NOTICE OF MEETING

COMMITTEE:	**PUBLIC SAFETY COMMITTEE**
PLACE:	**ONEIDA COUNTY COURTHOUSE**
	COUNTY BOARD ROOM
DATE:	**Thursday, November 12, 2026**
TIME:	**9:30 A.M.**

It is possible that a quorum of County Board members will be at this meeting to gather information about a subject over which they have decision-making responsibility. This constitutes a meeting of the County Board pursuant to State ex rel. Badke v. Village Board of Greendale, 173 Wis. 2d 553, 494 N.W.2d 408 (1993), and must be noticed as such, although the County Board will not take any formal actions at this meeting. It is also possible that there may be quorums of other County Board Committees present, although those committees will not take any formal action at this meeting.

AGENDA:

1. Call to order
2. Approve Agenda
3. Approve previous meeting minutes
4. Public Comments
5. Schedule Committee meeting date(s)
6. Bills, vouchers and line item transfers for Public Safety Departments
   Branch I is over budget for Medical Services and Advertising. It is anticipated that there will be overage in other accounts to apply to those shortfalls at year-end.

7. **Sheriff's Office**
   Oneida County Code 5.25(2): Disposition of Duty Weapon Upon Retirement—Tyler Young and Chad Wanta

8. Public Comments

9. Items for future agenda(s)

10. Adjourn

NOTICE OF POSTING: RUSS FISHER, CHAIRPERSON

TIME: 2:30 p.m. **DATE:** November 9, 2026 **PLACE:** Oneida County Courthouse

Notice posted by Jordan Arneson, Oneida County Sheriff's Office. Additional information on a specific agenda item may be obtained by contacting the person who posted this notice at 715-361-5100.

News Media Notified via Mail/Fax/Email: Time: 2:30 p.m. Date: 11/09/2026

Northwoods River News	**The Lakeland Times**	**North Star Journal**
New Radio Group (NRG Media)	**WJFW-TV 12**	**Tomahawk Leader**
WXPR Radio	**WCYE Radio**	**WRJO Radio**
Vilas News Review		

Notice is hereby further given that pursuant to the Americans with Disabilities Act reasonable accommodations will be provided for qualified individuals with disabilities upon request. Please call County Clerk/Tracy Hartman at 715-369-6144, with specific information on your request allowing adequate time to respond to your request.

****

GENERAL REQUIREMENTS:

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

NOTICE REQUIREMENTS:

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

MANNER OF NOTICE:

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

TIME FOR NOTICE:

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

EXEMPTIONS FOR COMMITTEES & SUBUNITS

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

PROCEDURE FOR GOING INTO CLOSED SESSION:

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

SYNOPSIS OF STATUTORY EXEMPTIONS UNDER WHICH CLOSED SESSIONS ARE PERMITTED:

1. Concerning a case which was the subject of Judicial or quasi- judicial trial before this governmental body Sec. 19.85(1)(a)
2. Considering dismissal, demotion or discipline of any public employee or the investigation of charges against such person and the taking of formal action on any such matter; provided that the person is given actual notice of any evidentiary hearing which may be held prior to final action being taken and of any meeting at which final action is taken. The person under consideration must be advised of his/her right that the evidentiary hearing be held in open session and the notice of the meeting must state the same. Sec. 19.85(1)(b).
3. Considering employment, promotion, compensation or performance evaluation data of any public employee over which this body has jurisdiction or responsibility. Sec. 19.85(1)(c).
4. Considering strategy for crime detection or prevention. ec. 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 <u>unless</u> 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

MINUTES OF THE ONEIDA COUNTY
PUBLIC SAFETY COMMITTEE MEETING
OCTOBER 8, 2026

COMMITTEE MEMBERS PRESENT: Chairperson Russ Fisher, Debbie Condado, Michael Tautges, Ted Cushing and Linnaea Newman

COMMITTEE MEMBERS ABSENT: All present

OTHERS PRESENT: Corporation Counsel Chad Lynch, Branch II Judge Mary Sowinski, Jacob Tautges, Friederick Tautges, Youth in Governance representative, Dan Hess, Scott Holewinski, Jenni Luenenberg, Tracy Hartman.

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

APPROVE AGENDA
MOTION: To approve the Agenda (Newman/Cushing, PASSED 5-0).

APPROVE PREVIOUS MEETING MINUTES
MOTION: To approve the September 10, 2026 Committee Meeting Minutes (Condado/Newman, PASSED 5-0).

PUBLIC COMMENTS
No public comments/concerns.

SCHEDULE COMMITTEE MEETING DATE(S)
The next meeting was scheduled for November 12, 2026 at 9:30 a.m. Fisher asked that Dawn Robinson please resend next year's meeting dates to committee members.

BILLS, VOUCHERS AND LINE ITEM TRANSFERS FOR PUBLIC SAFETY DEPARTMENTS
Chairman Fisher noted all vouchers and line item transfers were received and within budget. No concerns and no vote taken.

CORPORATION COUNSEL
Contract for Family Court Commissioner

Corporation Counsel Chad Lynch advised Family Court Commissioner Deb Hatfield notified him that she will retire in the beginning of 2027. Lynch advised Morgan Tomchek, a local attorney, reached out/had discussion with the judges regarding the Family Court Commissioner position. Lynch is requesting approval to replace Hatfield with Tomchek for a three-year contract through the end of 2029. The hourly rate will go from $100/hr. to $120/hr., but the number of hours/days per week will decrease. The budget will remain the same. Lynch highly recommends Tomchek for this position.

DRAFT

MOTION: To approve the Contract for Family Court Commissioner and replace Deb Hatfield with Morgan Tomchek per recommendation of Lynch (Condado/Newman, PASSED 5-0).

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 WI Stats Section 19.85(1)(c) for purposes of considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility (Topic: *Corporation Counsel Annual Performance Evaluation*). It is anticipated that the Committee will return to open session by roll call vote to consider the remainder of the agenda.

It is anticipated that a motion will be made, seconded, and approved by roll call vote to enter into closed session pursuant to WI Stats Section 19.85(1)(c) for purposes of considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility (Topic: *Medical Examiner Performance Evaluation*). It is anticipated that the Committee will return to open session by roll call vote to consider the remainder of the agenda.

Announcement of action taken in closed session, or take action based on closed session (NOTE: If the announcement of action taken in closed session would compromise the need for the closed session, the action taken will not be announced. Any action taken in closed session may be announced when the need for the closed session has passed).

MOTION: To go into closed session pursuant to Section 19.85(1)(c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility (Topic: *Corporation Counsel Annual Performance Evaluation)*. (Cushing/Condado, On a Roll Call Vote: Tautges ‘Aye,' Condado ‘Aye,' Cushing ‘Aye,' Newman 'Aye,' and Fisher ‘Aye', PASSED 5-0).

The committee entered into closed session at 9:40 a.m.

MOTION: To return to open session (Cushing/Newman, On a Roll Call Vote: all ‘ayes,’ no nays, PASSED 5-0).

The Committee returned to open session at 11:05 a.m.

PUBLIC COMMENTS
No public comment/concerns

ITEMS FOR FUTURE AGENDAS
Assistant DA travel to recruit for the empty position

DRAFT

ADJOURN
11:10 a.m.

_____ _____
Russ Fisher, Chairperson Andi Seidel, Committee Secretary

_____
Michael Tautges, Vice-Chairperson

DRAFT

End.GLPeriod 1026 AND [Report].FormattedAccountNumber 101.14.50000.000000{-}101.14.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
Fund101 - GENERAL FUND					
101.14.51310.511102	WAGES-PERM EMPLOYEE(E)	123,127.44	151,200.00	28,072.56	81.43%
101.14.51310.511103	OVERTIME WAGES(E)	.00	.00	.00	100.00%
101.14.51310.511104	WAGES-PART-TIME EMPLOYEE(E)	.00	.00	.00	100.00%
101.14.51310.511105	WAGES-LIMITED TERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.14.51310.511113	COVID-19 PAY(E)	.00	.00	.00	100.00%
101.14.51310.511205	HOLIDAY WORKED PAY(E)	454.08	.00	-454.08	100.00%
101.14.51310.512001	SOCIAL SECURITY(E)	9,022.21	11,500.00	2,477.79	78.45%
101.14.51310.512002	RETIREMENT-EMPLOYER'S SHARE(E)	8,901.99	10,900.00	1,998.01	81.66%
101.14.51310.512004	HEALTH/DENTAL INSURANCE(E)	53,158.36	69,000.00	15,841.64	77.04%
101.14.51310.512005	LIFE INSURANCE(E)	296.62	450.00	153.38	65.91%
101.14.51310.512006	WORKER'S COMPENSATION(E)	197.79	300.00	102.21	65.93%
101.14.51310.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.14.51310.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.14.51310.512018	CASH IN LIEU OF HEALTH INS(E)	700.00	700.00	.00	100.00%
101.14.51310.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.14.51310.521205	EXPERT WITNESS(E)	.00	5,000.00	5,000.00	0.00%
101.14.51310.521901	OTHER PROFESSIONAL SERVICES(E)	399.93	8,000.00	7,600.07	4.99%
101.14.51310.521903	CRIMINAL DIVERSION PROGRAM(E)	.00	.00	.00	100.00%
101.14.51310.522005	TELEPHONE AND FAX(E)	.00	.00	.00	100.00%
101.14.51310.523203	MACY AND EQUIP SVC CONTRACTS(E)	.00	.00	.00	100.00%
101.14.51310.523301	TRANSCRIPTIONS(E)	522.00	550.00	28.00	94.90%
101.14.51310.523303	PAPER SERVICE(E)	5,950.00	20,000.00	14,050.00	29.75%
101.14.51310.523304	VICTIM/WITNESS SERVICES(E)	.00	.00	.00	100.00%
101.14.51310.531101	POSTAGE AND BOX RENT(E)	1,773.56	2,000.00	226.44	88.67%

End.GLPeriod 1026 AND [Report].FormattedAccountNumber 101.14.50000.000000{-}101.14.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.14.51310.531102	PRINTING AND DUPLICATION(E)	.00	200.00	200.00	0.00%
101.14.51310.531103	CENTRAL PURCHASING(E)	2,914.21	2,497.20	-417.01	116.69%
101.14.51310.531202	SUBSCRIPTIONS(E)	193.00	1,000.00	807.00	19.30%
101.14.51310.531203	MEMBERSHIP DUES(E)	1,218.00	2,058.00	840.00	59.18%
101.14.51310.531204	ADVERTISING(E)	.00	.00	.00	100.00%
101.14.51310.531301	TRAINING/CONFERENCE FEES(E)	300.00	802.80	502.80	37.36%
101.14.51310.531302	EMPLOYEE AUTO ALLOWANCE(E)	238.64	300.00	61.36	79.54%
101.14.51310.531303	NON-EMPLOYEE AUTO ALLOWANCE(E)	.00	.00	.00	100.00%
101.14.51310.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.14.51310.531305	MEALS LODGING & MISC TRAVEL(E)	385.96	700.00	314.04	55.13%
101.14.51311.511102	WAGES-PERM EMPLOYEE(E)	58,531.68	70,700.00	12,168.32	82.78%
101.14.51311.511103	OVERTIME WAGES(E)	.00	.00	.00	100.00%
101.14.51311.511104	WAGES-PART-TIME EMPLOYEE(E)	.00	.00	.00	100.00%
101.14.51311.511105	WAGES-LIMITED TERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.14.51311.511113	COVID-19 PAY(E)	.00	.00	.00	100.00%
101.14.51311.512001	SOCIAL SECURITY(E)	4,649.00	5,400.00	751.00	86.09%
101.14.51311.512002	RETIREMENT-EMPLOYER'S SHARE(E)	4,216.32	5,100.00	883.68	82.67%
101.14.51311.512004	HEALTH/DENTAL INSURANCE(E)	.00	.00	.00	100.00%
101.14.51311.512005	LIFE INSURANCE(E)	50.45	200.00	149.55	25.22%
101.14.51311.512006	WORKER'S COMPENSATION(E)	1,294.12	2,500.00	1,205.88	51.76%
101.14.51311.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.14.51311.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.14.51311.512018	CASH IN LIEU OF HEALTH INS(E)	2,500.00	3,000.00	500.00	83.33%
101.14.51311.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.14.51311.521205	EXPERT WITNESS(E)	.00	.00	.00	100.00%

End.GLPeriod 1026 AND [Report].FormattedAccountNumber 101.14.50000.000000{-}101.14.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.14.51311.521901	OTHER PROFESSIONAL SERVICES(E)	.00	.00	.00	100.00%
101.14.51311.521903	CRIMINAL DIVERSION PROGRAM(E)	.00	.00	.00	100.00%
101.14.51311.522005	TELEPHONE AND FAX(E)	.00	.00	.00	100.00%
101.14.51311.523203	MACY AND EQUIP SVC CONTRACTS(E)	.00	.00	.00	100.00%
101.14.51311.523301	TRANSCRIPTIONS(E)	.00	.00	.00	100.00%
101.14.51311.523303	PAPER SERVICE(E)	85.00	.00	-85.00	100.00%
101.14.51311.523304	VICTIM/WITNESS SERVICES(E)	172.69	.00	-172.69	100.00%
101.14.51311.531101	POSTAGE AND BOX RENT(E)	569.77	1,000.00	430.23	56.97%
101.14.51311.531102	PRINTING AND DUPLICATION(E)	.00	150.00	150.00	0.00%
101.14.51311.531103	CENTRAL PURCHASING(E)	.00	100.00	100.00	0.00%
101.14.51311.531202	SUBSCRIPTIONS(E)	.00	.00	.00	100.00%
101.14.51311.531203	MEMBERSHIP DUES(E)	100.00	75.00	-25.00	133.33%
101.14.51311.531204	ADVERTISING(E)	.00	.00	.00	100.00%
101.14.51311.531301	TRAINING/CONFERENCE FEES(E)	100.00	75.00	-25.00	133.33%
101.14.51311.531302	EMPLOYEE AUTO ALLOWANCE(E)	174.00	250.00	76.00	69.60%
101.14.51311.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.14.51311.531305	MEALS LODGING & MISC TRAVEL(E)	302.00	350.00	48.00	86.28%
AccountTypeExpenditure		**282,498.82**	**376,058.00**	**93,559.18**	
101.14.51310.435102	STATE AID-VICTIM WITNESS(R)	.00	.00	.00	100.00%
101.14.51310.452910	DA RESTITUTION(R)	.00	.00	.00	100.00%
101.14.51310.461002	PUBLIC CHGS-DUPLICATION FEES(R)	-557.50	-1,000.00	-442.50	55.75%
101.14.51310.461005	PUBLIC CHGS- DUP FEE PRIV ATNY(R)	-593.90	-750.00	-156.10	79.18%
101.14.51310.461006	PUBLIC CHGS- DUP FEE OPEN RCRD(R)	-5.97	-5.00	.97	119.40%
101.14.51310.461600	PUBLIC CHGS-DIST ATTY FEE(R)	.00	.00	.00	100.00%
101.14.51310.485500	CONTRIBUTION-CRIMINAL DIVERS(R)	.00	.00	.00	100.00%

End.GLPeriod 1026 AND [Report].FormattedAccountNumber 101.14.50000.000000{-}101.14.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.14.51311.411100	GENERAL PROPERTY TAXES(R)	.00	.00	.00	100.00%
101.14.51311.435102	STATE AID-VICTIM WITNESS(R)	-19,343.57	-44,450.00	-25,106.43	43.51%
101.14.51311.452910	DA RESTITUTION(R)	.00	.00	.00	100.00%
101.14.51311.461002	PUBLIC CHGS-DUPLICATION FEES(R)	.00	.00	.00	100.00%
101.14.51311.461005	PUBLIC CHGS- DUP FEE PRIV ATNY(R)	.00	.00	.00	100.00%
101.14.51311.461006	PUBLIC CHGS- DUP FEE OPEN RCRD(R)	.00	.00	.00	100.00%
101.14.51311.461600	PUBLIC CHGS-DIST ATTY FEE(R)	.00	.00	.00	100.00%
101.14.51311.485500	CONTRIBUTION-CRIMINAL DIVERS(R)	.00	.00	.00	100.00%
AccountTypeRevenue		**-20,500.94**	**-46,205.00**	**-25,704.06**	
Fund101 - GENERAL FUND		**261,997.88**	**329,853.00**	**67,855.12**	
Total:		**261,997.88**	**329,853.00**	**67,855.12**	

Report Criteria:
Report type: Invoice detail
Invoice Detail.GL account (5 Characters) = "10114"

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
AMAZON CAPITAL SERVICES LLC									
OFFICE SUPPLIES; INVOICE 1DRL-7T4K-3DQ1; PO NO ONEIDA CO DISTRICT ATTYS OFFICE	26975	10/01/2026	09/28/2026	1DRL-7T4K3DQ1	101.14.51310.531103	17.56	10/08/2026	444350	17.56
AMAZON OFFICE SUPPLIES; INVOICE 1F99-QLKP-4HHX; PO NO ONEIDA CO DISTRICT ATTORNEYS OFFICE	26975	10/01/2026	09/21/2026	1F99-QLKP-4HHX	101.14.51310.531103	76.77	10/08/2026	444350	76.77
AMAZON OFFICE SUPPLIES; INVOICE 13V9-RL9M-74JN; PO NO ONEIDA CO DISTRICT ATTORNEYS OFFICE	26975	10/19/2026	10/19/2026	13V9-RL9M-74JN	101.14.51310.531103	172.83	10/22/2026	444604	172.83
Total AMAZON CAPITAL SERVICES LLC:									267.16
CORPORATE PAYMENT SYSTEMS - FINC DEPT									
JILLIAN PFEIFFER - 8041	29450	10/19/2026	10/15/2026	8855 October 2026	101.14.51310.531103	349.40	10/22/2026	444615	349.40
Total CORPORATE PAYMENT SYSTEMS - FINC DEPT:									349.40
LANGLADE CO FINANCE DEPARTMENT									
ONEIDA DA OFFICE REQ - COPIES OF COMPLAINT AND JOC FOR CLIFFORD KWICK	5515	10/14/2026	10/14/2026	10-2-26	101.14.51310.521901	5.00	10/22/2026	444638	5.00
Total LANGLADE CO FINANCE DEPARTMENT:									5.00
MARATHON CO SHERIFF'S OFFICE									
SERVICE; ONEIDA DA OFFICE; INVOICE 031732; CUST NO C-338	316	10/14/2026	10/06/2026	031732	101.14.51310.523303	40.00	10/22/2026	444640	40.00
Total MARATHON CO SHERIFF'S OFFICE:									40.00
ONEIDA COUNTY SHERIFFS DEPT									
SERVICE; DA OFFICE; INVOICE 244643851; CASE 26JV05; D HUTCHINSON	10	10/01/2026	09/22/2026	244643851	101.14.51310.523303	85.00	10/08/2026	444393	85.00
SERVICE; DA OFFICE; INVOICE 244643875; CASE 26CF193; M ROBBERTS	10	10/01/2026	10/01/2026	244643875	101.14.51311.523303	85.00	10/08/2026	444393	85.00
SERVICE; DA OFFICE; INVOICE 244643908; CASE 25CM145; SERVICE OF P LEWIS	10	10/14/2026	10/07/2026	244643908	101.14.51310.523303	85.00	10/22/2026	444657	85.00
SERVICE; DA OFFICE; INVOICE 244643909; CASE 25CF231; SERVICE OF D BOCK	10	10/14/2026	10/07/2026	244643909	101.14.51310.523303	85.00	10/22/2026	444657	85.00
SERVICE; DA OFFICE; INVOICE 244643910; CASE 25CF236; SERVICE OF Z OLSEN	10	10/14/2026	10/08/2026	244643910	101.14.51310.523303	85.00	10/22/2026	444657	85.00

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
SERVICE; DA OFFICE; INVOICE 244643915; CASE 25CM224; SERVICE OF J SEXTON	10	10/14/2026	10/13/2026	244643915	101.14.51310.523303	85.00	10/22/2026	444657	85.00
Total ONEIDA COUNTY SHERIFFS DEPT:									510.00
PENFIELD, LYNN M									
TRANSCRIPT FOR APPEAL IN CASE 24CF242; DA OFFICE; STATE V. AARON GREGORY	24090	09/24/2026	09/24/2026	23cf242	101.14.51310.523301	103.50	10/08/2026	444396	103.50
Total PENFIELD, LYNN M:									103.50
VILAS CO SHERIFFS DEPT									
SERVICE; ONEIDA DA OFFICE; PROCESS NUMBER 20122; ONEIDA CASE 26CF7	18	10/01/2026	09/08/2026	20122	101.14.51310.523303	75.00	10/08/2026	444420	75.00
SERVICE; ONEIDA DA OFFICE; PROCESS NO 20140; ONEIDA CASE 26CF68	18	10/01/2026	09/15/2026	20140	101.14.51310.523303	75.00	10/08/2026	444420	75.00
Total VILAS CO SHERIFFS DEPT:									150.00
Grand Totals:									1,425.06

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101.14.51310.521901	5.00	.00	5.00
101.14.51310.523301	103.50	.00	103.50
101.14.51310.523303	615.00	.00	615.00
101.14.51310.531103	616.56	.00	616.56
101.14.51311.523303	85.00	.00	85.00
101.211100	.00	1,425.06-	1,425.06-
Grand Totals:	1,425.06	1,425.06-	.00

Reviewed by: _____

Date: _____ / _____ / _____

Report Criteria:
Report type: Invoice detail
Invoice Detail.GL account (5 Characters) = "10114"

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

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
DIVERSIFIED BENEFIT SERVICES INC									
DBS FRA BRANCH II	24171	10/06/2026	10/02/2026	492501	101.62.51211.512004	4.60	10/08/2026	444370	4.60
Total DIVERSIFIED BENEFIT SERVICES INC:									4.60
ERICKSON LAW OFFICES LLC									
GAL 25JC06	22731	10/16/2026	10/16/2026	10.07.26	101.62.51211.521202	1,860.00	10/22/2026	444622	1,860.00
GAL 23JC32	22731	10/16/2026	10/16/2026	10.07.26.2	101.62.51211.521202	1,140.00	10/22/2026	444622	1,140.00
Total ERICKSON LAW OFFICES LLC:									3,000.00
GRACE LEGAL LLC									
GAL 19JG2	24716	10/16/2026	10/16/2026	10.06.26	101.62.51211.521202	180.00	10/22/2026	444627	180.00
Total GRACE LEGAL LLC:									180.00
HOGAN, JOHN J									
COURT COMMISSIONER - BRANCH 2 (INTAKE)	29461	10/07/2026	09/30/2026	2026 - 10	101.62.51211.521206	525.00	10/22/2026	444630	525.00
Total HOGAN, JOHN J:									525.00
KANE, PATRICIA									
TRASCRIPT 09.21.26	28619	10/16/2026	10/16/2026	09.21.26	101.62.51211.523301	14.00	10/22/2026	444635	14.00
TRANSCRIPT 10.08.26	28619	10/16/2026	10/16/2026	10.08.26	101.62.51211.523301	16.50	10/22/2026	444635	16.50
TRANSCRIPT 10.09.26	28619	10/16/2026	10/16/2026	10.09.26	101.62.51211.523301	50.00	10/22/2026	444635	50.00
TRANSCRIPT 10.16.26	28619	10/16/2026	10/16/2026	10.16.26	101.62.51211.523301	22.50	10/22/2026	444635	22.50
Total KANE, PATRICIA:									103.00
KEYSTONE PSYCHOLOGY LLC									
MEDICAL 03ME89	17336	10/19/2026	10/19/2026	08.31.26	101.62.51211.521101	800.00	10/22/2026	444636	800.00
Total KEYSTONE PSYCHOLOGY LLC:									800.00

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Martinson Law Offices									
88GN46 GAL	500932	10/19/2026	10/19/2026	09.11.26	101.62.51211.521202	433.33	10/22/2026	444641	433.33
Total Martinson Law Offices:									433.33
MELMS HOGAN & FRANCOIS LLC									
GAL 25FA33	29493	10/16/2026	10/16/2026	09.18.26	101.62.51211.521202	4,192.70	10/22/2026	444644	4,192.70
GAL 24JC51	29493	10/16/2026	10/16/2026	09.22.26	101.62.51211.521202	80.00	10/22/2026	444644	80.00
Total MELMS HOGAN & FRANCOIS LLC:									4,272.70
MILJEVICH, CARRIE S									
24FA103 MEDIATION	20081	10/19/2026	10/19/2026	10.19.26	101.62.51211.521204	245.00	10/22/2026	444647	245.00
Total MILJEVICH, CARRIE S:									245.00
STUBER LAW LLC									
GAL 18FA131	25599	10/16/2026	10/16/2026	10.05.26	101.62.51211.521202	655.00	10/22/2026	444669	655.00
GAL 22JC23	25599	10/16/2026	10/16/2026	10.05.26.2	101.62.51211.521202	70.00	10/22/2026	444669	70.00
GAL 26FA37	25599	10/16/2026	10/16/2026	10.05.26.3	101.62.51211.521202	980.00	10/22/2026	444669	980.00
GAL 25JC44	25599	10/16/2026	10/16/2026	10.05.26.4	101.62.51211.521202	960.00	10/22/2026	444669	960.00
GAL 25JC38	25599	10/16/2026	10/16/2026	10.05.26.5	101.62.51211.521202	50.00	10/22/2026	444669	50.00
GAL 25TP04	25599	10/16/2026	10/16/2026	10.05.26.6	101.62.51211.521202	590.00	10/22/2026	444669	590.00
GAL 26JC15	25599	10/16/2026	10/16/2026	10.05.26.7	101.62.51211.521202	300.00	10/22/2026	444669	300.00
Total STUBER LAW LLC:									3,605.00
Grand Totals:									13,168.63

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101.211100	.00	13,168.63-	13,168.63-
101.62.51211.512004	4.60	.00	4.60
101.62.51211.521101	800.00	.00	800.00
101.62.51211.521202	11,491.03	.00	11,491.03

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
101.62.51211.521204	245.00	.00	245.00
101.62.51211.521206	525.00	.00	525.00
101.62.51211.523301	103.00	.00	103.00
Grand Totals:	13,168.63	13,168.63-	.00

Reviewed by: _____

Date: _____ / _____ / _____

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

End.GLPeriod 226 AND [Report].FormattedAccountNumber 101.62.50000.000000{-}101.62.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
Fund101 - GENERAL FUND					
101.62.51211.511102	WAGES-PERM EMPLOYEE(E)	8,094.03	63,683.00	55,588.97	12.70%
101.62.51211.511103	OVERTIME WAGES(E)	.00	.00	.00	100.00%
101.62.51211.511105	WAGES-LIMITED TERM EMPLOYEE(E)	560.00	14,100.00	13,540.00	3.97%
101.62.51211.512001	SOCIAL SECURITY(E)	659.37	5,800.00	5,140.63	11.36%
101.62.51211.512002	RETIREMENT-EMPLOYER'S SHARE(E)	584.55	5,515.00	4,930.45	10.59%
101.62.51211.512003	RETIREMENT-EMPLOYEE'S SHA(E)	.00	.00	.00	100.00%
101.62.51211.512004	HEALTH/DENTAL INSURANCE(E)	115.00	35,000.00	34,885.00	0.32%
101.62.51211.512005	LIFE INSURANCE(E)	47.60	259.00	211.40	18.37%
101.62.51211.512006	WORKER'S COMPENSATION(E)	13.91	76.00	62.09	18.30%
101.62.51211.512007	INCOME CONTINUATION INS(E)	.00	102.00	102.00	0.00%
101.62.51211.512017	RETIREE HEALTH INSURANCE(E)	4,132.00	.00	-4,132.00	100.00%
101.62.51211.512018	CASH IN LIEU OF HEALTH IN(E)	300.00	.00	-300.00	100.00%
101.62.51211.521101	MEDICAL SERVICES(E)	5,440.00	50,000.00	44,560.00	10.88%
101.62.51211.521202	GUARDIAN AD LITEM(E)	136.25	65,000.00	64,863.75	0.20%
101.62.51211.521204	MEDIATION SERVICES(E)	250.00	7,100.00	6,850.00	3.52%
101.62.51211.521206	COURT APPOINTED ATTORNEY(E)	370.00	52,200.00	51,830.00	0.70%
101.62.51211.522005	TELEPHONE AND FAX(E)	.00	1,000.00	1,000.00	0.00%
101.62.51211.523301	TRANSCRIPTIONS(E)	222.00	1,500.00	1,278.00	14.80%
101.62.51211.531101	POSTAGE AND BOX RENT(E)	79.87	1,500.00	1,420.13	5.32%
101.62.51211.531102	PRINTING AND DUPLICATION(E)	.00	300.00	300.00	0.00%
101.62.51211.531103	CENTRAL PURCHASING(E)	.00	1,200.00	1,200.00	0.00%
101.62.51211.531202	SUBSCRIPTIONS(E)	.00	600.00	600.00	0.00%
101.62.51211.531204	ADVERTISING(E)	.00	100.00	100.00	0.00%
101.62.51211.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	200.00	200.00	0.00%

End.GLPeriod 226 AND [Report].FormattedAccountNumber 101.62.50000.000000{-}101.62.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.62.51211.531305	MEALS LODGING & MISC TRAVEL(E)	.00	164.00	164.00	0.00%
101.62.51211.531761	OFFICIALS BONDS & NOTARY(E)	.00	50.00	50.00	0.00%
101.62.51211.531901	OTHER SUPPLIES & EXPENSES(E)	.00	350.00	350.00	0.00%
AccountTypeExpenditure		**21,004.58**	**305,799.00**	**284,794.42**	
101.62.51211.411100	GENERAL PROPERTY TAXES(R)	.00	.00	.00	100.00%
101.62.51211.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.62.51211.435101	STATE AID-COURT SYSTEM(R)	-54,017.50	-108,036.00	-54,018.50	49.99%
101.62.51211.435107	STATE AID-GUARDIAN AD LITEM(R)	.00	-26,657.00	-26,657.00	0.00%
101.62.51211.435116	STATE AID-GAL 4E CHIP(R)	.00	-12,100.00	-12,100.00	0.00%
101.62.51211.461010	PUBLIC CHGS-MEDIATION FEES(R)	.00	.00	.00	100.00%
101.62.51211.461403	PUBLIC CHGS-GUARDIAN AD LITE(R)	-420.01	-12,400.00	-11,979.99	3.38%
101.62.51211.461404	PUBLIC CHGS-COURT APPT ATTY(R)	-605.00	-6,600.00	-5,995.00	9.16%
101.62.51211.472113	INTERGOV CHGS-LAW CLERK(R)	.00	.00	.00	100.00%
AccountTypeRevenue		**-55,042.51**	**-165,793.00**	**-110,750.49**	
Fund101 - GENERAL FUND		**-34,037.93**	**140,006.00**	**174,043.93**	
Total:		**-34,037.93**	**140,006.00**	**174,043.93**	

End.GLPeriod 1026 AND [Report].FormattedAccountNumber 101.02.50000.000000{-}101.02.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
Fund101 - GENERAL FUND					
101.02.51220.511101	SALARIES-PERM EMPLOYEE(E)	63,336.23	77,698.00	14,361.77	81.51%
101.02.51220.511102	WAGES-PERM EMPLOYEE(E)	228,201.54	303,800.00	75,598.46	75.11%
101.02.51220.511103	OVERTIME WAGES(E)	3,089.12	.00	-3,089.12	100.00%
101.02.51220.511105	WAGES-LIMITED TERM EMPLOYEE(E)	4,886.78	5,533.00	646.22	88.32%
101.02.51220.511113	COVID-19 PAY(E)	.00	.00	.00	100.00%
101.02.51220.511205	HOLIDAY WORKED PAY(E)	1,173.46	.00	-1,173.46	100.00%
101.02.51220.512001	SOCIAL SECURITY(E)	21,667.44	30,700.00	9,032.56	70.57%
101.02.51220.512002	RETIREMENT-EMPLOYER'S SHARE(E)	20,749.56	27,600.00	6,850.44	75.17%
101.02.51220.512004	HEALTH/DENTAL INSURANCE(E)	117,800.43	106,787.00	-11,013.43	110.31%
101.02.51220.512005	LIFE INSURANCE(E)	1,185.64	2,400.00	1,214.36	49.40%
101.02.51220.512006	WORKER'S COMPENSATION(E)	1,471.54	1,500.00	28.46	98.10%
101.02.51220.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.02.51220.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.02.51220.512017	RETIREE HEALTH INSURANCE(E)	14,034.00	11,700.00	-2,334.00	119.94%
101.02.51220.512018	CASH IN LIEU OF HEALTH INS(E)	.00	1,800.00	1,800.00	0.00%
101.02.51220.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.02.51220.521207	COLLECTION AGENCY FEES(E)	1,078.30	900.00	-178.30	119.81%
101.02.51220.521901	OTHER PROFESSIONAL SERVICES(E)	3,335.00	5,000.00	1,665.00	66.70%
101.02.51220.522005	TELEPHONE AND FAX(E)	.00	1,400.00	1,400.00	0.00%
101.02.51220.523203	MACY AND EQUIP SVC CONTRACTS(E)	.00	500.00	500.00	0.00%
101.02.51220.523304	VICTIM/WITNESS SERVICES(E)	-41.06	1,500.00	1,541.06	-2.73%
101.02.51220.523312	JURY FEES(E)	13,782.56	21,000.00	7,217.44	65.63%
101.02.51220.531101	POSTAGE AND BOX RENT(E)	5,738.48	8,000.00	2,261.52	71.73%
101.02.51220.531102	PRINTING AND DUPLICATION(E)	.00	25.00	25.00	0.00%

End.GLPeriod 1026 AND [Report].FormattedAccountNumber 101.02.50000.000000{-}101.02.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.02.51220.531103	CENTRAL PURCHASING(E)	1,697.08	3,000.00	1,302.92	56.56%
101.02.51220.531203	MEMBERSHIP DUES(E)	125.00	125.00	.00	100.00%
101.02.51220.531204	ADVERTISING(E)	100.00	.00	-100.00	100.00%
101.02.51220.531301	TRAINING/CONFERENCE FEES(E)	275.00	375.00	100.00	73.33%
101.02.51220.531302	EMPLOYEE AUTO ALLOWANCE(E)	917.80	640.00	-277.80	143.40%
101.02.51220.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.02.51220.531305	MEALS LODGING & MISC TRAVEL(E)	792.00	540.00	-252.00	146.66%
101.02.51220.531901	OTHER SUPPLIES & EXPENSES(E)	30.00	.00	-30.00	100.00%
101.02.51250.699006	LIBRARY BOOKS AND FILM(E)	.00	.00	.00	100.00%
AccountTypeExpenditure		**505,425.90**	**612,523.00**	**107,097.10**	
101.02.51220.411100	GENERAL PROPERTY TAXES(R)	.00	.00	.00	100.00%
101.02.51220.435115	STATE AID-INTERPRETER(R)	-5,706.00	-2,433.00	3,273.00	234.52%
101.02.51220.451100	COUNTY ORDINANCE FORFEITURES(R)	-98,498.12	-113,000.00	-14,501.88	87.16%
101.02.51220.451200	PENAL FEES(R)	-41,648.18	-52,000.00	-10,351.82	80.09%
101.02.51220.451900	BONDS AND DEFAULTS(R)	.00	-10,000.00	-10,000.00	0.00%
101.02.51220.461400	PUBLIC CHGS-COURT FEES & COS(R)	-73,379.17	-85,000.00	-11,620.83	86.32%
101.02.51220.461401	PUBLIC CHGS-JAIL ASSESSMENT(R)	-23,040.20	.00	23,040.20	100.00%
101.02.51220.461402	PUBLIC CHGS-FAMILY CT COUNSE(R)	-2,365.00	-3,400.00	-1,035.00	69.55%
101.02.51220.461600	PUBLIC CHGS-CLERK OF COURT FEE(R)	-5,425.43	-3,000.00	2,425.43	180.84%
101.02.51220.481100	INTEREST EARNED(R)	-17,695.29	-25,000.00	-7,304.71	70.78%
101.02.51220.494060	HOLDING-CLERK OF COURTS(R)	-108,993.16	.00	108,993.16	100.00%
AccountTypeRevenue		**-376,750.55**	**-293,833.00**	**82,917.55**	
Fund101 - GENERAL FUND		**128,675.35**	**318,690.00**	**190,014.65**	
Total:		**128,675.35**	**318,690.00**	**190,014.65**	

Report Criteria:
Report type: Invoice detail
Invoice Detail.GL account (5 Characters) = "10102"

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
AMAZON CAPITAL SERVICES LLC									
AMAZON ORDER 9/21/26	26975	10/01/2026	09/21/2026	1F99-QLKP-31QT	101.02.51220.531103	19.98	10/08/2026	444350	19.98
Total AMAZON CAPITAL SERVICES LLC:									19.98
ASPIRUS HEALTH PLAN INC									
RETIREE HEALTH INSURANCE	28681	10/21/2026	10/19/2026	262920000019	101.02.51220.512017	1,023.00	10/22/2026	444607	1,023.00
Total ASPIRUS HEALTH PLAN INC:									1,023.00
ISLAND BAY PRINTING									
ENVELOPES COC OFFICE	3304	10/13/2026	09/17/2026	8180	101.02.51220.531103	550.00	10/22/2026	444634	550.00
Total ISLAND BAY PRINTING:									550.00
SWITS LTD INC									
SWITS 9/18/26 INVOICE	19131	10/01/2026	09/18/2026	II-15601	101.02.51220.521901	337.50	10/08/2026	444409	337.50
Total SWITS LTD INC:									337.50
TRANSUNION RISK AND ALTERNATIVE									
TLO - SEPT 2026	23325	10/03/2026	10/01/2026	6575352-202609-1	101.02.51220.521207	278.30	10/08/2026	444413	278.30
Total TRANSUNION RISK AND ALTERNATIVE:									278.30
Grand Totals:									2,208.78

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101.02.51220.512017	1,023.00	.00	1,023.00
101.02.51220.521207	278.30	.00	278.30

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
101.02.51220.521901	337.50	.00	337.50
101.02.51220.531103	569.98	.00	569.98
101.211100	.00	2,208.78-	2,208.78-
Grand Totals:	2,208.78	2,208.78-	.00

Reviewed by: _____

Date: _____ / _____ / _____

Report Criteria:
Report type: Invoice detail
Invoice Detail.GL account (5 Characters) = "10102"

End.GLPeriod 0926 AND [Report].FormattedAccountNumber 101.60.50000.000000{-}101.60.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
Fund101 - GENERAL FUND					
101.60.51210.511102	WAGES-PERM EMPLOYEE(E)	47,060.34	63,500.00	16,439.66	74.11%
101.60.51210.511103	OVERTIME WAGES(E)	.00	.00	.00	100.00%
101.60.51210.511105	WAGES-LIMITED TERM EMPLOYEE(E)	3,716.50	33,550.00	29,833.50	11.07%
101.60.51210.511113	COVID-19 PAY(E)	.00	.00	.00	100.00%
101.60.51210.512001	SOCIAL SECURITY(E)	3,373.84	7,750.00	4,376.16	43.53%
101.60.51210.512002	RETIREMENT-EMPLOYER'S SHARE(E)	3,438.13	4,950.00	1,511.87	69.45%
101.60.51210.512003	RETIREMENT-EMPLOYEE'S SHA(E)	.00	.00	.00	100.00%
101.60.51210.512004	HEALTH/DENTAL INSURANCE(E)	18,574.32	15,500.00	-3,074.32	119.83%
101.60.51210.512005	LIFE INSURANCE(E)	323.88	415.00	91.12	78.04%
101.60.51210.512006	WORKER'S COMPENSATION(E)	76.42	165.00	88.58	46.31%
101.60.51210.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.60.51210.512018	CASH IN LIEU OF HEALTH IN(E)	.00	.00	.00	100.00%
101.60.51210.521101	MEDICAL SERVICES(E)	39,649.50	35,000.00	-4,649.50	113.28%
101.60.51210.521202	GUARDIAN AD LITEM(E)	29,556.80	60,000.00	30,443.20	49.26%
101.60.51210.521203	FAMILY COURT COMMISSIONER(E)	.00	.00	.00	100.00%
101.60.51210.521204	MEDIATION SERVICES(E)	7,033.90	11,900.00	4,866.10	59.10%
101.60.51210.521206	COURT APPOINTED ATTORNEY(E)	19,582.79	71,600.00	52,017.21	27.35%
101.60.51210.522005	TELEPHONE AND FAX(E)	.00	1,200.00	1,200.00	0.00%
101.60.51210.523203	MACY AND EQUIP SVC CONTRACTS(E)	.00	1,200.00	1,200.00	0.00%
101.60.51210.523301	TRANSCRIPTIONS(E)	794.50	1,600.00	805.50	49.65%
101.60.51210.531101	POSTAGE AND BOX RENT(E)	279.23	1,000.00	720.77	27.92%
101.60.51210.531102	PRINTING AND DUPLICATION(E)	.00	50.00	50.00	0.00%
101.60.51210.531103	CENTRAL PURCHASING(E)	703.64	1,000.00	296.36	70.36%
101.60.51210.531202	SUBSCRIPTIONS(E)	1,088.91	1,756.00	667.09	62.01%

End.GLPeriod 0926 AND [Report].FormattedAccountNumber 101.60.50000.000000{-}101.60.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.60.51210.531203	MEMBERSHIP DUES(E)	.00	400.00	400.00	0.00%
101.60.51210.531204	ADVERTISING(E)	398.46	140.00	-258.46	284.61%
101.60.51210.531301	TRAINING/CONFERENCE FEES(E)	.00	50.00	50.00	0.00%
101.60.51210.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	50.00	50.00	0.00%
101.60.51210.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.60.51210.531305	MEALS LODGING & MISC TRAVEL(E)	.00	.00	.00	100.00%
101.60.51210.531755	PROFESSIONAL LIABILITY(E)	.00	.00	.00	100.00%
101.60.51210.531901	OTHER SUPPLIES & EXPENSES(E)	.00	50.00	50.00	0.00%
101.60.51230.511101	SALARIES-PERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.60.51230.511102	WAGES-PERM EMPLOYEE(E)	97,964.48	138,600.00	40,635.52	70.68%
101.60.51230.511103	OVERTIME WAGES(E)	67.16	.00	-67.16	100.00%
101.60.51230.511105	WAGES-LIMITED TERM EMPLOYEE(E)	.00	-2,550.00	-2,550.00	0.00%
101.60.51230.511113	COVID-19 PAY(E)	.00	.00	.00	100.00%
101.60.51230.511205	HOLIDAY WORKED PAY(E)	188.56	.00	-188.56	100.00%
101.60.51230.512001	SOCIAL SECURITY(E)	7,284.69	10,600.00	3,315.31	68.72%
101.60.51230.512002	RETIREMENT-EMPLOYER'S SHARE(E)	7,020.09	10,000.00	2,979.91	70.20%
101.60.51230.512004	HEALTH/DENTAL INSURANCE(E)	25,639.18	32,000.00	6,360.82	80.12%
101.60.51230.512005	LIFE INSURANCE(E)	580.10	900.00	319.90	64.45%
101.60.51230.512006	WORKER'S COMPENSATION(E)	155.91	400.00	244.09	38.97%
101.60.51230.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.60.51230.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.60.51230.512018	CASH IN LIEU OF HEALTH INS(E)	450.00	.00	-450.00	100.00%
101.60.51230.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.60.51230.522005	TELEPHONE AND FAX(E)	.00	350.00	350.00	0.00%
101.60.51230.523203	MACY AND EQUIP SVC CONTRACTS(E)	75.00	100.00	25.00	75.00%

End.GLPeriod 0926 AND [Report].FormattedAccountNumber 101.60.50000.000000{-}101.60.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.60.51230.531101	POSTAGE AND BOX RENT(E)	922.47	1,250.00	327.53	73.79%
101.60.51230.531102	PRINTING AND DUPLICATION(E)	.00	50.00	50.00	0.00%
101.60.51230.531103	CENTRAL PURCHASING(E)	798.36	1,000.00	201.64	79.83%
101.60.51230.531203	MEMBERSHIP DUES(E)	80.00	155.00	75.00	51.61%
101.60.51230.531204	ADVERTISING(E)	.00	.00	.00	100.00%
101.60.51230.531301	TRAINING/CONFERENCE FEES(E)	50.00	100.00	50.00	50.00%
101.60.51230.531302	EMPLOYEE AUTO ALLOWANCE(E)	359.60	500.00	140.40	71.92%
101.60.51230.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.60.51230.531305	MEALS LODGING & MISC TRAVEL(E)	300.00	500.00	200.00	60.00%
101.60.51230.531901	OTHER SUPPLIES & EXPENSES(E)	85.00	50.00	-35.00	170.00%
101.60.51240.511105	WAGES-LIMITED TERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.60.51240.512001	SOCIAL SECURITY(E)	.00	.00	.00	100.00%
101.60.51240.512002	RETIREMENT-EMPLOYER'S SHARE(E)	.00	.00	.00	100.00%
101.60.51240.512005	LIFE INSURANCE(E)	.00	.00	.00	100.00%
101.60.51240.512006	WORKER'S COMPENSATION(E)	.00	.00	.00	100.00%
101.60.51240.521201	LEGAL SERVICES(E)	28,700.00	50,000.00	21,300.00	57.40%
101.60.51240.522005	TELEPHONE AND FAX(E)	.00	300.00	300.00	0.00%
101.60.51240.523301	TRANSCRIPTIONS(E)	41.42	300.00	258.58	13.80%
101.60.51240.531101	POSTAGE AND BOX RENT(E)	.00	.00	.00	100.00%
AccountTypeExpenditure		**346,413.18**	**557,431.00**	**211,017.82**	
101.60.51210.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.60.51210.435101	STATE AID-COURT SYSTEM(R)	-107,934.00	-108,000.00	-66.00	99.93%
101.60.51210.435107	STATE AID-GUARDIAN AD LITEM(R)	-26,900.00	-26,864.00	36.00	100.13%
101.60.51210.435116	STATE AID-GAL 4E CHIP(R)	-2,632.50	.00	2,632.50	100.00%
101.60.51210.461010	PUBLIC CHGS-MEDIATION FEES(R)	.00	.00	.00	100.00%

End.GLPeriod 0926 AND [Report].FormattedAccountNumber 101.60.50000.000000{-}101.60.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.60.51210.461403	PUBLIC CHGS-GUARDIAN AD LITE(R)	-12,699.89	-12,229.00	470.89	103.85%
101.60.51210.461404	PUBLIC CHGS-COURT APPT ATTY(R)	-8,792.67	-12,654.00	-3,861.33	69.48%
101.60.51210.472113	INTERGOV CHGS-LAW CLERK(R)	.00	-29,120.00	-29,120.00	0.00%
101.60.51210.489140	REIMB PRIOR YR EXPENDITURE(R)	.00	.00	.00	100.00%
101.60.51230.461500	PUBLIC CHGS-PROBATE FEES(R)	-13,298.40	-18,000.00	-4,701.60	73.88%
AccountTypeRevenue		**-172,257.46**	**-206,867.00**	**-34,609.54**	
Fund101 - GENERAL FUND		**174,155.72**	**350,564.00**	**176,408.28**	
Total:		**174,155.72**	**350,564.00**	**176,408.28**	

Report Criteria:
Report type: Invoice detail
Invoice Detail.GL account (5 Characters) = "10160"

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
AMAZON CAPITAL SERVICES LLC									
FILE FOLDERS, CALENDARS	26975	09/14/2026	09/14/2026	11T6-JFKR-64W4	101.60.51210.531103	56.00	09/23/2026	444104	56.00
Total AMAZON CAPITAL SERVICES LLC:									56.00
DIVERSIFIED BENEFIT SERVICES INC									
DBS BRANCH I/REGISTER IN PROBATE	24171	09/08/2026	09/03/2026	489766	101.60.51230.512004	4.60	09/23/2026	444120	4.60
Total DIVERSIFIED BENEFIT SERVICES INC:									4.60
HATFIELD FRANSKE, DEBORAH L									
FCC - AUGUST 2026	1178	09/14/2026	08/31/2026	2026 - 08	101.60.51240.521201	3,950.00	09/23/2026	444125	3,950.00
Total HATFIELD FRANSKE, DEBORAH L:									3,950.00
HOGAN, JOHN J									
MEDIATIONS	29461	09/14/2026	08/31/2026	2026 - 08 - 02	101.60.51210.521204	1,500.00	09/23/2026	444126	1,500.00
Total HOGAN, JOHN J:									1,500.00
ISLAND BAY PRINTING									
ENVELOPES/BUS CARDS - PROBATE	3304	09/01/2026	09/01/2026	8168	101.60.51230.531103	166.00	09/10/2026	441821	166.00
Total ISLAND BAY PRINTING:									166.00
MORGAN M TOMCZYK									
GAL - 25JC07	29380	09/14/2026	09/14/2026	2026 - 09	101.60.51210.521202	520.00	09/23/2026	444143	520.00
Total MORGAN M TOMCZYK:									520.00
PENFIELD, LYNN M									
TRANSCRIPT - SW - JACOBS	24090	09/14/2026	09/14/2026	2026 - 09	101.60.51210.523301	84.50	09/23/2026	444153	84.50
Total PENFIELD, LYNN M:									84.50

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Prairie River Legal LLC									
GAL - 25JC02	500854	09/14/2026	09/11/2026	2026 - 09	101.60.51210.521202	80.00	09/23/2026	444156	80.00
Total Prairie River Legal LLC:									80.00
SCHWAAB INC									
PROBATE CERT. STAMPS	5349	09/04/2026	08/31/2026	5119438	101.60.51230.531103	259.17	09/10/2026	441846	259.17
Total SCHWAAB INC:									259.17
SHAWL, RICHARD J									
GUARDIAN AD LITEM - 25FA79	16090	09/14/2026	09/14/2026	2026 - 09	101.60.51210.521202	915.00	09/23/2026	444162	915.00
Total SHAWL, RICHARD J:									915.00
Grand Totals:									7,535.27

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101.211100	.00	7,535.27-	7,535.27-
101.60.51210.521202	1,515.00	.00	1,515.00
101.60.51210.521204	1,500.00	.00	1,500.00
101.60.51210.523301	84.50	.00	84.50
101.60.51210.531103	56.00	.00	56.00
101.60.51230.512004	4.60	.00	4.60
101.60.51230.531103	425.17	.00	425.17
101.60.51240.521201	3,950.00	.00	3,950.00
Grand Totals:	7,535.27	7,535.27-	.00

Reviewed by: _____

Date: _____ / _____ / _____

Report Criteria:

Report type: Invoice detail

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

Report Criteria:
Report type: Invoice detail
Invoice Detail.GL account (5 Characters) = "10160"

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
AMAZON CAPITAL SERVICES LLC									
DESK LAPTOP MOUNT (CR)	26975	09/28/2026	09/28/2026	19NJ-3VGD-3YTH	101.60.51210.531103	9.99	10/08/2026	444350	9.99
PROBATE OFFICE SUPPLIES	26975	10/14/2026	10/05/2026	1C76-WCJ1-F6MF	101.60.51230.531103	135.78	10/22/2026	444604	135.78
Total AMAZON CAPITAL SERVICES LLC:									145.77
ANCHOR POINT THERAPY & EVALUATION SERVIC									
MEDICAL - 26ME27	24295	10/15/2026	10/13/2026	2026 - 10	101.60.51210.521101	420.00	10/22/2026	444605	420.00
MEDICAL - 25ME15	24295	10/19/2026	10/18/2026	2026 - 10 - 02	101.60.51210.521101	210.00	10/22/2026	444605	210.00
Total ANCHOR POINT THERAPY & EVALUATION SERVIC:									630.00
BEHAVIORAL CONSULTANTS INC									
MEDICAL - 25CF333	29415	09/28/2026	09/23/2026	50595	101.60.51210.521101	3,062.50	10/08/2026	444354	3,062.50
Total BEHAVIORAL CONSULTANTS INC:									3,062.50
CIRILLI LAW OFFICES SC									
CAA - 25CF294	1876	09/24/2026	09/17/2026	2026 - 09	101.60.51210.521206	70.78	10/08/2026	444361	70.78
Total CIRILLI LAW OFFICES SC:									70.78
Dee A. Holzel									
TRANSCRIPT - 24CF06	500464	10/05/2026	09/24/2026	2026 - 10	101.60.51210.523301	16.00	10/08/2026	444368	16.00
Total Dee A. Holzel:									16.00
DIVERSIFIED BENEFIT SERVICES INC									
DBS FRA BRANCH I/REGISTER IN PROBATE	24171	10/06/2026	10/02/2026	492501	101.60.51230.512004	4.60	10/08/2026	444370	4.60
Total DIVERSIFIED BENEFIT SERVICES INC:									4.60
GRACE LEGAL LLC									
GAL - 25JC24	24716	10/07/2026	10/07/2026	2026 - 10	101.60.51210.521202	10.00	10/22/2026	444627	10.00
GAL - 26JC19	24716	10/07/2026	10/06/2026	2026 - 10 - 2	101.60.51210.521202	90.00	10/22/2026	444627	90.00

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total GRACE LEGAL LLC:									100.00
Halyburton Law LLC									
GAL - 24JC24	500281	09/24/2026	09/17/2026	2026 - 09	101.60.51210.521202	100.00	10/08/2026	444377	100.00
Total Halyburton Law LLC:									100.00
HATFIELD FRANSKE, DEBORAH L									
FCC - SEPTEMBER 2026	1178	10/07/2026	10/07/2026	2026 - 10	101.60.51240.521201	3,750.00	10/22/2026	444628	3,750.00
Total HATFIELD FRANSKE, DEBORAH L:									3,750.00
HOGAN, JOHN J									
COURT COMMISSIONER - MEDIATIONS	29461	10/07/2026	09/30/2026	2026 - 10	101.60.51210.521204	300.00	10/22/2026	444630	300.00
Total HOGAN, JOHN J:									300.00
MILJEVICH, CARRIE S									
MEDIATION - 26SC290	20081	10/07/2026	10/05/2026	2026 - 10	101.60.51210.521204	295.00	10/22/2026	444647	295.00
MEDIATION - 24FA108	20081	10/15/2026	10/13/2026	2026 - 10 - 2	101.60.51210.521204	455.00	10/22/2026	444647	455.00
Total MILJEVICH, CARRIE S:									750.00
PENFIELD, LYNN M									
TRANSCRIPT - SW - KOZMA	24090	09/24/2026	09/17/2026	2026 - 09-2	101.60.51210.523301	13.50	10/08/2026	444396	13.50
TRANSCRIPT - SW - BOLDT, SPANGENBERG	24090	10/15/2026	10/09/2026	2026 - 10	101.60.51210.523301	25.50	10/22/2026	444659	25.50
TRANSCRIPT - 26CF177	24090	10/16/2026	10/16/2026	2026 - 10 - 2	101.60.51210.523301	176.00	10/22/2026	444659	176.00
Total PENFIELD, LYNN M:									215.00
PHYSICIAN BEHAVIORAL HEALTH EVALUATIONS									
MEDICAL - 26ME27	26611	10/15/2026	10/13/2026	2026 - 10	101.60.51210.521101	1,085.00	10/22/2026	444660	1,085.00
Total PHYSICIAN BEHAVIORAL HEALTH EVALUATIONS:									1,085.00
SHAWL, RICHARD J									
GAL - 25FA79	16090	10/15/2026	10/14/2026	2026 - 10	101.60.51210.521202	915.00	10/22/2026	444665	915.00

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total SHAWL, RICHARD J:									915.00
STATE BAR OF WI									
WI RULES OF EVIDENCE HANDBOOK ED 12-REV (FY27)	2417	09/24/2026	08/11/2026	5165806	101.60.51210.531202	236.00	10/08/2026	444408	236.00
FAMILY LAW CASENOTES & QUOTES	2417	09/24/2026	08/25/2026	5166170	101.60.51210.531202	110.00	10/08/2026	444408	110.00
Total STATE BAR OF WI:									346.00
STUBER LAW LLC									
GAL - 26JV24	25599	10/07/2026	10/06/2026	2026 - 10	101.60.51210.521202	1,260.00	10/22/2026	444669	1,260.00
Total STUBER LAW LLC:									1,260.00
WI REGISTER IN PROBATE ASSOC									
WRIPA MEMBERSHIP DUES	3626	09/21/2026	09/21/2026	20260921	101.60.51230.531203	125.00	10/08/2026	444429	125.00
Total WI REGISTER IN PROBATE ASSOC:									125.00
Grand Totals:									12,875.65

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101.211100	.00	12,875.65-	12,875.65-
101.60.51210.521101	4,777.50	.00	4,777.50
101.60.51210.521202	2,375.00	.00	2,375.00
101.60.51210.521204	1,050.00	.00	1,050.00
101.60.51210.521206	70.78	.00	70.78
101.60.51210.523301	231.00	.00	231.00
101.60.51210.531103	9.99	.00	9.99
101.60.51210.531202	346.00	.00	346.00
101.60.51230.512004	4.60	.00	4.60
101.60.51230.531103	135.78	.00	135.78
101.60.51230.531203	75.00	.00	75.00
101.60.51230.531301	50.00	.00	50.00

GL Account	Debit	Credit	Proof
101.60.51240.521201	3,750.00	.00	3,750.00
Grand Totals:	12,875.65	12,875.65-	.00

Reviewed by: _____

Date: _____ / _____ / _____

Report Criteria:
Report type: Invoice detail
Invoice Detail.GL account (5 Characters) = "10160"

End.GLPeriod 1026 AND [Report].FormattedAccountNumber 101.60.50000.000000{-}101.60.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
Fund101 - GENERAL FUND					
101.60.51210.511102	WAGES-PERM EMPLOYEE(E)	54,841.14	63,500.00	8,658.86	86.36%
101.60.51210.511103	OVERTIME WAGES(E)	.00	.00	.00	100.00%
101.60.51210.511105	WAGES-LIMITED TERM EMPLOYEE(E)	3,824.00	33,250.00	29,426.00	11.50%
101.60.51210.511113	COVID-19 PAY(E)	.00	.00	.00	100.00%
101.60.51210.512001	SOCIAL SECURITY(E)	3,937.91	7,750.00	3,812.09	50.81%
101.60.51210.512002	RETIREMENT-EMPLOYER'S SHARE(E)	4,006.09	4,950.00	943.91	80.93%
101.60.51210.512003	RETIREMENT-EMPLOYEE'S SHA(E)	.00	.00	.00	100.00%
101.60.51210.512004	HEALTH/DENTAL INSURANCE(E)	20,443.80	15,500.00	-4,943.80	131.89%
101.60.51210.512005	LIFE INSURANCE(E)	410.12	415.00	4.88	98.82%
101.60.51210.512006	WORKER'S COMPENSATION(E)	89.04	165.00	75.96	53.96%
101.60.51210.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.60.51210.512018	CASH IN LIEU OF HEALTH IN(E)	.00	.00	.00	100.00%
101.60.51210.521101	MEDICAL SERVICES(E)	44,427.00	35,000.00	-9,427.00	126.93%
101.60.51210.521202	GUARDIAN AD LITEM(E)	31,931.80	60,000.00	28,068.20	53.21%
101.60.51210.521203	FAMILY COURT COMMISSIONER(E)	.00	.00	.00	100.00%
101.60.51210.521204	MEDIATION SERVICES(E)	8,083.90	12,200.00	4,116.10	66.26%
101.60.51210.521206	COURT APPOINTED ATTORNEY(E)	19,653.57	71,600.00	51,946.43	27.44%
101.60.51210.522005	TELEPHONE AND FAX(E)	.00	1,200.00	1,200.00	0.00%
101.60.51210.523203	MACY AND EQUIP SVC CONTRACTS(E)	.00	1,200.00	1,200.00	0.00%
101.60.51210.523301	TRANSCRIPTIONS(E)	1,025.50	1,600.00	574.50	64.09%
101.60.51210.531101	POSTAGE AND BOX RENT(E)	310.96	1,000.00	689.04	31.09%
101.60.51210.531102	PRINTING AND DUPLICATION(E)	.00	50.00	50.00	0.00%
101.60.51210.531103	CENTRAL PURCHASING(E)	713.63	1,000.00	286.37	71.36%
101.60.51210.531202	SUBSCRIPTIONS(E)	1,434.91	1,756.00	321.09	81.71%

End.GLPeriod 1026 AND [Report].FormattedAccountNumber 101.60.50000.000000{-}101.60.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.60.51210.531203	MEMBERSHIP DUES(E)	.00	400.00	400.00	0.00%
101.60.51210.531204	ADVERTISING(E)	511.70	140.00	-371.70	365.50%
101.60.51210.531301	TRAINING/CONFERENCE FEES(E)	.00	50.00	50.00	0.00%
101.60.51210.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	50.00	50.00	0.00%
101.60.51210.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.60.51210.531305	MEALS LODGING & MISC TRAVEL(E)	.00	.00	.00	100.00%
101.60.51210.531755	PROFESSIONAL LIABILITY(E)	.00	.00	.00	100.00%
101.60.51210.531901	OTHER SUPPLIES & EXPENSES(E)	.00	50.00	50.00	0.00%
101.60.51230.511101	SALARIES-PERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.60.51230.511102	WAGES-PERM EMPLOYEE(E)	112,834.02	138,600.00	25,765.98	81.40%
101.60.51230.511103	OVERTIME WAGES(E)	67.16	.00	-67.16	100.00%
101.60.51230.511105	WAGES-LIMITED TERM EMPLOYEE(E)	.00	-2,550.00	-2,550.00	0.00%
101.60.51230.511113	COVID-19 PAY(E)	.00	.00	.00	100.00%
101.60.51230.511205	HOLIDAY WORKED PAY(E)	188.56	.00	-188.56	100.00%
101.60.51230.512001	SOCIAL SECURITY(E)	8,397.50	10,600.00	2,202.50	79.22%
101.60.51230.512002	RETIREMENT-EMPLOYER'S SHARE(E)	8,090.70	10,000.00	1,909.30	80.90%
101.60.51230.512004	HEALTH/DENTAL INSURANCE(E)	27,559.36	32,000.00	4,440.64	86.12%
101.60.51230.512005	LIFE INSURANCE(E)	647.69	900.00	252.31	71.96%
101.60.51230.512006	WORKER'S COMPENSATION(E)	179.70	400.00	220.30	44.92%
101.60.51230.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.60.51230.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.60.51230.512018	CASH IN LIEU OF HEALTH INS(E)	500.00	.00	-500.00	100.00%
101.60.51230.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.60.51230.522005	TELEPHONE AND FAX(E)	.00	350.00	350.00	0.00%
101.60.51230.523203	MACY AND EQUIP SVC CONTRACTS(E)	75.00	100.00	25.00	75.00%

End.GLPeriod 1026 AND [Report].FormattedAccountNumber 101.60.50000.000000{-}101.60.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.60.51230.531101	POSTAGE AND BOX RENT(E)	1,013.52	1,250.00	236.48	81.08%
101.60.51230.531102	PRINTING AND DUPLICATION(E)	.00	50.00	50.00	0.00%
101.60.51230.531103	CENTRAL PURCHASING(E)	934.14	1,000.00	65.86	93.41%
101.60.51230.531203	MEMBERSHIP DUES(E)	155.00	155.00	.00	100.00%
101.60.51230.531204	ADVERTISING(E)	.00	.00	.00	100.00%
101.60.51230.531301	TRAINING/CONFERENCE FEES(E)	100.00	100.00	.00	100.00%
101.60.51230.531302	EMPLOYEE AUTO ALLOWANCE(E)	359.60	500.00	140.40	71.92%
101.60.51230.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.60.51230.531305	MEALS LODGING & MISC TRAVEL(E)	438.00	500.00	62.00	87.60%
101.60.51230.531901	OTHER SUPPLIES & EXPENSES(E)	85.00	50.00	-35.00	170.00%
101.60.51240.511105	WAGES-LIMITED TERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.60.51240.512001	SOCIAL SECURITY(E)	.00	.00	.00	100.00%
101.60.51240.512002	RETIREMENT-EMPLOYER'S SHARE(E)	.00	.00	.00	100.00%
101.60.51240.512005	LIFE INSURANCE(E)	.00	.00	.00	100.00%
101.60.51240.512006	WORKER'S COMPENSATION(E)	.00	.00	.00	100.00%
101.60.51240.521201	LEGAL SERVICES(E)	32,450.00	50,000.00	17,550.00	64.90%
101.60.51240.522005	TELEPHONE AND FAX(E)	.00	300.00	300.00	0.00%
101.60.51240.523301	TRANSCRIPTIONS(E)	41.42	300.00	258.58	13.80%
101.60.51240.531101	POSTAGE AND BOX RENT(E)	.00	.00	.00	100.00%
AccountTypeExpenditure		**389,761.44**	**557,431.00**	**167,669.56**	
101.60.51210.411100	GENERAL PROPERTY TAXES(R)	.00	.00	.00	100.00%
101.60.51210.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.60.51210.435101	STATE AID-COURT SYSTEM(R)	-107,934.00	-108,000.00	-66.00	99.93%
101.60.51210.435107	STATE AID-GUARDIAN AD LITEM(R)	-26,900.00	-26,864.00	36.00	100.13%
101.60.51210.435116	STATE AID-GAL 4E CHIP(R)	-2,944.50	.00	2,944.50	100.00%

End.GLPeriod 1026 AND [Report].FormattedAccountNumber 101.60.50000.000000{-}101.60.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.60.51210.461010	PUBLIC CHGS-MEDIATION FEES(R)	.00	.00	.00	100.00%
101.60.51210.461403	PUBLIC CHGS-GUARDIAN AD LITE(R)	-14,504.94	-12,229.00	2,275.94	118.61%
101.60.51210.461404	PUBLIC CHGS-COURT APPT ATTY(R)	-10,172.73	-12,654.00	-2,481.27	80.39%
101.60.51210.472113	INTERGOV CHGS-LAW CLERK(R)	.00	-29,120.00	-29,120.00	0.00%
101.60.51210.489140	REIMB PRIOR YR EXPENDITURE(R)	.00	.00	.00	100.00%
101.60.51230.461500	PUBLIC CHGS-PROBATE FEES(R)	-15,049.86	-18,000.00	-2,950.14	83.61%
AccountTypeRevenue		**-177,506.03**	**-206,867.00**	**-29,360.97**	
Fund101 - GENERAL FUND		**212,255.41**	**350,564.00**	**138,308.59**	
Total:		**212,255.41**	**350,564.00**	**138,308.59**	

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

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
ASPIRUS HEALTH PLAN INC									
RETIREE HEALTH INSURANCE	28681	10/21/2026	10/19/2026	262920000019	101.46.52110.512017	10,809.00	10/22/2026	444607	10,809.00
Total ASPIRUS HEALTH PLAN INC:									10,809.00
ASPIRUS INC									
SEPTEMBER 2026 BLOOD DRAWS ENCOUNTER #423990688	19771	10/07/2026	10/01/2026	46.10.2026.19771.5	101.46.52117.521101	525.00	10/22/2026	444576	525.00
Total ASPIRUS INC:									525.00
ASPIRUS RHINELANDER									
SEPTEMBER 2026 INMATE MEDICAL - EMERGENCY	19771	10/01/2026	10/01/2026	46.10.2026.19771.1	101.46.52116.521101	45.63	10/22/2026	444577	45.63
SEPTEMBER 2026 INMATE MEDICAL - RADIOLOGY	19771	10/01/2026	10/01/2026	46.10.2026.19771.2	101.46.52116.521101	7.13	10/22/2026	444578	7.13
SEPTEMBER 2026 INMATE MEDICAL - HOSPITAL	19771	10/01/2026	10/01/2026	46.10.2026.19771.3	101.46.52116.521101	467.00	10/22/2026	444579	467.00
SEPTEMBER 2026 (AUG 25) INMATE MEDICAL - HOSPITAL	19771	10/01/2026	10/01/2026	46.10.2026.19771.4	101.46.52116.521101	476.00	10/22/2026	444580	476.00
Total ASPIRUS RHINELANDER:									995.76
AT&T MOBILITY LLC									
SEPTEMBER 2026 INV #287299621948X09152026	28220	09/22/2026	09/07/2026	287299621948X09152026	101.46.52110.522005	96.15	10/08/2026	444337	96.15
Total AT&T MOBILITY LLC:									96.15
AUTOZONE INC									
SHOP INV #01979066634	6657	10/02/2026	09/25/2026	01979066634	101.46.52110.531502	251.50	10/22/2026	444581	251.50
SHOP INV #01979068422	6657	10/02/2026	09/30/2026	01979068422	101.46.52110.531502	27.54	10/22/2026	444581	27.54
Total AUTOZONE INC:									279.04
BERGSTROM CHEVROLET OF GREEN BAY									
FORESTRY INV #C2128568-1	500652	10/02/2026	09/17/2026	C2128568-1	101.46.52110.531502	85.85	10/22/2026	444582	85.85
Total BERGSTROM CHEVROLET OF GREEN BAY:									85.85

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
BERGSTROM FORD OF GREEN BAY									
SQUAD 19 INV #F854102-2	500340	10/01/2026	09/01/2026	F854102-2	101.46.52110.531502	9.13	10/08/2026	444338	9.13
SQUAD 49 INV #F854198	500340	10/01/2026	09/01/2026	F854198	101.46.52110.531502	57.96	10/08/2026	444338	57.96
SQUAD 18 INV #F857439	500340	10/01/2026	09/28/2026	F857439	101.46.52110.531502	270.70	10/08/2026	444338	270.70
Total BERGSTROM FORD OF GREEN BAY:									337.79
CHARTER COMMUNICATIONS									
OCTOBER 2026 DETECTIVE INTERNET INV #171440601100126	5998	10/09/2026	10/01/2026	171440601100126	101.46.52119.531901	139.98	10/22/2026	444583	139.98
Total CHARTER COMMUNICATIONS:									139.98
CORRECT CHOICE INC									
2026 PERIOD 9 INMATE MEALS INV #4940-0926	500644	09/29/2026	09/18/2026	4940-0926	101.46.52116.523311	40,793.22	10/22/2026	444584	40,793.22
2026 PERIOD 9 INMATE PREMIUM PLATES INV #4940-0926P	500644	09/29/2026	09/18/2026	4940-0926P	101.46.52116.462012	4,556.69	10/22/2026	444584	4,556.69
Total CORRECT CHOICE INC:									45,349.91
DAHL AUTOMOTIVE HR, INC.									
2026 HONDA PASSPORT DEAL #103249	500766	10/15/2026	10/15/2026	103249	101.46.52110.699001	46,043.50	10/22/2026	444585	46,043.50
Total DAHL AUTOMOTIVE HR, INC.:									46,043.50
DIVERSIFIED BENEFIT SERVICES INC									
DBS FRA SHERIFF	24171	10/06/2026	10/02/2026	492501	101.46.52115.512004	59.80	10/08/2026	444370	59.80
Total DIVERSIFIED BENEFIT SERVICES INC:									59.80
FOREST CO SHERIFFS DEPT									
APRIL/MAY/JULY 2026 HEROIN GRANT REIMBURSEMENT	314	10/09/2026	10/09/2026	46.10.2026.314	101.46.52119.581220	656.34	10/22/2026	444586	656.34
Total FOREST CO SHERIFFS DEPT:									656.34
GARCIA CLINICAL LABORATORY INC									
SEPTEMBER 2026 INMATE LABS INV #78290	500406	10/07/2026	10/05/2026	78290	101.46.52116.521101	35.00	10/22/2026	444587	35.00
Total GARCIA CLINICAL LABORATORY INC:									35.00

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
KWIK TRIP INC									
AMBULANCE	23876	10/13/2026	10/01/2026	46.10.2026.23876	101.16.52310.531501	19,988.14	10/22/2026	444588	19,988.14
Total KWIK TRIP INC:									19,988.14
LANGUAGE LINE SERVICES INC									
SEPTEMBER 2026 INTERPRETATION SERVICES INV #12053813	6094	10/15/2026	09/30/2026	12053813	101.46.52110.523203	136.08	10/22/2026	444589	136.08
Total LANGUAGE LINE SERVICES INC:									136.08
LOWENSTINE FUND CORPORATION									
HOSTAGE RESCUE TRAINING INV #162	500939	09/29/2026	09/29/2026	162	101.46.52110.531457	240.00	10/08/2026	444339	240.00
Total LOWENSTINE FUND CORPORATION:									240.00
MELMS HOGAN & FRANCOIS LLC									
SEPTEMBER 2026 SERVICES FILE #10433-24	29493	10/07/2026	10/05/2026	46.10.2026.29493	101.46.52110.531901	270.00	10/22/2026	444590	270.00
SEPTEMBER 2026 SERVICES / FILE #11104-26	29493	10/13/2026	10/05/2026	46.10.2026.29493.2	101.46.52116.523311	292.50	10/22/2026	444590	292.50
Total MELMS HOGAN & FRANCOIS LLC:									562.50
MIDLAND PAPER COMPANY									
CH PAPER INVENTORY PURCHASE	10256	10/13/2026	10/08/2026	IN02771026	101.162203	4,336.20	10/22/2026	444646	4,336.20
LEC COPY PAPER ORDER	10256	10/13/2026	10/08/2026	IN02771028	101.46.52110.531102	2,890.80	10/22/2026	444646	2,890.80
Total MIDLAND PAPER COMPANY:									7,227.00
ONEIDA COUNTY BUILDING & GROUNDS									
SEPTEMBER 2026 STATE INMATE EXPENSES INV #244643907	12906	10/07/2026	10/06/2026	244643907	101.46.52116.523309	7,627.20	10/22/2026	444591	7,627.20
Total ONEIDA COUNTY BUILDING & GROUNDS:									7,627.20
ONEIDA COUNTY HEALTH DEPT									
JAIL KITCHEN INSPECTION 2026 INV #202701447	6614	09/29/2026	09/25/2026	202701447	101.46.52116.523311	375.00	10/22/2026	444592	375.00
Total ONEIDA COUNTY HEALTH DEPT:									375.00

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
O'REILLY AUTO PARTS INC									
SQUAD 1 INV #3864-180316	22963	09/30/2026	08/31/2026	3864-180316	101.46.52110.531502	30.80	10/08/2026	444340	30.80
SHOP INV #3864-181437	22963	09/30/2026	09/08/2026	3864-181437	101.46.52110.531502	18.48	10/08/2026	444340	18.48
FORESTRY PLATE #29029 INV #3864-183241	22963	09/30/2026	09/21/2026	3864-183241	101.46.52110.531502	75.00	10/08/2026	444340	75.00
Total O'REILLY AUTO PARTS INC:									124.28
RAIN AUTO WASH LLC									
SEPTEMBER 2026 2 WASHES INV #1291	500274	10/02/2026	10/02/2026	1291	101.46.52110.531502	18.00	10/22/2026	444593	18.00
Total RAIN AUTO WASH LLC:									18.00
RHINELANDER FIRE DEPARTMENT									
2026 RFD STATE HAZMAT (QTR 3)	7007	09/15/2026	09/15/2026	46.09.2026.7007	101.16.52510.435204	7,215.00	10/08/2026	444341	7,215.00
Total RHINELANDER FIRE DEPARTMENT:									7,215.00
RHINELANDER POLICE DEPT									
APRIL/MAY/JULY 2026 HEROIN GRANT REIMBURSEMENT	1686	10/09/2026	10/09/2026	46.10.2026.1686	101.46.52119.581220	858.70	10/22/2026	444594	858.70
Total RHINELANDER POLICE DEPT:									858.70
SAFARILAND, LLC									
SRT EQUIPMENT REPAIR INV #I010-710307	500940	09/30/2026	09/29/2026	I010-710307	101.46.52110.531457	111.00	10/08/2026	444342	111.00
Total SAFARILAND, LLC:									111.00
SIRCHIE ACQUISITION COMPANY LLC									
NORDEG DRUG TRAFFICKING GRANT INV #0754724-IN	493	09/29/2026	09/16/2026	0754724-IN	101.46.52119.531455	1,491.00	10/08/2026	444343	1,491.00
Total SIRCHIE ACQUISITION COMPANY LLC:									1,491.00
SOUTHERN HEALTH PARTNERS INC (ACH)									
POPULATION INCREASE	500358	09/29/2026	08/31/2026	ADP20246	101.46.52116.521101	926.90	10/06/2026	17051	926.90
PROVISION FOR HEALTH SERVICES	500358	09/29/2026	09/02/2026	BASE58149	101.46.52116.521101	35,716.03	10/06/2026	17051	35,716.03
OTC REIMBURSEMENT	500358	09/29/2026	08/31/2026	MISC12227	101.46.52116.531481	2,512.44	10/06/2026	17051	2,512.44

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total SOUTHERN HEALTH PARTNERS INC (ACH):									39,155.37
THE LAKELAND TIMES									
SEPTEMBER 2026 ADS INV #09262002768	575	10/07/2026	09/30/2026	09262002768	101.46.52110.531204	446.25	10/22/2026	444595	446.25
Total THE LAKELAND TIMES:									446.25
THE NORTHWOODS RIVER NEWS									
SEPTEMBER 2026 ADS INV #09262768	20507	10/07/2026	09/30/2026	09262768	101.46.52110.531204	315.50	10/22/2026	444596	315.50
Total THE NORTHWOODS RIVER NEWS:									315.50
THREE LAKES POLICE DEPT									
2025-2026 SNOWMOBILE PATROL GRANT REIMBURSEMENT	6719	10/01/2026	10/01/2026	46.10.2026.6719	101.46.52117.531460	8,666.87	10/22/2026	444597	8,666.87
Total THREE LAKES POLICE DEPT:									8,666.87
TIMBER BAY SPORT & DIVE CENTER LLC									
DIVE TEAM SUPPLIES INV #2605	16896	09/22/2026	09/18/2026	2605	101.46.52150.531901	1,958.00	10/08/2026	444344	1,958.00
Total TIMBER BAY SPORT & DIVE CENTER LLC:									1,958.00
TURNKEY CORRECTIONS (ACH)									
INDIGENT SUPPLIES	26172	10/20/2026	10/01/2026	31501	101.46.52116.462012	164.55	10/22/2026	17410	164.55
PHONE	26172	10/20/2026	10/01/2026	31502	101.46.52116.462011	5,134.41	10/22/2026	17410	5,134.41
CANTEEN ORDERS	26172	10/20/2026	10/01/2026	31504	101.46.52116.462012	16,279.19	10/22/2026	17410	16,279.19
Total TURNKEY CORRECTIONS (ACH):									21,578.15
UNIFORM SHOPPE INC, THE									
PATROL - CAPTAIN BARS INV #18796	4623	09/22/2026	08/31/2026	18796	101.46.52110.531495	15.95	10/08/2026	444345	15.95
Total UNIFORM SHOPPE INC, THE:									15.95
US BANK									
AUG-SEPT 2026 CREDIT CARD ACCT #4148 4445 5000 2385	500480	09/22/2026	09/21/2026	46.09.2026.500480	101.46.52110.531901	6,626.04	10/08/2026	444346	6,626.04

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total US BANK:									6,626.04
VERIZON WIRELESS									
TTY	19453	09/22/2026	09/10/2026	6153173579	101.46.52117.523318	4,376.34	10/08/2026	444347	4,376.34
Total VERIZON WIRELESS:									4,376.34
VICTORY JANITORIAL SERVICE INC									
JAIL SUPPLIES INV #141959	5534	09/29/2026	09/23/2026	141959	101.46.52116.531472	228.22	10/22/2026	444598	228.22
JAIL SUPPPLIES INV #142026	5534	10/07/2026	09/29/2026	142026	101.46.52116.531472	120.04	10/22/2026	444599	120.04
Total VICTORY JANITORIAL SERVICE INC:									348.26
VILAS CO SHERIFFS DEPT									
APRIL/MAY/JULY 2026 HEROIN GRANT REIMBURSEMENT	18	10/09/2026	10/09/2026	46.10.2026.18	101.46.52119.581220	1,181.34	10/22/2026	444600	1,181.34
Total VILAS CO SHERIFFS DEPT:									1,181.34
WOODRUFF POLICE DEPT									
2025-2026 SNOWMOBILE PATROL GRANT REIMBURSEMENT	4572	10/01/2026	10/01/2026	46.10.2026.4572	101.46.52117.531460	12,320.38	10/08/2026	444348	12,320.38
Total WOODRUFF POLICE DEPT:									12,320.38
WYOW									
SEPTEMBER 2026 INV #4568731-1	29362	10/13/2026	09/30/2026	4568731-1	101.46.52610.531701	1,948.50	10/22/2026	444601	1,948.50
Total WYOW:									1,948.50
Grand Totals:									250,323.97

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101.16.52310.531501	4,422.88	.00	4,422.88
101.16.52510.435204	7,215.00	.00	7,215.00
101.162203	4,336.20	.00	4,336.20
101.211100	.00	250,323.97-	250,323.97-
101.46.52110.512017	10,809.00	.00	10,809.00
101.46.52110.522005	2,723.95	.00	2,723.95
101.46.52110.523203	136.08	.00	136.08
101.46.52110.531102	2,890.80	.00	2,890.80
101.46.52110.531204	761.75	.00	761.75
101.46.52110.531457	351.00	.00	351.00
101.46.52110.531495	15.95	.00	15.95
101.46.52110.531501	15,500.09	.00	15,500.09
101.46.52110.531502	844.96	.00	844.96
101.46.52110.531901	6,896.04	.00	6,896.04
101.46.52110.699001	46,043.50	.00	46,043.50
101.46.52115.512004	59.80	.00	59.80
101.46.52116.462011	5,134.41	.00	5,134.41
101.46.52116.462012	21,000.43	.00	21,000.43
101.46.52116.521101	37,673.69	.00	37,673.69
101.46.52116.523309	7,627.20	.00	7,627.20
101.46.52116.523311	41,460.72	.00	41,460.72
101.46.52116.531472	348.26	.00	348.26
101.46.52116.531481	2,512.44	.00	2,512.44
101.46.52117.521101	525.00	.00	525.00
101.46.52117.523318	1,748.54	.00	1,748.54
101.46.52117.531456	58.38	.00	58.38
101.46.52117.531460	20,987.25	.00	20,987.25
101.46.52117.531467	6.79	.00	6.79
101.46.52119.531455	1,491.00	.00	1,491.00
101.46.52119.531901	139.98	.00	139.98
101.46.52119.581220	2,696.38	.00	2,696.38
101.46.52150.531901	1,958.00	.00	1,958.00
101.46.52610.531701	1,948.50	.00	1,948.50
Grand Totals:	250,323.97	250,323.97-	.00

Reviewed by: _____

Date: _____ / _____ / _____

Report Criteria:

Report type: Invoice detail

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

[Report].FormattedAccountNumber 101.46.50000.000000{-}101.46.59999.999999 AND End.GLPeriod 1026

Account Number	Account Title	YTD	Budget	Variance	% Budget
Fund101 - GENERAL FUND					
101.46.52117.531901	OTHER SUPPLIES & EXPENSES(E)	2,335.63	5,500.00	3,164.37	42.46%
101.46.52117.511109	SHIFT DIFFERENTIAL(E)	6,975.37	7,095.00	119.63	98.31%
101.46.52116.531101	POSTAGE AND BOX RENT(E)	.00	.00	.00	100.00%
101.46.52116.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.46.52110.522005	TELEPHONE AND FAX(E)	43,231.60	54,815.00	11,583.40	78.86%
101.46.52111.511102	WAGES-PERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.46.52119.512018	CASH IN LIEU OF HEALTH INS(E)	2,500.00	2,100.00	-400.00	119.04%
101.46.52115.511107	CALL PAY(E)	471.64	610.00	138.36	77.31%
101.46.52119.512006	WORKER'S COMPENSATION(E)	10,817.31	21,761.00	10,943.69	49.70%
101.46.52116.511109	SHIFT DIFFERENTIAL(E)	7,163.19	9,548.00	2,384.81	75.02%
101.46.52116.512001	SOCIAL SECURITY(E)	107,444.85	152,305.00	44,860.15	70.54%
101.46.52111.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.46.52115.531901	OTHER SUPPLIES & EXPENSES(E)	4,208.55	1,000.00	-3,208.55	420.85%
101.46.52112.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.46.52110.699001	AUTOMOTIVE EQUIPMENT(E)	77,892.04	240,177.00	162,284.96	32.43%
101.46.52118.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	100.00	100.00	0.00%
101.46.52116.531305	MEALS LODGING & MISC TRAVEL(E)	3,055.00	6,250.00	3,195.00	48.88%
101.46.52118.531901	OTHER SUPPLIES & EXPENSES(E)	693.13	950.00	256.87	72.96%
101.46.52119.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.46.52117.511102	WAGES-PERM EMPLOYEE(E)	1,616,299.16	2,186,672.00	570,372.84	73.91%
101.46.52117.531460	SNOWMOBILE PATROL EXPENSES(E)	21,625.49	4,500.00	-17,125.49	480.56%
101.46.52110.531460	SNOWMOBILE PATROL EXPENSE(E)	.00	.00	.00	100.00%
101.46.52116.511103	OVERTIME WAGES(E)	251,800.87	180,254.00	-71,546.87	139.69%
101.46.52117.511205	HOLIDAY WORKED PAY(E)	28,696.44	44,841.00	16,144.56	63.99%

[Report].FormattedAccountNumber 101.46.50000.000000{-}101.46.59999.999999 AND End.GLPeriod 1026

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52119.512002	RETIREMENT-EMPLOYER'S SHARE(E)	77,380.38	116,576.00	39,195.62	66.37%
101.46.52610.511107	CALL PAY(E)	.00	8,634.00	8,634.00	0.00%
101.46.52111.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.46.52610.512004	HEALTH/DENTAL INSURANCE(E)	.00	39,975.00	39,975.00	0.00%
101.46.52111.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.46.52110.531502	MOTOR VEHICLE PARTSPLIES(E)	34,891.42	38,000.00	3,108.58	91.81%
101.46.52116.531301	TRAINING/CONFERENCE FEES(E)	1,000.00	7,000.00	6,000.00	14.28%
101.46.52115.531302	EMPLOYEE AUTO ALLOWANCE(E)	654.68	250.00	-404.68	261.87%
101.46.52115.512004	HEALTH/DENTAL INSURANCE(E)	151,335.68	221,350.00	70,014.32	68.36%
101.46.52610.531901	OTHER SUPPLIES & EXPENSES(E)	908.23	3,000.00	2,091.77	30.27%
101.46.52115.511101	SALARIES-PERM EMPLOYEE(E)	271,437.70	389,533.00	118,095.30	69.68%
101.46.52150.531204	ADVERTISING(E)	.00	.00	.00	100.00%
101.46.52119.531305	MEALS LODGING & MISC TRAVEL(E)	9,830.72	6,000.00	-3,830.72	163.84%
101.46.52116.512011	CLOTHING AND UNIFORMS(E)	4,800.00	11,250.00	6,450.00	42.66%
101.46.52119.511103	OVERTIME WAGES(E)	58,002.88	121,307.00	63,304.12	47.81%
101.46.52111.511205	HOLIDAY WORKED PAY(E)	.00	.00	.00	100.00%
101.46.52610.522005	TELEPHONE AND FAX(E)	.00	4,000.00	4,000.00	0.00%
101.46.52117.512004	HEALTH/DENTAL INSURANCE(E)	325,101.15	592,100.00	266,998.85	54.90%
101.46.52119.583100	SETTLEMENT(E)	.00	.00	.00	100.00%
101.46.52117.521101	MEDICAL SERVICES(E)	4,405.00	6,000.00	1,595.00	73.41%
101.46.52110.531456	WATER SAFETY PROGRAM(E)	.00	.00	.00	100.00%
101.46.52150.512001	SOCIAL SECURITY(E)	690.00	1,132.00	442.00	60.95%
101.46.52118.511102	WAGES-PERM EMPLOYEE(E)	645,816.38	858,896.00	213,079.62	75.19%
101.46.52119.581220	INTERAGENCY FOR NORDEG(E)	38,339.35	23,485.00	-14,854.35	163.25%
101.46.52110.531101	POSTAGE AND BOX RENT(E)	5,304.71	5,000.00	-304.71	106.09%

[Report].FormattedAccountNumber 101.46.50000.000000{-}101.46.59999.999999 AND End.GLPeriod 1026

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52118.512002	RETIREMENT-EMPLOYER'S SHARE(E)	54,789.88	73,494.00	18,704.12	74.55%
101.46.52110.523203	MACY AND EQUIP SVC CONTRACTS(E)	9,125.18	7,950.00	-1,175.18	114.78%
101.46.52115.511205	HOLIDAY WORKED PAY(E)	3,790.34	13,029.00	9,238.66	29.09%
101.46.52111.511109	SHIFT DIFFERENTIAL(E)	.00	.00	.00	100.00%
101.46.52119.531458	LIASON OFFICER(E)	.00	.00	.00	100.00%
101.46.52117.521102	EMPLOYEE MEDICAL EXAMS(E)	.00	400.00	400.00	0.00%
101.46.52150.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.46.52117.521901	OTHER PROFESSIONAL SERVICES(E)	16,800.00	21,800.00	5,000.00	77.06%
101.46.52610.523290	SUNDRY REPAIR & MAINTENANCE(E)	.00	.00	.00	100.00%
101.46.52117.512011	CLOTHING AND UNIFORMS(E)	.00	18,000.00	18,000.00	0.00%
101.46.52116.531489	TRUANCY PROGRAM EXPENSES(E)	.00	.00	.00	100.00%
101.46.52116.512005	LIFE INSURANCE(E)	1,869.28	5,687.00	3,817.72	32.86%
101.46.52119.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.46.52110.531204	ADVERTISING(E)	6,421.08	5,000.00	-1,421.08	128.42%
101.46.52118.511109	SHIFT DIFFERENTIAL(E)	4,024.66	6,382.00	2,357.34	63.06%
101.46.52110.699009	OTHER CAPITAL EQUIPMENT(E)	4,486.00	4,500.00	14.00	99.68%
101.46.52116.523311	CATERED FOOD(E)	359,022.24	558,450.00	199,427.76	64.28%
101.46.52117.511103	OVERTIME WAGES(E)	322,387.65	377,479.00	55,091.35	85.40%
101.46.52117.531301	TRAINING/CONFERENCE FEES(E)	4,615.16	7,000.00	2,384.84	65.93%
101.46.52150.699009	OTHER CAPITAL EQUIPMENT(E)	.00	1,000.00	1,000.00	0.00%
101.46.52119.512004	HEALTH/DENTAL INSURANCE(E)	144,353.73	139,650.00	-4,703.73	103.36%
101.46.52111.512011	CLOTHING AND UNIFORMS(E)	.00	.00	.00	100.00%
101.46.52110.531515	HEAVY MOTOR EQ-OP EXPENSES(E)	.00	.00	.00	100.00%
101.46.52120.531901	OTHER SUPPLIES & EXPENSES(E)	.00	100.00	100.00	0.00%
101.46.52117.523203	MACY AND EQUIP SVC CONTRA(E)	17,778.62	20,500.00	2,721.38	86.72%

[Report].FormattedAccountNumber 101.46.50000.000000{-}101.46.59999.999999 AND End.GLPeriod 1026

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52118.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.46.52110.531407	SAFETY EQUIPMENT(E)	9,492.00	7,700.00	-1,792.00	123.27%
101.46.52116.699260	PROJECT 1 BOOKING ROOM(E)	.00	.00	.00	100.00%
101.46.52115.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.46.52120.531302	EMPLOYEE AUTO ALLOWANCE(E)	630.46	507.00	-123.46	124.35%
101.46.52610.531301	TRAINING/CONFERENCE FEES(E)	.00	.00	.00	100.00%
101.46.52116.521901	OTHER PROFESSIONAL SERVICES(E)	66.02	7,000.00	6,933.98	0.94%
101.46.52117.531452	DARE PROGRAM EXPENSES(E)	.00	.00	.00	100.00%
101.46.52610.512018	CASH IN LIEU OF HEALTH INS(E)	600.00	525.00	-75.00	114.28%
101.46.52610.699260	PROJECT 1(E)	.00	.00	.00	100.00%
101.46.52115.511109	SHIFT DIFFERENTIAL(E)	.00	.00	.00	100.00%
101.46.52610.511102	WAGES-PERM EMPLOYEE(E)	96,046.46	143,721.00	47,674.54	66.82%
101.46.52119.511109	SHIFT DIFFERENTIAL(E)	548.13	795.00	246.87	68.94%
101.46.52116.511101	SALARIES-PERM EMPLOYEE(E)	81,997.92	101,663.00	19,665.08	80.65%
101.46.52111.512004	HEALTH/DENTAL INSURANCE(E)	.00	.00	.00	100.00%
101.46.52110.531457	SPECIAL RESPONSE TEAM(E)	7,951.82	17,000.00	9,048.18	46.77%
101.46.52119.511205	HOLIDAY WORKED PAY(E)	7,281.74	13,222.00	5,940.26	55.07%
101.46.52118.512006	WORKER'S COMPENSATION(E)	1,799.09	3,980.00	2,180.91	45.20%
101.46.52111.521901	OTHER PROFESSIONAL SERVICES(E)	.00	.00	.00	100.00%
101.46.52150.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.46.52118.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.46.52118.512018	CASH IN LIEU OF HEALTH INS(E)	7,740.00	6,140.00	-1,600.00	126.05%
101.46.52116.531102	PRINTING AND DUPLICATION(E)	.00	.00	.00	100.00%
101.46.52120.512001	SOCIAL SECURITY(E)	71.15	120.00	48.85	59.29%
101.46.52115.521101	MEDICAL SERVICES(E)	.00	200.00	200.00	0.00%

[Report].FormattedAccountNumber 101.46.50000.000000{-}101.46.59999.999999 AND End.GLPeriod 1026

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52510.511107	CALL PAY(E)	.00	.00	.00	100.00%
101.46.52110.523317	RECRUITMENT AND TESTING(E)	.00	.00	.00	100.00%
101.46.52111.699009	OTHER CAPITAL EQUIPMENT(E)	.00	.00	.00	100.00%
101.46.52119.531301	TRAINING/CONFERENCE FEES(E)	1,311.65	5,500.00	4,188.35	23.84%
101.46.52610.512011	CLOTHING AND UNIFORMS(E)	718.76	1,000.00	281.24	71.87%
101.46.52150.512006	WORKER'S COMPENSATION(E)	193.01	429.00	235.99	44.99%
101.46.52117.531502	MOTOR VEHICLE PARTSPLIES(E)	.00	.00	.00	100.00%
101.46.52117.531467	ATV ENFORCEMENT EXPENSES(E)	352.82	500.00	147.18	70.56%
101.46.52117.512001	SOCIAL SECURITY(E)	160,160.20	210,512.00	50,351.80	76.08%
101.46.52610.512001	SOCIAL SECURITY(E)	7,501.07	11,954.00	4,452.93	62.74%
101.46.52610.512005	LIFE INSURANCE(E)	58.51	489.00	430.49	11.96%
101.46.52116.511105	WAGES-LIMITED TERM EMPLOYEE(E)	34,414.64	54,399.00	19,984.36	63.26%
101.46.52115.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.46.52111.531305	MEALS LODGING & MISC TRAVEL(E)	.00	.00	.00	100.00%
101.46.52116.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	100.00	100.00	0.00%
101.46.52117.699009	OTHER CAPITAL EQUIPMENT(E)	.00	5,000.00	5,000.00	0.00%
101.46.52117.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.46.52110.523201	VEHICLE REPAIR(E)	.00	.00	.00	100.00%
101.46.52117.511111	SPECIAL ACT PAY(E)	16,764.13	28,086.00	11,321.87	59.68%
101.46.52111.511103	OVERTIME WAGES(E)	.00	.00	.00	100.00%
101.46.52115.511102	WAGES-PERM EMPLOYEE(E)	347,841.59	479,816.00	131,974.41	72.49%
101.46.52119.512011	CLOTHING AND UNIFORMS(E)	.00	3,600.00	3,600.00	0.00%
101.46.52610.523203	MACY AND EQUIP SVC CONTRACTS(E)	6,650.00	30,820.00	24,170.00	21.57%
101.46.52116.511112	HOLD OVER PAY(E)	.00	.00	.00	100.00%
101.46.52117.512005	LIFE INSURANCE(E)	2,516.88	7,584.00	5,067.12	33.18%

[Report].FormattedAccountNumber 101.46.50000.000000{-}101.46.59999.999999 AND End.GLPeriod 1026

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52116.512002	RETIREMENT-EMPLOYER'S SHARE(E)	98,378.15	134,588.00	36,209.85	73.09%
101.46.52118.511103	OVERTIME WAGES(E)	77,843.54	54,232.00	-23,611.54	143.53%
101.46.52116.531472	JAIL SUPPLIES(E)	27,833.27	85,000.00	57,166.73	32.74%
101.46.52130.521901	OTHER PROFESSIONAL SERVICES(E)	.00	.00	.00	100.00%
101.46.52111.511111	SPECIAL ACT PAY(E)	.00	.00	.00	100.00%
101.46.52610.531305	MEALS LODGING & MISC TRAV(E)	.00	250.00	250.00	0.00%
101.46.52115.512001	SOCIAL SECURITY(E)	48,230.70	69,393.00	21,162.30	69.50%
101.46.52117.531458	LIASON OFFICER(E)	145.43	500.00	354.57	29.08%
101.46.52119.531491	BOMB DISPOSAL UNIT(E)	.00	.00	.00	100.00%
101.46.52116.523202	MACY AND EQUIP REPAIR(E)	916.67	1,000.00	83.33	91.66%
101.46.52150.531305	MEALS LODGING & MISC TRAVEL(E)	550.26	420.00	-130.26	131.01%
101.46.54190.581201	GRANTS TO INSTITUTIONS(E)	.00	500.00	500.00	0.00%
101.46.52118.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.46.52111.512005	LIFE INSURANCE(E)	.00	.00	.00	100.00%
101.46.52610.523307	MICROWAVE RADIO MAINTENANCE(E)	.00	2,600.00	2,600.00	0.00%
101.46.52119.511101	SALARIES-PERM EMPLOYEE(E)	119,830.74	151,470.00	31,639.26	79.11%
101.46.52119.511111	SPECIAL ACT PAY(E)	3,511.71	5,877.00	2,365.29	59.75%
101.46.52116.531901	OTHER SUPPLIES & EXPENSES(E)	2,931.06	4,500.00	1,568.94	65.13%
101.46.52117.512014	VEBA CONTRIBUTION(E)	77,726.67	99,551.00	21,824.33	78.07%
101.46.52118.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.46.52116.512006	WORKER'S COMPENSATION(E)	30,003.87	57,737.00	27,733.13	51.96%
101.46.52119.521102	EMPLOYEE MEDICAL EXAMS(E)	.00	200.00	200.00	0.00%
101.46.52110.531402	CHEMISTRY LAB & MED SUPPLIES(E)	-97.40	.00	97.40	100.00%
101.46.52118.511105	WAGES-LIMITED TERM EMPLOY(E)	.00	16,264.00	16,264.00	0.00%
101.46.52116.512017	RETIREE HEALTH INSURANCE(E)	.00	.00	.00	100.00%

[Report].FormattedAccountNumber 101.46.50000.000000{-}101.46.59999.999999 AND End.GLPeriod 1026

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52115.512005	LIFE INSURANCE(E)	1,649.59	2,898.00	1,248.41	56.92%
101.46.52115.512018	CASH IN LIEU OF HEALTH INS(E)	3,300.00	2,400.00	-900.00	137.50%
101.46.52118.511205	HOLIDAY WORKED PAY(E)	10,337.72	23,490.00	13,152.28	44.00%
101.46.52119.531402	CHEMISTRY LAB & MED SUPPLIES(E)	462.23	2,500.00	2,037.77	18.48%
101.46.52610.581203	GRANTS TO MINOCQUA(E)	51,915.00	51,915.00	.00	100.00%
101.46.52116.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.46.52150.531301	TRAINING/CONFERENCE FEES(E)	1,019.59	350.00	-669.59	291.31%
101.46.52119.511105	WAGES-LIMITED TERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.46.52111.512001	SOCIAL SECURITY(E)	.00	.00	.00	100.00%
101.46.52150.521101	MEDICAL SERVICES(E)	.00	1,400.00	1,400.00	0.00%
101.46.52110.531454	CRIME PREVENTION(E)	655.00	700.00	45.00	93.57%
101.46.52117.523202	MACY AND EQUIP REPAIR(E)	.00	4,200.00	4,200.00	0.00%
101.46.52116.531466	LITERACY GRANT EXPENSES(E)	156.55	5,000.00	4,843.45	3.13%
101.46.52119.699009	OTHER CAPITAL EQUIPMENT(E)	.00	2,100.00	2,100.00	0.00%
101.46.52115.511105	WAGES-LIMITED TERM EMPLOY(E)	1,764.24	.00	-1,764.24	100.00%
101.46.52117.512018	CASH IN LIEU OF HEALTH INS(E)	21,600.00	17,400.00	-4,200.00	124.13%
101.46.52118.512004	HEALTH/DENTAL INSURANCE(E)	215,564.78	278,360.00	62,795.22	77.44%
101.46.52110.531102	PRINTING AND DUPLICATION(E)	2,890.80	4,000.00	1,109.20	72.27%
101.46.52115.512014	VEBA CONTRIBUTION(E)	4,339.32	6,575.00	2,235.68	65.99%
101.46.52117.511101	SALARIES-PERM EMPLOYEE(E)	110,407.41	143,673.00	33,265.59	76.84%
101.46.52118.531305	MEALS LODGING & MISC TRAVEL(E)	2,071.54	2,050.00	-21.54	101.05%
101.46.52117.531456	WATER SAFETY PROGRAM(E)	469.51	4,000.00	3,530.49	11.73%
101.46.52610.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	.00	.00	100.00%
101.46.52117.511112	HOLD OVER PAY(E)	.00	.00	.00	100.00%
101.46.52610.511103	OVERTIME WAGES(E)	958.48	3,182.00	2,223.52	30.12%

[Report].FormattedAccountNumber 101.46.50000.000000{-}101.46.59999.999999 AND End.GLPeriod 1026

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52110.531450	SPECIAL EMERGENCY ASSIGNM(E)	8,000.00	8,000.00	.00	100.00%
101.46.52116.511102	WAGES-PERM EMPLOYEE(E)	1,018,298.94	1,577,053.00	558,754.06	64.56%
101.46.52111.531301	TRAINING/CONFERENCE FEES(E)	.00	.00	.00	100.00%
101.46.52110.531501	GASOLINE MOTOR OIL ETC(E)	106,199.98	147,000.00	40,800.02	72.24%
101.46.52119.512001	SOCIAL SECURITY(E)	46,447.65	62,778.00	16,330.35	73.98%
101.46.52120.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.46.52120.512006	WORKER'S COMPENSATION(E)	1.40	2.00	.60	70.00%
101.46.52130.699008	COMPUTER HARDWARE(E)	.00	.00	.00	100.00%
101.46.52115.531301	TRAINING/CONFERENCE FEES(E)	1,985.00	3,900.00	1,915.00	50.89%
101.46.52116.531103	CENTRAL PURCHASING(E)	655.76	1,700.00	1,044.24	38.57%
101.46.52117.511107	CALL PAY(E)	10,889.93	16,299.00	5,409.07	66.81%
101.46.52117.531492	RECREATION PROGRAM EXPENSES(E)	1,068.30	715.00	-353.30	149.41%
101.46.52116.523316	JUVENILE DETENTION(E)	.00	.00	.00	100.00%
101.46.52118.531204	ADVERTISING(E)	.00	.00	.00	100.00%
101.46.52117.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.46.52119.512005	LIFE INSURANCE(E)	993.83	2,153.00	1,159.17	46.16%
101.46.52111.512014	VEBA CONTRIBUTION(E)	.00	.00	.00	100.00%
101.46.52116.511107	CALL PAY(E)	1,640.58	4,610.00	2,969.42	35.58%
101.46.52610.512002	RETIREMENT-EMPLOYER'S SHARE(E)	5,508.69	10,861.00	5,352.31	50.71%
101.46.52115.531305	MEALS LODGING & MISC TRAVEL(E)	3,374.21	4,000.00	625.79	84.35%
101.46.52110.531901	OTHER SUPPLIES & EXPENSES(E)	22,968.40	4,000.00	-18,968.40	574.21%
101.46.52118.531301	TRAINING/CONFERENCE FEES(E)	9,283.66	4,500.00	-4,783.66	206.30%
101.46.52130.699007	SOFTWARE(E)	.00	.00	.00	100.00%
101.46.52117.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	.00	.00	100.00%
101.46.52115.512011	CLOTHING AND UNIFORMS(E)	.00	1,200.00	1,200.00	0.00%

[Report].FormattedAccountNumber 101.46.50000.000000{-}101.46.59999.999999 AND End.GLPeriod 1026

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52119.531455	NORDEG PROGRAM EXPENSES(E)	41,356.44	41,972.00	615.56	98.53%
101.46.52110.523202	MACY AND EQUIP REPAIR(E)	.00	500.00	500.00	0.00%
101.46.52111.511107	CALL PAY(E)	.00	.00	.00	100.00%
101.46.52118.511101	SALARIES-PERM EMPLOYEE(E)	42,193.71	87,531.00	45,337.29	48.20%
101.46.52115.511103	OVERTIME WAGES(E)	35,180.59	23,152.00	-12,028.59	151.95%
101.46.52117.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.46.52119.512014	VEBA CONTRIBUTION(E)	16,336.64	19,910.00	3,573.36	82.05%
101.46.52610.523214	COMM TOWER MAINTENANCE(E)	7,281.87	8,000.00	718.13	91.02%
101.46.52117.512006	WORKER'S COMPENSATION(E)	44,497.52	79,802.00	35,304.48	55.75%
101.46.52116.512004	HEALTH/DENTAL INSURANCE(E)	235,157.41	515,800.00	280,642.59	45.59%
101.46.52119.581215	GRANTS TO OTHERS(E)	.00	.00	.00	100.00%
101.46.52118.511107	CALL PAY(E)	1,006.56	1,196.00	189.44	84.16%
101.46.52116.531481	JAIL PRESCRIPT & MED SUPPLIE(E)	36,070.87	100,000.00	63,929.13	36.07%
101.46.52110.531103	CENTRAL PURCHASING(E)	1,779.17	6,700.00	4,920.83	26.55%
101.46.52111.511112	HOLD OVER PAY(E)	.00	.00	.00	100.00%
101.46.52115.512008	UNEMPLOYMENT COMPENSATION(E)	96.09	97.00	.91	99.06%
101.46.52150.522005	TELEPHONE AND FAX(E)	.00	.00	.00	100.00%
101.46.52610.531701	RENTS AND LEASES(E)	25,782.32	35,000.00	9,217.68	73.66%
101.46.52119.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.46.52119.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.46.52117.512002	RETIREMENT-EMPLOYER'S SHARE(E)	309,819.66	409,328.00	99,508.34	75.68%
101.46.52119.511102	WAGES-PERM EMPLOYEE(E)	427,745.50	518,164.00	90,418.50	82.55%
101.46.52610.512006	WORKER'S COMPENSATION(E)	1,690.94	4,532.00	2,841.06	37.31%
101.46.52116.511205	HOLIDAY WORKED PAY(E)	19,967.66	41,876.00	21,908.34	47.68%
101.46.52116.699009	OTHER CAPITAL EQUIPMENT(E)	.00	.00	.00	100.00%

[Report].FormattedAccountNumber 101.46.50000.000000{-}101.46.59999.999999 AND End.GLPeriod 1026

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52111.531901	OTHER SUPPLIES & EXPENSES(E)	.00	.00	.00	100.00%
101.46.52116.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.46.52150.511105	WAGES-LIMITED TERM EMPLOYEE(E)	9,019.57	14,793.00	5,773.43	60.97%
101.46.52110.523318	TELETYPE(E)	4,654.00	8,000.00	3,346.00	58.17%
101.46.52116.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.46.52150.531302	EMPLOYEE AUTO ALLOWANCE(E)	1,821.23	3,200.00	1,378.77	56.91%
101.46.52116.521101	MEDICAL SERVICES(E)	375,430.91	500,000.00	124,569.09	75.08%
101.46.52610.699009	OTHER CAPITAL EQUIPMENT(E)	.00	6,900.00	6,900.00	0.00%
101.46.52117.531305	MEALS LODGING & MISC TRAVEL(E)	19,462.69	15,000.00	-4,462.69	129.75%
101.46.52119.511107	CALL PAY(E)	9,105.64	6,847.00	-2,258.64	132.98%
101.46.52111.512002	RETIREMENT-EMPLOYER'S SHARE(E)	.00	.00	.00	100.00%
101.46.52118.512005	LIFE INSURANCE(E)	945.67	3,239.00	2,293.33	29.19%
101.46.52110.531455	NORDEG PROGRAM EXPENSES(E)	.00	.00	.00	100.00%
101.46.52610.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.46.52117.523318	TELETYPE(E)	14,583.13	21,000.00	6,416.87	69.44%
101.46.52115.512017	RETIREE HEALTH INSURANCE(E)	.00	.00	.00	100.00%
101.46.52119.531489	TRUANCY PROGRAM EXPENSES(E)	.00	.00	.00	100.00%
101.46.52115.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.46.52120.511301	COMMITTEE PER DIEM(E)	930.00	1,558.00	628.00	59.69%
101.46.52116.512014	VEBA CONTRIBUTION(E)	.00	.00	.00	100.00%
101.46.52119.512017	RETIREE HEALTH INSURANCE(E)	.00	.00	.00	100.00%
101.46.52115.512002	RETIREMENT-EMPLOYER'S SHARE(E)	58,358.63	87,430.00	29,071.37	66.74%
101.46.52116.523203	MACY AND EQUIP SVC CONTRACTS(E)	12,201.51	20,295.00	8,093.49	60.12%
101.46.52150.531901	OTHER SUPPLIES & EXPENSES(E)	8,907.91	7,000.00	-1,907.91	127.25%
101.46.52111.512006	WORKER'S COMPENSATION(E)	.00	.00	.00	100.00%

[Report].FormattedAccountNumber 101.46.50000.000000{-}101.46.59999.999999 AND End.GLPeriod 1026

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52119.511112	HOLD OVER PAY(E)	.00	.00	.00	100.00%
101.46.52117.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.46.52610.699261	PROJECT 2-RADIO PHASE III(E)	.00	.00	.00	100.00%
101.46.52118.512011	CLOTHING AND UNIFORMS(E)	1,575.00	4,500.00	2,925.00	35.00%
101.46.52119.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	.00	.00	100.00%
101.46.52117.512017	RETIREE HEALTH INSURANCE(E)	.00	.00	.00	100.00%
101.46.52110.531405	FIREARM SUPPLIES(E)	14,050.66	23,546.28	9,495.62	59.67%
101.46.52110.699004	HEAVY MOTORIZED EQUIPMENT(E)	.00	.00	.00	100.00%
101.46.52119.531901	OTHER SUPPLIES & EXPENSES(E)	18,850.67	15,828.00	-3,022.67	119.09%
101.46.52115.512006	WORKER'S COMPENSATION(E)	5,983.79	10,197.00	4,213.21	58.68%
101.46.52116.512018	CASH IN LIEU OF HEALTH INS(E)	14,500.00	11,700.00	-2,800.00	123.93%
101.46.52118.512001	SOCIAL SECURITY(E)	58,656.38	80,896.00	22,239.62	72.50%
101.46.52120.531204	ADVERTISING(E)	.00	.00	.00	100.00%
101.46.52110.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.46.52116.523309	BOARDING PRISONERS(E)	73,795.58	57,939.00	-15,856.58	127.36%
101.46.52110.531495	UNIFORM SUPPLIES(E)	10,681.53	25,000.00	14,318.47	42.72%
101.46.52116.511111	SPECIAL ACT PAY(E)	6,888.69	10,000.00	3,111.31	68.88%
101.46.52118.511111	SPECIAL ACT PAY(E)	3,290.61	4,633.00	1,342.39	71.02%
101.46.52115.583001	BAD DEBT EXPENSES(E)	49.34	.00	-49.34	100.00%
101.46.52116.583001	BAD DEBT EXPENSES(E)	.00	.00	.00	100.00%
101.46.52117.583001	BAD DEBT EXPENSES(E)	.00	.00	.00	100.00%
101.46.52110.583001	BAD DEBT EXPENSES(E)	.00	.00	.00	100.00%
101.46.52510.523295	INFO TECH SUBSCRIPTION(E)	.00	.00	.00	100.00%
101.46.52118.523295	INFO TECH SUBSCRIPTION(E)	.00	.00	.00	100.00%
101.46.52116.523295	INFO TECH SUBSCRIPTION(E)	.00	.00	.00	100.00%

[Report].FormattedAccountNumber 101.46.50000.000000{-}101.46.59999.999999 AND End.GLPeriod 1026

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52119.523295	INFO TECH SUBSCRIPTION(E)	.00	.00	.00	100.00%
101.46.52117.523295	INFO TECH SUBSCRIPTION(E)	.00	.00	.00	100.00%
101.46.52110.523295	INFO TECH SUBSCRIPTION(E)	.00	.00	.00	100.00%
101.46.52610.523295	INFO TECH SUBSCRIPTION(E)	.00	.00	.00	100.00%
101.46.52610.583200	SUBSCRIPTION CLEAR - CHG ACCTG(E)	.00	.00	.00	100.00%
101.46.52116.721025	OTHER FINC SOURE SUBSCRIPTION(E)	.00	.00	.00	100.00%
101.46.52116.583200	SUBSCRIPTION CLEAR - CHG ACCTG(E)	.00	.00	.00	100.00%
101.46.52610.721025	OTHER FINC SOURE SUBSCRIPTION(E)	.00	.00	.00	100.00%
101.46.52110.523205	SOFTWARE MAINTENANCE(E)	.00	.00	.00	100.00%
101.46.52110.583200	SUBSCRIPTION CLEAR - CHG ACCTG(E)	.00	.00	.00	100.00%
101.46.52110.721025	OTHER FINC SOURE SUBSCRIPTION(E)	.00	.00	.00	100.00%
101.46.52110.571002	SUBSCRIPTION PRINCIPAL(E)	.00	.00	.00	100.00%
101.46.52110.572006	SUBSCRIPTION INTEREST(E)	.00	.00	.00	100.00%
101.46.52610.572006	SUBSCRIPTION INTEREST(E)	.00	.00	.00	100.00%
101.46.52116.571002	SUBSCRIPTION PRINCIPAL(E)	.00	.00	.00	100.00%
101.46.52116.572006	SUBSCRIPTION INTEREST(E)	.00	.00	.00	100.00%
101.46.52610.571002	SUBSCRIPTION PRINCIPAL(E)	.00	.00	.00	100.00%
101.46.52610.523205	SOFTWARE MAINTENANCE(E)	.00	.00	.00	100.00%
101.46.52110.531974	SUBSCRIPTION AMORITZATION(E)	.00	.00	.00	100.00%
101.46.52116.523205	SOFTWARE MAINTENANCE(E)	.00	.00	.00	100.00%
101.46.52610.531974	SUBSCRIPTION AMORITZATION(E)	.00	.00	.00	100.00%
101.46.52116.531974	SUBSCRIPTION AMORITZATION(E)	.00	.00	.00	100.00%
101.46.52110.512017	RETIREE HEALTH INSURANCE(E)	141,371.00	174,626.00	33,255.00	80.95%
101.46.52118.583200	SUBSCRIPTION CLEAR - CHG ACCTG(E)	.00	.00	.00	100.00%
101.46.52118.571002	SUBSCRIPTION PRINCIPAL(E)	.00	.00	.00	100.00%

[Report].FormattedAccountNumber 101.46.50000.000000{-}101.46.59999.999999 AND End.GLPeriod 1026

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52118.572006	SUBSCRIPTION INTEREST(E)	.00	.00	.00	100.00%
101.46.52118.721025	OTHER FINC SOURE SUBSCRIPTION(E)	.00	.00	.00	100.00%
101.46.52118.531974	SUBSCRIPTION AMORITZATION(E)	.00	.00	.00	100.00%
101.46.52118.523205	SOFTWARE MAINTENANCE(E)	.00	.00	.00	100.00%
101.46.52110.699007	SOFTWARE(E)	.00	.00	.00	100.00%
101.46.52115.513401	COST ALLOC- WAGES & FRINGE(E)	-80,000.00	-96,000.00	-16,000.00	83.33%
101.46.52118.513401	COST ALLOC- WAGES & FRINGE(E)	-10,666.70	-12,800.00	-2,133.30	83.33%
101.46.52610.513401	COST ALLOC- WAGES & FRINGE(E)	-42,666.70	-51,200.00	-8,533.30	83.33%
AccountTypeExpenditure		**9,689,706.87**	**13,711,482.28**	**4,021,775.41**	
101.46.52119.473202	INTERGOV CHGS-SCHOOL LIASON(R)	.00	.00	.00	100.00%
101.46.52117.462025	PUBLIC CHGS-BLOOD DRAWS(R)	-3,030.25	-1,200.00	1,830.25	252.52%
101.46.52118.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.46.52130.493104	APPL CONT APPR-RECORDS MGMT(R)	.00	.00	.00	100.00%
101.46.52116.462026	PUBLIC CHGS-ELEC MONITORING(R)	-1,664.75	-1,000.00	664.75	166.47%
101.46.52116.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.46.52110.493021	APPL CONT APPR-JAIL ASSESSME(R)	.00	.00	.00	100.00%
101.46.52150.473208	INTERGOV CHGS-MUTUAL AID REP(R)	.00	.00	.00	100.00%
101.46.52116.462013	PUBLIC CHGS-PRISONER BOOKING(R)	-17,211.56	-20,000.00	-2,788.44	86.05%
101.46.52117.483100	SALE OF FIXED ASSETS(R)	.00	.00	.00	100.00%
101.46.52117.435206	STATE AID-WATER SAFETY(R)	-7,231.20	-1,500.00	5,731.20	482.08%
101.46.52110.483400	SALE OF SALVAGE/VEHICLE/E(R)	-16,169.64	-177.00	15,992.64	9135.38%
101.46.52117.435227	STATE AID-FIELD FORCE REVENU(R)	.00	.00	.00	100.00%
101.46.52118.473210	INTERGOV CHGS-PATROL/INVE(R)	.00	.00	.00	100.00%
101.46.52119.493069	APPL CONT APPR-SHERIFF DEPT(R)	.00	.00	.00	100.00%
101.46.52116.462016	PUBLIC CHGS-LOCAL HOUSING FE(R)	-36,442.64	-40,000.00	-3,557.36	91.10%

[Report].FormattedAccountNumber 101.46.50000.000000{-}101.46.59999.999999 AND End.GLPeriod 1026

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52116.462010	PUBLIC CHGS-BOARD OF PRISON(R)	-10,610.00	-15,000.00	-4,390.00	70.73%
101.46.52116.493127	APPL CONT APPN-HUMAN SERV(R)	.00	.00	.00	100.00%
101.46.52116.493021	APPL CONT APPR-JAIL ASSESSME(R)	.00	.00	.00	100.00%
101.46.52110.489150	REIMBURSEMENT OF EXPENDITURE(R)	.00	.00	.00	100.00%
101.46.52110.435213	STATE AID-SAFETY/BODY ARMOR(R)	.00	-1,300.00	-1,300.00	0.00%
101.46.52116.462018	PUBLIC CHGS-JAIL COMMUNICATI(R)	-57,685.10	-20,000.00	37,685.10	288.42%
101.46.52117.473202	INTERGOV CHGS-SCHOOL LIASON(R)	-162,210.67	-280,000.00	-117,789.33	57.93%
101.46.52150.493098	APPL CONT APPR-DIVE TEAM(R)	.00	.00	.00	100.00%
101.46.52117.493069	APPL CONT APPR-SHERIFF DEPT(R)	.00	.00	.00	100.00%
101.46.52117.493092	APPL CONT APPR-ATV TRAILS(R)	.00	.00	.00	100.00%
101.46.52110.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.46.52119.462021	PUBLIC CHGS-STORAGE FEES(R)	.00	.00	.00	100.00%
101.46.52110.452900	SHERIFF RESTITUTION(R)	-1,788.09	-1,800.00	-11.91	99.33%
101.46.52117.435218	STATE AID-ATV PATROL(R)	-9,329.67	-5,000.00	4,329.67	186.59%
101.46.52116.489150	REIMBURSEMENT OF EXPENDITURE(R)	.00	.00	.00	100.00%
101.46.52119.435203	STATE AID-NORDEG-DRUG ENFORC(R)	-111,737.14	-70,957.00	40,780.14	157.47%
101.46.52111.462003	PUBLIC CHGS-CIVIL PROCESS(R)	.00	.00	.00	100.00%
101.46.52118.489150	REIMBURSEMENT OF EXPENDITURE(R)	.00	.00	.00	100.00%
101.46.52116.462011	PUBLIC CHGS-JAIL PHONE FEES(R)	-20,169.35	-25,000.00	-4,830.65	80.67%
101.46.52117.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.46.52110.493061	APPL CONT APPR-SNOMO PATROL(R)	.00	.00	.00	100.00%
101.46.52150.485100	DONATIONS(R)	-2,728.00	-6,400.00	-3,672.00	42.62%
101.46.52119.474500	LOCAL DEPT CHGS-FRAUD INVEST(R)	.00	-250.00	-250.00	0.00%
101.46.52117.489150	REIMBURSEMENT OF EXPENDITURE(R)	.00	.00	.00	100.00%
101.46.52116.435217	STATE AID-DNA SAMPLES(R)	-3,273.27	-3,000.00	273.27	109.10%

[Report].FormattedAccountNumber 101.46.50000.000000{-}101.46.59999.999999 AND End.GLPeriod 1026

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52115.462001	PUBLIC CHGS-SHERIFF FEES(R)	-2,442.54	-4,000.00	-1,557.46	61.06%
101.46.52119.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.46.52116.462017	PUBLIC CHGS-MEDICATION SET U(R)	-9,104.48	-7,000.00	2,104.48	130.06%
101.46.52117.462020	PUBLIC CHGS-RECREATION SAFET(R)	-935.00	-715.00	220.00	130.76%
101.46.52110.493044	APPL CONT APPR-DARE CONTRIBU(R)	.00	.00	.00	100.00%
101.46.52116.462014	PUBLIC CHGS-JUV DET RESTITU(R)	.00	.00	.00	100.00%
101.46.52610.474503	LOCAL DEPT CHGS-MECHANIC(R)	-40,767.72	-43,500.00	-2,732.28	93.71%
101.46.52117.435207	STATE AID-SATURATION(R)	-15,651.37	.00	15,651.37	100.00%
101.46.52110.493106	APPL CONT APPR-FIREARMS(R)	.00	.00	.00	100.00%
101.46.52117.473210	INTERGOV CHGS-PATROL/INVEST(R)	-20,589.08	-16,800.00	3,789.08	122.55%
101.46.52119.489100	MISCELLANEOUS REVENUES(R)	.00	.00	.00	100.00%
101.46.52115.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.46.52110.493016	APPL CONT APPR-SHERIFF VEHIC(R)	.00	.00	.00	100.00%
101.46.52116.493052	APPL CONT APPR-COMMISARY FEE(R)	.00	.00	.00	100.00%
101.46.52115.489150	REIMBURSEMENT OF EXPENDITURE(R)	.00	.00	.00	100.00%
101.46.52117.462004	PUBLIC CHGS-WARRANT FEES(R)	-1,562.51	-4,000.00	-2,437.49	39.06%
101.46.52610.482100	RENT OF OTHER FACILITIES(R)	-54,848.65	-54,000.00	848.65	101.57%
101.46.52130.435224	STATE AID-RECORDS MGMT(R)	.00	.00	.00	100.00%
101.46.52117.493052	APPL CONT APPR-COMMISARY FEE(R)	.00	.00	.00	100.00%
101.46.52110.435214	STATE AID-NW COMM POLICING(R)	-30,805.00	-30,000.00	805.00	102.68%
101.46.52110.493081	APPL CONT APPN-SHERIFF SAFET(R)	.00	.00	.00	100.00%
101.46.52119.483100	SALE OF FIXED ASSETS(R)	-25.00	-250.00	-225.00	10.00%
101.46.52117.493061	APPL CONT APPR-SNOMO PATROL(R)	.00	.00	.00	100.00%
101.46.52116.435225	STATE AID-TRUANCY PROGRAM(R)	.00	.00	.00	100.00%
101.46.52119.473210	INTERGOV CHGS-PATROL/INVEST(R)	.00	.00	.00	100.00%

[Report].FormattedAccountNumber 101.46.50000.000000{-}101.46.59999.999999 AND End.GLPeriod 1026

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52115.462002	PUBLIC CHGS-SHERIFF DUP FEES(R)	-552.68	-500.00	52.68	110.53%
101.46.52119.472202	INTERGOV CHGS-BOMB DISPOSAL(R)	.00	.00	.00	100.00%
101.46.52110.435228	STATE AID-EM SERV FED LANDS(R)	.00	.00	.00	100.00%
101.46.52111.462004	PUBLIC CHGS-WARRANT FEES(R)	.00	.00	.00	100.00%
101.46.52119.489150	REIMBURSEMENT OF EXPENDITURE(R)	.00	.00	.00	100.00%
101.46.52116.462012	PUBLIC CHGS-COMMISARY FEES(R)	-91,233.76	.00	91,233.76	100.00%
101.46.52116.462015	PUBLIC CHGS-SOC SEC INCENTIV(R)	-2,400.00	-500.00	1,900.00	480.00%
101.46.52117.485504	CONTRIBUTION-DARE(R)	.00	.00	.00	100.00%
101.46.52610.493020	APPL CONT APPR-911 SYSTEM(R)	.00	.00	.00	100.00%
101.46.52116.493084	APPL CONT APPR-JAIL SS REV(R)	.00	.00	.00	100.00%
101.46.52117.462003	PUBLIC CHGS-CIVIL PROCESS(R)	-44,185.00	-50,000.00	-5,815.00	88.37%
101.46.52117.435210	STATE AID-SNOWMOBILE PATROL(R)	-53,792.48	-5,000.00	48,792.48	1075.84%
101.46.52110.451950	PARKING ENFORCEMENT REVENE(R)	-708.94	-1,000.00	-291.06	70.89%
101.46.52118.473206	INTERGOV CHGS-DISPATCH(R)	.00	.00	.00	100.00%
101.46.52116.472200	INTERGOV CHGS-BD OF PRISONER(R)	-1,933,639.41	-1,449,392.72	484,246.69	133.41%
101.46.52110.462002	PUBLIC CHGS-SHERIFF DUP F(R)	.00	.00	.00	100.00%
101.46.52110.493046	APPL CONT APPR-CRIMINAL PREV(R)	.00	.00	.00	100.00%
101.46.52110.435201	STATE AID-LAW ENFORCE TRNING(R)	.00	-12,000.00	-12,000.00	0.00%
101.46.52110.485506	CONTRIBUTION-CRIME PREVENTIN(R)	.00	.00	.00	100.00%
101.46.52110.493049	APPL CONT APPR-WATER PATROL(R)	.00	.00	.00	100.00%
101.46.52610.482110	LEASE PRINC. REVENUE(R)	.00	.00	.00	100.00%
101.46.52610.482120	LEASE INT. REVENUE(R)	.00	.00	.00	100.00%
101.46.52110.493457	APPL CONT APPR-SPEC RESP TEAM(R)	.00	.00	.00	100.00%
101.46.52610.481100	INTEREST EARNED(R)	.00	.00	.00	100.00%
101.46.52116.493050	APPL CONT APPR-JAIL CONT SERV(R)	.00	.00	.00	100.00%

[Report].FormattedAccountNumber 101.46.50000.000000{-}101.46.59999.999999 AND End.GLPeriod 1026

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52110.411100	GENERAL PROPERTY TAXES(R)	.00	.00	.00	100.00%
AccountTypeRevenue		**-2,764,524.95**	**-2,171,241.72**	**593,283.23**	
Fund101 - GENERAL FUND		**6,925,181.92**	**11,540,240.56**	**4,615,058.64**	
Total:		**6,925,181.92**	**11,540,240.56**	**4,615,058.64**	

[Report].FormattedAccountNumber 101.16.50000.000000{-}101.16.59999.999999 AND End.GLPeriod 1026

Account Number	Account Title	YTD	Budget	Variance	% Budget
Fund101 - GENERAL FUND					
101.16.52310.511101	SALARIES-PERM EMPLOYEE(E)	79,285.19	34,813.00	-44,472.19	227.74%
101.16.52310.511102	WAGES-PERM EMPLOYEE(E)	29,874.95	.00	-29,874.95	100.00%
101.16.52310.511103	OVERTIME WAGES(E)	319.51	.00	-319.51	100.00%
101.16.52310.511107	CALL PAY(E)	.00	.00	.00	100.00%
101.16.52310.511205	HOLIDAY WORKED PAY(E)	697.63	1,258.00	560.37	55.45%
101.16.52310.512001	SOCIAL SECURITY(E)	8,050.21	2,767.00	-5,283.21	290.93%
101.16.52310.512002	RETIREMENT-EMPLOYER'S SHARE(E)	11,238.35	2,415.00	-8,823.35	465.35%
101.16.52310.512004	HEALTH/DENTAL INSURANCE(E)	17,377.88	7,000.00	-10,377.88	248.25%
101.16.52310.512005	LIFE INSURANCE(E)	163.26	118.00	-45.26	138.35%
101.16.52310.512006	WORKER'S COMPENSATION(E)	2,159.94	1,049.00	-1,110.94	205.90%
101.16.52310.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.16.52310.512011	CLOTHING AND UNIFORMS(E)	239.59	105.00	-134.59	228.18%
101.16.52310.512014	VEBA CONTRIBUTION(E)	1,276.40	.00	-1,276.40	100.00%
101.16.52310.512018	CASH IN LIEU OF HEALTH INS(E)	160.00	.00	-160.00	100.00%
101.16.52310.513401	COST ALLOC- WAGES & FRINGE(E)	133,333.40	160,000.00	26,666.60	83.33%
101.16.52310.523201	VEHICLE REPAIR(E)	64,766.68	52,117.00	-12,649.68	124.27%
101.16.52310.523203	MACY AND EQUIP SVC CONTRACTS(E)	1,900.00	25,000.00	23,100.00	7.60%
101.16.52310.523306	AMBULANCE, CLINIC & HOSP SVC(E)	2,524,739.20	2,523,491.00	-1,248.20	100.04%
101.16.52310.523307	POLICE & POLICE RADIO SVC(E)	.00	.00	.00	100.00%
101.16.52310.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.16.52310.531305	MEALS LODGING & MISC TRAV(E)	473.35	200.00	-273.35	236.67%
101.16.52310.531501	GASOLINE MOTOR OIL ETC(E)	34,532.55	42,000.00	7,467.45	82.22%
101.16.52310.531503	MACHINERY & EQUIPMENT PARTS(E)	1,044.88	14,250.00	13,205.12	7.33%
101.16.52310.531702	INDIRECT COST ALLOCATION(E)	47,916.70	57,500.00	9,583.30	83.33%

[Report].FormattedAccountNumber 101.16.50000.000000{-}101.16.59999.999999 AND End.GLPeriod 1026

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.16.52310.531752	INS ON VEHICLES & EQUIPMENT(E)	.00	22,883.00	22,883.00	0.00%
101.16.52310.531901	OTHER SUPPLIES & EXPENSES(E)	.00	.00	.00	100.00%
101.16.52310.581201	GRANTS TO INSTITUTIONS(E)	.00	.00	.00	100.00%
101.16.52310.699001	AUTOMOTIVE EQUIPMENT(E)	585,628.00	569,428.00	-16,200.00	102.84%
101.16.52310.699009	OTHER CAPITAL EQUIPMENT(E)	.00	60,000.00	60,000.00	0.00%
101.16.52510.511101	SALARIES-PERM EMPLOYEE(E)	67,264.91	64,651.00	-2,613.91	104.04%
101.16.52510.511102	WAGES-PERM EMPLOYEE(E)	52,444.34	65,016.00	12,571.66	80.66%
101.16.52510.511103	OVERTIME WAGES(E)	.00	513.00	513.00	0.00%
101.16.52510.511105	WAGES-LIMITED TERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.16.52510.511205	HOLIDAY WORKED PAY(E)	951.41	2,335.00	1,383.59	40.74%
101.16.52510.511301	COMMITTEE PER DIEM(E)	.00	.00	.00	100.00%
101.16.52510.512001	SOCIAL SECURITY(E)	8,701.48	10,877.00	2,175.52	79.99%
101.16.52510.512002	RETIREMENT-EMPLOYER'S SHARE(E)	8,178.06	9,881.00	1,702.94	82.76%
101.16.52510.512004	HEALTH/DENTAL INSURANCE(E)	43,513.41	35,500.00	-8,013.41	122.57%
101.16.52510.512005	LIFE INSURANCE(E)	364.92	441.00	76.08	82.74%
101.16.52510.512006	WORKER'S COMPENSATION(E)	1,434.97	2,303.00	868.03	62.30%
101.16.52510.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.16.52510.512011	CLOTHING AND UNIFORMS(E)	.00	195.00	195.00	0.00%
101.16.52510.512017	RETIREE HEALTH INSURANCE(E)	.00	.00	.00	100.00%
101.16.52510.522005	TELEPHONE AND FAX(E)	.00	.00	.00	100.00%
101.16.52510.523203	MACY AND EQUIP SVC CONTRACTS(E)	.00	.00	.00	100.00%
101.16.52510.523205	HARD/SOFTWARE CONTRACT(E)	.00	.00	.00	100.00%
101.16.52510.531101	POSTAGE AND BOX RENT(E)	.00	.00	.00	100.00%
101.16.52510.531102	PRINTING AND DUPLICATION(E)	.00	.00	.00	100.00%
101.16.52510.531103	CENTRAL PURCHASING(E)	125.45	960.00	834.55	13.06%

[Report].FormattedAccountNumber 101.16.50000.000000{-}101.16.59999.999999 AND End.GLPeriod 1026

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.16.52510.531201	PUBLICATION OF LEGAL NOTICES(E)	.00	100.00	100.00	0.00%
101.16.52510.531203	MEMBERSHIP DUES(E)	51.50	130.00	78.50	39.61%
101.16.52510.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	100.00	100.00	0.00%
101.16.52510.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.16.52510.531305	MEALS LODGING & MISC TRAVEL(E)	199.50	2,000.00	1,800.50	9.97%
101.16.52510.531468	WEATHER RADIOS(E)	.00	.00	.00	100.00%
101.16.52510.531486	DOMESTIC PREP EXPENSES(E)	.00	.00	.00	100.00%
101.16.52510.531501	GASOLINE MOTOR OIL ETC(E)	.00	.00	.00	100.00%
101.16.52510.531901	OTHER SUPPLIES & EXPENSES(E)	455.31	3,500.00	3,044.69	13.00%
101.16.52510.531974	SUBSCRIPTION AMORITZATION(E)	.00	.00	.00	100.00%
101.16.52510.571002	SUBSCRIPTION PRINCIPAL(E)	.00	.00	.00	100.00%
101.16.52510.572006	SUBSCRIPTION INTEREST(E)	.00	.00	.00	100.00%
101.16.52510.583200	SUBSCRIPTION CLEAR - CHG ACCTG(E)	.00	.00	.00	100.00%
101.16.52510.699001	AUTOMOTIVE EQUIPMENT(E)	.00	500.00	500.00	0.00%
101.16.52510.699009	OTHER CAPITAL EQUIPMENT(E)	.00	4,000.00	4,000.00	0.00%
101.16.52510.699043	EQUIP-DOMESTIC PREP GRANT(E)	.00	.00	.00	100.00%
101.16.52510.721025	OTHER FINC SOURE SUBSCRIPTION(E)	.00	.00	.00	100.00%
101.16.52520.511101	SALARIES-PERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.16.52520.511105	WAGES-LIMITED TERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.16.52520.511301	COMMITTEE PER DIEM(E)	.00	.00	.00	100.00%
101.16.52520.512001	SOCIAL SECURITY(E)	.00	.00	.00	100.00%
101.16.52520.512002	RETIREMENT-EMPLOYER'S SHARE(E)	.00	.00	.00	100.00%
101.16.52520.512006	WORKER'S COMPENSATION(E)	.00	.00	.00	100.00%
101.16.52520.521101	MEDICAL SERVICES(E)	.00	.00	.00	100.00%
101.16.52520.522005	TELEPHONE AND FAX(E)	.00	.00	.00	100.00%

[Report].FormattedAccountNumber 101.16.50000.000000{-}101.16.59999.999999 AND End.GLPeriod 1026

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.16.52520.531101	POSTAGE AND BOX RENT(E)	.00	.00	.00	100.00%
101.16.52520.531102	PRINTING AND DUPLICATION(E)	.00	.00	.00	100.00%
101.16.52520.531103	CENTRAL PURCHASING(E)	.00	.00	.00	100.00%
101.16.52520.531301	TRAINING/CONFERENCE FEES(E)	.00	.00	.00	100.00%
101.16.52520.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	.00	.00	100.00%
101.16.52520.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.16.52520.531305	MEALS LODGING & MISC TRAVEL(E)	.00	.00	.00	100.00%
101.16.52520.531494	HAZMAT CONTRACTUAL EXPENSES(E)	.00	.00	.00	100.00%
101.16.52520.531501	GASOLINE MOTOR OIL ETC(E)	.00	.00	.00	100.00%
101.16.52520.531502	MOTOR VEHICLE PARTSPLIES(E)	.00	.00	.00	100.00%
101.16.52520.531901	OTHER SUPPLIES & EXPENSES(E)	.00	.00	.00	100.00%
101.16.52520.699009	OTHER CAPITAL EQUIPMENT(E)	.00	.00	.00	100.00%
AccountTypeExpenditure		**3,728,862.93**	**3,779,396.00**	**50,533.07**	
101.16.52310.435252	STATE AID-AMBULANCE SVC(R)	.00	.00	.00	100.00%
101.16.52310.435254	STATE AID-FAP TRAINING(R)	.00	.00	.00	100.00%
101.16.52310.435255	STATE AID-FAP IMPROVEMENTS(R)	-139,832.30	.00	139,832.30	100.00%
101.16.52310.473200	INTERGOV CHGS-AMBULANCE(R)	-303,226.43	-624,121.00	-320,894.57	48.58%
101.16.52310.485100	DONATIONS(R)	.00	.00	.00	100.00%
101.16.52310.493017	APPL CONT APPR-AMB REPAIRS(R)	.00	.00	.00	100.00%
101.16.52310.493018	APPL CONT APPR-HOSPITAL SUBS(R)	.00	.00	.00	100.00%
101.16.52310.493019	APPL CONT APPR-AMB REPLACEMT(R)	-15,000.00	-239,428.00	-224,428.00	6.26%
101.16.52310.493101	FUND BAL APP-GENERAL FUND(R)	.00	.00	.00	100.00%
101.16.52310.493103	APPL CONT APPR-AMBULANCE(R)	.00	.00	.00	100.00%
101.16.52310.493125	APPL CONT APPN-AMBUL OTHER(R)	.00	.00	.00	100.00%
101.16.52310.493254	APPL CONT APPR-FAP TRAINING(R)	.00	.00	.00	100.00%

[Report].FormattedAccountNumber 101.16.50000.000000{-}101.16.59999.999999 AND End.GLPeriod 1026

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.16.52310.493255	APPL CONT APPR-FAP IMPROVEMENT(R)	.00	.00	.00	100.00%
101.16.52510.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.16.52510.435204	STATE AID-EMERGENCY GOVNMNT(R)	-40,780.31	-55,850.00	-15,069.69	73.01%
101.16.52510.435215	STATE AID-DOMESTIC PREP G(R)	.00	.00	.00	100.00%
101.16.52510.435253	STATE AID-SAFER COMMUNITY(R)	.00	.00	.00	100.00%
101.16.52510.483210	SALE OF MAT & SUPPLIES(R)	-35.00	.00	35.00	100.00%
101.16.52510.493053	APPL CONT APPR-TOWER & REPEA(R)	.00	.00	.00	100.00%
101.16.52510.493083	APPL CONT APPR-EM MGMT AUTO(R)	.00	.00	.00	100.00%
101.16.52520.411100	GENERAL PROPERTY TAXES(R)	.00	.00	.00	100.00%
101.16.52520.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.16.52520.435250	STATE AID-EM PLAN, HAZMAT(R)	.00	.00	.00	100.00%
101.16.52520.462500	PUBLIC CHGS-HAZMAT FEES(R)	.00	.00	.00	100.00%
101.16.52520.462501	PUBLIC CHGS-HAZMAT CONTRACT(R)	.00	.00	.00	100.00%
101.16.52520.473215	INTERGOV CHGS-EM MGMT(R)	-5,000.00	.00	5,000.00	100.00%
101.16.52520.485100	DONATIONS(R)	.00	.00	.00	100.00%
101.16.52520.493113	APPL CONT APPN-HAZMAT ST GR(R)	.00	.00	.00	100.00%
AccountTypeRevenue		**-503,874.04**	**-919,399.00**	**-415,524.96**	
Fund101 - GENERAL FUND		**3,224,988.89**	**2,859,997.00**	**-364,991.89**	
Total:		**3,224,988.89**	**2,859,997.00**	**-364,991.89**	

Report Criteria:
Report type: Invoice detail
Invoice Detail.GL account (5 Characters) = "10128"

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
CORPORATE PAYMENT SYSTEMS - FINC DEPT									
CAMBRYA HURLBURT - #4216	29450	10/19/2026	10/15/2026	8855 October 2026	101.28.51270.531103	50.00	10/22/2026	444615	50.00
Total CORPORATE PAYMENT SYSTEMS - FINC DEPT:									50.00
KWIK TRIP INC									
ME	23876	10/13/2026	10/01/2026	46.10.2026.23876	101.28.51270.531501	54.51	10/22/2026	444588	54.51
Total KWIK TRIP INC:									54.51
MARATHON COUNTY									
CHILSEN AUTOPSY	8323	10/02/2026	09/01/2026	031039	101.28.51270.521103	1,750.00	10/08/2026	444381	1,750.00
Total MARATHON COUNTY:									1,750.00
NMS LABS INC									
STEINHOFF/CHILSEN TOX	21079	10/09/2026	09/30/2026	1324204	101.28.51270.521103	457.00	10/22/2026	444649	457.00
Total NMS LABS INC:									457.00
ONEIDA CONCRETE PRODUCTS INC.									
D. SCHREIBER - UNCLAIMED CREMATION COST	500934	09/28/2026	09/11/2026	247905	101.28.51270.531103	400.00	10/08/2026	444389	400.00
Total ONEIDA CONCRETE PRODUCTS INC.:									400.00
ONEIDA COUNTY AUTO REPAIR & TOWING LLC									
PADS, ROTORS, AIR FILTERS, OIL CHANGE	500709	09/23/2026	09/14/2026	2117	101.28.51270.531502	586.06	10/08/2026	444390	586.06
Total ONEIDA COUNTY AUTO REPAIR & TOWING LLC:									586.06
PACKARD FAMILY FUNERAL HOME, LLC									
D. SCHREIBER - UNCLAIMED SERVICES	500935	09/28/2026	09/11/2026	1432	101.28.51270.531103	700.00	10/08/2026	444395	700.00
Total PACKARD FAMILY FUNERAL HOME, LLC:									700.00

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
VERIZON WIRELESS									
ME	19453	09/22/2026	09/10/2026	6153173579	101.28.51270.522005	187.60	10/08/2026	444347	187.60
Total VERIZON WIRELESS:									187.60
Grand Totals:									4,185.17

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101.211100	.00	4,185.17-	4,185.17-
101.28.51270.521103	2,207.00	.00	2,207.00
101.28.51270.522005	187.60	.00	187.60
101.28.51270.531103	1,150.00	.00	1,150.00
101.28.51270.531501	54.51	.00	54.51
101.28.51270.531502	586.06	.00	586.06
Grand Totals:	4,185.17	4,185.17-	.00

Reviewed by: _____

Date: _____ / _____ / _____

Report Criteria:
Report type: Invoice detail
Invoice Detail.GL account (5 Characters) = "10128"

End.GLPeriod 1126 AND [Report].FormattedAccountNumber 101.28.50000.000000{-}101.28.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
Fund101 - GENERAL FUND					
101.28.51270.511101	SALARIES-PERM EMPLOYEE(E)	59,038.52	72,800.00	13,761.48	81.09%
101.28.51270.511102	WAGES-PERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.28.51270.511103	OVERTIME WAGES(E)	.00	.00	.00	100.00%
101.28.51270.511104	WAGES-PART-TIME EMPLOYEE(E)	.00	6,000.00	6,000.00	0.00%
101.28.51270.511105	WAGES-LIMITED TERM EMPLOYEE(E)	29,741.51	40,000.00	10,258.49	74.35%
101.28.51270.511107	CALL PAY(E)	.00	1,000.00	1,000.00	0.00%
101.28.51270.511205	HOLIDAY WORKED PAY(E)	277.06	1,000.00	722.94	27.70%
101.28.51270.512001	SOCIAL SECURITY(E)	6,617.87	9,100.00	2,482.13	72.72%
101.28.51270.512002	RETIREMENT-EMPLOYER'S SHARE(E)	5,006.26	5,300.00	293.74	94.45%
101.28.51270.512004	HEALTH/DENTAL INSURANCE(E)	21,607.55	36,750.00	15,142.45	58.79%
101.28.51270.512005	LIFE INSURANCE(E)	78.54	500.00	421.46	15.70%
101.28.51270.512006	WORKER'S COMPENSATION(E)	1,968.46	4,100.00	2,131.54	48.01%
101.28.51270.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.28.51270.521103	PATHOLOGY(E)	49,600.00	35,000.00	-14,600.00	141.71%
101.28.51270.522005	TELEPHONE AND FAX(E)	2,238.91	2,500.00	261.09	89.55%
101.28.51270.523306	AMBULANCE, CLINIC & HOSP SVC(E)	.00	.00	.00	100.00%
101.28.51270.531101	POSTAGE AND BOX RENT(E)	249.18	320.00	70.82	77.86%
101.28.51270.531102	PRINTING AND DUPLICATION(E)	.00	.00	.00	100.00%
101.28.51270.531103	CENTRAL PURCHASING(E)	1,271.94	5,000.00	3,728.06	25.43%
101.28.51270.531204	ADVERTISING(E)	.00	.00	.00	100.00%
101.28.51270.531301	TRAINING/CONFERENCE FEES(E)	725.00	2,000.00	1,275.00	36.25%
101.28.51270.531302	EMPLOYEE AUTO ALLOWANCE(E)	4,882.13	4,000.00	-882.13	122.05%
101.28.51270.531305	MEALS LODGING & MISC TRAVEL(E)	.00	300.00	300.00	0.00%
101.28.51270.531501	GASOLINE MOTOR OIL ETC(E)	2,060.29	3,000.00	939.71	68.67%

End.GLPeriod 1126 AND [Report].FormattedAccountNumber 101.28.50000.000000{-}101.28.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.28.51270.531502	MOTOR VEHICLE PARTSPLIES(E)	1,479.33	500.00	-979.33	295.86%
101.28.51270.531901	OTHER SUPPLIES & EXPENSES(E)	.00	.00	.00	100.00%
101.28.51270.699001	AUTOMOTIVE EQUIPMENT(E)	.00	.00	.00	100.00%
101.28.51270.699009	OTHER CAPITAL EQUIPMENT(E)	.00	.00	.00	100.00%
AccountTypeExpenditure		**186,842.55**	**229,170.00**	**42,327.45**	
101.28.51270.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.28.51270.461030	PUBLIC CHGS-MED EXAMINER FEE(R)	-85,122.00	-125,000.00	-39,878.00	68.09%
101.28.51270.461031	PUBLIC CHGS-MED EX ORGAN(R)	.00	-2,500.00	-2,500.00	0.00%
101.28.51270.472112	INTERGOV CHGS-MEDICAL EXAMIN(R)	-140,442.50	-140,443.48	-.98	99.99%
101.28.51270.483100	SALE OF FIXED ASSETS(R)	.00	.00	.00	100.00%
101.28.51270.489150	REIMBURSEMENT OF EXPENDITURE(R)	.00	.00	.00	100.00%
101.28.51270.493123	APPL CONT APPN-ME VEHICLE(R)	.00	.00	.00	100.00%
AccountTypeRevenue		**-225,564.50**	**-267,943.48**	**-42,378.98**	
Fund101 - GENERAL FUND		**-38,721.95**	**-38,773.48**	**-51.53**	
Total:		**-38,721.95**	**-38,773.48**	**-51.53**	

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

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
CORPORATE PAYMENT SYSTEMS - FINC DEPT									
CHAD LYNCH - #4202	29450	10/19/2026	10/15/2026	8855 October 2026	101.04.51320.531103	239.14	10/22/2026	444615	239.14
Total CORPORATE PAYMENT SYSTEMS - FINC DEPT:									239.14
DIVERSIFIED BENEFIT SERVICES INC									
DBS FRA CORP COUNSEL	24171	10/06/2026	10/02/2026	492501	101.04.51320.512004	9.20	10/08/2026	444370	9.20
Total DIVERSIFIED BENEFIT SERVICES INC:									9.20
LEGAL FILES SOFTWARE INC									
5/27/26 - 5/26/27 ANNUAL SUPPORT PLAN	28688	10/08/2026	05/01/2026	INV103878	101.04.51320.699007	2,345.70	10/22/2026	444639	2,345.70
Total LEGAL FILES SOFTWARE INC:									2,345.70
ONEIDA COUNTY SHERIFFS DEPT									
SEPTEMBER OF 2026 SERVICE ON D.W. FOR 26ME27	10	09/22/2026	09/21/2026	244643845	101.04.51320.523303	85.00	10/08/2026	444393	85.00
SEPTEMBER OF 2026 SERVICE ON J.A. FOR 26GN27	10	09/30/2026	09/29/2026	244643871	101.04.51320.523303	85.00	10/08/2026	444393	85.00
OCTOBER OF 2026 SERVICE ON P.R. FOR 26GN28	10	10/01/2026	10/01/2026	244643876	101.04.51320.523303	85.00	10/08/2026	444393	85.00
Total ONEIDA COUNTY SHERIFFS DEPT:									255.00
PENFIELD, LYNN M									
COPY OF TRANSCRIPTS FOR 20PA04, 13PA23 & 11FA80	24090	09/22/2026	09/21/2026	092126	101.04.51320.531102	60.00	10/08/2026	444396	60.00
Total PENFIELD, LYNN M:									60.00
STATE BAR OF WI									
WI JUVENILE LAW HANDBOOK ED 5-S2 (FY27) UPDATE	2417	10/13/2026	10/07/2026	5167314	101.04.51320.531202	141.50	10/22/2026	444668	141.50
Total STATE BAR OF WI:									141.50

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
THOMSON REUTERS-WEST PUBLISHING CORP									
SEPTEMBER OF 2026 ONLINE/SOFTWARE SUBSCRIPTION CHARGES	308	10/05/2026	10/01/2026	854159802	101.04.51252.699006	1,479.37	10/08/2026	444412	1,479.37
Total THOMSON REUTERS-WEST PUBLISHING CORP:									1,479.37
VILAS CO SHERIFFS DEPT									
OCTOBER OF 2026 SERVICE ON K.R. FOR 26ME47	18	10/13/2026	10/05/2026	20170	101.04.51320.523303	75.00	10/22/2026	444685	75.00
Total VILAS CO SHERIFFS DEPT:									75.00
Grand Totals:									4,604.91

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101.04.51252.699006	1,479.37	.00	1,479.37
101.04.51320.512004	9.20	.00	9.20
101.04.51320.523303	330.00	.00	330.00
101.04.51320.531102	60.00	.00	60.00
101.04.51320.531103	239.14	.00	239.14
101.04.51320.531202	141.50	.00	141.50
101.04.51320.699007	2,345.70	.00	2,345.70
101.211100	.00	4,604.91-	4,604.91-
Grand Totals:	4,604.91	4,604.91-	.00

Reviewed by: _____

Date: _____ / _____ / _____

GL Account	Debit	Credit	Proof

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

End.GLPeriod 1026 AND [Report].FormattedAccountNumber 101.04.50000.000000{-}101.04.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
Fund101 - GENERAL FUND					
101.04.51252.699006	LIBRARY BOOKS AND FILM(E)	15,288.71	21,831.00	6,542.29	70.03%
101.04.51320.511101	SALARIES-PERM EMPLOYEE(E)	205,904.30	254,100.00	48,195.70	81.03%
101.04.51320.511102	WAGES-PERM EMPLOYEE(E)	116,275.80	147,000.00	30,724.20	79.09%
101.04.51320.511103	OVERTIME WAGES(E)	23.22	.00	-23.22	100.00%
101.04.51320.511104	WAGES-PART-TIME-EMPLOYEE(E)	35,525.96	74,500.00	38,974.04	47.68%
101.04.51320.511105	WAGES-LIMITED TERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.04.51320.511113	COVID-19 PAY(E)	.00	.00	.00	100.00%
101.04.51320.511205	HOLIDAY WORKED PAY(E)	612.18	.00	-612.18	100.00%
101.04.51320.512001	SOCIAL SECURITY(E)	26,858.59	35,900.00	9,041.41	74.81%
101.04.51320.512002	RETIREMENT-EMPLOYER'S SHARE(E)	24,537.12	33,100.00	8,562.88	74.13%
101.04.51320.512004	HEALTH/DENTAL INSURANCE(E)	79,979.28	120,189.00	40,209.72	66.54%
101.04.51320.512005	LIFE INSURANCE(E)	919.22	2,900.00	1,980.78	31.69%
101.04.51320.512006	WORKER'S COMPENSATION(E)	545.24	800.00	254.76	68.15%
101.04.51320.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.04.51320.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.04.51320.512017	RETIREE HEALTH INSURANCE(E)	.00	9,163.00	9,163.00	0.00%
101.04.51320.512018	CASH IN LIEU OF HEALTH INS(E)	3,950.00	2,750.00	-1,200.00	143.63%
101.04.51320.521201	LEGAL SERVICES(E)	.00	.00	.00	100.00%
101.04.51320.522005	TELEPHONE AND FAX(E)	1,166.42	1,575.00	408.58	74.05%
101.04.51320.523303	PAPER SERVICE(E)	5,669.90	9,096.00	3,426.10	62.33%
101.04.51320.531101	POSTAGE AND BOX RENT(E)	1,902.26	3,500.00	1,597.74	54.35%
101.04.51320.531102	PRINTING AND DUPLICATION(E)	266.50	750.00	483.50	35.53%
101.04.51320.531103	CENTRAL PURCHASING(E)	423.00	1,250.00	827.00	33.84%
101.04.51320.531202	SUBSCRIPTIONS(E)	523.50	600.00	76.50	87.25%

End.GLPeriod 1026 AND [Report].FormattedAccountNumber 101.04.50000.000000{-}101.04.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.04.51320.531203	MEMBERSHIP DUES(E)	1,263.50	2,375.00	1,111.50	53.20%
101.04.51320.531204	ADVERTISING(E)	.00	.00	.00	100.00%
101.04.51320.531301	TRAINING/CONFERENCE FEES(E)	320.00	2,750.00	2,430.00	11.63%
101.04.51320.531302	EMPLOYEE AUTO ALLOWANCE(E)	258.40	1,500.00	1,241.60	17.22%
101.04.51320.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.04.51320.531305	MEALS LODGING & MISC TRAVEL(E)	517.14	2,400.00	1,882.86	21.54%
101.04.51320.699007	SOFTWARE(E)	2,345.70	2,600.00	254.30	90.21%
AccountTypeExpenditure		**525,075.94**	**730,629.00**	**205,553.06**	
101.04.51320.411100	GENERAL PROPERTY TAXES(R)	.00	.00	.00	100.00%
101.04.51320.435116	STATE AID-LEGAL 4E CHIP(R)	-5,129.03	-10,000.00	-4,870.97	51.29%
101.04.51320.461002	PUBLIC CHGS-DUPLICATION FEES(R)	.00	.00	.00	100.00%
101.04.51320.489140	REIMB PRIOR YR EXPENDITURES(R)	.00	.00	.00	100.00%
AccountTypeRevenue		**-5,129.03**	**-10,000.00**	**-4,870.97**	
Fund101 - GENERAL FUND		**519,946.91**	**720,629.00**	**200,682.09**	
Total:		**519,946.91**	**720,629.00**	**200,682.09**	