

NOTICE OF MEETING

COMMITTEE: PUBLIC SAFETY COMMITTEE
PLACE: ONEIDA COUNTY COURTHOUSE
COMMITTEE ROOM #2
DATE: Thursday, November 13, 2025
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

Sheriff's Office

7. Oneida County Code 5.25(2): Disposition of Duty Weapon Upon Retirement—Robert Hebein

8. Public Comments
9. Items for future agenda(s)
10. Adjourn

NOTICE OF POSTING: STEVEN SCHREIER, CHAIRPERSON

TIME: 12:30 p.m. **DATE:** November 11, 2025 **PLACE:** Oneida County Courthouse

Notice posted by: Amy Jewell – Technical Support-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: 12:30 p.m.	Date: 11/11/2025
Northwoods River News	The Lakeland Times	North Star Journal
New Radio Group (NRG Media)	WJFW-TV 12	Tomahawk Leader
WXPR Radio	WCYE Radio	WRJO Radio
Vilas News Review		

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

GENERAL REQUIREMENTS:

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

NOTICE REQUIREMENTS:

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

MANNER OF NOTICE:

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

TIME FOR NOTICE:

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

EXEMPTIONS FOR COMMITTEES & SUBUNITS

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

PROCEDURE FOR GOING INTO CLOSED SESSION:

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

SYNOPSIS OF STATUTORY EXEMPTIONS UNDER WHICH CLOSED SESSIONS ARE PERMITTED:

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

PLEASE REFER TO CURRENT STATUTE SECTION 19.85 FOR FULL TEXT

CLOSED SESSION RESTRICTIONS:

1. Must convene in open session before going into closed session.
2. May not convene in open session, then convene in closed session and thereafter reconvene in open session

within twelve hours unless proper notice of this sequence was given at the same time and in the same manner as the original open meeting.

3. Final approval or ratification of a collective bargaining agreement may not be given in closed session.
4. No business may be taken up at any closed session except that which relates to matters contained in the chief presiding officer's announcement of the closed session.
5. In order for a meeting to be closed under Section 19.85(1)(f) at least one committee member would have to have actual knowledge of information which he or she reasonably believes would be likely to have a substantial adverse effect upon the reputation involved and there must be a probability that such information would be divulged. Thereafter, only that portion of the meeting where such information would be discussed can be closed. The balance of that agenda item must be held in open session.

BALLOTS, VOTES AND RECORDS:

1. Secret ballot is not permitted except for the election of officers of the body or unless otherwise permitted by specific statutes.
2. Except as permitted above, any member may require that the vote of each member be ascertained and recorded.
3. Motions and roll call votes must be preserved in the record and be available for public inspection.

USE OF RECORDING EQUIPMENT:

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

LEGAL INTERPRETATION:

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

PENALTY:

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

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

AGENDA

MINUTES OF THE ONEIDA COUNTY PUBLIC SAFETY COMMITTEE MEETING September 11, 2025

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

COMMITTEE MEMBERS ABSENT:

OTHERS PRESENT: Patti Finlan (Branch I), Michael Schiek (Judge - Branch I), Judge Mary Sowinski (Judge - Branch II), Heidi Ihn (Branch II), Brenda Behrle (Clerk of Courts), Andrew Kaftan (Corporation Counsel), Tracy Hartman (County Clerk),

Late: 10:00 a.m. Terri Hook (Sheriff's Office), 10:00 a.m. Amanda Young (Sheriff's Office), Grady Hartman (Sheriff's Office), 10:17 a.m. Justin Fralick (Information Technology)

CALL TO ORDER

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

APPROVE AGENDA

MOTION: To approve the Agenda with the ability to move agenda items around as needed (Condado/ Fisher, PASSED 5-0).

APPROVE PREVIOUS MEETING MINUTES

MOTION: To approve the August 14, 2025, Committee Meeting Minutes (Harris/ Condado, PASSED 5-0).

PUBLIC COMMENTS

None

SCHEDULE COMMITTEE MEETING DATE(S)

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

BILLS, VOUCHERS AND LINE ITEM TRANSFERS FOR PUBLIC SAFETY DEPARTMENTS

Chairperson Schreier noted all vouchers and line item transfers were received and within budget. No concerns and no vote taken.

CIRCUIT COURT BRANCH I

2026 Budget Request

Last month the committee had concerns with where money was going to. Judge Schiek advised the money would go towards court appointed attorneys to help move cases

through due to a backlog of cases due to no attorneys. Statewide problem. Schiek and Judge Mary Sowinski will be presenting statistics to the State.

Money not carried over and was unsure if money could go to general. Levy money could back to general fund,

Schreier advised they don't allow to offset levy expenditures and to always verify.

Judge Schiek advised money would go towards Guardian ad Litem, mediations, and competency exams.

Schreier informed it's at the department discretion and should be used in most practicable way to expedite cases.

T. Hartman pointed out to committee that Branch II budgeted an additional \$36,500 for that as well.

Finlan stated funding went up from \$43,500.

Attorney John Hogan acting as court commissioner for small claims charging \$100.00 per day. Money well spent. Hogan is resolving cases which do not lead to small claims trials. Hogan is not being split with Vilas County. Going to see more expenses, less revenue. Overall its \$10,000.00 less than last year. Proposed reducing Guardian Ad Litem from \$65,000 to \$60,000

MOTION: To amended Branch I's Guardian ad Litem budget of \$65,000 to \$60,000 for 2026 and forward onto the Executive Committee Budget hearing (Fried/ Harris, PASSED 5-0).

CIRCUIT COURT BRANCH II 2026 Budget Request

No changes other than the additional funding that Branch I presented. Increase to employee insurance and dental but percentages are exactly the same.

Discussion regarding State money would be applied the same way. Page 2 under court appointed attorney was referenced with the prior year actual being \$33,000 but asking for \$52,000 this year. Quite a fluctuation over three years. The current actual of this year is \$16000 with \$19700 so far.

Fried asked if their department was going to go over \$57,000.

Ihn advised they anticipated for court appointed attorney fees in their original request because of the problem with the public defender's office.

Sowinski informed they received a letter on August 21, 2025, from the State Director of State Courts Office on August 21, 2025, clarifying the specifics to that funding to the

addition on the base and not to the jail payments or anything else. It's just an addition to the base circuit court.

MOTION: To send Circuit Court Branch II budget to Executive Committee budget hearings (Fisher/Condado, PASSED 5-0)

CLERK OF CIRCUIT COURT

2026 Budget Request

Behrle advised no changes to the budget except increase for interpreter fees. Need for interpreters state wide. It is mandated at times to appoint an interpreter for cases. The state aid is based on last year's numbers. Interpreter fees have been increasing over the past several years. Current actual is \$4,990 and it is projected to be \$6,000

Increase due to wages, health insurance, retirement health insurance, postage.

Discussion on County Ordinance Forfeitures, Bond/Defaults, Jail Assessment, Holding Clerk of Courts. Money was always budgeted for county ordinance and forfeitures. Debt collection is done by State Debt Collection not a private company. Looking towards putting money towards interpreter fees next year. No anticipation of added revenues to adjust budget numbers.

MOTION: To amend the Clerk of Courts budget with the amended increase for other professional services from \$3,000 to \$5,000 and then forward onto the Executive Finance Committee (Fried/Harris, PASSED 5-0).

CIP form was submitted for installing comprehensive audio/visual system in the first floor hearing room which would be similar to both Branch (I and II). Currently the Family Court Commissioner, circuit courts, and visiting judges currently use hearing room. The current set up in not meeting the needs of the courts with many complaints received. Current estimated funding is \$28,000, which included the \$23,527.45 EPA Audio Visual, Inc. estimate. EPA Audio Visual, Inc. was the same company that installed the audio/visual system in Branch I, Branch II, and the Sheriff's Department. Buildings and Grounds estimated \$3,700 for their time and material for this project. Materials costs likely to increase by the time the equipment is ordered and installed as this project would not begin immediately.

MOTION: To approve CIP request and forward onto the Executive Committee meeting (Harris/Condado, PASSED 5-0)

SHERIFF'S OFFICE

Proposed 2026 Budget

(See Exhibit 1 – A La Carte Potential Cuts to the Sheriff's Office)

Sheriff Hartman highlighted revenue changes. In 2025 took 1.4 million of the state inmate money. Same budget for 2026. Currently have 108 state inmates. Contracted for 111.

Averaging 108 inmates at \$60.00 per day with 4% going to Buildings and Grounds to cover their expenses. Pay more for food and medical. \$51.46 was the previous rate.

Schreier inquired about potential impact of prison closures. Lengthy discussion held.

Ambulance increase in revenue \$528,000 to \$624,000 due to not budgeting for intercepts this year. Will not affect any contracts currently in place.

Non-personnel – overall decreased, moved money around, not adding any programs or people, reflected in budget. This is a contract renewing year. Personnel costs within range of budget. Fiscal impact is \$25,908 (health insurance not included). Over budgeted and might be able to lower.

Counting on Hazmat to move to Rhinelander Fire Department. Grants from ONSO but dispersed to City.

Minocqua Dispatch amount has stayed the same.

Fried proposed amending the budget from \$15,000 to \$18,000. This is a benefit to the northwest area of the county, taxpayers, and a good use of levy money.

MOTION: To amend Minocqua Dispatch budget from \$15,000 to \$18,000.

Discussion held regarding motion

MOTION: To amend the Sheriff's Office budget an additional \$3,000 and forward onto the Executive Committee (Condado/ Schreier, Passed 5-0)

Radio System Upgrade Update

2019 Radio tower upgrade project with new equipment is nearly completed. Tower in Minocqua is not owned but it is our equipment on the tower. Generator head gasket failed during last ice storm. \$50,000 for generator set to be installed. ONSO would like to give some funds back and keep a line item open that funds can be used to help replace things when they break. Currently there is \$25000 for building and grounds.

MOTION: To create a line item for continuation of appropriations for radio and emergency services repairs for 2026.

Discussion held regarding motion to create a line item for continuation of appropriations for radio and emergency services for 2026.

MOTION: To approve the amended motion and forwarding onto the Executive Committee (Schreier/Fried PASSED 5-0)

Fall Ride Grant Update

Sheriff Hartman informed committee that ONSO received the grant amount.

Informational only. No vote taken.

Harris left meeting at 11:42 a.m.

CORPORATION COUNSEL

2026 Budget Request

T. Hartman advised expenses are small

Current wages for two existing staff and new Corp Counsel. It's anticipated approximately \$9,000 in PTO payout for next year. Insurance based on wages in offices. Expenses are small. No way to minimize paper services. Decreased printing and duplications. T. Hartman noted increased membership dues for Bar Association, Child Support Association, local and State Bar. Increased training conference fees \$1500.00. Fugle will still be attending.

MOTION: To approve Corporation Counsel's 2026 budget as submitted to next meeting (Schreier/Condado, PASSED 4-0)

PUBLIC COMMENTS

No public comment was given.

ITEMS FOR FUTURE AGENDAS

None

ADJOURN

11:50 a.m.

Steven Schreier, Chairperson

Amy Jewell, Committee Secretary

Diana Harris, Vice-Chairperson

ONEIDA COUNTY

Budget / Actual

October 01, 2025 03:25 PM

End.GLPeriod 0925 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)	43,077.60	61,829.00	18,751.40	69.67%
101.60.51210.511103	OVERTIME WAGES(E)	.00	.00	.00	100.00%
101.60.51210.511105	WAGES-LIMITED TERM EMPLOYEE(E)	13,765.00	40,950.00	27,185.00	33.61%
101.60.51210.511113	COVID-19 PAY(E)	.00	.00	.00	100.00%
101.60.51210.512001	SOCIAL SECURITY(E)	3,941.84	7,997.00	4,055.16	49.29%
101.60.51210.512002	RETIREMENT-EMPLOYER'S SHARE(E)	2,993.96	7,815.00	4,821.04	38.31%
101.60.51210.512003	RETIREMENT-EMPLOYEE'S SHA(E)	.00	.00	.00	100.00%
101.60.51210.512004	HEALTH/DENTAL INSURANCE(E)	22,106.08	27,107.00	5,000.92	81.55%
101.60.51210.512005	LIFE INSURANCE(E)	297.60	170.00	-127.60	175.05%
101.60.51210.512006	WORKER'S COMPENSATION(E)	94.76	70.00	-24.76	135.37%
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)	21,028.25	35,000.00	13,971.75	60.08%
101.60.51210.521202	GUARDIAN AD LITEM(E)	19,791.06	65,000.00	45,208.94	30.44%
101.60.51210.521203	FAMILY COURT COMMISSIONER(E)	.00	.00	.00	100.00%
101.60.51210.521204	MEDIATION SERVICES(E)	2,051.86	5,700.00	3,648.14	35.99%
101.60.51210.521206	COURT APPOINTED ATTORNEY(E)	6,401.02	30,000.00	23,598.98	21.33%
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)	999.50	1,600.00	600.50	62.46%
101.60.51210.531101	POSTAGE AND BOX RENT(E)	365.18	1,000.00	634.82	36.51%
101.60.51210.531102	PRINTING AND DUPLICATION(E)	2.09	50.00	47.91	4.18%
101.60.51210.531103	CENTRAL PURCHASING(E)	273.94	1,000.00	726.06	27.39%
101.60.51210.531202	SUBSCRIPTIONS(E)	628.90	1,756.00	1,127.10	35.81%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
101.60.51210.531203	MEMBERSHIP DUES(E)	403.00	400.00	-3.00	100.75%
101.60.51210.531204	ADVERTISING(E)	232.26	140.00	-92.26	165.90%
101.60.51210.531301	TRAINING/CONFERENCE FEES(E)	.00	50.00	50.00	0.00%
101.60.51210.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	50.00	50.00	0.00%
101.60.51210.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.60.51210.531305	MEALS LODGING & MISC TRAVEL(E)	.00	.00	.00	100.00%
101.60.51210.531755	PROFESSIONAL LIABILITY(E)	.00	.00	.00	100.00%
101.60.51210.531901	OTHER SUPPLIES & EXPENSES(E)	.00	50.00	50.00	0.00%
101.60.51230.511101	SALARIES-PERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.60.51230.511102	WAGES-PERM EMPLOYEE(E)	94,057.53	135,026.00	40,968.47	69.65%
101.60.51230.511103	OVERTIME WAGES(E)	.00	.00	.00	100.00%
101.60.51230.511105	WAGES-LIMITED TERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.60.51230.511113	COVID-19 PAY(E)	.00	.00	.00	100.00%
101.60.51230.512001	SOCIAL SECURITY(E)	6,879.38	10,330.00	3,450.62	66.59%
101.60.51230.512002	RETIREMENT-EMPLOYER'S SHARE(E)	6,536.95	9,317.00	2,780.05	70.16%
101.60.51230.512004	HEALTH/DENTAL INSURANCE(E)	28,954.96	36,000.00	7,045.04	80.43%
101.60.51230.512005	LIFE INSURANCE(E)	645.92	459.00	-186.92	140.72%
101.60.51230.512006	WORKER'S COMPENSATION(E)	155.91	135.00	-20.91	115.48%
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)	.00	.00	.00	100.00%
101.60.51230.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.60.51230.522005	TELEPHONE AND FAX(E)	.00	350.00	350.00	0.00%
101.60.51230.523203	MACY AND EQUIP SVC CONTRACTS(E)	.00	100.00	100.00	0.00%
101.60.51230.531101	POSTAGE AND BOX RENT(E)	980.12	1,250.00	269.88	78.40%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
101.60.51230.531102	PRINTING AND DUPLICATION(E)	.14	50.00	49.86	0.28%
101.60.51230.531103	CENTRAL PURCHASING(E)	651.70	1,000.00	348.30	65.17%
101.60.51230.531203	MEMBERSHIP DUES(E)	155.00	155.00	.00	100.00%
101.60.51230.531204	ADVERTISING(E)	.00	.00	.00	100.00%
101.60.51230.531301	TRAINING/CONFERENCE FEES(E)	100.00	100.00	.00	100.00%
101.60.51230.531302	EMPLOYEE AUTO ALLOWANCE(E)	184.80	500.00	315.20	36.96%
101.60.51230.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.60.51230.531305	MEALS LODGING & MISC TRAVEL(E)	401.00	500.00	99.00	80.20%
101.60.51230.531901	OTHER SUPPLIES & EXPENSES(E)	.00	50.00	50.00	0.00%
101.60.51240.511105	WAGES-LIMITED TERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.60.51240.512001	SOCIAL SECURITY(E)	.00	.00	.00	100.00%
101.60.51240.512002	RETIREMENT-EMPLOYER'S SHARE(E)	.00	.00	.00	100.00%
101.60.51240.512005	LIFE INSURANCE(E)	.00	.00	.00	100.00%
101.60.51240.512006	WORKER'S COMPENSATION(E)	.00	.00	.00	100.00%
101.60.51240.521201	LEGAL SERVICES(E)	33,000.00	50,000.00	17,000.00	66.00%
101.60.51240.522005	TELEPHONE AND FAX(E)	.00	300.00	300.00	0.00%
101.60.51240.523301	TRANSCRIPTIONS(E)	56.00	300.00	244.00	18.66%
101.60.51240.531101	POSTAGE AND BOX RENT(E)	.00	.00	.00	100.00%
AccountTypeExpenditure		311,213.31	536,056.00	224,842.69	
101.60.51210.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.60.51210.435101	STATE AID-COURT SYSTEM(R)	-89,761.50	-71,500.00	18,261.50	125.54%
101.60.51210.435107	STATE AID-GUARDIAN AD LITEM(R)	-26,957.50	-26,864.00	93.50	100.34%
101.60.51210.435116	STATE AID-GAL 4E CHIP(R)	-2,042.10	.00	2,042.10	100.00%
101.60.51210.461010	PUBLIC CHGS-MEDIATION FEES(R)	.00	.00	.00	100.00%
101.60.51210.461403	PUBLIC CHGS-GUARDIAN AD LITE(R)	-12,762.88	-12,229.00	533.88	104.36%

End.GLPeriod 0925 AND [Report].FormattedAccountNumber 101.60.50000.000000{-}101.60.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.60.51210.461404	PUBLIC CHGS-COURT APPT ATTY(R)	-2,588.95	-12,654.00	-10,065.05	20.45%
101.60.51210.472113	INTERGOV CHGS-LAW CLERK(R)	-10,393.35	-29,120.00	-18,726.65	35.69%
101.60.51210.489140	REIMB PRIOR YR EXPENDITURE(R)	.00	.00	.00	100.00%
101.60.51230.461500	PUBLIC CHGS-PROBATE FEES(R)	-12,432.62	-18,000.00	-5,567.38	69.07%
AccountTypeRevenue		-156,938.90	-170,367.00	-13,428.10	
Fund101 - GENERAL FUND		154,274.41	365,689.00	211,414.59	
Total:		154,274.41	365,689.00	211,414.59	

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									
OFFICE SUPPLIES (KITCHEN)	26975	09/17/2025	08/18/2025	1WLN-C9YL-4KJM	101.60.51210.531103	13.29	09/25/2025	435423	13.29
Total AMAZON CAPITAL SERVICES LLC:									13.29
BEHAVIORAL CONSULTANTS INC									
MEDICAL - 25JV26	29415	09/17/2025	08/14/2025	46459	101.60.51210.521101	782.25	09/25/2025	435435	782.25
Total BEHAVIORAL CONSULTANTS INC:									782.25
BENNETT, BRIAN F									
GAL - 25JC09-14	11348	09/17/2025	09/01/2025	2025 - 09	101.60.51210.521202	3,709.98	09/25/2025	435436	3,709.98
Total BENNETT, BRIAN F:									3,709.98
FINLAN LAW FIRM SC									
GAL - 22FA99	6434	09/17/2025	09/10/2025	2025 - 09	101.60.51210.521202	598.50	09/25/2025	435452	598.50
Total FINLAN LAW FIRM SC:									598.50
Halyburton Law LLC									
CAA - 23CF157	500281	09/17/2025	09/03/2025	2025 - 09	101.60.51210.521206	330.00	09/25/2025	435458	330.00
Total Halyburton Law LLC:									330.00
HATFIELD FRANSKE, DEBORAH L									
FCC - AUGUST 2025	1178	09/17/2025	08/27/2025	2025 - 09	101.60.51240.521201	4,400.00	09/25/2025	435459	4,400.00
Total HATFIELD FRANSKE, DEBORAH L:									4,400.00
HOGAN, JOHN J									
COURT COMMISSIONER - MEDIATIONS	29461	09/17/2025	08/31/2025	2025 - 09	101.60.51210.511105	2,600.00	09/25/2025	435461	2,600.00
Total HOGAN, JOHN J:									2,600.00

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
PENFIELD, LYNN M									
TRANSCRIPT - WARRANT - SOWATZKA	24090	09/17/2025	09/01/2025	2025 - 09	101.60.51210.523301	49.50	09/25/2025	435492	49.50
Total PENFIELD, LYNN M:									49.50
STATE BAR OF WI									
WI RULES OF EVICENCE HANDBOOK UPDATES (FY26)	2417	09/17/2025	08/08/2025	5153541	101.60.51210.531202	96.50	09/25/2025	435505	96.50
Total STATE BAR OF WI:									96.50
THRIVE & EMPOWER LLC									
MEDIATION - 19FA121	29240	09/17/2025	08/22/2025	2025 - 09	101.60.51210.521204	100.00	09/25/2025	435511	100.00
Total THRIVE & EMPOWER LLC:									100.00
Grand Totals:									12,680.02

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101.211100	.00	12,680.02-	12,680.02-
101.60.51210.511105	1,450.00	.00	1,450.00
101.60.51210.521101	782.25	.00	782.25
101.60.51210.521202	1,658.50	.00	1,658.50
101.60.51210.521204	201.86	.00	201.86
101.60.51210.521206	4,028.12	.00	4,028.12
101.60.51210.523301	49.50	.00	49.50
101.60.51210.531103	13.29	.00	13.29
101.60.51210.531202	96.50	.00	96.50
101.60.51240.521201	4,400.00	.00	4,400.00
Grand Totals:	12,680.02	12,680.02-	.00

Reviewed by: _____

Date: ____ / ____ / _____

Report Criteria:

Report type: Invoice detail

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

End.GLPeriod 0925 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)	42,024.00	61,829.00	19,805.00	67.96%
101.62.51211.511103	OVERTIME WAGES(E)	.00	.00	.00	100.00%
101.62.51211.511105	WAGES-LIMITED TERM EMPLOYEE(E)	11,340.00	14,237.00	2,897.00	79.65%
101.62.51211.512001	SOCIAL SECURITY(E)	3,831.02	5,819.00	1,987.98	65.83%
101.62.51211.512002	RETIREMENT-EMPLOYER'S SHARE(E)	2,920.61	5,249.00	2,328.39	55.64%
101.62.51211.512003	RETIREMENT-EMPLOYEE'S SHA(E)	.00	.00	.00	100.00%
101.62.51211.512004	HEALTH/DENTAL INSURANCE(E)	29,361.89	17,961.00	-11,400.89	163.47%
101.62.51211.512005	LIFE INSURANCE(E)	138.35	259.00	120.65	53.41%
101.62.51211.512006	WORKER'S COMPENSATION(E)	83.27	76.00	-7.27	109.56%
101.62.51211.512007	INCOME CONTINUATION INS(E)	.00	102.00	102.00	0.00%
101.62.51211.512018	CASH IN LIEU OF HEALTH IN(E)	.00	.00	.00	100.00%
101.62.51211.521101	MEDICAL SERVICES(E)	32,097.00	50,000.00	17,903.00	64.19%
101.62.51211.521202	GUARDIAN AD LITEM(E)	37,953.06	65,000.00	27,046.94	58.38%
101.62.51211.521204	MEDIATION SERVICES(E)	2,275.00	7,100.00	4,825.00	32.04%
101.62.51211.521206	COURT APPOINTED ATTORNEY(E)	17,007.78	15,700.00	-1,307.78	108.32%
101.62.51211.522005	TELEPHONE AND FAX(E)	.00	1,000.00	1,000.00	0.00%
101.62.51211.523301	TRANSCRIPTIONS(E)	764.00	1,500.00	736.00	50.93%
101.62.51211.531101	POSTAGE AND BOX RENT(E)	274.52	1,500.00	1,225.48	18.30%
101.62.51211.531102	PRINTING AND DUPLICATION(E)	79.05	290.00	210.95	27.25%
101.62.51211.531103	CENTRAL PURCHASING(E)	598.91	1,200.00	601.09	49.90%
101.62.51211.531202	SUBSCRIPTIONS(E)	60.00	600.00	540.00	10.00%
101.62.51211.531204	ADVERTISING(E)	.00	100.00	100.00	0.00%
101.62.51211.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	184.00	184.00	0.00%
101.62.51211.531305	MEALS LODGING & MISC TRAVEL(E)	.00	164.00	164.00	0.00%

End.GLPeriod 0925 AND [Report].FormattedAccountNumber 101.62.50000.000000{-}101.62.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.62.51211.531761	OFFICIALS BONDS & NOTARY(E)	50.00	50.00	.00	100.00%
101.62.51211.531901	OTHER SUPPLIES & EXPENSES(E)	30.00	350.00	320.00	8.57%
AccountTypeExpenditure		180,888.46	250,270.00	69,381.54	
101.62.51211.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.62.51211.435101	STATE AID-COURT SYSTEM(R)	-89,761.50	-70,800.00	18,961.50	126.78%
101.62.51211.435107	STATE AID-GUARDIAN AD LITEM(R)	-26,957.50	-26,657.00	300.50	101.12%
101.62.51211.435116	STATE AID-GAL 4E CHIP(R)	.00	-12,100.00	-12,100.00	0.00%
101.62.51211.461010	PUBLIC CHGS-MEDIATION FEES(R)	.00	.00	.00	100.00%
101.62.51211.461403	PUBLIC CHGS-GUARDIAN AD LITE(R)	-14,440.22	-12,400.00	2,040.22	116.45%
101.62.51211.461404	PUBLIC CHGS-COURT APPT ATTY(R)	-4,314.83	-6,600.00	-2,285.17	65.37%
101.62.51211.472113	INTERGOV CHGS-LAW CLERK(R)	.00	.00	.00	100.00%
AccountTypeRevenue		-135,474.05	-128,557.00	6,917.05	
Fund101 - GENERAL FUND		45,414.41	121,713.00	76,298.59	
Total:		45,414.41	121,713.00	76,298.59	

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
ANCHOR POINT THERAPY & EVALUATION SERVIC									
MEDICAL 25ME29	24295	09/12/2025	07/18/2025	09.2025.24295	101.62.51211.521101	1,650.00	09/25/2025	435424	1,650.00
Total ANCHOR POINT THERAPY & EVALUATION SERVIC:									1,650.00
BENNETT, BRIAN F									
GAL 24JC36, 24JC37 & 24JC38	11348	09/12/2025	08/26/2025	6458	101.62.51211.521202	1,360.00	09/25/2025	435436	1,360.00
Total BENNETT, BRIAN F:									1,360.00
ERICKSON LAW OFFICES LLC									
GAL 25CV23 & 25CV24	22731	09/12/2025	08/01/2025	09.2025.22731	101.62.51211.521202	1,220.00	09/25/2025	435451	1,220.00
Total ERICKSON LAW OFFICES LLC:									1,220.00
Halyburton Law LLC									
GAL 24JC32	500281	09/12/2025	08/26/2025	111	101.62.51211.521202	1,230.00	09/25/2025	435458	1,230.00
Total Halyburton Law LLC:									1,230.00
MARCUS, JEFFREY A									
MEDICAL 03ME89	29189	09/12/2025	08/14/2025	09.2025.29189	101.62.51211.521101	1,380.00	09/25/2025	435474	1,380.00
Total MARCUS, JEFFREY A:									1,380.00
MORGAN M TOMCZYK									
GAL 24CF218	29380	09/12/2025	08/25/2025	09.2025.29380	101.62.51211.521202	1,060.00	09/25/2025	435481	1,060.00
Total MORGAN M TOMCZYK:									1,060.00
PENFIELD, LYNN M									
TRANSCRIPT - WARRANT SANDMAN-SHELIFOE	24090	09/12/2025	08/18/2025	09.2025.24090	101.62.51211.523301	10.50	09/25/2025	435492	10.50
Total PENFIELD, LYNN M:									10.50

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
PHYSICIAN BEHAVIORAL HEALTH EVALUATIONS									
MEDICAL 25ME29	26611	09/12/2025	08/22/2025	09.2026.26611	101.62.51211.521101	1,060.00	09/25/2025	435493	1,060.00
Total PHYSICIAN BEHAVIORAL HEALTH EVALUATIONS:									1,060.00
Grand Totals:									8,970.50

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101.211100	.00	8,970.50-	8,970.50-
101.62.51211.521101	4,090.00	.00	4,090.00
101.62.51211.521202	4,060.00	.00	4,060.00
101.62.51211.521206	810.00	.00	810.00
101.62.51211.523301	10.50	.00	10.50
Grand Totals:	8,970.50	8,970.50-	.00

Reviewed by: _____

Date: ____ / ____ / _____

Report Criteria:

Report type: Invoice detail

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

End.GLPeriod 925 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)	53,094.61	75,435.00	22,340.39	70.38%
101.02.51220.511102	WAGES-PERM EMPLOYEE(E)	223,047.60	322,196.00	99,148.40	69.22%
101.02.51220.511103	OVERTIME WAGES(E)	58.28	.00	-58.28	100.00%
101.02.51220.511105	WAGES-LIMITED TERM EMPLOYEE(E)	3,933.88	5,533.00	1,599.12	71.09%
101.02.51220.511113	COVID-19 PAY(E)	.00	.00	.00	100.00%
101.02.51220.511205	HOLIDAY WORKED PAY(E)	194.16	.00	-194.16	100.00%
101.02.51220.512001	SOCIAL SECURITY(E)	21,356.61	30,691.00	9,334.39	69.58%
101.02.51220.512002	RETIREMENT-EMPLOYER'S SHARE(E)	18,811.74	27,322.00	8,510.26	68.85%
101.02.51220.512004	HEALTH/DENTAL INSURANCE(E)	90,914.30	94,296.00	3,381.70	96.41%
101.02.51220.512005	LIFE INSURANCE(E)	1,236.16	1,331.00	94.84	92.87%
101.02.51220.512006	WORKER'S COMPENSATION(E)	821.70	669.00	-152.70	122.82%
101.02.51220.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.02.51220.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.02.51220.512017	RETIREE HEALTH INSURANCE(E)	5,850.00	8,825.00	2,975.00	66.28%
101.02.51220.512018	CASH IN LIEU OF HEALTH INS(E)	1,350.00	1,800.00	450.00	75.00%
101.02.51220.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.02.51220.521207	COLLECTION AGENCY FEES(E)	600.00	900.00	300.00	66.66%
101.02.51220.521901	OTHER PROFESSIONAL SERVICES(E)	5,200.00	1,500.00	-3,700.00	346.66%
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)	994.08	1,500.00	505.92	66.27%
101.02.51220.523312	JURY FEES(E)	17,476.78	21,000.00	3,523.22	83.22%
101.02.51220.531101	POSTAGE AND BOX RENT(E)	4,303.09	7,600.00	3,296.91	56.61%
101.02.51220.531102	PRINTING AND DUPLICATION(E)	158.43	25.00	-133.43	633.72%

End.GLPeriod 925 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)	2,727.56	3,000.00	272.44	90.91%
101.02.51220.531203	MEMBERSHIP DUES(E)	125.00	125.00	.00	100.00%
101.02.51220.531204	ADVERTISING(E)	.00	.00	.00	100.00%
101.02.51220.531301	TRAINING/CONFERENCE FEES(E)	406.00	375.00	-31.00	108.26%
101.02.51220.531302	EMPLOYEE AUTO ALLOWANCE(E)	726.60	640.00	-86.60	113.53%
101.02.51220.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.02.51220.531305	MEALS LODGING & MISC TRAVEL(E)	280.00	540.00	260.00	51.85%
101.02.51220.531901	OTHER SUPPLIES & EXPENSES(E)	50.00	.00	-50.00	100.00%
101.02.51250.699006	LIBRARY BOOKS AND FILM(E)	.00	.00	.00	100.00%
AccountTypeExpenditure		453,716.58	607,203.00	153,486.42	
101.02.51220.435115	STATE AID-INTERPRETER(R)	-3,023.00	-2,859.00	164.00	105.73%
101.02.51220.451100	COUNTY ORDINANCE FORFEITURES(R)	-77,837.47	-113,000.00	-35,162.53	68.88%
101.02.51220.451200	PENAL FEES(R)	-27,977.84	-52,000.00	-24,022.16	53.80%
101.02.51220.451900	BONDS AND DEFAULTS(R)	-2,500.00	-10,000.00	-7,500.00	25.00%
101.02.51220.461400	PUBLIC CHGS-COURT FEES & COS(R)	-51,418.55	-85,000.00	-33,581.45	60.49%
101.02.51220.461401	PUBLIC CHGS-JAIL ASSESSMENT(R)	-17,982.69	.00	17,982.69	100.00%
101.02.51220.461402	PUBLIC CHGS-FAMILY CT COUNSEL(R)	-1,795.00	-3,400.00	-1,605.00	52.79%
101.02.51220.461600	PUBLIC CHGS-CLERK OF COURT FEE(R)	-1,052.13	-3,000.00	-1,947.87	35.07%
101.02.51220.481100	INTEREST EARNED(R)	-10,670.48	-20,000.00	-9,329.52	53.35%
101.02.51220.494060	HOLDING-CLERK OF COURTS(R)	.00	.00	.00	100.00%
AccountTypeRevenue		-194,257.16	-289,259.00	-95,001.84	
Fund101 - GENERAL FUND		259,459.42	317,944.00	58,484.58	
Total:		259,459.42	317,944.00	58,484.58	

Check Issue Dates: 9/1/2025 - 9/30/2025

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									
AMAZON - AUGUST 25 (2ND)	26975	09/03/2025	08/25/2025	13WQ-339L-RXW6	101.02.51220.531103	24.90	09/11/2025	435205	24.90
AMAZON - AUGUST 18	26975	09/03/2025	08/18/2025	1CV3-RRK6-3NT9	101.02.51220.531103	149.99	09/11/2025	435205	149.99
AMAZON - SEPTEMBER 1	26975	09/03/2025	09/01/2025	1G1P-6LWF-HQGR	101.02.51220.531103	68.93	09/11/2025	435205	68.93
AMAZON - JULY 28	26975	09/03/2025	07/28/2025	1GN6-6NQ4-31T4	101.02.51220.531103	12.98	09/11/2025	435205	12.98
AMAZON - AUGUST 25	26975	09/03/2025	08/25/2025	1H73-LWCH-RRW9	101.02.51220.531103	34.99	09/11/2025	435205	34.99
AMAZON - AUGUST 4	26975	09/03/2025	08/04/2025	1J33-K39V-YK6G	101.02.51220.531103	20.24	09/11/2025	435205	20.24
AMAZON - SEPTEMBER (2ND)	26975	09/03/2025	09/01/2025	1LVV-QQDG-LRG7	101.02.51220.531103	15.99	09/11/2025	435205	15.99
Total AMAZON CAPITAL SERVICES:									328.02
CORPORATE PAYMENT SYSTEMS - FINC DEPT									
BRENDA BEHRLE - 7269	29450	09/16/2025	09/15/2025	4715 1103 0365 8855 09-1	101.02.51220.531103	96.06	09/18/2025	435300	96.06
Total CORPORATE PAYMENT SYSTEMS - FINC DEPT:									96.06
GOVERNMENT FORMS & SUPPLIES LLC									
500 BLANK BLUE PANTO LASER CHECKS	500629	09/18/2025	09/11/2025	0356488	101.02.51220.531102	155.32	09/25/2025	435457	155.32
Total GOVERNMENT FORMS & SUPPLIES LLC:									155.32
ISLAND BAY PRINTING									
CC 4 BOXES #10 REGULAR ENVELOPES	3304	09/23/2025	09/22/2025	7859	101.02.51220.531103	490.00	09/25/2025	435465	490.00
Total ISLAND BAY PRINTING:									490.00
PROFESSIONAL INTERPRETING ENTERPRISE									
PIE INTERPRETER - AUGUST 2025	14625	08/29/2025	08/29/2025	96016	101.02.51220.521901	100.00	09/11/2025	435255	100.00
PIE INTERPRETING ENTERPRISE	14625	09/12/2025	09/11/2025	96155	101.02.51220.521901	110.00	09/25/2025	435495	110.00
Total PROFESSIONAL INTERPRETING ENTERPRISE:									210.00
TRANSUNION RISK AND ALTERNATIVE									
TLO - AUGUST 2025	23325	09/03/2025	09/01/2025	6575352-202508-1	101.02.51220.521207	75.00	09/11/2025	435271	75.00

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total TRANSUNION RISK AND ALTERNATIVE:									75.00
TRIGS RHINELANDER									
TRIGS - AUGUST 2025	1515	09/04/2025	07/31/2025	Multi see attached	101.02.51220.523312	126.89	09/11/2025	435272	126.89
Total TRIGS RHINELANDER:									126.89
Grand Totals:									1,481.29

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101.02.51220.521207	75.00	.00	75.00
101.02.51220.521901	210.00	.00	210.00
101.02.51220.523312	126.89	.00	126.89
101.02.51220.531102	155.32	.00	155.32
101.02.51220.531103	914.08	.00	914.08
101.211100	.00	1,481.29-	1,481.29-
Grand Totals:	1,481.29	1,481.29-	.00

Reviewed by: _____

Date: ____ / ____ / _____

GL Account

Debit

Credit

Proof

Report Criteria:

Report type: Invoice detail

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

End.GLPeriod 925 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)	11,640.27	21,522.31	9,882.04	54.08%
101.04.51320.511101	SALARIES-PERM EMPLOYEE(E)	162,323.86	242,811.00	80,487.14	66.85%
101.04.51320.511102	WAGES-PERM EMPLOYEE(E)	103,997.52	127,583.00	23,585.48	81.51%
101.04.51320.511103	OVERTIME WAGES(E)	23.96	200.00	176.04	11.98%
101.04.51320.511104	WAGES-PART-TIME-EMPLOYEE(E)	47,656.71	68,132.00	20,475.29	69.94%
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)	366.23	.00	-366.23	100.00%
101.04.51320.512001	SOCIAL SECURITY(E)	22,324.14	33,476.00	11,151.86	66.68%
101.04.51320.512002	RETIREMENT-EMPLOYER'S SHARE(E)	18,377.56	30,194.00	11,816.44	60.86%
101.04.51320.512004	HEALTH/DENTAL INSURANCE(E)	92,758.48	111,650.00	18,891.52	83.07%
101.04.51320.512005	LIFE INSURANCE(E)	1,105.43	1,625.00	519.57	68.02%
101.04.51320.512006	WORKER'S COMPENSATION(E)	481.70	600.00	118.30	80.28%
101.04.51320.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.04.51320.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.04.51320.512017	RETIREE HEALTH INSURANCE(E)	5,345.00	30,497.00	25,152.00	17.52%
101.04.51320.512018	CASH IN LIEU OF HEALTH INS(E)	900.00	2,750.00	1,850.00	32.72%
101.04.51320.521201	LEGAL SERVICES(E)	.00	.00	.00	100.00%
101.04.51320.522005	TELEPHONE AND FAX(E)	778.53	1,575.00	796.47	49.43%
101.04.51320.523303	PAPER SERVICE(E)	4,348.20	9,096.00	4,747.80	47.80%
101.04.51320.531101	POSTAGE AND BOX RENT(E)	2,461.48	3,500.00	1,038.52	70.32%
101.04.51320.531102	PRINTING AND DUPLICATION(E)	276.81	1,500.00	1,223.19	18.45%
101.04.51320.531103	CENTRAL PURCHASING(E)	371.71	1,250.00	878.29	29.73%
101.04.51320.531202	SUBSCRIPTIONS(E)	357.70	600.00	242.30	59.61%

End.GLPeriod 925 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)	2,024.00	2,250.00	226.00	89.95%
101.04.51320.531204	ADVERTISING(E)	215.00	.00	-215.00	100.00%
101.04.51320.531301	TRAINING/CONFERENCE FEES(E)	739.00	1,250.00	511.00	59.12%
101.04.51320.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	1,500.00	1,500.00	0.00%
101.04.51320.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.04.51320.531305	MEALS LODGING & MISC TRAVEL(E)	538.76	3,500.00	2,961.24	15.39%
101.04.51320.699007	SOFTWARE(E)	2,234.00	2,300.00	66.00	97.13%
AccountTypeExpenditure		481,646.05	699,361.31	217,715.26	
101.04.51320.435116	STATE AID-LEGAL 4E CHIP(R)	-3,460.43	-10,000.00	-6,539.57	34.60%
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		-3,460.43	-10,000.00	-6,539.57	
Fund101 - GENERAL FUND		478,185.62	689,361.31	211,175.69	
Total:		478,185.62	689,361.31	211,175.69	

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
AMAZON CAPITAL SERVICES									
HEAVY DUTY TAPE, BATTERIES, STICKY NOTES & HIGHLIGHTERS	26975	08/28/2025	08/18/2025	1R6T-FRKV-1XGC	101.04.51320.531103	53.33	09/11/2025	435205	53.33
Total AMAZON CAPITAL SERVICES:									53.33
AMAZON CAPITAL SERVICES LLC									
FILE FOLDERS & CLOROX WIPES	26975	09/23/2025	09/22/2025	1K1L-G717-3JJH	101.04.51320.531103	42.77	09/25/2025	435423	42.77
Total AMAZON CAPITAL SERVICES LLC:									42.77
CORPORATE PAYMENT SYSTEMS - FINC DEPT									
MICHAEL FUGLE - 8037	29450	09/16/2025	09/15/2025	4715 1103 0365 8855 09-1	101.04.51320.531103	269.38-	09/18/2025	435300	269.38-
Total CORPORATE PAYMENT SYSTEMS - FINC DEPT:									269.38-
HEADWATERS INC									
AUGUST OF 2025 SHREDDING	1598	09/10/2025	08/29/2025	8879	101.04.51320.531102	101.50	09/25/2025	435460	101.50
Total HEADWATERS INC:									101.50
ONEIDA COUNTY SHERIFFS DEPT									
AUGUST OF 2025 SERVICE ON J.B. FOR 25 JC 26	10	09/03/2025	09/02/2025	244642565	101.04.51320.523303	85.00	09/11/2025	435248	85.00
AUGUST OF 2025 SERVICE ON M.B. FOR 25 JC 24	10	09/03/2025	09/02/2025	244642566	101.04.51320.523303	85.00	09/11/2025	435248	85.00
AUGUST OF 2025 SERVICE ON C.S. FOR 25 JC 25	10	09/03/2025	09/02/2025	244642567	101.04.51320.523303	85.00	09/11/2025	435248	85.00
SEPTEMBER OF 2025 SERVICE ON S.T. & C.S. FOR 25 JC 25	10	09/23/2025	09/08/2025	244642653	101.04.51320.523303	170.00	09/25/2025	435488	170.00
SEPTEMBER OF 2025 SERVICE ON V.W. FOR 25 GN 17	10	09/23/2025	09/22/2025	244642655	101.04.51320.523303	85.00	09/25/2025	435488	85.00
SEPTEMBER OF 2025 SERVICE ON J.D. FOR 25 GN 19	10	09/23/2025	09/22/2025	244642656	101.04.51320.523303	85.00	09/25/2025	435488	85.00
Total ONEIDA COUNTY SHERIFFS DEPT:									595.00
STATE BAR OF WI									
WI RULES OF EVIDENCE HANDBOOK UPDATES (FY26) AUGUST OF 2025 WISBAR CLASSIFIED AD FOR	2417	08/28/2025	08/18/2025	5153485	101.04.51320.531202	96.50	09/11/2025	435267	96.50

M = Manual Check, V = Void Check

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
CORP COUNSEL	2417	09/10/2025	08/28/2025	5153751	101.04.51320.531204	215.00	09/25/2025	435505	215.00
Total STATE BAR OF WI:									311.50
THOMSON REUTERS-WEST PUBLISHING CORP									
AUGUST OF 2025 ONLINE/SOFTWARE SUBSCRIPTION SERVICES	308	09/10/2025	09/01/2025	852445133	101.04.51252.699006	1,438.71	09/25/2025	435510	1,438.71
Total THOMSON REUTERS-WEST PUBLISHING CORP:									1,438.71
Grand Totals:									2,273.43

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101.04.51252.699006	1,438.71	.00	1,438.71
101.04.51320.523303	595.00	.00	595.00
101.04.51320.531102	101.50	.00	101.50
101.04.51320.531103	96.10	269.38-	173.28-
101.04.51320.531202	96.50	.00	96.50
101.04.51320.531204	215.00	.00	215.00
101.211100	269.38	2,542.81-	2,273.43-
Grand Totals:	2,812.19	2,812.19-	.00

Reviewed by: _____

Date: ____ / ____ / _____

GL Account	Debit	Credit	Proof
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Report Criteria:

Report type: Invoice detail

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

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									
AMAZON OFFICE SUPPLIES; INVOICE 1GTK-PVCG-R4D9; PO# ONEIDA CO DISTRICT ATTORNEYS OFFICE	26975	08/28/2025	08/25/2025	1GTK-PVCG-R4D9	101.14.51310.531103	8.99	09/11/2025	435205	8.99
AMAZON OFFICE SUPPLIES; INVOICE 1MKM-FF17-3JWD; PO# ONEIDA CO DISTRICT ATTYS OFFICE	26975	08/28/2025	08/18/2025	1MKM-FF17-3JWD	101.14.51310.531103	89.58	09/11/2025	435205	89.58
Total AMAZON CAPITAL SERVICES:									98.57
Bolton Refuge House Inc									
EXPERT TESTIMONY; INVOICE 5079; EXPERT KATE FOR CASE J. HILLIARD JURY TRIAL	500676	09/11/2025	08/29/2025	5079	101.14.51310.521205	194.80	09/25/2025	435439	194.80
Total Bolton Refuge House Inc:									194.80
CORPORATE PAYMENT SYSTEMS - FINC DEPT									
JILLIAN PFEIFER - 8041	29450	09/16/2025	09/15/2025	4715 1103 0365 8855 09-1	101.14.51310.531103	392.00	09/18/2025	435300	392.00
Total CORPORATE PAYMENT SYSTEMS - FINC DEPT:									392.00
LINCOLN CO SHERIFF DEPT									
SERVICE; ONEIDA DA OFFICE; INVOICE NO IN202500437; RETURN NO 7934; SERVICE OF C KLEINSCHMIDT	320	09/22/2025	09/04/2025	IN202500437	101.14.51310.523303	25.00	09/25/2025	435469	25.00
Total LINCOLN CO SHERIFF DEPT:									25.00
MARATHON CO SHERIFF'S OFFICE									
PAPER SERVICE; ONEIDA COUNTY DA OFFICE; INVOICE 020945; CUSTOMER NO C-338	316	09/11/2025	09/05/2025	020945	101.14.51310.523303	75.00	09/25/2025	435472	75.00
SERVICE; ONEIDA DA OFFICE; INVOICE NO 021113; CUSTOMER NO C-338; SERVICE OF SCOTT LA PLANTE	316	09/22/2025	09/17/2025	021113	101.14.51310.523303	40.00	09/25/2025	435472	40.00
Total MARATHON CO SHERIFF'S OFFICE:									115.00
MARATHON COUNTY									
CERTIFIED COPIES OF COURT DOCS; MARATHON COC; FOR CASES 24CF95; 24CM109; 23CM715	8323	08/28/2025	08/12/2025	08122025	101.14.51310.521901	17.00	09/11/2025	435237	17.00

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total MARATHON COUNTY:									17.00
ONEIDA COUNTY LAND INFORMATION									
DA OFFICE - PRINTED GOOGLE MAP; INVOICE 244642169	500685	09/18/2025	03/25/2025	244642169	101.14.51310.521901	6.00	09/25/2025	435487	6.00
Total ONEIDA COUNTY LAND INFORMATION:									6.00
ONEIDA COUNTY SHERIFFS DEPT									
SERVICE; DA OFFICE; INVOICE 244642568; CASE 24CF248; ALEXIS FAIN	10	09/11/2025	09/02/2025	244642568	101.14.51310.523303	85.00	09/25/2025	435488	85.00
SERVICE; DA OFFICE; INVOICE 244642609; CASE 24CF354; ALIVIA KRAUSE	10	09/11/2025	09/04/2025	244642609	101.14.51310.523303	85.00	09/25/2025	435488	85.00
SERVICE; DA OFFICE; INVOICE 244642615; CASE 25CF36; SCOTT LAPLANTE	10	09/11/2025	09/05/2025	244642615	101.14.51310.523303	85.00	09/25/2025	435488	85.00
SEVICE; DA OFFICE; INVOICE 244642616; 25 CF 36; JAMES STORMA	10	09/11/2025	09/05/2025	244642616	101.14.51310.523303	85.00	09/25/2025	435488	85.00
SERVICE; DA OFFICE; INVOICE 244642617; 24CF354; W NYCZ	10	09/11/2025	09/05/2025	244642617	101.14.51310.523303	85.00	09/25/2025	435488	85.00
SERVICE; DA OFFICE; INVOICE 244642618; 24CF354; A. SHUTTE	10	09/11/2025	09/05/2025	244642618	101.14.51310.523303	85.00	09/25/2025	435488	85.00
SERVICE; DA OFFICE; INVOICE 244642623; CASE 24CF301; R AND V KORN	10	09/11/2025	09/08/2025	244642623	101.14.51310.523303	170.00	09/25/2025	435488	170.00
Total ONEIDA COUNTY SHERIFFS DEPT:									680.00
Grand Totals:									1,528.37

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101.14.51310.521205	194.80	.00	194.80
101.14.51310.521901	23.00	.00	23.00
101.14.51310.523303	820.00	.00	820.00
101.14.51310.531103	490.57	.00	490.57
101.211100	.00	1,528.37-	1,528.37-
Grand Totals:	1,528.37	1,528.37-	.00

GL Account

Debit

Credit

Proof

Reviewed by: _____

Date: ____ / ____ / _____

Report Criteria:

Report type: Invoice detail

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

End.GLPeriod 925

Account Number	Account Title	YTD	Budget	Variance	% Budget
101 - GENERAL FUND					
101.14.51310.511102	WAGES-PERM EMPLOYEE(E)	83,888.15	152,201.00	68,312.85	55.11%
101.14.51310.511103	OVERTIME WAGES(E)	.00	.00	.00	100.00%
101.14.51310.512001	SOCIAL SECURITY(E)	6,255.20	12,714.00	6,458.80	49.19%
101.14.51310.512002	RETIREMENT-EMPLOYER'S SHARE(E)	5,841.76	11,468.00	5,626.24	50.93%
101.14.51310.512004	HEALTH/DENTAL INSURANCE(E)	28,772.53	53,883.00	25,110.47	53.39%
101.14.51310.512005	LIFE INSURANCE(E)	246.96	565.00	318.04	43.70%
101.14.51310.512006	WORKER'S COMPENSATION(E)	138.57	1,953.00	1,814.43	7.09%
101.14.51310.521205	EXPERT WITNESS(E)	1,468.16	2,500.00	1,031.84	58.72%
101.14.51310.521901	OTHER PROFESSIONAL SERVICES(E)	891.54	5,000.00	4,108.46	17.83%
101.14.51310.521903	CRIMINAL DIVERSION PROGRAM(E)	.00	.00	.00	100.00%
101.14.51310.522005	TELEPHONE AND FAX(E)	.00	1,000.00	1,000.00	0.00%
101.14.51310.523203	MACY AND EQUIP SVC CONTRACTS(E)	.00	.00	.00	100.00%
101.14.51310.523301	TRANSCRIPTIONS(E)	546.00	550.00	4.00	99.27%
101.14.51310.523303	PAPER SERVICE(E)	11,474.05	20,000.00	8,525.95	57.37%
101.14.51310.523304	VICTIM/WITNESS SERVICES(E)	.00	.00	.00	100.00%
101.14.51310.531101	POSTAGE AND BOX RENT(E)	1,054.32	1,000.00	-54.32	105.43%
101.14.51310.531102	PRINTING AND DUPLICATION(E)	65.67	500.00	434.33	13.13%
101.14.51310.531103	CENTRAL PURCHASING(E)	1,954.96	2,608.00	653.04	74.96%
101.14.51310.531202	SUBSCRIPTIONS(E)	2,341.60	750.00	-1,591.60	312.21%
101.14.51310.531203	MEMBERSHIP DUES(E)	.00	1,660.00	1,660.00	0.00%
101.14.51310.531301	TRAINING/CONFERENCE FEES(E)	435.00	1,092.00	657.00	39.83%
101.14.51310.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	300.00	300.00	0.00%
101.14.51310.531305	MEALS LODGING & MISC TRAVEL(E)	267.00	900.00	633.00	29.66%
101.14.51310.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%

End.GLPeriod 925

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.14.51310.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.14.51310.511105	WAGES-LIMITED TERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.14.51310.531204	ADVERTISING(E)	.00	.00	.00	100.00%
101.14.51310.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.14.51310.511104	WAGES-PART-TIME EMPLOYEE(E)	.00	.00	.00	100.00%
101.14.51310.511113	COVID-19 PAY(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)	900.00	.00	-900.00	100.00%
101.14.51311.511102	WAGES-PERM EMPLOYEE(E)	48,046.80	67,101.00	19,054.20	71.60%
101.14.51311.511103	OVERTIME WAGES(E)	.00	.00	.00	100.00%
101.14.51311.512001	SOCIAL SECURITY(E)	3,827.33	5,133.00	1,305.67	74.56%
101.14.51311.512002	RETIREMENT-EMPLOYER'S SHARE(E)	3,339.22	4,630.00	1,290.78	72.12%
101.14.51311.512004	HEALTH/DENTAL INSURANCE(E)	.00	.00	.00	100.00%
101.14.51311.512005	LIFE INSURANCE(E)	30.09	228.00	197.91	13.19%
101.14.51311.512006	WORKER'S COMPENSATION(E)	1,244.46	1,946.00	701.54	63.94%
101.14.51311.521205	EXPERT WITNESS(E)	.00	.00	.00	100.00%
101.14.51311.521901	OTHER PROFESSIONAL SERVICES(E)	.00	.00	.00	100.00%
101.14.51311.521903	CRIMINAL DIVERSION PROGRAM(E)	.00	.00	.00	100.00%
101.14.51311.522005	TELEPHONE AND FAX(E)	.00	.00	.00	100.00%
101.14.51311.523203	MACY AND EQUIP SVC CONTRACTS(E)	.00	.00	.00	100.00%
101.14.51311.523301	TRANSCRIPTIONS(E)	.00	.00	.00	100.00%
101.14.51311.523303	PAPER SERVICE(E)	.00	.00	.00	100.00%
101.14.51311.523304	VICTIM/WITNESS SERVICES(E)	5.47	500.00	494.53	1.09%
101.14.51311.531101	POSTAGE AND BOX RENT(E)	566.29	1,000.00	433.71	56.62%
101.14.51311.531102	PRINTING AND DUPLICATION(E)	.00	.00	.00	100.00%

End.GLPeriod 925

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.14.51311.531103	CENTRAL PURCHASING(E)	-5.47	.00	5.47	100.00%
101.14.51311.531202	SUBSCRIPTIONS(E)	.00	.00	.00	100.00%
101.14.51311.531203	MEMBERSHIP DUES(E)	50.00	.00	-50.00	100.00%
101.14.51311.531301	TRAINING/CONFERENCE FEES(E)	75.00	700.00	625.00	10.71%
101.14.51311.531302	EMPLOYEE AUTO ALLOWANCE(E)	278.60	300.00	21.40	92.86%
101.14.51311.531305	MEALS LODGING & MISC TRAVEL(E)	110.00	.00	-110.00	100.00%
101.14.51311.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.14.51311.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.14.51311.511105	WAGES-LIMITED TERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.14.51311.531204	ADVERTISING(E)	.00	.00	.00	100.00%
101.14.51311.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.14.51311.511104	WAGES-PART-TIME EMPLOYEE(E)	.00	.00	.00	100.00%
101.14.51311.511113	COVID-19 PAY(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)	2,250.00	3,000.00	750.00	75.00%
101.14.51310.531303	NON-EMPLOYEE AUTO ALLOWANCE(E)	176.40	.00	-176.40	100.00%
101.14.51310.511205	HOLIDAY WORKED PAY(E)	166.48	.00	-166.48	100.00%
Total Expenditure:		206,702.14	355,182.00	148,479.86	
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)	-778.20	-1,000.00	-221.80	77.82%
101.14.51310.485500	CONTRIBUTION-CRIMINAL DIVERS(R)	.00	.00	.00	100.00%
101.14.51310.461600	PUBLIC CHGS-DIST ATTY FEE(R)	.00	.00	.00	100.00%
101.14.51310.461005	PUBLIC CHGS- DUP FEE PRIV ATNY(R)	-596.40	-400.00	196.40	149.10%
101.14.51310.461006	PUBLIC CHGS- DUP FEE OPEN RCRD(R)	.00	-5.00	-5.00	0.00%

End.GLPeriod 925

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.14.51311.435102	STATE AID-VICTIM WITNESS(R)	-18,315.90	-38,000.00	-19,684.10	48.19%
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%
101.14.51311.485500	CONTRIBUTION-CRIMINAL DIVERS(R)	.00	.00	.00	100.00%
101.14.51311.461600	PUBLIC CHGS-DIST ATTY FEE(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%
Total Revenue:		-19,690.50	-39,405.00	-19,714.50	
Total 101 - GENERAL FUND:		187,011.64	315,777.00	128,765.36	
Total:		187,011.64	315,777.00	128,765.36	

End.GLPeriod 925 AND [Report].FormattedAccountNumber 101.16.50000.000000{-}101.16.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
Fund101 - GENERAL FUND					
101.16.52310.511101	SALARIES-PERM EMPLOYEE(E)	18,583.05	33,159.00	14,575.95	56.04%
101.16.52310.511205	HOLIDAY WORKED PAY(E)	591.96	1,225.00	633.04	48.32%
101.16.52310.512001	SOCIAL SECURITY(E)	1,385.74	2,638.00	1,252.26	52.52%
101.16.52310.512002	RETIREMENT-EMPLOYER'S SHARE(E)	1,179.34	2,397.00	1,217.66	49.20%
101.16.52310.512004	HEALTH/DENTAL INSURANCE(E)	6,433.16	6,796.00	362.84	94.66%
101.16.52310.512005	LIFE INSURANCE(E)	19.26	113.00	93.74	17.04%
101.16.52310.512006	WORKER'S COMPENSATION(E)	877.90	1,000.00	122.10	87.79%
101.16.52310.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.16.52310.512011	CLOTHING AND UNIFORMS(E)	75.00	105.00	30.00	71.42%
101.16.52310.523201	VEHICLE REPAIR(E)	43,555.20	50,000.00	6,444.80	87.11%
101.16.52310.523203	MACY AND EQUIP SVC CONTRACTS(E)	1,300.00	25,000.00	23,700.00	5.20%
101.16.52310.523306	AMBULANCE, CLINIC & HOSP SVC(E)	2,426,480.00	2,428,400.00	1,920.00	99.92%
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)	60.00	200.00	140.00	30.00%
101.16.52310.531501	GASOLINE MOTOR OIL ETC(E)	25,358.54	42,000.00	16,641.46	60.37%
101.16.52310.531503	MACHINERY & EQUIPMENT PARTS(E)	35,200.00	35,200.00	.00	100.00%
101.16.52310.531752	INS ON VEHICLES & EQUIPMENT(E)	.00	25,000.00	25,000.00	0.00%
101.16.52310.531901	OTHER SUPPLIES & EXPENSES(E)	.00	.00	.00	100.00%
101.16.52310.581201	GRANTS TO INSTITUTIONS(E)	.00	.00	.00	100.00%
101.16.52310.699001	AUTOMOTIVE EQUIPMENT(E)	-3,025.00	300,000.00	303,025.00	-1.00%
101.16.52310.699009	OTHER CAPITAL EQUIPMENT(E)	.00	39,050.00	39,050.00	0.00%
101.16.52510.511101	SALARIES-PERM EMPLOYEE(E)	55,749.17	61,581.00	5,831.83	90.52%
101.16.52510.511102	WAGES-PERM EMPLOYEE(E)	44,114.40	61,829.00	17,714.60	71.34%

End.GLPeriod 925 AND [Report].FormattedAccountNumber 101.16.50000.000000{-}101.16.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.16.52510.511103	OVERTIME WAGES(E)	.00	500.00	500.00	0.00%
101.16.52510.511105	WAGES-LIMITED TERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.16.52510.511205	HOLIDAY WORKED PAY(E)	1,775.88	2,275.00	499.12	78.06%
101.16.52510.511301	COMMITTEE PER DIEM(E)	.00	.00	.00	100.00%
101.16.52510.512001	SOCIAL SECURITY(E)	7,293.02	9,831.00	2,537.98	74.18%
101.16.52510.512002	RETIREMENT-EMPLOYER'S SHARE(E)	6,603.76	8,965.00	2,361.24	73.66%
101.16.52510.512004	HEALTH/DENTAL INSURANCE(E)	38,019.22	37,971.00	-48.22	100.12%
101.16.52510.512005	LIFE INSURANCE(E)	325.50	420.00	94.50	77.50%
101.16.52510.512006	WORKER'S COMPENSATION(E)	1,192.85	1,996.00	803.15	59.76%
101.16.52510.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.16.52510.512011	CLOTHING AND UNIFORMS(E)	225.00	195.00	-30.00	115.38%
101.16.52510.512017	RETIREE HEALTH INSURANCE(E)	.00	.00	.00	100.00%
101.16.52510.522005	TELEPHONE AND FAX(E)	.00	.00	.00	100.00%
101.16.52510.523203	MACY AND EQUIP SVC CONTRACTS(E)	.00	.00	.00	100.00%
101.16.52510.523205	HARD/SOFTWARE CONTRACT(E)	.00	.00	.00	100.00%
101.16.52510.531101	POSTAGE AND BOX RENT(E)	.00	.00	.00	100.00%
101.16.52510.531102	PRINTING AND DUPLICATION(E)	.00	.00	.00	100.00%
101.16.52510.531103	CENTRAL PURCHASING(E)	.00	960.00	960.00	0.00%
101.16.52510.531201	PUBLICATION OF LEGAL NOTICES(E)	.00	100.00	100.00	0.00%
101.16.52510.531203	MEMBERSHIP DUES(E)	25.00	130.00	105.00	19.23%
101.16.52510.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	100.00	100.00	0.00%
101.16.52510.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.16.52510.531305	MEALS LODGING & MISC TRAVEL(E)	1,308.73	2,000.00	691.27	65.43%
101.16.52510.531468	WEATHER RADIOS(E)	.00	.00	.00	100.00%
101.16.52510.531486	DOMESTIC PREP EXPENSES(E)	.00	.00	.00	100.00%

End.GLPeriod 925 AND [Report].FormattedAccountNumber 101.16.50000.000000{-}101.16.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.16.52510.531501	GASOLINE MOTOR OIL ETC(E)	.00	.00	.00	100.00%
101.16.52510.531901	OTHER SUPPLIES & EXPENSES(E)	183.78	2,350.00	2,166.22	7.82%
101.16.52510.531974	SUBSCRIPTION AMORITZATION(E)	.00	.00	.00	100.00%
101.16.52510.571002	SUBSCRIPTION PRINCIPAL(E)	.00	.00	.00	100.00%
101.16.52510.572006	SUBSCRIPTION INTEREST(E)	.00	.00	.00	100.00%
101.16.52510.583200	SUBSCRIPTION CLEAR - CHG ACCTG(E)	.00	.00	.00	100.00%
101.16.52510.699001	AUTOMOTIVE EQUIPMENT(E)	.00	.00	.00	100.00%
101.16.52510.699009	OTHER CAPITAL EQUIPMENT(E)	.00	4,000.00	4,000.00	0.00%
101.16.52510.699043	EQUIP-DOMESTIC PREP GRANT(E)	.00	.00	.00	100.00%
101.16.52510.721025	OTHER FINC SOURE SUBSCRIPTION(E)	.00	.00	.00	100.00%
101.16.52520.511101	SALARIES-PERM EMPLOYEE(E)	39.19	40.00	.81	97.97%
101.16.52520.511105	WAGES-LIMITED TERM EMPLOYEE(E)	.00	3,277.00	3,277.00	0.00%
101.16.52520.511301	COMMITTEE PER DIEM(E)	.00	.00	.00	100.00%
101.16.52520.512001	SOCIAL SECURITY(E)	3.00	3.00	.00	100.00%
101.16.52520.512002	RETIREMENT-EMPLOYER'S SHARE(E)	.00	.00	.00	100.00%
101.16.52520.512006	WORKER'S COMPENSATION(E)	3.62	4.00	.38	90.50%
101.16.52520.521101	MEDICAL SERVICES(E)	.00	.00	.00	100.00%
101.16.52520.522005	TELEPHONE AND FAX(E)	.00	.00	.00	100.00%
101.16.52520.531101	POSTAGE AND BOX RENT(E)	.00	.00	.00	100.00%
101.16.52520.531102	PRINTING AND DUPLICATION(E)	.00	.00	.00	100.00%
101.16.52520.531103	CENTRAL PURCHASING(E)	.00	.00	.00	100.00%
101.16.52520.531301	TRAINING/CONFERENCE FEES(E)	.00	.00	.00	100.00%
101.16.52520.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	.00	.00	100.00%
101.16.52520.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.16.52520.531305	MEALS LODGING & MISC TRAVEL(E)	.00	.00	.00	100.00%

End.GLPeriod 925 AND [Report].FormattedAccountNumber 101.16.50000.000000{-}101.16.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.16.52520.531494	HAZMAT CONTRACTUAL EXPENSES(E)	8,250.00	23,342.00	15,092.00	35.34%
101.16.52520.531501	GASOLINE MOTOR OIL ETC(E)	30.94	1,200.00	1,169.06	2.57%
101.16.52520.531502	MOTOR VEHICLE PARTSPLIES(E)	676.35	500.00	-176.35	135.27%
101.16.52520.531901	OTHER SUPPLIES & EXPENSES(E)	10,417.77	2,500.00	-7,917.77	416.71%
101.16.52520.699009	OTHER CAPITAL EQUIPMENT(E)	.00	.00	.00	100.00%
AccountTypeExpenditure		2,734,311.33	3,218,352.00	484,040.67	
101.16.52310.435252	STATE AID-AMBULANCE SVC(R)	.00	.00	.00	100.00%
101.16.52310.435254	STATE AID-FAP TRAINING(R)	41,988.65	41,988.65	.00	100.00%
101.16.52310.435255	STATE AID-FAP IMPROVEMENTS(R)	-134,996.04	.00	134,996.04	100.00%
101.16.52310.473200	INTERGOV CHGS-AMBULANCE(R)	-312,578.28	-558,000.00	-245,421.72	56.01%
101.16.52310.485100	DONATIONS(R)	.00	.00	.00	100.00%
101.16.52310.493017	APPL CONT APPR-AMB REPAIRS(R)	.00	.00	.00	100.00%
101.16.52310.493018	APPL CONT APPR-HOSPITAL SUBS(R)	.00	.00	.00	100.00%
101.16.52310.493019	APPL CONT APPR-AMB REPLACEMT(R)	.00	.00	.00	100.00%
101.16.52310.493101	FUND BAL APP-GENERAL FUND(R)	.00	.00	.00	100.00%
101.16.52310.493103	APPL CONT APPR-AMBULANCE(R)	.00	.00	.00	100.00%
101.16.52310.493125	APPL CONT APPN-AMBUL OTHER(R)	.00	-33,171.65	-33,171.65	0.00%
101.16.52310.493254	APPL CONT APPR-FAP TRAINING(R)	.00	-8,817.00	-8,817.00	0.00%
101.16.52310.493255	APPL CONT APPR-FAP IMPROVEMENT(R)	.00	.00	.00	100.00%
101.16.52510.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.16.52510.435204	STATE AID-EMERGENCY GOVNMNT(R)	.00	-39,795.00	-39,795.00	0.00%
101.16.52510.435215	STATE AID-DOMESTIC PREP G(R)	.00	.00	.00	100.00%
101.16.52510.435253	STATE AID-SAFER COMMUNITY(R)	.00	.00	.00	100.00%
101.16.52510.483210	SALE OF MAT & SUPPLIES(R)	-35.00	.00	35.00	100.00%
101.16.52510.493053	APPL CONT APPR-TOWER & REPEA(R)	.00	.00	.00	100.00%

End.GLPeriod 925 AND [Report].FormattedAccountNumber 101.16.50000.000000{-}101.16.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.16.52510.493083	APPL CONT APPR-EM MGMT AUTO(R)	.00	.00	.00	100.00%
101.16.52520.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.16.52520.435250	STATE AID-EM PLAN, HAZMAT(R)	-10,760.23	-17,850.00	-7,089.77	60.28%
101.16.52520.462500	PUBLIC CHGS-HAZMAT FEES(R)	.00	.00	.00	100.00%
101.16.52520.462501	PUBLIC CHGS-HAZMAT CONTRACT(R)	11,672.86	-23,342.00	-35,014.86	-50.00%
101.16.52520.473215	INTERGOV CHGS-EM MGMT(R)	.00	.00	.00	100.00%
101.16.52520.485100	DONATIONS(R)	.00	.00	.00	100.00%
101.16.52520.493113	APPL CONT APPN-HAZMAT ST GR(R)	.00	.00	.00	100.00%
AccountTypeRevenue		-404,708.04	-638,987.00	-234,278.96	
Fund101 - GENERAL FUND		2,329,603.29	2,579,365.00	249,761.71	
Total:		2,329,603.29	2,579,365.00	249,761.71	

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Account Number	Account Title	YTD	Budget	Variance	% Budget
101 - GENERAL FUND					
101.131128	ACCTS REC-MEDICAL EXAMINER(A)	13,290.00	.00	-13,290.00	100.00%
Total Asset:		13,290.00	.00	-13,290.00	
101.28.51270.511104	WAGES-PART-TIME EMPLOYEE(E)	.00	.00	.00	100.00%
101.28.51270.523306	AMBULANCE, CLINIC & HOSP SVC(E)	.00	.00	.00	100.00%
101.28.51270.512002	RETIREMENT-EMPLOYER'S SHARE(E)	4,602.96	11,584.60	6,981.64	39.73%
101.28.51270.531901	OTHER SUPPLIES & EXPENSES(E)	.00	-23,000.00	-23,000.00	0.00%
101.28.51270.531301	TRAINING/CONFERENCE FEES(E)	824.00	1,000.00	176.00	82.40%
101.28.51270.512006	WORKER'S COMPENSATION(E)	2,369.42	5,608.05	3,238.63	42.25%
101.28.51270.531305	MEALS LODGING & MISC TRAVEL(E)	259.00	300.00	41.00	86.33%
101.28.51270.531502	MOTOR VEHICLE PARTSPLIES(E)	224.71	1,500.00	1,275.29	14.98%
101.28.51270.511107	CALL PAY(E)	824.04	1,000.00	175.96	82.40%
101.28.51270.531103	CENTRAL PURCHASING(E)	762.59	2,000.00	1,237.41	38.12%
101.28.51270.512004	HEALTH/DENTAL INSURANCE(E)	24,035.62	75,276.86	51,241.24	31.92%
101.28.51270.531302	EMPLOYEE AUTO ALLOWANCE(E)	3,227.84	2,500.00	-727.84	129.11%
101.28.51270.511101	SALARIES-PERM EMPLOYEE(E)	58,463.31	164,639.23	106,175.92	35.50%
101.28.51270.521103	PATHOLOGY(E)	23,074.00	35,000.00	11,926.00	65.92%
101.28.51270.511103	OVERTIME WAGES(E)	982.24	.00	-982.24	100.00%
101.28.51270.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.28.51270.531101	POSTAGE AND BOX RENT(E)	166.89	320.00	153.11	52.15%
101.28.51270.512001	SOCIAL SECURITY(E)	7,009.05	14,877.23	7,868.18	47.11%
101.28.51270.699001	AUTOMOTIVE EQUIPMENT(E)	884.21	.00	-884.21	100.00%
101.28.51270.531204	ADVERTISING(E)	.00	.00	.00	100.00%
101.28.51270.699009	OTHER CAPITAL EQUIPMENT(E)	.00	.00	.00	100.00%
101.28.51270.531102	PRINTING AND DUPLICATION(E)	.00	.00	.00	100.00%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
101.28.51270.512005	LIFE INSURANCE(E)	59.52	185.77	126.25	32.03%
101.28.51270.511205	HOLIDAY WORKED PAY(E)	.00	.00	.00	100.00%
101.28.51270.531501	GASOLINE MOTOR OIL ETC(E)	1,890.09	3,500.00	1,609.91	54.00%
101.28.51270.511105	WAGES-LIMITED TERM EMPLOYEE(E)	22,888.55	20,500.00	-2,388.55	111.65%
101.28.51270.522005	TELEPHONE AND FAX(E)	1,953.85	2,500.00	546.15	78.15%
101.28.51270.511102	WAGES-PERM EMPLOYEE(E)	8,990.88	.00	-8,990.88	100.00%
Total Expenditure:		163,492.77	319,291.74	155,798.97	
101.28.51270.461030	PUBLIC CHGS-MED EXAMINER FEE(R)	-79,111.00	-153,000.00	-73,889.00	51.70%
101.28.51270.461031	PUBLIC CHGS-MED EX ORGAN(R)	.00	-10,000.00	-10,000.00	0.00%
101.28.51270.472112	INTERGOV CHGS-MEDICAL EXAMIN(R)	-151,503.22	-151,503.22	.00	100.00%
101.28.51270.483100	SALE OF FIXED ASSETS(R)	.00	.00	.00	100.00%
101.28.51270.489150	REIMBURSEMENT OF EXPENDITURE(R)	.00	.00	.00	100.00%
101.28.51270.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.28.51270.493123	APPL CONT APPN-ME VEHICLE(R)	.00	.00	.00	100.00%
101.10.51520.461020	PUBLIC CHGS-TREASURERS FEES(R)	-2,693.51	-1,080.00	1,613.51	249.39%
Total Revenue:		-233,307.73	-315,583.22	-82,275.49	
Total 101 - GENERAL FUND:		-56,524.96	3,708.52	60,233.48	

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Account Number	Account Title	YTD	Budget	Variance	% Budget
203 - AMERICAN RESCUE PLAN ACT					
203.06.59111.699011	TELETYPE EQUIPMENT(E)	.00	.00	.00	100.00%
203.06.59111.523295	INFO TECH SUBSCRIPTION(E)	.00	.00	.00	100.00%
203.06.59111.531464	PUBLIC EDUCATION(E)	.00	.00	.00	100.00%
203.06.59111.699001	AUTOMOTIVE EQUIPMENT(E)	.00	.00	.00	100.00%
203.06.59111.711601	TRANSFER TO SOLID WASTE FUND(E)	.00	.00	.00	100.00%
203.06.59111.699226	CAP OUTLAY-SOCIAL SERVICE(E)	.00	.00	.00	100.00%
203.06.59111.521901	OTHER PROFESSIONAL SERVIC(E)	.00	.00	.00	100.00%
203.06.59111.699045	BUILDING ENTRY IMPROV(E)	.00	.00	.00	100.00%
203.06.59111.699262	BACK UP GENERATOR(E)	.00	.00	.00	100.00%
203.06.59111.581201	GRANTS TO INSTITUTIONS(E)	.00	.00	.00	100.00%
203.06.59111.521946	PROF SERV-ADMINISTRATION(E)	.00	.00	.00	100.00%
203.06.59111.699250	SP PROJECT-MAJOR RENOVATI(E)	.00	.00	.00	100.00%
203.06.59111.699103	ROADWAY CONSTRUCTION(E)	.00	.00	.00	100.00%
203.06.59111.531901	OTHER SUPPLIES & EXPENSES(E)	.00	.00	.00	100.00%
203.06.59111.699041	COMPUTER REPLACEMENT(E)	.00	.00	.00	100.00%
203.06.59111.699040	SOFTWARE PROJECTS(E)	102,216.21	161,473.00	59,256.79	63.30%
203.06.59111.583200	SIDEWALK / PAVEMENT REPAIRS(E)	.00	.00	.00	100.00%
203.06.59111.699274	PAPERLESS AGENDA PROJECT(E)	.00	.00	.00	100.00%
203.06.59111.531407	SAFETY EQUIPMENT(E)	.00	.00	.00	100.00%
203.06.59111.699211	CAP OUTLAY-INFO TECH SERVICE(E)	3,117.97	3,118.00	.03	99.99%
203.06.59111.699665	SOLID WASTE CAPITAL PROJE(E)	.00	.00	.00	100.00%
203.06.59111.531404	HOUSEHOLD & JANITORIAL(E)	.00	.00	.00	100.00%
203.06.59111.699008	COMPUTER HARDWARE(E)	11,587.50	49,064.00	37,476.50	23.61%
203.06.59111.521910	CONTRACTUAL PROGRAMS(E)	.00	.00	.00	100.00%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
203.06.59111.531102	PRINTING AND DUPLICATION(E)	.00	.00	.00	100.00%
203.06.59111.699225	CAP OUTLAY-SHERIFF(E)	.00	.00	.00	100.00%
203.06.59111.699260	CAP PROJ - JAIL GLASS REP(E)	.00	.00	.00	100.00%
203.06.59111.523322	TRUCKING EXPENSE(E)	.00	.00	.00	100.00%
203.06.59111.711710	TRANSFER TO HIGHWAY FUND(E)	.00	.00	.00	100.00%
203.06.59111.699102	BUILDINGS(E)	.00	.00	.00	100.00%
203.06.59111.531769	OTHER FIXED CHARGES(E)	.00	.00	.00	100.00%
203.06.59111.699261	HVAC UPGRADES(E)	.00	.00	.00	100.00%
203.06.59111.521916	FAMILY CARE(E)	.00	.00	.00	100.00%
203.06.59111.699650	IMPROVEMENTS TO LAND(E)	.00	.00	.00	100.00%
203.06.59111.521301	ACCOUNTING AND AUDITING(E)	9,240.00	17,540.00	8,300.00	52.67%
Total Expenditure:		126,161.68	231,195.00	105,033.32	
Total 203 - AMERICAN RESCUE PLAN ACT:		126,161.68	231,195.00	105,033.32	
Total:		69,636.72	234,903.52	165,266.80	

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	09/16/2025	09/15/2025	4715 1103 0365 8855 09-1	101.28.51270.531103	164.00	09/18/2025	435300	164.00
Total CORPORATE PAYMENT SYSTEMS - FINC DEPT:									164.00
KWIK TRIP INC									
ME	23876	09/13/2025	09/01/2025	46.08.2025.23876	101.28.51270.531501	254.16	09/25/2025	435467	254.16
Total KWIK TRIP INC:									254.16
NMS LABS INC									
NEDDO, WEIGAND, HOLZBAUER, CHRISTENSEN TOX	21079	09/12/2025	08/31/2025	1287477	101.28.51270.521103	913.00	09/25/2025	435482	913.00
ROTH, OBRIEN TOX	21079	09/12/2025	08/31/2025	1287671	101.28.51270.521103	490.00	09/25/2025	435482	490.00
STEELE, SMITH TOX	21079	09/12/2025	08/31/2025	1287672	101.28.51270.521103	490.00	09/25/2025	435482	490.00
Total NMS LABS INC:									1,893.00
UW MEDICAL FOUNDATION INC									
L. CHRISTENSEN, G. HOLZBAUER AUTOPSIES	3654	09/02/2025	08/22/2025	2504168	101.28.51270.521103	3,000.00	09/11/2025	435278	3,000.00
MICAH DOAK AUTOPSY	3654	09/02/2025	08/22/2025	2504171	101.28.51270.521103	1,500.00	09/11/2025	435278	1,500.00
Total UW MEDICAL FOUNDATION INC:									4,500.00
VERIZON WIRELESS SERVICES LLC									
ME	19453	09/19/2025	09/10/2025	6123237226	101.28.51270.522005	207.66	09/25/2025	435516	207.66
Total VERIZON WIRELESS SERVICES LLC:									207.66
WALWORTH COUNTY MEDICAL EXAMINER									
ELKHORN CONFERENCE FEES	500679	09/12/2025	09/03/2025	250901	101.28.51270.531301	120.00	09/25/2025	435522	120.00
Total WALWORTH COUNTY MEDICAL EXAMINER:									120.00
WI CORONERS & MEDICAL EXAMINERS ASSOC									
2026 MEMBERSHIP	14071	09/12/2025	08/20/2025	2026	101.28.51270.531301	30.00	09/25/2025	435526	30.00

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total WI CORONERS & MEDICAL EXAMINERS ASSOC:									30.00
Grand Totals:									7,168.82

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101.211100	.00	7,168.82-	7,168.82-
101.28.51270.521103	6,393.00	.00	6,393.00
101.28.51270.522005	207.66	.00	207.66
101.28.51270.531103	164.00	.00	164.00
101.28.51270.531301	150.00	.00	150.00
101.28.51270.531501	254.16	.00	254.16
Grand Totals:	7,168.82	7,168.82-	.00

Reviewed by: _____

Date: ____ / ____ / _____

Report Criteria:

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

End.GLPeriod 925 AND [Report].FormattedAccountNumber 101.46.50000.000000{-}101.46.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
Fund101 - GENERAL FUND					
101.46.52117.531901	OTHER SUPPLIES & EXPENSES(E)	1,618.56	5,500.00	3,881.44	29.42%
101.46.52117.511109	SHIFT DIFFERENTIAL(E)	6,575.96	7,318.00	742.04	89.86%
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)	38,350.37	54,815.00	16,464.63	69.96%
101.46.52111.511102	WAGES-PERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.46.52119.512018	CASH IN LIEU OF HEALTH INS(E)	1,350.00	1,500.00	150.00	90.00%
101.46.52115.511107	CALL PAY(E)	112.00	259.00	147.00	43.24%
101.46.52119.512006	WORKER'S COMPENSATION(E)	9,758.55	19,540.00	9,781.45	49.94%
101.46.52116.511109	SHIFT DIFFERENTIAL(E)	5,971.44	9,548.00	3,576.56	62.54%
101.46.52116.512001	SOCIAL SECURITY(E)	91,048.29	148,152.00	57,103.71	61.45%
101.46.52111.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.46.52115.531901	OTHER SUPPLIES & EXPENSES(E)	1,169.73	1,170.00	.27	99.97%
101.46.52112.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.46.52110.699001	AUTOMOTIVE EQUIPMENT(E)	284,426.96	369,719.00	85,292.04	76.93%
101.46.52118.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	100.00	100.00	0.00%
101.46.52116.531305	MEALS LODGING & MISC TRAVEL(E)	448.00	6,250.00	5,802.00	7.16%
101.46.52118.531901	OTHER SUPPLIES & EXPENSES(E)	638.22	950.00	311.78	67.18%
101.46.52119.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.46.52117.511102	WAGES-PERM EMPLOYEE(E)	1,372,993.93	2,024,673.00	651,679.07	67.81%
101.46.52117.531460	SNOWMOBILE PATROL EXPENSES(E)	1,479.89	4,500.00	3,020.11	32.88%
101.46.52110.531460	SNOWMOBILE PATROL EXPENSE(E)	.00	.00	.00	100.00%
101.46.52116.511103	OVERTIME WAGES(E)	180,429.99	175,617.00	-4,812.99	102.74%
101.46.52117.511205	HOLIDAY WORKED PAY(E)	50,737.95	50,738.00	.05	99.99%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52119.512002	RETIREMENT-EMPLOYER'S SHARE(E)	65,650.58	104,452.00	38,801.42	62.85%
101.46.52610.511107	CALL PAY(E)	.00	8,148.00	8,148.00	0.00%
101.46.52111.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.46.52610.512004	HEALTH/DENTAL INSURANCE(E)	.00	36,345.00	36,345.00	0.00%
101.46.52111.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.46.52110.531502	MOTOR VEHICLE PARTSPLIES(E)	22,596.42	38,000.00	15,403.58	59.46%
101.46.52116.531301	TRAINING/CONFERENCE FEES(E)	706.52	7,000.00	6,293.48	10.09%
101.46.52115.531302	EMPLOYEE AUTO ALLOWANCE(E)	798.70	250.00	-548.70	319.48%
101.46.52115.512004	HEALTH/DENTAL INSURANCE(E)	157,746.76	210,990.00	53,243.24	74.76%
101.46.52610.531901	OTHER SUPPLIES & EXPENSES(E)	750.00	3,000.00	2,250.00	25.00%
101.46.52115.511101	SALARIES-PERM EMPLOYEE(E)	307,633.94	421,364.00	113,730.06	73.00%
101.46.52150.531204	ADVERTISING(E)	.00	.00	.00	100.00%
101.46.52119.531305	MEALS LODGING & MISC TRAVEL(E)	6,295.12	7,547.00	1,251.88	83.41%
101.46.52116.512011	CLOTHING AND UNIFORMS(E)	9,675.00	11,250.00	1,575.00	86.00%
101.46.52119.511103	OVERTIME WAGES(E)	40,698.45	97,516.00	56,817.55	41.73%
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)	285,515.16	537,110.00	251,594.84	53.15%
101.46.52119.583100	SETTLEMENT(E)	.00	.00	.00	100.00%
101.46.52117.521101	MEDICAL SERVICES(E)	4,329.00	6,000.00	1,671.00	72.15%
101.46.52110.531456	WATER SAFETY PROGRAM(E)	.00	.00	.00	100.00%
101.46.52150.512001	SOCIAL SECURITY(E)	492.44	1,132.00	639.56	43.50%
101.46.52118.511102	WAGES-PERM EMPLOYEE(E)	532,565.95	781,814.00	249,248.05	68.11%
101.46.52119.581220	INTERAGENCY FOR NORDEG(E)	34,825.69	34,826.00	.31	99.99%
101.46.52110.531101	POSTAGE AND BOX RENT(E)	4,352.54	5,000.00	647.46	87.05%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52118.512002	RETIREMENT-EMPLOYER'S SHARE(E)	49,422.13	69,054.00	19,631.87	71.57%
101.46.52110.523203	MACY AND EQUIP SVC CONTRACTS(E)	8,664.46	8,799.00	134.54	98.47%
101.46.52115.511205	HOLIDAY WORKED PAY(E)	7,104.72	12,420.00	5,315.28	57.20%
101.46.52111.511109	SHIFT DIFFERENTIAL(E)	.00	.00	.00	100.00%
101.46.52119.531458	LIASON OFFICER(E)	.00	.00	.00	100.00%
101.46.52117.521102	EMPLOYEE MEDICAL EXAMS(E)	.00	400.00	400.00	0.00%
101.46.52150.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.46.52117.521901	OTHER PROFESSIONAL SERVICES(E)	1,580.75	21,000.00	19,419.25	7.52%
101.46.52610.523290	SUNDRY REPAIR & MAINTENANCE(E)	.00	.00	.00	100.00%
101.46.52117.512011	CLOTHING AND UNIFORMS(E)	15,750.00	18,000.00	2,250.00	87.50%
101.46.52116.531489	TRUANCY PROGRAM EXPENSES(E)	.00	.00	.00	100.00%
101.46.52116.512005	LIFE INSURANCE(E)	1,399.64	5,070.00	3,670.36	27.60%
101.46.52119.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.46.52110.531204	ADVERTISING(E)	4,712.61	5,000.00	287.39	94.25%
101.46.52118.511109	SHIFT DIFFERENTIAL(E)	3,556.53	6,382.00	2,825.47	55.72%
101.46.52110.699009	OTHER CAPITAL EQUIPMENT(E)	.00	4,500.00	4,500.00	0.00%
101.46.52116.523311	CATERED FOOD(E)	328,607.61	525,937.00	197,329.39	62.48%
101.46.52117.511103	OVERTIME WAGES(E)	224,994.78	353,951.00	128,956.22	63.56%
101.46.52117.531301	TRAINING/CONFERENCE FEES(E)	4,479.00	7,000.00	2,521.00	63.98%
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)	153,068.95	167,663.00	14,594.05	91.29%
101.46.52111.512011	CLOTHING AND UNIFORMS(E)	.00	.00	.00	100.00%
101.46.52110.531515	HEAVY MOTOR EQ-OP EXPENSES(E)	.00	.00	.00	100.00%
101.46.52120.531901	OTHER SUPPLIES & EXPENSES(E)	.00	100.00	100.00	0.00%
101.46.52117.523203	MACY AND EQUIP SVC CONTRA(E)	20,500.00	20,500.00	.00	100.00%

End.GLPeriod 925 AND [Report].FormattedAccountNumber 101.46.50000.000000{-}101.46.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52118.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.46.52110.531407	SAFETY EQUIPMENT(E)	1,010.00	7,700.00	6,690.00	13.11%
101.46.52116.699260	PROJECT 1 BOOKING ROOM(E)	.00	.00	.00	100.00%
101.46.52115.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.46.52120.531302	EMPLOYEE AUTO ALLOWANCE(E)	303.10	500.00	196.90	60.62%
101.46.52610.531301	TRAINING/CONFERENCE FEES(E)	.00	.00	.00	100.00%
101.46.52116.521901	OTHER PROFESSIONAL SERVICES(E)	.00	7,000.00	7,000.00	0.00%
101.46.52117.531452	DARE PROGRAM EXPENSES(E)	.00	.00	.00	100.00%
101.46.52610.512018	CASH IN LIEU OF HEALTH INS(E)	2,250.00	2,500.00	250.00	90.00%
101.46.52610.699260	PROJECT 1(E)	.00	.00	.00	100.00%
101.46.52115.511109	SHIFT DIFFERENTIAL(E)	.00	.00	.00	100.00%
101.46.52610.511102	WAGES-PERM EMPLOYEE(E)	109,549.23	138,562.00	29,012.77	79.06%
101.46.52119.511109	SHIFT DIFFERENTIAL(E)	482.56	795.00	312.44	60.69%
101.46.52116.511101	SALARIES-PERM EMPLOYEE(E)	94,097.90	134,161.00	40,063.10	70.13%
101.46.52111.512004	HEALTH/DENTAL INSURANCE(E)	.00	.00	.00	100.00%
101.46.52110.531457	SPECIAL RESPONSE TEAM(E)	60,465.12	109,983.00	49,517.88	54.97%
101.46.52119.511205	HOLIDAY WORKED PAY(E)	10,965.08	12,168.00	1,202.92	90.11%
101.46.52118.512006	WORKER'S COMPENSATION(E)	1,430.92	3,849.00	2,418.08	37.17%
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)	6,750.00	7,500.00	750.00	90.00%
101.46.52116.531102	PRINTING AND DUPLICATION(E)	.00	.00	.00	100.00%
101.46.52120.512001	SOCIAL SECURITY(E)	42.84	120.00	77.16	35.70%
101.46.52115.521101	MEDICAL SERVICES(E)	.00	200.00	200.00	0.00%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52510.511107	CALL PAY(E)	.00	.00	.00	100.00%
101.46.52110.523317	RECRUITMENT AND TESTING(E)	.00	.00	.00	100.00%
101.46.52111.699009	OTHER CAPITAL EQUIPMENT(E)	.00	.00	.00	100.00%
101.46.52119.531301	TRAINING/CONFERENCE FEES(E)	2,310.88	3,953.00	1,642.12	58.45%
101.46.52610.512011	CLOTHING AND UNIFORMS(E)	500.00	1,000.00	500.00	50.00%
101.46.52150.512006	WORKER'S COMPENSATION(E)	148.81	429.00	280.19	34.68%
101.46.52117.531502	MOTOR VEHICLE PARTSPLIES(E)	.00	.00	.00	100.00%
101.46.52117.531467	ATV ENFORCEMENT EXPENSES(E)	394.31	500.00	105.69	78.86%
101.46.52117.512001	SOCIAL SECURITY(E)	135,023.92	195,999.00	60,975.08	68.89%
101.46.52610.512001	SOCIAL SECURITY(E)	8,570.51	11,537.00	2,966.49	74.28%
101.46.52610.512005	LIFE INSURANCE(E)	32.79	471.00	438.21	6.96%
101.46.52116.511105	WAGES-LIMITED TERM EMPLOYEE(E)	27,462.79	53,694.00	26,231.21	51.14%
101.46.52115.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.46.52111.531305	MEALS LODGING & MISC TRAVEL(E)	.00	.00	.00	100.00%
101.46.52116.531302	EMPLOYEE AUTO ALLOWANCE(E)	43.40	100.00	56.60	43.40%
101.46.52117.699009	OTHER CAPITAL EQUIPMENT(E)	.00	5,000.00	5,000.00	0.00%
101.46.52117.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.46.52110.523201	VEHICLE REPAIR(E)	.00	.00	.00	100.00%
101.46.52117.511111	SPECIAL ACT PAY(E)	15,492.14	25,847.00	10,354.86	59.93%
101.46.52111.511103	OVERTIME WAGES(E)	.00	.00	.00	100.00%
101.46.52115.511102	WAGES-PERM EMPLOYEE(E)	280,812.42	460,955.00	180,142.58	60.91%
101.46.52119.512011	CLOTHING AND UNIFORMS(E)	3,600.00	3,600.00	.00	100.00%
101.46.52610.523203	MACY AND EQUIP SVC CONTRACTS(E)	6,650.00	30,820.00	24,170.00	21.57%
101.46.52116.511112	HOLD OVER PAY(E)	.00	.00	.00	100.00%
101.46.52117.512005	LIFE INSURANCE(E)	2,303.77	7,066.00	4,762.23	32.60%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52116.512002	RETIREMENT-EMPLOYER'S SHARE(E)	72,109.65	123,980.00	51,870.35	58.16%
101.46.52118.511103	OVERTIME WAGES(E)	65,413.36	72,803.00	7,389.64	89.84%
101.46.52116.531472	JAIL SUPPLIES(E)	79,263.09	85,000.00	5,736.91	93.25%
101.46.52130.521901	OTHER PROFESSIONAL SERVICES(E)	.00	.00	.00	100.00%
101.46.52111.511111	SPECIAL ACT PAY(E)	.00	.00	.00	100.00%
101.46.52610.531305	MEALS LODGING & MISC TRAV(E)	19.00	250.00	231.00	7.60%
101.46.52115.512001	SOCIAL SECURITY(E)	44,941.85	70,721.00	25,779.15	63.54%
101.46.52117.531458	LIASON OFFICER(E)	.00	500.00	500.00	0.00%
101.46.52119.531491	BOMB DISPOSAL UNIT(E)	.00	.00	.00	100.00%
101.46.52116.523202	MACY AND EQUIP REPAIR(E)	.00	1,000.00	1,000.00	0.00%
101.46.52150.531305	MEALS LODGING & MISC TRAVEL(E)	371.68	420.00	48.32	88.49%
101.46.54190.581201	GRANTS TO INSTITUTIONS(E)	.00	500.00	500.00	0.00%
101.46.52118.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.46.52111.512005	LIFE INSURANCE(E)	.00	.00	.00	100.00%
101.46.52610.523307	MICROWAVE RADIO MAINTENANCE(E)	.00	2,600.00	2,600.00	0.00%
101.46.52119.511101	SALARIES-PERM EMPLOYEE(E)	76,833.36	120,601.00	43,767.64	63.70%
101.46.52119.511111	SPECIAL ACT PAY(E)	2,372.21	5,408.00	3,035.79	43.86%
101.46.52116.531901	OTHER SUPPLIES & EXPENSES(E)	27,736.98	4,500.00	-23,236.98	616.37%
101.46.52117.512014	VEBA CONTRIBUTION(E)	65,973.78	98,416.00	32,442.22	67.03%
101.46.52118.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.46.52116.512006	WORKER'S COMPENSATION(E)	28,675.35	56,162.00	27,486.65	51.05%
101.46.52119.521102	EMPLOYEE MEDICAL EXAMS(E)	.00	200.00	200.00	0.00%
101.46.52110.531402	CHEMISTRY LAB & MED SUPPLIES(E)	-37.10	.00	37.10	100.00%
101.46.52118.511105	WAGES-LIMITED TERM EMPLOY(E)	.00	15,743.00	15,743.00	0.00%
101.46.52116.512017	RETIREE HEALTH INSURANCE(E)	.00	.00	.00	100.00%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52115.512005	LIFE INSURANCE(E)	1,481.51	2,812.00	1,330.49	52.68%
101.46.52115.512018	CASH IN LIEU OF HEALTH INS(E)	2,300.00	2,600.00	300.00	88.46%
101.46.52118.511205	HOLIDAY WORKED PAY(E)	16,715.20	22,885.00	6,169.80	73.03%
101.46.52119.531402	CHEMISTRY LAB & MED SUPPLIES(E)	1,235.14	2,500.00	1,264.86	49.40%
101.46.52610.581203	GRANTS TO MINOCQUA(E)	48,915.00	48,915.00	.00	100.00%
101.46.52116.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.46.52150.531301	TRAINING/CONFERENCE FEES(E)	437.95	466.00	28.05	93.98%
101.46.52119.511105	WAGES-LIMITED TERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.46.52111.512001	SOCIAL SECURITY(E)	.00	.00	.00	100.00%
101.46.52150.521101	MEDICAL SERVICES(E)	3,066.00	3,066.00	.00	100.00%
101.46.52110.531454	CRIME PREVENTION(E)	501.21	700.00	198.79	71.60%
101.46.52117.523202	MACY AND EQUIP REPAIR(E)	.00	4,200.00	4,200.00	0.00%
101.46.52116.531466	LITERACY GRANT EXPENSES(E)	131.27	5,000.00	4,868.73	2.62%
101.46.52119.699009	OTHER CAPITAL EQUIPMENT(E)	.00	1,772.00	1,772.00	0.00%
101.46.52115.511105	WAGES-LIMITED TERM EMPLOY(E)	1,991.17	.00	-1,991.17	100.00%
101.46.52117.512018	CASH IN LIEU OF HEALTH INS(E)	23,700.00	26,000.00	2,300.00	91.15%
101.46.52118.512004	HEALTH/DENTAL INSURANCE(E)	239,284.53	264,340.00	25,055.47	90.52%
101.46.52110.531102	PRINTING AND DUPLICATION(E)	1,380.00	4,000.00	2,620.00	34.50%
101.46.52115.512014	VEBA CONTRIBUTION(E)	4,525.74	6,350.00	1,824.26	71.27%
101.46.52117.511101	SALARIES-PERM EMPLOYEE(E)	98,074.25	131,665.00	33,590.75	74.48%
101.46.52118.531305	MEALS LODGING & MISC TRAVEL(E)	1,105.66	2,050.00	944.34	53.93%
101.46.52117.531456	WATER SAFETY PROGRAM(E)	1,415.98	4,000.00	2,584.02	35.39%
101.46.52610.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	.00	.00	100.00%
101.46.52117.511112	HOLD OVER PAY(E)	1,817.27	5,424.00	3,606.73	33.50%
101.46.52610.511103	OVERTIME WAGES(E)	385.14	3,100.00	2,714.86	12.42%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52110.531450	SPECIAL EMERGENCY ASSIGNM(E)	.00	8,000.00	8,000.00	0.00%
101.46.52116.511102	WAGES-PERM EMPLOYEE(E)	862,685.70	1,467,355.00	604,669.30	58.79%
101.46.52111.531301	TRAINING/CONFERENCE FEES(E)	.00	.00	.00	100.00%
101.46.52110.531501	GASOLINE MOTOR OIL ETC(E)	69,842.83	152,500.00	82,657.17	45.79%
101.46.52119.512001	SOCIAL SECURITY(E)	33,882.92	56,654.00	22,771.08	59.80%
101.46.52120.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.46.52120.512006	WORKER'S COMPENSATION(E)	.67	2.00	1.33	33.50%
101.46.52130.699008	COMPUTER HARDWARE(E)	.00	.00	.00	100.00%
101.46.52115.531301	TRAINING/CONFERENCE FEES(E)	2,228.00	2,472.00	244.00	90.12%
101.46.52116.531103	CENTRAL PURCHASING(E)	285.58	1,700.00	1,414.42	16.79%
101.46.52117.511107	CALL PAY(E)	12,281.48	15,000.00	2,718.52	81.87%
101.46.52117.531492	RECREATION PROGRAM EXPENSES(E)	550.00	550.00	.00	100.00%
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)	972.33	2,030.00	1,057.67	47.89%
101.46.52111.512014	VEBA CONTRIBUTION(E)	.00	.00	.00	100.00%
101.46.52116.511107	CALL PAY(E)	1,728.20	4,491.00	2,762.80	38.48%
101.46.52610.512002	RETIREMENT-EMPLOYER'S SHARE(E)	6,829.55	10,481.00	3,651.45	65.16%
101.46.52115.531305	MEALS LODGING & MISC TRAVEL(E)	3,535.20	5,428.00	1,892.80	65.12%
101.46.52110.531901	OTHER SUPPLIES & EXPENSES(E)	17,363.92	4,000.00	-13,363.92	434.09%
101.46.52118.531301	TRAINING/CONFERENCE FEES(E)	9,726.29	7,286.00	-2,440.29	133.49%
101.46.52130.699007	SOFTWARE(E)	.00	.00	.00	100.00%
101.46.52117.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	.00	.00	100.00%
101.46.52115.512011	CLOTHING AND UNIFORMS(E)	600.00	1,200.00	600.00	50.00%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52119.531455	NORDEG PROGRAM EXPENSES(E)	65,096.11	62,697.00	-2,399.11	103.82%
101.46.52110.523202	MACY AND EQUIP REPAIR(E)	.00	206.00	206.00	0.00%
101.46.52111.511107	CALL PAY(E)	.00	.00	.00	100.00%
101.46.52118.511101	SALARIES-PERM EMPLOYEE(E)	70,938.12	83,381.00	12,442.88	85.07%
101.46.52115.511103	OVERTIME WAGES(E)	22,568.80	28,859.00	6,290.20	78.20%
101.46.52117.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.46.52119.512014	VEBA CONTRIBUTION(E)	13,577.22	19,049.00	5,471.78	71.27%
101.46.52610.523214	COMM TOWER MAINTENANCE(E)	626.51	8,000.00	7,373.49	7.83%
101.46.52117.512006	WORKER'S COMPENSATION(E)	42,056.45	74,300.00	32,243.55	56.60%
101.46.52116.512004	HEALTH/DENTAL INSURANCE(E)	245,770.71	500,424.00	254,653.29	49.11%
101.46.52119.581215	GRANTS TO OTHERS(E)	.00	.00	.00	100.00%
101.46.52118.511107	CALL PAY(E)	1,226.61	1,500.00	273.39	81.77%
101.46.52116.531481	JAIL PRESCRIPT & MED SUPPLIE(E)	18,204.83	100,000.00	81,795.17	18.20%
101.46.52110.531103	CENTRAL PURCHASING(E)	1,125.26	6,530.00	5,404.74	17.23%
101.46.52111.511112	HOLD OVER PAY(E)	.00	.00	.00	100.00%
101.46.52115.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.46.52150.522005	TELEPHONE AND FAX(E)	.00	.00	.00	100.00%
101.46.52610.531701	RENTS AND LEASES(E)	23,176.06	35,000.00	11,823.94	66.21%
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)	261,233.71	381,017.00	119,783.29	68.56%
101.46.52119.511102	WAGES-PERM EMPLOYEE(E)	326,907.06	481,897.00	154,989.94	67.83%
101.46.52610.512006	WORKER'S COMPENSATION(E)	2,842.75	4,373.00	1,530.25	65.00%
101.46.52116.511205	HOLIDAY WORKED PAY(E)	29,126.78	40,798.00	11,671.22	71.39%
101.46.52116.699009	OTHER CAPITAL EQUIPMENT(E)	.00	.00	.00	100.00%

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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)	6,437.88	13,011.00	6,573.12	49.48%
101.46.52110.523318	TELETYPE(E)	5,256.75	8,000.00	2,743.25	65.70%
101.46.52116.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.46.52150.531302	EMPLOYEE AUTO ALLOWANCE(E)	1,712.90	3,200.00	1,487.10	53.52%
101.46.52116.521101	MEDICAL SERVICES(E)	363,791.86	500,000.00	136,208.14	72.75%
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)	11,573.96	15,000.00	3,426.04	77.15%
101.46.52119.511107	CALL PAY(E)	1,921.90	4,160.00	2,238.10	46.19%
101.46.52111.512002	RETIREMENT-EMPLOYER'S SHARE(E)	.00	.00	.00	100.00%
101.46.52118.512005	LIFE INSURANCE(E)	833.46	3,030.00	2,196.54	27.50%
101.46.52110.531455	NORDEG PROGRAM EXPENSES(E)	76.44	77.00	.56	99.27%
101.46.52610.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.46.52117.523318	TELETYPE(E)	15,444.43	21,000.00	5,555.57	73.54%
101.46.52115.512017	RETIREE HEALTH INSURANCE(E)	.00	.00	.00	100.00%
101.46.52119.531489	TRUANCY PROGRAM EXPENSES(E)	.00	.00	.00	100.00%
101.46.52115.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.46.52120.511301	COMMITTEE PER DIEM(E)	560.00	1,565.00	1,005.00	35.78%
101.46.52116.512014	VEBA CONTRIBUTION(E)	.00	.00	.00	100.00%
101.46.52119.512017	RETIREE HEALTH INSURANCE(E)	.00	.00	.00	100.00%
101.46.52115.512002	RETIREMENT-EMPLOYER'S SHARE(E)	52,074.91	86,739.00	34,664.09	60.03%
101.46.52116.523203	MACY AND EQUIP SVC CONTRACTS(E)	13,310.74	19,740.00	6,429.26	67.43%
101.46.52150.531901	OTHER SUPPLIES & EXPENSES(E)	17,946.52	7,000.00	-10,946.52	256.37%
101.46.52111.512006	WORKER'S COMPENSATION(E)	.00	.00	.00	100.00%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52119.511112	HOLD OVER PAY(E)	290.86	312.00	21.14	93.22%
101.46.52117.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.46.52610.699261	PROJECT 2-RADIO PHASE III(E)	.00	.00	.00	100.00%
101.46.52118.512011	CLOTHING AND UNIFORMS(E)	3,975.00	4,500.00	525.00	88.33%
101.46.52119.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	.00	.00	100.00%
101.46.52117.512017	RETIREE HEALTH INSURANCE(E)	.00	.00	.00	100.00%
101.46.52110.531405	FIREARM SUPPLIES(E)	9,418.92	15,000.00	5,581.08	62.79%
101.46.52110.699004	HEAVY MOTORIZED EQUIPMENT(E)	.00	.00	.00	100.00%
101.46.52119.531901	OTHER SUPPLIES & EXPENSES(E)	16,289.32	15,828.00	-461.32	102.91%
101.46.52115.512006	WORKER'S COMPENSATION(E)	6,431.01	10,953.00	4,521.99	58.71%
101.46.52116.512018	CASH IN LIEU OF HEALTH INS(E)	10,450.00	11,450.00	1,000.00	91.26%
101.46.52118.512001	SOCIAL SECURITY(E)	51,432.89	76,009.00	24,576.11	67.66%
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)	55,176.00	55,176.00	.00	100.00%
101.46.52110.531495	UNIFORM SUPPLIES(E)	2,935.35	25,000.00	22,064.65	11.74%
101.46.52116.511111	SPECIAL ACT PAY(E)	26.24	10,000.00	9,973.76	0.26%
101.46.52118.511111	SPECIAL ACT PAY(E)	3,748.02	4,576.00	827.98	81.90%
101.46.52115.583001	BAD DEBT EXPENSES(E)	79.35	.00	-79.35	100.00%
101.46.52116.583001	BAD DEBT EXPENSES(E)	722.38	.00	-722.38	100.00%
101.46.52117.583001	BAD DEBT EXPENSES(E)	.00	.00	.00	100.00%
101.46.52110.583001	BAD DEBT EXPENSES(E)	.00	.00	.00	100.00%
101.46.52510.523295	INFO TECH SUBSCRIPTION(E)	.00	.00	.00	100.00%
101.46.52118.523295	INFO TECH SUBSCRIPTION(E)	.00	.00	.00	100.00%
101.46.52116.523295	INFO TECH SUBSCRIPTION(E)	.00	.00	.00	100.00%

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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)	148,065.00	172,090.00	24,025.00	86.03%
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%

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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)	.00	.00	.00	100.00%
101.46.52118.513401	COST ALLOC- WAGES & FRINGE(E)	.00	.00	.00	100.00%
101.46.52610.513401	COST ALLOC- WAGES & FRINGE(E)	.00	.00	.00	100.00%
AccountTypeExpenditure		8,975,383.75	13,507,023.00	4,531,639.25	
101.46.52119.473202	INTERGOV CHGS-SCHOOL LIASON(R)	.00	.00	.00	100.00%
101.46.52117.462025	PUBLIC CHGS-BLOOD DRAWS(R)	-3,551.96	-1,200.00	2,351.96	295.99%
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)	-577.50	-1,000.00	-422.50	57.75%
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)	-14,860.08	-22,000.00	-7,139.92	67.54%
101.46.52117.483100	SALE OF FIXED ASSETS(R)	.00	.00	.00	100.00%
101.46.52117.435206	STATE AID-WATER SAFETY(R)	-4,531.73	-1,500.00	3,031.73	302.11%
101.46.52110.483400	SALE OF SALVAGE/VEHICLE/E(R)	-184,719.10	-184,719.00	.10	100.00%
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)	-45,706.46	-40,000.00	5,706.46	114.26%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52116.462010	PUBLIC CHGS-BOARD OF PRISON(R)	-10,493.20	-15,000.00	-4,506.80	69.95%
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)	-541.00	-1,300.00	-759.00	41.61%
101.46.52116.462018	PUBLIC CHGS-JAIL COMMUNICATI(R)	-47,310.28	-15,000.00	32,310.28	315.40%
101.46.52117.473202	INTERGOV CHGS-SCHOOL LIASON(R)	-138,339.92	-260,000.00	-121,660.08	53.20%
101.46.52150.493098	APPL CONT APPR-DIVE TEAM(R)	.00	.00	.00	100.00%
101.46.52117.493069	APPL CONT APPR-SHERIFF DEPT(R)	.00	.00	.00	100.00%
101.46.52117.493092	APPL CONT APPR-ATV TRAILS(R)	.00	.00	.00	100.00%
101.46.52110.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.46.52119.462021	PUBLIC CHGS-STORAGE FEES(R)	.00	.00	.00	100.00%
101.46.52110.452900	SHERIFF RESTITUTION(R)	-235.63	-1,800.00	-1,564.37	13.09%
101.46.52117.435218	STATE AID-ATV PATROL(R)	-160.00	-6,000.00	-5,840.00	2.66%
101.46.52116.489150	REIMBURSEMENT OF EXPENDITURE(R)	.00	.00	.00	100.00%
101.46.52119.435203	STATE AID-NORDEG-DRUG ENFORC(R)	-132,787.26	-103,100.00	29,687.26	128.79%
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)	-44,518.70	-25,000.00	19,518.70	178.07%
101.46.52117.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.46.52110.493061	APPL CONT APPR-SNOMO PATROL(R)	.00	.00	.00	100.00%
101.46.52150.485100	DONATIONS(R)	-11,310.00	-6,400.00	4,910.00	176.71%
101.46.52119.474500	LOCAL DEPT CHGS-FRAUD INVEST(R)	.00	-500.00	-500.00	0.00%
101.46.52117.489150	REIMBURSEMENT OF EXPENDITURE(R)	.00	.00	.00	100.00%
101.46.52116.435217	STATE AID-DNA SAMPLES(R)	-3,604.50	-3,000.00	604.50	120.15%

End.GLPeriod 925 AND [Report].FormattedAccountNumber 101.46.50000.000000{-}101.46.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52115.462001	PUBLIC CHGS-SHERIFF FEES(R)	-4,094.59	-4,000.00	94.59	102.36%
101.46.52119.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.46.52116.462017	PUBLIC CHGS-MEDICATION SET U(R)	-6,565.96	-12,000.00	-5,434.04	54.71%
101.46.52117.462020	PUBLIC CHGS-RECREATION SAFET(R)	-705.00	-550.00	155.00	128.18%
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)	-47,048.87	-43,500.00	3,548.87	108.15%
101.46.52117.435207	STATE AID-SATURATION(R)	-60,334.12	-54,412.00	5,922.12	110.88%
101.46.52110.493106	APPL CONT APPR-FIREARMS(R)	.00	.00	.00	100.00%
101.46.52117.473210	INTERGOV CHGS-PATROL/INVEST(R)	-20,708.65	-16,000.00	4,708.65	129.42%
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)	-3,622.15	-9,500.00	-5,877.85	38.12%
101.46.52610.482100	RENT OF OTHER FACILITIES(R)	-48,919.43	-54,000.00	-5,080.57	90.59%
101.46.52130.435224	STATE AID-RECORDS MGMT(R)	.00	.00	.00	100.00%
101.46.52117.493052	APPL CONT APPR-COMMISARY FEE(R)	.00	.00	.00	100.00%
101.46.52110.435214	STATE AID-NW COMM POLICING(R)	-30,289.00	-30,000.00	289.00	100.96%
101.46.52110.493081	APPL CONT APPN-SHERIFF SAFET(R)	.00	.00	.00	100.00%
101.46.52119.483100	SALE OF FIXED ASSETS(R)	-179.80	-750.00	-570.20	23.97%
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%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52115.462002	PUBLIC CHGS-SHERIFF DUP FEES(R)	-401.49	-500.00	-98.51	80.29%
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)	-71,053.11	.00	71,053.11	100.00%
101.46.52116.462015	PUBLIC CHGS-SOC SEC INCENTIV(R)	-800.00	-500.00	300.00	160.00%
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)	-44,100.00	-50,000.00	-5,900.00	88.20%
101.46.52117.435210	STATE AID-SNOWMOBILE PATROL(R)	.00	-6,000.00	-6,000.00	0.00%
101.46.52110.451950	PARKING ENFORCEMENT REVENUE(R)	-786.00	-1,000.00	-214.00	78.60%
101.46.52118.473206	INTERGOV CHGS-DISPATCH(R)	.00	.00	.00	100.00%
101.46.52116.472200	INTERGOV CHGS-BD OF PRISONER(R)	-1,644,060.00	-1,455,176.00	188,884.00	112.98%
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)	-25.05	.00	25.05	100.00%
101.46.52110.493049	APPL CONT APPR-WATER PATROL(R)	.00	.00	.00	100.00%
101.46.52610.482110	LEASE PRINC. REVENUE(R)	.00	.00	.00	100.00%
101.46.52610.482120	LEASE INT. REVENUE(R)	.00	.00	.00	100.00%
101.46.52110.493457	APPL CONT APPR-SPEC RESP TEAM(R)	.00	.00	.00	100.00%
101.46.52610.481100	INTEREST EARNED(R)	.00	.00	.00	100.00%
101.46.52116.493050	APPL CONT APPR-JAIL CONT SERV(R)	.00	.00	.00	100.00%

End.GLPeriod 925 AND [Report].FormattedAccountNumber 101.46.50000.000000{-}101.46.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
AccountTypeRevenue		-2,626,940.54	-2,437,407.00	189,533.54	
Fund101 - GENERAL FUND		6,348,443.21	11,069,616.00	4,721,172.79	
Total:		6,348,443.21	11,069,616.00	4,721,172.79	

Check Issue Dates: 9/1/2025 - 9/30/2025

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
3SI SECURITY SYSTEMS INC									
OCT 2025 - SEPT 2026 STEALTH TRACKING SERVICE INV #SO938667	500674	09/04/2025	09/01/2025	SO938667	101.46.52119.531455	3,600.00	09/11/2025	435202	3,600.00
Total 3SI SECURITY SYSTEMS INC:									3,600.00
ADVANCE AUTO PARTS									
AMBULANCE #2 INV #2224-779164	25944	09/13/2025	09/06/2025	2224-779164	101.16.52310.523201	190.83	09/25/2025	435421	190.83
Total ADVANCE AUTO PARTS:									190.83
ASPIRUS HEALTH PLAN INC									
RETIREE HEALTH INSURANCE	28681	09/24/2025	09/16/2025	252590000027	101.46.52110.512017	10,230.50	09/25/2025	435427	10,230.50
SHERIFF COBRA: HOLZBAUER PER YOUNG	28681	09/24/2025	09/16/2025	252590000149	101.46.52110.512017	1,069.00	09/25/2025	435427	1,069.00
Total ASPIRUS HEALTH PLAN INC:									11,299.50
ASPIRUS INC									
AUGUST 2025 BLOOD DRAWS ACCT #1231693	19771	09/17/2025	09/01/2025	46.08.2025.19771	101.46.52117.521101	782.00	09/25/2025	435428	782.00
AUGUST 2025 INMATE MEDICAL	19771	09/12/2025	09/01/2025	46.09.2025.19771.1	101.46.52116.521101	99.95	09/25/2025	435428	99.95
AUGUST 2025 INMATE MEDICAL	19771	09/12/2025	09/01/2025	46.09.2025.19771.2	101.46.52116.521101	476.00	09/25/2025	435429	476.00
AUGUST 2025 INMATE MEDICAL	19771	09/12/2025	09/01/2025	46.09.2025.19771.3	101.46.52116.521101	91.67	09/25/2025	435430	91.67
Total ASPIRUS INC:									1,449.62
AT&T MOBILITY LLC									
SEPTEMBER 2025 INV #287299621948X09152025	28220	09/17/2025	09/07/2025	287299621948X09152025	101.46.52110.522005	138.11	09/25/2025	435431	138.11
Total AT&T MOBILITY LLC:									138.11
AUTOZONE INC									
SHOP INV #01979931282	6657	09/13/2025	08/05/2025	01979931282	101.46.52110.531502	139.97	09/25/2025	435432	139.97
SHOP INV #01979933239	6657	09/13/2025	08/11/2025	01979933239	101.46.52110.531502	160.62	09/25/2025	435432	160.62
SQUAD 5 INV #01979933240	6657	09/13/2025	08/11/2025	01979933240	101.46.52110.531502	8.22	09/25/2025	435432	8.22
SQUAD 62 INV #01979933604	6657	09/13/2025	08/12/2025	01979933604	101.46.52110.531502	19.19	09/25/2025	435432	19.19

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total AUTOZONE INC:									328.00
BAYCOM INC									
HAVIS DOCKING STATION (X6) INV #EQUIPINV_057679	10727	09/17/2025	09/09/2025	EQUIPINV_057679	101.46.52110.699001	4,716.00	09/25/2025	435434	4,716.00
Total BAYCOM INC:									4,716.00
BENEFIT COORDINATORS CORPORATION									
9/2025 FAHP FEE - INV B0K71K	29486	09/09/2025	09/01/2025	B0K71K	101.46.52115.512004	1,194.48	09/11/2025	435209	1,194.48
Total BENEFIT COORDINATORS CORPORATION:									1,194.48
BERGSTROM FORD OF GREEN BAY									
B&G 2015 F250 INV #F803619	500340	09/04/2025	08/25/2025	F803619	101.46.52110.531502	1,700.33	09/11/2025	435210	1,700.33
SHOP SUPPLIES INV #F803916-1	500340	09/04/2025	08/27/2025	F803916-1	101.46.52110.531502	399.58	09/11/2025	435210	399.58
SHOP SUPPLIES INV #F803916-2	500340	09/04/2025	08/28/2025	F803916-2	101.46.52110.531502	333.13	09/11/2025	435210	333.13
OLD AMBULANCE #4 INV #F803769	500340	09/04/2025	08/26/2025	F803769	101.16.52310.523201	469.15	09/25/2025	435437	469.15
SHOP SUPPLIES INV #F803916-3	500340	09/13/2025	09/08/2025	F803916-3	101.46.52110.531502	20.69	09/25/2025	435438	20.69
Total BERGSTROM FORD OF GREEN BAY:									2,922.88
CHARTER COMMUNICATIONS									
SEPTEMBER 2025 INV #171440601090125	5998	09/13/2025	09/01/2025	171440601090125	101.46.52119.531901	139.98	09/25/2025	435441	139.98
Total CHARTER COMMUNICATIONS:									139.98
CORRECT CHOICE INC									
PERIOD 6 INMATE MEALS INV #4940-0625	500644	08/01/2025	07/17/2025	4940-0625	101.46.52116.523311	4,067.57-	09/03/2025	434712	4,067.57- V
PERIOD 7 INMATE MEALS INV #4940-0725	500644	08/01/2025	07/17/2025	4940-0725	101.46.52116.523311	35,894.47-	09/03/2025	434712	35,894.47- V
PERIOD 6 INMATE MEALS INV #4940-0625	500644	08/01/2025	07/17/2025	4940-0625	101.46.52116.523311	4,067.57	09/11/2025	435215	4,067.57
PERIOD 7 INMATE MEALS INV #4940-0725	500644	08/01/2025	07/17/2025	4940-0725	101.46.52116.523311	35,894.47	09/11/2025	435215	35,894.47
2025 PERIOD 8 PREMIUM PLATES INV #4940-0825P	500644	09/23/2025	09/08/2025	4940-0825P	101.46.52116.462012	1,208.92	09/25/2025	435444	1,208.92
2025 PERIOD 9 PREMIUM PLATES INV #4940-0925P	500644	09/23/2025	09/08/2025	4940-0925P	101.46.52116.462012	5,750.45	09/25/2025	435444	5,750.45
PERIOD 9 INMATE MEALS INV #4940-0925	500644	09/13/2025	09/11/2025	4940-0925	101.46.52116.523311	35,523.84	09/25/2025	435445	35,523.84
Total CORRECT CHOICE INC:									42,483.21

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
CUSTOM WOOD PRODUCTS									
LASER ENGRAVED FLAG CASE INV #1188	20634	09/02/2025	08/20/2025	1188	101.46.52116.531901	155.00	09/11/2025	435218	155.00
Total CUSTOM WOOD PRODUCTS:									155.00
DAVE AND DEAN'S QUALITY TIRE INC									
AMBULANCE #8 INV #77160	3721	08/08/2025	08/07/2025	77160	101.16.52310.523201	580.00	09/11/2025	435220	580.00
WINTER TIRE SUPPLY INV #77855	3721	09/05/2025	09/03/2025	77855	101.46.52110.699001	8,088.00	09/11/2025	435221	8,088.00
Total DAVE AND DEAN'S QUALITY TIRE INC:									8,668.00
FOX VALLEY TECHNICAL COLLEGE									
STUDENT SPONSOR CONTRACTS / PATROL TRAINING INV #CI014375	1688	09/17/2025	04/02/2025	CI014375	101.46.52117.531301	325.00	09/25/2025	435454	325.00
STUDENT SPONSOR CONTRACTS / PATROL TRAINING INV #CI014376	1688	09/17/2025	04/02/2025	CI014376	101.46.52117.531301	325.00	09/25/2025	435454	325.00
STUDENT SPONSOR CONTRACTS / PATROL TRAINING INV #CI014377	1688	09/17/2025	04/02/2025	CI014377	101.46.52117.531301	325.00	09/25/2025	435454	325.00
Total FOX VALLEY TECHNICAL COLLEGE:									975.00
GENERAL COMMUNICATIONS INC									
HAVIS FORD TRANSPORT PARTS INV #349277	6316	09/17/2025	09/15/2025	349277	101.46.52110.699001	2,024.97	09/25/2025	435456	2,024.97
Total GENERAL COMMUNICATIONS INC:									2,024.97
KWIK TRIP INC									
AMBULANCE	23876	09/13/2025	09/01/2025	46.08.2025.23876	101.16.52310.531501	12,486.56	09/25/2025	435467	12,486.56
Total KWIK TRIP INC:									12,486.56
LAKELAND SANITARY DISTRICT #1									
2025 CELL TOWER RENT ACCT #012-1205-00	6665	09/17/2025	01/01/2025	46.09.2025.6665	101.46.52610.531701	3,933.82	09/25/2025	435468	3,933.82
Total LAKELAND SANITARY DISTRICT #1:									3,933.82
LONDERVILLE STEEL ENTERPRISES INC									
SQUAD 16 INV #7062573	15413	09/04/2025	08/22/2025	7062573	101.46.52110.531502	126.69	09/11/2025	435235	126.69
Total LONDERVILLE STEEL ENTERPRISES INC:									126.69

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
MELMS HOGAN & FRANCOIS LLC									
AUGUST 2025 SERVICES FILE #10433-24 / CASE #24CV231	29493	09/04/2025	09/03/2025	46.09.2025.29493	101.46.52110.531901	840.00	09/11/2025	435239	840.00
Total MELMS HOGAN & FRANCOIS LLC:									840.00
METRO SCREENPRINTING									
2025 FITNESS CHALLENGE SHIRTS INV #147772	3074	09/19/2025	09/16/2025	147772	101.46.52110.531901	252.00	09/25/2025	435480	252.00
Total METRO SCREENPRINTING:									252.00
O'REILLY AUTO PARTS INC									
SHOP INV #3864-128584	22963	09/13/2025	08/11/2025	3864-128584	101.46.52110.531502	26.40	09/25/2025	435489	26.40
FORESTRY INV #3864-129624	22963	09/13/2025	08/18/2025	3864-129624	101.46.52110.531502	77.94	09/25/2025	435489	77.94
SHOP INV #3864-130631	22963	09/13/2025	08/25/2025	3864-130631	101.46.52110.531502	8.49	09/25/2025	435489	8.49
Total O'REILLY AUTO PARTS INC:									112.83
PEOPLES STATE BANK									
ANNUAL POSITIVE PAY FEE INV #9.2.2025	106	09/05/2025	09/02/2025	9.2.2025	101.46.52116.462012	300.00	09/11/2025	435251	300.00
Total PEOPLES STATE BANK:									300.00
RACOM CORP									
WOODRUFF TOWER EXPANSION INV #INV36092	24251	09/03/2025	08/31/2025	INV36092	404.46.57211.699263	49,778.02	09/11/2025	435256	49,778.02
SCHOEPKE TOWER EXPANSION INV #INV36093	24251	09/03/2025	08/31/2025	INV36093	404.46.57211.699263	53,750.74	09/11/2025	435256	53,750.74
TOWER MAINTENANCE SUPPLIES INV #SO113933	24251	09/05/2025	08/27/2025	SO113933	404.46.57211.699263	15,817.75	09/11/2025	435256	15,817.75
TOWER MAINTENANCE SUPPLIES INV #SO113877	24251	09/05/2025	08/26/2025	SO113877	404.46.57211.699263	1,023.75	09/25/2025	435496	1,023.75
Total RACOM CORP:									120,370.26
RAIN AUTO WASH LLC									
AUGUST 2025 3 WASHES INV #1162	500274	09/02/2025	09/01/2025	1162	101.46.52110.531502	21.60	09/11/2025	435257	21.60
Total RAIN AUTO WASH LLC:									21.60
REDMAN & GELINAS SC									
JULY 2025 INMATE VISION	500678	09/12/2025	09/01/2025	46.09.2025.500678	101.46.52116.521101	120.91	09/25/2025	435497	120.91

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total REDMAN & GELINAS SC:									120.91
RHINELANDER FIRE DEPARTMENT									
AUGUST 2025 INMATE AMBULANCE	7007	09/12/2025	09/01/2025	46.09.2025.7007	101.46.52116.521101	1,282.85	09/25/2025	435500	1,282.85
Total RHINELANDER FIRE DEPARTMENT:									1,282.85
SATELLITE TRACKING OF PEOPLE LLC									
AUGUST 2025 EMP INV #STPINV00131622	27002	09/04/2025	08/31/2025	STPINV00131622	101.46.52116.462026	96.25	09/11/2025	435263	96.25
Total SATELLITE TRACKING OF PEOPLE LLC:									96.25
SIRCHIE ACQUISITION COMPANY LLC									
EVIDENCE SUPPLIES INV #0707229-IN	493	09/05/2025	08/28/2025	0707229-IN	101.46.52119.531402	88.75	09/11/2025	435266	88.75
Total SIRCHIE ACQUISITION COMPANY LLC:									88.75
SOUTHERN HEALTH PARTNERS INC (ACH)									
POPULATION INCREASE	500358	09/02/2025	07/31/2025	ADP19379	101.46.52116.521101	387.50	09/08/2025	6979	387.50
PROVISION FOR HEALTH SERVICES	500358	09/02/2025	08/02/2025	BASE54558	101.46.52116.521101	39,759.00	09/08/2025	6979	39,759.00
PHARMACY REIMBURSEMENT	500358	09/02/2025	07/31/2025	MISC11365	101.46.52116.531481	3,748.19	09/08/2025	6979	3,748.19
Total SOUTHERN HEALTH PARTNERS INC (ACH):									43,894.69
STREICHER'S INC									
SRT SUPPLIES INV #I1781330	1999	09/13/2025	09/03/2025	I1781330	101.46.52110.531457	111.00	09/25/2025	435507	111.00
Total STREICHER'S INC:									111.00
THE NORTHWOODS RIVER NEWS									
AUGUST 2025 AD INV #08252768	20507	09/13/2025	08/31/2025	08252768	101.46.52110.531204	237.50	09/25/2025	435509	237.50
Total THE NORTHWOODS RIVER NEWS:									237.50
TIMBER BAY SPORT & DIVE CTR LLC									
DIVE TEAM SUPPLIES INV #2506	16896	09/03/2025	08/15/2025	2506	101.46.52150.531901	4,379.78	09/11/2025	435270	4,379.78

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total TIMBER BAY SPORT & DIVE CTR LLC:									4,379.78
TURNKEY CORRECTIONS (ACH)									
AUGUST 2025 JAIL HYGIENE SUPPLIES	26172	09/18/2025	09/08/2025	21737	101.46.52116.462012	153.69	09/23/2025	7314	153.69
AUGUST 2025 TKC PHONE	26172	09/18/2025	09/08/2025	21738	101.46.52116.462011	153.25	09/23/2025	7314	153.25
AUGUST 2025 TKC CANTEEN	26172	09/18/2025	09/08/2025	21739	101.46.52116.462012	18,358.53	09/23/2025	7314	18,358.53
Total TURNKEY CORRECTIONS (ACH):									18,665.47
TVTI LLC TOWER VENTURE HOLDINGS III									
SEPT 2025 TOWER RENT INV #TVTI-011155	29439	09/03/2025	09/01/2025	TVTI-011155	101.46.52610.531701	440.00	09/11/2025	435273	440.00
Total TVTI LLC TOWER VENTURE HOLDINGS III:									440.00
US BANK									
JULY-AUGUST 2025 CREDIT CARD ACCT #4148 4445 5000 2385	500480	09/04/2025	08/20/2025	46.09.2025.500480	101.46.52110.531901	10,586.26	09/11/2025	435276	10,586.26
Total US BANK:									10,586.26
VERIZON WIRELESS SERVICES LLC									
TTY	19453	09/19/2025	09/10/2025	6123237226	101.46.52117.523318	3,660.00	09/25/2025	435516	3,660.00
Total VERIZON WIRELESS SERVICES LLC:									3,660.00
VICTORY JANITORIAL SERVICE INC									
JAIL KITCHEN SUPPLIES INV #137077	5534	09/03/2025	06/13/2025	137077	101.46.52116.531472	156.84	09/11/2025	435282	156.84
JAIL KITCHEN SUPPLIES INV #137874	5534	09/03/2025	08/27/2025	137874	101.46.52116.531472	224.10	09/11/2025	435282	224.10
Total VICTORY JANITORIAL SERVICE INC:									380.94
VICTORY SUPPLY LLC									
JAIL HYGIENE SUPPLIES INV #INV118601	500150	09/03/2025	08/25/2025	INV118601	101.46.52116.531472	179.95	09/11/2025	435284	179.95
JAIL SUPPLIES INV #INV119020	500150	09/13/2025	09/04/2025	INV119020	101.46.52116.531481	3,756.00	09/25/2025	435520	3,756.00
Total VICTORY SUPPLY LLC:									3,935.95
WI CORRECTIONAL CENTER SYSTEMS									
MCNAUGHTON INMATE LABOR INV #20074	3204	09/03/2025	08/27/2025	20074	101.46.52110.531405	243.00	09/11/2025	435291	243.00

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total WI CORRECTIONAL CENTER SYSTEMS:									243.00
WI DEPT OF JUSTICE-RECORDS CHECK									
AUGUST 2025 RECORDS CHECKS ACCOUNT #L4400T	2243	09/13/2025	08/31/2025	46.08.2025.2243	101.46.52110.523318	14.00	09/25/2025	435527	14.00
Total WI DEPT OF JUSTICE-RECORDS CHECK:									14.00
WYOW									
AUGUST 2025 INV #3536273-17	29362	09/13/2025	08/31/2025	3536273-17	101.46.52610.531701	1,910.28	09/25/2025	435530	1,910.28
Total WYOW:									1,910.28
Grand Totals:									308,776.97

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101.16.52310.523201	1,239.98	.00	1,239.98
101.16.52310.531501	3,149.77	.00	3,149.77
101.211100	39,962.04	228,368.75-	188,406.71-
101.46.52110.512017	11,299.50	.00	11,299.50
101.46.52110.522005	2,734.41	.00	2,734.41
101.46.52110.523318	14.00	.00	14.00
101.46.52110.531204	237.50	.00	237.50
101.46.52110.531405	243.00	.00	243.00
101.46.52110.531457	111.00	.00	111.00
101.46.52110.531501	9,215.96	.00	9,215.96
101.46.52110.531502	3,042.85	.00	3,042.85
101.46.52110.531901	11,678.26	.00	11,678.26
101.46.52110.699001	14,828.97	.00	14,828.97
101.46.52115.512004	1,194.48	.00	1,194.48
101.46.52116.462011	153.25	.00	153.25
101.46.52116.462012	25,771.59	.00	25,771.59
101.46.52116.462026	96.25	.00	96.25
101.46.52116.521101	42,217.88	.00	42,217.88

GL Account	Debit	Credit	Proof
101.46.52116.523311	75,485.88	39,962.04-	35,523.84
101.46.52116.531472	560.89	.00	560.89
101.46.52116.531481	7,504.19	.00	7,504.19
101.46.52116.531901	155.00	.00	155.00
101.46.52117.521101	782.00	.00	782.00
101.46.52117.523318	1,063.70	.00	1,063.70
101.46.52117.531301	975.00	.00	975.00
101.46.52117.531456	90.01	.00	90.01
101.46.52117.531467	30.82	.00	30.82
101.46.52119.531402	88.75	.00	88.75
101.46.52119.531455	3,600.00	.00	3,600.00
101.46.52119.531901	139.98	.00	139.98
101.46.52150.531901	4,379.78	.00	4,379.78
101.46.52610.531701	6,284.10	.00	6,284.10
404.211100	.00	120,370.26-	120,370.26-
404.46.57211.699263	120,370.26	.00	120,370.26
Grand Totals:	<u>388,701.05</u>	<u>388,701.05-</u>	<u>.00</u>

Reviewed by: _____

Date: ____ / ____ / _____

Report Criteria:

Report type: Invoice detail

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

End.GLPeriod 1025 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)	50,143.20	61,829.00	11,685.80	81.09%
101.60.51210.511103	OVERTIME WAGES(E)	.00	.00	.00	100.00%
101.60.51210.511105	WAGES-LIMITED TERM EMPLOYEE(E)	14,915.00	40,950.00	26,035.00	36.42%
101.60.51210.511113	COVID-19 PAY(E)	.00	.00	.00	100.00%
101.60.51210.512001	SOCIAL SECURITY(E)	4,455.70	7,997.00	3,541.30	55.71%
101.60.51210.512002	RETIREMENT-EMPLOYER'S SHARE(E)	3,485.03	7,815.00	4,329.97	44.59%
101.60.51210.512003	RETIREMENT-EMPLOYEE'S SHA(E)	.00	.00	.00	100.00%
101.60.51210.512004	HEALTH/DENTAL INSURANCE(E)	24,067.33	27,107.00	3,039.67	88.78%
101.60.51210.512005	LIFE INSURANCE(E)	331.53	170.00	-161.53	195.01%
101.60.51210.512006	WORKER'S COMPENSATION(E)	106.07	70.00	-36.07	151.52%
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)	25,904.25	35,000.00	9,095.75	74.01%
101.60.51210.521202	GUARDIAN AD LITEM(E)	21,802.31	65,000.00	43,197.69	33.54%
101.60.51210.521203	FAMILY COURT COMMISSIONER(E)	.00	.00	.00	100.00%
101.60.51210.521204	MEDIATION SERVICES(E)	2,351.86	5,700.00	3,348.14	41.26%
101.60.51210.521206	COURT APPOINTED ATTORNEY(E)	7,126.02	30,000.00	22,873.98	23.75%
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)	1,010.00	1,600.00	590.00	63.12%
101.60.51210.531101	POSTAGE AND BOX RENT(E)	406.75	1,000.00	593.25	40.67%
101.60.51210.531102	PRINTING AND DUPLICATION(E)	2.78	50.00	47.22	5.56%
101.60.51210.531103	CENTRAL PURCHASING(E)	317.40	1,000.00	682.60	31.74%
101.60.51210.531202	SUBSCRIPTIONS(E)	821.90	1,756.00	934.10	46.80%

End.GLPeriod 1025 AND [Report].FormattedAccountNumber 101.60.50000.000000{-}101.60.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.60.51210.531203	MEMBERSHIP DUES(E)	403.00	400.00	-3.00	100.75%
101.60.51210.531204	ADVERTISING(E)	232.26	140.00	-92.26	165.90%
101.60.51210.531301	TRAINING/CONFERENCE FEES(E)	.00	50.00	50.00	0.00%
101.60.51210.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	50.00	50.00	0.00%
101.60.51210.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.60.51210.531305	MEALS LODGING & MISC TRAVEL(E)	.00	.00	.00	100.00%
101.60.51210.531755	PROFESSIONAL LIABILITY(E)	.00	.00	.00	100.00%
101.60.51210.531901	OTHER SUPPLIES & EXPENSES(E)	.00	50.00	50.00	0.00%
101.60.51230.511101	SALARIES-PERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.60.51230.511102	WAGES-PERM EMPLOYEE(E)	109,489.29	135,026.00	25,536.71	81.08%
101.60.51230.511103	OVERTIME WAGES(E)	.00	.00	.00	100.00%
101.60.51230.511105	WAGES-LIMITED TERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.60.51230.511113	COVID-19 PAY(E)	.00	.00	.00	100.00%
101.60.51230.512001	SOCIAL SECURITY(E)	8,062.37	10,330.00	2,267.63	78.04%
101.60.51230.512002	RETIREMENT-EMPLOYER'S SHARE(E)	7,609.45	9,317.00	1,707.55	81.67%
101.60.51230.512004	HEALTH/DENTAL INSURANCE(E)	28,808.99	36,000.00	7,191.01	80.02%
101.60.51230.512005	LIFE INSURANCE(E)	719.11	459.00	-260.11	156.66%
101.60.51230.512006	WORKER'S COMPENSATION(E)	180.60	135.00	-45.60	133.77%
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)	200.00	.00	-200.00	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)	.00	100.00	100.00	0.00%
101.60.51230.531101	POSTAGE AND BOX RENT(E)	1,076.17	1,250.00	173.83	86.09%

End.GLPeriod 1025 AND [Report].FormattedAccountNumber 101.60.50000.000000{-}101.60.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.60.51230.531102	PRINTING AND DUPLICATION(E)	.14	50.00	49.86	0.28%
101.60.51230.531103	CENTRAL PURCHASING(E)	651.70	1,000.00	348.30	65.17%
101.60.51230.531203	MEMBERSHIP DUES(E)	155.00	155.00	.00	100.00%
101.60.51230.531204	ADVERTISING(E)	.00	.00	.00	100.00%
101.60.51230.531301	TRAINING/CONFERENCE FEES(E)	100.00	100.00	.00	100.00%
101.60.51230.531302	EMPLOYEE AUTO ALLOWANCE(E)	184.80	500.00	315.20	36.96%
101.60.51230.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.60.51230.531305	MEALS LODGING & MISC TRAVEL(E)	691.00	500.00	-191.00	138.20%
101.60.51230.531901	OTHER SUPPLIES & EXPENSES(E)	.00	50.00	50.00	0.00%
101.60.51240.511105	WAGES-LIMITED TERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.60.51240.512001	SOCIAL SECURITY(E)	.00	.00	.00	100.00%
101.60.51240.512002	RETIREMENT-EMPLOYER'S SHARE(E)	.00	.00	.00	100.00%
101.60.51240.512005	LIFE INSURANCE(E)	.00	.00	.00	100.00%
101.60.51240.512006	WORKER'S COMPENSATION(E)	.00	.00	.00	100.00%
101.60.51240.521201	LEGAL SERVICES(E)	37,050.00	50,000.00	12,950.00	74.10%
101.60.51240.522005	TELEPHONE AND FAX(E)	.00	300.00	300.00	0.00%
101.60.51240.523301	TRANSCRIPTIONS(E)	56.00	300.00	244.00	18.66%
101.60.51240.531101	POSTAGE AND BOX RENT(E)	.00	.00	.00	100.00%
AccountTypeExpenditure		352,917.01	536,056.00	183,138.99	
101.60.51210.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.60.51210.435101	STATE AID-COURT SYSTEM(R)	-89,761.50	-71,500.00	18,261.50	125.54%
101.60.51210.435107	STATE AID-GUARDIAN AD LITEM(R)	-26,957.50	-26,864.00	93.50	100.34%
101.60.51210.435116	STATE AID-GAL 4E CHIP(R)	-2,954.10	.00	2,954.10	100.00%
101.60.51210.461010	PUBLIC CHGS-MEDIATION FEES(R)	.00	.00	.00	100.00%
101.60.51210.461403	PUBLIC CHGS-GUARDIAN AD LITE(R)	-16,830.38	-12,229.00	4,601.38	137.62%

End.GLPeriod 1025 AND [Report].FormattedAccountNumber 101.60.50000.000000{-}101.60.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.60.51210.461404	PUBLIC CHGS-COURT APPT ATTY(R)	-3,482.84	-12,654.00	-9,171.16	27.52%
101.60.51210.472113	INTERGOV CHGS-LAW CLERK(R)	-10,393.35	-29,120.00	-18,726.65	35.69%
101.60.51210.489140	REIMB PRIOR YR EXPENDITURE(R)	.00	.00	.00	100.00%
101.60.51230.461500	PUBLIC CHGS-PROBATE FEES(R)	-14,999.74	-18,000.00	-3,000.26	83.33%
AccountTypeRevenue		-165,379.41	-170,367.00	-4,987.59	
Fund101 - GENERAL FUND		187,537.60	365,689.00	178,151.40	
Total:		187,537.60	365,689.00	178,151.40	

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									
OFFICE SUPPLIES (CALENDAR)	26975	10/16/2025	10/13/2025	1CGH-FXKC-LJVH	101.60.51210.531103	8.96	10/23/2025	435926	8.96
Total AMAZON CAPITAL SERVICES LLC:									8.96
ANCHOR POINT THERAPY & EVALUATION SERVIC									
MEDICAL - 25ME15	24295	10/20/2025	10/20/2025	2025 - 10 - 2	101.60.51210.521101	720.00	10/23/2025	435928	720.00
Total ANCHOR POINT THERAPY & EVALUATION SERVIC:									720.00
BENEFIT COORDINATORS CORPORATION									
10/2025 FAHP FEE - INV B0KJSL	29486	09/29/2025	10/01/2025	B0KJSL	101.60.51210.512004	160.92	10/09/2025	435691	160.92
Total BENEFIT COORDINATORS CORPORATION:									160.92
BENNETT, BRIAN F									
CAA - 24CT84	11348	10/16/2025	09/30/2025	2025 - 10-3	101.60.51210.521206	1,985.00	10/23/2025	435935	1,985.00
Total BENNETT, BRIAN F:									1,985.00
FINLAN LAW FIRM SC									
GAL - 22FA99	6434	10/16/2025	09/30/2025	2025 - 10-2	101.60.51210.521202	166.25	10/23/2025	435952	166.25
Total FINLAN LAW FIRM SC:									166.25
HATFIELD FRANSKE, DEBORAH L									
FCC - SEPTEMBER 2025	1178	10/16/2025	09/30/2025	2025 - 10	101.60.51240.521201	4,050.00	10/23/2025	435958	4,050.00
Total HATFIELD FRANSKE, DEBORAH L:									4,050.00
HOGAN, JOHN J									
COURT COMMISSIONER - MEDIATIONS	29461	10/16/2025	09/30/2025	2025 - 10	101.60.51210.511105	1,150.00	10/23/2025	435960	1,150.00
Total HOGAN, JOHN J:									1,150.00

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
MARCUS, JEFFREY A									
MEDICAL - 25ME42	29189	10/16/2025	10/12/2025	2025 - 10-2	101.60.51210.521101	2,070.00	10/23/2025	435969	2,070.00
Total MARCUS, JEFFREY A:									2,070.00
MARSHALL BALES MD									
MEDICAL - 25ME42	23576	10/16/2025	10/09/2025	2025 - 10	101.60.51210.521101	846.00	10/23/2025	435970	846.00
MEDICAL - 25ME42	23576	10/20/2025	10/20/2025	2025 - 10 - 2	101.60.51210.521101	180.00	10/23/2025	435970	180.00
Total MARSHALL BALES MD:									1,026.00
MILJEVICH, CARRIE S									
GAL - 12JG01	20081	10/16/2025	09/26/2025	2025 - 10-3	101.60.51210.521202	195.00	10/23/2025	435974	195.00
Total MILJEVICH, CARRIE S:									195.00
PENFIELD, LYNN M									
TRANSCRIPT - PHONE SEARCH WARRANTS	24090	10/16/2025	09/26/2025	2025 - 10	101.60.51210.523301	10.50	10/23/2025	435994	10.50
Total PENFIELD, LYNN M:									10.50
PHYSICIAN BEHAVIORAL HEALTH EVALUATIONS									
MEDICAL - 25ME15	26611	10/20/2025	10/20/2025	2025 - 10 - 2	101.60.51210.521101	1,060.00	10/23/2025	435995	1,060.00
Total PHYSICIAN BEHAVIORAL HEALTH EVALUATIONS:									1,060.00
STATE BAR OF WI									
FAMILY LAW CASENOTES	2417	10/16/2025	09/30/2025	8445	101.60.51210.531202	193.00	10/23/2025	436008	193.00
Total STATE BAR OF WI:									193.00
STUBER LAW LLC									
GAL - 18JC28	25599	10/16/2025	10/02/2025	2025 - 10-2	101.60.51210.521202	390.00	10/23/2025	436010	390.00
Total STUBER LAW LLC:									390.00
THRIVE & EMPOWER LLC									
MEDIATION - 13FA134	29240	10/16/2025	10/01/2025	2025 - 10-2	101.60.51210.521204	300.00	10/23/2025	436018	300.00

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total THRIVE & EMPOWER LLC:									300.00
Grand Totals:									13,485.63

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101.211100	.00	13,485.63-	13,485.63-
101.60.51210.511105	1,150.00	.00	1,150.00
101.60.51210.512004	160.92	.00	160.92
101.60.51210.521101	4,876.00	.00	4,876.00
101.60.51210.521202	2,011.25	.00	2,011.25
101.60.51210.521204	300.00	.00	300.00
101.60.51210.521206	725.00	.00	725.00
101.60.51210.523301	10.50	.00	10.50
101.60.51210.531103	8.96	.00	8.96
101.60.51210.531202	193.00	.00	193.00
101.60.51240.521201	4,050.00	.00	4,050.00
Grand Totals:	13,485.63	13,485.63-	.00

Reviewed by: _____

Date: ____ / ____ / _____

GL Account

Debit

Credit

Proof

Report Criteria:

Report type: Invoice detail

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

End.GLPeriod 1025 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)	63,109.25	61,829.00	-1,280.25	102.07%
101.62.51211.511103	OVERTIME WAGES(E)	.00	.00	.00	100.00%
101.62.51211.511105	WAGES-LIMITED TERM EMPLOYEE(E)	14,706.00	14,237.00	-469.00	103.29%
101.62.51211.512001	SOCIAL SECURITY(E)	5,728.27	5,819.00	90.73	98.44%
101.62.51211.512002	RETIREMENT-EMPLOYER'S SHARE(E)	3,000.45	5,249.00	2,248.55	57.16%
101.62.51211.512003	RETIREMENT-EMPLOYEE'S SHA(E)	.00	.00	.00	100.00%
101.62.51211.512004	HEALTH/DENTAL INSURANCE(E)	26,944.89	17,961.00	-8,983.89	150.01%
101.62.51211.512005	LIFE INSURANCE(E)	127.27	259.00	131.73	49.13%
101.62.51211.512006	WORKER'S COMPENSATION(E)	90.50	76.00	-14.50	119.07%
101.62.51211.512007	INCOME CONTINUATION INS(E)	.00	102.00	102.00	0.00%
101.62.51211.512017	RETIREE HEALTH INSURANCE(E)	3,586.00	.00	-3,586.00	100.00%
101.62.51211.512018	CASH IN LIEU OF HEALTH IN(E)	.00	.00	.00	100.00%
101.62.51211.521101	MEDICAL SERVICES(E)	35,787.00	50,000.00	14,213.00	71.57%
101.62.51211.521202	GUARDIAN AD LITEM(E)	46,603.06	65,000.00	18,396.94	71.69%
101.62.51211.521204	MEDIATION SERVICES(E)	2,775.00	7,100.00	4,325.00	39.08%
101.62.51211.521206	COURT APPOINTED ATTORNEY(E)	18,937.78	15,700.00	-3,237.78	120.62%
101.62.51211.522005	TELEPHONE AND FAX(E)	.00	1,000.00	1,000.00	0.00%
101.62.51211.523301	TRANSCRIPTIONS(E)	1,216.50	1,500.00	283.50	81.10%
101.62.51211.531101	POSTAGE AND BOX RENT(E)	290.11	1,500.00	1,209.89	19.34%
101.62.51211.531102	PRINTING AND DUPLICATION(E)	89.48	290.00	200.52	30.85%
101.62.51211.531103	CENTRAL PURCHASING(E)	676.63	1,200.00	523.37	56.38%
101.62.51211.531202	SUBSCRIPTIONS(E)	60.00	600.00	540.00	10.00%
101.62.51211.531204	ADVERTISING(E)	.00	100.00	100.00	0.00%
101.62.51211.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	184.00	184.00	0.00%

End.GLPeriod 1025 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)	50.00	50.00	.00	100.00%
101.62.51211.531901	OTHER SUPPLIES & EXPENSES(E)	30.00	350.00	320.00	8.57%
AccountTypeExpenditure		223,808.19	250,270.00	26,461.81	
101.62.51211.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.62.51211.435101	STATE AID-COURT SYSTEM(R)	-89,761.50	-70,800.00	18,961.50	126.78%
101.62.51211.435107	STATE AID-GUARDIAN AD LITEM(R)	-26,957.50	-26,657.00	300.50	101.12%
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)	-16,032.75	-12,400.00	3,632.75	129.29%
101.62.51211.461404	PUBLIC CHGS-COURT APPT ATTY(R)	-5,113.32	-6,600.00	-1,486.68	77.47%
101.62.51211.472113	INTERGOV CHGS-LAW CLERK(R)	.00	.00	.00	100.00%
AccountTypeRevenue		-137,865.07	-128,557.00	9,308.07	
Fund101 - GENERAL FUND		85,943.12	121,713.00	35,769.88	
Total:		85,943.12	121,713.00	35,769.88	

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
AMAZON CAPITAL SERVICES LLC									
OFFICE SUPPLIES - CALENDAR, STAPLES, POST-ITS	26975	09/29/2025	09/29/2025	1PRP-DNJL-1WFX	101.62.51211.531103	33.06	10/09/2025	435686	33.06
OFFICE SUPPLIES - TISSUES	26975	09/29/2025	08/18/2025	1QQR-636T-1WNM	101.62.51211.531103	10.16	10/09/2025	435686	10.16
Total AMAZON CAPITAL SERVICES LLC:									43.22
ANCHOR POINT THERAPY & EVALUATION SERVIC									
MEDICAL - 25GN10	24295	10/14/2025	09/18/2025	2025 - 10	101.62.51211.521101	630.00	10/23/2025	435928	630.00
Total ANCHOR POINT THERAPY & EVALUATION SERVIC:									630.00
ASPIRUS HEALTH PLAN INC									
BRANCH II COBRA: IHN PER TINA	28681	10/28/2025	10/28/2025	252900000197	101.62.51211.512017	3,586.00	10/30/2025	436043	3,586.00
Total ASPIRUS HEALTH PLAN INC:									3,586.00
BENNETT, BRIAN F									
CAA - 25CF290	11348	10/14/2025	10/10/2025	2025 - 10	101.62.51211.521206	150.00	10/23/2025	435935	150.00
CAA - 25CM151, 173	11348	10/21/2025	10/21/2025	2025 - 10 - 4	101.62.51211.521206	1,480.00	10/23/2025	435935	1,480.00
GAL - 24JC36-37-38	11348	10/15/2025	10/15/2025	2025 - 10-2	101.62.51211.521202	2,409.99	10/23/2025	435935	2,409.99
Total BENNETT, BRIAN F:									4,039.99
FINLAN LAW FIRM SC									
GAL - 18PA23PJ - ALSTEEN	6434	10/14/2025	10/10/2025	2025 - 10	101.62.51211.521202	60.01	10/23/2025	435952	60.01
Total FINLAN LAW FIRM SC:									60.01
Flaten, Roxanna J									
TRANSCRIPT - 23CF93, 23CF119	500653	10/14/2025	09/15/2025	2025 - 10	101.62.51211.523301	17.50	10/23/2025	435953	17.50
Total Flaten, Roxanna J:									17.50
HOGAN, JOHN J									
COURT COMMISSIONER - BRANCH 2 (INTAKE)	29461	10/16/2025	09/30/2025	2025 - 10	101.62.51211.521206	300.00	10/23/2025	435960	300.00

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total HOGAN, JOHN J:									300.00
Lisa A. Horne									
TRANSCRIPT - SEARCH WARRANTS	500592	10/14/2025	10/14/2025	2025 - 10	101.62.51211.523301	217.00	10/23/2025	435966	217.00
Total Lisa A. Horne:									217.00
MARCUS, JEFFREY A									
MEDICAL - 23ME14	29189	10/14/2025	09/19/2025	2025 - 10	101.62.51211.521101	1,265.00	10/23/2025	435969	1,265.00
Total MARCUS, JEFFREY A:									1,265.00
MILJEVICH, CARRIE S									
GAL - 25CV94	20081	10/14/2025	10/14/2025	2025 - 10	101.62.51211.521202	3,000.00	10/23/2025	435974	3,000.00
Total MILJEVICH, CARRIE S:									3,000.00
MORGAN M TOMCZYK									
GAL - 22JG16	29380	10/14/2025	10/14/2025	2025 - 10	101.62.51211.521202	590.00	10/23/2025	435975	590.00
Total MORGAN M TOMCZYK:									590.00
PAVLIK, VALERIE A									
TRANSCRIPT - 23CF227	25742	10/14/2025	09/18/2025	2025 - 10	101.62.51211.523301	218.00	10/23/2025	435993	218.00
Total PAVLIK, VALERIE A:									218.00
PHYSICIAN BEHAVIORAL HEALTH EVALUATIONS									
MEDICAL - 23ME14	26611	10/14/2025	10/14/2025	2025 - 10	101.62.51211.521101	1,795.00	10/23/2025	435995	1,795.00
Total PHYSICIAN BEHAVIORAL HEALTH EVALUATIONS:									1,795.00
STUBER LAW LLC									
GAL - 25TP04	25599	10/14/2025	10/14/2025	2025 - 10	101.62.51211.521202	2,590.00	10/23/2025	436010	2,590.00
Total STUBER LAW LLC:									2,590.00

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
THRIVE & EMPOWER LLC									
MEDIATION - 19PA14PJ	29240	10/14/2025	10/14/2025	2025 - 10	101.62.51211.521204	500.00	10/23/2025	436018	500.00
Total THRIVE & EMPOWER LLC:									500.00
Grand Totals:									18,851.72

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101.211100	.00	18,851.72-	18,851.72-
101.62.51211.512017	3,586.00	.00	3,586.00
101.62.51211.521101	3,690.00	.00	3,690.00
101.62.51211.521202	8,650.00	.00	8,650.00
101.62.51211.521204	500.00	.00	500.00
101.62.51211.521206	1,930.00	.00	1,930.00
101.62.51211.523301	452.50	.00	452.50
101.62.51211.531103	43.22	.00	43.22
Grand Totals:	18,851.72	18,851.72-	.00

Reviewed by: _____

Date: ____ / ____ / _____

Report Criteria:

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

End.GLPeriod 1025 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)	61,798.63	75,435.00	13,636.37	81.92%
101.02.51220.511102	WAGES-PERM EMPLOYEE(E)	256,878.01	322,196.00	65,317.99	79.72%
101.02.51220.511103	OVERTIME WAGES(E)	58.28	.00	-58.28	100.00%
101.02.51220.511105	WAGES-LIMITED TERM EMPLOYEE(E)	4,168.28	5,533.00	1,364.72	75.33%
101.02.51220.511113	COVID-19 PAY(E)	.00	.00	.00	100.00%
101.02.51220.511205	HOLIDAY WORKED PAY(E)	194.16	.00	-194.16	100.00%
101.02.51220.512001	SOCIAL SECURITY(E)	24,507.68	30,691.00	6,183.32	79.85%
101.02.51220.512002	RETIREMENT-EMPLOYER'S SHARE(E)	21,767.88	27,322.00	5,554.12	79.67%
101.02.51220.512004	HEALTH/DENTAL INSURANCE(E)	100,052.09	94,296.00	-5,756.09	106.10%
101.02.51220.512005	LIFE INSURANCE(E)	1,390.35	1,331.00	-59.35	104.45%
101.02.51220.512006	WORKER'S COMPENSATION(E)	1,031.50	669.00	-362.50	154.18%
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)	8,775.00	8,825.00	50.00	99.43%
101.02.51220.512018	CASH IN LIEU OF HEALTH INS(E)	1,500.00	1,800.00	300.00	83.33%
101.02.51220.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.02.51220.521207	COLLECTION AGENCY FEES(E)	675.00	900.00	225.00	75.00%
101.02.51220.521901	OTHER PROFESSIONAL SERVICES(E)	5,422.50	1,500.00	-3,922.50	361.50%
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)	1,051.88	1,500.00	448.12	70.12%
101.02.51220.523312	JURY FEES(E)	17,476.78	21,000.00	3,523.22	83.22%
101.02.51220.531101	POSTAGE AND BOX RENT(E)	6,614.12	7,600.00	985.88	87.02%
101.02.51220.531102	PRINTING AND DUPLICATION(E)	158.43	25.00	-133.43	633.72%

End.GLPeriod 1025 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)	2,896.53	3,000.00	103.47	96.55%
101.02.51220.531203	MEMBERSHIP DUES(E)	125.00	125.00	.00	100.00%
101.02.51220.531204	ADVERTISING(E)	.00	.00	.00	100.00%
101.02.51220.531301	TRAINING/CONFERENCE FEES(E)	322.00	375.00	53.00	85.86%
101.02.51220.531302	EMPLOYEE AUTO ALLOWANCE(E)	726.60	640.00	-86.60	113.53%
101.02.51220.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.02.51220.531305	MEALS LODGING & MISC TRAVEL(E)	280.00	540.00	260.00	51.85%
101.02.51220.531901	OTHER SUPPLIES & EXPENSES(E)	50.00	.00	-50.00	100.00%
101.02.51250.699006	LIBRARY BOOKS AND FILM(E)	.00	.00	.00	100.00%
AccountTypeExpenditure		517,920.70	607,203.00	89,282.30	
101.02.51220.435115	STATE AID-INTERPRETER(R)	-3,023.00	-2,859.00	164.00	105.73%
101.02.51220.451100	COUNTY ORDINANCE FORFEITURES(R)	-99,024.14	-113,000.00	-13,975.86	87.63%
101.02.51220.451200	PENAL FEES(R)	-35,674.41	-52,000.00	-16,325.59	68.60%
101.02.51220.451900	BONDS AND DEFAULTS(R)	-2,500.00	-10,000.00	-7,500.00	25.00%
101.02.51220.461400	PUBLIC CHGS-COURT FEES & COS(R)	-71,356.24	-85,000.00	-13,643.76	83.94%
101.02.51220.461401	PUBLIC CHGS-JAIL ASSESSMENT(R)	-23,327.43	.00	23,327.43	100.00%
101.02.51220.461402	PUBLIC CHGS-FAMILY CT COUNSEL(R)	-2,665.00	-3,400.00	-735.00	78.38%
101.02.51220.461600	PUBLIC CHGS-CLERK OF COURT FEE(R)	-1,422.95	-3,000.00	-1,577.05	47.43%
101.02.51220.481100	INTEREST EARNED(R)	-15,519.48	-20,000.00	-4,480.52	77.59%
101.02.51220.494060	HOLDING-CLERK OF COURTS(R)	6,307.04	.00	-6,307.04	100.00%
AccountTypeRevenue		-248,205.61	-289,259.00	-41,053.39	
Fund101 - GENERAL FUND		269,715.09	317,944.00	48,228.91	
Total:		269,715.09	317,944.00	48,228.91	

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 INVOICE - SEP 8	26975	10/13/2025	09/08/2025	149W-XPQY-WWLW	101.02.51220.531103	8.99	10/23/2025	435926	8.99
AMAZON INVOICE - SEP 29	26975	10/13/2025	09/29/2025	1Y7P-6JH1-4C6V	101.02.51220.531103	25.98	10/23/2025	435926	25.98
Total AMAZON CAPITAL SERVICES LLC:									34.97
PROFESSIONAL INTERPRETING ENTERPRISE									
PIE SEPTEMBER 25 INVOICE	14625	09/25/2025	09/25/2025	96322	101.02.51220.521901	110.00	10/09/2025	435735	110.00
Total PROFESSIONAL INTERPRETING ENTERPRISE:									110.00
SWITS LTD INC									
SWITS 9-26-25 INVOICE	19131	09/30/2025	09/26/2025	II-12942	101.02.51220.521901	112.50	10/09/2025	435749	112.50
Total SWITS LTD INC:									112.50
TRANSUNION RISK AND ALTERNATIVE									
OCTOBER INVOICE	23325	10/02/2025	10/01/2025	6575352-202509-1	101.02.51220.521207	75.00	10/09/2025	435753	75.00
Total TRANSUNION RISK AND ALTERNATIVE:									75.00
Grand Totals:									332.47

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101.02.51220.521207	75.00	.00	75.00
101.02.51220.521901	222.50	.00	222.50
101.02.51220.531103	34.97	.00	34.97
101.211100	.00	332.47-	332.47-

GL Account	Debit	Credit	Proof
Grand Totals:	332.47	332.47-	.00

Reviewed by: _____

Date: ____ / ____ / _____

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

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
BENEFIT COORDINATORS CORPORATION									
10/2025 FAHP FEE - INV B0KJZF	29486	10/08/2025	10/01/2025	B0KJZF	101.04.51320.512004	136.49	10/23/2025	435934	136.49
Total BENEFIT COORDINATORS CORPORATION:									136.49
ISLAND BAY PRINTING									
8 BOXES #10 REGULAR ENVELOPES	3304	10/21/2025	10/21/2025	7887	101.04.51320.531103	392.00	10/23/2025	435962	392.00
Total ISLAND BAY PRINTING:									392.00
ONEIDA COUNTY SHERIFFS DEPT									
SEPTEMBER OF 2025 NON-SERVICE ON DR. DJEMIL FOR 25 JC 25	10	10/03/2025	10/01/2025	244642677	101.04.51320.523303	85.00	10/09/2025	435733	85.00
SEPTEMBER OF 2025 SERVICE ON DR. DENNISON FOR 25 JC 25	10	10/03/2025	10/01/2025	244642681	101.04.51320.523303	85.00	10/09/2025	435733	85.00
OCTOBER OF 2025 SERVICE ON D.C. FOR 25 JC 32	10	10/20/2025	10/14/2025	244642731	101.04.51320.523303	85.00	10/23/2025	435990	85.00
OCTOBER OF 2025 SERVICE ON H.R. FOR 25 ME 15	10	10/20/2025	10/14/2025	244642732	101.04.51320.523303	85.00	10/23/2025	435990	85.00
Total ONEIDA COUNTY SHERIFFS DEPT:									340.00
THOMSON REUTERS-WEST PUBLISHING CORP									
SEPTEMBER OF 2025 ONLINE/SOFTWARE SUBSCRIPTION CHARGES	308	10/09/2025	10/01/2025	852592201	101.04.51252.699006	1,438.71	10/23/2025	436016	1,438.71
Total THOMSON REUTERS-WEST PUBLISHING CORP:									1,438.71
Grand Totals:									2,307.20

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101.04.51252.699006	1,438.71	.00	1,438.71
101.04.51320.512004	136.49	.00	136.49

GL Account	Debit	Credit	Proof
101.04.51320.523303	340.00	.00	340.00
101.04.51320.531103	392.00	.00	392.00
101.211100	.00	2,307.20-	2,307.20-
Grand Totals:	2,307.20	2,307.20-	.00

Reviewed by: _____

Date: ____ / ____ / ____

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

ONEIDA COUNTY

Budget / Actual

November 05, 2025 04:07 PM

End.GLPeriod 1025 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)	13,078.98	21,522.31	8,443.33	60.76%
101.04.51320.511101	SALARIES-PERM EMPLOYEE(E)	209,406.57	242,811.00	33,404.43	86.24%
101.04.51320.511102	WAGES-PERM EMPLOYEE(E)	118,846.33	127,583.00	8,736.67	93.15%
101.04.51320.511103	OVERTIME WAGES(E)	23.96	200.00	176.04	11.98%
101.04.51320.511104	WAGES-PART-TIME-EMPLOYEE(E)	47,656.71	68,132.00	20,475.29	69.94%
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)	366.23	.00	-366.23	100.00%
101.04.51320.512001	SOCIAL SECURITY(E)	26,887.68	33,476.00	6,588.32	80.31%
101.04.51320.512002	RETIREMENT-EMPLOYER'S SHARE(E)	21,519.52	30,194.00	8,674.48	71.27%
101.04.51320.512004	HEALTH/DENTAL INSURANCE(E)	98,749.48	111,650.00	12,900.52	88.44%
101.04.51320.512005	LIFE INSURANCE(E)	1,203.56	1,625.00	421.44	74.06%
101.04.51320.512006	WORKER'S COMPENSATION(E)	580.80	600.00	19.20	96.80%
101.04.51320.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.04.51320.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.04.51320.512017	RETIREE HEALTH INSURANCE(E)	5,345.00	30,497.00	25,152.00	17.52%
101.04.51320.512018	CASH IN LIEU OF HEALTH INS(E)	1,150.00	2,750.00	1,600.00	41.81%
101.04.51320.521201	LEGAL SERVICES(E)	.00	.00	.00	100.00%
101.04.51320.522005	TELEPHONE AND FAX(E)	874.87	1,575.00	700.13	55.54%
101.04.51320.523303	PAPER SERVICE(E)	4,688.20	9,096.00	4,407.80	51.54%
101.04.51320.531101	POSTAGE AND BOX RENT(E)	2,949.40	3,500.00	550.60	84.26%
101.04.51320.531102	PRINTING AND DUPLICATION(E)	283.61	1,500.00	1,216.39	18.90%
101.04.51320.531103	CENTRAL PURCHASING(E)	763.71	1,250.00	486.29	61.09%
101.04.51320.531202	SUBSCRIPTIONS(E)	357.70	600.00	242.30	59.61%

End.GLPeriod 1025 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)	2,024.00	2,250.00	226.00	89.95%
101.04.51320.531204	ADVERTISING(E)	215.00	.00	-215.00	100.00%
101.04.51320.531301	TRAINING/CONFERENCE FEES(E)	579.00	1,250.00	671.00	46.32%
101.04.51320.531302	EMPLOYEE AUTO ALLOWANCE(E)	225.40	1,500.00	1,274.60	15.02%
101.04.51320.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.04.51320.531305	MEALS LODGING & MISC TRAVEL(E)	959.76	3,500.00	2,540.24	27.42%
101.04.51320.699007	SOFTWARE(E)	2,234.00	2,300.00	66.00	97.13%
AccountTypeExpenditure		560,969.47	699,361.31	138,391.84	
101.04.51320.435116	STATE AID-LEGAL 4E CHIP(R)	-4,828.38	-10,000.00	-5,171.62	48.28%
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		-4,828.38	-10,000.00	-5,171.62	
Fund101 - GENERAL FUND		556,141.09	689,361.31	133,220.22	
Total:		556,141.09	689,361.31	133,220.22	

End.GLPeriod 1025 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)	100,724.17	152,201.00	51,476.83	66.17%
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)	166.48	.00	-166.48	100.00%
101.14.51310.512001	SOCIAL SECURITY(E)	7,506.20	12,714.00	5,207.80	59.03%
101.14.51310.512002	RETIREMENT-EMPLOYER'S SHARE(E)	7,011.85	11,468.00	4,456.15	61.14%
101.14.51310.512004	HEALTH/DENTAL INSURANCE(E)	32,506.36	53,883.00	21,376.64	60.32%
101.14.51310.512005	LIFE INSURANCE(E)	278.83	565.00	286.17	49.35%
101.14.51310.512006	WORKER'S COMPENSATION(E)	165.51	1,953.00	1,787.49	8.47%
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)	1,000.00	.00	-1,000.00	100.00%
101.14.51310.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.14.51310.521205	EXPERT WITNESS(E)	1,468.16	2,500.00	1,031.84	58.72%
101.14.51310.521901	OTHER PROFESSIONAL SERVICES(E)	899.04	5,000.00	4,100.96	17.98%
101.14.51310.521903	CRIMINAL DIVERSION PROGRAM(E)	.00	.00	.00	100.00%
101.14.51310.522005	TELEPHONE AND FAX(E)	.00	1,000.00	1,000.00	0.00%
101.14.51310.523203	MACY AND EQUIP SVC CONTRACTS(E)	.00	.00	.00	100.00%
101.14.51310.523301	TRANSCRIPTIONS(E)	546.00	550.00	4.00	99.27%
101.14.51310.523303	PAPER SERVICE(E)	12,509.05	20,000.00	7,490.95	62.54%
101.14.51310.523304	VICTIM/WITNESS SERVICES(E)	.00	.00	.00	100.00%
101.14.51310.531101	POSTAGE AND BOX RENT(E)	1,460.36	1,000.00	-460.36	146.03%

End.GLPeriod 1025 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)	70.16	500.00	429.84	14.03%
101.14.51310.531103	CENTRAL PURCHASING(E)	2,277.47	2,608.00	330.53	87.32%
101.14.51310.531202	SUBSCRIPTIONS(E)	2,341.60	750.00	-1,591.60	312.21%
101.14.51310.531203	MEMBERSHIP DUES(E)	.00	1,660.00	1,660.00	0.00%
101.14.51310.531204	ADVERTISING(E)	.00	.00	.00	100.00%
101.14.51310.531301	TRAINING/CONFERENCE FEES(E)	435.00	1,092.00	657.00	39.83%
101.14.51310.531302	EMPLOYEE AUTO ALLOWANCE(E)	121.10	300.00	178.90	40.36%
101.14.51310.531303	NON-EMPLOYEE AUTO ALLOWANCE(E)	176.40	.00	-176.40	100.00%
101.14.51310.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.14.51310.531305	MEALS LODGING & MISC TRAVEL(E)	455.00	900.00	445.00	50.55%
101.14.51311.511102	WAGES-PERM EMPLOYEE(E)	56,118.01	67,101.00	10,982.99	83.63%
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)	4,463.12	5,133.00	669.88	86.94%
101.14.51311.512002	RETIREMENT-EMPLOYER'S SHARE(E)	3,900.16	4,630.00	729.84	84.23%
101.14.51311.512004	HEALTH/DENTAL INSURANCE(E)	.00	.00	.00	100.00%
101.14.51311.512005	LIFE INSURANCE(E)	33.72	228.00	194.28	14.78%
101.14.51311.512006	WORKER'S COMPENSATION(E)	1,446.24	1,946.00	499.76	74.31%
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 1025 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)	.00	.00	.00	100.00%
101.14.51311.523304	VICTIM/WITNESS SERVICES(E)	5.47	500.00	494.53	1.09%
101.14.51311.531101	POSTAGE AND BOX RENT(E)	697.49	1,000.00	302.51	69.74%
101.14.51311.531102	PRINTING AND DUPLICATION(E)	.00	.00	.00	100.00%
101.14.51311.531103	CENTRAL PURCHASING(E)	-5.47	.00	5.47	100.00%
101.14.51311.531202	SUBSCRIPTIONS(E)	.00	.00	.00	100.00%
101.14.51311.531203	MEMBERSHIP DUES(E)	50.00	.00	-50.00	100.00%
101.14.51311.531204	ADVERTISING(E)	.00	.00	.00	100.00%
101.14.51311.531301	TRAINING/CONFERENCE FEES(E)	75.00	700.00	625.00	10.71%
101.14.51311.531302	EMPLOYEE AUTO ALLOWANCE(E)	278.60	300.00	21.40	92.86%
101.14.51311.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.14.51311.531305	MEALS LODGING & MISC TRAVEL(E)	110.00	.00	-110.00	100.00%
AccountTypeExpenditure		241,791.08	355,182.00	113,390.92	
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)	-778.20	-1,000.00	-221.80	77.82%
101.14.51310.461005	PUBLIC CHGS- DUP FEE PRIV ATNY(R)	-638.90	-400.00	238.90	159.72%
101.14.51310.461006	PUBLIC CHGS- DUP FEE OPEN RCRD(R)	.00	-5.00	-5.00	0.00%
101.14.51310.461600	PUBLIC CHGS-DIST ATTY FEE(R)	.00	.00	.00	100.00%
101.14.51310.485500	CONTRIBUTION-CRIMINAL DIVERS(R)	.00	.00	.00	100.00%

End.GLPeriod 1025 AND [Report].FormattedAccountNumber 101.14.50000.000000{-}101.14.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.14.51311.435102	STATE AID-VICTIM WITNESS(R)	-18,315.90	-38,000.00	-19,684.10	48.19%
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		-19,733.00	-39,405.00	-19,672.00	
Fund101 - GENERAL FUND		222,058.08	315,777.00	93,718.92	
Total:		222,058.08	315,777.00	93,718.92	

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									
AMAZON OFFICE SUPPLIES; INVOICE NO 1KJ3-6KDD-1L49; PO ONEIDA CO DISTRICT ATTORNEY'S OFFICE	26975	09/25/2025	09/22/2025	1KJ3-6KDD-1L49	101.14.51310.531103	99.05	10/09/2025	435686	99.05
AMAZON OFFICE SUPPLIES; INVOICE 133Y-P34V-F91N; PO# ONEIDA CO DISTRICT ATTYS OFFICE	26975	10/10/2025	10/06/2025	133Y-P34V-F91N	101.14.51310.531103	90.96	10/23/2025	435926	90.96
Total AMAZON CAPITAL SERVICES LLC:									190.01
ISLAND BAY PRINTING									
2 BOXES #10 REGULAR ENVELOPES	3304	10/13/2025	10/10/2025	7878	101.14.51310.531103	98.00	10/23/2025	435962	98.00
Total ISLAND BAY PRINTING:									98.00
MARATHON CO SHERIFF'S OFFICE									
SERVICE; ONEIDA CO DA OFFICE; INVOICE 021306; CO NO C-338; SERVICE IN ONEIDA CASE 25CF258	316	09/25/2025	09/22/2025	021306	101.14.51310.523303	75.00	10/09/2025	435719	75.00
Total MARATHON CO SHERIFF'S OFFICE:									75.00
ONEIDA COUNTY LAND INFORMATION									
MAP FOR JURY TRIAL FOR DA OFFICE	500685	09/25/2025	09/23/2025	244642660	101.14.51310.521901	6.00	10/09/2025	435732	6.00
DA OFFICE; INVOICE 244642682; ADDITONAL COPY OF MAP FOR BEN JURY TRIAL	500685	10/03/2025	10/01/2025	244642682	101.14.51310.521901	1.50	10/09/2025	435732	1.50
Total ONEIDA COUNTY LAND INFORMATION:									7.50
ONEIDA COUNTY SHERIFFS DEPT									
SERVICE; DA OFFICE; INVOICE 244642654; CASE 24CF397; L BROOKS	10	09/25/2025	09/22/2025	244642654	101.14.51310.523303	85.00	10/09/2025	435733	85.00
SERVICE; DA OFFICE; INVOICE 244642678; 24 CF 397; SERVICE OF A WEBER	10	10/03/2025	10/01/2025	244642678	101.14.51310.523303	85.00	10/09/2025	435733	85.00
SERVICE; DA OFFICE; INVOICE 244642679; 24 CF 301; SERVICE OF R. KORN AND V. KORN	10	10/03/2025	10/01/2025	244642679	101.14.51310.523303	170.00	10/09/2025	435733	170.00
SERVICE; DA OFFICE; INVOICE 244642680; 24 CF 52; SERVICE OF M RAPPLEY	10	10/03/2025	10/01/2025	244642680	101.14.51310.523303	85.00	10/09/2025	435733	85.00
SERVICE; DA OFFICE; INVOICE 244642698; CASE 24CF93; R LAMMERT	10	10/10/2025	10/02/2025	244642698	101.14.51310.523303	85.00	10/23/2025	435990	85.00
SERVICE; DA OFFICE; INVOICE 244642736; CASE									

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
25CM186; M NIEMUTH	10	10/17/2025	10/14/2025	244642736	101.14.51310.523303	85.00	10/23/2025	435990	85.00
SERVICE; DA OFFICE; INVOICE 244642739; 25CT17; A SIVERSTEN	10	10/17/2025	10/15/2025	244642739	101.14.51310.523303	85.00	10/23/2025	435990	85.00
Total ONEIDA COUNTY SHERIFFS DEPT:									680.00
PRICE CO SHERIFFS DEPT									
SERVICE; ONEIDA DA OFFICE; INVOICE C25-0299; CASE 24CF93; SERVICE OF J LEX	1629	10/17/2025	10/09/2025	C25-0299	101.14.51310.523303	65.00	10/23/2025	435999	65.00
SERVICE; ONEIDA DA OFFICE; INVOICE C25-0300; CASE 24CF93; SERVICE OF A SCHMIDT	1629	10/17/2025	10/09/2025	C25-0300	101.14.51310.523303	65.00	10/23/2025	435999	65.00
Total PRICE CO SHERIFFS DEPT:									130.00
VILAS CO SHERIFFS DEPT									
SERVICE; ONEIDA DA OFFICE; INVOICE 19584; CASE 25CM227; SERVICE OF JOSEPH POUPART	18	10/17/2025	10/09/2025	19584	101.14.51310.523303	75.00	10/23/2025	436031	75.00
Total VILAS CO SHERIFFS DEPT:									75.00
WINNEBAGO CO TREASURER									
SERVICE; ONEIDA CO DA OFFICE; INVOICE S62183; CUSTOMER NO 104809; PROCESS NUMBER 84680	861	10/20/2025	10/02/2025	S62183	101.14.51310.523303	75.00	10/23/2025	436037	75.00
Total WINNEBAGO CO TREASURER:									75.00
Grand Totals:									1,330.51

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101.14.51310.521901	7.50	.00	7.50
101.14.51310.523303	1,035.00	.00	1,035.00
101.14.51310.531103	288.01	.00	288.01
101.211100	.00	1,330.51-	1,330.51-
Grand Totals:	1,330.51	1,330.51-	.00

GL Account	Debit	Credit	Proof
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Reviewed by: _____

Date: ____ / ____ / _____

Report Criteria:

Report type: Invoice detail

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

End.GLPeriod 1025 AND [Report].FormattedAccountNumber 101.16.50000.000000{-}101.16.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
Fund101 - GENERAL FUND					
101.16.52310.511101	SALARIES-PERM EMPLOYEE(E)	21,310.24	33,159.00	11,848.76	64.26%
101.16.52310.511102	WAGES-PERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.16.52310.511103	OVERTIME WAGES(E)	.00	.00	.00	100.00%
101.16.52310.511107	CALL PAY(E)	.00	.00	.00	100.00%
101.16.52310.511205	HOLIDAY WORKED PAY(E)	591.96	1,225.00	633.04	48.32%
101.16.52310.512001	SOCIAL SECURITY(E)	1,580.14	2,638.00	1,057.86	59.89%
101.16.52310.512002	RETIREMENT-EMPLOYER'S SHARE(E)	1,368.89	2,397.00	1,028.11	57.10%
101.16.52310.512004	HEALTH/DENTAL INSURANCE(E)	7,051.96	7,036.00	-15.96	100.22%
101.16.52310.512005	LIFE INSURANCE(E)	21.46	113.00	91.54	18.99%
101.16.52310.512006	WORKER'S COMPENSATION(E)	946.09	1,000.00	53.91	94.60%
101.16.52310.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.16.52310.512011	CLOTHING AND UNIFORMS(E)	105.00	105.00	.00	100.00%
101.16.52310.512014	VEBA CONTRIBUTION(E)	.00	.00	.00	100.00%
101.16.52310.513401	COST ALLOC- WAGES & FRINGE(E)	.00	.00	.00	100.00%
101.16.52310.523201	VEHICLE REPAIR(E)	43,893.90	50,000.00	6,106.10	87.78%
101.16.52310.523203	MACY AND EQUIP SVC CONTRACTS(E)	1,300.00	25,000.00	23,700.00	5.20%
101.16.52310.523306	AMBULANCE, CLINIC & HOSP SVC(E)	2,426,480.00	2,428,400.00	1,920.00	99.92%
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)	60.00	200.00	140.00	30.00%
101.16.52310.531501	GASOLINE MOTOR OIL ETC(E)	28,386.66	42,000.00	13,613.34	67.58%
101.16.52310.531503	MACHINERY & EQUIPMENT PARTS(E)	35,200.00	35,200.00	.00	100.00%
101.16.52310.531702	INDIRECT COST ALLOCATION(E)	.00	.00	.00	100.00%
101.16.52310.531752	INS ON VEHICLES & EQUIPMENT(E)	.00	25,000.00	25,000.00	0.00%

End.GLPeriod 1025 AND [Report].FormattedAccountNumber 101.16.50000.000000{-}101.16.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
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)	-26,851.00	300,000.00	326,851.00	-8.95%
101.16.52310.699009	OTHER CAPITAL EQUIPMENT(E)	8,053.57	39,050.00	30,996.43	20.62%
101.16.52510.511101	SALARIES-PERM EMPLOYEE(E)	63,930.74	61,581.00	-2,349.74	103.81%
101.16.52510.511102	WAGES-PERM EMPLOYEE(E)	51,352.80	61,829.00	10,476.20	83.05%
101.16.52510.511103	OVERTIME WAGES(E)	.00	500.00	500.00	0.00%
101.16.52510.511105	WAGES-LIMITED TERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.16.52510.511205	HOLIDAY WORKED PAY(E)	1,775.88	2,275.00	499.12	78.06%
101.16.52510.511301	COMMITTEE PER DIEM(E)	.00	.00	.00	100.00%
101.16.52510.512001	SOCIAL SECURITY(E)	8,402.02	9,831.00	1,428.98	85.46%
101.16.52510.512002	RETIREMENT-EMPLOYER'S SHARE(E)	7,675.44	8,965.00	1,289.56	85.61%
101.16.52510.512004	HEALTH/DENTAL INSURANCE(E)	41,760.92	41,712.00	-48.92	100.11%
101.16.52510.512005	LIFE INSURANCE(E)	365.66	420.00	54.34	87.06%
101.16.52510.512006	WORKER'S COMPENSATION(E)	1,408.95	1,996.00	587.05	70.58%
101.16.52510.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.16.52510.512011	CLOTHING AND UNIFORMS(E)	195.00	195.00	.00	100.00%
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)	.00	960.00	960.00	0.00%
101.16.52510.531201	PUBLICATION OF LEGAL NOTICES(E)	.00	100.00	100.00	0.00%

End.GLPeriod 1025 AND [Report].FormattedAccountNumber 101.16.50000.000000{-}101.16.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.16.52510.531203	MEMBERSHIP DUES(E)	25.00	130.00	105.00	19.23%
101.16.52510.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	100.00	100.00	0.00%
101.16.52510.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.16.52510.531305	MEALS LODGING & MISC TRAVEL(E)	1,308.73	2,000.00	691.27	65.43%
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)	289.34	2,350.00	2,060.66	12.31%
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)	5,836.39	.00	-5,836.39	100.00%
101.16.52510.699001	AUTOMOTIVE EQUIPMENT(E)	.00	.00	.00	100.00%
101.16.52510.699009	OTHER CAPITAL EQUIPMENT(E)	.00	4,000.00	4,000.00	0.00%
101.16.52510.699043	EQUIP-DOMESTIC PREP GRANT(E)	.00	.00	.00	100.00%
101.16.52510.721025	OTHER FINC SOURE SUBSCRIPTION(E)	.00	.00	.00	100.00%
101.16.52520.511101	SALARIES-PERM EMPLOYEE(E)	39.19	40.00	.81	97.97%
101.16.52520.511105	WAGES-LIMITED TERM EMPLOYEE(E)	.00	3,277.00	3,277.00	0.00%
101.16.52520.511301	COMMITTEE PER DIEM(E)	.00	.00	.00	100.00%
101.16.52520.512001	SOCIAL SECURITY(E)	3.00	3.00	.00	100.00%
101.16.52520.512002	RETIREMENT-EMPLOYER'S SHARE(E)	.00	.00	.00	100.00%
101.16.52520.512006	WORKER'S COMPENSATION(E)	3.62	4.00	.38	90.50%
101.16.52520.521101	MEDICAL SERVICES(E)	.00	.00	.00	100.00%
101.16.52520.522005	TELEPHONE AND FAX(E)	.00	.00	.00	100.00%
101.16.52520.531101	POSTAGE AND BOX RENT(E)	.00	.00	.00	100.00%

End.GLPeriod 1025 AND [Report].FormattedAccountNumber 101.16.50000.000000{-}101.16.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
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)	8,250.00	23,342.00	15,092.00	35.34%
101.16.52520.531501	GASOLINE MOTOR OIL ETC(E)	30.94	1,200.00	1,169.06	2.57%
101.16.52520.531502	MOTOR VEHICLE PARTSPLIES(E)	676.35	500.00	-176.35	135.27%
101.16.52520.531901	OTHER SUPPLIES & EXPENSES(E)	5,836.43	2,500.00	-3,336.43	233.45%
101.16.52520.699009	OTHER CAPITAL EQUIPMENT(E)	.00	.00	.00	100.00%
AccountTypeExpenditure		2,748,665.27	3,222,333.00	473,667.73	
101.16.52310.435252	STATE AID-AMBULANCE SVC(R)	.00	.00	.00	100.00%
101.16.52310.435254	STATE AID-FAP TRAINING(R)	41,988.65	41,988.65	.00	100.00%
101.16.52310.435255	STATE AID-FAP IMPROVEMENTS(R)	-134,996.04	.00	134,996.04	100.00%
101.16.52310.473200	INTERGOV CHGS-AMBULANCE(R)	-340,243.28	-558,000.00	-217,756.72	60.97%
101.16.52310.485100	DONATIONS(R)	.00	.00	.00	100.00%
101.16.52310.493017	APPL CONT APPR-AMB REPAIRS(R)	.00	.00	.00	100.00%
101.16.52310.493018	APPL CONT APPR-HOSPITAL SUBS(R)	.00	.00	.00	100.00%
101.16.52310.493019	APPL CONT APPR-AMB REPLACEMT(R)	.00	.00	.00	100.00%
101.16.52310.493101	FUND BAL APP-GENERAL FUND(R)	.00	.00	.00	100.00%
101.16.52310.493103	APPL CONT APPR-AMBULANCE(R)	.00	.00	.00	100.00%
101.16.52310.493125	APPL CONT APPN-AMBUL OTHER(R)	.00	-33,171.65	-33,171.65	0.00%
101.16.52310.493254	APPL CONT APPR-FAP TRAINING(R)	.00	-8,817.00	-8,817.00	0.00%
101.16.52310.493255	APPL CONT APPR-FAP IMPROVEMENT(R)	.00	.00	.00	100.00%

End.GLPeriod 1025 AND [Report].FormattedAccountNumber 101.16.50000.000000{-}101.16.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.16.52510.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.16.52510.435204	STATE AID-EMERGENCY GOVNMNT(R)	.00	-39,795.00	-39,795.00	0.00%
101.16.52510.435215	STATE AID-DOMESTIC PREP G(R)	.00	.00	.00	100.00%
101.16.52510.435253	STATE AID-SAFER COMMUNITY(R)	.00	.00	.00	100.00%
101.16.52510.483210	SALE OF MAT & SUPPLIES(R)	-35.00	.00	35.00	100.00%
101.16.52510.493053	APPL CONT APPR-TOWER & REPEA(R)	.00	.00	.00	100.00%
101.16.52510.493083	APPL CONT APPR-EM MGMT AUTO(R)	.00	.00	.00	100.00%
101.16.52520.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.16.52520.435250	STATE AID-EM PLAN, HAZMAT(R)	-342.46	-17,850.00	-17,507.54	1.91%
101.16.52520.462500	PUBLIC CHGS-HAZMAT FEES(R)	.00	.00	.00	100.00%
101.16.52520.462501	PUBLIC CHGS-HAZMAT CONTRACT(R)	.04	-23,342.00	-23,342.04	0.00%
101.16.52520.473215	INTERGOV CHGS-EM MGMT(R)	.00	.00	.00	100.00%
101.16.52520.485100	DONATIONS(R)	.00	.00	.00	100.00%
101.16.52520.493113	APPL CONT APPN-HAZMAT ST GR(R)	.00	.00	.00	100.00%
AccountTypeRevenue		-433,628.09	-638,987.00	-205,358.91	
Fund101 - GENERAL FUND		2,315,037.18	2,583,346.00	268,308.82	
Total:		2,315,037.18	2,583,346.00	268,308.82	

End.GLPeriod 1125

Account Number	Account Title	YTD	Budget	Variance	% Budget
101 - GENERAL FUND					
101.131128	ACCTS REC-MEDICAL EXAMINER(A)	13,567.00	.00	-13,567.00	100.00%
Total Asset:		13,567.00	.00	-13,567.00	
101.28.51270.511104	WAGES-PART-TIME EMPLOYEE(E)	.00	.00	.00	100.00%
101.28.51270.523306	AMBULANCE, CLINIC & HOSP SVC(E)	.00	.00	.00	100.00%
101.28.51270.512002	RETIREMENT-EMPLOYER'S SHARE(E)	5,071.29	11,584.60	6,513.31	43.77%
101.28.51270.531901	OTHER SUPPLIES & EXPENSES(E)	.00	-23,000.00	-23,000.00	0.00%
101.28.51270.531301	TRAINING/CONFERENCE FEES(E)	824.00	1,000.00	176.00	82.40%
101.28.51270.512006	WORKER'S COMPENSATION(E)	2,581.94	5,608.05	3,026.11	46.03%
101.28.51270.531305	MEALS LODGING & MISC TRAVEL(E)	259.00	300.00	41.00	86.33%
101.28.51270.531502	MOTOR VEHICLE PARTSPLIES(E)	224.71	1,500.00	1,275.29	14.98%
101.28.51270.511107	CALL PAY(E)	824.04	1,000.00	175.96	82.40%
101.28.51270.531103	CENTRAL PURCHASING(E)	790.37	2,000.00	1,209.63	39.51%
101.28.51270.512004	HEALTH/DENTAL INSURANCE(E)	24,126.02	75,276.86	51,150.84	32.04%
101.28.51270.531302	EMPLOYEE AUTO ALLOWANCE(E)	3,753.54	2,500.00	-1,253.54	150.14%
101.28.51270.511101	SALARIES-PERM EMPLOYEE(E)	63,861.91	164,639.23	100,777.32	38.78%
101.28.51270.521103	PATHOLOGY(E)	29,747.50	35,000.00	5,252.50	84.99%
101.28.51270.511103	OVERTIME WAGES(E)	982.24	.00	-982.24	100.00%
101.28.51270.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.28.51270.531101	POSTAGE AND BOX RENT(E)	208.89	320.00	111.11	65.27%
101.28.51270.512001	SOCIAL SECURITY(E)	7,646.68	14,877.23	7,230.55	51.39%
101.28.51270.699001	AUTOMOTIVE EQUIPMENT(E)	884.21	.00	-884.21	100.00%
101.28.51270.531204	ADVERTISING(E)	.00	.00	.00	100.00%
101.28.51270.699009	OTHER CAPITAL EQUIPMENT(E)	.00	.00	.00	100.00%
101.28.51270.531102	PRINTING AND DUPLICATION(E)	.00	.00	.00	100.00%

End.GLPeriod 1125

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.28.51270.512005	LIFE INSURANCE(E)	60.50	185.77	125.27	32.56%
101.28.51270.511205	HOLIDAY WORKED PAY(E)	.00	.00	.00	100.00%
101.28.51270.531501	GASOLINE MOTOR OIL ETC(E)	2,002.07	3,500.00	1,497.93	57.20%
101.28.51270.511105	WAGES-LIMITED TERM EMPLOYEE(E)	25,993.57	20,500.00	-5,493.57	126.79%
101.28.51270.522005	TELEPHONE AND FAX(E)	2,193.67	2,500.00	306.33	87.74%
101.28.51270.511102	WAGES-PERM EMPLOYEE(E)	8,990.88	.00	-8,990.88	100.00%
Total Expenditure:		181,027.03	319,291.74	138,264.71	
101.28.51270.461030	PUBLIC CHGS-MED EXAMINER FEE(R)	-90,372.00	-153,000.00	-62,628.00	59.06%
101.28.51270.461031	PUBLIC CHGS-MED EX ORGAN(R)	.00	-10,000.00	-10,000.00	0.00%
101.28.51270.472112	INTERGOV CHGS-MEDICAL EXAMIN(R)	-151,503.22	-151,503.22	.00	100.00%
101.28.51270.483100	SALE OF FIXED ASSETS(R)	.00	.00	.00	100.00%
101.28.51270.489150	REIMBURSEMENT OF EXPENDITURE(R)	.00	.00	.00	100.00%
101.28.51270.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.28.51270.493123	APPL CONT APPN-ME VEHICLE(R)	.00	.00	.00	100.00%
101.10.51520.461020	PUBLIC CHGS-TREASURERS FEES(R)	-2,693.51	-1,080.00	1,613.51	249.39%
Total Revenue:		-244,568.73	-315,583.22	-71,014.49	
Total 101 - GENERAL FUND:		-49,974.70	3,708.52	53,683.22	

End.GLPeriod 1125

Account Number	Account Title	YTD	Budget	Variance	% Budget
203 - AMERICAN RESCUE PLAN ACT					
203.06.59111.699011	TELETYPE EQUIPMENT(E)	.00	.00	.00	100.00%
203.06.59111.523295	INFO TECH SUBSCRIPTION(E)	.00	.00	.00	100.00%
203.06.59111.531464	PUBLIC EDUCATION(E)	.00	.00	.00	100.00%
203.06.59111.699001	AUTOMOTIVE EQUIPMENT(E)	.00	.00	.00	100.00%
203.06.59111.711601	TRANSFER TO SOLID WASTE FUND(E)	.00	.00	.00	100.00%
203.06.59111.699226	CAP OUTLAY-SOCIAL SERVICE(E)	.00	.00	.00	100.00%
203.06.59111.521901	OTHER PROFESSIONAL SERVIC(E)	.00	.00	.00	100.00%
203.06.59111.699045	BUILDING ENTRY IMPROV(E)	.00	.00	.00	100.00%
203.06.59111.699262	BACK UP GENERATOR(E)	.00	.00	.00	100.00%
203.06.59111.581201	GRANTS TO INSTITUTIONS(E)	.00	.00	.00	100.00%
203.06.59111.521946	PROF SERV-ADMINISTRATION(E)	.00	.00	.00	100.00%
203.06.59111.699250	SP PROJECT-MAJOR RENOVATI(E)	.00	.00	.00	100.00%
203.06.59111.699103	ROADWAY CONSTRUCTION(E)	.00	.00	.00	100.00%
203.06.59111.531901	OTHER SUPPLIES & EXPENSES(E)	.00	.00	.00	100.00%
203.06.59111.699041	COMPUTER REPLACEMENT(E)	.00	.00	.00	100.00%
203.06.59111.699040	SOFTWARE PROJECTS(E)	102,216.21	161,473.00	59,256.79	63.30%
203.06.59111.583200	SIDEWALK / PAVEMENT REPAIRS(E)	.00	.00	.00	100.00%
203.06.59111.699274	PAPERLESS AGENDA PROJECT(E)	.00	.00	.00	100.00%
203.06.59111.531407	SAFETY EQUIPMENT(E)	.00	.00	.00	100.00%
203.06.59111.699211	CAP OUTLAY-INFO TECH SERVICE(E)	3,117.97	3,118.00	.03	99.99%
203.06.59111.699665	SOLID WASTE CAPITAL PROJE(E)	.00	.00	.00	100.00%
203.06.59111.531404	HOUSEHOLD & JANITORIAL(E)	.00	.00	.00	100.00%
203.06.59111.699008	COMPUTER HARDWARE(E)	18,862.50	49,064.00	30,201.50	38.44%
203.06.59111.521910	CONTRACTUAL PROGRAMS(E)	.00	.00	.00	100.00%

End.GLPeriod 1125

Account Number	Account Title	YTD	Budget	Variance	% Budget
203.06.59111.531102	PRINTING AND DUPLICATION(E)	.00	.00	.00	100.00%
203.06.59111.699225	CAP OUTLAY-SHERIFF(E)	.00	.00	.00	100.00%
203.06.59111.699260	CAP PROJ - JAIL GLASS REP(E)	.00	.00	.00	100.00%
203.06.59111.523322	TRUCKING EXPENSE(E)	.00	.00	.00	100.00%
203.06.59111.711710	TRANSFER TO HIGHWAY FUND(E)	.00	.00	.00	100.00%
203.06.59111.699102	BUILDINGS(E)	.00	.00	.00	100.00%
203.06.59111.531769	OTHER FIXED CHARGES(E)	.00	.00	.00	100.00%
203.06.59111.699261	HVAC UPGRADES(E)	.00	.00	.00	100.00%
203.06.59111.521916	FAMILY CARE(E)	.00	.00	.00	100.00%
203.06.59111.699650	IMPROVEMENTS TO LAND(E)	.00	.00	.00	100.00%
203.06.59111.521301	ACCOUNTING AND AUDITING(E)	9,240.00	17,540.00	8,300.00	52.67%
Total Expenditure:		133,436.68	231,195.00	97,758.32	
Total 203 - AMERICAN RESCUE PLAN ACT:		133,436.68	231,195.00	97,758.32	
Total:		83,461.98	234,903.52	151,441.54	

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
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AMAZON CAPITAL SERVICES LLC

16G NEEDLES	26975	09/24/2025	09/15/2025	1VY9-76DJ-X9RW	101.28.51270.531103	7.99	10/09/2025	435686	7.99
DESK CALENDAR	26975	10/21/2025	10/06/2025	14X9-C4WK-HH9D	101.28.51270.531103	19.79	10/23/2025	435926	19.79

Total AMAZON CAPITAL SERVICES LLC:

27.78

CAYLOR'S WISCONSIN PROFESSIONAL LIVERY

I. SMITH - S. OBRIEN AUTOPSY TRANSPORT	25183	10/14/2025	10/14/2025	Obrien Smith	101.28.51270.521103	1,438.50	10/23/2025	435938	1,438.50
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Total CAYLOR'S WISCONSIN PROFESSIONAL LIVERY:

1,438.50

KWIK TRIP INC

ME	23876	10/09/2025	10/01/2025	46.09.2025.23876	101.28.51270.531501	111.98	10/23/2025	435964	111.98
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Total KWIK TRIP INC:

111.98

NMS LABS INC

RUSSELL SAGLIN TOX	21079	10/08/2025	09/30/2025	1290731	101.28.51270.521103	245.00	10/23/2025	435979	245.00
MICAH DOAK TOX	21079	10/08/2025	09/30/2025	1290923	101.28.51270.521103	245.00	10/23/2025	435979	245.00
JOHNNY MULLINS TOX	21079	10/08/2025	09/30/2025	1290924	101.28.51270.521103	245.00	10/23/2025	435979	245.00

Total NMS LABS INC:

735.00

UW MEDICAL FOUNDATION INC

ISAIHAH OMARRO AUTOPSY	3654	10/08/2025	10/03/2025	2616151	101.28.51270.521103	1,500.00	10/23/2025	436026	1,500.00
BELTER - KENDALL AUTOPSIES	3654	10/14/2025	10/10/2025	2651153	101.28.51270.521103	3,000.00	10/23/2025	436026	3,000.00

Total UW MEDICAL FOUNDATION INC:

4,500.00

Grand Totals:

6,813.26

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101.211100	.00	6,813.26-	6,813.26-
101.28.51270.521103	6,673.50	.00	6,673.50
101.28.51270.531103	27.78	.00	27.78
101.28.51270.531501	111.98	.00	111.98
Grand Totals:	6,813.26	6,813.26-	.00

Reviewed by: _____

Date: ____/____/____

Report Criteria:

Report type: Invoice detail

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

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
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AMAZON CAPITAL SERVICES LLC

16G NEEDLES	26975	09/24/2025	09/15/2025	1VY9-76DJ-X9RW	101.28.51270.531103	7.99	10/09/2025	435686	7.99
DESK CALENDAR	26975	10/21/2025	10/06/2025	14X9-C4WK-HH9D	101.28.51270.531103	19.79	10/23/2025	435926	19.79

Total AMAZON CAPITAL SERVICES LLC:

27.78

CAYLOR'S WISCONSIN PROFESSIONAL LIVERY

I. SMITH - S. OBRIEN AUTOPSY TRANSPORT	25183	10/14/2025	10/14/2025	Obrien Smith	101.28.51270.521103	1,438.50	10/23/2025	435938	1,438.50
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Total CAYLOR'S WISCONSIN PROFESSIONAL LIVERY:

1,438.50

KWIK TRIP INC

ME	23876	10/09/2025	10/01/2025	46.09.2025.23876	101.28.51270.531501	111.98	10/23/2025	435964	111.98
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Total KWIK TRIP INC:

111.98

NMS LABS INC

RUSSELL SAGLIN TOX	21079	10/08/2025	09/30/2025	1290731	101.28.51270.521103	245.00	10/23/2025	435979	245.00
MICAH DOAK TOX	21079	10/08/2025	09/30/2025	1290923	101.28.51270.521103	245.00	10/23/2025	435979	245.00
JOHNNY MULLINS TOX	21079	10/08/2025	09/30/2025	1290924	101.28.51270.521103	245.00	10/23/2025	435979	245.00

Total NMS LABS INC:

735.00

UW MEDICAL FOUNDATION INC

ISAIHA OMARRO AUTOPSY	3654	10/08/2025	10/03/2025	2616151	101.28.51270.521103	1,500.00	10/23/2025	436026	1,500.00
BELTER - KENDALL AUTOPSIES	3654	10/14/2025	10/10/2025	2651153	101.28.51270.521103	3,000.00	10/23/2025	436026	3,000.00

Total UW MEDICAL FOUNDATION INC:

4,500.00

Grand Totals:

6,813.26

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101.211100	.00	6,813.26-	6,813.26-
101.28.51270.521103	6,673.50	.00	6,673.50
101.28.51270.531103	27.78	.00	27.78
101.28.51270.531501	111.98	.00	111.98
Grand Totals:	6,813.26	6,813.26-	.00

Reviewed by: _____

Date: ____/____/____

Report Criteria:

Report type: Invoice detail

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

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
AIR SCIENCE USA LLC									
EVIDENCE TECH SUPPLIES INV #105584	500684	09/18/2025	09/12/2025	105584	101.46.52119.531402	610.00	10/09/2025	435685	610.00
Total AIR SCIENCE USA LLC:									610.00
ASPIRUS HEALTH PLAN INC									
RETIREE HEALTH INSURANCE	28681	10/28/2025	10/28/2025	252900000088	101.46.52110.512017	11,861.50	10/30/2025	436043	11,861.50
SHERIFF COBRA: HOLZBAUER PER YOUNG	28681	10/28/2025	10/28/2025	252900000197	101.46.52110.512017	2,138.00	10/30/2025	436043	2,138.00
Total ASPIRUS HEALTH PLAN INC:									13,999.50
ASPIRUS INC									
SEPTEMBER 2025 BLOOD DRAWS ACCOUNT #1231693	19771	10/16/2025	10/01/2025	46.09.2025.19771	101.46.52117.521101	850.00	10/23/2025	435930	850.00
Total ASPIRUS INC:									850.00
AUTOZONE INC									
SHOP INV #01979940969	6657	10/13/2025	09/03/2025	01979940969	101.46.52110.531502	149.97	10/23/2025	435932	149.97
SHOP / HEALTH DEPT. INV #01979944621	6657	10/13/2025	09/15/2025	01979944621	101.46.52110.531502	21.95	10/23/2025	435932	21.95
AMBULANCE 3 INV #01979945984	6657	10/13/2025	09/19/2025	01979945984	101.16.52310.523201	226.59	10/23/2025	435932	226.59
SHOP INV #01979947546	6657	10/13/2025	09/24/2025	01979947546	101.46.52110.531502	39.96	10/23/2025	435932	39.96
AMBULANCE 2 RETURN INV #01979947662	6657	10/13/2025	09/24/2025	01979947662	101.16.52310.523201	195.99-	10/23/2025	435932	195.99-
SHOP RETURN INV #01979947663	6657	10/13/2025	09/24/2025	01979947663	101.46.52110.531502	28.97-	10/23/2025	435932	28.97-
SHOP INV #01979949268	6657	10/13/2025	09/29/2025	01979949268	101.46.52110.531502	7.16	10/23/2025	435932	7.16
Total AUTOZONE INC:									220.67
BENEFIT COORDINATORS CORPORATION									
10/2025 FAHP FEE - INV B0KJSJ	29486	09/29/2025	10/01/2025	B0KJSJ	101.46.52115.512004	1,194.48	10/09/2025	435691	1,194.48
Total BENEFIT COORDINATORS CORPORATION:									1,194.48
BERGSTROM FORD OF GREEN BAY									
AMBULANCE #4 RETURN CM-F803769-1	500340	10/10/2025	09/10/2025	CM-F803769-1	101.16.52310.523201	30.00-	10/23/2025	435936	30.00-
SHOP RETURN CM-F803916-1-1	500340	10/10/2025	09/10/2025	CM-F803916-1-1	101.46.52110.531502	75.00-	10/23/2025	435936	75.00-

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
SQUAD 17 INV #F809903	500340	10/10/2025	10/09/2025	F809903	101.46.52110.531502	165.60	10/23/2025	435936	165.60
Total BERGSTROM FORD OF GREEN BAY:									60.60
BRICKNERS PARK CITY INC									
2019 DODGE CARAVAN INV #35048	5691	09/26/2025	09/23/2025	35048	101.46.52110.531502	150.00	10/09/2025	435693	150.00
Total BRICKNERS PARK CITY INC:									150.00
CHARTER COMMUNICATIONS									
OCTOBER 2025 INV #171440601100125	5998	10/09/2025	10/01/2025	171440601100125	101.46.52119.531901	139.98	10/23/2025	435939	139.98
Total CHARTER COMMUNICATIONS:									139.98
CORRECT CHOICE INC									
2025 PERIOD 10 INMATE MEALS INV #4940-1025	500644	10/10/2025	10/06/2025	4940-1025	101.46.52116.523311	34,948.89	10/23/2025	435944	34,948.89
2025 PERIOD 10 PREMIUM PLATES INV #4940-1025P	500644	10/10/2025	10/06/2025	4940-1025P	101.46.52116.462012	5,604.99	10/23/2025	435944	5,604.99
Total CORRECT CHOICE INC:									40,553.88
DAVE AND DEAN'S QUALITY TIRE INC									
SQUAD 26 INV #78378	3721	09/26/2025	09/23/2025	78378	101.46.52110.531502	232.00	10/09/2025	435701	232.00
Total DAVE AND DEAN'S QUALITY TIRE INC:									232.00
DETECTACHEM INC									
EVIDENCE SUPPLIES INV #INV20017	29437	10/03/2025	08/08/2025	INV20017	101.46.52119.531402	344.20	10/23/2025	435947	344.20
Total DETECTACHEM INC:									344.20
GARCIA CLINICAL LABORATORY INC									
SEPTEMBER 2025 INMATE LABS INV #73939	500406	10/13/2025	10/06/2025	73939	101.46.52116.521101	36.50	10/23/2025	435956	36.50
Total GARCIA CLINICAL LABORATORY INC:									36.50
JUSTICE MATTERS LLC									
APRIL - AUGUST 2025 JAIL PREA AUDIT	500574	10/13/2025	08/28/2025	46.10.2025.500574	101.46.52116.531472	6,618.80	10/23/2025	435963	6,618.80

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total JUSTICE MATTERS LLC:									6,618.80
KWIK TRIP INC									
AMBULANCE	23876	10/09/2025	10/01/2025	46.09.2025.23876	101.16.52310.531501	13,007.03	10/23/2025	435964	13,007.03
Total KWIK TRIP INC:									13,007.03
LANGUAGE LINE SERVICES INC									
SEPTEMBER 2025 INTERPRETATION SERVICES INV #11733996	6094	10/09/2025	09/30/2025	11733996	101.46.52110.523203	126.72	10/23/2025	435965	126.72
Total LANGUAGE LINE SERVICES INC:									126.72
LENCO INDUSTRIES INC									
BEARCAT ROOF RAIL MOUNT INV #401025	13681	09/23/2025	09/18/2025	401025	101.46.52110.531457	1,482.63	10/09/2025	435716	1,482.63
Total LENCO INDUSTRIES INC:									1,482.63
MELMS HOGAN & FRANCOIS LLC									
SEPTEMBER 2025 SERVICES FILE #10433-24 / CASE #24CV231	29493	10/03/2025	10/02/2025	46.10.2025.29493	101.46.52110.531901	1,980.00	10/09/2025	435721	1,980.00
Total MELMS HOGAN & FRANCOIS LLC:									1,980.00
MILWAUKEE AREA TECHNICAL COLLEGE									
STUDENT #1660968 SNYDER, ETHAN M.	500693	10/03/2025	09/19/2025	2530	101.46.52117.531301	146.94	10/09/2025	435723	146.94
STUDENT #1660983 WANTA, CHAD E.	500693	10/03/2025	09/19/2025	2531	101.46.52119.531301	90.36	10/09/2025	435723	90.36
STUDENT #1662042 RUDOLPH, MATTHEW D.	500693	10/03/2025	09/25/2025	2569	101.46.52117.531301	22.59	10/09/2025	435723	22.59
STUDENT #1661396 SMITH, HAYDEN R.	500693	10/03/2025	09/25/2025	2575	101.46.52117.531301	97.96	10/09/2025	435723	97.96
STUDENT #1661399 YOUNG, TREVOR K.	500693	10/03/2025	09/25/2025	2576	101.46.52117.531301	112.95	10/09/2025	435723	112.95
Total MILWAUKEE AREA TECHNICAL COLLEGE:									470.80
NATIONWIDE TRANSPORT SERVICES LLC									
TRANSPORT NEW HOLLAND LW230B ORDER #947134	29484	10/01/2025	09/29/2025	947134	101.46.52110.699001	7,250.00	10/09/2025	435725	7,250.00
Total NATIONWIDE TRANSPORT SERVICES LLC:									7,250.00

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
NORTHCENTRAL TECHNICAL COLLEGE									
ORTH INV #CINV-203840	1097	10/13/2025	08/23/2024	CINV-203840	101.46.52110.531495	175.08	10/23/2025	435980	175.08
Total NORTHCENTRAL TECHNICAL COLLEGE:									175.08
Northland Business Systems									
INTERVIEW ROOM CAMERAS DOWN PAYMENT (50%) INV #IN30422	500272	10/01/2025	09/15/2025	IN30422	101.46.52119.531901	4,614.53	10/09/2025	435727	4,614.53
Total Northland Business Systems:									4,614.53
ONEIDA COUNTY BUILDING & GROUNDS									
SEPTEMBER 2025 STATE INMATES INV #244642712	12906	10/09/2025	09/12/2025	244642712	101.46.52116.523309	7,836.00	10/23/2025	435986	7,836.00
Total ONEIDA COUNTY BUILDING & GROUNDS:									7,836.00
ONEIDA COUNTY HEALTH DEPT									
JAIL KITCHEN INSPECTION INV #202601386	6614	10/16/2025	10/15/2025	202601386	101.46.52116.523311	350.00	10/23/2025	435989	350.00
Total ONEIDA COUNTY HEALTH DEPT:									350.00
ONEIDA COUNTY ITS DEPT									
NEW WORLD LICENSE INV #12-20251002-001	20602	10/03/2025	10/02/2025	12-20251002-001	101.46.52117.521901	16,000.00	10/09/2025	435731	16,000.00
Total ONEIDA COUNTY ITS DEPT:									16,000.00
O'REILLY AUTO PARTS INC									
BUICK CREDIT MEMO #3864122993	22963	10/10/2025	07/03/2025	3864-122993	101.46.52110.531502	10.00-	10/23/2025	435992	10.00-
SQUAD SETUP INV #3864-132575	22963	10/10/2025	09/08/2025	3864-132575	101.46.52110.531502	22.50	10/23/2025	435992	22.50
SHOP INV #3864-133496	22963	10/10/2025	09/15/2025	3864-133496	101.46.52110.531502	105.18	10/23/2025	435992	105.18
SHOP INV #3864-134767	22963	10/10/2025	09/24/2025	3864-134767	101.46.52110.531502	14.38	10/23/2025	435992	14.38
SHOP CM #3864-135596	22963	10/10/2025	09/30/2025	3864-135596	101.46.52110.531502	14.38-	10/23/2025	435992	14.38-
Total O'REILLY AUTO PARTS INC:									117.68
PIEPER ELECTRIC INC									
MINOCQUA TOWER GENERATOR INV #PJ99040245	14255	10/09/2025	09/30/2025	PJ99040245	404.46.57211.699263	49,962.00	10/23/2025	435996	49,962.00

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total PIEPER ELECTRIC INC:									49,962.00
RAIN AUTO WASH LLC									
SEPTEMBER 2025 1 WASH INV #1170	500274	10/01/2025	10/01/2025	1170	101.46.52110.531502	6.00	10/09/2025	435737	6.00
Total RAIN AUTO WASH LLC:									6.00
SATELLITE TRACKING OF PEOPLE LLC									
SEPTEMBER 2025 EMP INV #STPINV00133177	27002	10/09/2025	09/30/2025	STPINV00133177	101.46.52116.462026	140.00	10/23/2025	436007	140.00
Total SATELLITE TRACKING OF PEOPLE LLC:									140.00
SIRCHIE ACQUISITION COMPANY LLC									
EVIDENCE SUPPLIES INV #0683510-IN	493	09/23/2025	02/27/2025	0683510-IN	101.46.52119.531402	361.66	10/09/2025	435747	361.66
EVIDENCE SUPPLIES INV #0709568-IN	493	09/23/2025	09/16/2025	0709568-IN	101.46.52119.531402	38.76	10/09/2025	435747	38.76
Total SIRCHIE ACQUISITION COMPANY LLC:									400.42
SOUTHERN HEALTH PARTNERS INC (ACH)									
POPULATION INCREASE	500358	10/02/2025	08/31/2025	ADP19448	101.46.52116.521101	155.00	10/06/2025	7670	155.00
PROVISION FOR HEALTH SERVICES	500358	10/02/2025	09/02/2025	BASE54833	101.46.52116.521101	39,759.00	10/06/2025	7670	39,759.00
PHARMACY REIMBURSEMENT	500358	10/02/2025	08/31/2025	MISC11432	101.46.52116.531481	2,306.56	10/06/2025	7670	2,306.56
Total SOUTHERN HEALTH PARTNERS INC (ACH):									42,220.56
STERICYCLE INC									
JAIL MEDICAL WASTE INV #8012165947	8419	10/13/2025	09/30/2025	8012165947	101.46.52116.531481	264.90	10/23/2025	436009	264.90
Total STERICYCLE INC:									264.90
THE LAKELAND TIMES									
SEPTEMBER 2025 ADS INV #09252002768	575	10/09/2025	09/30/2025	09252002768	101.46.52110.531204	300.00	10/23/2025	436012	300.00
Total THE LAKELAND TIMES:									300.00
THE NORTHWOODS RIVER NEWS									
SEPTEMBER 2025 ADS INV #09252768	20507	10/09/2025	09/30/2025	09252768	101.46.52110.531204	221.00	10/23/2025	436014	221.00

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total THE NORTHWOODS RIVER NEWS:									221.00
THREE LAKES POLICE DEPT									
2024-2025 SNOW PATROL REIMBURSEMENT	6719	10/06/2025	10/09/2025	46.10.2025.6719	101.46.52117.531460	3,081.65	10/23/2025	436017	3,081.65
Total THREE LAKES POLICE DEPT:									3,081.65
TURNKEY CORRECTIONS (ACH)									
SEPTEMBER 2025 JAIL HYGIENE SUPPLIES	26172	10/15/2025	10/03/2025	22437	101.46.52116.462012	104.81	10/20/2025	8020	104.81
SEPTEMBER 2025 TKC PHONE	26172	10/15/2025	10/03/2025	22438	101.46.52116.462011	1,222.99	10/20/2025	8020	1,222.99
SEPTEMBER 2025 TKC CANTEEN	26172	10/15/2025	10/03/2025	22439	101.46.52116.462012	16,004.60	10/20/2025	8020	16,004.60
Total TURNKEY CORRECTIONS (ACH):									17,332.40
TVTI LLC TOWER VENTURE HOLDINGS III									
OCTOBER 2025 TOWER RENT INV #TVTI-011431	29439	10/09/2025	10/01/2025	TVTI-011431	101.46.52610.531701	440.00	10/23/2025	436021	440.00
Total TVTI LLC TOWER VENTURE HOLDINGS III:									440.00
US BANK									
911 EMERGENCY SYSTEM	500480	10/03/2025	09/22/2025	46.10.2025.500480	101.46.52610.531901	20,695.77	10/09/2025	435757	20,695.77
Total US BANK:									20,695.77
VICTORY SUPPLY LLC									
JAILHYGIENE PRODUCTS INV #INV120171	500150	10/09/2025	10/01/2025	INV120171	101.46.52116.531472	349.50	10/23/2025	436030	349.50
Total VICTORY SUPPLY LLC:									349.50
WI DEPT OF JUSTICE CIB-TIME BILLING									
4TH QTR 2025 TIME BILLING INV #455TIME-0000018710	5411	10/16/2025	10/10/2025	455TIME-0000018710	101.46.52110.523318	2,741.25	10/23/2025	436034	2,741.25
Total WI DEPT OF JUSTICE CIB-TIME BILLING:									2,741.25
WI DEPT OF JUSTICE-RECORDS CHECK									
SEPTEMBER 2025 RECORDS CHECKS ACCT #L4400T	2243	10/09/2025	10/01/2025	46.09.2025.2243	101.46.52110.523318	21.00	10/23/2025	436036	21.00

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total WI DEPT OF JUSTICE-RECORDS CHECK:									21.00
WOODRUFF POLICE DEPT									
2024-2025 SNOW PATROL REIMBURSEMENT	4572	10/10/2025	10/09/2025	46.10.2025.4572	101.46.52117.531460	8,413.40	10/23/2025	436038	8,413.40
Total WOODRUFF POLICE DEPT:									8,413.40
WYOW									
SEPTEMBER 2025 INV #3536273-18	29362	10/13/2025	09/30/2025	3536273-18	101.46.52610.531701	1,910.28	10/23/2025	436039	1,910.28
Total WYOW:									1,910.28
Grand Totals:									266,921.21

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101.16.52310.523201	564.69	225.99-	338.70
101.16.52310.531501	3,028.12	.00	3,028.12
101.16.52310.699009	8,053.57	.00	8,053.57
101.16.52510.531901	105.56	.00	105.56
101.211100	4,818.01	221,777.22-	216,959.21-
101.46.52110.512017	13,999.50	.00	13,999.50
101.46.52110.523203	261.12	.00	261.12
101.46.52110.523318	2,762.25	.00	2,762.25
101.46.52110.531101	147.74	.00	147.74
101.46.52110.531103	160.82	.00	160.82
101.46.52110.531204	521.00	.00	521.00
101.46.52110.531405	2,493.42	.00	2,493.42
101.46.52110.531457	2,161.68	.00	2,161.68
101.46.52110.531495	1,249.89	.00	1,249.89
101.46.52110.531501	9,995.29	.00	9,995.29
101.46.52110.531502	5,268.78	128.35-	5,140.43
101.46.52110.531901	1,980.00	4,340.18-	2,360.18-
101.46.52110.699001	9,432.00	.00	9,432.00

GL Account	Debit	Credit	Proof
101.46.52115.512004	1,194.48	.00	1,194.48
101.46.52115.531305	1,382.39	.00	1,382.39
101.46.52116.462011	1,222.99	.00	1,222.99
101.46.52116.462012	22,515.48	.00	22,515.48
101.46.52116.462026	140.00	.00	140.00
101.46.52116.521101	39,950.50	.00	39,950.50
101.46.52116.523309	7,836.00	.00	7,836.00
101.46.52116.523311	35,298.89	.00	35,298.89
101.46.52116.531103	103.84	.00	103.84
101.46.52116.531466	36.10	.00	36.10
101.46.52116.531472	7,053.30	.00	7,053.30
101.46.52116.531481	2,961.96	.00	2,961.96
101.46.52117.521101	850.00	.00	850.00
101.46.52117.521901	16,000.00	.00	16,000.00
101.46.52117.531301	703.03	.00	703.03
101.46.52117.531305	573.24	.00	573.24
101.46.52117.531456	.00	123.49-	123.49-
101.46.52117.531460	11,495.05	.00	11,495.05
101.46.52117.531467	17.95	.00	17.95
101.46.52117.531901	7.37	.00	7.37
101.46.52118.531301	74.00	.00	74.00
101.46.52118.531305	339.39	.00	339.39
101.46.52119.531301	67.77	.00	67.77
101.46.52119.531305	806.07	.00	806.07
101.46.52119.531402	1,354.62	.00	1,354.62
101.46.52119.531901	4,797.93	.00	4,797.93
101.46.52150.531301	28.00	.00	28.00
101.46.52150.531901	349.74	.00	349.74
101.46.52610.531701	2,350.28	.00	2,350.28
101.46.52610.531901	81.42	.00	81.42
404.211100	.00	49,962.00-	49,962.00-
404.46.57211.699263	49,962.00	.00	49,962.00
Grand Totals:	<u>276,557.23</u>	<u>276,557.23-</u>	<u>.00</u>

Reviewed by: _____

Date: ____ / ____ / _____

Report Criteria:

Report type: Invoice detail

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

End.GLPeriod 1025 AND [Report].FormattedAccountNumber 101.46.50000.000000{-}101.46.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
Fund101 - GENERAL FUND					
101.46.52117.531901	OTHER SUPPLIES & EXPENSES(E)	1,625.93	5,500.00	3,874.07	29.56%
101.46.52117.511109	SHIFT DIFFERENTIAL(E)	7,656.03	7,318.00	-338.03	104.61%
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)	39,481.21	54,815.00	15,333.79	72.02%
101.46.52111.511102	WAGES-PERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.46.52119.512018	CASH IN LIEU OF HEALTH INS(E)	1,500.00	1,500.00	.00	100.00%
101.46.52115.511107	CALL PAY(E)	300.36	259.00	-41.36	115.96%
101.46.52119.512006	WORKER'S COMPENSATION(E)	11,470.50	19,540.00	8,069.50	58.70%
101.46.52116.511109	SHIFT DIFFERENTIAL(E)	7,007.38	9,548.00	2,540.62	73.39%
101.46.52116.512001	SOCIAL SECURITY(E)	105,242.85	148,152.00	42,909.15	71.03%
101.46.52111.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.46.52115.531901	OTHER SUPPLIES & EXPENSES(E)	1,169.73	1,170.00	.27	99.97%
101.46.52112.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.46.52110.699001	AUTOMOTIVE EQUIPMENT(E)	293,858.96	369,719.00	75,860.04	79.48%
101.46.52118.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	100.00	100.00	0.00%
101.46.52116.531305	MEALS LODGING & MISC TRAVEL(E)	1,094.00	6,250.00	5,156.00	17.50%
101.46.52118.531901	OTHER SUPPLIES & EXPENSES(E)	638.22	950.00	311.78	67.18%
101.46.52119.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.46.52117.511102	WAGES-PERM EMPLOYEE(E)	1,589,261.09	2,024,673.00	435,411.91	78.49%
101.46.52117.531460	SNOWMOBILE PATROL EXPENSES(E)	12,974.94	4,500.00	-8,474.94	288.33%
101.46.52110.531460	SNOWMOBILE PATROL EXPENSE(E)	.00	.00	.00	100.00%
101.46.52116.511103	OVERTIME WAGES(E)	218,824.13	175,617.00	-43,207.13	124.60%
101.46.52117.511205	HOLIDAY WORKED PAY(E)	50,737.95	50,738.00	.05	99.99%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52119.512002	RETIREMENT-EMPLOYER'S SHARE(E)	77,252.55	104,452.00	27,199.45	73.95%
101.46.52610.511107	CALL PAY(E)	.00	8,148.00	8,148.00	0.00%
101.46.52111.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.46.52610.512004	HEALTH/DENTAL INSURANCE(E)	.00	36,345.00	36,345.00	0.00%
101.46.52111.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.46.52110.531502	MOTOR VEHICLE PARTSPLIES(E)	27,736.85	38,000.00	10,263.15	72.99%
101.46.52116.531301	TRAINING/CONFERENCE FEES(E)	706.52	7,000.00	6,293.48	10.09%
101.46.52115.531302	EMPLOYEE AUTO ALLOWANCE(E)	896.70	250.00	-646.70	358.68%
101.46.52115.512004	HEALTH/DENTAL INSURANCE(E)	180,111.10	210,990.00	30,878.90	85.36%
101.46.52610.531901	OTHER SUPPLIES & EXPENSES(E)	831.42	3,000.00	2,168.58	27.71%
101.46.52115.511101	SALARIES-PERM EMPLOYEE(E)	347,460.33	421,364.00	73,903.67	82.46%
101.46.52150.531204	ADVERTISING(E)	.00	.00	.00	100.00%
101.46.52119.531305	MEALS LODGING & MISC TRAVEL(E)	7,734.19	7,547.00	-187.19	102.48%
101.46.52116.512011	CLOTHING AND UNIFORMS(E)	9,675.00	11,250.00	1,575.00	86.00%
101.46.52119.511103	OVERTIME WAGES(E)	53,283.63	97,516.00	44,232.37	54.64%
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)	316,479.50	537,110.00	220,630.50	58.92%
101.46.52119.583100	SETTLEMENT(E)	.00	.00	.00	100.00%
101.46.52117.521101	MEDICAL SERVICES(E)	5,179.00	6,000.00	821.00	86.31%
101.46.52110.531456	WATER SAFETY PROGRAM(E)	.00	.00	.00	100.00%
101.46.52150.512001	SOCIAL SECURITY(E)	535.71	1,132.00	596.29	47.32%
101.46.52118.511102	WAGES-PERM EMPLOYEE(E)	620,144.81	781,814.00	161,669.19	79.32%
101.46.52119.581220	INTERAGENCY FOR NORDEG(E)	34,825.69	34,826.00	.31	99.99%
101.46.52110.531101	POSTAGE AND BOX RENT(E)	4,921.85	5,000.00	78.15	98.43%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52118.512002	RETIREMENT-EMPLOYER'S SHARE(E)	57,121.77	69,054.00	11,932.23	82.72%
101.46.52110.523203	MACY AND EQUIP SVC CONTRACTS(E)	8,925.58	8,799.00	-126.58	101.43%
101.46.52115.511205	HOLIDAY WORKED PAY(E)	7,104.72	12,420.00	5,315.28	57.20%
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)	17,580.75	21,000.00	3,419.25	83.71%
101.46.52610.523290	SUNDRY REPAIR & MAINTENANCE(E)	.00	.00	.00	100.00%
101.46.52117.512011	CLOTHING AND UNIFORMS(E)	15,750.00	18,000.00	2,250.00	87.50%
101.46.52116.531489	TRUANCY PROGRAM EXPENSES(E)	.00	.00	.00	100.00%
101.46.52116.512005	LIFE INSURANCE(E)	1,567.50	5,070.00	3,502.50	30.91%
101.46.52119.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.46.52110.531204	ADVERTISING(E)	5,233.61	5,000.00	-233.61	104.67%
101.46.52118.511109	SHIFT DIFFERENTIAL(E)	4,131.82	6,382.00	2,250.18	64.74%
101.46.52110.699009	OTHER CAPITAL EQUIPMENT(E)	.00	4,500.00	4,500.00	0.00%
101.46.52116.523311	CATERED FOOD(E)	363,906.50	525,937.00	162,030.50	69.19%
101.46.52117.511103	OVERTIME WAGES(E)	276,119.79	353,951.00	77,831.21	78.01%
101.46.52117.531301	TRAINING/CONFERENCE FEES(E)	5,182.03	7,000.00	1,817.97	74.02%
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)	167,727.78	167,663.00	-64.78	100.03%
101.46.52111.512011	CLOTHING AND UNIFORMS(E)	.00	.00	.00	100.00%
101.46.52110.531515	HEAVY MOTOR EQ-OP EXPENSES(E)	.00	.00	.00	100.00%
101.46.52120.531901	OTHER SUPPLIES & EXPENSES(E)	.00	100.00	100.00	0.00%
101.46.52117.523203	MACY AND EQUIP SVC CONTRA(E)	20,500.00	20,500.00	.00	100.00%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52118.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.46.52110.531407	SAFETY EQUIPMENT(E)	1,010.00	7,700.00	6,690.00	13.11%
101.46.52116.699260	PROJECT 1 BOOKING ROOM(E)	.00	.00	.00	100.00%
101.46.52115.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.46.52120.531302	EMPLOYEE AUTO ALLOWANCE(E)	303.10	500.00	196.90	60.62%
101.46.52610.531301	TRAINING/CONFERENCE FEES(E)	.00	.00	.00	100.00%
101.46.52116.521901	OTHER PROFESSIONAL SERVICES(E)	.00	7,000.00	7,000.00	0.00%
101.46.52117.531452	DARE PROGRAM EXPENSES(E)	.00	.00	.00	100.00%
101.46.52610.512018	CASH IN LIEU OF HEALTH INS(E)	2,500.00	2,500.00	.00	100.00%
101.46.52610.699260	PROJECT 1(E)	.00	.00	.00	100.00%
101.46.52115.511109	SHIFT DIFFERENTIAL(E)	.00	.00	.00	100.00%
101.46.52610.511102	WAGES-PERM EMPLOYEE(E)	125,550.03	138,562.00	13,011.97	90.60%
101.46.52119.511109	SHIFT DIFFERENTIAL(E)	599.74	795.00	195.26	75.43%
101.46.52116.511101	SALARIES-PERM EMPLOYEE(E)	105,039.37	134,161.00	29,121.63	78.29%
101.46.52111.512004	HEALTH/DENTAL INSURANCE(E)	.00	.00	.00	100.00%
101.46.52110.531457	SPECIAL RESPONSE TEAM(E)	62,626.80	109,983.00	47,356.20	56.94%
101.46.52119.511205	HOLIDAY WORKED PAY(E)	10,965.08	12,168.00	1,202.92	90.11%
101.46.52118.512006	WORKER'S COMPENSATION(E)	1,832.81	3,849.00	2,016.19	47.61%
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)	7,500.00	7,500.00	.00	100.00%
101.46.52116.531102	PRINTING AND DUPLICATION(E)	.00	.00	.00	100.00%
101.46.52120.512001	SOCIAL SECURITY(E)	42.84	120.00	77.16	35.70%
101.46.52115.521101	MEDICAL SERVICES(E)	.00	200.00	200.00	0.00%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52510.511107	CALL PAY(E)	.00	.00	.00	100.00%
101.46.52110.523317	RECRUITMENT AND TESTING(E)	.00	.00	.00	100.00%
101.46.52111.699009	OTHER CAPITAL EQUIPMENT(E)	.00	.00	.00	100.00%
101.46.52119.531301	TRAINING/CONFERENCE FEES(E)	2,378.65	3,953.00	1,574.35	60.17%
101.46.52610.512011	CLOTHING AND UNIFORMS(E)	500.00	1,000.00	500.00	50.00%
101.46.52150.512006	WORKER'S COMPENSATION(E)	161.94	429.00	267.06	37.74%
101.46.52117.531502	MOTOR VEHICLE PARTSPLIES(E)	.00	.00	.00	100.00%
101.46.52117.531467	ATV ENFORCEMENT EXPENSES(E)	412.26	500.00	87.74	82.45%
101.46.52117.512001	SOCIAL SECURITY(E)	156,558.23	195,999.00	39,440.77	79.87%
101.46.52610.512001	SOCIAL SECURITY(E)	9,821.61	11,537.00	1,715.39	85.13%
101.46.52610.512005	LIFE INSURANCE(E)	36.41	471.00	434.59	7.73%
101.46.52116.511105	WAGES-LIMITED TERM EMPLOYEE(E)	31,479.04	53,694.00	22,214.96	58.62%
101.46.52115.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.46.52111.531305	MEALS LODGING & MISC TRAVEL(E)	.00	.00	.00	100.00%
101.46.52116.531302	EMPLOYEE AUTO ALLOWANCE(E)	43.40	100.00	56.60	43.40%
101.46.52117.699009	OTHER CAPITAL EQUIPMENT(E)	.00	5,000.00	5,000.00	0.00%
101.46.52117.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.46.52110.523201	VEHICLE REPAIR(E)	.00	.00	.00	100.00%
101.46.52117.511111	SPECIAL ACT PAY(E)	17,417.58	25,847.00	8,429.42	67.38%
101.46.52111.511103	OVERTIME WAGES(E)	.00	.00	.00	100.00%
101.46.52115.511102	WAGES-PERM EMPLOYEE(E)	334,232.50	460,955.00	126,722.50	72.50%
101.46.52119.512011	CLOTHING AND UNIFORMS(E)	3,600.00	3,600.00	.00	100.00%
101.46.52610.523203	MACY AND EQUIP SVC CONTRACTS(E)	6,650.00	30,820.00	24,170.00	21.57%
101.46.52116.511112	HOLD OVER PAY(E)	.00	.00	.00	100.00%
101.46.52117.512005	LIFE INSURANCE(E)	2,564.80	7,066.00	4,501.20	36.29%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52116.512002	RETIREMENT-EMPLOYER'S SHARE(E)	84,931.61	123,980.00	39,048.39	68.50%
101.46.52118.511103	OVERTIME WAGES(E)	76,528.75	72,803.00	-3,725.75	105.11%
101.46.52116.531472	JAIL SUPPLIES(E)	86,316.39	85,000.00	-1,316.39	101.54%
101.46.52130.521901	OTHER PROFESSIONAL SERVICES(E)	.00	.00	.00	100.00%
101.46.52111.511111	SPECIAL ACT PAY(E)	.00	.00	.00	100.00%
101.46.52610.531305	MEALS LODGING & MISC TRAV(E)	19.00	250.00	231.00	7.60%
101.46.52115.512001	SOCIAL SECURITY(E)	52,449.22	70,721.00	18,271.78	74.16%
101.46.52117.531458	LIASON OFFICER(E)	.00	500.00	500.00	0.00%
101.46.52119.531491	BOMB DISPOSAL UNIT(E)	.00	.00	.00	100.00%
101.46.52116.523202	MACY AND EQUIP REPAIR(E)	.00	1,000.00	1,000.00	0.00%
101.46.52150.531305	MEALS LODGING & MISC TRAVEL(E)	371.68	420.00	48.32	88.49%
101.46.54190.581201	GRANTS TO INSTITUTIONS(E)	.00	500.00	500.00	0.00%
101.46.52118.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.46.52111.512005	LIFE INSURANCE(E)	.00	.00	.00	100.00%
101.46.52610.523307	MICROWAVE RADIO MAINTENANCE(E)	.00	2,600.00	2,600.00	0.00%
101.46.52119.511101	SALARIES-PERM EMPLOYEE(E)	89,800.43	120,601.00	30,800.57	74.46%
101.46.52119.511111	SPECIAL ACT PAY(E)	3,045.05	5,408.00	2,362.95	56.30%
101.46.52116.531901	OTHER SUPPLIES & EXPENSES(E)	361.91	4,500.00	4,138.09	8.04%
101.46.52117.512014	VEBA CONTRIBUTION(E)	76,088.22	98,416.00	22,327.78	77.31%
101.46.52118.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.46.52116.512006	WORKER'S COMPENSATION(E)	33,094.30	56,162.00	23,067.70	58.92%
101.46.52119.521102	EMPLOYEE MEDICAL EXAMS(E)	.00	200.00	200.00	0.00%
101.46.52110.531402	CHEMISTRY LAB & MED SUPPLIES(E)	-42.40	.00	42.40	100.00%
101.46.52118.511105	WAGES-LIMITED TERM EMPLOY(E)	.00	15,743.00	15,743.00	0.00%
101.46.52116.512017	RETIREE HEALTH INSURANCE(E)	.00	.00	.00	100.00%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52115.512005	LIFE INSURANCE(E)	1,652.68	2,812.00	1,159.32	58.77%
101.46.52115.512018	CASH IN LIEU OF HEALTH INS(E)	2,600.00	2,600.00	.00	100.00%
101.46.52118.511205	HOLIDAY WORKED PAY(E)	16,715.20	22,885.00	6,169.80	73.03%
101.46.52119.531402	CHEMISTRY LAB & MED SUPPLIES(E)	2,589.76	2,500.00	-89.76	103.59%
101.46.52610.581203	GRANTS TO MINOCQUA(E)	48,915.00	48,915.00	.00	100.00%
101.46.52116.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.46.52150.531301	TRAINING/CONFERENCE FEES(E)	465.95	466.00	.05	99.98%
101.46.52119.511105	WAGES-LIMITED TERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.46.52111.512001	SOCIAL SECURITY(E)	.00	.00	.00	100.00%
101.46.52150.521101	MEDICAL SERVICES(E)	3,066.00	3,066.00	.00	100.00%
101.46.52110.531454	CRIME PREVENTION(E)	501.21	700.00	198.79	71.60%
101.46.52117.523202	MACY AND EQUIP REPAIR(E)	.00	4,200.00	4,200.00	0.00%
101.46.52116.531466	LITERACY GRANT EXPENSES(E)	167.37	5,000.00	4,832.63	3.34%
101.46.52119.699009	OTHER CAPITAL EQUIPMENT(E)	.00	1,772.00	1,772.00	0.00%
101.46.52115.511105	WAGES-LIMITED TERM EMPLOY(E)	3,572.17	.00	-3,572.17	100.00%
101.46.52117.512018	CASH IN LIEU OF HEALTH INS(E)	26,000.00	26,000.00	.00	100.00%
101.46.52118.512004	HEALTH/DENTAL INSURANCE(E)	257,550.84	264,340.00	6,789.16	97.43%
101.46.52110.531102	PRINTING AND DUPLICATION(E)	1,380.00	4,000.00	2,620.00	34.50%
101.46.52115.512014	VEBA CONTRIBUTION(E)	5,248.20	6,350.00	1,101.80	82.64%
101.46.52117.511101	SALARIES-PERM EMPLOYEE(E)	111,041.30	131,665.00	20,623.70	84.33%
101.46.52118.531305	MEALS LODGING & MISC TRAVEL(E)	1,673.05	2,050.00	376.95	81.61%
101.46.52117.531456	WATER SAFETY PROGRAM(E)	1,292.49	4,000.00	2,707.51	32.31%
101.46.52610.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	.00	.00	100.00%
101.46.52117.511112	HOLD OVER PAY(E)	1,885.31	5,424.00	3,538.69	34.75%
101.46.52610.511103	OVERTIME WAGES(E)	522.05	3,100.00	2,577.95	16.84%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52110.531450	SPECIAL EMERGENCY ASSIGNM(E)	.00	8,000.00	8,000.00	0.00%
101.46.52116.511102	WAGES-PERM EMPLOYEE(E)	994,375.52	1,467,355.00	472,979.48	67.76%
101.46.52111.531301	TRAINING/CONFERENCE FEES(E)	.00	.00	.00	100.00%
101.46.52110.531501	GASOLINE MOTOR OIL ETC(E)	78,865.96	152,500.00	73,634.04	51.71%
101.46.52119.512001	SOCIAL SECURITY(E)	39,919.84	56,654.00	16,734.16	70.46%
101.46.52120.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.46.52120.512006	WORKER'S COMPENSATION(E)	.67	2.00	1.33	33.50%
101.46.52130.699008	COMPUTER HARDWARE(E)	.00	.00	.00	100.00%
101.46.52115.531301	TRAINING/CONFERENCE FEES(E)	2,228.00	2,472.00	244.00	90.12%
101.46.52116.531103	CENTRAL PURCHASING(E)	389.42	1,700.00	1,310.58	22.90%
101.46.52117.511107	CALL PAY(E)	13,954.56	15,000.00	1,045.44	93.03%
101.46.52117.531492	RECREATION PROGRAM EXPENSES(E)	550.00	550.00	.00	100.00%
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)	1,082.87	2,030.00	947.13	53.34%
101.46.52111.512014	VEBA CONTRIBUTION(E)	.00	.00	.00	100.00%
101.46.52116.511107	CALL PAY(E)	2,009.66	4,491.00	2,481.34	44.74%
101.46.52610.512002	RETIREMENT-EMPLOYER'S SHARE(E)	7,951.13	10,481.00	2,529.87	75.86%
101.46.52115.531305	MEALS LODGING & MISC TRAVEL(E)	5,427.59	5,428.00	.41	99.99%
101.46.52110.531901	OTHER SUPPLIES & EXPENSES(E)	14,393.89	4,000.00	-10,393.89	359.84%
101.46.52118.531301	TRAINING/CONFERENCE FEES(E)	9,800.29	7,286.00	-2,514.29	134.50%
101.46.52130.699007	SOFTWARE(E)	.00	.00	.00	100.00%
101.46.52117.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	.00	.00	100.00%
101.46.52115.512011	CLOTHING AND UNIFORMS(E)	600.00	1,200.00	600.00	50.00%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52119.531455	NORDEG PROGRAM EXPENSES(E)	62,696.11	62,697.00	.89	99.99%
101.46.52110.523202	MACY AND EQUIP REPAIR(E)	.00	206.00	206.00	0.00%
101.46.52111.511107	CALL PAY(E)	.00	.00	.00	100.00%
101.46.52118.511101	SALARIES-PERM EMPLOYEE(E)	80,538.84	83,381.00	2,842.16	96.59%
101.46.52115.511103	OVERTIME WAGES(E)	30,846.39	28,859.00	-1,987.39	106.88%
101.46.52117.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.46.52119.512014	VEBA CONTRIBUTION(E)	15,744.60	19,049.00	3,304.40	82.65%
101.46.52610.523214	COMM TOWER MAINTENANCE(E)	626.51	8,000.00	7,373.49	7.83%
101.46.52117.512006	WORKER'S COMPENSATION(E)	48,670.88	74,300.00	25,629.12	65.50%
101.46.52116.512004	HEALTH/DENTAL INSURANCE(E)	265,556.32	500,424.00	234,867.68	53.06%
101.46.52119.581215	GRANTS TO OTHERS(E)	.00	.00	.00	100.00%
101.46.52118.511107	CALL PAY(E)	1,452.29	1,500.00	47.71	96.81%
101.46.52116.531481	JAIL PRESCRIPT & MED SUPPLIE(E)	48,541.86	100,000.00	51,458.14	48.54%
101.46.52110.531103	CENTRAL PURCHASING(E)	1,286.08	6,530.00	5,243.92	19.69%
101.46.52111.511112	HOLD OVER PAY(E)	.00	.00	.00	100.00%
101.46.52115.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.46.52150.522005	TELEPHONE AND FAX(E)	.00	.00	.00	100.00%
101.46.52610.531701	RENTS AND LEASES(E)	25,526.34	35,000.00	9,473.66	72.93%
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)	304,199.19	381,017.00	76,817.81	79.83%
101.46.52119.511102	WAGES-PERM EMPLOYEE(E)	381,292.28	481,897.00	100,604.72	79.12%
101.46.52610.512006	WORKER'S COMPENSATION(E)	3,246.18	4,373.00	1,126.82	74.23%
101.46.52116.511205	HOLIDAY WORKED PAY(E)	29,126.78	40,798.00	11,671.22	71.39%
101.46.52116.699009	OTHER CAPITAL EQUIPMENT(E)	.00	.00	.00	100.00%

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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)	7,003.64	13,011.00	6,007.36	53.82%
101.46.52110.523318	TELETYPE(E)	6,779.00	8,000.00	1,221.00	84.73%
101.46.52116.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.46.52150.531302	EMPLOYEE AUTO ALLOWANCE(E)	1,953.00	3,200.00	1,247.00	61.03%
101.46.52116.521101	MEDICAL SERVICES(E)	403,369.02	500,000.00	96,630.98	80.67%
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)	15,400.20	15,000.00	-400.20	102.66%
101.46.52119.511107	CALL PAY(E)	2,217.78	4,160.00	1,942.22	53.31%
101.46.52111.512002	RETIREMENT-EMPLOYER'S SHARE(E)	.00	.00	.00	100.00%
101.46.52118.512005	LIFE INSURANCE(E)	911.30	3,030.00	2,118.70	30.07%
101.46.52110.531455	NORDEG PROGRAM EXPENSES(E)	76.44	77.00	.56	99.27%
101.46.52610.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.46.52117.523318	TELETYPE(E)	15,444.43	21,000.00	5,555.57	73.54%
101.46.52115.512017	RETIREE HEALTH INSURANCE(E)	.00	.00	.00	100.00%
101.46.52119.531489	TRUANCY PROGRAM EXPENSES(E)	.00	.00	.00	100.00%
101.46.52115.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.46.52120.511301	COMMITTEE PER DIEM(E)	560.00	1,565.00	1,005.00	35.78%
101.46.52116.512014	VEBA CONTRIBUTION(E)	.00	.00	.00	100.00%
101.46.52119.512017	RETIREE HEALTH INSURANCE(E)	.00	.00	.00	100.00%
101.46.52115.512002	RETIREMENT-EMPLOYER'S SHARE(E)	61,529.72	86,739.00	25,209.28	70.93%
101.46.52116.523203	MACY AND EQUIP SVC CONTRACTS(E)	13,310.74	19,740.00	6,429.26	67.43%
101.46.52150.531901	OTHER SUPPLIES & EXPENSES(E)	18,296.26	7,000.00	-11,296.26	261.37%
101.46.52111.512006	WORKER'S COMPENSATION(E)	.00	.00	.00	100.00%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52119.511112	HOLD OVER PAY(E)	290.86	312.00	21.14	93.22%
101.46.52117.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.46.52610.699261	PROJECT 2-RADIO PHASE III(E)	.00	.00	.00	100.00%
101.46.52118.512011	CLOTHING AND UNIFORMS(E)	3,975.00	4,500.00	525.00	88.33%
101.46.52119.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	.00	.00	100.00%
101.46.52117.512017	RETIREE HEALTH INSURANCE(E)	.00	.00	.00	100.00%
101.46.52110.531405	FIREARM SUPPLIES(E)	11,912.34	15,000.00	3,087.66	79.41%
101.46.52110.699004	HEAVY MOTORIZED EQUIPMENT(E)	.00	.00	.00	100.00%
101.46.52119.531901	OTHER SUPPLIES & EXPENSES(E)	21,087.25	15,828.00	-5,259.25	133.22%
101.46.52115.512006	WORKER'S COMPENSATION(E)	7,474.55	10,953.00	3,478.45	68.24%
101.46.52116.512018	CASH IN LIEU OF HEALTH INS(E)	11,450.00	11,450.00	.00	100.00%
101.46.52118.512001	SOCIAL SECURITY(E)	59,730.76	76,009.00	16,278.24	78.58%
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)	63,012.00	55,176.00	-7,836.00	114.20%
101.46.52110.531495	UNIFORM SUPPLIES(E)	4,185.24	25,000.00	20,814.76	16.74%
101.46.52116.511111	SPECIAL ACT PAY(E)	2,171.74	10,000.00	7,828.26	21.71%
101.46.52118.511111	SPECIAL ACT PAY(E)	5,438.48	4,576.00	-862.48	118.84%
101.46.52115.583001	BAD DEBT EXPENSES(E)	79.35	.00	-79.35	100.00%
101.46.52116.583001	BAD DEBT EXPENSES(E)	722.38	.00	-722.38	100.00%
101.46.52117.583001	BAD DEBT EXPENSES(E)	.00	.00	.00	100.00%
101.46.52110.583001	BAD DEBT EXPENSES(E)	.00	.00	.00	100.00%
101.46.52510.523295	INFO TECH SUBSCRIPTION(E)	.00	.00	.00	100.00%
101.46.52118.523295	INFO TECH SUBSCRIPTION(E)	.00	.00	.00	100.00%
101.46.52116.523295	INFO TECH SUBSCRIPTION(E)	.00	.00	.00	100.00%

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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)	178,105.50	172,090.00	-6,015.50	103.49%
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%

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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)	.00	.00	.00	100.00%
101.46.52118.513401	COST ALLOC- WAGES & FRINGE(E)	.00	.00	.00	100.00%
101.46.52610.513401	COST ALLOC- WAGES & FRINGE(E)	.00	.00	.00	100.00%
AccountTypeExpenditure		10,242,485.94	13,507,023.00	3,264,537.06	
101.46.52119.473202	INTERGOV CHGS-SCHOOL LIASON(R)	.00	.00	.00	100.00%
101.46.52117.462025	PUBLIC CHGS-BLOOD DRAWS(R)	-3,551.96	-1,200.00	2,351.96	295.99%
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)	-626.50	-1,000.00	-373.50	62.65%
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)	-17,424.97	-22,000.00	-4,575.03	79.20%
101.46.52117.483100	SALE OF FIXED ASSETS(R)	.00	.00	.00	100.00%
101.46.52117.435206	STATE AID-WATER SAFETY(R)	-4,531.73	-1,500.00	3,031.73	302.11%
101.46.52110.483400	SALE OF SALVAGE/VEHICLE/E(R)	-184,719.10	-184,719.00	.10	100.00%
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)	-49,428.38	-40,000.00	9,428.38	123.57%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52116.462010	PUBLIC CHGS-BOARD OF PRISON(R)	-11,478.20	-15,000.00	-3,521.80	76.52%
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)	-541.00	-1,300.00	-759.00	41.61%
101.46.52116.462018	PUBLIC CHGS-JAIL COMMUNICATI(R)	-50,751.18	-15,000.00	35,751.18	338.34%
101.46.52117.473202	INTERGOV CHGS-SCHOOL LIASON(R)	-174,127.76	-260,000.00	-85,872.24	66.97%
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)	-235.63	-1,800.00	-1,564.37	13.09%
101.46.52117.435218	STATE AID-ATV PATROL(R)	-5,054.50	-6,000.00	-945.50	84.24%
101.46.52116.489150	REIMBURSEMENT OF EXPENDITURE(R)	.00	.00	.00	100.00%
101.46.52119.435203	STATE AID-NORDEG-DRUG ENFORC(R)	-132,879.11	-103,100.00	29,779.11	128.88%
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)	-49,220.92	-25,000.00	24,220.92	196.88%
101.46.52117.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.46.52110.493061	APPL CONT APPR-SNOMO PATROL(R)	.00	.00	.00	100.00%
101.46.52150.485100	DONATIONS(R)	-11,656.33	-6,400.00	5,256.33	182.13%
101.46.52119.474500	LOCAL DEPT CHGS-FRAUD INVEST(R)	.00	-500.00	-500.00	0.00%
101.46.52117.489150	REIMBURSEMENT OF EXPENDITURE(R)	.00	.00	.00	100.00%
101.46.52116.435217	STATE AID-DNA SAMPLES(R)	-3,854.50	-3,000.00	854.50	128.48%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52115.462001	PUBLIC CHGS-SHERIFF FEES(R)	-4,367.88	-4,000.00	367.88	109.19%
101.46.52119.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.46.52116.462017	PUBLIC CHGS-MEDICATION SET U(R)	-7,422.96	-12,000.00	-4,577.04	61.85%
101.46.52117.462020	PUBLIC CHGS-RECREATION SAFET(R)	-865.00	-550.00	315.00	157.27%
101.46.52110.493044	APPL CONT APPR-DARE CONTRIBU(R)	.00	.00	.00	100.00%
101.46.52116.462014	PUBLIC CHGS-JUV DET RESTITU(R)	.00	.00	.00	100.00%
101.46.52610.474503	LOCAL DEPT CHGS-MECHANIC(R)	-47,753.31	-43,500.00	4,253.31	109.77%
101.46.52117.435207	STATE AID-SATURATION(R)	-65,054.23	-54,412.00	10,642.23	119.55%
101.46.52110.493106	APPL CONT APPR-FIREARMS(R)	.00	.00	.00	100.00%
101.46.52117.473210	INTERGOV CHGS-PATROL/INVEST(R)	-20,708.65	-16,000.00	4,708.65	129.42%
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)	-3,622.15	-9,500.00	-5,877.85	38.12%
101.46.52610.482100	RENT OF OTHER FACILITIES(R)	-52,238.72	-54,000.00	-1,761.28	96.73%
101.46.52130.435224	STATE AID-RECORDS MGMT(R)	.00	.00	.00	100.00%
101.46.52117.493052	APPL CONT APPR-COMMISARY FEE(R)	.00	.00	.00	100.00%
101.46.52110.435214	STATE AID-NW COMM POLICING(R)	-30,289.00	-30,000.00	289.00	100.96%
101.46.52110.493081	APPL CONT APPN-SHERIFF SAFET(R)	.00	.00	.00	100.00%
101.46.52119.483100	SALE OF FIXED ASSETS(R)	-179.80	-750.00	-570.20	23.97%
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%

End.GLPeriod 1025 AND [Report].FormattedAccountNumber 101.46.50000.000000{-}101.46.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52115.462002	PUBLIC CHGS-SHERIFF DUP FEES(R)	-476.38	-500.00	-23.62	95.27%
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)	-81,458.74	.00	81,458.74	100.00%
101.46.52116.462015	PUBLIC CHGS-SOC SEC INCENTIV(R)	-800.00	-500.00	300.00	160.00%
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)	-49,420.00	-50,000.00	-580.00	98.84%
101.46.52117.435210	STATE AID-SNOWMOBILE PATROL(R)	-40,266.77	-6,000.00	34,266.77	671.11%
101.46.52110.451950	PARKING ENFORCEMENT REVENUE(R)	-1,249.00	-1,000.00	249.00	124.90%
101.46.52118.473206	INTERGOV CHGS-DISPATCH(R)	.00	.00	.00	100.00%
101.46.52116.472200	INTERGOV CHGS-BD OF PRISONER(R)	-1,842,720.00	-1,455,176.00	387,544.00	126.63%
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)	-25.05	.00	25.05	100.00%
101.46.52110.493049	APPL CONT APPR-WATER PATROL(R)	.00	.00	.00	100.00%
101.46.52610.482110	LEASE PRINC. REVENUE(R)	.00	.00	.00	100.00%
101.46.52610.482120	LEASE INT. REVENUE(R)	.00	.00	.00	100.00%
101.46.52110.493457	APPL CONT APPR-SPEC RESP TEAM(R)	.00	.00	.00	100.00%
101.46.52610.481100	INTEREST EARNED(R)	.00	.00	.00	100.00%
101.46.52116.493050	APPL CONT APPR-JAIL CONT SERV(R)	.00	.00	.00	100.00%

End.GLPeriod 1025 AND [Report].FormattedAccountNumber 101.46.50000.000000{-}101.46.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
AccountTypeRevenue		-2,948,999.41	-2,437,407.00	511,592.41	
Fund101 - GENERAL FUND		7,293,486.53	11,069,616.00	3,776,129.47	
Total:		7,293,486.53	11,069,616.00	3,776,129.47	