

NOTICE OF MEETING

COMMITTEE: PUBLIC SAFETY COMMITTEE
PLACE: ONEIDA COUNTY COURTHOUSE
COMMITTEE ROOM #2
DATE: Thursday, July 10, 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): Next meeting scheduled for August 14, 2025

6. Bills, vouchers and line item transfers for Public Safety Departments

Criminal Justice Coordinating Committee (CJCC)

7. Request for Opioid Settlement Dollars to Expand Telehealth Capabilities

Clerk of Circuit Court

8. Annual Staffing Request—LTE Bailiffs

Sheriff's Office

9. Furniture Request
10. Town of Nokomis Ambulance Space Needs

Medical Examiner Office

11. Medical Examiner LTE Positions for 2026

Closed Session - It is anticipated that a motion will be made, seconded, and approved by roll call vote to enter into closed session pursuant to Wisconsin Statute 19.85(1)(e) Deliberating or negotiating the purchase of public properties, the investing of public funds, or conducting other specified public business whenever competitive or bargaining reasons require a closed session (Medical Examiner: Vilas and Forest County Contracts and rate) and pursuant to Section 19.85(1) (c), Wisconsin Stats., “considering employment, promotion, compensation or performance evaluation data of any public employee over which this body has jurisdiction or responsibility” (Topic: Chief Deputy Medical Examiner Evaluation), and pursuant to Section §19.85(1)(g) conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved (4th of July Overtime). A roll call vote will be taken to go into closed session and it is anticipated that the Committee will return to open session by roll call vote to consider the remainder of the meeting agenda.

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

12. Medical Examiner Budget and Office Structure

13. Public Comments

14. Items for future agenda(s)

15. Adjourn

NOTICE OF POSTING: STEVEN SCHREIER, CHAIRPERSON

TIME: 3:00 p.m. **DATE:** June 8, 2025 **PLACE:** Oneida County Courthouse

Notice posted by Chris Schlueter, 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 715-361-5167.

News Media Notified via Mail/Fax/Email: Time: 3:00 p.m. Date: 07/08/2025

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	Sunlight Report	

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 June 12, 2025

COMMITTEE MEMBERS PRESENT: Chairperson Steven Schreier, Billy Fried, Russ Fisher and Debbie Condado.

COMMITTEE MEMBERS ABSENT: Vice-Chairperson Diana Harris was excused.

OTHERS PRESENT: Amy Franzen (Probate).

CALL TO ORDER

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

APPROVE AGENDA

MOTION: To approve the Agenda and allow the Chairman to move around on the agenda (Fried/Condado, PASSED 4-0).

Register in Probate:

Approval for Juvenile Clerk to attend the 2025 WJCCA (WI Juvenile Clerk of Court's Association) Conference in Stevens Point, WI August 20-22, 2025 and Approval for Register in Probate to attend the 2025 WRIPA Fall Educational Conference in Fond du Lac, WI September 17-19, 2025

Franzen stated expenses are covered in the budget.

MOTION: To approve 2025 WJCCA attendance and approve 2025 WRIPA Conference attendance (Condado/Fisher, PASSED 4-0).

Out of County travel will be discussed at an upcoming County Board meeting.

APPROVE PREVIOUS MEETING MINUTES

MOTION: To approve the May 8, 2025 Committee Meeting Minutes as presented (Fisher/Condado, PASSED 4-0).

PUBLIC COMMENTS

None.

SCHEDULE COMMITTEE MEETING DATE(S)

The next meeting was scheduled for July 10, 2025 at 9:30 a.m.

BILLS, VOUCHERS AND LINE ITEM TRANSFERS FOR PUBLIC SAFETY DEPARTMENTS

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

Supervisor Condado inquired if the line code for COVID pay was necessary. Chairman Schreier will look into the line item.

CLERK OF CIRCUIT COURT

Out of County Travel – Training for Account Technician

Chairperson Schreier mentioned the Clerk of Courts submitted paperwork to the Committee to review.

MOTION: To approve as ajenized (Fried/Condado, PASSED 4-0).

ITEMS FOR FUTURE AGENDAS

Chairperson Schreier informed the Committee he was asked to host a meeting with the Town of Nokomis regarding EMS housing.

Supervisor Condado mentioned Ambulance Service Contracts.

PUBLIC COMMENTS

No public comment was given.

Corporation Counsel was unavailable and item was removed.

ADJOURN

9:41 a.m.

Steven Schreier, Chairperson

Dawn Robinson, Committee Secretary

Diana Harris, Vice-Chairperson

End.GLPeriod 0625 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)	28,946.40	61,829.00	32,882.60	46.81%
101.60.51210.511103	OVERTIME WAGES(E)	.00	.00	.00	100.00%
101.60.51210.511105	WAGES-LIMITED TERM EMPLOYEE(E)	12,915.00	40,950.00	28,035.00	31.53%
101.60.51210.511113	COVID-19 PAY(E)	.00	.00	.00	100.00%
101.60.51210.512001	SOCIAL SECURITY(E)	3,045.82	7,997.00	4,951.18	38.08%
101.60.51210.512002	RETIREMENT-EMPLOYER'S SHARE(E)	2,011.82	7,815.00	5,803.18	25.74%
101.60.51210.512003	RETIREMENT-EMPLOYEE'S SHA(E)	.00	.00	.00	100.00%
101.60.51210.512004	HEALTH/DENTAL INSURANCE(E)	17,152.59	27,107.00	9,954.41	63.27%
101.60.51210.512005	LIFE INSURANCE(E)	194.90	170.00	-24.90	114.64%
101.60.51210.512006	WORKER'S COMPENSATION(E)	75.50	70.00	-5.50	107.85%
101.60.51210.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.60.51210.512018	CASH IN LIEU OF HEALTH IN(E)	.00	.00	.00	100.00%
101.60.51210.521101	MEDICAL SERVICES(E)	19,001.00	35,000.00	15,999.00	54.28%
101.60.51210.521202	GUARDIAN AD LITEM(E)	9,476.06	65,000.00	55,523.94	14.57%
101.60.51210.521203	FAMILY COURT COMMISSIONER(E)	.00	.00	.00	100.00%
101.60.51210.521204	MEDIATION SERVICES(E)	1,350.00	5,700.00	4,350.00	23.68%
101.60.51210.521206	COURT APPOINTED ATTORNEY(E)	1,732.90	30,000.00	28,267.10	5.77%
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)	889.00	1,600.00	711.00	55.56%
101.60.51210.531101	POSTAGE AND BOX RENT(E)	243.54	1,000.00	756.46	24.35%
101.60.51210.531102	PRINTING AND DUPLICATION(E)	2.09	50.00	47.91	4.18%
101.60.51210.531103	CENTRAL PURCHASING(E)	145.32	1,000.00	854.68	14.53%
101.60.51210.531202	SUBSCRIPTIONS(E)	532.40	1,756.00	1,223.60	30.31%

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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)	32.26	140.00	107.74	23.04%
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)	63,194.01	135,026.00	71,831.99	46.80%
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)	4,630.25	10,330.00	5,699.75	44.82%
101.60.51230.512002	RETIREMENT-EMPLOYER'S SHARE(E)	4,391.95	9,317.00	4,925.05	47.13%
101.60.51230.512004	HEALTH/DENTAL INSURANCE(E)	20,245.96	36,000.00	15,754.04	56.23%
101.60.51230.512005	LIFE INSURANCE(E)	424.38	459.00	34.62	92.45%
101.60.51230.512006	WORKER'S COMPENSATION(E)	106.53	135.00	28.47	78.91%
101.60.51230.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.60.51230.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.60.51230.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.60.51230.522005	TELEPHONE AND FAX(E)	.00	350.00	350.00	0.00%
101.60.51230.523203	MACY AND EQUIP SVC CONTRACTS(E)	.00	100.00	100.00	0.00%
101.60.51230.531101	POSTAGE AND BOX RENT(E)	649.43	1,250.00	600.57	51.95%
101.60.51230.531102	PRINTING AND DUPLICATION(E)	.14	50.00	49.86	0.28%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
101.60.51230.531103	CENTRAL PURCHASING(E)	519.20	1,000.00	480.80	51.92%
101.60.51230.531203	MEMBERSHIP DUES(E)	155.00	155.00	.00	100.00%
101.60.51230.531204	ADVERTISING(E)	.00	.00	.00	100.00%
101.60.51230.531301	TRAINING/CONFERENCE FEES(E)	100.00	100.00	.00	100.00%
101.60.51230.531302	EMPLOYEE AUTO ALLOWANCE(E)	184.80	500.00	315.20	36.96%
101.60.51230.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.60.51230.531305	MEALS LODGING & MISC TRAVEL(E)	326.00	500.00	174.00	65.20%
101.60.51230.531901	OTHER SUPPLIES & EXPENSES(E)	.00	50.00	50.00	0.00%
101.60.51240.511105	WAGES-LIMITED TERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.60.51240.512001	SOCIAL SECURITY(E)	.00	.00	.00	100.00%
101.60.51240.512002	RETIREMENT-EMPLOYER'S SHARE(E)	.00	.00	.00	100.00%
101.60.51240.512005	LIFE INSURANCE(E)	.00	.00	.00	100.00%
101.60.51240.512006	WORKER'S COMPENSATION(E)	.00	.00	.00	100.00%
101.60.51240.521201	LEGAL SERVICES(E)	19,800.00	50,000.00	30,200.00	39.60%
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		212,933.25	536,056.00	323,122.75	
101.60.51210.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.60.51210.435101	STATE AID-COURT SYSTEM(R)	-35,743.50	-71,500.00	-35,756.50	49.99%
101.60.51210.435107	STATE AID-GUARDIAN AD LITEM(R)	.00	-26,864.00	-26,864.00	0.00%
101.60.51210.435116	STATE AID-GAL 4E CHIP(R)	-1,862.10	.00	1,862.10	100.00%
101.60.51210.461010	PUBLIC CHGS-MEDIATION FEES(R)	.00	.00	.00	100.00%
101.60.51210.461403	PUBLIC CHGS-GUARDIAN AD LITE(R)	-10,177.40	-12,229.00	-2,051.60	83.22%
101.60.51210.461404	PUBLIC CHGS-COURT APPT ATTY(R)	-2,363.95	-12,654.00	-10,290.05	18.68%

End.GLPeriod 0625 AND [Report].FormattedAccountNumber 101.60.50000.000000{-}101.60.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.60.51210.472113	INTERGOV CHGS-LAW CLERK(R)	.00	-29,120.00	-29,120.00	0.00%
101.60.51210.489140	REIMB PRIOR YR EXPENDITURE(R)	.00	.00	.00	100.00%
101.60.51230.461500	PUBLIC CHGS-PROBATE FEES(R)	-9,633.96	-18,000.00	-8,366.04	53.52%
AccountTypeRevenue		-59,780.91	-170,367.00	-110,586.09	
Fund101 - GENERAL FUND		153,152.34	365,689.00	212,536.66	
Total:		153,152.34	365,689.00	212,536.66	

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
ANCHOR POINT THERAPY AND EVALUATION SERV									
MEDICAL - 24ME73	24295	05/20/2025	05/19/2025	2025 - 05	101.60.51210.521101	820.00	06/05/2025	443317	820.00
MEDICAL - 24ME44	24295	06/05/2025	05/28/2025	2025 - 06	101.60.51210.521101	820.00	06/18/2025	443661	820.00
MEDICAL - 24GN08	24295	06/12/2025	06/03/2025	2025 - 06 - 02	101.60.51210.521101	2,390.00	06/18/2025	443661	2,390.00
Total ANCHOR POINT THERAPY AND EVALUATION SERV:									4,030.00
ERICKSON LAW OFFICES LLC									
GAL - 24GN31	22731	06/05/2025	06/04/2025	2025 - 06	101.60.51210.521202	370.00	06/18/2025	443689	370.00
Total ERICKSON LAW OFFICES LLC:									370.00
FINLAN LAW FIRM SC									
GAL - 22FA123 - MORALES-KITCHELL	6434	06/05/2025	05/27/2025	2025 - 06	101.60.51210.521202	280.00	06/18/2025	443692	280.00
GAL - 22FA123 - MORALES-KITCHELL	6434	06/12/2025	06/12/2025	2025 - 06 - 02	101.60.51210.521202	1,101.00	06/18/2025	443692	1,101.00
Total FINLAN LAW FIRM SC:									1,381.00
HATFIELD FRANSKE, DEBORAH L									
FCC - MAY 2025	1178	06/12/2025	05/28/2025	2025 - 06	101.60.51240.521201	4,050.00	06/18/2025	443701	4,050.00
Total HATFIELD FRANSKE, DEBORAH L:									4,050.00
HOGAN, JOHN J									
COURT APPT ATTY-COURT COMMISSIONER - BRANCH 1	29461	05/22/2025	05/22/2025	2025 - 05	101.60.51210.521206	200.00	06/05/2025	443346	200.00
Total HOGAN, JOHN J:									200.00
MELMS HOGAN & FRANCOIS LLC									
GAL - 25CV46-47	29493	06/12/2025	05/30/2025	2025 - 06 - 02	101.60.51210.521202	500.00	06/18/2025	443717	500.00
Total MELMS HOGAN & FRANCOIS LLC:									500.00
PENFIELD, LYNN M									
TRANSCRIPT - WARRANT - 6-1, 6-3	24090	06/05/2025	06/05/2025	2025 - 06	101.60.51210.523301	98.00	06/18/2025	443735	98.00

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
TRANSCRIPT - 25CF31	24090	06/13/2025	06/13/2025	2025 - 06 - 02	101.60.51210.523301	32.00	06/18/2025	443735	32.00
Total PENFIELD, LYNN M:									130.00
PHYSICIAN BEHAVIORAL HEALTH EVALUATIONS									
MEDICAL - 24ME73	26611	05/22/2025	05/19/2025	2025 - 05 - 02	101.60.51210.521101	1,095.00	06/05/2025	443363	1,095.00
Total PHYSICIAN BEHAVIORAL HEALTH EVALUATIONS:									1,095.00
SHAWL, RICHARD J									
GAL - 10FA197	16090	06/05/2025	06/05/2025	2025 - 06	101.60.51210.521202	611.50	06/18/2025	443749	611.50
Total SHAWL, RICHARD J:									611.50
THRIVE & EMPOWER LLC									
MEDIATION - 22FA133	29240	06/06/2025	06/06/2025	2025 - 06	101.60.51210.521204	150.00	06/18/2025	443756	150.00
MEDIATION - 24FA18	29240	06/12/2025	06/12/2025	2025 - 06 - 02	101.60.51210.521204	250.00	06/18/2025	443756	250.00
Total THRIVE & EMPOWER LLC:									400.00
WI REGISTER IN PROBATE ASSOC									
WRIPA 2025 FALL CONFERENCE REGISTRATION	3626	06/04/2025	06/04/2025	20250604	101.60.51230.531301	125.00	06/18/2025	443775	125.00
Total WI REGISTER IN PROBATE ASSOC:									125.00
Grand Totals:									12,892.50

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101.211100	.00	12,892.50-	12,892.50-
101.60.51210.521101	5,125.00	.00	5,125.00
101.60.51210.521202	2,862.50	.00	2,862.50
101.60.51210.521204	400.00	.00	400.00
101.60.51210.521206	200.00	.00	200.00
101.60.51210.523301	130.00	.00	130.00

GL Account	Debit	Credit	Proof
101.60.51230.531203	75.00	.00	75.00
101.60.51230.531301	50.00	.00	50.00
101.60.51240.521201	4,050.00	.00	4,050.00
Grand Totals:	<u>12,892.50</u>	<u>12,892.50-</u>	<u>.00</u>

Reviewed by: _____

Date: ____ / ____ / _____

Report Criteria:

Report type: Invoice detail

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

End GL Period 625 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)	28,238.40	61,829.00	33,590.60	45.67%
101.62.51211.511103	OVERTIME WAGES(E)	.00	.00	.00	100.00%
101.62.51211.511105	WAGES-LIMITED TERM EMPLOYEE(E)	12,915.00	14,237.00	1,322.00	90.71%
101.62.51211.512001	SOCIAL SECURITY(E)	2,973.15	5,819.00	2,845.85	51.09%
101.62.51211.512002	RETIREMENT-EMPLOYER'S SHARE(E)	1,962.53	5,249.00	3,286.47	37.38%
101.62.51211.512003	RETIREMENT-EMPLOYEE'S SHARE	.00	.00	.00	100.00%
101.62.51211.512004	HEALTH/DENTAL INSURANCE(E)	21,958.39	17,961.00	-3,997.39	122.25%
101.62.51211.512005	LIFE INSURANCE(E)	90.66	259.00	168.34	35.00%
101.62.51211.512006	WORKER'S COMPENSATION(E)	64.55	76.00	11.45	84.93%
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)	22,611.00	50,000.00	27,389.00	45.22%
101.62.51211.521202	GUARDIAN AD LITEM(E)	19,360.00	65,000.00	45,640.00	29.78%
101.62.51211.521204	MEDIATION SERVICES(E)	1,850.00	7,100.00	5,250.00	26.05%
101.62.51211.521206	COURT APPOINTED ATTORNEY(E)	10,327.78	15,700.00	5,372.22	65.78%
101.62.51211.522005	TELEPHONE AND FAX(E)	.00	1,000.00	1,000.00	0.00%
101.62.51211.523301	TRANSCRIPTIONS(E)	578.00	1,500.00	922.00	38.53%
101.62.51211.531101	POSTAGE AND BOX RENT(E)	193.16	1,500.00	1,306.84	12.87%
101.62.51211.531102	PRINTING AND DUPLICATION(E)	66.43	290.00	223.57	22.90%
101.62.51211.531103	CENTRAL PURCHASING(E)	555.87	1,200.00	644.13	46.32%
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 625 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	123,884.92	250,270.00	126,385.08	
101.62.51211.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.62.51211.435101	STATE AID-COURT SYSTEM(R)	-35,743.50	-70,800.00	-35,056.50	50.48%
101.62.51211.435107	STATE AID-GUARDIAN AD LITEM(R)	.00	-26,657.00	-26,657.00	0.00%
101.62.51211.435116	STATE AID-GAL 4E CHIP(R)	.00	-12,100.00	-12,100.00	0.00%
101.62.51211.461010	PUBLIC CHGS-MEDIATION FEES(R)	.00	.00	.00	100.00%
101.62.51211.461403	PUBLIC CHGS-GUARDIAN AD LITE(R)	-14,008.87	-12,400.00	1,608.87	112.97%
101.62.51211.461404	PUBLIC CHGS-COURT APPT ATTY(R)	-3,851.98	-6,600.00	-2,748.02	58.36%
101.62.51211.472113	INTERGOV CHGS-LAW CLERK(R)	.00	.00	.00	100.00%
	AccountTypeRevenue	-53,604.35	-128,557.00	-74,952.65	
	Fund101 - GENERAL FUND	70,280.57	121,713.00	51,432.43	
	Total:	70,280.57	121,713.00	51,432.43	

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 AND EVALUATION SERV									
MEDICAL - 20ME29	24295	06/13/2025	06/03/2025	06.2025.24295	101.62.51211.521101	1,940.00	06/18/2025	443661	1,940.00
Total ANCHOR POINT THERAPY AND EVALUATION SERV:									
BEHAVIORAL CONSULTANTS INC									
MEDICAL - 24JV48	29415	06/13/2025	05/28/2025	45525	101.62.51211.521101	1,366.00	06/18/2025	443667	1,366.00
Total BEHAVIORAL CONSULTANTS INC:									
ERICKSON LAW OFFICES LLC									
CAA - 24CT111 & 25CM07	22731	06/13/2025	05/28/2025	06.2025.22731	101.62.51211.521206	810.00	06/18/2025	443689	810.00
Total ERICKSON LAW OFFICES LLC:									
LVERNASH, ALICIA E									
TRANSCRIPTION - 22CF330, 24CF298 & 24TR2375	29248	06/13/2025	05/21/2025	06.2025.29248	101.62.51211.523301	63.00	06/18/2025	443710	63.00
Total LVERNASH, ALICIA E:									
MARCUS, JEFFREYA									
MEDICAL - 20ME85	29189	06/13/2025	05/21/2025	06.2025.29189	101.62.51211.521101	1,380.00	06/18/2025	443714	1,380.00
Total MARCUS, JEFFREYA:									
ONEIDA COUNTY REGISTER OF DEEDS									
RECORDING FEE 24SG491	5512	06/13/2025	06/02/2025	06.2025.5512	101.62.51211.531901	30.00	06/18/2025	443730	30.00
Total ONEIDA COUNTY REGISTER OF DEEDS:									
Grand Totals:									5,589.00

Summary by General Ledger Account Number

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
101.211100	.00	5,589.00-	5,589.00-
101.62.51211.521101	4,686.00	.00	4,686.00
101.62.51211.521206	810.00	.00	810.00
101.62.51211.523301	63.00	.00	63.00
101.62.51211.531901	30.00	.00	30.00
Grand Totals:	5,589.00	5,589.00-	.00

Reviewed by: _____

Date: ____ / ____ / ____

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

End.GLPeriod 625 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)	35,686.57	75,435.00	39,748.43	47.30%
101.02.51220.511102	WAGES-PERM EMPLOYEE(E)	155,551.44	322,196.00	166,644.56	48.27%
101.02.51220.511103	OVERTIME WAGES(E)	47.24	.00	-47.24	100.00%
101.02.51220.511105	WAGES-LIMITED TERM EMPLOYEE(E)	1,552.64	5,533.00	3,980.36	28.06%
101.02.51220.511113	COVID-19 PAY(E)	.00	.00	.00	100.00%
101.02.51220.512001	SOCIAL SECURITY(E)	14,976.25	30,691.00	15,714.75	48.79%
101.02.51220.512002	RETIREMENT-EMPLOYER'S SHARE(E)	12,896.65	27,322.00	14,425.35	47.20%
101.02.51220.512004	HEALTH/DENTAL INSURANCE(E)	65,078.88	94,296.00	29,217.12	69.01%
101.02.51220.512005	LIFE INSURANCE(E)	772.36	1,331.00	558.64	58.02%
101.02.51220.512006	WORKER'S COMPENSATION(E)	537.91	669.00	131.09	80.40%
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)	2,925.00	8,825.00	5,900.00	33.14%
101.02.51220.512018	CASH IN LIEU OF HEALTH INS(E)	900.00	1,800.00	900.00	50.00%
101.02.51220.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.02.51220.521207	COLLECTION AGENCY FEES(E)	375.00	900.00	525.00	41.66%
101.02.51220.521901	OTHER PROFESSIONAL SERVICES(E)	3,602.50	1,500.00	-2,102.50	240.16%
101.02.51220.522005	TELEPHONE AND FAX(E)	.00	1,400.00	1,400.00	0.00%
101.02.51220.523203	MACY AND EQUIP SVC CONTRACTS(E)	.00	500.00	500.00	0.00%
101.02.51220.523304	VICTIM/WITNESS SERVICES(E)	150.80	1,500.00	1,349.20	10.05%
101.02.51220.523312	JURY FEES(E)	3,976.49	21,000.00	17,023.51	18.93%
101.02.51220.531101	POSTAGE AND BOX RENT(E)	2,579.49	7,600.00	5,020.51	33.94%
101.02.51220.531102	PRINTING AND DUPLICATION(E)	3.11	25.00	21.89	12.44%
101.02.51220.531103	CENTRAL PURCHASING(E)	1,512.06	3,000.00	1,487.94	50.40%

End.GLPeriod 625 AND [Report].FormattedAccountNumber 101.02.50000.000000{-}101.02.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.02.51220.531203	MEMBERSHIP DUES(E)	125.00	125.00	.00	100.00%
101.02.51220.531204	ADVERTISING(E)	.00	.00	.00	100.00%
101.02.51220.531301	TRAINING/CONFERENCE FEES(E)	301.00	375.00	74.00	80.26%
101.02.51220.531302	EMPLOYEE AUTO ALLOWANCE(E)	504.00	640.00	136.00	78.75%
101.02.51220.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.02.51220.531305	MEALS LODGING & MISC TRAVEL(E)	9.00	540.00	531.00	1.66%
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		304,113.39	607,203.00	303,089.61	
101.02.51220.435115	STATE AID-INTERPRETER(R)	-590.00	-2,859.00	-2,269.00	20.63%
101.02.51220.451100	COUNTY ORDINANCE FORFEITURES(R)	-55,029.89	-113,000.00	-57,970.11	48.69%
101.02.51220.451200	PENAL FEES(R)	-21,269.09	-52,000.00	-30,730.91	40.90%
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)	-37,768.11	-85,000.00	-47,231.89	44.43%
101.02.51220.461401	PUBLIC CHGS-JAIL ASSESSMENT(R)	-12,767.24	.00	12,767.24	100.00%
101.02.51220.461402	PUBLIC CHGS-FAMILY CT COUNSEL(R)	-1,365.00	-3,400.00	-2,035.00	40.14%
101.02.51220.461600	PUBLIC CHGS-CLERK OF COURT FEE(R)	-845.80	-3,000.00	-2,154.20	28.19%
101.02.51220.481100	INTEREST EARNED(R)	-7,481.48	-20,000.00	-12,518.52	37.40%
101.02.51220.494060	HOLDING-CLERK OF COURTS(R)	.00	.00	.00	100.00%
AccountTypeRevenue		-139,616.61	-289,259.00	-149,642.39	
Fund101 - GENERAL FUND		164,496.78	317,944.00	153,447.22	
Total:		164,496.78	317,944.00	153,447.22	

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
ISLAND BAY PRINTING									
CLERK OF COURT; 10 BOXES; LEFT-WINDOW ENVELOPES	3304	06/02/2025	05/30/2025	7762	101.02.51220.531103	490.00	06/05/2025	443349	490.00
Total ISLAND BAY PRINTING:									490.00
SWITS LTD INC									
SWITS	19131	06/02/2025	05/29/2025	II-11934	101.02.51220.521901	450.00	06/05/2025	443376	450.00
Total SWITS LTD INC:									450.00
TRANSUNION RISK AND ALTERNATIVE									
JUNE INVOICE	23325	06/03/2025	06/01/2025	6575352-202505-1	101.02.51220.521207	75.00	06/05/2025	443381	75.00
Total TRANSUNION RISK AND ALTERNATIVE:									75.00
Grand Totals:									1,015.00

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101.02.51220.521207	75.00	.00	75.00
101.02.51220.521901	450.00	.00	450.00
101.02.51220.531103	490.00	.00	490.00
101.211100	.00	1,015.00-	1,015.00-
Grand Totals:	1,015.00	1,015.00-	.00

Reviewed by: _____

Date: ____ / ____ / _____

Report Criteria:

Report type: Invoice detail

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

End.GLPeriod 625 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)	7,324.14	21,522.31	14,198.17	34.03%
101.04.51320.511101	SALARIES-PERM EMPLOYEE(E)	73,984.79	242,811.00	168,826.21	30.47%
101.04.51320.511102	WAGES-PERM EMPLOYEE(E)	74,488.69	127,583.00	53,094.31	58.38%
101.04.51320.511103	OVERTIME WAGES(E)	.00	200.00	200.00	0.00%
101.04.51320.511104	WAGES-PART-TIME-EMPLOYEE(E)	36,914.07	68,132.00	31,217.93	54.18%
101.04.51320.511105	WAGES-LIMITED TERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.04.51320.511113	COVID-19 PAY(E)	.00	.00	.00	100.00%
101.04.51320.512001	SOCIAL SECURITY(E)	12,921.07	33,476.00	20,554.93	38.59%
101.04.51320.512002	RETIREMENT-EMPLOYER'S SHARE(E)	11,228.66	30,194.00	18,965.34	37.18%
101.04.51320.512004	HEALTH/DENTAL INSURANCE(E)	65,612.07	111,650.00	46,037.93	58.76%
101.04.51320.512005	LIFE INSURANCE(E)	753.03	1,625.00	871.97	46.34%
101.04.51320.512006	WORKER'S COMPENSATION(E)	310.72	600.00	289.28	51.78%
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)	450.00	2,750.00	2,300.00	16.36%
101.04.51320.521201	LEGAL SERVICES(E)	.00	.00	.00	100.00%
101.04.51320.522005	TELEPHONE AND FAX(E)	379.12	1,575.00	1,195.88	24.07%
101.04.51320.523303	PAPER SERVICE(E)	3,158.20	9,096.00	5,937.80	34.72%
101.04.51320.531101	POSTAGE AND BOX RENT(E)	1,652.08	3,500.00	1,847.92	47.20%
101.04.51320.531102	PRINTING AND DUPLICATION(E)	121.15	1,500.00	1,378.85	8.07%
101.04.51320.531103	CENTRAL PURCHASING(E)	271.26	1,250.00	978.74	21.70%
101.04.51320.531202	SUBSCRIPTIONS(E)	261.20	600.00	338.80	43.53%
101.04.51320.531203	MEMBERSHIP DUES(E)	1,705.00	2,250.00	545.00	75.77%

End.GLPeriod 625 AND [Report].FormattedAccountNumber 101.04.50000.000000{-}101.04.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.04.51320.531204	ADVERTISING(E)	.00	.00	.00	100.00%
101.04.51320.531301	TRAINING/CONFERENCE FEES(E)	99.00	1,250.00	1,151.00	7.92%
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)	.00	3,500.00	3,500.00	0.00%
101.04.51320.699007	SOFTWARE(E)	2,234.00	2,300.00	66.00	97.13%
AccountTypeExpenditure		299,213.25	699,361.31	400,148.06	
101.04.51320.435116	STATE AID-LEGAL 4E CHIP(R)	-1,879.93	-10,000.00	-8,120.07	18.79%
101.04.51320.461002	PUBLIC CHGS-DUPLICATION FEES(R)	.00	.00	.00	100.00%
101.04.51320.489140	REIMB PRIOR YR EXPENDITURES(R)	.00	.00	.00	100.00%
AccountTypeRevenue		-1,879.93	-10,000.00	-8,120.07	
Fund101 - GENERAL FUND		297,333.32	689,361.31	392,027.99	
Total:		297,333.32	689,361.31	392,027.99	

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
DANE CO SHERIFFS DEPT									
JUNE OF 2025 SERVICE ON R.T. FOR 25 TP 05	3257	06/11/2025	06/05/2025	25003895	101.04.51320.523303	48.40	06/18/2025	443683	48.40
Total DANE CO SHERIFFS DEPT:									48.40
DUNN CO SHERIFF'S DEPT									
JUNE OF 2025 SERVICE ON T.T. FOR 25 TP 05	8644	06/11/2025	06/02/2025	IN202500358	101.04.51320.523303	89.80	06/18/2025	443685	89.80
Total DUNN CO SHERIFF'S DEPT:									89.80
EAU CLAIRE CO SHERIFF DEPT									
JUNE OF 2025 SERVICE ON E.S. FOR 25 JC 21	3225	06/13/2025	06/13/2025	25-0580	101.04.51320.523303	100.00	06/18/2025	443686	100.00
Total EAU CLAIRE CO SHERIFF DEPT:									100.00
ONEIDA COUNTY SHERIFFS DEPT									
MAY OF 2025 SERVICE ON A.M. & K.W. FOR 25 JV 20	10	05/23/2025	05/21/2025	244642317	101.04.51320.523303	170.00	06/05/2025	443360	170.00
MAY OF 2025 SERVICE ON D.H. FOR 25 GN 08	10	05/29/2025	05/23/2025	244642325	101.04.51320.523303	85.00	06/05/2025	443360	85.00
JUNE OF 2025 SERVICE ON T.G. FOR 22 ME 73	10	06/06/2025	06/04/2025	244642351	101.04.51320.523303	85.00	06/18/2025	443731	85.00
JUNE OF 2025 SERVICE ON E.D. FOR 25 JC 09	10	06/10/2025	06/08/2025	244642356	101.04.51320.523303	85.00	06/18/2025	443731	85.00
JUNE OF 2025 SERVICE ON M.B. FOR 25 JC 18	10	06/13/2025	06/10/2025	244642374	101.04.51320.523303	85.00	06/18/2025	443731	85.00
JUNE OF 2025 NON-SERVICE ON C.V. FOR 25 TP 04	10	06/13/2025	06/11/2025	244642377	101.04.51320.523303	85.00	06/18/2025	443731	85.00
Total ONEIDA COUNTY SHERIFFS DEPT:									595.00
STATE BAR OF WI									
60 % OF STATE BAR DUES FOR JULY 1, 2025 - JUNE 30, 2026 FOR ANDY KAFTAN	2417	05/23/2025	05/23/2025	101782225	101.04.51320.531203	352.80	06/05/2025	443375	352.80
STATE BAR DUES FOR JULY 1, 2025 - JUNE 30, 2026 FOR MIKE	2417	06/04/2025	06/04/2025	20251	101.04.51320.531203	578.20	06/18/2025	443751	578.20
Total STATE BAR OF WI:									931.00
THOMSON REUTERS-WEST PUBLISHING CORP									
MAY OF 2025 ONLINE/SOFTWARE SUBSCRIPTION CHARGES	308	06/11/2025	06/01/2025	852003266	101.04.51252.699006	1,438.71	06/18/2025	443755	1,438.71

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total THOMSON REUTERS-WEST PUBLISHING CORP:									1,438.71
Grand Totals:									3,202.91

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	833.20	.00	833.20
101.04.51320.531203	931.00	.00	931.00
101.211100	.00	3,202.91-	3,202.91-
Grand Totals:	3,202.91	3,202.91-	.00

Reviewed by: _____

Date: ____/____/____

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 1MCG-TPJ4-HP9F; ONEIDA CO DISTRICT ATTORNEY'S OFFICE	26975	05/23/2025	05/19/2025	1MCG-TPJ4-HP9F	101.14.51310.531103	92.01	06/05/2025	443316	92.01
AMAZON OFFICE SUPPLIES; INVOICE 1TXF-W66D-1Y3K; ONEIDA CO DISTRICT ATTORNEY'S OFFICE	26975	06/13/2025	06/02/2025	1TXF-W66D-1Y3K	101.14.51310.531103	10.22	06/18/2025	443660	10.22
AMAZON OFFICE SUPPLIES; INVOICE 1VRG-X4NR-GN3T; ONEIDA DISTRICT ATTORNEYS OFFICE	26975	06/13/2025	06/09/2025	1VRG-X4NR-GN3T	101.14.51310.531103	10.67	06/18/2025	443660	10.67
Total AMAZON CAPITAL SERVICES:									112.90
BENJAMIN G MEYER									
REIMBURSEMENT FOR TRAINING/CONFERENCE; BEN MEYER; DA OFFICE; MEALS	500585	06/06/2025	06/06/2025	05202025	101.14.51310.531305	47.00	06/18/2025	443669	47.00
REIMBURSEMENT FOR TRAINING/CONFERENCE; BEN MEYER; DA OFFICE; MILEAGE	500585	06/06/2025	06/06/2025	05202025	101.14.51310.531303	176.40	06/18/2025	443670	176.40
Total BENJAMIN G MEYER:									223.40
FLORENCE CO SHERIFF DEPT									
PAPER SERVICE; ONEIDA COUNTY DA'S OFFICE; INVOICE IN202500100; RETURN # 3680	8266	06/16/2025	05/12/2025	IN202500100	101.14.51310.523303	51.37	06/18/2025	443693	51.37
Total FLORENCE CO SHERIFF DEPT:									51.37
LINCOLN CO SHERIFF DEPT									
SERVICE; ONEIDA DA OFFICE; INVOICE IN202500265; RETURN 7657; SERVICE OF R. BENNER	320	05/23/2025	05/14/2025	IN202500265	101.14.51310.523303	25.00	06/05/2025	443351	25.00
Total LINCOLN CO SHERIFF DEPT:									25.00
Lyssa C Kaupie									
TRANSCRIPT FOR 24CT86; B ADKINSON; ONEIDA COUNTY DA OFFICE	500605	06/06/2025	05/27/2025	24ct86	101.14.51310.521901	15.50	06/18/2025	443712	15.50
Total Lyssa C Kaupie:									15.50
MARATHON CO SHERIFF'S OFFICE									
SERVICE; ONEIDA CO DA OFFICE; INVOICE 018682; SERVICE OF R BROWN; 25CM96	316	06/13/2025	05/30/2025	018682	101.14.51310.523303	75.00	06/18/2025	443713	75.00

M = Manual Check, V = Void Check

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total MARATHON CO SHERIFF'S OFFICE:									75.00
NOTARY BOND RENEWAL SERVICE									
NOTARY BOND RENEWAL SERVICE FOR \$30; LISA GONZALEZ; ONEIDA COUNTY DISTRICT ATTYS OFFICE	4489	06/05/2025	06/05/2025	06052025	101.14.51310.521901	30.00	06/12/2025	443404	30.00
Total NOTARY BOND RENEWAL SERVICE:									30.00
ONEIDA COUNTY SHERIFFS DEPT									
SERVICE; DA OFFICE; INVOICE 244642308; CASE 23CF387; P VELASCO	10	05/23/2025	05/16/2025	244642308	101.14.51310.523303	85.00	06/05/2025	443360	85.00
SERVICE; DA OFFICE; INVOICE 244642310; CASE 24CF52; J BREIVOGEL	10	05/23/2025	05/20/2025	244642310	101.14.51310.523303	85.00	06/05/2025	443360	85.00
SERVICE; DA OFFICE; INVOICE 244642311; CASE 24CF52; B WELCH	10	05/23/2025	05/20/2025	244642311	101.14.51310.523303	85.00	06/05/2025	443360	85.00
SERVICE; DA OFFICE; INVOICE 244642328; CASE 24CT12; E. ANDERSON	10	05/30/2025	05/27/2025	244642328	101.14.51310.523303	85.00	06/05/2025	443360	85.00
SERVICE; DA OFFICE; INVOICE 244642343; CASE 25CF26; T HITTER	10	06/13/2025	06/02/2025	244642343	101.14.51310.523303	85.00	06/18/2025	443731	85.00
SERVICE; DA OFFICE; INVOICE 244642372; 24CF77; M AND T SHIMEK	10	06/13/2025	06/10/2025	244642372	101.14.51310.523303	170.00	06/18/2025	443731	170.00
SERVICE; DA OFFICE; INVOICE 244642373; 24CF93; R LAMMERT	10	06/13/2025	06/10/2025	244642373	101.14.51310.523303	85.00	06/18/2025	443731	85.00
SERVICE; DA OFFICE; INVOICE 244642375; 23CF231; S PUZA	10	06/13/2025	06/10/2025	244642375	101.14.51310.523303	85.00	06/18/2025	443731	85.00
Total ONEIDA COUNTY SHERIFFS DEPT:									765.00
REGISTRATION FEE TRUST									
CERTIFIED DRIVING RECORD FOR J. KRUEGER; ONEIDA CO DA OFFICE	23968	06/16/2025	05/28/2025	K626-4640-1366-04	101.14.51310.521901	2.00	06/18/2025	443743	2.00
Total REGISTRATION FEE TRUST:									2.00
VILAS CO SHERIFFS DEPT									
SERVICE; ONEIDA DA OFFICE; INVOICE 19394; SERVICE OF HAILEY KUBSCH; 25 CM 109	18	05/30/2025	05/13/2025	19394	101.14.51310.523303	75.00	06/05/2025	443392	75.00
Total VILAS CO SHERIFFS DEPT:									75.00
WI DEPT OF FINANCIAL INSTITUTIONS									
NOTARY BOND RENEWEL FEE - DEPT OF FINANCIAL INST.; LISA GONZALEZ; ONEIDA CO									

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
DISTRICT ATTY OFFICE	21333	06/05/2025	06/05/2025	6525	101.14.51310.521901	20.00	06/12/2025	443409	20.00
NOTARY FEE FOR JANIS CLARK; ONEIDA COUNTY DISTRICT ATTY OFFICE	21333	06/13/2025	06/13/2025	06132025	101.14.51310.521901	20.00	06/18/2025	443772	20.00
Total WI DEPT OF FINANCIAL INSTITUTIONS:									40.00
Grand Totals:									1,415.17

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101.14.51310.521901	87.50	.00	87.50
101.14.51310.523303	991.37	.00	991.37
101.14.51310.531103	112.90	.00	112.90
101.14.51310.531303	176.40	.00	176.40
101.14.51310.531305	47.00	.00	47.00
101.211100	.00	1,415.17-	1,415.17-
Grand Totals:	1,415.17	1,415.17-	.00

Reviewed by: _____

Date: ____ / ____ / _____

Report Criteria:

Report type: Invoice detail

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

End.GLPeriod 625 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)	50,429.79	152,201.00	101,771.21	33.13%
101.14.51310.511103	OVERTIME WAGES(E)	.00	.00	.00	100.00%
101.14.51310.511104	WAGES-PART-TIME EMPLOYEE(E)	.00	.00	.00	100.00%
101.14.51310.511105	WAGES-LIMITED TERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.14.51310.511113	COVID-19 PAY(E)	.00	.00	.00	100.00%
101.14.51310.512001	SOCIAL SECURITY(E)	3,776.22	12,714.00	8,937.78	29.70%
101.14.51310.512002	RETIREMENT-EMPLOYER'S SHARE(E)	3,504.86	11,468.00	7,963.14	30.56%
101.14.51310.512004	HEALTH/DENTAL INSURANCE(E)	17,154.20	53,883.00	36,728.80	31.83%
101.14.51310.512005	LIFE INSURANCE(E)	150.65	565.00	414.35	26.66%
101.14.51310.512006	WORKER'S COMPENSATION(E)	84.77	1,953.00	1,868.23	4.34%
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)	600.00	.00	-600.00	100.00%
101.14.51310.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.14.51310.521205	EXPERT WITNESS(E)	.00	2,500.00	2,500.00	0.00%
101.14.51310.521901	OTHER PROFESSIONAL SERVICES(E)	868.54	5,000.00	4,131.46	17.37%
101.14.51310.521903	CRIMINAL DIVERSION PROGRAM(E)	.00	.00	.00	100.00%
101.14.51310.522005	TELEPHONE AND FAX(E)	.00	1,000.00	1,000.00	0.00%
101.14.51310.523203	MACY AND EQUIP SVC CONTRACTS(E)	.00	.00	.00	100.00%
101.14.51310.523301	TRANSCRIPTIONS(E)	342.00	550.00	208.00	62.18%
101.14.51310.523303	PAPER SERVICE(E)	9,039.05	20,000.00	10,960.95	45.19%
101.14.51310.523304	VICTIM/WITNESS SERVICES(E)	.00	.00	.00	100.00%
101.14.51310.531101	POSTAGE AND BOX RENT(E)	589.70	1,000.00	410.30	58.97%
101.14.51310.531102	PRINTING AND DUPLICATION(E)	27.23	500.00	472.77	5.44%

End.GLPeriod 625 AND [Report].FormattedAccountNumber 101.14.50000.000000{-}101.14.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.14.51310.531103	CENTRAL PURCHASING(E)	749.47	3,000.00	2,250.53	24.98%
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)	135.00	700.00	565.00	19.28%
101.14.51310.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	300.00	300.00	0.00%
101.14.51310.531303	NON-EMPLOYEE AUTO ALLOWANCE(E)	176.40	.00	-176.40	100.00%
101.14.51310.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.14.51310.531305	MEALS LODGING & MISC TRAVEL(E)	47.00	900.00	853.00	5.22%
101.14.51311.511102	WAGES-PERM EMPLOYEE(E)	32,240.40	67,101.00	34,860.60	48.04%
101.14.51311.511103	OVERTIME WAGES(E)	.00	.00	.00	100.00%
101.14.51311.511104	WAGES-PART-TIME EMPLOYEE(E)	.00	.00	.00	100.00%
101.14.51311.511105	WAGES-LIMITED TERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.14.51311.511113	COVID-19 PAY(E)	.00	.00	.00	100.00%
101.14.51311.512001	SOCIAL SECURITY(E)	2,563.11	5,133.00	2,569.89	49.93%
101.14.51311.512002	RETIREMENT-EMPLOYER'S SHARE(E)	2,240.68	4,630.00	2,389.32	48.39%
101.14.51311.512004	HEALTH/DENTAL INSURANCE(E)	.00	.00	.00	100.00%
101.14.51311.512005	LIFE INSURANCE(E)	19.10	228.00	208.90	8.37%
101.14.51311.512006	WORKER'S COMPENSATION(E)	849.30	1,946.00	1,096.70	43.64%
101.14.51311.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.14.51311.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.14.51311.512018	CASH IN LIEU OF HEALTH INS(E)	1,500.00	3,000.00	1,500.00	50.00%
101.14.51311.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.14.51311.521205	EXPERT WITNESS(E)	.00	.00	.00	100.00%
101.14.51311.521901	OTHER PROFESSIONAL SERVICES(E)	.00	.00	.00	100.00%

End.GLPeriod 625 AND [Report].FormattedAccountNumber 101.14.50000.000000{-}101.14.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.14.51311.521903	CRIMINAL DIVERSION PROGRAM(E)	.00	.00	.00	100.00%
101.14.51311.522005	TELEPHONE AND FAX(E)	.00	.00	.00	100.00%
101.14.51311.523203	MACY AND EQUIP SVC CONTRACTS(E)	.00	.00	.00	100.00%
101.14.51311.523301	TRANSCRIPTIONS(E)	.00	.00	.00	100.00%
101.14.51311.523303	PAPER SERVICE(E)	.00	.00	.00	100.00%
101.14.51311.523304	VICTIM/WITNESS SERVICES(E)	.00	500.00	500.00	0.00%
101.14.51311.531101	POSTAGE AND BOX RENT(E)	351.93	1,000.00	648.07	35.19%
101.14.51311.531102	PRINTING AND DUPLICATION(E)	.00	.00	.00	100.00%
101.14.51311.531103	CENTRAL PURCHASING(E)	.00	.00	.00	100.00%
101.14.51311.531202	SUBSCRIPTIONS(E)	.00	.00	.00	100.00%
101.14.51311.531203	MEMBERSHIP DUES(E)	50.00	.00	-50.00	100.00%
101.14.51311.531204	ADVERTISING(E)	.00	.00	.00	100.00%
101.14.51311.531301	TRAINING/CONFERENCE FEES(E)	75.00	700.00	625.00	10.71%
101.14.51311.531302	EMPLOYEE AUTO ALLOWANCE(E)	278.60	300.00	21.40	92.86%
101.14.51311.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.14.51311.531305	MEALS LODGING & MISC TRAVEL(E)	110.00	.00	-110.00	100.00%
AccountTypeExpenditure		130,294.60	355,182.00	224,887.40	
101.14.51310.435102	STATE AID-VICTIM WITNESS(R)	.00	.00	.00	100.00%
101.14.51310.452910	DA RESTITUTION(R)	.00	.00	.00	100.00%
101.14.51310.461002	PUBLIC CHGS-DUPLICATION FEES(R)	-223.00	-1,000.00	-777.00	22.30%
101.14.51310.461005	PUBLIC CHGS- DUP FEE PRIV ATNY(R)	-362.40	-400.00	-37.60	90.60%
101.14.51310.461006	PUBLIC CHGS- DUP FEE OPEN RCRD(R)	.00	-5.00	-5.00	0.00%
101.14.51310.461600	PUBLIC CHGS-DIST ATTY FEE(R)	.00	.00	.00	100.00%
101.14.51310.485500	CONTRIBUTION-CRIMINAL DIVERS(R)	.00	.00	.00	100.00%
101.14.51311.435102	STATE AID-VICTIM WITNESS(R)	.00	-38,000.00	-38,000.00	0.00%

End.GLPeriod 625 AND [Report].FormattedAccountNumber 101.14.50000.000000{-}101.14.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.14.51311.452910	DA RESTITUTION(R)	.00	.00	.00	100.00%
101.14.51311.461002	PUBLIC CHGS-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		-585.40	-39,405.00	-38,819.60	
Fund101 - GENERAL FUND		129,709.20	315,777.00	186,067.80	
Total:		129,709.20	315,777.00	186,067.80	

End.GLPeriod 625 AND [Report].FormattedAccountNumber 101.28.50000.000000{-}101.28.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
Fund101 - GENERAL FUND					
101.28.51270.511101	SALARIES-PERM EMPLOYEE(E)	40,451.65	164,639.23	124,187.58	24.56%
101.28.51270.511102	WAGES-PERM EMPLOYEE(E)	8,954.09	.00	-8,954.09	100.00%
101.28.51270.511103	OVERTIME WAGES(E)	982.24	.00	-982.24	100.00%
101.28.51270.511104	WAGES-PART-TIME EMPLOYEE(E)	.00	.00	.00	100.00%
101.28.51270.511105	WAGES-LIMITED TERM EMPLOYEE(E)	9,963.72	20,500.00	10,536.28	48.60%
101.28.51270.511107	CALL PAY(E)	824.04	1,000.00	175.96	82.40%
101.28.51270.511205	HOLIDAY WORKED PAY(E)	.00	.00	.00	100.00%
101.28.51270.512001	SOCIAL SECURITY(E)	4,714.04	14,877.23	10,163.19	31.68%
101.28.51270.512002	RETIREMENT-EMPLOYER'S SHARE(E)	3,052.31	11,584.60	8,532.29	26.34%
101.28.51270.512004	HEALTH/DENTAL INSURANCE(E)	16,412.15	75,276.86	58,864.71	21.80%
101.28.51270.512005	LIFE INSURANCE(E)	36.47	185.77	149.30	19.63%
101.28.51270.512006	WORKER'S COMPENSATION(E)	1,612.25	5,608.05	3,995.80	28.74%
101.28.51270.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.28.51270.521103	PATHOLOGY(E)	8,362.00	35,000.00	26,638.00	23.89%
101.28.51270.522005	TELEPHONE AND FAX(E)	990.35	2,500.00	1,509.65	39.61%
101.28.51270.523306	AMBULANCE, CLINIC & HOSP SVC(E)	.00	.00	.00	100.00%
101.28.51270.531101	POSTAGE AND BOX RENT(E)	93.19	320.00	226.81	29.12%
101.28.51270.531102	PRINTING AND DUPLICATION(E)	.00	.00	.00	100.00%
101.28.51270.531103	CENTRAL PURCHASING(E)	693.59	2,000.00	1,306.41	34.67%
101.28.51270.531204	ADVERTISING(E)	.00	.00	.00	100.00%
101.28.51270.531301	TRAINING/CONFERENCE FEES(E)	510.00	1,000.00	490.00	51.00%
101.28.51270.531302	EMPLOYEE AUTO ALLOWANCE(E)	1,208.48	2,500.00	1,291.52	48.33%
101.28.51270.531305	MEALS LODGING & MISC TRAVEL(E)	105.00	300.00	195.00	35.00%
101.28.51270.531501	GASOLINE MOTOR OIL ETC(E)	1,086.48	3,500.00	2,413.52	31.04%

End.GLPeriod 625 AND [Report].FormattedAccountNumber 101.28.50000.000000{-}101.28.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.28.51270.531502	MOTOR VEHICLE PARTSPLIES(E)	.00	1,500.00	1,500.00	0.00%
101.28.51270.531901	OTHER SUPPLIES & EXPENSES(E)	.00	-23,000.00	-23,000.00	0.00%
101.28.51270.699001	AUTOMOTIVE EQUIPMENT(E)	884.21	.00	-884.21	100.00%
101.28.51270.699009	OTHER CAPITAL EQUIPMENT(E)	.00	.00	.00	100.00%
AccountTypeExpenditure		100,936.26	319,291.74	218,355.48	
101.28.51270.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.28.51270.461030	PUBLIC CHGS-MED EXAMINER FEE(R)	-47,000.00	-153,000.00	-106,000.00	30.71%
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)	-75,751.60	-151,503.22	-75,751.62	49.99%
101.28.51270.483100	SALE OF FIXED ASSETS(R)	.00	.00	.00	100.00%
101.28.51270.489150	REIMBURSEMENT OF EXPENDITURE(R)	.00	.00	.00	100.00%
101.28.51270.493123	APPL CONT APPN-ME VEHICLE(R)	.00	.00	.00	100.00%
AccountTypeRevenue		-122,751.60	-314,503.22	-191,751.62	
Fund101 - GENERAL FUND		-21,815.34	4,788.52	26,603.86	
Total:		-21,815.34	4,788.52	26,603.86	

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
AMAZON CAPITAL SERVICES									
MEDICAL EXAMINER CELL PHONES	26975	06/05/2025	05/05/2025	1NH6-WTGX-TJMW	101.28.51270.531103	11.72	06/18/2025	443660	11.72
Total AMAZON CAPITAL SERVICES:									11.72
CAYLOR'S WISCONSIN PROFESSIONAL LIVERY									
MCGESHICK TRANSPORT	25183	05/27/2025	05/27/2025	001	101.28.51270.521103	728.00	06/05/2025	443329	728.00
Total CAYLOR'S WISCONSIN PROFESSIONAL LIVERY:									728.00
KWIK TRIP INC									
ME	23876	06/05/2025	06/01/2025	46.05.2025.23876	101.28.51270.531501	192.52	06/18/2025	443706	192.52
Total KWIK TRIP INC:									192.52
NMS LABS INC									
WILLIAM WYKOSKI TOX	21079	06/05/2025	05/31/2025	1277770	101.28.51270.521103	245.00	06/18/2025	443722	245.00
Total NMS LABS INC:									245.00
UW MEDICAL FOUNDATION INC									
MATTHEW JOHNSON AUTOPSY	3654	06/09/2025	01/24/2025	2279142	101.28.51270.521103	1,500.00	06/18/2025	443765	1,500.00
Total UW MEDICAL FOUNDATION INC:									1,500.00
VERIZON WIRELESS SERVICES LLC									
ME	19453	05/21/2025	05/10/2025	6113229425	101.28.51270.522005	277.93	06/05/2025	443388	277.93
Total VERIZON WIRELESS SERVICES LLC:									277.93
Grand Totals:									2,955.17

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101.211100	.00	2,955.17-	2,955.17-
101.28.51270.521103	2,473.00	.00	2,473.00
101.28.51270.522005	277.93	.00	277.93
101.28.51270.531103	11.72	.00	11.72
101.28.51270.531501	192.52	.00	192.52
Grand Totals:	<u>2,955.17</u>	<u>2,955.17-</u>	<u>.00</u>

Reviewed by: _____

Date: ____ / ____ / _____

Report Criteria:

Report type: Invoice detail

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

End.GLPeriod 625 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)	13,524.80	33,159.00	19,634.20	40.78%
101.16.52310.511205	HOLIDAY WORKED PAY(E)	.00	1,225.00	1,225.00	0.00%
101.16.52310.512001	SOCIAL SECURITY(E)	981.96	2,638.00	1,656.04	37.22%
101.16.52310.512002	RETIREMENT-EMPLOYER'S SHARE(E)	784.03	2,397.00	1,612.97	32.70%
101.16.52310.512004	HEALTH/DENTAL INSURANCE(E)	4,625.81	6,796.00	2,170.19	68.06%
101.16.52310.512005	LIFE INSURANCE(E)	12.59	113.00	100.41	11.14%
101.16.52310.512006	WORKER'S COMPENSATION(E)	735.69	1,000.00	264.31	73.56%
101.16.52310.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.16.52310.512011	CLOTHING AND UNIFORMS(E)	37.50	105.00	67.50	35.71%
101.16.52310.523201	VEHICLE REPAIR(E)	38,331.45	50,000.00	11,668.55	76.66%
101.16.52310.523203	MACY AND EQUIP SVC CONTRACTS(E)	1,300.00	25,000.00	23,700.00	5.20%
101.16.52310.523306	AMBULANCE, CLINIC & HOSP SVC(E)	.00	2,428,400.00	2,428,400.00	0.00%
101.16.52310.523307	POLICE & POLICE RADIO SVC(E)	.00	.00	.00	100.00%
101.16.52310.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.16.52310.531305	MEALS LODGING & MISC TRAV(E)	55.25	200.00	144.75	27.62%
101.16.52310.531501	GASOLINE MOTOR OIL ETC(E)	15,204.51	42,000.00	26,795.49	36.20%
101.16.52310.531503	MACHINERY & EQUIPMENT PARTS(E)	35,200.00	14,250.00	-20,950.00	247.01%
101.16.52310.531752	INS ON VEHICLES & EQUIPMENT(E)	.00	25,000.00	25,000.00	0.00%
101.16.52310.531901	OTHER SUPPLIES & EXPENSES(E)	.00	.00	.00	100.00%
101.16.52310.581201	GRANTS TO INSTITUTIONS(E)	.00	.00	.00	100.00%
101.16.52310.699001	AUTOMOTIVE EQUIPMENT(E)	-3,025.00	300,000.00	303,025.00	-1.00%
101.16.52310.699009	OTHER CAPITAL EQUIPMENT(E)	.00	60,000.00	60,000.00	0.00%
101.16.52510.511101	SALARIES-PERM EMPLOYEE(E)	40,574.40	61,581.00	21,006.60	65.88%
101.16.52510.511102	WAGES-PERM EMPLOYEE(E)	29,637.60	61,829.00	32,191.40	47.93%

End.GLPeriod 625 AND [Report].FormattedAccountNumber 101.16.50000.000000{-}101.16.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.16.52510.511103	OVERTIME WAGES(E)	.00	500.00	500.00	0.00%
101.16.52510.511105	WAGES-LIMITED TERM EMPLOYEE(E)	.00	2,128.00	2,128.00	0.00%
101.16.52510.511205	HOLIDAY WORKED PAY(E)	.00	2,275.00	2,275.00	0.00%
101.16.52510.511301	COMMITTEE PER DIEM(E)	.00	.00	.00	100.00%
101.16.52510.512001	SOCIAL SECURITY(E)	5,053.44	9,831.00	4,777.56	51.40%
101.16.52510.512002	RETIREMENT-EMPLOYER'S SHARE(E)	4,411.75	8,965.00	4,553.25	49.21%
101.16.52510.512004	HEALTH/DENTAL INSURANCE(E)	26,941.24	32,039.00	5,097.76	84.08%
101.16.52510.512005	LIFE INSURANCE(E)	204.11	420.00	215.89	48.59%
101.16.52510.512006	WORKER'S COMPENSATION(E)	743.14	1,996.00	1,252.86	37.23%
101.16.52510.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.16.52510.512011	CLOTHING AND UNIFORMS(E)	112.50	195.00	82.50	57.69%
101.16.52510.512017	RETIREE HEALTH INSURANCE(E)	.00	.00	.00	100.00%
101.16.52510.522005	TELEPHONE AND FAX(E)	.00	.00	.00	100.00%
101.16.52510.523203	MACY AND EQUIP SVC CONTRACTS(E)	.00	.00	.00	100.00%
101.16.52510.523205	HARD/SOFTWARE CONTRACT(E)	.00	.00	.00	100.00%
101.16.52510.531101	POSTAGE AND BOX RENT(E)	.00	.00	.00	100.00%
101.16.52510.531102	PRINTING AND DUPLICATION(E)	.00	.00	.00	100.00%
101.16.52510.531103	CENTRAL PURCHASING(E)	.00	960.00	960.00	0.00%
101.16.52510.531201	PUBLICATION OF LEGAL NOTICES(E)	.00	100.00	100.00	0.00%
101.16.52510.531203	MEMBERSHIP DUES(E)	25.00	130.00	105.00	19.23%
101.16.52510.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	100.00	100.00	0.00%
101.16.52510.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.16.52510.531305	MEALS LODGING & MISC TRAVEL(E)	1,218.75	2,000.00	781.25	60.93%
101.16.52510.531468	WEATHER RADIOS(E)	.00	.00	.00	100.00%
101.16.52510.531486	DOMESTIC PREP EXPENSES(E)	.00	.00	.00	100.00%

End.GLPeriod 625 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)	113.93	2,350.00	2,236.07	4.84%
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 625 AND [Report].FormattedAccountNumber 101.16.50000.000000{-}101.16.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.16.52520.531494	HAZMAT CONTRACTUAL EXPENSES(E)	8,250.00	23,342.00	15,092.00	35.34%
101.16.52520.531501	GASOLINE MOTOR OIL ETC(E)	.00	1,200.00	1,200.00	0.00%
101.16.52520.531502	MOTOR VEHICLE PARTSPLIES(E)	.00	500.00	500.00	0.00%
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		235,518.03	3,214,548.00	2,979,029.97	
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)	-197,758.28	-558,000.00	-360,241.72	35.44%
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 625 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)	-10,417.77	-17,850.00	-7,432.23	58.36%
101.16.52520.462500	PUBLIC CHGS-HAZMAT FEES(R)	-11,673.90	.00	11,673.90	100.00%
101.16.52520.462501	PUBLIC CHGS-HAZMAT CONTRACT(R)	5,836.43	-23,342.00	-29,178.43	-25.00%
101.16.52520.473215	INTERGOV CHGS-EM MGMT(R)	.00	.00	.00	100.00%
101.16.52520.485100	DONATIONS(R)	.00	.00	.00	100.00%
101.16.52520.493113	APPL CONT APPN-HAZMAT ST GR(R)	.00	.00	.00	100.00%
AccountTypeRevenue		-307,055.91	-638,987.00	-331,931.09	
Fund101 - GENERAL FUND		-71,537.88	2,575,561.00	2,647,098.88	
Total:		-71,537.88	2,575,561.00	2,647,098.88	

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
ABM SUPPLY LLC									
SRT CLOTHING INV #2025-55	500250	06/10/2025	05/21/2025	2025-55	101.46.52110.531457	2,113.00	06/18/2025	443656	2,113.00
Total ABM SUPPLY LLC:									2,113.00
ASPIRUS BUSINESS HEALTH									
APRIL DIVE TEAM MEDICAL INV #143165	24153	05/15/2025	05/15/2025	143165	101.46.52150.521101	1,459.00	06/05/2025	443319	1,459.00
Total ASPIRUS BUSINESS HEALTH:									1,459.00
ASPIRUS HEALTH PLAN INC									
RETIREE HEALTH INSURANCE	28681	05/30/2025	05/17/2025	251360000067	101.46.52110.512017	10,230.50	06/05/2025	443321	10,230.50
Total ASPIRUS HEALTH PLAN INC:									10,230.50
ASPIRUS INC									
MAY 2025 BLOOD DRAWS ACCT #1231693	19771	05/30/2025	06/01/2025	46.05.2025.19771	101.46.52117.521101	462.00	06/18/2025	443663	462.00
Total ASPIRUS INC:									462.00
AT&T MOBILITY LLC									
MAY INV #287299621948X05152025	28220	05/21/2025	05/07/2025	287299621948X05152025	101.46.52110.522005	138.15	06/05/2025	443323	138.15
Total AT&T MOBILITY LLC:									138.15
AUTOZONE INC									
SQUAD 47 INV #01979888657	6657	05/23/2025	03/31/2025	01979888657	101.46.52110.531502	45.99	06/18/2025	443665	45.99
SQUAD 47 & SHOP SUPPLIES INV #01979889714	6657	05/23/2025	04/04/2025	01979889714	101.46.52110.531502	107.94	06/18/2025	443665	107.94
INTERCEPTOR BRAKE STOCK INV #01979891233	6657	05/23/2025	04/09/2025	01979891233	101.46.52110.531502	224.16	06/18/2025	443665	224.16
SQUAD 14 INV #01979893182	6657	05/23/2025	04/15/2025	01979893182	101.46.52110.531502	27.14	06/18/2025	443665	27.14
DODGE CARAVAN SUPPLIES INV #01979896061	6657	05/23/2025	04/25/2025	01979896061	101.46.52110.531502	34.68	06/18/2025	443665	34.68
TRAILER SUPPLIES INV #01979897164	6657	05/23/2025	04/28/2025	01979897164	101.46.52110.531502	23.22	06/18/2025	443665	23.22
SQUAD 30 INV #01979898094	6657	06/10/2025	05/01/2025	01979898094	101.46.52110.531502	19.39	06/18/2025	443666	19.39
SQUAD 30 INV #01979898095	6657	06/10/2025	05/01/2025	01979898095	101.46.52110.531502	14.54	06/18/2025	443666	14.54
SQUAD 54 INV #01979902890	6657	06/10/2025	05/13/2025	01979902890	101.46.52110.531502	86.32	06/18/2025	443666	86.32

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
OCHS DODGE GRAND CARAVAN INV #01979905347	6657	06/10/2025	05/21/2025	01979905347	101.46.52110.531502	329.98	06/18/2025	443666	329.98
SQUAD 44 INV #01979907539	6657	06/10/2025	05/27/2025	01979907539	101.46.52110.531502	1,371.92	06/18/2025	443666	1,371.92
SQUAD 44 CM #01979907970	6657	06/10/2025	05/28/2025	01979907970	101.46.52110.531502	342.98-	06/18/2025	443666	342.98-
Total AUTOZONE INC:									1,942.30
BENEFIT COORDINATORS CORPORATION									
6/2025 FAHP FEE - INV B0J9FF	29486	06/05/2025	06/01/2025	B0J9FF	101.46.52115.512004	1,194.48	06/18/2025	443668	1,194.48
Total BENEFIT COORDINATORS CORPORATION:									1,194.48
CAPITAL ONE NATIONAL ASSOCIATION									
REF #511400666980	22764	05/29/2025	05/19/2025	1662747639	101.46.52117.531901	14.88	06/18/2025	443674	14.88
Total CAPITAL ONE NATIONAL ASSOCIATION:									14.88
CHARTER COMMUNICATIONS									
JUNE 2025 INV #171440601060125	5998	06/10/2025	06/01/2025	171440601060125	101.46.52119.531901	139.98	06/18/2025	443675	139.98
Total CHARTER COMMUNICATIONS:									139.98
CONSOLIDATED MANAGEMENT COMPANY									
MAY 2025 INMATE MEALS INV# CMC-INV-2501100	24761	05/30/2025	05/14/2025	CMC-INV-2501100	101.46.52116.523311	35,623.09	06/05/2025	443332	35,623.09
JUNE 2025 INMATE MEALS INV #CMC-INV-2501222	24761	06/10/2025	06/11/2025	CMC-INV-2501222	101.46.52116.523311	37,957.62	06/18/2025	443677	37,957.62
Total CONSOLIDATED MANAGEMENT COMPANY:									73,580.71
COOK'S CORRECTIONAL									
JAIL KITCHEN SUPPLIES INV #N838720	8669	05/21/2025	04/26/2024	N838720	101.46.52116.523311	159.93	06/05/2025	443333	159.93
Total COOK'S CORRECTIONAL:									159.93
CUSTOM WOOD PRODUCTS									
2025 BIRCH SWIM CHALLENGE AWARDS INV #1160	20634	06/10/2025	06/02/2025	1160	101.46.52150.531901	296.60	06/18/2025	443680	296.60
Total CUSTOM WOOD PRODUCTS:									296.60
DALCO ENTERPRISES INC									
RUBBER GLOVES INV #4387303	25126	06/10/2025	06/05/2025	4387303	101.46.52116.531472	1,029.00	06/18/2025	443681	1,029.00

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total DALCO ENTERPRISES INC:									1,029.00
ERV'S SALES & SERVICE									
SNOWMOBILE PARTS INV #88413	29256	05/20/2025	05/05/2025	88413	101.46.52117.531460	1,124.85	06/05/2025	443338	1,124.85
Total ERV'S SALES & SERVICE:									1,124.85
FAMILY HEALTH CENTER OF MARSHFIELD INC									
APRIL INMATE DENTAL	24223	05/23/2025	05/01/2025	46.06.2025.24223	101.46.52116.521101	588.75	06/05/2025	443339	588.75
Total FAMILY HEALTH CENTER OF MARSHFIELD INC:									588.75
Fastenal Company									
SQUAD SUPPLIES INV #WIRHN192893	4457	05/30/2025	05/30/2025	WIRHN192893	101.46.52110.531502	34.20	06/18/2025	443690	34.20
Total Fastenal Company:									34.20
FINALCOVER LLC									
ANNUAL RENEWAL INV #CS1603046	29440	06/11/2025	06/03/2025	CS1603046	101.46.52110.523203	4,045.00	06/18/2025	443691	4,045.00
Total FINALCOVER LLC:									4,045.00
FOSTER COACH SALES INC									
AMBULANCE SUPPLIES INV #29297	28951	06/02/2025	05/27/2025	29297	101.16.52310.523201	536.20	06/18/2025	443695	536.20
Total FOSTER COACH SALES INC:									536.20
GARCIA CLINICAL LABORATORY INC									
MAY 2025 INMATE LABS INV #72584	500406	06/06/2025	06/03/2025	72584	101.46.52116.521101	5.00	06/18/2025	443699	5.00
Total GARCIA CLINICAL LABORATORY INC:									5.00
KWIK TRIP INC									
AMBULANCE	23876	06/05/2025	06/01/2025	46.05.2025.23876	101.16.52310.531501	12,395.74	06/18/2025	443706	12,395.74
Total KWIK TRIP INC:									12,395.74

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
LANGUAGE LINE SERVICES INC									
MAY 2025 INTERPRETATION SERVICES INV #11620859	6094	06/10/2025	05/31/2025	11620859	101.46.52110.523203	36.00	06/18/2025	443709	36.00
Total LANGUAGE LINE SERVICES INC:									36.00
OETTINGER EXCAVATING INC									
HAUL EQUIPMENT TO AUCTION INV #16723	11941	05/21/2025	05/19/2025	16723	101.46.52110.699001	1,350.00	06/05/2025	443359	1,350.00
Total OETTINGER EXCAVATING INC:									1,350.00
ONEIDA COUNTY BUILDING & GROUNDS									
MAY 2025 STATE INMATE EXPENSES INV #25-015	12906	06/10/2025	06/04/2025	25-015	101.46.52116.523309	7,989.60	06/18/2025	443726	7,989.60
Total ONEIDA COUNTY BUILDING & GROUNDS:									7,989.60
O'REILLY AUTO PARTS INC									
AMBULANCE INV #3864-110779	22963	05/23/2025	04/09/2025	3864-110779	101.16.52310.523201	27.97	06/05/2025	443361	27.97
Total O'REILLY AUTO PARTS INC:									27.97
PRO AUTOMOTIVE IMAGES LLC									
SQUAD DECALS #57, #52, #45, #14 INV #13096	14511	06/04/2025	06/03/2025	13096	101.46.52110.699001	2,580.00	06/18/2025	443741	2,580.00
Total PRO AUTOMOTIVE IMAGES LLC:									2,580.00
RAIN AUTO WASH LLC									
MAY 2025 WASHES INV #1136	500274	06/10/2025	06/03/2025	1136	101.46.52110.531502	70.80	06/18/2025	443742	70.80
Total RAIN AUTO WASH LLC:									70.80
RHINELANDER FIRE DEPARTMENT									
2024 RFD STATE HAZMAT PAYMENT (3RD QTR)	7007	05/21/2025	05/21/2025	46.05.2025.7007	101.16.52520.531494	4,125.00	06/05/2025	443369	4,125.00
Total RHINELANDER FIRE DEPARTMENT:									4,125.00
RK GRAPHICS									
AMBULANCE GRAPHICS INV #55079	500597	05/21/2025	05/15/2025	55079	101.16.52310.531503	35,200.00	06/05/2025	443371	35,200.00

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total RK GRAPHICS:									35,200.00
SIRCHIE ACQUISITION COMPANY LLC									
INV #0694418-IN	493	05/30/2025	05/22/2025	0694418-IN	101.46.52119.531402	68.56	06/18/2025	443750	68.56
Total SIRCHIE ACQUISITION COMPANY LLC:									68.56
SOUTHERN HEALTH PARTNERS INC (ACH)									
POPULATION INCREASE	500358	05/30/2025	04/30/2025	ADP19193	101.46.52116.521101	562.50	06/02/2025	4533	562.50
PROVISION FOR HEALTH SERVICES	500358	05/30/2025	05/02/2025	BASE53712	101.46.52116.521101	39,759.00	06/02/2025	4533	39,759.00
OTC REIMBURSEMENT	500358	05/30/2025	04/30/2025	MISC11169	101.46.52116.531481	1,221.68	06/02/2025	4533	1,221.68
Total SOUTHERN HEALTH PARTNERS INC (ACH):									41,543.18
THE LAKELAND TIMES									
MAY 2025 ADVERTISING INV #05252002768	575	06/10/2025	05/31/2025	05252002768	101.46.52110.531204	421.00	06/18/2025	443752	421.00
Total THE LAKELAND TIMES:									421.00
THE NORTHWOODS RIVER NEWS									
MAY 2025 ADVERTISING	20507	06/10/2025	05/31/2025	05252768	101.46.52110.531204	393.50	06/18/2025	443754	393.50
Total THE NORTHWOODS RIVER NEWS:									393.50
TIMBER BAY SPORT & DIVE CTR LLC									
DIVE TEAM SUPPLIES INV #2505	16896	05/15/2025	05/15/2025	2505	101.46.52150.531901	55.00	06/05/2025	443380	55.00
Total TIMBER BAY SPORT & DIVE CTR LLC:									55.00
TOWN OF MINOCQUA									
2025 MINOCQUA ISLAND SWIM CHALLENGE	708	06/06/2025	06/06/2025	46.06.2025.708	101.46.52150.531204	250.00	06/12/2025	443407	250.00
Total TOWN OF MINOCQUA:									250.00
US BANK									
APR-MAY 2025 ACCT #4148 4445 5000 2385	500480	05/21/2025	05/20/2025	46.05.2025.500480	101.46.52110.531901	8,819.90	06/05/2025	443384	8,819.90

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total US BANK:									8,819.90
VERIZON WIRELESS SERVICES LLC									
TTY	19453	05/21/2025	05/10/2025	6113229425	101.46.52117.523318	4,507.58	06/05/2025	443388	4,507.58
Total VERIZON WIRELESS SERVICES LLC:									4,507.58
VICTORY JANITORIAL SERVICE INC									
JAIL KITCHEN SUPPLIES INV #136997	5534	06/10/2025	06/09/2025	136997	101.46.52116.523311	104.06	06/18/2025	443769	104.06
Total VICTORY JANITORIAL SERVICE INC:									104.06
WYOW									
MAY 2025 TOWER RENT INV #3536273-14	29362	06/10/2025	05/31/2025	3536273-14	101.46.52610.531701	1,910.28	06/18/2025	443777	1,910.28
Total WYOW:									1,910.28
Grand Totals:									220,942.70

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101.16.52310.523201	564.17	.00	564.17
101.16.52310.531501	2,778.08	.00	2,778.08
101.16.52310.531503	35,200.00	.00	35,200.00
101.16.52520.531494	4,125.00	.00	4,125.00
101.211100	342.98	221,285.68-	220,942.70-
101.46.52110.512017	10,230.50	.00	10,230.50
101.46.52110.522005	2,821.25	.00	2,821.25
101.46.52110.523203	4,081.00	.00	4,081.00
101.46.52110.531204	814.50	.00	814.50
101.46.52110.531457	2,113.00	.00	2,113.00
101.46.52110.531501	9,537.43	.00	9,537.43
101.46.52110.531502	2,390.28	342.98-	2,047.30
101.46.52110.531901	8,819.90	.00	8,819.90

GL Account	Debit	Credit	Proof
101.46.52110.699001	3,930.00	.00	3,930.00
101.46.52115.512004	1,194.48	.00	1,194.48
101.46.52116.521101	40,915.25	.00	40,915.25
101.46.52116.523309	7,989.60	.00	7,989.60
101.46.52116.523311	73,844.70	.00	73,844.70
101.46.52116.531472	1,029.00	.00	1,029.00
101.46.52116.531481	1,221.68	.00	1,221.68
101.46.52117.521101	462.00	.00	462.00
101.46.52117.523318	1,824.48	.00	1,824.48
101.46.52117.531456	63.30	.00	63.30
101.46.52117.531460	1,124.85	.00	1,124.85
101.46.52117.531467	16.93	.00	16.93
101.46.52117.531901	14.88	.00	14.88
101.46.52119.531402	68.56	.00	68.56
101.46.52119.531901	139.98	.00	139.98
101.46.52150.521101	1,459.00	.00	1,459.00
101.46.52150.531204	250.00	.00	250.00
101.46.52150.531901	351.60	.00	351.60
101.46.52610.531701	1,910.28	.00	1,910.28
Grand Totals:	<u>221,628.66</u>	<u>221,628.66-</u>	<u>.00</u>

Reviewed by: _____

Date: ____ / ____ / _____

Report Criteria:

Report type: Invoice detail

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

End.GLPeriod 625 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)	385.11	5,500.00	5,114.89	7.00%
101.46.52117.511109	SHIFT DIFFERENTIAL(E)	4,366.71	7,095.00	2,728.29	61.54%
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)	21,230.54	54,815.00	33,584.46	38.73%
101.46.52111.511102	WAGES-PERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.46.52119.512018	CASH IN LIEU OF HEALTH INS(E)	900.00	600.00	-300.00	150.00%
101.46.52115.511107	CALL PAY(E)	112.00	259.00	147.00	43.24%
101.46.52119.512006	WORKER'S COMPENSATION(E)	6,456.39	19,540.00	13,083.61	33.04%
101.46.52116.511109	SHIFT DIFFERENTIAL(E)	4,046.30	9,548.00	5,501.70	42.37%
101.46.52116.512001	SOCIAL SECURITY(E)	61,734.81	148,152.00	86,417.19	41.66%
101.46.52111.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.46.52115.531901	OTHER SUPPLIES & EXPENSES(E)	1,003.25	1,000.00	-3.25	100.32%
101.46.52112.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.46.52110.699001	AUTOMOTIVE EQUIPMENT(E)	269,597.99	259,500.00	-10,097.99	103.89%
101.46.52118.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	100.00	100.00	0.00%
101.46.52116.531305	MEALS LODGING & MISC TRAVEL(E)	.00	6,250.00	6,250.00	0.00%
101.46.52118.531901	OTHER SUPPLIES & EXPENSES(E)	277.84	950.00	672.16	29.24%
101.46.52119.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.46.52117.511102	WAGES-PERM EMPLOYEE(E)	916,343.02	2,031,493.00	1,115,149.98	45.10%
101.46.52117.531460	SNOWMOBILE PATROL EXPENSES(E)	1,469.89	4,500.00	3,030.11	32.66%
101.46.52110.531460	SNOWMOBILE PATROL EXPENSE(E)	.00	.00	.00	100.00%
101.46.52116.511103	OVERTIME WAGES(E)	132,896.77	175,617.00	42,720.23	75.67%
101.46.52117.511205	HOLIDAY WORKED PAY(E)	.00	41,267.00	41,267.00	0.00%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52119.512002	RETIREMENT-EMPLOYER'S SHARE(E)	43,249.76	104,452.00	61,202.24	41.40%
101.46.52610.511107	CALL PAY(E)	.00	8,148.00	8,148.00	0.00%
101.46.52111.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.46.52610.512004	HEALTH/DENTAL INSURANCE(E)	.00	37,845.00	37,845.00	0.00%
101.46.52111.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.46.52110.531502	MOTOR VEHICLE PARTSPLIES(E)	12,913.54	38,000.00	25,086.46	33.98%
101.46.52116.531301	TRAINING/CONFERENCE FEES(E)	525.00	7,000.00	6,475.00	7.50%
101.46.52115.531302	EMPLOYEE AUTO ALLOWANCE(E)	26.60	250.00	223.40	10.64%
101.46.52115.512004	HEALTH/DENTAL INSURANCE(E)	112,446.64	212,790.00	100,343.36	52.84%
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)	232,045.63	421,364.00	189,318.37	55.07%
101.46.52150.531204	ADVERTISING(E)	250.00	.00	-250.00	100.00%
101.46.52119.531305	MEALS LODGING & MISC TRAVEL(E)	3,995.12	6,000.00	2,004.88	66.58%
101.46.52116.512011	CLOTHING AND UNIFORMS(E)	5,025.00	11,250.00	6,225.00	44.66%
101.46.52119.511103	OVERTIME WAGES(E)	28,252.95	111,639.00	83,386.05	25.30%
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)	203,230.93	552,160.00	348,929.07	36.80%
101.46.52119.583100	SETTLEMENT(E)	.00	.00	.00	100.00%
101.46.52117.521101	MEDICAL SERVICES(E)	2,442.00	6,000.00	3,558.00	40.70%
101.46.52110.531456	WATER SAFETY PROGRAM(E)	.00	.00	.00	100.00%
101.46.52150.512001	SOCIAL SECURITY(E)	290.54	1,132.00	841.46	25.66%
101.46.52118.511102	WAGES-PERM EMPLOYEE(E)	357,223.99	801,843.00	444,619.01	44.55%
101.46.52119.581220	INTERAGENCY FOR NORDEG(E)	28,773.34	.00	-28,773.34	100.00%
101.46.52110.531101	POSTAGE AND BOX RENT(E)	2,529.39	5,000.00	2,470.61	50.58%

End.GLPeriod 625 AND [Report].FormattedAccountNumber 101.46.50000.000000{-}101.46.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52118.512002	RETIREMENT-EMPLOYER'S SHARE(E)	32,487.42	69,054.00	36,566.58	47.04%
101.46.52110.523203	MACY AND EQUIP SVC CONTRACTS(E)	7,353.02	7,950.00	596.98	92.49%
101.46.52115.511205	HOLIDAY WORKED PAY(E)	.00	12,420.00	12,420.00	0.00%
101.46.52111.511109	SHIFT DIFFERENTIAL(E)	.00	.00	.00	100.00%
101.46.52119.531458	LIASON OFFICER(E)	.00	.00	.00	100.00%
101.46.52117.521102	EMPLOYEE MEDICAL EXAMS(E)	.00	400.00	400.00	0.00%
101.46.52150.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.46.52117.521901	OTHER PROFESSIONAL SERVICES(E)	1,580.75	5,000.00	3,419.25	31.61%
101.46.52610.523290	SUNDRY REPAIR & MAINTENANCE(E)	.00	.00	.00	100.00%
101.46.52117.512011	CLOTHING AND UNIFORMS(E)	15,650.00	18,000.00	2,350.00	86.94%
101.46.52116.531489	TRUANCY PROGRAM EXPENSES(E)	.00	.00	.00	100.00%
101.46.52116.512005	LIFE INSURANCE(E)	889.64	5,070.00	4,180.36	17.54%
101.46.52119.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.46.52110.531204	ADVERTISING(E)	2,768.68	5,000.00	2,231.32	55.37%
101.46.52118.511109	SHIFT DIFFERENTIAL(E)	2,292.03	6,382.00	4,089.97	35.91%
101.46.52110.699009	OTHER CAPITAL EQUIPMENT(E)	.00	4,500.00	4,500.00	0.00%
101.46.52116.523311	CATERED FOOD(E)	215,454.91	525,937.00	310,482.09	40.96%
101.46.52117.511103	OVERTIME WAGES(E)	160,229.72	347,394.00	187,164.28	46.12%
101.46.52117.531301	TRAINING/CONFERENCE FEES(E)	3,009.00	7,000.00	3,991.00	42.98%
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)	108,937.31	135,320.00	26,382.69	80.50%
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 625 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)	296.10	500.00	203.90	59.22%
101.46.52610.531301	TRAINING/CONFERENCE FEES(E)	.00	.00	.00	100.00%
101.46.52116.521901	OTHER PROFESSIONAL SERVICES(E)	.00	7,000.00	7,000.00	0.00%
101.46.52117.531452	DARE PROGRAM EXPENSES(E)	.00	.00	.00	100.00%
101.46.52610.512018	CASH IN LIEU OF HEALTH INS(E)	1,500.00	1,000.00	-500.00	150.00%
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)	77,547.63	138,562.00	61,014.37	55.96%
101.46.52119.511109	SHIFT DIFFERENTIAL(E)	316.82	795.00	478.18	39.85%
101.46.52116.511101	SALARIES-PERM EMPLOYEE(E)	62,142.37	134,161.00	72,018.63	46.31%
101.46.52111.512004	HEALTH/DENTAL INSURANCE(E)	.00	.00	.00	100.00%
101.46.52110.531457	SPECIAL RESPONSE TEAM(E)	55,357.36	72,000.00	16,642.64	76.88%
101.46.52119.511205	HOLIDAY WORKED PAY(E)	.00	12,168.00	12,168.00	0.00%
101.46.52118.512006	WORKER'S COMPENSATION(E)	766.68	3,849.00	3,082.32	19.91%
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)	4,500.00	3,000.00	-1,500.00	150.00%
101.46.52116.531102	PRINTING AND DUPLICATION(E)	.00	.00	.00	100.00%
101.46.52120.512001	SOCIAL SECURITY(E)	39.78	120.00	80.22	33.15%
101.46.52115.521101	MEDICAL SERVICES(E)	.00	200.00	200.00	0.00%

End.GLPeriod 625 AND [Report].FormattedAccountNumber 101.46.50000.000000{-}101.46.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52510.511107	CALL PAY(E)	.00	.00	.00	100.00%
101.46.52110.523317	RECRUITMENT AND TESTING(E)	.00	.00	.00	100.00%
101.46.52111.699009	OTHER CAPITAL EQUIPMENT(E)	.00	.00	.00	100.00%
101.46.52119.531301	TRAINING/CONFERENCE FEES(E)	2,310.88	5,500.00	3,189.12	42.01%
101.46.52610.512011	CLOTHING AND UNIFORMS(E)	250.00	1,000.00	750.00	25.00%
101.46.52150.512006	WORKER'S COMPENSATION(E)	87.59	429.00	341.41	20.41%
101.46.52117.531502	MOTOR VEHICLE PARTSPLIES(E)	.00	.00	.00	100.00%
101.46.52117.531467	ATV ENFORCEMENT EXPENSES(E)	154.13	500.00	345.87	30.82%
101.46.52117.512001	SOCIAL SECURITY(E)	89,338.57	195,999.00	106,660.43	45.58%
101.46.52610.512001	SOCIAL SECURITY(E)	6,053.58	11,537.00	5,483.42	52.47%
101.46.52610.512005	LIFE INSURANCE(E)	21.83	471.00	449.17	4.63%
101.46.52116.511105	WAGES-LIMITED TERM EMPLOYEE(E)	18,074.04	53,694.00	35,619.96	33.66%
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)	13,359.90	25,847.00	12,487.10	51.68%
101.46.52111.511103	OVERTIME WAGES(E)	.00	.00	.00	100.00%
101.46.52115.511102	WAGES-PERM EMPLOYEE(E)	185,178.88	469,098.00	283,919.12	39.47%
101.46.52119.512011	CLOTHING AND UNIFORMS(E)	3,600.00	3,600.00	.00	100.00%
101.46.52610.523203	MACY AND EQUIP SVC CONTRACTS(E)	6,650.00	30,820.00	24,170.00	21.57%
101.46.52116.511112	HOLD OVER PAY(E)	.00	.00	.00	100.00%
101.46.52117.512005	LIFE INSURANCE(E)	1,513.64	7,066.00	5,552.36	21.42%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52116.512002	RETIREMENT-EMPLOYER'S SHARE(E)	48,124.49	123,980.00	75,855.51	38.81%
101.46.52118.511103	OVERTIME WAGES(E)	36,899.10	52,837.00	15,937.90	69.83%
101.46.52116.531472	JAIL SUPPLIES(E)	84,560.32	85,000.00	439.68	99.48%
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)	31,234.63	70,721.00	39,486.37	44.16%
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)	53,008.16	120,601.00	67,592.84	43.95%
101.46.52119.511111	SPECIAL ACT PAY(E)	1,391.73	5,408.00	4,016.27	25.73%
101.46.52116.531901	OTHER SUPPLIES & EXPENSES(E)	27,426.98	4,500.00	-22,926.98	609.48%
101.46.52117.512014	VEBA CONTRIBUTION(E)	45,435.29	98,416.00	52,980.71	46.16%
101.46.52118.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.46.52116.512006	WORKER'S COMPENSATION(E)	20,018.20	56,162.00	36,143.80	35.64%
101.46.52119.521102	EMPLOYEE MEDICAL EXAMS(E)	.00	200.00	200.00	0.00%
101.46.52110.531402	CHEMISTRY LAB & MED SUPPLIES(E)	-23.00	.00	23.00	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)	978.08	2,812.00	1,833.92	34.78%
101.46.52115.512018	CASH IN LIEU OF HEALTH INS(E)	1,400.00	800.00	-600.00	175.00%
101.46.52118.511205	HOLIDAY WORKED PAY(E)	.00	22,885.00	22,885.00	0.00%
101.46.52119.531402	CHEMISTRY LAB & MED SUPPLIES(E)	1,146.39	2,500.00	1,353.61	45.85%
101.46.52610.581203	GRANTS TO MINOCQUA(E)	48,915.00	48,915.00	.00	100.00%
101.46.52116.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.46.52150.531301	TRAINING/CONFERENCE FEES(E)	.00	350.00	350.00	0.00%
101.46.52119.511105	WAGES-LIMITED TERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.46.52111.512001	SOCIAL SECURITY(E)	.00	.00	.00	100.00%
101.46.52150.521101	MEDICAL SERVICES(E)	3,066.00	1,400.00	-1,666.00	219.00%
101.46.52110.531454	CRIME PREVENTION(E)	501.21	700.00	198.79	71.60%
101.46.52117.523202	MACY AND EQUIP REPAIR(E)	.00	4,200.00	4,200.00	0.00%
101.46.52116.531466	LITERACY GRANT EXPENSES(E)	72.38	5,000.00	4,927.62	1.44%
101.46.52119.699009	OTHER CAPITAL EQUIPMENT(E)	.00	2,100.00	2,100.00	0.00%
101.46.52115.511105	WAGES-LIMITED TERM EMPLOY(E)	2,457.41	.00	-2,457.41	100.00%
101.46.52117.512018	CASH IN LIEU OF HEALTH INS(E)	16,050.00	10,950.00	-5,100.00	146.57%
101.46.52118.512004	HEALTH/DENTAL INSURANCE(E)	168,180.74	268,840.00	100,659.26	62.55%
101.46.52110.531102	PRINTING AND DUPLICATION(E)	1,380.00	4,000.00	2,620.00	34.50%
101.46.52115.512014	VEBA CONTRIBUTION(E)	3,084.38	6,350.00	3,265.62	48.57%
101.46.52117.511101	SALARIES-PERM EMPLOYEE(E)	74,248.47	131,665.00	57,416.53	56.39%
101.46.52118.531305	MEALS LODGING & MISC TRAVEL(E)	1,111.00	2,050.00	939.00	54.19%
101.46.52117.531456	WATER SAFETY PROGRAM(E)	482.37	4,000.00	3,517.63	12.05%
101.46.52610.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	.00	.00	100.00%
101.46.52117.511112	HOLD OVER PAY(E)	1,601.19	5,424.00	3,822.81	29.52%
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)	595,604.00	1,497,072.00	901,468.00	39.78%
101.46.52111.531301	TRAINING/CONFERENCE FEES(E)	.00	.00	.00	100.00%
101.46.52110.531501	GASOLINE MOTOR OIL ETC(E)	45,236.81	152,500.00	107,263.19	29.66%
101.46.52119.512001	SOCIAL SECURITY(E)	22,351.07	56,654.00	34,302.93	39.45%
101.46.52120.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.46.52120.512006	WORKER'S COMPENSATION(E)	.67	2.00	1.33	33.50%
101.46.52130.699008	COMPUTER HARDWARE(E)	.00	.00	.00	100.00%
101.46.52115.531301	TRAINING/CONFERENCE FEES(E)	2,228.00	3,900.00	1,672.00	57.12%
101.46.52116.531103	CENTRAL PURCHASING(E)	.00	1,700.00	1,700.00	0.00%
101.46.52117.511107	CALL PAY(E)	8,685.82	15,000.00	6,314.18	57.90%
101.46.52117.531492	RECREATION PROGRAM EXPENSES(E)	165.00	165.00	.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)	637.75	2,030.00	1,392.25	31.41%
101.46.52111.512014	VEBA CONTRIBUTION(E)	.00	.00	.00	100.00%
101.46.52116.511107	CALL PAY(E)	1,066.26	4,491.00	3,424.74	23.74%
101.46.52610.512002	RETIREMENT-EMPLOYER'S SHARE(E)	4,588.04	10,481.00	5,892.96	43.77%
101.46.52115.531305	MEALS LODGING & MISC TRAVEL(E)	2,093.30	4,000.00	1,906.70	52.33%
101.46.52110.531901	OTHER SUPPLIES & EXPENSES(E)	12,260.64	4,000.00	-8,260.64	306.51%
101.46.52118.531301	TRAINING/CONFERENCE FEES(E)	9,571.86	4,500.00	-5,071.86	212.70%
101.46.52130.699007	SOFTWARE(E)	.00	.00	.00	100.00%
101.46.52117.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	.00	.00	100.00%
101.46.52115.512011	CLOTHING AND UNIFORMS(E)	600.00	1,200.00	600.00	50.00%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52119.531455	NORDEG PROGRAM EXPENSES(E)	58,138.89	6,000.00	-52,138.89	968.98%
101.46.52110.523202	MACY AND EQUIP REPAIR(E)	.00	500.00	500.00	0.00%
101.46.52111.511107	CALL PAY(E)	.00	.00	.00	100.00%
101.46.52118.511101	SALARIES-PERM EMPLOYEE(E)	53,121.02	83,381.00	30,259.98	63.70%
101.46.52115.511103	OVERTIME WAGES(E)	14,238.10	20,716.00	6,477.90	68.72%
101.46.52117.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.46.52119.512014	VEBA CONTRIBUTION(E)	9,253.14	19,049.00	9,795.86	48.57%
101.46.52610.523214	COMM TOWER MAINTENANCE(E)	340.55	8,000.00	7,659.45	4.25%
101.46.52117.512006	WORKER'S COMPENSATION(E)	28,489.75	74,300.00	45,810.25	38.34%
101.46.52116.512004	HEALTH/DENTAL INSURANCE(E)	179,074.92	499,650.00	320,575.08	35.84%
101.46.52119.581215	GRANTS TO OTHERS(E)	.00	.00	.00	100.00%
101.46.52118.511107	CALL PAY(E)	863.59	1,500.00	636.41	57.57%
101.46.52116.531481	JAIL PRESCRIPT & MED SUPPLIE(E)	3,422.16	100,000.00	96,577.84	3.42%
101.46.52110.531103	CENTRAL PURCHASING(E)	587.12	6,700.00	6,112.88	8.76%
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)	11,751.40	35,000.00	23,248.60	33.57%
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)	173,108.50	381,017.00	207,908.50	45.43%
101.46.52119.511102	WAGES-PERM EMPLOYEE(E)	218,271.58	481,897.00	263,625.42	45.29%
101.46.52610.512006	WORKER'S COMPENSATION(E)	2,036.46	4,373.00	2,336.54	46.56%
101.46.52116.511205	HOLIDAY WORKED PAY(E)	.00	40,798.00	40,798.00	0.00%
101.46.52116.699009	OTHER CAPITAL EQUIPMENT(E)	.00	.00	.00	100.00%

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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)	3,798.16	14,793.00	10,994.84	25.67%
101.46.52110.523318	TELETYPE(E)	3,727.50	8,000.00	4,272.50	46.59%
101.46.52116.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.46.52150.531302	EMPLOYEE AUTO ALLOWANCE(E)	783.30	3,200.00	2,416.70	24.47%
101.46.52116.521101	MEDICAL SERVICES(E)	241,167.47	500,000.00	258,832.53	48.23%
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)	9,348.06	15,000.00	5,651.94	62.32%
101.46.52119.511107	CALL PAY(E)	1,626.26	4,160.00	2,533.74	39.09%
101.46.52111.512002	RETIREMENT-EMPLOYER'S SHARE(E)	.00	.00	.00	100.00%
101.46.52118.512005	LIFE INSURANCE(E)	548.16	3,030.00	2,481.84	18.09%
101.46.52110.531455	NORDEG PROGRAM EXPENSES(E)	76.44	.00	-76.44	100.00%
101.46.52610.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.46.52117.523318	TELETYPE(E)	9,008.89	21,000.00	11,991.11	42.89%
101.46.52115.512017	RETIREE HEALTH INSURANCE(E)	.00	.00	.00	100.00%
101.46.52119.531489	TRUANCY PROGRAM EXPENSES(E)	.00	.00	.00	100.00%
101.46.52115.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.46.52120.511301	COMMITTEE PER DIEM(E)	520.00	1,565.00	1,045.00	33.22%
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)	34,248.56	86,739.00	52,490.44	39.48%
101.46.52116.523203	MACY AND EQUIP SVC CONTRACTS(E)	.00	20,295.00	20,295.00	0.00%
101.46.52150.531901	OTHER SUPPLIES & EXPENSES(E)	9,586.53	7,000.00	-2,586.53	136.95%
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)	1,950.00	4,500.00	2,550.00	43.33%
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)	6,991.25	15,000.00	8,008.75	46.60%
101.46.52110.699004	HEAVY MOTORIZED EQUIPMENT(E)	.00	.00	.00	100.00%
101.46.52119.531901	OTHER SUPPLIES & EXPENSES(E)	15,827.88	15,500.00	-327.88	102.11%
101.46.52115.512006	WORKER'S COMPENSATION(E)	4,272.02	10,953.00	6,680.98	39.00%
101.46.52116.512018	CASH IN LIEU OF HEALTH INS(E)	7,450.00	5,200.00	-2,250.00	143.26%
101.46.52118.512001	SOCIAL SECURITY(E)	33,407.68	76,009.00	42,601.32	43.95%
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)	39,240.00	15,336.00	-23,904.00	255.86%
101.46.52110.531495	UNIFORM SUPPLIES(E)	1,652.42	25,000.00	23,347.58	6.60%
101.46.52116.511111	SPECIAL ACT PAY(E)	.00	10,000.00	10,000.00	0.00%
101.46.52118.511111	SPECIAL ACT PAY(E)	2,123.86	4,513.00	2,389.14	47.06%
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)	92,171.00	172,090.00	79,919.00	53.55%
101.46.52118.583200	SUBSCRIPTION CLEAR - CHG ACCTG(E)	.00	.00	.00	100.00%
101.46.52118.571002	SUBSCRIPTION PRINCIPAL(E)	.00	.00	.00	100.00%

End.GLPeriod 625 AND [Report].FormattedAccountNumber 101.46.50000.000000{-}101.46.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52118.572006	SUBSCRIPTION INTEREST(E)	.00	.00	.00	100.00%
101.46.52118.721025	OTHER FINC SOURE SUBSCRIPTION(E)	.00	.00	.00	100.00%
101.46.52118.531974	SUBSCRIPTION AMORITZATION(E)	.00	.00	.00	100.00%
101.46.52118.523205	SOFTWARE MAINTENANCE(E)	.00	.00	.00	100.00%
101.46.52110.699007	SOFTWARE(E)	.00	.00	.00	100.00%
AccountTypeExpenditure		6,207,987.48	13,202,352.00	6,994,364.52	
101.46.52119.473202	INTERGOV CHGS-SCHOOL LIASON(R)	.00	.00	.00	100.00%
101.46.52117.462025	PUBLIC CHGS-BLOOD DRAWS(R)	-2,138.19	-1,200.00	938.19	178.18%
101.46.52118.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.46.52130.493104	APPL CONT APPR-RECORDS MGMT(R)	.00	.00	.00	100.00%
101.46.52116.462026	PUBLIC CHGS-ELEC MONITORING(R)	-358.75	-1,000.00	-641.25	35.87%
101.46.52116.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.46.52110.493021	APPL CONT APPR-JAIL ASSESSME(R)	.00	.00	.00	100.00%
101.46.52150.473208	INTERGOV CHGS-MUTUAL AID REP(R)	.00	.00	.00	100.00%
101.46.52116.462013	PUBLIC CHGS-PRISONER BOOKING(R)	-7,406.75	-22,000.00	-14,593.25	33.66%
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)	-167,576.30	-74,500.00	93,076.30	224.93%
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)	-23,310.83	-40,000.00	-16,689.17	58.27%
101.46.52116.462010	PUBLIC CHGS-BOARD OF PRISON(R)	-7,898.20	-15,000.00	-7,101.80	52.65%
101.46.52116.493127	APPL CONT APPN-HUMAN SERV(R)	.00	.00	.00	100.00%
101.46.52116.493021	APPL CONT APPR-JAIL ASSESSME(R)	.00	.00	.00	100.00%

End.GLPeriod 625 AND [Report].FormattedAccountNumber 101.46.50000.000000{-}101.46.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52110.489150	REIMBURSEMENT OF EXPENDITURE(R)	.00	.00	.00	100.00%
101.46.52110.435213	STATE AID-SAFETY/BODY ARMOR(R)	.00	-1,300.00	-1,300.00	0.00%
101.46.52116.462018	PUBLIC CHGS-JAIL COMMUNICATI(R)	-11,203.10	-15,000.00	-3,796.90	74.68%
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)	-162.97	-1,800.00	-1,637.03	9.05%
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)	-117,018.76	-11,500.00	105,518.76	1017.55%
101.46.52111.462003	PUBLIC CHGS-CIVIL PROCESS(R)	100.00	.00	-100.00	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)	-36,031.32	-25,000.00	11,031.32	144.12%
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)	-1,587.63	-3,000.00	-1,412.37	52.92%
101.46.52115.462001	PUBLIC CHGS-SHERIFF FEES(R)	-3,271.17	-4,000.00	-728.83	81.77%
101.46.52119.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.46.52116.462017	PUBLIC CHGS-MEDICATION SET U(R)	-3,116.03	-12,000.00	-8,883.97	25.96%

End.GLPeriod 625 AND [Report].FormattedAccountNumber 101.46.50000.000000{-}101.46.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52117.462020	PUBLIC CHGS-RECREATION SAFET(R)	-705.00	-165.00	540.00	427.27%
101.46.52110.493044	APPL CONT APPR-DARE CONTRIBU(R)	.00	.00	.00	100.00%
101.46.52116.462014	PUBLIC CHGS-JUV DET RESTITU(R)	.00	.00	.00	100.00%
101.46.52610.474503	LOCAL DEPT CHGS-MECHANIC(R)	-37,785.63	-43,500.00	-5,714.37	86.86%
101.46.52117.435207	STATE AID-SATURATION(R)	-9,891.28	.00	9,891.28	100.00%
101.46.52110.493106	APPL CONT APPR-FIREARMS(R)	.00	.00	.00	100.00%
101.46.52117.473210	INTERGOV CHGS-PATROL/INVEST(R)	-20,708.65	.00	20,708.65	100.00%
101.46.52119.489100	MISCELLANEOUS REVENUES(R)	.00	.00	.00	100.00%
101.46.52115.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.46.52110.493016	APPL CONT APPR-SHERIFF VEHIC(R)	.00	.00	.00	100.00%
101.46.52116.493052	APPL CONT APPR-COMMISARY FEE(R)	.00	.00	.00	100.00%
101.46.52115.489150	REIMBURSEMENT OF EXPENDITURE(R)	.00	.00	.00	100.00%
101.46.52117.462004	PUBLIC CHGS-WARRANT FEES(R)	-1,750.94	-9,500.00	-7,749.06	18.43%
101.46.52610.482100	RENT OF OTHER FACILITIES(R)	-28,216.38	-54,000.00	-25,783.62	52.25%
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)	-169.80	-750.00	-580.20	22.64%
101.46.52117.493061	APPL CONT APPR-SNOMO PATROL(R)	.00	.00	.00	100.00%
101.46.52116.435225	STATE AID-TRUANCY PROGRAM(R)	.00	.00	.00	100.00%
101.46.52119.473210	INTERGOV CHGS-PATROL/INVEST(R)	.00	.00	.00	100.00%
101.46.52115.462002	PUBLIC CHGS-SHERIFF DUP FEES(R)	-259.00	-500.00	-241.00	51.80%
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%

End.GLPeriod 625 AND [Report].FormattedAccountNumber 101.46.50000.000000{-}101.46.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52111.462004	PUBLIC CHGS-WARRANT FEES(R)	.00	.00	.00	100.00%
101.46.52119.489150	REIMBURSEMENT OF EXPENDITURE(R)	.00	.00	.00	100.00%
101.46.52116.462012	PUBLIC CHGS-COMMISARY FEES(R)	-58,605.36	.00	58,605.36	100.00%
101.46.52116.462015	PUBLIC CHGS-SOC SEC INCENTIV(R)	-400.00	-500.00	-100.00	80.00%
101.46.52117.485504	CONTRIBUTION-DARE(R)	.00	.00	.00	100.00%
101.46.52610.493020	APPL CONT APPR-911 SYSTEM(R)	.00	.00	.00	100.00%
101.46.52116.493084	APPL CONT APPR-JAIL SS REV(R)	.00	.00	.00	100.00%
101.46.52117.462003	PUBLIC CHGS-CIVIL PROCESS(R)	-28,335.00	-50,000.00	-21,665.00	56.67%
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)	-666.00	-1,000.00	-334.00	66.60%
101.46.52118.473206	INTERGOV CHGS-DISPATCH(R)	.00	.00	.00	100.00%
101.46.52116.472200	INTERGOV CHGS-BD OF PRISONER(R)	-1,029,780.00	-1,415,336.00	-385,556.00	72.75%
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)	-.05	.00	.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%
AccountTypeRevenue		-1,782,883.74	-2,124,951.00	-342,067.26	
Fund101 - GENERAL FUND		4,425,103.74	11,077,401.00	6,652,297.26	
Total:		4,425,103.74	11,077,401.00	6,652,297.26	



**ONEIDA COUNTY
HUMAN SERVICES**
Better Together

Court House

1 S. Oneida Ave
Rhinelander, WI 54501
Phone: 715-362-5695
Fax: 715-369-7910

- Child Support
- Economic Support
- Child Protective Services
- Foster/Kinship Care
- Youth Justice

Timber Drive

705 E. Timber Drive
Rhinelander, WI 54501
Phone: 715-369-2215
Fax: 715-369-2214

- Adult Community Services
- Children's Community Services
- Emergency Services
- Outpatient Clinic

**Aging & Disability
Resource Center**

100 W. Keenan St
Rhinelander, WI 54501
Phone: 715-369-6170
Fax: 715-369-6245

- Adult Protective Services
- Disability Benefits
- Elderly Benefits
- Information & Assistance
- Transportation
- Volunteer Opportunities

AGENDA

MEMORANDUM

TO: Public Safety Committee

FROM: Beth Hoerchler, Director

DATE: July 02, 2025

RE: Request for Opioid Settlement funds for 2025

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

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

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

Allowable remediation use (per exhibit E):

Treatment: E. Treat Opioid Use Disorder (OUD)

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

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

Please let me know if you have any questions or need additional information. This was approved by the CJCC Committee on June 12, 2025 and if approved this request will go to the Executive Committee through the Finance Director.

ONEIDA COUNTY - STAFFING REQUEST FORM

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

DEPARTMENT: Clerk of Courts


DATE: 7/1/2025

**Why is this position/staffing request necessary in providing overall services for the department?
 LTE Bailiffs – necessary to attend to the needs of the jurors and to monitor their actions as to rules of the Court. Bailiffs are appointed by the judge(s).**

What approaches have been considered and/or implemented to ensure this position/staffing request is the most cost effective option? Bailiffs are needed only at time of jury trial.

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

<u>Program</u>	<u>Percent of Time</u>	<u>Mandated, Desirable, Core, Exclusive</u>	<u>Priority Rank</u>
Jury	Number of hours vary on an annual basis	State mandated	153

<u>STATUS</u>	<u>CURRENT</u>	<u>PROPOSED</u>
JOB TITLE	Bailiff	Bailiff
WAGES	\$5,000	\$5,390 (fiscal impact \$390)
HOURS WORKED	Varies	Unknown
EMPLOYEMENT STATUS (full, part-time, LTE, contract, other)	LTE	LTE
DEPARTMENT HEAD SIGNATURE		

Committee of Jurisdiction _____ _____ _____ _____ _____	Executive Committee _____ _____ _____ _____ _____
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**ONEIDA COUNTY
FISCAL IMPACT
2025**

	<u>Current</u>	<u>Proposed</u>	<u>Change</u>
Title		Baliff	
Salary Schedule		LTE	
Annual Stipend		\$ 5,000.00	\$ 5,000.00
Annual Hours		-	-
Estimated Amounts			
Wages	\$ -	\$ 5,000	\$ 5,000
FICA & Medicare	-	383	383
Retirement	-	-	-
Health Insurance	-	-	-
Life Insurance	-	-	-
Income Continuation Ins.*	-	-	-
Workers Comp Ins.	-	8	8
Total Wage & Fringe	<u>\$ -</u>	<u>\$ 5,390</u>	<u>\$ 5,390</u>

LTE. No health, pension or life benefits.

* Currently no employer cost associated with ICI.

ONEIDA COUNTY - STAFFING REQUEST FORM

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

DEPARTMENT: Medical Examiner

DATE: 07/03/2025

Why is this position/staffing request necessary in providing overall services for the department? The LTE Deputy Medical Examiners fill a vital role in the Medical Examiner's Office. They fill on-call shifts during the week and on the weekend which allow the Medical Examiner to focus on necessary paperwork and enjoy a few evenings or weekends off.

What approaches have been considered and/or implemented to ensure this position/staffing request is the most cost effective option? Filling the LTE Deputy Medical Examiner positions will allow the Medical Examiner's Office to provide the services necessary to Oneida, Vilas and Forest Counties in the most efficient and cost effective way by not needing to hire a full-time position. Currently the office is budgeted for two full-time positions and minimal LTE hours. We are proposing to eliminate one full-time position and use more LTE Medical Examiner's to allow for a cost savings.

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

<u>Program</u>	<u>Percent of Time</u>	<u>Mandated, Desirable, Core, Exclusive</u>	<u>Priority Rank</u>
Medical Examiner – Death Investigations	100%	Death Investigations are a mandated program by the state	210

STATUS

CURRENT

PROPOSED

JOB TITLE

Deputy Medical Examiner

Same

WAGES

\$10,000

\$40,000

HOURS WORKED

Unknown

On-Call – Hours unknown

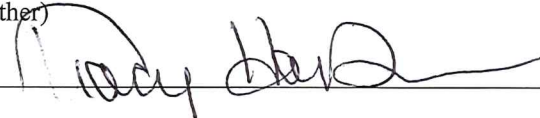
EMPLOYMENT STATUS

LTE

LTE

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

DEPARTMENT HEAD SIGNATURE



Committee of Jurisdiction

Executive Committee

BUILDINGS & GROUNDS

ANNUAL FURNITURE & EQUIPMENT REQUEST FORM

DEPARTMENT: Sheriff's Office	DATE REQUESTED: 7/01/2025
ITEM BEING REQUESTED: Chairs for Sheriff's Office Lobby	
REASON FOR REQUEST: Chairs are 25 years old. We would like to purchase larger chairs as well as chairs that can be sanitized.	
COST: \$7,289.29	
ATTACH ESTIMATED COST - PLEASE IDENTIFY SUPPLIERS. Office Enterprises Incorporated	
COMMITTEE OF JURISDICTION SIGNATURE:	

COUNTY FACILITIES COMMITTEE USE ONLY

DATE REQUEST RECEIVED:	DATE ACTED UPON:
REQUEST APPROVED:	AMOUNT: ACCOUNT #: SUPPLIER:
REASON REQUEST DENIED, IF APPLICABLE:	
MISC. COMMENTS:	
CHAIRMAN SIGNATURE:	DATE:



Quote #: OEI6242025.1
 Date: 6/24/2025
 Sales Person: Brian Brink
 Designed by: Wendi Westfall-Pittman

Oneida County Sheriff's Office

Project Name:
Sheriff's Dept; Waiting Area

Amanda Young
Support Service Lead

715-361-5100 ayoung@oneidacountywi.gov

Notes:

Qty	Part Number	Part Description	List	Sell	Ext Sell
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Lesro

2	SN1501	Siena, Loveseat	\$2,836.00	\$1,512.53	\$3,025.06
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- W Wood Finishes
- FBK Black Wood
- VXX No Swivel Tablet
- PXX No Power
- 03 Upholstery for seat cushion
- GRADE3S Grade 3
- CUPL Plot Line
- CD Cauldron
- 02 Upholstery for back cushion
- GRADE3B Grade 3
- CUPL Plot Line
- CD Cauldron
- 04 Upholstery for arm panels
- GRADE3A Grade 3
- CUPL Plot Line
- CD Cauldron
- 01 Same upholstery all locations
- GRD3 Grade 3

Sub Total: \$3,025.06

Lesro

6	NP1201	Newport, Oversize Guest Chair	\$872.00	\$465.07	\$2,790.42
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- SBK Black
- AXX No Armpads
- 03 Upholstery for seat cushion
- GRADE3S Grade 3
- CUPL Plot Line
- CD Cauldron
- 02 Upholstery for back cushion
- GRADE3B Grade 3
- CUPL Plot Line
- CD Cauldron
- 01 Same upholstery all locations
- GRD3 Grade 3

2	NP0620	Newport, End Table with Laminate Top	\$500.00	\$266.67	\$533.34
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- SBK Black
- TRW Riftwood Walnut
- PXX No Power

Sub Total: \$3,323.76

Y-Surcharge

Qty	Part Number	Part Description	List	Sell	Ext Sell
1		Lesro Tariff Surcharge	\$0.00	\$190.47	\$190.47
				Sub Total:	\$190.47

Z-PBS

1		Assembly, delivery and installation of quoted products during std. business hours. Area to be free and clear. Does not include removal/disposal of existing items.	\$0.00	\$750.00	\$750.00
				Sub Total:	\$750.00

Manufacturers Suggested List Price: \$11,904.00

Customer Purchase Price: \$7,289.29

***plus applicable tax if not included above or
tax exempt (please provide tax exempt #
upon ordering)**

Acceptance Signature:

Print Name:

PO#: _____ **Date:** _____

TERMS AND CONDITIONS

Pricing

Quotation pricing is subject to change with or without notice based on manufacturer product price changes outside the control of OEI including any/all increases as a result of fuel fluctuations, tariffs, raw material costs, etc.

Payment Terms

50% down payment of "Customer Purchase Price" due at time of order, remaining balance due upon completion of delivery and/or installation of OEI ordered products. For your convenience, OEI accepts payments via approved Credit Cards. OEI applies a 3.75% management fee for all payments made by credit card.

Tax & Freight

Any applicable tax and freight will be applied at time of invoicing.

Conditions

All items carry the Manufacturer's Standard Warranty. Customer is responsible to review specifications, drawings, and services, to validate that the quotation meets desired requirements. Any additional product(s) & services outside the scope of this quotation will be subject to additional charges.

Returned Merchandise Policy

Merchandise may not be returned unless authorized in writing by OEI. No unauthorized returns will be accepted. Returns are subject to a restocking charge. All returns must be shipped prepaid. Custom manufactured goods are not subject to return.

Project Phases/Workflow/Responsibilities

Project Schedule is based upon the work being performed during standard business hours, Monday-Friday, 8:00AM - 5:00PM CST. Changes to the work schedule, including hours other than standard business hours & customer required hours interrupting OEI services will result in a revision to both the project schedule & pricing.

Statement of Work

When appropriate, OEI will complete a Statement of Work(SoW) and conduct a project kick off meeting with the Customer and the OEI assigned staff before any product is ordered.

Out of Scope & Change Orders

OEI will notify the Customer for approval of needed project scope change(s) and/or additional hours exceeding the estimated project hours. Customer agrees that any/all professional services provided by OEI which are outside the scope of this project or that exceed the budgeted hours will be billed at OEI's standard time and materials rates.

Breach of Confidentiality & Accidental Breach of Confidentiality

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THANK YOU FOR THE OPPORTUNITY!

