

# AGENDA

## NOTICE OF MEETING

**COMMITTEE:** PUBLIC SAFETY COMMITTEE  
**PLACE:** ONEIDA COUNTY COURTHOUSE  
COMMITTEE ROOM #2  
**DATE:** Thursday, June 11, 2026  
**TIME:** 9:30 A.M.

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

### **AGENDA:**

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

### **Clerk of Circuit Court**

9. 2027 Staffing Request
  
10. Public Comments
  
11. Items for future agenda(s)
  
12. Adjourn

**NOTICE OF POSTING: RUSS FISHER, CHAIRPERSON**

**TIME:** 2:00 p.m.   **DATE:** June 8, 2026   **PLACE:** Oneida County Courthouse

**Notice posted by Dawn Robinson, 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: 2:00 p.m.   Date: 06/08/2026**

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

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

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**GENERAL REQUIREMENTS:**

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

**NOTICE REQUIREMENTS:**

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

**MANNER OF NOTICE:**

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

**TIME FOR NOTICE:**

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

**EXEMPTIONS FOR COMMITTEES & SUBUNITS**

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

**PROCEDURE FOR GOING INTO CLOSED SESSION:**

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

**SYNOPSIS OF STATUTORY EXEMPTIONS UNDER WHICH CLOSED SESSIONS ARE PERMITTED:**

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

**PLEASE REFER TO CURRENT STATUTE SECTION 19.85 FOR FULL TEXT**

**CLOSED SESSION RESTRICTIONS:**

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

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

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

**BALLOTS, VOTES AND RECORDS:**

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

**USE OF RECORDING EQUIPMENT:**

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

**LEGAL INTERPRETATION:**

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

**PENALTY:**

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

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

## AGENDA

### MINUTES OF THE ONEIDA COUNTY PUBLIC SAFETY COMMITTEE MEETING April 9, 2026

**COMMITTEE MEMBERS PRESENT:** Chairperson Steven Schreier, Billy Fried, Debbie Condado and Michael Tautges.

**COMMITTEE MEMBERS ABSENT:** Russ Fisher excused.

**OTHERS PRESENT:** Rondele Ranch (Vonda Backhaus, Robert Heyman), Hodag Country Fest (Gerry VanHarpen, Karilyne Roberts), Saluting Heroes Balloon Rally (Nancy Woller), Karrin Farrenkopf/Health Department, Jake Simkins/Sheriff's Office, Tracy Hartman/County Clerk-Administrative Coordinator.

#### **CALL TO ORDER**

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

#### **APPROVE AGENDA**

MOTION: To approve the Agenda (Condado/Fried, PASSED 4-0).

#### **PUBLIC COMMENTS**

None.

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

MOTION: To approve the March 12, 2026 Committee Meeting Minutes (Fried/Condado PASSED 4-0).

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

The next meeting was scheduled for May 14, 2026 at 9:30 a.m.

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

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

Supervisor Fried suggested staggering Public Safety Department attendance at committee meetings.

Chairperson Schreier mentioned there were a few department budget pages with percentages listed and was unsure of information. The County Clerk-Administrative Coordinator will reach out to departments.

#### **COUNTY CLERK**

Approval of Large Assembly Applications

*Red, White and Boom Large Assembly – Rondele Ranch, LLC*

The County Clerk stated all information has been submitted, the event has Certificate of Insurance and there are no changes and has no concerns.

No other concerns were mentioned.

MOTION: To approve Red, White and Boom Large Assembly Application (Schreier/Condado, PASSED 4-0).

*Hodag Country Festival Large Assembly – Hodag '50' Inc.*

The County Clerk stated all information has been submitted and there are no changes, no concerns.

The Health Department reminded event organizers to submit water test results. Van Harpen explained testing and the timing of submitting water test results.

No other concerns were mentioned.

MOTION: To approve Hodag Country Festival Large Assembly Application contingent to submitting water test results (Schreier/Fried, PASSED 4-0).

*Saluting Heroes Balloon Rally Large Assembly – We Love Ballooning, Inc.*

Woller explained last year was the first event, went well, and the grounds layout will be revised.

Supervisor Fried asked what was last year's attendance was. Woller indicated attendance was approximately 10,000 over two-days and mentioned there were 20-campers onsite.

There was discussion regarding marketing and tourism. Woller explained the event will be promoted at a national level. Supervisor Condado mentioned the event is on the same weekend as the County Fair.

Chairperson Schreier asked Country Festival Officials if there were any concerns. VanHarpen mentioned the event exceeded expectations, no backup on the road, smooth in and out of the grounds. VanHarpen mentioned discussion may be needed regarding campfires not being allowed due to electrical being underground.

No other concerns were mentioned.

MOTION: To approve Saluting Heroes Balloon Rally Large Assembly Application (Schreier/Tautges, PASSED 4-0).

*Bubba's Big Party Large Assembly – BBP, LLC*

The County Clerk stated Keith Troutman was planning on attending but is absent. Chairperson Schreier asked if Troutman needed to be present. The Clerk affirmed the Committee can proceed without Troutman present. The Clerk indicated this event

requires an application and mentioned Troutman's other event, Bubba's Bash, does not meet the minimum to apply for a large assembly permit.

The County Clerk stated there are no concerns and shared there are no concerns from the Town of Nokomis.

Supervisor Fried referred to Planning and Zoning Department Conditional Use Permit applications and suggested sending a letter to Towns for the future events. The County Clerk noted the suggestion.

There were discussions regarding pop-up stores during events, city-town ordinances regulating what is allowed, what may be offensive and obtaining permits.

Captain Simkins explained the departments' involvement with Hodag Country Festival and Bubba's Big Party events severe weather plans and explained the process for sharing information with event officials to determine if an event should proceed or cancel an event. Captain Simkins informed the Committee, the Rhinelander Fire Department works with Fair Officials for their plan due to it being located in the City of Rhinelander.

Supervisor Fried noticed the County is listed as an addition to Insurance. The County Clerk confirmed all large assembly events list the County as an addition to Insurance.

Supervisor Fried inquired about the dollar amount of insurance listed and asked if it should be reviewed. The County Clerk will follow up with the information.

No other concerns were mentioned.

MOTION: To approve Bubba's Big Party Large Assembly Application (Fried/Schreier, PASSED 4-0).

**PUBLIC COMMENTS**

None.

**ITEMS FOR FUTURE AGENDAS**

Public Safety Departments presence at committee meetings.

**ADJOURN**

10:01 a.m.

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Steven Schreier, Chairperson

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Dawn Robinson, Committee Secretary

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Michael Tautges, Vice-Chairperson

**AGENDA**

End.GLPeriod 0526 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)	26,311.53	63,500.00	37,188.47	41.43%
101.60.51210.511103	OVERTIME WAGES(E)	.00	.00	.00	100.00%
101.60.51210.511105	WAGES-LIMITED TERM EMPLOYEE(E)	3,050.00	38,950.00	35,900.00	7.83%
101.60.51210.511113	COVID-19 PAY(E)	.00	.00	.00	100.00%
101.60.51210.512001	SOCIAL SECURITY(E)	1,868.68	7,750.00	5,881.32	24.11%
101.60.51210.512002	RETIREMENT-EMPLOYER'S SHARE(E)	1,896.22	4,950.00	3,053.78	38.30%
101.60.51210.512003	RETIREMENT-EMPLOYEE'S SHA(E)	.00	.00	.00	100.00%
101.60.51210.512004	HEALTH/DENTAL INSURANCE(E)	11,096.40	15,500.00	4,403.60	71.58%
101.60.51210.512005	LIFE INSURANCE(E)	163.07	415.00	251.93	39.29%
101.60.51210.512006	WORKER'S COMPENSATION(E)	42.15	165.00	122.85	25.54%
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)	26,537.00	35,000.00	8,463.00	75.82%
101.60.51210.521202	GUARDIAN AD LITEM(E)	15,201.34	60,000.00	44,798.66	25.33%
101.60.51210.521203	FAMILY COURT COMMISSIONER(E)	.00	.00	.00	100.00%
101.60.51210.521204	MEDIATION SERVICES(E)	1,633.90	6,500.00	4,866.10	25.13%
101.60.51210.521206	COURT APPOINTED ATTORNEY(E)	10,262.69	69,050.00	58,787.31	14.86%
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)	405.00	1,600.00	1,195.00	25.31%
101.60.51210.531101	POSTAGE AND BOX RENT(E)	147.50	1,000.00	852.50	14.75%
101.60.51210.531102	PRINTING AND DUPLICATION(E)	.00	50.00	50.00	0.00%
101.60.51210.531103	CENTRAL PURCHASING(E)	476.82	1,000.00	523.18	47.68%
101.60.51210.531202	SUBSCRIPTIONS(E)	679.91	1,756.00	1,076.09	38.71%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
101.60.51210.531203	MEMBERSHIP DUES(E)	.00	400.00	400.00	0.00%
101.60.51210.531204	ADVERTISING(E)	198.46	140.00	-58.46	141.75%
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)	53,825.90	138,600.00	84,774.10	38.83%
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)	3,977.96	10,600.00	6,622.04	37.52%
101.60.51230.512002	RETIREMENT-EMPLOYER'S SHARE(E)	3,879.18	10,000.00	6,120.82	38.79%
101.60.51230.512004	HEALTH/DENTAL INSURANCE(E)	17,770.87	32,000.00	14,229.13	55.53%
101.60.51230.512005	LIFE INSURANCE(E)	351.31	900.00	548.69	39.03%
101.60.51230.512006	WORKER'S COMPENSATION(E)	86.13	400.00	313.87	21.53%
101.60.51230.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.60.51230.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.60.51230.512018	CASH IN LIEU OF HEALTH INS(E)	250.00	.00	-250.00	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)	85.00	100.00	15.00	85.00%
101.60.51230.531101	POSTAGE AND BOX RENT(E)	527.94	1,250.00	722.06	42.23%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
101.60.51230.531102	PRINTING AND DUPLICATION(E)	.00	50.00	50.00	0.00%
101.60.51230.531103	CENTRAL PURCHASING(E)	342.99	1,000.00	657.01	34.29%
101.60.51230.531203	MEMBERSHIP DUES(E)	80.00	155.00	75.00	51.61%
101.60.51230.531204	ADVERTISING(E)	.00	.00	.00	100.00%
101.60.51230.531301	TRAINING/CONFERENCE FEES(E)	50.00	100.00	50.00	50.00%
101.60.51230.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	500.00	500.00	0.00%
101.60.51230.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.60.51230.531305	MEALS LODGING & MISC TRAVEL(E)	.00	500.00	500.00	0.00%
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)	13,200.00	50,000.00	36,800.00	26.40%
101.60.51240.522005	TELEPHONE AND FAX(E)	.00	300.00	300.00	0.00%
101.60.51240.523301	TRANSCRIPTIONS(E)	10.50	300.00	289.50	3.50%
101.60.51240.531101	POSTAGE AND BOX RENT(E)	.00	.00	.00	100.00%
<b>AccountTypeExpenditure</b>		<b>194,408.45</b>	<b>557,431.00</b>	<b>363,022.55</b>	
101.60.51210.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.60.51210.435101	STATE AID-COURT SYSTEM(R)	-54,017.50	-108,000.00	-53,982.50	50.01%
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)	-130.00	.00	130.00	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)	-7,278.39	-12,229.00	-4,950.61	59.51%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
101.60.51210.461404	PUBLIC CHGS-COURT APPT ATTY(R)	-5,237.55	-12,654.00	-7,416.45	41.39%
101.60.51210.472113	INTERGOV CHGS-LAW CLERK(R)	.00	-29,120.00	-29,120.00	0.00%
101.60.51210.489140	REIMB PRIOR YR EXPENDITURE(R)	.00	.00	.00	100.00%
101.60.51230.461500	PUBLIC CHGS-PROBATE FEES(R)	-8,884.02	-18,000.00	-9,115.98	49.35%
<b>AccountTypeRevenue</b>		<b>-75,547.46</b>	<b>-206,867.00</b>	<b>-131,319.54</b>	
<b>Fund101 - GENERAL FUND</b>		<b>118,860.99</b>	<b>350,564.00</b>	<b>231,703.01</b>	
<b>Total:</b>		<b>118,860.99</b>	<b>350,564.00</b>	<b>231,703.01</b>	

## Report Criteria:

Report type: Invoice detail

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

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
<b>AMAZON CAPITAL SERVICES LLC</b>									
OFFICE SUPPLIES - LEGAL PADS, STAPLES	26975	05/11/2026	05/11/2026	1G9C-KJR3-N3YM	101.60.51210.531103	20.01	05/21/2026	439843	20.01
OFFICE SUPPLIES (DRY-ERASE MARKERS)	26975	05/18/2026	05/18/2026	1YYH-HTVH-3H91	101.60.51210.531103	6.79	05/21/2026	439843	6.79
Total AMAZON CAPITAL SERVICES LLC:									26.80
<b>ANCHOR POINT THERAPY &amp; EVALUATION SERVIC</b>									
MEDICAL - 24ME37	24295	05/04/2026	05/01/2026	2026 - 05	101.60.51210.521101	510.00	05/07/2026	439504	510.00
MEDICAL - 26ME35	24295	05/11/2026	05/07/2026	2026 - 05 - 2	101.60.51210.521101	510.00	05/21/2026	439844	510.00
MEDICAL - 24ME73	24295	05/18/2026	05/15/2026	2026 - 05 - 3	101.60.51210.521101	820.00	05/21/2026	439844	820.00
Total ANCHOR POINT THERAPY & EVALUATION SERVIC:									1,840.00
<b>BENNETT, BRIAN F</b>									
CAA - 26JC09-14	11348	05/04/2026	04/30/2026	2026 - 05	101.60.51210.521202	3,310.00	05/07/2026	439510	3,310.00
GAL - 25FA137	11348	05/12/2026	05/11/2026	2026 05 - 2	101.60.51210.521202	400.00	05/21/2026	439847	400.00
GAL - 25CF217	11348	05/11/2026	05/06/2026	2026 - 05 - 2	101.60.51210.521206	400.00	05/21/2026	439847	400.00
Total BENNETT, BRIAN F:									4,110.00
<b>CIRILLI LAW OFFICES SC</b>									
CAA - 25CF294	1876	05/04/2026	04/22/2026	2026 - 05	101.60.51210.521206	50.00	05/07/2026	439517	50.00
CAA - 25CF294	1876	05/18/2026	05/13/2026	2026 - 05 - 2	101.60.51210.521206	538.49	05/21/2026	439854	538.49
Total CIRILLI LAW OFFICES SC:									588.49
<b>Cveykus Law LLC</b>									
CAA - 25CF236	500754	05/04/2026	05/01/2026	2026 - 05	101.60.51210.521206	315.74	05/07/2026	439522	315.74
Total Cveykus Law LLC:									315.74
<b>DIVERSIFIED BENEFIT SERVICES INC</b>									
DBS FRA BRANCH I	24171	05/07/2026	05/04/2026	477521	101.60.51230.512004	4.60	05/21/2026	439859	4.60

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total DIVERSIFIED BENEFIT SERVICES INC:									4.60
<b>FINLAN LAW FIRM SC</b>									
GAL - 22FA79	6434	05/11/2026	05/06/2026	2026 - 05	101.60.51210.521202	628.50	05/21/2026	439864	628.50
Total FINLAN LAW FIRM SC:									628.50
<b>GRACE LEGAL LLC</b>									
GAL - 25JC24	24716	05/04/2026	04/28/2026	2026 - 05	101.60.51210.521202	470.00	05/07/2026	439531	470.00
Total GRACE LEGAL LLC:									470.00
<b>HATFIELD FRANSKE, DEBORAH L</b>									
FCC - APRIL 2026	1178	05/05/2026	05/05/2026	2026 - 05	101.60.51240.521201	4,400.00	05/07/2026	439532	4,400.00
Total HATFIELD FRANSKE, DEBORAH L:									4,400.00
<b>HOGAN, JOHN J</b>									
COURT COMMISSIONER - BRANCH 1 (INTAKE)	29461	05/04/2026	04/30/2026	2026 - 05	101.60.51210.521206	850.00	05/07/2026	439534	850.00
Total HOGAN, JOHN J:									850.00
<b>MARSHALL BALES MD</b>									
MEDICAL - 26ME35	23576	05/05/2026	05/04/2026	2026 - 05	101.60.51210.521101	1,512.00	05/07/2026	439542	1,512.00
Total MARSHALL BALES MD:									1,512.00
<b>MORGAN M TOMCZYK</b>									
GAL - 25JC23	29380	05/04/2026	04/30/2026	2026 - 05	101.60.51210.521202	180.00	05/07/2026	439548	180.00
GAL - 25JC07	29380	05/11/2026	05/11/2026	2026 - 05 - 2	101.60.51210.521202	700.00	05/21/2026	439888	700.00
Total MORGAN M TOMCZYK:									880.00
<b>PENFIELD, LYNN M</b>									
TRANSCRIPT - PHONE SW - FELTEN	24090	05/04/2026	05/01/2026	2026 - 05	101.60.51210.523301	68.50	05/07/2026	439558	68.50
Total PENFIELD, LYNN M:									68.50

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
<b>PHYSICIAN BEHAVIORAL HEALTH EVALUATIONS</b>									
MEDICAL 26ME27	26611	05/04/2026	04/14/2026	2026 - 05	101.60.51210.521101	1,085.00	05/07/2026	439559	1,085.00
MEDICAL - 24ME37	26611	05/11/2026	05/06/2026	2026 - 05 - 2	101.60.51210.521101	1,725.00	05/21/2026	439909	1,725.00
MEDICAL - 25ME49	26611	05/18/2026	05/15/2026	2026 - 05 - 3	101.60.51210.521101	1,850.00	05/21/2026	439909	1,850.00
Total PHYSICIAN BEHAVIORAL HEALTH EVALUATIONS:									4,660.00
<b>Prairie River Legal LLC</b>									
GAL - 26JC10	500854	05/13/2026	05/06/2026	2026 - 05	101.60.51210.521202	520.00	05/21/2026	439911	520.00
Total Prairie River Legal LLC:									520.00
<b>SHAWL, RICHARD J</b>									
GAL - 15PA7PJ	16090	05/18/2026	05/15/2026	2026 - 05	101.60.51210.521202	230.00	05/21/2026	439916	230.00
Total SHAWL, RICHARD J:									230.00
<b>STATE BAR OF WI</b>									
WI JUDICIAL BENCHBOOK - CRIMINAL	2417	05/08/2026	05/15/2026	04/17/26	101.60.51210.531202	101.81	05/21/2026	439919	101.81
Total STATE BAR OF WI:									101.81
<b>THE NORTHWOODS RIVER NEWS</b>									
NORTHWOODS RIVER NEWS RENEWAL - ACCOUNT # 930 - 2 YEAR SUBSCRIPTION (THRU 5-26-28)	20507	05/04/2026	05/04/2026	930	101.60.51210.531202	105.00	05/07/2026	439570	105.00
Total THE NORTHWOODS RIVER NEWS:									105.00
Grand Totals:									21,311.44

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101.211100	.00	21,311.44-	21,311.44-
101.60.51210.521101	8,012.00	.00	8,012.00
101.60.51210.521202	2,898.50	.00	2,898.50

GL Account	Debit	Credit	Proof
101.60.51210.521204	800.00	.00	800.00
101.60.51210.521206	4,894.23	.00	4,894.23
101.60.51210.523301	68.50	.00	68.50
101.60.51210.531103	26.80	.00	26.80
101.60.51210.531202	206.81	.00	206.81
101.60.51230.512004	4.60	.00	4.60
101.60.51240.521201	4,400.00	.00	4,400.00
Grand Totals:	<u>21,311.44</u>	<u>21,311.44-</u>	<u>.00</u>

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

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

## Report Criteria:

Report type: Invoice detail

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

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

Account Number	Account Title	YTD	Budget	Variance	% Budget
Fund101 - GENERAL FUND					
101.62.51211.511102	WAGES-PERM EMPLOYEE(E)	8,094.03	63,683.00	55,588.97	12.70%
101.62.51211.511103	OVERTIME WAGES(E)	.00	.00	.00	100.00%
101.62.51211.511105	WAGES-LIMITED TERM EMPLOYEE(E)	560.00	14,100.00	13,540.00	3.97%
101.62.51211.512001	SOCIAL SECURITY(E)	659.37	5,800.00	5,140.63	11.36%
101.62.51211.512002	RETIREMENT-EMPLOYER'S SHARE(E)	584.55	5,515.00	4,930.45	10.59%
101.62.51211.512003	RETIREMENT-EMPLOYEE'S SHA(E)	.00	.00	.00	100.00%
101.62.51211.512004	HEALTH/DENTAL INSURANCE(E)	115.00	35,000.00	34,885.00	0.32%
101.62.51211.512005	LIFE INSURANCE(E)	47.60	259.00	211.40	18.37%
101.62.51211.512006	WORKER'S COMPENSATION(E)	13.91	76.00	62.09	18.30%
101.62.51211.512007	INCOME CONTINUATION INS(E)	.00	102.00	102.00	0.00%
101.62.51211.512017	RETIREE HEALTH INSURANCE(E)	4,132.00	.00	-4,132.00	100.00%
101.62.51211.512018	CASH IN LIEU OF HEALTH IN(E)	300.00	.00	-300.00	100.00%
101.62.51211.521101	MEDICAL SERVICES(E)	5,440.00	50,000.00	44,560.00	10.88%
101.62.51211.521202	GUARDIAN AD LITEM(E)	136.25	65,000.00	64,863.75	0.20%
101.62.51211.521204	MEDIATION SERVICES(E)	250.00	7,100.00	6,850.00	3.52%
101.62.51211.521206	COURT APPOINTED ATTORNEY(E)	370.00	52,200.00	51,830.00	0.70%
101.62.51211.522005	TELEPHONE AND FAX(E)	.00	1,000.00	1,000.00	0.00%
101.62.51211.523301	TRANSCRIPTIONS(E)	222.00	1,500.00	1,278.00	14.80%
101.62.51211.531101	POSTAGE AND BOX RENT(E)	402.56	1,500.00	1,097.44	26.83%
101.62.51211.531102	PRINTING AND DUPLICATION(E)	.00	300.00	300.00	0.00%
101.62.51211.531103	CENTRAL PURCHASING(E)	.00	1,200.00	1,200.00	0.00%
101.62.51211.531202	SUBSCRIPTIONS(E)	.00	600.00	600.00	0.00%
101.62.51211.531204	ADVERTISING(E)	.00	100.00	100.00	0.00%
101.62.51211.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	200.00	200.00	0.00%

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

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.62.51211.531305	MEALS LODGING & MISC TRAVEL(E)	.00	164.00	164.00	0.00%
101.62.51211.531761	OFFICIALS BONDS & NOTARY(E)	.00	50.00	50.00	0.00%
101.62.51211.531901	OTHER SUPPLIES & EXPENSES(E)	.00	350.00	350.00	0.00%
<b>AccountTypeExpenditure</b>		<b>21,327.27</b>	<b>305,799.00</b>	<b>284,471.73</b>	
101.62.51211.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.62.51211.435101	STATE AID-COURT SYSTEM(R)	-54,017.50	-108,036.00	-54,018.50	49.99%
101.62.51211.435107	STATE AID-GUARDIAN AD LITEM(R)	.00	-26,657.00	-26,657.00	0.00%
101.62.51211.435116	STATE AID-GAL 4E CHIP(R)	.00	-12,100.00	-12,100.00	0.00%
101.62.51211.461010	PUBLIC CHGS-MEDIATION FEES(R)	.00	.00	.00	100.00%
101.62.51211.461403	PUBLIC CHGS-GUARDIAN AD LITE(R)	-420.01	-12,400.00	-11,979.99	3.38%
101.62.51211.461404	PUBLIC CHGS-COURT APPT ATTY(R)	-605.00	-6,600.00	-5,995.00	9.16%
101.62.51211.472113	INTERGOV CHGS-LAW CLERK(R)	.00	.00	.00	100.00%
<b>AccountTypeRevenue</b>		<b>-55,042.51</b>	<b>-165,793.00</b>	<b>-110,750.49</b>	
<b>Fund101 - GENERAL FUND</b>		<b>-33,715.24</b>	<b>140,006.00</b>	<b>173,721.24</b>	
<b>Total:</b>		<b>-33,715.24</b>	<b>140,006.00</b>	<b>173,721.24</b>	

Report Criteria:

Report type: Invoice detail

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

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
<b>ANCHOR POINT THERAPY &amp; EVALUATION SERVIC</b>									
23ME74 MEDICAL	24295	05/08/2026	05/15/2026	05/05/26	101.62.51211.521101	820.00	05/21/2026	439844	820.00
Total ANCHOR POINT THERAPY & EVALUATION SERVIC:									820.00
<b>BENNETT, BRIAN F</b>									
25CF290 CAA	11348	05/08/2026	05/15/2026	04/27/26	101.62.51211.521206	140.00	05/21/2026	439847	140.00
25JC25 GAL	11348	05/08/2026	05/15/2026	05/01/26	101.62.51211.521202	410.00	05/21/2026	439847	410.00
25CT55 & 25CF390 CAA	11348	05/08/2026	05/15/2026	05/04/26	101.62.51211.521206	440.00	05/21/2026	439847	440.00
25CT54 CAA	11348	05/08/2026	05/15/2026	05/04/26-2	101.62.51211.521206	485.00	05/21/2026	439847	485.00
25CT47 CAA	11348	05/08/2026	05/15/2026	05/04/26-3	101.62.51211.521206	200.00	05/21/2026	439847	200.00
25CM247 CAA	11348	05/08/2026	05/15/2026	05/04/26-4	101.62.51211.521206	500.00	05/21/2026	439847	500.00
25CM151 & 25CM173 CAA	11348	05/08/2026	05/15/2026	05/04/26-5	101.62.51211.521206	100.00	05/21/2026	439847	100.00
25CF241 & 25CF265 CAA	11348	05/08/2026	05/15/2026	05/04/26-6	101.62.51211.521206	480.00	05/21/2026	439847	480.00
25JC32 GAL	11348	05/08/2026	05/15/2026	05/06/26	101.62.51211.521202	190.00	05/21/2026	439847	190.00
25JC37 GAL	11348	05/08/2026	05/15/2026	05/06/26-2	101.62.51211.521202	90.00	05/21/2026	439847	90.00
24JC36-38 GAL	11348	05/08/2026	05/15/2026	05/06/26-3	101.62.51211.521202	170.00	05/21/2026	439847	170.00
26JV11 GAL	11348	05/08/2026	05/15/2026	05/11/26	101.62.51211.521202	50.00	05/21/2026	439847	50.00
25JC25 GAL	11348	05/08/2026	05/15/2026	05/11/26-2	101.62.51211.521202	130.00	05/21/2026	439847	130.00
24CM283 CAA	11348	05/08/2026	05/15/2026	05/11/26-3	101.62.51211.521206	90.00	05/21/2026	439847	90.00
25CT97 CAA	11348	05/08/2026	05/15/2026	05/11/26-4	101.62.51211.521206	280.00	05/21/2026	439847	280.00
24CM304 & 25CF249 CAA	11348	05/08/2026	05/15/2026	24CM304 & 25CF249	101.62.51211.521206	230.00	05/21/2026	439847	230.00
Total BENNETT, BRIAN F:									3,985.00
<b>BURNS NORTHWOODS LAW LLC</b>									
25CM206 FLEMING CAA	29361	05/18/2026	05/18/2026	04/21/26	101.62.51211.521206	1,219.52	05/21/2026	439850	1,219.52
Total BURNS NORTHWOODS LAW LLC:									1,219.52
<b>DIVERSIFIED BENEFIT SERVICES INC</b>									
DBS FRA BRANCH II	24171	05/07/2026	05/04/2026	477521	101.62.51211.512004	4.60	05/21/2026	439859	4.60
Total DIVERSIFIED BENEFIT SERVICES INC:									4.60

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
<b>HAMILTON WRIGHT PHD, KATHERINE A</b>									
26JV10,15,17 MEDICAL	24120	05/08/2026	05/15/2026	05/01/26	101.62.51211.521101	1,700.00	05/21/2026	439868	1,700.00
Total HAMILTON WRIGHT PHD, KATHERINE A:									1,700.00
<b>ISLAND BAY PRINTING</b>									
ENVELOPES BRANCH II	3304	05/08/2026	05/08/2026	05/06/26	101.62.51211.531103	220.00	05/21/2026	439873	220.00
Total ISLAND BAY PRINTING:									220.00
<b>JAMES BLACK PH.D.</b>									
26ME06 MEDICAL	10581	05/01/2026	05/01/2026	26ME06	101.62.51211.521101	800.00	05/07/2026	439538	800.00
Total JAMES BLACK PH.D.:									800.00
<b>Lisa A. Horne</b>									
TRANSCRIPT - SEARCH WARRANT	500592	05/08/2026	05/15/2026	04/24/26	101.62.51211.523301	24.00	05/21/2026	439878	24.00
TRANSCRIPT 26CF46	500592	05/08/2026	05/15/2026	04/24/26-2	101.62.51211.523301	45.00	05/21/2026	439878	45.00
TRANSCRIPT 25CF84	500592	05/08/2026	05/15/2026	04/24/26-3	101.62.51211.523301	46.50	05/21/2026	439878	46.50
TRANSCRIPT 23CF231	500592	05/08/2026	05/15/2026	04/24/26-4	101.62.51211.523301	66.00	05/21/2026	439878	66.00
TRANSCRIPT 25CF135	500592	05/08/2026	05/15/2026	04/30/26	101.62.51211.523301	24.00	05/21/2026	439878	24.00
Total Lisa A. Horne:									205.50
<b>MARCUS, JEFFREY A</b>									
12ME153 MEDICAL	29189	05/08/2026	05/15/2026	05/08/26	101.62.51211.521101	1,680.00	05/21/2026	439883	1,680.00
90ME61 MEDICAL	29189	05/08/2026	05/15/2026	05/08/26-2	101.62.51211.521101	1,200.00	05/21/2026	439883	1,200.00
20ME85 MEDICAL	29189	05/18/2026	05/18/2026	05/18/26	101.62.51211.521101	1,560.00	05/21/2026	439883	1,560.00
Total MARCUS, JEFFREY A:									4,440.00
<b>MELMS HOGAN &amp; FRANCOIS LLC</b>									
24JC53-56	29493	04/27/2026	12/12/2025	24JC53-56	101.62.51211.521202	2,891.14	05/07/2026	439544	2,891.14
24JC53-56.1	29493	04/27/2026	01/27/2026	24JC53-56.1	101.62.51211.521202	2,460.00	05/07/2026	439544	2,460.00
25FA33 ROCKWOOD GAL	29493	05/18/2026	05/18/2026	01/30/26	101.62.51211.521202	3,353.68	05/21/2026	439885	3,353.68
25CF214 & 25CF349	29493	05/08/2026	05/15/2026	04/20/26	101.62.51211.521206	1,480.00	05/21/2026	439885	1,480.00
24JC51 GAL	29493	05/08/2026	05/15/2026	05/11/26	101.62.51211.521202	40.00	05/21/2026	439885	40.00
24JC53-56 GAL	29493	05/08/2026	05/15/2026	05/11/26-2	101.62.51211.521202	4,020.00	05/21/2026	439885	4,020.00

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total MELMS HOGAN & FRANCOIS LLC:									14,244.82
<b>MORGAN M TOMCZYK</b>									
25JC39 GAL	29380	05/08/2026	05/15/2026	05/01/26	101.62.51211.521202	380.00	05/21/2026	439888	380.00
22FA120 GAL	29380	05/08/2026	05/15/2026	05/01/26-2	101.62.51211.521202	200.00	05/21/2026	439888	200.00
Total MORGAN M TOMCZYK:									580.00
<b>PHYSICIAN BEHAVIORAL HEALTH EVALUATIONS</b>									
20ME29 MEDICAL	26611	05/08/2026	05/15/2026	04/22/26	101.62.51211.521101	900.00	05/21/2026	439909	900.00
23ME74 MEDICAL	26611	05/08/2026	05/15/2026	05/08/26	101.62.51211.521101	1,100.00	05/21/2026	439909	1,100.00
90ME61 MEDICAL	26611	05/08/2026	05/15/2026	05/12/26	101.62.51211.521101	750.00	05/21/2026	439909	750.00
Total PHYSICIAN BEHAVIORAL HEALTH EVALUATIONS:									2,750.00
Grand Totals:									30,969.44

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101.211100	.00	30,969.44-	30,969.44-
101.62.51211.512004	4.60	.00	4.60
101.62.51211.521101	10,510.00	.00	10,510.00
101.62.51211.521202	14,384.82	.00	14,384.82
101.62.51211.521206	5,644.52	.00	5,644.52
101.62.51211.523301	205.50	.00	205.50
101.62.51211.531103	220.00	.00	220.00
Grand Totals:	30,969.44	30,969.44-	.00

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

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

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Report Criteria:

Report type: Invoice detail

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

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End.GLPeriod 526 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)	30,464.05	77,698.00	47,233.95	39.20%
101.02.51220.511102	WAGES-PERM EMPLOYEE(E)	112,789.83	303,800.00	191,010.17	37.12%
101.02.51220.511103	OVERTIME WAGES(E)	2,545.97	.00	-2,545.97	100.00%
101.02.51220.511105	WAGES-LIMITED TERM EMPLOYEE(E)	2,699.92	5,533.00	2,833.08	48.79%
101.02.51220.511113	COVID-19 PAY(E)	.00	.00	.00	100.00%
101.02.51220.511205	HOLIDAY WORKED PAY(E)	225.30	.00	-225.30	100.00%
101.02.51220.512001	SOCIAL SECURITY(E)	10,787.55	30,700.00	19,912.45	35.13%
101.02.51220.512002	RETIREMENT-EMPLOYER'S SHARE(E)	9,933.40	27,600.00	17,666.60	35.99%
101.02.51220.512004	HEALTH/DENTAL INSURANCE(E)	58,556.09	106,787.00	48,230.91	54.83%
101.02.51220.512005	LIFE INSURANCE(E)	644.18	2,400.00	1,755.82	26.84%
101.02.51220.512006	WORKER'S COMPENSATION(E)	720.40	1,500.00	779.60	48.02%
101.02.51220.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.02.51220.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.02.51220.512017	RETIREE HEALTH INSURANCE(E)	8,919.00	11,700.00	2,781.00	76.23%
101.02.51220.512018	CASH IN LIEU OF HEALTH INS(E)	.00	1,800.00	1,800.00	0.00%
101.02.51220.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.02.51220.521207	COLLECTION AGENCY FEES(E)	400.00	900.00	500.00	44.44%
101.02.51220.521901	OTHER PROFESSIONAL SERVICES(E)	1,910.00	5,000.00	3,090.00	38.20%
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)	.00	1,500.00	1,500.00	0.00%
101.02.51220.523312	JURY FEES(E)	4,791.49	21,000.00	16,208.51	22.81%
101.02.51220.531101	POSTAGE AND BOX RENT(E)	1,820.44	8,000.00	6,179.56	22.75%
101.02.51220.531102	PRINTING AND DUPLICATION(E)	.00	25.00	25.00	0.00%

End.GLPeriod 526 AND [Report].FormattedAccountNumber 101.02.50000.000000{-}101.02.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.02.51220.531103	CENTRAL PURCHASING(E)	519.27	3,000.00	2,480.73	17.30%
101.02.51220.531203	MEMBERSHIP DUES(E)	125.00	125.00	.00	100.00%
101.02.51220.531204	ADVERTISING(E)	100.00	.00	-100.00	100.00%
101.02.51220.531301	TRAINING/CONFERENCE FEES(E)	170.00	375.00	205.00	45.33%
101.02.51220.531302	EMPLOYEE AUTO ALLOWANCE(E)	296.53	640.00	343.47	46.33%
101.02.51220.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.02.51220.531305	MEALS LODGING & MISC TRAVEL(E)	328.00	540.00	212.00	60.74%
101.02.51220.531901	OTHER SUPPLIES & EXPENSES(E)	.00	.00	.00	100.00%
101.02.51250.699006	LIBRARY BOOKS AND FILM(E)	.00	.00	.00	100.00%
<b>AccountTypeExpenditure</b>		<b>248,746.42</b>	<b>612,523.00</b>	<b>363,776.58</b>	
101.02.51220.435115	STATE AID-INTERPRETER(R)	-2,434.00	-2,433.00	1.00	100.04%
101.02.51220.451100	COUNTY ORDINANCE FORFEITURES(R)	-34,926.25	-113,000.00	-78,073.75	30.90%
101.02.51220.451200	PENAL FEES(R)	-18,825.66	-52,000.00	-33,174.34	36.20%
101.02.51220.451900	BONDS AND DEFAULTS(R)	.00	-10,000.00	-10,000.00	0.00%
101.02.51220.461400	PUBLIC CHGS-COURT FEES & COS(R)	-32,643.16	-85,000.00	-52,356.84	38.40%
101.02.51220.461401	PUBLIC CHGS-JAIL ASSESSMENT(R)	-9,308.42	.00	9,308.42	100.00%
101.02.51220.461402	PUBLIC CHGS-FAMILY CT COUNSEL(R)	-970.00	-3,400.00	-2,430.00	28.52%
101.02.51220.461600	PUBLIC CHGS-CLERK OF COURT FEE(R)	-4,349.44	-3,000.00	1,349.44	144.98%
101.02.51220.481100	INTEREST EARNED(R)	-4,841.13	-25,000.00	-20,158.87	19.36%
101.02.51220.494060	HOLDING-CLERK OF COURTS(R)	-108,992.16	.00	108,992.16	100.00%
<b>AccountTypeRevenue</b>		<b>-217,290.22</b>	<b>-293,833.00</b>	<b>-76,542.78</b>	
<b>Fund101 - GENERAL FUND</b>		<b>31,456.20</b>	<b>318,690.00</b>	<b>287,233.80</b>	
<b>Total:</b>		<b>31,456.20</b>	<b>318,690.00</b>	<b>287,233.80</b>	

Report Criteria:

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

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
<b>AMAZON CAPITAL SERVICES LLC</b>									
AMAZON ORDER 4/20/26	26975	05/04/2026	04/20/2026	1GXH-X4KM-4TQF	101.02.51220.531103	139.03	05/07/2026	439503	139.03
AMAZON ORDER 4/06/26	26975	05/04/2026	04/06/2026	1N7M-LHQG-1WYC	101.02.51220.531103	24.63	05/07/2026	439503	24.63
Total AMAZON CAPITAL SERVICES LLC:									163.66
<b>ASPIRUS HEALTH PLAN INC</b>									
RETIREE HEALTH INSURANCE	28681	05/26/2026	04/18/2026	261060000050	101.02.51220.512017	1,023.00	05/27/2026	439948	1,023.00
RETIREE HEALTH INSURANCE	28681	05/22/2026	05/18/2026	261380000047	101.02.51220.512017	1,023.00	05/27/2026	439948	1,023.00
Total ASPIRUS HEALTH PLAN INC:									2,046.00
<b>SWITS LTD INC</b>									
SWITS 5/13/26 INVOICE	19131	05/18/2026	05/13/2026	II-14785	101.02.51220.521901	337.50	05/21/2026	439920	337.50
Total SWITS LTD INC:									337.50
<b>TRANSUNION RISK AND ALTERNATIVE</b>									
APRIL INVOICE	23325	05/04/2026	05/01/2026	6575352-202604-1	101.02.51220.521207	100.00	05/07/2026	439572	100.00
Total TRANSUNION RISK AND ALTERNATIVE:									100.00
Grand Totals:									2,647.16

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101.02.51220.512017	2,046.00	.00	2,046.00
101.02.51220.521207	100.00	.00	100.00
101.02.51220.521901	337.50	.00	337.50
101.02.51220.531103	163.66	.00	163.66
101.211100	.00	2,647.16-	2,647.16-

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GL Account	Debit	Credit	Proof
Grand Totals:	2,647.16	2,647.16-	.00

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

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

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

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End.GLPeriod 526 AND [Report].FormattedAccountNumber 101.04.50000.000000{-}101.04.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
<b>Fund101 - GENERAL FUND</b>					
101.04.51252.699006	LIBRARY BOOKS AND FILM(E)	6,896.34	21,831.00	14,934.66	31.58%
101.04.51320.511101	SALARIES-PERM EMPLOYEE(E)	97,014.12	254,100.00	157,085.88	38.17%
101.04.51320.511102	WAGES-PERM EMPLOYEE(E)	60,175.78	147,000.00	86,824.22	40.93%
101.04.51320.511103	OVERTIME WAGES(E)	23.22	.00	-23.22	100.00%
101.04.51320.511104	WAGES-PART-TIME-EMPLOYEE(E)	35,525.96	74,500.00	38,974.04	47.68%
101.04.51320.511105	WAGES-LIMITED TERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.04.51320.511113	COVID-19 PAY(E)	.00	.00	.00	100.00%
101.04.51320.511205	HOLIDAY WORKED PAY(E)	225.84	.00	-225.84	100.00%
101.04.51320.512001	SOCIAL SECURITY(E)	14,536.72	35,900.00	21,363.28	40.49%
101.04.51320.512002	RETIREMENT-EMPLOYER'S SHARE(E)	12,629.99	33,100.00	20,470.01	38.15%
101.04.51320.512004	HEALTH/DENTAL INSURANCE(E)	35,269.80	120,189.00	84,919.20	29.34%
101.04.51320.512005	LIFE INSURANCE(E)	566.38	2,900.00	2,333.62	19.53%
101.04.51320.512006	WORKER'S COMPENSATION(E)	280.64	800.00	519.36	35.08%
101.04.51320.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.04.51320.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.04.51320.512017	RETIREE HEALTH INSURANCE(E)	.00	9,163.00	9,163.00	0.00%
101.04.51320.512018	CASH IN LIEU OF HEALTH INS(E)	2,700.00	2,750.00	50.00	98.18%
101.04.51320.521201	LEGAL SERVICES(E)	.00	.00	.00	100.00%
101.04.51320.522005	TELEPHONE AND FAX(E)	390.58	1,575.00	1,184.42	24.79%
101.04.51320.523303	PAPER SERVICE(E)	2,874.90	9,096.00	6,221.10	31.60%
101.04.51320.531101	POSTAGE AND BOX RENT(E)	800.62	3,500.00	2,699.38	22.87%
101.04.51320.531102	PRINTING AND DUPLICATION(E)	206.50	750.00	543.50	27.53%
101.04.51320.531103	CENTRAL PURCHASING(E)	192.17	1,250.00	1,057.83	15.37%
101.04.51320.531202	SUBSCRIPTIONS(E)	146.00	600.00	454.00	24.33%

End.GLPeriod 526 AND [Report].FormattedAccountNumber 101.04.50000.000000{-}101.04.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.04.51320.531203	MEMBERSHIP DUES(E)	300.00	2,375.00	2,075.00	12.63%
101.04.51320.531204	ADVERTISING(E)	.00	.00	.00	100.00%
101.04.51320.531301	TRAINING/CONFERENCE FEES(E)	.00	2,750.00	2,750.00	0.00%
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	2,400.00	2,400.00	0.00%
101.04.51320.699007	SOFTWARE(E)	.00	2,600.00	2,600.00	0.00%
<b>AccountTypeExpenditure</b>		<b>270,755.56</b>	<b>730,629.00</b>	<b>459,873.44</b>	
101.04.51320.435116	STATE AID-LEGAL 4E CHIP(R)	-2,505.26	-10,000.00	-7,494.74	25.05%
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%
<b>AccountTypeRevenue</b>		<b>-2,505.26</b>	<b>-10,000.00</b>	<b>-7,494.74</b>	
<b>Fund101 - GENERAL FUND</b>		<b>268,250.30</b>	<b>720,629.00</b>	<b>452,378.70</b>	
<b>Total:</b>		<b>268,250.30</b>	<b>720,629.00</b>	<b>452,378.70</b>	

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

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
<b>CORPORATE PAYMENT SYSTEMS - FINC DEPT</b>									
CHAD LYNCH #4202	29450	05/18/2026	05/15/2026	4715110303658855 05.15.	101.04.51320.531103	179.74	05/21/2026	439855	179.74
Total CORPORATE PAYMENT SYSTEMS - FINC DEPT:									179.74
<b>DANE CO SHERIFFS DEPT</b>									
APRIL OF 2026 SERVICE ON B.L. FOR 26JC08	3257	04/30/2026	04/23/2026	26002694	101.04.51320.523303	57.90	05/07/2026	439523	57.90
Total DANE CO SHERIFFS DEPT:									57.90
<b>DIVERSIFIED BENEFIT SERVICES INC</b>									
DBS FRA CORP COUNSEL	24171	05/07/2026	05/04/2026	477521	101.04.51320.512004	9.20	05/21/2026	439859	9.20
Total DIVERSIFIED BENEFIT SERVICES INC:									9.20
<b>LINCOLN CO SHERIFF DEPT</b>									
APRIL OF 2026 SERVICE ON V.C. FOR 26JC09	320	05/07/2026	04/20/2026	IN202600228	101.04.51320.523303	50.00	05/21/2026	439877	50.00
Total LINCOLN CO SHERIFF DEPT:									50.00
<b>ONEIDA COUNTY SHERIFFS DEPT</b>									
APRIL OF 2026 SERVICE ON T.B. FOR 26GN10	10	04/27/2026	04/24/2026	244643396	101.04.51320.523303	85.00	05/07/2026	439554	85.00
APRIL OF 2026 SERVICE ON R.BJ. FOR 25ME49	10	04/30/2026	04/28/2026	244643403	101.04.51320.523303	85.00	05/07/2026	439554	85.00
MAY OF 2026 SERVICE ON T.G. FOR 26JC10	10	05/07/2026	05/04/2026	244643411	101.04.51320.523303	85.00	05/21/2026	439904	85.00
MAY OF 2026 SERVICE ON E.P. FOR 26JC10	10	05/14/2026	05/13/2026	244643452	101.04.51320.523303	85.00	05/21/2026	439904	85.00
Total ONEIDA COUNTY SHERIFFS DEPT:									340.00
<b>THOMSON REUTERS-WEST PUBLISHING CORP</b>									
APRIL OF 2026 ONLINE/SOFTWARE SUBSCRIPTION CHARGES	308	05/07/2026	05/01/2026	853530557	101.04.51252.699006	1,819.21	05/21/2026	439922	1,819.21
Total THOMSON REUTERS-WEST PUBLISHING CORP:									1,819.21
Grand Totals:									2,456.05

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
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Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101.04.51252.699006	1,819.21	.00	1,819.21
101.04.51320.512004	9.20	.00	9.20
101.04.51320.523303	447.90	.00	447.90
101.04.51320.531103	179.74	.00	179.74
101.211100	.00	2,456.05-	2,456.05-
<b>Grand Totals:</b>	<b>2,456.05</b>	<b>2,456.05-</b>	<b>.00</b>

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

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

Report Criteria:

Report type: Invoice detail

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

End.GLPeriod 526 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)	58,933.48	151,200.00	92,266.52	38.97%
101.14.51310.511103	OVERTIME WAGES(E)	.00	.00	.00	100.00%
101.14.51310.511104	WAGES-PART-TIME EMPLOYEE(E)	.00	.00	.00	100.00%
101.14.51310.511105	WAGES-LIMITED TERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.14.51310.511113	COVID-19 PAY(E)	.00	.00	.00	100.00%
101.14.51310.511205	HOLIDAY WORKED PAY(E)	278.40	.00	-278.40	100.00%
101.14.51310.512001	SOCIAL SECURITY(E)	4,369.96	11,500.00	7,130.04	37.99%
101.14.51310.512002	RETIREMENT-EMPLOYER'S SHARE(E)	4,267.37	10,900.00	6,632.63	39.15%
101.14.51310.512004	HEALTH/DENTAL INSURANCE(E)	26,704.96	69,000.00	42,295.04	38.70%
101.14.51310.512005	LIFE INSURANCE(E)	160.08	450.00	289.92	35.57%
101.14.51310.512006	WORKER'S COMPENSATION(E)	94.80	300.00	205.20	31.60%
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)	500.00	700.00	200.00	71.42%
101.14.51310.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.14.51310.521205	EXPERT WITNESS(E)	.00	5,000.00	5,000.00	0.00%
101.14.51310.521901	OTHER PROFESSIONAL SERVICES(E)	253.93	8,000.00	7,746.07	3.17%
101.14.51310.521903	CRIMINAL DIVERSION PROGRAM(E)	.00	.00	.00	100.00%
101.14.51310.522005	TELEPHONE AND FAX(E)	.00	.00	.00	100.00%
101.14.51310.523203	MACY AND EQUIP SVC CONTRACTS(E)	.00	.00	.00	100.00%
101.14.51310.523301	TRANSCRIPTIONS(E)	408.50	550.00	141.50	74.27%
101.14.51310.523303	PAPER SERVICE(E)	2,765.00	20,000.00	17,235.00	13.82%
101.14.51310.523304	VICTIM/WITNESS SERVICES(E)	.00	.00	.00	100.00%
101.14.51310.531101	POSTAGE AND BOX RENT(E)	580.47	2,000.00	1,419.53	29.02%

End.GLPeriod 526 AND [Report].FormattedAccountNumber 101.14.50000.000000{-}101.14.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.14.51310.531102	PRINTING AND DUPLICATION(E)	.00	200.00	200.00	0.00%
101.14.51310.531103	CENTRAL PURCHASING(E)	946.18	3,000.00	2,053.82	31.53%
101.14.51310.531202	SUBSCRIPTIONS(E)	193.00	1,000.00	807.00	19.30%
101.14.51310.531203	MEMBERSHIP DUES(E)	.00	2,058.00	2,058.00	0.00%
101.14.51310.531204	ADVERTISING(E)	.00	.00	.00	100.00%
101.14.51310.531301	TRAINING/CONFERENCE FEES(E)	.00	300.00	300.00	0.00%
101.14.51310.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	300.00	300.00	0.00%
101.14.51310.531303	NON-EMPLOYEE AUTO ALLOWANCE(E)	.00	.00	.00	100.00%
101.14.51310.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.14.51310.531305	MEALS LODGING & MISC TRAVEL(E)	.00	700.00	700.00	0.00%
101.14.51311.511102	WAGES-PERM EMPLOYEE(E)	28,154.08	70,700.00	42,545.92	39.82%
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)	2,232.51	5,400.00	3,167.49	41.34%
101.14.51311.512002	RETIREMENT-EMPLOYER'S SHARE(E)	2,029.08	5,100.00	3,070.92	39.78%
101.14.51311.512004	HEALTH/DENTAL INSURANCE(E)	.00	.00	.00	100.00%
101.14.51311.512005	LIFE INSURANCE(E)	24.67	200.00	175.33	12.33%
101.14.51311.512006	WORKER'S COMPENSATION(E)	622.79	2,500.00	1,877.21	24.91%
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)	1,250.00	3,000.00	1,750.00	41.66%
101.14.51311.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.14.51311.521205	EXPERT WITNESS(E)	.00	.00	.00	100.00%

End.GLPeriod 526 AND [Report].FormattedAccountNumber 101.14.50000.000000{-}101.14.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.14.51311.521901	OTHER PROFESSIONAL SERVICES(E)	.00	.00	.00	100.00%
101.14.51311.521903	CRIMINAL DIVERSION PROGRAM(E)	.00	.00	.00	100.00%
101.14.51311.522005	TELEPHONE AND FAX(E)	.00	.00	.00	100.00%
101.14.51311.523203	MACY AND EQUIP SVC CONTRACTS(E)	.00	.00	.00	100.00%
101.14.51311.523301	TRANSCRIPTIONS(E)	.00	.00	.00	100.00%
101.14.51311.523303	PAPER SERVICE(E)	.00	.00	.00	100.00%
101.14.51311.523304	VICTIM/WITNESS SERVICES(E)	172.69	.00	-172.69	100.00%
101.14.51311.531101	POSTAGE AND BOX RENT(E)	255.45	1,000.00	744.55	25.54%
101.14.51311.531102	PRINTING AND DUPLICATION(E)	.00	150.00	150.00	0.00%
101.14.51311.531103	CENTRAL PURCHASING(E)	.00	100.00	100.00	0.00%
101.14.51311.531202	SUBSCRIPTIONS(E)	.00	.00	.00	100.00%
101.14.51311.531203	MEMBERSHIP DUES(E)	100.00	75.00	-25.00	133.33%
101.14.51311.531204	ADVERTISING(E)	.00	.00	.00	100.00%
101.14.51311.531301	TRAINING/CONFERENCE FEES(E)	100.00	75.00	-25.00	133.33%
101.14.51311.531302	EMPLOYEE AUTO ALLOWANCE(E)	174.00	250.00	76.00	69.60%
101.14.51311.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.14.51311.531305	MEALS LODGING & MISC TRAVEL(E)	94.00	350.00	256.00	26.85%
<b>AccountTypeExpenditure</b>		<b>135,665.40</b>	<b>376,058.00</b>	<b>240,392.60</b>	
101.14.51310.435102	STATE AID-VICTIM WITNESS(R)	.00	.00	.00	100.00%
101.14.51310.452910	DA RESTITUTION(R)	.00	.00	.00	100.00%
101.14.51310.461002	PUBLIC CHGS-DUPLICATION FEES(R)	.00	-1,000.00	-1,000.00	0.00%
101.14.51310.461005	PUBLIC CHGS- DUP FEE PRIV ATNY(R)	-93.75	-750.00	-656.25	12.50%
101.14.51310.461006	PUBLIC CHGS- DUP FEE OPEN RCRD(R)	-5.97	-5.00	.97	119.40%
101.14.51310.461600	PUBLIC CHGS-DIST ATTY FEE(R)	.00	.00	.00	100.00%
101.14.51310.485500	CONTRIBUTION-CRIMINAL DIVERS(R)	.00	.00	.00	100.00%

End.GLPeriod 526 AND [Report].FormattedAccountNumber 101.14.50000.000000{-}101.14.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.14.51311.435102	STATE AID-VICTIM WITNESS(R)	.00	-44,450.00	-44,450.00	0.00%
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%
<b>AccountTypeRevenue</b>		<b>-99.72</b>	<b>-46,205.00</b>	<b>-46,105.28</b>	
<b>Fund101 - GENERAL FUND</b>		<b>135,565.68</b>	<b>329,853.00</b>	<b>194,287.32</b>	
<b>Total:</b>		<b>135,565.68</b>	<b>329,853.00</b>	<b>194,287.32</b>	

Report Criteria:

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

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
<b>AMAZON CAPITAL SERVICES LLC</b>									
AMAZON OFFICE SUPPLIES; INVOICE 16HP-TWMR -MC1J; PO ONEIDA CO DISTRICT ATTORNEY'S OFFICE	26975	05/15/2026	05/11/2026	16HP-TWMR-MC1J	101.14.51310.531103	189.03	05/21/2026	439843	189.03
Total AMAZON CAPITAL SERVICES LLC:									189.03
<b>CORPORATE PAYMENT SYSTEMS - FINC DEPT</b>									
JILLIAN PFEIFER #8041	29450	05/18/2026	05/15/2026	4715110303658855 05.15.	101.14.51310.531103	362.50	05/21/2026	439855	362.50
Total CORPORATE PAYMENT SYSTEMS - FINC DEPT:									362.50
<b>DANE CO CLERK OF COURT</b>									
CERTIFIED COPIES; ONEIDA CO DA OFFICE; INVOICE 26CAK0571; CERT RECORDS FOR 21CT526	11653	05/18/2026	05/05/2026	26CAK0571	101.14.51310.521901	8.09	05/21/2026	439858	8.09
Total DANE CO CLERK OF COURT:									8.09
<b>DIVERSIFIED BENEFIT SERVICES INC</b>									
DBS FRA DISTRIC ATTORNEY	24171	05/07/2026	05/04/2026	477521	101.14.51310.512004	4.60	05/21/2026	439859	4.60
Total DIVERSIFIED BENEFIT SERVICES INC:									4.60
<b>ISLAND BAY PRINTING</b>									
ENVELOPES DA; INVOICE 8057; ONEIDA CO DA OFFICE	3304	05/01/2026	04/28/2026	8057	101.14.51310.531103	110.00	05/07/2026	439537	110.00
Total ISLAND BAY PRINTING:									110.00
<b>KANE, PATRICIA</b>									
TRANSCRIPT; ONEIDA CO DA; CASE 25CV120; G. WALKER V. K. BANGSTAD	28619	05/04/2026	05/04/2026	25cv120	101.14.51310.523301	81.00	05/07/2026	439539	81.00
Total KANE, PATRICIA:									81.00
<b>ONEIDA COUNTY SHERIFFS DEPT</b>									
SERVICE; DA OFFICE; INVOICE 244643395; CASE									

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
26JV14; I. BORSHIEM; N BURKS	10	05/01/2026	04/23/2026	244643395	101.14.51310.523303	170.00	05/07/2026	439554	170.00
SERVICE; DA OFFICE; INVOICE 244643404; CASE 25CF304; C MAPLE	10	05/01/2026	04/28/2026	244643404	101.14.51310.523303	85.00	05/07/2026	439554	85.00
SERVICE; DA OFFICE; INVOICE 244643407; CASE 25CF325; G MILJEVICH	10	05/01/2026	04/29/2026	244643407	101.14.51310.523303	85.00	05/07/2026	439554	85.00
SERVICE; DA OFFICE; INVOICE 244643412; CASE 25CF325; SERVICE OF D KAROLIUSSEN	10	05/15/2026	05/04/2026	244643412	101.14.51310.523303	85.00	05/21/2026	439904	85.00
SERVICE; DA OFFICE; INVOICE 244643413; CASE 24CF248; SERVICE OF D MALONEY	10	05/15/2026	05/04/2026	244643413	101.14.51310.523303	85.00	05/21/2026	439904	85.00
SERVICE; DA OFFICE; INVOICE 244643421; CASE 25CF378; SERVICE OF J HIRSCH	10	05/15/2026	05/05/2026	244643421	101.14.51310.523303	85.00	05/21/2026	439904	85.00
SERVICE; DA OFFICE; INVOICE 244643431; CASE 24CF231; SERVICE OF J CORONEL	10	05/15/2026	05/07/2026	244643431	101.14.51310.523303	85.00	05/21/2026	439904	85.00
SERVICE; DA OFFICE; INVOICE 244643456; CASE 25CF325; SERVICE OF M DASSLER	10	05/15/2026	05/13/2026	244643456	101.14.51310.523303	85.00	05/21/2026	439904	85.00
Total ONEIDA COUNTY SHERIFFS DEPT:									765.00
<b>PENFIELD, LYNN M</b>									
TRANSCRIPT FOR PRELIM IN CASE 23CF271; JOHN HILDEBRAND	24090	05/01/2026	04/22/2026	23cf271	101.14.51310.523301	15.50	05/07/2026	439558	15.50
Total PENFIELD, LYNN M:									15.50
Grand Totals:									1,535.72

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101.14.51310.512004	4.60	.00	4.60
101.14.51310.521901	8.09	.00	8.09
101.14.51310.523301	96.50	.00	96.50
101.14.51310.523303	765.00	.00	765.00
101.14.51310.531103	661.53	.00	661.53
101.211100	.00	1,535.72-	1,535.72-
Grand Totals:	1,535.72	1,535.72-	.00

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

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

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Report Criteria:

Report type: Invoice detail

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

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End.GLPeriod 626

Account Number	Account Title	YTD	Budget	Variance	% Budget
101 - GENERAL FUND					
101.131128	ACCTS REC-MEDICAL EXAMINER(A)	78,756.50	.00	-78,756.50	100.00%
<b>Total Asset:</b>		<b>78,756.50</b>	<b>.00</b>	<b>-78,756.50</b>	
101.28.51270.511104	WAGES-PART-TIME EMPLOYEE(E)	.00	6,000.00	6,000.00	0.00%
101.28.51270.523306	AMBULANCE, CLINIC & HOSP SVC(E)	.00	.00	.00	100.00%
101.28.51270.512002	RETIREMENT-EMPLOYER'S SHARE(E)	2,430.11	5,300.00	2,869.89	45.85%
101.28.51270.531901	OTHER SUPPLIES & EXPENSES(E)	.00	.00	.00	100.00%
101.28.51270.531301	TRAINING/CONFERENCE FEES(E)	725.00	2,000.00	1,275.00	36.25%
101.28.51270.512006	WORKER'S COMPENSATION(E)	935.83	4,100.00	3,164.17	22.82%
101.28.51270.531305	MEALS LODGING & MISC TRAVEL(E)	.00	300.00	300.00	0.00%
101.28.51270.531502	MOTOR VEHICLE PARTSPLIES(E)	.00	500.00	500.00	0.00%
101.28.51270.511107	CALL PAY(E)	.00	1,000.00	1,000.00	0.00%
101.28.51270.531103	CENTRAL PURCHASING(E)	.00	5,000.00	5,000.00	0.00%
101.28.51270.512004	HEALTH/DENTAL INSURANCE(E)	12,327.72	36,750.00	24,422.28	33.54%
101.28.51270.531302	EMPLOYEE AUTO ALLOWANCE(E)	1,785.42	4,000.00	2,214.58	44.63%
101.28.51270.511101	SALARIES-PERM EMPLOYEE(E)	28,245.55	72,800.00	44,554.45	38.79%
101.28.51270.521103	PATHOLOGY(E)	16,469.00	35,000.00	18,531.00	47.05%
101.28.51270.511103	OVERTIME WAGES(E)	.00	.00	.00	100.00%
101.28.51270.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.28.51270.531101	POSTAGE AND BOX RENT(E)	270.81	320.00	49.19	84.62%
101.28.51270.512001	SOCIAL SECURITY(E)	3,145.23	9,100.00	5,954.77	34.56%
101.28.51270.699001	AUTOMOTIVE EQUIPMENT(E)	.00	.00	.00	100.00%
101.28.51270.531204	ADVERTISING(E)	.00	.00	.00	100.00%
101.28.51270.699009	OTHER CAPITAL EQUIPMENT(E)	.00	.00	.00	100.00%
101.28.51270.531102	PRINTING AND DUPLICATION(E)	.00	.00	.00	100.00%

End.GLPeriod 626

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.28.51270.512005	LIFE INSURANCE(E)	42.83	500.00	457.17	8.56%
101.28.51270.511205	HOLIDAY WORKED PAY(E)	.00	1,000.00	1,000.00	0.00%
101.28.51270.531501	GASOLINE MOTOR OIL ETC(E)	653.39	3,000.00	2,346.61	21.77%
101.28.51270.511105	WAGES-LIMITED TERM EMPLOYEE(E)	14,071.53	40,000.00	25,928.47	35.17%
101.28.51270.522005	TELEPHONE AND FAX(E)	1,030.09	2,500.00	1,469.91	41.20%
101.28.51270.511102	WAGES-PERM EMPLOYEE(E)	.00	.00	.00	100.00%
<b>Total Expenditure:</b>		<b>82,132.51</b>	<b>229,170.00</b>	<b>147,037.49</b>	
101.28.51270.461030	PUBLIC CHGS-MED EXAMINER FEE(R)	-36,291.00	-125,000.00	-88,709.00	29.03%
101.28.51270.461031	PUBLIC CHGS-MED EX ORGAN(R)	.00	-2,500.00	-2,500.00	0.00%
101.28.51270.472112	INTERGOV CHGS-MEDICAL EXAMIN(R)	-70,221.50	-140,443.48	-70,221.98	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%
101.28.51270.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.28.51270.493123	APPL CONT APPN-ME VEHICLE(R)	.00	.00	.00	100.00%
101.10.51520.461020	PUBLIC CHGS-TREASURERS FEES(R)	-1,170.00	-2,000.00	-830.00	58.50%
<b>Total Revenue:</b>		<b>-107,682.50</b>	<b>-269,943.48</b>	<b>-162,260.98</b>	
<b>Total 101 - GENERAL FUND:</b>		<b>53,206.51</b>	<b>-40,773.48</b>	<b>-93,979.99</b>	

End.GLPeriod 626

Account Number	Account Title	YTD	Budget	Variance	% Budget
203 - AMERICAN RESCUE PLAN ACT					
203.06.59111.699011	TELETYPE EQUIPMENT(E)	.00	.00	.00	100.00%
203.06.59111.523295	INFO TECH SUBSCRIPTION(E)	.00	99.00	99.00	0.00%
203.06.59111.531464	PUBLIC EDUCATION(E)	.00	.00	.00	100.00%
203.06.59111.699001	AUTOMOTIVE EQUIPMENT(E)	.00	.00	.00	100.00%
203.06.59111.711601	TRANSFER TO SOLID WASTE FUND(E)	.00	.00	.00	100.00%
203.06.59111.699226	CAP OUTLAY-SOCIAL SERVICE(E)	.00	.00	.00	100.00%
203.06.59111.521901	OTHER PROFESSIONAL SERVIC(E)	.00	.00	.00	100.00%
203.06.59111.699045	BUILDING ENTRY IMPROV(E)	.00	.00	.00	100.00%
203.06.59111.699262	BACK UP GENERATOR(E)	.00	.00	.00	100.00%
203.06.59111.581201	GRANTS TO INSTITUTIONS(E)	.00	.00	.00	100.00%
203.06.59111.521946	PROF SERV-ADMINISTRATION(E)	.00	.00	.00	100.00%
203.06.59111.699250	SP PROJECT-MAJOR RENOVATI(E)	.00	.00	.00	100.00%
203.06.59111.699103	ROADWAY CONSTRUCTION(E)	.00	.00	.00	100.00%
203.06.59111.531901	OTHER SUPPLIES & EXPENSES(E)	.00	.00	.00	100.00%
203.06.59111.699041	COMPUTER REPLACEMENT(E)	.00	.00	.00	100.00%
203.06.59111.699040	SOFTWARE PROJECTS(E)	.00	43,560.00	43,560.00	0.00%
203.06.59111.583200	SIDEWALK / PAVEMENT REPAIRS(E)	.00	.00	.00	100.00%
203.06.59111.699274	PAPERLESS AGENDA PROJECT(E)	.00	.00	.00	100.00%
203.06.59111.531407	SAFETY EQUIPMENT(E)	.00	.00	.00	100.00%
203.06.59111.699211	CAP OUTLAY-INFO TECH SERVICE(E)	.00	.00	.00	100.00%
203.06.59111.699665	SOLID WASTE CAPITAL PROJE(E)	.00	.00	.00	100.00%
203.06.59111.531404	HOUSEHOLD & JANITORIAL(E)	.00	.00	.00	100.00%
203.06.59111.699008	COMPUTER HARDWARE(E)	.00	.00	.00	100.00%
203.06.59111.521910	CONTRACTUAL PROGRAMS(E)	.00	.00	.00	100.00%

End.GLPeriod 626

Account Number	Account Title	YTD	Budget	Variance	% Budget
203.06.59111.531102	PRINTING AND DUPLICATION(E)	.00	.00	.00	100.00%
203.06.59111.699225	CAP OUTLAY-SHERIFF(E)	.00	.00	.00	100.00%
203.06.59111.699260	CAP PROJ - JAIL GLASS REP(E)	.00	.00	.00	100.00%
203.06.59111.523322	TRUCKING EXPENSE(E)	.00	.00	.00	100.00%
203.06.59111.711710	TRANSFER TO HIGHWAY FUND(E)	.00	.00	.00	100.00%
203.06.59111.699102	BUILDINGS(E)	.00	.00	.00	100.00%
203.06.59111.531769	OTHER FIXED CHARGES(E)	.00	.00	.00	100.00%
203.06.59111.699261	HVAC UPGRADES(E)	.00	.00	.00	100.00%
203.06.59111.521916	FAMILY CARE(E)	.00	.00	.00	100.00%
203.06.59111.699650	IMPROVEMENTS TO LAND(E)	.00	.00	.00	100.00%
203.06.59111.521301	ACCOUNTING AND AUDITING(E)	.00	8,300.00	8,300.00	0.00%
203.06.59111.711002	OPERATING TRANSFER(E)	.00	.00	.00	100.00%
<b>Total Expenditure:</b>		<b>.00</b>	<b>51,959.00</b>	<b>51,959.00</b>	
<b>Total 203 - AMERICAN RESCUE PLAN ACT:</b>		<b>.00</b>	<b>51,959.00</b>	<b>51,959.00</b>	
<b>Total:</b>		<b>53,206.51</b>	<b>11,185.52</b>	<b>-42,020.99</b>	

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

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
<b>KWIK TRIP INC</b>									
ME	23876	05/08/2026	05/01/2026	46.04.2026.23876	101.28.51270.531501	222.40	05/21/2026	439824	222.40
Total KWIK TRIP INC:									
						222.40			222.40
<b>MARATHON COUNTY</b>									
ENGLERT AUTOPSY	8323	05/13/2026	04/08/2026	026481	101.28.51270.521103	1,750.00	05/21/2026	439882	1,750.00
KREIL AUTOPSY	8323	05/13/2026	05/01/2026	027701	101.28.51270.521103	1,750.00	05/21/2026	439882	1,750.00
DORGAN AUTOPSY	8323	05/13/2026	05/07/2026	027729	101.28.51270.521103	1,750.00	05/21/2026	439882	1,750.00
Total MARATHON COUNTY:									
						5,250.00			5,250.00
<b>NMS LABS INC</b>									
ENGLERT TOX	21079	05/08/2026	04/30/2026	1310393	101.28.51270.521103	265.00	05/21/2026	439894	265.00
Total NMS LABS INC:									
						265.00			265.00
<b>VERIZON WIRELESS SERVICES LLC</b>									
ME	19453	04/28/2026	04/10/2026	6140786825	101.28.51270.522005	207.60	05/07/2026	439500	207.60
Total VERIZON WIRELESS SERVICES LLC:									
						207.60			207.60
<b>WI CORONERS &amp; MEDICAL EXAMINERS ASSOC</b>									
HURLBURT - STREET JUNE CONFERENCE FEES	14071	05/14/2026	05/13/2026	2	101.28.51270.531301	725.00	05/21/2026	439939	725.00
Total WI CORONERS & MEDICAL EXAMINERS ASSOC:									
						725.00			725.00
Grand Totals:									
						6,670.00			6,670.00

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101.211100	.00	6,670.00-	6,670.00-
101.28.51270.521103	5,515.00	.00	5,515.00
101.28.51270.522005	207.60	.00	207.60
101.28.51270.531301	725.00	.00	725.00
101.28.51270.531501	222.40	.00	222.40
Grand Totals:	6,670.00	6,670.00-	.00

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

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

Report Criteria:

Report type: Invoice detail

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

Report Criteria:

Report type: Invoice detail

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

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
<b>3SI SECURITY SYSTEMS INC</b>									
2026 LE DRUG TRAFFICKING GRANT GPS UNITS INV #INV1380190	500674	04/10/2026	03/18/2026	INV1380190	101.46.52119.531455	5,800.00	04/23/2026	439286	5,800.00
Total 3SI SECURITY SYSTEMS INC:									5,800.00
<b>ASPIRUS HEALTH PLAN INC</b>									
RETIREE HEALTH INSURANCE	28681	03/27/2026	03/17/2026	260760000056	101.46.52110.512017	7,471.00	04/07/2026	438918	7,471.00
Total ASPIRUS HEALTH PLAN INC:									7,471.00
<b>AUTOZONE INC</b>									
SQUAD 23 INV #01979000380	6657	04/10/2026	03/23/2026	01979000380	101.46.52110.531502	23.39	04/23/2026	439294	23.39
SQUAD 49 AND STOCK TIRES INV #01979000476	6657	04/10/2026	03/23/2026	01979000476	101.46.52110.531502	109.14	04/23/2026	439294	109.14
SHOP INV #01979999584	6657	04/10/2026	03/20/2026	01979999584	101.46.52110.531502	63.13	04/23/2026	439294	63.13
SHOP INV #01979999593	6657	04/10/2026	03/20/2026	01979999593	101.46.52110.531502	170.00	04/23/2026	439294	170.00
Total AUTOZONE INC:									365.66
<b>BAYCOM INC</b>									
PATROL COMPUTER EQUIPMENT INV #EQUIPINV_061247	10727	04/10/2026	03/26/2026	EQUIPINV_061247	101.46.52110.699009	4,486.00	04/23/2026	439296	4,486.00
Total BAYCOM INC:									4,486.00
<b>CHARTER COMMUNICATIONS</b>									
APRIL 2026 DETECTIVE INTERNET INV #171440601040126	5998	04/10/2026	04/01/2026	171440601040126	101.46.52119.531901	139.98	04/23/2026	439299	139.98
Total CHARTER COMMUNICATIONS:									139.98
<b>CORRECT CHOICE INC</b>									
2025 PERIOD 2 INMATE MEALS INV #4940-0226	500644	04/10/2026	03/25/2026	4940-0226	101.46.52116.523311	36,749.00	04/23/2026	439303	36,749.00
2026 PERIOD 2 CATERING SPECIAL: FEB GRAD CAKE INV #4940-0226CS	500644	04/10/2026	03/25/2026	4940-0226CS	101.46.52116.531466	40.00	04/23/2026	439303	40.00
2026 PERIOD 2 PREMIUM PLATES INV #4940-0226P	500644	04/10/2026	04/02/2026	4940-0226P	101.46.52116.462012	3,632.56	04/23/2026	439303	3,632.56
2026 PERIOD 3 INMATE MEALS INV #4940-0326	500644	04/10/2026	03/30/2026	4940-0326	101.46.52116.523311	36,256.99	04/23/2026	439303	36,256.99

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
2026 PERIOD 3 PREMIUM PLATES INV #4940-0326P	500644	04/10/2026	04/02/2026	4940-0326P	101.46.52116.462012	4,279.80	04/23/2026	439303	4,279.80
Total CORRECT CHOICE INC:									80,958.35
<b>CORRECTIONAL TECHNOLOGIES INC</b>									
JAIL RAZORBACK CHAIRS INV #154667	26436	04/10/2026	04/08/2026	154667	101.46.52116.531472	296.00	04/23/2026	439304	296.00
Total CORRECTIONAL TECHNOLOGIES INC:									296.00
<b>CUSTOM WOOD PRODUCTS</b>									
LASER ENGRAVED JAIL LABELS INV #685	20634	04/10/2026	03/20/2026	685	101.46.52116.531472	16.00	04/23/2026	439307	16.00
Total CUSTOM WOOD PRODUCTS:									16.00
<b>DIVERSIFIED BENEFIT SERVICES INC</b>									
DBS FRA SHERIFF	24171	04/08/2026	04/03/2026	475196	101.46.52115.512004	59.80	04/23/2026	439311	59.80
Total DIVERSIFIED BENEFIT SERVICES INC:									59.80
<b>FAMILY HEALTH CENTER OF MARSHFIELD INC</b>									
MARCH 2026 INMATE DENTAL	24223	04/01/2026	04/01/2026	46.03.2026.24223	101.46.52116.521101	92.48	04/09/2026	439071	92.48
Total FAMILY HEALTH CENTER OF MARSHFIELD INC:									92.48
<b>HAKES WELLNESS SOLUTIONS</b>									
PATROL WELLNESS VISIT MARCH 2026 INV #4358	500197	04/14/2026	04/02/2026	4358	101.46.52117.531301	120.00	04/23/2026	439318	120.00
Total HAKES WELLNESS SOLUTIONS:									120.00
<b>KWIK TRIP INC</b>									
AMBULANCE	23876	04/14/2026	04/01/2026	46.03.2026.23876	101.16.52310.531501	14,509.06	04/23/2026	439326	14,509.06
Total KWIK TRIP INC:									14,509.06
<b>LANGUAGE LINE SERVICES INC</b>									
MARCH 2026 INTERPRETATION SERVICES INV #11887114	6094	04/10/2026	03/31/2026	11887114	101.46.52110.523203	272.16	04/23/2026	439329	272.16
Total LANGUAGE LINE SERVICES INC:									272.16

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
<b>LEE'S PAINTING SERVICE</b>									
DETECTIVE UNIT REMODEL INV #2152	25393	04/10/2026	04/06/2026	2152	101.46.52119.531901	4,125.00	04/23/2026	439330	4,125.00
Total LEE'S PAINTING SERVICE:									4,125.00
<b>MARATHON CO SHERIFF'S OFFICE</b>									
SRT SNIPER TRAINING: BROOKS / LINSMEYER INV #026946	316	04/19/2026	04/17/2026	026946	101.46.52110.531457	100.00	04/23/2026	439333	100.00
Total MARATHON CO SHERIFF'S OFFICE:									100.00
<b>MELMS HOGAN &amp; FRANCOIS LLC</b>									
MARCH 2026 SERVICES FILE #11104-26	29493	04/10/2026	04/02/2026	46.04.2026.29493	101.46.52116.523311	3,997.50	04/23/2026	439336	3,997.50
Total MELMS HOGAN & FRANCOIS LLC:									3,997.50
<b>MERAKAI LLC</b>									
2026 DRUG TRAFFICKING GRANT: MISSION DARKNESS BLOCKER LOCKER INV #642776	500553	04/01/2026	03/17/2026	642776	101.46.52119.531455	26,085.98	04/23/2026	439339	26,085.98
Total MERAKAI LLC:									26,085.98
<b>MICHIGAN WISCONSIN SPRING &amp; BRAKE INC</b>									
B&G 2002 FORD F250 INV #284055	21186	04/14/2026	04/07/2026	284055	101.46.52110.531502	894.56	04/23/2026	439341	894.56
Total MICHIGAN WISCONSIN SPRING & BRAKE INC:									894.56
<b>NOBLE MEDICAL INC</b>									
JAIL UA CUPS INV #INVNM167251	22590	03/24/2026	02/11/2026	INVNM167251	101.46.52116.531481	491.46	04/09/2026	439088	491.46
Total NOBLE MEDICAL INC:									491.46
<b>Northland Business Systems</b>									
INTERVIEW ROOM ANNUAL MAINTENANCE INV #IN112659	500272	03/26/2026	03/11/2026	IN112659	101.46.52119.531901	3,028.20	04/09/2026	439090	3,028.20
Total Northland Business Systems:									3,028.20
<b>ONEIDA COUNTY BUILDING &amp; GROUNDS</b>									
MARCH 2026 STATE INMATE EXPENSE INV #244643321	12906	04/02/2026	04/01/2026	244643321	101.46.52116.523309	8,875.20	04/23/2026	439348	8,875.20

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total ONEIDA COUNTY BUILDING & GROUNDS:									8,875.20
<b>ONEIDA COUNTY HWY COMMISSION</b>									
MECHANIC LABOR INV #260315	412	04/14/2026	03/31/2026	260315	101.46.52110.531502	43.72	04/23/2026	439351	43.72
Total ONEIDA COUNTY HWY COMMISSION:									43.72
<b>O'REILLY AUTO PARTS INC</b>									
SQUAD 10 INV #3864-155121	22963	04/10/2026	03/06/2026	3864-155121	101.46.52110.531502	10.60	04/23/2026	439353	10.60
SHOP FLOOR JACK INV #3864-157527	22963	04/10/2026	03/26/2026	3864-157527	101.46.52110.531502	260.00	04/23/2026	439353	260.00
Total O'REILLY AUTO PARTS INC:									270.60
<b>POMP'S TIRE SERVICE INC</b>									
LOADER MAINTENANCE INV #880204276	3734	03/30/2026	03/10/2026	880204276	101.46.52110.531502	4,224.52	04/09/2026	439098	4,224.52
Total POMP'S TIRE SERVICE INC:									4,224.52
<b>PRESS EXPRESS</b>									
BOOKMARKS PARENTS / KIDS INV #47695	6658	04/10/2026	03/27/2026	47695	101.46.52119.531901	182.94	04/23/2026	439359	182.94
Total PRESS EXPRESS:									182.94
<b>RAIN AUTO WASH LLC</b>									
MARCH 2026 WASHES X 5 INV #1232	500274	04/02/2026	04/02/2026	1232	101.46.52110.531502	42.60	04/09/2026	439100	42.60
Total RAIN AUTO WASH LLC:									42.60
<b>REGISTRATION FEE TRUST/WI DOT</b>									
2026 SQUAD 9 REGISTRATION	23968	04/10/2026	04/10/2026	46.04.2026.23968	101.46.52110.699001	219.50	04/23/2026	439364	219.50
Total REGISTRATION FEE TRUST/WI DOT:									219.50
<b>RHINELANDER AUTO GROUP</b>									
SQUAD 17 INV #535900	10243	03/20/2026	03/19/2026	535900	101.46.52110.531502	119.95	04/09/2026	439102	119.95
SQUAD 48 INV #536064	10243	03/24/2026	03/23/2026	536064	101.46.52110.531502	119.95	04/09/2026	439103	119.95

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total RHINELANDER AUTO GROUP:									239.90
<b>RHINELANDER FIRE DEPARTMENT</b>									
FY26 Q1 REGIONAL HAZMAT RESPONSE 07/01/2025 - 09/30/2025	7007	03/26/2026	03/24/2026	46.03.2026.7007	101.16.52510.435204	7,215.00	04/09/2026	439104	7,215.00
2025 COMPUTER HAZMAT GRANT	7007	04/10/2026	04/09/2026	46.04.2026.7007	101.16.52520.435250	5,364.81	04/23/2026	439365	5,364.81
Total RHINELANDER FIRE DEPARTMENT:									12,579.81
<b>SATELLITE TRACKING OF PEOPLE LLC</b>									
MARCH 2026 EMP FEES INV #STPINV00135980	27002	04/10/2026	03/31/2026	STPINV00135980	101.46.52116.462026	112.00	04/23/2026	439369	112.00
Total SATELLITE TRACKING OF PEOPLE LLC:									112.00
<b>SHOEDER'S RV &amp; MARINE INC</b>									
SQUAD 41 (SRT TRAILER) INV #52495	500767	03/31/2026	03/25/2026	52495	101.46.52110.531457	103.15	04/09/2026	439108	103.15
Total SHOEDER'S RV & MARINE INC:									103.15
<b>SIRCHIE ACQUISITION COMPANY LLC</b>									
EVIDENCE SUPPLIES INV #0734841-IN	493	04/14/2026	03/23/2026	0734841-IN	101.46.52119.531901	91.36	04/23/2026	439371	91.36
Total SIRCHIE ACQUISITION COMPANY LLC:									91.36
<b>SOUTH SIDE DESIGN AND GRAPHICS</b>									
MISC SIGNS INV #5895	500840	04/14/2026	04/08/2026	5895	101.46.52110.531901	500.52	04/23/2026	439372	500.52
Total SOUTH SIDE DESIGN AND GRAPHICS:									500.52
<b>SOUTHERN HEALTH PARTNERS INC (ACH)</b>									
POPULATION INCREASE	500358	04/10/2026	02/28/2026	ADP19863	101.46.52116.521101	291.20	04/21/2026	12675	291.20
PROVISION FOR HEALTH SERVICES	500358	04/10/2026	03/02/2026	BASE56492	101.46.52116.521101	35,716.03	04/21/2026	12675	35,716.03
OTC REIMBURSEMENT	500358	04/10/2026	02/28/2026	MISC11807	101.46.52116.531481	1,814.78	04/21/2026	12675	1,814.78
Total SOUTHERN HEALTH PARTNERS INC (ACH):									37,822.01
<b>STERICYCLE INC</b>									
1ST QTR 2026 JAIL MEDICAL WASTE INV #8013877085	8419	04/10/2026	03/31/2026	8013877085	101.46.52116.531481	283.44	04/23/2026	439376	283.44

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total STERICYCLE INC:									283.44
<b>THE NORTHWOODS RIVER NEWS</b>									
MARCH 2026 ADS INV #03262768	20507	04/10/2026	03/31/2026	03262768	101.46.52110.531204	221.25	04/23/2026	439384	221.25
Total THE NORTHWOODS RIVER NEWS:									221.25
<b>TURNKEY CORRECTIONS (ACH)</b>									
INDIGENT SUPPLIES	26172	04/14/2026	04/02/2026	26771	101.46.52116.462012	115.72	04/21/2026	12676	115.72
CANTEEN ORDERS	26172	04/14/2026	04/02/2026	26775	101.46.52116.462012	20,552.97	04/21/2026	12676	20,552.97
PHONE	26172	04/14/2026	04/03/2026	26867	101.46.52116.462011	455.58-	04/21/2026	12676	455.58-
Total TURNKEY CORRECTIONS (ACH):									20,213.11
<b>TVTI LLC TOWER VENTURE HOLDINGS III</b>									
APRIL 2026 INV #TVTI-013099	29439	04/02/2026	04/01/2026	TVTI-013099	101.46.52610.531701	484.00	04/23/2026	439388	484.00
Total TVTI LLC TOWER VENTURE HOLDINGS III:									484.00
<b>US BANK</b>									
EM	500480	03/27/2026	03/20/2026	46.03.2026.500480	101.16.52510.531901	11,157.21	04/09/2026	439119	11,157.21
MARCH-APRIL 2026 ACCOUNT #4148 4445 5000 2385	500480	04/21/2026	04/20/2026	46.04.2026.500480	101.46.52110.531901	11,620.14	04/23/2026	439390	11,620.14
Total US BANK:									22,777.35
<b>VICTORY JANITORIAL SERVICE INC</b>									
JAIL SUPPLIES INV #139973	5534	03/26/2026	03/17/2026	139973	101.46.52116.531472	120.04	04/09/2026	439126	120.04
JAIL SUPPLIES INV #140036	5534	03/26/2026	03/25/2026	140036	101.46.52116.531472	120.04	04/09/2026	439126	120.04
JAIL SUPPLIES INV #140097	5534	04/02/2026	03/31/2026	140097	101.46.52116.531472	224.10	04/23/2026	439397	224.10
JAIL SUPPLIES INV #140222	5534	04/15/2026	04/15/2026	140222	101.46.52116.531472	120.04	04/23/2026	439398	120.04
Total VICTORY JANITORIAL SERVICE INC:									584.22
<b>VICTORY SUPPLY LLC</b>									
RUBBER GLOVES INV #INV128822	500150	04/19/2026	04/15/2026	INV128822	101.46.52116.531481	4,236.00	04/23/2026	439399	4,236.00
Total VICTORY SUPPLY LLC:									4,236.00

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
<b>WI DEPT OF JUSTICE CIB-TIME BILLING</b>									
2ND QTR 2026 TIME BILLING (APR-JUN) INV #455TIME-0000019742	5411	04/15/2026	04/10/2026	455TIME-0000019742	101.46.52110.523318	2,754.00	04/23/2026	439404	2,754.00
Total WI DEPT OF JUSTICE CIB-TIME BILLING:									2,754.00
<b>WI DEPT OF JUSTICE-RECORDS CHECK</b>									
MARCH 2026 RECORDS CHECKS ACCT #L4400T	2243	04/10/2026	03/31/2026	46.04.2026.2243	101.46.52110.523318	35.00	04/23/2026	439405	35.00
Total WI DEPT OF JUSTICE-RECORDS CHECK:									35.00
<b>WYOW</b>									
MARCH 2026 INV #3536273-24	29362	04/10/2026	03/31/2026	3536273-24	101.46.52610.531701	1,948.50	04/23/2026	439408	1,948.50
Total WYOW:									1,948.50
Grand Totals:									272,153.89

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101.16.52310.523201	634.77	.00	634.77
101.16.52310.531501	2,887.72	.00	2,887.72
101.16.52510.435204	7,215.00	.00	7,215.00
101.16.52510.531901	15.99	.00	15.99
101.16.52520.435250	5,364.81	.00	5,364.81
101.211100	455.58	272,609.47-	272,153.89-
101.46.52110.512017	7,471.00	.00	7,471.00
101.46.52110.523203	683.09	.00	683.09
101.46.52110.523318	2,789.00	.00	2,789.00
101.46.52110.531101	155.78	.00	155.78
101.46.52110.531103	175.90	.00	175.90
101.46.52110.531204	221.25	.00	221.25
101.46.52110.531405	347.53	.00	347.53
101.46.52110.531454	200.00	.00	200.00
101.46.52110.531457	1,541.11	.00	1,541.11
101.46.52110.531495	67.49	.00	67.49

GL Account	Debit	Credit	Proof
101.46.52110.531501	11,823.37	.00	11,823.37
101.46.52110.531502	7,079.75	.00	7,079.75
101.46.52110.531901	12,120.66	.00	12,120.66
101.46.52110.699001	219.50	.00	219.50
101.46.52110.699009	4,486.00	.00	4,486.00
101.46.52115.512004	59.80	.00	59.80
101.46.52115.531305	347.00	.00	347.00
101.46.52115.531901	299.99	.00	299.99
101.46.52116.462011	.00	455.58-	455.58-
101.46.52116.462012	29,563.14	.00	29,563.14
101.46.52116.462026	112.00	.00	112.00
101.46.52116.472200	110.98	.00	110.98
101.46.52116.521101	36,099.71	.00	36,099.71
101.46.52116.523309	8,875.20	.00	8,875.20
101.46.52116.523311	77,003.49	.00	77,003.49
101.46.52116.531103	15.99	.00	15.99
101.46.52116.531466	40.00	.00	40.00
101.46.52116.531472	896.22	.00	896.22
101.46.52116.531481	7,251.64	.00	7,251.64
101.46.52117.531301	915.00	.00	915.00
101.46.52117.531305	1,131.26	.00	1,131.26
101.46.52117.531460	20.74	.00	20.74
101.46.52117.531492	141.72	.00	141.72
101.46.52117.531901	65.43	.00	65.43
101.46.52119.531305	402.24	.00	402.24
101.46.52119.531455	31,989.21	.00	31,989.21
101.46.52119.531901	8,323.63	.00	8,323.63
101.46.52150.531301	675.00	.00	675.00
101.46.52150.531305	337.86	.00	337.86
101.46.52610.531701	2,432.50	.00	2,432.50
Grand Totals:	<u>273,065.05</u>	<u>273,065.05-</u>	<u>.00</u>

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

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

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Report Criteria:

Report type: Invoice detail

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

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Report Criteria:

Report type: Invoice detail

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

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
<b>ASPIRUS HEALTH PLAN INC</b>									
RETIREE HEALTH INSURANCE	28681	05/26/2026	04/18/2026	261060000050	101.46.52110.512017	9,612.00	05/27/2026	439948	9,612.00
SHERIFF COBRA: HOLZBAUER PER YOUNG	28681	05/26/2026	04/16/2026	261060000119	101.46.52110.512017	2,066.00-	05/27/2026	439948	2,066.00-
RETIREE HEALTH INSURANCE	28681	05/22/2026	05/18/2026	261380000047	101.46.52110.512017	9,612.00	05/27/2026	439948	9,612.00
Total ASPIRUS HEALTH PLAN INC:									17,158.00
<b>ASPIRUS INC</b>									
MARCH 2026 BLOOD DRAWS ENCOUNTER #421483869	19771	05/01/2026	04/01/2026	46.04.2026.19771	101.46.52117.521101	408.00	05/21/2026	439812	408.00
APRIL 2026 BLOOD DRAWS ENCOUNTER #421882455	19771	05/07/2026	05/01/2026	46.04.2026.19771.(2)	101.46.52117.521101	544.00	05/21/2026	439813	544.00
APRIL 2026 INMATE MEDICAL - BC (RHLDR HOSPIPTAL)	19771	05/06/2026	05/01/2026	46.04.2026.19771.1	101.46.52116.521101	467.00	05/21/2026	439814	467.00
APRIL 2026 INMATE MEDICAL - ASPIRUS WAUSAU HOSPITAL	19771	05/06/2026	05/01/2026	46.04.2026.19771.2	101.46.52116.521101	60.26	05/21/2026	439815	60.26
APRIL 2026 INMATE MEDICAL - ASPIRUS RHLDR RADIOLOGY	19771	05/06/2026	05/01/2026	46.04.2026.19771.3	101.46.52116.521101	806.52	05/21/2026	439816	806.52
Total ASPIRUS INC:									2,285.78
<b>AT&amp;T MOBILITY LLC</b>									
APRIL 2026 INV #287299621948X04152026	28220	04/22/2026	04/07/2026	287299621948X04152026	101.46.52110.522005	96.03	05/07/2026	439488	96.03
Total AT&T MOBILITY LLC:									96.03
<b>AUTOZONE INC</b>									
SQUAD 64 INV #01979007127	6657	05/06/2026	04/13/2026	01979007127	101.46.52110.531502	383.97	05/21/2026	439817	383.97
SQUAD 13 INV #01979010582	6657	05/06/2026	04/22/2026	01979010582	101.46.52110.531502	95.00	05/21/2026	439817	95.00
SQUAD 40 INV #01979010651	6657	05/06/2026	04/22/2026	01979010651	101.46.52110.531502	368.06	05/21/2026	439817	368.06
SQUAD 3 INV #01979012769	6657	05/06/2026	04/28/2026	01979012769	101.46.52110.531502	18.04	05/21/2026	439817	18.04
Total AUTOZONE INC:									865.07
<b>CARPETIERS INC</b>									
DETECTIVE CARPET INV #13362	390	04/28/2026	04/23/2026	13362	101.46.52119.531901	6,593.96	05/07/2026	439489	6,593.96

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total CARPETIERS INC:									6,593.96
<b>CHARTER COMMUNICATIONS</b>									
MAY 2026 DETECTIVE INTERNET INV #171440601050126	5998	05/11/2026	05/01/2026	171440601050126	101.46.52119.531901	139.98	05/21/2026	439818	139.98
Total CHARTER COMMUNICATIONS:									139.98
<b>COMMON SCHOOL FUND</b>									
FORFEITED US CURRENCY ONSO CASE #2021-1414	11944	05/07/2026	05/06/2026	46.05.2026.11944	101.46.52119.531455	492.00	05/21/2026	439819	492.00
Total COMMON SCHOOL FUND:									492.00
<b>DETECTACHEM INC</b>									
EVIDENCE SUPPLIES INV #INV23298	29437	04/28/2026	04/21/2026	INV23298	101.46.52119.531402	267.88	05/07/2026	439490	267.88
Total DETECTACHEM INC:									267.88
<b>DIVERSIFIED BENEFIT SERVICES INC</b>									
DBS FRA SHERIFF	24171	05/07/2026	05/04/2026	477521	101.46.52115.512004	59.80	05/21/2026	439859	59.80
Total DIVERSIFIED BENEFIT SERVICES INC:									59.80
<b>FAMILY HEALTH CENTER OF MARSHFIELD INC</b>									
APRIL 2026 INMATE DENTAL	24223	05/06/2026	05/01/2026	46.04.2026.24223	101.46.52116.521101	1,193.74	05/21/2026	439820	1,193.74
Total FAMILY HEALTH CENTER OF MARSHFIELD INC:									1,193.74
<b>FOREST CO SHERIFFS DEPT</b>									
2026 1ST QTR NORDEG REIMBURSEMENT	314	04/30/2026	04/30/2026	46.04.2026.314	101.46.52119.531455	6,079.00	05/07/2026	439491	6,079.00
Total FOREST CO SHERIFFS DEPT:									6,079.00
<b>FOSTER COACH SALES INC</b>									
2025 FORD F-450 AMBULANCE VIN ENDING #20126 INV #21443	28951	05/14/2026	05/13/2026	21443	101.16.52310.699001	284,714.00	05/21/2026	439821	284,714.00
2025 FORD F-450 AMBULANCE VIN ENDING #20127 INV #21444	28951	05/14/2026	05/13/2026	21444	101.16.52310.699001	284,714.00	05/21/2026	439821	284,714.00

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total FOSTER COACH SALES INC:									569,428.00
<b>FOX VALLEY TECHNICAL COLLEGE</b>									
SRO TRAINING: A. BERG (800121655) INV #SPINV034362	1688	04/28/2026	04/22/2026	SPINV034362	101.46.52117.531301	325.00	05/07/2026	439492	325.00
Total FOX VALLEY TECHNICAL COLLEGE:									325.00
<b>HAKES WELLNESS SOLUTIONS</b>									
PATROL WELLNESS VISITS APRIL 2026 INV #4400	500197	05/11/2026	05/01/2026	4400	101.46.52117.531301	240.00	05/21/2026	439822	240.00
Total HAKES WELLNESS SOLUTIONS:									240.00
<b>JACKSON-HIRSH INC</b>									
LAMINATING SUPPLIES INV #1108447	7569	05/05/2026	04/28/2026	1108447	101.46.52110.531103	60.09	05/21/2026	439823	60.09
Total JACKSON-HIRSH INC:									60.09
<b>KWIK TRIP INC</b>									
AMBULANCE	23876	05/08/2026	05/01/2026	46.04.2026.23876	101.16.52310.531501	17,455.57	05/21/2026	439824	17,455.57
Total KWIK TRIP INC:									17,455.57
<b>MCKESSON MEDICAL-SURGICAL</b>									
JAIL MEDICAL SUPPLIES INV #25591701 / STATEMENT #14976346	16765	05/13/2026	05/12/2026	25591701	101.46.52116.531481	406.38	05/21/2026	439825	406.38
Total MCKESSON MEDICAL-SURGICAL:									406.38
<b>MELMS HOGAN &amp; FRANCOIS LLC</b>									
APRIL 2026 SERVICES FILE #10433-24	29493	05/06/2026	05/04/2026	46.05.2026.29493	101.46.52110.531901	90.00	05/21/2026	439826	90.00
APRIL 2026 SERVICES FILE #11104-26	29493	05/08/2026	05/04/2026	46.05.2026.29493.2	101.46.52116.523311	425.00	05/21/2026	439826	425.00
Total MELMS HOGAN & FRANCOIS LLC:									515.00
<b>OETTINGER EXCAVATING INC</b>									
LOADER TO AUCTION INV #20355	11941	04/28/2026	04/20/2026	20355	101.46.52110.531502	1,085.00	05/07/2026	439493	1,085.00

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total OETTINGER EXCAVATING INC:									1,085.00
<b>ONEIDA COUNTY BUILDING &amp; GROUNDS</b>									
APRIL 2026 STATE INMATE EXPENSE INV #244643422	12906	05/06/2026	05/05/2026	244643422	101.46.52116.523309	8,510.40	05/21/2026	439827	8,510.40
Total ONEIDA COUNTY BUILDING & GROUNDS:									8,510.40
<b>ONEIDA COUNTY DEPT OF HUMAN SERVICES</b>									
JAN - MAR 2026 SUPPORT SERVICES (JAIL)	8580	04/28/2026	04/16/2026	46.04.2026.8580	101.46.52116.521101	12,195.03	05/07/2026	439494	12,195.03
Total ONEIDA COUNTY DEPT OF HUMAN SERVICES:									12,195.03
<b>ONEIDA COUNTY SHERIFFS DEPT</b>									
FORFEITED US CURRENCY-JONATHON OLSON / ONSO CASE #2021-1414	10	05/07/2026	05/06/2026	46.05.2026.10	101.46.52119.531455	492.00	05/21/2026	439828	492.00
Total ONEIDA COUNTY SHERIFFS DEPT:									492.00
<b>O'REILLY AUTO PARTS INC</b>									
POLARIS 850 4-WHEELER INV #3864-159082	22963	04/30/2026	04/08/2026	3864-159082	101.46.52110.531502	14.44	05/07/2026	439495	14.44
SQUAD 41 INV #3864-162024	22963	04/30/2026	04/28/2026	3864-162024	101.46.52110.531502	65.00	05/07/2026	439495	65.00
Total O'REILLY AUTO PARTS INC:									79.44
<b>PRICE CO SHERIFFS DEPT</b>									
2026 1ST QTR NORDEG REIMBURSEMENT	1629	04/30/2026	04/30/2026	46.04.2026.1629	101.46.52119.531455	6,079.00	05/07/2026	439496	6,079.00
Total PRICE CO SHERIFFS DEPT:									6,079.00
<b>RAIN AUTO WASH LLC</b>									
APRIL 2026 4 WASHES INV #1242	500274	05/01/2026	05/01/2026	1242	101.46.52110.531502	36.00	05/21/2026	439829	36.00
Total RAIN AUTO WASH LLC:									36.00
<b>RHINELANDER FIRE DEPARTMENT</b>									
FY26 Q2 HAZMAT RESPONSE GRANT	7007	04/28/2026	04/21/2026	46.04.2026.7007.2	101.16.52510.435204	7,215.00	05/07/2026	439497	7,215.00

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total RHINELANDER FIRE DEPARTMENT:									7,215.00
<b>SATELLITE TRACKING OF PEOPLE LLC</b>									
APRIL 2026 EMP FEES INV #STPINV00136354	27002	05/06/2026	04/30/2026	STPINV00136354	101.46.52116.462026	286.25	05/21/2026	439830	286.25
Total SATELLITE TRACKING OF PEOPLE LLC:									286.25
<b>SOUTHERN HEALTH PARTNERS INC (ACH)</b>									
POPULATION INCREASE	500358	04/30/2026	03/31/2026	ADP19931	101.46.52116.521101	322.40	05/04/2026	13036	322.40
PROVISION FOR HEALTH SERVICES	500358	04/30/2026	04/02/2026	BASE56777	101.46.52116.521101	35,716.03	05/04/2026	13036	35,716.03
OTC REIMBURSEMENT	500358	04/30/2026	03/31/2026	MISC11874	101.46.52116.531481	2,082.88	05/04/2026	13036	2,082.88
Total SOUTHERN HEALTH PARTNERS INC (ACH):									38,121.31
<b>TAYLOR CO SHERIFFS DEPT</b>									
DRUG TRAFFICKING GRANT REIMBURSEMENT	252	04/28/2026	04/28/2026	46.04.2026.252	101.46.52119.581220	2,178.00	05/07/2026	439498	2,178.00
Total TAYLOR CO SHERIFFS DEPT:									2,178.00
<b>THE NORTHWOODS RIVER NEWS</b>									
APRIL 2026 ADVERTISEMENTS INV #04262768	20507	05/08/2026	04/30/2026	04262768	101.46.52110.531204	234.00	05/21/2026	439831	234.00
Total THE NORTHWOODS RIVER NEWS:									234.00
<b>TURNKEY CORRECTIONS (ACH)</b>									
INDIGENT SUPPLIES	26172	05/11/2026	05/04/2026	27521	101.46.52116.462012	42.31	05/18/2026	13393	42.31
CANTEEN ORDERS	26172	05/11/2026	05/04/2026	27523	101.46.52116.462012	19,097.44	05/18/2026	13393	19,097.44
JAIL SUPPLIES	26172	05/11/2026	04/22/2026	27671	101.46.52116.531472	772.20	05/18/2026	13393	772.20
PHONE	26172	05/11/2026	05/05/2026	27770	101.46.52116.462011	5,755.39	05/18/2026	13393	5,755.39
Total TURNKEY CORRECTIONS (ACH):									25,667.34
<b>TVTI LLC TOWER VENTURE HOLDINGS III</b>									
MAY 2026 INV #TVTI-013325	29439	05/06/2026	05/01/2026	TVTI-013325	101.46.52610.531701	484.00	05/21/2026	439832	484.00
Total TVTI LLC TOWER VENTURE HOLDINGS III:									484.00

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
<b>UNIFORM SHOPPE INC, THE</b>									
PATROL - JOHNSON INV #15890	4623	04/28/2026	04/23/2026	15890	101.46.52110.531495	286.90	05/07/2026	439499	286.90
DISPATCH - LARSON INV #15652	4623	05/06/2026	04/13/2026	15652	101.46.52110.531495	114.95	05/21/2026	439833	114.95
Total UNIFORM SHOPPE INC, THE:									401.85
<b>VERIZON WIRELESS SERVICES LLC</b>									
TTY	19453	04/28/2026	04/10/2026	6140786825	101.46.52117.523318	4,598.50	05/07/2026	439500	4,598.50
Total VERIZON WIRELESS SERVICES LLC:									4,598.50
<b>VICTORY JANITORIAL SERVICE INC</b>									
JAIL SUPPLIES INV #140367	5534	04/30/2026	04/29/2026	140367	101.46.52116.531472	228.22	05/21/2026	439834	228.22
JAIL SUPPLIES INV #140438	5534	05/14/2026	05/06/2026	140438	101.46.52116.531472	224.10	05/21/2026	439835	224.10
Total VICTORY JANITORIAL SERVICE INC:									452.32
<b>VICTORY SUPPLY LLC</b>									
JAIL HYGIENE SUPPLIES INV #INV128451	500150	04/28/2026	04/07/2026	INV128451	101.46.52116.531472	349.50	05/07/2026	439501	349.50
Total VICTORY SUPPLY LLC:									349.50
<b>WI DEPT OF JUSTICE-RECORDS CHECK</b>									
APRIL 2026 RECORDS CHECKS ACCT #L4400T	2243	05/06/2026	05/01/2026	46.05.2026.2243	101.46.52110.523318	7.00	05/21/2026	439836	7.00
Total WI DEPT OF JUSTICE-RECORDS CHECK:									7.00
<b>WISCONSIN CIVIL PROCESS GROUP</b>									
2026 CIVIL PROCESS CONFERENCE - KECKEISEN	27501	04/28/2026	04/22/2029	26-29	101.46.52117.531301	225.00	05/21/2026	439837	225.00
Total WISCONSIN CIVIL PROCESS GROUP:									225.00
<b>WYOW</b>									
APRIL 2026 TOWER RENT INV #3536273-25	29362	05/08/2026	04/30/2026	3536273-25	101.46.52610.531701	1,948.50	05/21/2026	439838	1,948.50
Total WYOW:									1,948.50
Grand Totals:									734,306.72

Summary by General Ledger Account Number

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
101.16.52310.531501	3,374.56	.00	3,374.56
101.16.52310.699001	569,428.00	.00	569,428.00
101.16.52510.435204	7,215.00	.00	7,215.00
101.211100	2,066.00	736,372.72-	734,306.72-
101.46.52110.512017	19,224.00	2,066.00-	17,158.00
101.46.52110.522005	2,946.05	.00	2,946.05
101.46.52110.523318	7.00	.00	7.00
101.46.52110.531103	60.09	.00	60.09
101.46.52110.531204	234.00	.00	234.00
101.46.52110.531495	401.85	.00	401.85
101.46.52110.531501	14,081.01	.00	14,081.01
101.46.52110.531502	2,065.51	.00	2,065.51
101.46.52110.531901	90.00	.00	90.00
101.46.52115.512004	59.80	.00	59.80
101.46.52116.462011	5,755.39	.00	5,755.39
101.46.52116.462012	19,139.75	.00	19,139.75
101.46.52116.462026	286.25	.00	286.25
101.46.52116.521101	50,760.98	.00	50,760.98
101.46.52116.523309	8,510.40	.00	8,510.40
101.46.52116.523311	425.00	.00	425.00
101.46.52116.531472	1,574.02	.00	1,574.02
101.46.52116.531481	2,489.26	.00	2,489.26
101.46.52117.521101	952.00	.00	952.00
101.46.52117.523318	1,748.48	.00	1,748.48
101.46.52117.531301	790.00	.00	790.00
101.46.52119.531402	267.88	.00	267.88
101.46.52119.531455	13,142.00	.00	13,142.00
101.46.52119.531901	6,733.94	.00	6,733.94
101.46.52119.581220	2,178.00	.00	2,178.00
101.46.52610.531701	2,432.50	.00	2,432.50
Grand Totals:	<u>738,438.72</u>	<u>738,438.72-</u>	<u>.00</u>

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

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

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Report Criteria:

Report type: Invoice detail

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

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Account Number	Account Title	YTD	Budget	Variance	% Budget
Fund101 - GENERAL FUND					
101.46.52117.531901	OTHER SUPPLIES & EXPENSES(E)	94.87	5,500.00	5,405.13	1.72%
101.46.52117.511109	SHIFT DIFFERENTIAL(E)	2,371.69	7,095.00	4,723.31	33.42%
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)	10,641.20	54,815.00	44,173.80	19.41%
101.46.52111.511102	WAGES-PERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.46.52119.512018	CASH IN LIEU OF HEALTH INS(E)	1,250.00	1,250.00	.00	100.00%
101.46.52115.511107	CALL PAY(E)	343.90	610.00	266.10	56.37%
101.46.52119.512006	WORKER'S COMPENSATION(E)	3,338.62	21,761.00	18,422.38	15.34%
101.46.52116.511109	SHIFT DIFFERENTIAL(E)	2,426.77	9,548.00	7,121.23	25.41%
101.46.52116.512001	SOCIAL SECURITY(E)	35,431.13	152,305.00	116,873.87	23.26%
101.46.52111.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.46.52115.531901	OTHER SUPPLIES & EXPENSES(E)	597.16	1,000.00	402.84	59.71%
101.46.52112.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.46.52110.699001	AUTOMOTIVE EQUIPMENT(E)	46,349.00	240,177.00	193,828.00	19.29%
101.46.52118.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	100.00	100.00	0.00%
101.46.52116.531305	MEALS LODGING & MISC TRAVEL(E)	507.00	6,250.00	5,743.00	8.11%
101.46.52118.531901	OTHER SUPPLIES & EXPENSES(E)	264.94	950.00	685.06	27.88%
101.46.52119.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.46.52117.511102	WAGES-PERM EMPLOYEE(E)	580,436.82	2,186,672.00	1,606,235.18	26.54%
101.46.52117.531460	SNOWMOBILE PATROL EXPENSES(E)	638.24	4,500.00	3,861.76	14.18%
101.46.52110.531460	SNOWMOBILE PATROL EXPENSE(E)	.00	.00	.00	100.00%
101.46.52116.511103	OVERTIME WAGES(E)	77,442.85	180,254.00	102,811.15	42.96%
101.46.52117.511205	HOLIDAY WORKED PAY(E)	10,349.53	44,841.00	34,491.47	23.08%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52119.512002	RETIREMENT-EMPLOYER'S SHARE(E)	24,428.99	116,576.00	92,147.01	20.95%
101.46.52610.511107	CALL PAY(E)	.00	8,634.00	8,634.00	0.00%
101.46.52111.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.46.52610.512004	HEALTH/DENTAL INSURANCE(E)	.00	40,125.00	40,125.00	0.00%
101.46.52111.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.46.52110.531502	MOTOR VEHICLE PARTSPLIES(E)	17,676.21	38,000.00	20,323.79	46.51%
101.46.52116.531301	TRAINING/CONFERENCE FEES(E)	.00	7,000.00	7,000.00	0.00%
101.46.52115.531302	EMPLOYEE AUTO ALLOWANCE(E)	156.60	250.00	93.40	62.64%
101.46.52115.512004	HEALTH/DENTAL INSURANCE(E)	75,211.48	222,550.00	147,338.52	33.79%
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)	111,305.68	389,533.00	278,227.32	28.57%
101.46.52150.531204	ADVERTISING(E)	.00	.00	.00	100.00%
101.46.52119.531305	MEALS LODGING & MISC TRAVEL(E)	2,143.45	6,000.00	3,856.55	35.72%
101.46.52116.512011	CLOTHING AND UNIFORMS(E)	.00	11,250.00	11,250.00	0.00%
101.46.52119.511103	OVERTIME WAGES(E)	19,312.19	121,307.00	101,994.81	15.92%
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)	161,108.85	600,650.00	439,541.15	26.82%
101.46.52119.583100	SETTLEMENT(E)	.00	.00	.00	100.00%
101.46.52117.521101	MEDICAL SERVICES(E)	578.00	6,000.00	5,422.00	9.63%
101.46.52110.531456	WATER SAFETY PROGRAM(E)	.00	.00	.00	100.00%
101.46.52150.512001	SOCIAL SECURITY(E)	133.86	1,132.00	998.14	11.82%
101.46.52118.511102	WAGES-PERM EMPLOYEE(E)	213,809.15	858,896.00	645,086.85	24.89%
101.46.52119.581220	INTERAGENCY FOR NORDEG(E)	.00	.00	.00	100.00%
101.46.52110.531101	POSTAGE AND BOX RENT(E)	1,480.78	5,000.00	3,519.22	29.61%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52118.512002	RETIREMENT-EMPLOYER'S SHARE(E)	18,862.14	73,494.00	54,631.86	25.66%
101.46.52110.523203	MACY AND EQUIP SVC CONTRACTS(E)	1,976.26	7,950.00	5,973.74	24.85%
101.46.52115.511205	HOLIDAY WORKED PAY(E)	1,315.92	13,029.00	11,713.08	10.09%
101.46.52111.511109	SHIFT DIFFERENTIAL(E)	.00	.00	.00	100.00%
101.46.52119.531458	LIASON OFFICER(E)	.00	.00	.00	100.00%
101.46.52117.521102	EMPLOYEE MEDICAL EXAMS(E)	.00	400.00	400.00	0.00%
101.46.52150.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.46.52117.521901	OTHER PROFESSIONAL SERVICES(E)	.00	5,000.00	5,000.00	0.00%
101.46.52610.523290	SUNDRY REPAIR & MAINTENANCE(E)	.00	.00	.00	100.00%
101.46.52117.512011	CLOTHING AND UNIFORMS(E)	.00	18,000.00	18,000.00	0.00%
101.46.52116.531489	TRUANCY PROGRAM EXPENSES(E)	.00	.00	.00	100.00%
101.46.52116.512005	LIFE INSURANCE(E)	827.13	5,687.00	4,859.87	14.54%
101.46.52119.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.46.52110.531204	ADVERTISING(E)	2,028.89	5,000.00	2,971.11	40.57%
101.46.52118.511109	SHIFT DIFFERENTIAL(E)	1,298.32	6,382.00	5,083.68	20.34%
101.46.52110.699009	OTHER CAPITAL EQUIPMENT(E)	4,486.00	4,500.00	14.00	99.68%
101.46.52116.523311	CATERED FOOD(E)	112,957.70	558,450.00	445,492.30	20.22%
101.46.52117.511103	OVERTIME WAGES(E)	75,088.36	377,479.00	302,390.64	19.89%
101.46.52117.531301	TRAINING/CONFERENCE FEES(E)	1,120.90	7,000.00	5,879.10	16.01%
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)	63,173.28	140,500.00	77,326.72	44.96%
101.46.52111.512011	CLOTHING AND UNIFORMS(E)	.00	.00	.00	100.00%
101.46.52110.531515	HEAVY MOTOR EQ-OP EXPENSES(E)	.00	.00	.00	100.00%
101.46.52120.531901	OTHER SUPPLIES & EXPENSES(E)	.00	100.00	100.00	0.00%
101.46.52117.523203	MACY AND EQUIP SVC CONTRA(E)	17,428.62	20,500.00	3,071.38	85.01%

End.GLPeriod 426 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)	.00	7,700.00	7,700.00	0.00%
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)	269.50	500.00	230.50	53.90%
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)	375.00	375.00	.00	100.00%
101.46.52610.699260	PROJECT 1(E)	.00	.00	.00	100.00%
101.46.52115.511109	SHIFT DIFFERENTIAL(E)	.00	.00	.00	100.00%
101.46.52610.511102	WAGES-PERM EMPLOYEE(E)	31,027.89	143,721.00	112,693.11	21.58%
101.46.52119.511109	SHIFT DIFFERENTIAL(E)	156.23	795.00	638.77	19.65%
101.46.52116.511101	SALARIES-PERM EMPLOYEE(E)	27,782.50	101,663.00	73,880.50	27.32%
101.46.52111.512004	HEALTH/DENTAL INSURANCE(E)	.00	.00	.00	100.00%
101.46.52110.531457	SPECIAL RESPONSE TEAM(E)	7,452.32	17,000.00	9,547.68	43.83%
101.46.52119.511205	HOLIDAY WORKED PAY(E)	2,696.01	13,222.00	10,525.99	20.39%
101.46.52118.512006	WORKER'S COMPENSATION(E)	871.58	3,980.00	3,108.42	21.89%
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)	2,760.00	2,760.00	.00	100.00%
101.46.52116.531102	PRINTING AND DUPLICATION(E)	.00	.00	.00	100.00%
101.46.52120.512001	SOCIAL SECURITY(E)	27.54	120.00	92.46	22.95%
101.46.52115.521101	MEDICAL SERVICES(E)	.00	200.00	200.00	0.00%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52510.511107	CALL PAY(E)	.00	.00	.00	100.00%
101.46.52110.523317	RECRUITMENT AND TESTING(E)	.00	.00	.00	100.00%
101.46.52111.699009	OTHER CAPITAL EQUIPMENT(E)	.00	.00	.00	100.00%
101.46.52119.531301	TRAINING/CONFERENCE FEES(E)	1,041.65	5,500.00	4,458.35	18.93%
101.46.52610.512011	CLOTHING AND UNIFORMS(E)	531.26	1,000.00	468.74	53.12%
101.46.52150.512006	WORKER'S COMPENSATION(E)	37.44	429.00	391.56	8.72%
101.46.52117.531502	MOTOR VEHICLE PARTSPLIES(E)	.00	.00	.00	100.00%
101.46.52117.531467	ATV ENFORCEMENT EXPENSES(E)	44.32	500.00	455.68	8.86%
101.46.52117.512001	SOCIAL SECURITY(E)	55,594.23	210,512.00	154,917.77	26.40%
101.46.52610.512001	SOCIAL SECURITY(E)	2,434.64	11,954.00	9,519.36	20.36%
101.46.52610.512005	LIFE INSURANCE(E)	28.05	489.00	460.95	5.73%
101.46.52116.511105	WAGES-LIMITED TERM EMPLOYEE(E)	11,722.18	54,399.00	42,676.82	21.54%
101.46.52115.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.46.52111.531305	MEALS LODGING & MISC TRAVEL(E)	.00	.00	.00	100.00%
101.46.52116.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	100.00	100.00	0.00%
101.46.52117.699009	OTHER CAPITAL EQUIPMENT(E)	.00	5,000.00	5,000.00	0.00%
101.46.52117.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.46.52110.523201	VEHICLE REPAIR(E)	.00	.00	.00	100.00%
101.46.52117.511111	SPECIAL ACT PAY(E)	5,330.86	28,086.00	22,755.14	18.98%
101.46.52111.511103	OVERTIME WAGES(E)	.00	.00	.00	100.00%
101.46.52115.511102	WAGES-PERM EMPLOYEE(E)	113,767.54	481,802.00	368,034.46	23.61%
101.46.52119.512011	CLOTHING AND UNIFORMS(E)	.00	3,600.00	3,600.00	0.00%
101.46.52610.523203	MACY AND EQUIP SVC CONTRACTS(E)	6,650.00	30,820.00	24,170.00	21.57%
101.46.52116.511112	HOLD OVER PAY(E)	.00	.00	.00	100.00%
101.46.52117.512005	LIFE INSURANCE(E)	1,171.26	7,584.00	6,412.74	15.44%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52116.512002	RETIREMENT-EMPLOYER'S SHARE(E)	33,192.60	134,588.00	101,395.40	24.66%
101.46.52118.511103	OVERTIME WAGES(E)	19,605.96	54,232.00	34,626.04	36.15%
101.46.52116.531472	JAIL SUPPLIES(E)	14,800.89	85,000.00	70,199.11	17.41%
101.46.52130.521901	OTHER PROFESSIONAL SERVICES(E)	.00	.00	.00	100.00%
101.46.52111.511111	SPECIAL ACT PAY(E)	.00	.00	.00	100.00%
101.46.52610.531305	MEALS LODGING & MISC TRAV(E)	.00	250.00	250.00	0.00%
101.46.52115.512001	SOCIAL SECURITY(E)	17,217.73	69,393.00	52,175.27	24.81%
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)	916.67	1,000.00	83.33	91.66%
101.46.52150.531305	MEALS LODGING & MISC TRAVEL(E)	337.86	420.00	82.14	80.44%
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)	55,686.97	151,470.00	95,783.03	36.76%
101.46.52119.511111	SPECIAL ACT PAY(E)	699.02	5,877.00	5,177.98	11.89%
101.46.52116.531901	OTHER SUPPLIES & EXPENSES(E)	.00	4,500.00	4,500.00	0.00%
101.46.52117.512014	VEBA CONTRIBUTION(E)	29,354.90	99,551.00	70,196.10	29.48%
101.46.52118.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.46.52116.512006	WORKER'S COMPENSATION(E)	10,143.63	57,737.00	47,593.37	17.56%
101.46.52119.521102	EMPLOYEE MEDICAL EXAMS(E)	.00	200.00	200.00	0.00%
101.46.52110.531402	CHEMISTRY LAB & MED SUPPLIES(E)	-33.40	.00	33.40	100.00%
101.46.52118.511105	WAGES-LIMITED TERM EMPLOY(E)	.00	16,264.00	16,264.00	0.00%
101.46.52116.512017	RETIREE HEALTH INSURANCE(E)	.00	.00	.00	100.00%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52115.512005	LIFE INSURANCE(E)	627.35	2,898.00	2,270.65	21.64%
101.46.52115.512018	CASH IN LIEU OF HEALTH INS(E)	1,200.00	1,200.00	.00	100.00%
101.46.52118.511205	HOLIDAY WORKED PAY(E)	4,379.66	23,490.00	19,110.34	18.64%
101.46.52119.531402	CHEMISTRY LAB & MED SUPPLIES(E)	.00	2,500.00	2,500.00	0.00%
101.46.52610.581203	GRANTS TO MINOCQUA(E)	51,915.00	51,915.00	.00	100.00%
101.46.52116.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.46.52150.531301	TRAINING/CONFERENCE FEES(E)	675.00	350.00	-325.00	192.85%
101.46.52119.511105	WAGES-LIMITED TERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.46.52111.512001	SOCIAL SECURITY(E)	.00	.00	.00	100.00%
101.46.52150.521101	MEDICAL SERVICES(E)	.00	1,400.00	1,400.00	0.00%
101.46.52110.531454	CRIME PREVENTION(E)	455.00	700.00	245.00	65.00%
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)	50.49	5,000.00	4,949.51	1.00%
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)	-68.17	.00	68.17	100.00%
101.46.52117.512018	CASH IN LIEU OF HEALTH INS(E)	8,850.00	8,850.00	.00	100.00%
101.46.52118.512004	HEALTH/DENTAL INSURANCE(E)	106,562.77	281,740.00	175,177.23	37.82%
101.46.52110.531102	PRINTING AND DUPLICATION(E)	.00	4,000.00	4,000.00	0.00%
101.46.52115.512014	VEBA CONTRIBUTION(E)	1,659.16	6,575.00	4,915.84	25.23%
101.46.52117.511101	SALARIES-PERM EMPLOYEE(E)	54,968.10	143,673.00	88,704.90	38.25%
101.46.52118.531305	MEALS LODGING & MISC TRAVEL(E)	146.54	2,050.00	1,903.46	7.14%
101.46.52117.531456	WATER SAFETY PROGRAM(E)	48.48	4,000.00	3,951.52	1.21%
101.46.52610.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	.00	.00	100.00%
101.46.52117.511112	HOLD OVER PAY(E)	.00	.00	.00	100.00%
101.46.52610.511103	OVERTIME WAGES(E)	.00	3,182.00	3,182.00	0.00%

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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)	340,506.80	1,577,053.00	1,236,546.20	21.59%
101.46.52111.531301	TRAINING/CONFERENCE FEES(E)	.00	.00	.00	100.00%
101.46.52110.531501	GASOLINE MOTOR OIL ETC(E)	28,109.03	147,000.00	118,890.97	19.12%
101.46.52119.512001	SOCIAL SECURITY(E)	17,611.39	62,778.00	45,166.61	28.05%
101.46.52120.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.46.52120.512006	WORKER'S COMPENSATION(E)	.54	2.00	1.46	27.00%
101.46.52130.699008	COMPUTER HARDWARE(E)	.00	.00	.00	100.00%
101.46.52115.531301	TRAINING/CONFERENCE FEES(E)	1,435.00	3,900.00	2,465.00	36.79%
101.46.52116.531103	CENTRAL PURCHASING(E)	561.71	1,700.00	1,138.29	33.04%
101.46.52117.511107	CALL PAY(E)	3,509.85	16,299.00	12,789.15	21.53%
101.46.52117.531492	RECREATION PROGRAM EXPENSES(E)	331.72	332.00	.28	99.91%
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)	358.42	2,153.00	1,794.58	16.64%
101.46.52111.512014	VEBA CONTRIBUTION(E)	.00	.00	.00	100.00%
101.46.52116.511107	CALL PAY(E)	727.18	4,610.00	3,882.82	15.77%
101.46.52610.512002	RETIREMENT-EMPLOYER'S SHARE(E)	2,275.99	10,861.00	8,585.01	20.95%
101.46.52115.531305	MEALS LODGING & MISC TRAVEL(E)	904.25	4,000.00	3,095.75	22.60%
101.46.52110.531901	OTHER SUPPLIES & EXPENSES(E)	12,446.13	4,000.00	-8,446.13	311.15%
101.46.52118.531301	TRAINING/CONFERENCE FEES(E)	.00	4,500.00	4,500.00	0.00%
101.46.52130.699007	SOFTWARE(E)	.00	.00	.00	100.00%
101.46.52117.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	.00	.00	100.00%
101.46.52115.512011	CLOTHING AND UNIFORMS(E)	.00	1,200.00	1,200.00	0.00%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52119.531455	NORDEG PROGRAM EXPENSES(E)	34,593.20	6,000.00	-28,593.20	576.55%
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)	21,919.21	87,531.00	65,611.79	25.04%
101.46.52115.511103	OVERTIME WAGES(E)	8,494.25	21,263.00	12,768.75	39.94%
101.46.52117.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.46.52119.512014	VEBA CONTRIBUTION(E)	5,615.72	19,910.00	14,294.28	28.20%
101.46.52610.523214	COMM TOWER MAINTENANCE(E)	.00	8,000.00	8,000.00	0.00%
101.46.52117.512006	WORKER'S COMPENSATION(E)	15,027.85	79,802.00	64,774.15	18.83%
101.46.52116.512004	HEALTH/DENTAL INSURANCE(E)	115,002.45	521,900.00	406,897.55	22.03%
101.46.52119.581215	GRANTS TO OTHERS(E)	.00	.00	.00	100.00%
101.46.52118.511107	CALL PAY(E)	417.28	1,196.00	778.72	34.88%
101.46.52116.531481	JAIL PRESCRIPT & MED SUPPLIE(E)	12,579.31	100,000.00	87,420.69	12.57%
101.46.52110.531103	CENTRAL PURCHASING(E)	735.00	6,700.00	5,965.00	10.97%
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)	11,671.32	35,000.00	23,328.68	33.34%
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)	104,633.48	409,328.00	304,694.52	25.56%
101.46.52119.511102	WAGES-PERM EMPLOYEE(E)	154,076.68	520,490.00	366,413.32	29.60%
101.46.52610.512006	WORKER'S COMPENSATION(E)	698.64	4,532.00	3,833.36	15.41%
101.46.52116.511205	HOLIDAY WORKED PAY(E)	8,899.26	41,876.00	32,976.74	21.25%
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)	1,749.70	14,793.00	13,043.30	11.82%
101.46.52110.523318	TELETYPE(E)	3,084.00	8,000.00	4,916.00	38.55%
101.46.52116.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.46.52150.531302	EMPLOYEE AUTO ALLOWANCE(E)	295.81	3,200.00	2,904.19	9.24%
101.46.52116.521101	MEDICAL SERVICES(E)	143,645.63	500,000.00	356,354.37	28.72%
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)	6,948.31	15,000.00	8,051.69	46.32%
101.46.52119.511107	CALL PAY(E)	3,073.68	4,521.00	1,447.32	67.98%
101.46.52111.512002	RETIREMENT-EMPLOYER'S SHARE(E)	.00	.00	.00	100.00%
101.46.52118.512005	LIFE INSURANCE(E)	428.55	3,239.00	2,810.45	13.23%
101.46.52110.531455	NORDEG PROGRAM EXPENSES(E)	.00	.00	.00	100.00%
101.46.52610.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.46.52117.523318	TELETYPE(E)	4,092.15	21,000.00	16,907.85	19.48%
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)	360.00	1,565.00	1,205.00	23.00%
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)	19,318.33	87,430.00	68,111.67	22.09%
101.46.52116.523203	MACY AND EQUIP SVC CONTRACTS(E)	12,201.51	20,295.00	8,093.49	60.12%
101.46.52150.531901	OTHER SUPPLIES & EXPENSES(E)	5,822.05	7,000.00	1,177.95	83.17%
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)	.00	.00	.00	100.00%
101.46.52117.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.46.52610.699261	PROJECT 2-RADIO PHASE III(E)	.00	.00	.00	100.00%
101.46.52118.512011	CLOTHING AND UNIFORMS(E)	-150.00	4,500.00	4,650.00	-3.33%
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)	2,933.34	15,000.00	12,066.66	19.55%
101.46.52110.699004	HEAVY MOTORIZED EQUIPMENT(E)	.00	.00	.00	100.00%
101.46.52119.531901	OTHER SUPPLIES & EXPENSES(E)	8,943.57	15,828.00	6,884.43	56.50%
101.46.52115.512006	WORKER'S COMPENSATION(E)	2,058.15	10,197.00	8,138.85	20.18%
101.46.52116.512018	CASH IN LIEU OF HEALTH INS(E)	5,600.00	5,600.00	.00	100.00%
101.46.52118.512001	SOCIAL SECURITY(E)	19,416.25	80,896.00	61,479.75	24.00%
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)	25,509.60	16,635.00	-8,874.60	153.34%
101.46.52110.531495	UNIFORM SUPPLIES(E)	1,962.80	25,000.00	23,037.20	7.85%
101.46.52116.511111	SPECIAL ACT PAY(E)	2,323.32	10,000.00	7,676.68	23.23%
101.46.52118.511111	SPECIAL ACT PAY(E)	280.22	4,633.00	4,352.78	6.04%
101.46.52115.583001	BAD DEBT EXPENSES(E)	49.34	.00	-49.34	100.00%
101.46.52116.583001	BAD DEBT EXPENSES(E)	.00	.00	.00	100.00%
101.46.52117.583001	BAD DEBT EXPENSES(E)	.00	.00	.00	100.00%
101.46.52110.583001	BAD DEBT EXPENSES(E)	.00	.00	.00	100.00%
101.46.52510.523295	INFO TECH SUBSCRIPTION(E)	.00	.00	.00	100.00%
101.46.52118.523295	INFO TECH SUBSCRIPTION(E)	.00	.00	.00	100.00%
101.46.52116.523295	INFO TECH SUBSCRIPTION(E)	.00	.00	.00	100.00%

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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)	70,168.00	174,626.00	104,458.00	40.18%
101.46.52118.583200	SUBSCRIPTION CLEAR - CHG ACCTG(E)	.00	.00	.00	100.00%
101.46.52118.571002	SUBSCRIPTION PRINCIPAL(E)	.00	.00	.00	100.00%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52118.572006	SUBSCRIPTION INTEREST(E)	.00	.00	.00	100.00%
101.46.52118.721025	OTHER FINC SOURE SUBSCRIPTION(E)	.00	.00	.00	100.00%
101.46.52118.531974	SUBSCRIPTION AMORITZATION(E)	.00	.00	.00	100.00%
101.46.52118.523205	SOFTWARE MAINTENANCE(E)	.00	.00	.00	100.00%
101.46.52110.699007	SOFTWARE(E)	.00	.00	.00	100.00%
101.46.52115.513401	COST ALLOC- WAGES & FRINGE(E)	-32,000.00	-96,000.00	-64,000.00	33.33%
101.46.52118.513401	COST ALLOC- WAGES & FRINGE(E)	-4,266.68	-12,800.00	-8,533.32	33.33%
101.46.52610.513401	COST ALLOC- WAGES & FRINGE(E)	-17,066.68	-51,200.00	-34,133.32	33.33%
<b>AccountTypeExpenditure</b>		<b>3,576,229.30</b>	<b>13,584,992.00</b>	<b>10,008,762.70</b>	
101.46.52119.473202	INTERGOV CHGS-SCHOOL LIASON(R)	.00	.00	.00	100.00%
101.46.52117.462025	PUBLIC CHGS-BLOOD DRAWS(R)	-1,088.08	-1,200.00	-111.92	90.67%
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)	-462.00	-1,000.00	-538.00	46.20%
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)	-4,613.73	-20,000.00	-15,386.27	23.06%
101.46.52117.483100	SALE OF FIXED ASSETS(R)	.00	.00	.00	100.00%
101.46.52117.435206	STATE AID-WATER SAFETY(R)	-7,091.20	-1,500.00	5,591.20	472.74%
101.46.52110.483400	SALE OF SALVAGE/VEHICLE/E(R)	-177.00	-177.00	.00	100.00%
101.46.52117.435227	STATE AID-FIELD FORCE REVENU(R)	.00	.00	.00	100.00%
101.46.52118.473210	INTERGOV CHGS-PATROL/INVE(R)	.00	.00	.00	100.00%
101.46.52119.493069	APPL CONT APPR-SHERIFF DEPT(R)	.00	.00	.00	100.00%
101.46.52116.462016	PUBLIC CHGS-LOCAL HOUSING FE(R)	-11,331.13	-40,000.00	-28,668.87	28.32%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52116.462010	PUBLIC CHGS-BOARD OF PRISON(R)	-1,620.00	-15,000.00	-13,380.00	10.80%
101.46.52116.493127	APPL CONT APPN-HUMAN SERV(R)	.00	.00	.00	100.00%
101.46.52116.493021	APPL CONT APPR-JAIL ASSESSME(R)	.00	.00	.00	100.00%
101.46.52110.489150	REIMBURSEMENT OF EXPENDITURE(R)	.00	.00	.00	100.00%
101.46.52110.435213	STATE AID-SAFETY/BODY ARMOR(R)	.00	-1,300.00	-1,300.00	0.00%
101.46.52116.462018	PUBLIC CHGS-JAIL COMMUNICATI(R)	-29,067.23	-20,000.00	9,067.23	145.33%
101.46.52117.473202	INTERGOV CHGS-SCHOOL LIASON(R)	-99,518.29	-280,000.00	-180,481.71	35.54%
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)	-89.02	-1,800.00	-1,710.98	4.94%
101.46.52117.435218	STATE AID-ATV PATROL(R)	.00	-5,000.00	-5,000.00	0.00%
101.46.52116.489150	REIMBURSEMENT OF EXPENDITURE(R)	.00	.00	.00	100.00%
101.46.52119.435203	STATE AID-NORDEG-DRUG ENFORC(R)	-73,262.88	-11,500.00	61,762.88	637.06%
101.46.52111.462003	PUBLIC CHGS-CIVIL PROCESS(R)	.00	.00	.00	100.00%
101.46.52118.489150	REIMBURSEMENT OF EXPENDITURE(R)	.00	.00	.00	100.00%
101.46.52116.462011	PUBLIC CHGS-JAIL PHONE FEES(R)	-8,722.90	-25,000.00	-16,277.10	34.89%
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)	.00	-6,400.00	-6,400.00	0.00%
101.46.52119.474500	LOCAL DEPT CHGS-FRAUD INVEST(R)	.00	-250.00	-250.00	0.00%
101.46.52117.489150	REIMBURSEMENT OF EXPENDITURE(R)	.00	.00	.00	100.00%
101.46.52116.435217	STATE AID-DNA SAMPLES(R)	-588.13	-3,000.00	-2,411.87	19.60%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52115.462001	PUBLIC CHGS-SHERIFF FEES(R)	-1,191.32	-4,000.00	-2,808.68	29.78%
101.46.52119.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.46.52116.462017	PUBLIC CHGS-MEDICATION SET U(R)	-2,159.74	-7,000.00	-4,840.26	30.85%
101.46.52117.462020	PUBLIC CHGS-RECREATION SAFET(R)	-320.00	-332.00	-12.00	96.38%
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)	-37,507.02	-43,500.00	-5,992.98	86.22%
101.46.52117.435207	STATE AID-SATURATION(R)	.00	.00	.00	100.00%
101.46.52110.493106	APPL CONT APPR-FIREARMS(R)	.00	.00	.00	100.00%
101.46.52117.473210	INTERGOV CHGS-PATROL/INVEST(R)	-20,589.08	.00	20,589.08	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)	-535.03	-4,000.00	-3,464.97	13.37%
101.46.52610.482100	RENT OF OTHER FACILITIES(R)	-26,973.18	-54,000.00	-27,026.82	49.95%
101.46.52130.435224	STATE AID-RECORDS MGMT(R)	.00	.00	.00	100.00%
101.46.52117.493052	APPL CONT APPR-COMMISARY FEE(R)	.00	.00	.00	100.00%
101.46.52110.435214	STATE AID-NW COMM POLICING(R)	-30,805.00	-30,000.00	805.00	102.68%
101.46.52110.493081	APPL CONT APPN-SHERIFF SAFET(R)	.00	.00	.00	100.00%
101.46.52119.483100	SALE OF FIXED ASSETS(R)	.00	-250.00	-250.00	0.00%
101.46.52117.493061	APPL CONT APPR-SNOMO PATROL(R)	.00	.00	.00	100.00%
101.46.52116.435225	STATE AID-TRUANCY PROGRAM(R)	.00	.00	.00	100.00%
101.46.52119.473210	INTERGOV CHGS-PATROL/INVEST(R)	.00	.00	.00	100.00%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52115.462002	PUBLIC CHGS-SHERIFF DUP FEES(R)	-261.06	-500.00	-238.94	52.21%
101.46.52119.472202	INTERGOV CHGS-BOMB DISPOSAL(R)	.00	.00	.00	100.00%
101.46.52110.435228	STATE AID-EM SERV FED LANDS(R)	.00	.00	.00	100.00%
101.46.52111.462004	PUBLIC CHGS-WARRANT FEES(R)	.00	.00	.00	100.00%
101.46.52119.489150	REIMBURSEMENT OF EXPENDITURE(R)	.00	.00	.00	100.00%
101.46.52116.462012	PUBLIC CHGS-COMMISARY FEES(R)	-30,066.23	.00	30,066.23	100.00%
101.46.52116.462015	PUBLIC CHGS-SOC SEC INCENTIV(R)	-600.00	-500.00	100.00	120.00%
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)	-18,680.00	-50,000.00	-31,320.00	37.36%
101.46.52117.435210	STATE AID-SNOWMOBILE PATROL(R)	-105.00	-5,000.00	-4,895.00	2.10%
101.46.52110.451950	PARKING ENFORCEMENT REVENUE(R)	-546.00	-1,000.00	-454.00	54.60%
101.46.52118.473206	INTERGOV CHGS-DISPATCH(R)	.00	.00	.00	100.00%
101.46.52116.472200	INTERGOV CHGS-BD OF PRISONER(R)	-634,038.23	-1,416,635.00	-782,596.77	44.75%
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)	.00	.00	.00	100.00%
101.46.52110.493049	APPL CONT APPR-WATER PATROL(R)	.00	.00	.00	100.00%
101.46.52610.482110	LEASE PRINC. REVENUE(R)	.00	.00	.00	100.00%
101.46.52610.482120	LEASE INT. REVENUE(R)	.00	.00	.00	100.00%
101.46.52110.493457	APPL CONT APPR-SPEC RESP TEAM(R)	.00	.00	.00	100.00%
101.46.52610.481100	INTEREST EARNED(R)	.00	.00	.00	100.00%
101.46.52116.493050	APPL CONT APPR-JAIL CONT SERV(R)	.00	.00	.00	100.00%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
<b>AccountTypeRevenue</b>		<b>-1,042,008.48</b>	<b>-2,061,844.00</b>	<b>-1,019,835.52</b>	
<b>Fund101 - GENERAL FUND</b>		<b>2,534,220.82</b>	<b>11,523,148.00</b>	<b>8,988,927.18</b>	
<b>Total:</b>		<b>2,534,220.82</b>	<b>11,523,148.00</b>	<b>8,988,927.18</b>	

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Account Number	Account Title	YTD	Budget	Variance	% Budget
Fund101 - GENERAL FUND					
101.46.52117.531901	OTHER SUPPLIES & EXPENSES(E)	94.87	5,500.00	5,405.13	1.72%
101.46.52117.511109	SHIFT DIFFERENTIAL(E)	3,307.41	7,095.00	3,787.59	46.61%
101.46.52116.531101	POSTAGE AND BOX RENT(E)	.00	.00	.00	100.00%
101.46.52116.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.46.52110.522005	TELEPHONE AND FAX(E)	15,951.87	54,815.00	38,863.13	29.10%
101.46.52111.511102	WAGES-PERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.46.52119.512018	CASH IN LIEU OF HEALTH INS(E)	1,500.00	1,500.00	.00	100.00%
101.46.52115.511107	CALL PAY(E)	343.90	610.00	266.10	56.37%
101.46.52119.512006	WORKER'S COMPENSATION(E)	4,931.60	21,761.00	16,829.40	22.66%
101.46.52116.511109	SHIFT DIFFERENTIAL(E)	3,378.82	9,548.00	6,169.18	35.38%
101.46.52116.512001	SOCIAL SECURITY(E)	49,185.06	152,305.00	103,119.94	32.29%
101.46.52111.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.46.52115.531901	OTHER SUPPLIES & EXPENSES(E)	613.15	1,000.00	386.85	61.31%
101.46.52112.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.46.52110.699001	AUTOMOTIVE EQUIPMENT(E)	46,349.00	240,177.00	193,828.00	19.29%
101.46.52118.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	100.00	100.00	0.00%
101.46.52116.531305	MEALS LODGING & MISC TRAVEL(E)	507.00	6,250.00	5,743.00	8.11%
101.46.52118.531901	OTHER SUPPLIES & EXPENSES(E)	489.92	950.00	460.08	51.57%
101.46.52119.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.46.52117.511102	WAGES-PERM EMPLOYEE(E)	812,823.50	2,186,672.00	1,373,848.50	37.17%
101.46.52117.531460	SNOWMOBILE PATROL EXPENSES(E)	638.24	4,500.00	3,861.76	14.18%
101.46.52110.531460	SNOWMOBILE PATROL EXPENSE(E)	.00	.00	.00	100.00%
101.46.52116.511103	OVERTIME WAGES(E)	95,816.63	180,254.00	84,437.37	53.15%
101.46.52117.511205	HOLIDAY WORKED PAY(E)	10,349.53	44,841.00	34,491.47	23.08%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52119.512002	RETIREMENT-EMPLOYER'S SHARE(E)	36,023.25	116,576.00	80,552.75	30.90%
101.46.52610.511107	CALL PAY(E)	.00	8,634.00	8,634.00	0.00%
101.46.52111.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.46.52610.512004	HEALTH/DENTAL INSURANCE(E)	.00	40,087.00	40,087.00	0.00%
101.46.52111.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.46.52110.531502	MOTOR VEHICLE PARTSPLIES(E)	20,017.49	38,000.00	17,982.51	52.67%
101.46.52116.531301	TRAINING/CONFERENCE FEES(E)	.00	7,000.00	7,000.00	0.00%
101.46.52115.531302	EMPLOYEE AUTO ALLOWANCE(E)	440.80	250.00	-190.80	176.32%
101.46.52115.512004	HEALTH/DENTAL INSURANCE(E)	89,610.80	222,250.00	132,639.20	40.31%
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)	145,619.68	389,533.00	243,913.32	37.38%
101.46.52150.531204	ADVERTISING(E)	.00	.00	.00	100.00%
101.46.52119.531305	MEALS LODGING & MISC TRAVEL(E)	4,801.83	6,000.00	1,198.17	80.03%
101.46.52116.512011	CLOTHING AND UNIFORMS(E)	.00	11,250.00	11,250.00	0.00%
101.46.52119.511103	OVERTIME WAGES(E)	27,402.52	121,307.00	93,904.48	22.58%
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)	190,636.71	598,450.00	407,813.29	31.85%
101.46.52119.583100	SETTLEMENT(E)	.00	.00	.00	100.00%
101.46.52117.521101	MEDICAL SERVICES(E)	1,530.00	6,000.00	4,470.00	25.50%
101.46.52110.531456	WATER SAFETY PROGRAM(E)	.00	.00	.00	100.00%
101.46.52150.512001	SOCIAL SECURITY(E)	356.09	1,132.00	775.91	31.45%
101.46.52118.511102	WAGES-PERM EMPLOYEE(E)	308,671.92	858,896.00	550,224.08	35.93%
101.46.52119.581220	INTERAGENCY FOR NORDEG(E)	14,472.74	14,473.00	.26	99.99%
101.46.52110.531101	POSTAGE AND BOX RENT(E)	1,953.96	5,000.00	3,046.04	39.07%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52118.512002	RETIREMENT-EMPLOYER'S SHARE(E)	27,049.72	73,494.00	46,444.28	36.80%
101.46.52110.523203	MACY AND EQUIP SVC CONTRACTS(E)	2,102.26	7,950.00	5,847.74	26.44%
101.46.52115.511205	HOLIDAY WORKED PAY(E)	1,315.92	13,029.00	11,713.08	10.09%
101.46.52111.511109	SHIFT DIFFERENTIAL(E)	.00	.00	.00	100.00%
101.46.52119.531458	LIASON OFFICER(E)	.00	.00	.00	100.00%
101.46.52117.521102	EMPLOYEE MEDICAL EXAMS(E)	.00	400.00	400.00	0.00%
101.46.52150.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.46.52117.521901	OTHER PROFESSIONAL SERVICES(E)	.00	5,000.00	5,000.00	0.00%
101.46.52610.523290	SUNDRY REPAIR & MAINTENANCE(E)	.00	.00	.00	100.00%
101.46.52117.512011	CLOTHING AND UNIFORMS(E)	.00	18,000.00	18,000.00	0.00%
101.46.52116.531489	TRUANCY PROGRAM EXPENSES(E)	.00	.00	.00	100.00%
101.46.52116.512005	LIFE INSURANCE(E)	1,030.72	5,687.00	4,656.28	18.12%
101.46.52119.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.46.52110.531204	ADVERTISING(E)	2,494.94	5,000.00	2,505.06	49.89%
101.46.52118.511109	SHIFT DIFFERENTIAL(E)	1,868.13	6,382.00	4,513.87	29.27%
101.46.52110.699009	OTHER CAPITAL EQUIPMENT(E)	4,486.00	4,500.00	14.00	99.68%
101.46.52116.523311	CATERED FOOD(E)	113,382.70	558,450.00	445,067.30	20.30%
101.46.52117.511103	OVERTIME WAGES(E)	110,320.71	377,479.00	267,158.29	29.22%
101.46.52117.531301	TRAINING/CONFERENCE FEES(E)	1,910.90	7,000.00	5,089.10	27.29%
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)	78,151.27	140,250.00	62,098.73	55.72%
101.46.52111.512011	CLOTHING AND UNIFORMS(E)	.00	.00	.00	100.00%
101.46.52110.531515	HEAVY MOTOR EQ-OP EXPENSES(E)	.00	.00	.00	100.00%
101.46.52120.531901	OTHER SUPPLIES & EXPENSES(E)	.00	100.00	100.00	0.00%
101.46.52117.523203	MACY AND EQUIP SVC CONTRA(E)	17,428.62	20,500.00	3,071.38	85.01%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52118.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.46.52110.531407	SAFETY EQUIPMENT(E)	.00	7,700.00	7,700.00	0.00%
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)	400.73	500.00	99.27	80.14%
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)	412.50	413.00	.50	99.87%
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)	43,330.87	143,721.00	100,390.13	30.14%
101.46.52119.511109	SHIFT DIFFERENTIAL(E)	235.64	795.00	559.36	29.64%
101.46.52116.511101	SALARIES-PERM EMPLOYEE(E)	39,400.09	101,663.00	62,262.91	38.75%
101.46.52111.512004	HEALTH/DENTAL INSURANCE(E)	.00	.00	.00	100.00%
101.46.52110.531457	SPECIAL RESPONSE TEAM(E)	11,228.89	17,000.00	5,771.11	66.05%
101.46.52119.511205	HOLIDAY WORKED PAY(E)	2,696.01	13,222.00	10,525.99	20.39%
101.46.52118.512006	WORKER'S COMPENSATION(E)	1,182.65	3,980.00	2,797.35	29.71%
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)	3,740.00	3,740.00	.00	100.00%
101.46.52116.531102	PRINTING AND DUPLICATION(E)	.00	.00	.00	100.00%
101.46.52120.512001	SOCIAL SECURITY(E)	42.84	120.00	77.16	35.70%
101.46.52115.521101	MEDICAL SERVICES(E)	.00	200.00	200.00	0.00%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52510.511107	CALL PAY(E)	.00	.00	.00	100.00%
101.46.52110.523317	RECRUITMENT AND TESTING(E)	.00	.00	.00	100.00%
101.46.52111.699009	OTHER CAPITAL EQUIPMENT(E)	.00	.00	.00	100.00%
101.46.52119.531301	TRAINING/CONFERENCE FEES(E)	1,061.65	5,500.00	4,438.35	19.30%
101.46.52610.512011	CLOTHING AND UNIFORMS(E)	531.26	1,000.00	468.74	53.12%
101.46.52150.512006	WORKER'S COMPENSATION(E)	99.61	429.00	329.39	23.21%
101.46.52117.531502	MOTOR VEHICLE PARTSPLIES(E)	.00	.00	.00	100.00%
101.46.52117.531467	ATV ENFORCEMENT EXPENSES(E)	44.32	500.00	455.68	8.86%
101.46.52117.512001	SOCIAL SECURITY(E)	77,358.14	210,512.00	133,153.86	36.74%
101.46.52610.512001	SOCIAL SECURITY(E)	3,376.56	11,954.00	8,577.44	28.24%
101.46.52610.512005	LIFE INSURANCE(E)	34.59	489.00	454.41	7.07%
101.46.52116.511105	WAGES-LIMITED TERM EMPLOYEE(E)	17,235.90	54,399.00	37,163.10	31.68%
101.46.52115.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.46.52111.531305	MEALS LODGING & MISC TRAVEL(E)	.00	.00	.00	100.00%
101.46.52116.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	100.00	100.00	0.00%
101.46.52117.699009	OTHER CAPITAL EQUIPMENT(E)	.00	5,000.00	5,000.00	0.00%
101.46.52117.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.46.52110.523201	VEHICLE REPAIR(E)	.00	.00	.00	100.00%
101.46.52117.511111	SPECIAL ACT PAY(E)	9,427.96	28,086.00	18,658.04	33.56%
101.46.52111.511103	OVERTIME WAGES(E)	.00	.00	.00	100.00%
101.46.52115.511102	WAGES-PERM EMPLOYEE(E)	157,025.15	481,705.00	324,679.85	32.59%
101.46.52119.512011	CLOTHING AND UNIFORMS(E)	.00	3,600.00	3,600.00	0.00%
101.46.52610.523203	MACY AND EQUIP SVC CONTRACTS(E)	6,650.00	30,820.00	24,170.00	21.57%
101.46.52116.511112	HOLD OVER PAY(E)	.00	.00	.00	100.00%
101.46.52117.512005	LIFE INSURANCE(E)	1,439.40	7,584.00	6,144.60	18.97%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52116.512002	RETIREMENT-EMPLOYER'S SHARE(E)	45,963.85	134,588.00	88,624.15	34.15%
101.46.52118.511103	OVERTIME WAGES(E)	30,189.69	54,232.00	24,042.31	55.66%
101.46.52116.531472	JAIL SUPPLIES(E)	16,374.91	85,000.00	68,625.09	19.26%
101.46.52130.521901	OTHER PROFESSIONAL SERVICES(E)	.00	.00	.00	100.00%
101.46.52111.511111	SPECIAL ACT PAY(E)	.00	.00	.00	100.00%
101.46.52610.531305	MEALS LODGING & MISC TRAV(E)	.00	250.00	250.00	0.00%
101.46.52115.512001	SOCIAL SECURITY(E)	23,302.26	69,393.00	46,090.74	33.58%
101.46.52117.531458	LIASON OFFICER(E)	145.43	500.00	354.57	29.08%
101.46.52119.531491	BOMB DISPOSAL UNIT(E)	.00	.00	.00	100.00%
101.46.52116.523202	MACY AND EQUIP REPAIR(E)	916.67	1,000.00	83.33	91.66%
101.46.52150.531305	MEALS LODGING & MISC TRAVEL(E)	550.26	420.00	-130.26	131.01%
101.46.54190.581201	GRANTS TO INSTITUTIONS(E)	.00	500.00	500.00	0.00%
101.46.52118.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.46.52111.512005	LIFE INSURANCE(E)	.00	.00	.00	100.00%
101.46.52610.523307	MICROWAVE RADIO MAINTENANCE(E)	.00	2,600.00	2,600.00	0.00%
101.46.52119.511101	SALARIES-PERM EMPLOYEE(E)	69,432.07	151,470.00	82,037.93	45.83%
101.46.52119.511111	SPECIAL ACT PAY(E)	1,738.68	5,877.00	4,138.32	29.58%
101.46.52116.531901	OTHER SUPPLIES & EXPENSES(E)	.00	4,500.00	4,500.00	0.00%
101.46.52117.512014	VEBA CONTRIBUTION(E)	40,075.82	99,551.00	59,475.18	40.25%
101.46.52118.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.46.52116.512006	WORKER'S COMPENSATION(E)	14,057.54	57,737.00	43,679.46	24.34%
101.46.52119.521102	EMPLOYEE MEDICAL EXAMS(E)	.00	200.00	200.00	0.00%
101.46.52110.531402	CHEMISTRY LAB & MED SUPPLIES(E)	-35.00	.00	35.00	100.00%
101.46.52118.511105	WAGES-LIMITED TERM EMPLOY(E)	.00	16,264.00	16,264.00	0.00%
101.46.52116.512017	RETIREE HEALTH INSURANCE(E)	.00	.00	.00	100.00%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52115.512005	LIFE INSURANCE(E)	779.01	2,898.00	2,118.99	26.88%
101.46.52115.512018	CASH IN LIEU OF HEALTH INS(E)	1,500.00	1,500.00	.00	100.00%
101.46.52118.511205	HOLIDAY WORKED PAY(E)	4,379.66	23,490.00	19,110.34	18.64%
101.46.52119.531402	CHEMISTRY LAB & MED SUPPLIES(E)	267.88	2,500.00	2,232.12	10.71%
101.46.52610.581203	GRANTS TO MINOCQUA(E)	51,915.00	51,915.00	.00	100.00%
101.46.52116.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.46.52150.531301	TRAINING/CONFERENCE FEES(E)	675.00	350.00	-325.00	192.85%
101.46.52119.511105	WAGES-LIMITED TERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.46.52111.512001	SOCIAL SECURITY(E)	.00	.00	.00	100.00%
101.46.52150.521101	MEDICAL SERVICES(E)	.00	1,400.00	1,400.00	0.00%
101.46.52110.531454	CRIME PREVENTION(E)	455.00	700.00	245.00	65.00%
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)	50.49	5,000.00	4,949.51	1.00%
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)	121.24	.00	-121.24	100.00%
101.46.52117.512018	CASH IN LIEU OF HEALTH INS(E)	11,050.00	11,050.00	.00	100.00%
101.46.52118.512004	HEALTH/DENTAL INSURANCE(E)	127,979.29	280,760.00	152,780.71	45.58%
101.46.52110.531102	PRINTING AND DUPLICATION(E)	.00	4,000.00	4,000.00	0.00%
101.46.52115.512014	VEBA CONTRIBUTION(E)	2,233.48	6,575.00	4,341.52	33.96%
101.46.52117.511101	SALARIES-PERM EMPLOYEE(E)	66,847.95	143,673.00	76,825.05	46.52%
101.46.52118.531305	MEALS LODGING & MISC TRAVEL(E)	1,228.54	2,050.00	821.46	59.92%
101.46.52117.531456	WATER SAFETY PROGRAM(E)	48.48	4,000.00	3,951.52	1.21%
101.46.52610.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	.00	.00	100.00%
101.46.52117.511112	HOLD OVER PAY(E)	.00	.00	.00	100.00%
101.46.52610.511103	OVERTIME WAGES(E)	.00	3,182.00	3,182.00	0.00%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52110.531450	SPECIAL EMERGENCY ASSIGNM(E)	274.53	8,000.00	7,725.47	3.43%
101.46.52116.511102	WAGES-PERM EMPLOYEE(E)	486,830.65	1,577,053.00	1,090,222.35	30.86%
101.46.52111.531301	TRAINING/CONFERENCE FEES(E)	.00	.00	.00	100.00%
101.46.52110.531501	GASOLINE MOTOR OIL ETC(E)	41,106.44	147,000.00	105,893.56	27.96%
101.46.52119.512001	SOCIAL SECURITY(E)	23,689.53	62,778.00	39,088.47	37.73%
101.46.52120.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.46.52120.512006	WORKER'S COMPENSATION(E)	.84	2.00	1.16	42.00%
101.46.52130.699008	COMPUTER HARDWARE(E)	.00	.00	.00	100.00%
101.46.52115.531301	TRAINING/CONFERENCE FEES(E)	1,435.00	3,900.00	2,465.00	36.79%
101.46.52116.531103	CENTRAL PURCHASING(E)	655.76	1,700.00	1,044.24	38.57%
101.46.52117.511107	CALL PAY(E)	6,129.21	16,299.00	10,169.79	37.60%
101.46.52117.531492	RECREATION PROGRAM EXPENSES(E)	331.72	332.00	.28	99.91%
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)	469.91	2,153.00	1,683.09	21.82%
101.46.52111.512014	VEBA CONTRIBUTION(E)	.00	.00	.00	100.00%
101.46.52116.511107	CALL PAY(E)	838.96	4,610.00	3,771.04	18.19%
101.46.52610.512002	RETIREMENT-EMPLOYER'S SHARE(E)	3,161.81	10,861.00	7,699.19	29.11%
101.46.52115.531305	MEALS LODGING & MISC TRAVEL(E)	1,572.41	4,000.00	2,427.59	39.31%
101.46.52110.531901	OTHER SUPPLIES & EXPENSES(E)	1,271.05	4,000.00	2,728.95	31.77%
101.46.52118.531301	TRAINING/CONFERENCE FEES(E)	717.86	4,500.00	3,782.14	15.95%
101.46.52130.699007	SOFTWARE(E)	.00	.00	.00	100.00%
101.46.52117.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	.00	.00	100.00%
101.46.52115.512011	CLOTHING AND UNIFORMS(E)	.00	1,200.00	1,200.00	0.00%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52119.531455	NORDEG PROGRAM EXPENSES(E)	35,597.11	35,598.00	.89	99.99%
101.46.52110.523202	MACY AND EQUIP REPAIR(E)	.00	500.00	500.00	0.00%
101.46.52111.511107	CALL PAY(E)	.00	.00	.00	100.00%
101.46.52118.511101	SALARIES-PERM EMPLOYEE(E)	42,193.71	87,531.00	45,337.29	48.20%
101.46.52115.511103	OVERTIME WAGES(E)	12,821.90	21,263.00	8,441.10	60.30%
101.46.52117.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.46.52119.512014	VEBA CONTRIBUTION(E)	7,913.06	19,910.00	11,996.94	39.74%
101.46.52610.523214	COMM TOWER MAINTENANCE(E)	.00	8,000.00	8,000.00	0.00%
101.46.52117.512006	WORKER'S COMPENSATION(E)	21,172.86	79,802.00	58,629.14	26.53%
101.46.52116.512004	HEALTH/DENTAL INSURANCE(E)	136,735.19	520,500.00	383,764.81	26.26%
101.46.52119.581215	GRANTS TO OTHERS(E)	.00	.00	.00	100.00%
101.46.52118.511107	CALL PAY(E)	477.88	1,196.00	718.12	39.95%
101.46.52116.531481	JAIL PRESCRIPT & MED SUPPLIE(E)	15,278.98	100,000.00	84,721.02	15.27%
101.46.52110.531103	CENTRAL PURCHASING(E)	990.60	6,700.00	5,709.40	14.78%
101.46.52111.511112	HOLD OVER PAY(E)	.00	.00	.00	100.00%
101.46.52115.512008	UNEMPLOYMENT COMPENSATION(E)	96.09	97.00	.91	99.06%
101.46.52150.522005	TELEPHONE AND FAX(E)	.00	.00	.00	100.00%
101.46.52610.531701	RENTS AND LEASES(E)	14,103.82	35,000.00	20,896.18	40.29%
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)	147,418.97	409,328.00	261,909.03	36.01%
101.46.52119.511102	WAGES-PERM EMPLOYEE(E)	211,887.85	520,490.00	308,602.15	40.70%
101.46.52610.512006	WORKER'S COMPENSATION(E)	970.55	4,532.00	3,561.45	21.41%
101.46.52116.511205	HOLIDAY WORKED PAY(E)	8,899.26	41,876.00	32,976.74	21.25%
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)	4,654.89	14,793.00	10,138.11	31.46%
101.46.52110.523318	TELETYPE(E)	3,091.00	8,000.00	4,909.00	38.63%
101.46.52116.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.46.52150.531302	EMPLOYEE AUTO ALLOWANCE(E)	716.31	3,200.00	2,483.69	22.38%
101.46.52116.521101	MEDICAL SERVICES(E)	193,911.22	500,000.00	306,088.78	38.78%
101.46.52610.699009	OTHER CAPITAL EQUIPMENT(E)	.00	6,900.00	6,900.00	0.00%
101.46.52117.531305	MEALS LODGING & MISC TRAVEL(E)	11,657.71	15,000.00	3,342.29	77.71%
101.46.52119.511107	CALL PAY(E)	4,392.12	4,521.00	128.88	97.14%
101.46.52111.512002	RETIREMENT-EMPLOYER'S SHARE(E)	.00	.00	.00	100.00%
101.46.52118.512005	LIFE INSURANCE(E)	526.90	3,239.00	2,712.10	16.26%
101.46.52110.531455	NORDEG PROGRAM EXPENSES(E)	.00	.00	.00	100.00%
101.46.52610.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.46.52117.523318	TELETYPE(E)	5,840.63	21,000.00	15,159.37	27.81%
101.46.52115.512017	RETIREE HEALTH INSURANCE(E)	.00	.00	.00	100.00%
101.46.52119.531489	TRUANCY PROGRAM EXPENSES(E)	.00	.00	.00	100.00%
101.46.52115.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.46.52120.511301	COMMITTEE PER DIEM(E)	560.00	1,565.00	1,005.00	35.78%
101.46.52116.512014	VEBA CONTRIBUTION(E)	.00	.00	.00	100.00%
101.46.52119.512017	RETIREE HEALTH INSURANCE(E)	.00	.00	.00	100.00%
101.46.52115.512002	RETIREMENT-EMPLOYER'S SHARE(E)	27,034.37	87,430.00	60,395.63	30.92%
101.46.52116.523203	MACY AND EQUIP SVC CONTRACTS(E)	12,201.51	20,295.00	8,093.49	60.12%
101.46.52150.531901	OTHER SUPPLIES & EXPENSES(E)	5,921.85	7,000.00	1,078.15	84.59%
101.46.52111.512006	WORKER'S COMPENSATION(E)	.00	.00	.00	100.00%

End.GLPeriod 626 AND [Report].FormattedAccountNumber 101.46.50000.000000{-}101.46.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52119.511112	HOLD OVER PAY(E)	.00	.00	.00	100.00%
101.46.52117.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.46.52610.699261	PROJECT 2-RADIO PHASE III(E)	.00	.00	.00	100.00%
101.46.52118.512011	CLOTHING AND UNIFORMS(E)	-150.00	4,500.00	4,650.00	-3.33%
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)	2,933.34	15,000.00	12,066.66	19.55%
101.46.52110.699004	HEAVY MOTORIZED EQUIPMENT(E)	.00	.00	.00	100.00%
101.46.52119.531901	OTHER SUPPLIES & EXPENSES(E)	15,730.56	15,828.00	97.44	99.38%
101.46.52115.512006	WORKER'S COMPENSATION(E)	2,878.98	10,197.00	7,318.02	28.23%
101.46.52116.512018	CASH IN LIEU OF HEALTH INS(E)	7,000.00	7,000.00	.00	100.00%
101.46.52118.512001	SOCIAL SECURITY(E)	29,001.98	80,896.00	51,894.02	35.85%
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)	34,020.00	34,020.00	.00	100.00%
101.46.52110.531495	UNIFORM SUPPLIES(E)	2,364.65	25,000.00	22,635.35	9.45%
101.46.52116.511111	SPECIAL ACT PAY(E)	2,323.32	10,000.00	7,676.68	23.23%
101.46.52118.511111	SPECIAL ACT PAY(E)	1,617.79	4,633.00	3,015.21	34.91%
101.46.52115.583001	BAD DEBT EXPENSES(E)	49.34	.00	-49.34	100.00%
101.46.52116.583001	BAD DEBT EXPENSES(E)	.00	.00	.00	100.00%
101.46.52117.583001	BAD DEBT EXPENSES(E)	.00	.00	.00	100.00%
101.46.52110.583001	BAD DEBT EXPENSES(E)	.00	.00	.00	100.00%
101.46.52510.523295	INFO TECH SUBSCRIPTION(E)	.00	.00	.00	100.00%
101.46.52118.523295	INFO TECH SUBSCRIPTION(E)	.00	.00	.00	100.00%
101.46.52116.523295	INFO TECH SUBSCRIPTION(E)	.00	.00	.00	100.00%

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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)	87,326.00	174,626.00	87,300.00	50.00%
101.46.52118.583200	SUBSCRIPTION CLEAR - CHG ACCTG(E)	.00	.00	.00	100.00%
101.46.52118.571002	SUBSCRIPTION PRINCIPAL(E)	.00	.00	.00	100.00%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52118.572006	SUBSCRIPTION INTEREST(E)	.00	.00	.00	100.00%
101.46.52118.721025	OTHER FINC SOURE SUBSCRIPTION(E)	.00	.00	.00	100.00%
101.46.52118.531974	SUBSCRIPTION AMORITZATION(E)	.00	.00	.00	100.00%
101.46.52118.523205	SOFTWARE MAINTENANCE(E)	.00	.00	.00	100.00%
101.46.52110.699007	SOFTWARE(E)	.00	.00	.00	100.00%
101.46.52115.513401	COST ALLOC- WAGES & FRINGE(E)	-40,000.00	-96,000.00	-56,000.00	41.66%
101.46.52118.513401	COST ALLOC- WAGES & FRINGE(E)	-5,333.35	-12,800.00	-7,466.65	41.66%
101.46.52610.513401	COST ALLOC- WAGES & FRINGE(E)	-21,333.35	-51,200.00	-29,866.65	41.66%
<b>AccountTypeExpenditure</b>		<b>4,753,289.42</b>	<b>13,646,448.00</b>	<b>8,893,158.58</b>	
101.46.52119.473202	INTERGOV CHGS-SCHOOL LIASON(R)	.00	.00	.00	100.00%
101.46.52117.462025	PUBLIC CHGS-BLOOD DRAWS(R)	-1,428.23	-1,200.00	228.23	119.01%
101.46.52118.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.46.52130.493104	APPL CONT APPR-RECORDS MGMT(R)	.00	.00	.00	100.00%
101.46.52116.462026	PUBLIC CHGS-ELEC MONITORING(R)	-1,519.75	-1,000.00	519.75	151.97%
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)	-5,884.39	-20,000.00	-14,115.61	29.42%
101.46.52117.483100	SALE OF FIXED ASSETS(R)	.00	.00	.00	100.00%
101.46.52117.435206	STATE AID-WATER SAFETY(R)	-7,091.20	-1,500.00	5,591.20	472.74%
101.46.52110.483400	SALE OF SALVAGE/VEHICLE/E(R)	-177.00	-177.00	.00	100.00%
101.46.52117.435227	STATE AID-FIELD FORCE REVENUE(R)	.00	.00	.00	100.00%
101.46.52118.473210	INTERGOV CHGS-PATROL/INVE(R)	.00	.00	.00	100.00%
101.46.52119.493069	APPL CONT APPR-SHERIFF DEPT(R)	.00	.00	.00	100.00%
101.46.52116.462016	PUBLIC CHGS-LOCAL HOUSING FE(R)	-16,093.84	-40,000.00	-23,906.16	40.23%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52116.462010	PUBLIC CHGS-BOARD OF PRISON(R)	-1,680.00	-15,000.00	-13,320.00	11.20%
101.46.52116.493127	APPL CONT APPN-HUMAN SERV(R)	.00	.00	.00	100.00%
101.46.52116.493021	APPL CONT APPR-JAIL ASSESSME(R)	.00	.00	.00	100.00%
101.46.52110.489150	REIMBURSEMENT OF EXPENDITURE(R)	.00	.00	.00	100.00%
101.46.52110.435213	STATE AID-SAFETY/BODY ARMOR(R)	.00	-1,300.00	-1,300.00	0.00%
101.46.52116.462018	PUBLIC CHGS-JAIL COMMUNICATI(R)	-36,289.52	-20,000.00	16,289.52	181.44%
101.46.52117.473202	INTERGOV CHGS-SCHOOL LIASON(R)	-130,874.47	-280,000.00	-149,125.53	46.74%
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)	-114.02	-1,800.00	-1,685.98	6.33%
101.46.52117.435218	STATE AID-ATV PATROL(R)	.00	-5,000.00	-5,000.00	0.00%
101.46.52116.489150	REIMBURSEMENT OF EXPENDITURE(R)	.00	.00	.00	100.00%
101.46.52119.435203	STATE AID-NORDEG-DRUG ENFORC(R)	-77,747.15	-55,571.00	22,176.15	139.90%
101.46.52111.462003	PUBLIC CHGS-CIVIL PROCESS(R)	.00	.00	.00	100.00%
101.46.52118.489150	REIMBURSEMENT OF EXPENDITURE(R)	.00	.00	.00	100.00%
101.46.52116.462011	PUBLIC CHGS-JAIL PHONE FEES(R)	-8,891.02	-25,000.00	-16,108.98	35.56%
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)	-500.00	-6,400.00	-5,900.00	7.81%
101.46.52119.474500	LOCAL DEPT CHGS-FRAUD INVEST(R)	.00	-250.00	-250.00	0.00%
101.46.52117.489150	REIMBURSEMENT OF EXPENDITURE(R)	.00	.00	.00	100.00%
101.46.52116.435217	STATE AID-DNA SAMPLES(R)	-998.13	-3,000.00	-2,001.87	33.27%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52115.462001	PUBLIC CHGS-SHERIFF FEES(R)	-1,313.32	-4,000.00	-2,686.68	32.83%
101.46.52119.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.46.52116.462017	PUBLIC CHGS-MEDICATION SET U(R)	-3,310.23	-7,000.00	-3,689.77	47.28%
101.46.52117.462020	PUBLIC CHGS-RECREATION SAFET(R)	-320.00	-332.00	-12.00	96.38%
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)	-37,507.02	-43,500.00	-5,992.98	86.22%
101.46.52117.435207	STATE AID-SATURATION(R)	.00	.00	.00	100.00%
101.46.52110.493106	APPL CONT APPR-FIREARMS(R)	.00	.00	.00	100.00%
101.46.52117.473210	INTERGOV CHGS-PATROL/INVEST(R)	-20,589.08	.00	20,589.08	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)	-644.21	-4,000.00	-3,355.79	16.10%
101.46.52610.482100	RENT OF OTHER FACILITIES(R)	-27,273.18	-54,000.00	-26,726.82	50.50%
101.46.52130.435224	STATE AID-RECORDS MGMT(R)	.00	.00	.00	100.00%
101.46.52117.493052	APPL CONT APPR-COMMISARY FEE(R)	.00	.00	.00	100.00%
101.46.52110.435214	STATE AID-NW COMM POLICING(R)	-30,805.00	-30,000.00	805.00	102.68%
101.46.52110.493081	APPL CONT APPN-SHERIFF SAFET(R)	.00	.00	.00	100.00%
101.46.52119.483100	SALE OF FIXED ASSETS(R)	.00	-250.00	-250.00	0.00%
101.46.52117.493061	APPL CONT APPR-SNOMO PATROL(R)	.00	.00	.00	100.00%
101.46.52116.435225	STATE AID-TRUANCY PROGRAM(R)	.00	.00	.00	100.00%
101.46.52119.473210	INTERGOV CHGS-PATROL/INVEST(R)	.00	.00	.00	100.00%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52115.462002	PUBLIC CHGS-SHERIFF DUP FEES(R)	-313.09	-500.00	-186.91	62.61%
101.46.52119.472202	INTERGOV CHGS-BOMB DISPOSAL(R)	.00	.00	.00	100.00%
101.46.52110.435228	STATE AID-EM SERV FED LANDS(R)	.00	.00	.00	100.00%
101.46.52111.462004	PUBLIC CHGS-WARRANT FEES(R)	.00	.00	.00	100.00%
101.46.52119.489150	REIMBURSEMENT OF EXPENDITURE(R)	.00	.00	.00	100.00%
101.46.52116.462012	PUBLIC CHGS-COMMISARY FEES(R)	-40,222.90	.00	40,222.90	100.00%
101.46.52116.462015	PUBLIC CHGS-SOC SEC INCENTIV(R)	-600.00	-500.00	100.00	120.00%
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)	-22,800.00	-50,000.00	-27,200.00	45.60%
101.46.52117.435210	STATE AID-SNOWMOBILE PATROL(R)	-105.00	-5,000.00	-4,895.00	2.10%
101.46.52110.451950	PARKING ENFORCEMENT REVENUE(R)	-668.94	-1,000.00	-331.06	66.89%
101.46.52118.473206	INTERGOV CHGS-DISPATCH(R)	.00	.00	.00	100.00%
101.46.52116.472200	INTERGOV CHGS-BD OF PRISONER(R)	-851,658.23	-1,434,020.00	-582,361.77	59.38%
101.46.52110.462002	PUBLIC CHGS-SHERIFF DUP F(R)	.00	.00	.00	100.00%
101.46.52110.493046	APPL CONT APPR-CRIMINAL PREV(R)	.00	.00	.00	100.00%
101.46.52110.435201	STATE AID-LAW ENFORCE TRNING(R)	.00	-12,000.00	-12,000.00	0.00%
101.46.52110.485506	CONTRIBUTION-CRIME PREVENTIN(R)	.00	.00	.00	100.00%
101.46.52110.493049	APPL CONT APPR-WATER PATROL(R)	.00	.00	.00	100.00%
101.46.52610.482110	LEASE PRINC. REVENUE(R)	.00	.00	.00	100.00%
101.46.52610.482120	LEASE INT. REVENUE(R)	.00	.00	.00	100.00%
101.46.52110.493457	APPL CONT APPR-SPEC RESP TEAM(R)	.00	.00	.00	100.00%
101.46.52610.481100	INTEREST EARNED(R)	.00	.00	.00	100.00%
101.46.52116.493050	APPL CONT APPR-JAIL CONT SERV(R)	.00	.00	.00	100.00%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
<b>AccountTypeRevenue</b>		<b>-1,327,418.92</b>	<b>-2,123,300.00</b>	<b>-795,881.08</b>	
<b>Fund101 - GENERAL FUND</b>		<b>3,425,870.50</b>	<b>11,523,148.00</b>	<b>8,097,277.50</b>	
<b>Total:</b>		<b>3,425,870.50</b>	<b>11,523,148.00</b>	<b>8,097,277.50</b>	

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Account Number	Account Title	YTD	Budget	Variance	% Budget
Fund101 - GENERAL FUND					
101.16.52310.511101	SALARIES-PERM EMPLOYEE(E)	27,019.43	34,813.00	7,793.57	77.61%
101.16.52310.511102	WAGES-PERM EMPLOYEE(E)	8,202.03	.00	-8,202.03	100.00%
101.16.52310.511103	OVERTIME WAGES(E)	.00	.00	.00	100.00%
101.16.52310.511107	CALL PAY(E)	.00	.00	.00	100.00%
101.16.52310.511205	HOLIDAY WORKED PAY(E)	254.55	1,258.00	1,003.45	20.23%
101.16.52310.512001	SOCIAL SECURITY(E)	2,600.73	2,767.00	166.27	93.99%
101.16.52310.512002	RETIREMENT-EMPLOYER'S SHARE(E)	3,627.89	2,415.00	-1,212.89	150.22%
101.16.52310.512004	HEALTH/DENTAL INSURANCE(E)	6,992.50	7,000.00	7.50	99.89%
101.16.52310.512005	LIFE INSURANCE(E)	57.56	118.00	60.44	48.77%
101.16.52310.512006	WORKER'S COMPENSATION(E)	724.58	1,049.00	324.42	69.07%
101.16.52310.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.16.52310.512011	CLOTHING AND UNIFORMS(E)	177.09	105.00	-72.09	168.65%
101.16.52310.512014	VEBA CONTRIBUTION(E)	382.92	.00	-382.92	100.00%
101.16.52310.512018	CASH IN LIEU OF HEALTH INS(E)	65.00	.00	-65.00	100.00%
101.16.52310.513401	COST ALLOC- WAGES & FRINGE(E)	53,333.36	160,000.00	106,666.64	33.33%
101.16.52310.523201	VEHICLE REPAIR(E)	51,395.19	52,117.00	721.81	98.61%
101.16.52310.523203	MACY AND EQUIP SVC CONTRACTS(E)	1,900.00	25,000.00	23,100.00	7.60%
101.16.52310.523306	AMBULANCE, CLINIC & HOSP SVC(E)	.00	2,523,491.00	2,523,491.00	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)	34.75	200.00	165.25	17.37%
101.16.52310.531501	GASOLINE MOTOR OIL ETC(E)	7,989.64	42,000.00	34,010.36	19.02%
101.16.52310.531503	MACHINERY & EQUIPMENT PARTS(E)	1,044.88	14,250.00	13,205.12	7.33%
101.16.52310.531702	INDIRECT COST ALLOCATION(E)	19,166.68	57,500.00	38,333.32	33.33%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
101.16.52310.531752	INS ON VEHICLES & EQUIPMENT(E)	.00	22,883.00	22,883.00	0.00%
101.16.52310.531901	OTHER SUPPLIES & EXPENSES(E)	.00	.00	.00	100.00%
101.16.52310.581201	GRANTS TO INSTITUTIONS(E)	.00	.00	.00	100.00%
101.16.52310.699001	AUTOMOTIVE EQUIPMENT(E)	.00	330,000.00	330,000.00	0.00%
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)	27,487.15	64,651.00	37,163.85	42.51%
101.16.52510.511102	WAGES-PERM EMPLOYEE(E)	17,769.14	65,016.00	47,246.86	27.33%
101.16.52510.511103	OVERTIME WAGES(E)	.00	513.00	513.00	0.00%
101.16.52510.511105	WAGES-LIMITED TERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.16.52510.511205	HOLIDAY WORKED PAY(E)	383.15	2,335.00	1,951.85	16.40%
101.16.52510.511301	COMMITTEE PER DIEM(E)	.00	.00	.00	100.00%
101.16.52510.512001	SOCIAL SECURITY(E)	3,306.72	10,877.00	7,570.28	30.40%
101.16.52510.512002	RETIREMENT-EMPLOYER'S SHARE(E)	2,776.54	9,881.00	7,104.46	28.09%
101.16.52510.512004	HEALTH/DENTAL INSURANCE(E)	20,310.49	35,500.00	15,189.51	57.21%
101.16.52510.512005	LIFE INSURANCE(E)	156.01	441.00	284.99	35.37%
101.16.52510.512006	WORKER'S COMPENSATION(E)	487.89	2,303.00	1,815.11	21.18%
101.16.52510.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.16.52510.512011	CLOTHING AND UNIFORMS(E)	.00	195.00	195.00	0.00%
101.16.52510.512017	RETIREE HEALTH INSURANCE(E)	.00	.00	.00	100.00%
101.16.52510.522005	TELEPHONE AND FAX(E)	.00	.00	.00	100.00%
101.16.52510.523203	MACY AND EQUIP SVC CONTRACTS(E)	.00	.00	.00	100.00%
101.16.52510.523205	HARD/SOFTWARE CONTRACT(E)	.00	.00	.00	100.00%
101.16.52510.531101	POSTAGE AND BOX RENT(E)	.00	.00	.00	100.00%
101.16.52510.531102	PRINTING AND DUPLICATION(E)	.00	.00	.00	100.00%
101.16.52510.531103	CENTRAL PURCHASING(E)	.00	960.00	960.00	0.00%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
101.16.52510.531201	PUBLICATION OF LEGAL NOTICES(E)	.00	100.00	100.00	0.00%
101.16.52510.531203	MEMBERSHIP DUES(E)	.00	130.00	130.00	0.00%
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)	19.00	2,000.00	1,981.00	0.95%
101.16.52510.531468	WEATHER RADIOS(E)	.00	.00	.00	100.00%
101.16.52510.531486	DOMESTIC PREP EXPENSES(E)	.00	.00	.00	100.00%
101.16.52510.531501	GASOLINE MOTOR OIL ETC(E)	.00	.00	.00	100.00%
101.16.52510.531901	OTHER SUPPLIES & EXPENSES(E)	87.57	3,500.00	3,412.43	2.50%
101.16.52510.531974	SUBSCRIPTION AMORITZATION(E)	.00	.00	.00	100.00%
101.16.52510.571002	SUBSCRIPTION PRINCIPAL(E)	.00	.00	.00	100.00%
101.16.52510.572006	SUBSCRIPTION INTEREST(E)	.00	.00	.00	100.00%
101.16.52510.583200	SUBSCRIPTION CLEAR - CHG ACCTG(E)	.00	.00	.00	100.00%
101.16.52510.699001	AUTOMOTIVE EQUIPMENT(E)	.00	500.00	500.00	0.00%
101.16.52510.699009	OTHER CAPITAL EQUIPMENT(E)	.00	4,000.00	4,000.00	0.00%
101.16.52510.699043	EQUIP-DOMESTIC PREP GRANT(E)	.00	.00	.00	100.00%
101.16.52510.721025	OTHER FINC SOURE SUBSCRIPTION(E)	.00	.00	.00	100.00%
101.16.52520.511101	SALARIES-PERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.16.52520.511105	WAGES-LIMITED TERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.16.52520.511301	COMMITTEE PER DIEM(E)	.00	.00	.00	100.00%
101.16.52520.512001	SOCIAL SECURITY(E)	.00	.00	.00	100.00%
101.16.52520.512002	RETIREMENT-EMPLOYER'S SHARE(E)	.00	.00	.00	100.00%
101.16.52520.512006	WORKER'S COMPENSATION(E)	.00	.00	.00	100.00%
101.16.52520.521101	MEDICAL SERVICES(E)	.00	.00	.00	100.00%
101.16.52520.522005	TELEPHONE AND FAX(E)	.00	.00	.00	100.00%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
101.16.52520.531101	POSTAGE AND BOX RENT(E)	.00	.00	.00	100.00%
101.16.52520.531102	PRINTING AND DUPLICATION(E)	.00	.00	.00	100.00%
101.16.52520.531103	CENTRAL PURCHASING(E)	.00	.00	.00	100.00%
101.16.52520.531301	TRAINING/CONFERENCE FEES(E)	.00	.00	.00	100.00%
101.16.52520.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	.00	.00	100.00%
101.16.52520.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.16.52520.531305	MEALS LODGING & MISC TRAVEL(E)	.00	.00	.00	100.00%
101.16.52520.531494	HAZMAT CONTRACTUAL EXPENSES(E)	.00	.00	.00	100.00%
101.16.52520.531501	GASOLINE MOTOR OIL ETC(E)	.00	.00	.00	100.00%
101.16.52520.531502	MOTOR VEHICLE PARTSPLIES(E)	.00	.00	.00	100.00%
101.16.52520.531901	OTHER SUPPLIES & EXPENSES(E)	.00	.00	.00	100.00%
101.16.52520.699009	OTHER CAPITAL EQUIPMENT(E)	.00	.00	.00	100.00%
<b>AccountTypeExpenditure</b>		<b>257,752.44</b>	<b>3,539,968.00</b>	<b>3,282,215.56</b>	
101.16.52310.435252	STATE AID-AMBULANCE SVC(R)	.00	.00	.00	100.00%
101.16.52310.435254	STATE AID-FAP TRAINING(R)	.00	.00	.00	100.00%
101.16.52310.435255	STATE AID-FAP IMPROVEMENTS(R)	-139,832.30	.00	139,832.30	100.00%
101.16.52310.473200	INTERGOV CHGS-AMBULANCE(R)	-111,500.52	-624,121.00	-512,620.48	17.86%
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	.00	.00	100.00%
101.16.52310.493254	APPL CONT APPR-FAP TRAINING(R)	.00	.00	.00	100.00%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
101.16.52310.493255	APPL CONT APPR-FAP IMPROVEMENT(R)	.00	.00	.00	100.00%
101.16.52510.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.16.52510.435204	STATE AID-EMERGENCY GOVNMNT(R)	-7,215.00	-55,850.00	-48,635.00	12.91%
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)	.00	.00	.00	100.00%
101.16.52510.493053	APPL CONT APPR-TOWER & REPEA(R)	.00	.00	.00	100.00%
101.16.52510.493083	APPL CONT APPR-EM MGMT AUTO(R)	.00	.00	.00	100.00%
101.16.52520.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.16.52520.435250	STATE AID-EM PLAN, HAZMAT(R)	.00	.00	.00	100.00%
101.16.52520.462500	PUBLIC CHGS-HAZMAT FEES(R)	.00	.00	.00	100.00%
101.16.52520.462501	PUBLIC CHGS-HAZMAT CONTRACT(R)	.00	.00	.00	100.00%
101.16.52520.473215	INTERGOV CHGS-EM MGMT(R)	.00	.00	.00	100.00%
101.16.52520.485100	DONATIONS(R)	.00	.00	.00	100.00%
101.16.52520.493113	APPL CONT APPN-HAZMAT ST GR(R)	.00	.00	.00	100.00%
<b>AccountTypeRevenue</b>		<b>-258,547.82</b>	<b>-679,971.00</b>	<b>-421,423.18</b>	
<b>Fund101 - GENERAL FUND</b>		<b>-795.38</b>	<b>2,859,997.00</b>	<b>2,860,792.38</b>	
<b>Total:</b>		<b>-795.38</b>	<b>2,859,997.00</b>	<b>2,860,792.38</b>	

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Account Number	Account Title	YTD	Budget	Variance	% Budget
Fund101 - GENERAL FUND					
101.16.52310.511101	SALARIES-PERM EMPLOYEE(E)	39,989.23	34,813.00	-5,176.23	114.86%
101.16.52310.511102	WAGES-PERM EMPLOYEE(E)	12,303.05	.00	-12,303.05	100.00%
101.16.52310.511103	OVERTIME WAGES(E)	.00	.00	.00	100.00%
101.16.52310.511107	CALL PAY(E)	.00	.00	.00	100.00%
101.16.52310.511205	HOLIDAY WORKED PAY(E)	254.55	1,258.00	1,003.45	20.23%
101.16.52310.512001	SOCIAL SECURITY(E)	3,852.05	2,767.00	-1,085.05	139.21%
101.16.52310.512002	RETIREMENT-EMPLOYER'S SHARE(E)	5,351.67	2,415.00	-2,936.67	221.60%
101.16.52310.512004	HEALTH/DENTAL INSURANCE(E)	8,841.92	7,000.00	-1,841.92	126.31%
101.16.52310.512005	LIFE INSURANCE(E)	75.76	118.00	42.24	64.20%
101.16.52310.512006	WORKER'S COMPENSATION(E)	1,062.03	1,049.00	-13.03	101.24%
101.16.52310.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.16.52310.512011	CLOTHING AND UNIFORMS(E)	177.09	105.00	-72.09	168.65%
101.16.52310.512014	VEBA CONTRIBUTION(E)	574.38	.00	-574.38	100.00%
101.16.52310.512018	CASH IN LIEU OF HEALTH INS(E)	97.50	.00	-97.50	100.00%
101.16.52310.513401	COST ALLOC- WAGES & FRINGE(E)	66,666.70	160,000.00	93,333.30	41.66%
101.16.52310.523201	VEHICLE REPAIR(E)	51,433.78	52,117.00	683.22	98.68%
101.16.52310.523203	MACY AND EQUIP SVC CONTRACTS(E)	1,900.00	25,000.00	23,100.00	7.60%
101.16.52310.523306	AMBULANCE, CLINIC & HOSP SVC(E)	.00	2,523,491.00	2,523,491.00	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)	95.00	200.00	105.00	47.50%
101.16.52310.531501	GASOLINE MOTOR OIL ETC(E)	11,364.20	42,000.00	30,635.80	27.05%
101.16.52310.531503	MACHINERY & EQUIPMENT PARTS(E)	1,044.88	14,250.00	13,205.12	7.33%
101.16.52310.531702	INDIRECT COST ALLOCATION(E)	23,958.35	57,500.00	33,541.65	41.66%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
101.16.52310.531752	INS ON VEHICLES & EQUIPMENT(E)	.00	22,883.00	22,883.00	0.00%
101.16.52310.531901	OTHER SUPPLIES & EXPENSES(E)	.00	.00	.00	100.00%
101.16.52310.581201	GRANTS TO INSTITUTIONS(E)	.00	.00	.00	100.00%
101.16.52310.699001	AUTOMOTIVE EQUIPMENT(E)	569,428.00	569,428.00	.00	100.00%
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)	36,010.96	64,651.00	28,640.04	55.70%
101.16.52510.511102	WAGES-PERM EMPLOYEE(E)	25,199.54	65,016.00	39,816.46	38.75%
101.16.52510.511103	OVERTIME WAGES(E)	.00	513.00	513.00	0.00%
101.16.52510.511105	WAGES-LIMITED TERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.16.52510.511205	HOLIDAY WORKED PAY(E)	383.15	2,335.00	1,951.85	16.40%
101.16.52510.511301	COMMITTEE PER DIEM(E)	.00	.00	.00	100.00%
101.16.52510.512001	SOCIAL SECURITY(E)	4,460.05	10,877.00	6,416.95	41.00%
101.16.52510.512002	RETIREMENT-EMPLOYER'S SHARE(E)	3,925.24	9,881.00	5,955.76	39.72%
101.16.52510.512004	HEALTH/DENTAL INSURANCE(E)	24,210.34	35,500.00	11,289.66	68.19%
101.16.52510.512005	LIFE INSURANCE(E)	194.88	441.00	246.12	44.19%
101.16.52510.512006	WORKER'S COMPENSATION(E)	688.14	2,303.00	1,614.86	29.88%
101.16.52510.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.16.52510.512011	CLOTHING AND UNIFORMS(E)	.00	195.00	195.00	0.00%
101.16.52510.512017	RETIREE HEALTH INSURANCE(E)	.00	.00	.00	100.00%
101.16.52510.522005	TELEPHONE AND FAX(E)	.00	.00	.00	100.00%
101.16.52510.523203	MACY AND EQUIP SVC CONTRACTS(E)	.00	.00	.00	100.00%
101.16.52510.523205	HARD/SOFTWARE CONTRACT(E)	.00	.00	.00	100.00%
101.16.52510.531101	POSTAGE AND BOX RENT(E)	.00	.00	.00	100.00%
101.16.52510.531102	PRINTING AND DUPLICATION(E)	.00	.00	.00	100.00%
101.16.52510.531103	CENTRAL PURCHASING(E)	.00	960.00	960.00	0.00%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
101.16.52510.531201	PUBLICATION OF LEGAL NOTICES(E)	.00	100.00	100.00	0.00%
101.16.52510.531203	MEMBERSHIP DUES(E)	.00	130.00	130.00	0.00%
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)	118.75	2,000.00	1,881.25	5.93%
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%
101.16.52510.531501	GASOLINE MOTOR OIL ETC(E)	.00	.00	.00	100.00%
101.16.52510.531901	OTHER SUPPLIES & EXPENSES(E)	172.35	3,500.00	3,327.65	4.92%
101.16.52510.531974	SUBSCRIPTION AMORITZATION(E)	.00	.00	.00	100.00%
101.16.52510.571002	SUBSCRIPTION PRINCIPAL(E)	.00	.00	.00	100.00%
101.16.52510.572006	SUBSCRIPTION INTEREST(E)	.00	.00	.00	100.00%
101.16.52510.583200	SUBSCRIPTION CLEAR - CHG ACCTG(E)	.00	.00	.00	100.00%
101.16.52510.699001	AUTOMOTIVE EQUIPMENT(E)	.00	500.00	500.00	0.00%
101.16.52510.699009	OTHER CAPITAL EQUIPMENT(E)	.00	4,000.00	4,000.00	0.00%
101.16.52510.699043	EQUIP-DOMESTIC PREP GRANT(E)	.00	.00	.00	100.00%
101.16.52510.721025	OTHER FINC SOURE SUBSCRIPTION(E)	.00	.00	.00	100.00%
101.16.52520.511101	SALARIES-PERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.16.52520.511105	WAGES-LIMITED TERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.16.52520.511301	COMMITTEE PER DIEM(E)	.00	.00	.00	100.00%
101.16.52520.512001	SOCIAL SECURITY(E)	.00	.00	.00	100.00%
101.16.52520.512002	RETIREMENT-EMPLOYER'S SHARE(E)	.00	.00	.00	100.00%
101.16.52520.512006	WORKER'S COMPENSATION(E)	.00	.00	.00	100.00%
101.16.52520.521101	MEDICAL SERVICES(E)	.00	.00	.00	100.00%
101.16.52520.522005	TELEPHONE AND FAX(E)	.00	.00	.00	100.00%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
101.16.52520.531101	POSTAGE AND BOX RENT(E)	.00	.00	.00	100.00%
101.16.52520.531102	PRINTING AND DUPLICATION(E)	.00	.00	.00	100.00%
101.16.52520.531103	CENTRAL PURCHASING(E)	.00	.00	.00	100.00%
101.16.52520.531301	TRAINING/CONFERENCE FEES(E)	.00	.00	.00	100.00%
101.16.52520.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	.00	.00	100.00%
101.16.52520.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.16.52520.531305	MEALS LODGING & MISC TRAVEL(E)	.00	.00	.00	100.00%
101.16.52520.531494	HAZMAT CONTRACTUAL EXPENSES(E)	.00	.00	.00	100.00%
101.16.52520.531501	GASOLINE MOTOR OIL ETC(E)	.00	.00	.00	100.00%
101.16.52520.531502	MOTOR VEHICLE PARTSPLIES(E)	.00	.00	.00	100.00%
101.16.52520.531901	OTHER SUPPLIES & EXPENSES(E)	.00	.00	.00	100.00%
101.16.52520.699009	OTHER CAPITAL EQUIPMENT(E)	.00	.00	.00	100.00%
<b>AccountTypeExpenditure</b>		<b>893,833.54</b>	<b>3,779,396.00</b>	<b>2,885,562.46</b>	
101.16.52310.435252	STATE AID-AMBULANCE SVC(R)	.00	.00	.00	100.00%
101.16.52310.435254	STATE AID-FAP TRAINING(R)	.00	.00	.00	100.00%
101.16.52310.435255	STATE AID-FAP IMPROVEMENTS(R)	-139,832.30	.00	139,832.30	100.00%
101.16.52310.473200	INTERGOV CHGS-AMBULANCE(R)	-138,575.65	-624,121.00	-485,545.35	22.20%
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	-239,428.00	-239,428.00	0.00%
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	.00	.00	100.00%
101.16.52310.493254	APPL CONT APPR-FAP TRAINING(R)	.00	.00	.00	100.00%

End.GLPeriod 626 AND [Report].FormattedAccountNumber 101.16.50000.000000{-}101.16.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.16.52310.493255	APPL CONT APPR-FAP IMPROVEMENT(R)	.00	.00	.00	100.00%
101.16.52510.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.16.52510.435204	STATE AID-EMERGENCY GOVNMNT(R)	.00	-55,850.00	-55,850.00	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)	.00	.00	.00	100.00%
101.16.52510.493053	APPL CONT APPR-TOWER & REPEA(R)	.00	.00	.00	100.00%
101.16.52510.493083	APPL CONT APPR-EM MGMT AUTO(R)	.00	.00	.00	100.00%
101.16.52520.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.16.52520.435250	STATE AID-EM PLAN, HAZMAT(R)	.00	.00	.00	100.00%
101.16.52520.462500	PUBLIC CHGS-HAZMAT FEES(R)	.00	.00	.00	100.00%
101.16.52520.462501	PUBLIC CHGS-HAZMAT CONTRACT(R)	.00	.00	.00	100.00%
101.16.52520.473215	INTERGOV CHGS-EM MGMT(R)	.00	.00	.00	100.00%
101.16.52520.485100	DONATIONS(R)	.00	.00	.00	100.00%
101.16.52520.493113	APPL CONT APPN-HAZMAT ST GR(R)	.00	.00	.00	100.00%
<b>AccountTypeRevenue</b>		<b>-278,407.95</b>	<b>-919,399.00</b>	<b>-640,991.05</b>	
<b>Fund101 - GENERAL FUND</b>		<b>615,425.59</b>	<b>2,859,997.00</b>	<b>2,244,571.41</b>	
<b>Total:</b>		<b>615,425.59</b>	<b>2,859,997.00</b>	<b>2,244,571.41</b>	

# ONEIDA COUNTY – 2027 STAFFING RENEWAL REQUEST FORM

**\*\*\*Renewal of existing LTE position\*\*\***

Use this form to renew or change a current LTE position in your department for the coming budget year. The LTE position must be in your current year budget to use this form.

DEPARTMENT: Clerk or Courts

LTE POSITION TITLE: Bailiff NUMBER OF POSITIONS: 5

FUNDING SOURCE(S) – BE SPECIFIC Tax Levy

STATUS	CURRENT	PROPOSED
WAGES :	<u>\$5,000</u>	<u>\$5,000</u>
ANNUAL HOURS REQUESTED:	<u>Varies</u>	<u>Unknown</u>
EMPLOYEMENT STATUS (full, part-time, LTE, contract, other)	<u>LTE</u>	<u>LTE</u>

Explain what duties this position will perform and why this position/staffing request is necessary in providing overall services for your department?

Bailiffs are necessary to attend to the needs of the court and jurors during jury trials. 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.

Use the most current Efficiency Team Report to provide details on the program(s) this position will serve.

Program	Percentage of Time	Mandated (Federal, State or Local), Desirable, Core, or Exclusive	Efficiency Study Priority Ranking
Jury	Number of hours vary on an annual basis	Mandated - State	153

DEPARTMENT HEAD SIGNATURE Brenda Behule Date 6/4/26

**Committee of Jurisdiction** reviewed and approved this request on (date) \_\_\_\_\_.

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\_\_\_\_\_

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**Executive Committee** reviewed and approved this request on (date) \_\_\_\_\_.

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