

AGENDA

NOTICE OF MEETING

COMMITTEE: PUBLIC SAFETY COMMITTEE
PLACE: ONEIDA COUNTY COURTHOUSE
COMMITTEE ROOM #2
DATE: Thursday, August 13, 2026
TIME: 9:30 A.M.

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

AGENDA:

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

Branch I

7. 2027 Budget Request

Branch II

8. 2027 Budget Request

Corporation Counsel

9. 2027 Budget Request

Medical Examiner's Office

10. Opioid Funds for Medical Examiner's Office Morgue Project

Sheriff's Office

11. Radio Tower Maintenance Contract
12. Reclassification of Evidence Technician position
13. Reclassification of Telecommunications Lieutenant position
14. Mechanic position
15. Proposal for a Tower on County Property

16. Public Comments
17. Items for future agenda(s)
18. Adjourn

NOTICE OF POSTING: RUSS FISHER, CHAIRPERSON

TIME: 3:00 p.m. **DATE:** August 11, 2026 **PLACE:** Oneida County Courthouse

Notice posted by Desiree Duwe, Oneida County Sheriff's Office. Additional information on a specific agenda item may be obtained by contacting the person who posted this notice at 715-361-5123.

News Media Notified via Mail/Fax/Email: Time: 03:00 p.m. Date: 08/11/2026

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

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

GENERAL REQUIREMENTS:

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

NOTICE REQUIREMENTS:

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

MANNER OF NOTICE:

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

TIME FOR NOTICE:

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

EXEMPTIONS FOR COMMITTEES & SUBUNITS

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

PROCEDURE FOR GOING INTO CLOSED SESSION:

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

SYNOPSIS OF STATUTORY EXEMPTIONS UNDER WHICH CLOSED SESSIONS ARE PERMITTED:

1. Concerning a case which was the subject of Judicial or quasi-judicial trial before this governmental body Sec. 19.85(1)(a)
2. Considering dismissal, demotion or discipline of any public employee or the investigation of charges against such person and the taking of formal action on any such matter; provided that the person is given actual notice of any evidentiary hearing which may be held prior to final action being taken and of any meeting at which final action is taken. The person under consideration must be advised of his/her right that the evidentiary hearing be held in open session and the notice of the meeting must state the same. Sec. 19.85(1)(b).
3. Considering employment, promotion, compensation or performance evaluation data of any public employee over which this body has jurisdiction or responsibility. Sec. 19.85(1)(c).
4. Considering strategy for crime detection or prevention. 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 July 9, 2026

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

COMMITTEE MEMBERS ABSENT: N/A

OTHERS PRESENT: Sheriff Grady Hartman, Chief Deputy Terri Hook, Medical Examiner Cambrya Hurlburt

CALL TO ORDER

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

APPROVE AGENDA

MOTION: To approve the Agenda (Cushing/Tautges; PASSED 5-0).

APPROVE PREVIOUS MEETING MINUTES

MOTION: To approve the June 11, 2026, Committee Meeting Minutes (Tautges/Newman; PASSED 5-0).

PUBLIC COMMENTS

N/A, no public present

SCHEDULE COMMITTEE MEETING DATE(S)

The next meeting was scheduled for August 13, 2026, at 9:30 a.m.

BILLS, VOUCHERS AND LINE ITEM TRANSFERS FOR PUBLIC SAFETY DEPARTMENTS

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

MEDICAL EXAMINER

2027 Staffing Request

ME Hurlburt indicates there are currently five deputy medical examiners and this is working out well and gives flexibility.

MOTION: To approve the 2027 staffing request of the Medical Examiner's Office. (Fisher/Condado, PASSED 5-0).

CLERK OF CIRCUIT COURT

Annual Furniture/Equipment Request—Ricoh Fax/Scanner/Printer/Copy Machine

No action taken: Fisher indicated the request for the printer needs to go through IT due to determining compatibility with system. Fisher will contact Berhle.

SHERIFF'S OFFICE

2027 LTE Staffing Request

Discussion regarding the staffing requests.

MOTION: To approve the 2027 LE Staffing Requests as presented and move on to budget hearing. (Newman/Condado, PASSED 5-0).

PUBLIC COMMENTS

N/A, no public present

ITEMS FOR FUTURE AGENDAS

None

ADJOURN

9:46 a.m.

Russ Fisher, Chairperson

Chris Schlueter, Committee Secretary

Michael Tautges, Vice-Chairperson

BILLS, VOUCHERS, LINE ITEM TRANSFERS

ONEIDA COUNTY

Budget / Actual

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August 07, 2026 10:34 AM

AGENDA

End.GLPeriod 0726 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)	36,685.93	63,500.00	26,814.07	57.77%
101.60.51210.511103	OVERTIME WAGES(E)	.00	.00	.00	100.00%
101.60.51210.511105	WAGES-LIMITED TERM EMPLOYEE(E)	3,050.00	37,650.00	34,600.00	8.10%
101.60.51210.511113	COVID-19 PAY(E)	.00	.00	.00	100.00%
101.60.51210.512001	SOCIAL SECURITY(E)	2,593.39	7,750.00	5,156.61	33.46%
101.60.51210.512002	RETIREMENT-EMPLOYER'S SHARE(E)	2,643.18	4,950.00	2,306.82	53.39%
101.60.51210.512003	RETIREMENT-EMPLOYEE'S SHA(E)	.00	.00	.00	100.00%
101.60.51210.512004	HEALTH/DENTAL INSURANCE(E)	14,835.36	15,500.00	664.64	95.71%
101.60.51210.512005	LIFE INSURANCE(E)	230.85	415.00	184.15	55.62%
101.60.51210.512006	WORKER'S COMPENSATION(E)	58.75	165.00	106.25	35.60%
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)	35,834.50	35,000.00	-834.50	102.38%
101.60.51210.521202	GUARDIAN AD LITEM(E)	21,103.84	60,000.00	38,896.16	35.17%
101.60.51210.521203	FAMILY COURT COMMISSIONER(E)	.00	.00	.00	100.00%
101.60.51210.521204	MEDIATION SERVICES(E)	4,833.90	7,800.00	2,966.10	61.97%
101.60.51210.521206	COURT APPOINTED ATTORNEY(E)	14,492.69	71,600.00	57,107.31	20.24%
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)	647.50	1,600.00	952.50	40.46%
101.60.51210.531101	POSTAGE AND BOX RENT(E)	232.54	1,000.00	767.46	23.25%
101.60.51210.531102	PRINTING AND DUPLICATION(E)	.00	50.00	50.00	0.00%
101.60.51210.531103	CENTRAL PURCHASING(E)	602.12	1,000.00	397.88	60.21%
101.60.51210.531202	SUBSCRIPTIONS(E)	1,088.91	1,756.00	667.09	62.01%

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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)	398.46	140.00	-258.46	284.61%
101.60.51210.531301	TRAINING/CONFERENCE FEES(E)	.00	50.00	50.00	0.00%
101.60.51210.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	50.00	50.00	0.00%
101.60.51210.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.60.51210.531305	MEALS LODGING & MISC TRAVEL(E)	.00	.00	.00	100.00%
101.60.51210.531755	PROFESSIONAL LIABILITY(E)	.00	.00	.00	100.00%
101.60.51210.531901	OTHER SUPPLIES & EXPENSES(E)	.00	50.00	50.00	0.00%
101.60.51230.511101	SALARIES-PERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.60.51230.511102	WAGES-PERM EMPLOYEE(E)	75,105.55	138,600.00	63,494.45	54.18%
101.60.51230.511103	OVERTIME WAGES(E)	.00	.00	.00	100.00%
101.60.51230.511105	WAGES-LIMITED TERM EMPLOYEE(E)	.00	-2,550.00	-2,550.00	0.00%
101.60.51230.511113	COVID-19 PAY(E)	.00	.00	.00	100.00%
101.60.51230.512001	SOCIAL SECURITY(E)	5,540.47	10,600.00	5,059.53	52.26%
101.60.51230.512002	RETIREMENT-EMPLOYER'S SHARE(E)	5,411.32	10,000.00	4,588.68	54.11%
101.60.51230.512004	HEALTH/DENTAL INSURANCE(E)	23,902.78	32,000.00	8,097.22	74.69%
101.60.51230.512005	LIFE INSURANCE(E)	490.36	900.00	409.64	54.48%
101.60.51230.512006	WORKER'S COMPENSATION(E)	120.16	400.00	279.84	30.04%
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)	350.00	.00	-350.00	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)	814.38	1,250.00	435.62	65.15%

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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)	359.60	500.00	140.40	71.92%
101.60.51230.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.60.51230.531305	MEALS LODGING & MISC TRAVEL(E)	300.00	500.00	200.00	60.00%
101.60.51230.531901	OTHER SUPPLIES & EXPENSES(E)	.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)	21,000.00	50,000.00	29,000.00	42.00%
101.60.51240.522005	TELEPHONE AND FAX(E)	.00	300.00	300.00	0.00%
101.60.51240.523301	TRANSCRIPTIONS(E)	41.42	300.00	258.58	13.80%
101.60.51240.531101	POSTAGE AND BOX RENT(E)	.00	.00	.00	100.00%
AccountTypeExpenditure		273,325.95	557,431.00	284,105.05	
101.60.51210.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.60.51210.435101	STATE AID-COURT SYSTEM(R)	-107,934.00	-108,000.00	-66.00	99.93%
101.60.51210.435107	STATE AID-GUARDIAN AD LITEM(R)	-26,900.00	-26,864.00	36.00	100.13%
101.60.51210.435116	STATE AID-GAL 4E CHIP(R)	-1,964.30	.00	1,964.30	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)	-9,129.04	-12,229.00	-3,099.96	74.65%

End.GLPeriod 0726 AND [Report].FormattedAccountNumber 101.60.50000.000000{-}101.60.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.60.51210.461404	PUBLIC CHGS-COURT APPT ATTY(R)	-7,606.25	-12,654.00	-5,047.75	60.10%
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)	-10,809.05	-18,000.00	-7,190.95	60.05%
AccountTypeRevenue		-164,342.64	-206,867.00	-42,524.36	
Fund101 - GENERAL FUND		108,983.31	350,564.00	241,580.69	
Total:		108,983.31	350,564.00	241,580.69	

Report Criteria:

Report type: Invoice detail

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

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
AMAZON CAPITAL SERVICES LLC									
OFFICE SUPPLIES - CALENDAR - FCC	26975	06/22/2026	06/22/2026	19YK-3C9C-TYNJ	101.60.51240.523301	59.39	07/02/2026	440560	59.39
FCC - CALCULATOR	26975	07/14/2026	07/06/2026	1FWK-KGL4-DYNX	101.60.51240.523301	11.49	07/16/2026	440834	11.49
MECHANICAL PENCILS	26975	07/14/2026	07/13/2026	1WMR-P7TC-T76Q	101.60.51210.531103	15.67	07/16/2026	440834	15.67
OFFICE SUPPLIES - CALENDAR LABELS	26975	07/20/2026	07/20/2026	13JD-V936-C3CM	101.60.51210.531103	28.04	07/30/2026	441092	28.04
Total AMAZON CAPITAL SERVICES LLC:									114.59
DIVERSIFIED BENEFIT SERVICES INC									
DBS FRA BRANCH I/REGISTER IN PRO	24171	07/07/2026	07/02/2026	483140	101.60.51230.512004	4.60	07/16/2026	440848	4.60
Total DIVERSIFIED BENEFIT SERVICES INC:									4.60
FINLAN LAW FIRM SC									
GAL - 25FA136	6434	07/14/2026	07/07/2026	2026 - 07	101.60.51210.521202	494.50	07/16/2026	440851	494.50
Total FINLAN LAW FIRM SC:									494.50
HAMILTON WRIGHT PHD, KATHERINE A									
MEDICAL - 26JV20	24120	07/14/2026	07/10/2026	2026 - 07	101.60.51210.521101	2,000.00	07/16/2026	440855	2,000.00
Total HAMILTON WRIGHT PHD, KATHERINE A:									2,000.00
HATFIELD FRANSKE, DEBORAH L									
FCC - JUNE 2026	1178	07/14/2026	06/26/2026	2026 - 07	101.60.51240.521201	3,750.00	07/16/2026	440856	3,750.00
Total HATFIELD FRANSKE, DEBORAH L:									3,750.00
HOGAN, JOHN J									
MEDIATIONS	29461	07/14/2026	06/30/2026	2026 - 07	101.60.51210.521204	1,900.00	07/16/2026	440858	1,900.00
Total HOGAN, JOHN J:									1,900.00
MILJEVICH, CARRIE S									
GAL - 26JC05	20081	07/14/2026	07/07/2026	2026 - 07	101.60.51210.521202	520.00	07/16/2026	440869	520.00

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total MILJEVICH, CARRIE S:									520.00
PENFIELD, LYNN M									
TRANSCRIPT - SW - JUEL, MIAZGA, SCHULTZ	24090	06/22/2026	06/18/2026	2026 - 06 - 2	101.60.51210.523301	37.50	07/02/2026	440598	37.50
TRANSCRIPT - 25CF53	24090	07/14/2026	07/14/2026	2026 - 07	101.60.51210.523301	127.00	07/16/2026	440888	127.00
Total PENFIELD, LYNN M:									164.50
PHYSICIAN BEHAVIORAL HEALTH EVALUATIONS									
MEDICAL - 25ME42	26611	07/14/2026	04/02/2026	2026 - 07	101.60.51210.521101	500.00	07/16/2026	440889	500.00
Total PHYSICIAN BEHAVIORAL HEALTH EVALUATIONS:									500.00
Prairie River Legal LLC									
GAL - 26JC10	500854	07/14/2026	07/07/2026	2026 - 07	101.60.51210.521202	1,220.00	07/16/2026	440892	1,220.00
Total Prairie River Legal LLC:									1,220.00
Psychiatric Asso & Counseling Center LLC									
MEDICAL - 24GN17	500894	07/14/2026	07/14/2026	2026 - 07	101.60.51210.521101	1,852.50	07/16/2026	440894	1,852.50
Total Psychiatric Asso & Counseling Center LLC:									1,852.50
STUBER LAW LLC									
GAL - 23JC31	25599	07/14/2026	07/07/2026	2026 - 07	101.60.51210.521202	3,550.00	07/16/2026	440902	3,550.00
COURT COMMISSIONER - COVERAGE OF INTAKE, ON-CALL	25599	07/23/2026	07/31/2026	2026 - 07 - CC	101.60.51210.521206	1,700.00	07/30/2026	441143	1,700.00
Total STUBER LAW LLC:									5,250.00
Grand Totals:									17,770.69

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101.211100	.00	17,770.69-	17,770.69-
101.60.51210.521101	4,352.50	.00	4,352.50
101.60.51210.521202	4,594.50	.00	4,594.50
101.60.51210.521204	1,900.00	.00	1,900.00
101.60.51210.521206	2,890.00	.00	2,890.00
101.60.51210.523301	164.50	.00	164.50
101.60.51210.531103	83.67	.00	83.67
101.60.51230.512004	4.60	.00	4.60
101.60.51240.521201	3,750.00	.00	3,750.00
101.60.51240.523301	30.92	.00	30.92
Grand Totals:	17,770.69	17,770.69-	.00

Reviewed by: _____

Date: ____ / ____ / ____

Report Criteria:

Report type: Invoice detail

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

End.GLPeriod 626 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)	30,935.31	63,683.00	32,747.69	48.57%
101.62.51211.511103	OVERTIME WAGES(E)	.00	.00	.00	100.00%
101.62.51211.511105	WAGES-LIMITED TERM EMPLOYEE(E)	5,115.00	14,100.00	8,985.00	36.27%
101.62.51211.512001	SOCIAL SECURITY(E)	2,749.45	5,800.00	3,050.55	47.40%
101.62.51211.512002	RETIREMENT-EMPLOYER'S SHARE(E)	2,229.15	5,515.00	3,285.85	40.41%
101.62.51211.512003	RETIREMENT-EMPLOYEE'S SHA(E)	.00	.00	.00	100.00%
101.62.51211.512004	HEALTH/DENTAL INSURANCE(E)	6,098.53	35,000.00	28,901.47	17.42%
101.62.51211.512005	LIFE INSURANCE(E)	140.25	259.00	118.75	54.15%
101.62.51211.512006	WORKER'S COMPENSATION(E)	57.78	76.00	18.22	76.02%
101.62.51211.512007	INCOME CONTINUATION INS(E)	.00	102.00	102.00	0.00%
101.62.51211.512017	RETIREE HEALTH INSURANCE(E)	8,264.00	.00	-8,264.00	100.00%
101.62.51211.512018	CASH IN LIEU OF HEALTH IN(E)	900.00	.00	-900.00	100.00%
101.62.51211.521101	MEDICAL SERVICES(E)	22,816.00	50,000.00	27,184.00	45.63%
101.62.51211.521202	GUARDIAN AD LITEM(E)	31,703.57	65,000.00	33,296.43	48.77%
101.62.51211.521204	MEDIATION SERVICES(E)	500.00	7,100.00	6,600.00	7.04%
101.62.51211.521206	COURT APPOINTED ATTORNEY(E)	3,344.52	52,200.00	48,855.48	6.40%
101.62.51211.522005	TELEPHONE AND FAX(E)	.00	1,000.00	1,000.00	0.00%
101.62.51211.523301	TRANSCRIPTIONS(E)	726.50	1,500.00	773.50	48.43%
101.62.51211.531101	POSTAGE AND BOX RENT(E)	470.35	1,500.00	1,029.65	31.35%
101.62.51211.531102	PRINTING AND DUPLICATION(E)	108.25	300.00	191.75	36.08%
101.62.51211.531103	CENTRAL PURCHASING(E)	431.46	1,200.00	768.54	35.95%
101.62.51211.531202	SUBSCRIPTIONS(E)	80.00	600.00	520.00	13.33%
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 626 AND [Report].FormattedAccountNumber 101.62.50000.000000{-}101.62.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.62.51211.531305	MEALS LODGING & MISC TRAVEL(E)	.00	164.00	164.00	0.00%
101.62.51211.531761	OFFICIALS BONDS & NOTARY(E)	.00	50.00	50.00	0.00%
101.62.51211.531901	OTHER SUPPLIES & EXPENSES(E)	.00	350.00	350.00	0.00%
AccountTypeExpenditure		116,670.12	305,799.00	189,128.88	
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)	-3,434.70	-12,100.00	-8,665.30	28.38%
101.62.51211.461010	PUBLIC CHGS-MEDIATION FEES(R)	.00	.00	.00	100.00%
101.62.51211.461403	PUBLIC CHGS-GUARDIAN AD LITE(R)	-2,948.53	-12,400.00	-9,451.47	23.77%
101.62.51211.461404	PUBLIC CHGS-COURT APPT ATTY(R)	-6,685.97	-6,600.00	85.97	101.30%
101.62.51211.472113	INTERGOV CHGS-LAW CLERK(R)	.00	.00	.00	100.00%
AccountTypeRevenue		-67,086.70	-165,793.00	-98,706.30	
Fund101 - GENERAL FUND		49,583.42	140,006.00	90,422.58	
Total:		49,583.42	140,006.00	90,422.58	

Report Criteria:

Report type: Invoice detail

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

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
ANCHOR POINT THERAPY & EVALUATION SERVIC									
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
BENNETT, BRIAN F									
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
BURNS NORTHWOODS LAW LLC									
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
DIVERSIFIED BENEFIT SERVICES INC									
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
HAMILTON WRIGHT PHD, KATHERINE A									
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
ISLAND BAY PRINTING									
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
JAMES BLACK PH.D.									
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
Lisa A. Horne									
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
MARCUS, JEFFREY A									
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
MELMS HOGAN & FRANCOIS LLC									
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
MORGAN M TOMCZYK									
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
PHYSICIAN BEHAVIORAL HEALTH EVALUATIONS									
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: ____ / ____ / ____

Report Criteria:

Report type: Invoice detail

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

End.GLPeriod 726 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)	42,417.57	77,698.00	35,280.43	54.59%
101.02.51220.511102	WAGES-PERM EMPLOYEE(E)	154,522.48	303,800.00	149,277.52	50.86%
101.02.51220.511103	OVERTIME WAGES(E)	2,706.54	.00	-2,706.54	100.00%
101.02.51220.511105	WAGES-LIMITED TERM EMPLOYEE(E)	4,102.66	5,533.00	1,430.34	74.14%
101.02.51220.511113	COVID-19 PAY(E)	.00	.00	.00	100.00%
101.02.51220.511205	HOLIDAY WORKED PAY(E)	790.98	.00	-790.98	100.00%
101.02.51220.512001	SOCIAL SECURITY(E)	14,764.39	30,700.00	15,935.61	48.09%
101.02.51220.512002	RETIREMENT-EMPLOYER'S SHARE(E)	13,883.48	27,600.00	13,716.52	50.30%
101.02.51220.512004	HEALTH/DENTAL INSURANCE(E)	82,680.04	106,787.00	24,106.96	77.42%
101.02.51220.512005	LIFE INSURANCE(E)	872.84	2,400.00	1,527.16	36.36%
101.02.51220.512006	WORKER'S COMPENSATION(E)	1,006.29	1,500.00	493.71	67.08%
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)	10,965.00	11,700.00	735.00	93.71%
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)	600.00	900.00	300.00	66.66%
101.02.51220.521901	OTHER PROFESSIONAL SERVICES(E)	2,697.50	5,000.00	2,302.50	53.95%
101.02.51220.522005	TELEPHONE AND FAX(E)	.00	1,400.00	1,400.00	0.00%
101.02.51220.523203	MACY AND EQUIP SVC CONTRACTS(E)	.00	500.00	500.00	0.00%
101.02.51220.523304	VICTIM/WITNESS SERVICES(E)	-41.06	1,500.00	1,541.06	-2.73%
101.02.51220.523312	JURY FEES(E)	12,925.20	21,000.00	8,074.80	61.54%
101.02.51220.531101	POSTAGE AND BOX RENT(E)	4,363.79	8,000.00	3,636.21	54.54%
101.02.51220.531102	PRINTING AND DUPLICATION(E)	.00	25.00	25.00	0.00%

End.GLPeriod 726 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)	999.71	3,000.00	2,000.29	33.32%
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)	577.83	640.00	62.17	90.28%
101.02.51220.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.02.51220.531305	MEALS LODGING & MISC TRAVEL(E)	792.00	540.00	-252.00	146.66%
101.02.51220.531901	OTHER SUPPLIES & EXPENSES(E)	30.00	.00	-30.00	100.00%
101.02.51250.699006	LIBRARY BOOKS AND FILM(E)	.00	.00	.00	100.00%
AccountTypeExpenditure		352,052.24	612,523.00	260,470.76	
101.02.51220.435115	STATE AID-INTERPRETER(R)	-5,706.00	-2,433.00	3,273.00	234.52%
101.02.51220.451100	COUNTY ORDINANCE FORFEITURES(R)	-57,188.87	-113,000.00	-55,811.13	50.60%
101.02.51220.451200	PENAL FEES(R)	-27,672.45	-52,000.00	-24,327.55	53.21%
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)	-47,412.77	-85,000.00	-37,587.23	55.77%
101.02.51220.461401	PUBLIC CHGS-JAIL ASSESSMENT(R)	-13,781.80	.00	13,781.80	100.00%
101.02.51220.461402	PUBLIC CHGS-FAMILY CT COUNSE(R)	-1,435.00	-3,400.00	-1,965.00	42.20%
101.02.51220.461600	PUBLIC CHGS-CLERK OF COURT FEE(R)	-4,501.53	-3,000.00	1,501.53	150.05%
101.02.51220.481100	INTEREST EARNED(R)	-8,664.32	-25,000.00	-16,335.68	34.65%
101.02.51220.494060	HOLDING-CLERK OF COURTS(R)	-108,992.16	.00	108,992.16	100.00%
AccountTypeRevenue		-275,354.90	-293,833.00	-18,478.10	
Fund101 - GENERAL FUND		76,697.34	318,690.00	241,992.66	
Total:		76,697.34	318,690.00	241,992.66	

Report Criteria:

Report type: Invoice detail

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

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
AMAZON CAPITAL SERVICES LLC									
AMAZON	26975	07/01/2026	07/01/2026	13RT-LLF3-317V	101.02.51220.531103	9.49-	07/02/2026	440560	9.49-
AMAZON	26975	07/01/2026	07/01/2026	1PK1-GYLP-1KPX	101.02.51220.531103	22.24	07/02/2026	440560	22.24
Total AMAZON CAPITAL SERVICES LLC:									12.75
ASPIRUS HEALTH PLAN INC									
RETIREE HEALTH INSURANCE	28681	07/27/2026	07/17/2026	261980000048	101.02.51220.512017	1,023.00	07/28/2026	440937	1,023.00
Total ASPIRUS HEALTH PLAN INC:									1,023.00
CORPORATE PAYMENT SYSTEMS - FINC DEPT									
BRENDA BERTHE #7269	29450	07/15/2026	07/15/2026	07.15.26 ELAN	101.02.51220.531103	158.86	07/17/2026	440934	158.86
Total CORPORATE PAYMENT SYSTEMS - FINC DEPT:									158.86
SWITS LTD INC									
SWITS 6/8/26 INVOICE	19131	06/18/2026	06/08/2026	II-15004	101.02.51220.521901	112.50	07/02/2026	440613	112.50
SWITS 7/13/26 INVOICE	19131	07/16/2026	07/13/2026	II-15223	101.02.51220.521901	675.00	07/30/2026	441144	675.00
Total SWITS LTD INC:									787.50
TRANSUNION RISK AND ALTERNATIVE									
TLO - MAY 2026	23325	06/18/2026	06/01/2026	6575352-202605-1	101.02.51220.521207	100.00	07/02/2026	440621	100.00
TLO - JUNE 2026	23325	07/02/2026	07/01/2026	6575352-202606-1	101.02.51220.521207	100.00	07/16/2026	440909	100.00
Total TRANSUNION RISK AND ALTERNATIVE:									200.00
TRIGS RHINELANDER									
TRIGS - MAY 2026	1515	06/18/2026	05/31/2026	1	101.02.51220.523312	88.39	07/02/2026	440622	88.39
TRIGS- JUNE 2026	1515	07/16/2026	07/07/2026	00140228-169	101.02.51220.523312	11.98	07/30/2026	441149	11.98
Total TRIGS RHINELANDER:									100.37

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Grand Totals:									<u><u>2,282.48</u></u>

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101.02.51220.512017	1,023.00	.00	1,023.00
101.02.51220.521207	200.00	.00	200.00
101.02.51220.521901	787.50	.00	787.50
101.02.51220.523312	100.37	.00	100.37
101.02.51220.531103	181.10	9.49-	171.61
101.211100	9.49	2,291.97-	2,282.48-
Grand Totals:	<u><u>2,301.46</u></u>	<u><u>2,301.46-</u></u>	<u><u>.00</u></u>

Reviewed by: _____

Date: ____ / ____ / ____

Report Criteria:

Report type: Invoice detail

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

Corporation Counsel End.GLPeriod 726 AND [Report].FormattedAccountNumber 101.04.50000.000000{-} 101.04.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
Fund101 - GENERAL FUND					
101.04.51252.699006	LIBRARY BOOKS AND FILM(E)	10,534.76	21,831.00	11,296.24	48.25%
101.04.51320.511101	SALARIES-PERM EMPLOYEE(E)	136,298.26	254,100.00	117,801.74	53.63%
101.04.51320.511102	WAGES-PERM EMPLOYEE(E)	80,575.79	147,000.00	66,424.21	54.81%
101.04.51320.511103	OVERTIME WAGES(E)	23.22	.00	-23.22	100.00%
101.04.51320.511104	WAGES-PART-TIME-EMPLOYEE(E)	35,525.96	74,500.00	38,974.04	47.68%
101.04.51320.511105	WAGES-LIMITED TERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.04.51320.511113	COVID-19 PAY(E)	.00	.00	.00	100.00%
101.04.51320.511205	HOLIDAY WORKED PAY(E)	612.18	.00	-612.18	100.00%
101.04.51320.512001	SOCIAL SECURITY(E)	19,038.59	35,900.00	16,861.41	53.03%
101.04.51320.512002	RETIREMENT-EMPLOYER'S SHARE(E)	16,955.07	33,100.00	16,144.93	51.22%
101.04.51320.512004	HEALTH/DENTAL INSURANCE(E)	53,530.31	120,189.00	66,658.69	44.53%
101.04.51320.512005	LIFE INSURANCE(E)	705.62	2,900.00	2,194.38	24.33%
101.04.51320.512006	WORKER'S COMPENSATION(E)	376.75	800.00	423.25	47.09%
101.04.51320.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.04.51320.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.04.51320.512017	RETIREE HEALTH INSURANCE(E)	.00	9,163.00	9,163.00	0.00%
101.04.51320.512018	CASH IN LIEU OF HEALTH INS(E)	3,450.00	2,750.00	-700.00	125.45%
101.04.51320.521201	LEGAL SERVICES(E)	.00	.00	.00	100.00%
101.04.51320.522005	TELEPHONE AND FAX(E)	497.53	1,575.00	1,077.47	31.58%
101.04.51320.523303	PAPER SERVICE(E)	4,774.90	9,096.00	4,321.10	52.49%
101.04.51320.531101	POSTAGE AND BOX RENT(E)	1,625.21	3,500.00	1,874.79	46.43%
101.04.51320.531102	PRINTING AND DUPLICATION(E)	206.50	750.00	543.50	27.53%
101.04.51320.531103	CENTRAL PURCHASING(E)	290.32	1,250.00	959.68	23.22%
101.04.51320.531202	SUBSCRIPTIONS(E)	146.00	600.00	454.00	24.33%

Corporation Counsel

End.GLPeriod 726 AND [Report].FormattedAccountNumber 101.04.50000.000000{-}101.04.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.04.51320.531203	MEMBERSHIP DUES(E)	1,263.50	2,375.00	1,111.50	53.20%
101.04.51320.531204	ADVERTISING(E)	.00	.00	.00	100.00%
101.04.51320.531301	TRAINING/CONFERENCE FEES(E)	320.00	2,750.00	2,430.00	11.63%
101.04.51320.531302	EMPLOYEE AUTO ALLOWANCE(E)	.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%
AccountTypeExpenditure		366,750.47	730,629.00	363,878.53	
101.04.51320.435116	STATE AID-LEGAL 4E CHIP(R)	-3,424.82	-10,000.00	-6,575.18	34.24%
101.04.51320.461002	PUBLIC CHGS-DUPPLICATION FEES(R)	.00	.00	.00	100.00%
101.04.51320.489140	REIMB PRIOR YR EXPENDITURES(R)	.00	.00	.00	100.00%
AccountTypeRevenue		-3,424.82	-10,000.00	-6,575.18	
Fund101 - GENERAL FUND		363,325.65	720,629.00	357,303.35	
Total:		363,325.65	720,629.00	357,303.35	

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
DIVERSIFIED BENEFIT SERVICES INC									
DBS FRA CORP COUNSEL	24171	07/07/2026	07/02/2026	483140	101.04.51320.512004	9.20	07/16/2026	440848	9.20
Total DIVERSIFIED BENEFIT SERVICES INC:									9.20
ONEIDA COUNTY SHERIFFS DEPT									
JUNE OF 2026 SERVICE ON N.M., G.M. & M.M. FOR 26JV24	10	07/01/2026	06/29/2026	244643585	101.04.51320.523303	255.00	07/16/2026	440884	255.00
JUNE OF 2026 NON-SERVICE ON K.N. FOR 26JC17&18	10	07/01/2026	06/30/2026	244643586	101.04.51320.523303	85.00	07/16/2026	440884	85.00
JUNE OF 2026 NON-SERVICE ON A.M. FOR 26JC17&18	10	07/01/2026	06/30/2026	244643587	101.04.51320.523303	85.00	07/16/2026	440884	85.00
JUNE OF 2026 SERVICE ON J.S., J.K. & NON-SERVICE ON K.K. FOR 26JV23	10	07/01/2026	06/30/2026	244643588	101.04.51320.523303	255.00	07/16/2026	440884	255.00
JULY OF 2026 SERVICE ON S.L. FOR 26GN19	10	07/07/2026	07/06/2026	244643608	101.04.51320.523303	85.00	07/16/2026	440884	85.00
JULY OF 2026 SERVICE ON K.K. FOR 26JV23	10	07/17/2026	07/13/2026	029446	101.04.51320.523303	40.00	07/30/2026	441128	40.00
JULY 2026 SERVICE ON A.M., C.M., Z.M. FOR 26JV27	10	07/22/2026	07/20/2026	244643651	101.04.51320.523303	255.00	07/30/2026	441128	255.00
JULY OF 2026 SERVICE ON D.G., K.G., & C.G. FOR 26JV28	10	07/23/2026	07/22/2026	244643661	101.04.51320.523303	255.00	07/30/2026	441128	255.00
Total ONEIDA COUNTY SHERIFFS DEPT:									1,315.00
STATE BAR OF WI									
STATE BAR MEMBERSHIP DUES FOR 7/1/26 - 6/30/27 FOR WES	2417	07/07/2026	07/07/2026	0726	101.04.51320.531203	354.50	07/16/2026	440900	354.50
Total STATE BAR OF WI:									354.50
THOMSON REUTERS-WEST PUBLISHING CORP									
JUNE OF 2026 ONLINE/SOFTWARE SUBSCRIPTION CHARGES	308	07/07/2026	07/01/2026	853778237	101.04.51252.699006	1,819.21	07/16/2026	440907	1,819.21
Total THOMSON REUTERS-WEST PUBLISHING CORP:									1,819.21
WCSEA									
2026 CHILD SUPPORT CONFERENCE REGISTRATION FOR WES	24508	07/23/2026	07/22/2026	Oneida Child Support 002	101.04.51320.531301	320.00	07/30/2026	441161	320.00

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total WCSEA:									320.00
Grand Totals:									3,817.91

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	1,315.00	.00	1,315.00
101.04.51320.531203	354.50	.00	354.50
101.04.51320.531301	320.00	.00	320.00
101.211100	.00	3,817.91-	3,817.91-
Grand Totals:	3,817.91	3,817.91-	.00

Reviewed by: _____

Date: ____ / ____ / ____

Report Criteria:

Report type: Invoice detail

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

End.GLPeriod 726 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)	82,085.81	151,200.00	69,114.19	54.28%
101.14.51310.511103	OVERTIME WAGES(E)	.00	.00	.00	100.00%
101.14.51310.511104	WAGES-PART-TIME EMPLOYEE(E)	.00	.00	.00	100.00%
101.14.51310.511105	WAGES-LIMITED TERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.14.51310.511113	COVID-19 PAY(E)	.00	.00	.00	100.00%
101.14.51310.511205	HOLIDAY WORKED PAY(E)	454.08	.00	-454.08	100.00%
101.14.51310.512001	SOCIAL SECURITY(E)	6,066.48	11,500.00	5,433.52	52.75%
101.14.51310.512002	RETIREMENT-EMPLOYER'S SHARE(E)	5,946.99	10,900.00	4,953.01	54.55%
101.14.51310.512004	HEALTH/DENTAL INSURANCE(E)	36,128.88	69,000.00	32,871.12	52.36%
101.14.51310.512005	LIFE INSURANCE(E)	220.85	450.00	229.15	49.07%
101.14.51310.512006	WORKER'S COMPENSATION(E)	132.12	300.00	167.88	44.04%
101.14.51310.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.14.51310.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.14.51310.512018	CASH IN LIEU OF HEALTH INS(E)	700.00	700.00	.00	100.00%
101.14.51310.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.14.51310.521205	EXPERT WITNESS(E)	.00	5,000.00	5,000.00	0.00%
101.14.51310.521901	OTHER PROFESSIONAL SERVICES(E)	391.18	8,000.00	7,608.82	4.88%
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)	4,505.00	20,000.00	15,495.00	22.52%
101.14.51310.523304	VICTIM/WITNESS SERVICES(E)	.00	.00	.00	100.00%
101.14.51310.531101	POSTAGE AND BOX RENT(E)	1,351.52	2,000.00	648.48	67.57%

End.GLPeriod 726 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)	1,654.62	3,000.00	1,345.38	55.15%
101.14.51310.531202	SUBSCRIPTIONS(E)	193.00	1,000.00	807.00	19.30%
101.14.51310.531203	MEMBERSHIP DUES(E)	1,218.00	2,058.00	840.00	59.18%
101.14.51310.531204	ADVERTISING(E)	.00	.00	.00	100.00%
101.14.51310.531301	TRAINING/CONFERENCE FEES(E)	300.00	300.00	.00	100.00%
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)	196.00	700.00	504.00	28.00%
101.14.51311.511102	WAGES-PERM EMPLOYEE(E)	39,200.48	70,700.00	31,499.52	55.44%
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)	3,114.27	5,400.00	2,285.73	57.67%
101.14.51311.512002	RETIREMENT-EMPLOYER'S SHARE(E)	2,824.44	5,100.00	2,275.56	55.38%
101.14.51311.512004	HEALTH/DENTAL INSURANCE(E)	.00	.00	.00	100.00%
101.14.51311.512005	LIFE INSURANCE(E)	34.35	200.00	165.65	17.17%
101.14.51311.512006	WORKER'S COMPENSATION(E)	866.91	2,500.00	1,633.09	34.67%
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)	1,750.00	3,000.00	1,250.00	58.33%
101.14.51311.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.14.51311.521205	EXPERT WITNESS(E)	.00	.00	.00	100.00%

End.GLPeriod 726 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)	390.89	1,000.00	609.11	39.08%
101.14.51311.531102	PRINTING AND DUPLICATION(E)	.00	150.00	150.00	0.00%
101.14.51311.531103	CENTRAL PURCHASING(E)	.00	100.00	100.00	0.00%
101.14.51311.531202	SUBSCRIPTIONS(E)	.00	.00	.00	100.00%
101.14.51311.531203	MEMBERSHIP DUES(E)	100.00	75.00	-25.00	133.33%
101.14.51311.531204	ADVERTISING(E)	.00	.00	.00	100.00%
101.14.51311.531301	TRAINING/CONFERENCE FEES(E)	100.00	75.00	-25.00	133.33%
101.14.51311.531302	EMPLOYEE AUTO ALLOWANCE(E)	174.00	250.00	76.00	69.60%
101.14.51311.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.14.51311.531305	MEALS LODGING & MISC TRAVEL(E)	302.00	350.00	48.00	86.28%
AccountTypeExpenditure		190,983.06	376,058.00	185,074.94	
101.14.51310.435102	STATE AID-VICTIM WITNESS(R)	.00	.00	.00	100.00%
101.14.51310.452910	DA RESTITUTION(R)	.00	.00	.00	100.00%
101.14.51310.461002	PUBLIC CHGS-DUPLICATION FEES(R)	-557.50	-1,000.00	-442.50	55.75%
101.14.51310.461005	PUBLIC CHGS- DUP FEE PRIV ATNY(R)	-247.90	-750.00	-502.10	33.05%
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 726 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)	-17,660.15	-44,450.00	-26,789.85	39.73%
101.14.51311.452910	DA RESTITUTION(R)	.00	.00	.00	100.00%
101.14.51311.461002	PUBLIC CHGS-DUPPLICATION FEES(R)	.00	.00	.00	100.00%
101.14.51311.461005	PUBLIC CHGS- DUP FEE PRIV ATNY(R)	.00	.00	.00	100.00%
101.14.51311.461006	PUBLIC CHGS- DUP FEE OPEN RCRD(R)	.00	.00	.00	100.00%
101.14.51311.461600	PUBLIC CHGS-DIST ATTY FEE(R)	.00	.00	.00	100.00%
101.14.51311.485500	CONTRIBUTION-CRIMINAL DIVERS(R)	.00	.00	.00	100.00%
AccountTypeRevenue		-18,471.52	-46,205.00	-27,733.48	
Fund101 - GENERAL FUND		172,511.54	329,853.00	157,341.46	
Total:		172,511.54	329,853.00	157,341.46	

Report Criteria:

Report type: Invoice detail

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

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
AMAZON CAPITAL SERVICES LLC									
AMAZON OFFICE SUPPLIES; INVOICE 1LDT-R6T3-QL7H; PO NO ONEIDA CO DISTRICT ATTORNEYS OFFICE	26975	06/26/2026	06/22/2026	1LDT-R6T3-QL7H	101.14.51310.531103	188.45	07/02/2026	440560	188.45
AMAZON OFFICE SUPPLIES; INVOICE 1RV6-1KPF-7K49; PO NO ONEIDA CO DISTRICT ATTORNEYS OFFICE	26975	07/22/2026	07/20/2026	1RV6-1KPF-7K49	101.14.51310.531103	192.32	07/30/2026	441092	192.32
Total AMAZON CAPITAL SERVICES LLC:									380.77
DIVERSIFIED BENEFIT SERVICES INC									
DBS FRA DISTRICT ATTORNEY	24171	07/07/2026	07/02/2026	483140	101.14.51310.512004	4.60	07/16/2026	440848	4.60
Total DIVERSIFIED BENEFIT SERVICES INC:									4.60
HEADWATERS INC									
HEADWATERS; INVOICE 9107; ONEIDA CO DISTRICT ATTORNEYS OFFICE	1598	06/19/2026	06/19/2026	9107	101.14.51310.521901	113.25	07/02/2026	440579	113.25
Total HEADWATERS INC:									113.25
ONEIDA COUNTY SHERIFFS DEPT									
SERVICE; DA OFFICE; INVOICE 244643519; CASE 23CF185; A VERAGE	10	06/19/2026	06/08/2026	244643519	101.14.51310.523303	85.00	07/02/2026	440595	85.00
SERVICE; DA OFFICE; INVOICE 244643583; CASE 25CM135; SERVICE OF K WOTRUBA	10	07/22/2026	06/29/2026	244643583	101.14.51310.523303	85.00	07/30/2026	441128	85.00
SERVICE; DA OFFICE; INVOICE 244643584; CASE 25CM135; SERVICE OF F WOTRUBA	10	07/22/2026	06/29/2026	244643584	101.14.51310.523303	85.00	07/30/2026	441128	85.00
SERVICE; DA OFFICE; INVOICE 244643612; CASE 26FO619; SERVICE OF R CONSOLO	10	07/22/2026	07/06/2026	244643612	101.14.51310.523303	85.00	07/30/2026	441128	85.00
SERVICE; DA OFFICE; INVOICE 244643630; CASE 25CF192; SERVICE OF S. FASHINGBAUER	10	07/22/2026	07/08/2026	244643630	101.14.51310.523303	85.00	07/30/2026	441128	85.00
SERVICE; DA OFFICE; INVOICE 244643646; CASE 26 CF 126; SERVICE OF I CHARBARNEAU	10	07/22/2026	07/15/2026	244643646	101.14.51310.523303	85.00	07/30/2026	441128	85.00
Total ONEIDA COUNTY SHERIFFS DEPT:									510.00
VILAS CO CLERK OF CIRCUIT COURT									
CERTIFIED DOCUMENTS FOR 23CF13; ONEIDA COUNTY DA OFFICE	6500	06/19/2026	06/19/2026	23cf13	101.14.51310.521901	9.50	07/02/2026	440631	9.50

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
CERTIFIED COPIES FOR 25CT40; 25CM47; ONEIDA COUNTY DA OFFICE	6500	06/19/2026	06/19/2026	24ct40;25CM47	101.14.51310.521901	14.50	07/02/2026	440631	14.50
Total VILAS CO CLERK OF CIRCUIT COURT:									24.00
Grand Totals:									1,032.62

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101.14.51310.512004	4.60	.00	4.60
101.14.51310.521901	137.25	.00	137.25
101.14.51310.523303	510.00	.00	510.00
101.14.51310.531103	380.77	.00	380.77
101.211100	.00	1,032.62-	1,032.62-
Grand Totals:	1,032.62	1,032.62-	.00

Reviewed by: _____

Date: ____ / ____ / ____

Report Criteria:

Report type: Invoice detail

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

End.GLPeriod 826

Account Number	Account Title	YTD	Budget	Variance	% Budget
101 - GENERAL FUND					
101.131128	ACCTS REC-MEDICAL EXAMINER(A)	78,297.50	.00	-78,297.50	100.00%
Total Asset:		78,297.50	.00	-78,297.50	
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)	3,583.54	5,300.00	1,716.46	67.61%
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)	1,415.00	4,100.00	2,685.00	34.51%
101.28.51270.531305	MEALS LODGING & MISC TRAVEL(E)	.00	300.00	300.00	0.00%
101.28.51270.531502	MOTOR VEHICLE PARTSPLIES(E)	893.27	500.00	-393.27	178.65%
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)	17,730.32	36,750.00	19,019.68	48.24%
101.28.51270.531302	EMPLOYEE AUTO ALLOWANCE(E)	2,652.89	4,000.00	1,347.11	66.32%
101.28.51270.511101	SALARIES-PERM EMPLOYEE(E)	42,098.40	72,800.00	30,701.60	57.82%
101.28.51270.521103	PATHOLOGY(E)	30,945.00	35,000.00	4,055.00	88.41%
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)	181.95	320.00	138.05	56.85%
101.28.51270.512001	SOCIAL SECURITY(E)	4,753.90	9,100.00	4,346.10	52.24%
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 826

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.28.51270.512005	LIFE INSURANCE(E)	56.87	500.00	443.13	11.37%
101.28.51270.511205	HOLIDAY WORKED PAY(E)	277.06	1,000.00	722.94	27.70%
101.28.51270.531501	GASOLINE MOTOR OIL ETC(E)	1,413.61	3,000.00	1,586.39	47.12%
101.28.51270.511105	WAGES-LIMITED TERM EMPLOYEE(E)	21,628.90	40,000.00	18,371.10	54.07%
101.28.51270.522005	TELEPHONE AND FAX(E)	1,452.99	2,500.00	1,047.01	58.11%
101.28.51270.511102	WAGES-PERM EMPLOYEE(E)	.00	.00	.00	100.00%
Total Expenditure:		129,808.70	229,170.00	99,361.30	
101.28.51270.461030	PUBLIC CHGS-MED EXAMINER FEE(R)	-36,426.00	-125,000.00	-88,574.00	29.14%
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)	7,189.00	-2,000.00	-9,189.00	-359.45%
Total Revenue:		-99,458.50	-269,943.48	-170,484.98	
Total 101 - GENERAL FUND:		108,647.70	-40,773.48	-149,421.18	

End.GLPeriod 826

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 826

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%
Total Expenditure:		.00	51,959.00	51,959.00	
Total 203 - AMERICAN RESCUE PLAN ACT:		.00	51,959.00	51,959.00	
Total:		108,647.70	11,185.52	-97,462.18	

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
KWIK TRIP INC									
ME	23876	06/11/2026	06/01/2026	46.05.2026.23876	101.28.51270.531501	320.85	07/02/2026	440546	320.85
ME	23876	07/10/2026	07/01/2026	46.06.2026.23876	101.28.51270.531501	439.37	07/16/2026	440815	439.37
Total KWIK TRIP INC:									760.22
MARATHON COUNTY									
BELOFF AUTOPSY	8323	07/02/2026	06/29/2026	029028	101.28.51270.521103	1,750.00	07/16/2026	440865	1,750.00
HARMS AUTOPSY	8323	07/02/2026	06/29/2026	029029	101.28.51270.521103	1,750.00	07/16/2026	440865	1,750.00
KRGA AUTOPSY	8323	07/02/2026	06/29/2026	029030	101.28.51270.521103	2,500.00	07/16/2026	440865	2,500.00
Total MARATHON COUNTY:									6,000.00
NMS LABS INC									
AHERN TOX	21079	07/06/2026	06/30/2026	1315595	101.28.51270.521103	265.00	07/16/2026	440875	265.00
VANZILE TOX	21079	07/06/2026	06/30/2026	1315596	101.28.51270.521103	265.00	07/16/2026	440875	265.00
ADAMS/ ASCHEMAN TOX	21079	07/06/2026	06/30/2026	1316474	101.28.51270.521103	457.00	07/16/2026	440875	457.00
Total NMS LABS INC:									987.00
UW MEDICAL FOUNDATION INC									
POUPART/ CHAPMAN AUTOPSY	3654	07/06/2026	07/03/2026	3154269	101.28.51270.521103	3,000.00	07/16/2026	440916	3,000.00
Total UW MEDICAL FOUNDATION INC:									3,000.00
VERIZON WIRELESS									
ME	19453	07/22/2026	07/10/2026	6148322029	101.28.51270.522005	179.60	07/30/2026	441082	179.60
Total VERIZON WIRELESS:									179.60
VERIZON WIRELESS SERVICES LLC									
MULTIPLE ALLOCATIONS	19453	06/23/2026	06/23/2026	6145816598	101.28.51270.522005	207.65	07/02/2026	440555	207.65
Total VERIZON WIRELESS SERVICES LLC:									207.65

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Grand Totals:									<u>11,134.47</u>

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101.211100	.00	11,134.47-	11,134.47-
101.28.51270.521103	9,987.00	.00	9,987.00
101.28.51270.522005	387.25	.00	387.25
101.28.51270.531501	760.22	.00	760.22
Grand Totals:	<u>11,134.47</u>	<u>11,134.47-</u>	<u>.00</u>

Reviewed by: _____

Date: ____ / ____ / ____

Report Criteria:

Report type: Invoice detail

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

[Report].FormattedAccountNumber 101.16.50000.000000{-}101.16.59999.999999 AND End.GLPeriod 726

Account Number	Account Title	YTD	Budget	Variance	% Budget
Fund101 - GENERAL FUND					
101.16.52310.511101	SALARIES-PERM EMPLOYEE(E)	54,278.68	34,813.00	-19,465.68	155.91%
101.16.52310.511102	WAGES-PERM EMPLOYEE(E)	24,423.49	.00	-24,423.49	100.00%
101.16.52310.511103	OVERTIME WAGES(E)	25.70	.00	-25.70	100.00%
101.16.52310.511107	CALL PAY(E)	.00	.00	.00	100.00%
101.16.52310.511205	HOLIDAY WORKED PAY(E)	570.80	1,258.00	687.20	45.37%
101.16.52310.512001	SOCIAL SECURITY(E)	5,818.91	2,767.00	-3,051.91	210.29%
101.16.52310.512002	RETIREMENT-EMPLOYER'S SHARE(E)	7,590.25	2,415.00	-5,175.25	314.29%
101.16.52310.512004	HEALTH/DENTAL INSURANCE(E)	12,246.62	7,000.00	-5,246.62	174.95%
101.16.52310.512005	LIFE INSURANCE(E)	115.42	118.00	2.58	97.81%
101.16.52310.512006	WORKER'S COMPENSATION(E)	1,490.51	1,049.00	-441.51	142.08%
101.16.52310.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.16.52310.512011	CLOTHING AND UNIFORMS(E)	239.59	105.00	-134.59	228.18%
101.16.52310.512014	VEBA CONTRIBUTION(E)	829.66	.00	-829.66	100.00%
101.16.52310.512018	CASH IN LIEU OF HEALTH INS(E)	122.50	.00	-122.50	100.00%
101.16.52310.513401	COST ALLOC- WAGES & FRINGE(E)	93,333.38	160,000.00	66,666.62	58.33%
101.16.52310.523201	VEHICLE REPAIR(E)	64,081.63	52,117.00	-11,964.63	122.95%
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)	468.60	200.00	-268.60	234.30%
101.16.52310.531501	GASOLINE MOTOR OIL ETC(E)	20,196.01	42,000.00	21,803.99	48.08%
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)	33,541.69	57,500.00	23,958.31	58.33%

[Report].FormattedAccountNumber 101.16.50000.000000{-}101.16.59999.999999 AND End.GLPeriod 726

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)	577,228.00	569,428.00	-7,800.00	101.36%
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)	47,376.03	64,651.00	17,274.97	73.27%
101.16.52510.511102	WAGES-PERM EMPLOYEE(E)	35,106.74	65,016.00	29,909.26	53.99%
101.16.52510.511103	OVERTIME WAGES(E)	.00	513.00	513.00	0.00%
101.16.52510.511105	WAGES-LIMITED TERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.16.52510.511205	HOLIDAY WORKED PAY(E)	951.41	2,335.00	1,383.59	40.74%
101.16.52510.511301	COMMITTEE PER DIEM(E)	.00	.00	.00	100.00%
101.16.52510.512001	SOCIAL SECURITY(E)	6,018.84	10,877.00	4,858.16	55.33%
101.16.52510.512002	RETIREMENT-EMPLOYER'S SHARE(E)	5,497.76	9,881.00	4,383.24	55.63%
101.16.52510.512004	HEALTH/DENTAL INSURANCE(E)	31,911.95	35,500.00	3,588.05	89.89%
101.16.52510.512005	LIFE INSURANCE(E)	270.42	441.00	170.58	61.31%
101.16.52510.512006	WORKER'S COMPENSATION(E)	967.72	2,303.00	1,335.28	42.01%
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)	44.07	960.00	915.93	4.59%

[Report].FormattedAccountNumber 101.16.50000.000000{-} 101.16.59999.999999 AND End.GLPeriod 726

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)	185.25	2,000.00	1,814.75	9.26%
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)	406.34	3,500.00	3,093.66	11.60%
101.16.52510.531974	SUBSCRIPTION AMORITZATION(E)	.00	.00	.00	100.00%
101.16.52510.571002	SUBSCRIPTION PRINCIPAL(E)	.00	.00	.00	100.00%
101.16.52510.572006	SUBSCRIPTION INTEREST(E)	.00	.00	.00	100.00%
101.16.52510.583200	SUBSCRIPTION CLEAR - CHG ACCTG(E)	.00	.00	.00	100.00%
101.16.52510.699001	AUTOMOTIVE EQUIPMENT(E)	.00	500.00	500.00	0.00%
101.16.52510.699009	OTHER CAPITAL EQUIPMENT(E)	.00	4,000.00	4,000.00	0.00%
101.16.52510.699043	EQUIP-DOMESTIC PREP GRANT(E)	.00	.00	.00	100.00%
101.16.52510.721025	OTHER FINC SOURE SUBSCRIPTION(E)	.00	.00	.00	100.00%
101.16.52520.511101	SALARIES-PERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.16.52520.511105	WAGES-LIMITED TERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.16.52520.511301	COMMITTEE PER DIEM(E)	.00	.00	.00	100.00%
101.16.52520.512001	SOCIAL SECURITY(E)	.00	.00	.00	100.00%
101.16.52520.512002	RETIREMENT-EMPLOYER'S SHARE(E)	.00	.00	.00	100.00%
101.16.52520.512006	WORKER'S COMPENSATION(E)	.00	.00	.00	100.00%
101.16.52520.521101	MEDICAL SERVICES(E)	.00	.00	.00	100.00%
101.16.52520.522005	TELEPHONE AND FAX(E)	.00	.00	.00	100.00%

[Report].FormattedAccountNumber 101.16.50000.000000{-} 101.16.59999.999999 AND End.GLPeriod 726

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.16.52520.531101	POSTAGE AND BOX RENT(E)	.00	.00	.00	100.00%
101.16.52520.531102	PRINTING AND DUPLICATION(E)	.00	.00	.00	100.00%
101.16.52520.531103	CENTRAL PURCHASING(E)	.00	.00	.00	100.00%
101.16.52520.531301	TRAINING/CONFERENCE FEES(E)	.00	.00	.00	100.00%
101.16.52520.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	.00	.00	100.00%
101.16.52520.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.16.52520.531305	MEALS LODGING & MISC TRAVEL(E)	.00	.00	.00	100.00%
101.16.52520.531494	HAZMAT CONTRACTUAL EXPENSES(E)	.00	.00	.00	100.00%
101.16.52520.531501	GASOLINE MOTOR OIL ETC(E)	.00	.00	.00	100.00%
101.16.52520.531502	MOTOR VEHICLE PARTSPLIES(E)	.00	.00	.00	100.00%
101.16.52520.531901	OTHER SUPPLIES & EXPENSES(E)	.00	.00	.00	100.00%
101.16.52520.699009	OTHER CAPITAL EQUIPMENT(E)	.00	.00	.00	100.00%
AccountTypeExpenditure		1,028,282.85	3,779,396.00	2,751,113.15	
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)	-191,125.91	-624,121.00	-432,995.09	30.62%
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%

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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)	-10,834.43	-55,850.00	-45,015.57	19.39%
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%
AccountTypeRevenue		-341,792.64	-919,399.00	-577,606.36	
Fund101 - GENERAL FUND		686,490.21	2,859,997.00	2,173,506.79	
Total:		686,490.21	2,859,997.00	2,173,506.79	

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Account Number	Account Title	YTD	Budget	Variance	% Budget
Fund101 - GENERAL FUND					
101.46.52117.531901	OTHER SUPPLIES & EXPENSES(E)	2,185.63	5,500.00	3,314.37	39.73%
101.46.52117.511109	SHIFT DIFFERENTIAL(E)	4,791.62	7,095.00	2,303.38	67.53%
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)	28,090.11	54,815.00	26,724.89	51.24%
101.46.52111.511102	WAGES-PERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.46.52119.512018	CASH IN LIEU OF HEALTH INS(E)	1,900.00	1,500.00	-400.00	126.66%
101.46.52115.511107	CALL PAY(E)	412.68	610.00	197.32	67.65%
101.46.52119.512006	WORKER'S COMPENSATION(E)	7,236.60	21,761.00	14,524.40	33.25%
101.46.52116.511109	SHIFT DIFFERENTIAL(E)	4,796.94	9,548.00	4,751.06	50.24%
101.46.52116.512001	SOCIAL SECURITY(E)	71,968.28	152,305.00	80,336.72	47.25%
101.46.52111.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.46.52115.531901	OTHER SUPPLIES & EXPENSES(E)	4,137.41	1,000.00	-3,137.41	413.74%
101.46.52112.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.46.52110.699001	AUTOMOTIVE EQUIPMENT(E)	53,058.54	240,177.00	187,118.46	22.09%
101.46.52118.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	100.00	100.00	0.00%
101.46.52116.531305	MEALS LODGING & MISC TRAVEL(E)	1,771.00	6,250.00	4,479.00	28.33%
101.46.52118.531901	OTHER SUPPLIES & EXPENSES(E)	535.20	950.00	414.80	56.33%
101.46.52119.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.46.52117.511102	WAGES-PERM EMPLOYEE(E)	1,117,432.42	2,186,672.00	1,069,239.58	51.10%
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)	153,806.39	180,254.00	26,447.61	85.32%
101.46.52117.511205	HOLIDAY WORKED PAY(E)	22,690.86	44,841.00	22,150.14	50.60%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52119.512002	RETIREMENT-EMPLOYER'S SHARE(E)	52,449.34	116,576.00	64,126.66	44.99%
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)	32,419.55	38,000.00	5,580.45	85.31%
101.46.52116.531301	TRAINING/CONFERENCE FEES(E)	600.00	7,000.00	6,400.00	8.57%
101.46.52115.531302	EMPLOYEE AUTO ALLOWANCE(E)	577.83	250.00	-327.83	231.13%
101.46.52115.512004	HEALTH/DENTAL INSURANCE(E)	115,409.62	222,250.00	106,840.38	51.92%
101.46.52610.531901	OTHER SUPPLIES & EXPENSES(E)	908.23	3,000.00	2,091.77	30.27%
101.46.52115.511101	SALARIES-PERM EMPLOYEE(E)	191,371.68	389,533.00	198,161.32	49.12%
101.46.52150.531204	ADVERTISING(E)	.00	.00	.00	100.00%
101.46.52119.531305	MEALS LODGING & MISC TRAVEL(E)	7,316.72	6,000.00	-1,316.72	121.94%
101.46.52116.512011	CLOTHING AND UNIFORMS(E)	4,800.00	11,250.00	6,450.00	42.66%
101.46.52119.511103	OVERTIME WAGES(E)	45,231.43	121,307.00	76,075.57	37.28%
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)	244,077.26	598,450.00	354,372.74	40.78%
101.46.52119.583100	SETTLEMENT(E)	.00	.00	.00	100.00%
101.46.52117.521101	MEDICAL SERVICES(E)	2,516.00	6,000.00	3,484.00	41.93%
101.46.52110.531456	WATER SAFETY PROGRAM(E)	.00	.00	.00	100.00%
101.46.52150.512001	SOCIAL SECURITY(E)	510.19	1,132.00	621.81	45.06%
101.46.52118.511102	WAGES-PERM EMPLOYEE(E)	440,852.64	858,896.00	418,043.36	51.32%
101.46.52119.581220	INTERAGENCY FOR NORDEG(E)	23,484.97	14,473.00	-9,011.97	162.26%
101.46.52110.531101	POSTAGE AND BOX RENT(E)	4,149.44	5,000.00	850.56	82.98%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52118.512002	RETIREMENT-EMPLOYER'S SHARE(E)	37,620.17	73,494.00	35,873.83	51.18%
101.46.52110.523203	MACY AND EQUIP SVC CONTRACTS(E)	7,232.42	7,950.00	717.58	90.97%
101.46.52115.511205	HOLIDAY WORKED PAY(E)	2,873.10	13,029.00	10,155.90	22.05%
101.46.52111.511109	SHIFT DIFFERENTIAL(E)	.00	.00	.00	100.00%
101.46.52119.531458	LIASON OFFICER(E)	.00	.00	.00	100.00%
101.46.52117.521102	EMPLOYEE MEDICAL EXAMS(E)	.00	400.00	400.00	0.00%
101.46.52150.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.46.52117.521901	OTHER PROFESSIONAL SERVICES(E)	16,800.00	21,800.00	5,000.00	77.06%
101.46.52610.523290	SUNDRY REPAIR & MAINTENANCE(E)	.00	.00	.00	100.00%
101.46.52117.512011	CLOTHING AND UNIFORMS(E)	.00	18,000.00	18,000.00	0.00%
101.46.52116.531489	TRUANCY PROGRAM EXPENSES(E)	.00	.00	.00	100.00%
101.46.52116.512005	LIFE INSURANCE(E)	1,407.06	5,687.00	4,279.94	24.74%
101.46.52119.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.46.52110.531204	ADVERTISING(E)	4,307.43	5,000.00	692.57	86.14%
101.46.52118.511109	SHIFT DIFFERENTIAL(E)	2,695.41	6,382.00	3,686.59	42.23%
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)	273,854.51	558,450.00	284,595.49	49.03%
101.46.52117.511103	OVERTIME WAGES(E)	187,844.01	377,479.00	189,634.99	49.76%
101.46.52117.531301	TRAINING/CONFERENCE FEES(E)	4,391.16	7,000.00	2,608.84	62.73%
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)	104,909.19	140,250.00	35,340.81	74.80%
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)	506.58	500.00	-6.58	101.31%
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)	487.50	413.00	-74.50	118.03%
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)	79,692.15	143,721.00	64,028.85	55.44%
101.46.52119.511109	SHIFT DIFFERENTIAL(E)	401.76	795.00	393.24	50.53%
101.46.52116.511101	SALARIES-PERM EMPLOYEE(E)	54,890.21	101,663.00	46,772.79	53.99%
101.46.52111.512004	HEALTH/DENTAL INSURANCE(E)	.00	.00	.00	100.00%
101.46.52110.531457	SPECIAL RESPONSE TEAM(E)	4,275.55	17,000.00	12,724.45	25.15%
101.46.52119.511205	HOLIDAY WORKED PAY(E)	5,162.07	13,222.00	8,059.93	39.04%
101.46.52118.512006	WORKER'S COMPENSATION(E)	1,417.55	3,980.00	2,562.45	35.61%
101.46.52111.521901	OTHER PROFESSIONAL SERVICES(E)	.00	.00	.00	100.00%
101.46.52150.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.46.52118.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.46.52118.512018	CASH IN LIEU OF HEALTH INS(E)	5,340.00	3,740.00	-1,600.00	142.78%
101.46.52116.531102	PRINTING AND DUPLICATION(E)	.00	.00	.00	100.00%
101.46.52120.512001	SOCIAL SECURITY(E)	55.08	120.00	64.92	45.90%
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)	718.76	1,000.00	281.24	71.87%
101.46.52150.512006	WORKER'S COMPENSATION(E)	142.72	429.00	286.28	33.26%
101.46.52117.531502	MOTOR VEHICLE PARTSPLIES(E)	.00	.00	.00	100.00%
101.46.52117.531467	ATV ENFORCEMENT EXPENSES(E)	126.30	500.00	373.70	25.26%
101.46.52117.512001	SOCIAL SECURITY(E)	108,953.13	210,512.00	101,558.87	51.75%
101.46.52610.512001	SOCIAL SECURITY(E)	6,179.95	11,954.00	5,774.05	51.69%
101.46.52610.512005	LIFE INSURANCE(E)	43.39	489.00	445.61	8.87%
101.46.52116.511105	WAGES-LIMITED TERM EMPLOYEE(E)	23,028.00	54,399.00	31,371.00	42.33%
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)	12,252.49	28,086.00	15,833.51	43.62%
101.46.52111.511103	OVERTIME WAGES(E)	.00	.00	.00	100.00%
101.46.52115.511102	WAGES-PERM EMPLOYEE(E)	217,831.96	481,705.00	263,873.04	45.22%
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)	1,896.17	7,584.00	5,687.83	25.00%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52116.512002	RETIREMENT-EMPLOYER'S SHARE(E)	66,677.26	134,588.00	67,910.74	49.54%
101.46.52118.511103	OVERTIME WAGES(E)	48,258.61	54,232.00	5,973.39	88.98%
101.46.52116.531472	JAIL SUPPLIES(E)	25,279.66	85,000.00	59,720.34	29.74%
101.46.52130.521901	OTHER PROFESSIONAL SERVICES(E)	.00	.00	.00	100.00%
101.46.52111.511111	SPECIAL ACT PAY(E)	.00	.00	.00	100.00%
101.46.52610.531305	MEALS LODGING & MISC TRAV(E)	.00	250.00	250.00	0.00%
101.46.52115.512001	SOCIAL SECURITY(E)	31,702.14	69,393.00	37,690.86	45.68%
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)	87,758.86	151,470.00	63,711.14	57.93%
101.46.52119.511111	SPECIAL ACT PAY(E)	2,258.13	5,877.00	3,618.87	38.42%
101.46.52116.531901	OTHER SUPPLIES & EXPENSES(E)	2,931.06	4,500.00	1,568.94	65.13%
101.46.52117.512014	VEBA CONTRIBUTION(E)	54,115.12	99,551.00	45,435.88	54.35%
101.46.52118.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.46.52116.512006	WORKER'S COMPENSATION(E)	20,338.01	57,737.00	37,398.99	35.22%
101.46.52119.521102	EMPLOYEE MEDICAL EXAMS(E)	.00	200.00	200.00	0.00%
101.46.52110.531402	CHEMISTRY LAB & MED SUPPLIES(E)	-45.30	.00	45.30	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)	1,108.52	2,898.00	1,789.48	38.25%
101.46.52115.512018	CASH IN LIEU OF HEALTH INS(E)	2,100.00	1,500.00	-600.00	140.00%
101.46.52118.511205	HOLIDAY WORKED PAY(E)	8,011.56	23,490.00	15,478.44	34.10%
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)	968.09	350.00	-618.09	276.59%
101.46.52119.511105	WAGES-LIMITED TERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.46.52111.512001	SOCIAL SECURITY(E)	.00	.00	.00	100.00%
101.46.52150.521101	MEDICAL SERVICES(E)	.00	1,400.00	1,400.00	0.00%
101.46.52110.531454	CRIME PREVENTION(E)	655.00	700.00	45.00	93.57%
101.46.52117.523202	MACY AND EQUIP REPAIR(E)	.00	4,200.00	4,200.00	0.00%
101.46.52116.531466	LITERACY GRANT EXPENSES(E)	156.55	5,000.00	4,843.45	3.13%
101.46.52119.699009	OTHER CAPITAL EQUIPMENT(E)	.00	2,100.00	2,100.00	0.00%
101.46.52115.511105	WAGES-LIMITED TERM EMPLOY(E)	1,097.74	.00	-1,097.74	100.00%
101.46.52117.512018	CASH IN LIEU OF HEALTH INS(E)	15,450.00	11,050.00	-4,400.00	139.81%
101.46.52118.512004	HEALTH/DENTAL INSURANCE(E)	163,128.88	280,760.00	117,631.12	58.10%
101.46.52110.531102	PRINTING AND DUPLICATION(E)	.00	4,000.00	4,000.00	0.00%
101.46.52115.512014	VEBA CONTRIBUTION(E)	2,999.24	6,575.00	3,575.76	45.61%
101.46.52117.511101	SALARIES-PERM EMPLOYEE(E)	82,687.75	143,673.00	60,985.25	57.55%
101.46.52118.531305	MEALS LODGING & MISC TRAVEL(E)	1,521.54	2,050.00	528.46	74.22%
101.46.52117.531456	WATER SAFETY PROGRAM(E)	202.50	4,000.00	3,797.50	5.06%
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)	77.12	3,182.00	3,104.88	2.42%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52110.531450	SPECIAL EMERGENCY ASSIGNM(E)	4,687.26	8,000.00	3,312.74	58.59%
101.46.52116.511102	WAGES-PERM EMPLOYEE(E)	694,390.69	1,577,053.00	882,662.31	44.03%
101.46.52111.531301	TRAINING/CONFERENCE FEES(E)	.00	.00	.00	100.00%
101.46.52110.531501	GASOLINE MOTOR OIL ETC(E)	69,453.29	147,000.00	77,546.71	47.24%
101.46.52119.512001	SOCIAL SECURITY(E)	34,137.93	62,778.00	28,640.07	54.37%
101.46.52120.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.46.52120.512006	WORKER'S COMPENSATION(E)	1.08	2.00	.92	54.00%
101.46.52130.699008	COMPUTER HARDWARE(E)	.00	.00	.00	100.00%
101.46.52115.531301	TRAINING/CONFERENCE FEES(E)	1,985.00	3,900.00	1,915.00	50.89%
101.46.52116.531103	CENTRAL PURCHASING(E)	655.76	1,700.00	1,044.24	38.57%
101.46.52117.511107	CALL PAY(E)	8,370.77	16,299.00	7,928.23	51.35%
101.46.52117.531492	RECREATION PROGRAM EXPENSES(E)	912.42	332.00	-580.42	274.82%
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)	673.78	2,153.00	1,479.22	31.29%
101.46.52111.512014	VEBA CONTRIBUTION(E)	.00	.00	.00	100.00%
101.46.52116.511107	CALL PAY(E)	1,183.66	4,610.00	3,426.34	25.67%
101.46.52610.512002	RETIREMENT-EMPLOYER'S SHARE(E)	4,267.73	10,861.00	6,593.27	39.29%
101.46.52115.531305	MEALS LODGING & MISC TRAVEL(E)	2,750.56	4,000.00	1,249.44	68.76%
101.46.52110.531901	OTHER SUPPLIES & EXPENSES(E)	17,764.76	4,000.00	-13,764.76	444.11%
101.46.52118.531301	TRAINING/CONFERENCE FEES(E)	8,980.66	4,500.00	-4,480.66	199.57%
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)	41,971.44	35,598.00	-6,373.44	117.90%
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)	20,143.94	21,263.00	1,119.06	94.73%
101.46.52117.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.46.52119.512014	VEBA CONTRIBUTION(E)	10,976.18	19,910.00	8,933.82	55.12%
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)	30,023.55	79,802.00	49,778.45	37.62%
101.46.52116.512004	HEALTH/DENTAL INSURANCE(E)	179,882.14	520,500.00	340,617.86	34.55%
101.46.52119.581215	GRANTS TO OTHERS(E)	.00	.00	.00	100.00%
101.46.52118.511107	CALL PAY(E)	771.84	1,196.00	424.16	64.53%
101.46.52116.531481	JAIL PRESCRIPT & MED SUPPLIE(E)	23,523.78	100,000.00	76,476.22	23.52%
101.46.52110.531103	CENTRAL PURCHASING(E)	1,456.74	6,700.00	5,243.26	21.74%
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)	18,968.82	35,000.00	16,031.18	54.19%
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)	209,042.79	409,328.00	200,285.21	51.06%
101.46.52119.511102	WAGES-PERM EMPLOYEE(E)	311,404.99	520,490.00	209,085.01	59.82%
101.46.52610.512006	WORKER'S COMPENSATION(E)	1,310.02	4,532.00	3,221.98	28.90%
101.46.52116.511205	HOLIDAY WORKED PAY(E)	16,471.82	41,876.00	25,404.18	39.33%
101.46.52116.699009	OTHER CAPITAL EQUIPMENT(E)	.00	.00	.00	100.00%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52111.531901	OTHER SUPPLIES & EXPENSES(E)	.00	.00	.00	100.00%
101.46.52116.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.46.52150.511105	WAGES-LIMITED TERM EMPLOYEE(E)	6,669.08	14,793.00	8,123.92	45.08%
101.46.52110.523318	TELETYPE(E)	5,880.00	8,000.00	2,120.00	73.50%
101.46.52116.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.46.52150.531302	EMPLOYEE AUTO ALLOWANCE(E)	1,321.70	3,200.00	1,878.30	41.30%
101.46.52116.521101	MEDICAL SERVICES(E)	265,700.91	500,000.00	234,299.09	53.14%
101.46.52610.699009	OTHER CAPITAL EQUIPMENT(E)	.00	6,900.00	6,900.00	0.00%
101.46.52117.531305	MEALS LODGING & MISC TRAVEL(E)	15,801.69	15,000.00	-801.69	105.34%
101.46.52119.511107	CALL PAY(E)	6,486.50	4,521.00	-1,965.50	143.47%
101.46.52111.512002	RETIREMENT-EMPLOYER'S SHARE(E)	.00	.00	.00	100.00%
101.46.52118.512005	LIFE INSURANCE(E)	682.87	3,239.00	2,556.13	21.08%
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)	11,086.11	21,000.00	9,913.89	52.79%
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)	720.00	1,565.00	845.00	46.00%
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)	37,805.88	87,430.00	49,624.12	43.24%
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)	6,888.11	7,000.00	111.89	98.40%
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)	1,575.00	4,500.00	2,925.00	35.00%
101.46.52119.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	.00	.00	100.00%
101.46.52117.512017	RETIREE HEALTH INSURANCE(E)	.00	.00	.00	100.00%
101.46.52110.531405	FIREARM SUPPLIES(E)	13,149.36	15,000.00	1,850.64	87.66%
101.46.52110.699004	HEAVY MOTORIZED EQUIPMENT(E)	.00	.00	.00	100.00%
101.46.52119.531901	OTHER SUPPLIES & EXPENSES(E)	15,929.10	15,828.00	-101.10	100.63%
101.46.52115.512006	WORKER'S COMPENSATION(E)	4,003.36	10,197.00	6,193.64	39.26%
101.46.52116.512018	CASH IN LIEU OF HEALTH INS(E)	10,050.00	7,000.00	-3,050.00	143.57%
101.46.52118.512001	SOCIAL SECURITY(E)	40,840.98	80,896.00	40,055.02	50.48%
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)	49,891.20	34,020.00	-15,871.20	146.65%
101.46.52110.531495	UNIFORM SUPPLIES(E)	3,766.42	25,000.00	21,233.58	15.06%
101.46.52116.511111	SPECIAL ACT PAY(E)	4,116.56	10,000.00	5,883.44	41.16%
101.46.52118.511111	SPECIAL ACT PAY(E)	3,260.99	4,633.00	1,372.01	70.38%
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)	106,700.00	174,626.00	67,926.00	61.10%
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)	-56,000.00	-96,000.00	-40,000.00	58.33%
101.46.52118.513401	COST ALLOC- WAGES & FRINGE(E)	-7,466.69	-12,800.00	-5,333.31	58.33%
101.46.52610.513401	COST ALLOC- WAGES & FRINGE(E)	-29,866.69	-51,200.00	-21,333.31	58.33%
AccountTypeExpenditure		6,802,018.64	13,663,248.00	6,861,229.36	
101.46.52119.473202	INTERGOV CHGS-SCHOOL LIASON(R)	.00	.00	.00	100.00%
101.46.52117.462025	PUBLIC CHGS-BLOOD DRAWS(R)	-1,943.07	-1,200.00	743.07	161.92%
101.46.52118.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.46.52130.493104	APPL CONT APPR-RECORDS MGMT(R)	.00	.00	.00	100.00%
101.46.52116.462026	PUBLIC CHGS-ELEC MONITORING(R)	-1,664.75	-1,000.00	664.75	166.47%
101.46.52116.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.46.52110.493021	APPL CONT APPR-JAIL ASSESSME(R)	.00	.00	.00	100.00%
101.46.52150.473208	INTERGOV CHGS-MUTUAL AID REP(R)	.00	.00	.00	100.00%
101.46.52116.462013	PUBLIC CHGS-PRISONER BOOKING(R)	-9,610.79	-20,000.00	-10,389.21	48.05%
101.46.52117.483100	SALE OF FIXED ASSETS(R)	.00	.00	.00	100.00%
101.46.52117.435206	STATE AID-WATER SAFETY(R)	-7,231.20	-1,500.00	5,731.20	482.08%
101.46.52110.483400	SALE OF SALVAGE/VEHICLE/E(R)	-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)	-24,329.22	-40,000.00	-15,670.78	60.82%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52116.462010	PUBLIC CHGS-BOARD OF PRISON(R)	-5,530.00	-15,000.00	-9,470.00	36.86%
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)	-45,475.86	-20,000.00	25,475.86	227.37%
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)	-513.14	-1,800.00	-1,286.86	28.50%
101.46.52117.435218	STATE AID-ATV PATROL(R)	-135.00	-5,000.00	-4,865.00	2.70%
101.46.52116.489150	REIMBURSEMENT OF EXPENDITURE(R)	.00	.00	.00	100.00%
101.46.52119.435203	STATE AID-NORDEG-DRUG ENFORC(R)	-92,898.84	-55,571.00	37,327.84	167.17%
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)	-12,469.51	-25,000.00	-12,530.49	49.87%
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)	-2,513.13	-3,000.00	-486.87	83.77%

End.GLPeriod 726 AND [Report].FormattedAccountNumber 101.46.50000.000000{-}101.46.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52115.462001	PUBLIC CHGS-SHERIFF FEES(R)	-1,564.81	-4,000.00	-2,435.19	39.12%
101.46.52119.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.46.52116.462017	PUBLIC CHGS-MEDICATION SET U(R)	-5,609.10	-7,000.00	-1,390.90	80.13%
101.46.52117.462020	PUBLIC CHGS-RECREATION SAFET(R)	-715.00	-332.00	383.00	215.36%
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)	-4,677.01	.00	4,677.01	100.00%
101.46.52110.493106	APPL CONT APPR-FIREARMS(R)	.00	.00	.00	100.00%
101.46.52117.473210	INTERGOV CHGS-PATROL/INVEST(R)	-20,589.08	-16,800.00	3,789.08	122.55%
101.46.52119.489100	MISCELLANEOUS REVENUES(R)	.00	.00	.00	100.00%
101.46.52115.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.46.52110.493016	APPL CONT APPR-SHERIFF VEHIC(R)	.00	.00	.00	100.00%
101.46.52116.493052	APPL CONT APPR-COMMISARY FEE(R)	.00	.00	.00	100.00%
101.46.52115.489150	REIMBURSEMENT OF EXPENDITURE(R)	.00	.00	.00	100.00%
101.46.52117.462004	PUBLIC CHGS-WARRANT FEES(R)	-995.92	-4,000.00	-3,004.08	24.89%
101.46.52610.482100	RENT OF OTHER FACILITIES(R)	-39,074.35	-54,000.00	-14,925.65	72.35%
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)	-10.00	-250.00	-240.00	4.00%
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)	-328.09	-500.00	-171.91	65.61%
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)	-60,634.80	.00	60,634.80	100.00%
101.46.52116.462015	PUBLIC CHGS-SOC SEC INCENTIV(R)	-1,200.00	-500.00	700.00	240.00%
101.46.52117.485504	CONTRIBUTION-DARE(R)	.00	.00	.00	100.00%
101.46.52610.493020	APPL CONT APPR-911 SYSTEM(R)	.00	.00	.00	100.00%
101.46.52116.493084	APPL CONT APPR-JAIL SS REV(R)	.00	.00	.00	100.00%
101.46.52117.462003	PUBLIC CHGS-CIVIL PROCESS(R)	-28,500.00	-50,000.00	-21,500.00	57.00%
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 REVEVE(R)	-708.94	-1,000.00	-291.06	70.89%
101.46.52118.473206	INTERGOV CHGS-DISPATCH(R)	.00	.00	.00	100.00%
101.46.52116.472200	INTERGOV CHGS-BD OF PRISONER(R)	-1,046,319.65	-1,434,020.00	-387,700.35	72.96%
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
AccountTypeRevenue		-1,615,209.75	-2,140,100.00	-524,890.25	
Fund101 - GENERAL FUND		5,186,808.89	11,523,148.00	6,336,339.11	
Total:		5,186,808.89	11,523,148.00	6,336,339.11	

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
ABEDNEGO FIRE PROTECTION LLC									
FIELD FORCE TANK TESTING	28219	07/17/2026	07/07/2026	153492	101.46.52110.531901	780.00	07/30/2026	441065	780.00
Total ABEDNEGO FIRE PROTECTION LLC:									780.00
ADVANTAGE POLICE SUPPLY INC									
SRT INV #26-0358	15091	07/22/2026	07/17/2026	26-0358	101.46.52110.531457	542.40	07/30/2026	441066	542.40
Total ADVANTAGE POLICE SUPPLY INC:									542.40
ALWAYS TIRED INK									
AMBULANCE GRAPHICS INV #2001	500890	07/06/2026	06/29/2026	2001	101.16.52310.699001	8,400.00	07/30/2026	441067	8,400.00
Total ALWAYS TIRED INK:									8,400.00
ASPIRUS HEALTH PLAN INC									
RETIREE HEALTH INSURANCE	28681	07/27/2026	07/17/2026	261980000048	101.46.52110.512017	9,762.00	07/28/2026	440937	9,762.00
Total ASPIRUS HEALTH PLAN INC:									9,762.00
ASPIRUS INC									
MAY 2026 BLOOD DRAWS ENCOUNTER #422330011 / ACCT #1231693	19771	06/19/2026	06/01/2026	46.05.2026.19771	101.46.52117.521101	476.00	07/02/2026	440538	476.00
JUNE 2026 INMATE MEDICAL - EB	19771	07/02/2026	07/01/2026	46.07.2026.19771.1	101.46.52116.521101	8.84	07/16/2026	440803	8.84
JUNE 2026 BLOOD DRAWS ACCT #1231693 / ENCOUNTER #422737194	19771	07/07/2026	07/01/2026	46.07.2026.19771.2	101.46.52117.521101	510.00	07/16/2026	440804	510.00
Total ASPIRUS INC:									994.84
AT&T MOBILITY LLC									
JUNE 2026 INV #287299621948X06152026	28220	06/19/2026	06/07/2026	287299621948X06152026	101.46.52110.522005	96.03	07/02/2026	440539	96.03
JULY 2026 #287299621948X07152026	28220	07/22/2026	07/07/2026	287299621948X07152026	101.46.52110.522005	96.15	07/30/2026	441068	96.15
Total AT&T MOBILITY LLC:									192.18

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
AUTOZONE INC									
SQUAD 26 INV #01979027965	6657	07/02/2026	06/08/2026	01979027965	101.46.52110.531502	181.37	07/16/2026	440805	181.37
SQUAD BRAKE PADS INV #01979028824	6657	07/02/2026	06/10/2026	01979028824	101.46.52110.531502	353.95	07/16/2026	440805	353.95
SQUAD BRAKE PADS CM #01979029311	6657	07/02/2026	06/11/2026	01979029311	101.46.52110.531502	71.99-	07/16/2026	440805	71.99-
SQUAD BREAK PADS CM #01979032077	6657	07/02/2026	06/18/2026	01979032077	101.46.52110.531502	281.96-	07/16/2026	440805	281.96-
SQUAD BRAKE PADS INV #01979032078	6657	07/02/2026	06/18/2026	01979032078	101.46.52110.531502	201.96	07/16/2026	440805	201.96
Total AUTOZONE INC:									383.33
BERGSTROM FORD OF GREEN BAY									
SQUAD 32 INV #F842607	500340	07/02/2026	06/09/2026	F842607	101.46.52110.531502	63.94	07/16/2026	440806	63.94
SQUAD 22 INV #F842608	500340	07/02/2026	06/11/2026	F842608	101.46.52110.531502	274.85	07/16/2026	440806	274.85
B&G 2015 SILVER FORD DIESEL INV #F843819	500340	07/02/2026	06/17/2026	F843819	101.46.52110.531502	429.06	07/16/2026	440806	429.06
AMBULANCE ENGINE AIR FILTERS INV #F842158	500340	07/02/2026	06/04/2026	F842158	101.16.52310.523201	193.00	07/30/2026	441069	193.00
AMBULANCE RIMS INV #F843111	500340	07/02/2026	06/18/2026	F843111	101.16.52310.523201	2,286.96	07/30/2026	441069	2,286.96
Total BERGSTROM FORD OF GREEN BAY:									3,247.81
CHARTER COMMUNICATIONS									
JULY 2026 DETECTIVE INTERNET INV #171440601070126	5998	07/17/2026	07/01/2026	171440601070126	101.46.52119.531901	139.98	07/30/2026	441070	139.98
Total CHARTER COMMUNICATIONS:									139.98
CORRECT CHOICE INC									
2026 PERIOD 6 INMATE MEALS INV #4940-0626	500644	06/25/2026	06/22/2026	4940-0626	101.46.52116.523311	41,620.90	07/02/2026	440540	41,620.90
2026 PERIOD 6 CATERING SPECIAL : FEB GRAD INV #4940-0626CS	500644	06/25/2026	06/22/2026	4940-0626CS	101.46.52116.531466	40.00	07/02/2026	440540	40.00
2026 PERIOD 6 PREMIUM PLATES - INV #4940-0626P	500644	06/26/2026	06/23/2026	4940-0626P	101.46.52116.462012	4,033.97	07/02/2026	440540	4,033.97
COUNTY BOARD MEETING MEAL INV #4940-0726CS (1)	500644	07/10/2026	07/08/2026	4940-0726CS (1)	101.46.52116.523311	52.96	07/16/2026	440807	52.96
MEETING MEAL INV #4940-0726CS (2)	500644	07/10/2026	07/08/2026	4940-0726CS (2)	101.46.52116.523311	161.50	07/16/2026	440807	161.50
ENSURE SHAKES / MEDICAL INV #4940-0726CS (3)	500644	07/10/2026	07/08/2026	4940-0726CS (3)	101.46.52116.531481	19.12	07/16/2026	440807	19.12
2026 PERIOD 7 INMATE MEALS INV #4940-0726	500644	07/23/2026	07/20/2026	4940-0726	101.46.52116.523311	41,202.68	07/30/2026	441071	41,202.68
JULY 2026 INMATE GRADUATION CAKE INV #4940-0726CS(4)	500644	07/22/2026	07/20/2026	4940-0726CS(4)	101.46.52116.531466	40.00	07/30/2026	441071	40.00
LOST INVENTORY - ICE CREAM INV #4940-0726MISC	500644	07/22/2026	07/22/2026	4940-0726MISC	101.46.52116.523311	83.62	07/30/2026	441071	83.62
2026 PERIOD 7 PREMIUM PLATES INV #4940-0726P	500644	07/23/2026	07/20/2026	4940-0726P	101.46.52116.462012	4,251.62	07/30/2026	441071	4,251.62

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total CORRECT CHOICE INC:									91,506.37
CRIVELLO, NICHOLS & HALL, S.C.									
LEGAL SERVICES BILL #0913-237153	500871	06/19/2026	06/16/2026	0913-237153	101.46.52110.531901	4,763.20	07/02/2026	440541	4,763.20
Total CRIVELLO, NICHOLS & HALL, S.C.:									4,763.20
CUSTOM WOOD PRODUCTS									
LASER ENGRAVED FLAG CASE / PIGEON HOLE LABEL INV #1734	20634	06/19/2026	06/11/2026	1734	101.46.52119.531901	161.75	07/02/2026	440542	161.75
LASER ENGRAVED WALL SIGN / PIGEON HOLE SIGN INV #1746	20634	07/02/2026	06/29/2026	1746	101.46.52110.531901	13.50	07/16/2026	440808	13.50
Total CUSTOM WOOD PRODUCTS:									175.25
DAVE AND DEAN'S QUALITY TIRE INC									
OCHS DODGE CARAVAN SUMMER TIRES	3721	07/06/2026	07/02/2026	83561	101.46.52110.531502	2,140.00	07/16/2026	440809	2,140.00
Total DAVE AND DEAN'S QUALITY TIRE INC:									2,140.00
DIVERSIFIED BENEFIT SERVICES INC									
DBS FRA SHERIFF	24171	07/07/2026	07/02/2026	483140	101.46.52115.512004	59.80	07/16/2026	440848	59.80
Total DIVERSIFIED BENEFIT SERVICES INC:									59.80
FAMILY HEALTH CENTER OF MARSHFIELD INC									
MAY 2026 INMATE DENTAL - RW / ACCT #2820020739	24223	06/11/2026	06/01/2026	46.05.2026.24223	101.46.52116.521101	92.48	07/02/2026	440543	92.48
JUNE 2026 INMATE DENTAL - JP	24223	07/02/2026	07/01/2026	46.06.2026.24223	101.46.52116.521101	378.93	07/16/2026	440810	378.93
Total FAMILY HEALTH CENTER OF MARSHFIELD INC:									471.41
Fastenal Company									
SQUAD 54 INV #WIRHN199559	4457	07/02/2026	06/18/2026	WIRHN199559	101.46.52110.531502	83.80	07/16/2026	440811	83.80
SQUAD 54 INV #WIRHN199902	4457	07/22/2026	07/08/2026	WIRHN199902	101.46.52110.531502	17.30	07/30/2026	441072	17.30
Total Fastenal Company:									101.10
FEDERAL EXPRESS CORP									
OVERNIGHT POSTAGE INV #9-342-99365 /									

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
ACCOUNT #2297-1573-9	7825	06/25/2026	06/17/2026	9-342-99365	101.46.52110.531101	11.39	07/02/2026	440544	11.39
OVERNIGHT POSTAGE INV #9-381-36979 / ACCT #2297-1573-9	7825	07/22/2026	07/15/2026	9-381-36979	101.46.52110.531101	111.16	07/30/2026	441073	111.16
Total FEDERAL EXPRESS CORP:									122.55
FOREST CO SHERIFFS DEPT									
FEB-MAY 2026 METH GRANT REIMBURSEMENT	314	07/02/2026	07/02/2026	46.07.2026.314	101.46.52119.581220	4,734.04	07/16/2026	440812	4,734.04
Total FOREST CO SHERIFFS DEPT:									4,734.04
GARCIA CLINICAL LABORATORY INC									
MAY 2026 INMATE LABS	500406	06/11/2026	06/08/2026	76860	101.46.52116.521101	23.00	07/02/2026	440545	23.00
JUNE 2026 INMATE LABS INV #77031	500406	07/10/2026	07/07/2026	77031	101.46.52116.521101	126.00	07/16/2026	440813	126.00
Total GARCIA CLINICAL LABORATORY INC:									149.00
HAKES WELLNESS SOLUTIONS									
PATROL WELLNESS VISITS JUNE 2026 INV #4557	500197	07/17/2026	07/01/2026	4557	101.46.52117.531301	555.00	07/30/2026	441074	555.00
Total HAKES WELLNESS SOLUTIONS:									555.00
KIESLER POLICE SUPPLY INC									
PEPPERBALL SUPPLIES INV #IN283264	6522	07/02/2026	06/09/2026	IN283264	101.46.52110.531450	3,984.00	07/16/2026	440814	3,984.00
Total KIESLER POLICE SUPPLY INC:									3,984.00
KWIK TRIP INC									
AMBULANCE	23876	06/11/2026	06/01/2026	46.05.2026.23876	101.16.52310.531501	19,938.98	07/02/2026	440546	19,938.98
AMBULANCE	23876	07/10/2026	07/01/2026	46.06.2026.23876	101.16.52310.531501	17,246.87	07/16/2026	440815	17,246.87
Total KWIK TRIP INC:									37,185.85
LANGUAGE LINE SERVICES INC									
OVERPAYMENT CREDIT #ARES-000345584	6094	07/02/2026	05/31/2026	11940973	101.46.52110.523203	95.04	07/16/2026	440816	95.04
JUNE 2026 INTERPRETATION SERVICES INV #11962622	6094	07/07/2026	06/30/2026	11962622	101.46.52110.523203	69.12	07/16/2026	440816	69.12
Total LANGUAGE LINE SERVICES INC:									164.16

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
LINCOLN CO SHERIFF DEPT									
FEB-MAY 2026 METH GRANT REIMBURSEMENT	320	07/02/2026	07/02/2026	46.07.2026.320	101.46.52119.581220	311.43	07/16/2026	440817	311.43
Total LINCOLN CO SHERIFF DEPT:									311.43
LONDERVILLE STEEL ENTERPRISES INC									
SQUAD 54 INV #7079687	15413	07/02/2026	06/19/2026	7079687	101.46.52110.531502	118.37	07/16/2026	440818	118.37
Total LONDERVILLE STEEL ENTERPRISES INC:									118.37
MCKESSON MEDICAL-SURGICAL									
JAIL MEDICAL SUPPLIES INV #25637569 / ACCT #60520922	16765	06/19/2026	06/12/2026	25637569	101.46.52116.531481	596.24	07/02/2026	440547	596.24
Total MCKESSON MEDICAL-SURGICAL:									596.24
MELMS HOGAN & FRANCOIS LLC									
JUNE 2026 SERVICES FILE #11104-26	29493	07/06/2026	07/02/2026	46.07.2026.29493	101.46.52116.523311	130.00	07/16/2026	440819	130.00
Total MELMS HOGAN & FRANCOIS LLC:									130.00
NATIONWIDE TRANSPORT SERVICES LLC									
TRANSPORT FORKLIFT ORDER #1045228	29484	06/19/2026	06/19/2026	1045228	101.46.52110.699001	5,100.00	07/02/2026	440548	5,100.00
Total NATIONWIDE TRANSPORT SERVICES LLC:									5,100.00
NELSON TACTICAL									
FIREARM SUPPLIES INV #26503	27081	06/19/2026	06/06/2026	26503	101.46.52116.472200	18,891.30	07/02/2026	440549	18,891.30
Total NELSON TACTICAL:									18,891.30
NOBLE MEDICAL INC									
12 PANEL CUPS (UA CUPS) INV #INVNM168557	22590	06/05/2026	05/21/2026	INVNM168557	101.46.52116.531472	329.89-	07/14/2026	440327	329.89- V
12 PANEL CUPS (UA CUPS) INV #INVNM168557	22590	06/05/2026	05/21/2026	INVNM168557	101.46.52116.531472	329.89	07/16/2026	440820	329.89
Total NOBLE MEDICAL INC:									.00
NORTHCENTRAL TECHNICAL COLLEGE									
BURN TOWER TRAINING INV #CINV-209949	1097	07/06/2026	06/22/2026	CINV-209949	101.46.52110.531457	450.00	07/16/2026	440821	450.00

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total NORTHCENTRAL TECHNICAL COLLEGE:									450.00
NORTHWOODS TOOLS									
SQUAD 54 AIR BOAT INV #061126141863	26465	06/19/2026	06/11/2026	061126141863	101.46.52110.531502	34.99	07/02/2026	440550	34.99
Total NORTHWOODS TOOLS:									34.99
ONEIDA COUNTY BUILDING & GROUNDS									
JUNE 2026 STATE INMATE EXPENSE INV #244643601	12906	07/06/2026	07/06/2026	244643601	101.46.52116.523309	7,800.00	07/16/2026	440822	7,800.00
Total ONEIDA COUNTY BUILDING & GROUNDS:									7,800.00
ONEIDA COUNTY ITS DEPT									
NEW WORLD LICENSE INV #12-20260623-01	20602	06/25/2026	06/23/2026	12-20260623-01	101.46.52117.521901	16,800.00	07/02/2026	440551	16,800.00
Total ONEIDA COUNTY ITS DEPT:									16,800.00
O'REILLY AUTO PARTS INC									
SHOP INV #3864-166496	22963	07/02/2026	05/29/2026	3864-166496	101.46.52110.531502	55.71	07/16/2026	440823	55.71
SQUAD 25 INV #3864-167102	22963	07/02/2026	06/02/2026	3864-167102	101.46.52110.531502	303.98	07/16/2026	440823	303.98
SQUAD 42 INV #3864-167103	22963	07/02/2026	06/02/2026	3864-167103	101.46.52110.531502	246.50	07/16/2026	440823	246.50
SQUAD 22 INV #3864-168055	22963	07/02/2026	06/08/2026	3864-168055	101.46.52110.531502	17.99	07/16/2026	440823	17.99
SQUAD 25 CM #3864-168247	22963	07/02/2026	06/09/2026	3864-168247	101.46.52110.531502	303.98-	07/16/2026	440823	303.98-
Total O'REILLY AUTO PARTS INC:									320.20
PRO AUTOMOTIVE IMAGES LLC									
AMBULANCE DECALS INV #13319	14511	07/10/2026	07/01/2026	13319	101.16.52310.523201	127.50	07/30/2026	441075	127.50
Total PRO AUTOMOTIVE IMAGES LLC:									127.50
RAIN AUTO WASH LLC									
JUNE 2026 4 WASHES INV #1260	500274	07/02/2026	07/01/2026	1260	101.46.52110.531502	33.60	07/16/2026	440824	33.60
Total RAIN AUTO WASH LLC:									33.60
RECONROBOTICS INC									
THROW BOT REPAIR INV #77489	21746	07/06/2026	06/26/2026	77489	101.46.52110.531457	972.00	07/16/2026	440825	972.00

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total RECONROBOTICS INC:									972.00
RHINELANDER POLICE DEPT									
FEB-MAY 2026 METH GRANT REIMBURSEMENT	1686	07/02/2026	07/02/2026	46.07.2026.1686	101.46.52119.581220	692.41	07/16/2026	440826	692.41
Total RHINELANDER POLICE DEPT:									692.41
SAMUELS GROUP ENVIRONMENTS INC									
FIN TECH DESK INV #20816	21794	07/23/2026	07/23/2026	20816	101.46.52115.531901	3,524.26	07/30/2026	441076	3,524.26
Total SAMUELS GROUP ENVIRONMENTS INC:									3,524.26
SIRCHIE ACQUISITION COMPANY LLC									
EVIDENCE SUPPLIES INV #0743598-IN	493	06/25/2026	06/19/2026	0743598-IN	101.46.52119.531455	6,090.03	07/02/2026	440552	6,090.03
Total SIRCHIE ACQUISITION COMPANY LLC:									6,090.03
SOUTHERN HEALTH PARTNERS INC (ACH)									
POPULATION INCREASE	500358	07/07/2026	05/31/2026	ADP20052	101.46.52116.521101	564.20	07/14/2026	14867	564.20
PROVISION FOR HEALTH SERVICES	500358	07/07/2026	06/02/2026	BASE57325	101.46.52116.521101	35,716.03	07/14/2026	14867	35,716.03
PHARMACY REIMBURSEMENT	500358	07/07/2026	05/31/2026	MISC12019	101.46.52116.531481	3,393.85	07/14/2026	14867	3,393.85
Total SOUTHERN HEALTH PARTNERS INC (ACH):									39,674.08
STERICYCLE INC									
2ND QTR 2026 JAIL MEDICAL WASTE INV #8014722234	8419	07/17/2026	06/30/2026	8014722234	101.46.52116.531481	283.44	07/30/2026	441077	283.44
Total STERICYCLE INC:									283.44
STREICHER'S INC									
FIREARMS (HALF SRT)	1999	07/06/2026	06/30/2026	I1835151	101.46.52110.531457	615.00	07/16/2026	440827	615.00
Total STREICHER'S INC:									615.00
SYMBOL ARTS LLC									
CAPTAIN BADGE / ANNIVERSARY BADGE INV #0566687	7796	06/19/2026	05/15/2026	0566687	101.46.52110.531495	282.50	07/02/2026	440553	282.50

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total SYMBOL ARTS LLC:									282.50
THE NORTHWOODS RIVER NEWS									
JUNE 2026 ADS INV #06262768	20507	07/06/2026	06/30/2026	06262768	101.46.52110.531204	172.50	07/16/2026	440828	172.50
Total THE NORTHWOODS RIVER NEWS:									172.50
TIMBER BAY SPORT & DIVE CENTER LLC									
DIVE TEAM SUPPLIES INV #2604	16896	07/17/2026	04/18/2026	2604	101.46.52150.531901	167.26	07/30/2026	441078	167.26
Total TIMBER BAY SPORT & DIVE CENTER LLC:									167.26
TOMAHAWK POLICE DEPT									
FEBRUARY - MAY 2026 METH GRANT REIMBURSEMENT	20603	07/08/2026	07/07/2026	46.07.2026.20603	101.46.52119.581220	663.25	07/16/2026	440829	663.25
Total TOMAHAWK POLICE DEPT:									663.25
TOTAL RESPONSE									
ANNUAL SOFTWARE / TRAINING RENEWAL 06.13.26-06.12.27 (GRANT REIMB)	500593	07/22/2026	05/29/2026	INV19989	101.46.52118.531301	7,571.00	07/30/2026	441079	7,571.00
TOTAL RESPONSE:									7,571.00
TURNKEY CORRECTIONS (ACH)									
INDIGENT SUPPLIES	26172	07/10/2026	07/01/2026	29129	101.46.52116.462012	73.96	07/14/2026	14868	73.96
PHONE	26172	07/10/2026	07/01/2026	29130	101.46.52116.462011	3,346.19	07/14/2026	14868	3,346.19
CANTEEN ORDERS	26172	07/10/2026	07/01/2026	29132	101.46.52116.462012	18,215.22	07/14/2026	14868	18,215.22
Total TURNKEY CORRECTIONS (ACH):									21,635.37
TVTI LLC TOWER VENTURE HOLDINGS III									
JULY 2026 TOWER RENT INV #TVTI-013994	29439	07/06/2026	07/01/2026	TVTI-013994	101.46.52610.531701	484.00	07/16/2026	440911	484.00
Total TVTI LLC TOWER VENTURE HOLDINGS III:									484.00
UNIFORM SHOPPE INC, THE									
PATROL - JOHNSON INV #16834	4623	07/02/2026	06/04/2026	16834	101.46.52110.531495	90.95	07/16/2026	440830	90.95
PATROL - JOHNSON INV #16986	4623	07/02/2026	06/11/2026	16986	101.46.52110.531495	73.95	07/16/2026	440830	73.95

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
PATROL - HUNTER INV #17006	4623	07/02/2026	06/11/2026	17006	101.46.52110.531495	114.65	07/16/2026	440830	114.65
PATROL - NOVAK INV #17560	4623	07/17/2026	07/08/2026	17560	101.46.52110.531495	38.95	07/30/2026	441080	38.95
PATROL - JOHNSON INV #17623	4623	07/17/2026	07/10/2026	17623	101.46.52110.531495	139.90	07/30/2026	441080	139.90
DISPATCH - WAKEFIELD INV #17653	4623	07/22/2026	07/13/2026	17653	101.46.52110.531495	128.90	07/30/2026	441080	128.90
DISPATCH - HIGGINS INV #17670	4623	07/22/2026	07/13/2026	17670	101.46.52110.531495	112.90	07/30/2026	441080	112.90
Total UNIFORM SHOPPE INC, THE:									700.20
US BANK									
JUNE-JULY 2026 CREDIT CARD / ACCT #4148 4445 5000 2385	500480	07/29/2026	07/20/2026	46.07.2026.500480	101.46.52110.531901	14,316.53	07/30/2026	441081	14,316.53
Total US BANK:									14,316.53
US BANK NA									
MAY-JUNE 2026 ACCT #4148 4445 5000 2385	500480	06/23/2026	06/23/2026	46.06.2026.500480	101.46.52110.531901	28,883.87	07/02/2026	440554	28,883.87
Total US BANK NA:									28,883.87
VERIZON WIRELESS									
TTY	19453	07/22/2026	07/10/2026	6148322029	101.46.52117.523318	4,448.48	07/30/2026	441082	4,448.48
Total VERIZON WIRELESS:									4,448.48
VERIZON WIRELESS SERVICES LLC									
MULTIPLE ALLOCATIONS	19453	06/23/2026	06/23/2026	6145816598	101.46.52110.522005	5,219.72	07/02/2026	440555	5,219.72
Total VERIZON WIRELESS SERVICES LLC:									5,219.72
VICTORY JANITORIAL SERVICE INC									
JAIL SUPPLIES INV #140786	5534	06/19/2026	06/10/2026	140786	101.46.52116.531472	104.06	07/02/2026	440556	104.06
JAIL SUPPLIES INV #140865	5534	06/19/2026	06/17/2026	140865	101.46.52116.531472	240.08	07/02/2026	440556	240.08
INVOICE #140933 - RINSE AID 5 GALLON PAIL	5534	06/26/2026	06/24/2026	140933	101.46.52116.531472	120.04	07/02/2026	440556	120.04
JAIL SUPPLIES INV #141107	5534	07/10/2026	07/07/2026	141107	101.46.52116.531472	120.04	07/16/2026	440831	120.04
JAIL SUPPLIES INV #141252	5534	07/23/2026	07/22/2026	141252	101.46.52116.531472	332.28	07/30/2026	441083	332.28
Total VICTORY JANITORIAL SERVICE INC:									916.50
VICTORY SUPPLY LLC									
JAIL HYGIENE SUPPLIES INV #INV130470	500150	06/19/2026	05/20/2026	INV130470	101.46.52116.531472	727.10	07/02/2026	440557	727.10

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
JAIL MATTRESSES INV #INV131308	500150	06/19/2026	06/10/2026	INV131308	101.46.52116.531472	3,598.80	07/02/2026	440557	3,598.80
JAIL SUPPLIES INV #INV131979	500150	07/02/2026	06/29/2026	INV131979	101.46.52116.531472	45.90	07/16/2026	440832	45.90
JAIL SUPPLIES INV #INV132149	500150	07/10/2026	07/02/2026	INV132149	101.46.52116.531472	628.50	07/16/2026	440832	628.50
Total VICTORY SUPPLY LLC:									5,000.30
WI DEPT OF JUSTICE CIB-TIME BILLING									
3RD QTR 2026 TIME BILLING INV #455TIME-0000020120	5411	07/22/2026	07/10/2026	455TIME-0000020120	101.46.52110.523318	2,754.00	07/30/2026	441084	2,754.00
Total WI DEPT OF JUSTICE CIB-TIME BILLING:									2,754.00
WYOW									
JUNE 2026 TOWER RENT INV #3536273-27	29362	07/17/2026	06/30/2026	3536273-27	101.46.52610.531701	1,948.50	07/30/2026	441085	1,948.50
Total WYOW:									1,948.50
Grand Totals:									368,283.10

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101.16.52310.523201	2,607.46	.00	2,607.46
101.16.52310.531501	8,831.81	.00	8,831.81
101.16.52310.699001	8,400.00	.00	8,400.00
101.211100	1,100.86	369,383.96-	368,283.10-
101.46.52110.512017	9,762.00	.00	9,762.00
101.46.52110.522005	6,363.40	.00	6,363.40
101.46.52110.523203	277.20	113.04-	164.16
101.46.52110.523318	2,754.00	.00	2,754.00
101.46.52110.531101	122.55	.00	122.55
101.46.52110.531204	172.50	.00	172.50
101.46.52110.531405	307.50	.00	307.50
101.46.52110.531450	3,984.00	.00	3,984.00
101.46.52110.531457	2,271.90	.00	2,271.90
101.46.52110.531495	982.70	.00	982.70
101.46.52110.531501	28,118.04	.00	28,118.04

GL Account	Debit	Credit	Proof
101.46.52110.531502	4,557.37	657.93-	3,899.44
101.46.52110.531901	48,047.10	.00	48,047.10
101.46.52110.699001	5,100.00	.00	5,100.00
101.46.52115.512004	59.80	.00	59.80
101.46.52115.531901	3,524.26	.00	3,524.26
101.46.52116.462011	3,346.19	.00	3,346.19
101.46.52116.462012	26,574.77	.00	26,574.77
101.46.52116.472200	18,891.30	.00	18,891.30
101.46.52116.521101	36,909.48	.00	36,909.48
101.46.52116.523309	7,800.00	.00	7,800.00
101.46.52116.523311	83,251.66	.00	83,251.66
101.46.52116.531466	80.00	.00	80.00
101.46.52116.531472	6,246.69	329.89-	5,916.80
101.46.52116.531481	4,292.65	.00	4,292.65
101.46.52117.521101	986.00	.00	986.00
101.46.52117.521901	16,800.00	.00	16,800.00
101.46.52117.523318	3,496.98	.00	3,496.98
101.46.52117.531301	555.00	.00	555.00
101.46.52117.531456	154.02	.00	154.02
101.46.52117.531467	81.98	.00	81.98
101.46.52118.531301	7,571.00	.00	7,571.00
101.46.52119.531455	6,090.03	.00	6,090.03
101.46.52119.531901	301.73	.00	301.73
101.46.52119.581220	6,401.13	.00	6,401.13
101.46.52150.531901	877.26	.00	877.26
101.46.52610.531701	2,432.50	.00	2,432.50
Grand Totals:	<u>370,484.82</u>	<u>370,484.82-</u>	<u>.00</u>

Reviewed by: _____

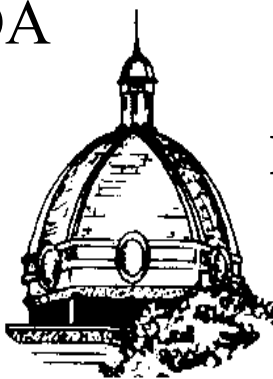
Date: ____ / ____ / ____

GL Account	Debit	Credit	Proof
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Report Criteria:

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

AGENDA



BRANCH I HONORABLE MICHAEL W. SCHIEK

Oneida County Circuit Court - Branch I
Oneida County Courthouse
1 South Oneida Avenue
P.O. Box 400
Rhineland, WI 54501-0400

Patricia E. Finlan
Judicial Assistant
(715) 369-6157
FAX (715) 369-6249

Lynn M. Penfield
Official Stenographer
(715) 369-6178

TO: Ted Cushing, Michael Tautges, Debbie Condado, Russ Fisher,
Linnaea Newman

FROM: Patti Finlan, Br. I Judicial Assistant

DATE: August 7, 2026

RE: 2027 Proposed Budget

Attached is the Branch I 2027 proposed budget for your review prior to the Public Safety Committee meeting on August 13, 2026.

Please note that there is a budget line item for the Law Clerk who works with the Judges. In past years, this budget amount represented 50% of the Clerk's salary of \$56,400 because the amount was split with Vilas County. Each Oneida County branch was responsible for 25% of salary (i.e., \$14,100 per branch). Due to lack of interest in the position at this salary point, the position has been unfilled since May 2025. Vilas County has made the decision to terminate its Law Clerk position. Oneida County Court Branch I requests that the budget amount remain in place to supplement costs incurred by having court commissioners and outside counsel assist the judges with mediations, research, and coverage of docket when caseload becomes unmanageable. A recent time study suggests that Oneida County's caseload would support 2.6 judges. We are not requesting a law clerk for this year; rather, we request that Branch I's portion of \$14,100 be moved to "court-appointed attorneys" to be used for court commissioners and occasional outside counsel. This is vital to assist Judge so that he is able to concentrate his duties on case management, thus enabling the court system to continue to run smoothly and efficiently, without the need for an additional judgeship.

It is anticipated, but not guaranteed, that revenues (i.e., State and Federal aid and reimbursement of public charges) will remain stable in 2027. However, with the passage of the Governor's budget for 2025-2027, each branch was allocated a total of \$108,036 in funding/revenue for CCSP (Circuit Court Support Payments) programs. This is an increase of approximately \$36,500 over 2025. The payments are made in two installments, in July and January. It is anticipated that there will be an \$18,250 payment in January, the last payment contained in the Governor's last biannual budget.

The State Director's office will re-evaluate distributions for 2027. These additional CCSP funds will be used by Branch I to provide court-appointed counsel to Defendants. The State's budget is biannual – running from July 2025 to July 2027. Branch I's budget request for court-appointed attorney has decreased from \$71,600 to \$53,350 to offset this decrease in funding.

2027 Proposed Budget – Branch I
August 7, 2026
Page 2

There is a request for increased wages as computed by Finance.

If you have any questions prior to the meeting on August 13th, please do not hesitate to contact me. Thank you.

cc: Michelle Metropulos, JA, Br. II

Judicial

DEPARTMENT DESCRIPTION

The State of Wisconsin administrative structure of the court system is governed by the Wisconsin Constitution, State Statutes, and Supreme Court Rulings. Judges are elected in each of the 72 counties to countywide six-year terms in non-partisan elections. Oneida County has two elected judges that are supported by county-funded administrators and / or assistants. Probate falls under the judicial department, and assists lawyers, judges and the public in probate, guardianship, mental health commitment, adoption and termination of parental rights files.

CIRCUIT COURT I, DEPT 60

	2023	2024	2025	2026	2027 PROPOSED	CHANGE	FUND
TITLE							
JUV CLRK/ASST REG OF PROBATE	1.00	1.00	1.00	1.00	1.00	-	101
LTE - LAW CLERK	0.25	0.25	0.25	0.25	-	-	101
PROBATE REGISTRAR	1.00	1.00	1.00	1.00	1.00	-	101
PROGRAM ASSISTANT	1.00	1.00	1.00	1.00	1.00	-	101
TOTAL	3.25	3.25	3.25	3.25	3.00	-	

GeneralLedgerPeriod.ID = 586 & GLBudget.ID = 124

Account Number	Account Title	Dept Budget Request	Current Actual	Current Budget
Circuit Court Branch I - Budget Request - 2027 Budget - 00/27 (1/1/2027)				
101.60.51210.433100	FEDERAL GRANTS-CARES ACT	0.00	0.00	0.00
101.60.51210.435101	STATE AID-COURT SYSTEM	89,750.00	107,934.00	108,000.00
8/5/2026	Patricia Finlan	With the passage of the Governor's budget for the July 2025 - July 2027 term, each Branch was allocated \$36,500 in additional funding/revenue over 2024/2025 for CCSP (Circuit Court Support Payments). The payment for the first half of 2027 is expected to be \$18,250. The State Director's office will re-evaluate distributions for the second half of 2027 during the 2027-2029 budget negotiations.		
101.60.51210.435107	STATE AID-GUARDIAN AD LITEM	26,864.00	26,900.00	26,864.00
101.60.51210.435116	STATE AID-GAL 4E CHIP	0.00	1,964.30	0.00
101.60.51210.461010	PUBLIC CHGS-MEDIATION FEES	0.00	0.00	0.00
101.60.51210.461403	PUBLIC CHGS-GUARDIAN AD LITE	12,229.00	9,129.04	12,229.00
101.60.51210.461404	PUBLIC CHGS-COURT APPT ATTY	12,654.00	7,606.25	12,654.00
101.60.51210.472113	INTERGOV CHGS-LAW CLERK	0.00	0.00	29,120.00
8/6/2026	Patricia Finlan	This amount represents reimbursement to Oneida County from Vilas County with respect to the 50/50 split of the Law Clerk salary. Because there is no law clerk, there is/will be no reimbursement from Vilas County.		
101.60.51210.489140	REIMB PRIOR YR EXPENDITURE	0.00	0.00	0.00
101.60.51210.511102	WAGES-PERM EMPLOYEE	70,200.00	39,279.53	63,500.00
101.60.51210.511103	OVERTIME WAGES	0.00	0.00	0.00
101.60.51210.511105	WAGES-LIMITED TERM EMPLOYEE	0.00	3,050.00	37,650.00

GeneralLedgerPeriod.ID = 586 & GLBudget.ID = 124

Account Number	Account Title	Dept Budget Request	Current Actual	Current Budget
8/5/2026	Patricia Finlan	This line item is for the Law Clerk who works with the Judges. In past years, this budget amount represented 50% of the Clerk's salary of \$56,400 because the amount was split with Vilas County. Each Oneida County branch was responsible for 25% of salary (i.e., \$14,100 per branch). Due to lack of interest in the position at this salary point, the position has been unfilled since May 2025. Vilas County has made the decision to terminate its Law Clerk position. Oneida County Court Branch I requests that the budget amount remain in place to supplement costs incurred by having court commissioners and outside counsel assist the judges with mediations, research, and coverage of docket when caseload becomes unmanageable. A recent time study suggests that Oneida County's caseload would support 2.6 judges. We are not requesting a law clerk for this year; rather, we request that Branch I's portion of \$14,100 be moved to "court-appointed attorneys" to be used for court commissioners and occasional outside counsel. This is vital to assist judges so that they are able to concentrate their duties on case management, thus enabling the court system to continue to run smoothly and efficiently, without the need for an additional judgeship.		
101.60.51210.511113	COVID-19 PAY	0.00	0.00	0.00
101.60.51210.512001	SOCIAL SECURITY	5,400.00	2,771.65	7,750.00
101.60.51210.512002	RETIREMENT-EMPLOYER'S SHARE	5,100.00	2,829.92	4,950.00
101.60.51210.512003	RETIREMENT-EMPLOYEE'S SHA	0.00	0.00	0.00
101.60.51210.512004	HEALTH/DENTAL INSURANCE	15,500.00	16,704.84	15,500.00
101.60.51210.512005	LIFE INSURANCE	400.00	237.28	415.00
101.60.51210.512006	WORKER'S COMPENSATION	100.00	62.90	165.00
101.60.51210.512007	INCOME CONTINUATION INS	0.00	0.00	0.00
101.60.51210.512018	CASH IN LIEU OF HEALTH IN	0.00	0.00	0.00

GeneralLedgerPeriod.ID = 586 & GLBudget.ID = 124

Account Number	Account Title	Dept Budget Request	Current Actual	Current Budget
101.60.51210.521101	MEDICAL SERVICES	35,000.00	35,834.50	35,000.00
8/6/2026	Patricia Finlan	Branch I has already exceeded its budget for medical expenses (guardianship exams, NGI pleas). 2026 has been an unusual year in that there have already been two NGI pleas, which result in medical exams with a cost of \$7,000 or more each. It is anticipated that any shortfall in this budget will be covered through overages in other areas. Branch I is not requesting an increase in the 2027 budget.		
		This is a state-mandated budget item.		
101.60.51210.521202	GUARDIAN AD LITEM	60,000.00	21,103.84	60,000.00
101.60.51210.521203	FAMILY COURT COMMISSIONER	0.00	0.00	0.00
101.60.51210.521204	MEDIATION SERVICES	7,800.00	4,833.90	7,800.00
101.60.51210.521206	COURT APPOINTED ATTORNEY	67,450.00	14,492.69	71,600.00
8/6/2026	Patricia Finlan	The 2026 budget included an extra payment of \$36,500 by the State of Wisconsin to compensate counties for additional expenses for court-appointed attorney fees. Currently, Branch I has an excess of \$40,000 in the budget due to that additional payment of \$36,500. It is unknown whether or not this amount will be part of the 2027 State budget.		
		In addition, please see notes at Wages-LTE - 101.60.51210.511105. Branch I requests that the \$14,100 previously budgeted for the Law Clerk be budgeted under court-appointed attorneys to assist judges with mediations, research, and court coverage, as those duties were previously performed by the Law Clerk.		
101.60.51210.522005	TELEPHONE AND FAX	1,200.00	0.00	1,200.00
101.60.51210.523203	MACY AND EQUIP SVC CONTRACTS	1,200.00	0.00	1,200.00
101.60.51210.523301	TRANSCRIPTIONS	1,600.00	647.50	1,600.00
101.60.51210.531101	POSTAGE AND BOX RENT	1,000.00	232.54	1,000.00
101.60.51210.531102	PRINTING AND DUPLICATION	50.00	0.00	50.00

GeneralLedgerPeriod.ID = 586 & GLBudget.ID = 124

Account Number	Account Title	Dept Budget Request	Current Actual	Current Budget
101.60.51210.531103	CENTRAL PURCHASING	1,000.00	602.12	1,000.00
101.60.51210.531202	SUBSCRIPTIONS	1,750.00	1,088.91	1,756.00
101.60.51210.531203	MEMBERSHIP DUES	425.00	0.00	400.00
101.60.51210.531204	ADVERTISING	140.00	398.46	140.00
101.60.51210.531301	TRAINING/CONFERENCE FEES	50.00	0.00	50.00
101.60.51210.531302	EMPLOYEE AUTO ALLOWANCE	50.00	0.00	50.00
101.60.51210.531304	MEALS-TAXABLE	0.00	0.00	0.00
101.60.51210.531305	MEALS LODGING & MISC TRAVEL	0.00	0.00	0.00
101.60.51210.531755	PROFESSIONAL LIABILITY	0.00	0.00	0.00
101.60.51210.531901	OTHER SUPPLIES & EXPENSES	50.00	0.00	50.00
101.60.51230.461500	PUBLIC CHGS-PROBATE FEES	18,000.00	10,809.05	18,000.00
101.60.51230.511101	SALARIES-PERM EMPLOYEE	0.00	0.00	0.00
101.60.51230.511102	WAGES-PERM EMPLOYEE	135,600.00	81,381.67	138,600.00
101.60.51230.511103	OVERTIME WAGES	0.00	0.00	0.00

Account Number	Account Title	Dept Budget Request	Current Actual	Current Budget
101.60.51230.511105	WAGES-LIMITED TERM EMPLOYEE	0.00	0.00	(2,550.00)
101.60.51230.511113	COVID-19 PAY	0.00	0.00	0.00
101.60.51230.512001	SOCIAL SECURITY	10,400.00	6,025.17	10,600.00
101.60.51230.512002	RETIREMENT-EMPLOYER'S SHARE	9,800.00	5,863.20	10,000.00
101.60.51230.512004	HEALTH/DENTAL INSURANCE	31,000.00	23,979.36	32,000.00
101.60.51230.512005	LIFE INSURANCE	800.00	504.51	900.00
101.60.51230.512006	WORKER'S COMPENSATION	300.00	130.20	400.00
101.60.51230.512007	INCOME CONTINUATION INS	0.00	0.00	0.00
101.60.51230.512008	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00
101.60.51230.512018	CASH IN LIEU OF HEALTH INS	600.00	400.00	0.00
101.60.51230.513901	COST ALLOC-VACANCY/REDUCTION	0.00	0.00	0.00
101.60.51230.522005	TELEPHONE AND FAX	350.00	0.00	350.00
101.60.51230.523203	MACY AND EQUIP SVC CONTRACTS	100.00	85.00	100.00

GeneralLedgerPeriod.ID = 586 & GLBudget.ID = 124

Account Number	Account Title	Dept Budget Request	Current Actual	Current Budget
101.60.51230.531101	POSTAGE AND BOX RENT	1,250.00	814.38	1,250.00
101.60.51230.531102	PRINTING AND DUPLICATION	50.00	0.00	50.00
101.60.51230.531103	CENTRAL PURCHASING	1,000.00	342.99	1,000.00
101.60.51230.531203	MEMBERSHIP DUES	155.00	80.00	155.00
101.60.51230.531204	ADVERTISING	0.00	0.00	0.00
101.60.51230.531301	TRAINING/CONFERENCE FEES	100.00	50.00	100.00
101.60.51230.531302	EMPLOYEE AUTO ALLOWANCE	500.00	359.60	500.00
101.60.51230.531304	MEALS-TAXABLE	0.00	0.00	0.00
101.60.51230.531305	MEALS LODGING & MISC TRAVEL	500.00	300.00	500.00
101.60.51230.531901	OTHER SUPPLIES & EXPENSES	50.00	0.00	50.00
101.60.51240.511105	WAGES-LIMITED TERM EMPLOYEE	0.00	0.00	0.00
101.60.51240.512001	SOCIAL SECURITY	0.00	0.00	0.00
101.60.51240.512002	RETIREMENT-EMPLOYER'S SHARE	0.00	0.00	0.00
101.60.51240.512005	LIFE INSURANCE	0.00	0.00	0.00

GeneralLedgerPeriod.ID = 586 & GLBudget.ID = 124

Account Number	Account Title	Dept Budget Request	Current Actual	Current Budget
101.60.51240.512006	WORKER'S COMPENSATION	0.00	0.00	0.00
101.60.51240.521201	LEGAL SERVICES	50,000.00	21,000.00	50,000.00
8/6/2026	Patricia Finlan	This budget item is for the Family Court Commissioner position, currently held by Attorney Deborah Hatfield. She is on a contract basis, with a \$50,000 cap. Attorney Hatfield has notified the Court that she intends to retire, possibly as soon as 12/31/2026. However, she has agreed to remain on until a replacement is found. Judge Schiek and Judge Sowinski are currently in negotiations with a possible replacement. That potential replacement has presented some terms for employment. It is the Court's intention that even if the terms are agreed to (i.e., increased hourly compensation, reimbursement for travel), that the current contract cap of \$50,000 shall remain in place. Any replacement for FCC Hatfield will be subject to terms of an annual contract similar to the contract under which FCC Hatfield is subject to. Branch I is not requesting an increase over the \$50,000 cap at this time; however, if negotiations result in a possible overage of that cap, a formal request will be brought before the Board.		
101.60.51240.522005	TELEPHONE AND FAX	300.00	0.00	300.00
101.60.51240.523301	TRANSCRIPTIONS	300.00	41.42	300.00
101.60.51240.531101	POSTAGE AND BOX RENT	0.00	0.00	0.00
		(359,123.00)	(121,185.44)	(350,564.00)
		(359,123.00)	(121,185.44)	(350,564.00)

GeneralLedgerPeriod.ID 586 AND GLBudget.ID 124

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
101 - GENERAL FUND								
101.60.51210.43 3100	FEDERAL GRANTS-CARES ACT	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.60.51210.43 5101	STATE AID-COURT SYSTEM	Dept Budget Request	89,750.00	107,934.00	107,934.00	108,000.00	89,761.50	71,500.00
	UserName	Date	Comments					
	Patricia Finlan	8/5/2026 5:27:45 PM	With the passage of the Governor's budget for the July 2025 - July 2027 term, each Branch was allocated \$36,500 in additional funding/revenue over 2024/2025 for CCSP (Circuit Court Support Payments). The payment for the first half of 2027 is expected to be \$18,250. The State Director's office will re-evaluate distributions for the second half of 2027 during the 2027-2029 budget negotiations.					
101.60.51210.43 5107	STATE AID-GUARDIAN AD LITEM	Dept Budget Request	26,864.00	26,900.00	26,900.00	26,864.00	26,957.50	26,864.00
101.60.51210.43 5116	STATE AID-GAL 4E CHIP	Dept Budget Request	.00	1,964.30	1,964.30	.00	5,411.70	.00
101.60.51210.46 1010	PUBLIC CHGS-MEDIATION FEES	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.60.51210.46 1403	PUBLIC CHGS-GUARDIAN AD LITE	Dept Budget Request	12,229.00	15,000.00	9,129.04	12,229.00	19,526.67	15,898.67
101.60.51210.46 1404	PUBLIC CHGS-COURT APPT ATTY	Dept Budget Request	12,654.00	8,000.00	7,606.25	12,654.00	5,303.51	5,303.51
101.60.51210.47 2113	INTERGOV CHGS-LAW CLERK	Dept Budget Request	.00	.00	.00	29,120.00	10,393.35	10,393.35
	UserName	Date	Comments					
	Patricia Finlan	8/6/2026 4:07:50 PM	This amount represents reimbursement to Oneida County from Vilas County with respect to the 50/50 split of the Law Clerk salary. Because there is no law clerk, there is/will be no reimbursement from Vilas County.					
101.60.51210.48 9140	REIMB PRIOR YR EXPENDITURE	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.60.51230.46 1500	PUBLIC CHGS-PROBATE FEES	Dept Budget Request	18,000.00	.00	10,809.05	18,000.00	19,133.29	18,000.00
			159,497.00	159,798.30	164,342.64	206,867.00	176,487.52	147,959.53
Total Revenue:			159,497.00	159,798.30	164,342.64	206,867.00	176,487.52	147,959.53

GeneralLedgerPeriod.ID 586 AND GLBudget.ID 124

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
101.60.51210.51 1102	WAGES-PERM EMPLOYEE	Dept Budget Request	70,200.00	67,336.00	39,279.53	63,500.00	61,654.09	61,829.00
101.60.51210.51 1103	OVERTIME WAGES	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.60.51210.51 1105	WAGES-LIMITED TERM EMPLOYEE	Dept Budget Request	.00	5,000.00	3,050.00	37,650.00	17,565.00	40,950.00
	UserName	Date	Comments					
	Patricia Finlan	8/5/2026 5:44:11 PM	This line item is for the Law Clerk who works with the Judges. In past years, this budget amount represented 50% of the Clerk's salary of \$56,400 because the amount was split with Vilas County. Each Oneida County branch was responsible for 25% of salary (i.e., \$14,100 per branch). Due to lack of interest in the position at this salary point, the position has been unfilled since May 2025. Vilas County has made the decision to terminate its Law Clerk position. Oneida County Court Branch I requests that the budget amount remain in place to supplement costs incurred by having court commissioners and outside counsel assist the judges with mediations, research, and coverage of docket when caseload becomes unmanageable. A recent time study suggests that Oneida County's caseload would support 2.6 judges. We are not requesting a law clerk for this year; rather, we request that Branch I's portion of \$14,100 be moved to "court-appointed attorneys" to be used for court commissioners and occasional outside counsel. This is vital to assist judges so that they are able to concentrate their duties on case management, thus enabling the court system to continue to run smoothly and efficiently, without the need for an additional judgeship.					
101.60.51210.51 1113	COVID-19 PAY	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.60.51210.51 2001	SOCIAL SECURITY	Dept Budget Request	5,400.00	4,751.00	2,771.65	7,750.00	5,283.12	5,283.12
101.60.51210.51 2002	RETIREMENT-EMPLOYER'S SHARE	Dept Budget Request	5,100.00	4,852.00	2,829.92	4,950.00	4,131.89	4,131.89
101.60.51210.51 2003	RETIREMENT-EMPLOYEE'S SHA	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.60.51210.51 2004	HEALTH/DENTAL INSURANCE	Dept Budget Request	15,500.00	28,636.00	16,704.84	15,500.00	25,169.79	28,155.46
101.60.51210.51 2005	LIFE INSURANCE	Dept Budget Request	400.00	407.00	237.28	415.00	399.63	399.63
101.60.51210.51 2006	WORKER'S COMPENSATION	Dept Budget Request	100.00	108.00	62.90	165.00	124.45	124.45

GeneralLedgerPeriod.ID 586 AND GLBudget.ID 124

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
101.60.51210.51 2007	INCOME CONTINUATION INS	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.60.51210.51 2018	CASH IN LIEU OF HEALTH IN	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.60.51210.52 1101	MEDICAL SERVICES	Dept Budget Request	35,000.00	45,000.00	35,834.50	35,000.00	32,089.25	35,000.00
	UserName	Date	Comments					
	Patricia Finlan	8/6/2026 9:50:52 AM	Branch I has already exceeded its budget for medical expenses (guardianship exams, NGI pleas). 2026 has been an unusual year in that there have already been two NGI pleas, which result in medical exams with a cost of \$7,000 or more each. It is anticipated that any shortfall in this budget will be covered through overages in other areas. Branch I is not requesting an increase in the 2027 budget. This is a state-mandated budget item.					
101.60.51210.52 1202	GUARDIAN AD LITEM	Dept Budget Request	60,000.00	47,000.00	21,103.84	60,000.00	51,056.18	65,000.00
101.60.51210.52 1203	FAMILY COURT COMMISSIONER	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.60.51210.52 1204	MEDIATION SERVICES	Dept Budget Request	7,800.00	6,000.00	4,833.90	7,800.00	3,551.86	3,551.86
101.60.51210.52 1206	COURT APPOINTED ATTORNEY	Dept Budget Request	67,450.00	29,500.00	14,492.69	71,600.00	20,384.51	20,384.51
	UserName	Date	Comments					
	Patricia Finlan	8/6/2026 10:15:47 AM	The 2026 budget included an extra payment of \$36,500 by the State of Wisconsin to compensate counties for additional expenses for court-appointed attorney fees. Currently, Branch I has an excess of \$40,000 in the budget due to that additional payment of \$36,500. It is unknown whether or not this amount will be part of the 2027 State budget. In addition, please see notes at Wages-LTE - 101.60.51210.511105. Branch I requests that the \$14,100 previously budgeted for the Law Clerk be budgeted under court-appointed attorneys to assist judges with mediations, research, and court coverage, as those duties were previously performed by the Law Clerk.					
101.60.51210.52 2005	TELEPHONE AND FAX	Dept Budget Request	1,200.00	250.00	.00	1,200.00	.00	.00
101.60.51210.52 3203	MACY AND EQUIP SVC CONTRACTS	Dept Budget Request	1,200.00	250.00	.00	1,200.00	.00	.00
101.60.51210.52 3301	TRANSCRIPTIONS	Dept Budget Request	1,600.00	1,500.00	647.50	1,600.00	1,200.50	1,200.50

GeneralLedgerPeriod.ID 586 AND GLBudget.ID 124

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
101.60.51210.53 1101	POSTAGE AND BOX RENT	Dept Budget Request	1,000.00	800.00	232.54	1,000.00	745.48	745.48
101.60.51210.53 1102	PRINTING AND DUPLICATION	Dept Budget Request	50.00	50.00	.00	50.00	2.91	2.91
101.60.51210.53 1103	CENTRAL PURCHASING	Dept Budget Request	1,000.00	1,000.00	602.12	1,000.00	397.52	397.52
101.60.51210.53 1202	SUBSCRIPTIONS	Dept Budget Request	1,750.00	1,750.00	1,088.91	1,756.00	725.40	725.40
101.60.51210.53 1203	MEMBERSHIP DUES	Dept Budget Request	425.00	403.00	.00	400.00	403.00	403.00
101.60.51210.53 1204	ADVERTISING	Dept Budget Request	140.00	400.00	398.46	140.00	292.80	292.80
101.60.51210.53 1301	TRAINING/CONFERENCE FEES	Dept Budget Request	50.00	50.00	.00	50.00	.00	.00
101.60.51210.53 1302	EMPLOYEE AUTO ALLOWANCE	Dept Budget Request	50.00	50.00	.00	50.00	84.00	84.00
101.60.51210.53 1304	MEALS-TAXABLE	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.60.51210.53 1305	MEALS LODGING & MISC TRAVEL	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.60.51210.53 1755	PROFESSIONAL LIABILITY	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.60.51210.53 1901	OTHER SUPPLIES & EXPENSES	Dept Budget Request	50.00	.00	.00	50.00	.00	.00
101.60.51230.51 1101	SALARIES-PERM EMPLOYEE	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.60.51230.51 1102	WAGES-PERM EMPLOYEE	Dept Budget Request	135,600.00	139,514.00	81,381.67	138,600.00	134,180.11	134,402.84
101.60.51230.51 1103	OVERTIME WAGES	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.60.51230.51 1105	WAGES-LIMITED TERM EMPLOYEE	Dept Budget Request	.00	.00	.00	-2,550.00	.00	.00
101.60.51230.51 1113	COVID-19 PAY	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.60.51230.51 2001	SOCIAL SECURITY	Dept Budget Request	10,400.00	10,328.00	6,025.17	10,600.00	9,995.28	10,330.00
101.60.51230.51 2002	RETIREMENT-EMPLOYER'S SHARE	Dept Budget Request	9,800.00	10,051.00	5,863.20	10,000.00	8,991.85	9,332.03

GeneralLedgerPeriod.ID 586 AND GLBudget.ID 124

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
101.60.51230.51 2004	HEALTH/DENTAL INSURANCE	Dept Budget Request	31,000.00	41,107.00	23,979.36	32,000.00	30,467.22	35,557.79
101.60.51230.51 2005	LIFE INSURANCE	Dept Budget Request	800.00	864.00	504.51	900.00	865.99	865.99
101.60.51230.51 2006	WORKER'S COMPENSATION	Dept Budget Request	300.00	224.00	130.20	400.00	220.02	220.02
101.60.51230.51 2007	INCOME CONTINUATION INS	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.60.51230.51 2008	UNEMPLOYMENT COMPENSATION	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.60.51230.51 2018	CASH IN LIEU OF HEALTH INS	Dept Budget Request	600.00	600.00	400.00	.00	400.00	400.00
101.60.51230.51 3901	COST ALLOC- VACANCY/REDUCTION	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.60.51230.52 2005	TELEPHONE AND FAX	Dept Budget Request	350.00	350.00	.00	350.00	.00	.00
101.60.51230.52 3203	MACY AND EQUIP SVC CONTRACTS	Dept Budget Request	100.00	85.00	85.00	100.00	85.00	100.00
101.60.51230.53 1101	POSTAGE AND BOX RENT	Dept Budget Request	1,250.00	1,250.00	814.38	1,250.00	1,801.33	1,801.33
101.60.51230.53 1102	PRINTING AND DUPLICATION	Dept Budget Request	50.00	50.00	.00	50.00	.14	.14
101.60.51230.53 1103	CENTRAL PURCHASING	Dept Budget Request	1,000.00	1,000.00	342.99	1,000.00	831.06	831.06
101.60.51230.53 1203	MEMBERSHIP DUES	Dept Budget Request	155.00	155.00	80.00	155.00	155.00	155.00
101.60.51230.53 1204	ADVERTISING	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.60.51230.53 1301	TRAINING/CONFERENCE FEES	Dept Budget Request	100.00	100.00	50.00	100.00	100.00	100.00
101.60.51230.53 1302	EMPLOYEE AUTO ALLOWANCE	Dept Budget Request	500.00	500.00	359.60	500.00	184.80	184.80
101.60.51230.53 1304	MEALS-TAXABLE	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.60.51230.53 1305	MEALS LODGING & MISC TRAVEL	Dept Budget Request	500.00	500.00	300.00	500.00	691.00	691.00
101.60.51230.53 1901	OTHER SUPPLIES & EXPENSES	Dept Budget Request	50.00	50.00	.00	50.00	.00	.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
101.60.51240.511105	WAGES-LIMITED TERM EMPLOYEE	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.60.51240.512001	SOCIAL SECURITY	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.60.51240.512002	RETIREMENT-EMPLOYER'S SHARE	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.60.51240.512005	LIFE INSURANCE	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.60.51240.512006	WORKER'S COMPENSATION	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.60.51240.521201	LEGAL SERVICES	Dept Budget Request	50,000.00	50,000.00	21,000.00	50,000.00	50,250.00	50,250.00
	UserName	Date	Comments					
	Patricia Finlan	8/6/2026 9:59:35 AM	This budget item is for the Family Court Commissioner position, currently held by Attorney Deborah Hatfield. She is on a contract basis, with a \$50,000 cap. Attorney Hatfield has notified the Court that she intends to retire, possibly as soon as 12/31/2026. However, she has agreed to remain on until a replacement is found. Judge Schiek and Judge Sowinski are currently in negotiations with a possible replacement. That potential replacement has presented some terms for employment. It is the Court's intention that even if the terms are agreed to (i.e., increased hourly compensation, reimbursement for travel), that the current contract cap of \$50,000 shall remain in place. Any replacement for FCC Hatfield will be subject to terms of an annual contract similar to the contract under which FCC Hatfield is subject to. Branch I is not requesting an increase over the \$50,000 cap at this time; however, if negotiations result in a possible overage of that cap, a formal request will be brought before the Board.					
101.60.51240.522005	TELEPHONE AND FAX	Dept Budget Request	300.00	300.00	.00	300.00	.00	.00
101.60.51240.523301	TRANSCRIPTIONS	Dept Budget Request	300.00	300.00	41.42	300.00	56.00	56.00
101.60.51240.531101	POSTAGE AND BOX RENT	Dept Budget Request	.00	.00	.00	.00	.00	.00
			-518,620.00	-502,421.00	-285,528.08	-557,431.00	-464,536.18	-513,939.53
Total Expenditure:			-518,620.00	-502,421.00	-285,528.08	-557,431.00	-464,536.18	-513,939.53
Total 101 - GENERAL FUND:			-359,123.00	-342,622.70	-121,185.44	-350,564.00	-288,048.66	-365,980.00

GeneralLedgerPeriod.ID 586 AND GLBudget.ID 124

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
Total:			-359,123.00	-342,622.70	-121,185.44	-350,564.00	-288,048.66	-365,980.00



Oneida County

2027 BUDGET FORM

2026 YEAR END ESTIMATE NARRATIVE

Purpose: Provide narrative regarding variances between the Department's 2026 year-end estimates vs. 2026 amended budget. For larger Departments, may use form to review individual Divisions or Business Units.

	Description	
Department(s)	Circuit Court - Branch I	
COJ	Public Safety	
Est. for Year End Date	12/31/2026	

Variance	Discuss any significant variances in year-end estimate vs. budget
	Branch I anticipates that there will be no significant variances. As of end of July 2026, there are three line items that are over budget: (1) Wages and the associated payroll withholding items; (2) Membership dues by \$3; and (3) Medical services by \$835 due to an increase in NGL pleas, with a cost of \$7,000 or more each; it is anticipated that any shortfall will be covered by overages in other line items for Br. I.

Misc.	If applicable, use this area to provide additional information



Oneida County

2027 BUDGET FORM 2027 BUDGET REQUEST NARRATIVE

Purpose: Provide narrative regarding variances between the current year amended budget and the request for the upcoming Budget Year. For larger Departments, may use form to review individual Divisions or Business Units.

	Description	
Department(s)	Circuit Court - Branch I	
COJ	Public Safety	
Budget Year	1/1/2027 - 12/31/2027	

Do you have new programs, projects or contracts that will significantly impact your budget in the upcoming year? No

Do you have anticipated changes to personnel (adding positions, eliminating vacancies, changes positions to/from part/full-time)? Yes

Revenues	Discuss any variances from prior year budget

Expenses	Discuss any variances from prior year budget.
The line item for the Law Clerk who works with the Judges is subject to revision. Branch I requests that the amount be moved to the line item for court-appointed attorneys. In past years, this budget amount represented 50% of the Clerk's salary of \$56,400 because the amount was split with Vilas County. Each Oneida County branch was responsible for 25% of salary. Due to lack of interest in the position at this salary point, the position has been unfilled since May 2025. Vilas County has made the decision to terminate its Law Clerk position. Branch I requests that the budget amount remain in place to supplement costs incurred by having court commissioners and outside counsel assist the judges with	



Oneida County
2027 BUDGET FORM
MANDATED SERVICES LOSS OF FUNDING

Purpose: Identify mandated service and / or program subject to anticipated loss or reduction in federal, state, or other non-tax levy funding.

	Description	
Department(s)	Circuit Court - Branch I	
COJ	Public Safety	
Budget Year	2027	

Service / Program	Describe mandated service or program. (statutory reference if applicable)
	The 2026 budget included an extra payment of \$36,500 by the State of Wisconsin to compensate counties for additional expenses for court-appointed attorney fees. Currently, Branch I has an excess of \$40,000 in the budget due to that additional payment of \$36,500. It is unknown whether or not this amount will be part of the 2027 State budget.

COJ	Summarize COJ feedback regarding service or program.

Fiscal Impact	Describe current year funding source & amount.

Department Cuts	Provide detail on non-mandated budget cuts to shift funds.

Subsidy Justification	Justify increased tax levy subsidy to offset funding losses.

Misc.	If applicable, use this area to provide additional information.



Oneida County 2027 BUDGET FORM

NON-MANDATED (DISCRETIONARY) SERVICE OR PROGRAM

Purpose: Identify non-mandated, discretionary service and / or program that may be losing non-county funding, and / or is county funded but may be considered for elimination in the upcoming budget.

	Description	
Department(s)	Circuit Court - Branch I	
COJ	Public Safety	
Budget Year	2027	

Service / Program	Describe non-mandated service or program.
	Court-appointed attorneys are at the Court's discretion when a Defendant is not eligible for State Public Defender but still falls within the poverty guidelines for appointment. Defendants are then required to reimburse the County for services provided. However, there are also instances when the SPD cannot assign an attorney due to conflicts or attorney caseload. (continued at Misc., below)

COJ	Summarize COJ feedback regarding service or program.

Fiscal Impact	Describe current year funding source & amount.
	Court-appointed attorneys are at the Court's discretion. Appointments are made by Judge Schiek when a Defendant is not eligible for State Public Defender but still falls within certain poverty guidelines. In that instance, Defendants are required to reimburse the County for these services. (continued at Misc., below)

Department Cuts	Provide detail on non-mandated budget cuts to reduce budget request.
	Aggressive collection efforts are made by the Clerk of Court's office to recover fees paid to court-appointed attorneys, including collection agencies and tax-intercept programs.

Service Impact	Explain the operational and service impact if budget cut occurs.
	If Defendants are not provided with counsel, cases will become backlogged in the Circuit Court system, resulting in delays in Defendant rights and justice for victims.

Misc.	If applicable, use this area to provide additional information.
	Service/Fiscal cont'd: If the Court appoints because the SPD is unable to, no reimbursement is requested from the Defendant, and the additional CCSP funds received by the State are used to cover those fees. The 2026 budget included an extra payment of \$36,500 by the State to compensate counties for additional expenses for court-appointed attorney fees. Currently, Branch I has an excess of \$40,000 in the budget due to that extra payment of \$36,500. It is unknown whether this amount will be part of the 2027 State budget.



Oneida County 2027 BUDGET FORM DEPARTMENT GOAL

Purpose: Department goal and / or objective, engage with Committee of Jurisdiction, link fiscal resources to accomplishment of stated goals and/or objectives.

	Description	
Department(s)	Circuit Court - Branch I	
COJ	Public Safety	
Budget Year	2027	

Goal	State goal; should be short and concise.
Continue attempts to recoup Guardian ad Litem fees in family cases from parent sand court-appointed attorney fees from defendants.	

COJ	Summarize COJ support / feedback regarding stated goal.

Strategy	Explain budget year strategies to accomplish goal.
Follow review system to request repayments from parties in family/paternity cases and defendants. Continue work with Clerk of Courts to pursue advanced collection procedures (i.e., collection agencies, tax intercept).	

Resources	Provide detail on resources necessary to implement strategies.
Branch staff should monitor repayment of funds and work with Clerk of Courts so more aggressive collection techniques can be pursued as necessary. This should not incur any additional expense but may result in increased collections.	

Timeline & Benefits	Discuss is the timeline & benefits to Oneida County once the goal is met.
Ongoing goal is to recoup funds from family and criminal cases to subsidize items in Branch's budget that are necessitated by statute (i.e., appointment of GAL in CHIPS cases, medical reports in mental and guardianship cases).	

Misc.	If applicable, use this area to provide additional information.

AGENDA

Patricia Kane
Official Stenographer
(715) 369-6214

Amy Weinfurter
Register in Probate
(715) 369-6159

BRANCH II **Honorable Mary M. Sowinski** **Circuit Court, Branch II** Oneida County Courthouse P.O. Box 400 Rhinelander, Wisconsin 54501

Michelle Metropulos
Judicial Assistant
(715) 369-6200

Brenda Behrle
Clerk of Court
(715) 369-6120

TO: Chair Fisher, Ted Cushing, Michael Tautges, Debbie Condado, Linnaea Newman

FROM: Honorable Mary M. Sowinski

DATE: Aug. 10, 2026

RE: Oneida County Circuit Court Br. II 2027 Proposed Budget

The Oneida County Circuit Court Br. II 2027 Proposed Budget has been submitted for review. I expect that in nearly all respects the Br. II proposed budget will be very similar to the Br. I proposed budget. However, there is one exception, and I thought an explanation of that exception may be helpful to the committee.

In past years Oneida and Vilas Counties shared a full-time law clerk, but since May of 2025 when our clerk left for another position, we have been unable to attract even a candidate to apply. Accordingly, I have transitioned to relying on other assistance to make up the time that I now must find for the mediation, legal research and decision-writing previously provided by the clerk for Br. II cases:

1. Atty. Andrew Kaftan, formerly of the Oneida County Corporation Counsel's Office, now works as a part-time law clerk on an as-needed basis for research and draft-decision writing.
2. Three different law-students have worked as legal interns for Br. II, and two interns have signed up for the fall semester. This is a mutually-beneficial relationship in that the Court receives inexpensive and valuable insight into up-to date legal research including AI tools, and the law students receive a tuition stipend allowing them to live here in our community and still receive law school credit. This serves a second vital function of producing 'home grown' lawyers who, we hope, will stay in our community and rebuild our local stock of attorneys as so many of our current local counsel face retirement.
3. Court Commissioner John Hogan is conducting mediations, to alleviate the need for scheduling trials unless absolutely necessary. In addition, the Court is transferring more cases to Court Commissioners for hearing when those cases are statutorily eligible.

Accordingly, the Br. II budget continues to include payments for a 'law clerk' that reflect what I believe will be spent this year for 'law clerk' services. As it is a year of transition obviously some of these numbers are estimates. Any expenditures for court commissioner services for hearing cases and conducting mediations are technically court appointments, and therefore will be assigned to that line item.

Thank you for your careful attention to the budget process, I will be available at the hearing on Thursday, Aug. 13, 2026, and will be happy to answer any questions you might have.

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: Oneida County Circuit Court Br. II
LTE POSITION TITLE: Law Clerk NUMBER OF POSITIONS: 2
FUNDING SOURCE(S) – BE SPECIFIC County/State Court Funding
STATUS
CURRENT PROPOSED
HOURLY WAGE: 44.78 44.78
ANNUAL HOURS REQUESTED: 130-150 130-150
EMPLOYMENT STATUS part-time LTE part-time LTE
(full, part-time, LTE, contract, other)

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

Legal Research/writing draft decisions and legal memos. Absolutely critical to entering comprehensive, accurate decisions in complex litigation

What approaches have been considered and/or implemented to ensure this position/staffing request is the most cost effective option?

We attempted a full-time position but have been unable to recruit a replacement.

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
<u>Law Clerk</u>	<u>.33</u>	<u>Performs core functions</u>	<u>60</u>

DEPARTMENT HEAD SIGNATURE

Date

Committee of Jurisdiction reviewed and approved this request on (date) _____

Executive Committee reviewed and approved this request on (date) _____

PROGRAM RANK LISTED BY DEPARTMENT

MF = Mandated – Federal

MC = Mandated – County

C = Core - Program is essential for county government to function.

ny non-mandated program that enhances services, reduces the burden on a more costly mandated services, improves community wellbeing and/or supports prevention or enrichment would be considered discretionary strategic.
 ervices - Any non-mandated program or service that goes beyond expectations and primarily benefits limited groups of people rather than the broader public. Programs such as historical programs, specialized initiatives or focus on:
 efforts elsewhere in the community.

	Program Name	Number of FTEs	If positions are grant funded document funding level: 90-90% 100% 75-75-89% 50-50-74% 25-25-49% 10-10-24%	2026 Gross Budget	2026 Revenue Budget	Estimated Tax Levy	Is Program MS MC C DS DE See Above for Definitions	Original Rank from 2016	Dept Rank	Comments
	20% Airport Operations	1.4		\$ 197,081.00	\$ -	\$ 197,081.00	MF	256		
	Buildings mechanical Maintenance	2.7		\$ 597,888.00		\$ 597,888.00	C	255		
	Grounds/Building Maintenance	1.7		\$ 373,680.00	\$ 95,400.00	\$ 278,280.00	C	367		
	Janitorial	3.8		\$ 847,009.00		\$ 847,009.00	C	298		
S	Interdepartmental Servicing	1.4		\$ 323,856.00	\$ 1,986.00	\$ 321,870.00	C	230		
	Courthouse Security	0.2		\$ 49,824.00	\$ -	\$ 49,824.00	C	290		
	Purchasing	0.6		\$ 149,472.00	\$ -	\$ 149,472.00	C	103		
	Record Keeping/Inventory	0.6		\$ 149,472.00	\$ -	\$ 149,472.00	C	82		
	Medical Evaluations	0.2		\$ 50,000.00	\$ 23,522.00	\$ 26,478.00	MS	279		
	Court Appointed Attorneys	0.1		\$ 65,000.00	\$ 45,111.00	\$ 19,889.00	MS	151		
	Guardian Ad Litem	0.1		\$ 52,200.00	\$ 60,618.00	\$ (8,418.00)	MS	121		
	Mediation *	0.05		\$ 7,100.00	\$ 30,496.00		DS	134		While not mandated, items marked w efficiency. If these items are handled counsel or law clerk or court commiss would become overscheduled such th might become necessary to alleviate c
						\$ (23,396.00)				
	Court Management	0.55		\$ 117,399.00	\$ -	\$ 117,399.00	C	90		
	Law Clerk *	0.3		\$ 14,100.00	\$ 29,120.00	\$ (15,020.00)	DS	60		
	Family Court - Legal Services (Family Court Commissioner)	0.5		\$ 50,000.00	\$ -	\$ 50,000.00	DS	104		*
	Medical Evaluations	0.2		\$ 50,000.00	\$ 23,522.00	\$ 26,478.00	MS	279		
	Guardian Ad Litem	0.1		\$ 65,000.00	\$ 51,157.00	\$ 13,843.00	MS	121		
*	Court Appointed Attorney	0.1		\$ 52,200.00	\$ 60,618.00	\$ (8,418.00)	MS	134		
	Mediation Services	0.05		\$ 7,100.00	\$ 30,496.00	\$ (23,396.00)	MS	134		
	Judicial Assistant court management	0.55		\$ 117,399.00	\$ -	\$ 117,399.00	C	90		
	Law Clerk	0.33		\$ 14,100.00		\$ 14,100.00	DS	60		
	Court Administration	0.4		\$ 34,230.00	\$ -	\$ 34,230.00	MS	128		
	Case Management	2		\$ 171,150.00	\$ 293,833.00	\$ (122,683.00)	MS	207		
	In Court Processing	2		\$ 171,150.00	\$ -	\$ 171,150.00	MS	207		
	Receipting	0.5		\$ 42,788.00	\$ -	\$ 42,788.00	MS	167		
	Accounting	0.8		\$ 68,460.00	\$ -	\$ 68,460.00	MS	167		
	Public Assistance	1		\$ 85,575.00		\$ 85,575.00	MS	167		
	Intergovernmental Reports	0.1		\$ 8,557.00	\$ -	\$ 8,557.00	MS	99		
rt	Jury	0.4		\$ 34,230.00	\$ -	\$ 34,230.00	MS	153		

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:

LTE POSITION TITLE:

NUMBER OF POSITIONS:

FUNDING SOURCE(S) – BE SPECIFIC

STATUS

HOURLY WAGE:

ANNUAL HOURS REQUESTED:

EMPLOYMENT STATUS

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

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

Assist the Court in drafting litigant correspondence, legal research and writing of draft opinions. This work is critical to meeting state standards for timely case processing. What approaches have been considered and/or implemented to ensure this position/staffing request is the most cost effective option?

We attempted a full-time position as a licensed attorney/law clerk but have been unable to recruit to fill the position. Using law students is cost-effective for the County and the local students.

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
Law Clerk	.33	Performs core functions.	40

DEPARTMENT HEAD SIGNATURE

Date

Committee of Jurisdiction reviewed and approved this request on (date) _____

Executive Committee reviewed and approved this request on (date) _____

PROGRAM RANK LISTED BY DEPARTMENT

MF = Mandated – Federal

MC = Mandated – County

C = Core - Program is essential for county government to function.

ny non-mandated program that enhances services, reduces the burden on a more costly mandated services, improves community wellbeing and/or supports prevention or enrichment would be considered discretionary strategic.
 ervices - Any non-mandated program or service that goes beyond expectations and primarily benefits limited groups of people rather than the broader public. Programs such as historical programs, specialized initiatives or focus on :
 efforts elsewhere in the community.

	Program Name	Number of FTEs	If positions are grant funded document funding level: 90-90% 75-75-89% 50-50-74% 25-25-49% 0-0-24%	2026 Gross Budget	2026 Revenue Budget	Estimated Tax Levy	Is Program: MS MF MC C DS DE See Above for Definitions	Original Rank from 2016	Dept Rank	COMMENTS
	20% Airport Operations	1.4		\$ 197,081.00	\$ -	\$ 197,081.00	MF	256		
	Buildings mechanical Maintenance	2.7		\$ 597,888.00		\$ 597,888.00	C	255		
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	Courthouse Security	0.2		\$ 49,824.00	\$ -	\$ 49,824.00	C	290		
	Purchasing	0.6		\$ 149,472.00	\$ -	\$ 149,472.00	C	103		
	Record Keeping/Inventory	0.6		\$ 149,472.00	\$ -	\$ 149,472.00	C	82		
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						\$ (23,396.00)				
	Court Management	0.55		\$ 117,399.00	\$ -	\$ 117,399.00	C	90		
	Law Clerk *	0.3		\$ 14,100.00	\$ 29,120.00	\$ (15,020.00)	DS	60		
	Family Court - Legal Services (Family Court Commissioner)	0.5		\$ 50,000.00	\$ -	\$ 50,000.00	DS	104		
	Medical Evaluations	0.2		\$ 50,000.00	\$ 23,522.00	\$ 26,478.00	MS	279		
	Guardian Ad Litem	0.1		\$ 65,000.00	\$ 51,157.00	\$ 13,843.00	MS	121		
	Court Appointed Attorney	0.1		\$ 52,200.00	\$ 60,618.00	\$ (8,418.00)	MS	134		
	Mediation Services	0.05		\$ 7,100.00	\$ 30,496.00	\$ (23,396.00)	MS	134		
	Judicial Assistant court management	0.55		\$ 117,399.00		\$ 117,399.00	C	90		
	Law Clerk	0.33		\$ 14,100.00		\$ 14,100.00	DS	60		
	Court Administration	0.4		\$ 34,230.00	\$ -	\$ 34,230.00	MS	128		
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	In Court Processing	2		\$ 171,150.00	\$ -	\$ 171,150.00	MS	207		
	Receipting	0.5		\$ 42,788.00	\$ -	\$ 42,788.00	MS	167		
	Accounting	0.8		\$ 68,460.00	\$ -	\$ 68,460.00	MS	167		
	Public Assistance	1		\$ 85,575.00		\$ 85,575.00	MS	167		
	Intergovernmental Reports	0.1		\$ 8,557.00	\$ -	\$ 8,557.00	MS	99		
	Jury	0.4		\$ 34,230.00	\$ -	\$ 34,230.00	MS	153		

Circuit Court II, Dept 62

TITLE	2023	2024	2025	2026	2027 PROPOSED	CHANGE	FUND	
LTE-LAW	.25	.25	.25	.25	.13		101	
LTE LAW	-	-	-	-	.13		101	Susie & Julie
PROGRAM ASSISTANT	1	1	1	1	1		101	
TOTAL	1.25	1.25	1.25	1.25	1.26			



Oneida County

2027 BUDGET FORM

2026 YEAR END ESTIMATE NARRATIVE

Purpose: Provide narrative regarding variances between the Department's 2026 year-end estimates vs. 2026 amended budget. For larger Departments, may use form to review individual Divisions or Business Units.

	Description	
Department(s)		
COJ		
Est. for Year End Date	12/31/2026	

Variance	Discuss any significant variances in year-end estimate vs. budget

Misc.	If applicable, use this area to provide additional information



Oneida County

2027 BUDGET FORM

2027 BUDGET REQUEST NARRATIVE

Purpose: Provide narrative regarding variances between the current year amended budget and the request for the upcoming Budget Year. For larger Departments, may use form to review individual Divisions or Business Units.

	Description	
Department(s)	Circuit Court Branch II	
COJ	Public Safety	
Budget Year	1/1/2027 - 12/31/2027	

Do you have new programs, projects or contracts that will significantly impact your budget in the upcoming year? No

Do you have anticipated changes to personnel (adding positions, eliminating vacancies, changes positions to/from part/full-time)? Yes

Revenues	Discuss any variances from prior year budget
It is anticipated that revenues will remain steady for 2027 from 2026. Circuit Court judicial assistants will continue to work with the Clerk of Court's office to collect GAL fees from parties in family matters and court-appointed attorney fees from defendants. In addition, the 2026-2027 State Budget increases the statewide circuit court budget by \$10 million in each year of the biennium for additional support to counties.	

Expenses	Discuss any variances from prior year budget.
Branch II is not requesting any increase in its budget, except for wages and the accompanying payouts for FICA, pension, etc. The two largest budget items are Guardian ad Litem and medical expenses (doctor exams), both of which are mandated by statute. Court-appointed attorney fees are necessary to ensure that low-income Defendants are represented (when not eligible for State Public Defender) so that their cases can move expeditiously through the court system. Mediation services are invaluable in family cases as the mediators are able to resolve custody and placement.	



Oneida County
2027 BUDGET FORM
MANDATED SERVICES LOSS OF FUNDING

Purpose: Identify mandated service and / or program subject to anticipated loss or reduction in federal, state, or other non-tax levy funding.

	Description	
Department(s)	Circuit Court Branch II	
COJ	Public Safety	
Budget Year	2027	

Service / Program	Describe mandated service or program. (statutory reference if applicable)
N/A	

COJ	Summarize COJ feedback regarding service or program.

Fiscal Impact	Describe current year funding source & amount.

Department Cuts	Provide detail on non-mandated budget cuts to shift funds.

Subsidy Justification	Justify increased tax levy subsidy to offset funding losses.

Misc.	If applicable, use this area to provide additional information.



Oneida County

2027 BUDGET FORM

NON-MANDATED (DISCRETIONARY) SERVICE OR PROGRAM

Purpose: Identify non-mandated, discretionary service and / or program that may be losing non-county funding, and / or is county funded but may be considered for elimination in the upcoming budget.

	Description	
Department(s)	Circuit Court Branch II	
COJ	Public Safety	
Budget Year	2027	

Service / Program

Describe non-mandated service or program.

Court-appointed attorneys technically are at the discretion of the Court. These court appointments are made by Judge Sowinski when a Defendant is not eligible for State Public Defender representation but still falls within the poverty guidelines by court-appointed attorneys. Appointing counsel often results in more efficient processing of cases, and reimbursement by the Defendant is ordered.

COJ

Summarize COJ feedback regarding service or program.

Fiscal Impact

Describe current year funding source & amount.

Branch II scrutinizes all petitions for court-appointed attorneys, currently funded via a state allocation of \$52,200.00

Department Cuts

Provide detail on non-mandated budget cuts to reduce budget request.

As this service is currently funded with state dollars, there is no reason to cur or eliminate this essential service.

Service Impact

Explain the operational and service impact if budget cut occurs.

If Defendants are not provided with counsel, cases will become backlogged in the Circuit Court system, resulting in delays in Defendant rights and justice for victims.

Misc.

If applicable, use this area to provide additional information.

N/A



Oneida County

2027 BUDGET FORM

DEPARTMENT GOAL

Purpose: Department goal and / or objective, engage with Committee of Jurisdiction, link fiscal resources to accomplishment of stated goals and/or objectives.

	Description	
Department(s)	Circuit Court Branch II	
COJ	Public Safety Committee	
Budget Year	2027	

Goal

State goal; should be short and concise.

The County Circuit Court is constitutionally and statutorily mandated (see Wis. Const. Art. VII and Wis. Stats. 753). The State Courts Office sets deadlines for case processing and the Supreme Court establishes ethical rules for timely decisions. The goal of the circuit court is to meet these deadlines and ethical rules while issuing accurate decisions and being respectful to litigants.

COJ

Summarize COJ support / feedback regarding stated goal.

Strategy

Explain budget year strategies to accomplish goal.

The proposed circuit court budget generally includes five expenditures: 1. Full-time county employee (Judicial Assistant) for daily operations. 2. Two part-time LTE positions for a law clerk and law intern to assist with legal research and writing decisions. 3. Mandatory and discretionary court appointed adversary counsel and Guardians ad Litem (GALs) as well as court commissioner mediation and other services. 4. Payments to doctors for mandatory evaluations of litigants. 5. Office supplies and miscellaneous but necessary expenses.

Resources

Provide detail on resources necessary to implement strategies.

Because the number and type of cases filed are beyond the Court's control, flexibility is needed to be able to respond to litigation needs, advancing technology that has impacted the complexity of legal filings and research, and dynamics within other agencies (like the under staffing of the State Public Defender's Office, for example).

Timeline & Benefits

Discuss is the timeline & benefits to Oneida County once the goal is met.

Timely and accurate disposition of cases assists civil litigants in resolving business and personal disputes; allows criminal defendants to move through the jail to return to employment and victims to be compensated; families to arrive at concrete child placement schedules and property dispositions; creditors to be paid, and heirs to receive inheritance timely.

Misc.

If applicable, use this area to provide additional information.

The Judicial Assistant will work with the Clerk's Office to maximize recoupment of funds from GAL and court appointed counsel when allowed by law. Other than this reimbursement from litigants, there is virtually no way for the Court to control any of the available revenue streams.

#####						Est. Annual Hours - Annual Wage - if																
						Adj. for '27	TO BE VERIFIED /	highlighted														
EE#	EE Last Name	EE First Name	Job Position	Department	Budget	UPDATED BY DEPT	manually enter	Job Type	FTE	ALLOCATION	OBJ. CODE	FICA X512001	PENSION X512002	WC X512006	LIFE X512005	HEALTH X512004	TOTAL					
9160	METROPULOS	MICHELLE	PROGRAM ASSISTANT	Circuit Court Branch II	32.99	2080	68,600	Full time	1.00	101.62.51211	511102	5,200	5,000	100	400	8,000	87,300					
9840	SHAWL	DEBRA	LTE PROGRAM ASSISTANT	Circuit Court Branch II	31.24	0	-	Temporary	-	101.62.51211	511105	-	-	-	-	-	-					
430	KAFTAN	ANDREW	LTE - Circuit Courts - General	Circuit Court Branch II	44.78	120	5,374	Temporary	-	101.62.51211	511105	-	-	-	-	-	-					
50160	LODHOLZ	MICHAEL	LTE Intern	Circuit Court Branch II	20.83	540	11,248	Temporary	-	101.62.51211	511105	-	-	-	-	-	-					
Total Salary / FTEs									68.600		1.00											
				Additional Pays																		
				Overtime x511103																		
				Overtime - Protective x511103																		
				Call Time x511107																		
				Call Time - Protective x511107																		
				Acting Pay x511111																		
				Acting Pay - Protective x511111																		
				Hold Over x511112																		
				Hold Over - Protective x511112																		
				Holiday Worked x511205																		
				Holiday Wrk - Protective x511205																		
				Other Pays (i.e. PTO Cash Out) x511102																		
				Other Pays Protective (i.e. PTO Cash Out) x511102																		
				CIL of Health Insurance x512018																		
				VEBA x512014																		
Total Fringe Benefits											5,200		5,000		100		400		8,000			
Total Wages & Benefits									68.600												87,300	

NOTE: Prepared for budgetary purposes only. No guarantee of wage and benefits. General assumptions are made based on data available in July 2026. Departments should compare budget request to actuals from prior years for significant variances. Departments should modify based on known wage or benefit exceptions (i.e. change in employee classification) within their own departments and update accordingly. For assistance with changing this workbook, please contact the Finance Director.

Wage Assumptions

Highway Winter Pay bump per hour	\$ 1.00
ATB prorated step bump 18 mos	1.00%
Deputy CBA Adjustment 1st yr	0.75%
Deputy CBA COLA	4.50%
Non Union COLA	3.13%
Total CBA	106.25%
Total Non CBA	104.13%

Corporation Counsel

DEPARTMENT DESCRIPTION

The Oneida County Corporation Counsel is the Attorney charged with representing the interests of the county, its elected officials, departments, boards and commissions in civil legal matters. This includes both prosecutorial and defense responsibilities. Consequently, the Corporation Counsel's Office represents the county in litigation or legal matters involving the county's interest. Additionally, statutes require that the Corporation Counsel represent the interest of the public in all involuntary mental commitment and certain guardianship and protective placement matters.

The Corporation Counsel's Office renders both formal and informal legal opinions to county officials and departments. While this office only represents Oneida County government and may not render a legal opinion to non-county individuals, it will to the extent permissible answer questions posed by citizens regarding county government operations.

In addition to the above, the Oneida County Corporation Counsel's Office also represents the state of Wisconsin in paternity establishment and child support enforcement cases. The office also provides representation in matters authorized by the following statutes: Mental and Alcohol Commitments Chapter 51, Wis. Stats., Guardianships Chapter 54, Wis. Stats., Protective Placements Chapter 55, Wis. Stats., Children in Need of Protection and Services, Minor Guardianships and Termination of Parental Rights, Chapter 48, Wis. Stats., Juveniles in Need of Protection and Services, Chapter 938, Wis. Stats., Zoning Enforcement/Injunctions & Forfeitures Chapter 59, Wis. Stats., Child Support Enforcement/Contempt and Paternity Chapter 767, Wis. Stats., Small Claims/Collections Chapter 799, Wis. Stats. These proceedings are civil and not criminal; however, many do involve liberty interests and are statutorily limited to prosecution through this office.

CORPORATION COUNSEL, DEPT 04

TITLE	2022	2023	2024	2025	2026	PROPOSED 2027	CHANGE	FUND
ADMINISTRATIVE SUPPORT	1.00	1.00	1.00	1.00	1.00	1.00	-	101
ASST CORP COUNSEL	1.80	1.60	1.60	1.60	1.60	1.00	(0.60)	101
CORPORATION COUNSEL	1.00	1.00	1.00	1.00	1.00	1.00	-	101
OFFICE COORDINATOR	1.00	1.00	1.00	1.00	1.00	1.00	-	101
TOTAL	4.80	4.60	4.60	4.60	4.60	4.00	(0.60)	

GeneralLedgerPeriod.ID = 586 & GLBudget.ID = 103

Account Number	Account Title	Dept Budget Request	Current Actual	Current Budget
Corporation Counsel - Budget Request - 2027 Budget - 00/27 (1/1/2027)				
101.04.51252.699006	LIBRARY BOOKS AND FILM	18,163.08	10,534.76	21,831.00
101.04.51320.435116	STATE AID-LEGAL 4E CHIP	10,000.00	3,424.82	10,000.00
101.04.51320.461002	PUBLIC CHGS-DUPLICATION FEES	0.00	0.00	0.00
101.04.51320.489140	REIMB PRIOR YR EXPENDITURES	0.00	0.00	0.00
101.04.51320.511101	SALARIES-PERM EMPLOYEE	269,200.00	146,241.98	254,100.00
101.04.51320.511102	WAGES-PERM EMPLOYEE	138,100.00	85,675.79	147,000.00
101.04.51320.511103	OVERTIME WAGES	0.00	23.22	0.00
101.04.51320.511104	WAGES-PART-TIME-EMPLOYEE	0.00	35,525.96	74,500.00
101.04.51320.511105	WAGES-LIMITED TERM EMPLOYEE	0.00	0.00	0.00
101.04.51320.511113	COVID-19 PAY	0.00	0.00	0.00
101.04.51320.511205	HOLIDAY WORKED PAY	0.00	612.18	0.00
101.04.51320.512001	SOCIAL SECURITY	31,100.00	20,178.30	35,900.00
101.04.51320.512002	RETIREMENT-EMPLOYER'S SHARE	29,500.00	18,038.22	33,100.00

GeneralLedgerPeriod.ID = 586 & GLBudget.ID = 103

Account Number	Account Title	Dept Budget Request	Current Actual	Current Budget
101.04.51320.512004	HEALTH/DENTAL INSURANCE	114,784.00	59,866.00	120,189.00
101.04.51320.512005	LIFE INSURANCE	2,600.00	707.23	2,900.00
101.04.51320.512006	WORKER'S COMPENSATION	800.00	400.82	800.00
101.04.51320.512007	INCOME CONTINUATION INS	0.00	0.00	0.00
101.04.51320.512008	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00
101.04.51320.512017	RETIREE HEALTH INSURANCE	0.00	0.00	9,163.00
101.04.51320.512018	CASH IN LIEU OF HEALTH INS	0.00	3,750.00	2,750.00
101.04.51320.521201	LEGAL SERVICES	65,000.00	0.00	0.00
101.04.51320.522005	TELEPHONE AND FAX	1,500.00	497.53	1,575.00
101.04.51320.523303	PAPER SERVICE	9,096.00	4,774.90	9,096.00
101.04.51320.531101	POSTAGE AND BOX RENT	3,500.00	1,625.21	3,500.00
101.04.51320.531102	PRINTING AND DUPLICATION	750.00	206.50	750.00
101.04.51320.531103	CENTRAL PURCHASING	1,250.00	290.32	1,250.00
101.04.51320.531202	SUBSCRIPTIONS	600.00	146.00	600.00

GeneralLedgerPeriod.ID = 586 & GLBudget.ID = 103

Account Number	Account Title	Dept Budget Request	Current Actual	Current Budget
101.04.51320.531203	MEMBERSHIP DUES	2,375.00	1,263.50	2,375.00
101.04.51320.531204	ADVERTISING	0.00	0.00	0.00
101.04.51320.531301	TRAINING/CONFERENCE FEES	2,000.00	320.00	2,750.00
101.04.51320.531302	EMPLOYEE AUTO ALLOWANCE	1,500.00	0.00	1,500.00
101.04.51320.531304	MEALS-TAXABLE	0.00	0.00	0.00
101.04.51320.531305	MEALS LODGING & MISC TRAVEL	2,400.00	0.00	2,400.00
101.04.51320.699007	SOFTWARE	2,600.00	0.00	2,600.00
		(686,818.08)	(387,253.60)	(720,629.00)
		(686,818.08)	(387,253.60)	(720,629.00)

ONEIDA COUNTY
Corporation Counsel

All Accounts Budget

GeneralLedgerPeriod.ID 586 AND GLBudget.ID 103

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
101 - GENERAL FUND								
101.04.51320.43 5116	STATE AID-LEGAL 4E CHIP	Dept Budget Request	10,000.00	8,000.00	3,424.82	10,000.00	9,420.26	10,000.00
101.04.51320.46 1002	PUBLIC CHGS-DUPLICATION FEES	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.04.51320.48 9140	REIMB PRIOR YR EXPENDITURES	Dept Budget Request	.00	.00	.00	.00	.00	.00
			10,000.00	8,000.00	3,424.82	10,000.00	9,420.26	10,000.00
Total Revenue:			10,000.00	8,000.00	3,424.82	10,000.00	9,420.26	10,000.00
101.04.51252.69 9006	LIBRARY BOOKS AND FILM	Dept Budget Request	18,163.08	18,175.45	10,534.76	21,831.00	17,560.61	21,168.31
101.04.51320.51 1101	SALARIES-PERM EMPLOYEE	Dept Budget Request	269,200.00	252,526.18	146,241.98	254,100.00	256,874.84	256,874.84
101.04.51320.51 1102	WAGES-PERM EMPLOYEE	Dept Budget Request	138,100.00	140,650.83	85,675.79	147,000.00	142,696.60	142,696.60
101.04.51320.51 1103	OVERTIME WAGES	Dept Budget Request	.00	23.22	23.22	.00	569.34	569.34
101.04.51320.51 1104	WAGES-PART-TIME- EMPLOYEE	Dept Budget Request	.00	35,525.96	35,525.96	74,500.00	60,657.74	60,657.74
101.04.51320.51 1105	WAGES-LIMITED TERM EMPLOYEE	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.04.51320.51 1113	COVID-19 PAY	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.04.51320.51 1205	HOLIDAY WORKED PAY	Dept Budget Request	.00	612.18	612.18	.00	2,002.04	2,002.04
101.04.51320.51 2001	SOCIAL SECURITY	Dept Budget Request	31,100.00	33,644.16	20,178.30	35,900.00	33,464.79	33,476.00
101.04.51320.51 2002	RETIREMENT-EMPLOYER'S SHARE	Dept Budget Request	29,500.00	25,528.56	18,038.22	33,100.00	26,356.95	27,354.08
101.04.51320.51 2004	HEALTH/DENTAL INSURANCE	Dept Budget Request	114,784.00	119,732.00	59,866.00	120,189.00	102,838.99	115,037.86
101.04.51320.51 2005	LIFE INSURANCE	Dept Budget Request	2,600.00	1,028.50	707.23	2,900.00	1,400.69	1,625.00
101.04.51320.51 2006	WORKER'S COMPENSATION	Dept Budget Request	800.00	663.39	400.82	800.00	718.82	718.82

Corporation Counsel

GeneralLedgerPeriod.ID 586 AND GLBudget.ID 103

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
101.04.51320.51 2007	INCOME CONTINUATION INS	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.04.51320.51 2008	UNEMPLOYMENT COMPENSATION	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.04.51320.51 2017	RETIREE HEALTH INSURANCE	Dept Budget Request	.00	.00	.00	9,163.00	5,345.00	5,345.00
101.04.51320.51 2018	CASH IN LIEU OF HEALTH INS	Dept Budget Request	.00	3,750.00	3,750.00	2,750.00	1,900.00	2,474.94
101.04.51320.52 1201	LEGAL SERVICES	Dept Budget Request	65,000.00	.00	.00	.00	.00	.00
101.04.51320.52 2005	TELEPHONE AND FAX	Dept Budget Request	1,500.00	996.00	497.53	1,575.00	1,067.57	1,575.00
101.04.51320.52 3303	PAPER SERVICE	Dept Budget Request	9,096.00	9,000.00	4,774.90	9,096.00	5,273.20	9,096.00
101.04.51320.53 1101	POSTAGE AND BOX RENT	Dept Budget Request	3,500.00	2,786.00	1,625.21	3,500.00	4,325.10	4,325.10
101.04.51320.53 1102	PRINTING AND DUPLICATION	Dept Budget Request	750.00	674.50	206.50	750.00	299.61	1,500.00
101.04.51320.53 1103	CENTRAL PURCHASING	Dept Budget Request	1,250.00	875.00	290.32	1,250.00	1,137.90	1,250.00
101.04.51320.53 1202	SUBSCRIPTIONS	Dept Budget Request	600.00	438.00	146.00	600.00	454.20	600.00
101.04.51320.53 1203	MEMBERSHIP DUES	Dept Budget Request	2,375.00	1,500.00	1,263.50	2,375.00	2,024.00	2,250.00
101.04.51320.53 1204	ADVERTISING	Dept Budget Request	.00	.00	.00	.00	215.00	215.00
101.04.51320.53 1301	TRAINING/CONFERENCE FEES	Dept Budget Request	2,000.00	700.00	320.00	2,750.00	679.00	1,250.00
101.04.51320.53 1302	EMPLOYEE AUTO ALLOWANCE	Dept Budget Request	1,500.00	200.00	.00	1,500.00	225.40	1,500.00
101.04.51320.53 1304	MEALS-TAXABLE	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.04.51320.53 1305	MEALS LODGING & MISC TRAVEL	Dept Budget Request	2,400.00	1,100.00	.00	2,400.00	959.76	3,500.00
101.04.51320.69 9007	SOFTWARE	Dept Budget Request	2,600.00	2,400.00	.00	2,600.00	2,234.00	2,300.00
			-696,818.08	-652,529.93	-390,678.42	-730,629.00	-671,281.15	-699,361.67
Total Expenditure:			-696,818.08	-652,529.93	-390,678.42	-730,629.00	-671,281.15	-699,361.67

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
Total 101 - GENERAL FUND:			-686,818.08	-644,529.93	-387,253.60	-720,629.00	-661,860.89	-689,361.67
Total:			-686,818.08	-644,529.93	-387,253.60	-720,629.00	-661,860.89	-689,361.67



Oneida County

2027 BUDGET FORM

2026 YEAR END ESTIMATE NARRATIVE

Purpose: Provide narrative regarding variances between the Department's 2026 year-end estimates vs. 2026 amended budget. For larger Departments, may use form to review individual Divisions or Business Units.

	Description	
Department(s)	Corporation Counsel	
COJ	Public Safety	
Est. for Year End Date	12/31/2026	

Variance	Discuss any significant variances in year-end estimate vs. budget
	Salaries for exempt employees is higher as a result of hiring a new department head at a higher step than the previous department head. The wages for the part time employee will be significantly lower than what was budgeted for as the part time employee retired in May and the position has not been filled. The projections for Conferences and the costs associated with them this year is significantly lower than the budgeted amount and requested amount next year; the reason for this is that both attorneys in this office did not go to at least one conference because of the transision this office went through with a new department head and not filling the part time attorney position.

Misc.	If applicable, use this area to provide additional information



Oneida County

2027 BUDGET FORM

2027 BUDGET REQUEST NARRATIVE

Purpose: Provide narrative regarding variances between the current year amended budget and the request for the upcoming Budget Year. For larger Departments, may use form to review individual Divisions or Business Units.

	Description	
Department(s)	Corporation Counsel	
COJ	Public Safety	
Budget Year	1/1/2027 - 12/31/2027	

Do you have new programs, projects or contracts that will significantly impact your budget in the upcoming year?

No

Do you have anticipated changes to personnel (adding positions, eliminating vacancies, changes positions to/from part/full-time)?

Yes

Revenues

Discuss any variances from prior year budget

Expenses

Discuss any variances from prior year budget.

We have multiple employees that are taking the County Health Insurance that were not on the insurance in previous years. Salaries are also higher than last year's budget based on a new department head starting.



Oneida County

2027 BUDGET FORM

NON-MANDATED (DISCRETIONARY) SERVICE OR PROGRAM

Purpose: Identify non-mandated, discretionary service and / or program that may be losing non-county funding, and / or is county funded but may be considered for elimination in the upcoming budget.

Description	
Department(s)	Corporation Counsel
COJ	Public Safety
Budget Year	2027

Service / Program	Describe non-mandated service or program.
	The services that are not mandated by Wisconsin Statutes are mandated by code and at the direction of the County Board supervisors and committees. They include advising Supervisors, committees and department heads on legal matters.

COJ	Summarize COJ feedback regarding service or program.

Fiscal Impact	Describe current year funding source & amount.

Department Cuts	Provide detail on non-mandated budget cuts to reduce budget request.
	If non-mandated budget cuts were to occur it would have a direct impact on the availability of the office to advise County Board Supervisors, Committees and department heads.

Service Impact	Explain the operational and service impact if budget cut occurs.

Misc.	If applicable, use this area to provide additional information.



Oneida County
2027 BUDGET FORM
 DEPARTMENT GOAL

Purpose: Department goal and / or objective, engage with Committee of Jurisdiction, link fiscal resources to accomplishment of stated goals and/or objectives.

	Description	
Department(s)	Corporation Counsel	
COJ	Public Safety	
Budget Year	2027	

Goal	State goal; should be short and concise.
	Work as an office to explore how we can continue to make processess more efficient to reduce costs.

COJ	Summarize COJ support / feedback regarding stated goal.

Strategy	Explain budget year strategies to accomplish goal.
	Continually work as an office and brainstorm on how to reduce costs or eliminate costs, if possible.

Resources	Provide detail on resources necessary to implement strategies.

Timeline & Benefits	Discuss is the timeline & benefits to Oneida County once the goal is met.

Misc.	If applicable, use this area to provide additional information.

AGENDA



Oneida County

Opioid Settlement Funding Request Form

2027 - 2029

Purpose: Form used to request preliminary approval for the use of Opioid Settlement Funds allocated to Oneida County in accordance with Wisconsin Act 57 of 2021. Detail on permitted opioid related expenditures available by request.

	Project Overview	
Project Title	Morgue Cooler and equipment request	
Department(s)	Medical Examiner	
Proj. Manager(s)	Cambrya Hurlburt	

select one	Committee of Jurisdiction Ranking	
☒	High - resolves serious health/public safety opioid-related crisis; has a widespread impact; ancillary benefits are well-defined; reduces and/or does not burden ongoing operating budget(s).	
☐	Medium - provides short-term fix for existing opioid-related issue; addresses anticipated health/public safety opioid-related concern; serves broad community needs; impact on operating budget is minimal.	
☐	Low - address an issue indirectly correlated to the opioid abuse; new project or program which may require long-term funding; impact on larger community is minimal; will require on-going operating budget support.	

select one	Expenditure Category	
☐	Treatment (support treatment & recovery; connect to care criminal-justice /parent / neonatal)	
☐	Prevention (appropriate prescribing/dispensing; misuse of opioids; prevent overdose)	
☒	Other Strategies (first responders; leadership/planning; training; research)	

	Project Description & Justification	
The Medical Examiner's Office requests funding for a morgue cooler with working accessories, bariatric transport cots with working accessories, and a lab grade toxicology refrigerator. We currently lack a toxicology lab refrigerator for holding samples. Best practice standards for accurate testing, safety, and security require a lockable refrigerator with accurate holding temperatures. Our transport cots are narrow and well used and eventually will come to the end of their service life and need replacement. They are often inadequate for worker safety and dignified transport of larger decedents in overdose cases. We currently borrow morgue space from surrounding hospitals. A county morgue cooler will enable optimal documentation and security pertaining to of chain of custody, reduce time and travel cost, and provide a secure and private space for necessary toxicology draws and exams. Supplying this equipment will enable the Medical Examiner's Office to use best practice to safely and efficiently manage rising opioid -related case loads, ensure accurate toxicology testing, maintain dignity for decedents and families, and strengthen overdose surveillance data and chain of custody requirements in support of Oneida County's opioid abatement goals.		

	Cost & Funding Summary				
	Prior Yr Funding	2027	2028	2029	Project Total
Opioid Funds		85,000.00		\$	85,000.00
Dept. Fund Balance				\$	-
Tax Levy				\$	-
Other (grant)				\$	-
Total	\$ -	\$ 85,000.00	\$ -	\$ -	\$ 85,000.00

Opioid Abatement Funds for Medical Examiner Infrastructure

A solid red rectangle is located in the top right corner of the slide. A large teal circle is positioned on the right side, partially overlapping the text 'Medical Examiner'.

MORGUE COOLER - TOXICOLOGY REFRIGERATOR - BARIATRIC TRANSPORT COTS

Role of the Medical Examiner's Office

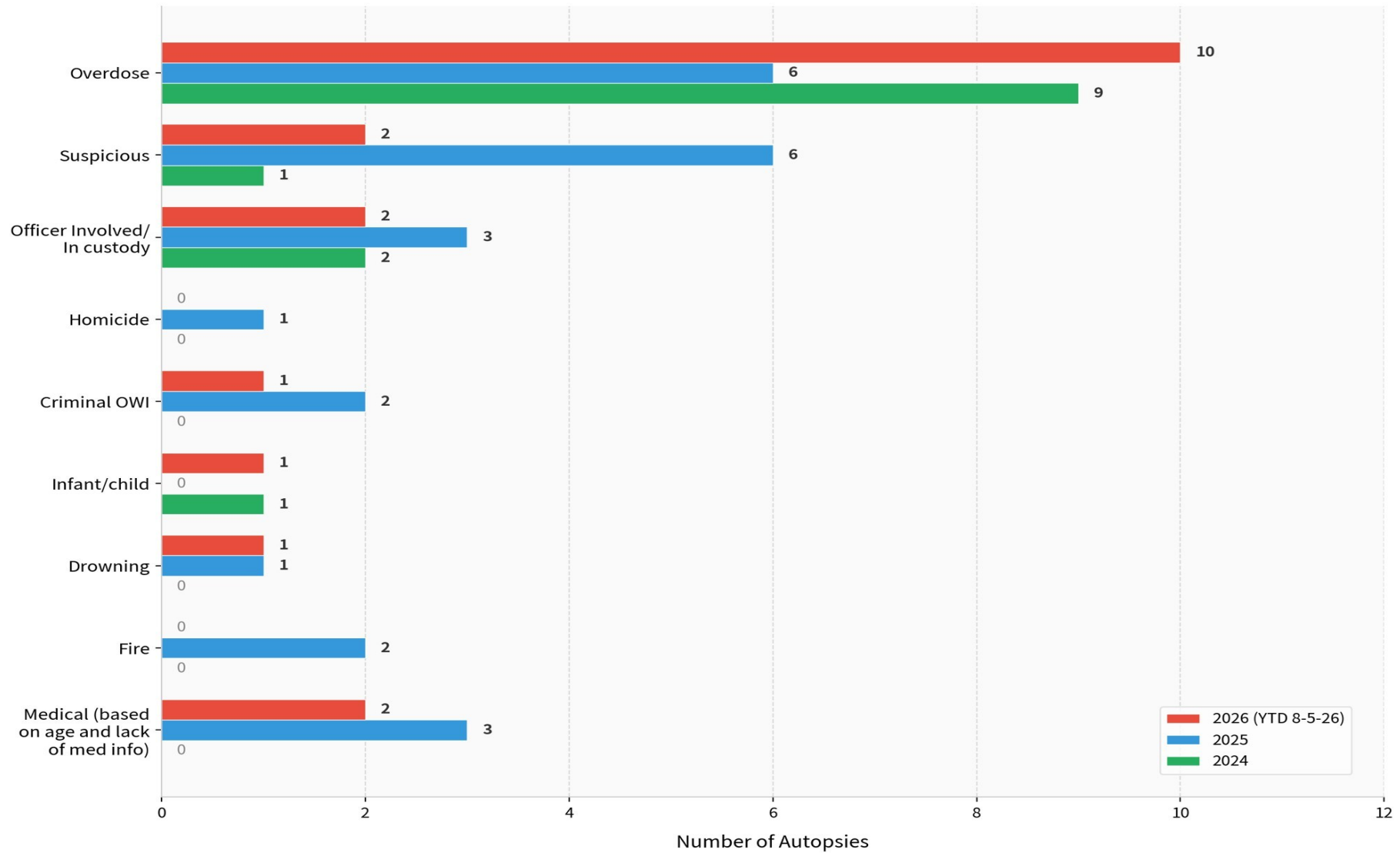
- ▶ Investigate and certify overdose deaths
- ▶ Conduct toxicology analysis and track drug trends
- ▶ Generate critical public health data for prevention and response
- ▶ Support grieving families and coordinate with community partners
- ▶ Key frontline partner in mitigation of the opioid epidemic

Strong ME infrastructure= Better data, faster insights, and more effective use of abatement funds.

The Opioid Crisis in Oneida, Vilas, and Forest Counties

- ▶ Overdose deaths remain a leading cause of preventable mortality locally
- ▶ Rising case loads strain death investigation resources, including toxicology and body handling
- ▶ Increased complexity due to fentanyl and polysubstance overdose.

Autopsy Comparison by Year and Classification



Total Autopsies: 2024: 13 | 2025: 24 | 2026 (YTD): 19



Equipment Needs and Rationale



Transport Cots

Lab Grade Toxicology Fridge

Morgue Cooler

Wider Transport Cots

Safely accommodate larger bodies- increasingly common in overdose deaths

Reduce risk of staff injury during transport and loading

Improve dignity and professionalism in handling

Essential for modern bariatric needs in death investigations



Lab Grade Toxicology Fridge

Dedicated refrigeration for blood and tissue samples

Maintains proper temperature for accurate toxicology testing

Supports chain of custody requirements, security, and privacy

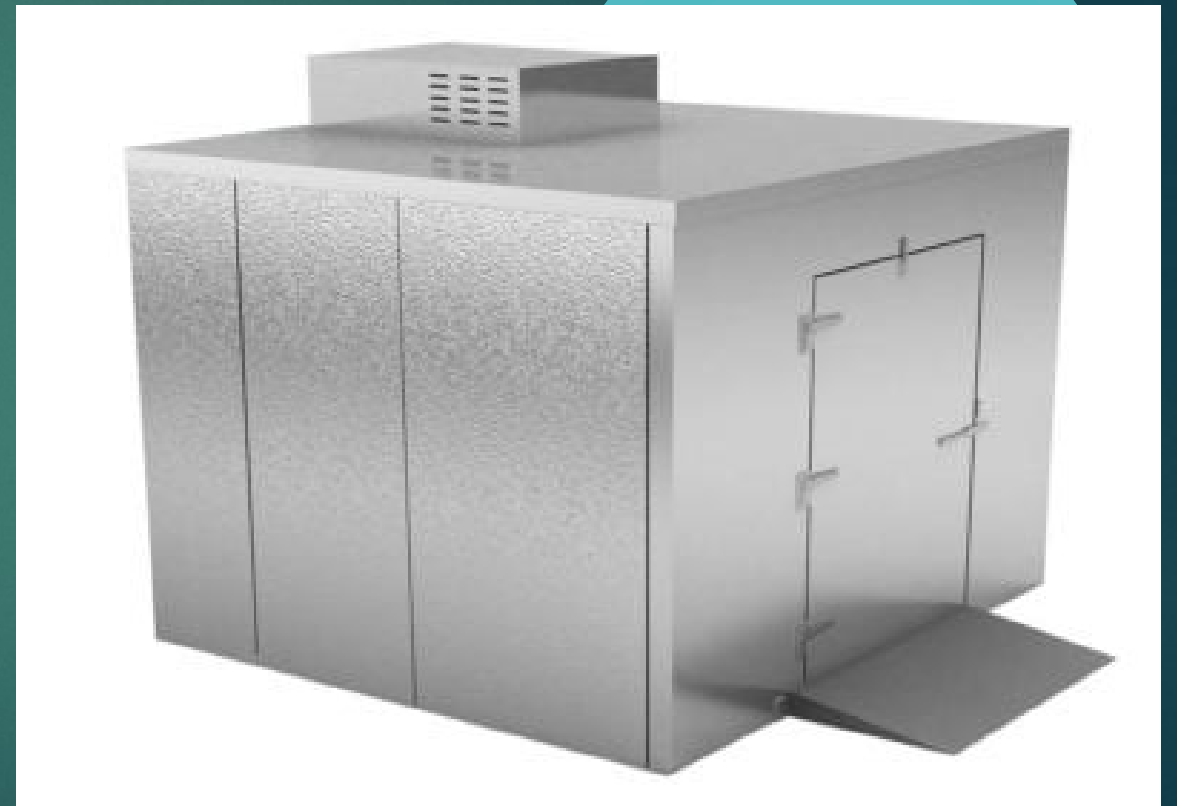


Morgue Cooler

Additional capacity for increased caseloads

Maintains body integrity during investigation, release, and maintains best practice in secure chain of custody

Supports dignified operations



Alignment with Opioid Abatement Funds

- ▶ Directly supports allowable uses under national opioid settlement guidelines
- ▶ Enhances toxicology capacity and death investigation infrastructure
- ▶ Improves surveillance and response to overdose trends
- ▶ Maintains dignity for the deceased and support for the grieving families through timely, professional operations
- ▶ Precedent: Other counties have successfully used these funds for similar ME equipment
- ▶ Responsible, targeted use of Oneida County's abatement dollars

Budget and Projected Impact

Wider transport cots, working accessories and cot bed ramps,

Lab Grade Toxicology Fridge,

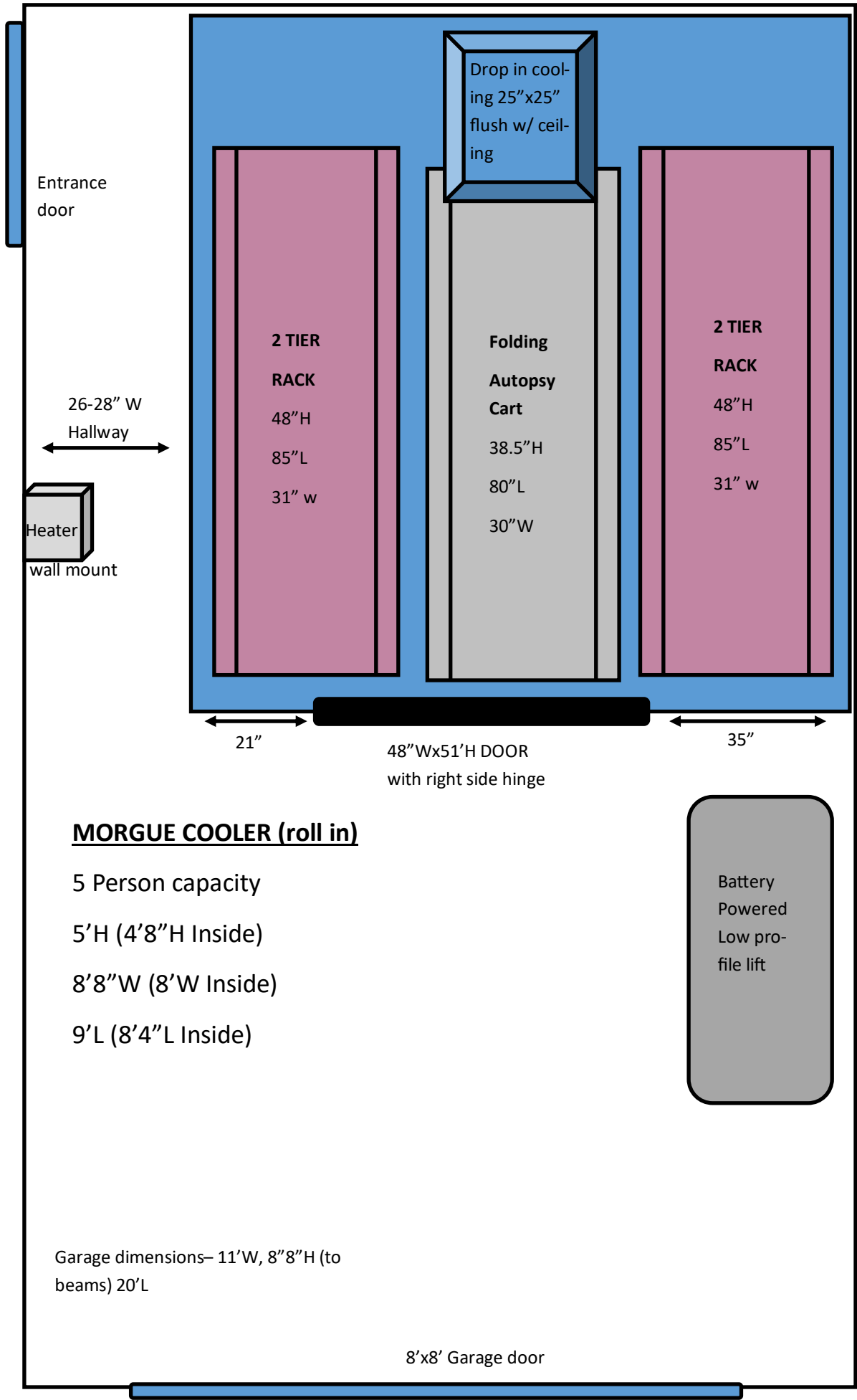
Morgue Cooler and refrigeration unit with install, roller racks, body boards, rolling cart, scissors lift,

Garage security and usage needs including security camera, necessary electrical, and secure garage door

Total Estimated Costs with added contingency= \$85,000



Security
Camera



Opioid Request – ME Office

Cost Estimate Breakdown

Item	Amount
Morgue Cooler	\$20,000
Lift	\$6,500
Ferno Cots (2)	\$11,000
Cot Bed Ramps (4)	\$5,000
Cot Covers (2)	\$550
Stainless Steel Rack	\$3,000
Roller Rack	\$2,000
Body Boards (4)	\$800
Folding Body Table	\$2,000
Lab Cooler	\$1,700
Garage Door	\$5,000
Electric / Relocate Heater	\$6,000
Camera / Licensing and Install	\$3,000
Shipping	\$4,300
Subtotal	\$70,850
Contingency	\$14,150
Total	\$85,000

Prepared: August 7, 2026

Jillian M. Pfeifer
District Attorney

Ben Meyer
Assistant District Attorney

**DISTRICT ATTORNEY
ONEIDA COUNTY**
Courthouse Building
P.O. Box 400
Rhinelander, Wisconsin 54501-0400
Telephone (715) 369-6133
Fax (715) 369-6215

Bekah Meier
Victim/Witness Coordinator
Anna M. Zwaard
Lisa D. Gonzalez
Janis Clark
Administrative Support

August 04, 2026

To whom it may concern:

I am aware that the Oneida County Medical Examiner, Cambrya Hurlburt, is making a budget request to install a morgue in the Oneida County Courthouse. I am writing to inform the County Board and sub-committees that I am in support of Ms. Hurlburt's request.

First, a morgue in the Oneida County Courthouse is a substantially more reliable way of ensuring chain of custody. In all criminal cases, maintaining chain of custody is a necessary component of a criminal prosecution. Chain of custody ensures that the evidence in the case has not been altered, exchanged or tampered with. To maintain a complete chain of custody, all 'links' (persons who have had access to or have handled the evidence) in the chain must be properly identified and documented. In instances of a decedent being secured at a morgue, proper documentation of chain of custody would involve secure and limited access to the morgue, with access only permitted by authorized employees of the medical examiner's office, and documentation of any and all individuals who have access to morgue while a decedent is secured at the morgue until being transported for autopsy. The State's failure to establish proper chain of custody at trial can be fatal to the prosecution and result in a not guilty verdict. For this very reason, having a morgue at the Oneida County Courthouse is preferred by my office. Currently, decedents are being kept at the local hospitals and this is incredibly problematic in maintaining chain of custody because both the Oneida county Medical Examiner, and her staff, and hospital employees have access. Hospital employees having access to the morgue raises significant concerns in terms of who and when said employees access the morgue resulting the State's inability to establish a complete chain of custody during the prosecution of the case.

Second, the number of suspicious deaths have increased over the years which also means the number of autopsies performed has also increased. As a practical matter, allowing Ms. Hurlburt to have the ability to secure decedents at the courthouse, where her office is located, in a central part of the county, appears to be more efficient than Ms. Hurlburt traveling to one of the three hospitals in Oneida county to pick up the decedent before then transporting the decedent to autopsy.

If you have any questions, please do not hesitate to contact me.

Thank you,

/s/ Jillian Pfeifer

Jillian M. Pfeifer
State Bar No. 1097483
District Attorney
Oneida County, WI



ONEIDA COUNTY SHERIFF'S OFFICE

Grady M. Hartman
Sheriff

Terri M. Hook
Chief Deputy



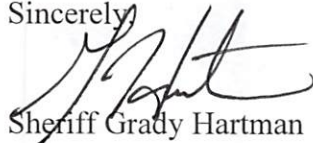
August 4, 2026

Cambrya Hurlburt
Oneida County Medical Examiner's Office
1 South Oneida
Rhineland, WI 54501

Hello Cambrya,

I am aware that you are seeking approval from the Public Safety Committee and ultimately the Oneida County Board of Supervisors to establish a secure morgue space. I am writing in support of this endeavor. Fortunately, we do not have many homicides in Oneida County, but when we do, having a secure place to store the bodies until they are taken for autopsy is very important. In the past, we have used the hospital's space. This is not the best situation as we, the Sheriff's Office or the Medical Examiner's Office, cannot control the chain of custody or who has access to the morgue space. The best situation for us would be that the body be stored in a place where our two offices can control who has access to the body. For this reason, I believe the creation of a secure morgue space would be beneficial to the Sheriff's Office and the citizens of Oneida County. I am aware that your office provides services for Forest County and Vilas County as well. This secure morgue space will be beneficial to their county law enforcement as well. If there is anything further you need, please let me know.

Sincerely,



Sheriff Grady Hartman

FOREST COUNTY SHERIFF'S OFFICE

100 South Park Avenue
Crandon, WI 54520

JEFFERY MARVIN
SHERIFF



Phone: (715) 478-3331
Fax: (715) 478-3535

ALEX WALRATH
CHIEF DEPUTY

To Whom It May Concern:

Several Forest County Sheriff's Office Staff have had recent conversation with Chief Medical Examiner Cambrya Hurlburt regarding a possible designated morgue specifically for the use and custody of the Oneida County Medical Examiners Office.

We believe this designated site would strengthen chain of custody, efficiency, security, and provide an isolated and safe area for her and staff to perform essential exams, photography and toxicology testing; ensuring reliable and credible results for use in Forest County Investigations and Prosecutions.

Although we may not be able to support additional funding for such a site; we do support a designated site for utilization of the duties of the Oneida County Medical Examiner's Office.

Respectfully,

A handwritten signature in black ink that reads 'Jeffery A. Marvin'.

Sheriff Jeffery Marvin

Forest County Sheriff
100 South Park Ave.
Crandon, WI 54520