NOTICE OF MEETING

COMMITTEE:	**PUBLIC SAFETY COMMITTEE**
PLACE:	**ONEIDA COUNTY COURTHOUSE**
	COMMITTEE ROOM #2
DATE:	**Thursday, September 10, 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

Clerk of Courts

7. 2027 Budget Request

District Attorney's Office

8. 2027 Budget Request
9. To approve the office furniture request for Assistant DA Ben Meyer
10. To approve reimbursement for mileage and meals for prosecutors to attend annual training
11. To approve reimbursement for mileage and meals ADA Meyer to attend UW-law school recruitment

Sheriff's Office

12. 2027 Budget Request
13. 2027 Non-Personnel Budget Changes, 2027 Personnel Budget Changes, 2027 Revenue Changes
14. 2030 Squad Car Video Camera CIP
15. Opioid Funds Request for Dispatch CIP
16. PSAP Phone Recorder 911 Call Handling CIP

Medical Examiner's Office

18. 2027 Budget Request
19. Medical Examiner Yearly Evaluation

20. It is anticipated that a motion will be made, seconded, and approved by roll call vote to enter into closed session pursuant to WI Stats Section 19.85(1)(c) for purposes of considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility (Medical Examiner Annual Performance Evaluation). A Roll Call vote will be taken to go into closed session
21. It is anticipated that the Committee will return to open session by roll call vote to consider the remainder of the agenda
22. Announcement of action taken in closed session, if such announcement will not undermine the need for the closed session

23. Public Comments
24. Items for future agenda(s)
25. Adjourn

NOTICE OF POSTING: RUSS Fisher, CHAIRPERSON

TIME: 03:45 p.m. **DATE:** September 8, 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: 03:45 p.m. Date: 09/08/26

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

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

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GENERAL REQUIREMENTS:

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

NOTICE REQUIREMENTS:

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

MANNER OF NOTICE:

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

TIME FOR NOTICE:

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

EXEMPTIONS FOR COMMITTEES & SUBUNITS

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

PROCEDURE FOR GOING INTO CLOSED SESSION:

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

SYNOPSIS OF STATUTORY EXEMPTIONS UNDER WHICH CLOSED SESSIONS ARE PERMITTED:

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

PLEASE REFER TO CURRENT STATUTE SECTION 19.85 FOR FULL TEXT

CLOSED SESSION RESTRICTIONS:

1. **Must convene in open session before going into closed session.**
2. **May not convene in open session, then convene in closed session and thereafter reconvene in open session within twelve hours <u>unless</u> proper notice of this sequence was given at the same time and in the same manner as the original open meeting.**
3. **Final approval or ratification of a collective bargaining agreement may not be given in closed session.**
4. **No business may be taken up at any closed session except that which relates to matters contained in the chief presiding officer's announcement of the closed session.**
5. **In order for a meeting to be closed under Section 19.85(1)(f) at least one committee member would have to have actual knowledge of information which he or she reasonably believes would be likely to have a substantial adverse effect upon the reputation involved and there must be a probability that such information would be divulged. Thereafter, only that portion of the meeting where such information would be discussed can be closed. The balance of that agenda item must be held in open session.**

BALLOTS, VOTES AND RECORDS:

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

USE OF RECORDING EQUIPMENT:

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

LEGAL INTERPRETATION:

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

PENALTY:

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

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

Agenda

MINUTES OF THE ONEIDA COUNTY
PUBLIC SAFETY COMMITTEE MEETING
August 13, 2026

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

COMMITTEE MEMBERS ABSENT: NA

OTHERS PRESENT: Sheriff Grady Hartman, Chad Lynch, Cambrya Hurlburt, Marguerite Lyskawa, Honorable Judge Michael Schiek, Patti Finlan, Honorable Judge Mary Sowinski, Tracy Hartman, Brenda Behrle

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

APPROVE AGENDA
MOTION: To approve the Agenda (Newman/Condado, PASSED 4-0).
Tautges arrived after the vote was taken.

APPROVE PREVIOUS MEETING MINUTES
MOTION: To approve the July 9, 2026, Committee Meeting Minutes (Condado/Cushing, PASSED 5-0).

PUBLIC COMMENTS
No comments/concerns, only staff members present.

SCHEDULE COMMITTEE MEETING DATE(S)
The next meeting was scheduled for September 10, 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 were received and within budget. No concerns and no vote taken.

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BRANCH I
2027 Budget Request – No longer asking for a law clerk. Branch I has always budgeted for a law clerk; however, for the past two years there have not been any applications. This position had been split between Vilas and Oneida counties, with each county paying a portion of the funds. Vilas County will no longer be submitting any funds and with only half of the budgeted amount, Branch I cannot be competitive. Branch I is requesting $14,000.00 to be used for Court Commissioners' help.

MOTION: To pass the 2027 Budget Request as presented to move on to the Executive Committee for Budget Hearing (Cushing/Tautges, PASSED: 5-0).

BRANCH II
2027 Budget Request
Exhibit # 1 – Department Budget

The difference between Branch I and Branch II's budget request is that Branch II is retaining funds and hiring LTE Clerks and law students. Having interns in the building to learn the individuals and processes involved is important. Branch II would like to retain some funds to retain attorney Andrew Kaftan for more individual projects. Both Branch I and Branch II have a heavy work load and are understaffed. This is expected to change as court hearings are transferred to Court Commissioners. Further discussion occurred in regard to Branch II's 2027 Budget Request.

MOTION: To pass as presented to move on to the Executive Committee for Budget Hearing. (Cushing/Condado, PASSED: 5-0).

CORPORATION COUNSEL
2027 Budget Request – The biggest change to Corporation Counsel's budget is that Andrew Kaftan is retiring. Corporation Counsel is currently assessing on whether or not to fill this position. Corporation Counsel is requesting $14,000.00 to be moved to legal fees for incoming cases. The year-end projections would be lower if Kaftan's position is not filled. Further discussion occurred in regard to Corporation Counsel's 2027 Budget Request.

MOTION: To pass as presented to move on to the Executive Committee for Budget Hearing. (Condado/Tautges, PASSED: 5-0).

MEDICAL EXAMINER'S OFFICE
Opioid Funds for Medical Examiner's Office Morgue Project – The Medical Examiner's Office would like to use a portion of the Opioid Abatement Funds for Medical Examiner infrastructure. A strong Medical Examiner infrastructure equals better data, faster insights and a more efficient use of abatement funds. Rising caseloads strain death investigation

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resources, which include toxicology and body handling. The items requested are wider transport cots, a lab grade toxicology fridge and a morgue cooler. The Medical Examiner's Office has already exceeded the entire previous year's budget. The total estimated costs with added contingency equals $85,000.00. Further discussion occurred in regard to the Medical Examiner's Office utilizing a portion of the Opioid Abatement Funds for Medical Examiner infrastructure.

MOTION: To move to Executive Committee using Opioid Funds up to $100,000.00 for continued maintenance. (Newman/Cushing, PASSED: 5-0).

SHERIFF'S OFFICE
Radio Tower Maintenance Contract, Reclassification of Evidence Technician position, Reclassification of Telecommunications Lieutenant position, Mechanic position and Proposal for a Tower on County Property
Exhibit # 2 – 2026 Non-Exempt Wage Schedule for Oneida County
Exhibit # 3 – Proposed Tower Location Map

Discussion occurred in regard to options with radio tower maintenance and contracts, cost savings by reclassifying three positions at the Oneida County Sheriff's Office and the options for leasing county land for a proposed tower.

MOTION: No vote taken

PUBLIC COMMENTS
N/A, No public present

ITEMS FOR FUTURE AGENDAS
Oneida County Sheriff's Office Budget

ADJOURN
10:51 a.m.

_____ _____
Russ Fisher, Chairperson Desiree Duwe, Committee Secretary

_____
Michael Tautges, Vice-Chairperson

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Agenda

End.GLPeriod 826 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)	41,873.14	63,500.00	21,626.86	65.94%
101.60.51210.511103	OVERTIME WAGES(E)	.00	.00	.00	100.00%
101.60.51210.511105	WAGES-LIMITED TERM EMPLOYEE(E)	3,523.00	37,650.00	34,127.00	9.35%
101.60.51210.511113	COVID-19 PAY(E)	.00	.00	.00	100.00%
101.60.51210.512001	SOCIAL SECURITY(E)	2,993.90	7,750.00	4,756.10	38.63%
101.60.51210.512002	RETIREMENT-EMPLOYER'S SHARE(E)	3,050.72	4,950.00	1,899.28	61.63%
101.60.51210.512003	RETIREMENT-EMPLOYEE'S SHA(E)	.00	.00	.00	100.00%
101.60.51210.512004	HEALTH/DENTAL INSURANCE(E)	16,704.84	15,500.00	-1,204.84	107.77%
101.60.51210.512005	LIFE INSURANCE(E)	246.89	415.00	168.11	59.49%
101.60.51210.512006	WORKER'S COMPENSATION(E)	67.81	165.00	97.19	41.09%
101.60.51210.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.60.51210.512018	CASH IN LIEU OF HEALTH IN(E)	.00	.00	.00	100.00%
101.60.51210.521101	MEDICAL SERVICES(E)	39,649.50	35,000.00	-4,649.50	113.28%
101.60.51210.521202	GUARDIAN AD LITEM(E)	28,041.80	60,000.00	31,958.20	46.73%
101.60.51210.521203	FAMILY COURT COMMISSIONER(E)	.00	.00	.00	100.00%
101.60.51210.521204	MEDIATION SERVICES(E)	5,533.90	7,800.00	2,266.10	70.94%
101.60.51210.521206	COURT APPOINTED ATTORNEY(E)	19,582.79	71,600.00	52,017.21	27.35%
101.60.51210.522005	TELEPHONE AND FAX(E)	.00	1,200.00	1,200.00	0.00%
101.60.51210.523203	MACY AND EQUIP SVC CONTRACTS(E)	.00	1,200.00	1,200.00	0.00%
101.60.51210.523301	TRANSCRIPTIONS(E)	710.00	1,600.00	890.00	44.37%
101.60.51210.531101	POSTAGE AND BOX RENT(E)	267.38	1,000.00	732.62	26.73%
101.60.51210.531102	PRINTING AND DUPLICATION(E)	.00	50.00	50.00	0.00%
101.60.51210.531103	CENTRAL PURCHASING(E)	617.44	1,000.00	382.56	61.74%
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)	88,240.02	138,600.00	50,359.98	63.66%
101.60.51230.511103	OVERTIME WAGES(E)	67.16	.00	-67.16	100.00%
101.60.51230.511105	WAGES-LIMITED TERM EMPLOYEE(E)	.00	-2,550.00	-2,550.00	0.00%
101.60.51230.511113	COVID-19 PAY(E)	.00	.00	.00	100.00%
101.60.51230.512001	SOCIAL SECURITY(E)	6,548.17	10,600.00	4,051.83	61.77%
101.60.51230.512002	RETIREMENT-EMPLOYER'S SHARE(E)	6,306.35	10,000.00	3,693.65	63.06%
101.60.51230.512004	HEALTH/DENTAL INSURANCE(E)	23,983.96	32,000.00	8,016.04	74.94%
101.60.51230.512005	LIFE INSURANCE(E)	532.64	900.00	367.36	59.18%
101.60.51230.512006	WORKER'S COMPENSATION(E)	140.05	400.00	259.95	35.01%
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)	400.00	.00	-400.00	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)	160.00	100.00	-60.00	160.00%
101.60.51230.531101	POSTAGE AND BOX RENT(E)	914.38	1,250.00	335.62	73.15%

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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)	170.00	50.00	-120.00	340.00%
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)	24,750.00	50,000.00	25,250.00	49.50%
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		**317,737.22**	**557,431.00**	**239,693.78**	
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)	-10,810.29	-12,229.00	-1,418.71	88.39%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
101.60.51210.461404	PUBLIC CHGS-COURT APPT ATTY(R)	-8,199.71	-12,654.00	-4,454.29	64.79%
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)	-12,297.43	-18,000.00	-5,702.57	68.31%
AccountTypeRevenue		**-168,105.73**	**-206,867.00**	**-38,761.27**	
Fund101 - GENERAL FUND		**149,631.49**	**350,564.00**	**200,932.51**	
Total:		**149,631.49**	**350,564.00**	**200,932.51**	

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									
AIR FRESHENER	26975	08/21/2026	07/27/2026	1MYC-RQQF-TLTG	101.60.51210.531103	15.32	08/27/2026	441593	15.32
Total AMAZON CAPITAL SERVICES LLC:									15.32
ANCHOR POINT THERAPY & EVALUATION SERVIC									
MEDICAL - 24GN17	24295	08/21/2026	08/20/2026	2026 - 08	101.60.51210.521101	2,190.00	08/27/2026	441594	2,190.00
Total ANCHOR POINT THERAPY & EVALUATION SERVIC:									2,190.00
AUGUSTYN, PAUL J									
CAA - 20CF182, 23CF243, 24CM266, 24CF270	29305	08/17/2026	05/26/2026	2026 - 08	101.60.51210.521206	290.10	08/27/2026	441596	290.10
Total AUGUSTYN, PAUL J:									290.10
BENNETT, BRIAN F									
GAL - 26JV03	11348	08/21/2026	08/21/2026	2026 - 08	101.60.51210.521202	3,380.00	08/27/2026	441598	3,380.00
Total BENNETT, BRIAN F:									3,380.00
CIRILLI LAW OFFICES SC									
CAA - 25CF294	1876	08/21/2026	08/21/2026	2026 - 08	101.60.51210.521206	220.00	08/27/2026	441603	220.00
Total CIRILLI LAW OFFICES SC:									220.00
DIVERSIFIED BENEFIT SERVICES INC									
DBS FRA BRANCH I	24171	08/07/2026	08/04/2026	485997	101.60.51230.512004	4.60	08/13/2026	441380	4.60
Total DIVERSIFIED BENEFIT SERVICES INC:									4.60
FINLAN LAW FIRM SC									
GAL - 15FA68	6434	08/21/2026	08/21/2026	2026 - 08	101.60.51210.521202	1,207.18	08/27/2026	441612	1,207.18
Total FINLAN LAW FIRM SC:									1,207.18

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
GRACE LEGAL LLC									
GAL - 26JV19	24716	08/21/2026	08/21/2026	2026 - 08	101.60.51210.521202	830.00	08/27/2026	441618	830.00
Total GRACE LEGAL LLC:									830.00
Halyburton Law LLC									
GAL - 21FA161	500281	08/21/2026	08/21/2026	2026 - 08	101.60.51210.521202	160.00	08/27/2026	441619	160.00
Total Halyburton Law LLC:									160.00
HATFIELD FRANSKE, DEBORAH L									
FCC - JULY 2026	1178	08/21/2026	08/03/2026	2026 -08	101.60.51240.521201	3,750.00	08/27/2026	441620	3,750.00
Total HATFIELD FRANSKE, DEBORAH L:									3,750.00
HOGAN, JOHN J									
COURT APPT ATTY-COURT COMMISSIONER - BRANCH 1	29461	08/21/2026	07/31/2026	2026 - 08	101.60.51210.521206	1,100.00	08/27/2026	441622	1,100.00
Total HOGAN, JOHN J:									1,100.00
MILJEVICH, CARRIE S									
GAL - 19FA85	20081	08/21/2026	08/21/2026	2026 - 08	101.60.51210.521202	610.78	08/27/2026	441633	610.78
Total MILJEVICH, CARRIE S:									610.78
MORGAN M TOMCZYK									
GAL - 26GN01	29380	08/21/2026	08/21/2026	2026 - 08	101.60.51210.521202	1,600.00	08/27/2026	441634	1,600.00
Total MORGAN M TOMCZYK:									1,600.00
ONEIDA COUNTY SHERIFFS DEPT									
PROCESS SERVICE	10	08/12/2026	07/27/2026	244643669	101.60.51230.531901	85.00	08/27/2026	441639	85.00
PROCESS SERVICE	10	08/14/2026	08/12/2026	244643715	101.60.51230.531901	85.00	08/27/2026	441639	85.00
Total ONEIDA COUNTY SHERIFFS DEPT:									170.00
PENFIELD, LYNN M									
TRANSCRIPT - SW - FEHRENBACH	24090	08/21/2026	08/21/2026	2026 - 08	101.60.51210.523301	62.50	08/27/2026	441641	62.50

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total PENFIELD, LYNN M:									62.50
PHYSICIAN BEHAVIORAL HEALTH EVALUATIONS									
MEDICAL - 26ME51	26611	08/21/2026	08/21/2026	2026 - 08	101.60.51210.521101	1,625.00	08/27/2026	441642	1,625.00
Total PHYSICIAN BEHAVIORAL HEALTH EVALUATIONS:									1,625.00
Prairie River Legal LLC									
GAL - 26JC10	500854	08/21/2026	08/21/2026	2026 - 08	101.60.51210.521202	1,610.00	08/27/2026	441646	1,610.00
Total Prairie River Legal LLC:									1,610.00
STUBER LAW LLC									
GAL 24GN17	25599	08/21/2026	08/21/2026	2026 - 08	101.60.51210.521202	1,720.00	08/27/2026	441656	1,720.00
Total STUBER LAW LLC:									1,720.00
VILAS CO SHERIFFS DEPT									
PROCESS SERVICE	18	08/12/2026	07/13/2026	20014	101.60.51230.523203	75.00	08/27/2026	441664	75.00
Total VILAS CO SHERIFFS DEPT:									75.00
Grand Totals:									20,620.48

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101.211100	.00	20,620.48-	20,620.48-
101.60.51210.521101	3,815.00	.00	3,815.00
101.60.51210.521202	6,937.96	.00	6,937.96
101.60.51210.521204	700.00	.00	700.00
101.60.51210.521206	5,090.10	.00	5,090.10
101.60.51210.523301	62.50	.00	62.50
101.60.51210.531103	15.32	.00	15.32
101.60.51230.512004	4.60	.00	4.60

GL Account	Debit	Credit	Proof
101.60.51230.523203	75.00	.00	75.00
101.60.51230.531901	170.00	.00	170.00
101.60.51240.521201	3,750.00	.00	3,750.00
Grand Totals:	20,620.48	20,620.48-	.00

Reviewed by: _____

Date: _____ / _____ / _____

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

Report Criteria:
Report type: Invoice detail
Invoice Detail.GL account (5 Characters) = "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									
22ME73 MEDICAL	24295	06/17/2026	06/17/2026	06/05/26	101.62.51211.521101	510.00	07/02/2026	440561	510.00
18GN22 MEDICAL	24295	06/17/2026	06/17/2026	06/16/26	101.62.51211.521101	860.00	07/02/2026	440561	860.00
MEDICAL 25ME53	24295	07/13/2026	07/13/2026	06/23/26	101.62.51211.521101	210.00	07/16/2026	440835	210.00
Total ANCHOR POINT THERAPY & EVALUATION SERVIC:									1,580.00
BENNETT, BRIAN F									
25CM151/173 KETTERHAGEN CAA	11348	07/14/2026	07/14/2026	07/13/26	101.62.51211.521206	170.00	07/16/2026	440842	170.00
25CT47 HURKMANS CAA	11348	07/14/2026	07/14/2026	071326.2	101.62.51211.521206	230.00	07/16/2026	440842	230.00
25CF241/265 CAA	11348	07/22/2026	07/22/2026	07/20/26	101.62.51211.521206	610.00	07/30/2026	441095	610.00
25CT97 CAA	11348	07/22/2026	07/22/2026	07/20/26.2	101.62.51211.521206	260.00	07/30/2026	441095	260.00
Total BENNETT, BRIAN F:									1,270.00
Cveykus Law LLC									
26CM55 CAA	500754	07/13/2026	07/13/2026	07/06/26	101.62.51211.521206	123.36	07/16/2026	440847	123.36
Total Cveykus Law LLC:									123.36
DIVERSIFIED BENEFIT SERVICES INC									
DBS FRA BRANCH II	24171	07/07/2026	07/02/2026	483140	101.62.51211.512004	4.60	07/16/2026	440848	4.60
Total DIVERSIFIED BENEFIT SERVICES INC:									4.60
FINLAN LAW FIRM SC									
25PA06PJ GAL	6434	07/13/2026	07/13/2026	07/10/26	101.62.51211.521202	55.75	07/16/2026	440851	55.75
Total FINLAN LAW FIRM SC:									55.75
Halyburton Law LLC									
26JC04 GAL	500281	07/13/2026	07/13/2026	07/01/26	101.62.51211.521202	180.00	07/16/2026	440854	180.00
23CM225 CAA	500281	07/13/2026	07/13/2026	07/01/26.2	101.62.51211.521206	110.00	07/16/2026	440854	110.00

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total Halyburton Law LLC:									290.00
HOGAN, JOHN J									
COURT APPT ATTY-COURT COMMISSIONER - BRANCH 2	29461	07/14/2026	06/30/2026	2026 - 07	101.62.51211.521206	400.00	07/16/2026	440858	400.00
Total HOGAN, JOHN J:									400.00
Lisa A. Horne									
TRANSCRIPT - SEARCH WARRANT	500592	06/17/2026	06/17/2026	06/17/26	101.62.51211.523301	58.50	07/02/2026	440583	58.50
TRANSCRIPT 26PR26	500592	07/13/2026	07/13/2026	06/26/26	101.62.51211.523301	31.50	07/16/2026	440863	31.50
26JO102 TRANSCRIPT	500592	07/22/2026	07/22/2026	07/20/26	101.62.51211.523301	46.50	07/30/2026	441119	46.50
Total Lisa A. Horne:									136.50
MELMS HOGAN & FRANCOIS LLC									
GAL 24JC51	29493	06/17/2026	06/17/2026	01/27/26	101.62.51211.521202	40.00	07/02/2026	440586	40.00
26CT02 CAA	29493	06/17/2026	06/17/2026	06/01/26	101.62.51211.521206	860.00	07/02/2026	440586	860.00
25CT70 CAA	29493	06/17/2026	06/17/2026	06/01/26.1	101.62.51211.521206	380.00	07/02/2026	440586	380.00
PROFESSIONAL SERVICES	29493	06/17/2026	06/03/2026	06/03/26	101.62.51211.521206	280.00	07/02/2026	440586	280.00
Total MELMS HOGAN & FRANCOIS LLC:									1,560.00
MILJEVICH, CARRIE S									
23PA25PJ MEDIATION	20081	07/13/2026	07/13/2026	06/30/26	101.62.51211.521204	145.00	07/16/2026	440869	145.00
26FA37 MORTIER/BEHNKE MEDIATION	20081	07/14/2026	07/14/2026	06/30/26.2	101.62.51211.521204	200.00	07/16/2026	440869	200.00
25JC40 GAL	20081	07/13/2026	07/13/2026	07/01/26	101.62.51211.521202	200.00	07/16/2026	440869	200.00
25JC01 GAL	20081	07/13/2026	07/13/2026	07/01/26..4	101.62.51211.521202	350.00	07/16/2026	440869	350.00
25JV19 GAL	20081	07/13/2026	07/13/2026	07/01/26.2	101.62.51211.521202	355.00	07/16/2026	440869	355.00
25JC43 GAL	20081	07/13/2026	07/13/2026	07/01/26.3	101.62.51211.521202	545.00	07/16/2026	440869	545.00
26JC11/12 GAL	20081	07/13/2026	07/13/2026	07/08/26	101.62.51211.521202	260.00	07/16/2026	440869	260.00
26JC17/18 GAL	20081	07/13/2026	07/13/2026	07/08/26.2	101.62.51211.521202	160.00	07/16/2026	440869	160.00
17FA15 GAL	20081	07/13/2026	07/13/2026	07/08/26.3	101.62.51211.521202	590.00	07/16/2026	440869	590.00
Total MILJEVICH, CARRIE S:									2,805.00
ONEIDA COUNTY SHERIFFS DEPT									
ONSO - OTHER	10	06/17/2026	06/17/2026	06/01/26	101.62.51211.531901	85.00	07/02/2026	440595	85.00

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total ONEIDA COUNTY SHERIFFS DEPT:									85.00
PENFIELD, LYNN M									
TRANSCRIPT SEARCH WARRANT	24090	07/13/2026	07/13/2026	07/06/26	101.62.51211.523301	15.00	07/16/2026	440888	15.00
TRANSCRIPT SEARCH WARRANT	24090	07/13/2026	07/13/2026	07/09/26	101.62.51211.523301	12.00	07/16/2026	440888	12.00
TRANSCRIPT SEARCH WARRANT	24090	07/13/2026	07/13/2026	07/13/26	101.62.51211.523301	19.50	07/16/2026	440888	19.50
Total PENFIELD, LYNN M:									46.50
PHYSICIAN BEHAVIORAL HEALTH EVALUATIONS									
22ME73 MEDICAL	26611	06/17/2026	06/17/2026	06/10/26	101.62.51211.521101	875.00	07/02/2026	440599	875.00
MEDICAL 25ME53	26611	07/13/2026	07/13/2026	06/23/26	101.62.51211.521101	675.00	07/16/2026	440889	675.00
Total PHYSICIAN BEHAVIORAL HEALTH EVALUATIONS:									1,550.00
Rawski Forensic Psychiatry LLC									
12ME153 MEDICAL	500872	06/18/2026	06/18/2026	05/12/26	101.62.51211.521101	2,365.00	07/02/2026	440602	2,365.00
Total Rawski Forensic Psychiatry LLC:									2,365.00
SHAWL, RICHARD J									
22FA91 MEDIATION	16090	06/17/2026	06/17/2026	05/18/26	101.62.51211.521204	250.00	07/02/2026	440607	250.00
19PA46PJ MEDIATION	16090	06/17/2026	06/17/2026	05/19/26	101.62.51211.521204	250.00	07/02/2026	440607	250.00
Total SHAWL, RICHARD J:									500.00
STATE BAR OF WI									
STATE BAR DUES FOR MWS 7/1/26 - 6/30/27	2417	06/17/2026	06/17/2026	06/04/26	101.62.51211.531202	409.00	07/02/2026	440609	409.00
Total STATE BAR OF WI:									409.00
STUBER LAW LLC									
25JC44 GAL	25599	06/17/2026	06/17/2026	06/01/26	101.62.51211.521202	1,465.96	07/02/2026	440611	1,465.96
25TP04 GAL	25599	07/13/2026	07/13/2026	07/08/26	101.62.51211.521202	200.00	07/16/2026	440902	200.00
25JC42 GAL	25599	07/13/2026	07/13/2026	07/08/26.2	101.62.51211.521202	130.00	07/16/2026	440902	130.00
25JC38 GAL	25599	07/13/2026	07/13/2026	07/08/26.3	101.62.51211.521202	30.00	07/16/2026	440902	30.00
22JC23 GAL	25599	07/13/2026	07/13/2026	07/08/26.4	101.62.51211.521202	360.00	07/16/2026	440902	360.00
26JC15 GAL	25599	07/13/2026	07/13/2026	07/08/26.5	101.62.51211.521202	460.00	07/16/2026	440902	460.00

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
18FA131 BOLING GAL	25599	07/14/2026	07/14/2026	07/13/26	101.62.51211.521202	1,155.00	07/16/2026	440902	1,155.00
Total STUBER LAW LLC:									3,800.96
TAYLOR, LESLIE									
20ME85 MEDICAL	27403	06/17/2026	06/17/2026	05/28/26	101.62.51211.521101	735.00	07/02/2026	440616	735.00
Total TAYLOR, LESLIE:									735.00
Thomas Hayes									
26CF09 CODY CAA	500895	07/15/2026	07/15/2026	07/13/26	101.62.51211.521206	1,540.00	07/30/2026	441148	1,540.00
Total Thomas Hayes:									1,540.00
Grand Totals:									19,256.67

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101.211100	.00	19,256.67-	19,256.67-
101.62.51211.512004	4.60	.00	4.60
101.62.51211.521101	6,230.00	.00	6,230.00
101.62.51211.521202	6,536.71	.00	6,536.71
101.62.51211.521204	845.00	.00	845.00
101.62.51211.521206	4,963.36	.00	4,963.36
101.62.51211.523301	183.00	.00	183.00
101.62.51211.531202	409.00	.00	409.00
101.62.51211.531901	85.00	.00	85.00
Grand Totals:	19,256.67	19,256.67-	.00

Reviewed by: _____

Date: _____ / _____ / _____

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

End.GLPeriod 826 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)	41,072.91	63,683.00	22,610.09	64.49%
101.62.51211.511103	OVERTIME WAGES(E)	.00	.00	.00	100.00%
101.62.51211.511105	WAGES-LIMITED TERM EMPLOYEE(E)	7,949.00	14,100.00	6,151.00	56.37%
101.62.51211.512001	SOCIAL SECURITY(E)	3,741.78	5,800.00	2,058.22	64.51%
101.62.51211.512002	RETIREMENT-EMPLOYER'S SHARE(E)	2,983.84	5,515.00	2,531.16	54.10%
101.62.51211.512003	RETIREMENT-EMPLOYEE'S SHA(E)	.00	.00	.00	100.00%
101.62.51211.512004	HEALTH/DENTAL INSURANCE(E)	8,278.90	35,000.00	26,721.10	23.65%
101.62.51211.512005	LIFE INSURANCE(E)	249.41	259.00	9.59	96.29%
101.62.51211.512006	WORKER'S COMPENSATION(E)	78.55	76.00	-2.55	103.35%
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)	1,200.00	.00	-1,200.00	100.00%
101.62.51211.521101	MEDICAL SERVICES(E)	29,046.00	50,000.00	20,954.00	58.09%
101.62.51211.521202	GUARDIAN AD LITEM(E)	46,242.03	65,000.00	18,757.97	71.14%
101.62.51211.521204	MEDIATION SERVICES(E)	2,345.00	7,100.00	4,755.00	33.02%
101.62.51211.521206	COURT APPOINTED ATTORNEY(E)	13,038.94	52,200.00	39,161.06	24.97%
101.62.51211.522005	TELEPHONE AND FAX(E)	.00	1,000.00	1,000.00	0.00%
101.62.51211.523301	TRANSCRIPTIONS(E)	1,068.50	1,500.00	431.50	71.23%
101.62.51211.531101	POSTAGE AND BOX RENT(E)	334.94	1,500.00	1,165.06	22.32%
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)	489.00	600.00	111.00	81.50%
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 826 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)	85.00	350.00	265.00	24.28%
AccountTypeExpenditure		**167,007.51**	**305,799.00**	**138,791.49**	
101.62.51211.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.62.51211.435101	STATE AID-COURT SYSTEM(R)	-107,934.00	-108,036.00	-102.00	99.90%
101.62.51211.435107	STATE AID-GUARDIAN AD LITEM(R)	-26,900.00	-26,657.00	243.00	100.91%
101.62.51211.435116	STATE AID-GAL 4E CHIP(R)	-7,747.50	-12,100.00	-4,352.50	64.02%
101.62.51211.461010	PUBLIC CHGS-MEDIATION FEES(R)	.00	.00	.00	100.00%
101.62.51211.461403	PUBLIC CHGS-GUARDIAN AD LITE(R)	-3,555.53	-12,400.00	-8,844.47	28.67%
101.62.51211.461404	PUBLIC CHGS-COURT APPT ATTY(R)	-9,094.16	-6,600.00	2,494.16	137.79%
101.62.51211.472113	INTERGOV CHGS-LAW CLERK(R)	.00	.00	.00	100.00%
AccountTypeRevenue		**-155,231.19**	**-165,793.00**	**-10,561.81**	
Fund101 - GENERAL FUND		**11,776.32**	**140,006.00**	**128,229.68**	
Total:		**11,776.32**	**140,006.00**	**128,229.68**	

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 149F-HRDY-GN6H	26975	08/06/2026	08/06/2026	149F-HRDY-GN6H	101.02.51220.531103	51.22	08/13/2026	441367	51.22
AMAZON 1YPR-6MPK-JHX1	26975	08/06/2026	08/06/2026	1YPR-6MPK-JHX1	101.02.51220.531103	76.17	08/13/2026	441367	76.17
Total AMAZON CAPITAL SERVICES LLC:									127.39
ASPIRUS HEALTH PLAN INC									
RETIREE HEALTH INSURANCE	28681	08/25/2026	08/17/2026	262290000045	101.02.51220.512017	1,023.00	08/25/2026	441438	1,023.00
Total ASPIRUS HEALTH PLAN INC:									1,023.00
SWITS LTD INC									
SWITS 8/6/26 INVOICE	19131	08/06/2026	08/06/2026	II-15452	101.02.51220.521901	300.00	08/13/2026	441416	300.00
Total SWITS LTD INC:									300.00
TRANSUNION RISK AND ALTERNATIVE									
TLO - JULY 2026	23325	08/06/2026	08/06/2026	6575352-202607-1	101.02.51220.521207	100.00	08/13/2026	441422	100.00
Total TRANSUNION RISK AND ALTERNATIVE:									100.00
WI CLERKS OF CIRCUIT COURT ASSOC									
2026 FALL CONFERENCE REGISTRATION	1100	08/20/2026	08/20/2026	5	101.02.51220.531301	105.00	08/27/2026	441667	105.00
Total WI CLERKS OF CIRCUIT COURT ASSOC:									105.00
Grand Totals:									1,655.39

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	100.00	.00	100.00
101.02.51220.521901	300.00	.00	300.00
101.02.51220.531103	127.39	.00	127.39
101.02.51220.531301	105.00	.00	105.00
101.211100	.00	1,655.39-	1,655.39-
Grand Totals:	1,655.39	1,655.39-	.00

Reviewed by: _____

Date: _____ / _____ / _____

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

End.GLPeriod 826 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)	48,394.33	77,698.00	29,303.67	62.28%
101.02.51220.511102	WAGES-PERM EMPLOYEE(E)	175,840.88	303,800.00	127,959.12	57.88%
101.02.51220.511103	OVERTIME WAGES(E)	2,832.12	.00	-2,832.12	100.00%
101.02.51220.511105	WAGES-LIMITED TERM EMPLOYEE(E)	4,663.34	5,533.00	869.66	84.28%
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)	16,759.03	30,700.00	13,940.97	54.58%
101.02.51220.512002	RETIREMENT-EMPLOYER'S SHARE(E)	15,857.75	27,600.00	11,742.25	57.45%
101.02.51220.512004	HEALTH/DENTAL INSURANCE(E)	94,438.58	106,787.00	12,348.42	88.43%
101.02.51220.512005	LIFE INSURANCE(E)	920.81	2,400.00	1,479.19	38.36%
101.02.51220.512006	WORKER'S COMPENSATION(E)	1,147.58	1,500.00	352.42	76.50%
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)	11,988.00	11,700.00	-288.00	102.46%
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)	700.00	900.00	200.00	77.77%
101.02.51220.521901	OTHER PROFESSIONAL SERVICES(E)	2,997.50	5,000.00	2,002.50	59.95%
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)	5,015.42	8,000.00	2,984.58	62.69%
101.02.51220.531102	PRINTING AND DUPLICATION(E)	.00	25.00	25.00	0.00%

End.GLPeriod 826 AND [Report].FormattedAccountNumber 101.02.50000.000000{-}101.02.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.02.51220.531103	CENTRAL PURCHASING(E)	1,127.10	3,000.00	1,872.90	37.57%
101.02.51220.531203	MEMBERSHIP DUES(E)	125.00	125.00	.00	100.00%
101.02.51220.531204	ADVERTISING(E)	100.00	.00	-100.00	100.00%
101.02.51220.531301	TRAINING/CONFERENCE FEES(E)	275.00	375.00	100.00	73.33%
101.02.51220.531302	EMPLOYEE AUTO ALLOWANCE(E)	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		**398,257.39**	**612,523.00**	**214,265.61**	
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)	-71,122.75	-113,000.00	-41,877.25	62.94%
101.02.51220.451200	PENAL FEES(R)	-33,512.29	-52,000.00	-18,487.71	64.44%
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)	-56,134.40	-85,000.00	-28,865.60	66.04%
101.02.51220.461401	PUBLIC CHGS-JAIL ASSESSMENT(R)	-16,795.97	.00	16,795.97	100.00%
101.02.51220.461402	PUBLIC CHGS-FAMILY CT COUNSE(R)	-1,630.00	-3,400.00	-1,770.00	47.94%
101.02.51220.461600	PUBLIC CHGS-CLERK OF COURT FEE(R)	-4,840.09	-3,000.00	1,840.09	161.33%
101.02.51220.481100	INTEREST EARNED(R)	-11,468.87	-25,000.00	-13,531.13	45.87%
101.02.51220.494060	HOLDING-CLERK OF COURTS(R)	-108,993.16	.00	108,993.16	100.00%
AccountTypeRevenue		**-310,203.53**	**-293,833.00**	**16,370.53**	
Fund101 - GENERAL FUND		**88,053.86**	**318,690.00**	**230,636.14**	
Total:		**88,053.86**	**318,690.00**	**230,636.14**	

End.GLPeriod 826 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)	12,353.97	21,831.00	9,477.03	56.58%
101.04.51320.511101	SALARIES-PERM EMPLOYEE(E)	156,185.70	254,100.00	97,914.30	61.46%
101.04.51320.511102	WAGES-PERM EMPLOYEE(E)	90,775.79	147,000.00	56,224.21	61.75%
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)	21,304.66	35,900.00	14,595.34	59.34%
101.04.51320.512002	RETIREMENT-EMPLOYER'S SHARE(E)	19,121.37	33,100.00	13,978.63	57.76%
101.04.51320.512004	HEALTH/DENTAL INSURANCE(E)	60,005.98	120,189.00	60,183.02	49.92%
101.04.51320.512005	LIFE INSURANCE(E)	755.88	2,900.00	2,144.12	26.06%
101.04.51320.512006	WORKER'S COMPENSATION(E)	424.89	800.00	375.11	53.11%
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)	3,750.00	2,750.00	-1,000.00	136.36%
101.04.51320.521201	LEGAL SERVICES(E)	.00	.00	.00	100.00%
101.04.51320.522005	TELEPHONE AND FAX(E)	643.74	1,575.00	931.26	40.87%
101.04.51320.523303	PAPER SERVICE(E)	5,169.90	9,096.00	3,926.10	56.83%
101.04.51320.531101	POSTAGE AND BOX RENT(E)	1,730.37	3,500.00	1,769.63	49.43%
101.04.51320.531102	PRINTING AND DUPLICATION(E)	206.50	750.00	543.50	27.53%
101.04.51320.531103	CENTRAL PURCHASING(E)	350.72	1,250.00	899.28	28.05%
101.04.51320.531202	SUBSCRIPTIONS(E)	382.00	600.00	218.00	63.66%

End.GLPeriod 826 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)	101.00	2,400.00	2,299.00	4.20%
101.04.51320.699007	SOFTWARE(E)	.00	2,600.00	2,600.00	0.00%
AccountTypeExpenditure		**411,007.33**	**730,629.00**	**319,621.67**	
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-DUPLICATION 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		**407,582.51**	**720,629.00**	**313,046.49**	
Total:		**407,582.51**	**720,629.00**	**313,046.49**	

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

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
CORPORATE PAYMENT SYSTEMS - FINC DEPT									
CHAD LYNCH - 4202	29450	08/17/2026	08/14/2026	Elan August 2026	101.04.51320.531103	101.00	08/25/2026	441440	101.00
Total CORPORATE PAYMENT SYSTEMS - FINC DEPT:									101.00
DIVERSIFIED BENEFIT SERVICES INC									
DBS FRA CORP COUNSEL	24171	08/07/2026	08/04/2026	485997	101.04.51320.512004	9.20	08/13/2026	441380	9.20
Total DIVERSIFIED BENEFIT SERVICES INC:									9.20
FOND DU LAC CO SHERIFFS DEPT									
AUGUST OF 2026 SERVICE ON B.S. FOR 98GN76	2264	08/13/2026	08/06/2026	26-0743	101.04.51320.523303	55.00	08/27/2026	441616	55.00
Total FOND DU LAC CO SHERIFFS DEPT:									55.00
MARATHON CO SHERIFF'S OFFICE									
JULY OF 2026 SERVICE ON K.K. FOR 26JV23	316	08/04/2026	07/13/2026	029446	101.04.51320.523303	40.00	08/13/2026	441392	40.00
Total MARATHON CO SHERIFF'S OFFICE:									40.00
ONEIDA COUNTY SHERIFFS DEPT									
AUGUST OF 2026 SERVICE ON M.R. FOR 26JC22	10	08/14/2026	08/13/2026	244643722	101.04.51320.523303	45.00	08/27/2026	441639	45.00
AUGUST OF 2026 NON-SERVICE ON A.W.C. FOR 26ME14	10	08/18/2026	08/14/2026	244643725	101.04.51320.523303	85.00	08/27/2026	441639	85.00
AUGUST OF 2026 NON-SERVICE ON I.W. FOR 26JC19	10	08/20/2026	08/19/2026	244643742	101.04.51320.523303	85.00	08/27/2026	441639	85.00
AUGUST OF 2026 SERVICE ON M.R. FOR 26JC23	10	08/21/2026	08/21/2026	244643748	101.04.51320.523303	85.00	08/27/2026	441639	85.00
Total ONEIDA COUNTY SHERIFFS DEPT:									300.00
STATE BAR OF WI									
WI RULES OF EVIDENCE HANDBOOK ED 12-REV (FY27)	2417	08/21/2026	08/11/2026	5165756	101.04.51320.531202	236.00	08/27/2026	441654	236.00
Total STATE BAR OF WI:									236.00

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
THOMSON REUTERS-WEST PUBLISHING CORP									
JULY OF 2026 ONLINE/SOFTWARE SUBSCRIPTION CHARGES	308	08/04/2026	08/01/2026	853904955	101.04.51252.699006	1,819.21	08/13/2026	441421	1,819.21
Total THOMSON REUTERS-WEST PUBLISHING CORP:									1,819.21
Grand Totals:									2,560.41

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	395.00	.00	395.00
101.04.51320.531103	101.00	.00	101.00
101.04.51320.531202	236.00	.00	236.00
101.211100	.00	2,560.41-	2,560.41-
Grand Totals:	2,560.41	2,560.41-	.00

Reviewed by: _____

Date: _____ / _____ / _____

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

M = Manual Check, V = Void Check

End.GLPeriod 926 AND [Report].FormattedAccountNumber 101.28.50000.000000{-}101.28.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
Fund101 - GENERAL FUND					
101.28.51270.511101	SALARIES-PERM EMPLOYEE(E)	47,639.54	72,800.00	25,160.46	65.43%
101.28.51270.511102	WAGES-PERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.28.51270.511103	OVERTIME WAGES(E)	.00	.00	.00	100.00%
101.28.51270.511104	WAGES-PART-TIME EMPLOYEE(E)	.00	6,000.00	6,000.00	0.00%
101.28.51270.511105	WAGES-LIMITED TERM EMPLOYEE(E)	24,303.49	40,000.00	15,696.51	60.75%
101.28.51270.511107	CALL PAY(E)	.00	1,000.00	1,000.00	0.00%
101.28.51270.511205	HOLIDAY WORKED PAY(E)	277.06	1,000.00	722.94	27.70%
101.28.51270.512001	SOCIAL SECURITY(E)	5,362.45	9,100.00	3,737.55	58.92%
101.28.51270.512002	RETIREMENT-EMPLOYER'S SHARE(E)	4,048.74	5,300.00	1,251.26	76.39%
101.28.51270.512004	HEALTH/DENTAL INSURANCE(E)	19,633.72	36,750.00	17,116.28	53.42%
101.28.51270.512005	LIFE INSURANCE(E)	67.80	500.00	432.20	13.56%
101.28.51270.512006	WORKER'S COMPENSATION(E)	1,596.48	4,100.00	2,503.52	38.93%
101.28.51270.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.28.51270.521103	PATHOLOGY(E)	37,736.00	35,000.00	-2,736.00	107.81%
101.28.51270.522005	TELEPHONE AND FAX(E)	1,689.38	2,500.00	810.62	67.57%
101.28.51270.523306	AMBULANCE, CLINIC & HOSP SVC(E)	.00	.00	.00	100.00%
101.28.51270.531101	POSTAGE AND BOX RENT(E)	236.68	320.00	83.32	73.96%
101.28.51270.531102	PRINTING AND DUPLICATION(E)	.00	.00	.00	100.00%
101.28.51270.531103	CENTRAL PURCHASING(E)	45.98	5,000.00	4,954.02	0.91%
101.28.51270.531204	ADVERTISING(E)	.00	.00	.00	100.00%
101.28.51270.531301	TRAINING/CONFERENCE FEES(E)	725.00	2,000.00	1,275.00	36.25%
101.28.51270.531302	EMPLOYEE AUTO ALLOWANCE(E)	4,477.93	4,000.00	-477.93	111.94%
101.28.51270.531305	MEALS LODGING & MISC TRAVEL(E)	.00	300.00	300.00	0.00%
101.28.51270.531501	GASOLINE MOTOR OIL ETC(E)	1,760.69	3,000.00	1,239.31	58.68%

End.GLPeriod 926 AND [Report].FormattedAccountNumber 101.28.50000.000000{-}101.28.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.28.51270.531502	MOTOR VEHICLE PARTSPLIES(E)	893.27	500.00	-393.27	178.65%
101.28.51270.531901	OTHER SUPPLIES & EXPENSES(E)	.00	.00	.00	100.00%
101.28.51270.699001	AUTOMOTIVE EQUIPMENT(E)	.00	.00	.00	100.00%
101.28.51270.699009	OTHER CAPITAL EQUIPMENT(E)	.00	.00	.00	100.00%
AccountTypeExpenditure		**150,494.21**	**229,170.00**	**78,675.79**	
101.28.51270.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.28.51270.461030	PUBLIC CHGS-MED EXAMINER FEE(R)	-57,709.00	-125,000.00	-67,291.00	46.16%
101.28.51270.461031	PUBLIC CHGS-MED EX ORGAN(R)	.00	-2,500.00	-2,500.00	0.00%
101.28.51270.472112	INTERGOV CHGS-MEDICAL EXAMIN(R)	-140,442.50	-140,443.48	-.98	99.99%
101.28.51270.483100	SALE OF FIXED ASSETS(R)	.00	.00	.00	100.00%
101.28.51270.489150	REIMBURSEMENT OF EXPENDITURE(R)	.00	.00	.00	100.00%
101.28.51270.493123	APPL CONT APPN-ME VEHICLE(R)	.00	.00	.00	100.00%
AccountTypeRevenue		**-198,151.50**	**-267,943.48**	**-69,791.98**	
Fund101 - GENERAL FUND		**-47,657.29**	**-38,773.48**	**8,883.81**	
Total:		**-47,657.29**	**-38,773.48**	**8,883.81**	

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

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
AMAZON CAPITAL SERVICES LLC									
POUCH SEALS	26975	08/11/2026	08/10/2026	1JTH-XF6F-NXXN	101.28.51270.531103	45.98	08/13/2026	441367	45.98
Total AMAZON CAPITAL SERVICES LLC:									45.98
KWIK TRIP INC									
ME	23876	08/07/2026	08/01/2026	46.07.2026.23876	101.28.51270.531501	264.01	08/13/2026	441351	264.01
Total KWIK TRIP INC:									264.01
MARATHON COUNTY									
S. CROSS AUTOPSY	8323	08/11/2026	07/15/2026	029627	101.28.51270.521103	1,750.00	08/13/2026	441393	1,750.00
R. PHILIP AUTOPSY	8323	08/11/2026	07/20/2026	029835	101.28.51270.521103	1,750.00	08/13/2026	441393	1,750.00
Total MARATHON COUNTY:									3,500.00
NMS LABS INC									
CHAPMAN POUPART TOX	21079	08/11/2026	07/31/2026	1318139	101.28.51270.521103	530.00	08/13/2026	441399	530.00
Z. JONES TOX	21079	08/11/2026	07/31/2026	1318249	101.28.51270.521103	466.00	08/13/2026	441399	466.00
HARMS, KRGA, BELOFF TOX	21079	08/11/2026	07/31/2026	1319031	101.28.51270.521103	795.00	08/13/2026	441399	795.00
Total NMS LABS INC:									1,791.00
ONEIDA COUNTY AUTO REPAIR & TOWING LLC									
23 FORD OIL CHANGE	500709	08/11/2026	08/11/2026	2013	101.28.51270.531501	83.07	08/13/2026	441401	83.07
Total ONEIDA COUNTY AUTO REPAIR & TOWING LLC:									83.07
UW MEDICAL FOUNDATION INC									
R. SOMMERS AUTOPSY	3654	08/11/2026	08/11/2026	3181280	101.28.51270.521103	1,500.00	08/13/2026	441427	1,500.00
Total UW MEDICAL FOUNDATION INC:									1,500.00
VERIZON WIRELESS									
ME	19453	08/19/2026	08/10/2026	6150795855	101.28.51270.522005	187.65	08/27/2026	441588	187.65

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total VERIZON WIRELESS:									187.65
Grand Totals:									7,371.71

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101.211100	.00	7,371.71-	7,371.71-
101.28.51270.521103	6,791.00	.00	6,791.00
101.28.51270.522005	187.65	.00	187.65
101.28.51270.531103	45.98	.00	45.98
101.28.51270.531501	347.08	.00	347.08
Grand Totals:	7,371.71	7,371.71-	.00

Reviewed by: _____

Date: _____ / _____ / _____

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

End.GLPeriod 826 AND [Report].FormattedAccountNumber 101.16.50000.000000{-}101.16.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
Fund101 - GENERAL FUND					
101.16.52310.511101	SALARIES-PERM EMPLOYEE(E)	61,423.41	34,813.00	-26,610.41	176.43%
101.16.52310.511102	WAGES-PERM EMPLOYEE(E)	25,710.50	.00	-25,710.50	100.00%
101.16.52310.511103	OVERTIME WAGES(E)	31.51	.00	-31.51	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)	6,423.56	2,767.00	-3,656.56	232.14%
101.16.52310.512002	RETIREMENT-EMPLOYER'S SHARE(E)	8,602.05	2,415.00	-6,187.05	356.19%
101.16.52310.512004	HEALTH/DENTAL INSURANCE(E)	13,942.38	7,000.00	-6,942.38	199.17%
101.16.52310.512005	LIFE INSURANCE(E)	116.88	118.00	1.12	99.05%
101.16.52310.512006	WORKER'S COMPENSATION(E)	1,673.30	1,049.00	-624.30	159.51%
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)	957.30	.00	-957.30	100.00%
101.16.52310.512018	CASH IN LIEU OF HEALTH INS(E)	135.00	.00	-135.00	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)	64,626.22	52,117.00	-12,509.22	124.00%
101.16.52310.523203	MACY AND EQUIP SVC CONTRACTS(E)	1,900.00	25,000.00	23,100.00	7.60%
101.16.52310.523306	AMBULANCE, CLINIC & HOSP SVC(E)	2,524,739.20	2,523,491.00	-1,248.20	100.04%
101.16.52310.523307	POLICE & POLICE RADIO SVC(E)	.00	.00	.00	100.00%
101.16.52310.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.16.52310.531305	MEALS LODGING & MISC TRAV(E)	468.60	200.00	-268.60	234.30%
101.16.52310.531501	GASOLINE MOTOR OIL ETC(E)	25,141.61	42,000.00	16,858.39	59.86%
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%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
101.16.52310.531752	INS ON VEHICLES & EQUIPMENT(E)	.00	22,883.00	22,883.00	0.00%
101.16.52310.531901	OTHER SUPPLIES & EXPENSES(E)	.00	.00	.00	100.00%
101.16.52310.581201	GRANTS TO INSTITUTIONS(E)	.00	.00	.00	100.00%
101.16.52310.699001	AUTOMOTIVE EQUIPMENT(E)	585,628.00	569,428.00	-16,200.00	102.84%
101.16.52310.699009	OTHER CAPITAL EQUIPMENT(E)	.00	60,000.00	60,000.00	0.00%
101.16.52510.511101	SALARIES-PERM EMPLOYEE(E)	53,058.56	64,651.00	11,592.44	82.06%
101.16.52510.511102	WAGES-PERM EMPLOYEE(E)	40,060.34	65,016.00	24,955.66	61.61%
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)	6,784.76	10,877.00	4,092.24	62.37%
101.16.52510.512002	RETIREMENT-EMPLOYER'S SHARE(E)	6,263.56	9,881.00	3,617.44	63.38%
101.16.52510.512004	HEALTH/DENTAL INSURANCE(E)	35,762.75	35,500.00	-262.75	100.74%
101.16.52510.512005	LIFE INSURANCE(E)	281.84	441.00	159.16	63.90%
101.16.52510.512006	WORKER'S COMPENSATION(E)	1,101.22	2,303.00	1,201.78	47.81%
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%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
101.16.52510.531201	PUBLICATION OF LEGAL NOTICES(E)	.00	100.00	100.00	0.00%
101.16.52510.531203	MEMBERSHIP DUES(E)	.00	130.00	130.00	0.00%
101.16.52510.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	100.00	100.00	0.00%
101.16.52510.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.16.52510.531305	MEALS LODGING & MISC TRAVEL(E)	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%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
101.16.52520.531101	POSTAGE AND BOX RENT(E)	.00	.00	.00	100.00%
101.16.52520.531102	PRINTING AND DUPLICATION(E)	.00	.00	.00	100.00%
101.16.52520.531103	CENTRAL PURCHASING(E)	.00	.00	.00	100.00%
101.16.52520.531301	TRAINING/CONFERENCE FEES(E)	.00	.00	.00	100.00%
101.16.52520.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	.00	.00	100.00%
101.16.52520.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.16.52520.531305	MEALS LODGING & MISC TRAVEL(E)	.00	.00	.00	100.00%
101.16.52520.531494	HAZMAT CONTRACTUAL EXPENSES(E)	.00	.00	.00	100.00%
101.16.52520.531501	GASOLINE MOTOR OIL ETC(E)	.00	.00	.00	100.00%
101.16.52520.531502	MOTOR VEHICLE PARTSPLIES(E)	.00	.00	.00	100.00%
101.16.52520.531901	OTHER SUPPLIES & EXPENSES(E)	.00	.00	.00	100.00%
101.16.52520.699009	OTHER CAPITAL EQUIPMENT(E)	.00	.00	.00	100.00%
AccountTypeExpenditure		**3,595,149.96**	**3,779,396.00**	**184,246.04**	
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)	-249,076.17	-624,121.00	-375,044.83	39.90%
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)	-40,780.31	-55,850.00	-15,069.69	73.01%
101.16.52510.435215	STATE AID-DOMESTIC PREP G(R)	.00	.00	.00	100.00%
101.16.52510.435253	STATE AID-SAFER COMMUNITY(R)	.00	.00	.00	100.00%
101.16.52510.483210	SALE OF MAT & SUPPLIES(R)	.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)	-10,211.00	.00	10,211.00	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		**-439,899.78**	**-919,399.00**	**-479,499.22**	
Fund101 - GENERAL FUND		**3,155,250.18**	**2,859,997.00**	**-295,253.18**	
Total:		**3,155,250.18**	**2,859,997.00**	**-295,253.18**	

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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)	5,369.60	7,095.00	1,725.40	75.68%
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)	33,015.94	54,815.00	21,799.06	60.23%
101.46.52111.511102	WAGES-PERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.46.52119.512018	CASH IN LIEU OF HEALTH INS(E)	2,100.00	2,100.00	.00	100.00%
101.46.52115.511107	CALL PAY(E)	412.68	610.00	197.32	67.65%
101.46.52119.512006	WORKER'S COMPENSATION(E)	8,201.25	21,761.00	13,559.75	37.68%
101.46.52116.511109	SHIFT DIFFERENTIAL(E)	5,478.11	9,548.00	4,069.89	57.37%
101.46.52116.512001	SOCIAL SECURITY(E)	82,585.10	152,305.00	69,719.90	54.22%
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)	26,558.54	240,177.00	213,618.46	11.05%
101.46.52118.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	100.00	100.00	0.00%
101.46.52116.531305	MEALS LODGING & MISC TRAVEL(E)	1,799.00	6,250.00	4,451.00	28.78%
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)	1,260,320.42	2,186,672.00	926,351.58	57.63%
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)	179,512.65	180,254.00	741.35	99.58%
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)	59,165.88	116,576.00	57,410.12	50.75%
101.46.52610.511107	CALL PAY(E)	.00	8,634.00	8,634.00	0.00%
101.46.52111.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.46.52610.512004	HEALTH/DENTAL INSURANCE(E)	.00	39,975.00	39,975.00	0.00%
101.46.52111.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.46.52110.531502	MOTOR VEHICLE PARTSPLIES(E)	33,247.70	38,000.00	4,752.30	87.49%
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)	596.68	250.00	-346.68	238.67%
101.46.52115.512004	HEALTH/DENTAL INSURANCE(E)	128,818.97	221,350.00	92,531.03	58.19%
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)	214,247.68	389,533.00	175,285.32	55.00%
101.46.52150.531204	ADVERTISING(E)	.00	.00	.00	100.00%
101.46.52119.531305	MEALS LODGING & MISC TRAVEL(E)	7,615.72	6,000.00	-1,615.72	126.92%
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)	46,934.43	121,307.00	74,372.57	38.69%
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)	270,753.00	592,100.00	321,347.00	45.72%
101.46.52119.583100	SETTLEMENT(E)	.00	.00	.00	100.00%
101.46.52117.521101	MEDICAL SERVICES(E)	3,145.00	6,000.00	2,855.00	52.41%
101.46.52110.531456	WATER SAFETY PROGRAM(E)	.00	.00	.00	100.00%
101.46.52150.512001	SOCIAL SECURITY(E)	543.17	1,132.00	588.83	47.98%
101.46.52118.511102	WAGES-PERM EMPLOYEE(E)	499,191.52	858,896.00	359,704.48	58.12%
101.46.52119.581220	INTERAGENCY FOR NORDEG(E)	35,642.97	23,485.00	-12,157.97	151.76%
101.46.52110.531101	POSTAGE AND BOX RENT(E)	4,611.68	5,000.00	388.32	92.23%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52118.512002	RETIREMENT-EMPLOYER'S SHARE(E)	42,652.70	73,494.00	30,841.30	58.03%
101.46.52110.523203	MACY AND EQUIP SVC CONTRACTS(E)	8,589.26	7,950.00	-639.26	108.04%
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)	1,502.71	5,687.00	4,184.29	26.42%
101.46.52119.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.46.52110.531204	ADVERTISING(E)	4,795.43	5,000.00	204.57	95.90%
101.46.52118.511109	SHIFT DIFFERENTIAL(E)	3,088.32	6,382.00	3,293.68	48.39%
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)	274,049.51	558,450.00	284,400.49	49.07%
101.46.52117.511103	OVERTIME WAGES(E)	211,469.64	377,479.00	166,009.36	56.02%
101.46.52117.531301	TRAINING/CONFERENCE FEES(E)	4,576.16	7,000.00	2,423.84	65.37%
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)	117,948.64	139,650.00	21,701.36	84.46%
101.46.52111.512011	CLOTHING AND UNIFORMS(E)	.00	.00	.00	100.00%
101.46.52110.531515	HEAVY MOTOR EQ-OP EXPENSES(E)	.00	.00	.00	100.00%
101.46.52120.531901	OTHER SUPPLIES & EXPENSES(E)	.00	100.00	100.00	0.00%
101.46.52117.523203	MACY AND EQUIP SVC CONTRA(E)	17,428.62	20,500.00	3,071.38	85.01%

End.GLPeriod 826 AND [Report].FormattedAccountNumber 101.46.50000.000000{-}101.46.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52118.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.46.52110.531407	SAFETY EQUIPMENT(E)	9,492.00	7,700.00	-1,792.00	123.27%
101.46.52116.699260	PROJECT 1 BOOKING ROOM(E)	.00	.00	.00	100.00%
101.46.52115.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.46.52120.531302	EMPLOYEE AUTO ALLOWANCE(E)	506.58	507.00	.42	99.91%
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)	525.00	525.00	.00	100.00%
101.46.52610.699260	PROJECT 1(E)	.00	.00	.00	100.00%
101.46.52115.511109	SHIFT DIFFERENTIAL(E)	.00	.00	.00	100.00%
101.46.52610.511102	WAGES-PERM EMPLOYEE(E)	83,553.14	143,721.00	60,167.86	58.13%
101.46.52119.511109	SHIFT DIFFERENTIAL(E)	435.89	795.00	359.11	54.82%
101.46.52116.511101	SALARIES-PERM EMPLOYEE(E)	62,635.27	101,663.00	39,027.73	61.61%
101.46.52111.512004	HEALTH/DENTAL INSURANCE(E)	.00	.00	.00	100.00%
101.46.52110.531457	SPECIAL RESPONSE TEAM(E)	5,571.05	17,000.00	11,428.95	32.77%
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)	1,529.39	3,980.00	2,450.61	38.42%
101.46.52111.521901	OTHER PROFESSIONAL SERVICES(E)	.00	.00	.00	100.00%
101.46.52150.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.46.52118.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.46.52118.512018	CASH IN LIEU OF HEALTH INS(E)	6,140.00	6,140.00	.00	100.00%
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)	151.94	429.00	277.06	35.41%
101.46.52117.531502	MOTOR VEHICLE PARTSPLIES(E)	.00	.00	.00	100.00%
101.46.52117.531467	ATV ENFORCEMENT EXPENSES(E)	346.03	500.00	153.97	69.20%
101.46.52117.512001	SOCIAL SECURITY(E)	122,232.62	210,512.00	88,279.38	58.06%
101.46.52610.512001	SOCIAL SECURITY(E)	6,477.43	11,954.00	5,476.57	54.18%
101.46.52610.512005	LIFE INSURANCE(E)	48.68	489.00	440.32	9.95%
101.46.52116.511105	WAGES-LIMITED TERM EMPLOYEE(E)	25,928.54	54,399.00	28,470.46	47.66%
101.46.52115.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.46.52111.531305	MEALS LODGING & MISC TRAVEL(E)	.00	.00	.00	100.00%
101.46.52116.531302	EMPLOYEE AUTO ALLOWANCE(E)	.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)	13,002.94	28,086.00	15,083.06	46.29%
101.46.52111.511103	OVERTIME WAGES(E)	.00	.00	.00	100.00%
101.46.52115.511102	WAGES-PERM EMPLOYEE(E)	254,977.56	479,816.00	224,838.44	53.14%
101.46.52119.512011	CLOTHING AND UNIFORMS(E)	.00	3,600.00	3,600.00	0.00%
101.46.52610.523203	MACY AND EQUIP SVC CONTRACTS(E)	6,650.00	30,820.00	24,170.00	21.57%
101.46.52116.511112	HOLD OVER PAY(E)	.00	.00	.00	100.00%
101.46.52117.512005	LIFE INSURANCE(E)	2,015.85	7,584.00	5,568.15	26.58%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52116.512002	RETIREMENT-EMPLOYER'S SHARE(E)	76,102.09	134,588.00	58,485.91	56.54%
101.46.52118.511103	OVERTIME WAGES(E)	59,364.17	54,232.00	-5,132.17	109.46%
101.46.52116.531472	JAIL SUPPLIES(E)	26,342.37	85,000.00	58,657.63	30.99%
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)	36,532.93	69,393.00	32,860.07	52.64%
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)	96,922.25	151,470.00	54,547.75	63.98%
101.46.52119.511111	SPECIAL ACT PAY(E)	2,584.05	5,877.00	3,292.95	43.96%
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)	60,751.88	99,551.00	38,799.12	61.02%
101.46.52118.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.46.52116.512006	WORKER'S COMPENSATION(E)	23,201.33	57,737.00	34,535.67	40.18%
101.46.52119.521102	EMPLOYEE MEDICAL EXAMS(E)	.00	200.00	200.00	0.00%
101.46.52110.531402	CHEMISTRY LAB & MED SUPPLIES(E)	-72.20	.00	72.20	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)	1,220.72	2,898.00	1,677.28	42.12%
101.46.52115.512018	CASH IN LIEU OF HEALTH INS(E)	2,400.00	2,400.00	.00	100.00%
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)	333.48	2,500.00	2,166.52	13.33%
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)	1,283.74	.00	-1,283.74	100.00%
101.46.52117.512018	CASH IN LIEU OF HEALTH INS(E)	17,400.00	17,400.00	.00	100.00%
101.46.52118.512004	HEALTH/DENTAL INSURANCE(E)	180,553.98	278,360.00	97,806.02	64.86%
101.46.52110.531102	PRINTING AND DUPLICATION(E)	.00	4,000.00	4,000.00	0.00%
101.46.52115.512014	VEBA CONTRIBUTION(E)	3,382.12	6,575.00	3,192.88	51.43%
101.46.52117.511101	SALARIES-PERM EMPLOYEE(E)	90,607.65	143,673.00	53,065.35	63.06%
101.46.52118.531305	MEALS LODGING & MISC TRAVEL(E)	1,577.54	2,050.00	472.46	76.95%
101.46.52117.531456	WATER SAFETY PROGRAM(E)	357.63	4,000.00	3,642.37	8.94%
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)	94.53	3,182.00	3,087.47	2.97%

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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)	796,811.32	1,577,053.00	780,241.68	50.52%
101.46.52111.531301	TRAINING/CONFERENCE FEES(E)	.00	.00	.00	100.00%
101.46.52110.531501	GASOLINE MOTOR OIL ETC(E)	80,280.52	147,000.00	66,719.48	54.61%
101.46.52119.512001	SOCIAL SECURITY(E)	37,426.69	62,778.00	25,351.31	59.61%
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)	8,724.33	16,299.00	7,574.67	53.52%
101.46.52117.531492	RECREATION PROGRAM EXPENSES(E)	912.42	715.00	-197.42	127.61%
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)	741.66	2,153.00	1,411.34	34.44%
101.46.52111.512014	VEBA CONTRIBUTION(E)	.00	.00	.00	100.00%
101.46.52116.511107	CALL PAY(E)	1,353.32	4,610.00	3,256.68	29.35%
101.46.52610.512002	RETIREMENT-EMPLOYER'S SHARE(E)	4,546.98	10,861.00	6,314.02	41.86%
101.46.52115.531305	MEALS LODGING & MISC TRAVEL(E)	2,778.56	4,000.00	1,221.44	69.46%
101.46.52110.531901	OTHER SUPPLIES & EXPENSES(E)	28,335.85	4,000.00	-24,335.85	708.39%
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)	39,865.44	41,972.00	2,106.56	94.98%
101.46.52110.523202	MACY AND EQUIP REPAIR(E)	.00	500.00	500.00	0.00%
101.46.52111.511107	CALL PAY(E)	.00	.00	.00	100.00%
101.46.52118.511101	SALARIES-PERM EMPLOYEE(E)	42,193.71	87,531.00	45,337.29	48.20%
101.46.52115.511103	OVERTIME WAGES(E)	26,508.34	23,152.00	-3,356.34	114.49%
101.46.52117.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.46.52119.512014	VEBA CONTRIBUTION(E)	12,507.74	19,910.00	7,402.26	62.82%
101.46.52610.523214	COMM TOWER MAINTENANCE(E)	7,281.87	8,000.00	718.13	91.02%
101.46.52117.512006	WORKER'S COMPENSATION(E)	33,792.39	79,802.00	46,009.61	42.34%
101.46.52116.512004	HEALTH/DENTAL INSURANCE(E)	199,548.19	515,800.00	316,251.81	38.68%
101.46.52119.581215	GRANTS TO OTHERS(E)	.00	.00	.00	100.00%
101.46.52118.511107	CALL PAY(E)	831.08	1,196.00	364.92	69.48%
101.46.52116.531481	JAIL PRESCRIPT & MED SUPPLIE(E)	26,918.67	100,000.00	73,081.33	26.91%
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)	21,401.32	35,000.00	13,598.68	61.14%
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)	235,283.96	409,328.00	174,044.04	57.48%
101.46.52119.511102	WAGES-PERM EMPLOYEE(E)	344,536.07	518,164.00	173,627.93	66.49%
101.46.52610.512006	WORKER'S COMPENSATION(E)	1,395.73	4,532.00	3,136.27	30.79%
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)	7,100.26	14,793.00	7,692.74	47.99%
101.46.52110.523318	TELETYPE(E)	4,640.00	8,000.00	3,360.00	58.00%
101.46.52116.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.46.52150.531302	EMPLOYEE AUTO ALLOWANCE(E)	1,375.35	3,200.00	1,824.65	42.97%
101.46.52116.521101	MEDICAL SERVICES(E)	301,783.95	500,000.00	198,216.05	60.35%
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)	16,674.69	15,000.00	-1,674.69	111.16%
101.46.52119.511107	CALL PAY(E)	7,206.50	6,847.00	-359.50	105.25%
101.46.52111.512002	RETIREMENT-EMPLOYER'S SHARE(E)	.00	.00	.00	100.00%
101.46.52118.512005	LIFE INSURANCE(E)	750.66	3,239.00	2,488.34	23.17%
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)	12,834.59	21,000.00	8,165.41	61.11%
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	1,558.00	838.00	46.21%
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)	43,798.55	87,430.00	43,631.45	50.09%
101.46.52116.523203	MACY AND EQUIP SVC CONTRACTS(E)	12,201.51	20,295.00	8,093.49	60.12%
101.46.52150.531901	OTHER SUPPLIES & EXPENSES(E)	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)	13,309.36	15,000.00	1,690.64	88.72%
101.46.52110.699004	HEAVY MOTORIZED EQUIPMENT(E)	.00	.00	.00	100.00%
101.46.52119.531901	OTHER SUPPLIES & EXPENSES(E)	17,793.08	15,828.00	-1,965.08	112.41%
101.46.52115.512006	WORKER'S COMPENSATION(E)	4,567.80	10,197.00	5,629.20	44.79%
101.46.52116.512018	CASH IN LIEU OF HEALTH INS(E)	11,700.00	11,700.00	.00	100.00%
101.46.52118.512001	SOCIAL SECURITY(E)	46,051.37	80,896.00	34,844.63	56.92%
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)	57,938.78	57,939.00	.22	99.99%
101.46.52110.531495	UNIFORM SUPPLIES(E)	8,507.71	25,000.00	16,492.29	34.03%
101.46.52116.511111	SPECIAL ACT PAY(E)	5,150.48	10,000.00	4,849.52	51.50%
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%

End.GLPeriod 826 AND [Report].FormattedAccountNumber 101.46.50000.000000{-}101.46.59999.999999

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)	116,948.00	174,626.00	57,678.00	66.97%
101.46.52118.583200	SUBSCRIPTION CLEAR - CHG ACCTG(E)	.00	.00	.00	100.00%
101.46.52118.571002	SUBSCRIPTION PRINCIPAL(E)	.00	.00	.00	100.00%

End.GLPeriod 826 AND [Report].FormattedAccountNumber 101.46.50000.000000{-}101.46.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52118.572006	SUBSCRIPTION INTEREST(E)	.00	.00	.00	100.00%
101.46.52118.721025	OTHER FINC SOURE SUBSCRIPTION(E)	.00	.00	.00	100.00%
101.46.52118.531974	SUBSCRIPTION AMORITZATION(E)	.00	.00	.00	100.00%
101.46.52118.523205	SOFTWARE MAINTENANCE(E)	.00	.00	.00	100.00%
101.46.52110.699007	SOFTWARE(E)	.00	.00	.00	100.00%
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		**7,610,833.97**	**13,702,936.00**	**6,092,102.03**	
101.46.52119.473202	INTERGOV CHGS-SCHOOL LIASON(R)	.00	.00	.00	100.00%
101.46.52117.462025	PUBLIC CHGS-BLOOD DRAWS(R)	-2,466.65	-1,200.00	1,266.65	205.55%
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)	-12,070.07	-20,000.00	-7,929.93	60.35%
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 REVENU(R)	.00	.00	.00	100.00%
101.46.52118.473210	INTERGOV CHGS-PATROL/INVE(R)	.00	.00	.00	100.00%
101.46.52119.493069	APPL CONT APPR-SHERIFF DEPT(R)	.00	.00	.00	100.00%
101.46.52116.462016	PUBLIC CHGS-LOCAL HOUSING FE(R)	-28,534.74	-40,000.00	-11,465.26	71.33%

End.GLPeriod 826 AND [Report].FormattedAccountNumber 101.46.50000.000000{-}101.46.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52116.462010	PUBLIC CHGS-BOARD OF PRISON(R)	-7,340.00	-15,000.00	-7,660.00	48.93%
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)	-49,857.98	-20,000.00	29,857.98	249.28%
101.46.52117.473202	INTERGOV CHGS-SCHOOL LIASON(R)	-162,210.67	-280,000.00	-117,789.33	57.93%
101.46.52150.493098	APPL CONT APPR-DIVE TEAM(R)	.00	.00	.00	100.00%
101.46.52117.493069	APPL CONT APPR-SHERIFF DEPT(R)	.00	.00	.00	100.00%
101.46.52117.493092	APPL CONT APPR-ATV TRAILS(R)	.00	.00	.00	100.00%
101.46.52110.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.46.52119.462021	PUBLIC CHGS-STORAGE FEES(R)	.00	.00	.00	100.00%
101.46.52110.452900	SHERIFF RESTITUTION(R)	-1,153.14	-1,800.00	-646.86	64.06%
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)	-105,056.84	-70,957.00	34,099.84	148.05%
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)	-15,081.90	-25,000.00	-9,918.10	60.32%
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)	-2,688.13	-3,000.00	-311.87	89.60%

End.GLPeriod 826 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)	-1,878.25	-4,000.00	-2,121.75	46.95%
101.46.52119.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.46.52116.462017	PUBLIC CHGS-MEDICATION SET U(R)	-6,908.44	-7,000.00	-91.56	98.69%
101.46.52117.462020	PUBLIC CHGS-RECREATION SAFET(R)	-715.00	-715.00	.00	100.00%
101.46.52110.493044	APPL CONT APPR-DARE CONTRIBU(R)	.00	.00	.00	100.00%
101.46.52116.462014	PUBLIC CHGS-JUV DET RESTITU(R)	.00	.00	.00	100.00%
101.46.52610.474503	LOCAL DEPT CHGS-MECHANIC(R)	-40,214.61	-43,500.00	-3,285.39	92.44%
101.46.52117.435207	STATE AID-SATURATION(R)	-6,931.48	.00	6,931.48	100.00%
101.46.52110.493106	APPL CONT APPR-FIREARMS(R)	.00	.00	.00	100.00%
101.46.52117.473210	INTERGOV CHGS-PATROL/INVEST(R)	-20,589.08	-16,800.00	3,789.08	122.55%
101.46.52119.489100	MISCELLANEOUS REVENUES(R)	.00	.00	.00	100.00%
101.46.52115.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.46.52110.493016	APPL CONT APPR-SHERIFF VEHIC(R)	.00	.00	.00	100.00%
101.46.52116.493052	APPL CONT APPR-COMMISARY FEE(R)	.00	.00	.00	100.00%
101.46.52115.489150	REIMBURSEMENT OF EXPENDITURE(R)	.00	.00	.00	100.00%
101.46.52117.462004	PUBLIC CHGS-WARRANT FEES(R)	-1,055.92	-4,000.00	-2,944.08	26.39%
101.46.52610.482100	RENT OF OTHER FACILITIES(R)	-44,971.82	-54,000.00	-9,028.18	83.28%
101.46.52130.435224	STATE AID-RECORDS MGMT(R)	.00	.00	.00	100.00%
101.46.52117.493052	APPL CONT APPR-COMMISARY FEE(R)	.00	.00	.00	100.00%
101.46.52110.435214	STATE AID-NW COMM POLICING(R)	-30,805.00	-30,000.00	805.00	102.68%
101.46.52110.493081	APPL CONT APPN-SHERIFF SAFET(R)	.00	.00	.00	100.00%
101.46.52119.483100	SALE OF FIXED ASSETS(R)	-25.00	-250.00	-225.00	10.00%
101.46.52117.493061	APPL CONT APPR-SNOMO PATROL(R)	.00	.00	.00	100.00%
101.46.52116.435225	STATE AID-TRUANCY PROGRAM(R)	.00	.00	.00	100.00%
101.46.52119.473210	INTERGOV CHGS-PATROL/INVEST(R)	.00	.00	.00	100.00%

End.GLPeriod 826 AND [Report].FormattedAccountNumber 101.46.50000.000000{-}101.46.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52115.462002	PUBLIC CHGS-SHERIFF DUP FEES(R)	-420.53	-500.00	-79.47	84.10%
101.46.52119.472202	INTERGOV CHGS-BOMB DISPOSAL(R)	.00	.00	.00	100.00%
101.46.52110.435228	STATE AID-EM SERV FED LANDS(R)	.00	.00	.00	100.00%
101.46.52111.462004	PUBLIC CHGS-WARRANT FEES(R)	.00	.00	.00	100.00%
101.46.52119.489150	REIMBURSEMENT OF EXPENDITURE(R)	.00	.00	.00	100.00%
101.46.52116.462012	PUBLIC CHGS-COMMISARY FEES(R)	-71,866.11	.00	71,866.11	100.00%
101.46.52116.462015	PUBLIC CHGS-SOC SEC INCENTIV(R)	-1,600.00	-500.00	1,100.00	320.00%
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)	-35,535.00	-50,000.00	-14,465.00	71.07%
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 REVENE(R)	-708.94	-1,000.00	-291.06	70.89%
101.46.52118.473206	INTERGOV CHGS-DISPATCH(R)	.00	.00	.00	100.00%
101.46.52116.472200	INTERGOV CHGS-BD OF PRISONER(R)	-1,721,354.90	-1,457,939.00	263,415.90	118.06%
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%

End.GLPeriod 826 AND [Report].FormattedAccountNumber 101.46.50000.000000{-}101.46.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
AccountTypeRevenue		**-2,381,853.15**	**-2,179,788.00**	**202,065.15**	
Fund101 - GENERAL FUND		**5,228,980.82**	**11,523,148.00**	**6,294,167.18**	
Total:		**5,228,980.82**	**11,523,148.00**	**6,294,167.18**	

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
ALCOPRO INC									
PBT INV #0310531-IN	27	07/29/2026	07/20/2026	0310531-IN	101.46.52116.531472	325.00	08/13/2026	441342	325.00
Total ALCOPRO INC:									325.00
ALWAYS TIRED INK									
AMBULANCE GRAPHICS INV #2047	500890	07/29/2026	07/27/2026	2047	101.16.52310.699001	8,400.00	08/13/2026	441343	8,400.00
Total ALWAYS TIRED INK:									8,400.00
ASPIRUS HEALTH PLAN INC									
RETIREE HEALTH INSURANCE	28681	08/25/2026	08/17/2026	262290000045	101.46.52110.512017	10,248.00	08/25/2026	441438	10,248.00
Total ASPIRUS HEALTH PLAN INC:									10,248.00
ASPIRUS INC									
JULY 2026 BLOOD DRAWS ACCT #1231693	19771	08/04/2026	08/01/2026	46.08.2026.19771	101.46.52117.521101	629.00	08/13/2026	441344	629.00
JULY 2026 INMATE MEDICAL - IC	19771	08/04/2026	08/01/2026	46.08.2026.19771.1	101.46.52116.521101	467.00	08/13/2026	441344	467.00
2026 ASPIRUS AMBULANCE CONTRACT PAYMENT	19771	08/12/2026	08/07/2026	46.08.2026.19771.10	101.16.52310.523306	2,524,739.20	08/27/2026	441572	2,524,739.20
Total ASPIRUS INC:									2,525,835.20
AT&T MOBILITY LLC									
AUGUST 2026 INV #287299621948X08152026	28220	08/20/2026	08/07/2026	287299621948X08152026	101.46.52110.522005	96.15	08/27/2026	441573	96.15
Total AT&T MOBILITY LLC:									96.15
AUTOZONE INC									
HEALTH DEPT 2016 CHEVY IMPALA #01979036724	6657	08/03/2026	07/01/2026	01979036724	101.46.52110.531502	130.53	08/13/2026	441345	130.53
SQUAD 52 INV #01979037105	6657	08/03/2026	07/02/2026	01979037105	101.46.52110.531502	225.99	08/13/2026	441345	225.99
SQUAD 52 RETURN CM #01979037223	6657	07/02/2026	07/02/2026	01979037223	101.46.52110.531502	225.99-	08/13/2026	441345	225.99-
SQUAD 52 INV #01979037224	6657	07/02/2026	07/02/2026	01979037224	101.46.52110.531502	225.99	08/13/2026	441345	225.99
SQUAD 19 INV #01979039615	6657	07/02/2026	07/09/2026	01979039615	101.46.52110.531502	36.98	08/13/2026	441345	36.98

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total AUTOZONE INC:									393.50
BARCO PRODUCTS LLC									
PICNIC TABLE INV #INVRCO41382	500903	08/04/2026	07/29/2026	INVRCO41382	101.46.52116.472200	1,584.75	08/13/2026	441346	1,584.75
Total BARCO PRODUCTS LLC:									1,584.75
BERGSTROM FORD OF GREEN BAY									
B&G 2015 FORD DIESEL PLATE #89591 RETURN #CM-F843819-1	500340	08/07/2026	07/09/2026	CM-F843819-1	101.46.52110.531502	429.06-	08/13/2026	441347	429.06-
AMBULANCE 6 INV #F846176	500340	08/07/2026	07/06/2026	F846176	101.16.52310.523201	404.13	08/13/2026	441347	404.13
AMBULANCE 6 & 9 INV #F847594	500340	08/07/2026	07/15/2026	F847594	101.16.52310.523201	140.46	08/13/2026	441347	140.46
Total BERGSTROM FORD OF GREEN BAY:									115.53
CHARTER COMMUNICATIONS									
AUGUST 2026 DETECTIVE INTERNET INV #171440601080126	5998	08/11/2026	08/01/2026	171440601080126	101.46.52119.531901	139.98	08/27/2026	441574	139.98
Total CHARTER COMMUNICATIONS:									139.98
CRIVELLO, NICHOLS & HALL, S.C.									
LEGAL SERVICES BILL #0913-2600297	500871	08/17/2026	08/17/2026	46.08.2026.500871	101.46.52110.531901	2,695.00	08/27/2026	441575	2,695.00
Total CRIVELLO, NICHOLS & HALL, S.C.:									2,695.00
DANA SAFETY SUPPLY									
SQUAD PARTS INV #1022498	29610	07/28/2026	07/22/2026	1022498	101.46.52110.531502	402.00	08/13/2026	441348	402.00
Total DANA SAFETY SUPPLY:									402.00
DIVERSIFIED BENEFIT SERVICES INC									
DBS SHERIFF	24171	08/07/2026	08/04/2026	485997	101.46.52115.512004	55.20	08/13/2026	441380	55.20
Total DIVERSIFIED BENEFIT SERVICES INC:									55.20
FLOCK GROUP INC									
CAMERA PROTECTION PLAN X6 INV #INV-101864	29475	08/16/2026	08/14/2026	INV-101864	101.46.52110.523203	1,356.84	08/27/2026	441576	1,356.84

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount	
Total FLOCK GROUP INC:									1,356.84	
HAKES WELLNESS SOLUTIONS										
PATROL WELLNESS VISITS JULY 2026 INV #4586	500197	07/29/2026	07/21/2026	4586	101.46.52117.531301	185.00	08/13/2026	441349	185.00	
Total HAKES WELLNESS SOLUTIONS:									185.00	
KIESLER POLICE SUPPLY INC										
SRT SUPPLIES INV #IN285403	6522	07/31/2026	07/14/2026	IN285403	101.46.52110.531457	1,135.50	08/13/2026	441350	1,135.50	
Total KIESLER POLICE SUPPLY INC:									1,135.50	
KWIK TRIP INC										
AMBULANCE	23876	08/07/2026	08/01/2026	46.07.2026.23876	101.16.52310.531501	18,758.42	08/13/2026	441351	18,758.42	
Total KWIK TRIP INC:									18,758.42	
LANGLADE CO SHERIFFS DEPT										
2ND QTR 2026 NORDEG (APRIL - JUNE 2026)	662	08/19/2026	08/19/2026	46.08.2026.662	101.46.52119.581220	6,079.00	08/27/2026	441577	6,079.00	
Total LANGLADE CO SHERIFFS DEPT:									6,079.00	
MELMS HOGAN & FRANCOIS LLC										
JULY 2026 SERVICES FILE #11104-26	29493	08/11/2026	08/01/2026	46.08.2026.29493	101.46.52116.523311	195.00	08/27/2026	441578	195.00	
Total MELMS HOGAN & FRANCOIS LLC:									195.00	
NMS LABS INC										
LITIGATION SUPPORT PACKAGE INV #1316523	21079	08/12/2026	06/30/2026	1316523	101.46.52119.531901	.00	08/27/2026	441579	.00	V
CONTROLLED SUBSTANCE SCAN INV #1319100	21079	08/12/2026	07/31/2026	1319100	101.46.52119.531901	.00	08/27/2026	441579	.00	V
Total NMS LABS INC:									.00	
NOBLE MEDICAL INC										
JAIL MEDICAL SUPPLIES INV #INVNM169171	22590	08/19/2026	07/14/2026	INVNM169171	101.46.52116.531481	329.89	08/27/2026	441580	329.89	
Total NOBLE MEDICAL INC:									329.89	

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
ONEIDA COUNTY BUILDING & GROUNDS									
JULY 2026 STATE INMATE EXPENSE INV #244643693	12906	08/04/2026	08/04/2026	244643693	101.46.52116.523309	8,047.58	08/13/2026	441352	8,047.58
Total ONEIDA COUNTY BUILDING & GROUNDS:									8,047.58
O'REILLY AUTO PARTS INC									
B&G PLATE #89591 INV #3864-172398	22963	07/31/2026	07/08/2026	3864-172398	101.46.52110.531502	252.99	08/13/2026	441353	252.99
B&G PLATE #89591 INV #3864-172457	22963	07/31/2026	07/08/2026	3864-172457	101.46.52110.531502	134.46	08/13/2026	441353	134.46
SHOP SUPPLIES INV #3864-175270	22963	07/31/2026	07/27/2026	3864-175270	101.46.52110.531502	20.06	08/13/2026	441353	20.06
Total O'REILLY AUTO PARTS INC:									407.51
RACOM CORP									
TOWER MAINTENANCE INV #INV41074	24251	08/04/2026	01/26/2026	INV41074	101.46.52610.523214	4,781.87	08/13/2026	441354	4,781.87
WILLOW TOWER MAINTENANCE INV #INV48190	24251	08/12/2026	08/07/2026	INV48190	101.46.52610.523214	2,500.00	08/27/2026	441581	2,500.00
Total RACOM CORP:									7,281.87
RAIN AUTO WASH LLC									
JULY 2026 6 WASHES INV #1271	500274	08/01/2026	08/01/2026	1271	101.46.52110.531502	49.20	08/13/2026	441355	49.20
Total RAIN AUTO WASH LLC:									49.20
REGISTRATION FEE TRUST/WI DOT									
VEHICLE REGISTRATION	23968	07/31/2026	07/31/2026	46.07.2026.23968	101.46.52110.531502	5.00	08/13/2026	441356	5.00
Total REGISTRATION FEE TRUST/WI DOT:									5.00
SIRCHIE ACQUISITION COMPANY LLC									
EVIDENCE SUPPLIES INV #0748174-IN	493	07/31/2026	07/24/2026	0748174-IN	101.46.52119.531402	65.60	08/13/2026	441357	65.60
Total SIRCHIE ACQUISITION COMPANY LLC:									65.60
SOUTHERN HEALTH PARTNERS INC (ACH)									
POPULATION INCREASE	500358	05/31/2006	06/30/2026	ADP20118	101.46.52116.521101	780.00	08/11/2026	15600	780.00
PROVISION FOR HEALTH SERVICES	500358	07/31/2026	07/02/2026	BASE57604	101.46.52116.521101	35,716.03	08/11/2026	15600	35,716.03
OTC REIMBURSEMENT	500358	07/31/2026	06/30/2026	MISC12087	101.46.52116.531481	2,856.30	08/11/2026	15600	2,856.30

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total SOUTHERN HEALTH PARTNERS INC (ACH):									39,352.33
STERICYCLE INC									
JULY 2026 JAIL MEDICAL WASTE INV #8015009597	8419	08/14/2026	07/31/2026	8015009597	101.46.52116.531481	208.70	08/27/2026	441582	208.70
Total STERICYCLE INC:									208.70
STREICHER'S INC									
SRT	1999	08/20/2026	08/18/2026	I1843456	101.46.52110.531457	320.00	08/27/2026	441583	320.00
Total STREICHER'S INC:									320.00
THE LAKELAND TIMES									
LAKELAND TIMES RENEWAL (2 YEARS) ACCT #15782	575	07/29/2026	07/29/2026	46.07.2026.575	101.46.52110.531901	145.00	08/13/2026	441358	145.00
JULY 2026 ADS INV #07262002768	575	08/11/2026	07/31/2026	07262002768	101.46.52110.531204	240.50	08/27/2026	441584	240.50
Total THE LAKELAND TIMES:									385.50
THE NORTHWOODS RIVER NEWS									
JULY 2026 ADS INV #07262768	20507	08/11/2026	07/31/2026	07262768	101.46.52110.531204	247.50	08/27/2026	441585	247.50
Total THE NORTHWOODS RIVER NEWS:									247.50
TOWN OF MINOCQUA									
TOM TIFFANY SECURITY REIMBURSEMENT	708	08/13/2026	08/13/2026	8-13	101.46.52117.435207	2,151.08	08/27/2026	441586	2,151.08
Total TOWN OF MINOCQUA:									2,151.08
TURNKEY CORRECTIONS (ACH)									
INDIGENT SUPPLIES	26172	08/24/2026	08/03/2026	30042	101.46.52116.462012	123.56	08/25/2026	15969	123.56
PHONE	26172	08/24/2026	08/03/2026	30043	101.46.52116.462011	3,845.29	08/25/2026	15969	3,845.29
CANTEEN ORDERS	26172	08/24/2026	08/03/2026	30045	101.46.52116.462012	19,504.27	08/25/2026	15969	19,504.27
Total TURNKEY CORRECTIONS (ACH):									23,473.12
TVTI LLC TOWER VENTURE HOLDINGS III									
AUGUST 2026 TOWER RENT INV #TVTI-014871	29439	08/05/2026	08/01/2026	TVTI-014871	101.46.52610.531701	484.00	08/13/2026	441359	484.00

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total TVTI LLC TOWER VENTURE HOLDINGS III:									484.00
UNIFORM SHOPPE INC, THE									
DISPATCH - ELDER INV #11080	4623	07/29/2026	09/18/2025	11080	101.46.52110.531495	28.95	08/13/2026	441360	28.95
CORRECTIONS - FINKE INV #11367	4623	08/04/2026	10/02/2025	11367	101.46.52110.531495	909.07	08/13/2026	441360	909.07
CORRECTIONS - BARLOG INV #11368	4623	07/31/2026	10/02/2025	11368	101.46.52110.531495	733.12	08/13/2026	441360	733.12
CORRECTIONS - BARLOG INV #12030	4623	07/31/2026	10/29/2025	12030	101.46.52110.531495	210.90	08/13/2026	441360	210.90
PATROL SAFETY VEST - TAEGE INV #12215	4623	07/29/2026	11/06/2025	12215	101.46.52110.531407	1,058.00	08/13/2026	441360	1,058.00
PATROL SAFETY VEST - REKLAU INV #12216	4623	07/29/2026	11/06/2025	12216	101.46.52110.531407	1,058.00	08/13/2026	441360	1,058.00
PATROL SAFETY VEST - HORWATH	4623	07/29/2026	11/06/2025	12218	101.46.52110.531407	1,058.00	08/13/2026	441360	1,058.00
DETECTIVE SAFETY VEST - CONIGLIO INV #12219	4623	07/29/2026	11/06/2025	12219	101.46.52110.531407	1,058.00	08/13/2026	441360	1,058.00
PATROL SAFETY VEST - BARAN INV #12220	4623	07/29/2026	11/06/2025	12220	101.46.52110.531407	1,058.00	08/13/2026	441360	1,058.00
DETECTIVE SAFETY VEST - MOERMOND INV #12221	4623	07/29/2026	11/06/2025	12221	101.46.52110.531407	1,058.00	08/13/2026	441360	1,058.00
PATROL SAFETY VEST - LINSMEYER INV #12223	4623	07/29/2026	11/06/2025	12223	101.46.52110.531407	1,058.00	08/13/2026	441360	1,058.00
CORRECTIONS - BLOMDAHL INV #13242	4623	08/04/2026	12/19/2025	13242	101.46.52110.531495	388.45	08/13/2026	441360	388.45
PATROL SAFETY VEST - NOVAK INV #14083	4623	07/29/2026	01/27/2026	14083	101.46.52110.531407	1,045.00	08/13/2026	441360	1,045.00
PATROL - NOVAK INV #14277	4623	07/29/2026	02/04/2026	14277	101.46.52110.531495	131.80	08/13/2026	441360	131.80
CORRECTIONS - BLOMBDAHL INV #14703	4623	08/04/2026	02/26/2026	14703	101.46.52110.531495	396.80	08/13/2026	441360	396.80
CORRECTIONS - FINKE INV #14781	4623	08/04/2026	03/03/2026	14781	101.46.52110.531495	54.90	08/13/2026	441360	54.90
DISPATCH - TATZEL INV #16018	4623	07/29/2026	04/29/2026	16018	101.46.52110.531495	115.95	08/13/2026	441360	115.95
DISPATCH - MOON INV #16097	4623	07/29/2026	05/01/2026	16097	101.46.52110.531495	75.80	08/13/2026	441360	75.80
CORRECTIONS - FINKE INV #16382	4623	08/04/2026	05/13/2026	16382	101.46.52110.531495	104.95	08/13/2026	441360	104.95
CORRECTIONS - STOLAR INV #17353	4623	07/31/2026	06/30/2026	17353	101.46.52110.531495	1,025.10	08/13/2026	441360	1,025.10
DISPATCH - DAVIS INV #17673	4623	07/29/2026	07/13/2026	17673	101.46.52110.531495	188.85	08/13/2026	441360	188.85
PATROL - HALLIHAN INV #6979	4623	07/29/2026	04/02/2025	6979	101.46.52110.531495	181.80	08/13/2026	441360	181.80
PATROL SAFETY VEST - HARTMAN INV #9402	4623	07/29/2026	06/27/2025	9402	101.46.52110.531407	1,041.00	08/13/2026	441360	1,041.00
ADMIN - HARTMAN / HOOK / T. YOUNG INV #9925	4623	07/29/2026	07/24/2025	9925	101.46.52110.531495	194.85	08/13/2026	441360	194.85
Total UNIFORM SHOPPE INC, THE:									14,233.29
UNITED TACTICAL SYSTEMS LLC									
PEPPERBALLS FOR JAIL INV #0109850-IN	26129	08/04/2026	07/31/2026	0109850-IN	101.46.52116.531472	147.00	08/13/2026	441361	147.00
Total UNITED TACTICAL SYSTEMS LLC:									147.00
US BANK									
JULY-AUG 2026 CREDIT CARD/ACCT # 4148-4445-5000-2385	500480	08/24/2026	08/20/2026	46.08.2026.500480	101.46.52110.531901	7,890.19	08/27/2026	441587	7,890.19

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total US BANK:									7,890.19
VERIZON WIRELESS									
ONSO CASE #25-15161 / INV #2612106873	24578	07/24/2026	01/31/2026	2612106873	101.46.52119.531901	100.00	08/13/2026	441362	100.00
ONSO CASE #25-15161 / INV #2612787245	24578	07/24/2026	01/31/2026	2612787245	101.46.52119.531901	325.00	08/13/2026	441362	325.00
ONSO CASE #25-15161 / INV #261812406	24578	07/24/2026	02/28/2026	261812406	101.46.52119.531901	325.00	08/13/2026	441362	325.00
ONSO CASE #25-15161 / INV #261975674	24578	07/24/2026	02/28/2026	261975674	101.46.52119.531901	100.00	08/13/2026	441362	100.00
ONSO CASE #2026-2596 / INV #9022438814	24578	07/24/2026	07/22/2026	9022438814	101.46.52119.531901	150.00	08/13/2026	441362	150.00
TTY	19453	08/19/2026	08/10/2026	6150795855	101.46.52117.523318	4,482.50	08/27/2026	441588	4,482.50
Total VERIZON WIRELESS:									5,482.50
VERIZON WIRELESS SERVICES LLC									
VZCASE #25271226 0 / INV #9022398373	28994	07/24/2026	05/04/2025	9022398373	101.46.52119.531901	105.00	08/13/2026	441363	105.00
Total VERIZON WIRELESS SERVICES LLC:									105.00
VICTORY JANITORIAL SERVICE INC									
JAIL SUPPLIES INV #141182	5534	07/29/2026	07/15/2026	141182	101.46.52116.531472	120.04	08/13/2026	441364	120.04
JAIL SUPPLIES INV #141455	5534	08/07/2026	08/07/2026	141455	101.46.52116.531472	120.04	08/13/2026	441364	120.04
JAIL SUPPLIES INV #141520	5534	08/14/2026	08/12/2026	141520	101.46.52116.531472	350.63	08/27/2026	441589	350.63
Total VICTORY JANITORIAL SERVICE INC:									590.71
VILAS CO SHERIFFS DEPT									
2ND QTR 2026 NORDEG (APRIL - JUNE 2026)	18	08/19/2026	08/19/2026	46.08.2026.18	101.46.52119.581220	6,079.00	08/27/2026	441590	6,079.00
Total VILAS CO SHERIFFS DEPT:									6,079.00
WYOW									
JULY 2026 TOWER RENT INV #3536273-28	29362	08/14/2026	07/31/2026	3536273-28	101.46.52610.531701	1,948.50	08/27/2026	441591	1,948.50
Total WYOW:									1,948.50
Grand Totals:									2,697,285.14

Summary by General Ledger Account Number

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
101.16.52310.523201	544.59	.00	544.59
101.16.52310.523306	2,524,739.20	.00	2,524,739.20
101.16.52310.531501	4,945.60	.00	4,945.60
101.16.52310.699001	8,400.00	.00	8,400.00
101.211100	1,274.05	2,698,559.19-	2,697,285.14-
101.46.52110.512017	10,248.00	.00	10,248.00
101.46.52110.522005	2,830.17	.00	2,830.17
101.46.52110.523203	1,356.84	.00	1,356.84
101.46.52110.531204	488.00	.00	488.00
101.46.52110.531405	160.00	.00	160.00
101.46.52110.531407	9,492.00	.00	9,492.00
101.46.52110.531457	1,295.50	.00	1,295.50
101.46.52110.531495	4,741.29	.00	4,741.29
101.46.52110.531501	13,437.96	.00	13,437.96
101.46.52110.531502	1,483.20	655.05-	828.15
101.46.52110.531901	10,730.19	.00	10,730.19
101.46.52115.512004	55.20	.00	55.20
101.46.52116.462011	3,845.29	.00	3,845.29
101.46.52116.462012	19,627.83	.00	19,627.83
101.46.52116.472200	1,584.75	.00	1,584.75
101.46.52116.521101	36,963.03	.00	36,963.03
101.46.52116.523309	8,047.58	.00	8,047.58
101.46.52116.523311	195.00	.00	195.00
101.46.52116.531472	1,062.71	.00	1,062.71
101.46.52116.531481	3,394.89	.00	3,394.89
101.46.52117.435207	2,151.08	.00	2,151.08
101.46.52117.521101	629.00	.00	629.00
101.46.52117.523318	1,748.48	.00	1,748.48
101.46.52117.531301	185.00	.00	185.00
101.46.52117.531456	155.13	.00	155.13
101.46.52117.531467	219.73	.00	219.73
101.46.52119.531402	65.60	.00	65.60
101.46.52119.531901	1,863.98	619.00-	1,244.98
101.46.52119.581220	12,158.00	.00	12,158.00
101.46.52610.523214	7,281.87	.00	7,281.87
101.46.52610.531701	2,432.50	.00	2,432.50
Grand Totals:	2,699,833.24	2,699,833.24-	.00

M = Manual Check, V = Void Check

Reviewed by: _____

Date: _____ / _____ / _____

Report Criteria:

Report type: Invoice detail

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

Agenda

Oneida County

2026 BUDGET FORM

DEPARTMENT DESCRIPTION

CLERK OF COURTS, DEPT. 02

The Clerk of Court is a Constitutional Officer elected every four years by the voters of Oneida County and provides administrative support for all branches of the Oneida County Circuit Court. The Clerk of Court is the custodian of record. Recordkeeping for the courts is governed by state statute and Wisconsin Supreme Court rule. The Clerk of Court maintains records of all documents filed with the courts, keeps records of court proceedings, liens and money judgments, and collects various fees, fines, and forfeitures ordered by the court or specified by statute. The Clerk of Court is also responsible for jury management. The mission of the Clerk of Courts staff is to provide courteous and professional services, and to treat those they assist with dignity, fairness and sensitivity. This office provides services to the public, legal profession, law enforcement, and local, state, and federal agencies for criminal, traffic, small claims, civil and family cases.

CLERK OF COURTS, DEPT 02								
TITLE	2022	2023	2024	2025	2026	2027		FUND
ACCOUNT TECHNICIAN	-	-	-	1.00	1.00	1.00		
BALIFF (LTE)	0.25	0.25	0.25	0.25	0.25	0.25		101
CHIEF DEPUTY CLK OF COURT	1.00	1.00	1.00	1.00	1.00	1.00		101
CLERK OF COURT-ELECTED	1.00	1.00	1.00	1.00	1.00	1.00		101
DEPUTY CLRK OF CT	5.00	5.00	4.00	3.00	3.00	3.00		101
TOTAL	7.25	7.25	6.25	6.25	6.25	6.25		

Account Number		Account Title		Dept Budget Request	Current Actual	Current Budget
Clerk of Courts - Budget Request - 2027 Budget - 00/27 (1/1/2027)						
101.02.51220.435115		STATE AID-INTERPRETER		5,706.00	5,706.00	2,433.00
101.02.51220.451100		COUNTY ORDINANCE FORFEITURES		120,000.00	71,122.75	113,000.00
	9/2/2026	Brenda Behrle	Best guess projection for 2026. Increased 2027 for the same.			
101.02.51220.451200		PENAL FEES		52,000.00	33,512.29	52,000.00
101.02.51220.451900		BONDS AND DEFAULTS		0.00	0.00	10,000.00
	9/2/2026	Brenda Behrle	No bonds have been ordered forfeited by the court so far this year. This was pretty much the same for 2025.			
101.02.51220.461400		PUBLIC CHGS-COURT FEES & COS		90,000.00	56,134.40	85,000.00
	9/2/2026	Brenda Behrle	Projected increase of $5,000. Will increase to $90,000 for 2027.			
101.02.51220.461401		PUBLIC CHGS-JAIL ASSESSMENT		0.00	16,795.97	0.00
101.02.51220.461402		PUBLIC CHGS-FAMILY CT COUNSE		3,400.00	1,630.00	3,400.00
101.02.51220.461600		PUBLIC CHGS-CLERK OF COURT FEE		5,000.00	4,840.09	3,000.00
	9/2/2026	Brenda Behrle	Projected increase of $3,000. Will set 2027 budget at $5,000. This is all based on payments & collections.			
101.02.51220.481100		INTEREST EARNED		25,000.00	11,468.87	25,000.00
101.02.51220.494060		HOLDING-CLERK OF COURTS		0.00	108,993.16	0.00
101.02.51220.511101		SALARIES-PERM EMPLOYEE		98,511.00	51,382.71	77,698.00
101.02.51220.511102		WAGES-PERM EMPLOYEE		293,100.00	186,500.08	303,800.00
101.02.51220.511103		OVERTIME WAGES		1,200.00	2,851.32	0.00
	9/2/2026	Brenda Behrle	With new staff this year, others have had to put in extra hours for getting work done. Also, when court			

Account Number		Account Title		Dept Budget Request	Current Actual	Current Budget
			runs late, staff stay late. Staff are given the option of comp. time or overtime. Overtime should lessen next year.			
101.02.51220.511105		WAGES-LIMITED TERM EMPLOYEE		5,533.00	4,663.34	5,533.00
101.02.51220.511113		COVID-19 PAY		0.00	0.00	0.00
101.02.51220.511205		HOLIDAY WORKED PAY		0.00	790.98	0.00
101.02.51220.512001		SOCIAL SECURITY		30,186.00	17,718.52	30,700.00
101.02.51220.512002		RETIREMENT-EMPLOYER'S SHARE		28,047.00	16,841.75	27,600.00
101.02.51220.512004		HEALTH/DENTAL INSURANCE		152,933.00	105,966.72	106,787.00
101.02.51220.512005		LIFE INSURANCE		2,300.00	1,032.33	2,400.00
101.02.51220.512006		WORKER'S COMPENSATION		2,643.00	1,211.81	1,500.00
101.02.51220.512007		INCOME CONTINUATION INS		0.00	0.00	0.00
101.02.51220.512008		UNEMPLOYMENT COMPENSATION		0.00	0.00	0.00
101.02.51220.512017		RETIREE HEALTH INSURANCE		24,713.00	11,988.00	11,700.00
	9/2/2026	Brenda Behrle	Increased due to additional staff taking retirement health insurance beginning April/May of 2026.			
101.02.51220.512018		CASH IN LIEU OF HEALTH INS		0.00	0.00	1,800.00
101.02.51220.513901		COST ALLOC-VACANCY/REDUCTION		0.00	0.00	0.00

Account Number	Account Title	Dept Budget Request	Current Actual	Current Budget
101.02.51220.521207	COLLECTION AGENCY FEES	1,200.00	700.00	900.00
101.02.51220.521901	OTHER PROFESSIONAL SERVICES	5,000.00	2,997.50	5,000.00
101.02.51220.522005	TELEPHONE AND FAX	1,400.00	0.00	1,400.00
101.02.51220.523203	MACY AND EQUIP SVC CONTRACTS	500.00	0.00	500.00
101.02.51220.523304	VICTIM/WITNESS SERVICES	1,500.00	(41.06)	1,500.00
101.02.51220.523312	JURY FEES	21,000.00	12,925.20	21,000.00
101.02.51220.531101	POSTAGE AND BOX RENT	10,000.00	5,015.42	8,000.00
9/2/2026	Brenda Behrle	Proposed increase in mailing fees		
101.02.51220.531102	PRINTING AND DUPLICATION	25.00	0.00	25.00
101.02.51220.531103	CENTRAL PURCHASING	3,000.00	1,127.10	3,000.00
101.02.51220.531203	MEMBERSHIP DUES	125.00	125.00	125.00
101.02.51220.531204	ADVERTISING	0.00	100.00	0.00
101.02.51220.531301	TRAINING/CONFERENCE FEES	375.00	275.00	375.00
101.02.51220.531302	EMPLOYEE AUTO ALLOWANCE	800.00	917.80	640.00
101.02.51220.531304	MEALS-TAXABLE	0.00	0.00	0.00

Account Number	Account Title	Dept Budget Request	Current Actual	Current Budget
101.02.51220.531305	MEALS LODGING & MISC TRAVEL	700.00	792.00	540.00
101.02.51220.531901	OTHER SUPPLIES & EXPENSES	0.00	30.00	0.00
101.02.51250.699006	LIBRARY BOOKS AND FILM	0.00	0.00	0.00
		(383,685.00)	(115,707.99)	(318,690.00)
		(383,685.00)	(115,707.99)	(318,690.00)

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)	Clerk of Courts
COJ	Public Safety
Est. for Year End Date	12/31/2026

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

REVENUES
101.02.51220.45110 County Ordinance Forfeiture-projected at $120,000; **increase** of $7,000.
101.02.51220.451900 Bonds & Defaults - **projected at $0**. No bonds have been ordered forfeited by the court so far this year. This was pretty much the same for 2025.
101.02.51220.461400 Public Chgs-Court Fees/Costs-projected at $90,000; **increase** of $5,000.
101.02.51220.461600 Public Chrgs./Restitution 10% - projected at $6,000; **increase** of $3,000.
101.02.51220.511103 Overtime - $0 budgeted / 2026 projected at $3,500 due to staffing & operations of the court.

Increase in overall personnel wages & benefits.

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

Revenues	Discuss any variances from prior year budget
*We should see an increase in revenue for filing fees/public charges, which will go into affect 11/1/26. It is unknown at this time what the impact may be. A revised Fine & Fee Chart should be available by mid-October. I have no expectations for bonds forfeited; therefore budgeted $0 in revenue.	

Expenses	Discuss any variances from prior year budget.
Increase is mainly due to personnel wages & benefits.	

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)	Clerk of Court
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 inceased 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)	Clerk of Courts
COJ	Public Safety
Budget Year	2027

Service / Program	Describe non-mandated service or program.
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 reduce budget request.

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)	Clerk of Courts
COJ	Public Safety
Budget Year	2027

Goal — State goal; should be short and concise.

1) Work towards further training and cross training of staff, to lessen overtime/comp time.
2) Work closley with CCAP and Court Operations to make sure the fee bill surcharge increases, pursuant to 2025 Wis. Act 179 and effective 11/1/26, are implemented and applied for 2027.

COJ — Summarize COJ support / feedback regarding stated goal.

Strategy — Explain budget year strategies to accomplish goal.

Month end review.

Resources — Provide detail on resources necessary to implement strategies.

Staffing/financial clerk

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

Additional revenues - however, this office has no control over the number of filings or the amount of fines/forfeitures ordered by the Court.

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

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Account Number	Account Title	YTD	Budget	Variance	% Budget
Fund101 - GENERAL FUND					
101.14.51310.511102	WAGES-PERM EMPLOYEE(E)	93,797.82	151,200.00	57,402.18	62.03%
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)	6,902.69	11,500.00	4,597.31	60.02%
101.14.51310.512002	RETIREMENT-EMPLOYER'S SHARE(E)	6,790.26	10,900.00	4,109.74	62.29%
101.14.51310.512004	HEALTH/DENTAL INSURANCE(E)	41,791.84	69,000.00	27,208.16	60.56%
101.14.51310.512005	LIFE INSURANCE(E)	230.41	450.00	219.59	51.20%
101.14.51310.512006	WORKER'S COMPENSATION(E)	150.86	300.00	149.14	50.28%
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)	1,507.91	2,000.00	492.09	75.39%

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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)	44,723.68	70,700.00	25,976.32	63.25%
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)	3,555.15	5,400.00	1,844.85	65.83%
101.14.51311.512002	RETIREMENT-EMPLOYER'S SHARE(E)	3,222.12	5,100.00	1,877.88	63.17%
101.14.51311.512004	HEALTH/DENTAL INSURANCE(E)	.00	.00	.00	100.00%
101.14.51311.512005	LIFE INSURANCE(E)	38.44	200.00	161.56	19.22%
101.14.51311.512006	WORKER'S COMPENSATION(E)	988.97	2,500.00	1,511.03	39.55%
101.14.51311.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.14.51311.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.14.51311.512018	CASH IN LIEU OF HEALTH INS(E)	2,000.00	3,000.00	1,000.00	66.66%
101.14.51311.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.14.51311.521205	EXPERT WITNESS(E)	.00	.00	.00	100.00%

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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)	488.60	1,000.00	511.40	48.86%
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		**217,057.82**	**376,058.00**	**159,000.18**	
101.14.51310.435102	STATE AID-VICTIM WITNESS(R)	.00	.00	.00	100.00%
101.14.51310.452910	DA RESTITUTION(R)	.00	.00	.00	100.00%
101.14.51310.461002	PUBLIC CHGS-DUPLICATION FEES(R)	-557.50	-1,000.00	-442.50	55.75%
101.14.51310.461005	PUBLIC CHGS- DUP FEE PRIV ATNY(R)	-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%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
101.14.51311.435102	STATE AID-VICTIM WITNESS(R)	-19,343.57	-44,450.00	-25,106.43	43.51%
101.14.51311.452910	DA RESTITUTION(R)	.00	.00	.00	100.00%
101.14.51311.461002	PUBLIC CHGS-DUPLICATION FEES(R)	.00	.00	.00	100.00%
101.14.51311.461005	PUBLIC CHGS- DUP FEE PRIV ATNY(R)	.00	.00	.00	100.00%
101.14.51311.461006	PUBLIC CHGS- DUP FEE OPEN RCRD(R)	.00	.00	.00	100.00%
101.14.51311.461600	PUBLIC CHGS-DIST ATTY FEE(R)	.00	.00	.00	100.00%
101.14.51311.485500	CONTRIBUTION-CRIMINAL DIVERS(R)	.00	.00	.00	100.00%
AccountTypeRevenue		**-20,154.94**	**-46,205.00**	**-26,050.06**	
Fund101 - GENERAL FUND		**196,902.88**	**329,853.00**	**132,950.12**	
Total:		**196,902.88**	**329,853.00**	**132,950.12**	

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

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
DIVERSIFIED BENEFIT SERVICES INC									
DBS FRA DISTRICT ATTORNEY	24171	08/07/2026	08/04/2026	485997	101.14.51310.512004	4.60	08/13/2026	441380	4.60
Total DIVERSIFIED BENEFIT SERVICES INC:									4.60
Grand Totals:									4.60

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101.14.51310.512004	4.60	.00	4.60
101.211100	.00	4.60-	4.60-
Grand Totals:	4.60	4.60-	.00

Reviewed by: _____

Date: _____ / _____ / _____

District Attorney

Department Description

The District Attorney is an elected position and is the head law enforcement officer in Oneida County. In this capacity, the District Attorney and staff work with the Oneida County Sheriff's Department, the Wisconsin State Patrol and local law enforcement agencies to ensure the effective, efficient and uniform enforcement of the criminal laws and administration of criminal justice throughout the county.

The mission of the Oneida County District Attorney's Office is to use all reasonable and lawful diligence to hold accountable those who violate the law to ensure that crime victims are treated with fairness, dignity and respect. The Office also endeavors to maintain safety and obtain justice for the residents of Oneida County.

DISTRICT ATTORNEY, DEPT 14

TITLE	2022	2023	2024	2025	2026	2027 PROPOSED	CHANGE	FUND
ADMINISTRATIVE SUPPORT	2.00	2.00	2.00	3.00	3.00	3.00	-	101
VICTIM WITNESS COORDINATOR	1.60	1.60	1.60	1.00	1.00	1.00	-	101
TOTAL	3.60	3.60	3.60	4.00	4.00	4.00	-	

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)	District Attorney's Office
COJ	Public Safety
Est. for Year End Date	12/31/2026

Variance	Discuss any signficiant variances in year-end estimate vs. budget
	Health and dental insurance, I will be over budget by approximately $15,000. Expert witnesses I will be under budget by $5,000 and Other professional fees I will be under budget by apprixmately $7,500. I will be significantlly under budget for expert witnesses and other professional fees because I had two homicide jury trials that were resolved and/or rescheduled until 2027. Paper service I will be under budget by approximately $9,000 due to a change in office procedure, making how we complete service more cost efficient.

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)	District Attorney's Office
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)?	No

Revenues	Discuss any variances from prior year budget
Revenues will remain about the same.	

Expenses	Discuss any variances from prior year budget.
Employee wages and benefits will result in a negative variance due to step increases and cost of living increase. Central purchasing will result in small negative variance due to inflation. Training, meals and mileage will result in a negative variance as a result of both Ben and I attending conference this year.	

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)	District Attorney
COJ	Public Safety
Budget Year	2027

Service / Program — **Describe non-mandated service or program.**

We can request assistance from DOJ to help with complex cases including but not limited to homicides, sexual assaults and drug conspiracies. I exercise discretion when requesting assistance but only request assistance if the complexity of the case exceeds my offices knowledge and experience.

COJ — **Summarize COJ feedback regarding service or program.**

Fiscal Impact — **Describe current year funding source & amount.**

Currently I have $8,000 allocated for for DOJ assist. Our office is responsbile for mileage, hotel, and meals if an AAG has to travel to attend hearings and/or trial. AAGs attend hearings via zoom to the extent possible to help save on costs.

Department Cuts — **Provide detail on non-mandated budget cuts to reduce budget request.**

Currently DOJ has assigned an Assistant Attorney General to assist ADA Ben Meyer on a drug conspiracy case involving 8 co-defendants. Requesting an assist is optional but DOJ provides many more resources and experience that assist us in securing guilty convictions.

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

If the county boards decides to cut $8,000 for DOJ assistance, we would lose the experience and resources DOJ provides thereby making our office more efficient. Essentially, it would take us significantly more time to prepare for contested motion hearings and trial, in turn, that may reduce the amount of time we can spend on other cases that require our attention.

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

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)	District Attorney's Office
COJ	Public Safety
Budget Year	2027

Service / Program — **Describe mandated service or program.** ***(statutory reference if applicable)***

The victim/witness coordinator is support staff that is required by Wis. Ch. 950. The victim/witness coordinator is the primary point of contact for individuals who have been victims of crimes. This service is required by statute and ensures our office is in compliance with Marsy's law.

COJ — **Summarize COJ feedback regarding service or program.**

Fiscal Impact — **Describe current year funding source & amount.**

In accordance with Wis. Ch. 950, the costs of providing victim and witness services are paid for by the county, but the county is eligible to receive reimbursement from the state for the costs incurred in providing those services. The funding for state reimbursement of Crime Victim & Witness Assistance Programs is a combination of general purpose revenue, victim witness surcharge, and penalty surcharge program.

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

I do not expect reimbursement rates to vary, if at all, much below 50% and therefore will not need to shift funds.

Subsidy Justification — **Justify inceased tax levy subsidy to offset funding losses.**

N/A

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)	District Attorney's Office
COJ	Public Safety
Budget Year	2027

Goal — **State goal; should be short and concise.**

Save the County money! I do this by continulously evaluating the processes and procedures in our office that incur costs. For example, I have improved on how we serve subpoenas which has reduced the cost of service in my budget.

COJ — **Summarize COJ support / feedback regarding stated goal.**

Strategy — **Explain budget year strategies to accomplish goal.**

Discuss with staff how we can change and improve processes and procedures to make my office more efficient, thereby reducing costs.

Resources — **Provide detail on resources necessary to implement strategies.**

No additional resources are necessary.

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

My office is always trying to improve on efficiency, which ultimately save time and costs to the county.

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

GeneralLedgerPeriod.ID 586 AND GLBudget.ID 107

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
101 - GENERAL FUND								
101.14.51310.435102	STATE AID-VICTIM WITNESS	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.14.51310.452910	DA RESTITUTION	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.14.51310.461002	PUBLIC CHGS-DUPLICATION FEES	Dept Budget Request	1,000.00	1,000.00	557.50	1,000.00	1,366.70	1,000.00
101.14.51310.461005	PUBLIC CHGS- DUP FEE PRIV ATNY	Dept Budget Request	1,000.00	1,000.00	445.50	750.00	1,096.40	400.00
101.14.51310.461006	PUBLIC CHGS- DUP FEE OPEN RCRD	Dept Budget Request	5.00	5.00	5.97	5.00	.00	5.00
101.14.51310.461600	PUBLIC CHGS-DIST ATTY FEE	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.14.51310.485500	CONTRIBUTION-CRIMINAL DIVERS	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.14.51311.435102	STATE AID-VICTIM WITNESS	Dept Budget Request	45,000.00	38,500.00	19,343.57	44,450.00	42,360.48	38,000.00

UserName	Date	Comments
Jillian Pfeifer	9/3/2026 4:13:33 PM	The rate of reimbursement varies year to year. On average the reimbursement rate is approximately 50% of the total amount of any victim/witness related expenses including employee wage and benefits. I calculated 2027 anticipated revenue at a reimbursement rate of approximately 48.5%.

101.14.51311.452910	DA RESTITUTION	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.14.51311.461002	PUBLIC CHGS-DUPLICATION FEES	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.14.51311.461005	PUBLIC CHGS- DUP FEE PRIV ATNY	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.14.51311.461006	PUBLIC CHGS- DUP FEE OPEN RCRD	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.14.51311.461600	PUBLIC CHGS-DIST ATTY FEE	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.14.51311.485500	CONTRIBUTION-CRIMINAL DIVERS	Dept Budget Request	.00	.00	.00	.00	.00	.00
			47,005.00	**40,505.00**	**20,352.54**	**46,205.00**	**44,823.58**	**39,405.00**

GeneralLedgerPeriod.ID 586 AND GLBudget.ID 107

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
Total Revenue:			**47,005.00**	**40,505.00**	**20,352.54**	**46,205.00**	**44,823.58**	**39,405.00**
101.14.51310.51 1102	WAGES-PERM EMPLOYEE	Dept Budget Request	158,600.00	151,200.00	99,653.82	151,200.00	127,002.95	148,191.19
101.14.51310.51 1103	OVERTIME WAGES	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.14.51310.51 1104	WAGES-PART-TIME EMPLOYEE	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.14.51310.51 1105	WAGES-LIMITED TERM EMPLOYEE	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.14.51310.51 1113	COVID-19 PAY	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.14.51310.51 1205	HOLIDAY WORKED PAY	Dept Budget Request	.00	.00	454.08	.00	910.32	910.32
101.14.51310.51 2001	SOCIAL SECURITY	Dept Budget Request	13,500.00	11,500.00	7,305.14	11,500.00	9,486.57	11,014.56
101.14.51310.51 2002	RETIREMENT-EMPLOYER'S SHARE	Dept Budget Request	13,000.00	11,500.00	7,211.89	10,900.00	8,572.82	11,468.00
101.14.51310.51 2004	HEALTH/DENTAL INSURANCE	Dept Budget Request	73,009.00	71,000.00	47,405.00	69,000.00	35,249.44	53,883.00
101.14.51310.51 2005	LIFE INSURANCE	Dept Budget Request	1,000.00	400.00	259.35	450.00	342.75	565.00

UserName	Date	Comments
Jillian Pfeifer	9/3/2026 4:40:06 PM	2027 budget request based on wage/benefit workbook

101.14.51310.51 2006	WORKER'S COMPENSATION	Dept Budget Request	300.00	300.00	160.23	300.00	208.67	1,953.00
101.14.51310.51 2007	INCOME CONTINUATION INS	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.14.51310.51 2008	UNEMPLOYMENT COMPENSATION	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.14.51310.51 2018	CASH IN LIEU OF HEALTH INS	Dept Budget Request	.00	.00	700.00	700.00	1,200.00	1,200.00
101.14.51310.51 3901	COST ALLOC-VACANCY/REDUCTION	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.14.51310.52 1205	EXPERT WITNESS	Dept Budget Request	5,000.00	.00	.00	5,000.00	1,468.16	2,500.00

UserName	Date	Comments
Jillian Pfeifer	9/3/2026 4:38:50 PM	Budgeted in 2026 with the anticipation that there would be two

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
			homicide cases proceeding to jury trial; one case was resolved short of trial, the other case was rescheduled until 2027. Additionally, we have DOJ assisting with a conspiracy drug case that is set for jury trial in 2027. We are required to partially reimburse DOJ for AAG expenses, including hotel expenses.					
101.14.51310.52 1901	OTHER PROFESSIONAL SERVICES	Dept Budget Request	8,000.00	1,000.00	391.18	8,000.00	964.24	5,000.00
	UserName	Date	Comments					
	Jillian Pfeifer	9/3/2026 4:36:50 PM	Budgeted in 2026 with the anticipation that there would be two homicide cases proceeding to jury trial; one case was resolved short of trial, the other case was rescheduled until 2027					
101.14.51310.52 1903	CRIMINAL DIVERSION PROGRAM	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.14.51310.52 2005	TELEPHONE AND FAX	Dept Budget Request	.00	.00	.00	.00	.00	1,000.00
101.14.51310.52 3203	MACY AND EQUIP SVC CONTRACTS	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.14.51310.52 3301	TRANSCRIPTIONS	Dept Budget Request	550.00	550.00	408.50	550.00	551.50	551.50
101.14.51310.52 3303	PAPER SERVICE	Dept Budget Request	15,000.00	12,000.00	4,505.00	20,000.00	15,358.85	19,416.02
101.14.51310.52 3304	VICTIM/WITNESS SERVICES	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.14.51310.53 1101	POSTAGE AND BOX RENT	Dept Budget Request	3,000.00	3,000.00	1,507.91	2,000.00	2,428.96	2,428.96
101.14.51310.53 1102	PRINTING AND DUPLICATION	Dept Budget Request	100.00	100.00	.00	200.00	77.29	500.00
101.14.51310.53 1103	CENTRAL PURCHASING	Dept Budget Request	4,000.00	3,200.00	1,654.62	3,000.00	2,890.62	2,890.62
	UserName	Date	Comments					
	Jillian Pfeifer	9/3/2026 4:35:26 PM	Slight increase in budget request due to the rising cost of items, specifically USBs which are required to send defense counsel discovery.					
101.14.51310.53 1202	SUBSCRIPTIONS	Dept Budget Request	300.00	300.00	193.00	1,000.00	2,341.60	2,341.60
101.14.51310.53 1203	MEMBERSHIP DUES	Dept Budget Request	1,500.00	1,218.00	1,218.00	2,058.00	.00	68.40
	UserName	Date	Comments					
	Jillian Pfeifer	9/3/2026 4:05:13 PM	The membership dues keep increasing every year. As a result, I am requesting a slight increase in my budget request for 2027.					

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
101.14.51310.53 1204	ADVERTISING	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.14.51310.53 1301	TRAINING/CONFERENCE FEES	Dept Budget Request	600.00	300.00	300.00	300.00	435.00	1,092.00
	UserName	Date	Comments					
	Jillian Pfeifer	9/3/2026 9:18:44 AM	This includes the increased cost for the prosecutors to attend the annual prosecutor's conference. This also includes the cost for two support staff to attend annual training.					
101.14.51310.53 1302	EMPLOYEE AUTO ALLOWANCE	Dept Budget Request	300.00	300.00	.00	300.00	121.10	123.60
	UserName	Date	Comments					
	Jillian Pfeifer	9/3/2026 9:20:44 AM	The current actual budget shows $0 because the two support staff have not yet attended the annual conference (the conference is September 16 -18).					
101.14.51310.53 1303	NON-EMPLOYEE AUTO ALLOWANCE	Dept Budget Request	500.00	.00	.00	.00	176.40	176.40
	UserName	Date	Comments					
	Jillian Pfeifer	9/3/2026 4:32:45 PM	The budget request includes the motion being brought before public safety to reimburse the prosecutors for mileage to attend the annual prosecutor's conference.					
101.14.51310.53 1304	MEALS-TAXABLE	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.14.51310.53 1305	MEALS LODGING & MISC TRAVEL	Dept Budget Request	700.00	600.00	196.00	700.00	455.00	900.00
	UserName	Date	Comments					
	Jillian Pfeifer	9/3/2026 4:30:56 PM	The budget request includes the motion being brought before public safety to reimburse the prosecutors for meals to attend the annual prosecutor's conference. This budget request also includes reimbursement for two support staff to attend annual conference.					
101.14.51311.51 1102	WAGES-PERM EMPLOYEE	Dept Budget Request	74,800.00	70,700.00	47,485.28	70,700.00	69,031.95	69,031.95
101.14.51311.51 1103	OVERTIME WAGES	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.14.51311.51 1104	WAGES-PART-TIME EMPLOYEE	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.14.51311.51 1105	WAGES-LIMITED TERM EMPLOYEE	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.14.51311.51 1113	COVID-19 PAY	Dept Budget Request	.00	.00	.00	.00	.00	.00

GeneralLedgerPeriod.ID 586 AND GLBudget.ID 107

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
101.14.51311.51 2001	SOCIAL SECURITY	Dept Budget Request	8,000.00	5,700.00	3,785.54	5,400.00	5,500.77	5,500.77
101.14.51311.51 2002	RETIREMENT-EMPLOYER'S SHARE	Dept Budget Request	7,000.00	5,100.00	3,420.96	5,100.00	4,626.10	4,801.11
101.14.51311.51 2004	HEALTH/DENTAL INSURANCE	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.14.51311.51 2005	LIFE INSURANCE	Dept Budget Request	100.00	100.00	43.27	200.00	41.01	228.00
101.14.51311.51 2006	WORKER'S COMPENSATION	Dept Budget Request	2,000.00	2,000.00	1,050.00	2,500.00	1,762.25	1,946.00
101.14.51311.51 2007	INCOME CONTINUATION INS	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.14.51311.51 2008	UNEMPLOYMENT COMPENSATION	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.14.51311.51 2018	CASH IN LIEU OF HEALTH INS	Dept Budget Request	3,000.00	3,000.00	2,250.00	3,000.00	3,000.00	3,000.00
101.14.51311.51 3901	COST ALLOC-VACANCY/REDUCTION	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.14.51311.52 1205	EXPERT WITNESS	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.14.51311.52 1901	OTHER PROFESSIONAL SERVICES	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.14.51311.52 1903	CRIMINAL DIVERSION PROGRAM	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.14.51311.52 2005	TELEPHONE AND FAX	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.14.51311.52 3203	MACY AND EQUIP SVC CONTRACTS	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.14.51311.52 3301	TRANSCRIPTIONS	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.14.51311.52 3303	PAPER SERVICE	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.14.51311.52 3304	VICTIM/WITNESS SERVICES	Dept Budget Request	300.00	172.69	172.69	.00	67.58	423.89

UserName	Date	Comments
Jillian Pfeifer	9/3/2026 3:10:48 PM	This year we had to pay for a hotel for an expert witness for a jury trial. This is a cost was not previously anticipated but as a result, I have now budgeted for such an expense in the future.

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
101.14.51311.53 1101	POSTAGE AND BOX RENT	Dept Budget Request	1,000.00	1,000.00	488.60	1,000.00	1,076.11	1,076.11
101.14.51311.53 1102	PRINTING AND DUPLICATION	Dept Budget Request	.00	.00	.00	150.00	.00	.00
101.14.51311.53 1103	CENTRAL PURCHASING	Dept Budget Request	.00	.00	.00	100.00	-5.47	.00
101.14.51311.53 1202	SUBSCRIPTIONS	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.14.51311.53 1203	MEMBERSHIP DUES	Dept Budget Request	150.00	100.00	100.00	75.00	50.00	50.00

UserName	Date	Comments
Jillian Pfeifer	9/3/2026 4:04:57 PM	The membership dues keep increasing every year. As a result, I am requesting a slight increase in my budget request for 2027.

101.14.51311.53 1204	ADVERTISING	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.14.51311.53 1301	TRAINING/CONFERENCE FEES	Dept Budget Request	150.00	100.00	100.00	75.00	75.00	540.00

UserName	Date	Comments
Jillian Pfeifer	9/3/2026 4:06:06 PM	The cost of the hotel rates keep increasing every year. As a result, I am requesting a slight increase in my budget request for 2027.

101.14.51311.53 1302	EMPLOYEE AUTO ALLOWANCE	Dept Budget Request	300.00	174.00	174.00	250.00	278.60	300.00
101.14.51311.53 1304	MEALS-TAXABLE	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.14.51311.53 1305	MEALS LODGING & MISC TRAVEL	Dept Budget Request	350.00	302.00	302.00	350.00	110.00	110.00
			-396,109.00	**-356,916.69**	**-232,896.06**	**-376,058.00**	**-295,856.14**	**-355,182.00**
Total Expenditure:			**-396,109.00**	**-356,916.69**	**-232,896.06**	**-376,058.00**	**-295,856.14**	**-355,182.00**
Total 101 - GENERAL FUND:			**-349,104.00**	**-316,411.69**	**-212,543.52**	**-329,853.00**	**-251,032.56**	**-315,777.00**
Total:			**-349,104.00**	**-316,411.69**	**-212,543.52**	**-329,853.00**	**-251,032.56**	**-315,777.00**

BUILDINGS & GROUNDS

ANNUAL FURNITURE & EQUIPMENT REQUEST FORM

DEPARTMENT: District Attorney	DATE REQUESTED: 8/13/26
ITEM BEING REQUESTED: Varidesk standing desk	
REASON FOR REQUEST: Comfort of working conditions for employee	
COST: $513.76	
ATTACH ESTIMATED COST - PLEASE IDENTIFY SUPPLIERS. See attached email From Lindsey Kennedy	
COMMITTEE OF JURISDICTION SIGNATURE:	

COUNTY FACILITIES COMMITTEE USE ONLY

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

Meyer, Ben

From: Lindsey Kennedy <lkennedy@oneidacountywi.gov>
Sent: Tuesday, August 4, 2026 1:56 PM
To: Pfeifer, Jillian; Meyer, Ben
Subject: FW: Quote Request
Attachments: 806326 qt R1 mmw 080326.pdf; 806326 dwg R1 mmw 072826.pdf; 2027 Furniture & Equipment Request Memo and Forms.pdf

Hi Jillian and Ben,

Attached is the quote for a lift desk for Ben's office. This particular option is for a full workstation lift.

The Varidesk is the more budget-friendly option, though it is not quite as user-friendly as a full height-adjustable workstation. That said, at $513.76 it would still need to go through the Furniture and Equipment Request process as we do not have a furniture budget available for requests of this nature. I can extend the deadline for furniture and equipment requests until August 31st if you would like to go that route.

We do have an ergonomic assessment account that could potentially cover something like this, but Ben would first need to go through that process and receive approval from LRES confirming that a height-adjustable workstation is medically necessary. That approval is not guaranteed, so it would be worth keeping the Furniture and Equipment Request process in mind as an alternative path.

Please let me know if you have any questions.

Thanks,
Lindsey

From: Kelly Sampson <ksampson@samuelsgroup.net>
Sent: Tuesday, August 4, 2026 1:48 PM
To: Lindsey Kennedy <lkennedy@oneidacountywi.gov>
Subject: RE: Quote Request

Hi Lindsey,
Hope your week is starting off well. I really appreciate your patience for this quote. Attached is the quote including the notes below. Please let me know how we can further assist. Thank you so much & have a wonderful week~Kelly

Quote includes:

- X1 MillerKnoll 3-Leg Sit/Stand Desk
  - Canvas surfaces, 24D x 42W right + 24D x 42W x 42W x 24D corner + 24D x 54W right
    - Walnut on Ash Finish Quoted but TBD for order

Outlook

RE: Quote Request

From Meyer, Ben <Ben.Meyer@da.wi.gov>
Date Thu 8/13/2026 9:00 AM
To 'Lindsey Kennedy' <lkennedy@oneidacountywi.gov>
Cc Pfeifer, Jillian <Jillian.Pfeifer@da.wi.gov>

1 attachment (273 KB)
Furniture request 8-13-26.pdf;

Hi Lindsey,

Please see the attached furniture request. My understanding is you can use this in presenting your budget on 8/31/26, with the understanding that the approval of this request would be contingent on Jillian securing approval from the Public Safety Committee on 9/10/26. Please let me know if you need anything else from me or if I have completed the paperwork incorrectly. Thanks!

-Ben

Ben Meyer
Oneida County Assistant District Attorney
1 South Oneida Avenue, P.O. Box 400
Rhinelander, WI 54501
(715) 369-6133
ben.meyer@da.wi.gov
State Bar No. 1125876

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From: Lindsey Kennedy <lkennedy@oneidacountywi.gov>
Sent: Tuesday, August 11, 2026 5:15 PM
To: Meyer, Ben <Ben.Meyer@da.wi.gov>
Cc: Pfeifer, Jillian <Jillian.Pfeifer@da.wi.gov>
Subject: Re: Quote Request

We are presenting our budget to our committee on August 31st. I can present it, with the understanding that approval is contingent on Public Safety's sign-off first.

Lindsey

> On Aug 11, 2026, at 2:44 PM, Meyer, Ben <Ben.Meyer@da.wi.gov> wrote:
>
> Hi Lindsey,

Clarifying again – are you saying we need to have our part (including with our committee of jurisdiction) done and to you by 8/31/26? Asking because Jillian is presenting her budget to the Public Safety Committee 9/10/26.

Do you need it to present to your own committee of jurisdiction or to the exec committee?

Thanks!

-Ben

Ben Meyer
Oneida County Assistant District Attorney
1 South Oneida Avenue, P.O. Box 400
Rhinelander, WI 54501
(715) 369-6133
ben.meyer@da.wi.gov
State Bar No. 1125876

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From: Meyer, Ben
Sent: Tuesday, August 11, 2026 12:04 PM
To: 'Lindsey Kennedy' <lkennedy@oneidacountywi.gov>; Pfeifer, Jillian <Jillian.Pfeifer@da.wi.gov>
Subject: RE: Quote Request

Thanks Lindsey. Jill has approved my seeking a Varidesk. I want to make sure I understand the process correctly. We fill out the request form (Page 2 of the 2027 Furniture Equipment Request Memo and Forms pdf), secure approval from our committee of jurisdiction, then provide it to you? Is this accurate?

Ben Meyer
Oneida County Assistant District Attorney
1 South Oneida Avenue, P.O. Box 400
Rhinelander, WI 54501
(715) 369-6133
ben.meyer@da.wi.gov
State Bar No. 1125876

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From: Lindsey Kennedy <lkennedy@oneidacountywi.gov>
Sent: Tuesday, August 4, 2026 1:56 PM
To: Pfeifer, Jillian <Jillian.Pfeifer@da.wi.gov>; Meyer, Ben <Ben.Meyer@da.wi.gov>
Subject: FW: Quote Request

Hi Jillian and Ben,

Attached is the quote for a lift desk for Ben's office. This particular option is for a full workstation lift.

The Varidesk is the more budget-friendly option, though it is not quite as user-friendly as a full height-adjustable workstation. That said, at $513.76 it would still need to go through the Furniture and Equipment Request process as we do not have a furniture budget available for requests of this nature. I can extend the deadline for furniture and equipment requests until August 31st if you would like to go that route.

We do have an ergonomic assessment account that could potentially cover something like this, but Ben would first need to go through that process and receive approval from LRES confirming that a height-adjustable workstation is medically necessary. That approval is not guaranteed, so it would be worth keeping the Furniture and Equipment Request process in mind as an alternative path.

Please let me know if you have any questions.

Thanks,
Lindsey

From: Kelly Sampson <ksampson@samuelsgroup.net>
Sent: Tuesday, August 4, 2026 1:48 PM
To: Lindsey Kennedy <lkennedy@oneidacountywi.gov>
Subject: RE: Quote Request

Hi Lindsey,
Hope your week is starting off well. I really appreciate your patience for this quote. Attached is the quote including the notes below. Please let me know how we can further assist. Thank you so much & have a wonderful week~Kelly

Quote includes:

1. X1 MillerKnoll 3-Leg Sit/Stand Desk
    1. Canvas surfaces, 24D x 42W right + 24D x 42W x 42W x 24D corner + 24D x 54W right
        1. Walnut on Ash Finish Quoted but TBD for order
    2. K. Stand Base, 77.1” Left x 76.9” Right x 24”D support
        1. Silver finish

<image001.png>

Kelly Sampson
Business Development Manager
c: 715-218-8952
311 Financial Way, Suite 300, Wausau, WI 54401
www.samuelsgroup.net

<image002.png>

<image003.png>

<image004.png>

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<image006.png>

<image007.png>

From: Kelly Sampson
Sent: Monday, July 20, 2026 11:24 AM
To: Lindsey Kennedy <lkennedy@oneidacountywi.gov>
Cc: Andrea Michalske <amichalske@samuelsgroup.net>
Subject: RE: Quote Request

Hi Lindsey,
Thank you for the update. I will send the quote as soon as it is completed. Thank you so much & have a great day!! Kelly

<image001.png>

Kelly Sampson
Business Development Manager
c: 715-218-8952
311 Financial Way, Suite 300, Wausau, WI 54401
www.samuelsgroup.net

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<image004.png>

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<image008.png>

From: Lindsey Kennedy <lkennedy@oneidacountywi.gov>
Sent: Thursday, July 16, 2026 8:55 AM
To: Kelly Sampson <ksampson@samuelsgroup.net>
Cc: Andrea Michalske <amichalske@samuelsgroup.net>
Subject: RE: Quote Request

Good morning,

It was great to see you as well! Please quote the top with the 3-leg option.

Thanks for your help!

Lindsey

From: Kelly Sampson <ksampson@samuelsgroup.net>
Sent: Thursday, July 16, 2026 8:42 AM
To: Lindsey Kennedy <lkennedy@oneidacountywi.gov>
Cc: Andrea Michalske <amichalske@samuelsgroup.net>
Subject: RE: Quote Request

Good Morning Lindsey,
Great to see you yesterday! Thank you so much for your time. Based on our discussion to match the size of the existing top should we provide the 3- leg and disregard the 2-leg option including the fixed height return?
Please let me know.

Thank you so much~
Kelly

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Kelly Sampson
Business Development Manager
c: 715-218-8952
311 Financial Way, Suite 300, Wausau, WI 54401
www.samuelsgroup.net

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<image010.png>

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<image012.png>

From: Lindsey Kennedy <lkennedy@oneidacountywi.gov>
Sent: Wednesday, July 15, 2026 12:45 PM
To: Kelly Sampson <ksampson@samuelsgroup.net>
Cc: Andrea Michalske <amichalske@samuelsgroup.net>
Subject: RE: Quote Request

Hi Kelly,

Thank you for this. I was going to ask you to measure the office for surfaces when you are here today because the guys looked and said the existing surface is very heavy and they sort of cobbled the existing desk together so I thought it would be best to get the work surface quote also.

Thanks,
Lindsey

From: Kelly Sampson <ksampson@samuelsgroup.net>
Sent: Wednesday, July 15, 2026 12:27 PM
To: Lindsey Kennedy <lkennedy@oneidacountywi.gov>
Cc: Andrea Michalske <amichalske@samuelsgroup.net>
Subject: RE: Quote Request

Hi Lindsey,

Attached are the two quotes including the notes below. Are there existing surfaces that will be used with these? Please let us know how we can further assist. Thank you so much & hope your week is going well~Kelly

Quotes include:

-1 3-leg sit/stand base ***base only***
Base supports surfaces 24-30”d and 48-84”w

-1 2-leg sit/stand base ***base only***
Base supports surfaces 24-30”d and 46-72”w

If surfaces are also needed, quotes will need to be revised.

<image013.png>

Kelly Sampson
Business Development Manager
c: 715-218-8952
311 Financial Way, Suite 300, Wausau, WI 54401
www.samuelsgroup.net

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<image014.png>

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<image016.png>

From: Kelly Sampson
Sent: Monday, July 13, 2026 1:58 PM
To: 'Lindsey Kennedy' lkennedy@oneidacountywi.gov; Taylor Mielke tmielke@samuelsgroup.net; Mariah Watts mwatts@samuelsgroup.net
Subject: RE: Quote Request

Hi Lindsey,
Sounds good. I will send them as soon as they are completed. Thank you so much & have a wonderful week~Kelly

<image017.png>

Kelly Sampson
Business Development Manager
c: 715-218-8952
311 Financial Way, Suite 300, Wausau, WI 54401
www.samuelsgroup.net

<image002.png>

<image003.png>



From: Lindsey Kennedy <lkennedy@oneidacountywi.gov>
Sent: Monday, July 13, 2026 1:35 PM
To: Kelly Sampson <ksampson@samuelsgroup.net>; Taylor Mielke <tmielke@samuelsgroup.net>; Mariah Watts <mwatts@samuelsgroup.net>
Subject: RE: Quote Request

If you could do 2 separate quotes and it would be drop ship our guys would install.

From: Kelly Sampson <ksampson@samuelsgroup.net>
Sent: Monday, July 13, 2026 1:32 PM
To: Lindsey Kennedy <lkennedy@oneidacountywi.gov>; Taylor Mielke <tmielke@samuelsgroup.net>; Mariah Watts <mwatts@samuelsgroup.net>
Subject: RE: Quote Request

Hi Lindsey,
Absolutely! Would you like two separate quotes or a quote with a price listed for each? Should we include Delivery & Installation?
Please let us know.

Thank you so much~
Kelly

<image019.png>

Kelly Sampson
Business Development Manager
c: 715-218-8952
311 Financial Way, Suite 300, Wausau, WI 54401
www.samuelsgroup.net



From: Lindsey Kennedy <lkennedy@oneidacountywi.gov>
Sent: Monday, July 13, 2026 1:30 PM
To: Taylor Mielke <tmielke@samuelsgroup.net>; Mariah Watts <mwatts@samuelsgroup.net>; Kelly Sampson <ksampson@samuelsgroup.net>
Subject: Quote Request

Good afternoon,

We have a department that is interested in purchasing a lift desk but will need a quote to submit to their committee for approval. Would I be able to get 2 separate quotes, one for a 2 – leg lift desk and one for a 3 – leg lift desk? I have an old quote but want to make sure the correct funds are requested.

Thank you for your help.

Lindsey

<image023.jpg>
Lindsey Kennedy, Assistant Facilities Director
Oneida County Buildings & Grounds Department
PO Box 400/1 S Oneida Ave. Rhinelander, WI
T 715.369.6126

lkennedy@oneidacountywi.gov

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Agenda

Oneida County Sheriff - 2027 Non-Personnel Expense Budget Changes

	Accounts	2026 Budget	2027 Budget	Budget Change
	52110 Office Expenses			
1	Special Emergency Assignment	$ 8,000.00	$ 20,000.00	$ 12,000.00
2	**Total Increase in Expenses**			**$ 12,000.00**
	52116-Corrections			
3	Catered Food	$ 558,450.00	$ 583,022.00	$ 24,572.00
4	Medical Services	$ 500,000.00	$ 531,250.00	$ 31,250.00
5	**Total Increase in Expenses**			**$ 55,822.00**
	52117-Patrol			
6	Macy and Equip Svc Contracts	$ 20,500.00	$ -	**$ (20,500.00)**
7	**Total Decrease in Expenses**			**$ (20,500.00)**
	52119-Investigations			
8	Other Supplies & Expenses	$ 15,828.00	$ 20,000.00	**$ 4,172.00**
9	**Total Increase in Expenses**			**$ 4,172.00**
	52610-Mechanics			
10	Comm Tower Maintenance	$ 8,000.00	$ 73,000.00	$ 65,000.00
11	Rents and Leases	$ 35,000.00	$ 36,000.00	$ 1,000.00
12	**Total Increase in Expenses**			**$ 66,000.00**
	52310-Ambulance			
13	Ambulance Clinic & Hosp Svc	$ 2,523,491.00	$ 2,626,930.00	$ 103,439.00
14	**Total Increase in Expenses**			**$ 103,439.00**
15	**Total Increase in Non-Personnel Expenses (*Non Ambulance)**			**$ 117,494.00**
16	**Increase in Revenues (*Non Ambulance)**			**$ 22,800.00**
17	**Subtotal**			**$ 94,694.00**
18	**Total Increase in Non-Personnel Expenses (Ambulance)**			**$ 103,439.00**
19	**Total Increase in Revenues (Ambulance)**			**$ 879.00**
20	**Subtotal**			**$ 102,560.00**

Oneida County Sheriff - 2027 Personnel Expense Budget Changes

	Accounts	2026 Budget	2027 Budget	Budget Change
	52110 Office Expenses			
1	Retiree Health Insurance	$ 174,626.00	$ 209,426.00	$ 34,800.00
2	**Total Increase in Expenses**			**$ 34,800.00**
	52115-Administration			
3	Salaries Perm Employee	$ 389,533.00	$ 329,952.00	$ (59,581.00)
4	Wages Perm Employee	$ 481,802.00	$ 502,836.00	$ 21,034.00
5	Overtime Wages	$ 21,263.00	$ 21,929.00	$ 666.00
6	Call Pay	$ 266.00	$ 274.00	$ 8.00
7	Holiday Worked Pay	$ 13,029.00	$ 11,254.00	$ (1,775.00)
8	Social Security	$ 69,393.00	$ 66,360.00	$ (3,033.00)
9	Retirement Employer Share	$ 87,430.00	$ 79,521.00	$ (7,909.00)
10	Health & Dental Insurance	$ 223,750.00	$ 236,513.00	$ 12,763.00
11	Life Insurance	$ 2,898.00	$ 2,775.00	$ (123.00)
12	Workers Compensation	$ 10,197.00	$ 8,376.00	$ (1,821.00)
13	Clothing and Uniforms	$ 1,200.00	$ 900.00	$ (300.00)
14	VEBA	$ 6,575.00	$ 5,202.00	$ (1,373.00)
15	**Total Decrease in Expenses**			**$ (41,444.00)**
	52116-Corrections			
16	Salaries Perm Employee	$ 101,663.00	$ 104,851.00	$ 3,188.00
17	Wages Perm Employee	$ 1,577,053.00	$ 1,554,497.00	$ (22,556.00)
18	Overtime Wages	$ 180,254.00	$ 185,896.00	$ 5,642.00
19	LTE Wages	$ 54,399.00	$ 56,286.00	$ 1,887.00
20	Call Pay	$ 4,610.00	$ 4,754.00	$ 144.00
21	Special Activity Pay	$ 10,000.00	$ 10,313.00	$ 313.00
22	Holiday Worked Pay	$ 41,876.00	$ 43,187.00	$ 1,311.00
23	Social Security	$ 152,305.00	$ 151,511.00	$ (794.00)
24	Retirement Employer Share	$ 134,588.00	$ 133,735.00	$ (853.00)
25	Health & Dental Insurance	$ 527,500.00	$ 563,125.00	$ 35,625.00
26	Life Insurance	$ 5,687.00	$ 5,620.00	$ (67.00)
27	Workers Compensation	$ 57,723.00	$ 57,435.00	$ (288.00)
28	**Total Increase in Expenses**			**$ 23,552.00**
	52117-Patrol			
29	Salaries Perm Employee	$ 143,673.00	$ 110,332.00	$ (33,341.00)
30	Wages Perm Employee	$ 2,186,672.00	$ 2,300,378.00	$ 113,706.00
31	Overtime Wages	$ 377,479.00	$ 394,466.00	$ 16,987.00
32	Call Pay	$ 16,299.00	$ 17,033.00	$ 734.00
33	Special Activity Pay	$ 28,086.00	$ 29,350.00	$ 1,264.00
34	Holiday	$ 44,841.00	$ 46,859.00	$ 2,018.00
35	Social Security	$ 210,512.00	$ 224,272.00	$ 13,760.00
36	Retirement-Employers Share	$ 409,328.00	$ 436,192.00	$ 26,864.00
37	Health/Dental Insurance	$ 609,500.00	$ 675,750.00	$ 66,250.00

Oneida County Sheriff - 2027 Personnel Expense Budget Changes

	52117-Patrol				
38	Life Insurance	$ 7,584.00	$ 8,196.00	$	612.00
39	Workers Comp	$ 79,802.00	$ 85,018.00	$	5,216.00
40	VEBA	$ 99,551.00	$ 104,037.00	$	4,486.00
41	Hold Over Pay	$ -	$ -	$	-
42	**Total Increase in Expenses**			**$**	**218,556.00**
	52118-Dispatch				
43	Salaries Perm Employee	$ 87,531.00	$ -	$	(87,531.00)
44	Wages Perm Employee	$ 858,896.00	$ 944,259.00	$	85,363.00
45	Overtime Wages	$ 54,232.00	$ 55,929.00	$	1,697.00
46	LTE Wages	$ 16,264.00	$ 16,673.00	$	409.00
47	Call Pay	$ 1,540.00	$ 1,588.00	$	48.00
48	Special Activity Pay	$ 4,633.00	$ 4,778.00	$	145.00
49	Holiday Worked Pay	$ 23,490.00	$ 24,225.00	$	735.00
50	Social Security	$ 80,896.00	$ 80,985.00	$	89.00
51	Retirement Employer Share	$ 73,494.00	$ 73,574.00	$	80.00
52	Health & Dental Insurance	$ 284,500.00	$ 297,500.00	$	13,000.00
53	Life Insurance	$ 3,239.00	$ 3,232.00	$	(7.00)
54	Workers Compensation	$ 3,980.00	$ 4,063.00	$	83.00
55	**Total Increase in Expenses**			**$**	**14,111.00**
	52119-Investigations				
56	Salaries Perm Employee	$ 151,470.00	$ 158,336.00	$	6,866.00
57	Wages Perm Employee	$ 520,490.00	$ 553,550.00	$	33,060.00
58	Overtime Wages	$ 121,307.00	$ 126,766.00	$	5,459.00
59	Call Pay	$ 4,521.00	$ 4,724.00	$	203.00
60	Special Activity Pay	$ 5,877.00	$ 6,141.00	$	264.00
61	Hold Over Pay	$ -	$ -	$	-
62	Holiday Worked Pay	$ 13,222.00	$ 13,817.00	$	595.00
63	Social Security	$ 62,778.00	$ 66,381.00	$	3,603.00
64	Retirement Employer Share	$ 116,576.00	$ 123,145.00	$	6,569.00
65	Health & Dental Insurance	$ 141,750.00	$ 148,750.00	$	7,000.00
66	Life Insurance	$ 2,153.00	$ 2,207.00	$	54.00
67	Workers Compensation	$ 21,761.00	$ 23,600.00	$	1,839.00
68	Veba Contribution	$ 19,910.00	$ 20,807.00	$	897.00
69	**Total Increase in Expenses**			**$**	**66,409.00**
	52610-E911				
70	Wages Perm Employee	$ 143,721.00	$ 101,007.00	$	(42,714.00)
71	Overtime Wages	$ 3,182.00	$ 3,282.00	$	100.00
72	Call Pay	$ 8,634.00	$ 8,904.00	$	270.00

Oneida County Sheriff - 2027 Personnel Expense Budget Changes

	52610-E911					
73	Social Security	$	11,954.00	$ 8,812.00	$	(3,142.00)
74	Retirement Employer Share	$	10,861.00	$ 8,006.00	$	(2,855.00)
75	Health & Dental Insurance	$	40,500.00	$ 33,788.00	$	(6,712.00)
76	Life Insurance	$	489.00	$ 343.00	$	(146.00)
77	Workers Compensation	$	4,532.00	$ 3,341.00	$	(1,191.00)
78	**Total Decrease in Expenses**				**$**	**(56,390.00)**
	52310-Ambulance					
79	Salaries Perm Employee	$	34,813.00	$ 114,681.00	$	79,868.00
80	Wages	$	-	$ 33,669.00	$	33,669.00
81	Holiday Worked pay	$	1,258.00	$ 3,462.00	$	2,204.00
82	Social Security	$	2,767.00	$ 11,746.00	$	8,979.00
83	Retirement Employer Share	$	2,415.00	$ 11,187.00	$	8,772.00
84	Health & Dental Insurance	$	7,000.00	$ 30,408.00	$	23,408.00
85	Life Insurance	$	118.00	$ 478.00	$	360.00
86	Workers Compensation	$	1,049.00	$ 4,453.00	$	3,404.00
87	Clothing and Uniforms	$	105.00	$ 405.00	$	300.00
88	Veba Contribution	$	-	$ 1,734.00	$	1,734.00
89	**Total Increase in Expenses**				**$**	**162,698.00**
	52510-Emergency Management					
90	Salaries Perm Employee	$	64,651.00	$ 74,789.00	$	10,138.00
91	Wages Perm Employee	$	65,016.00	$ 67,056.00	$	2,040.00
92	Overtime	$	513.00	$ 530.00	$	17.00
93	Holiday Worked Pay	$	2,335.00	$ 2,152.00	$	(183.00)
94	Social Security	$	10,877.00	$ 11,076.00	$	199.00
95	Retirement Employer Share	$	9,881.00	$ 10,063.00	$	182.00
96	Health & Dental Insurance	$	35,500.00	$ 35,500.00	$	-
97	Life Insurance	$	441.00	$ 460.00	$	19.00
98	Workers Compensation	$	2,303.00	$ 2,321.00	$	18.00
	52510-Emergency Management					
99	**Total Increase in Expenses**				**$**	**12,430.00**
	TOTALS					
100	Total Increase of Personnel Expenses				**$**	**434,722.00**

Oneida County Sheriff - 2027 Revenue Changes

	Accounts	2026 Budget	2027 Budget	Budget Change
	52117-Patrol			
1	Public Chgs Warrant Fees	$ 4,000.00	$ 2,000.00	$ (2,000.00)
2	Public Chgs Blood Draws	$ 1,200.00	$ 1,500.00	$ 300.00
3	Intergov Chgs-School Liaison	$ 280,000.00	$ 305,000.00	$ 25,000.00
4	**Increase in Revenues**			**$ 23,300.00**
	52119-Investigations			
5	Sale of Fixed Assets	$ 250.00	$ -	$ (250.00)
6	Fraud Investigations	$ 250.00	$ -	$ (250.00)
7	**Decrease of Revenues**			**$ (500.00)**
	52310-Ambulance			
8	Intergov Chgs Ambulance	$ 624,121.00	$ 625,000.00	**$ 879.00**
9	**Increase of Revenues**			**$ 879.00**
10	**Total Increase in Revenues (Not including Ambulance)**			**$ 22,800.00**

Oneida County

Capital Improvement Project (CIP) Committee Request Form

Projected for 2030

Purpose: Form used to request preliminary approval for the acquisition or undertaking of any capital project with a gross cost of $25,000 or more in a single instance, and with a useful life of 5-years or longer. Land acquisition of any value should be submitted on this form.

	Project Overview
Project Title	Squad Car Video Cameras
Department(s)	Oneida County Sheriff's Office
Proj. Manager(s)	Patrol Captain

select one	Committee of Jurisdiction Ranking
X	High - resolves long-term, pressing issue; addresses serious health/public safety risk; 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 issue; addresses anticipated health/public safety concern; serves broad community needs; impact on operating budget is minimal.
	Low - does not address a regulatory or compliance issue; 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	Capital Asset Category
	Sidewalks, ATV/Snowmobile Paths, Parking Lots, Other
	Roads, Bridges, Stormwater, &/or Utilities
	Land Acquisition, New Building(s), &/or Land / Building Improvements
X	Machinery, Hard/Software Equipment, Fleet &/or Heavy Equipment

Project Description & Justification

Twenty-seven (27) Video Cameras will be in need of replacement due to age. This project supports the Patrol Division and is of the utmost importance in officer and public safety. This program focuses on officer safety, training, and evidentiary/investigation collection. The current projected cost of the project is $305,448 (which includes10% contingency).

Cost & Funding Summary	Prior Yr Funding	2030			Project Total
Federal / State Aids					$ -
Lease or Bonds					$ -
Dept. Fund Balance					$ -
General Fund Transfer		305,448.00			$ 305,448.00
Other (i.e. Trade-In)					$ -
Total	$ -	$ 305,448.00	$ -	$ -	$ 305,448.00

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	PSAP Phone/Recorder/911 Call Handling
Department(s)	Oneida County Sheriff's Office
Proj. Manager(s)	Captain Jake Simkins

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

Project Description & Justification

The Sheriff's Office has applied for a Public Safety Answering Point Grant. The grant will be used to update the phones, recorder, and 911 call handling system at the Sheriff's Office. The total cost of the project is $1,951.158.75. The County is required to provide 10% of the funds for the project. The Sheriff's Office is requesting $214,628.07 (10% Contingency) from Opiod Settlement Funds to be used to cover the County's 10% of this project.

Cost & Funding Summary

	Prior Yr Funding	2027	2028	2029	Project Total
Opioid Funds		214,628.07			$ 214,628.07
Dept. Fund Balance					$ -
Tax Levy		1,756,042.32			$ 1,756,042.32
Other (grant)			(1,756,042.32)		$ (1,756,042.32)
Total	$ -	$ 1,970,670.39	$ (1,756,042.32)	$ -	$ 214,628.07

Oneida County

Capital Improvement Project (CIP) Committee Request Form

2027 - 2029

Purpose: Form used to request preliminary approval for the acquisition or undertaking of any capital project with a gross cost of $25,000 or more in a single instance, and with a useful life of 5-years or longer. Land acquisition of any value should be submitted on this form.

	Project Overview
Project Title	PSAP Phone/Recorder/911 Call Handling
Department(s)	Oneida County Sheriff's Office
Proj. Manager(s)	Captain Jake Simkins

select one	Committee of Jurisdiction Ranking
X	High - resolves long-term, pressing issue; addresses serious health/public safety risk; 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 issue; addresses anticipated health/public safety concern; serves broad community needs; impact on operating budget is minimal.
	Low - does not address a regulatory or compliance issue; 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	Capital Asset Category
	Sidewalks, ATV/Snowmobile Paths, Parking Lots, Other
	Roads, Bridges, Stormwater, &/or Utilities
	Land Acquisition, New Building(s), &/or Land / Building Improvements
X	Machinery, Hard/Software Equipment, Fleet &/or Heavy Equipment

Project Description & Justification

We have applied for a Public Safety Answering Point Grant. The grant will be used for the following upgrades: 1. 6 Disptch consoles upgraded to Avtec (Voice and Radio Platform)- We are moving from an old antiquated traditional console environment to a modern, IP-based dispatch platform that is easier to scale, integrate, and maintain. 2. Eventide Recorder w/Avtec and Vesta Integration. Upgrading to the Eventide NexLog 740 DX would provide a more capable and secure communications-recording platform while improving the organization's ability to preserve, locate, review, and protect critical communications. The upgrade would also provide greater capacity and flexibility for future communication-system changes. 3. Vesta Hybrid 911 Call Handling and Service Agreement- The purpose of upgrading to VESTA Hybrid is not simply to replace our existing 9-1-1 equipment. It is to increase the resiliency of our emergency communications system, give telecommunicators better information and tools, reduce operational risk, and position the PSAP for the continued transition to NG9-1-1. If awarded, the grant will pay for all of the upgrade except for the 10% match which the County would be responsible for paying. The grant requires the County to pay for all of the project up front until it is completed and then submit a request for reimbursement of 90%. The award of the grant will occur in November 2026 with a start date for the project after December 1, 2026. Total Cost of the project is $1,951,158.75. County portion of the project is $214,628.07 (10% Contingency), A request has been prepared for Opiod funds for the County's portion of this project.

Cost & Funding Summary	Prior Yr Funding	2027	2028	2029	Project Total
Federal / State Aids			(1,756,042.32)		$ (1,756,042.32)
Lease or Bonds					$ -
Dept. Fund Balance					$ -
General Fund Transfer		1,756,042.32			$ 1,756,042.32
Other (i.e. Trade-In)		214,628.07			$ 214,628.07
Total	$ -	$ 1,970,670.39	$ (1,756,042.32)	$ -	$ 214,628.07

Agenda

Medical Examiner

DEPARTMENT DESCRIPTION

The Medical Examiner's Office conducts an independent investigation into each death falling under the jurisdiction of the Medical Examiner to determine the cause, circumstances and manner of death. The Medical Examiner's Office works with law enforcement, public health and health care system partners to facilitate a comprehensive and accurate death investigation.

The Medical Examiner's Office is responsible for assisting with final disposition of all remains, mass fatality preparedness, death prevention initiatives, community awareness and education, close follow-up with affected families and collaboration with other agencies involved in death investigations. The Medical Examiner's Office also provides expert forensic testimony in court when needed, as well as documentation of investigative findings for their use.

Wisconsin Statute 979.01 requires that any person having knowledge of an unexplained, unusual or suspicious death shall report such death to the medical examiner for investigation. These deaths may include homicide, suicide, accidents where the injury is or is not the primary cause of death, death without a physician in attendance, or death in which the attending physician refuses to sign the death certificate. Investigations are conducted by the Medical Examiner's office for certifying the cause and manner of death.

MEDICAL EXAMINER, DEPT 28

TITLE	2022	2023	2024	2025	2026	2027 PROPOSED	CHANGE	FUND
CHIEF DEP. MED. EXMNR - LTE	0.25	0.25	0.25	0.25	0.25	0.25	-	101
CHIEF DEPUTY MEDICAL EXMNR	1.00	1.00	1.00	1.00	0.10	0.10		101
MEDICAL EXAMINER	1.00	1.00	1.00	1.00	1.00	1.00	-	101
TOTAL	2.25	2.25	2.25	2.25	1.35	1.35	-	

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
X	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)
X	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 refridgerator 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 surveilance 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		100,000.00			$ 100,000.00
Dept. Fund Balance					$ -
Tax Levy					$ -
Other (grant)					$ -
Total	$ -	$ 100,000.00	$ -	$ -	$ 100,000.00

Oneida County

2027 BUDGET FORM

2026 YEAR END ESTIMATE NARRATIVE

Purpose: Provide narrative regarding variances between the Department's 2025 year-end estimates vs. 2025 amended budget. For larger Departments, may use form to review individual Divisions or Business Units.

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

Variance	Discuss any estimated variances -/+ 3% in year-end estimate vs. budget

In 2026, a significant number of autopsies were done, all deemed appropriate or necessary by the Chief Medical Examiner. Autopsies were done mainly through the Marathon County Medical Examiner's Office where in prior years UW Madison was being utilized more frequently. Sending autopsies to Marathon County is more advantageous for the Chief Medical Examiner, as it allows for less time out of the office and the ability to work remotely during the autopsy, but in 2027 it is planned that the office will return to using UW more frequently, particularly in the summer months, to be more fiscally conservative. It was also determined through review of prior years' budgets, invoices paid, and case files that the Medical Examiner's Office is sending more samples for toxicology on non-autopsy cases for the purpose of improved accuracy in death certification. There were also a number of unexpected vehicle related costs in 2026 that caused the budget for motor vehicle parts to be higher than expected. Gas prices also caused employee auto allowance to be higher than expected; however, line item transfers from gasoline, motor oil, etc. will help to cover the overages.

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)	Medical Examiner
COJ	Public Safety
Budget Year	2027

Service / Program	Describe non-mandated service or program.
The Medical Examiner's Office is a mandated program. Currently the only non-mandated budget items are training and providing service to Vilas and Forest Counties. Oneida County has a contract to provide services to Forest and Vilas County. If the contracts with Vilas and Forest County were eliminated this would eliminate approximately $40,0000 in expenses and would eliminate approximately $144,000.00 in revenue.	

COJ	Summarize COJ feedback regarding service or program.

Fiscal Impact	Describe current year funding source & amount.
The Medical Examiner's office will not be receiving any tax levy in 2027. The Medical Examiner brings in revenue from the public and from Vilas and Forest Counties.	

Department Cuts	Provide detail on non-mandated budget cuts to reduce budget request.
There currently is $2000 budgeted for training. There could also be a cut to staff wages if Oneida County were to eliminate the contracts with Vilas and Forest Counties.	

Service Impact	Explain the operational and service impact if budget cut occurs.
The Medical Examiner's Office had complete turnover in 2025. The $2000 in training is to continue to allow staff to be better trained in death investigations to better serve the public. Eliminating the training hinders LTE staff and the Chief Medical Examiner's knowledge expanding	

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)	Medical Examiner
COJ	Public Safety
Budget Year	2027

Goal	State goal; should be short and concise.
The Medical Examiner will continue to learn the ME Budget and ensure that staffing levels are appropriate and spending is fiscally conservative.	

COJ	Summarize COJ support / feedback regarding stated goal.

Strategy	Explain budget year strategies to accomplish goal.
Chief Medical Examiner will watch the budget monthly and ensure that staffing levels are appropriate while being fiscally responsible.	

Resources	Provide detail on resources necessary to implement strategies.
Medical Examiner will use the resources available through miViewPoint, the Finance Director and the Administrative Coordinator.	

Timeline & Benefits	Discuss is the timeline & benefits to Oneida County once the goal is met.
Having a Medical Examiner that is familiar with the budget and congnizant of staffing needs while being fiscally responsible helps the county serve the residents of Oneida County while responsibly using tax levy.	

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 2025 amended budget and the request for the 2026 Budget Year. For larger Departments, may use form to review individual Divisions or Business Units.

	Description
Department(s)	Medical Examiner
COJ	Public Safety
Budget Year	01/01/2027-12/31/2027

Do you have new programs, projects or contracts that will significantly impact your budget in the new year?	No
Do you have anticipated changes to personnel (adding positions, eliminating vacancies, changes positions to/from part/full-time)?	No

Revenues	Discuss any variances from prior year budget
Revenue estimates for public charges and organ/tissue donation were reduced to reflect what the office can reasonably expect in the coming year. Public charges revenue in prior budgets was based on a higher volume of jurisdiction and certificate completion than current statuatory practice and one full time position can support. Additional staff would be required to maintain that former volume. Organ and tissue donattion income is too variable to budget as recurring revenue and should not create an implicit quota. The office will continue required notifications and cooperation with procurement partners.	

Expenses	Discuss any variances from prior year budget.
The pathology budget was increased to support a more complete and timely death investigation process. The Medical Examiner's Office is conducting a higher volume of toxicology testing than in prior years and referring a greater number of cases for autopsy. Cases are also being sent to a closer facility to reduce travel time and improve turnaround; that facility's fees are higher than the other facility's fees. The motor vehicle parts and supplies budget was increased to keep the office's two work vehicles reliable for scene response and daily operations. An estimate of approximately $1,100.00 has been obtained for necessary work on the newer of the two vehicles and an additional $400.00 is included as a modest contingency for unforseen repairs to either vehicle. The employee auto allowance was also increased to represent higher fuel costs.	

GeneralLedgerPeriod.ID = 586 & GLBudget.ID = 112

Account Number	Account Title	Dept Budget Request	Current Actual	Current Budget
Medical Examiner - Budget Request - 2027 Budget - 00/27 (1/1/2027)				
101.28.51270.433100	FEDERAL GRANTS-CARES ACT	0.00	0.00	0.00
101.28.51270.461030	PUBLIC CHGS-MED EXAMINER FEE	115,000.00	57,709.00	125,000.00
101.28.51270.461031	PUBLIC CHGS-MED EX ORGAN	0.00	0.00	2,500.00
101.28.51270.472112	INTERGOV CHGS-MEDICAL EXAMIN	144,657.00	140,442.50	140,443.48
101.28.51270.483100	SALE OF FIXED ASSETS	0.00	0.00	0.00
101.28.51270.489150	REIMBURSEMENT OF EXPENDITURE	0.00	0.00	0.00
101.28.51270.493123	APPL CONT APPN-ME VEHICLE	0.00	0.00	0.00
101.28.51270.511101	SALARIES-PERM EMPLOYEE	77,000.00	47,639.54	72,800.00
101.28.51270.511102	WAGES-PERM EMPLOYEE	0.00	0.00	0.00
101.28.51270.511103	OVERTIME WAGES	0.00	0.00	0.00
101.28.51270.511104	WAGES-PART-TIME EMPLOYEE	6,000.00	0.00	6,000.00
101.28.51270.511105	WAGES-LIMITED TERM EMPLOYEE	40,000.00	24,303.49	40,000.00
101.28.51270.511107	CALL PAY	0.00	0.00	1,000.00
101.28.51270.511205	HOLIDAY WORKED PAY	1,000.00	277.06	1,000.00
101.28.51270.512001	SOCIAL SECURITY	12,600.00	5,362.45	9,100.00
101.28.51270.512002	RETIREMENT-EMPLOYER'S SHARE	6,000.00	4,048.74	5,300.00
101.28.51270.512004	HEALTH/DENTAL INSURANCE	23,000.00	19,633.72	36,750.00
101.28.51270.512005	LIFE INSURANCE	500.00	67.80	500.00
101.28.51270.512006	WORKER'S COMPENSATION	5,700.00	1,596.48	4,100.00
101.28.51270.512007	INCOME CONTINUATION INS	0.00	0.00	0.00
101.28.51270.521103	PATHOLOGY	50,000.00	37,736.00	35,000.00
101.28.51270.522005	TELEPHONE AND FAX	2,500.00	1,689.38	2,500.00
101.28.51270.523306	AMBULANCE, CLINIC & HOSP SVC	0.00	0.00	0.00
101.28.51270.531101	POSTAGE AND BOX RENT	320.00	236.68	320.00
101.28.51270.531102	PRINTING AND DUPLICATION	0.00	0.00	0.00
101.28.51270.531103	CENTRAL PURCHASING	5,000.00	45.98	5,000.00

GeneralLedgerPeriod.ID = 586 & GLBudget.ID = 112

Account Number	Account Title	Dept Budget Request	Current Actual	Current Budget
101.28.51270.531204	ADVERTISING	0.00	0.00	0.00
101.28.51270.531301	TRAINING/CONFERENCE FEES	2,000.00	725.00	2,000.00
101.28.51270.531302	EMPLOYEE AUTO ALLOWANCE	5,000.00	4,477.93	4,000.00
101.28.51270.531305	MEALS LODGING & MISC TRAVEL	300.00	0.00	300.00
101.28.51270.531501	GASOLINE MOTOR OIL ETC	3,000.00	1,760.69	3,000.00
101.28.51270.531502	MOTOR VEHICLE PARTSPLIES	1,500.00	893.27	500.00
101.28.51270.531901	OTHER SUPPLIES & EXPENSES	0.00	0.00	0.00
101.28.51270.699001	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00
101.28.51270.699009	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00
		18,237.00	47,657.29	38,773.48
		18,237.00	47,657.29	38,773.48