

## NOTICE OF MEETING

**COMMITTEE:** PUBLIC SAFETY COMMITTEE  
**PLACE:** ONEIDA COUNTY COURTHOUSE  
COMMITTEE ROOM #2  
**DATE:** Thursday, November 14, 2024  
**TIME:** 9:30 A.M.

---

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

### AGENDA:

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

### Sheriff's Office

7. THC County Ordinance

8. Ambulance Contract Update

9. Upcoming Jail Door Project

10. Public Comments
11. Items for future agenda(s)
12. Adjourn

**NOTICE OF POSTING: STEVEN SCHREIER, CHAIRPERSON**

**TIME:** 9:00 a.m.      **DATE:** November 13, 2024      **PLACE:** Oneida County Courthouse

Notice posted by Cambrya Hurlburt, Technical Support-Oneida County Sheriff's Office. Additional information on a specific agenda item may be obtained by contacting the person who posted this notice at 715-361-5108.

**NEWS MEDIA NOTIFIED:**

		Date:	11/13/24	Time:	9:00 a.m.	Mail/Fax &/or Email
1.	Northwoods River News	Date:	"	Time:	"	"
2.	Lakeland Times	Date:	"	Time:	"	"
3.	North Star Journal	Date:	"	Time:	"	"
4.	New Radio Group (NRG Media)	Date:	"	Time:	"	"
5.	WJFW-TV 12	Date:	"	Time:	"	"
6.	Tomahawk Leader	Date:	"	Time:	"	"
7.	WXPR Radio Station	Date:	"	Time:	"	"
8.	WCYE Radio Station	Date:	"	Time:	"	"
9.	WRJO Radio Station	Date:	"	Time:	"	"
10.	Vilas News Review	Date:	"	Time:	"	"

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

\*\*\*\*\*

**GENERAL REQUIREMENTS:**

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

**NOTICE REQUIREMENTS:**

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

**MANNER OF NOTICE:**

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

**TIME FOR NOTICE:**

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

**EXEMPTIONS FOR COMMITTEES & SUBUNITS**

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

**PROCEDURE FOR GOING INTO CLOSED SESSION:**

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

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

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

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

**CLOSED SESSION RESTRICTIONS:**

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

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

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

**BALLOTS, VOTES AND RECORDS:**

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

**USE OF RECORDING EQUIPMENT:**

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

**LEGAL INTERPRETATION:**

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

**PENALTY:**

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

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

## AGENDA

### MINUTES OF THE ONEIDA COUNTY PUBLIC SAFETY COMMITTEE MEETING October 10, 2024

**COMMITTEE MEMBERS PRESENT:** Chairperson Steven Schreier, Russ Fisher, Billy Fried, Debbie Condado, Diane Harris

**COMMITTEE MEMBERS ABSENT:** None

**OTHERS PRESENT:** Jillian Pfeifer (District Attorney), Grady Hartman (Sheriff)

#### CALL TO ORDER

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

#### APPROVE AGENDA

MOTION: To approve the Agenda as presented (Harris/ Fisher, PASSED 5-0).

#### PUBLIC COMMENTS

None

#### SCHEDULE COMMITTEE MEETING DATE(S)

The next meeting was scheduled for November 14, 2024 at 9:30 a.m.

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

Chairperson Schreier noted all bills, vouchers, and line item transfers for public safety departments were received by the committee

#### APPROVE PREVIOUS MEETING MINUTES

MOTION: To approve the previous Public Safety Committee Meeting Minutes (Harris/Condado, PASSED 5-0).

#### DISTRICT ATTORNEY

Out of county travel for Ben Meyer and DA Pfeifer to attend the Fall State Prosecutor's Conference in Appleton, Wisconsin.

DA Pfeifer advised that the conference would be the week of November 11, 2024, the travel and lodging would be covered by the state, and cost of registration for the conference would be within budget.

MOTION: To approve the out of county travel for DA Pfeifer and Meyer. (Fried/ Harris, PASSED 5-0)

Out of county travel for Bekah Meier to attend the Victim Witness Fall Workshop in Wausau, Wisconsin

DA Pfeifer advised that any cost for the out of county travel would be within budget and the workshop is the week of October 14, 2024.

MOTION: To approve the out of county travel for Meier. (Fried/ Harris, PASSED 5-0)

**SHERIFF'S OFFICE**

2025 Budget

Sheriff Hartman advised that the agenda item was put on the agenda for the meeting, due to not knowing if there would be topics that Sheriff Hartman would want to discuss with the committee, but that Sheriff Hartman did not have anything that he wished to discuss with the committee at that time. Discussion was had regarding recreational safety patrol and reimbursement from the DNR.

No motion. Information only.

**PUBLIC COMMENTS**

None

**ITEMS FOR FUTURE AGENDA(S)**

None

**ADJOURN**

**Time 9:52 a.m.**

---

Steven Schreier, Chairman

---

Cambrya Hurlburt, Committee Secretary

---

Diana Harris, Vice-Chairman

**AGENDA**

ONEIDA COUNTY

Check Register - Invoices Paid Report - Sheriff  
 Check Issue Dates: 10/1/2024 - 10/31/2024

Page: 1  
 Nov 01, 2024 08:34AM

Report Criteria:

Report type: Invoice detail

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

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
<b>USCELLULAR</b>									
SUBPOENA PHONE RECORDS INV #19419083_091624	500384	10/01/2024	09/16/2024	19419083_091624	101.46.52119.531901	1,400.00	10/24/2024	409031	1,400.00
Total USCELLULAR:									1,400.00
<b>1ST AYD CORP</b>									
AMBULANCE SUPPLIES INV #PSI724831	22450	10/01/2024	08/27/2024	PSI724831	101.16.52310.523201	334.80	10/10/2024	408820	334.80
Total 1ST AYD CORP:									334.80
<b>ABM SUPPLY LLC</b>									
SRT CLOTHING INV #2024-424	500250	10/02/2024	10/02/2024	2024-424	101.46.52110.531457	2,388.10	10/10/2024	408822	2,388.10
Total ABM SUPPLY LLC:									2,388.10
<b>ADVANCE AUTO PARTS</b>									
AMB 8 INV #2043-349705	25944	09/30/2024	08/01/2024	2043-349705	101.16.52310.523201	46.86	10/10/2024	408823	46.86
HD FUSION INV #2043-349721	25944	09/30/2024	08/01/2024	2043-349721	101.46.52110.531502	3.52	10/10/2024	408823	3.52
HD FORD FUSION INV #2043-349754	25944	09/30/2024	08/02/2024	2043-349754	101.46.52110.531502	29.49	10/10/2024	408823	29.49
BATTERIES INV #2043-349833	25944	09/30/2024	08/05/2024	2043-349833	101.46.52110.531502	168.83	10/10/2024	408823	168.83
ELECTRIC LIFT INV #2043-349858	25944	09/30/2024	08/05/2024	2043-349858	101.46.52110.531502	30.00	10/10/2024	408823	30.00
SHOP INV #2043-349958	25944	09/30/2024	08/07/2024	2043-349958	101.46.52110.531502	11.54	10/10/2024	408823	11.54
SHOP INV #2043-350158	25944	09/30/2024	08/12/2024	2043-350158	101.46.52110.531502	95.52	10/10/2024	408823	95.52
SQD 71 INV #2043-350182	25944	09/30/2024	08/12/2024	2043-350182	101.46.52117.531467	2.65	10/10/2024	408823	2.65
SQD 71 INV #2043-350184	25944	09/30/2024	08/12/2024	2043-350184	101.46.52117.531467	35.28	10/10/2024	408823	35.28
SHOP INV #2043-350267	25944	09/30/2024	08/14/2024	2043-350267	101.46.52110.531502	20.20	10/10/2024	408823	20.20
B & G DODGE INV #2043-350268	25944	09/30/2024	08/14/2024	2043-350268	101.46.52110.531502	2.65	10/10/2024	408823	2.65
FORESTRY CHEVY SILVERADO INV #2043-350291	25944	09/30/2024	08/14/2024	2043-350291	101.46.52110.531502	360.00	10/10/2024	408823	360.00
AMB 6 INV #2043-350296	25944	09/30/2024	08/14/2024	2043-350296	101.16.52310.523201	5.40	10/10/2024	408823	5.40
AMB 6 INV #2043-350393	25944	09/30/2024	08/16/2024	2043-350393	101.16.52310.523201	398.21	10/10/2024	408823	398.21
SHOP INV #2043-350471	25944	09/30/2024	08/19/2024	2043-350471	101.46.52110.531502	53.03	10/10/2024	408823	53.03
FORESTRY INV #2043-350477	25944	09/30/2024	08/19/2024	2043-350477	101.46.52110.531502	89.98	10/10/2024	408823	89.98
FORESTRY INV #2043-350478	25944	09/30/2024	08/19/2024	2043-350478	101.46.52110.531502	20.15	10/10/2024	408823	20.15
AMB 6 INV #2043-350490	25944	09/30/2024	08/19/2024	2043-350490	101.16.52310.523201	539.00	10/10/2024	408823	539.00
SHOP INV #2043-350508	25944	09/30/2024	08/19/2024	2043-350508	101.46.52110.531502	149.88	10/10/2024	408823	149.88

M = Manual Check, V = Void Check

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
AMB 6 INV #2043-350557	25944	09/30/2024	08/20/2024	2043-350557	101.16.52310.523201	45.00	10/10/2024	408823	45.00
SHOP INV #2043-350642	25944	09/30/2024	08/22/2024	2043-350642	101.46.52110.531502	17.94	10/10/2024	408823	17.94
SQD 28 INV #2043-350643	25944	09/30/2024	08/22/2024	2043-350643	101.46.52110.531502	129.99	10/10/2024	408823	129.99
AMB 6 INV #2043-350655	25944	09/30/2024	08/22/2024	2043-350655	101.16.52310.523201	95.00	10/10/2024	408823	95.00
AMB 6 INV #2043-350772	25944	09/30/2024	08/26/2024	2043-350772	101.16.52310.523201	39.45	10/10/2024	408823	39.45
AMB 6 INV #2043-350777	25944	09/30/2024	08/26/2024	2043-350777	101.16.52310.523201	1.99	10/10/2024	408823	1.99
SHOP INV #2043-350824	25944	09/30/2024	08/27/2024	2043-350824	101.46.52110.531502	100.25	10/10/2024	408823	100.25
SQD 10 INV #2043-350826	25944	09/30/2024	08/27/2024	2043-350826	101.46.52110.531502	176.88	10/10/2024	408823	176.88
SHOP INV #2043-350982	25944	10/08/2024	08/29/2024	2043-350982	101.46.52110.531502	84.00	10/10/2024	408823	84.00
AMB 4 INV #2043-351261	25944	10/16/2024	09/05/2024	2043-351261	101.16.52310.523201	12.50	10/24/2024	409034	12.50
AMB 4 INV #2043-351679	25944	10/16/2024	09/16/2024	2043-351679	101.16.52310.523201	168.83	10/24/2024	409034	168.83
Total ADVANCE AUTO PARTS:									2,934.02
<b>ADVANCED CORRECTIONAL HEALTHCARE (EFT)</b>									
2024 POOL RECONCILIATION OVERAGES INV #INV-001055	8344	10/16/2024	10/01/2024	INV-001055	101.46.52116.521101	58.00	10/22/2024	400	58.00
Total ADVANCED CORRECTIONAL HEALTHCARE (EFT):									58.00
<b>ASPIRUS HEALTH PLAN INC</b>									
RETIREE HEALTH INSURANCE	28681	10/23/2024	10/17/2024	242910000197	101.46.52110.512017	9,671.00	10/24/2024	409039	9,671.00
Total ASPIRUS HEALTH PLAN INC:									9,671.00
<b>ASPIRUS INC</b>									
AUGUST BLOOD DRAWS ACCT #1231693	19771	09/30/2024	09/01/2024	46.08.2024.19771	101.46.52117.521101	363.00	10/10/2024	408826	363.00
Total ASPIRUS INC:									363.00
<b>ASPIRUS RHINELANDER</b>									
SEPTEMBER 2024 INMATE MEDICAL RADIOLOGY	19771	10/01/2024	10/01/2024	46.09.2024.19771.4	101.46.52116.521101	11.25	10/10/2024	408828	11.25
Total ASPIRUS RHINELANDER:									11.25
<b>ASPIRUS RHINELANDER CLINIC</b>									
SEPTEMBER 2024 INMATE MEDICAL CLINIC	19771	10/01/2024	10/01/2024	46.09.2024.19771.5	101.46.52116.521101	31.91	10/10/2024	408829	31.91
Total ASPIRUS RHINELANDER CLINIC:									31.91

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
<b>ASPIRUS RHINELANDER EMERGENCY</b>									
SEPTEMBER 2024 INMATE MEDICAL EMERGENCY	19771	10/01/2024	10/01/2024	46.09.2024.19771.2	101.46.52116.521101	45.63	10/10/2024	408830	45.63
Total ASPIRUS RHINELANDER EMERGENCY:									45.63
<b>ASPIRUS RHINELANDER HOSPITAL</b>									
SEPTEMBER 2024 INMATE MEDICAL - HOSPITAL	19771	10/01/2024	10/01/2024	46.09.2024.19771.1	101.46.52116.521101	1,369.00	10/10/2024	408831	1,369.00
Total ASPIRUS RHINELANDER HOSPITAL:									1,369.00
<b>BENEFIT COORDINATORS CORPORATION</b>									
11/2024 FAHP FEE - INV B0G324	29486	10/17/2024	11/01/2024	B0G324	101.46.52115.512004	919.91	10/24/2024	409043	919.91
Total BENEFIT COORDINATORS CORPORATION:									919.91
<b>BERGSTROM FORD OF GREEN BAY</b>									
SQUAD 33 RETURN CM-F755435-2	500340	09/30/2024	09/17/2024	F756150	101.46.52110.531502	318.55	10/10/2024	408836	318.55
SQUAD 33 INV #F757834	500340	09/30/2024	09/27/2024	F757834	101.46.52110.531502	197.11	10/10/2024	408836	197.11
Total BERGSTROM FORD OF GREEN BAY:									515.66
<b>CARDMEMBER SERVICE</b>									
PATROL	13839	10/10/2024	10/02/2024	46.09.2024.13839	101.46.52117.462020	13,317.38	10/18/2024	408925	13,317.38
Total CARDMEMBER SERVICE:									13,317.38
<b>CHARTER COMMUNICATIONS</b>									
SEPT INV #171440601090124	5998	09/20/2024	09/01/2024	171440601090124	101.46.52119.531901	129.97	10/10/2024	408839	129.97
Total CHARTER COMMUNICATIONS:									129.97
<b>DALCO ENTERPRISES INC</b>									
RUBBER GLOVES INV #4282845	25126	09/30/2024	09/12/2024	4282845	101.46.52116.531472	808.50	10/10/2024	408847	808.50
Total DALCO ENTERPRISES INC:									808.50
<b>DAVE AND DEAN'S QUALITY TIRE INC</b>									
SQUAD TIRES INV #70334	3721	09/30/2024	09/23/2024	70334	101.46.52110.699001	5,186.00	10/10/2024	408848	5,186.00
SQUAD 23 INV #70339	3721	09/30/2024	09/23/2024	70339	101.46.52110.531502	447.12	10/10/2024	408848	447.12

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
SHOP SUPPLIES INV #70391	3721	09/30/2024	09/25/2024	70391	101.46.52110.531502	22.00	10/10/2024	408848	22.00
Total DAVE AND DEAN'S QUALITY TIRE INC:									5,655.12
<b>FMB CUSTOM EMBROIDERY</b>									
HUNTER SAFETY HATS INV #15711	5799	09/30/2024	08/26/2024	15711	101.46.52117.531492	487.44	10/10/2024	408852	487.44
Total FMB CUSTOM EMBROIDERY:									487.44
<b>GARCIA CLINICAL LABORATORY INC</b>									
JUNE 2024 INMATE LABS INV #69201	500406	10/16/2024	07/02/2024	69201	101.46.52116.521101	10.00	10/24/2024	409062	10.00
Total GARCIA CLINICAL LABORATORY INC:									10.00
<b>GRAINGER INC</b>									
HAZMAT SUPPLIES INV #9269143468	1939	10/16/2024	10/03/2024	9269143468	101.16.52520.699009	18,634.46	10/24/2024	409064	18,634.46
HAZMAT SUPPLIES INV #9269211612	1939	10/16/2024	10/03/2024	9269211612	101.16.52520.699009	170.00	10/24/2024	409064	170.00
HAZMAT SUPPLIES INV #9269675048	1939	10/16/2024	10/03/2024	9269675048	101.16.52520.699009	3,575.69	10/24/2024	409064	3,575.69
HAZMAT SUPPLIES INV #9271893969	1939	10/16/2024	10/04/2024	9271893969	101.16.52520.699009	592.79	10/24/2024	409064	592.79
HAZMAT SUPPLIES INV #9274815670	1939	10/16/2024	10/08/2024	9274815670	101.16.52520.699009	109.94	10/24/2024	409064	109.94
Total GRAINGER INC:									23,082.88
<b>ID NETWORKS INC</b>									
ANNUAL MAINT FEE INV #283144	24093	10/16/2024	11/01/2024	283144	101.46.52116.523203	4,495.00	10/24/2024	409069	4,495.00
Total ID NETWORKS INC:									4,495.00
<b>KWIK TRIP INC</b>									
AMBULANCE	23876	10/10/2024	10/01/2024	46.09.2024.23876	101.16.52310.531501	12,927.36	10/24/2024	409070	12,927.36
Total KWIK TRIP INC:									12,927.36
<b>LANGLADE FORD INCORP</b>									
SQUAD 2025 FORD INTERCEPTOR VIN: 1FM5K8AB1SGA54072	29370	09/18/2024	09/18/2024	46.09.2024.29370	101.46.52110.699001	181,694.00	10/10/2024	408857	181,694.00
Total LANGLADE FORD INCORP:									181,694.00

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
<b>MCKESSON MEDICAL SURGICAL</b>									
AUGUST 2024 MEDICAL SUPPLIES INV #22496935	16765	10/02/2024	08/16/2024	22496935	101.46.52116.521101	83.00	10/10/2024	408861	83.00
AUGUST 2024 MEDICAL SUPPLIES INV #22497004	16765	10/02/2024	08/16/2024	22497004	101.46.52116.521101	131.96	10/10/2024	408861	131.96
AUGUST 2024 MEDICAL SUPPLIES	16765	10/02/2024	08/16/2024	22497086	101.46.52116.521101	203.27	10/10/2024	408861	203.27
AUGUST 2024 MEDICAL SUPPLIES	16765	10/02/2024	08/22/2024	22522898	101.46.52116.521101	15.16	10/10/2024	408861	15.16
SEPTEMBER 2024 MEDICAL SUPPLIES	16765	10/02/2024	09/04/2024	22578949	101.46.52116.521101	99.68	10/10/2024	408861	99.68
SEPTEMBER 2024 MEDICAL SUPPLIES	16765	10/02/2024	09/04/2024	22579093	101.46.52116.521101	24.01	10/10/2024	408861	24.01
SEPTEMBER 2024 MEDICAL SUPPLIES INV #22579145	16765	10/02/2024	09/04/2024	22579145	101.46.52116.521101	7.20	10/10/2024	408861	7.20
SEPTEMBER 2024 MEDICAL SUPPLIES INV #22588555	16765	10/02/2024	09/06/2024	22588555	101.46.52116.521101	13.38	10/10/2024	408861	13.38
Total MCKESSON MEDICAL SURGICAL:									577.66
<b>METRO SCREENPRINTING</b>									
MISC ONSO ATTIRE INV #147231	3074	10/16/2024	10/10/2024	147231	101.46.52110.531901	255.00	10/24/2024	409085	255.00
Total METRO SCREENPRINTING:									255.00
<b>NICOLET COLLEGE</b>									
JAIL GED PROGRAM INV #M-2475	1769	10/02/2024	09/25/2024	M-2475	101.46.52116.531466	15.00	10/10/2024	408866	15.00
Total NICOLET COLLEGE:									15.00
<b>ONEIDA CO BUILDING &amp; GROUNDS</b>									
JAIL REFRIGERATOR INV #24-023	12906	09/30/2024	09/20/2024	24-023	101.46.52116.531901	1,428.00	10/10/2024	408870	1,428.00
KITCHEN ENTRY FLOORING	12906	10/01/2024	09/25/2024	24-024	101.46.52116.531901	19,521.02	10/10/2024	408870	19,521.02
SEPTEMBER 2024 DANE CO. INMATES	12906	10/16/2024	10/04/2024	24-025	101.46.52116.523309	7,468.80	10/24/2024	409098	7,468.80
Total ONEIDA CO BUILDING & GROUNDS:									28,417.82
<b>ONEIDA CO HEALTH DEPT</b>									
JAIL KITCHEN INSPECTION INV #202501329	6614	10/16/2024	10/07/2024	202501329	101.46.52116.523311	340.00	10/24/2024	409099	340.00
Total ONEIDA CO HEALTH DEPT:									340.00
<b>O'REILLY AUTO PARTS INC</b>									
AMBULANCE 6 INV #3864-483851	22963	10/01/2024	08/21/2024	3864-483851	101.16.52310.523201	96.99	10/10/2024	408878	96.99
AMBULANCE 5 INV #3864-485453	22963	10/01/2024	09/03/2024	3864-485453	101.16.52310.523201	10.98	10/10/2024	408878	10.98
SQUAD 19 INV #3864-486496	22963	10/01/2024	09/11/2024	3864-486496	101.46.52110.531502	50.18	10/10/2024	408878	50.18

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
SHOP SUPPLIES INV #3864-486654	22963	10/01/2024	09/12/2024	3864-486654	101.46.52110.531502	15.00	10/10/2024	408878	15.00
CM #3864-415971	22963	10/01/2024	09/17/2024	3864-487268	101.46.52110.531502	48.41	10/10/2024	408878	48.41
SQUAD 9 CM #3864-487838	22963	10/01/2024	09/18/2024	3864-487445	101.46.52110.531502	131.78	10/10/2024	408878	131.78
SQUAD 17 INV #3864-488507	22963	10/01/2024	09/27/2024	3864-488507	101.46.52110.531502	130.89	10/10/2024	408878	130.89
Total O'REILLY AUTO PARTS INC:									484.23
<b>RAIN AUTO WASH LLC</b>									
SEPTEMBER 1 WASH INV #1061	500274	10/01/2024	10/01/2024	1061	101.46.52110.531502	22.80	10/10/2024	408883	22.80
Total RAIN AUTO WASH LLC:									22.80
<b>RHINELANDER GM AUTO CENTER</b>									
INV #125290	10243	09/20/2024	09/13/2024	125290	101.46.52110.531502	42.11	10/10/2024	408884	42.11
Total RHINELANDER GM AUTO CENTER:									42.11
<b>SAMUELS GROUP ENVIRONMENTS INC</b>									
HAZMAT MONITOR ARM INV #18832	21794	10/16/2024	10/10/2024	18832	101.16.52510.531901	148.62	10/24/2024	409112	148.62
Total SAMUELS GROUP ENVIRONMENTS INC:									148.62
<b>SOUTHERN HEALTH PARTNERS INC (EFT)</b>									
NOVEMBER INMATE MEDICAL INV #BASE51766	500358	10/16/2024	10/02/2024	BASE51766	101.46.52116.521101	36,542.06	10/22/2024	405	36,542.06
AUGUST 2024 INMATE PRESCRIPTIONS #MISC10607	500358	10/16/2024	08/31/2024	MISC10607	101.46.52116.521101	939.44	10/22/2024	405	939.44
Total SOUTHERN HEALTH PARTNERS INC (EFT):									37,481.50
<b>THE LAKELAND TIMES</b>									
SEPTEMBER AD BEEF-A-RAMA INV #09242002768	575	10/16/2024	09/30/2024	09242002768	101.46.52110.531204	254.00	10/24/2024	409126	254.00
Total THE LAKELAND TIMES:									254.00
<b>THE NORTHWOODS RIVER NEWS</b>									
SEPTEMBER AD INV #09242768	20507	10/16/2024	09/30/2024	09242768	101.46.52110.531204	175.50	10/24/2024	409127	175.50
Total THE NORTHWOODS RIVER NEWS:									175.50

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
<b>TRANSUNION RISK AND ALTERNATIVE</b>									
SEPTEMBER SEARCHES INV #44381-202409-1	23325	10/02/2024	10/01/2024	44381-202409-1	101.46.52110.523203	119.20	10/10/2024	408892	119.20
Total TRANSUNION RISK AND ALTERNATIVE:									119.20
<b>TRUCK COUNTRY OF WISC INC</b>									
SQ 58 INV #X20805083801	17732	09/17/2024	09/13/2024	X20805083801	101.16.52520.531502	720.91	10/10/2024	408895	720.91
Total TRUCK COUNTRY OF WISC INC:									720.91
<b>TURNKEY CORRECTIONS</b>									
MID SEPTEMBER CANTEEN INV #10055597	26172	09/30/2024	09/15/2024	10055597	101.46.52116.462012	9,727.93	10/10/2024	408896	9,727.93
MID SEPTEMBER PHONE INV #10055620	26172	09/30/2024	09/15/2024	10055620	101.46.52116.462011	1,496.74	10/10/2024	408896	1,496.74
SEPTEMBER CANTEEN INV #100545638	26172	10/16/2024	09/30/2024	10055638	101.46.52116.462012	9,766.58	10/24/2024	409132	9,766.58
SEPTEMBER INDIGENT INV #10055661	26172	10/16/2024	09/30/2024	10055661	101.46.52116.462012	97.26	10/24/2024	409132	97.26
SEPTEMBER PHONE INV #10055745	26172	10/16/2024	09/30/2024	10055745	101.46.52116.462011	1,407.30	10/24/2024	409132	1,407.30
Total TURNKEY CORRECTIONS:									22,495.81
<b>TVTI LLC TOWER VENTURE HOLDINGS III</b>									
OCTOBER INV #TVTI-008038	29439	10/16/2024	10/01/2024	TVTI-008038	101.46.52610.531701	440.00	10/24/2024	409133	440.00
Total TVTI LLC TOWER VENTURE HOLDINGS III:									440.00
<b>UNIFORM SHOPPE INC, THE</b>									
PAT INV #1567	4623	10/16/2024	08/28/2024	1567	101.46.52110.531495	282.80	10/24/2024	409135	282.80
PAT INV #1571	4623	10/16/2024	08/28/2024	1571	101.46.52110.531495	18.95	10/24/2024	409135	18.95
Total UNIFORM SHOPPE INC, THE:									301.75
<b>VERIZON WIRELESS SERVICES LLC</b>									
AUG-SEP TTY	19453	09/30/2024	09/10/2024	9973597643	101.46.52117.523318	3,954.81	10/10/2024	408901	3,954.81
EM	19453	10/16/2024	09/26/2024	9974874001	101.46.52610.523203	302.48	10/24/2024	409139	302.48
Total VERIZON WIRELESS SERVICES LLC:									4,257.29
<b>VILAS CO SHERIFFS DEPT</b>									
TRANSPORT SERVICES INV #100	18	09/30/2024	09/17/2024	100	101.46.52117.521901	2,019.29	10/10/2024	408905	2,019.29

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total VILAS CO SHERIFFS DEPT:									2,019.29
<b>WI DEPT OF JUSTICE CIB-TIME BILLING</b>									
QTRLY TIME BILLING INV #455TIME-0000016901	5411	10/16/2024	10/10/2024	455TIME-0000016901	101.46.52110.523318	2,677.50	10/24/2024	409147	2,677.50
Total WI DEPT OF JUSTICE CIB-TIME BILLING:									2,677.50
<b>WI DEPT OF JUSTICE-RECORDS CHECK</b>									
SEPTEMBER RECORDS CHECK ACCT #L4400T	2243	10/16/2024	10/01/2024	46.09.2024.2243	101.46.52110.523203	28.00	10/24/2024	409148	28.00
Total WI DEPT OF JUSTICE-RECORDS CHECK:									28.00
Grand Totals:									363,923.92

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101.16.52310.523201	1,866.79	.00	1,866.79
101.16.52310.531501	2,991.53	.00	2,991.53
101.16.52510.531501	113.43	.00	113.43
101.16.52510.531901	565.13	.00	565.13
101.16.52520.531502	720.91	.00	720.91
101.16.52520.699009	23,082.88	.00	23,082.88
101.211100	900.31	364,824.23-	363,923.92-
101.46.52110.512017	9,671.00	.00	9,671.00
101.46.52110.522005	2,430.71	.00	2,430.71
101.46.52110.523203	147.20	.00	147.20
101.46.52110.523318	2,677.50	.00	2,677.50
101.46.52110.531101	125.90	.00	125.90
101.46.52110.531103	68.79	.00	68.79
101.46.52110.531204	429.50	.00	429.50
101.46.52110.531405	82.95	.00	82.95
101.46.52110.531457	3,295.96	.00	3,295.96
101.46.52110.531495	301.75	.00	301.75
101.46.52110.531501	10,034.88	.00	10,034.88

GL Account	Debit	Credit	Proof
101.46.52110.531502	3,908.67	725.31-	3,183.36
101.46.52110.531901	766.01	.00	766.01
101.46.52110.699001	142,742.42	.00	142,742.42
101.46.52110.699009	45,423.50	.00	45,423.50
101.46.52115.512004	919.91	.00	919.91
101.46.52115.531305	294.00	.00	294.00
101.46.52116.462011	2,904.04	.00	2,904.04
101.46.52116.462012	20,111.84	.00	20,111.84
101.46.52116.521101	39,584.95	.00	39,584.95
101.46.52116.523203	4,495.00	.00	4,495.00
101.46.52116.523309	7,468.80	.00	7,468.80
101.46.52116.523311	340.00	.00	340.00
101.46.52116.531103	633.29	.00	633.29
101.46.52116.531301	.00	175.00-	175.00-
101.46.52116.531305	147.00	.00	147.00
101.46.52116.531466	15.00	.00	15.00
101.46.52116.531472	1,094.44	.00	1,094.44
101.46.52116.531901	21,519.15	.00	21,519.15
101.46.52117.462020	110.00	.00	110.00
101.46.52117.521101	363.00	.00	363.00
101.46.52117.521901	2,019.29	.00	2,019.29
101.46.52117.523318	1,786.57	.00	1,786.57
101.46.52117.531301	76.10	.00	76.10
101.46.52117.531305	4,314.28	.00	4,314.28
101.46.52117.531456	28.04	.00	28.04
101.46.52117.531467	49.32	.00	49.32
101.46.52117.531492	664.24	.00	664.24
101.46.52117.531901	57.93	.00	57.93
101.46.52118.531305	515.00	.00	515.00
101.46.52119.531301	5.40	.00	5.40
101.46.52119.531305	1,850.25	.00	1,850.25
101.46.52119.531901	1,529.97	.00	1,529.97
101.46.52610.523203	40.01	.00	40.01
101.46.52610.531701	440.00	.00	440.00
Grand Totals:	<u>365,724.54</u>	<u>365,724.54-</u>	<u>.00</u>

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

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

---

Report Criteria:

Report type: Invoice detail

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

---

End.GLPeriod 1024 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)	20,936.08	23,559.00	2,622.92	88.86%
101.16.52310.511205	HOLIDAY WORKED PAY(E)	431.55	750.00	318.45	57.54%
101.16.52310.512001	SOCIAL SECURITY(E)	1,578.07	1,870.00	291.93	84.38%
101.16.52310.512002	RETIREMENT-EMPLOYER'S SHARE(E)	1,268.69	1,660.00	391.31	76.42%
101.16.52310.512004	HEALTH/DENTAL INSURANCE(E)	6,735.82	6,161.00	-574.82	109.32%
101.16.52310.512005	LIFE INSURANCE(E)	18.52	70.00	51.48	26.45%
101.16.52310.512006	WORKER'S COMPENSATION(E)	495.71	730.00	234.29	67.90%
101.16.52310.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.16.52310.512011	CLOTHING AND UNIFORMS(E)	75.00	75.00	.00	100.00%
101.16.52310.523201	VEHICLE REPAIR(E)	47,061.75	50,000.00	2,938.25	94.12%
101.16.52310.523203	MACY AND EQUIP SVC CONTRACTS(E)	1,900.00	23,114.00	21,214.00	8.22%
101.16.52310.523306	AMBULANCE, CLINIC & HOSP SVC(E)	.00	2,335,000.00	2,335,000.00	0.00%
101.16.52310.523307	POLICE & POLICE RADIO SVC(E)	.00	.00	.00	100.00%
101.16.52310.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.16.52310.531305	MEALS LODGING & MISC TRAV(E)	144.51	200.00	55.49	72.25%
101.16.52310.531501	GASOLINE MOTOR OIL ETC(E)	28,347.26	42,000.00	13,652.74	67.49%
101.16.52310.531503	MACHINERY & EQUIPMENT PARTS(E)	70.52	14,250.00	14,179.48	0.49%
101.16.52310.531752	INS ON VEHICLES & EQUIPMENT(E)	.00	25,000.00	25,000.00	0.00%
101.16.52310.531901	OTHER SUPPLIES & EXPENSES(E)	.00	.00	.00	100.00%
101.16.52310.581201	GRANTS TO INSTITUTIONS(E)	.00	.00	.00	100.00%
101.16.52310.699001	AUTOMOTIVE EQUIPMENT(E)	923,076.00	495,000.00	-428,076.00	186.48%
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)	62,807.83	65,891.00	3,083.17	95.32%
101.16.52510.511102	WAGES-PERM EMPLOYEE(E)	46,672.40	58,410.00	11,737.60	79.90%

End.GLPeriod 1024 AND [Report].FormattedAccountNumber 101.16.50000.000000{-}101.16.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.16.52510.511103	OVERTIME WAGES(E)	235.12	500.00	264.88	47.02%
101.16.52510.511105	WAGES-LIMITED TERM EMPLOYEE(E)	.00	-351.00	-351.00	0.00%
101.16.52510.511205	HOLIDAY WORKED PAY(E)	1,294.66	2,250.00	955.34	57.54%
101.16.52510.511301	COMMITTEE PER DIEM(E)	.00	90.00	90.00	0.00%
101.16.52510.512001	SOCIAL SECURITY(E)	8,069.31	9,720.00	1,650.69	83.01%
101.16.52510.512002	RETIREMENT-EMPLOYER'S SHARE(E)	7,042.38	8,630.00	1,587.62	81.60%
101.16.52510.512004	HEALTH/DENTAL INSURANCE(E)	39,964.25	36,443.00	-3,521.25	109.66%
101.16.52510.512005	LIFE INSURANCE(E)	300.44	380.00	79.56	79.06%
101.16.52510.512006	WORKER'S COMPENSATION(E)	1,552.81	2,140.00	587.19	72.56%
101.16.52510.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.16.52510.512011	CLOTHING AND UNIFORMS(E)	225.00	225.00	.00	100.00%
101.16.52510.512017	RETIREE HEALTH INSURANCE(E)	.00	.00	.00	100.00%
101.16.52510.522005	TELEPHONE AND FAX(E)	.00	.00	.00	100.00%
101.16.52510.523203	MACY AND EQUIP SVC CONTRACTS(E)	.00	.00	.00	100.00%
101.16.52510.523205	HARD/SOFTWARE CONTRACT(E)	.00	.00	.00	100.00%
101.16.52510.531101	POSTAGE AND BOX RENT(E)	.00	.00	.00	100.00%
101.16.52510.531102	PRINTING AND DUPLICATION(E)	.00	.00	.00	100.00%
101.16.52510.531103	CENTRAL PURCHASING(E)	189.96	960.00	770.04	19.78%
101.16.52510.531201	PUBLICATION OF LEGAL NOTICES(E)	48.82	100.00	51.18	48.82%
101.16.52510.531203	MEMBERSHIP DUES(E)	25.00	130.00	105.00	19.23%
101.16.52510.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	25.00	25.00	0.00%
101.16.52510.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.16.52510.531305	MEALS LODGING & MISC TRAVEL(E)	2,308.43	1,933.00	-375.43	119.42%
101.16.52510.531468	WEATHER RADIOS(E)	.00	.00	.00	100.00%
101.16.52510.531486	DOMESTIC PREP EXPENSES(E)	.00	.00	.00	100.00%

End.GLPeriod 1024 AND [Report].FormattedAccountNumber 101.16.50000.000000{-}101.16.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.16.52510.531501	GASOLINE MOTOR OIL ETC(E)	1,344.88	2,500.00	1,155.12	53.79%
101.16.52510.531901	OTHER SUPPLIES & EXPENSES(E)	1,230.03	1,672.00	441.97	73.56%
101.16.52510.531974	SUBSCRIPTION AMORITZATION(E)	.00	.00	.00	100.00%
101.16.52510.571002	SUBSCRIPTION PRINCIPAL(E)	.00	.00	.00	100.00%
101.16.52510.572006	SUBSCRIPTION INTEREST(E)	.00	.00	.00	100.00%
101.16.52510.583200	SUBSCRIPTION CLEAR - CHG ACCTG(E)	.00	.00	.00	100.00%
101.16.52510.699001	AUTOMOTIVE EQUIPMENT(E)	.00	.00	.00	100.00%
101.16.52510.699009	OTHER CAPITAL EQUIPMENT(E)	1,325.00	1,325.00	.00	100.00%
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)	2,677.71	2,156.00	-521.71	124.19%
101.16.52520.511105	WAGES-LIMITED TERM EMPLOYEE(E)	204.40	3,489.00	3,284.60	5.85%
101.16.52520.511301	COMMITTEE PER DIEM(E)	630.00	540.00	-90.00	116.66%
101.16.52520.512001	SOCIAL SECURITY(E)	268.58	580.00	311.42	46.30%
101.16.52520.512002	RETIREMENT-EMPLOYER'S SHARE(E)	.00	.00	.00	100.00%
101.16.52520.512006	WORKER'S COMPENSATION(E)	93.01	240.00	146.99	38.75%
101.16.52520.521101	MEDICAL SERVICES(E)	.00	.00	.00	100.00%
101.16.52520.522005	TELEPHONE AND FAX(E)	.00	.00	.00	100.00%
101.16.52520.531101	POSTAGE AND BOX RENT(E)	.00	.00	.00	100.00%
101.16.52520.531102	PRINTING AND DUPLICATION(E)	.00	.00	.00	100.00%
101.16.52520.531103	CENTRAL PURCHASING(E)	.00	.00	.00	100.00%
101.16.52520.531301	TRAINING/CONFERENCE FEES(E)	.00	.00	.00	100.00%
101.16.52520.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	270.00	270.00	0.00%
101.16.52520.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.16.52520.531305	MEALS LODGING & MISC TRAVEL(E)	.00	.00	.00	100.00%

End.GLPeriod 1024 AND [Report].FormattedAccountNumber 101.16.50000.000000{-}101.16.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.16.52520.531494	HAZMAT CONTRACTUAL EXPENSES(E)	11,197.50	25,140.00	13,942.50	44.54%
101.16.52520.531501	GASOLINE MOTOR OIL ETC(E)	169.60	1,200.00	1,030.40	14.13%
101.16.52520.531502	MOTOR VEHICLE PARTSPLIES(E)	720.91	500.00	-220.91	144.18%
101.16.52520.531901	OTHER SUPPLIES & EXPENSES(E)	845.59	3,037.00	2,191.41	27.84%
101.16.52520.699009	OTHER CAPITAL EQUIPMENT(E)	23,082.88	8,000.00	-15,082.88	288.53%
<b>AccountTypeExpenditure</b>		<b>1,246,665.98</b>	<b>3,317,564.00</b>	<b>2,070,898.02</b>	
101.16.52310.435252	STATE AID-AMBULANCE SVC(R)	.00	.00	.00	100.00%
101.16.52310.435254	STATE AID-FAP TRAINING(R)	-8,817.00	.00	8,817.00	100.00%
101.16.52310.435255	STATE AID-FAP IMPROVEMENTS(R)	-6,399.76	.00	6,399.76	100.00%
101.16.52310.473200	INTERGOV CHGS-AMBULANCE(R)	-329,278.84	-540,800.00	-211,521.16	60.88%
101.16.52310.485100	DONATIONS(R)	.00	.00	.00	100.00%
101.16.52310.493017	APPL CONT APPR-AMB REPAIRS(R)	.00	.00	.00	100.00%
101.16.52310.493018	APPL CONT APPR-HOSPITAL SUBS(R)	.00	.00	.00	100.00%
101.16.52310.493019	APPL CONT APPR-AMB REPLACEMT(R)	.00	.00	.00	100.00%
101.16.52310.493101	FUND BAL APP-GENERAL FUND(R)	.00	.00	.00	100.00%
101.16.52310.493103	APPL CONT APPR-AMBULANCE(R)	.00	.00	.00	100.00%
101.16.52310.493125	APPL CONT APPN-AMBUL OTHER(R)	.00	.00	.00	100.00%
101.16.52310.493254	APPL CONT APPR-FAP TRAINING(R)	.00	.00	.00	100.00%
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)	-.04	-44,000.00	-43,999.96	0.00%
101.16.52510.435215	STATE AID-DOMESTIC PREP G(R)	.00	.00	.00	100.00%
101.16.52510.435253	STATE AID-SAFER COMMUNITY(R)	.00	.00	.00	100.00%
101.16.52510.483210	SALE OF MAT & SUPPLIES(R)	-70.00	.00	70.00	100.00%
101.16.52510.493053	APPL CONT APPR-TOWER & REPEA(R)	.00	.00	.00	100.00%

End.GLPeriod 1024 AND [Report].FormattedAccountNumber 101.16.50000.000000{-}101.16.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.16.52510.493083	APPL CONT APPR-EM MGMT AUTO(R)	.00	.00	.00	100.00%
101.16.52520.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.16.52520.435250	STATE AID-EM PLAN, HAZMAT(R)	-7.39	-17,850.00	-17,842.61	0.04%
101.16.52520.462500	PUBLIC CHGS-HAZMAT FEES(R)	-5,200.00	-537.00	4,663.00	968.34%
101.16.52520.462501	PUBLIC CHGS-HAZMAT CONTRACT(R)	-11,673.88	-23,350.00	-11,676.12	49.99%
101.16.52520.473215	INTERGOV CHGS-EM MGMT(R)	-5,000.00	.00	5,000.00	100.00%
101.16.52520.485100	DONATIONS(R)	.00	.00	.00	100.00%
101.16.52520.493113	APPL CONT APPN-HAZMAT ST GR(R)	.00	.00	.00	100.00%
<b>AccountTypeRevenue</b>		<b>-366,446.91</b>	<b>-626,537.00</b>	<b>-260,090.09</b>	
<b>Fund101 - GENERAL FUND</b>		<b>880,219.07</b>	<b>2,691,027.00</b>	<b>1,810,807.93</b>	
<b>Total:</b>		<b>880,219.07</b>	<b>2,691,027.00</b>	<b>1,810,807.93</b>	

End.GLPeriod 1024 AND [Report].FormattedAccountNumber 101.46.50000.000000{-}101.46.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
Fund101 - GENERAL FUND					
101.46.52117.531901	OTHER SUPPLIES & EXPENSES(E)	3,858.01	5,500.00	1,641.99	70.14%
101.46.52117.511109	SHIFT DIFFERENTIAL(E)	6,130.88	7,095.00	964.12	86.41%
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)	42,420.95	50,127.00	7,706.05	84.62%
101.46.52111.511102	WAGES-PERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.46.52119.512018	CASH IN LIEU OF HEALTH INS(E)	1,500.00	1,200.00	-300.00	125.00%
101.46.52115.511107	CALL PAY(E)	58.38	75.00	16.62	77.84%
101.46.52119.512006	WORKER'S COMPENSATION(E)	8,507.62	17,824.00	9,316.38	47.73%
101.46.52116.511109	SHIFT DIFFERENTIAL(E)	5,850.56	9,548.00	3,697.44	61.27%
101.46.52116.512001	SOCIAL SECURITY(E)	97,519.09	139,441.00	41,921.91	69.93%
101.46.52111.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.46.52115.531901	OTHER SUPPLIES & EXPENSES(E)	1,029.26	1,030.00	.74	99.92%
101.46.52112.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.46.52110.699001	AUTOMOTIVE EQUIPMENT(E)	216,587.00	273,906.00	57,319.00	79.07%
101.46.52118.531302	EMPLOYEE AUTO ALLOWANCE(E)	56.28	100.00	43.72	56.28%
101.46.52116.531305	MEALS LODGING & MISC TRAVEL(E)	2,469.07	6,250.00	3,780.93	39.50%
101.46.52118.531901	OTHER SUPPLIES & EXPENSES(E)	1,992.70	1,993.00	.30	99.98%
101.46.52119.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.46.52117.511102	WAGES-PERM EMPLOYEE(E)	1,461,198.02	1,914,153.00	452,954.98	76.33%
101.46.52117.531460	SNOWMOBILE PATROL EXPENSES(E)	-35.01	4,500.00	4,535.01	-0.77%
101.46.52110.531460	SNOWMOBILE PATROL EXPENSE(E)	.00	.00	.00	100.00%
101.46.52116.511103	OVERTIME WAGES(E)	234,071.91	216,149.00	-17,922.91	108.29%
101.46.52117.511205	HOLIDAY WORKED PAY(E)	29,380.82	39,679.00	10,298.18	74.04%

End.GLPeriod 1024 AND [Report].FormattedAccountNumber 101.46.50000.000000{-}101.46.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52119.512002	RETIREMENT-EMPLOYER'S SHARE(E)	63,600.26	88,650.00	25,049.74	71.74%
101.46.52610.511107	CALL PAY(E)	.00	7,888.00	7,888.00	0.00%
101.46.52111.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.46.52610.512004	HEALTH/DENTAL INSURANCE(E)	.00	32,950.00	32,950.00	0.00%
101.46.52111.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.46.52110.531502	MOTOR VEHICLE PARTSPLIES(E)	32,156.33	34,465.00	2,308.67	93.30%
101.46.52116.531301	TRAINING/CONFERENCE FEES(E)	3,289.00	7,000.00	3,711.00	46.98%
101.46.52115.531302	EMPLOYEE AUTO ALLOWANCE(E)	554.76	250.00	-304.76	221.90%
101.46.52115.512004	HEALTH/DENTAL INSURANCE(E)	177,670.70	184,860.00	7,189.30	96.11%
101.46.52610.531901	OTHER SUPPLIES & EXPENSES(E)	2,248.36	2,750.00	501.64	81.75%
101.46.52115.511101	SALARIES-PERM EMPLOYEE(E)	303,145.14	338,920.00	35,774.86	89.44%
101.46.52150.531204	ADVERTISING(E)	.00	.00	.00	100.00%
101.46.52119.531305	MEALS LODGING & MISC TRAVEL(E)	14,991.92	12,848.00	-2,143.92	116.68%
101.46.52116.512011	CLOTHING AND UNIFORMS(E)	7,875.00	11,250.00	3,375.00	70.00%
101.46.52119.511103	OVERTIME WAGES(E)	51,123.21	107,345.00	56,221.79	47.62%
101.46.52111.511205	HOLIDAY WORKED PAY(E)	.00	.00	.00	100.00%
101.46.52610.522005	TELEPHONE AND FAX(E)	1,478.50	4,000.00	2,521.50	36.96%
101.46.52117.512004	HEALTH/DENTAL INSURANCE(E)	305,598.21	486,902.00	181,303.79	62.76%
101.46.52119.583100	SETTLEMENT(E)	.00	.00	.00	100.00%
101.46.52117.521101	MEDICAL SERVICES(E)	4,790.20	4,428.00	-362.20	108.17%
101.46.52110.531456	WATER SAFETY PROGRAM(E)	.00	.00	.00	100.00%
101.46.52150.512001	SOCIAL SECURITY(E)	495.38	1,258.00	762.62	39.37%
101.46.52118.511102	WAGES-PERM EMPLOYEE(E)	559,706.49	749,265.00	189,558.51	74.70%
101.46.52119.581220	INTERAGENCY FOR NORDEG(E)	25,542.72	.00	-25,542.72	100.00%
101.46.52110.531101	POSTAGE AND BOX RENT(E)	4,543.34	5,000.00	456.66	90.86%

End.GLPeriod 1024 AND [Report].FormattedAccountNumber 101.46.50000.000000{-}101.46.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52118.512002	RETIREMENT-EMPLOYER'S SHARE(E)	47,705.78	62,910.00	15,204.22	75.83%
101.46.52110.523203	MACY AND EQUIP SVC CONTRACTS(E)	17,724.02	17,577.00	-147.02	100.83%
101.46.52115.511205	HOLIDAY WORKED PAY(E)	5,365.12	5,366.00	.88	99.98%
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	141.00	141.00	0.00%
101.46.52150.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.46.52117.521901	OTHER PROFESSIONAL SERVICES(E)	18,278.99	16,523.00	-1,755.99	110.62%
101.46.52610.523290	SUNDRY REPAIR & MAINTENANCE(E)	.00	.00	.00	100.00%
101.46.52117.512011	CLOTHING AND UNIFORMS(E)	15,150.00	18,000.00	2,850.00	84.16%
101.46.52116.531489	TRUANCY PROGRAM EXPENSES(E)	.00	.00	.00	100.00%
101.46.52116.512005	LIFE INSURANCE(E)	1,681.28	4,320.00	2,638.72	38.91%
101.46.52119.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.46.52110.531204	ADVERTISING(E)	7,003.90	6,575.00	-428.90	106.52%
101.46.52118.511109	SHIFT DIFFERENTIAL(E)	3,754.76	6,382.00	2,627.24	58.83%
101.46.52110.699009	OTHER CAPITAL EQUIPMENT(E)	45,423.50	113.00	-45,310.50	40197.78%
101.46.52116.523311	CATERED FOOD(E)	314,353.43	470,000.00	155,646.57	66.88%
101.46.52117.511103	OVERTIME WAGES(E)	344,625.81	334,032.00	-10,593.81	103.17%
101.46.52117.531301	TRAINING/CONFERENCE FEES(E)	4,433.44	4,758.00	324.56	93.17%
101.46.52150.699009	OTHER CAPITAL EQUIPMENT(E)	.00	.00	.00	100.00%
101.46.52119.512004	HEALTH/DENTAL INSURANCE(E)	144,737.97	131,173.00	-13,564.97	110.34%
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)	.00	.00	.00	100.00%

End.GLPeriod 1024 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)	7,300.40	7,700.00	399.60	94.81%
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)	469.00	500.00	31.00	93.80%
101.46.52610.531301	TRAINING/CONFERENCE FEES(E)	.00	.00	.00	100.00%
101.46.52116.521901	OTHER PROFESSIONAL SERVICES(E)	.00	.00	.00	100.00%
101.46.52117.531452	DARE PROGRAM EXPENSES(E)	.00	.00	.00	100.00%
101.46.52610.512018	CASH IN LIEU OF HEALTH INS(E)	1,500.00	1,250.00	-250.00	120.00%
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)	87,297.61	129,900.00	42,602.39	67.20%
101.46.52119.511109	SHIFT DIFFERENTIAL(E)	417.56	795.00	377.44	52.52%
101.46.52116.511101	SALARIES-PERM EMPLOYEE(E)	74,766.36	140,172.00	65,405.64	53.33%
101.46.52111.512004	HEALTH/DENTAL INSURANCE(E)	.00	.00	.00	100.00%
101.46.52110.531457	SPECIAL RESPONSE TEAM(E)	42,854.84	32,000.00	-10,854.84	133.92%
101.46.52119.511205	HOLIDAY WORKED PAY(E)	6,692.97	11,700.00	5,007.03	57.20%
101.46.52118.512006	WORKER'S COMPENSATION(E)	963.01	3,040.00	2,076.99	31.67%
101.46.52111.521901	OTHER PROFESSIONAL SERVICES(E)	.00	.00	.00	100.00%
101.46.52150.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.46.52118.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.46.52118.512018	CASH IN LIEU OF HEALTH INS(E)	7,500.00	6,750.00	-750.00	111.11%
101.46.52116.531102	PRINTING AND DUPLICATION(E)	.00	.00	.00	100.00%
101.46.52120.512001	SOCIAL SECURITY(E)	67.32	113.00	45.68	59.57%
101.46.52115.521101	MEDICAL SERVICES(E)	.00	.00	.00	100.00%

End.GLPeriod 1024 AND [Report].FormattedAccountNumber 101.46.50000.000000{-}101.46.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52510.511107	CALL PAY(E)	.00	.00	.00	100.00%
101.46.52110.523317	RECRUITMENT AND TESTING(E)	.00	.00	.00	100.00%
101.46.52111.699009	OTHER CAPITAL EQUIPMENT(E)	.00	.00	.00	100.00%
101.46.52119.531301	TRAINING/CONFERENCE FEES(E)	2,468.52	2,464.00	-4.52	100.18%
101.46.52610.512011	CLOTHING AND UNIFORMS(E)	500.00	500.00	.00	100.00%
101.46.52150.512006	WORKER'S COMPENSATION(E)	126.93	470.00	343.07	27.00%
101.46.52117.531502	MOTOR VEHICLE PARTSPLIES(E)	.00	.00	.00	100.00%
101.46.52117.531467	ATV ENFORCEMENT EXPENSES(E)	297.42	500.00	202.58	59.48%
101.46.52117.512001	SOCIAL SECURITY(E)	150,957.64	188,334.00	37,376.36	80.15%
101.46.52610.512001	SOCIAL SECURITY(E)	7,049.93	10,807.00	3,757.07	65.23%
101.46.52610.512005	LIFE INSURANCE(E)	108.42	390.00	281.58	27.80%
101.46.52116.511105	WAGES-LIMITED TERM EMPLOYEE(E)	30,178.75	42,037.00	11,858.25	71.79%
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)	475.00	4,000.00	3,525.00	11.87%
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)	19,895.59	24,852.00	4,956.41	80.05%
101.46.52111.511103	OVERTIME WAGES(E)	.00	.00	.00	100.00%
101.46.52115.511102	WAGES-PERM EMPLOYEE(E)	342,835.73	435,996.00	93,160.27	78.63%
101.46.52119.512011	CLOTHING AND UNIFORMS(E)	3,600.00	3,600.00	.00	100.00%
101.46.52610.523203	MACY AND EQUIP SVC CONTRACTS(E)	22,598.77	33,496.00	10,897.23	67.46%
101.46.52116.511112	HOLD OVER PAY(E)	.00	.00	.00	100.00%
101.46.52117.512005	LIFE INSURANCE(E)	2,411.54	6,080.00	3,668.46	39.66%

End.GLPeriod 1024 AND [Report].FormattedAccountNumber 101.46.50000.000000{-}101.46.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52116.512002	RETIREMENT-EMPLOYER'S SHARE(E)	81,682.47	114,170.00	32,487.53	71.54%
101.46.52118.511103	OVERTIME WAGES(E)	45,405.41	51,098.00	5,692.59	88.85%
101.46.52116.531472	JAIL SUPPLIES(E)	25,340.53	83,223.00	57,882.47	30.44%
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	500.00	500.00	0.00%
101.46.52115.512001	SOCIAL SECURITY(E)	49,751.07	61,307.00	11,555.93	81.15%
101.46.52117.531458	LIASON OFFICER(E)	.00	500.00	500.00	0.00%
101.46.52119.531491	BOMB DISPOSAL UNIT(E)	.00	.00	.00	100.00%
101.46.52116.523202	MACY AND EQUIP REPAIR(E)	.00	1,000.00	1,000.00	0.00%
101.46.52150.531305	MEALS LODGING & MISC TRAVEL(E)	544.50	545.00	.50	99.90%
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)	75,242.35	109,830.00	34,587.65	68.50%
101.46.52119.511111	SPECIAL ACT PAY(E)	4,373.66	5,200.00	826.34	84.10%
101.46.52116.531901	OTHER SUPPLIES & EXPENSES(E)	54,234.75	4,500.00	-49,734.75	1205.21%
101.46.52117.512014	VEBA CONTRIBUTION(E)	69,628.45	92,845.00	23,216.55	74.99%
101.46.52118.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.46.52116.512006	WORKER'S COMPENSATION(E)	25,293.91	54,830.00	29,536.09	46.13%
101.46.52119.521102	EMPLOYEE MEDICAL EXAMS(E)	.00	.00	.00	100.00%
101.46.52110.531402	CHEMISTRY LAB & MED SUPPLIES(E)	-68.00	.00	68.00	100.00%
101.46.52118.511105	WAGES-LIMITED TERM EMPLOY(E)	.00	13,520.00	13,520.00	0.00%
101.46.52116.512017	RETIREE HEALTH INSURANCE(E)	.00	.00	.00	100.00%

End.GLPeriod 1024 AND [Report].FormattedAccountNumber 101.46.50000.000000{-}101.46.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52115.512005	LIFE INSURANCE(E)	1,616.98	1,805.00	188.02	89.58%
101.46.52115.512018	CASH IN LIEU OF HEALTH INS(E)	3,500.00	3,300.00	-200.00	106.06%
101.46.52118.511205	HOLIDAY WORKED PAY(E)	11,365.25	22,153.00	10,787.75	51.30%
101.46.52119.531402	CHEMISTRY LAB & MED SUPPLIES(E)	2,205.41	2,500.00	294.59	88.21%
101.46.52610.581203	GRANTS TO MINOCQUA(E)	48,915.00	48,915.00	.00	100.00%
101.46.52116.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.46.52150.531301	TRAINING/CONFERENCE FEES(E)	710.77	711.00	.23	99.96%
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	.00	.00	100.00%
101.46.52110.531454	CRIME PREVENTION(E)	855.63	700.00	-155.63	122.23%
101.46.52117.523202	MACY AND EQUIP REPAIR(E)	158.84	3,850.00	3,691.16	4.12%
101.46.52116.531466	LITERACY GRANT EXPENSES(E)	35.00	5,000.00	4,965.00	0.70%
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)	-50.77	.00	50.77	100.00%
101.46.52117.512018	CASH IN LIEU OF HEALTH INS(E)	25,750.00	23,390.00	-2,360.00	110.08%
101.46.52118.512004	HEALTH/DENTAL INSURANCE(E)	224,795.89	234,900.00	10,104.11	95.69%
101.46.52110.531102	PRINTING AND DUPLICATION(E)	2,680.00	3,579.00	899.00	74.88%
101.46.52115.512014	VEBA CONTRIBUTION(E)	4,597.28	5,990.00	1,392.72	76.74%
101.46.52117.511101	SALARIES-PERM EMPLOYEE(E)	103,596.41	106,770.00	3,173.59	97.02%
101.46.52118.531305	MEALS LODGING & MISC TRAVEL(E)	1,102.50	1,528.00	425.50	72.15%
101.46.52117.531456	WATER SAFETY PROGRAM(E)	120.98	4,000.00	3,879.02	3.02%
101.46.52610.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	.00	.00	100.00%
101.46.52117.511112	HOLD OVER PAY(E)	4,449.84	5,215.00	765.16	85.32%
101.46.52610.511103	OVERTIME WAGES(E)	3,090.14	3,000.00	-90.14	103.00%

End.GLPeriod 1024 AND [Report].FormattedAccountNumber 101.46.50000.000000{-}101.46.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52110.531450	SPECIAL EMERGENCY ASSIGNM(E)	.00	8,000.00	8,000.00	0.00%
101.46.52116.511102	WAGES-PERM EMPLOYEE(E)	897,398.47	1,335,697.00	438,298.53	67.18%
101.46.52111.531301	TRAINING/CONFERENCE FEES(E)	.00	.00	.00	100.00%
101.46.52110.531501	GASOLINE MOTOR OIL ETC(E)	86,731.92	145,321.00	58,589.08	59.68%
101.46.52119.512001	SOCIAL SECURITY(E)	35,840.68	53,662.00	17,821.32	66.78%
101.46.52120.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.46.52120.512006	WORKER'S COMPENSATION(E)	1.32	2.00	.68	66.00%
101.46.52130.699008	COMPUTER HARDWARE(E)	.00	.00	.00	100.00%
101.46.52115.531301	TRAINING/CONFERENCE FEES(E)	3,404.40	3,422.00	17.60	99.48%
101.46.52116.531103	CENTRAL PURCHASING(E)	2,281.50	1,700.00	-581.50	134.20%
101.46.52117.511107	CALL PAY(E)	16,576.84	14,651.00	-1,925.84	113.14%
101.46.52117.531492	RECREATION PROGRAM EXPENSES(E)	1,349.14	685.00	-664.14	196.95%
101.46.52116.523316	JUVENILE DETENTION(E)	75.00	75.00	.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)	991.33	1,710.00	718.67	57.97%
101.46.52111.512014	VEBA CONTRIBUTION(E)	.00	.00	.00	100.00%
101.46.52116.511107	CALL PAY(E)	2,162.52	4,347.00	2,184.48	49.74%
101.46.52610.512002	RETIREMENT-EMPLOYER'S SHARE(E)	6,087.17	9,600.00	3,512.83	63.40%
101.46.52115.531305	MEALS LODGING & MISC TRAVEL(E)	4,110.63	3,434.00	-676.63	119.70%
101.46.52110.531901	OTHER SUPPLIES & EXPENSES(E)	8,450.53	8,197.00	-253.53	103.09%
101.46.52118.531301	TRAINING/CONFERENCE FEES(E)	1,606.10	4,907.00	3,300.90	32.73%
101.46.52130.699007	SOFTWARE(E)	.00	.00	.00	100.00%
101.46.52117.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	.00	.00	100.00%
101.46.52115.512011	CLOTHING AND UNIFORMS(E)	600.00	600.00	.00	100.00%

End.GLPeriod 1024 AND [Report].FormattedAccountNumber 101.46.50000.000000{-}101.46.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52119.531455	NORDEG PROGRAM EXPENSES(E)	24,384.54	6,000.00	-18,384.54	406.40%
101.46.52110.523202	MACY AND EQUIP REPAIR(E)	2,799.90	2,800.00	.10	99.99%
101.46.52111.511107	CALL PAY(E)	.00	.00	.00	100.00%
101.46.52118.511101	SALARIES-PERM EMPLOYEE(E)	62,941.51	77,010.00	14,068.49	81.73%
101.46.52115.511103	OVERTIME WAGES(E)	14,095.02	20,054.00	5,958.98	70.28%
101.46.52117.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.46.52119.512014	VEBA CONTRIBUTION(E)	13,348.35	17,970.00	4,621.65	74.28%
101.46.52610.523214	COMM TOWER MAINTENANCE(E)	240.36	8,000.00	7,759.64	3.00%
101.46.52117.512006	WORKER'S COMPENSATION(E)	38,928.60	74,340.00	35,411.40	52.36%
101.46.52116.512004	HEALTH/DENTAL INSURANCE(E)	211,350.80	422,027.00	210,676.20	50.07%
101.46.52119.581215	GRANTS TO OTHERS(E)	.00	.00	.00	100.00%
101.46.52118.511107	CALL PAY(E)	1,278.80	1,226.00	-52.80	104.30%
101.46.52116.531481	JAIL PRESCRIPT & MED SUPPLIE(E)	.00	950.00	950.00	0.00%
101.46.52110.531103	CENTRAL PURCHASING(E)	2,283.82	3,103.00	819.18	73.60%
101.46.52111.511112	HOLD OVER PAY(E)	.00	.00	.00	100.00%
101.46.52115.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.46.52150.522005	TELEPHONE AND FAX(E)	.00	.00	.00	100.00%
101.46.52610.531701	RENTS AND LEASES(E)	23,172.52	35,000.00	11,827.48	66.20%
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)	280,541.71	325,500.00	44,958.29	86.18%
101.46.52119.511102	WAGES-PERM EMPLOYEE(E)	342,360.43	458,560.00	116,199.57	74.65%
101.46.52610.512006	WORKER'S COMPENSATION(E)	2,941.47	3,930.00	988.53	74.84%
101.46.52116.511205	HOLIDAY WORKED PAY(E)	21,598.52	39,494.00	17,895.48	54.68%
101.46.52116.699009	OTHER CAPITAL EQUIPMENT(E)	1,777.00	1,777.00	.00	100.00%

End.GLPeriod 1024 AND [Report].FormattedAccountNumber 101.46.50000.000000{-}101.46.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52111.531901	OTHER SUPPLIES & EXPENSES(E)	.00	.00	.00	100.00%
101.46.52116.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.46.52150.511105	WAGES-LIMITED TERM EMPLOYEE(E)	6,322.12	11,932.00	5,609.88	52.98%
101.46.52110.523318	TELETYPE(E)	6,990.00	7,873.00	883.00	88.78%
101.46.52116.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.46.52150.531302	EMPLOYEE AUTO ALLOWANCE(E)	1,839.15	3,181.00	1,341.85	57.81%
101.46.52116.521101	MEDICAL SERVICES(E)	494,196.69	630,000.00	135,803.31	78.44%
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)	28,901.81	20,184.00	-8,717.81	143.19%
101.46.52119.511107	CALL PAY(E)	1,488.18	4,000.00	2,511.82	37.20%
101.46.52111.512002	RETIREMENT-EMPLOYER'S SHARE(E)	.00	.00	.00	100.00%
101.46.52118.512005	LIFE INSURANCE(E)	826.15	2,490.00	1,663.85	33.17%
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)	15,471.87	16,000.00	528.13	96.69%
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)	880.00	1,500.00	620.00	58.66%
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)	55,500.93	70,390.00	14,889.07	78.84%
101.46.52116.523203	MACY AND EQUIP SVC CONTRACTS(E)	4,495.00	4,400.00	-95.00	102.15%
101.46.52150.531901	OTHER SUPPLIES & EXPENSES(E)	13,440.74	13,441.00	.26	99.99%
101.46.52111.512006	WORKER'S COMPENSATION(E)	.00	.00	.00	100.00%

End.GLPeriod 1024 AND [Report].FormattedAccountNumber 101.46.50000.000000{-}101.46.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52119.511112	HOLD OVER PAY(E)	.00	300.00	300.00	0.00%
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)	3,835.00	4,500.00	665.00	85.22%
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)	8,882.48	15,000.00	6,117.52	59.21%
101.46.52110.699004	HEAVY MOTORIZED EQUIPMENT(E)	.00	.00	.00	100.00%
101.46.52119.531901	OTHER SUPPLIES & EXPENSES(E)	7,128.41	11,538.00	4,409.59	61.78%
101.46.52115.512006	WORKER'S COMPENSATION(E)	5,449.38	8,200.00	2,750.62	66.45%
101.46.52116.512018	CASH IN LIEU OF HEALTH INS(E)	11,700.00	10,350.00	-1,350.00	113.04%
101.46.52118.512001	SOCIAL SECURITY(E)	51,034.05	71,208.00	20,173.95	71.66%
101.46.52120.531204	ADVERTISING(E)	.00	.00	.00	100.00%
101.46.52110.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.46.52116.523309	BOARDING PRISONERS(E)	52,544.61	45,076.00	-7,468.61	116.56%
101.46.52110.531495	UNIFORM SUPPLIES(E)	21,148.13	25,000.00	3,851.87	84.59%
101.46.52116.511111	SPECIAL ACT PAY(E)	24,870.59	24,018.00	-852.59	103.54%
101.46.52118.511111	SPECIAL ACT PAY(E)	3,454.60	4,368.00	913.40	79.08%
101.46.52115.583001	BAD DEBT EXPENSES(E)	1.70	.00	-1.70	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 1024 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)	175,211.00	136,648.00	-38,563.00	128.22%
<b>AccountTypeExpenditure</b>		<b>9,433,224.11</b>	<b>12,251,937.00</b>	<b>2,818,712.89</b>	
101.46.52119.473202	INTERGOV CHGS-SCHOOL LIASON(R)	.00	.00	.00	100.00%

End.GLPeriod 1024 AND [Report].FormattedAccountNumber 101.46.50000.000000{-}101.46.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52117.462025	PUBLIC CHGS-BLOOD DRAWS(R)	-3,042.06	-2,051.00	991.06	148.32%
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)	125.25	-3,000.00	-3,125.25	-4.17%
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	-2,000.00	-2,000.00	0.00%
101.46.52116.462013	PUBLIC CHGS-PRISONER BOOKING(R)	-20,958.67	-18,000.00	2,958.67	116.43%
101.46.52117.483100	SALE OF FIXED ASSETS(R)	.00	.00	.00	100.00%
101.46.52117.435206	STATE AID-WATER SAFETY(R)	-860.28	-1,500.00	-639.72	57.35%
101.46.52110.483400	SALE OF SALVAGE/VEHICLE/E(R)	-69,371.45	-69,371.00	.45	100.00%
101.46.52117.435227	STATE AID-FIELD FORCE REVENUE(R)	.00	.00	.00	100.00%
101.46.52118.473210	INTERGOV CHGS-PATROL/INVE(R)	.00	.00	.00	100.00%
101.46.52119.493069	APPL CONT APPR-SHERIFF DEPT(R)	.00	.00	.00	100.00%
101.46.52116.462016	PUBLIC CHGS-LOCAL HOUSING FE(R)	-41,223.32	-40,000.00	1,223.32	103.05%
101.46.52116.462010	PUBLIC CHGS-BOARD OF PRISON(R)	-16,874.75	-18,000.00	-1,125.25	93.74%
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)	-19,679.75	-14,000.00	5,679.75	140.56%
101.46.52117.473202	INTERGOV CHGS-SCHOOL LIASON(R)	-220,585.59	-250,000.00	-29,414.41	88.23%
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%

End.GLPeriod 1024 AND [Report].FormattedAccountNumber 101.46.50000.000000{-}101.46.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
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)	-518.05	-1,800.00	-1,281.95	28.78%
101.46.52117.435218	STATE AID-ATV PATROL(R)	5,116.15	-7,000.00	-12,116.15	-73.08%
101.46.52116.489150	REIMBURSEMENT OF EXPENDITURE(R)	.00	.00	.00	100.00%
101.46.52119.435203	STATE AID-NORDEG-DRUG ENFORC(R)	-84,098.67	-11,500.00	72,598.67	731.29%
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)	-34,124.43	-18,000.00	16,124.43	189.58%
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)	-14,744.00	-6,400.00	8,344.00	230.37%
101.46.52119.474500	LOCAL DEPT CHGS-FRAUD INVEST(R)	-512.15	-500.00	12.15	102.43%
101.46.52117.489150	REIMBURSEMENT OF EXPENDITURE(R)	.00	.00	.00	100.00%
101.46.52116.435217	STATE AID-DNA SAMPLES(R)	-3,336.85	-3,000.00	336.85	111.22%
101.46.52115.462001	PUBLIC CHGS-SHERIFF FEES(R)	-5,188.62	-4,000.00	1,188.62	129.71%
101.46.52119.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.46.52116.462017	PUBLIC CHGS-MEDICATION SET U(R)	-7,793.49	-12,000.00	-4,206.51	64.94%
101.46.52117.462020	PUBLIC CHGS-RECREATION SAFET(R)	-1,930.00	-685.00	1,245.00	281.75%
101.46.52110.493044	APPL CONT APPR-DARE CONTRIBU(R)	.00	-14,970.00	-14,970.00	0.00%
101.46.52116.462014	PUBLIC CHGS-JUV DET RESTITU(R)	-4,858.44	-75.00	4,783.44	6477.92%
101.46.52610.474503	LOCAL DEPT CHGS-MECHANIC(R)	-38,206.03	-38,500.00	-293.97	99.23%
101.46.52117.435207	STATE AID-SATURATION(R)	-27,063.07	-5,196.00	21,867.07	520.84%
101.46.52110.493106	APPL CONT APPR-FIREARMS(R)	.00	.00	.00	100.00%
101.46.52117.473210	INTERGOV CHGS-PATROL/INVEST(R)	-15,523.66	-15,523.00	.66	100.00%

End.GLPeriod 1024 AND [Report].FormattedAccountNumber 101.46.50000.000000{-}101.46.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52119.489100	MISCELLANEOUS REVENUES(R)	-1.70	.00	1.70	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)	-6,286.22	-10,500.00	-4,213.78	59.86%
101.46.52610.482100	RENT OF OTHER FACILITIES(R)	-49,980.14	-54,000.00	-4,019.86	92.55%
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)	-30,221.00	-31,000.00	-779.00	97.48%
101.46.52110.493081	APPL CONT APPN-SHERIFF SAFET(R)	.00	.00	.00	100.00%
101.46.52119.483100	SALE OF FIXED ASSETS(R)	-459.00	-1,000.00	-541.00	45.90%
101.46.52117.493061	APPL CONT APPR-SNOMO PATROL(R)	.00	.00	.00	100.00%
101.46.52116.435225	STATE AID-TRUANCY PROGRAM(R)	.00	.00	.00	100.00%
101.46.52119.473210	INTERGOV CHGS-PATROL/INVEST(R)	.00	.00	.00	100.00%
101.46.52115.462002	PUBLIC CHGS-SHERIFF DUP FEES(R)	-542.33	-500.00	42.33	108.46%
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)	-50,264.66	.00	50,264.66	100.00%
101.46.52116.462015	PUBLIC CHGS-SOC SEC INCENTIV(R)	-1,400.00	-1,000.00	400.00	140.00%
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%

End.GLPeriod 1024 AND [Report].FormattedAccountNumber 101.46.50000.000000{-}101.46.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52117.462003	PUBLIC CHGS-CIVIL PROCESS(R)	-46,430.00	-50,000.00	-3,570.00	92.86%
101.46.52117.435210	STATE AID-SNOWMOBILE PATROL(R)	287.00	-6,800.00	-7,087.00	-4.22%
101.46.52110.451950	PARKING ENFORCEMENT REVENE(R)	-1,143.00	-1,000.00	143.00	114.30%
101.46.52118.473206	INTERGOV CHGS-DISPATCH(R)	.00	.00	.00	100.00%
101.46.52116.472200	INTERGOV CHGS-BD OF PRISONER(R)	-1,391,720.32	-1,045,076.00	346,644.32	133.16%
101.46.52110.462002	PUBLIC CHGS-SHERIFF DUP F(R)	.02	.00	-.02	100.00%
101.46.52110.493046	APPL CONT APPR-CRIMINAL PREV(R)	.00	14,970.00	14,970.00	0.00%
101.46.52110.435201	STATE AID-LAW ENFORCE TRNING(R)	.00	-9,000.00	-9,000.00	0.00%
101.46.52110.485506	CONTRIBUTION-CRIME PREVENTIN(R)	-610.00	.00	610.00	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%
<b>AccountTypeRevenue</b>		<b>-2,204,023.28</b>	<b>-1,753,277.00</b>	<b>450,746.28</b>	
<b>Fund101 - GENERAL FUND</b>		<b>7,229,200.83</b>	<b>10,498,660.00</b>	<b>3,269,459.17</b>	
<b>Total:</b>		<b>7,229,200.83</b>	<b>10,498,660.00</b>	<b>3,269,459.17</b>	

End.GLPeriod 1024 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)	54,881.48	56,160.00	1,278.52	97.72%
101.60.51210.511103	OVERTIME WAGES(E)	156.75	.00	-156.75	100.00%
101.60.51210.511105	WAGES-LIMITED TERM EMPLOYEE(E)	16,341.50	27,300.00	10,958.50	59.85%
101.60.51210.511113	COVID-19 PAY(E)	.00	.00	.00	100.00%
101.60.51210.512001	SOCIAL SECURITY(E)	5,006.12	4,300.00	-706.12	116.42%
101.60.51210.512002	RETIREMENT-EMPLOYER'S SHARE(E)	3,457.68	3,820.00	362.32	90.51%
101.60.51210.512003	RETIREMENT-EMPLOYEE'S SHA(E)	.00	.00	.00	100.00%
101.60.51210.512004	HEALTH/DENTAL INSURANCE(E)	17,258.08	17,100.00	-158.08	100.92%
101.60.51210.512005	LIFE INSURANCE(E)	320.49	170.00	-150.49	188.52%
101.60.51210.512006	WORKER'S COMPENSATION(E)	95.72	70.00	-25.72	136.74%
101.60.51210.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.60.51210.512018	CASH IN LIEU OF HEALTH IN(E)	670.00	.00	-670.00	100.00%
101.60.51210.521101	MEDICAL SERVICES(E)	41,092.18	35,000.00	-6,092.18	117.40%
101.60.51210.521202	GUARDIAN AD LITEM(E)	28,151.46	65,000.00	36,848.54	43.30%
101.60.51210.521203	FAMILY COURT COMMISSIONER(E)	.00	.00	.00	100.00%
101.60.51210.521204	MEDIATION SERVICES(E)	3,250.00	5,700.00	2,450.00	57.01%
101.60.51210.521206	COURT APPOINTED ATTORNEY(E)	18,089.87	30,000.00	11,910.13	60.29%
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)	724.59	1,600.00	875.41	45.28%
101.60.51210.531101	POSTAGE AND BOX RENT(E)	369.76	1,000.00	630.24	36.97%
101.60.51210.531102	PRINTING AND DUPLICATION(E)	1.66	50.00	48.34	3.32%
101.60.51210.531103	CENTRAL PURCHASING(E)	328.77	1,000.00	671.23	32.87%
101.60.51210.531202	SUBSCRIPTIONS(E)	609.37	1,756.00	1,146.63	34.70%

End.GLPeriod 1024 AND [Report].FormattedAccountNumber 101.60.50000.000000{-}101.60.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.60.51210.531203	MEMBERSHIP DUES(E)	371.00	600.00	229.00	61.83%
101.60.51210.531204	ADVERTISING(E)	.00	140.00	140.00	0.00%
101.60.51210.531301	TRAINING/CONFERENCE FEES(E)	.00	50.00	50.00	0.00%
101.60.51210.531302	EMPLOYEE AUTO ALLOWANCE(E)	41.54	50.00	8.46	83.08%
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)	98,366.60	124,970.00	26,603.40	78.71%
101.60.51230.511103	OVERTIME WAGES(E)	23.11	.00	-23.11	100.00%
101.60.51230.511105	WAGES-LIMITED TERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.60.51230.511113	COVID-19 PAY(E)	.00	.00	.00	100.00%
101.60.51230.512001	SOCIAL SECURITY(E)	7,429.96	9,560.00	2,130.04	77.71%
101.60.51230.512002	RETIREMENT-EMPLOYER'S SHARE(E)	6,788.84	8,500.00	1,711.16	79.86%
101.60.51230.512004	HEALTH/DENTAL INSURANCE(E)	10,665.01	20,100.00	9,434.99	53.05%
101.60.51230.512005	LIFE INSURANCE(E)	656.13	380.00	-276.13	172.66%
101.60.51230.512006	WORKER'S COMPENSATION(E)	137.64	160.00	22.36	86.02%
101.60.51230.512007	INCOME CONTINUATION INS(E)	.00	171.00	171.00	0.00%
101.60.51230.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.60.51230.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.60.51230.522005	TELEPHONE AND FAX(E)	.00	350.00	350.00	0.00%
101.60.51230.523203	MACY AND EQUIP SVC CONTRACTS(E)	.00	100.00	100.00	0.00%
101.60.51230.531101	POSTAGE AND BOX RENT(E)	1,142.81	900.00	-242.81	126.97%
101.60.51230.531102	PRINTING AND DUPLICATION(E)	6.71	50.00	43.29	13.42%

End.GLPeriod 1024 AND [Report].FormattedAccountNumber 101.60.50000.000000{-}101.60.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.60.51230.531103	CENTRAL PURCHASING(E)	459.75	1,114.00	654.25	41.27%
101.60.51230.531203	MEMBERSHIP DUES(E)	155.00	155.00	.00	100.00%
101.60.51230.531204	ADVERTISING(E)	.00	.00	.00	100.00%
101.60.51230.531301	TRAINING/CONFERENCE FEES(E)	100.00	100.00	.00	100.00%
101.60.51230.531302	EMPLOYEE AUTO ALLOWANCE(E)	241.20	552.00	310.80	43.69%
101.60.51230.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.60.51230.531305	MEALS LODGING & MISC TRAVEL(E)	344.00	500.00	156.00	68.80%
101.60.51230.531901	OTHER SUPPLIES & EXPENSES(E)	.00	50.00	50.00	0.00%
101.60.51240.511105	WAGES-LIMITED TERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.60.51240.512001	SOCIAL SECURITY(E)	.00	.00	.00	100.00%
101.60.51240.512002	RETIREMENT-EMPLOYER'S SHARE(E)	.00	.00	.00	100.00%
101.60.51240.512005	LIFE INSURANCE(E)	.00	.00	.00	100.00%
101.60.51240.512006	WORKER'S COMPENSATION(E)	.00	.00	.00	100.00%
101.60.51240.521201	LEGAL SERVICES(E)	37,100.00	50,000.00	12,900.00	74.20%
101.60.51240.522005	TELEPHONE AND FAX(E)	.00	300.00	300.00	0.00%
101.60.51240.523301	TRANSCRIPTIONS(E)	31.50	300.00	268.50	10.50%
101.60.51240.531101	POSTAGE AND BOX RENT(E)	.00	.00	.00	100.00%
<b>AccountTypeExpenditure</b>		<b>354,866.28</b>	<b>471,628.00</b>	<b>116,761.72</b>	
101.60.51210.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.60.51210.435101	STATE AID-COURT SYSTEM(R)	-71,537.00	-70,800.00	737.00	101.04%
101.60.51210.435107	STATE AID-GUARDIAN AD LITEM(R)	-26,864.00	-26,657.00	207.00	100.77%
101.60.51210.435116	STATE AID-GAL 4E CHIP(R)	-4,806.77	.00	4,806.77	100.00%
101.60.51210.461010	PUBLIC CHGS-MEDIATION FEES(R)	-36.08	.00	36.08	100.00%
101.60.51210.461403	PUBLIC CHGS-GUARDIAN AD LITE(R)	-14,028.06	.00	14,028.06	100.00%
101.60.51210.461404	PUBLIC CHGS-COURT APPT ATTY(R)	-15,097.79	.00	15,097.79	100.00%

End.GLPeriod 1024 AND [Report].FormattedAccountNumber 101.60.50000.000000{-}101.60.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.60.51210.472113	INTERGOV CHGS-LAW CLERK(R)	-5,928.11	-29,120.00	-23,191.89	20.35%
101.60.51210.489140	REIMB PRIOR YR EXPENDITURE(R)	.00	.00	.00	100.00%
101.60.51230.461500	PUBLIC CHGS-PROBATE FEES(R)	-15,253.55	-18,000.00	-2,746.45	84.74%
<b>AccountTypeRevenue</b>		<b>-153,551.36</b>	<b>-144,577.00</b>	<b>8,974.36</b>	
<b>Fund101 - GENERAL FUND</b>		<b>201,314.92</b>	<b>327,051.00</b>	<b>125,736.08</b>	
<b>Total:</b>		<b>201,314.92</b>	<b>327,051.00</b>	<b>125,736.08</b>	

## Report Criteria:

Report type: Invoice detail

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

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
<b>AMAZON CAPITAL SERVICES</b>									
PROBATE OFFICE SUPPLIES	26975	10/10/2024	09/30/2024	1HLW-RYG9-VFJ7	101.60.51230.531103	6.62	10/24/2024	409037	6.62
Total AMAZON CAPITAL SERVICES:									6.62
<b>HATFIELD FRANSKE, DEBORAH L</b>									
FCC - SEPTEMBER 2024	1178	10/14/2024	09/30/2024	2024 - 10	101.60.51240.521201	4,400.00	10/24/2024	409065	4,400.00
Total HATFIELD FRANSKE, DEBORAH L:									4,400.00
<b>MARSHALL BALES MD</b>									
MEDICAL - 24ME67	23576	10/14/2024	09/13/2024	2024 - 10	101.60.51210.521101	1,026.00	10/24/2024	409077	1,026.00
Total MARSHALL BALES MD:									1,026.00
<b>MELMS HOGAN &amp; FRANCOIS LLC</b>									
GAL - 24JC22	29493	10/14/2024	10/09/2024	2024 - 10	101.60.51210.521202	1,065.00	10/24/2024	409083	1,065.00
Total MELMS HOGAN & FRANCOIS LLC:									1,065.00
<b>MORGAN M. TOMCZYK</b>									
GAL - 09FA182	29380	10/14/2024	10/10/2024	2024 - 10	101.60.51210.521202	1,150.00	10/24/2024	409089	1,150.00
Total MORGAN M. TOMCZYK:									1,150.00
<b>PENFIELD, LYNN M</b>									
TRANSCRIPT - 24CF132	24090	10/14/2024	10/04/2024	2024 - 10	101.60.51210.523301	120.00	10/24/2024	409102	120.00
Total PENFIELD, LYNN M:									120.00
<b>PHYSICIAN BEHAVIORAL HEALTH EVALUATIONS</b>									
MEDICAL - 24ME67	26611	10/14/2024	10/14/2024	2024 - 10	101.60.51210.521101	1,190.00	10/24/2024	409104	1,190.00
Total PHYSICIAN BEHAVIORAL HEALTH EVALUATIONS:									1,190.00

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
<b>SHAWL, RICHARD J</b>									
GAL - 15PA7PJ	16090	10/14/2024	10/10/2024	2024 - 10	101.60.51210.521202	210.00	10/24/2024	409115	210.00
Total SHAWL, RICHARD J:									210.00
<b>STUBER LAW LLC</b>									
GAL - 21FA104	25599	10/14/2024	10/09/2024	2024 - 10	101.60.51210.521202	870.00	10/24/2024	409121	870.00
Total STUBER LAW LLC:									870.00
<b>THRIVE &amp; EMPOWER LLC</b>									
MEDIATION - 22FA93	29240	10/14/2024	10/10/2024	2024 - 10	101.60.51210.521204	250.00	10/24/2024	409129	250.00
Total THRIVE & EMPOWER LLC:									250.00
Grand Totals:									10,287.62

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101.211100	.00	10,287.62-	10,287.62-
101.60.51210.521101	2,216.00	.00	2,216.00
101.60.51210.521202	2,340.00	.00	2,340.00
101.60.51210.521204	250.00	.00	250.00
101.60.51210.521206	955.00	.00	955.00
101.60.51210.523301	120.00	.00	120.00
101.60.51230.531103	6.62	.00	6.62
101.60.51240.521201	4,400.00	.00	4,400.00
Grand Totals:	10,287.62	10,287.62-	.00

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

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

---

Report Criteria:

Report type: Invoice detail

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

---

ONEIDA COUNTY

Budget / Actual

November 07, 2024 03:28 PM

End.GLPeriod 1024 AND [Report].FormattedAccountNumber 101.62.50000.000000{-} 101.62.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
<b>Fund101 - GENERAL FUND</b>					
101.62.51211.511102	WAGES-PERM EMPLOYEE(E)	46,616.80	57,000.00	10,383.20	81.78%
101.62.51211.511103	OVERTIME WAGES(E)	.00	.00	.00	100.00%
101.62.51211.511105	WAGES-LIMITED TERM EMPLOYEE(E)	9,558.50	29,120.00	19,561.50	32.82%
101.62.51211.512001	SOCIAL SECURITY(E)	3,880.21	8,820.00	4,939.79	43.99%
101.62.51211.512002	RETIREMENT-EMPLOYER'S SHARE(E)	3,216.57	3,880.00	663.43	82.90%
101.62.51211.512003	RETIREMENT-EMPLOYEE'S SHA(E)	.00	.00	.00	100.00%
101.62.51211.512004	HEALTH/DENTAL INSURANCE(E)	19,643.43	17,100.00	-2,543.43	114.87%
101.62.51211.512005	LIFE INSURANCE(E)	284.15	170.00	-114.15	167.14%
101.62.51211.512006	WORKER'S COMPENSATION(E)	200.52	70.00	-130.52	286.45%
101.62.51211.512007	INCOME CONTINUATION INS(E)	.00	102.00	102.00	0.00%
101.62.51211.512018	CASH IN LIEU OF HEALTH IN(E)	330.00	.00	-330.00	100.00%
101.62.51211.521101	MEDICAL SERVICES(E)	38,198.00	50,000.00	11,802.00	76.39%
101.62.51211.521202	GUARDIAN AD LITEM(E)	34,842.32	65,000.00	30,157.68	53.60%
101.62.51211.521204	MEDIATION SERVICES(E)	1,351.76	7,100.00	5,748.24	19.03%
101.62.51211.521206	COURT APPOINTED ATTORNEY(E)	24,026.32	21,200.00	-2,826.32	113.33%
101.62.51211.522005	TELEPHONE AND FAX(E)	.00	1,000.00	1,000.00	0.00%
101.62.51211.523301	TRANSCRIPTIONS(E)	1,639.00	1,500.00	-139.00	109.26%
101.62.51211.531101	POSTAGE AND BOX RENT(E)	412.82	1,500.00	1,087.18	27.52%
101.62.51211.531102	PRINTING AND DUPLICATION(E)	41.19	290.00	248.81	14.20%
101.62.51211.531103	CENTRAL PURCHASING(E)	452.24	1,200.00	747.76	37.68%
101.62.51211.531202	SUBSCRIPTIONS(E)	60.00	600.00	540.00	10.00%
101.62.51211.531204	ADVERTISING(E)	.00	100.00	100.00	0.00%
101.62.51211.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	184.00	184.00	0.00%
101.62.51211.531305	MEALS LODGING & MISC TRAVEL(E)	.00	164.00	164.00	0.00%

ONEIDA COUNTY

Budget / Actual

November 07, 2024 03:28 PM

End.GLPeriod 1024 AND [Report].FormattedAccountNumber 101.62.50000.000000{-} 101.62.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.62.51211.531761	OFFICIALS BONDS & NOTARY(E)	.00	50.00	50.00	0.00%
101.62.51211.531901	OTHER SUPPLIES & EXPENSES(E)	.00	350.00	350.00	0.00%
<b>AccountTypeExpenditure</b>		<b>184,753.83</b>	<b>266,500.00</b>	<b>81,746.17</b>	
101.62.51211.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.62.51211.435101	STATE AID-COURT SYSTEM(R)	-71,537.00	-70,800.00	737.00	101.04%
101.62.51211.435107	STATE AID-GUARDIAN AD LITEM(R)	-26,864.00	-26,657.00	207.00	100.77%
101.62.51211.435116	STATE AID-GAL 4E CHIP(R)	-6,940.90	.00	6,940.90	100.00%
101.62.51211.461010	PUBLIC CHGS-MEDIATION FEES(R)	-70.82	.00	70.82	100.00%
101.62.51211.461403	PUBLIC CHGS-GUARDIAN AD LITE(R)	-9,319.52	.00	9,319.52	100.00%
101.62.51211.461404	PUBLIC CHGS-COURT APPT ATTY(R)	-13,239.50	-5,500.00	7,739.50	240.71%
101.62.51211.472113	INTERGOV CHGS-LAW CLERK(R)	.00	.00	.00	100.00%
<b>AccountTypeRevenue</b>		<b>-127,971.74</b>	<b>-102,957.00</b>	<b>25,014.74</b>	
<b>Fund101 - GENERAL FUND</b>		<b>56,782.09</b>	<b>163,543.00</b>	<b>106,760.91</b>	
<b>Total:</b>		<b>56,782.09</b>	<b>163,543.00</b>	<b>106,760.91</b>	

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

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
<b>AMAZON CAPITAL SERVICES</b>									
OFFICE SUPPLIES	26975	10/15/2024	09/30/2024	1141-XM6K-T19M	101.62.51211.531103	52.42	10/24/2024	409037	52.42
Total AMAZON CAPITAL SERVICES:									52.42
<b>ANCHOR POINT THERAPY AND EVALUATION SERV</b>									
MEDICAL 24ME25	24295	10/15/2024	10/15/2024	10.2024	101.62.51211.521101	1,860.00	10/24/2024	409038	1,860.00
Total ANCHOR POINT THERAPY AND EVALUATION SERV:									1,860.00
<b>ERICKSON LAW OFFICES LLC</b>									
COURT APPT ATTY - 24CF11	22731	10/15/2024	10/16/2024	10-2024	101.62.51211.521206	2,240.00	10/24/2024	409055	2,240.00
Total ERICKSON LAW OFFICES LLC:									2,240.00
<b>MARSHALL BALES MD</b>									
MEDICAL 24ME71	23576	10/15/2024	10/15/2024	10.2024	101.62.51211.521101	1,872.00	10/24/2024	409077	1,872.00
Total MARSHALL BALES MD:									1,872.00
<b>MILJEVICH, CARRIE S</b>									
GAL - 24JG05	20081	10/15/2024	10/16/2024	10/2024	101.62.51211.521202	500.00	10/24/2024	409087	500.00
Total MILJEVICH, CARRIE S:									500.00
<b>PENFIELD, LYNN M</b>									
TRANSCRIPT 22CT57	24090	10/15/2024	10/15/2024	10/2024	101.62.51211.523301	60.00	10/24/2024	409102	60.00
Total PENFIELD, LYNN M:									60.00
<b>PHYSICIAN BEHAVIORAL HEALTH EVALUATIONS</b>									
MEDICAL - 24ME71	26611	10/15/2024	10/15/2024	10.2024	101.62.51211.521101	3,045.00	10/24/2024	409104	3,045.00
Total PHYSICIAN BEHAVIORAL HEALTH EVALUATIONS:									3,045.00

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
<b>STUBER LAW LLC</b>									
GAL - 11FA59	25599	10/15/2024	10/15/2024	10/2024	101.62.51211.521202	4,380.00	10/24/2024	409121	4,380.00
Total STUBER LAW LLC:									4,380.00
<b>WEBER, LISA</b>									
TRANSCRIPT 23CM164	26439	10/15/2024	10/15/2024	10/2024	101.62.51211.523301	36.00	10/24/2024	409145	36.00
Total WEBER, LISA:									36.00
Grand Totals:									14,045.42

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101.211100	.00	14,045.42-	14,045.42-
101.62.51211.521101	6,777.00	.00	6,777.00
101.62.51211.521202	4,880.00	.00	4,880.00
101.62.51211.521206	2,240.00	.00	2,240.00
101.62.51211.523301	96.00	.00	96.00
101.62.51211.531103	52.42	.00	52.42
Grand Totals:	14,045.42	14,045.42-	.00

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

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

---

GL Account	Debit	Credit	Proof
------------	-------	--------	-------

---

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

---

End.GLPeriod 1024 AND [Report].FormattedAccountNumber 101.04.50000.000000{-}101.04.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
<b>Fund101 - GENERAL FUND</b>					
101.04.51252.699006	LIBRARY BOOKS AND FILM(E)	12,882.75	21,522.31	8,639.56	59.85%
101.04.51320.511101	SALARIES-PERM EMPLOYEE(E)	134,743.28	239,284.00	104,540.72	56.31%
101.04.51320.511102	WAGES-PERM EMPLOYEE(E)	97,080.00	126,544.00	29,464.00	76.71%
101.04.51320.511103	OVERTIME WAGES(E)	11.31	200.00	188.69	5.65%
101.04.51320.511104	WAGES-PART-TIME-EMPLOYEE(E)	53,220.97	68,613.00	15,392.03	77.56%
101.04.51320.511105	WAGES-LIMITED TERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.04.51320.511113	COVID-19 PAY(E)	.00	.00	.00	100.00%
101.04.51320.512001	SOCIAL SECURITY(E)	20,565.95	33,070.00	12,504.05	62.18%
101.04.51320.512002	RETIREMENT-EMPLOYER'S SHARE(E)	19,311.00	29,410.00	10,099.00	65.66%
101.04.51320.512004	HEALTH/DENTAL INSURANCE(E)	88,707.05	85,500.00	-3,207.05	103.75%
101.04.51320.512005	LIFE INSURANCE(E)	1,177.16	1,600.00	422.84	73.57%
101.04.51320.512006	WORKER'S COMPENSATION(E)	398.97	750.00	351.03	53.19%
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)	22,396.00	29,410.00	7,014.00	76.15%
101.04.51320.512018	CASH IN LIEU OF HEALTH INS(E)	1,850.00	5,400.00	3,550.00	34.25%
101.04.51320.521201	LEGAL SERVICES(E)	.00	.00	.00	100.00%
101.04.51320.522005	TELEPHONE AND FAX(E)	1,146.14	1,575.00	428.86	72.77%
101.04.51320.523303	PAPER SERVICE(E)	6,280.04	9,200.00	2,919.96	68.26%
101.04.51320.531101	POSTAGE AND BOX RENT(E)	3,048.27	4,500.00	1,451.73	67.73%
101.04.51320.531102	PRINTING AND DUPLICATION(E)	383.24	4,850.00	4,466.76	7.90%
101.04.51320.531103	CENTRAL PURCHASING(E)	871.83	1,675.00	803.17	52.04%
101.04.51320.531202	SUBSCRIPTIONS(E)	84.58	1,500.00	1,415.42	5.63%
101.04.51320.531203	MEMBERSHIP DUES(E)	1,193.20	1,700.00	506.80	70.18%

End.GLPeriod 1024 AND [Report].FormattedAccountNumber 101.04.50000.000000{-}101.04.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.04.51320.531204	ADVERTISING(E)	1,593.02	.00	-1,593.02	100.00%
101.04.51320.531301	TRAINING/CONFERENCE FEES(E)	630.00	1,350.00	720.00	46.66%
101.04.51320.531302	EMPLOYEE AUTO ALLOWANCE(E)	645.88	1,500.00	854.12	43.05%
101.04.51320.531304	MEALS-TAXABLE(E)	.00	100.00	100.00	0.00%
101.04.51320.531305	MEALS LODGING & MISC TRAVEL(E)	961.96	3,500.00	2,538.04	27.48%
101.04.51320.699007	SOFTWARE(E)	2,128.00	2,100.00	-28.00	101.33%
<b>AccountTypeExpenditure</b>		<b>471,310.60</b>	<b>674,853.31</b>	<b>203,542.71</b>	
101.04.51320.435116	STATE AID-LEGAL 4E CHIP(R)	-9,767.64	-10,000.00	-232.36	97.67%
101.04.51320.461002	PUBLIC CHGS-DUPLICATION FEES(R)	.00	.00	.00	100.00%
101.04.51320.489140	REIMB PRIOR YR EXPENDITURES(R)	.00	.00	.00	100.00%
<b>AccountTypeRevenue</b>		<b>-9,767.64</b>	<b>-10,000.00</b>	<b>-232.36</b>	
<b>Fund101 - GENERAL FUND</b>		<b>461,542.96</b>	<b>664,853.31</b>	<b>203,310.35</b>	
<b>Total:</b>		<b>461,542.96</b>	<b>664,853.31</b>	<b>203,310.35</b>	

Report Criteria:

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

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
<b>ASPIRUS HEALTH PLAN INC</b>									
RETIREE HEALTH INSURANCE	28681	10/23/2024	10/17/2024	242910000197	101.04.51320.512017	2,036.00	10/24/2024	409039	2,036.00
Total ASPIRUS HEALTH PLAN INC:									2,036.00
<b>ISLAND BAY PRINTING</b>									
CORPORATION COUNSEL: TRUANCY 4 PART FORM	3304	10/08/2024	10/08/2024	7558	101.04.51320.531103	68.00	10/10/2024	408855	68.00
Total ISLAND BAY PRINTING:									68.00
<b>ONEIDA CO SHERIFFS DEPT</b>									
SEPTEMBER OF 2024 SERVICE ON L.H. FOR 23 ME 14	10	09/26/2024	09/24/2024	244641265	101.04.51320.523303	75.00	10/10/2024	408873	75.00
OCTOBER OF 2024 SERVICE ON J.K. FOR 24 ME 32	10	10/10/2024	10/08/2024	244641311	101.04.51320.523303	75.00	10/24/2024	409100	75.00
OCTOBER OF 2024 SERVICE ON S.D., C.D., & F.D. FOR 24 JV 32	10	10/10/2024	10/08/2024	244641312	101.04.51320.523303	225.00	10/24/2024	409100	225.00
OCTOBER OF 2024 SERVICE ON D.K. & M.K. FOR 24 JV 25	10	10/17/2024	10/15/2024	244641372	101.04.51320.523303	150.00	10/24/2024	409100	150.00
Total ONEIDA CO SHERIFFS DEPT:									525.00
<b>THOMSON REUTERS-WEST PUBLISHING CORP</b>									
SEPTEMBER OF 2024 ONLINE/SOFTWARE SUBSCRIPTION CHARGES	308	10/07/2024	10/01/2024	850830991	101.04.51252.699006	1,370.20	10/10/2024	408891	1,370.20
Total THOMSON REUTERS-WEST PUBLISHING CORP:									1,370.20
<b>VILAS CO SHERIFFS DEPT</b>									
SEPTEMBER OF 2024 SERVICE ON L.B. FOR 24 GN 18	18	10/08/2024	09/25/2024	19069	101.04.51320.523303	75.00	10/10/2024	408906	75.00
Total VILAS CO SHERIFFS DEPT:									75.00
Grand Totals:									4,074.20

Summary by General Ledger Account Number

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
101.04.51252.699006	1,370.20	.00	1,370.20
101.04.51320.512017	2,036.00	.00	2,036.00
101.04.51320.523303	600.00	.00	600.00
101.04.51320.531103	68.00	.00	68.00
101.211100	.00	4,074.20-	4,074.20-
<b>Grand Totals:</b>	<b>4,074.20</b>	<b>4,074.20-</b>	<b>.00</b>

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

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

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

Report Criteria:

Report type: Invoice detail

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

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
<b>AMAZON CAPITAL SERVICES</b>									
DA OFFICE SUPPLIES - INVOICE 1C9K-H9CH-TV1H	26975	09/30/2024	09/30/2024	1C9K-H9CH-TV1H	101.14.51310.531103	53.35	10/10/2024	408824	53.35
Total AMAZON CAPITAL SERVICES:									53.35
<b>LINCOLN CO SHERIFF DEPT</b>									
PAPER SERVICE; INVOICE NO IN202400490; IN202400502	320	09/30/2024	09/10/2024	IN202400490; IN20240050	101.14.51310.523303	75.00	10/10/2024	408859	75.00
Total LINCOLN CO SHERIFF DEPT:									75.00
<b>ODP BUSINESS SOLUTIONS LLC</b>									
DA: CLEANING DUSTER & BATTERIES	29409	10/08/2024	10/08/2024	32525831	101.14.51310.531103	16.62	10/10/2024	408869	16.62
Total ODP BUSINESS SOLUTIONS LLC:									16.62
<b>ONEIDA CO SHERIFFS DEPT</b>									
SERVICE; DA OFFICE; 24 CV 88; JOSEPH STEINHAGE; INVOICE 244640983	10	09/30/2024	08/05/2024	244640983	101.14.51310.523303	75.00	10/10/2024	408873	75.00
SERVICE; DA OFFICE; 24 CV 89; LENORE LOPEZ; INVOICE 244640984	10	09/30/2024	08/05/2024	244640984	101.14.51310.523303	75.00	10/10/2024	408873	75.00
SERVICE; DA OFFICE; 24 CV 88; GEORGE DEMET; INVOICE 244640986	10	09/30/2024	08/06/2024	244640986	101.14.51310.523303	75.00	10/10/2024	408873	75.00
SERVICE; DA OFFICE; 24 TR 999; KERRI JAMESON; INVOICE 244641015	10	09/30/2024	08/12/2024	244641015	101.14.51310.523303	75.00	10/10/2024	408873	75.00
SERVICE; DA OFFICE; 24TR837; NICCOLE SMITH; INVOICE 244641017	10	09/30/2024	08/13/2024	244641017	101.14.51310.523303	75.00	10/10/2024	408873	75.00
SERVICE; DA OFFICE; 24 JV 34; REILLY, RACHAEL, RIPCORD VERBIST; INVOICE 244641019	10	09/30/2024	08/14/2024	244641019	101.14.51310.523303	225.00	10/10/2024	408873	225.00
SERVICE; DA OFFICE; 22 CM 189; PHILLIP LATTA; INVOICE 244641021	10	09/30/2024	08/14/2024	244641021	101.14.51310.523303	75.00	10/10/2024	408873	75.00
SERVICE; DA OFFICE; 24 JV 35; JOHN SCHADE; CHEYENNE SCHADE; INVOICE 244641022	10	09/30/2024	08/14/2024	244641022	101.14.51310.523303	150.00	10/10/2024	408873	150.00
SERVICE; DA OFFICE; 23 CF 231; LAURA BOUTELLE; INVOICE 244641067	10	09/30/2024	08/20/2024	244641067	101.14.51310.523303	75.00	10/10/2024	408873	75.00
SERVICE; DA OFFICE; 24 CT 24 SAMANTHA BILLODEAU; INVOICE 244641081	10	09/30/2024	08/22/2024	244641081	101.14.51310.523303	75.00	10/10/2024	408873	75.00
SERVICE; DA OFFICE; 24 CF 103; ERIN MORRISON; INVOICE 244641082	10	09/30/2024	08/22/2024	244641082	101.14.51310.523303	75.00	10/10/2024	408873	75.00
SERVICE; DA OFFICE; 23 CF 196; ANDREA CLOUD; INVOICE 244641084	10	09/30/2024	08/23/2024	244641084	101.14.51310.523303	75.00	10/10/2024	408873	75.00

M = Manual Check, V = Void Check

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
SERVICE; DA OFFICE; 24 CF 193; DANA KANGAS; INVOICE 244641090	10	09/30/2024	07/22/2024	244641090	101.14.51310.523303	75.00	10/10/2024	408873	75.00
SERVICE; DA OFFICE; 23 CM 282; RONALD MCFADDEN; INVOICE 244641147	10	09/30/2024	09/04/2024	244641147	101.14.51310.523303	75.00	10/10/2024	408873	75.00
SERVICE; DA OFFICE; 23 CM 282; CARLA WANTY; INVOICE 244641148	10	09/30/2024	09/04/2024	244641148	101.14.51310.523303	75.00	10/10/2024	408873	75.00
SERVICE; DA OFFICE; 23 CM 282; KATEE ALLEN; INVOICE 244641157	10	09/30/2024	09/05/2024	244641157	101.14.51310.523303	75.00	10/10/2024	408873	75.00
SERVICE; DA OFFICE; 24 CM 246; STONEWALL CHURCH; INVOICE 244641159	10	09/30/2024	09/06/2024	244641159	101.14.51310.523303	75.00	10/10/2024	408873	75.00
SERVICE; DA OFFICE; 23 CM 282; KAITLIN SCHROEDER; INVOICE 244641186	10	09/30/2024	09/10/2024	244641186	101.14.51310.523303	75.00	10/10/2024	408873	75.00
SERVICE; DA OFFICE; 24 CM 207; WENDY SACHSE; INVOICE 244641188	10	09/30/2024	09/11/2024	244641188	101.14.51310.523303	75.00	10/10/2024	408873	75.00
SERVICE; DA OFFICE; 24 CM 207; DALE JUEDES; INVOICE 244641189	10	09/30/2024	09/11/2024	244641189	101.14.51310.523303	75.00	10/10/2024	408873	75.00
SERVICE; DA OFFICE; 23 CM 317; ROBERT PROKOPIAK; INVOICE 244641192	10	09/30/2024	09/11/2024	244641192	101.14.51310.523303	75.00	10/10/2024	408873	75.00
SERVICE; 24 JV 33; MARK VAPNAR; INVOICE 244641217	10	09/30/2024	09/17/2024	244641217	101.14.51310.523303	75.00	10/10/2024	408873	75.00
SERVICE; DA OFFICE; 24 JV 33; TIMOTHY CARLSON; INVOICE 244641218	10	09/30/2024	09/17/2024	244641218	101.14.51310.523303	75.00	10/10/2024	408873	75.00
SERVICE; DA OFFICE; 24 CM 29; WILLIAM CALVERT; INVOICE 244641223	10	09/30/2024	09/17/2024	244641223	101.14.51310.523303	75.00	10/10/2024	408873	75.00
SERVICE; DA OFFICE; 23 CM 227; CHAD BABL; INVOICE 244641224	10	09/30/2024	09/18/2024	244641224	101.14.51310.523303	75.00	10/10/2024	408873	75.00
SERVICE; DA OFFICE; 23 CF 196; MELISSA WAGNER; INVOICE 244641227	10	09/30/2024	09/18/2024	244641227	101.14.51310.523303	75.00	10/10/2024	408873	75.00
SERVICE; DA OFFICE; 24 CF 197; SMANTHA BALCSIK; INVOICE 24441256	10	09/30/2024	09/23/2024	244641256	101.14.51310.523303	75.00	10/10/2024	408873	75.00
SERVICE; 23 CF 341; SHERRI, DENNIS GLOEDE; INVOICE 244641267	10	09/30/2024	09/24/2024	244641267	101.14.51310.523303	150.00	10/10/2024	408873	150.00
SERVICE; DA OFFICE; 24 CM 202; THOR LIAIBLY; INVOICE 244641270	10	09/30/2024	09/26/2024	244641270	101.14.51310.523303	75.00	10/10/2024	408873	75.00
SERVICE; DA OFFICE; 23 CM 282; KAITLIN SCHROEDER; INVOICE 244641277	10	09/30/2024	09/27/2024	244641277	101.14.51310.523303	75.00	10/10/2024	408873	75.00
SERVICE; DA OFFICE; INVOICE 244641281; 24 CF 52 JAMIE BREIVOGEL	10	10/07/2024	10/01/2024	244641281	101.14.51310.523303	75.00	10/10/2024	408873	75.00
SERVICE; DA OFFICE; INVOICE 244641282; 24 CF 52 BRANDI WELCH	10	10/07/2024	10/01/2024	244641282	101.14.51310.523303	75.00	10/10/2024	408873	75.00
SERVICE; DA OFFICE; INVOICE 244641283; 24 JV 30; JAMES KOLB	10	10/07/2024	10/01/2024	244641283	101.14.51310.523303	75.00	10/10/2024	408873	75.00
SERVICE; DA OFFICE; INVOICE 244641329; 24CF52 BRANDI WELCH	10	10/15/2024	10/09/2024	244641329	101.14.51310.523303	75.00	10/24/2024	409100	75.00
SERVICE; DA OFFICE; INVOICE 244641331; 24TR416 JASON DOGGETT	10	10/15/2024	10/09/2024	244641331	101.14.51310.523303	75.00	10/24/2024	409100	75.00
SERVICE; DA OFFICE; INVOICE 244641332; 24CM29 WENDY SACHSE	10	10/15/2024	10/09/2024	244641332	101.14.51310.523303	75.00	10/24/2024	409100	75.00
SERVICE; DA OFFICE; INVOICE 244641333; 24CF52 JAMIE BREIVOGEL	10	10/15/2024	10/10/2024	244641333	101.14.51310.523303	75.00	10/24/2024	409100	75.00

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
SERVICE; DA OFFICE; INVOICE 244641346; 23 CM 282 JOHN JOHNSON	10	10/15/2024	10/11/2024	244641346	101.14.51310.523303	75.00	10/24/2024	409100	75.00
SERVICE; DA OFFICE; INVOICE 244641373; 23CT105; MATTHEW GREMBA	10	10/21/2024	10/15/2024	244641373	101.14.51310.523303	75.00	10/24/2024	409100	75.00
SERVICE; DA OFFICE; INVOICE 244641383; 24JV38; Z. STEFONIK; AMIE LANKE	10	10/21/2024	10/17/2024	244641383	101.14.51310.523303	150.00	10/24/2024	409100	150.00
SERVICE; DA OFFICE; INVOICE 244641388; 24 JO153 T. WALKER	10	10/21/2024	10/18/2024	244641388	101.14.51310.523303	75.00	10/24/2024	409100	75.00
SERVICE; DA OFFICE; INVOICE 244641389; 22 CF 187 KEITH KRUEGER	10	10/21/2024	10/18/2024	244641389	101.14.51310.523303	75.00	10/24/2024	409100	75.00
Total ONEIDA CO SHERIFFS DEPT:									3,525.00
<b>VILAS CO SHERIFFS DEPT</b>									
SERVICE; ONEIDA DA OFFICE; INVOICE NOS 19088 (J. ARMSTRONG); 19101 (D. SOETEBIER)	18	10/15/2024	10/03/2024	19088; 19101	101.14.51310.523303	150.00	10/24/2024	409143	150.00
Total VILAS CO SHERIFFS DEPT:									150.00
<b>WI DEPT OF JUSTICE-SPET</b>									
2024 DA FALL SPET CONFERENCE - ONEIDA COUNTY (JILLIAN PFEIFER; BEN MEYER) INVOICE 108	656	09/30/2024	09/26/2024	108	101.14.51310.531301	270.00	10/10/2024	408909	270.00
Total WI DEPT OF JUSTICE-SPET:									270.00
Grand Totals:									4,089.97

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101.14.51310.523303	3,750.00	.00	3,750.00
101.14.51310.531103	69.97	.00	69.97
101.14.51310.531301	270.00	.00	270.00
101.211100	.00	4,089.97-	4,089.97-
Grand Totals:	4,089.97	4,089.97-	.00

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

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

---

Report Criteria:

Report type: Invoice detail

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

---

End.GLPeriod 1024

Account Number	Account Title	YTD	Budget	Variance	% Budget
101 - GENERAL FUND					
101.14.51310.511102	WAGES-PERM EMPLOYEE(E)	118,816.64	153,146.00	34,329.36	77.58%
101.14.51310.511103	OVERTIME WAGES(E)	.00	.00	.00	100.00%
101.14.51310.512001	SOCIAL SECURITY(E)	10,358.44	14,080.00	3,721.56	73.56%
101.14.51310.512002	RETIREMENT-EMPLOYER'S SHARE(E)	9,585.14	10,500.00	914.86	91.28%
101.14.51310.512004	HEALTH/DENTAL INSURANCE(E)	50,618.83	51,300.00	681.17	98.67%
101.14.51310.512005	LIFE INSURANCE(E)	324.71	252.00	-72.71	128.85%
101.14.51310.512006	WORKER'S COMPENSATION(E)	1,549.51	2,820.00	1,270.49	54.94%
101.14.51310.521205	EXPERT WITNESS(E)	2,175.00	2,500.00	325.00	87.00%
101.14.51310.521901	OTHER PROFESSIONAL SERVICES(E)	317.50	7,000.00	6,682.50	4.53%
101.14.51310.521903	CRIMINAL DIVERSION PROGRAM(E)	.00	.00	.00	100.00%
101.14.51310.522005	TELEPHONE AND FAX(E)	429.77	2,000.00	1,570.23	21.48%
101.14.51310.523203	MACY AND EQUIP SVC CONTRACTS(E)	.00	.00	.00	100.00%
101.14.51310.523301	TRANSCRIPTIONS(E)	73.00	550.00	477.00	13.27%
101.14.51310.523303	PAPER SERVICE(E)	15,347.85	15,000.00	-347.85	102.31%
101.14.51310.523304	VICTIM/WITNESS SERVICES(E)	.00	500.00	500.00	0.00%
101.14.51310.531101	POSTAGE AND BOX RENT(E)	2,683.68	2,500.00	-183.68	107.34%
101.14.51310.531102	PRINTING AND DUPLICATION(E)	76.68	1,500.00	1,423.32	5.11%
101.14.51310.531103	CENTRAL PURCHASING(E)	1,792.41	3,000.00	1,207.59	59.74%
101.14.51310.531202	SUBSCRIPTIONS(E)	484.37	750.00	265.63	64.58%
101.14.51310.531203	MEMBERSHIP DUES(E)	1,052.00	1,660.00	608.00	63.37%
101.14.51310.531301	TRAINING/CONFERENCE FEES(E)	555.00	500.00	-55.00	111.00%
101.14.51310.531302	EMPLOYEE AUTO ALLOWANCE(E)	568.16	400.00	-168.16	142.04%
101.14.51310.531305	MEALS LODGING & MISC TRAVEL(E)	551.80	900.00	348.20	61.31%
101.14.51310.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%

End.GLPeriod 1024

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.14.51310.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.14.51310.511105	WAGES-LIMITED TERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.14.51310.531204	ADVERTISING(E)	.00	.00	.00	100.00%
101.14.51310.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.14.51310.511104	WAGES-PART-TIME EMPLOYEE(E)	20,098.60	33,320.00	13,221.40	60.31%
101.14.51310.511113	COVID-19 PAY(E)	.00	.00	.00	100.00%
101.14.51310.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.14.51310.512018	CASH IN LIEU OF HEALTH INS(E)	2,085.00	2,000.00	-85.00	104.25%
101.14.51311.511102	WAGES-PERM EMPLOYEE(E)	5,080.01	.00	-5,080.01	100.00%
101.14.51311.511103	OVERTIME WAGES(E)	.00	.00	.00	100.00%
101.14.51311.512001	SOCIAL SECURITY(E)	893.45	.00	-893.45	100.00%
101.14.51311.512002	RETIREMENT-EMPLOYER'S SHARE(E)	775.88	.00	-775.88	100.00%
101.14.51311.512004	HEALTH/DENTAL INSURANCE(E)	.00	.00	.00	100.00%
101.14.51311.512005	LIFE INSURANCE(E)	7.77	.00	-7.77	100.00%
101.14.51311.512006	WORKER'S COMPENSATION(E)	260.88	.00	-260.88	100.00%
101.14.51311.521205	EXPERT WITNESS(E)	.00	.00	.00	100.00%
101.14.51311.521901	OTHER PROFESSIONAL SERVICES(E)	.00	.00	.00	100.00%
101.14.51311.521903	CRIMINAL DIVERSION PROGRAM(E)	.00	.00	.00	100.00%
101.14.51311.522005	TELEPHONE AND FAX(E)	.00	.00	.00	100.00%
101.14.51311.523203	MACY AND EQUIP SVC CONTRACTS(E)	.00	.00	.00	100.00%
101.14.51311.523301	TRANSCRIPTIONS(E)	.00	.00	.00	100.00%
101.14.51311.523303	PAPER SERVICE(E)	.00	.00	.00	100.00%
101.14.51311.523304	VICTIM/WITNESS SERVICES(E)	.00	.00	.00	100.00%
101.14.51311.531101	POSTAGE AND BOX RENT(E)	316.15	.00	-316.15	100.00%
101.14.51311.531102	PRINTING AND DUPLICATION(E)	.00	.00	.00	100.00%

End.GLPeriod 1024

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.14.51311.531103	CENTRAL PURCHASING(E)	52.22	.00	-52.22	100.00%
101.14.51311.531202	SUBSCRIPTIONS(E)	.00	.00	.00	100.00%
101.14.51311.531203	MEMBERSHIP DUES(E)	.00	.00	.00	100.00%
101.14.51311.531301	TRAINING/CONFERENCE FEES(E)	.00	.00	.00	100.00%
101.14.51311.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	.00	.00	100.00%
101.14.51311.531305	MEALS LODGING & MISC TRAVEL(E)	.00	.00	.00	100.00%
101.14.51311.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.14.51311.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.14.51311.511105	WAGES-LIMITED TERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.14.51311.531204	ADVERTISING(E)	.00	.00	.00	100.00%
101.14.51311.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.14.51311.511104	WAGES-PART-TIME EMPLOYEE(E)	6,164.75	.00	-6,164.75	100.00%
101.14.51311.511113	COVID-19 PAY(E)	.00	.00	.00	100.00%
101.14.51311.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.14.51311.512018	CASH IN LIEU OF HEALTH INS(E)	465.00	.00	-465.00	100.00%
<b>Total Expenditure:</b>		<b>253,560.20</b>	<b>306,178.00</b>	<b>52,617.80</b>	
101.14.51310.435102	STATE AID-VICTIM WITNESS(R)	-48,915.67	-35,000.00	13,915.67	139.75%
101.14.51310.452910	DA RESTITUTION(R)	.00	.00	.00	100.00%
101.14.51310.461002	PUBLIC CHGS-DUPLICATION FEES(R)	-1,562.50	-1,000.00	562.50	156.25%
101.14.51310.485500	CONTRIBUTION-CRIMINAL DIVERS(R)	.00	.00	.00	100.00%
101.14.51310.461600	PUBLIC CHGS-DIST ATTY FEE(R)	.00	.00	.00	100.00%
101.14.51310.461005	PUBLIC CHGS- DUP FEE PRIV ATNY(R)	-287.50	.00	287.50	100.00%
101.14.51310.461006	PUBLIC CHGS- DUP FEE OPEN RCRD(R)	-100.83	.00	100.83	100.00%
101.14.51311.435102	STATE AID-VICTIM WITNESS(R)	.00	.00	.00	100.00%
101.14.51311.452910	DA RESTITUTION(R)	.00	.00	.00	100.00%

End.GLPeriod 1024

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.14.51311.461002	PUBLIC CHGS-DUPLICATION FEES(R)	.00	.00	.00	100.00%
101.14.51311.485500	CONTRIBUTION-CRIMINAL DIVERS(R)	.00	.00	.00	100.00%
101.14.51311.461600	PUBLIC CHGS-DIST ATTY FEE(R)	.00	.00	.00	100.00%
101.14.51311.461005	PUBLIC CHGS- DUP FEE PRIV ATNY(R)	.00	.00	.00	100.00%
101.14.51311.461006	PUBLIC CHGS- DUP FEE OPEN RCRD(R)	.00	.00	.00	100.00%
<b>Total Revenue:</b>		<b>-50,866.50</b>	<b>-36,000.00</b>	<b>14,866.50</b>	
<b>Total 101 - GENERAL FUND:</b>		<b>202,693.70</b>	<b>270,178.00</b>	<b>67,484.30</b>	
<b>Total:</b>		<b>202,693.70</b>	<b>270,178.00</b>	<b>67,484.30</b>	