



**COUNTY OF DUNN
Department of Administration**

Kristin Korpela
Dunn County Manager
3001 US Highway 12 East, Suite 225
Menomonie, Wisconsin 54751
Phone (715) 232-2429
Fax (715) 232-1324
admin@co.dunn.wi.us

**COUNTY OF DUNN
MENOMONIE, WISCONSIN
NOTICE OF PUBLIC MEETING**

In accordance with the provisions of Section 19.84, Wisconsin Statutes, notice is hereby given that a public meeting of the **Committee on Administration** of the Dunn County Board of Supervisors will be held on **Thursday, September 26, 2024 at 3:00 pm** in **Room 54**, in the **Dunn County Government Center**, 3001 US Hwy 12 East, Menomonie WI 54751. A video recording of the meeting will be available for subsequent viewing on the Dunn County YouTube channel at the following link:

<https://www.youtube.com/@dunncounty1854>

Persons wishing to provide public comment may submit written comments by sending an email beforehand to publiccomment@co.dunn.wi.us. Items of business to be discussed or acted upon at this meeting are listed below:

AGENDA

1. Call to Order
2. Call of the Roll
3. Approval of Meeting Minutes from August 22, 2024
4. Public Comments
5. Staff Reports: Administration, Human Resources, Criminal Justice Collaboration, Treasurer, and IT, Corporation Counsel and County Clerk.
6. Consideration of Actions to be taken by the Committee on Administration:
 1. Review of Vouchers from 8-15-2024 to 9-18-2024
7. Consideration of reports, resolutions and ordinances to the County Board from the Committee on Administration:
 1. 2024 Administration Budget Adjustments - CJC
 2. Resolution Adopting the 2025 Pay Grid and Other Pay Related Items
 3. Resolution Adopting 2025 Health Benefit Premiums
8. Next meeting date: October 24, 2024
9. Adjournment

Vaughn Hedlund, Chairperson

Signed: _____
Kristin Korpela
County Manager

Members of the public who require assistance in accessing the meeting online, please call (715) 231-6505. Upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through sign language, interpreters or other auxiliary aids. For additional information or to request the service, contact the County Human Resources Manager at 715-232-2429 (Office), 715-232-1324 (FAX) or 715-231-6406 (TDD) or by writing to the Human Resources Manager, Human Resources Department, 3001 US Hwy 12 E, Suite 225, Menomonie, Wisconsin 54751.

Minutes
Committee on Administration
August 22, 2024

The Committee on Administration of the Dunn County Board of Supervisors met in the Dunn County Government Center at 3:00 pm on August 22, 2024.

1. Call to Order: Supervisor Vaughn Hedlund called the meeting to order at 3:00 pm.
2. Call of the Roll. Supervisors present included Vaughn Hedlund, Bob Bauer, Sheila Stori, Ann Vogl, and Michelle Bachand.
3. Approval of minutes from July 25, 2024: Motion by Bachand and second by Bauer to approve the meeting minutes. Motion carried by voice vote.
4. 2023 Audit Report – David Minch from KerberRose provided the 2023 audit report to the committee.
5. Staff Reports: The committee reviewed the written staff reports and staff were present to answer any questions.
6. Consider of Actions to be taken by the Committee on Administration:
 - a. Review of vouchers from 7-18-2024 to 8-14-2024: Motion by Vogl and second by Bachand to approve the vouchers as presented. Motion carried by voice vote.
7. Consideration of reports, resolutions, and ordinances to the County Board from the Committee on Administration:
 - a. Approval of 2025 Budget Submissions
 1. Administration – County Manager & Finance
 2. Administration – Criminal Justice Collaborating Division
 3. Administration – Human Resources
 4. Administration – Information Technology
 5. Corporation Counsel
 6. County Clerk
 7. County TreasurereThe committee was presented with each division/department’s 2025 budget request. Motion by Bauer and second by Stori to approve the budget requests as submitted. Motion carried by voice vote.
 - b. 2024 Administration Budget Adjustment – CJC & IT: Motion by Stori and second by Bachand to approve a budget adjustment. Motion carried by voice vote.
8. Closed session: Motion by Bauer and second by Bachand to go into closed session to address a settlement on a legal/financial matter. Motion carried by roll call vote.
9. Reconvene into Open Session: Motion by Bauer and second by Bachand to reconvene into open session. In closed session, a motion was made by Bauer and seconded by Bachand to approve payment of \$48,123 to Scout Rx as a part of a negotiated settlement on disputed pharmacy benefit matters for 2023. Motion carried by voice vote.
10. Adjournment: There being no further business, the Chair declared the meeting adjourned.

Vaughn Hedlund, Chairperson

Signed: _____
Kristin Korpela
County Manager



STAFF REPORT

TO: Committee on Administration
FROM: Kris Korpela
County Manager
DATE: September 2024
SUBJECT: Monthly Report

Highlights of the activities undertaken by the County Manager in the past month.

1. Met weekly with HR director, CFO and county board chair.
2. Several media interviews related to accessory dwelling units – Leader Telegram, WQOW, WPR, and WEAU.
3. BUDGET, BUDGET, BUDGET \$\$\$\$\$
4. Employee Relations Mtg 8/17
5. Co-created 2025 Budget Book w/Krista Vind for Budget Workshop
6. ERP planning and participation on the steering committee - biweekly.
7. Met bi-weekly with Menomonie City Administrator Eric Atkinson.
8. Continued to attend GMDC and Dunn County EDC monthly meetings.
9. Completed interim Dunn County EDC activities balancing check book and paying invoices in absence of a director (am finally done with those tasks!).
10. Met with Dan Dunbar, Krista Vind and Doug Mell to plan communications activities.
11. Held monthly Dept Head meeting
12. Met with new economic development director.
13. Spoke at Chippewa Valley Learning and Retirement on county government.
14. Housing Workgroup – 9/10
15. Monthly county manager video
16. Revised Red Cedar Racing Contract for 2025+
17. Met with ENS staff regarding HVAC issues.

Staff Report

To: Committee on Administration
From: Andrew Mercil | Dunn County Clerk
Date: September 18, 2024
Subject: County Clerk's Office Monthly Report

The Dunn County Clerk's office spent this past month training for the upcoming election, presenting to the Chippewa Valley on election process, and preparing materials for the General Election.

Election Training with CISA

On Friday, August 23rd the County Clerk traveled to Wausau to participate in a CISA (Cybersecurity and Infrastructure Security Agency) training. Training was with election administrators and officials from all across the county and included scenarios and solutions to potential threats, issues that may arise, and split-second decision making during the general election. There was also a briefing on the increased threats that are being made to election administrators and officials, activity which is being closely monitored and reported on each week.



Pictured left-right (Front): Marie Davis (Portage County Clerk), Chris Marlowe (Lincoln County Clerk), Andrew Mercil (Dunn County Clerk), Kaci Lundgreen (Douglass County Clerk), Megan Wolfe (Wisconsin Elections Commission Administrator), Jackie Sadler (Chippewa County Clerk), Kim Trueblood (Marathon County Clerk), and Lisa Frieberg (Fond du Lac County Clerk).



DUNN COUNTY

Criminal Justice Collaborating Council

*Chair Andrea Nodolf, Dunn County District Attorney
Vice Chair Honorable Christina Mayer, Dunn County Circuit Court Judge Branch 2*

Dunn County Administration

Criminal Justice Collaboration Division

Criminal Justice Director Sara Benedict
3001 US Highway 12 E, STE 270, Menomonie, WI 54751
Office (715) 231-6686/Cell (715) 308-6518/Fax (715) 203-8292
Email: sbenedict@co.dunn.wi.us
Website: <https://www.co.dunn.wi.us/cjcc>

SUBJECT: CJCC/CJC Division Monthly Update

TO: Dunn County Committee on Administration and Judiciary and Law Committee

FROM: Sara Benedict, Dunn County Criminal Justice Director

DATE: September 18, 2024

Please accept this written report of highlights since the last report dated August 14, 2024:

CJCC Meetings and Activities

- The Criminal Justice Collaboration Council (CJCC) Executive and Operations Committees met on September 11, 2024. Committees took action to nominate a vice chair and two (2) citizen members to serve on the Council in 2025. Sheriff Kevin Bygd was nominated as vice chair with Jamie Dardane and Rod Smeltzer nominated as citizen members for the full Council to vote on at their November meeting. The group heard from the Bridge to Hope on domestic violence services and learned about Dunn County's Truancy Court. Pretrial services and the assessment protocol was reviewed for the oversight area. The October 23 meeting has been canceled with HR training that day. Next meetings will be November 21 at 4 pm for the full CJCC and December 4 at 11am for the Executive/Operations Committees.

CJCC Grants

- State DOJ Justice Assistance Grant (JAG) Wisconsin Deflection Initiative (WDI) grant was awarded to Dunn County CJCC for \$140,000 beginning on October 1, 2024, to September 30, 2025. Funds will be used to continue to support the Sheriff's Office Behavioral Health Officer (BHO) participation in the city-county law enforcement deflection program, Project Hope. A budget resolution has been submitted to the Committee on Administration for approval to formally accept these funds.
- State DOJ Residential Substance Abuse Treatment (RSAT) grant was awarded to Dunn County CJCC to continue to provide treatment and medication assisted treatment and reentry coordination services to individuals in the Dunn County Jail. The project total per year is \$80,243 in grant funding with a required 25% match of \$26,757 for the period October 1, 2024, to September 30, 2025. The local match is requested from the County's Opioid Settlement Funds as an approved use to cover the substance use counselor position in the jail. A budget resolution has been submitted to the Health and Human Services Board and the Committee on Administration for approval for these funds.



DUNN COUNTY

Criminal Justice Collaborating Council

*Chair Andrea Nodolf, Dunn County District Attorney
Vice Chair Honorable Christina Mayer, Dunn County Circuit Court Judge Branch 2*

Dunn County Administration

Criminal Justice Collaboration Division

Criminal Justice Director Sara Benedict

3001 US Highway 12 E, STE 270, Menomonie, WI 54751

Office (715) 231-6686/Cell (715) 308-6518/Fax (715) 203-8292

Email: sbenedict@co.dunn.wi.us

Website: <https://www.co.dunn.wi.us/cjcc>

- Staffing changes to the Sheriff's Behavioral Health Officer (BHO) with Becca Merryfield returning to Investigations and Deputy Dylan Crist taking the BHO position in late August.
- Grant application submitted on 9/6 for DHS Law Enforcement Abatement Efforts. Requested \$250,000 to implement a co-responder position to be embedded with the BHOs, Cordata software expenses, travel and training, and contracts with Kaleidoscope Center and youth mentoring with Milkweed and Menor Chippewa.

Other Activities

- Chaired the State CJCC Treatment Alternatives & Diversion (TAD) Sub-committee on 8/22.
- Attended the State CJCC meeting on 9/11 and reported out on the TAD Sub-Committee.
- Attended UW-Stout Chancellor's Coalition meeting on 9/6 as the first of the academic year.
- Monthly grant meetings with the State Department of Justice and other pilot sites.
- Interviewed with a reporter from the Wisconsin Examiner on CJCCs on 9/13.
- Family Treatment Court (FTC) picnic on 8/12.
- Quarterly FTC grant call with DHS.
- Monthly collaboration meetings with Jail staff.
- Monthly Dunn County Partnership for Youth meeting with Arbor Place.
- Ongoing grant planning meetings with the Sheriff's Office and Menomonie Police Department Behavioral Health Officers (BHO)s.
- Local opioid settlement fund meeting on Sept 5 to reprioritize funding requests.
- Attend weekly Wisconsin County Association (WCA) leadership calls.
- CJC budget submitted for 2025 with no increases. Continue to seek out grant funding when and where possible.

Budget and Personnel

- Grant reimbursements for quarter 2 for TAD, DOJ Treatment in Jail, and LEDD were received on 8/14.
- Treatment Court Coordinator Kim Kitzberger resigned effective 8/23. Received 23 applications for the position in which 3 were interviewed by a panel. Kayla Johnson was selected as the new coordinator. She is coming from Dunn County DHS set to start on 9/30.
- See budget attached with updated projections as of September 17, 2024.

SB/sb



DUNN COUNTY

Criminal Justice Collaborating Council

*Chair Andrea Nodolf, Dunn County District Attorney
Vice Chair Honorable Christina Mayer, Dunn County Circuit Court Judge Branch 2*

Dunn County Administration

Criminal Justice Collaboration Division

Criminal Justice Director Sara Benedict
3001 US Highway 12 E, STE 270, Menomonie, WI 54751
Office (715) 231-6686/Cell (715) 308-6518/Fax (715) 203-8292
Email: sbenedict@co.dunn.wi.us
Website: <https://www.co.dunn.wi.us/cjcc>

CJC Council: Financials Jan - Aug 2024

Acct Type	Total 2022 Actuals	Total 2023 Actuals	Total 2024 Budget	YTD 2024 Actuals	Total 2024 Projected*
Revenue: Levy	(480,086)	(434,466)	(434,466)	(434,466)	(434,466)
Revenue: Misc	(404)	-	-	-	-
Revenue: Donations	-	-	-	-	-
Revenue: Other	-	-	(10,946)	-	(10,946)
Expense: S&F	231,322	303,348	374,466	223,838	355,498
Expense: Operating	36,240	59,325	70,946	61,241	75,222
Grand Total	(212,928)	(71,793)	-	(149,387)	(14,692)
Revenue	480,490	434,466	445,412	434,466	445,412
Expense	267,562	362,673	445,412	285,079	430,720
Net	212,928	71,793	-	149,387	14,692

* Surplus/(Deficit)

CJC Council Grants: Financials Jan - Aug 2024

Acct Type	Total 2022 Actuals	Total 2023 Actuals	Total 2024 Budget*	YTD 2024 Actuals	Total 2024 Projected*
Revenue: State Grant	(264,046)	(464,447)	(716,577)	(335,009)	(716,577)
Revenue: Donations	-	(5,000)	(5,000)	-	(5,000)
Expense: S&F	108,699	303,771	311,439	216,053	309,359
Expense: Operating	151,302	196,938	410,138	208,844	367,825
Grand Total	(4,046)	31,261	-	89,889	(44,393)
Revenue	264,046	469,447	721,577	335,009	721,577
Expense	260,001	500,708	721,577	424,898	677,184
Net	4,046	(31,261)	-	(89,889)	44,393

* 2024 Budget includes budget adjustments and carry forwards.

* Surplus/(Deficit)

TO: Committee on Administration

FROM: Lynn Niggemann

DATE: September 19, 2024

SUBJECT: Department Report

Things happening in the County Treasurer's office:

Daily Tasks continued

Processing all department receipts, depositing funds, verifying account balances, reconciling and other miscellaneous Treasurer duties.

IN-REM

Payment deadline is October 31, 2024. This is the process which notified property owners that their real estate taxes for 2019 are delinquent. The 2019 taxes will need to be paid in full to avoid the court hearing that occurs approximately four to six weeks later. Office handles the phone calls regarding the payment balances and future process. If the property owners have more in depth conversations regarding modification to the timeline, they are referred to Corporate Council.

Delinquent Real Estate Taxes

Due date for the 2nd installment of real estate taxes was July 31, 2024. Any unpaid taxes, become delinquent and are assessed penalties and interest for the unpaid balances. For the 2023 tax year, \$452,435.88 was the unpaid balance which was made up of 561 parcels.

Sale Book

On or around September 1, the Treasurer's office issued letters to the property owners that had balances due for the 2023 tax year on their properties. The letter is a notification that they have unpaid taxes and that after unpaid for two years, the County can begin the IN-REM process. Please note that Dunn County is less harsh than the state statute references, as Corporate Council with work individuals on a case-by-case basis, when request. As stated above, our IN-REM being processed in 2024 is for the tax year 2019.

Follow up to the question asked at the September 18, 2024, Dunn County Board Meeting (DOR website)

What is the First Dollar Credit?

The First Dollar Credit is a credit set by the Department of Revenue annually.

What qualifies for the First Dollar Credit?

Every taxable parcel (business, commercial or private) containing a real property improvement qualifies. Property owners do not need to apply for this credit, it is automatically applied to all qualifying properties. If the tax bill shows an amount under "Ass'd Value Improvements," that property should receive the credit. The Credit is applied to each parcel that has real property improvements.

What is the Lottery and Gaming Credit?

The Lottery and Gaming Credit is a credit that provides direct property tax relief to qualifying taxpayers on their property tax bills. Lottery proceeds are paid into a separate segregated state fund. The lottery credit is displayed on tax bills as a reduction of property taxes due.

Who qualifies?

You must be a Wisconsin resident, own a dwelling and use it as your primary residence as of January 1 certification date of the year that property taxes are levied.

What is the School Levy Tax Credit?

The credit amount is based on the property’s assessed value as a percent of the municipality’s total assessed value.

Who qualifies?

This credit is applied to every taxable parcel.

Breathe time

In the Treasurer’s office, mid-August through mid-October tend to be time frames which require less mandated deadlines by the State of Wisconsin. This allows for staff to schedule time away from the office. It is important for staff to be able to take a break away from the fast-paced environment of work and spend quality time with family and friends.

Looking to 2025 – BIG changes

- The contract has been signed for the migration of GCS (tax calculation & receipting software) to LandNav has been completed. The preliminary schedule for implementation has been provided. January 28, 2025, is the kick-off meeting. Training meetings will occur in mid to late February with testing until the Go Live date of March 31, 2025.
- Expected ERP, Financial Software selection to occur by the end of 2024 with expected testing phases March 2025 through the end of June and possibly a July implementation.

August Financials-Dunn County Treasurer

General Investments/Available Cash		Interest Rate	Beginning Balance	Ending Balance
LGIP (Local Government Invest. Pool)		5.42%	\$ 15,873,771.20	\$ 16,032,106.57
General	7,852,640.02			
Work Comp	2,005,944.26			
ARPA	4,419,755.52			
OPIOD Funds	586,419.87			
LACTF Funds	91,819.69			
SELF-FUNDED INS Funds	1,018,000.30			
ADRC Funds	57,526.91			
Bremer Bank - General Fund			\$ 5,684,592.30	2,600,937.87
Bremer Bank - MMI	Sweep	5.18%	\$ 15,859,910.32	\$ 3,021,506.83
Bremer-SFI			\$ 100,881.08	\$ 100,898.22
				\$ 21,755,449.49
Long Term Investments	Maturity Date	Interest Rate	Beginning Balance	Ending Balance
PFM Asset Management			6,552,389.87	\$6,704,681.53
Westconsin	Closed	Funds moved to PMA		
ADM (American Deposit Management)	Closed	Funds moved to PMA		
ADM (American Deposit Management)	Closed	Funds moved to PMA		
ADM (American Deposit Management)	Closed	Funds moved to PMA		
ADM (American Deposit Management)	Closed	Funds moved to PMA		
PMA Financial Network		5.076%		\$1,831,203.14
Operating	1,295,652.31			
IT Replacement Fund	535,550.83			
				\$8,535,884.67
Total Investments				\$ 30,291,334.16



DUNN COUNTY
Dan Dunbar
Assistant County Manager
3001 US Hwy 12 E
Menomonie, WI 54751
715-231-6501

<https://www.co.dunn.wi.us>

STAFF REPORT

TO: Committee on Administration
FROM: Dan Dunbar
Assistant County manager/Chief Information Officer
DATE: September 26, 2024
SUBJECT: Information Technology Division Monthly Report

Since the last report, the Information Technology Division has worked on or completed the following notable activities:

- Interviews for new Analyst position
- ERP replacement
 - Attending Steering committee meetings
 - Preparing 8 new policies for review
- Broadband taskforce
 - NTIA has approved Volume 2 of the States BEAD plan. Developing a matrix to evaluate providers applications in December and scheduling a December board meeting to endorse.
- Assistant County manager
 - Attended various Committee meetings
 - PR&D
 - Highway
 - Facilities
 - CR&T
 - Moving forward with the Geothermal solar project
 - Working on the budget
- Attending the Leadership Menomonie cohort.
- County Communications and Design(Krista)
 - Created posters for Transit buss stops
 - Completed the county budget book design for the budget workshop.
- Land Information Services
 - Steady review and processing of recorded documents within the assessment and GIS systems
 - Updated assessed valuation information received from 30 of 30 municipal assessors.
 - Submitted draft 2025-2027 Wisconsin Land Information Plan to the state. Draft plan has met required components. Final approval will be at the December Executive meeting.
 - GIS staff configuring field applications and GPS for multi-department data collection
 - Grant submission preparation for FY25 WLIP grants
 - Exploring rural addressing sign vendor change
 - Submitted proposed Ordinance amendment to Chapter 2.055 (Land Information Council)
 - Continued collaboration with Zoning and Treasurer's office and vendors for system shift in 2025
 - Several mapping requests for emergency responder agencies

- IT Operations

- We met with our UPS Vendor and electrician to verify the implementation and design for the Data Center. Once we have the designs finalized the electrician should be able to complete the installation.
- Reviewed current inventory with the Facilities manager to clean out retired County Systems to be sold on auction.
- Completed setting up the on-premises phone gateway that will allow us to test Microsoft Teams calling using our existing phone provider. The current phone system is slated for replacement in 2025.
- Finalizing the implementation plan for the Verkada Camera system. We shipped some of our Verkada door access card to the vendor so they could verify the codes we will need to input into our system. The main goal is to use the same card for both printing access and door access to the county buildings.
- Completed the file migration to Teams for the Highway department, Transit, Jail, Veterans, Emergency Management, Clerks office, and District Attorney's office.
- Upgraded the code level of the County Server infrastructure. We try to complete these upgrades every 6 months. This involves the Disaster recovery site at CVTC as well as the County's primary data center at the Government Center.
- We redeployed our Azure Virtual Private Network gateway to Azure. We have an offsite Domain Controller hosted in Azure. The previous gateway was oversized and was expensive. Scaling this system back will reduce the impact of the Azure costs and will allow us to migrate more systems to the Cloud.

DRD:drd



Jenalee J. Nutter
Human Resources Director

Rachel E. Bock
Human Resources Manager

STAFF REPORT

TO: Committee on Administration
FROM: Jenalee Nutter, Human Resources Director
DATE: September 19, 2024
SUBJECT: Human Resources Monthly Update

Throughout the months of August and September, Human Resources has continued to work on several ongoing projects and compliance items. This report will outline some of the Human Resources activities in addition to the general day-to-day support provided to managers and employees.

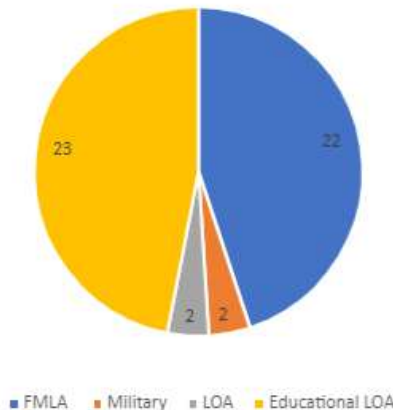
Recruitment Activities

- Anastasia, HR Advisor, is currently managing 17 recruitments in various stages of the process - 3 of those are currently pending offers of employment. There are 3 candidates that have accepted offers and are starting employment on October 1.
- There is a total of 20 vacancies including limited-term Correctional Officers for the jail to cover during two military leaves.
- We've observed significant movement in Case Worker and Social Worker roles within the Human Services department. In response to this trend, we are actively reviewing and refining our approach to filling these vacancies more efficiently.

Leave Administration

- Sadie Bygd, HR Advisor, is currently managing a total of 49 leaves of absence.

Current Leave Totals As of 09-19-2024



3001 US Highway 12 E, Suite 225 Menomonie, WI 54751

- **Training & Development**

- This month, the three Fierce Cohorts learned the Delegate module which provided helpful tools for managers to utilize in effectively delegating tasks to their teams. This month's session was led by Sadie Bygd, HR Advisor, while Sarah Stansberry, Talent Development Program Manager, is on a leave of absence.
- The HR Team is preparing for the following upcoming trainings for managers:
 - HR Essentials: Recruiting for Managers – October 15
 - HR Essentials: Interviewing for Managers – October 22
 - Wisconsin Public Employers Labor Relations Association (WPELRA) Supervisory Training – October 23

- **Employee Engagement & Workplace Culture Initiatives**

- The HR Team in partnership with the Wellbeing Ambassadors is facilitating a Self-Care BINGO Challenge for employees to participate in in recognition of September which is Self-Care month.

- **Benefits Administration and Payroll**

- On September 17, the HR Director facilitated our third Bite-Size Benefits session for employees which focused on the Self-Care Program which provides employees on the County health plan to earn contributions to their health savings accounts.
- Patty Isaacson, Safety & Benefits Coordinator, has been working on renewals for 2025 benefits plans and County insurances.

- **Equity Pay Adjustments**

County Ordinance allows department heads to request approval from the County Manager for a pay adjustment, defined as an equity pay adjustment, for employees. The Ordinance outlines eligible reasons that a request may be made. The County Manager is required to notify the Administration Committee each month of any equity pay adjustments that were approved. The following equity adjustments were approved in August:

- Nikki DeRaad, Custodian: Increase from Grade D, Step 2 to Grade D, Step 6 which is \$19.94 per hour

- **Projects**

- ERP Replacement
 - The ERP replacement project continues to be a top priority for all but one member of the HR Division.
- Year-End Processes
 - The HR Team is gearing up for the annual year-end tasks including payroll system updates, preparation for W2 statements, and several other required updates prior to the new year.

Human Resources: Financials Jan - Aug 2024

Acct Type	Total 2022 Actuals	Total 2023 Actuals	Total 2024 Budget	YTD 2024 Actuals	Total 2024 Projected*
Revenue: Trust Transfer	-	-	(100,000)	-	(100,000)
Revenue: Misc	(813)	(50)	(20,000)	(1,100)	(1,650)
Revenue: License & Permits	-	(30)	-	-	-
Revenue: Levy	(715,182)	(687,554)	(682,136)	(682,136)	(682,136)
Revenue: Fund Balance	-	(24,257)	-	-	-
Revenue: Federal	-	-	-	-	-
Expense: S&F	528,645	550,704	653,476	377,908	541,719
Expense: Operating	157,516	131,661	148,660	113,495	206,788
Grand Total	(29,834)	(29,527)	-	(191,833)	(35,279)
Revenue	715,995	711,891	802,136	683,236	783,786
Expense	686,161	682,364	802,136	491,403	748,507
Net	29,834	29,527	-	191,833	35,279

Risk Management: Financials Jan - Aug 2024

Acct Type	Total 2022 Actuals	Total 2023 Actuals	Total 2024 Budget	YTD 2024 Actuals	Total 2024 Projections
Revenue: Misc	(12,237)	(5,387)	(57,082)	(21,079)	(41,636)
Revenue: Levy	(264,500)	(266,500)	(271,918)	(271,918)	(271,918)
Expense: Operating	257,380	193,435	329,000	197,719	223,557
Grand Total	(19,356)	(78,452)	-	(95,278)	(89,997)
Revenue	276,737	271,887	329,000	292,997	313,554
Expense	257,380	193,435	329,000	197,719	223,557
Net	19,356	78,452	-	95,278	89,997

Payroll: Financials Jan - Aug 2024

Acct Type	Total 2022 Actuals	Total 2023 Actuals	Total 2024 Budget	YTD 2024 Actuals	Total 2024 Projections
Revenue: Levy	(94,892)	(104,080)	(104,080)	(104,080)	(104,080)
Revenue: Other	-	-	(36,199)	-	(36,199)
Revenue: Misc	(306)	(420)	-	(267)	(458)
Revenue: Federal	-	-	-	-	-
Expense: S&F	119,252	104,401	139,679	89,178	129,086
Expense: Operating	795	609	600	148	254
Grand Total	24,849	510	-	(15,020)	(11,396)
Revenue	95,198	104,500	140,279	104,347	140,737
Expense	120,047	105,010	140,279	89,327	129,340
Net	(24,849)	(510)	-	15,020	11,396

Layout
 Cost Center
 Report currency

/COA
 1110010010
 USD

/COA Report
 Human Resources...
 US Dollar

@4G@Active

BusA	Cost Ctr	CO object name	Cost Elem.	Cost element name	Val.in RC	Name of offsetting account
1110	1110010010	Human Resources	521220	3rd Party Admin Fees	4.12	Employee Benefits Cooperative
1110	1110010010	Human Resources	521220	3rd Party Admin Fees	4.12	Employee Benefits Cooperative
1110	1110010010	Human Resources	521220	3rd Party Admin Fees	4.12	Employee Benefits Cooperative
1110	1110010010	Human Resources	521220	3rd Party Admin Fees	4.12	Employee Benefits Cooperative
1110	1110010010	Human Resources	522026	Telephone - IT	21.75	24/7 Telcom Inc
1110	1110010010	Human Resources	522030	Cell Phone	40.47	Celico Partnership
1110	1110010010	Human Resources	522030	Cell Phone	40.47	Celico Partnership
1110	1110010010	Human Resources	522041	Internet Access - IT	143.61	Cooperative Educational Service
1110	1110010010	Human Resources	529005	Contractual/Consulti	60.00	Optimum Therapies LLC
1110	1110010010	Human Resources	529005	Contractual/Consulti	3,296.70	FMLASource Inc
1110	1110010010	Human Resources	534215	Recruitment	164.50	State of WI Dept Justice
1110	1110010010	Human Resources	534215	Recruitment	895.00	Stanard & Associates Inc
1110	1110010010	Human Resources	539035	Job Related Educatio	216.00	County of Washburn
*	1110	1110010010	Human Resources		4,894.98	
1110	1110020010	Risk Management	551020	Property Claims / De	4,520.84	Bernhard, Benn K
1110	1110020010	Risk Management	551020	Property Claims / De	159.00	Oemig, Jon T
*	1110	1110020010	Risk Management		4,679.84	
1110	1110030010	CJC Council	521205	Drug Testing	360.20	Redwood Toxicology Laboratory, Inco
1110	1110030010	CJC Council	521205	Drug Testing	275.00	Drug Test Midwest LLC
1110	1110030010	CJC Council	521205	Drug Testing	187.50	Drug Test Midwest LLC
1110	1110030010	CJC Council	521205	Drug Testing	2,490.00	Drug Test Midwest LLC
1110	1110030010	CJC Council	521205	Drug Testing	614.70	Redwood Toxicology Laboratory, Inco
1110	1110030010	CJC Council	522026	Telephone - IT	21.75	24/7 Telcom Inc
1110	1110030010	CJC Council	522030	Cell Phone	121.41	Celico Partnership
1110	1110030010	CJC Council	522030	Cell Phone	121.41	Celico Partnership
1110	1110030010	CJC Council	522041	Internet Access - IT	107.64	Cooperative Educational Service
1110	1110030010	CJC Council	531005	Office Supplies	92.72	Amazon Capital Services Inc
1110	1110030010	CJC Council	531030	Printing & Duplicati	202.00	Chippewa Valley Printmark Corporati
1110	1110030010	CJC Council	534330	Operating Supplies	36.50	Confidential Records, Inc
*	1110	1110030010	CJC Council		4,630.83	
1110	1110030900	CJC Council-Grants	521080	Support	200.00	Bradley, Charley
1110	1110030900	CJC Council-Grants	521080	Support	550.00	Soft Landing Transition Services
1110	1110030900	CJC Council-Grants	521080	Support	550.00	Soft Landing Transition Services
1110	1110030900	CJC Council-Grants	521080	Support	725.00	WDR Properties
1110	1110030900	CJC Council-Grants	521080	Support	920.00	Gluck family Management LLC
1110	1110030900	CJC Council-Grants	521080	Support	575.00	Soft Landing Transition Services
1110	1110030900	CJC Council-Grants	521080	Support	975.00	Guardian Angel Productions
1110	1110030900	CJC Council-Grants	521080	Support	1,100.00	Davis, Bruce E
1110	1110030900	CJC Council-Grants	521080	Support	1,200.00	Burton, Christopher J
1110	1110030900	CJC Council-Grants	521080	Support	950.00	Guardian Angel Productions
1110	1110030900	CJC Council-Grants	521080	Support	1,225.00	Guardian Angel Productions
1110	1110030900	CJC Council-Grants	521080	Support	1,225.00	Guardian Angel Productions
1110	1110030900	CJC Council-Grants	521080	Support	1,225.00	Guardian Angel Productions
1110	1110030900	CJC Council-Grants	521205	Drug Testing	49.00	Redwood Toxicology Laboratory, Inco
1110	1110030900	CJC Council-Grants	521205	Drug Testing	62.50	Drug Test Midwest LLC
1110	1110030900	CJC Council-Grants	521205	Drug Testing	615.00	Drug Test Midwest LLC
1110	1110030900	CJC Council-Grants	521205	Drug Testing	244.00	Redwood Toxicology Laboratory, Inco
1110	1110030900	CJC Council-Grants	522030	Cell Phone	40.47	Celico Partnership
1110	1110030900	CJC Council-Grants	522030	Cell Phone	45.47	Celico Partnership
1110	1110030900	CJC Council-Grants	522030	Cell Phone	86.62	Celico Partnership
1110	1110030900	CJC Council-Grants	522030	Cell Phone	40.47	Celico Partnership
1110	1110030900	CJC Council-Grants	522030	Cell Phone	40.47	Celico Partnership
1110	1110030900	CJC Council-Grants	522030	Cell Phone	86.62	Celico Partnership
1110	1110030900	CJC Council-Grants	522040	Internet Access	40.01	Celico Partnership
1110	1110030900	CJC Council-Grants	522040	Internet Access	40.13	Celico Partnership
1110	1110030900	CJC Council-Grants	529005	Contractual/Consulti	150.00	Gumulauskas, LeeAnn

Layout
 Cost Center
 Report currency

/COA
 1110010010
 USD

/COA Report
 Human Resources...
 US Dollar

@4G@Active

BusA	Cost Ctr	CO object name	Cost Elem.	Cost element name	Val.in RC	Name of offsetting account
1110	1110030900	CJC Council-Grants	531005	Office Supplies	73.88	Amazon Capital Services Inc
1110	1110030900	CJC Council-Grants	531005	Office Supplies	118.93	Staples Business Advantage
1110	1110030900	CJC Council-Grants	531005	Office Supplies	127.78	Staples Business Advantage
1110	1110030900	CJC Council-Grants	531005	Office Supplies	68.91	Staples Business Advantage
1110	1110030900	CJC Council-Grants	531005	Office Supplies	5.99	Amazon Capital Services Inc
1110	1110030900	CJC Council-Grants	531030	Printing & Duplicati	188.00	Chippewa Valley Printmark Corporati
1110	1110030900	CJC Council-Grants	534330	Operating Supplies	60.55	Amazon Capital Services Inc
1110	1110030900	CJC Council-Grants	534330	Operating Supplies	7.98	Amazon Capital Services Inc
1110	1110030900	CJC Council-Grants	534330	Operating Supplies	60.00	Advent Financial Systems LLC
1110	1110030900	CJC Council-Grants	534330	Operating Supplies	82.80	Language Line Services Inc
1110	1110030900	CJC Council-Grants	534330	Operating Supplies	8,394.90	Wisconsin Wilkweed Alliance Inc
1110	1110030900	CJC Council-Grants	534330	Operating Supplies	93.87	Amazon Capital Services Inc
1110	1110030900	CJC Council-Grants	534350	IT Equipment	767.00	Vanguard Computers Inc
1110	1110030900	CJC Council-Grants	534350	IT Equipment	962.71	Vanguard Storage and Recovery LLC
*	1110	1110030900	CJC Council-Grants		23,974.06	
1110	1110040010	Financial Reporting	521075	Maintenance Contract	5,500.00	Phoenix Business Inc
1110	1110040010	Financial Reporting	521075	Maintenance Contract	1,015.00	Phoenix Business Inc
1110	1110040010	Financial Reporting	522026	Telephone - IT	26.10	24/7 Telcom Inc
1110	1110040010	Financial Reporting	522041	Internet Access - IT	341.32	Cooperative Educational Service
1110	1110040010	Financial Reporting	531005	Office Supplies	29.01	Amazon Capital Services Inc
1110	1110040010	Financial Reporting	531005	Office Supplies	33.57	Amazon Capital Services Inc
1110	1110040010	Financial Reporting	534330	Operating Supplies	1.53	Confidential Records, Inc
1110	1110040010	Financial Reporting	534330	Operating Supplies	3.03	Confidential Records, Inc
*	1110	1110040010	Financial Reporting		6,949.56	
1110	1110040015	Financial Serv - PW	534350	IT Equipment	24.99	Amazon Capital Services Inc
1110	1110040015	Financial Serv - PW	534350	IT Equipment	19.95	Amazon Capital Services Inc
*	1110	1110040015	Financial Serv - PW		44.94	
1110	1110040020	Payroll	531005	Office Supplies	8.21	Amazon Capital Services Inc
1110	1110040020	Payroll	531005	Office Supplies	9.50	Amazon Capital Services Inc
1110	1110040020	Payroll	534330	Operating Supplies	3.03	Confidential Records, Inc
*	1110	1110040020	Payroll		20.74	
1110	1110040900	Fin Services - Grant	534350	IT Equipment	1,159.71	Vanguard Storage and Recovery LLC
*	1110	1110040900	Fin Services - Grant		1,159.71	
1110	1110050010	County Manager	522026	Telephone - IT	4.35	24/7 Telcom Inc
1110	1110050010	County Manager	522041	Internet Access - IT	17.85	Cooperative Educational Service
1110	1110050010	County Manager	531005	Office Supplies	29.01	Amazon Capital Services Inc
1110	1110050010	County Manager	531005	Office Supplies	14.99	Amazon Capital Services Inc
1110	1110050010	County Manager	531005	Office Supplies	22.78	Amazon Capital Services Inc
1110	1110050010	County Manager	532015	Subscriptions	40.00	DeWitt, Carlton R.
1110	1110050010	County Manager	534330	Operating Supplies	7.60	Confidential Records, Inc
1110	1110050010	County Manager	534330	Operating Supplies	1.53	Confidential Records, Inc
*	1110	1110050010	County Manager		138.11	
1110	1110050020	General Admin.	525060	Outreach	640.00	Vanguard Computers Inc
1110	1110050020	General Admin.	529200	Contingent Fund	4,101.25	Cedar Corporation
1110	1110050020	General Admin.	531010	Postage	2,612.66	L and M Mail Service
1110	1110050020	General Admin.	531010	Postage	1,997.65	L and M Mail Service
1110	1110050020	General Admin.	532025	Membership Dues	3,499.00	Amazon Capital Services Inc
*	1110	1110050020	General Admin.		12,850.56	
1110	1110060010	Information Technolo	522026	Telephone - IT	136.14	24/7 Telcom Inc
1110	1110060010	Information Technolo	522026	Telephone - IT	2.32	CenturyLink Communications LLC
1110	1110060010	Information Technolo	522030	Cell Phone	45.47	Celico Partnership
1110	1110060010	Information Technolo	522030	Cell Phone	45.47	Celico Partnership
1110	1110060010	Information Technolo	522040	Internet Access	40.01	Celico Partnership
1110	1110060010	Information Technolo	522040	Internet Access	40.01	Celico Partnership
1110	1110060010	Information Technolo	522041	Internet Access - IT	574.72	Cooperative Educational Service
1110	1110060010	Information Technolo	531005	Office Supplies	169.23	Amazon Capital Services Inc
*	1110	1110060010	Information Technolo		1,053.37	

Layout
 Cost Center
 Report currency

/COA
 1110010010
 USD

/COA Report
 Human Resources...
 US Dollar

@4G@Active

BusA	Cost Ctr	CO object name	Cost Elem.	Cost element name	Val.in RC	Name of offsetting account
1110	1110060020	Land Information	522030	Cell Phone	45.47	Celico Partnership
1110	1110060020	Land Information	522030	Cell Phone	45.47	Celico Partnership
1110	1110060020	Land Information	531005	Office Supplies	47.44	Amazon Capital Services Inc
1110	1110060020	Land Information	534295	Addressing Expenses	267.00	Lange Enterprises of Wisconsin, Inc
* 1110	1110060020	Land Information			405.38	
1110	1110060040	IT Operations - Infr	521075	Maintenance Contract	14,858.00	CDW, LLC
1110	1110060040	IT Operations - Infr	522030	Cell Phone	91.77	Celico Partnership
1110	1110060040	IT Operations - Infr	522030	Cell Phone	91.77	Celico Partnership
* 1110	1110060040	IT Operations - Infr			15,041.54	
1110	1110060050	IT Operations - Serv	522030	Cell Phone	171.93	Celico Partnership
1110	1110060050	IT Operations - Serv	522030	Cell Phone	92.54	Celico Partnership
1110	1110060050	IT Operations - Serv	531005	Office Supplies	43.49	Amazon Capital Services Inc
1110	1110060050	IT Operations - Serv	531005	Office Supplies	188.63	Amazon Capital Services Inc
* 1110	1110060050	IT Operations - Serv			496.59	
1110	1110060060	IT-Internal Oper	534350	IT Equipment	150.01	Vanguard Computers Inc
1110	1110060060	IT-Internal Oper	534350	IT Equipment	15,403.36	Vanguard Storage and Recovery LLC
1110	1110060060	IT-Internal Oper	534350	IT Equipment	197.00	Vanguard Storage and Recovery LLC
1110	1110060060	IT-Internal Oper	534350	IT Equipment	962.71	Vanguard Storage and Recovery LLC
* 1110	1110060060	IT-Internal Oper			16,713.08	
1110	1110060900	IT-Grants	529005	Contractual/Consulti	995.00	Seiler Instrument and Manufacturing
1110	1110060900	IT-Grants	529005	Contractual/Consulti	179,336.74-	GR-IR Clearing
1110	1110060900	IT-Grants	529005	Contractual/Consulti	609.00	Amazon Capital Services Inc
* 1110	1110060900	IT-Grants			177,732.74-	
** 1110					84,679.45-	
1120	1120010010	County Board	522026	Telephone - IT	4.35	24/7 Telcom Inc
1120	1120010010	County Board	522041	Internet Access - IT	17.85	Cooperative Educational Service
* 1120	1120010010	County Board			22.20	
** 1120					22.20	
1130	1130010010	Corporation Counsel	521045	Prosecution/Legal Ex	456.50	Lundmark, Staci J
1130	1130010010	Corporation Counsel	522026	Telephone - IT	17.40	24/7 Telcom Inc
1130	1130010010	Corporation Counsel	522041	Internet Access - IT	89.79	Cooperative Educational Service
1130	1130010010	Corporation Counsel	531005	Office Supplies	144.64	Staples Business Advantage
1130	1130010010	Corporation Counsel	532005	Publications	2,419.70	DeWitt, Carlton R.
1130	1130010010	Corporation Counsel	532020	Law Research	181.10	State Bar of Wisconsin
1130	1130010010	Corporation Counsel	532020	Law Research	151.00	DeWitt LLP
1130	1130010010	Corporation Counsel	532020	Law Research	91.10	State Bar of Wisconsin
1130	1130010010	Corporation Counsel	532020	Law Research	531.02	Thomson Reuters - West
1130	1130010010	Corporation Counsel	532025	Membership Dues	35.00	Wisconsin Assn County Corporation
* 1130	1130010010	Corporation Counsel			4,117.25	
** 1130					4,117.25	
1140	1140010010	County Clerk	461100	PCS-Election Revenue	109.59	Amazon Capital Services Inc
1140	1140010010	County Clerk	461105	PCS-County Clerk Rev	131.60	Amazon Capital Services Inc
1140	1140010010	County Clerk	522026	Telephone - IT	13.05	24/7 Telcom Inc
1140	1140010010	County Clerk	522041	Internet Access - IT	71.94	Cooperative Educational Service
* 1140	1140010010	County Clerk			326.18	
1140	1140010020	Legislative Support	532005	Publications	694.58	Column Software PBC
* 1140	1140010020	Legislative Support			694.58	
1140	1140010030	Elections	461100	PCS-Election Revenue	7.99	Amazon Capital Services Inc
1140	1140010030	Elections	461100	PCS-Election Revenue	180.70	Bear Graphics, Incorporated
1140	1140010030	Elections	531030	Printing & Duplicati	50.00	Command Central

Layout
 Cost Center
 Report currency

/COA
 1110010010
 USD

/COA Report
 Human Resources...
 US Dollar

@4G@Active

BusA	Cost Ctr	CO object name	Cost Elem.	Cost element name	Val.in RC	Name of offsetting account
1140	1140010030	Elections	532005	Publications	702.98	Lee Enterprises
1140	1140010030	Elections	532005	Publications	115.19	Lee Enterprises
1140	1140010030	Elections	532005	Publications	495.00	DeWitt, Carlton R.
1140	1140010030	Elections	534330	Operating Supplies	48.00	Confidential Records, Inc
1140	1140010030	Elections	534330	Operating Supplies	7.99	Amazon Capital Services Inc
*	1140	1140010030			1,607.85	
**	1140				2,628.61	
1150	1150010010	Treasurer	418100	Taxes-Interest On Ta	8.23	Township of Menomonie
1150	1150010010	Treasurer	418100	Taxes-Interest On Ta	3.99	Town of Spring Brook
1150	1150010010	Treasurer	418100	Taxes-Interest On Ta	13.44	Township of Sherman
1150	1150010010	Treasurer	418100	Taxes-Interest On Ta	57.45	Town of Colfax
1150	1150010010	Treasurer	418100	Taxes-Interest On Ta	10.83	Town of Spring Brook
1150	1150010010	Treasurer	418100	Taxes-Interest On Ta	8.23	Township of Menomonie
1150	1150010010	Treasurer	418100	Taxes-Interest On Ta	10.83	Town of Spring Brook
1150	1150010010	Treasurer	418100	Taxes-Interest On Ta	8.23	Township of Menomonie
1150	1150010010	Treasurer	418210	Taxes-Penalty For La	598.54	Town of Elk Mound Treasurer
1150	1150010010	Treasurer	418210	Taxes-Penalty For La	740.98	Town of Spring Brook
1150	1150010010	Treasurer	522026	Telephone - IT	17.40	24/7 Telcom Inc
1150	1150010010	Treasurer	522030	Cell Phone	41.15	Celico Partnership
1150	1150010010	Treasurer	522030	Cell Phone	41.15	Celico Partnership
1150	1150010010	Treasurer	522041	Internet Access - IT	125.76	Cooperative Educational Service
1150	1150010010	Treasurer	529005	Contractual/Consulti	1,250.00	PFM Asset Management
1150	1150010010	Treasurer	531005	Office Supplies	170.98	Amazon Capital Services Inc
*	1150	1150010010			3,107.19	
**	1150				3,107.19	
1160	1160010010	Register of Deeds	521075	Maintenance Contract	1,701.11	Fidlar Technologies, Incorporated
1160	1160010010	Register of Deeds	522026	Telephone - IT	17.40	24/7 Telcom Inc
1160	1160010010	Register of Deeds	522030	Cell Phone	46.15	Celico Partnership
1160	1160010010	Register of Deeds	522030	Cell Phone	46.15	Celico Partnership
1160	1160010010	Register of Deeds	522041	Internet Access - IT	161.74	Cooperative Educational Service
1160	1160010010	Register of Deeds	534330	Operating Supplies	291.35	Excel Binding Incorporated
*	1160	1160010010			2,263.90	
**	1160				2,263.90	
1210	1210010010	Child Support Agency	521020	Blood Tests	78.00	DNA Diagnostics Center, Incorporate
1210	1210010010	Child Support Agency	521020	Blood Tests	93.00	DNA Diagnostics Center, Incorporate
1210	1210010010	Child Support Agency	521020	Blood Tests	52.00	DNA Diagnostics Center, Incorporate
1210	1210010010	Child Support Agency	521145	Interpreter Fees	20.88	Language Line Services Inc
1210	1210010010	Child Support Agency	521220	3rd Party Admin Fees	4.12	Employee Benefits Cooperative
1210	1210010010	Child Support Agency	521220	3rd Party Admin Fees	4.12	Employee Benefits Cooperative
1210	1210010010	Child Support Agency	522026	Telephone - IT	43.50	24/7 Telcom Inc
1210	1210010010	Child Support Agency	522041	Internet Access - IT	143.61	Cooperative Educational Service
1210	1210010010	Child Support Agency	525010	Process Serving	181.79	ABC Legal Services, Inc
1210	1210010010	Child Support Agency	525010	Process Serving	136.74	ABC Legal Services, Inc
1210	1210010010	Child Support Agency	525010	Process Serving	80.00	North Country Investigations Inc
1210	1210010010	Child Support Agency	525010	Process Serving	85.00	North Country Investigations Inc
1210	1210010010	Child Support Agency	525010	Process Serving	85.00	North Country Investigations Inc
1210	1210010010	Child Support Agency	525010	Process Serving	60.00	North Country Investigations Inc
1210	1210010010	Child Support Agency	525010	Process Serving	50.00	North Country Investigations Inc
1210	1210010010	Child Support Agency	525010	Process Serving	100.00	County of Barron
1210	1210010010	Child Support Agency	525010	Process Serving	100.00	County of Barron

Layout
 Cost Center
 Report currency

/COA
 1110010010
 USD

/COA Report
 Human Resources...
 US Dollar

@4G@Active

BusA	Cost Ctr	CO object name	Cost Elem.	Cost element name	Val.in RC	Name of offsetting account
1210	1210010010	Child Support Agency	525010	Process Serving	80.00	North Country Investigations Inc
1210	1210010010	Child Support Agency	525010	Process Serving	50.00	North Country Investigations Inc
1210	1210010010	Child Support Agency	525010	Process Serving	75.00	County of Pierce
1210	1210010010	Child Support Agency	525010	Process Serving	100.00	One-Time Vendor Reference Account
1210	1210010010	Child Support Agency	529005	Contractual/Consulti	130.55	County of Saint Croix
1210	1210010010	Child Support Agency	534330	Operating Supplies	113.00	State of WI Dept Justice
1210	1210010010	Child Support Agency	534330	Operating Supplies	30.00	AEGIS Corporation
1210	1210010010	Child Support Agency	534330	Operating Supplies	48.00	Confidential Records, Inc
*	1210	1210010010	Child Support Agency		1,944.31	
**	1210				1,944.31	
1220	1220010010	Circuit Court Clerk	521025	Mental Exams	890.00	Freedom Psychological Services LLC
1220	1220010010	Circuit Court Clerk	521025	Mental Exams	846.00	Bales, Marshall J
1220	1220010010	Circuit Court Clerk	521025	Mental Exams	1,305.00	Black, James
1220	1220010010	Circuit Court Clerk	521025	Mental Exams	225.00	Dr Stress and Associates, LLC
1220	1220010010	Circuit Court Clerk	521025	Mental Exams	846.00	Bales, Marshall J
1220	1220010010	Circuit Court Clerk	521025	Mental Exams	77.85	Mayo Clinic Health System
1220	1220010010	Circuit Court Clerk	521025	Mental Exams	890.00	Freedom Psychological Services LLC
1220	1220010010	Circuit Court Clerk	521030	Guardian Ad Litem	198.00	Doar, Drill & Skow, S.C.
1220	1220010010	Circuit Court Clerk	521030	Guardian Ad Litem	210.00	Loberg Law Office, LLP
1220	1220010010	Circuit Court Clerk	521030	Guardian Ad Litem	990.00	Loberg Law Office, LLP
1220	1220010010	Circuit Court Clerk	521030	Guardian Ad Litem	270.00	Morgan, Allan L
1220	1220010010	Circuit Court Clerk	521030	Guardian Ad Litem	200.00	Cornell Law Office LLC
1220	1220010010	Circuit Court Clerk	521030	Guardian Ad Litem	300.00	Wiley Law S.C.
1220	1220010010	Circuit Court Clerk	521030	Guardian Ad Litem	370.00	Loberg Law Office, LLP
1220	1220010010	Circuit Court Clerk	521030	Guardian Ad Litem	200.00	Loberg Law Office, LLP
1220	1220010010	Circuit Court Clerk	521030	Guardian Ad Litem	1,272.00	Kinderman, Bridget A
1220	1220010010	Circuit Court Clerk	521030	Guardian Ad Litem	355.00	Gaetz, Travis S
1220	1220010010	Circuit Court Clerk	521030	Guardian Ad Litem	410.00	Petersen, Melissa M
1220	1220010010	Circuit Court Clerk	521030	Guardian Ad Litem	280.00	Doar, Drill & Skow, S.C.
1220	1220010010	Circuit Court Clerk	521030	Guardian Ad Litem	220.00	Loberg Law Office, LLP
1220	1220010010	Circuit Court Clerk	521030	Guardian Ad Litem	480.00	Loberg Law Office, LLP
1220	1220010010	Circuit Court Clerk	521030	Guardian Ad Litem	1,320.00	Loberg Law Office, LLP
1220	1220010010	Circuit Court Clerk	521030	Guardian Ad Litem	509.00	Gaetz, Travis S
1220	1220010010	Circuit Court Clerk	521030	Guardian Ad Litem	110.00	Doar, Drill & Skow, S.C.
1220	1220010010	Circuit Court Clerk	521030	Guardian Ad Litem	420.00	Doar, Drill & Skow, S.C.
1220	1220010010	Circuit Court Clerk	521030	Guardian Ad Litem	320.00	Loberg Law Office, LLP
1220	1220010010	Circuit Court Clerk	521030	Guardian Ad Litem	220.00	Loberg Law Office, LLP
1220	1220010010	Circuit Court Clerk	521030	Guardian Ad Litem	628.00	Wiley Law S.C.
1220	1220010010	Circuit Court Clerk	521030	Guardian Ad Litem	430.00	Petersen, Melissa M
1220	1220010010	Circuit Court Clerk	521030	Guardian Ad Litem	110.00	Doar, Drill & Skow, S.C.
1220	1220010010	Circuit Court Clerk	521030	Guardian Ad Litem	150.00	Doar, Drill & Skow, S.C.
1220	1220010010	Circuit Court Clerk	521050	Fam Mediation/Course	1,479.17	TRY Mediation, Incorporated
1220	1220010010	Circuit Court Clerk	521055	Indigent Attorney Fe	394.29	Kelm, Kerry A
1220	1220010010	Circuit Court Clerk	521055	Indigent Attorney Fe	723.28	Chapman, Daniel J
1220	1220010010	Circuit Court Clerk	521055	Indigent Attorney Fe	431.89	Chapman, Daniel J
1220	1220010010	Circuit Court Clerk	521055	Indigent Attorney Fe	440.00	Wiley Law S.C.
1220	1220010010	Circuit Court Clerk	521055	Indigent Attorney Fe	560.00	Wiley Law S.C.
1220	1220010010	Circuit Court Clerk	521055	Indigent Attorney Fe	850.78	Petersen, Melissa M
1220	1220010010	Circuit Court Clerk	521055	Indigent Attorney Fe	729.47	Law Offices of Firkus & White
1220	1220010010	Circuit Court Clerk	521055	Indigent Attorney Fe	1,023.83	Amundson, Erika C
1220	1220010010	Circuit Court Clerk	521145	Interpreter Fees	150.00	Derbentsev-Crawford, Andrew
1220	1220010010	Circuit Court Clerk	521145	Interpreter Fees	142.44	Torres, Darius M
1220	1220010010	Circuit Court Clerk	521145	Interpreter Fees	202.44	Torres, Darius M
1220	1220010010	Circuit Court Clerk	521145	Interpreter Fees	562.44	Torres, Darius M

Layout
 Cost Center
 Report currency

/COA
 1110010010
 USD

/COA Report
 Human Resources...
 US Dollar

@4G@Active

BusA	Cost Ctr	CO object name	Cost Elem.	Cost element name	Val.in RC	Name of offsetting account
1220	1220010010	Circuit Court Clerk	521145	Interpreter Fees	120.00	Torres, Darius M
1220	1220010010	Circuit Court Clerk	521145	Interpreter Fees	120.00	Surnik, Iouri
1220	1220010010	Circuit Court Clerk	521145	Interpreter Fees	150.00	Derbentsev-Crawford, Andrew
1220	1220010010	Circuit Court Clerk	521145	Interpreter Fees	135.00	Ortelli, Viviana
1220	1220010010	Circuit Court Clerk	521145	Interpreter Fees	135.00	Ortelli, Viviana
1220	1220010010	Circuit Court Clerk	521145	Interpreter Fees	250.00	Mahmoudzadeh, Manouchehr
1220	1220010010	Circuit Court Clerk	521145	Interpreter Fees	232.44	Torres, Darius M
1220	1220010010	Circuit Court Clerk	521145	Interpreter Fees	120.00	Torres, Darius M
1220	1220010010	Circuit Court Clerk	521145	Interpreter Fees	202.44	Torres, Darius M
1220	1220010010	Circuit Court Clerk	521145	Interpreter Fees	202.44	Torres, Darius M
1220	1220010010	Circuit Court Clerk	521145	Interpreter Fees	120.00	Torres, Darius M
1220	1220010010	Circuit Court Clerk	521145	Interpreter Fees	120.00	Torres, Darius M
1220	1220010010	Circuit Court Clerk	521145	Interpreter Fees	120.00	Torres, Darius M
1220	1220010010	Circuit Court Clerk	521145	Interpreter Fees	210.00	Yang, Lee
1220	1220010010	Circuit Court Clerk	521145	Interpreter Fees	230.00	Smith, Xiomara M
1220	1220010010	Circuit Court Clerk	521145	Interpreter Fees	230.00	Smith, Xiomara M
1220	1220010010	Circuit Court Clerk	521145	Interpreter Fees	230.00	Smith, Xiomara M
1220	1220010010	Circuit Court Clerk	521145	Interpreter Fees	230.00	Smith, Xiomara M
1220	1220010010	Circuit Court Clerk	521145	Interpreter Fees	230.00	Smith, Xiomara M
1220	1220010010	Circuit Court Clerk	521145	Interpreter Fees	230.00	Smith, Xiomara M
1220	1220010010	Circuit Court Clerk	521145	Interpreter Fees	150.00	Derbentsev-Crawford, Andrew
1220	1220010010	Circuit Court Clerk	521145	Interpreter Fees	150.00	Derbentsev-Crawford, Andrew
1220	1220010010	Circuit Court Clerk	521220	3rd Party Admin Fees	4.12	Employee Benefits Cooperative
1220	1220010010	Circuit Court Clerk	521220	3rd Party Admin Fees	4.12	Employee Benefits Cooperative
1220	1220010010	Circuit Court Clerk	522026	Telephone - IT	78.30	24/7 Telcom Inc
1220	1220010010	Circuit Court Clerk	522041	Internet Access - IT	89.79	Cooperative Educational Service
1220	1220010010	Circuit Court Clerk	525005	Transcripts	93.50	Campshure, Sharesa M
1220	1220010010	Circuit Court Clerk	525005	Transcripts	12.00	Beebe, Kassie Lahti
1220	1220010010	Circuit Court Clerk	525005	Transcripts	10.00	Beebe, Kassie Lahti
1220	1220010010	Circuit Court Clerk	525005	Transcripts	8.00	Beebe, Kassie Lahti
1220	1220010010	Circuit Court Clerk	525005	Transcripts	10.00	Beebe, Kassie Lahti
1220	1220010010	Circuit Court Clerk	529005	Contractual/Consulti	59.95	Sterling Water Culligan
1220	1220010010	Circuit Court Clerk	531005	Office Supplies	483.92	Amazon Capital Services Inc
1220	1220010010	Circuit Court Clerk	531030	Printing & Duplicati	26.05	Amazon Capital Services Inc
1220	1220010010	Circuit Court Clerk	532025	Membership Dues	75.00	WI Register in Probate Assoc
1220	1220010010	Circuit Court Clerk	533125	Travel-Conferences/S	155.00	Wisconsin Clerks
1220	1220010010	Circuit Court Clerk	533125	Travel-Conferences/S	50.00	WI Register in Probate Assoc
* 1220	1220010010	Circuit Court Clerk			27,818.95	
1220	1220020010	Circuit Court Judge	522026	Telephone - IT	65.25	24/7 Telcom Inc
1220	1220020010	Circuit Court Judge	529005	Contractual/Consulti	59.95	Sterling Water Culligan
1220	1220020010	Circuit Court Judge	531005	Office Supplies	38.55	Amazon Capital Services Inc
1220	1220020010	Circuit Court Judge	531005	Office Supplies	21.77	Amazon Capital Services Inc
1220	1220020010	Circuit Court Judge	531005	Office Supplies	140.81	Staples Business Advantage
1220	1220020010	Circuit Court Judge	532020	Law Research	520.26	Thomson Reuters - West
* 1220	1220020010	Circuit Court Judge			846.59	
** 1220					28,665.54	
1240	1240010010	District Attorney	521045	Prosecution/Legal Ex	15.00	County of Chippewa
1240	1240010010	District Attorney	521045	Prosecution/Legal Ex	7.00	County of Eau Claire
1240	1240010010	District Attorney	521045	Prosecution/Legal Ex	21.25	County of Saint Croix
1240	1240010010	District Attorney	521045	Prosecution/Legal Ex	21.25	County of Chippewa
1240	1240010010	District Attorney	521045	Prosecution/Legal Ex	61.25	County of Eau Claire
1240	1240010010	District Attorney	521045	Prosecution/Legal Ex	10.00	County of Eau Claire
1240	1240010010	District Attorney	521045	Prosecution/Legal Ex	30.00	County of Dunn
1240	1240010010	District Attorney	521045	Prosecution/Legal Ex	10.00	County of Eau Claire

Layout
 Cost Center
 Report currency

/COA
 1110010010
 USD

/COA Report
 Human Resources...
 US Dollar

@4G@Active

BusA	Cost Ctr	CO object name	Cost Elem.	Cost element name	Val.in RC	Name of offsetting account
1240	1240010010	District Attorney	521045	Prosecution/Legal Ex	3.75	County of Monroe
1240	1240010010	District Attorney	521045	Prosecution/Legal Ex	52.16	One-Time Vendor Reference Account
1240	1240010010	District Attorney	521075	Maintenance Contract	48.00	Confidential Records, Inc
1240	1240010010	District Attorney	521075	Maintenance Contract	48.00	Confidential Records, Inc
1240	1240010010	District Attorney	522025	Telephone	31.08	West Wisconsin Telcom Cooperative
1240	1240010010	District Attorney	522026	Telephone - IT	56.55	24/7 Telcom Inc
1240	1240010010	District Attorney	522030	Cell Phone	80.94	Celico Partnership
1240	1240010010	District Attorney	522030	Cell Phone	80.94	Celico Partnership
1240	1240010010	District Attorney	522041	Internet Access - IT	251.53	Cooperative Educational Service
1240	1240010010	District Attorney	525005	Transcripts	62.00	Solberg, Olivia
1240	1240010010	District Attorney	525005	Transcripts	31.50	Campshure, Sharesa M
1240	1240010010	District Attorney	525005	Transcripts	7.50	Solberg, Olivia
1240	1240010010	District Attorney	525005	Transcripts	362.50	Bluedorn, Andrea
1240	1240010010	District Attorney	525005	Transcripts	56.50	Bluedorn, Andrea
1240	1240010010	District Attorney	525010	Process Serving	50.00	North Country Investigations Inc
1240	1240010010	District Attorney	525010	Process Serving	75.00	County of Buffalo
1240	1240010010	District Attorney	525010	Process Serving	80.00	North Country Investigations Inc
1240	1240010010	District Attorney	525010	Process Serving	55.00	County of Chippewa
1240	1240010010	District Attorney	525010	Process Serving	85.00	North Country Investigations Inc
1240	1240010010	District Attorney	525010	Process Serving	41.34	County of Dane
1240	1240010010	District Attorney	531005	Office Supplies	153.99	Amazon Capital Services Inc
1240	1240010010	District Attorney	531005	Office Supplies	88.59	Amazon Capital Services Inc
1240	1240010010	District Attorney	531005	Office Supplies	6.79	Amazon Capital Services Inc
1240	1240010010	District Attorney	532020	Law Research	70.00	Thomson Reuters - West
* 1240	1240010010	District Attorney			2,054.41	
1240	1240020010	Victim/Witness	522025	Telephone	8.48	West Wisconsin Telcom Cooperative
1240	1240020010	Victim/Witness	522026	Telephone - IT	34.80	24/7 Telcom Inc
1240	1240020010	Victim/Witness	534330	Operating Supplies	59.99	Amazon Capital Services Inc
* 1240	1240020010	Victim/Witness			103.27	
1240	1240020900	Victim/Witness-Grant	522030	Cell Phone	40.47	Celico Partnership
1240	1240020900	Victim/Witness-Grant	522030	Cell Phone	40.47	Celico Partnership
* 1240	1240020900	Victim/Witness-Grant			80.94	
** 1240					2,238.62	
1250	1250010010	Emergency Management	522040	Internet Access	40.01	Celico Partnership
1250	1250010010	Emergency Management	522040	Internet Access	40.05	Celico Partnership
1250	1250010010	Emergency Management	534330	Operating Supplies	124.72	Amazon Capital Services Inc
1250	1250010010	Emergency Management	534330	Operating Supplies	35.98	Amazon Capital Services Inc
* 1250	1250010010	Emergency Management			240.76	
1250	1250020010	Emergency Planning	522030	Cell Phone	87.30	Celico Partnership
1250	1250020010	Emergency Planning	522030	Cell Phone	87.30	Celico Partnership
* 1250	1250020010	Emergency Planning			174.60	
1250	1250030010	Emergency Comm.	521075	Maintenance Contract	675.00	Baselt, Derek Z
1250	1250030010	Emergency Comm.	521220	3rd Party Admin Fees	4.12	Employee Benefits Cooperative
1250	1250030010	Emergency Comm.	521220	3rd Party Admin Fees	4.12	Employee Benefits Cooperative
1250	1250030010	Emergency Comm.	522010	Heat & Lights	330.89	Northern States Power Co
1250	1250030010	Emergency Comm.	522010	Heat & Lights	325.83	Northern States Power Co
1250	1250030010	Emergency Comm.	522025	Telephone	349.40	AT&T Corp
1250	1250030010	Emergency Comm.	522025	Telephone	510.00	24/7 Telcom Inc
1250	1250030010	Emergency Comm.	522025	Telephone	190.00	24/7 Telcom Inc
1250	1250030010	Emergency Comm.	522025	Telephone	455.84	AT&T Corp
1250	1250030010	Emergency Comm.	522025	Telephone	349.40	AT&T Corp
1250	1250030010	Emergency Comm.	522025	Telephone	53.63	Language Line Services Inc
1250	1250030010	Emergency Comm.	522026	Telephone - IT	235.01	24/7 Telcom Inc
1250	1250030010	Emergency Comm.	522041	Internet Access - IT	215.56	Cooperative Educational Service

Layout
 Cost Center
 Report currency

/COA
 1110010010
 USD

/COA Report
 Human Resources...
 US Dollar

@4G@Active

BusA	Cost Ctr	CO object name	Cost Elem.	Cost element name	Val.in RC	Name of offsetting account	
	1250	1250030010	Emergency Comm.	531005	Office Supplies	44.99	Sterling Water Culligan
	1250	1250030010	Emergency Comm.	555020	Building Rental	780.00	American Tower Corporation
*	1250	1250030010	Emergency Comm.			4,523.79	
	1250	1250990010	ECM-CAPEX	581540	Asset-LVA: IT Softwa	1,480.12	CDW, LLC
*	1250	1250990010	ECM-CAPEX			1,480.12	
**	1250					6,419.27	
	1260	1260010010	Medical Examiner	521015	Forensics	1,400.00	County of Ramsey
	1260	1260010010	Medical Examiner	521015	Forensics	500.00	River Valley Forensic Services
	1260	1260010010	Medical Examiner	521020	Blood Tests	161.00	County of Ramsey
	1260	1260010010	Medical Examiner	522026	Telephone - IT	1.74	24/7 Telcom Inc
	1260	1260010010	Medical Examiner	522040	Internet Access	56.01	Celico Partnership
	1260	1260010010	Medical Examiner	522040	Internet Access	56.01	Celico Partnership
	1260	1260010010	Medical Examiner	522040	Internet Access	224.06	Celico Partnership
	1260	1260010010	Medical Examiner	522041	Internet Access - IT	28.72	Cooperative Educational Service
	1260	1260010010	Medical Examiner	534195	Clothing & Uniforms	16.59	Edwards Agri-Sales Inc
*	1260	1260010010	Medical Examiner			2,444.13	
	1260	1260010020	Medical Examiner-EC	521020	Blood Tests	305.00	Axis Forensic Toxicology Inc
	1260	1260010020	Medical Examiner-EC	521020	Blood Tests	305.00	Axis Forensic Toxicology Inc
	1260	1260010020	Medical Examiner-EC	521160	Placement Transporta	500.00	Chippewa Valley Cremation Services
	1260	1260010020	Medical Examiner-EC	521160	Placement Transporta	500.00	Chippewa Valley Cremation Services
	1260	1260010020	Medical Examiner-EC	522026	Telephone - IT	6.96	24/7 Telcom Inc
	1260	1260010020	Medical Examiner-EC	522040	Internet Access	224.06	Celico Partnership
	1260	1260010020	Medical Examiner-EC	522041	Internet Access - IT	114.89	Cooperative Educational Service
	1260	1260010020	Medical Examiner-EC	534195	Clothing & Uniforms	66.36	Edwards Agri-Sales Inc
*	1260	1260010020	Medical Examiner-EC			2,022.27	
**	1260					4,466.40	
	1270	1270010010	Patrol	521075	Maintenance Contract	367.33	Thomson Reuters - West
	1270	1270010010	Patrol	521075	Maintenance Contract	346.24	Axon Enterprise Inc
	1270	1270010010	Patrol	521075	Maintenance Contract	85.00	L and M Mail Service
	1270	1270010010	Patrol	521075	Maintenance Contract	67.38	Copesan Services Inc
	1270	1270010010	Patrol	521075	Maintenance Contract	76.75	Confidential Records, Inc
	1270	1270010010	Patrol	522026	Telephone - IT	389.86	24/7 Telcom Inc
	1270	1270010010	Patrol	522030	Cell Phone	1,380.24	Celico Partnership
	1270	1270010010	Patrol	522030	Cell Phone	1,385.24	Celico Partnership
	1270	1270010010	Patrol	522040	Internet Access	2,041.31	Celico Partnership
	1270	1270010010	Patrol	522040	Internet Access	2,041.55	Celico Partnership
	1270	1270010010	Patrol	522041	Internet Access - IT	1,274.94	Cooperative Educational Service
	1270	1270010010	Patrol	524010	Motor Vehicle Repair	657.00	Bernhard, Benn K
	1270	1270010010	Patrol	524010	Motor Vehicle Repair	5,469.23	Northtown Ford
	1270	1270010010	Patrol	524010	Motor Vehicle Repair	600.00	Quality Auto Body, Incorporated
	1270	1270010010	Patrol	524010	Motor Vehicle Repair	165.60	Amazon Capital Services Inc
	1270	1270010010	Patrol	524010	Motor Vehicle Repair	48.58	Northtown Ford
	1270	1270010010	Patrol	524010	Motor Vehicle Repair	48.58	Northtown Ford
	1270	1270010010	Patrol	524010	Motor Vehicle Repair	48.58	Northtown Ford
	1270	1270010010	Patrol	524010	Motor Vehicle Repair	48.58	Northtown Ford
	1270	1270010010	Patrol	524010	Motor Vehicle Repair	313.67	Northtown Ford
	1270	1270010010	Patrol	524010	Motor Vehicle Repair	11.50	Sleepy Hollow Chrysler Dodge Jeep
	1270	1270010010	Patrol	524010	Motor Vehicle Repair	76.07	Northtown Ford
	1270	1270010010	Patrol	524010	Motor Vehicle Repair	48.58	Northtown Ford
	1270	1270010010	Patrol	524010	Motor Vehicle Repair	48.58	Northtown Ford
	1270	1270010010	Patrol	524010	Motor Vehicle Repair	48.58	Northtown Ford
	1270	1270010010	Patrol	524010	Motor Vehicle Repair	53.60	Northtown Ford
	1270	1270010010	Patrol	524010	Motor Vehicle Repair	534.08	Northtown Ford
	1270	1270010010	Patrol	524010	Motor Vehicle Repair	53.60	Northtown Ford

Layout
 Cost Center
 Report currency

/COA
 1110010010
 USD

/COA Report
 Human Resources...
 US Dollar

@4G@Active

BusA	Cost Ctr	CO object name	Cost Elem.	Cost element name	Val.in RC	Name of offsetting account
1270	1270010010	Patrol	524010	Motor Vehicle Repair	66.69	Northtown Ford
1270	1270010010	Patrol	524010	Motor Vehicle Repair	48.58	Northtown Ford
1270	1270010010	Patrol	524010	Motor Vehicle Repair	130.00	Krall, Kyle James
1270	1270010010	Patrol	524010	Motor Vehicle Repair	3.00	State of Wisconsin
1270	1270010010	Patrol	529005	Contractual/Consulti	352.65	Village of Elk Mound
1270	1270010010	Patrol	529090	Prisoner Food Contra	5,370.50	Elior Inc
1270	1270010010	Patrol	531005	Office Supplies	18.99	Amazon Capital Services Inc
1270	1270010010	Patrol	531005	Office Supplies	350.57	Staples Business Advantage
1270	1270010010	Patrol	531010	Postage	285.44	L and M Mail Service
1270	1270010010	Patrol	534080	Gasoline	507.62	WEX
1270	1270010010	Patrol	534195	Clothing & Uniforms	128.93	Amazon Capital Services Inc
1270	1270010010	Patrol	534195	Clothing & Uniforms	20.53	Galls, LLC
1270	1270010010	Patrol	534195	Clothing & Uniforms	48.00	Vadnais, Barbara
1270	1270010010	Patrol	534330	Operating Supplies	101.47	Amazon Capital Services Inc
1270	1270010010	Patrol	534330	Operating Supplies	297.01	Language Line Services Inc
1270	1270010010	Patrol	534330	Operating Supplies	2,931.34	Amazon Capital Services Inc
1270	1270010010	Patrol	534330	Operating Supplies	44.99	Sterling Water Culligan
1270	1270010010	Patrol	534330	Operating Supplies	386.30	Axon Enterprise Inc
1270	1270010010	Patrol	535025	Tires & Batteries	821.00	Churchill Tire & Battery Service
1270	1270010010	Patrol	535025	Tires & Batteries	206.00	Churchill Tire & Battery Service
1270	1270010010	Patrol	539025	Recruitment Of Emplo	71.00	Drug Test Midwest LLC
*	1270	1270010010	Patrol		29,823.70	
1270	1270010020	Emergency First Resp	533125	Travel-Conferences/S	27.99	Bound Tree Medical LLC
1270	1270010020	Emergency First Resp	533125	Travel-Conferences/S	195.98	Amazon Capital Services Inc
1270	1270010020	Emergency First Resp	539075	Donations-Expense	764.25	Dash Medical Gloves, Incorporated
*	1270	1270010020	Emergency First Resp		988.22	
1270	1270010900	Patrol-Grant	581400	Asset-Vehicles & Equ	706.75-	GR-IR Clearing
1270	1270010900	Patrol-Grant	581400	Asset-Vehicles & Equ	144.00	Motorola Solutions Inc
1270	1270010900	Patrol-Grant	581400	Asset-Vehicles & Equ	500.00	General Communications Inc
1270	1270010900	Patrol-Grant	581400	Asset-Vehicles & Equ	74.37	General Communications Inc
*	1270	1270010900	Patrol-Grant		11.62	
1270	1270020020	Jail	521075	Maintenance Contract	1,980.00	iTouch Biometrics, LLC
1270	1270020020	Jail	521220	3rd Party Admin Fees	4.12	Employee Benefits Cooperative
1270	1270020020	Jail	521220	3rd Party Admin Fees	4.12	Employee Benefits Cooperative
1270	1270020020	Jail	524010	Motor Vehicle Repair	48.58	Northtown Ford
1270	1270020020	Jail	524060	Kitchen Repairs/Main	88.90	24/7 Telcom Inc
1270	1270020020	Jail	525015	Electronic Monitorin	1,830.00	Postle, John F. Senior
1270	1270020020	Jail	529090	Prisoner Food Contra	5,377.21	Elior Inc
1270	1270020020	Jail	529090	Prisoner Food Contra	5,405.76	Elior Inc
1270	1270020020	Jail	529090	Prisoner Food Contra	5,295.73	Elior Inc
1270	1270020020	Jail	529105	Prisoner Mental Heal	4,004.78	Advanced Correctional Healthcare
1270	1270020020	Jail	529105	Prisoner Mental Heal	24,734.14	Advanced Correctional Healthcare
1270	1270020020	Jail	529110	Prisoner Educational	17.02	L and M Mail Service
1270	1270020020	Jail	529110	Prisoner Educational	12.78	Amazon Capital Services Inc
1270	1270020020	Jail	529110	Prisoner Educational	3,500.00	Literacy Volunteers Chippewa Valley
1270	1270020020	Jail	531005	Office Supplies	98.84	Amazon Capital Services Inc
1270	1270020020	Jail	531005	Office Supplies	131.95	Staples Business Advantage
1270	1270020020	Jail	531005	Office Supplies	152.19	Edwards Agri-Sales Inc
1270	1270020020	Jail	531005	Office Supplies	14.50	Edwards Agri-Sales Inc
1270	1270020020	Jail	531005	Office Supplies	491.96	Staples Business Advantage
1270	1270020020	Jail	534130	Custodial Supplies	309.01	Oak Ridge Chemical, Incorporated
1270	1270020020	Jail	534130	Custodial Supplies	49.54	Amazon Capital Services Inc
1270	1270020020	Jail	534130	Custodial Supplies	685.80	Oak Ridge Chemical, Incorporated
1270	1270020020	Jail	534195	Clothing & Uniforms	212.50	Galls, LLC
1270	1270020020	Jail	534195	Clothing & Uniforms	185.50	Galls, LLC
1270	1270020020	Jail	534195	Clothing & Uniforms	77.44	Galls, LLC

Layout
 Cost Center
 Report currency

/COA
 1110010010
 USD

/COA Report
 Human Resources...
 US Dollar

@4G@Active

BusA	Cost Ctr	CO object name	Cost Elem.	Cost element name	Val.in RC	Name of offsetting account
1270	1270020020	Jail	534195	Clothing & Uniforms	48.00	Vadnais, Barbara
1270	1270020020	Jail	534195	Clothing & Uniforms	111.92	Amazon Capital Services Inc
1270	1270020020	Jail	534195	Clothing & Uniforms	190.80	Galls, LLC
1270	1270020020	Jail	534330	Operating Supplies	30.00	AEGIS Corporation
1270	1270020020	Jail	534330	Operating Supplies	126.70	Charter Communications Inc
1270	1270020020	Jail	534330	Operating Supplies	44.99	Sterling Water Culligan
1270	1270020020	Jail	535005	Maintenance Supplies	857.97	Oak Ridge Chemical, Incorporated
*	1270	1270020020	Jail		56,122.75	
**	1270				86,946.29	
1410	1410010010	Fair Administration	522030	Cell Phone	40.47	Celico Partnership
1410	1410010010	Fair Administration	522030	Cell Phone	40.47	Celico Partnership
1410	1410010010	Fair Administration	529005	Contractual/Consulti	700.00	Parkes, Ashton J
1410	1410010010	Fair Administration	529005	Contractual/Consulti	1,050.00	Dekan, Dominik
1410	1410010010	Fair Administration	529165	Judges Fees	322.03	One-Time Vendor Reference Account
1410	1410010010	Fair Administration	529165	Judges Fees	200.00	One-Time Vendor Reference Account
1410	1410010010	Fair Administration	529165	Judges Fees	188.00	One-Time Vendor Reference Account
1410	1410010010	Fair Administration	529165	Judges Fees	86.60	One-Time Vendor Reference Account
1410	1410010010	Fair Administration	529165	Judges Fees	128.40	One-Time Vendor Reference Account
1410	1410010010	Fair Administration	529165	Judges Fees	258.20	One-Time Vendor Reference Account
1410	1410010010	Fair Administration	529165	Judges Fees	182.00	One-Time Vendor Reference Account
1410	1410010010	Fair Administration	529165	Judges Fees	278.30	One-Time Vendor Reference Account
1410	1410010010	Fair Administration	529165	Judges Fees	131.60	One-Time Vendor Reference Account
1410	1410010010	Fair Administration	529165	Judges Fees	118.50	One-Time Vendor Reference Account
1410	1410010010	Fair Administration	529165	Judges Fees	60.00	One-Time Vendor Reference Account
1410	1410010010	Fair Administration	529165	Judges Fees	78.82	One-Time Vendor Reference Account
1410	1410010010	Fair Administration	529165	Judges Fees	105.62	One-Time Vendor Reference Account
1410	1410010010	Fair Administration	529165	Judges Fees	55.40	One-Time Vendor Reference Account
1410	1410010010	Fair Administration	529165	Judges Fees	82.90	One-Time Vendor Reference Account
1410	1410010010	Fair Administration	529165	Judges Fees	73.52	One-Time Vendor Reference Account
1410	1410010010	Fair Administration	529165	Judges Fees	72.18	One-Time Vendor Reference Account
1410	1410010010	Fair Administration	529165	Judges Fees	42.00	One-Time Vendor Reference Account
1410	1410010010	Fair Administration	529165	Judges Fees	130.38	One-Time Vendor Reference Account
1410	1410010010	Fair Administration	529165	Judges Fees	75.44	One-Time Vendor Reference Account
1410	1410010010	Fair Administration	529165	Judges Fees	84.24	One-Time Vendor Reference Account
1410	1410010010	Fair Administration	529165	Judges Fees	85.58	One-Time Vendor Reference Account
1410	1410010010	Fair Administration	529165	Judges Fees	70.20	One-Time Vendor Reference Account
1410	1410010010	Fair Administration	529165	Judges Fees	68.10	One-Time Vendor Reference Account
1410	1410010010	Fair Administration	531050	Youth Fair Expenses	223.83	Menomonie Stout Foods, LLC.
1410	1410010010	Fair Administration	531050	Youth Fair Expenses	650.00	Dunn County 4-H Leaders Federation
1410	1410010010	Fair Administration	531050	Youth Fair Expenses	1,250.00	RegistrationMax LLC
1410	1410010010	Fair Administration	534320	Premium Expenses	114.50	One-Time Vendor Reference Account
1410	1410010010	Fair Administration	534320	Premium Expenses	5.00	One-Time Vendor Reference Account
1410	1410010010	Fair Administration	534320	Premium Expenses	1.75	One-Time Vendor Reference Account
1410	1410010010	Fair Administration	534320	Premium Expenses	8.00	One-Time Vendor Reference Account
1410	1410010010	Fair Administration	534320	Premium Expenses	9.00	One-Time Vendor Reference Account
1410	1410010010	Fair Administration	534320	Premium Expenses	42.50	One-Time Vendor Reference Account
1410	1410010010	Fair Administration	534320	Premium Expenses	2.00	One-Time Vendor Reference Account
1410	1410010010	Fair Administration	534320	Premium Expenses	5.50	One-Time Vendor Reference Account
1410	1410010010	Fair Administration	534320	Premium Expenses	25.50	One-Time Vendor Reference Account
1410	1410010010	Fair Administration	534320	Premium Expenses	1.75	One-Time Vendor Reference Account
1410	1410010010	Fair Administration	534320	Premium Expenses	70.50	One-Time Vendor Reference Account
1410	1410010010	Fair Administration	534320	Premium Expenses	2.50	One-Time Vendor Reference Account
1410	1410010010	Fair Administration	534320	Premium Expenses	8.00	One-Time Vendor Reference Account
1410	1410010010	Fair Administration	534320	Premium Expenses	3.50	One-Time Vendor Reference Account

Layout
 Cost Center
 Report currency

/COA
 1110010010
 USD

/COA Report
 Human Resources...
 US Dollar

@4G@Active

BusA	Cost Ctr	CO object name	Cost Elem.	Cost element name	Val.in RC	Name of offsetting account
1410	1410010010	Fair Administration	534320	Premium Expenses	43.00	One-Time Vendor Reference Account
1410	1410010010	Fair Administration	534320	Premium Expenses	25.00	One-Time Vendor Reference Account
1410	1410010010	Fair Administration	534320	Premium Expenses	8.25	One-Time Vendor Reference Account
1410	1410010010	Fair Administration	534320	Premium Expenses	2.00	One-Time Vendor Reference Account
1410	1410010010	Fair Administration	534320	Premium Expenses	11.00	One-Time Vendor Reference Account
1410	1410010010	Fair Administration	534320	Premium Expenses	45.50	One-Time Vendor Reference Account
1410	1410010010	Fair Administration	534320	Premium Expenses	11.25	One-Time Vendor Reference Account
1410	1410010010	Fair Administration	534320	Premium Expenses	4.50	One-Time Vendor Reference Account
1410	1410010010	Fair Administration	534320	Premium Expenses	25.50	One-Time Vendor Reference Account
1410	1410010010	Fair Administration	534320	Premium Expenses	32.75	One-Time Vendor Reference Account
1410	1410010010	Fair Administration	534320	Premium Expenses	70.00	One-Time Vendor Reference Account
1410	1410010010	Fair Administration	534320	Premium Expenses	4.50	One-Time Vendor Reference Account
1410	1410010010	Fair Administration	534320	Premium Expenses	32.50	One-Time Vendor Reference Account
1410	1410010010	Fair Administration	534320	Premium Expenses	35.75	One-Time Vendor Reference Account
1410	1410010010	Fair Administration	534320	Premium Expenses	25.50	One-Time Vendor Reference Account
1410	1410010010	Fair Administration	534320	Premium Expenses	98.50	One-Time Vendor Reference Account
1410	1410010010	Fair Administration	534320	Premium Expenses	4.50	One-Time Vendor Reference Account
1410	1410010010	Fair Administration	534320	Premium Expenses	4.50	One-Time Vendor Reference Account
1410	1410010010	Fair Administration	534320	Premium Expenses	3.75	One-Time Vendor Reference Account
1410	1410010010	Fair Administration	534320	Premium Expenses	7.00	One-Time Vendor Reference Account
1410	1410010010	Fair Administration	534320	Premium Expenses	15.00	One-Time Vendor Reference Account
1410	1410010010	Fair Administration	534320	Premium Expenses	1.50	One-Time Vendor Reference Account
1410	1410010010	Fair Administration	534320	Premium Expenses	3.00	One-Time Vendor Reference Account
1410	1410010010	Fair Administration	534320	Premium Expenses	20.75	One-Time Vendor Reference Account
1410	1410010010	Fair Administration	534320	Premium Expenses	26.50	One-Time Vendor Reference Account
1410	1410010010	Fair Administration	534320	Premium Expenses	4.50	One-Time Vendor Reference Account
1410	1410010010	Fair Administration	535040	Office & Other Shop	99.98	Amazon Capital Services Inc
1410	1410010010	Fair Administration	539030	Advertising	259.50	Durand Broadcasting
1410	1410010010	Fair Administration	539030	Advertising	1,132.50	DeWitt, Carlton R.
1410	1410010010	Fair Administration	539030	Advertising	1,294.00	DeWitt, Carlton R.
* 1410	1410010010	Fair Administration			11,716.01	
1410	1410010020	Grandstand	529005	Contractual/Consulti	2,000.00	Uhlenhake, Jay
* 1410	1410010020	Grandstand			2,000.00	
1410	1410010030	Free Stage Entertain	529005	Contractual/Consulti	4,500.00	Cassada, Alyssa M
* 1410	1410010030	Free Stage Entertain			4,500.00	
1410	1410010050	Grounds	522020	Garbage Removal	7,344.60	GFL Solid Waste Midwest LLC
1410	1410010050	Grounds	534335	Misc. General Exp.	155.15	Uline Inc
1410	1410010050	Grounds	555025	Land Rental	496.72	EO Johnson
1410	1410010050	Grounds	555025	Land Rental	800.00	Dawes Rigging & Crane Rental Inc
* 1410	1410010050	Grounds			8,796.47	
** 1410					27,012.48	
1420	1420010010	Extension	522026	Telephone - IT	39.15	24/7 Telcom Inc
1420	1420010010	Extension	522040	Internet Access	160.04	Celico Partnership
1420	1420010010	Extension	522040	Internet Access	160.04	Celico Partnership
1420	1420010010	Extension	522041	Internet Access - IT	107.64	Cooperative Educational Service
1420	1420010010	Extension	531005	Office Supplies	38.78	Amazon Capital Services Inc
1420	1420010010	Extension	531005	Office Supplies	173.89	Amazon Capital Services Inc
1420	1420010010	Extension	531005	Office Supplies	115.96	Amazon Capital Services Inc
1420	1420010010	Extension	531010	Postage	106.65	L and M Mail Service
1420	1420010010	Extension	531010	Postage	12.67	Burke, Melissa A
1420	1420010010	Extension	531010	Postage	127.89	L and M Mail Service
1420	1420010010	Extension	531010	Postage	62.46	One-Time Vendor Reference Account
1420	1420010010	Extension	533120	Travel-Program Relat	37.86	Rozmiarek, Zachary
1420	1420010010	Extension	533120	Travel-Program Relat	3.54	Burke, Melissa A

Layout
 Cost Center
 Report currency

/COA
 1110010010
 USD

/COA Report
 Human Resources...
 US Dollar

@4G@Active

BusA	Cost Ctr	CO object name	Cost Elem.	Cost element name	Val.in RC	Name of offsetting account
1420	1420010010	Extension	533120	Travel-Program Relat	25.58	Gerasimo, Luisa
1420	1420010010	Extension	533120	Travel-Program Relat	20.31	Gerasimo, Luisa
1420	1420010010	Extension	533120	Travel-Program Relat	49.85	Burke, Melissa A
1420	1420010010	Extension	533120	Travel-Program Relat	129.78	Rozmiarek, Zachary
1420	1420010010	Extension	534330	Operating Supplies	81.88	Rozmiarek, Zachary
1420	1420010010	Extension	534330	Operating Supplies	5.69	Lee, Ann E
1420	1420010010	Extension	534330	Operating Supplies	100.72	Amazon Capital Services Inc
1420	1420010010	Extension	534330	Operating Supplies	8.99	Duff, Cormac
1420	1420010010	Extension	534330	Operating Supplies	32.86	Burke, Melissa A
1420	1420010010	Extension	534330	Operating Supplies	13.10	Rozmiarek, Zachary
1420	1420010010	Extension	534330	Operating Supplies	8.00	One-Time Vendor Reference Account
*	1420	1420010010	Extension		1,623.33	
1420	1420010020	Youth, Family and Co	534260	Educational Supplies	158.89	Amazon Capital Services Inc
1420	1420010020	Youth, Family and Co	534260	Educational Supplies	99.88	Duff, Cormac
1420	1420010020	Youth, Family and Co	534260	Educational Supplies	52.64	Rozmiarek, Zachary
1420	1420010020	Youth, Family and Co	534330	Operating Supplies	367.40	One-Time Vendor Reference Account
*	1420	1420010020	Youth, Family and Co		678.81	
**	1420				2,302.14	
1430	1430020010	External Orgs.	529005	Contractual/Consulti	960.00	Dee, David P
1430	1430020010	External Orgs.	529005	Contractual/Consulti	750.00	Mell, Douglas G
*	1430	1430020010	External Orgs.		1,710.00	
**	1430				1,710.00	
1510	1510010010	Public Health Admin	522026	Telephone - IT	101.82	24/7 Telcom Inc
1510	1510010010	Public Health Admin	522030	Cell Phone	101.06	AT&T Mobility II LLC
1510	1510010010	Public Health Admin	522030	Cell Phone	107.44	AT&T Mobility II LLC
1510	1510010010	Public Health Admin	522030	Cell Phone	40.47	Celico Partnership
1510	1510010010	Public Health Admin	522030	Cell Phone	40.47	Celico Partnership
1510	1510010010	Public Health Admin	522041	Internet Access - IT	377.02	Cooperative Educational Service
1510	1510010010	Public Health Admin	529005	Contractual/Consulti	80.47	Stericycle, Incorporated
1510	1510010010	Public Health Admin	529005	Contractual/Consulti	282.91	Language Line Services Inc
1510	1510010010	Public Health Admin	529005	Contractual/Consulti	320.13	Language Line Services Inc
1510	1510010010	Public Health Admin	531005	Office Supplies	45.00	Amazon Capital Services Inc
1510	1510010010	Public Health Admin	539075	Donations-Expense	1,475.00	Amazon Capital Services Inc
1510	1510010010	Public Health Admin	551045	Unemployment Compens	472.22	State of WI Dept Workforce Devel
*	1510	1510010010	Public Health Admin		3,444.01	
1510	1510020010	Environmental	522030	Cell Phone	90.94	Celico Partnership
1510	1510020010	Environmental	522030	Cell Phone	90.94	Celico Partnership
1510	1510020010	Environmental	529005	Contractual/Consulti	25.00	County of Eau Claire
1510	1510020010	Environmental	529005	Contractual/Consulti	89.50	Wisconsin Department of Safety and
1510	1510020010	Environmental	551045	Unemployment Compens	189.60	State of WI Dept Workforce Devel
*	1510	1510020010	Environmental		485.98	
1510	1510020900	Environmental-Grants	522030	Cell Phone	90.94	Celico Partnership
1510	1510020900	Environmental-Grants	522030	Cell Phone	90.94	Celico Partnership
*	1510	1510020900	Environmental-Grants		181.88	
1510	1510030010	Reproductive Health	522030	Cell Phone	40.47	Celico Partnership
1510	1510030010	Reproductive Health	522030	Cell Phone	40.47	Celico Partnership
1510	1510030010	Reproductive Health	529005	Contractual/Consulti	102.13	Language Line Services Inc
1510	1510030010	Reproductive Health	529005	Contractual/Consulti	6.78	Language Line Services Inc
1510	1510030010	Reproductive Health	529005	Contractual/Consulti	318.75	Davis Instrument Company, Incorpora
1510	1510030010	Reproductive Health	534015	Medical Supplies/Dru	64.00	Global Protection Corporation
*	1510	1510030010	Reproductive Health		572.60	
1510	1510040900	Woman Infant Chld-GM	522030	Cell Phone	131.41	Celico Partnership

Layout
 Cost Center
 Report currency

/COA
 1110010010
 USD

/COA Report
 Human Resources...
 US Dollar

@4G@Active

BusA	Cost Ctr	CO object name	Cost Elem.	Cost element name	Val.in RC	Name of offsetting account
1510	1510040900	Woman Infant Chld-GM	522030	Cell Phone	41.15	Celico Partnership
1510	1510040900	Woman Infant Chld-GM	522030	Cell Phone	131.41	Celico Partnership
1510	1510040900	Woman Infant Chld-GM	522030	Cell Phone	41.15	Celico Partnership
1510	1510040900	Woman Infant Chld-GM	529005	Contractual/Consulti	102.24	Language Line Services Inc
1510	1510040900	Woman Infant Chld-GM	529005	Contractual/Consulti	249.97	Language Line Services Inc
* 1510	1510040900	Woman Infant Chld-GM			697.33	
1510	1510050010	Maternal Child Healt	529005	Contractual/Consulti	493.43	Language Line Services Inc
1510	1510050010	Maternal Child Healt	529005	Contractual/Consulti	116.88	Language Line Services Inc
1510	1510050010	Maternal Child Healt	529005	Contractual/Consulti	25.00	Davis Instrument Company, Incorpora
1510	1510050010	Maternal Child Healt	529005	Contractual/Consulti	25.00	Davis Instrument Company, Incorpora
* 1510	1510050010	Maternal Child Healt			660.31	
1510	1510060010	Communicable Disease	522040	Internet Access	124.95	AT&T Mobility II LLC
1510	1510060010	Communicable Disease	522040	Internet Access	124.94	AT&T Mobility II LLC
1510	1510060010	Communicable Disease	534015	Medical Supplies/Dru	4,068.68	Seqirus USA Inc
* 1510	1510060010	Communicable Disease			4,318.57	
1510	1510060900	Communicable-GM	521076	Maintenance Contract	399.00	CDW, LLC
1510	1510060900	Communicable-GM	529005	Contractual/Consulti	37.00	County of Eau Claire
1510	1510060900	Communicable-GM	529005	Contractual/Consulti	75.00	Language Line Services Inc
1510	1510060900	Communicable-GM	529005	Contractual/Consulti	322.50	Davis Instrument Company, Incorpora
1510	1510060900	Communicable-GM	534330	Operating Supplies	4,317.00	University of Wisconsin Non-Payroll
1510	1510060900	Communicable-GM	534330	Operating Supplies	41.15	Celico Partnership
1510	1510060900	Communicable-GM	534330	Operating Supplies	41.15	Celico Partnership
1510	1510060900	Communicable-GM	534330	Operating Supplies	141.72	Amazon Capital Services Inc
1510	1510060900	Communicable-GM	534330	Operating Supplies	225.46	Amazon Capital Services Inc
1510	1510060900	Communicable-GM	534330	Operating Supplies	4,130.78	Amazon Capital Services Inc
1510	1510060900	Communicable-GM	539080	Freight & Shipping	68.87	Amazon Capital Services Inc
* 1510	1510060900	Communicable-GM			9,799.63	
** 1510					20,160.31	
1520	1520010010	Veterans Service	522026	Telephone - IT	17.40	24/7 Telcom Inc
1520	1520010010	Veterans Service	522041	Internet Access - IT	89.80	Cooperative Educational Service
1520	1520010010	Veterans Service	531005	Office Supplies	9.99	Amazon Capital Services Inc
* 1520	1520010010	Veterans Service			117.19	
1520	1520010900	Veterans Srv-Grant	527000	Agency Contracts	42.25	Confidential Records, Inc
1520	1520010900	Veterans Srv-Grant	529000	Other Expense	722.48	Amazon Capital Services Inc
* 1520	1520010900	Veterans Srv-Grant			764.73	
** 1520					881.92	
1910	1910010010	Health Insurance	521220	3rd Party Admin Fees	13,669.33	Allegiance Benefit Plan Management
1910	1910010010	Health Insurance	521220	3rd Party Admin Fees	70.04	Employee Benefits Cooperative
1910	1910010010	Health Insurance	521220	3rd Party Admin Fees	116.39	Employee Benefits Cooperative
1910	1910010010	Health Insurance	529005	Contractual/Consulti	5,000.00	Allegiance Benefit Plan Management
1910	1910010010	Health Insurance	529005	Contractual/Consulti	3,684.00	Reinhart Boerner Van Deuren, S.C.
1910	1910010010	Health Insurance	529215	Near Site Clinic	40,224.00	Reform Medicine SC
1910	1910010010	Health Insurance	551025	Stop Loss	97,170.03	Allegiance Benefit Plan Management
1910	1910010010	Health Insurance	551060	Claims Med/Rx	290.00	Prairie States Enterprises Inc
1910	1910010010	Health Insurance	551060	Claims Med/Rx	45,701.42	Allegiance Benefit Plan Management
1910	1910010010	Health Insurance	551060	Claims Med/Rx	89,102.08	Allegiance Benefit Plan Management
1910	1910010010	Health Insurance	551060	Claims Med/Rx	1,521.72	Prairie States Enterprises Inc
1910	1910010010	Health Insurance	551060	Claims Med/Rx	44,608.63	Allegiance Benefit Plan Management
1910	1910010010	Health Insurance	551060	Claims Med/Rx	48,123.00	RBS Investments LLC
1910	1910010010	Health Insurance	551060	Claims Med/Rx	2,738.64	Reform Medicine SC
1910	1910010010	Health Insurance	551060	Claims Med/Rx	121,184.92	Allegiance Benefit Plan Management
1910	1910010010	Health Insurance	551060	Claims Med/Rx	114,280.80	Allegiance Benefit Plan Management

Layout
 Cost Center
 Report currency

/COA
 1110010010
 USD

/COA Report
 Human Resources...
 US Dollar

@4G@Active

BusA	Cost Ctr	CO object name	Cost Elem.	Cost element name	Val.in RC	Name of offsetting account
1910	1910010010	Health Insurance	551060	Claims Med/Rx	162,002.64	Allegiance Benefit Plan Management
1910	1910010010	Health Insurance	551090	Wellness Initiatives	1,040.76	Reinhart FoodService LLC
1910	1910010010	Health Insurance	551090	Wellness Initiatives	893.79	Reinhart FoodService LLC
1910	1910010010	Health Insurance	551090	Wellness Initiatives	156.00	Blue Northern Distributing LLC
1910	1910010010	Health Insurance	551090	Wellness Initiatives	88.44	Reinhart FoodService LLC
1910	1910010010	Health Insurance	551090	Wellness Initiatives	14.37	Amazon Capital Services Inc
*	1910	1910010010			791,681.00	
**	1910				791,681.00	
2100	2100010010	Surveyor	522026	Telephone - IT	13.05	24/7 Telcom Inc
2100	2100010010	Surveyor	522030	Cell Phone	0.75	AT&T Mobility II LLC
2100	2100010010	Surveyor	522030	Cell Phone	1.09	AT&T Mobility II LLC
2100	2100010010	Surveyor	522040	Internet Access	40.01	Celico Partnership
2100	2100010010	Surveyor	522040	Internet Access	40.01	Celico Partnership
2100	2100010010	Surveyor	522041	Internet Access - IT	53.82	Cooperative Educational Service
2100	2100010010	Surveyor	524010	Motor Vehicle Repair	44.31	Churchill Tire & Battery Service
2100	2100010010	Surveyor	524010	Motor Vehicle Repair	964.52	Churchill Tire & Battery Service
*	2100	2100010010			1,157.56	
2100	2100010020	Land & Water Conserv	522026	Telephone - IT	39.15	24/7 Telcom Inc
2100	2100010020	Land & Water Conserv	522030	Cell Phone	202.45	Celico Partnership
2100	2100010020	Land & Water Conserv	522030	Cell Phone	202.45	Celico Partnership
2100	2100010020	Land & Water Conserv	522040	Internet Access	40.01	Celico Partnership
2100	2100010020	Land & Water Conserv	522040	Internet Access	40.01	Celico Partnership
2100	2100010020	Land & Water Conserv	522041	Internet Access - IT	161.74	Cooperative Educational Service
2100	2100010020	Land & Water Conserv	524050	Repair & Maint-Gro	1,243.00	University of Wisconsin Non-Payroll
2100	2100010020	Land & Water Conserv	524050	Repair & Maint-Gro	1,700.00	Berg, Adam
*	2100	2100010020			3,628.81	
2100	2100010040	ES-General Office	531005	Office Supplies	33.87	Amazon Capital Services Inc
2100	2100010040	ES-General Office	531005	Office Supplies	96.41	Staples Business Advantage
*	2100	2100010040			130.28	
2100	2100010900	Environ Srvcs-Grants	524030	Ground & Grounds Imp	6,034.00	Cormican, Gary D
2100	2100010900	Environ Srvcs-Grants	524030	Ground & Grounds Imp	126.16	Bartz, Stewart L
2100	2100010900	Environ Srvcs-Grants	524030	Ground & Grounds Imp	135.62	Menomonie Stout Foods, LLC.
2100	2100010900	Environ Srvcs-Grants	581400	Asset-Vehicles & Equ	680.69	Enterprise FM Trust
2100	2100010900	Environ Srvcs-Grants	581400	Asset-Vehicles & Equ	554.04	Enterprise FM Trust
*	2100	2100010900			7,530.51	
2100	2100020010	ES-Zoning	521076	Maintenance Contract	399.00	CDW, LLC
2100	2100020010	ES-Zoning	521220	3rd Party Admin Fees	4.12	Employee Benefits Cooperative
2100	2100020010	ES-Zoning	521220	3rd Party Admin Fees	4.12	Employee Benefits Cooperative
2100	2100020010	ES-Zoning	521220	3rd Party Admin Fees	4.12	Employee Benefits Cooperative
2100	2100020010	ES-Zoning	521220	3rd Party Admin Fees	4.12	Employee Benefits Cooperative
2100	2100020010	ES-Zoning	522026	Telephone - IT	17.40	24/7 Telcom Inc
2100	2100020010	ES-Zoning	522030	Cell Phone	2.52	AT&T Mobility II LLC
2100	2100020010	ES-Zoning	522030	Cell Phone	0.75	AT&T Mobility II LLC
2100	2100020010	ES-Zoning	522030	Cell Phone	45.47	Celico Partnership
2100	2100020010	ES-Zoning	522030	Cell Phone	45.47	Celico Partnership
2100	2100020010	ES-Zoning	522041	Internet Access - IT	89.79	Cooperative Educational Service
2100	2100020010	ES-Zoning	531005	Office Supplies	112.49	Amazon Capital Services Inc
2100	2100020010	ES-Zoning	532005	Publications	548.02	DeWitt, Carlton R.
*	2100	2100020010			1,277.39	
2100	2100990010	ES-Capital Expend	581400	Asset-Vehicles & Equ	749.07	Enterprise FM Trust
*	2100	2100990010			749.07	
**	2100				14,473.62	

Layout
 Cost Center
 Report currency

/COA
 1110010010
 USD

/COA Report
 Human Resources...
 US Dollar

@4G@Active

BusA	Cost Ctr	CO object name	Cost Elem.	Cost element name	Val.in RC	Name of offsetting account
5101	5101010010	Central Transport	524010	Motor Vehicle Repair	231.00	Geotab USA Inc
5101	5101010010	Central Transport	524010	Motor Vehicle Repair	148.29	Northtown Ford
5101	5101010010	Central Transport	535010	Fuel	291.16	Kwik Trip, Incorporated
5101	5101010010	Central Transport	581700	Asset-Capital Leases	3,727.56	Enterprise FM Trust
*	5101	5101010010		Central Transport	4,398.01	
5101	5101010020	Government Center	521075	Maintenance Contract	1,698.54	Schumacher Elevator Company
5101	5101010020	Government Center	522010	Heat & Lights	13,997.66	Northern States Power Co
5101	5101010020	Government Center	522010	Heat & Lights	107.00	Dunn Energy Cooperative
5101	5101010020	Government Center	522010	Heat & Lights	7,292.89	Northern States Power Co
5101	5101010020	Government Center	522015	Natural Gas	61.63	Northern States Power Co
5101	5101010020	Government Center	522015	Natural Gas	61.47	Northern States Power Co
5101	5101010020	Government Center	522020	Garbage Removal	1,140.70	GFL Solid Waste Midwest LLC
5101	5101010020	Government Center	524035	Buildings Repair & M	1,308.35	The Sherwin-Williams Company
5101	5101010020	Government Center	524035	Buildings Repair & M	225.35	Amazon Capital Services Inc
5101	5101010020	Government Center	524035	Buildings Repair & M	1,129.74	Uline Inc
5101	5101010020	Government Center	524035	Buildings Repair & M	374.40	WW Grainger, Incorporated
5101	5101010020	Government Center	524035	Buildings Repair & M	27.97	Menomonie Hardware
5101	5101010020	Government Center	524045	Repair & Maint-Equip	21.58	WW Grainger, Incorporated
5101	5101010020	Government Center	524045	Repair & Maint-Equip	357.50	B and B Electric, Incorporated
5101	5101010020	Government Center	534125	Floor Mats	37.55	Cintas Corporation Number 2
5101	5101010020	Government Center	534125	Floor Mats	37.55	Cintas Corporation Number 2
5101	5101010020	Government Center	534125	Floor Mats	37.55	Cintas Corporation Number 2
5101	5101010020	Government Center	534125	Floor Mats	37.55	Cintas Corporation Number 2
5101	5101010020	Government Center	534125	Floor Mats	37.55	Cintas Corporation Number 2
5101	5101010020	Government Center	534130	Custodial Supplies	168.62	Cintas Corporation Number 2
5101	5101010020	Government Center	534130	Custodial Supplies	168.62	Cintas Corporation Number 2
5101	5101010020	Government Center	534130	Custodial Supplies	276.80	Oak Ridge Chemical, Incorporated
5101	5101010020	Government Center	534130	Custodial Supplies	168.62	Cintas Corporation Number 2
5101	5101010020	Government Center	534130	Custodial Supplies	170.73	Cintas Corporation Number 2
5101	5101010020	Government Center	534130	Custodial Supplies	168.62	Cintas Corporation Number 2
5101	5101010020	Government Center	535005	Maintenance Supplies	6.48	Menomonie Hardware
5101	5101010020	Government Center	535005	Maintenance Supplies	13.47	Menomonie Hardware
5101	5101010020	Government Center	535005	Maintenance Supplies	34.95	Menomonie Hardware
*	5101	5101010020		Government Center	29,169.44	
5101	5101010030	Record Storage Bldg.	522010	Heat & Lights	35.68	Northern States Power Co
5101	5101010030	Record Storage Bldg.	522015	Natural Gas	29.00	Northern States Power Co
*	5101	5101010030		Record Storage Bldg.	64.68	
5101	5101010040	Judicial Center	521075	Maintenance Contract	420.00	Summit Fire Protection
5101	5101010040	Judicial Center	522010	Heat & Lights	36,992.42	Northern States Power Co
5101	5101010040	Judicial Center	522010	Heat & Lights	17,545.19	Northern States Power Co
5101	5101010040	Judicial Center	522015	Natural Gas	1,503.10	Northern States Power Co
5101	5101010040	Judicial Center	522015	Natural Gas	1,371.89	Northern States Power Co
5101	5101010040	Judicial Center	522020	Garbage Removal	867.18	GFL Solid Waste Midwest LLC
5101	5101010040	Judicial Center	524035	Buildings Repair & M	8.99	Menomonie Hardware
5101	5101010040	Judicial Center	524035	Buildings Repair & M	313.38	WW Grainger, Incorporated
5101	5101010040	Judicial Center	524035	Buildings Repair & M	8.99	Menomonie Hardware
5101	5101010040	Judicial Center	524035	Buildings Repair & M	224.40	WW Grainger, Incorporated
5101	5101010040	Judicial Center	524035	Buildings Repair & M	108.95	Menomonie Hardware
5101	5101010040	Judicial Center	524035	Buildings Repair & M	42.99	Menomonie Hardware
5101	5101010040	Judicial Center	524035	Buildings Repair & M	86.68	Menomonie Hardware
5101	5101010040	Judicial Center	524035	Buildings Repair & M	1,129.48	Uline Inc
5101	5101010040	Judicial Center	524050	Repair & Maint-Gro	152.44	J. D. Miller and Sons, LLC
5101	5101010040	Judicial Center	534125	Floor Mats	52.07	Cintas Corporation Number 2
5101	5101010040	Judicial Center	534125	Floor Mats	52.07	Cintas Corporation Number 2
5101	5101010040	Judicial Center	534125	Floor Mats	52.07	Cintas Corporation Number 2
5101	5101010040	Judicial Center	534125	Floor Mats	52.07	Cintas Corporation Number 2

Layout
 Cost Center
 Report currency

/COA
 1110010010
 USD

/COA Report
 Human Resources...
 US Dollar

@4G@Active

BusA	Cost Ctr	CO object name	Cost Elem.	Cost element name	Val.in RC	Name of offsetting account
5101	5101010040	Judicial Center	534125	Floor Mats	52.07	Cintas Corporation Number 2
5101	5101010040	Judicial Center	534130	Custodial Supplies	33.96	WW Grainger, Incorporated
5101	5101010040	Judicial Center	534130	Custodial Supplies	92.95	Cintas Corporation Number 2
5101	5101010040	Judicial Center	534130	Custodial Supplies	80.10	Cintas Corporation Number 2
5101	5101010040	Judicial Center	534130	Custodial Supplies	276.80	Oak Ridge Chemical, Incorporated
5101	5101010040	Judicial Center	534130	Custodial Supplies	320.40	Oak Ridge Chemical, Incorporated
5101	5101010040	Judicial Center	534130	Custodial Supplies	139.24	Cintas Corporation Number 2
5101	5101010040	Judicial Center	534130	Custodial Supplies	126.39	Cintas Corporation Number 2
5101	5101010040	Judicial Center	534130	Custodial Supplies	139.24	Cintas Corporation Number 2
5101	5101010040	Judicial Center	534130	Custodial Supplies	553.60	Oak Ridge Chemical, Incorporated
5101	5101010040	Judicial Center	534130	Custodial Supplies	415.20	Oak Ridge Chemical, Incorporated
5101	5101010040	Judicial Center	534325	Shop Supplies	17.58	Menomonie Hardware
5101	5101010040	Judicial Center	534325	Shop Supplies	543.51	WW Grainger, Incorporated
5101	5101010040	Judicial Center	534325	Shop Supplies	116.08	WW Grainger, Incorporated
5101	5101010040	Judicial Center	534325	Shop Supplies	28.16	WW Grainger, Incorporated
5101	5101010040	Judicial Center	534325	Shop Supplies	27.78	Menomonie Hardware
5101	5101010040	Judicial Center	534325	Shop Supplies	99.91	Menomonie Hardware
5101	5101010040	Judicial Center	534325	Shop Supplies	28.97	Menomonie Hardware
5101	5101010040	Judicial Center	534325	Shop Supplies	58.15	Menomonie Hardware
5101	5101010040	Judicial Center	534325	Shop Supplies	58.96	Menomonie Hardware
*	5101	5101010040	Judicial Center		64,193.41	
5101	5101010080	Plant Ops Admin.	522026	Telephone - IT	197.91	24/7 Telcom Inc
5101	5101010080	Plant Ops Admin.	522030	Cell Phone	85.94	Celico Partnership
5101	5101010080	Plant Ops Admin.	522030	Cell Phone	85.99	Celico Partnership
5101	5101010080	Plant Ops Admin.	522041	Internet Access - IT	179.58	Cooperative Educational Service
5101	5101010080	Plant Ops Admin.	524010	Motor Vehicle Repair	76.58	Keyes Chevrolet, Incorporated
5101	5101010080	Plant Ops Admin.	524010	Motor Vehicle Repair	76.58	Keyes Chevrolet, Incorporated
5101	5101010080	Plant Ops Admin.	524010	Motor Vehicle Repair	76.41	Keyes Chevrolet, Incorporated
5101	5101010080	Plant Ops Admin.	524010	Motor Vehicle Repair	76.41	Keyes Chevrolet, Incorporated
5101	5101010080	Plant Ops Admin.	524010	Motor Vehicle Repair	76.58	Keyes Chevrolet, Incorporated
5101	5101010080	Plant Ops Admin.	535010	Fuel	678.40	Synergy Cooperative
5101	5101010080	Plant Ops Admin.	535040	Office & Other Shop	57.98	Amazon Capital Services Inc
5101	5101010080	Plant Ops Admin.	551045	Unemployment Compens	720.57	State of WI Dept Workforce Devel
5101	5101010080	Plant Ops Admin.	581700	Asset-Capital Leases	3,535.92	Enterprise FM Trust
*	5101	5101010080	Plant Ops Admin.		5,924.85	
5101	5101020010	Fac & Parks Office	522010	Heat & Lights	81.19	Northern States Power Co
5101	5101020010	Fac & Parks Office	522010	Heat & Lights	80.13	Northern States Power Co
5101	5101020010	Fac & Parks Office	522015	Natural Gas	29.00	Northern States Power Co
5101	5101020010	Fac & Parks Office	522015	Natural Gas	29.00	Northern States Power Co
*	5101	5101020010	Fac & Parks Office		219.32	
**	5101				103,969.71	
5102	5102010010	Recreational Park	522010	Heat & Lights	88.36	Northern States Power Co
5102	5102010010	Recreational Park	524050	Repair & Maint-Gro	1,299.45	Dawes Rigging & Crane Rental Inc
5102	5102010010	Recreational Park	524050	Repair & Maint-Gro	62.21	Synergy Cooperative
5102	5102010010	Recreational Park	535005	Maintenance Supplies	1.99	Menomonie Hardware
5102	5102010010	Recreational Park	535005	Maintenance Supplies	9.99	APH Stores, Incorporated
5102	5102010010	Recreational Park	535005	Maintenance Supplies	85.51	Menomonie Hardware
5102	5102010010	Recreational Park	535005	Maintenance Supplies	55.13	Menomonie Hardware
*	5102	5102010010	Recreational Park		1,602.64	
5102	5102010020	County Parks	534130	Custodial Supplies	54.06	Oak Ridge Chemical, Incorporated
*	5102	5102010020	County Parks		54.06	
5102	5102010110	Colfax Shooting Rang	522020	Garbage Removal	100.00	Viking Garbage Disposal LLC
5102	5102010110	Colfax Shooting Rang	522020	Garbage Removal	100.00	Viking Garbage Disposal LLC
*	5102	5102010110	Colfax Shooting Rang		200.00	

Layout
 Cost Center
 Report currency

/COA
 1110010010
 USD

/COA Report
 Human Resources...
 US Dollar

@4G@Active

BusA	Cost Ctr	CO object name	Cost Elem.	Cost element name	Val.in RC	Name of offsetting account
5102	5102010120	Kleist	522010	Heat & Lights	28.16	Northern States Power Co
* 5102	5102010120	Kleist			28.16	
5102	5102010140	Menomonie Shooting	522020	Garbage Removal	85.68	GFL Solid Waste Midwest LLC
* 5102	5102010140	Menomonie Shooting			85.68	
5102	5102010170	Pine View Park	522010	Heat & Lights	52.00	Dunn Energy Cooperative
* 5102	5102010170	Pine View Park			52.00	
** 5102					2,022.54	
6100	6100010010	Transit Commission	522020	Garbage Removal	77.28	GFL Solid Waste Midwest LLC
6100	6100010010	Transit Commission	522026	Telephone - IT	13.05	24/7 Telcom Inc
6100	6100010010	Transit Commission	522040	Internet Access	200.05	Celico Partnership
6100	6100010010	Transit Commission	522040	Internet Access	200.05	Celico Partnership
6100	6100010010	Transit Commission	522041	Internet Access - IT	71.94	Cooperative Educational Service
6100	6100010010	Transit Commission	524010	Motor Vehicle Repair	25.71	APH Stores, Incorporated
6100	6100010010	Transit Commission	524010	Motor Vehicle Repair	3,250.00	TransLoc Inc
6100	6100010010	Transit Commission	524010	Motor Vehicle Repair	298.32	Northtown Ford
6100	6100010010	Transit Commission	524010	Motor Vehicle Repair	91.86	APH Stores, Incorporated
6100	6100010010	Transit Commission	524010	Motor Vehicle Repair	289.96	APH Stores, Incorporated
6100	6100010010	Transit Commission	524010	Motor Vehicle Repair	35.99	APH Stores, Incorporated
6100	6100010010	Transit Commission	524010	Motor Vehicle Repair	137.52	APH Stores, Incorporated
6100	6100010010	Transit Commission	524010	Motor Vehicle Repair	137.52	APH Stores, Incorporated
6100	6100010010	Transit Commission	524010	Motor Vehicle Repair	12.43	APH Stores, Incorporated
6100	6100010010	Transit Commission	524010	Motor Vehicle Repair	5.49	APH Stores, Incorporated
6100	6100010010	Transit Commission	524015	Towing Charges	55.00	Doane, Mervyn L
6100	6100010010	Transit Commission	531005	Office Supplies	146.41	Amazon Capital Services Inc
* 6100	6100010010	Transit Commission			5,048.58	
** 6100					5,048.58	
9100	9100010003	2013B - Comm. Svcs	559010	Interest Expense	9,227.50	Associated Trust Company, N.A.
9100	9100010003	2013B - Comm. Svcs	559015	Principal Payments	160,000.00	Associated Trust Company, N.A.
* 9100	9100010003	2013B - Comm. Svcs			169,227.50	
9100	9100010004	2014A - GO Bonds	559010	Interest Expense	48,600.00	Associated Trust Company, N.A.
9100	9100010004	2014A - GO Bonds	559015	Principal Payments	745,000.00	Associated Trust Company, N.A.
* 9100	9100010004	2014A - GO Bonds			793,600.00	
9100	9100010007	2019A - GO Bonds	559010	Interest Expense	47,731.25	Associated Trust Company, N.A.
* 9100	9100010007	2019A - GO Bonds			47,731.25	
9100	9100010008	2020A GO Refinancing	559010	Interest Expense	93,313.75	Associated Trust Company, N.A.
* 9100	9100010008	2020A GO Refinancing			93,313.75	
9100	9100010009	2021A Go Notes	559010	Interest Expense	42,893.75	Associated Trust Company, N.A.
9100	9100010009	2021A Go Notes	559015	Principal Payments	1,155,000.00	Associated Trust Company, N.A.
* 9100	9100010009	2021A Go Notes			1,197,893.75	
** 9100					2,301,766.25	
9200	9200010010	Community Developmen	521225	Economic Development	65.00	Associate Title Company LLC
9200	9200010010	Community Developmen	529005	Contractual/Consulti	1,195.00	Barrett, David
* 9200	9200010010	Community Developmen			1,260.00	
** 9200					1,260.00	
***					3,330,428.68	

**COUNTY OF DUNN, WISCONSIN
RESOLUTION NO. _____
2024 BUDGET ADJUSTMENTS**

NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors of the County of Dunn, Wisconsin that, effective with the publication of the notices required by law, the budget of the County of Dunn for the year beginning January 1, 2024 is amended by the following amounts to the line item account numbers shown:

<u>CJC Council – Grants</u>		<u>Expense</u>	<u>Revenue</u>
1110030900	435000 State Revenue – New Grant		\$37,522
	511000 – Salary and Wages	\$ 18,153	
	513060 – Employee Benefits	\$ 12,640	
	533125 – Travel – Conferences Seminars	\$600	
	534330 – Operating Supplies	\$829	
	529005 – Contractual Services	\$5,300	
1110030900	435000 State Revenue – New Grant		\$23,900
	511000 – Salary and Wages	\$15,782	
	513060 – Employee Benefits	\$ 5,670	
	534330 – Operating Supplies	\$ 1,548	
	529005 – Contractual Services	\$ 900	

BE IT FURTHER RESOLVED that the County Board authorizes the Department of Administration to enter and maintain the information contained herein in a manner based upon generally accepted accounting standards and that, effective with the publication of the proceedings of this meeting, the following changes are hereby adopted.

Dated the 16th day of October 2024, at Menomonie, Wisconsin.

OFFERED BY THE EXECUTIVE COMMITTEE:

Adopted on:

ATTEST:

Kelly McCullough, Chair

Andrew Mercil, County Clerk

Approved as to Form and Execution:

Nicholas P. Lange, Corporation Counsel

Budget Impact: Adoption of this resolution increases the 2024 adopted budget by \$61,422. Adoption of this resolution has no impact upon the current year tax levy.

Background Information:

Administration - Criminal Justice Collaboration Division

Dunn County Criminal Justice Collaborating Council (DCCJCC) received a State of Wisconsin Justice Assistance Grant (JAG) Wisconsin Deflection Initiative (WDI) grant award of \$140,000 for law enforcement deflection and diversion activities for the period of October 1, 2024, to September 30, 2025. Funds will be used to cover staff wages and benefits of the full time Dunn County Sheriff's Office Behavioral Health Officer (BHO), training, supplies and program operating costs. Funds will also be used to contract with Kaleidoscope Drop-In Center to expand peer support service hours through December 2024. This budget resolution reflects pro-rated amount for 2024, and the remaining award will be budgeted in 2025.

The CJC Division is working closely with the Sheriff's Office and Menomonie Police Department on this project with oversight from the DCCJCC.

Dunn County Criminal Justice Collaborating Council (DCCJCC) received a State of Wisconsin Residential Substance Abuse Treatment (RSAT) grant award of \$107,000 for jail-based substance use treatment and re-entry services beginning October 1, 2024, to September 30, 2025. Funds will be used to cover staff wages and benefits of the full time Dunn County Sheriff's Office Substance Use Counselor, training, supplies program operating costs, and contractual services. Grant award of \$80,243 requires a 25% local match of \$26,757. The 2024 pro-rated local match of \$6,464 has been requested from the Health and Human Services Board to utilize County opioid settlement funds. Resolution reflects project costs pro-rated for 2024. Remainder of grant funds will be budgeted in 2025 along with the remaining 25% match requested from the County opioid settlement fund.

The CJC Division is working closely with the Sheriff's Office on this project with oversight from the DCCJCC. Project funding is from October 1, 2024, through September 30, 2025.

**DUNN COUNTY, WISCONSIN
RESOLUTION NO. _____**

ADOPTING 2025 PAY GRIDS AND OTHER PAY-RELATED ITEMS

NOW, THEREFORE BE IT RESOLVED, that the pay grids applicable to the job classes adopted by the Dunn County Board of Supervisors shall be amended by multiplying the value of step 6 on each grade, by 1.02, and further adjusting the grid to maintain 2.75% between steps, effective for the payroll period including January 1, 2025; and

BE IT FURTHER RESOLVED that, based upon the information contained in the preceding paragraph, the Pay Grids for 2025 are adopted by reference as shown in Appendix A to this Resolution; and

BE IT FURTHER RESOLVED that, for calendar year 2025, except for those employees represented by a collective bargaining agreement, payment in lieu of fringe benefits for eligible employees shall be increase by 2% to \$2.55 per hour; and

BE IT FURTHER RESOLVED that the Department of Administration is directed to take any and all actions necessary for the implementation of this Resolution.

Offered the 12th day of November, 2024, at Menomonie, Wisconsin.

OFFERED BY THE COMMITTEE ON
ADMINISTRATION:

Adopted on: _____

Vaughn Hedlund, Chair

ATTEST:

Approved as to Form and Execution:

Andrew Mercil, County Clerk

Nicholas P. Lange, Corporation Counsel

Budget Impact: Funding sufficient to implement this Resolution is included in the draft 2025 budget that is currently proposed for consideration by the Board of Supervisors in October and November 2024.

Background Information: This Resolution is the continuation of the implementation and maintenance of the Compensation and Classification Study completed by Carlson Dettmann Consulting that was implemented in 2022. Implementation of this Resolution does not include elected officials, employees represented by a collective bargaining agreement, or others specifically excluded by prior actions of the Dunn County Board of Supervisors.

Appendix A

DUNN COUNTY 2025 WAGE GRID - GENERAL COUNTY NON-UNION

GRADE	JOB TITLE	DEPARTMENT	Minimum	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Maximum
A			\$14.78	\$15.19	\$15.61	\$16.04	\$16.48	\$16.94	\$17.40	\$17.88	\$18.37	\$18.88	\$19.40
			\$30,742	\$31,595	\$32,469	\$33,363	\$34,278	\$35,232	\$36,192	\$37,190	\$38,210	\$39,270	\$40,352
B			\$15.72	\$16.15	\$16.59	\$17.05	\$17.52	\$18.00	\$18.50	\$19.01	\$19.53	\$20.07	\$20.62
			\$32,698	\$33,592	\$34,507	\$35,464	\$36,442	\$37,449	\$38,480	\$39,541	\$40,622	\$41,746	\$42,890
C			\$16.71	\$17.17	\$17.64	\$18.12	\$18.62	\$19.13	\$19.66	\$20.20	\$20.76	\$21.33	\$21.92
			\$34,757	\$35,714	\$36,691	\$37,690	\$38,730	\$39,801	\$40,893	\$42,016	\$43,181	\$44,366	\$45,594
D	Administrative Clerk	County Clerk											
	Administrative Clerk	Treasurer											
D	Custodian	Facilities & Parks	\$17.76	\$18.25	\$18.75	\$19.27	\$19.80	\$20.34	\$20.90	\$21.47	\$22.06	\$22.67	\$23.29
	Driver (Non-CDL)	Transit Commission											
D	Meal Site Coordinator	Human Services	\$36,941	\$37,960	\$39,000	\$40,082	\$41,184	\$42,309	\$43,472	\$44,658	\$45,885	\$47,154	\$48,443
E	Administrative Assistant	Administration											
	Administrative Assistant	Child Support											
E	Administrative Assistant	District Attorney	\$18.90	\$19.42	\$19.95	\$20.50	\$21.06	\$21.64	\$22.24	\$22.85	\$23.48	\$24.13	\$24.79
	Administrative Assistant	Human Services											
E	CDL Driver	Transit Commission											
	Dispatcher	Transit Commission	\$39,312	\$40,394	\$41,496	\$42,640	\$43,805	\$45,019	\$46,259	\$47,528	\$48,838	\$50,190	\$51,563
F	Accounting Assistant	Administration											
	Administrative Specialist	Administration											
F	Administrative Specialist	Health	\$20.13	\$20.68	\$21.25	\$21.83	\$22.43	\$23.04	\$23.68	\$24.33	\$25.00	\$25.69	\$26.40
	Administrative Specialist	Highway											
F	Administrative Specialist	Human Services											
	Administrative Specialist	Sheriff											
F	Facilities Worker	Facilities & Parks	\$41,870	\$43,014	\$44,200	\$45,406	\$46,654	\$47,931	\$49,254	\$50,606	\$52,000	\$53,435	\$54,912
	Program Assistant	Emergency Communications & Mgm											
F	Program Assistant	Veteran's Service											
	Stock Clerk	Highway											
F	Transport Officer	Sheriff											
G	Court & Civil Process Specialist	Sheriff	\$21.44	\$22.03	\$22.64	\$23.26	\$23.90	\$24.56	\$25.24	\$25.93	\$26.64	\$27.37	\$28.12
	Legal Secretary	Child Support											
G	Survey Technician	Environmental Services	\$44,595	\$45,822	\$47,091	\$48,381	\$49,712	\$51,089	\$52,499	\$53,934	\$55,411	\$56,930	\$58,490
H	Accounting Specialist	Administration											
	Medical Biller	Administration											
H	Payroll Specialist	Administration	\$22.87	\$23.50	\$24.15	\$24.81	\$25.49	\$26.19	\$26.91	\$27.65	\$28.41	\$29.19	\$29.99
	Program Assistant	Child Support											
H	Program Assistant	Environmental Services											
	Program Assistant	Human Services											
H	Service Desk Technician	Administration	\$47,570	\$48,880	\$50,232	\$51,605	\$53,019	\$54,471	\$55,973	\$57,512	\$59,093	\$60,715	\$62,379
	Victim Witness Assistant	District Attorney											
I	Deputy Clerk	Circuit Court Clerk											
	Deputy County Clerk	County Clerk											
I	Deputy Register of Deeds	Register of Deeds	\$24.36	\$25.03	\$25.72	\$26.43	\$27.16	\$27.91	\$28.68	\$29.47	\$30.28	\$31.11	\$31.97
	Deputy Treasurer	Treasurer											
I	Economic Support Specialist	Human Services											
	Facilities Technician	Facilities & Parks											
I	Highway Operator	Highway											
	Judicial Assistant	Circuit Court Clerk											
I	Legal Secretary	Corporation Counsel	\$50,669	\$52,062	\$53,498	\$54,974	\$56,493	\$58,055	\$59,654	\$61,298	\$62,982	\$64,709	\$66,498
	Legal Secretary	District Attorney											
I	Medical Claims Specialist	Administration											
	Public Health Educator	Health											
I	Real Property Lister	Administration											
	Zoning Specialist	Environmental Services											

GRADE	JOB TITLE	DEPARTMENT	Minimum	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Maximum
J	Correctional Officer	Sheriff											
	Dietetic Technician	Health											
	Emergency Management Coordinator	Emergency Communications & Mgm											
	Maintenance Specialist	Facilities & Parks											
	Mechanic/Welder	Highway	\$26.00	\$26.72	\$27.45	\$28.20	\$28.98	\$29.78	\$30.60	\$31.44	\$32.30	\$33.19	\$34.10
	Office Coordinator	Sheriff											
	Sign Coordinator	Highway											
	Telecommunicator	Emergency Communications & Mgm											
			\$54,080	\$55,578	\$57,096	\$58,656	\$60,278	\$61,945	\$63,648	\$65,395	\$67,184	\$69,035	\$70,928
K	Case Worker	Human Services											
	Child Support Specialist	Child Support											
	Education & Employment Specialist (Non-Licensed)	Human Services											
	Environmental Health Specialist	Health											
	Lead Specialist - Accounting	Administration											
	Lead Specialist - Economic Support	Human Services	\$27.78	\$28.54	\$29.32	\$30.13	\$30.96	\$31.81	\$32.68	\$33.58	\$34.50	\$35.45	\$36.42
	Pretrial Service Coordinator	Administration											
	Substance Use Counselor	Sheriff											
	Systems Analyst	Administration											
	Technical Support Specialist	Administration											
	Veterans Specialist	Veteran's Service											
Victim Witness Coordinator	District Attorney												
			\$57,782	\$59,363	\$60,986	\$62,670	\$64,397	\$66,163	\$67,974	\$69,846	\$71,760	\$73,736	\$75,754
L	Chief Deputy Medical Examiner	Medical Examiner											
	Conservation Planner	Environmental Services											
	Correctional Officer/Program Director	Sheriff											
	Crew Supervisor	Highway											
	Digital Media & Communications Specialist	Administration											
	Education & Employment Specialist (Licensed)	Human Services											
	Emergency Communication Supervisor	Emergency Communications & Mgm											
	Engineering Technician	Highway											
	Human Resources Advisor	Administration											
	Jail Sergeant	Sheriff											
	Office Manager	Circuit Court Clerk	\$29.66	\$30.48	\$31.32	\$32.18	\$33.07	\$33.98	\$34.92	\$35.88	\$36.87	\$37.88	\$38.92
	Office Manager	District Attorney											
	Office Manager	Human Services											
	Operations Supervisor	Transit Commission											
	Register in Probate/Probate Registrar	Circuit Court Clerk											
	Service Coordinator/Special Education Teacher	Human Services											
	Social Worker	Human Services											
	Staff Nurse	Human Services											
Staff Registered Nurse	Health												
Systems Engineer	Administration												
Treatment Court Coordinator	Administration												
Treatment Opportunity Coordinator	Administration												
			\$61,693	\$63,398	\$65,146	\$66,934	\$68,786	\$70,687	\$72,634	\$74,630	\$76,690	\$78,790	\$80,954
M	Deferred Prosecution Coordinator	District Attorney											
	Professional Land Surveyor	Environmental Services	\$31.73	\$32.60	\$33.50	\$34.42	\$35.37	\$36.34	\$37.34	\$38.37	\$39.43	\$40.51	\$41.62
	Public Health Manager - Environmental	Health											
	Public Health Manager - Nutrition	Health											
			\$65,998	\$67,808	\$69,680	\$71,594	\$73,570	\$75,592	\$77,667	\$79,810	\$82,014	\$84,261	\$86,570
N	Accounting Manager	Administration											
	Aging & Transportation Programs Manager	Human Services											
	Benefits & Safety Coordinator	Administration											
	Clinical Mental Health Therapist	Human Services											
	Enforcement Officer/Planner	Environmental Services											
	Lead Technology Engineer	Administration											
	Lead Service Coordinator/Spec. Ed. Teacher	Human Services	\$33.93	\$34.86	\$35.82	\$36.81	\$37.82	\$38.86	\$39.93	\$41.03	\$42.16	\$43.32	\$44.51
	Program Lead	Human Services											
	Sergeant	Sheriff											
	Talent Development Program Manager	Administration											
	Transit Commission Manager	Transit Commission											
	Veterans Service Officer	Veterans Service											

GRADE	JOB TITLE	DEPARTMENT	Minimum	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Maximum
O	County Surveyor	Environmental Services	\$70,574	\$72,509	\$74,506	\$76,565	\$78,666	\$80,833	\$83,054	\$85,342	\$87,693	\$90,106	\$92,581
	Economic Support Services Manager	Human Services											
	Jail Captain	Sheriff											
	Licensed Therapist	Human Services											
	Medical Examiner	Medical Examiner											
	Physical Therapist	Human Services	\$36.29	\$37.29	\$38.32	\$39.37	\$40.45	\$41.57	\$42.71	\$43.88	\$45.09	\$46.33	\$47.60
	Occupational Therapist	Human Services											
	Patrol Superintendent	Highway											
	Public Health Nurse Manager	Health											
	Shop Superintendent	Highway											
	Speech & Language Pathologist	Human Services											
			\$75,483	\$77,563	\$79,706	\$81,890	\$84,136	\$86,455	\$88,837	\$91,270	\$93,787	\$96,366	\$99,008
P	ADRC Manager	Human Services											
	Assistant Finance Director	Administration											
	Assistant Highway Commissioner	Highway											
	Behavioral Health Services Manager	Human Services											
	Child Support Director	Child Support											
	Criminal Justice Director	Administration	\$38.83	\$39.90	\$41.00	\$42.13	\$43.29	\$44.48	\$45.71	\$46.97	\$48.26	\$49.59	\$50.95
	Facilities & Parks Director	Facilities & Parks											
	Family & Children Services Manager	Human Services											
	Human Resources Manager	Administration											
	Land Information Officer	Administration											
	Planner/Zoning Administrator	Environmental Services											
			\$80,766	\$82,992	\$85,280	\$87,630	\$90,043	\$92,525	\$95,077	\$97,698	\$100,381	\$103,147	\$105,976
Q	County Conservationist	Environmental Services											
	Information Technology Manager	Administration	\$41.58	\$42.72	\$43.89	\$45.10	\$46.34	\$47.62	\$48.93	\$50.28	\$51.66	\$53.08	\$54.54
	Field Services Captain	Sheriff											
	Licensed Behavioral Health Manager	Human Services											
			\$86,486	\$88,858	\$91,291	\$93,808	\$96,387	\$99,043	\$101,774	\$104,582	\$107,453	\$110,406	\$113,443
R	Assistant Corporation Counsel	Corporation Counsel											
	Director/Health Officer	Health	\$44.50	\$45.72	\$46.98	\$48.27	\$49.60	\$50.97	\$52.37	\$53.81	\$55.29	\$56.81	\$58.37
	Emergency Management Director	Emergency Communications & Mgm											
	Human Services Deputy Director	Human Services											
			\$92,560	\$95,098	\$97,718	\$100,402	\$103,168	\$106,008	\$108,930	\$111,925	\$115,003	\$118,165	\$121,410
S	Chief Deputy	Sheriff	\$47.63	\$48.94	\$50.29	\$51.67	\$53.09	\$54.55	\$56.05	\$57.59	\$59.17	\$60.80	\$62.47
			\$99,070	\$101,795	\$104,603	\$107,474	\$110,427	\$113,467	\$116,584	\$119,787	\$123,074	\$126,464	\$129,938
T	Chief Financial Officer	Administration											
	Chief Information Officer	Administration	\$51.01	\$52.41	\$53.85	\$55.33	\$56.85	\$58.42	\$60.02	\$61.67	\$63.37	\$65.11	\$66.90
	Highway Commissioner	Highway											
	Human Resources Director	Administration											
			\$106,101	\$109,013	\$112,008	\$115,086	\$118,248	\$121,508	\$124,842	\$128,274	\$131,810	\$135,429	\$139,152
U	Corporation Counsel	Corporation Counsel	\$54.65	\$56.15	\$57.69	\$59.28	\$60.91	\$62.58	\$64.31	\$66.08	\$67.90	\$69.77	\$71.69
	Human Services Director	Human Services											
			\$113,672	\$116,792	\$119,995	\$123,302	\$126,693	\$130,176	\$133,765	\$137,446	\$141,232	\$145,122	\$149,115
V			\$58.57	\$60.18	\$61.83	\$63.53	\$65.28	\$67.07	\$68.92	\$70.82	\$72.77	\$74.77	\$76.83
			\$121,826	\$125,174	\$128,606	\$132,142	\$135,782	\$139,515	\$143,354	\$147,306	\$151,362	\$155,522	\$159,806
W			\$62.76	\$64.49	\$66.26	\$68.08	\$69.95	\$71.88	\$73.85	\$75.88	\$77.97	\$80.11	\$82.31
			\$130,541	\$134,139	\$137,821	\$141,606	\$145,496	\$149,505	\$153,608	\$157,830	\$162,178	\$166,629	\$171,205

****Casual (Unclassified) Position Salary Schedule**

**Election Worker	County Clerk	\$12.00
**Board of Canvasser		
**Deputy Medical Examiner	Medical Examiner	\$15.00
**Tax Collection Assistant	Treasurer	\$15.00
**Jury Bailiff	Circuit Court Clerk	\$18.00
**Seasonal Worker	Highway, Facilities & Parks	
**Contact Tracer	Health	\$23.60

Part time In Lieu of Fringe Compensation Rate

\$2.55

DUNN COUNTY 2025 WAGE GRID - THE NEIGHBORS OF DUNN COUNTY

GRADE	JOB TITLE	Minimum	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Maximum
A		\$11.84	\$12.17	\$12.50	\$12.84	\$13.19	\$13.56	\$13.93	\$14.31	\$14.70	\$15.10	\$15.52
B		\$12.91	\$13.26	\$13.62	\$13.99	\$14.37	\$14.76	\$15.17	\$15.59	\$16.02	\$16.46	\$16.91
C		\$14.00	\$14.39	\$14.79	\$15.20	\$15.62	\$16.05	\$16.49	\$16.94	\$17.41	\$17.89	\$18.38
D	Food Service Worker Homemaker/Host	\$15.24	\$15.66	\$16.09	\$16.53	\$16.98	\$17.45	\$17.93	\$18.42	\$18.93	\$19.45	\$19.98
E	Certified Nursing Assistant Cook Life Enhancement Assistant	\$16.54	\$16.99	\$17.46	\$17.94	\$18.43	\$18.94	\$19.46	\$20.00	\$20.55	\$21.12	\$21.70
F	Lead Cook Purchasing & Supply Worker Unit Clerk	\$17.93	\$18.42	\$18.93	\$19.45	\$19.99	\$20.54	\$21.10	\$21.68	\$22.28	\$22.89	\$23.52
G	Staff Coordinator	\$19.44	\$19.97	\$20.52	\$21.08	\$21.66	\$22.25	\$22.87	\$23.50	\$24.15	\$24.81	\$25.49
H	Health Information Manager Music Therapist Recreational Therapist	\$21.05	\$21.63	\$22.22	\$22.83	\$23.46	\$24.11	\$24.77	\$25.45	\$26.15	\$26.87	\$27.61
I	Licensed Practical Nurse	\$22.77	\$23.40	\$24.04	\$24.70	\$25.38	\$26.08	\$26.80	\$27.54	\$28.30	\$29.08	\$29.88
J	Human Resources Associate	\$24.63	\$25.31	\$26.01	\$26.73	\$27.46	\$28.22	\$28.99	\$29.79	\$30.61	\$31.45	\$32.31
K		\$26.66	\$27.39	\$28.14	\$28.91	\$29.71	\$30.53	\$31.36	\$32.22	\$33.11	\$34.02	\$34.96
L	Social Worker	\$28.84	\$29.63	\$30.44	\$31.28	\$32.14	\$33.02	\$33.93	\$34.86	\$35.82	\$36.81	\$37.82
M	Staff Nurse	\$31.17	\$32.03	\$32.91	\$33.82	\$34.75	\$35.71	\$36.69	\$37.70	\$38.74	\$39.81	\$40.90
N	Culinary Mentor Dietician Life Enhancement Mentor/Volunteer Coordinator RN Training Specialist	\$33.69	\$34.62	\$35.57	\$36.55	\$37.55	\$38.58	\$39.64	\$40.73	\$41.85	\$43.00	\$44.18
O		\$36.36	\$37.36	\$38.39	\$39.45	\$40.53	\$41.65	\$42.79	\$43.97	\$45.18	\$46.42	\$47.70
P	Assistant Clinical Mentor Director of Social Services	\$39.28	\$40.36	\$41.47	\$42.61	\$43.78	\$44.99	\$46.22	\$47.49	\$48.80	\$50.14	\$51.52
Q		\$42.40	\$43.57	\$44.77	\$46.00	\$47.27	\$48.57	\$49.90	\$51.27	\$52.68	\$54.13	\$55.62
R	Clinical Mentor	\$45.75	\$47.01	\$48.30	\$49.63	\$50.99	\$52.39	\$53.84	\$55.32	\$56.84	\$58.40	\$60.01
S		\$49.33	\$50.69	\$52.08	\$53.51	\$54.98	\$56.49	\$58.05	\$59.65	\$61.29	\$62.98	\$64.71
T	Community Mentor	\$53.17	\$54.63	\$56.13	\$57.67	\$59.26	\$60.89	\$62.57	\$64.29	\$66.06	\$67.88	\$69.75

**DUNN COUNTY, WISCONSIN
RESOLUTION NO. _____**

ADOPTING 2025 HEALTH AND DENTAL BENEFIT PREMIUMS

NOW, THEREFORE BE IT RESOLVED, that employee premium contribution rates and for health and dental insurance for all non-represented employees shall be established as described in the Department of Administration open enrollment documentation provided to employees in October of 2024 and incorporated herein this Resolution; and

BE IT FURTHER RESOLVED that the Department of Administration is directed to take any and all actions necessary for the implementation of this Resolution.

Offered the 16th day of October, 2024, at Menomonie, Wisconsin.

OFFERED BY THE COMMITTEE ON
ADMINISTRATION:

Adopted on: _____

Vaughn Hedlund, Chair

ATTEST:

Approved as to Form and Execution:

Andrew Mercil, County Clerk

Nicholas P. Lange, Corporation Counsel

Budget Impact: Funding sufficient to implement this Resolution is included in the draft 2025 budget being proposed to the Board of Supervisors.

Information:

The County's self-insured health plan has received an estimated renewal of 12% for 2025 stop loss premiums. The estimated increase factors in the rate of healthcare inflation as well as the history of claims of the group health plan. As a result of the anticipated increase to stop loss insurance, as well as an estimate on anticipated claims in 2025, this proposal includes an overall increase to the total monthly premiums of 3%. Additionally, this proposal includes a change to the percentage allocations of premiums for the following plans:

- HSA Eligible \$2500 Single Plan: Increase employee contribution percentage from 8% to 9%; decrease employer contribution from 92% to 91%
- HSA Eligible \$5000 Family Plan: Increase employee contribution percentage from 6% to 8%; decrease employer contribution from 94% to 92%

There are no changes to percentage allocations being proposed for the \$3500 Single, and \$7000 Family plans.

The proposed 2025 health insurance premium rates and allocations are outlined below:

HEALTH INSURANCE Coverage Type	2025 % Employee Contribution	2025 Employee \$ Contribution (monthly)	2025 % County Contribution (monthly)	2025 County \$ Contribution (monthly)	2025 Total Premium (monthly)
HSA Eligible \$2,500 Deductible – (Single)	9%	\$ 89.68	91%	\$ 906.88	\$ 996.56
HSA Eligible \$5,000 Deductible – (Family)	8%	\$ 215.26	92%	\$ 2,475.48	\$ 2690.74
High HSA Eligible \$3,500 Deductible – (Single)	5%	\$ 45.14	95%	\$ 857.90	\$ 903.04
High HSA Eligible \$7,000 Deductible– (Family)	4%	\$ 97.52	96%	\$ 2,340.70	\$ 2,438.22

The County’s dental benefit has been fully insured through Delta Dental of Wisconsin since January 1, 2023. The proposed 2025 renewal of the dental plans through Delta Dental includes a 9% increase to the overall premium rates. Historically, the County has contributed \$50 per month towards the monthly premium of each elected plan. It is proposed for the County to continue with the contribution of \$50 per month, which results in an increase to the employee contribution for each plan. The proposed 2025 dental insurance premium rates and allocations are outlined below:

Dental Insurance Coverage Type	Employee Contribution	County Contribution	Total Premium
High Coverage Plan			
Employee Only	\$18.69	\$50.00	\$68.69
Employee and Spouse	\$87.38	\$50.00	\$137.38
Employee and Children	\$134.82	\$50.00	\$184.82
Family	\$214.17	\$50.00	\$264.17
Part Time AND Retired/Resigned Participants – High Coverage Plan			
Employee Only	\$68.69	\$0.00	\$68.69
Employee and Spouse	\$137.38	\$0.00	\$137.38
Employee and Children	\$184.82	\$0.00	\$184.82
Family	\$264.17	\$0.00	\$264.17
Medium/Low Coverage Plan			
Employee Only	\$0.29	\$50.00	\$50.29
Employee and Spouse	\$50.59	\$50.00	\$100.59
Employee and Children	\$77.25	\$50.00	\$127.25
Family	\$133.26	\$50.00	\$183.26
Part Time AND Retired/Resigned Participants – Medium/Low Coverage Plan			
Employee Only	\$50.29	\$0.00	\$50.29
Employee and Spouse	\$100.59	\$0.00	\$100.59
Employee and Children	\$127.25	\$0.00	\$127.25
Family	\$183.26	\$0.00	\$183.26