

2008 ANNUAL EXPENDITURES

2008 ANNUAL FRAUD INVESTIGATION EXPENDITURES															2008 FRD INV EXPENDITURES												
Compiled by:		Barry Chase																									
Date:		10/14/08																									
EXPENDITURE AMOUNTS															Contract	Over											
AGNAME	TYPE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Late	Sub-total	Sub-total	TOTAL	AGNAME	2008 ALLO	2008 BAL							
ADAMS	Contr	PILOT													\$ -			ADAMS	PILOT								
ADAMS	Over															\$ -	\$ -	ADAMS									
ASHLAND	Contr	PILOT													\$ -			ASHLAND	PILOT								
ASHLAND	Over															\$ -	\$ -	ASHLAND									
BARRON	Contr			6500				500							\$ 7,000			BARRON	\$ 8,705	\$ 1,705							
BARRON	Over															\$ -	\$ 7,000	BARRON									
BAYFIELD	Contr														\$ -			BAYFIELD	\$ 1,161	\$ 1,161							
BAYFIELD	Over															\$ -	\$ -	BAYFIELD									
BROWN	Contr	696	456	3904	4615	7652	5109	8559	6028	3249					\$ 40,268			BROWN	\$ 82,410	\$ 42,142							
BROWN	Over				184	690	256	41	199	183						\$ 1,553	\$ 41,821	BROWN									
BUFFALO	Contr	PILOT													\$ -			BUFFALO	PILOT								
BUFFALO	Over															\$ -	\$ -	BUFFALO									
BURNETT	Contr	PILOT													\$ -			BURNETT	PILOT								
BURNETT	Over															\$ -	\$ -	BURNETT									
CALUMET	Contr														\$ -			CALUMET	\$ 1,161	\$ 1,161							
CALUMET	Over															\$ -	\$ -	CALUMET									
CHIPPEWA	Contr														\$ -			CHIPPEWA	\$ 5,804	\$ 5,804							
CHIPPEWA	Over															\$ -	\$ -	CHIPPEWA									
CLARK	Contr						500			2000					\$ 2,500			CLARK	\$ 1,741	\$ (759)							
CLARK	Over															\$ -	\$ 2,500	CLARK									
COLUMBIA	Contr	PILOT													\$ -			COLUMBIA	PILOT								
COLUMBIA	Over															\$ -	\$ -	COLUMBIA									
CRAWFORD	Contr		98		140	350		296	264	397					\$ 1,545			CRAWFORD	\$ 2,321	\$ 776							
CRAWFORD	Over															\$ -	\$ 1,545	CRAWFORD									
DANE	Contr	PILOT													\$ -			DANE	PILOT								
DANE	Over															\$ -	\$ -	DANE									
DODGE	Contr		373	187	186		1492			1372					\$ 3,610			DODGE	\$ 4,643	\$ 1,033							
DODGE	Over															\$ -	\$ 3,610	DODGE									
DOOR	Contr														\$ -			DOOR	\$ 1,161	\$ 1,161							
DOOR	Over															\$ -	\$ -	DOOR									
DOUGLAS	Contr	PILOT													\$ -			DOUGLAS	PILOT								
DOUGLAS	Over															\$ -	\$ -	DOUGLAS									
DUNN	Contr	500	225		2100			1400							\$ 4,225			DUNN	\$ 6,964	\$ 2,739							
DUNN	Over															\$ -	\$ 4,225	DUNN									
EAU CLAIRE	Contr	PILOT													\$ -			EAU CLAIRE	PILOT								
EAU CLAIRE	Over															\$ -	\$ -	EAU CLAIRE									
FLORENCE	Contr														\$ -			FLORENCE	\$ 1,161	\$ 1,161							
FLORENCE	Over															\$ -	\$ -	FLORENCE									
FOND DU LAC	Contr	520	2795	3230	3445	1495	1670	3510	2210	4075					\$ 22,950			FOND DU LAC	\$ 27,857	\$ 4,907							
FOND DU LAC	Over			670			150			670						\$ 1,490	\$ 24,440	FOND DU LAC									
FOREST	Contr														\$ -			FOREST	\$ 1,161	\$ 1,161							
FOREST	Over															\$ -	\$ -	FOREST									
GRANT	Contr														\$ -			GRANT	\$ 1,161	\$ 1,161							

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GRANT	Over															\$ -	\$ -	GRANT		
GREEN	Contr														\$ -			GREEN	\$ 1,161	\$ 1,161
GREEN	Over															\$ -	\$ -	GREEN		
GREEN LAKE	Contr	PILOT													\$ -			GREEN LAKE	PILOT	
GREEN LAKE	Over															\$ -	\$ -	GREEN LAKE		
IOWA	Contr														\$ -			IOWA	\$ 2,321	\$ 2,321
IOWA	Over															\$ -	\$ -	IOWA		
IRON	Contr	PILOT													\$ -			IRON	PILOT	
IRON	Over															\$ -	\$ -	IRON		
JACKSON	Contr					500	500	500		500					\$ 2,000			JACKSON	\$ 2,321	\$ 321
JACKSON	Over															\$ -	\$ 2,000	JACKSON		
JEFFERSON	Contr														\$ -			JEFFERSON	\$ 1,161	\$ 1,161
JEFFERSON	Over															\$ -	\$ -	JEFFERSON		
JUNEAU	Contr	PILOT													\$ -			JUNEAU	PILOT	
JUNEAU	Over															\$ -	\$ -	JUNEAU		
KENOSHA	Contr	1000	3500	7500	4500	7000	5500	5000	7500	19100					\$ 60,600			KENOSHA	\$ 58,035	\$ (2,565)
KENOSHA	Over															\$ -	\$ 60,600	KENOSHA		
KEWAUNEE	Contr														\$ -			KEWAUNEE	\$ 1,741	\$ 1,741
KEWAUNEE	Over															\$ -	\$ -	KEWAUNEE		
LA CROSSE	Contr	1000	500	1000	500	1000	1000	1000	1000						\$ 7,000			LA CROSSE	\$ 11,607	\$ 4,607
LA CROSSE	Over															\$ -	\$ 7,000	LA CROSSE		
LAFAYETTE	Contr														\$ -			LAFAYETTE	\$ 1,161	\$ 1,161
LAFAYETTE	Over															\$ -	\$ -	LAFAYETTE		
LANGLADE	Contr														\$ -			LANGLADE	\$ 1,161	\$ 1,161
LANGLADE	Over															\$ -	\$ -	LANGLADE		
LINCOLN	Contr														\$ -			LINCOLN	\$ 1,161	\$ 1,161
LINCOLN	Over															\$ -	\$ -	LINCOLN		
MANITOWOC	Contr														\$ -			MANITOWOC	\$ 2,902	\$ 2,902
MANITOWOC	Over															\$ -	\$ -	MANITOWOC		
MARATHON	Contr				704	1000	1000	1214	1226	102					\$ 5,246			MARATHON	\$ 23,214	\$ 17,968
MARATHON	Over				164	1144	200	164								\$ 1,672	\$ 6,918	MARATHON		
MARINETTE	Contr	100	400	1100	500	1300	900	500	1500	900					\$ 7,200			MARINETTE	\$ 29,018	\$ 21,818
MARINETTE	Over															\$ -	\$ 7,200	MARINETTE		
MARQUETTE	Contr	PILOT													\$ -			MARQUETTE	PILOT	
MARQUETTE	Over															\$ -	\$ -	MARQUETTE		
MILWAUKEE	Contr	3500	3000	3000	4500	4250	3500	3500	2000	5000					\$ 32,250			MILWAUKEE	\$ 58,035	\$ 25,785
MILWAUKEE	Over															\$ -	\$ 32,250	MILWAUKEE		
MONROE	Contr	PILOT													\$ -			MONROE	PILOT	
MONROE	Over															\$ -	\$ -	MONROE		
OCONTO	Contr		424	1078		3118	1809	962	460	2500					\$ 10,351			OCONTO	\$ 13,058	\$ 2,707
OCONTO	Over										1					\$ 1	\$ 10,352	OCONTO		
ONEIDA	Contr														\$ -			ONEIDA	\$ 5,804	\$ 5,804
ONEIDA	Over															\$ -	\$ -	ONEIDA		
OUTAGAMIE	Contr	1077	1670	2093	3240	2030	2980	6960	1500	660					\$ 22,210			OUTAGAMIE	\$ 34,821	\$ 12,611
OUTAGAMIE	Over		10													\$ 10	\$ 22,220	OUTAGAMIE		
OZAUKEE	Contr														\$ -			OZAUKEE	\$ 1,161	\$ 1,161

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OZAUKEE	Over															\$ -	\$ -	OZAUKEE		
PEPIN	Contr	PILOT													\$ -			PEPIN	PILOT	
PEPIN	Over															\$ -	\$ -	PEPIN		
PIERCE	Contr														\$ -			PIERCE	\$ 1,161	\$ 1,161
PIERCE	Over															\$ -	\$ -	PIERCE		
POLK	Contr	84		796	252										\$ 1,132			POLK	\$ 4,643	\$ 3,511
POLK	Over															\$ -	\$ 1,132	POLK		
PORTAGE	Contr	3000	4000	3500	4500	3500	4500	2000	5000						\$ 30,000			PORTAGE	\$ 20,893	\$ (9,107)
PORTAGE	Over															\$ -	\$ 30,000	PORTAGE		
PRICE	Contr	PILOT													\$ -			PRICE	PILOT	
PRICE	Over															\$ -	\$ -	PRICE		
RACINE	Contr			876	1752	876	1751	3064	438	2626					\$ 11,383			RACINE	\$ 58,035	\$ 46,652
RACINE	Over															\$ -	\$ 11,383	RACINE		
RICHLAND	Contr									500					\$ 500			RICHLAND	\$ 1,741	\$ 1,241
RICHLAND	Over															\$ -	\$ 500	RICHLAND		
ROCK	Contr		1000					1000	2500	1500					\$ 6,000			ROCK	\$ 20,312	\$ 14,312
ROCK	Over															\$ -	\$ 6,000	ROCK		
RUSK	Contr														\$ -			RUSK	PILOT	
RUSK	Over															\$ -	\$ -	RUSK		
ST. CROIX	Contr														\$ -			ST. CROIX	\$ 8,705	\$ 8,705
ST. CROIX	Over															\$ -	\$ -	ST. CROIX		
SAUK	Contr														\$ -			SAUK	PILOT	
SAUK	Over															\$ -	\$ -	SAUK		
SAWYER	Contr									350					\$ 350			SAWYER	\$ 8,125	\$ 7,775
SAWYER	Over															\$ -	\$ 350	SAWYER		
SHAWANO	Contr			1700	25										\$ 1,725			SHAWANO	\$ 6,964	\$ 5,239
SHAWANO	Over															\$ -	\$ 1,725	SHAWANO		
SHEBOYGAN	Contr		1596	343	306	757	789			267					\$ 4,058			SHEBOYGAN	\$ 14,509	\$ 10,451
SHEBOYGAN	Over					23										\$ 23	\$ 4,081	SHEBOYGAN		
TAYLOR	Contr														\$ -			TAYLOR	\$ 1,161	\$ 1,161
TAYLOR	Over															\$ -	\$ -	TAYLOR		
TREMPEALEA	Contr	PILOT													\$ -			TREMPEALEA	PILOT	
TREMPEALEA	Over															\$ -	\$ -	TREMPEALEAU		
VERNON	Contr														\$ -			VERNON	\$ 1,161	\$ 1,161
VERNON	Over															\$ -	\$ -	VERNON		
VILAS	Contr														\$ -			VILAS	\$ 1,161	\$ 1,161
VILAS	Over															\$ -	\$ -	VILAS		
WALWORTH	Contr														\$ -			WALWORTH	\$ 8,705	\$ 8,705
WALWORTH	Over															\$ -	\$ -	WALWORTH		
WASHBURN	Contr	PILOT													\$ -			WASHBURN	PILOT	
WASHBURN	Over															\$ -	\$ -	WASHBURN		
WASHINGTON	Contr														\$ -			WASHINGTON	\$ 1,161	\$ 1,161
WASHINGTON	Over															\$ -	\$ -	WASHINGTON		
WAUKESHA	Contr	5000	3323	6734	5956	3728	5364	7592	1966	4820					\$ 44,483			WAUKESHA	\$ 76,606	\$ 32,123
WAUKESHA	Over	3182	1117	3500	4256	2204	5256	3116	288	3213						\$ 26,132	\$ 70,615	WAUKESHA		
WAUPACA	Contr														\$ -			WAUPACA	\$ 1,741	\$ 1,741

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WAUPACA	Over															\$ -	\$ -	WAUPACA		
WAUSHARA	Contr	PILOT													\$ -	\$ -	\$ -	WAUSHARA	PILOT	
WAUSHARA	Over															\$ -	\$ -	WAUSHARA		
WINNEBAGO	Contr														\$ -	\$ -	\$ -	WINNEBAGO	\$ 2,321	\$ 2,321
WINNEBAGO	Over														\$ -	\$ -	\$ -	WINNEBAGO		
WOOD	Contr		2000	1000	1500	2000	1500	500	1000						\$ 9,500	\$ -	\$ -	WOOD	\$ 2,321	\$ (7,179)
WOOD	Over														\$ -	\$ -	\$ 9,500	WOOD		
MENOMINEE	Contr														\$ -	\$ -	\$ -	MENOMINEE	\$ 1,161	\$ 1,161
MENOMINEE	Over														\$ -	\$ -	\$ -	MENOMINEE		
RED CLIFF	Contr														\$ -	\$ -	\$ -	RED CLIFF	\$ 1,161	\$ 1,161
RED CLIFF	Over														\$ -	\$ -	\$ -	RED CLIFF		
STOCKBRIDGE	Contr														\$ -	\$ -	\$ -	STOCKBRIDGE	\$ 1,161	\$ 1,161
STOCKBRIDGE	Over														\$ -	\$ -	\$ -	STOCKBRIDGE		
LAC DU FLAMBEAU	Contr														\$ -	\$ -	\$ -	LAC DU FLAMBEAU	\$ 1,161	\$ 1,161
LAC DU FLAMBEAU	Over														\$ -	\$ -	\$ -	LAC DU FLAMBEAU		
BAD RIVER	Contr														\$ -	\$ -	\$ -	BAD RIVER	PILOT	
BAD RIVER	Over														\$ -	\$ -	\$ -	BAD RIVER		
SOKAOGON	Contr		1000												\$ 1,000	\$ -	\$ -	SOKAOGON	\$ 1,161	\$ 161
SOKAOGON	Over														\$ -	\$ -	\$ 1,000	SOKAOGON		
ONEIDA	Contr	900	500		450		1000								\$ 2,850	\$ -	\$ -	ONEIDA	\$ 1,799	\$ (1,051)
ONEIDA	Over														\$ -	\$ -	\$ 2,850	ONEIDA		
POTAWATOMI	Contr																	POTAWATOMI	\$ 1,161	\$ 1,161
POTAWATOMI	Over																	POTAWATOMI		
MONTHLY TOTALS		20559	27987	48711	43775	44617	46726	51378	35079	53985	0	0	0	0	\$ 341,936	\$ 30,881	\$ 372,817			
																	\$ 372,817	TOTALS	\$ 647,445	\$ 305,509