

AGENDA
PROPERTY & INFORMATION TECHNOLOGY COMMITTEE

DATE: Tuesday, September 2, 2025

TIME: 8:00 AM

LOCATION: Courthouse – Room 302

1. Call meeting to order
2. Public Comments
3. Approve minutes from previous meeting
4. **Information Technology**
 - a. Vouchers
 - b. Monthly Comments
 - c. 2026 IT Budget
5. **Maintenance Dept.**
 - a. Vouchers
 - b. Monthly Comments
 - c. 2026 Maintenance Budget
 - d. Review contract for design/engineering of accessibility & parking improvements at Courthouse
6. Future Agenda Items
7. Set date and time of next meeting – Monday, October 6, 2025
8. Adjourn

MINUTES
PROPERTY & INFORMATION TECHNOLOGY COMMITTEE

DATE: Monday, August 4, 2025

TIME: 9:00 a.m.

PLACE: Courthouse – Room 302

MEMBERS PRESENT: Al Breu, Jeff Penzkover, Dennis Polach, Scott Brehm, Brad Hamilton

OTHERS PRESENT: Trent Miner, County Clerk; See attached sign-in list

1. Chairman Breu called the meeting to order at 9:00 AM.
2. There was no public comment.
3. The minutes of the previous meeting were reviewed. Motion by Hamilton/Penzkover to accept them as presented. Motion carried unanimously.
4. The Information Technology vouchers were reviewed. Motion by Brehm/Hamilton to approve as presented. Motion carried unanimously.
5. The IT Report was reviewed and discussed.
6. The Maintenance vouchers were reviewed. Motion by Hamilton/Penzkover to approve as presented. Motion carried unanimously.
7. The Maintenance Report was reviewed and discussed.
8. Supervisor Penzkover discussed the Safe Haven Baby Box concept and the actions taken, to date, to place this in Wood County. At one point, it appeared that the Courthouse would be a viable option, however because of security requirements of the building, this option is no longer viable. The group is currently working on placing one at the Wisconsin Rapids Fire Department.
9. Motion by Hamilton/Polach to go into closed session pursuant to Wis. Stats 19.85(1)(e), to discuss negotiation for the acquisition of property within the “Triangle Development”. Motion carried unanimously.
10. Motion by Brehm/Hamilton to return to open session. Motion carried unanimously.
11. The next meeting will be held on Tuesday, September 2nd at 8:00 AM with the department 2026 budgets on the agenda.
12. Chairman Breu declared the meeting adjourned at 10:05 AM.

Minutes taken by Trent Miner, County Clerk and are in draft form until approved at the next meeting.

MINUTES
PROPERTY & INFORMATION TECHNOLOGY COMMITTEE

DATE: Tuesday, August 19, 2025

TIME: 8:30 AM

PLACE: Courthouse – Room 114

MEMBERS PRESENT: Al Breu, Jeff Penzkover, Dennis Polach, Brad Hamilton

MEMBER EXCUSED: Scott Brehm

OTHERS PRESENT: Trent Miner, County Clerk; See attached sign-in list

1. Chairman Breu called the meeting to order at 8:30 AM.
2. There was no public comment.
3. Motion by Hamilton/Penzkover to go into closed session pursuant to Wis Stats 19.85 (1)(e) to review the proposed development agreement with the City of Wisconsin Rapids. Motion carried unanimously.
4. Motion by Penzkover/Hamilton to return to open session. Motion carried unanimously.
5. Motion by Hamilton/Penzkover to approve the resolution approving the development agreement with City of Wisconsin Rapids and forward onto the county board for their consideration. Motion carried unanimously.
6. Chairman Breu declared the meeting adjourned at 8:56 AM.

Minutes taken by Trent Miner, County Clerk and are in draft form until approved at the next meeting.

Committee Report

County of Wood

Report of claims for: INFORMATION TECHNOLOGY

For the period of: AUGUST 2025

For the range of vouchers: 27250341 - 27250380

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|-----------|-------------------------------------|--------------------------------|------------|-------------|------|
| 27250341 | AMAZON CAPITAL SERVICES | EW MAINT PHONE CASE | 07/30/2025 | \$43.18 | P |
| 27250342 | AMAZON CAPITAL SERVICES | NW ACTIVITIES/LTC IPAD CASES | 08/01/2025 | \$86.36 | P |
| 27250343 | AMAZON CAPITAL SERVICES | HS PHONE CASE FOR M.W. | 08/01/2025 | \$6.99 | P |
| 27250344 | AMAZON CAPITAL SERVICES | HR WIRELESS MOUSE | 08/01/2025 | \$13.99 | P |
| 27250345 | AMAZON CAPITAL SERVICES | HS PHONE ACCESSORIES FOR M.W. | 08/04/2025 | \$6.99 | P |
| 27250346 | APPLE INC | NW ACTIVITIES/LTC IPADS | 07/30/2025 | \$1,316.00 | P |
| 27250347 | FORTE | VC COURTROOM PROJECT | 07/31/2025 | \$4,680.00 | P |
| 27250348 | FORTE | VC ELIMINATE AV RACKS | 07/31/2025 | \$5,398.31 | P |
| 27250349 | ELECTROLINE INC | DATA CENTER UPS MAINTENANCE | 07/31/2025 | \$7,477.00 | P |
| 27250350 | FRONTIER | PHONE CHARGES | 07/19/2025 | \$67.40 | P |
| 27250351 | AT&T MOBILITY | MONTHLY CELL/HOTSPOT CHARGES | 07/23/2025 | \$465.08 | P |
| 27250352 | AT&T MOBILITY | MONTHLY CELL CHARGES | 07/23/2025 | \$78.86 | P |
| 27250353 | AT&T MOBILITY | MONTHLY CELL CHARGES | 07/23/2025 | \$3,767.51 | P |
| 27250354 | SOLARUS | PHONE CHGS ACCT 00063942-1 | 08/01/2025 | \$2,861.08 | P |
| 27250355 | SOLARUS | PHONE CHGS ACCT 00077856-5 | 08/01/2025 | \$229.25 | P |
| 27250356 | SOLARUS | PHONE CHGS ACCT 00061009-7 | 08/01/2025 | \$69.99 | P |
| 27250357 | TEKSYSTEMS INC | TEMP LBY 7/20/25 - 7/26/25 | 08/04/2025 | \$2,280.00 | P |
| 27250358 | US CELLULAR | CELL PHONE CHGS ACCT | 08/04/2025 | (Voided) | P |
| 27250358R | US CELLULAR | CELL PHONE CHGS ACCT 277407322 | 07/16/2025 | \$277.41 | P |
| 27250359 | US CELLULAR | CELL PHONE CHGS ACCT 203538532 | 07/20/2025 | \$2,143.67 | P |
| 27250360 | US CELLULAR | CELL PHONE CHGS ACCT 203391922 | 07/20/2025 | \$9.21 | P |
| 27250361 | GOLDFAX | NETWORK FAXING JULY 2025 | 08/04/2025 | \$85.10 | P |
| 27250362 | RHYME BUSINESS PRODUCTS | PRINTER/COPIER CHARGES | 08/04/2025 | \$8,285.96 | P |
| 27250363 | VERIZON | CELL CHGS ACCT 242258062-00001 | 08/01/2025 | \$5,133.91 | P |
| 27250364 | AMAZON CAPITAL SERVICES | MSL CLEANING CARTRIDGES | 08/05/2025 | \$134.06 | P |
| 27250365 | AMAZON CAPITAL SERVICES | CB TABLET CASE | 08/11/2025 | \$17.43 | P |
| 27250366 | CHARTER COMMUNICATIONS (Pittsburgh) | INTERNET PRO100 | 08/01/2025 | \$134.99 | P |
| 27250367 | CHARTER COMMUNICATIONS (Pittsburgh) | WR FIBER | 08/01/2025 | \$977.82 | P |
| 27250368 | CHARTER COMMUNICATIONS (Pittsburgh) | MFLD FIBER | 08/01/2025 | \$317.55 | P |
| 27250369 | CHARTER COMMUNICATIONS (Pittsburgh) | NETWORK SERVICES | 08/01/2025 | \$2,657.17 | P |
| 27250370 | INSIGHT PUBLIC SECTOR INC | 2025 3RD PC ORDER | 07/25/2025 | \$2,330.52 | P |
| 27250371 | INSIGHT PUBLIC SECTOR INC | 2025 3RD PC ORDER | 08/02/2025 | \$42,566.94 | P |
| 27250372 | TEKSYSTEMS INC | TEMP LBY 7/27/25 - 8/2/25 | 08/11/2025 | \$2,579.25 | P |
| 27250373 | AMAZON CAPITAL SERVICES | HS CABLE, HEADSET EAR CUSHIONS | 08/18/2025 | \$24.98 | P |

INFORMATION TECHNOLOGY - AUGUST
2025

27250341 - 27250380

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|---------------------|--------------------------------|--------------------------------|------------|---------------------|------|
| 27250374 | CENTURYLINK | PHONE/LONG DISTANCE CHARGES | 08/01/2025 | \$2.37 | P |
| 27250375 | RHYME (Portage) | EW - STAPLE CARTRIDGE | 08/15/2025 | \$98.00 | P |
| 27250376 | AMAZON CAPITAL SERVICES | CS WIRED KEYBOARD FOR M.K. | 08/21/2025 | \$46.49 | |
| 27250377 | HEARTLAND BUSINESS SYSTEMS LLC | RADIO OVER IP TROUBLESHOOTING | 08/22/2025 | \$12,338.00 | |
| 27250378 | NETBRAIN TECHNOLOGIES INC | NETWORK MAPPING SOFTWARE | 08/21/2025 | \$20,000.00 | |
| 27250379 | TWEET GAROT MECHANICAL INC | 2025 DATACENTER AC MAINTENANCE | 06/18/2025 | \$1,481.96 | |
| 27250380 | US BANK | GODADDY, PLURALSIGHT, JOTFORM | 08/19/2025 | \$1,875.58 | |
| Grand Total: | | | | \$132,366.36 | |

Signatures

Committee Chair: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____



Wood County WISCONSIN

INFORMATION TECHNOLOGY

August 2025

1. Staff continue to work on items related to the Law Enforcement Center occupancy. Network staff have migrated all non-detention cameras to different network hardware in preparation of completely segregating detention systems from other Wood County networks. A time will be scheduled with the camera vendor to complete the migration.
2. Reinstalled and configured software system used by Norwood for mandated reporting to CMS (Centers for Medicare & Medicaid Services).
3. A new IT request form and procedure has been developed and implemented to improve handling user requests to recover accidentally deleted data. Data recovery often consumes excessive IT staff resources and the new procedure should help mitigate that resource loss.
4. Progress continues to be made on the Courthouse network refresh project. This project is one of the CIP projects that was approved for this year.
5. Upgraded ESRI GIS software systems for land records mapping.
6. The firmware on the firewalls at Wood County was updated to the most recent version for security patches.
7. Network staff continue to work with the Communications Department on the radio upgrade project. The vendor was onsite for installation the week of June 16th. Network staff had taken steps to meet requirements as outlined and provided remote access to verify. Upon switchover, issues were found by the vendor. Staff continue to work with the Communications Department and vendors to address these before the next switchover is scheduled.
8. Network staff work to draft and update Network Diagrams and a Network Map Topology for official IT use and assisting with current and future networking projects.



Wood County WISCONSIN

INFORMATION TECHNOLOGY

9. Network staff went onsite to assist with setting up the EM trailer at the fairgrounds to ensure that the network connection back to the County was working properly. This allows Dispatch to work remotely from the fair to assist with radio and CAD support.
10. Assisted Finance staff with preparations for 2026 Budget work.
11. Provided information and answered numerous budget related questions for other departments.
12. Assisted Dispatch and Jail staff with their CJIS audit, providing information on standards and network layouts to meet requirements.
13. Conducted an internal audit of Microsoft SQL Server database server versions and licensing.
14. Monitoring daily software installs for all computers managed by Desktop Central. Removed unapproved or questionable software as needed.
15. Completed rollout of Software Restriction Policy to all IT staff, effectively blocking software installation in known exploitable locations, massively shrinking the potential for users to install unapproved software either on purpose or by consequence of visiting a malicious internet site. Planning the rollout of this system to other departments in the near future.
16. Triaged and followed up with 11 alerts from the County's end point protection system. Manually investigated and cleaned up each detection and worked with the vendor as needed. In every instance when an alert was triggered the end point protection system quarantined and stopped the process until an investigation could be completed.
17. Investigated 5 alerts received from the County's SEIM, Security Information and Event management system. Most of these alerts were for login attempts that seemed unusual. In each instance IT staff reached out to the user in question to verify the attempt was legitimate.
18. Staff continue to work with CIS, Countywide law enforcement software, on a request for an interface to transmit electronic referrals to the DA's office.



Wood County WISCONSIN

INFORMATION TECHNOLOGY

-
19. The IT Security Team continues the Security Awareness Program. Second quarter training was assigned and completion was monitored. Accounts were disabled and/or enabled with minimal access for users who failed to complete training.
 20. Members of our team have been virtually attending mentoring meetings with leaders in the cybersecurity area, as arranged by the MS-ISAC (Multi-State Information Sharing and Analysis Center). This includes monthly update meetings with the State of Wisconsin CRT (Cyber Response Team).
 21. AI usage guidelines have been outlined and terms of use agreement forms made available. Users can now request AI access. AI general access is blocked. An AI policy is being drafted and was shared with HR and HR has provided valuable feedback. A draft policy will be brought to PIT for review at the October meeting.
 22. Employees submitted approximately 127 phishing emails to IT for review. Each submittal was reviewed. Several were identified as legitimate phishing attempts. Filters were put in place to disallow mail from known phishing senders.
 23. Another SSL Certificate for things like the County website and various web applications was updated on multiple servers before expiration to avoid any outages.
 24. Programming staff works to improve support documentation for the Sage HRMS, Human Resources Management System, system for employee benefit and payroll data. Programming staff work to compose an RFP for a replacement system for HRMS and payroll.
 25. Working with CIS Computer Aided Dispatch (CAD) software to be able to download crash citations from TraCS to RMS, records management system. Instructions have been sent to each agency and added to the Central Records SharePoint site. The upload transfer went live August 26th to allow the crash forms to show in CIS.
 26. Researched, evaluated, and identified a replacement dictation software for Human Services. Licenses have been purchased and the software has been installed.



Wood County WISCONSIN

INFORMATION TECHNOLOGY

-
27. Staff continue the review of the configuration of O365 to ensure the environment is properly configured, easy to use and has the proper security in place as we begin to implement SharePoint, Teams, and One Drive and work to migrate email servers to Exchange Online. The email migration process is working. Staff continue to review plans for backup and email encryption for the new environment.
 28. The Courtrooms A/V system project progress continues. This update will improve reliability for in room and video conference communication. A room to house the new equipment has been located. The vendor has completed cable installation. The data closet buildout is underway. A schedule to install new equipment has been set and will start in September. All four branches will be updated.
 29. System\code improvement for the in-house Planning & Zoning permitting system continues.
 30. Continued work on forms process improvement and document storage in Information Technology leveraging Laserfiche.
 31. Completed the conversion and import of TCM service data, medical history, and crisis hotline calls data to PDF for storage in Laserfiche.
 32. Began conversion of TCM client financial data for import into Laserfiche.
 33. Norwood and Edgewater Matrix Claims Management support continues with multi-factor authentication (MFA) migration to a new system evolving constantly. Account work for new backup procedures for Claims Management continues. Research continues in order to address a request by Edgewater Haven Director to utilize AI supported software that can vet and speed up admission referral processes.
 34. Support for GCS\Catalis property tax systems is ongoing. The former property tax software version end-of-life is set for Fall of 2024 and was on-prem, servers at Wood County. The upgraded version is cloud based. System migration and training is complete and go-live was July 15, 2024. Preparations begin for migrating the 34 municipalities to the new system by late 2025. Security and best practice research is scheduled to address a request by the County GIS specialist for the City of Marshfield GIS specialist to obtain direct access to the County tax database.



Wood County WISCONSIN

INFORMATION TECHNOLOGY

-
35. Support for Norwood Healthcare Center and Edgewater Haven Matrix (EHR) and CART (CMS abstraction and reporting tool) software is ongoing. IT support works to improve the user reliance on IT for basic system functionality. eMAR provides ability to dispense patient medication when the EHR system is not accessible. Super user training continues and results in improved support of the EHR (electronic health record) system. Research and preparation work begins for another annual change to the reporting procedures for hospital pricing transparency required by CMS (Centers for Medicare and Medicaid).
 36. For the month of July, 628 helpdesk requests were created, with staff completing 628 tickets and leaving 153 open requests. In addition, there are currently 185 project requests.
 37. Discovery phase continues and implementation phase begins for a project request from the Highway Department to replace the current Highway permit system with Delasoft vendor software. Research is scheduled concerning an app requested by Highway staff that will assist in tracking Caterpillar equipment.
 38. Support is ongoing for Cyber Recruiter upgrades and super user support, the HRMS extension system and website used for new hire applications. IT staff worked to resolve multiple serious issues that were caused by a very poorly developed vendor supplied system upgrade. We plan to eliminate and replace the Cyber Recruiter\Careers software as part of the HRMS and payroll system replacement project.
 39. Continued work with WISHIN and Matrix on the CCD and ADT interfaces. Norwood Admin and IT have accounts for the test environment to verify information that is being sent to WISHIN. The WISHIN Pulse testing and training for staff has been completed. The WISHIN Pulse production environment went live on July 14th. The WISHIN Pulse project is now complete.
 40. The TimeStar, electronic timecard and time tracking software system configuration changes is ongoing. Staff works to adjust settings as change requests continue. PBJ reports are submitted to CMS (Centers for Medicare & Medicaid) using TimeStar data for both the Edgewater and Norwood Facilities.
 41. The Register of Deeds work to upgrade multiple applications continues. IT staff escorts and assists the vendor, Fidlar Technologies, with server and application updates and maintenance on a regular basis.



Wood County WISCONSIN

INFORMATION TECHNOLOGY

-
42. The 2025 PC replacement 3rd quarter order has been received. Quarter 2 replacements are complete, and quarter 3 device replacements are scheduled to begin soon. Staff is reviewing department needs for tablets and mobile devices that are due for replacement.
 43. IT staff work to schedule and upgrade various server operating systems and database management systems, SQL server is complete. This ongoing project took considerable time to plan, test, and implement.
 44. Continue to apply numerous security patches to servers and network hardware. These updates include fixes for functionality and security patches that keep servers and network hardware as secure as possible.
 45. Research is scheduled for a Veteran's office record system for a user request for client notifications via text messaging functionality.
 46. IT staff is researching an Always On VPN. This will ensure that all communications from Wood County devices are secure using an encrypted connection even while connected to public or home networks. Additional options for restricting internet access are also being researched.
 47. Completed work on the three IT Department budgets.
 48. Discussions with Maintenance continue regarding space needs for the IT department. There is significant increase of technology being supported in the LEC and the increase of staff and services in other Departments within the County increases the demands on IT support as well. IT will need additional IT staff and space in order to properly support the County's expanded facilities, staff, software, hardware, systems and the increased reliance on technology. The IT Conference room now serves as our vendor staging area, network setup area, equipment storage and conference room. We have repurposed and triple purposed as much space as possible. IT needs more space to function properly.

INFORMATION TECHNOLOGY

Mission:

The Wood County Information Technology Department is a service organization dedicated to providing and supporting the county wide voice/IP phone system, secure network infrastructure and computer systems necessary to acquire, organize, preserve, process, and access the data and information that is vital for conducting County operations.

Challenge:

The challenge of the Information Technology Department is to maintain and support existing software and hardware at the highest security and functionality level possible while constantly implementing and supporting additional systems and utilizing resources within strict budget, deadline and staffing limitations.

Activities:

The Information Technology Department provides employees with reliable access to phone and computer systems and 24/7 support of numerous systems. It distributes operating system upgrades and new applications across the county's entire network. It engineers and manages network and phone infrastructure, servers, PCs, printers and applications across various locations. It designs and creates in house applications. It provides vendor application selection, project management, installation, configuration and support.

Information Technology
Statement of Programs and Services

| | | SYSTEMS | | | All County Departments are impacted by the functions of the IT Department | |
|--|---|-----------------|---------------|-----------------|---|---|
| Services | | Mandated | Funded | Priority | Impact | If cut |
| Helpdesk | Troubleshoot, repair or replace PC/Laptop hardware and software, printer, phone, application issues. Responds to, troubleshoots and resolves Help Desk emails, phone calls, Technician Tasks for approx 850 active users accounts. | NO | Levy | | Technical issues are resolved with the best possible solution, County staff able to perform their job duties | higher cost to outsource, would not have knowledge of County specific functions and applications, possible longer wait period for a response or onsite service |
| Phone Support | Support 602 phones, 228 soft phones for remote calling, 37 fax devices, and provide various setup options for department. | NO | Levy | | Phone connectivity is available and working for internal to internal calls and internal to external calls, centralized system | no integration, increased phone problems |
| Server Support | 163 Servers | NO | Levy | | All programs and resources are available | increased downtime, security issues, resources and programs not available for use |
| Purchase IT items for all departments | | NO | Levy | | make sure all purchases will work on the County network and obtain the best price | incompatible hardware/software, higher prices |
| Website Development/Maintenance | Everything is integrated into the main county website, which includes 356 web pages serving 30 county departments which have at least one page. Within those pages are 21 custom programmed tools and systems which directly serve the public, and another 9 tools and systems which facilitate internal county business. | NO | Levy | | Provide online information and tools for departments and the public. The county website responds to between 28,000 and 43,000 visits from the public every month. There are over 7,000 files available through the public website over about a dozen different categories including public meeting materials, policies, current events announcements, and property sales. | cost to communicate information to citizens would increase. Departments would be contacted directly for some information, ie tax bills, park reservation, election results, etc |
| Software Maintenance | IT currently supports and/or maintains over 500 different software packages used throughout the County | NO | Levy | | Schedule software upgrades, Ensure that new features will maintain that the users can continue to do their jobs effectively and efficiently. Train users. | software may not work properly or be supported |

Information Technology
Statement of Programs and Services

| | | | | | | |
|-----------------------------|--|----|------|--|---|--|
| Hardware Maintenance | 163 Servers, 18 Routers, 39 switch stacks, 760 computers, 23 Video Conferencing, 188 wireless access points, over 136 printers | NO | Levy | | Keep equipment current and up to date | systems no longer work, out of date, more problems |
| Programming | develop and maintain numerous in-house programs | NO | Levy | | Users are able to operate their computerized systems efficiently; databases perform transactions efficiently and as designed; systems generate accurate reports and function reliably; systems integrate properly with state agencies, local municipalities, and/or other county systems. | would have to purchase and maintain separate software packages that may not meet the exact needs of the department increase cost |
| Analyze/ Research | | NO | Levy | | streamline business processes, maximize productivity and increase user efficiency. Ensure solid changes are being made. | without someone specialized in Technology to review specs and conduct research on behalf of departments products might not satisfy requirements or purpose |
| Security | Firewall, Virus protection, Cyber, Panic buttons on phones | NO | Levy | | Information is secure and only authorized users have access to data and resources, computers free of viruses, in compliance with HIPPA and other information privacy laws | risk not being in compliance with state and federal laws, potential data loss or system failure. |
| Project Management | | | | | Provides timely, comprehensive project status reports. Ensures that projects are completed on time, within budget, and meet stated objectives | projects over budget or not completed on time |
| 24X7 support | | NO | Levy | | Dispatch Center and 24-hour operations are able to use their systems after regular business hours and can reach the on-call person in case of a failure. Issues are resolved completely when possible. Redundancy plans are implemented if necessary to keep systems up and running until daytime staff can look at the issues more in-depth. | 24-hour operations would be without technical resources able to quickly resolve issues |

Information Technology
Statement of Programs and Services

| | | | | | | |
|--|--|----|------|--|---|--|
| Disaster Recovery/Business Continuity planning and implementation | | NO | Levy | | Data stored on County servers is secured both physically and electronically giving access only to authorized personnel. Backup data is secured in fire proof safe inside a fire proof vault and is available in the event of a disaster. Data is retained according to State regulation | Services departments rely on may not be available or recovered in the event of an emergency or disaster, potential data loss |
| Video Conferencing Systems | 23 Video conferencing systems throughout County and 18 Webex Rooms | NO | Levy | | allow people to connect without the need to travel and transport | would increase travel and wages expense in other departments budgets (i.e. if Jail had to transport a prisoner to appear in court) |
| Monitor and Maintain Data and Communication Lines | 12 County sites; 32 squads; | NO | Levy | | County departments are connected and can access the programs and tools needed Network is quick and responsive enough for employees to work. In 2022 began IT support of Port Edwards. | interruption in service, not able to access programs and tools needed to complete job functions, degraded performance |
| Training | | NO | Levy | | Staff is well trained and can complete their work | staff not able to use software and hardware needed to perform job, employees frustrated |
| Replace Desktop's | Maintain approximately 787 devices including desktop, Laptops, Tablets, Toughbook's | NO | Levy | | Keep equipment current and up to date | outdated equipment, incompatibility issues, hardware failure |
| Provide Centralized Network Resources | Email, Printing, File Sharing, Backup | NO | Levy | | People can access network resources, print, get to internet, save and share files, have files recovered if needed | wouldn't be able to share data, increased cost as each department would have to obtain/support these resources separately |
| Remote Access to Resources | remotely access email, data, programs, Municipalities can access Sheriff Dept. Software/Data | NO | Levy | | allow for better sharing of information, provide staff and other agencies with access remotely to County data, encourage collaboration | would have to be at a County facility to access email and data, would not be able to share information with outside agencies |



Department Operating Budget Summary

| 2026 Budget Summary | | | | | | | |
|--|-----------|----------------------------|-----------------------------|------------------|----------|-----------|-------------|
| Department: 27 - Information Technology | 2701 - IT | 2702 - IT-Voice Over IP | 2703 - IT-PC Replacement | 2026 Total | Change % | Change \$ | 2025 Budget |
| Revenue / Funding Source | | | | | | | |
| 47 - Intergov. Charges for Services | 400 | 122,000 | 244,745 | 367,145 | +1.28% | 4,640 | 362,505 |
| Revenue / Funding Source Total | 400 | 122,000 | 244,745 | 367,145 | +1.28% | 4,640 | 362,505 |
| Expense / Expenditure | | | | | | | |
| 100 - Personnel Services | 1,761,861 | | | 1,761,861 | +9.48% | 152,503 | 1,609,358 |
| 200 - Contractual Services | 875,008 | 38,700 | | 913,708 | +19.99% | 152,230 | 761,478 |
| 300 - Supplies and Expense | 79,700 | 171,600 | 212,555 | 463,855 | -13.89% | (74,795) | 538,650 |
| 500 - Fixed Charges | 152,898 | | | 152,898 | +2.98% | 4,418 | 148,480 |
| Expense / Expenditure Total | 2,869,468 | 210,300 | 212,555 | 3,292,323 | +7.66% | 234,357 | 3,057,965 |
| Beginning Carryover | 0 | 94,709 | 480,026 | 574,735 | +1.49% | 8,457 | 566,278 |
| Ending Carryover | 0 | 6,409 | 512,216 | 518,625 | +21.78% | 92,742 | 425,883 |
| 27 - Information Technology Total | 2,869,068 | 0 | 0 | 2,869,068 | +12.29% | 314,002 | 2,555,065 |

| 2025 Budget Summary | | | | |
|--|-----------|----------------------------|-----------------------------|------------------|
| Department: 27 - Information Technology | 2701 - IT | 2702 - IT-Voice Over IP | 2703 - IT-PC Replacement | 2025 Budget |
| Revenue / Funding Source | | | | |
| 47 - Intergov. Charges for Services | 600 | 122,000 | 239,905 | 362,505 |
| Revenue / Funding Source Total | 600 | 122,000 | 239,905 | 362,505 |
| Expense / Expenditure | | | | |
| 100 - Personnel Services | 1,609,358 | | | 1,609,358 |
| 200 - Contractual Services | 722,778 | 38,700 | | 761,478 |
| 300 - Supplies and Expense | 75,050 | 171,600 | 292,000 | 538,650 |
| 500 - Fixed Charges | 148,480 | | | 148,480 |
| Expense / Expenditure Total | 2,555,665 | 210,300 | 292,000 | 3,057,965 |
| Beginning Carryover | 0 | 170,991 | 395,287 | 566,278 |
| Ending Carryover | 0 | 82,691 | 343,192 | 425,883 |
| 27 - Information Technology Total | 2,555,065 | 0 | 0 | 2,555,065 |



Department Operating Budget Detail

With Previous Year Comparison and Annual Estimate

| | 2026 Budget | % Change | 2025 Budget | 2025 Actual | 2025 Estimate |
|---|------------------|----------------|------------------|------------------|------------------|
| 27 - Information Technology | | | | | |
| 2701 - IT | | | | | |
| <u>Revenue / Funding Source</u> | | | | | |
| 2701-47415 - Local Dept Charges-Systems | | | | | |
| 47 - Intergov. Charges for Services | 400 | -33.33% | 600 | 86 | 600 |
| 2701-47415 - Local Dept Charges-Systems Total | 400 | -33.33% | 600 | 86 | 600 |
| Revenue / Funding Source Total | 400 | -33.33% | 600 | 86 | 600 |
| <u>Expense / Expenditure</u> | | | | | |
| 2701-51450 - Information Systems | | | | | |
| 100 - Personnel Services | 1,761,861 | +9.48% | 1,609,358 | 840,764 | 1,501,906 |
| 200 - Contractual Services | 875,008 | +21.06% | 722,778 | 793,810 | 850,097 |
| 300 - Supplies and Expense | 79,700 | +6.20% | 75,050 | 29,172 | 53,750 |
| 500 - Fixed Charges | 152,898 | +2.98% | 148,480 | 99,428 | 149,902 |
| 800 - Capital Outlay | 0 | 0.00% | 0 | 0 | |
| 2701-51450 - Information Systems Total | 2,869,468 | +12.28% | 2,555,665 | 1,763,173 | 2,555,655 |
| Expense / Expenditure Total | 2,869,468 | +12.28% | 2,555,665 | 1,763,173 | 2,555,655 |
| 2701 - IT Total | 2,869,068 | +12.29% | 2,555,065 | 1,763,087 | 2,555,055 |
| 2702 - IT-Voice Over IP | | | | | |
| <u>Revenue / Funding Source</u> | | | | | |
| 2702-47415 - Local Dept Charges-Systems | | | | | |
| 47 - Intergov. Charges for Services | 122,000 | 0.00% | 122,000 | 73,086 | 122,000 |
| 2702-47415 - Local Dept Charges-Systems Total | 122,000 | 0.00% | 122,000 | 73,086 | 122,000 |
| Revenue / Funding Source Total | 122,000 | 0.00% | 122,000 | 73,086 | 122,000 |
| <u>Expense / Expenditure</u> | | | | | |
| 2702-51451 - Voice Over IP | | | | | |
| 200 - Contractual Services | 38,700 | 0.00% | 38,700 | 27,115 | 42,671 |
| 300 - Supplies and Expense | 171,600 | 0.00% | 171,600 | 115,085 | 167,629 |
| 800 - Capital Outlay | 0 | 0.00% | 0 | 0 | |
| 2702-51451 - Voice Over IP Total | 210,300 | 0.00% | 210,300 | 142,201 | 210,300 |
| Expense / Expenditure Total | 210,300 | 0.00% | 210,300 | 142,201 | 210,300 |
| 2702 - IT-Voice Over IP Total | 88,300 | 0.00% | 88,300 | 69,115 | 88,300 |
| 2703 - IT-PC Replacement | | | | | |
| <u>Revenue / Funding Source</u> | | | | | |
| 2703-47415 - Local Dept Charges-Systems | | | | | |
| 47 - Intergov. Charges for Services | 244,745 | +2.02% | 239,905 | 160,170 | 239,905 |
| 2703-47415 - Local Dept Charges-Systems Total | 244,745 | +2.02% | 239,905 | 160,170 | 239,905 |
| Revenue / Funding Source Total | 244,745 | +2.02% | 239,905 | 160,170 | 239,905 |



Department Operating Budget Detail

With Previous Year Comparison and Annual Estimate

| | 2026 Budget | % Change | 2025 Budget | 2025 Actual | 2025 Estimate |
|--|------------------|-----------------|------------------|------------------|------------------|
| <u>Expense / Expenditure</u> | | | | | |
| 2703-51452 - PC Replacement | | | | | |
| 300 - Supplies and Expense | 212,555 | -27.21% | 292,000 | 221,334 | 280,558 |
| 800 - Capital Outlay | 0 | 0.00% | 0 | 0 | |
| 2703-51452 - PC Replacement Total | 212,555 | -27.21% | 292,000 | 221,334 | 280,558 |
| Expense / Expenditure Total | 212,555 | -27.21% | 292,000 | 221,334 | 280,558 |
| 2703 - IT-PC Replacement Total | (32,190) | -161.79% | 52,095 | 61,164 | 40,653 |
| 27 - Information Technology Total | 2,925,178 | +8.52% | 2,695,460 | 1,893,365 | 2,684,008 |



Department Operating Budget Narrative

| Account Number | Description | 2026 Requested | 2025 Budget | Difference | | Change Justification 10% or greater change |
|---|---|----------------|-------------|------------|---------|---|
| | | | | Amount | % | |
| 27 - Information Technology | | | | | | |
| 2701 - IT | | | | | | |
| <u>Revenue / Funding Source</u> | | | | | | |
| 2701-47415 - Local Dept Charges-Systems | | | | | | |
| 101-2701-47415-???-000 | 47-000 - Intergovernmental Charges for Services | 400 | 600 | (200) | -33.33% | |
| <u>Expense / Expenditure</u> | | | | | | |
| 2701-51450 - Information Systems | | | | | | |
| 101-2701-51450-???-101 | 101 - Wages-Permanent | 1,069,114 | 981,384 | 87,730 | +8.94% | step and cola, adding 1 network analyst |
| 101-2701-51450-???-107 | 107 - Sick Leave | 57,696 | 51,771 | 5,925 | +11.45% | |
| 101-2701-51450-???-108 | 108 - Vacation | 77,710 | 71,905 | 5,805 | +8.07% | |
| 101-2701-51450-???-109 | 109 - Holiday | 47,861 | 42,922 | 4,938 | +11.51% | |
| 101-2701-51450-???-110 | 110 - Funeral/Jury/Other | 0 | 0 | 0 | 0.00% | |
| 101-2701-51450-???-119 | 119 - In or Out Call Pay | 16,366 | 15,300 | 1,066 | +6.97% | |
| 101-2701-51450-???-120 | 120 - FICA | 95,807 | 88,991 | 6,816 | +7.66% | |
| 101-2701-51450-???-130 | 130 - Health Insurance | 275,475 | 244,860 | 30,615 | +12.50% | health ins increase |
| 101-2701-51450-???-132 | 132 - Post Employment Benefits | 11,914 | 12,897 | (983) | -7.62% | |
| 101-2701-51450-???-133 | 133 - Vision Insurance | 674 | 518 | 156 | +30.11% | |
| 101-2701-51450-???-134 | 134 - Dental Insurance | 4,972 | 5,026 | (54) | -1.08% | |
| 101-2701-51450-???-140 | 140 - Life Insurance | 181 | 151 | 30 | +20.00% | |
| 101-2701-51450-???-151 | 151 - Retirement | 89,595 | 78,624 | 10,971 | +13.95% | |
| 101-2701-51450-???-156 | 156 - Unemployment Compensation | 0 | 0 | 0 | 0.00% | |
| 101-2701-51450-???-160 | 160 - Worker's Compensation | 5,495 | 6,008 | (512) | -8.53% | |
| 101-2701-51450-???-172 | 172 - Training / Conference / CPE | 9,000 | 9,000 | 0 | 0.00% | |
| 101-2701-51450-???-219 | 219 - Prof Serv-Other | 45,000 | 25,000 | 20,000 | +80.00% | increased demands and projects |



Department Operating Budget Narrative

| | | | | | | |
|------------------------|---|---------|---------|---------|---------|--|
| 101-2701-51450-???-221 | 221 - Utility Service-Cellphone / Telephone | 67,500 | 67,920 | (420) | -0.62% | |
| 101-2701-51450-???-230 | 230 - R/M Serv-PC Replacement | 7,810 | 9,715 | (1,905) | -19.61% | |
| 101-2701-51450-???-243 | 243 - R/M Serv Other-Equipment | 754,698 | 620,143 | 134,555 | +21.70% | larger increase in maintenance and service agreements. network software, msisac (fed program) no longer free |
| 101-2701-51450-???-311 | 311 - Office Supplies | 1,200 | 1,400 | (200) | -14.29% | |
| 101-2701-51450-???-312 | 312 - Copy Expense | 250 | 400 | (150) | -37.50% | |
| 101-2701-51450-???-313 | 313 - Postage | 50 | 50 | 0 | 0.00% | |
| 101-2701-51450-???-325 | 325 - Dues & Subscriptions | 200 | 200 | 0 | 0.00% | |
| 101-2701-51450-???-331 | 331 - Mileage | 3,900 | 3,900 | 0 | 0.00% | |
| 101-2701-51450-???-332 | 332 - Meals | 200 | 200 | 0 | 0.00% | |
| 101-2701-51450-???-333 | 333 - Lodging / Hotels | 3,800 | 3,800 | 0 | 0.00% | |
| 101-2701-51450-???-336 | 336 - Parking | 100 | 100 | 0 | 0.00% | |
| 101-2701-51450-???-350 | 350 - Repair & Maintenance Supplies | 70,000 | 65,000 | 5,000 | +7.69% | increase in hardware supported |
| 101-2701-51450-???-511 | 511 - Insurance-Liability | 10,406 | 9,588 | 818 | +8.53% | set by HR |
| 101-2701-51450-???-531 | 531 - Rent-Interdepartment | 44,760 | 44,760 | 0 | 0.00% | |
| 101-2701-51450-???-532 | 532 - Rent-Building | 1,232 | 1,232 | 0 | +0.04% | |
| 101-2701-51450-???-535 | 535 - Leases-Equipment | 96,500 | 92,900 | 3,600 | +3.88% | LEC devices added in 25 |
| 101-2701-51450-???-814 | 814 - Computers & Printers | 0 | 0 | 0 | 0.00% | |
| 101-2701-51450-???-829 | 829 - Other Capital Improvements | 0 | 0 | 0 | 0.00% | |

2702 - IT-Voice Over IP

Revenue / Funding Source

2702-47415 - Local Dept Charges-Systems

| | | | | | |
|------------------------|---|---------|---------|---|-------|
| 101-2702-47415-???-000 | 47-000 - Intergovernmental Charges for Services | 122,000 | 122,000 | 0 | 0.00% |
|------------------------|---|---------|---------|---|-------|

Expense / Expenditure

2702-51451 - Voice Over IP

| | | | | | |
|------------------------|---|--------|--------|---|-------|
| 101-2702-51451-???-221 | 221 - Utility Service-Cellphone / Telephone | 38,700 | 38,700 | 0 | 0.00% |
|------------------------|---|--------|--------|---|-------|



Department Operating Budget Narrative

| | | | | | |
|------------------------|-------------------------------------|--------|--------|---|-------|
| 101-2702-51451-???-341 | 341 - Operating Supplies & Expense | 78,700 | 78,700 | 0 | 0.00% |
| 101-2702-51451-???-350 | 350 - Repair & Maintenance Supplies | 92,900 | 92,900 | 0 | 0.00% |
| 101-2702-51451-???-814 | 814 - Computers & Printers | 0 | 0 | 0 | 0.00% |

2703 - IT-PC Replacement

Revenue / Funding Source

2703-47415 - Local Dept Charges-Systems

| | | | | | |
|------------------------|---|---------|---------|-------|--------|
| 705-2703-47415-???-000 | 47-000 - Intergovernmental Charges for Services | 244,745 | 239,905 | 4,840 | +2.02% |
|------------------------|---|---------|---------|-------|--------|

Expense / Expenditure

2703-51452 - PC Replacement

| | | | | | |
|------------------------|-------------------------------------|---------|---------|----------|---|
| 705-2703-51452-???-350 | 350 - Repair & Maintenance Supplies | 212,555 | 292,000 | (79,445) | -27.21% less devices up for replacement |
| 705-2703-51452-???-814 | 814 - Computers & Printers | 0 | 0 | 0 | 0.00% |

| | | | | | |
|--|--|------------------|------------------|----------------|---------------|
| Total 27 - Information Technology | | 2,925,178 | 2,695,460 | 229,717 | +8.52% |
|--|--|------------------|------------------|----------------|---------------|

Operating Position Cost Summary

Report data returned based on the user's security permissions.

Fiscal Year 2026
 Forecast Year 2026
 Department or Sub-Department All

| Position | Pay Grade | Alloc. % | Salary | Modifiers | Premiums | Total | Hours | Premium Hours | FTE |
|-----------------------------|-----------|-------------|------------------|----------------|----------|------------------|---------------|------------------|--------------|
| 27 - Information Technology | | | 1,252,381 | 484,115 | - | 1,736,495 | 33,200 | - | 15.96 |
| Grand Total | | | 1,252,381 | 484,115 | - | 1,736,495 | 33,200 | - | 15.96 |

Committee Report

County of Wood

Report of claims for: MAINTENANCE

For the period of: AUGUST 2025

For the range of vouchers: 19250639 - 19250703

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|----------|--------------------------------------|--------------------------------|------------|--------------|------|
| 19250639 | AMAZON CAPITAL SERVICES | JANITORIAL SUPPLIES | 07/30/2025 | \$14.13 | P |
| 19250640 | ACE HARDWARE | AIR FILTERS | 07/30/2025 | \$27.96 | P |
| 19250641 | CINTAS CORPORATION | MAT CLEANING COURTHOUSE | 07/02/2025 | \$543.59 | P |
| 19250642 | CINTAS CORPORATION | MAT CLEANING RIVER BLOCK | 07/11/2025 | \$152.83 | P |
| 19250643 | CINTAS CORPORATION | MAT CLEANING COURTHOUSE | 07/16/2025 | \$543.59 | P |
| 19250644 | CINTAS CORPORATION | MAT CLEANING COURTHOUSE | 07/30/2025 | \$543.59 | P |
| 19250645 | CONSOLIDATED WATER POWER COMPANY | RIVER BLOCK ELECTRIC JULY 2025 | 08/01/2025 | \$6,703.39 | P |
| 19250646 | NAPA CENTRAL WI AUTO PARTS | BATTERY | 07/29/2025 | \$141.99 | P |
| 19250647 | COMPLETE CONTROL | JAIL PROJECT - ELECTRICAL WORK | 07/22/2025 | \$8,135.65 | P |
| 19250648 | GRAINGER (Maintenance) | JAIL PROJECT - FF&E | 07/30/2025 | \$2,404.04 | P |
| 19250649 | JEWELL ASSOCIATES ENGINEERS INC | JAIL PROJECT-PROFESSIONAL SVCS | 07/31/2025 | \$1,715.00 | P |
| 19250650 | WISCONSIN VALLEY BUILDING PRODUCTS | JAIL PROJECT - FF&E | 07/31/2025 | \$402.00 | P |
| 19250651 | QUALITY PLUS PRINTING INC | FORMS | 08/12/2025 | \$720.00 | P |
| 19250652 | DIAMOND BUSINESS GRAPHICS | PRINTING | 08/12/2025 | \$192.62 | P |
| 19250653 | APEX ENGINEERING INC | CH HTG SYSTEM - ADMIN PHASE | 07/31/2025 | \$3,500.00 | P |
| 19250654 | COMPLETE CONTROL | CH CHILLER SERVICE CALL | 07/31/2025 | \$3,663.92 | P |
| 19250655 | COMPLETE CONTROL | CH CHILLER SERVICE CALL | 07/31/2025 | \$658.00 | P |
| 19250656 | CONSTELLATION NEWENERGY-GAS DIVISION | CH, RB GAS SERVICE | 08/08/2025 | \$280.61 | P |
| 19250657 | GAPPA SECURITY SOLUTIONS LLC | CH SECURITY - CONTROLLERS | 08/01/2025 | \$1,698.00 | P |
| 19250658 | HARTERS FOX VALLEY DISPOSAL LLC | WASTE DISPOSAL FEES | 08/01/2025 | \$1,012.66 | P |
| 19250659 | NORTHSTAR ENVIRONMENTAL TESTING LLC | CH HVAC - ASBESTOS TESTING | 08/07/2025 | \$561.00 | P |
| 19250660 | PBBS EQUIPMENT CORPORATION | BOILER REPAIRS | 08/05/2025 | \$1,485.00 | P |
| 19250661 | PER MAR SECURITY SERVICES | RB FIRE ALARM INSPECTIONS | 07/08/2025 | \$702.72 | P |
| 19250662 | WE ENERGIES | GAS SERVICE JT USE BLDG - JULY | 08/08/2025 | \$9.90 | P |
| 19250663 | WE ENERGIES | GAS SERVICE RIVER BLOCK - JULY | 08/04/2025 | \$260.00 | P |
| 19250664 | WE ENERGIES | GAS SERVICE LEC - JULY | 08/04/2025 | \$1,973.78 | P |
| 19250665 | WE ENERGIES | GAS SVC SHERIFF LOCKUP - JULY | 08/08/2025 | \$9.90 | P |
| 19250666 | WE ENERGIES | GAS SERVICE COURTHOUSE - JULY | 08/04/2025 | \$277.00 | P |
| 19250667 | GRAINGER (Maintenance) | JAIL PROJECT - FF&E | 08/11/2025 | \$224.20 | P |
| 19250668 | THE SAMUELS GROUP INC | JAIL PROJECT - 43RD PAYMENT | 08/06/2025 | \$398,161.42 | P |
| 19250669 | AMAZON CAPITAL SERVICES | CH PLUMBING SUPPLIES | 08/18/2025 | \$102.08 | P |
| 19250670 | GAPPA SECURITY SOLUTIONS LLC | CH SECURITY - CAMERA | 08/14/2025 | \$1,517.00 | P |
| 19250671 | GRAINGER (Maintenance) | SHOP SUPPLIES | 08/15/2025 | \$151.10 | P |
| 19250672 | HOME DEPOT CREDIT SERV (Maintenance) | CH/SHOP, JAIL, RB | 08/05/2025 | \$2,243.24 | P |

MAINTENANCE - AUGUST 2025

19250639 - 19250703

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|---------------------|--|--------------------------------|------------|---------------------|------|
| 19250673 | PBBS EQUIPMENT CORPORATION | RB BOILER REPAIRS | 08/13/2025 | \$685.50 | P |
| 19250674 | PBBS EQUIPMENT CORPORATION | RB BOILER REPAIRS | 08/13/2025 | \$1,414.50 | P |
| 19250675 | WATER WORKS & LIGHTING COMM | WATER/SEWER/ELEC NEW JAIL | 08/13/2025 | \$20,958.15 | P |
| 19250676 | WATER WORKS & LIGHTING COMM | WATER/SEWER SERVICE COURTHOUSE | 08/13/2025 | \$1,214.44 | P |
| 19250677 | WATER WORKS & LIGHTING COMM | ELEC SVC COURTHOUSE SECURITY | 08/13/2025 | \$21.78 | P |
| 19250678 | WATER WORKS & LIGHTING COMM | ELECTRIC SERVICE BAKER LOT | 08/13/2025 | \$35.13 | P |
| 19250679 | WATER WORKS & LIGHTING COMM | RB PARKING LOT STORM SEWER | 08/13/2025 | \$51.38 | P |
| 19250680 | WATER WORKS & LIGHTING COMM | RIVER BLOCK STORM SEWER | 08/13/2025 | \$59.80 | P |
| 19250681 | WATER WORKS & LIGHTING COMM | SARATOGA ST STORM SEWER | 08/13/2025 | \$10.30 | P |
| 19250682 | WATER WORKS & LIGHTING COMM | COURTHOUSE STORM SEWER | 08/13/2025 | \$126.47 | P |
| 19250683 | WATER WORKS & LIGHTING COMM | 181 MARKET ST STORM SEWER | 08/13/2025 | \$6.29 | P |
| 19250684 | WATER WORKS & LIGHTING COMM | COURTHOUSE ELECTRIC | 08/13/2025 | \$14,520.04 | P |
| 19250685 | WATER WORKS & LIGHTING COMM | 184 2ND ST N STORM SEWER | 08/13/2025 | \$11.34 | P |
| 19250686 | WATER WORKS & LIGHTING COMM | 180 2ND ST N STORM SEWER | 08/13/2025 | \$14.21 | P |
| 19250687 | WATER WORKS & LIGHTING COMM | 321 MARKET ST STORM SEWER | 08/13/2025 | \$3.42 | P |
| 19250688 | WINSUPPLY OF WISCONSIN RAPIDS | RB SUPPLIES | 07/28/2025 | \$797.58 | P |
| 19250689 | DM STAMPS & SPECIALTIES | STAMPS | 08/20/2025 | \$38.37 | P |
| 19250690 | AMAZON CAPITAL SERVICES | SHOP FIRST AID SUPPLIES | 08/21/2025 | \$42.91 | |
| 19250691 | ACE HARDWARE | LEC SUPPLIES | 08/05/2025 | \$9.18 | |
| 19250692 | ACE HARDWARE | CH SUPPLIES | 08/19/2025 | \$52.98 | |
| 19250693 | ADVANCE AUTO PARTS (Wis Rapids) | 2013 FORD F250 BRAKES, ROTORS | 08/12/2025 | \$309.00 | |
| 19250694 | ADVANCE AUTO PARTS (Wis Rapids) | CH SUPPLIES | 08/15/2025 | \$128.40 | |
| 19250695 | ADVANCE JANITORIAL/CLEAN POWER (Use after 7/31/25) | CLEANING COURTHOUSE, JAIL | 08/25/2025 | \$8,556.53 | |
| 19250696 | ADVANCE JANITORIAL/CLEAN POWER (Use after 7/31/25) | CLEANING RIVER BLOCK | 08/25/2025 | \$4,303.29 | |
| 19250697 | ELECTROLINE INC | RB UPS SERVICE CONTRACT | 08/22/2025 | \$5,590.00 | |
| 19250698 | FREEDOM PEST CONTROL LLC | RIVER BLOCK PEST CONTROL | 08/18/2025 | \$42.00 | |
| 19250699 | FREEDOM PEST CONTROL LLC | COURTHOUSE PEST CONTROL | 08/18/2025 | \$52.00 | |
| 19250700 | GRAINGER (Maintenance) | RB SUPPLIES | 08/18/2025 | \$59.32 | |
| 19250701 | NORTHSTAR ENVIRONMENTAL TESTING LLC | CH HVAC - ASBESTOS TESTING | 08/21/2025 | \$4,750.00 | |
| 19250702 | SHRED SAFE 1 LLC | CONFIDENTIAL SHREDDING | 08/19/2025 | \$420.00 | |
| 19250703 | US BANK | JAIL, CH MEP SUPPLIES | 08/19/2025 | \$3,738.27 | |
| Grand Total: | | | | \$508,754.49 | |

Signatures

Committee Chair: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____



Letter of Comments September 2025

Ongoing Projects and Planning

Jail Project – Remaining construction is underway. Demolition of the approved structures adjacent to the Courthouse is scheduled to be complete before the end of September.

Building automation system programming and adjustments are ongoing.

Courthouse – The recent approval of our agreement with the City of Wisconsin Rapids for improved accessibility and parking at the Courthouse will provide a multi-generational improvement for our downtown campus. I will be working with project engineers and City staff to coordinate upcoming changes to Jackson and Second Streets that will affect the perimeter of our future parking lot.

We are working with the District Attorney's office to accommodate the additional staff who were recently approved by the State; some of the changes required are simple and low cost, while others may require budget adjustments.

HVAC system replacement will continue for the next few months. The contractor is doing their best to provide climate control during the work; employees working in the building have been patient and accommodating of the varying temperatures. Additional work related to the HVAC system update is ongoing throughout the building including control wiring, duct work reconfiguration, and miscellaneous work as needed.

River Block – The second phase of roof replacement has begun. Over the next several weeks a new roof system will be installed on the remaining portion of outdated roof; this will provide a much-improved building envelope and reduce the risk of water infiltration that the original design had allowed.

Miscellaneous

Assisting Edgewater and Norwood staff with project planning.

Attended PIT Committee, County Board, and numerous project meetings.



Wood County

WISCONSIN

Reuben Van Tassel
Facilities Manager

Wood County Maintenance Department

Technician Service Hours: 6:00am - 4:30pm M-F

General Office Hours: 6:00am – 2:00pm M-F

Phone: (715) 421-8404

Mission Statement

The Maintenance Department strives to create safe, clean, and efficient facilities in which Wood County departments can operate and serve the public.

Statement of Services

The Maintenance Department directly manages the Courthouse, Jail, River Block, and several outlying properties.

Responsibilities include:

- Maintain and repair external structures such as roofs, windows, and parking lots.
- Maintain and repair internal systems such as mechanical, electrical, plumbing, and security.
- General upkeep such as janitorial services, snow removal, waste removal, and grounds care.
- Evaluate the changing needs of departments and provide updates/remodeling.
- Administer ordering of paper, cleaning, and other general supplies.

The Facilities Manager also assists with project planning/management at all County facilities as needed.



Department Operating Budget Summary

| 2026 Budget Summary | | | | | | | | | |
|-------------------------------------|---|---|--|---------------------------------------|--|------------|----------|-------------|-------------|
| Department: 19 - Maintenance | 1901 - Maintenance- Courthouse & Jail | 1904 - Maintenance-Joint Use Building | 1905 - Maintenance- Sheriff Lockup | 1908 - Maintenance- River Block | 1909 - Maintenance- Triangle Buildings | 2026 Total | Change % | Change \$ | 2025 Budget |
| Revenue / Funding Source | | | | | | | | | |
| 43 - Intergovernmental Revenues | | | | | | | | | |
| 47 - Intergov. Charges for Services | 1,711,338 | 8,000 | 16,000 | 604,548 | | 2,339,886 | 0.00% | 0 | 2,339,886 |
| 48 - Miscellaneous Revenues | 400 | | | | 0 | 400 | 0.00% | 0 | 400 |
| 49 - Other Financing Sources | | | | 0 | | 0 | 0.00% | 0 | 0 |
| Revenue / Funding Source Total | 1,711,738 | 8,000 | 16,000 | 604,548 | 0 | 2,340,286 | 0.00% | 0 | 2,340,286 |
| Expense / Expenditure | | | | | | | | | |
| 100 - Personnel Services | 568,818 | | | 173,569 | | 742,387 | +20.25% | 125,008 | 617,379 |
| 200 - Contractual Services | 793,320 | 12,000 | 7,800 | 238,250 | 0 | 1,051,370 | -12.95% | (156,360) | 1,207,730 |
| 300 - Supplies and Expense | 92,480 | 500 | 150 | 32,000 | | 125,130 | 0.00% | 0 | 125,130 |
| 500 - Fixed Charges | 92,904 | 5,334 | 5,334 | 29,148 | 0 | 132,719 | +88.72% | 62,392 | 70,327 |
| 600 - Debt Service | 240 | | | | | 240 | 0.00% | 0 | 240 |
| Total Operating Expenditures | 1,547,762 | 17,834 | 13,284 | 472,967 | 0 | 2,051,847 | +1.54% | 31,040 | 2,020,807 |
| 800 - Capital Outlay | 295,000 | | | 125,000 | 0 | 420,000 | +40.00% | 120,000 | 300,000 |
| 900 - Other Financing Uses | 537 | (9,834) | 2,716 | 6,581 | 0 | 0 | 0.00% | 0 | 0 |
| Expense / Expenditure Total | 1,843,299 | 8,000 | 16,000 | 604,548 | 0 | 2,471,847 | +6.51% | (1,351,923) | 2,320,807 |
| Beginning Carryover | 863,186 | 0 | 0 | 0 | 0 | 863,186 | 116.85% | 465,124 | 398,062 |
| Ending Carryover | 731,625 | 0 | 0 | 0 | 0 | 731,625 | 75.22% | 314,084 | 417,541 |
| 19 - Maintenance Total | 0 | (0) | (0) | 0 | 0 | (0) | 0.00% | 0 | (0) |

| 2025 Budget Summary | | | | | | |
|-------------------------------------|---|---|--|---------------------------------------|--|-------------|
| Department: 19 - Maintenance | 1901 - Maintenance- Courthouse & Jail | 1904 - Maintenance-Joint Use Building | 1905 - Maintenance- Sheriff Lockup | 1908 - Maintenance- River Block | 1909 - Maintenance- Triangle Buildings | 2025 Budget |
| Revenue / Funding Source | | | | | | |
| 43 - Intergovernmental Revenues | | | | | | |
| 47 - Intergov. Charges for Services | 1,711,338 | 8,000 | 16,000 | 604,548 | | 2,339,886 |
| 48 - Miscellaneous Revenues | 400 | | | | 0 | 400 |
| 49 - Other Financing Sources | | | | 0 | | 0 |
| Revenue / Funding Source Total | 1,711,738 | 8,000 | 16,000 | 604,548 | 0 | 2,340,286 |
| Expense / Expenditure | | | | | | |
| 100 - Personnel Services | 410,800 | | | 206,579 | | 617,379 |
| 200 - Contractual Services | 943,180 | 12,000 | 7,800 | 240,750 | 4,000 | 1,207,730 |
| 300 - Supplies and Expense | 92,480 | 500 | 150 | 32,000 | | 125,130 |
| 500 - Fixed Charges | 51,134 | 2,422 | 2,422 | 14,350 | 0 | 70,327 |
| 600 - Debt Service | 240 | | | | | 240 |
| Total Operating Expenditures | 1,497,834 | 14,922 | 10,372 | 493,679 | 4,000 | 2,020,807 |
| 800 - Capital Outlay | 125,000 | | | 175,000 | 0 | 300,000 |
| 900 - Other Financing Uses | 69,425 | (6,922) | 5,628 | (64,131) | (4,000) | 0 |
| Expense / Expenditure Total | 1,692,259 | 8,000 | 16,000 | 604,548 | 0 | 2,320,807 |
| Beginning Carryover | 398,062 | 0 | 0 | 0 | 0 | 398,062 |
| Ending Carryover | 417,541 | 0 | 0 | 0 | 0 | 417,541 |
| 19 - Maintenance Total | 0 | (0) | (0) | (0) | 0 | (0) |



Department Operating Budget Detail

With Previous Year Comparison and Annual Estimate

| | 2026 Budget | % Change | 2025 Budget | 2025 Actual | 2025 Estimate |
|--|------------------|-----------------|------------------|------------------|------------------|
| 19 - Maintenance | | | | | |
| 1901 - Maintenance- Courthouse & Jail | | | | | |
| <u>Revenue / Funding Source</u> | | | | | |
| 1901-43300 - Other Federal Grants | | | | | |
| 43 - Intergovernmental Revenues | 0 | -100.00% | 1,571,851 | 0 | 1,571,851 |
| 43-000 - Intergovernmental Revenues | 0 | -100.00% | 1,571,851 | 0 | 1,571,851 |
| 1901-43300 - Other Federal Grants Total | 0 | -100.00% | 1,571,851 | 0 | 1,571,851 |
| 1901-47430 - Local Dept Charges-Blding Rent | | | | | |
| 47 - Intergov. Charges for Services | 1,711,338 | 0.00% | 1,711,338 | 1,132,732 | 1,711,338 |
| 47-000 - Intergovernmental Charges for | 1,711,338 | 0.00% | 1,711,338 | 1,132,732 | 1,711,338 |
| 1901-47430 - Local Dept Charges-Blding | 1,711,338 | 0.00% | 1,711,338 | 1,132,732 | 1,711,338 |
| 1901-48000 - Miscellaneous Revenue | | | | | |
| 48 - Miscellaneous Revenues | 0 | 0.00% | 0 | 0 | 0 |
| 48-000 - Miscellaneous Revenues | 0 | 0.00% | 0 | 0 | 0 |
| 1901-48000 - Miscellaneous Revenue Total | 0 | 0.00% | 0 | 0 | 0 |
| 1901-48910 - Cafeteria/Vending Machine Rev | | | | | |
| 48 - Miscellaneous Revenues | 400 | 0.00% | 400 | 126 | 250 |
| 48-000 - Miscellaneous Revenues | 400 | 0.00% | 400 | 126 | 250 |
| 1901-48910 - Cafeteria/Vending Machine | 400 | 0.00% | 400 | 126 | 250 |
| Revenue / Funding Source Total | 1,711,738 | -47.87% | 3,283,589 | 1,132,858 | 3,283,439 |
| <u>Expense / Expenditure</u> | | | | | |
| 1901-51611 - Courthouse & Jail | | | | | |
| 100 - Personnel Services | 568,818 | +38.47% | 410,800 | 223,835 | 410,800 |
| 101 - Wages-Permanent | 327,589 | +42.31% | 230,187 | 139,007 | 230,187 |
| 107 - Sick Leave | 16,597 | +45.33% | 11,420 | 2,733 | 11,420 |
| 108 - Vacation | 20,365 | +36.33% | 14,938 | 5,794 | 14,938 |
| 109 - Holiday | 13,768 | +45.47% | 9,464 | 4,030 | 9,464 |
| 110 - Funeral/Jury/Other | 0 | 0.00% | 0 | 0 | 0 |
| 111 - Clothing Allowance | 1,500 | +20.00% | 1,250 | 953 | 1,250 |
| 113 - Shift Premium | 15,000 | 0.00% | 15,000 | 123 | 15,000 |
| 115 - Overtime | 9,000 | -10.00% | 10,000 | 2,348 | 10,000 |
| 119 - In or Out Call Pay | 2,500 | +66.67% | 1,500 | 1,971 | 1,500 |
| 120 - FICA | 28,051 | +36.12% | 20,607 | 10,922 | 20,607 |
| 130 - Health Insurance | 95,498 | +43.69% | 66,462 | 40,900 | 66,462 |
| 132 - Post Employment Benefits | 3,440 | +6.66% | 3,225 | 1,806 | 3,225 |
| 133 - Vision Insurance | 343 | +29.41% | 265 | 144 | 265 |
| 134 - Dental Insurance | 2,005 | +28.51% | 1,560 | 247 | 1,560 |
| 140 - Life Insurance | 82 | +35.00% | 60 | 37 | 60 |
| 151 - Retirement | 26,401 | +41.02% | 18,721 | 10,784 | 18,721 |
| 152 - Net Pension Contribution | 0 | 0.00% | 0 | 0 | 0 |
| 160 - Worker's Compensation | 3,179 | +20.44% | 2,640 | 1,495 | 2,640 |
| 172 - Training / Conference / CPE | 3,500 | 0.00% | 3,500 | 540 | 3,500 |
| 200 - Contractual Services | 793,320 | -15.89% | 943,180 | 343,361 | 768,180 |
| 219 - Prof Serv-Other | 47,500 | 0.00% | 47,500 | 32,609 | 47,500 |
| 221 - Utility Service-Cellphone / | 3,500 | 0.00% | 3,500 | 3,189 | 3,500 |
| 223 - Utility Service-Sewer | 100,000 | -33.33% | 150,000 | 34,910 | 100,000 |



Department Operating Budget Detail

With Previous Year Comparison and Annual Estimate

| | 2026 Budget | % Change | 2025 Budget | 2025 Actual | 2025 Estimate |
|--|------------------|-----------------|------------------|------------------|------------------|
| 224 - Utility Service-Electric | 300,000 | -14.29% | 350,000 | 132,108 | 300,000 |
| 225 - Utility Service-Gas | 125,000 | -37.50% | 200,000 | 46,025 | 125,000 |
| 227 - Utility Service-Garbage | 15,000 | 0.00% | 15,000 | 4,791 | 15,000 |
| 230 - R/M Serv-PC Replacement | 2,320 | +6.42% | 2,180 | 1,453 | 2,180 |
| 235 - R/M Serv-Janitorial | 150,000 | 0.00% | 150,000 | 66,459 | 150,000 |
| 243 - R/M Serv Other-Equipment | 50,000 | +100.00% | 25,000 | 21,817 | 25,000 |
| 300 - Supplies and Expense | 92,480 | 0.00% | 92,480 | 42,688 | 92,480 |
| 311 - Office Supplies | 1,500 | 0.00% | 1,500 | (499) | 1,500 |
| 312 - Copy Expense | 300 | 0.00% | 300 | 110 | 300 |
| 313 - Postage | 30 | 0.00% | 30 | 14 | 30 |
| 328 - Dues | 300 | 0.00% | 300 | 250 | 300 |
| 331 - Mileage | 1,000 | 0.00% | 1,000 | 337 | 1,000 |
| 332 - Meals | 50 | 0.00% | 50 | 0 | 50 |
| 333 - Lodging / Hotels | 300 | 0.00% | 300 | 0 | 300 |
| 336 - Parking | 0 | 0.00% | 0 | 0 | 0 |
| 341 - Operating Supplies & Expense | 19,000 | 0.00% | 19,000 | 11,681 | 19,000 |
| 351 - Building Supplies-Maintenance | 20,000 | 0.00% | 20,000 | 1,206 | 20,000 |
| 391 - Supplies & Expense | 50,000 | 0.00% | 50,000 | 29,589 | 50,000 |
| 500 - Fixed Charges | 92,904 | +81.69% | 51,134 | 34,090 | 51,134 |
| 512 - Insurance-Vehicles | 12,525 | +120.24% | 5,687 | 3,791 | 5,687 |
| 513 - Insurance-Property | 63,984 | +120.24% | 29,052 | 19,368 | 29,052 |
| 531 - Rent-Interdepartment | 16,395 | 0.00% | 16,395 | 10,930 | 16,395 |
| 600 - Debt Service | 240 | 0.00% | 240 | 0 | 240 |
| 621 - Interest - Highway | 240 | 0.00% | 240 | 0 | 240 |
| 800 - Capital Outlay | 295,000 | -82.61% | 1,696,851 | 1,627,024 | 1,696,851 |
| 810 - Capital Equipment | 20,000 | +100.00% | 0 | 0 | 0 |
| 813 - Vehicles | 0 | 0.00% | 0 | 0 | 0 |
| 822 - Building Improvements | 275,000 | -83.79% | 1,696,851 | 1,627,024 | 1,696,851 |
| 900 - Other Financing Uses | 0 | 0.00% | 0 | 0 | 0 |
| 980 - Outlay Offset | 0 | 0.00% | 0 | 0 | 0 |
| 1901-51611 - Courthouse & Jail Total | 1,842,762 | -42.32% | 3,194,685 | 2,270,997 | 3,019,685 |
| 1901-59270 - Transfer to Internal Service Funds | | | | | |
| 900 - Other Financing Uses | 537 | -99.23% | 69,425 | 0 | 0 |
| 917 - Transfer to Internal Serv Fund | 537 | -99.23% | 69,425 | 0 | 0 |
| 1901-59270 - Transfer to Internal Service | 537 | -99.23% | 69,425 | 0 | 0 |
| Expense / Expenditure Total | 1,843,299 | -43.53% | 3,264,110 | 2,270,997 | 3,019,685 |
| 1901 - Maintenance- Courthouse & Jail Total | 131,561 | +775.40% | (19,479) | 1,138,139 | (263,754) |
| 1904 - Maintenance-Joint Use Building | | | | | |
| <u>Revenue / Funding Source</u> | | | | | |
| 1904-47410 - Local Dept Charges-Gen Govt | | | | | |
| 47 - Intergov. Charges for Services | 8,000 | 0.00% | 8,000 | 5,333 | 8,000 |
| 47-000 - Intergovernmental Charges for | 8,000 | 0.00% | 8,000 | 5,333 | 8,000 |
| 1904-47410 - Local Dept Charges-Gen Govt | 8,000 | 0.00% | 8,000 | 5,333 | 8,000 |
| Revenue / Funding Source Total | 8,000 | 0.00% | 8,000 | 5,333 | 8,000 |
| <u>Expense / Expenditure</u> | | | | | |
| 1904-51640 - Joint Use Building | | | | | |



Department Operating Budget Detail

With Previous Year Comparison and Annual Estimate

| | 2026 Budget | % Change | 2025 Budget | 2025 Actual | 2025 Estimate |
|--|----------------|----------------|----------------|----------------|----------------|
| 200 - Contractual Services | 12,000 | 0.00% | 12,000 | 3,600 | 12,000 |
| 219 - Prof Serv-Other | 5,000 | 0.00% | 5,000 | 627 | 5,000 |
| 222 - Utility Service-Water & Sewer | 750 | 0.00% | 750 | 344 | 750 |
| 224 - Utility Service-Electric | 2,250 | 0.00% | 2,250 | 990 | 2,250 |
| 225 - Utility Service-Gas | 4,000 | 0.00% | 4,000 | 1,638 | 4,000 |
| 300 - Supplies and Expense | 500 | 0.00% | 500 | 79 | 500 |
| 391 - Supplies & Expense | 500 | 0.00% | 500 | 79 | 500 |
| 500 - Fixed Charges | 5,334 | +120.24% | 2,422 | 1,615 | 2,422 |
| 513 - Insurance-Property | 5,334 | +120.24% | 2,422 | 1,615 | 2,422 |
| 1904-51640 - Joint Use Building Total | 17,834 | +19.51% | 14,922 | 5,293 | 14,922 |
| 1904-59270 - Transfer to Internal Service Funds | | | | | |
| 900 - Other Financing Uses | (9,834) | -42.07% | (6,922) | 0 | 0 |
| 917 - Transfer to Internal Serv Fund | (9,834) | -42.07% | (6,922) | 0 | 0 |
| 1904-59270 - Transfer to Internal Service | (9,834) | -42.07% | (6,922) | 0 | 0 |
| Expense / Expenditure Total | 8,000 | -0.00% | 8,000 | 5,293 | 14,922 |
| 1904 - Maintenance-Joint Use Building Total | (0) | -30.00% | (0) | (40) | 6,922 |
| 1905 - Maintenance-Sheriff Lockup | | | | | |
| <u>Revenue / Funding Source</u> | | | | | |
| 1905-47435 - Local Dept Chrges-Sheriff Rent | | | | | |
| 47 - Intergov. Charges for Services | 16,000 | 0.00% | 16,000 | 10,667 | 16,000 |
| 47-000 - Intergovernmental Charges for | 16,000 | 0.00% | 16,000 | 10,667 | 16,000 |
| 1905-47435 - Local Dept Chrges-Sheriff | 16,000 | 0.00% | 16,000 | 10,667 | 16,000 |
| Revenue / Funding Source Total | 16,000 | 0.00% | 16,000 | 10,667 | 16,000 |
| <u>Expense / Expenditure</u> | | | | | |
| 1905-51650 - Sheriff Lockup | | | | | |
| 200 - Contractual Services | 7,800 | 0.00% | 7,800 | 1,379 | 7,800 |
| 224 - Utility Service-Electric | 1,300 | 0.00% | 1,300 | 572 | 1,300 |
| 225 - Utility Service-Gas | 2,000 | 0.00% | 2,000 | 781 | 2,000 |
| 241 - R/M Serv Other-Buildings | 4,500 | 0.00% | 4,500 | 27 | 4,500 |
| 300 - Supplies and Expense | 150 | 0.00% | 150 | 0 | 150 |
| 350 - Repair & Maintenance Supplies | 150 | 0.00% | 150 | 0 | 150 |
| 500 - Fixed Charges | 5,334 | +120.24% | 2,422 | 1,615 | 2,422 |
| 513 - Insurance-Property | 5,334 | +120.24% | 2,422 | 1,615 | 2,422 |
| 1905-51650 - Sheriff Lockup Total | 13,284 | +28.08% | 10,372 | 2,994 | 10,372 |
| 1905-59270 - Transfer to Internal Service Funds | | | | | |
| 900 - Other Financing Uses | 2,716 | -51.74% | 5,628 | 0 | 0 |
| 917 - Transfer to Internal Serv Fund | 2,716 | -51.74% | 5,628 | 0 | 0 |
| 1905-59270 - Transfer to Internal Service | 2,716 | -51.74% | 5,628 | 0 | 0 |
| Expense / Expenditure Total | 16,000 | -0.00% | 16,000 | 2,994 | 10,372 |
| 1905 - Maintenance-Sheriff Lockup Total | (0) | -30.00% | (0) | (7,673) | (5,628) |
| 1908 - Maintenance-River Block | | | | | |
| <u>Revenue / Funding Source</u> | | | | | |
| 1908-47438 - Interdepart Rent-River Block | | | | | |
| 47 - Intergov. Charges for Services | 604,548 | 0.00% | 604,548 | 411,192 | 604,548 |
| 47-000 - Intergovernmental Charges for | 604,548 | 0.00% | 604,548 | 411,192 | 604,548 |
| 1908-47438 - Interdepart Rent-River Block | 604,548 | 0.00% | 604,548 | 411,192 | 604,548 |



Department Operating Budget Detail

With Previous Year Comparison and Annual Estimate

| | 2026 Budget | % Change | 2025 Budget | 2025 Actual | 2025 Estimate |
|--|----------------|--------------|----------------|----------------|----------------|
| 1908-49350 - Contributions from Gen Fund | | | | | |
| 49 - Other Financing Sources | 0 | 0.00% | 0 | 0 | |
| 49-000 - Other Financing Sources | 0 | 0.00% | 0 | 0 | |
| 1908-49350 - Contributions from Gen Fund | 0 | 0.00% | 0 | 0 | |
| Revenue / Funding Source Total | 604,548 | 0.00% | 604,548 | 411,192 | 604,548 |
| <u>Expense / Expenditure</u> | | | | | |
| 1908-51670 - Building Maint-River Block | | | | | |
| 100 - Personnel Services | 173,569 | -15.98% | 206,579 | 120,786 | 206,579 |
| 101 - Wages-Permanent | 101,547 | -16.21% | 121,188 | 76,937 | 121,188 |
| 107 - Sick Leave | 5,508 | -16.36% | 6,586 | 1,402 | 6,586 |
| 108 - Vacation | 7,107 | -18.14% | 8,682 | 2,946 | 8,682 |
| 109 - Holiday | 4,566 | -16.34% | 5,458 | 2,243 | 5,458 |
| 110 - Funeral/Jury/Other | 0 | 0.00% | 0 | 0 | 0 |
| 111 - Clothing Allowance | 1,250 | 0.00% | 1,250 | 0 | 1,250 |
| 115 - Overtime | 3,500 | 0.00% | 3,500 | 1,565 | 3,500 |
| 120 - FICA | 9,083 | -16.34% | 10,856 | 6,079 | 10,856 |
| 130 - Health Insurance | 29,384 | -16.00% | 34,980 | 21,526 | 34,980 |
| 132 - Post Employment Benefits | 1,101 | -21.20% | 1,397 | 854 | 1,397 |
| 133 - Vision Insurance | 125 | 0.00% | 125 | 96 | 125 |
| 134 - Dental Insurance | 668 | -35.75% | 1,040 | 164 | 1,040 |
| 140 - Life Insurance | 24 | -20.00% | 30 | 18 | 30 |
| 151 - Retirement | 8,548 | -13.33% | 9,863 | 5,972 | 9,863 |
| 160 - Worker's Compensation | 1,158 | -28.70% | 1,623 | 983 | 1,624 |
| 200 - Contractual Services | 238,250 | -1.04% | 240,750 | 100,020 | 240,750 |
| 219 - Prof Serv-Other | 47,500 | 0.00% | 47,500 | 13,398 | 47,500 |
| 221 - Utility Service-Cellphone / | 750 | 0.00% | 750 | 385 | 750 |
| 223 - Utility Service-Sewer | 10,000 | +11.11% | 9,000 | 5,001 | 9,000 |
| 224 - Utility Service-Electric | 75,000 | -3.23% | 77,500 | 34,997 | 77,500 |
| 225 - Utility Service-Gas | 30,000 | 0.00% | 30,000 | 12,884 | 30,000 |
| 227 - Utility Service-Garbage | 5,000 | -16.67% | 6,000 | 2,163 | 6,000 |
| 235 - R/M Serv-Janitorial | 70,000 | 0.00% | 70,000 | 31,193 | 70,000 |
| 300 - Supplies and Expense | 32,000 | 0.00% | 32,000 | 11,523 | 32,000 |
| 331 - Mileage | 0 | 0.00% | 0 | 0 | 0 |
| 332 - Meals | 0 | 0.00% | 0 | 0 | 0 |
| 333 - Lodging / Hotels | 0 | 0.00% | 0 | 0 | 0 |
| 336 - Parking | 0 | 0.00% | 0 | 0 | 0 |
| 341 - Operating Supplies & Expense | 12,000 | 0.00% | 12,000 | 5,074 | 12,000 |
| 351 - Building Supplies-Maintenance | 0 | 0.00% | 0 | 0 | 0 |
| 391 - Supplies & Expense | 20,000 | 0.00% | 20,000 | 6,449 | 20,000 |
| 500 - Fixed Charges | 29,148 | +103.13% | 14,350 | 10,566 | 14,350 |
| 513 - Insurance-Property | 26,648 | +120.24% | 12,100 | 8,066 | 12,100 |
| 532 - Rent-Building | 2,500 | +11.11% | 2,250 | 2,500 | 2,250 |
| 800 - Capital Outlay | 125,000 | -28.57% | 175,000 | 4,188 | 175,000 |
| 819 - Other Equipment | 0 | 0.00% | 0 | 0 | 0 |
| 822 - Building Improvements | 125,000 | -28.57% | 175,000 | 4,188 | 175,000 |
| 900 - Other Financing Uses | 6,581 | +110.26% | (64,131) | 0 | |



Department Operating Budget Detail

With Previous Year Comparison and Annual Estimate

| | 2026 Budget | % Change | 2025 Budget | 2025 Actual | 2025 Estimate |
|--|----------------|-----------------|-----------------|------------------|------------------|
| 917 - Transfer to Internal Serv Fund | 6,581 | +110.26% | (64,131) | 0 | |
| 980 - Outlay Offset | 0 | 0.00% | 0 | 0 | |
| 1908-51670 - Building Maint-River Block | 604,548 | +0.00% | 604,548 | 247,084 | 668,679 |
| Expense / Expenditure Total | 604,548 | +0.00% | 604,548 | 247,084 | 668,679 |
| 1908 - Maintenance-River Block Total | 0 | +112.62% | (0) | (164,108) | 64,131 |
| 1909 - Maintenance-Triangle Buildings | | | | | |
| <u>Revenue / Funding Source</u> | | | | | |
| 1909-48200 - Triangle Buildings-Rental Income | | | | | |
| 48 - Miscellaneous Revenues | 0 | 0.00% | 0 | 4,500 | 4,500 |
| 48-000 - Miscellaneous Revenues | 0 | 0.00% | 0 | 4,500 | 4,500 |
| 1909-48200 - Triangle Buildings-Rental | 0 | 0.00% | 0 | 4,500 | 4,500 |
| Revenue / Funding Source Total | 0 | 0.00% | 0 | 4,500 | 4,500 |
| <u>Expense / Expenditure</u> | | | | | |
| 1909-51680 - Triangle Buildings | | | | | |
| 200 - Contractual Services | 0 | -100.00% | 4,000 | 0 | 0 |
| 222 - Utility Service-Water & Sewer | 0 | -100.00% | 1,000 | 0 | 0 |
| 224 - Utility Service-Electric | 0 | -100.00% | 1,000 | 0 | 0 |
| 225 - Utility Service-Gas | 0 | -100.00% | 2,000 | 0 | 0 |
| 231 - R/M Serv-Buildings | 0 | 0.00% | 0 | 0 | 0 |
| 233 - R/M Serv-Equipment | 0 | 0.00% | 0 | 0 | 0 |
| 235 - R/M Serv-Janitorial | 0 | 0.00% | 0 | 0 | 0 |
| 500 - Fixed Charges | 0 | 0.00% | 0 | 0 | 0 |
| 513 - Insurance-Property | 0 | 0.00% | 0 | 0 | 0 |
| 800 - Capital Outlay | 0 | 0.00% | 0 | 0 | 0 |
| 822 - Building Improvements | 0 | 0.00% | 0 | 0 | 0 |
| 900 - Other Financing Uses | 0 | 0.00% | 0 | 0 | 0 |
| 980 - Outlay Offset | 0 | 0.00% | 0 | 0 | 0 |
| 1909-51680 - Triangle Buildings Total | 0 | -100.00% | 4,000 | 0 | 0 |
| 1909-59270 - Transfer to Internal Service Funds | | | | | |
| 900 - Other Financing Uses | 0 | +100.00% | (4,000) | 0 | |
| 917 - Transfer to Internal Serv Fund | 0 | +100.00% | (4,000) | 0 | |
| 1909-59270 - Transfer to Internal Service | 0 | +100.00% | (4,000) | 0 | |
| Expense / Expenditure Total | 0 | 0.00% | 0 | 0 | 0 |
| 1909 - Maintenance-Triangle Buildings Total | 0 | 0.00% | 0 | (4,500) | (4,500) |
| 19 - Maintenance Total | 131,561 | +775.38% | (19,479) | 961,819 | (202,829) |



Department Operating Budget Narrative

| Account Number | Description | 2026 Requested | 2025 Budget | Difference | | Change Justification 10% or greater change |
|---|---|----------------|-------------|-------------|----------|---|
| | | | | Amount | % | |
| 19 - Maintenance | | | | | | |
| 1901 - Maintenance- Courthouse & Jail | | | | | | |
| Revenue / Funding Source | | | | | | |
| 1901-43300 - Other Federal Grants | | | | | | |
| 703-1901-43300-???-000 | 43-000 - Intergovernmental Revenues | 0 | 1,571,851 | (1,571,851) | -100.00% | |
| 1901-47430 - Local Dept Charges-Blding Rent | | | | | | |
| 703-1901-47430-???-000 | 47-000 - Intergovernmental Charges for Services | 1,711,338 | 1,711,338 | 0 | 0.00% | |
| 1901-48000 - Miscellaneous Revenue | | | | | | |
| 703-1901-48000-???-000 | 48-000 - Miscellaneous Revenues | 0 | 0 | 0 | 0.00% | |
| 1901-48910 - Cafeteria/Vending Machine Rev | | | | | | |
| 703-1901-48910-???-000 | 48-000 - Miscellaneous Revenues | 400 | 400 | 0 | 0.00% | |
| Expense / Expenditure | | | | | | |
| 1901-51611 - Courthouse & Jail | | | | | | |
| 703-1901-51611-???-101 | 101 - Wages-Permanent | 327,589 | 230,187 | 97,402 | +42.31% | REQUESTING ADTL FTE |
| 703-1901-51611-???-107 | 107 - Sick Leave | 16,597 | 11,420 | 5,177 | +45.33% | REQUESTING ADTL FTE |
| 703-1901-51611-???-108 | 108 - Vacation | 20,365 | 14,938 | 5,427 | +36.33% | REQUESTING ADTL FTE |
| 703-1901-51611-???-109 | 109 - Holiday | 13,768 | 9,464 | 4,303 | +45.47% | REQUESTING ADTL FTE |
| 703-1901-51611-???-110 | 110 - Funeral/Jury/Other | 0 | 0 | 0 | 0.00% | |
| 703-1901-51611-???-111 | 111 - Clothing Allowance | 1,500 | 1,250 | 250 | +20.00% | REQUESTING ADTL FTE |
| 703-1901-51611-???-113 | 113 - Shift Premium | 15,000 | 15,000 | 0 | 0.00% | |
| 703-1901-51611-???-115 | 115 - Overtime | 9,000 | 10,000 | (1,000) | -10.00% | |
| 703-1901-51611-???-119 | 119 - In or Out Call Pay | 2,500 | 1,500 | 1,000 | +66.67% | REDUCE OVER TIME EXPENSE |
| 703-1901-51611-???-120 | 120 - FICA | 28,051 | 20,607 | 7,444 | +36.12% | REQUESTING ADTL FTE |
| 703-1901-51611-???-130 | 130 - Health Insurance | 95,498 | 66,462 | 29,036 | +43.69% | REQUESTING ADTL FTE |
| 703-1901-51611-???-132 | 132 - Post Employment Benefits | 3,440 | 3,225 | 215 | +6.66% | |
| 703-1901-51611-???-133 | 133 - Vision Insurance | 343 | 265 | 78 | +29.41% | REQUESTING ADTL FTE |
| 703-1901-51611-???-134 | 134 - Dental Insurance | 2,005 | 1,560 | 445 | +28.51% | REQUESTING ADTL FTE |
| 703-1901-51611-???-140 | 140 - Life Insurance | 82 | 60 | 21 | +35.00% | REQUESTING ADTL FTE |
| 703-1901-51611-???-151 | 151 - Retirement | 26,401 | 18,721 | 7,680 | +41.02% | REQUESTING ADTL FTE |
| 703-1901-51611-???-152 | 152 - Net Pension Contribution | 0 | 0 | 0 | 0.00% | |
| 703-1901-51611-???-160 | 160 - Worker's Compensation | 3,179 | 2,640 | 540 | +20.44% | |
| 703-1901-51611-???-172 | 172 - Training / Conference / CPE | 3,500 | 3,500 | 0 | 0.00% | |
| 703-1901-51611-???-219 | 219 - Prof Serv-Other | 47,500 | 47,500 | 0 | 0.00% | |
| 703-1901-51611-???-221 | 221 - Utility Service-Cellphone / Telephone | 3,500 | 3,500 | 0 | 0.00% | |
| 703-1901-51611-???-223 | 223 - Utility Service-Sewer | 100,000 | 150,000 | (50,000) | -33.33% | ADJUSTING FOR ACTUAL USAGE |
| 703-1901-51611-???-224 | 224 - Utility Service-Electric | 300,000 | 350,000 | (50,000) | -14.29% | ADJUSTING FOR ACTUAL USAGE |
| 703-1901-51611-???-225 | 225 - Utility Service-Gas | 125,000 | 200,000 | (75,000) | -37.50% | ADJUSTING FOR ACTUAL USAGE |



Department Operating Budget Narrative

| Account Number | Description | 2026 Requested | 2025 Budget | Difference | | Change Justification 10% or greater change |
|---|--------------------------------------|----------------|-------------|-------------|----------|--|
| | | | | Amount | % | |
| 703-1901-51611-???-227 | 227 - Utility Service-Garbage | 15,000 | 15,000 | 0 | 0.00% | |
| 703-1901-51611-???-230 | 230 - R/M Serv-PC Replacement | 2,320 | 2,180 | 140 | +6.42% | |
| 703-1901-51611-???-235 | 235 - R/M Serv-Janitorial | 150,000 | 150,000 | 0 | 0.00% | |
| 703-1901-51611-???-243 | 243 - R/M Serv Other-Equipment | 50,000 | 25,000 | 25,000 | +100.00% | ADTL SOFTWARE MONITORING- ALL NEW EQUIPMENT |
| 703-1901-51611-???-311 | 311 - Office Supplies | 1,500 | 1,500 | 0 | 0.00% | |
| 703-1901-51611-???-312 | 312 - Copy Expense | 300 | 300 | 0 | 0.00% | |
| 703-1901-51611-???-313 | 313 - Postage | 30 | 30 | 0 | 0.00% | |
| 703-1901-51611-???-328 | 328 - Dues | 300 | 300 | 0 | 0.00% | |
| 703-1901-51611-???-331 | 331 - Mileage | 1,000 | 1,000 | 0 | 0.00% | |
| 703-1901-51611-???-332 | 332 - Meals | 50 | 50 | 0 | 0.00% | |
| 703-1901-51611-???-333 | 333 - Lodging / Hotels | 300 | 300 | 0 | 0.00% | |
| 703-1901-51611-???-336 | 336 - Parking | 0 | 0 | 0 | 0.00% | |
| 703-1901-51611-???-341 | 341 - Operating Supplies & Expense | 19,000 | 19,000 | 0 | 0.00% | |
| 703-1901-51611-???-351 | 351 - Building Supplies-Maintenance | 20,000 | 20,000 | 0 | 0.00% | |
| 703-1901-51611-???-391 | 391 - Supplies & Expense | 50,000 | 50,000 | 0 | 0.00% | |
| 703-1901-51611-???-512 | 512 - Insurance-Vehicles | 12,525 | 5,687 | 6,838 | +120.24% | NEW JAIL |
| 703-1901-51611-???-513 | 513 - Insurance-Property | 63,984 | 29,052 | 34,932 | +120.24% | NEW JAIL |
| 703-1901-51611-???-531 | 531 - Rent-Interdepartment | 16,395 | 16,395 | 0 | 0.00% | |
| 703-1901-51611-???-621 | 621 - Interest - Highway | 240 | 240 | 0 | 0.00% | |
| 703-1901-51611-???-810 | 810 - Capital Equipment | 20,000 | 0 | 20,000 | 0.00% | |
| 703-1901-51611-???-813 | 813 - Vehicles | 0 | 0 | 0 | 0.00% | |
| 703-1901-51611-???-822 | 822 - Building Improvements | 275,000 | 1,696,851 | (1,421,851) | -83.79% | |
| 703-1901-51611-???-980 | 980 - Outlay Offset | 0 | 0 | 0 | 0.00% | |
| 1901-59270 - Transfer to Internal Service | | | | | | |
| 703-1901-59270-???-917 | 917 - Transfer to Internal Serv Fund | 537 | 69,425 | (68,888) | -99.23% | |



Department Operating Budget Narrative

| Account Number | Description | 2026 Requested | 2025 Budget | Difference | | Change Justification 10% or greater change |
|---|---|----------------|-------------|------------|----------|---|
| | | | | Amount | % | |
| 1904 - Maintenance-Joint Use Building | | | | | | |
| <u>Revenue / Funding Source</u> | | | | | | |
| 1904-47410 - Local Dept Charges-Gen Govt | | | | | | |
| 703-1904-47410-???-000 | 47-000 - Intergovernmental Charges for Services | 8,000 | 8,000 | 0 | 0.00% | |
| <u>Expense / Expenditure</u> | | | | | | |
| 1904-51640 - Joint Use Building | | | | | | |
| 703-1904-51640-???-219 | 219 - Prof Serv-Other | 5,000 | 5,000 | 0 | 0.00% | |
| 703-1904-51640-???-222 | 222 - Utility Service-Water & Sewer | 750 | 750 | 0 | 0.00% | |
| 703-1904-51640-???-224 | 224 - Utility Service-Electric | 2,250 | 2,250 | 0 | 0.00% | |
| 703-1904-51640-???-225 | 225 - Utility Service-Gas | 4,000 | 4,000 | 0 | 0.00% | |
| 703-1904-51640-???-391 | 391 - Supplies & Expense | 500 | 500 | 0 | 0.00% | |
| 703-1904-51640-???-513 | 513 - Insurance-Property | 5,334 | 2,422 | 2,912 | +120.24% | NEW JAIL |
| 1904-59270 - Transfer to Internal Service | | | | | | |
| 703-1904-59270-???-917 | 917 - Transfer to Internal Serv Fund | (9,834) | (6,922) | (2,912) | -42.07% | |
| 1905 - Maintenance-Sheriff Lockup | | | | | | |
| <u>Revenue / Funding Source</u> | | | | | | |
| 1905-47435 - Local Dept Chrges-Sheriff Rent | | | | | | |
| 703-1905-47435-???-000 | 47-000 - Intergovernmental Charges for Services | 16,000 | 16,000 | 0 | 0.00% | |
| <u>Expense / Expenditure</u> | | | | | | |
| 1905-51650 - Sheriff Lockup | | | | | | |
| 703-1905-51650-???-224 | 224 - Utility Service-Electric | 1,300 | 1,300 | 0 | 0.00% | |
| 703-1905-51650-???-225 | 225 - Utility Service-Gas | 2,000 | 2,000 | 0 | 0.00% | |
| 703-1905-51650-???-241 | 241 - R/M Serv Other-Buildings | 4,500 | 4,500 | 0 | 0.00% | |
| 703-1905-51650-???-350 | 350 - Repair & Maintenance Supplies | 150 | 150 | 0 | 0.00% | |
| 703-1905-51650-???-513 | 513 - Insurance-Property | 5,334 | 2,422 | 2,912 | +120.24% | NEW JAIL |
| 1905-59270 - Transfer to Internal Service | | | | | | |
| 703-1905-59270-???-917 | 917 - Transfer to Internal Serv Fund | 2,716 | 5,628 | (2,912) | -51.74% | |



Department Operating Budget Narrative

| Account Number | Description | 2026 Requested | 2025 Budget | Difference | | Change Justification 10% or greater change |
|---|---|----------------|-------------|------------|---------|---|
| | | | | Amount | % | |
| 1908 - Maintenance-River Block | | | | | | |
| <u>Revenue / Funding Source</u> | | | | | | |
| 1908-47438 - Interdepart Rent-River Block | | | | | | |
| 703-1908-47438-???-000 | 47-000 - Intergovernmental Charges for Services | 604,548 | 604,548 | 0 | 0.00% | |
| 1908-49350 - Contributions from Gen Fund | | | | | | |
| 703-1908-49350-???-000 | 49-000 - Other Financing Sources | 0 | 0 | 0 | 0.00% | |
| <u>Expense / Expenditure</u> | | | | | | |
| 1908-51670 - Building Maint-River Block | | | | | | |
| 703-1908-51670-???-101 | 101 - Wages-Permanent | 101,547 | 121,188 | (19,641) | -16.21% | |
| 703-1908-51670-???-107 | 107 - Sick Leave | 5,508 | 6,586 | (1,078) | -16.36% | |
| 703-1908-51670-???-108 | 108 - Vacation | 7,107 | 8,682 | (1,575) | -18.14% | |
| 703-1908-51670-???-109 | 109 - Holiday | 4,566 | 5,458 | (892) | -16.34% | |
| 703-1908-51670-???-110 | 110 - Funeral/Jury/Other | 0 | 0 | 0 | 0.00% | |
| 703-1908-51670-???-111 | 111 - Clothing Allowance | 1,250 | 1,250 | 0 | 0.00% | |
| 703-1908-51670-???-115 | 115 - Overtime | 3,500 | 3,500 | 0 | 0.00% | |
| 703-1908-51670-???-120 | 120 - FICA | 9,083 | 10,856 | (1,774) | -16.34% | |
| 703-1908-51670-???-130 | 130 - Health Insurance | 29,384 | 34,980 | (5,596) | -16.00% | |
| 703-1908-51670-???-132 | 132 - Post Employment Benefits | 1,101 | 1,397 | (296) | -21.20% | |
| 703-1908-51670-???-133 | 133 - Vision Insurance | 125 | 125 | 0 | 0.00% | |
| 703-1908-51670-???-134 | 134 - Dental Insurance | 668 | 1,040 | (372) | -35.75% | |
| 703-1908-51670-???-140 | 140 - Life Insurance | 24 | 30 | (6) | -20.00% | |
| 703-1908-51670-???-151 | 151 - Retirement | 8,548 | 9,863 | (1,315) | -13.33% | |
| 703-1908-51670-???-160 | 160 - Worker's Compensation | 1,158 | 1,623 | (466) | -28.70% | |
| 703-1908-51670-???-219 | 219 - Prof Serv-Other | 47,500 | 47,500 | 0 | 0.00% | |
| 703-1908-51670-???-221 | 221 - Utility Service-Cellphone / Telephone | 750 | 750 | 0 | 0.00% | |
| 703-1908-51670-???-223 | 223 - Utility Service-Sewer | 10,000 | 9,000 | 1,000 | +11.11% | UTILITY COST INCREASE |
| 703-1908-51670-???-224 | 224 - Utility Service-Electric | 75,000 | 77,500 | (2,500) | -3.23% | |
| 703-1908-51670-???-225 | 225 - Utility Service-Gas | 30,000 | 30,000 | 0 | 0.00% | |
| 703-1908-51670-???-227 | 227 - Utility Service-Garbage | 5,000 | 6,000 | (1,000) | -16.67% | |
| 703-1908-51670-???-235 | 235 - R/M Serv-Janitorial | 70,000 | 70,000 | 0 | 0.00% | |
| 703-1908-51670-???-331 | 331 - Mileage | 0 | 0 | 0 | 0.00% | |
| 703-1908-51670-???-332 | 332 - Meals | 0 | 0 | 0 | 0.00% | |
| 703-1908-51670-???-333 | 333 - Lodging / Hotels | 0 | 0 | 0 | 0.00% | |
| 703-1908-51670-???-336 | 336 - Parking | 0 | 0 | 0 | 0.00% | |
| 703-1908-51670-???-341 | 341 - Operating Supplies & Expense | 12,000 | 12,000 | 0 | 0.00% | |
| 703-1908-51670-???-351 | 351 - Building Supplies-Maintenance | 0 | 0 | 0 | 0.00% | |



Department Operating Budget Narrative

| Account Number | Description | 2026 Requested | 2025 Budget | Difference | | Change Justification 10% or greater change |
|---|--------------------------------------|----------------|-----------------|----------------|-----------------|---|
| | | | | Amount | % | |
| 703-1908-51670-???-391 | 391 - Supplies & Expense | 20,000 | 20,000 | 0 | 0.00% | |
| 703-1908-51670-???-513 | 513 - Insurance-Property | 26,648 | 12,100 | 14,548 | +120.24% | NEW JAIL |
| 703-1908-51670-???-532 | 532 - Rent-Building | 2,500 | 2,250 | 250 | +11.11% | LOT RENT CHARGE |
| 703-1908-51670-???-819 | 819 - Other Equipment | 0 | 0 | 0 | 0.00% | |
| 703-1908-51670-???-822 | 822 - Building Improvements | 125,000 | 175,000 | (50,000) | -28.57% | |
| 703-1908-51670-???-917 | 917 - Transfer to Internal Serv Fund | 6,581 | (64,131) | 70,712 | +110.26% | |
| 703-1908-51670-???-980 | 980 - Outlay Offset | 0 | 0 | 0 | 0.00% | |
| 1909 - Maintenance-Triangle Buildings | | | | | | |
| <u>Revenue / Funding Source</u> | | | | | | |
| 1909-48200 - Triangle Buildings-Rental Income | | | | | | |
| 703-1909-48200-???-000 | 48-000 - Miscellaneous Revenues | 0 | 0 | 0 | 0.00% | |
| <u>Expense / Expenditure</u> | | | | | | |
| 1909-51680 - Triangle Buildings | | | | | | |
| 703-1909-51680-???-222 | 222 - Utility Service-Water & Sewer | 0 | 1,000 | (1,000) | -100.00% | DEMOLITION |
| 703-1909-51680-???-224 | 224 - Utility Service-Electric | 0 | 1,000 | (1,000) | -100.00% | DEMOLITION |
| 703-1909-51680-???-225 | 225 - Utility Service-Gas | 0 | 2,000 | (2,000) | -100.00% | DEMOLITION |
| 703-1909-51680-???-231 | 231 - R/M Serv-Buildings | 0 | 0 | 0 | 0.00% | |
| 703-1909-51680-???-233 | 233 - R/M Serv-Equipment | 0 | 0 | 0 | 0.00% | |
| 703-1909-51680-???-235 | 235 - R/M Serv-Janitorial | 0 | 0 | 0 | 0.00% | |
| 703-1909-51680-???-513 | 513 - Insurance-Property | 0 | 0 | 0 | 0.00% | |
| 703-1909-51680-???-822 | 822 - Building Improvements | 0 | 0 | 0 | 0.00% | |
| 703-1909-51680-???-980 | 980 - Outlay Offset | 0 | 0 | 0 | 0.00% | |
| 1909-59270 - Transfer to Internal Service | | | | | | |
| 703-1909-59270-???-917 | 917 - Transfer to Internal Serv Fund | 0 | (4,000) | 4,000 | +100.00% | |
| Total 19 - Maintenance | | 131,561 | (19,479) | 151,040 | +775.38% | |

Operating Position Cost Summary

Report data returned based on the user's security permissions.

Fiscal Year 2026
 Forecast Year 2026
 Department or Sub-Department 19 - Maintenance

| Position | Pay Grade | Alloc. % | Salary | Modifiers | Premiums | Total | Hours | Premium Hours | FTE |
|---------------------------------------|-----------|-------------|----------------|----------------|----------|----------------|---------------|------------------|-------------|
| 19 - Maintenance | | | | | | | | | |
| 1901 - Maintenance- Courthouse & Jail | | | 366,681 | 159,000 | - | 525,681 | 10,816 | - | 5.20 |
| 1908 - Maintenance-River Block | | | 118,728 | 50,091 | - | 168,819 | 3,328 | - | 1.60 |
| Total 19 - Maintenance | | | 485,410 | 209,090 | - | 694,500 | 14,144 | - | 6.80 |
| Grand Total | | | 485,410 | 209,090 | - | 694,500 | 14,144 | - | 6.80 |