

AGENDA
PROPERTY & INFORMATION TECHNOLOGY COMMITTEE

DATE: Monday, September 14, 2026
TIME: 9:00 AM
LOCATION: Courthouse – Room 300

1. Call meeting to order
2. Public Comments
3. Approve minutes of August 3, 2026, meeting
4. **Information Technology**
 - a. Vouchers
 - b. Monthly Comments
 - c. Review and approve 2027 Information Technology Budget
5. **Maintenance Dept.**
 - a. Vouchers
 - b. Monthly Comments
 - c. Review and approve 2027 Maintenance Budget
 - d. Reallocation of project funding
 - e. Discuss acquisition of property adjacent to Courthouse
6. Future Agenda Items
7. Set date and time of next meeting – Monday, October 5, 2026
8. Adjourn

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Webinar number: 2490 969 5595

Webinar password: 091426

MINUTES
PROPERTY & INFORMATION TECHNOLOGY COMMITTEE

DATE: Monday, August 3, 2026
TIME: 9:00 AM
PLACE: Courthouse – Room 300

MEMBERS PRESENT: Al Breu, Dennis Polach, Brad Hamilton, Paul Goldberg, Linda Casper

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 July 6, 2026, meeting were reviewed. Motion by Hamilton/Polach to approve them as presented. Motion carried unanimously.
4. The Information Technology vouchers were reviewed. Motion by Hamilton/Polach to approve as presented. Motion carried unanimously.
5. The IT Report was reviewed.
6. Chairman Breu stated he has received complaints from department heads concerning contacting the IT Department for issues and how those issues get prioritized. IT Director Kaup went through the call process, the on-call process for after-hours, and how individual tickets get tracked within the system. It was noted that communications between department heads and IT needed to improve so that everyone is on the same page. It was noted that requests from department heads should take priority. This item will be discussed at the next department head meeting as well.
7. The Maintenance vouchers were reviewed. Motion by Hamilton/Polach to approve as presented. Motion carried unanimously.
8. The Maintenance Report was reviewed and discussed.
9. The next meeting will be held on Monday, September 14, 2026, at 10:30 AM.
10. Department budgets will be reviewed next month.
11. Chairman Breu declared the meeting adjourned at 10:03 AM.

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

August 3, 2026

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Committee Report

County of Wood

Report of claims for: INFORMATION TECHNOLOGY

For the period of: AUGUST 2026

For the range of vouchers: 27260288 - 27260331

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
27260288	FRONTIER	PHONE CHARGES	07/19/2026	\$158.64	P
27260289	AMAZON CAPITAL SERVICES	TR WEBCAM FOR H.G.	07/29/2026	\$39.61	P
27260290	AMAZON CAPITAL SERVICES	HS ES HEADSET FOR M.N.	08/04/2026	\$224.33	P
27260291	AMAZON CAPITAL SERVICES	CC DOCK CABLES	08/04/2026	\$35.98	P
27260292	AT&T MOBILITY	MONTHLY CELL CHARGES	07/23/2026	\$1,638.98	P
27260293	AT&T MOBILITY	MONTHLY CELL CHARGES	07/23/2026	\$985.30	P
27260294	AT&T MOBILITY	MONTHLY CELL CHARGES	07/23/2026	\$4,265.34	P
27260295	GOLDFAX	NETWORK FAXING JULY 2026	08/04/2026	\$52.90	P
27260296	MNJ TECHNOLOGIES DIRECT INC	HS MONITOR FOR C.H.	07/28/2026	\$184.60	P
27260297	RHYME BUSINESS PRODUCTS	PRINTER/COPIER CHARGES	08/03/2026	\$8,160.96	P
27260298	RHYME BUSINESS PRODUCTS	PRINTER/COPIER CHARGES	08/03/2026	\$122.06	P
27260299	TDS TELECOM	PHONE CHARGES	07/28/2026	\$60.04	P
27260300	TDS TELECOM	PHONE CHARGES	07/28/2026	\$45.28	P
27260301	TDS TELECOM	PHONE CHARGES	07/28/2026	\$59.24	P
27260302	TDS TELECOM	PHONE CHARGES	07/28/2026	\$17.05	P
27260303	T-MOBILE	CELL PHONE CHARGES	07/25/2026	\$78.50	P
27260304	AMAZON CAPITAL SERVICES	HS WIRELESS MOUSE FOR E.H.	08/07/2026	\$12.99	P
27260305	AMAZON CAPITAL SERVICES	HS ERGO KEYBOARD FOR M.S.	08/11/2026	\$39.99	P
27260306	INSIGHT PUBLIC SECTOR INC	2026 2ND PC ORDER	07/25/2026	\$2,218.94	P
27260307	VERIZON	CELL CHGS ACCT 242258062-00001	08/01/2026	\$4,899.22	P
27260308	T-MOBILE	CELL PHONE CHARGES	07/29/2026	\$175.50	P
27260309	AMAZON CAPITAL SERVICES	EW WIRELESS KEYBOARD FOR J.C.	08/17/2026	\$19.29	P
27260310	AMAZON CAPITAL SERVICES	HS HEADSETS	08/18/2026	\$498.00	P
27260311	CDW GOVERNMENT INC	HWY DOCUMENT EDITOR LICENSE	07/31/2026	\$142.02	P
27260312	CENTURYLINK	PHONE/LONG DISTANCE CHARGES	08/01/2026	\$2.70	P
27260313	CHARTER COMMUNICATIONS (Pittsburgh)	INTERNET CHARGES	08/01/2026	\$245.00	P
27260314	CHARTER COMMUNICATIONS (Pittsburgh)	WR FIBER	08/01/2026	\$1,227.62	P
27260315	CHARTER COMMUNICATIONS (Pittsburgh)	MFLD FIBER	08/01/2026	\$319.48	P
27260316	CORE BTS INC	PROFESSIONAL SERVICES	08/13/2026	\$2,205.00	P
27260317	GOLDFAX	2026 FAX SERVER MAINTENANCE	08/10/2026	\$4,793.00	P
27260318	HEARTLAND BUSINESS SYSTEMS LLC	RADIO NETWORK REDUNDANCY	08/14/2026	\$6,820.00	P
27260319	MNJ TECHNOLOGIES DIRECT INC	MUN-PE PC REFRESH MONITORS	08/12/2026	\$748.20	P
27260320	MNJ TECHNOLOGIES DIRECT INC	IT EXTRA POSITIONS FOR HS	08/12/2026	\$1,094.86	P
27260321	US BANK	GIPAW CONF,PLURALSIGHT,JOTFORM	08/18/2026	\$913.26	

INFORMATION TECHNOLOGY - AUGUST
2026

27260288 - 27260331

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
27260322	AMAZON CAPITAL SERVICES	HS HEADSETS	08/18/2026	\$76.00	
27260323	AMAZON CAPITAL SERVICES	HWY USB HUB FOR R.K.	08/21/2026	\$7.99	
27260324	AMAZON CAPITAL SERVICES	HS USB HEADSET FOR J.A.	08/21/2026	\$33.99	
27260325	MNJ TECHNOLOGIES DIRECT INC	IT - PERIPHERALS FOR HS	08/18/2026	\$910.26	
27260326	MNJ TECHNOLOGIES DIRECT INC	IT - PERIPHERALS FOR HS	08/19/2026	\$184.60	
27260327	NETBRAIN TECHNOLOGIES INC	NETWORK MAPPING SOFTWARE	08/21/2026	\$20,000.00	
27260328	SOLARUS	PHONE CHGS ACCT 00063942-1	09/01/2026	\$5,407.61	
27260329	SOLARUS	PHONE CHGS ACCT 00077856-5	09/01/2026	\$223.78	
27260330	SOLARUS	PHONE CHGS ACCT 00061009-7	09/01/2026	\$69.99	
27260331	SOLARWINDS	NETWORK MONITORING CONTRACT	08/24/2026	\$5,896.83	
Grand Total:				\$75,314.93	

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 2026

1. Staff have completed the mailbox cleanup in preparation for migration of the County Outlook email system. A lot of time has gone into the planning of migration to Exchange Online. Testing with moving on-premise mailboxes to the cloud has been completed. In August several departments migrated to Exchange online and IT will be actively migrating all users over the next several weeks. With this migration mailbox sizes will increase and an easier archiving solution will be implemented. Considerable time was spent setting up the online mail server to prevent SPAM, Phishing and malware from reaching Wood County staff inboxes.
2. Additional time was spent at the main microwave tower sites to improve the redundancy of the Wood County backbone network. This includes adding hot standby hardware at some locations with configuration to ensure the new hardware can take over if the primary hardware fails. This hardware supports the public safety radio system and it is critical to have quick recovery in case of failure.
3. Staff continue to prepare for the rollout of CoPilot, the County's Artificial Intelligence (AI) Platform. In preparation for the implementation of CoPilot, OneDrive has been configured and testing of the migration process has begun. A preliminary group from several departments has been identified. These staff will work with IT on the implementation and rollout. This will involve setting up a Wood County tenant to ensure County data is secure.
4. Triaged and followed up with 25 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.
5. Employees submitted approximately 219 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.
6. Continued work with the Finance Department and Treasurer's Office on selecting, planning and implementing a new general ledger accounting software system.



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INFORMATION TECHNOLOGY

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7. A total of seven actionable security alerts were received this month. Each incident was addressed and 6 of the 7 have been resolved. One resulted in staff responding over the weekend to address the alert and investigation continues.
 8. Working to provide District Attorney and Edgewater with appropriate printing devices to meet changing needs. Establishing a fax feature for the Norwood Health Center to improve responsiveness to new referral opportunities.
 9. Updates were applied to the firewalls to patch vulnerabilities.
 10. The Countywide backup solution is up for renewal in 2026. Staff continue to meet with vendors to review options to determine the best backup solution. A new backup solution was configured for M365 applications which includes Exchange Online and SharePoint. This addresses immediate backup needs while allowing additional time to review options for onsite data backup.
 11. Staff is updating the IT Wiki, internal online documentation, to ensure all processes and procedures are up to date. A section is being added to track Project Request results that will allow easier tracking of systems that have already been reviewed.
 12. Network staff assisted in troubleshooting and configuring a replacement fingerprint scanning machine in the booking area of the jail.
 13. Updates were applied to the wireless LAN controllers at the Courthouse.
 14. Staff spent time reviewing possible solutions to replace the current camera systems at Wood County dam locations.
 15. IT staff prepared for and monitored an ongoing Pen Test. This was an ongoing test that required account permissions and setup alongside planning and communication with the vendor completing the testing.
 16. Staff continues preparing for the CIS upgrades that will be completed in the upcoming months. New CIS servers are being configured and software install packages have been created for each software package.



Wood County WISCONSIN

INFORMATION TECHNOLOGY

17. The street and address map update for CIS has been completed and agencies were notified to complete the update through the CIS Update Manager.
18. Configured and deployed policy to disable features such as dictate inside of County Microsoft Office apps.
19. Wood County internet and intranet website updates are being posted continually as we work to keep employees and citizens informed. The IT intranet website has been improved for user ease of use and locating important resources and instructions. IT is working to cross-train additional staff to perform website updates which will improve request accommodation.
20. Completed updating on-premise server operating systems to maintain supported versions.
21. Staff continued working on troubleshooting issues with the Norwood paging system. Adjustments were made to the paging system to increase volume and quality of sound from the overhead speakers.
22. Continued work on forms process improvement and document storage in Information Technology leveraging Laserfiche.
23. Completed the rollout the Software Restriction Policy to all County 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.
24. For the month of July, 582 helpdesk requests were created, with staff completing 575 tickets and leaving 120 open requests. In addition, there are currently 188 project requests.
25. Support for GCS\Catalis property tax systems is ongoing Initial training and migration of the 34 municipalities to the new system is complete. Work and research continues to create and support an import of tax data into Dynamics, the general ledger system.
26. IT network staff continue work on mapping and documenting network infrastructure and hardware. This includes detailed documentation, physical and logical diagrams, and config files backups.



Wood County WISCONSIN

INFORMATION TECHNOLOGY

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27. Addressing recent Personnel Action Form and other onboarding process concerns. Composing online forms to streamline the flow of information to key stakeholders. Having all the information in one place will allow the onboarding process to be as smooth and fast as possible for the hiring department, the new hire, and all the departments involved in making sure the employee is setup for their first day.
 28. The IT Security Team continues the Security Awareness Program. Additional security training is being assigned to all who fail a phishing campaign. A 2026 Social Engineering Red Flags training was assigned to all staff.
 29. Began working with vendor to review the upgrade or replacement of Winscribe, dictation software.
 30. Due to the delays in receiving hardware, staff have also placed the 3rd and 4th quarter PC Replacement orders. Most equipment in quarter 1-3 arrived. Traveled on-site to County facilities to place new equipment deployments for orders that did arrive. Most of Quarter 1 -3 have been placed. Only a few computers are left to image and deploy. Most of quarter 4 equipment is still in transit. Continue to review county department needs for tablets and mobile devices to replace equipment needing replacement.
 31. Implementation phase continues for a project for the Highway Department to replace the current Highway permit system with Delasoft vendor software. Analyst review and research is complete for a Highway project requests for software installation and configuration to support a traffic counting\radar system and devices.
 32. Review and research is complete for a Highway project request for access to a web\cloud based management system, Frost Solutions, for Highway's recently leased equipment (2) that will remotely monitor road conditions and upload data to a cloud server. The website system and uploaded data will be available for highway staff to review and monitor as needed pending security review and approval.
 33. Programming staff continue courses and training to maintain and advance best practices concerning code, security and support of in-house developed systems. Cross-training additional staff to support in-house code has begun.



Wood County WISCONSIN

INFORMATION TECHNOLOGY

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34. Review and research is complete for an app by UR Secure that is a 3rd party vendor for the Complete Control vendor. The app provides remote access and test control for the Edgewater Haven alarm systems.
 35. 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. Work on a new Matrix therapy codes interface, requested in late July, is in progress. Claims user setup process was tested, refined and step by step procedures documented.
 36. IT staff work to schedule and upgrade various server operating systems and database management systems, SQL servers, begins a new cycle. This ongoing project takes considerable time to plan, test, and implement. Continued work improving database server security.
 37. Programming staff continue support and system functionality improvement coding for the ESS, employee self-service portal, system for payroll reports and employee benefits open enrollment.
 38. Support for Norwood Healthcare Center and Edgewater Haven Matrix (EHR) and CART (CMS abstraction and reporting tool) software is ongoing. CART application, client and database CMS required rebuild was completed. Psychiatric reporting annual submissions were successfully completed before the August 17 deadline. 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.
 39. The TimeStar, electronic timecard and time tracking software system configuration changes is ongoing. Staff work 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. PBJ mapping update work to support new job codes is complete for existing codes. CMS (Centers for Medicare and Medicaid_ PBJ data submission updates were completed for August. Preparation and testing for the move to a new submissions site is complete.
 40. Research is pending response from staff for a Veteran's office record system for a user request for client notifications via text messaging functionality.
 41. Completed the 2nd quarterly update in Payroll and HR software, HRMS, to the live environment.



Wood County WISCONSIN

INFORMATION TECHNOLOGY

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42. The Register of Deeds work to upgrade to applications is scheduled for early January. IT staff escorts and assists the vendor, Fidlar Technologies, with server and application updates and maintenance on a regular basis. Work to increase server security via user account permissions and port access is scheduled for early September 2026. Review and research regarding the Fidlar Tech hosted solution and backup solution is scheduled.
43. 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

2026

		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	The main county website and other public facing websites include over 375 web pages serving 30 county departments which have at least one page. Within those sites are 21 custom programmed tools and systems which directly serve the public, and another 10 systems which facilitate internal county business.	NO	Levy		provide online information and tools for departments and the public. The County website responds to an average of 84,000 website visits with over 25,000 unique visitors every month. There are over 9,500 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

2026

Hardware Maintenance	163 Servers, 18 Routers, 39 switch stacks, 787 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

2026

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	16 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
Records Retention	Provide records retention for electronic data and communications	Yes	Levy		Wis. Stat. § 19.21	



Department Operating Budget Summary

2027 Budget Summary							
Department: 27 - Information Technology	2701 - IT	2702 - IT-Voice Over IP	2703 - IT-PC Replacement	2027 Total	Change %	Change \$	2026 Budget
Revenue / Funding Source							
46 - Public Charges for Services	0			0	0.00%	0	0
47 - Intergov. Charges for Services	300	122,000	254,315	376,615	+2.58%	9,470	367,145
Revenue / Funding Source Total	300	122,000	254,315	376,615	+2.58%	9,470	367,145
Expense / Expenditure							
100 - Personnel Services	1,851,327			1,851,327	+6.36%	110,647	1,740,680
200 - Contractual Services	1,092,164	42,000		1,134,164	+24.13%	220,456	913,708
300 - Supplies and Expense	79,650	80,000	361,000	520,650	+12.24%	56,795	463,855
500 - Fixed Charges	155,034			155,034	+1.40%	2,136	152,898
Total Operating Expenditures	3,178,175	122,000	361,000	3,661,175	+11.92%	390,034	3,271,141
800 - Capital Outlay	0	0	17,500	17,500	0.00%	17,500	0
Expense / Expenditure Total	3,178,175	122,000	378,500	3,678,675	+12.46%	407,534	3,271,141
Beginning Carryover	0	16,749	245,094	261,844	0.00%	(312,891)	574,735
Ending Carryover	0	16,749	120,909	137,659	0.00%	(380,966)	518,625
27 - Information Technology Total	3,177,875	0	0	3,177,875	+11.59%	329,989	2,847,886

2026 Budget Summary				
Department: 27 - Information Technology	2701 - IT	2702 - IT-Voice Over IP	2703 - IT-PC Replacement	2026 Budget
Revenue / Funding Source				
46 - Public Charges for Services	0			0
47 - Intergov. Charges for Services	400	122,000	244,745	367,145
Revenue / Funding Source Total	400	122,000	244,745	367,145
Expense / Expenditure				
100 - Personnel Services	1,740,680			1,740,680
200 - Contractual Services	875,008	38,700		913,708
300 - Supplies and Expense	79,700	171,600	212,555	463,855
500 - Fixed Charges	152,898			152,898
Total Operating Expenditures	2,848,286	210,300	212,555	3,271,141
800 - Capital Outlay	0	0	0	0
Expense / Expenditure Total	2,848,286	210,300	212,555	3,271,141
Beginning Carryover	0	94,709	480,026	574,735
Ending Carryover	0	6,409	512,216	518,625
27 - Information Technology Total	2,847,886	0	0	2,847,886



Department Operating Budget Detail

With Previous Year Comparison and Annual Estimate

	2027 Budget	% Change	2026 Budget	2026 Actual	2026 Estimate
27 - Information Technology					
2701 - IT					
<u>Revenue / Funding Source</u>					
2701-46110 - Public Chgs-Passports					
46 - Public Charges for Services	0	0.00%	0	50	
2701-46110 - Public Chgs-Passports Total	0	0.00%	0	50	
2701-47415 - Local Dept Charges-Systems					
47 - Intergov. Charges for Services	300	-25.00%	400	0	400
2701-47415 - Local Dept Charges-Systems Total	300	-25.00%	400	0	400
Revenue / Funding Source Total	300	-25.00%	400	50	400
<u>Expense / Expenditure</u>					
2701-51450 - Information Systems					
100 - Personnel Services	1,851,327	+6.36%	1,740,680	1,037,608	1,645,361
200 - Contractual Services	1,092,164	+24.82%	875,008	925,869	972,070
300 - Supplies and Expense	79,650	-0.06%	79,700	9,003	79,624
500 - Fixed Charges	155,034	+1.40%	152,898	100,747	151,214
800 - Capital Outlay	0	0.00%	0	0	
2701-51450 - Information Systems Total	3,178,175	+11.58%	2,848,286	2,073,227	2,848,269
Expense / Expenditure Total	3,178,175	+11.58%	2,848,286	2,073,227	2,848,269
2701 - IT Total	3,177,875	+11.59%	2,847,886	2,073,177	2,847,869
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	72,197	122,000
2702-47415 - Local Dept Charges-Systems Total	122,000	0.00%	122,000	72,197	122,000
Revenue / Funding Source Total	122,000	0.00%	122,000	72,197	122,000
<u>Expense / Expenditure</u>					
2702-51451 - Voice Over IP					
200 - Contractual Services	42,000	+8.53%	38,700	40,109	60,583
300 - Supplies and Expense	80,000	-53.38%	171,600	86,940	149,717
800 - Capital Outlay	0	0.00%	0	0	0
2702-51451 - Voice Over IP Total	122,000	-41.99%	210,300	127,050	210,300
Expense / Expenditure Total	122,000	-41.99%	210,300	127,050	210,300
2702 - IT-Voice Over IP Total	0	-100.00%	88,300	54,853	88,300
2703 - IT-PC Replacement					
<u>Revenue / Funding Source</u>					
2703-47415 - Local Dept Charges-Systems					



Department Operating Budget Detail

With Previous Year Comparison and Annual Estimate

	2027 Budget	% Change	2026 Budget	2026 Actual	2026 Estimate
47 - Intergov. Charges for Services	254,315	+3.91%	244,745	163,164	244,745
2703-47415 - Local Dept Charges- Systems Total	254,315	+3.91%	244,745	163,164	244,745
Revenue / Funding Source Total	254,315	+3.91%	244,745	163,164	244,745
<u>Expense / Expenditure</u>					
2703-51452 - PC Replacement					
300 - Supplies and Expense	361,000	+69.84%	212,555	204,187	236,623
800 - Capital Outlay	17,500	+100.00%	0	0	0
2703-51452 - PC Replacement Total	378,500	+78.07%	212,555	204,187	236,623
Expense / Expenditure Total	378,500	+78.07%	212,555	204,187	236,623
2703 - IT-PC Replacement Total	124,185	+485.79%	(32,190)	41,023	(8,122)
27 - Information Technology Total	3,302,060	+13.71%	2,903,996	2,169,053	2,928,047



Department Operating Budget Narrative

Account Number	Description	2027 Requested	2026 Budget	Difference		Change Justification
				Amount	%	
27 - Information Technology						
2701 - IT						
<u>Revenue / Funding Source</u>						
2701-46110 - Public Chgs-Passports						
101-2701-46110-???-000	46-000 - Public Charges for Services	0	0	0	0.00%	
2701-47415 - Local Dept Charges-Systems						
101-2701-47415-???-000	47-000 - Intergovernmental Charges for Services	300	400	(100)	-25.00%	less requests for service
<u>Expense / Expenditure</u>						
2701-51450 - Information Systems						
101-2701-51450-???-101	101 - Wages-Permanent	1,112,416	1,053,577	58,839	+5.58%	step/cola
101-2701-51450-???-107	107 - Sick Leave	60,477	56,851	3,626	+6.38%	finance provided number
101-2701-51450-???-108	108 - Vacation	88,809	76,572	12,237	+15.98%	finance provided number
101-2701-51450-???-109	109 - Holiday	50,138	47,160	2,978	+6.32%	finance provided number
101-2701-51450-???-110	110 - Funeral/Jury/Other	0	0	0	0.00%	
101-2701-51450-???-119	119 - In or Out Call Pay	16,695	16,366	329	+2.01%	
101-2701-51450-???-120	120 - FICA	100,356	94,413	5,943	+6.29%	step/cola increases
101-2701-51450-???-130	130 - Health Insurance	297,510	275,475	22,035	+8.00%	Health ins increase
101-2701-51450-???-132	132 - Post Employment Benefits	12,480	11,740	740	+6.30%	step/cola increases
101-2701-51450-???-133	133 - Vision Insurance	663	674	(11)	-1.60%	
101-2701-51450-???-134	134 - Dental Insurance	3,933	4,972	(1,039)	-20.89%	HR provided number
101-2701-51450-???-140	140 - Life Insurance	166	181	(16)	-8.58%	
101-2701-51450-???-151	151 - Retirement	94,511	88,284	6,227	+7.05%	step/cola
101-2701-51450-???-156	156 - Unemployment Compensation	0	0	0	0.00%	



Department Operating Budget Narrative

101-2701-51450-???-160	160 - Worker's Compensation	6,173	5,415	758	+14.00%	HR provided number
101-2701-51450-???-172	172 - Training / Conference / CPE	7,000	9,000	(2,000)	-22.22%	staff will attend less training
101-2701-51450-???-219	219 - Prof Serv-Other	45,000	45,000	0	0.00%	
101-2701-51450-???-221	221 - Utility Service-Cellphone / Telephone	67,500	67,500	0	0.00%	
101-2701-51450-???-230	230 - R/M Serv-PC Replacement	9,040	7,810	1,230	+15.75%	increase in equipment/loaner devices
101-2701-51450-???-243	243 - R/M Serv Other-Equipment	970,624	754,698	215,926	+28.61%	Microsoft 91k increase, CIS Interfaces, Infomacast, Backup Online and Onprem, annual increase to all agreements, larger than anticipated increases in 2026, software as a service SAS
101-2701-51450-???-311	311 - Office Supplies	1,200	1,200	0	0.00%	
101-2701-51450-???-312	312 - Copy Expense	250	250	0	0.00%	
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	50	100	(50)	-50.00%	budget adjustment closer to actual
101-2701-51450-???-350	350 - Repair & Maintenance Supplies	70,000	70,000	0	0.00%	
101-2701-51450-???-511	511 - Insurance-Liability	11,242	10,406	836	+8.03%	HR provided number
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	0.00%	
101-2701-51450-???-535	535 - Leases-Equipment	97,800	96,500	1,300	+1.35%	devices added Edgewater/DA
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%
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Department Operating Budget Narrative

Expense / Expenditure

2702-51451 - Voice Over IP

101-2702-51451-???-221	221 - Utility Service-Cellphone / Telephone	42,000	38,700	3,300	+8.53%	increase in phone expense
101-2702-51451-???-341	341 - Operating Supplies & Expense	15,000	78,700	(63,700)	-80.94%	less equipment needed
101-2702-51451-???-350	350 - Repair & Maintenance Supplies	65,000	92,900	(27,900)	-30.03%	lower repair costs
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	254,315	244,745	9,570	+3.91%	more devices used in departments
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Expense / Expenditure

2703-51452 - PC Replacement

705-2703-51452-???-350	350 - Repair & Maintenance Supplies	361,000	212,555	148,445	+69.84%	increase in devices and cost of replacement
705-2703-51452-???-814	814 - Computers & Printers	17,500	0	17,500	0.00%	Sheriff's Dept Forensic server

Total 27 - Information Technology		3,302,060	2,903,996	398,064	+13.71%	
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Operating Position Cost Summary

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

Fiscal Year

2027

Forecast Year

2027

Department or Sub-Department

27 - Information Technology

Position	Pay Grade	Alloc. %	Salary	Modifiers	Premiums	Total	Hours	Premium Hours	FTE
27 - Information Technology									
2701 - IT									
2701-51450 - Information Systems									
(Unassigned)			1,303,598	515,156	-	1,818,754	31,200	-	15.00
Non FTE Count			8,242	636	-	8,877	2,000	-	0.96
Total 2701-51450 - Information Systems			1,311,840	515,792	-	1,827,632	33,200	-	15.96
Total 2701 - IT			1,311,840	515,792	-	1,827,632	33,200	-	15.96
Total 27 - Information Technology			1,311,840	515,792	-	1,827,632	33,200	-	15.96
Grand Total			1,311,840	515,792	-	1,827,632	33,200	-	15.96

Committee Report

County of Wood

Report of claims for: MAINTENANCE

For the period of: AUGUST 2026

For the range of vouchers: 19260501 - 19260576

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
19260501	AMAZON CAPITAL SERVICES	JAIL SECURITY BITS	07/31/2026	\$25.00	P
19260502	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	08/04/2026	\$25.75	P
19260503	ADVANCE AUTO PARTS (Wis Rapids)	JAIL VAN DOOR LOCK ACTUATOR	07/29/2026	\$79.81	P
19260504	ADVANCE AUTO PARTS (Wis Rapids)	CR - JL VAN DOOR LOCK ACTUATOR	07/29/2026	(\$79.81)	P
19260505	ADVANCE AUTO PARTS (Wis Rapids)	JAIL VAN DOOR LOCK ACTUATOR	07/29/2026	\$75.65	P
19260506	ADVANCE JANITORIAL/CLEAN POWER	CH - SCRUB & WAX FLOORS	07/29/2026	\$2,895.65	P
19260507	ADVANCE JANITORIAL/CLEAN POWER	RB - CLEAN CARPETS	07/29/2026	\$119.50	P
19260508	CONSOLIDATED WATER POWER COMPANY	RIVER BLOCK ELECTRIC JULY 2026	08/03/2026	\$7,030.76	P
19260509	GRAINGER (Maintenance)	CH UPDATES - TOILET	07/30/2026	\$403.82	P
19260510	HAZARD SKATE AND SPORTS	EMPLOYEE APPAREL	08/02/2026	\$44.16	P
19260511	QUALITY DOOR & HARDWARE LLC	RB UPDATES - DOOR	07/30/2026	\$1,387.29	P
19260512	RAPIDS SIGN INC	LEC SIGNAGE	07/30/2026	\$100.00	P
19260513	SUPERIOR CHEMICAL LLC	FREIGHT CHARGES DUE	06/19/2026	\$85.50	P
19260514	TWEET GAROT MECHANICAL INC	RB UPDATES - COMPRESSOR	07/09/2026	\$32,250.00	P
19260515	TWEET GAROT MECHANICAL INC	RB UPDATES-COMPRESSOR STARTUP	07/29/2026	\$1,560.00	P
19260516	WATER WORKS & LIGHTING COMMISSION	SHERIFF LOCKUP OUTDOOR LIGHTS	07/29/2026	\$12.88	P
19260517	WATER WORKS & LIGHTING COMMISSION	WATER/SEWER/ELEC SVC JOINT USE	07/29/2026	\$186.97	P
19260518	WATER WORKS & LIGHTING COMMISSION	RIVER BLOCK WATER/SEWER	07/29/2026	\$614.19	P
19260519	WATER WORKS & LIGHTING COMMISSION	ELECTRIC SVC SHERIFF LOCKUP	07/29/2026	\$56.87	P
19260520	WATER WORKS & LIGHTING COMMISSION	RIVER BLOCK OUTSIDE LIGHTING	07/29/2026	\$109.08	P
19260521	ROTO GRAPHIC PRINTING INC	PRINTING-VW	08/04/2026	\$45.00	P
19260522	AMAZON CAPITAL SERVICES	HANDICAP PARKING SIGNS	08/06/2026	\$212.49	P
19260523	AMAZON CAPITAL SERVICES	CH SUPPLIES	08/11/2026	\$10.66	P
19260524	GAPPA SECURITY SOLUTIONS LLC	ACCESS CARDS	08/03/2026	\$497.00	P
19260525	GAPPA SECURITY SOLUTIONS LLC	RB UPDATES - CORES	08/05/2026	\$284.58	P
19260526	GRAINGER (Maintenance)	CH UPDATES - FLOOR TILES	08/04/2026	\$104.99	P
19260527	HARTERS FOX VALLEY DISPOSAL LLC	WASTE DISPOSAL FEES	08/01/2026	\$1,023.85	P
19260528	WE ENERGIES	GAS SERVICE JT USE BLDG - JULY	08/05/2026	\$9.57	P
19260529	WE ENERGIES	GAS SERVICE RIVER BLOCK - JULY	08/03/2026	\$330.33	P
19260530	WE ENERGIES	GAS SERVICE LEC - JULY	08/04/2026	\$2,884.49	P
19260531	WE ENERGIES	GAS SVC SHERIFF LOCKUP - JULY	08/05/2026	\$9.57	P
19260532	WE ENERGIES	GAS SERVICE COURTHOUSE - JULY	08/05/2026	\$578.74	P
19260533	IMPERIAL DADE	supplies	08/11/2026	\$397.25	P
19260534	AMAZON CAPITAL SERVICES	CH SUPPLIES	08/14/2026	\$27.74	P

Committee Report - County of Wood

MAINTENANCE - AUGUST 2026

19260501 - 19260576

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
19260535	AMAZON CAPITAL SERVICES	SHOP & OFFICE SUPPLIES	08/17/2026	\$137.95	P
19260536	AIR FILTRATION SPECIALISTS LLC	AIR FILTERS	08/07/2026	\$222.80	P
19260537	AMERICAN FENCE COMPANY	LEC FF&E - POSTS	07/31/2026	\$1,155.00	P
19260538	APEX FIRE PROTECTION LLC	RB INSPECTION & REPAIR	08/03/2026	\$5,150.00	P
19260539	COMPLETE CONTROL	CH MEP UPDATES - CHILLER	07/31/2026	\$7,759.43	P
19260540	COMPLETE CONTROL	RB HVAC SERVICE	07/31/2026	\$852.50	P
19260541	COMPLETE CONTROL	SOFTWARE UPDATES	07/31/2026	\$680.00	P
19260542	COMPLETE CONTROL	DESIGO TRAINING FOR BRAEDEN	07/31/2026	\$2,100.00	P
19260543	CONSTELLATION NEWENERGY-GAS DIVISION	CH, RB GAS SERVICE	08/11/2026	\$986.04	P
19260544	FREEDOM PEST CONTROL LLC	RIVER BLOCK PEST CONTROL	08/17/2026	\$42.00	P
19260545	FREEDOM PEST CONTROL LLC	COURTHOUSE PEST CONTROL	08/17/2026	\$63.00	P
19260546	GAPPA SECURITY SOLUTIONS LLC	SOFTWARE UPGRADE	08/13/2026	\$2,325.00	P
19260547	HOME DEPOT CREDIT SERV (Maintenance)	JAIL, CH/SHOP, LEC FF&E, RB	08/05/2026	\$965.60	P
19260548	POINT OF BEGINNING INC	CH ACCESSIBILITY & PARKING LOT	07/31/2026	\$6,169.50	P
19260549	SHRED SAFE 1 LLC	CONFIDENTIAL SHREDDING	08/15/2026	\$105.00	P
19260550	WATER WORKS & LIGHTING COMMISSION	WATER/SEWER LEC	08/12/2026	\$4,406.06	P
19260551	WATER WORKS & LIGHTING COMMISSION	ELECTRIC SERVICE LEC	08/12/2026	\$20,973.85	P
19260552	WATER WORKS & LIGHTING COMMISSION	WATER/SEWER SERVICE COURTHOUSE	08/12/2026	\$953.66	P
19260553	WATER WORKS & LIGHTING COMMISSION	ELEC SVC COURTHOUSE SECURITY	08/12/2026	\$22.72	P
19260554	WATER WORKS & LIGHTING COMMISSION	ELECTRIC SERVICE BAKER LOT	08/12/2026	\$30.80	P
19260555	WATER WORKS & LIGHTING COMMISSION	RB PARKING LOT STORM SEWER	08/12/2026	\$51.38	P
19260556	WATER WORKS & LIGHTING COMMISSION	RIVER BLOCK STORM SEWER	08/12/2026	\$59.80	P
19260557	WATER WORKS & LIGHTING COMMISSION	SARATOGA ST STORM SEWER	08/12/2026	\$10.30	P
19260558	WATER WORKS & LIGHTING COMMISSION	COURTHOUSE STORM SEWER	08/12/2026	\$126.47	P
19260559	WATER WORKS & LIGHTING COMMISSION	181 MARKET ST STORM SEWER	08/12/2026	\$8.02	P
19260560	WATER WORKS & LIGHTING COMMISSION	COURTHOUSE ELECTRIC	08/12/2026	\$14,284.11	P
19260561	WATER WORKS & LIGHTING COMMISSION	184 2ND ST N STORM SEWER	08/12/2026	\$11.34	P
19260562	WATER WORKS & LIGHTING COMMISSION	180 2ND ST N STORM SEWER	08/12/2026	\$14.65	P
19260563	WATER WORKS & LIGHTING COMMISSION	321 MARKET ST STORM SEWER	08/12/2026	\$3.42	P
19260564	CHARTER COMMUNICATIONS (Pittsburgh)	INTERNET CHARGES	08/01/2026	(Voided)	P
19260565	US BANK	CH SECURITY-JMAC, SOFTWARE	08/18/2026	\$1,135.40	
19260566	AMAZON CAPITAL SERVICES	CH BREAKROOM FRIDGE FILTERS	08/18/2026	\$19.48	
19260567	AMAZON CAPITAL SERVICES	JAIL KITCHEN SUPPLIES	08/24/2026	\$76.74	
19260568	AMAZON CAPITAL SERVICES	SHOP LABELS	08/24/2026	\$65.99	
19260569	ACE HARDWARE	BR 1 AIR UNIT BELTS	08/19/2026	\$17.18	
19260570	GRAINGER (Maintenance)	JAIL KITCHEN PARTS	08/13/2026	\$26.62	
19260571	OFFICE ENTERPRISES INC	CH UPDATES - LOCK CORES	08/18/2026	\$138.43	
19260572	SHERWIN-WILLIAMS CO THE	CH UPDATES - PAINT	08/10/2026	\$248.33	
19260573	VENTURE ARCHITECTS	CH ACCESS & PARKING LOT DESIGN	08/21/2026	\$3,835.36	
19260574	CITY OF WIS RAPIDS TREASURER	RB UPDATES - SIDEWALK REPAIRS	08/12/2026	\$1,948.56	
19260575	SPARKS SEPTIC SERVICE	PUMP JAIL KITCHEN TANK	08/04/2026	\$225.00	
Grand Total:				\$130,806.82	

Signatures

Committee Chair: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____



Wood County

WISCONSIN

Reuben Van Tassel
Facilities Manager

Letter of Comments September 2026

Ongoing Projects and Planning

Courthouse – The second phase of road construction near the courthouse is still underway; vehicle access to the small ADA parking lot near the main entrance and pedestrian access from the north (Baker St) parking lot to the main entrance remain open.

Design meetings for the future Market Street parking lot have begun; there are many details to consider and City guidelines to follow as we develop documents for this project.

I spoke with Corporation Counsel and some of the adjacent property owners regarding a first right of refusal as directed by the PIT Committee. Two of the property owners expressed potential interest in selling their property in the next year or two.

Jail Project – The security electronics contractor is still working on resolving a few issues with system integrations. A final notice to complete all work has been sent; an alternate contractor will be brought in after the deadline has passed.

The project team has determined a course of action for the parking deck elements that did not meet my expectations.

Building automation system adjustments are ongoing.

River Block – Working to replace and update lighting in multiple areas of the building and adjust light levels to better accommodate employees.

Miscellaneous

Attended PIT, County Board, and numerous project meetings.

Participating in meetings and other project activities with the Laird Fine Arts Building Renovation Advisory Committee.

Supporting Norwood and Edgewater with various project planning.

Working with the Sheriff's Department on access to the new facility for other law enforcement agencies within Wood County.

The courthouse chiller is scheduled for some repairs and firmware/program updates over the next couple months.



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

	2027 Budget Summary							
<u>Department: 19 - Maintenance</u>	1901 - Maintenance- Courthouse & Jail	1904 - Maintenance- Joint Use Building	1905 - Maintenance- Sheriff Lockup	1908 - Maintenance- River Block	2027 Total	Change %	Change \$	2026 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				400	0.00%	0	400
Revenue / Funding Source Total	1,711,738	8,000	16,000	604,548	2,340,286	0.00%	0	2,340,286
Expense / Expenditure								
100 - Personnel Services	585,991			180,383	766,374	+4.40%	32,296	734,078
200 - Contractual Services	858,060	12,000	7,800	240,750	1,118,610	+6.40%	67,240	1,051,370
300 - Supplies and Expense	102,480	500	150	32,000	135,130	+7.99%	10,000	125,130
500 - Fixed Charges	116,111	431	156	11,893	128,591	-3.11%	(4,128)	132,719
600 - Debt Service	240				240	0.00%	0	240
Total Operating Expenditures	1,662,882	12,931	8,106	465,026	2,148,945	+5.16%	105,408	2,043,537
800 - Capital Outlay	175,000			100,000	275,000	-20.29%	(70,000)	345,000
900 - Other Financing Uses	537	(9,834)	2,716	6,581	0	0.00%	0	0
Expense / Expenditure Total	1,838,419	3,097	10,822	571,607	2,423,945	+1.48%	35,408	2,388,537
Beginning Carryover	1,140,946	0	0	0	1,140,946	32.18%	277,758	863,188
Ending Carryover	1,057,287	0	0	0	1,057,287	29.74%	242,350	814,937
19 - Maintenance Total	43,022	(4,903)	(5,178)	(32,941)	0	0%	0	0

<u>Department: 19 - Maintenance</u>	2026 Budget Summary				
	1901 - Maintenance- Courthouse & Jail	1904 - Maintenance- Joint Use Building	1905 - Maintenance- Sheriff Lockup	1908 - Maintenance- River Block	2026 Budget
Revenue / Funding Source					
43 - Intergovernmental Revenues	0				
47 - Intergov. Charges for Services	1,711,338	8,000	16,000	604,548	2,339,886
48 - Miscellaneous Revenues	400				400
Revenue / Funding Source Total	1,711,738	8,000	16,000	604,548	2,340,286
Expense / Expenditure					
100 - Personnel Services	562,543			171,534	734,078
200 - Contractual Services	793,320	12,000	7,800	238,250	1,051,370
300 - Supplies and Expense	92,480	500	150	32,000	125,130
500 - Fixed Charges	92,904	5,334	5,334	29,148	132,719
600 - Debt Service	240				240
Total Operating Expenditures	1,541,488	17,834	13,284	470,932	2,043,537
800 - Capital Outlay	220,000			125,000	345,000
900 - Other Financing Uses	(1,498)	(9,834)	2,716	8,616	0
Expense / Expenditure Total	1,759,990	8,000	16,000	604,548	2,388,537
Beginning Carryover	863,188	-	-	-	863,188
Ending Carryover	814,937	-	-	-	814,937
19 - Maintenance Total	0	(0)	(0)	(2,035)	0



Department Operating Budget Narrative

Account Number	Description	2027 Requested	2026 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	0	0	0.00%	
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%	
1901-48910 - 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	334,573	322,954	11,619	+3.60%	
703-1901-51611-???-107	107 - Sick Leave	16,871	16,353	518	+3.17%	
703-1901-51611-???-108	108 - Vacation	20,846	20,067	779	+3.88%	
703-1901-51611-???-109	109 - Holiday	13,982	13,566	416	+3.07%	
703-1901-51611-???-110	110 - Funeral/Jury/Other	0	0	0	0.00%	
703-1901-51611-???-111	111 - Clothing Allowance	1,500	1,500	0	0.00%	
703-1901-51611-???-113	113 - Shift Premium	15,000	15,000	0	0.00%	
703-1901-51611-???-115	115 - Overtime	9,000	9,000	0	0.00%	
703-1901-51611-???-119	119 - In or Out Call Pay	3,500	2,500	1,000	+40.00%	NEW FTE
703-1901-51611-???-120	120 - FICA	28,504	27,640	864	+3.13%	
703-1901-51611-???-130	130 - Health Insurance	103,137	95,498	7,639	+8.00%	
703-1901-51611-???-132	132 - Post Employment Benefits	3,579	3,390	189	+5.58%	
703-1901-51611-???-133	133 - Vision Insurance	286	343	(57)	-16.54%	
703-1901-51611-???-134	134 - Dental Insurance	1,502	2,005	(503)	-25.10%	
703-1901-51611-???-140	140 - Life Insurance	83	82	1	+1.45%	
703-1901-51611-???-151	151 - Retirement	27,013	26,014	999	+3.84%	
703-1901-51611-???-152	152 - Net Pension Contribution	0	0	0	0.00%	
703-1901-51611-???-160	160 - Worker's Compensation	3,115	3,133	(17)	-0.55%	
703-1901-51611-???-172	172 - Training / Conference / CPE	3,500	3,500	0	0.00%	
703-1901-51611-???-219	219 - Prof Serv-Other	100,000	47,500	52,500	+110.53%	CRITICAL EQUIP. SVC.
703-1901-51611-???-221	221 - Utility Service-Cellphone / Telephone	5,000	3,500	1,500	+42.86%	NEW FTE & EQUIPMENT
703-1901-51611-???-223	223 - Utility Service-Sewer	100,000	100,000	0	0.00%	
703-1901-51611-???-224	224 - Utility Service-Electric	300,000	300,000	0	0.00%	
703-1901-51611-???-225	225 - Utility Service-Gas	135,000	125,000	10,000	+8.00%	
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	3,060	2,320	740	+31.90%	



Department Operating Budget Narrative

Account Number	Description	2027 Requested	2026 Budget	Difference		Change Justification 10% or greater change
				Amount	%	
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	50,000	0	0.00%	
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	60,000	50,000	10,000	+20.00%	INCREASE IN SQ FTG
703-1901-51611-???-512	512 - Insurance-Vehicles	5,730	12,525	(6,795)	-54.25%	
703-1901-51611-???-513	513 - Insurance-Property	93,986	63,984	30,002	+46.89%	
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	0	20,000	(20,000)	-100.00%	
703-1901-51611-???-813	813 - Vehicles	0	0	0	0.00%	
703-1901-51611-???-822	822 - Building Improvements	175,000	200,000	(25,000)	-12.50%	
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	537	0	0.00%	
1904 - Maintenance-Joint Use Building						
Revenue / Funding Source						
1904-47410 - Local Dept Charges-Gen Govt						
703-1904-47410-???-000	47-000 - Intergovernmental Charges for Services	8,000	8,000	0	0.00%	
Expense / Expenditure						
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%	



Department Operating Budget Narrative

Account Number	Description	2027 Requested	2026 Budget	Difference		Change Justification 10% or greater change
				Amount	%	
703-1904-51640-???-513	513 - Insurance-Property	431	5,334	(4,902)	-91.91%	
1904-59270 - Transfer to Internal Service						
703-1904-59270-???-917	917 - Transfer to Internal Serv Fund	(9,834)	(9,834)	0	0.00%	
1905 - Maintenance-Sheriff Lockup						
Revenue / Funding Source						
1905-47435 - Local Dept Chrges-Sheriff Rent						
703-1905-47435-???-000	47-000 - Intergovernmental Charges for Services	16,000	16,000	0	0.00%	
Expense / Expenditure						
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	156	5,334	(5,178)	-97.08%	
1905-59270 - Transfer to Internal Service						
703-1905-59270-???-917	917 - Transfer to Internal Serv Fund	2,716	2,716	0	0.00%	
1908 - Maintenance-River Block						
Revenue / Funding Source						
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%	
Expense / Expenditure						
1908-51670 - Building Maint-River Block						
703-1908-51670-???-101	101 - Wages-Permanent	104,791	100,056	4,734	+4.73%	
703-1908-51670-???-107	107 - Sick Leave	5,687	5,427	260	+4.79%	
703-1908-51670-???-108	108 - Vacation	7,356	7,002	354	+5.05%	
703-1908-51670-???-109	109 - Holiday	4,713	4,499	214	+4.75%	
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	9,375	8,949	425	+4.75%	
703-1908-51670-???-130	130 - Health Insurance	31,734	29,384	2,350	+8.00%	
703-1908-51670-???-132	132 - Post Employment Benefits	1,145	1,085	61	+5.59%	
703-1908-51670-???-133	133 - Vision Insurance	123	125	(2)	-1.63%	



Department Operating Budget Narrative

Account Number	Description	2027 Requested	2026 Budget	Difference		Change Justification 10% or greater change
				Amount	%	
703-1908-51670-???-134	134 - Dental Insurance	644	668	(25)	-3.70%	
703-1908-51670-???-140	140 - Life Insurance	25	24	0	+1.46%	
703-1908-51670-???-151	151 - Retirement	8,885	8,423	462	+5.48%	
703-1908-51670-???-160	160 - Worker's Compensation	1,156	1,141	15	+1.32%	
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	10,000	0	0.00%	
703-1908-51670-???-224	224 - Utility Service-Electric	75,000	75,000	0	0.00%	
703-1908-51670-???-225	225 - Utility Service-Gas	32,500	30,000	2,500	+8.33%	
703-1908-51670-???-227	227 - Utility Service-Garbage	5,000	5,000	0	0.00%	
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%	
703-1908-51670-???-391	391 - Supplies & Expense	20,000	20,000	0	0.00%	
703-1908-51670-???-513	513 - Insurance-Property	9,393	26,648	(17,254)	-64.75%	
703-1908-51670-???-532	532 - Rent-Building	2,500	2,500	0	0.00%	
703-1908-51670-???-819	819 - Other Equipment	0	0	0	0.00%	
703-1908-51670-???-822	822 - Building Improvements	100,000	125,000	(25,000)	-20.00%	
703-1908-51670-???-917	917 - Transfer to Internal Serv Fund	6,581	6,581	0	0.00%	
703-1908-51670-???-980	980 - Outlay Offset	0	0	0	0.00%	
Total 19 - Maintenance		83,659	48,251	35,408	+73.38%	



Department Operating Budget Detail

With Previous Year Comparison and Annual Estimate

	2027 Budget	% Change	2026 Budget	2026 Actual	2026 Estimate
19 - Maintenance					
1901 - Maintenance- Courthouse & Jail					
<u>Revenue / Funding Source</u>					
1901-43300 - Other Federal Grants					
43 - Intergovernmental Revenues	0	0.00%	0	0	0
43-000 - Intergovernmental Revenues	0	0.00%	0	0	0
1901-43300 - Other Federal Grants Total	0	0.00%	0	0	0
1901-47430 - Local Dept Charges-Blding Rent					
47 - Intergov. Charges for Services	1,711,338	0.00%	1,711,338	1,143,892	1,711,338
47-000 - Intergovernmental Charges	1,711,338	0.00%	1,711,338	1,143,892	1,711,338
1901-47430 - Local Dept Charges-Blding	1,711,338	0.00%	1,711,338	1,143,892	1,711,338
1901-48910 - Cafeteria/Vending Machine Rev					
48 - Miscellaneous Revenues	400	0.00%	400	0	400
48-000 - Miscellaneous Revenues	400	0.00%	400	0	400
1901-48910 - Cafeteria/Vending Machine	400	0.00%	400	0	400
<u>Revenue / Funding Source Total</u>	1,711,738	0.00%	1,711,738	1,143,892	1,711,738
<u>Expense / Expenditure</u>					
1901-51611 - Courthouse & Jail					
100 - Personnel Services	585,991	+4.17%	562,543	262,454	562,736
101 - Wages-Permanent	334,573	+3.60%	322,954	154,137	322,954
107 - Sick Leave	16,871	+3.17%	16,353	5,268	16,353
108 - Vacation	20,846	+3.88%	20,067	9,422	20,067
109 - Holiday	13,982	+3.07%	13,566	4,491	13,566
110 - Funeral/Jury/Other	0	0.00%	0	193	193
111 - Clothing Allowance	1,500	0.00%	1,500	885	1,500
113 - Shift Premium	15,000	0.00%	15,000	0	15,000
115 - Overtime	9,000	0.00%	9,000	2,572	9,000
119 - In or Out Call Pay	3,500	+40.00%	2,500	1,472	2,500
120 - FICA	28,504	+3.13%	27,640	12,487	27,640
130 - Health Insurance	103,137	+8.00%	95,498	55,095	95,498
132 - Post Employment Benefits	3,579	+5.58%	3,390	1,936	3,390
133 - Vision Insurance	286	-16.54%	343	158	343
134 - Dental Insurance	1,502	-25.10%	2,005	270	2,005
140 - Life Insurance	83	+1.45%	82	39	82
151 - Retirement	27,013	+3.84%	26,014	12,567	26,014
152 - Net Pension Contribution	0	0.00%	0	0	0
160 - Worker's Compensation	3,115	-0.55%	3,133	1,463	3,133
172 - Training / Conference / CPE	3,500	0.00%	3,500	0	3,500
200 - Contractual Services	858,060	+8.16%	793,320	430,858	793,320
219 - Prof Serv-Other	100,000	+110.53%	47,500	80,227	47,500
221 - Utility Service-Cellphone /	5,000	+42.86%	3,500	3,181	3,500
223 - Utility Service-Sewer	100,000	0.00%	100,000	37,803	100,000
224 - Utility Service-Electric	300,000	0.00%	300,000	147,315	300,000
225 - Utility Service-Gas	135,000	+8.00%	125,000	62,949	125,000



Department Operating Budget Detail

With Previous Year Comparison and Annual Estimate

	2027 Budget	% Change	2026 Budget	2026 Actual	2026 Estimate
19 - Maintenance					
227 - Utility Service-Garbage	15,000	0.00%	15,000	4,639	15,000
230 - R/M Serv-PC Replacement	3,060	+31.90%	2,320	6,398	2,320
235 - R/M Serv-Janitorial	150,000	0.00%	150,000	62,791	150,000
243 - R/M Serv Other-Equipment	50,000	0.00%	50,000	25,556	50,000
300 - Supplies and Expense	102,480	+10.81%	92,480	56,639	92,480
311 - Office Supplies	1,500	0.00%	1,500	(178)	1,500
312 - Copy Expense	300	0.00%	300	92	300
313 - Postage	30	0.00%	30	20	30
328 - Dues	300	0.00%	300	175	300
331 - Mileage	1,000	0.00%	1,000	241	1,000
332 - Meals	50	0.00%	50	93	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	13,406	19,000
351 - Building Supplies-Maintenance	20,000	0.00%	20,000	6,597	20,000
391 - Supplies & Expense	60,000	+20.00%	50,000	36,193	50,000
500 - Fixed Charges	116,111	+24.98%	92,904	61,936	92,904
512 - Insurance-Vehicles	5,730	-54.25%	12,525	8,350	12,525
513 - Insurance-Property	93,986	+46.89%	63,984	42,656	63,984
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	175,000	-20.45%	220,000	53,513	220,000
810 - Capital Equipment	0	-100.00%	20,000	6,945	20,000
813 - Vehicles	0	0.00%	0	0	0
822 - Building Improvements	175,000	-12.50%	200,000	46,567	200,000
900 - Other Financing Uses	0	0.00%	0	0	0
980 - Outlay Offset	0	0.00%	0	0	0
1901-51611 - Courthouse & Jail Total	1,837,882	+4.34%	1,761,488	865,400	1,761,680
1901-59270 - Transfer to Internal Service Funds					
900 - Other Financing Uses	537	0.00%	537	0	537
1901-59270 - Transfer to Internal Service	537	0.00%	537	0	537
Expense / Expenditure Total	1,838,419	+4.34%	1,762,025	865,400	1,762,217
1901 - Maintenance- Courthouse & Jail Total	126,681	+151.92%	50,287	(278,492)	50,479



Department Operating Budget Detail

With Previous Year Comparison and Annual Estimate

	2027 Budget	% Change	2026 Budget	2026 Actual	2026 Estimate
19 - Maintenance					
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	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					
200 - Contractual Services	12,000	0.00%	12,000	4,042	12,000
219 - Prof Serv-Other	5,000	0.00%	5,000	722	5,000
222 - Utility Service-Water & Sewer	750	0.00%	750	336	750
224 - Utility Service-Electric	2,250	0.00%	2,250	1,032	2,250
225 - Utility Service-Gas	4,000	0.00%	4,000	1,951	4,000
300 - Supplies and Expense	500	0.00%	500	0	500
391 - Supplies & Expense	500	0.00%	500	0	500
500 - Fixed Charges	431	-91.91%	5,334	3,556	5,334
513 - Insurance-Property	431	-91.91%	5,334	3,556	5,334
1904-51640 - Joint Use Building Total	12,931	-27.49%	17,834	7,598	17,834
1904-59270 - Transfer to Internal Service Funds					
900 - Other Financing Uses	(9,834)	0.00%	(9,834)	0	9,834
917 - Transfer to Internal Serv Fund	(9,834)	0.00%	(9,834)	0	9,834
1904-59270 - Transfer to Internal Service	(9,834)	0.00%	(9,834)	0	9,834
Expense / Expenditure Total	3,097	-61.28%	8,000	7,598	27,668
1904 - Maintenance-Joint Use Building Total	(4,903)	-1885492.31%	(0)	2,265	19,668
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	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	1,607	7,800
224 - Utility Service-Electric	1,300	0.00%	1,300	627	1,300
225 - Utility Service-Gas	2,000	0.00%	2,000	881	2,000
241 - R/M Serv Other-Buildings	4,500	0.00%	4,500	99	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	156	-97.08%	5,334	3,556	5,334
513 - Insurance-Property	156	-97.08%	5,334	3,556	5,334
1905-51650 - Sheriff Lockup Total	8,106	-38.98%	13,284	5,163	13,284



Department Operating Budget Detail

With Previous Year Comparison and Annual Estimate

	2027 Budget	% Change	2026 Budget	2026 Actual	2026 Estimate
19 - Maintenance					
1905-59270 - Transfer to Internal Service Funds					
900 - Other Financing Uses	2,716	0.00%	2,716	0	2,716
917 - Transfer to Internal Serv Fund	2,716	0.00%	2,716	0	2,716
1905-59270 - Transfer to Internal Service	2,716	0.00%	2,716	0	2,716
Expense / Expenditure Total	10,822	-32.36%	16,000	5,163	16,000
1905 - Maintenance-Sheriff Lockup Total	(5,178)	-1991457.69%	(0)	(5,504)	(0)



Department Operating Budget Detail

With Previous Year Comparison and Annual Estimate

	2027 Budget	% Change	2026 Budget	2026 Actual	2026 Estimate
19 - Maintenance					
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	403,032	604,548
47-000 - Intergovernmental Charges	604,548	0.00%	604,548	403,032	604,548
1908-47438 - Interdepart Rent-River Block	604,548	0.00%	604,548	403,032	604,548
1908-49350 - Contributions from Gen Fund					
49 - Other Financing Sources	0	0.00%	0	0	0
49-000 - Other Financing Sources	0	0.00%	0	0	0
1908-49350 - Contributions from Gen Fund	0	0.00%	0	0	
Revenue / Funding Source Total	604,548	0.00%	604,548	403,032	604,548
<u>Expense / Expenditure</u>					
1908-51670 - Building Maint-River Block					
100 - Personnel Services	180,383	+5.16%	171,534	88,184	171,617
101 - Wages-Permanent	104,791	+4.73%	100,056	52,879	100,056
107 - Sick Leave	5,687	+4.79%	5,427	2,174	5,427
108 - Vacation	7,356	+5.05%	7,002	3,333	7,002
109 - Holiday	4,713	+4.75%	4,499	1,658	4,499
110 - Funeral/Jury/Other	0	0.00%	0	83	83
111 - Clothing Allowance	1,250	0.00%	1,250	0	1,250
115 - Overtime	3,500	0.00%	3,500	751	3,500
120 - FICA	9,375	+4.75%	8,949	4,358	8,949
130 - Health Insurance	31,734	+8.00%	29,384	16,952	29,384
132 - Post Employment Benefits	1,145	+5.59%	1,085	605	1,085
133 - Vision Insurance	123	-1.63%	125	68	125
134 - Dental Insurance	644	-3.70%	668	116	668
140 - Life Insurance	25	+1.46%	24	13	24
151 - Retirement	8,885	+5.48%	8,423	4,576	8,423
160 - Worker's Compensation	1,156	+1.32%	1,141	620	1,141
200 - Contractual Services	240,750	+1.05%	238,250	108,715	238,250
219 - Prof Serv-Other	47,500	0.00%	47,500	18,761	47,500
221 - Utility Service-Cellphone /	750	0.00%	750	384	750
223 - Utility Service-Sewer	10,000	0.00%	10,000	4,917	10,000
224 - Utility Service-Electric	75,000	0.00%	75,000	36,260	75,000
225 - Utility Service-Gas	32,500	+8.33%	30,000	16,147	30,000
227 - Utility Service-Garbage	5,000	0.00%	5,000	2,004	5,000
235 - R/M Serv-Janitorial	70,000	0.00%	70,000	30,243	70,000
300 - Supplies and Expense	32,000	0.00%	32,000	8,304	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	3,797	12,000



Department Operating Budget Detail

With Previous Year Comparison and Annual Estimate

	2027 Budget	% Change	2026 Budget	2026 Actual	2026 Estimate
19 - Maintenance					
351 - Building Supplies-Maintenance	0	0.00%	0	0	0
391 - Supplies & Expense	20,000	0.00%	20,000	4,507	20,000
500 - Fixed Charges	11,893	-59.20%	29,148	20,265	29,148
513 - Insurance-Property	9,393	-64.75%	26,648	17,765	26,648
532 - Rent-Building	2,500	0.00%	2,500	2,500	2,500
800 - Capital Outlay	100,000	-20.00%	125,000	67,528	125,000
819 - Other Equipment	0	0.00%	0	0	0
822 - Building Improvements	100,000	-20.00%	125,000	67,528	125,000
900 - Other Financing Uses	6,581	0.00%	6,581	0	6,581
917 - Transfer to Internal Serv Fund	6,581	0.00%	6,581	0	6,581
980 - Outlay Offset	0	0.00%	0	0	0
1908-51670 - Building Maint-River Block	571,607	-5.13%	602,513	292,997	602,596
Expense / Expenditure Total	571,607	-5.13%	602,513	292,997	602,596
1908 - Maintenance-River Block Total	(32,941)	-1518.74%	(2,035)	(110,035)	(1,952)
19 - Maintenance Total	83,659	+73.38%	48,251	(391,766)	68,194

Operating Position Cost Summary

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

Fiscal Year2027

Forecast Year2027

Department or Sub-Department19 - Maintenance

Position	Pay Grade	Alloc. %	Salary	Modifiers	Premiums	Total	Hours	Premium Hours	FTE
19 - Maintenance									
1901 - Maintenance- Courthouse & Jail									
1901-51611 - Courthouse & Jail			372,597	167,219	-	539,816	10,816	-	5.20
Total 1901 - Maintenance- Courthouse & Jail			372,597	167,219	-	539,816	10,816	-	5.20
1908 - Maintenance-River Block									
1908-51670 - Building Maint-River Block			122,547	53,086	-	175,633	3,328	-	1.60
Total 1908 - Maintenance-River Block			122,547	53,086	-	175,633	3,328	-	1.60
Total 19 - Maintenance			495,144	220,305	-	715,449	14,144	-	6.80
Grand Total			495,144	220,305	-	715,449	14,144	-	6.80