

Building and Grounds Committee AGENDA

Videoconference or
Conference Rm. C2003
Courthouse Bldg.
311 S Center Avenue
Jefferson, WI 53549

Monday, August 3, 2026
9:00 a.m.

Building and Grounds Committee Members

Kathi Cauley, Michael Foster, Roger Lindl, Robert Preuss, Phil Ristow

1. Call to order
2. Roll Call
3. Certification of Compliance with Open Meetings Law
4. Review of the Agenda
5. Public Comment
(Members of the public who wish to address the committee on specific agenda items must register their request at this time)
6. Communications
7. Approval of July 6, 2026 Building and Grounds Committee Minutes
8. Updates on projects:
 - a. Courthouse projects: video surveillance enhancements, RFP status for parking lot maintenance
 - b. Fair Park: Interior lighting grant project, master project planning
 - c. Legacy MIS building discussion
9. Resolution:
 - a. Highway Shop Preventative Maintenance Agreement for Mechanical System
 - b. Parking lot maintenance – Courthouse, Fair Park, and Carnes Park
10. Facilities annual report
11. Facilities 2027 budget submittal
12. IT Project Update
13. Financial Reports (YTD)
 - a. Central Services
 - b. Management Information Systems (MIS)
14. Discussion and possible action on future meeting dates and agenda items
Next meeting scheduled for Monday, October 5, 2026 at 9:00 a.m.
15. Adjourn

[Join the meeting now](#)

Meeting ID: 276 419 923 913 5

Passcode: Sf6xj3He

A quorum of any Jefferson County Committee, Board, Commission or other body, including the Jefferson County Board of Supervisors, may be present at this meeting.

Individuals requiring special accommodations for attendance at the meeting should contact the County Administrator 24 hours prior to the meeting/visit at 920-674-7101 so appropriate arrangements can be made.

Building and Grounds Committee
Meeting Minutes
Monday, July 6, 2026

1. Call to Order

Meeting was called to order by Ristow at 8:30 a.m.

2. Roll Call

Members Present: Kathi Cauley, Robert Preuss, Phil Ristow, Roger Lindl

Members Not Present: Michael Foster

Others Present: Michael Luckey, John Fox, John Rageth, Sean Heaslip, Jess Holmes

Others Present via Teams: Sarana Stolar

3. Certification of Compliance with Open Meetings Law

Luckey reported that the meeting agenda was properly noticed in compliance with the law

4. Review of Agenda

No changes were made

5. Confirmation of Officers

Ristow Chair. Preuss Vice Chair

6. Public Comment

None

7. Communications- \$400K Grant Application Submitted for Highway and Jail

A public service commission grant was submitted by Fox in late June for future lighting repairs for both the Highway Department and the Jail

8. Approval of June 1, 2026, Building and Grounds Committee Minutes

A request from Ristow was made to move the order of Foster from others present via Teams to members present via Teams. Motion by Preuss to approve, seconded by Cauley. Motion carried

9. Updates On Projects

- a. **Courthouse:** video surveillance enhancements awaiting bids from licensed contractors, audible alarms at emergency exit doors, mechanical equipment access platform are completed
- b. **Fair Park:** the interior lighting is near completion
- c. **Fair Park Gate Status:** Proposals have gone out for the repair or demolition of the north entrance gate. The committee agrees to wait until the Master Plan is complete to decide
- d. **Legacy MIS Demolition:** the committee agreed to keep this in the 2027 budget for demolition

10. Resolution- Highway Department Gate Repairs

In April, the Highway fence entrance was damaged by lightning. All four motors were burnt out at that time. There were two proposals for repair. One for \$43K and another for \$55K. Motion to approve the proposal for \$43K by Lindl, seconded by Preuss. Motion carried

11. Facilities Staffing Changes

Human Resources approved Facilities request to eliminate one part-time position and one pool position to create one benefited full-time position. This will need to be passed by the County Board at a future meeting

12. IT Project Updates

Rageth provided many updates including: the Co-pilot test group met back in April. MIS is currently working with the city of Watertown to combine the Dodge to the Jefferson County property tax page. They are testing a new product, Fort DLP, to monitor employees' workspace. Rageth states that they are configuring new firewalls and addressing ransom wear security concerns

13. Financial Reports

- a. Central Services
- b. Management Information Systems

Reports reviewed no action taken

14. Discussion and possible action on future meeting dates and agenda items

Next meeting scheduled for Monday, August 3rd, 2026. The committee would like to move this time to 9:00 a.m. after confirmation with committee member Michael Foster who was not present at today's meeting

15. Adjourn

Motion by Lindl to adjourn at 9:16 a.m. Seconded by Preuss. Motion passed

RESOLUTION NO. 2026-_____

Accepting bids for Preventative Mechanical Maintenance to the Highway Shop Property

Executive Summary

Jefferson County Highway Maintenance Property located at 1425 S Wisconsin Drive, Jefferson is establishing preventative maintenance service agreement for the mechanical equipment. This service agreement will perform routine preventative service work to the mechanical equipment to prolong the lifecycle of the equipment and reduce the downtime and break fix expenditures.

On July 9th three contractors participated in the pre-bid walk thru, and we received bids from each of them July 16th. The most responsive bidder is Basset Mechanical in the amount of \$48,593, for a three year service agreement. The Director of Facilities checked references to ensure this bidder would be able to perform the work as required and received positive responses and met with the Highway Department staff for consensus. As additional information we have experience with Basset Mechanical at the Highway Shop servicing the building automation systems upgrades and replacing the compressors in each of the air handling units.

This resolution authorizes the County Administrator to contract with Basset Mechanical at an estimated project price of \$48,593. On August 3, 2026, the Buildings & Grounds Committee considered the proposal and recommended forwarding it on to the County Board for approval.

WHEREAS, the Executive Summary is incorporated into this resolution, and

WHEREAS, Jefferson County solicited bids for the Preventative Maintenance and

WHEREAS, such bids were received and opened on July 16, 2026, with the following results:

Contractor	Cost	Notes
Basset Mechanical	48,593	Selected contractor, they are also licensed to service the Building Automation System
Ahern Mechanical Services	41,760	Excludes filter changes, references were not satisfied
North American Mechanical. Inc.	48,960	Service level unsatisfactory

NOW, THEREFORE, BE IT RESOLVED that the County Administrator is authorized to enter into a contract with the lowest responsible bidder, Basset Mechanical, in the amount of \$48,593.

Fiscal Note: The cost of this service will be applied to the Highway Shop annual operating budget for facilities expenses. Budget adjustments will be reviewed at a later date if necessary.

Ayes: ___ Noes: ___ Abstain: ___ Absent: ___ Vacant: ___

Referred By: Buildings & Grounds Committee 08-03-2026
REVIEWED: County Administrator: ML; Corporation Counsel: DT; Finance Director: MD

RESOLUTION NO. 2026-_____

Accepting bids for parking lot maintenance

Executive Summary

Jefferson County Director of Facilities bundled parking lot maintenance requirements for the Courthouse, Fair Park, and Carnes Park to leverage volume purchasing and streamlined project execution processes. The scope of these projects includes curb repairs, seal coating, crack filling, pavement marking, and asphalt paving and patching.

On July 7, 2025 the Director of Facilities issued a request for proposals (RFP) to solicit bids for the parking lot maintenance required at above mentioned County properties. Three contractors participated in the pre-bid walk thru, and we received proposals from seven different contractors on the July 30, 2026. The low bidder for the curb and gutter repairs is Koenig Concrete in the amount of \$33,600 and the low bidder for asphalt paving, seal coating, and pavement marking is Poblocki Paving in the amount of \$90,183. The Director of Facilities checked references to ensure these bidders would be able to perform the work as required and received positive responses and met with the Fair Park and Parks staff for consensus.

On August 3rd, the Buildings & Grounds Committee considered the proposal and recommended X-0 to move forward with Koenig Concrete and Poblocki contracts to execute the Project as specified in the RFP at an estimated project price of \$123,783.

WHEREAS, the Executive Summary is incorporated into this resolution, and

WHEREAS, Jefferson County solicited bids for parking lot maintenance at the Courthouse, Fair Park, and Carnes Park and

WHEREAS, such bids were received and opened on July 30, 2026, with the following results:

Item description	2026 Approved budget	Contract value after bidding	Contractor
Crack fill/seal coat pavement/line marking Courthouse	20,481	8,642	Poblocki Paving
Courthouse lot curb and gutter repairs	39,000	33,600	Koenig Concrete
Pave northeast lot - Courthouse	32,870	20,843	Poblocki Paving
Pavement seal coat and line mark - Fair Park	50,000	38,250	Poblocki Paving
Dorothy Carnes park seal coat and crack fill	20,000	22,448	Poblocki Paving
Subtotal	162,351	123,783	
Poblocki contract value	\$	90,183	
Koenig concrete value	\$	33,600	

NOW, THEREFORE, BE IT RESOLVED that the County Administrator is authorized to enter into a contract with the lowest responsible bidders, Koenig Concrete in the amount of \$33,600 and Poblocki Paving in the amount of \$90,183.

Fiscal Note: The parking lot maintenance requirements for the Courthouse, Fair Park, and Carnes Park was included in the Capital budget for 2026 to represent the project scope in the amount of \$162,351 net, no budget adjustment is necessary.

Ayes: ___ Noes: ___ Abstain: ___ Absent: ___ Vacant: ___

Referred By: Buildings & Grounds Committee 08-03-2026
REVIEWED: County Administrator: ML; Corporation Counsel: DT; Finance Director: MD

Itemized work package bid tabulations attached as additional information

Courthouse North parking lot
Contractor bid
tabulation

Draft date: 21-Jul-26

Revision date:



Approved project budget 32,870
Qty of parking spaces 13

	Poblocki Paving	Wolf Paving
Grading & asphalt	20,110	30,972
Pavement marking	733	512

Subtotal	20,843	31,484
Cost per parking space	1,603	2,422
Variance to budget	12,027	1,386
	Under budget	Under budget

Courthouse curb & gutter repairs
 Contractor bid
 tabulation

Draft date: 21-Jul-26

Revision date:



Approved project
 budget 39,000
 LF of curb & gutter 255

	Koenig Concrete	Parisi	PLM
	33,600	39,115	34,758

Subtotal	33,600	39,115	34,758
Cost per LF	\$ 132	\$ 153	\$ 136
Variance to budget	5,400	(115)	4,242
	Below budget	Over budget	Below budget

Crack fill and seal coat
Contractor bid tabulation

Draft date:

21-Jul-26

Revision date:



Approved project budget 90,481
SY of surface area 24,228

Scope of work	American Pavement Solutions	Fahrner Asphalt Sealers	Poblocki Paving
Crack filling:			
Courthouse	2,065	3,201	3,866
Fair Park	7,552	5,603	14,532
Alternate #04	7,975	14,310	3,838
Carnes park	2,154	1,298	5,241
Alternate #02	4,620	7,885	2,662
Alternate #03	5,260	12,121	2,588
Seal Coating:			
Courthouse	5,915	16,016	3,898
Fair Park	26,705	46,032	14,541
Alternate #04	Incl w/ above	Incl w/ above	4,605
Carnes park	7,681	17,976	5,241
Alternate #02	Incl w/ above	Incl w/ above	2,668
Alternate #03	Incl w/ above	Incl w/ above	2,578
Pavement marking:			
Courthouse	1,164	3,400	735
Alternate #01	100	210	144
Fair Park	1,255	1935	734
Carnes park	676	1620	1,470
Subtotal	73,122	131,606	69,340
Unit price	3.02	5.43	2.86
Variance to budget	17,359	(41,125)	21,141
	Under budget	Over budget	Under budget

Facilities Annual Review for County Board

Date: 30-Jun-2026

Name: John Fox – Director of Facilities

Years of service: 1.5 years working for the County, 30 years of similar industry experience

Number of Staff: The Facilities team consists of 15 staff members, including six supporting maintenance operations and nine supporting custodial services. In addition, four shared resources report to other departments, as their roles are integrated into operations for Fair Park, the Highway Department, and the Sheriff's Office.

Budget information: The Facilities operation manages a \$4 million operating budget, which includes all facility-related expenses across County properties. The direct Central Services budget accounts for \$1.3 million of this total. The annual capital expenditure (CapEx) budget is \$657,500.

Current projects or Current Focus:

2026 Capital Reporting		Status	Actual cost	Variance
Draft date: 04-Apr-2026				
Revision date: 30-Jun-2026				
Description	Requested Amount			
Security shatter resistant film - Sheriff's offices	52,468	Completed	43,735	8,733
Exterior camera replacement for Courthouse	54,500	Procurement		
Crack fill/seal coat pavement/line marking Courthouse lot	20,481	Procurement		
Courthouse lot curb and gutter repairs	39,000	Procurement		
Powerhouse clean power system - Courthouse	29,750			
Pave northeast lot - Courthouse	32,870	Procurement		
Ladder/access platform for mechanicals maintenance - SD	100,000	In progress	77,826	22,174
Electrical safety inspections and infrared scanning - Courthouse	53,600	Not required		
Security cameras at Human Services complex	25,000	Procurement		
UPS replacement - Workforce	12,000	Completed		
New controls software to Building Automation System - Highway	30,000	Completed	16,000	14,000
Replace interior lighting for all Fair Park buildings	87,831	In progress		
Water heater - Milking parlor - Fair Park	10,000	Completed	5,000	5,000
Pavement seal coat and line mark - Fair Park	50,000	Procurement		
Fairgrounds Master Plan - Fair Park	50,000	In progress	68,000	(18,000)
Replace doors to restroom 1	10,000	Completed		
Central Services Total:	657,500		210,561	31,907

2027 - 2030 Projects in planning:

Item description	Projects	Budget	2027	2028	2029	2030 - Future
Courthouse	11	1,845,829	750,598	346,500	-	-
Fair Park	26	6,991,368	280,558	478,636	467,500	4,128,700
Highway	5	706,450	25,000	697,095	-	-
Human Services	14	432,340	180,040	263,321	-	-
Parks	N/A	-	-	-	-	-
Sheriff	6	729,785	223,535	348,313	-	243,000
Tools & equipment		-	-	-	-	-
Subtotal		10,705,772	1,461,757	2,135,893	467,500	4,371,700

Notable projects: HSHD campus space study and LED lighting at Fair Park

Mission or what is on your radar for the future:

- Continue to develop and strengthen the Facilities team while enhancing service delivery
- Implement a comprehensive 10-year capital expenditure plan for property maintenance
- Pursue grant funding opportunities
- Support strategic planning for County growth and evolving facility needs
- Drive continuous process improvements to increase efficiency and reduce costs where possible

Notable success:

- Secured \$235,000 in grant funding and Focus on Energy rebates for efficiency projects
- Replaced obsolete and end-of-life AED units
- Implemented organizational changes to improve operations
- Upgraded the courthouse directory system to enhance visitor wayfinding

Closing: Thank you to the maintenance and custodial teams for their continued dedication and commitment to excellence. I also extend my appreciation to the County Board and County Administrator for their ongoing trust and support in leading Facilities Operations.

Jefferson County

DEPARTMENT BUDGET REQUESTS

BUDGET PROJECTION 2701 2027 BUDGET

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPARTMENT	PERCENT CHANGE
11201	411100	General Property Taxes	-1,310,811.74	-1,310,811.74	-1,487,120.00	13.45
	100 -10-12-00-000-000-12010-000-411100-					
11201	424001 12101	Federal Grants	.00	.00	.00	.00
	100 -10-12-00-000-000-12010-000-424001-12101					
11201	424001 22216	Federal Grants	.00	.00	.00	.00
	100 -10-12-00-000-000-12010-000-424001-22216					
11201	459001	Soda	.00	.00	.00	.00
	100 -10-12-00-000-000-12010-000-459001-					
11201	474009	Housekeeping Services	.00	-2,000.00	.00	.00
	100 -10-12-00-000-000-12010-000-474009-					
11201	474120	Sheriff Interdepart Billed	.00	-20,000.00	.00	.00
	100 -10-12-00-000-000-12010-000-474120-					
11201	483002	Misc Sale/Material & Supply	.00	-500.00	.00	.00
	100 -10-12-00-000-000-12010-000-483002-					
11201	484001 11201	Insurance Recovery	.00	.00	.00	.00
	100 -10-12-00-000-000-12010-000-484001-11201					
11201	486001	Vending Commission	.00	.00	.00	.00
	100 -10-12-00-000-000-12010-000-486001-					
11201	511110	Salary-Permanent Regular	219,438.69	219,438.69	135,603.97	-38.20
	100 -10-12-00-000-000-12010-000-511110-					
11201	511210	Wages-Regular	335,570.76	335,570.76	435,547.11	29.79
	100 -10-12-00-000-000-12010-000-511210-					
11201	511220	Wages-Overtime	10,290.45	10,290.45	3,000.00	-70.85
	100 -10-12-00-000-000-12010-000-511220-					
11201	511230	Wages-Regular Overtime	.00	.00	.00	.00
	100 -10-12-00-000-000-12010-000-511230-					
11201	511280	Wages-Premium Pay	.00	.00	.00	.00
	100 -10-12-00-000-000-12010-000-511280-					
11201	511290	Wages-Other Wages	.00	.00	.00	.00
	100 -10-12-00-000-000-12010-000-511290-					
11201	511310	Wages-Sick Leave	.00	.00	.00	.00
	100 -10-12-00-000-000-12010-000-511310-					

Jefferson County

DEPARTMENT BUDGET REQUESTS

BUDGET PROJECTION 2701 2027 BUDGET

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPARTMENT	PERCENT CHANGE
11201	511320 100 -10-12-00-000-000-12010-000-511320-	Wages-Vacation Pay	.00	.00	.00	.00
11201	511330 100 -10-12-00-000-000-12010-000-511330-	Wages-Longevity Pay	633.75	633.75	246.25	-61.14
11201	511340 100 -10-12-00-000-000-12010-000-511340-	Wages-Holiday Pay	.00	.00	.00	.00
11201	511350 100 -10-12-00-000-000-12010-000-511350-	Wages-Miscellaneous(Comp)	.00	.00	.00	.00
11201	511380 100 -10-12-00-000-000-12010-000-511380-	Wages-Bereavement	.00	.00	.00	.00
11201	512141 100 -10-12-00-000-000-12010-000-512141-	Social Security	40,681.45	40,681.45	47,303.80	16.28
11201	512142 100 -10-12-00-000-000-12010-000-512142-	Retirement (Employer)	40,219.52	40,219.52	41,643.81	3.54
11201	512144 100 -10-12-00-000-000-12010-000-512144-	Health Insurance	122,673.27	122,673.27	153,872.79	25.43
11201	512145 100 -10-12-00-000-000-12010-000-512145-	Life Insurance	213.18	213.18	220.56	3.46
11201	512146 100 -10-12-00-000-000-12010-000-512146-	Workers Compensation	.00	.00	.00	.00
11201	512148 100 -10-12-00-000-000-12010-000-512148-	Unemployment Compensation	.00	.00	.00	.00
11201	512150 100 -10-12-00-000-000-12010-000-512150-	FSA Contribution	.00	.00	.00	.00
11201	512151 100 -10-12-00-000-000-12010-000-512151-	HSA Contribution	7,200.00	7,200.00	.00	-100.00
11201	512152 100 -10-12-00-000-000-12010-000-512152-	Limited FSA Contribution	.00	.00	.00	.00
11201	512153 100 -10-12-00-000-000-12010-000-512153-	HRA Contribution	.00	.00	8,737.32	.00
11201	512173 100 -10-12-00-000-000-12010-000-512173-	Dental Insurance	7,932.00	7,932.00	7,620.00	-3.93

DEPARTMENT BUDGET REQUESTS

BUDGET PROJECTION 2701 2027 BUDGET

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPARTMENT	PERCENT CHANGE
11201	512390 100 -10-12-00-000-000-12010-000-512390-	Safety Equipment	.00	4,000.00	.00	.00
11201	521215 100 -10-12-00-000-000-12010-000-521215-	Architectural & Engineering	.00	15,000.00	.00	.00
11201	521219 100 -10-12-00-000-000-12010-000-521219-	Other Professional Serv	40,000.00	40,000.00	22,444.00	-43.89
11201	521219 12101 100 -10-12-00-000-000-12010-000-521219-12101	Other Professional Serv	.00	.00	.00	.00
11201	521220 100 -10-12-00-000-000-12010-000-521220-	Consultant	.00	10,000.00	.00	.00
11201	521296 100 -10-12-00-000-000-12010-000-521296-	Computer Support	5,176.00	5,176.00	.00	-100.00
11201	529170 100 -10-12-00-000-000-12010-000-529170-	Grounds Keeping Charges	13,508.89	13,508.89	20,617.79	52.62
11201	529299 100 -10-12-00-000-000-12010-000-529299-	Purchase Care & Services	.00	.00	.00	.00
11201	531008 100 -10-12-00-000-000-12010-000-531008-	Hazard Recycle Charges	.00	1,000.00	.00	.00
11201	531243 100 -10-12-00-000-000-12010-000-531243-	Furniture & Furnishings	7,500.00	.00	5,000.00	-33.33
11201	531298 100 -10-12-00-000-000-12010-000-531298-	United Parcel Service	.00	500.00	482.00	.00
11201	531302 100 -10-12-00-000-000-12010-000-531302-	Building & Maint Equipment	15,000.00	15,000.00	45,000.00	200.00
11201	531303 100 -10-12-00-000-000-12010-000-531303-	Computer Equipmt & Software	.00	2,000.00	4,000.00	.00
11201	531311 100 -10-12-00-000-000-12010-000-531311-	Postage & Box Rent	1,000.00	1,000.00	1,000.00	.00
11201	531312 100 -10-12-00-000-000-12010-000-531312-	Office Supplies	1,000.00	1,000.00	1,000.00	.00
11201	531313 100 -10-12-00-000-000-12010-000-531313-	Printing & Duplicating	.00	500.00	283.00	.00

Jefferson County

DEPARTMENT BUDGET REQUESTS

BUDGET PROJECTION 2701 2027 BUDGET

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPARTMENT	PERCENT CHANGE
11201	531314 100 -10-12-00-000-000-12010-000-531314-	Small Items Of Equipment	3,921.00	3,921.00	3,627.00	-7.50
11201	531320 100 -10-12-00-000-000-12010-000-531320-	Safety Supplies	26,000.00	26,000.00	4,000.00	-84.62
11201	531321 100 -10-12-00-000-000-12010-000-531321-	Publication Of Legal Notice	.00	500.00	.00	.00
11201	531326 100 -10-12-00-000-000-12010-000-531326-	Advertising	500.00	500.00	500.00	.00
11201	531349 100 -10-12-00-000-000-12010-000-531349-	Other Operating Expenses	.00	.00	.00	.00
11201	531351 100 -10-12-00-000-000-12010-000-531351-	Gas/Diesel	1,000.00	1,000.00	1,000.00	.00
11201	532325 100 -10-12-00-000-000-12010-000-532325-	Registration	.00	.00	.00	.00
11201	532332 100 -10-12-00-000-000-12010-000-532332-	Mileage	.00	300.00	.00	.00
11201	532336 100 -10-12-00-000-000-12010-000-532336-	Lodging	.00	.00	.00	.00
11201	533221 100 -10-12-00-000-000-12010-000-533221-	Water	3,615.00	3,615.00	3,899.00	7.86
11201	533222 100 -10-12-00-000-000-12010-000-533222-	Electric	42,660.00	42,660.00	120,242.00	181.86
11201	533223 100 -10-12-00-000-000-12010-000-533223-	Sewer	3,390.00	3,390.00	3,641.00	7.40
11201	533224 100 -10-12-00-000-000-12010-000-533224-	Natural Gas	89,509.00	89,509.00	81,648.00	-8.78
11201	533225 100 -10-12-00-000-000-12010-000-533225-	Telephone & Fax	1,875.00	1,875.00	3,007.00	60.37
11201	533235 100 -10-12-00-000-000-12010-000-533235-	Storm Water Utility	2,160.00	2,160.00	2,265.00	4.86
11201	535239 100 -10-12-00-000-000-12010-000-535239-	Street Repair & Maint	.00	500.00	.00	.00

Jefferson County

DEPARTMENT BUDGET REQUESTS

BUDGET PROJECTION 2701 2027 BUDGET

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPARTMENT	PERCENT CHANGE
11201	535246 100 -10-12-00-000-000-12010-000-535246-	Building Service & Maint	82,297.00	82,297.00	.00	-100.00
11201	535247 100 -10-12-00-000-000-12010-000-535247-	Building Repair & Maint	24,435.00	5,027.00	152,977.00	526.06
11201	535297 100 -10-12-00-000-000-12010-000-535297-	Refuse Collection	50,000.00	50,000.00	24,440.29	-51.12
11201	535344 100 -10-12-00-000-000-12010-000-535344-	Household & Janitorial Supp	30,323.00	30,323.00	28,383.00	-6.40
11201	535344 22216 100 -10-12-00-000-000-12010-000-535344-22216	Household & Janitorial Supp	.00	.00	.00	.00
11201	535349 100 -10-12-00-000-000-12010-000-535349-	Other Supplies	8,023.00	8,023.00	1,553.00	-80.64
11201	535352 100 -10-12-00-000-000-12010-000-535352-	Vehicle Parts & Repairs	.00	1,000.00	.00	.00
11201	535353 100 -10-12-00-000-000-12010-000-535353-	Machinery & Equipment Parts	8,746.00	8,746.00	9,008.00	3.00
11201	535354 100 -10-12-00-000-000-12010-000-535354-	Paint	2,500.00	2,500.00	.00	-100.00
11201	535355 100 -10-12-00-000-000-12010-000-535355-	Plumbing & Electrical	.00	5,000.00	30,810.00	.00
11201	535361 11201 100 -10-12-00-000-000-12010-000-535361-11201	Repair & Maintenance Ins Reimb	.00	.00	.00	.00
11201	535452 100 -10-12-00-000-000-12010-000-535452-	Green Initiatives	.00	.00	.00	.00
11201	536531 100 -10-12-00-000-000-12010-000-536531-	Land Rent & Lease	.00	1,800.00	4,450.00	.00
11201	536533 100 -10-12-00-000-000-12010-000-536533-	Equipment Rent & Lease	12,106.00	12,106.00	.00	-100.00
11201	571004 100 -10-12-00-000-000-12010-000-571004-	IP Telephony Allocation	183.00	183.00	402.00	119.67
11201	571005 100 -10-12-00-000-000-12010-000-571005-	Duplicating Allocation	.00	5.00	23.00	.00

Jefferson County

DEPARTMENT BUDGET REQUESTS

BUDGET PROJECTION 2701 2027 BUDGET

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPARTMENT	PERCENT CHANGE
11201	571007 100 -10-12-00-000-000-12010-000-571007-	MIS Direct Charges	.00	.00	.00	.00
11201	571009 100 -10-12-00-000-000-12010-000-571009-	MIS PC Group Allocation	13,442.00	13,442.00	20,566.00	53.00
11201	571010 100 -10-12-00-000-000-12010-000-571010-	MIS Systems Grp Alloc(ISIS)	7,972.00	7,972.00	10,967.00	37.57
11201	571020 100 -10-12-00-000-000-12010-000-571020-	Fleet Allocation	2,500.00	2,500.00	.00	-100.00
11201	591519 100 -10-12-00-000-000-12010-000-591519-	Other Insurance	45,024.78	45,024.78	46,089.31	2.36
11201	591520 100 -10-12-00-000-000-12010-000-591520-	Liability Claims	.00	.00	.00	.00
11201	594809 100 -10-12-00-000-000-12010-000-594809-	Capital Building	.00	.00	.00	.00
11201	594810 100 -10-12-00-000-000-12010-000-594810-	Capital Equipment	.00	24,500.00	.00	.00
11201	594819 100 -10-12-00-000-000-12010-000-594819-	Capital Other Equipment	.00	.00	.00	.00
11201	594820 100 -10-12-00-000-000-12010-000-594820-	Capital Other	.00	.00	.00	.00
11201	594821 100 -10-12-00-000-000-12010-000-594821-	Capital Improvement Land	.00	.00	.00	.00
11201	594822 100 -10-12-00-000-000-12010-000-594822-	Capital Improvement Building	.00	117,557.00	.00	.00
11201	599999 100 -10-12-00-000-000-12010-000-599999-	Overdraft Transfer	.00	.00	.00	.00
11201	611202 100 -10-12-00-000-000-12010-000-611202-	Capital Transfer Out	.00	.00	.00	.00
11201	699999 100 -10-12-00-000-000-12010-000-699999-	Budgetary Fund Balance	-19,408.00	-142,057.00	.00	-100.00
BUDGET CEILING:					.00	
TOTALS:			.00	12,105.00	.00	.00

** END OF REPORT - Generated by John Fox **

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FLEXIBLE PERIOD REPORT

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FROM 2026 01 TO 2026 06

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
11201 Central Services							
11201 411100 General Property Taxes	-1,310,812	0	-1,310,812	-655,405.86		-655,405.88	50.0%
11201 442010 Restitution Revenue	0	0	0	-1,350.00		1,350.00	.0%
11201 459001 Soda	0	0	0	.00		.00	.0%
11201 474009 Housekeeping Services	0	0	0	.00		.00	.0%
11201 474120 Sheriff Interdepart Billed	0	0	0	.00		.00	.0%
11201 483002 Misc Sale/Material & Supply	0	0	0	-147.18		147.18	.0%
11201 486001 Vending Commission	0	0	0	.00		.00	.0%
11201 511110 Salary-Permanent Regular	219,439	0	219,439	69,773.72		149,664.97	31.8%
11201 511210 Wages-Regular	335,571	0	335,571	174,567.01		161,003.75	52.0%
11201 511220 Wages-Overtime	10,290	0	10,290	2,371.97		7,918.48	23.1%
11201 511230 Wages-Regular Overtime	0	0	0	.00		.00	.0%
11201 511280 Wages-Premium Pay	0	0	0	.00		.00	.0%
11201 511290 Wages-Other Wages	0	0	0	.00		.00	.0%
11201 511310 Wages-Sick Leave	0	0	0	.00		.00	.0%
11201 511320 Wages-Vacation Pay	0	0	0	.00		.00	.0%
11201 511330 Wages-Longevity Pay	634	0	634	.00		633.75	.0%
11201 511340 Wages-Holiday Pay	0	0	0	.00		.00	.0%
11201 511350 Wages-Miscellaneous(Comp)	0	0	0	.00		.00	.0%
11201 511380 Wages-Bereavement	0	0	0	.00		.00	.0%
11201 512141 Social Security	40,681	0	40,681	18,076.64		22,604.81	44.4%
11201 512142 Retirement (Employer)	40,220	0	40,220	16,725.00		23,494.52	41.6%
11201 512144 Health Insurance	122,673	0	122,673	49,710.10		72,963.17	40.5%
11201 512145 Life Insurance	213	0	213	127.05		86.13	59.6%
11201 512146 Workers Compensation	0	0	0	.00		.00	.0%
11201 512148 Unemployment Compensation	0	0	0	.00		.00	.0%
11201 512150 FSA Contribution	0	0	0	.00		.00	.0%
11201 512151 HSA Contribution	7,200	0	7,200	.00		7,200.00	.0%
11201 512152 Limited FSA Contribution	0	0	0	.00		.00	.0%
11201 512153 HRA Contribution	0	0	0	1,169.23		-1,169.23	.0%
11201 512173 Dental Insurance	7,932	0	7,932	2,844.79		5,087.21	35.9%
11201 512390 Safety Equipment	0	0	0	.00		.00	.0%
11201 521215 Architectural & Engineering	0	0	0	.00		.00	.0%
11201 521219 Other Professional Serv	40,000	0	40,000	3,417.27		34,082.73	14.8%
11201 521220 Consultant	0	0	0	.00		.00	.0%
11201 521296 Computer Support	5,176	0	5,176	.00		5,176.00	.0%
11201 529170 Grounds Keeping Charges	13,509	0	13,509	12,763.55		745.34	94.5%
11201 529299 Purchase Care & Services	0	0	0	.00		.00	.0%
11201 531008 Hazard Recycle Charges	0	0	0	.00		.00	.0%

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FROM 2026 01 TO 2026 06

ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund			APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
11201	531243	Furniture & Furnishings	7,500	0	7,500	-37.91		7,537.91	-.5%
11201	531298	United Parcel Service	0	0	0	195.06		-195.06	.0%
11201	531302	Building & Maint Equipment	15,000	0	15,000	357.33		14,642.67	2.4%
11201	531303	Computer Equipmt & Software	0	0	0	3,350.00		-3,350.00	.0%
11201	531311	Postage & Box Rent	1,000	0	1,000	.00		1,000.00	.0%
11201	531312	Office Supplies	1,000	0	1,000	162.28		837.72	16.2%
11201	531313	Printing & Duplicating	0	0	0	121.01		-121.01	.0%
11201	531314	Small Items Of Equipment	3,921	0	3,921	1,669.00		2,252.00	42.6%
11201	531320	Safety Supplies	26,000	0	26,000	28,346.74		-2,346.74	109.0%
11201	531321	Publication Of Legal Notice	0	0	0	.00		.00	.0%
11201	531326	Advertising	500	0	500	617.76		-117.76	123.6%
11201	531349	Other Operating Expenses	0	0	0	.00		.00	.0%
11201	531351	Gas/Diesel	1,000	0	1,000	256.48		743.52	25.6%
11201	532325	Registration	0	0	0	.00		.00	.0%
11201	532332	Mileage	0	0	0	4.94		-4.94	.0%
11201	532336	Lodging	0	0	0	.00		.00	.0%
11201	533221	Water	3,615	0	3,615	1,844.97		1,770.03	51.0%
11201	533222	Electric	42,660	0	42,660	55,390.20		-12,730.20	129.8%
11201	533223	Sewer	3,390	0	3,390	1,718.02		1,671.98	50.7%
11201	533224	Natural Gas	89,509	0	89,509	25,734.69		63,774.31	28.8%
11201	533225	Telephone & Fax	1,875	0	1,875	1,419.90		455.10	75.7%
11201	533235	Storm Water Utility	2,160	0	2,160	1,096.62		1,063.38	50.8%
11201	535239	Street Repair & Maint	0	0	0	.00		.00	.0%
11201	535246	Building Service & Maint	82,297	0	82,297	64,501.94		1,556.28	98.1%
11201	535247	Building Repair & Maint	5,027	19,408	24,435	23,749.35		-4,180.73	117.1%
11201	535297	Refuse Collection	50,000	0	50,000	1,001.33		48,998.67	2.0%
11201	535344	Household & Janitorial Supp	30,323	0	30,323	13,850.61		16,472.39	45.7%
11201	535349	Other Supplies	8,023	0	8,023	2,284.79		5,738.21	28.5%
11201	535352	Vehicle Parts & Repairs	0	0	0	.00		.00	.0%
11201	535353	Machinery & Equipment Parts	8,746	0	8,746	-5,812.11		14,558.11	-66.5%
11201	535354	Paint	2,500	0	2,500	21.55		2,478.45	.9%
11201	535355	Plumbing & Electrical	0	0	0	14,699.57		-14,699.57	.0%
11201	535452	Green Initiatives	0	0	0	.00		.00	.0%
11201	536531	Land Rent & Lease	0	0	0	1,800.00		-1,800.00	.0%
11201	536533	Equipment Rent & Lease	12,106	0	12,106	.00		12,106.00	.0%
11201	571004	IP Telephony Allocation	183	0	183	72.48		110.52	39.6%
11201	571005	Duplicating Allocation	0	0	0	.00		.00	.0%
11201	571007	MIS Direct Charges	0	0	0	.00		.00	.0%
11201	571009	MIS PC Group Allocation	13,442	0	13,442	6,713.52		6,728.48	49.9%
11201	571010	MIS Systems Grp Alloc(ISIS)	7,972	0	7,972	3,985.98		3,986.02	50.0%
11201	571020	Fleet Allocation	2,500	0	2,500	.00		2,500.00	.0%
11201	591519	Other Insurance	45,025	0	45,025	23,035.28		21,989.50	51.2%

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FROM 2026 01 TO 2026 06

ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund		APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
11201	591520 Liability Claims	0	0	0	.00		.00	.0%
11201	594809 Capital Building	0	0	0	.00		.00	.0%
11201	594810 Capital Equipment	0	0	0	.00		.00	.0%
11201	594819 Capital Other Equipment	0	0	0	.00		.00	.0%
11201	594820 Capital Other	0	0	0	.00		.00	.0%
11201	594821 Capital Improvement Land	0	0	0	.00		.00	.0%
11201	594822 Capital Improvement Building	0	0	0	.00		.00	.0%
11201	594829 Capital Improvement Other	0	0	0	.00		.00	.0%
11201	599999 Overdraft Transfer	0	0	0	.00		.00	.0%
11201	611202 Capital Transfer Out	0	0	0	.00		.00	.0%
11201	699999 Budgetary Fund Balance	0	-19,408	-19,408	.00		-19,408.00	.0%
11201 2023 Courthouse Water Damage Claim								
11201	484001 11201 Insurance Recovery	0	0	0	.00		.00	.0%
11201	535361 11201 Repair & Maintenance In	0	0	0	.00		.00	.0%
11201 PSC Rural Energy Startup Program								
11201	424001 12101 Federal Grants	0	0	0	.00		.00	.0%
11201	521219 12101 Other Professional Serv	0	0	0	.00		.00	.0%
22101 COVID-19								
11201	421001 22101 State Aid	0	0	0	.00		.00	.0%
11201	511210 22101 Wages-Regular	0	0	0	.00		.00	.0%
11201	511220 22101 Wages-Overtime	0	0	0	.00		.00	.0%
11201	512141 22101 Social Security	0	0	0	.00		.00	.0%
11201	512142 22101 Retirement (Employer)	0	0	0	.00		.00	.0%
11201	512144 22101 Health Insurance	0	0	0	.00		.00	.0%
11201	512145 22101 Life Insurance	0	0	0	.00		.00	.0%
11201	512173 22101 Dental Insurance	0	0	0	.00		.00	.0%
11201	512390 22101 Safety Equipment	0	0	0	.00		.00	.0%
11201	531312 22101 Office Supplies	0	0	0	.00		.00	.0%
11201	531320 22101 Safety Supplies	0	0	0	.00		.00	.0%
11201	535246 22101 Building Service & Main	0	0	0	.00		.00	.0%
11201	535247 22101 Building Repair & Maint	0	0	0	.00		.00	.0%
11201	535344 22101 Household & Janitorial	0	0	0	.00		.00	.0%
11201	594822 22101 Capital Improvement Bui	0	0	0	.00		.00	.0%

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FROM 2026 01 TO 2026 06

ACCOUNTS FOR:
100 General Fund

ORIGINAL
APPROP

TRANFRS/
ADJSTMTS

REVISED
BUDGET

ACTUALS

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

22216 1.4 Prevention Congregate Setting

11201 424001 22216 Federal Grants	0	0	0	.00		.00	.0%
11201 535344 22216 Household & Janitorial	0	0	0	.00		.00	.0%
TOTAL General Fund	0	0	0	-33,205.33		9,600.17	.0%
TOTAL REVENUES	-1,310,812	-19,408	-1,330,220	-656,903.04		-673,316.70	
TOTAL EXPENSES	1,310,812	19,408	1,330,220	623,697.71		682,916.87	

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FROM 2026 01 TO 2026 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	-33,205.33		9,600.17	.0%

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REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	Y	From Yr/Per: 2026/ 1
Sequence 2	9	N	N	To Yr/Per: 2026/ 6
Sequence 3	12	N	N	Budget Year: 2026
Sequence 4	0	N	N	Print totals only: N
				Format type: 1
				Double space: N
Report title:				Suppress zero bal accts: N
				Amounts/totals exceed 999 million dollars: N
FLEXIBLE PERIOD REPORT				Roll projects to object: N
				Print journal detail: N
Includes accounts exceeding 0% of budget.				From Yr/Per: 2025/ 1
Print Full or Short description: F				To Yr/Per: 2025/12
Print full GL account: N				Include budget entries: Y
Sort by full GL account: N				Incl encumb/liq entries: N
Print Revenues-Version headings: N				Sort by JE # or PO #: J
Print revenue as credit: Y				Detail format option: 1
Print revenue budgets as zero: N				Multiyear view: D

MIS Department Report – July 2026

ADMIN / HR / Corporation Counsel

- Agenda and resolution form.

County Board

- Supervisors still need their iPads.

Child Support

- No updates reported.

Fair

- Becky wishes to discuss potential enhancements to Wi-Fi coverage.

Land Records / Zoning / Land & Water Conservation

- Monthly project review.
- The sanitary permitting is waiting for Zoning.

Treasurer

- The City of Watertown collects property taxes for Dodge and Jefferson Counties.
- Credit card collection process: we are working with the vendor.

Clerk of Courts

- We are currently evaluating alternative solutions to substitute Polycom RealPresence licenses due to EOL.

Finance

- Munis monthly updates
- We have received alerts that the certificates bound to JEFFMUNIS-IS & JEFFMUNIS-MA are expiring. We installed the new Certificate.

Veterans Services

- No updates reported.

Parks

- No updates reported.

Highway

- No updates reported.

Register of Deeds

- No updates reported.

UW Extension

- No updates reported.

County Clerk

- No updates reported.

District Attorney**Sheriff / EOC**

- Granting access to the Sheriff's department data for Watertown, Waterloo, and Lake Mills.

HUMAN SERVICES / Health Department

- Improvements to CCS launched on the Client Health Record
- Assignment and Tasks for Psychiatrists and Advanced Practice Nurse Prescribers
- CLTS transactions and reconciliation improvements
- PPS in final testing stage

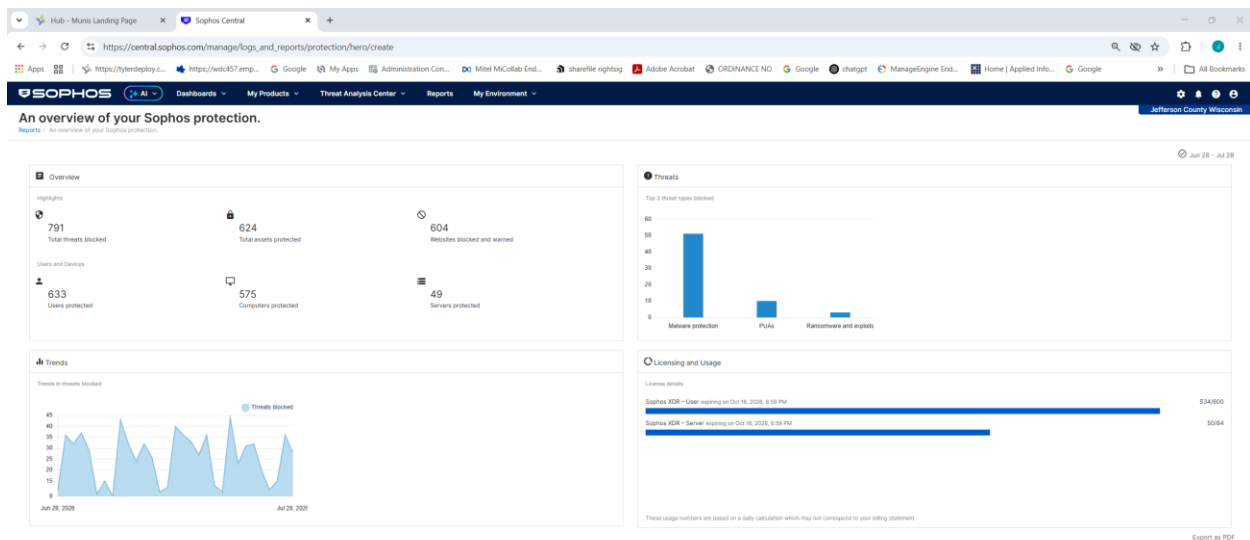
MIS Department

Software Development

- Verifying IBMi antivirus results.
- Resolving server log errors.
- Law508 uses DocAccess for compliance and is also testing the open-source TCP-PDF.

Networking

- Workforce switches scheduled for August.
- Conducted a review of AI Copilot security and GCC limitations.
- Monthly cybersecurity collaboration continues with MS-ISAC and EI-ISAC.
- Deploying secure vendor remote access using BeyondTrust Private Access
- Loading FortiDLP Agent on all county computers (monitor user behavior).
- UPS email notifications for Central Services and MIS.
- 2027 budget.
- Meeting with Fortinet rep
- Meeting with Corporate Business Systems
- Working with Telecom-fit to transition from Spectrum to Dynalink for county phone services.
- Configuring the 701G FortiGate Firewalls



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 Jefferson County
 FLEXIBLE PERIOD REPORT

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FROM 2026 01 TO 2026 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
700 MIS Department Fund							
77001 PC Group							
77001 474180 MIS Billed	-1,878,740	0	-1,878,740	-312,539.34	.00	-1,566,200.44	16.6%
77001 511110 Salary-Permanent Regular	100,011	0	100,011	16,021.84	.00	83,988.90	16.0%
77001 511210 Wages-Regular	199,672	0	199,672	22,227.39	.00	177,444.74	11.1%
77001 511220 Wages-Overtime	789	0	789	92.05	.00	696.96	11.7%
77001 512141 Social Security	21,417	0	21,417	2,858.95	.00	18,557.73	13.3%
77001 512142 Retirement (Employer)	21,535	0	21,535	2,760.59	.00	18,774.77	12.8%
77001 512144 Health Insurance	66,118	0	66,118	7,484.18	.00	58,633.70	11.3%
77001 512145 Life Insurance	37	0	37	4.58	.00	32.50	12.4%
77001 512151 HSA Contribution	4,800	0	4,800	.00	.00	4,800.00	.0%
77001 512173 Dental Insurance	3,240	0	3,240	394.14	.00	2,845.86	12.2%
77001 521220 Consultant	90,300	0	90,300	17,157.00	.00	73,143.00	19.0%
77001 521296 Computer Support	737,656	0	737,656	447,343.70	.00	290,311.85	60.6%
77001 529299 Purchase Care & Services	206,000	0	206,000	110,307.43	.00	95,692.57	53.5%
77001 531298 United Parcel Service	150	0	150	.00	.00	150.00	.0%
77001 531301 Office Equipment	300	0	300	.00	.00	300.00	.0%
77001 531303 Computer Equipmt & Software	70,000	0	70,000	6,591.71	.00	63,408.29	9.4%
77001 531312 Office Supplies	300	0	300	.30	.00	299.70	.1%
77001 531313 Printing & Duplicating	100	0	100	.00	.00	100.00	.0%
77001 531324 Membership Dues	300	0	300	.00	.00	300.00	.0%
77001 532325 Registration	500	0	500	50.00	.00	450.00	10.0%
77001 532332 Mileage	200	0	200	.00	.00	200.00	.0%
77001 532335 Meals	150	0	150	.00	.00	150.00	.0%
77001 532336 Lodging	300	0	300	.00	.00	300.00	.0%
77001 532350 Training Materials	1,500	0	1,500	.00	.00	1,500.00	.0%
77001 533225 Telephone & Fax	3,000	0	3,000	422.97	.00	2,577.03	14.1%
77001 533228 Internet	27,800	0	27,800	7,958.00	.00	19,842.00	28.6%
77001 533236 Wireless Internet	3,000	0	3,000	319.54	.00	2,680.46	10.7%
77001 571004 IP Telephony Allocation	5,866	0	5,866	772.84	.00	5,093.16	13.2%
77001 571008 MIS Overhead Allocation	750	0	750	.00	.00	750.00	.0%
77001 591519 Other Insurance	2,949	0	2,949	556.62	.00	2,392.73	18.9%
77001 594818 Capital Computer	310,000	0	310,000	3,637.60	137,622.94	168,739.46	45.6%
TOTAL PC Group	0	0	0	334,422.09	137,622.94	-472,045.03	.0%
77002 Systems Group							
77002 451200 Records & Reports	-500	0	-500	-225.00	.00	-275.00	45.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
700 MIS Department Fund							
77002 474180 MIS Billed	-577,118	0	-577,118	-95,896.20	.00	-481,221.97	16.6%
77002 511110 Salary-Permanent Regular	264,138	0	264,138	45,200.91	.00	218,937.29	17.1%
77002 511210 Wages-Regular	89,541	0	89,541	11,513.69	.00	78,026.92	12.9%
77002 511240 Wages-Temporary	0	0	0	1,016.25	.00	-1,016.25	.0%
77002 511330 Wages-Longevity Pay	750	0	750	.00	.00	750.00	.0%
77002 512141 Social Security	25,116	0	25,116	4,172.34	.00	20,943.37	16.6%
77002 512142 Retirement (Employer)	25,519	0	25,519	4,083.49	.00	21,435.38	16.0%
77002 512144 Health Insurance	70,489	0	70,489	8,251.76	.00	62,237.68	11.7%
77002 512145 Life Insurance	106	0	106	18.98	.00	87.51	17.8%
77002 512151 HSA Contribution	4,800	0	4,800	.00	.00	4,800.00	.0%
77002 512173 Dental Insurance	3,312	0	3,312	611.16	.00	2,700.84	18.5%
77002 521220 Consultant	11,000	0	11,000	.00	.00	11,000.00	.0%
77002 531303 Computer Equipmt & Software	0	0	0	39.98	.00	-39.98	.0%
77002 531312 Office Supplies	200	0	200	.00	.00	200.00	.0%
77002 531324 Membership Dues	300	0	300	205.50	.00	94.50	68.5%
77002 532325 Registration	2,000	0	2,000	2,157.86	.00	-157.86	107.9%
77002 532332 Mileage	100	0	100	.00	.00	100.00	.0%
77002 532335 Meals	75	0	75	.00	.00	75.00	.0%
77002 532350 Training Materials	1,000	0	1,000	.00	.00	1,000.00	.0%
77002 533225 Telephone & Fax	1,000	0	1,000	84.70	.00	915.30	8.5%
77002 535242 Maintain Machinery & Equip	73,900	0	73,900	28,765.54	10,334.11	34,800.35	52.9%
77002 571004 IP Telephony Allocation	917	0	917	120.84	.00	796.16	13.2%
77002 591519 Other Insurance	3,355	0	3,355	564.98	.00	2,789.87	16.8%
TOTAL Systems Group	0	0	0	10,686.78	10,334.11	-21,020.89	.0%
77005 IP-Telephony							
77005 474190 IP-Telephony Billed	-149,404	0	-149,404	-19,661.22	.00	-129,742.50	13.2%
77005 511210 Wages-Regular	79,208	0	79,208	14,322.70	.00	64,885.10	18.1%
77005 512141 Social Security	6,059	0	6,059	1,095.66	.00	4,963.74	18.1%
77005 512142 Retirement (Employer)	5,703	0	5,703	932.25	.00	4,770.71	16.3%
77005 512145 Life Insurance	65	0	65	11.54	.00	53.02	17.9%
77005 512173 Dental Insurance	1,104	0	1,104	203.72	.00	900.28	18.5%
77005 521220 Consultant	7,000	0	7,000	2,601.25	.00	4,398.75	37.2%
77005 531303 Computer Equipmt & Software	2,000	0	2,000	.00	.00	2,000.00	.0%
77005 533225 Telephone & Fax	45,000	0	45,000	19,571.50	18,453.00	6,975.50	84.5%
77005 535242 Maintain Machinery & Equip	2,500	0	2,500	.00	.00	2,500.00	.0%
77005 591519 Other Insurance	765	0	765	126.26	.00	638.74	16.5%
TOTAL IP-Telephony	0	0	0	19,203.66	18,453.00	-37,656.66	.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
700 MIS Department Fund							
77006 Central Duplication							
77006 451002 Private Party Photocopy	-300	0	-300	-56.50	.00	-243.50	18.8%
77006 472003 Municipality Copies & Printin	-1,000	0	-1,000	-27.00	.00	-973.00	2.7%
77006 474180 MIS Billed	-39,110	0	-39,110	-5,843.28	.00	-33,266.36	14.9%
77006 474200 Copying & Printing Interdepa	-36,000	0	-36,000	-5,024.63	.00	-30,975.37	14.0%
77006 511210 Wages-Regular	22,200	0	22,200	2,991.50	.00	19,208.68	13.5%
77006 512141 Social Security	1,698	0	1,698	228.85	.00	1,469.46	13.5%
77006 531312 Office Supplies	14,500	0	14,500	409.46	.00	14,090.54	2.8%
77006 531314 Small Items Of Equipment	600	0	600	.00	.00	600.00	.0%
77006 531349 Other Operating Expenses	500	0	500	.00	.00	500.00	.0%
77006 532332 Mileage	110	0	110	.00	.00	110.00	.0%
77006 535252 Printing Equip Maintenance	15,000	0	15,000	772.12	.00	14,227.88	5.1%
77006 571004 IP Telephony Allocation	183	0	183	24.16	.00	158.84	13.2%
77006 571009 MIS PC Group Allocation	5,041	0	5,041	839.16	.00	4,201.84	16.6%
77006 571010 MIS Systems Grp Alloc(ISIS)	408	0	408	68.00	.00	340.00	16.7%
77006 591519 Other Insurance	169	0	169	35.38	.00	133.77	20.9%
77006 594817 Capital Print Equip	16,000	0	16,000	14,564.65	.00	1,435.35	91.0%
TOTAL Central Duplication	0	0	0	8,981.87	.00	-8,981.87	.0%
TOTAL MIS Department Fund	0	0	0	373,294.40	166,410.05	-539,704.45	.0%
TOTAL REVENUES	-2,682,171	0	-2,682,171	-439,273.17	.00	-2,242,898.14	
TOTAL EXPENSES	2,682,171	0	2,682,171	812,567.57	166,410.05	1,703,193.69	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	373,294.40	166,410.05	-539,704.45	.0%

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REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	Y	From Yr/Per: 2026/ 1
Sequence 2	9	Y	N	To Yr/Per: 2026/ 2
Sequence 3	0	N	N	Budget Year: 2026
Sequence 4	0	N	N	Print totals only: N
				Format type: 1
				Double space: N
Report title:				Suppress zero bal accts: Y
				Amounts/totals exceed 999 million dollars: N
FLEXIBLE PERIOD REPORT				Roll projects to object: N
				Print journal detail: N
Includes accounts exceeding 0% of budget.				From Yr/Per: 2018/ 1
Print Full or Short description: F				To Yr/Per: 2018/ 2
Print full GL account: N				Include budget entries: Y
Sort by full GL account: N				Incl encumb/liq entries: Y
Print Revenues-Version headings: N				Sort by JE # or PO #: J
Print revenue as credit: Y				Detail format option: 1
Print revenue budgets as zero: N				Multiyear view: D