

Building and Grounds Committee AGENDA

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

Monday, November 2, 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 October 5, 2026 Building and Grounds Committee Minutes
8. Project updates:
 - a. Human Services space planning
 - b. Fair Park master planning
 - c. MIS demo and parking lot construction
 - d. Lightning protection system installation
9. Presentation of Human Services space planning from Wold Architects and Engineers
10. Discussion and possible action on property acquisition
11. Discussion and possible action on future meeting dates and agenda items
Next meeting scheduled for Monday, December 7, 2026 at 9:00 a.m.
12. 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, October 5, 2026

1. Call to Order

Meeting was called to order by Ristow at 9:00 a.m.

2. Roll Call

Members Present: Robert Preuss, Phil Ristow, Roger Lindl

Members Present via Teams: Michael Foster

Members Not Present: Kathi Cauley

Others Present: John Fox, John Rageth, Danielle Thompson, Jess Holmes

Others Present via Teams: Sarana Stolar

3. Certification of Compliance with Open Meetings Law

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

4. Review of Agenda

No changes were made

5. Public Comment

None

6. Communications

None

7. Approval of August 3, 2026, Building and Grounds Committee Minutes

Motion by Lindl to approve, seconded by Preuss. Motion carried

8. Projects Updates

- a. **Courthouse:** video surveillance cameras have been roughed in and will be mounted on Friday
- b. **Parking Lot Maintenance:** the Courthouse parking lot maintenance has been completed. Fair Park parking lot has received half of the seal coating, and the other half will be seal coated by the end of this week. Korth Park has been seal coated. It has two soft pavement repairs to be completed. That will be done within the next two weeks
- c. **Human Services Space Planning:** This study is making progress and will be presented to the County Board in the near future
- d. **Fair Park Master Planning:** Will be proposing significant future capital improvements. Nothing discussed in detail

9. Discussion and Possible Action on Resolution -Lightning Protection Requirements at Courthouse

Existing systems need repair. Fox has received proposals and requests to move forward. Ristow asked that the language in the Fiscal note include that 20 votes are required for passage of a budget amendment. Foster proposed the draft resolution include that \$4 million worth of equipment will be protected. Motion to proceed to County Board by Preuss, seconded by Lindl. Motion carried

10. Discussion and Possible Action on Sole Sourced/Impracticality Contracts Related to Facility Services

Fox drafted seven Sole Sourced/Impracticality Contracts for the Committee to review including: access controls, building automation, jail security hardware controls, panic buttons, radio tower communications, video surveillance, and jail water controls. Handout provided. Motion to recommend sole purchasing for future use by Lindl, seconded by Preuss. Motion carried

11. Discussion on Cybersecurity Checklist from September WCA Magazine

Rageth introduced an article from the September issue of the Wisconsin Counties Association. The checklist of ten cyber questions for county leadership was discussed. No action taken

12. Financial Reports

- a. Central Services
- b. Management Information Systems

Reports reviewed no action taken

12. Discussion and Possible Action on Future Meeting Dates and Agenda Items

The next regular meeting is scheduled for Monday, November 2, 2026 at 9:00 a.m.

13. Adjourn

Motion by Preuss to adjourn at 9:50 a.m. Seconded by Lindl. Motion passed

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14:39:26

Jefferson County
FLEXIBLE PERIOD REPORT

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FROM 2026 01 TO 2026 09

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	-983,108.79		-327,702.95	75.0%
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	-851.54		851.54	.0%
11201 486001 Vending Commission	0	0	0	.00		.00	.0%
11201 511110 Salary-Permanent Regular	219,439	0	219,439	110,950.12		108,488.57	50.6%
11201 511210 Wages-Regular	335,571	0	335,571	277,813.16		57,757.60	82.8%
11201 511220 Wages-Overtime	10,290	0	10,290	3,001.03		7,289.42	29.2%
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	28,588.96		12,092.49	70.3%
11201 512142 Retirement (Employer)	40,220	0	40,220	27,050.99		13,168.53	67.3%
11201 512144 Health Insurance	122,673	0	122,673	86,826.02		35,847.25	70.8%
11201 512145 Life Insurance	213	0	213	195.33		17.85	91.6%
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	4,923.46		3,008.54	62.1%
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	5,908.39		32,791.61	18.0%
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	18,510.14		-5,001.25	137.0%
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 09

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	481.79		7,018.21	6.4%
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	3,382.85		-3,382.85	.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	166.69		833.31	16.7%
11201 531313 Printing & Duplicating	0	0	0	133.72		-133.72	.0%
11201 531314 Small Items Of Equipment	3,921	0	3,921	2,092.08		1,828.92	53.4%
11201 531320 Safety Supplies	26,000	0	26,000	28,746.74		-2,746.74	110.6%
11201 531321 Publication Of Legal Notice	0	0	0	.00		.00	.0%
11201 531326 Advertising	500	0	500	983.76		-483.76	196.8%
11201 531349 Other Operating Expenses	0	0	0	.00		.00	.0%
11201 531351 Gas/Diesel	1,000	0	1,000	4,081.13		-3,081.13	408.1%
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	2,613.62		1,001.38	72.3%
11201 533222 Electric	42,660	0	42,660	110,070.50		-67,410.50	258.0%
11201 533223 Sewer	3,390	0	3,390	2,417.86		972.14	71.3%
11201 533224 Natural Gas	89,509	0	89,509	33,207.26		56,301.74	37.1%
11201 533225 Telephone & Fax	1,875	0	1,875	1,770.12		104.88	94.4%
11201 533235 Storm Water Utility	2,160	0	2,160	1,637.25		522.75	75.8%
11201 535239 Street Repair & Maint	0	0	0	.00		.00	.0%
11201 535246 Building Service & Maint	82,297	0	82,297	81,686.26		-22,398.04	127.2%
11201 535247 Building Repair & Maint	5,027	19,408	24,435	37,492.08		-17,923.46	173.4%
11201 535297 Refuse Collection	50,000	0	50,000	2,526.00		47,474.00	5.1%
11201 535344 Household & Janitorial Supp	30,323	0	30,323	20,065.34		10,257.66	66.2%
11201 535349 Other Supplies	8,023	0	8,023	2,500.12		5,522.88	31.2%
11201 535352 Vehicle Parts & Repairs	0	0	0	338.37		-338.37	.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	16,251.01		-16,251.01	.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	108.72		74.28	59.4%
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	10,070.28		3,371.72	74.9%
11201 571010 MIS Systems Grp Alloc(ISIS)	7,972	0	7,972	5,978.97		1,993.03	75.0%
11201 571020 Fleet Allocation	2,500	0	2,500	.00		2,500.00	.0%
11201 591519 Other Insurance	45,025	0	45,025	32,395.73		12,629.05	72.0%

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FROM 2026 01 TO 2026 09

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
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 611103 Operating Transfer In	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%
12101 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%

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FROM 2026 01 TO 2026 09

ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund		APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
11201 594822 22101 Capital Improvement Bui		0	0	0	.00		.00	.0%
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	-22,608.48		-6,566.68	.0%
TOTAL REVENUES		-1,310,812	-19,408	-1,330,220	-985,310.33		-344,909.41	
TOTAL EXPENSES		1,310,812	19,408	1,330,220	962,701.85		338,342.73	

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FROM 2026 01 TO 2026 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	-22,608.48		-6,566.68	.0%

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REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	N	N
Sequence 3	12	N	N
Sequence 4	0	N	N

Report title:

FLEXIBLE PERIOD REPORT

Includes accounts exceeding 0% of budget.
Print Full or Short description: F
Print full GL account: N
Sort by full GL account: N
Print Revenues-Version headings: N
Print revenue as credit: Y
Print revenue budgets as zero: Y

From Yr/Per: 2026/ 1
To Yr/Per: 2026/ 9
Budget Year: 2026
Print totals only: N
Format type: 1
Double space: N
Suppress zero bal accts: N
Amounts/totals exceed 999 million dollars: N
Roll projects to object: N
Print journal detail: N
From Yr/Per: 2025/ 1
To Yr/Per: 2025/12
Include budget entries: Y
Incl encumb/liq entries: N
Sort by JE # or PO #: J
Detail format option: 1
Multiyear view:

MIS Department Report –October 2026

ADMIN / HR / Corporation Counsel

- Agenda and resolution app.

County Board

- Four supervisors need to pick up their iPads.

Child Support

Fair

- We had a meeting with Becky on how to improve Wi-Fi access at the fairgrounds

Land Records / Zoning / Land & Water Conservation

- Monthly project review.
- The sanitary permitting is live

Treasurer

- The City of Watertown property tax collection (still waiting on Dodge to respond)
- We are currently waiting for the test data needed to complete the credit card collection process.

Clerk of Courts

- AVI-SPL fixed the hearing assistance device for branches 2 and 3.

Finance

- Upgrade Munis to version 2026

Veterans Services

Parks

Highway

Medical Examiner

- Nichol is looking to order 3 iPads or Laptops

UW Extension

County Clerk

District Attorney

Sheriffs

HUMAN SERVICES / Health Department

- Improvements to CCS
- CLTS transactions and reconciliation improvements
- Protective Payee creating reports

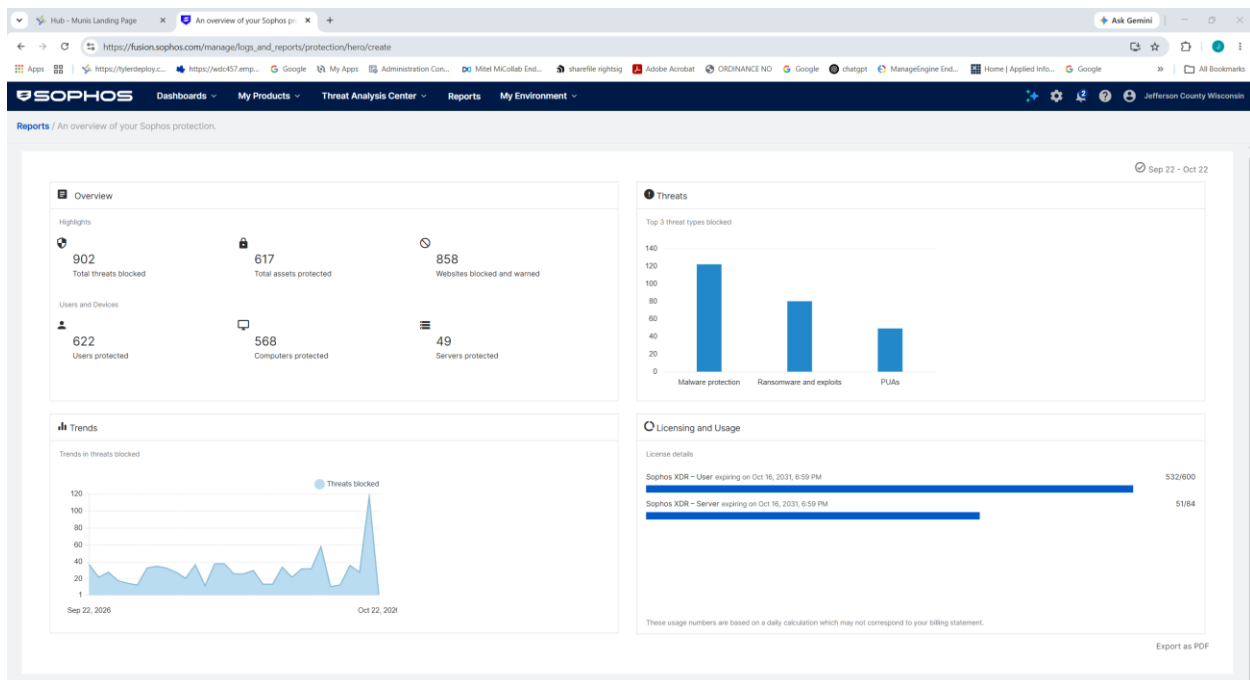
MIS Department

Software Development

- Verifying IBMi antivirus results.
- Resolving server log errors.

Networking

- Working with Dynalink on improving Wi-Fi access at the sheriff's annex building
- Storage devices to replace aging Nimble systems in 2027.
- Creating a strategy for configuring FortiDLP.
- Starting to configure ChatGPT for the test group.
- Working with Telecom-fit to transition from Spectrum to Dynalink for county phone services.
- Applied for the Cyber Security Grant with EOM
- 701G FortiGate Firewalls will be in production by the end of November
- ZTNA will be installed on all computers in the County once we have the new firewalls installed.
- T-Mobile has acquired US Cellular, leading to numerous cell phone issues.



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FROM 2026 01 TO 2026 10

ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
700 MIS Department Fund		APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
77001 PC Group								
77001	511110 Salary-Permanent Regular	100,011	0	100,011	79,305.61	.00	20,705.13	79.3%
77001	511210 Wages-Regular	199,672	0	199,672	110,382.95	.00	89,289.18	55.3%
77001	511220 Wages-Overtime	789	0	789	571.72	.00	217.29	72.5%
77001	512141 Social Security	21,417	0	21,417	14,207.80	.00	7,208.88	66.3%
77001	512142 Retirement (Employer)	21,535	0	21,535	13,698.77	.00	7,836.59	63.6%
77001	512144 Health Insurance	66,118	0	66,118	33,234.73	.00	32,883.15	50.3%
77001	512145 Life Insurance	37	0	37	20.86	.00	16.22	56.3%
77001	512151 HSA Contribution	4,800	0	4,800	.00	.00	4,800.00	.0%
77001	512173 Dental Insurance	3,240	0	3,240	1,729.14	.00	1,510.86	53.4%
77001	521220 Consultant	90,300	0	90,300	42,423.93	.00	47,876.07	47.0%
77001	521296 Computer Support	737,656	0	737,656	699,783.87	.00	37,871.68	94.9%
77001	529299 Purchase Care & Services	206,000	0	206,000	141,746.65	.00	64,253.35	68.8%
77001	531298 United Parcel Service	150	0	150	15.40	.00	134.60	10.3%
77001	531301 Office Equipment	300	0	300	.00	.00	300.00	.0%
77001	531303 Computer Equipmt & Software	70,000	0	70,000	31,360.80	.00	38,639.20	44.8%
77001	531312 Office Supplies	300	0	300	3.39	.00	296.61	1.1%
77001	531313 Printing & Duplicating	100	0	100	.00	.00	100.00	.0%
77001	531324 Membership Dues	300	0	300	75.00	.00	225.00	25.0%
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	226.00	.00	74.00	75.3%
77001	532350 Training Materials	1,500	0	1,500	.00	.00	1,500.00	.0%
77001	533225 Telephone & Fax	3,000	0	3,000	1,764.59	.00	1,235.41	58.8%
77001	533228 Internet	27,800	0	27,800	23,411.02	.00	4,388.98	84.2%
77001	533236 Wireless Internet	3,000	0	3,000	1,310.26	.00	1,689.74	43.7%
77001	571004 IP Telephony Allocation	5,866	0	5,866	3,477.78	.00	2,388.22	59.3%
77001	571008 MIS Overhead Allocation	750	0	750	.00	.00	750.00	.0%
77001	591519 Other Insurance	2,949	0	2,949	2,504.79	.00	444.56	84.9%
77001	594818 Capital Computer	310,000	0	310,000	89,452.33	.00	220,547.67	28.9%
TOTAL PC Group		1,878,740	0	1,878,740	1,290,757.39	.00	587,982.39	68.7%
77002 Systems Group								
77002	511110 Salary-Permanent Regular	264,138	0	264,138	221,380.00	.00	42,758.20	83.8%

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FROM 2026 01 TO 2026 10

ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
700 MIS Department Fund		APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
77002	511210 Wages-Regular	89,541	0	89,541	56,885.97	.00	32,654.64	63.5%
77002	511220 Wages-Overtime	0	0	0	153.68	.00	-153.68	.0%
77002	511240 Wages-Temporary	0	0	0	4,256.25	.00	-4,256.25	.0%
77002	511330 Wages-Longevity Pay	750	0	750	.00	.00	750.00	.0%
77002	512141 Social Security	25,116	0	25,116	20,498.99	.00	4,616.72	81.6%
77002	512142 Retirement (Employer)	25,519	0	25,519	20,046.27	.00	5,472.60	78.6%
77002	512144 Health Insurance	70,489	0	70,489	36,643.34	.00	33,846.10	52.0%
77002	512145 Life Insurance	106	0	106	86.44	.00	20.05	81.2%
77002	512151 HSA Contribution	4,800	0	4,800	.00	.00	4,800.00	.0%
77002	512173 Dental Insurance	3,312	0	3,312	2,681.16	.00	630.84	81.0%
77002	521220 Consultant	11,000	0	11,000	.00	.00	11,000.00	.0%
77002	531303 Computer Equipmt & Software	0	0	0	39.98	1,665.00	-1,704.98	.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	302.44	.00	697.56	30.2%
77002	535242 Maintain Machinery & Equip	73,900	0	73,900	53,164.45	10,334.11	10,401.44	85.9%
77002	571004 IP Telephony Allocation	917	0	917	543.78	.00	373.22	59.3%
77002	591519 Other Insurance	3,355	0	3,355	2,542.41	.00	812.44	75.8%
TOTAL Systems Group		577,618	0	577,618	421,588.52	11,999.11	144,030.54	75.1%
77005 IP-Telephony								
77005	511210 Wages-Regular	79,208	0	79,208	68,641.11	.00	10,566.69	86.7%
77005	512141 Social Security	6,059	0	6,059	5,250.90	.00	808.50	86.7%
77005	512142 Retirement (Employer)	5,703	0	5,703	4,582.21	.00	1,120.75	80.3%
77005	512145 Life Insurance	65	0	65	53.48	.00	11.08	82.8%
77005	512173 Dental Insurance	1,104	0	1,104	893.72	.00	210.28	81.0%
77005	521220 Consultant	7,000	0	7,000	5,871.51	.00	1,128.49	83.9%
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	29,173.79	18,453.00	-2,626.79	105.8%
77005	535242 Maintain Machinery & Equip	2,500	0	2,500	.00	.00	2,500.00	.0%
77005	591519 Other Insurance	765	0	765	568.17	.00	196.83	74.3%
TOTAL IP-Telephony		149,404	0	149,404	115,034.89	18,453.00	15,915.83	89.3%
77006 Central Duplication								
77006	511210 Wages-Regular	22,200	0	22,200	16,202.36	.00	5,997.82	73.0%

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FROM 2026 01 TO 2026 10

ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
700 MIS Department Fund		APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
77006 512141	Social Security	1,698	0	1,698	1,239.48	.00	458.83	73.0%
77006 512146	Workers Compensation	0	0	0	72.00	.00	-72.00	.0%
77006 531312	Office Supplies	14,500	0	14,500	3,905.63	.00	10,594.37	26.9%
77006 531314	Small Items Of Equipment	600	0	600	2,023.80	.00	-1,423.80	337.3%
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	8,541.24	.00	6,458.76	56.9%
77006 571004	IP Telephony Allocation	183	0	183	108.72	.00	74.28	59.4%
77006 571009	MIS PC Group Allocation	5,041	0	5,041	3,776.22	.00	1,264.78	74.9%
77006 571010	MIS Systems Grp Alloc(ISIS)	408	0	408	306.00	.00	102.00	75.0%
77006 591519	Other Insurance	169	0	169	159.21	.00	9.94	94.1%
77006 594817	Capital Print Equip	16,000	0	16,000	14,564.65	.00	1,435.35	91.0%
TOTAL Central Duplication		76,410	0	76,410	50,899.31	.00	25,510.33	66.6%
TOTAL MIS Department Fund		2,682,171	0	2,682,171	1,878,280.11	30,452.11	773,439.09	71.2%
TOTAL EXPENSES		2,682,171	0	2,682,171	1,878,280.11	30,452.11	773,439.09	

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FROM 2026 01 TO 2026 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	2,682,171	0	2,682,171	1,878,280.11	30,452.11	773,439.09	71.2%

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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: 2026/10
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