



GRANT COUNTY

EXECUTIVE COMMITTEE AGENDA

The Executive Committee of the Grant County Board of Supervisors will meet on Tuesday, September 8, 2026 at 9:00 a.m. in Room 264 in the Administration Building, 111 S. Jefferson Street, Lancaster, WI 53813.

Join Zoom Meeting

<https://co-grant-wi-gov.zoom.us/j/83508323293?pwd=RI5GtMYpai6Wb5gi53Tob1vbE6A0aa.1>

Meeting ID: 835 0832 3293

Passcode: 165770

Dial: (312) 626-6799

Consideration will be given and/or action taken on any or all of the following items:

1. Call to order
2. Certification of compliance with open meeting law
3. Approval of agenda
4. Approval of minutes
5. Opioid Fund Update
6. Finance
 - Treasurer's Report
 - Revenue and Expense Report
 - Review Vouchers
 - Department of Social Services out of budget request
 - Insurance
 - Utilities
 - Juvenile Placement
 - Finance Director's Report
 - 2027 Budget and Capital Improvement Requests:
 - Administrator
 - County Board and Board Chair
 - County Clerk
 - County Treasurer
 - Facilities and Maintenance
 - Finance
 - Human Resources
 - Information Technology – Land Information
 - Register of Deeds
 - Preliminary 2027 Budget Review
7. Facilities and Maintenance
 - Facilities and Maintenance Manager's Report
8. Information Technology
 - IT Director's Report
 - Request to Apply for State Local Cybersecurity Grant Program (SLCGP) Cycle 3 Funding Grant
9. Administrator
 - Administrator's Report
10. Human Resources
 - Staffing Update
 - Proposed Wage Scale for implementation 01/01/2027
 - Policy Updates
 - Holiday Policy
11. Convene to closed session pursuant to Wis. Stat. section 19.85(1)(e) deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session as it relates to WPPA contract negotiations, and 19.85(1)(c) considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility as it relates to the performance review discussion of the County Administrator.
12. Return to Open Session
13. Action on closed session items, if needed
14. Adjournment

Grant County's mission is to provide the public with needed goods and services in a cost-efficient manner.

Integrity

Efficiency

Respect

Honesty



GRANT COUNTY

Executive Committee

August 4, 2026

The Executive Committee met on Tuesday, August 4, 2026 at 9:30 a.m. in Room 264 on the second floor of the Administration Building, 111 S. Jefferson Street, Lancaster, WI 53813.

Members present: Robert Keeney, Gary Ranum, Carol Beals, Joseph Mumm, Mike Timmerman and Kathy Kopp.

Chairman Keeney called the meeting to order at 9:30 a.m. County Clerk Tonya White verified that the meeting was in compliance with the open meetings law, posted on the county website, in the Administration Building, at the Courthouse and in the Herald Independent.

Agenda: Joseph Mumm, seconded by Kathy Kopp, made a motion to approve the agenda. Motion carried without negative vote.

Minutes: Gary Ranum, seconded by Carol Beals, made a motion to approve the minutes from the July 14, 2026 meeting. Motion carried without negative vote.

Finance

Treasurer's Report: The Treasurer's Report was not available for the meeting.

Revenue and Expense Report: The Revenue and Expense Report were not available for the meeting.

Review Vouchers: Kathy Kopp, seconded by Carol Beals made a motion to approve the vouchers. Motion carried without negative vote.

Finance Director's Report: Finance Director Angie Runde provided her report in writing and discussed the levy sheets that were included with the report.

Discussion and Possible Action on creation of UCS Compliance Manager position: Gary Ranum, seconded by Mike Timmerman, made a motion to approve the UCS Compliance Manager position and forward to the County Board. Motion carried with one negative vote.

Facilities and Maintenance

Facilities and Maintenance Manager's Report: Maintenance Manager Garry Pluemer provided his report in writing.

Information Technology

IT Director's Report: IT Director Shane Drinkwater provided his report in writing and noted:

- The T-Mobile conversion had a few issues that IT is working through.

Administrator

Administrator's Report: Administrator Nate Dreckman provided his report in writing and noted:

- Budget meetings with departments will begin shortly.
- Looking at longer range bonding options.
- The preliminary budget may be presented in September.

Human Resources

Staffing Report: The Staffing Report was provided in writing.

Policy Updates

Vacation Policy: Joseph Mumm, seconded by Kathy Kopp, made a motion to approve the vacation policy and forward it to the County Board. Motion carried without negative vote.

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Holiday Policy: Mike Timmerman, seconded by Gary Ranum, made a motion to approve the holiday policy and forward it to the County Board. Motion failed due to a lack of a majority, resulting in a tie.

Joseph Mumm, seconded by Gary Ranum, made a motion to reconsider the vote on the holiday policy, which failed due to a lack of a majority vote. Motion carried without negative vote.

Mike Timmerman, seconded by Joseph Mumm, made a motion to forward the holiday policy, as presented, to the County Board, with future consideration of other exemptions to come back to the Executive Committee in September. Motion carried without negative vote.

Adjournment: Joseph Mumm, seconded by Mike Timmerman, made a motion to adjourn to September 8, 2026 at 9:00 a.m. Motion carried without negative vote.

Revenue & Expense Report



Period: Jan to July

	2024	2025	2026
Revenue	\$2,841,212.52	(\$5,412,524.66)	(\$1,913,800.51)
10000000 - General Fund General	\$581,702.60	(\$9,283,524.87)	(\$6,198,479.13)
411100 - Property Tax Levy	\$4,650,548.00	\$2,775,669.64	\$5,795,166.75
434000 - State Shared Revenues	\$481,551.99	\$189,841.52	\$688,813.24
434100 - State Computer Aid	\$24,510.41	\$24,594.15	\$26,170.20
434110 - Personal Property Aid	\$59,788.70	\$167,826.99	\$181,442.12
492200 - Transfer from Special Revenue	\$3,091,666.69	\$3,062,500.00	\$3,000,000.00
492600 - Transfer from Proprietary Fund	\$0.00	\$0.00	\$111,028.00
499999 - County Funding Approp	(\$7,726,363.19)	(\$15,503,957.17)	(\$16,001,099.44)
10010001 - County Board Chair	\$44,133.81	\$70,341.44	\$44,412.00
499999 - County Funding Approp	\$44,133.81	\$70,341.44	\$44,412.00
10010002 - County Board	\$43,155.00	\$68,502.00	\$77,342.00
499999 - County Funding Approp	\$43,155.00	\$68,502.00	\$77,342.00
10011001 - Administration	\$0.00	\$191,356.03	\$196,710.00
499999 - County Funding Approp	\$0.00	\$191,356.03	\$196,710.00
10012001 - Human Resources	\$159,344.50	\$320,937.00	\$330,322.00
499999 - County Funding Approp	\$159,344.50	\$320,937.00	\$330,322.00
10015001 - County Clerk	\$863,980.27	\$1,443,138.01	\$1,660,379.96
412210 - Retained Sales Tax	\$67.59	\$60.00	\$50.42
442010 - Fees - Marriage	\$3,220.00	\$2,950.00	\$3,600.00
480100 - Miscellaneous Revenue	\$3,126.43	\$906.15	\$917.01
482150 - Rental Income	\$2,000.00	\$3,500.00	\$3,500.00
499999 - County Funding Approp	\$855,566.25	\$1,435,721.86	\$1,652,312.53
10015002 - Elections	\$15,901.90	\$22,477.75	\$12,986.86
473000 - Intergovernmental Charges	\$15,901.90	\$22,477.75	\$12,986.86
10015006 - Flex Benefits	\$0.00	\$25,531.77	\$44,614.83
489001 - Flex Spending Unclaimed	\$0.00	\$25,531.77	\$44,614.83
10016001 - Treasurer	\$158,125.89	(\$255,751.04)	\$48,919.14
411500 - Private Forest/Managed Forest	\$33,738.66	\$32,904.59	\$38,183.56
418000 - Interest On Taxes	\$88,924.26	\$91,130.36	\$127,262.23
436400 - Severance/Yld/WD Fees	\$17,664.99	\$13,095.74	\$5,163.77
436600 - Pymts In Lieu Of Taxes (State)	\$21,696.44	\$22,883.75	\$23,408.29
451040 - Penalties - Bad Checks	\$80.00	\$0.00	\$60.00
480100 - Miscellaneous Revenue	\$8,277.77	\$55,904.99	\$8,454.08
481000 - Interest On Investments	\$670,997.46	\$579,590.00	\$647,116.55
481001 - Interest On Orchard Manor Tran	\$0.00	\$19,858.93	\$6,339.91
499999 - County Funding Approp	(\$683,253.69)	(\$1,071,119.40)	(\$807,069.25)
10023001 - Finance	\$233,364.24	\$470,241.27	\$575,433.83
480100 - Miscellaneous Revenue	\$743.60	\$27,326.27	\$4,231.83

Revenue & Expense Report



Period: Jan to July

499999 - County Funding Approp	\$232,620.64	\$442,915.00	\$571,202.00
10024001 - Information Technology	\$741,504.31	\$1,514,225.98	\$1,293,558.00
480100 - Miscellaneous Revenue	\$2,400.00	\$2,800.00	\$3,200.00
499999 - County Funding Approp	\$739,104.31	\$1,511,425.98	\$1,290,358.00
Expense	\$2,619,032.19	\$2,888,378.77	\$2,853,133.23
10010001 - County Board Chair	\$40,718.15	\$37,643.07	\$37,762.89
510000 - Productive Pay	\$34,368.00	\$32,076.80	\$30,738.72
515001 - Social Security	\$2,629.05	\$2,453.78	\$2,351.48
515002 - Retirement	\$2,371.35	\$2,229.36	\$2,213.22
515004 - Life Insurance	\$11.90	\$10.20	\$9.92
515006 - AD&D	\$1.75	\$1.50	\$1.12
522004 - Phone and Internet	\$0.56	\$0.48	\$0.48
531001 - Postage	\$2.56	\$0.00	\$1.48
531002 - Printing & Copying	\$29.98	\$25.96	\$13.78
533000 - Mileage & Travel	\$0.00	\$0.00	\$1,794.69
533002 - Registration, Fees, & Tuition	\$680.00	\$180.00	\$255.00
533006 - Lodging	\$623.00	\$664.99	\$383.00
10010002 - County Board	\$42,582.75	\$34,626.25	\$38,584.65
514001 - County Board Per Diem	\$9,090.00	\$8,550.00	\$9,826.00
514002 - Committee Per Diems	\$8,415.00	\$5,130.00	\$4,309.80
515001 - Social Security	\$1,339.16	\$1,046.61	\$1,077.64
515004 - Life Insurance	\$165.75	\$162.35	\$224.34
515006 - AD&D	\$24.57	\$24.10	\$27.40
521000 - Professional/Contracted Svcs	\$1,450.00	(\$725.00)	\$0.00
532001 - Publication-Legal Notices & Pr	\$1,326.10	\$873.59	\$1,258.66
532005 - Membership Dues	\$10,585.26	\$11,889.82	\$12,942.31
533000 - Mileage & Travel	\$4,987.48	\$3,907.60	\$3,951.13
533002 - Registration, Fees, & Tuition	\$1,590.00	\$825.00	\$735.00
533006 - Lodging	\$89.00	\$1,348.95	\$1,192.00
539000 - Other Expense	\$3,520.43	\$1,593.23	\$3,040.37
10011001 - Administration	\$0.00	\$103,824.80	\$111,098.55
510000 - Productive Pay	\$0.00	\$59,544.00	\$73,301.00
510003 - Non-productive Pay	\$0.00	\$14,949.21	\$9,290.68
515001 - Social Security	\$0.00	\$5,396.49	\$6,001.99
515002 - Retirement	\$0.00	\$5,177.28	\$5,946.62
515003 - Health Insurance	\$0.00	\$14,514.15	\$15,492.45
515004 - Life Insurance	\$0.00	\$10.20	\$14.88
515005 - Disability	\$0.00	\$193.69	\$193.31
515006 - AD&D	\$0.00	\$1.50	\$1.72
521002 - Legal Fees/Attorney	\$0.00	\$3,046.75	\$0.00

Revenue & Expense Report



Period: Jan to July

531000 - Office Supplies/Equipt	\$0.00	\$0.00	\$28.86
531001 - Postage	\$0.00	\$56.07	\$15.99
531002 - Printing & Copying	\$0.00	\$48.49	\$348.40
532003 - Books/Publications/Subscriptio	\$0.00	\$144.00	\$144.00
533000 - Mileage & Travel	\$0.00	\$379.00	\$169.65
533001 - Education & Training	\$0.00	\$33.97	\$0.00
533006 - Lodging	\$0.00	\$330.00	\$149.00
10012001 - Human Resources	\$206,031.71	\$153,094.41	\$178,895.31
510000 - Productive Pay	\$96,618.52	\$90,803.94	\$112,444.08
510003 - Non-productive Pay	\$19,499.44	\$22,769.71	\$22,125.95
515001 - Social Security	\$8,441.67	\$8,273.85	\$9,859.67
515002 - Retirement	\$8,012.16	\$7,893.32	\$9,689.06
515003 - Health Insurance	\$26,190.78	\$15,236.73	\$13,410.24
515004 - Life Insurance	\$28.90	\$30.60	\$44.64
515005 - Disability	\$301.91	\$295.33	\$315.72
515006 - AD&D	\$4.25	\$4.50	\$5.16
521000 - Professional/Contracted Srvs	\$24,043.85	(\$135.34)	\$2,979.24
521002 - Legal Fees/Attorney	\$0.00	\$2,518.50	\$3,195.50
522004 - Phone and Internet	\$1.05	\$0.90	\$0.90
531000 - Office Supplies/Equipt	\$831.22	\$1,994.93	\$2,292.47
531001 - Postage	\$304.26	\$93.61	\$141.71
531002 - Printing & Copying	\$120.34	\$140.99	\$38.34
532005 - Membership Dues	\$25.00	\$0.00	\$25.00
533000 - Mileage & Travel	\$408.14	\$225.40	\$550.71
533001 - Education & Training	\$16,122.00	\$0.00	\$175.00
533002 - Registration, Fees, & Tuition	\$574.50	\$0.00	\$0.00
533006 - Lodging	\$354.50	\$210.00	\$829.92
539000 - Other Expense	\$4,149.22	\$13.99	\$22.00
581001 - Capital Outlay - Furn & Equip	\$0.00	\$2,723.45	\$750.00
10015001 - County Clerk	\$215,977.95	\$201,732.81	\$209,501.25
510000 - Productive Pay	\$119,842.32	\$121,048.14	\$127,425.03
510002 - Overtime	\$0.00	\$133.56	\$0.00
510003 - Non-productive Pay	\$9,946.99	\$10,667.87	\$14,104.84
512000 - Extra Hire	\$0.00	\$456.80	\$255.40
515001 - Social Security	\$9,454.44	\$9,704.02	\$10,399.60
515002 - Retirement	\$8,935.97	\$9,163.52	\$10,190.17
515003 - Health Insurance	\$37,861.05	\$36,603.02	\$38,853.94
515004 - Life Insurance	\$47.30	\$40.50	\$59.52
515005 - Disability	\$336.66	\$342.35	\$331.12
515006 - AD&D	\$6.96	\$5.95	\$6.88

Revenue & Expense Report



Period: Jan to July

522004 - Phone and Internet	\$305.57	\$267.62	\$223.43
524001 - Support/Maint Agreements	\$6,864.03	\$1,368.00	\$2,415.00
531001 - Postage	\$225.81	\$546.10	\$123.51
531002 - Printing & Copying	\$129.71	\$47.49	\$19.86
532005 - Membership Dues	\$140.00	\$265.00	\$315.00
533000 - Mileage & Travel	\$347.06	\$641.20	\$0.00
533002 - Registration, Fees, & Tuition	\$345.00	\$940.00	\$90.00
533006 - Lodging	\$294.00	\$960.82	\$124.00
539000 - Other Expense	\$3,349.62	\$8,530.85	\$4,563.95
581001 - Capital Outlay - Furn & Equip	\$17,545.46	\$0.00	\$0.00
10015002 - Elections	\$125,798.70	\$96,551.21	\$68,866.31
510000 - Productive Pay	\$344.08	\$1,190.20	\$370.92
514012 - Board of Canvass Per Diems	\$130.00	\$455.00	\$195.00
515001 - Social Security	\$25.04	\$86.43	\$26.80
515002 - Retirement	\$23.75	\$82.71	\$26.71
515003 - Health Insurance	\$106.60	\$365.33	\$121.56
515004 - Life Insurance	\$0.30	\$0.30	\$0.00
515005 - Disability	\$0.89	\$3.08	\$0.86
515006 - AD&D	\$0.04	\$0.05	\$0.00
521000 - Professional/Contracted Srvs	\$100,529.97	\$75,107.25	\$52,413.25
531001 - Postage	\$62.27	\$79.55	\$18.82
531002 - Printing & Copying	\$121.30	\$69.99	\$12.17
532001 - Publication-Legal Notices & Pr	\$16,054.57	\$13,705.59	\$7,653.12
533000 - Mileage & Travel	\$23.45	\$0.00	\$0.00
534000 - Operating Supplies	\$7,068.24	\$5,405.73	\$8,027.10
539000 - Other Expense	\$1,308.20	\$0.00	\$0.00
10015003 - Property Asessor	\$0.00	\$519.85	\$0.00
533001 - Education & Training	\$0.00	\$105.00	\$0.00
539000 - Other Expense	\$0.00	\$414.85	\$0.00
10015004 - Public Property	\$3,499.61	\$34,491.69	\$8,943.51
531000 - Office Supplies/Equipt	\$3,499.61	\$3,140.54	\$345.01
534000 - Operating Supplies	\$0.00	\$292.59	\$2,606.99
553051 - Equip Rental/Lease	\$0.00	\$6,088.56	\$5,991.51
581001 - Capital Outlay - Furn & Equip	\$0.00	\$24,970.00	\$0.00
10015005 - Insurance	\$105,593.63	\$131,884.18	\$175,207.80
515008 - Workers Comp	\$17,040.47	\$19,017.97	\$27,672.68
551002 - Insurance - Liability	\$66,901.47	\$79,048.77	\$80,041.75
551003 - Insurance - Property	\$20,505.69	\$32,671.44	\$34,010.33
551004 - Insurance - Fiber Optic	\$1,146.00	\$1,146.00	\$10,650.00
551007 - Insurance - Cyber Security	\$0.00	\$0.00	\$22,833.04

Revenue & Expense Report



Period: Jan to July

10015006 - Flex Benefits	\$3,988.17	\$37,282.78	\$15,812.03
515010 - Flex Spending Expense	\$3,988.17	\$37,282.78	\$8,392.02
521006 - Administrative Fees	\$0.00	\$0.00	\$7,420.01
10015007 - Library	\$604,693.27	\$653,251.10	\$703,897.70
572000 - Grants and Contributions	\$604,693.27	\$653,251.10	\$703,897.70
10015008 - Fire Suppression	\$0.00	\$347.50	\$245.00
524010 - Fire/Safety Expense	\$0.00	\$347.50	\$245.00
10015009 - Regional Planning	\$49,435.06	\$50,423.76	\$51,432.23
572000 - Grants and Contributions	\$49,435.06	\$50,423.76	\$51,432.23
10015010 - Veterans' Graves	\$4,243.50	\$4,077.00	\$4,360.50
572000 - Grants and Contributions	\$4,243.50	\$4,077.00	\$4,360.50
10015011 - Wisconsin River Rail Transit	\$30,000.00	\$30,000.00	\$30,000.00
572000 - Grants and Contributions	\$30,000.00	\$30,000.00	\$30,000.00
10016001 - Treasurer	\$155,716.15	\$149,867.64	\$158,861.50
510000 - Productive Pay	\$85,918.01	\$81,722.75	\$94,197.38
510003 - Non-productive Pay	\$5,773.50	\$4,927.04	\$3,799.18
515001 - Social Security	\$6,526.43	\$6,260.43	\$7,095.38
515002 - Retirement	\$6,326.71	\$6,022.15	\$7,055.90
515003 - Health Insurance	\$31,453.23	\$27,917.32	\$31,487.72
515004 - Life Insurance	\$33.76	\$27.30	\$41.17
515005 - Disability	\$238.29	\$216.27	\$229.30
515006 - AD&D	\$4.96	\$4.01	\$4.84
521002 - Legal Fees/Attorney	\$0.00	\$0.00	\$775.27
522004 - Phone and Internet	\$2.10	\$1.80	\$1.80
531000 - Office Supplies/Equipt	\$1,151.82	\$1,482.56	\$653.11
531001 - Postage	\$4,723.36	\$5,330.43	\$5,671.34
531002 - Printing & Copying	\$2.20	\$0.67	\$0.43
531003 - Postage - Check Distribution	\$2,388.31	\$2,953.11	\$2,638.27
532001 - Publication-Legal Notices & Pr	\$705.01	\$1,190.44	\$995.63
533000 - Mileage & Travel	\$1,010.00	\$760.00	\$917.40
533002 - Registration, Fees, & Tuition	\$385.00	\$350.00	\$519.50
533006 - Lodging	\$196.00	\$0.00	\$196.00
539000 - Other Expense	\$0.00	\$4,155.00	\$0.00
539004 - Personal Prop Taxes Chrgd Back	\$44.97	\$0.00	\$0.00
559002 - Use Value Penalties	\$8,832.49	\$6,546.36	\$2,581.88
10016002 - Tax Deeds	\$43.20	\$43.20	\$1,893.20
539003 - Tax Deed Expense	\$43.20	\$43.20	\$1,893.20
10023001 - Finance	\$236,650.46	\$287,592.73	\$236,142.14
510000 - Productive Pay	\$110,518.37	\$105,966.48	\$128,574.84
510003 - Non-productive Pay	\$9,738.45	\$9,599.16	\$20,898.67

Revenue & Expense Report



Period: Jan to July

510004 - Termination Pay	\$1,807.37	\$0.00	\$0.00
515001 - Social Security	\$8,780.48	\$8,369.38	\$10,418.75
515002 - Retirement	\$6,338.26	\$8,031.79	\$10,762.09
515003 - Health Insurance	\$23,338.53	\$17,139.15	\$32,492.10
515004 - Life Insurance	\$20.64	\$25.50	\$47.12
515005 - Disability	\$263.67	\$300.52	\$349.82
515006 - AD&D	\$3.03	\$3.72	\$5.26
521000 - Professional/Contracted Srvs	\$0.00	\$81,215.30	\$0.00
521001 - Accounting & Auditing Fees	\$71,155.90	\$53,632.10	\$29,523.05
522004 - Phone and Internet	\$0.56	\$0.48	\$0.48
531000 - Office Supplies/Equipt	\$482.11	\$69.48	\$1,254.29
531001 - Postage	\$339.16	\$230.76	\$180.89
531002 - Printing & Copying	\$133.05	\$33.77	\$1.18
532006 - Advertising & Recruiting	\$0.00	\$300.00	\$0.00
533000 - Mileage & Travel	\$21.98	\$804.77	\$714.33
533005 - Meals reimbursed	\$120.23	\$153.46	\$89.35
533006 - Lodging	\$0.00	\$1,665.92	\$829.92
539000 - Other Expense	\$3,588.67	\$50.99	\$0.00
10024001 - Information Technology	\$794,059.88	\$881,124.79	\$821,628.66
510000 - Productive Pay	\$179,730.63	\$195,805.94	\$220,146.76
510003 - Non-productive Pay	\$19,109.39	\$25,884.04	\$32,178.53
515001 - Social Security	\$14,404.54	\$16,016.32	\$18,477.95
515002 - Retirement	\$13,719.75	\$15,407.30	\$18,167.55
515003 - Health Insurance	\$57,411.90	\$59,338.18	\$49,262.49
515004 - Life Insurance	\$59.50	\$54.40	\$89.28
515005 - Disability	\$516.90	\$537.43	\$590.38
515006 - AD&D	\$8.75	\$8.00	\$10.72
522004 - Phone and Internet	\$0.56	\$0.48	\$0.48
524001 - Support/Maint Agreements	\$376,592.12	\$424,607.79	\$450,430.35
531001 - Postage	\$103.09	\$0.00	\$0.00
533000 - Mileage & Travel	\$1,243.92	\$266.00	\$0.00
533002 - Registration, Fees, & Tuition	\$1,235.80	\$1,870.00	\$1,380.00
533005 - Meals reimbursed	\$205.07	\$0.00	\$0.00
533006 - Lodging	\$4,125.64	\$2,567.99	\$4,059.45
539002 - Information Tech Supplies	\$11,906.96	\$6,733.05	\$6,485.48
581001 - Capital Outlay - Furn & Equip	\$113,685.36	\$131,812.78	\$7,405.46
581004 - Capital Outlay - Software	\$0.00	\$215.09	\$12,943.78
Net Income:	\$222,180.33	(\$8,300,903.43)	(\$4,766,933.74)

Revenue & Expense



Period: January to August

	2024	2025	2026
Revenue	\$4,366,727.65	(\$2,506,679.61)	\$165,634.00
1000000 - General Fund General	(\$80,396.90)	(\$8,846,024.87)	(\$6,198,479.13)
411100 - Property Tax Levy	\$4,650,548.00	\$2,775,669.64	\$5,795,166.75
434000 - State Shared Revenues	\$481,551.99	\$189,841.52	\$688,813.24
434100 - State Computer Aid	\$24,510.41	\$24,594.15	\$26,170.20
434110 - Personal Property Aid	\$59,788.70	\$167,826.99	\$181,442.12
492200 - Transfer from Special Revenue	\$3,533,333.36	\$3,500,000.00	\$3,000,000.00
492600 - Transfer from Proprietary Fund	\$0.00	\$0.00	\$111,028.00
499999 - County Funding Approp	(\$8,830,129.36)	(\$15,503,957.17)	(\$16,001,099.44)
10010001 - County Board Chair	\$50,438.64	\$70,341.44	\$44,412.00
499999 - County Funding Approp	\$50,438.64	\$70,341.44	\$44,412.00
10010002 - County Board	\$49,320.00	\$68,502.00	\$77,342.00
499999 - County Funding Approp	\$49,320.00	\$68,502.00	\$77,342.00
10011001 - Administration	\$0.00	\$191,356.03	\$196,710.00
499999 - County Funding Approp	\$0.00	\$191,356.03	\$196,710.00
10012001 - Human Resources	\$182,108.00	\$320,937.00	\$330,322.00
499999 - County Funding Approp	\$182,108.00	\$320,937.00	\$330,322.00
10015001 - County Clerk	\$987,542.29	\$1,444,582.96	\$1,661,233.96
412210 - Retained Sales Tax	\$94.45	\$70.00	\$50.42
442010 - Fees - Marriage	\$3,910.00	\$3,780.00	\$3,930.00
480100 - Miscellaneous Revenue	\$3,247.84	\$1,011.10	\$941.01
482150 - Rental Income	\$2,500.00	\$4,000.00	\$4,000.00
499999 - County Funding Approp	\$977,790.00	\$1,435,721.86	\$1,652,312.53
10015002 - Elections	\$15,901.90	\$22,477.75	\$14,062.61
473000 - Intergovernmental Charges	\$15,901.90	\$22,477.75	\$14,062.61
10015006 - Flex Benefits	\$0.00	\$25,531.77	\$44,614.83
489001 - Flex Spending Unclaimed	\$0.00	\$25,531.77	\$44,614.83
10016001 - Treasurer	\$226,857.91	(\$36,202.87)	\$122,523.12
411500 - Private Forest/Managed Forest	\$33,738.66	\$33,365.57	\$38,183.56
418000 - Interest On Taxes	\$105,814.00	\$125,459.71	\$141,443.31
436400 - Severance/Yld/WD Fees	\$17,954.33	\$13,844.74	\$11,322.37
436600 - Pymts In Lieu Of Taxes (State)	\$21,696.44	\$22,883.75	\$23,408.29
451040 - Penalties - Bad Checks	\$80.00	\$60.00	\$80.00
480100 - Miscellaneous Revenue	\$8,348.12	\$56,126.88	\$8,461.82
481000 - Interest On Investments	\$820,087.72	\$763,316.95	\$700,353.11
481001 - Interest On Orchard Manor Tran	\$0.00	\$19,858.93	\$6,339.91
499999 - County Funding Approp	(\$780,861.36)	(\$1,071,119.40)	(\$807,069.25)
10018001 - Register of Deeds	\$152,848.37	\$229,921.50	\$177,433.88
412300 - Fees - Real Estate Transfer	\$103,691.90	\$127,890.57	\$119,536.68

Revenue & Expense



Period: January to August

461060 - Fees - Register of Deeds	\$84,320.26	\$92,696.10	\$100,810.50
461061 - Laredo/Mont/Tapestry Fees	\$50,264.85	\$52,357.83	\$56,834.70
461300 - Real Estate Recording Fee	\$0.00	\$0.00	\$8.00
499999 - County Funding Approp	(\$85,428.64)	(\$43,023.00)	(\$99,756.00)
10018002 - Land Information	\$109,645.14	\$106,375.00	\$122,359.72
435100 - State Grants General Govt	\$58,584.00	\$69,344.00	\$81,461.72
461300 - Real Estate Recording Fee	\$33,740.50	\$37,031.00	\$40,898.00
499999 - County Funding Approp	\$17,320.64	\$0.00	\$0.00
10018003 - Land Info Office (LIO)	\$1,000.00	\$1,000.00	\$1,000.00
435100 - State Grants General Govt	\$1,000.00	\$1,000.00	\$1,000.00
10021001 - Veterans Service Office	\$122,115.64	\$183,918.00	\$190,330.00
435600 - State Grants Human Services	\$15,813.00	\$15,813.00	\$16,600.00
499999 - County Funding Approp	\$106,302.64	\$168,105.00	\$173,730.00
10021002 - Veterans Relief	\$1,150.00	\$589.50	\$1,665.00
485000 - Donations	\$1,150.00	\$589.50	\$1,665.00
10022001 - Shared Maintenance	\$772,475.24	\$1,546,716.14	\$1,399,200.06
480100 - Miscellaneous Revenue	\$2,345.24	\$17,030.14	\$9,273.06
499999 - County Funding Approp	\$770,130.00	\$1,529,686.00	\$1,389,927.00
10022005 - Orchard Manor Maintenance	\$661,552.02	\$171,720.79	\$111,460.12
492900 - County Central Services	\$661,552.02	\$171,720.79	\$111,460.12
10023001 - Finance	\$266,678.76	\$477,352.27	\$575,485.83
480100 - Miscellaneous Revenue	\$826.60	\$34,437.27	\$4,283.83
499999 - County Funding Approp	\$265,852.16	\$442,915.00	\$571,202.00
10024001 - Information Technology	\$847,490.64	\$1,514,225.98	\$1,293,958.00
480100 - Miscellaneous Revenue	\$2,800.00	\$2,800.00	\$3,600.00
499999 - County Funding Approp	\$844,690.64	\$1,511,425.98	\$1,290,358.00
Expense	\$4,705,957.15	\$4,491,651.72	\$4,395,331.49
10010001 - County Board Chair	\$48,593.86	\$45,522.23	\$42,216.02
510000 - Productive Pay	\$41,241.60	\$38,950.40	\$34,228.72
515001 - Social Security	\$3,154.86	\$2,979.59	\$2,618.47
515002 - Retirement	\$2,845.62	\$2,707.08	\$2,464.50
515004 - Life Insurance	\$13.60	\$11.90	\$9.92
515006 - AD&D	\$2.00	\$1.75	\$1.12
522004 - Phone and Internet	\$0.64	\$0.56	\$0.48
531001 - Postage	\$2.56	\$0.00	\$1.48
531002 - Printing & Copying	\$29.98	\$25.96	\$13.78
533000 - Mileage & Travel	\$0.00	\$0.00	\$2,115.55
533002 - Registration, Fees, & Tuition	\$680.00	\$180.00	\$255.00
533006 - Lodging	\$623.00	\$664.99	\$507.00
10010002 - County Board	\$48,619.66	\$37,668.79	\$42,835.10

Revenue & Expense



Period: January to August

514001 - County Board Per Diem	\$10,080.00	\$9,540.00	\$11,086.00
514002 - Committee Per Diems	\$10,035.00	\$5,940.00	\$5,642.76
515001 - Social Security	\$1,538.89	\$1,184.31	\$1,270.44
515004 - Life Insurance	\$191.25	\$183.60	\$262.15
515006 - AD&D	\$28.35	\$27.27	\$32.00
521000 - Professional/Contracted Srvs	\$2,175.00	(\$725.00)	\$0.00
532001 - Publication-Legal Notices & Pr	\$1,326.10	\$1,372.31	\$1,258.66
532005 - Membership Dues	\$10,585.26	\$11,889.82	\$12,942.31
533000 - Mileage & Travel	\$7,327.38	\$4,489.30	\$4,932.41
533002 - Registration, Fees, & Tuition	\$1,695.00	\$825.00	\$735.00
533006 - Lodging	\$89.00	\$1,348.95	\$1,633.00
539000 - Other Expense	\$3,548.43	\$1,593.23	\$3,040.37
10011001 - Administration	\$0.00	\$126,541.13	\$126,131.68
510000 - Productive Pay	\$0.00	\$75,050.40	\$83,489.32
510003 - Non-productive Pay	\$0.00	\$15,801.21	\$10,116.76
515001 - Social Security	\$0.00	\$6,601.41	\$6,796.05
515002 - Retirement	\$0.00	\$6,314.19	\$6,739.66
515003 - Health Insurance	\$0.00	\$16,718.25	\$17,848.66
515004 - Life Insurance	\$0.00	\$11.90	\$17.36
515005 - Disability	\$0.00	\$236.23	\$219.09
515006 - AD&D	\$0.00	\$1.75	\$2.02
521002 - Legal Fees/Attorney	\$0.00	\$4,333.50	\$0.00
531000 - Office Supplies/Equipt	\$0.00	\$0.00	\$75.72
531001 - Postage	\$0.00	\$56.07	\$15.99
531002 - Printing & Copying	\$0.00	\$48.49	\$348.40
532003 - Books/Publications/Subscriptio	\$0.00	\$144.00	\$144.00
533000 - Mileage & Travel	\$0.00	\$379.00	\$169.65
533001 - Education & Training	\$0.00	\$33.97	\$0.00
533002 - Registration, Fees, & Tuition	\$0.00	\$350.76	\$0.00
533006 - Lodging	\$0.00	\$460.00	\$149.00
10012001 - Human Resources	\$241,027.29	\$184,647.44	\$204,025.59
510000 - Productive Pay	\$109,754.55	\$113,862.97	\$126,475.40
510003 - Non-productive Pay	\$33,231.41	\$25,053.21	\$25,596.86
515001 - Social Security	\$10,430.26	\$10,137.25	\$11,131.83
515002 - Retirement	\$9,866.07	\$9,654.62	\$10,949.23
515003 - Health Insurance	\$29,932.32	\$17,523.15	\$15,446.11
515004 - Life Insurance	\$34.00	\$35.70	\$52.08
515005 - Disability	\$371.78	\$361.24	\$356.69
515006 - AD&D	\$5.00	\$5.25	\$6.06
521000 - Professional/Contracted Srvs	\$24,153.85	(\$135.34)	\$2,979.24

Revenue & Expense



Period: January to August

521002 - Legal Fees/Attorney	\$0.00	\$2,518.50	\$6,083.00
522004 - Phone and Internet	\$1.20	\$1.05	\$0.90
531000 - Office Supplies/Equip	\$1,070.95	\$2,106.04	\$2,292.47
531001 - Postage	\$322.20	\$109.97	\$163.63
531002 - Printing & Copying	\$120.34	\$140.99	\$38.34
532005 - Membership Dues	\$125.00	\$100.00	\$125.00
533000 - Mileage & Travel	\$408.14	\$225.40	\$551.83
533001 - Education & Training	\$16,122.00	\$0.00	\$175.00
533002 - Registration, Fees, & Tuition	\$574.50	\$0.00	\$0.00
533006 - Lodging	\$354.50	\$210.00	\$829.92
539000 - Other Expense	\$4,149.22	\$13.99	\$22.00
581001 - Capital Outlay - Furn & Equip	\$0.00	\$2,723.45	\$750.00
10015001 - County Clerk	\$254,848.89	\$240,753.41	\$236,918.65
510000 - Productive Pay	\$143,658.46	\$147,224.64	\$143,527.79
510002 - Overtime	\$0.00	\$133.56	\$0.00
510003 - Non-productive Pay	\$11,845.14	\$13,235.39	\$14,408.69
512000 - Extra Hire	\$226.92	\$456.80	\$521.01
515001 - Social Security	\$11,363.33	\$11,838.00	\$11,608.80
515002 - Retirement	\$10,710.24	\$11,161.23	\$11,325.85
515003 - Health Insurance	\$43,604.43	\$42,203.92	\$44,617.03
515004 - Life Insurance	\$54.10	\$47.30	\$66.96
515005 - Disability	\$403.50	\$417.06	\$368.02
515006 - AD&D	\$7.96	\$6.95	\$7.78
522004 - Phone and Internet	\$349.30	\$312.07	\$223.43
524001 - Support/Maint Agreements	\$7,210.03	\$1,368.00	\$2,415.00
531001 - Postage	\$244.65	\$549.06	\$126.63
531002 - Printing & Copying	\$129.71	\$47.49	\$19.86
532005 - Membership Dues	\$140.00	\$265.00	\$315.00
533000 - Mileage & Travel	\$347.06	\$641.20	\$0.00
533002 - Registration, Fees, & Tuition	\$345.00	\$940.00	\$274.00
533006 - Lodging	\$294.00	\$1,366.97	\$124.00
539000 - Other Expense	\$6,369.60	\$8,538.77	\$6,968.80
581001 - Capital Outlay - Furn & Equip	\$17,545.46	\$0.00	\$0.00
10015002 - Elections	\$126,959.71	\$102,975.06	\$147,402.24
510000 - Productive Pay	\$703.41	\$1,190.20	\$834.85
514012 - Board of Canvass Per Diems	\$520.00	\$455.00	\$585.00
515001 - Social Security	\$52.53	\$86.43	\$60.32
515002 - Retirement	\$48.55	\$82.71	\$60.12
515003 - Health Insurance	\$106.60	\$365.33	\$272.97
515004 - Life Insurance	\$0.30	\$0.30	\$0.00

Revenue & Expense



Period: January to August

515005 - Disability	\$1.82	\$3.08	\$1.95
515006 - AD&D	\$0.04	\$0.05	\$0.00
521000 - Professional/Contracted Svcs	\$100,662.92	\$78,899.93	\$120,526.85
531001 - Postage	\$64.86	\$79.55	\$20.38
531002 - Printing & Copying	\$121.30	\$69.99	\$12.17
532001 - Publication-Legal Notices & Pr	\$16,054.57	\$13,705.59	\$16,136.53
533000 - Mileage & Travel	\$23.45	\$0.00	\$0.00
534000 - Operating Supplies	\$7,291.16	\$6,651.90	\$8,891.10
539000 - Other Expense	\$1,308.20	\$1,385.00	\$0.00
10015003 - Property Aessor	\$0.00	\$519.85	\$0.00
533001 - Education & Training	\$0.00	\$105.00	\$0.00
539000 - Other Expense	\$0.00	\$414.85	\$0.00
10015004 - Public Property	\$3,690.25	\$35,636.23	\$11,449.08
531000 - Office Supplies/Equipt	\$3,690.25	\$3,255.04	\$2,319.71
534000 - Operating Supplies	\$0.00	\$942.53	\$2,606.99
553051 - Equip Rental/Lease	\$0.00	\$6,468.66	\$6,522.38
581001 - Capital Outlay - Furn & Equip	\$0.00	\$24,970.00	\$0.00
10015005 - Insurance	\$138,518.40	\$135,061.88	\$178,333.88
515008 - Workers Comp	\$20,785.15	\$22,090.34	\$30,798.76
551002 - Insurance - Liability	\$89,192.33	\$79,154.10	\$80,041.75
551003 - Insurance - Property	\$27,012.92	\$32,671.44	\$34,010.33
551004 - Insurance - Fiber Optic	\$1,528.00	\$1,146.00	\$10,650.00
551007 - Insurance - Cyber Security	\$0.00	\$0.00	\$22,833.04
10015006 - Flex Benefits	\$4,489.29	\$38,298.03	\$16,902.77
515010 - Flex Spending Expense	\$4,489.29	\$38,298.03	\$8,392.02
521006 - Administrative Fees	\$0.00	\$0.00	\$8,510.75
10015007 - Library	\$604,693.27	\$653,251.10	\$703,897.70
572000 - Grants and Contributions	\$604,693.27	\$653,251.10	\$703,897.70
10015008 - Fire Suppression	\$0.00	\$347.50	\$245.00
524010 - Fire/Safety Expense	\$0.00	\$347.50	\$245.00
10015009 - Regional Planning	\$49,435.06	\$50,423.76	\$51,432.23
572000 - Grants and Contributions	\$49,435.06	\$50,423.76	\$51,432.23
10015010 - Veterans' Graves	\$4,243.50	\$4,077.00	\$4,360.50
572000 - Grants and Contributions	\$4,243.50	\$4,077.00	\$4,360.50
10015011 - Wisconsin River Rail Transit	\$30,000.00	\$30,000.00	\$30,000.00
572000 - Grants and Contributions	\$30,000.00	\$30,000.00	\$30,000.00
10016001 - Treasurer	\$188,676.05	\$177,697.00	\$180,192.07
510000 - Productive Pay	\$104,234.13	\$100,412.97	\$106,996.98
510003 - Non-productive Pay	\$6,782.19	\$5,696.02	\$4,384.22
510004 - Termination Pay	\$4,351.65	\$0.00	\$0.00

Revenue & Expense



Period: January to August

515001 - Social Security	\$8,241.52	\$7,679.21	\$8,053.69
515002 - Retirement	\$7,660.12	\$7,374.56	\$8,019.61
515003 - Health Insurance	\$37,111.56	\$32,636.52	\$36,430.21
515004 - Life Insurance	\$38.86	\$32.40	\$48.61
515005 - Disability	\$299.83	\$266.85	\$260.62
515006 - AD&D	\$5.71	\$4.76	\$5.74
521002 - Legal Fees/Attorney	\$0.00	\$0.00	\$874.35
522004 - Phone and Internet	\$2.40	\$2.10	\$1.80
531000 - Office Supplies/Equipt	\$1,151.82	\$1,482.56	\$1,187.38
531001 - Postage	\$4,749.62	\$5,491.43	\$5,706.73
531002 - Printing & Copying	\$2.20	\$0.67	\$0.43
531003 - Postage - Check Distribution	\$2,726.31	\$3,240.65	\$3,011.29
532001 - Publication-Legal Notices & Pr	\$705.01	\$1,190.44	\$995.63
533000 - Mileage & Travel	\$1,010.00	\$760.00	\$917.40
533002 - Registration, Fees, & Tuition	\$385.00	\$350.00	\$519.50
533006 - Lodging	\$196.00	\$0.00	\$196.00
539000 - Other Expense	\$0.00	\$4,155.00	\$0.00
539004 - Personal Prop Taxes Chrgd Back	\$44.97	\$0.00	\$0.00
559002 - Use Value Penalties	\$8,977.15	\$6,920.86	\$2,581.88
10016002 - Tax Deeds	\$57.60	\$50.40	\$1,900.40
539003 - Tax Deed Expense	\$57.60	\$50.40	\$1,900.40
10018001 - Register of Deeds	\$172,584.29	\$185,606.82	\$192,717.97
510000 - Productive Pay	\$75,368.92	\$89,427.42	\$92,245.20
510003 - Non-productive Pay	\$11,589.98	\$4,551.62	\$3,550.76
515001 - Social Security	\$6,008.86	\$6,497.68	\$6,587.52
515002 - Retirement	\$6,000.18	\$6,531.61	\$6,897.30
515003 - Health Insurance	\$32,608.02	\$37,186.44	\$38,150.73
515004 - Life Insurance	\$29.14	\$27.10	\$38.19
515005 - Disability	\$226.13	\$244.29	\$224.17
515006 - AD&D	\$4.29	\$3.99	\$4.36
522004 - Phone and Internet	\$3.60	\$3.15	\$2.70
524001 - Support/Maint Agreements	\$36,289.21	\$38,055.70	\$42,188.44
531000 - Office Supplies/Equipt	\$2,996.90	\$1,638.00	\$1,227.33
531001 - Postage	\$835.44	\$797.56	\$842.62
532005 - Membership Dues	\$125.00	\$125.00	\$300.00
533000 - Mileage & Travel	\$163.48	\$161.00	\$256.65
533006 - Lodging	\$335.14	\$356.26	\$202.00
10018002 - Land Information	\$75,501.82	\$43,662.17	\$3,762.81
524001 - Support/Maint Agreements	\$0.00	\$9,953.15	\$0.00
524012 - Website Expense	\$2,200.00	\$2,500.00	\$1,650.00

Revenue & Expense



Period: January to August

533000 - Mileage & Travel	\$682.82	\$0.00	\$357.00
533002 - Registration, Fees, & Tuition	\$710.00	\$710.00	\$730.00
539000 - Other Expense	\$348.00	\$48.38	\$1,025.81
539005 - Grant Expense	\$71,561.00	\$30,450.64	\$0.00
10021001 - Veterans Service Office	\$119,585.85	\$114,709.24	\$111,987.93
510000 - Productive Pay	\$75,779.52	\$75,294.96	\$64,157.08
510003 - Non-productive Pay	\$8,876.64	\$11,041.68	\$13,542.04
510004 - Termination Pay	\$0.00	\$0.00	\$5,228.02
514002 - Committee Per Diems	\$360.00	\$450.00	\$360.00
515001 - Social Security	\$6,262.29	\$6,321.51	\$6,040.44
515002 - Retirement	\$5,841.29	\$6,000.44	\$5,594.39
515003 - Health Insurance	\$12,892.96	\$13,425.60	\$14,244.91
515004 - Life Insurance	\$27.20	\$23.80	\$29.76
515005 - Disability	\$220.23	\$224.50	\$174.98
515006 - AD&D	\$4.00	\$3.50	\$3.44
522004 - Phone and Internet	\$0.64	\$0.56	\$0.48
524003 - Small Equip Maint/Repair	\$0.00	\$0.00	\$500.00
531000 - Office Supplies/Equipt	\$17.95	\$105.00	\$806.87
531001 - Postage	\$414.81	\$85.04	\$117.56
531002 - Printing & Copying	\$25.26	\$18.25	\$1.03
532005 - Membership Dues	\$0.00	\$50.00	\$0.00
533000 - Mileage & Travel	\$403.23	\$554.40	\$655.93
533002 - Registration, Fees, & Tuition	\$0.00	\$120.00	\$127.00
533005 - Meals reimbursed	\$31.84	\$0.00	\$0.00
533006 - Lodging	\$540.00	\$490.00	\$404.00
539000 - Other Expense	\$0.00	\$500.00	\$0.00
539005 - Grant Expense	\$7,887.99	\$0.00	\$0.00
10021002 - Veterans Relief	\$221.00	\$3,600.00	\$4,215.72
534008 - Veterans Relief	\$221.00	\$100.00	\$1,504.30
539000 - Other Expense	\$0.00	\$3,500.00	\$2,711.42
10021003 - Flags & Markers	\$3,499.58	\$3,500.00	\$3,452.27
539005 - Grant Expense	\$3,499.58	\$3,500.00	\$3,452.27
10022001 - Shared Maintenance	\$387,122.75	\$405,038.82	\$423,278.37
510000 - Productive Pay	\$203,390.18	\$186,134.90	\$195,897.32
510002 - Overtime	\$0.00	\$438.04	\$243.94
510003 - Non-productive Pay	\$36,440.55	\$43,850.97	\$46,060.08
515001 - Social Security	\$16,989.79	\$16,071.97	\$16,952.20
515002 - Retirement	\$14,770.97	\$15,796.31	\$17,438.75
515003 - Health Insurance	\$92,316.55	\$101,903.10	\$104,983.81
515004 - Life Insurance	\$86.26	\$79.45	\$118.05

Revenue & Expense



Period: January to August

515005 - Disability	\$623.80	\$589.72	\$565.91
515006 - AD&D	\$12.66	\$11.67	\$13.35
522004 - Phone and Internet	\$1,157.46	\$989.18	\$889.55
524002 - Vehicle Maint/Repair	\$386.27	\$153.32	\$981.48
524003 - Small Equip Maint/Repair	\$2,222.79	\$3,382.59	\$2,646.13
531000 - Office Supplies/Equipt	\$341.77	\$2,810.25	\$1,260.79
531001 - Postage	\$10.28	\$6.31	\$37.64
533002 - Registration, Fees, & Tuition	\$0.00	\$99.00	\$238.00
534006 - Janitorial Supplies & Services	\$8,888.70	\$10,336.18	\$24,630.23
535001 - Fuel	\$5,704.52	\$3,866.47	\$4,878.14
539000 - Other Expense	\$988.53	\$631.55	\$1,838.16
551001 - Insurance - Vehicle	\$2,791.67	\$2,147.84	\$3,604.84
581012 - Capital Outlay - Buildings	\$0.00	\$15,740.00	\$0.00
10022002 - Administration Bldg Maint	\$66,035.48	\$123,025.10	\$65,882.33
522001 - Water & Sewer	\$2,946.54	\$2,916.00	\$2,847.64
522002 - Lights	\$28,799.84	\$22,163.93	\$28,265.06
522003 - Heat	\$6,538.86	\$11,511.31	\$11,271.80
524001 - Support/Maint Agreements	\$6,304.32	\$1,246.22	\$4,779.65
524004 - Bldg Maint/Repair	\$13,991.09	\$38,928.20	\$14,896.97
524005 - Grounds Maintenance	\$350.00	\$345.27	\$0.00
524008 - Elevator Maintenance	\$2,922.67	\$3,090.81	\$1,972.58
524009 - Pest Control	\$1,752.00	\$600.00	\$640.00
524011 - Garbage Collection/Recycling	\$2,430.16	\$2,430.16	\$1,208.63
581012 - Capital Outlay - Buildings	\$0.00	\$39,793.20	\$0.00
10022003 - Courthouse Maintenance	\$198,329.26	\$63,621.59	\$58,795.64
522001 - Water & Sewer	\$3,111.39	\$3,242.74	\$2,914.80
522002 - Lights	\$21,283.88	\$18,558.68	\$22,581.74
522003 - Heat	\$7,969.72	\$8,791.98	\$11,339.39
524001 - Support/Maint Agreements	\$2,871.92	\$1,606.45	\$2,323.40
524004 - Bldg Maint/Repair	\$7,162.87	\$11,910.01	\$15,777.89
524005 - Grounds Maintenance	\$1,876.54	\$2,888.75	\$892.00
524008 - Elevator Maintenance	\$1,256.37	\$1,759.08	\$2,326.42
524009 - Pest Control	\$0.00	\$600.00	\$640.00
524011 - Garbage Collection/Recycling	\$2,292.82	\$2,292.82	\$0.00
581012 - Capital Outlay - Buildings	\$150,503.75	\$11,971.08	\$0.00
10022004 - CSB Maintenance	\$124,638.53	\$136,623.37	\$124,944.05
522001 - Water & Sewer	\$15,142.78	\$16,901.25	\$18,961.62
522002 - Lights	\$50,086.81	\$43,645.52	\$47,459.91
522003 - Heat	\$16,931.41	\$21,126.82	\$23,628.91
524001 - Support/Maint Agreements	\$10,789.90	\$5,892.55	\$11,545.07

Revenue & Expense



Period: January to August

524004 - Bldg Maint/Repair	\$4,630.80	\$39,632.60	\$10,466.17
524005 - Grounds Maintenance	\$1,746.81	\$1,996.89	\$5,223.98
524008 - Elevator Maintenance	\$102.25	\$0.00	\$0.00
524009 - Pest Control	\$1,680.00	\$1,740.00	\$1,800.00
524011 - Garbage Collection/Recycling	\$5,567.77	\$5,687.74	\$5,858.39
581012 - Capital Outlay - Buildings	\$17,960.00	\$0.00	\$0.00
10022005 - Orchard Manor Maintenance	\$631,720.02	\$162,215.46	\$161,393.20
510000 - Productive Pay	\$109,371.57	\$107,313.05	\$106,628.19
510002 - Overtime	\$0.00	\$0.00	\$652.07
510003 - Non-productive Pay	\$2,427.76	\$758.16	\$0.00
515001 - Social Security	\$7,947.30	\$7,739.98	\$7,731.36
515002 - Retirement	\$7,714.27	\$7,510.87	\$7,724.13
515003 - Health Insurance	\$38,812.95	\$31,992.96	\$38,356.11
515004 - Life Insurance	\$38.79	\$32.41	\$46.16
515005 - Disability	\$290.70	\$271.71	\$249.59
515006 - AD&D	\$5.73	\$4.75	\$5.59
521000 - Professional/Contracted Srvs	\$9,493.12	\$0.00	\$0.00
522001 - Water & Sewer	\$4,934.79	\$0.00	\$0.00
522002 - Lights	\$105,149.46	\$0.00	\$0.00
522003 - Heat	\$27,561.66	\$0.00	\$0.00
524001 - Support/Maint Agreements	\$1,488.80	\$0.00	\$0.00
524002 - Vehicle Maint/Repair	\$50.75	\$0.00	\$0.00
524003 - Small Equip Maint/Repair	\$474.85	\$0.00	\$0.00
524004 - Bldg Maint/Repair	\$29,656.37	\$4,831.57	\$0.00
524005 - Grounds Maintenance	\$4,157.41	\$0.00	\$0.00
524008 - Elevator Maintenance	\$3,313.71	\$0.00	\$0.00
524009 - Pest Control	\$1,700.00	\$1,760.00	\$0.00
524010 - Fire/Safety Expense	\$4,001.00	\$0.00	\$0.00
534000 - Operating Supplies	\$14,729.41	\$0.00	\$0.00
581012 - Capital Outlay - Buildings	\$258,399.62	\$0.00	\$0.00
10022006 - Communications Towers	\$9,076.58	\$16,941.87	\$21,722.53
510000 - Productive Pay	\$2,188.73	\$5,249.54	\$4,739.90
515001 - Social Security	\$160.19	\$379.96	\$345.31
515002 - Retirement	\$151.01	\$364.89	\$341.28
515003 - Health Insurance	\$534.46	\$1,350.51	\$1,237.90
515004 - Life Insurance	\$0.81	\$1.19	\$1.75
515005 - Disability	\$5.68	\$13.61	\$11.12
515006 - AD&D	\$0.12	\$0.20	\$0.21
522002 - Lights	\$4,120.35	\$8,563.33	\$13,777.86
524004 - Bldg Maint/Repair	\$1,875.28	\$353.14	\$641.70

Revenue & Expense



Period: January to August

524005 - Grounds Maintenance	\$39.95	\$665.50	\$625.50
10022007 - ADRC Bldg Maint	\$147.04	\$183.12	\$172.47
524004 - Bldg Maint/Repair	\$147.04	\$183.12	\$172.47
10022008 - UCS Annex Maintenance	\$40,478.81	\$45,162.58	\$45,558.95
510000 - Productive Pay	\$6,814.48	\$9,868.58	\$15,402.11
515001 - Social Security	\$497.29	\$703.71	\$1,100.54
515002 - Retirement	\$470.21	\$685.90	\$1,108.96
515003 - Health Insurance	\$1,362.11	\$2,802.18	\$4,583.76
515004 - Life Insurance	\$2.04	\$2.55	\$7.64
515005 - Disability	\$17.70	\$25.60	\$36.08
515006 - AD&D	\$0.30	\$0.38	\$1.05
522001 - Water & Sewer	\$414.48	\$687.13	\$0.00
522002 - Lights	\$1,681.47	\$6,544.66	\$0.00
522003 - Heat	\$1,897.47	\$4,106.58	\$0.00
524001 - Support/Maint Agreements	\$0.00	\$0.00	\$881.76
524004 - Bldg Maint/Repair	\$10,692.70	\$9,851.61	\$19,642.47
524005 - Grounds Maintenance	\$648.00	\$345.27	\$1,770.58
524009 - Pest Control	\$0.00	\$0.00	\$1,024.00
524011 - Garbage Collection/Recycling	\$1,512.00	\$2,016.00	\$0.00
581012 - Capital Outlay - Buildings	\$14,468.56	\$7,522.43	\$0.00
10022009 - UCS Bldg Maintenance	\$0.00	\$0.00	\$18,868.67
524001 - Support/Maint Agreements	\$0.00	\$0.00	\$4,962.01
524004 - Bldg Maint/Repair	\$0.00	\$0.00	\$5,676.12
524005 - Grounds Maintenance	\$0.00	\$0.00	\$5,194.96
524009 - Pest Control	\$0.00	\$0.00	\$480.00
524011 - Garbage Collection/Recycling	\$0.00	\$0.00	\$2,555.58
10023001 - Finance	\$276,252.14	\$364,132.19	\$266,927.72
510000 - Productive Pay	\$123,424.38	\$134,973.35	\$148,689.00
510003 - Non-productive Pay	\$11,569.39	\$14,002.30	\$22,724.87
510004 - Termination Pay	\$1,807.37	\$0.00	\$0.00
515001 - Social Security	\$9,825.25	\$10,852.74	\$11,924.92
515002 - Retirement	\$7,355.09	\$10,353.79	\$12,341.80
515003 - Health Insurance	\$26,526.29	\$19,718.25	\$38,052.41
515004 - Life Insurance	\$23.19	\$29.75	\$55.75
515005 - Disability	\$301.96	\$365.14	\$401.17
515006 - AD&D	\$3.40	\$4.34	\$6.31
521000 - Professional/Contracted Svcs	\$0.00	\$81,215.30	\$0.00
521001 - Accounting & Auditing Fees	\$89,198.65	\$88,314.65	\$29,523.05
522004 - Phone and Internet	\$0.64	\$0.56	\$0.48
531000 - Office Supplies/Equipmt	\$482.11	\$69.48	\$1,254.29

Revenue & Expense



Period: January to August

531001 - Postage	\$343.44	\$233.27	\$180.89
531002 - Printing & Copying	\$133.05	\$33.77	\$1.18
532006 - Advertising & Recruiting	\$0.00	\$300.00	\$0.00
533000 - Mileage & Travel	\$21.98	\$804.77	\$852.33
533005 - Meals reimbursed	\$120.23	\$153.46	\$89.35
533006 - Lodging	\$0.00	\$1,665.92	\$829.92
539000 - Other Expense	\$5,115.72	\$1,041.35	\$0.00
10024001 - Information Technology	\$856,911.17	\$960,158.58	\$913,407.95
510000 - Productive Pay	\$208,127.96	\$238,924.19	\$248,126.54
510003 - Non-productive Pay	\$23,776.86	\$32,073.79	\$37,878.76
515001 - Social Security	\$16,847.52	\$19,643.30	\$20,927.71
515002 - Retirement	\$16,001.19	\$18,834.17	\$20,592.53
515003 - Health Insurance	\$64,247.90	\$68,322.90	\$56,732.36
515004 - Life Insurance	\$66.30	\$64.60	\$104.16
515005 - Disability	\$602.85	\$665.65	\$669.18
515006 - AD&D	\$9.75	\$9.50	\$12.52
522004 - Phone and Internet	\$0.64	\$0.56	\$0.48
524001 - Support/Maint Agreements	\$393,278.57	\$433,559.00	\$484,923.56
531001 - Postage	\$103.09	\$0.00	\$0.00
533000 - Mileage & Travel	\$1,243.92	\$266.00	\$0.00
533002 - Registration, Fees, & Tuition	\$1,235.80	\$1,870.00	\$1,380.00
533005 - Meals reimbursed	\$205.07	\$0.00	\$0.00
533006 - Lodging	\$4,125.64	\$2,567.99	\$4,059.45
539002 - Information Tech Supplies	\$12,021.99	\$9,107.06	\$10,061.95
581001 - Capital Outlay - Furn & Equip	\$115,016.12	\$134,034.78	\$14,994.97
581004 - Capital Outlay - Software	\$0.00	\$215.09	\$12,943.78
Net Income:	(\$339,229.50)	(\$6,998,331.33)	(\$4,229,697.49)

08 2026 YTD BUDGET REPORT

FUND	ORG	OBJ	ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	% USED
100	10010001	499999	Co Fnd App	R	(44,412.00)	-	(44,412.00)	(44,412.00)	100.00
100	10010001	510000	FTSalaries	E	38,250.00	-	38,250.00	34,228.72	89.50
100	10010001	515001	Soc Sec	E	2,926.00	-	2,926.00	2,618.47	89.50
100	10010001	515002	Retirement	E	1,252.00	-	1,252.00	2,464.50	196.80
100	10010001	515004	Life Ins	E	22.00	-	22.00	9.92	45.10
100	10010001	515006	AD&D	E	4.00	-	4.00	1.12	28.00
100	10010001	522004	PhoneInter	E	-	-	-	0.48	100.00
100	10010001	531001	Postage	E	18.00	-	18.00	1.48	8.20
100	10010001	531002	Print/Copy	E	90.00	-	90.00	13.78	15.30
100	10010001	533000	MilageTrav	E	-	-	-	2,115.55	100.00
100	10010001	533002	RegFeeTuit	E	1,200.00	-	1,200.00	255.00	21.30
100	10010001	533006	Lodging	E	650.00	-	650.00	507.00	78.00
	10010001		Total 10010001 County Board Chair		-	-	-	(2,195.98)	100.00
100	10010002	499999	Co Fnd App	R	(77,342.00)	-	(77,342.00)	(77,342.00)	100.00
100	10010002	514001	Cty Brd PD	E	16,000.00	-	16,000.00	11,086.00	69.30
100	10010002	514002	Comm PD	E	23,750.00	(6,042.31)	17,707.69	5,642.76	31.90
100	10010002	515001	Soc Sec	E	3,040.00	-	3,040.00	1,270.44	41.80
100	10010002	515004	Life Ins	E	260.00	-	260.00	262.15	100.80
100	10010002	515006	AD&D	E	42.00	-	42.00	32.00	76.20
100	10010002	532001	LegalPubs	E	2,750.00	-	2,750.00	1,258.66	45.80
100	10010002	532005	Memb Dues	E	11,900.00	1,042.31	12,942.31	12,942.31	100.00
100	10010002	533000	MilageTrav	E	12,500.00	-	12,500.00	4,932.41	39.50
100	10010002	533002	RegFeeTuit	E	2,200.00	-	2,200.00	735.00	33.40
100	10010002	533006	Lodging	E	2,900.00	-	2,900.00	1,633.00	56.30
100	10010002	539000	OtherSupps	E	2,000.00	-	2,000.00	3,040.37	152.00
	10010002		Total 10010002 County Board		-	(5,000.00)	(5,000.00)	(34,506.90)	690.10
100	10011001	499999	Co Fnd App	R	(196,710.00)	-	(196,710.00)	(196,710.00)	100.00
100	10011001	510000	FTSalaries	E	125,960.00	-	125,960.00	83,489.32	66.30
100	10011001	510003	NonProdPay	E	17,240.00	-	17,240.00	10,116.76	58.70
100	10011001	515001	Soc Sec	E	10,975.00	-	10,975.00	6,796.05	61.90
100	10011001	515002	Retirement	E	10,310.00	-	10,310.00	6,739.66	65.40
100	10011001	515003	Health Ins	E	28,275.00	-	28,275.00	17,848.66	63.10
100	10011001	515004	Life Ins	E	30.00	-	30.00	17.36	57.90
100	10011001	515005	Disability	E	340.00	-	340.00	219.09	64.40
100	10011001	515006	AD&D	E	5.00	-	5.00	2.02	40.40
100	10011001	531000	OfficeSupp	E	100.00	-	100.00	75.72	75.70
100	10011001	531001	Postage	E	75.00	-	75.00	15.99	21.30
100	10011001	531002	Print/Copy	E	100.00	300.00	400.00	348.40	87.10
100	10011001	532003	BksPubSubs	E	350.00	-	350.00	144.00	41.10

08 2026 YTD BUDGET REPORT

100	10011001	532005	Memb Dues	E	300.00	-	300.00	-	0.00
100	10011001	533000	MilageTrav	E	650.00	(300.00)	350.00	169.65	48.50
100	10011001	533001	Educ/Train	E	500.00	-	500.00	-	0.00
100	10011001	533002	RegFeeTuit	E	750.00	-	750.00	-	0.00
100	10011001	533006	Lodging	E	750.00	-	750.00	149.00	19.90
	10011001		Total 10011001 Administration		-	-	-	(70,578.32)	100.00
100	10012001	499999	Co Fnd App	R	(330,322.00)	-	(330,322.00)	(330,322.00)	100.00
100	10012001	510000	FTSalaries	E	199,100.00	-	199,100.00	126,475.40	63.50
100	10012001	510003	NonProdPay	E	35,000.00	-	35,000.00	25,596.86	73.10
100	10012001	510036	SL Buyback	E	1,652.00	-	1,652.00	-	0.00
100	10012001	515001	Soc Sec	E	18,100.00	-	18,100.00	11,131.83	61.50
100	10012001	515002	Retirement	E	16,990.00	-	16,990.00	10,949.23	64.40
100	10012001	515003	Health Ins	E	24,450.00	-	24,450.00	15,446.11	63.20
100	10012001	515004	Life Ins	E	90.00	-	90.00	52.08	57.90
100	10012001	515005	Disability	E	556.00	-	556.00	356.69	64.20
100	10012001	515006	AD&D	E	14.00	-	14.00	6.06	43.30
100	10012001	521000	Cont Serv	E	16,000.00	(5,000.00)	11,000.00	2,979.24	27.10
100	10012001	521002	Attorney	E	5,000.00	-	5,000.00	6,083.00	121.70
100	10012001	522004	PhoneInter	E	2.00	-	2.00	0.90	45.00
100	10012001	531000	OfficeSupp	E	2,500.00	-	2,500.00	2,292.47	91.70
100	10012001	531001	Postage	E	400.00	-	400.00	163.63	40.90
100	10012001	531002	Print/Copy	E	250.00	-	250.00	38.34	15.30
100	10012001	532003	BksPubSubs	E	300.00	-	300.00	-	0.00
100	10012001	532005	Memb Dues	E	300.00	-	300.00	125.00	41.70
100	10012001	533000	MilageTrav	E	2,200.00	-	2,200.00	551.83	25.10
100	10012001	533001	Educ/Train	E	2,500.00	-	2,500.00	175.00	7.00
100	10012001	533002	RegFeeTuit	E	500.00	-	500.00	-	0.00
100	10012001	533005	Meals	E	200.00	-	200.00	-	0.00
100	10012001	533006	Lodging	E	2,750.00	-	2,750.00	829.92	30.20
100	10012001	539000	OtherSupps	E	250.00	-	250.00	22.00	8.80
100	10012001	581001	CO FurnEq	E	1,218.00	-	1,218.00	750.00	61.60
	10012001		Total 10012001 Human Resources		-	(5,000.00)	(5,000.00)	(126,296.41)	2,525.90
100	10015001	412210	RetSaleTax	R	(120.00)	-	(120.00)	(50.42)	42.00
100	10015001	442010	FeeMarriag	R	(6,000.00)	-	(6,000.00)	(3,930.00)	65.50
100	10015001	480100	Misc Rev	R	(2,000.00)	-	(2,000.00)	(941.01)	47.10
100	10015001	481105	DividendIn	R	(100.00)	-	(100.00)	-	0.00
100	10015001	482150	Rentl Inc	R	(6,000.00)	-	(6,000.00)	(4,000.00)	66.70
100	10015001	499999	Co Fnd App	R	(1,652,312.53)	-	(1,652,312.53)	(1,652,312.53)	100.00
100	10015001	510000	FTSalaries	E	243,160.00	-	243,160.00	143,527.79	59.00
100	10015001	510003	NonProdPay	E	17,000.00	-	17,000.00	14,408.69	84.80

08 2026 YTD BUDGET REPORT

100	10015001	510036	SL Buyback	E	1,430.00	-	1,430.00	-	0.00
100	10015001	512000	Extra Hire	E	-	-	-	521.01	100.00
100	10015001	515001	Soc Sec	E	19,905.00	-	19,905.00	11,608.80	58.30
100	10015001	515002	Retirement	E	18,590.00	-	18,590.00	11,325.85	60.90
100	10015001	515003	Health Ins	E	70,595.00	-	70,595.00	44,617.03	63.20
100	10015001	515004	Life Ins	E	120.00	-	120.00	66.96	55.80
100	10015001	515005	Disability	E	610.00	-	610.00	368.02	60.30
100	10015001	515006	AD&D	E	18.50	-	18.50	7.78	42.10
100	10015001	522004	PhoneInter	E	525.00	-	525.00	223.43	42.60
100	10015001	524001	Supp Agrmt	E	5,000.00	-	5,000.00	2,415.00	48.30
100	10015001	531001	Postage	E	500.00	-	500.00	126.63	25.30
100	10015001	531002	Print/Copy	E	500.00	-	500.00	19.86	4.00
100	10015001	532005	Memb Dues	E	315.00	-	315.00	315.00	100.00
100	10015001	533002	RegFeeTuit	E	1,550.00	-	1,550.00	274.00	17.70
100	10015001	533006	Lodging	E	4,000.00	-	4,000.00	124.00	3.10
100	10015001	539000	OtherSupps	E	10,000.00	-	10,000.00	6,968.80	69.70
	10015001	Total 10015001 County Clerk			(1,272,714.03)	-	(1,272,714.03)	(1,424,315.31)	111.90
100	10015002	473000	Intrg Chrg	R	(14,000.00)	-	(14,000.00)	(14,062.61)	100.40
100	10015002	510000	FTSalaries	E	1,200.00	-	1,200.00	834.85	69.60
100	10015002	514012	CanvassPD	E	1,300.00	-	1,300.00	585.00	45.00
100	10015002	515001	Soc Sec	E	92.00	-	92.00	60.32	65.60
100	10015002	515002	Retirement	E	90.00	-	90.00	60.12	66.80
100	10015002	515003	Health Ins	E	380.00	-	380.00	272.97	71.80
100	10015002	515004	Life Ins	E	0.50	-	0.50	-	0.00
100	10015002	515005	Disability	E	3.50	-	3.50	1.95	55.70
100	10015002	515006	AD&D	E	0.10	-	0.10	-	0.00
100	10015002	521000	Cont Serv	E	180,000.00	-	180,000.00	120,526.85	67.00
100	10015002	531001	Postage	E	250.00	-	250.00	20.38	8.20
100	10015002	531002	Print/Copy	E	500.00	-	500.00	12.17	2.40
100	10015002	532001	LegalPubs	E	30,000.00	-	30,000.00	16,136.53	53.80
100	10015002	534000	OperatSupp	E	19,000.00	-	19,000.00	8,891.10	46.80
	10015002	Total 10015002 Elections			218,816.10	-	218,816.10	133,339.63	60.90
100	10015003	533001	Educ/Train	E	500.00	-	500.00	-	0.00
100	10015003	539000	OtherSupps	E	6,000.00	-	6,000.00	-	0.00
	10015003	Total 10015003 Property Asector			6,500.00	-	6,500.00	-	0.00
100	10015004	531000	OfficeSupp	E	6,000.00	-	6,000.00	2,319.71	38.70
100	10015004	534000	OperatSupp	E	5,000.00	-	5,000.00	2,606.99	52.10
100	10015004	553051	Equip Rent	E	10,000.00	-	10,000.00	6,522.38	65.20
	10015004	Total 10015004 Public Property			21,000.00	-	21,000.00	11,449.08	54.50
100	10015005	515008	Wrkr Comp	E	52,500.00	-	52,500.00	30,798.76	58.70

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100	10015005	521002	Attorney	E	1,000.00	-	1,000.00	-	0.00
100	10015005	551002	Liab Ins	E	117,000.00	-	117,000.00	80,041.75	68.40
100	10015005	551003	Prop Ins	E	46,000.00	-	46,000.00	34,010.33	73.90
100	10015005	551004	Fiber Ins	E	10,000.00	-	10,000.00	10,650.00	106.50
100	10015005	551007	Cyber Ins	E	-	-	-	22,833.04	100.00
100	10015005	559001	Emp Bond	E	468.00	-	468.00	-	0.00
	10015005		Total 10015005 Insurance		226,968.00	-	226,968.00	178,333.88	78.60
100	10015006	489001	FlexUnclmd	R	-	-	-	(44,614.83)	100.00
100	10015006	515010	FlexExcess	E	9,500.00	-	9,500.00	8,392.02	88.30
100	10015006	521006	FlexFees	E	-	-	-	8,510.75	100.00
	10015006		Total 10015006 Flex Benefits		9,500.00	-	9,500.00	(27,712.06)	-291.70
100	10015007	572000	SupExtOrg	E	703,897.70	-	703,897.70	703,897.70	100.00
	10015007		Total 10015007 Library		703,897.70	-	703,897.70	703,897.70	100.00
100	10015008	524010	FireSafety	E	-	-	-	245.00	100.00
	10015008		Total 10015008 Fire Suppression		-	-	-	245.00	100.00
100	10015009	572000	SupExtOrg	E	51,432.23	-	51,432.23	51,432.23	100.00
	10015009		Total 10015009 Regional Planning		51,432.23	-	51,432.23	51,432.23	100.00
100	10015010	572000	SupExtOrg	E	4,600.00	-	4,600.00	4,360.50	94.80
	10015010		Total 10015010 Veterans' Graves		4,600.00	-	4,600.00	4,360.50	94.80
100	10015011	572000	SupExtOrg	E	30,000.00	-	30,000.00	30,000.00	100.00
	10015011		Total 10015011 Wisconsin River Rail		30,000.00	-	30,000.00	30,000.00	100.00
100	10016001	411500	PrvFrstCrp	R	(32,000.00)	-	(32,000.00)	(38,183.56)	119.30
100	10016001	418000	IntrstTax	R	(150,000.00)	-	(150,000.00)	(141,443.31)	94.30
100	10016001	436400	SevYldW/D	R	(18,000.00)	-	(18,000.00)	(11,322.37)	62.90
100	10016001	436600	PILT DNR	R	(22,000.00)	-	(22,000.00)	(23,408.29)	106.40
100	10016001	436610	PILT Feder	R	(37,000.00)	-	(37,000.00)	-	0.00
100	10016001	451040	BadChkPen	R	(60.00)	-	(60.00)	(80.00)	133.30
100	10016001	480100	Misc Rev	R	(9,200.00)	-	(9,200.00)	(8,461.82)	92.00
100	10016001	481000	Int on Inv	R	(800,000.00)	-	(800,000.00)	(700,353.11)	87.50
100	10016001	481001	Int OM Inv	R	(8,200.00)	-	(8,200.00)	(6,339.91)	77.30
100	10016001	499999	Co Fnd App	R	807,069.25	-	807,069.25	807,069.25	100.00
100	10016001	510000	FTSalaries	E	152,910.00	-	152,910.00	106,996.98	70.00
100	10016001	510003	NonProdPay	E	9,000.00	-	9,000.00	4,384.22	48.70
100	10016001	510036	SL Buyback	E	740.00	-	740.00	-	0.00
100	10016001	515001	Soc Sec	E	12,450.00	-	12,450.00	8,053.69	64.70
100	10016001	515002	Retirement	E	11,720.00	-	11,720.00	8,019.61	68.40
100	10016001	515003	Health Ins	E	51,730.00	-	51,730.00	36,430.21	70.40
100	10016001	515004	Life Ins	E	75.00	-	75.00	48.61	64.80
100	10016001	515005	Disability	E	390.00	-	390.00	260.62	66.80
100	10016001	515006	AD&D	E	12.00	-	12.00	5.74	47.80

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100	10016001	521002	Attorney	E	-	-	-	874.35	100.00
100	10016001	522004	PhoneInter	E	3.75	-	3.75	1.80	48.00
100	10016001	531000	OfficeSupp	E	2,000.00	-	2,000.00	1,187.38	59.40
100	10016001	531001	Postage	E	7,000.00	-	7,000.00	5,706.73	81.50
100	10016001	531002	Print/Copy	E	10.00	-	10.00	0.43	4.30
100	10016001	531003	Postage	E	4,700.00	-	4,700.00	3,011.29	64.10
100	10016001	532001	LegalPubs	E	1,500.00	-	1,500.00	995.63	66.40
100	10016001	533000	MilageTrav	E	2,200.00	-	2,200.00	917.40	41.70
100	10016001	533002	RegFeeTuit	E	600.00	-	600.00	519.50	86.60
100	10016001	533006	Lodging	E	850.00	-	850.00	196.00	23.10
100	10016001	559002	UseValPen	E	9,000.00	-	9,000.00	2,581.88	28.70
	10016001		Total 10016001 Treasurer		(2,500.00)	-	(2,500.00)	57,668.95	-2,306.80
100	10016002	539003	TaxDeedExp	E	2,500.00	-	2,500.00	1,900.40	76.00
	10016002		Total 10016002 Tax Deeds		2,500.00	-	2,500.00	1,900.40	76.00
100	10018001	412300	RealEstTfr	R	(150,000.00)	-	(150,000.00)	(119,536.68)	79.70
100	10018001	461060	FeesROD	R	(131,000.00)	-	(131,000.00)	(100,810.50)	77.00
100	10018001	461061	LarMonTap	R	(68,000.00)	-	(68,000.00)	(56,834.70)	83.60
100	10018001	461300	FeesROD	R	-	-	-	(8.00)	100.00
100	10018001	499999	Co Fnd App	R	99,756.00	-	99,756.00	99,756.00	100.00
100	10018001	510000	FTSalaries	E	146,600.00	-	146,600.00	92,245.20	62.90
100	10018001	510003	NonProdPay	E	10,000.00	-	10,000.00	3,550.76	35.50
100	10018001	515001	Soc Sec	E	11,990.00	-	11,990.00	6,587.52	54.90
100	10018001	515002	Retirement	E	11,275.00	-	11,275.00	6,897.30	61.20
100	10018001	515003	Health Ins	E	68,000.00	-	68,000.00	38,150.73	56.10
100	10018001	515004	Life Ins	E	70.00	-	70.00	38.19	54.60
100	10018001	515005	Disability	E	470.00	-	470.00	224.17	47.70
100	10018001	515006	AD&D	E	11.00	-	11.00	4.36	39.60
100	10018001	522004	PhoneInter	E	8.00	-	8.00	2.70	33.80
100	10018001	524001	Supp Agrmt	E	45,000.00	-	45,000.00	42,188.44	93.80
100	10018001	531000	OfficeSupp	E	3,500.00	-	3,500.00	1,227.33	35.10
100	10018001	531001	Postage	E	1,500.00	-	1,500.00	842.62	56.20
100	10018001	532005	Memb Dues	E	375.00	-	375.00	300.00	80.00
100	10018001	533000	MilageTrav	E	350.00	-	350.00	256.65	73.30
100	10018001	533006	Lodging	E	700.00	-	700.00	202.00	28.90
	10018001		Total 10018001 Register of Deeds		50,605.00	-	50,605.00	15,284.09	30.20
100	10018002	435100	StGrntGen	R	(67,000.00)	-	(67,000.00)	(81,461.72)	121.60
100	10018002	461300	FeesROD	R	(53,000.00)	-	(53,000.00)	(40,898.00)	77.20
100	10018002	514002	Comm PD	E	270.00	-	270.00	-	0.00
100	10018002	515001	Soc Sec	E	21.00	-	21.00	-	0.00
100	10018002	524001	Supp Agrmt	E	9,554.00	-	9,554.00	-	0.00

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100	10018002	524012	Website	E	2,750.00	-	2,750.00	1,650.00	60.00
100	10018002	533000	MilageTrav	E	900.00	-	900.00	357.00	39.70
100	10018002	533002	RegFeeTuit	E	900.00	-	900.00	730.00	81.10
100	10018002	539000	OtherSupps	E	1,500.00	-	1,500.00	1,025.81	68.40
100	10018002	539005	Grant Exp	E	54,500.00	-	54,500.00	-	0.00
	10018002		Total 10018002 Land Information		(49,605.00)	-	(49,605.00)	(118,596.91)	239.10
100	10018003	435100	StGrntGen	R	(1,000.00)	-	(1,000.00)	(1,000.00)	100.00
	10018003		Total 10018003 Land Info Office (LI		(1,000.00)	-	(1,000.00)	(1,000.00)	100.00
100	10021001	435600	St DHS SS	R	(16,600.00)	-	(16,600.00)	(16,600.00)	100.00
100	10021001	499999	Co Fnd App	R	(173,730.00)	-	(173,730.00)	(173,730.00)	100.00
100	10021001	510000	FTSalaries	E	120,910.00	-	120,910.00	64,157.08	53.10
100	10021001	510003	NonProdPay	E	14,000.00	-	14,000.00	13,542.04	96.70
100	10021001	510004	TermPay	E	-	-	-	5,228.02	100.00
100	10021001	514002	Comm PD	E	1,080.00	-	1,080.00	360.00	33.30
100	10021001	515001	Soc Sec	E	10,320.00	-	10,320.00	6,040.44	58.50
100	10021001	515002	Retirement	E	9,715.00	-	9,715.00	5,594.39	57.60
100	10021001	515003	Health Ins	E	22,510.00	-	22,510.00	14,244.91	63.30
100	10021001	515004	Life Ins	E	60.00	-	60.00	29.76	49.60
100	10021001	515005	Disability	E	325.00	-	325.00	174.98	53.80
100	10021001	515006	AD&D	E	10.00	-	10.00	3.44	34.40
100	10021001	522004	PhoneInter	E	-	1.00	1.00	0.48	48.00
100	10021001	524003	SmEquipMain	E	500.00	-	500.00	500.00	100.00
100	10021001	531000	OfficeSupp	E	500.00	450.00	950.00	806.87	84.90
100	10021001	531001	Postage	E	600.00	-	600.00	117.56	19.60
100	10021001	531002	Print/Copy	E	250.00	-	250.00	1.03	0.40
100	10021001	532005	Memb Dues	E	350.00	-	350.00	-	0.00
100	10021001	533000	MilageTrav	E	600.00	50.00	650.00	655.93	100.90
100	10021001	533002	RegFeeTuit	E	1,250.00	(451.00)	799.00	127.00	15.90
100	10021001	533005	Meals	E	400.00	-	400.00	-	0.00
100	10021001	533006	Lodging	E	1,000.00	(50.00)	950.00	404.00	42.50
100	10021001	539000	OtherSupps	E	350.00	-	350.00	-	0.00
	10021001		Total 10021001 Veterans Service Off		(5,600.00)	-	(5,600.00)	(78,342.07)	1,399.00
100	10021002	485000	Donations	R	-	-	-	(1,665.00)	100.00
100	10021002	534008	Vet Relief	E	2,100.00	-	2,100.00	1,504.30	71.60
100	10021002	539000	OtherSupps	E	-	-	-	2,711.42	100.00
	10021002		Total 10021002 Veterans Relief		2,100.00	-	2,100.00	2,550.72	121.50
100	10021003	539005	Grant Exp	E	3,500.00	-	3,500.00	3,452.27	98.60
	10021003		Total 10021003 Flags & Markers		3,500.00	-	3,500.00	3,452.27	98.60
100	10022001	480100	Misc Rev	R	-	-	-	(9,273.06)	100.00
100	10022001	499999	Co Fnd App	R	(1,389,927.00)	-	(1,389,927.00)	(1,389,927.00)	100.00

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100	10022001	510000	FTSalaries	E	297,100.00	-	297,100.00	195,897.32	65.90
100	10022001	510002	Overtime	E	-	-	-	243.94	100.00
100	10022001	510003	NonProdPay	E	60,000.00	-	60,000.00	46,060.08	76.80
100	10022001	510036	SL Buyback	E	5,900.00	-	5,900.00	-	0.00
100	10022001	515001	Soc Sec	E	27,300.00	-	27,300.00	16,952.20	62.10
100	10022001	515002	Retirement	E	25,500.00	-	25,500.00	17,438.75	68.40
100	10022001	515003	Health Ins	E	159,400.00	-	159,400.00	104,983.81	65.90
100	10022001	515004	Life Ins	E	228.00	-	228.00	118.05	51.80
100	10022001	515005	Disability	E	880.00	-	880.00	565.91	64.30
100	10022001	515006	AD&D	E	33.00	-	33.00	13.35	40.50
100	10022001	522004	PhoneInter	E	2,700.00	(1,500.00)	1,200.00	889.55	74.10
100	10022001	524002	Veh Maint	E	4,000.00	(2,500.00)	1,500.00	981.48	65.40
100	10022001	524003	SmEquipMain	E	4,700.00	(1,000.00)	3,700.00	2,646.13	71.50
100	10022001	531000	OfficeSupp	E	3,000.00	(1,200.00)	1,800.00	1,260.79	70.00
100	10022001	531001	Postage	E	50.00	-	50.00	37.64	75.30
100	10022001	533002	RegFeeTuit	E	2,500.00	(1,500.00)	1,000.00	238.00	23.80
100	10022001	534006	Janitorial	E	19,000.00	12,200.00	31,200.00	24,630.23	78.90
100	10022001	535001	Fuel	E	7,700.00	-	7,700.00	4,878.14	63.40
100	10022001	539000	OtherSupps	E	3,000.00	-	3,000.00	1,838.16	61.30
100	10022001	551001	VehicleIns	E	3,250.00	-	3,250.00	3,604.84	110.90
100	10022001	581012	CO Bldg	E	155,500.00	-	155,500.00	-	0.00
	10022001	Total 10022001 Shared Maintenance			(608,186.00)	4,500.00	(603,686.00)	(975,921.69)	161.70
100	10022002	522001	WaterSewer	E	4,300.00	-	4,300.00	2,847.64	66.20
100	10022002	522002	Lights	E	36,000.00	-	36,000.00	28,265.06	78.50
100	10022002	522003	Heat	E	17,000.00	-	17,000.00	11,271.80	66.30
100	10022002	524001	Supp Agrmt	E	7,300.00	(2,500.00)	4,800.00	4,779.65	99.60
100	10022002	524004	Bldg Maint	E	17,000.00	-	17,000.00	14,896.97	87.60
100	10022002	524005	Grnd Maint	E	500.00	-	500.00	-	0.00
100	10022002	524008	Elevator	E	3,800.00	-	3,800.00	1,972.58	51.90
100	10022002	524009	Pest Contr	E	1,900.00	(1,000.00)	900.00	640.00	71.10
100	10022002	524011	Garbage	E	2,700.00	(1,000.00)	1,700.00	1,208.63	71.10
	10022002	Total 10022002 Administration Bldg			90,500.00	(4,500.00)	86,000.00	65,882.33	76.60
100	10022003	522001	WaterSewer	E	6,500.00	-	6,500.00	2,914.80	44.80
100	10022003	522002	Lights	E	30,000.00	-	30,000.00	22,581.74	75.30
100	10022003	522003	Heat	E	15,000.00	-	15,000.00	11,339.39	75.60
100	10022003	524001	Supp Agrmt	E	6,000.00	-	6,000.00	2,323.40	38.70
100	10022003	524004	Bldg Maint	E	20,000.00	-	20,000.00	15,777.89	78.90
100	10022003	524005	Grnd Maint	E	7,000.00	-	7,000.00	892.00	12.70
100	10022003	524008	Elevator	E	6,000.00	-	6,000.00	2,326.42	38.80
100	10022003	524009	Pest Contr	E	1,000.00	-	1,000.00	640.00	64.00

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100	10022003	524011	Garbage	E	2,500.00	-	2,500.00	-	0.00
100	10022003	581012	CO Bldg	E	53,000.00	-	53,000.00	-	0.00
	10022003		Total 10022003 Courthouse Maintenanc		147,000.00	-	147,000.00	58,795.64	40.00
100	10022004	522001	WaterSewer	E	32,000.00	-	32,000.00	18,961.62	59.30
100	10022004	522002	Lights	E	70,000.00	-	70,000.00	47,459.91	67.80
100	10022004	522003	Heat	E	36,000.00	-	36,000.00	23,628.91	65.60
100	10022004	524001	Supp Agrmt	E	15,000.00	-	15,000.00	11,545.07	77.00
100	10022004	524004	Bldg Maint	E	23,000.00	-	23,000.00	10,466.17	45.50
100	10022004	524005	Grnd Maint	E	7,000.00	-	7,000.00	5,223.98	74.60
100	10022004	524009	Pest Contr	E	2,200.00	-	2,200.00	1,800.00	81.80
100	10022004	524011	Garbage	E	5,800.00	-	5,800.00	5,858.39	101.00
	10022004		Total 10022004 CSB Maintenance		191,000.00	-	191,000.00	124,944.05	65.40
100	10022005	492900	ConCenServ	R	(276,054.00)	-	(276,054.00)	(111,460.12)	40.40
100	10022005	510000	FTSalaries	E	173,550.00	-	173,550.00	106,628.19	61.40
100	10022005	510002	Overtime	E	-	-	-	652.07	100.00
100	10022005	510003	NonProdPay	E	2,500.00	-	2,500.00	-	0.00
100	10022005	515001	Soc Sec	E	13,475.00	-	13,475.00	7,731.36	57.40
100	10022005	515002	Retirement	E	12,675.00	-	12,675.00	7,724.13	60.90
100	10022005	515003	Health Ins	E	73,300.00	-	73,300.00	38,356.11	52.30
100	10022005	515004	Life Ins	E	90.00	-	90.00	46.16	51.30
100	10022005	515005	Disability	E	450.00	-	450.00	249.59	55.50
100	10022005	515006	AD&D	E	14.00	-	14.00	5.59	39.90
	10022005		Total 10022005 Orchard Manor Mainte		-	-	-	49,933.08	100.00
100	10022006	510000	FTSalaries	E	7,500.00	-	7,500.00	4,739.90	63.20
100	10022006	515001	Soc Sec	E	500.00	-	500.00	345.31	69.10
100	10022006	515002	Retirement	E	500.00	-	500.00	341.28	68.30
100	10022006	515003	Health Ins	E	2,000.00	-	2,000.00	1,237.90	61.90
100	10022006	515004	Life Ins	E	2.00	-	2.00	1.75	87.50
100	10022006	515005	Disability	E	20.00	-	20.00	11.12	55.60
100	10022006	515006	AD&D	E	1.00	-	1.00	0.21	21.00
100	10022006	522002	Lights	E	10,000.00	-	10,000.00	13,777.86	137.80
100	10022006	524004	Bldg Maint	E	-	-	-	641.70	100.00
100	10022006	524005	Grnd Maint	E	-	-	-	625.50	100.00
	10022006		Total 10022006 Communications Tower		20,523.00	-	20,523.00	21,722.53	105.80
100	10022007	524004	Bldg Maint	E	-	-	-	172.47	100.00
	10022007		Total 10022007 ADRC Bldg Maint		-	-	-	172.47	100.00
100	10022008	510000	FTSalaries	E	15,000.00	-	15,000.00	15,402.11	102.70
100	10022008	515001	Soc Sec	E	2,000.00	-	2,000.00	1,100.54	55.00
100	10022008	515002	Retirement	E	1,000.00	-	1,000.00	1,108.96	110.90
100	10022008	515003	Health Ins	E	5,000.00	-	5,000.00	4,583.76	91.70

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100	10022008	515004	Life Ins	E	5.00	-	5.00	7.64	152.80
100	10022008	515005	Disability	E	75.00	-	75.00	36.08	48.10
100	10022008	515006	AD&D	E	1.00	-	1.00	1.05	105.00
100	10022008	524001	Supp Agrmt	E	3,000.00	-	3,000.00	881.76	29.40
100	10022008	524004	Bldg Maint	E	15,000.00	-	15,000.00	19,642.47	130.90
100	10022008	524005	Grnd Maint	E	5,000.00	-	5,000.00	1,770.58	35.40
100	10022008	524009	Pest Contr	E	-	-	-	1,024.00	100.00
	10022008	Total 10022008 UCS Annex Maintenanc			46,081.00	-	46,081.00	45,558.95	98.90
100	10022009	510000	FTSalaries	E	30,000.00	-	30,000.00	-	0.00
100	10022009	515001	Soc Sec	E	2,000.00	-	2,000.00	-	0.00
100	10022009	515002	Retirement	E	1,500.00	-	1,500.00	-	0.00
100	10022009	515003	Health Ins	E	10,000.00	-	10,000.00	-	0.00
100	10022009	515004	Life Ins	E	5.00	-	5.00	-	0.00
100	10022009	515005	Disability	E	75.00	-	75.00	-	0.00
100	10022009	515006	AD&D	E	2.00	-	2.00	-	0.00
100	10022009	522001	WaterSewer	E	4,300.00	-	4,300.00	-	0.00
100	10022009	522002	Lights	E	25,000.00	-	25,000.00	-	0.00
100	10022009	522003	Heat	E	15,000.00	-	15,000.00	-	0.00
100	10022009	524001	Supp Agrmt	E	4,000.00	-	4,000.00	4,962.01	124.10
100	10022009	524004	Bldg Maint	E	10,000.00	-	10,000.00	5,676.12	56.80
100	10022009	524005	Grnd Maint	E	7,000.00	-	7,000.00	5,194.96	74.20
100	10022009	524009	Pest Contr	E	1,500.00	-	1,500.00	480.00	32.00
100	10022009	524011	Garbage	E	2,700.00	-	2,700.00	2,555.58	94.70
	10022009	Total 10022009 UCS Bldg Maintenance			113,082.00	-	113,082.00	18,868.67	16.70
100	10023001	480100	Misc Rev	R	(3,000.00)	-	(3,000.00)	(4,283.83)	142.80
100	10023001	499999	Co Fnd App	R	(571,202.00)	-	(571,202.00)	(571,202.00)	100.00
100	10023001	510000	FTSalaries	E	291,200.00	(10,000.00)	281,200.00	148,689.00	52.90
100	10023001	510003	NonProdPay	E	21,000.00	10,000.00	31,000.00	22,724.87	73.30
100	10023001	510036	SL Buyback	E	1,618.00	-	1,618.00	-	0.00
100	10023001	515001	Soc Sec	E	23,900.00	-	23,900.00	11,924.92	49.90
100	10023001	515002	Retirement	E	20,650.00	-	20,650.00	12,341.80	59.80
100	10023001	515003	Health Ins	E	71,000.00	-	71,000.00	38,052.41	53.60
100	10023001	515004	Life Ins	E	90.00	-	90.00	55.75	61.90
100	10023001	515005	Disability	E	680.00	-	680.00	401.17	59.00
100	10023001	515006	AD&D	E	14.00	-	14.00	6.31	45.10
100	10023001	521001	AcctgAudit	E	140,000.00	-	140,000.00	29,523.05	21.10
100	10023001	522004	PhoneInter	E	-	1.00	1.00	0.48	48.00
100	10023001	531000	OfficeSupp	E	500.00	754.29	1,254.29	1,254.29	100.00
100	10023001	531001	Postage	E	250.00	-	250.00	180.89	72.40
100	10023001	531002	Print/Copy	E	100.00	-	100.00	1.18	1.20

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100	10023001	532006	AdvertRecr	E	-	60.71	60.71	-	0.00
100	10023001	533000	MilageTrav	E	500.00	214.33	714.33	852.33	119.30
100	10023001	533002	RegFeeTuit	E	1,200.00	(1,045.25)	154.75	-	0.00
100	10023001	533005	Meals	E	100.00	-	100.00	89.35	89.40
100	10023001	533006	Lodging	E	-	829.92	829.92	829.92	100.00
100	10023001	539000	OtherSupps	E	1,400.00	(815.00)	585.00	-	0.00
	10023001		Total 10023001 Finance		-	-	-	(308,558.11)	100.00
100	10024001	480100	Misc Rev	R	-	-	-	(3,600.00)	100.00
100	10024001	499999	Co Fnd App	R	(1,290,358.00)	-	(1,290,358.00)	(1,290,358.00)	100.00
100	10024001	510000	FTSalaries	E	397,650.00	-	397,650.00	248,126.54	62.40
100	10024001	510003	NonProdPay	E	40,000.00	-	40,000.00	37,878.76	94.70
100	10024001	510036	SL Buyback	E	5,300.00	-	5,300.00	-	0.00
100	10024001	515001	Soc Sec	E	33,900.00	-	33,900.00	20,927.71	61.70
100	10024001	515002	Retirement	E	31,900.00	-	31,900.00	20,592.53	64.60
100	10024001	515003	Health Ins	E	114,100.00	-	114,100.00	56,732.36	49.70
100	10024001	515004	Life Ins	E	180.00	-	180.00	104.16	57.90
100	10024001	515005	Disability	E	1,050.00	-	1,050.00	669.18	63.70
100	10024001	515006	AD&D	E	28.00	-	28.00	12.52	44.70
100	10024001	522004	PhoneInter	E	-	-	-	0.48	100.00
100	10024001	524001	Supp Agrmt	E	595,000.00	-	595,000.00	484,923.56	81.50
100	10024001	531001	Postage	E	200.00	-	200.00	-	0.00
100	10024001	533000	MilageTrav	E	3,000.00	-	3,000.00	-	0.00
100	10024001	533002	RegFeeTuit	E	6,000.00	-	6,000.00	1,380.00	23.00
100	10024001	533005	Meals	E	1,000.00	(1,000.00)	-	-	0.00
100	10024001	533006	Lodging	E	3,500.00	1,000.00	4,500.00	4,059.45	90.20
100	10024001	539002	ITSupplies	E	12,000.00	-	12,000.00	10,061.95	83.80
100	10024001	581001	CO FurnEq	E	14,800.00	-	14,800.00	14,994.97	101.30
100	10024001	581004	CO Softwar	E	30,750.00	-	30,750.00	12,943.78	42.10
	10024001		Total 10024001 Information Technolo		-	-	-	(380,550.05)	100.00
			Revenue Total		(6,689,824.28)	(10,000.00)	(6,679,824.28)	(6,364,113.13)	
			Expense Total		6,689,824.28	-	6,689,827.28	4,395,331.49	
			Grand Total		-			(1,968,781.64)	

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DATE	CHK #	DEPT #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
08/07/26	4726	Fac Maint	AMAZON CAPITAL SERVICES, INC	EFT	Automotive Relay	10022002-524004	Bldg Maint/Repair	1LDH-6GJM-CK1F	9.99
08/07/26	4726	Fac Maint	AMAZON CAPITAL SERVICES, INC	EFT	Stainless Steel Chain	10022004-524004	Bldg Maint/Repair	19NL-TV4Q-P4DM	19.03
08/07/26	4726	Fac Maint	AMAZON CAPITAL SERVICES, INC	EFT	Clamp Meter	10022002-524004	Bldg Maint/Repair	1N6Y-H97L-JCY6	101.32
08/07/26	4726	County Clk	AMAZON CAPITAL SERVICES, INC	EFT	Office Supplies	10015004-531000	Office Supplies/Equipt	1DN4-4Q19-7VNT	66.70
08/07/26	4726	Fac Maint	AMAZON CAPITAL SERVICES, INC	EFT	Diaphragm Pump	10022001-524003	Small Equip Maint/Repair	1HNW-4WXH-QV3Q	28.99
08/07/26	4726	Fac Maint	AMAZON CAPITAL SERVICES, INC	EFT	Stain Remover	10022001-534006	Janitorial Supplies & Services	1Y4R-G4NN-MR1H	50.45
08/07/26	4726	IT	AMAZON CAPITAL SERVICES, INC	EFT	Screen Protectors, Phone Cases	10024001-581001	Capital Outlay - Furn & Equip	1V33-JPXX-MJKG	3,037.01
08/07/26	4726	Fac Maint	AMAZON CAPITAL SERVICES, INC	EFT	Extension Cord	10022002-524004	Bldg Maint/Repair	1GNM-D9ND-F3GX	25.99
08/07/26	4734	HR	AMY BUDWORTH	EFT	Added pay for increased rate 7/1/26	10012001-533000	Mileage & Travel	07012026	1.12
08/07/26	4741	Fac Maint	CRESCENT ELECTRIC SUPPLY COMPANY	EFT	Shop Lights	10022002-524004	Bldg Maint/Repair	S514255345.001	339.64
08/07/26	4756	Fac Maint	W W GRAINGER INC	EFT	Cutoff Wheel	10022002-524004	Bldg Maint/Repair	9029016129	59.00
08/07/26	4809	Reg Deeds	UNITED STATES POSTAL SERVICE	EFT	USPS POC #8082641	10018001-531001	Postage	66709	37.30
08/07/26	4809	Treasurer	UNITED STATES POSTAL SERVICE	EFT	USPS POC #8082641	10016001-531001	Postage	66709	25.25
08/07/26	4809	Treasurer	UNITED STATES POSTAL SERVICE	EFT	USPS POC #8082641	10016001-531003	Postage - Check Distribution	66709	155.60
08/07/26	4809	County Clk	UNITED STATES POSTAL SERVICE	EFT	USPS POC #8082641	10015001-531001	Postage	66709	0.78
08/07/26	4809	Veterans	UNITED STATES POSTAL SERVICE	EFT	USPS POC #8082641	10021001-531001	Postage	66709	6.33
08/07/26	4809	HR	UNITED STATES POSTAL SERVICE	EFT	USPS POC #8082641	10012001-531001	Postage	66709	14.90
08/07/26	4809	County Clk	UNITED STATES POSTAL SERVICE	EFT	USPS POC #8082641	10015002-531001	Postage	66709	1.56
08/07/26	4809	Fac Maint	UNITED STATES POSTAL SERVICE	EFT	USPS POC #8082641	10022001-531001	Postage	66709	19.90
08/07/26	2027184	County Clk	ACCESS SYSTEMS	Printed	monthly copier fee	10015004-553051	Equip Rental/Lease	2025483	530.87

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08/07/26	2027187	Fac Maint	TINA JONES	Printed	Maintenance Fuel	10022001-535001	Fuel	0182974	632.61
08/07/26	2027189	Fac Maint	ALLIANT ENERGY RESOURCES INC	Printed	Electric	10022004-522002	Lights	7576130000 7.15.26	10,706.69
08/07/26	2027189	Fac Maint	ALLIANT ENERGY RESOURCES INC	Printed	Electric	10022007-524004	Bldg Maint/Repair	7576130000 7.15.26	28.54
08/07/26	2027189	Fac Maint	ALLIANT ENERGY RESOURCES INC	Printed	Electric	10022006-522002	Lights	7576130000 7.15.26	28.54
08/07/26	2027195	Treasurer	ATTOLLES LAW, S.C.	Printed		10016001-521002	Legal Fees/Attorney	6099	4.08
08/07/26	2027202	Fac Maint	BLOCK IRON & SUPPLY CO. INC.	Printed	Keys	10022002-524004	Bldg Maint/Repair	812686	1,420.00
08/07/26	2027202	Fac Maint	BLOCK IRON & SUPPLY CO. INC.	Printed	Key Blanks	10022002-524004	Bldg Maint/Repair	813001	197.70
08/07/26	2027203	Treasurer	VILLAGE OF BLOOMINGTON	Printed	INT ON 2024 DEL CHRG	10016001-418000	Interest On Taxes	2024 SPEC INT	57.16
08/07/26	2027203	Treasurer	VILLAGE OF BLOOMINGTON	Printed	INT ON 2025 DEL CHRG	10016001-418000	Interest On Taxes	2025 SPEC INT	38.45
08/07/26	2027206	Fac Maint	CAPITAL SANITARY SUPPLY CO INC	Printed	Soap	10022001-534006	Janitorial Supplies & Services	D173290	145.90
08/07/26	2027206	Fac Maint	CAPITAL SANITARY SUPPLY CO INC	Printed	Paper Towels	10022001-534006	Janitorial Supplies & Services	D173291	102.20
08/07/26	2027206	Fac Maint	CAPITAL SANITARY SUPPLY CO INC	Printed	Filter Kit	10022001-534006	Janitorial Supplies & Services	D171993A	15.60
08/07/26	2027206	County Clk	CAPITAL SANITARY SUPPLY CO INC	Printed	Courthouse paper	10015004-531000	Office Supplies/Equip	D173139	954.00
08/07/26	2027206	County Clk	CAPITAL SANITARY SUPPLY CO INC	Printed	Admin paper	10015004-531000	Office Supplies/Equip	W173138	954.00
08/07/26	2027209	Treasurer	VILLAGE OF CASSVILLE	Printed	INT ON 2025 SP/ DEL CHRG	10016001-418000	Interest On Taxes	2025 SPEC INT	61.41
08/07/26	2027210	IT	CATALIS TAX & CAMA, INC	Printed	Permitting & License Management	10024001-524001	Support/Maint Agreements	INV308365766	18,285.00
08/07/26	2027216	County Clk	COMMAND CENTRAL LLC	Printed	August ballots and shipping	10015002-521000	Professional/Contracted Svcs	36964	34,277.65
08/07/26	2027216	County Clk	COMMAND CENTRAL LLC	Printed	August programming and shipping	10015002-521000	Professional/Contracted Svcs	36909	33,835.95
08/07/26	2027222	Treasurer	CRIVELLO NICHOLS & HALL, S.C. ATTORNEYS	Printed	Legal Fees	10016001-521002	Legal Fees/Attorney	0100-239378	95.00
08/07/26	2027242	Reg Deeds	FIDLAR TECHNOLOGIES	Printed	June 2026 Laredo Fees	10018001-524001	Support/Maint Agreements	0244081-IN	1,896.40
08/07/26	2027249	Fac Maint	GASSER HARDWARE, INC	Printed	Foam Brush, Chip Brush	10022003-524004	Bldg Maint/Repair	859930	35.12

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08/07/26	2027249	Fac Maint	GASSER HARDWARE, INC	Printed	Tire Valve, Coupling, Elbow	10022004-524004	Bldg Maint/Repair	860018	19.83
08/07/26	2027249	Fac Maint	GASSER HARDWARE, INC	Printed	Box Cover, Connector	10022002-524004	Bldg Maint/Repair	860055	4.28
08/07/26	2027249	Fac Maint	GASSER HARDWARE, INC	Printed	Bolts, Washers, Nuts	10022004-524004	Bldg Maint/Repair	860064	20.99
08/07/26	2027249	Fac Maint	GASSER HARDWARE, INC	Printed	Bolts, Washers, Nuts	10022002-524004	Bldg Maint/Repair	860387	4.24
08/07/26	2027249	Fac Maint	GASSER HARDWARE, INC	Printed	Receiver Tube, Ball Mount	10022001-524002	Vehicle Maint/Repair	860610	157.98
08/07/26	2027254	Treasurer	VILLAGE OF HAZEL GREEN	Printed	INT ON 2024 SP/DEL CHRG	10016001-418000	Interest On Taxes	2024 SPEC INT	25.50
08/07/26	2027276	Fac Maint	CITY OF LANCASTER	Printed	Water Admin Bldg	10022002-522001	Water & Sewer	3-0090-00 7.31.26	379.91
08/07/26	2027276	Fac Maint	CITY OF LANCASTER	Printed	Water Courthouse	10022003-522001	Water & Sewer	3-0100-00 7.31.26	430.41
08/07/26	2027276	Fac Maint	CITY OF LANCASTER	Printed		10022004-522001	Water & Sewer	3-6541-00 7.31.26	2,652.93
08/07/26	2027276	Treasurer	CITY OF LANCASTER	Printed	STORMWATER FEE ON TAX DEED 132 E MAPLE ST	10016002-539003	Tax Deed Expense	1-0050-01 JUL26	7.20
08/07/26	2027279	Cty Board	LINCOLN NATIONAL LIFE INSURANCE COMPANY	Printed		10010002-515004	Life Insurance	4995322745	37.81
08/07/26	2027279	Cty Board	LINCOLN NATIONAL LIFE INSURANCE COMPANY	Printed		10010002-515006	AD&D	4995322745	4.60
08/07/26	2027296	Treasurer	TOWN OF MT. IDA	Printed	INT ON 2025 SP CHRG	10016001-418000	Interest On Taxes	2025 SPEC INT	13.13
08/07/26	2027301	Treasurer	TOWN OF NORTH LANCASTER	Printed	INT ON 2025 SP CHRG	10016001-418000	Interest On Taxes	2025 SPEC INT	12.13
08/07/26	2027367	Treasurer	CITY OF PLATTEVILLE	Printed	INT ON 2025 SP CHRG	10016001-418000	Interest On Taxes	2025 SPEC INT	20.04
08/07/26	2027367	Treasurer	CITY OF PLATTEVILLE	Printed	INT ON 23/24 SP/DEL CHRG	10016001-418000	Interest On Taxes	2024/2023 SPEC INT	291.08
08/07/26	2027370	Treasurer	TOWN OF PLATTEVILLE	Printed	INT ON 2025 SP CHRG	10016001-418000	Interest On Taxes	2025 SPEC INT	10.20
08/07/26	2027397	Fac Maint	T-MOBILE USA INC	Printed	Maintenance Phone	10022001-522004	Phone and Internet	221452747-4	19.75
08/07/26	2027404	HR	TRI CO HUMAN RESOURCES	Printed	TCHRA Annual Membership Fees 2026-2027 (HR)	10012001-532005	Membership Dues	TCHRA 2026-2027	100.00
08/07/26	2027415	HR	VON BRIESEN & ROPER, S.C.	Printed	HR DOS 6/3,8,18,22,23/2026	10012001-521000	Professional/Contracted Svcs	536805	808.50
08/07/26	2027422	Fac Maint	WINONA HEATING & VENTILATING COMPANY INC	Printed	Check AC	10022008-524004	Bldg Maint/Repair	126898	441.50
08/07/26	2027424	IT	WISCNET	Printed	WiscNet Annual Membership Fee	10024001-524001	Support/Maint Agreements	25014	9,920.00
08/07/26	2027429	County Clk	WRPLA	Printed	Grant County ASM Registration	10015001-533002	Registration, Fees, & Tuition	66639	184.00
08/20/26	4925	Fac Maint	CARDMEMBER SERVICES	Direct	Refund	10022002-524004	Bldg Maint/Repair	CC Maint 8.5.26	-50.00

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08/20/26	4925	Fac Maint	CARDMEMBER SERVICES	Direct	Padlock	10022002-524004	Bldg Maint/Repair	CC Maint 8.5.26	81.46
08/20/26	4925	Veterans	CARDMEMBER SERVICES	Direct	Septic Tank Riseraks, 300 Gal Pump Tank	10021002-534008	Veterans Relief	CC Maint 8.5.26	754.30
08/20/26	4928	IT	CARDMEMBER SERVICES	Direct	IPad	10024001-539002	Information Tech Supplies	IT CC 8.5.26	449.00
08/20/26	4928	IT	CARDMEMBER SERVICES	Direct		10024001-524001	Support/Maint Agreements	IT CC 8.5.26	2,373.75
08/20/26	4937	Cty Board	CARDMEMBER SERVICES	Direct	WCA Conference	10010001-533006	Lodging	July26/3696	154.38
08/20/26	4937	Cty Board	CARDMEMBER SERVICES	Direct	WCA Conference	10010002-533006	Lodging	July26/3696	771.90
08/20/26	4937	Cty Board	CARDMEMBER SERVICES	Direct	Ranum cancellation	10010002-533006	Lodging	July26/3696	-179.00
08/20/26	4937	Cty Board	CARDMEMBER SERVICES	Direct	WCA Conference tax exempt	10010002-533006	Lodging	July26/3696	-151.90
08/20/26	4937	Cty Board	CARDMEMBER SERVICES	Direct	WCA Conference tax exempt	10010001-533006	Lodging	July26/3696	-30.38
08/21/26	4834	IT	AMAZON CAPITAL SERVICES, INC	EFT	Phone Cases, Screen Protectors	10024001-581001	Capital Outlay - Furn & Equip	1K31-JK1K-FTNR	200.49
08/21/26	4834	IT	AMAZON CAPITAL SERVICES, INC	EFT	Phone Cases	10024001-581001	Capital Outlay - Furn & Equip	1FLQ-J469-71MV	1,231.81
08/21/26	4834	IT	AMAZON CAPITAL SERVICES, INC	EFT	Tri-Band Wi-Fi Uplink	10024001-539002	Information Tech Supplies	1T7T-C1W7-XJL7	339.99
08/21/26	4834	IT	AMAZON CAPITAL SERVICES, INC	EFT	Wall Charger Plug	10024001-581001	Capital Outlay - Furn & Equip	1JD6-GWMD-NX6C	51.95
08/21/26	4834	IT	AMAZON CAPITAL SERVICES, INC	EFT	Return Phone Cases	10024001-581001	Capital Outlay - Furn & Equip	1TCF-4K41-NQKK	-720.76
08/21/26	4834	IT	AMAZON CAPITAL SERVICES, INC	EFT	Phone Case, Screen Protector	10024001-581001	Capital Outlay - Furn & Equip	1HCN-KLDQ-CHMJ	36.84
08/21/26	4834	IT	AMAZON CAPITAL SERVICES, INC	EFT	Phone Case	10024001-581001	Capital Outlay - Furn & Equip	1DC6-QWMH-RV9F	369.48
08/21/26	4834	IT	AMAZON CAPITAL SERVICES, INC	EFT	Phone Cases	10024001-581001	Capital Outlay - Furn & Equip	14PF-NCJW-G1DL	972.50
08/21/26	4834	Admin	AMAZON CAPITAL SERVICES, INC	EFT	Wireless Mouse, Thank you Cards	10011001-531000	Office Supplies/Equip	1144-NFJL-1WW1	26.98
08/21/26	4834	Admin	AMAZON CAPITAL SERVICES, INC	EFT	Do Not Disturb, Dry Erase Markers	10011001-531000	Office Supplies/Equip	1NYH-L4C9-KRWK	19.88
08/21/26	4834	Fac Maint	AMAZON CAPITAL SERVICES, INC	EFT	Air Filter	10022002-524004	Bldg Maint/Repair	1LXF-4J6P-9HLR	147.58
08/21/26	4834	IT	AMAZON CAPITAL SERVICES, INC	EFT	Return Case	10024001-581001	Capital Outlay - Furn & Equip	1JN6-LY4L-CRLY	-27.79
08/21/26	4834	Fac Maint	AMAZON CAPITAL SERVICES, INC	EFT	Gearbox Rebuild Kit	10022001-524003	Small Equip Maint/Repair	1WNL-MDWF-RHJT	637.94

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FROM: 8/1/2026 TO: 8/31/2026



DATE	CHK #	DEPT #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
08/21/26	4834	Fac Maint	AMAZON CAPITAL SERVICES, INC	EFT	Hose Repair Kit	10022004-524004	Bldg Maint/Repair	1WQ6-QPJL-WR91	35.64
08/21/26	4834	IT	AMAZON CAPITAL SERVICES, INC	EFT	Screen Protector	10024001-581001	Capital Outlay - Furn & Equip	1L11-9719-7T79	7.99
08/21/26	4834	IT	AMAZON CAPITAL SERVICES, INC	EFT	Vertiv, Communication Cards	10024001-539002	Information Tech Supplies	1LPG-DGTJ-H39G	2,787.48
08/21/26	4834	IT	AMAZON CAPITAL SERVICES, INC	EFT	Vertiv Liebert GXT5	10024001-581001	Capital Outlay - Furn & Equip	1XNP-CFLL-DQ3C	2,429.99
08/21/26	4836	Finance	AMY BELSCAMPER	EFT		10023001-533000	Mileage & Travel	07.30.26	138.00
08/21/26	4844	County Clk	JULIE DURST	EFT	August canvass	10015002-514012	Board of Canvass Per Diems	election0826-2	130.00
08/21/26	4851	Treasurer	PHILIP WOLF	EFT	ENVELOPES	10016001-531000	Office Supplies/Equip	54155	534.27
08/21/26	4857	Fac Maint	JOHNSON CONTROLS	EFT	Service Call for Chiller	10022004-524004	Bldg Maint/Repair	1-138131945862	876.50
08/21/26	4863	Fac Maint	VILLAGE OF MUSCODA UTILITY DEPT	EFT	Electric Tower	10022006-522002	Lights	2475-10 8.10.26	85.89
08/21/26	4886	IT	USIC LOCATING SERVICES LLC	EFT	Service Call	10024001-524001	Support/Maint Agreements	825088	3,186.19
08/21/26	4887	Reg Deeds	UNITED STATES POSTAL SERVICE	EFT	USPS POC #8082641	10018001-531001	Postage	67796	29.26
08/21/26	4887	Treasurer	UNITED STATES POSTAL SERVICE	EFT	USPS POC #8082641	10016001-531001	Postage	67796	10.14
08/21/26	4887	Treasurer	UNITED STATES POSTAL SERVICE	EFT	USPS POC #8082641	10016001-531003	Postage - Check Distribution	67796	217.42
08/21/26	4887	County Clk	UNITED STATES POSTAL SERVICE	EFT	USPS POC #8082641	10015001-531001	Postage	67796	2.34
08/21/26	4887	Veterans	UNITED STATES POSTAL SERVICE	EFT	USPS POC #8082641	10021001-531001	Postage	67796	5.84
08/21/26	4887	HR	UNITED STATES POSTAL SERVICE	EFT	USPS POC #8082641	10012001-531001	Postage	67796	7.02
08/21/26	4887	Fac Maint	UNITED STATES POSTAL SERVICE	EFT	USPS POC #8082641	10022001-531001	Postage	67796	13.30
08/21/26	2027501	Fac Maint	TINA JONES	Printed	Maintenance Fuel	10022001-535001	Fuel	0183654	196.93
08/21/26	2027502	Fac Maint	ALLIANT ENERGY RESOURCES INC	Printed	Electric Admin Bldg	10022002-522002	Lights	8418040000 8.13.26	4,957.47
08/21/26	2027502	Fac Maint	ALLIANT ENERGY RESOURCES INC	Printed	Electric Courthouse	10022003-522002	Lights	4100410000 8.13.26	4,319.23

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DATE	CHK #	DEPT #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
08/21/26	2027502	Fac Maint	ALLIANT ENERGY RESOURCES INC	Printed	Electric Bagley Tower	10022006-522002	Lights	6501967597 8.13.26	128.22
08/21/26	2027502	Fac Maint	ALLIANT ENERGY RESOURCES INC	Printed	Electric Bloomington Tower	10022006-522002	Lights	9844354290 8.13.26	125.43
08/21/26	2027502	Fac Maint	ALLIANT ENERGY RESOURCES INC	Printed	Electric Boscobel Tower	10022006-522002	Lights	2525341528 8.13.26	142.37
08/21/26	2027502	Fac Maint	ALLIANT ENERGY RESOURCES INC	Printed	Electric Cassville Tower	10022006-522002	Lights	4835162281 8.13.26	127.56
08/21/26	2027502	Fac Maint	ALLIANT ENERGY RESOURCES INC	Printed	Electric Potosi Tower	10022006-522002	Lights	0246072769 8.13.26	128.79
08/21/26	2027504	County Clk	APTIV, INC	Printed	Document destruction of election materials	10015002-534000	Operating Supplies	21952	864.00
08/21/26	2027507	County Clk	NICHOLAS T. FILARDO	Printed	Office mats	10015001-539000	Other Expense	8371	2,373.25
08/21/26	2027507	Fac Maint	NICHOLAS T. FILARDO	Printed	Front entry mats	10022002-524004	Bldg Maint/Repair	8371	2,540.25
08/21/26	2027513	Fac Maint	BL MURRAY COMPANY INC	Printed	Empress Exam Nitrile	10022001-534006	Janitorial Supplies & Services	28989	16.64
08/21/26	2027518	Fac Maint	CAPITAL SANITARY SUPPLY CO INC	Printed	Cleaning Supplies	10022001-534006	Janitorial Supplies & Services	D173590	1,039.55
08/21/26	2027518	Fac Maint	CAPITAL SANITARY SUPPLY CO INC	Printed	Cleaning Supplies	10022001-534006	Janitorial Supplies & Services	D173771	451.91
08/21/26	2027518	Fac Maint	CAPITAL SANITARY SUPPLY CO INC	Printed	Cleaning Supplies	10022001-534006	Janitorial Supplies & Services	D173741	250.98
08/21/26	2027543	County Clk	EMPLOYEE BENEFITS CORPORATION	Printed		10015006-521006	Administrative Fees	5559135	483.64
08/21/26	2027562	County Clk	CHANTEL HAMPTON	Printed	August canvass	10015002-514012	Board of Canvass Per Diems	election0826-1	130.00
08/21/26	2027572	Fac Maint	J.F. AHERN CO	Printed	Sprinkler Inspection	10022002-524001	Support/Maint Agreements	837218	345.00
08/21/26	2027572	Fac Maint	J.F. AHERN CO	Printed	Sprinkler Inspection	10022003-524001	Support/Maint Agreements	837218	610.00
08/21/26	2027603	County Clk	MORRIS NEWSPAPER CORP OF WISCONSIN	Printed	August election notices	10015002-532001	Publication-Legal Notices & Pr	July26	8,483.41
08/21/26	2027606	Fac Maint	NEW HORIZONS SUPPLY CO-OP	Printed	Maintenance Fuel	10022001-535001	Fuel	26-9016	286.28
08/21/26	2027643	Fac Maint	RICHLAND ELECTRIC COOPERATIVE	Printed	Electric Towers	10022006-522002	Lights	2368700 8.3.26	140.49
08/21/26	2027647	Fac Maint	SCENIC RIVERS ENERGY COOPERATIVE	Printed	Electric Towers	10022006-522002	Lights	3079300 8.7.26	568.00

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DATE	CHK #	DEPT #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
08/21/26	2027648	Fac Maint	SCHUMACHER ELEVATOR COMPANY	Printed	Elevator Maintenance	10022002-524008	Elevator Maintenance	90689948	634.98
08/21/26	2027649	County Clk	KARLA SCHWANTES	Printed	August canvass	10015002-514012	Board of Canvass Per Diems	election0826-3	130.00
08/21/26	2027662	Fac Maint	T-MOBILE USA INC	Printed	Maintenance Phone	10022001-522004	Phone and Internet	221452747-5	30.44
08/21/26	2027674	HR	VON BRIESEN & ROPER, S.C.	Printed	HR Charges for 07/28/2026	10012001-521002	Legal Fees/Attorney	539635	346.50
08/21/26	2027674	HR	VON BRIESEN & ROPER, S.C.	Printed	HR Charges 7/7,8,9,13,14,15,16,17/2026	10012001-521002	Legal Fees/Attorney	539634	1,732.50
08/21/26	2027676	Fac Maint	WISCONSIN ELECTRIC POWER COMPANY	Printed	Heat Courthouse	10022003-522003	Heat	6041684793	390.15
08/21/26	2027677	County Clk	WEST BEND MUTUAL INSURANCE COMPANY	Printed	Acct #100003775000	10015005-515008	Workers Comp	08/2026	3,126.08
08/21/26	2027681	IT	WIN, LLC	Printed	Managed Internet Transit Service	10024001-524001	Support/Maint Agreements	CI-207022	728.27
08/21/26	2027684	Corp Couns	WOOD LAW FIRM, LLC	Printed		10026001-521003	Legal Fees-Contracted Counsel	August 2026	8,266.67
08/21/26	2027684	Corp Couns	WOOD LAW FIRM, LLC	Printed		10026001-482400	Office Rent	August 2026	-300.00
08/21/26	2027686	Fac Maint	ZORO TOOLS, INC.	Printed	Industrial Cleaner	10022004-524004	Bldg Maint/Repair	INV18289548	32.52
08/21/26	2027686	Fac Maint	ZORO TOOLS, INC.	Printed	Cordless Combo Kit	10022008-524004	Bldg Maint/Repair	INV18270648	682.99
08/27/26	4949	County Clk	STATE OF WISCONSIN DEPT OF REVENUE	Direct	July 2026 Sales Tax	10015001-412210	Retained Sales Tax	07.26 Sales Tax	-10.00
08/28/26	2027716	Veterans	FIRST WISCONSIN CREMATION	Printed		10021002-539000	Other Expense	S Overman	995.00
								Total	187,322.91

Out-of-Budget Spending Request

Insurance and Utility Expenses

Insurance costs and utility expenses were not included in the adopted 2026 budget. The following expenses require an out-of-budget appropriation:

Expense Category	Amount
General Liability and Umbrella	\$67,922.80
Auto Liability	\$1,636.08
Auto Physical Damage	\$537.88
Property Insurance – CSB	\$5,327.28
Volunteer Policy	\$651.55
Workers’ Compensation Insurance (estimated)	\$34,129.20
Utilities	\$30,000.00
Total Insurance and Utility Expenses	\$140,204.79

Juvenile Corrections Placement Expenses

Two juvenile corrections placements were not anticipated during development of the 2026 budget. The department has covered these costs by reallocating available funds from other out-of-home placement accounts and Alternate Care Professional Services, and using grant funds for other expenses.

These resources were sufficient to cover placement costs from March through July. However, no funding remains to cover anticipated costs from August through December.

The department reduced its out-of-home placement budget by \$200,000 in 2025 and 2026 in comparison to 2024 as previous year out of home placements cost were lower. High-cost corrections placements are used only as a last resort. For the two youth currently placed, all less expensive and restrictive options—including family placement, kinship care, foster care, treatment foster care, group homes, and residential treatment facilities—have been exhausted. The court is involved in these placement decisions.

Period	Placement Assumption	Calculation	Cost
August	2 juveniles	31 days × \$758/day × 2	\$46,996.00
September	2 juveniles	30 days × \$758/day × 2	\$45,480.00
October	2 juveniles	31 days × \$758/day × 2	\$46,996.00
November	1 juvenile	30 days × \$758/day	\$22,740.00
December	1 juvenile	31 days × \$758/day	\$23,498.00
Total Corrections Placement Expense			\$185,710.00

The estimate assumes one youth will return home at the end of October.

Total Out-of-Budget Request

Category	Amount
Insurance and Utility Expenses	\$140,204.79
Juvenile Corrections Placement Expenses	\$185,710.00
Total Request	\$325,914.79

Executive Board Financial Report – Aug. 31, 2026

1. Countywide Financial Position

The August 2026 YTD report shows revenues and expenses across all reported funds. Revenues are displayed as negative amounts in the source report; the analysis below presents them as positive collections for readability.

Measure	Revised Budget	YTD Actual	YTD %	Variance / Net
Revenues	\$75,974,906	\$54,644,376	71.9%	\$21,330,530 remaining
Expenses	\$78,028,250	\$59,078,291	75.7%	\$18,949,959 remaining
Net operating position	\$2,053,344	\$4,433,915	—	\$2,380,571 favorable to budget

Revenues: \$54,644,376 collected, or 71.9% of the \$75,974,906 revised revenue budget.

Expenses: \$59,078,291 incurred, or 75.7% of the \$78,028,250 revised expenditure budget.

Net position: YTD revenues exceed expenses by \$4,433,915. The favorable comparison to budget is primarily a timing indicator; final results will depend on remaining revenues, contractual obligations, payroll/benefits, debt transactions, capital activity, and year-end accruals.

2. General Fund Focus

The General Fund is operating with a YTD positive position of \$657,775, compared with a revised budgeted surplus of \$58,110.

General Fund spending is below the eight-month benchmark, while a meaningful portion of budgeted revenues remains outstanding.

Measure	Revised Budget	YTD Actual	YTD %	Variance / Net
Revenues	\$24,943,529	\$14,605,641	58.6%	\$10,337,888 remaining
Expenses	\$25,001,639	\$15,263,416	61.0%	\$9,738,224 remaining
Net operating position	\$58,110	\$657,775	—	\$599,665 favorable to budget

Interpretation. At the end of August, a straight-line benchmark is approximately 66.7% of annual budget. General Fund expenses are at 61.0%, while reported revenue collections are at 58.6%. The revenue percentage is affected by the timing of major receipts, including the property-tax levy and transfers. Management should continue to monitor revenue realization alongside department spending commitments.

3. Fund-Level Items for Board Awareness

The following items are materially affected by timing, project execution, or current budget alignment. Values are based on detailed account activity rather than fund-total presentation alone.

Fund	YTD Observations	Revised Budget	YTD Actual	Board Consideration
603 Unified Community Services	YTD expenses are 66.6% of revised budget and revenues are 61.0%; several operating and payroll-related line items are over budget.	Exp. \$7,740,304	Exp. \$5,153,967	Review over-budget lines and remaining service commitments; determine whether transfers or amendments are warranted.
701 Highway	YTD expenses are 68.0% of budget and revenues are 71.2% of budget; several road-supply, contractual-service, and labor lines are over budget.	Exp. \$10,845,358	Exp. \$7,378,311	Assess seasonality, outstanding purchase orders, winter readiness, and line-level budget capacity.

Budget Committee Meeting

Administrative Budget Review - 2027 Proposed Budget

Fund 100 | Organization 10011001 | Budget data as of August 31, 2026

Committee action requested: Review the proposed 2027 Administrative Budget of \$203,784 in expenditures, funded by an equal County funding appropriation. The proposal is structurally balanced and is \$7,074 (3.6%) above the 2026 adopted budget.

Budget Overview

The proposed 2027 Administrative Budget totals \$203,784 in expenditures and \$203,784 in County funding appropriation revenue, resulting in a balanced budget. The increase from the 2026 budget is concentrated in productive pay and employee benefit costs, while the 2026 non-productive pay allocation is not continued in 2027.

2027 Proposed Expenditures	2027 County Appropriation	Change from 2026 Budget	Percent Change from 2026	2026 YTD Expenditures
\$203,784	\$203,784	\$7,074	3.6%	\$126,132

Funding and Balance

Category	2027 Proposed	2026 Budget	Change
County funding appropriation	\$203,784	\$196,710	\$7,074
Total expenditures	\$203,784	\$196,710	\$7,074
Net budget result	\$0	\$0	\$0

Major Budget Drivers

- Productive pay:** \$147,500 proposed, an increase of \$21,540 (17.1%) from the 2026 budget. This increase is the primary driver of the overall change and should be confirmed against staffing, wage, and allocation assumptions.
- Non-productive pay:** \$0 proposed, a decrease of \$17,240 from the 2026 budget. The committee should confirm that this removes a one-time or otherwise no-longer-needed 2026 allocation.
- Employee benefits:** Social Security, retirement, health insurance, life, disability, and AD&D total \$53,034, up \$3,100 (6.2%) from the 2026 budget. Health insurance accounts for \$2,400 of the increase.
- Operating costs:** Non-personnel operating costs total \$3,250, down \$325 (9.1%) from the 2026 budget. Increases in print/copy and mileage/travel are more than offset by reductions in postage, books/subscriptions, registration/fees/tuition, and lodging.

Line-Item Comparison

Amounts are shown as budgeted dollars. Revenue is displayed as a positive funding amount for committee readability.

Object	Account description	2027 Proposed	2026 Budget	Dollar Change	Percent Change
499999	Admin Cnty Fndng Appr	\$203,784	\$196,710	\$7,074	3.6%
510000	Admin Productive Pay	\$147,500	\$125,960	\$21,540	17.1%
510003	Admin Non Prod Pay	\$0	\$17,240	(\$17,240)	-100.0%
515001	Admin Social Security	\$11,285	\$10,975	\$310	2.8%
515002	Admin Retirement	\$10,695	\$10,310	\$385	3.7%
515003	Admin Health Insurance	\$30,675	\$28,275	\$2,400	8.5%
515004	Admin Life Insurance	\$30	\$30	\$0	0.0%
515005	Admin Disability	\$345	\$340	\$5	1.5%
515006	Admin AD&D	\$4	\$5	(\$1)	-20.0%
521000	Admin Prof Services	\$0	\$0	\$0	—
521002	Admin Legal Empl Rel	\$0	\$0	\$0	—
531000	Admin Office Supplies	\$100	\$100	\$0	0.0%
531001	Admin Postage	\$50	\$75	(\$25)	-33.3%
531002	Admin Print/Copy	\$500	\$400	\$100	25.0%
532003	Admin Books/Pubs/Subs	\$300	\$350	(\$50)	-14.3%
532005	Admin Membership Dues	\$300	\$300	\$0	0.0%
533000	Admin Mileage/Travel	\$400	\$350	\$50	14.3%

Object	Account description	2027 Proposed	2026 Budget	Dollar Change	Percent Change
533001	Admin Education/Training	\$500	\$500	\$0	0.0%
533002	Admin Reg/Fees/Tuit	\$500	\$750	(\$250)	-33.3%
533005	Admin Meals	\$0	\$0	\$0	—
533006	Admin Lodging	\$600	\$750	(\$150)	-20.0%
581001	Admin Cap Outlay Furn/Equi	\$0	\$0	\$0	—

Source: Administrative Budget workbook, budget data as of August 31, 2026.

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
100 County Board							
10010001 County Board Chair							
10010001 480100 Misc Rev	.00	.00	.00	.00	.00	.00	.0%
10010001 499999 Co Fnd App	-137,612.04	-75,657.96	-70,341.44	-44,412.00	-44,412.00	-65,728.36	48.0%
10010001 510000 FTSalaries	55,140.05	59,571.20	59,571.20	34,228.72	38,250.00	50,000.00	30.7%
10010001 510003 NonProdPay	.00	.00	.00	.00	.00	.00	.0%
10010001 510004 TermPay	.00	.00	.00	.00	.00	.00	.0%
10010001 515001 Soc Sec	4,218.24	4,557.02	4,557.02	2,618.47	2,926.00	3,825.00	30.7%
10010001 515002 Retirement	3,125.59	4,111.49	4,145.97	2,464.50	1,252.00	3,625.00	189.5%
10010001 515003 Health Ins	.00	.00	.00	.00	.00	.00	.0%
10010001 515004 Life Ins	22.10	20.40	21.18	9.92	22.00	29.76	35.3%
10010001 515005 Disability	.00	.00	.00	.00	.00	.00	.0%
10010001 515006 AD&D	3.25	3.00	3.13	1.12	4.00	3.60	-10.0%
10010001 522004 PhoneInter	.96	1.04	.96	.48	.00	.00	.0%
10010001 531000 OfficeSupp	.00	.00	.00	.00	.00	.00	.0%
10010001 531001 Postage	1.83	2.56	.00	1.48	18.00	20.00	11.1%
10010001 531002 Print/Copy	84.94	40.33	53.47	13.78	90.00	75.00	-16.7%
10010001 532003 BksPubSubs	.00	.00	.00	.00	.00	.00	.0%
10010001 533000 MilageTrav	28.00	.00	.00	2,115.55	.00	6,500.00	.0%
10010001 533002 RegFeeTuit	335.00	835.00	180.00	255.00	1,200.00	1,000.00	-16.7%
10010001 533005 Meals	.00	.00	.00	.00	.00	.00	.0%
10010001 533006 Lodging	536.00	941.00	381.88	507.00	650.00	650.00	.0%
10010001 539000 OtherSupps	.00	.00	.00	.00	.00	.00	.0%
TOTAL County Board Chair	-74,116.08	-5,574.92	-1,426.63	-2,195.98	.00	.00	.0%
10010002 County Board							
10010002 480100 Misc Rev	.00	.00	.00	.00	.00	.00	.0%
10010002 499999 Co Fnd App	.00	-73,980.00	-68,502.00	-77,342.00	-77,342.00	-60,052.00	-22.4%
10010002 514001 Cty Brd PD	14,670.00	13,694.00	12,150.00	11,086.00	16,000.00	14,000.00	-12.5%
10010002 514002 Comm PD	13,995.00	13,455.00	9,090.00	5,642.76	17,707.69	12,000.00	-49.5%
10010002 515001 Soc Sec	2,193.25	2,076.09	1,625.13	1,270.44	3,040.00	2,000.00	-34.2%
10010002 515004 Life Ins	317.05	267.75	268.60	299.96	260.00	260.00	.0%
10010002 515006 AD&D	46.89	39.69	39.95	36.60	42.00	42.00	.0%
10010002 521000 Cont Serv	2,900.00	3,625.00	-725.00	.00	.00	.00	.0%
10010002 521002 Attorney	.00	.00	.00	.00	.00	.00	.0%
10010002 531000 OfficeSupp	.00	.00	.00	.00	.00	.00	.0%
10010002 531002 Print/Copy	.00	.00	.00	.00	.00	.00	.0%
10010002 532001 LegalPubs	2,550.20	2,347.34	2,614.82	1,258.66	2,750.00	2,750.00	.0%
10010002 532005 Memb Dues	10,541.01	10,585.26	11,889.82	12,942.31	12,942.31	13,000.00	9.2%
10010002 532006 AdvertRecr	.00	.00	.00	.00	.00	.00	.0%
10010002 533000 MilageTrav	10,542.36	9,711.75	6,320.50	4,932.41	12,500.00	8,000.00	-36.0%
10010002 533002 RegFeeTuit	1,955.00	1,850.00	1,145.00	735.00	2,200.00	2,000.00	-9.1%
10010002 533005 Meals	.00	.00	.00	.00	.00	.00	.0%
10010002 533006 Lodging	2,917.00	2,204.00	1,967.07	1,633.00	2,900.00	3,000.00	3.4%
10010002 539000 OtherSupps	2,894.51	3,548.43	1,593.23	3,040.37	2,000.00	3,000.00	50.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget							FOR PERIOD 99	
ACCOUNTS FOR:								
General Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE	
TOTAL County Board	65,522.27	-10,575.69	-20,522.88	-34,464.49	-5,000.00	.00	.0%	
TOTAL County Board	-8,593.81	-16,150.61	-21,949.51	-36,660.47	-5,000.00	.00	.0%	
TOTAL General Fund	-8,593.81	-16,150.61	-21,949.51	-36,660.47	-5,000.00	.00	.0%	
TOTAL REVENUE	-137,612.04	-149,637.96	-138,843.44	-121,754.00	-121,754.00	-125,780.36	.0%	
TOTAL EXPENSE	129,018.23	133,487.35	116,893.93	85,093.53	116,754.00	125,780.36	.0%	
GRAND TOTAL	-8,593.81	-16,150.61	-21,949.51	-36,660.47	-5,000.00	.00	.0%	

** END OF REPORT - Generated by Keeney, Robert **

Budget Committee Meeting Brief

County Clerk and Related Countywide Functions — 2027 Proposed Budget

Grant County, Wisconsin | Prepared for Budget Committee Review | September 1, 2026

2027 Proposed Expenditures \$1,648,624.86	Change from 2026 (\$31,907.67)	County Funding Appropriation \$1,590,404.86	Other Budgeted Revenues \$58,220.00
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Committee Action Requested

Review the 2027 proposed County Clerk and related countywide-functions budget and recommend the appropriation package for inclusion in the County’s 2027 budget.

Budget Overview

The proposed budget totals \$1,648,624.86 in expenditures, a decrease of \$31,907.67 (1.9%) from the 2026 budget of \$1,680,532.53. The proposal includes \$58,220.00 in identified non-county revenues and a county funding appropriation of \$1,590,404.86, down \$61,907.67 (3.7%) from 2026.

The budget includes the County Clerk operating budget, elections, property-assessor support, public property operating costs, county insurance, flexible-benefit administration, library funding, and several countywide contributions. The general fund appropriation is budgeted within the County Clerk organization; other functions are consolidated in this department-level presentation.

2026 Year-to-Date Position

Through August 31, 2026, recorded expenditures are \$1,380,987.01, or 82.2% of the adopted 2026 expenditure budget. Recorded revenues, including the county funding appropriation, total \$1,719,921.40. Several annual or scheduled appropriations—including library, regional planning, veterans’ graves, and rail-transportation contributions—are fully or substantially recognized as of the reporting date.

- Elections professional services are at 67.0% of the 2026 budget; the 2027 request reduces this line by \$52,000.
- County Clerk productive pay is at 59.0% of budget; non-productive pay is at 84.8% of budget through August 31.
- Cybersecurity insurance and flexible-benefit administrative fees were not separately budgeted in 2026 but have incurred 2026 costs; both are specifically budgeted for 2027.

Key 2027 Budget Drivers

Elections: The elections budget declines by \$62,174 (26.7%), primarily from lower professional services (–\$52,000) and legal notices/publications (–\$10,000). There are only two elections in 2027; February and April.

County Clerk Operations: Core Clerk operating expenditures decline by \$44,002 (11.2%). Productive pay is reduced by \$34,534 and non-productive pay is removed (\$17,000), partly offset by health insurance (+\$6,205), postage (+\$1,500), print/copy (+\$1,500), travel (+\$2,000), and \$4,000 of capital outlay for two new computers.

County Insurance: Insurance costs increase by \$32,087 (14.1%). New or separately identified 2027 costs include \$27,000 for cybersecurity insurance and \$2,000 for insurance claims. Property insurance increases by \$10,043, while workers’ compensation declines by \$11,956.

Flexible Benefits: The flexible-benefit function adds \$10,000 for administrative fees and recognizes \$30,000 of unclaimed-benefit revenue. This combination improves the net position of the function by \$20,000 compared with 2026.

Library Funding: Library contributions increase by \$20,552 (2.9%) to \$724,449.82, representing the largest single expenditure within the combined budget.

Property and Public Property: Property-assessor other expense rises by \$5,600. Public property operating costs rise by \$4,500, driven by operating supplies (+\$3,000) and equipment rental/lease (+\$1,500).

Program / Function Summary

Function	2027 Proposed	2026 Budget	Change	Budgeted Revenue
County Clerk Operations	\$349,817.00	\$393,818.50	\$44,001.50	\$1,603,624.86
Elections	\$170,642.14	\$232,816.10	\$62,173.96	\$15,000.00
Property Assessor Support	\$12,100.00	\$6,500.00	\$5,600.00	\$0.00
Public Property	\$25,500.00	\$21,000.00	\$4,500.00	\$0.00
County Insurance	\$259,055.03	\$226,968.00	\$32,087.03	\$0.00
Flexible Benefits	\$19,500.00	\$9,500.00	\$10,000.00	\$30,000.00
Library Contributions	\$724,449.82	\$703,897.70	\$20,552.12	\$0.00
Fire Suppression	\$500.00	\$0.00	\$500.00	\$0.00
Regional Planning	\$52,460.87	\$51,432.23	\$1,028.64	\$0.00
Veterans' Graves	\$4,600.00	\$4,600.00	\$0.00	\$0.00
WI River Rail Transportation	\$30,000.00	\$30,000.00	\$0.00	\$0.00

Major Line-Item Changes

Type	Line Item	2027 Proposed	2026 Budget	Change
Revenue	Cnty Clerk Cnty Fndng Appr	\$1,590,404.86	\$1,652,312.53	\$61,907.67
Expense	Elections Prof Services	\$128,000.00	\$180,000.00	\$52,000.00
Expense	Cnty Clerk Productive Pay	\$208,626.00	\$243,160.00	\$34,534.00
Revenue	Flex Benefits Unclaimed	\$30,000.00	\$0.00	\$30,000.00
Expense	Insurance - Cyber Security	\$27,000.00	\$0.00	\$27,000.00
Expense	Library Contributions	\$724,449.82	\$703,897.70	\$20,552.12
Expense	Cnty Clerk Non Prod Pay	\$0.00	\$17,000.00	\$17,000.00
Expense	Insurance Workers Comp	\$40,543.87	\$52,500.00	\$11,956.13

Type	Line Item	2027 Proposed	2026 Budget	Change
Expense	Insurance Property Ins	\$56,043.16	\$46,000.00	\$10,043.16
Expense	Elections Legal Notices/Pubs	\$20,000.00	\$30,000.00	\$10,000.00
Expense	Flex Administrative Fees	\$10,000.00	\$0.00	\$10,000.00
Expense	Cnty Clerk Health Insurance	\$76,800.00	\$70,595.00	\$6,205.00
Expense	Property Assessor Other Expense	\$11,600.00	\$6,000.00	\$5,600.00
Expense	Capital Outlay - Furn & Equip	\$4,000.00	\$0.00	\$4,000.00
Expense	Cnty Clerk Social Security	\$16,075.00	\$19,905.00	\$3,830.00
Expense	Cnty Clerk Retirement	\$14,930.00	\$18,590.00	\$3,660.00
Expense	Public Property Operating Supp	\$8,000.00	\$5,000.00	\$3,000.00
Expense	Insurance Liability Ins	\$120,000.00	\$117,000.00	\$3,000.00
Expense	Legal Insurance Claims	\$2,000.00	\$0.00	\$2,000.00
Expense	Cnty Clerk Mileage/Travel	\$2,000.00	\$0.00	\$2,000.00
Expense	Insurance Fiber Optic	\$12,000.00	\$10,000.00	\$2,000.00
Expense	Cnty Clerk Postage	\$2,000.00	\$500.00	\$1,500.00
Expense	Cnty Clerk Print/Copy	\$2,000.00	\$500.00	\$1,500.00
Expense	Public Prop Equip Rental/Lease	\$11,500.00	\$10,000.00	\$1,500.00

Committee Considerations

- Confirm that the reduced elections appropriation is sufficient for the anticipated 2027 election cycle, including contracted services, notices, supplies, canvass costs, and related reimbursements.
- Request support for the County Clerk staffing assumptions underlying the productive-pay and non-productive-pay reductions, including the effect of the proposed benefit changes.
- Review the \$27,000 cybersecurity insurance line and the \$2,000 insurance-claims line to confirm coverage scope, premium assumptions, and allocation methodology.
- Confirm the basis for the \$20,552 increase in library contributions and the \$5,600 increase in property-assessor other expense.
- Verify that the \$30,000 flexible-benefit unclaimed-revenue estimate is appropriate and that the associated \$10,000 administrative-fee budget reflects the current vendor arrangement.
- Determine whether the proposed \$4,000 County Clerk furniture/equipment purchase is a one-time need and confirm procurement timing.

Detailed Budget Schedule

Amounts are shown as positive values for presentation purposes. Revenue amounts are budgeted offsets to expenditure or funding requirements.

Detailed Budget Schedule (continued)

Function	Type	Account Description	2027 Proposed	2026 Budget	2026 YTD
County Clerk	Revenue	Cnty Clerk Retained Sales Tax	\$120.00	\$120.00	\$60.42
County Clerk	Revenue	Cnty Clerk Fees Marriage	\$6,000.00	\$6,000.00	\$3,930.00
County Clerk	Revenue	Cnty Clerk Misc Revenue	\$1,000.00	\$2,000.00	\$941.01
County Clerk	Revenue	Cnty Clerk Dividend Income	\$100.00	\$100.00	\$0.00
County Clerk	Revenue	Cnty Clerk Rental Income	\$6,000.00	\$6,000.00	\$4,000.00
County Clerk	Revenue	Cnty Clerk Cnty Fndng Appr	\$1,590,404.86	\$1,652,312.53	\$1,652,312.53
County Clerk	Expense	Cnty Clerk Productive Pay	\$208,626.00	\$243,160.00	\$143,527.79
County Clerk	Expense	Cnty Clerk Overtime	\$0.00	\$0.00	\$0.00
County Clerk	Expense	Cnty Clerk Non Prod Pay	\$0.00	\$17,000.00	\$14,408.69
County Clerk	Expense	Cnty Clerk SL Buyback	\$1,440.00	\$1,430.00	\$0.00
County Clerk	Expense	Cnty Clerk Extra Hire	\$0.00	\$0.00	\$521.01
County Clerk	Expense	Cnty Clerk Social Security	\$16,075.00	\$19,905.00	\$11,608.80
County Clerk	Expense	Cnty Clerk Retirement	\$14,930.00	\$18,590.00	\$11,325.85
County Clerk	Expense	Cnty Clerk Health Insurance	\$76,800.00	\$70,595.00	\$44,617.03
County Clerk	Expense	Cnty Clerk Life Insurance	\$90.00	\$120.00	\$66.96
County Clerk	Expense	Cnty Clerk Disability	\$480.00	\$610.00	\$368.02
County Clerk	Expense	Cnty Clerk AD&D	\$11.00	\$18.50	\$7.78
County Clerk	Expense	Cnty Clerk Phone/Internet	\$550.00	\$525.00	\$223.43
County Clerk	Expense	Cnty Clerk Supp/Maint Agrmnts	\$5,000.00	\$5,000.00	\$2,415.00
County Clerk	Expense	Cnty Clerk Postage	\$2,000.00	\$500.00	\$126.63
County Clerk	Expense	Cnty Clerk Print/Copy	\$2,000.00	\$500.00	\$19.86
County Clerk	Expense	Cnty Clerk Membership Dues	\$315.00	\$315.00	\$315.00
County Clerk	Expense	Cnty Clerk Mileage/Travel	\$2,000.00	\$0.00	\$0.00

Function	Type	Account Description	2027 Proposed	2026 Budget	2026 YTD
County Clerk	Expense	Cnty Clerk Reg/Fees/Tuit	\$1,500.00	\$1,550.00	\$274.00
County Clerk	Expense	Cnty Clerk Meals	\$0.00	\$0.00	\$0.00
County Clerk	Expense	Cnty Clerk Lodging	\$4,000.00	\$4,000.00	\$124.00
County Clerk	Expense	Cnty Clerk Other Expense	\$10,000.00	\$10,000.00	\$7,013.76
County Clerk	Expense	Capital Outlay - Furn & Equip	\$4,000.00	\$0.00	\$0.00
Elections	Revenue	Elections Intrgvt Charges	\$15,000.00	\$14,000.00	\$14,062.61
Elections	Expense	Productive Pay	\$1,023.84	\$1,200.00	\$834.85
Elections	Expense	Elections Canvass Brd Per Diem	\$1,040.00	\$1,300.00	\$585.00
Elections	Expense	Social Security	\$78.30	\$92.00	\$60.32
Elections	Expense	Retirement	\$0.00	\$90.00	\$60.12
Elections	Expense	Health Insurance	\$0.00	\$380.00	\$272.97
Elections	Expense	Life Insurance	\$0.00	\$0.50	\$0.00
Elections	Expense	Disability	\$0.00	\$3.50	\$1.95
Elections	Expense	AD&D	\$0.00	\$0.10	\$0.00
Elections	Expense	Elections Prof Services	\$128,000.00	\$180,000.00	\$120,526.85
Elections	Expense	Elections Postage	\$250.00	\$250.00	\$20.38
Elections	Expense	Elections Print/Copy	\$250.00	\$500.00	\$12.17
Elections	Expense	Elections Legal Notices/Pubs	\$20,000.00	\$30,000.00	\$16,136.53
Elections	Expense	Elections Mileage/Travel	\$0.00	\$0.00	\$0.00
Elections	Expense	Elections Operating Supplies	\$20,000.00	\$19,000.00	\$8,891.10
Elections	Expense	Elections Other Expense	\$0.00	\$0.00	\$0.00
Property Assessor	Expense	Property Asessor Educ/Training	\$500.00	\$500.00	\$0.00
Property Assessor	Expense	Property Asessor Other Expense	\$11,600.00	\$6,000.00	\$0.00
Public Property	Expense	Public Property Office Supp	\$6,000.00	\$6,000.00	\$2,319.71

Function	Type	Account Description	2027 Proposed	2026 Budget	2026 YTD
Public Property	Expense	Public Property Operating Supp	\$8,000.00	\$5,000.00	\$2,606.99
Public Property	Expense	Public Prop Equip Rental/Lease	\$11,500.00	\$10,000.00	\$6,522.38
Public Property	Expense	Public Prop Cap Outlay Furn/Eq	\$0.00	\$0.00	\$0.00
County Insurance	Expense	Insurance Workers Comp	\$40,543.87	\$52,500.00	\$30,798.76
County Insurance	Expense	Insurance Legal Empl Rel	\$1,000.00	\$1,000.00	\$0.00
County Insurance	Expense	Insurance Liability Ins	\$120,000.00	\$117,000.00	\$80,041.75
County Insurance	Expense	Insurance Property Ins	\$56,043.16	\$46,000.00	\$34,010.33
County Insurance	Expense	Insurance Fiber Optic	\$12,000.00	\$10,000.00	\$10,650.00
County Insurance	Expense	Legal Insurance Claims	\$2,000.00	\$0.00	\$0.00
County Insurance	Expense	Insurance - Cyber Security	\$27,000.00	\$0.00	\$22,833.04
County Insurance	Expense	Insurance Employee Bonding	\$468.00	\$468.00	\$0.00
Flexible Benefits	Revenue	Flex Benefits Unclaimed	\$30,000.00	\$0.00	\$44,614.83
Flexible Benefits	Expense	Flex Medical Excess Exp	\$9,500.00	\$9,500.00	\$8,392.02
Flexible Benefits	Expense	Flex Administrative Fees	\$10,000.00	\$0.00	\$8,510.75
Library	Expense	Library Grants/Contribs	\$724,449.82	\$703,897.70	\$703,897.70
Fire Suppression	Expense	Fire Suppression Expense	\$500.00	\$0.00	\$245.00
Regional Planning	Expense	Reg Planning Grants/Contribs	\$52,460.87	\$51,432.23	\$51,432.23
Veterans' Graves	Expense	Vets' Graves Grants/Contribs	\$4,600.00	\$4,600.00	\$4,360.50
WI River Rail	Expense	WI Rvr Rail Trans Grnt/Contrib	\$30,000.00	\$30,000.00	\$30,000.00

Budget Committee Meeting

Treasurer Department — 2027 Proposed Budget

Prepared from budget information through August 31, 2026

Budget Overview

The 2027 Treasurer Department proposed budget is balanced at **\$286,397** in expenditures and **\$286,397** in total funding. The proposed County funding appropriation is **\$789,383**, a reduction of **\$17,686** (2.2%) from the 2026 budgeted appropriation. The decrease is supported by increased projected departmental revenues, despite personnel cost growth.

Measure	2027 Proposed	2026 Budget	Change
Total Revenues / Funding	\$286,397	\$269,391	\$17,006
Total Expenditures	\$286,397	\$269,391	\$17,006
County Funding Appropriation	\$789,383	\$807,069	(\$17,686)

2026 Year-to-Date Review

Through August 31, 2026, Treasurer Department expenditures totaled **\$185,172**, or **68.7%** of the 2026 budget. Reported departmental revenue excluding the County funding appropriation totaled **\$929,593**, compared with a 2026 budget of \$1,076,460. Actual investment-interest revenue of \$700,354 is 87.5% of its annual budget through eight months.

Notable Line-Item Changes

Account	2027 Proposed	2026 Budget	Dollar Change	Comment
Treasurer Productive Pay	\$170,075	\$152,910	\$17,165	Reflects 2027 payroll assumptions.
Treasurer Non Prod Pay	\$0	\$9,000	(\$9,000)	Separate 2026 allocation is not proposed for 2027.
Treasurer Health Insurance	\$58,190	\$51,730	\$6,460	Benefit-rate and enrollment assumptions.
Treasurer Cnty Fndng Appr	\$789,383	\$807,069	(\$17,686)	Reduced County levy support request.
Treas Interest OM	\$0	(\$8,200)	\$8,200	No separate 2027 budget proposed.
Treasurer Private/Mgd Forest	(\$36,000)	(\$32,000)	(\$4,000)	Higher projected revenue.
Treas Pmts Lieu Of Taxes (Fed)	(\$40,000)	(\$37,000)	(\$3,000)	Higher projected federal PILT revenue.
Treas Legal Notices/Pubs	\$3,000	\$1,500	\$1,500	Increased notices/publication requirement.
Treasurer Mileage/Travel	\$650	\$2,200	(\$1,550)	Reduced anticipated travel cost.
Treas Postage	\$7,600	\$7,000	\$600	Higher anticipated mailing/postage cost.

Key 2027 Budget Drivers

- **Personnel costs increase:** Productive pay increases \$17,165 (11.2%) and health insurance increases \$6,460 (12.5%). The 2027 proposal removes the separate \$9,000 non-productive pay budget included in 2026.
- **County funding reduction:** The requested County funding appropriation declines \$17,686 (2.2%), while total expenditures increase \$17,006 (6.3%). The offset is primarily higher projected revenue from managed forest, federal/state payments in lieu of taxes, and other revenue assumptions.
- **Investment income assumption:** Interest on investments remains budgeted at \$800,000, unchanged from 2026. Actual revenue through August 31 is \$700,354. The budget assumes continued investment returns at approximately the current budget level.
- **Operating cost changes:** Legal notices/publications increase \$1,500 and postage increases \$600. Mileage/travel declines \$1,550, with lodging reduced \$250.

Detailed Budget Schedule

All amounts are presented as submitted. Negative amounts denote revenue.

Account Description	2027 Proposed	2026 Budget	2026 YTD Actuals	2027 vs. 2026
REVENUE				
Treasurer Private/Mgd Forest	(\$36,000)	(\$32,000)	(\$38,184)	(\$4,000)
Treasurer Interest On Taxes	(\$150,000)	(\$150,000)	(\$141,443)	\$0
Treas Severance/Yld/WD Fees	(\$18,000)	(\$18,000)	(\$11,322)	\$0
Treas Pmts Lieu Of Tax (State)	(\$23,000)	(\$22,000)	(\$23,408)	(\$1,000)
Treas Pmts Lieu Of Taxes (Fed)	(\$40,000)	(\$37,000)	\$0	(\$3,000)
Treas Penalties Bad Checks	(\$80)	(\$60)	(\$80)	(\$20)
Treas Miscellaneous Revenue	(\$8,700)	(\$9,200)	(\$8,462)	\$500
Treas Interest On Investments	(\$800,000)	(\$800,000)	(\$700,354)	\$0
Treas Interest OM	\$0	(\$8,200)	(\$6,340)	\$8,200
Treasurer Cnty Fndng Appr	\$789,383	\$807,069	\$807,069	(\$17,686)
EXPENSE				
Treasurer Productive Pay	\$170,075	\$152,910	\$106,997	\$17,165
Treasurer Non Prod Pay	\$0	\$9,000	\$4,384	(\$9,000)
Treasurer Termination Pay	\$0	\$0	\$0	\$0
Treasurer SL Buyback	\$1,005	\$740	\$0	\$265
Treasurer Social Security	\$13,090	\$12,450	\$8,054	\$640
Treasurer Retirement	\$12,400	\$11,720	\$8,020	\$680
Treasurer Health Insurance	\$58,190	\$51,730	\$36,430	\$6,460
Treasurer Life Insurance	\$78	\$75	\$49	\$3
Treasurer Disability	\$390	\$390	\$261	\$0
Treasurer AD&D	\$10	\$12	\$6	(\$2)
Treas Legal Empl Rel	\$0	\$0	\$874	\$0
Treasurer Phone/Internet	\$4	\$4	\$2	\$0
Treasurer Office Supplies	\$2,200	\$2,000	\$1,187	\$200
Treasurer Postage	\$7,600	\$7,000	\$5,707	\$600
Treasurer Print/Copy	\$5	\$10	\$0	(\$5)
Treas Postage Check Distribut	\$5,000	\$4,700	\$3,011	\$300
Treas Legal Notices/Pubs	\$3,000	\$1,500	\$996	\$1,500
Treasurer Mileage/Travel	\$650	\$2,200	\$917	(\$1,550)
Treas Reg/Fees/Tuit	\$600	\$600	\$520	\$0
Treasurer Lodging	\$600	\$850	\$196	(\$250)
Treasurer Other Expense	\$0	\$0	\$0	\$0
Treas Pers Prop Tax Chrgd Back	\$0	\$0	\$0	\$0
Treasurer Use Value Penalties	\$9,000	\$9,000	\$5,661	\$0
Tax Deeds Tax Deed Expense	\$2,500	\$2,500	\$1,900	\$0

2027 Maintenance Department Budget

Budget Committee Meeting Briefing

Fund	100 - General Fund	Department / Function	Maintenance / Facilities
Budget Year	2027 Proposed	Source File	Maintenance Budget as of August 31, 2026

Budget at a Glance

Measure	2027 Proposed	2026 Budget	Change	\$ / %
Total proposed expenditures	\$1,465,943	\$1,665,981	(\$200,038)	-12.0%
General Fund county funding appropriation	\$1,189,498	\$1,389,927	(\$200,429)	-14.4%
Orchard Manor central-services reimbursement	\$276,445	\$276,054	\$391	0.1%
Other proposed revenue	\$0	\$0	\$0	--
Net budget position	\$0	\$0	\$0	Balanced

Key point. The proposed budget is balanced and decreases \$200,038 from the 2026 adopted budget. The decrease is driven principally by the removal of \$208,500 in 2026 building capital-outlay budgets. Excluding those 2026 capital projects, proposed operating expenditures increase approximately \$8,462 (0.6%).

2026 Year-to-Date Review

Measure	Amount
2026 YTD expenditures through August 31, 2026	\$931,711
2026 adopted expenditure budget	\$1,665,981
YTD budget utilization	55.9%
Straight-line benchmark (8 of 12 months)	66.7%
Variance below straight-line benchmark	\$178,943

Interpretation. Reported expenditures are below a straight-line benchmark by approximately \$178,943. This comparison should be used cautiously because utilities are seasonal, building work may be scheduled later in the year, and the 2026 capital-outlay budgets had no expenditures posted through August 31. Annual funding appropriations are recorded separately and should not be used as an operating-spend indicator.

Functional / Building Budget Summary

Function / Location	2027 Proposed	2026 Budget	Change	2026 YTD %
Central Maintenance Administration	\$675,205	\$786,241	(\$111,036)	54.0%
Administration Building	\$92,300	\$86,000	\$6,300	80.4%
Courthouse	\$79,200	\$147,000	(\$67,800)	40.7%
Community Services Building	\$191,700	\$191,000	\$700	67.9%
Orchard Manor	\$276,445	\$276,054	\$391	58.5%
Towers	\$58,518	\$20,523	\$37,995	105.8%
ADRC	\$5,000	\$0	\$5,000	--
Annex	\$58,375	\$46,081	\$12,294	100.8%
UCS Building	\$29,200	\$113,082	(\$83,882)	16.7%

Primary 2027 Budget Drivers

Capital projects removed from 2027 baseline: The 2026 budget included \$155,500 in central Maintenance building capital outlay and \$53,000 for Courthouse capital outlay. No building capital-outlay appropriations are proposed in this budget for 2027, reducing the year-over-year total by \$208,500.

Towers maintenance expansion: Towers increases \$37,995, including \$22,000 for building maintenance/repairs, \$6,000 for grounds maintenance, and an additional \$10,000 for electric service. These are new or expanded planned appropriations compared with 2026.

Facilities allocation changes: UCS Building decreases \$83,882, as proposed budgeted wages, benefits, and utilities are eliminated there while repair, grounds, service agreement, pest-control, and garbage/recycling accounts remain. Committee should confirm the responsibility and funding assignment for these costs in 2027.

Utilities and contracted maintenance: Systemwide utilities decrease \$48,500; primarily from the UCS Building and Courthouse heat budgets. Maintenance and repair accounts increase \$52,000 systemwide, led by Towers.

Material Account Changes

Account	2026 Budget	2027 Proposed	Change	%
Maint Capital Outlay Building	\$155,500	\$0	(\$155,500)	-100.0%
Maint Productive Pay	\$297,100	\$376,460	\$79,360	26.7%
Maint Non Prod Pay	\$60,000	\$0	(\$60,000)	-100.0%
Crthse Maint Cap Outlay Bldgs	\$53,000	\$0	(\$53,000)	-100.0%
UCS Bldg Productive Pay	\$30,000	\$0	(\$30,000)	-100.0%
Maint Health Insurance	\$159,400	\$187,140	\$27,740	17.4%
UCS Bldg Lights	\$25,000	\$0	(\$25,000)	-100.0%
Towers Bldg Maint/Repair	\$0	\$22,000	\$22,000	New
Crthse Maint Heat	\$15,000	\$0	(\$15,000)	-100.0%
UCS Bldg Heat	\$15,000	\$0	(\$15,000)	-100.0%
Orc Manor Maint Productive Pay	\$173,550	\$187,950	\$14,400	8.3%
Orc Manor Maint Health Insuran	\$73,300	\$60,000	(\$13,300)	-18.1%
Towers Lights	\$10,000	\$20,000	\$10,000	100.0%
UCS Bldg Health Insurance	\$10,000	\$0	(\$10,000)	-100.0%
Maint Janitor Supps/Serv	\$31,200	\$22,000	(\$9,200)	-29.5%

Budget Committee Considerations

- Confirm that 2026 capital projects totaling \$208,500 are complete, deferred, funded elsewhere, or intentionally excluded from the 2027 maintenance plan.
- Review the Central Maintenance personnel budget, including the shift from nonproductive pay to productive pay and the increase in health insurance.
- Confirm the operating model for UCS Building costs after the removal of its 2027 labor, benefit, and utility appropriations.
- Review Towers' proposed repair, grounds, and electric budgets and identify the condition assessments, project scope, or service needs supporting the increase.
- Verify anticipated maintenance work, seasonal utility exposure, and major repair needs can be accommodated within each building budget without requiring midyear transfers.

Detailed Budget Schedule

Amounts are shown as positive expenditures and negative revenues. 2026 YTD actuals are through August 31, 2026.

Central Maintenance Administration

Type	Object	Account Description	2027 Proposed	2026 Budget	2026 YTD	Change
Revenue	480100	Maint Misc Revenue	\$0	\$0	(\$9,273)	\$0
Revenue	492900	County Central Services	\$0	\$0	\$0	\$0
Revenue	499999	Maint Cnty Fndng Appr	(\$1,189,498)	(\$1,389,927)	(\$1,389,927)	\$200,429
Expense	510000	Maint Productive Pay	\$376,460	\$297,100	\$195,897	\$79,360
Expense	510002	Shared Maint Overtime	\$0	\$0	\$244	\$0
Expense	510003	Maint Non Prod Pay	\$0	\$60,000	\$46,060	(\$60,000)
Expense	510036	Maint SL Buyback	\$2,100	\$5,900	\$0	(\$3,800)
Expense	515001	Maint Social Security	\$28,575	\$27,300	\$16,952	\$1,275
Expense	515002	Shared Maint Retirement	\$27,470	\$25,500	\$17,439	\$1,970
Expense	515003	Maint Health Insurance	\$187,140	\$159,400	\$104,984	\$27,740
Expense	515004	Maint Life Insurance	\$200	\$228	\$118	(\$28)
Expense	515005	Shared Maint Disability	\$885	\$880	\$566	\$5
Expense	515006	Shared Maint AD&D	\$25	\$33	\$13	(\$8)
Expense	522004	Maint Phone/Internet	\$500	\$1,200	\$890	(\$700)
Expense	524002	Maint Veh Maint/Repair	\$4,000	\$1,500	\$981	\$2,500
Expense	524003	Maint Sm Equip Maint/Rep	\$4,700	\$3,700	\$2,793	\$1,000
Expense	531000	Maint Office Supplies	\$3,000	\$1,800	\$1,261	\$1,200
Expense	531001	Shared Maint Postage	\$50	\$50	\$38	\$0
Expense	533002	Maint Reg/Fees/Tuit	\$2,500	\$1,000	\$238	\$1,500
Expense	534006	Maint Janitor Supps/Serv	\$22,000	\$31,200	\$25,556	(\$9,200)
Expense	535001	Shared Maint Fuel	\$7,700	\$7,700	\$4,878	\$0
Expense	539000	Maint Other Expense	\$4,000	\$3,000	\$1,838	\$1,000
Expense	551001	Maint Vehicle Ins	\$3,900	\$3,250	\$3,605	\$650
Expense	581012	Maint Capital Outlay Building	\$0	\$155,500	\$0	(\$155,500)
		Function total (net)	(\$514,293)	(\$603,686)	(\$974,849)	\$89,393

Administration Building

Type	Object	Account Description	2027 Proposed	2026 Budget	2026 YTD	Change
Expense	522001	Adm Bldg Maint Water & Sewer	\$4,300	\$4,300	\$2,848	\$0
Expense	522002	Adm Bldg Maint Lights	\$36,000	\$36,000	\$28,265	\$0
Expense	522003	Adm Bldg Maint Heat	\$18,500	\$17,000	\$11,874	\$1,500
Expense	524001	Adm Bldg Maint Supp/Maint Agrm	\$7,300	\$4,800	\$7,370	\$2,500
Expense	524004	Adm Bldg Maint Bldg Maint/Rep	\$17,000	\$17,000	\$15,007	\$0
Expense	524005	Adm Bldg Maint Grounds Maint	\$500	\$500	\$0	\$0
Expense	524008	Adm Bldg Maint Elevator Maint	\$3,800	\$3,800	\$1,973	\$0
Expense	524009	Adm Bldg Maint Pest Control	\$1,900	\$900	\$640	\$1,000
Expense	524011	Adm Bldg Maint Garbage/Recyc	\$3,000	\$1,700	\$1,209	\$1,300
		Function total (net)	\$92,300	\$86,000	\$69,184	\$6,300

Courthouse

Type	Object	Account Description	2027 Proposed	2026 Budget	2026 YTD	Change
Expense	522001	Crthse Maint Water & Sewer	\$6,500	\$6,500	\$2,915	\$0
Expense	522002	Crthse Maint Lights	\$30,000	\$30,000	\$22,582	\$0
Expense	522003	Crthse Maint Heat	\$0	\$15,000	\$11,339	(\$15,000)
Expense	524001	Crthse Maint Supp/Maint Agrmnt	\$6,000	\$6,000	\$3,406	\$0
Expense	524004	Crthse Maint Bldg Maint/Repair	\$20,000	\$20,000	\$15,778	\$0
Expense	524005	Crthse Maint Grounds Maint	\$7,000	\$7,000	\$892	\$0
Expense	524008	Crthse Maint Elevator Maint	\$6,000	\$6,000	\$2,326	\$0
Expense	524009	Crthse Maint Pest Control	\$1,000	\$1,000	\$640	\$0
Expense	524011	Crthse Maint Garbage/Recycling	\$2,700	\$2,500	\$0	\$200
Expense	581012	Crthse Maint Cap Outlay Bldgs	\$0	\$53,000	\$0	(\$53,000)
		Function total (net)	\$79,200	\$147,000	\$59,879	(\$67,800)

Community Services Building

Type	Object	Account Description	2027 Proposed	2026 Budget	2026 YTD	Change
Expense	522001	CSB Maint Water & Sewer	\$32,000	\$32,000	\$18,962	\$0
Expense	522002	CSB Maint Lights	\$70,000	\$70,000	\$47,460	\$0
Expense	522003	CSB Maint Heat	\$36,000	\$36,000	\$24,888	\$0
Expense	524001	CSB Maint Supp/Maint Agrmnts	\$15,000	\$15,000	\$15,031	\$0
Expense	524004	CSB Maint Bldg Maint/Repair	\$23,000	\$23,000	\$10,466	\$0
Expense	524005	CSB Maint Grounds Maint	\$7,000	\$7,000	\$5,224	\$0
Expense	524009	CSB Maint Pest Control	\$2,200	\$2,200	\$1,800	\$0
Expense	524011	CSB Maint Garbage/Recycling	\$6,500	\$5,800	\$5,858	\$700
		Function total (net)	\$191,700	\$191,000	\$129,689	\$700

Orchard Manor

Type	Object	Account Description	2027 Proposed	2026 Budget	2026 YTD	Change
Revenue	492900	OM Maint Cnty Central Services	(\$276,445)	(\$276,054)	(\$139,547)	(\$391)
Expense	510000	Orc Manor Maint Productive Pay	\$187,950	\$173,550	\$106,628	\$14,400
Expense	510002	Orc Manor Maint Overtime	\$0	\$0	\$652	\$0
Expense	510003	Orc Manor Maint Non Prod Pay	\$0	\$2,500	\$0	(\$2,500)
Expense	515001	Orc Manor Maint Social Securit	\$14,375	\$13,475	\$7,731	\$900
Expense	515002	Orc Manor Maint Retirement	\$13,600	\$12,675	\$7,724	\$925
Expense	515003	Orc Manor Maint Health Insuran	\$60,000	\$73,300	\$38,356	(\$13,300)
Expense	515004	Orc Manor Maint Life Insurance	\$90	\$90	\$46	\$0
Expense	515005	Orc Manor Maint Disability	\$420	\$450	\$250	(\$30)
Expense	515006	OM Maint AD&D	\$10	\$14	\$6	(\$4)
		Function total (net)	\$0	\$0	\$21,846	\$0

Towers

Type	Object	Account Description	2027 Proposed	2026 Budget	2026 YTD	Change
Expense	510000	Towers Productive Pay	\$7,500	\$7,500	\$4,740	\$0
Expense	515001	Towers Social Security	\$500	\$500	\$345	\$0
Expense	515002	Towers Retirement	\$500	\$500	\$341	\$0
Expense	515003	Towers Health Insurance	\$2,000	\$2,000	\$1,238	\$0
Expense	515004	Towers Life Insurance	\$2	\$2	\$2	\$0
Expense	515005	Towers Disability	\$15	\$20	\$11	(\$5)
Expense	515006	Towers AD&D	\$1	\$1	\$0	\$0
Expense	522002	Towers Lights	\$20,000	\$10,000	\$13,778	\$10,000
Expense	524004	Towers Bldg Maint/Repair	\$22,000	\$0	\$642	\$22,000
Expense	524005	Towers Grounds Maintenance	\$6,000	\$0	\$626	\$6,000
		Function total (net)	\$58,518	\$20,523	\$21,723	\$37,995

ADRC

Type	Object	Account Description	2027 Proposed	2026 Budget	2026 YTD	Change
Expense	524004	ADRC Bldg Maint/Repair	\$5,000	\$0	\$172	\$5,000
		Function total (net)	\$5,000	\$0	\$172	\$5,000

Annex

Type	Object	Account Description	2027 Proposed	2026 Budget	2026 YTD	Change
Expense	510000	Annex Productive Pay	\$20,000	\$15,000	\$15,402	\$5,000
Expense	515001	Annex Social Security	\$2,000	\$2,000	\$1,101	\$0
Expense	515002	Annex Retirement	\$1,500	\$1,000	\$1,109	\$500
Expense	515003	Annex Health Insurance	\$6,000	\$5,000	\$4,584	\$1,000
Expense	515004	Annex Life Insurance	\$8	\$5	\$8	\$3
Expense	515005	Annex Disability	\$65	\$75	\$36	(\$10)
Expense	515006	Annex AD&D	\$2	\$1	\$1	\$1
Expense	524001	Annex Supp/Maint Agrm	\$3,000	\$3,000	\$882	\$0
Expense	524004	Annex Bldg Maint/Rep	\$17,000	\$15,000	\$20,535	\$2,000
Expense	524005	Annex Grounds Maint	\$5,000	\$5,000	\$1,771	\$0
Expense	524009	Annex Pest Control	\$1,200	\$0	\$1,024	\$1,200
Expense	524011	Annex Garbage/Recyc	\$2,600	\$0	\$0	\$2,600
		Function total (net)	\$58,375	\$46,081	\$46,451	\$12,294

UCS Building

Type	Object	Account Description	2027 Proposed	2026 Budget	2026 YTD	Change
Expense	510000	UCS Bldg Productive Pay	\$0	\$30,000	\$0	(\$30,000)
Expense	515001	UCS Bldg Social Security	\$0	\$2,000	\$0	(\$2,000)
Expense	515002	UCS Bldg Retirement	\$0	\$1,500	\$0	(\$1,500)
Expense	515003	UCS Bldg Health Insurance	\$0	\$10,000	\$0	(\$10,000)
Expense	515004	UCS Bldg Life Insurance	\$0	\$5	\$0	(\$5)

GRANT COUNTY, WISCONSIN | FINANCE DEPARTMENT

Type	Object	Account Description	2027 Proposed	2026 Budget	2026 YTD	Change
Expense	515005	UCS Bldg Disability	\$0	\$75	\$0	(\$75)
Expense	515006	UCS Bldg AD&D	\$0	\$2	\$0	(\$2)
Expense	522001	UCS Bldg Water & Sewer	\$0	\$4,300	\$0	(\$4,300)
Expense	522002	UCS Bldg Lights	\$0	\$25,000	\$0	(\$25,000)
Expense	522003	UCS Bldg Heat	\$0	\$15,000	\$0	(\$15,000)
Expense	524001	UCS Bldg Supp/Maint Agrm	\$6,000	\$4,000	\$4,962	\$2,000
Expense	524004	UCS Bldg Maint/Rep	\$12,000	\$10,000	\$5,676	\$2,000
Expense	524005	UCS Bldg Grounds Maint	\$7,000	\$7,000	\$5,195	\$0
Expense	524009	UCS Bldg Pest Control	\$1,500	\$1,500	\$480	\$0
Expense	524011	UCS Bldg Garbage/Recyc	\$2,700	\$2,700	\$2,556	\$0
		Function total (net)	\$29,200	\$113,082	\$18,869	(\$83,882)

Finance Department

2027 Budget Request • Budget Committee Meeting

Committee Action Requested

Review the Finance Department's 2027 proposed budget request and recommend the County funding appropriation for inclusion in the 2027 Grant County budget.

Budget at a Glance

Measure	2027 Request	2026 Budget	Dollar Change	Percent Change
Total expenditures	\$554,607	\$574,202	(\$19,595)	-3.4%
Miscellaneous revenue	(\$4,000)	(\$3,000)	(\$1,000)	-33.3%
County funding appropriation	\$550,607	\$571,202	(\$20,595)	-3.6%

The 2027 request totals \$554,607 in expenditures, a \$19,595 (3.4%) decrease from the 2026 adopted budget. The requested County funding appropriation is \$550,607, a \$20,595 (3.6%) decrease. The increase in miscellaneous revenue of \$1,000 further reduces the required County appropriation.

Key Budget Drivers and Material Changes

- Personnel mix and wage budgeting: Productive pay increases by \$16,115 (5.7%), while the \$31,000 non-productive pay budget included in 2026 is not requested for 2027. Related benefit adjustments reflect the proposed 2027 staffing and compensation budget.
- Employee benefits: Health insurance decreases \$7,012 (9.9%); retirement increases \$897 (4.3%); Social Security decreases \$1,007 (4.2%).
- Audit and accounting services: The \$140,000 accounting/audit fee budget is held flat from 2026.
- Operating supplies and equipment: Office supplies increase \$1,946 to \$3,200. A \$1,800 capital-outlay request is included for furniture/equipment; no amount was budgeted in 2026.
- Training and travel: Mileage/travel, registration/fees/tuition, and lodging are reduced or eliminated in the 2027 request based on the submitted departmental budget.

2026 Year-to-Date Context

As of the September 1, 2026 budget extract, Finance Department expenditures total \$321,770, or 56.0% of the 2026 expenditure budget. Recorded revenue totals (\$575,486), including the County funding appropriation posted at the full 2026 budget amount. Year-to-date results should be interpreted with the timing of payroll, benefit charges, annual audit billings, and internal funding entries in mind.

2026 Measure	Budget	Actuals / YTD	Budget Utilization
Expenditures	\$574,202	\$321,770	56.0%
Revenue	(\$574,202)	(\$575,486)	100.2%

Detailed Account-Level Budget Comparison

Amounts reflect the submitted Finance Department budget workbook. Revenue amounts are presented as budgeted credits; County funding is shown as the appropriated amount required to balance the program.

Type	Account	2027 Request	2026 Budget	Change	2026 Actuals
R	480100 — Finance Miscellaneous Revenue	(\$4,000)	(\$3,000)	(\$1,000)	(\$4,284)
R	499999 — Finance Cnty Fndng Appr	(\$550,607)	(\$571,202)	\$20,595	(\$571,202)
E	510000 — Finance Productive Pay	\$297,315	\$281,200	\$16,115	\$148,689
E	510003 — Finance Non Prod Pay	\$0	\$31,000	(\$31,000)	\$22,725
E	510004 — Finance Termination Pay	\$0	\$0	\$0	\$0
E	510036 — Finance SL Buyback	\$1,945	\$1,618	\$327	\$0
E	515001 — Finance Social Security	\$22,893	\$23,900	(\$1,007)	\$11,925
E	515002 — Finance Retirement	\$21,547	\$20,650	\$897	\$12,342
E	515003 — Finance Health Insurance	\$63,988	\$71,000	(\$7,012)	\$38,052
E	515004 — Finance Life Insurance	\$105	\$90	\$15	\$56
E	515005 — Finance Disability	\$700	\$680	\$20	\$401
E	515006 — Finance AD&D	\$13	\$14	(\$1)	\$6
E	521000 — Professional/Contracted Svcs	\$0	\$0	\$0	\$0
E	521001 — Finance Acctng/Audit Fee	\$140,000	\$140,000	\$0	\$84,366
E	521002 — Finance Legal Empl Rel	\$0	\$0	\$0	\$0
E	522004 — Finance Phone/Internet	\$1	\$1	\$0	\$0
E	531000 — Finance Office Supplies	\$3,200	\$1,254	\$1,946	\$1,254
E	531001 — Finance Postage	\$250	\$250	\$0	\$181
E	531002 — Finance Print/Copy	\$100	\$100	\$0	\$1
E	532005 — Finance Membership Dues	\$0	\$0	\$0	\$0
E	532006 — Advertising & Recruiting	\$0	\$61	(\$61)	\$0
E	533000 — Finance Mileage/Travel	\$150	\$714	(\$564)	\$852
E	533002 — Finance Reg/Fees/Tuit	\$0	\$155	(\$155)	\$0
E	533005 — Finance Meals	\$100	\$100	\$0	\$89
E	533006 — Finance Lodging	\$0	\$830	(\$830)	\$830
E	539000 — Finance Other Expense	\$500	\$585	(\$85)	\$0
E	581001 — Finance Cap Outlay Furn/Equi	\$1,800	\$0	\$1,800	\$0

Source: Finance Budget as of September 1, 2026 workbook. Prepared for Budget Committee review; final appropriations remain subject to County Board adoption.

2027 Human Resources Budget Request Report

Grant County, Wisconsin | Council/Board Review

Source: Projection Accounts worksheet; 2026 actuals through August 28, 2026

Recommended board action: Approve the proposed 2027 Human Resources appropriation of \$336,855, subject to confirmation of the payroll-category shift and the legal employment-relations budget assumption.

Budget overview

The worksheet contains 31 account records for organization 10012001: 29 expenditure accounts and 2 revenue/funding accounts. It presents revised budgets and actuals for 2024-2026, along with the proposed 2027 budget. Amounts below are summarized at the account level; 2026 actuals are year-to-date and are not a full-year comparison.

Fiscal year / measure	Expenditures	Change from prior budget	County funding	Net position
2024 revised budget	\$273,162	--	\$273,162	\$0
2024 actual expenditures	\$361,169	+\$88,007 over budget	\$273,162	\$88,007 shortfall
2025 revised budget	\$322,786	+\$49,624 / +18.2%	\$320,937	\$1,849 shortfall
2025 actual expenditures	\$302,670	\$20,115 under budget	\$320,937	\$18,267 favorable
2026 revised budget	\$325,322	+\$2,536 / +0.8%	\$330,322	\$5,000 favorable
2026 actuals through Aug. 28	\$204,026	62.7% of revised budget	\$330,322	YTD; not annual result
2027 proposed budget	\$336,855	+\$11,533 / +3.5%	\$336,855	\$0

Key findings for council/board

- The 2027 request is \$336,855, an increase of \$11,533 (3.5%) from the 2026 revised expenditure budget.
- County funding shown for 2027 exactly offsets proposed expenditures, producing a balanced presentation in the supplied data.
- Salaries, wages, and employee benefits total \$310,228, or 92.1% of the request. The budget is therefore primarily driven by personnel assumptions.
- 2026 actual spending was \$204,026 through August 28, 2026, or 62.7% of the revised annual budget. Spending is slightly below a straight-line calendar benchmark, but timing differences prevent treating this as a year-end forecast.
- Legal employment-relations costs were already \$1,083 over the 2026 annual budget at the snapshot date; the 2027 request remains \$5,000.

2027 request by major cost category

Cost category	2027 request	Share	Change from 2026 revised
Salaries and wages	\$246,392	73.1%	+\$10,640
Employee benefits	\$63,836	19.0%	+\$3,636
Professional and legal services	\$11,700	3.5%	-\$4,300
Capital outlay - furniture/equipment	\$4,200	1.2%	+\$2,982
Memberships, recruiting, subscriptions	\$3,950	1.2%	+\$3,350
Office operations	\$3,375	1.0%	+\$225
Travel, training, and education	\$3,400	1.0%	-\$4,750
Communications and other expense	\$2	<0.1%	-\$250
Total expenditures	\$336,855	100.0%	+\$11,533

Primary drivers of the 2027 request

Account	2026 revised	2027 request	Change	Observation
Productive pay	\$199,100	\$245,502	+\$46,402	Largest increase; 23.3%
Nonproductive pay	\$35,000	\$0	-\$35,000	Eliminated in proposal
HR advertising and recruiting	\$0	\$3,500	+\$3,500	New allocation
Capital outlay - furniture/equipment	\$1,218	\$4,200	+\$2,982	More than triples

Account	2026 revised	2027 request	Change	Observation
Health insurance	\$24,450	\$26,445	+\$1,995	8.2% increase
Professional services	\$11,000	\$6,700	-\$4,300	Reduced request
Mileage/travel	\$2,200	\$500	-\$1,700	Substantial reduction
Lodging	\$2,750	\$1,000	-\$1,750	Substantial reduction
Education/training	\$2,500	\$1,500	-\$1,000	Reduced request

Interpretation: The salary-line movement appears largely associated with a \$35,000 reduction in nonproductive pay and a \$46,402 increase in productive pay. This may indicate a payroll reclassification, staffing assumption, or allocation change. The worksheet does not establish the cause; supporting documentation should be requested before final adoption.

2026 year-to-date status

2026 measure	Amount
Revised expenditure budget	\$325,322
Actual expenditures through August 28, 2026	\$204,026
Budget remaining	\$121,296
Percent expended	62.7%

Account	2026 revised	2026 actuals	Percent used	Remaining / (over)
Legal employment relations	\$5,000	\$6,083	121.7%	(\$1,083)
Office supplies	\$2,500	\$2,292	91.7%	\$208
Nonproductive pay	\$35,000	\$25,597	73.1%	\$9,403
Retirement	\$16,990	\$10,949	64.4%	\$6,041
Productive pay	\$199,100	\$126,475	63.5%	\$72,625
Health insurance	\$24,450	\$15,446	63.2%	\$9,004

2027 BUDGET COMMITTEE MEETING BRIEFING

Information Technology (Org. 10024001) & Land Information (Org. 10024002)

Prepared for Budget Committee Review | Financial information through August 31, 2026

Decision Requested

Review and recommend the 2027 Information Technology and Land Information budgets, including the proposed County funding, planned software and equipment expenditures, and the new Land Information program budget. Reconcile the apparent \$15,000 difference between IT's proposed County funding appropriation and listed IT expenditures before final adoption.

Budget Overview

Program	2027 Expense	2026 Expense	Change	% Change	2027 Revenue / Funding	Net
Information Technology	\$1,348,687	\$1,290,358	\$58,329	4.5%	\$1,363,687	\$15,000
Land Information (new)	\$153,745	\$0	\$153,745	—	\$153,745	\$0
Combined program total	\$1,502,432	\$1,290,358	\$212,074	16.4%	\$1,517,432	\$15,000

Interpretation. The recurring IT operating budget proposes \$1,348,687 in expenses, an increase of \$58,329 (4.5%) over the 2026 budget. The request establishes a separate \$153,745 Land Information budget funded primarily by a state grant and carryover/fund balance. The combined submission is \$15,000 over listed expenditures because the IT County funding appropriation is \$1,363,687 while IT expenditures total \$1,348,687.

2026 Year-to-Date Review — Information Technology

Measure	Amount
2026 IT expense budget	\$1,290,358
2026 YTD actual expense (through Aug. 31)	\$913,408
Expense budget utilized	70.8%
Unspent 2026 expense authority	\$376,950
2026 budgeted County funding	\$1,290,358
County funding / misc. revenue posted YTD	\$1,293,958

Budget monitoring note. IT has used 70.8% of its 2026 expense budget after eight months, below a straight-line 66.7% benchmark by 4.1 percentage points. This is principally driven by support/maintenance agreement costs (\$484,924 YTD, 81.5% of budget) and equipment spending (\$14,995, slightly above the \$14,800 budget). Productive pay is at 62.4% of budget; health insurance is at 49.7%, both of which may reflect timing or vacancies and should continue to be monitored.

Major 2027 Budget Drivers — Information Technology

Account / Driver	2027	2026	Change	Committee review focus
Productive pay	\$444,000	\$397,650	\$46,350	Includes higher regular payroll requirement; largest operating increase.
Termination pay	\$23,175	\$0	\$23,175	New one-time or separation-related budget provision; confirm underlying obligation and timing.
Support/maintenance agreements	\$610,000	\$595,000	\$15,000	Core recurring software, licensing, and maintenance cost; largest non-payroll category.
Capital outlay — software	\$55,000	\$30,750	\$24,250	Increased planned software investment; identify projects, replacement cycle, and recurring support impacts.
Information technology supplies	\$0	\$12,000	(\$12,000)	Eliminated as a separate budget line; confirm whether planned purchases shifted to another object.
Non-productive pay	\$0	\$40,000	(\$40,000)	Eliminated from 2027 proposal; confirm whether 2026 amount was a one-time staffing/leave item.

Land Information — New 2027 Program Budget

The proposed Land Information budget establishes Organization 10024002 with \$153,745 in expenditures and offsetting planned revenue/funding. The request is structured as a balanced program budget.

Funding source	2027 Amount	Share	Committee review focus
State grants	\$84,848	55.2%	Grant-funded work; confirm award terms, eligible costs, reporting, and grant-period timing.
Fund balance used (carryover)	\$54,000	35.1%	Uses accumulated resources; confirm available balance and intended one-time use.
County funding appropriation	\$7,897	5.1%	Residual local contribution.
Real estate recording fees	\$7,000	4.6%	Revenue sensitive to recording activity; validate estimate and statutory/program restrictions.
Total sources	\$153,745	100.0%	Matches proposed expenditures.

Expenditure category	2027 Amount	Share
Personnel and fringe benefits	\$75,745	49.2%
Grant expense	\$54,000	35.1%
Professional services / support / website	\$20,000	13.0%
Travel, registration, and other	\$4,000	2.7%
Total expenditures	\$153,745	100.0%

Committee Considerations

- Confirm the reason for the \$15,000 IT funding-to-expenditure variance. If unallocated contingency, reserve transfer, or an omitted expenditure is intended, document the purpose and record it consistently.
- Request a schedule of the \$610,000 support/maintenance agreements by vendor, system, renewal date, annual escalation, and whether the cost is recurring or project-specific.
- Review the \$55,000 software capital plan and \$10,000 equipment plan, including procurement status, expected useful life, grant eligibility, and ongoing operating costs.
- Validate the \$23,175 termination-pay provision and whether it is one-time, contractually required, or should be budgeted in a central personnel reserve.
- For Land Information, confirm grant restrictions, carryover availability, staffing allocation, recording-fee forecast, and whether future-year County funding will increase after carryover is used.

Recommended Motion

Move to recommend approval of the 2027 Information Technology and Land Information budgets, subject to reconciliation and documentation of the \$15,000 IT funding variance and confirmation of the Land Information grant and carryover funding assumptions.

Detailed Budget Schedule

Amounts are presented as supplied. Revenues are shown as positive funding amounts in this schedule for readability; the source workbook records revenues as negative values.

Information Technology — Organization 10024001

Object	Account description	Type	2027 Proposed	2026 Budget	2026 YTD	Change
480100	IT Miscellaneous Revenue	Revenue	\$0	\$0	\$3,600	\$0
499999	IT Cnty Fndng Appr	Revenue	\$1,363,687	\$1,290,358	\$1,290,358	\$73,329
510000	IT Productive Pay	Expense	\$444,000	\$397,650	\$248,127	\$46,350
510003	IT Non Prod Pay	Expense	\$0	\$40,000	\$37,879	(\$40,000)
510004	IT Termination Pay	Expense	\$23,175	\$0	\$0	\$23,175
510036	IT SL Buyback	Expense	\$4,930	\$5,300	\$0	(\$370)
515001	IT Social Security	Expense	\$36,185	\$33,900	\$20,928	\$2,285
515002	IT Retirement	Expense	\$32,600	\$31,900	\$20,593	\$700
515003	IT Health Insurance	Expense	\$116,550	\$114,100	\$56,732	\$2,450
515004	IT Life Insurance	Expense	\$180	\$180	\$104	\$0
515005	IT Disability	Expense	\$1,045	\$1,050	\$669	(\$5)
515006	IT AD&D	Expense	\$22	\$28	\$13	(\$6)
522004	IT Phone/Internet	Expense	\$0	\$0	\$0	\$0
524001	IT Supp/Maint Agrmnts	Expense	\$610,000	\$595,000	\$484,924	\$15,000
531001	IT Postage	Expense	\$0	\$200	\$0	(\$200)
533000	IT Mileage/Travel	Expense	\$5,000	\$3,000	\$0	\$2,000
533002	IT Reg/Fees/Tuit	Expense	\$4,000	\$6,000	\$1,380	(\$2,000)
533005	IT Meals	Expense	\$0	\$0	\$0	\$0
533006	IT Lodging	Expense	\$6,000	\$4,500	\$4,059	\$1,500
539002	IT Information Tech Supplies	Expense	\$0	\$12,000	\$10,062	(\$12,000)
539007	IT COVID Expense	Expense	\$0	\$0	\$0	\$0
581001	IT Cap Outlay Furn/Equi	Expense	\$10,000	\$14,800	\$14,995	(\$4,800)
581004	IT Cap Outlay Software	Expense	\$55,000	\$30,750	\$12,944	\$24,250

Land Information — Organization 10024002

Object	Account description	Type	2027 Proposed	2026 Budget	2026 YTD	Change
435100	Land Info State Grants	Revenue	\$84,848	\$0	\$-0	\$84,848
461300	Land Info Real Est Record Fee	Revenue	\$7,000	\$0	\$-0	\$7,000
493000	Fund Balance Used (C/O)	Revenue	\$54,000	\$0	\$-0	\$54,000
499999	Land Info Cnty Fndng Appr	Revenue	\$7,897	\$0	\$-0	\$7,897
510000	Productive Pay	Expense	\$65,500	\$0	\$0	\$65,500
514002	Land Info Committee Per Diems	Expense	\$270	\$0	\$0	\$270
515001	Land Info Social Security	Expense	\$5,036	\$0	\$0	\$5,036
515002	Retirement	Expense	\$4,750	\$0	\$0	\$4,750
515004	Life Insurance	Expense	\$30	\$0	\$0	\$30
515005	Disability	Expense	\$155	\$0	\$0	\$155
515006	AD&D	Expense	\$4	\$0	\$0	\$4
521000	Land Info Prof Services	Expense	\$7,000	\$0	\$0	\$7,000
524001	Land Info Supp/Maint Agrmnts	Expense	\$10,000	\$0	\$0	\$10,000
524012	Land Info Website Expense	Expense	\$3,000	\$0	\$0	\$3,000
533000	Land Info Mileage/Travel	Expense	\$1,000	\$0	\$0	\$1,000
533002	Land Info Reg/Fees/Tuit	Expense	\$1,000	\$0	\$0	\$1,000
539000	Land Information Other Expense	Expense	\$2,000	\$0	\$0	\$2,000
539005	Land Information Grant Expense	Expense	\$54,000	\$0	\$0	\$54,000

Budget Committee Meeting

Register of Deeds — 2027 Proposed Budget Review

Prepared from budget workbook received September 1, 2026

Committee Action Requested

Review the Register of Deeds 2027 proposed operating budget and approve the recommended General Fund appropriation of \$62,401. The 2027 proposal reflects the planned transfer of Land Information activities to a separate program area; therefore, the Land Information budget is excluded from the Register of Deeds program totals shown below.

2027 Budget at a Glance

Register of Deeds Program	2026 Budget	2027 Proposed	Change	Percent
Operating revenues, excluding County appropriation	\$249,244	\$238,198	(\$11,046)	-4.4%
County funding appropriation	\$99,756	\$62,401	(\$37,355)	-37.4%
Total operating revenues	\$349,000	\$300,599	(\$48,401)	-13.9%
Total expenditures	\$299,849	\$300,599	\$750	0.3%
Budgeted surplus / (deficit)	\$49,151	\$0	(\$49,151)	—

Note: Revenue amounts are presented as positive values for readability. The 2026 Register of Deeds program budget included a budgeted operating surplus; the 2027 proposal is balanced with no planned surplus or deficit.

Program Structure Change — Land Information

Beginning in 2027, Land Information will move to a new program area. The 2027 Register of Deeds request therefore contains only the Register of Deeds operating program (Organization 10018001). The 2026 Land Information budget (Organization 10018002) is not included in the 2027 Register of Deeds totals and should be evaluated as part of its new program-area presentation.

Land Information — 2026 Reference Only	2026 Budget	2026 YTD Actuals*	2027 in Register of Deeds
Revenue	\$120,000	\$122,360	\$0
Expenditures	\$70,395	\$28,371	\$0
Net activity	\$49,605	\$93,989	\$0

*YTD actuals are as provided in the September 1, 2026 budget workbook.

Key Budget Drivers

- County funding decreases by \$37,355, from \$99,756 to \$62,401, as the proposed Register of Deeds operating budget balances its direct service revenues and expenditures.
- Real estate transfer fee revenue is budgeted at \$175,000, an increase of \$25,000 from 2026, reflecting stronger projected transfer activity.
- Register of Deeds fee revenue is budgeted at \$140,000, \$9,000 above the 2026 budget.
- Laredo/Montage/Tapestry fee revenue is budgeted at \$48,000, a \$20,000 reduction from the 2026 budget.
- Productive pay increases \$16,875. This is partially offset by eliminating the \$10,000 non-productive pay budget and reducing software/support and maintenance agreements by \$13,000.
- A \$5,000 capital outlay line is proposed for furniture/equipment; no comparable 2026 capital outlay amount was budgeted.

Material Account Changes

Type	Account	2027 Proposed	2026 Budget	Change
Revenue	Reg Deeds Cnty Fndng Appr	\$62,401	\$99,756	(\$37,355)
Revenue	Reg Deeds Fees Real Est Transf	\$175,000	\$150,000	\$25,000

Revenue	Laredo/Mont/Tapestry Fees	\$48,000	\$68,000	(\$-20,000)
Expense	Reg Deeds Productive Pay	\$163,475	\$146,600	\$16,875
Expense	Reg Deeds Supp/Maint Agrmnts	\$32,000	\$45,000	(\$-13,000)
Expense	Reg Deeds Non Prod Pay	\$0	\$10,000	(\$-10,000)
Revenue	Fees - Register of Deeds	\$140,000	\$131,000	\$9,000
Expense	Reg Deeds Cap Outlay Furn/Equi	\$5,000	\$0	\$5,000
Expense	Reg Deeds Health Insurance	\$69,390	\$68,000	\$1,390
Expense	Reg Deeds Retirement	\$11,855	\$11,275	\$580
Expense	Reg Deeds Social Security	\$12,505	\$11,990	\$515
Expense	Reg Deeds Postage	\$1,000	\$1,500	(\$-500)

2026 Year-to-Date Context

Measure	2026 Budget	2026 YTD Actuals*	YTD as % of Budget
Operating revenues, excluding County appropriation	\$249,244	\$177,434	71.2%
Operating expenditures	\$299,849	\$192,718	64.3%
County funding appropriation	\$99,756	\$99,756	100.0%

*YTD actuals are recorded through the workbook extract dated September 1, 2026. Actual revenue timing, recording activity, vendor invoices, payroll cycles, and year-end adjustments may affect final results.

Detailed Register of Deeds Budget

Type	Object	Account Description	2027	2026	2026 YTD	Change
Revenue	412300	Reg Deeds Fees Real Est Transf	\$175,000	\$150,000	\$119,537	\$25,000
Revenue	461060	Fees - Register of Deeds	\$140,000	\$131,000	\$100,810	\$9,000
Revenue	461061	Laredo/Mont/Tapestry Fees	\$48,000	\$68,000	\$56,835	(\$-20,000)
Revenue	461300	Reg Deeds Real Est Record Fee	\$0	\$0	\$8	\$0
Revenue	493000	Fund Balance Used (C/O)	\$0	\$0	\$0	\$0
Revenue	499999	Reg Deeds Cnty Fndng Appr	\$62,401	\$99,756	\$99,756	(\$-37,355)
Expense	510000	Reg Deeds Productive Pay	\$163,475	\$146,600	\$92,245	\$16,875
Expense	510003	Reg Deeds Non Prod Pay	\$0	\$10,000	\$3,551	(\$-10,000)
Expense	510036	Reg Deeds SL Buyback	\$0	\$0	\$0	\$0
Expense	515001	Reg Deeds Social Security	\$12,505	\$11,990	\$6,588	\$515
Expense	515002	Reg Deeds Retirement	\$11,855	\$11,275	\$6,897	\$580
Expense	515003	Reg Deeds Health Insurance	\$69,390	\$68,000	\$38,151	\$1,390
Expense	515004	Reg Deeds Life Insurance	\$72	\$70	\$38	\$2
Expense	515005	Reg Deeds Disability	\$360	\$470	\$224	(\$-110)
Expense	515006	Reg Deeds AD&D	\$9	\$11	\$4	(\$-2)
Expense	522004	Reg Deeds Phone/Internet	\$8	\$8	\$3	\$0
Expense	524001	Reg Deeds Supp/Maint Agrmnts	\$32,000	\$45,000	\$42,188	(\$-13,000)
Expense	531000	Reg Deeds Office Supplies	\$3,500	\$3,500	\$1,227	\$0
Expense	531001	Reg Deeds Postage	\$1,000	\$1,500	\$843	(\$-500)
Expense	532005	Reg Deeds Membership Dues	\$375	\$375	\$300	\$0
Expense	533000	Reg Deeds Mileage/Travel	\$350	\$350	\$257	\$0
Expense	533006	Reg Deeds Lodging	\$700	\$700	\$202	\$0
Expense	581001	Reg Deeds Cap Outlay Furn/Equi	\$5,000	\$0	\$0	\$5,000

2027 Proposed General Fund Appropriations for Draft Budget Presented on Spet. 8, 2026

Account Description	2027 Request Budget	2026 Budget	2025 Budget	2024 Budget
Gen Cnty Fndng Appr	\$16,454,681.91	\$16,001,099.44	\$15,197,220.78	\$13,245,194.00
Cnty Brd Chair Cnty Fndng Appr	(\$65,728.36)	(\$44,412.00)	(\$70,341.44)	(\$75,658.00)
Cnty Board Cnty Fndng Appr	(\$60,052.00)	(\$77,342.00)	(\$68,502.00)	(\$73,980.00)
Admin Cnty Fndng Appr	(\$203,784.00)	(\$196,710.00)	(\$191,356.03)	\$0.00
Personnel Cnty Fndng Appr	(\$336,855.00)	(\$330,322.00)	(\$320,937.00)	(\$273,162.00)
CCT Crt Cnty Fndng Appr	(\$349,542.00)	(\$324,246.50)	(\$272,317.00)	(\$247,753.00)
Reg Probate Cnty Fndng Appr	(\$204,183.25)	(\$203,764.50)	(\$194,385.00)	(\$178,177.00)
Trmt Crt Cnty Fndng Appr	(\$39,500.00)	(\$41,556.00)	(\$35,653.00)	(\$33,566.00)
CJCC Cnty Fndng Appr	\$0.00	\$0.00	\$0.00	\$0.00
Cnty Clerk Cnty Fndng Appr	(\$1,590,404.86)	(\$1,652,312.53)	(\$1,435,721.86)	(\$1,466,685.00)
Treasurer Cnty Fndng Appr	\$789,383.00	\$807,069.25	\$1,071,119.40	\$1,171,292.00
DA Cnty Fndng Appr	(\$371,275.00)	(\$288,364.00)	(\$275,206.00)	(\$244,582.00)
Victim Wit Cnty Fndng Appr	\$0.00	(\$66,595.00)	(\$62,132.60)	(\$57,434.00)
Reg Deeds Cnty Fndng Appr	\$62,401.00	\$99,756.00	\$43,023.00	\$128,143.00
Land Info Cnty Fndng Appr	\$0.00	\$0.00	\$0.00	(\$25,981.00)
Child Supp Ded Cnty Fndng Appr	(\$89,457.00)	(\$71,658.00)	(\$77,975.00)	(\$79,911.00)
Veterans Cnty Fndng Appr	(\$197,043.00)	(\$173,730.00)	(\$168,105.00)	(\$159,454.00)
Maint Cnty Fndng Appr	(\$1,189,498.00)	(\$1,389,927.00)	(\$1,529,686.00)	(\$1,155,195.00)
Finance Cnty Fndng Appr	(\$575,011.88)	(\$571,202.00)	(\$442,915.00)	(\$398,778.00)
IT Cnty Fndng Appr	(\$1,363,687.00)	(\$1,290,358.00)	(\$1,511,425.98)	(\$1,267,036.00)
Land Info Cnty Fndng Appr	(\$7,897.00)	\$0.00	\$0.00	\$0.00
Corp Counsel Cnty Fndng Appr	(\$96,500.00)	(\$96,500.00)	(\$96,500.00)	(\$76,150.00)
Coroner Cnty Fndng Appr	(\$97,855.00)	(\$94,495.00)	(\$90,980.00)	(\$66,220.00)
Sheriff Adm Cnty Fndng Appr	(\$7,755,326.50)	(\$7,563,550.00)	(\$7,351,615.00)	(\$6,638,244.00)
Emerg Mgmt Cnty Fndng Appr	(\$255,433.44)	(\$223,575.00)	(\$213,679.00)	(\$168,144.00)
Res/Tourism Cnty Fndng Appr	(\$144,077.00)	(\$125,208.66)	(\$81,568.66)	(\$82,005.00)
Extension Cnty Fndng Appr	(\$366,017.00)	(\$332,923.00)	(\$376,517.00)	(\$353,072.00)
Land/Water Cnty Fndng Appr	(\$660,521.26)	(\$524,813.00)	(\$687,287.00)	(\$515,172.00)
Fair Cnty Fndng Appr	(\$128,861.46)	(\$99,930.00)	(\$118,050.00)	(\$79,298.00)
Youth/Ag Cnty Fndng Appr	(\$222,285.17)	(\$189,705.50)	(\$199,719.00)	(\$179,936.00)
Health Dept Cty Fund Approp	(\$935,670.73)	(\$934,725.00)	(\$745,525.00)	(\$649,036.00)

2027 Proposed Tax Levy for Draft Budget Presented Sept. 8, 2026
For Discussion Purpose Only

Organization	Object	Account Description	2027 Request Budget	2026 Budget	2026 Actuals	2025 Budget	2025 Actuals	2024 Budget	2024 Actuals
10000000	411100	Gen Property Tax Levy	(\$5,382,692.44)	(\$5,090,370.80)	(\$5,795,166.75)	(\$2,775,669.64)	(\$3,066,650.49)	(\$4,650,548.00)	(\$4,650,548.00)
20175000	411100	Property Tax Levy	(\$2,626,696.01)	(\$2,150,320.23)	(\$2,150,320.23)	(\$2,088,301.80)	(\$2,088,301.80)	(\$1,663,557.00)	(\$1,663,557.00)
20175100	411100	AMSO Property Tax Levy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20380000	411100	ADRC Gen Property Tax Levy	(\$680,842.94)	(\$635,964.66)	(\$635,964.66)	(\$673,537.00)	(\$673,537.00)	(\$652,101.00)	(\$652,101.00)
30000000	411100	Debt Property Tax Levy	(\$4,037,577.00)	(\$3,365,000.00)	(\$3,365,000.00)	(\$2,117,604.00)	(\$3,785,271.00)	(\$3,221,595.00)	(\$3,221,595.00)
40000000	411100	Cap Proj Property Tax Levy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60185000	411100	OM Gen Property Tax Levy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$301,769.00)	(\$175,141.00)
60185100	411100	IC Gen Property Tax Levy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60286001	411100	Farm Property Tax Levy	\$0.00	\$0.00	\$0.00	\$111,628.00	\$0.00	\$126,628.00	\$0.00
60390000	411100	UCS Property Tax Levy	(\$406,431.00)	(\$369,483.00)	(\$369,483.00)	(\$929,974.00)	(\$929,974.00)	(\$647,962.00)	(\$647,962.00)
70195100	411100	Highway Property Tax Levy	(\$2,916,246.93)	(\$3,415,264.31)	(\$3,569,872.19)	(\$5,985,089.56)	(\$5,855,247.56)	(\$4,804,555.00)	(\$4,804,555.00)
		Property Tax Levy	(\$12,012,909.32)	(\$11,661,403.00)	(\$12,520,806.83)	(\$12,452,572.00)	(\$12,613,710.85)	(\$12,418,723.00)	(\$12,418,723.00)
		Debt Service Levy	(\$4,037,577.00)	(\$3,365,000.00)	(\$3,365,000.00)	(\$2,117,604.00)	(\$3,785,271.00)	(\$3,221,595.00)	(\$3,221,595.00)
		Total Proposed Levy	(\$16,050,486.32)	(\$15,026,403.00)	(\$15,885,806.83)	(\$14,570,176.00)	(\$16,398,981.85)	(\$15,640,318.00)	(\$15,640,318.00)
		Short-term CIP Borrow	(\$1,367,325.00)						
		Highway	\$977,325.00						
		Sheriff	\$390,000.00						

Executive 9/15/2026

Administration: We had to replace 2 heating valves. One requires minor wall repair.

Courthouse: The chiller is having water flow issues. We scheduled shutting down the chiller Tuesday September 2nd. With temps reaching 90 I cancelled the work till cooler weather.

Community Service Building: We have one circuit that trips out on the chiller. It requires Johnson Controls to come in to get into the system to reset. We are testing the chiller and at this time it is looking like we have a computer board going bad. The board is estimated to cost in the area of \$10,000-\$11,000. We hope to have answers within the next few weeks.

Annex: We removed the file cabinets and counters in the drive-up window area. I will be patching walls and painting. This will allow better usage of this area

Orchard Manor: The front door was in really rough shape from the wind. We installed a new sliding door which has worked great. The engineers continue to work on the 2Nd phase of the parking lot.

Towers: We have changed filters and completed fall PM on buildings.

Unified Community Services (UCS): Everything is good at this time.

General: Everything seems to be going good at this time.

Thank you,

Garry Pluemer

System Downtimes

No Downtimes to report

Network review

- a. Information Technology reconfigured the Sheriff's Office Jail VMS 3810 network switch to use 4 instead of 8 packet queues. This was done to facilitate less network packet drops due to lack of queue space. By using 4 queues the packet buffer space is now doubled.
- b. The County's core network switches will have their firmware updated this month.
- c. Information Technology will be updating the County's firewalls to a new operating system. The current operating system will be End of Life by end of September.
- d. Information Technology has replaced 2 additional access points at the fairgrounds.
- e. The Sheriff's Office printers have been moved behind the County's intersegment firewall. This will allow greater visibility to the printers and better security.
- f. Orchard Manor has had 2 UPS systems malfunction. IT was forced to purchase new UPS systems to replace the malfunctioning units.

County Systems

- a. Grant County hosted a meeting with WiscNet and other WiscNet members on possible use cases for Grant County fiber optics.
- b. Orchard Manor and Information technology had a meeting to discuss IT topics and issues.
- c. The Information Technology Director has been working with key people to generate an equipment list, configuration plan and price list for 911 consolidation.
- d. Information Technology is conducting a POC or Proof of Concept for a county phone system. Information Technology has started the POC of the Forti Voice phone system. The County IT team is working with Fortinet support to test all of the capabilities of the system.
- e. CSZD and Information Technology are working with CATALIS on a new system.
 - i. Information Technology and CSZD are getting ready to set a go live date.
 - ii. CSZD and Information Technology are working on a workflow to scan permits in with Laserfiche.
- f. Orchard Manor and Information Technology launched a new website this month to replace the legacy website.
- g. The Information Technology department is working with the County Administrator on migration to T Mobile for the County's cellular carrier. Currently
 - i. All of the Cradle Point antennas for the squad cars have arrived. IT is testing a Cradle Point to verify the configuration.
 - ii. Phones have been distributed to the County.

**County Administrator's Report
Executive Committee
September 2, 2026**



Summary: The August calendar included 74 scheduled work-related meetings and activities, totaling approximately 101.5 scheduled hours. This figure reflects scheduled calendar time and may include overlapping meetings.

During August, the County Administrator's Office focused on developing the 2027 county budget, supporting County Board and committee activities, labor relations, UCS oversight, technology and communications infrastructure, and ongoing coordination with county departments and external partners.

Budget Development and Department Coordination

A primary focus of the month was conducting budget workshops with county departments and offices in preparation for the upcoming budget cycle. Workshops or budget-related meetings were held with:

- County Board Chair
- Information Technology
- Coroner
- UW Extension
- Orchard Manor
- Veterans Service Office
- District Attorney
- Clerk of Court
- Conservation, Zoning and Sanitation
- Human Resources
- Social Services
- Register of Deeds
- Sheriff's Office
- Unified Community Services
- Register in Probate
- Maintenance
- Treatment Court
- Highway
- Child Support
- Treasurer
- ADRC
- Emergency Management
- County Clerk
- Health Department
- Tourism
- Fair

These meetings supported review of departmental needs, service priorities, operational pressures, and preliminary budget planning.

Participated in County Board and committee meetings, including:

- Executive Committee
- County Board
- CSZD Committee
- Law Enforcement Committee
- Ag & Extension/Fair Committee
- Fair Committee

UCS and Human Services Oversight

Continued engagement with Unified Community Services through leadership and director meetings, the UCS budget workshop, and related operational coordination. These meetings supported ongoing oversight of human services operations, financial planning, leadership communication, and service-delivery priorities.

Labor Relations, Policy, and Legal Awareness

Participated in a union proposal discussion, WPPA proposal exchange, policy and procedure workshops, and a public-sector legal webinar related to open meetings. .

Technology, Telecommunications, and Operational Systems

Participated in meetings concerning T-Mobile implementation and billing, WiscNet connectivity through the Grant County fiber network, and Tyler system coordination.

Intergovernmental and Leadership Engagement

Maintained regular coordination through weekly briefings, Grant County update meetings, WCA leadership meetings, and County Administrators and Coordinators Leadership Meetings. Additional engagement included a Platteville City Council meeting and a wage schedule analysis discussion with Cottingham & Butler.

Staffing Report

Total Grant County Employees as of August 28, 2026:

	As of 08/28/2026	Openings
Full-time Benefit	328	12
Regular Part-time Benefit	59	3
Part-time/Limited Term and PRN	154	5
Total Employees	541	20

Retirees Honored by County Board for Over 20 Years of Service:

Department	Name	Years	Recognition Month
Orchard Manor	Kathy Ames	45	September

Positions Filled During Period 07/26/2026 thru 08/22/2026:

New Hires/Internal Position Transfers	19
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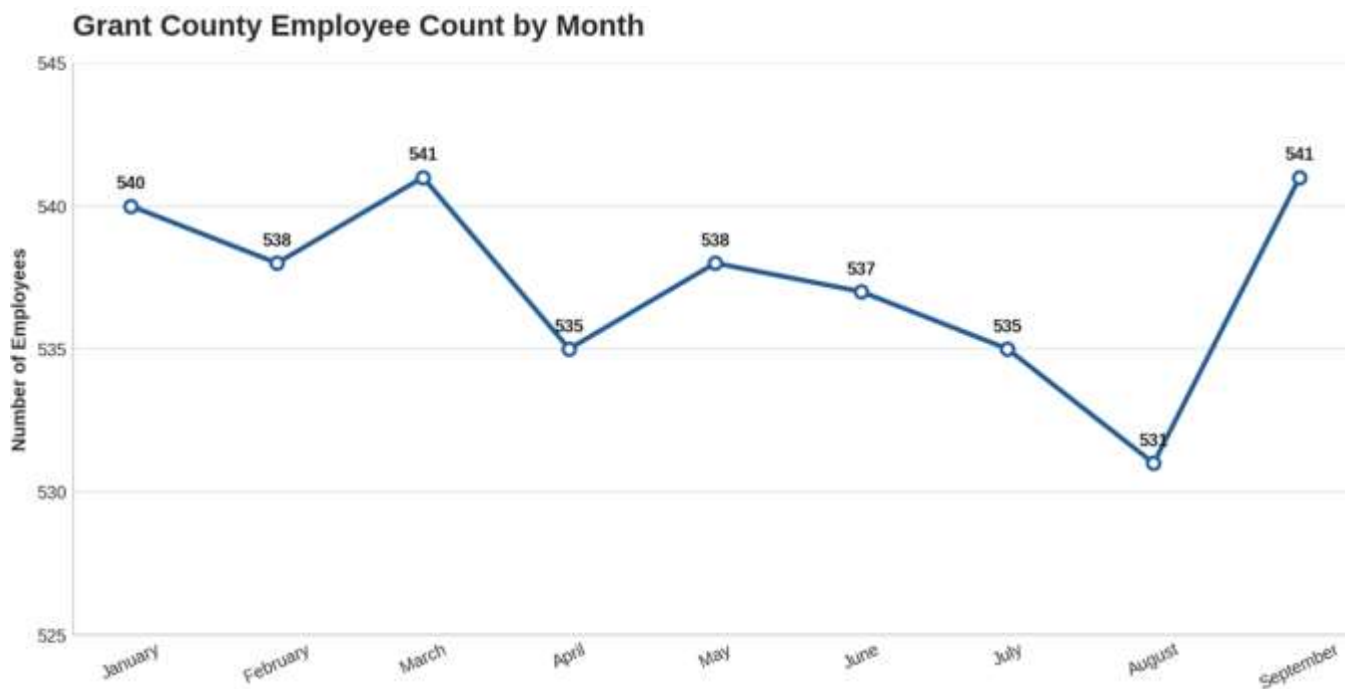
Activity Aide (CNA Certified) - RPT (1)	Jailer - 1 Training – PRN (1)
Admission Specialist (Health Dept) - FTE (1)	Maintenance - Seasonal - Fair - LTE (1)
AODA Counselor II - FTE (1)	Meal Site Manager - PTE (1)
Dietary Aide - RPT (1)	Om CNA 8 Hour - PTE (5)
Dietary Manager - FTE (1)	Om CNA 8 Hour - RPT (1)
Housekeeping Aide - FTE (1)	Physical Therapist (Health Dept) - RPT (1)
Housekeeping Aide - RPT (1)	Prevention Specialist - FTE (1)
Interim Dietary Manager - FTE (1)	

Position Vacancies as of 08/31/2026

Department	Position	Status (Full-time, etc.)
Health	WIC Director / Dietitian	(1) Full-time - On hold
	Physical Therapist	(1) Full-time
Orchard Manor	CNA'S	(2) Regular part-time
	Dietary Aide	(1) Regular part-time
ADRC	Meal Site Manager Substitute	(1) PRN
	Taxi Driver Substitute	(1) PRN
	Van Driver Substitute	(1) PRN
Social Services	Economic Support Specialist	(1) Full-time – Filled 9/8/2026
Finance	Finance Manager/County Auditor	(1) Full-time
Highway	Section Patrol Operator	(2) Full-time - On hold
	Professional Engineer	(1) Full-time - On hold
	Section Patrol Worker	(1) Full-time

Sheriff	Jailers	(1) Part-time
	Jailer (Female)	(1) Full-time
	Dispatcher	(1) Part-time
Child Support	Administrative Assistant II	(1) Full-time
Unified	Mobile Crisis Workers	(1) Part-time - <i>On hold</i>
	Finance Manager	(1) Full-time – Filled 9/14/2026
	CCS Service Facilitator	(1) Full-time
	Administrative Professional	(1) Full-time – Filled 9/21/2026
	Administrative Professional (CLTS)	(1) Full-time
	Compliance Manager	(1) Full-time
	Bookkeeper	(1) Full-time - Filled 9/14/2026

Workers Compensation: *Will be reported quarterly. Report will be given at the October meeting for July – September 2026.*



COTTINGHAM & BUTLER

Total Rewards Consulting

EXECUTIVE SUMMARY

Grant County, WI

August 2026

Background

Cottingham & Butler Total Rewards Consulting (TRC) partnered with Grant County, Wisconsin, to evaluate the effectiveness of the County's compensation structure, review compensation administration practices, and develop recommendations that support a sustainable, market-responsive compensation program. The project also included the integration of Unified Community Services (UCS) positions into the County's compensation framework and the development of tools and guidelines to support ongoing compensation administration. This project was not an assessment of current competitiveness, rather an assessment of organizational internal process and pay philosophy.

Project Approach:

The project included interviews and discussions with County leadership, department heads, and staff responsible for compensation administration. Feedback was gathered regarding the effectiveness of the current pay structure, recruitment and retention challenges, administrative processes, and desired compensation outcomes. Compensation administration workflows were also reviewed to identify opportunities for greater consistency, efficiency, and ease of administration.

To support integration of UCS positions, TRC reviewed the job evaluation results developed during the prior UCS compensation study and aligned those positions to the Grant County framework. As a secondary validation, market data previously measured for UCS positions was reviewed to ensure placement within the County structure produced market alignment.

Findings and Recommendations

During the department head meetings, the following trends were observed: leadership generally viewed starting pay rates as competitive; however, concerns were raised regarding employee progression after the control point, small cost-of-living adjustments, and limited opportunities for employees who had reached the top of the pay structure. Stakeholders generally supported maintaining a transparent step-based system while simplifying administration and creating more consistent opportunities for employee movement and recognition. Department heads were particularly concerned about the every other year step movement after the control point and the lack of movement for employees once they reach the top step of the structure in light of recent COLA adjustment amounts.

UCS Integration:

To integrate UCS positions into the County's compensation structure, TRC utilized the job evaluation scores of UCS positions completed during the 2024 compensation study and mapped positions to appropriate County grades based on job evaluation results. Following this initial placement, TRC

reviewed market data from the UCS compensation study (market data was aged to ensure accurate comparison) to assess alignment between County control points and external market rates. The final recommended grade placements reflect a balance between internal equity and external competitiveness, ensuring UCS positions are integrated consistently and appropriately within the broader County compensation framework. The updated grade order list integrating UCS into Grant Co can be found in Appendix A.

Overall Observations/Recommendations:

Throughout the project, County leadership emphasized the importance of maintaining a compensation program that supports recruitment and retention while remaining financially sustainable. In response to stakeholder feedback and the themes identified during interviews, TRC developed and evaluated alternative step structure designs intended to improve employee progression opportunities while maintaining affordability.

TRC recommends implementation of the revised step structure outlined in Appendix B. The recommended design includes ten steps, with 2.0% progression between Steps 1 through 6 (Control Point) and 1.5% progression between Steps 6 and 10. This approach provides meaningful employee movement while preserving the County's ability to maintain the structure through future market adjustments. TRC also recommends transitioning to a common January 1 step movement date for all employees rather than continuing anniversary-based step increases. This change significantly simplifies administration and improves consistency across the organization.

To assist the County in evaluating implementation options, TRC prepared multiple costing scenarios for the County. Two approaches emerged as the most sustainable: placing employees on the step that provides an increase over current pay or placing employees on the step that provides at least a 3.0% increase over current pay. After evaluating cost, employee impact, and long-term sustainability, County leadership indicated their intent to implement the revised structure by first aging the structure forward to reflect 2027 market conditions and then placing employees on the step that provides at least a 3.0% increase over their current pay.

There are some employees identified in the transition analysis who are considered "over max." This means their current pay exceeds Step 10 of the proposed structure. In these cases, TRC does not recommend reducing employees' existing base pay to align with Step 10 of their applicable grade. Rather, TRC recommends that the County consider providing non-base-building, one-time payments to employees who are over max. As part of the transition into 2027, these non-base-building payments would represent 3.0% of an employee's current base pay. In subsequent years, the County could consider tying these one-time payments to the annual COLA percentage for employees who remain over max. For example, if the County provides a 2.0% COLA increase, employees who are still over max would receive a 2.0% non-base-building, one-time payment.

Under this strategy, 2027 will serve as a transition year and the structure implementation will represent employees' wage movement for that year. TRC recommends resuming both annual cost-of-living adjustments and January 1 step progression beginning in 2028, subject to budget considerations.

Finally, compensation structures should be viewed as dynamic management tools that require ongoing review and maintenance. As labor markets evolve, the County may need to evaluate individual positions experiencing recruitment or retention pressures and make targeted adjustments when appropriate. In some situations, market conditions may also justify hiring qualified candidates above Step 1.

Ongoing Maintenance

We understand and appreciate the costs associated with a project such as this, and the effect it can have on an organization. In our experience, employers that treat compensation as a strategic component of its operations typically engage in practices noted below. These practices ensure that the system remains competitive and valid. We would also recommend that the County complete a market update to assess the competitiveness of its structure in relation to the market in an upcoming budget cycle.

- Rigorous adherence and discipline as it relates to the underlying assumptions and principles on which the pay plan is developed. In other words, all job changes should be documented and no reclassification requests should be granted unless the job evaluation system indicates as such, or there is a demonstrated market condition that would warrant such an adjustment.
- To that end, we recommend a process where any employee whose duties change substantially over the course of a year could ask for a classification review. In many instances, this coincides with the budget process to allow for the County to plan for any increase in compensation. This differs from a management-initiated reorganization, or new position creation, which could conceivably occur at any point in the year. As noted above, all duties—or changes in duties—should be documented prior to being evaluated.
- Annual adjustment of the pay structure based upon market conditions, changes in the cost-of-living, and the County's ability to pay for any resulting changes in base salary costs. While we understand that an organization's ability to increase the structure by any significant amount is limited, it is still necessary to adjust ranges periodically to keep up with the labor market and inflation.
- Periodic measurement of benchmark positions to the established marketplace. Such a review provides the assurance needed to maintain market competitiveness, to stay on top of "hot jobs", and to serve as a "health check" to ensure that the pay plan is functioning as intended

TRC is available to provide all of these services to the County to support its efforts to remain competitive.

Why Is Grant County Updating Its Pay Structure?

Grant County partnered with Cottingham & Butler's Total Rewards Consulting (TRC) to evaluate its current pay structure and pay administration practices. The goal of the review was to determine whether the existing structure continued to meet the County's needs and to identify opportunities for improvement.

Through this analysis, it became clear that updates to the pay structure would help address several concerns, including limitations with step progression after the control point and the long-term sustainability of the current design. As a result, the County developed a new pay structure that is intended to:

- Provide a more consistent and transparent progression system for employees.
- Support annual step movement throughout the entire pay range.
- Better align compensation practices with the County's long-term goals.
- Establish a sustainable framework for future compensation administration.

Why Is 2027 Considered a Transition Year?

The 2027 pay structure is not simply an update to the existing structure, rather, it is a new structure design. Because the structure itself is changing, employees cannot be moved directly from their current step to the same numbered step in the new structure (for example, Step 6 in the current structure does not automatically align with Step 6 in the new structure).

To transition employees into the new structure, Grant County and TRC evaluated multiple implementation approaches and associated costs. The selected approach represented the implementation that best balanced ensuring employees received a base pay increase for 2027 and was financially feasible for the organization.

How Will Employees Be Placed into the New Structure?

Employees will be placed into the new 2027 pay structure at the step that provides at least a **3% increase over their current base pay rate**.

Because employees' current pay rates vary, the impact will differ from employee to employee. Placement is based on current pay and the corresponding step in the new structure that provides at least the minimum increase. There are some employees identified in the transition analysis who are considered over max. **This means their current pay exceeds Step 10 of the proposed structure. In these cases, employees' base pay will not be reduced; however, because they are already above the maximum of the pay structure, they will not receive a base pay adjustment as part of the transition.**

It is important to note that the 2027 pay structure has already been adjusted to reflect 2027 pay rates. Therefore, the placement process itself serves as the mechanism for transitioning employees into the updated structure while providing a pay increase.

What Happens After 2027?

Beginning in 2028, the County anticipates returning to its regular compensation administration process. This is expected to include:

- Any approved cost-of-living adjustment (COLA), and
- Annual step movement, anticipated to occur on January 1.

Because the new structure includes annual step progression throughout all steps, employees will have a clearer and more consistent path for future pay growth.

Key Takeaway

The 2027 implementation is designed to accomplish two objectives simultaneously:

1. Transition employees into an updated pay structure that better supports the County's long-term compensation strategy.
2. Ensure employees receive a pay increase as part of that transition, with placement in the new structure based on the step that provides at least a 3% increase over current pay.

While individual outcomes will vary depending on current pay levels, the overall intent is to create a more sustainable, equitable, and transparent compensation structure for the future.

Grant County, WI										
Grade	1	2	3	4	5	6	7	8	9	10
Q	\$53.48	\$54.67	\$55.86	\$57.05	\$58.24	\$59.43	\$60.32	\$61.21	\$62.10	\$62.99
P	\$49.41	\$50.50	\$51.60	\$52.70	\$53.80	\$54.90	\$55.72	\$56.54	\$57.37	\$58.19
O	\$46.72	\$47.76	\$48.79	\$49.83	\$50.87	\$51.91	\$52.69	\$53.47	\$54.24	\$55.02
N	\$44.01	\$44.99	\$45.96	\$46.94	\$47.92	\$48.90	\$49.63	\$50.37	\$51.10	\$51.83
M	\$41.32	\$42.24	\$43.16	\$44.07	\$44.99	\$45.91	\$46.60	\$47.29	\$47.98	\$48.66
L	\$38.62	\$39.48	\$40.34	\$41.19	\$42.05	\$42.91	\$43.56	\$44.20	\$44.84	\$45.49
K	\$35.91	\$36.71	\$37.51	\$38.31	\$39.10	\$39.90	\$40.50	\$41.10	\$41.70	\$42.30
J	\$33.21	\$33.95	\$34.69	\$35.43	\$36.17	\$36.90	\$37.46	\$38.01	\$38.56	\$39.12
I	\$31.11	\$31.80	\$32.49	\$33.19	\$33.88	\$34.57	\$35.09	\$35.60	\$36.12	\$36.64
H	\$28.34	\$28.97	\$29.60	\$30.23	\$30.86	\$31.49	\$31.96	\$32.43	\$32.90	\$33.38
G	\$27.52	\$28.13	\$28.74	\$29.36	\$29.97	\$30.58	\$31.04	\$31.50	\$31.96	\$32.41
F	\$24.55	\$25.09	\$25.64	\$26.18	\$26.73	\$27.27	\$27.68	\$28.09	\$28.50	\$28.91
E	\$22.36	\$22.86	\$23.36	\$23.85	\$24.35	\$24.85	\$25.22	\$25.59	\$25.97	\$26.34
D	\$20.87	\$21.33	\$21.79	\$22.26	\$22.72	\$23.18	\$23.53	\$23.88	\$24.23	\$24.58
C	\$19.32	\$19.75	\$20.18	\$20.61	\$21.04	\$21.47	\$21.79	\$22.12	\$22.44	\$22.76
B	\$16.33	\$16.69	\$17.06	\$17.42	\$17.78	\$18.15	\$18.42	\$18.69	\$18.96	\$19.23
A	\$14.98	\$15.31	\$15.65	\$15.98	\$16.31	\$16.65	\$16.90	\$17.15	\$17.40	\$17.65

Grade	Position Titles	FLSA		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10
R			Hourly	\$ 64.80	\$ 66.24	\$ 67.68	\$ 69.12	\$ 70.56	\$ 72.00	\$ 73.08	\$ 74.16	\$ 75.24	\$ 76.32
			Bi-Weekly	\$ 5,184.00	\$ 5,299.20	\$ 5,414.40	\$ 5,529.60	\$ 5,644.80	\$ 5,760.00	\$ 5,846.40	\$ 5,932.80	\$ 6,019.20	\$ 6,105.60
	Nurse Practitioner	Exempt											
Q			Hourly	\$ 53.48	\$ 54.67	\$ 55.86	\$ 57.05	\$ 58.24	\$ 59.43	\$ 60.32	\$ 61.21	\$ 62.10	\$ 62.99
			Bi-Weekly	\$ 4,278.40	\$ 4,373.60	\$ 4,468.80	\$ 4,564.00	\$ 4,659.20	\$ 4,754.02	\$ 4,825.60	\$ 4,896.80	\$ 4,968.00	\$ 5,039.20
	Administrator (Orchard Manor)	Exempt											
	Director of Social Services	Exempt											
	Director/Health Officer	Exempt											
	Finance Director/County Auditor	Exempt											
	Highway Commissioner	Exempt											
	IT Director	Exempt											
	UCS Agency Director	Exempt											
P			Hourly	\$ 49.41	\$ 50.50	\$ 51.60	\$ 52.70	\$ 53.80	\$ 54.90	\$ 55.72	\$ 56.54	\$ 57.37	\$ 58.19
			Bi-Weekly	\$ 3,952.80	\$ 4,040.00	\$ 4,128.00	\$ 4,216.00	\$ 4,304.00	\$ 4,391.71	\$ 4,457.60	\$ 4,523.20	\$ 4,589.60	\$ 4,655.20
	Vacant												
O			Hourly	\$ 46.72	\$ 47.76	\$ 48.79	\$ 49.83	\$ 50.87	\$ 51.91	\$ 52.69	\$ 53.47	\$ 54.24	\$ 55.02
			Bi-Weekly	\$ 3,737.60	\$ 3,820.80	\$ 3,903.20	\$ 3,986.40	\$ 4,069.60	\$ 4,152.62	\$ 4,215.20	\$ 4,277.60	\$ 4,339.20	\$ 4,401.60
	Assistant Director (Health)	Exempt											
	Chief Deputy	Exempt											
	Director of Nursing	Exempt											
N			Hourly	\$ 44.01	\$ 44.99	\$ 45.96	\$ 46.94	\$ 47.92	\$ 48.90	\$ 49.63	\$ 50.37	\$ 51.10	\$ 51.83
			Bi-Weekly	\$ 3,520.80	\$ 3,599.20	\$ 3,676.80	\$ 3,755.20	\$ 3,833.60	\$ 3,911.90	\$ 3,970.40	\$ 4,029.60	\$ 4,088.00	\$ 4,146.40
	Administrator (CSZ Dept.)	Exempt											
	Human Resources Manager	Exempt											
M			Hourly	\$ 41.32	\$ 42.24	\$ 43.16	\$ 44.07	\$ 44.99	\$ 45.91	\$ 46.60	\$ 47.29	\$ 47.98	\$ 48.66
			Bi-Weekly	\$ 3,305.60	\$ 3,379.20	\$ 3,452.80	\$ 3,525.60	\$ 3,599.20	\$ 3,672.82	\$ 3,728.00	\$ 3,783.20	\$ 3,838.40	\$ 3,892.80
	Assistant Finance Director	Exempt											
	Captain	Exempt											
	Captain/Jail Administrator	Exempt											
	Director (ADRC)	Exempt											
	OM RN Nurse Manager	Exempt											
	UCS Behavioral Health Clinical Supervisor	Exempt											
	UCS CCS Service Director	Exempt											
	UCS Emergency Services Supervisor	Exempt											
L			Hourly	\$ 38.62	\$ 39.48	\$ 40.34	\$ 41.19	\$ 42.05	\$ 42.91	\$ 43.56	\$ 44.20	\$ 44.84	\$ 45.49
			Bi-Weekly	\$ 3,089.60	\$ 3,158.40	\$ 3,227.20	\$ 3,295.20	\$ 3,364.00	\$ 3,432.91	\$ 3,484.80	\$ 3,536.00	\$ 3,587.20	\$ 3,639.20
	Child Support Administrator	Exempt											
	Director of Emergency Management	Exempt											
	Health Nurse, BSN	Exempt											
	Occupational Therapist	Exempt											
	OM MDS Coordinator	Not Exempt											
	OM Resident and Program Manager/QIDP	Exempt											
	OM RN	Not Exempt											
	OM Social Services Manager	Exempt											
	Patrol Superintendent County	Exempt											
	Patrol Superintendent State	Exempt											
	Physical Therapist	Exempt											
	Sergeant	Not Exempt											
	Social Worker Supervisor	Exempt											
	Speech Language Pathologist	Exempt											
	UCS Finance Manager	Exempt											
	UCS RN	Exempt											

[illegible]

[illegible]

Grade	Position Titles	FLSA		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10
F			Hourly	\$ 24.55	\$ 25.09	\$ 25.64	\$ 26.18	\$ 26.73	\$ 27.27	\$ 27.68	\$ 28.09	\$ 28.50	\$ 28.91
	Accounting Assistant	Not Exempt											
	Administrative Assistant II	Not Exempt											
	Deputy Clerk of Court	Not Exempt											
	Deputy County Clerk	Not Exempt											
	Deputy County Treasurer	Not Exempt											
	Deputy Register in Probate	Not Exempt											
	Deputy Register of Deeds	Not Exempt											
	Head Cook (ADRC)	Not Exempt											
	OM Administrative Assistant II	Not Exempt											
	OM Assistant Dietary Manager	Not Exempt											
	OM Certified Medication Aide or Technician	Not Exempt											
	OM Housekeeping Supervisor	Not Exempt											
	Programs Assistant	Not Exempt											
	UCS Administrative Professional	Not Exempt											
	UCS Administrative/Billing Support Specialist	Not Exempt											
	UCS Bookkeeper	Not Exempt											
	UCS Prevention Specialist	Exempt											
E			Hourly	\$ 22.36	\$ 22.86	\$ 23.36	\$ 23.85	\$ 24.35	\$ 24.85	\$ 25.22	\$ 25.59	\$ 25.97	\$ 26.34
	Administrative Assistant I	Not Exempt											
	CNA (Health)	Not Exempt											
	General Laborer Non CDL	Not Exempt											
	Maintenance Worker	Not Exempt											
	OM Activity Aide (CNA)	Not Exempt											
	OM Administrative Assistant I	Not Exempt											
	OM CNA	Not Exempt											
	OM CNA -Transport Appts	Not Exempt											
	OM Dietary Cook	Not Exempt											
	UCS Prevention Specialist Trainee	Not Exempt											
D			Hourly	\$ 20.87	\$ 21.33	\$ 21.79	\$ 22.26	\$ 22.72	\$ 23.18	\$ 23.53	\$ 23.88	\$ 24.23	\$ 24.58
	Bus Driver	Not Exempt											
	Meal Site Manager	Not Exempt											
	Office Assistant	Not Exempt											
	Public Health Aide	Not Exempt											
	Special Events Deputy	Not Exempt											
	Taxi Driver	Not Exempt											
	UCS Peer Specialist	Not Exempt											
C			Hourly	\$ 19.32	\$ 19.75	\$ 20.18	\$ 20.61	\$ 21.04	\$ 21.47	\$ 21.79	\$ 22.12	\$ 22.44	\$ 22.76
	Assistant Cook	Not Exempt											
	Bailiff (Clerk of Court)	Not Exempt											
	Custodian	Not Exempt											
	Dispatcher Trainee	Not Exempt											
	Jailer Trainee	Not Exempt											
	Logistics Worker Non-Medical (Emergency Management)	Not Exempt											
	OM Activity Aide	Not Exempt											
	OM Dietary Aide	Not Exempt											
	OM Housekeeping Aide	Not Exempt											
	OM Housekeeping/Laundry Aide	Not Exempt											
	OM Nursing Aide	Not Exempt											
	Seasonal Laborer - Highway	Not Exempt											
	Seasonal Laborer - Parks	Not Exempt											
	Van Driver	Not Exempt											
B			Hourly	\$ 16.33	\$ 16.69	\$ 17.06	\$ 17.42	\$ 17.78	\$ 18.15	\$ 18.42	\$ 18.69	\$ 18.96	\$ 19.23
	Vacant												
A			Hourly	\$ 14.98	\$ 15.31	\$ 15.65	\$ 15.98	\$ 16.31	\$ 16.65	\$ 16.90	\$ 17.15	\$ 17.40	\$ 17.65
	Vacant												

HOLIDAYSHolidays

The following shall be observed as holidays each year:

- New Year's Day₇
- Friday Afternoon before Easter (~~12:30 p.m. to 4:30 p.m.~~)₇
- Memorial Day₇
- Independence Day₇
- Labor Day₇
- Veterans Day₇
- Thanksgiving Day₇
- Day after Thanksgiving₇
- December 24th ~~and~~
- ~~1.~~• December 25th

When holidays fall or are celebrated on a regular workday, eligible employees will receive 8 hours' pay at the straight-time rate for the hours they would normally work on their regular schedule.

If an employee is regularly scheduled to work more than eight (8) hours on a holiday, the department head may permit the employee to use accrued leave, adjust the work schedule within the workweek, or otherwise manage the schedule consistent with operational needs.

If any of the foregoing days listed shall fall on a Saturday, that holiday shall generally be observed on the preceding Friday. If any of those days fall on Sunday, that holiday shall generally be observed on the following Monday. In the case of 24-hour-per-day service agencies, holidays shall be recognized according to a plan approved by the respective Governing Committee and the Executive Committee. The County Board Chair may change holiday scheduling.

Regular part-time employees are eligible for holiday pay on a pro-rated basis according to the percentage of full-time they regularly work.

In order to receive holiday pay, employees shall work the full scheduled day before and the full scheduled day after each observed holiday unless vacation, discretionary or comp time (scheduled or unscheduled) has been approved. ~~To be eligible for holiday pay, an employee must work his or her last regularly scheduled workday immediately preceding the holiday and his or her regularly scheduled workday immediately following the holiday.~~ No payment shall be made for employees out on workers' compensation, or unpaid medical or personal leave. Holidays falling in the paid sick leave period will not be considered as counting against sick leave time.

Limited-term and part-time employees are not eligible for holiday pay. Non-exempt employees required to work a scheduled holiday shall be compensated at time and one-half for actual hours worked on the scheduled holiday, plus applicable holiday pay.

Estimated Cost to moving the Friday before Easter from a paid ½ day to a full paid holiday:

Based on current payroll data, converting the Friday before Easter from a half-day to a full-day paid holiday is estimated to increase Holiday Worked premium costs by approximately **\$21,000 annually**, using Memorial Day as a full-day holiday comparison. Actual annual costs may vary depending on operational staffing needs, employee work schedules, and the applicable collective bargaining agreements and payroll rules. This estimate does not necessarily include any additional straight-time holiday pay, overtime/backfill, or related payroll costs.