

Notice of Public Meeting  
**Thursday, September 10, 2020**  
**3:00 p.m.**

**TECHNOLOGY SERVICES  
 COMMITTEE**

Door County Government Center  
 County Board Room/Chambers Room, 1<sup>st</sup> Floor  
 421 Nebraska Street, Sturgeon Bay, WI

*TS Committee - Oversight for Technology Services and Register of Deeds*

**AGENDA**

1. Call Meeting to Order
2. Establish a Quorum
3. Properly Noticed / Adopt Agenda
4. Approve Minutes of the August 13, 2020 Technology Services Committee Meeting
5. Correspondence
6. **Register of Deeds**
  - A. **Operations / Project(s) / Update(s)**
    1. Recorded Documents/Vital Records Report
    2. Informational WCA Article-Register of Deeds & COVID 19
    3. Review 2<sup>nd</sup> Quarter Budget to Actual
    4. Review and Recommendation re: 2021 ROD Budget
7. **Technology Services**
  - A. **Department Responsibilities/Summary**
    1. Review and Recommendation re: 2021 Technology Services Budget
    2. Tablets For Voting/Meeting Room Updates
8. Review Vouchers, Claims and Bills
9. Matters to be Placed on a Future Agenda or Referred to a Committee, Official, or Employee
10. Next TS Committee Meeting Date: tbd
11. Meeting Per Diem Code
12. Adjourn

In light of the declared state of emergency and to mitigate the impact of COVID-19 this meeting will be conducted by teleconference or video conference. Members of the public may join the meeting remotely or in-person in the Peninsula Room (C121) 1<sup>st</sup> Floor Government Center (*please note public in-person has limited capacity and is on a first come, first served basis*).

**To attend the meeting via computer:**

**Go to:**

<https://doorcounty.webex.com/doorcounty/onstage/g.php?MTID=e87319bacb0cfb8eeb4db3818de99af76>

**Event Password:** Sept10ts2020

**To Connect via phone:**

**Call:** 1-408-418-9388

**Access Code:** 146 902 7503

*Deviation from order shown may occur*

**MINUTES**  
**Thursday, August 13, 2020**

**TECHNOLOGY SERVICES**  
**COMMITTEE**

*Door County Government Center  
County Board Room/Chambers Room, 1<sup>st</sup> Floor  
421 Nebraska Street, Sturgeon Bay, WI*

*TS Committee - Oversight for Technology Services and Register of Deeds*

"These minutes have **not** been reviewed by the oversight committee and are subject to approval at the next regular committee meeting."

**Call Meeting to Order**

Chairman Enigl called the Thursday, August 13, 2020 meeting of the Technology Services Committee to order at 3:00 p.m. at the Door County Government Center.

**Establish a Quorum**

Members present: David Enigl, Elizabeth Gauger, Alexis Heim Peter, Erin Tauscher, and Richard Virlee. Joel Gunnlaugsson attended virtually. David Englebert was excused.

Others present: Administrator Ken Pabich, TS Director Jason Rouer, ROD Carey Petersilka, and County Clerk Jill Lau.

**Properly Noticed / Adopt Agenda**

Motion by Tauscher, seconded by Gauger to approve the agenda. Motion carried by voice vote.

**Approve Minutes of the June 11, 2020 Technology Services Committee Meeting**

Motion by Virlee, seconded by Heim Peter to approve the minutes of the June 11, 2020 meeting. Motion carried by voice vote.

**Correspondence**

- Supervisor Gauger noted, as a member of this committee, she has received correspondence from constituents regarding rural broadband. It was explained that the Technology Services Department is an internal function of the County and does not have any input or involvement in rural broadband. Administrator Pabich noted the correspondence could be forwarded to him to share with DCEDC.

**Register of Deeds**

**Operations / Project(s) / Update(s)**

**Recorded Documents/Vital Records Report**

ROD Petersilka reviewed information included in the meeting packet. Petersilka noted recordings have not decreased given the COVID situation.

**Review/Approve 2021 ROD Budget**

ROD Petersilka explained this is the first step in the 2021 budget process. She will meet with Administrator Pabich and Finance Director Wipperfurth and bring the budget back to committee for approval following the meeting.

**Discuss Funding for ROD CIP Media Conversion Project**

ROD Petersilka explained accessibility to ROD online records has come to the forefront with the current COVID situation. The scanning of the remaining documents has always been a project in the office that staff has continually worked on; now seems to be the right time to move forward with outsourcing the project to complete the scanning of all documents in the office. The more digitized and electronic the county can make the documents the better it is for multiple reasons. The project has been included in the CIP for 2021. Petersilka noted staff will still need to index the scanned documents.

**Technology Services**  
**Department Responsibilities/Summary**  
**2 Year - Cellcom Contract**

TS Director Rouer reviewed the contract and services provided. It is the recommendation of Rouer to renew the contract. It was questioned if a longer-term contract could be considered; TS will follow-up with Cellcom to determine if a longer term contract is available.

Motion by Gauger, seconded by Tauscher to approve the 2-year contract with Cellcom. Motion carried by voice vote.

**3 Year – Unitrends Backup Solution Contract**

Rouer explained TS staff researched several companies offering backup solutions. Unitrends was vetted through the process and Rouer recommends approval of the contract. This is a 3-year contract.

Motion by Gunnlaugsson, seconded by Gauger to approve the 3-year contract with Unitrends. Motion carried by voice vote.

**2<sup>nd</sup> Quarter Helpdesk Stats**

Information included in the meeting packet was reviewed.

**2<sup>nd</sup> Quarter Budget to Actual**

Information included in the meeting packet was reviewed.

**2021 Budget – Outlay/Maintenance**

Information included in the meeting packet was reviewed. Rouer noted this is the initial review.

**Review Vouchers, Claims and Bills**

Reviewed.

**Matters to be Placed on a Future Agenda or Referred to a Committee, Official, or Employee**

- Tour Sheriff Squad Car

**Next TS Committee Meeting Date**

September 10, 2020 – 3:00 p.m.

**Meeting Per Diem Code**

339.

**Adjourn**

Motion by Tauscher, seconded by Gauger to adjourn. Time: 3:39 p.m. Motion carried by voice vote.

Respectfully submitted by Jill M. Lau, County Clerk

Register of Deeds  
Certified Copies

Month	Birth	Marriage	Death	Divorce	VA	Total	Fees Collected	2019 Comparison		
								Total	Monthly Fees	Fees to Date
January	125	107	233	0	0	465	\$1,903.00	463	\$1,746.00	\$1,746.00
February	112	90	246	0	0	448	\$1,820.00	596	\$2,240.00	\$3,986.00
March	102	45	172	3	0	322	\$1,276.00	451	\$1,775.00	\$5,761.00
April	33	20	453	0	0	506	\$1,790.00	410	\$1,651.00	\$7,412.00
May	51	43	184	0	0	278	\$1,064.00	514	\$1,962.00	\$9,374.00
June	70	72	368	0	0	510	\$1,933.00	530	\$2,092.00	\$11,466.00
July	93	115	254	0	0	462	\$1,889.00	482	\$1,943.00	\$13,409.00
August	70	190	388	1	0	649	\$2,477.00	470	\$1,868.00	\$15,277.00
September								604	\$2,404.00	
October								521	\$2,025.00	
November								501	\$2,326.00	
December								420	\$1,685.00	
2020 Totals to Date	656	682	2298	4	0	3640	\$14,152.00	5962	\$23,717.00	\$15,277.00

Register of Deeds  
Vital Records Filed

(these may be updated throughout the month)

Month	Birth	Marriage	Dom.Ptn	Death	VA	Total	2019	
							Totals	To Date
January	13	10	0	30	0	53	50	50
February	9	9	0	29	0	47	41	91
March	21	5	0	31	0	57	51	142
April	19	5	0	15	0	39	57	199
May	20	6	0	28	0	54	78	277
June	15	36	0	25	0	76	101	378
July	24	41	0	29	1	95	82	460
August	12	80	0	33	0	125	129	589
September						0	104	
October						0	89	
November						0	56	
December						0	45	
2020 Totals to Date	133	192	0	220	1	546	883	589

Register of Deeds  
Documents

Month	Documents Recorded	Money Turned Over to County Treasurer	2020	2019 Comparison			
			eRecordings	Documents	By Month	To Date	eRecordings
January	732	93,333.40	350	586	\$ 85,342.10	\$ 85,342.10	230
February	641	71,837.90	253	530	\$ 74,533.50	\$ 159,875.60	183
March	672	92,701.00	345	571	\$ 71,165.80	\$ 231,041.40	238
April	650	70,832.20	480	659	\$ 100,301.80	\$ 331,343.20	259
May	789	100,368.10	614	729	\$ 89,234.20	\$ 420,577.40	292
June	948	133,137.50	712	782	\$ 141,286.80	\$ 561,864.20	330
July	967	179,801.80	685	892	\$ 162,101.70	\$ 723,965.90	306
August	1,002	181,399.70	690	778	\$ 137,883.10	\$ 861,849.00	280
September				773	\$ 206,247.60		299
October				898	\$ 139,881.00		381
November				756	\$ 142,717.40		360
December				786	\$ 111,980.50		348
TOTALS:	6,401	923,411.60	4,129	8740	\$ 1,462,675.50	\$ 861,849.00	3,506

Recording Fee Breakdown

\$30 flat fee  
 \$15 - General Fund  
 \$15 - Land Records  
 (\$8 - County Land Records)  
 (\$7 - State Land Records)

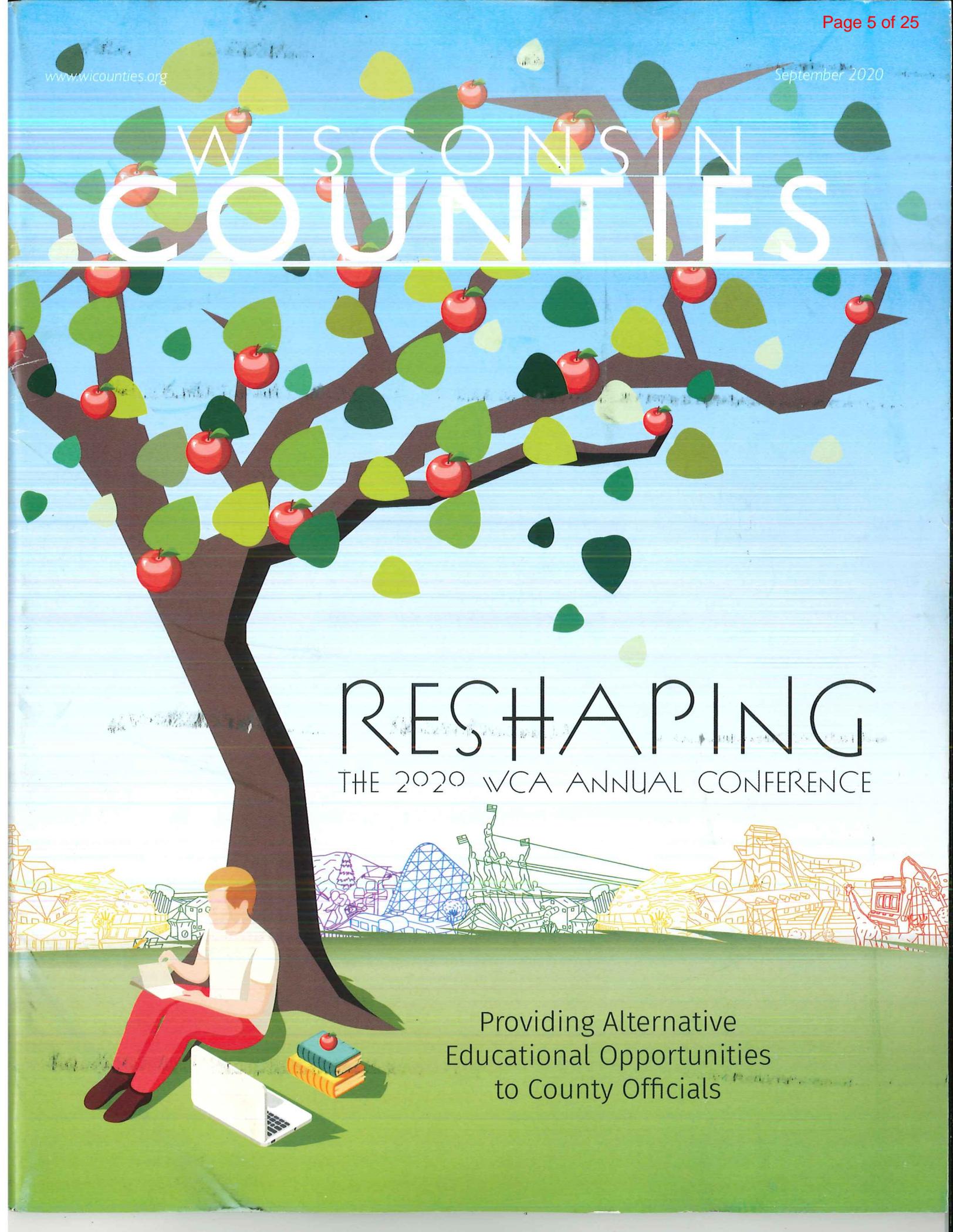
www.wicounties.org

September 2020

# WISCONSIN COUNTIES

## RESHAPING THE 2020 WCA ANNUAL CONFERENCE

Providing Alternative  
Educational Opportunities  
to County Officials





# W I S C O N S I N REGISTER OF DEEDS & C O V I D - 1 9

—Vicki Tylka, Director, Social Services, Marathon County & Wendy Henderson, Administrator, Division of Safety and Permanence,  
Wisconsin Department of Children & Families

It's annual report time and during the presentation, your Register of Deeds (ROD) reminds you how awesome their department is and how important they are to your county – blah, blah, blah. But wait, the COVID-19 pandemic has proven their report to be accurate and their duties to be more important than ever for your county's economic recovery.

As Governor Ever's Office was determining which workers were deemed essential, the Wisconsin Land Title, Realtors and Bankers Associations, as well as the Federal Housing Finance Agency (FHFA) and Fannie Mae, all reached out to ensure the ROD's offices remained open for business. The vital role registrar's play is critical to the economy by the timely recording of real estate transactions each day.

Wisconsin is a Race Notice state and all documents must be processed daily and in the order they are received. The Dodd-Frank Act was designed to ensure that a financial crisis like that of 2008 will not happen again and the registrar's play a vital role in ensuring its success. Documents not processed in a timely manner may be the difference in the sale of property, qualifying for a loan, and the best interest rate. In spite of this pandemic, many ROD's offices throughout the state are experiencing a record number of recordings due to low interest rates and a hot real estate market.

The Register of Deeds Association (WRDA) has a history of being proactive in creating efficiencies by utilizing technology within their office; from quill pen to eRecording and Remote Notarization, WRDA has consistently taken the legislative lead to allow for procedures to keep their office functional, even during a pandemic. WRDA's persistence has assured that all 72 counties are capable of eRecording, which have become the new normal for many title and lending institutes during the pandemic.

Register of Deeds are leaders in all things electronic, including access to their recorded documents. Records are available online for purchase through a subscription service or a one-time credit card transaction. This technology has allowed business partners to confidently insure real estate transactions. Property sales and loans in process prior to and during the pandemic were able to continue as the title industry could address their gap insurance concerns.

The Land Records Systems used in each county provides staff access to the county's network to ensure a secure connection using encryption through either remote desktop or VPN technologies. A few counties have a hosted production environment replacing the need for an on-site server.

*continues*

## REGISTER OF DEEDS CONTINUED

Most counties were able to supply their employees with laptops, additional monitors and printers, while others allowed their employees to take their desktops home with them. For employees without a strong Wi-Fi connection, “hot spots” were provided and business continued as usual. The need to allow staff to work remotely from home also reinforced the need for more reliable broadband and internet access throughout the state and not just in rural areas.

Register of Deeds offices were quick to adapt to Safer at Home recommendations by allowing staff flexibility. Some worked from home while others staffed the office to fulfill statutory duties; RODs quickly found an equitable balance for everyone. Many offices began weekly Zoom meetings or conference calls to boost morale and help employees through the anxious and conflicted uncertainty of

the pandemic. Several offices rotated staff to give each employee equal opportunities while trying to juggle the complexities of their lives.

As we tested our Continuity of Operations plans each registrar determined how they could best serve the public while protecting the mental and physical health of their staff and the public. We were able to identify shortfalls in our plans and enjoy several successes. Additionally, ROD's offices implemented policies and procedures to assure the safety of the county's network and staff accountability.

The pandemic has proven that Continuity of Operations plans work. Register of Deeds have dedicated staff that truly care about their county's economic success. It has also demonstrated the ROD's office is more resilient than COVID-19. ♦



# Mental Health & Drug Addiction

I N W I S C O N S I N J A I L S

S C O P E , C O S T S &  
S O L U T I O N S \*

—Grant County Sheriff Nate Dreckman, BSSA 1st Vice-President

**A**t any given time, Wisconsin jails house between 12,500-13,000 inmates in 71 counties. Over the past five years, this number has fluctuated, with a low in 2015 of 12,300. In 2020, COVID-19 changed the jail inmate population, as the court systems shut down for some time. Even as inmate populations fluctuate over time, the one thing that does not change is the enormous volume of inmates who

enter county jails with substance abuse and mental health issues.

In Grant County, they surveyed inmates, after they had been in the facility for about a week, to see what their mental health needs might be and found out that 60% of them had some form of mental health issue. Pepin County Sheriff Joel Wener stated, “We found that 80% of the inmates entering the jail with substance abuse charges are also facing

# Budget Performance Report

Date Range 01/01/20 - 06/30/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>100 - General Fund</b>									
<b>REVENUE</b>									
Department <b>15 - Register of Deeds</b>									
46123	Register of Deeds Fees	330,000.00	.00	330,000.00	33,489.84	.00	144,201.22	185,798.78	44
46138	Escrow Revenues	50,000.00	.00	50,000.00	8,477.69	.00	34,601.01	15,398.99	69
46157	Tapistry Revenues	10,000.00	.00	10,000.00	1,473.88	.00	5,917.54	4,082.46	59
46158	ORO Vitals Revenues	200.00	.00	200.00	65.00	.00	220.00	(20.00)	110
48420	Witness Fees/Jury Duty	900.00	.00	900.00	.00	.00	200.00	700.00	22
Department <b>15 - Register of Deeds Totals</b>		<b>\$391,100.00</b>	<b>\$0.00</b>	<b>\$391,100.00</b>	<b>\$43,506.41</b>	<b>\$0.00</b>	<b>\$185,139.77</b>	<b>\$205,960.23</b>	<b>47%</b>
<b>REVENUE TOTALS</b>		<b>\$391,100.00</b>	<b>\$0.00</b>	<b>\$391,100.00</b>	<b>\$43,506.41</b>	<b>\$0.00</b>	<b>\$185,139.77</b>	<b>\$205,960.23</b>	<b>47%</b>
<b>EXPENSE</b>									
Department <b>15 - Register of Deeds</b>									
Sub-Department <b>2201 - Register of Deeds</b>									
<b>51101</b>									
51101	Salary & Wages	158,456.00	.00	158,456.00	10,722.22	.00	60,195.20	98,260.80	38
51101.300PR	S&W Vac/PTO Vacation	.00	.00	.00	235.98	.00	4,191.14	(4,191.14)	+++
51101.320PR	S&W Holiday Holiday	.00	.00	.00	370.80	.00	656.30	(656.30)	+++
51101.340PR	S&W Jury Jury Duty	.00	.00	.00	.00	.00	760.88	(760.88)	+++
51101.385PR	S&W - COVID 19	.00	.00	.00	.00	.00	5,191.20	(5,191.20)	+++
51101.390PR	S&W Personal Personal	.00	.00	.00	.00	.00	370.80	(370.80)	+++
<b>51101 - Totals</b>		<b>\$158,456.00</b>	<b>\$0.00</b>	<b>\$158,456.00</b>	<b>\$11,329.00</b>	<b>\$0.00</b>	<b>\$71,365.52</b>	<b>\$87,090.48</b>	<b>45%</b>
51201	Social Security	12,122.00	.00	12,122.00	811.27	.00	5,165.72	6,956.28	43
51202	Retirement	10,695.00	.00	10,695.00	764.70	.00	4,621.15	6,073.85	43
51203	Dental Insurance	3,834.00	.00	3,834.00	319.56	.00	1,917.36	1,916.64	50
51204	Health Insurance	73,440.00	.00	73,440.00	6,768.00	.00	40,608.00	32,832.00	55
51205	Life Insurance	117.00	.00	117.00	10.72	.00	64.32	52.68	55
51206	Workers Compensation	317.00	.00	317.00	21.53	.00	135.93	181.07	43
52206	Telephone	120.00	.00	120.00	11.17	.00	92.13	27.87	77
52301	Repair & Maintenance	4,500.00	.00	4,500.00	1,968.14	.00	3,275.13	1,224.87	73
52402	Membership Dues	525.00	.00	525.00	.00	.00	125.00	400.00	24
53102	Postage	1,000.00	.00	1,000.00	104.50	.00	480.55	519.45	48
53106	Office Supplies	2,000.00	.00	2,000.00	44.59	.00	877.50	1,122.50	44
54101	Conference Fees & Training	400.00	.00	400.00	.00	.00	75.00	325.00	19
<b>54102</b>									
54102	Training Mile,Meals,Lodge	3,000.00	.00	3,000.00	.00	.00	577.80	2,422.20	19
54102.04211	Taxable Meals Taxable Meals	30.00	.00	30.00	.00	.00	10.00	20.00	33
<b>54102 - Totals</b>		<b>\$3,030.00</b>	<b>\$0.00</b>	<b>\$3,030.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$587.80</b>	<b>\$2,442.20</b>	<b>19%</b>
55107	Leased Copying	10.00	.00	10.00	.00	.00	.00	10.00	0
Sub-Department <b>2201 - Register of Deeds Totals</b>		<b>\$270,566.00</b>	<b>\$0.00</b>	<b>\$270,566.00</b>	<b>\$22,153.18</b>	<b>\$0.00</b>	<b>\$129,391.11</b>	<b>\$141,174.89</b>	<b>48%</b>
Department <b>15 - Register of Deeds Totals</b>		<b>\$270,566.00</b>	<b>\$0.00</b>	<b>\$270,566.00</b>	<b>\$22,153.18</b>	<b>\$0.00</b>	<b>\$129,391.11</b>	<b>\$141,174.89</b>	<b>48%</b>
<b>EXPENSE TOTALS</b>		<b>\$270,566.00</b>	<b>\$0.00</b>	<b>\$270,566.00</b>	<b>\$22,153.18</b>	<b>\$0.00</b>	<b>\$129,391.11</b>	<b>\$141,174.89</b>	<b>48%</b>

# Budget Performance Report

Date Range 01/01/20 - 06/30/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 100 - General Fund	Totals								
	REVENUE TOTALS	391,100.00	.00	391,100.00	43,506.41	.00	185,139.77	205,960.23	47%
	EXPENSE TOTALS	270,566.00	.00	270,566.00	22,153.18	.00	129,391.11	141,174.89	48%
Fund 100 - General Fund	Totals	\$120,534.00	\$0.00	\$120,534.00	\$21,353.23	\$0.00	\$55,748.66	\$64,785.34	
	Grand Totals								
	REVENUE TOTALS	391,100.00	.00	391,100.00	43,506.41	.00	185,139.77	205,960.23	47%
	EXPENSE TOTALS	270,566.00	.00	270,566.00	22,153.18	.00	129,391.11	141,174.89	48%
	Grand Totals	\$120,534.00	\$0.00	\$120,534.00	\$21,353.23	\$0.00	\$55,748.66	\$64,785.34	

Account	Account Description	2020 Amended Budget	2020 Actual Amount	2020 Estimated Amount	2021 Dept Requested
Fund <b>100 - General Fund</b>					
<b>REVENUE</b>					
Department <b>15 - Register of Deeds</b>					
Public Charges for Services					
General Government					
General Government					
46123	Register of Deeds Fees	330,000.00	144,201.22	185,798.00	330,000.00
46138	Escrow Revenues	50,000.00	34,601.01	20,000.00	60,000.00
46157	Tapistry Revenues	10,000.00	5,917.54	5,000.00	15,000.00
46158	ORO Vitals Revenues	200.00	220.00	150.00	300.00
<i>General Government Totals</i>		<u>\$390,200.00</u>	<u>\$184,939.77</u>	<u>\$210,948.00</u>	<u>\$405,300.00</u>
<i>General Government Totals</i>		<u>\$390,200.00</u>	<u>\$184,939.77</u>	<u>\$210,948.00</u>	<u>\$405,300.00</u>
<i>Public Charges for Services Totals</i>		<u>\$390,200.00</u>	<u>\$184,939.77</u>	<u>\$210,948.00</u>	<u>\$405,300.00</u>
Misc Revenues					
Other Revenues					
General Government					
48420	Witness Fees/Jury Duty	900.00	200.00	500.00	.00
<i>General Government Totals</i>		<u>\$900.00</u>	<u>\$200.00</u>	<u>\$500.00</u>	<u>\$0.00</u>
<i>Other Revenues Totals</i>		<u>\$900.00</u>	<u>\$200.00</u>	<u>\$500.00</u>	<u>\$0.00</u>
<i>Misc Revenues Totals</i>		<u>\$900.00</u>	<u>\$200.00</u>	<u>\$500.00</u>	<u>\$0.00</u>
Department <b>15 - Register of Deeds Totals</b>		<u>\$391,100.00</u>	<u>\$185,139.77</u>	<u>\$211,448.00</u>	<u>\$405,300.00</u>
<b>REVENUE TOTALS</b>		<u>\$391,100.00</u>	<u>\$185,139.77</u>	<u>\$211,448.00</u>	<u>\$405,300.00</u>
<b>EXPENSE</b>					
Department <b>15 - Register of Deeds</b>					
Sub-Department <b>2201 - Register of Deeds</b>					
Salary & Wages					
Salary & Wages					
51101	Salary & Wages	158,456.00	60,195.20	60,195.00	166,185.00
51101.300P	S&W Vac/PTO Vacation	.00	4,191.14	.00	.00
R					
51101.320P	S&W Holiday Holiday	.00	656.30	.00	.00
R					
51101.340P	S&W Jury Jury Duty	.00	760.88	.00	.00
R					
51101.385P	S&W - COVID 19	.00	5,191.20	.00	.00
R					
51101.390P	S&W Personal Personal	.00	370.80	.00	.00
R					
<i>Salary &amp; Wages Totals</i>		<u>\$158,456.00</u>	<u>\$71,365.52</u>	<u>\$60,195.00</u>	<u>\$166,185.00</u>
<i>Salary &amp; Wages Totals</i>		<u>\$158,456.00</u>	<u>\$71,365.52</u>	<u>\$60,195.00</u>	<u>\$166,185.00</u>

Account	Account Description	2020 Amended Budget	2020 Actual Amount	2020 Estimated Amount	2021 Dept Requested
Fund 100	<b>General Fund</b>				
<b>EXPENSE</b>					
Department 15 - Register of Deeds					
Sub-Department 2201 - Register of Deeds					
Fringe Benefits					
Fringe Benefits					
51201	Social Security	12,122.00	5,165.72	6,956.00	12,713.00
51202	Retirement	10,695.00	4,621.15	6,074.00	11,218.00
51203	Dental Insurance	3,834.00	1,917.36	1,917.00	3,834.00
51204	Health Insurance	73,440.00	40,608.00	32,832.00	73,440.00
51205	Life Insurance	117.00	64.32	53.00	128.00
51206	Workers Compensation	317.00	135.93	181.00	316.00
<i>Fringe Benefits Totals</i>		<b>\$100,525.00</b>	<b>\$52,512.48</b>	<b>\$48,013.00</b>	<b>\$101,649.00</b>
<i>Fringe Benefits Totals</i>		<b>\$100,525.00</b>	<b>\$52,512.48</b>	<b>\$48,013.00</b>	<b>\$101,649.00</b>
Purchased Services					
Fuel, Utilities, Telephone					
52206	Telephone	120.00	92.13	70.00	200.00
<i>Fuel, Utilities, Telephone Totals</i>		<b>\$120.00</b>	<b>\$92.13</b>	<b>\$70.00</b>	<b>\$200.00</b>
Repair & Maintenance					
52301	Repair & Maintenance	4,500.00	3,275.13	1,225.00	4,500.00
<i>Repair &amp; Maintenance Totals</i>		<b>\$4,500.00</b>	<b>\$3,275.13</b>	<b>\$1,225.00</b>	<b>\$4,500.00</b>
Other Purchased Services					
52402	Membership Dues	525.00	125.00	400.00	525.00
<i>Other Purchased Services Totals</i>		<b>\$525.00</b>	<b>\$125.00</b>	<b>\$400.00</b>	<b>\$525.00</b>
<i>Purchased Services Totals</i>		<b>\$5,145.00</b>	<b>\$3,492.26</b>	<b>\$1,695.00</b>	<b>\$5,225.00</b>
Materials & Supplies					
Materials & Supplies					
53102	Postage	1,000.00	480.55	519.00	800.00
53106	Office Supplies	2,000.00	877.50	1,122.00	2,000.00
<i>Materials &amp; Supplies Totals</i>		<b>\$3,000.00</b>	<b>\$1,358.05</b>	<b>\$1,641.00</b>	<b>\$2,800.00</b>
<i>Materials &amp; Supplies Totals</i>		<b>\$3,000.00</b>	<b>\$1,358.05</b>	<b>\$1,641.00</b>	<b>\$2,800.00</b>
Travel & Training					
Employee Travel & Training					
54101	Conference Fees & Training	400.00	75.00	100.00	400.00
54102	Training Mile,Meals,Lodge	3,000.00	577.80	500.00	3,000.00
54102.0421	Taxable Meals Taxable Meals	30.00	10.00	20.00	30.00
1					

# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Amended Budget	2020 Actual Amount	2020 Estimated Amount	2021 Dept Requested
Fund 100	<b>General Fund</b>				
	<b>EXPENSE</b>				
	Department 15 - Register of Deeds				
	Sub-Department 2201 - Register of Deeds				
	Travel & Training				
	Employee Travel & Training				
	Employee Travel & Training Totals	\$3,430.00	\$662.80	\$620.00	\$3,430.00
	Travel & Training Totals	\$3,430.00	\$662.80	\$620.00	\$3,430.00
	Interdepartment Charges				
	Interdepartment Charges				
55107	Leased Copying	10.00	.00	10.00	10.00
	Interdepartment Charges Totals	\$10.00	\$0.00	\$10.00	\$10.00
	Interdepartment Charges Totals	\$10.00	\$0.00	\$10.00	\$10.00
	Sub-Department 2201 - Register of Deeds Totals	\$270,566.00	\$129,391.11	\$112,174.00	\$279,299.00
	Department 15 - Register of Deeds Totals	\$270,566.00	\$129,391.11	\$112,174.00	\$279,299.00
	<b>EXPENSE TOTALS</b>	\$270,566.00	\$129,391.11	\$112,174.00	\$279,299.00
	Fund 100 - General Fund Totals				
	<b>REVENUE TOTALS</b>	\$391,100.00	\$185,139.77	\$211,448.00	\$405,300.00
	<b>EXPENSE TOTALS</b>	\$270,566.00	\$129,391.11	\$112,174.00	\$279,299.00
	Fund 100 - General Fund Totals	\$120,534.00	\$55,748.66	\$99,274.00	\$126,001.00
	Net Grand Totals				
	<b>REVENUE GRAND TOTALS</b>	\$391,100.00	\$185,139.77	\$211,448.00	\$405,300.00
	<b>EXPENSE GRAND TOTALS</b>	\$270,566.00	\$129,391.11	\$112,174.00	\$279,299.00
	Net Grand Totals	\$120,534.00	\$55,748.66	\$99,274.00	\$126,001.00

# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2020 Estimated Amount	2021 Dept Requested	2021 Co Admin/Fi Dir Recomm
Fund <b>100 - General Fund</b>							
<b>REVENUE</b>							
Department <b>13 - Technology Services</b>							
46105	Information Systems Chgs	.00	.00	188.50	.00	.00	.00
46260	NET Pole Attachmnt Nsight	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
46260.001	WPS Pole Attachments Revenue	.00	.00	.00	.00	.00	1,000.00
47116	Phone Revenues	3,000.00	3,000.00	(1,487.16)	3,000.00	3,000.00	3,000.00
48205	IS City SB Tech Support	30,000.00	30,000.00	12,500.00	17,500.00	30,000.00	30,000.00
48205.0425 1	IS City SB Maintenance IS City SB Maintenance	1,200.00	1,200.00	500.00	700.00	1,200.00	1,200.00
48205.0425 4	FBO Internet Chgs FBO Internet	1,200.00	1,200.00	500.00	700.00	1,200.00	1,200.00
48205.0425 5	Wash Isl Spillman Mobile WIsl Police Dept	110.00	110.00	110.00	.00	145.00	145.00
48205.0426 0	So Door Fiber Lateral Southern Door School Dist	2,400.00	2,400.00	1,200.00	1,200.00	2,400.00	2,400.00
48205.0426 1	Sevastopol Fiber Lateral Sevastopol School Distr	2,400.00	2,400.00	1,200.00	1,200.00	2,400.00	2,400.00
48205.0426 3	Gibraltar Spillman Mobile Gibraltar Spillman Mobile	155.00	155.00	196.25	.00	245.00	245.00
48205.0426 4	SB School Backup Solution SB School Backup Solution	1,800.00	1,800.00	1,800.00	.00	1,800.00	1,800.00
48205.0426 5	LG/VSB Fire Dept Rip-Run LG/VSB Fire Dept	335.00	335.00	335.00	.00	335.00	335.00
48205.0426 8	2G Internet 2G Internet	33,000.00	33,000.00	10,425.00	14,725.00	33,000.00	33,000.00
48205.0427 2	WiscNet Aggregation Devic WiscNet Aggregation Devic	2,568.00	2,568.00	1,712.00	856.00	2,568.00	2,568.00
48205.0427 3	IS City SB Software IS City SB Software	26,598.00	26,598.00	13,964.71	13,754.00	29,188.00	29,188.00
48205.0427 4	Sturgeon Bay CAN	.00	.00	.00	.00	.00	8,800.00
Department <b>13 - Technology Services Totals</b>		<b>\$105,766.00</b>	<b>\$105,766.00</b>	<b>\$43,144.30</b>	<b>\$54,635.00</b>	<b>\$108,481.00</b>	<b>\$118,281.00</b>
<b>REVENUE TOTALS</b>		<b>\$105,766.00</b>	<b>\$105,766.00</b>	<b>\$43,144.30</b>	<b>\$54,635.00</b>	<b>\$108,481.00</b>	<b>\$118,281.00</b>
<b>EXPENSE</b>							
Department <b>13 - Technology Services</b>							
Sub-Department <b>1106 - Information Systems</b>							
51101	Salary & Wages	432,991.00	432,991.00	187,714.83	245,276.00	454,557.00	454,557.00
51101.300P R	S&W Vac/PTO Vacation	.00	.00	8,523.10	.00	.00	.00
51101.320P R	S&W Holiday Holiday	.00	.00	3,046.51	.00	.00	.00

# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2020 Estimated Amount	2021 Dept Requested	2021 Co Admin/Fi Dir Recomm
Fund 100 - General Fund							
EXPENSE							
Department 13 - Technology Services							
Sub-Department 1106 - Information Systems							
51101.385P R	S&W - COVID 19	.00	.00	1,015.93	.00	.00	.00
51101.390P R	S&W Personal Personal	.00	.00	576.08	.00	.00	.00
51101.395P R	S&W Administrative Administrative	.00	.00	380.72	.00	.00	.00
51104	Overtime	20,000.00	20,000.00	1,807.51	18,192.00	20,000.00	20,000.00
51111.265	Per Diem Information Syst Information Systems	6,540.00	6,540.00	1,015.00	3,500.00	6,540.00	.00
51117	On Call Compensation	8,000.00	8,000.00	3,681.44	4,300.00	8,000.00	8,000.00
51201	Social Security	35,765.00	35,765.00	15,283.60	20,400.00	37,416.00	36,916.00
51202	Retirement	31,116.00	31,116.00	13,955.37	17,100.00	32,573.00	32,573.00
51203	Dental Insurance	7,412.00	7,412.00	3,706.56	3,705.00	7,412.00	7,412.00
51204	Health Insurance	127,296.00	127,296.00	69,638.40	57,650.00	127,296.00	127,296.00
51205	Life Insurance	202.00	202.00	103.92	100.00	207.00	207.00
51206	Workers Compensation	935.00	935.00	392.79	540.00	929.00	917.00
52101	Professional Services	60,000.00	60,000.00	1,893.73	58,000.00	60,000.00	60,000.00
52206	Telephone	4,000.00	4,000.00	1,505.38	2,400.00	4,000.00	4,000.00
52301	Repair & Maintenance	17,000.00	17,000.00	9,190.95	7,800.00	17,000.00	17,000.00
52302	Service Contracts	.00	.00	(82.01)	.00	.00	.00
52302.0001 1	SC-Software Co Board County Board	415.00	415.00	413.33	.00	7,000.00	7,000.00
52302.0001 3	Serv Contr-Info Systems Technology Systems	301,500.00	301,500.00	267,679.86	33,800.00	351,100.00	358,200.00
52302.0002 0	SC-Software Veterans Veterans Service	1,400.00	1,400.00	1,347.00	.00	1,400.00	1,400.00
52302.0002 3	SC-Software ADRC/SRC HS Resource Center	2,400.00	2,400.00	.00	2,400.00	1,000.00	1,000.00
52302.0002 6	SC-Software District Atty District Attorney	65.00	65.00	81.88	.00	100.00	100.00
52302.0002 7	SC-Software Child Support	450.00	450.00	150.00	300.00	450.00	450.00
52302.0002 8	SC-Software Sheriff Sheriff	78,810.00	78,810.00	78,334.55	350.00	90,300.00	92,105.00
52302.0003 5	SC-Software-Museum Museum	1,140.00	1,140.00	805.00	315.00	1,140.00	1,140.00
52302.0003 7	SC-Software Facilities & Parks Bldg Maintenance	9,329.00	9,329.00	6,462.32	2,866.00	9,329.00	9,329.00

Account	Account Description	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2020 Estimated Amount	2021 Dept Requested	2021 Co Admin/Fi Dir Recomm
Fund 100 - General Fund							
<b>EXPENSE</b>							
Department 13 - Technology Services							
Sub-Department 1106 - Information Systems							
52302.0004	SC-Software Human Resourc Personnel/Human Resources	21,426.00	21,426.00	21,425.99	.00	22,000.00	31,500.00
4							
52302.0004	SC-Software Finance Finance	30,900.00	30,900.00	30,879.65	.00	32,500.00	32,500.00
8							
52302.0006	SC-Software Emergency Management & Communications	24,900.00	24,900.00	23,943.77	.00	27,000.00	27,000.00
9							
52302.0426	SC-Fiber Southern Dr Schl Southern Door School Dist	2,400.00	2,400.00	1,400.00	1,000.00	2,400.00	2,400.00
0							
52302.0426	SC-Fiber Sevastopol Schl Sevastopol School Distr	2,400.00	2,400.00	1,400.00	1,000.00	2,400.00	2,400.00
1							
52302.6937	SC-Public Serv Radio PSRS Public Safety Radio Sys	90,000.00	90,000.00	44,804.52	45,195.00	90,000.00	90,000.00
52302.6939	SC-Fiber Laterals Fiber Laterals	14,700.00	14,700.00	8,552.32	6,148.00	14,700.00	14,700.00
52302.6943	SC-Sturgeon Bay CAN Sturgeon Bay CAN	25,000.00	68,384.53	(6,742.99)	75,127.00	11,000.00	6,500.00
53102	Postage	75.00	75.00	1.50	70.00	75.00	75.00
53106	Office Supplies	2,300.00	2,300.00	93.46	2,200.00	2,300.00	2,300.00
53135	Fed X-UPS	250.00	250.00	65.66	184.00	250.00	250.00
53140	Gasoline, Oil & Antifreez	500.00	500.00	23.95	476.00	500.00	500.00
54101	Conference Fees & Training	12,000.00	18,000.00	(49.00)	18,000.00	10,500.00	10,500.00
54102	Training Mile,Meals,Lodge	2,500.00	2,500.00	.00	2,500.00	2,500.00	2,500.00
54102.0421	Taxable Meals Taxable Meals	300.00	300.00	.00	300.00	300.00	300.00
1							
54102.265	INFORMATION SYSTEMS Information Systems	1,300.00	1,300.00	109.15	1,100.00	1,300.00	.00
55107	Leased Copying	800.00	800.00	246.95	550.00	800.00	800.00
69901.0001	Cap Outlay Co Clerk County Clerk	4,500.00	4,500.00	705.00	3,000.00	.00	.00
0							
69901.0001	Cap Outlay County Board County Board	15,000.00	15,000.00	12,026.67	2,900.00	.00	.00
1							
69901.0001	Cap Outlay Treasurer County Treasurer	.00	.00	.00	.00	2,000.00	2,000.00
2							
69901.0001	Cap Outlay Info Systems Technology Systems	108,500.00	183,300.00	36,426.52	146,000.00	34,500.00	34,500.00
3							
69901.0002	Cap Outlay Sr Resource Ct HS Resource Center	1,755.00	1,755.00	.00	.00	.00	.00
3							
69901.0002	Cap Outlay Child Supp Child Support	.00	.00	.00	.00	2,300.00	2,300.00
7							
69901.0002	Cap Outlay Sheriff Sheriff	51,200.00	51,200.00	6,734.53	40,000.00	109,200.00	109,200.00
8							

# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2020 Estimated Amount	2021 Dept Requested	2021 Co Admin/Fi Dir Recomm						
<b>Fund 100 - General Fund</b>													
<b>EXPENSE</b>													
Department <b>13 - Technology Services</b>													
Sub-Department <b>1106 - Information Systems</b>													
69901.0003	Cap Outlay UW Extension U W Extension 0	1,200.00	1,200.00	.00	1,200.00	.00	.00						
69901.0003	Cap Outlay Soil & Water Soil & Water Conservation 1	4,550.00	4,550.00	4,294.00	.00	13,000.00	13,000.00						
69901.0003	Cap Outlay Museum Museum 5	2,650.00	2,650.00	1,766.83	300.00	.00	.00						
69901.0003	Cap Outlay Library Library 6	9,468.00	9,468.00	6,268.95	3,200.00	16,000.00	9,750.00						
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Co Admin/Fi Dir Recomm</td> <td>Removed \$6,250 for self checkout software per Shauwn</td> </tr> </tbody> </table>								Comments		Level	Comment	Co Admin/Fi Dir Recomm	Removed \$6,250 for self checkout software per Shauwn
Comments													
Level	Comment												
Co Admin/Fi Dir Recomm	Removed \$6,250 for self checkout software per Shauwn												
69901.0003	Cap Outlay Maintenance Bldg Maintenance 7	3,130.00	7,480.00	1,242.22	4,350.00	.00	.00						
69901.0004	Cap Outlay Human Resource Personnel/Human Resources 4	3,000.00	3,000.00	.00	3,000.00	2,000.00	2,000.00						
69901.0006	Cap Outlay Emergency Management & Communications 9	300.00	300.00	299.99	.00	21,800.00	21,800.00						
Sub-Department <b>1106 - Information Systems</b> Totals		\$1,583,770.00	\$1,712,304.53	\$874,543.39	\$836,794.00	\$1,659,074.00	\$1,658,377.00						
Sub-Department <b>1121 - Telephone Account</b>													
52206	Telephone	25,000.00	25,000.00	(2,583.45)	25,000.00	15,000.00	15,000.00						
52302	Service Contracts	20,700.00	20,700.00	20,162.96	.00	20,500.00	20,500.00						
52321	SBU Pole Attachment Fees	2,200.00	2,200.00	4,257.00	.00	4,500.00	4,500.00						
Sub-Department <b>1121 - Telephone Account</b> Totals		\$47,900.00	\$47,900.00	\$21,836.51	\$25,000.00	\$40,000.00	\$40,000.00						
Department <b>13 - Technology Services</b> Totals		\$1,631,670.00	\$1,760,204.53	\$896,379.90	\$861,794.00	\$1,699,074.00	\$1,698,377.00						
<b>EXPENSE TOTALS</b>		\$1,631,670.00	\$1,760,204.53	\$896,379.90	\$861,794.00	\$1,699,074.00	\$1,698,377.00						
<b>Fund 100 - General Fund Totals</b>													
<b>REVENUE TOTALS</b>		\$105,766.00	\$105,766.00	\$43,144.30	\$54,635.00	\$108,481.00	\$118,281.00						
<b>EXPENSE TOTALS</b>		\$1,631,670.00	\$1,760,204.53	\$896,379.90	\$861,794.00	\$1,699,074.00	\$1,698,377.00						
<b>Fund 100 - General Fund</b> Totals		(\$1,525,904.00)	(\$1,654,438.53)	(\$853,235.60)	(\$807,159.00)	(\$1,590,593.00)	(\$1,580,096.00)						
Net Grand Totals													
<b>REVENUE GRAND TOTALS</b>		\$105,766.00	\$105,766.00	\$43,144.30	\$54,635.00	\$108,481.00	\$118,281.00						
<b>EXPENSE GRAND TOTALS</b>		\$1,631,670.00	\$1,760,204.53	\$896,379.90	\$861,794.00	\$1,699,074.00	\$1,698,377.00						
Net Grand Totals		(\$1,525,904.00)	(\$1,654,438.53)	(\$853,235.60)	(\$807,159.00)	(\$1,590,593.00)	(\$1,580,096.00)						

## 2021 Capital Outlay

Requesting Department	Description of Hardware, Software or Technical Service	Additional Comments	Funding Source	Qty Requested	Qty Approved	Unit Cost	Qty Requested Total Price	TS Qty Approved Total Price
ADRC			0	0	0	\$ -	\$ -	\$ -
<b>ADRC Total</b>							\$ -	\$ -
Child Support	10 New Monitors (Purchased in 2009) - 24inch Viewsonics	Eligible for 67% Reimbursenet - FFP Funds	1	10	10	\$ 130.00	\$ 1,300	\$ 1,300
Child Support	1 Laptops/Backpacks	For Remote Access/Court	1	1	1	\$ 1,000.00	\$ 1,000	\$ 1,000
<b>Child Support Total</b>							\$ 2,300	\$ 2,300
Clerk of Court	No oulay requests submitted		1	0	0	\$ -	\$ -	\$ -
<b>Clerk of Court Total</b>							\$ -	\$ -
Corporation Counsel	No oulay requests submitted		1	0	0	\$ -	\$ -	\$ -
<b>Corporation Counsel Total</b>							\$ -	\$ -
County Administrator			1	0	0	\$ -	\$ -	\$ -
<b>County Administrator Total</b>							\$ -	\$ -
County Board			1	0	0	\$ -	\$ -	\$ -
<b>County Board Total</b>							\$ -	\$ -
County Clerk			1	0	0	\$ -	\$ -	\$ -
<b>County Clerk Total</b>							\$ -	\$ -
County Treasurer	New Copier - Small Multi-Function		1	1	1	\$ 2,000.00	\$ 2,000	\$ 2,000
<b>County Treasurer Total</b>							\$ 2,000	\$ 2,000
District Attorney	No Requests Per Holly 5/15/20		1	0	0	\$ -	\$ -	\$ -
<b>District Attorney Total</b>							\$ -	\$ -
Emergency Management & Communications	New TV in Dispatch		1	1	1	\$ 800.00	\$ 800	\$ 800
Emergency Management & Communications	Whats up Gold Server Upgrade	Bay Electronics	1	1	1	\$ 21,000.00	\$ 21,000	\$ 21,000
<b>EM&amp;C Total</b>							\$ 21,800	\$ 21,800
EMS	Two Surface Tablet Replacements w/Keyboard - 5 Year Replacement Schedule		5	2	2	\$ 1,500.00	\$ 3,000	\$ 3,000
<b>EMS Total</b>							\$ 3,000	\$ 3,000
Finance	No Requests Per Steve 5/15/20		1	0	0	\$ -	\$ -	\$ -
<b>Finance Total</b>							\$ -	\$ -
Highway & Airport	No Requests Per John 5/19/20		3	0	0	\$ -	\$ -	\$ -
<b>Highway Total</b>							\$ -	\$ -
Human Resources	Second/Replacement Badge Printer		1	1	1	\$ 2,000.00	\$ 2,000	\$ 2,000
<b>Human Resources Total</b>							\$ 2,000	\$ 2,000
Health & Human Services - CLTS	Tablet w/Assessories (Keyboard/Stylus/Docking Station)	For Deb Fehrman	8	1	1	\$ 1,400.00	\$ 1,400	\$ 1,400
Health & Human Services - CSP	Tablet w/Assessories (Keyboard/Stylus/Docking Station)	For Sheryl Flores	8	1	1	\$ 1,400.00	\$ 1,400	\$ 1,400
Health & Human Services	Tablet Replacement Fund		8	5	5	\$ 1,500.00	\$ 7,500	\$ 7,500
Health & Human Services	Text/calls to clients - reminder calls		8	1	1	\$ 1,000.00	\$ 1,000	\$ 1,000
Health & Human Services - Econ Support	Spare Headset		8	1	1	\$ 200.00	\$ 200	\$ 200
<b>Health &amp; Human Services Total</b>							\$ 11,500	\$ 11,500
LUSD	2 Physical PC's for Holly/Chris		2	2	2	\$ 800.00	\$ 1,600.00	\$ 1,600
<b>Land Use Services</b>							\$ 1,600	\$ 1,600
Library	7 Staff PCs		1	1		\$ 3,945.00	\$ 3,945	\$ 3,945
Library	1 Laptop (Library Programming)		1	1		\$ 692.00	\$ 692	\$ 692
Library	1 Laptop (Headquarters Use)		1	1		\$ 925.00	\$ 925	\$ 925
Library	4 Monitors (3 Staff, 1 Public)		1	1		\$ 330.00	\$ 330	\$ 330
Library	Adobe Creative Cloud Annual Subscription		1	1		\$ 380.00	\$ 380	\$ 380
Library	Multifunction Color Printer (SIS)		1	1		\$ 430.00	\$ 430	\$ 430

## 2021 Capital Outlay

Requesting Department	Description of Hardware, Software or Technical Service	Additional Comments	Funding Source	Qty Requested	Qty Approved	Unit Cost	Qty Requested Total Price	TS Qty Approved Total Price
Library	Envisionware - Self Checout software /hardware upgrade		1	1		\$ 6,250.00	\$ 6,250	\$ -
Library	Contingency Fund		1	1		\$ 3,000.00	\$ 3,000	\$ 3,000
<b>Library Total</b>							<b>\$ 15,952</b>	<b>\$ 6,702</b>
Facilities and Parks	No Requests per Wayne 5/15/20		1	0	0	\$ -	\$ -	\$ -
<b>Facilities and Parks Total</b>							<b>\$ -</b>	<b>\$ -</b>
Museum			1	0	0	\$ -	\$ -	\$ -
<b>Museum Total</b>							<b>\$ -</b>	<b>\$ -</b>
ROD	New Scanning Station PC		2	1	1	\$ 1,000.00	\$ 1,000	\$ 1,000
<b>ROD Total</b>							<b>\$ 1,000</b>	<b>\$ 1,000</b>
Sheriff - Jail	LifeScan Upgrade	Booking & Sallyport	1	1	1	\$ 36,500.00	\$ 36,500	\$ 36,500
Sheriff - Patrol	MDC's - To get up on Schedule to replace with Squads - 5 Year Rotation	All MDC's will be 2019/2020/2021	1	12	12	\$ 3,600.00	\$ 43,200	\$ 43,200
Sheriff - Patrol	Pepwave Router	DH WIRELESS SOLUTIONS	1	20	20	\$ 399.00	\$ 7,980	\$ 7,980
Sheriff - Patrol	Antenna's	DH WIRELESS SOLUTIONS	1	20	20	\$ 250.00	\$ 5,000	\$ 5,000
Sheriff	Surface Pro	Tablet	1	2	2	\$ 1,500.00	\$ 3,000	\$ 3,000
Sheriff	Spare Q6075-E Camera w/Warranty	Quote	1	3	3	\$ 2,900.00	\$ 8,700	\$ 8,700
Sheriff	Spare Q6075 Camera w/Warranty	Quote	1	2	2	\$ 2,400.00	\$ 4,800	\$ 4,800
<b>Sheriff Total</b>							<b>\$ 109,180</b>	<b>\$ 109,180</b>
SWCD - Erin Hanson	2 Laptops/Backpacks	Quoted HP Ryzen 7 3700U, 8GB Ram, 125 GB SSD	1	2	2	\$ 1,000.00	\$ 2,000	\$ 2,000
SWCD - Erin Hanson	Carlson GPS System Trade-In/Upgrade	Turning Point Systems	1	1	1	\$ 11,000.00	\$ 11,000	\$ 11,000
<b>SWCD Total</b>							<b>\$ 13,000</b>	<b>\$ 13,000</b>
Technology Services	JC Firewall Replacement - HBS	Palo Alto	1	1	1	\$ 1,000.00	\$ 1,000	\$ 1,000
Technology Services	32 Inch Monitor For Jason's Office/Conference Room Table		1	2	2	\$ 300.00	\$ 600	\$ 600
Technology Services	CivicPlus	Two Specialty Headers	1	1	1	\$ 750.00	\$ 750	\$ 750
Technology Services	Tower UPS Battery Replacements	7 - RBC94 4-RBC51	1	11	11	\$ 235.00	\$ 2,585	\$ 2,585
Technology Services	3-M3066-V	Mill Tower/GC Spare	1	3	3	\$ 315.00	\$ 945	\$ 945
Technology Services	Website Addition/Changes Contingency		1	1	1	\$ 3,500.00	\$ 3,500	\$ 3,500
Technology Services	FOB/Camera/Moxa Box Replacment Fund		1	1	1	\$ 10,000.00	\$ 10,000	\$ 10,000
Technology Services	Wyse Replacement Fund	Fund to be added to TS Replacment Fund EOY	1	1	1	\$ 15,000.00	\$ 15,000	\$ 15,000
<b>Technology Services Total</b>							<b>\$ 34,380</b>	<b>\$ 34,380</b>
UW Extension			1	0	0	\$ -	\$ -	\$ -
<b>UW Extension Total</b>							<b>\$ -</b>	<b>\$ -</b>
Veterans	No Requests per Beth 5/26/20		1	0	0	\$ -	\$ -	\$ -
<b>Veterans Total</b>							<b>\$ -</b>	<b>\$ -</b>
<b>Grand Total</b>							<b>\$ 217,712.00</b>	<b>\$ 211,462.00</b>

Funding Source	
1-Levy	\$ 194,362
2-LIO	\$ 2,600
3-Hwy	\$ -
4-ROD	\$ -
5-EMS	\$ 3,000
6-State	\$ -
7-Federal	\$ -
8-HS	\$ 11,500
9-Other	\$ -

## 2021 Maintenance Budget

Department	Vendor Name	Description of Maintenance	Total Cost	Term in Years	Annual Cost	Funding Source	Comments
ADRC		Senior Space	\$ 1,000.00	1	\$ 1,000.00	1	Term 02/01/21-01/31/2022
<b>ADRC</b>					<b>\$ 1,000.00</b>		
Circuit Court			\$ -	1	\$ -	1	
<b>Circuit Court</b>					<b>\$ -</b>		
Child Support	State of WI	Managed Router for VPN	\$ 450.00	1	\$ 450.00	1	\$75.00 Per Month Split with HS
<b>Child Support</b>					<b>\$ 450.00</b>		
County Board	RollCall	Ty Breaker	\$ 413.33	1	\$ 413.33	1	Three Year Term - 12/2018-12/2021
County Board	Google	G Suite Basic	\$ 1,512.00	1	\$ 1,512.00	2	Google Chromebook Licenes - \$72 per year x21 Board Members
County Board	Onix	Chrome Management Console	\$ 1,050.00	1	\$ 1,050.00	3	\$50 per year x21Board Memebers
County Board	CivicPlus	CivicClerk/CP Media	\$ 4,000.00	1	\$ 4,000.00	4	Upgraded Late 2020 With COVID Grant
<b>County Board Total</b>					<b>\$ 6,975.33</b>		
District Attorney	Foxit Phantom	PDF Business	\$ 100.00	1	\$ 100.00	1	
<b>District Attorney Total</b>					<b>\$ 100.00</b>		
EMS	Ability	PC ACE - Medicare Service Billing	\$ 1,126.78	1	\$ 563.39	5	2 Workstations for 2021 - Term 01/01/21-12/31/21
EMS	Aladtec	Online Empoloyee Scheduling & Workforce Management System	\$ 4,400.00	1	\$ 4,400.00	5	74 users - 12/9/20-12/8/21
EMS	TriTech	Tritech Billing Software Maintenance Suite	\$ 5,000.00	1	\$ 5,000.00	5	Jan 4, 2021 - Jan 3, 2022 3 users; Billing Software - No quotes till 60 prior to renewal , suggested 5% increase over last year
EMS	Netmotion	NetMotion Mobility Maintenance	\$ 3,528.62	1	\$ 720.13	5	New Contract 01/01/21-12/31/23 - \$3528.62/year - \$72/license
EMS	Loffler	RevCord Maintenance	\$ 6,597.52	1	\$ 1,246.93	5	Split between EM&C (81.10%) & EMS (18.9%) - 0621-0622 -3YR Quote \$7001.34 starting 2021
EMS	Baycom	SBC E911 Switch	\$ 50,800.00	3	\$ 3,200.40	5	1/1/21-12/31/21 - EM&C 81.10% & EMS 18.9% - 3YR CONTRACT 2021-2023
EMS	Image Trend, Inc.	Elite EMS W/Billing Integration	\$ 8,900.00	1	\$ 8,900.00	5	Term Jan-Dec 2021 (3500 Runs)
EMS	Spillman	Spillman Public Safety Software(PSS)	\$ 2,618.66	1	\$ 2,618.66	5	Annual Agreement - 1/1/21-12/31/21 - Contract Thru 2021
EMS	Active911	Paid with CC	\$ 800.00	1	\$ 800.00	5	Renewed on CC - Per Aaron Increase for 2021 - Beginning of January
EMS	Bay Electronics	Maintenance on PSRS	\$ 110,492.00	1	\$ 20,882.99	5	New 3YR Agreement Starting 2021 - (18.9% EMS, 81.1% Communications)
EMS	Nsight	PSRS Maintenance Agreement	\$ 22,877.50	1	\$ 3,416.70	5	\$22877.50 less \$4800 Laterals = \$18077.50 (18.9%)
<b>EMS Total</b>					<b>\$ 51,749.19</b>		
EM&C	Baycom	SBC E911 Switch	\$ 50,800.00	3	\$ 13,732.93	1	1/1/21-12/31/21 - EM&C 81.10% & EMS 18.9% - 3YR CONTRACT 2021-2023
EM&C	Loffler	RevCord Maintenance	\$ 6,597.52	1	\$ 5,350.59	1	Split between EM&C (81.10%) & EMS (18.9%) - 0621-0622 - 3YR Quote \$7001.34 starting 2021
EM&C	OnSolve	Code Red Weather Warning Software Maintenance	\$ 7,800.00	1	\$ 7,800.00	1	1/1/21-12/31/21
EM&C	Bay Electronics	Annual Maintenance Agreement	\$ 110,492.00	1	\$ 89,609.01	1	New 3YR Agreement Starting 2021-2023 - (18.9% EMS, 81.1% Communications)
<b>EM&amp;C Total</b>					<b>\$ 116,492.53</b>		
Facilities & Parks	One Source Technologies	16 IPConfigure Camera Maintenance	\$ 2,916.00	1	\$ 729.00	1	Prepaid 2018 - 2022: 16 cameras for maintenance department
Facilities & Parks	AkitaBox		\$ 8,600.00	1	\$ 8,600.00	1	3YR Contract (0920-0923) \$8600 - 5% increase at Next Renewal - 9/1/21-9/31/22
Facilities & Parks	VenTek		\$ 3,420.00	1	\$ 3,420.00	1	To be Paid from Boat Launch Fees
<b>Facilities &amp; Parks Total</b>					<b>\$ 9,329.00</b>		
Finance	Tyler Technologies	NWS Licensing/Maint	\$ 32,423.65	1	\$ 32,423.65	1	01/01/2021-12/31/2021
<b>Finance Total</b>					<b>\$ 32,423.65</b>		
Highway	TAPCO	Sign Central Update Software & Library Support	\$ 400.00	1	\$ 400.00	3	March 2021- March 2022 Sign & Font Library - \$350-400/per year
Highway	Advanced Weighing Systems	Interact Software Annual Support Plan	\$ 1,800.00	1	\$ 1,800.00	3	Jan-Dec 2021
Highway	GIS Workshop LLC	SimpleSigns & Rowemap: Support & Maintenance	\$ 450.00	1	\$ 450.00	3	Jan-Dec 2021
Highway	Cummins	Plus Lite Insite & Plus Basic Insite	\$ 750.00	1	\$ 750.00	3	Lite Terms Yearly (9/28/21), Basic Terms 9/13/21
Highway	Quality Truck	Detroit/Daimler Software	\$ 500.00	1	\$ 500.00	3	Terms Yearly 9/22/21
Highway	CAT		\$ 1,325.00	1	\$ 1,325.00	3	Terms Yearly 12/14/21
Highway	RTVision	Timecard-Plus	\$ 5,875.00	1	\$ 5,875.00	3	Terms Yearly in May - 47 USERS
Highway	Onix	Chrome Management Console	\$ 450.00	1	\$ 450.00	3	\$50/YEAR Per Device - (9 Laptops)
Highway	Baycom	TurboNet	\$ 1,500.00	1	\$ 1,500.00	3	Oct 2021-Oct 2022
<b>Highway Total</b>					<b>\$ 11,550.00</b>		
Human Resources	Governmentjobs.com Inc	Insight Enterprise Software License Renewal	\$ 8,108.20	1	\$ 8,108.20	1	Neogov; Jan-Dec 2021; Annual Enterprise Software License Renewal (2.5% increase from 2020)
Human Resources	Governmentjobs.com Inc	Performance Evaluation Software License Renewal	\$ 13,853.23	1	\$ 13,853.23	1	Neogov; Jan-Dec 2021; Annual Performance Evaluation Software License Renewal
Human Resources	Governmentjobs.com Inc	Training Software License Renewal	\$ 9,500.00	1	\$ 9,500.00	2	Neogov; Jan-Dec 2021; Annual Performance Evaluation Software License Renewal
<b>Human Resources Total</b>					<b>\$ 31,461.43</b>		

Department	Vendor Name	Description of Maintenance	Total Cost	Term in Years	Annual Cost	Funding Source	Comments
Health & Human Services	CDWG	CoreCAL Bridge Office365	\$ 1,581.44	1	\$ 1,581.44	8	69 USERS @ 18.75 + 13 USERS @ 22.13
Health & Human Services	CDWG	Office365 SHRDSVR ANGL (80 Users)	\$ 16,418.77	1	\$ 16,418.77	8	69 USERS @ 194.78 + 13 USERS @229.15
Health & Human Services	CDWG	MS EA WIN REM DT SVC UCAL LIC/SA	\$ -	1	\$ -	8	
Health & Human Services	CDWG	VDA ALNG PER DVC (65)	\$ 7,829.64	1	\$ 7,829.64	8	78 @ \$100.38 PER WYSE BOX
Health & Human Services	Ability Network	PC ACE - Medicare Service Billing - For Public Health	\$ 1,126.78	1	\$ 563.39	8	2 Workstations for 2020
Health & Human Services	Clinical Data Solutions	The Clinical Manager (TCM Maintenance)	\$ 18,270.00	1	\$ 18,270.00	8	
Health & Human Services	Clinical Data Solutions	CRF's in TCM	\$ 12,000.00	1	\$ 12,000.00	8	Customization changes in TCM
Health & Human Services		Electronic signing Software	\$ 3,597.00	1	\$ 3,597.00	8	
Health & Human Services	Vanguard Systems Inc.	IMS/21 ID Protect	\$ 1,054.20	1	\$ 1,054.20	8	Moved from Tech Svc to HS as of 2/13/2018
Health & Human Services	Dr. First	Dr. First	\$ 795.00	1	\$ 795.00	8	
Health & Human Services	EMR Direct	EMR Direct	\$ 175.00	1	\$ 175.00	8	
Health & Human Services	Q Global Maintenance	Psych Testing Software	\$ 165.00	1	\$ 165.00	8	
Health & Human Services	WinScribe	Dictation Dr Miller & 2 Support Staff	\$ 750.00	1	\$ 750.00	8	3 @ \$2250 (Dr, Kathy Z, & Deb K)
Health & Human Services	Electronic Claims	Claim Shuttle	\$ 300.00	1	\$ 300.00	8	
Health & Human Services	Check-In Systems	DSS Check-In Upgrade Maint	\$ 399.00	1	\$ 399.00	8	\$399 annual fee once new system is in place
Health & Human Services	State of WI	Managed Router for VPN	\$ 450.00	1	\$ 450.00	8	PER DOA 5/28 - No increases for 2020 - \$75.00 Per Month Split with HS
Health & Human Services	HBS	Meraki Security/Cloud	\$ 531.00	1	\$ 531.00	8	Firewall at Youth Center
Health & Human Services	Cisco	Webex Standard User Upgrades	\$ 5,000.00	1	\$ 5,000.00	8	Admin/APS/ADRC/BH/Children & Families/Children & Families Support/Comp Community Support
<b>Human Services Total</b>					\$ <b>69,879.44</b>		
Land Use Services	ESRI	ArcGIS Maint	\$ 8,336.30	1	\$ 8,336.30	2	Oct 2021 - Oct 2022 Annual support.
Land Use Services	Dorton Technologies	Fujitsu Scanner Fi-7180 Maintenance	\$ 190.00	3	\$ 63.33	2	3YR Term, 02/19-02/22, S/N A20D006690
<b>Land Use Services Total</b>					\$ <b>8,399.63</b>		
Museum	ProQuest	Ancestry.com	\$ 600.00	1	\$ 600.00	1	Term 01/01/21-12/31/21
Museum	PastPerfect	Past Perfect Software	\$ 540.00	1	\$ 540.00	1	Term 05/22/21-5/21/22 Annual Subscription; 2-10 users
<b>Museum Total</b>					\$ <b>1,140.00</b>		
Register of Deeds	OnQ Solutions	Color Tract Annual Hosting	\$ 1,200.00	1	\$ 1,200.00	2	Index books imaged online, host records. - Period 1/1/21-12/31/21
Register of Deeds	Fidlar Technologies	Fidlar Technologies / AVID Support & Maintenance	\$ 21,800.00	1	\$ 21,800.00	2	Annual Invoice 1/1/21-12/31/21 - Contract Extension thru 12/31/2023
Register of Deeds	Dorton Technologies	Fujitsu Scanner Fi-6770 Maintenance	\$ 2,430.00	3	\$ 810.00	2	3YR Term 7/25/19-7/24/22 - S/N: 500952
<b>Register of Deeds Total</b>					\$ <b>23,810.00</b>		
Sheriff	TimeKeeping	Guard 1 Software Maintenance	\$ 1,650.00	1	\$ 1,650.00	1	7/1/21-6/30/22 Annual Agreement (No increase unless additional licenses are purchased)
Sheriff	Schedulesoft	Worklout Annual Subscription	\$ 13,500.00	3	\$ 4,500.00	1	3YR CONTRACT JAN 19-DEC 21 - PD ANNUALLY 01/01/21-12/31/21
Sheriff	Idemia	Livescan - Identix	\$ 7,983.00	1	\$ 7,983.00	1	Jan-Dec 2021; Identix fingerprint scanner and printer
Sheriff	Idemia	Morpholident Mobile	\$ 170.00	1	\$ 170.00	1	Jan-Dec 2021; Annual Agreement
Sheriff	Netmotion	NetMotion Mobility Maintenance	\$ 3,528.62	1	\$ 2,808.49	1	New Contract 01/01/21-12/31/23 - \$3528.62/year - \$72/license
Sheriff	Baycom	Arbitrator Annual Software Licenses	\$ 3,080.00	3	\$ 1,026.67	1	3 YR CONTRACT JAN 19-DEC 21
Sheriff	One Source	IPConfigure	\$ 7,726.86	5	\$ 7,726.86	1	200 licenses and LPR Support for Sheriff's department - 5 yr renewal, prepaid JULY 17- JUNE 22
Sheriff	Dorton	Fujitsu Scanner Fi-6140z Maintenance	\$ 195.00	3	\$ 65.00	1	3YR Term, 3/12/18 - 3/11/21, S/N: 601481 - Front office by Jan (installed in 2014)
Sheriff	Dorton	Fujitsu Scanner Fi-7180 Maintenance	\$ 250.00	3	\$ 83.33	1	3YR Term, 8/18/20-8/17/23, S/N: A20DC01477
Sheriff	Spillman	Spillman Public Safety Software(PSS)	\$ 6,329.33	1	\$ 6,329.33	2	Annual Agreement - 1/1/21-12/31/21
Sheriff	Spillman	Spillman Annual Maintenance	\$ 49,539.27	1	\$ 49,539.27	1	Annual Agreement - 1/1/21-12/31/21
Sheriff	Camera Corner	Polycom Maintenance on A & B Pods and Branch 1 & 2 (4	\$ 4,000.00	1	\$ 4,000.00	1	Pod A&B & Branch 1 & 2 Jan 21 - 3/30, Unable to give official quote - Added 5%
Sheriff	CivicPlus	Website Hosting/Maint	\$ 850.00	1	\$ 850.00	1	Sheriff Website Maintenance - Terms in August
Sheriff	NorthPointe	Case Management Software	\$ 9,000.00	1	\$ 9,000.00	1	01/01/21-12/31/21
Sheriff	IRON DOR		\$ 800.00	1	\$ 800.00	1	
Sheriff	Camera Corner		\$ 1,805.00	1	\$ 1,805.00	1	
Sheriff	Fastcase	Inmate Law Library	\$ -	1	\$ -	1	PAID FOR OUT OF JAIL COMMISSARY ACCOUNT
<b>Sheriff Total</b>					\$ <b>98,336.96</b>		
SWCD	DLT Solutions	Autodesk/Autocad Infrastructure Design Suite Premium Re	\$ 5,100.00	1	\$ 5,100.00	2	07/23/21-07/22/22; Annual - No available numbers, 5% increase from 2020 - 3 LICENSES
SWCD	ESRI	ARCGIS-3D Analyst	\$ -	1	\$ -	2	In 2019 Budget - Not Purchased - Planned for 2020 - 7/27/20 Brian/Tom discussed, do not need
SWCD	Aquaveo	Watershed modeling WMS 10.0 Maintenance	\$ -	3	\$ -	2	3 YR CONTRACT June 1, 2019-May 31, 2022 - PD 06/14/18 \$1237.50 ALL EXPENSED TO 2018
<b>SWCD Total</b>					\$ <b>5,100.00</b>		

Department	Vendor Name	Description of Maintenance	Total Cost	Term in Years	Annual Cost	Funding Source	Comments
Tech Svc	GCS	GCS Software Maint	\$ 29,740.00	1	\$ 29,740.00	2	Co-Termed in 2020 for Calendar Year - New Term 01/01/21-12/31/21
Tech Svc	Prodata	DBU Maintenance	\$ 90.00	1	\$ 90.00	1	Paid Thru March 1, 2021 - No longer needed - Related to AS400
Tech Svc	CDWG	Hardware & Software maintenance for IBMi	\$ -	1	\$ -	1	SHOULD NOT NEED FOR 2021
Tech Svc	Innovative Business Systems	IBM/AS400 Maint	-	1	-	1	Term Oct 20-Sept 21 - Can cancel at anytime
Tech Svc	Vanguard	IMS/21 Base Plus 20 Concurrent	\$ 9,550.00	1	\$ 9,550.00	1	April 2021 - April 2022; Annual support agreement
Tech Svc	Vanguard	IMS/21 Hypercache	\$ 1,370.00	1	\$ 1,370.00	1	April 2021 - April 2022; Annual support agreement
Tech Svc	Vanguard	IMS/21 eliteForms	\$ 995.00	1	\$ 995.00	1	April 2021 - April 2022; Annual support agreement
Tech Svc	Vanguard	IMS/21 eliteDesigner	\$ 500.00	1	\$ 500.00	1	April 2021 - April 2022; Annual support agreement
Tech Svc	Vanguard	IMS.21 eliteCheck	\$ 400.00	1	\$ 400.00	1	April 2021 - April 2022; Annual support agreement
Tech Svc	Vanguard	IMS.21 elite Mail Server	\$ 510.00	1	\$ 510.00	1	April 2021 - April 2022; Annual support agreement
Tech Svc	HBS	Smartnet on new Compute, C240's	\$ 10,316.80	5	\$ 2,063.36	1	PRE-PAID 2017- MAY 2022
Tech Svc	HBS	Smartnet Maintenance (5508/9300/4510)	\$ 20,909.87	1	\$ 20,909.87	1	PRE-PAID 2017- DEC 2022
Tech Svc	HBS	Smarnet Maint (2-3850/s)	\$ -	1	\$ -	1	CONTRACT TERMS 6/18/22, PICKED UP ON (5508/9300/4510) CONTRACT TO TERM 12/31/22
Tech Svc	HBS	Sevastopol Switch (9372)	\$ 3,577.45	4.5	\$ 809.99	1	PRE-PAID 2018 - DEC 2022
Tech Svc	HBS	Smartnet UCS Server	\$ 500.00	1	\$ 500.00	1	2020 COVID19 Purchase
Tech Svc	HBS	Ruckus Wireless	\$ 11,000.00	5	\$ 2,200.00	1	Implement New WIFI 2020 - Yearly Maint paid through 2025
Tech Svc	HBS	Cisco DNS Umbrella License	\$ 7,900.00	1	\$ 7,900.00	1	07/17/21-07/16/22 - 500 DNS LICENSES
Tech Svc	HBS	Dual Factor Authentication	\$ 27,000.00	1	\$ 27,000.00	1	May Implement Late 2020 - 1st Year Included with Purchase
Tech Svc	HBS	Unitrends/Veeam	\$ 4,700.00	1	\$ 4,700.00	1	Budget in 2021 & 2022 (Prepaid - 3YRS Purchased Upfront - \$3700/yr) - Adding \$1000 for Cisco UCS Server - Possible COVID reimbursement
Tech Svc	HBS	Named User Cloud Meeting Suite	\$ 2,400.00	1	\$ 2,400.00	1	3 Users - Cisco Webex Events for County Board Meetings - 05/20-05/21
Tech Svc	HBS	Smartnet for Phones	\$ 100.00	1	\$ 100.00	1	Smartnet Purchased as phones fail
Tech Svc	HBS	Barracuda	\$ 3,469.13	1	\$ 3,469.13	1	New Purcahse 2020 - Licensing Purchased 2020-2027
Tech Svc	HBS	Palo Alto	\$ -	1	\$ -	1	Added In 2021 - Budget Maint starting 2022
Tech Svc	HBS	Cisco Jabber Licenses	\$ 1,800.00	1	\$ 1,800.00	1	22 Jabber Phone App Licenses - Purchased April/July 2020 w/COVID Funds
Tech Svc	Cisco	Webex Standard User Upgrades	\$ 500.00	1	\$ 500.00	1	Cisco Webex User Upgrade (Sheriff/TS/EM) - Purcahsed June 2020 w/COVID Funds
Tech Svc	Alliance Technologies	Kaminario Maintenance	\$ 56,528.40	5	\$ 11,305.68	1	5-yr maintenance plan May 16, 2017 - May 15, 2022 - (Controller & Shelf)
Tech Svc	Alliance Technologies	Kaminario Maintenance	\$ 42,001.92	3	\$ 14,000.64	1	Additional Shelf - 5/16/19-5/15/22
Tech Svc	WiscNet	Wiscnet Membership	\$ 1,500.00	1	\$ 1,500.00	1	Annual Membership; June 2021- June 2022 - New rates not released till end of 2020 - no expected increase
Tech Svc	WiscNet	Wiscnet CAN	\$ 3,000.00	1	\$ 3,000.00	1	Annual fee; CAN+ Connection - Reflect Costs for One Time Annual Aggregation Device (\$3000/7 - SB, Sev, SD,NWTC(2), Lawrence, County)
Tech Svc	WiscNet	Wiscnet Connection	\$ 7,200.00	1	\$ 7,200.00	1	Annual Network Access Fee
Tech Svc	WiscNet	co.door.wi.us certificates	\$ 350.00	1	\$ 350.00	1	WiscNet Wildcard Certificate - 2YR Contract end of 2020 - \$246 for 2yrs
Tech Svc	NSight	4G Internet Connection	\$ 27,000.00	1	\$ 27,000.00	1	12 Months @ \$2250/\$375/Month Reimbursed from, Southern Door, Sevastopol, NWTC & Lawrence)
Tech Svc	QUEST/DLT	Desktop Authority	\$ 6,000.00	1	\$ 6,000.00	1	600 Licenses - Renewing 550 1/15/21 (\$4428.16) - Adding 50 Additional as of 1/15/21 (1219.50)
Tech Svc	CDWG	Office 365 CoreCal	\$ 4,919.26	1	\$ 4,919.26	1	260 @ 18.75 + 2@22.13 (VA LTE & SHERIFF/HHS SHARED POSITION/TRANSPORTATION)
Tech Svc	CDWG	Office 365 ShrdSvr ALNG (Program)	\$ 51,101.10	1	\$ 51,101.10	1	260 @ 194.78 2@229.15 (VA LTE & SHERIFF/HHS SHARED POSITION/TRANSPORTATION)
Transportation	CDWG	Office 365 CoreCal	\$ 22.13	1	\$ 22.13	1	1 @22.13 (Transportation - Pam Busch)
Transportation	CDWG	Office 365 ShrdSvr ALNG (Program)	\$ 229.15	1	\$ 229.15	1	1 @229.15 (Transportation - Pam Busch)
Transportation	CDWG	VDA ALNG PER DVC	\$ 100.38	1	\$ 100.38	1	1 @ 100.38 (Transportation - Pam Busch)
Transportation	CDWG	Office 365 CoreCal	\$ 18.75	1	\$ 18.75	1	1 @ 18.75 (Transportation - Gary Hanson)
Transportation	CDWG	Office 365 ShrdSvr ALNG (Program)	\$ 194.78	1	\$ 194.78	1	1 @ 194.78 (Transportation - Gary Hanson)
Transportation	CDWG	VDA ALNG PER DVC	\$ 100.38	1	\$ 100.38	1	1 @ 100.38 (Transportation - Gary Hanson)
Tech Svc	CDWG	Office 365 CoreCal (4New)	\$ 1,526.97	1	\$ 1,526.97	1	69 for City @ 22.13
Tech Svc	CDWG	Office 365 ShrdSvr ALNG (4New)	\$ 15,811.35	1	\$ 15,811.35	1	69 for City @ 229.15
Tech Svc	CDWG	VDA ALNG PER DVC	\$ 17,466.12	1	\$ 17,466.12	1	100.38 EACH WYSE BOX (161 for County + 13 for City)(78 HS)
Tech Svc	CDWG	WINSVRDC CORE ALNG (Server Core)	\$ 10,164.28	1	\$ 10,164.28	1	52 @ 134.89 - Added additional 18 cores @\$150 for Cisco UCS Server - Possible COVID Reimbursment
Tech Svc	NitroPro	NitroPro	\$ 5,450.00	1	\$ 5,450.00	1	100 NitroPro Licenses - 3YR Term 01/01/19-12/31/21 - Invoiced Annually DEC 27TH
Tech Svc	Dept of Admin	DEG - Web Page Hosting	\$ -	1	\$ -	1	Website Hosting Service - Monthly Invoice @ \$65/mo - No longer needed - Moved to CivicPlus
Tech Svc	WDI	Papercut	\$ 2,400.00	1	\$ 2,400.00	1	Papercut to Replace PCS Director if Upgraded in 2020
Tech Svc	Log on Box/Hypersocket	Access Manager - Nervepoint 500 User Subscription	\$ 500.00	1	\$ 500.00	1	500 user subscription (Nov 21-Oct 22)
Tech Svc	LogMeIn USA	GoToAssist Remote Support Service	\$ 650.00	1	\$ 650.00	1	\$49.58 x 12 months - 2/03/21-2/2/22
Tech Svc	LogMeIn USA	LogMeIn Rescue Remote Support Service	\$ 1,299.00	1	\$ 1,299.00	1	03/21-02/22
Tech Svc	LogMeIn USA	GoToMeeting	\$ 550.00	1	\$ 550.00	1	7/8/21-7/7/22
Tech Svc	Layer 3	Sophos SG430 Network/Web (For Public)	\$ 8,500.00	3	\$ 2,833.33	1	3YR Contract 1/1/19-12/31/21 - \$2833.33 per year
Tech Svc	EDCI	Citrix	\$ 28,247.50	1	\$ 28,247.50	1	Citrix Access Gateway License (25); XenDesktop Enterprise Edition (80) - 1/1/21-12/31/21 - Added \$600 for Cisco UCS Server - Possible COVID reimbursement
Tech Svc	ZOHO	ZoHo Help Desk Annual Maint	\$ 1,200.00	1	\$ 1,200.00	1	Term 02/09/21-02/08/22 - Auto Renewals on CC for 9 Users
Tech Svc	Sergeant Labs	Aristotle	\$ 4,100.00	1	\$ 4,100.00	1	Jan-Dec 31, 2021; (500 licenses) Includes updates, phone support, hardware & warranty.
Tech Svc	Zixcorp	Zix Email Encryption	\$ 47,967.00	3	\$ 15,969.00	1	3YR Contract - April 2, 2019 - April 1, 2022 (\$15989.00 per year 500 Users) - Invoiced Yearly
Tech Svc	Survey Monkey	Survey Monkey	\$ 300.00	1	\$ 300.00	1	Auto-renews on 3/28/2021
Tech Svc	TLIC Worldwide	Macrium Reflect Software (Ghosting)	\$ 600.00	1	\$ 600.00	1	Technicians License - Unlimited Image of Servers/Work Stations - 03/29 Term
Tech Svc	Archive Social	Social Media Archeiving	\$ 4,788.00	1	\$ 4,788.00	1	Current Term 12/31/21 - \$399.00/month

Department	Vendor Name	Description of Maintenance	Total Cost	Term in Years	Annual Cost	Funding Source	Comments
Tech Svc	GoDaddy	Website domain rsvp	\$ -	1	\$ -	1	ADRC RENEWS 11/13/22 - MUSEUM RENEWS 09/08/2024
Tech Svc	Expert Forum Exchange	Online Expert Forum knowledge base	\$ 249.95	1	\$ 249.95	1	Annual online subscription; auto renews on credit card on July 2
Tech Svc	White Rock Security	Bitdefender	\$ 6,407.70	3	\$ 2,135.90	1	3YR Contract Purchased in 2020 - Jan 2020-Dec2022 - 350 LICENSES
Tech Svc	White Rock Security	Bitdefender Server Licensing	\$ 1,230.03	1	\$ 1,230.02	1	Purchased July 20 - Contract Thru Feb 23
Tech Svc	Camera Corner	Extreme Server (ADRC)	\$ 300.00	1	\$ 300.00	1	Contract Expires 10/19/20 (1yr \$170/3yr \$485)
Tech Svc	Camera Corner	Visix Interactive Screen Software	\$ 2,120.00	1	\$ 2,120.00	1	Paid Thru Dec 2020
Tech Svc	CivicPlus	Website Hosting/Maint	\$ 10,500.00	1	\$ 10,500.00	1	County Website/Intranet Maintenance - Terms Yearly in August - 8/11/20 Added Design Center Fee
Tech Svc	CivicPlus	Website Hosting/Maint	\$ 850.00	1	\$ 850.00	1	Adding Fair Website Under CivicPlus Webpage
Tech Svc	CivicPlus	Website Hosting/Maint	\$ -	1	\$ -	1	\$300 - Fair website added end of August 2020
Tech Svc	Google	Domain Registration	\$ 12.00	1	\$ 12.00	1	Yearly Domain Registration - 11/20-12/21
Tech Svc	Google	G Suite Basic	\$ 504.00	1	\$ 504.00	1	\$72/USER/YEAR - 7 Extra Users (Test/Vote/Ken/Info/Administrator)
Tech Svc	Onix	Chrome Management Console	\$ 300.00	1	\$ 300.00	1	\$50/Year Per Device - (3-Spare, 1-Test, 1-Vote, 1-TS)
Tech Svc	TeamViewer	Remote Support Software	\$ 600.00	1	\$ 600.00	1	12/13/20-12/12/21
Tech Svc	KnowBe4	Security Awareness Training	\$ 7,900.00	1	\$ 7,900.00	1	330 Users @ \$19.80/each - Add 63 users for City
Tech Svc	WPS	Pole Attachments - BUG Fiber	\$ 800.00	1	\$ 800.00	1	\$25 Per Pole - 32 Poles Per Bruce 08/17/20
Tech Svc	WPS	Pole Attachments - Lawrence	\$ 1,000.00	1	\$ 1,000.00	1	\$25 Per Pole - 40 Poles Per Bruce 08/19/20
Tech Svc		Replacement Scanner	\$ 1,000.00	1	\$ 1,000.00	1	Contingency for replacement of smaller scanners
Tech Svc	NSight	Fiber Tower Maintenance	\$ 2,400.00	1	\$ 2,400.00	1	Southern Door Lateral
Tech Svc	NSight	Fiber Tower Maintenance	\$ 2,400.00	1	\$ 2,400.00	1	Sevastopol Lateral
Tech Svc	NSight	Fiber Tower Maintenance	\$ 14,661.06	1	\$ 14,661.06	1	\$22877.50 less \$4800 Laterals = \$18077.50 (81.10%)
Tech Svc			\$ 6,500.00	1	\$ 6,500.00	1	YEARLY LOCATE/CUT LINES FEES - MAX OF \$75,000
<b>Tech Svc Total</b>					<b>\$ 413,868.08</b>		
Veterans	DataSpec	Vetraspec (1-3 users)	\$ 1,400.00	1	\$ 1,400.00	1	1-3 users; \$449 each user) - Term starts in May
<b>Veterans Total</b>					<b>\$ 1,400.00</b>		
Telephones	TRISYS	Tappit 6 Plus Call Acct Software Maint	\$ 376.67	1	\$ 376.67	1	Tapit 6 - Upgraded 05/2020 - 4 YRS Maint Purchased - Covered 05/20-04/25
Telephones	SBU	SBU Pole Attachment Annual Fees	\$ 4,384.80	1	\$ 4,384.80	1	Annual Fees (\$24.36 x 180)
Telephones	Heartland	Cisco Phone Maintenance	\$ 19,832.96	5	\$ 19,832.96	1	Prepaid Jan-Dec 2021
<b>Telephones Total</b>					<b>\$ 24,594.43</b>		

	Funding Source
\$ 701,502.08	1-Levy
\$ 73,378.96	2-LIO
\$ 13,050.00	3-Hwy
\$ -	4-ROD
\$ 51,749.19	5-EMS
\$ -	6-State
\$ -	7-Federal
\$ 69,879.44	8-HS
\$ -	9-Other

# Accounts Payable Invoice Report

Invoice Date Range 08/02/20 - 09/01/20  
 Report By Department - Batch - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department <b>13 - Technology Services</b> Batch Number <b>2020-0000449</b> Batch Date <b>08/14/2020</b> Entered by User <b>Ashley DeGrave</b>									
Vendor <b>5929 - CDW GOVERNMENT INC</b> Sub-Department <b>13 Technology Services</b>									
08142020	SUPPLIES/OUTLAY	Paid by Check #676012		08/14/2020	08/14/2020	08/14/2020		08/17/2020	158.48
						Sub-Department <b>13 Technology Services</b> Totals	Invoices	1	0
						Vendor <b>5929 - CDW GOVERNMENT INC</b> Totals	Invoices	1	<u>\$158.48</u>
Vendor <b>4818 - CELLCOM WISCONSIN RSA 10</b> Sub-Department <b>13 Technology Services</b>									
08142020	CELL BILL AUGUST 2020	Paid by Check #676013		08/14/2020	08/14/2020	08/14/2020		08/17/2020	299.61
						Sub-Department <b>13 Technology Services</b> Totals	Invoices	1	0
						Vendor <b>4818 - CELLCOM WISCONSIN RSA 10</b> Totals	Invoices	1	<u>\$299.61</u>
Vendor <b>19238 - CENTURYLINK QCC</b> Sub-Department <b>13 Technology Services</b>									
140383892	JULY 2020 PHONE	Paid by Check #676014		08/14/2020	08/14/2020	08/14/2020		08/17/2020	3.40
						Sub-Department <b>13 Technology Services</b> Totals	Invoices	1	0
						Vendor <b>19238 - CENTURYLINK QCC</b> Totals	Invoices	1	<u>\$3.40</u>
Vendor <b>9505 - CONNECTING POINT \ CAMERA CORN</b> Sub-Department <b>13 Technology Services</b>									
08142020	CAMERA REPLACEMENT	Paid by Check #676015		08/14/2020	08/14/2020	08/14/2020		08/17/2020	1,694.99
						Sub-Department <b>13 Technology Services</b> Totals	Invoices	1	0
						Vendor <b>9505 - CONNECTING POINT \ CAMERA CORN</b> Totals	Invoices	1	<u>\$1,694.99</u>
Vendor <b>10013 - DIGGERS HOTLINE, INC</b> Sub-Department <b>13 Technology Services</b>									
200 7 67351	JULY 2020 LOCATES	Paid by Check #676016		08/14/2020	08/14/2020	08/14/2020		08/17/2020	36.54
						Sub-Department <b>13 Technology Services</b> Totals	Invoices	1	0
						Vendor <b>10013 - DIGGERS HOTLINE, INC</b> Totals	Invoices	1	<u>\$36.54</u>
Vendor <b>18543 - NSIGHT TELS SERVICES</b> Sub-Department <b>13 Technology Services</b>									
08142020	FIBER MAINT/LATERALS SEPT 2020	Paid by Check #676017		08/14/2020	08/14/2020	08/14/2020		08/17/2020	6,018.26
						Sub-Department <b>13 Technology Services</b> Totals	Invoices	1	0
						Vendor <b>18543 - NSIGHT TELS SERVICES</b> Totals	Invoices	1	<u>\$6,018.26</u>
Vendor <b>22327 - STAPLES TECHNOLOGY SOLUTIONS</b> Sub-Department <b>13 Technology Services</b>									
3451796555	OFFICE SUPPLIES - ANTI STATIC WIPES	Paid by Check #676018		08/14/2020	08/14/2020	08/14/2020		08/17/2020	15.78
						Sub-Department <b>13 Technology Services</b> Totals	Invoices	1	0

# Accounts Payable Invoice Report

Invoice Date Range 08/02/20 - 09/01/20  
 Report By Department - Batch - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>22327 - STAPLES TECHNOLOGY SOLUTIONS</b> Totals						Invoices	1		\$15.78
Vendor <b>10030 - USIC LOCATING SERVICES, LLC</b>									
Sub-Department <b>13 Technology Services</b>									
392130	JULY 2020 LOCATES	Paid by Check #676019		08/14/2020	08/14/2020	08/14/2020		08/17/2020	447.02
Sub-Department <b>13 Technology Services</b> Totals						Invoices	1		0
Vendor <b>10030 - USIC LOCATING SERVICES, LLC</b> Totals						Invoices	1		\$447.02
Batch Number <b>2020-00000449</b> Totals						Invoices	8		\$8,674.08
Batch Number <b>2020-00000469</b>				Batch Date 09/01/2020		Entered by User Ashley DeGrave			
Vendor <b>8899 - AT &amp; T</b>									
Sub-Department <b>13 Technology Services</b>									
09012020	ATT PHONE AUGUST 2020	Edit		09/01/2020	09/01/2020	09/01/2020			1,639.86
Sub-Department <b>13 Technology Services</b> Totals						Invoices	1		0
Vendor <b>8899 - AT &amp; T</b> Totals						Invoices	1		\$1,639.86
Vendor <b>5929 - CDW GOVERNMENT INC</b>									
Sub-Department <b>13 Technology Services</b>									
09012020	SUPPLIES - HR LAPTOPS	Edit		09/01/2020	09/01/2020	09/01/2020			130.23
Sub-Department <b>13 Technology Services</b> Totals						Invoices	1		0
Vendor <b>5929 - CDW GOVERNMENT INC</b> Totals						Invoices	1		\$130.23
Vendor <b>10921 - CIVICPLUS, LLC</b>									
Sub-Department <b>13 Technology Services</b>									
09012020	WEBSITE HOSTING - DESIGN CENTER MODULE	Edit		09/01/2020	09/01/2020	09/01/2020			14,296.33
Sub-Department <b>13 Technology Services</b> Totals						Invoices	1		0
Vendor <b>10921 - CIVICPLUS, LLC</b> Totals						Invoices	1		\$14,296.33
Vendor <b>9505 - CONNECTING POINT \ CAMERA CORN</b>									
Sub-Department <b>13 Technology Services</b>									
09012020	JC AUDIO UPGRADE/REPLACEMENT CAMERA	Edit		09/01/2020	09/01/2020	09/01/2020			24,821.33
Sub-Department <b>13 Technology Services</b> Totals						Invoices	1		0
Vendor <b>9505 - CONNECTING POINT \ CAMERA CORN</b> Totals						Invoices	1		\$24,821.33
Vendor <b>1154 - DEPARTMENT OF ADMINISTRATION</b>									
Sub-Department <b>13 Technology Services</b>									
505-0000051323	MANAGED ROUTER 07/20	Edit		09/01/2020	09/01/2020	09/01/2020			75.00
Sub-Department <b>13 Technology Services</b> Totals						Invoices	1		0
Vendor <b>1154 - DEPARTMENT OF ADMINISTRATION</b> Totals						Invoices	1		\$75.00
Vendor <b>20507 - HEARTLAND BUSINESS SYSTEMS</b>									

# Accounts Payable Invoice Report

Invoice Date Range 08/02/20 - 09/01/20  
 Report By Department - Batch - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department <b>13 Technology Services</b>									
395018-H	COVID19 EXPENSE - CLOUD MEETING SUITE LICENSING	Edit		09/01/2020	09/01/2020	09/01/2020			2,303.40
	Sub-Department <b>13 Technology Services</b> Totals					Invoices	1		0
	Vendor <b>20507 - HEARTLAND BUSINESS SYSTEMS</b> Totals					Invoices	1		\$2,303.40
Vendor <b>19999 - NEWEGG BUSINESS INC</b>									
Sub-Department <b>13 Technology Services</b>									
1302903404	COVID19 EXPENSE - HR LAPTOPS FOR REMOTE USE	Edit		09/01/2020	09/01/2020	09/01/2020			1,330.00
	Sub-Department <b>13 Technology Services</b> Totals					Invoices	1		0
	Vendor <b>19999 - NEWEGG BUSINESS INC</b> Totals					Invoices	1		\$1,330.00
	Batch Number <b>2020-00000469</b> Totals					Invoices	7		\$44,596.15
	Department <b>13 - Technology Services</b> Totals					Invoices	15		\$53,270.23
<b>13 Technology Services</b>									
				Grand Totals		Invoices	15		\$53,270.23