

AGENDA

Executive Committee Meeting

Videoconference OR

Jefferson County Courthouse
311 S. Center Avenue, Room C2063
Jefferson, WI 53549

October 29, 2025

8:30 a.m.

Executive Committee

Walt Christensen, Steve Nass, Blane Poulson, Brandon White, Michael Wineke

[Join the TEAMS meeting now](#)

Meeting ID: 245 516 248 780 7

Passcode: fi3ik6WG

1. Call to Order
2. Roll Call
3. Certification of compliance with open meetings law
4. Review of Agenda
5. Communication
6. Public Comment (Members of the public who wish to address the committee on specific agenda items must register at this time)
7. Approval of October 14, 2025 County Board meeting minutes
8. Approval of September 24, 2025 Executive Committee minutes
9. Discussion and possible action on Resolution – Amending supervisory district boundaries to reflect annexations
10. Discussion and possible action on Whitewater Solar JDA
11. Discussion and possible action on Sinnissippi Solar JDA Process
12. Discussion and possible action on Wisconsin Emergency Management Association letter regarding Emergency Management Performance Grant
13. Discussion on regionalization opportunities
14. Discussion on County Board Rules
15. EMS Working Group Update
16. Financial Reports
 - a. Administration
 - b. Clerk of Courts
 - c. Corporation Counsel
 - d. County Board
 - e. County Clerk
17. County Administrator's monthly report
18. Discussion and possible action on tentative future meeting schedule and agenda items
The next scheduled meeting date is November 26, 2025 at 8:30 a.m.
19. Adjourn

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

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

**JEFFERSON COUNTY BOARD MINUTES
TUESDAY, October 14, 2025, 7:00 P.M.**

Chair Steve Nass presiding.

County Clerk Audrey McGraw called the roll, all members being present in person except Richardson, Zarling, Herbst, and Truax, who were present via Zoom.

Supervisors Hafften and Tracy were absent.

District 1.....	Richard C. Jones	District 2..	Cassie B. Richardson
District 3.....	Robert Preuss	District 4.....	Karl Zarling
District 5.....	James B. Braughler	District 6.....	Dan Herbst
District 7.....	Dwayne C. Morris	District 8.....	Michael Wineke
District 9.....	Bruce Degner	District 10.....	Mark Groose
District 11.....	Elizabeth Hafften	District 12.....	Matthew Tracy
District 13.....	Amanda Truax	District 14.....	Kirk Lund
District 15.....	Steven J. Nass	District 16.....	Meg Turville-Heitz
District 17.....	Phil Ristow	District 18.....	Brandon White
District 19.....	Dave Drayna	District 20.....	Curtis Backlund
District 21.....	John C. Kannard	District 22.....	Blane Poulson
District 23.....	George Jaeckel	District 24.....	Roger Lindl
District 25.....	Matthew Foelker	District 26.....	Amanda Golson
District 27.....	Joan Callan	District 28.....	Anthony Gulig
District 29.....	Mary K. Roberts	District 30.....	Walt Christensen

Ristow led the Pledge of Allegiance. A moment of silence was observed.

Luckey certified compliance with the Open Meetings Law.

Approval of the Agenda. Backlund moved to approve as drafted. Seconded by Preuss and passed.

Wineke, Executive Committee Chair, moved to approve the County Board minutes from September 09, 2025. Seconded by Poulson and passed.

Communications:

County Clerk McGraw presented the following communications:

1. Notice of Public Hearing from the Jefferson County Planning and Zoning Committee for a hearing to be held on October 16, 2025, at 7:00 p.m.
2. Treasurer's Monthly Report.

Hafften in person at 7:02 p.m.

Jones moved to have Administrator Luckey provide an update on the Aztalan Bio Plant matter from the last County Board Meeting. Seconded by Morris and passed. Update provided.

Public Comment: Five (5) members of the public in person and on zoom spoke on agenda item #14c.

Special Order of Business:

1. Presentation of Fiscal Year 2026 Operating and

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Capital Budget given by Luckey.

Committee Reports, Resolutions, Proclamations, and Ordinances:

Poulson, Fair Park Committee Chair, introduced Ordinance No. 2025-10. Amending Jefferson County Ordinance No. 2023-17 Regarding the Jefferson County Fair Advisory Board

This ordinance renames and restructures the current Fair Advisory Board to meet current operational needs. The Fair Park Committee considered this ordinance amendment at its meeting on September 11, 2025, and recommended forwarding it to the County Board for approval.

Poulson moved for the adoption of Ordinance No. 2025-10. Seconded by Backlund and passed.

Poulson, Fair Park Committee Chair, introduced Resolution No. 2025-43. Adopting Jefferson County Fair Park Sponsorship Policy

NOW, THEREFORE, BE IT RESOLVED that the Jefferson County Fair Park Sponsorship Policy, as attached, is hereby adopted by the Jefferson County Board of Supervisors.

Fiscal Note: This policy supports the revenue projected in the Fair Park & Fair annual budgets.

Poulson moved for the adoption of Resolution No. 2025-43. Seconded by Backlund and passed.

Jones, Finance Committee Chair, introduced Resolution No. 2025-44. Amending the 2025 Budget for the Interurban Trail Phase I Bridge Decking Repairs and Mason Log Home Restoration Project

NOW, THEREFORE, BE IT RESOLVED that the Jefferson County Board of Supervisors hereby authorizes a budget amendment in the amount of \$11,000 for the Interurban Trail Phase I bridge decking repairs, to be paid for through the use of contingency funds; and

BE IT FURTHER RESOLVED that the Jefferson County Board of Supervisors authorizes the transfer of \$26,000 in previously donated funds into a Parks Department operating account for the purpose of completing the Mason Log Home restoration project.

Fiscal Note: Passage of this resolution authorizes the Finance Director to make the necessary budget adjustments to enact this resolution. This is a budget amendment. County Board approval requires a two-thirds vote of the entire membership of the County Board (20 votes of the 30 member County Board).

Jones moved for the adoption of Resolution No. 2025-44. Seconded by Gulig and passed. Ayes 28 (Jones, Richardson, Preuss, Zarling, Braughler, Herbst, Morris, Wineke, Degner, Hafften, Truax, Lund,

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Nass, Turville-Heitz, Ristow, White, Drayna, Backlund, Kannard, Poulson, Jaeckel, Lindl, Foelker, Golson, Callan, Gulig, Roberts, Christensen), Noes 1 (Groose), Abstain 0, Absent 1 (Tracy), Vacant 0.

Jones, Finance Committee Chair, introduced Resolution No. 2025-45. Accepting a Computer Equipment HAZMAT Grant from the Wisconsin Department of Military Affairs and Amending the 2025 Budget in the Emergency Management Department

NOW, THEREFORE, BE IT RESOLVED, that the County Administrator is hereby authorized to execute a grant for computer and HAZMAT equipment, and that the 2025/2026 Emergency Management budget is amended for the receipt and expenditure of this grant, along with a County match of \$2,542.34, and

BE IT FURTHER RESOLVED, that the County Administrator or designee is authorized to execute any necessary documents related to the grant and the purchase of the equipment.

Fiscal Note: Passage of this resolution authorizes the Finance Director to make the necessary budget adjustments to enact this resolution. This is a budget amendment. County Board approval requires a two-thirds vote of the entire membership of the County Board (20 votes of the 30 member County Board).

Jones moved for the adoption of Resolution No. 2025-45. Seconded by Jaeckel and passed. Ayes 29 (Jones, Richardson, Preuss, Zarling, Braughler, Herbst, Morris, Wineke, Degner, Groose, Hafften, Truax, Lund, Nass, Turville-Heitz, Ristow, White, Drayna, Backlund, Kannard, Poulson, Jaeckel, Lindl, Foelker, Golson, Callan, Gulig, Roberts, Christensen), Noes 0, Abstain 0, Absent 1 (Tracy)0, Vacant 0.

Jones, Finance Committee Chair, introduced Resolution No. 2025-46. Accepting Bid for Epoxy Flooring for Mechanical Room in the Law Enforcement Center

NOW, THEREFORE, BE IT RESOLVED that the County Administrator is authorized to enter into a contract with the lowest responsible bidder, Protective Coating Specialties, to furnish and install the epoxy flooring system as specified above.

Fiscal Note: Passage of this resolution authorizes the County Finance Director to make the necessary budget adjustments to enact this resolution. This is a budget amendment. County Board approval requires a two-thirds vote of the entire membership of the County Board (20 votes of the 30-member County Board).

Jones moved for the adoption of Resolution No.

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2025-46. Seconded by Backlund and passed. Ayes 29 (Jones, Richardson, Preuss, Zarling, Braughler, Herbst, Morris, Wineke, Degner, Groose, Hafften, Truax, Lund, Nass, Turville-Heitz, Ristow, White, Drayna, Backlund, Kannard, Poulson, Jaeckel, Lindl, Foelker, Golson, Callan, Gulig, Roberts, Christensen), Noes 0, Abstain 0, Absent 1 (Tracy)0, Vacant 0.

Jones, Finance Committee Chair, introduced Resolution No. 2025-47. Accepting the PSC Rural Energy Startup Program Grant and Amending the 2025 Central Services Budget

NOW, THEREFORE, BE IT RESOLVED that Jefferson County is authorized to accept grant funding in the amount of \$125,000 as reimbursement for eligible expenses, and the 2025 County Budget is amended accordingly.

Fiscal Note: Passage of this resolution authorizes the County Finance Director to make the necessary budget adjustments to enact this resolution. This is a budget amendment. County Board approval requires a two-thirds vote of the entire membership of the County Board (20 votes of the 30-member County Board).

Jones moved for the adoption of Resolution No. 2025-47. Seconded by Poulson and passed. Ayes 29 (Jones, Richardson, Preuss, Zarling, Braughler, Herbst, Morris, Wineke, Degner, Groose, Hafften, Truax, Lund, Nass, Turville-Heitz, Ristow, White, Drayna, Backlund, Kannard, Poulson, Jaeckel, Lindl, Foelker, Golson, Callan, Gulig, Roberts, Christensen), Noes 0, Abstain 0, Absent 1 (Tracy)0, Vacant 0.

Jaeckel, Highway Committee Chair, introduced Resolution No. 2025-48. Authorizing the Purchase of Sign Truck for the Highway Department

NOW THEREFORE BE IT RESOLVED, that the Jefferson County Highway Department is authorized to purchase one (1) 2026 Model M2106+ Cab-Chassis from Truck Country Freightliner for \$111,450.00 and the sign truck setup from Utilities Sales & Service for \$303,145.00 for the net cost of \$414,595.00.

Fiscal Note: Funding for this resolution will be provided from the Highway Department Equipment Operations Cost Center 53241. No budget amendment is necessary.

Jaeckel moved for the adoption of Resolution No. 2025-48. Seconded by Poulson and passed.

Turville-Heitz, Land and Water Conservation Committee Chair, introduced Resolution No. 2025-49. Authorizing the Purchase of a Perpetual Agricultural Conservation Easement

NOW, THEREFORE, BE IT RESOLVED that the

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Jefferson County Board of Supervisors hereby authorizes the Land and Water Conservation Department Director to sign the agricultural conservation easement deed, pay Daniel J. Rollefson \$123,750 for an agricultural conservation easement consisting of 99 acres, and pay for title insurance and closing costs in the amount of \$2,777.

Fiscal Note: The total Jefferson County price of the proposed conservation easement, title insurance, and closing costs is \$126,527, which is currently appropriated in the 2025 Land and Water Conservation Department budget.

Turville-Heitz moved for the adoption of Resolution No. 2025-49. Seconded by Lund and passed.

Turville-Heitz, Land and Water Conservation Committee Chair, introduced Resolution No. 2025-50. Authorizing the Application and Implementation of a Wisconsin Department of Natural Resources Clean Boats, Clean Waters Grant

NOW, THEREFORE, BE IT RESOLVED, by the Jefferson County Board of Supervisors that the Land and Water Conservation Department will meet the financial obligations necessary to fully and satisfactorily complete the project and hereby authorizes and empowers the Land and Water Conservation Department Director to do the following:

1. Sign and submit a grant application and supporting documents to the Wisconsin Department of Natural Resources for financial assistance
2. Enter into a grant agreement/contract with the Wisconsin Department of Natural Resources
3. Submit required reports to the Wisconsin Department of Natural Resources to satisfy the grant agreement/contract, as appropriate
4. Submit reimbursement request(s) to the Wisconsin Department of Natural Resources per the grant agreement/contract
5. Sign and submit other documentation as necessary to complete the project per the grant agreement/contract.

BE IT FURTHER RESOLVED that the Land and Water Conservation Department will comply with all local, state and federal rules, regulations and ordinances relating to this project and the cost-share agreement/contract.

Fiscal Note: The total project cost is \$7,910 with the DNR grant covering \$5,932, and the Town and City of Lake Mills contributing \$1,800. The Land and Water Conservation Department budget will cover the re-

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maining costs of \$178. The grant amount, municipal amount, and corresponding expenses will be included in the 2026 budget. No budget adjustment is necessary.

Turville-Heitz moved for the adoption of Resolution No. 2025-50. Seconded by Lund and passed.

Turville-Heitz, Land and Water Conservation Committee Chair, introduced Resolution No. 2025-51. Authorizing the Application and Implementation of a Wisconsin Department of Natural Resources Lake Monitoring and Protection Network Grant

NOW, THEREFORE, BE IT RESOLVED, by the Jefferson County Board of Supervisors that the Land and Water Conservation Department will meet the financial obligations necessary to fully and satisfactorily complete the project and hereby authorizes and empowers the Land and Water Conservation Department Director to do the following:

1. Sign and submit a grant application and supporting documents to the Wisconsin Department of Natural Resources for financial assistance
2. Enter into a grant agreement/contract with the Wisconsin Department of Natural Resources
3. Submit required reports to the Wisconsin Department of Natural Resources to satisfy the grant agreement/contract, as appropriate
4. Submit reimbursement request(s) to the Wisconsin Department of Natural Resources per the grant agreement/contract
5. Sign and submit other documentation as necessary to complete the project per the grant agreement/contract.

BE IT FURTHER RESOLVED that the Land and Water Conservation Department will comply with all local, state and federal rules, regulations and ordinances relating to this project and the cost-share agreement/contract.

Fiscal Note: The total 2026 grant award is approximately \$13,003 which will cover the cost of staff time spent implementing the grant deliverables. This grant amount and corresponding expenses will be included in the 2026 budget. No budget adjustment is necessary.

Turville-Heitz moved for the adoption of Resolution No. 2025-51. Seconded by Christensen and passed.

Morris, Law Enforcement and Emergency Management Committee Chair, introduced Proclamation No. 2025-05. Proclaiming November 17-21, 2025 as Crash Responder Safety Week

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NOW, THEREFORE, BE IT RESOLVED that the Jefferson County Board of Supervisors hereby proclaims the week of November 17-21, 2025, as Crash Responder Safety Week in Jefferson County and joins the Wisconsin Department of Transportation in recognizing the need for greater public awareness of the responsibility we all have in preventing secondary crashes that endanger the lives of our dedicated emergency personnel.

Morris moved for the adoption of Proclamation No. 2025-05. Seconded by Drayna and passed.

Jaeckel, Planning and Zoning Committee Chair, introduced the following report:

REPORT TO THE HONORABLE MEMBERS OF THE JEFFERSON COUNTY BOARD OF SUPERVISORS by the Jefferson County Planning and Zoning Committee recommending approval of petitions to amend the official zoning map of Jefferson County.

Jaeckel, Planning and Zoning Committee Chair, introduced Ordinance No. 2025-11. Amending Official Zoning Map

WHEREAS, the Jefferson County Board of Supervisors has heretofore been petitioned to amend the official zoning map of Jefferson County, and

WHEREAS, Petitions R4634A-25, R4635A-25, R4636A-25, R4637A-25, R4638A-25 and R4639T-25 were referred to the Jefferson County Planning and Zoning Committee for public hearing on September 18, 2025, and

WHEREAS, at its meeting on September 18, 2025, the Planning and Zoning Committee considered the request to amend the Official Zoning Map of Jefferson County after conducting a public hearing regarding the requested amendment, and after receiving a recommendation from the affected Town, hereby make the following recommendation to the Board of Supervisors in open session, and

WHEREAS, the Planning and Zoning Committee has found that the criteria and standards set forth in s. 91.48 of the Wisconsin Statutes and ss. 22-56(b) of the Jefferson County Zoning Ordinance for rezoning out of an A-1 Exclusive Agricultural zone have been met and the petitions are consistent with the Jefferson County Comprehensive Plan and Farmland Preservation Plan as identified in the Decision of the Planning and Zoning Committee, and

WHEREAS, consistent with the recommendations of the Planning & Zoning Committee, the Board of Supervisors finds, where applicable, the standards set forth in s. 91.48 of the Wisconsin Statutes and ss.

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22-56(b) of the Jefferson County Zoning Ordinance for rezoning out of an A-1 Exclusive Agricultural zone are met by the proposed amendment to the official zoning map, and

NOW, THEREFORE, BE IT ORDAINED THAT the Jefferson County Board of Supervisors does amend the official zoning map of Jefferson County as follows.

Jaeckel moved for the adoption of Ordinance No. 2025-11. Seconded by Poulson and passed.

Kannard abstained from voting due to a potential conflict of interest.

Jaeckel, Planning and Zoning Committee Chair, introduced Ordinance No. 2025-12. Amending the Jefferson County Zoning Ordinance to Regulate Solar Energy Systems

Jaeckel moved for the adoption of Ordinance No. 2025-12. Seconded by Poulson. Following discussion Kannard moved to send this Ordinance back to the Planning and Zoning Committee for further review. Seconded by Ristow and passed.

Appointments by County Administrator:

By virtue of the authority vested in me under Sections 59.18(2)(c) of the Wisconsin Statutes, I respectfully request confirmation of the following appointment as listed in the agenda:

Pamela Abrahamsen and Jim Braughler to the Human Services Board for a 3-Year Term ending November 01, 2028.

Morris moved to confirm the above appointment. Seconded by Jaeckel and passed.

Public Comment: (General) None

CLOSED SESSION

Braughler moved that the Board convene in closed session pursuant to section 19.85(1)(e) Wis. Stats. for deliberating or negotiating the purchase of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session, for the purpose of discussion regarding the potential sale of County-owned land in the Food & Beverage Innovation Campus Reconvene in open session for action on matter discussed in closed session, if necessary. **Seconded by Wineke and passed. Ayes 29 (Jones, Richardson, Preuss, Zarling, Braughler, Herbst, Morris, Wineke, Degner, Goose, Hafften, Truax, Lund, Nass, Turville-Heitz, Ristow, White, Drayna, Backlund, Kannard, Poulson, Jaeckel, Lindl, Foelker, Golson, Callan, Gulig, Roberts, Christensen), Noes 0, Abstain 0, Absent 1 (Tracy)0, Vacant 0.**

Braughler moved that the Board reconvene in open

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session. Seconded by Morris and passed.

Jones moved to authorize the County Administrator to execute a Letter of Intent on behalf of Jefferson County with “Project Universe,” for the sale of County-owned land located within the Food & Beverage Innovation Campus. Seconded by Jaeckel and passed.

Announcements:

Supplemental information presented at the October 14, 2025, Jefferson County Board meeting will be available at the County Clerk’s office upon request during regular Courthouse hours or on the County’s website at www.jeffersoncountywi.gov.

There being no further business, Turville-Heitz moved that the Board adjourn. Seconded by Gulig and passed at 9:25 p.m.

COMMITTEE MINUTES

September 24, 2025

Executive Committee

1. Call to Order

Meeting was called to order by Wineke at 8:32 a.m.

2. Roll Call

Members present: Walt Christensen, Nass, Michael Wineke, Brandon White

Members absent: Blane Poulson

Others Present: Michael Luckey, Danielle Thompson

Others Present via ZOOM: Sarana Stolar

3. Certification of compliance with Open Meeting Law Requirements

Luckey certified compliance with the Open Meetings Law.

4. Review of Agenda

No changes

5. Communication

None

6. Public Comment

None

7. Approval of September 9, 2025 County Board meeting minutes

Draft minutes were provided for review.

Motion by Christensen/Nass to approve September 9, 2025 County Board meeting minutes as presented. Motion passed 4-0.

8. Approval of August 27, 2025 Executive Committee minutes

Draft minutes were provided for review.

Motion by White/Christensen to approve August 27, 2025 Executive Committee meeting minutes as printed. Motion passed 4-0.

9. EMS Working Group Update

Luckey gave an update on the EMS Working Group. No action taken.

10. Directing the County Administrator to advocate for Courts Funding and Liquefied Natural Gas legislation to the State Assembly, State Senate, and Governor

Luckey talked about potential bills that will be introduced this fall, and he would like permission to advocate for them.

Motion by Christensen/Nass to support the County Administrator and other staff as needed, to advocate for Courts Funding and Liquefied Natural Gas legislation to the State Assembly, State Senate, and Governor. Motion passed 4-0.

11. Discussion on safety plans

Luckey talked about a safety ad hoc group. Emergency Preparedness, General Safety, Security, Risk Security. No action taken.

12. Discussion and possible action on Joint Development Agreement with Whitewater Solar

No action taken.

13. Discussion on Pre-Disaster Flood Mitigation grant

Luckey said that the Hazard Mitigation Plan was updated and passed. The county is now eligible for more grants. No action taken.

14. Discussion and possible action on Treatment Court Case Management and authorizing 2025 emergency help

Luckey said we are not renewing contract with Wisconsin Community Services. Staff is approved for 2026, but we are looking to hire now and train and fill the gap.

Motion by Nass/White to approve hiring emergency help for Treatment Court Case Management. Motion passed 4-0.

15. Financial Reports

- Administration
- Clerk of Courts
- Corporation Counsel
- County Board
- County Clerk

Financial Reports were provided for review. No action taken.

16. County Administrator's monthly report

Luckey highlighted the following: budget development and presentations, hiring Communications & Marketing position, Aztalan Bio meetings, BMO Harris meetings, intercept program, CJCC TAD grant, Daybreak tour, Financial Empowerment launch, safety and security universal screening, courthouse closed the morning of November 19th, work on old highway site, Local Government Officials meeting, Presentation – Fort Atkinson Chamber, AI opportunities, broadband grant round 1 was issued, WCA Conference – Jefferson County cohost, Sinnissippi Solar projects, groundbreaking ceremony – Watertown, Greater Watertown Community Health Foundation – Jefferson and Dodge County collaboration opportunities. No action taken.

17. Discussion and possible action on tentative future meeting schedule and agenda items

Regular Meeting – October 29, 2025 at 8:30 a.m.

Agenda Items:

- Approval of September 24, 2025 Executive Committee minutes
- Approval of October 14, 2025 County Board minutes
- EMS Working Group Update
- Financial Reports
- County Administrator's Monthly Report

18. Adjourn

Motion by Nass/Christensen to adjourn at 9:28 a.m. Motion passed 5-0.



10/20/2025

To: Local, State, and Federal Officials

RE: Emergency Management Performance Grant Funding gap

On behalf of the Wisconsin Emergency Management Association and in partnership with Counties and Tribal Emergency Management programs across Wisconsin, and the Wisconsin Counties Association, we are writing to express our urgent concern regarding the potential lapse in the **Emergency Management Performance Grant (EMPG)** funding for the period of **January 1, 2025, through September 30, 2025**, as outlined in the current grant award. This grant is a Federal grant that is issued to States with Counties and tribes being the subrecipients.

As written, the current grant award as written will result in **no EMPG funding for local and tribal programs** during this nine-month period. This is different than what was originally outlined in the Notice of Funding Opportunity. The loss of these funds will have a direct and severe impact on our ability to sustain core emergency management functions that keep Wisconsin's residents safe and prepared, leaving Counties to fill the funding gap on their own.

The **EMPG program** is the foundation of local and tribal emergency management. It funds critical positions, planning, training, exercises, outreach, and preparedness activities that cannot be absorbed within already tight County and Tribal budgets. Many of our programs rely on EMPG to support staff who coordinate daily readiness efforts and serve as 24/7 points of contact for emergencies. Without these funds, we risk:

- Staffing reductions or layoffs within emergency management departments
- Delays or cancellation of preparedness training and exercises
- Inability to maintain emergency operations plans and community readiness efforts
- Overall decreased capability to respond effectively to disasters and emergencies

This is not simply a **budget issue**; it is a **public safety concern**. Emergency Management programs provide vital services that protect lives and property, and any gap in EMPG funding directly threatens those capabilities.

We are seeking **the support of our political leaders** to help bring this issue forward to those with the authority to make changes. We urge you to advocate on behalf of Wisconsin's Counties and Tribes to ensure continuous EMPG funding is restored to match the Original Notice of Funding Opportunity and provide funds for the full 2025 calendar year.

Your leadership and unified support are essential to helping us maintain strong, coordinated, and resilient emergency management programs statewide. We respectfully request that our Local,



State, and Federal legislators work together to **push this issue forward**, emphasizing the critical nature of these funds to Wisconsin's public safety infrastructure.

Thank you for your time, attention, and continued partnership. We welcome the opportunity to discuss this matter further and share additional details on how EMPG directly supports the communities we serve.

Sincerely,

Brandon Larson

Brandon Larson, WCEM-P, AEM

President, Wisconsin Emergency Management Association

10/14/2025
15:12:02

Jefferson County
ADMINISTRATION (YEAR TO DATE)

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FROM 2025 01 TO 2025 12

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund									
11101 Administrator									
11101	411100	General Property Taxes	-720,009	0	-720,009	-540,006.84	.00	-180,002.31	75.0%
11101	474023	Dept Vehicle Charges	0	0	0	-395.96	.00	395.96	.0%
11101	511110	Salary-Permanent Regular	429,286	-9,305	419,982	175,840.12	.00	244,141.52	41.9%
11101	511210	Wages-Regular	70,507	0	70,507	53,545.03	.00	16,962.15	75.9%
11101	511220	Wages-Overtime	1,284	0	1,284	.00	.00	1,283.87	.0%
11101	511330	Wages-Longevity Pay	375	0	375	.00	.00	375.00	.0%
11101	512141	Social Security	36,323	0	36,323	17,227.29	.00	19,096.00	47.4%
11101	512142	Retirement (Employer)	34,851	0	34,851	14,790.40	.00	20,060.54	42.4%
11101	512144	Health Insurance	62,214	0	62,214	21,960.21	.00	40,253.88	35.3%
11101	512145	Life Insurance	75	0	75	72.72	.00	2.76	96.3%
11101	512151	HSA Contribution	5,400	0	5,400	.00	.00	5,400.00	.0%
11101	512156	County Paid Def Comp	10,000	0	10,000	4,461.89	.00	5,538.11	44.6%
11101	512173	Dental Insurance	3,312	0	3,312	1,326.11	.00	1,985.89	40.0%
11101	521219	Other Professional Serv	86,600	2,263,665	2,350,265	5,198.80	.00	2,345,065.72	.2%
11101	531298	United Parcel Service	25	0	25	30.00	.00	-5.00	120.0%
11101	531303	Computer Equipmt & Software	80,000	-7,250	72,750	544.16	.00	72,205.84	.7%
11101	531311	Postage & Box Rent	30	0	30	17.30	.00	12.70	57.7%
11101	531312	Office Supplies	500	9,305	9,805	10,062.15	.00	-257.45	102.6%
11101	531313	Printing & Duplicating	130	0	130	62.55	.00	67.45	48.1%
11101	531314	Small Items Of Equipment	400	0	400	.00	.00	400.00	.0%
11101	531322	Subscriptions	517	0	517	755.96	.00	-239.36	146.3%
11101	531324	Membership Dues	1,200	0	1,200	.00	.00	1,200.00	.0%
11101	531351	Gas/Diesel	220	0	220	121.79	.00	98.21	55.4%
11101	532325	Registration	6,098	0	6,098	3,082.90	.00	3,015.10	50.6%
11101	532332	Mileage	450	0	450	3.23	.00	446.77	.7%
11101	532334	Commercial Travel	800	0	800	502.67	.00	297.33	62.8%
11101	532335	Meals	1,000	0	1,000	3,996.03	.00	-2,996.03	399.6%
11101	532336	Lodging	2,050	0	2,050	528.22	.00	1,521.78	25.8%
11101	532339	Other Travel & Tolls	150	0	150	85.50	.00	64.50	57.0%
11101	533225	Telephone & Fax	380	0	380	99.18	.00	280.82	26.1%
11101	535242	Maintain Machinery & Equip	1,000	0	1,000	293.87	.00	706.13	29.4%
11101	571004	IP Telephony Allocation	383	0	383	287.28	.00	95.72	75.0%
11101	571005	Duplicating Allocation	44	0	44	33.03	.00	10.97	75.1%
11101	571009	MIS PC Group Allocation	7,132	0	7,132	5,348.97	.00	1,783.03	75.0%
11101	571010	MIS Systems Grp Alloc(ISIS)	2,990	0	2,990	2,242.53	.00	747.47	75.0%

10/14/2025
15:12:04

Jefferson County
ADMINISTRATION (YEAR TO DATE)

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FROM 2025 01 TO 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11101 591519 Other Insurance	4,282	0	4,282	3,531.15	.00	751.21	82.5%
11101 699999 Budgetary Fund Balance	-130,000	-2,256,415	-2,386,415	.00	.00	-2,386,414.52	.0%
TOTAL Administrator	0	0	0	-214,351.76	.00	214,351.76	.0%

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Jefferson County
ADMINISTRATION (YEAR TO DATE)

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FROM 2025 01 TO 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11102 Treatment Court							
11102 411100 General Property Taxes	-73,871	0	-73,871	-55,403.19	.00	-18,467.76	75.0%
11102 421001 State Aid	-223,394	0	-223,394	-103,215.49	.00	-120,178.42	46.2%
11102 511110 Salary-Permanent Regular	0	0	0	660.12	.00	-660.12	.0%
11102 511210 Wages-Regular	68,960	0	68,960	62,497.32	.00	6,462.84	90.6%
11102 511220 Wages-Overtime	0	0	0	100.44	.00	-100.44	.0%
11102 512141 Social Security	4,847	0	4,847	4,826.03	.00	21.33	99.6%
11102 512142 Retirement (Employer)	4,793	0	4,793	4,070.02	.00	722.71	84.9%
11102 512144 Health Insurance	20,738	0	20,738	664.60	.00	20,073.43	3.2%
11102 512145 Life Insurance	11	0	11	8.75	.00	2.29	79.3%
11102 512151 HSA Contribution	1,800	0	1,800	.00	.00	1,800.00	.0%
11102 512173 Dental Insurance	1,104	0	1,104	31.04	.00	1,072.96	2.8%
11102 521219 Other Professional Serv	181,128	70,000	251,128	142,471.38	.00	108,656.62	56.7%
11102 529299 Purchase Care & Services	0	0	0	21,667.48	.00	-21,667.48	.0%
11102 531311 Postage & Box Rent	40	0	40	.00	.00	40.00	.0%
11102 531312 Office Supplies	200	0	200	1.50	.00	198.50	.8%
11102 531313 Printing & Duplicating	400	0	400	660.46	.00	-260.46	165.1%
11102 531319 Other Operating Supplies	0	0	0	302.69	.00	-302.69	.0%
11102 532325 Registration	1,750	0	1,750	2,370.00	.00	-620.00	135.4%
11102 532332 Mileage	70	0	70	312.20	.00	-242.20	446.0%
11102 532335 Meals	0	0	0	50.15	.00	-50.15	.0%
11102 532336 Lodging	1,200	0	1,200	1,299.00	.00	-99.00	108.3%
11102 571004 IP Telephony Allocation	383	0	383	287.28	.00	95.72	75.0%
11102 571009 MIS PC Group Allocation	8,236	0	8,236	6,176.97	.00	2,059.03	75.0%
11102 571010 MIS Systems Grp Alloc(ISIS)	854	0	854	640.53	.00	213.47	75.0%
11102 591519 Other Insurance	751	0	751	485.64	.00	264.90	64.7%
11102 699999 Budgetary Fund Balance	0	-70,000	-70,000	.00	.00	-70,000.00	.0%
TOTAL Treatment Court	0	0	0	90,964.92	.00	-90,964.92	.0%
GRAND TOTAL	0	0	0	-123,386.84	.00	123,386.84	.0%

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Jefferson County
ADMINISTRATION (YEAR TO DATE)

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REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	N	N	From Yr/Per: 2025/ 1
Sequence 2	9	Y	Y	To Yr/Per: 2025/12
Sequence 3	0	N	N	Budget Year: 2025
Sequence 4	0	N	N	Print totals only: N
				Format type: 1
				Double space: N
Report title:				Suppress zero bal accts: Y
ADMINISTRATION (YEAR TO DATE)				Amounts/totals exceed 999 million dollars: N
Includes accounts exceeding 0% of budget.				Roll projects to object: N
Print Full or Short description: F				Print journal detail: N
Print full GL account: N				From Yr/Per: 2017/ 1
Sort by full GL account: N				To Yr/Per: 2017/12
Print Revenues-Version headings: N				Include budget entries: Y
Print revenue as credit: Y				Incl encumb/liq entries: Y
Print revenue budgets as zero: N				Sort by JE # or PO #: J
				Detail format option: 1
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CLERK OF COURTS (YEAR TO DATE)

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FROM 2025 01 TO 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
11401 Clerk of Courts							
11401 411100 General Property Taxes	-724,388	0	-724,388	-543,291.39	.00	-181,097.07	75.0%
11401 421001 State Aid	-308,000	0	-308,000	-380,296.00	.00	72,296.00	123.5%
11401 421014 State Aid wages Allocation	-75,000	0	-75,000	-23,261.71	.00	-51,738.29	31.0%
11401 421072 State Aid Interpreter	-40,000	0	-40,000	-35,058.00	.00	-4,942.00	87.6%
11401 431004 Occupational	-120	0	-120	.00	.00	-120.00	.0%
11401 441005 Overweight Fine 10% Co Share	-1,500	0	-1,500	-279.43	.00	-1,220.57	18.6%
11401 441013 Ignition Interlock Surcharge	-14,500	0	-14,500	-7,395.99	.00	-7,104.01	51.0%
11401 441014 Restitution Admin Surcharge	-4,049	0	-4,049	-947.94	.00	-3,100.72	23.4%
11401 441020 Other Fines/Due County	-7,500	0	-7,500	-5,480.39	.00	-2,019.61	73.1%
11401 442010 Restitution Revenue	-10,500	0	-10,500	-4,372.36	.00	-6,127.64	41.6%
11401 442012 Restitute Per Diem Jury	-7,000	0	-7,000	-13,168.77	.00	6,168.77	188.1%
11401 442015 Restitution Surcharge	-29,500	0	-29,500	-10,933.11	.00	-18,566.89	37.1%
11401 451014 CS Program Fees	-1,600	0	-1,600	-898.45	.00	-701.55	56.2%
11401 451403 Circuit Court Costs	-65,000	0	-65,000	-32,984.44	.00	-32,015.56	50.7%
11401 451405 Misc Court Fees	-130,000	0	-130,000	-68,521.30	.00	-61,478.70	52.7%
11401 451410 Interpreter Reimburse Fee	0	0	0	-50.00	.00	50.00	.0%
11401 451411 Juvenile Pub Defender Reim	-700	0	-700	-332.23	.00	-367.77	47.5%
11401 451418 Witness Reimbursement Fees	-500	0	-500	-330.00	.00	-170.00	66.0%
11401 451419 Municipal Court	-2,800	0	-2,800	-1,180.00	.00	-1,620.00	42.1%
11401 451423 Bonds Forfeited	-21,500	0	-21,500	-24,084.20	.00	2,584.20	112.0%
11401 451425 Psych Fees Reimbursement	-3,500	0	-3,500	-911.84	.00	-2,588.16	26.1%
11401 481001 Interest & Dividends	-185,000	0	-185,000	-124,474.04	.00	-60,525.96	67.3%
11401 511110 Salary-Permanent Regular	255,731	0	255,731	194,032.19	.00	61,698.91	75.9%
11401 511210 wages-Regular	654,702	0	654,702	415,005.76	.00	239,696.00	63.4%
11401 511220 wages-Overtime	8,545	0	8,545	1,578.14	.00	6,967.28	18.5%
11401 511240 wages-Temporary	0	0	0	17,382.57	.00	-17,382.57	.0%
11401 511330 wages-Longevity Pay	944	0	944	.00	.00	943.75	.0%
11401 512141 Social Security	65,076	0	65,076	44,863.26	.00	20,213.00	68.9%
11401 512142 Retirement (Employer)	62,684	0	62,684	41,172.69	.00	21,510.90	65.7%
11401 512144 Health Insurance	182,814	0	182,814	122,333.87	.00	60,480.19	66.9%
11401 512145 Life Insurance	278	0	278	220.59	.00	57.57	79.3%
11401 512146 Workers Compensation	0	0	0	2,171.68	.00	-2,171.68	.0%
11401 512151 HSA Contribution	16,100	0	16,100	.00	.00	16,100.00	.0%
11401 512153 HRA Contribution	0	0	0	3,000.43	.00	-3,000.43	.0%
11401 512173 Dental Insurance	13,176	0	13,176	9,109.87	.00	4,066.13	69.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11401 521219 Other Professional Serv	7,000	0	7,000	10,875.00	.00	-3,875.00	155.4%
11401 521251 Transcripts	7,000	0	7,000	5,372.50	.00	1,627.50	76.8%
11401 521255 Paper Service	500	0	500	.00	.00	500.00	.0%
11401 529159 Witness Fee	3,000	0	3,000	804.60	.00	2,195.40	26.8%
11401 529160 Interpreter Fee	160,000	0	160,000	98,213.52	.00	61,786.48	61.4%
11401 529182 Jury-Meals	5,500	0	5,500	2,028.23	.00	3,471.77	36.9%
11401 529183 Jury-Mileage	18,000	0	18,000	9,855.48	.00	8,144.52	54.8%
11401 529184 Jury-Misc	3,000	0	3,000	696.58	.00	2,303.42	23.2%
11401 529186 Jury-Per Diem	43,000	0	43,000	23,200.00	.00	19,800.00	54.0%
11401 529190 Jury-Water Cooler	1,100	0	1,100	344.89	.00	755.11	31.4%
11401 531001 Credit Card Fees	25	0	25	.00	.00	25.00	.0%
11401 531243 Furniture & Furnishings	8,000	0	8,000	-89.37	.00	8,089.37	-1.1%
11401 531298 United Parcel Service	50	0	50	.00	.00	50.00	.0%
11401 531303 Computer Equipmt & Software	2,000	0	2,000	.00	.00	2,000.00	.0%
11401 531310 Postage Special	8,000	0	8,000	5,393.29	.00	2,606.71	67.4%
11401 531311 Postage & Box Rent	25,000	0	25,000	17,481.60	.00	7,518.40	69.9%
11401 531312 Office Supplies	16,000	0	16,000	7,359.71	.00	8,640.29	46.0%
11401 531313 Printing & Duplicating	8,000	0	8,000	814.61	.00	7,185.39	10.2%
11401 531314 Small Items Of Equipment	0	0	0	2,462.50	.00	-2,462.50	.0%
11401 531323 Subscriptions-Tax & Law	5,700	0	5,700	3,873.60	.00	1,826.40	68.0%
11401 531324 Membership Dues	500	0	500	325.00	.00	175.00	65.0%
11401 531326 Advertising	300	0	300	337.92	.00	-37.92	112.6%
11401 531348 Educational Supplies	350	0	350	.00	.00	350.00	.0%
11401 532325 Registration	525	0	525	170.00	.00	355.00	32.4%
11401 532332 Mileage	800	0	800	.00	.00	800.00	.0%
11401 532335 Meals	500	0	500	.00	.00	500.00	.0%
11401 532336 Lodging	650	0	650	490.00	.00	160.00	75.4%
11401 532339 Other Travel & Tolls	150	0	150	.00	.00	150.00	.0%
11401 533225 Telephone & Fax	4,000	0	4,000	1,483.02	.00	2,516.98	37.1%
11401 533236 Wireless Internet	750	0	750	.00	.00	750.00	.0%
11401 535242 Maintain Machinery & Equip	8,800	0	8,800	5,320.92	.00	3,479.08	60.5%
11401 571004 IP Telephony Allocation	3,061	0	3,061	2,295.72	.00	765.28	75.0%
11401 571005 Duplicating Allocation	726	0	726	544.50	.00	181.50	75.0%
11401 571009 MIS PC Group Allocation	8,236	0	8,236	6,176.97	.00	2,059.03	75.0%
11401 571010 MIS Systems Grp Alloc(ISIS)	13,668	0	13,668	10,251.00	.00	3,417.00	75.0%
11401 591519 Other Insurance	8,566	0	8,566	6,478.02	.00	2,088.00	75.6%
11401 593256 Bank Charges	150	0	150	.00	.00	150.00	.0%
TOTAL Clerk of Courts	0	0	0	-204,820.73	.00	204,820.73	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11402 Judicial Support							
11402 411100 General Property Taxes	-477,183	0	-477,183	-357,887.25	.00	-119,295.79	75.0%
11402 511110 Salary-Permanent Regular	55,604	0	55,604	12,745.16	.00	42,858.53	22.9%
11402 511210 Wages-Regular	252,440	0	252,440	189,980.02	.00	62,459.82	75.3%
11402 511220 Wages-Overtime	6,560	0	6,560	.00	.00	6,560.41	.0%
11402 511330 Wages-Longevity Pay	993	0	993	.00	.00	992.50	.0%
11402 512141 Social Security	21,108	0	21,108	13,960.07	.00	7,148.01	66.1%
11402 512142 Retirement (Employer)	21,934	0	21,934	14,054.64	.00	7,879.32	64.1%
11402 512144 Health Insurance	82,952	0	82,952	61,859.36	.00	21,092.76	74.6%
11402 512145 Life Insurance	152	0	152	137.68	.00	14.30	90.6%
11402 512151 HSA Contribution	7,200	0	7,200	.00	.00	7,200.00	.0%
11402 512153 HRA Contribution	0	0	0	93.20	.00	-93.20	.0%
11402 512173 Dental Insurance	4,968	0	4,968	3,693.12	.00	1,274.88	74.3%
11402 531312 Office Supplies	4,500	0	4,500	2,558.34	.00	1,941.66	56.9%
11402 531313 Printing & Duplicating	400	0	400	317.75	.00	82.25	79.4%
11402 531314 Small Items Of Equipment	0	0	0	819.00	.00	-819.00	.0%
11402 531323 Subscriptions-Tax & Law	7,500	0	7,500	4,776.22	.00	2,723.78	63.7%
11402 531326 Advertising	100	0	100	.00	.00	100.00	.0%
11402 533225 Telephone & Fax	750	0	750	478.28	.00	271.72	63.8%
11402 571004 IP Telephony Allocation	3,954	0	3,954	2,965.50	.00	988.50	75.0%
11402 571010 MIS Systems Grp Alloc(ISIS)	2,989	0	2,989	2,241.72	.00	747.28	75.0%
11402 591519 Other Insurance	3,079	0	3,079	2,222.37	.00	857.09	72.2%
TOTAL Judicial Support	0	0	0	-44,984.82	.00	44,984.82	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11403 Courts Reimbursements							
11403 411100 General Property Taxes	57,400	0	57,400	43,049.97	.00	14,350.03	75.0%
11403 421001 State Aid	-122,000	0	-122,000	-107,910.00	.00	-14,090.00	88.5%
TOTAL Courts Reimbursements	-64,600	0	-64,600	-64,860.03	.00	260.03	100.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
114030 COC-GAL Indigent Contract							
114030 521212 14002 Legal	54,000	0	54,000	40,500.00	.00	13,500.00	75.0%
114030 521212 14003 Legal	201,600	0	201,600	151,662.70	.00	49,937.30	75.2%
114030 521212 14008 Legal	85,000	0	85,000	63,990.27	.00	21,009.73	75.3%
TOTAL COC-GAL Indigent Contract	340,600	0	340,600	256,152.97	.00	84,447.03	75.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
114031 COC-GAL Indigent Non-Contract							
114031 451427 GAL-FA/PA NonJuv/Probate	-145,000	0	-145,000	-84,339.58	.00	-60,660.42	58.2%
114031 451427 14001 Courts Reimbursement-G	-30,000	0	-30,000	-20,451.78	.00	-9,548.22	68.2%
114031 451427 14002 Courts Reimbursement-G	-20,000	0	-20,000	-17,795.43	.00	-2,204.57	89.0%
114031 451427 14003 Courts Reimbursement-G	-7,000	0	-7,000	-7,436.17	.00	436.17	106.2%
114031 451427 14004 Courts Reimbursement-G	-1,500	0	-1,500	-7,505.27	.00	6,005.27	500.4%
114031 521212 NonContract GAL-NonCriminal	6,000	0	6,000	4,840.00	.00	1,160.00	80.7%
TOTAL COC-GAL Indigent Non-Contract	-197,500	0	-197,500	-132,688.23	.00	-64,811.77	67.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
114032 COC-Adversary Counsel							
114032 451427 Atty-NonCriminal Reimb	-3,000	0	-3,000	-1,922.31	.00	-1,077.69	64.1%
114032 521212 NonContractAtty-NonCriminal	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL COC-Adversary Counsel	1,000	0	1,000	-1,922.31	.00	2,922.31	192.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
114033 COC-Criminal Counsel							
114033 451427 Atty-CF/CM Reimb	-95,000	0	-95,000	-42,155.08	.00	-52,844.92	44.4%
114033 521212 NonContractAtty-CF/CM	15,000	0	15,000	2,881.22	.00	12,118.78	19.2%
TOTAL COC-Criminal Counsel	-80,000	0	-80,000	-39,273.86	.00	-40,726.14	49.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
114034 COC-Traffic Counsel							
114034 451427 Atty-CT/TR Reimb	-1,500	0	-1,500	-9.13	.00	-1,490.87	.6%
114034 521212 NonContractAtty-CT/TR	2,000	0	2,000	670.00	.00	1,330.00	33.5%
TOTAL COC-Traffic Counsel	500	0	500	660.87	.00	-160.87	132.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11404 Commissioner							
11404 411100 General Property Taxes	-359,890	0	-359,890	-269,917.29	.00	-89,972.46	75.0%
11404 421014 State Aid Wages Allocation	0	0	0	-38,166.15	.00	38,166.15	.0%
11404 511110 Salary-Permanent Regular	201,131	0	201,131	121,851.80	.00	79,278.88	60.6%
11404 511210 Wages-Regular	63,268	0	63,268	47,927.85	.00	15,339.70	75.8%
11404 511220 Wages-Overtime	447	0	447	.00	.00	446.84	.0%
11404 511240 Wages-Temporary	0	0	0	4,631.98	.00	-4,631.98	.0%
11404 512141 Social Security	19,559	0	19,559	12,834.35	.00	6,724.22	65.6%
11404 512142 Retirement (Employer)	18,407	0	18,407	11,764.92	.00	6,641.82	63.9%
11404 512144 Health Insurance	29,193	0	29,193	22,850.55	.00	6,342.39	78.3%
11404 512145 Life Insurance	50	0	50	58.36	.00	-7.93	115.7%
11404 512151 HSA Contribution	2,650	0	2,650	.00	.00	2,650.00	.0%
11404 512153 HRA Contribution	0	0	0	1,654.78	.00	-1,654.78	.0%
11404 512173 Dental Insurance	2,760	0	2,760	1,892.56	.00	867.44	68.6%
11404 531303 Computer Equipmt & Software	1,500	0	1,500	1,399.00	.00	101.00	93.3%
11404 531311 Postage & Box Rent	3,800	0	3,800	2,566.45	.00	1,233.55	67.5%
11404 531312 Office Supplies	2,000	0	2,000	1,823.61	.00	176.39	91.2%
11404 531313 Printing & Duplicating	1,200	0	1,200	11.82	.00	1,188.18	1.0%
11404 531323 Subscriptions-Tax & Law	3,800	0	3,800	2,852.01	.00	947.99	75.1%
11404 531324 Membership Dues	1,800	0	1,800	900.47	.00	899.53	50.0%
11404 531326 Advertising	100	0	100	849.00	.00	-749.00	849.0%
11404 532325 Registration	550	0	550	154.79	.00	395.21	28.1%
11404 532332 Mileage	250	0	250	.00	.00	250.00	.0%
11404 532335 Meals	100	0	100	.00	.00	100.00	.0%
11404 532336 Lodging	300	0	300	.00	.00	300.00	.0%
11404 533225 Telephone & Fax	100	0	100	44.14	.00	55.86	44.1%
11404 535242 Maintain Machinery & Equip	350	0	350	266.85	.00	83.15	76.2%
11404 571004 IP Telephony Allocation	893	0	893	669.78	.00	223.22	75.0%
11404 571010 MIS Systems Grp Alloc(ISIS)	2,119	0	2,119	1,589.22	.00	529.78	75.0%
11404 591519 Other Insurance	3,564	0	3,564	1,864.98	.00	1,699.02	52.3%
11404 591520 Liability Claims	0	0	0	4,295.50	.00	-4,295.50	.0%
TOTAL Commissioner	0	0	0	-63,328.67	.00	63,328.67	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11405 Family Court Services							
11405 411100 General Property Taxes	-163,346	0	-163,346	-122,509.53	.00	-40,836.50	75.0%
11405 451017 Mediation Fee	-27,000	0	-27,000	-17,950.77	.00	-9,049.23	66.5%
11405 451018 Custody Studies	-30,000	0	-30,000	-24,498.87	.00	-5,501.13	81.7%
11405 451025 Family Marriage Counseling	-7,500	0	-7,500	-7,360.00	.00	-140.00	98.1%
11405 451412 Post Judgment Filing Fees	-9,000	0	-9,000	-5,126.91	.00	-3,873.09	57.0%
11405 511110 Salary-Permanent Regular	78,018	0	78,018	59,177.32	.00	18,840.25	75.9%
11405 511210 Wages-Regular	96,508	0	96,508	69,971.04	.00	26,536.91	72.5%
11405 512141 Social Security	12,923	0	12,923	9,810.93	.00	3,112.18	75.9%
11405 512142 Retirement (Employer)	10,639	0	10,639	8,047.79	.00	2,590.85	75.6%
11405 512144 Health Insurance	20,738	0	20,738	16,232.54	.00	4,505.49	78.3%
11405 512145 Life Insurance	29	0	29	36.33	.00	-7.65	126.7%
11405 512151 HSA Contribution	1,800	0	1,800	.00	.00	1,800.00	.0%
11405 512153 HRA Contribution	0	0	0	1,800.00	.00	-1,800.00	.0%
11405 512173 Dental Insurance	2,208	0	2,208	1,800.56	.00	407.44	81.5%
11405 521219 Other Professional Serv	1,500	0	1,500	199.90	.00	1,300.10	13.3%
11405 521296 Computer Support	1,500	0	1,500	1,246.63	.00	253.37	83.1%
11405 531277 Collateral Record Charges	150	0	150	124.59	.00	25.41	83.1%
11405 531301 Office Equipment	300	0	300	93.44	.00	206.56	31.1%
11405 531303 Computer Equipmt & Software	0	0	0	967.00	.00	-967.00	.0%
11405 531311 Postage & Box Rent	1,200	0	1,200	931.53	.00	268.47	77.6%
11405 531312 Office Supplies	1,000	0	1,000	209.95	.00	790.05	21.0%
11405 531313 Printing & Duplicating	850	0	850	.00	.00	850.00	.0%
11405 531324 Membership Dues	350	0	350	360.00	.00	-10.00	102.9%
11405 531326 Advertising	100	0	100	.00	.00	100.00	.0%
11405 532325 Registration	1,200	0	1,200	802.01	.00	397.99	66.8%
11405 532332 Mileage	700	0	700	614.60	.00	85.40	87.8%
11405 532335 Meals	100	0	100	35.44	.00	64.56	35.4%
11405 532336 Lodging	300	0	300	258.00	.00	42.00	86.0%
11405 533225 Telephone & Fax	50	0	50	.00	.00	50.00	.0%
11405 535242 Maintain Machinery & Equip	500	0	500	540.98	.00	-40.98	108.2%
11405 571004 IP Telephony Allocation	383	0	383	287.28	.00	95.72	75.0%
11405 571010 MIS Systems Grp Alloc(ISIS)	2,136	0	2,136	1,602.00	.00	534.00	75.0%
11405 591519 Other Insurance	1,665	0	1,665	1,229.04	.00	436.01	73.8%
TOTAL Family Court Services	0	0	0	-1,067.18	.00	1,067.18	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11407 Law Library							
11407 411100 General Property Taxes	-7,000	0	-7,000	-5,249.97	.00	-1,750.03	75.0%
11407 531323 Subscriptions-Tax & Law	7,000	0	7,000	4,036.08	.00	2,963.92	57.7%
TOTAL Law Library	0	0	0	-1,213.89	.00	1,213.89	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11408 Register in Probate							
11408 411100 General Property Taxes	-211,310	0	-211,310	-158,482.35	.00	-52,827.42	75.0%
11408 451403 Circuit Court Costs	-2,200	0	-2,200	-1,028.00	.00	-1,172.00	46.7%
11408 451407 Filing Fees Due Co Probate	-30,000	0	-30,000	-23,373.69	.00	-6,626.31	77.9%
11408 451408 Other Fees Due Co Probate	-500	0	-500	-250.00	.00	-250.00	50.0%
11408 451428 Claim Against Estate Filing	-400	0	-400	-201.00	.00	-199.00	50.3%
11408 511210 Wages-Regular	162,163	0	162,163	122,598.12	.00	39,565.26	75.6%
11408 511220 Wages-Overtime	6,990	0	6,990	.00	.00	6,989.58	.0%
11408 511330 Wages-Longevity Pay	216	0	216	.00	.00	216.25	.0%
11408 512141 Social Security	12,334	0	12,334	9,224.14	.00	3,110.09	74.8%
11408 512142 Retirement (Employer)	11,771	0	11,771	8,520.62	.00	3,250.54	72.4%
11408 512144 Health Insurance	29,193	0	29,193	22,850.55	.00	6,342.39	78.3%
11408 512145 Life Insurance	38	0	38	43.96	.00	-5.68	114.8%
11408 512151 HSA Contribution	2,650	0	2,650	.00	.00	2,650.00	.0%
11408 512173 Dental Insurance	1,620	0	1,620	1,321.07	.00	298.93	81.5%
11408 521219 Other Professional Serv	2,500	0	2,500	1,284.00	.00	1,216.00	51.4%
11408 521251 Transcripts	0	0	0	64.50	.00	-64.50	.0%
11408 531301 Office Equipment	500	0	500	.00	.00	500.00	.0%
11408 531311 Postage & Box Rent	6,000	0	6,000	4,243.95	.00	1,756.05	70.7%
11408 531312 Office Supplies	1,000	0	1,000	1,097.54	.00	-97.54	109.8%
11408 531313 Printing & Duplicating	1,200	0	1,200	694.64	.00	505.36	57.9%
11408 531323 Subscriptions-Tax & Law	260	0	260	189.20	.00	70.80	72.8%
11408 531324 Membership Dues	550	0	550	545.00	.00	5.00	99.1%
11408 531326 Advertising	100	0	100	849.00	.00	-749.00	849.0%
11408 531348 Educational Supplies	150	0	150	100.10	.00	49.90	66.7%
11408 532325 Registration	300	0	300	50.00	.00	250.00	16.7%
11408 532332 Mileage	100	0	100	.00	.00	100.00	.0%
11408 533225 Telephone & Fax	150	0	150	.00	.00	150.00	.0%
11408 571004 IP Telephony Allocation	383	0	383	287.28	.00	95.72	75.0%
11408 571005 Duplicating Allocation	726	0	726	544.50	.00	181.50	75.0%
11408 571010 MIS Systems Grp Alloc(ISIS)	2,119	0	2,119	1,589.22	.00	529.78	75.0%
11408 591519 Other Insurance	1,396	0	1,396	1,192.68	.00	203.27	85.4%
TOTAL Register in Probate	0	0	0	-6,044.97	.00	6,044.97	.0%
GRAND TOTAL	0	0	0	-303,390.85	.00	303,390.85	.0%

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REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	N	N	From Yr/Per: 2025/ 1
Sequence 2	9	Y	Y	To Yr/Per: 2025/12
Sequence 3	0	N	N	Budget Year: 2025
Sequence 4	0	N	N	Print totals only: N
				Format type: 1
				Double space: N
Report title:				Suppress zero bal accts: Y
CLERK OF COURTS (YEAR TO DATE)				Amounts/totals exceed 999 million dollars: N
Includes accounts exceeding 0% of budget.				Roll projects to object: N
Print Full or Short description: F				Print journal detail: N
Print full GL account: N				From Yr/Per: 2017/ 1
Sort by full GL account: N				To Yr/Per: 2017/12
Print Revenues-Version headings: N				Include budget entries: Y
Print revenue as credit: Y				Incl encumb/liq entries: Y
Print revenue budgets as zero: N				Sort by JE # or PO #: J
				Detail format option: 1
				Multiyear view: D

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 ADMINISTRATION (YEAR TO DATE)

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FROM 2025 01 TO 2025 12

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund									
11101 Administrator									
11101	411100	General Property Taxes	-720,009	0	-720,009	-540,006.84	.00	-180,002.31	75.0%
11101	474023	Dept Vehicle Charges	0	0	0	-395.96	.00	395.96	.0%
11101	511110	Salary-Permanent Regular	429,286	-9,305	419,982	175,840.12	.00	244,141.52	41.9%
11101	511210	Wages-Regular	70,507	0	70,507	53,545.03	.00	16,962.15	75.9%
11101	511220	Wages-Overtime	1,284	0	1,284	.00	.00	1,283.87	.0%
11101	511330	Wages-Longevity Pay	375	0	375	.00	.00	375.00	.0%
11101	512141	Social Security	36,323	0	36,323	17,227.29	.00	19,096.00	47.4%
11101	512142	Retirement (Employer)	34,851	0	34,851	14,790.40	.00	20,060.54	42.4%
11101	512144	Health Insurance	62,214	0	62,214	21,960.21	.00	40,253.88	35.3%
11101	512145	Life Insurance	75	0	75	72.72	.00	2.76	96.3%
11101	512151	HSA Contribution	5,400	0	5,400	.00	.00	5,400.00	.0%
11101	512156	County Paid Def Comp	10,000	0	10,000	4,461.89	.00	5,538.11	44.6%
11101	512173	Dental Insurance	3,312	0	3,312	1,326.11	.00	1,985.89	40.0%
11101	521219	Other Professional Serv	86,600	2,263,665	2,350,265	5,198.80	.00	2,345,065.72	.2%
11101	531298	United Parcel Service	25	0	25	30.00	.00	-5.00	120.0%
11101	531303	Computer Equipmt & Software	80,000	-7,250	72,750	544.16	.00	72,205.84	.7%
11101	531311	Postage & Box Rent	30	0	30	17.30	.00	12.70	57.7%
11101	531312	Office Supplies	500	9,305	9,805	10,062.15	.00	-257.45	102.6%
11101	531313	Printing & Duplicating	130	0	130	62.55	.00	67.45	48.1%
11101	531314	Small Items Of Equipment	400	0	400	.00	.00	400.00	.0%
11101	531322	Subscriptions	517	0	517	755.96	.00	-239.36	146.3%
11101	531324	Membership Dues	1,200	0	1,200	.00	.00	1,200.00	.0%
11101	531351	Gas/Diesel	220	0	220	121.79	.00	98.21	55.4%
11101	532325	Registration	6,098	0	6,098	3,082.90	.00	3,015.10	50.6%
11101	532332	Mileage	450	0	450	3.23	.00	446.77	.7%
11101	532334	Commercial Travel	800	0	800	502.67	.00	297.33	62.8%
11101	532335	Meals	1,000	0	1,000	3,996.03	.00	-2,996.03	399.6%
11101	532336	Lodging	2,050	0	2,050	528.22	.00	1,521.78	25.8%
11101	532339	Other Travel & Tolls	150	0	150	85.50	.00	64.50	57.0%
11101	533225	Telephone & Fax	380	0	380	99.18	.00	280.82	26.1%
11101	535242	Maintain Machinery & Equip	1,000	0	1,000	293.87	.00	706.13	29.4%
11101	571004	IP Telephony Allocation	383	0	383	287.28	.00	95.72	75.0%
11101	571005	Duplicating Allocation	44	0	44	33.03	.00	10.97	75.1%
11101	571009	MIS PC Group Allocation	7,132	0	7,132	5,348.97	.00	1,783.03	75.0%
11101	571010	MIS Systems Grp Alloc(ISIS)	2,990	0	2,990	2,242.53	.00	747.47	75.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11101 591519 Other Insurance	4,282	0	4,282	3,531.15	.00	751.21	82.5%
11101 699999 Budgetary Fund Balance	-130,000	-2,256,415	-2,386,415	.00	.00	-2,386,414.52	.0%
TOTAL Administrator	0	0	0	-214,351.76	.00	214,351.76	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11102 Treatment Court							
11102 411100 General Property Taxes	-73,871	0	-73,871	-55,403.19	.00	-18,467.76	75.0%
11102 421001 State Aid	-223,394	0	-223,394	-103,215.49	.00	-120,178.42	46.2%
11102 511110 Salary-Permanent Regular	0	0	0	660.12	.00	-660.12	.0%
11102 511210 Wages-Regular	68,960	0	68,960	62,497.32	.00	6,462.84	90.6%
11102 511220 Wages-Overtime	0	0	0	100.44	.00	-100.44	.0%
11102 512141 Social Security	4,847	0	4,847	4,826.03	.00	21.33	99.6%
11102 512142 Retirement (Employer)	4,793	0	4,793	4,070.02	.00	722.71	84.9%
11102 512144 Health Insurance	20,738	0	20,738	664.60	.00	20,073.43	3.2%
11102 512145 Life Insurance	11	0	11	8.75	.00	2.29	79.3%
11102 512151 HSA Contribution	1,800	0	1,800	.00	.00	1,800.00	.0%
11102 512173 Dental Insurance	1,104	0	1,104	31.04	.00	1,072.96	2.8%
11102 521219 Other Professional Serv	181,128	70,000	251,128	142,471.38	.00	108,656.62	56.7%
11102 529299 Purchase Care & Services	0	0	0	21,667.48	.00	-21,667.48	.0%
11102 531311 Postage & Box Rent	40	0	40	.00	.00	40.00	.0%
11102 531312 Office Supplies	200	0	200	1.50	.00	198.50	.8%
11102 531313 Printing & Duplicating	400	0	400	660.46	.00	-260.46	165.1%
11102 531319 Other Operating Supplies	0	0	0	302.69	.00	-302.69	.0%
11102 532325 Registration	1,750	0	1,750	2,370.00	.00	-620.00	135.4%
11102 532332 Mileage	70	0	70	312.20	.00	-242.20	446.0%
11102 532335 Meals	0	0	0	50.15	.00	-50.15	.0%
11102 532336 Lodging	1,200	0	1,200	1,299.00	.00	-99.00	108.3%
11102 571004 IP Telephony Allocation	383	0	383	287.28	.00	95.72	75.0%
11102 571009 MIS PC Group Allocation	8,236	0	8,236	6,176.97	.00	2,059.03	75.0%
11102 571010 MIS Systems Grp Alloc(ISIS)	854	0	854	640.53	.00	213.47	75.0%
11102 591519 Other Insurance	751	0	751	485.64	.00	264.90	64.7%
11102 699999 Budgetary Fund Balance	0	-70,000	-70,000	.00	.00	-70,000.00	.0%
TOTAL Treatment Court	0	0	0	90,964.92	.00	-90,964.92	.0%
GRAND TOTAL	0	0	0	-123,386.84	.00	123,386.84	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
11401 Clerk of Courts							
11401 411100 General Property Taxes	-724,388	0	-724,388	-543,291.39	.00	-181,097.07	75.0%
11401 421001 State Aid	-308,000	0	-308,000	-380,296.00	.00	72,296.00	123.5%
11401 421014 State Aid wages Allocation	-75,000	0	-75,000	-23,261.71	.00	-51,738.29	31.0%
11401 421072 State Aid Interpreter	-40,000	0	-40,000	-35,058.00	.00	-4,942.00	87.6%
11401 431004 Occupational	-120	0	-120	.00	.00	-120.00	.0%
11401 441005 Overweight Fine 10% Co Share	-1,500	0	-1,500	-279.43	.00	-1,220.57	18.6%
11401 441013 Ignition Interlock Surcharge	-14,500	0	-14,500	-7,395.99	.00	-7,104.01	51.0%
11401 441014 Restitution Admin Surcharge	-4,049	0	-4,049	-947.94	.00	-3,100.72	23.4%
11401 441020 Other Fines/Due County	-7,500	0	-7,500	-5,480.39	.00	-2,019.61	73.1%
11401 442010 Restitution Revenue	-10,500	0	-10,500	-4,372.36	.00	-6,127.64	41.6%
11401 442012 Restitute Per Diem Jury	-7,000	0	-7,000	-13,168.77	.00	6,168.77	188.1%
11401 442015 Restitution Surcharge	-29,500	0	-29,500	-10,933.11	.00	-18,566.89	37.1%
11401 451014 CS Program Fees	-1,600	0	-1,600	-898.45	.00	-701.55	56.2%
11401 451403 Circuit Court Costs	-65,000	0	-65,000	-32,984.44	.00	-32,015.56	50.7%
11401 451405 Misc Court Fees	-130,000	0	-130,000	-68,521.30	.00	-61,478.70	52.7%
11401 451410 Interpreter Reimburse Fee	0	0	0	-50.00	.00	50.00	.0%
11401 451411 Juvenile Pub Defender Reim	-700	0	-700	-332.23	.00	-367.77	47.5%
11401 451418 Witness Reimbursement Fees	-500	0	-500	-330.00	.00	-170.00	66.0%
11401 451419 Municipal Court	-2,800	0	-2,800	-1,180.00	.00	-1,620.00	42.1%
11401 451423 Bonds Forfeited	-21,500	0	-21,500	-24,084.20	.00	2,584.20	112.0%
11401 451425 Psych Fees Reimbursement	-3,500	0	-3,500	-911.84	.00	-2,588.16	26.1%
11401 481001 Interest & Dividends	-185,000	0	-185,000	-124,474.04	.00	-60,525.96	67.3%
11401 511110 Salary-Permanent Regular	255,731	0	255,731	194,032.19	.00	61,698.91	75.9%
11401 511210 wages-Regular	654,702	0	654,702	415,005.76	.00	239,696.00	63.4%
11401 511220 wages-Overtime	8,545	0	8,545	1,578.14	.00	6,967.28	18.5%
11401 511240 wages-Temporary	0	0	0	17,382.57	.00	-17,382.57	.0%
11401 511330 wages-Longevity Pay	944	0	944	.00	.00	943.75	.0%
11401 512141 Social Security	65,076	0	65,076	44,863.26	.00	20,213.00	68.9%
11401 512142 Retirement (Employer)	62,684	0	62,684	41,172.69	.00	21,510.90	65.7%
11401 512144 Health Insurance	182,814	0	182,814	122,333.87	.00	60,480.19	66.9%
11401 512145 Life Insurance	278	0	278	220.59	.00	57.57	79.3%
11401 512146 Workers Compensation	0	0	0	2,171.68	.00	-2,171.68	.0%
11401 512151 HSA Contribution	16,100	0	16,100	.00	.00	16,100.00	.0%
11401 512153 HRA Contribution	0	0	0	3,000.43	.00	-3,000.43	.0%
11401 512173 Dental Insurance	13,176	0	13,176	9,109.87	.00	4,066.13	69.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11401 521219 Other Professional Serv	7,000	0	7,000	10,875.00	.00	-3,875.00	155.4%
11401 521251 Transcripts	7,000	0	7,000	5,372.50	.00	1,627.50	76.8%
11401 521255 Paper Service	500	0	500	.00	.00	500.00	.0%
11401 529159 Witness Fee	3,000	0	3,000	804.60	.00	2,195.40	26.8%
11401 529160 Interpreter Fee	160,000	0	160,000	98,213.52	.00	61,786.48	61.4%
11401 529182 Jury-Meals	5,500	0	5,500	2,028.23	.00	3,471.77	36.9%
11401 529183 Jury-Mileage	18,000	0	18,000	9,855.48	.00	8,144.52	54.8%
11401 529184 Jury-Misc	3,000	0	3,000	696.58	.00	2,303.42	23.2%
11401 529186 Jury-Per Diem	43,000	0	43,000	23,200.00	.00	19,800.00	54.0%
11401 529190 Jury-Water Cooler	1,100	0	1,100	344.89	.00	755.11	31.4%
11401 531001 Credit Card Fees	25	0	25	.00	.00	25.00	.0%
11401 531243 Furniture & Furnishings	8,000	0	8,000	-89.37	.00	8,089.37	-1.1%
11401 531298 United Parcel Service	50	0	50	.00	.00	50.00	.0%
11401 531303 Computer Equipmt & Software	2,000	0	2,000	.00	.00	2,000.00	.0%
11401 531310 Postage Special	8,000	0	8,000	5,393.29	.00	2,606.71	67.4%
11401 531311 Postage & Box Rent	25,000	0	25,000	17,481.60	.00	7,518.40	69.9%
11401 531312 Office Supplies	16,000	0	16,000	7,359.71	.00	8,640.29	46.0%
11401 531313 Printing & Duplicating	8,000	0	8,000	814.61	.00	7,185.39	10.2%
11401 531314 Small Items Of Equipment	0	0	0	2,462.50	.00	-2,462.50	.0%
11401 531323 Subscriptions-Tax & Law	5,700	0	5,700	3,873.60	.00	1,826.40	68.0%
11401 531324 Membership Dues	500	0	500	325.00	.00	175.00	65.0%
11401 531326 Advertising	300	0	300	337.92	.00	-37.92	112.6%
11401 531348 Educational Supplies	350	0	350	.00	.00	350.00	.0%
11401 532325 Registration	525	0	525	170.00	.00	355.00	32.4%
11401 532332 Mileage	800	0	800	.00	.00	800.00	.0%
11401 532335 Meals	500	0	500	.00	.00	500.00	.0%
11401 532336 Lodging	650	0	650	490.00	.00	160.00	75.4%
11401 532339 Other Travel & Tolls	150	0	150	.00	.00	150.00	.0%
11401 533225 Telephone & Fax	4,000	0	4,000	1,483.02	.00	2,516.98	37.1%
11401 533236 Wireless Internet	750	0	750	.00	.00	750.00	.0%
11401 535242 Maintain Machinery & Equip	8,800	0	8,800	5,320.92	.00	3,479.08	60.5%
11401 571004 IP Telephony Allocation	3,061	0	3,061	2,295.72	.00	765.28	75.0%
11401 571005 Duplicating Allocation	726	0	726	544.50	.00	181.50	75.0%
11401 571009 MIS PC Group Allocation	8,236	0	8,236	6,176.97	.00	2,059.03	75.0%
11401 571010 MIS Systems Grp Alloc(ISIS)	13,668	0	13,668	10,251.00	.00	3,417.00	75.0%
11401 591519 Other Insurance	8,566	0	8,566	6,478.02	.00	2,088.00	75.6%
11401 593256 Bank Charges	150	0	150	.00	.00	150.00	.0%
TOTAL Clerk of Courts	0	0	0	-204,820.73	.00	204,820.73	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11402 Judicial Support							
11402 411100 General Property Taxes	-477,183	0	-477,183	-357,887.25	.00	-119,295.79	75.0%
11402 511110 Salary-Permanent Regular	55,604	0	55,604	12,745.16	.00	42,858.53	22.9%
11402 511210 Wages-Regular	252,440	0	252,440	189,980.02	.00	62,459.82	75.3%
11402 511220 Wages-Overtime	6,560	0	6,560	.00	.00	6,560.41	.0%
11402 511330 Wages-Longevity Pay	993	0	993	.00	.00	992.50	.0%
11402 512141 Social Security	21,108	0	21,108	13,960.07	.00	7,148.01	66.1%
11402 512142 Retirement (Employer)	21,934	0	21,934	14,054.64	.00	7,879.32	64.1%
11402 512144 Health Insurance	82,952	0	82,952	61,859.36	.00	21,092.76	74.6%
11402 512145 Life Insurance	152	0	152	137.68	.00	14.30	90.6%
11402 512151 HSA Contribution	7,200	0	7,200	.00	.00	7,200.00	.0%
11402 512153 HRA Contribution	0	0	0	93.20	.00	-93.20	.0%
11402 512173 Dental Insurance	4,968	0	4,968	3,693.12	.00	1,274.88	74.3%
11402 531312 Office Supplies	4,500	0	4,500	2,558.34	.00	1,941.66	56.9%
11402 531313 Printing & Duplicating	400	0	400	317.75	.00	82.25	79.4%
11402 531314 Small Items Of Equipment	0	0	0	819.00	.00	-819.00	.0%
11402 531323 Subscriptions-Tax & Law	7,500	0	7,500	4,776.22	.00	2,723.78	63.7%
11402 531326 Advertising	100	0	100	.00	.00	100.00	.0%
11402 533225 Telephone & Fax	750	0	750	478.28	.00	271.72	63.8%
11402 571004 IP Telephony Allocation	3,954	0	3,954	2,965.50	.00	988.50	75.0%
11402 571010 MIS Systems Grp Alloc(ISIS)	2,989	0	2,989	2,241.72	.00	747.28	75.0%
11402 591519 Other Insurance	3,079	0	3,079	2,222.37	.00	857.09	72.2%
TOTAL Judicial Support	0	0	0	-44,984.82	.00	44,984.82	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11403 Courts Reimbursements							
11403 411100 General Property Taxes	57,400	0	57,400	43,049.97	.00	14,350.03	75.0%
11403 421001 State Aid	-122,000	0	-122,000	-107,910.00	.00	-14,090.00	88.5%
TOTAL Courts Reimbursements	-64,600	0	-64,600	-64,860.03	.00	260.03	100.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
114030 COC-GAL Indigent Contract							
114030 521212 14002 Legal	54,000	0	54,000	40,500.00	.00	13,500.00	75.0%
114030 521212 14003 Legal	201,600	0	201,600	151,662.70	.00	49,937.30	75.2%
114030 521212 14008 Legal	85,000	0	85,000	63,990.27	.00	21,009.73	75.3%
TOTAL COC-GAL Indigent Contract	340,600	0	340,600	256,152.97	.00	84,447.03	75.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
114031 COC-GAL Indigent Non-Contract							
114031 451427 GAL-FA/PA NonJuv/Probate	-145,000	0	-145,000	-84,339.58	.00	-60,660.42	58.2%
114031 451427 14001 Courts Reimbursement-G	-30,000	0	-30,000	-20,451.78	.00	-9,548.22	68.2%
114031 451427 14002 Courts Reimbursement-G	-20,000	0	-20,000	-17,795.43	.00	-2,204.57	89.0%
114031 451427 14003 Courts Reimbursement-G	-7,000	0	-7,000	-7,436.17	.00	436.17	106.2%
114031 451427 14004 Courts Reimbursement-G	-1,500	0	-1,500	-7,505.27	.00	6,005.27	500.4%
114031 521212 NonContract GAL-NonCriminal	6,000	0	6,000	4,840.00	.00	1,160.00	80.7%
TOTAL COC-GAL Indigent Non-Contract	-197,500	0	-197,500	-132,688.23	.00	-64,811.77	67.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
114032 COC-Adversary Counsel							
114032 451427 Atty-NonCriminal Reimb	-3,000	0	-3,000	-1,922.31	.00	-1,077.69	64.1%
114032 521212 NonContractAtty-NonCriminal	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL COC-Adversary Counsel	1,000	0	1,000	-1,922.31	.00	2,922.31	192.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
114033 COC-Criminal Counsel							
114033 451427 Atty-CF/CM Reimb	-95,000	0	-95,000	-42,155.08	.00	-52,844.92	44.4%
114033 521212 NonContractAtty-CF/CM	15,000	0	15,000	2,881.22	.00	12,118.78	19.2%
TOTAL COC-Criminal Counsel	-80,000	0	-80,000	-39,273.86	.00	-40,726.14	49.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
114034 COC-Traffic Counsel							
114034 451427 Atty-CT/TR Reimb	-1,500	0	-1,500	-9.13	.00	-1,490.87	.6%
114034 521212 NonContractAtty-CT/TR	2,000	0	2,000	670.00	.00	1,330.00	33.5%
TOTAL COC-Traffic Counsel	500	0	500	660.87	.00	-160.87	132.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11404 Commissioner							
11404 411100 General Property Taxes	-359,890	0	-359,890	-269,917.29	.00	-89,972.46	75.0%
11404 421014 State Aid Wages Allocation	0	0	0	-38,166.15	.00	38,166.15	.0%
11404 511110 Salary-Permanent Regular	201,131	0	201,131	121,851.80	.00	79,278.88	60.6%
11404 511210 Wages-Regular	63,268	0	63,268	47,927.85	.00	15,339.70	75.8%
11404 511220 Wages-Overtime	447	0	447	.00	.00	446.84	.0%
11404 511240 Wages-Temporary	0	0	0	4,631.98	.00	-4,631.98	.0%
11404 512141 Social Security	19,559	0	19,559	12,834.35	.00	6,724.22	65.6%
11404 512142 Retirement (Employer)	18,407	0	18,407	11,764.92	.00	6,641.82	63.9%
11404 512144 Health Insurance	29,193	0	29,193	22,850.55	.00	6,342.39	78.3%
11404 512145 Life Insurance	50	0	50	58.36	.00	-7.93	115.7%
11404 512151 HSA Contribution	2,650	0	2,650	.00	.00	2,650.00	.0%
11404 512153 HRA Contribution	0	0	0	1,654.78	.00	-1,654.78	.0%
11404 512173 Dental Insurance	2,760	0	2,760	1,892.56	.00	867.44	68.6%
11404 531303 Computer Equipmt & Software	1,500	0	1,500	1,399.00	.00	101.00	93.3%
11404 531311 Postage & Box Rent	3,800	0	3,800	2,566.45	.00	1,233.55	67.5%
11404 531312 Office Supplies	2,000	0	2,000	1,823.61	.00	176.39	91.2%
11404 531313 Printing & Duplicating	1,200	0	1,200	11.82	.00	1,188.18	1.0%
11404 531323 Subscriptions-Tax & Law	3,800	0	3,800	2,852.01	.00	947.99	75.1%
11404 531324 Membership Dues	1,800	0	1,800	900.47	.00	899.53	50.0%
11404 531326 Advertising	100	0	100	849.00	.00	-749.00	849.0%
11404 532325 Registration	550	0	550	154.79	.00	395.21	28.1%
11404 532332 Mileage	250	0	250	.00	.00	250.00	.0%
11404 532335 Meals	100	0	100	.00	.00	100.00	.0%
11404 532336 Lodging	300	0	300	.00	.00	300.00	.0%
11404 533225 Telephone & Fax	100	0	100	44.14	.00	55.86	44.1%
11404 535242 Maintain Machinery & Equip	350	0	350	266.85	.00	83.15	76.2%
11404 571004 IP Telephony Allocation	893	0	893	669.78	.00	223.22	75.0%
11404 571010 MIS Systems Grp Alloc(ISIS)	2,119	0	2,119	1,589.22	.00	529.78	75.0%
11404 591519 Other Insurance	3,564	0	3,564	1,864.98	.00	1,699.02	52.3%
11404 591520 Liability Claims	0	0	0	4,295.50	.00	-4,295.50	.0%
TOTAL Commissioner	0	0	0	-63,328.67	.00	63,328.67	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11405 Family Court Services							
11405 411100 General Property Taxes	-163,346	0	-163,346	-122,509.53	.00	-40,836.50	75.0%
11405 451017 Mediation Fee	-27,000	0	-27,000	-17,950.77	.00	-9,049.23	66.5%
11405 451018 Custody Studies	-30,000	0	-30,000	-24,498.87	.00	-5,501.13	81.7%
11405 451025 Family Marriage Counseling	-7,500	0	-7,500	-7,360.00	.00	-140.00	98.1%
11405 451412 Post Judgment Filing Fees	-9,000	0	-9,000	-5,126.91	.00	-3,873.09	57.0%
11405 511110 Salary-Permanent Regular	78,018	0	78,018	59,177.32	.00	18,840.25	75.9%
11405 511210 Wages-Regular	96,508	0	96,508	69,971.04	.00	26,536.91	72.5%
11405 512141 Social Security	12,923	0	12,923	9,810.93	.00	3,112.18	75.9%
11405 512142 Retirement (Employer)	10,639	0	10,639	8,047.79	.00	2,590.85	75.6%
11405 512144 Health Insurance	20,738	0	20,738	16,232.54	.00	4,505.49	78.3%
11405 512145 Life Insurance	29	0	29	36.33	.00	-7.65	126.7%
11405 512151 HSA Contribution	1,800	0	1,800	.00	.00	1,800.00	.0%
11405 512153 HRA Contribution	0	0	0	1,800.00	.00	-1,800.00	.0%
11405 512173 Dental Insurance	2,208	0	2,208	1,800.56	.00	407.44	81.5%
11405 521219 Other Professional Serv	1,500	0	1,500	199.90	.00	1,300.10	13.3%
11405 521296 Computer Support	1,500	0	1,500	1,246.63	.00	253.37	83.1%
11405 531277 Collateral Record Charges	150	0	150	124.59	.00	25.41	83.1%
11405 531301 Office Equipment	300	0	300	93.44	.00	206.56	31.1%
11405 531303 Computer Equipmt & Software	0	0	0	967.00	.00	-967.00	.0%
11405 531311 Postage & Box Rent	1,200	0	1,200	931.53	.00	268.47	77.6%
11405 531312 Office Supplies	1,000	0	1,000	209.95	.00	790.05	21.0%
11405 531313 Printing & Duplicating	850	0	850	.00	.00	850.00	.0%
11405 531324 Membership Dues	350	0	350	360.00	.00	-10.00	102.9%
11405 531326 Advertising	100	0	100	.00	.00	100.00	.0%
11405 532325 Registration	1,200	0	1,200	802.01	.00	397.99	66.8%
11405 532332 Mileage	700	0	700	614.60	.00	85.40	87.8%
11405 532335 Meals	100	0	100	35.44	.00	64.56	35.4%
11405 532336 Lodging	300	0	300	258.00	.00	42.00	86.0%
11405 533225 Telephone & Fax	50	0	50	.00	.00	50.00	.0%
11405 535242 Maintain Machinery & Equip	500	0	500	540.98	.00	-40.98	108.2%
11405 571004 IP Telephony Allocation	383	0	383	287.28	.00	95.72	75.0%
11405 571010 MIS Systems Grp Alloc(ISIS)	2,136	0	2,136	1,602.00	.00	534.00	75.0%
11405 591519 Other Insurance	1,665	0	1,665	1,229.04	.00	436.01	73.8%
TOTAL Family Court Services	0	0	0	-1,067.18	.00	1,067.18	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11407 Law Library							
11407 411100 General Property Taxes	-7,000	0	-7,000	-5,249.97	.00	-1,750.03	75.0%
11407 531323 Subscriptions-Tax & Law	7,000	0	7,000	4,036.08	.00	2,963.92	57.7%
TOTAL Law Library	0	0	0	-1,213.89	.00	1,213.89	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11408 Register in Probate							
11408 411100 General Property Taxes	-211,310	0	-211,310	-158,482.35	.00	-52,827.42	75.0%
11408 451403 Circuit Court Costs	-2,200	0	-2,200	-1,028.00	.00	-1,172.00	46.7%
11408 451407 Filing Fees Due Co Probate	-30,000	0	-30,000	-23,373.69	.00	-6,626.31	77.9%
11408 451408 Other Fees Due Co Probate	-500	0	-500	-250.00	.00	-250.00	50.0%
11408 451428 Claim Against Estate Filing	-400	0	-400	-201.00	.00	-199.00	50.3%
11408 511210 Wages-Regular	162,163	0	162,163	122,598.12	.00	39,565.26	75.6%
11408 511220 Wages-Overtime	6,990	0	6,990	.00	.00	6,989.58	.0%
11408 511330 Wages-Longevity Pay	216	0	216	.00	.00	216.25	.0%
11408 512141 Social Security	12,334	0	12,334	9,224.14	.00	3,110.09	74.8%
11408 512142 Retirement (Employer)	11,771	0	11,771	8,520.62	.00	3,250.54	72.4%
11408 512144 Health Insurance	29,193	0	29,193	22,850.55	.00	6,342.39	78.3%
11408 512145 Life Insurance	38	0	38	43.96	.00	-5.68	114.8%
11408 512151 HSA Contribution	2,650	0	2,650	.00	.00	2,650.00	.0%
11408 512173 Dental Insurance	1,620	0	1,620	1,321.07	.00	298.93	81.5%
11408 521219 Other Professional Serv	2,500	0	2,500	1,284.00	.00	1,216.00	51.4%
11408 521251 Transcripts	0	0	0	64.50	.00	-64.50	.0%
11408 531301 Office Equipment	500	0	500	.00	.00	500.00	.0%
11408 531311 Postage & Box Rent	6,000	0	6,000	4,243.95	.00	1,756.05	70.7%
11408 531312 Office Supplies	1,000	0	1,000	1,097.54	.00	-97.54	109.8%
11408 531313 Printing & Duplicating	1,200	0	1,200	694.64	.00	505.36	57.9%
11408 531323 Subscriptions-Tax & Law	260	0	260	189.20	.00	70.80	72.8%
11408 531324 Membership Dues	550	0	550	545.00	.00	5.00	99.1%
11408 531326 Advertising	100	0	100	849.00	.00	-749.00	849.0%
11408 531348 Educational Supplies	150	0	150	100.10	.00	49.90	66.7%
11408 532325 Registration	300	0	300	50.00	.00	250.00	16.7%
11408 532332 Mileage	100	0	100	.00	.00	100.00	.0%
11408 533225 Telephone & Fax	150	0	150	.00	.00	150.00	.0%
11408 571004 IP Telephony Allocation	383	0	383	287.28	.00	95.72	75.0%
11408 571005 Duplicating Allocation	726	0	726	544.50	.00	181.50	75.0%
11408 571010 MIS Systems Grp Alloc(ISIS)	2,119	0	2,119	1,589.22	.00	529.78	75.0%
11408 591519 Other Insurance	1,396	0	1,396	1,192.68	.00	203.27	85.4%
TOTAL Register in Probate	0	0	0	-6,044.97	.00	6,044.97	.0%
GRAND TOTAL	0	0	0	-303,390.85	.00	303,390.85	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
11501 Corporation Counsel							
11501 411100 General Property Taxes	-501,862	0	-501,862	-376,396.74	.00	-125,465.53	75.0%
11501 480102 Misc Reimbursement	0	0	0	-79.65	.00	79.65	.0%
11501 511110 Salary-Permanent Regular	296,615	0	296,615	204,250.67	.00	92,364.00	68.9%
11501 511210 Wages-Regular	74,256	0	74,256	56,337.26	.00	17,919.01	75.9%
11501 511220 Wages-Overtime	437	0	437	26.98	.00	410.14	6.2%
11501 511330 Wages-Longevity Pay	233	0	233	.00	.00	232.50	.0%
11501 512141 Social Security	27,440	0	27,440	19,229.72	.00	8,210.01	70.1%
11501 512142 Retirement (Employer)	25,405	0	25,405	17,786.24	.00	7,618.83	70.0%
11501 512144 Health Insurance	24,886	0	24,886	16,414.53	.00	8,471.11	66.0%
11501 512145 Life Insurance	103	0	103	66.74	.00	36.53	64.6%
11501 512151 HSA Contribution	2,160	0	2,160	.00	.00	2,160.00	.0%
11501 512173 Dental Insurance	3,533	0	3,533	2,666.57	.00	866.23	75.5%
11501 521212 Legal	1,265	0	1,265	30.00	.00	1,235.00	2.4%
11501 521219 Other Professional Serv	200	0	200	381.16	.00	-181.16	190.6%
11501 531298 United Parcel Service	20	0	20	.00	.00	20.00	.0%
11501 531303 Computer Equipmt & Software	7,300	0	7,300	5,716.04	.00	1,583.96	78.3%
11501 531311 Postage & Box Rent	500	0	500	305.31	.00	194.69	61.1%
11501 531312 Office Supplies	1,500	0	1,500	1,003.64	.00	496.36	66.9%
11501 531313 Printing & Duplicating	300	0	300	30.96	.00	269.04	10.3%
11501 531314 Small Items Of Equipment	500	0	500	144.82	.00	355.18	29.0%
11501 531323 Subscriptions-Tax & Law	9,000	0	9,000	4,913.30	.00	4,086.70	54.6%
11501 531324 Membership Dues	2,700	0	2,700	2,483.40	.00	216.60	92.0%
11501 532325 Registration	1,000	0	1,000	1,626.00	.00	-626.00	162.6%
11501 532332 Mileage	300	0	300	.00	.00	300.00	.0%
11501 532335 Meals	200	0	200	211.00	.00	-11.00	105.5%
11501 532336 Lodging	1,000	0	1,000	426.00	.00	573.75	42.6%
11501 532339 Other Travel & Tolls	0	0	0	36.00	.00	-36.00	.0%
11501 533225 Telephone & Fax	150	0	150	.00	.00	150.00	.0%
11501 535242 Maintain Machinery & Equip	0	0	0	400.72	.00	-400.72	.0%
11501 571004 IP Telephony Allocation	638	0	638	478.53	.00	159.47	75.0%
11501 571005 Duplicating Allocation	51	0	51	38.25	.00	12.75	75.0%
11501 571009 MIS PC Group Allocation	11,530	0	11,530	8,647.47	.00	2,882.53	75.0%
11501 571010 MIS Systems Grp Alloc(ISIS)	5,126	0	5,126	3,844.53	.00	1,281.47	75.0%
11501 591519 Other Insurance	3,515	0	3,515	2,616.39	.00	899.06	74.4%
11501 591520 Liability Claims	0	0	0	11,902.00	.00	-11,902.00	.0%
TOTAL Corporation Counsel	0	0	0	-14,462.16	.00	14,462.16	.0%
GRAND TOTAL	0	0	0	-14,462.16	.00	14,462.16	.0%

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Jefferson County
COUNTY BOARD (YEAR TO DATE)

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FROM 2025 01 TO 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
11601 County Board							
11601 411100 General Property Taxes	-289,479	0	-289,479	-217,109.07	.00	-72,369.67	75.0%
11601 472010 Consortium Revenue	0	0	0	-1,170.00	.00	1,170.00	.0%
11601 511110 Salary-Permanent Regular	44,880	0	44,880	33,660.00	.00	11,220.00	75.0%
11601 512141 Social Security	7,120	0	7,120	7,256.60	.00	-136.74	101.9%
11601 514151 Per Diem	93,070	0	93,070	61,040.00	.00	32,030.00	65.6%
11601 531303 Computer Equipmt & Software	0	0	0	427.54	.00	-427.54	.0%
11601 531311 Postage & Box Rent	400	0	400	35.15	.00	364.85	8.8%
11601 531312 Office Supplies	500	0	500	372.99	.00	127.01	74.6%
11601 531313 Printing & Duplicating	3,200	0	3,200	1,253.81	.00	1,946.19	39.2%
11601 531321 Publication Of Legal Notice	11,000	0	11,000	8,860.52	.00	2,139.48	80.6%
11601 531324 Membership Dues	16,000	0	16,000	14,219.51	.00	1,780.49	88.9%
11601 532325 Registration	1,000	0	1,000	1,125.00	.00	-125.00	112.5%
11601 532332 Mileage	21,000	0	21,000	14,363.22	.00	6,636.78	68.4%
11601 532335 Meals	2,500	0	2,500	170.37	.00	2,329.63	6.8%
11601 532336 Lodging	1,000	0	1,000	1,145.98	.00	-145.98	114.6%
11601 532339 Other Travel & Tolls	0	0	0	75.75	.00	-75.75	.0%
11601 535242 Maintain Machinery & Equip	0	0	0	431.89	.00	-431.89	.0%
11601 571004 IP Telephony Allocation	128	0	128	96.03	.00	31.97	75.0%
11601 571005 Duplicating Allocation	2,300	0	2,300	1,725.03	.00	574.97	75.0%
11601 571009 MIS PC Group Allocation	59,300	0	59,300	44,475.03	.00	14,824.97	75.0%
11601 571010 MIS Systems Grp Alloc(ISIS)	25,628	0	25,628	19,221.03	.00	6,406.97	75.0%
11601 591519 Other Insurance	453	0	453	316.08	.00	136.80	69.8%
TOTAL County Board	0	0	0	-8,007.54	.00	8,007.54	.0%

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 Jefferson County
 COUNTY BOARD (YEAR TO DATE)

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11602 Board Indirect							
11602 411100 General Property Taxes	-229,397	0	-229,397	-172,047.78	.00	-57,349.22	75.0%
11602 593405 JCEDC	129,897	0	129,897	130,282.50	.00	-385.50	100.3%
11602 593409 Literacy Council Donation	18,500	0	18,500	13,500.00	.00	5,000.00	73.0%
11602 593410 Free Clinic Donation	60,000	0	60,000	.00	.00	60,000.00	.0%
11602 593412 Tourism Donation	5,000	0	5,000	.00	.00	5,000.00	.0%
11602 593413 Railroad Consortium Donation	16,000	0	16,000	16,000.00	.00	.00	100.0%
TOTAL Board Indirect	0	0	0	-12,265.28	.00	12,265.28	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11603 Historical Commission							
11603 594950 Operating Reserve	5,605	-24	5,581	.00	.00	5,581.10	.0%
11603 699700 Resv Applied Operating	-5,605	24	-5,581	.00	.00	-5,581.10	.0%
TOTAL Historical Commission	0	0	0	.00	.00	.00	.0%
GRAND TOTAL	0	0	0	-20,272.82	.00	20,272.82	.0%

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Jefferson County
COUNTY CLERK (YEAR TO DATE)

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
11701 County Clerk							
11701 411100 General Property Taxes	-211,041	0	-211,041	-158,280.57	.00	-52,760.14	75.0%
11701 431001 Marriage License Fees	-24,000	0	-24,000	-23,920.00	.00	-80.00	99.7%
11701 431003 Conservation License Rev	0	0	0	-5.00	.00	5.00	.0%
11701 451003 Marriage Waiver Fees	-500	0	-500	-490.00	.00	-10.00	98.0%
11701 451033 Marriage Lic Void / Refund	-30	0	-30	-10.00	.00	-20.00	33.3%
11701 451044 Domestic Waiver Fee	0	0	0	35.00	.00	-35.00	.0%
11701 451308 Postage Fees	-1,000	0	-1,000	-913.85	.00	-86.15	91.4%
11701 451404 Passport Fees	-28,000	0	-28,000	-23,850.00	.00	-4,150.00	85.2%
11701 451413 Passport Photo Fees	-10,000	0	-10,000	-9,425.22	.00	-574.78	94.3%
11701 511110 Salary-Permanent Regular	92,186	0	92,186	70,104.78	.00	22,080.82	76.0%
11701 511210 Wages-Regular	92,980	0	92,980	61,175.65	.00	31,803.97	65.8%
11701 511220 Wages-Overtime	509	0	509	204.90	.00	303.61	40.3%
11701 512141 Social Security	13,141	0	13,141	9,547.74	.00	3,593.42	72.7%
11701 512142 Retirement (Employer)	12,487	0	12,487	8,786.32	.00	3,701.00	70.4%
11701 512144 Health Insurance	31,107	0	31,107	19,208.00	.00	11,899.04	61.7%
11701 512145 Life Insurance	38	0	38	38.79	.00	-.45	101.2%
11701 512151 HSA Contribution	2,700	0	2,700	.00	.00	2,700.00	.0%
11701 512153 HRA Contribution	0	0	0	1,800.00	.00	-1,800.00	.0%
11701 512173 Dental Insurance	2,760	0	2,760	1,987.16	.00	772.84	72.0%
11701 529167 Conservation Congress	1,800	0	1,800	884.60	.00	915.40	49.1%
11701 531301 Office Equipment	1,000	0	1,000	628.94	.00	371.06	62.9%
11701 531303 Computer Equipmt & Software	0	0	0	2,287.85	.00	-2,287.85	.0%
11701 531311 Postage & Box Rent	3,700	0	3,700	2,464.09	.00	1,235.91	66.6%
11701 531312 Office Supplies	1,000	0	1,000	687.30	.00	312.70	68.7%
11701 531313 Printing & Duplicating	1,400	0	1,400	1,191.97	.00	208.03	85.1%
11701 531324 Membership Dues	125	0	125	.00	.00	125.00	.0%
11701 531326 Advertising	100	0	100	175.00	.00	-75.00	175.0%
11701 531351 Gas/Diesel	100	0	100	.00	.00	100.00	.0%
11701 532325 Registration	500	0	500	305.00	.00	195.00	61.0%
11701 532332 Mileage	100	0	100	83.79	.00	16.21	83.8%
11701 532335 Meals	100	0	100	18.59	.00	81.41	18.6%
11701 532336 Lodging	800	0	800	479.00	.00	321.00	59.9%
11701 533225 Telephone & Fax	0	0	0	56.76	.00	-56.76	.0%
11701 571004 IP Telephony Allocation	383	0	383	287.28	.00	95.72	75.0%
11701 571005 Duplicating Allocation	574	0	574	430.47	.00	143.53	75.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11701 571009 MIS PC Group Allocation	11,530	0	11,530	8,647.47	.00	2,882.53	75.0%
11701 571010 MIS Systems Grp Alloc(ISIS)	1,709	0	1,709	1,281.78	.00	427.22	75.0%
11701 591519 Other Insurance	1,742	0	1,742	1,307.52	.00	434.60	75.1%
11701 594813 Capital Office Equip	0	8,000	8,000	7,830.00	.00	170.00	97.9%
TOTAL County Clerk	0	8,000	8,000	-14,958.89	.00	22,958.89	-187.0%

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COUNTY CLERK (YEAR TO DATE)

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11702 Elections							
11702 411100 General Property Taxes	-39,619	0	-39,619	-29,714.40	.00	-9,904.78	75.0%
11702 472004 Election Reimbursement	-25,000	0	-25,000	-23,021.08	.00	-1,978.92	92.1%
11702 472007 Municipal Other Charges	-600	0	-600	-1,702.23	.00	1,102.23	283.7%
11702 472008 SVRS Charges-Govt Units	-5,000	0	-5,000	-7,476.17	.00	2,476.17	149.5%
11702 473015 Election Maint Contracts	-24,000	0	-24,000	-24,213.10	.00	213.10	100.9%
11702 511210 Wages-Regular	0	0	0	5,610.78	.00	-5,610.78	.0%
11702 511220 Wages-Overtime	0	0	0	32.65	.00	-32.65	.0%
11702 512141 Social Security	32	0	32	390.32	.00	-358.00	*****%
11702 512142 Retirement (Employer)	29	0	29	375.23	.00	-345.87	*****%
11702 512144 Health Insurance	0	0	0	1,983.64	.00	-1,983.64	.0%
11702 512145 Life Insurance	0	0	0	.79	.00	-.79	.0%
11702 512173 Dental Insurance	0	0	0	124.40	.00	-124.40	.0%
11702 514151 Per Diem	423	0	423	195.00	.00	227.50	46.2%
11702 521219 Other Professional Serv	12,000	-4,400	7,600	16,470.07	.00	-8,870.07	216.7%
11702 531303 Computer Equipmt & Software	1,600	0	1,600	909.00	.00	691.00	56.8%
11702 531311 Postage & Box Rent	10	0	10	.00	.00	10.00	.0%
11702 531312 Office Supplies	2,000	0	2,000	1,131.43	.00	868.57	56.6%
11702 531313 Printing & Duplicating	40,000	-3,600	36,400	35,821.23	.00	578.77	98.4%
11702 531321 Publication Of Legal Notice	6,670	0	6,670	3,771.60	.00	2,898.40	56.5%
11702 531351 Gas/Diesel	70	0	70	.00	.00	70.00	.0%
11702 532325 Registration	0	0	0	95.00	.00	-95.00	.0%
11702 532332 Mileage	100	0	100	31.50	.00	68.50	31.5%
11702 532335 Meals	100	0	100	27.90	.00	72.10	27.9%
11702 533236 Wireless Internet	600	0	600	134.59	.00	465.41	22.4%
11702 535242 Maintain Machinery & Equip	25,000	0	25,000	24,987.88	.00	12.12	100.0%
11702 571004 IP Telephony Allocation	128	0	128	96.03	.00	31.97	75.0%
11702 571005 Duplicating Allocation	20	0	20	15.03	.00	4.97	75.2%
11702 571009 MIS PC Group Allocation	4,942	0	4,942	3,706.47	.00	1,235.53	75.0%
11702 571010 MIS Systems Grp Alloc(ISIS)	495	0	495	371.25	.00	123.75	75.0%
TOTAL Elections	0	-8,000	-8,000	10,154.81	.00	-18,154.81	-126.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11703 Insurance General, Auto, WC							
11703 591519 Other Insurance	0	0	0	145,146.20	.00	-145,146.20	.0%
TOTAL Insurance General, Auto, WC	0	0	0	145,146.20	.00	-145,146.20	.0%

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 Jefferson County
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11704 Dog Licenses							
11704 529003 Dog Listing Fees	12,090	0	12,090	13,317.00	.00	-1,227.00	110.1%
11704 531319 Other Operating Supplies	1,000	0	1,000	.00	.00	1,000.00	.0%
11704 531353 Dog Fees Returned	16,000	0	16,000	.00	.00	16,000.00	.0%
TOTAL Dog Licenses	29,090	0	29,090	13,317.00	.00	15,773.00	45.8%

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COUNTY CLERK (YEAR TO DATE)

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11705 ICC Activity							
11705 473010 Intercounty Billed	-150	0	-150	.00	.00	-150.00	.0%
11705 531313 Printing & Duplicating	50	0	50	.00	.00	50.00	.0%
11705 532335 Meals	100	0	100	.00	.00	100.00	.0%
11705 594950 Operating Reserve	0	-7	-7	.00	.00	-6.50	.0%
11705 699700 Resv Applied Operating	0	7	7	.00	.00	6.50	.0%
TOTAL ICC Activity	0	0	0	.00	.00	.00	.0%
GRAND TOTAL	0	0	0	129,939.85	.00	-129,939.85	.0%

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Jefferson County
CORPORATION COUNSEL (YEAR TO DATE)

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
11501 Corporation Counsel							
11501 411100 General Property Taxes	-501,862	0	-501,862	-376,396.74	.00	-125,465.53	75.0%
11501 480102 Misc Reimbursement	0	0	0	-79.65	.00	79.65	.0%
11501 511110 Salary-Permanent Regular	296,615	0	296,615	204,250.67	.00	92,364.00	68.9%
11501 511210 Wages-Regular	74,256	0	74,256	56,337.26	.00	17,919.01	75.9%
11501 511220 Wages-Overtime	437	0	437	26.98	.00	410.14	6.2%
11501 511330 Wages-Longevity Pay	233	0	233	.00	.00	232.50	.0%
11501 512141 Social Security	27,440	0	27,440	19,229.72	.00	8,210.01	70.1%
11501 512142 Retirement (Employer)	25,405	0	25,405	17,786.24	.00	7,618.83	70.0%
11501 512144 Health Insurance	24,886	0	24,886	16,414.53	.00	8,471.11	66.0%
11501 512145 Life Insurance	103	0	103	66.74	.00	36.53	64.6%
11501 512151 HSA Contribution	2,160	0	2,160	.00	.00	2,160.00	.0%
11501 512173 Dental Insurance	3,533	0	3,533	2,666.57	.00	866.23	75.5%
11501 521212 Legal	1,265	0	1,265	30.00	.00	1,235.00	2.4%
11501 521219 Other Professional Serv	200	0	200	381.16	.00	-181.16	190.6%
11501 531298 United Parcel Service	20	0	20	.00	.00	20.00	.0%
11501 531303 Computer Equipmt & Software	7,300	0	7,300	5,716.04	.00	1,583.96	78.3%
11501 531311 Postage & Box Rent	500	0	500	305.31	.00	194.69	61.1%
11501 531312 Office Supplies	1,500	0	1,500	1,003.64	.00	496.36	66.9%
11501 531313 Printing & Duplicating	300	0	300	30.96	.00	269.04	10.3%
11501 531314 Small Items Of Equipment	500	0	500	144.82	.00	355.18	29.0%
11501 531323 Subscriptions-Tax & Law	9,000	0	9,000	4,913.30	.00	4,086.70	54.6%
11501 531324 Membership Dues	2,700	0	2,700	2,483.40	.00	216.60	92.0%
11501 532325 Registration	1,000	0	1,000	1,626.00	.00	-626.00	162.6%
11501 532332 Mileage	300	0	300	.00	.00	300.00	.0%
11501 532335 Meals	200	0	200	211.00	.00	-11.00	105.5%
11501 532336 Lodging	1,000	0	1,000	426.00	.00	573.75	42.6%
11501 532339 Other Travel & Tolls	0	0	0	36.00	.00	-36.00	.0%
11501 533225 Telephone & Fax	150	0	150	.00	.00	150.00	.0%
11501 535242 Maintain Machinery & Equip	0	0	0	400.72	.00	-400.72	.0%
11501 571004 IP Telephony Allocation	638	0	638	478.53	.00	159.47	75.0%
11501 571005 Duplicating Allocation	51	0	51	38.25	.00	12.75	75.0%
11501 571009 MIS PC Group Allocation	11,530	0	11,530	8,647.47	.00	2,882.53	75.0%
11501 571010 MIS Systems Grp Alloc(ISIS)	5,126	0	5,126	3,844.53	.00	1,281.47	75.0%
11501 591519 Other Insurance	3,515	0	3,515	2,616.39	.00	899.06	74.4%
11501 591520 Liability Claims	0	0	0	11,902.00	.00	-11,902.00	.0%
TOTAL Corporation Counsel	0	0	0	-14,462.16	.00	14,462.16	.0%
GRAND TOTAL	0	0	0	-14,462.16	.00	14,462.16	.0%

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 CORPORATION COUNSEL (YEAR TO DATE)

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REPORT OPTIONS

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Sequence 1	1	N	N	From Yr/Per: 2025/ 1
Sequence 2	9	Y	Y	To Yr/Per: 2025/12
Sequence 3	0	N	N	Budget Year: 2025
Sequence 4	0	N	N	Print totals only: N
				Format type: 1
				Double space: N
Report title:				Suppress zero bal accts: Y
CORPORATION COUNSEL (YEAR TO DATE)				Amounts/totals exceed 999 million dollars: N
Includes accounts exceeding 0% of budget.				Roll projects to object: N
Print Full or Short description: F				Print journal detail: N
Print full GL account: N				From Yr/Per: 2017/ 1
Sort by full GL account: N				To Yr/Per: 2017/12
Print Revenues-Version headings: N				Include budget entries: Y
Print revenue as credit: Y				Incl encumb/liq entries: Y
Print revenue budgets as zero: N				Sort by JE # or PO #: J
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				Multiyear view: D

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Jefferson County
COUNTY BOARD (YEAR TO DATE)

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FROM 2025 01 TO 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
11601 County Board							
11601 411100 General Property Taxes	-289,479	0	-289,479	-217,109.07	.00	-72,369.67	75.0%
11601 472010 Consortium Revenue	0	0	0	-1,170.00	.00	1,170.00	.0%
11601 511110 Salary-Permanent Regular	44,880	0	44,880	33,660.00	.00	11,220.00	75.0%
11601 512141 Social Security	7,120	0	7,120	7,256.60	.00	-136.74	101.9%
11601 514151 Per Diem	93,070	0	93,070	61,040.00	.00	32,030.00	65.6%
11601 531303 Computer Equipmt & Software	0	0	0	427.54	.00	-427.54	.0%
11601 531311 Postage & Box Rent	400	0	400	35.15	.00	364.85	8.8%
11601 531312 Office Supplies	500	0	500	372.99	.00	127.01	74.6%
11601 531313 Printing & Duplicating	3,200	0	3,200	1,253.81	.00	1,946.19	39.2%
11601 531321 Publication Of Legal Notice	11,000	0	11,000	8,860.52	.00	2,139.48	80.6%
11601 531324 Membership Dues	16,000	0	16,000	14,219.51	.00	1,780.49	88.9%
11601 532325 Registration	1,000	0	1,000	1,125.00	.00	-125.00	112.5%
11601 532332 Mileage	21,000	0	21,000	14,363.22	.00	6,636.78	68.4%
11601 532335 Meals	2,500	0	2,500	170.37	.00	2,329.63	6.8%
11601 532336 Lodging	1,000	0	1,000	1,145.98	.00	-145.98	114.6%
11601 532339 Other Travel & Tolls	0	0	0	75.75	.00	-75.75	.0%
11601 535242 Maintain Machinery & Equip	0	0	0	431.89	.00	-431.89	.0%
11601 571004 IP Telephony Allocation	128	0	128	96.03	.00	31.97	75.0%
11601 571005 Duplicating Allocation	2,300	0	2,300	1,725.03	.00	574.97	75.0%
11601 571009 MIS PC Group Allocation	59,300	0	59,300	44,475.03	.00	14,824.97	75.0%
11601 571010 MIS Systems Grp Alloc(ISIS)	25,628	0	25,628	19,221.03	.00	6,406.97	75.0%
11601 591519 Other Insurance	453	0	453	316.08	.00	136.80	69.8%
TOTAL County Board	0	0	0	-8,007.54	.00	8,007.54	.0%

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 Jefferson County
 COUNTY BOARD (YEAR TO DATE)

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11602 Board Indirect							
11602 411100 General Property Taxes	-229,397	0	-229,397	-172,047.78	.00	-57,349.22	75.0%
11602 593405 JCEDC	129,897	0	129,897	130,282.50	.00	-385.50	100.3%
11602 593409 Literacy Council Donation	18,500	0	18,500	13,500.00	.00	5,000.00	73.0%
11602 593410 Free Clinic Donation	60,000	0	60,000	.00	.00	60,000.00	.0%
11602 593412 Tourism Donation	5,000	0	5,000	.00	.00	5,000.00	.0%
11602 593413 Railroad Consortium Donation	16,000	0	16,000	16,000.00	.00	.00	100.0%
TOTAL Board Indirect	0	0	0	-12,265.28	.00	12,265.28	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11603 Historical Commission							
11603 594950 Operating Reserve	5,605	-24	5,581	.00	.00	5,581.10	.0%
11603 699700 Resv Applied Operating	-5,605	24	-5,581	.00	.00	-5,581.10	.0%
TOTAL Historical Commission	0	0	0	.00	.00	.00	.0%
GRAND TOTAL	0	0	0	-20,272.82	.00	20,272.82	.0%

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Sequence 1	1	N	N	From Yr/Per: 2025/ 1
Sequence 2	9	Y	Y	To Yr/Per: 2025/12
Sequence 3	0	N	N	Budget Year: 2025
Sequence 4	0	N	N	Print totals only: N
				Format type: 1
				Double space: N
Report title:				Suppress zero bal accts: Y
COUNTY BOARD (YEAR TO DATE)				Amounts/totals exceed 999 million dollars: N
Includes accounts exceeding 0% of budget.				Roll projects to object: N
Print Full or Short description: F				Print journal detail: N
Print full GL account: N				From Yr/Per: 2017/ 1
Sort by full GL account: N				To Yr/Per: 2017/12
Print Revenues-Version headings: N				Include budget entries: Y
Print revenue as credit: Y				Incl encumb/liq entries: Y
Print revenue budgets as zero: N				Sort by JE # or PO #: J
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COUNTY BOARD (YEAR TO DATE)

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
11701 County Clerk							
11701 411100 General Property Taxes	-211,041	0	-211,041	-158,280.57	.00	-52,760.14	75.0%
11701 431001 Marriage License Fees	-24,000	0	-24,000	-23,920.00	.00	-80.00	99.7%
11701 431003 Conservation License Rev	0	0	0	-5.00	.00	5.00	.0%
11701 451003 Marriage Waiver Fees	-500	0	-500	-490.00	.00	-10.00	98.0%
11701 451033 Marriage Lic Void / Refund	-30	0	-30	-10.00	.00	-20.00	33.3%
11701 451044 Domestic Waiver Fee	0	0	0	35.00	.00	-35.00	.0%
11701 451308 Postage Fees	-1,000	0	-1,000	-913.85	.00	-86.15	91.4%
11701 451404 Passport Fees	-28,000	0	-28,000	-23,850.00	.00	-4,150.00	85.2%
11701 451413 Passport Photo Fees	-10,000	0	-10,000	-9,425.22	.00	-574.78	94.3%
11701 511110 Salary-Permanent Regular	92,186	0	92,186	70,104.78	.00	22,080.82	76.0%
11701 511210 Wages-Regular	92,980	0	92,980	61,175.65	.00	31,803.97	65.8%
11701 511220 Wages-Overtime	509	0	509	204.90	.00	303.61	40.3%
11701 512141 Social Security	13,141	0	13,141	9,547.74	.00	3,593.42	72.7%
11701 512142 Retirement (Employer)	12,487	0	12,487	8,786.32	.00	3,701.00	70.4%
11701 512144 Health Insurance	31,107	0	31,107	19,208.00	.00	11,899.04	61.7%
11701 512145 Life Insurance	38	0	38	38.79	.00	-.45	101.2%
11701 512151 HSA Contribution	2,700	0	2,700	.00	.00	2,700.00	.0%
11701 512153 HRA Contribution	0	0	0	1,800.00	.00	-1,800.00	.0%
11701 512173 Dental Insurance	2,760	0	2,760	1,987.16	.00	772.84	72.0%
11701 529167 Conservation Congress	1,800	0	1,800	884.60	.00	915.40	49.1%
11701 531301 Office Equipment	1,000	0	1,000	628.94	.00	371.06	62.9%
11701 531303 Computer Equipmt & Software	0	0	0	2,287.85	.00	-2,287.85	.0%
11701 531311 Postage & Box Rent	3,700	0	3,700	2,464.09	.00	1,235.91	66.6%
11701 531312 Office Supplies	1,000	0	1,000	687.30	.00	312.70	68.7%
11701 531313 Printing & Duplicating	1,400	0	1,400	1,191.97	.00	208.03	85.1%
11701 531324 Membership Dues	125	0	125	.00	.00	125.00	.0%
11701 531326 Advertising	100	0	100	175.00	.00	-75.00	175.0%
11701 531351 Gas/Diesel	100	0	100	.00	.00	100.00	.0%
11701 532325 Registration	500	0	500	305.00	.00	195.00	61.0%
11701 532332 Mileage	100	0	100	83.79	.00	16.21	83.8%
11701 532335 Meals	100	0	100	18.59	.00	81.41	18.6%
11701 532336 Lodging	800	0	800	479.00	.00	321.00	59.9%
11701 533225 Telephone & Fax	0	0	0	56.76	.00	-56.76	.0%
11701 571004 IP Telephony Allocation	383	0	383	287.28	.00	95.72	75.0%
11701 571005 Duplicating Allocation	574	0	574	430.47	.00	143.53	75.0%

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COUNTY BOARD (YEAR TO DATE)

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11701 571009 MIS PC Group Allocation	11,530	0	11,530	8,647.47	.00	2,882.53	75.0%
11701 571010 MIS Systems Grp Alloc(ISIS)	1,709	0	1,709	1,281.78	.00	427.22	75.0%
11701 591519 Other Insurance	1,742	0	1,742	1,307.52	.00	434.60	75.1%
11701 594813 Capital Office Equip	0	8,000	8,000	7,830.00	.00	170.00	97.9%
TOTAL County Clerk	0	8,000	8,000	-14,958.89	.00	22,958.89	-187.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11702 Elections							
11702 411100 General Property Taxes	-39,619	0	-39,619	-29,714.40	.00	-9,904.78	75.0%
11702 472004 Election Reimbursement	-25,000	0	-25,000	-23,021.08	.00	-1,978.92	92.1%
11702 472007 Municipal Other Charges	-600	0	-600	-1,702.23	.00	1,102.23	283.7%
11702 472008 SVRS Charges-Govt Units	-5,000	0	-5,000	-7,476.17	.00	2,476.17	149.5%
11702 473015 Election Maint Contracts	-24,000	0	-24,000	-24,213.10	.00	213.10	100.9%
11702 511210 Wages-Regular	0	0	0	5,610.78	.00	-5,610.78	.0%
11702 511220 Wages-Overtime	0	0	0	32.65	.00	-32.65	.0%
11702 512141 Social Security	32	0	32	390.32	.00	-358.00	*****%
11702 512142 Retirement (Employer)	29	0	29	375.23	.00	-345.87	*****%
11702 512144 Health Insurance	0	0	0	1,983.64	.00	-1,983.64	.0%
11702 512145 Life Insurance	0	0	0	.79	.00	-.79	.0%
11702 512173 Dental Insurance	0	0	0	124.40	.00	-124.40	.0%
11702 514151 Per Diem	423	0	423	195.00	.00	227.50	46.2%
11702 521219 Other Professional Serv	12,000	-4,400	7,600	16,470.07	.00	-8,870.07	216.7%
11702 531303 Computer Equipmt & Software	1,600	0	1,600	909.00	.00	691.00	56.8%
11702 531311 Postage & Box Rent	10	0	10	.00	.00	10.00	.0%
11702 531312 Office Supplies	2,000	0	2,000	1,131.43	.00	868.57	56.6%
11702 531313 Printing & Duplicating	40,000	-3,600	36,400	35,821.23	.00	578.77	98.4%
11702 531321 Publication Of Legal Notice	6,670	0	6,670	3,771.60	.00	2,898.40	56.5%
11702 531351 Gas/Diesel	70	0	70	.00	.00	70.00	.0%
11702 532325 Registration	0	0	0	95.00	.00	-95.00	.0%
11702 532332 Mileage	100	0	100	31.50	.00	68.50	31.5%
11702 532335 Meals	100	0	100	27.90	.00	72.10	27.9%
11702 533236 Wireless Internet	600	0	600	134.59	.00	465.41	22.4%
11702 535242 Maintain Machinery & Equip	25,000	0	25,000	24,987.88	.00	12.12	100.0%
11702 571004 IP Telephony Allocation	128	0	128	96.03	.00	31.97	75.0%
11702 571005 Duplicating Allocation	20	0	20	15.03	.00	4.97	75.2%
11702 571009 MIS PC Group Allocation	4,942	0	4,942	3,706.47	.00	1,235.53	75.0%
11702 571010 MIS Systems Grp Alloc(ISIS)	495	0	495	371.25	.00	123.75	75.0%
TOTAL Elections	0	-8,000	-8,000	10,154.81	.00	-18,154.81	-126.9%

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COUNTY BOARD (YEAR TO DATE)

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11703 Insurance General, Auto, WC							
11703 591519 Other Insurance	0	0	0	145,146.20	.00	-145,146.20	.0%
TOTAL Insurance General, Auto, WC	0	0	0	145,146.20	.00	-145,146.20	.0%

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COUNTY BOARD (YEAR TO DATE)

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11704 Dog Licenses							
11704 529003 Dog Listing Fees	12,090	0	12,090	13,317.00	.00	-1,227.00	110.1%
11704 531319 Other Operating Supplies	1,000	0	1,000	.00	.00	1,000.00	.0%
11704 531353 Dog Fees Returned	16,000	0	16,000	.00	.00	16,000.00	.0%
TOTAL Dog Licenses	29,090	0	29,090	13,317.00	.00	15,773.00	45.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11704002 Dog Lic Fees - T-Aztalan							
11704002 472012 Dog Lic Fees - T-Aztalan	-750	0	-750	-719.35	.00	-30.65	95.9%
TOTAL Dog Lic Fees - T-Aztalan	-750	0	-750	-719.35	.00	-30.65	95.9%

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COUNTY BOARD (YEAR TO DATE)

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11704004 Dog Lic Fees - T-Cold Spring							
11704004 472012 Dog Lic Fees - T-Cold Spri	-360	0	-360	-242.95	.00	-117.05	67.5%
TOTAL Dog Lic Fees - T-Cold Spring	-360	0	-360	-242.95	.00	-117.05	67.5%

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COUNTY BOARD (YEAR TO DATE)

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11704006 Dog Lic Fees - T-Concord							
11704006 472012 Dog Lic Fees - T-Concord	-680	0	-680	.00	.00	-680.00	.0%
TOTAL Dog Lic Fees - T-Concord	-680	0	-680	.00	.00	-680.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11704008 Dog Lic Fees - T-Farmington							
11704008 472012 Dog Lic Fees - T-Farmington	-1,250	0	-1,250	-1,258.05	.00	8.05	100.6%
TOTAL Dog Lic Fees - T-Farmington	-1,250	0	-1,250	-1,258.05	.00	8.05	100.6%

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COUNTY BOARD (YEAR TO DATE)

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11704010 Dog Lic Fees - T-Hebron							
11704010 472012 Dog Lic Fees - T-Hebron	-615	0	-615	-466.70	.00	-148.30	75.9%
TOTAL Dog Lic Fees - T-Hebron	-615	0	-615	-466.70	.00	-148.30	75.9%

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COUNTY BOARD (YEAR TO DATE)

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11704012 Dog Lic Fees - T-Ixonia							
11704012 472012 Dog Lic Fees - T-Ixonia	-1,155	0	-1,155	.00	.00	-1,155.00	.0%
TOTAL Dog Lic Fees - T-Ixonia	-1,155	0	-1,155	.00	.00	-1,155.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11704014 Dog Lic Fees - T-Jefferson							
11704014 472012 Dog Lic Fees - T-Jefferson	-1,350	0	-1,350	-1,239.80	.00	-110.20	91.8%
TOTAL Dog Lic Fees - T-Jefferson	-1,350	0	-1,350	-1,239.80	.00	-110.20	91.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11704016 Dog Lic Fees - T-Koshkonong							
11704016 472012 Dog Lic Fees - T-Koshkonon	-1,775	0	-1,775	.00	.00	-1,775.00	.0%
TOTAL Dog Lic Fees - T-Koshkonong	-1,775	0	-1,775	.00	.00	-1,775.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11704018 Dog Lic Fees - T-Lake Mills							
11704018 472012 Dog Lic Fees - T-Lake Mill	-1,570	0	-1,570	-1,269.40	.00	-300.60	80.9%
TOTAL Dog Lic Fees - T-Lake Mills	-1,570	0	-1,570	-1,269.40	.00	-300.60	80.9%

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COUNTY BOARD (YEAR TO DATE)

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11704020 Dog Lic Fees - T-Milford							
11704020 472012 Dog Lic Fees - T-Milford	-750	0	-750	-692.25	.00	-57.75	92.3%
TOTAL Dog Lic Fees - T-Milford	-750	0	-750	-692.25	.00	-57.75	92.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11704022 Dog Lic Fees - T-Oakland							
11704022 472012 Dog Lic Fees - T-Oakland	-1,020	0	-1,020	-978.25	.00	-41.75	95.9%
TOTAL Dog Lic Fees - T-Oakland	-1,020	0	-1,020	-978.25	.00	-41.75	95.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11704024 Dog Lic Fees - T-Palmyra							
11704024 472012 Dog Lic Fees - T-Palmyra	-430	0	-430	-236.30	.00	-193.70	55.0%
TOTAL Dog Lic Fees - T-Palmyra	-430	0	-430	-236.30	.00	-193.70	55.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11704026 Dog Lic Fees - T-Sullivan							
11704026 472012 Dog Lic Fees - T-Sullivan	-1,000	0	-1,000	-1,067.15	.00	67.15	106.7%
TOTAL Dog Lic Fees - T-Sullivan	-1,000	0	-1,000	-1,067.15	.00	67.15	106.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11704028 Dog Lic Fees - T-Sumner							
11704028 472012 Dog Lic Fees - T-Sumner	-600	0	-600	-528.55	.00	-71.45	88.1%
TOTAL Dog Lic Fees - T-Sumner	-600	0	-600	-528.55	.00	-71.45	88.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11704030 Dog Lic Fees - T-Waterloo							
11704030 472012 Dog Lic Fees - T-Waterloo	-775	0	-775	-671.55	.00	-103.45	86.7%
TOTAL Dog Lic Fees - T-Waterloo	-775	0	-775	-671.55	.00	-103.45	86.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11704032 Dog Lic Fees - T-Watertown							
11704032 472012 Dog Lic Fees - T-Watertown	-950	0	-950	-772.40	.00	-177.60	81.3%
TOTAL Dog Lic Fees - T-Watertown	-950	0	-950	-772.40	.00	-177.60	81.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11704111 Dog Lic Fees - V-Cambridge</u>							
11704111 472012 Dog Lic Fees - V-Cambridge	-50	0	-50	-5.20	.00	-44.80	10.4%
TOTAL Dog Lic Fees - V-Cambridge	-50	0	-50	-5.20	.00	-44.80	10.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11704141 Dog Lic Fees - V-Johnson Creek							
11704141 472012 Dog Lic Fees - V-Johnson C	-870	0	-870	-1,622.50	.00	752.50	186.5%
TOTAL Dog Lic Fees - V-Johnson Creek	-870	0	-870	-1,622.50	.00	752.50	186.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11704171 Dog Lic Fees - V-Palmyra							
11704171 472012 Dog Lic Fees - V-Palmyra	-1,050	0	-1,050	-892.45	.00	-157.55	85.0%
TOTAL Dog Lic Fees - V-Palmyra	-1,050	0	-1,050	-892.45	.00	-157.55	85.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11704181 Dog Lic Fees - V-Sullivan							
11704181 472012 Dog Lic Fees - V-Sullivan	-280	0	-280	-284.55	.00	4.55	101.6%
TOTAL Dog Lic Fees - V-Sullivan	-280	0	-280	-284.55	.00	4.55	101.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11704226 Dog Lic Fees - C-Fort Atkinson							
11704226 472012 Dog Lic Fees - C-Fort Atki	-4,485	0	-4,485	-4,337.80	.00	-147.20	96.7%
TOTAL Dog Lic Fees - C-Fort Atkinson	-4,485	0	-4,485	-4,337.80	.00	-147.20	96.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11704241 Dog Lic Fees - C-Jefferson							
11704241 472012 Dog Lic Fees - C-Jefferson	-2,000	0	-2,000	-1,728.52	.00	-271.48	86.4%
TOTAL Dog Lic Fees - C-Jefferson	-2,000	0	-2,000	-1,728.52	.00	-271.48	86.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11704246 Dog Lic Fees - C-Lake Mills							
11704246 472012 Dog Lic Fees - C-Lake Mill	-1,200	0	-1,200	-1,133.45	.00	-66.55	94.5%
TOTAL Dog Lic Fees - C-Lake Mills	-1,200	0	-1,200	-1,133.45	.00	-66.55	94.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11704290 Dog Lic Fees - C-Waterloo							
11704290 472012 Dog Lic Fees - C-Waterloo	-1,500	0	-1,500	-1,343.15	.00	-156.85	89.5%
TOTAL Dog Lic Fees - C-Waterloo	-1,500	0	-1,500	-1,343.15	.00	-156.85	89.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11704291 Dog Lic Fees - C-Watertown							
11704291 472012 Dog Lic Fees - C-Watertown	-2,450	0	-2,450	-2,228.95	.00	-221.05	91.0%
TOTAL Dog Lic Fees - C-Watertown	-2,450	0	-2,450	-2,228.95	.00	-221.05	91.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11704292 Dog Lic Fees - C-Whitewater							
11704292 472012 Dog Lic Fees - C-Whitewater	-175	0	-175	.00	.00	-175.00	.0%
TOTAL Dog Lic Fees - C-Whitewater	-175	0	-175	.00	.00	-175.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11705 ICC Activity							
11705 473010 Intercounty Billed	-150	0	-150	.00	.00	-150.00	.0%
11705 531313 Printing & Duplicating	50	0	50	.00	.00	50.00	.0%
11705 532335 Meals	100	0	100	.00	.00	100.00	.0%
11705 594950 Operating Reserve	0	-7	-7	.00	.00	-6.50	.0%
11705 699700 Resv Applied Operating	0	7	7	.00	.00	6.50	.0%
TOTAL ICC Activity	0	0	0	.00	.00	.00	.0%
GRAND TOTAL	0	0	0	129,939.85	.00	-129,939.85	.0%

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REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	N	N	From Yr/Per: 2025/ 1
Sequence 2	9	Y	Y	To Yr/Per: 2025/12
Sequence 3	0	N	N	Budget Year: 2025
Sequence 4	0	N	N	Print totals only: N
				Format type: 1
				Double space: N
Report title:				Suppress zero bal accts: Y
COUNTY BOARD (YEAR TO DATE)				Amounts/totals exceed 999 million dollars: N
Includes accounts exceeding 0% of budget.				Roll projects to object: N
Print Full or Short description: F				Print journal detail: N
Print full GL account: N				From Yr/Per: 2017/ 1
Sort by full GL account: N				To Yr/Per: 2017/12
Print Revenues-Version headings: N				Include budget entries: Y
Print revenue as credit: Y				Incl encumb/liq entries: Y
Print revenue budgets as zero: N				Sort by JE # or PO #: J
				Detail format option: 1
				Multiyear view: D