

AGENDA (revised)

Executive Committee Meeting

Videoconference OR

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

December 31, 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 December 12, 2025 County Board meeting minutes
8. Approval of November 25, 2025 Executive Committee minutes
9. Discussion and possible action on 2026-2028 official newspaper bid documents
10. Discussion and possible action on oral annual reports from Department Heads
11. Administration Department staffing update
12. **Discussion on Community Spotlight Award Idea”**
13. Discussion on regionalization of economic development
14. Discussion on 2026 County Board orientation
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. Consider motion to convene in closed session pursuant to Wis. Stat. s. 1985(1)(c), "considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility" to conduct the County Administrator's annual performance evaluation.
19. Reconvene in open session for discussion and possible action on items discussed in closed session.
20. Discussion and possible action on tentative future meeting schedule and agenda items

The next scheduled meeting date is January 28, 2026 at 8:30 a.m.

21. 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, December 09, 2025, 7:00 P.M.**

Chair Steve Nass presiding.

County Clerk Audrey McGraw called the roll, all members being present in person except Jones, Richardson, Zarling, Turville-Heitz, White, Golson, and Gulig, who were present via Zoom.

Supervisors Braughler, Hafften, and Poulson were absent. Braughler and Poulson, having given prior notice, were excused.

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

Backlund 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 Jaeckel and passed.

Wineke, Executive Committee Chair, moved to approve the County Board minutes from November 12, 2025. Seconded by Backlund 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 December 18, 2025, at 6:00 p.m.
2. Treasurer's Monthly Report.

Public Comment: None

Annual Reports:

Highway Director, Sean Heaslip; Emergency Management Director, Tracy Hameau, and Administrator, Michael Luckey. The annual reports were received, placed on file, but not printed in the minutes pursuant to Board Rule 3.03(13).

Tuesday, December 9, 2025

Committee Reports, Resolutions, Proclamations, and Ordinances:

Backlund, Building & Grounds Committee Chair, introduced Resolution No. 2025-64. Accepting bids for security film on at grade glass openings

NOW, THEREFORE, BE IT RESOLVED that the County Administrator is authorized to enter into a contract with the lowest responsible bidder, Lake City Glass, for \$41,690, to furnish and install the security film as specified.

Fiscal Note: Funding in the amount of \$52,468 is included in the 2026 capital budget for this project. No budget amendment is necessary.

Backlund moved for the adoption of Resolution No. 2025-64. Seconded by Lindl and passed.

Wineke, Executive Committee Chair, introduced Resolution No. 2025-65. Authorizing the Jefferson County Administrator to execute the HazMat Agreement between Dodge County Emergency Management and Jefferson County Emergency Management and amending the 2025 budget in the Emergency Management Department

NOW, THEREFORE, BE IT RESOLVED that the Jefferson County Board of Supervisors hereby authorizes the Jefferson County Administrator to finalize and execute a Hazardous Materials (HazMat) Agreement between Dodge County Emergency Management and Jefferson County Emergency Management substantially consistent with the attached draft.

BE IT FURTHER RESOLVED THAT a fully executed copy of the agreement shall be retained by Jefferson County Emergency Management and filed with the County Clerk.

Fiscal Note: The cost for this initial agreement is \$5,000. If Jefferson County continues to contract with Dodge County for HazMat services on an annual basis, this amount will be included as a recurring line item in the Emergency Management budget. Funding for the initial agreement will be allocated from contingency funds. 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).

Wineke moved for the adoption of Resolution No. 2025-65. Seconded by Morris and passed. Ayes 27 (Jones, Richardson, Preuss, Zarling, Herbst, Morris, Wineke, Degner, Groose, Tracy, Truax, Lund, Nass, Turville-Heitz, Ristow, White, Drayna, Backlund,

Tuesday, December 9, 2025

Kannard, Jaeckel, Lindl, Foelker, Golson, Callan, Gulig, Roberts, Christensen), Noes 0, Abstain 0, Absent 3(Braughler, Hafften, Poulson), Vacant 0.

Jones, Finance Committee Chair, introduced Resolution No. 2025-66. Accepting \$10,000 in grant funding from the Wisconsin Environmental Public Health Tracking: Taking Action with Data for an Arsenic Risk Reduction Initiative and amending the 2026 budget in the Health Department

NOW, THEREFORE, BE IT RESOLVED that the Jefferson County Board of Supervisors hereby accepts \$10,000 in grant funding for the Jefferson County Health Department to implement an Arsenic Risk Reduction Initiative to address private well contamination and protect public health, and

BE IT FURTHER RESOLVED that the 2026 budget is amended to reflect an increase of \$10,000 in revenue and expenses.

Fiscal Note: This resolution accepts grant funding and increases budgeted revenue and expenses in the Health Department by \$10,000. 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. 2025-66. Seconded by Turville-Heitz and passed. Ayes 27 (Jones, Richardson, Preuss, Zarling, Herbst, Morris, Wineke, Degner, Groose, Tracy, Truax, Lund, Nass, Turville-Heitz, Ristow, White, Drayna, Backlund, Kannard, Jaeckel, Lindl, Foelker, Golson, Callan, Gulig, Roberts, Christensen), Noes 0, Abstain 0, Absent 3(Braughler, Hafften, Poulson), Vacant 0.

Turville-Heitz, Land and Water Conservation Committee Chair, introduced Resolution No. 2025-67. Authorizing Extension of County Farm Agricultural Lease

NOW, THEREFORE, BE IT RESOLVED that the County Administrator is authorized to enter into a one-year lease with Jeff and Monica Gerner for 204 acres of county farmland at \$290.25 per acre for a total of \$59,211 under the same terms and conditions as the current lease.

Fiscal Note: Total rent payable to Jefferson County for the one-year lease term is \$59,211, subject to prorate changes to acreage and any reimbursement of inputs if the land is sold. This amount is contained in the 2026 General Revenue budget business unit.

Tuesday, December 9, 2025

Turville-Heitz moved for the adoption of Resolution No. 2025-67. Seconded by Christensen 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. 2025-15. 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 R4648A-25, R4649A-25, R4650A-25, R4651A-25 and R4652A-25 were referred to the Jefferson County Planning and Zoning Committee for public hearing on November 20, 2025, and

WHEREAS, at its meeting on November 20, 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. 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.

Tuesday, December 9, 2025

2025-15. Seconded by Lindl and passed.

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

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 appointments:

Amanda Golson, Jefferson, WI, to the Bridges Federated Library Systems Board for a three-year term that expires on December 31, 2028.

Amanda Golson, Richard Moulding, and Tanya Olson, to the Jefferson County Library Board for a three-year term that expires on December 31, 2028.

Tim Anhalt to the Veterans Service Commission for a three-year term that expires on December 09, 2028.

**Jaeckel moved to confirm the above appointments.
Seconded by Drayna and passed.**

Appointments by Fair Park Committee:

Pursuant to Jefferson County Ordinance 2025-10, the Jefferson County Fair Park Committee moves for confirmation of the following appointments to the Jefferson County Fair Board:

Kerry Furlong, Matt Hanson, Cassidy Hege, Danielle Latsch, Emma Statz, and Justin Thom for a three-year term ending August 31, 2028

**White moved to confirm the above appointments.
Seconded by Christensen and passed.**

Public Comment: (General) None

Announcements:

Supplemental information presented at the December 09, 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, Jaeckel moved that the Board adjourn. Seconded by Foelker and passed at 7:59 p.m.

COMMITTEE MINUTES

November 25, 2025

Executive Committee

1. Call to Order

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

2. Roll Call

Members present: Walt Christensen, Steve Nass, Blane Poulsom, Michael Wineke, Brandon White

Others Present: Danielle Thompson, Ryan Roecker, Michael Luckey, Sarana Stolar, Tracy Hameau

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 November 12, 2025 County Board meeting minutes

Draft minutes were provided for review.

Motion by Poulsom/Christensen to approve November 12, 2025 County Board meeting minutes as presented. Motion passed 5-0.

8. Approval of October 29, 2025 Executive Committee minutes

Draft minutes were provided for review.

Motion by Christensen/Poulsom to approve September 24, 2025 Executive Committee meeting minutes as printed. Motion passed 5-0.

9. Discussion and possible action on Whitewater Solar JDA

Luckey stated that there had not been any comments received yet from Whitewater Solar. No action taken.

10. Discussion and possible action on whether to continue oral annual reports by Department Heads

Wineke offered that oral annual reports by all department heads might be unnecessary going forward. Luckey said he would speak with all department heads at their meeting on December 10th and would report back at the next committee meeting with options. No action taken.

11. Discussion on County Board Rules

Committee discussion on whether there are any changes needed to board rules. None identified at this time and no action taken.

12. Discussion and possible action on Hazmat agreement with Dodge County.

The committee discussed the proposed resolution to authorize the Administrator to execute a Hazardous Materials (HazMat) Response Agreement between Dodge County Emergency Management and Jefferson County Emergency Management. It was noted that this resolution would also go to Finance Committee on December 2nd and then to the County Board on December 9th.

Motion by Christiansen/Poulson to recommend adoption. Motion passed 5-0.

13. EMS Working Group Update

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

14. Financial Reports

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

Financial Reports were provided for review. No action taken.

15. County Administrator's monthly report

Luckey highlighted the following: testimony on LNG bill in Madison, new website, Youth Government Day, YMCA Grand Opening, Towns Association meeting in Palmyra, Courthouse safety drill, Pre-Disaster Flood Mitigation grant, Facilities Department restructure, upcoming Legislative Breakfast

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

Regular Meeting – December 31, 2025

Agenda Items:

- Approval of November 25, 2025 Executive Committee minutes
- Approval of December 9, 2025 County Board minutes
- EMS Working Group Update
- Financial Reports
- County Administrator's Monthly Report

17. Adjourn

Motion by White/Poulson to adjourn at 9:20 a.m. Motion passed 5-0.

2026-2028
PROCEDURE FOR PUBLISHING MINUTES
OF THE JEFFERSON COUNTY BOARD OF SUPERVISORS

1. County Board Reporter will email a copy of the minutes of the County Board meeting to the newspaper 72 hours after the Board adjourns (Friday following the Board meeting if the Board meets on Tuesday, or when completed).
2. The newspaper will email a pdf proof back to the County Board Reporter as soon as possible. The County Board Reporter will provide any corrections via email to the newspaper and request an updated pdf proof. The Executive Committee generally meets the last Wednesday of each month. The updated proof for this meeting is to be submitted via email by the Friday preceding this meeting to the County Board Reporter.
3. The County Board Reporter will email the newspaper to make any proposed corrections to the pdf proof. The changes will be made in red/purple ink on the proof page and outlined in the body of the email. These corrections will be emailed to the newspaper after reviewed by the Executive Committee.
4. The newspaper receives the corrections, makes the corrections, emails corrected pdf minutes back to County Board Reporter for final approval by the County Board or approval by the Executive Committee under Board Rule 3.05(2)(a) and then publishes the minutes not later than 60 days after the adjournment of the County Board meeting for which the minutes were prepared. An affidavit of publication shall be provided to the County Court Reporter.
5. Corrected minutes shall be forwarded via email by the County Board Reporter to the Administrator's Administrative Assistant to compile the index. The Administrative Assistant shall email the index to Jefferson County's County Board Reporter and County Clerk for review. Jefferson County's Central Duplicating staff will compile the minute book for distribution in April.

Current County Board Reporter:

Sarana Stolar saranas@jeffersoncountywi.gov

SPECIFICATIONS AND INSTRUCTIONS

Publication of Official Proceedings

The Jefferson County Board shall award this contract for a period commencing on the third Tuesday in April of 2024 and running until the date immediately preceding the third Tuesday in April of 2028 with the following requirements:

1. To publish the official Jefferson County Board proceedings in a regularly circulated publication of the successful bidder's newspaper in the manner provided by law not later than sixty (60) days after the adjournment of each County Board meeting. An affidavit of publication shall be provided to the County Court Reporter following publication.
2. Type shall be 9 pt. set on a 9.5 pt. line. Line width shall be not less than 21.75 picas for the 5 1/2 inch x 8 1/2 inch book.
3. Bidders shall submit with their bid proposal an accurate count of the paid circulation within Jefferson County by zip code.
4. The County of Jefferson reserves the right to consider circulation and place of publication in selection of the official newspaper for the next two years commencing April 2026. The County reserves the right to reject any and all bids and to select any qualified newspaper which fulfills the needs of the County.
5. In addition to the circulation figures required above, bids will be evaluated on the basis of cost, distribution of readers and past performance.
6. A WORD format copy of the official Jefferson County Board proceedings for each session of the Board will be provided by email not later than 72 hours after the Board adjourns each meeting (or when completed).
7. A pdf proof shall be emailed back to the County Board Reporter as soon as possible. The County Board Reporter will provide any corrections via email to the newspaper and request an updated pdf proof. The Executive Committee generally meets the last Wednesday of each month. The updated proof for this meeting is to be submitted via email by the Friday preceding this meeting to the County Board Reporter.
8. The **corrected/final** pdf proof shall be emailed by the newspaper each month to the County Board Reporter.

Publication of Legal Notices, Etc.:

Materials shall be published as directed by Jefferson County, as needed, according to applicable legal requirements throughout the term of this contract. An affidavit of publication shall be provided to the County Board Reporter following publication.

OFFICIAL NEWSPAPER BID

A. Publication of Official Board Proceedings: - **Daily Jefferson County Union**
(Estimate an average of 1,000 lines per month for Board minutes)

Type Size: 9 pt. set
Line Size: 9.5 pt. line
Line Width: 21.75 picas

There are to be no additional charges for tables, graphs, etc. including formatting or reformatting as directed by the County.

Paid circulation in Jefferson County by zip code: _____

Grand total of paid circulation in Jefferson County: _____

Cost per line: (width 21.75) \$ _____

B. Publication of Official Board Proceedings: - **Watertown Daily Times**
(Estimate an average of 1,000 lines per month for Board minutes)

Type Size: 9 pt. set
Line Size: 9.5 pt. line
Line Width: 21.75 picas

There are to be no additional charges for tables, graphs, etc. including formatting or reformatting as directed by the County.

Paid circulation in Watertown: _____

Grand total of paid circulation in Jefferson County: _____

Cost per line: (width 21.75) \$ _____

C. Publication of Official Board Proceedings: - **Daily Jefferson County Union & Watertown Daily Times**
(Estimate an average of 1,000 lines per month for Board minutes)

Type Size: 9 pt. set
Line Size: 9.5 pt. line
Line Width: 21.75 picas

There are to be no additional charges for tables, graphs, etc. including formatting or reformatting as directed by the County.

Paid circulation in Jefferson County incl. Watertown by zip code: _____

Grand total of paid circulation in Jefferson County: _____

Cost per line: (width 21.75) \$ _____

We would like 3 separate bids for each size listed above.

- 1. Daily Jefferson County Union**
- 2. Watertown Daily Times**
- 3. Combined Daily Union and Daily Times**

(Minutes must be published in a regularly circulated publication of the successful bidder's newspaper in the manner provided by law not later than 60 days after the adjournment of a County Board meeting.)

COMMENTS: _____

Newspaper: _____

By: _____

Date: _____

12/26/2025
 12:09:24

 Jefferson County
 FLEXIBLE PERIOD REPORT

 PAGE 1
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FROM 2025 01 TO 2025 12

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
11101 Administrator							
11101 411100 General Property Taxes	-720,009	0	-720,009	-720,009.12	.00	.00	.03 100.0%
11101 474023 Dept Vehicle Charges	0	0	0	-702.63	.00	702.63	.0%
11101 511110 Salary-Permanent Regular	429,286	-9,305	419,982	222,137.99	.00	197,843.65	52.9%
11101 511210 Wages-Regular	70,507	0	70,507	91,038.80	.00	-20,531.62	129.1%
11101 511220 Wages-Overtime	1,284	0	1,284	1,105.67	.00	178.20	86.1%
11101 511240 Wages-Temporary	0	0	0	705.78	.00	-705.78	.0%
11101 511330 Wages-Longevity Pay	375	0	375	375.00	.00	.00	100.0%
11101 512141 Social Security	36,323	0	36,323	23,737.98	.00	12,585.31	65.4%
11101 512142 Retirement (Employer)	34,851	0	34,851	18,524.08	.00	16,326.86	53.2%
11101 512144 Health Insurance	62,214	0	62,214	23,461.67	.00	38,752.42	37.7%
11101 512145 Life Insurance	75	0	75	75.32	.00	.00	.16 99.8%
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	5,970.99	.00	4,029.01	59.7%
11101 512173 Dental Insurance	3,312	0	3,312	1,461.11	.00	1,850.89	44.1%
11101 521212 Legal	0	-1,600,000	-1,600,000	.00	.00	-1,600,000.00	.0%
11101 521219 Other Professional Serv	86,600	1,863,665	1,950,265	5,318.31	.00	1,944,946.21	.3%
11101 521296 Computer Support	0	0	0	313.41	.00	-313.41	.0%
11101 531298 United Parcel Service	25	0	25	30.00	.00	.00	-5.00 120.0%
11101 531303 Computer Equipmt & Software	80,000	-7,250	72,750	2,264.13	.00	70,485.87	3.1%
11101 531311 Postage & Box Rent	30	0	30	18.12	.00	.00	11.88 60.4%
11101 531312 Office Supplies	500	9,305	9,805	10,121.79	.00	.00	-317.09 103.2%
11101 531313 Printing & Duplicating	130	0	130	63.63	.00	.00	66.37 48.9%
11101 531314 Small Items Of Equipment	400	0	400	196.99	.00	.00	203.01 49.2%
11101 531322 Subscriptions	517	0	517	851.56	.00	.00	-334.96 164.8%
11101 531324 Membership Dues	1,200	0	1,200	.00	.00	1,200.00	.0%
11101 531326 Advertising	0	0	0	253.01	.00	.00	-253.01 .0%
11101 531351 Gas/Diesel	220	0	220	237.31	.00	.00	-17.31 107.9%
11101 532325 Registration	6,098	0	6,098	3,352.48	.00	2,745.52	55.0%
11101 532332 Mileage	450	0	450	4.56	.00	.00	445.44 1.0%
11101 532334 Commercial Travel	800	0	800	502.67	.00	.00	297.33 62.8%
11101 532335 Meals	1,000	0	1,000	3,999.64	.00	.00	-2,999.64 400.0%
11101 532336 Lodging	2,050	0	2,050	615.38	.00	1,434.62	30.0%
11101 532339 Other Travel & Tolls	150	0	150	85.50	.00	.00	64.50 57.0%
11101 533225 Telephone & Fax	380	0	380	99.18	.00	.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	351.12	.00	.00	31.88 91.7%
11101 571005 Duplicating Allocation	44	0	44	40.37	.00	.00	3.63 91.8%
11101 571009 MIS PC Group Allocation	7,132	0	7,132	6,537.63	.00	594.37	91.7%

12/26/2025
 12:09:25

 Jefferson County
 FLEXIBLE PERIOD REPORT

 PAGE 2
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FROM 2025 01 TO 2025 12

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11101 571010 MIS Systems Grp Alloc(ISIS)	2,990	0	2,990	2,740.87	.00	249.13	91.7%
11101 591519 Other Insurance	4,282	0	4,282	4,315.85	.00	-33.49	100.8%
11101 611104 Operating Transfer Out	0	2,000,000	2,000,000	.00	.00	2,000,000.00	.0%
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	-289,509.98	.00	289,509.98	.0%

12/26/2025
 12:09:26

 Jefferson County
 FLEXIBLE PERIOD REPORT

 PAGE 3
 glflxrpt

FROM 2025 01 TO 2025 12

ACCOUNTS FOR: 100 General Fund		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	-73,870.92	.00		-.03	100.0%
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	77,033.54	.00	-8,073.38	111.7%	
11102 511220 Wages-Overtime	0	0	0	1,415.46	.00	-1,415.46	.0%	
11102 512141 Social Security	4,847	0	4,847	6,038.66	.00	-1,191.30	124.6%	
11102 512142 Retirement (Employer)	4,793	0	4,793	5,102.19	.00	-309.46	106.5%	
11102 512144 Health Insurance	20,738	0	20,738	664.60	.00	20,073.43	3.2%	
11102 512145 Life Insurance	11	0	11	10.65	.00	.39	96.5%	
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	158,018.20	.00	93,109.80	62.9%	
11102 529299 Purchase Care & Services	0	0	0	26,610.06	.00	-26,610.06	.0%	
11102 531303 Computer Equipmt & Software	0	0	0	1,555.00	.00	-1,555.00	.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	890.80	.00	-490.80	222.7%	
11102 531319 Other Operating Supplies	0	0	0	302.69	.00	-302.69	.0%	
11102 531326 Advertising	0	0	0	140.00	.00	-140.00	.0%	
11102 532325 Registration	1,750	0	1,750	4,095.00	.00	-2,345.00	234.0%	
11102 532332 Mileage	70	0	70	312.20	.00	-242.20	446.0%	
11102 532334 Commercial Travel	0	0	0	1,684.08	.00	-1,684.08	.0%	
11102 532335 Meals	0	0	0	50.15	.00	-50.15	.0%	
11102 532336 Lodging	1,200	0	1,200	4,318.84	.00	-3,118.84	359.9%	
11102 571004 IP Telephony Allocation	383	0	383	351.12	.00	31.88	91.7%	
11102 571009 MIS PC Group Allocation	8,236	0	8,236	7,549.63	.00	686.37	91.7%	
11102 571010 MIS Systems Grp Alloc(ISIS)	854	0	854	782.87	.00	71.13	91.7%	
11102 591519 Other Insurance	751	0	751	593.56	.00	156.98	79.1%	
11102 699999 Budgetary Fund Balance	0	-70,000	-70,000	.00	.00	-70,000.00	.0%	
TOTAL Treatment Court	0	0	0	121,125.55	.00	-121,125.55	.0%	
TOTAL General Fund	0	0	0	-168,384.43	.00	168,384.43	.0%	
TOTAL REVENUES	-1,147,274	-2,326,415	-3,473,689	-897,798.16	.00	-2,575,890.37		
TOTAL EXPENSES	1,147,274	2,326,415	3,473,689	729,413.73	.00	2,744,274.80		

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	-168,384.43	.00	168,384.43	.0%

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REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	Y	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
FLEXIBLE PERIOD REPORT				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: 2020/ 1
Sort by full GL account: N				To Yr/Per: 2020/ 1
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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FROM 2025 01 TO 2025 12

ACCOUNTS FOR:		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	-724,388.52	.00	.00	.06	100.0%
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	-35,709.49	.00	-39,290.51	47.6%	
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	-20.00	.00	-100.00	16.7%	
11401 441005 Overweight Fine 10% Co Share	-1,500	0	-1,500	-667.84	.00	-832.16	44.5%	
11401 441013 Ignition Interlock Surcharge	-14,500	0	-14,500	-10,876.77	.00	-3,623.23	75.0%	
11401 441014 Restitution Admin Surcharge	-4,049	0	-4,049	-1,154.89	.00	-2,893.77	28.5%	
11401 441020 Other Fines/due County	-7,500	0	-7,500	-8,319.15	.00	819.15	110.9%	
11401 442010 Restitution Revenue	-10,500	0	-10,500	-6,957.86	.00	-3,542.14	66.3%	
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	-14,949.76	.00	-14,550.24	50.7%	
11401 451014 CS Program Fees	-1,600	0	-1,600	-1,198.45	.00	-401.55	74.9%	
11401 451403 Circuit Court Costs	-65,000	0	-65,000	-42,779.98	.00	-22,220.02	65.8%	
11401 451405 Misc Court Fees	-130,000	0	-130,000	-93,986.15	.00	-36,013.85	72.3%	
11401 451410 Interpreter Reimburse Fee	0	0	0	-50.00	.00	50.00	.0%	
11401 451411 Juvenile Pub Defender Reim	-700	0	-700	-362.23	.00	-337.77	51.7%	
11401 451418 Witness Reimbursement Fees	-500	0	-500	-330.00	.00	-170.00	66.0%	
11401 451419 Municipal Court	-2,800	0	-2,800	-1,555.00	.00	-1,245.00	55.5%	
11401 451423 Bonds Forfeited	-21,500	0	-21,500	-28,553.65	.00	7,053.65	132.8%	
11401 451425 Psych Fees Reimbursement	-3,500	0	-3,500	-1,806.87	.00	-1,693.13	51.6%	
11401 481001 Interest & Dividends	-185,000	0	-185,000	-150,271.45	.00	-34,728.55	81.2%	
11401 511110 Salary-Permanent Regular	255,731	0	255,731	243,559.11	.00	12,171.99	95.2%	
11401 511210 Wages-Regular	654,702	0	654,702	529,847.94	.00	124,853.82	80.9%	
11401 511220 Wages-Overtime	8,545	0	8,545	4,447.34	.00	4,098.08	52.0%	
11401 511240 Wages-Temporary	0	0	0	17,787.57	.00	-17,787.57	.0%	
11401 511330 Wages-Longevity Pay	944	0	944	943.75	.00	.00	100.0%	
11401 512141 Social Security	65,076	0	65,076	57,143.48	.00	7,932.78	87.8%	
11401 512142 Retirement (Employer)	62,684	0	62,684	52,675.96	.00	10,007.63	84.0%	
11401 512144 Health Insurance	182,814	0	182,814	147,224.25	.00	35,589.81	80.5%	
11401 512145 Life Insurance	278	0	278	270.83	.00	7.33	97.4%	
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	3,597.05	.00	-3,597.05	.0%	
11401 512173 Dental Insurance	13,176	0	13,176	11,023.87	.00	2,152.13	83.7%	
11401 521219 Other Professional Serv	7,000	0	7,000	16,700.00	.00	-9,700.00	238.6%	
11401 521251 Transcripts	7,000	0	7,000	6,442.50	.00	557.50	92.0%	
11401 521255 Paper Service	500	0	500	.00	.00	500.00	.0%	

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ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11401 529159	Witness Fee	3,000	0	3,000	824.60	.00	2,175.40	27.5%
11401 529160	Interpreter Fee	160,000	0	160,000	132,834.42	.00	27,165.58	83.0%
11401 529182	Jury-Meals	5,500	0	5,500	2,394.43	.00	3,105.57	43.5%
11401 529183	Jury-Mileage	18,000	0	18,000	11,683.50	.00	6,316.50	64.9%
11401 529184	Jury-Misc	3,000	0	3,000	1,014.03	.00	1,985.97	33.8%
11401 529186	Jury-Per Diem	43,000	0	43,000	27,480.00	.00	15,520.00	63.9%
11401 529190	Jury-Water Cooler	1,100	0	1,100	494.93	.00	605.07	45.0%
11401 531001	Credit Card Fees	25	0	25	.00	.00	25.00	.0%
11401 531243	Furniture & Furnishings	8,000	0	8,000	945.40	.00	7,054.60	11.8%
11401 531298	United Parcel Service	50	0	50	.00	.00	50.00	.0%
11401 531303	Computer Equipmt & Software	2,000	0	2,000	699.95	.00	1,300.05	35.0%
11401 531310	Postage Special	8,000	0	8,000	10,960.25	.00	-2,960.25	137.0%
11401 531311	Postage & Box Rent	25,000	0	25,000	24,601.35	.00	398.65	98.4%
11401 531312	Office Supplies	16,000	0	16,000	12,254.36	.00	3,745.64	76.6%
11401 531313	Printing & Duplicating	8,000	0	8,000	6,121.38	.00	1,878.62	76.5%
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	5,442.40	.00	257.60	95.5%
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	263.25	.00	86.75	75.2%
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	3,399.67	.00	600.33	85.0%
11401 533236	Wireless Internet	750	0	750	.00	.00	750.00	.0%
11401 535242	Maintain Machinery & Equip	8,800	0	8,800	6,385.82	.00	2,414.18	72.6%
11401 571004	IP Telephony Allocation	3,061	0	3,061	2,805.88	.00	255.12	91.7%
11401 571005	Duplicating Allocation	726	0	726	665.50	.00	60.50	91.7%
11401 571009	MIS PC Group Allocation	8,236	0	8,236	7,549.63	.00	686.37	91.7%
11401 571010	MIS Systems Grp Alloc(ISIS)	13,668	0	13,668	12,529.00	.00	1,139.00	91.7%
11401 591519	Other Insurance	8,566	0	8,566	7,917.58	.00	648.44	92.4%
11401 593256	Bank Charges	150	0	150	.00	.00	150.00	.0%
TOTAL Clerk of Courts		0	0	0	-175,572.75	.00	175,572.75	.0%

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FROM 2025 01 TO 2025 12

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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11402 Judicial Support

11402 411100 General Property Taxes	-477,183	0	-477,183	-477,183.00	.00	.00	-.04 100.0%
11402 511110 Salary-Permanent Regular	55,604	0	55,604	25,490.32	.00	30,113.37	45.8%
11402 511210 Wages-Regular	252,440	0	252,440	238,916.48	.00	13,523.36	94.6%
11402 511220 Wages-Overtime	6,560	0	6,560	322.19	.00	6,238.22	4.9%
11402 511330 Wages-Longevity Pay	993	0	993	992.50	.00	.00	100.0%
11402 512141 Social Security	21,108	0	21,108	18,471.96	.00	2,636.12	87.5%
11402 512142 Retirement (Employer)	21,934	0	21,934	18,398.15	.00	3,535.81	83.9%
11402 512144 Health Insurance	82,952	0	82,952	74,419.48	.00	8,532.64	89.7%
11402 512145 Life Insurance	152	0	152	172.42	.00	-.20 44	113.4%
11402 512151 HSA Contribution	7,200	0	7,200	.00	.00	7,200.00	.0%
11402 512153 HRA Contribution	0	0	0	1,793.20	.00	-1,793.20	.0%
11402 512173 Dental Insurance	4,968	0	4,968	4,521.12	.00	446.88	91.0%
11402 531312 Office Supplies	4,500	0	4,500	4,482.83	.00	17.17	99.6%
11402 531313 Printing & Duplicating	400	0	400	377.41	.00	22.59	94.4%
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	6,599.86	.00	900.14	88.0%
11402 531326 Advertising	100	0	100	.00	.00	100.00	.0%
11402 533225 Telephone & Fax	750	0	750	657.71	.00	92.29	87.7%
11402 571004 IP Telephony Allocation	3,954	0	3,954	3,624.50	.00	329.50	91.7%
11402 571010 MIS Systems Grp Alloc(ISIS)	2,989	0	2,989	2,739.88	.00	249.12	91.7%
11402 591519 Other Insurance	3,079	0	3,079	2,716.23	.00	363.23	88.2%
TOTAL Judicial Support	0	0	0	-71,667.76	.00	71,667.76	.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
11403 Courts Reimbursements							
11403 411100 General Property Taxes	57,400	0	57,400	57,399.96	.00	.04	100.0%
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	-50,510.04	.00	-14,089.96	78.2%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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<u>114030 coc-GAL Indigent Contract</u>							
114030 521212 14002 Legal	54,000	0	54,000	49,500.00	.00	4,500.00	91.7%
114030 521212 14003 Legal	201,600	0	201,600	185,262.70	.00	16,337.30	91.9%
114030 521212 14008 Legal	85,000	0	85,000	73,669.46	.00	11,330.54	86.7%
TOTAL COC-GAL Indigent Contract	340,600	0	340,600	308,432.16	.00	32,167.84	90.6%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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114031 COC-GAL Indigent Non-Contract							
114031 451427 GAL-FA/PA NonJuv/Probate	-145,000	0	-145,000	-103,974.72	.00	-41,025.28	71.7%
114031 451427 14001 Courts Reimbursement-G	-30,000	0	-30,000	-24,101.79	.00	-5,898.21	80.3%
114031 451427 14002 Courts Reimbursement-G	-20,000	0	-20,000	-22,768.13	.00	2,768.13	113.8%
114031 451427 14003 Courts Reimbursement-G	-7,000	0	-7,000	-8,712.62	.00	1,712.62	124.5%
114031 451427 14004 Courts Reimbursement-G	-1,500	0	-1,500	-10,496.69	.00	8,996.69	699.8%
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	-165,213.95	.00	-32,286.05	83.7%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
<u>114032 coc-Adversary Counsel</u>							
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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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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114033 coc-Criminal Counsel							
114033 451427 Atty-CF/CM Reimb	-95,000	0	-95,000	-61,229.49	.00	-33,770.51	64.5%
114033 521212 NonContractAtty-CF/CM	15,000	0	15,000	4,449.44	.00	10,550.56	29.7%
TOTAL COC-Criminal Counsel	-80,000	0	-80,000	-56,780.05	.00	-23,219.95	71.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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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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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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11404 Commissioner							
11404 411100 General Property Taxes	-359,890	0	-359,890	-359,889.72	.00	.00	-.03 100.0%
11404 421014 State Aid Wages Allocation	0	0	0	-56,556.89	.00	56,556.89	.0%
11404 511110 Salary-Permanent Regular	201,131	0	201,131	162,460.04	.00	38,670.64	80.8%
11404 511210 Wages-Regular	63,268	0	63,268	60,291.26	.00	2,976.29	95.3%
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	16,759.47	.00	2,799.10	85.7%
11404 512142 Retirement (Employer)	18,407	0	18,407	15,411.72	.00	2,995.02	83.7%
11404 512144 Health Insurance	29,193	0	29,193	28,038.23	.00	1,154.71	96.0%
11404 512145 Life Insurance	50	0	50	77.66	.00	-.27.23	154.0%
11404 512151 HSA Contribution	2,650	0	2,650	.00	.00	2,650.00	.0%
11404 512153 HRA Contribution	0	0	0	3,354.78	.00	-3,354.78	.0%
11404 512173 Dental Insurance	2,760	0	2,760	2,352.56	.00	407.44	85.2%
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	3,723.06	.00	76.94	98.0%
11404 531312 Office Supplies	2,000	0	2,000	1,981.22	.00	18.78	99.1%
11404 531313 Printing & Duplicating	1,200	0	1,200	835.16	.00	364.84	69.6%
11404 531323 Subscriptions-Tax & Law	3,800	0	3,800	3,763.83	.00	36.17	99.0%
11404 531324 Membership Dues	1,800	0	1,800	1,020.47	.00	779.53	56.7%
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	214.20	.00	35.80	85.7%
11404 532335 Meals	100	0	100	.00	.00	100.00	.0%
11404 532336 Lodging	300	0	300	.00	.00	300.00	.0%
11404 532339 Other Travel & Tolls	0	0	0	28.80	.00	-.28.80	.0%
11404 533225 Telephone & Fax	100	0	100	44.14	.00	55.86	44.1%
11404 535242 Maintain Machinery & Equip	350	0	350	326.52	.00	23.48	93.3%
11404 571004 IP Telephony Allocation	893	0	893	818.62	.00	74.38	91.7%
11404 571010 MIS Systems Grp Alloc(ISIS)	2,119	0	2,119	1,942.38	.00	176.62	91.7%
11404 591519 Other Insurance	3,564	0	3,564	2,279.42	.00	1,284.58	64.0%
11404 591520 Liability Claims	0	0	0	4,295.50	.00	-4,295.50	.0%
TOTAL Commissioner	0	0	0	-99,392.80	.00	99,392.80	.0%

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FROM 2025 01 TO 2025 12

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
11405 Family Court Services							
11405 411100 General Property Taxes	-163,346	0	-163,346	-163,346.04	.00	.01	100.0%
11405 451017 Mediation Fee	-27,000	0	-27,000	-28,011.65	.00	1,011.65	103.7%
11405 451018 Custody Studies	-30,000	0	-30,000	-31,551.10	.00	1,551.10	105.2%
11405 451025 Family Marriage Counseling	-7,500	0	-7,500	-9,620.00	.00	2,120.00	128.3%
11405 451412 Post Judgment Filing Fees	-9,000	0	-9,000	-6,941.91	.00	-2,058.09	77.1%
11405 511110 Salary-Permanent Regular	78,018	0	78,018	74,293.02	.00	3,724.55	95.2%
11405 511210 Wages-Regular	96,508	0	96,508	88,078.85	.00	8,429.10	91.3%
11405 512141 Social Security	12,923	0	12,923	12,339.93	.00	583.18	95.5%
11405 512142 Retirement (Employer)	10,639	0	10,639	10,127.34	.00	511.30	95.2%
11405 512144 Health Insurance	20,738	0	20,738	19,918.76	.00	819.27	96.0%
11405 512145 Life Insurance	29	0	29	44.59	.00	-15.91	155.5%
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	2,168.56	.00	39.44	98.2%
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	1,290.69	.00	-90.69	107.6%
11405 531312 Office Supplies	1,000	0	1,000	880.38	.00	119.62	88.0%
11405 531313 Printing & Duplicating	850	0	850	410.89	.00	439.11	48.3%
11405 531324 Membership Dues	350	0	350	360.00	.00	-10.00	102.9%
11405 531326 Advertising	100	0	100	175.00	.00	-75.00	175.0%
11405 532325 Registration	1,200	0	1,200	802.01	.00	397.99	66.8%
11405 532332 Mileage	700	0	700	1,073.80	.00	-373.80	153.4%
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	745.07	.00	-245.07	149.0%
11405 571004 IP Telephony Allocation	383	0	383	351.12	.00	31.88	91.7%
11405 571010 MIS Systems Grp Alloc(ISIS)	2,136	0	2,136	1,958.00	.00	178.00	91.7%
11405 591519 Other Insurance	1,665	0	1,665	1,502.16	.00	162.89	90.2%
TOTAL Family Court Services	0	0	0	-18,225.53	.00	18,225.53	.0%

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FROM 2025 01 TO 2025 12

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
<u>11407 Law Library</u>							
11407 411100 General Property Taxes	-7,000	0	-7,000	-6,999.96	.00	-.04	100.0%
11407 531323 Subscriptions-Tax & Law	7,000	0	7,000	5,354.23	.00	1,645.77	76.5%
TOTAL Law Library	0	0	0	-1,645.73	.00	1,645.73	.0%

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FROM 2025 01 TO 2025 12

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11408 Register in Probate							
11408 411100 General Property Taxes							
11408 451403 Circuit Court Costs	-2,200	0	-2,200	-1,599.00	.00	-601.00	72.7%
11408 451407 Filing Fees Due Co Probate	-30,000	0	-30,000	-35,868.45	.00	5,868.45	119.6%
11408 451408 Other Fees Due Co Probate	-500	0	-500	-500.00	.00	.00	100.0%
11408 451428 Claim Against Estate Filing	-400	0	-400	-342.00	.00	-58.00	85.5%
11408 511210 Wages-Regular	162,163	0	162,163	154,296.94	.00	7,866.44	95.1%
11408 511220 Wages-Overtime	6,990	0	6,990	2.81	.00	6,986.77	.0%
11408 511330 Wages-Longevity Pay	216	0	216	216.25	.00	.00	100.0%
11408 512141 Social Security	12,334	0	12,334	11,626.12	.00	708.11	94.3%
11408 512142 Retirement (Employer)	11,771	0	11,771	10,738.90	.00	1,032.26	91.2%
11408 512144 Health Insurance	29,193	0	29,193	29,996.27	.00	-803.33	102.8%
11408 512145 Life Insurance	38	0	38	54.04	.00	-15.76	141.2%
11408 512151 HSA Contribution	2,650	0	2,650	.00	.00	2,650.00	.0%
11408 512173 Dental Insurance	1,620	0	1,620	1,591.07	.00	28.93	98.2%
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	5,577.43	.00	422.57	93.0%
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	1,225.50	.00	-25.50	102.1%
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	351.12	.00	31.88	91.7%
11408 571005 Duplicating Allocation	726	0	726	665.50	.00	60.50	91.7%
11408 571010 MIS Systems Grp Alloc(ISIS)	2,119	0	2,119	1,942.38	.00	176.62	91.7%
11408 591519 Other Insurance	1,396	0	1,396	1,457.72	.00	-61.77	104.4%
TOTAL Register in Probate	0	0	0	-25,697.86	.00	25,697.86	.0%
TOTAL General Fund	0	0	0	-357,535.75	.00	357,535.75	.0%
TOTAL REVENUES	-3,325,586	0	-3,325,586	-3,225,905.27	.00	-99,680.44	
TOTAL EXPENSES	3,325,586	0	3,325,586	2,868,369.52	.00	457,216.19	

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	-357,535.75	.00	357,535.75	.0%

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REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	Y	From Yr/Per: 2025/ 1 To Yr/Per: 2025/12
Sequence 2	9	Y	Y	Budget Year: 2025
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Format type: 1 Double space: N Suppress zero bal accts: Y Amounts/totals exceed 999 million dollars: N
Report title:				Roll projects to object: N
FLEXIBLE PERIOD REPORT				Print journal detail: N From Yr/Per: 2020/ 1 To Yr/Per: 2020/ 1
Includes accounts exceeding 0% of budget.				Include budget entries: Y
Print Full or Short description: F				Incl encumb/liq entries: Y
Print full GL account: N				Sort by JE # or PO #: J
Sort by full GL account: N				Detail format option: 1
Print Revenues-Version headings: N				Multiyear view: D
Print revenue as credit: Y				
Print revenue budgets as zero: N				

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FROM 2025 01 TO 2025 12

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11501 Corporation Counsel							
11501 411100 General Property Taxes	-501,862	0	-501,862	-501,862.32	.00	.05	100.0%
11501 480102 Misc Reimbursement	0	0	0	-102.65	.00	102.65	.0%
11501 511110 Salary-Permanent Regular	296,615	0	296,615	258,554.57	.00	38,060.10	87.2%
11501 511210 Wages-Regular	74,256	0	74,256	70,724.22	.00	3,532.05	95.2%
11501 511220 Wages-Overtime	437	0	437	1,159.78	.00	-722.66	265.3%
11501 511330 Wages-Longevity Pay	233	0	233	232.50	.00	.00	100.0%
11501 512141 Social Security	27,440	0	27,440	24,421.94	.00	3,017.79	89.0%
11501 512142 Retirement (Employer)	25,405	0	25,405	22,585.61	.00	2,819.46	88.9%
11501 512144 Health Insurance	24,886	0	24,886	20,259.65	.00	4,625.99	81.4%
11501 512145 Life Insurance	103	0	103	83.26	.00	20.01	80.6%
11501 512151 HSA Contribution	2,160	0	2,160	.00	.00	2,160.00	.0%
11501 512153 HRA Contribution	0	0	0	1,700.00	.00	-1,700.00	.0%
11501 512173 Dental Insurance	3,533	0	3,533	3,223.86	.00	308.94	91.3%
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	542.58	.00	-42.58	108.5%
11501 531312 Office Supplies	1,500	0	1,500	1,132.66	.00	367.34	75.5%
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	6,281.06	.00	2,718.94	69.8%
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	238.74	.00	61.26	79.6%
11501 532335 Meals	200	0	200	254.74	.00	-54.74	127.4%
11501 532336 Lodging	1,000	0	1,000	550.13	.00	449.62	55.0%
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	556.57	.00	-556.57	.0%
11501 571004 IP Telephony Allocation	638	0	638	584.87	.00	53.13	91.7%
11501 571005 Duplicating Allocation	51	0	51	46.75	.00	4.25	91.7%
11501 571009 MIS PC Group Allocation	11,530	0	11,530	10,569.13	.00	960.87	91.7%
11501 571010 MIS Systems Grp Alloc(isis)	5,126	0	5,126	4,698.87	.00	427.13	91.7%
11501 591519 Other Insurance	3,515	0	3,515	3,197.81	.00	317.64	91.0%
11501 591520 Liability Claims	0	0	0	28,769.00	.00	-28,769.00	.0%
TOTAL Corporation Counsel	0	0	0	-31,148.29	.00	31,148.29	.0%

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FROM 2025 01 TO 2025 12

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL General Fund	0	0	0	-31,148.29	.00	31,148.29	.0%
TOTAL REVENUES	-501,862	0	-501,862	-501,964.97	.00	102.70	
TOTAL EXPENSES	501,862	0	501,862	470,816.68	.00	31,045.59	

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FROM 2025 01 TO 2025 12

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	-31,148.29	.00	31,148.29	.0%

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REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	Y	From Yr/Per: 2025/ 1 To Yr/Per: 2025/12
Sequence 2	9	Y	Y	Budget Year: 2025
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Format type: 1 Double space: N Suppress zero bal accts: Y Amounts/totals exceed 999 million dollars: N
Report title:				Roll projects to object: N
FLEXIBLE PERIOD REPORT				Print journal detail: N From Yr/Per: 2020/ 1 To Yr/Per: 2020/ 1
Includes accounts exceeding 0% of budget.				Include budget entries: Y
Print Full or Short description: F				Incl encumb/liq entries: Y
Print full GL account: N				Sort by JE # or PO #: J
Sort by full GL account: N				Detail format option: 1
Print Revenues-Version headings: N				Multiyear view: D
Print revenue as credit: Y				
Print revenue budgets as zero: N				

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FROM 2025 01 TO 2025 12

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11601 County Board							
11601 411100 General Property Taxes	-289,479	0	-289,479	-289,478.76	.00	.02	100.0%
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	41,140.00	.00	3,740.00	91.7%
11601 512141 Social Security	7,120	0	7,120	8,882.00	.00	-1,762.14	124.7%
11601 514151 Per Diem	93,070	0	93,070	74,755.00	.00	18,315.00	80.3%
11601 531303 Computer Equipmt & Software	0	0	0	427.54	.00	-427.54	.0%
11601 531311 Postage & Box Rent	400	0	400	49.05	.00	350.95	12.3%
11601 531312 Office Supplies	500	0	500	788.21	.00	-288.21	157.6%
11601 531313 Printing & Duplicating	3,200	0	3,200	3,302.19	.00	-102.19	103.2%
11601 531321 Publication Of Legal Notice	11,000	0	11,000	12,195.71	.00	-1,195.71	110.9%
11601 531324 Membership Dues	16,000	0	16,000	14,219.51	.00	1,780.49	88.9%
11601 531349 Other Operating Expenses	0	0	0	30,000.00	.00	-30,000.00	.0%
11601 532325 Registration	1,000	0	1,000	1,125.00	.00	-125.00	112.5%
11601 532332 Mileage	21,000	0	21,000	17,777.12	.00	3,222.88	84.7%
11601 532335 Meals	2,500	0	2,500	220.86	.00	2,279.14	8.8%
11601 532336 Lodging	1,000	0	1,000	1,679.33	.00	-679.33	167.9%
11601 532339 Other Travel & Tolls	0	0	0	83.75	.00	-83.75	.0%
11601 535242 Maintain Machinery & Equip	0	0	0	615.42	.00	-615.42	.0%
11601 571004 IP Telephony Allocation	128	0	128	117.37	.00	10.63	91.7%
11601 571005 Duplicating Allocation	2,300	0	2,300	2,108.37	.00	191.63	91.7%
11601 571009 MIS PC Group Allocation	59,300	0	59,300	54,358.37	.00	4,941.63	91.7%
11601 571010 MIS Systems Grp Alloc(ISIS)	25,628	0	25,628	23,492.37	.00	2,135.63	91.7%
11601 591519 Other Insurance	453	0	453	386.32	.00	66.56	85.3%
TOTAL County Board	0	0	0	-2,925.27	.00	2,925.27	.0%

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FROM 2025 01 TO 2025 12

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
11602 Board Indirect							
11602 411100 General Property Taxes	-229,397	0	-229,397	-229,397.04	.00	.04	100.0%
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	16,000.00	.00	2,500.00	86.5%
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	-67,114.54	.00	67,114.54	.0%

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FROM 2025 01 TO 2025 12

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
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%
TOTAL General Fund	0	0	0	-70,039.81	.00	70,039.81	.0%
TOTAL REVENUES	-524,481	24	-524,457	-520,045.80	.00	-4,411.04	
TOTAL EXPENSES	524,481	-24	524,457	450,005.99	.00	74,450.85	

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FROM 2025 01 TO 2025 12

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	-70,039.81	.00	70,039.81	.0%

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REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	Y	From Yr/Per: 2025/ 1 To Yr/Per: 2025/12
Sequence 2	9	Y	Y	Budget Year: 2025
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Format type: 1 Double space: N Suppress zero bal accts: Y Amounts/totals exceed 999 million dollars: N
Report title:				Roll projects to object: N
FLEXIBLE PERIOD REPORT				Print journal detail: N From Yr/Per: 2020/ 1 To Yr/Per: 2020/ 1
Includes accounts exceeding 0% of budget.				Include budget entries: Y
Print Full or Short description: F				Incl encumb/liq entries: Y
Print full GL account: N				Sort by JE # or PO #: J
Sort by full GL account: N				Detail format option: 1
Print Revenues-Version headings: N				Multiyear view: D
Print revenue as credit: Y				
Print revenue budgets as zero: Y				

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FROM 2025 01 TO 2025 12

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11701 County Clerk							
11701 411100 General Property Taxes	-211,041	0	-211,041	-211,040.76	.00	.05	100.0%
11701 431001 Marriage License Fees	-24,000	0	-24,000	-31,265.00	.00	7,265.00	130.3%
11701 431003 Conservation License Rev	0	0	0	-5.00	.00	5.00	.0%
11701 451003 Marriage Waiver Fees	-500	0	-500	-725.00	.00	225.00	145.0%
11701 451033 Marriage Lic Void / Refund	-30	0	-30	-20.00	.00	-10.00	66.7%
11701 451308 Postage Fees	-1,000	0	-1,000	-1,084.45	.00	84.45	108.4%
11701 451404 Passport Fees	-28,000	0	-28,000	-31,285.00	.00	3,285.00	111.7%
11701 451413 Passport Photo Fees	-10,000	0	-10,000	-12,571.98	.00	2,571.98	125.7%
11701 511110 Salary-Permanent Regular	92,186	0	92,186	87,832.78	.00	4,352.82	95.3%
11701 511210 Wages-Regular	92,980	0	92,980	79,944.68	.00	13,034.94	86.0%
11701 511220 Wages-Overtime	509	0	509	714.89	.00	-206.38	140.6%
11701 512141 Social Security	13,141	0	13,141	12,284.04	.00	857.12	93.5%
11701 512142 Retirement (Employer)	12,487	0	12,487	11,127.34	.00	1,359.98	89.1%
11701 512144 Health Insurance	31,107	0	31,107	22,894.22	.00	8,212.82	73.6%
11701 512145 Life Insurance	38	0	38	49.19	.00	-10.85	128.3%
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	2,470.79	.00	289.21	89.5%
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	3,644.69	.00	-3,644.69	.0%
11701 531311 Postage & Box Rent	3,700	0	3,700	3,155.14	.00	544.86	85.3%
11701 531312 Office Supplies	1,000	0	1,000	792.67	.00	207.33	79.3%
11701 531313 Printing & Duplicating	1,400	0	1,400	1,236.80	.00	163.20	88.3%
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	311.99	.00	-211.99	312.0%
11701 532335 Meals	100	0	100	72.92	.00	27.08	72.9%
11701 532336 Lodging	800	0	800	794.00	.00	6.00	99.3%
11701 533225 Telephone & Fax	0	0	0	107.76	.00	-107.76	.0%
11701 571004 IP Telephony Allocation	383	0	383	351.12	.00	31.88	91.7%
11701 571005 Duplicating Allocation	574	0	574	526.13	.00	47.87	91.7%
11701 571009 MIS PC Group Allocation	11,530	0	11,530	10,569.13	.00	960.87	91.7%
11701 571010 MIS Systems Grp Alloc(ISIS)	1,709	0	1,709	1,566.62	.00	142.38	91.7%
11701 591519 Other Insurance	1,742	0	1,742	1,598.08	.00	144.04	91.7%
11701 594813 Capital Office Equip	0	8,000	8,000	7,830.00	.00	170.00	97.9%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL County Clerk	0	8,000	8,000	-34,328.67	.00	42,328.67	429.1%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
11702 Elections							
11702 411100 General Property Taxes	-39,619	0	-39,619	-39,619.20	.00	.02	100.0%
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	7,122.43	.00	-7,122.43	.0%
11702 511220 Wages-Overtime	0	0	0	32.65	.00	-32.65	.0%
11702 512141 Social Security	32	0	32	505.97	.00	-473.65*****%	
11702 512142 Retirement (Employer)	29	0	29	480.29	.00	-450.93*****%	
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	150.77	.00	-150.77	.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	1,212.05	.00	787.95	60.6%
11702 531313 Printing & Duplicating	40,000	-3,600	36,400	39,632.70	.00	-3,232.70	108.9%
11702 531321 Publication Of Legal Notice	6,670	0	6,670	5,133.00	.00	1,537.00	77.0%
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	58.03	.00	41.97	58.0%
11702 533236 Wireless Internet	600	0	600	166.57	.00	433.43	27.8%
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	117.37	.00	10.63	91.7%
11702 571005 Duplicating Allocation	20	0	20	18.37	.00	1.63	91.9%
11702 571009 MIS PC Group Allocation	4,942	0	4,942	4,530.13	.00	411.87	91.7%
11702 571010 MIS Systems Grp Alloc(ISIS)	495	0	495	453.75	.00	41.25	91.7%
TOTAL Elections	0	-8,000	-8,000	8,255.18	.00	-16,255.18-103.2%	

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
11703 Insurance General, Auto, WC							
11703 591519 Other Insurance	0	0	0	2,228.50	.00	-2,228.50	.0%
TOTAL Insurance General, Auto, WC	0	0	0	2,228.50	.00	-2,228.50	.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
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	1,317.97	.00	-317.97	131.8%
11704 531353 Dog Fees Returned	16,000	0	16,000	.00	.00	16,000.00	.0%
TOTAL Dog Licenses	29,090	0	29,090	14,634.97	.00	14,455.03	50.3%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
11704002 Dog Lic Fees - T-Aztalan							
11704002 472012 Dog Lic Fees - T-Aztalan	-750	0	-750	-721.95	.00	-28.05	96.3%
TOTAL Dog Lic Fees - T-Aztalan	-750	0	-750	-721.95	.00	-28.05	96.3%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
11704004 Dog Lic Fees - T-Cold Spring							
11704004 472012 Dog Lic Fees - T-Cold Spri	-360	0	-360	-248.50	.00	-111.50	69.0%
TOTAL Dog Lic Fees - T-Cold Spring	-360	0	-360	-248.50	.00	-111.50	69.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
11704006 Dog Lic Fees - T-Concord							
11704006 472012 Dog Lic Fees - T-Concord	-680	0	-680	-586.10	.00	-93.90	86.2%
TOTAL Dog Lic Fees - T-Concord	-680	0	-680	-586.10	.00	-93.90	86.2%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
11704008 Dog Lic Fees - T-Farmington							
11704008 472012 Dog Lic Fees - T-Farmingto	-1,250	0	-1,250	-1,503.50	.00	253.50	120.3%
TOTAL Dog Lic Fees - T-Farmington	-1,250	0	-1,250	-1,503.50	.00	253.50	120.3%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
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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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
11704012 Dog Lic Fees - T-Ixonia							
11704012 472012 Dog Lic Fees - T-Ixonia	-1,155	0	-1,155	-1,400.95	.00	245.95	121.3%
TOTAL Dog Lic Fees - T-Ixonia	-1,155	0	-1,155	-1,400.95	.00	245.95	121.3%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
11704014 Dog Lic Fees - T-Jefferson							
11704014 472012 Dog Lic Fees - T-Jefferson	-1,350	0	-1,350	-1,242.40	.00	-107.60	92.0%
TOTAL Dog Lic Fees - T-Jefferson	-1,350	0	-1,350	-1,242.40	.00	-107.60	92.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
11704016 Dog Lic Fees - T-Koshkonong							
11704016 472012 Dog Lic Fees - T-Koshkonon	-1,775	0	-1,775	-1,702.60	.00	-72.40	95.9%
TOTAL Dog Lic Fees - T-Koshkonong	-1,775	0	-1,775	-1,702.60	.00	-72.40	95.9%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
11704018 Dog Lic Fees - T-Lake Mills							
11704018 472012 Dog Lic Fees - T-Lake Mill	-1,570	0	-1,570	-1,383.25	.00	-186.75	88.1%
TOTAL Dog Lic Fees - T-Lake Mills	-1,570	0	-1,570	-1,383.25	.00	-186.75	88.1%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
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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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
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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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
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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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
<u>11704026 Dog Lic Fees - T-Sullivan</u>							
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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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
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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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
11704030 Dog Lic Fees - T-Waterloo							
11704030 472012 Dog Lic Fees - T-Waterloo	-775	0	-775	-674.15	.00	-100.85	87.0%
TOTAL Dog Lic Fees - T-Waterloo	-775	0	-775	-674.15	.00	-100.85	87.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
11704032 Dog Lic Fees - T-Watertown							
11704032 472012 Dog Lic Fees - T-Watertown	-950	0	-950	-820.45	.00	-129.55	86.4%
TOTAL Dog Lic Fees - T-Watertown	-950	0	-950	-820.45	.00	-129.55	86.4%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
<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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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
11704141 Dog Lic Fees - V-Johnson Creek							
11704141 472012 Dog Lic Fees - V-Johnson C	-870	0	-870	-1,654.50	.00	784.50	190.2%
TOTAL Dog Lic Fees - V-Johnson Creek	-870	0	-870	-1,654.50	.00	784.50	190.2%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
11704171 Dog Lic Fees - V-Palmyra							
11704171 472012 Dog Lic Fees - V-Palmyra	-1,050	0	-1,050	-897.65	.00	-152.35	85.5%
TOTAL Dog Lic Fees - V-Palmyra	-1,050	0	-1,050	-897.65	.00	-152.35	85.5%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
<u>11704181 Dog Lic Fees - V-Sullivan</u>							
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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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
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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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
11704241 Dog Lic Fees - C-Jefferson							
11704241 472012 Dog Lic Fees - C-Jefferson	-2,000	0	-2,000	-1,816.81	.00	-183.19	90.8%
TOTAL Dog Lic Fees - C-Jefferson	-2,000	0	-2,000	-1,816.81	.00	-183.19	90.8%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
11704246 Dog Lic Fees - C-Lake Mills							
11704246 472012 Dog Lic Fees - C-Lake Mill	-1,200	0	-1,200	-1,159.00	.00	-41.00	96.6%
TOTAL Dog Lic Fees - C-Lake Mills	-1,200	0	-1,200	-1,159.00	.00	-41.00	96.6%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
11704290 Dog Lic Fees - C-Waterloo							
11704290 472012 Dog Lic Fees - C-Waterloo	-1,500	0	-1,500	-1,348.35	.00	-151.65	89.9%
TOTAL Dog Lic Fees - C-Waterloo	-1,500	0	-1,500	-1,348.35	.00	-151.65	89.9%

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FROM 2025 01 TO 2025 12

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
11704291 Dog Lic Fees - C-Watertown							
11704291 472012 Dog Lic Fees - C-Watertown	-2,450	0	-2,450	-2,422.40	.00	-27.60	98.9%
TOTAL Dog Lic Fees - C-Watertown	-2,450	0	-2,450	-2,422.40	.00	-27.60	98.9%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
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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ACCOUNTS FOR: 100 General Fund	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	.00
11705 531313 Printing & Duplicating	50	0	50	.00	.00	50.00	.00
11705 532335 Meals	100	0	100	.00	.00	100.00	.00
11705 594950 Operating Reserve	0	-7	-7	.00	.00	-6.50	.00
11705 699700 Resv Applied Operating	0	7	7	.00	.00	6.50	.00
TOTAL ICC Activity	0	0	0	.00	.00	.00	.00
TOTAL General Fund	0	0	0	-37,389.33	.00	37,389.33	.00
TOTAL REVENUES	-398,030	7	-398,023	-412,208.28	.00	14,184.89	
TOTAL EXPENSES	398,030	-7	398,023	374,818.95	.00	23,204.44	

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	-37,389.33	.00	37,389.33	.0%

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REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	Y	From Yr/Per: 2025/ 1 To Yr/Per: 2025/12
Sequence 2	9	Y	Y	Budget Year: 2025
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Format type: 1 Double space: N Suppress zero bal accts: Y Amounts/totals exceed 999 million dollars: N
Report title:				Roll projects to object: N
FLEXIBLE PERIOD REPORT				Print journal detail: N From Yr/Per: 2020/ 1 To Yr/Per: 2020/ 1
Includes accounts exceeding 0% of budget.				Include budget entries: Y
Print Full or Short description: F				Incl encumb/liq entries: Y
Print full GL account: N				Sort by JE # or PO #: J
Sort by full GL account: N				Detail format option: 1
Print Revenues-Version headings: N				Multiyear view: D
Print revenue as credit: Y				
Print revenue budgets as zero: Y				