

AGENDA

Executive Committee Meeting

Videoconference OR

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

April 29, 2026

8:30 a.m.

Executive Committee

Committee membership to be determined by the County Board Chair

[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. Election of Officers – Chair and Vice Chair
6. Communication
7. Public Comment (Members of the public who wish to address the committee on specific agenda items must register at this time)
8. Approval of April 21, 2026 County Board meeting minutes
9. Approval of February 25, 2026 Executive Committee minutes
10. Discussion on future committee meeting dates, times, and location
11. Discussion and possible action on Resolution – Accepting bids for the access platform to Courthouse rooftop
12. Proclamation – Thanking the Fire Departments who responded to the fire at W2408 Hwy 59 in the Town of Palmyra
13. Discussion and possible action on amending Sections 2-111 and 2-172 of the Jefferson County Code of Ordinances
14. Discussion and possible action on District 20 County Board Appointment
15. Discussion on regionalization of economic development
16. EMS Working Group Update
17. Financial Reports
 - a. Administration
 - b. Clerk of Courts
 - c. Corporation Counsel
 - d. County Board
 - e. County Clerk
18. County Administrator's monthly report
19. Discussion and possible action on tentative future meeting schedule and agenda items
The next scheduled meeting date is May 27, 2026 at 8:30 a.m.
20. 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, April 21, 2026, 4:00 P.M.

County Clerk Audrey McGraw called the meeting to order.

Administration of Oath of Office done by the Honorable Robert F. Dehring Jr.

County Clerk Audrey McGraw called the roll, all members being present in person except Tracy, who was absent.

District 1.....	Jenifer Quimby	District 2.....	Gary G. Skalitzky
District 3.....	Robert Preuss	District 4.....	Francine Gies
District 5.....	James B. Braughler	District 6.....	Kerry L. Kneser
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.....	Michael Foster	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.....	Vacant
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.....	Amanda Kaiser	District 30.....	Walt Christensen

Callan led the Pledge of Allegiance.

Introduction of New Members: Jenifer Quimby, District 1; Gary Skalitzky, District 2; Francine Gies, District 4; Kerry Kneser, District 6; Michael Foster, District 13; and Amanda Kaiser, District 29.

Luckey certified compliance with the Open Meetings Law.

Approval of the Agenda. Poulson moved to approve as drafted. Seconded by Jaeckel and passed.

Retirement Recognitions

Election of County Board Chair/Vice Chair/Second Vice Chair.

Election of County Board Chair. Nominations were made by written, secret ballot for County Board Chair. Those nominated were Braughler (7), Nass (17), Lund (1), Poulson (1), and Jaeckel (1). Lund, Poulson, and Jaeckel respectfully declined the nomination.

County Clerk called on Chair nominees to give a brief statement up to three minutes in length.

The ballots for Chair were tallied, Braughler (5) and Nass (23). Nass was elected as Chair.

Chair Nass presides over the rest of the meeting.

Election of County Board First Vice Chair. Nom-

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inations were made by written, secret ballot for First Vice Chair. Nominated were Braughler (13), Morris (2), Wineke (9), Goose (1), Lund (1), and Poulson (2). Morris, Goose, Lund, and Poulson respectfully declined the nomination.

County Board Chair called on First Vice Chair nominees to give a brief statement up to three minutes in length.

The ballots for First Vice Chair were tallied, Braughler (16) and Wineke (11). Braughler was elected as First Vice Chair.

Election of County Board Second Vice Chair. Nominations were made by written, secret ballot for Second Vice Chair. Nominated were Quimby (1), Gies (1), Morris (1), Wineke (8), Hafften (1), Lund (1), Turville-Heitz (2), Ristow (1), Drayna (1), Poulson (9), Jaeckel (1), and Callan (1). Quimby, Gies, Morris, Wineke, Hafften, Lund, Turville-Heitz, Ristow, Drayna, Jaeckel, and Callan respectfully declined the nomination.

Poulson, being the only candidate who accepted, was elected as Second Vice Chair.

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 April 16, 2026, at 7:00 p.m.
2. Annual Committee Reports
3. Treasurer's Monthly Report.

Wineke moved to approve the County Board minutes from March 10, 2026. Seconded by Braughler and passed.

Public Comment: None

Committee Reports, Resolutions, Proclamations, and Ordinances:

Drayna, Finance Committee, introduced Resolution No. 2026-01. Authorizing the County to enter into an Equity Investor Agreement in the amount of \$1.8 million with ThriveED for the Live Local Development Fund and amending the 2026 budget

NOW, THEREFORE, BE IT RESOLVED that the Jefferson County shall enter into an Equity Investor Agreement with ThriveED in the amount of \$1.8 million. *Fiscal Note: \$1.1 million of funding for this resolution has been approved by the County Board of Supervisors in its 2026 annual budget. This resolution authorizes an additional \$700,000 of fund balance from the General Fund to be transferred to the Live Local De-*

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velopment Fund. This is a budget amendment. County Board approval requires a two-thirds vote of the entire membership (20 of 30 affirmative votes).

Drayna moved for the adoption of Resolution No. 2026-01. Seconded by Jaeckel and passed.

Ayes 27 (Quimby, Skalitzky, Preuss, Gies, Braughler, Kneser, Morris, Wineke, Degner, Hafften, Foster, Lund, Nass, Turville-Heitz, Ristow, White, Drayna, Kannard, Poulson, Jaeckel, Lindl, Foelker, Golson, Callan, Gulig, Kaiser, Christensen), Noes 1 (Groose), Abstain 0, Absent 1 (Tracy), Vacant 1.

Drayna, Finance Committee, introduced Resolution No. 2026-02. Accepting Grant Funding from the National Association of County Veterans Service Officers for Attendance at the National Conference

NOW, THEREFORE, BE IT RESOLVED that the Jefferson County Board of Supervisors hereby accepts the grant funding in the amount of \$3,000 from NACVSO, and

BE IT FURTHER RESOLVED that the Finance Director is authorized to make any necessary budget adjustments to account for the receipt and reimbursement of these funds.

Fiscal Note: Jefferson County will receive reimbursement of \$3,000 upon verification of staff attendance at the conference. This resolution authorizes the Finance Director to make any necessary budget adjustments to enact this resolution. This is a budget amendment. County Board approval requires a two-thirds vote of the entire membership (20 of 30 affirmative votes).

Drayna moved for the adoption of Resolution No. 2026-02. Seconded by Jaeckel and passed.

Ayes 28 (Quimby, Skalitzky, Preuss, Gies, Braughler, Kneser, Morris, Wineke, Degner, Groose, Hafften, Foster, Lund, Nass, Turville-Heitz, Ristow, White, Drayna, Kannard, Poulson, Jaeckel, Lindl, Foelker, Golson, Callan, Gulig, Kaiser, Christensen), Noes 0, Abstain 0, Absent 1 (Tracy), Vacant 1.

Quimby out at 5:24 p.m.

Jaeckel, Highway Committee, introduced Resolution No. 2026-03. Approving 2026 asphalt milling quotes

NOW, THEREFORE, BE IT RESOLVED that the Jefferson County Highway Department is authorized to accept the seasonal quotes for 2026 from all vendors utilizing the vendor that provides the best value for the county based on unit price and production unless the vendor cannot meet the project schedule of the department, in which case the next lowest

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priced vendor shall be used based on unit price and production.

Fiscal Note: Funds have been allocated in 2026 Highway Maintenance Account No. 53311 and Highway Construction Account No. 53312.

Jaeckel moved for the adoption of Resolution No. 2026-03. Seconded by Poulson and passed.

Jaeckel, Highway Committee, introduced Resolution No. 2026-04. Approving 2026 asphalt pulverizing quotes

NOW, THEREFORE, BE IT RESOLVED that the Jefferson County Highway Department is authorized to accept the seasonal quotes for 2026 from all vendors utilizing the vendor that provides the best value for the County based on unit price and production unless the vendor cannot meet the project schedule of the department, in which case the next lowest priced vendor shall be used based on unit price and production.

Fiscal Note: Funds have been allocated in 2026 Highway Maintenance Account No. 53311 and Highway Construction Account No. 53312.

Jaeckel moved for the adoption of Resolution No. 2026-04. Seconded by Poulson and passed.

Jaeckel, Highway Committee, introduced Resolution No. 2026-05. Approving 2026 Local Road Improvement Program asphalt bids

NOW, THEREFORE, BE IT RESOLVED the asphalt bids for the Local Road Improvement Program (LRIP) projects for Jefferson County and Town of Oakland be awarded to Payne & Dolan, Incorporated after all state and municipal agreements are signed.

Fiscal Note: The Wisconsin Department of Transportation requires asphalt purchase projects through the Local Road Improvement Program (LRIP) be awarded to a paving contractor. The funds for asphalt purchases will come from the WisDOT Local Road Improvement Program.

Jaeckel moved for the adoption of Resolution No. 2026-05. Seconded by Lindl and passed.

Jaeckel, Highway Committee, introduced Resolution No. 2026-06. Approving 2026 pre-mixed hot mix asphalt vendor quotes

NOW, THEREFORE, BE IT RESOLVED that the Jefferson County Highway Department is authorized to purchase pre-mixed asphalt products at the listed prices from any of the asphalt vendors in 2026.

Fiscal Note: The Highway Department will determine the best price for each project (asphalt price plus

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trucking) when selecting a plant location. The department will also consider plant schedule, availability, and production rates. Funds have been allocated in 2025 Highway Maintenance Account No. 53311 and Highway Construction Account No. 53312.

Jaeckel moved for the adoption of Resolution No. 2026-06. Seconded by Degner and passed.

Jaeckel, Planning and Zoning Committee, 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, introduced Ordinance No. 2026-01. 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 R4663A-26, R4667A-26, R4668A-26, R4669A-26, R4670A-26, R4672A-26 and R4673A-26 were referred to the Jefferson County Planning and Zoning Committee for public hearing on February 19, 2026 and March 26, 2026, and

WHEREAS, at its meeting on March 30, 2026, 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

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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. 2026-01. Seconded by Poulson and passed.** Supervisors Kannard, Groose, and Skalitzky abstained from voting due to a potential conflict of interest.

Public Comment: (General) None

Announcements:

Supplemental information presented at the April 21, 2026, 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, Gulig moved that the Board adjourn. Seconded by Turville-Heitz and passed at 5:36 p.m.

Executive Committee
MEETING MINUTES
February 25th, 2026

1. Call To Order

Meeting was called to order by Wineke at 8:31 a.m.

2. Roll Call

Members Present: Walt Christensen, Steve Nass, Blane Poulson, Michael Wineke, Brandon White

Others Present: Michael Luckey, Danielle Thompson, Ryan Roecker, Jess Holmes

3. Certification of Compliance with Open Meetings Law Requirements

Luckey certified compliance with the Open Meeting Law

4. Review of Agenda

Motion by Poulson to approve, seconded by Christensen. Motion passed 5-0

5. Communications

None

6. Public Comment

None

7. Approval of February 10th, 2026, County Board Meeting Minutes

Motion by Christensen to approve, seconded by White. Motion passed 5-0

8. Approval of January 28th, 2026, Executive Committee Minutes

Motion by Poulson to approve, seconded by White. Motion passed 5-0

9. Adoption of County Board Meeting Dates for 2024-2026

Luckey presented packet with all upcoming meeting dates. Poulson motioned to approve, seconded by Christensen. Motion passed 5-0

10. Discussion and possible action on Proclamation- Fair Housing Week

Luckey provided a sample Proclamation for Fair Housing Week. It was reviewed. Motion by Poulson, seconded by White. Motion passed 5-0

Fair Housing Week to be April 5th-11th, 2026

11. Discussion on Regionalization of Economic Development

Luckey attended a Strategic Retreat in Madison two weeks ago, discussions between he and the Dodge County Administrator continued. More details on proposed structure will come out at the next meeting, March 25, 2026.

12. EMS Working Group Update

Luckey reported the group met February 19th, 2026. This meeting spotlighted a presentation from Shawna Marquardt, Regional Dean of Madison College, who addressed education options for future staffing needs as well as funding models.

13. Financial Reports

- a. Administration
- b. Clerk of Courts
- c. Corporation Counsel
- d. County Board
- e. County Clerk

Luckey mentioned carryover requests that the Administration Department will be requesting from 2025 to 2026. Financial reports were provided for review. No action taken.

14. County Administrator's Monthly Report

Luckey gave a report detailing his activities over the last month. This included items like ongoing discussions with Sigma regarding the old Highway site, progress on legislative efforts to provide utility aid payments for communities hosting LNG or energy-storage facilities, recent conferences from WCEA, WCA and the Strategic Retreat. Long-term planning work within Parks & Rec. Additional updates include recent media exposure, check presentations to local foundations, attendance at a Kikkoman Foods event, and job-shadowing efforts across county departments to strengthen understanding of operational needs.

15. Discussion and Possible Action on Tentative Future Meeting Schedule and Agenda Items

None

The Next Scheduled Meeting Date is March 25th, 2026, at 8:30 a.m.

16. Adjourn

Motion by Christensen, seconded by Nass. 9:11 a.m.

DRAFT

RESOLUTION NO. 2026-____

Accepting bids for the access platform to Courthouse rooftop

Executive Summary

Jefferson County Courthouse has several mechanical items on roof section Q that have chilled water, conduits, and ductwork obstructing proper maintenance access to air handlers and cooling towers. The corrective action for this matter is to fabricate and install a metal access platform and stairs to aid the maintenance staff and contractors to safely navigate a path over the obstructions.

On February 25, 2026 The Jefferson County Director of Facilities issued a request for proposals (RFP) to solicit bids for the access platform to the Courthouse rooftop. We received two bids for this work the low bidder is Quality Erectors and Sheeters in the amount of \$48,562. The Director of Facilities checked references to ensure this bidder would be able to perform the work as required and received positive responses.

On April 29th, the Executive Committee considered the proposal and recommended X-X to move forward with Quality Erectors and Sheeters to execute the Access Platform Project as specified in the RFP at an estimated project price of \$48,562.

WHEREAS, the Executive Summary is incorporated into this resolution, and

WHEREAS, Jefferson County solicited bids for the Access Platform Project, and

WHEREAS, such bids were received and opened on March 31, 2026, with the following results:

	Glover Metal Buildings	Red Cedar Erectors	Quality Steel Erectors
Base bid	No bid	74,185	48,562
Project completion			
Subtotal	-	74,185	48,562

NOW, THEREFORE, BE IT RESOLVED that the County Administrator is authorized to enter into a contract with the lowest responsible bidder, Quality Erectors and Sheeters, in the amount of \$48,562.

Fiscal Note: The cost of this project was included in the Capital budget for 2026 to represent the project scope. No budget adjustment is necessary.

Referred By: Executive Committee



Access platform requirements



Access panels that need to be opened to complete maintenance



Air handler filter changes and maintenance is difficult in this state



Generator requires fall arrest equipment during maintenance to protect against the roof edge



PROCLAMATION 2026- ____

Thanking the First Responders at the April 23rd Fire in the Town of Palmyra

WHEREAS, a large structure fire was reported on April 23rd in the Town of Palmyra, rising to the 5th alarm level of the MABAS box alarm #86-22, and

WHEREAS, responses from many agencies who sent engines, trucks, tenders, squads, ambulances, chiefs, special equipment, or other assistance helped contain the fire to one building and extinguish it even under challenging conditions, and

WHEREAS, responding agencies included: Burlington, Cambridge, City of Beloit, City of Waukesha, Clyman-Lowell-Reeseville, Darien, East Troy, Elkhorn, Fontana, Fort Atkinson, Hartland, Helenville, Ixonia, Jefferson, Kettle Moraine, LaGrange, Lake Country, Lake Geneva, Lake Mills, Lakeside, Lebanon, Lyons, MABAS Division 102, MABAS Division 112, Merton, Mukwonago, Palmyra, Rome, Sullivan, Tess Corners, Town of Delavan, Troy Center, Vernon, Village of Waukesha, Waterloo, Watertown, Western Lakes, Wheatland, and Whitewater, and

WHEREAS, interagency cooperation and the willing assistance from agencies in multiple counties helped protect life and property;

NOW, THEREFORE, BE IT PROCLAIMED that the Jefferson County Board of Supervisors thanks the first responders for their efforts in this and every emergency response within Jefferson County.

Referred By:
Executive Committee

05-12-2026

REVIEWED BY: Corporation Counsel: :Finance Director:

Sec. 2-111. - Elections of chair, first vice-chair, second vice-chair.

- (a) The board shall, as provided by Wis. Stats. § 59.11, organize at the April meeting in even-numbered years by electing a chair, a first vice-chair and a second vice-chair by secret ballot. The clerk shall preside until the chair has been elected. Nominations shall be made by written ballot. In the event more than two persons are nominated for a position, a primary ballot shall be prepared. Prior to the primary election, or the final election if no primary is required, each nominee shall be provided up to three minutes to address the board.
- (b) If no primary is required, a person receiving a majority of votes of the entire membership of the county board on the ballot shall be declared elected. Otherwise, the two persons receiving the greatest number of votes for a position on the primary ballot shall be placed on the final ballot. In the event two persons receive the second greatest number of votes, those two persons shall be the subject of a vote for the second position on the final ballot. The clerk shall prepare a final ballot for the position. The person receiving the most votes shall be elected to the position.
- (c) All ballots shall be distributed and collected by the county clerk or deputy county clerks. The number of votes cast for chair, first vice-chair, and second vice-chair candidates at the primary and final elections shall be counted and announced to the entire county board by the county clerk or deputy county clerk. The names of all nominees, and the number of votes for all primary and final candidates, shall be recorded in the minutes. The ballots for all nominees, primary candidates, and final candidates shall be retained by the county clerk until the next county board meeting following the organizational meeting.

(Ord. No. 2024-01, § 1(3.02(1)), 4-16-2024)

Sec. 2-172. - Standing committees of the board and duties.

Standing committees of the board and duties shall be as follows:

- (1) *Broadband working group.* The broadband working group is comprised of five to seven members appointed by the county board chair, consisting of at least one member from the finance committee, one member from the county economic development consortium, one member from the planning and zoning committee; one member from the executive committee; and one member of the public. Any additional members shall be county board supervisors selected by the county board chair. The broadband working group will be responsible for policy oversight of the expansion and improvement of broadband within the county. Members will be paid a per diem and mileage for meeting attendance in accordance with county policy. The working group will dissolve at the end of the 2024 through 2026 county board term.
- (2) *Buildings and grounds committee.*
 - a. The buildings and grounds committee is comprised of five members appointed by the county board chair, consisting of five county board supervisors. The buildings and grounds committee shall oversee all construction, remodeling and repair of all county buildings and grounds, including fiber network, and shall have authority to implement policy on the use of county buildings by organizations not connected with county government. The committee shall review all proposed leases, except those leases which by rule are the responsibility of a different committee and recommend same to the county board for final approval.
 - b. When the county board has authorized construction of, additions to or remodeling of a county building, the committee shall review proposals and make a recommendation to the county board in accordance with the county purchasing policy.
 - c. The committee shall provide policy oversight to the information technology department and the central services department and shall have policy oversight for conservation of resources and sustainability practices in county facilities and operations.
- (3) *Executive committee.*
 - a. The executive committee is comprised of five members consisting of the county board chair, first and second vice-chair and two other county board members. If the position of county board chair, first vice-chair or second vice-chair becomes vacant, the county board chair or acting county board chair shall temporarily appoint members of the county board to serve on the executive committee until the vacant positions are filled on the county board.
 - b.

This committee shall supervise the office of the county administrator and shall handle matters pertaining to said office.

- c. This committee shall also meet with circuit court judges as called to discuss common goals and concerns within the county circuit court system. The committee shall work with the courts to implement such goals. This committee shall also provide policy oversight to the clerk of courts, county clerk and corporation counsel with regard to matters pertaining to said offices and be responsible for monitoring the future vision of the county to include implementation of the strategic plan and comprehensive plan. The committee shall serve as a liaison to other local, county and state governments on behalf of the county. The executive committee is authorized to review proposed resolutions from the Wisconsin Counties Association (WCA), which will be voted on at its annual meeting without authorization by the county board. All WCA resolutions shall be distributed to the full county board for review as soon as practicable. The committee chair or designee shall attend the annual meeting as a delegate of the county to vote on such resolutions as directed by the committee.
- d. Matters pertaining to proposed state legislation or other matters of statewide concern, intergovernmental coordination, proposed county board rule amendments and county board minutes shall be handled by the committee.
- e. During the last three months of its term, the committee shall draw specifications, solicit bids, and file a recommendation with the county board in March of even-numbered years concerning which newspaper in the county shall be the official newspaper for the two-year term of the new county board. The committee, on behalf of the board, shall be authorized to approve the minutes from any meeting when the county board does not meet in sufficient time to approve the minutes for publication as required by Wis. Stats § 59.14(2).
- f. The executive committee is authorized to petition the county circuit court for an order dividing a municipality into wards in accordance with applicable law and the county's tentative supervisory district plan upon a municipality's failure to divide or submission of a division which does not comply with the tentative supervisory district plan. The board chair or designee shall serve as the county's representative to the intercounty coordinating committee.

(4) *Fair park committee.*

- a. *Generally.* The fair park committee is comprised of seven members appointed by the county board chair, consisting of five county board supervisors and two citizen members. The fair park committee shall recommend fair park policies to the county board and the fair park committee shall approve and amend the fair premium book. The fair park director and fair park committee shall approve the entertainment contracts in accordance

with the county purchasing ordinance. All contracts shall be submitted to the corporation counsel for approval before execution. The committee shall recommend fees to the county administrator as part of the annual county budget for action by the county board. The director may set unanticipated fees or deviate from the established fee structure when it is advantageous to the operation of the park and report such fees to the committee. All fee deviations shall be done in accordance with the county budget amendment/budget adjustment policy.

- b. *Fair advisory board.* The fair advisory board is comprised of a minimum of ten but no more than 20 members appointed by the fair park committee, subject to confirmation by the county board of supervisors. The advisory board shall serve in an advisory capacity for the purpose of planning the county fair. The fair park committee shall direct agenda items for the advisory board's review and recommendations. Recommendations of the board shall be forwarded to the fair park committee for consideration.

(5) *Finance committee.*

- a. The finance committee is comprised of five members appointed by the county board chair consisting of county board supervisors.
- b. This committee shall receive the proposed county budget from the county administrator and shall conduct hearings necessary in the review of the proposed budget. The committee shall make necessary permitted transfers as authorized by the provisions of Wis. Stats. § 65.90(5)(b). The committee shall propose utilization of contingency budget and necessary budget transfers and amendments requiring county board action.
- c. The committee shall recommend to the board the auditors to be employed and shall report to the board the results of such audits. The finance committee shall meet each month to audit and approve for payment proper vouchers, expenditures and claims against the county.
- d. The committee shall review insurance to be carried and also the insurance carrier to which such insurance shall be awarded. The committee shall be authorized to renew insurance contracts without bidding same, when it finds renewal is in the best interest of the county, select investment advisors/brokers, select vendors for professional services related to financial matters if required by the county purchasing policy and select P-Card vendors.
- e. The committee shall have the authority to resolve claims against the county in amounts over \$25,000.00 up to the county's self-insured retention (SIR) amount after consulting with the county's insurance carrier, the county administrator and corporation counsel.
- f. The committee shall supervise the collection of delinquent taxes and is authorized to sell foreclosed properties in accordance with section 8-195.

- g. Unless otherwise provided by statute or ordinance, the finance committee shall oversee the sale of county-owned land in addition to land obtained through tax foreclosure and shall present contracts for sale of such land to the board for approval.
 - h. The committee provides policy oversight of the county treasurer, finance department and child support office in handling policy matters related to those offices and shall present matters to the county board on behalf of said offices whenever necessary.
- (6) *Highway committee.* The highway committee is comprised of five members appointed by the county board chair consisting of five county board supervisors. The highway committee shall have the powers and duties set forth in Wis. Stats § 83.015(2)(b).
- (7) *Human resources committee.* The human resources committee is comprised of five members appointed by the county board chair consisting of five county board supervisors. The human resources committee shall provide policy guidance in the administration of the safety program and personnel ordinance. The committee shall hear grievances in accordance with provisions of union contracts, the county civil service ordinance, and the personnel ordinance. The committee shall recommend to the county board the creation or removal of positions of the various departments. This committee shall also review the statutory requirements and make recommendations to the board concerning benefits, pay classifications and employment law policies, as well as make recommendations to the county board concerning union negotiations. The human resources committee shall also have the powers and duties set forth in the county personnel policy.
- (8) *Land and water conservation committee.* The land and water conservation committee is comprised of seven members appointed by the county board chair, consisting of not less than five county board supervisors, including at least two members of the university extension education committee and at least one person who is engaged in an agricultural use, pursuant to Wis. Stats. § 92.06. The land and water conservation committee shall have the powers, as set forth in Wis. Stats. ch. 92, to provide policy oversight to the land and water conservation department. This committee shall also be responsible for acquiring conservation easements, reviewing applications to grant such easements and recommending action thereon to the county board when appropriate. This committee shall also manage, supervise and be responsible for county farmland not held for future parks development. Leases of the farmland shall be approved by the county board.
- (9) *Law enforcement and emergency management committee.*
- a. The law enforcement and emergency management committee is comprised of five members appointed by the county board chair, consisting of five county board supervisors. This committee shall provide policy oversight on issues affecting the county sheriff's office. This committee shall handle grievances arising under the sheriff's office labor contract other than those involving suspension, demotion or discharge mentioned

in Wis. Stats. § 59.26(8)(b). This committee is also responsible for all matters pertaining to emergency management and in accordance with Wis. Stats. § 323.14(1)(a)(3), the county board chair shall designate a member of the committee to act as chair when this committee is convened as an emergency management committee.

- b. This committee shall provide policy oversight to the district attorney and medical examiner in handling business matters and in solving problems related to those offices and shall present matters to the county board on behalf of said offices whenever necessary.

(10) *Parks committee.* The parks committee is comprised of five members appointed by the county board chair consisting of five county board supervisors. The committee shall provide policy oversight to the parks department in its efforts to meet its agreed upon mission as identified in the county parks, recreation and open space plan. The committee shall have oversight of and recommend policy affecting property acquired by the county for flood mitigation purposes and other property leased, managed, acquired or sold as part of the parks department duties. The committee shall also have the powers and duties set forth in the county parks ordinance and the duties and responsibilities set forth in the historic sites preservation council ordinance.

(11) *Planning and zoning committee.*

- a. The planning and zoning committee is comprised of five members appointed by the county board chair consisting of five county board supervisors, at least three of whom reside in unincorporated areas of the county. This committee shall have the powers and duties set forth in Wis. Stats. §§ 59.69(2) and (3), 59.70(1), and 285.73, and such powers and duties as may be set forth in the statutes and county ordinances not specifically delegated to the zoning board of adjustment. The committee shall handle applications for conditional use permits and all proposed amendments to the county zoning, shoreland, subdivision and private sewage system ordinances and shall conduct all public hearings required in connection with such amendments or conditional uses. The committee shall also be responsible for the preparation of a county land use plan including surveys and studies of land use, population and population density, economy, soil characteristics, forest cover, wetland and floodplain conditions and other human and natural features of the county and shall conduct such hearings as may be required in connection with such county planning. The committee may adopt such rules and regulations governing its procedure as it considers necessary and advisable all according to the provisions of Wis. Stats. § 59.69(2).
- b. The planning and zoning committee shall provide policy oversight to the land information office, planning and zoning department and register of deeds in matters related to those offices and shall present matters to the county board on behalf of said offices whenever

necessary. The committee shall also have the powers and duties set forth in state statutes.

- (12) *Solid waste and air quality committee.* The solid waste and air quality committee is comprised of five members appointed by the county board chair consisting of five county board supervisors. This committee shall address the county's solid waste needs by operating hazardous waste removal programs, overseeing the county's interest in landfill siting processes, promoting recycling and related waste reduction efforts and engaging in planning and educational efforts for future solid waste needs. In addition, the committee will maintain awareness and educate the public about air quality concerns in the county.
- (13) *University extension education committee.* The university extension education committee is comprised of five members appointed by the county board chair consisting of five county board supervisors. This committee shall have the powers and duties as set forth in Wis. Stats. § 59.56(3).

(Ord. No. 2024-01, § 1(3.04(4)), 4-16-2024)

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
11101 Administrator							
11101 411100 General Property Taxes	-475,627	0	-475,627	-118,906.77	.00	-356,720.28	25.0%
11101 474023 Dept Vehicle Charges	0	0	0	-150.67	.00	150.67	.0%
11101 486003 22202 Non-Govt Reimbursements	0	0	0	-210,000.00	.00	210,000.00	.0%
11101 511110 Salary-Permanent Regular	256,790	0	256,790	61,309.11	.00	195,481.16	23.9%
11101 511210 Wages-Regular	72,447	0	72,447	12,305.94	.00	60,140.88	17.0%
11101 511220 Wages-Overtime	0	0	0	221.46	.00	-221.46	.0%
11101 511240 Wages-Temporary	0	0	0	5,071.87	.00	-5,071.87	.0%
11101 511330 Wages-Longevity Pay	375	0	375	.00	.00	375.00	.0%
11101 512141 Social Security	24,062	0	24,062	5,866.19	.00	18,195.60	24.4%
11101 512142 Retirement (Employer)	23,547	0	23,547	5,552.82	.00	17,994.35	23.6%
11101 512144 Health Insurance	46,993	0	46,993	2,605.35	.00	44,387.61	5.5%
11101 512145 Life Insurance	108	0	108	3.90	.00	103.86	3.6%
11101 512151 HSA Contribution	3,200	0	3,200	.00	.00	3,200.00	.0%
11101 512156 County Paid Def Comp	10,000	0	10,000	2,029.45	.00	7,970.55	20.3%
11101 512173 Dental Insurance	2,208	0	2,208	286.86	.00	1,921.14	13.0%
11101 521219 Other Professional Serv	2,568	669,433	672,001	6,165.00	.00	665,835.52	.9%
11101 531298 United Parcel Service	30	0	30	.00	.00	30.00	.0%
11101 531303 Computer Equipmt & Software	6,200	0	6,200	282.12	.00	5,917.88	4.6%
11101 531311 Postage & Box Rent	30	0	30	11.18	.00	18.82	37.3%
11101 531312 Office Supplies	400	0	400	69.63	.00	330.37	17.4%
11101 531313 Printing & Duplicating	100	0	100	3.63	.00	96.37	3.6%
11101 531314 Small Items Of Equipment	200	0	200	.00	.00	200.00	.0%
11101 531322 Subscriptions	1,627	0	1,627	993.90	.00	633.40	61.1%
11101 531324 Membership Dues	350	0	350	6,000.00	.00	-5,650.00*****%	
11101 531351 Gas/Diesel	150	0	150	35.32	.00	114.68	23.5%
11101 532325 Registration	1,595	1,125	2,720	700.00	.00	2,020.00	25.7%
11101 532332 Mileage	100	0	100	19.19	.00	80.81	19.2%
11101 532334 Commercial Travel	600	297	897	.00	.00	897.33	.0%
11101 532335 Meals	2,800	0	2,800	25.00	.00	2,775.00	.9%
11101 532336 Lodging	2,050	1,000	3,050	696.55	.00	2,353.45	22.8%
11101 532339 Other Travel & Tolls	130	0	130	102.32	.00	27.68	78.7%
11101 533225 Telephone & Fax	110	0	110	.00	.00	110.00	.0%
11101 535242 Maintain Machinery & Equip	770	0	770	294.99	.00	475.01	38.3%
11101 571004 IP Telephony Allocation	550	0	550	108.75	.00	441.25	19.8%
11101 571005 Duplicating Allocation	146	0	146	36.24	.00	109.76	24.8%
11101 571009 MIS PC Group Allocation	7,275	0	7,275	1,817.01	.00	5,457.99	25.0%
11101 571010 MIS Systems Grp Alloc(ISIS)	3,283	0	3,283	820.74	.00	2,462.26	25.0%
11101 591519 Other Insurance	4,833	0	4,833	788.13	.00	4,044.85	16.3%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
11101 699999 Budgetary Fund Balance	0	-671,855	-671,855	.00	.00	-671,854.85	.0%
TOTAL Administrator	0	0	0	-214,834.79	.00	214,834.79	.0%
11102 Treatment Court							
11102 411100 General Property Taxes	-108,442	0	-108,442	-27,110.55	.00	-81,331.68	25.0%
11102 421001 State Aid	-261,191	0	-261,191	.00	.00	-261,190.91	.0%
11102 511110 Salary-Permanent Regular	0	0	0	18,424.44	.00	-18,424.44	.0%
11102 511210 Wages-Regular	202,236	0	202,236	30,545.05	.00	171,690.98	15.1%
11102 511220 Wages-Overtime	197	0	197	338.16	.00	-140.91	171.4%
11102 512141 Social Security	14,408	0	14,408	3,617.97	.00	10,790.29	25.1%
11102 512142 Retirement (Employer)	14,341	0	14,341	3,550.15	.00	10,790.40	24.8%
11102 512144 Health Insurance	70,489	0	70,489	11,447.05	.00	59,042.39	16.2%
11102 512145 Life Insurance	35	0	35	4.83	.00	30.57	13.6%
11102 512153 HRA Contribution	4,800	0	4,800	.00	.00	4,800.00	.0%
11102 512173 Dental Insurance	3,314	0	3,314	328.72	.00	2,985.28	9.9%
11102 521219 Other Professional Serv	0	62,016	62,016	.00	.00	62,016.16	.0%
11102 529299 Purchase Care & Services	24,796	0	24,796	8,901.13	.00	15,894.87	35.9%
11102 531303 Computer Equipmt & Software	2,550	3,244	5,794	1,650.00	.00	4,144.00	28.5%
11102 531311 Postage & Box Rent	40	0	40	.00	.00	40.00	.0%
11102 531312 Office Supplies	300	0	300	1,061.79	.00	-761.79	353.9%
11102 531313 Printing & Duplicating	650	0	650	138.91	.00	511.09	21.4%
11102 531319 Other Operating Supplies	13,000	0	13,000	3,809.00	.00	9,191.00	29.3%
11102 532325 Registration	2,900	0	2,900	1,900.00	.00	1,000.00	65.5%
11102 532332 Mileage	680	0	680	.00	.00	680.00	.0%
11102 532334 Commercial Travel	750	0	750	.00	.00	750.00	.0%
11102 532335 Meals	1,400	0	1,400	.00	.00	1,400.00	.0%
11102 532336 Lodging	2,180	0	2,180	596.00	.00	1,584.00	27.3%
11102 533225 Telephone & Fax	0	0	0	300.48	.00	-300.48	.0%
11102 571004 IP Telephony Allocation	550	0	550	108.75	.00	441.25	19.8%
11102 571009 MIS PC Group Allocation	8,401	0	8,401	2,097.99	.00	6,303.01	25.0%
11102 571010 MIS Systems Grp Alloc(ISIS)	938	0	938	234.51	.00	703.49	25.0%
11102 591519 Other Insurance	677	0	677	484.05	.00	193.16	71.5%
11102 699999 Budgetary Fund Balance	0	-65,260	-65,260	.00	.00	-65,260.16	.0%
TOTAL Treatment Court	0	0	0	62,428.43	.00	-62,428.43	.0%
TOTAL General Fund	0	0	0	-152,406.36	.00	152,406.36	.0%
TOTAL REVENUES	-845,260	-737,115	-1,582,375	-356,167.99	.00	-1,226,207.21	
TOTAL EXPENSES	845,260	737,115	1,582,375	203,761.63	.00	1,378,613.57	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	-152,406.36	.00	152,406.36	.0%

REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	From Yr/Per: 2026/ 1
Sequence 2	1	Y	Y	To Yr/Per: 2026/ 3
Sequence 3	9	Y	N	Budget Year: 2026
Sequence 4	0	N	N	Print totals only: N
	0	N	N	Format type: 1

Report title: FLEXIBLE PERIOD REPORT

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

Double space: N
 Suppress zero bal accts: Y
 Amounts/totals exceed 999 million dollars: N
 Roll projects to object: N
 Print journal detail: N
 From Yr/Per: 2017/11
 To Yr/Per: 2017/12
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1
 Multiyear view: D

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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	-724,260	-2,143	-726,402	-181,064.91	.00	-545,337.54	24.9%
11401 421001 State Aid	-410,000	0	-410,000	-228,592.00	.00	-181,408.00	55.8%
11401 421014 State Aid Wages Allocation	-53,700	0	-53,700	.00	.00	-53,700.00	.0%
11401 421072 State Aid Interpreter	-40,000	0	-40,000	-18,088.00	.00	-21,912.00	45.2%
11401 431004 Occupational	-120	0	-120	.00	.00	-120.00	.0%
11401 441005 Overweight Fine 10% Co Share	-1,000	0	-1,000	-131.13	.00	-868.87	13.1%
11401 441013 Ignition Interlock Surcharge	-12,000	0	-12,000	-1,611.41	.00	-10,388.59	13.4%
11401 441014 Restitution Admin Surcharge	-2,000	0	-2,000	-108.62	.00	-1,891.38	5.4%
11401 441020 Other Fines/Due County	-11,000	0	-11,000	-3,151.57	.00	-7,848.43	28.7%
11401 442010 Restitution Revenue	-6,000	0	-6,000	-1,240.50	.00	-4,759.50	20.7%
11401 442012 Restitute Per Diem Jury	-12,000	0	-12,000	.00	.00	-12,000.00	.0%
11401 442015 Restitution Surcharge	-15,000	0	-15,000	-2,014.51	.00	-12,985.49	13.4%
11401 451014 CS Program Fees	-1,600	0	-1,600	-162.22	.00	-1,437.78	10.1%
11401 451403 Circuit Court Costs	-65,000	0	-65,000	-6,809.43	.00	-58,190.57	10.5%
11401 451405 Misc Court Fees	-130,000	0	-130,000	-17,946.22	.00	-112,053.78	13.8%
11401 451411 Juvenile Pub Defender Reim	-250	0	-250	-15.96	.00	-234.04	6.4%
11401 451418 Witness Reimbursement Fees	-250	0	-250	.00	.00	-250.00	.0%
11401 451419 Municipal Court	-2,800	0	-2,800	-385.00	.00	-2,415.00	13.8%
11401 451423 Bonds Forfeited	-25,500	0	-25,500	-3,900.00	.00	-21,600.00	15.3%
11401 451425 Psych Fees Reimbursement	-3,000	0	-3,000	-309.40	.00	-2,690.60	10.3%
11401 481001 Interest & Dividends	-200,000	0	-200,000	-26,923.86	.00	-173,076.14	13.5%
11401 511110 Salary-Permanent Regular	270,593	0	270,593	65,507.02	.00	205,085.94	24.2%
11401 511210 Wages-Regular	676,674	0	676,674	138,872.96	.00	537,801.15	20.5%
11401 511220 Wages-Overtime	1,647	0	1,647	409.13	.00	1,237.87	24.8%
11401 511240 Wages-Temporary	0	0	0	299.47	.00	-299.47	.0%
11401 511330 Wages-Longevity Pay	974	0	974	.00	.00	973.75	.0%
11401 512141 Social Security	66,165	0	66,165	14,976.16	.00	51,189.30	22.6%
11401 512142 Retirement (Employer)	66,904	0	66,904	14,482.35	.00	52,421.31	21.6%
11401 512144 Health Insurance	244,527	0	244,527	36,591.44	.00	207,935.81	15.0%
11401 512145 Life Insurance	327	0	327	75.36	.00	251.28	23.1%
11401 512151 HSA Contribution	16,800	0	16,800	.00	.00	16,800.00	.0%
11401 512153 HRA Contribution	0	0	0	1,929.98	.00	-1,929.98	.0%
11401 512173 Dental Insurance	13,764	0	13,764	3,596.66	.00	10,167.34	26.1%
11401 521219 Other Professional Serv	13,000	0	13,000	.00	.00	13,000.00	.0%
11401 521251 Transcripts	9,975	0	9,975	2,177.00	.00	7,798.00	21.8%
11401 521255 Paper Service	750	0	750	.00	.00	750.00	.0%
11401 529159 Witness Fee	1,350	0	1,350	143.60	.00	1,206.40	10.6%
11401 529160 Interpreter Fee	150,000	0	150,000	27,469.44	.00	122,530.56	18.3%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
11401 529182 Jury-Meals	5,500	0	5,500	182.14	.00	5,317.86	3.3%
11401 529183 Jury-Mileage	13,152	0	13,152	2,751.50	.00	10,400.53	20.9%
11401 529184 Jury-Misc	2,800	0	2,800	501.83	.00	2,298.17	17.9%
11401 529186 Jury-Per Diem	35,000	0	35,000	6,300.00	.00	28,700.00	18.0%
11401 529190 Jury-Water Cooler	720	0	720	103.73	.00	616.27	14.4%
11401 531243 Furniture & Furnishings	4,500	0	4,500	113.94	.00	4,386.06	2.5%
11401 531301 Office Equipment	1,500	0	1,500	.00	.00	1,500.00	.0%
11401 531303 Computer Equipmt & Software	2,000	2,143	4,143	1,964.23	.00	2,178.56	47.4%
11401 531310 Postage Special	10,375	0	10,375	2,491.69	.00	7,883.31	24.0%
11401 531311 Postage & Box Rent	26,400	0	26,400	6,927.23	.00	19,472.77	26.2%
11401 531312 Office Supplies	12,000	0	12,000	2,860.40	.00	9,139.60	23.8%
11401 531313 Printing & Duplicating	8,000	0	8,000	772.31	.00	7,227.69	9.7%
11401 531323 Subscriptions-Tax & Law	5,820	0	5,820	1,084.60	.00	4,735.40	18.6%
11401 531324 Membership Dues	325	0	325	325.00	.00	.00	100.0%
11401 531326 Advertising	500	0	500	.00	.00	500.00	.0%
11401 531348 Educational Supplies	350	0	350	.00	.00	350.00	.0%
11401 532325 Registration	1,395	0	1,395	.00	.00	1,395.00	.0%
11401 532335 Meals	450	0	450	100.00	.00	350.00	22.2%
11401 532336 Lodging	900	0	900	404.00	.00	496.00	44.9%
11401 532339 Other Travel & Tolls	50	0	50	.00	.00	50.00	.0%
11401 533225 Telephone & Fax	3,500	0	3,500	239.31	.00	3,260.69	6.8%
11401 535242 Maintain Machinery & Equip	4,370	0	4,370	1,031.15	.00	3,338.85	23.6%
11401 535242 14020 Maintain Machinery & Eq	5,300	0	5,300	.00	.00	5,300.00	.0%
11401 571004 IP Telephony Allocation	4,400	0	4,400	869.49	.00	3,530.51	19.8%
11401 571005 Duplicating Allocation	1,069	0	1,069	267.00	.00	802.00	25.0%
11401 571009 MIS PC Group Allocation	8,401	0	8,401	2,097.99	.00	6,303.01	25.0%
11401 571010 MIS Systems Grp Alloc(ISIS)	14,069	0	14,069	3,516.99	.00	10,552.01	25.0%
11401 591519 Other Insurance	9,034	0	9,034	2,271.30	.00	6,762.50	25.1%
11401 593256 Bank Charges	150	0	150	.00	.00	150.00	.0%
TOTAL Clerk of Courts	0	0	0	-148,748.34	.00	148,748.34	.0%
11402 Judicial Support							
11402 411100 General Property Taxes	-504,501	-13,257	-517,758	-126,125.19	.00	-391,632.86	24.4%
11402 511110 Salary-Permanent Regular	53,144	0	53,144	16,058.73	.00	37,085.62	30.2%
11402 511210 Wages-Regular	263,513	0	263,513	64,385.15	.00	199,128.11	24.4%
11402 511330 Wages-Longevity Pay	1,023	0	1,023	.00	.00	1,022.50	.0%
11402 512141 Social Security	21,130	0	21,130	5,728.20	.00	15,402.05	27.1%
11402 512142 Retirement (Employer)	22,767	0	22,767	5,791.92	.00	16,974.76	25.4%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
11402 512144 Health Insurance	105,734	0	105,734	21,442.58	.00	84,291.58	20.3%
11402 512145 Life Insurance	175	0	175	52.11	.00	123.21	29.7%
11402 512151 HSA Contribution	7,200	0	7,200	.00	.00	7,200.00	.0%
11402 512173 Dental Insurance	4,968	0	4,968	1,419.48	.00	3,548.52	28.6%
11402 531303 Computer Equipmt & Software	0	13,257	13,257	12,152.54	.00	1,104.77	91.7%
11402 531312 Office Supplies	4,500	0	4,500	1,133.78	.00	3,366.22	25.2%
11402 531313 Printing & Duplicating	400	0	400	59.16	.00	340.84	14.8%
11402 531323 Subscriptions-Tax & Law	7,500	0	7,500	1,823.64	.00	5,676.36	24.3%
11402 531326 Advertising	100	0	100	.00	.00	100.00	.0%
11402 533225 Telephone & Fax	750	0	750	176.99	.00	573.01	23.6%
11402 571004 IP Telephony Allocation	5,684	0	5,684	1,123.26	.00	4,560.74	19.8%
11402 571010 MIS Systems Grp Alloc(ISIS)	2,813	0	2,813	703.26	.00	2,109.74	25.0%
11402 591519 Other Insurance	3,099	0	3,099	759.60	.00	2,339.62	24.5%
TOTAL Judicial Support	0	0	0	6,685.21	.00	-6,685.21	.0%
11403 Courts Reimbursements							
11403 411100 General Property Taxes	45,900	0	45,900	11,475.00	.00	34,425.00	25.0%
11403 421001 State Aid	-122,000	0	-122,000	.00	.00	-122,000.00	.0%
TOTAL Courts Reimbursements	-76,100	0	-76,100	11,475.00	.00	-87,575.00	-15.1%
114030 COC-GAL Indigent Contract							
114030 521212 14002 Legal	55,000	0	55,000	13,500.00	.00	41,500.00	24.5%
114030 521212 14003 Legal	203,600	0	203,600	50,536.00	.00	153,064.00	24.8%
114030 521212 14008 Legal	86,000	0	86,000	17,327.08	.00	68,672.92	20.1%
TOTAL COC-GAL Indigent Contract	344,600	0	344,600	81,363.08	.00	263,236.92	23.6%
114031 COC-GAL Indigent Non-Contract							
114031 451427 GAL-FA/PA NonJuv/Probate	-145,000	0	-145,000	-20,663.76	.00	-124,336.24	14.3%
114031 451427 14001 Courts Reimbursement-G	-32,000	0	-32,000	-2,442.39	.00	-29,557.61	7.6%
114031 451427 14002 Courts Reimbursement-G	-28,000	0	-28,000	-5,874.55	.00	-22,125.45	21.0%

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FROM 2026 01 TO 2026 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
114031 451427 14003 Courts Reimbursement-G	-7,000	0	-7,000	-1,010.62	.00	-5,989.38	14.4%
114031 451427 14004 Courts Reimbursement-G	-7,000	0	-7,000	-204.32	.00	-6,795.68	2.9%
114031 521212 NonContract GAL-NonCriminal	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL COC-GAL Indigent Non-Contract	-211,000	0	-211,000	-30,195.64	.00	-180,804.36	14.3%
114032 COC-Adversary Counsel							
114032 451427 Atty-NonCriminal Reimb	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
114032 521212 NonContractAtty-NonCriminal	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL COC-Adversary Counsel	2,000	0	2,000	.00	.00	2,000.00	.0%
114033 COC-Criminal Counsel							
114033 451427 Atty-CF/CM Reimb	-80,000	0	-80,000	-15,086.76	.00	-64,913.24	18.9%
114033 521212 NonContractAtty-CF/CM	20,000	0	20,000	266.24	.00	19,733.76	1.3%
TOTAL COC-Criminal Counsel	-60,000	0	-60,000	-14,820.52	.00	-45,179.48	24.7%
114034 COC-Traffic Counsel							
114034 451427 Atty-CT/TR Reimb	-1,500	0	-1,500	.00	.00	-1,500.00	.0%
114034 521212 NonContractAtty-CT/TR	2,000	0	2,000	10.00	.00	1,990.00	.5%
TOTAL COC-Traffic Counsel	500	0	500	10.00	.00	490.00	2.0%
11404 Commissioner							
11404 411100 General Property Taxes	-322,555	0	-322,555	-80,638.83	.00	-241,916.43	25.0%
11404 421014 State Aid Wages Allocation	-59,689	0	-59,689	.00	.00	-59,689.36	.0%
11404 511110 Salary-Permanent Regular	204,614	0	204,614	53,334.21	.00	151,280.05	26.1%
11404 511210 Wages-Regular	66,667	0	66,667	16,713.77	.00	49,953.08	25.1%
11404 511220 Wages-Overtime	47	0	47	.00	.00	47.29	.0%

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FROM 2026 01 TO 2026 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
11404 512141 Social Security	19,747	0	19,747	5,131.11	.00	14,615.48	26.0%
11404 512142 Retirement (Employer)	19,429	0	19,429	5,043.43	.00	14,385.92	26.0%
11404 512144 Health Insurance	44,807	0	44,807	8,855.14	.00	35,952.03	19.8%
11404 512145 Life Insurance	53	0	53	28.95	.00	24.33	54.3%
11404 512151 HSA Contribution	3,200	0	3,200	.00	.00	3,200.00	.0%
11404 512173 Dental Insurance	2,760	0	2,760	788.60	.00	1,971.40	28.6%
11404 531311 Postage & Box Rent	3,800	0	3,800	1,305.05	.00	2,494.95	34.3%
11404 531312 Office Supplies	2,000	0	2,000	464.24	.00	1,535.76	23.2%
11404 531313 Printing & Duplicating	1,200	0	1,200	7.78	.00	1,192.22	.6%
11404 531323 Subscriptions-Tax & Law	4,000	0	4,000	911.82	.00	3,088.18	22.8%
11404 531324 Membership Dues	1,800	0	1,800	1,090.00	.00	710.00	60.6%
11404 531326 Advertising	100	0	100	.00	.00	100.00	.0%
11404 532325 Registration	550	0	550	.00	.00	550.00	.0%
11404 532332 Mileage	300	0	300	72.50	.00	227.50	24.2%
11404 532335 Meals	100	0	100	.00	.00	100.00	.0%
11404 532336 Lodging	400	0	400	.00	.00	400.00	.0%
11404 533225 Telephone & Fax	100	0	100	54.09	.00	45.91	54.1%
11404 535242 Maintain Machinery & Equip	360	0	360	59.16	.00	300.84	16.4%
11404 571004 IP Telephony Allocation	1,283	0	1,283	253.50	.00	1,029.50	19.8%
11404 571010 MIS Systems Grp Alloc(ISIS)	2,326	0	2,326	581.49	.00	1,744.51	25.0%
11404 591519 Other Insurance	2,601	0	2,601	648.78	.00	1,952.05	24.9%
TOTAL Commissioner	0	0	0	14,704.79	.00	-14,704.79	.0%
11405 Family Court Services							
11405 411100 General Property Taxes	-176,843	0	-176,843	-44,210.70	.00	-132,632.07	25.0%
11405 451017 Mediation Fee	-25,000	0	-25,000	-4,160.29	.00	-20,839.71	16.6%
11405 451018 Custody Studies	-30,000	0	-30,000	-1,973.70	.00	-28,026.30	6.6%
11405 451025 Family Marriage Counseling	-7,500	0	-7,500	-1,520.00	.00	-5,980.00	20.3%
11405 451412 Post Judgment Filing Fees	-8,000	0	-8,000	-1,354.43	.00	-6,645.57	16.9%
11405 511110 Salary-Permanent Regular	80,179	0	80,179	20,259.42	.00	59,919.77	25.3%
11405 511210 Wages-Regular	101,553	0	101,553	24,829.96	.00	76,723.13	24.5%
11405 512141 Social Security	13,425	0	13,425	3,432.83	.00	9,992.37	25.6%
11405 512142 Retirement (Employer)	11,465	0	11,465	2,856.62	.00	8,608.27	24.9%
11405 512144 Health Insurance	23,496	0	23,496	6,293.72	.00	17,202.76	26.8%
11405 512145 Life Insurance	47	0	47	12.39	.00	34.65	26.3%
11405 512151 HSA Contribution	1,600	0	1,600	.00	.00	1,600.00	.0%
11405 512153 HRA Contribution	0	0	0	1,700.00	.00	-1,700.00	.0%
11405 512173 Dental Insurance	2,208	0	2,208	630.88	.00	1,577.12	28.6%

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FLEXIBLE PERIOD REPORT

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FROM 2026 01 TO 2026 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
11405 521296 Computer Support	1,500	0	1,500	1,250.87	.00	249.13	83.4%
11405 531277 Collateral Record Charges	150	0	150	49.22	.00	100.78	32.8%
11405 531301 Office Equipment	250	0	250	.00	.00	250.00	.0%
11405 531311 Postage & Box Rent	1,200	0	1,200	372.98	.00	827.02	31.1%
11405 531312 Office Supplies	1,000	0	1,000	70.17	208.91	720.92	27.9%
11405 531313 Printing & Duplicating	850	0	850	31.08	.00	818.92	3.7%
11405 531324 Membership Dues	360	0	360	360.00	.00	.00	100.0%
11405 531326 Advertising	100	0	100	.00	.00	100.00	.0%
11405 532325 Registration	1,200	0	1,200	732.50	.00	467.50	61.0%
11405 532332 Mileage	900	0	900	121.09	.00	778.91	13.5%
11405 532335 Meals	100	0	100	.00	.00	100.00	.0%
11405 532336 Lodging	400	0	400	139.00	.00	261.00	34.8%
11405 533225 Telephone & Fax	50	0	50	.00	.00	50.00	.0%
11405 535242 Maintain Machinery & Equip	700	0	700	240.76	.00	459.24	34.4%
11405 571004 IP Telephony Allocation	550	0	550	108.75	.00	441.25	19.8%
11405 571010 MIS Systems Grp Alloc(ISIS)	2,345	0	2,345	586.26	.00	1,758.74	25.0%
11405 591519 Other Insurance	1,714	0	1,714	434.55	.00	1,279.33	25.4%
TOTAL Family Court Services	0	0	0	11,293.93	208.91	-11,502.84	.0%
11407 Law Library							
11407 411100 General Property Taxes	-5,700	0	-5,700	-1,425.00	.00	-4,275.00	25.0%
11407 531323 Subscriptions-Tax & Law	5,700	0	5,700	1,355.46	.00	4,344.54	23.8%
TOTAL Law Library	0	0	0	-69.54	.00	69.54	.0%
11408 Register in Probate							
11408 411100 General Property Taxes	-225,718	0	-225,718	-56,429.55	.00	-169,288.68	25.0%
11408 451403 Circuit Court Costs	-2,000	0	-2,000	-424.00	.00	-1,576.00	21.2%
11408 451407 Filing Fees Due Co Probate	-30,000	0	-30,000	-5,119.37	.00	-24,880.63	17.1%
11408 451408 Other Fees Due Co Probate	-500	0	-500	.00	.00	-500.00	.0%
11408 451428 Claim Against Estate Filing	-350	0	-350	-63.00	.00	-287.00	18.0%
11408 511210 Wages-Regular	175,856	0	175,856	41,869.23	.00	133,986.76	23.8%
11408 511220 Wages-Overtime	235	0	235	.00	.00	235.45	.0%
11408 511330 Wages-Longevity Pay	231	0	231	.00	.00	231.25	.0%
11408 512141 Social Security	12,797	0	12,797	3,087.32	.00	9,709.55	24.1%

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FROM 2026 01 TO 2026 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
11408 512142 Retirement (Employer)	12,695	0	12,695	3,014.52	.00	9,680.71	23.7%
11408 512144 Health Insurance	33,059	0	33,059	15,148.86	.00	17,910.07	45.8%
11408 512145 Life Insurance	56	0	56	15.12	.00	41.16	26.9%
11408 512151 HSA Contribution	2,400	0	2,400	.00	.00	2,400.00	.0%
11408 512173 Dental Insurance	1,620	0	1,620	778.30	.00	841.70	48.0%
11408 521219 Other Professional Serv	2,500	0	2,500	.00	.00	2,500.00	.0%
11408 521251 Transcripts	150	0	150	.00	.00	150.00	.0%
11408 531301 Office Equipment	500	0	500	.00	.00	500.00	.0%
11408 531311 Postage & Box Rent	6,000	0	6,000	2,013.52	.00	3,986.48	33.6%
11408 531312 Office Supplies	2,000	0	2,000	214.95	.00	1,785.05	10.7%
11408 531313 Printing & Duplicating	1,200	0	1,200	59.14	.00	1,140.86	4.9%
11408 531323 Subscriptions-Tax & Law	260	0	260	.00	.00	260.00	.0%
11408 531324 Membership Dues	600	0	600	320.00	.00	280.00	53.3%
11408 531326 Advertising	100	0	100	.00	.00	100.00	.0%
11408 531348 Educational Supplies	150	0	150	207.20	.00	-57.20	138.1%
11408 532325 Registration	300	0	300	200.00	.00	100.00	66.7%
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	550	0	550	108.75	.00	441.25	19.8%
11408 571005 Duplicating Allocation	1,069	0	1,069	.00	.00	1,069.00	.0%
11408 571010 MIS Systems Grp Alloc(ISIS)	2,326	0	2,326	581.49	.00	1,744.51	25.0%
11408 591519 Other Insurance	1,663	0	1,663	421.62	.00	1,241.61	25.3%
TOTAL Register in Probate	0	0	0	6,004.10	.00	-6,004.10	.0%
TOTAL General Fund	0	0	0	-62,297.93	208.91	62,089.02	.0%
TOTAL REVENUES	-3,493,436	-15,400	-3,508,836	-849,706.20	.00	-2,659,129.92	
TOTAL EXPENSES	3,493,436	15,400	3,508,836	787,408.27	208.91	2,721,218.94	

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FLEXIBLE PERIOD REPORT

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FROM 2026 01 TO 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	-62,297.93	208.91	62,089.02	.0%

REPORT OPTIONS

Sequence	Field #	Total	Page Break	
Sequence 1	1	Y	Y	From Yr/Per: 2026/ 1
Sequence 2	9	Y	N	To Yr/Per: 2026/ 3
Sequence 3	0	N	N	Budget Year: 2026
Sequence 4	0	N	N	Print totals only: N

Report title: FLEXIBLE PERIOD REPORT

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

Format type: 1
 Double space: N
 Suppress zero bal accts: Y
 Amounts/totals exceed 999 million dollars: N
 Roll projects to object: N
 Print journal detail: N
 From Yr/Per: 2017/11
 To Yr/Per: 2017/12
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1
 Multiyear view: D

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FROM 2026 01 TO 2026 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
11501 Corporation Counsel							
11501 411100 General Property Taxes	-495,280	0	-495,280	-123,819.99	.00	-371,460.01	25.0%
11501 480102 Misc Reimbursement	0	0	0	-133.46	.00	133.46	.0%
11501 511110 Salary-Permanent Regular	287,829	0	287,829	68,461.37	.00	219,367.80	23.8%
11501 511210 Wages-Regular	78,090	0	78,090	19,291.49	.00	58,798.52	24.7%
11501 511220 Wages-Overtime	310	0	310	.00	.00	309.71	.0%
11501 511330 Wages-Longevity Pay	248	0	248	.00	.00	247.50	.0%
11501 512141 Social Security	27,138	0	27,138	6,495.26	.00	20,643.19	23.9%
11501 512142 Retirement (Employer)	25,954	0	25,954	6,179.31	.00	19,774.99	23.8%
11501 512144 Health Insurance	23,496	0	23,496	6,422.05	.00	17,074.43	27.3%
11501 512145 Life Insurance	88	0	88	22.31	.00	66.01	25.3%
11501 512151 HSA Contribution	1,600	0	1,600	.00	.00	1,600.00	.0%
11501 512173 Dental Insurance	3,312	0	3,312	936.87	.00	2,375.13	28.3%
11501 521212 Legal	2,000	0	2,000	30.00	.00	1,970.00	1.5%
11501 521219 Other Professional Serv	550	0	550	.00	.00	550.00	.0%
11501 531298 United Parcel Service	50	0	50	.00	.00	50.00	.0%
11501 531303 Computer Equipmt & Software	7,000	0	7,000	1,490.00	.00	5,510.00	21.3%
11501 531311 Postage & Box Rent	500	0	500	239.90	.00	260.10	48.0%
11501 531312 Office Supplies	800	0	800	453.85	.00	346.15	56.7%
11501 531313 Printing & Duplicating	100	0	100	32.65	.00	67.35	32.7%
11501 531314 Small Items Of Equipment	300	0	300	.00	.00	300.00	.0%
11501 531323 Subscriptions-Tax & Law	7,800	0	7,800	1,367.76	.00	6,432.24	17.5%
11501 531324 Membership Dues	2,828	0	2,828	.00	.00	2,827.50	.0%
11501 532325 Registration	2,000	0	2,000	50.00	.00	1,950.00	2.5%
11501 532332 Mileage	400	0	400	.00	.00	400.00	.0%
11501 532335 Meals	407	0	407	.00	.00	406.97	.0%
11501 532336 Lodging	1,600	0	1,600	101.00	.00	1,499.00	6.3%
11501 532339 Other Travel & Tolls	60	0	60	.00	.00	60.00	.0%
11501 535242 Maintain Machinery & Equip	400	0	400	190.09	.00	209.91	47.5%
11501 571004 IP Telephony Allocation	733	0	733	144.99	.00	588.01	19.8%
11501 571005 Duplicating Allocation	337	0	337	84.00	.00	253.00	24.9%
11501 571009 MIS PC Group Allocation	11,762	0	11,762	2,937.24	.00	8,824.76	25.0%
11501 571010 MIS Systems Grp Alloc(ISIS)	3,939	0	3,939	984.75	.00	2,954.25	25.0%
11501 591519 Other Insurance	3,649	0	3,649	876.30	.00	2,772.29	24.0%
11501 591520 Liability Claims	0	0	0	4,971.50	.00	-4,971.50	.0%
TOTAL Corporation Counsel	0	0	0	-2,190.76	.00	2,190.76	.0%
TOTAL General Fund	0	0	0	-2,190.76	.00	2,190.76	.0%
TOTAL REVENUES	-495,280	0	-495,280	-123,953.45	.00	-371,326.55	
TOTAL EXPENSES	495,280	0	495,280	121,762.69	.00	373,517.31	

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FROM 2026 01 TO 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	-2,190.76	.00	2,190.76	.0%

REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	From Yr/Per: 2026/ 1
Sequence 2	1	Y	Y	To Yr/Per: 2026/ 3
Sequence 3	9	Y	N	Budget Year: 2026
Sequence 4	0	N	N	Print totals only: N
	0	N	N	Format type: 1

Report title: FLEXIBLE PERIOD REPORT

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

Double space: N
 Suppress zero bal accts: Y
 Amounts/totals exceed 999 million dollars: N
 Roll projects to object: N
 Print journal detail: N
 From Yr/Per: 2017/11
 To Yr/Per: 2017/12
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1
 Multiyear view: D

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FROM 2026 01 TO 2026 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
11601 County Board							
11601 411100 General Property Taxes	-291,840	-7,106	-298,946	-72,959.91	.00	-225,985.85	24.4%
11601 511110 Salary-Permanent Regular	44,880	0	44,880	11,220.00	.00	33,660.00	25.0%
11601 512141 Social Security	9,961	0	9,961	2,183.54	.00	7,777.48	21.9%
11601 514151 Per Diem	85,330	0	85,330	17,320.00	.00	68,009.90	20.3%
11601 531303 Computer Equipmt & Software	0	7,106	7,106	6,513.93	.00	592.18	91.7%
11601 531311 Postage & Box Rent	100	0	100	9.05	.00	90.95	9.1%
11601 531312 Office Supplies	500	0	500	117.37	.00	382.63	23.5%
11601 531313 Printing & Duplicating	3,700	0	3,700	912.14	.00	2,787.86	24.7%
11601 531321 Publication Of Legal Notice	13,500	0	13,500	1,562.88	.00	11,937.12	11.6%
11601 531324 Membership Dues	15,000	0	15,000	.00	.00	15,000.00	.0%
11601 532325 Registration	1,000	0	1,000	320.00	.00	680.00	32.0%
11601 532332 Mileage	20,000	0	20,000	4,255.96	.00	15,744.04	21.3%
11601 532335 Meals	1,500	0	1,500	.00	.00	1,500.00	.0%
11601 532336 Lodging	0	0	0	101.00	.00	-101.00	.0%
11601 532339 Other Travel & Tolls	0	0	0	10.00	.00	-10.00	.0%
11601 535242 Maintain Machinery & Equip	500	0	500	179.81	.00	320.19	36.0%
11601 571004 IP Telephony Allocation	183	0	183	36.24	.00	146.76	19.8%
11601 571005 Duplicating Allocation	6,620	0	6,620	1,652.49	.00	4,967.51	25.0%
11601 571009 MIS PC Group Allocation	60,488	0	60,488	15,105.99	.00	45,382.01	25.0%
11601 571010 MIS Systems Grp Alloc(ISIS)	28,137	0	28,137	7,034.01	.00	21,102.99	25.0%
11601 591519 Other Insurance	441	0	441	107.31	.00	333.42	24.3%
TOTAL County Board	0	0	0	-4,318.19	.00	4,318.19	.0%
11602 Board Indirect							
11602 411100 General Property Taxes	-227,283	0	-227,283	-56,820.63	.00	-170,461.87	25.0%
11602 593405 JCEDC	130,283	0	130,283	130,282.50	.00	.00	100.0%
11602 593409 Literacy Council Donation	16,000	0	16,000	5,400.00	.00	10,600.00	33.8%
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	94,861.87	.00	-94,861.87	.0%
11603 Historical Commission							
11603 485250 Publishing Royalties	0	0	0	-78.00	.00	78.00	.0%

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FROM 2026 01 TO 2026 03

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11603 594950 Operating Reserve	5,581	5,806	11,387	.00	.00	11,387.20	.0%
11603 699700 Resv Applied Operating	-5,581	-5,806	-11,387	.00	.00	-11,387.20	.0%
TOTAL Historical Commission	0	0	0	-78.00	.00	78.00	.0%
TOTAL General Fund	0	0	0	90,465.68	.00	-90,465.68	.0%
TOTAL REVENUES	-524,703	-12,912	-537,615	-129,858.54	.00	-407,756.92	
TOTAL EXPENSES	524,703	12,912	537,615	220,324.22	.00	317,291.24	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	90,465.68	.00	-90,465.68	.0%

REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	From Yr/Per: 2026/ 1
Sequence 2	1	Y	Y	To Yr/Per: 2026/ 3
Sequence 3	9	Y	N	Budget Year: 2026
Sequence 4	0	N	N	Print totals only: N
	0	N	N	Format type: 1

Report title: FLEXIBLE PERIOD REPORT

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

Double space: N
 Suppress zero bal accts: Y
 Amounts/totals exceed 999 million dollars: N
 Roll projects to object: N
 Print journal detail: N
 From Yr/Per: 2017/11
 To Yr/Per: 2017/12
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1
 Multiyear view: D

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FROM 2026 01 TO 2026 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/ ADJSTMTS	REVISED	ACTUALS	ENCUMBRANCES	AVAILABLE	PCT
100 General Fund	APPROP		BUDGET			BUDGET	USED
11701 County Clerk							
11701 411100	General Property Taxes	-219,980	0	-219,980	-54,994.89	.00	-164,984.64 25.0%
11701 431001	Marriage License Fees	-27,000	0	-27,000	-4,940.00	.00	-22,060.00 18.3%
11701 431003	Conservation License Rev	0	0	0	-2.50	.00	2.50 .0%
11701 451003	Marriage Waiver Fees	-350	0	-350	-210.00	.00	-140.00 60.0%
11701 451033	Marriage Lic Void / Refund	-30	0	-30	-20.00	.00	-10.00 66.7%
11701 451308	Postage Fees	-1,500	0	-1,500	-234.40	.00	-1,265.60 15.6%
11701 451404	Passport Fees	-35,000	0	-35,000	-7,840.00	.00	-27,160.00 22.4%
11701 451413	Passport Photo Fees	-14,000	0	-14,000	-3,472.79	.00	-10,527.21 24.8%
11701 511110	Salary-Permanent Regular	94,952	0	94,952	23,454.45	.00	71,497.55 24.7%
11701 511210	Wages-Regular	97,508	0	97,508	21,882.31	.00	75,626.14 22.4%
11701 511220	Wages-Overtime	183	0	183	.00	.00	183.23 .0%
11701 512141	Social Security	13,623	0	13,623	3,343.06	.00	10,280.41 24.5%
11701 512142	Retirement (Employer)	13,438	0	13,438	3,135.62	.00	10,302.73 23.3%
11701 512144	Health Insurance	35,245	0	35,245	6,293.72	.00	28,951.00 17.9%
11701 512145	Life Insurance	39	0	39	15.60	.00	23.34 40.1%
11701 512151	HSA Contribution	2,400	0	2,400	.00	.00	2,400.00 .0%
11701 512153	HRA Contribution	0	0	0	1,700.00	.00	-1,700.00 .0%
11701 512173	Dental Insurance	2,760	0	2,760	736.47	.00	2,023.53 26.7%
11701 529167	Conservation Congress	1,200	0	1,200	.00	.00	1,200.00 .0%
11701 531301	Office Equipment	8,000	0	8,000	.00	.00	8,000.00 .0%
11701 531303	Computer Equipmt & Software	1,957	0	1,957	4,665.00	.00	-2,708.00 238.4%
11701 531311	Postage & Box Rent	3,750	0	3,750	837.50	.00	2,912.50 22.3%
11701 531312	Office Supplies	1,000	0	1,000	311.78	.00	688.22 31.2%
11701 531313	Printing & Duplicating	1,500	0	1,500	116.16	.00	1,383.84 7.7%
11701 531314	Small Items Of Equipment	500	0	500	.00	.00	500.00 .0%
11701 531324	Membership Dues	175	0	175	175.00	.00	.00 100.0%
11701 531326	Advertising	100	0	100	.00	.00	100.00 .0%
11701 531351	Gas/Diesel	100	0	100	.00	.00	100.00 .0%
11701 532325	Registration	500	0	500	.00	.00	500.00 .0%
11701 532332	Mileage	170	0	170	.00	.00	170.00 .0%
11701 532335	Meals	100	0	100	.00	.00	100.00 .0%
11701 532336	Lodging	1,225	0	1,225	.00	.00	1,225.00 .0%
11701 533225	Telephone & Fax	0	0	0	76.50	.00	-76.50 .0%
11701 571004	IP Telephony Allocation	550	0	550	108.75	.00	441.25 19.8%
11701 571005	Duplicating Allocation	1,422	0	1,422	354.99	.00	1,067.01 25.0%
11701 571009	MIS PC Group Allocation	11,762	0	11,762	2,937.24	.00	8,824.76 25.0%
11701 571010	MIS Systems Grp Alloc(ISIS)	1,876	0	1,876	468.99	.00	1,407.01 25.0%
11701 591519	Other Insurance	1,823	0	1,823	460.62	.00	1,362.74 25.3%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
TOTAL County Clerk	0	0	0	-640.82	.00	640.82	.0%
11702 Elections							
11702 411100 General Property Taxes	-65,877	0	-65,877	-16,469.16	.00	-49,407.46	25.0%
11702 472004 Election Reimbursement	-36,000	0	-36,000	-91,384.03	.00	55,384.03	253.8%
11702 472007 Municipal Other Charges	-1,500	0	-1,500	-12.50	.00	-1,487.50	.8%
11702 472008 SVRS Charges-Govt Units	-8,000	0	-8,000	-500.08	.00	-7,499.92	6.3%
11702 473015 Election Maint Contracts	-24,000	0	-24,000	-39,685.00	.00	15,685.00	165.4%
11702 511210 Wages-Regular	0	0	0	2,588.48	.00	-2,588.48	.0%
11702 512141 Social Security	70	0	70	198.01	.00	-128.39	284.4%
11702 512142 Retirement (Employer)	0	0	0	186.37	.00	-186.37	.0%
11702 512173 Dental Insurance	0	0	0	70.40	.00	-70.40	.0%
11702 514151 Per Diem	910	0	910	.00	.00	910.00	.0%
11702 521219 Other Professional Serv	25,000	0	25,000	22,824.30	.00	2,175.70	91.3%
11702 531303 Computer Equipmt & Software	0	0	0	7,885.00	.00	-7,885.00	.0%
11702 531312 Office Supplies	600	0	600	58.04	.00	541.96	9.7%
11702 531313 Printing & Duplicating	60,000	0	60,000	14,451.29	.00	45,548.71	24.1%
11702 531314 Small Items of Equipment	300	0	300	.00	.00	300.00	.0%
11702 531321 Publication Of Legal Notice	17,000	0	17,000	.00	.00	17,000.00	.0%
11702 532325 Registration	95	0	95	.00	.00	95.00	.0%
11702 532332 Mileage	50	0	50	.00	.00	50.00	.0%
11702 532335 Meals	100	0	100	.00	.00	100.00	.0%
11702 533236 Wireless Internet	300	0	300	32.58	.00	267.42	10.9%
11702 535242 Maintain Machinery & Equip	25,000	0	25,000	23,114.88	.00	1,885.12	92.5%
11702 571004 IP Telephony Allocation	367	0	367	72.51	.00	294.49	19.8%
11702 571009 MIS PC Group Allocation	5,041	0	5,041	1,258.74	.00	3,782.26	25.0%
11702 571010 MIS Systems Grp Alloc(ISIS)	544	0	544	135.99	.00	408.01	25.0%
TOTAL Elections	0	0	0	-75,174.18	.00	75,174.18	.0%
11703 Insurance General, Auto, WC							
11703 591519 other Insurance	0	0	0	582,216.23	.00	-582,216.23	.0%
TOTAL Insurance General, Auto, WC	0	0	0	582,216.23	.00	-582,216.23	.0%
11704 Dog Licenses							
11704 529003 Dog Listing Fees	12,375	0	12,375	.00	.00	12,375.00	.0%

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ACCOUNTS FOR:
100 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11704 531319 Other Operating Supplies	1,200	0	1,200	.00	.00	1,200.00	.0%
11704 531353 Dog Fees Returned	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL Dog Licenses	28,575	0	28,575	.00	.00	28,575.00	.0%
11704002 Dog Lic Fees - T-Aztalan							
11704002 472012 Dog Lic Fees - T-Aztalan	-825	0	-825	.00	.00	-825.00	.0%
TOTAL Dog Lic Fees - T-Aztalan	-825	0	-825	.00	.00	-825.00	.0%
11704004 Dog Lic Fees - T-Cold Spring							
11704004 472012 Dog Lic Fees - T-Cold Spring	-325	0	-325	.00	.00	-325.00	.0%
TOTAL Dog Lic Fees - T-Cold Spring	-325	0	-325	.00	.00	-325.00	.0%
11704006 Dog Lic Fees - T-Concord							
11704006 472012 Dog Lic Fees - T-Concord	-650	0	-650	.00	.00	-650.00	.0%
TOTAL Dog Lic Fees - T-Concord	-650	0	-650	.00	.00	-650.00	.0%
11704008 Dog Lic Fees - T-Farmington							
11704008 472012 Dog Lic Fees - T-Farmingto	-1,350	0	-1,350	-733.55	.00	-616.45	54.3%
TOTAL Dog Lic Fees - T-Farmington	-1,350	0	-1,350	-733.55	.00	-616.45	54.3%
11704010 Dog Lic Fees - T-Hebron							
11704010 472012 Dog Lic Fees - T-Hebron	-600	0	-600	.00	.00	-600.00	.0%

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ACCOUNTS FOR:
100 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Dog Lic Fees - T-Hebron	-600	0	-600	.00	.00	-600.00	.0%
11704012 Dog Lic Fees - T-Ixonia							
11704012 472012 Dog Lic Fees - T-Ixonia	-1,350	0	-1,350	.00	.00	-1,350.00	.0%
TOTAL Dog Lic Fees - T-Ixonia	-1,350	0	-1,350	.00	.00	-1,350.00	.0%
11704014 Dog Lic Fees - T-Jefferson							
11704014 472012 Dog Lic Fees - T-Jefferson	-1,325	0	-1,325	-485.25	.00	-839.75	36.6%
TOTAL Dog Lic Fees - T-Jefferson	-1,325	0	-1,325	-485.25	.00	-839.75	36.6%
11704016 Dog Lic Fees - T-Koshkonong							
11704016 472012 Dog Lic Fees - T-Koshkonong	-1,500	0	-1,500	.00	.00	-1,500.00	.0%
TOTAL Dog Lic Fees - T-Koshkonong	-1,500	0	-1,500	.00	.00	-1,500.00	.0%
11704018 Dog Lic Fees - T-Lake Mills							
11704018 472012 Dog Lic Fees - T-Lake Mills	-1,350	0	-1,350	-857.75	.00	-492.25	63.5%
TOTAL Dog Lic Fees - T-Lake Mills	-1,350	0	-1,350	-857.75	.00	-492.25	63.5%
11704020 Dog Lic Fees - T-Milford							
11704020 472012 Dog Lic Fees - T-Milford	-750	0	-750	-432.55	.00	-317.45	57.7%
TOTAL Dog Lic Fees - T-Milford	-750	0	-750	-432.55	.00	-317.45	57.7%
11704022 Dog Lic Fees - T-Oakland							

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FROM 2026 01 TO 2026 03

ACCOUNTS FOR:
100 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11704022 472012 Dog Lic Fees - T-Oakland	-1,050	0	-1,050	.00	.00	-1,050.00	.0%
TOTAL Dog Lic Fees - T-Oakland	-1,050	0	-1,050	.00	.00	-1,050.00	.0%
11704024 Dog Lic Fees - T-Palmyra							
11704024 472012 Dog Lic Fees - T-Palmyra	-500	0	-500	.00	.00	-500.00	.0%
TOTAL Dog Lic Fees - T-Palmyra	-500	0	-500	.00	.00	-500.00	.0%
11704026 Dog Lic Fees - T-Sullivan							
11704026 472012 Dog Lic Fees - T-Sullivan	-850	0	-850	.00	.00	-850.00	.0%
TOTAL Dog Lic Fees - T-Sullivan	-850	0	-850	.00	.00	-850.00	.0%
11704028 Dog Lic Fees - T-Sumner							
11704028 472012 Dog Lic Fees - T-Sumner	-600	0	-600	.00	.00	-600.00	.0%
TOTAL Dog Lic Fees - T-Sumner	-600	0	-600	.00	.00	-600.00	.0%
11704030 Dog Lic Fees - T-Waterloo							
11704030 472012 Dog Lic Fees - T-Waterloo	-775	0	-775	.00	.00	-775.00	.0%
TOTAL Dog Lic Fees - T-Waterloo	-775	0	-775	.00	.00	-775.00	.0%
11704032 Dog Lic Fees - T-Watertown							
11704032 472012 Dog Lic Fees - T-Watertown	-700	0	-700	-588.35	.00	-111.65	84.1%

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ACCOUNTS FOR:
100 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Dog Lic Fees - T-Watertown	-700	0	-700	-588.35	.00	-111.65	84.1%
11704141 Dog Lic Fees - V-Johnson Creek							
11704141 472012 Dog Lic Fees - V-Johnson C	-1,500	0	-1,500	-684.05	.00	-815.95	45.6%
TOTAL Dog Lic Fees - V-Johnson Creek	-1,500	0	-1,500	-684.05	.00	-815.95	45.6%
11704171 Dog Lic Fees - V-Palmyra							
11704171 472012 Dog Lic Fees - V-Palmyra	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
TOTAL Dog Lic Fees - V-Palmyra	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
11704181 Dog Lic Fees - V-Sullivan							
11704181 472012 Dog Lic Fees - V-Sullivan	-375	0	-375	-87.50	.00	-287.50	23.3%
TOTAL Dog Lic Fees - V-Sullivan	-375	0	-375	-87.50	.00	-287.50	23.3%
11704226 Dog Lic Fees - C-Fort Atkinson							
11704226 472012 Dog Lic Fees - C-Fort Atki	-4,450	0	-4,450	-1,718.00	.00	-2,732.00	38.6%
TOTAL Dog Lic Fees - C-Fort Atkinson	-4,450	0	-4,450	-1,718.00	.00	-2,732.00	38.6%
11704241 Dog Lic Fees - C-Jefferson							
11704241 472012 Dog Lic Fees - C-Jefferson	-2,000	0	-2,000	-981.85	.00	-1,018.15	49.1%
TOTAL Dog Lic Fees - C-Jefferson	-2,000	0	-2,000	-981.85	.00	-1,018.15	49.1%
11704246 Dog Lic Fees - C-Lake Mills							

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11704246 472012 Dog Lic Fees - C-Lake Mill							
	-1,160	0	-1,160	-672.30	.00	-487.70	58.0%
TOTAL Dog Lic Fees - C-Lake Mills	-1,160	0	-1,160	-672.30	.00	-487.70	58.0%
11704290 Dog Lic Fees - C-Waterloo							
11704290 472012 Dog Lic Fees - C-Waterloo	-1,415	0	-1,415	-341.85	.00	-1,073.15	24.2%
TOTAL Dog Lic Fees - C-Waterloo	-1,415	0	-1,415	-341.85	.00	-1,073.15	24.2%
11704291 Dog Lic Fees - C-Watertown							
11704291 472012 Dog Lic Fees - C-Watertown	-2,175	0	-2,175	-1,114.45	.00	-1,060.55	51.2%
TOTAL Dog Lic Fees - C-Watertown	-2,175	0	-2,175	-1,114.45	.00	-1,060.55	51.2%
11705 ICC Activity							
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%
TOTAL General Fund	0	0	0	497,703.78	.00	-497,703.78	.0%
TOTAL REVENUES	-461,811	7	-461,805	-228,462.80	.00	-233,341.85	
TOTAL EXPENSES	461,811	-7	461,805	726,166.58	.00	-264,361.93	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	497,703.78	.00	-497,703.78	.0%

REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	From Yr/Per: 2026/ 1
Sequence 2	1	Y	Y	To Yr/Per: 2026/ 3
Sequence 3	9	Y	N	Budget Year: 2026
Sequence 4	0	N	N	Print totals only: N
	0	N	N	Format type: 1

Report title: FLEXIBLE PERIOD REPORT

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

Double space: N
 Suppress zero bal accts: Y
 Amounts/totals exceed 999 million dollars: N
 Roll projects to object: N
 Print journal detail: N
 From Yr/Per: 2017/11
 To Yr/Per: 2017/12
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1
 Multiyear view: D