AGENDA

Executive Committee Meeting

Videoconference OR

Jefferson County Courthouse
311 S. Center Avenue, Room C2003
Jefferson, WI 53549

July 29, 2026

8:30 a.m.

Executive Committee

James Braughler (Chair), Steve Nass, Blane Poulson, Brandon White, Michael Wineke (Vice-Chair)

Join the TEAMS meeting now

Meeting ID: 232 837 980 757 036

Passcode: GA3ni3RB

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 July 14, 2026 County Board meeting minutes
8. Approval of June 24, 2026 Executive Committee minutes
9. Discussion and possible action: Review of Jefferson County policies on Flock Cameras
10. Discussion and possible action on Joint Development Agreement for Sinnissippi Solar
11. Discussion on regionalization of economic development
12. EMS Working Group Update
13. Financial Reports
    a. Administration
    b. Clerk of Courts
    c. Corporation Counsel
    d. County Board
    e. County Clerk
14. County Administrator's monthly report
15. Discussion and possible action on tentative future meeting schedule and agenda items

    The next scheduled meeting date is August 26, 2026 at 8:30 a.m.
16. 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, July 14, 2026, 7:00 P.M.

Chair, Steve Nass, called the meeting to order.

County Clerk Audrey McGraw called the roll, all members being present in person except Drayna who was present via Zoom.

Supervisors Groose, Hafften, Tracy, and White were 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	Kathi Cauley
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

Skalitzky led the Pledge of Allegiance.

Luckey certified compliance with the Open Meetings Law.

Approval of the Agenda. Poulson moved to approve as drafted. Seconded by Turville-Heitz and passed.

Braughler moved to approve the County Board minutes from June 09, 2026. Seconded by Poulson and passed.

Communications:
County Clerk McGraw presented the following communications:

1. Notice of Public Hearing from the Jefferson County Planning and Zoning Committee for a hearing to be held on July 16, 2026, at 7:00 p.m.
2. Treasurer's Monthly Report.

Public Comment: None

Special Order of Business:

1. Retirement Recognitions.
2. Annual Reports: Human Services Director, Brent Ruehlow; Corporation Counsel Danielle Thompson; Register of Deeds, Staci Hoffman; and UW Extension Chrissy Wen, Area Extension Director. The annual reports were

received, placed on file, but not printed in the minutes pursuant to Board Rule 3.03(13).

3. Education Session on the state of EMS in Jefferson County and proposed solutions given by County Administrator, Luckey.

Committee Reports, Resolutions, Proclamations, and Ordinances:

Ristow, Building and Grounds Committee Chair, Resolution No. 2026-16. Authorizing Contract for the Gate Operators at the Highway Maintenance Property

NOW, THEREFORE, BE IT RESOLVED that the County Administrator is authorized to enter into a contract with the lowest responsible bidder, Power Gate Opener System, in the amount of $43,418.

Fiscal Note: Insurance proceeds in the amount of $39,000 have been received for this project. The remaining $4,418 will be paid by the Highway Department. No budget amendment is necessary.

Ristow moved for the adoption of Resolution No. 2026-16. Seconded by Jaeckel and passed.

Jaeckel, Finance Committee Chair, Resolution No. 2026-17. Funding a part-time Public Health Nurse position in the Health Department and amending the 2026 budget

NOW, THEREFORE, BE IT RESOLVED that the Jefferson County Board of Supervisors authorizes the use of Health Department carryover funds to fund the part-time Public Health Nurse Position and amends the 2026 budget accordingly.

Fiscal Note: Funding for this position will be provided by the Wisconsin Department of Health Services' Public Health Infrastructure Grant. A budget amendment increasing intergovernmental revenue and expense by $12,352 will be necessary to reinstate the position. This resolution authorizes the Finance Director to make the necessary budget amendments to enact the resolution. This is a budget amendment. Passage of this resolution requires a 2/3 affirmative vote (20 of 30 votes from total membership).

Jaeckel moved for the adoption of Resolution No. 2026-17. Seconded by Christensen and passed. Ayes 27 (Quimby, Skalitzky, Preuss, Gies, Braughler, Kneser, Morris, Wineke, Degner, Hafften, Foster, Lund, Nass, Turville-Heitz, Ristow, Drayna, Cauley, Kannard, Poulson, Jaeckel, Lindl, Foelker, Golson, Callan, Gulig, Kaiser, Christensen), Noes 0, Abstain 0, Absent 3 (Groose, Tracy, White), Vacant 0.

Jaeckel, Finance Committee Chair, Resolution No. 2026-18. Authorizing Contracting with The Sigma

Group for Environmental Remediation Services and Delegating Budget Management Authority for the CITY NORTH Redevelopment Project and Amending the 2026 budget in the Administration Department

NOW, THEREFORE, BE IT RESOLVED that the Jefferson County Board of Supervisors designates The Sigma Group as its general project manager and consultant for the environmental consulting and remediation tasks associated with the former Highway Department site and authorizes the County Administrator to enter into all contracts and work order authorizations necessary to accomplish this work.

BE IT FURTHER RESOLVED that the County Administrator is authorized to unilaterally execute work authorizations up to 110% of the high cost estimate for each task and work authorizations greater than 110% up to 120% shall be co-signed by the County Administrator and County Finance Director. Any work authorization that exceeds 120% of the high cost estimate shall be approved by a majority vote of the county board.

BE IT FURTHER RESOLVED that the County Administrator and The Sigma Group will provide updates to the Finance Committee and other interested parties as requested.

Fiscal Note: This contract will be funded by general fund surplus for 2026 which will be sufficient to cover the entire cost of this contract. This resolution authorizes the Finance Director to make the necessary budget adjustments to enact the resolution. This is a budget amendment. Passage of this resolution requires a 2/3 affirmative vote (20 of 30 votes from total membership).

Jaeckel moved for the adoption of Resolution No. 2026-18. Seconded by Poulson and passed. Ayes 27 (Quimby, Skalitzky, Preuss, Gies, Braughler, Kneser, Morris, Wineke, Degner, Hafften, Foster, Lund, Nass, Turville-Heitz, Ristow, Drayna, Cauley, Kannard, Poulson, Jaeckel, Lindl, Foelker, Golson, Callan, Gulig, Kaiser, Christensen), Noes 0, Abstain 0, Absent 3 (Groose, Tracy, White), Vacant 0.

Jaeckel, Finance Committee Chair, Resolution No. 2026-19. Authorizing Jefferson County to submit, enter a contract, accept a WEDC Site Assessment Grant (SAG), and create a budget amendment for a former grocery store site in Watertown, WI and amending the 2026 budget in the Administration Department

NOW, THEREFORE, BE IT RESOLVED, that the Jefferson County Board of Supervisors authorizes the Jefferson County Administrator to submit an application to the Wisconsin Economic Development Corporation for a Site Assessment Grant in an amount not to exceed $250,000; enter into any related grant contract or agreements with Cady Building LLC; accept awarded grant funds; create any necessary budget amendments; and execute all documents necessary to administer the grant.

Fiscal Note: The grant is a pass-through to a private developer. Please see the attached Budget Adjustment or Amendment Request form for the proposed adjustments to the 2026 budget. 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).

Jaeckel moved for the adoption of Resolution No. 2026-19. Seconded by Braughler and passed. Ayes 27 (Quimby, Skalitzky, Preuss, Gies, Braughler, Knes-er, Morris, Wineke, Degner, Hafften, Foster, Lund, Nass, Turville-Heitz, Ristow, Drayna, Cauley, Kannard, Poulson, Jaeckel, Lindl, Foelker, Golson, Callan, Gulig, Kaiser, Christensen), Noes 0, Abstain 0, Absent 3 (Groose, Tracy, White), Vacant 0.

Braughler, Human Resources Committee Chair, Resolution No. 2026-20. Adopting Jefferson County Artificial Intelligence Policy

NOW, THEREFORE, BE IT RESOLVED the attached Jefferson County Artificial Intelligence Policy is hereby adopted by the Jefferson County Board of Supervisors.

Fiscal Note: AI licensing is expensive and can have direct but hidden costs such as storage of the data generated by AI. Use of AI should be periodically evaluated on a cost-benefit basis to ensure that the County receives an acceptable return on its investment.

Braughler moved for the adoption of Resolution No. 2026-20. Seconded by Quimby and passed.

Morris, Law Enforcement & Emergency Management Committee Chair, Resolution No. 2026-21. Thanking Johnsonville Sausage for the Donation of Hazardous Materials Equipment and amending the 2026 budget in the Emergency Management Department

NOW, THEREFORE, BE IT RESOLVED THAT the Jefferson County Board of Supervisors hereby expresses its sincere gratitude to Johnsonville Sausage for their generous donation and recognizes their valuable contribution to the safety and resilience of Jefferson County.

BE IT FURTHER RESOLVED THAT Jefferson

County hereby formally accepts the donation and amends the 2026 budget accordingly.

Fiscal Note: The value of this equipment is estimated at $12,000. This resolution authorizes the Finance Director to make the necessary budget amendments to enact this resolution. The equipment has been received by Jefferson County Emergency Management, properly documented, and is being securely stored in the Hazardous Materials trailer maintained by the Johnson Creek Fire Department under the direction of Chief Ben Patterson, ensuring appropriate handling, accountability, and readiness. This is a budget amendment. Passage of this resolution requires a 2/3 affirmative vote (20 of 30 votes from total membership).

Morris moved for the adoption of Resolution No. 2026-21. Seconded by Kneser and passed. Ayes 27 (Quimby, Skalitzky, Preuss, Gies, Braughler, Kneser, Morris, Wineke, Degner, Hafften, Foster, Lund, Nass, Turville-Heitz, Ristow, Drayna, Cauley, Kannard, Poulson, Jaeckel, Lindl, Foelker, Golson, Callan, Gulig, Kaiser, Christensen), Noes 0, Abstain 0, Absent 3 (Groose, Tracy, White), Vacant 0.

Christensen, Parks Committee Chair, Resolution No. 2026-22. Authorizing the purchase of a replacement Snowmobile Trail Bridge funded through the Wisconsin Snowmobile Trail Aid Program and amending the 2026 budget in the Parks Department

NOW, THEREFORE, BE IT RESOLVED that the Jefferson County Board of Supervisors hereby authorizes Jefferson County to enter into a contract with Custom Manufacturing, Inc. to build and install a recreational snowmobile bridge as approved and fully funded by the Wisconsin DNR Snowmobile Program.

Fiscal Note: This $56,800 purchase is covered 100% by the Wisconsin DNR Recreational Snowmobile Trail Aid Program. This project was not included in the 2026 budget. This resolution authorizes the Finance Director to make the necessary budget adjustments to enact this resolution. This is a budget amendment and requires a 2/3 vote of the County Board for approval.

Christensen moved for the adoption of Resolution No. 2026-22. Seconded by Gulig and passed. Ayes 27 (Quimby, Skalitzky, Preuss, Gies, Braughler, Kneser, Morris, Wineke, Degner, Hafften, Foster, Lund, Nass, Turville-Heitz, Ristow, Drayna, Cauley, Kannard, Poulson, Jaeckel, Lindl, Foelker, Golson, Callan, Gulig, Kaiser, Christensen), Noes 0, Abstain 0, Absent 3 (Groose, Tracy, White), Vacant 0.

Poulson, 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.

Poulson, Planning and Zoning Committee, introduced Ordinance No. 2026-07. 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 R4664A-26, R4686A-25, R4687A-26, R4688A-26, R4689A-26, R4690A-26, R4691A-26 and R4692A-26 were referred to the Jefferson County Planning and Zoning Committee for public hearing on February 19, 2026, and June 18, 2026, and

WHEREAS, at its meeting on June 29, 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 meet 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:

Poulson moved for the adoption of Ordinance No. 2026-07. Seconded by Jaeckel and passed.
Supervisors Kannard and Preuss abstained from voting due to a potential conflict of interest.

Public Comment: (General) 2 members of the public spoke.

1. Braughler congratulated the Fair Park department on a successful fair this year.
2. Jim Cosgrove, Sullivan, spoke in reference to flock cameras.

Announcements:

Supplemental information presented at the July 14, 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, Jaeckel moved that the Board adjourn. Seconded by Gulig and passed at 8:30 p.m.

Executive Committee
MEETING MINUTES
June 24, 2026

1. **Call To Order**
   Meeting was called to order by Chair James Braughler at 10:33 a.m.
2. **Roll Call**
   Members Present: James Braughler, Michael Wineke, Brandon White and Steven Nass (present at 10:33 a.m.)
   Others Present: Michael Luckey, Danielle Thompson, Ryan Roecker, Jess Holmes, Phil Ristow, and James Kuckkan WDT
   Others Present via TEAMS: Yelena Zarwell, and Sarana Stolar
   Members Excused: Blane Poulson
3. **Certification of Compliance with Open Meetings Law Requirements**
   Michael Luckey certified compliance with the Open Meeting Law
4. **Review of Agenda**
   No proposed changes to the agenda.
5. **Communications**
   None
6. **Public Comment**
   None
7. **Approval of June 9, 2026, County Board Meeting Minutes**
   Motion by Nass to approve, seconded by White. Motion passed 4-0.
8. **Approval of May 27, 2026, Executive Committee Minutes**
   Motion by Wineke to approve, seconded by Nass. Motion passed 4-0
9. **Discussion and possible action on approving the Administrator to support a change to the City of Jefferson Zoning Ordinance**
   The City of Jefferson proposed changes to an ordinance to clarify what types of activities may be allowed in Medium Industrial Zone. Luckey highlighted changes to explicitly permit the production of dairy products and the language about no odors being detectable at the lot line. Luckey asked for approval to indicate the County's support of this position to the Jefferson City Council. Motion by Wineke to approve, seconded by Nass. Motion passed 4-0
10. **Discussion on regionalization of economic development**
    Luckey briefed the committee on JCEDC/ThriveED possible regionalization due to staffing and regional prosperity growth. The Committee asked for updates on the discussion of Watertown, providing notice of withdrawal from the organization. Luckey will provide Braughler with a written summary as well as timeline of events and he will share it as needed.

11. **EMS Working Group Update**

Luckey recapped the Groups progress. He displayed one of the funding scenarios from the UniverCity students where different mill rate numbers were broken down. The Group has decided upon the .5 mill rate and will be presented to Finance and the County Board meetings. At the July 8, meeting the funding model will be refined and the group will discuss ways to improve collaboration

12. Financial Reports

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

A request was made by Supervisor Braughler at the May 27 meeting for a journal entry to place invoices for professional services paid by the Administration Department into the correct 11101.521219 account. This has been corrected as of June 24.

13. County Administrator's monthly report

Luckey provided his monthly report on activities. The report covered many topics, including:

- Meetings to select a vendor for the space study at the Health/Human Services Campus
- Additional and unexpected funds available through Knowles-Nelson Stewardship Program for the Interurban Trail
- Meeting with Heather Nunez on Financial Empowerment Center data
- Joint Review Boards for TIDs in Fort Atkinson and Jefferson
- Administration Department meeting with Supervisor Quimby to learn about camera/photography options for new equipment
- June 1st implementation of Emergency Medical Dispatch (EMD) system using APCO Intellicom software
- Upcoming Planning & Zoning Committee where data center regulation will be a topic of discussion
- Human Resources Department to offer Accident Insurance to employees

14. Discussion and possible action on tentative future meeting schedule and agenda items. The next scheduled meeting date is July 29, 2026, at 8:30 a.m., in room C2003

Wineke will be out of state at the July meeting.

15. Adjourn

Motion by Nass, seconded by White. Motion carried 4-0 at 11:45 a.m.

LOCAL OPERATING CONTRACT
BETWEEN SINNISSIPPI SOLAR ENERGY LLC,
JEFFERSON COUNTY, WISCONSIN, TOWN OF FARMINGTON, WISCONSIN, TOWN OF IXONIA, WISCONSIN, TOWN OF WATERTOWN, WISCONSIN
AND
TOWN OF CONCORD, WISCONSIN

This LOCAL OPERATING CONTRACT (hereinafter referred to as "LOC") is made and entered into by and between **SINNISSIPPI SOLAR ENERGY LLC** ("Project Owner"), **JEFFERSON COUNTY**, the **TOWN OF FARMINGTON**, the **TOWN OF IXONIA**, **TOWN OF WATERTOWN**, and the **TOWN OF CONCORD** as of _____________, 202_. Collectively, Jefferson County, the Town of Farmington, the Town of Ixonia, the Town of Watertown, and the Town of Concord are referred to as the "Local Governments". Collectively, the Project Owner and the Local Governments are referred to as the Parties.

Recitals

1. Project Owner desires to develop, construct, and operate an up to 100 megawatt ("MW") solar photovoltaic electrical generating facility along with all necessary associated facilities (the "Facilities"), such as underground collection lines, access roads, operating and maintenance facilities ("O&M"), substations, and overhead transmission lines in the Local Governments (collectively, the "Project").

2. The Parties agree that it is in the best interest of each to memorialize the rights, obligations, and responsibilities of the Parties with respect to the Project's use of the Local Governments' roads, drainage systems, fencing, property management, and rights-of-way during construction and operation of the Project.

3. The Parties agree that the Project and all associated facilities, including (i) solar energy collection and electrical generating equipment; (ii) overhead and underground electrical distribution, collection, transmission and communications lines or cables, electric combiners, inverters, transformers and substations, energy storage facilities, and telecommunications equipment, switchyards, and other interconnection facilities; (iii) internal roads and crane pads; (iv) meteorological measurement equipment; and (v) control buildings, operations and maintenance facilities and buildings are under the jurisdiction of the Public Service Commission of Wisconsin ("PSCW"). This Agreement is conditioned on Project Owner's initial and maintained compliance with all applicable state, federal, and local laws and permit or approval requirements, including any requirements associated with the Certificate of Public Convenience and Necessity ("CPCN") issued by the PSCW and any requirements in permits issued by the Department of Natural Resources ("DNR").

4. The current Project scope does not include Battery Energy Storage Systems (BESS). Should the Project Owner desire to add any BESS to this Project, the parties shall re-negotiate the terms of this Agreement prior to the installation of any BESS to address concerns specific to BESS, including but not limited to placement location, pre- and post-construction groundwater and soil testing, emergency response planning and training, and remediation responsibilities.

~~4.~~ 5. The subjects of this Agreement shall be concurrent with the Project's CPCN, subject to the rights and remedies of the Local Governments expressly provided in this Agreement.

Agreement

Now, therefore, in consideration of the mutual promises, covenants, and agreements contained herein, the Parties to this LOC hereby stipulate and agree as follows:

1. **Approval.** The Parties understand and recognize that approval of the Project is under the jurisdiction of the PSCW and that the Project must seek concurrence and approval from the PSCW for substantive site design changes. At any time during the operation of the Project, if Project Owner proposes modifications to the Project that require a new permitting review from the PSCW, or upon extension of the Project beyond the current private lease and easement terms, Project Owner shall meet with the applicable Local Governments affected by such modifications or extension of the initial private lease and easement terms and negotiate in good faith any applicable changes to this LOC that are requested by the Local Governments due to such facility changes or extension of private lease and easement terms.

2. **Agreement Exhibits.** The following exhibits are attached to this LOC:

    a. Proposed Site Plan: Exhibit A is the proposed plan for above-ground facilities of the Project.
    b. Proposed Haul Route: Exhibit B is a map depicting proposed Project equipment Haul Routes.
    c. Construction Schedule: Exhibit C is the proposed Project schedule.
    d. Vegetation Management: Exhibit D is the proposed strategy addressing groundcover.
    e. Decommissioning Plan: Exhibit E is the proposed decommissioning plan.

    All Exhibits to the Agreement are incorporated herein and made part of the Agreement, with the force and effect as though fully set forth herein. The Parties acknowledge that the Exhibits are part of the concurrent jurisdiction of the PSCW and are subject to change. Any modified Exhibits will be discussed at the pre and post-construction meetings.

3. **Coordination/Planning.** Prior to the start of Project construction, Project Owner shall meet (the "pre-construction meeting") with the Local Governments' officials responsible for roads and drainage and local emergency responders to present final plans for use of public roads, location of equipment laydown yards, finalize construction scheduling, discuss safety practices, and coordinate local emergency response capabilities, as well as vegetation management, compaction mitigation, stormwater management and erosion control planning, engineering layouts, and general Project characteristics. Project Owner shall advise attendees of planned equipment and material delivery types and schedules. The Parties shall identify safety concerns and structural issues of any road or structure and propose mutually acceptable alternative routes or remediation methods for alleviating such concerns and issues.

    Project Owner and the Local Governments agree to communicate and cooperate in good faith concerning the safe construction and operation of the Project and preventing or correcting any adverse conditions that may be created by the Project. Project Owner shall consult with the Local Governments within one week of starting construction and shall also utilize all ~~commercially~~ reasonable efforts during construction so as to minimize resulting soil compaction. ~~For Purposes~~

~~of this Agreement, the term "commercially reasonable" shall mean done in good faith and corresponding to accepted commercial practices in the solar energy industry.~~

Regular updates, a minimum of once per month, shall be provided the Local Governments on the progress of the Project, including but not limited to, any issues encountered or change in plans or construction timelines. These monthly reports shall include a summary of any complaints received, including the nature of the complaint, the complainant's information, and Project Owner's actions to resolve the complaint. Upon request, Local Governments may conduct on-site inspections during construction with reasonable notice to Project Owner.

Project Owner shall identify a Project contact to the Local Governments on its behalf, for complaine and complaints, if any. Project Owner will work to timely resolve all complaints or issues that need to be addressed as identified by the Local Governments. Complaints shall be reviewed within seven (7) days, and a resolution and implementation timeline shall be identified within 30 days of receipt of the complaint.

At least 60 days following completion of construction, Project Owner shall meet (the "post-construction meeting") with Local Governments to discuss post-construction items including, but not limited to, necessary post-construction vegetation management, stormwater management, and erosion control planning. This meeting shall include a full on-site inspection of the Project, if requested by Local Governments.

4. **Initial Evaluation.** At the pre-construction meeting, the Parties shall decide upon a scope of work for evaluating the condition of roads, structures, and small culvert structures immediately prior to construction, which evaluation shall be at Project Owner's expense. The Project Owner shall provide a complete copy of the evaluation ("Initial Evaluation") to the Local Governments prior to starting construction. Project Owner shall consider whether each segment of road that is to be used is likely to withstand the proposed construction traffic and propose reasonable upgrades, if applicable, in order to maintain safe driving conditions for the public.

5. **Use of Roads.** The Parties agree that the Project Owner and its successors, assigns, contractors, agents, and representatives may use public roads as part of the construction, operation, maintenance and repair of the Project, subject to any local permitting requirements. The Project Owner agrees to minimize the use of Local Governments' roads when practicable. The Parties acknowledge that in connection with construction, operation, and maintenance of electric collection lines, communications cables, and other equipment (the "Facilities"), that Project facilities may cross road rights-of-way and/or drainage systems. The Project Owner agrees that it shall seek and obtain all permits typically required of others, such as driveway permits and rights-of-way crossing permits. It is agreed that all road rights-of-way crossing shall be by underground borings, buried to a depth of at least six (6) feet, perpendicular to the right-of-way, plus or minus 30 degrees. All underground borings shall commence and terminate outside of the right-of-way.

   Following issuance of a Decision Order authorizing construction from the PSCW, Project Owner will engage a qualified third-party engineer ("Engineer") to prepare an "Initial Condition" report on all roads designated as "Haul Roads" in Exhibit B attached hereto. The Engineer will also be engaged to prepare a post-construction road condition report on the Haul Roads. These reports will serve as the basis for future discussions and decisions among the Parties about needed post Project construction repairs. Project Owner shall issue a "Request for Proposals" for road maintenance and restoration services during construction to a list of contractors which shall include, without limitation, local contractors familiar with conditions in the Project area. Throughout the construction of the Project, the Parties shall work cooperatively to maintain public road infrastructure in a safe condition for passage by the public.

The Parties further agree that the construction process may cause wear, tear, and damage to the roads identified to be used, including the Haul Roads. The Parties agree, in lieu of seeking repair, restoration, or reconstruction of these roads following the completion of the Project's construction, that the Project Owner shall provide the Local Governments compensation in the form of a lump sum payment in an amount to be determined by the Parties, based on pre-construction and post-construction road condition analyses following general industry best practices for the repair or reconstruction of the impacted roads. Pre-construction and post-construction analysis shall include review of the surface and subsurface of the roads. The Local Governments shall relieve the Project Owner of any other repair or reconstruction obligations or responsibilities upon receipt of such lump sum payment. The Local Governments shall determine, at its sole discretion, how to utilize those funds for the repair of the impacted roads after their use for construction traffic for the Project ends. If the Local Governments elect to forego the lump sum payment, the Parties agree they may also utilize a contractor chosen and managed by Project Owner to complete necessary road repairs. The extent of such repair will be negotiated at the post-construction meeting and will be based on the road condition analysis of the Engineer.

The Parties shall negotiate in good faith a similar road use and repair provision related to decommissioning, expansion, or repowering of the Project.

At or near the beginning of Project construction, Project Owner, at its expense, shall have signs put in place to identify the Haul Roads in a manner substantially similar to Badger Hollow, including permanent style signage which shall be approved by the Local Government. Throughout the construction of the Project, the Parties shall work cooperatively to maintain public road infrastructure in a safe condition for passage by the public. During the ongoing construction of the Project, Project Owner shall comply with all local ordinances related to road use, including seasonal weight restrictions. At its expense, Project Owner shall repair any significant damage caused by the Project Owner that jeopardizes the safety of the travelling public. In the event a hazardous road condition exists that presents a safety hazard to the public use of the road as determined by the Local Governments and is not promptly repaired by Project Owner within one week after receipt of notice of the hazardous condition, the applicable road authority may make emergency road repairs, or order emergency road repairs to be performed by qualified contractors, and Project Owner will promptly reimburse the road authority for ~~reasonable~~ emergency road repairs.

Project Owner shall maintain and clean roads in a timely manner in order to maintain a safe roadway. Track out control mats shall be required at each driveway entrance/exit during construction, repaneling, and decommissioning to mitigate mud/dirt onto said roads. Mud, dirt and other debris tracked onto the road or within the road right of way shall be cleaned immediately. If the project fails to maintain or clean the road or road right of way, the Local Governments, at the Local Government's discretion, may clean the road or road right of way and invoice the project for all work performed, which Project Owner shall promptly pay.

Project Owner shall be responsible for addressing applicable road use issues with other entities to the extent they have jurisdiction over roads to be used for the Project.

6. **Fencing.** Other than the fencing directly surrounding the Project substation, and O&M, the Project's perimeter fencing shall consist of "deer fencing" (wire mesh), which can be described in greater detail as a six- to ten-foot-tall woven wire partition with wooden posts.

7. **Vegetation Management Plan.** The Parties agree that the Project Owner has hired a regionally qualified consultant to create a ground cover and vegetation management plan for the construction and operation of the Project, attached as Exhibit D. Consultation shall occur with the Local Governments during the pre-construction meeting and post-construction meeting. ~~Where commercially reasonable, T~~the Project will utilize regionally appropriate native plants and grasses across the Project's developed area and incorporate pollinator habitat. Project Owner shall submit the Vegetation Management Plan to the Local Governments for review and comment prior to implementation and shall implement said plan by no later than the end of construction or closeout of the DNR stormwater permit. During Project operation, the Project Owner will follow the Vegetation Management Plan to control for invasive species, promote native plants, ~~spray, mow,~~ and otherwise maintain all developed acreage inside the fence. Control options include cutting, mowing and the use of herbicides (both broadcast and low volume/spot applications as determined by the severity of the invasive/noxious weeds).

8. **Ownership.** This LOC shall be applicable to the present Project Owner, its successor and assigns, and to all parties to whom the Project Owner may transfer any or all of its ownership interests or contracts or subcontracts concerning its operations in and responsibilities concerning the Project and Facilities. Project Owner shall have the right to sell, assign, or lease all or portions of the Project or its Facilities to other parties and, in that event, such other parties shall, with Project Owner or, in the event of total assignment or transfer, in lieu of Project Owner, have the right, in the manner and to the same extent above, to operate the Facilities in, along, under, and across the same road rights-of-way and drainage systems. Project Owner, its successors, or assigns, shall, at all times and at its sole expense, maintain the Facilities in good condition and repair. In the case of any such sale, assignment, or lease of all or any portion of the Project or the Facilities, Project Owner shall assign its rights and obligations under this LOC and may do so without obtaining the prior consent of the Local Governments. Excluding any sale, assignment or lease in all or any portion of the Project to (a) WEC Energy Group, Inc., (b) Wisconsin Electric Power Company d/b/a WE Energies, (c) Wisconsin Public Service Corporation, or (d) Madison Gas and Electric Company ("Proposed Owners") the project Owner shall notify the Local Governments of any and all proposed changes in owners or operation of the Project or Facilities. Any such sale, assignment, or lease of all or any portion of the Project or the Facilities shall include an explicit assumption by any such successors or assigns of any and all terms of this Agreement which continue to be active and applicable, proof of which shall be provided to the Local Governments at least sixty (60) days prior to the effective date of such proposed change in ownership or operation.

9. **Disputes.** Should a dispute arise between the Parties on whether any repair plan or lump sum payment adequately addresses repairs needed to the infrastructure of the Local Governments, the Parties agree that a final determination shall be made by a civil engineer licensed in Wisconsin and selected by mutual agreement. If the Parties cannot agree on an engineer within thirty days of the impasse, they shall each select an engineer and the two engineers shall select a third engineer within

thirty days, and this selected third engineer shall be the engineer for settling such disputes. Compensation for the engineer that ultimately makes a final determination pursuant to this section shall be shared equally by the Parties.

10. **Cooperation.** Project Owner and the Local Governments agree to communicate and cooperate in good faith concerning the safe construction and operation of the Project and preventing or correcting any adverse conditions that may be created by the Project.

11. **Drainage Infrastructure.** If drainage infrastructure or systems, including culverts, above ground systems and below ground systems (i.e. agricultural drain tiles), are damaged by any cause connected with the Project, Project Owner shall restore the drainage infrastructure or system to pre-existing condition or better. "Pre-existing condition" shall mean the flow capacity existing immediately prior to the Project commencing construction. Project Owner is responsible for all expenses related to repairs, relocations, reconfigurations, and replacements of drainage infrastructure and systems that are damaged as a direct result of the Project. Project Owner shall commission a report by a subject matter expert to record pre-construction drainage conditions and a report to record post-construction drainage conditions and provide said reports to the Local Governments. These reports shall include video documentation. The pre-construction report will be provided thirty (30) days prior to the start of construction and the post-construction report shall be provided no later than ninety (90) days after completion of construction. Project Owner shall maintain any existing drainage system or subsequently constructed drainage system on all property within the Project site to the extent necessary for proper drainage of the property and to protect and prevent drainage concerns on adjacent properties and roadways.

12. **Replacement of Lost Property Tax Revenue.** Properties hosting qualifying utility generating facilities under Wis. Stat. 76 and approved by the Public Service Commission of Wisconsin are removed from the local property tax roll. The Local Governments will receive Utility Aid payments through the state shared revenue program. However, other local taxing bodies, such as school districts and fire departments are not provided alternative payments to compensate for lost property tax revenue. In the case of the Project, the following public institutions are currently receiving property tax revenue from land planned for inclusion in the Project:

    - Relevant School Districts
    - Relevant Colleges

    Project Owner will establish a program (the "Lost Revenue Program") to reimburse the listed taxing bodies for lost revenue following completion of the Project, when the specific, qualified utility properties are identified. The Lost Revenue Program will calculate the amount of lost revenue based on local tax rates for similar land and provide payment, including any future changes resulting from referendum. Payment amount for each taxing authority will be increased annually by Two Percent (2%), or as agreed upon based on a local tax increase.

    ~~Local Governments agree they will not attempt to re-assess the property hosting the solar facilities and will not endeavor to collect agricultural land conversion fees.~~

13. **Revenue Hold Harmless.** The Parties agree that the shared revenue payments payable to the Local Governments under current state law may be revised or revoked by future Legislatures. In the event

that the shared revenue payments payable to the Local Governments are eliminated by the Legislature, the Project Owner will reimburse the Local Governments at the rate of $2,167.66 per installed MW and the County at the rate of $2,833.33 per installed MW, but only to the extent the amount promised is recoverable by the Project Owner through approval by the Public Service Commission of Wisconsin of rates under Wis. Stat. 196.20. The Project Owner's obligation to make such payments shall be suspended if the State adopts or implements a new mechanism to replace the Utility Aid Shared Revenue payments, to the extent that the new payment system provides payments equal or greater than the payments produced under the Utility Aid Shared Revenue formula. In such case of suspension of payments, the Project Owner's payment obligations as set forth herein will only be reinstated if such new payment system is eliminated by the Legislature.

14. **Public Safety and Emergency Medical Services.** Construction of a solar photovoltaic electrical generating facility does not create any unique or especially dangerous environments or situations for local emergency responders. Project Owner will require that all contractors on the site during construction meet all state, federal, and industry best practice standards for employee and public safety. Project Owner intends to request meetings with site area emergency response agencies to provide Project and facility familiarization and establish communication channels. Should any aspect of the Project construction or operations present unfamiliar equipment or situations for responders, Project Owner will arrange for adequate professional training to deal with those concerns at Project Owner's expense prior to the operation of the facility.

15. **First Responder Communication Systems.** Project Owner agrees to cooperate with County Emergency Management to investigate complaints of radio system operations or quality problems in or near the Facilities. If the Facilities are shown to cause interference with normal operations of emergency service radio systems, Project Owner will cooperate with County Emergency Management to select a qualified contractor to identify specific interference remedies. County Emergency Management and Project Owner will cooperatively select a qualified contractor acceptable to both Parties to perform necessary interference remedial work. Project Owner will be responsible for all reasonable costs associated with complaint investigation and correction by outside parties.

16. **Attorneys'/Engineering Fees.** Project Owner shall reimburse the Local Governments a one-time payment for any and all reasonable attorneys' and engineering fees incurred in the preparation of this LOC and for all per diems incurred by the Local Governments in connection with meetings related to this local operating agreement, not to exceed ________________________ dollars ($__________).

17. **Indemnification.** Project Owner agrees to defend, indemnify, and hold harmless the Local Governments and their supervisors, trustees, administrators, employees, and representatives (collectively the "Indemnified Parties") against any and all losses, damages, claims, expenses, including reasonable attorneys' fees, and liabilities for physical damage to the property of the Local Governments and for physical injury to any person, to the extent the same is a result of any activities or operations of Project Owner, its agents and employees, for the performance or non-performance of its duties pursuant to this LOC except to the extent caused by the negligence or intentional misconduct of the Local Governments. Furthermore, Project Owner agrees to defend, indemnify, and hold harmless the Indemnified Parties from any third party claims arising out of terms and conditions of this LOC, except to the extent that such claims are caused by the negligence or

intentional misconduct of the Local Governments. This indemnification obligation shall survive the termination of this LOC.

18. **Insurance.** Project Owner shall at all times during construction and operation of the Project carry Commercial General Liability insurance with a minimum liability of $5,000,000 per occurrence, and Automobile Liability insurance with a minimum liability limit of $1,000,000 per occurrence. Or, if the Project Owner is a qualified self-insured in the State of Wisconsin, shall maintain not less than $5,000,000 of claims-first-made excess general liability insurance on an occurrence basis over its self-insured retention that may change from time to time. Such excess insurance shall include automobile liability. Certificates of insurance will be provided to the Local Governments upon request. The CGL policy shall list the Local Governments as additional insured on a primary and non-contributory basis with a waiver of subrogation in favor of the Local Governments. All policies of insurance shall provide no less than 30-day written notice to the Local Governments of the intent to cancel or non-renew the insurance.

19. **Security.** To guarantee compliance with the terms of this LOC, payment of costs incurred by the Local Governments in accordance with this LOC, or the remediation of any damage caused by Project Owner's failure to comply with the terms of this LOC, Project Owner shall furnish security initially in the form of a bond. The bond shall remain in an amount equal to $500~~150~~,000, subject to allowable draws by the Local Governments.

    After issuance of the Certificate of Completion, the security shall be reduced to an amount equal to $50,000 in the form of a bond or other form of security determined by mutual agreement or shall remain as a bond if the Parties cannot agree, to complete any outstanding obligation of Project Owner under this LOC. The security shall remain in place throughout the term of this LOC to ensure compliance with Project Owner's warranty obligations.

20. **Compliance with Laws.** Project Owner shall at all times comply with all federal, state and local laws, statutes, ordinances, rules, regulations, judgments, and other valid orders of any government authority with respect to Project Owner's activities associated with the Project and shall obtain all permits, licenses, and orders required to conduct any and all such activities.

21. **Visual Considerations.** The Facilities and properties shall not be used for any type of advertising. The Project may erect and maintain a single project identification sign. The Project shall be minimally lighted so as not to disturb neighboring properties. Necessary lighting to provide safety and security of facilities shall be allowed. All lighting shall be dark-sky compliant, downcast and fully shielded so as not to shine onto the road or neighboring properties. Project Owner will provide the Local Governments with a description of permanent Project lighting plans when available. Project Owner shall attempt to contact every owner of residential property immediately adjacent to solar arrays and discuss in good faith a reasonable, strategically-located visual buffer of plants that, upon mutual agreement, shall be installed at Project Owner's expense prior to the completion of construction of the Project. All species of plants shall be native to the area and appropriate for the soil type and region. The plantings shall reach a minimum height of three feet.

22~~0~~. **Decommissioning.** Project Owner shall implement the Decommissioning Plan attached as Exhibit E to this LOC upon permanent cessation of the commercial operation of the Project. For the purposes of this LOC, permanent cessation of the commercial operation of the Project shall mean that the entire Project has ceased commercial operation for a consecutive period of twelve (12) months for reasons other than a force majeure event. The Project shall be deemed to be in commercial operation if the Project is under active construction activities including, but not limited to, construction activities in connection with Project-wide replacements or upgrades.

The Parties acknowledge that the Decommissioning Plan shall be submitted to PSCW for its approval. To the extent the PSCW imposes additional requirements not included in the Decommissioning Plan, the Parties agree to substitute the attached Decommissioning Plan so as to incorporate the final decommissioning requirements. The Project will follow a substantially similar process to Badger Hollow (PSC Docket ID 9697-CE-100) by creating a detailed Decommissioning Cost Analysis and will provide such a plan to the Local Governments when the analysis is available. The Parties agree that the Decommissioning Plan shall require Project Owner to, at a minimum:

- Remove, at its expense, all Project components including, but not limited to, solar arrays and associated facilities to a depth of four (4) feet and properly dismantle all components;
- Restore the land to a condition reasonably similar to pre-existing conditions, which shall include the removal of gravel parking lots and storage yards, de-compacting areas where Project access roads were installed, and de-compacting any other areas of substantial soil compaction.
- At the latest, at the 15th anniversary of the commencement of operations, Project Owner will post commercially reasonable financial assurance in the amount of the reasonably estimated net costs of decommissioning the Project (net of the reasonably estimated salvage value of the Project improvements), as determined by a qualified engineer. The costs of this determination are to be paid by the Project Owner. The need for and amount of the financial assurance shall be reviewed by a qualified engineer, and, if applicable, updated every five (5) years following the 15th anniversary of the operations commencement date.

Upon Project Owner's completion of the decommissioning obligations, this LOC shall automatically terminate and be of no further force and effect, except as otherwise provided herein.

23~~1~~. **Relevant Law.** Any and all disputes arising under this LOC and/or relating to the actual development and/or construction of the Project shall be resolved pursuant to the laws of the State of Wisconsin.

24~~2~~. **Setbacks.** Project Owner agrees to install the solar arrays with a minimum setback of one hundred (100) feet from any non-participating landowner dwelling unit and seventy-five (75) feet from any designated wetlands. For adjoi~~ur~~ning participating landowners, the setback requirement may be established pursuant to mutual agreement between Project Owner and participating property owners. Project Owner agrees to follow all applicable setbacks as found in the County Zoning Ordinance.

25~~3~~. **Soil Types.** Project Owner shall implement commercially reasonable efforts to ensure that at least 10% of solar structures are constructed on land that is not considered either Class 1 or Class 2 soils pursuant to the NRCS Soil Survey database (SSURGO).

26. **Topsoil Disturbance and Preservation**. The Project will not remove material amounts of topsoil from the Project area. Proposed site grading shall be conducted in a manner which ensures that topsoil is adequately preserved and retained and acknowledges natural flow patterns. For the avoidance of doubt, topsoil may be removed for access roads, substations, and permanent parking areas, provided however, that topsoil removed from these areas will remain on site.

27. **Sound Impacts.**

a. The Project will comply with PSCW noise standards set forth in Wis. Admin. Code § PSC 128.14 and Jefferson County sound standards set forth in the Jefferson County Zoning Ordinance for the zoning district where the Project is located, which together include maximum sound levels attributable to the facility during daylight and nighttime hours.

b. The Project's inverters and substation, which constitute noise emitting equipment from the solar facility, shall not exceed the PSCW mandated maximum nighttime sound level of 45 dBA, nor the maximum daytime sound level of 50 dBA, at the walls of the noise-sensitive receptors, hereby identified as the single-family residences within proximity of the Project. Additionally, the Project will meet the daytime sound standard thresholds at the Project's boundaries, as set forth in Jefferson County's Zoning Ordinance, currently in effect.

c. Construction Hours. Hours of construction will be between 7:00 a.m. and 7:00 p.m., Monday through Friday, and between 10:00 a.m. and 5:00 p.m. on Saturday. No construction shall occur on Sundays.

28. **Equipment Height.** The height of the Project's equipment shall be no higher than fourteen (14) feet, with the exception of the Project substation and any required overhead electrical lines.

29. **Snowmobile Paths.** Project Owner agrees to communicate and coordinate with snowmobile clubs that have chapters within the Project area prior to commencement of construction.

30~~24~~. **Phasing.** The Parties acknowledge that the construction of the Project may take place through one or more phases at Project Owner's election. In the event Project Owner elects to construct the Project in phases, the obligations of Project Owner hereunder will, to the extent applicable, relate only to the respective phase of the Project then being undertaken by Project Owner. Project Owner shall provide notice to the Local Governments of the planned phasing and proposed schedule.

31~~25~~. **Notices.** Notices, requests, demands, and other communications shall be sent to the following addresses:

If to Project Owner:
Sinnissippi Solar Energy LLC
c/o INVENERGY LLC
Attn: Dylan Lennie
One South Wacker Drive, Suite 1500
Chicago, IL 60606
dlennie@invenergy.com
708-883-3087

With a copy to:

General Counsel
Invenergy LLC
One South Wacker Drive, Suite 1500
Chicago, IL 60606
generalcounsel@invenergy.com

If to Jefferson County:
[Placeholder]

If to Town of Farmington:
[Placeholder]

If to Town of Ixonia:
[Placeholder]

If to Town of Watertown:
Town Chairperson, John Thoma~~[Placeholder]~~

If to Town of Concord:
[Placeholder]

All notices shall be in writing. Any notice shall be deemed to be sufficiently given (i) on the date, if delivered in person; (ii) five (5) days after being sent by United States registered or certified mail, postage prepaid, return receipt requested; or (iii) on the next Business Day if sent by overnight delivery service (*e.g.* Federal Express) to the notified Party at its address set forth above. These addresses shall remain in effect unless another address is substituted by written notice. Notices may be sent via email transmission the email addresses provided, however, notice sent via email shall be followed by notice delivered by personal service or by registered or certified mail, return receipt requested, or by overnight delivery.

[Intentionally left blank. Signature page to follow]

NOW, THEREFORE, the Parties have executed this agreement as of the date first written above.

JEFFERSON COUNTY:

BY: ____

NAME: ____

TITLE: ____

TOWN OF FARMINGTON:

BY: ____

NAME: ____

TITLE: ____

TOWN OF IXONIA:

BY: ____

NAME: ____

TITLE: ____

TOWN OF WATERTOWN:

BY: ____

NAME: ____

TITLE: ____

TOWN OF CONCORD:

BY: ____

NAME: ____

TITLE: ____

SINNISSIPPI SOLAR ENERGY LLC:

BY: ____

NAME: ____

TITLE: ____

FROM 2026 01 TO 2026 06

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11101 Administrator							
11101 411100 General Property Taxes	-475,627	0	-475,627	-198,177.95	.00	-277,449.10	41.7%
11101 474023 Dept Vehicle Charges	0	0	0	-390.64	.00	390.64	.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	123,027.22	.00	133,763.05	47.9%
11101 511210 Wages-Regular	72,447	0	72,447	26,482.64	.00	45,964.18	36.6%
11101 511220 Wages-Overtime	0	0	0	288.03	.00	-288.03	.0%
11101 511240 Wages-Temporary	0	0	0	6,330.40	.00	-6,330.40	.0%
11101 511330 Wages-Longevity Pay	375	0	375	.00	.00	375.00	.0%
11101 512141 Social Security	24,062	0	24,062	11,619.14	.00	12,442.65	48.3%
11101 512142 Retirement (Employer)	23,547	0	23,547	10,968.66	.00	12,578.51	46.6%
11101 512144 Health Insurance	46,993	0	46,993	4,796.77	.00	42,196.19	10.2%
11101 512145 Life Insurance	108	0	108	9.56	.00	98.20	8.9%
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	4,081.43	.00	5,918.57	40.8%
11101 512173 Dental Insurance	2,208	0	2,208	428.93	.00	1,779.07	19.4%
11101 521219 Other Professional Serv	2,568	669,433	672,001	32,415.00	44,835.00	594,750.52	11.5%
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	12.94	.00	17.06	43.1%
11101 531312 Office Supplies	400	0	400	79.77	.00	320.23	19.9%
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	1,365.80	.00	261.50	83.9%
11101 531324 Membership Dues	350	0	350	861.89	.00	-511.89	246.3%
11101 531351 Gas/Diesel	150	0	150	140.93	.00	9.07	94.0%
11101 532325 Registration	1,595	1,125	2,720	4,052.00	.00	-1,332.00	149.0%
11101 532332 Mileage	100	0	100	35.72	.00	64.28	35.7%
11101 532334 Commercial Travel	600	297	897	.00	.00	897.33	.0%
11101 532335 Meals	2,800	0	2,800	196.79	.00	2,603.21	7.0%
11101 532336 Lodging	2,050	1,000	3,050	2,042.35	.00	1,007.65	67.0%
11101 532339 Other Travel & Tolls	130	0	130	642.58	.00	-512.58	494.3%
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	217.50	.00	332.50	39.5%
11101 571005 Duplicating Allocation	146	0	146	72.48	.00	73.52	49.6%
11101 571009 MIS PC Group Allocation	7,275	0	7,275	3,634.02	.00	3,640.98	50.0%
11101 571010 MIS Systems Grp Alloc(ISIS)	3,283	0	3,283	1,641.48	.00	1,641.52	50.0%
11101 591519 Other Insurance	4,833	0	4,833	1,576.26	.00	3,256.72	32.6%

FROM 2026 01 TO 2026 06

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11101 699999 Budgetary Fund Balance	0	-671,855	-671,855	.00	.00	-671,854.85	.0%
TOTAL Administrator	0	0	0	-170,967.56	44,835.00	126,132.56	.0%
11102 Treatment Court							
11102 411100 General Property Taxes	-108,442	0	-108,442	-45,184.25	.00	-63,257.98	41.7%
11102 421001 State Aid	-261,191	0	-261,191	.00	.00	-261,190.91	.0%
11102 511110 Salary-Permanent Regular	0	0	0	37,908.12	.00	-37,908.12	.0%
11102 511210 Wages-Regular	202,236	0	202,236	63,088.15	.00	139,147.88	31.2%
11102 511220 Wages-Overtime	197	0	197	338.16	.00	-140.91	171.4%
11102 512141 Social Security	14,408	0	14,408	7,219.70	.00	7,188.56	50.1%
11102 512142 Retirement (Employer)	14,341	0	14,341	7,125.53	.00	7,215.02	49.7%
11102 512144 Health Insurance	70,489	0	70,489	22,216.27	.00	48,273.17	31.5%
11102 512145 Life Insurance	35	0	35	10.32	.00	25.08	29.2%
11102 512153 HRA Contribution	4,800	0	4,800	.00	.00	4,800.00	.0%
11102 512173 Dental Insurance	3,314	0	3,314	788.72	.00	2,525.28	23.8%
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	14,689.49	.00	10,106.51	59.2%
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	1,119.06	.00	-819.06	373.0%
11102 531313 Printing & Duplicating	650	0	650	264.77	.00	385.23	40.7%
11102 531319 Other Operating Supplies	13,000	0	13,000	8,900.00	.00	4,100.00	68.5%
11102 532325 Registration	2,900	0	2,900	1,900.00	.00	1,000.00	65.5%
11102 532332 Mileage	680	0	680	326.28	.00	353.72	48.0%
11102 532334 Commercial Travel	750	0	750	.00	.00	750.00	.0%
11102 532335 Meals	1,400	0	1,400	85.66	.00	1,314.34	6.1%
11102 532336 Lodging	2,180	0	2,180	1,000.00	.00	1,180.00	45.9%
11102 533225 Telephone & Fax	0	0	0	473.30	.00	-473.30	.0%
11102 571004 IP Telephony Allocation	550	0	550	217.50	.00	332.50	39.5%
11102 571009 MIS PC Group Allocation	8,401	0	8,401	4,195.98	.00	4,205.02	49.9%
11102 571010 MIS Systems Grp Alloc(ISIS)	938	0	938	469.02	.00	468.98	50.0%
11102 591519 Other Insurance	677	0	677	968.10	.00	-290.89	143.0%
11102 699999 Budgetary Fund Balance	0	-65,260	-65,260	.00	.00	-65,260.16	.0%
TOTAL Treatment Court	0	0	0	129,769.88	.00	-129,769.88	.0%
TOTAL General Fund	0	0	0	-41,197.68	44,835.00	-3,637.32	.0%
TOTAL REVENUES	-845,260	-737,115	-1,582,375	-453,752.84	.00	-1,128,622.36	
TOTAL EXPENSES	845,260	737,115	1,582,375	412,555.16	44,835.00	1,124,985.04	

FROM 2026 01 TO 2026 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	-41,197.68	44,835.00	-3,637.32	.0%

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	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

From Yr/Per: 2026/ 1
To Yr/Per: 2026/ 6
Budget Year: 2026
Print totals only: 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

FROM 2026 01 TO 2026 06

ACCOUNTS FOR:
100 General Fund

11401 Clerk of Courts

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11401 411100 General Property Taxes	-724,260	-2,143	-726,402	-301,774.85	.00	-424,627.60	41.5%
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	-7,764.54	.00	-45,935.46	14.5%
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	-136.13	.00	-863.87	13.6%
11401 441013 Ignition Interlock Surcharge	-12,000	0	-12,000	-4,556.89	.00	-7,443.11	38.0%
11401 441014 Restitution Admin Surcharge	-2,000	0	-2,000	-263.91	.00	-1,736.09	13.2%
11401 441020 Other Fines/Due County	-11,000	0	-11,000	-4,958.31	.00	-6,041.69	45.1%
11401 442010 Restitution Revenue	-6,000	0	-6,000	-2,870.50	.00	-3,129.50	47.8%
11401 442012 Restitute Per Diem Jury	-12,000	0	-12,000	-11,035.08	.00	-964.92	92.0%
11401 442015 Restitution Surcharge	-15,000	0	-15,000	-9,639.21	.00	-5,360.79	64.3%
11401 451014 CS Program Fees	-1,600	0	-1,600	-492.05	.00	-1,107.95	30.8%
11401 451403 Circuit Court Costs	-65,000	0	-65,000	-19,378.58	.00	-45,621.42	29.8%
11401 451405 Misc Court Fees	-130,000	0	-130,000	-44,261.93	.00	-85,738.07	34.0%
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	-825.00	.00	-1,975.00	29.5%
11401 451423 Bonds Forfeited	-25,500	0	-25,500	-5,004.00	.00	-20,496.00	19.6%
11401 451425 Psych Fees Reimbursement	-3,000	0	-3,000	-871.57	.00	-2,128.43	29.1%
11401 481001 Interest & Dividends	-200,000	0	-200,000	-74,466.35	.00	-125,533.65	37.2%
11401 511110 Salary-Permanent Regular	270,593	0	270,593	131,325.78	.00	139,267.18	48.5%
11401 511210 Wages-Regular	676,674	0	676,674	306,805.43	.00	369,868.68	45.3%
11401 511220 Wages-Overtime	1,647	0	1,647	742.70	.00	904.30	45.1%
11401 511240 Wages-Temporary	0	0	0	6,418.69	.00	-6,418.69	.0%
11401 511330 Wages-Longevity Pay	974	0	974	218.74	.00	755.01	22.5%
11401 512141 Social Security	66,165	0	66,165	32,787.27	.00	33,378.19	49.6%
11401 512142 Retirement (Employer)	66,904	0	66,904	29,285.47	.00	37,618.19	43.8%
11401 512144 Health Insurance	244,527	0	244,527	69,086.15	.00	175,441.10	28.3%
11401 512145 Life Insurance	327	0	327	152.64	.00	174.00	46.7%
11401 512151 HSA Contribution	16,800	0	16,800	.00	.00	16,800.00	.0%
11401 512153 HRA Contribution	0	0	0	5,026.49	.00	-5,026.49	.0%
11401 512173 Dental Insurance	13,764	0	13,764	6,208.65	.00	7,555.35	45.1%
11401 521219 Other Professional Serv	13,000	0	13,000	2,375.00	.00	10,625.00	18.3%
11401 521251 Transcripts	9,975	0	9,975	3,916.50	.00	6,058.50	39.3%
11401 521255 Paper Service	750	0	750	.00	.00	750.00	.0%
11401 529159 Witness Fee	1,350	0	1,350	679.96	.00	670.04	50.4%
11401 529160 Interpreter Fee	150,000	0	150,000	73,246.35	.00	76,753.65	48.8%

FROM 2026 01 TO 2026 06

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11401 529182 Jury-Meals	5,500	0	5,500	447.92	.00	5,052.08	8.1%
11401 529183 Jury-Mileage	13,152	0	13,152	6,640.99	.00	6,511.04	50.5%
11401 529184 Jury-Misc	2,800	0	2,800	768.34	.00	2,031.66	27.4%
11401 529186 Jury-Per Diem	35,000	0	35,000	15,760.00	.00	19,240.00	45.0%
11401 529190 Jury-Water Cooler	720	0	720	267.23	.00	452.77	37.1%
11401 531243 Furniture & Furnishings	4,500	0	4,500	333.44	.00	4,166.56	7.4%
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	3,780.29	.00	6,594.71	36.4%
11401 531311 Postage & Box Rent	26,400	0	26,400	14,359.78	.00	12,040.22	54.4%
11401 531312 Office Supplies	12,000	0	12,000	3,881.28	.00	8,118.72	32.3%
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	2,169.20	.00	3,650.80	37.3%
11401 531324 Membership Dues	325	0	325	325.00	.00	.00	100.0%
11401 531326 Advertising	500	0	500	165.90	.00	334.10	33.2%
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	533.99	.00	2,966.01	15.3%
11401 535242 Maintain Machinery & Equip	4,370	0	4,370	4,521.93	.00	-151.93	103.5%
11401 535242 14020 Maintain Machinery & Eq	5,300	0	5,300	2,858.33	.00	2,441.67	53.9%
11401 571004 IP Telephony Allocation	4,400	0	4,400	1,738.98	.00	2,661.02	39.5%
11401 571005 Duplicating Allocation	1,069	0	1,069	1,068.00	.00	1.00	99.9%
11401 571009 MIS PC Group Allocation	8,401	0	8,401	4,195.98	.00	4,205.02	49.9%
11401 571010 MIS Systems Grp Alloc(ISIS)	14,069	0	14,069	7,033.98	.00	7,035.02	50.0%
11401 591519 Other Insurance	9,034	0	9,034	4,542.60	.00	4,491.20	50.3%
11401 593256 Bank Charges	150	0	150	.00	.00	150.00	.0%
TOTAL Clerk of Courts	0	0	0	11,914.66	.00	-11,914.66	.0%

11402 Judicial Support

11402 411100 General Property Taxes	-504,501	-13,257	-517,758	-210,208.65	.00	-307,549.40	40.6%
11402 511110 Salary-Permanent Regular	53,144	0	53,144	32,295.82	.00	20,848.53	60.8%
11402 511210 Wages-Regular	263,513	0	263,513	129,828.75	.00	133,684.51	49.3%
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	11,568.15	.00	9,562.10	54.7%
11402 512142 Retirement (Employer)	22,767	0	22,767	11,672.90	.00	11,093.78	51.3%

FROM 2026 01 TO 2026 06

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11402 512144 Health Insurance	105,734	0	105,734	39,787.83	.00	65,946.33	37.6%
11402 512145 Life Insurance	175	0	175	105.10	.00	70.22	59.9%
11402 512151 HSA Contribution	7,200	0	7,200	.00	.00	7,200.00	.0%
11402 512173 Dental Insurance	4,968	0	4,968	2,454.48	.00	2,513.52	49.4%
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	2,920.44	.00	1,579.56	64.9%
11402 531313 Printing & Duplicating	400	0	400	177.48	.00	222.52	44.4%
11402 531323 Subscriptions-Tax & Law	7,500	0	7,500	3,069.99	.00	4,430.01	40.9%
11402 531326 Advertising	100	0	100	.00	.00	100.00	.0%
11402 533225 Telephone & Fax	750	0	750	357.06	.00	392.94	47.6%
11402 571004 IP Telephony Allocation	5,684	0	5,684	2,246.52	.00	3,437.48	39.5%
11402 571010 MIS Systems Grp Alloc(ISIS)	2,813	0	2,813	1,406.52	.00	1,406.48	50.0%
11402 591519 Other Insurance	3,099	0	3,099	1,519.20	.00	1,580.02	49.0%
TOTAL Judicial Support	0	0	0	41,354.13	.00	-41,354.13	.0%
11403 Courts Reimbursements							
11403 411100 General Property Taxes	45,900	0	45,900	19,125.00	.00	26,775.00	41.7%
11403 421001 State Aid	-122,000	0	-122,000	.00	.00	-122,000.00	.0%
TOTAL Courts Reimbursements	-76,100	0	-76,100	19,125.00	.00	-95,225.00	-25.1%
114030 COC-GAL Indigent Contract							
114030 521212 14002 Legal	55,000	0	55,000	27,000.00	.00	28,000.00	49.1%
114030 521212 14003 Legal	203,600	0	203,600	101,198.00	.00	102,402.00	49.7%
114030 521212 14008 Legal	86,000	0	86,000	38,629.12	.00	47,370.88	44.9%
TOTAL COC-GAL Indigent Contract	344,600	0	344,600	166,827.12	.00	177,772.88	48.4%
114031 COC-GAL Indigent Non-Contract							
114031 451427 GAL-FA/PA NonJuv/Probate	-145,000	0	-145,000	-55,087.81	.00	-89,912.19	38.0%
114031 451427 14001 Courts Reimbursement-G	-32,000	0	-32,000	-10,605.78	.00	-21,394.22	33.1%
114031 451427 14002 Courts Reimbursement-G	-28,000	0	-28,000	-11,974.15	.00	-16,025.85	42.8%

FROM 2026 01 TO 2026 06

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
114031 451427 14003 Courts Reimbursement-G	-7,000	0	-7,000	-2,230.07	.00	-4,769.93	31.9%
114031 451427 14004 Courts Reimbursement-G	-7,000	0	-7,000	-2,520.27	.00	-4,479.73	36.0%
114031 521212 NonContract GAL-NonCriminal	8,000	0	8,000	1,850.00	.00	6,150.00	23.1%
TOTAL COC-GAL Indigent Non-Contract	-211,000	0	-211,000	-80,568.08	.00	-130,431.92	38.2%
114032 COC-Adversary Counsel							
114032 451427 Atty-NonCriminal Reimb	-3,000	0	-3,000	-423.87	.00	-2,576.13	14.1%
114032 521212 NonContractAtty-NonCriminal	5,000	0	5,000	1,990.00	.00	3,010.00	39.8%
TOTAL COC-Adversary Counsel	2,000	0	2,000	1,566.13	.00	433.87	78.3%
114033 COC-Criminal Counsel							
114033 451427 Atty-CF/CM Reimb	-80,000	0	-80,000	-30,661.61	.00	-49,338.39	38.3%
114033 521212 NonContractAtty-CF/CM	20,000	0	20,000	1,850.84	.00	18,149.16	9.3%
TOTAL COC-Criminal Counsel	-60,000	0	-60,000	-28,810.77	.00	-31,189.23	48.0%
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	-134,398.05	.00	-188,157.21	41.7%
11404 421014 State Aid Wages Allocation	-59,689	0	-59,689	-20,505.88	.00	-39,183.48	34.4%
11404 511110 Salary-Permanent Regular	204,614	0	204,614	107,353.71	.00	97,260.55	52.5%
11404 511210 Wages-Regular	66,667	0	66,667	33,652.29	.00	33,014.56	50.5%
11404 511220 Wages-Overtime	47	0	47	.00	.00	47.29	.0%

FROM 2026 01 TO 2026 06

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11404 512141 Social Security	19,747	0	19,747	10,359.70	.00	9,386.89	52.5%
11404 512142 Retirement (Employer)	19,429	0	19,429	10,152.39	.00	9,276.96	52.3%
11404 512144 Health Insurance	44,807	0	44,807	16,431.17	.00	28,376.00	36.7%
11404 512145 Life Insurance	53	0	53	58.72	.00	-5.44	110.2%
11404 512151 HSA Contribution	3,200	0	3,200	.00	.00	3,200.00	.0%
11404 512173 Dental Insurance	2,760	0	2,760	1,363.60	.00	1,396.40	49.4%
11404 531311 Postage & Box Rent	3,800	0	3,800	2,409.93	.00	1,390.07	63.4%
11404 531312 Office Supplies	2,000	0	2,000	735.28	.00	1,264.72	36.8%
11404 531313 Printing & Duplicating	1,200	0	1,200	37.55	.00	1,162.45	3.1%
11404 531323 Subscriptions-Tax & Law	4,000	0	4,000	1,938.40	.00	2,061.60	48.5%
11404 531324 Membership Dues	1,800	0	1,800	1,847.67	.00	-47.67	102.6%
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	1,052.70	.00	-752.70	350.9%
11404 532335 Meals	100	0	100	.00	.00	100.00	.0%
11404 532336 Lodging	400	0	400	196.00	.00	204.00	49.0%
11404 533225 Telephone & Fax	100	0	100	54.09	.00	45.91	54.1%
11404 535242 Maintain Machinery & Equip	360	0	360	177.48	.00	182.52	49.3%
11404 571004 IP Telephony Allocation	1,283	0	1,283	507.00	.00	776.00	39.5%
11404 571010 MIS Systems Grp Alloc(ISIS)	2,326	0	2,326	1,162.98	.00	1,163.02	50.0%
11404 591519 Other Insurance	2,601	0	2,601	1,297.56	.00	1,303.27	49.9%
TOTAL Commissioner	0	0	0	35,884.29	.00	-35,884.29	.0%
11405 Family Court Services							
11405 411100 General Property Taxes	-176,843	0	-176,843	-73,684.50	.00	-103,158.27	41.7%
11405 451017 Mediation Fee	-25,000	0	-25,000	-13,513.10	.00	-11,486.90	54.1%
11405 451018 Custody Studies	-30,000	0	-30,000	-9,515.28	.00	-20,484.72	31.7%
11405 451025 Family Marriage Counseling	-7,500	0	-7,500	-4,080.00	.00	-3,420.00	54.4%
11405 451412 Post Judgment Filing Fees	-8,000	0	-8,000	-3,294.10	.00	-4,705.90	41.2%
11405 511110 Salary-Permanent Regular	80,179	0	80,179	40,798.93	.00	39,380.26	50.9%
11405 511210 Wages-Regular	101,553	0	101,553	49,933.34	.00	51,619.75	49.2%
11405 512141 Social Security	13,425	0	13,425	6,909.83	.00	6,515.37	51.5%
11405 512142 Retirement (Employer)	11,465	0	11,465	5,748.93	.00	5,715.96	50.1%
11405 512144 Health Insurance	23,496	0	23,496	11,678.33	.00	11,818.15	49.7%
11405 512145 Life Insurance	47	0	47	25.30	.00	21.74	53.8%
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	1,090.88	.00	1,117.12	49.4%

FROM 2026 01 TO 2026 06

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	100.36	.00	49.64	66.9%
11405 531301 Office Equipment	250	0	250	.00	.00	250.00	.0%
11405 531303 Computer Equipmt & Software	0	0	0	1,800.00	.00	-1,800.00	.0%
11405 531311 Postage & Box Rent	1,200	0	1,200	777.96	.00	422.04	64.8%
11405 531312 Office Supplies	1,000	0	1,000	802.10	.00	197.90	80.2%
11405 531313 Printing & Duplicating	850	0	850	91.37	.00	758.63	10.7%
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	432.50	.00	767.50	36.0%
11405 532332 Mileage	900	0	900	341.52	.00	558.48	37.9%
11405 532335 Meals	100	0	100	41.92	.00	58.08	41.9%
11405 532336 Lodging	400	0	400	278.00	.00	122.00	69.5%
11405 533225 Telephone & Fax	50	0	50	.00	.00	50.00	.0%
11405 535242 Maintain Machinery & Equip	700	0	700	466.17	.00	233.83	66.6%
11405 571004 IP Telephony Allocation	550	0	550	217.50	.00	332.50	39.5%
11405 571010 MIS Systems Grp Alloc(ISIS)	2,345	0	2,345	1,172.52	.00	1,172.48	50.0%
11405 591519 Other Insurance	1,714	0	1,714	869.10	.00	844.78	50.7%
TOTAL Family Court Services	0	0	0	22,800.45	.00	-22,800.45	.0%
11407 Law Library							
11407 411100 General Property Taxes	-5,700	0	-5,700	-2,375.00	.00	-3,325.00	41.7%
11407 531323 Subscriptions-Tax & Law	5,700	0	5,700	3,051.10	.00	2,648.90	53.5%
TOTAL Law Library	0	0	0	676.10	.00	-676.10	.0%
11408 Register in Probate							
11408 411100 General Property Taxes	-225,718	0	-225,718	-94,049.25	.00	-131,668.98	41.7%
11408 451403 Circuit Court Costs	-2,000	0	-2,000	-759.00	.00	-1,241.00	38.0%
11408 451407 Filing Fees Due Co Probate	-30,000	0	-30,000	-12,003.13	.00	-17,996.87	40.0%
11408 451408 Other Fees Due Co Probate	-500	0	-500	.00	.00	-500.00	.0%
11408 451428 Claim Against Estate Filing	-350	0	-350	-240.00	.00	-110.00	68.6%
11408 511210 Wages-Regular	175,856	0	175,856	84,313.27	.00	91,542.72	47.9%
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%

FROM 2026 01 TO 2026 06

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11408 512141 Social Security	12,797	0	12,797	6,227.67	.00	6,569.20	48.7%
11408 512142 Retirement (Employer)	12,695	0	12,695	6,070.43	.00	6,624.80	47.8%
11408 512144 Health Insurance	33,059	0	33,059	28,109.50	.00	4,949.43	85.0%
11408 512145 Life Insurance	56	0	56	30.76	.00	25.52	54.7%
11408 512151 HSA Contribution	2,400	0	2,400	.00	.00	2,400.00	.0%
11408 512173 Dental Insurance	1,620	0	1,620	1,345.80	.00	274.20	83.1%
11408 521219 Other Professional Serv	2,500	0	2,500	1,375.00	.00	1,125.00	55.0%
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	3,404.80	.00	2,595.20	56.7%
11408 531312 Office Supplies	2,000	0	2,000	782.55	.00	1,217.45	39.1%
11408 531313 Printing & Duplicating	1,200	0	1,200	177.42	.00	1,022.58	14.8%
11408 531323 Subscriptions-Tax & Law	260	0	260	109.10	.00	150.90	42.0%
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	217.50	.00	332.50	39.5%
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	1,162.98	.00	1,163.02	50.0%
11408 591519 Other Insurance	1,663	0	1,663	843.24	.00	819.99	50.7%
TOTAL Register in Probate	0	0	0	27,845.84	.00	-27,845.84	.0%
TOTAL General Fund	0	0	0	218,624.87	.00	-218,624.87	.0%
TOTAL REVENUES	-3,493,436	-15,400	-3,508,836	-1,407,999.36	.00	-2,100,836.76	
TOTAL EXPENSES	3,493,436	15,400	3,508,836	1,626,624.23	.00	1,882,211.89	

FROM 2026 01 TO 2026 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	218,624.87	.00	-218,624.87	.0%

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	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

From Yr/Per: 2026/ 1
To Yr/Per: 2026/ 6
Budget Year: 2026
Print totals only: 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

FROM 2026 01 TO 2026 06

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	-495,280	0	-495,280	-206,366.65	.00	-288,913.35	41.7%
11501 480102 Misc Reimbursement	0	0	0	-278.46	.00	278.46	.0%
11501 511110 Salary-Permanent Regular	287,829	0	287,829	139,436.11	.00	148,393.06	48.4%
11501 511210 Wages-Regular	78,090	0	78,090	38,826.06	.00	39,263.95	49.7%
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	13,206.99	.00	13,931.46	48.7%
11501 512142 Retirement (Employer)	25,954	0	25,954	12,596.92	.00	13,357.38	48.5%
11501 512144 Health Insurance	23,496	0	23,496	11,854.22	.00	11,642.26	50.5%
11501 512145 Life Insurance	88	0	88	52.08	.00	36.24	59.0%
11501 512151 HSA Contribution	1,600	0	1,600	.00	.00	1,600.00	.0%
11501 512173 Dental Insurance	3,312	0	3,312	1,618.29	.00	1,693.71	48.9%
11501 521212 Legal	2,000	0	2,000	30.00	.00	1,970.00	1.5%
11501 521219 Other Professional Serv	550	0	550	242.16	.00	307.84	44.0%
11501 531298 United Parcel Service	50	0	50	.00	.00	50.00	.0%
11501 531303 Computer Equipmt & Software	7,000	0	7,000	3,695.00	.00	3,305.00	52.8%
11501 531311 Postage & Box Rent	500	0	500	336.53	.00	163.47	67.3%
11501 531312 Office Supplies	800	0	800	503.13	.00	296.87	62.9%
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	4,617.79	.00	3,182.21	59.2%
11501 531324 Membership Dues	2,828	0	2,828	400.00	.00	2,427.50	14.1%
11501 532325 Registration	2,000	0	2,000	309.00	.00	1,691.00	15.5%
11501 532332 Mileage	400	0	400	28.28	.00	371.72	7.1%
11501 532335 Meals	407	0	407	112.00	.00	294.97	27.5%
11501 532336 Lodging	1,600	0	1,600	379.38	.00	1,220.62	23.7%
11501 532339 Other Travel & Tolls	60	0	60	.00	.00	60.00	.0%
11501 535242 Maintain Machinery & Equip	400	0	400	317.92	.00	82.08	79.5%
11501 571004 IP Telephony Allocation	733	0	733	289.98	.00	443.02	39.6%
11501 571005 Duplicating Allocation	337	0	337	168.00	.00	169.00	49.9%
11501 571009 MIS PC Group Allocation	11,762	0	11,762	5,874.48	.00	5,887.52	49.9%
11501 571010 MIS Systems Grp Alloc(ISIS)	3,939	0	3,939	1,969.50	.00	1,969.50	50.0%
11501 591519 Other Insurance	3,649	0	3,649	1,752.60	.00	1,895.99	48.0%
11501 591520 Liability Claims	0	0	0	5,540.50	.00	-5,540.50	.0%
TOTAL Corporation Counsel	0	0	0	37,544.46	.00	-37,544.46	.0%
TOTAL General Fund	0	0	0	37,544.46	.00	-37,544.46	.0%
TOTAL REVENUES	-495,280	0	-495,280	-206,645.11	.00	-288,634.89	
TOTAL EXPENSES	495,280	0	495,280	244,189.57	.00	251,090.43	

FROM 2026 01 TO 2026 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	37,544.46	.00	-37,544.46	.0%

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	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

From Yr/Per: 2026/ 1
To Yr/Per: 2026/ 6
Budget Year: 2026
Print totals only: 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

FROM 2026 01 TO 2026 06

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11601 County Board							
11601 411100 General Property Taxes	-291,840	-7,106	-298,946	-121,599.85	.00	-177,345.91	40.7%
11601 511110 Salary-Permanent Regular	44,880	0	44,880	22,495.00	.00	22,385.00	50.1%
11601 512141 Social Security	9,961	0	9,961	4,479.46	.00	5,481.56	45.0%
11601 514151 Per Diem	85,330	0	85,330	36,000.00	.00	49,329.90	42.2%
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	29.01	.00	70.99	29.0%
11601 531312 Office Supplies	500	0	500	280.87	.00	219.13	56.2%
11601 531313 Printing & Duplicating	3,700	0	3,700	1,111.11	.00	2,588.89	30.0%
11601 531321 Publication Of Legal Notice	13,500	0	13,500	3,513.68	.00	9,986.32	26.0%
11601 531324 Membership Dues	15,000	0	15,000	15,054.87	.00	-54.87	100.4%
11601 532325 Registration	1,000	0	1,000	320.00	.00	680.00	32.0%
11601 532332 Mileage	20,000	0	20,000	9,319.68	.00	10,680.32	46.6%
11601 532335 Meals	1,500	0	1,500	706.82	.00	793.18	47.1%
11601 532336 Lodging	0	0	0	1,691.52	.00	-1,691.52	.0%
11601 532339 Other Travel & Tolls	0	0	0	78.00	.00	-78.00	.0%
11601 535242 Maintain Machinery & Equip	500	0	500	358.05	.00	141.95	71.6%
11601 571004 IP Telephony Allocation	183	0	183	72.48	.00	110.52	39.6%
11601 571005 Duplicating Allocation	6,620	0	6,620	3,304.98	.00	3,315.02	49.9%
11601 571009 MIS PC Group Allocation	60,488	0	60,488	30,211.98	.00	30,276.02	49.9%
11601 571010 MIS Systems Grp Alloc(ISIS)	28,137	0	28,137	14,068.02	.00	14,068.98	50.0%
11601 591519 Other Insurance	441	0	441	214.62	.00	226.11	48.7%
TOTAL County Board	0	0	0	28,224.23	.00	-28,224.23	.0%
11602 Board Indirect							
11602 411100 General Property Taxes	-227,283	0	-227,283	-94,701.05	.00	-132,581.45	41.7%
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	8,100.00	.00	7,900.00	50.6%
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	59,681.45	.00	-59,681.45	.0%
11603 Historical Commission							
11603 485250 Publishing Royalties	0	0	0	-78.00	.00	78.00	.0%

FROM 2026 01 TO 2026 06

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	87,827.68	.00	-87,827.68	.0%
TOTAL REVENUES	-524,703	-12,912	-537,615	-216,378.90	.00	-321,236.56	
TOTAL EXPENSES	524,703	12,912	537,615	304,206.58	.00	233,408.88	

FROM 2026 01 TO 2026 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	87,827.68	.00	-87,827.68	.0%

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	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

From Yr/Per: 2026/ 1
To Yr/Per: 2026/ 6
Budget Year: 2026
Print totals only: 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

FROM 2026 01 TO 2026 06

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	-219,980	0	-219,980	-91,658.15	.00	-128,321.38	41.7%
11701 431001 Marriage License Fees	-27,000	0	-27,000	-13,260.00	.00	-13,740.00	49.1%
11701 431003 Conservation License Rev	0	0	0	-10.00	.00	10.00	.0%
11701 451003 Marriage Waiver Fees	-350	0	-350	-345.00	.00	-5.00	98.6%
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	-359.90	.00	-1,140.10	24.0%
11701 451404 Passport Fees	-35,000	0	-35,000	-12,425.00	.00	-22,575.00	35.5%
11701 451413 Passport Photo Fees	-14,000	0	-14,000	-5,528.06	.00	-8,471.94	39.5%
11701 511110 Salary-Permanent Regular	94,952	0	94,952	47,192.45	.00	47,759.55	49.7%
11701 511210 Wages-Regular	97,508	0	97,508	43,967.58	.00	53,540.87	45.1%
11701 511220 Wages-Overtime	183	0	183	.00	.00	183.23	.0%
11701 512141 Social Security	13,623	0	13,623	6,729.33	.00	6,894.14	49.4%
11701 512142 Retirement (Employer)	13,438	0	13,438	6,335.84	.00	7,102.51	47.1%
11701 512144 Health Insurance	35,245	0	35,245	11,678.33	.00	23,566.39	33.1%
11701 512145 Life Insurance	39	0	39	31.98	.00	6.96	82.1%
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	1,313.73	.00	1,446.27	47.6%
11701 529167 Conservation Congress	1,200	0	1,200	1,309.95	.00	-109.95	109.2%
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	9,165.00	.00	-7,208.00	468.3%
11701 531311 Postage & Box Rent	3,750	0	3,750	1,284.41	.00	2,465.59	34.3%
11701 531312 Office Supplies	1,000	0	1,000	343.54	.00	656.46	34.4%
11701 531313 Printing & Duplicating	1,500	0	1,500	222.98	.00	1,277.02	14.9%
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	320.00	.00	180.01	64.0%
11701 532332 Mileage	170	0	170	195.75	.00	-25.75	115.1%
11701 532335 Meals	100	0	100	.00	.00	100.00	.0%
11701 532336 Lodging	1,225	0	1,225	578.38	.00	646.62	47.2%
11701 533225 Telephone & Fax	0	0	0	127.50	.00	-127.50	.0%
11701 571004 IP Telephony Allocation	550	0	550	217.50	.00	332.50	39.5%
11701 571005 Duplicating Allocation	1,422	0	1,422	709.98	.00	712.02	49.9%
11701 571009 MIS PC Group Allocation	11,762	0	11,762	5,874.48	.00	5,887.52	49.9%
11701 571010 MIS Systems Grp Alloc(ISIS)	1,876	0	1,876	937.98	.00	938.02	50.0%
11701 591519 Other Insurance	1,823	0	1,823	921.24	.00	902.12	50.5%

FROM 2026 01 TO 2026 06

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL County Clerk	0	0	0	17,726.82	.00	-17,726.82	.0%
11702 Elections							
11702 411100 General Property Taxes	-65,877	0	-65,877	-27,448.60	.00	-38,428.02	41.7%
11702 472004 Election Reimbursement	-36,000	0	-36,000	-115,385.34	.00	79,385.34	320.5%
11702 472007 Municipal Other Charges	-1,500	0	-1,500	-1,298.60	.00	-201.40	86.6%
11702 472008 SVRS Charges-Govt Units	-8,000	0	-8,000	-2,561.48	.00	-5,438.52	32.0%
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	5,212.26	.00	-5,212.26	.0%
11702 512141 Social Security	70	0	70	418.64	.00	-349.02	601.3%
11702 512142 Retirement (Employer)	0	0	0	375.29	.00	-375.29	.0%
11702 512173 Dental Insurance	0	0	0	148.58	.00	-148.58	.0%
11702 514151 Per Diem	910	0	910	260.00	.00	650.00	28.6%
11702 521219 Other Professional Serv	25,000	0	25,000	25,029.80	.00	-29.80	100.1%
11702 531303 Computer Equipmt & Software	0	0	0	7,885.00	.00	-7,885.00	.0%
11702 531311 Postage & Box Rent	0	0	0	11.41	.00	-11.41	.0%
11702 531312 Office Supplies	600	0	600	578.95	.00	21.05	96.5%
11702 531313 Printing & Duplicating	60,000	0	60,000	16,685.92	.00	43,314.08	27.8%
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	3,740.84	.00	13,259.16	22.0%
11702 532325 Registration	95	0	95	.00	.00	95.00	.0%
11702 532332 Mileage	50	0	50	33.36	.00	16.64	66.7%
11702 532335 Meals	100	0	100	.00	.00	100.00	.0%
11702 533236 Wireless Internet	300	0	300	95.06	.00	204.94	31.7%
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	145.02	.00	221.98	39.5%
11702 571009 MIS PC Group Allocation	5,041	0	5,041	2,517.48	.00	2,523.52	49.9%
11702 571010 MIS Systems Grp Alloc(ISIS)	544	0	544	271.98	.00	272.02	50.0%
TOTAL Elections	0	0	0	-99,854.55	.00	99,854.55	.0%
11703 Insurance General, Auto, WC							
11703 591519 Other Insurance	0	0	0	374,351.30	.00	-374,351.30	.0%
TOTAL Insurance General, Auto, WC	0	0	0	374,351.30	.00	-374,351.30	.0%
11704 Dog Licenses							

FROM 2026 01 TO 2026 06

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11704 529003 Dog Listing Fees	12,375	0	12,375	.00	.00	12,375.00	.0%
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	-715.40	.00	-109.60	86.7%
TOTAL Dog Lic Fees - T-Aztalan	-825	0	-825	-715.40	.00	-109.60	86.7%
11704004 Dog Lic Fees - T-Cold Spring							
11704004 472012 Dog Lic Fees - T-Cold Spri	-325	0	-325	-264.10	.00	-60.90	81.3%
TOTAL Dog Lic Fees - T-Cold Spring	-325	0	-325	-264.10	.00	-60.90	81.3%
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	-1,240.85	.00	-109.15	91.9%
TOTAL Dog Lic Fees - T-Farmington	-1,350	0	-1,350	-1,240.85	.00	-109.15	91.9%
11704010 Dog Lic Fees - T-Hebron							
11704010 472012 Dog Lic Fees - T-Hebron	-600	0	-600	.00	.00	-600.00	.0%

FROM 2026 01 TO 2026 06

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	-1,250.10	.00	-74.90	94.3%
TOTAL Dog Lic Fees - T-Jefferson	-1,325	0	-1,325	-1,250.10	.00	-74.90	94.3%
11704016 Dog Lic Fees - T-Koshkonong							
11704016 472012 Dog Lic Fees - T-Koshkonon	-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 Mill	-1,350	0	-1,350	-1,222.60	.00	-127.40	90.6%
TOTAL Dog Lic Fees - T-Lake Mills	-1,350	0	-1,350	-1,222.60	.00	-127.40	90.6%
11704020 Dog Lic Fees - T-Milford							
11704020 472012 Dog Lic Fees - T-Milford	-750	0	-750	-684.00	.00	-66.00	91.2%
TOTAL Dog Lic Fees - T-Milford	-750	0	-750	-684.00	.00	-66.00	91.2%
11704022 Dog Lic Fees - T-Oakland							

FROM 2026 01 TO 2026 06

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	-821.55	.00	-228.45	78.2%
TOTAL Dog Lic Fees - T-Oakland	-1,050	0	-1,050	-821.55	.00	-228.45	78.2%
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	-930.25	.00	80.25	109.4%
TOTAL Dog Lic Fees - T-Sullivan	-850	0	-850	-930.25	.00	80.25	109.4%
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	-614.90	.00	-160.10	79.3%
TOTAL Dog Lic Fees - T-Waterloo	-775	0	-775	-614.90	.00	-160.10	79.3%
11704032 Dog Lic Fees - T-Watertown							
11704032 472012 Dog Lic Fees - T-Watertown	-700	0	-700	-751.15	.00	51.15	107.3%

FROM 2026 01 TO 2026 06

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	-751.15	.00	51.15	107.3%
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	-259.90	.00	-115.10	69.3%
TOTAL Dog Lic Fees - V-Sullivan	-375	0	-375	-259.90	.00	-115.10	69.3%
11704226 Dog Lic Fees - C-Fort Atkinson							
11704226 472012 Dog Lic Fees - C-Fort Atki	-4,450	0	-4,450	-3,618.05	.00	-831.95	81.3%
TOTAL Dog Lic Fees - C-Fort Atkinson	-4,450	0	-4,450	-3,618.05	.00	-831.95	81.3%
11704241 Dog Lic Fees - C-Jefferson							
11704241 472012 Dog Lic Fees - C-Jefferson	-2,000	0	-2,000	-1,674.80	.00	-325.20	83.7%
TOTAL Dog Lic Fees - C-Jefferson	-2,000	0	-2,000	-1,674.80	.00	-325.20	83.7%
11704246 Dog Lic Fees - C-Lake Mills							

FROM 2026 01 TO 2026 06

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	-930.05	.00	-229.95	80.2%
TOTAL Dog Lic Fees - C-Lake Mills	-1,160	0	-1,160	-930.05	.00	-229.95	80.2%
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	-1,995.50	.00	-179.50	91.7%
TOTAL Dog Lic Fees - C-Watertown	-2,175	0	-2,175	-1,995.50	.00	-179.50	91.7%
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	274,224.47	.00	-274,224.47	.0%
TOTAL REVENUES	-461,811	7	-461,805	-327,984.23	.00	-133,820.42	
TOTAL EXPENSES	461,811	-7	461,805	602,208.70	.00	-140,404.05	

FROM 2026 01 TO 2026 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	274,224.47	.00	-274,224.47	.0%

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	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

From Yr/Per: 2026/ 1
To Yr/Per: 2026/ 6
Budget Year: 2026
Print totals only: 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