

AGENDA

Executive Committee Meeting
Videoconference OR
Jefferson County Courthouse
311 S. Center Avenue, Room C2003
Jefferson, WI 53549

August 26, 2026
8:30 a.m.

REVISED 8/24/2026

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 August 10, 2026 County Board meeting minutes
- 8. Approval of July 29, 2026 Executive Committee minutes
- 9. Discussion and possible action on BECI 765kV Transmission Line
- 10. Discussion and possible action on Wisconsin Counties Association Resolutions

Resolution 1	Bayfield	Supporting Increased Payments to Towns with County Forest Lands
Resolution 2	Jefferson	Urging the Wisconsin Legislature and State Agencies to Strengthen the State of Wisconsin’s Response to Highly Pathogenic Avian Influenza
Resolution 3	Door	Requesting the Wisconsin State Legislature Pass Legislation to Stop Corporations from Purchasing Single-Family Homes
Resolution 4	Walworth	Requesting the Wisconsin Counties Association to Lobby the State Legislature and Governor and Legislation for Grater Local Control for Wisconsin Counties Related to Large Scale Solar and Wind Projects
Resolution 5	Barron	Supporting the Regulation of Wakesurfing
Resolution 6	Bayfield	Supporting County Innovation in Alternative Funding Sources Through the Establishment of Public Private Partnership Statutes in Wisconsin
Resolution 7	Walworth	Supporting Wisconsin Establishing a Membership with the Multi-State Information Sharing and Analysis Center (MS-ISAC) to Cover the Cost of Membership for all State, Local, Tribal, and Territorial (SLTT) Organizations
Resolution 8	Barron	Supporting Wisconsin Establishing a Membership with the Multi-State Information Sharing and Analysis Center (MS-ISAC) to Cover the Cost of Membership for all State, Local, Tribal, and Territorial (SLTT) Organizations
Resolution 9	Wood	Supporting Sustainable State Funding for Local Public Health Departments
Resolution 10	Eau Claire	Supporting State Funding for Local Public Health Departments
Resolution 11	Walworth	Supporting Legislation Regarding Volunteer Drivers’ Insurance Coverage
Resolution 12	Polk	Supporting Positive, Prevention-Focused Community Messaging
Resolution 13	Walworth	Urging the State Legislature to Support the Department of Health Services SNAP Funding Request as Part of AB 387 / SB 390
Resolution 14	Polk	Requesting Funding and Additional Support from the State of Wisconsin to Offset the Cost of Federal SNAP Program Changes
Resolution 15	Outagamie	Urging the State of Wisconsin to Provide Funding to Offset the County Fiscal Impact Caused by the Enacted Federal SNAP Changes
Resolution 16	Waushara	Urging the Wisconsin Legislature to Expand the Definition of “Forfeiture Expenses” Under Wis. Stat. §961.55 to Include Drug-Related Treatment, Diversion, and Law Enforcement Program Costs
Resolution 17	Jefferson	Requesting that Wis. Stat. §66.0602(3)(e)(6) be Amended to Apply the Levy-Limit Exception to Countywide EMS, Fire, and Integrated Fire/EMS Services

Resolution 18	Burnett	Opposing State Public Defender Rates
Resolution 19	Polk	Affirming Support of Legislation to Establish Third Branch of Polk County Circuit Court
Resolution 20	Outagamie	Supporting Proposed Legislation that Would Ensure Individuals and Businesses Throughout the State of Wisconsin Have Quick and Easy Access to Emergency Aid When Needed
Resolution 21	Bayfield	Supporting a State-Local Fleet Efficiency and Public Safety Operations Cost Stabilization Program
Resolution 22	Bayfield	Supporting Inter-County Collaboration and Shared Service Delivery Through County Criminal Justice Coordinating Councils (CJCCs)
Resolution 23	Chippewa	Requesting Authorization from the Wisconsin State Legislature for Wisconsin Counties to Adopt an Additional .5% Sales Tax for Road and Bridge Infrastructure
Resolution 24	Bayfield	Supporting the Removal of Wisconsin State Sales and Use Taxes on Materials Used in Public Road Construction and Maintenance Projects
Resolution 25	Eau Claire	Supporting State Action on Sustainable Transportation Funding
Resolution 26	Walworth	Urging the Governor of Wisconsin and the State Legislature to Enact a Comprehensive, Sustainable Transportation Funding Solution
Resolution 27	Polk	Transportation Funding Solutions
Resolution 28	Outagamie	Urging the Governor of Wisconsin and the State Legislature to Enact a Comprehensive, Sustainable Transportation Funding Solution
Resolution 29	Door	Requesting a Sustainable Transportation Funding Solution
Resolution 30	Barron	Supporting Sustainable Transportation Funding
Resolutions that Reaffirm Current Positions of the Wisconsin Counties Association		
Resolution 31	Jefferson	Urging the Incorporation of Local Feedback and Technical Expert Committee Recommendations in ATPC 51
Resolution 32	Jefferson	Supporting the Continuation of Wisconsin’s Knowles-Nelson Stewardship Program
Resolution 33	Walworth	Supporting the Renewal of the Knowles-Nelson Stewardship Program
Resolution 34	Monroe	Supporting the Knowles-Nelson Stewardship Program
Resolution 35	Bayfield	Supporting Funding of the Knowles-Nelson Stewardship Program
Proposed Emergency Resolution		
Floor	Bayfield	EMS Sustainability & Statewide Funding: Advocating Statewide Investment, Modernization, and Workforce Support for EMS

- 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 September 30, 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
MONDAY, August 10, 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 Golson who was present via Zoom.

Supervisors Preuss, Wineke, Groose, Hafften, White, Poulson, Foelker, Gulig, and Kaiser were absent. Preuss, Wineke, Hafften, Gulig, and Kaiser, having given prior notification were excused.

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

Quimby led the Pledge of Allegiance.

Luckey certified compliance with the Open Meetings Law.

Approval of the Agenda. Jaeckel moved to approve as drafted except that Item 10c on the agenda (Resolution- Accepting Bid & Authorizing Contract for Additional Courthouse Security Cameras) will be removed. Seconded by Christensen and passed.

Braughler moved to approve the County Board minutes from July 14, 2026. Seconded by Lund and passed.

White present via zoom at 7:06 p.m.

Special Order of Business:

1. Annual Reports: Presiding Judge, Robert F. Dehring; Court Support Services/Family Court/ Register in Probate, Commissioner Jennifer Weber; Finance Director, Marc DeVries; and Jefferson County Library Service, Minetta Lippert. The Clerk of Courts and District Attorney reports will be given at a later date. The annual reports were received, placed on file, but not printed in the minutes pursuant to Board Rule 3.03(13).

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

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 August 20, 2026, at 7:00 p.m.
2. Treasurer's Monthly Report.

Public Comment: (agenda items) None

Committee Reports, Resolutions, Proclamations, and Ordinances:

Ristow, Building and Grounds Committee Chair, Resolution No. 2026-23. Accepting Bids and Authorizing Contracts for Parking Lot Maintenance

NOW, THEREFORE, BE IT RESOLVED that the County Administrator is authorized to enter into a contract with the lowest responsible bidders, Koenig Concrete in the amount of \$33,600 and Poblocki Paving in the amount of \$90,183.

Fiscal Note: The parking lot maintenance requirements for the Courthouse, Fair Park, and Carnes Park was included in the Capital budget for 2026 to represent the project scope in the amount of \$162,351 net, no budget adjustment is necessary.

Ristow moved for the adoption of Resolution No. 2026-23. Seconded by Lindl and passed.

Ristow, Building and Grounds Committee Chair, Resolution No. 2026-24. Accepting Bid & Authorizing Contract for Preventative HVAC Maintenance at the Highway Shop

NOW, THEREFORE, BE IT RESOLVED that the County Administrator is authorized to enter into a three-year service contract with the lowest responsible bidder, Basset Mechanical, in the amount of \$48,593.

Fiscal Note: The cost of this service will be applied to the Highway Shop annual operating budget for facilities expenses. Budget adjustments will be reviewed at a later date if necessary.

Ristow moved for the adoption of Resolution No. 2026-24. Seconded by Lindl and passed.

Jaeckel, Finance Committee Chair, Resolution No. 2026-25. Authorizing the County Administrator to Contract with The Sigma Group for Phase I ESA and Wetland Delineation on County Farmland and amending the 2026 budget in the Capital Projects Fund

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NOW, THEREFORE, BE IT RESOLVED that the Jefferson County Board of Supervisors hereby authorizes the County Administrator to enter into a contract with The Sigma Group for a Phase I Environmental Site Assessment and Wetland Delineation on county-owned land.

Fiscal Note: The County is holding money from the sale of its farmland in the Capital Projects Fund. This project is consistent with the intent of the Finance Committee to retain the funds from previous sales for future farmland projects. Enactment of this resolution will require a budget adjustment to the Capital Projects Fund in the amount of \$30,000. Passage of this resolution authorizes the County Finance Director to make the necessary budget adjustments to enact this resolution. This is a budget adjustment. 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. 2026-25. Seconded by Ristow and passed. Ayes 22 (Quimby, Skalitzy, Gies, Braughler, Kneser, Morris, Degner, Tracy, Foster, Lund, Nass, Turville-Heitz, Ristow, White, Drayna, Cauley, Kannard, Jaeckel, Lindl, Golson, Callan, Christensen), Noes 0, Abstain 0, Absent 8 (Preuss, Wineke, Groose, Hafften, Poulson, Foelker, Gulig, Kaiser).

Jaeckel, Finance Committee Chair, Ordinance No. 2026-08. Amending Chapter 8, Article III-“Purchasing” of the Jefferson County Code of Ordinances

NOW THEREFORE, BE IT ORDAINED by the Jefferson County Board of Supervisors:

SECTION 1: Chapter 8, Article III “Purchasing” of the Code of Ordinances, Jefferson County, Wisconsin is amended as set forth in the attached. Items to be removed are indicated with a strike-through and underlined provisions shown in red are additions to the ordinance.

SECTION 2: All ordinances or portions of ordinances inconsistent with the attached amendment are repealed and/or replaced.

SECTION 3: All provisions of Chapter 8, Article III not specifically modified herein remain in full force and effect.

SECTION 4: This amendment shall be effective upon passage and publication as provided by law.

Fiscal Note: The proposed changes to this Ordinance will align the County’s purchasing thresholds with that of the State of Wisconsin, while maintaining a fair and transparent process that results in the best value for

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County taxpayers.

Jaeckel moved for the adoption of Ordinance No. 2026-08. Seconded by Drayna and passed.

Braughler, Human Resources Committee Chair, Resolution No. 2026-26. Creating a Full-Time Quality Assurance Specialist Position for the Human Services Department and amending the 2026 budget

NOW, THEREFORE, BE IT RESOLVED that the Jefferson County Board of Supervisors hereby amends the 2026 Human Services budget to create a full-time Quality Assurance Specialist in Human Services, with all related wage/benefit and account adjustments made within the adopted 2026 budget, without increasing the tax levy, effective upon adoption.

Fiscal Note: The Quality Assurance position is fully funded by the Department of Health Services. The position is anticipated to be cost-neutral with no increase to the County tax levy. Currently, no budget exists for this position. Passage of this resolution authorizes the County Finance Director to make the necessary budget adjustments to enact this resolution. This is a budget amendment. County Board approval requires a two-thirds vote of the entire membership of the County Board (20 votes of the 30-member County Board).

Braughler moved for the adoption of Resolution No. 2026-26. Seconded by Degner and passed.

Ayes 22 (Quimby, Skalitzky, Gies, Braughler, Kneser, Morris, Degner, Tracy, Foster, Lund, Nass, Turville-Heitz, Ristow, White, Drayna, Cauley, Kannard, Jaeckel, Lindl, Golson, Callan, Christensen), Noes 0, Abstain 0, Absent 8 (Preuss, Wineke, Groose, Hafften, Poulson, Foelker, Gulig, Kaiser).

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. 2026-09. 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 R4693A-25, R4694A-26, R4695A-26 and R4696A-26 were referred to the Jefferson County Planning and Zoning Committee for public hearing on July 16, 2026, and

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WHEREAS, at its meeting on July 27, 2026, the Planning and Zoning Committee considered the request to amend the Official Zoning Map of Jefferson County after conducting a public hearing regarding the requested amendment, and after receiving a recommendation from the affected Town, hereby make the following recommendation to the Board of Supervisors in open session, and

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

WHEREAS, consistent with the recommendations of the Planning & Zoning Committee, the Board of Supervisors finds, where applicable, the standards set forth in s. 91.48 of the Wisconsin Statutes and ss. 22-56(b) of the Jefferson County Zoning Ordinance for rezoning out of an A-1 Exclusive Agricultural zone are met by the proposed amendment to the official zoning map, and

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. 2026-09. Seconded by Skalitzy and passed.

Poulson, Planning and Zoning Committee, introduced Ordinance No. 2026-10. Amending the Jefferson County Zoning Ordinance to Create Section 22.86 - Moratorium on Data Center Siting or Placement Within Jefferson County's Zoning Jurisdiction

NOW, THEREFORE THE COUNTY BOARD OF SUPERVISORS OF JEFFERSON COUNTY DOES HEREBY ORDAIN AS FOLLOWS:

Section 1. Section 22-86 of the Jefferson County Code of Ordinances is amended to include the following:

(1) For the purpose of this s. 22-86, "Data Center" is defined as a facility used primarily for the storage, management, processing, and transmission of digital data, which houses computer or networking equipment, systems, servers, and other associated components related to digital data operations and that may utilize environmental control equipment to maintain the conditions for the operation of electronic equipment. Supporting equipment typically includes dedicated

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cooling systems, power infrastructure and generation, and on-site security measures. Data Center does not include computer or telecommunications-related equipment that is secondary and incidental to an otherwise permitted use on the property, such as servers associated with manufacturing or an office building.

(2) Pursuant to Wis. Stat. §59.69(4), Jefferson County enacts the following moratorium: Notwithstanding any other provision in Chapter 22, there shall be a moratorium on the receipt of applications for and the granting of all zoning-related permits for the placement or construction of Data Centers, including rezone petitions, conditional use permits, and other approvals, for a period of eighteen (18) months. During this moratorium, Jefferson County shall research the possible impacts of Data Centers and establish zoning and regulatory standards to be applied to Data Centers in Jefferson County.

Section 2. This ordinance shall be effective upon passage and publication as provided by law and shall remain in effect for a period of 18 months from the date of enactment, or until such time as it is rescinded or replaced with substantive data center regulations, by action of the County Board of Supervisors, whichever is earlier. The County Board of Supervisors reserves the right to extend the moratorium by separate action if deemed necessary.

Section 3. The moratorium enacted herein is not intended to be and does not constitute a “development moratorium” as defined in Wis. Stat. §66.1002(1)(b).

Fiscal Note: Passage of this ordinance has no determinable fiscal impact.

Christensen moved for an amendment to this Ordinance. Section 2 change the word “earlier” to “later”. **Seconded by Geis and not passed.**

Turville-Heitz moved for an amendment to this Ordinance. Section 2 remove the words “whichever is earlier”. **Seconded by Lund and not passed.**

Poulson moved for the adoption of Ordinance No. 2026-10. Seconded by Lund and passed.

Appointments by County Administrator:

By virtue of the authority vested in me under Sections 59.18(2)(b) of the Wisconsin Statutes, I respectfully request confirmation of the following appointments:

Francine Gies, Melissa Draeger, Sandi Budewitz, and Kayla Loeber to the Aging & Disability Resource Center (ADRC) Advisory Committee for a 3-year term ending August 1, 2029.

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

Greg Froehle to the Zoning Board of Adjustment

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to fill a vacancy for an unexpired term ending July 1, 2028.

Morris moved to confirm the above appointment. Seconded by Turville-Heitz and passed.

Appointment by County Board Chair:

By virtue of the authority vested in me under Section 2-169 of the Jefferson County Code, I hereby make the following appointment as listed in the agenda:

Rori Eilenfeldt, to the Fair Park Committee to serve as an at-large member. Term expires April 18, 2028.

Public Comment: (General) None

Announcements:

Supplemental information presented at the August 10, 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 Drayna and passed at 8:19 p.m.

Monday, August 10, 2026

Executive Committee
MEETING MINUTES
July 29, 2026

1. Call To Order

Meeting was called to order by Chair James Braughler at 8:30 a.m.

2. Roll Call

Members Present: James Braughler, Brandon White, Steven Nass, and Blane Poulson

Members Present via TEAMS: Michael Wineke

Others Present: Danielle Thompson, Ryan Roecker, Sheriff Travis Maze, Matt Zangl, Anita Martin, and Jess Holmes

Others Present via TEAMS: Michael Luckey, Sarana Stolar, and James Kuckkan WDT

3. Certification of Compliance with Open Meetings Law Requirements

Danielle Thompson 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 July 14, 2026, County Board Meeting Minutes

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

8. Approval of June 24, 2026, Executive Committee Minutes

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

9. Discussion and Possible Action: Review of Jefferson County Policies on Flock Cameras

Nass opened a discussion on oversight concerns about how the data is stored. Thompson provided the county owns the data stored and flock camera system removes the data after 30 days. Sheriff Maze discussed internal policies for data security and access limitations. No action taken.

10. Discussion and Possible Action on Joint Development Agreement for Sinnissippi Solar

Luckey and Zangl reviewed the draft agreement provided in the packet and requested approval to send Sinnissippi Solar to continue negotiations. Motion by Poulson to approve and seconded by Nass. Motion passed 5-0

11. Discussion on regionalization of economic development

Luckey briefed the committee on JCEDC/ThriveED meeting held on July 21, 2026, where framework, service agreements and oversight of the body were communicated

12. EMS Working Group Update

Luckey recapped the group's progress. The Finance Committee reviewed a 2.5 mill rate structure at the July 7, 2026, meeting. A funding formula of 50% population, 25% area, and 25% property value was decided by the EMS Working Group at the July 8, 2026, meeting.

13. Financial Reports

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

14. County Administrator's monthly report

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

- We will host Youth Government Day again this fall
- Ride-along with Sheriff's Deputy
- Attending AI Pilot Group meetings and Upskills AI for organizational leaders
- Bell Center-Columbia-Sugar Creek-IL/WI State Line 765 kV-Competitive Transmission Project (BEI)
- Kick-Off to the Human Services Space and Design study
- Attending Abet Luminati groundbreaking in Johnson Creek
- BASE Facility- Idea Session/Community Hub Discussion meeting
- Joint Review Meetings
- Gave The State of the County Address on July 23 and went to the Biz Times Nonprofit Excellence Awards
- Wisconsin Towns Association meeting in Concord on July 28.
- MABAS Fire Chief meeting July 29

11. 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., in room C2003

12. Adjourn

Motion by Nass, seconded by Poulson. Motion carried 5-0 at 9:17 a.m.

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09:34:44

Jefferson County
FLEXIBLE PERIOD REPORT

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FROM 2026 01 TO 2026 07

ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund		APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
11101 Administrator								
11101	411100 General Property Taxes	-475,627	0	-475,627	-277,449.13	.00	-198,177.92	58.3%
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	144,138.60	.00	112,651.67	56.1%
11101	511210 Wages-Regular	72,447	0	72,447	31,414.58	.00	41,032.24	43.4%
11101	511220 Wages-Overtime	0	0	0	359.88	.00	-359.88	.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	13,559.23	.00	10,502.56	56.4%
11101	512142 Retirement (Employer)	23,547	0	23,547	12,787.26	.00	10,759.91	54.3%
11101	512144 Health Insurance	46,993	0	46,993	5,678.99	.00	41,313.97	12.1%
11101	512145 Life Insurance	108	0	108	11.74	.00	96.02	10.9%
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	4,780.43	.00	5,219.57	47.8%
11101	512173 Dental Insurance	2,208	0	2,208	481.15	.00	1,726.85	21.8%
11101	521219 Other Professional Serv	2,568	669,433	672,001	37,915.00	44,835.00	589,250.52	12.3%
11101	531298 United Parcel Service	30	0	30	.00	.00	30.00	.0%
11101	531303 Computer Equipmt & Software	6,200	0	6,200	1,155.67	.00	5,044.33	18.6%
11101	531311 Postage & Box Rent	30	0	30	12.94	.00	17.06	43.1%
11101	531312 Office Supplies	400	0	400	250.00	.00	150.00	62.5%
11101	531313 Printing & Duplicating	100	0	100	3.74	.00	96.26	3.7%
11101	531314 Small Items Of Equipment	200	0	200	82.99	.00	117.01	41.5%
11101	531322 Subscriptions	1,627	0	1,627	1,485.80	.00	141.50	91.3%
11101	531324 Membership Dues	350	0	350	861.89	.00	-511.89	246.3%
11101	531351 Gas/Diesel	150	0	150	242.80	.00	-92.80	161.9%
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	811.98	.00	1,988.02	29.0%
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	253.75	.00	296.25	46.1%
11101	571005 Duplicating Allocation	146	0	146	84.56	.00	61.44	57.9%
11101	571009 MIS PC Group Allocation	7,275	0	7,275	4,239.69	.00	3,035.31	58.3%
11101	571010 MIS Systems Grp Alloc(ISIS)	3,283	0	3,283	1,915.06	.00	1,367.94	58.3%
11101	591519 Other Insurance	4,833	0	4,833	1,838.97	.00	2,994.01	38.1%

08/19/2026
09:34:46

Jefferson County
FLEXIBLE PERIOD REPORT

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FROM 2026 01 TO 2026 07

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	-210,075.03	44,835.00	165,240.03	.0%
11102 Treatment Court							
11102 411100 General Property Taxes	-108,442	0	-108,442	-63,257.95	.00	-45,184.28	58.3%
11102 421001 State Aid	-261,191	0	-261,191	-50,416.53	.00	-210,774.38	19.3%
11102 511110 Salary-Permanent Regular	0	0	0	44,473.42	.00	-44,473.42	.0%
11102 511210 Wages-Regular	202,236	0	202,236	73,438.73	.00	128,797.30	36.3%
11102 511220 Wages-Overtime	197	0	197	338.16	.00	-140.91	171.4%
11102 512141 Social Security	14,408	0	14,408	8,441.63	.00	5,966.63	58.6%
11102 512142 Retirement (Employer)	14,341	0	14,341	8,343.48	.00	5,997.07	58.2%
11102 512144 Health Insurance	70,489	0	70,489	26,551.77	.00	43,937.67	37.7%
11102 512145 Life Insurance	35	0	35	12.26	.00	23.14	34.6%
11102 512153 HRA Contribution	4,800	0	4,800	.00	.00	4,800.00	.0%
11102 512173 Dental Insurance	3,314	0	3,314	1,012.12	.00	2,301.88	30.5%
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	22,999.55	.00	1,796.45	92.8%
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	1,121.86	.00	-821.86	374.0%
11102 531313 Printing & Duplicating	650	0	650	311.00	.00	339.00	47.8%
11102 531319 Other Operating Supplies	13,000	0	13,000	13,194.00	.00	-194.00	101.5%
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	525.20	.00	-525.20	.0%
11102 571004 IP Telephony Allocation	550	0	550	253.75	.00	296.25	46.1%
11102 571009 MIS PC Group Allocation	8,401	0	8,401	4,895.31	.00	3,505.69	58.3%
11102 571010 MIS Systems Grp Alloc(ISIS)	938	0	938	547.19	.00	390.81	58.3%
11102 591519 Other Insurance	677	0	677	1,129.45	.00	-452.24	166.8%
11102 699999 Budgetary Fund Balance	0	-65,260	-65,260	.00	.00	-65,260.16	.0%
TOTAL Treatment Court	0	0	0	98,876.34	.00	-98,876.34	.0%
TOTAL General Fund	0	0	0	-111,198.69	44,835.00	66,363.69	.0%
TOTAL REVENUES	-845,260	-737,115	-1,582,375	-601,514.25	.00	-980,860.95	
TOTAL EXPENSES	845,260	737,115	1,582,375	490,315.56	44,835.00	1,047,224.64	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	-111,198.69	44,835.00	66,363.69	.0%

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REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	Y	From Yr/Per: 2026/ 1
Sequence 2	9	Y	N	To Yr/Per: 2026/ 7
Sequence 3	0	N	N	Budget Year: 2026
Sequence 4	0	N	N	Print totals only: N
				Format type: 1
				Double space: N
Report title:				Suppress zero bal accts: Y
				Amounts/totals exceed 999 million dollars: N
FLEXIBLE PERIOD REPORT				Roll projects to object: N
				Print journal detail: N
Includes accounts exceeding 0% of budget.				From Yr/Per: 2017/11
Print Full or Short description: F				To Yr/Per: 2017/12
Print full GL account: N				Include budget entries: Y
Sort by full GL account: N				Incl encumb/liq entries: Y
Print Revenues-Version headings: N				Sort by JE # or PO #: J
Print revenue as credit: Y				Detail format option: 1
Print revenue budgets as zero: N				Multiyear view: D

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
11401 Clerk of Courts							
11401 411100 General Property Taxes	-724,260	-2,143	-726,402	-422,484.79	.00	-303,917.66	58.2%
11401 421001 State Aid	-410,000	0	-410,000	-456,434.00	.00	46,434.00	111.3%
11401 421014 State Aid wages Allocation	-53,700	0	-53,700	-16,145.02	.00	-37,554.98	30.1%
11401 421072 State Aid Interpreter	-40,000	0	-40,000	-33,401.00	.00	-6,599.00	83.5%
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	-5,339.74	.00	-6,660.26	44.5%
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	-5,965.50	.00	-5,034.50	54.2%
11401 442010 Restitution Revenue	-6,000	0	-6,000	-3,428.50	.00	-2,571.50	57.1%
11401 442012 Restitute Per Diem Jury	-12,000	0	-12,000	-12,883.91	.00	883.91	107.4%
11401 442015 Restitution Surcharge	-15,000	0	-15,000	-10,639.75	.00	-4,360.25	70.9%
11401 451014 CS Program Fees	-1,600	0	-1,600	-632.05	.00	-967.95	39.5%
11401 451403 Circuit Court Costs	-65,000	0	-65,000	-23,357.26	.00	-41,642.74	35.9%
11401 451405 Misc Court Fees	-130,000	0	-130,000	-52,651.55	.00	-77,348.45	40.5%
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	-1,010.00	.00	-1,790.00	36.1%
11401 451423 Bonds Forfeited	-25,500	0	-25,500	-5,608.90	.00	-19,891.10	22.0%
11401 451425 Psych Fees Reimbursement	-3,000	0	-3,000	-874.30	.00	-2,125.70	29.1%
11401 481001 Interest & Dividends	-200,000	0	-200,000	-84,274.84	.00	-115,725.16	42.1%
11401 511110 Salary-Permanent Regular	270,593	0	270,593	153,831.82	.00	116,761.14	56.8%
11401 511210 Wages-Regular	676,674	0	676,674	354,619.43	.00	322,054.68	52.4%
11401 511220 Wages-Overtime	1,647	0	1,647	993.59	.00	653.41	60.3%
11401 511240 Wages-Temporary	0	0	0	11,678.42	.00	-11,678.42	.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	38,354.02	.00	27,811.44	58.0%
11401 512142 Retirement (Employer)	66,904	0	66,904	34,263.43	.00	32,640.23	51.2%
11401 512144 Health Insurance	244,527	0	244,527	83,857.09	.00	160,670.16	34.3%
11401 512145 Life Insurance	327	0	327	174.44	.00	152.20	53.4%
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	7,462.25	.00	6,301.75	54.2%
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	4,258.50	.00	5,716.50	42.7%
11401 521255 Paper Service	750	0	750	.00	.00	750.00	.0%
11401 529159 Witness Fee	1,350	0	1,350	1,040.56	.00	309.44	77.1%
11401 529160 Interpreter Fee	150,000	0	150,000	87,625.09	.00	62,374.91	58.4%

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ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund			APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
11401	529182	Jury-Meals	5,500	0	5,500	590.92	.00	4,909.08	10.7%
11401	529183	Jury-Mileage	13,152	0	13,152	8,771.18	.00	4,380.85	66.7%
11401	529184	Jury-Misc	2,800	0	2,800	874.96	.00	1,925.04	31.2%
11401	529186	Jury-Per Diem	35,000	0	35,000	21,480.00	.00	13,520.00	61.4%
11401	529190	Jury-Water Cooler	720	0	720	267.23	.00	452.77	37.1%
11401	531243	Furniture & Furnishings	4,500	0	4,500	558.13	.00	3,941.87	12.4%
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	Jury-Postage Special	10,375	0	10,375	4,685.39	.00	5,689.61	45.2%
11401	531311	Postage & Box Rent	26,400	0	26,400	16,923.59	.00	9,476.41	64.1%
11401	531312	Office Supplies	12,000	0	12,000	4,335.48	.00	7,664.52	36.1%
11401	531313	Printing & Duplicating	8,000	0	8,000	873.31	.00	7,126.69	10.9%
11401	531323	Subscriptions-Tax & Law	5,820	0	5,820	2,711.50	.00	3,108.50	46.6%
11401	531324	Membership Dues	325	0	325	325.00	.00	.00	100.0%
11401	531326	Advertising	500	0	500	214.84	.00	285.16	43.0%
11401	531348	Educational Supplies	350	0	350	.00	.00	350.00	.0%
11401	532325	Registration	1,395	0	1,395	.00	.00	1,395.00	.0%
11401	532335	Meals	450	0	450	100.00	.00	350.00	22.2%
11401	532336	Lodging	900	0	900	404.00	.00	496.00	44.9%
11401	532339	Other Travel & Tolls	50	0	50	.00	.00	50.00	.0%
11401	533225	Telephone & Fax	3,500	0	3,500	654.50	.00	2,845.50	18.7%
11401	535242	Maintain Machinery & Equip	4,370	0	4,370	2,376.02	.00	1,993.98	54.4%
11401	535242	14020 Maintain Machinery & Eq	5,300	0	5,300	5,358.29	.00	-58.29	101.1%
11401	571004	IP Telephony Allocation	4,400	0	4,400	2,028.81	.00	2,371.19	46.1%
11401	571005	Duplicating Allocation	1,069	0	1,069	1,246.00	.00	-177.00	116.6%
11401	571009	MIS PC Group Allocation	8,401	0	8,401	4,895.31	.00	3,505.69	58.3%
11401	571010	MIS Systems Grp Alloc(ISIS)	14,069	0	14,069	8,206.31	.00	5,862.69	58.3%
11401	591519	Other Insurance	9,034	0	9,034	5,299.70	.00	3,734.10	58.7%
11401	593256	Bank Charges	150	0	150	.00	.00	150.00	.0%
TOTAL Clerk of Courts			0	0	0	-254,623.54	.00	254,623.54	.0%
11402 Judicial Support									
11402	411100	General Property Taxes	-504,501	-13,257	-517,758	-294,292.11	.00	-223,465.94	56.8%
11402	511110	Salary-Permanent Regular	53,144	0	53,144	37,826.92	.00	15,317.43	71.2%
11402	511210	Wages-Regular	263,513	0	263,513	152,157.79	.00	111,355.47	57.7%
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	13,550.19	.00	7,580.06	64.1%
11402	512142	Retirement (Employer)	22,767	0	22,767	13,678.84	.00	9,087.84	60.1%

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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	47,173.30	.00	58,560.86	44.6%
11402 512145 Life Insurance	175	0	175	122.91	.00	52.41	70.1%
11402 512151 HSA Contribution	7,200	0	7,200	.00	.00	7,200.00	.0%
11402 512173 Dental Insurance	4,968	0	4,968	2,957.13	.00	2,010.87	59.5%
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	207.06	.00	192.94	51.8%
11402 531323 Subscriptions-Tax & Law	7,500	0	7,500	3,677.87	.00	3,822.13	49.0%
11402 531326 Advertising	100	0	100	.00	.00	100.00	.0%
11402 533225 Telephone & Fax	750	0	750	399.64	.00	350.36	53.3%
11402 571004 IP Telephony Allocation	5,684	0	5,684	2,620.94	.00	3,063.06	46.1%
11402 571010 MIS Systems Grp Alloc(ISIS)	2,813	0	2,813	1,640.94	.00	1,172.06	58.3%
11402 591519 Other Insurance	3,099	0	3,099	1,772.40	.00	1,326.82	57.2%
TOTAL Judicial Support	0	0	0	-1,433.20	.00	1,433.20	.0%
11403 Courts Reimbursements							
11403 411100 General Property Taxes	45,900	0	45,900	26,775.00	.00	19,125.00	58.3%
11403 421001 State Aid	-122,000	0	-122,000	-107,251.00	.00	-14,749.00	87.9%
TOTAL Courts Reimbursements	-76,100	0	-76,100	-80,476.00	.00	4,376.00	105.8%
114030 COC-GAL Indigent Contract							
114030 521212 14002 Legal	55,000	0	55,000	31,500.00	.00	23,500.00	57.3%
114030 521212 14003 Legal	203,600	0	203,600	117,998.00	.00	85,602.00	58.0%
114030 521212 14008 Legal	86,000	0	86,000	44,003.71	.00	41,996.29	51.2%
TOTAL COC-GAL Indigent Contract	344,600	0	344,600	193,501.71	.00	151,098.29	56.2%
114031 COC-GAL Indigent Non-Contract							
114031 451427 GAL-FA/PA Reimb	-145,000	0	-145,000	-65,226.46	.00	-79,773.54	45.0%
114031 451427 14001 Courts Reimbursement-G	-32,000	0	-32,000	-12,094.63	.00	-19,905.37	37.8%
114031 451427 14002 Courts Reimbursement-G	-28,000	0	-28,000	-14,240.35	.00	-13,759.65	50.9%

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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	-2,559.06	.00	-4,440.94	36.6%
114031 451427 14004 Courts Reimbursement-G	-7,000	0	-7,000	-3,034.22	.00	-3,965.78	43.3%
114031 521212 GAL-FA/PA NC Exp	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	-95,304.72	.00	-115,695.28	45.2%
114032 COC-Adversary Counsel							
114032 451427 ATTY-FA/PA Reimb	-3,000	0	-3,000	-510.01	.00	-2,489.99	17.0%
114032 521212 NonContractAtty-FA/PA	5,000	0	5,000	1,990.00	.00	3,010.00	39.8%
TOTAL COC-Adversary Counsel	2,000	0	2,000	1,479.99	.00	520.01	74.0%
114033 COC-Criminal Counsel							
114033 451427 ATTY-CRIM/TR Reimb	-81,500	0	-81,500	-35,560.59	.00	-45,939.41	43.6%
114033 521212 NonContractAtty-CF/CM	22,000	0	22,000	1,860.84	.00	20,139.16	8.5%
TOTAL COC-Criminal Counsel	-59,500	0	-59,500	-33,699.75	.00	-25,800.25	56.6%
11404 Commissioner							
11404 411100 General Property Taxes	-322,555	0	-322,555	-188,157.27	.00	-134,397.99	58.3%
11404 421014 State Aid Wages Allocation	-59,689	0	-59,689	-40,723.34	.00	-18,966.02	68.2%
11404 511110 Salary-Permanent Regular	204,614	0	204,614	125,755.24	.00	78,859.02	61.5%
11404 511210 Wages-Regular	66,667	0	66,667	39,372.46	.00	27,294.39	59.1%
11404 511220 Wages-Overtime	47	0	47	.00	.00	47.29	.0%
11404 512141 Social Security	19,747	0	19,747	12,126.70	.00	7,619.89	61.4%
11404 512142 Retirement (Employer)	19,429	0	19,429	11,889.14	.00	7,540.21	61.2%
11404 512144 Health Insurance	44,807	0	44,807	19,481.14	.00	25,326.03	43.5%
11404 512145 Life Insurance	53	0	53	68.78	.00	-15.50	129.1%
11404 512151 HSA Contribution	3,200	0	3,200	.00	.00	3,200.00	.0%
11404 512173 Dental Insurance	2,760	0	2,760	1,642.85	.00	1,117.15	59.5%
11404 531311 Postage & Box Rent	3,800	0	3,800	2,759.07	.00	1,040.93	72.6%
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%

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ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund			APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
11404	531323	Subscriptions-Tax & Law	4,000	0	4,000	2,242.34	.00	1,757.66	56.1%
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	309.58	.00	240.42	56.3%
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	207.06	.00	152.94	57.5%
11404	571004	IP Telephony Allocation	1,283	0	1,283	591.50	.00	691.50	46.1%
11404	571010	MIS Systems Grp Alloc(ISIS)	2,326	0	2,326	1,356.81	.00	969.19	58.3%
11404	591519	Other Insurance	2,601	0	2,601	1,513.82	.00	1,087.01	58.2%
TOTAL Commissioner			0	0	0	-5,640.83	.00	5,640.83	.0%
11405 Family Court Services									
11405	411100	General Property Taxes	-176,843	0	-176,843	-103,158.30	.00	-73,684.47	58.3%
11405	451017	Mediation Fee	-25,000	0	-25,000	-17,593.10	.00	-7,406.90	70.4%
11405	451018	Custody Studies	-30,000	0	-30,000	-10,544.40	.00	-19,455.60	35.1%
11405	451025	Family Marriage Counseling	-7,500	0	-7,500	-5,280.00	.00	-2,220.00	70.4%
11405	451412	Post Judgment Filing Fees	-8,000	0	-8,000	-4,089.10	.00	-3,910.90	51.1%
11405	511110	Salary-Permanent Regular	80,179	0	80,179	47,795.65	.00	32,383.54	59.6%
11405	511210	Wages-Regular	101,553	0	101,553	58,476.79	.00	43,076.30	57.6%
11405	512141	Social Security	13,425	0	13,425	8,093.00	.00	5,332.20	60.3%
11405	512142	Retirement (Employer)	11,465	0	11,465	6,734.18	.00	4,730.71	58.7%
11405	512144	Health Insurance	23,496	0	23,496	13,846.08	.00	9,650.40	58.9%
11405	512145	Life Insurance	47	0	47	29.69	.00	17.35	63.1%
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	1,314.28	.00	893.72	59.5%
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	866.09	.00	333.91	72.2%
11405	531312	Office Supplies	1,000	0	1,000	819.10	.00	180.90	81.9%
11405	531313	Printing & Duplicating	850	0	850	252.87	.00	597.13	29.7%
11405	531324	Membership Dues	360	0	360	360.00	.00	.00	100.0%
11405	531326	Advertising	100	0	100	.00	.00	100.00	.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11405 532325 Registration	1,200	0	1,200	732.50	.00	467.50	61.0%
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	537.99	.00	162.01	76.9%
11405 571004 IP Telephony Allocation	550	0	550	253.75	.00	296.25	46.1%
11405 571010 MIS Systems Grp Alloc(ISIS)	2,345	0	2,345	1,367.94	.00	977.06	58.3%
11405 591519 Other Insurance	1,714	0	1,714	1,013.95	.00	699.93	59.2%
TOTAL Family Court Services	0	0	0	7,341.63	.00	-7,341.63	.0%
11407 Law Library							
11407 411100 General Property Taxes	-5,700	0	-5,700	-3,325.00	.00	-2,375.00	58.3%
11407 531323 Subscriptions-Tax & Law	5,700	0	5,700	3,502.92	.00	2,197.08	61.5%
TOTAL Law Library	0	0	0	177.92	.00	-177.92	.0%
11408 Register in Probate							
11408 411100 General Property Taxes	-225,718	0	-225,718	-131,668.95	.00	-94,049.28	58.3%
11408 451403 Circuit Court Costs	-2,000	0	-2,000	-851.00	.00	-1,149.00	42.6%
11408 451407 Filing Fees Due Co Probate	-30,000	0	-30,000	-15,055.02	.00	-14,944.98	50.2%
11408 451408 Other Fees Due Co Probate	-500	0	-500	-8.00	.00	-492.00	1.6%
11408 451428 Claim Against Estate Filing	-350	0	-350	-285.00	.00	-65.00	81.4%
11408 511210 Wages-Regular	175,856	0	175,856	98,771.67	.00	77,084.32	56.2%
11408 511220 Wages-Overtime	235	0	235	.00	.00	235.45	.0%
11408 511330 Wages-Longevity Pay	231	0	231	.00	.00	231.25	.0%
11408 512141 Social Security	12,797	0	12,797	7,293.97	.00	5,502.90	57.0%
11408 512142 Retirement (Employer)	12,695	0	12,695	7,111.41	.00	5,583.82	56.0%
11408 512144 Health Insurance	33,059	0	33,059	33,327.22	.00	-268.29	100.8%
11408 512145 Life Insurance	56	0	56	36.06	.00	20.22	64.1%
11408 512151 HSA Contribution	2,400	0	2,400	.00	.00	2,400.00	.0%
11408 512173 Dental Insurance	1,620	0	1,620	1,621.42	.00	-1.42	100.1%
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%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
11408 531311 Postage & Box Rent	6,000	0	6,000	3,839.80	.00	2,160.20	64.0%
11408 531312 Office Supplies	2,000	0	2,000	799.26	.00	1,200.74	40.0%
11408 531313 Printing & Duplicating	1,200	0	1,200	206.99	.00	993.01	17.2%
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	253.75	.00	296.25	46.1%
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	1,356.81	.00	969.19	58.3%
11408 591519 Other Insurance	1,663	0	1,663	983.78	.00	679.45	59.1%
TOTAL Register in Probate	0	0	0	9,945.47	.00	-9,945.47	.0%
TOTAL General Fund	0	0	0	-258,731.32	.00	258,731.32	.0%
TOTAL REVENUES	-3,493,436	-15,400	-3,508,836	-2,164,279.02	.00	-1,344,557.10	
TOTAL EXPENSES	3,493,436	15,400	3,508,836	1,905,547.70	.00	1,603,288.42	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	-258,731.32	.00	258,731.32	.0%

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REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	Y	From Yr/Per: 2026/ 1
Sequence 2	9	Y	N	To Yr/Per: 2026/ 7
Sequence 3	0	N	N	Budget Year: 2026
Sequence 4	0	N	N	Print totals only: N
				Format type: 1
				Double space: N
Report title:				Suppress zero bal accts: Y
				Amounts/totals exceed 999 million dollars: N
FLEXIBLE PERIOD REPORT				Roll projects to object: N
				Print journal detail: N
Includes accounts exceeding 0% of budget.				From Yr/Per: 2017/11
Print Full or Short description: F				To Yr/Per: 2017/12
Print full GL account: N				Include budget entries: Y
Sort by full GL account: N				Incl encumb/liq entries: Y
Print Revenues-Version headings: N				Sort by JE # or PO #: J
Print revenue as credit: Y				Detail format option: 1
Print revenue budgets as zero: N				Multiyear view: D

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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	-288,913.31	.00	-206,366.69	58.3%
11501 480102 Misc Reimbursement	0	0	0	-278.46	.00	278.46	.0%
11501 511110 Salary-Permanent Regular	287,829	0	287,829	163,757.96	.00	124,071.21	56.9%
11501 511210 Wages-Regular	78,090	0	78,090	45,475.86	.00	32,614.15	58.2%
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	15,501.76	.00	11,636.69	57.1%
11501 512142 Retirement (Employer)	25,954	0	25,954	14,787.01	.00	11,167.29	57.0%
11501 512144 Health Insurance	23,496	0	23,496	14,021.97	.00	9,474.51	59.7%
11501 512145 Life Insurance	88	0	88	62.91	.00	25.41	71.2%
11501 512151 HSA Contribution	1,600	0	1,600	.00	.00	1,600.00	.0%
11501 512173 Dental Insurance	3,312	0	3,312	1,953.39	.00	1,358.61	59.0%
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	363.86	.00	136.14	72.8%
11501 531312 Office Supplies	800	0	800	553.88	.00	246.12	69.2%
11501 531313 Printing & Duplicating	100	0	100	32.77	.00	67.23	32.8%
11501 531314 Small Items Of Equipment	300	0	300	.00	.00	300.00	.0%
11501 531323 Subscriptions-Tax & Law	7,800	0	7,800	6,404.81	.00	1,395.19	82.1%
11501 531324 Membership Dues	2,828	0	2,828	2,901.00	.00	-73.50	102.6%
11501 532325 Registration	2,000	0	2,000	784.00	.00	1,216.00	39.2%
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	377.56	.00	22.44	94.4%
11501 571004 IP Telephony Allocation	733	0	733	338.31	.00	394.69	46.2%
11501 571005 Duplicating Allocation	337	0	337	196.00	.00	141.00	58.2%
11501 571009 MIS PC Group Allocation	11,762	0	11,762	6,853.56	.00	4,908.44	58.3%
11501 571010 MIS Systems Grp Alloc(ISIS)	3,939	0	3,939	2,297.75	.00	1,641.25	58.3%
11501 591519 Other Insurance	3,649	0	3,649	2,044.70	.00	1,603.89	56.0%
11501 591520 Liability Claims	0	0	0	5,540.50	.00	-5,540.50	.0%
TOTAL Corporation Counsel	0	0	0	-455.39	.00	455.39	.0%
TOTAL General Fund	0	0	0	-455.39	.00	455.39	.0%
TOTAL REVENUES	-495,280	0	-495,280	-289,191.77	.00	-206,088.23	
TOTAL EXPENSES	495,280	0	495,280	288,736.38	.00	206,543.62	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	-455.39	.00	455.39	.0%

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REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	Y	From Yr/Per: 2026/ 1
Sequence 2	9	Y	N	To Yr/Per: 2026/ 7
Sequence 3	0	N	N	Budget Year: 2026
Sequence 4	0	N	N	Print totals only: N
				Format type: 1
				Double space: N
Report title:				Suppress zero bal accts: Y
				Amounts/totals exceed 999 million dollars: N
FLEXIBLE PERIOD REPORT				Roll projects to object: N
				Print journal detail: N
Includes accounts exceeding 0% of budget.				From Yr/Per: 2017/11
Print Full or Short description: F				To Yr/Per: 2017/12
Print full GL account: N				Include budget entries: Y
Sort by full GL account: N				Incl encumb/liq entries: Y
Print Revenues-Version headings: N				Sort by JE # or PO #: J
Print revenue as credit: Y				Detail format option: 1
Print revenue budgets as zero: N				Multiyear view: D

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FROM 2026 01 TO 2026 07

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	-170,239.79	.00	-128,705.97	56.9%
11601 511110 Salary-Permanent Regular	44,880	0	44,880	26,235.00	.00	18,645.00	58.5%
11601 512141 Social Security	9,961	0	9,961	5,254.48	.00	4,706.54	52.8%
11601 514151 Per Diem	85,330	0	85,330	42,390.00	.00	42,939.90	49.7%
11601 531303 Computer Equipmt & Software	0	7,106	7,106	6,587.93	.00	518.18	92.7%
11601 531311 Postage & Box Rent	100	0	100	34.18	.00	65.82	34.2%
11601 531312 Office Supplies	500	0	500	345.17	.00	154.83	69.0%
11601 531313 Printing & Duplicating	3,700	0	3,700	1,317.55	.00	2,382.45	35.6%
11601 531321 Publication Of Legal Notice	13,500	0	13,500	5,091.68	.00	8,408.32	37.7%
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	11,102.22	.00	8,897.78	55.5%
11601 532335 Meals	1,500	0	1,500	746.82	.00	753.18	49.8%
11601 532336 Lodging	0	0	0	1,387.72	.00	-1,387.72	.0%
11601 532339 Other Travel & Tolls	0	0	0	82.00	.00	-82.00	.0%
11601 535242 Maintain Machinery & Equip	500	0	500	422.26	.00	77.74	84.5%
11601 571004 IP Telephony Allocation	183	0	183	84.56	.00	98.44	46.2%
11601 571005 Duplicating Allocation	6,620	0	6,620	3,855.81	.00	2,764.19	58.2%
11601 571009 MIS PC Group Allocation	60,488	0	60,488	35,247.31	.00	25,240.69	58.3%
11601 571010 MIS Systems Grp Alloc(ISIS)	28,137	0	28,137	16,412.69	.00	11,724.31	58.3%
11601 591519 Other Insurance	441	0	441	250.39	.00	190.34	56.8%
TOTAL County Board	0	0	0	1,982.85	.00	-1,982.85	.0%
11602 Board Indirect							
11602 411100 General Property Taxes	-227,283	0	-227,283	-132,581.47	.00	-94,701.03	58.3%
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	21,801.03	.00	-21,801.03	.0%
11603 Historical Commission							
11603 485250 Publishing Royalties	0	0	0	-78.00	.00	78.00	.0%

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ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund		APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	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	23,705.88	.00	-23,705.88	.0%
TOTAL REVENUES		-524,703	-12,912	-537,615	-302,899.26	.00	-234,716.20	
TOTAL EXPENSES		524,703	12,912	537,615	326,605.14	.00	211,010.32	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	23,705.88	.00	-23,705.88	.0%

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REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	Y	From Yr/Per: 2026/ 1
Sequence 2	9	Y	N	To Yr/Per: 2026/ 7
Sequence 3	0	N	N	Budget Year: 2026
Sequence 4	0	N	N	Print totals only: N
				Format type: 1
				Double space: N
Report title:				Suppress zero bal accts: Y
				Amounts/totals exceed 999 million dollars: N
FLEXIBLE PERIOD REPORT				Roll projects to object: N
				Print journal detail: N
Includes accounts exceeding 0% of budget.				From Yr/Per: 2017/11
Print Full or Short description: F				To Yr/Per: 2017/12
Print full GL account: N				Include budget entries: Y
Sort by full GL account: N				Incl encumb/liq entries: Y
Print Revenues-Version headings: N				Sort by JE # or PO #: J
Print revenue as credit: Y				Detail format option: 1
Print revenue budgets as zero: N				Multiyear view: D

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	ACTUALS	ENCUMBRANCES	AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
11701 County Clerk							
11701 411100 General Property Taxes	-219,980	0	-219,980	-128,321.41	.00	-91,658.12	58.3%
11701 431001 Marriage License Fees	-27,000	0	-27,000	-17,160.00	.00	-9,840.00	63.6%
11701 431003 Conservation License Rev	0	0	0	-10.00	.00	10.00	.0%
11701 451003 Marriage Waiver Fees	-350	0	-350	-445.00	.00	95.00	127.1%
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	-487.90	.00	-1,012.10	32.5%
11701 451404 Passport Fees	-35,000	0	-35,000	-14,595.00	.00	-20,405.00	41.7%
11701 451413 Passport Photo Fees	-14,000	0	-14,000	-6,548.63	.00	-7,451.37	46.8%
11701 511110 Salary-Permanent Regular	94,952	0	94,952	55,278.71	.00	39,673.29	58.2%
11701 511210 Wages-Regular	97,508	0	97,508	51,559.27	.00	45,949.18	52.9%
11701 511220 Wages-Overtime	183	0	183	.00	.00	183.23	.0%
11701 512141 Social Security	13,623	0	13,623	7,885.58	.00	5,737.89	57.9%
11701 512142 Retirement (Employer)	13,438	0	13,438	7,424.78	.00	6,013.57	55.3%
11701 512144 Health Insurance	35,245	0	35,245	13,846.08	.00	21,398.64	39.3%
11701 512145 Life Insurance	39	0	39	37.57	.00	1.37	96.5%
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	1,604.15	.00	1,155.85	58.1%
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	1,459.02	.00	2,290.98	38.9%
11701 531312 Office Supplies	1,000	0	1,000	524.26	.00	475.74	52.4%
11701 531313 Printing & Duplicating	1,500	0	1,500	1,404.56	.00	95.44	93.6%
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	965.38	.00	259.62	78.8%
11701 533225 Telephone & Fax	0	0	0	135.55	.00	-135.55	.0%
11701 571004 IP Telephony Allocation	550	0	550	253.75	.00	296.25	46.1%
11701 571005 Duplicating Allocation	1,422	0	1,422	828.31	.00	593.69	58.2%
11701 571009 MIS PC Group Allocation	11,762	0	11,762	6,853.56	.00	4,908.44	58.3%
11701 571010 MIS Systems Grp Alloc(ISIS)	1,876	0	1,876	1,094.31	.00	781.69	58.3%
11701 591519 Other Insurance	1,823	0	1,823	1,074.78	.00	748.58	58.9%

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ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund		APPROP	ADJSTMNTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
TOTAL County Clerk		0	0	0	-2,492.62	.00	2,492.62	.0%
11702 Elections								
11702	411100 General Property Taxes	-65,877	0	-65,877	-38,428.04	.00	-27,448.58	58.3%
11702	472004 Election Reimbursement	-36,000	0	-36,000	-116,658.13	.00	80,658.13	324.1%
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	6,090.90	.00	-6,090.90	.0%
11702	512141 Social Security	70	0	70	485.85	.00	-416.23	697.9%
11702	512142 Retirement (Employer)	0	0	0	438.55	.00	-438.55	.0%
11702	512173 Dental Insurance	0	0	0	193.26	.00	-193.26	.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	30,746.30	.00	-5,746.30	123.0%
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	650.95	.00	-50.95	108.5%
11702	531313 Printing & Duplicating	60,000	0	60,000	16,855.10	.00	43,144.90	28.1%
11702	531314 Small Items Of Equipment	300	0	300	.00	.00	300.00	.0%
11702	531321 Publication Of Legal Notice	17,000	0	17,000	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	532336 Wireless Internet	300	0	300	111.46	.00	188.54	37.2%
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	169.19	.00	197.81	46.1%
11702	571009 MIS PC Group Allocation	5,041	0	5,041	2,937.06	.00	2,103.94	58.3%
11702	571010 MIS Systems Grp Alloc(ISIS)	544	0	544	317.31	.00	226.69	58.3%
TOTAL Elections		0	0	0	-104,589.83	.00	104,589.83	.0%
11703 Insurance General, Auto, WC								
11703	591519 Other Insurance	0	0	0	303,886.69	.00	-303,886.69	.0%
TOTAL Insurance General, Auto, WC		0	0	0	303,886.69	.00	-303,886.69	.0%

11704 Dog Licenses

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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 Spring	-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-Farmington	-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%

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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%

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ACCOUNTS FOR:
100 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Dog Lic Fees - T-Watertown	-700	0	-700	-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	-1,462.75	.00	-37.25	97.5%
TOTAL Dog Lic Fees - V-Johnson Creek	-1,500	0	-1,500	-1,462.75	.00	-37.25	97.5%
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	-3,991.25	.00	-458.75	89.7%
TOTAL Dog Lic Fees - C-Fort Atkinson	-4,450	0	-4,450	-3,991.25	.00	-458.75	89.7%
11704241 Dog Lic Fees - C-Jefferson							
11704241 472012 Dog Lic Fees - C-Jefferson	-2,000	0	-2,000	-1,954.50	.00	-45.50	97.7%
TOTAL Dog Lic Fees - C-Jefferson	-2,000	0	-2,000	-1,954.50	.00	-45.50	97.7%
11704246 Dog Lic Fees - C-Lake Mills							

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11704246 472012 Dog Lic Fees - C-Lake Mill	-1,160	0	-1,160	-958.65	.00	-201.35	82.6%
TOTAL Dog Lic Fees - C-Lake Mills	-1,160	0	-1,160	-958.65	.00	-201.35	82.6%
11704290 Dog Lic Fees - C-Waterloo							
11704290 472012 Dog Lic Fees - C-Waterloo	-1,415	0	-1,415	-1,269.45	.00	-145.55	89.7%
TOTAL Dog Lic Fees - C-Waterloo	-1,415	0	-1,415	-1,269.45	.00	-145.55	89.7%
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	176,417.34	.00	-176,417.34	.0%
TOTAL REVENUES	-461,811	7	-461,805	-386,606.09	.00	-75,198.56	
TOTAL EXPENSES	461,811	-7	461,805	563,023.43	.00	-101,218.78	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	176,417.34	.00	-176,417.34	.0%

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REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	Y	From Yr/Per: 2026/ 1
Sequence 2	9	Y	N	To Yr/Per: 2026/ 7
Sequence 3	0	N	N	Budget Year: 2026
Sequence 4	0	N	N	Print totals only: N
				Format type: 1
				Double space: N
Report title:				Suppress zero bal accts: Y
				Amounts/totals exceed 999 million dollars: N
FLEXIBLE PERIOD REPORT				Roll projects to object: N
				Print journal detail: N
Includes accounts exceeding 0% of budget.				From Yr/Per: 2017/11
Print Full or Short description: F				To Yr/Per: 2017/12
Print full GL account: N				Include budget entries: Y
Sort by full GL account: N				Incl encumb/liq entries: Y
Print Revenues-Version headings: N				Sort by JE # or PO #: J
Print revenue as credit: Y				Detail format option: 1
Print revenue budgets as zero: N				Multiyear view: D