

AGENDA

Executive Committee Meeting

Videoconference OR

Jefferson County Courthouse
311 S. Center Avenue, Crawfish River Conference Room (C2003)
Jefferson, WI 53549

October 28, 2026

8:30 a.m.

Executive Committee

James Braugher (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 October 13, 2026 County Board meeting minutes
8. Approval of September 30, 2026 Executive Committee minutes
9. Discussion and possible action on Resolution – Approving the Dissolution of the Jefferson County Economic Development Consortium and Expressing Intent to Participate in Thrive Economic Development, Inc.
10. Discussion and possible action on amending the Jefferson County Code of Ordinances to reflect public notice and establishment of oversight committee for economic development activities
11. EMS Working Group Update
12. Consider a motion to convene in closed session pursuant to Wis. Stat. § 19.85(1)(g), conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is likely to become involved concerning Bug Tussel debt issuance and pursuant to Wis. Stat. § 19.85(1)(f), considering specific personnel matters or disciplinary data that if discussed publicly would have a substantial adverse effect on the person’s reputation, to brief the committee on recent personnel decisions involving the Emergency Management Department.
13. Reconvene in open session for action on items discussed in closed session, if necessary
14. Financial Reports
 - a. Administration
 - b. Clerk of Courts
 - c. Corporation Counsel
 - d. County Board
 - e. County Clerk
15. County Administrator’s monthly report
16. Discussion and possible action on tentative future meeting schedule and agenda items
The next scheduled meeting date is November 25, 2026 at 8:30 a.m.
17. Adjourn

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

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

**JEFFERSON COUNTY BOARD MINUTES
TUESDAY, October 13, 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 White and Tracy, who were present via Zoom.

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

Gies led the Pledge of Allegiance.

Luckey certified compliance with the Open Meetings Law.

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

Braughler moved to approve the County Board minutes from September 08, 2026. Seconded by Jaeckel and passed.

Special Order of Business:

1. Retirement Recognitions
2. Annual Reports: Parks Department, Director Kevin Wiesmann; Human Resources Department, Interim Director Jessica Tucker; Land and Water Conservation Department, Director Patricia Cicero; and MIS Department, Director John Rageth. The annual reports were received, placed on file, but not printed in the minutes pursuant to Board Rule 3.03(13).
3. Presentation of Fiscal Year 2027 Operating and Capital Budget given by Luckey

Communications:

County Clerk McGraw presented the following communications:

1. 2027 Budget Supervisor Amendment Instructions
2. Notice of Public Hearing from the Jefferson County Planning and Zoning Committee for a

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hearing to be held on October 15, 2026, at 7:00 p.m.

3. Treasurer's Monthly Report.

Public Comment: (agenda items) 1 member of the public spoke on Agenda Item #16b; Annual Report of the Medical Examiner's office given by Medical Examiner Nichol Donovan

Committee Reports, Resolutions, Proclamations, and Ordinances:

Ristow, Building and Grounds Committee Chair, Resolution No. 2026-32. Accepting bids for lightning protection to the Law Enforcement Center

NOW, THEREFORE, BE IT RESOLVED that the County Administrator is authorized to enter into a contract with the lowest responsible bidder, Pro-Lightning Protection, in the amount of \$44,680.

Fiscal Note: The cost of this service was not planned for and will be funded by a transfer from the Contingency Fund. On October 6, 2026, the Finance Committee approved a transfer from Contingency to the Facilities budget in the amount of \$44,680. No budget adjustment is necessary.

Ristow moved for the adoption of Resolution No. 2026-32. Seconded by Lindl and passed.

Braugher, Executive Committee Chair, Resolution No. 2026-33. Authorizing the execution of an Intergovernmental Agreement with Dodge County for County Surveyor Services

NOW, THEREFORE, BE IT RESOLVED that the County Board authorizes the County Administrator to finalize and execute an intergovernmental agreement with Dodge County for County Surveyor services in substantially the same form as the attached draft agreement.

Fiscal Note: The Surveyor position is included in the 2026 and 2027 County budgets. Since Dodge County is actively recruiting for their Surveyor position, the term of this agreement is unclear and therefore no revenue will be budgeted for this agreement. Revenue generated by the agreement will lapse to the General Fund.

Braugher moved for the adoption of Resolution No. 2026-33. Seconded by Poulson and passed.

Braugher, Executive Committee Chair, Resolution No. 2026-34. Amending supervisory district boundaries to reflect annexations

NOW, THEREFORE, BE IT RESOLVED by the Jefferson County Board of Supervisors that the Jefferson County Supervisory District Plan is amended as follows:

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1. That the Supervisory District Map for District 29 shall be amended to include the annexed territory previously in Supervisory District 30 prior to the annexation above.
2. That the Supervisory District Map for District 14 shall be amended to include the annexed territory previously in Supervisory District 15 prior to the annexation above.
3. That the Supervisory District Map for District 15 shall be amended to include the annexed territory previously designated as Supervisory District 14 in County Board Resolution 2025-53, dated November 11, 2025.

Fiscal Note: This resolution has no determinable fiscal impact.

Braughler moved for the adoption of Resolution No. 2026-34. Seconded by Poulson and passed.

Jaeckel, Finance Committee Chair, Resolution No. 2026-35. Amending the 2026 budget in the Emergency Management Department for the sale of Hazmat Truck

NOW, THEREFORE, BE IT RESOLVED that the budgeted revenue and expenses in the Emergency Management Department are increased by \$15,500 for the purchase of updated Hazmat equipment.

Fiscal Note: This resolution increases revenue and expenditures in the 2026 Emergency Management Department budget by \$15,500. Passage of this resolution authorizes the Finance Director to make the necessary budget adjustments to enact this resolution. This is a budget amendment. Passage of this resolution requires a 2/3 vote of the entire membership of the County Board (20 of 30 affirmative votes).

Jaeckel moved for the adoption of Resolution No. 2026-35. Seconded by Foelker and passed. Ayes 29 (Quimby, Skalitzy, Preuss, Gies, Braughler, Kneser, Morris, Wineke, Degner, Hafften, Tracy, Foster, Lund, Nass, Turville-Heitz, Ristow, White, Drayna, Cauley, Kannard, Poulson, Jaeckel, Lindl, Foelker, Golson, Callan, Gulig, Kaiser, Christensen), Noes 1 (Groose), Abstain 0, Absent 0, Vacant 0.

Christensen, Parks Committee Chair, Resolution No. 2026-36. Recognizing Kikkoman Foods Foundation Inc. for a Historic Donation Supporting Restoration in the Jefferson County Park System and Beyond and amending the 2026 budget in the Parks Department

NOW, THEREFORE, BE IT RESOLVED, the Board of Supervisors accepts this donation and wishes to express its profound appreciation to Kikkoman Foods, Inc. for its leadership, generosity, and vision in Tuesday, October 13, 2026

making this transformational investment in Jefferson County's natural heritage.

Fiscal Note: This resolution increases revenue and expenditures in the 2026 Parks Department budget by \$250,000. Passage of this resolution authorizes the Finance Director to make the necessary budget adjustments to enact this resolution. This is a budget amendment. Passage of this resolution requires a 2/3 vote of the entire membership of the County Board (20 of 30 affirmative votes).

Christensen moved for the adoption of Resolution No. 2026-36. Seconded by Gulig and passed.

Ayes 30 (Quimby, Skalitzky, Preuss, Gies, Braughler, Kneser, Morris, Wineke, Degner, Groose, Haften, Tracy, Foster, Lund, Nass, Turville-Heitz, Ristow, White, Drayna, Cauley, Kannard, Poulson, Jaeckel, Lindl, Foelker, Golson, Callan, Gulig, Kaiser, Christensen), Noes 0, Abstain 0, Absent 0, Vacant 0.

Turville-Heitz, Land and Water Conservation Committee Chair, Resolution No. 2026-37. Authorizing the Application and Implementation of a Wisconsin Department of Natural Resources Lake Monitoring and Protection Network Grant

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

1. Sign and submit a grant application and supporting documents to the Wisconsin Department of Natural Resources for financial assistance
2. Sign a grant agreement with the Wisconsin Department of Natural Resources
3. Submit required reports to the Wisconsin Department of Natural Resources to satisfy the grant agreement
4. Submit grant reimbursement requests to the Wisconsin Department of Natural Resources per the grant agreement
5. Sign and submit other required documentation per the grant agreement.

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

Fiscal Note: The total 2027 grant award is approximately \$13,003 which will cover the cost of staff time spent implementing the grant deliverables. This grant

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amount and corresponding expenses is included in the 2027 budget.

Turville-Heitz moved for the adoption of Resolution No. 2026-37. Seconded by Kaiser and passed.

Turville-Heitz, Land and Water Conservation Committee Chair, Resolution No. 2026-38. Authorizing the Application and Implementation of a Wisconsin Department of Natural Resources Clean Boats, Clean Waters Grant

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

1. Sign and submit a grant application and supporting documents to the Wisconsin Department of Natural Resources for financial assistance
2. Sign a grant agreement with the Wisconsin Department of Natural Resources
3. Submit required reports to the Wisconsin Department of Natural Resources to satisfy the grant agreement
4. Submit grant reimbursement requests to the Wisconsin Department of Natural Resources per the grant agreement
5. Sign and submit other required documentation per the grant agreement.

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

Fiscal Note: The total project cost is \$7,932 with the DNR grant covering \$5,949, and the Town and City of Lake Mills contributing a total of \$1,800. If needed, the Rock Lake Improvement Association will cover the remaining costs of \$183. The grant amount, municipal amount, and corresponding expenses is included in the 2027 budget.

Turville-Heitz moved for the adoption of Resolution No. 2026-38. Seconded by Kaiser and passed.

Morris, Law Enforcement & Emergency Management Committee Chair, Proclamation No. 2026-03. Proclaiming November 02-06, 2026, as Crash Responder Safety Week

NOW THEREFORE BE IT RESOLVED that Jefferson County proclaims November 02-06, 2026, as Crash Responder Safety Week and encourages all

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residents of the County to demonstrate their respect for our Crash Responders by driving safely on all Wisconsin roads.

Morris moved to amend to add “therefore be it resolved” clause and adopt Proclamation No. 2026-03. Seconded by Kannard and passed.

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. 2026-13. 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 R4676A-26, R4702A-26, R4703A-26, R4704A-26, R4705A-26, R4706A-26, R4707A-26, R4708A-26, R4709A-26, R4710A-26, R4711A-26, R4712A-26 and R4713A-26 were referred to the Jefferson County Planning and Zoning Committee for public hearing on April 16, 2026, August 20, 2026, and September 17, 2026, and

WHEREAS, Petition R4702A-26 was referred back to Planning and Zoning Committee for further consideration by the County Board on September 8, 2026, and

WHEREAS, at its meeting on September 28, 2026, the Planning and Zoning Committee considered the requests to amend the Official Zoning Map of Jefferson County after conducting a public hearing regarding the requested amendments, 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

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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. 2026-13. Seconded by Jaeckel.

Kaiser moved to separate (divide the question) Petition R4702A-26 from the rest of the ordinance. Seconded by Drayna and passed.

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

Petitions R4676A-26, R4703A-26, R4704A-26, R4705A-26, R4706A-26, R4707A-26, R4708A-26, R4709A-26, R4710A-26, R4711A-26, R4712A-26 and R4713A-26 passed by voice vote.

Gulig & Christensen requested the Chair allow a member of the public to speak on this issue at this time. They put their name on the sheet for public comment, but in the general items in error, but wished to speak on this agenda item. Chair allowed 1 member of the public to speak.

Braugher called the question on Petition R4702A-26 after much discussion. Seconded by Poulson and passed. Ayes 30 (Quimby, Skalitzky, Preuss, Gies, Braugher, Kneser, Morris, Wineke, Degner, Groose, Hafften, Tracy, Foster, Lund, Nass, Turville-Heitz, Ristow, White, Drayna, Cauley, Kannard, Poulson, Jaeckel, Lindl, Foelker, Golson, Callan, Gulig, Kaiser, Christensen), Noes 0, Abstain 0, Absent 0, Vacant 0.

Petition R4702A-26 was then voted on by roll call vote and passed. Ayes 19 (Quimby, Skalitzky, Preuss, Braugher, Kneser, Morris, Degner, Hafften, Tracy, Foster, Lund, Ristow, White, Drayna, Kannard, Poulson, Jaeckel, Lindl, Foelker), Noes 11 (Gies, Wineke, Groose, Nass, Turville-Heitz, Cauley, Golson, Callan, Gulig, Kaiser, Christensen), Abstain 0, Absent 0, Vacant 0.

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:

Jessica Tucker as the Human Resources Director for an indeterminate term.

Braugher moved to confirm the above appointment.

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Seconded by Morris and passed.

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

Appointment of Joan Callan to the Human Services Board for a three-year term ending November 1, 2029

Appointment of Kirk Lund to the Human Services Board for a three-year term ending November 1, 2029

Gies moved to confirm the above appointments.

Seconded by Kneser and passed

Appointments by Fair Park Committee:

By virtue of the authority vested in the Fair Park Committee pursuant to Jefferson County Ordinance 2-172(4)(b) the Committee hereby requests confirmation of the following appointments:

Taylor Chwala, Jefferson WI, to the Fair Board for a three-year term ending August 31, 2029

Stacey Fehly, Fort Atkinson WI, to the Fair Board for a three-year term ending August 31, 2029

Hafften moved to confirm the above appointments.

Seconded by Poulson and passed

Public Comment: (General) 2 members of the public spoke on a general nature

Announcements:

Supplemental information presented at the October 13, 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, Turville-Heitz moved that the Board adjourn. Seconded by Gulig and passed at 9:27 p.m.

Executive Committee
MEETING MINUTES
September 30, 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, Steve Nass, Blane Poulson, and Michael Wineke

Members Present via TEAMS: Brandon White

Others Present: Michael Luckey, Ryan Roecker, Danielle Thompson, Matt Zangl, Jess Holmes, James Kuckkan with WDT and three members of the public

Others Present via TEAMS: Sarana Stolar, Jessica Tucker, Walt Christensen

3. Certification of Compliance with Open Meetings Law Requirements

Luckey certified compliance with the Open Meeting Law

4. Review of Agenda

No proposed changes to the agenda.

5. Communications

None

6. Public Comment

Anita Martin of Lake Mills gave a thank you to Luckey for presenting the EMS Sessions and inquired about details from the WCA Conference on Resolution 31 Urging the Incorporation of Local Feedback and Technical Expert Committee Recommendations in ATCP 51

7. Approval of September 8, 2026, County Board Meeting Minutes

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

8. Approval of August 26, 2026, Executive Committee Minutes

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

9. Discussion and Possible Action on Resolution – Amending Supervisory District Boundaries to Reflect Annexations

Two annexations and one error correction were reviewed. Motion to approve by Poulson, seconded by Wineke. Motion Passed 5-0.

10. Discussion and Possible Action on Intergovernmental Agreement with Dodge County Surveyor

Luckey and Zangl briefed the Committee on the agreement (draft agreement included in packet) which would allow the Jefferson County Surveyor to split his time between Dodge and Jefferson Counties. Luckey and Zangl will finalize draft to present to The County Board. Motion by Poulson, seconded by Wineke. Motion Passed 5-0.

11. Discussion and Possible Action on BECI 765-kV Transmission Line

Luckey presented the jeffersoncountywi.gov website and demonstrated where to find the BECI 765- kV Transmission Line page that was recently added as a resource for residents. The Committee discussed options regarding engaging an attorney to represent the county. Motion to approve by Wineke, seconded by Poulson to move forward with the request. Motion Passed 5-0.

12. Discussion on Regionalization of Economic Development

ThriveED JCEDC met on September 24th and approved of the bylaws for the new partnership.

13. EMS Working Group Update

Luckey held two public EMS sessions. One on September 17th and the other September 24th. Committee discussed the future size and representation of the EMS Working Group.

14. Financial Report

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

15. County Administrator's monthly report

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

- Attending several meetings regarding Economic Development, EMS Working Group/EMS Sessions, BECI Transmission Lines, WISE Transmission Lines, and Onego Bio
- Municipal Leadership Meeting (Sip & Chat) on Friday, September 11th
- Finance Committee Budget Hearings on September 14th -17th
- Presented a condensed version of The State of the County at September Lunch & Learn
- Went to the Kikkoman Event September 18th
- Attended the WCA Conferences in Wisconsin Dells September 20th-22nd
- Milkrite's groundbreaking ceremony
- One year anniversary celebration for the Financial Empowerment Center (FEC)
- Employee recognition for Angela Hayes-Johnson who received an Excellence in Donation Award from Versiti
- Patricia Cicero and Staci Hoffman are still working on creating A Civic Leadership Academy
- Working with MIS to create an agenda and Resolution software
- November 20th is Youth Government Day at the Courthouse
- September 29th Regional Leadership Breakfast in Johnson Creek
- September 30th 11am-1pm Employee Appreciation Picnic
- Interviews for Director of Human Resources begin on October 1st

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

The next scheduled meeting date is October 28, 2026, at 8:30 a.m., in room the Crawfish River Room C2003

16. Adjourn

Motion by Poulson, seconded by Nass. Motion carried 5-0 at 9:29 a.m.

DRAFT

10/21/2026
 09:24:28

 Jefferson County
 FLEXIBLE PERIOD REPORT

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FROM 2026 01 TO 2026 09

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	-356,720.31	.00	-118,906.74	75.0%
11101	421001 State Aid	0	-250,000	-250,000	.00	.00	-250,000.00	.0%
11101	474023 Dept Vehicle Charges	0	0	0	-751.26	.00	751.26	.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	185,385.09	.00	71,405.18	72.2%
11101	511210 Wages-Regular	72,447	0	72,447	41,015.25	.00	31,431.57	56.6%
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	17,360.06	.00	6,701.73	72.1%
11101	512142 Retirement (Employer)	23,547	0	23,547	16,328.45	.00	7,218.72	69.3%
11101	512144 Health Insurance	46,993	0	46,993	7,403.12	.00	39,589.84	15.8%
11101	512145 Life Insurance	108	0	108	16.10	.00	91.66	14.9%
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	6,146.49	.00	3,853.51	61.5%
11101	512173 Dental Insurance	2,208	0	2,208	581.22	.00	1,626.78	26.3%
11101	521219 Other Professional Serv	2,568	919,433	922,001	85,271.25	22,417.50	814,311.77	11.7%
11101	531298 United Parcel Service	30	0	30	.00	.00	30.00	.0%
11101	531303 Computer Equipmt & Software	6,200	0	6,200	1,140.10	.00	5,059.90	18.4%
11101	531311 Postage & Box Rent	30	0	30	12.94	.00	17.06	43.1%
11101	531312 Office Supplies	400	0	400	191.17	.00	208.83	47.8%
11101	531313 Printing & Duplicating	100	0	100	4.02	.00	95.98	4.0%
11101	531314 Small Items Of Equipment	200	0	200	139.91	.00	60.09	70.0%
11101	531322 Subscriptions	1,627	0	1,627	2,271.29	.00	-643.99	139.6%
11101	531324 Membership Dues	350	0	350	861.89	.00	-511.89	246.3%
11101	531326 Advertising	0	0	0	26.65	.00	-26.65	.0%
11101	531351 Gas/Diesel	150	0	150	312.62	.00	-162.62	208.4%
11101	532325 Registration	1,595	1,125	2,720	4,134.83	.00	-1,414.83	152.0%
11101	532332 Mileage	100	0	100	60.80	.00	39.20	60.8%
11101	532334 Commercial Travel	600	297	897	.00	.00	897.33	.0%
11101	532335 Meals	2,800	0	2,800	820.20	.00	1,979.80	29.3%
11101	532336 Lodging	2,050	1,000	3,050	1,948.35	.00	1,101.65	63.9%
11101	532339 Other Travel & Tolls	130	0	130	654.58	.00	-524.58	503.5%
11101	533225 Telephone & Fax	110	0	110	41.59	.00	68.41	37.8%
11101	535242 Maintain Machinery & Equip	770	0	770	294.99	.00	475.01	38.3%
11101	571004 IP Telephony Allocation	550	0	550	326.25	.00	223.75	59.3%
11101	571005 Duplicating Allocation	146	0	146	108.72	.00	37.28	74.5%
11101	571009 MIS PC Group Allocation	7,275	0	7,275	5,451.03	.00	1,823.97	74.9%

10/21/2026
09:24:29

Jefferson County
FLEXIBLE PERIOD REPORT

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FROM 2026 01 TO 2026 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	ACTUALS	ENCUMBRANCES	AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
11101 571010 MIS Systems Grp Alloc(ISIS)	3,283	0	3,283	2,462.22	.00	820.78	75.0%
11101 591519 Other Insurance	4,833	0	4,833	2,364.39	.00	2,468.59	48.9%
11101 699999 Budgetary Fund Balance	0	-671,855	-671,855	.00	.00	-671,854.85	.0%
TOTAL Administrator	0	0	0	-177,645.72	22,417.50	155,228.22	.0%
11102 Treatment Court							
11102 411100 General Property Taxes	-108,442	0	-108,442	-81,331.65	.00	-27,110.58	75.0%
11102 421001 State Aid	-261,191	0	-261,191	-120,927.38	.00	-140,263.53	46.3%
11102 511110 Salary-Permanent Regular	0	0	0	57,922.53	.00	-57,922.53	.0%
11102 511210 Wages-Regular	202,236	0	202,236	92,730.85	.00	109,505.18	45.9%
11102 511220 Wages-Overtime	197	0	197	358.34	.00	-161.09	181.7%
11102 512141 Social Security	14,408	0	14,408	10,588.39	.00	3,819.87	73.5%
11102 512142 Retirement (Employer)	14,341	0	14,341	10,515.74	.00	3,824.81	73.3%
11102 512144 Health Insurance	70,489	0	70,489	36,003.63	.00	34,485.81	51.1%
11102 512145 Life Insurance	35	0	35	16.93	.00	18.47	47.8%
11102 512153 HRA Contribution	4,800	0	4,800	.00	.00	4,800.00	.0%
11102 512173 Dental Insurance	3,314	0	3,314	1,440.32	.00	1,873.68	43.5%
11102 521219 Other Professional Serv	0	62,016	62,016	2,550.00	.00	59,466.16	4.1%
11102 529299 Purchase Care & Services	24,796	0	24,796	26,640.45	.00	-1,844.45	107.4%
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	401.96	.00	248.04	61.8%
11102 531319 Other Operating Supplies	13,000	0	13,000	17,435.00	.00	-4,435.00	134.1%
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	629.00	.00	-629.00	.0%
11102 571004 IP Telephony Allocation	550	0	550	326.25	.00	223.75	59.3%
11102 571009 MIS PC Group Allocation	8,401	0	8,401	6,293.97	.00	2,107.03	74.9%
11102 571010 MIS Systems Grp Alloc(ISIS)	938	0	938	703.53	.00	234.47	75.0%
11102 591519 Other Insurance	677	0	677	1,452.15	.00	-774.94	214.4%
11102 699999 Budgetary Fund Balance	0	-65,260	-65,260	.00	.00	-65,260.16	.0%
TOTAL Treatment Court	0	0	0	69,833.81	.00	-69,833.81	.0%
TOTAL General Fund	0	0	0	-107,811.91	22,417.50	85,394.41	.0%
TOTAL REVENUES	-845,260	-987,115	-1,832,375	-769,730.60	.00	-1,062,644.60	
TOTAL EXPENSES	845,260	987,115	1,832,375	661,918.69	22,417.50	1,148,039.01	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	-107,811.91	22,417.50	85,394.41	.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/ 9
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
11401 Clerk of Courts							
11401 411100 General Property Taxes	-724,260	-2,143	-726,402	-543,194.73	.00	-183,207.72	74.8%
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	-40.00	.00	-80.00	33.3%
11401 441005 Overweight Fine 10% Co Share	-1,000	0	-1,000	-546.13	.00	-453.87	54.6%
11401 441013 Ignition Interlock Surcharge	-12,000	0	-12,000	-6,981.30	.00	-5,018.70	58.2%
11401 441014 Restitution Admin Surcharge	-2,000	0	-2,000	-313.56	.00	-1,686.44	15.7%
11401 441020 Other Fines/Due County	-11,000	0	-11,000	-24,978.62	.00	13,978.62	227.1%
11401 442010 Restitution Revenue	-6,000	0	-6,000	-3,548.50	.00	-2,451.50	59.1%
11401 442012 Restitute Per Diem Jury	-12,000	0	-12,000	-17,015.91	.00	5,015.91	141.8%
11401 442015 Restitution Surcharge	-15,000	0	-15,000	-13,008.78	.00	-1,991.22	86.7%
11401 451014 CS Program Fees	-1,600	0	-1,600	-832.05	.00	-767.95	52.0%
11401 451403 Circuit Court Costs	-65,000	0	-65,000	-32,649.47	.00	-32,350.53	50.2%
11401 451405 Misc Court Fees	-130,000	0	-130,000	-69,729.52	.00	-60,270.48	53.6%
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	-1,410.00	.00	-1,390.00	50.4%
11401 451423 Bonds Forfeited	-25,500	0	-25,500	-9,754.00	.00	-15,746.00	38.3%
11401 451425 Psych Fees Reimbursement	-3,000	0	-3,000	-882.49	.00	-2,117.51	29.4%
11401 481001 Interest & Dividends	-200,000	0	-200,000	-104,628.50	.00	-95,371.50	52.3%
11401 511110 Salary-Permanent Regular	270,593	0	270,593	197,905.42	.00	72,687.54	73.1%
11401 511210 Wages-Regular	676,674	0	676,674	453,201.15	.00	223,472.96	67.0%
11401 511220 Wages-Overtime	1,647	0	1,647	2,357.96	.00	-710.96	143.2%
11401 511240 Wages-Temporary	0	0	0	14,557.50	.00	-14,557.50	.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	49,135.77	.00	17,029.69	74.3%
11401 512142 Retirement (Employer)	66,904	0	66,904	44,304.79	.00	22,598.87	66.2%
11401 512144 Health Insurance	244,527	0	244,527	112,024.33	.00	132,502.92	45.8%
11401 512145 Life Insurance	327	0	327	217.54	.00	109.10	66.6%
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	10,003.53	.00	3,760.47	72.7%
11401 521219 Other Professional Serv	13,000	0	13,000	3,750.00	.00	9,250.00	28.8%
11401 521251 Transcripts	9,975	0	9,975	5,342.00	.00	4,633.00	53.6%
11401 521255 Paper Service	750	0	750	.00	.00	750.00	.0%
11401 529159 Witness Fee	1,350	0	1,350	1,083.36	.00	266.64	80.2%
11401 529160 Interpreter Fee	150,000	0	150,000	113,791.02	.00	36,208.98	75.9%

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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	1,095.42	.00	4,404.58	19.9%
11401	529183	Jury-Mileage	13,152	0	13,152	10,120.53	.00	3,031.50	77.0%
11401	529184	Jury-Misc	2,800	0	2,800	1,232.19	.00	1,567.81	44.0%
11401	529186	Jury-Per Diem	35,000	0	35,000	24,360.00	.00	10,640.00	69.6%
11401	529190	Jury-Water Cooler	720	0	720	426.32	.00	293.68	59.2%
11401	531243	Furniture & Furnishings	4,500	0	4,500	615.96	.00	3,884.04	13.7%
11401	531301	Office Equipment	1,500	0	1,500	158.66	.00	1,341.34	10.6%
11401	531303	Computer Equipmt & Software	2,000	2,143	4,143	2,453.12	.00	1,689.67	59.2%
11401	531310	Jury-Postage Special	10,375	0	10,375	7,432.66	.00	2,942.34	71.6%
11401	531311	Postage & Box Rent	26,400	0	26,400	22,201.55	.00	4,198.45	84.1%
11401	531312	Office Supplies	12,000	0	12,000	6,274.94	.00	5,725.06	52.3%
11401	531313	Printing & Duplicating	8,000	0	8,000	873.31	.00	7,126.69	10.9%
11401	531314	Small Items Of Equipment	0	0	0	119.18	.00	-119.18	.0%
11401	531323	Subscriptions-Tax & Law	5,820	0	5,820	4,338.40	.00	1,481.60	74.5%
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	389.10	.00	-39.10	111.2%
11401	532325	Registration	1,395	0	1,395	340.00	.00	1,055.00	24.4%
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	880.09	.00	2,619.91	25.1%
11401	535242	Maintain Machinery & Equip	4,370	0	4,370	3,226.96	.00	1,143.04	73.8%
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	2,608.47	.00	1,791.53	59.3%
11401	571005	Duplicating Allocation	1,069	0	1,069	1,602.00	.00	-533.00	149.9%
11401	571009	MIS PC Group Allocation	8,401	0	8,401	6,293.97	.00	2,107.03	74.9%
11401	571010	MIS Systems Grp Alloc(ISIS)	14,069	0	14,069	10,550.97	.00	3,518.03	75.0%
11401	591519	Other Insurance	9,034	0	9,034	6,813.90	.00	2,219.90	75.4%
11401	593256	Bank Charges	150	0	150	.00	.00	150.00	.0%
TOTAL Clerk of Courts			0	0	0	-201,780.11	.00	201,780.11	.0%
11402 Judicial Support									
11402	411100	General Property Taxes	-504,501	-13,257	-517,758	-378,375.57	.00	-139,382.48	73.1%
11402	511110	Salary-Permanent Regular	53,144	0	53,144	48,851.30	.00	4,293.05	91.9%
11402	511210	wages-Regular	263,513	0	263,513	196,044.17	.00	67,469.09	74.4%
11402	511330	wages-Longevity Pay	1,023	0	1,023	.00	.00	1,022.50	.0%
11402	512141	Social Security	21,130	0	21,130	17,456.09	.00	3,674.16	82.6%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11402 512142 Retirement (Employer)	22,767	0	22,767	17,632.43	.00	5,134.25	77.4%
11402 512144 Health Insurance	105,734	0	105,734	61,606.69	.00	44,127.47	58.3%
11402 512145 Life Insurance	175	0	175	158.53	.00	16.79	90.4%
11402 512151 HSA Contribution	7,200	0	7,200	.00	.00	7,200.00	.0%
11402 512173 Dental Insurance	4,968	0	4,968	3,920.58	.00	1,047.42	78.9%
11402 531303 Computer Equipmt & Software	0	13,257	13,257	12,191.54	.00	1,065.77	92.0%
11402 531312 Office Supplies	4,500	0	4,500	4,016.20	.00	483.80	89.2%
11402 531313 Printing & Duplicating	400	0	400	266.22	.00	133.78	66.6%
11402 531323 Subscriptions-Tax & Law	7,500	0	7,500	5,665.66	.00	1,834.34	75.5%
11402 531326 Advertising	100	0	100	.00	.00	100.00	.0%
11402 533225 Telephone & Fax	750	0	750	598.91	.00	151.09	79.9%
11402 571004 IP Telephony Allocation	5,684	0	5,684	3,369.78	.00	2,314.22	59.3%
11402 571010 MIS Systems Grp Alloc(ISIS)	2,813	0	2,813	2,109.78	.00	703.22	75.0%
11402 591519 Other Insurance	3,099	0	3,099	2,278.80	.00	820.42	73.5%
TOTAL Judicial Support	0	0	0	-2,208.89	.00	2,208.89	.0%
11403 Courts Reimbursements							
11403 411100 General Property Taxes	45,900	0	45,900	34,425.00	.00	11,475.00	75.0%
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	-72,826.00	.00	-3,274.00	95.7%
114030 COC-GAL Indigent Contract							
114030 521212 14002 Legal	55,000	0	55,000	40,500.00	.00	14,500.00	73.6%
114030 521212 14003 Legal	203,600	0	203,600	151,598.00	.00	52,002.00	74.5%
114030 521212 14008 Legal	86,000	0	86,000	57,521.81	.00	28,478.19	66.9%
TOTAL COC-GAL Indigent Contract	344,600	0	344,600	249,619.81	.00	94,980.19	72.4%
114031 COC-GAL Indigent Non-Contract							
114031 451427 GAL-FA/PA Reimb	-145,000	0	-145,000	-80,805.85	.00	-64,194.15	55.7%
114031 451427 14001 Courts Reimbursement-G	-32,000	0	-32,000	-13,252.70	.00	-18,747.30	41.4%

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ACCOUNTS FOR:					ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund					APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
114031	451427	14002	Courts	Reimbursement-G	-28,000	0	-28,000	-16,690.15	.00	-11,309.85	59.6%
114031	451427	14003	Courts	Reimbursement-G	-7,000	0	-7,000	-3,644.69	.00	-3,355.31	52.1%
114031	451427	14004	Courts	Reimbursement-G	-7,000	0	-7,000	-5,023.07	.00	-1,976.93	71.8%
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	-117,566.46	.00	-93,433.54	55.7%
114032 COC-Adversary Counsel											
114032	451427	ATTY-FA/PA	Reimb		-3,000	0	-3,000	-920.67	.00	-2,079.33	30.7%
114032	521212	NonContractAtty-FA/PA			5,000	0	5,000	4,076.71	.00	923.29	81.5%
TOTAL COC-Adversary Counsel					2,000	0	2,000	3,156.04	.00	-1,156.04	157.8%
114033 COC-Criminal Counsel											
114033	451427	ATTY-CRIM/TR	Reimb		-81,500	0	-81,500	-44,372.82	.00	-37,127.18	54.4%
114033	521212	NonContractAtty-CF/CM			22,000	0	22,000	1,910.84	.00	20,089.16	8.7%
TOTAL COC-Criminal Counsel					-59,500	0	-59,500	-42,461.98	.00	-17,038.02	71.4%
11404 Commissioner											
11404	411100	General Property Taxes			-322,555	0	-322,555	-241,916.49	.00	-80,638.77	75.0%
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	161,932.24	.00	42,682.02	79.1%
11404	511210	Wages-Regular			66,667	0	66,667	50,551.35	.00	16,115.50	75.8%
11404	511220	Wages-Overtime			47	0	47	.00	.00	47.29	.0%
11404	512141	Social Security			19,747	0	19,747	15,596.29	.00	4,150.30	79.0%
11404	512142	Retirement (Employer)			19,429	0	19,429	15,298.76	.00	4,130.59	78.7%
11404	512144	Health Insurance			44,807	0	44,807	25,441.69	.00	19,365.48	56.8%
11404	512145	Life Insurance			53	0	53	88.90	.00	-35.62	166.9%
11404	512151	HSA Contribution			3,200	0	3,200	.00	.00	3,200.00	.0%
11404	512173	Dental Insurance			2,760	0	2,760	2,178.10	.00	581.90	78.9%
11404	531311	Postage & Box Rent			3,800	0	3,800	3,621.18	.00	178.82	95.3%
11404	531312	Office Supplies			2,000	0	2,000	735.28	.00	1,264.72	36.8%

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ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund			APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
11404	531313	Printing & Duplicating	1,200	0	1,200	40.84	.00	1,159.16	3.4%
11404	531323	Subscriptions-Tax & Law	4,000	0	4,000	3,472.24	.00	527.76	86.8%
11404	531324	Membership Dues	1,800	0	1,800	1,967.67	.00	-167.67	109.3%
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	1,359.74	.00	-1,059.74	453.2%
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	266.22	.00	93.78	74.0%
11404	571004	IP Telephony Allocation	1,283	0	1,283	760.50	.00	522.50	59.3%
11404	571010	MIS Systems Grp Alloc(ISIS)	2,326	0	2,326	1,744.47	.00	581.53	75.0%
11404	591519	Other Insurance	2,601	0	2,601	1,946.34	.00	654.49	74.8%
TOTAL Commissioner			0	0	0	4,921.65	.00	-4,921.65	.0%
11405 Family Court Services									
11405	411100	General Property Taxes	-176,843	0	-176,843	-132,632.10	.00	-44,210.67	75.0%
11405	451017	Mediation Fee	-25,000	0	-25,000	-22,751.43	.00	-2,248.57	91.0%
11405	451018	Custody Studies	-30,000	0	-30,000	-13,862.57	.00	-16,137.43	46.2%
11405	451025	Family Marriage Counseling	-7,500	0	-7,500	-8,140.00	.00	640.00	108.5%
11405	451412	Post Judgment Filing Fees	-8,000	0	-8,000	-5,364.10	.00	-2,635.90	67.1%
11405	511110	Salary-Permanent Regular	80,179	0	80,179	61,469.27	.00	18,709.92	76.7%
11405	511210	Wages-Regular	101,553	0	101,553	75,190.23	.00	26,362.86	74.0%
11405	512141	Social Security	13,425	0	13,425	10,406.56	.00	3,018.64	77.5%
11405	512142	Retirement (Employer)	11,465	0	11,465	8,659.65	.00	2,805.24	75.5%
11405	512144	Health Insurance	23,496	0	23,496	18,082.50	.00	5,413.98	77.0%
11405	512145	Life Insurance	47	0	47	38.47	.00	8.57	81.8%
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	1,742.48	.00	465.52	78.9%
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	172.36	.00	-22.36	114.9%
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	1,089.95	.00	110.05	90.8%
11405	531312	Office Supplies	1,000	0	1,000	879.57	.00	120.43	88.0%
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%

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FROM 2026 01 TO 2026 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	ACTUALS	ENCUMBRANCES	AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
11405 531326 Advertising	100	0	100	.00	.00	100.00	.0%
11405 532325 Registration	1,200	0	1,200	1,127.50	.00	72.50	94.0%
11405 532332 Mileage	900	0	900	460.08	.00	439.92	51.1%
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	649.40	.00	50.60	92.8%
11405 571004 IP Telephony Allocation	550	0	550	326.25	.00	223.75	59.3%
11405 571010 MIS Systems Grp Alloc(ISIS)	2,345	0	2,345	1,758.78	.00	586.22	75.0%
11405 591519 Other Insurance	1,714	0	1,714	1,303.65	.00	410.23	76.1%
TOTAL Family Court Services	0	0	0	6,290.16	.00	-6,290.16	.0%
11407 Law Library							
11407 411100 General Property Taxes	-5,700	0	-5,700	-4,275.00	.00	-1,425.00	75.0%
11407 531323 Subscriptions-Tax & Law	5,700	0	5,700	4,858.38	.00	841.62	85.2%
TOTAL Law Library	0	0	0	583.38	.00	-583.38	.0%
11408 Register in Probate							
11408 411100 General Property Taxes	-225,718	0	-225,718	-169,288.65	.00	-56,429.58	75.0%
11408 451403 Circuit Court Costs	-2,000	0	-2,000	-1,253.00	.00	-747.00	62.7%
11408 451407 Filing Fees Due Co Probate	-30,000	0	-30,000	-21,265.46	.00	-8,734.54	70.9%
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	-375.00	.00	25.00	107.1%
11408 511210 Wages-Regular	175,856	0	175,856	127,245.12	.00	48,610.87	72.4%
11408 511220 Wages-Overtime	235	0	235	13.88	.00	221.57	5.9%
11408 511330 Wages-Longevity Pay	231	0	231	.00	.00	231.25	.0%
11408 512141 Social Security	12,797	0	12,797	9,395.45	.00	3,401.42	73.4%
11408 512142 Retirement (Employer)	12,695	0	12,695	9,162.48	.00	3,532.75	72.2%
11408 512144 Health Insurance	33,059	0	33,059	43,524.19	.00	-10,465.26	131.7%
11408 512145 Life Insurance	56	0	56	46.66	.00	9.62	82.9%
11408 512151 HSA Contribution	2,400	0	2,400	.00	.00	2,400.00	.0%
11408 512173 Dental Insurance	1,620	0	1,620	2,149.69	.00	-529.69	132.7%
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%

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FROM 2026 01 TO 2026 09

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
11408 531301 Office Equipment	500	0	500	.00	.00	500.00	.0%
11408 531311 Postage & Box Rent	6,000	0	6,000	4,642.85	.00	1,357.15	77.4%
11408 531312 Office Supplies	2,000	0	2,000	1,067.74	.00	932.26	53.4%
11408 531313 Printing & Duplicating	1,200	0	1,200	266.13	.00	933.87	22.2%
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	235.60	.00	-135.60	235.6%
11408 533225 Telephone & Fax	150	0	150	.00	.00	150.00	.0%
11408 571004 IP Telephony Allocation	550	0	550	326.25	.00	223.75	59.3%
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	1,744.47	.00	581.53	75.0%
11408 591519 Other Insurance	1,663	0	1,663	1,264.86	.00	398.37	76.0%
TOTAL Register in Probate	0	0	0	11,106.56	.00	-11,106.56	.0%
TOTAL General Fund	0	0	0	-161,165.84	.00	161,165.84	.0%
TOTAL REVENUES	-3,493,436	-15,400	-3,508,836	-2,613,276.20	.00	-895,559.92	
TOTAL EXPENSES	3,493,436	15,400	3,508,836	2,452,110.36	.00	1,056,725.76	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	-161,165.84	.00	161,165.84	.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/ 9
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	-371,459.97	.00	-123,820.03	75.0%
11501 480102 Misc Reimbursement	0	0	0	-278.46	.00	278.46	.0%
11501 511110 Salary-Permanent Regular	287,829	0	287,829	211,290.04	.00	76,539.13	73.4%
11501 511210 Wages-Regular	78,090	0	78,090	58,471.59	.00	19,618.42	74.9%
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	19,986.33	.00	7,152.12	73.6%
11501 512142 Retirement (Employer)	25,954	0	25,954	19,067.10	.00	6,887.20	73.5%
11501 512144 Health Insurance	23,496	0	23,496	18,258.39	.00	5,238.09	77.7%
11501 512145 Life Insurance	88	0	88	84.57	.00	3.75	95.8%
11501 512151 HSA Contribution	1,600	0	1,600	.00	.00	1,600.00	.0%
11501 512173 Dental Insurance	3,312	0	3,312	2,595.69	.00	716.31	78.4%
11501 521212 Legal	2,000	0	2,000	127.10	.00	1,872.90	6.4%
11501 521219 Other Professional Serv	550	0	550	527.61	.00	22.39	95.9%
11501 531298 United Parcel Service	50	0	50	.00	.00	50.00	.0%
11501 531303 Computer Equipmt & Software	7,000	0	7,000	4,164.99	.00	2,835.01	59.5%
11501 531311 Postage & Box Rent	500	0	500	436.37	.00	63.63	87.3%
11501 531312 Office Supplies	800	0	800	683.90	.00	116.10	85.5%
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	7,812.88	.00	-12.88	100.2%
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	2,381.00	.00	-381.00	119.1%
11501 532332 Mileage	400	0	400	68.94	.00	331.06	17.2%
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	504.00	.00	-104.00	126.0%
11501 571004 IP Telephony Allocation	733	0	733	434.97	.00	298.03	59.3%
11501 571005 Duplicating Allocation	337	0	337	252.00	.00	85.00	74.8%
11501 571009 MIS PC Group Allocation	11,762	0	11,762	8,811.72	.00	2,950.28	74.9%
11501 571010 MIS Systems Grp Alloc(ISIS)	3,939	0	3,939	2,954.25	.00	984.75	75.0%
11501 591519 Other Insurance	3,649	0	3,649	2,628.90	.00	1,019.69	72.1%
11501 591520 Liability Claims	0	0	0	6,093.50	.00	-6,093.50	.0%
TOTAL Corporation Counsel	0	0	0	-677.44	.00	677.44	.0%
TOTAL General Fund	0	0	0	-677.44	.00	677.44	.0%
TOTAL REVENUES	-495,280	0	-495,280	-371,738.43	.00	-123,541.57	
TOTAL EXPENSES	495,280	0	495,280	371,060.99	.00	124,219.01	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	-677.44	.00	677.44	.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/ 9
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 09

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	-218,879.73	.00	-80,066.03	73.2%
11601 511110 Salary-Permanent Regular	44,880	0	44,880	33,715.00	.00	11,165.00	75.1%
11601 512141 Social Security	9,961	0	9,961	6,908.99	.00	3,052.03	69.4%
11601 512173 Dental Insurance	0	0	0	92.00	.00	-92.00	.0%
11601 514151 Per Diem	85,330	0	85,330	56,480.00	.00	28,849.90	66.2%
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	44.50	.00	55.50	44.5%
11601 531312 Office Supplies	500	0	500	494.07	.00	5.93	98.8%
11601 531313 Printing & Duplicating	3,700	0	3,700	1,625.57	.00	2,074.43	43.9%
11601 531321 Publication Of Legal Notice	13,500	0	13,500	6,265.60	.00	7,234.40	46.4%
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	402.83	.00	597.17	40.3%
11601 532332 Mileage	20,000	0	20,000	14,830.22	.00	5,169.78	74.2%
11601 532335 Meals	1,500	0	1,500	893.12	.00	606.88	59.5%
11601 532336 Lodging	0	0	0	1,263.72	.00	-1,263.72	.0%
11601 532339 Other Travel & Tolls	0	0	0	82.00	.00	-82.00	.0%
11601 535242 Maintain Machinery & Equip	500	0	500	526.39	.00	-26.39	105.3%
11601 571004 IP Telephony Allocation	183	0	183	108.72	.00	74.28	59.4%
11601 571005 Duplicating Allocation	6,620	0	6,620	4,957.47	.00	1,662.53	74.9%
11601 571009 MIS PC Group Allocation	60,488	0	60,488	45,317.97	.00	15,170.03	74.9%
11601 571010 MIS Systems Grp Alloc(ISIS)	28,137	0	28,137	21,102.03	.00	7,034.97	75.0%
11601 591519 Other Insurance	441	0	441	321.93	.00	118.80	73.0%
TOTAL County Board	0	0	0	-1,804.80	.00	1,804.80	.0%
11602 Board Indirect							
11602 411100 General Property Taxes	-227,283	0	-227,283	-170,461.89	.00	-56,820.61	75.0%
11602 593405 JCEDC	130,283	0	130,283	130,282.50	.00	.00	100.0%
11602 593409 Literacy Council Donation	16,000	0	16,000	10,800.00	.00	5,200.00	67.5%
11602 593410 Free Clinic Donation	60,000	0	60,000	60,000.00	.00	.00	100.0%
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	46,620.61	.00	-46,620.61	.0%
11603 Historical Commission							
11603 485250 Publishing Royalties	0	0	0	-78.00	.00	78.00	.0%

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FROM 2026 01 TO 2026 09

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	44,737.81	.00	-44,737.81	.0%
TOTAL REVENUES		-524,703	-12,912	-537,615	-389,419.62	.00	-148,195.84	
TOTAL EXPENSES		524,703	12,912	537,615	434,157.43	.00	103,458.03	

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FROM 2026 01 TO 2026 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	44,737.81	.00	-44,737.81	.0%

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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/ 9
 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

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FROM 2026 01 TO 2026 09

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	-164,984.67	.00	-54,994.86	75.0%
11701 431001 Marriage License Fees	-27,000	0	-27,000	-26,455.00	.00	-545.00	98.0%
11701 431003 Conservation License Rev	0	0	0	-10.00	.00	10.00	.0%
11701 451003 Marriage Waiver Fees	-350	0	-350	-670.00	.00	320.00	191.4%
11701 451033 Marriage Lic Void / Refund	-30	0	-30	-50.00	.00	20.00	166.7%
11701 451308 Postage Fees	-1,500	0	-1,500	-646.96	.00	-853.04	43.1%
11701 451404 Passport Fees	-35,000	0	-35,000	-19,775.00	.00	-15,225.00	56.5%
11701 451413 Passport Photo Fees	-14,000	0	-14,000	-8,674.83	.00	-5,325.17	62.0%
11701 511110 Salary-Permanent Regular	94,952	0	94,952	71,081.65	.00	23,870.35	74.9%
11701 511210 Wages-Regular	97,508	0	97,508	66,454.93	.00	31,053.52	68.2%
11701 511220 Wages-Overtime	183	0	183	48.44	.00	134.79	26.4%
11701 512141 Social Security	13,623	0	13,623	10,153.45	.00	3,470.02	74.5%
11701 512142 Retirement (Employer)	13,438	0	13,438	9,560.63	.00	3,877.72	71.1%
11701 512144 Health Insurance	35,245	0	35,245	18,082.50	.00	17,162.22	51.3%
11701 512145 Life Insurance	39	0	39	48.75	.00	-9.81	125.2%
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	2,160.81	.00	599.19	78.3%
11701 529167 Conservation Congress	1,200	0	1,200	1,309.95	.00	-109.95	109.2%
11701 531301 Office Equipment	8,000	-8,000	0	.00	.00	.00	.0%
11701 531303 Computer Equipmt & Software	1,957	8,000	9,957	9,165.00	.00	792.00	92.0%
11701 531311 Postage & Box Rent	3,750	0	3,750	2,224.03	.00	1,525.97	59.3%
11701 531312 Office Supplies	1,000	0	1,000	1,053.14	.00	-53.14	105.3%
11701 531313 Printing & Duplicating	1,500	0	1,500	1,674.66	.00	-174.66	111.6%
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	64.46	.00	35.54	64.5%
11701 532336 Lodging	1,225	0	1,225	965.38	.00	259.62	78.8%
11701 533225 Telephone & Fax	0	0	0	155.97	.00	-155.97	.0%
11701 571004 IP Telephony Allocation	550	0	550	326.25	.00	223.75	59.3%
11701 571005 Duplicating Allocation	1,422	0	1,422	1,064.97	.00	357.03	74.9%
11701 571009 MIS PC Group Allocation	11,762	0	11,762	8,811.72	.00	2,950.28	74.9%
11701 571010 MIS Systems Grp Alloc(ISIS)	1,876	0	1,876	1,406.97	.00	469.03	75.0%
11701 591519 Other Insurance	1,823	0	1,823	1,381.86	.00	441.50	75.8%

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Jefferson County
FLEXIBLE PERIOD REPORT

FROM 2026 01 TO 2026 09

ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
100 General Fund		APPROP	ADJUSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	USED
TOTAL County Clerk		0	0	0	-11,680.19	.00	11,680.19 .0%
11702 Elections							
11702	411100 General Property Taxes	-65,877	0	-65,877	-49,407.48	.00	-16,469.14 75.0%
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	7,847.55	.00	-7,847.55 .0%
11702	512141 Social Security	70	0	70	630.19	.00	-560.57 905.2%
11702	512142 Retirement (Employer)	0	0	0	565.04	.00	-565.04 .0%
11702	512173 Dental Insurance	0	0	0	278.90	.00	-278.90 .0%
11702	514151 Per Diem	910	0	910	390.00	.00	520.00 42.9%
11702	521219 Other Professional Serv	25,000	0	25,000	33,583.05	.00	-8,583.05 134.3%
11702	531303 Computer Equipmt & Software	0	0	0	7,885.00	.00	-7,885.00 .0%
11702	531311 Postage & Box Rent	0	0	0	13.13	.00	-13.13 .0%
11702	531312 Office Supplies	600	0	600	802.56	.00	-202.56 133.8%
11702	531313 Printing & Duplicating	60,000	0	60,000	44,571.28	.00	15,428.72 74.3%
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	6,567.44	.00	10,432.56 38.6%
11702	532325 Registration	95	0	95	.00	.00	95.00 .0%
11702	532332 Mileage	50	0	50	51.22	.00	-1.22 102.4%
11702	532335 Meals	100	0	100	51.20	.00	48.80 51.2%
11702	533236 Wireless Internet	300	0	300	197.73	.00	102.27 65.9%
11702	535242 Maintain Machinery & Equip	25,000	0	25,000	23,114.88	.00	1,885.12 92.5%
11702	571004 IP Telephony Allocation	367	0	367	217.53	.00	149.47 59.3%
11702	571009 MIS PC Group Allocation	5,041	0	5,041	3,776.22	.00	1,264.78 74.9%
11702	571010 MIS Systems Grp Alloc(ISIS)	544	0	544	407.97	.00	136.03 75.0%
TOTAL Elections		0	0	0	-78,659.80	.00	78,659.80 .0%
11703 Insurance General, Auto, WC							
11703	591519 Other Insurance	0	0	0	198,419.38	.00	-198,419.38 .0%
TOTAL Insurance General, Auto, WC		0	0	0	198,419.38	.00	-198,419.38 .0%

11704 Dog Licenses

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FROM 2026 01 TO 2026 09

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	10,252.50	.00	2,122.50	82.8%
11704 531319 Other Operating Supplies	1,200	0	1,200	1,317.97	.00	-117.97	109.8%
11704 531353 Dog Fees Returned	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL Dog Licenses	28,575	0	28,575	11,570.47	.00	17,004.53	40.5%
11704002 Dog Lic Fees - T-Aztalan							
11704002 472012 Dog Lic Fees - T-Aztalan	-825	0	-825	-727.95	.00	-97.05	88.2%
TOTAL Dog Lic Fees - T-Aztalan	-825	0	-825	-727.95	.00	-97.05	88.2%
11704004 Dog Lic Fees - T-Cold Spring							
11704004 472012 Dog Lic Fees - T-Cold Spring	-325	0	-325	-284.00	.00	-41.00	87.4%
TOTAL Dog Lic Fees - T-Cold Spring	-325	0	-325	-284.00	.00	-41.00	87.4%
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	-1,432.60	.00	82.60	106.1%
TOTAL Dog Lic Fees - T-Farmington	-1,350	0	-1,350	-1,432.60	.00	82.60	106.1%
11704010 Dog Lic Fees - T-Hebron							
11704010 472012 Dog Lic Fees - T-Hebron	-600	0	-600	-492.60	.00	-107.40	82.1%

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FROM 2026 01 TO 2026 09

ACCOUNTS FOR:
100 General Fund

ORIGINAL
APPROP

TRANFRS/
ADJSTMTSREVISÉD
BUDGET

ACTUALS

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

TOTAL Dog Lic Fees - T-Hebron									-600	0	-600	-492.60	.00	-107.40	82.1%
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	-1,299.85	.00	-25.15	98.1%
TOTAL Dog Lic Fees - T-Jefferson									-1,325	0	-1,325	-1,299.85	.00	-25.15	98.1%
11704016 Dog Lic Fees - T-Koshkonong															
11704016 472012 Dog Lic Fees - T-Koshkonong									-1,500	0	-1,500	-1,774.60	.00	274.60	118.3%
TOTAL Dog Lic Fees - T-Koshkonong									-1,500	0	-1,500	-1,774.60	.00	274.60	118.3%
11704018 Dog Lic Fees - T-Lake Mills															
11704018 472012 Dog Lic Fees - T-Lake Mills									-1,350	0	-1,350	-1,260.70	.00	-89.30	93.4%
TOTAL Dog Lic Fees - T-Lake Mills									-1,350	0	-1,350	-1,260.70	.00	-89.30	93.4%
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															

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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	-162.70	.00	-337.30	32.5%
TOTAL Dog Lic Fees - T-Palmyra	-500	0	-500	-162.70	.00	-337.30	32.5%
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	-524.95	.00	-75.05	87.5%
TOTAL Dog Lic Fees - T-Sumner	-600	0	-600	-524.95	.00	-75.05	87.5%
11704030 Dog Lic Fees - T-Waterloo							
11704030 472012 Dog Lic Fees - T-Waterloo	-775	0	-775	-622.25	.00	-152.75	80.3%
TOTAL Dog Lic Fees - T-Waterloo	-775	0	-775	-622.25	.00	-152.75	80.3%
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	-1,491.35	.00	-8.65	99.4%
TOTAL Dog Lic Fees - V-Johnson Creek	-1,500	0	-1,500	-1,491.35	.00	-8.65	99.4%
11704171 Dog Lic Fees - V-Palmyra							
11704171 472012 Dog Lic Fees - V-Palmyra	-1,000	0	-1,000	-912.80	.00	-87.20	91.3%
TOTAL Dog Lic Fees - V-Palmyra	-1,000	0	-1,000	-912.80	.00	-87.20	91.3%
11704181 Dog Lic Fees - V-Sullivan							
11704181 472012 Dog Lic Fees - V-Sullivan	-375	0	-375	-296.30	.00	-78.70	79.0%
TOTAL Dog Lic Fees - V-Sullivan	-375	0	-375	-296.30	.00	-78.70	79.0%
11704226 Dog Lic Fees - C-Fort Atkinson							
11704226 472012 Dog Lic Fees - C-Fort Atki	-4,450	0	-4,450	-4,068.35	.00	-381.65	91.4%
TOTAL Dog Lic Fees - C-Fort Atkinson	-4,450	0	-4,450	-4,068.35	.00	-381.65	91.4%
11704241 Dog Lic Fees - C-Jefferson							
11704241 472012 Dog Lic Fees - C-Jefferson	-2,000	0	-2,000	-2,065.05	.00	65.05	103.3%
TOTAL Dog Lic Fees - C-Jefferson	-2,000	0	-2,000	-2,065.05	.00	65.05	103.3%
11704246 Dog Lic Fees - C-Lake Mills							

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FROM 2026 01 TO 2026 09

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	-1,017.10	.00	-142.90	87.7%
TOTAL Dog Lic Fees - C-Lake Mills	-1,160	0	-1,160	-1,017.10	.00	-142.90	87.7%
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	-2,209.30	.00	34.30	101.6%
TOTAL Dog Lic Fees - C-Watertown	-2,175	0	-2,175	-2,209.30	.00	34.30	101.6%
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	94,551.01	.00	-94,551.01	.0%
TOTAL REVENUES	-461,811	7	-461,805	-455,976.00	.00	-5,828.65	
TOTAL EXPENSES	461,811	-7	461,805	550,527.01	.00	-88,722.36	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	94,551.01	.00	-94,551.01	.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/ 9
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