AGENDA

Executive Committee Meeting

Videoconference OR

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

November 25, 2026

8:30 a.m.

Executive Committee

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

Join the TEAMS meeting now
Meeting ID: 232 837 980 757 036
Passcode: GA3ni3RB

1. Call to Order
2. Roll Call
3. Certification of compliance with open meetings law
4. Review of Agenda
5. Communication
6. Public Comment (Members of the public who wish to address the committee on specific agenda items must register at this time)
7. Approval of October 27, 2026 and November 10, 2026 County Board meeting minutes
8. Approval of October 27, 2026 and October 28, 2026 Executive Committee minutes
9. Discussion and possible action on the Community Spotlight Award nomination
10. Discussion on Legislative Breakfast topics and state/federal requested legislative priorities
11. Discussion and possible action on WI Land+Water anticipated state budget ask
12. Discussion on planning for state legislation
13. EMS Update
14. ThriveED Update
15. Financial Reports
    a. Administration
    b. Clerk of Courts
    c. Corporation Counsel
    d. County Board
    e. County Clerk
16. County Administrator's monthly report
17. Discussion and possible action on tentative future meeting schedule and agenda items

    The next scheduled meeting date is December 30, 2026 at 8:30 a.m.
18. 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, November 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 Gies, Drayna, Gulig, and Kaiser, who were present via Zoom.

Supervisors Poulson and Foelker were absent. Both 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

Cauley led the Pledge of Allegiance.

Luckey certified compliance with the Open Meetings Law.

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

Braughler moved to approve the County Board minutes from October 13, 2026, and October 27, 2026. Seconded by Skalitzky and passed.

Special Order of Business:

1. Annual Reports: Jefferson County Literacy Council, Pamela Waters; Veterans Department Service Officer Brandie Hanson; Fair Park Director Rebecca Roberts; JCEDC Deb Reinbold; Planning and Development Director Matt Zangl; and Central Services Director John Fox. The annual reports were received, placed on file, but not printed in the minutes pursuant to Board Rule 3.03(13).
2. Approval of October 14, 2026, EMS Working Group Minutes. Degner moved to approve the October 14, 2026, EMS Working Group Minutes. Seconded by Morris and passed.

Communications:
County Clerk McGraw presented the following communications:
Tuesday, November 10, 2026

1. Amanda Kaiser will be moving from the Planning and Zoning Committee to the Land and Water Conservation Committee
2. Walt Christensen will be moving from the Land and Water Conservation to the Planning and Zoning Committee
3. Notice of Public Hearing from the Jefferson County Planning and Zoning Committee for a hearing to be held on November 19, 2026, at 6:00 p.m.
4. Treasurer's Monthly Report.

Public Comment: (agenda items) None

Committee Reports, Resolutions, Proclamations, and Ordinances:

Braughler, Executive Committee Chair, Resolution No. 2026-40. Approving the Dissolution of the Jefferson County Economic Development Consortium and Expressing Intent to Participate in Thrive Economic Development, Inc.

NOW, THEREFORE, BE IT RESOLVED that the Board of Supervisors of Jefferson County approves the dissolution of the Jefferson County Economic Development Consortium, with such dissolution to take effect as soon as practicable.

BE IT FURTHER RESOLVED that it is the intent of the Board of Supervisors of Jefferson County that Jefferson County shall participate in Thrive Economic Development, Inc., and that the Board of Supervisors directs the County Administrator to enter into a contract or service agreement with ThriveED.

Fiscal Note: Jefferson County currently collects $1.50 per capita for participating municipalities and contributes $1.50 per capita from the county towards operations of JCEDC. Under a model where Jefferson County participates directly with ThriveED, the county's contribution would remain at $1.50 per capita, however it would no longer collect and pass-through funds from other municipalities. As fiscal agent for JCEDC, Jefferson County has accumulated reserves that represent funds collected from partners that have not been spent. These funds will be disbursed to ThriveED upon formal dissolution of JCEDC at and which point all remaining claims against Jefferson County on behalf of JCEDC have been settled. A future amendment will be necessary once Jefferson County finalizes a contract or service agreement with ThriveED.

Braughler moved for the adoption of Resolution No. 2026-40. Seconded by Quimby and passed. Ayes 27 (Quimby, Preuss, Gies, Braughler, Kneser, Morris, Wineke, Degner, Groose, Hafften, Tracy, Foster, Lund, Nass, Turville-Heitz, Ristow, White, Drayna,

Cauley, Kannard, Jaeckel, Lindl, Golson, Callan, Gulig, Kaiser, Christensen), Noes 1 (Skalitzky), Abstain 0, Absent 2 (Poulson, Foelker), Vacant 0.

Jaeckel, Finance Committee Chair, Resolution No. 2026-41. Amending the Purchase and Sale Agreement with Wangard Property Acquisitions

NOW, THEREFORE, BE IT RESOLVED that the Jefferson County Administrator is authorized to execute all necessary documentation and complete all contingencies related to and in furtherance of extending the time period under the Purchase and Sale Agreement with Wangard Property Acquisitions by twelve months, to expire on November 15, 2027.

Fiscal Note: Jefferson County will waive the additional earnest money requirements in the original purchase and sale agreement.

Jaeckel moved for the adoption of Resolution No. 2026-41. Seconded by Ristow and passed.

Jaeckel, Finance Committee Chair, Resolution No. 2026-.42. Authorizing the County Administrator to Enter into a Statement of Work with Bamboo Health, Inc. and Amending the 2026 Administration Department Budget

NOW, THEREFORE, BE IT RESOLVED that the Jefferson County Board of Supervisors authorizes the County Administrator to execute the Statement of Work with Bamboo Health, Inc., in substantially the form presented, with authority to approve nonmaterial changes that do not increase the County's financial obligation, and subject to receipt of the grant award, and

BE IT FURTHER RESOLVED that the 2026 Administration Department budget is amended to increase grant revenue and contracted services expenditures by $250,000 for the Greater Watertown Care Coordination Pilot, with Jefferson County serving as fiscal agent.

Fiscal Note: Passage of this resolution increases 2026 Administration Department grant revenue and contracted services expenditures budgets by $250,000. The expenditures are intended to be funded by the Coordinating Care Across Wisconsin grant, with no County tax levy impact anticipated. Passage of this resolution authorizes the Finance Director to make the necessary budget adjustments to enact this resolution. This is a budget amendment. County Board approval requires a two-thirds vote of the entire membership of the County Board (20 votes of the 30-member County Board).

Jaeckel moved for the adoption of Resolution No. 2026-42. Seconded by Christensen and passed.

Ayes 27 (Quimby, Skalitzky, Preuss, Gies, Braughler, Kneser, Morris, Wineke, Degner, Groose, Hafften, Tracy, Foster, Lund, Nass, Turville-Heitz, Ristow, White, Drayna, Kannard, Jaeckel, Lindl, Golson, Callan, Gulig, Kaiser, Christensen), Noes 1 (Cauley), Abstain 0, Absent 2 (Poulson, Foelker), Vacant 0.

Jaeckel, Finance Committee Chair, moved to adopt the non-countywide levy budget, the countywide levy budget, and the functional totals as stated in the 2027 Recommended Budget. Seconded by Christensen.

No budget amendments received.

Jaeckel, Finance Committee Chair, moved to divide the question on the countywide and non-countywide levy budget. Seconded by Morris and passed. Ayes 26 (Quimby, Skalitzky, Preuss, Gies, Braughler, Kneser, Morris, Wineke, Degner, Hafften, Tracy, Foster, Lund, Nass, Turville-Heitz, Ristow, White, Drayna, Cauley, Kannard, Jaeckel, Lindl, Golson, Callan, Kaiser, Christensen), Noes 2 (Groose, Gulig), Abstain 0, Absent 2 (Poulson, Foelker), Vacant 0.

Jaeckel, Finance Committee Chair, introduced Resolution No. 2026-43. Establishing non-countywide levies for health and library services

NOW, THEREFORE BE IT RESOLVED that the sums listed below be levied upon all property in Jefferson County that is taxable for the purpose listed:

Health Department	$ 1,022,606
Library Services	$ 1,395,623

BE IT FURTHER RESOLVED that the requirement established by Jefferson County's Fund Balance Policy to retain three months of current year budgeted expenditures in the Health Department's Fund Balance is hereby suspended for the 2027 budget year, and that the Health Department's Ending Fund Balance shall exceed an amount greater than three months of the current year's budgeted expenditures; and

BE IT FURTHER RESOLVED that the above amounts be apportioned to equalized values as established by the State Department of Revenue.

Fiscal Note: The Health Department mill rate is $0.0857; and the Library mill rate is $0.2016 per $1,000 of equalized value. In 2026, the Health Department mill rate was $0.0900 and the Library mill rate was $0.2101, for decreases of $0.0043 and $0.0085 in the Health Department and Library mill rates, respectively.

Jaeckel moved for the adoption of Resolution No. 2026-43. Seconded by Braughler and passed. Ayes 28 (Quimby, Skalitzky, Preuss, Gies, Braughler, Kneser, Morris, Wineke, Degner, Groose, Hafften,

Tracy, Foster, Lund, Nass, Turville-Heitz, Ristow, White, Drayna, Cauley, Kannard, Jaeckel, Lindl, Golson, Callan, Gulig, Kaiser, Christensen), Noes 0, Abstain 0, Absent 2 (Poulson, Foelker), Vacant 0.

Jaeckel, Finance Committee Chair, introduced Resolution No. 2026-44. Establishing countywide levy and fees

NOW, THEREFORE, BE IT RESOLVED that the authorized positions, the total appropriation for each governmental function as shown below, Fund Balance application and assignments in the Recommended Budget book, and the levy contained in the countywide portion of the 2027 Budget, be levied as a county tax to be raised on the 2026 tax roll as follows:

	Subject to levy limit	Debt levy	Library levy	Total apportioned levy
Countywide levy	$29,505,419	$4,119,293	$ -	$33,624,712
Noncountywide levy (previously approved)				
Health	1,022,606	-	-	1,022,606
Library	-	-	1,395.623	1,395,623
Total	$29,762,426	$4,119,293	$1,395,623	$36,042,941

BE IT FURTHER RESOLVED that the above amount be apportioned according to equalized values established by the Wisconsin Department of Revenue, and

BE IT FURTHER RESOLVED that the fee schedule for various licenses, permits and services used to establish revenue amounts in the budget are hereby approved.

Fiscal Note: As presented, the countywide levy is proposed at $33,624,712 which is a mill rate of $2.1574 for general operations and $0.3012 for debt service fund for a total of $2.4586 per $1,000 of taxable value. In 2026, the countywide levy was $34,419,898, with a general operations mill rate of $2.3193 and debt service mill rate of $0.4198, for a decrease of $0.1619 per $1,000 of taxable value for 2027 general operations and a decrease of $0.1186 per $1,000 per taxable value for 2027 debt service.

Jaeckel moved for the adoption of Resolution No. 2026-44. Seconded by Wineke and passed. Ayes 27 (Quimby, Skalitzky, Preuss, Gies, Braughler, Kneser, Morris, Wineke, Degner, Hafften, Tracy, Foster, Lund, Nass, Turville-Heitz, Ristow, White, Drayna, Cauley, Kannard, Jaeckel, Lindl, Golson, Callan, Gulig, Kaiser,

Christensen), Noes 1(Groose), Abstain 0, Absent 2 (Poulson, Foelker), Vacant 0.

Braughler, Human Resources Committee Chair, Resolution No. 2026-45. Creating a Full-Time Quality Assurance Specialist Position and amending the 2026 and 2027 budgets in the Human Services Department

NOW, THEREFORE, BE IT RESOLVED that the Jefferson County Board of Supervisors hereby amends the 2026 and 2027 Human Services budgets to create a full-time Quality Assurance Specialist in Human Services, with all related wage/benefit and account adjustments made within the adopted 2026 and 2027 budgets, 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. This resolution authorizes the Finance Director to make the necessary budget adjustments for 2026 and 2027 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. 2026-45. Seconded by Callan and passed. Ayes 28 (Quimby, Skalitzky, Preuss, Gies, Braughler, Kneser, Morris, Wineke, Degner, Groose, Hafften, Tracy, Foster, Lund, Nass, Turville-Heitz, Ristow, White, Drayna, Cauley, Kannard, Jaeckel, Lindl, Golson, Callan, Gulig, Kaiser, Christensen), Noes 0, Abstain 0, Absent 2 (Poulson, Foelker), Vacant 0.

Braughler, Human Resources Committee Chair, Ordinance No. 2026-14. Amending Jefferson County Personnel Ordinance HR0360 to Increase Hazardous Duty Pay for Multi Lane Highways

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

Section 1. Section HR0360 of the Jefferson County Personnel Ordinance entitled “Hours of Work, Overtime, and Compensatory Time”, subsection (B)(9)d addressing shift differentials and premium pay for Highway employees is amended to include the following underlined language:

> **HR0360(B)(9)d:** Highway employees assigned to work on roads where the speed limit is posted 65MPH shall receive hazardous duty pay equal to five percent (5%) of their regular rate of pay for actual hours worked.

Highway employees assigned to work on roads where the speed limit is posted 70MPH shall receive hazardous duty pay equal to ten percent (10%) of their regular rate of pay for actual hours worked.

Section 2. This ordinance shall be effective upon passage and publication as provided by law.

Fiscal Note: This resolution has no fiscal impact on Jefferson County, as hazard pay for work performed on Interstate 94 is fully reimbursed by the State of Wisconsin. This will not require a budget amendment.

Braughler moved for the adoption of Ordinance No. 2026-14. Seconded by Jaeckel and passed.

Lund, Human Services Board Chair, Resolution No. 2026-46. Authorizing State Human Services Contracts, Consortium Agreements, and Professional Service and Care Provider Contracts

NOW, THEREFORE, BE IT RESOLVED that the Human Services Director or the Administrative Services Division Manager is authorized to execute the state contracts and consortium contract set forth above.

BE IT FURTHER RESOLVED that the Human Services Director or the Administrative Services Manager is authorized to sign addendums or revisions to said contracts during the course of the year as necessary, and

BE IT FURTHER RESOLVED that the Human Services Director or Administrative Services Manager is authorized to sign all other contracts with state agencies and consortiums pursuant to section 46.23(6m)(c) of the Wisconsin Statutes, and all professional services and care provider contracts as approved by the Human Services Board in accordance with the Jefferson County Purchasing Ordinance.

Fiscal Note: The costs associated with these state and consortium contracts have been included as an appropriation in the 2027 budget.

Lund moved for the adoption of Resolution No. 2026-46. Seconded by Callan and passed.

Turville-Heitz, Land and Water Conservation Committee Chair, Resolution No. 2026-47. Authorizing Extension of County Farm Agricultural Lease

NOW, THEREFORE, BE IT RESOLVED that the County Administrator is authorized to enter into a one-year lease with Jeff and Monica Gerner for 167.3 acres of county farmland at $290.25 per acre for a total of $48,558.83 under the same terms and conditions as the current lease.

Fiscal Note: Total rent payable to Jefferson County for

the one-year lease term is $48,558.83, subject to prorate changes to acreage and any reimbursement of inputs if the land is sold. This amount is contained in the 2027 General Revenue budget business unit.

Turville-Heitz moved for the adoption of Resolution No. 2026-47. Seconded by Skalitzky and passed.

Jaeckel, Planning and Zoning Committee Secretary, introduced the following report:

REPORT TO THE HONORABLE MEMBERS OF THE JEFFERSON COUNTY BOARD OF SUPERVISORS by the Jefferson County Planning and Zoning Committee recommending approval of petitions to amend the official zoning map of Jefferson County.

Jaeckel, Planning and Zoning Committee Secretary, introduced Ordinance No. 2026-15. Amending Official Zoning Map

WHEREAS, the Jefferson County Board of Supervisors has heretofore been petitioned to amend the official zoning map of Jefferson County, and

WHEREAS, Petitions R4714A-26, R4715A-26, R4716A-26, R4717A-26, R4718A-26, R4719A-26, R4720A-26, R4721A-26 and R4722A-26 were referred to the Jefferson County Planning and Zoning Committee for public hearing on October 15, 2026**,** and

WHEREAS, at its meeting on October 29, 2026, the Planning and Zoning Committee considered the request to amend the Official Zoning Map of Jefferson County after conducting a public hearing regarding the requested amendment, and after receiving a recommendation from the affected Town, hereby make the following recommendation to the Board of Supervisors in open session, and

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

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

NOW, THEREFORE, BE IT ORDAINED THAT the Jefferson County Board of Supervisors does amend

the official zoning map of Jefferson County as follows: **Poulson moved for the adoption of Ordinance No. 2026-15. Seconded by Christensen and passed.** Kannard abstained from voting due to a potential conflict of interest.

Public Comment: (General) 1 member of the public spoke.

Announcements:

Supplemental information presented at the November 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, Turville-Heitz moved that the Board adjourn. Seconded by Jaeckel and passed at 8:28 p.m.

Executive Committee
MEETING MINUTES
October 27, 2026

1. **Call To Order**
   Meeting was called to order by Chair James Braughler at 6:01 p.m.
2. **Roll Call**
   Members Present: James Braughler, Brandon White, Steven Nass, and Michael Wineke
   Members Not Present: Blane Poulson
   Others Present: Michael Luckey**,** Danielle Thompson, Walt Christensen, Anthony Gulig, and Jess Holmes
   Others Present via TEAMS: Sarana Stolar, and Kathi Cauley
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**
   None
7. **Consider a motion to convene in closed session pursuant to Wis. Stat. §19.85 (1)(g), conferring with legal counsel for the government 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 BECI 765-Kilovolt Transmission Project PSC proceedings.**
   Motion by Nass to convene in closed session, seconded by White. Roll call vote, Braughler; Aye, White; Aye, Nass; Aye, Wineke; Aye. Motion carried 4-0
8. **Reconvene in open session for action on items discussed in closed session**
   Motion by White to reconvene in open session, seconded by Wineke. Roll call vote, Braughler; Aye, White; Aye, Nass; Aye, Wieneke; Aye. Motion carried. Immediately followed by a motion to authorize Jefferson County to intervene in any proceedings before the Public Service Commission of Wisconsin involving the Bell Center-Columbia-Sugar Creek-Illinois/Wisconsin state line 765-kilovolt transmission Project (BECI Project) and to engage outside counsel if necessary. Motion made by White, seconded by Nass. Motion carried 4-0
9. **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 C2003**

10. **Adjourn**
    Motion by Nass, seconded by White. Motion carried 4-0 at 6:31 p.m.

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Executive Committee
MEETING MINUTES
October 28, 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, Michael Wineke, and Blane Poulson
   Others Present: Michael Luckey, Danielle Thompson, Ryan Roecker, Walt Christensen, Brandie Hanson, James Kuckkan WDT, and Jess Holmes
   Others Present via TEAMS: Jessica Tucker, Sarana Stolar and Michael Miller
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**
   None
7. **Approval of October 13, 2026, County Board Meeting Minutes**
   Motion by Nass to approve, seconded by White. Motion carried 5-0.
8. **Approval of September 30, 2026, Executive Committee Minutes**
   Motion by Poulson to approve, seconded by Nass. Motion carried 5-0
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.**
   Luckey shared that the bylaws and service agreement were approved for restructuring by Thrive ED/JCEDC Board on September 24. This new structure can exist without JCEDC as established by the Intergovernmental Agreement (IGA). Luckey informed the committee that the JCEDC Board is expected to amend the IGA to allow for immediate dissolution following approvals. It would also be expected that Jefferson County would contract with ThriveED. A draft of that agreement was presented to the committee. Motion by White, seconded by Poulson to approve the resolution. Motion carried 5-0.

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**
    The committee requested that ThriveED continue to provide updates to the County Board through an annual report and reports to a standing committee. Motion by Poulson, seconded by Wineke to request that ThriveED provide an annual report to the County Board and to amend the Jefferson County Code of Ordinances to place twice-annual reports (in different quarters

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than the annual Board update) from ThriveED to the Executive Committee. Motion passed 5-0. Luckey to draft amendments.

11. EMS Working Group Update

Luckey confirmed that the EMS Working Group had dissolved on October 14 at their last meeting. A recommendation on a new committee will be provided soon. Luckey has initiated a funding contract draft to move before to the Finance Committee.

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 Substantial Adverse effect on the Person's Reputation, to Brief the committee on Recent Personnel Decisions Involving Emergency Management Department

Motion to move into closed session by Nass, seconded by White. Roll call vote. Motion carried 5-0

13. Reconvene in Open Session for action on Items Discussed in Closed Session, if Necessary

Motion to reconvene in open session by Nass, seconded by Poulson. Voice vote. Motion carried 5-0

Motion by Poulson, seconded by Nass, to authorize Jefferson County to retain counsel in any litigation concerning Bug Tussel debt issuance and to authorize that Jefferson County may participate in litigation, including working with other counties, if necessary. Motion carried 5-0.

Motion by White, seconded by Wineke, that the Executive Committee recognizes the County Administrator conducted the employee investigation appropriately and in consultation with the Human Resources Director and Corporation Counsel, and that the Executive Committee reiterates its support for Michael Luckey as County Administrator. Motion carried 5-0.

14. Financial Reports

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

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15. County Administrator's monthly report

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

- The employee appreciation picnic was held at the fair Park On September 30
- October 1, interviews were held for Director of Human Resources
- Working on securing grant from FEMA for previous flood damages
- October 27, met with three different responders to the RFP for the Flood Mitigation Master Plan
- The space study at Human Services-South Campus is coming close to completion-finalizing recommendations
- Luckey, Thompson, DeVries, and Tucker are working on updating the Administration Manual for employee handbook
- The City of Jefferson became a Sister City to Noda, Japan
- MadWaukee event was held in Pewaukee on October 22
- Working on RFP for opioid settlement for sober housing
- October 29, ThriveED has their annual meeting

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., in the Crawfish River Room C2003

17. Adjourn

Motion by White, seconded by Poulson. Motion carried 5-0 at 9:43 a.m.

Minutes prepared by Jess Holmes

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Community Spotlight Recognition Program

Objective

The purpose of this program is to provide a recurring opportunity to recognize community members who live the ***#JCoMakesADifference*** motto through their actions to improve the quality of life for Jefferson County residents.

Secondary objectives include:

- Increase engagement among County employees, Supervisors, and residents.
- Generate positive news/promotion opportunities for the County and our residents.
- Promote our Strategic Plan.
- Promote the non-profit groups that may be represented by the winners (non-profits, Parks Friends groups, etc.)

Eligibility

The primary goal is to recognize Jefferson County residents, but the Executive Committee may also consider non-residents who have supported Jefferson County in a meaningful way. Jefferson County employees and County Supervisors are not eligible.

Selection Criteria

There are no specific criteria for nominees other than that their actions or achievements serve to better the Jefferson County community. Successful nominations will align with or support our Strategic Plan pillars, most often "Highly Regarded Quality of Life," by impacting a resident's life in a positive way or through actions that better the community. Here is a partial list of deserving actions that align with our Strategic Plan:

Preserving farmland and agricultural heritage	Supporting local education
Sustaining and conserving our natural resources	Developing recreational/historical/cultural resources
Promoting rural character and small-town feel	Volunteering and community service
Sharing our friendly and welcoming nature	Fundraising to better our community
Keeping our communities safe	Collaborating and convening to solve issues
Demonstrating heroism/bravery to protect others	Innovating to create or improve a process
Advocating for community health	Achieving exceptional results

Executive Committee members will consider nominees and select winners.

Promotion and Nomination Process

We will promote the Community Spotlight program to residents via a regular cadence of communications (including social media posts and website alerts) and to County Supervisors by making it an agenda item at each Executive Committee meeting.

Local residents are eligible to submit nominations to the dedicated Community Spotlight email address via the Jefferson County website. Ryan Roecker will share each nominee with the nominee's County Supervisor.

One week before each Executive Committee meeting, Supervisors who want to advance a nominee(s) – whether selected by a resident or the Supervisor – will submit the nomination(s) to Ryan Roecker. Ryan Roecker and Michael Luckey will consider and approve nominations for presentation to the Executive Committee.

Selection Process

The Executive Committee will consider all approved nominations for the most recent award cycle at each monthly meeting and will agree by majority vote to either present the award to one nominee or decline to present an award for that month.

If the Committee feels there are multiple deserving nominees, they may keep nominees who do not win in the current cycle eligible to win in a future cycle. The goal for this award is to recognize a worthy resident each month, whenever possible.

Recognition Events

Community Spotlight winners will receive recognition at a County Board meeting and a photo with the County Administrator and/or the Board Chair.

If a small budget or in-kind arrangement is available, winners may receive a personalized plaque and/or in-kind gift(s) from local businesses. (We could explore the possibility of obtaining one or more Community Spotlight sponsors.)

Each winner will be featured in a social media post with the ***#JCoMakesADifference*** hashtag and on the Community Spotlight page of the County website. If the achievement is impactful enough, additional media (press release, etc.) may be considered.

Community Spotlight Award Nomination
Nominee: *Heather Reu*

Introduction
It is with great enthusiasm that we nominate Heather Reu for the Community Spotlight Award. Heather exemplifies the spirit of community leadership, agricultural stewardship, and civic engagement. Her dedication to preserving Jefferson County's rural character, supporting youth agricultural education, and serving her community is both admirable and impactful.

Preserving Farmland and Agricultural Heritage
Heather's work through Reu Farms reflects her strong commitment to preserving farmland and agricultural heritage in Jefferson County. She is deeply involved in management practices that prioritize responsible land stewardship and continuous agricultural education. Most recently, Heather was instrumental in founding the Jefferson County Beef Producers non-profit organization. This effort creates expanded opportunities for youth to explore beef production as a viable and rewarding career path, strengthening the agricultural pipeline for future generations.

Sustaining and Conserving Natural Resources
Through the thoughtful and responsible management of Reu Farms, Heather demonstrates a strong commitment to sustaining and conserving natural resources. Her approach supports long-term agricultural stability while maintaining the rural landscape that defines Jefferson County at a time when the ag industry is volatile and shrinking.

Promoting Rural Character and Small-Town Community Values
Heather recently joined the team of township leadership in Cold Spring as the Town Clerk. In this role, she manages general elections and contributes to the effective operation of local government. Her service reinforces the small-town values, rural character, and civic pride that make our region unique.

Sharing Our Friendly and Welcoming Nature
Heather's warm, gracious demeanor makes her an exceptional representative of the Jefferson County Fair and the greater community. Her welcoming nature encourages participation, fosters positive experiences, and strengthens the sense of belonging felt by exhibitors, visitors, and volunteers alike.

Supporting Local Education
Heather's involvement in youth agricultural programs is extensive. Through FFA, 4-H, the Jefferson County Beef Producers organization, and her family's active participation in the Fair, she continuously promotes agricultural education. Heather is a mentor to many, guiding youth to engage meaningfully in agriculture and helping them understand the importance of this industry to Jefferson County's future. Her advocacy ensures that young people have both the resources and the encouragement to thrive.

Volunteering and Community Service
Heather's record of community service is outstanding. As Town Clerk, she serves her local community with diligence and integrity. Additionally, Heather was a founding member of the inaugural Fair Advisory Board, where she contributed tremendous passion and leadership. She remains a key facilitator of the annual Youth Animal Auction at the Fair, playing a crucial role in securing sponsors for this invaluable youth program, but also serves as a cheerleader of the youth involved making this experience cherished for so many.

Fundraising to Strengthen Our Community

Beyond her service and leadership, Heather has also made meaningful contributions to community fundraising efforts. Her work supporting the Youth Animal Auction speaks for itself, but her involvement in establishing the Jefferson County Beef Producers non-profit has expanded opportunities even further. In 2026, she led the creation of the organization's annual Steak Dinner fundraiser, which now provides scholarship opportunities to local youth pursuing agriculture.

Conclusion

Heather Reu exemplifies the values of the Community Spotlight Award through her dedication to agricultural heritage, youth mentorship, civic responsibility, and community service. Her leadership and positive influence reach far beyond her own initiatives—she inspires others, builds connections, and strengthens Jefferson County every day.

Additional Closing Statement

In all of her actions, Heather is consistently collaborative and supportive of Fair Park and the Fair staff. Her willingness to work side-by-side with our team ensures smooth operations and creates meaningful opportunities for local youth to engage in agriculture. She regularly volunteers her time during judging, barn setup, and throughout Fair week, providing invaluable hands-on assistance wherever it is needed. But she is no stranger to the Fair Park year-round to keep things on track, be present for events and actively participate in Fair Board meetings. Because of her dedication, partnership, and unwavering commitment, we are able to achieve not only favorable outcomes, but truly exceptional results in the work we do.

Heather Reu is humble in her service, with no desire to be on stage or to receive call outs of appreciation. But we think it is about time that we truly put her in the spotlight.

For these reasons, we proudly and wholeheartedly nominate **Heather Reu** for the Community Spotlight Award.

WI LAND+WATER

Since 1953, the Wisconsin Land and Water Conservation Association (WI Land+Water) has championed locally led conservation across the state. As a nonprofit, we represent county conservation staff in land and water conservation departments (LWCDs) and the county officials who serve on land conservation committees (LCCs).



Our Top 2027-29 Budget Priority:

County Conservation Staffing

Increase base funding for county conservation department staffing from the DATCP Soil and Water Resources Management Program budget.

- Provide base funding of $23,117,897 in 2028 and $24,019,496 in 2029 in order to fully meet the county need, per 92.14(6)(b).
- Ensure base funding escalates annually in line with cost-of-living increases.

Why increase base funding?

- County conservation staff deliver the state's on-the-ground conservation programs that reduce water pollution, preserve farmland, stop aquatic invasive species, protect waterfront property, manage forests, and prevent flooding.
- Landowners trust county conservation staff. That trust puts voluntary conservation on working lands, keeping soil in fields and protecting drinking water.
- County conservation staff help farmers boost profitability by writing nutrient management plans and supporting producer-led watershed groups.
- County conservation staff offer essential support to state programs, such as the Farmland Preservation Program.

Locally led conservation, statewide impact.

Every Wisconsin county has dedicated conservation staff who improve private working lands, protect natural resources, and strengthen local economies. It's a county-led, locally accountable model, and the work happens person by person, parcel by parcel.

Other 2027-29 Conservation Priorities:

Increase Farmland Preservation Acres

Protect Wisconsin farmland by raising the statewide Agricultural Enterprise Area cap from 2 to 3 million acres and review the Farmland Preservation tax credit each year to make sure it's still a strong incentive for farmers.

Make Well Compensation More Accessible

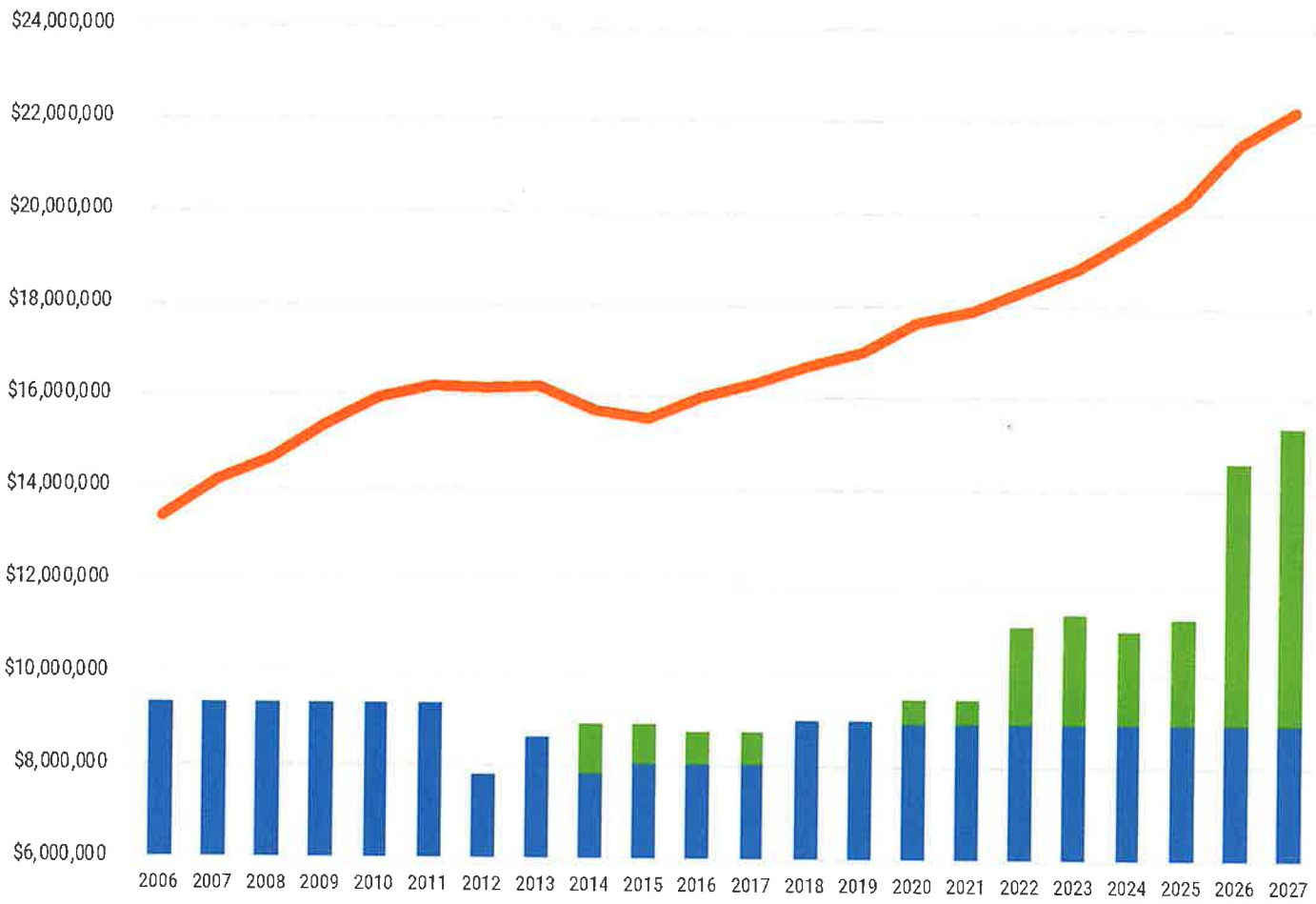
Provide Wisconsinites the opportunity to access safe and clean drinking water by improving the Well Compensation Program through expanded eligibility.

Minimize Impacts of Wake-Enhanced Boating

Develop a science-based framework that minimizes the impacts of wake-enhanced boating, like shoreline erosion, water quality and habitat degradation, while promoting local control.

Matt Krueger, Executive Director | matt@wisconsinlandwater.org | 608-441-2677 x 401 | wisconsinlandwater.org

County Conservation Staffing Budget Allocation



2027 TOTALS

$22,250,142 - COUNTY NEED

$15,405,107 - FUNDING TOTAL

$6,441,007 - ONE-TIME FUNDING

$8,964,100 - BASE FUNDING

COUNTY NEED

- County conservation staffing needs are based on actual expenses, as defined in Wis. Stats 92.14(6)(b).
- Meeting county conservation staffing needs enhances financial and technical assistance for landowners and sends more work to local businesses that support conservation projects.

BASE FUNDING

- Base funding provides stability, allowing county conservation staff to leverage external funds and build partnerships with landowners.
- In 2026, the base funding allocation of $8,964,100 only met 39% of the county need.

ONE-TIME FUNDING

- One-time funding provides a temporary increase, but it lapses back to base funding at the end of each biennium.
- This does not provide the stability counties require to meet the needs of landowners to carry out conservation programs and limits their ability to leverage additional dollars for their communities.

FUNDING TOTAL

- Total funding of $15,405,107 is $8,964,100 in base funding and $6,441,007 in one time funding.
- Base funding of $8,964,100 is $3,027,200 GPR and $5,936,900 nonpoint SEG.
- One-time funding of $6,441,007 is $2,679,907 GPR and $3,761,100 SEG.

Hesselbein, Neubauer on 'UpFront' promise ambitious agenda

November 16, 2026



Incoming Senate Majority Leader Dianne Hesselbein, D-Middleton (left), and incoming Assembly Speaker Greta Neubauer, D-Racine (right), were guests on the Nov. 15, 2026, episode of 'UpFront,' produced in partnership with WisPolitics-State Affairs.

Incoming Dem legislative leaders are promising an ambitious agenda in January, dismissing concerns they'll do too much too fast as they prepare to take power for the first time in 16 years.

"People have been waiting a very long time for this moment," incoming Senate Majority Leader Dianne Hesselbein, D-Middleton, told WISN 12's "UpFront," produced in partnership with WisPolitics.

Hesselbein appeared alongside incoming Assembly Speaker Greta Neubauer, D-Racine.

"We are going to do a lot of things that our Republican colleagues probably aren't going to be happy with," Neubauer said. "But we also are very committed to hearing their ideas and to giving some bills hearings and hopefully seeing them passed."

Both said they were still weighing the first bills they will introduce in each chamber in January.

"We're going to consider multiple options," Neubauer said. "But of course, that includes things like healthy school meals for all. It is looking at property taxes and investing in schools, cost of healthcare, of course, and prescription drugs. We've got a number of things that we're considering for those first items."

Hesselbein and Neubauer said they would likely propose directing money from the projected $3 billion surplus to special education and general school aid "and other buckets of money that would address the rising property taxes" while dismissing the idea of sending rebate checks to taxpayers.

"Yeah, I think we're thinking about some longer-term ways to really lower people's costs," Neubauer said.

Hesselbein said Democrats are looking at proposals to raise the minimum wage and raise taxes on the wealthiest Wisconsinites but didn't offer a specific tax plan.

"We're going to consider a couple of options," Neubauer said. "I wouldn't say we have a specific proposal we're aligned on yet."

Legalizing marijuana, both said, is also a top priority.

"People across the entire state have had these referendums saying they want to legalize marijuana," Hesselbein said. "And we know that we're losing money to our neighboring states. We need to get that done."

Democrats have long advocated using tax revenue from legalized marijuana to help fund their priorities.

A past proposal from Gov. Tony Evers to legalize marijuana was projected to bring in more than $113 million in revenue over two years.

"I don't think there is one magic solution," Hesselbein said.

Neubauer added, "It'll help. We will need those dollars to come in so that we can make the budget work, but of course there's a lot of pieces to figure out."

Both committed to repealing Act 10, the 2011 law that eliminated collective bargaining for most public employees.

Neubauer said Dems will need to consider the full impact on local governments and school districts of repealing the law, which includes requiring higher payments from public employees for their healthcare and pensions.

"We're going to work really hard to not have working people feel increases in their costs over the next two years," Neubauer added when asked about tax increases if Act 10 is repealed. "We know it is our

responsibility to help people make ends meet."

Democrats are now poised to redraw Wisconsin's congressional maps ahead of the next census. Gov.-elect David Crowley said last week on "UpFront" he would sign the bill into law. GOP incumbents lost in the 1st and 3rd congressional districts under current maps Dems say favor Republicans. Donald Trump won the 3rd by 7.5 percentage points in 2024 and the 1st by 4.

"Donald Trump put us in a place of needing to respond to his efforts to permanently entrench his power and the Republican Party's power," Neubauer said. "We are very invested in making sure the will of the voters is heard."

Democrats nationally and in Wisconsin are also pushing a plan to split with the Electoral College and join a movement that would give Wisconsin's electoral votes to the winner of the presidential popular vote, a move Republicans have decried as unconstitutional.

"I think the people of Wisconsin might enjoy not being at the center of every presidential election and having their televisions flooded with ads for months on end," Neubauer said. "You know we're going to, of course, be talking to more people of Wisconsin and to our members and to the governor about this proposal, but I do think that it is good to consider ways to make sure that the people of this state and the people of this country feel confident that the will of the voters is heard in every election."

GOP Rep. Tyler August, the incoming Assembly minority leader, says Republicans will look at a number of options as they prepare to govern under Dem control.

"There's procedural things that you can do within the rules," August told "UpFront." "I'm the former speaker pro tem, so I'm very well versed in those. And, you know, we're not going to do that on everything, but there are things that probably need to be slowed down and taken a look at a little more just so that the public can weigh in on some of these things, and so we'll be looking at those kinds of options. But really our job is to stand up and say, hey …you didn't campaign on these things. This is not what you were elected to do."

August said come January, there will be just three Republicans in the Assembly who have governed in the minority.

"It's a big change for a lot of our members," August said. "Republicans have been leading the state with now just two blips of minority for really 30 years, so there's going to be a bit of a learning curve for our members."

August said the GOP caucus will push back on Democrats' legislative priorities, including repealing Act 10.

"I was there for Act 10," August said. "I voted for Act 10. It's one of the best votes I've ever taken, still to this day. The amount of money it's saved local municipalities, and which ultimately saved taxpayers, so I

think when they say they're moving fast, they're kind of admitting that they're trying to get things passed before people actually have a chance to stand up and say, wait a minute, this isn't what we voted for."

August said he was unsure if any Republicans would back Democrats' efforts to legalize marijuana.

"I think it totally depends on what it looks like," he said. "We've had members, myself included, that have been more open to that idea than other Republicans in the past. I think the wise way to do it would be maybe go down the road of medical marijuana first. There's not been a lot of states that have ever gone from no legality of cannabis at all to have just full-blown recreational and medical all at the same time."

August also said there would be immediate litigation if Democrats push through a plan that would give Wisconsin's electoral votes to the winner of the presidential popular vote.

"I imagine there will be a lot of people that sue over this," August said. "We haven't had internal discussions as a party or as a caucus about that, but there's been outside groups already that have indicated that if they go down this road, there will be litigation. I think there's some significant constitutional questions surrounding this, and if this is what the new majorities are going to be focusing their time on, I don't know how that helps the average Wisconsinite who's struggling to pay bills right now."

See more from the show.

Viewpoints



By Andrew Weiland
Nov 17, 2026 6:21 pm



Wisconsin State Capitol

The blue wave that swept across America on Election Day earlier this month was certainly felt in Wisconsin, where Democrats will control both houses of the Legislature and the governor's office for the first time since 2010.

So, what can we expect to see from a Wisconsin government controlled entirely by Democrats?

First of all, expect Act 10 to be overturned. That's the landmark state law passed under then-Gov. Scott Walker that significantly limited collective bargaining rights for most public-sector employees in the state. Supporters of Act 10 have said that it has saved taxpayers billions of dollars. Repealing the law will benefit public employees in the state, likely resulting in higher total compensation for them. But that will also put upward spending pressure on governments at all levels in the state and it will bear watching to see how officials deal with that, and how they pay for it.

- Advertisement -

Spending and taxation will be something to watch closely. Wisconsin had a $3.3 billion budget surplus at the end of the 2026 fiscal year. What will Democrats do with that money? Expect them to provide more shared revenue funds to local school districts and local communities, which hopefully helps lower property taxes. A modest state income tax decrease is possible but would be far smaller than what Republicans wanted to do.

Data center developments have become political poison across the country and in Wisconsin. The state has a data center tax exemption that has helped attract data center developments here, but Democrats will probably eliminate it, potentially curtailing additional development.

Wisconsin's manufacturing and agriculture tax credit was passed in 2011 and was introduced in 2013. It's been extremely beneficial to two of the state's largest economic sectors, but some Democrats have criticized it as corporate welfare and might move to eliminate it.

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Many Democrats across the country have advocated for higher taxes on wealthy individuals. It will be interesting to see if Wisconsin Democrats decide to do that. Higher taxes would make it harder for the state to attract and retain businesses.

Flying high off their big win at the ballot box, expect Wisconsin Democrats to quickly move to legalize recreational marijuana use, joining numerous other states, including Illinois, Minnesota and Michigan. Democrats are eager to collect taxes from recreational marijuana sales.

Passenger trains are likely to finally run between Milwaukee and Madison. This has been a Democrat dream for many years and a sore spot since Walker cancelled the Obama administration's high speed rail plans in the state. Plans are now in the works to extend Amtrak's Chicago to Milwaukee Hiawatha service to Madison. The federal government has allocated $218 million for the project, and the state will have to provide the rest, which Democrats likely will do.

- Advertisement -

***Andrew Weiland** is the editor of BizTimes Milwaukee*

FROM 2026 01 TO 2026 10

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11101 Administrator							
11101 411100 General Property Taxes	-475,627	-60,315	-535,942	-396,355.90	.00	-139,586.15	74.0%
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	206,613.20	.00	50,177.07	80.5%
11101 511210 Wages-Regular	72,447	0	72,447	45,744.64	.00	26,702.18	63.1%
11101 511220 Wages-Overtime	0	0	0	369.11	.00	-369.11	.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	19,286.64	.00	4,775.15	80.2%
11101 512142 Retirement (Employer)	23,547	0	23,547	18,171.26	.00	5,375.91	77.2%
11101 512144 Health Insurance	46,993	0	46,993	7,898.90	.00	39,094.06	16.8%
11101 512145 Life Insurance	108	0	108	18.28	.00	89.48	17.0%
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	6,854.99	.00	3,145.01	68.5%
11101 512173 Dental Insurance	2,208	0	2,208	591.72	.00	1,616.28	26.8%
11101 521212 Legal	0	50,000	50,000	.00	.00	50,000.00	.0%
11101 521219 Other Professional Serv	2,568	919,433	922,001	104,039.69	22,417.50	795,543.33	13.7%
11101 531298 United Parcel Service	30	0	30	.00	.00	30.00	.0%
11101 531303 Computer Equipmt & Software	6,200	10,315	16,515	1,140.10	2,247.86	13,127.04	20.5%
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	9.83	.00	-9.83	.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	855.70	.00	1,944.30	30.6%
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	79.81	.00	30.19	72.6%
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%

FROM 2026 01 TO 2026 10

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11101 571009 MIS PC Group Allocation	7,275	0	7,275	5,451.03	.00	1,823.97	74.9%
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	-167,502.89	24,665.36	142,837.53	.0%
11102 Treatment Court							
11102 411100 General Property Taxes	-108,442	0	-108,442	-90,368.50	.00	-18,073.73	83.3%
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	64,577.08	.00	-64,577.08	.0%
11102 511210 Wages-Regular	202,236	0	202,236	97,890.96	.00	104,345.07	48.4%
11102 511220 Wages-Overtime	197	0	197	358.34	.00	-161.09	181.7%
11102 512141 Social Security	14,408	0	14,408	11,454.05	.00	2,954.21	79.5%
11102 512142 Retirement (Employer)	14,341	0	14,341	11,366.41	.00	2,974.14	79.3%
11102 512144 Health Insurance	70,489	0	70,489	37,460.99	.00	33,028.45	53.1%
11102 512145 Life Insurance	35	0	35	18.08	.00	17.32	51.1%
11102 512153 HRA Contribution	4,800	0	4,800	.00	.00	4,800.00	.0%
11102 512173 Dental Insurance	3,314	0	3,314	1,485.28	.00	1,828.72	44.8%
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	23,176.00	.00	-10,176.00	178.3%
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	81,572.42	.00	-81,572.42	.0%

FROM 2026 01 TO 2026 10

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL General Fund		0	0	0	-85,930.47	24,665.36	61,265.11	.0%
	TOTAL REVENUES	-845,260	-1,047,430	-1,892,690	-818,403.04	.00	-1,074,287.16	
	TOTAL EXPENSES	845,260	1,047,430	1,892,690	732,472.57	24,665.36	1,135,552.27	

FROM 2026 01 TO 2026 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	-85,930.47	24,665.36	61,265.11	.0%

REPORT OPTIONS

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

Report title:

FLEXIBLE PERIOD REPORT

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

From Yr/Per: 2026/ 1
To Yr/Per: 2026/10
Budget Year: 2026
Print totals only: N
Format type: 1
Double space: N
Suppress zero bal accts: Y
Amounts/totals exceed 999 million dollars: N
Roll projects to object: N
Print journal detail: N
From Yr/Per: 2017/11
To Yr/Per: 2017/12
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1
Multiyear view: D

FROM 2026 01 TO 2026 10

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	-603,549.70	.00	-122,852.75	83.1%
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	-24,702.95	.00	-28,997.05	46.0%
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	-80.00	.00	-40.00	66.7%
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	-7,856.03	.00	-4,143.97	65.5%
11401 441014 Restitution Admin Surcharge	-2,000	0	-2,000	-317.88	.00	-1,682.12	15.9%
11401 441020 Other Fines/Due County	-11,000	0	-11,000	-25,218.78	.00	14,218.78	229.3%
11401 442010 Restitution Revenue	-6,000	0	-6,000	-3,578.50	.00	-2,421.50	59.6%
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	-13,568.06	.00	-1,431.94	90.5%
11401 451014 CS Program Fees	-1,600	0	-1,600	-892.05	.00	-707.95	55.8%
11401 451403 Circuit Court Costs	-65,000	0	-65,000	-36,483.67	.00	-28,516.33	56.1%
11401 451405 Misc Court Fees	-130,000	0	-130,000	-77,653.91	.00	-52,346.09	59.7%
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	-1,620.00	.00	-1,180.00	57.9%
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	-885.22	.00	-2,114.78	29.5%
11401 481001 Interest & Dividends	-200,000	0	-200,000	-112,570.26	.00	-87,429.74	56.3%
11401 511110 Salary-Permanent Regular	270,593	0	270,593	220,496.57	.00	50,096.39	81.5%
11401 511210 Wages-Regular	676,674	0	676,674	499,048.31	.00	177,625.80	73.8%
11401 511220 Wages-Overtime	1,647	0	1,647	3,326.56	.00	-1,679.56	202.0%
11401 511240 Wages-Temporary	0	0	0	14,692.50	.00	-14,692.50	.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	54,274.73	.00	11,890.73	82.0%
11401 512142 Retirement (Employer)	66,904	0	66,904	49,202.51	.00	17,701.15	73.5%
11401 512144 Health Insurance	244,527	0	244,527	119,829.25	.00	124,698.00	49.0%
11401 512145 Life Insurance	327	0	327	238.84	.00	87.80	73.1%
11401 512151 HSA Contribution	16,800	0	16,800	.00	.00	16,800.00	.0%
11401 512153 HRA Contribution	0	0	0	5,053.26	.00	-5,053.26	.0%
11401 512173 Dental Insurance	13,764	0	13,764	10,270.33	.00	3,493.67	74.6%
11401 521219 Other Professional Serv	13,000	0	13,000	7,875.00	.00	5,125.00	60.6%
11401 521251 Transcripts	9,975	0	9,975	5,699.50	.00	4,275.50	57.1%
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	135,698.08	.00	14,301.92	90.5%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11401 529182 Jury-Meals	5,500	0	5,500	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	966.76	.00	2,533.24	27.6%
11401 535242 Maintain Machinery & Equip	4,370	0	4,370	3,630.63	.00	739.37	83.1%
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	-177,836.30	.00	177,836.30	.0%
11402 Judicial Support							
11402 411100 General Property Taxes	-504,501	-13,257	-517,758	-420,417.30	.00	-97,340.75	81.2%
11402 511110 Salary-Permanent Regular	53,144	0	53,144	54,586.06	.00	-1,441.71	102.7%
11402 511210 Wages-Regular	263,513	0	263,513	218,805.83	.00	44,707.43	83.0%
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	19,505.01	.00	1,625.24	92.3%

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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	19,684.20	.00	3,082.48	86.5%
11402 512144 Health Insurance	105,734	0	105,734	65,757.04	.00	39,977.12	62.2%
11402 512145 Life Insurance	175	0	175	176.34	.00	-1.02	100.6%
11402 512151 HSA Contribution	7,200	0	7,200	.00	.00	7,200.00	.0%
11402 512173 Dental Insurance	4,968	0	4,968	4,021.74	.00	946.26	81.0%
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	4,044.07	.00	455.93	89.9%
11402 531313 Printing & Duplicating	400	0	400	295.80	.00	104.20	74.0%
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	436.45	.00	313.55	58.2%
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	-7,489.20	.00	7,489.20	.0%
11403 Courts Reimbursements							
11403 411100 General Property Taxes	45,900	0	45,900	38,250.00	.00	7,650.00	83.3%
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	-69,001.00	.00	-7,099.00	90.7%
114030 COC-GAL Indigent Contract							
114030 521212 14002 Legal	55,000	0	55,000	49,200.00	.00	5,800.00	89.5%
114030 521212 14003 Legal	203,600	0	203,600	164,198.00	.00	39,402.00	80.6%
114030 521212 14008 Legal	86,000	0	86,000	65,644.54	.00	20,355.46	76.3%
TOTAL COC-GAL Indigent Contract	344,600	0	344,600	279,042.54	.00	65,557.46	81.0%
114031 COC-GAL Indigent Non-Contract							
114031 451427 GAL-FA/PA Reimb	-145,000	0	-145,000	-86,373.47	.00	-58,626.53	59.6%
114031 451427 14001 Courts Reimbursement-G	-32,000	0	-32,000	-14,067.06	.00	-17,932.94	44.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
114031 451427 14002 Courts Reimbursement-G	-28,000	0	-28,000	-17,456.55	.00	-10,543.45	62.3%
114031 451427 14003 Courts Reimbursement-G	-7,000	0	-7,000	-3,935.39	.00	-3,064.61	56.2%
114031 451427 14004 Courts Reimbursement-G	-7,000	0	-7,000	-5,298.69	.00	-1,701.31	75.7%
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	-125,281.16	.00	-85,718.84	59.4%
114032 COC-Adversary Counsel							
114032 451427 ATTY-FA/PA Reimb	-3,000	0	-3,000	-1,005.67	.00	-1,994.33	33.5%
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	3,071.04	.00	-1,071.04	153.6%
114033 COC-Criminal Counsel							
114033 451427 ATTY-CRIM/TR Reimb	-81,500	0	-81,500	-50,675.85	.00	-30,824.15	62.2%
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	-48,765.01	.00	-10,734.99	82.0%
11404 Commissioner							
11404 411100 General Property Taxes	-322,555	0	-322,555	-268,796.10	.00	-53,759.16	83.3%
11404 421014 State Aid Wages Allocation	-59,689	0	-59,689	-60,731.71	.00	1,042.35	101.7%
11404 511110 Salary-Permanent Regular	204,614	0	204,614	180,712.40	.00	23,901.86	88.3%
11404 511210 Wages-Regular	66,667	0	66,667	56,349.28	.00	10,317.57	84.5%
11404 511220 Wages-Overtime	47	0	47	.00	.00	47.29	.0%
11404 512141 Social Security	19,747	0	19,747	17,427.52	.00	2,319.07	88.3%
11404 512142 Retirement (Employer)	19,429	0	19,429	17,068.37	.00	2,360.98	87.8%
11404 512144 Health Insurance	44,807	0	44,807	27,155.66	.00	17,651.51	60.6%
11404 512145 Life Insurance	53	0	53	98.96	.00	-45.68	185.7%
11404 512151 HSA Contribution	3,200	0	3,200	.00	.00	3,200.00	.0%
11404 512173 Dental Insurance	2,760	0	2,760	2,234.30	.00	525.70	81.0%
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: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11404 531313 Printing & Duplicating	1,200	0	1,200	45.04	.00	1,154.96	3.8%
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	295.80	.00	64.20	82.2%
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	-11,973.39	.00	11,973.39	.0%
11405 Family Court Services							
11405 411100 General Property Taxes	-176,843	0	-176,843	-147,369.00	.00	-29,473.77	83.3%
11405 451017 Mediation Fee	-25,000	0	-25,000	-25,727.37	.00	727.37	102.9%
11405 451018 Custody Studies	-30,000	0	-30,000	-14,846.33	.00	-15,153.67	49.5%
11405 451025 Family Marriage Counseling	-7,500	0	-7,500	-8,800.00	.00	1,300.00	117.3%
11405 451412 Post Judgment Filing Fees	-8,000	0	-8,000	-5,819.10	.00	-2,180.90	72.7%
11405 511110 Salary-Permanent Regular	80,179	0	80,179	68,561.09	.00	11,618.10	85.5%
11405 511210 Wages-Regular	101,553	0	101,553	83,858.67	.00	17,694.42	82.6%
11405 511220 Wages-Overtime	0	0	0	14.16	.00	-14.16	.0%
11405 512141 Social Security	13,425	0	13,425	11,609.54	.00	1,815.66	86.5%
11405 512142 Retirement (Employer)	11,465	0	11,465	9,659.32	.00	1,805.57	84.3%
11405 512144 Health Insurance	23,496	0	23,496	19,300.69	.00	4,195.79	82.1%
11405 512145 Life Insurance	47	0	47	42.86	.00	4.18	91.1%
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	1,787.44	.00	420.56	81.0%
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	1,874.00	.00	-1,874.00	.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%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11405 531324 Membership Dues	360	0	360	360.00	.00	.00	100.0%
11405 531326 Advertising	100	0	100	.00	.00	100.00	.0%
11405 532325 Registration	1,200	0	1,200	1,127.50	.00	72.50	94.0%
11405 532332 Mileage	900	0	900	796.00	.00	104.00	88.4%
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	678.98	.00	21.02	97.0%
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	6,162.67	.00	-6,162.67	.0%
11407 Law Library							
11407 411100 General Property Taxes	-5,700	0	-5,700	-4,750.00	.00	-950.00	83.3%
11407 531323 Subscriptions-Tax & Law	5,700	0	5,700	4,858.38	.00	841.62	85.2%
TOTAL Law Library	0	0	0	108.38	.00	-108.38	.0%
11408 Register in Probate							
11408 411100 General Property Taxes	-225,718	0	-225,718	-188,098.50	.00	-37,619.73	83.3%
11408 451403 Circuit Court Costs	-2,000	0	-2,000	-1,386.00	.00	-614.00	69.3%
11408 451407 Filing Fees Due Co Probate	-30,000	0	-30,000	-22,561.91	.00	-7,438.09	75.2%
11408 451408 Other Fees Due Co Probate	-500	0	-500	-508.00	.00	8.00	101.6%
11408 451428 Claim Against Estate Filing	-350	0	-350	-414.00	.00	64.00	118.3%
11408 511210 Wages-Regular	175,856	0	175,856	142,116.45	.00	33,739.54	80.8%
11408 511220 Wages-Overtime	235	0	235	18.37	.00	217.08	7.8%
11408 511330 Wages-Longevity Pay	231	0	231	.00	.00	231.25	.0%
11408 512141 Social Security	12,797	0	12,797	10,503.46	.00	2,293.41	82.1%
11408 512142 Retirement (Employer)	12,695	0	12,695	10,233.53	.00	2,461.70	80.6%
11408 512144 Health Insurance	33,059	0	33,059	46,456.35	.00	-13,397.42	140.5%
11408 512145 Life Insurance	56	0	56	51.96	.00	4.32	92.3%
11408 512151 HSA Contribution	2,400	0	2,400	.00	.00	2,400.00	.0%
11408 512173 Dental Insurance	1,620	0	1,620	2,205.15	.00	-585.15	136.1%
11408 521219 Other Professional Serv	2,500	0	2,500	1,375.00	.00	1,125.00	55.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11408 521251 Transcripts	150	0	150	.00	.00	150.00	.0%
11408 531301 Office Equipment	500	0	500	.00	.00	500.00	.0%
11408 531311 Postage & Box Rent	6,000	0	6,000	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	295.70	.00	904.30	24.6%
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	10,405.63	.00	-10,405.63	.0%
TOTAL General Fund	0	0	0	-141,555.80	.00	141,555.80	.0%
TOTAL REVENUES	-3,493,436	-15,400	-3,508,836	-2,844,183.01	.00	-664,653.11	
TOTAL EXPENSES	3,493,436	15,400	3,508,836	2,702,627.21	.00	806,208.91	

FROM 2026 01 TO 2026 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	-141,555.80	.00	141,555.80	.0%

REPORT OPTIONS

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

Report title:

FLEXIBLE PERIOD REPORT

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

From Yr/Per: 2026/ 1
To Yr/Per: 2026/10
Budget Year: 2026
Print totals only: N
Format type: 1
Double space: N
Suppress zero bal accts: Y
Amounts/totals exceed 999 million dollars: N
Roll projects to object: N
Print journal detail: N
From Yr/Per: 2017/11
To Yr/Per: 2017/12
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1
Multiyear view: D

FROM 2026 01 TO 2026 10

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	-412,733.30	.00	-82,546.70	83.3%
11501 480102 Misc Reimbursement	0	0	0	-278.46	.00	278.46	.0%
11501 511110 Salary-Permanent Regular	287,829	0	287,829	235,623.71	.00	52,205.46	81.9%
11501 511210 Wages-Regular	78,090	0	78,090	65,211.79	.00	12,878.22	83.5%
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	22,295.30	.00	4,843.15	82.2%
11501 512142 Retirement (Employer)	25,954	0	25,954	21,282.00	.00	4,672.30	82.0%
11501 512144 Health Insurance	23,496	0	23,496	19,476.58	.00	4,019.90	82.9%
11501 512145 Life Insurance	88	0	88	95.36	.00	-7.04	108.0%
11501 512151 HSA Contribution	1,600	0	1,600	.00	.00	1,600.00	.0%
11501 512173 Dental Insurance	3,312	0	3,312	2,663.13	.00	648.87	80.4%
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	382.06	.00	17.94	95.5%
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	-4,743.49	.00	4,743.49	.0%
TOTAL General Fund	0	0	0	-4,743.49	.00	4,743.49	.0%
TOTAL REVENUES	-495,280	0	-495,280	-413,011.76	.00	-82,268.24	
TOTAL EXPENSES	495,280	0	495,280	408,268.27	.00	87,011.73	

FROM 2026 01 TO 2026 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	-4,743.49	.00	4,743.49	.0%

REPORT OPTIONS

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

Report title:

FLEXIBLE PERIOD REPORT

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

From Yr/Per: 2026/ 1
To Yr/Per: 2026/10
Budget Year: 2026
Print totals only: N
Format type: 1
Double space: N
Suppress zero bal accts: Y
Amounts/totals exceed 999 million dollars: N
Roll projects to object: N
Print journal detail: N
From Yr/Per: 2017/11
To Yr/Per: 2017/12
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1
Multiyear view: D

FROM 2026 01 TO 2026 10

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	-243,199.70	.00	-55,746.06	81.4%
11601 511110 Salary-Permanent Regular	44,880	0	44,880	37,455.00	.00	7,425.00	83.5%
11601 512141 Social Security	9,961	0	9,961	7,831.26	.00	2,129.76	78.6%
11601 512173 Dental Insurance	0	0	0	164.39	.00	-164.39	.0%
11601 514151 Per Diem	85,330	0	85,330	64,795.00	.00	20,534.90	75.9%
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	7,541.32	.00	5,958.68	55.9%
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	17,104.90	.00	2,895.10	85.5%
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	86.00	.00	-86.00	.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	-9,520.71	.00	9,520.71	.0%
11602 Board Indirect							
11602 411100 General Property Taxes	-227,283	0	-227,283	-189,402.10	.00	-37,880.40	83.3%
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	13,500.00	.00	2,500.00	84.4%
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	30,380.40	.00	-30,380.40	.0%
11603 Historical Commission							
11603 485250 Publishing Royalties	0	0	0	-78.00	.00	78.00	.0%

FROM 2026 01 TO 2026 10

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11603 594950 Operating Reserve	5,581	5,806	11,387	.00	.00	11,387.20	.0%
11603 699700 Resv Applied Operating	-5,581	-5,806	-11,387	.00	.00	-11,387.20	.0%
TOTAL Historical Commission	0	0	0	-78.00	.00	78.00	.0%
TOTAL General Fund	0	0	0	20,781.69	.00	-20,781.69	.0%
TOTAL REVENUES	-524,703	-12,912	-537,615	-432,679.80	.00	-104,935.66	
TOTAL EXPENSES	524,703	12,912	537,615	453,461.49	.00	84,153.97	

FROM 2026 01 TO 2026 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	20,781.69	.00	-20,781.69	.0%

REPORT OPTIONS

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

Report title:

FLEXIBLE PERIOD REPORT

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Sort by full GL account: N
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Print revenue as credit: Y
Print revenue budgets as zero: N

From Yr/Per: 2026/ 1
To Yr/Per: 2026/10
Budget Year: 2026
Print totals only: N
Format type: 1
Double space: N
Suppress zero bal accts: Y
Amounts/totals exceed 999 million dollars: N
Roll projects to object: N
Print journal detail: N
From Yr/Per: 2017/11
To Yr/Per: 2017/12
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1
Multiyear view: D

FROM 2026 01 TO 2026 10

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11701 County Clerk							
11701 411100 General Property Taxes	-219,980	0	-219,980	-183,316.30	.00	-36,663.23	83.3%
11701 431001 Marriage License Fees	-27,000	0	-27,000	-28,600.00	.00	1,600.00	105.9%
11701 431003 Conservation License Rev	0	0	0	-10.00	.00	10.00	.0%
11701 451003 Marriage Waiver Fees	-350	0	-350	-745.00	.00	395.00	212.9%
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	-20,580.00	.00	-14,420.00	58.8%
11701 451413 Passport Photo Fees	-14,000	0	-14,000	-9,114.22	.00	-4,885.78	65.1%
11701 511110 Salary-Permanent Regular	94,952	0	94,952	79,277.83	.00	15,674.17	83.5%
11701 511210 Wages-Regular	97,508	0	97,508	73,626.45	.00	23,882.00	75.5%
11701 511220 Wages-Overtime	183	0	183	48.44	.00	134.79	26.4%
11701 512141 Social Security	13,623	0	13,623	11,292.80	.00	2,330.67	82.9%
11701 512142 Retirement (Employer)	13,438	0	13,438	10,644.69	.00	2,793.66	79.2%
11701 512144 Health Insurance	35,245	0	35,245	19,300.69	.00	15,944.03	54.8%
11701 512145 Life Insurance	39	0	39	54.34	.00	-15.40	139.5%
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	2,219.26	.00	540.74	80.4%
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%

FROM 2026 01 TO 2026 10

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL County Clerk	0	0	0	-14,602.87	.00	14,602.87	.0%
11702 Elections							
11702 411100 General Property Taxes	-65,877	0	-65,877	-54,897.20	.00	-10,979.42	83.3%
11702 472004 Election Reimbursement	-36,000	0	-36,000	-117,098.13	.00	81,098.13	325.3%
11702 472007 Municipal Other Charges	-1,500	0	-1,500	-1,908.70	.00	408.70	127.2%
11702 472008 SVRS Charges-Govt Units	-8,000	0	-8,000	-4,409.96	.00	-3,590.04	55.1%
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	8,555.92	.00	-8,555.92	.0%
11702 512141 Social Security	70	0	70	684.37	.00	-614.75	983.0%
11702 512142 Retirement (Employer)	0	0	0	616.04	.00	-616.04	.0%
11702 512173 Dental Insurance	0	0	0	287.89	.00	-287.89	.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	37,636.05	.00	-12,636.05	150.5%
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	7,344.44	.00	9,655.56	43.2%
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	214.53	.00	85.47	71.5%
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	-81,378.76	.00	81,378.76	.0%
11703 Insurance General, Auto, WC							
11703 591519 Other Insurance	0	0	0	201,610.38	.00	-201,610.38	.0%
TOTAL Insurance General, Auto, WC	0	0	0	201,610.38	.00	-201,610.38	.0%
11704 Dog Licenses							

FROM 2026 01 TO 2026 10

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 Spri	-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	-488.85	.00	-161.15	75.2%
TOTAL Dog Lic Fees - T-Concord	-650	0	-650	-488.85	.00	-161.15	75.2%
11704008 Dog Lic Fees - T-Farmington							
11704008 472012 Dog Lic Fees - T-Farmingto	-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%

FROM 2026 01 TO 2026 10

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Dog Lic Fees - T-Hebron	-600	0	-600	-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	-1,418.70	.00	68.70	105.1%
TOTAL Dog Lic Fees - T-Ixonia	-1,350	0	-1,350	-1,418.70	.00	68.70	105.1%
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-Koshkonon	-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 Mill	-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	-698.70	.00	-51.30	93.2%
TOTAL Dog Lic Fees - T-Milford	-750	0	-750	-698.70	.00	-51.30	93.2%
11704022 Dog Lic Fees - T-Oakland							

FROM 2026 01 TO 2026 10

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%

FROM 2026 01 TO 2026 10

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							

FROM 2026 01 TO 2026 10

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	-1,039.60	.00	-120.40	89.6%
TOTAL Dog Lic Fees - C-Lake Mills	-1,160	0	-1,160	-1,039.60	.00	-120.40	89.6%
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	-2,319.65	.00	144.65	106.7%
TOTAL Dog Lic Fees - C-Watertown	-2,175	0	-2,175	-2,319.65	.00	144.65	106.7%
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	90,045.27	.00	-90,045.27	.0%
TOTAL REVENUES	-461,811	7	-461,805	-488,215.42	.00	26,410.77	
TOTAL EXPENSES	461,811	-7	461,805	578,260.69	.00	-116,456.04	

FROM 2026 01 TO 2026 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	90,045.27	.00	-90,045.27	.0%

REPORT OPTIONS

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

Report title:

FLEXIBLE PERIOD REPORT

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

From Yr/Per: 2026/ 1
To Yr/Per: 2026/10
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