

01/23/2026
 09:21:40

 Jefferson County
 FLEXIBLE PERIOD REPORT

 PAGE 1
 glflxrpt

FROM 2026 01 TO 2026 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	ACTUALS	ENCUMBRANCES	AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
12001 EMPG							
12001 411100 General Property Taxes	-90,148	0	-90,148	.00	.00	-90,147.57	.0%
12001 421001 State Aid	-50,294	0	-50,294	.00	.00	-50,294.00	.0%
12001 473016 Local Agency Reimbursement	-2,900	0	-2,900	.00	.00	-2,900.00	.0%
12001 511110 Salary-Permanent Regular	50,090	0	50,090	4,343.01	.00	45,747.01	8.7%
12001 511210 Wages-Regular	37,339	0	37,339	.00	.00	37,339.31	.0%
12001 512141 Social Security	6,420	0	6,420	316.90	.00	6,102.95	4.9%
12001 512142 Retirement (Employer)	6,223	0	6,223	299.83	.00	5,923.08	4.8%
12001 512144 Health Insurance	11,748	0	11,748	559.45	.00	11,188.79	4.8%
12001 512145 Life Insurance	21	0	21	.00	.00	20.70	.0%
12001 512151 HSA Contribution	800	0	800	.00	.00	800.00	.0%
12001 512173 Dental Insurance	1,104	0	1,104	118.29	.00	985.71	10.7%
12001 521219 Other Professional Serv	5,800	0	5,800	.00	.00	5,800.00	.0%
12001 531243 Furniture & Furnishings	150	0	150	.00	.00	150.00	.0%
12001 531311 Postage & Box Rent	50	0	50	.00	.00	50.00	.0%
12001 531312 Office Supplies	300	0	300	.00	.00	300.00	.0%
12001 531313 Printing & Duplicating	222	0	222	.00	.00	222.00	.0%
12001 531314 Small Items Of Equipment	600	0	600	.00	.00	600.00	.0%
12001 531324 Membership Dues	389	0	389	99.50	.00	289.50	25.6%
12001 531348 Educational Supplies	400	0	400	.00	.00	400.00	.0%
12001 531351 Gas/Diesel	500	0	500	.00	.00	500.00	.0%
12001 532325 Registration	1,165	0	1,165	.00	.00	1,165.00	.0%
12001 532332 Mileage	200	0	200	.00	.00	200.00	.0%
12001 532335 Meals	750	0	750	.00	.00	750.00	.0%
12001 532336 Lodging	2,100	0	2,100	49.00	.00	2,051.00	2.3%
12001 532350 Training Materials	400	0	400	.00	.00	400.00	.0%
12001 533222 Electric	288	0	288	.00	.00	288.00	.0%
12001 533225 Telephone & Fax	960	0	960	.00	.00	960.00	.0%
12001 533237 Cable Television	576	0	576	.00	.00	576.00	.0%
12001 535242 Maintain Machinery & Equip	480	0	480	.00	.00	480.00	.0%
12001 535349 Other Supplies	400	0	400	.00	.00	400.00	.0%
12001 571004 IP Telephony Allocation	3,483	0	3,483	.00	.00	3,483.00	.0%
12001 571005 Duplicating Allocation	7	0	7	.00	.00	7.00	.0%
12001 571009 MIS PC Group Allocation	3,360	0	3,360	.00	.00	3,360.00	.0%
12001 571010 MIS Systems Grp Alloc(ISIS)	938	0	938	.00	.00	938.00	.0%
12001 571020 Fleet Allocation	4,800	0	4,800	.00	.00	4,800.00	.0%
12001 591519 Other Insurance	1,279	0	1,279	.00	.00	1,278.54	.0%
TOTAL EMPG	0	0	0	5,785.98	.00	-5,785.98	.0%

01/23/2026
09:21:42

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 2
glflxrpt

FROM 2026 01 TO 2026 01

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12002 EPCRA							
12002 411100 General Property Taxes	-105,308	0	-105,308	.00	.00	-105,307.69	.0%
12002 421001 State Aid	-23,500	0	-23,500	.00	.00	-23,500.00	.0%
12002 511110 Salary-Permanent Regular	50,090	0	50,090	545.71	.00	49,544.31	1.1%
12002 511210 Wages-Regular	37,339	0	37,339	.00	.00	37,339.31	.0%
12002 512141 Social Security	6,420	0	6,420	37.92	.00	6,381.93	.6%
12002 512142 Retirement (Employer)	6,223	0	6,223	39.29	.00	6,183.62	.6%
12002 512144 Health Insurance	11,748	0	11,748	139.87	.00	11,608.37	1.2%
12002 512145 Life Insurance	21	0	21	.00	.00	20.70	.0%
12002 512151 HSA Contribution	800	0	800	.00	.00	800.00	.0%
12002 512173 Dental Insurance	1,104	0	1,104	13.14	.00	1,090.86	1.2%
12002 531243 Furniture & Furnishings	150	0	150	.00	.00	150.00	.0%
12002 531311 Postage & Box Rent	50	0	50	.00	.00	50.00	.0%
12002 531312 Office Supplies	300	0	300	.00	.00	300.00	.0%
12002 531313 Printing & Duplicating	222	0	222	.00	.00	222.00	.0%
12002 531314 Small Items Of Equipment	100	0	100	.00	.00	100.00	.0%
12002 531321 Publication Of Legal Notice	60	0	60	.00	.00	60.00	.0%
12002 531324 Membership Dues	0	0	0	99.50	.00	-99.50	.0%
12002 531348 Educational Supplies	400	0	400	.00	.00	400.00	.0%
12002 531351 Gas/Diesel	500	0	500	.00	.00	500.00	.0%
12002 532325 Registration	470	0	470	.00	.00	470.00	.0%
12002 532332 Mileage	200	0	200	.00	.00	200.00	.0%
12002 532335 Meals	400	0	400	.00	.00	400.00	.0%
12002 532336 Lodging	600	0	600	49.00	.00	551.00	8.2%
12002 532350 Training Materials	400	0	400	.00	.00	400.00	.0%
12002 533225 Telephone & Fax	960	0	960	.00	.00	960.00	.0%
12002 533237 Cable Television	576	0	576	.00	.00	576.00	.0%
12002 535242 Maintain Machinery & Equip	480	0	480	.00	.00	480.00	.0%
12002 535349 Other Supplies	400	0	400	.00	.00	400.00	.0%
12002 571004 IP Telephony Allocation	3,483	0	3,483	.00	.00	3,483.00	.0%
12002 571009 MIS PC Group Allocation	3,360	0	3,360	.00	.00	3,360.00	.0%
12002 571010 MIS Systems Grp Alloc(ISIS)	938	0	938	.00	.00	938.00	.0%
12002 591519 Other Insurance	1,014	0	1,014	.00	.00	1,013.66	.0%
TOTAL EPCRA	0	0	0	924.43	.00	-924.43	.0%

01/23/2026
09:21:43

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 3
glflxrpt

FROM 2026 01 TO 2026 01

ACCOUNTS FOR:
100 General Fund

ORIGINAL
APPROP

TRANFRS/
ADJSTMTS

REVISED
BUDGET

ACTUALS

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

12003 HMPG Flood Mitigation

12003 421099 20506 Capital State Aid	-6,000	0	-6,000	.00	.00	-6,000.00	.0%
12003 521219 20506 Other Professional Serv	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL HMPG Flood Mitigation	0	0	0	.00	.00	.00	.0%

01/23/2026
 09:21:44

 Jefferson County
 FLEXIBLE PERIOD REPORT

 PAGE 4
 glflxrpt

FROM 2026 01 TO 2026 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
12005 EM Other Activity							
12005 421001 State Aid	-6,000	0	-6,000	.00	.00	-6,000.00	.0%
12005 421002 State Aid Sara Comp & Hazmat	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
12005 521219 Other Professional Serv	10,400	0	10,400	.00	.00	10,400.00	.0%
12005 531303 Computer Equipmt & Software	5,600	0	5,600	.00	.00	5,600.00	.0%
TOTAL EM Other Activity	0	0	0	.00	.00	.00	.0%
TOTAL General Fund	0	0	0	6,710.41	.00	-6,710.41	.0%
TOTAL REVENUES	-294,149	0	-294,149	.00	.00	-294,149.26	
TOTAL EXPENSES	294,149	0	294,149	6,710.41	.00	287,438.85	

01/23/2026
09:21:44

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 5
glflxrpt

FROM 2026 01 TO 2026 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	6,710.41	.00	-6,710.41	.0%

01/23/2026
09:21:44

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 6
glflxrpt

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	Y	From Yr/Per: 2026/ 1
Sequence 2	9	Y	Y	To Yr/Per: 2026/ 1
Sequence 3	0	N	N	Budget Year: 2026
Sequence 4	0	N	N	Print totals only: N
				Format type: 1
				Double space: N
Report title:				Suppress zero bal accts: Y
				Amounts/totals exceed 999 million dollars: N
FLEXIBLE PERIOD REPORT				Roll projects to object: N
				Print journal detail: N
Includes accounts exceeding 0% of budget.				From Yr/Per: 2020/ 1
Print Full or Short description: F				To Yr/Per: 2020/ 1
Print full GL account: N				Include budget entries: Y
Sort by full GL account: N				Incl encumb/liq entries: Y
Print Revenues-Version headings: N				Sort by JE # or PO #: J
Print revenue as credit: Y				Detail format option: 1
Print revenue budgets as zero: N				Multiyear view: D