

AGENDA

Executive Committee Meeting

Videoconference OR

**Jefferson County Courthouse
311 S. Center Avenue, Room C2063
Jefferson, WI 53549**

January 28, 2026

8:30 a.m.

Executive Committee

Walt Christensen, Steve Nass, Blane Poulson, Brandon White, Michael Wineke

[Join the TEAMS meeting now](#)

Meeting ID: 245 516 248 780 7

Passcode: fi3ik6WG

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 January 13, 2026 County Board meeting minutes
8. Approval of December 31, 2025 Executive Committee minutes
9. Introduction of Jess Holmes, Administrative Secretary
10. Discussion and possible action on Resolution – Designating Official Jefferson County Newspaper
11. Discussion and possible action on WCA Request for Transportation Funding Resolution
12. Discussion and possible action on Community Spotlight Award
13. Discussion on regionalization of economic development
14. Discussion on Make My Move
15. EMS Working Group Update
16. Financial Reports
 - a. Administration
 - b. Clerk of Courts
 - c. Corporation Counsel
 - d. County Board
 - e. County Clerk
17. County Administrator's monthly report
18. Discussion and possible action on tentative future meeting schedule and agenda items
The next scheduled meeting date is February 25, 2026 at 8:30 a.m.
19. 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, January 13, 2026, 7:00 P.M.

Chair Steve Nass presiding.

County Clerk Audrey McGraw called the roll, all members being present in person except Jones, Richardson, Herbst, Truax, Turville-Heitz, and White, who were present via Zoom.

Supervisor Preuss was absent, and having given prior notice, was excused.

| | | | |
|------------------|--------------------|-------------------|----------------------|
| District 1..... | Richard C. Jones | District 2.. | Cassie B. Richardson |
| District 3..... | Robert Preuss | District 4 | Karl Zarling |
| District 5..... | James B. Braughler | District 6 | Dan Herbst |
| District 7..... | Dwayne C. Morris | District 8 | Michael Wineke |
| District 9..... | Bruce Degner | District 10 | Mark Groose |
| District 11..... | Elizabeth Haftten | District 12 | Matthew Tracy |
| District 13..... | Amanda Truax | 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 | Curtis Backlund |
| District 21..... | John C. Kannard | District 22 | Blane Poulsen |
| 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..... | Mary K. Roberts | District 30 | Walt Christensen |

Poulsen led the Pledge of Allegiance. A moment of silence was observed.

Luckey certified compliance with the Open Meetings Law.

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

Wineke, Executive Committee Chair, moved to approve the County Board minutes from December 09, 2025. Seconded by Ristow and passed.

Communications:

County Clerk McGraw presented the following communications:

1. Notice of Public Hearing from the Jefferson County Planning and Zoning Committee for a hearing to be held on January 15, 2026, at 6:00 p.m.
2. Treasurer's Monthly Report.

Public Comment: None

Committee Reports, Resolutions, Proclamations, and Ordinances:

Jones, Finance Committee Chair, introduced Resolution No. 2025-68. Authorizing the County Administrator to Enter into a Letter of Intent for the Sale of County-Owned Land to Wangard Property Acquisitions, LLC

Tuesday, January 13, 2026

NOW, THEREFORE, BE IT RESOLVED the Jefferson County Administrator is authorized to execute the Letter of Intent with Wangard Property Acquisitions, LLC for the sale of 17.07 acres.

Fiscal Note: Proceeds from the sale of County property to Wangard Property Acquisitions, LLC shall be deposited into the Capital Projects Fund. The use of these proceeds will be considered by the Finance Committee and recommended to the County Board at a future date.

Jones moved for the adoption of Resolution No. 2025-68. Seconded by Jaeckel and passed.

Braughler, Human Resources Committee Chair, introduced Ordinance No. 2025-16. Amending Personnel Ordinance HR0360 Hours of Work, Overtime, and Compensatory Time

NOW, THEREFORE IT BE ORDAINED by the Jefferson County Board of Supervisors that Section HR0360, Hours of Work, Overtime, and Compensatory Time, of the Personnel Ordinance be amended as follows:

Section 1. Section HR0360, Hours of work, Overtime, and Compensatory Time, subsection B.7 and B.8 are amended as follows:

7. On-Call Duty: Except for Medical Examiner Investigators, an employee shall be on-call when given a cell phone or pager and being told they are on-call. An employee who is on-call will receive an additional one hundred twenty-five dollars (\$125.00) for a week (7 consecutive days) or fifteen dollars (\$15.00) for after hours Monday- Friday and twenty-five dollars (\$25.00) for Saturday or Sunday or a designated holiday. As an alternative, if mutually agreeable, an employee who is on-call may elect 5 hours of compensatory time for a week (7 Consecutive days), or .6 hours Monday-Friday and one (1) hour for Saturday or Sunday or a designated holiday. Medical Examiner Investigators assigned on-call responsibilities will receive two-dollars (\$2.00) per hour. When a Medical Examiner Investigator is called out, the on-call differential will cease, and the appropriate per-diem fee shall be paid. [er. 12/31/11, ord. 2011-21; am. 3/13/12, ord. 2011-31]

8. Call-out: Except for Medical Examiner Investigators, Any employee called into work at a time other than his/her regular schedule of hours, except where such hours are consecutively prior to or subsequent to the employee's regular schedule of hours, shall receive a minimum of two (2) hours pay at the regular rate of pay, unless otherwise required by law or ordinance, including HR0360 B.2.a. above. Medical Examiner Investigators called out will receive a per-diem rate of

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\$90.00 per scene unless otherwise required under Fair Labor Standards Act (FLSA). [er. 12/31/11, ord. 2011-21; am. 3/13/12, ord. 2011-31]

Section 2. This ordinance shall be effective January 1, 2026.

Fiscal Note: The 2026 budget includes additional funding for this change. No budget amendment is necessary.

Braughler moved for the adoption of Ordinance No. 2025-16. Seconded by Lund and passed.

Braughler, Human Resources Committee Chair, introduced Resolution No. 2025-69. Eliminating a vacant full-time Building & Maintenance Supervisor and full-time Lead Custodian and creating a full-time Building Maintenance Worker II and a full-time Custodian Supervisor position in the Facilities Department

NOW, THEREFORE, BE IT RESOLVED that the Jefferson County Board of Supervisors hereby approves the elimination of the vacant, full time Building & Maintenance Supervisor position and the full time Lead Custodian position and the creation of a full-time Building Maintenance Worker II position and a full-time Custodian Supervisor position, all within the Facilities Department, effective upon adoption.

Fiscal Note: Using 2025 payroll data, restructuring these positions will result in decreased wage costs of \$30,199. Unless otherwise utilized by Central Services, savings realized as a result of the passage of this resolution will revert to the General Fund.

Braughler moved for the adoption of Resolution No. 2025-69. Seconded by Morris and passed.

Turville-Heitz, Land and Water Conservation Committee Chair, introduced Resolution No. 2025-70. Authorizing the Acceptance and Implementation of The Nature Conservancy Grant on Behalf of the Jefferson County Soil Builders and Amending the 2025 Budget

NOW, THEREFORE, BE IT RESOLVED that the Jefferson County Board of Supervisors hereby approves the acceptance of The Natural Conservancy's grant to the Jefferson County Soil Builders in order to reimburse farmers for implementation of conservation practices and amends the 2025 budget accordingly.

Fiscal Note: The 2025 grant award is \$10,000 which covers the cost of conservation practice implementation. Existing Land and Water Conservation Department staff implemented the project in 2025. Passage of this resolution authorizes the Finance Director to make the necessary budget adjustments to enact this

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resolution. This is a budget amendment that requires a two-thirds vote of the entire membership of the County Board (20 members of the 30-member County Board must vote in favor of the budget amendment).

Turville-Heitz moved for the adoption of Resolution No. 2025-70. Seconded by Poulson and passed.

Ayes 29 (Jones, Richardson, Zarling, Braughler, Herbst, Morris, Wineke, Degner, Groose, Hafften, Tracy, Truax, Lund, Nass, Turville-Heitz, Ristow, White, Drayna, Backlund, Kannard, Poulson, Jaeckel, Lindl, Foelker, Golson, Callan, Gulig, Roberts, Christensen), Noes 0, Abstain 0, Absent 1 (Preuss), Vacant 0.

Jaeckel, Planning and Zoning Committee Chair, 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 Chair, introduced Ordinance No. 2025-17. 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 R4580A-24, R4641A-25 and R4654A-25 were referred to the Jefferson County Planning and Zoning Committee for public hearing on December 19, 2024 and December 18, 2025, and

WHEREAS, at its meeting on December 19, 2024 and December 18, 2025, the Planning and Zoning Committee considered the request to amend the Official Zoning Map of Jefferson County after conducting a public hearing regarding the requested amendment, and after receiving a recommendation from the affected Town, hereby make the following recommendation to the Board of Supervisors in open session, and

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

WHEREAS, consistent with the recommendations of the Planning & Zoning Committee, the Board of Supervisors finds, where applicable, the standards set forth in s. 91.48 of the Wisconsin Statutes and ss.

22-56(b) of the Jefferson County Zoning Ordinance for rezoning out of an A-1 Exclusive Agricultural zone are met by the proposed amendment to the official zoning map.

NOW, THEREFORE, BE IT ORDAINED THAT the Jefferson County Board of Supervisors does amend the official zoning map of Jefferson County as follows:
Jaeckel moved for the adoption of Ordinance No. 2025-17. Seconded by Poulson and passed.

Appointments by County Administrator:

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

Derek Anderson to the Highway Traffic Safety Committee for an indeterminate term.

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

Brandie Hanson as Jefferson County Veterans Service Officer for an indeterminate term.

Gulig moved to confirm the above appointments. Seconded by Backlund and passed.

Public Comment: (General) None

Announcements:

Supplemental information presented at the January 13, 2026, Jefferson County Board meeting will be available at the County Clerk's office upon request during regular Courthouse hours or on the County's website at www.jeffersoncountywi.gov.

There being no further business, Jaeckel moved that the Board adjourn. Seconded by Gulig and passed at 7:22 p.m.

COMMITTEE MINUTES

December 31, 2025

Executive Committee

1. Call to Order

Meeting was called to order by Wineke at 8:30 a.m.

2. Roll Call

Members present: Walt Christensen, Steve Nass, Blane Poulson, Michael Wineke, Brandon White (joined at 8:32 a.m.)

Others Present: Michael Luckey, Deb Reinbold, Ryan Roecker

Others Present via Teams: Danielle Thompson

3. Certification of compliance with Open Meeting Law Requirements

Luckey certified compliance with the Open Meetings Law.

4. Review of Agenda

Motion by Poulson/Nass to approve agenda. Motion passed 5-0.

5. Communications

None

6. Public Comment

None

7. Approval of December 9, 2025 County Board meeting minutes

Draft minutes were provided for review.

Motion by Christensen/Poulson to approve December 9, 2025 County Board meeting minutes as presented. Motion passed 5-0.

8. Approval of November 25, 2025 Executive Committee minutes

Draft minutes were provided for review.

Motion by Nass/Poulson to approve November 25, 2025 Executive Committee meeting minutes as printed. Motion passed 5-0.

9. Discussion and possible action on 2026-2028 official newspaper bid documents

Luckey discussed options for newspaper bid documents. The Committee favors having a local/County paper be the official newspaper of record. Staff will solicit bids and bring to the Executive Committee for approval.

10. Discussion and possible action on oral annual reports from Department Heads

Luckey shared Department Head feedback regarding the current format for presenting Annual Reports to the County Board. Department Heads are open to a change but would still like the opportunity to address the Board each year. Luckey recommended changing the process to remove Annual Reports as an agenda item but to stagger Department Head appearances at Board meetings from July through December of each year. Each Department Head would have an opportunity to address the Board briefly and to answer questions. Luckey also suggested making all Annual Reports due in July, to facilitate a more current review of previous results and to coincide with the annual budget process.

The Committee is comfortable refining the process itself but believes it is important for Department Heads to attend a Board meeting each year and be available to answer questions. The Committee also wants to ensure the Annual Reports are available to the public on the Jefferson County website.

Motion by Poulson/Christensen to approve Luckey's recommendations as presented. Motion passed 5-0.

11. Administration Department staffing update

Luckey indicated that the vacant County Engineer position is unfunded for 2026, although he is open to revisiting this role if the need presents in future years.

Luckey announced that a new Administrative Secretary will begin on January 12. County Board members can continue to work with Sarana Stolar until the Administrative Secretary is onboarded. Luckey noted that Tammie Jaeger compiled notes for her successor, and he is confident in a smooth transition.

12. Discussion on Community Spotlight Award Idea

Luckey and Roecker shared that some recent social media posts recognizing community members have received a lot of attention. He asked the Committee to consider a County Supervisor Proclamation program in which Supervisors nominate deserving citizens.

The Committee supports this idea as another way to increase Jefferson County's profile and focus on exemplary members of the community. Luckey and Roecker will create a proposal for County Board approval.

13. Discussion regionalization of economic development

Reinbold introduced an option for ThriveED to come under the umbrella of the Greater Watertown Community Health Foundation, with ThriveED growing to be a regional economic development hub for both Jefferson and Dodge Counties. She stated that this format would allow ThriveED to address a structural deficit that has occurred within the Jefferson County Economic Development Consortium (JCEDC), present our area as a more attractive region for businesses, and allow for increased business retention outreach. Luckey cited possible gains of extra capacity and the ability to pay staff market rates, with possible losses including Jefferson County's sole control of its development.

The Committee discussed a previous partnership with Dodge County that did not last. They also asked how a regional approach would ensure Jefferson County communities were still receiving the same amount of attention.

This concept will still need to go before the ThriveED Executive Committee and the boards for both ThriveED and JCEDC as well as the Greater Watertown Community Health Foundation. The Executive Committee agreed to keep this as a standing agenda item as the process moves forward.

14. Discussion on 2026 County Board orientation

Luckey spoke on feedback he received from the 2024 orientation and reviewed that agenda with the Committee. Ideas from the Committee included a photo directory of County employees, information on Wisconsin Counties Association (WCA) classes and/or presentations, and a presentation from Corporation Counsel.

Luckey and Thompson will finalize an agenda for the 2026 orientation.

15. EMS Working Group Update

Luckey shared updates from the most recent EMS Working Group meeting on December 6. The group heard the final presentations from various student groups. Luckey noted some friction within the team, as stakeholders are in differing positions on budget capability, autonomy, and overall outcomes. The group is looking to reset its discussions at the January meeting. Luckey indicated that student work continues through UniverCity Alliance in the spring semester.

16. Financial Reports

- Administration
- Clerk of Courts
- Corporation Counsel
- County Board
- County Clerk

Financial Reports were provided for review. No action taken.

17. County Administrator's monthly report

Luckey highlighted the following: Youth Flourishing discussion with Greater Watertown Community Health Foundation, Jefferson County Deputy Sheriff's Association contract negotiations, Legislative Breakfast, Treatment Courts case management coming in-house, interviews for those case managers and also Administrative Secretary and County Veterans Service Officer, Family Friendly Workplaces designation, Sinnissippi Solar Towns Meeting, Matz Center legislative tour, Liquefied Natural Gas (LNG) bill testimony in Madison, Bug Tussel fiber lighting event in Cambridge, Travel Wisconsin discussions, partnership with Milwaukee County on autopsies, and Luckey's goals for 2026

18. Consider motion to convene in closed session pursuant to Wis. Stat. s. 1985(1)(c), "considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility" to conduct the County Administrator's annual performance evaluation.

The Committee determined that closed session was not necessary.

19. Reconvene in open session for discussion and possible action on items discussed in closed session.

Luckey shared key objectives completed or advanced in 2025, challenges in 2025, and key goals for 2026. Feedback was offered by Committee members.

Motion by Poulson/Christensen to approve annual step increase. Motion passed 5-0.

Motion by Nass/Poulson to approve Luckey's goals for 2026. Motion passed 5-0.

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

Regular Meeting – January 28, 2026 at 8:30 a.m.

Agenda Items:

- Approval of December 31, 2025 Executive Committee minutes
- Approval of January 13, 2026 County Board minutes
- Introduction of Jessica Holmes, Administrative Secretary
- Regional Prosperity Hub Update
- EMS Working Group Update
- Community Spotlight Award proposal
- Financial Reports
- County Administrator's Monthly Report

21. Adjourn

Motion by Poulson/White to adjourn at 10:59 a.m. Motion passed 5-0.

DRAFT

OFFICIAL NEWSPAPER BID

A. Publication of Official Board Proceedings: - Daily Jefferson County Union
(Estimate an average of 1,000 lines per month for Board minutes)

Type Size: 9 pt. set
Line Size: 9.5 pt. line
Line Width: 21.75 picas

There are to be no additional charges for tables, graphs, etc. including formatting or reformatting as directed by the County.

Paid circulation in Jefferson County by zip code: Attached

Grand total of paid circulation in Jefferson County: 1,586

Cost per line: (width 21.75) \$ 1.20

B. Publication of Official Board Proceedings: - Watertown Daily Times
(Estimate an average of 1,000 lines per month for Board minutes)

Type Size: 9 pt. set
Line Size: 9.5 pt. line
Line Width: 21.75 picas

There are to be no additional charges for tables, graphs, etc. including formatting or reformatting as directed by the County.

Paid circulation in Watertown: Attached

Grand total of paid circulation in Jefferson County: 2,254

Cost per line: (width 21.75) \$ 1.20

C. Publication of Official Board Proceedings: - Daily Jefferson County Union & Watertown Daily Times
(Estimate an average of 1,000 lines per month for Board minutes)

Type Size: 9 pt. set
Line Size: 9.5 pt. line
Line Width: 21.75 picas

There are to be no additional charges for tables, graphs, etc. including formatting or reformatting as directed by the County.

Paid circulation in Jefferson County incl. Watertown by zip code: Attached

Grand total of paid circulation in Jefferson County: 3,840

Cost per line: (width 21.75) \$ 1.40

We would like 3 separate bids for each size listed above.

1. Daily Jefferson County Union
2. Watertown Daily Times
3. Combined Daily Union and Daily Times

(Minutes must be published in a regularly circulated publication of the successful bidder's newspaper in the manner provided by law not later than 60 days after the adjournment of a County Board meeting.)

COMMENTS: An electronic posting of all display advertising, including the board proceedings can be found on wnanews.com (WTI Newspaper Assoc.). All paid subscribers will also find these publications in the e-edition.

Newspaper: Daily Jefferson County Union &
By: Megan Vergenz Watertown
Date: 1/13/26 Daily Times

Daily Union

| <u>POSTAL</u> | <u>HD / MAIL</u> | <u>ONLINE</u> | <u>SC / STORES</u> | <u>TOTAL</u> |
|---------------|------------------|---------------|--------------------|--------------|
| 6492 | 0 | 1 | 0 | 1 |
| 28513 | 0 | 1 | 0 | 1 |
| 34103 | 1 | 0 | 0 | 1 |
| 49684 | 0 | 1 | 0 | 1 |
| 53018 | 1 | 0 | 0 | 1 |
| 53029 | 0 | 1 | 0 | 1 |
| 53038 | 26 | 3 | 8 | 37 |
| 53066 | 2 | 1 | 0 | 3 |
| 53094 | 10 | 5 | 0 | 15 |
| 53098 | 3 | 1 | 0 | 4 |
| 53115 | 0 | 1 | 0 | 1 |
| 53118 | 2 | 1 | 0 | 3 |
| 53137 | 40 | 2 | 0 | 42 |
| 53149 | 1 | 1 | 0 | 2 |
| 53156 | 0 | 1 | 0 | 1 |
| 53156 | 26 | 0 | 3 | 29 |
| 53172 | 0 | 1 | 0 | 1 |
| 53177 | 1 | 0 | 0 | 1 |
| 53178 | 28 | 6 | 3 | 37 |
| 53184 | 1 | 0 | 0 | 1 |
| 53186 | 0 | 1 | 0 | 1 |
| 53187 | 1 | 0 | 0 | 1 |
| 53190 | 0 | 1 | 0 | 1 |
| 53190 | 112 | 10 | 21 | 143 |
| 53511 | 0 | 1 | 0 | 1 |
| 53523 | 44 | 5 | 6 | 55 |
| 53527 | 1 | 0 | 0 | 1 |
| 53534 | 2 | 0 | 0 | 2 |
| 53536 | 0 | 1 | 0 | 1 |
| 53538 | 0 | 5 | 75 | 80 |
| 53538 | 525 | 74 | 97 | 696 |
| 53545 | 0 | 11 | 0 | 11 |
| 53546 | 2 | 2 | 0 | 4 |
| 53548 | 0 | 2 | 0 | 2 |
| 53549 | 368 | 22 | 57 | 447 |
| 53551 | 0 | 1 | 0 | 1 |
| 53551 | 43 | 2 | 14 | 59 |
| 53562 | 1 | 0 | 0 | 1 |
| 53563 | 4 | 2 | 0 | 6 |
| 53575 | 1 | 0 | 0 | 1 |
| 53578 | 0 | 1 | 0 | 1 |
| 53589 | 0 | 1 | 0 | 1 |
| 53590 | 2 | 0 | 0 | 2 |
| 53594 | 2 | 0 | 0 | 2 |
| 53597 | 1 | 1 | 0 | 2 |
| 53704 | 1 | 0 | 0 | 1 |
| 53707 | 1 | 0 | 0 | 1 |

| | | | | |
|---------------|-------------|------------|------------|-------------|
| 53708 | 1 | 0 | 0 | 1 |
| 53719 | 1 | 0 | 0 | 1 |
| 53807 | 1 | 0 | 0 | 1 |
| 53901 | 1 | 0 | 0 | 1 |
| 53925 | 2 | 0 | 0 | 2 |
| 53932 | 0 | 1 | 0 | 1 |
| 53950 | 1 | 0 | 0 | 1 |
| 53952 | 1 | 0 | 0 | 1 |
| 53956 | 1 | 0 | 0 | 1 |
| 54104 | 0 | 1 | 0 | 1 |
| 54521 | 1 | 0 | 0 | 1 |
| 54557 | 0 | 1 | 0 | 1 |
| 54660 | 1 | 0 | 0 | 1 |
| 54702 | 0 | 13 | 0 | 13 |
| 54742 | 0 | 1 | 0 | 1 |
| 54843 | 1 | 0 | 0 | 1 |
| 54944 | 1 | 0 | 0 | 1 |
| 55337 | 0 | 1 | 0 | 1 |
| 55744 | 0 | 1 | 0 | 1 |
| 60093 | 0 | 1 | 0 | 1 |
| 60521 | 0 | 1 | 0 | 1 |
| 60606 | 0 | 1 | 0 | 1 |
| 61080 | 0 | 2 | 0 | 2 |
| 61108 | 0 | 1 | 0 | 1 |
| 63017 | 0 | 1 | 0 | 1 |
| 73118 | 0 | 1 | 0 | 1 |
| 75409 | 0 | 1 | 0 | 1 |
| 82070 | 0 | 1 | 0 | 1 |
| 83401 | 0 | 1 | 0 | 1 |
| 85234 | 0 | 1 | 0 | 1 |
| 85392 | 0 | 1 | 0 | 1 |
| 88001 | 1 | 0 | 0 | 1 |
| 91902 | 1 | 0 | 0 | 1 |
| 92234 | 0 | 1 | 0 | 1 |
| 553190 | 1 | 0 | 0 | 1 |
| TOTALS | 1269 | 203 | 284 | 1756 |

DAILY JEFFERSON COUNTY UNION
1/13/26

Watertown

| <u>POSTAL</u> | <u>HD / MAIL</u> | <u>ONLINE</u> | <u>SC / STORES</u> | <u>TOTAL</u> |
|---------------|------------------|---------------|--------------------|--------------|
| 1095 | 0 | 1 | 0 | 1 |
| 2643 | 0 | 1 | 0 | 1 |
| 5701 | 0 | 1 | 0 | 1 |
| 6492 | 0 | 2 | 0 | 2 |
| 6830 | 0 | 1 | 0 | 1 |
| 13601 | 1 | 0 | 0 | 1 |
| 13624 | 1 | 0 | 0 | 1 |
| 13651 | 0 | 1 | 0 | 1 |
| 13652 | 0 | 1 | 0 | 1 |
| 13652 | 1 | 0 | 0 | 1 |
| 21230 | 0 | 1 | 0 | 1 |
| 22315 | 0 | 1 | 0 | 1 |
| 26201 | 0 | 1 | 0 | 1 |
| 27834 | 0 | 1 | 0 | 1 |
| 28513 | 0 | 1 | 0 | 1 |
| 29672 | 0 | 1 | 0 | 1 |
| 32507 | 0 | 1 | 0 | 1 |
| 33759 | 1 | 0 | 0 | 1 |
| 33912 | 1 | 0 | 0 | 1 |
| 33914 | 1 | 1 | 0 | 2 |
| 34982 | 0 | 1 | 0 | 1 |
| 36271 | 1 | 0 | 0 | 1 |
| 46815 | 1 | 0 | 0 | 1 |
| 46902 | 1 | 0 | 0 | 1 |
| 47546 | 1 | 0 | 0 | 1 |
| 49512 | 1 | 0 | 0 | 1 |
| 53003 | 9 | 0 | 0 | 9 |
| 53005 | 1 | 0 | 0 | 1 |
| 53016 | 0 | 1 | 0 | 1 |
| 53016 | 5 | 1 | 0 | 6 |
| 53018 | 1 | 0 | 0 | 1 |
| 53024 | 1 | 0 | 0 | 1 |
| 53027 | 3 | 0 | 0 | 3 |
| 53029 | 0 | 1 | 0 | 1 |
| 53029 | 1 | 3 | 0 | 4 |
| 53032 | 1 | 0 | 0 | 1 |
| 53034 | 32 | 3 | 0 | 35 |
| 53035 | 3 | 1 | 0 | 4 |
| 53036 | 40 | 5 | 0 | 45 |
| 53037 | 0 | 1 | 0 | 1 |
| 53038 | 53 | 8 | 16 | 77 |
| 53039 | 45 | 1 | 3 | 49 |
| 53047 | 0 | 3 | 0 | 3 |
| 53048 | 0 | 1 | 0 | 1 |
| 53050 | 1 | 0 | 0 | 1 |
| 53059 | 23 | 0 | 0 | 23 |
| 53066 | 0 | 1 | 0 | 1 |

Watertown

| | | | | |
|-------|-----|----|-----|-----|
| 53066 | 49 | 5 | 0 | 54 |
| 53072 | 0 | 1 | 0 | 1 |
| 53074 | 2 | 0 | 0 | 2 |
| 53078 | 2 | 0 | 0 | 2 |
| 53089 | 1 | 0 | 0 | 1 |
| 53090 | 0 | 1 | 0 | 1 |
| 53094 | 0 | 5 | 0 | 5 |
| 53094 | 752 | 95 | 130 | 977 |
| 53098 | 0 | 3 | 0 | 3 |
| 53098 | 618 | 72 | 64 | 754 |
| 53118 | 1 | 0 | 0 | 1 |
| 53137 | 6 | 2 | 0 | 8 |
| 53144 | 2 | 0 | 0 | 2 |
| 53150 | 1 | 0 | 0 | 1 |
| 53151 | 1 | 0 | 0 | 1 |
| 53178 | 11 | 0 | 0 | 11 |
| 53187 | 1 | 0 | 0 | 1 |
| 53188 | 1 | 1 | 0 | 2 |
| 53202 | 1 | 0 | 0 | 1 |
| 53203 | 0 | 1 | 0 | 1 |
| 53204 | 1 | 0 | 0 | 1 |
| 53207 | 0 | 1 | 0 | 1 |
| 53211 | 0 | 2 | 0 | 2 |
| 53222 | 1 | 0 | 0 | 1 |
| 53226 | 1 | 0 | 0 | 1 |
| 53233 | 1 | 0 | 0 | 1 |
| 53511 | 0 | 1 | 0 | 1 |
| 53523 | 1 | 0 | 0 | 1 |
| 53527 | 2 | 0 | 0 | 2 |
| 53530 | 1 | 0 | 0 | 1 |
| 53538 | 5 | 4 | 6 | 15 |
| 53545 | 0 | 8 | 0 | 8 |
| 53546 | 0 | 1 | 0 | 1 |
| 53548 | 0 | 1 | 0 | 1 |
| 53549 | 22 | 2 | 19 | 43 |
| 53551 | 0 | 1 | 0 | 1 |
| 53551 | 78 | 7 | 20 | 105 |
| 53557 | 3 | 0 | 0 | 3 |
| 53562 | 0 | 1 | 0 | 1 |
| 53563 | 0 | 2 | 0 | 2 |
| 53572 | 1 | 0 | 0 | 1 |
| 53578 | 0 | 1 | 0 | 1 |
| 53579 | 11 | 2 | 0 | 13 |
| 53589 | 1 | 0 | 0 | 1 |
| 53590 | 2 | 2 | 0 | 4 |
| 53594 | 62 | 3 | 0 | 65 |
| 53597 | 1 | 1 | 0 | 2 |
| 53704 | 0 | 1 | 0 | 1 |

Watertown

| | | | | |
|-------|---|----|---|----|
| 53707 | 1 | 0 | 0 | 1 |
| 53711 | 0 | 1 | 0 | 1 |
| 53716 | 0 | 1 | 0 | 1 |
| 53916 | 4 | 0 | 0 | 4 |
| 53925 | 2 | 0 | 0 | 2 |
| 53932 | 1 | 0 | 0 | 1 |
| 53934 | 1 | 0 | 0 | 1 |
| 53936 | 1 | 0 | 0 | 1 |
| 53959 | 1 | 0 | 0 | 1 |
| 54104 | 0 | 1 | 0 | 1 |
| 54217 | 0 | 1 | 0 | 1 |
| 54220 | 0 | 1 | 0 | 1 |
| 54229 | 0 | 1 | 0 | 1 |
| 54235 | 1 | 0 | 0 | 1 |
| 54452 | 0 | 1 | 0 | 1 |
| 54467 | 1 | 0 | 0 | 1 |
| 54548 | 0 | 1 | 0 | 1 |
| 54554 | 0 | 1 | 0 | 1 |
| 54702 | 0 | 12 | 0 | 12 |
| 54911 | 1 | 0 | 0 | 1 |
| 55744 | 0 | 1 | 0 | 1 |
| 60134 | 0 | 1 | 0 | 1 |
| 60440 | 0 | 1 | 0 | 1 |
| 60613 | 0 | 1 | 0 | 1 |
| 61080 | 0 | 2 | 0 | 2 |
| 61108 | 0 | 1 | 0 | 1 |
| 61737 | 0 | 1 | 0 | 1 |
| 62035 | 1 | 0 | 0 | 1 |
| 63017 | 0 | 1 | 0 | 1 |
| 63121 | 0 | 1 | 0 | 1 |
| 63701 | 0 | 1 | 0 | 1 |
| 77090 | 1 | 0 | 0 | 1 |
| 82070 | 0 | 1 | 0 | 1 |
| 82414 | 1 | 0 | 0 | 1 |
| 83401 | 0 | 2 | 0 | 2 |
| 83607 | 0 | 1 | 0 | 1 |
| 83617 | 0 | 1 | 0 | 1 |
| 85032 | 0 | 1 | 0 | 1 |
| 85207 | 1 | 0 | 0 | 1 |
| 85209 | 0 | 1 | 0 | 1 |
| 85234 | 0 | 1 | 0 | 1 |
| 85262 | 0 | 1 | 0 | 1 |
| 85375 | 1 | 1 | 0 | 2 |
| 90802 | 0 | 1 | 0 | 1 |
| 92234 | 0 | 1 | 0 | 1 |
| 97224 | 0 | 1 | 0 | 1 |
| 98367 | 0 | 1 | 0 | 1 |

Watertown

| | | | | |
|--------------|-------------|------------|------------|-------------|
| TOTAL | 1892 | 320 | 258 | 2470 |
|--------------|-------------|------------|------------|-------------|

WATERTOWN DAILY TIMES

1/13/26

RESOLUTION NO. 2025-

Designating Official Jefferson County Newspaper for the County Board Minutes

Executive Summary

Every two years Jefferson County enters into a contract with a local newspaper to serve as the County's official newspaper for the publication of County Board proceedings as required by Wisconsin Statutes. The existing contract with **NAME OF CURRENT CONTRACTED PAPER(S)** expires on April 20, 2026. The Executive Committee solicited proposals from APG Media of Southern Wisconsin, which owns the *Daily Jefferson County Union* and the *Watertown Daily Times*, to arrange for the County's official newspaper for the next two years commencing April 21, 2026, and ending on **MONTH DAY, YEAR**. APG Media of Southern Wisconsin submitted three bids: one bid for publishing in the *Daily Jefferson County Union*, one bid for publishing in the *Watertown Daily Times*, and one bid for publishing in both newspapers. All bids include online posting at no additional charge.

After reviewing the bids and considering the costs of publication and circulation of each newspaper, the Executive Committee voted to accept the bid for publication in **NEWSPAPER(S)** at its meeting on January 28, 2026, and recommended forwarding this resolution to the County Board for approval. This resolution designates the **NEWSPAPER(S)** as the official Jefferson County newspaper for the 2026-2028 term.

WHEREAS, the Executive Committee has solicited proposals from APG Media of Southern Wisconsin, which owns the *Daily Jefferson County Union* and the *Watertown Daily Times*, to serve as the County's official newspaper for the next two years commencing April 21, 2026, and

WHEREAS, APG Media of Southern Wisconsin submitted three bids as follows:

| Bid #1 | Bid #2 | Bid #3 |
|--|--|--|
| Daily Jefferson County Union | Watertown Daily Times | Printed in Both Papers |
| \$1.20 per published line – 9 pt. font | \$1.20 per published line – 9 pt. font | \$1.40 per published line – 9 pt. font |

WHEREAS, printing in the *Daily Jefferson County Union* will reach 1,586 households in Jefferson County, and

WHEREAS, printing in the *Watertown Daily Times* will reach 2,254 households in Jefferson County, and

WHEREAS, printing in both papers will reach 3,840 households in Jefferson County, and

WHEREAS, there is no additional cost for posting online as well as on the Wisconsin Public Notices Site (WNA),

NOW, THEREFORE, BE IT RESOLVED that the **NEWSPAPER(S)** is hereby designated the County's official newspaper for publication of County Board minutes commencing in April

2026 and ending in April 2028.

Fiscal Note: It is anticipated that the fiscal impact of this resolution will remain within the current budgeted amount based on 2024-2026 publication requirements.

Strategic Plan Reference: YES



Transformative Government: Continue to expand public outreach efforts and enhance community engagement.

Referred By:
Executive Committee

01-28-2026

REVIEWED: Corporation Counsel: Finance Director:

This Email has originated from outside Jefferson County's Email Domain. Please verify the Sender before opening any links or attachments. - Jefferson County MIS

**WCA CALL TO ACTION:
PASS A SUSTAINABLE TRANSPORTATION FUNDING RESOLUTION**

On January 12, 2026, the Wisconsin Counties Association rolled out their first step in a multi faceted, coalition campaign urging lawmakers and future Governors to find a solution that ensures sustainable transportation funding.

What does this mean? When the state government allocates funding to locals, they

can do it in a few different ways.

- **General Purpose Revenue:** primarily income and sales tax collected by the state.
- **Program Revenue:** primarily user fees that go toward a specific line item appropriation.
- **Segregated Revenue:** primarily user fees that go into a specified larger appropriation.

Transportation funding to locals is through the Segregated Transportation Fund. The state collects user fees (gas tax, registration fees, etc.) and that revenue is segregated into its own account, which is then used to fund local transportation programs.

- We have an unsustainable funding gap in the state's Transportation Fund.
- This gap has been filled over the last few biennia with state sales and income tax dollars.
- The state won't always have a surplus that can fill this over \$1 billion gap.
- We need lawmakers and future governors to address the issue by finding a sustainable solution.
- Increased funding for transportation is crucial for continued increases in LRIP, LRIP-S, GTA, ARIP, and 6-20 structures.

OUR ASK

- The below model resolution does not call for lawmakers to pick one solution over another, **it simply calls for a solution.**
- Our collective effort will show that counties throughout the state believe this issue needs to be addressed in the next budget.
- **We need all counties to pass this resolution by the end of April 2026.**

FIND THE SUSTAINABLE TRANSPORTATION FUNDING MODEL RESOLUTION HERE

BACKGROUND

Over the past few biennia, the Transportation Fund has had an unsustainable funding gap, meaning the Legislature has had to transfer General Purpose Revenue (primarily the state income and sales tax) into the Transportation Fund to pay for all of its obligations.

For county government purposes, those obligations are General Transportation Aids (GTA), Local Road Improvement Program – Supplemental (LRIP-S), Local Road Improvement Program (LRIP), Agriculture Road Improvement Program (ARIP), and new funding this biennium for the replacement and rehabilitation of 6-20-foot

bridges.

While we're extremely appreciative that lawmakers and the current administration have continued to prioritize transportation in a bipartisan fashion, we're also cognizant that these increases to local transportation programs will not continue if a state surplus isn't available.

Our hope is to have as many resolutions passed by the end of April, so we have them in hand when we move into phase two: legislative meetings and candidate forums.

QUESTIONS

Contact **WCA Government Affairs Associate Collin Driscoll** via email or at 866.404.2700.

CONNECT WITH US!

*Questions on connecting with WCA's social media channels? Contact WCA Communications Consultant Michelle Gormican Thompson **via email** or at 866.404.2700.*



Wisconsin Counties Association | 22 East Mifflin Street, Suite 900 | Madison, WI 53703 US

[Unsubscribe](#) | [Update Profile](#) | [Constant Contact Data Notice](#)

Transportation Resolution

1/12/2026

WHEREAS, local units of government in Wisconsin own and maintain approximately 90% of the public road miles in the state, including county highways, town roads, and city and village streets; and

WHEREAS, Wisconsin's economy—rooted in agriculture, manufacturing, and tourism—relies on a safe, reliable, and well-maintained transportation network; and

WHEREAS, local governments greatly appreciate the one-time infusions of General Purpose Revenue, primarily sales and income taxes, and other revenue provided in recent state budgets, which have enabled the initiation and continuation of the successful and popular Local Roads Improvement Program Supplemental (LRIP-S) and Agricultural Roads Improvement Program (ARIP); and

WHEREAS, despite modest increases from the state over the years, transportation aids to local governments remain insufficient to keep pace with inflation and rising construction costs, leaving many communities funded below 2000 levels in real dollars; and

WHEREAS, local governments throughout Wisconsin continue to struggle to perform even routine maintenance, pavement preservation, and safety improvements, resulting in deteriorating roads and bridges; and

WHEREAS, the inaugural inventory and assessment of small bridges between 6 to 20 feet found about 10% of the nearly 17,000 structures to be in poor or severe condition; and

WHEREAS, levy limits and other fiscal constraints prevent local governments from independently filling the funding gap created by inadequate state transportation aids; and

WHEREAS, absent sustainable state funding, many communities have been forced to address their shortfalls by significantly increasing borrowing, deferring essential projects, or imposing local vehicle registration ("wheel") taxes; and

WHEREAS, Wisconsin motorists currently pay among the lowest transportation user fees in the Midwest, while neighboring states and dozens of others nationwide have enacted long-term revenue measures to keep their transportation systems competitive; and

WHEREAS, Wisconsin is increasingly relying on General Purpose Revenues to make needed investments, potentially pitting transportation against other vital services, such as education; and

WHEREAS, continued lack of growing, dedicated, and predictable revenue places Wisconsin at a growing economic disadvantage by threatening the efficiency of freight movement, the safety of travelers, and the attractiveness of our state to businesses and residents; and

WHEREAS, both Wisconsin's aging Interstate highway system—largely constructed in the 1950s and 1960s—and our extensive network of state and local roads require predictable, adequate, and sustainable funding to meet current and future needs;

NOW, THEREFORE, BE IT RESOLVED that the [_____ County Board of Supervisors / Common Council / Village Board / Town Board] strongly urges the Governor of Wisconsin and the State Legislature to enact a comprehensive, sustainable transportation funding solution that:

1. Provides adequate and reliable revenue growth for the efficient long-term planning and execution of state and local transportation programs;
2. Includes responsible and prudent use of General Purpose Revenue and bonding;
3. Adjusts any new and existing transportation user fees and other revenue mechanisms to sustain purchasing power in order to maintain and improve Wisconsin's transportation infrastructure; and
4. Ensures transportation continues to deliver for Wisconsin by adequately funding reconstruction, preservation, and safety investments on the state and local systems.

BE IT FURTHER RESOLVED that the clerk is hereby directed to transmit a copy of this resolution to the Governor's office, all members of the Wisconsin State Senate and Assembly representing districts within [County/City/Village/Town], and the Wisconsin Counties Association.

Adopted this _____ day of _____, 2026.

For contact information for your Legislative Delegation <http://legis.wisconsin.gov/>

Governor's email address: govinfo@wisconsin.gov

Wisconsin Counties Association: Driscoll@wicounties.org

01/22/2026
 21:08:50

 Jefferson County
 FLEXIBLE PERIOD REPORT

 PAGE 1
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FROM 2026 00 TO 2026 01

| ACCOUNTS FOR: | | ORIGINAL APPROP | TRANFRS/ADJSTMNTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|----------|-----------------|-------------------|----------------|---------|--------------|------------------|----------|
| 100 General Fund | | | | | | | | |
| 11101 Administrator | | | | | | | | |
| 11101 411100 General Property Taxes | -475,627 | 0 | -475,627 | .00 | .00 | -475,627.05 | .0% | |
| 11101 511110 Salary-Permanent Regular | 256,790 | 0 | 256,790 | 6,891.18 | .00 | 249,899.09 | 2.7% | |
| 11101 511210 Wages-Regular | 72,447 | 0 | 72,447 | .00 | .00 | 72,446.82 | .0% | |
| 11101 511240 Wages-Temporary | 0 | 0 | 0 | 626.41 | .00 | -626.41 | .0% | |
| 11101 511330 Wages-Longevity Pay | 375 | 0 | 375 | .00 | .00 | 375.00 | .0% | |
| 11101 512141 Social Security | 24,062 | 0 | 24,062 | 556.66 | .00 | 23,505.13 | 2.3% | |
| 11101 512142 Retirement (Employer) | 23,547 | 0 | 23,547 | 528.41 | .00 | 23,018.76 | 2.2% | |
| 11101 512144 Health Insurance | 46,993 | 0 | 46,993 | 284.61 | .00 | 46,708.35 | .6% | |
| 11101 512145 Life Insurance | 108 | 0 | 108 | .00 | .00 | 107.76 | .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 | 225.50 | .00 | 9,774.50 | 2.3% | |
| 11101 512173 Dental Insurance | 2,208 | 0 | 2,208 | 61.71 | .00 | 2,146.29 | 2.8% | |
| 11101 521219 Other Professional Serv | 2,568 | 0 | 2,568 | .00 | .00 | 2,568.00 | .0% | |
| 11101 531298 United Parcel Service | 30 | 0 | 30 | .00 | .00 | 30.00 | .0% | |
| 11101 531303 Computer Equipmt & Software | 6,200 | 0 | 6,200 | .00 | .00 | 6,200.00 | .0% | |
| 11101 531311 Postage & Box Rent | 30 | 0 | 30 | .00 | .00 | 30.00 | .0% | |
| 11101 531312 Office Supplies | 400 | 0 | 400 | .00 | .00 | 400.00 | .0% | |
| 11101 531313 Printing & Duplicating | 100 | 0 | 100 | .00 | .00 | 100.00 | .0% | |
| 11101 531314 Small Items Of Equipment | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% | |
| 11101 531322 Subscriptions | 1,627 | 0 | 1,627 | .00 | .00 | 1,627.30 | .0% | |
| 11101 531324 Membership Dues | 350 | 0 | 350 | .00 | .00 | 350.00 | .0% | |
| 11101 531351 Gas/Diesel | 150 | 0 | 150 | .00 | .00 | 150.00 | .0% | |
| 11101 532325 Registration | 1,595 | 0 | 1,595 | .00 | .00 | 1,595.00 | .0% | |
| 11101 532332 Mileage | 100 | 0 | 100 | .00 | .00 | 100.00 | .0% | |
| 11101 532334 Commercial Travel | 600 | 0 | 600 | .00 | .00 | 600.00 | .0% | |
| 11101 532335 Meals | 2,800 | 0 | 2,800 | .00 | .00 | 2,800.00 | .0% | |
| 11101 532336 Lodging | 2,050 | 0 | 2,050 | .00 | .00 | 2,050.00 | .0% | |
| 11101 532339 Other Travel & Tolls | 130 | 0 | 130 | .00 | .00 | 130.00 | .0% | |
| 11101 533225 Telephone & Fax | 110 | 0 | 110 | .00 | .00 | 110.00 | .0% | |
| 11101 535242 Maintain Machinery & Equip | 770 | 0 | 770 | 294.99 | .00 | 475.01 | 38.3% | |
| 11101 571004 IP Telephony Allocation | 550 | 0 | 550 | .00 | .00 | 550.00 | .0% | |
| 11101 571005 Duplicating Allocation | 146 | 0 | 146 | .00 | .00 | 146.00 | .0% | |
| 11101 571009 MIS PC Group Allocation | 7,275 | 0 | 7,275 | .00 | .00 | 7,275.00 | .0% | |
| 11101 571010 MIS Systems Grp Alloc(ISIS) | 3,283 | 0 | 3,283 | .00 | .00 | 3,283.00 | .0% | |
| 11101 591519 Other Insurance | 4,833 | 0 | 4,833 | .00 | .00 | 4,832.98 | .0% | |
| TOTAL Administrator | 0 | 0 | 0 | 9,469.47 | .00 | -9,469.47 | .0% | |

01/22/2026
 21:08:51

 Jefferson County
 FLEXIBLE PERIOD REPORT

 PAGE 2
 glflxrpt

FROM 2026 00 TO 2026 01

| ACCOUNTS FOR: | | ORIGINAL APPROP | TRANFRS/ADJSTMNTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|----------|-----------------|-------------------|----------------|---------|--------------|------------------|----------|
| 100 General Fund | | | | | | | | |
| 11102 411100 General Property Taxes | -108,442 | 0 | -108,442 | .00 | .00 | -108,442.23 | .0% | |
| 11102 421001 State Aid | -261,191 | 0 | -261,191 | .00 | .00 | -261,190.91 | .0% | |
| 11102 511110 Salary-Permanent Regular | 0 | 0 | 0 | 1,383.29 | .00 | -1,383.29 | .0% | |
| 11102 511210 Wages-Regular | 202,236 | 0 | 202,236 | 1,463.87 | .00 | 200,772.16 | .7% | |
| 11102 511220 Wages-Overtime | 197 | 0 | 197 | 338.16 | .00 | -140.91 | 171.4% | |
| 11102 512141 Social Security | 14,408 | 0 | 14,408 | 243.68 | .00 | 14,164.58 | 1.7% | |
| 11102 512142 Retirement (Employer) | 14,341 | 0 | 14,341 | 229.34 | .00 | 14,111.21 | 1.6% | |
| 11102 512144 Health Insurance | 70,489 | 0 | 70,489 | .00 | .00 | 70,489.44 | .0% | |
| 11102 512145 Life Insurance | 35 | 0 | 35 | .00 | .00 | 35.40 | .0% | |
| 11102 512153 HRA Contribution | 4,800 | 0 | 4,800 | .00 | .00 | 4,800.00 | .0% | |
| 11102 512173 Dental Insurance | 3,314 | 0 | 3,314 | .00 | .00 | 3,314.00 | .0% | |
| 11102 529299 Purchase Care & Services | 24,796 | 0 | 24,796 | .00 | .00 | 24,796.00 | .0% | |
| 11102 531303 Computer Equipmt & Software | 2,550 | 0 | 2,550 | .00 | .00 | 2,550.00 | .0% | |
| 11102 531311 Postage & Box Rent | 40 | 0 | 40 | .00 | .00 | 40.00 | .0% | |
| 11102 531312 Office Supplies | 300 | 0 | 300 | .00 | .00 | 300.00 | .0% | |
| 11102 531313 Printing & Duplicating | 650 | 0 | 650 | .00 | .00 | 650.00 | .0% | |
| 11102 531319 Other Operating Supplies | 13,000 | 0 | 13,000 | .00 | .00 | 13,000.00 | .0% | |
| 11102 532325 Registration | 2,900 | 0 | 2,900 | .00 | .00 | 2,900.00 | .0% | |
| 11102 532332 Mileage | 680 | 0 | 680 | .00 | .00 | 680.00 | .0% | |
| 11102 532334 Commercial Travel | 750 | 0 | 750 | .00 | .00 | 750.00 | .0% | |
| 11102 532335 Meals | 1,400 | 0 | 1,400 | .00 | .00 | 1,400.00 | .0% | |
| 11102 532336 Lodging | 2,180 | 0 | 2,180 | .00 | .00 | 2,180.00 | .0% | |
| 11102 571004 IP Telephony Allocation | 550 | 0 | 550 | .00 | .00 | 550.00 | .0% | |
| 11102 571009 MIS PC Group Allocation | 8,401 | 0 | 8,401 | .00 | .00 | 8,401.00 | .0% | |
| 11102 571010 MIS Systems Grp Alloc(ISIS) | 938 | 0 | 938 | .00 | .00 | 938.00 | .0% | |
| 11102 591519 Other Insurance | 677 | 0 | 677 | .00 | .00 | 677.21 | .0% | |
| TOTAL Treatment Court | 0 | 0 | 0 | 3,658.34 | .00 | -3,658.34 | .0% | |
| TOTAL General Fund | 0 | 0 | 0 | 13,127.81 | .00 | -13,127.81 | .0% | |
| TOTAL REVENUES | -845,260 | 0 | -845,260 | .00 | .00 | -845,260.19 | | |
| TOTAL EXPENSES | 845,260 | 0 | 845,260 | 13,127.81 | .00 | 832,132.38 | | |

01/22/2026
21:08:52Jefferson County
FLEXIBLE PERIOD REPORTPAGE 3
g1flxrpt

FROM 2026 00 TO 2026 01

| | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------|-----------------|------------------|----------------|-----------|--------------|------------------|----------|
| GRAND TOTAL | 0 | 0 | 0 | 13,127.81 | .00 | -13,127.81 | .0% |

01/22/2026
 21:08:53

 Jefferson County
 FLEXIBLE PERIOD REPORT

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 g1flxrpt

REPORT OPTIONS

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

01/22/2026
 21:11:57

 Jefferson County
 FLEXIBLE PERIOD REPORT

 PAGE 1
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FROM 2026 01 TO 2026 01

| ACCOUNTS FOR: | | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------|-------------------------------------|-----------------|------------------|----------------|-----------|--------------|------------------|----------|
| 100 General Fund | | | | | | | | |
| 11401 | 11401 Clerk of Courts | | | | | | | |
| 11401 | 411100 General Property Taxes | -724,260 | 0 | -724,260 | .00 | .00 | -724,259.66 | .0% |
| 11401 | 421001 State Aid | -410,000 | 0 | -410,000 | .00 | .00 | -410,000.00 | .0% |
| 11401 | 421014 State Aid Wages Allocation | -53,700 | 0 | -53,700 | .00 | .00 | -53,700.00 | .0% |
| 11401 | 421072 State Aid Interpreter | -40,000 | 0 | -40,000 | .00 | .00 | -40,000.00 | .0% |
| 11401 | 431004 Occupational | -120 | 0 | -120 | .00 | .00 | -120.00 | .0% |
| 11401 | 441005 Overweight Fine 10% Co Share | -1,000 | 0 | -1,000 | .00 | .00 | -1,000.00 | .0% |
| 11401 | 441013 Ignition Interlock Surcharge | -12,000 | 0 | -12,000 | .00 | .00 | -12,000.00 | .0% |
| 11401 | 441014 Restitution Admin Surcharge | -2,000 | 0 | -2,000 | .00 | .00 | -2,000.00 | .0% |
| 11401 | 441020 Other Fines/Due County | -11,000 | 0 | -11,000 | .00 | .00 | -11,000.00 | .0% |
| 11401 | 442010 Restitution Revenue | -6,000 | 0 | -6,000 | .00 | .00 | -6,000.00 | .0% |
| 11401 | 442012 Restitute Per Diem Jury | -12,000 | 0 | -12,000 | .00 | .00 | -12,000.00 | .0% |
| 11401 | 442015 Restitution Surcharge | -15,000 | 0 | -15,000 | .00 | .00 | -15,000.00 | .0% |
| 11401 | 451014 CS Program Fees | -1,600 | 0 | -1,600 | .00 | .00 | -1,600.00 | .0% |
| 11401 | 451403 Circuit Court Costs | -65,000 | 0 | -65,000 | .00 | .00 | -65,000.00 | .0% |
| 11401 | 451405 Misc Court Fees | -130,000 | 0 | -130,000 | .00 | .00 | -130,000.00 | .0% |
| 11401 | 451411 Juvenile Pub Defender Reim | -250 | 0 | -250 | .00 | .00 | -250.00 | .0% |
| 11401 | 451418 Witness Reimbursement Fees | -250 | 0 | -250 | .00 | .00 | -250.00 | .0% |
| 11401 | 451419 Municipal Court | -2,800 | 0 | -2,800 | .00 | .00 | -2,800.00 | .0% |
| 11401 | 451423 Bonds Forfeited | -25,500 | 0 | -25,500 | .00 | .00 | -25,500.00 | .0% |
| 11401 | 451425 Psych Fees Reimbursement | -3,000 | 0 | -3,000 | .00 | .00 | -3,000.00 | .0% |
| 11401 | 481001 Interest & Dividends | -200,000 | 0 | -200,000 | .00 | .00 | -200,000.00 | .0% |
| 11401 | 511110 Salary-Permanent Regular | 270,593 | 0 | 270,593 | 7,424.43 | .00 | 263,168.53 | 2.7% |
| 11401 | 511210 Wages-Regular | 676,674 | 0 | 676,674 | 15,406.26 | .00 | 661,267.85 | 2.3% |
| 11401 | 511220 Wages-Overtime | 1,647 | 0 | 1,647 | 52.09 | .00 | 1,594.91 | 3.2% |
| 11401 | 511330 Wages-Longevity Pay | 974 | 0 | 974 | .00 | .00 | 973.75 | .0% |
| 11401 | 512141 Social Security | 66,165 | 0 | 66,165 | 1,671.45 | .00 | 64,494.01 | 2.5% |
| 11401 | 512142 Retirement (Employer) | 66,904 | 0 | 66,904 | 1,608.94 | .00 | 65,294.72 | 2.4% |
| 11401 | 512144 Health Insurance | 244,527 | 0 | 244,527 | 4,065.77 | .00 | 240,461.48 | 1.7% |
| 11401 | 512145 Life Insurance | 327 | 0 | 327 | .00 | .00 | 326.64 | .0% |
| 11401 | 512151 HSA Contribution | 16,800 | 0 | 16,800 | .00 | .00 | 16,800.00 | .0% |
| 11401 | 512153 HRA Contribution | 0 | 0 | 0 | 602.18 | .00 | -602.18 | .0% |
| 11401 | 512173 Dental Insurance | 13,764 | 0 | 13,764 | 749.33 | .00 | 13,014.67 | 5.4% |
| 11401 | 521219 Other Professional Serv | 13,000 | 0 | 13,000 | .00 | .00 | 13,000.00 | .0% |
| 11401 | 521251 Transcripts | 9,975 | 0 | 9,975 | .00 | .00 | 9,975.00 | .0% |
| 11401 | 521255 Paper Service | 750 | 0 | 750 | .00 | .00 | 750.00 | .0% |
| 11401 | 529159 Witness Fee | 1,350 | 0 | 1,350 | .00 | .00 | 1,350.00 | .0% |
| 11401 | 529160 Interpreter Fee | 150,000 | 0 | 150,000 | .00 | .00 | 150,000.00 | .0% |
| 11401 | 529182 Jury-Meals | 5,500 | 0 | 5,500 | .00 | .00 | 5,500.00 | .0% |

01/22/2026
 21:11:58

 Jefferson County
 FLEXIBLE PERIOD REPORT

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 g1flxrpt

FROM 2026 01 TO 2026 01

| ACCOUNTS FOR: 100 General Fund | | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|----------|----------|-----------------|----------------------|------------------|---------|--------------|-------------------|------------|
| 11401 529183 Jury-Mileage | 13,152 | 0 | 13,152 | | .00 | .00 | .00 | 13,152.03 | .0% |
| 11401 529184 Jury-Misc | 2,800 | 0 | 2,800 | | .00 | .00 | .00 | 2,800.00 | .0% |
| 11401 529186 Jury-Per Diem | 35,000 | 0 | 35,000 | | .00 | .00 | .00 | 35,000.00 | .0% |
| 11401 529190 Jury-Water Cooler | 720 | 0 | 720 | | .00 | .00 | .00 | 720.00 | .0% |
| 11401 531243 Furniture & Furnishings | 4,500 | 0 | 4,500 | | .00 | .00 | .00 | 4,500.00 | .0% |
| 11401 531301 Office Equipment | 1,500 | 0 | 1,500 | | .00 | .00 | .00 | 1,500.00 | .0% |
| 11401 531303 Computer Equipmt & Software | 2,000 | 0 | 2,000 | | .00 | .00 | .00 | 2,000.00 | .0% |
| 11401 531310 Postage Special | 10,375 | 0 | 10,375 | | .00 | .00 | .00 | 10,375.00 | .0% |
| 11401 531311 Postage & Box Rent | 26,400 | 0 | 26,400 | | .00 | .00 | .00 | 26,400.00 | .0% |
| 11401 531312 Office Supplies | 12,000 | 0 | 12,000 | | .00 | .00 | .00 | 12,000.00 | .0% |
| 11401 531313 Printing & Duplicating | 8,000 | 0 | 8,000 | | .00 | .00 | .00 | 8,000.00 | .0% |
| 11401 531323 Subscriptions-Tax & Law | 5,820 | 0 | 5,820 | | .00 | .00 | .00 | 5,820.00 | .0% |
| 11401 531324 Membership Dues | 325 | 0 | 325 | | 325.00 | .00 | .00 | .00 | 100.0% |
| 11401 531326 Advertising | 500 | 0 | 500 | | .00 | .00 | .00 | 500.00 | .0% |
| 11401 531348 Educational Supplies | 350 | 0 | 350 | | .00 | .00 | .00 | 350.00 | .0% |
| 11401 532325 Registration | 1,395 | 0 | 1,395 | | .00 | .00 | .00 | 1,395.00 | .0% |
| 11401 532335 Meals | 450 | 0 | 450 | | .00 | .00 | .00 | 450.00 | .0% |
| 11401 532336 Lodging | 900 | 0 | 900 | | .00 | .00 | .00 | 900.00 | .0% |
| 11401 532339 Other Travel & Tolls | 50 | 0 | 50 | | .00 | .00 | .00 | 50.00 | .0% |
| 11401 533225 Telephone & Fax | 3,500 | 0 | 3,500 | | .00 | .00 | .00 | 3,500.00 | .0% |
| 11401 535242 Maintain Machinery & Equip | 4,370 | 0 | 4,370 | | .00 | .00 | .00 | 4,370.00 | .0% |
| 11401 535242 14020 Maintain Machinery & Eq | 5,300 | 0 | 5,300 | | .00 | .00 | .00 | 5,300.00 | .0% |
| 11401 571004 IP Telephony Allocation | 4,400 | 0 | 4,400 | | .00 | .00 | .00 | 4,400.00 | .0% |
| 11401 571005 Duplicating Allocation | 1,069 | 0 | 1,069 | | .00 | .00 | .00 | 1,069.00 | .0% |
| 11401 571009 MIS PC Group Allocation | 8,401 | 0 | 8,401 | | .00 | .00 | .00 | 8,401.00 | .0% |
| 11401 571010 MIS Systems Grp Alloc(ISIS) | 14,069 | 0 | 14,069 | | .00 | .00 | .00 | 14,069.00 | .0% |
| 11401 591519 Other Insurance | 9,034 | 0 | 9,034 | | .00 | .00 | .00 | 9,033.80 | .0% |
| 11401 593256 Bank Charges | 150 | 0 | 150 | | .00 | .00 | .00 | 150.00 | .0% |
| TOTAL Clerk of Courts | 0 | 0 | 0 | | 31,905.45 | | .00 | -31,905.45 | .0% |

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FROM 2026 01 TO 2026 01

| ACCOUNTS FOR: 100 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|----------------------|-------------------|------------------|--------------|---------------------|-------------|
| <hr/> | | | | | | | |
| 11402 Judicial Support | | | | | | | |
| 11402 411100 General Property Taxes | -504,501 | 0 | -504,501 | .00 | .00 | -504,500.74 | .0% |
| 11402 511110 Salary-Permanent Regular | 53,144 | 0 | 53,144 | 1,784.33 | .00 | 51,360.02 | 3.4% |
| 11402 511210 Wages-Regular | 263,513 | 0 | 263,513 | 7,154.03 | .00 | 256,359.23 | 2.7% |
| 11402 511330 Wages-Longevity Pay | 1,023 | 0 | 1,023 | .00 | .00 | 1,022.50 | .0% |
| 11402 512141 Social Security | 21,130 | 0 | 21,130 | 637.36 | .00 | 20,492.89 | 3.0% |
| 11402 512142 Retirement (Employer) | 22,767 | 0 | 22,767 | 643.56 | .00 | 22,123.12 | 2.8% |
| 11402 512144 Health Insurance | 105,734 | 0 | 105,734 | 2,382.54 | .00 | 103,351.62 | 2.3% |
| 11402 512145 Life Insurance | 175 | 0 | 175 | .00 | .00 | 175.32 | .0% |
| 11402 512151 HSA Contribution | 7,200 | 0 | 7,200 | .00 | .00 | 7,200.00 | .0% |
| 11402 512173 Dental Insurance | 4,968 | 0 | 4,968 | 295.74 | .00 | 4,672.26 | 6.0% |
| 11402 531312 Office Supplies | 4,500 | 0 | 4,500 | .00 | .00 | 4,500.00 | .0% |
| 11402 531313 Printing & Duplicating | 400 | 0 | 400 | .00 | .00 | 400.00 | .0% |
| 11402 531323 Subscriptions-Tax & Law | 7,500 | 0 | 7,500 | .00 | .00 | 7,500.00 | .0% |
| 11402 531326 Advertising | 100 | 0 | 100 | .00 | .00 | 100.00 | .0% |
| 11402 533225 Telephone & Fax | 750 | 0 | 750 | .00 | .00 | 750.00 | .0% |
| 11402 571004 IP Telephony Allocation | 5,684 | 0 | 5,684 | .00 | .00 | 5,684.00 | .0% |
| 11402 571010 MIS Systems Grp Alloc(isis) | 2,813 | 0 | 2,813 | .00 | .00 | 2,813.00 | .0% |
| 11402 591519 Other Insurance | 3,099 | 0 | 3,099 | .00 | .00 | 3,099.22 | .0% |
| TOTAL Judicial Support | 0 | 0 | 0 | 12,897.56 | .00 | -12,897.56 | .0% |

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FROM 2026 01 TO 2026 01

| ACCOUNTS FOR: 100 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| <hr/> | | | | | | | |
| 11403 Courts Reimbursements | | | | | | | |
| 11403 411100 General Property Taxes | 45,900 | 0 | 45,900 | .00 | .00 | 45,900.00 | .0% |
| 11403 421001 State Aid | -122,000 | 0 | -122,000 | .00 | .00 | -122,000.00 | .0% |
| TOTAL Courts Reimbursements | -76,100 | 0 | -76,100 | .00 | .00 | -76,100.00 | .0% |

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FROM 2026 01 TO 2026 01

| ACCOUNTS FOR: 100 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| <hr/> | | | | | | | |
| <u>114030 coc-GAL Indigent Contract</u> | | | | | | | |
| 114030 521212 14002 Legal | 55,000 | 0 | 55,000 | .00 | .00 | 55,000.00 | .0% |
| 114030 521212 14003 Legal | 203,600 | 0 | 203,600 | .00 | .00 | 203,600.00 | .0% |
| 114030 521212 14008 Legal | 86,000 | 0 | 86,000 | .00 | .00 | 86,000.00 | .0% |
| TOTAL COC-GAL Indigent Contract | 344,600 | 0 | 344,600 | .00 | .00 | 344,600.00 | .0% |

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FROM 2026 01 TO 2026 01

| ACCOUNTS FOR: 100 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| <hr/> | | | | | | | |
| <u>114031 COC-GAL Indigent Non-Contract</u> | | | | | | | |
| 114031 451427 GAL-FA/PA NonJuv/Probate | -145,000 | 0 | -145,000 | .00 | .00 | -145,000.00 | .0% |
| 114031 451427 14001 Courts Reimbursement-G | -32,000 | 0 | -32,000 | .00 | .00 | -32,000.00 | .0% |
| 114031 451427 14002 Courts Reimbursement-G | -28,000 | 0 | -28,000 | .00 | .00 | -28,000.00 | .0% |
| 114031 451427 14003 Courts Reimbursement-G | -7,000 | 0 | -7,000 | .00 | .00 | -7,000.00 | .0% |
| 114031 451427 14004 Courts Reimbursement-G | -7,000 | 0 | -7,000 | .00 | .00 | -7,000.00 | .0% |
| 114031 521212 NonContract GAL-NonCriminal | 8,000 | 0 | 8,000 | .00 | .00 | 8,000.00 | .0% |
| TOTAL COC-GAL Indigent Non-Contract | -211,000 | 0 | -211,000 | .00 | .00 | -211,000.00 | .0% |

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FROM 2026 01 TO 2026 01

| ACCOUNTS FOR: 100 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|---------|--------------|---------------------|-------------|
| <hr/> | | | | | | | |
| <u>114032 coc-Adversary Counsel</u> | | | | | | | |
| 114032 451427 Atty-NonCriminal Reimb | -3,000 | 0 | -3,000 | .00 | .00 | -3,000.00 | .0% |
| 114032 521212 NonContractAtty-NonCriminal | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| TOTAL COC-Adversary Counsel | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |

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FROM 2026 01 TO 2026 01

| ACCOUNTS FOR: 100 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| <hr/> | | | | | | | |
| 114033 coc-Criminal Counsel | | | | | | | |
| 114033 451427 Atty-CF/CM Reimb | -80,000 | 0 | -80,000 | .00 | .00 | -80,000.00 | .0% |
| 114033 521212 NonContractAtty-CF/CM | 20,000 | 0 | 20,000 | .00 | .00 | 20,000.00 | .0% |
| TOTAL COC-Criminal Counsel | -60,000 | 0 | -60,000 | .00 | .00 | -60,000.00 | .0% |

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FROM 2026 01 TO 2026 01

| ACCOUNTS FOR: 100 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| <hr/> | | | | | | | |
| <u>114034 COC-Traffic Counsel</u> | | | | | | | |
| 114034 451427 Atty-CT/TR Reimb | -1,500 | 0 | -1,500 | .00 | .00 | -1,500.00 | .0% |
| 114034 521212 NonContractAtty-CT/TR | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| TOTAL COC-Traffic Counsel | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |

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FROM 2026 01 TO 2026 01

| ACCOUNTS FOR: 100 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|----------------------|-------------------|----------|--------------|---------------------|-------------|
| <hr/> | | | | | | | |
| 11404 Commissioner | | | | | | | |
| 11404 411100 General Property Taxes | -322,555 | 0 | -322,555 | .00 | .00 | -322,555.26 | .0% |
| 11404 421014 State Aid Wages Allocation | -59,689 | 0 | -59,689 | .00 | .00 | -59,689.36 | .0% |
| 11404 511110 Salary-Permanent Regular | 204,614 | 0 | 204,614 | 5,844.47 | .00 | 198,769.79 | 2.9% |
| 11404 511210 Wages-Regular | 66,667 | 0 | 66,667 | 1,801.54 | .00 | 64,865.31 | 2.7% |
| 11404 511220 Wages-Overtime | 47 | 0 | 47 | .00 | .00 | 47.29 | .0% |
| 11404 512141 Social Security | 19,747 | 0 | 19,747 | 560.52 | .00 | 19,186.07 | 2.8% |
| 11404 512142 Retirement (Employer) | 19,429 | 0 | 19,429 | 550.51 | .00 | 18,878.84 | 2.8% |
| 11404 512144 Health Insurance | 44,807 | 0 | 44,807 | 983.92 | .00 | 43,823.25 | 2.2% |
| 11404 512145 Life Insurance | 53 | 0 | 53 | .00 | .00 | 53.28 | .0% |
| 11404 512151 HSA Contribution | 3,200 | 0 | 3,200 | .00 | .00 | 3,200.00 | .0% |
| 11404 512173 Dental Insurance | 2,760 | 0 | 2,760 | 164.30 | .00 | 2,595.70 | 6.0% |
| 11404 531311 Postage & Box Rent | 3,800 | 0 | 3,800 | .00 | .00 | 3,800.00 | .0% |
| 11404 531312 Office Supplies | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 11404 531313 Printing & Duplicating | 1,200 | 0 | 1,200 | .00 | .00 | 1,200.00 | .0% |
| 11404 531323 Subscriptions-Tax & Law | 4,000 | 0 | 4,000 | .00 | .00 | 4,000.00 | .0% |
| 11404 531324 Membership Dues | 1,800 | 0 | 1,800 | .00 | .00 | 1,800.00 | .0% |
| 11404 531326 Advertising | 100 | 0 | 100 | .00 | .00 | 100.00 | .0% |
| 11404 532325 Registration | 550 | 0 | 550 | .00 | .00 | 550.00 | .0% |
| 11404 532332 Mileage | 300 | 0 | 300 | .00 | .00 | 300.00 | .0% |
| 11404 532335 Meals | 100 | 0 | 100 | .00 | .00 | 100.00 | .0% |
| 11404 532336 Lodging | 400 | 0 | 400 | .00 | .00 | 400.00 | .0% |
| 11404 533225 Telephone & Fax | 100 | 0 | 100 | .00 | .00 | 100.00 | .0% |
| 11404 535242 Maintain Machinery & Equip | 360 | 0 | 360 | .00 | .00 | 360.00 | .0% |
| 11404 571004 IP Telephony Allocation | 1,283 | 0 | 1,283 | .00 | .00 | 1,283.00 | .0% |
| 11404 571010 MIS Systems Grp Alloc(ISIS) | 2,326 | 0 | 2,326 | .00 | .00 | 2,326.00 | .0% |
| 11404 591519 Other Insurance | 2,601 | 0 | 2,601 | .00 | .00 | 2,600.83 | .0% |
| TOTAL Commissioner | 0 | 0 | 0 | 9,905.26 | .00 | -9,905.26 | .0% |

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FROM 2026 01 TO 2026 01

| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMNTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|-----------------|-------------------|----------------|-----------------|--------------|------------------|------------|
| 100 General Fund | | | | | | | |
| 11405 Family Court Services | | | | | | | |
| 11405 411100 General Property Taxes | -176,843 | 0 | -176,843 | .00 | .00 | -176,842.77 | .0% |
| 11405 451017 Mediation Fee | -25,000 | 0 | -25,000 | .00 | .00 | -25,000.00 | .0% |
| 11405 451018 Custody Studies | -30,000 | 0 | -30,000 | .00 | .00 | -30,000.00 | .0% |
| 11405 451025 Family Marriage Counseling | -7,500 | 0 | -7,500 | -280.00 | .00 | -7,220.00 | 3.7% |
| 11405 451412 Post Judgment Filing Fees | -8,000 | 0 | -8,000 | .00 | .00 | -8,000.00 | .0% |
| 11405 511110 Salary-Permanent Regular | 80,179 | 0 | 80,179 | 2,202.62 | .00 | 77,976.57 | 2.7% |
| 11405 511210 Wages-Regular | 101,553 | 0 | 101,553 | 2,758.93 | .00 | 98,794.16 | 2.7% |
| 11405 512141 Social Security | 13,425 | 0 | 13,425 | 378.16 | .00 | 13,047.04 | 2.8% |
| 11405 512142 Retirement (Employer) | 11,465 | 0 | 11,465 | 313.92 | .00 | 11,150.97 | 2.7% |
| 11405 512144 Health Insurance | 23,496 | 0 | 23,496 | 699.31 | .00 | 22,797.17 | 3.0% |
| 11405 512145 Life Insurance | 47 | 0 | 47 | .00 | .00 | 47.04 | .0% |
| 11405 512151 HSA Contribution | 1,600 | 0 | 1,600 | .00 | .00 | 1,600.00 | .0% |
| 11405 512173 Dental Insurance | 2,208 | 0 | 2,208 | 131.44 | .00 | 2,076.56 | 6.0% |
| 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 | .00 | .00 | 150.00 | .0% |
| 11405 531301 Office Equipment | 250 | 0 | 250 | .00 | .00 | 250.00 | .0% |
| 11405 531311 Postage & Box Rent | 1,200 | 0 | 1,200 | .00 | .00 | 1,200.00 | .0% |
| 11405 531312 Office Supplies | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 11405 531313 Printing & Duplicating | 850 | 0 | 850 | .00 | .00 | 850.00 | .0% |
| 11405 531324 Membership Dues | 360 | 0 | 360 | .00 | .00 | 360.00 | .0% |
| 11405 531326 Advertising | 100 | 0 | 100 | .00 | .00 | 100.00 | .0% |
| 11405 532325 Registration | 1,200 | 0 | 1,200 | .00 | .00 | 1,200.00 | .0% |
| 11405 532332 Mileage | 900 | 0 | 900 | .00 | .00 | 900.00 | .0% |
| 11405 532335 Meals | 100 | 0 | 100 | .00 | .00 | 100.00 | .0% |
| 11405 532336 Lodging | 400 | 0 | 400 | .00 | .00 | 400.00 | .0% |
| 11405 533225 Telephone & Fax | 50 | 0 | 50 | .00 | .00 | 50.00 | .0% |
| 11405 535242 Maintain Machinery & Equip | 700 | 0 | 700 | .00 | .00 | 700.00 | .0% |
| 11405 571004 IP Telephony Allocation | 550 | 0 | 550 | .00 | .00 | 550.00 | .0% |
| 11405 571010 MIS Systems Grp Alloc(ISIS) | 2,345 | 0 | 2,345 | .00 | .00 | 2,345.00 | .0% |
| 11405 591519 Other Insurance | 1,714 | 0 | 1,714 | .00 | .00 | 1,713.88 | .0% |
| TOTAL Family Court Services | 0 | 0 | 0 | 7,455.25 | .00 | -7,455.25 | .0% |

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FROM 2026 01 TO 2026 01

| ACCOUNTS FOR: 100 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------------------|--------------------|----------------------|-------------------|---------|--------------|---------------------|-------------|
| <hr/> | | | | | | | |
| <u>11407 Law Library</u> | | | | | | | |
| 11407 411100 General Property Taxes | -5,700 | 0 | -5,700 | .00 | .00 | -5,700.00 | .0% |
| 11407 531323 Subscriptions-Tax & Law | 5,700 | 0 | 5,700 | .00 | .00 | 5,700.00 | .0% |
| TOTAL Law Library | 0 | 0 | 0 | .00 | .00 | .00 | .0% |

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FROM 2026 01 TO 2026 01

| ACCOUNTS FOR: 100 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|----------------------|-------------------|------------------|--------------|----------------------|-------------|
| <hr/> | | | | | | | |
| 11408 Register in Probate | | | | | | | |
| 11408 411100 General Property Taxes | -225,718 | 0 | -225,718 | .00 | .00 | -225,718.23 | .0% |
| 11408 451403 Circuit Court Costs | -2,000 | 0 | -2,000 | .00 | .00 | -2,000.00 | .0% |
| 11408 451407 Filing Fees Due Co Probate | -30,000 | 0 | -30,000 | .00 | .00 | -30,000.00 | .0% |
| 11408 451408 Other Fees Due Co Probate | -500 | 0 | -500 | .00 | .00 | -500.00 | .0% |
| 11408 451428 Claim Against Estate Filing | -350 | 0 | -350 | .00 | .00 | -350.00 | .0% |
| 11408 511210 Wages-Regular | 175,856 | 0 | 175,856 | 4,619.04 | .00 | 171,236.95 | 2.6% |
| 11408 511220 Wages-Overtime | 235 | 0 | 235 | .00 | .00 | 235.45 | .0% |
| 11408 511330 Wages-Longevity Pay | 231 | 0 | 231 | .00 | .00 | 231.25 | .0% |
| 11408 512141 Social Security | 12,797 | 0 | 12,797 | 341.40 | .00 | 12,455.47 | 2.7% |
| 11408 512142 Retirement (Employer) | 12,695 | 0 | 12,695 | 332.56 | .00 | 12,362.67 | 2.6% |
| 11408 512144 Health Insurance | 33,059 | 0 | 33,059 | 1,683.23 | .00 | 31,375.70 | 5.1% |
| 11408 512145 Life Insurance | 56 | 0 | 56 | .00 | .00 | 56.28 | .0% |
| 11408 512151 HSA Contribution | 2,400 | 0 | 2,400 | .00 | .00 | 2,400.00 | .0% |
| 11408 512173 Dental Insurance | 1,620 | 0 | 1,620 | 162.15 | .00 | 1,457.85 | 10.0% |
| 11408 521219 Other Professional Serv | 2,500 | 0 | 2,500 | .00 | .00 | 2,500.00 | .0% |
| 11408 521251 Transcripts | 150 | 0 | 150 | .00 | .00 | 150.00 | .0% |
| 11408 531301 Office Equipment | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 11408 531311 Postage & Box Rent | 6,000 | 0 | 6,000 | .00 | .00 | 6,000.00 | .0% |
| 11408 531312 Office Supplies | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 11408 531313 Printing & Duplicating | 1,200 | 0 | 1,200 | .00 | .00 | 1,200.00 | .0% |
| 11408 531323 Subscriptions-Tax & Law | 260 | 0 | 260 | .00 | .00 | 260.00 | .0% |
| 11408 531324 Membership Dues | 600 | 0 | 600 | .00 | .00 | 600.00 | .0% |
| 11408 531326 Advertising | 100 | 0 | 100 | .00 | .00 | 100.00 | .0% |
| 11408 531348 Educational Supplies | 150 | 0 | 150 | .00 | .00 | 150.00 | .0% |
| 11408 532325 Registration | 300 | 0 | 300 | .00 | .00 | 300.00 | .0% |
| 11408 532332 Mileage | 100 | 0 | 100 | .00 | .00 | 100.00 | .0% |
| 11408 533225 Telephone & Fax | 150 | 0 | 150 | .00 | .00 | 150.00 | .0% |
| 11408 571004 IP Telephony Allocation | 550 | 0 | 550 | .00 | .00 | 550.00 | .0% |
| 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 | .00 | .00 | 2,326.00 | .0% |
| 11408 591519 Other Insurance | 1,663 | 0 | 1,663 | .00 | .00 | 1,663.23 | .0% |
| TOTAL Register in Probate | 0 | 0 | 0 | 7,138.38 | .00 | -7,138.38 | .0% |
| TOTAL General Fund | 0 | 0 | 0 | 69,301.90 | .00 | -69,301.90 | .0% |
| TOTAL REVENUES | -3,493,436 | 0 | -3,493,436 | -280.00 | .00 | -3,493,156.02 | |
| TOTAL EXPENSES | 3,493,436 | 0 | 3,493,436 | 69,581.90 | .00 | 3,423,854.12 | |

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21:12:00Jefferson County
FLEXIBLE PERIOD REPORTPAGE 14
g1flxrpt

FROM 2026 01 TO 2026 01

| | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------|-----------------|------------------|----------------|-----------|--------------|------------------|----------|
| GRAND TOTAL | 0 | 0 | 0 | 69,301.90 | .00 | -69,301.90 | .0% |

01/22/2026
 21:12:00

 Jefferson County
 FLEXIBLE PERIOD REPORT

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REPORT OPTIONS

| | Field # | Total | Page Break | |
|-------------------------------|---------|-------|------------|---|
| Sequence 1 | 1 | Y | Y | From Yr/Per: 2026/ 1 To Yr/Per: 2026/ 1 |
| Sequence 2 | 9 | Y | Y | Budget Year: 2026 |
| Sequence 3 | 0 | N | N | Print totals only: N |
| Sequence 4 | 0 | N | N | Format type: 1 Double space: N Suppress zero bal accts: Y |
| Report title: | | | | Amounts/totals exceed 999 million dollars: N |
| FLEXIBLE PERIOD REPORT | | | | Roll projects to object: N |
| | | | | Print journal detail: N |
| | | | | From Yr/Per: 2020/ 1 To Yr/Per: 2020/ 1 |
| | | | | Include budget entries: Y |
| | | | | Incl encumb/liq entries: Y |
| | | | | Sort by JE # or PO #: J |
| | | | | Detail format option: 1 |
| | | | | Multiyear view: D |
| | | | | 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 |

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 21:12:32

 Jefferson County
 FLEXIBLE PERIOD REPORT

 PAGE 1
 glflxrpt

FROM 2026 01 TO 2026 01

| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|-----------------|------------------|----------------|-----------|--------------|------------------|----------|
| 100 General Fund | | | | | | | |
| 11501 Corporation Counsel | | | | | | | |
| 11501 411100 General Property Taxes | -495,280 | 0 | -495,280 | .00 | .00 | -495,280.00 | .0% |
| 11501 511110 Salary-Permanent Regular | 287,829 | 0 | 287,829 | 8,122.91 | .00 | 279,706.26 | 2.8% |
| 11501 511210 Wages-Regular | 78,090 | 0 | 78,090 | 2,096.43 | .00 | 75,993.58 | 2.7% |
| 11501 511220 Wages-Overtime | 310 | 0 | 310 | .00 | .00 | 309.71 | .0% |
| 11501 511330 Wages-Longevity Pay | 248 | 0 | 248 | .00 | .00 | 247.50 | .0% |
| 11501 512141 Social Security | 27,138 | 0 | 27,138 | 757.14 | .00 | 26,381.31 | 2.8% |
| 11501 512142 Retirement (Employer) | 25,954 | 0 | 25,954 | 735.80 | .00 | 25,218.50 | 2.8% |
| 11501 512144 Health Insurance | 23,496 | 0 | 23,496 | 810.33 | .00 | 22,686.15 | 3.4% |
| 11501 512145 Life Insurance | 88 | 0 | 88 | .00 | .00 | 88.32 | .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 | 207.59 | .00 | 3,104.41 | 6.3% |
| 11501 521212 Legal | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 11501 521219 Other Professional Serv | 550 | 0 | 550 | .00 | .00 | 550.00 | .0% |
| 11501 531298 United Parcel Service | 50 | 0 | 50 | .00 | .00 | 50.00 | .0% |
| 11501 531303 Computer Equipmt & Software | 7,000 | 0 | 7,000 | .00 | .00 | 7,000.00 | .0% |
| 11501 531311 Postage & Box Rent | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 11501 531312 Office Supplies | 800 | 0 | 800 | 274.45 | .00 | 525.55 | 34.3% |
| 11501 531313 Printing & Duplicating | 100 | 0 | 100 | .00 | .00 | 100.00 | .0% |
| 11501 531314 Small Items Of Equipment | 300 | 0 | 300 | .00 | .00 | 300.00 | .0% |
| 11501 531323 Subscriptions-Tax & Law | 7,800 | 0 | 7,800 | .00 | .00 | 7,800.00 | .0% |
| 11501 531324 Membership Dues | 2,828 | 0 | 2,828 | .00 | .00 | 2,827.50 | .0% |
| 11501 532325 Registration | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 11501 532332 Mileage | 400 | 0 | 400 | .00 | .00 | 400.00 | .0% |
| 11501 532335 Meals | 407 | 0 | 407 | .00 | .00 | 406.97 | .0% |
| 11501 532336 Lodging | 1,600 | 0 | 1,600 | .00 | .00 | 1,600.00 | .0% |
| 11501 532339 Other Travel & Tolls | 60 | 0 | 60 | .00 | .00 | 60.00 | .0% |
| 11501 535242 Maintain Machinery & Equip | 400 | 0 | 400 | .00 | .00 | 400.00 | .0% |
| 11501 571004 IP Telephony Allocation | 733 | 0 | 733 | .00 | .00 | 733.00 | .0% |
| 11501 571005 Duplicating Allocation | 337 | 0 | 337 | .00 | .00 | 337.00 | .0% |
| 11501 571009 MIS PC Group Allocation | 11,762 | 0 | 11,762 | .00 | .00 | 11,762.00 | .0% |
| 11501 571010 MIS Systems Grp Alloc(ISIS) | 3,939 | 0 | 3,939 | .00 | .00 | 3,939.00 | .0% |
| 11501 591519 Other Insurance | 3,649 | 0 | 3,649 | .00 | .00 | 3,648.59 | .0% |
| TOTAL Corporation Counsel | 0 | 0 | 0 | 13,004.65 | .00 | -13,004.65 | .0% |
| TOTAL General Fund | 0 | 0 | 0 | 13,004.65 | .00 | -13,004.65 | .0% |
| TOTAL REVENUES | -495,280 | 0 | -495,280 | .00 | .00 | -495,280.00 | |
| TOTAL EXPENSES | 495,280 | 0 | 495,280 | 13,004.65 | .00 | 482,275.35 | |

01/22/2026
21:12:33Jefferson County
FLEXIBLE PERIOD REPORTPAGE 2
g1flxrpt

FROM 2026 01 TO 2026 01

| | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------|-----------------|------------------|----------------|-----------|--------------|------------------|----------|
| GRAND TOTAL | 0 | 0 | 0 | 13,004.65 | .00 | -13,004.65 | .0% |

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21:12:34Jefferson County
FLEXIBLE PERIOD REPORTPAGE 3
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 |
| | | | | Suppress zero bal accts: Y |
| | | | | Amounts/totals exceed 999 million dollars: N |
| | | | | Roll projects to object: N |
| | | | | Print journal detail: N |
| | | | | From Yr/Per: 2020/ 1 |
| | | | | To Yr/Per: 2020/ 1 |
| | | | | Include budget entries: Y |
| | | | | Incl encumb/liq entries: Y |
| | | | | Sort by JE # or PO #: J |
| | | | | Detail format option: 1 |
| | | | | Multiyear view: D |

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: Y

01/22/2026
 21:12:58

 Jefferson County
 FLEXIBLE PERIOD REPORT

 PAGE 1
 glflxrpt

FROM 2026 01 TO 2026 01

| ACCOUNTS FOR: 100 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|----------------------|-------------------|---------|--------------|---------------------|-------------|
| <hr/> | | | | | | | |
| 11601 County Board | | | | | | | |
| 11601 411100 General Property Taxes | -291,840 | 0 | -291,840 | .00 | .00 | -291,839.65 | .0% |
| 11601 511110 Salary-Permanent Regular | 44,880 | 0 | 44,880 | .00 | .00 | 44,880.00 | .0% |
| 11601 512141 Social Security | 9,961 | 0 | 9,961 | .00 | .00 | 9,961.02 | .0% |
| 11601 514151 Per Diem | 85,330 | 0 | 85,330 | .00 | .00 | 85,329.90 | .0% |
| 11601 531311 Postage & Box Rent | 100 | 0 | 100 | .00 | .00 | 100.00 | .0% |
| 11601 531312 Office Supplies | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 11601 531313 Printing & Duplicating | 3,700 | 0 | 3,700 | .00 | .00 | 3,700.00 | .0% |
| 11601 531321 Publication Of Legal Notice | 13,500 | 0 | 13,500 | .00 | .00 | 13,500.00 | .0% |
| 11601 531324 Membership Dues | 15,000 | 0 | 15,000 | .00 | .00 | 15,000.00 | .0% |
| 11601 532325 Registration | 1,000 | 0 | 1,000 | 160.00 | .00 | 840.00 | 16.0% |
| 11601 532332 Mileage | 20,000 | 0 | 20,000 | .00 | .00 | 20,000.00 | .0% |
| 11601 532335 Meals | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% |
| 11601 535242 Maintain Machinery & Equip | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 11601 571004 IP Telephony Allocation | 183 | 0 | 183 | .00 | .00 | 183.00 | .0% |
| 11601 571005 Duplicating Allocation | 6,620 | 0 | 6,620 | .00 | .00 | 6,620.00 | .0% |
| 11601 571009 MIS PC Group Allocation | 60,488 | 0 | 60,488 | .00 | .00 | 60,488.00 | .0% |
| 11601 571010 MIS Systems Grp Alloc(isis) | 28,137 | 0 | 28,137 | .00 | .00 | 28,137.00 | .0% |
| 11601 591519 Other Insurance | 441 | 0 | 441 | .00 | .00 | 440.73 | .0% |
| TOTAL County Board | 0 | 0 | 0 | 160.00 | .00 | -160.00 | .0% |

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 21:12:59

 Jefferson County
 FLEXIBLE PERIOD REPORT

 PAGE 2
 g1flxrpt

FROM 2026 01 TO 2026 01

| ACCOUNTS FOR: 100 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| <hr/> | | | | | | | |
| 11602 Board Indirect | | | | | | | |
| 11602 411100 General Property Taxes | -227,283 | 0 | -227,283 | .00 | .00 | -227,282.50 | .0% |
| 11602 593405 JCEDC | 130,283 | 0 | 130,283 | .00 | .00 | 130,282.50 | .0% |
| 11602 593409 Literacy Council Donation | 16,000 | 0 | 16,000 | .00 | .00 | 16,000.00 | .0% |
| 11602 593410 Free Clinic Donation | 60,000 | 0 | 60,000 | .00 | .00 | 60,000.00 | .0% |
| 11602 593412 Tourism Donation | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| 11602 593413 Railroad Consortium Donation | 16,000 | 0 | 16,000 | .00 | .00 | 16,000.00 | .0% |
| TOTAL Board Indirect | 0 | 0 | 0 | .00 | .00 | .00 | .0% |

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 21:13:00

 Jefferson County
 FLEXIBLE PERIOD REPORT

 PAGE 3
 g1flxrpt

FROM 2026 01 TO 2026 01

| ACCOUNTS FOR: 100 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|----------------------|-------------------|---------|--------------|---------------------|-------------|
| <hr/> | | | | | | | |
| 11603 Historical Commission | | | | | | | |
| 11603 594950 Operating Reserve | 5,581 | 0 | 5,581 | .00 | .00 | 5,581.10 | .0% |
| 11603 699700 Resv Applied Operating | -5,581 | 0 | -5,581 | .00 | .00 | -5,581.10 | .0% |
| TOTAL Historical Commission | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL General Fund | 0 | 0 | 0 | 160.00 | .00 | -160.00 | .0% |
| TOTAL REVENUES | -524,703 | 0 | -524,703 | .00 | .00 | -524,703.25 | |
| TOTAL EXPENSES | 524,703 | 0 | 524,703 | 160.00 | .00 | 524,543.25 | |

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21:13:00Jefferson County
FLEXIBLE PERIOD REPORTPAGE 4
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FROM 2026 01 TO 2026 01

| | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------|-----------------|------------------|----------------|---------|--------------|------------------|----------|
| GRAND TOTAL | 0 | 0 | 0 | 160.00 | .00 | -160.00 | .0% |

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 21:13:01

 Jefferson County
 FLEXIBLE PERIOD REPORT

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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 |
| | | | | Suppress zero bal accts: Y |
| | | | | Amounts/totals exceed 999 million dollars: N |
| | | | | Roll projects to object: N |
| | | | | Print journal detail: N |
| | | | | From Yr/Per: 2020/ 1 |
| | | | | To Yr/Per: 2020/ 1 |
| | | | | Include budget entries: Y |
| | | | | Incl encumb/liq entries: Y |
| | | | | Sort by JE # or PO #: J |
| | | | | Detail format option: 1 |
| | | | | Multiyear view: D |

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: Y

01/22/2026
 21:13:22

 Jefferson County
 FLEXIBLE PERIOD REPORT

 PAGE 1
 g1flxrpt

FROM 2026 01 TO 2026 01

| ACCOUNTS FOR: 100 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMNTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-----------------------|-------------------|-----------|--------------|---------------------|-------------|
| <hr/> | | | | | | | |
| 11701 County Clerk | | | | | | | |
| 11701 411100 General Property Taxes | -219,980 | 0 | -219,980 | .00 | .00 | -219,979.53 | .0% |
| 11701 431001 Marriage License Fees | -27,000 | 0 | -27,000 | -910.00 | .00 | -26,090.00 | 3.4% |
| 11701 451003 Marriage Waiver Fees | -350 | 0 | -350 | -25.00 | .00 | -325.00 | 7.1% |
| 11701 451033 Marriage Lic Void / Refund | -30 | 0 | -30 | -10.00 | .00 | -20.00 | 33.3% |
| 11701 451308 Postage Fees | -1,500 | 0 | -1,500 | -86.90 | .00 | -1,413.10 | 5.8% |
| 11701 451404 Passport Fees | -35,000 | 0 | -35,000 | -1,575.00 | .00 | -33,425.00 | 4.5% |
| 11701 451413 Passport Photo Fees | -14,000 | 0 | -14,000 | -637.86 | .00 | -13,362.14 | 4.6% |
| 11701 511110 Salary-Permanent Regular | 94,952 | 0 | 94,952 | 2,585.83 | .00 | 92,366.17 | 2.7% |
| 11701 511210 Wages-Regular | 97,508 | 0 | 97,508 | 2,579.44 | .00 | 94,929.01 | 2.6% |
| 11701 511220 Wages-Overtime | 183 | 0 | 183 | .00 | .00 | 183.23 | .0% |
| 11701 512141 Social Security | 13,623 | 0 | 13,623 | 381.67 | .00 | 13,241.80 | 2.8% |
| 11701 512142 Retirement (Employer) | 13,438 | 0 | 13,438 | 346.18 | .00 | 13,092.17 | 2.6% |
| 11701 512144 Health Insurance | 35,245 | 0 | 35,245 | 699.31 | .00 | 34,545.41 | 2.0% |
| 11701 512145 Life Insurance | 39 | 0 | 39 | .00 | .00 | 38.94 | .0% |
| 11701 512151 HSA Contribution | 2,400 | 0 | 2,400 | .00 | .00 | 2,400.00 | .0% |
| 11701 512173 Dental Insurance | 2,760 | 0 | 2,760 | 152.27 | .00 | 2,607.73 | 5.5% |
| 11701 529167 Conservation Congress | 1,200 | 0 | 1,200 | .00 | .00 | 1,200.00 | .0% |
| 11701 531301 Office Equipment | 8,000 | 0 | 8,000 | .00 | .00 | 8,000.00 | .0% |
| 11701 531303 Computer Equipmt & Software | 1,957 | 0 | 1,957 | .00 | .00 | 1,957.00 | .0% |
| 11701 531311 Postage & Box Rent | 3,750 | 0 | 3,750 | 77.60 | .00 | 3,672.40 | 2.1% |
| 11701 531312 Office Supplies | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 11701 531313 Printing & Duplicating | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% |
| 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 | .00 | .00 | 500.01 | .0% |
| 11701 532332 Mileage | 170 | 0 | 170 | .00 | .00 | 170.00 | .0% |
| 11701 532335 Meals | 100 | 0 | 100 | .00 | .00 | 100.00 | .0% |
| 11701 532336 Lodging | 1,225 | 0 | 1,225 | .00 | .00 | 1,225.00 | .0% |
| 11701 571004 IP Telephony Allocation | 550 | 0 | 550 | .00 | .00 | 550.00 | .0% |
| 11701 571005 Duplicating Allocation | 1,422 | 0 | 1,422 | .00 | .00 | 1,422.00 | .0% |
| 11701 571009 MIS PC Group Allocation | 11,762 | 0 | 11,762 | .00 | .00 | 11,762.00 | .0% |
| 11701 571010 MIS Systems Grp Alloc(isis) | 1,876 | 0 | 1,876 | .00 | .00 | 1,876.00 | .0% |
| 11701 591519 Other Insurance | 1,823 | 0 | 1,823 | .00 | .00 | 1,823.36 | .0% |
| TOTAL County Clerk | 0 | 0 | 0 | 3,752.54 | .00 | -3,752.54 | .0% |

01/22/2026
 21:13:23

 Jefferson County
 FLEXIBLE PERIOD REPORT

 PAGE 2
 g1flxrpt

FROM 2026 01 TO 2026 01

| ACCOUNTS FOR: 100 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMNTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-----------------------|-------------------|-------------------|--------------|---------------------|-------------|
| <hr/> | | | | | | | |
| 11702 Elections | | | | | | | |
| 11702 411100 General Property Taxes | -65,877 | 0 | -65,877 | .00 | .00 | -65,876.62 | .0% |
| 11702 472004 Election Reimbursement | -36,000 | 0 | -36,000 | -24,820.00 | .00 | -11,180.00 | 68.9% |
| 11702 472007 Municipal Other Charges | -1,500 | 0 | -1,500 | .00 | .00 | -1,500.00 | .0% |
| 11702 472008 SVRS Charges-Govt Units | -8,000 | 0 | -8,000 | .00 | .00 | -8,000.00 | .0% |
| 11702 473015 Election Maint Contracts | -24,000 | 0 | -24,000 | .00 | .00 | -24,000.00 | .0% |
| 11702 511210 Wages-Regular | 0 | 0 | 0 | 280.48 | .00 | -280.48 | .0% |
| 11702 512141 Social Security | 70 | 0 | 70 | 21.45 | .00 | 48.17 | 30.8% |
| 11702 512142 Retirement (Employer) | 0 | 0 | 0 | 20.19 | .00 | -20.19 | .0% |
| 11702 512173 Dental Insurance | 0 | 0 | 0 | 13.89 | .00 | -13.89 | .0% |
| 11702 514151 Per Diem | 910 | 0 | 910 | .00 | .00 | 910.00 | .0% |
| 11702 521219 Other Professional Serv | 25,000 | 0 | 25,000 | .00 | .00 | 25,000.00 | .0% |
| 11702 531312 Office Supplies | 600 | 0 | 600 | .00 | .00 | 600.00 | .0% |
| 11702 531313 Printing & Duplicating | 60,000 | 0 | 60,000 | .00 | .00 | 60,000.00 | .0% |
| 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 | .00 | .00 | 17,000.00 | .0% |
| 11702 532325 Registration | 95 | 0 | 95 | .00 | .00 | 95.00 | .0% |
| 11702 532332 Mileage | 50 | 0 | 50 | .00 | .00 | 50.00 | .0% |
| 11702 532335 Meals | 100 | 0 | 100 | .00 | .00 | 100.00 | .0% |
| 11702 533236 Wireless Internet | 300 | 0 | 300 | .00 | .00 | 300.00 | .0% |
| 11702 535242 Maintain Machinery & Equip | 25,000 | 0 | 25,000 | .00 | .00 | 25,000.00 | .0% |
| 11702 571004 IP Telephony Allocation | 367 | 0 | 367 | .00 | .00 | 367.00 | .0% |
| 11702 571009 MIS PC Group Allocation | 5,041 | 0 | 5,041 | .00 | .00 | 5,041.00 | .0% |
| 11702 571010 MIS Systems Grp Alloc(ISIS) | 544 | 0 | 544 | .00 | .00 | 544.00 | .0% |
| TOTAL Elections | 0 | 0 | 0 | -24,483.99 | .00 | 24,483.99 | .0% |

01/22/2026
 21:13:24

 Jefferson County
 FLEXIBLE PERIOD REPORT

 PAGE 3
 g1flxrpt

FROM 2026 01 TO 2026 01

| ACCOUNTS FOR: 100 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|----------------------|-------------------|-------------------|--------------|---------------------|-------------|
| 11703 Insurance General, Auto, WC | | | | | | | |
| 11703 591519 Other Insurance | 0 | 0 | 0 | 732,186.00 | .00 | -732,186.00 | .0% |
| TOTAL Insurance General, Auto, WC | 0 | 0 | 0 | 732,186.00 | .00 | -732,186.00 | .0% |

01/22/2026
 21:13:25

 Jefferson County
 FLEXIBLE PERIOD REPORT

 PAGE 4
 g1flxrpt

FROM 2026 01 TO 2026 01

| ACCOUNTS FOR: 100 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| 11704 Dog Licenses | | | | | | | |
| 11704 529003 Dog Listing Fees | 12,375 | 0 | 12,375 | .00 | .00 | 12,375.00 | .0% |
| 11704 531319 Other Operating Supplies | 1,200 | 0 | 1,200 | .00 | .00 | 1,200.00 | .0% |
| 11704 531353 Dog Fees Returned | 15,000 | 0 | 15,000 | .00 | .00 | 15,000.00 | .0% |
| TOTAL Dog Licenses | 28,575 | 0 | 28,575 | .00 | .00 | 28,575.00 | .0% |

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| ACCOUNTS FOR: 100 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|----------------------|-------------------|---------|--------------|---------------------|-------------|
| <hr/> | | | | | | | |
| 11704002 Dog Lic Fees - T-Aztalan | | | | | | | |
| 11704002 472012 Dog Lic Fees - T-Aztalan | -825 | 0 | -825 | .00 | .00 | -825.00 | .0% |
| TOTAL Dog Lic Fees - T-Aztalan | -825 | 0 | -825 | .00 | .00 | -825.00 | .0% |

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FROM 2026 01 TO 2026 01

| ACCOUNTS FOR: 100 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| 11704004 Dog Lic Fees - T-Cold Spring | | | | | | | |
| 11704004 472012 Dog Lic Fees - T-Cold Spri | -325 | 0 | -325 | .00 | .00 | -325.00 | .0% |
| TOTAL Dog Lic Fees - T-Cold Spring | -325 | 0 | -325 | .00 | .00 | -325.00 | .0% |

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| ACCOUNTS FOR: 100 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| 11704006 Dog Lic Fees - T-Concord | | | | | | | |
| 11704006 472012 Dog Lic Fees - T-Concord | -650 | 0 | -650 | .00 | .00 | -650.00 | .0% |
| TOTAL Dog Lic Fees - T-Concord | -650 | 0 | -650 | .00 | .00 | -650.00 | .0% |

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| ACCOUNTS FOR: 100 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|----------------|--------------|---------------------|--------------|
| 11704008 Dog Lic Fees - T-Farmington | | | | | | | |
| 11704008 472012 Dog Lic Fees - T-Farmingto | -1,350 | 0 | -1,350 | -363.85 | .00 | -986.15 | 27.0% |
| TOTAL Dog Lic Fees - T-Farmington | -1,350 | 0 | -1,350 | -363.85 | .00 | -986.15 | 27.0% |

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| ACCOUNTS FOR: 100 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|---------|--------------|---------------------|-------------|
| <hr/> | | | | | | | |
| 11704010 Dog Lic Fees - T-Hebron | | | | | | | |
| 11704010 472012 Dog Lic Fees - T-Hebron | -600 | 0 | -600 | .00 | .00 | -600.00 | .0% |
| TOTAL Dog Lic Fees - T-Hebron | -600 | 0 | -600 | .00 | .00 | -600.00 | .0% |

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| ACCOUNTS FOR: 100 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|---------|--------------|---------------------|-------------|
| <hr/> | | | | | | | |
| 11704012 Dog Lic Fees - T-Ixonia | | | | | | | |
| 11704012 472012 Dog Lic Fees - T-Ixonia | -1,350 | 0 | -1,350 | .00 | .00 | -1,350.00 | .0% |
| TOTAL Dog Lic Fees - T-Ixonia | -1,350 | 0 | -1,350 | .00 | .00 | -1,350.00 | .0% |

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| ACCOUNTS FOR: 100 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| 11704014 Dog Lic Fees - T-Jefferson | | | | | | | |
| 11704014 472012 Dog Lic Fees - T-Jefferson | -1,325 | 0 | -1,325 | .00 | .00 | -1,325.00 | .0% |
| TOTAL Dog Lic Fees - T-Jefferson | -1,325 | 0 | -1,325 | .00 | .00 | -1,325.00 | .0% |

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| ACCOUNTS FOR: 100 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|----------------------|-------------------|---------|--------------|---------------------|-------------|
| <hr/> | | | | | | | |
| 11704016 Dog Lic Fees - T-Koshkonong | | | | | | | |
| 11704016 472012 Dog Lic Fees - T-Koshkonon | -1,500 | 0 | -1,500 | .00 | .00 | -1,500.00 | .0% |
| TOTAL Dog Lic Fees - T-Koshkonong | -1,500 | 0 | -1,500 | .00 | .00 | -1,500.00 | .0% |

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| ACCOUNTS FOR: 100 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|----------------------|-------------------|---------|--------------|---------------------|-------------|
| <hr/> | | | | | | | |
| 11704018 Dog Lic Fees - T-Lake Mills | | | | | | | |
| 11704018 472012 Dog Lic Fees - T-Lake Mill | -1,350 | 0 | -1,350 | .00 | .00 | -1,350.00 | .0% |
| TOTAL Dog Lic Fees - T-Lake Mills | -1,350 | 0 | -1,350 | .00 | .00 | -1,350.00 | .0% |

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| ACCOUNTS FOR: 100 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|----------------------|-------------------|---------|--------------|---------------------|-------------|
| <hr/> | | | | | | | |
| 11704020 Dog Lic Fees - T-Milford | | | | | | | |
| 11704020 472012 Dog Lic Fees - T-Milford | -750 | 0 | -750 | .00 | .00 | -750.00 | .0% |
| TOTAL Dog Lic Fees - T-Milford | -750 | 0 | -750 | .00 | .00 | -750.00 | .0% |

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| ACCOUNTS FOR: 100 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|----------------------|-------------------|---------|--------------|---------------------|-------------|
| <hr/> | | | | | | | |
| 11704022 Dog Lic Fees - T-Oakland | | | | | | | |
| 11704022 472012 Dog Lic Fees - T-Oakland | -1,050 | 0 | -1,050 | .00 | .00 | -1,050.00 | .0% |
| TOTAL Dog Lic Fees - T-Oakland | -1,050 | 0 | -1,050 | .00 | .00 | -1,050.00 | .0% |

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| ACCOUNTS FOR: 100 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|----------------------|-------------------|---------|--------------|---------------------|-------------|
| <hr/> | | | | | | | |
| 11704024 Dog Lic Fees - T-Palmyra | | | | | | | |
| 11704024 472012 Dog Lic Fees - T-Palmyra | -500 | 0 | -500 | .00 | .00 | -500.00 | .0% |
| TOTAL Dog Lic Fees - T-Palmyra | -500 | 0 | -500 | .00 | .00 | -500.00 | .0% |

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| ACCOUNTS FOR: 100 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|---------|--------------|---------------------|-------------|
| <hr/> | | | | | | | |
| 11704026 Dog Lic Fees - T-Sullivan | | | | | | | |
| 11704026 472012 Dog Lic Fees - T-Sullivan | -850 | 0 | -850 | .00 | .00 | -850.00 | .0% |
| TOTAL Dog Lic Fees - T-Sullivan | -850 | 0 | -850 | .00 | .00 | -850.00 | .0% |

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| ACCOUNTS FOR: 100 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|---------|--------------|---------------------|-------------|
| <hr/> | | | | | | | |
| 11704028 Dog Lic Fees - T-Sumner | | | | | | | |
| 11704028 472012 Dog Lic Fees - T-Sumner | -600 | 0 | -600 | .00 | .00 | -600.00 | .0% |
| TOTAL Dog Lic Fees - T-Sumner | -600 | 0 | -600 | .00 | .00 | -600.00 | .0% |

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| ACCOUNTS FOR: 100 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| 11704030 Dog Lic Fees - T-Waterloo | | | | | | | |
| 11704030 472012 Dog Lic Fees - T-Waterloo | -775 | 0 | -775 | .00 | .00 | -775.00 | .0% |
| TOTAL Dog Lic Fees - T-Waterloo | -775 | 0 | -775 | .00 | .00 | -775.00 | .0% |

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| ACCOUNTS FOR: 100 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| 11704032 Dog Lic Fees - T-Watertown | | | | | | | |
| 11704032 472012 Dog Lic Fees - T-Watertown | -700 | 0 | -700 | .00 | .00 | -700.00 | .0% |
| TOTAL Dog Lic Fees - T-Watertown | -700 | 0 | -700 | .00 | .00 | -700.00 | .0% |

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| ACCOUNTS FOR: 100 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|----------------------|-------------------|---------|--------------|---------------------|-------------|
| <hr/> | | | | | | | |
| 11704141 Dog Lic Fees - V-Johnson Creek | | | | | | | |
| 11704141 472012 Dog Lic Fees - V-Johnson C | -1,500 | 0 | -1,500 | -157.25 | .00 | -1,342.75 | 10.5% |
| TOTAL Dog Lic Fees - V-Johnson Creek | -1,500 | 0 | -1,500 | -157.25 | .00 | -1,342.75 | 10.5% |

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| ACCOUNTS FOR: 100 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|----------------------|-------------------|---------|--------------|---------------------|-------------|
| <hr/> | | | | | | | |
| 11704171 Dog Lic Fees - V-Palmyra | | | | | | | |
| 11704171 472012 Dog Lic Fees - V-Palmyra | -1,000 | 0 | -1,000 | .00 | .00 | -1,000.00 | .0% |
| TOTAL Dog Lic Fees - V-Palmyra | -1,000 | 0 | -1,000 | .00 | .00 | -1,000.00 | .0% |

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| ACCOUNTS FOR: 100 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| 11704181 Dog Lic Fees - V-Sullivan | | | | | | | |
| 11704181 472012 Dog Lic Fees - v-sullivan | -375 | 0 | -375 | .00 | .00 | -375.00 | .0% |
| TOTAL Dog Lic Fees - V-Sullivan | -375 | 0 | -375 | .00 | .00 | -375.00 | .0% |

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| ACCOUNTS FOR: 100 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|----------------------|-------------------|---------|--------------|---------------------|-------------|
| <hr/> | | | | | | | |
| 11704226 Dog Lic Fees - C-Fort Atkinson | | | | | | | |
| 11704226 472012 Dog Lic Fees - C-Fort Atki | -4,450 | 0 | -4,450 | -435.80 | .00 | -4,014.20 | 9.8% |
| TOTAL Dog Lic Fees - C-Fort Atkinson | -4,450 | 0 | -4,450 | -435.80 | .00 | -4,014.20 | 9.8% |

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| ACCOUNTS FOR: 100 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|----------------------|-------------------|---------|--------------|---------------------|-------------|
| <hr/> | | | | | | | |
| 11704241 Dog Lic Fees - C-Jefferson | | | | | | | |
| 11704241 472012 Dog Lic Fees - C-Jefferson | -2,000 | 0 | -2,000 | .00 | .00 | -2,000.00 | .0% |
| TOTAL Dog Lic Fees - C-Jefferson | -2,000 | 0 | -2,000 | .00 | .00 | -2,000.00 | .0% |

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| ACCOUNTS FOR: 100 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|----------------------|-------------------|---------|--------------|---------------------|-------------|
| <hr/> | | | | | | | |
| 11704246 Dog Lic Fees - C-Lake Mills | | | | | | | |
| 11704246 472012 Dog Lic Fees - C-Lake Mill | -1,160 | 0 | -1,160 | -258.20 | .00 | -901.80 | 22.3% |
| TOTAL Dog Lic Fees - C-Lake Mills | -1,160 | 0 | -1,160 | -258.20 | .00 | -901.80 | 22.3% |

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| ACCOUNTS FOR: 100 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|---------|--------------|---------------------|-------------|
| <hr/> | | | | | | | |
| 11704290 Dog Lic Fees - C-Waterloo | | | | | | | |
| 11704290 472012 Dog Lic Fees - C-Waterloo | -1,415 | 0 | -1,415 | .00 | .00 | -1,415.00 | .0% |
| TOTAL Dog Lic Fees - C-Waterloo | -1,415 | 0 | -1,415 | .00 | .00 | -1,415.00 | .0% |

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| ACCOUNTS FOR: 100 General Fund | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| <hr/> | | | | | | | |
| 11704291 Dog Lic Fees - C-Watertown | | | | | | | |
| 11704291 472012 Dog Lic Fees - C-Watertown | -2,175 | 0 | -2,175 | .00 | .00 | -2,175.00 | .0% |
| TOTAL Dog Lic Fees - C-Watertown | -2,175 | 0 | -2,175 | .00 | .00 | -2,175.00 | .0% |
| TOTAL General Fund | 0 | 0 | 0 | 710,239.45 | .00 | -710,239.45 | .0% |
| TOTAL REVENUES | -461,811 | 0 | -461,811 | -29,279.86 | .00 | -432,531.29 | |
| TOTAL EXPENSES | 461,811 | 0 | 461,811 | 739,519.31 | .00 | -277,708.16 | |

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| | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------|-----------------|------------------|----------------|------------|--------------|------------------|----------|
| GRAND TOTAL | 0 | 0 | 0 | 710,239.45 | .00 | -710,239.45 | .0% |

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| Sequence 1 | 1 | Y | Y | From Yr/Per: 2026/ 1 To Yr/Per: 2026/ 1 |
| Sequence 2 | 9 | Y | Y | Budget Year: 2026 |
| Sequence 3 | 0 | N | N | Print totals only: N |
| Sequence 4 | 0 | N | N | Format type: 1 Double space: N Suppress zero bal accts: Y Amounts/totals exceed 999 million dollars: N |
| Report title: | | | | Roll projects to object: N Print journal detail: N From Yr/Per: 2020/ 1 To Yr/Per: 2020/ 1 |
| FLEXIBLE PERIOD REPORT | | | | Include budget entries: Y Incl encumb/liq entries: Y Sort by JE # or PO #: J Detail format option: 1 Multiyear view: D |
| 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: Y | | | | |