

AGENDA

Executive Committee Meeting

Videoconference OR

Jefferson County Courthouse
311 S. Center Avenue, Room C2003
Jefferson, WI 53549

June 24, 2026

10:30 a.m.

Executive Committee

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

[Join the TEAMS meeting now](#)

Meeting ID: 232 837 980 757 036

Passcode: GA3ni3RB

1. Call to Order
2. Roll Call
3. Certification of compliance with open meetings law
4. Review of Agenda
5. Communication
6. Public Comment (Members of the public who wish to address the committee on specific agenda items must register at this time)
7. Approval of June 9, 2026 County Board meeting minutes
8. Approval of May 27, 2026 Executive Committee minutes
9. Discussion and possible action on approving the Administrator to support a change to the City of Jefferson Zoning Ordinance
10. Discussion on regionalization of economic development
11. EMS Working Group Update
12. Financial Reports
 - a. Administration
 - b. Clerk of Courts
 - c. Corporation Counsel
 - d. County Board
 - e. County Clerk
13. County Administrator's monthly report
14. Discussion and possible action on tentative future meeting schedule and agenda items
The next scheduled meeting date is July 29, 2026 at 8:30 a.m.
15. 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, June 09, 2026, 7:00 P.M.**

Chair, Steve Nass, called the meeting to order.

County Clerk Audrey McGraw called the roll, all members being present in person except Foster who was present via Zoom.

Supervisors Groose and Kaiser were absent.

District 1..... Jenifer Quimby	District 2..... Gary G. Skaltitzky
District 3..... Robert Preuss	District 4..... Francine Gies
District 5..... James B. Braughler	District 6..... Kerry L. Kneser
District 7..... Dwayne C. Morris	District 8..... Michael Wineke
District 9..... Bruce Degner	District 10..... Mark Groose
District 11..... Elizabeth Hafften	District 12..... Matthew Tracy
District 13..... Michael Foster	District 14..... Kirk Lund
District 15..... Steven J. Nass	District 16..... Meg Turville-Heitz
District 17..... Phil Ristow	District 18..... Brandon White
District 19..... Dave Drayna	District 20..... Kathi Cauley
District 21..... John C. Kannard	District 22..... Blane Poulson
District 23..... George Jaeckel	District 24..... Roger Lindl
District 25..... Matthew Foelker	District 26..... Amanda Golson
District 27..... Joan Callan	District 28..... Anthony Gulig
District 29..... Amanda Kaiser	District 30..... Walt Christensen

Kneser led the Pledge of Allegiance.

Lucky certified compliance with the Open Meetings Law.

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

Braughler moved to approve the County Board minutes from May 12, 2026. Seconded by Poulson and passed. Nass abstained as he was not at the meeting.

Communications:

County Clerk McGraw presented the following communications:

1. Recognizing Proclamation from Governor Tony Evers Proclaiming the Month of May 2026 as Older Americans Month.
2. Recognizing Proclamation from Governor Tony Evers Proclaiming the Month of May 2026 as Foster Care Month.
3. Notice of Public Hearing from the Jefferson County Planning and Zoning Committee for a hearing to be held on June 18, 2026, at 7:00 p.m.
4. Treasurer's Monthly Report.

Special Order of Business:

1. Introduction of Jefferson County Fairest of the Fair, Megan Doherty.
2. Introduction of Artists Renee Bernard and

Tuesday, June 9, 2026

William Clayton from the Hoard Art Show, given by Supervisor Walt Christensen

3. Presentation of 2025 Audit Results by Sikich
4. Education Session on the state of EMS in Jefferson County and proposed solutions given by County Administrator, Luckey.

Public Comment: Anita Martin on 3 of the Resolutions on the agenda from the Executive Committee: 2026-10 Supporting the Continuation of Wisconsin's Knowles-Nelson Stewardship Program; 2026-11 Urging the Incorporation of Local Feedback and Technical Expert Committee Recommendations in ATP 51; and 2026-12 Urging the Wisconsin Legislature and State Agencies to Strengthen the State of Wisconsin's Response to Highly Pathogenic Avian Influenza.

Committee Reports, Resolutions, Proclamations, and Ordinances:

Braugher, Executive Committee Chair, introduced Resolution No. 2026-09. Requesting that Wis. Stat. § 66.0602(3)(e)(6) be Amended to Apply the Levy-Limit Exception to Countywide EMS, Fire, and Integrated Fire/EMS Services

NOW, THEREFORE, BE IT RESOLVED that the Jefferson County Board of Supervisors hereby respectfully requests that the Wisconsin Legislature and the Governor amend Wis. Stat. § 66.0602(3)(e)(6) to extend the levy limit exemption to countywide fire services, countywide emergency medical services, and integrated countywide Fire/EMS systems.

BE IT FURTHER RESOLVED that the Jefferson County Clerk is directed to forward a copy of this resolution to the Governor of Wisconsin, members of the Wisconsin Legislature representing Jefferson County, and the Wisconsin Counties Association.

Fiscal Note: Passage of this resolution has no immediate fiscal impact.

Braugher moved for the adoption of Resolution No. 2026-09. Seconded by Poulson and passed.

Braugher, Executive Committee Chair, introduced Resolution No. 2026-10. Supporting the Continuation of Wisconsin's Knowles-Nelson Stewardship Program

NOW, THEREFORE, BE IT RESOLVED that the Jefferson County Board of Supervisors hereby expresses its strong support for the Wisconsin Knowles-Nelson Stewardship Program and respectfully urges the Wisconsin State Legislature and the Governor to renew the program and continue to fund into the future, and

BE IT FURTHER RESOLVED that the Jefferson

Tuesday, June 9, 2026

County Clerk is directed to forward a copy of this resolution to the Governor of Wisconsin, members of the Wisconsin State Legislature representing Jefferson County, the Wisconsin Department of Natural Resources, and the Wisconsin Counties Association.

Fiscal Note: Passage of this resolution has no immediate fiscal impact. Jefferson County has received over \$3 million of Stewardship Grant assistance since the beginning of the program, which has funded more than 40 projects throughout the County.

Braugher moved for the adoption of Resolution No. 2026-10. Seconded by Turville-Heitz and passed.

Braugher, Executive Committee Chair, introduced Resolution No. 2026-11. Urging the Incorporation of Local Feedback and Technical Expert Committee Recommendations in ATCP 51

NOW, THEREFORE, BE IT RESOLVED that the Jefferson County Board of Supervisors hereby urges the Wisconsin Department of Agriculture, Trade and Consumer Protection, the Wisconsin Legislature, and the Governor to ensure that information and expertise gathered from counties and local governments across Wisconsin, and the recommendations from the Technical Expert Committee, are substantively considered in an update to ATCP 51, while the state retains regulatory authority to provide uniformity and consistency.

BE IT FURTHER RESOLVED that the Jefferson County Clerk is directed to forward a copy of this resolution to the Governor of the State of Wisconsin, all members of the Wisconsin Legislature representing Jefferson County, the Secretary of the Wisconsin Department of Agriculture, Trade and Consumer Protection, and the Wisconsin Counties Association.

Fiscal Note: Passage of this resolution has no immediate fiscal impact.

Braugher moved for the adoption of Resolution No. 2026-11. Seconded by Poulson and passed.

Braugher, Executive Committee Chair, introduced Resolution No. 2026-12. Urging the Wisconsin Legislature and State Agencies to Strengthen the State of Wisconsin's Response to Highly Pathogenic Avian Influenza

NOW, THEREFORE, BE IT RESOLVED that the Jefferson County Board of Supervisors hereby urges the Wisconsin Department of Agriculture, Trade and Consumer Protection, the Wisconsin Department of Natural Resources, the Wisconsin Legislature, and the Governor to modernize the state's regulatory framework related to Highly Pathogenic Avian Influenza and similar diseases that can cause mass animal mortality, and to do so in collaboration with national and local
Tuesday, June 9, 2026

partners.

BE IT FURTHER RESOLVED that the Jefferson County Clerk is directed to forward a copy of this resolution to the Governor of the State of Wisconsin, all members of the Wisconsin Legislature representing Jefferson County, the Secretary of the Wisconsin Department of Agriculture, Trade and Consumer Protection, the Secretary of the Wisconsin Department of Natural Resources, and the Wisconsin Counties Association.

Fiscal Note: Passage of this resolution has no immediate fiscal impact.

Braugher moved for the adoption of Resolution No. 2026-12. Seconded by Turville-Heitz and passed.

Hafften, Fair Park Committee Chair, introduced Resolution No. 2026-13. Accepting Proposal for Master Plan Project at Fair Park & Authorizing the County Administrator to Execute Contract

NOW, THEREFORE, BE IT RESOLVED that the Jefferson County Board of Supervisors accepts the proposal of Johnson Consulting and authorizes the County Administrator to enter into a contract with Johnson Consulting, in the amount of \$68,000 for completion of the Fair Park Master Plan.

Fiscal Note: \$50,000 is budgeted in the capital projects fund for this study. The Finance Committee will review the results of the County Fair later in the year and make a recommendation to the County Board for the remaining \$18,000.

Hafften moved for the adoption of Resolution No. 2026-13. Seconded by Poulson and passed.

Jaeckel, Highway Committee Chair, introduced Resolution No. 2026-14. Authorizing the Highway Department to Purchase Three Asphalt Rollers

NOW THEREFORE BE IT RESOLVED, that the Jefferson County Highway Department is authorized to purchase one (1) Cat CB 4.4, (1) Cat CB 8, and (1) Cat CB 10 from Fabick Cat for the net bid price of \$ 377,702.00.

Fiscal Note: Funds for this purchase are budgeted in the Highway Department Equipment Operations Cost Center 53241.

Jaeckel moved for the adoption of Resolution No. 2026-14. Seconded by Degner and passed.

Jaeckel, Highway Committee Chair, introduced Resolution No. 2026-15. Approving Changes to the Rural Functional Classification System in Jefferson County, WI

BE IT THEREFORE RESOLVED that Jefferson County Board hereby approves the recommended

Tuesday, June 9, 2026

functional classifications as set forth in the attached.

Fiscal Note: Upgrading the functional classification of these roadways could have a positive impact on funding received for improvements to these roadways in the future.

Jaeckel moved for the adoption of Resolution No. 2026-15. Seconded by Lindl and passed.

Jaeckel, Highway Committee Chair, introduced Ordinance No. 2026-03. Amending Jefferson County Ordinance Section 20-51 "Speed Zone on County Trunk Highways" to Establish Speed Limit on Business 26 (North and South Business 26 Fort Atkinson)

The proposed ordinance amendment formalizes the current speed limit following the jurisdictional transfer from WisDOT to Jefferson County. This action will provide consistency in enforcement and ensures compliance with applicable state and local traffic regulations. Following review and discussion, the Highway Committee approved this amendment at its June 2, 2026, meeting and recommended forwarding it to the County Board for approval.

Fiscal Note: Funds for the sign relocations will come from the Highway Department General Maintenance Account No. 53311.

Jaeckel moved for the adoption of Ordinance No. 2026-03. Seconded by Drayna and passed.

Jaeckel, Highway Committee Chair, Ordinance Resolution No. 2026-04. Amending Jefferson County Ordinance Section 20-51 "Speed Zones on County Trunk Highways" to Extend Reduced Speed Zone on County Trunk Highway N (Unincorporated Village of Coldspring)

The proposed ordinance amendment revises the County traffic ordinance to establish a 40-mph speed zone on CTH N beginning 1,000 feet south of the intersection with Carnes Road and extending northerly to a point 500 feet north of the intersection with Gillis Road. The Highway Committee considered this amendment at its meeting on June 2, 2026, and recommended forwarding to the County Board for approval.

Fiscal Note: Funds for the sign relocations will come from the Highway Department General Maintenance Account No. 53311.

Jaeckel moved for the adoption of Ordinance No. 2026-04. Seconded by Drayna and passed.

Braugher, Human Resources Committee Chair, Ordinance Resolution No. 2026-05. Amending Personnel Ordinance HR0360 Hours of Work, Over-

Tuesday, June 9, 2026

time, and Compensatory Time

This amendment revises the Personnel Ordinance to allow Random Hours Exempt Employees to flex their hours of work within a workweek without the need to supplement with paid time off. The Human Resources Committee supported this amendment at their meeting on May 19, 2026, and voted to forward it to the County Board for consideration and approval.

Fiscal Note: Adoption of this Ordinance has no determinable fiscal impact.

Braugher moved for the adoption of Ordinance No. 2026-05. Seconded by Callan and passed.

Poulson, Planning and Zoning Committee, introduced the following report:

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

Poulson, Planning and Zoning Committee, introduced Ordinance No. 2026-06. 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 R4644A-25, R4680A-26, R4681A-26, R4682A-26, R4683A-26, and R4685A-26 were referred to the Jefferson County Planning and Zoning Committee for public hearing on October 16, 2025, and May 21, 2026, and

WHEREAS, at its meeting on May 26, 2026, the Planning and Zoning Committee considered the request to amend the Official Zoning Map of Jefferson County after conducting a public hearing regarding the requested amendment, and after receiving a recommendation from the affected Town, hereby make the following recommendation to the Board of Supervisors in open session, and

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

WHEREAS, consistent with the recommendations of the Planning & Zoning Committee, the Board of Supervisors finds, where applicable, the standards

Tuesday, June 9, 2026

set forth in s. 91.48 of the Wisconsin Statutes and ss. 22-56(b) of the Jefferson County Zoning Ordinance for rezoning out of an A-1 Exclusive Agricultural zone are met by the proposed amendment to the official zoning map, and

NOW, THEREFORE, BE IT ORDAINED THAT the Jefferson County Board of Supervisors does amend the official zoning map of Jefferson County as follows.
Poulson moved for the adoption of Ordinance No. 2026-06. Seconded by Jaeckel and passed.

APPOINTMENTS BY THE 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 appointment:

Dale Weis, to the Zoning Board of Adjustment for a three-year term ending July 1, 2029.

Jaeckel moved to approve the above appointment. Seconded by Kannard and passed.

Public Comment: (General) None

Announcements:

Supplemental information presented at the June 09, 2026, Jefferson County Board meeting will be available at the County Clerk's office upon request during regular Courthouse hours or on the County's website at www.jeffersoncountywi.gov.

There being no further business, Turville-Heitz moved that the Board adjourn. Seconded by Lund and passed at 8:05 p.m.

Executive Committee
MEETING MINUTES
May 27, 2026

1. Call To Order

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

2. Roll Call

Members Present: James Braughler, Blane Poulson, Michael Wineke, Brandon White and Steven Nass (present at 8:32 a.m.)

Others Present: Michael Luckey, Danielle Thompson, Ryan Roecker, Sarana Stolar, and James Kuckkan WDT

Others Present via TEAMS: Yelena Zarwell, Marc DeVries, Steve B., Mary, and Lisa Eddy

Members Excused: n/a

3. Certification of Compliance with Open Meetings Law Requirements

Michael Luckey certified compliance with the Open Meeting Law

4. Review of Agenda

No proposed changes to the agenda.

5. Communications

None

6. Public Comment

Ronni Monroe, speaking on behalf of Anita Martin, re: Avian Flu and ATCP 51.

7. Approval of May 12, 2026, County Board Meeting Minutes

Motion by Poulson to approve, seconded by White. Motion passed 4-0. Steve Nass abstained as he did not attend this meeting.

8. Approval of April 29, 2026, Executive Committee Minutes

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

9. Discussion and possible action on Community Spotlight Award

Framework given by Ryan Roecker and approved by the Executive Committee. Staff will solicit recommendations for Community Spotlight Award recipients. Those nominations must be made by the appropriate County Board Supervisor for the resident's district. A request was made to ensure that the bar be set highly for this award so as to maintain its integrity.

10. Discussion and possible action on resolutions of statewide concern to be brought to the Wisconsin Counties Association annual meeting.

- a. Supporting the Continuation of Wisconsin's Knowles-Nelson Stewardship Program
- b. Urging the Wisconsin Legislature and State Agencies to Strengthen the State of Wisconsin's Response to Highly Pathogenic Avian Influenza
- c. Urging the Incorporation of Local Feedback and Technical Expert Committee Recommendations in ATCP 51
- d. Expanding the Levy Limit Exemption for Countywide EMS to include Fire

Luckey introduced the above Resolutions. Motion by Wineke to approve the above Resolutions, seconded by Poulson. Motion passed 5-0

11. Discussion on regionalization of economic development given by Luckey.

12. EMS Working Group Update given by Luckey.

13. Financial Reports

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

White left the meeting at 9:25 a.m. A request was made by Supervisor Braugher for a journal entry to place invoices for professional services paid by the Administration Department into the correct 11101.521219 account.

14. County Administrator's monthly report

Luckey provided his monthly report on activities between April and May Executive Committee meetings.

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

The next scheduled meeting date is June 24, 2026, at 10:30 a.m., in room C2003

Time changed to accommodate the budget kickoff meeting later in the day. Request for the economic development and EMS Working Group updates to remain on the June agenda.

16. Adjourn

Motion by Nass, seconded by Poulson. Motion carried 5-0 at 9:33 a.m.

AN ORDINANCE TO CLARIFY WHAT TYPES OF ACTIVITIES MAY BE ALLOWED IN MEDIUM INDUSTRIAL ZONE WITHIN THE CITY OF JEFFERSON, WISCONSIN

(To be introduced for first reading by Ald. Stallman.)

**CITY OF JEFFERSON
ORDINANCE NO. 8-26**

WHEREAS, the City of Jefferson (the City) has adopted a zoning code that regulates the type of activities that may be permitted in a given zoning area; and

WHEREAS, a question has arisen whether the production of certain food products is permitted in a Medium Industrial (MI) zone within the City; and

WHEREAS, the City wishes to clarify that it is the intent of the City that the production of certain food products are in fact permitted within the City's MI zoning districts.

NOW THEREFORE, the Common Council for the City of Jefferson, Wisconsin does hereby ordain as follows:

- 1) §300-3.14(E)(1) is hereby repealed in its entirety.
- 2) §300-3.14(E)(1) shall be replaced as set forth below.

Any business whose principal activity is the growing, production, or wholesaling of food products that are either grown or stored on-site or shipped to the site for indoor production purposes. This land use also includes the following activities: the seasonal display of plants and related products outdoors; the farming of aquatic plants and animals under controlled conditions utilizing recirculating (closed) system technology; and aquaponics, which is the symbiotic cultivation of plants and aquatic organisms in a recirculating system. On site production of dairy products (including cheese) is permitted. This land use does not include Heavy Industrial uses (Section 300.03.14(B)) such as slaughterhouses or other related production uses that may have industrial activities occurring outdoors, the potential to create certain nuisances which are detectable at the property line or may involve materials which pose a significant safety hazard.

- 3) §300-3.14(E)(2)(c) is hereby repealed in its entirety.
- 4) §300-3.14(E)(2)(c) shall be replaced as set forth below.

On-site processing of seafood and food fermentation is permitted; provided the activity is conducted entirely within an enclosed building and no odors are detectable from the property line.

This ordinance shall be effective on the date after its enactment and publication as required by law.

06/23/2026
08:13:44

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 1
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FROM 2026 01 TO 2026 05

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	ACTUALS	ENCUMBRANCES	AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
11101 Administrator							
11101 411100 General Property Taxes	-475,627	0	-475,627	-198,177.95	.00	-277,449.10	41.7%
11101 474023 Dept Vehicle Charges	0	0	0	-390.64	.00	390.64	.0%
11101 486003 22202 Non-Govt Reimbursements	0	0	0	-210,000.00	.00	210,000.00	.0%
11101 511110 Salary-Permanent Regular	256,790	0	256,790	102,603.68	.00	154,186.59	40.0%
11101 511210 Wages-Regular	72,447	0	72,447	21,722.95	.00	50,723.87	30.0%
11101 511220 Wages-Overtime	0	0	0	223.44	.00	-223.44	.0%
11101 511240 Wages-Temporary	0	0	0	6,330.40	.00	-6,330.40	.0%
11101 511330 Wages-Longevity Pay	375	0	375	.00	.00	375.00	.0%
11101 512141 Social Security	24,062	0	24,062	9,743.56	.00	14,318.23	40.5%
11101 512142 Retirement (Employer)	23,547	0	23,547	9,209.95	.00	14,337.22	39.1%
11101 512144 Health Insurance	46,993	0	46,993	3,942.95	.00	43,050.01	8.4%
11101 512145 Life Insurance	108	0	108	7.38	.00	100.38	6.8%
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	3,404.94	.00	6,595.06	34.0%
11101 512173 Dental Insurance	2,208	0	2,208	379.79	.00	1,828.21	17.2%
11101 521219 Other Professional Serv	2,568	669,433	672,001	26,915.00	.00	645,085.52	4.0%
11101 531298 United Parcel Service	30	0	30	.00	.00	30.00	.0%
11101 531303 Computer Equipmt & Software	6,200	0	6,200	282.12	.00	5,917.88	4.6%
11101 531311 Postage & Box Rent	30	0	30	12.94	.00	17.06	43.1%
11101 531312 Office Supplies	400	0	400	79.77	.00	320.23	19.9%
11101 531313 Printing & Duplicating	100	0	100	3.63	.00	96.37	3.6%
11101 531314 Small Items Of Equipment	200	0	200	.00	.00	200.00	.0%
11101 531322 Subscriptions	1,627	0	1,627	1,365.80	.00	261.50	83.9%
11101 531324 Membership Dues	350	0	350	861.89	.00	-511.89	246.3%
11101 531351 Gas/Diesel	150	0	150	140.93	.00	9.07	94.0%
11101 532325 Registration	1,595	1,125	2,720	4,052.00	.00	-1,332.00	149.0%
11101 532332 Mileage	100	0	100	35.72	.00	64.28	35.7%
11101 532334 Commercial Travel	600	297	897	.00	.00	897.33	.0%
11101 532335 Meals	2,800	0	2,800	196.79	.00	2,603.21	7.0%
11101 532336 Lodging	2,050	1,000	3,050	2,042.35	.00	1,007.65	67.0%
11101 532339 Other Travel & Tolls	130	0	130	642.58	.00	-512.58	494.3%
11101 533225 Telephone & Fax	110	0	110	.00	.00	110.00	.0%
11101 535242 Maintain Machinery & Equip	770	0	770	294.99	.00	475.01	38.3%
11101 571004 IP Telephony Allocation	550	0	550	181.25	.00	368.75	33.0%
11101 571005 Duplicating Allocation	146	0	146	60.40	.00	85.60	41.4%
11101 571009 MIS PC Group Allocation	7,275	0	7,275	3,028.35	.00	4,246.65	41.6%
11101 571010 MIS Systems Grp Alloc(ISIS)	3,283	0	3,283	1,367.90	.00	1,915.10	41.7%
11101 591519 Other Insurance	4,833	0	4,833	1,313.55	.00	3,519.43	27.2%

06/23/2026
08:13:47

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 2
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FROM 2026 01 TO 2026 05

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	ACTUALS	ENCUMBRANCES	AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
11101 699999 Budgetary Fund Balance	0	-671,855	-671,855	.00	.00	-671,854.85	.0%
TOTAL Administrator	0	0	0	-208,121.59	.00	208,121.59	.0%
11102 Treatment Court							
11102 411100 General Property Taxes	-108,442	0	-108,442	-45,184.25	.00	-63,257.98	41.7%
11102 421001 State Aid	-261,191	0	-261,191	.00	.00	-261,190.91	.0%
11102 511110 Salary-Permanent Regular	0	0	0	31,343.65	.00	-31,343.65	.0%
11102 511210 Wages-Regular	202,236	0	202,236	50,912.97	.00	151,323.06	25.2%
11102 511220 Wages-Overtime	197	0	197	338.16	.00	-140.91	171.4%
11102 512141 Social Security	14,408	0	14,408	6,037.19	.00	8,371.07	41.9%
11102 512142 Retirement (Employer)	14,341	0	14,341	5,946.82	.00	8,393.73	41.5%
11102 512144 Health Insurance	70,489	0	70,489	18,020.39	.00	52,469.05	25.6%
11102 512145 Life Insurance	35	0	35	8.38	.00	27.02	23.7%
11102 512153 HRA Contribution	4,800	0	4,800	.00	.00	4,800.00	.0%
11102 512173 Dental Insurance	3,314	0	3,314	578.42	.00	2,735.58	17.5%
11102 521219 Other Professional Serv	0	62,016	62,016	.00	.00	62,016.16	.0%
11102 529299 Purchase Care & Services	24,796	0	24,796	14,689.49	.00	10,106.51	59.2%
11102 531303 Computer Equipmt & Software	2,550	3,244	5,794	1,650.00	.00	4,144.00	28.5%
11102 531311 Postage & Box Rent	40	0	40	.00	.00	40.00	.0%
11102 531312 Office Supplies	300	0	300	1,119.06	.00	-819.06	373.0%
11102 531313 Printing & Duplicating	650	0	650	215.54	.00	434.46	33.2%
11102 531319 Other Operating Supplies	13,000	0	13,000	4,910.00	.00	8,090.00	37.8%
11102 532325 Registration	2,900	0	2,900	1,900.00	.00	1,000.00	65.5%
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	1,000.00	.00	1,180.00	45.9%
11102 533225 Telephone & Fax	0	0	0	437.44	.00	-437.44	.0%
11102 571004 IP Telephony Allocation	550	0	550	181.25	.00	368.75	33.0%
11102 571009 MIS PC Group Allocation	8,401	0	8,401	3,496.65	.00	4,904.35	41.6%
11102 571010 MIS Systems Grp Alloc(ISIS)	938	0	938	390.85	.00	547.15	41.7%
11102 591519 Other Insurance	677	0	677	806.75	.00	-129.54	119.1%
11102 699999 Budgetary Fund Balance	0	-65,260	-65,260	.00	.00	-65,260.16	.0%
TOTAL Treatment Court	0	0	0	98,798.76	.00	-98,798.76	.0%
TOTAL General Fund	0	0	0	-109,322.83	.00	109,322.83	.0%
TOTAL REVENUES	-845,260	-737,115	-1,582,375	-453,752.84	.00	-1,128,622.36	
TOTAL EXPENSES	845,260	737,115	1,582,375	344,430.01	.00	1,237,945.19	

06/23/2026
08:13:49

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 3
glflxrpt

FROM 2026 01 TO 2026 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	-109,322.83	.00	109,322.83	.0%

06/23/2026
08:13:49

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 4
glflxrpt

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	Y	From Yr/Per: 2026/ 1
Sequence 2	9	Y	N	To Yr/Per: 2026/ 5
Sequence 3	0	N	N	Budget Year: 2026
Sequence 4	0	N	N	Print totals only: N
				Format type: 1
				Double space: N
Report title:				Suppress zero bal accts: Y
				Amounts/totals exceed 999 million dollars: N
FLEXIBLE PERIOD REPORT				Roll projects to object: N
				Print journal detail: N
Includes accounts exceeding 0% of budget.				From Yr/Per: 2017/11
Print Full or Short description: F				To Yr/Per: 2017/12
Print full GL account: N				Include budget entries: Y
Sort by full GL account: N				Incl encumb/liq entries: Y
Print Revenues-Version headings: N				Sort by JE # or PO #: J
Print revenue as credit: Y				Detail format option: 1
Print revenue budgets as zero: N				Multiyear view: D

06/15/2026
14:27:46

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 1
glflxrpt

FROM 2026 01 TO 2026 05

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
11401 Clerk of Courts							
11401 411100 General Property Taxes	-724,260	-2,143	-726,402	-241,419.88	.00	-484,982.57	33.2%
11401 421001 State Aid	-410,000	0	-410,000	-228,592.00	.00	-181,408.00	55.8%
11401 421014 State Aid wages Allocation	-53,700	0	-53,700	-7,764.54	.00	-45,935.46	14.5%
11401 421072 State Aid Interpreter	-40,000	0	-40,000	-18,088.00	.00	-21,912.00	45.2%
11401 431004 Occupational	-120	0	-120	.00	.00	-120.00	.0%
11401 441005 Overweight Fine 10% Co Share	-1,000	0	-1,000	-136.13	.00	-863.87	13.6%
11401 441013 Ignition Interlock Surcharge	-12,000	0	-12,000	-3,760.30	.00	-8,239.70	31.3%
11401 441014 Restitution Admin Surcharge	-2,000	0	-2,000	-263.91	.00	-1,736.09	13.2%
11401 441020 Other Fines/Due County	-11,000	0	-11,000	-4,634.74	.00	-6,365.26	42.1%
11401 442010 Restitution Revenue	-6,000	0	-6,000	-2,444.50	.00	-3,555.50	40.7%
11401 442012 Restitute Per Diem Jury	-12,000	0	-12,000	-11,035.08	.00	-964.92	92.0%
11401 442015 Restitution Surcharge	-15,000	0	-15,000	-8,135.89	.00	-6,864.11	54.2%
11401 451014 CS Program Fees	-1,600	0	-1,600	-382.05	.00	-1,217.95	23.9%
11401 451403 Circuit Court Costs	-65,000	0	-65,000	-15,898.57	.00	-49,101.43	24.5%
11401 451405 Misc Court Fees	-130,000	0	-130,000	-36,694.61	.00	-93,305.39	28.2%
11401 451411 Juvenile Pub Defender Reim	-250	0	-250	-15.96	.00	-234.04	6.4%
11401 451418 Witness Reimbursement Fees	-250	0	-250	.00	.00	-250.00	.0%
11401 451419 Municipal Court	-2,800	0	-2,800	-695.00	.00	-2,105.00	24.8%
11401 451423 Bonds Forfeited	-25,500	0	-25,500	-4,100.00	.00	-21,400.00	16.1%
11401 451425 Psych Fees Reimbursement	-3,000	0	-3,000	-841.34	.00	-2,158.66	28.0%
11401 481001 Interest & Dividends	-200,000	0	-200,000	-61,101.90	.00	-138,898.10	30.6%
11401 511110 Salary-Permanent Regular	270,593	0	270,593	108,818.68	.00	161,774.28	40.2%
11401 511210 Wages-Regular	676,674	0	676,674	232,805.01	.00	443,869.10	34.4%
11401 511220 Wages-Overtime	1,647	0	1,647	511.16	.00	1,135.84	31.0%
11401 511240 Wages-Temporary	0	0	0	1,413.75	.00	-1,413.75	.0%
11401 511330 Wages-Longevity Pay	974	0	974	.00	.00	973.75	.0%
11401 512141 Social Security	66,165	0	66,165	25,208.92	.00	40,956.54	38.1%
11401 512142 Retirement (Employer)	66,904	0	66,904	24,252.92	.00	42,650.74	36.3%
11401 512144 Health Insurance	244,527	0	244,527	55,293.59	.00	189,233.66	22.6%
11401 512145 Life Insurance	327	0	327	130.84	.00	195.80	40.1%
11401 512151 HSA Contribution	16,800	0	16,800	.00	.00	16,800.00	.0%
11401 512153 HRA Contribution	0	0	0	2,537.01	.00	-2,537.01	.0%
11401 512173 Dental Insurance	13,764	0	13,764	4,945.33	.00	8,818.67	35.9%
11401 521219 Other Professional Serv	13,000	0	13,000	2,375.00	.00	10,625.00	18.3%
11401 521251 Transcripts	9,975	0	9,975	3,360.00	.00	6,615.00	33.7%
11401 521255 Paper Service	750	0	750	.00	.00	750.00	.0%
11401 529159 Witness Fee	1,350	0	1,350	507.20	.00	842.80	37.6%
11401 529160 Interpreter Fee	150,000	0	150,000	49,328.83	.00	100,671.17	32.9%

06/15/2026
14:27:47

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 2
glflxrpt

FROM 2026 01 TO 2026 05

ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund			APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
11401	529182	Jury-Meals	5,500	0	5,500	447.92	.00	5,052.08	8.1%
11401	529183	Jury-Mileage	13,152	0	13,152	5,662.49	.00	7,489.54	43.1%
11401	529184	Jury-Misc	2,800	0	2,800	768.34	.00	2,031.66	27.4%
11401	529186	Jury-Per Diem	35,000	0	35,000	13,420.00	.00	21,580.00	38.3%
11401	529190	Jury-Water Cooler	720	0	720	169.87	.00	550.13	23.6%
11401	531243	Furniture & Furnishings	4,500	0	4,500	113.94	.00	4,386.06	2.5%
11401	531301	Office Equipment	1,500	0	1,500	.00	.00	1,500.00	.0%
11401	531303	Computer Equipmt & Software	2,000	2,143	4,143	1,964.23	.00	2,178.56	47.4%
11401	531310	Postage Special	10,375	0	10,375	3,369.07	.00	7,005.93	32.5%
11401	531311	Postage & Box Rent	26,400	0	26,400	11,913.51	.00	14,486.49	45.1%
11401	531312	Office Supplies	12,000	0	12,000	3,406.40	.00	8,593.60	28.4%
11401	531313	Printing & Duplicating	8,000	0	8,000	772.31	.00	7,227.69	9.7%
11401	531323	Subscriptions-Tax & Law	5,820	0	5,820	1,626.90	.00	4,193.10	28.0%
11401	531324	Membership Dues	325	0	325	325.00	.00	.00	100.0%
11401	531326	Advertising	500	0	500	165.90	.00	334.10	33.2%
11401	531348	Educational Supplies	350	0	350	.00	.00	350.00	.0%
11401	532325	Registration	1,395	0	1,395	.00	.00	1,395.00	.0%
11401	532335	Meals	450	0	450	100.00	.00	350.00	22.2%
11401	532336	Lodging	900	0	900	404.00	.00	496.00	44.9%
11401	532339	Other Travel & Tolls	50	0	50	.00	.00	50.00	.0%
11401	533225	Telephone & Fax	3,500	0	3,500	396.19	.00	3,103.81	11.3%
11401	535242	Maintain Machinery & Equip	4,370	0	4,370	4,178.84	.00	191.16	95.6%
11401	535242	14020 Maintain Machinery & Eq	5,300	0	5,300	2,858.33	.00	2,441.67	53.9%
11401	571004	IP Telephony Allocation	4,400	0	4,400	1,449.15	.00	2,950.85	32.9%
11401	571005	Duplicating Allocation	1,069	0	1,069	445.00	.00	624.00	41.6%
11401	571009	MIS PC Group Allocation	8,401	0	8,401	3,496.65	.00	4,904.35	41.6%
11401	571010	MIS Systems Grp Alloc(ISIS)	14,069	0	14,069	5,861.65	.00	8,207.35	41.7%
11401	591519	Other Insurance	9,034	0	9,034	3,785.50	.00	5,248.30	41.9%
11401	593256	Bank Charges	150	0	150	.00	.00	150.00	.0%
TOTAL Clerk of Courts			0	0	0	-67,414.97	.00	67,414.97	.0%
11402 Judicial Support									
11402	411100	General Property Taxes	-504,501	-13,257	-517,758	-168,166.92	.00	-349,591.13	32.5%
11402	511110	Salary-Permanent Regular	53,144	0	53,144	26,764.47	.00	26,379.88	50.4%
11402	511210	Wages-Regular	263,513	0	263,513	107,529.23	.00	155,984.03	40.8%
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	9,585.65	.00	11,544.60	45.4%
11402	512142	Retirement (Employer)	22,767	0	22,767	9,669.08	.00	13,097.60	42.5%

06/15/2026
 14:27:48

 Jefferson County
 FLEXIBLE PERIOD REPORT

 PAGE 3
 glflxrpt

FROM 2026 01 TO 2026 05

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11402 512144 Health Insurance	105,734	0	105,734	32,402.04	.00	73,332.12	30.6%
11402 512145 Life Insurance	175	0	175	87.29	.00	88.03	49.8%
11402 512151 HSA Contribution	7,200	0	7,200	.00	.00	7,200.00	.0%
11402 512173 Dental Insurance	4,968	0	4,968	1,951.74	.00	3,016.26	39.3%
11402 531303 Computer Equipmt & Software	0	13,257	13,257	12,152.54	.00	1,104.77	91.7%
11402 531312 Office Supplies	4,500	0	4,500	2,004.20	.00	2,495.80	44.5%
11402 531313 Printing & Duplicating	400	0	400	118.32	.00	281.68	29.6%
11402 531323 Subscriptions-Tax & Law	7,500	0	7,500	2,462.11	.00	5,037.89	32.8%
11402 531326 Advertising	100	0	100	.00	.00	100.00	.0%
11402 533225 Telephone & Fax	750	0	750	313.75	.00	436.25	41.8%
11402 571004 IP Telephony Allocation	5,684	0	5,684	1,872.10	.00	3,811.90	32.9%
11402 571010 MIS Systems Grp Alloc(ISIS)	2,813	0	2,813	1,172.10	.00	1,640.90	41.7%
11402 591519 Other Insurance	3,099	0	3,099	1,266.00	.00	1,833.22	40.8%
TOTAL Judicial Support	0	0	0	41,183.70	.00	-41,183.70	.0%
11403 Courts Reimbursements							
11403 411100 General Property Taxes	45,900	0	45,900	15,300.00	.00	30,600.00	33.3%
11403 421001 State Aid	-122,000	0	-122,000	.00	.00	-122,000.00	.0%
TOTAL Courts Reimbursements	-76,100	0	-76,100	15,300.00	.00	-91,400.00	-20.1%
114030 COC-GAL Indigent Contract							
114030 521212 14002 Legal	55,000	0	55,000	22,500.00	.00	32,500.00	40.9%
114030 521212 14003 Legal	203,600	0	203,600	84,398.00	.00	119,202.00	41.5%
114030 521212 14008 Legal	86,000	0	86,000	33,962.46	.00	52,037.54	39.5%
TOTAL COC-GAL Indigent Contract	344,600	0	344,600	140,860.46	.00	203,739.54	40.9%
114031 COC-GAL Indigent Non-Contract							
114031 451427 GAL-FA/PA NonJuv/Probate	-145,000	0	-145,000	-46,934.17	.00	-98,065.83	32.4%
114031 451427 14001 Courts Reimbursement-G	-32,000	0	-32,000	-8,625.69	.00	-23,374.31	27.0%
114031 451427 14002 Courts Reimbursement-G	-28,000	0	-28,000	-10,989.75	.00	-17,010.25	39.2%

06/15/2026
14:27:48

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 4
glflxrpt

FROM 2026 01 TO 2026 05

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
114031 451427 14003 Courts Reimbursement-G	-7,000	0	-7,000	-1,670.07	.00	-5,329.93	23.9%
114031 451427 14004 Courts Reimbursement-G	-7,000	0	-7,000	-1,754.72	.00	-5,245.28	25.1%
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	-69,974.40	.00	-141,025.60	33.2%
114032 COC-Adversary Counsel							
114032 451427 Atty-NonCriminal Reimb	-3,000	0	-3,000	-423.87	.00	-2,576.13	14.1%
114032 521212 NonContractAtty-NonCriminal	5,000	0	5,000	1,990.00	.00	3,010.00	39.8%
TOTAL COC-Adversary Counsel	2,000	0	2,000	1,566.13	.00	433.87	78.3%
114033 COC-Criminal Counsel							
114033 451427 Atty-CF/CM Reimb	-80,000	0	-80,000	-25,146.63	.00	-54,853.37	31.4%
114033 521212 NonContractAtty-CF/CM	20,000	0	20,000	1,850.84	.00	18,149.16	9.3%
TOTAL COC-Criminal Counsel	-60,000	0	-60,000	-23,295.79	.00	-36,704.21	38.8%
114034 COC-Traffic Counsel							
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	10.00	.00	1,990.00	.5%
TOTAL COC-Traffic Counsel	500	0	500	10.00	.00	490.00	2.0%
11404 Commissioner							
11404 411100 General Property Taxes	-322,555	0	-322,555	-107,518.44	.00	-215,036.82	33.3%
11404 421014 State Aid Wages Allocation	-59,689	0	-59,689	-20,505.88	.00	-39,183.48	34.4%
11404 511110 Salary-Permanent Regular	204,614	0	204,614	88,951.34	.00	115,662.92	43.5%
11404 511210 Wages-Regular	66,667	0	66,667	27,645.43	.00	39,021.42	41.5%
11404 511220 Wages-Overtime	47	0	47	.00	.00	47.29	.0%

06/15/2026
14:27:48

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 5
glflxrpt

FROM 2026 01 TO 2026 05

ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund			APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
11404	512141	Social Security	19,747	0	19,747	8,570.70	.00	11,175.89	43.4%
11404	512142	Retirement (Employer)	19,429	0	19,429	8,394.93	.00	11,034.42	43.2%
11404	512144	Health Insurance	44,807	0	44,807	13,381.06	.00	31,426.11	29.9%
11404	512145	Life Insurance	53	0	53	48.66	.00	4.62	91.3%
11404	512151	HSA Contribution	3,200	0	3,200	.00	.00	3,200.00	.0%
11404	512173	Dental Insurance	2,760	0	2,760	1,084.30	.00	1,675.70	39.3%
11404	531311	Postage & Box Rent	3,800	0	3,800	2,056.87	.00	1,743.13	54.1%
11404	531312	Office Supplies	2,000	0	2,000	489.23	.00	1,510.77	24.5%
11404	531313	Printing & Duplicating	1,200	0	1,200	14.63	.00	1,185.37	1.2%
11404	531323	Subscriptions-Tax & Law	4,000	0	4,000	1,634.46	.00	2,365.54	40.9%
11404	531324	Membership Dues	1,800	0	1,800	1,090.00	.00	710.00	60.6%
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	1,052.70	.00	-752.70	350.9%
11404	532335	Meals	100	0	100	.00	.00	100.00	.0%
11404	532336	Lodging	400	0	400	.00	.00	400.00	.0%
11404	533225	Telephone & Fax	100	0	100	54.09	.00	45.91	54.1%
11404	535242	Maintain Machinery & Equip	360	0	360	118.32	.00	241.68	32.9%
11404	571004	IP Telephony Allocation	1,283	0	1,283	422.50	.00	860.50	32.9%
11404	571010	MIS Systems Grp Alloc(ISIS)	2,326	0	2,326	969.15	.00	1,356.85	41.7%
11404	591519	Other Insurance	2,601	0	2,601	1,081.30	.00	1,519.53	41.6%
TOTAL Commissioner			0	0	0	29,035.35	.00	-29,035.35	.0%
11405 Family Court Services									
11405	411100	General Property Taxes	-176,843	0	-176,843	-58,947.60	.00	-117,895.17	33.3%
11405	451017	Mediation Fee	-25,000	0	-25,000	-10,544.59	.00	-14,455.41	42.2%
11405	451018	Custody Studies	-30,000	0	-30,000	-8,093.53	.00	-21,906.47	27.0%
11405	451025	Family Marriage Counseling	-7,500	0	-7,500	-3,160.00	.00	-4,340.00	42.1%
11405	451412	Post Judgment Filing Fees	-8,000	0	-8,000	-2,649.10	.00	-5,350.90	33.1%
11405	511110	Salary-Permanent Regular	80,179	0	80,179	33,801.91	.00	46,377.28	42.2%
11405	511210	Wages-Regular	101,553	0	101,553	41,383.15	.00	60,169.94	40.8%
11405	512141	Social Security	13,425	0	13,425	5,726.10	.00	7,699.10	42.7%
11405	512142	Retirement (Employer)	11,465	0	11,465	4,763.63	.00	6,701.26	41.5%
11405	512144	Health Insurance	23,496	0	23,496	9,510.49	.00	13,985.99	40.5%
11405	512145	Life Insurance	47	0	47	20.91	.00	26.13	44.5%
11405	512151	HSA Contribution	1,600	0	1,600	.00	.00	1,600.00	.0%
11405	512153	HRA Contribution	0	0	0	1,700.00	.00	-1,700.00	.0%
11405	512173	Dental Insurance	2,208	0	2,208	867.44	.00	1,340.56	39.3%

06/15/2026
14:27:49

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 6
glflxrpt

FROM 2026 01 TO 2026 05

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	ACTUALS	ENCUMBRANCES	AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
11405 521296 Computer Support	1,500	0	1,500	1,250.87	.00	249.13	83.4%
11405 531277 Collateral Record Charges	150	0	150	100.36	.00	49.64	66.9%
11405 531301 Office Equipment	250	0	250	.00	.00	250.00	.0%
11405 531303 Computer Equipmt & Software	0	0	0	1,800.00	.00	-1,800.00	.0%
11405 531311 Postage & Box Rent	1,200	0	1,200	644.37	.00	555.63	53.7%
11405 531312 Office Supplies	1,000	0	1,000	279.08	.00	720.92	27.9%
11405 531313 Printing & Duplicating	850	0	850	31.08	.00	818.92	3.7%
11405 531324 Membership Dues	360	0	360	360.00	.00	.00	100.0%
11405 531326 Advertising	100	0	100	.00	.00	100.00	.0%
11405 532325 Registration	1,200	0	1,200	432.50	.00	767.50	36.0%
11405 532332 Mileage	900	0	900	341.52	.00	558.48	37.9%
11405 532335 Meals	100	0	100	41.92	.00	58.08	41.9%
11405 532336 Lodging	400	0	400	278.00	.00	122.00	69.5%
11405 533225 Telephone & Fax	50	0	50	.00	.00	50.00	.0%
11405 535242 Maintain Machinery & Equip	700	0	700	362.22	.00	337.78	51.7%
11405 571004 IP Telephony Allocation	550	0	550	181.25	.00	368.75	33.0%
11405 571010 MIS Systems Grp Alloc(ISIS)	2,345	0	2,345	977.10	.00	1,367.90	41.7%
11405 591519 Other Insurance	1,714	0	1,714	724.25	.00	989.63	42.3%
TOTAL Family Court Services	0	0	0	22,183.33	.00	-22,183.33	.0%
11407 Law Library							
11407 411100 General Property Taxes	-5,700	0	-5,700	-1,900.00	.00	-3,800.00	33.3%
11407 531323 Subscriptions-Tax & Law	5,700	0	5,700	1,355.46	.00	4,344.54	23.8%
TOTAL Law Library	0	0	0	-544.54	.00	544.54	.0%
11408 Register in Probate							
11408 411100 General Property Taxes	-225,718	0	-225,718	-75,239.40	.00	-150,478.83	33.3%
11408 451403 Circuit Court Costs	-2,000	0	-2,000	-656.00	.00	-1,344.00	32.8%
11408 451407 Filing Fees Due Co Probate	-30,000	0	-30,000	-8,861.96	.00	-21,138.04	29.5%
11408 451408 Other Fees Due Co Probate	-500	0	-500	.00	.00	-500.00	.0%
11408 451428 Claim Against Estate Filing	-350	0	-350	-216.00	.00	-134.00	61.7%
11408 511210 wages-Regular	175,856	0	175,856	69,854.23	.00	106,001.76	39.7%
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%

06/15/2026
14:27:49

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 7
glflxrpt

FROM 2026 01 TO 2026 05

ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund		APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
11408	512141 Social Security	12,797	0	12,797	5,161.31	.00	7,635.56	40.3%
11408	512142 Retirement (Employer)	12,695	0	12,695	5,029.40	.00	7,665.83	39.6%
11408	512144 Health Insurance	33,059	0	33,059	22,891.55	.00	10,167.38	69.2%
11408	512145 Life Insurance	56	0	56	25.46	.00	30.82	45.2%
11408	512151 HSA Contribution	2,400	0	2,400	.00	.00	2,400.00	.0%
11408	512173 Dental Insurance	1,620	0	1,620	1,070.15	.00	549.85	66.1%
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	2,971.53	.00	3,028.47	49.5%
11408	531312 Office Supplies	2,000	0	2,000	366.17	.00	1,633.83	18.3%
11408	531313 Printing & Duplicating	1,200	0	1,200	118.28	.00	1,081.72	9.9%
11408	531323 Subscriptions-Tax & Law	260	0	260	109.10	.00	150.90	42.0%
11408	531324 Membership Dues	600	0	600	320.00	.00	280.00	53.3%
11408	531326 Advertising	100	0	100	.00	.00	100.00	.0%
11408	531348 Educational Supplies	150	0	150	207.20	.00	-57.20	138.1%
11408	532325 Registration	300	0	300	200.00	.00	100.00	66.7%
11408	532332 Mileage	100	0	100	.00	.00	100.00	.0%
11408	533225 Telephone & Fax	150	0	150	.00	.00	150.00	.0%
11408	571004 IP Telephony Allocation	550	0	550	181.25	.00	368.75	33.0%
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	969.15	.00	1,356.85	41.7%
11408	591519 Other Insurance	1,663	0	1,663	702.70	.00	960.53	42.2%
TOTAL Register in Probate		0	0	0	25,204.12	.00	-25,204.12	.0%
TOTAL General Fund		0	0	0	114,113.39	.00	-114,113.39	.0%
TOTAL REVENUES		-3,493,436	-15,400	-3,508,836	-1,192,708.72	.00	-2,316,127.40	
TOTAL EXPENSES		3,493,436	15,400	3,508,836	1,306,822.11	.00	2,202,014.01	

06/15/2026
14:27:49

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 8
glflxrpt

FROM 2026 01 TO 2026 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	114,113.39	.00	-114,113.39	.0%

06/15/2026
14:27:49

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 9
glflxrpt

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	Y	From Yr/Per: 2026/ 1
Sequence 2	9	Y	N	To Yr/Per: 2026/ 5
Sequence 3	0	N	N	Budget Year: 2026
Sequence 4	0	N	N	Print totals only: N
				Format type: 1
				Double space: N
Report title:				Suppress zero bal accts: Y
				Amounts/totals exceed 999 million dollars: N
FLEXIBLE PERIOD REPORT				Roll projects to object: N
				Print journal detail: N
Includes accounts exceeding 0% of budget.				From Yr/Per: 2017/11
Print Full or Short description: F				To Yr/Per: 2017/12
Print full GL account: N				Include budget entries: Y
Sort by full GL account: N				Incl encumb/liq entries: Y
Print Revenues-Version headings: N				Sort by JE # or PO #: J
Print revenue as credit: Y				Detail format option: 1
Print revenue budgets as zero: N				Multiyear view: D

06/15/2026
14:29:06

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 1
glflxrpt

FROM 2026 01 TO 2026 05

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11501 Corporation Counsel							
11501 411100 General Property Taxes	-495,280	0	-495,280	-165,093.32	.00	-330,186.68	33.3%
11501 480102 Misc Reimbursement	0	0	0	-278.46	.00	278.46	.0%
11501 511110 Salary-Permanent Regular	287,829	0	287,829	115,395.78	.00	172,433.39	40.1%
11501 511210 Wages-Regular	78,090	0	78,090	32,175.94	.00	45,914.07	41.2%
11501 511220 Wages-Overtime	310	0	310	.00	.00	309.71	.0%
11501 511330 Wages-Longevity Pay	248	0	248	.00	.00	247.50	.0%
11501 512141 Social Security	27,138	0	27,138	10,934.01	.00	16,204.44	40.3%
11501 512142 Retirement (Employer)	25,954	0	25,954	10,427.09	.00	15,527.21	40.2%
11501 512144 Health Insurance	23,496	0	23,496	9,661.90	.00	13,834.58	41.1%
11501 512145 Life Insurance	88	0	88	41.05	.00	47.27	46.5%
11501 512151 HSA Contribution	1,600	0	1,600	.00	.00	1,600.00	.0%
11501 512173 Dental Insurance	3,312	0	3,312	1,291.18	.00	2,020.82	39.0%
11501 521212 Legal	2,000	0	2,000	30.00	.00	1,970.00	1.5%
11501 521219 Other Professional Serv	550	0	550	120.96	.00	429.04	22.0%
11501 531298 United Parcel Service	50	0	50	.00	.00	50.00	.0%
11501 531303 Computer Equipmt & Software	7,000	0	7,000	3,695.00	.00	3,305.00	52.8%
11501 531311 Postage & Box Rent	500	0	500	324.07	.00	175.93	64.8%
11501 531312 Office Supplies	800	0	800	503.13	.00	296.87	62.9%
11501 531313 Printing & Duplicating	100	0	100	32.65	.00	67.35	32.7%
11501 531314 Small Items Of Equipment	300	0	300	.00	.00	300.00	.0%
11501 531323 Subscriptions-Tax & Law	7,800	0	7,800	1,846.62	.00	5,953.38	23.7%
11501 531324 Membership Dues	2,828	0	2,828	400.00	.00	2,427.50	14.1%
11501 532325 Registration	2,000	0	2,000	309.00	.00	1,691.00	15.5%
11501 532332 Mileage	400	0	400	28.28	.00	371.72	7.1%
11501 532335 Meals	407	0	407	112.00	.00	294.97	27.5%
11501 532336 Lodging	1,600	0	1,600	101.00	.00	1,499.00	6.3%
11501 532339 Other Travel & Tolls	60	0	60	.00	.00	60.00	.0%
11501 535242 Maintain Machinery & Equip	400	0	400	274.58	.00	125.42	68.6%
11501 571004 IP Telephony Allocation	733	0	733	241.65	.00	491.35	33.0%
11501 571005 Duplicating Allocation	337	0	337	140.00	.00	197.00	41.5%
11501 571009 MIS PC Group Allocation	11,762	0	11,762	4,895.40	.00	6,866.60	41.6%
11501 571010 MIS Systems Grp Alloc(ISIS)	3,939	0	3,939	1,641.25	.00	2,297.75	41.7%
11501 591519 Other Insurance	3,649	0	3,649	1,460.50	.00	2,188.09	40.0%
11501 591520 Liability Claims	0	0	0	4,971.50	.00	-4,971.50	.0%
TOTAL Corporation Counsel	0	0	0	35,682.76	.00	-35,682.76	.0%
TOTAL General Fund	0	0	0	35,682.76	.00	-35,682.76	.0%
TOTAL REVENUES	-495,280	0	-495,280	-165,371.78	.00	-329,908.22	
TOTAL EXPENSES	495,280	0	495,280	201,054.54	.00	294,225.46	

06/15/2026
14:29:07

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 2
glflxrpt

FROM 2026 01 TO 2026 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	35,682.76	.00	-35,682.76	.0%

06/15/2026
 14:29:08

Jefferson County
 FLEXIBLE PERIOD REPORT

PAGE 3
 glflxrpt

REPORT OPTIONS

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

Report title:

FLEXIBLE PERIOD REPORT

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

From Yr/Per: 2026/ 1
 To Yr/Per: 2026/ 5
 Budget Year: 2026
 Print totals only: N
 Format type: 1
 Double space: N
 Suppress zero bal accts: Y
 Amounts/totals exceed 999 million dollars: N
 Roll projects to object: N
 Print journal detail: N
 From Yr/Per: 2017/11
 To Yr/Per: 2017/12
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1
 Multiyear view: D

06/15/2026
14:30:01

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 1
glflxrpt

FROM 2026 01 TO 2026 05

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11601 County Board							
11601 411100 General Property Taxes	-291,840	-7,106	-298,946	-97,279.88	.00	-201,665.88	32.5%
11601 511110 Salary-Permanent Regular	44,880	0	44,880	18,755.00	.00	26,125.00	41.8%
11601 512141 Social Security	9,961	0	9,961	3,651.25	.00	6,309.77	36.7%
11601 514151 Per Diem	85,330	0	85,330	28,950.00	.00	56,379.90	33.9%
11601 531303 Computer Equipmt & Software	0	7,106	7,106	6,513.93	.00	592.18	91.7%
11601 531311 Postage & Box Rent	100	0	100	24.03	.00	75.97	24.0%
11601 531312 Office Supplies	500	0	500	262.80	.00	237.20	52.6%
11601 531313 Printing & Duplicating	3,700	0	3,700	986.33	.00	2,713.67	26.7%
11601 531321 Publication Of Legal Notice	13,500	0	13,500	2,484.08	.00	11,015.92	18.4%
11601 531324 Membership Dues	15,000	0	15,000	11,312.00	.00	3,688.00	75.4%
11601 532325 Registration	1,000	0	1,000	320.00	.00	680.00	32.0%
11601 532332 Mileage	20,000	0	20,000	7,334.65	.00	12,665.35	36.7%
11601 532335 Meals	1,500	0	1,500	723.08	.00	776.92	48.2%
11601 532336 Lodging	0	0	0	101.00	.00	-101.00	.0%
11601 532339 Other Travel & Tolls	0	0	0	74.00	.00	-74.00	.0%
11601 535242 Maintain Machinery & Equip	500	0	500	273.52	.00	226.48	54.7%
11601 571004 IP Telephony Allocation	183	0	183	60.40	.00	122.60	33.0%
11601 571005 Duplicating Allocation	6,620	0	6,620	2,754.15	.00	3,865.85	41.6%
11601 571009 MIS PC Group Allocation	60,488	0	60,488	25,176.65	.00	35,311.35	41.6%
11601 571010 MIS Systems Grp Alloc(ISIS)	28,137	0	28,137	11,723.35	.00	16,413.65	41.7%
11601 591519 Other Insurance	441	0	441	178.85	.00	261.88	40.6%
TOTAL County Board	0	0	0	24,379.19	.00	-24,379.19	.0%
11602 Board Indirect							
11602 411100 General Property Taxes	-227,283	0	-227,283	-75,760.84	.00	-151,521.66	33.3%
11602 593405 JCEDC	130,283	0	130,283	130,282.50	.00	.00	100.0%
11602 593409 Literacy Council Donation	16,000	0	16,000	5,400.00	.00	10,600.00	33.8%
11602 593410 Free Clinic Donation	60,000	0	60,000	.00	.00	60,000.00	.0%
11602 593412 Tourism Donation	5,000	0	5,000	.00	.00	5,000.00	.0%
11602 593413 Railroad Consortium Donation	16,000	0	16,000	16,000.00	.00	.00	100.0%
TOTAL Board Indirect	0	0	0	75,921.66	.00	-75,921.66	.0%
11603 Historical Commission							
11603 485250 Publishing Royalties	0	0	0	-78.00	.00	78.00	.0%

06/15/2026
 14:30:03

 Jefferson County
 FLEXIBLE PERIOD REPORT

 PAGE 2
 glflxrpt

FROM 2026 01 TO 2026 05

 ACCOUNTS FOR:
 100 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11603 594950 Operating Reserve	5,581	5,806	11,387	.00	.00	11,387.20	.0%
11603 699700 Resv Applied Operating	-5,581	-5,806	-11,387	.00	.00	-11,387.20	.0%
TOTAL Historical Commission	0	0	0	-78.00	.00	78.00	.0%
TOTAL General Fund	0	0	0	100,222.85	.00	-100,222.85	.0%
TOTAL REVENUES	-524,703	-12,912	-537,615	-173,118.72	.00	-364,496.74	
TOTAL EXPENSES	524,703	12,912	537,615	273,341.57	.00	264,273.89	

06/15/2026
14:30:04

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 3
glflxrpt

FROM 2026 01 TO 2026 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	100,222.85	.00	-100,222.85	.0%

06/15/2026
14:30:04

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 4
glflxrpt

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	Y	From Yr/Per: 2026/ 1
Sequence 2	9	Y	N	To Yr/Per: 2026/ 5
Sequence 3	0	N	N	Budget Year: 2026
Sequence 4	0	N	N	Print totals only: N
				Format type: 1
				Double space: N
Report title:				Suppress zero bal accts: Y
				Amounts/totals exceed 999 million dollars: N
FLEXIBLE PERIOD REPORT				Roll projects to object: N
				Print journal detail: N
Includes accounts exceeding 0% of budget.				From Yr/Per: 2017/11
Print Full or Short description: F				To Yr/Per: 2017/12
Print full GL account: N				Include budget entries: Y
Sort by full GL account: N				Incl encumb/liq entries: Y
Print Revenues-Version headings: N				Sort by JE # or PO #: J
Print revenue as credit: Y				Detail format option: 1
Print revenue budgets as zero: N				Multiyear view: D

06/15/2026
14:30:48

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 1
glflxrpt

FROM 2026 01 TO 2026 05

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	ACTUALS	ENCUMBRANCES	AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
11701 County Clerk							
11701 411100 General Property Taxes	-219,980	0	-219,980	-73,326.52	.00	-146,653.01	33.3%
11701 431001 Marriage License Fees	-27,000	0	-27,000	-10,270.00	.00	-16,730.00	38.0%
11701 431003 Conservation License Rev	0	0	0	-10.00	.00	10.00	.0%
11701 451003 Marriage Waiver Fees	-350	0	-350	-320.00	.00	-30.00	91.4%
11701 451033 Marriage Lic Void / Refund	-30	0	-30	-20.00	.00	-10.00	66.7%
11701 451308 Postage Fees	-1,500	0	-1,500	-327.90	.00	-1,172.10	21.9%
11701 451404 Passport Fees	-35,000	0	-35,000	-11,060.00	.00	-23,940.00	31.6%
11701 451413 Passport Photo Fees	-14,000	0	-14,000	-4,833.52	.00	-9,166.48	34.5%
11701 511110 Salary-Permanent Regular	94,952	0	94,952	39,105.83	.00	55,846.17	41.2%
11701 511210 Wages-Regular	97,508	0	97,508	36,349.12	.00	61,159.33	37.3%
11701 511220 Wages-Overtime	183	0	183	.00	.00	183.23	.0%
11701 512141 Social Security	13,623	0	13,623	5,570.99	.00	8,052.48	40.9%
11701 512142 Retirement (Employer)	13,438	0	13,438	5,244.95	.00	8,193.40	39.0%
11701 512144 Health Insurance	35,245	0	35,245	9,510.49	.00	25,734.23	27.0%
11701 512145 Life Insurance	39	0	39	26.39	.00	12.55	67.8%
11701 512151 HSA Contribution	2,400	0	2,400	.00	.00	2,400.00	.0%
11701 512153 HRA Contribution	0	0	0	1,700.00	.00	-1,700.00	.0%
11701 512173 Dental Insurance	2,760	0	2,760	1,023.26	.00	1,736.74	37.1%
11701 529167 Conservation Congress	1,200	0	1,200	1,309.95	.00	-109.95	109.2%
11701 531301 Office Equipment	8,000	0	8,000	.00	.00	8,000.00	.0%
11701 531303 Computer Equipmt & Software	1,957	0	1,957	9,165.00	.00	-7,208.00	468.3%
11701 531311 Postage & Box Rent	3,750	0	3,750	1,038.11	.00	2,711.89	27.7%
11701 531312 Office Supplies	1,000	0	1,000	343.54	.00	656.46	34.4%
11701 531313 Printing & Duplicating	1,500	0	1,500	186.05	.00	1,313.95	12.4%
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	140.00	.00	360.01	28.0%
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	300.00	.00	925.00	24.5%
11701 533225 Telephone & Fax	0	0	0	127.50	.00	-127.50	.0%
11701 571004 IP Telephony Allocation	550	0	550	181.25	.00	368.75	33.0%
11701 571005 Duplicating Allocation	1,422	0	1,422	591.65	.00	830.35	41.6%
11701 571009 MIS PC Group Allocation	11,762	0	11,762	4,895.40	.00	6,866.60	41.6%
11701 571010 MIS Systems Grp Alloc(ISIS)	1,876	0	1,876	781.65	.00	1,094.35	41.7%
11701 591519 Other Insurance	1,823	0	1,823	767.70	.00	1,055.66	42.1%

06/15/2026
14:30:49

Jefferson County
FLEXIBLE PERIOD REPORT

FROM 2026 01 TO 2026 05

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL County Clerk		0	0	0	18,365.89	.00	-18,365.89	.0%
11702 Elections								
11702	411100 General Property Taxes	-65,877	0	-65,877	-21,958.88	.00	-43,917.74	33.3%
11702	472004 Election Reimbursement	-36,000	0	-36,000	-101,453.11	.00	65,453.11	281.8%
11702	472007 Municipal Other Charges	-1,500	0	-1,500	-271.25	.00	-1,228.75	18.1%
11702	472008 SVRS Charges-Govt Units	-8,000	0	-8,000	-655.56	.00	-7,344.44	8.2%
11702	473015 Election Maint Contracts	-24,000	0	-24,000	-39,685.00	.00	15,685.00	165.4%
11702	511210 Wages-Regular	0	0	0	4,315.95	.00	-4,315.95	.0%
11702	512141 Social Security	70	0	70	350.06	.00	-280.44	502.8%
11702	512142 Retirement (Employer)	0	0	0	310.76	.00	-310.76	.0%
11702	512173 Dental Insurance	0	0	0	103.89	.00	-103.89	.0%
11702	514151 Per Diem	910	0	910	260.00	.00	650.00	28.6%
11702	521219 Other Professional Serv	25,000	0	25,000	22,824.30	.00	2,175.70	91.3%
11702	531303 Computer Equipmt & Software	0	0	0	7,885.00	.00	-7,885.00	.0%
11702	531311 Postage & Box Rent	0	0	0	.83	.00	-.83	.0%
11702	531312 Office Supplies	600	0	600	58.04	.00	541.96	9.7%
11702	531313 Printing & Duplicating	60,000	0	60,000	14,488.72	.00	45,511.28	24.1%
11702	531314 Small Items Of Equipment	300	0	300	.00	.00	300.00	.0%
11702	531321 Publication Of Legal Notice	17,000	0	17,000	2,318.00	.00	14,682.00	13.6%
11702	532325 Registration	95	0	95	.00	.00	95.00	.0%
11702	532332 Mileage	50	0	50	33.36	.00	16.64	66.7%
11702	532335 Meals	100	0	100	.00	.00	100.00	.0%
11702	533236 Wireless Internet	300	0	300	78.66	.00	221.34	26.2%
11702	535242 Maintain Machinery & Equip	25,000	0	25,000	23,114.88	.00	1,885.12	92.5%
11702	571004 IP Telephony Allocation	367	0	367	120.85	.00	246.15	32.9%
11702	571009 MIS PC Group Allocation	5,041	0	5,041	2,097.90	.00	2,943.10	41.6%
11702	571010 MIS Systems Grp Alloc(ISIS)	544	0	544	226.65	.00	317.35	41.7%
TOTAL Elections		0	0	0	-85,435.95	.00	85,435.95	.0%
11703 Insurance General, Auto, WC								
11703	591519 Other Insurance	0	0	0	444,959.51	.00	-444,959.51	.0%
TOTAL Insurance General, Auto, WC		0	0	0	444,959.51	.00	-444,959.51	.0%

11704 Dog Licenses

06/15/2026
14:30:50

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 3
glflxrpt

FROM 2026 01 TO 2026 05

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11704 529003 Dog Listing Fees	12,375	0	12,375	.00	.00	12,375.00	.0%
11704 531319 Other Operating Supplies	1,200	0	1,200	.00	.00	1,200.00	.0%
11704 531353 Dog Fees Returned	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL Dog Licenses	28,575	0	28,575	.00	.00	28,575.00	.0%
11704002 Dog Lic Fees - T-Aztalan							
11704002 472012 Dog Lic Fees - T-Aztalan	-825	0	-825	-715.40	.00	-109.60	86.7%
TOTAL Dog Lic Fees - T-Aztalan	-825	0	-825	-715.40	.00	-109.60	86.7%
11704004 Dog Lic Fees - T-Cold Spring							
11704004 472012 Dog Lic Fees - T-Cold Spring	-325	0	-325	-264.10	.00	-60.90	81.3%
TOTAL Dog Lic Fees - T-Cold Spring	-325	0	-325	-264.10	.00	-60.90	81.3%
11704006 Dog Lic Fees - T-Concord							
11704006 472012 Dog Lic Fees - T-Concord	-650	0	-650	.00	.00	-650.00	.0%
TOTAL Dog Lic Fees - T-Concord	-650	0	-650	.00	.00	-650.00	.0%
11704008 Dog Lic Fees - T-Farmington							
11704008 472012 Dog Lic Fees - T-Farmington	-1,350	0	-1,350	-1,240.85	.00	-109.15	91.9%
TOTAL Dog Lic Fees - T-Farmington	-1,350	0	-1,350	-1,240.85	.00	-109.15	91.9%
11704010 Dog Lic Fees - T-Hebron							
11704010 472012 Dog Lic Fees - T-Hebron	-600	0	-600	.00	.00	-600.00	.0%

06/15/2026
14:30:51

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 4
g1f1xrpt

FROM 2026 01 TO 2026 05

ACCOUNTS FOR:
100 General Fund

ORIGINAL
APPROP

TRANSFRS/
ADJSTMTS

REVISÉD
BUDGET

ACTUALS

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

TOTAL Dog Lic Fees - T-Hebron	-600	0	-600	.00	.00	-600.00	.0%	
11704012 Dog Lic Fees - T-Ixonia								
11704012 472012 Dog Lic Fees - T-Ixonia	-1,350	0	-1,350	.00	.00	-1,350.00	.0%	
TOTAL Dog Lic Fees - T-Ixonia	-1,350	0	-1,350	.00	.00	-1,350.00	.0%	
11704014 Dog Lic Fees - T-Jefferson								
11704014 472012 Dog Lic Fees - T-Jefferson	-1,325	0	-1,325	-1,250.10	.00	-74.90	94.3%	
TOTAL Dog Lic Fees - T-Jefferson	-1,325	0	-1,325	-1,250.10	.00	-74.90	94.3%	
11704016 Dog Lic Fees - T-Koshkonong								
11704016 472012 Dog Lic Fees - T-Koshkonong	-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%	
11704018 Dog Lic Fees - T-Lake Mills								
11704018 472012 Dog Lic Fees - T-Lake Mills	-1,350	0	-1,350	-1,222.60	.00	-127.40	90.6%	
TOTAL Dog Lic Fees - T-Lake Mills	-1,350	0	-1,350	-1,222.60	.00	-127.40	90.6%	
11704020 Dog Lic Fees - T-Milford								
11704020 472012 Dog Lic Fees - T-Milford	-750	0	-750	-684.00	.00	-66.00	91.2%	
TOTAL Dog Lic Fees - T-Milford	-750	0	-750	-684.00	.00	-66.00	91.2%	
11704022 Dog Lic Fees - T-Oakland								

06/15/2026
 14:30:51

 Jefferson County
 FLEXIBLE PERIOD REPORT

 PAGE 5
 glflxrpt

FROM 2026 01 TO 2026 05

 ACCOUNTS FOR:
 100 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11704022 472012 Dog Lic Fees - T-Oakland	-1,050	0	-1,050	.00	.00	-1,050.00	.0%
TOTAL Dog Lic Fees - T-Oakland	-1,050	0	-1,050	.00	.00	-1,050.00	.0%
11704024 Dog Lic Fees - T-Palmyra							
11704024 472012 Dog Lic Fees - T-Palmyra	-500	0	-500	.00	.00	-500.00	.0%
TOTAL Dog Lic Fees - T-Palmyra	-500	0	-500	.00	.00	-500.00	.0%
11704026 Dog Lic Fees - T-Sullivan							
11704026 472012 Dog Lic Fees - T-Sullivan	-850	0	-850	-930.25	.00	80.25	109.4%
TOTAL Dog Lic Fees - T-Sullivan	-850	0	-850	-930.25	.00	80.25	109.4%
11704028 Dog Lic Fees - T-Sumner							
11704028 472012 Dog Lic Fees - T-Sumner	-600	0	-600	.00	.00	-600.00	.0%
TOTAL Dog Lic Fees - T-Sumner	-600	0	-600	.00	.00	-600.00	.0%
11704030 Dog Lic Fees - T-Waterloo							
11704030 472012 Dog Lic Fees - T-Waterloo	-775	0	-775	-614.90	.00	-160.10	79.3%
TOTAL Dog Lic Fees - T-Waterloo	-775	0	-775	-614.90	.00	-160.10	79.3%
11704032 Dog Lic Fees - T-Watertown							
11704032 472012 Dog Lic Fees - T-Watertown	-700	0	-700	-588.35	.00	-111.65	84.1%

06/15/2026
14:30:51

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 6
glflxrpt

FROM 2026 01 TO 2026 05

ACCOUNTS FOR:
100 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Dog Lic Fees - T-Watertown	-700	0	-700	-588.35	.00	-111.65	84.1%
11704141 Dog Lic Fees - V-Johnson Creek							
11704141 472012 Dog Lic Fees - V-Johnson C	-1,500	0	-1,500	-684.05	.00	-815.95	45.6%
TOTAL Dog Lic Fees - V-Johnson Creek	-1,500	0	-1,500	-684.05	.00	-815.95	45.6%
11704171 Dog Lic Fees - V-Palmyra							
11704171 472012 Dog Lic Fees - V-Palmyra	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
TOTAL Dog Lic Fees - V-Palmyra	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
11704181 Dog Lic Fees - V-Sullivan							
11704181 472012 Dog Lic Fees - V-Sullivan	-375	0	-375	-259.90	.00	-115.10	69.3%
TOTAL Dog Lic Fees - V-Sullivan	-375	0	-375	-259.90	.00	-115.10	69.3%
11704226 Dog Lic Fees - C-Fort Atkinson							
11704226 472012 Dog Lic Fees - C-Fort Atki	-4,450	0	-4,450	-3,353.50	.00	-1,096.50	75.4%
TOTAL Dog Lic Fees - C-Fort Atkinson	-4,450	0	-4,450	-3,353.50	.00	-1,096.50	75.4%
11704241 Dog Lic Fees - C-Jefferson							
11704241 472012 Dog Lic Fees - C-Jefferson	-2,000	0	-2,000	-1,613.55	.00	-386.45	80.7%
TOTAL Dog Lic Fees - C-Jefferson	-2,000	0	-2,000	-1,613.55	.00	-386.45	80.7%
11704246 Dog Lic Fees - C-Lake Mills							

06/15/2026
14:30:51

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 7
glflxrpt

FROM 2026 01 TO 2026 05

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11704246 472012 Dog Lic Fees - C-Lake Mill	-1,160	0	-1,160	-881.10	.00	-278.90	76.0%
TOTAL Dog Lic Fees - C-Lake Mills	-1,160	0	-1,160	-881.10	.00	-278.90	76.0%
11704290 Dog Lic Fees - C-Waterloo							
11704290 472012 Dog Lic Fees - C-Waterloo	-1,415	0	-1,415	-341.85	.00	-1,073.15	24.2%
TOTAL Dog Lic Fees - C-Waterloo	-1,415	0	-1,415	-341.85	.00	-1,073.15	24.2%
11704291 Dog Lic Fees - C-Watertown							
11704291 472012 Dog Lic Fees - C-Watertown	-2,175	0	-2,175	-1,758.30	.00	-416.70	80.8%
TOTAL Dog Lic Fees - C-Watertown	-2,175	0	-2,175	-1,758.30	.00	-416.70	80.8%
11705 ICC Activity							
11705 594950 Operating Reserve	0	-7	-7	.00	.00	-6.50	.0%
11705 699700 Resv Applied Operating	0	7	7	.00	.00	6.50	.0%
TOTAL ICC Activity	0	0	0	.00	.00	.00	.0%
TOTAL General Fund	0	0	0	361,486.65	.00	-361,486.65	.0%
TOTAL REVENUES	-461,811	7	-461,805	-280,594.54	.00	-181,210.11	
TOTAL EXPENSES	461,811	-7	461,805	642,081.19	.00	-180,276.54	

06/15/2026
14:30:51

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 8
glflxrpt

FROM 2026 01 TO 2026 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	361,486.65	.00	-361,486.65	.0%

06/15/2026
14:30:51

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 9
glflxrpt

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	Y	From Yr/Per: 2026/ 1
Sequence 2	9	Y	N	To Yr/Per: 2026/ 5
Sequence 3	0	N	N	Budget Year: 2026
Sequence 4	0	N	N	Print totals only: N
				Format type: 1
				Double space: N
Report title:				Suppress zero bal accts: Y
				Amounts/totals exceed 999 million dollars: N
FLEXIBLE PERIOD REPORT				Roll projects to object: N
				Print journal detail: N
Includes accounts exceeding 0% of budget.				From Yr/Per: 2017/11
Print Full or Short description: F				To Yr/Per: 2017/12
Print full GL account: N				Include budget entries: Y
Sort by full GL account: N				Incl encumb/liq entries: Y
Print Revenues-Version headings: N				Sort by JE # or PO #: J
Print revenue as credit: Y				Detail format option: 1
Print revenue budgets as zero: N				Multiyear view: D