

Jefferson County Land & Water Conservation Committee Agenda
"Working Together to Protect & Enhance the Environment"

Jefferson County Courthouse ~ 311 S Center Ave, County Board Room - C2063 ~ Jefferson, WI 53549

Wednesday, June 18, 2025 @ 8:30am

[Join the meeting now](#)

Meeting ID: 284 921 490 541 2 - Passcode: wx2737Jk

Committee Members: Meg Turville-Heitz (Chair), Matt Foelker (Vice-Chair) (UW), Margaret Burlingham (PACE), Walt Christensen, Elizabeth Hafften (UW), Cassie Richardson, and Scott Schultz (Ag)

1. Call to Order
2. Roll Call (Establish a Quorum)
3. Certification of Compliance with the Open Meetings Law
4. Review of the Agenda
5. Approval of the May 21, 2025 Meeting Minutes
6. Public Comment (members of the public who wish to address the Committee on specific agenda items must register their request at this time)
7. Communications
 - Department of Agriculture, Trade & Consumer Protection (DATCP) Report
8. Discussion on Natural Resources Conservation Service (NRCS) Report
9. Discussion on Departmental Updates
10. Discussion on County Conservation Funding in State Budget
11. Discussion on 2024-2025 Tree and Shrub Sale
12. Discussion on Southern Area Association Tour
13. Discussion on Producer-Led Groups: Jefferson County Soil Builders & Rock River Regenerative Graziers
14. Discussion and Possible Action on Notices of Noncompliance - Farmland Preservation Program (FPP)
15. Discussion and Possible Action on Cancellation of Notices of Noncompliance - FPP
16. Discussion and Possible Action on Purchase of Agriculture Conservation Easement (PACE) Applications & Baseline Documentation
17. Review of the Monthly Financial Report
18. Discussion on Items for the Next Agenda
 - Next Scheduled Meeting July 16, 2025 @ 8:30am in Room C2063
19. Adjournment

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 accommodation for attendance at this meeting should contact the County Administrator 24 hours prior to the meeting at (920) 674-7101 so appropriate arrangements can be made.

Land and Water Conservation Committee Minutes

May 21, 2025

1. Call to Order:

The monthly meeting was called to order by Meg Turville-Heitz at 8:30am. Committee Members Meg Turville-Heitz (Chair), Matt Foelker (UW) (Vice-Chair), Margaret Burlingham (PACE), Walt Christensen, Elizabeth Hafften (UW) (via Teams @ 8:33), and Scott Schultz (Ag) were present. Also in attendance were Patricia Cicero, Director, Land & Water Conservation Department (LWCD); and Kim Liakopoulos, LWCD. Cassie Richardson was absent.

- Others in Attendance: Sue Marx, Anita Martin, Dean Weichmann, Jefferson County Soil Builders

2. Roll Call (Establish a Quorum):

A quorum was established.

3. Certification of Compliance with the Open Meetings Law:

It was determined that the committee was in compliance with the Open Meetings Law.

4. Review of the Agenda:

The agenda was reviewed by the committee members. No changes were proposed.

5. Approval of the April 16, 2025 Meeting Minutes:

Christensen made a motion to approve the April 16, 2025 meeting minutes as written, Foelker seconded. Motion passed 5/0.

6. Public Comment:

Sue Marx gave public comment on the Purchase of Agriculture Conservation Easement program.

7. Communications:

- Department of Agriculture, Trade & Consumer Protection (DATCP) Report.

8. Natural Resources Conservation Service (NRCS) Report:

NRCS did not attend the meeting therefore a report was unavailable.

9. Discussion on Departmental Updates:

The annual tree and shrub sale has concluded. Everything sold out. Colton Hutchinson installed aquatic invasive species (AIS) signs with the Parks Department at Rock River Park, Cappies Landing, and Rome Mill Pond. Hutchinson attended the statewide AIS Partnership meeting and conducted a plant survey on Lower Spring Lake with the Department of Natural Resources. Hutchinson and Sam Peterson participated in a career fair during youth government day at the courthouse. Cicero is working with multiple people on various county farm issues with the land due to construction. Cicero and Turville-Heitz attended the Southern Area Association meeting. Cicero, Peterson, and Joe Strupp had a farmland preservation program (FPP) compliance review with DATCP. Strupp, Peterson, and Liakopoulos are doing prep work for FPP spot check of the northeast quadrant of the county.

10. Discussion on Southern Area Association Tour:

The tour will be on September 4th from 9:00 - 3:00. There will be 4 stops: A wetland restoration site adjacent to Prince's Point, Pleasant Valley Acres, Stock Family Farm, and AztalanBio, LLC. More information will be available at upcoming meetings.

11. Discussion on Fourth Grade Farm Tour:

Burlingham, Christensen, Schultz, and Turville-Heitz attended. The tour was well run, well attended and fun.

12. Discussion on Gathering Waters' Working Lands Preservation Award:

Gathering Waters will present the Working Lands Preservation Award at the June 10th Jefferson County Board meeting.

13. Discussion on Producer-Led Groups: Jefferson County Soil Builders (JCSB) & Rock River Regenerative Graziers (R3G): JCSB is having a spring cover crop field day June 5th. R3G attended a managed grazing presentation at the Stock farm May 15th.

14. Discussion and Possible Action on Notices of Noncompliance - Farmland Preservation Program (FPP):

There were no notices.

15. Discussion and Possible Action on Cancellation of Notices of Noncompliance - FPP:

Gerald & Sharon Kraus

Foelker made a motion to accept the notice, Schultz seconded. Motion passed 6/0.

16. Discussion and Possible Action on Purchase of Agriculture Conservation Easement (PACE) Applications & Baseline Documentation: No new updates.

17. Review of the Monthly Financial Report:

The most recent statement of revenues and expenditures was distributed.

18. Discussion and Possible Action on Committee Meeting Location:

The committee has decided to have their meeting location at the back of the County Board Room C2063.

19. Discussion on Items for the Next Agenda:

Possible agenda items include: Annual Tree Sale Report, Southern Area Tour Updates

- **Next Scheduled Meeting:** June 18, 2025 at 8:30am in Room C2063

20. Adjournment:

Foelker made a motion to adjourn at 9:20am, Burlingham seconded. Motion passed 6/0.



Land & Water Monthly Newsletter

BUREAU OF LAND AND WATER RESOURCES

Wisconsin Department of Agriculture,
Trade and Consumer Protection

June 2025

Conservation Engineering

- The DATCP North Area Engineer position has been reposted. The deadline to apply is **Tuesday, June 10, 2025**. The posting and job description can be found [here](#). A map of the position's service area can be found [here](#). Please share this job posting with anyone you think might be interested!
- We will be posting our Northwest Area Technician (Environmental Specialist) position soon. If you are interested, please check WiscJobs this month. We will also share this posting via the Land+Water ListServ and on Land+Water website when available.
- The dates and locations for the hydrologic restoration field trainings have been determined and registration is open! These are the last trainings in the Hydrology Fundamentals series of trainings that are being offered through an EPA grant received by DATCP and in collaboration with Wisconsin Wetlands Association. Registration at each of the three locations is limited to 30 participants, so sign up soon! Additional details on the training and registration can be found at the links for each training below:
 - Plum Creek Watershed (Crawford County)
June 10, 9:30 a.m.-3:30 p.m.
Wauzeka, WI
[Register here](#) by June 6
 - Rush Creek Watershed (Eau Claire County)
June 24, 9:30 a.m.-3:30 p.m.
Town of Lincoln, WI
[Register here](#) by June 20
 - Little Plover River Watershed (Portage County)
July 17, 9:30 a.m.-3:30 p.m.
Stevens Point
[Register here](#) by July 14

Land and Water Conservation Board - LWRM Plans

- At the June 3, 2025 LWCB meeting, Marinette and Winnebago counties presented LWRM plan five-year reviews to the board. Rusk County presented a plan revision. The board heard an educational item related to the impacts of wakeboats on the environment.
- On September 2, 2025, the LWCB Advisory Committee on Research will convene on Teams at 9 a.m.

Nutrient Management Updates

- **NEW! – SnapPlus V3 Summer Trainings.** This summer, DATCP staff will host five in-person trainings and two webinars throughout June and July. For more dates, locations, and registration information, visit the [Nutrient Management Trainings website](#).

- **NEW!** - Nutrient Management Regional Meeting dates and locations have been set for the end of August and beginning of September. Registration is free and a light lunch will be provided by TNC and WI Land + Water. More information can be found here: [NMP Regional Meetings](#).
- We are excited to share that a new webinar series has been developed on Wisconsin's Nutrient Management Rules. You can find the webinars along with a quiz here: [Resources for Wisconsin's Qualified Nutrient Management Planners](#).
- Counties that would like some assistance on Nutrient Management Quality Assurance Reviews should email Cody Calkins at cody.calkins@wisconsin.gov. We are looking at providing assistance this year to at least three counties.

Farmland Preservation (FP) Program and Agricultural Enterprise Areas (AEA)

- We are currently accepting petitions for the 2025 Agricultural Enterprise Area program until August 1, 2025. Due to the large volume of interest in petitioning this year, we are asking all potential 2025 AEA petitions submit a draft petition narrative by July 1, 2025 for a pre-submission review. If you are interested in petitioning for an AEA during this petition cycle, please contact Wednesday Coye at wednesday.coye@wisconsin.gov to review the petition process and schedule your petitioner interview. For more information on the AEA petition process, including application materials and examples of successful petitions, visit the [Petitioning for AEA Designation](#) webpage.
- DATCP's [Farmland Preservation Tax Credits](#) webpage has been updated with additional information to help landowners and tax preparers choose the correct tax schedule when filing for an FP tax credit. If you receive any questions from landowners or tax preparers regarding questions related to tax credit claims or tax credit denials, please contact Wednesday Coye at wednesday.coye@wisconsin.gov. Landowners who have received a denial letter have a limited amount of time to file an appeal with Department of Revenue; timely action is critical.

Conservation Reserve Enhancement Program (CREP)

- **CREP Opened for Enrollment until June 6**
We are offering a reminder of the shortened enrollment period currently being offered for CREP under SU63. FSA opened CREP for enrollment on May 12, 2025 on a first-come, first-served basis up until June 6, 2025 for both new and reenrolled acre. FSA will be "batching" enrollment under CREP and all CRP to ensure CRP nationally remains under the statutory acreage cap. If you know of landowners in your county interested in enrolling in CREP or that have an expiring CREP agreement that could be reenrolled, please let them know they should begin the offer process with FSA ASAP. Also please know that authority for CREP under the current Farm Bill ends on September 30, 2025 and there is no guarantee the next Farm Bill will continue CREP or its current provisions.
- **CREP Monitoring LTE Assistance with Mackenzie**
Mackenzie Shanahan has rejoining DATCP as the CREP LTE this summer to focus on assisting LCDs with completing CREP easement site visits and record keeping. Site visits are essential for benchmarking the status of the conservation practice and identifying and communicating to landowners about issues on the site prior to them becoming severe. Over the past four years, many counties have taken advantage of the assistance offered by the CREP interns and Mackenzie is once again eager to assist. Please feel free to reach out to Mackenzie (mackenzie.shanahan@wisconsin.gov) via email to schedule times to visit easements in your county.

Soil Health Program

- **Soil Health User Group:** It has been a year since ATCP 50 was updated - what have you discovered? How do you evaluate soil health? Does your office have a Soil Health kit? If so, how do you use these

kits? There's a growing interest in soil health benefits, and these kits are a great tool to evaluate changes to soil health with the implementation of conservation practices. DATCP is looking for feedback on how we can better support soil health initiatives. Please contact Randy Zogbaum at randall.zogbaum@wisconsin.gov if you have any feedback to share and/or would be interested in participating in a Soil Health User Group.

- The online Soil Health curriculum is live and available on our soilhealthtraining.wi.gov website. The purpose of this curriculum is to develop a common definition and understanding of Soil Health and develop some guideposts of how to implement soil health systems on Wisconsin farms. Modules 1-3 establish a common language of Soil Health in Wisconsin agriculture. Module 4 of the training will be developed in 2025.
- **Soil Health Training!** Randy can provide or help develop training at any length or format for the summer field season. Below are three suggested learning objectives for soil health trainings. Contact Randy Zogbaum if you would like custom trainings to meet specific needs. Randy is also available if you have questions regarding the online trainings or the soil health program, email Randy at randall.zogbaum@wisconsin.gov.
 - **Learning objective 1** is to discuss what soil health is (and isn't) by defining some basic vocabulary and concepts.
 - **Learning objective 2** is to demonstrate how to assess and monitor changes and improvements in soil health on Wisconsin Farms.
 - **Learning objective 3** is to demonstrate how soil health systems can be implemented on Wisconsin farms.

Soil and Water Resources Management (SWRM) Grants

- The 2025 SWRM Master Contract for each county was emailed May 13. The contract must be signed by the authorized county signatory and emailed to DATCP. The DATCP administrator will sign the contract and the fully executed contract will be sent to the county. Only after the contract is fully executed will payments be able to be processed.
- **NEW FORMS REQUIRED!** Many of the SWRM forms have been updated with new content and new numbers. Please refer to [Section 3 of the SWRM Grant Resources](#) webpage to access these forms.

DATCP Drainage Program

- The DATCP Drainage Program is developing the spring 2025 quarterly newsletter. The intent of the newsletter will be to highlight successes and challenges facing drainage districts and County Drainage Boards throughout the state. The newsletter is part of the department's overall effort to improve the effectiveness and efficiencies for all stakeholders involved with Wisconsin drainage law. The department is seeking input for the quarterly newsletter. If you have a project or information that you would like to highlight, please send your ideas to Barton T. Chapman, P.E., Drainage Program Manager at Barton.Chapman@Wisconsin.gov.
- The Wisconsin Association of Drainage Boards (WADB), in cooperation with DATCP, will be holding regional educational outreach meetings throughout the state in 2025. Meeting logistics will be shared as they become available.
- All activities within drainage districts are managed and administered by a county drainage board. Contact information can be found on the [Drainage Program website](#) or by contacting Barton T. Chapman, P.E., Drainage Program Manager, at Barton.Chapman@Wisconsin.gov.

Agricultural Impact Statement (AIS) Program

- The AIS program published [AIS 4602](#) for the Mill Road to Granville Rebuild Project in Milwaukee, Waukesha, and Washington counties, Wisconsin on March 27, 2025.
- The AIS program published [AIS 4627](#) for the Hartford Jackson Interconnect Project in Dodge and Washington counties, Wisconsin on April 30, 2025.
- You can find more information about the AIS program at agimpact.wi.gov. You can also contact DATCPAgImpactStatements@wisconsin.gov with questions regarding any active AIS statement or the AIS program.

Cover Crop Insurance Premium Rebate Program

- [Rulemaking](#) for the program is underway and future allocations to be decided during the 2025-2027 budgetary process.

Nitrogen Optimization Pilot Program (NOPP)

- Nine projects were chosen for NOPP grants for Cycle 3 of the program, awarding \$1 million to grantees and UW for research support. With a total request of \$1,153,862.57, difficult decisions were required. Thank you to the scoring team for the professional review and recommendations!

Producer-Led Watershed Protection Grant (PLWPG) Program

- 2025 was the most competitive year yet for the Producer-Led Watershed Protection Grant. We received applications from **49 producer-led groups**, for a total funding request of over **\$1.6 million**. With a program budget of \$1 million, the grants review committee had to make extremely difficult decisions. Priorities were to fund new viable groups while also providing the highest level of funding merited to as many existing groups as possible.

Rules

- 2025 Scope Statement of for ATCP 52 Permanent Rule related to Producer-Led Watershed Protection Grants general rule cleanup, and the incorporation of the NOPP and Crop Insurance Premium Rebates for Planting Cover Crops Program is open: [SS 046-24](#).
- DATCP will hold a [stakeholder meeting](#) on ATCP 52 on June 27 at 9 a.m.
- Emergency Rulemaking is also underway for providing [Crop Insurance Premium Rebates for Planting Cover Crops](#) and [NOPP](#) to administer the programs until a permanent rule is in effect.

Staffing Updates

- We filled two vacancies this past month! Please welcome Chris Clayton, who started as the Land and Water Resources Bureau Director on May 19; and Jenn Chakravorty, who started as the Land and Water Resource Management Planner on June 2.
 - **Chris Clayton – Land and Water Resources Bureau Director**
For the past 5+ years, Chris worked as the Agricultural Runoff Section Manager at the Wisconsin Department of Natural Resources, supervising central office staff in the Nonpoint and CAFO Programs. From 2015-19, he worked at DATCP on the Livestock Facility Siting and drainage district programs and staffed two department boards – the LWCB and LFSRB.

Chris lives in Madison with his wife Nicki and two children, Maeve (14) and Huxley (9). He

enjoys spending time with family, especially the small moments like driving to swim practices, reading books at bedtime, or heading out for bike rides.

- **Jenn Chakravorty – Land and Water Resource Management Planner**

Jenn received her B.A. in Environmental Studies and Sociology from University of Nebraska – Lincoln and her M.S. in Landscape Architecture (with a focus on Restoration Ecology) from UW-Madison. Her career highlights have included working on diversified vegetable farms in Nebraska, two years of AmeriCorps service focused on local food access and policy in Vermont and Ohio, assisting farmers as an Organic Certification Specialist in Nebraska, promoting conservation of Wisconsin's grasslands with the Southern Driftless Grasslands partnership (housed at the Driftless Area Land Conservancy), and carrying out on-the-ground land management with various non-profit and governmental agencies in Ohio and Wisconsin (invasive species control, brush removal, prescribed burns, seed collection, you name it!). She spent the last two years at USDA-NRCS working on the Regional Conservation Partnership Program (RCPP) where she was lucky enough to provide support for projects lead by the American Bird Conservancy, Sand County Foundation, Milwaukee Metropolitan Sewerage District, and Dane County LWRD. Jenn is excited to continue learning about conservation activities across the state in her new role!

Outside of work, Jenn is in the process of converting her lawn to native species and stewards a 10-acre property made up of oak woodland, oak savanna, and prairie habitats in western Dane County. Some of her other hobbies include gardening, camping, sewing, and birding.

Patricia Cicero

From: WI Land+Water <matt-wisconsinlandwater.org@shared1.ccsend.com>
Sent: Wednesday, May 28, 2025 2:05 PM
To: Patricia Cicero
Subject: CAPITOL UPDATE: Staffing Grant Increase Proposed

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



Capitol Update

Greetings WI Land+Water Members,

We want to share an important update on the **state biennial budget** and how your advocacy has helped move the needle on county conservation funding.

Where We Stand

WI Land+Water has been working closely with our contract lobbyist and Wisconsin Counties Association's government affairs team in advocating for county conservation funding in the Capitol this spring. Our efforts build off the extensive work WI Land+Water members have done at the local level to build support for budget action on county conservation staffing, whether through passing resolutions, testifying at Joint Committee on Finance (JFC) or legislator-specific listening sessions, or engaging with state legislators through other means.

We've met with dozens of legislative offices, including most members of the Joint Committee on Finance, as well as members of natural resources and agriculture committees in both

houses, and also new legislators (of which there are many). We've had productive conversations about the importance of county conservation departments, and the return on investment the state receives through this program—which will expand with increased base funding support.

County Conservation Budget Motions Introduced

We are pleased to share that we have worked with the offices of **Sen. Andre Jacque (R – New Franken)** and **Rep. Ben Franklin (R- De Pere)** to support their drafting of matching budget motions for county conservation staffing support.

Their motions include:

- **\$14.6 million in FY 2026 and \$15.4 million in FY 2027**
- An increase in **base funding** from \$8.9 million to **\$12.1 million and \$12.7 million**, respectively. This would cover **100% of the first position** and **70% of the second** in each county.
- Funding for **50% of the third position** in each county through one-time funds.

While this falls short of our full \$20.2 million request, it represents significant progress and reflects your ongoing advocacy efforts. This is excellent progress that we have budget motions introduced, but there's more work to be done to ensure this proposal makes it into the final budget.

Next Steps

The budget motions have been submitted to the appropriate JFC DATCP budget lead for each house (Sen. Testin and Rep. Hurd) and will be incorporated into JFC's budget deliberations when they take up the DATCP budget—which may potentially happen as soon as next week.

TAKE ACTION - WE NEED YOU!

Your advocacy has made a real difference—but we're not done yet. These are actions we're asking you to take right now so that these motions make into the final approved budget.

1. **Contact your state legislators today and ask them support the Jacque/Franklin budget motions for county conservation staffing.** If your legislator is a JFC member, your voice is especially powerful.
2. **Tell your local story and briefly explain how your county's land and water conservation department supports landowners, farmers, and natural resources.** Emphasize why this funding is critical to continue delivering results and how the proposed funding increase will provide some needed budgetary certainty for counties.
3. **Thank our legislative supporters!** If you live in Sen. Andre Jacque's or Rep. Ben Franklin's districts, please call or email their offices to thank them for introducing this motion. A simple message of appreciation goes a long way in building long-term legislative support.

Our members have been extremely engaged in advocating for county conservation this budget and can take considerable credit for laying the foundation for success. This is a critical moment for conservation in Wisconsin, so let's make the most of it.

Please contact me if you have any questions, or would like to discuss advocacy for our conservation priorities.

Thank you,
Matt

2024-2025 Tree Program Report

Item	Amount	Expense	Revenue
Trees Ordered	5400		
Trees Sold	5400		
Cost of Trees + Fees		\$6,223.00	
Amount Collected			\$8,562.18
Customer Refund for Missing/Incorrect Trees	2	\$63.30	
DATCP Tree Sale Permit		\$50.00	
Planter Rental	1		\$105.50
Supplies		\$40.45	
Cost of Truck Rental		\$279.49	
Fuel (23.55 gallons @ \$3.4734)		\$81.80	
Tree Program Revenue			\$8,667.68
Tree Program Expense (not including staff time)		\$6,738.04	
Total Tree Program Revenue			\$1,929.64

Species Offered:

Bundle Of:

Coniferous Trees

Arborvitae	25
Fraser Fir	25
White Pine	25
White Spruce	25

Deciduous Trees and Shrubs

Cranberry	10
Dogwood	10
Sugar Maple	10
White Oak	10

SAVE THE DATE

SOUTHERN AREA ASSOCIATION TOUR IN JEFFERSON COUNTY



Thursday, September 4

TOUR SITES

- ✓ **Wetland Reserve Easement Restoration in Progress at Prince's Point Wildlife Area**
- ✓ **Pleasant Valley Acres - nitrogen optimization study, pumpkin/squash farm, producer-led group**
- ✓ **Stock Family Farm - pasture-based farm includes sheep, chickens, pigs**
- ✓ **AztalanBio - ethanol plant, biorefinery that works to reduce its environmental footprint**



Registration and more information is forthcoming.



920-674-7110

05/28/2025
14:47:24

Jefferson County
FLEXIBLE PERIOD REPORT

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FROM 2025 01 TO 2025 04

ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund		APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
12401 Land Conservation								
12401 411100	General Property Taxes	-388,487	0	-388,487	-129,495.60	.00	-258,991.21	33.3%
12401 421001	24407 State Aid	-198,798	0	-198,798	.00	.00	-198,798.00	.0%
12401 421001	24408 State Aid	-13,003	0	-13,003	-11,703.02	.00	-1,300.34	90.0%
12401 421001	24410 State Aid	-5,550	-350	-5,900	-1,462.50	.00	-4,437.50	24.8%
12401 432099	Other Permits	-150	0	-150	.00	.00	-150.00	.0%
12401 451020	Other Fees	-200	0	-200	-180.00	.00	-20.00	90.0%
12401 451421	Crep Cancellation Fee	-280	0	-280	.00	.00	-280.00	.0%
12401 457031	24100 Admission Revenue	-1,150	0	-1,150	.00	.00	-1,150.00	.0%
12401 458001	Tree Sales	-8,500	0	-8,500	-8,282.33	.00	-217.67	97.4%
12401 458005	Ag & Hortic Supply Revenue	-100	0	-100	.00	.00	-100.00	.0%
12401 458009	Livestock Siting App Review F	-1,500	0	-1,500	-500.00	.00	-1,000.00	33.3%
12401 458013	Farmland Cert Fee	-23,970	0	-23,970	-17,430.00	.00	-6,540.00	72.7%
12401 472007	24410 Municipal Other Charges	-1,800	0	-1,800	.00	.00	-1,800.00	.0%
12401 472337	24409 Municipal Grant Revenue	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
12401 480102	24100 Misc Reimbursement	-1,500	0	-1,500	.00	.00	-1,500.00	.0%
12401 485200	24411 Donations Restricted	0	-4,959	-4,959	.00	.00	-4,958.56	.0%
12401 511110	Salary-Permanent Regular	106,919	0	106,919	34,604.27	.00	72,314.36	32.4%
12401 511210	wages-Regular	346,441	0	346,441	115,348.74	.00	231,092.43	33.3%
12401 511220	wages-Overtime	309	0	309	.00	.00	309.18	.0%
12401 511240	24410 Wages-Temporary	7,170	350	7,520	.00	.00	7,520.00	.0%
12401 511330	wages-Longevity Pay	375	0	375	.00	.00	375.00	.0%
12401 512141	Social Security	32,156	0	32,156	10,881.74	.00	21,274.10	33.8%
12401 512142	Retirement (Employer)	31,139	0	31,139	10,123.92	.00	21,015.14	32.5%
12401 512144	Health Insurance	66,841	0	66,841	20,852.16	.00	45,988.63	31.2%
12401 512145	Life Insurance	54	0	54	23.44	.00	30.44	43.5%
12401 512151	HSA Contribution	6,150	0	6,150	.00	.00	6,150.00	.0%
12401 512153	HRA Contribution	0	0	0	1,715.00	.00	-1,715.00	.0%
12401 512173	Dental Insurance	5,448	0	5,448	2,299.38	.00	3,148.62	42.2%
12401 529004	24100 Transportation Services	1,500	0	1,500	.00	.00	1,500.00	.0%
12401 529299	24411 Purchase Care & Service	0	4,909	4,909	.00	.00	4,908.56	.0%
12401 531100	Permits Purchased	50	0	50	50.00	.00	.00	100.0%
12401 531301	Office Equipment	100	0	100	.00	.00	100.00	.0%
12401 531303	Computer Equipmt & Software	150	0	150	.00	.00	150.00	.0%
12401 531311	Postage & Box Rent	1,250	0	1,250	405.33	.00	844.67	32.4%
12401 531311	24409 Postage & Box Rent	250	0	250	.00	.00	250.00	.0%
12401 531311	24411 Postage & Box Rent	0	50	50	.00	.00	50.00	.0%
12401 531312	Office Supplies	400	0	400	120.01	.00	279.99	30.0%
12401 531312	24409 Office Supplies	50	0	50	.00	.00	50.00	.0%

05/28/2025
14:47:25

Jefferson County
FLEXIBLE PERIOD REPORT

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FROM 2025 01 TO 2025 04

ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund		APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
12401 531313	Printing & Duplicating	400	0	400	.00	.00	400.00	.0%
12401 531313	24409 Printing & Duplicating	350	0	350	.00	.00	350.00	.0%
12401 531314	Small Items Of Equipment	250	0	250	14.31	.00	235.69	5.7%
12401 531324	Membership Dues	2,045	0	2,045	1,930.21	.00	114.79	94.4%
12401 531326	Advertising	200	0	200	.00	.00	200.00	.0%
12401 531341	Agricultural & Horti Suppli	6,550	0	6,550	319.94	.00	6,230.06	4.9%
12401 531343	24100 Food	1,150	0	1,150	.00	.00	1,150.00	.0%
12401 531348	Educational Supplies	50	0	50	.00	.00	50.00	.0%
12401 531351	Gas/Diesel	1,450	0	1,450	325.57	.00	1,124.43	22.5%
12401 531351	24409 Gas/Diesel	150	0	150	.00	.00	150.00	.0%
12401 532325	Registration	1,900	0	1,900	1,131.00	.00	769.00	59.5%
12401 532332	Mileage	20	0	20	.00	.00	20.00	.0%
12401 532335	Meals	260	0	260	113.98	.00	146.02	43.8%
12401 532336	Lodging	1,176	0	1,176	784.00	.00	392.00	66.7%
12401 532339	Other Travel & Tolls	20	0	20	.00	.00	20.00	.0%
12401 533225	Telephone & Fax	325	0	325	.00	.00	325.00	.0%
12401 533236	Wireless Internet	1,025	0	1,025	329.42	.00	695.58	32.1%
12401 535242	Maintain Machinery & Equip	550	0	550	164.64	.00	385.36	29.9%
12401 535259	Tree Planter Service	250	0	250	.00	.00	250.00	.0%
12401 535349	Other Supplies	60	0	60	44.25	.00	15.75	73.8%
12401 535349	24410 Other Supplies	80	0	80	.00	.00	80.00	.0%
12401 571004	IP Telephony Allocation	765	0	765	255.00	.00	510.00	33.3%
12401 571005	Duplicating Allocation	263	0	263	87.68	.00	175.32	33.3%
12401 571009	MIS PC Group Allocation	21,414	0	21,414	7,138.00	.00	14,276.00	33.3%
12401 571010	MIS Systems Grp Alloc(ISIS)	5,126	0	5,126	1,708.68	.00	3,417.32	33.3%
12401 571020	Fleet Allocation	2,500	0	2,500	.00	.00	2,500.00	.0%
12401 571020	24409 Fleet Allocation	280	0	280	.00	.00	280.00	.0%
12401 591519	Other Insurance	4,628	0	4,628	1,480.40	.00	3,147.22	32.0%
12402 wildlife Crop Damage								
12402 421001	State Aid	-20,000	0	-20,000	-2,813.71	.00	-17,186.29	14.1%
12402 529299	Purchase Care & Services	20,000	0	20,000	6,347.24	.00	13,652.76	31.7%
12404 Local Cost Share Program								
12404 421001	24403 State Aid	-11,000	0	-11,000	.00	.00	-11,000.00	.0%
12404 472337	24404 Municipal Grant Revenue	-60,000	0	-60,000	-92,165.45	.00	32,165.45	153.6%
12404 529299	24403 Purchase Care & Service	11,000	0	11,000	.00	.00	11,000.00	.0%
12404 529299	24404 Purchase Care & Service	60,000	0	60,000	.00	.00	60,000.00	.0%

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ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund				APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
12404	594950	24403	Operating Reserve	0	1,925	1,925	.00	.00	1,925.00	.0%
12404	594950	24404	Operating Reserve	79,832	24,665	104,496	.00	.00	104,496.38	.0%
12404	699700	24403	Resv Applied Operating	0	-1,925	-1,925	.00	.00	-1,925.00	.0%
12404	699700	24404	Resv Applied Operating	-79,832	-24,665	-104,496	.00	.00	-104,496.38	.0%
12405 DATCP Cost Share										
12405	421001	24405	State Aid	0	-22,000	-22,000	.00	.00	-22,000.00	.0%
12405	421003	24405	State Aid GPR	-12,000	0	-12,000	.00	.00	-12,000.00	.0%
12405	421004	24405	State Aid Bonded	-29,500	-35,000	-64,500	.00	.00	-64,500.00	.0%
12405	485200	24405	Donations Restricted	0	0	0	-10,000.00	.00	10,000.00	.0%
12405	511210	24405	Wages-Regular	0	1,000	1,000	.00	.00	1,000.00	.0%
12405	521219	24405	Other Professional Serv	0	500	500	.00	.00	500.00	.0%
12405	529299	24405	Purchase Care & Service	0	17,000	17,000	.00	.00	17,000.00	.0%
12405	531343	24405	Food	0	700	700	.00	.00	700.00	.0%
12405	531348	24405	Educational Supplies	0	500	500	.00	.00	500.00	.0%
12405	536539	24405	Other Rents & Leases	0	2,300	2,300	.00	.00	2,300.00	.0%
12405	591519	24405	Other Insurance	0	0	0	3.12	.00	-3.12	.0%
12405	593701	24405	Cost Share Payment	41,500	35,000	76,500	4,680.00	.00	71,820.00	6.1%
12405	594950	24405	Operating Reserve	2,800	0	2,800	.00	.00	2,800.00	.0%
12405	699700	24405	Resv Applied Operating	-2,800	0	-2,800	.00	.00	-2,800.00	.0%
12406 Non-Metallic Mining										
12406	411100	24406	General Property Taxes	15,564	0	15,564	5,188.00	.00	10,376.00	33.3%
12406	432004	24406	Non-Metallic Permit Fee	-900	0	-900	.00	.00	-900.00	.0%
12406	432005	24406	Non-Metallic Annual Fee	-13,040	0	-13,040	.00	.00	-13,040.00	.0%
12406	474175	24406	Highway Billed	-2,410	0	-2,410	.00	.00	-2,410.00	.0%
12406	531311	24406	Postage & Box Rent	70	0	70	26.93	.00	43.07	38.5%
12406	531312	24406	Office Supplies	50	0	50	.00	.00	50.00	.0%
12406	531351	24406	Gas/Diesel	80	0	80	.00	.00	80.00	.0%
12406	532325	24406	Registration	350	0	350	175.00	.00	175.00	50.0%
12406	532335	24406	Meals	40	0	40	.00	.00	40.00	.0%
12406	532336	24406	Lodging	196	0	196	.00	.00	196.00	.0%
12407 Farmland Easement										
12407	424001	24407	Federal Grants	-150,000	0	-150,000	.00	.00	-150,000.00	.0%
12407	458003	24407	Farmland Easement Fee	-750	0	-750	-750.00	.00	.00	100.0%

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ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund		APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
12407	481001 Interest & Dividends	-6,000	0	-6,000	-9,195.20	.00	3,195.20	153.3%
12407	531311 Postage & Box Rent	20	0	20	8.60	.00	11.40	43.0%
12407	531312 Office Supplies	20	0	20	.00	.00	20.00	.0%
12407	531313 Printing & Duplicating	30	0	30	.00	.00	30.00	.0%
12407	594816 Capital Conserve Easement	279,000	0	279,000	.00	.00	279,000.00	.0%
12407	594950 Operating Reserve	384,289	71,748	456,037	.00	.00	456,036.89	.0%
12407	699800 Resv Applied Capital	-506,609	-71,748	-578,357	.00	.00	-578,356.89	.0%
12408 County Farm								
12408	411100 General Property Taxes	-2,737	0	-2,737	-912.24	.00	-1,824.44	33.3%
12408	529170 Grounds Keeping Charges	737	0	737	53.14	.00	683.54	7.2%
12408	535249 Sundry Repair	2,000	0	2,000	1,114.59	.00	885.41	55.7%
12409 Farm Drainage Board								
12409	411100 General Property Taxes	-10,000	0	-10,000	-3,333.32	.00	-6,666.68	33.3%
12409	514151 Per Diem	4,450	0	4,450	845.00	.00	3,605.00	19.0%
12409	521212 Legal	1,300	0	1,300	.00	.00	1,300.00	.0%
12409	531312 Office Supplies	200	0	200	52.89	.00	147.11	26.4%
12409	531313 Printing & Duplicating	100	0	100	.00	.00	100.00	.0%
12409	531324 Membership Dues	100	0	100	100.00	.00	.00	100.0%
12409	531349 Other Operating Expenses	100	0	100	.00	.00	100.00	.0%
12409	532325 Registration	100	0	100	.00	.00	100.00	.0%
12409	532332 Mileage	2,150	0	2,150	106.25	.00	2,043.75	4.9%
12409	591513 Drainage Board Insurance	1,500	0	1,500	1,385.00	.00	115.00	92.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	-55,886.54	.00	55,886.54	.0%