

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

Tuesday, November 18, 2025 @ 10:30am

[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 October 15, 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
 - Land and Water Conservation Committee Resources on WI Land+Water Website
8. Discussion on Departmental Updates
9. Discussion and Possible Action on Resolution Authorizing Extension of County Farm Agricultural Lease
10. Discussion of Possible Action on Multi-Discharger Variance Funding Application
11. Discussion on Avian Influenza in Jefferson County
12. Discussion on Conservation Poster Contest
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 December 17, 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 & Water Conservation Committee Minutes

October 15, 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), Cassie Richardson (via Teams), and Scott Schultz (Ag), were present. Also in attendance were Patricia Cicero, Director, Land & Water Conservation Department (LWCD); Kim Liakopoulos, LWCD; Michael Luckey, County Administrator; and Danielle Thompson, County Corporation Counsel. Margaret Burlingham (PACE) was excused. Walt Christensen and Elizabeth Hafften were absent.

- Others in Attendance: Zachary Venchus, Wildlife Damage Abatement & Claims Program (@ 8:40); Elizabeth McGeary, Director/Health Officer, Jefferson County Health Department (via Teams); Anita Martin, Sue Marx, Lisa Eddy (via Teams), Mary Dougherty (via Teams), Todd St. Martin (via Teams)

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 September 17, 2025 Meeting Minutes:

Foelker made a motion to approve the September 17, 2025 meeting minutes as written, Schultz seconded. Motion passed 4/0.

6. Public Comment:

Antia Martin gave public comment on agenda item #8

Lisa Eddy gave public comment on agenda item #8

Mary Dougherty gave public comment on agenda item #8

7. Communications:

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

➤ Items 8-10 have been temporarily postponed until the arrival of Zachary Venchus, Wildlife Damage Abatement & Claims Program.

8. Discussion on Avian Influenza in Jefferson County:

Michael Luckey discussed avian influenza in Jefferson County. Luckey spoke about continuing coordination with State Agencies and the support being offered by Jefferson County. Luckey said Jefferson County continues to work collaboratively with all partners to ensure that every step of the response is conducted in the best interest of our county and its residents.

9. Discussion and Possible Action on the 2025 Wildlife Damage Abatement Claims Program Crop Prices and 90% Harvest Date:

Zachary Venchus discussed the Wildlife Damage Abatement Claims Program. Foelker made a motion to accept the 2025 Wildlife Damage Abatement crop prices, and that in order to qualify for the program, 90% of the crops will need to be harvested no later than December 1, 2025, Schultz seconded. Motion passed 4/0.

10. Discussion and Possible Action on the 2026 Wildlife Damage Abatement Claims Program Budget:

Venchus discussed the Wildlife Damage Abatement Claims Program Budget. Schultz made a motion to approve the 2026 Wildlife Damage Abatement & Claims Program Budget, Foelker seconded. Motion passed 4/0.

11. Discussion and Possible Action on Participation in the Deer Donation Program:

Venchus discussed the Deer Donation Program. Foelker made a motion to continue participation in the Deer Donation Program, Schultz seconded. Motion passed 4/0.

12. Discussion and Possible Action on Resolution Authorizing the Application and Implementation of a Wisconsin Department of Natural Resources Aquatic Invasive Species Surface Water Planning Grant:

Foelker made a motion to approve the Resolution Authorizing the Application and Implementation of a Wisconsin Department of Natural Resources Aquatic Invasive Species Surface Water Planning Grant and forwarded it to the County Board, Schultz seconded. Motion passed 4/0.

13. Discussion on Departmental Updates:

Cicero attended a highly regarded quality-of-life strategic plan meeting. Cicero attended a Wisconsin Geologic Mapping Advisory committee meeting. Dave Hoffman performed annual non-metallic mine visits. Colton Hutchinson will be attending the health and conservation meeting. Due to the government shutdown, Natural Resources Conservation Service (NRCS) has been impacted. The easement program and terrace system cost share program are both on hold. Joe Strupp and Sam Peterson are working with farmers on the cover crop cost share program. The 2025-2026 tree sale will go live October 15, 2025. An order form was provided. Cicero is attending the annual county conservationist meeting in Steven's Point. LWCD staff is giving a presentation to the Rock Lake Improvement Association on Jefferson County agriculture programs at 6:30pm, October 28 at Lake Mills City Hall.

14. Discussion on Producer-Led Groups: Jefferson County Soil Builders (JCSB) & Rock River Regenerative Graziers (R3G): Cicero discussed the grants submitted by JCSB and R3G along with the Winter Workshop which will be held in early 2026. Schultz spoke about a pasture walk he attended in September.

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

There were no notices.

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

Steven Punsel

Foelker made a motion to accept the notice, Schultz seconded. Motion passed 4/0.

17. Discussion and Possible Action on Purchase of Agriculture Conservation Easement (PACE) Applications & Baseline Documentation: Cicero informed the committee that the resolution for the Rollefson easement was approved by the County Board at their last meeting. Unfortunately, the federal shutdown has delayed the next steps for the easement.

18. Review of the Monthly Financial Report:

The most recent statement of revenues and expenditures was distributed.

19. Discussion on Items for the Next Agenda:

Possible agenda items include: Avian Influenza in Jefferson County

- **Next Scheduled Meeting:** *TUESDAY, NOVEMBER 18, 2025 @ 10:30am IN ROOM C2063*

20. Adjournment:

Foelker made a motion to adjourn at 9:20am, Schultz seconded. Motion passed 4/0.



Land & Water Monthly Newsletter

BUREAU OF LAND AND WATER RESOURCES

Wisconsin Department of Agriculture,
Trade and Consumer Protection

November 2025

Nitrogen Optimization Pilot Program (NOPP)

- Intent to Apply forms and applications were posted on October 30, 2025, and applications are due on January 16, 2026. Visit our [website](#) to learn more.
- **NEW THIS YEAR:** there are options for research project scenarios.
- **REQUIRED:** UW pre-approval requires an Intent to Apply form to be submitted by December 16, 2025, to monica.schauer@wisc.edu.

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

- Any counties with farmland preservation plans or municipalities with farmland preservation zoning ordinances that are expiring this year should send application materials to DATCPWorkingLands@wisconsin.gov. If your final application is not ready, please still send the plan or ordinance so that we can conduct a preliminary review. Any applications received after November 14 may not be certified before the plan or ordinance expires.
- The Farmland Preservation Agreement application has been updated. The new application now includes an area on the form to indicate that the application is to re-enroll lands under an expiring agreement. The new form can be located [here](#) or on our website farmlandpreservation.wi.gov. All agreement applications submitted after January 1, 2026 must use the new agreement form. Agreement applications submitted on the old form after this time will be asked to resubmit on the current form.
- We are currently accepting applications for farmland preservation agreements. Agreement applications that are submitted to the department by **Friday, November 7, 2025** will be prioritized for processing for 2025 tax credit eligibility. Landowners who are interested in applying for a farmland preservation agreement are encouraged to apply early. We will continue to process agreements throughout November and December, but agreements submitted to us after November 7 may not be processed before the end of the taxable year. As you work with landowners this field season, encourage them to apply early so they can claim the tax credit for 2025. Completed agreement applications should be submitted to DATCPWorkingLands@wisconsin.gov.

Conservation Reserve Enhancement Program (CREP)

- Agreement Submittal Deadline is November 14, 2025 for Payments in 2025.
Friday, November 14, 2025 is the deadline for submitting completed CREP agreements (LWR-283) to DATCP enrolled by FSA for FFY2025 (Sign-up 63) to ensure they make it through processing for state payments before the end of the calendar year. Agreements submitted to DATCP after that date may be processed and paid after January 1, 2025. If a landowner wants to claim their state CREP payment on 2025 taxes, it will need to be paid prior to December 31, 2025. FSA provides landowners copies of the needed federal paperwork for completing the State CREP agreements. If paperwork is missing, feel free to request it from the landowner if the FSA office is not accessible. Completed CREP agreements should be

submitted via the secure CREP SFTP site following the guidance on bottom of page 2 of the [LWR-283 instructions form](#).

- **Submitting Agreements to CREP Secure (SFTP) Website – Please Do Not Create County Folders**
When submitting CREP materials to the CREP SFTP website, do not create a folder for each county. Drag and drop the .pdf for the submittal into the large open “My Files” section in the center of the site. The .pdf file should show up in the “My Files” section after downloading. However, once you leave the SFTP site, the file will be automatically transferred off the SFTP and into a secure file storage location on DATCP servers. You will not see the file if you close and reopen the website. This is a security measure so that others submitting to SFTP will not be able to see the information on the submitted CREP documents. If the file made it to the “My Files” page before you exited, we should receive it.

Per the CREP agreement instructions for submittal, after submitting, email datcpcrep@wisconsin.gov that you submitted the documents (include the file names). We will check the submittal and send you a confirmation that those files were received. That way, we both know we received the correct documents.

- **County CREP Annual In-Kind Cost Reporting:**
Counties are asked to report their CREP administrative costs to DATCP by no later than December 5, 2025. The county contributions to administer CREP count toward Wisconsin’s overall match requirements for federal CREP funds and are important for meeting statewide CREP program requirements reported to FSA by the end of the year. The reporting form ([LWR-282](#)) is on the CREP website. Completed reports should be sent as a PDF via email to Brian Loeffelholz at Brian.Loeffelholz@wisconsin.gov.

Soil and Water Resources Management (SWRM) Grants

- The deadline for requesting transfers of cost-share grant funds is December 1. Learn more at [Cost-Share Fund Transfer Agreement](#).
- **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. Guidance documents have been reviewed and updated in [SWRM Grant Resources: Section 4](#).

Cover Crop Insurance Premium Rebate Program

- The web-based application will open December 1, 2025 on a first come, first served basis.
- The web-based rebate application, information about eligibility, and FAQs will be made available on covercroprebate.wi.gov. Applicants should have a copy of their FSA-578 form available to complete the application.

Nutrient Management Updates

- **NEW** – Are you hosting a Nutrient Management Farmer Education Class this winter or next spring? If the answer is yes, please fill out the following survey: <https://forms.office.com/g/aAJ8NYC213>. As an effort to share out more nutrient management (NM) training opportunities, DATCP will be taking survey responses and creating a calendar of NM training opportunities to share with farmers so that they can find classes near them if they can’t make their county class, and/or for new agronomists and conservation staff looking for NM educational opportunities! (Please note: you do not have to have a NMFE grant to enter your training information!)
- DATCP staff and the UW-Extension NPM team are hosting a live online Nutrient Management Farmer Education Class on March 13 from 10 a.m. to 3 p.m. This is a DATCP approved class that allows farmers to be eligible to write their own nutrient management plan. Registration is free. Register here: www.go.wisc.edu/OnlineNMTraining.

- SnapPlus V3 can be utilized to write NMPs for the 2026 growing season. A letter will be sent to county land conservation staff and agronomist/planners soon. Along with that letter will be a step-by-step video tutorial on how to submit a plan in V3. That video can be viewed here: [County Staff: Options for NMP submittal and review](#).
- Updates have been made to the 590 checklist to include the addition of the Targeted Silurian Bedrock Performance Standard. There are two checklists available: one for operations in Silurian and one for all other operations. SnapPlus will automatically choose which checklist is needed based on where the fields are located. New versions of the checklist can be found here:
 - Regular Checklist- <https://datcp.wi.gov/Documents/DARM-BLWR-033.docx>
 - Silurian Checklist- <https://datcp.wi.gov/Documents/DARM-BLWR-034.docx>

Take note: these versions of the checklist are only built into Version 3 of SnapPlus and will not be available in Version 2.

- SnapPlus V3 YouTube tutorials are live and available here: https://www.youtube.com/watch?v=BW-aXyCheQI&list=PLhFkw4rJA7C-J5PgpeJUrjMz42MZ_6PkQ.

Conservation Engineering

- NRCS Conservation Practice Standards and Design Tools
With the ongoing Federal government shutdown, the eFOTG website that houses NRCS standards, specs, manuals, and design tools has been unavailable. DATCP has many of the items saved. Reach out to your engineering contact if you are in need of one of these, if you need technical assistance with a federal project, or with any other services you would normally receive from NRCS.

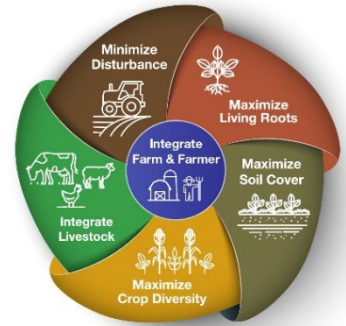
DATCP Drainage Program

- The Wisconsin Association of County Drainage Boards will be holding their annual meeting on Monday, November 3 from 9:00 a.m. to 12:30 p.m. The meeting will be held at the Best Western, located at 2701 County Road CX, Portage, Wisconsin.
- 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 4632](#) for the North Central Wisconsin Reliability Project in Lincoln and Marathon counties.
- 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.

Soil Health Program



- The Soil Health Graphic and our Soil Health Website was recently updated to recognize the importance of integrating the farm and the farmer in the soil health system. Soil Health is accomplished by implementing the Principles of Soil Health and providing the functions of a healthy soil; regulating water, cycling nutrients, sustaining plant and animal life, providing physical stability and support, and filtering and buffering potential pollutants. Check out the DATCP Soil Health website [here](#).
- **REMINDER: Soil Health User Group** – Whether it's questions about using or building your soil health assessment kit or implementing ATCP 50 practices with soil health as a resource concern, 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.
- How do we know our conservation efforts are improving soil health? The Soil Health Assessment kit developed by Kevin Erb with UW Extension combines portions of the NRCS [Cropland In-Field Soil Health Assessment Guide](#) (Tech Note No. 450-06) and their [Soil Quality Test Kit Guide](#) to provide a tool for in-field assessment of changes in soil health. The kit includes 6-inch metal rings to measure water infiltration; a penetrometer to measure compaction; small screens and 16-ounce cups for the slake/slump test to measure aggregate stability; a digital soil thermometer to measure soil temperature; and a square foot of PVC pipe to measure plant counts and earthworm counts for the field assessments. It also has the SARE book [Building Soils for Better Crops: Ecological Management for Healthy Soils](#) as a resource. Utilizing these assessments provides a method for monitoring improvements in soil health as we follow the soil health principles for our systems approach to conservation planning.

Producer-Led Watershed Protection Grant (PLWPG) Program

- 2026 was another competitive year for the Producer-Led Watershed Protection Grant Program. We received applications from 49 producer-led groups, for a total funding request of over \$1.6 million. The review process is complete and award decision letters will go out in early November. If you have any questions, please contact Dani Heisler at dani.heisler@wisconsin.gov.

Administrative Rule Updates

- DATCP is revising ATCP 52's Permanent Rule related to Producer-Led Watershed Protection Grants. Updates include general rule cleanup and the incorporation of the Commercial Nitrogen Optimization Pilot Program and Crop Insurance Premium Rebates for Planting Cover Crops Program. Documents relating to this rule can be found here: [CR 25-057](#).
- **Emergency Rulemaking** is also underway for providing [Crop Insurance Premium Rebates for Planting Cover Crops](#) and [Commercial Nitrogen Optimization Pilot Program](#) to administer the programs until a permanent rule is in effect.

Staffing Updates

- Cody Overgard joined DATCP as the Environmental Specialist in the Northwest on October 20! Cody's main service area will encompass the Northwestern area where he will provide conservation engineering assistance. He has been working in the conservation engineering field for almost 20 years and is excited to return to DATCP to continue to promote conservation work within his service area. Outside of work Cody enjoys spending time with his wife of 15 years and two kids that are 14 and 4-years-old. His hobbies include farming, trapping, hunting, fishing, and coaching basketball in Chippewa County, where he was born, raised, and still resides today.

MEMBERS HUB: LCC Member Resources

LCC Member Resources

New to conservation? Have a new role in your county? Looking to further your conservation understanding? Our robust training program is here to support your professional development!

Learn about Wisconsin's rich conservation history by attending one of our **Land Conservation Committee Trainings**. These trainings provide a chance to meet with association leaders and agency partners and learn about programs that support locally-led conservation.

Check out the "Knowledge, Skills, and Attitudes" resource from the June 2024 LCC Trainings.

The LCC Handbook

We developed this handbook to assist you in understanding your leadership role as an LCC member and conservation in Wisconsin.

[VIEW THE LCC HANDBOOK](#)

LCC Training Video Series



Representing WI Land+Water on External Boards

State Land and Water Conservation Board

In even-numbered years, our members elect three LCC representatives to serve two-year terms on the State Land and Water Conservation Board. Learn more about the LWCB.

National Association for Conservation Districts

Our President, Chair, and ad-hoc representatives actively participate in the NACD, a nonprofit organization that represents America's 3,000 conservation districts and the 17,000 men and women who serve on their governing boards.

Other Resources At Your Fingertips

[CONTACT](#)[SIGN UP](#)[DONATE](#)[ABOUT US](#)[CONSERVATION](#)[OUR WORK](#)[EVENTS](#)[MEMBERS HUB](#)

How to Get Involved with WI Land+Water (6:08)

Presented by Matt Krueger, WI Land+Water

Advice from Fellow LCC Members (11:19)

Presented by Mike Hofberger, Bryce Luchterhand, and Kathy Zeglin and hosted by WI Land+Water

Advice from County Conservationists (10:12)

Presented by Paul Daigle, Dan Masterpole, and Carolyn Scholl and hosted by WI Land+Water

Intro to the State Land and Water Conservation Board (3:41)

Mark Cupp, LWCB Chair, describes the Board's duties and responsibilities.

DATCP – Nutrient Management Program Introduction (2:32)

DATCP – Land and Water Resource Management Plans Training Webinar (6:16)

DATCP – Soil and Water Resource Management Grants (6:05)

DNR – Wisconsin Nonpoint Source Pollution Abatement Program (10:27)

Conservation



Learn about WI Land+Water Listservs



Learn Common Acronyms



Attend Upcoming Trainings



Explore On-Demand Trainings



LCC Resources

LCC RESOURCES HANDOUT : ONE-PAGE
SUMMARY OF RESOURCES

Join a Committee

Get involved with WI Land+Water by joining one of our committees.

RESOLUTION NO. 2025-__

Authorizing Extension of County Farm Agricultural Lease

Executive Summary

In 2025, the lease for Jefferson County farmland was for approximately 210 acres at a rate of \$290.25 per acre. About 49 acres out of the 210 acres of land was not able to be farmed in 2025 due to compaction and utility work. These acres were tilled and planted with a cover crop. In 2026, it is estimated that about 204 acres can be leased for farming. Because some of this land could be sold within the next year, it would be prudent to extend the current lease for one year for 204 acres at \$290.25 per acre instead of putting it out to bid for three years. A provision in the lease reimburses the farmer for any input costs if the land is withdrawn from the lease before harvest. The current lease ends on February 28, 2026. The Land and Water Conservation Committee considered this resolution at their meetings on November 18, 2025, and recommended forwarding to the County Board for approval.

WHEREAS, the Executive Summary is incorporated into this resolution, and

WHEREAS, the County Farm is currently leased by Jeff and Monica Gerner, W8215 Perry Road, Fort Atkinson, for a one-year lease term (March 1, 2025 through February 28, 2026), and

WHEREAS, the current lease rate is \$290.25 per acre, and

WHEREAS, it is estimated that there will be 204 acres available for farming in 2026, and

WHEREAS, there may be changes to the total acreage available for farming in the next year which would complicate the bidding process for a 3-year contract.

NOW, THEREFORE, BE IT RESOLVED that the County Administrator is authorized to enter into a one-year lease with Jeff and Monica Gerner for 204 acres of county farmland at \$290.25 per acre for a total of \$59,211 under the same terms and conditions as the current lease.

Fiscal Note: Total rent payable to Jefferson County for the one-year lease term is \$59,211, subject to prorate changes to acreage and any reimbursement of inputs if the land is sold. This amount is contained in the 2026 General Revenue budget business unit.

Strategic Plan Reference: None

Ayes: _____ Noes: _____ Abstain: _____ Absent: _____ Vacant: _____

Referred By
Land and Water Conservation Committee

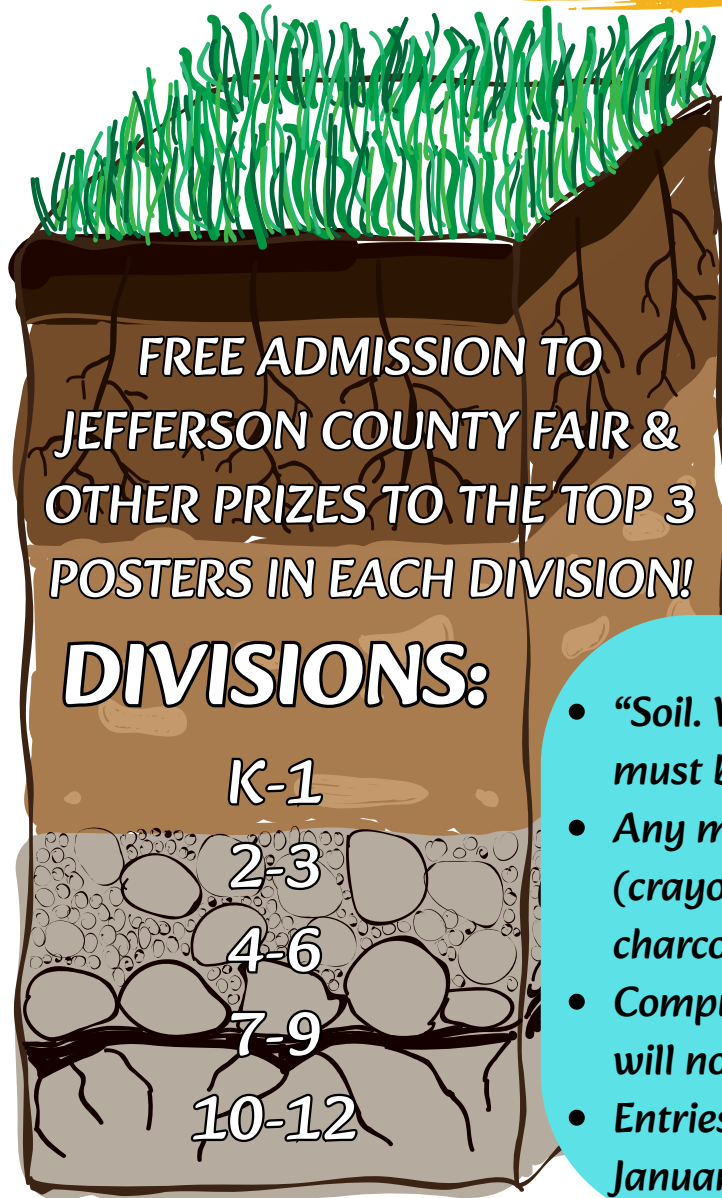
12-9-2025

REVIEWED: Corporation Counsel: _____; Finance Director: _____

2026

NATIONAL ASSOCIATION OF CONSERVATION DISTRICT'S

Jefferson County Youth CONSERVATION POSTER CONTEST



THEME:

RULES:

- “Soil. Where It all Begins” must be written on the poster
- Any media may be used (crayon, pencil, paint, stickers, charcoal, etc.)
- Computer generated posters will not be accepted
- Entries are due by January 2, 2026



Contact: Jefferson County Land & Water Conservation Department
920-674-7110
lwcd@jeffersoncountywi.gov



10/27/2025
 11:42:33

 Jefferson County
 FLEXIBLE PERIOD REPORT

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FROM 2025 01 TO 2025 09

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	-291,365.10	.00	-97,121.71	75.0%
12401 421001	State Aid	0	0	0	-170.62	.00	170.62	.0%
12401 421001	24407 State Aid	-198,798	0	-198,798	-198,798.00	.00	.00	100.0%
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	-34.49	.00	-245.51	12.3%
12401 457031	24100 Admission Revenue	-1,150	0	-1,150	-420.00	.00	-730.00	36.5%
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	-100.00	.00	.00	100.0%
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	-20,675.00	.00	-3,295.00	86.3%
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	-6,232.91	.00	-8,767.09	41.6%
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	79,873.58	.00	27,045.05	74.7%
12401 511210	Wages-Regular	346,441	0	346,441	258,320.77	.00	88,120.40	74.6%
12401 511210	24409 Wages-Regular	0	0	0	5,239.25	.00	-5,239.25	.0%
12401 511220	Wages-Overtime	309	0	309	.00	.00	309.18	.0%
12401 511240	24410 Wages-Temporary	7,170	350	7,520	6,351.67	.00	1,168.33	84.5%
12401 511330	Wages-Longevity Pay	375	0	375	.00	.00	375.00	.0%
12401 512141	Social Security	32,156	0	32,156	24,543.18	.00	7,612.66	76.3%
12401 512141	24409 Social Security	0	0	0	399.66	.00	-399.66	.0%
12401 512141	24410 Social Security	0	0	0	485.89	.00	-485.89	.0%
12401 512142	Retirement (Employer)	31,139	0	31,139	22,890.58	.00	8,248.48	73.5%
12401 512142	24409 Retirement (Employer)	0	0	0	335.32	.00	-335.32	.0%
12401 512144	Health Insurance	66,841	0	66,841	44,952.58	.00	21,888.21	67.3%
12401 512144	24409 Health Insurance	0	0	0	53.48	.00	-53.48	.0%
12401 512145	Life Insurance	54	0	54	53.14	.00	.74	98.6%
12401 512145	24409 Life Insurance	0	0	0	.80	.00	-.80	.0%
12401 512151	HSA Contribution	6,150	0	6,150	.00	.00	6,150.00	.0%
12401 512153	HRA Contribution	0	0	0	1,706.21	.00	-1,706.21	.0%
12401 512153	24409 HRA Contribution	0	0	0	8.79	.00	-8.79	.0%
12401 512173	Dental Insurance	5,448	0	5,448	4,692.88	.00	755.12	86.1%
12401 512173	24409 Dental Insurance	0	0	0	85.62	.00	-85.62	.0%
12401 529004	24100 Transportation Services	1,500	0	1,500	1,210.00	.00	290.00	80.7%

10/27/2025
11:42:34

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 2
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FROM 2025 01 TO 2025 09

ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund			APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
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	599.17	.00	650.83	47.9%
12401	531311	24409 Postage & Box Rent	250	0	250	1.60	.00	248.40	.6%
12401	531311	24411 Postage & Box Rent	0	50	50	50.00	.00	.00	100.0%
12401	531312	Office Supplies	400	0	400	534.67	.00	-134.67	133.7%
12401	531312	24409 Office Supplies	50	0	50	.28	.00	49.72	.6%
12401	531313	Printing & Duplicating	400	0	400	6.95	.00	393.05	1.7%
12401	531313	24409 Printing & Duplicating	350	0	350	.00	.00	350.00	.0%
12401	531314	Small Items Of Equipment	250	0	250	184.93	.00	65.07	74.0%
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 & Horticultural Suppl	6,550	0	6,550	7,174.94	.00	-624.94	109.5%
12401	531343	24100 Food	1,150	0	1,150	364.35	.00	785.65	31.7%
12401	531348	Educational Supplies	50	0	50	.00	.00	50.00	.0%
12401	531351	Gas/Diesel	1,450	0	1,450	961.25	.00	488.75	66.3%
12401	531351	24409 Gas/Diesel	150	0	150	35.07	.00	114.93	23.4%
12401	532325	Registration	1,900	0	1,900	1,261.00	.00	639.00	66.4%
12401	532332	Mileage	20	0	20	7.41	.00	12.59	37.1%
12401	532335	Meals	260	0	260	113.98	.00	146.02	43.8%
12401	532336	Lodging	1,176	0	1,176	686.00	.00	490.00	58.3%
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	721.70	.00	303.30	70.4%
12401	535242	Maintain Machinery & Equip	550	0	550	682.90	.00	-132.90	124.2%
12401	535242	24409 Maintain Machinery & Eq	0	0	0	6.25	.00	-6.25	.0%
12401	535259	Tree Planter Service	250	0	250	205.72	.00	44.28	82.3%
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	573.75	.00	191.25	75.0%
12401	571005	Duplicating Allocation	263	0	263	197.28	.00	65.72	75.0%
12401	571009	MIS PC Group Allocation	21,414	0	21,414	16,060.50	.00	5,353.50	75.0%
12401	571010	MIS Systems Grp Alloc(ISIS)	5,126	0	5,126	3,844.53	.00	1,281.47	75.0%
12401	571020	Fleet Allocation	2,500	0	2,500	-66.80	.00	2,566.80	-2.7%
12401	571020	24409 Fleet Allocation	280	0	280	66.80	.00	213.20	23.9%
12401	591519	Other Insurance	4,628	0	4,628	3,330.90	.00	1,296.72	72.0%
12402 wildlife Crop Damage									
12402	421001	State Aid	-20,000	0	-20,000	-6,347.24	.00	-13,652.76	31.7%

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ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund				APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
12402	529299	Purchase Care & Services		20,000	0	20,000	12,602.25	.00	7,397.75	63.0%
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	2,850.00	.00	57,150.00	4.8%
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	State Aid GPR		-12,000	0	-12,000	-4,680.00	.00	-7,320.00	39.0%
12405	421004	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	136.92	.00	563.08	19.6%
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	Other Insurance		0	0	0	7.02	.00	-7.02	.0%
12405	593701	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	General Property Taxes		15,564	0	15,564	11,673.00	.00	3,891.00	75.0%
12406	432004	Non-Metallic Permit Fee		-900	0	-900	.00	.00	-900.00	.0%
12406	432005	Non-Metallic Annual Fee		-13,040	0	-13,040	.00	.00	-13,040.00	.0%
12406	474175	Highway Billed		-2,410	0	-2,410	.00	.00	-2,410.00	.0%
12406	531311	Postage & Box Rent		70	0	70	61.65	.00	8.35	88.1%
12406	531312	Office Supplies		50	0	50	.00	.00	50.00	.0%
12406	531351	Gas/Diesel		80	0	80	.00	.00	80.00	.0%

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ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund		APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
12406	532325 Registration	350	0	350	175.00	.00	175.00	50.0%
12406	532335 Meals	40	0	40	.00	.00	40.00	.0%
12406	532336 Lodging	196	0	196	98.00	.00	98.00	50.0%
12407 Farmland Easement								
12407	424001 Federal Grants	-150,000	0	-150,000	.00	.00	-150,000.00	.0%
12407	458003 Farmland Easement Fee	-750	0	-750	-750.00	.00	.00	100.0%
12407	481001 Interest & Dividends	-6,000	0	-6,000	-19,996.14	.00	13,996.14	333.3%
12407	531311 Postage & Box Rent	20	0	20	24.80	.00	-4.80	124.0%
12407	531312 Office Supplies	20	0	20	19.85	.00	.15	99.3%
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	-2,052.54	.00	-684.14	75.0%
12408	529170 Grounds Keeping Charges	737	0	737	658.90	.00	77.78	89.4%
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	-7,499.97	.00	-2,500.03	75.0%
12409	514151 Per Diem	4,450	0	4,450	3,445.00	.00	1,005.00	77.4%
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	1,210.55	.00	939.45	56.3%
12409	591513 Drainage Board Insurance	1,500	0	1,500	1,385.00	.00	115.00	92.3%

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FROM 2025 01 TO 2025 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	-152,286.90	.00	152,286.90	.0%

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REPORT OPTIONS

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

Report title:

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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: 2025/ 1
 To Yr/Per: 2025/ 9
 Budget Year: 2025
 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: 2019/ 1
 To Yr/Per: 2019/ 1
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1
 Multiyear view: D