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, February 18, 2026 @ 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 December 17, 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 Donation for Rock Lake Watershed to Fund Agricultural Practices
11. Discussion on Producer-Led Groups: Jefferson County Soil Builders & Rock River Regenerative Graziers
12. Discussion and Possible Action on Notices of Noncompliance - Farmland Preservation Program (FPP)
13. Discussion and Possible Action on Cancellation of Notices of Noncompliance - FPP
14. Discussion and Possible Action on Purchase of Agriculture Conservation Easement (PACE) Applications & Baseline Documentation
15. Review of the Monthly Financial Report
16. Discussion on Items for the Next Agenda
    - Next Scheduled Meeting March 18, 2026 @ 8:30am in Room C2063
17. 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
December 17, 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, 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; Dave Hoffman, LWCD (via Teams); Joe Strupp, LWCD; and Michael Luckey, County Administrator (via Teams). Elizabeth Hafften (UW) was absent.
   - Others in Attendance: None

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 November 18, 2025 Meeting Minutes:**
   Burlingham made a motion to approve the November 18, 2025 meeting minutes as written, Christensen seconded. Motion passed 6/0.

6. **Public Comment:**
   There were no comments.

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:**
   LWCD staff participated in active threat training. Colton Hutchinson and Strupp continued to help gather well water samples for analysis around the avian influenza chicken composting site. Hutchinson assisted Lake Ripley Management District including making maps for near-shore, non-game fish sampling, and a wood habitat survey. Cicero, Strupp, Dave Hoffman, and Sam Peterson met with the City of Watertown regarding the water quality trading program. Cicero and Hutchinson met with the City of Watertown and the Department of Natural Resources (DNR) regarding Lake Victoria and Heiden Pond research and DNR involvement in potential actions. Cicero, Hutchinson, and Hoffman met with Zoning to plan a shoreland contractor workshop that will be held in Spring of 2026. Cicero and Strupp attended a DNR public hearing on permit reissuance for the Daybreak Foods Lake Mills facility. Peterson is expediting payouts of cost

Draft

share contracts. Cicero and Strupp met with the renter of the County Farm regarding the lease and upcoming changes due to land sales and road construction. The tree sale is ongoing, and all species are still available.

10. **Discussion and Possible Action on Resolution to Accept the Nature Conservancy Grant on Behalf of Jefferson County Soil Builders:** Cicero outlined the resolution and answered committee questions.

    Foelker made a motion to approve the resolution, Christensen seconded. Motion passed 6/0.

11. **Discussion on Avian Influenza in Jefferson County:**
    No new updates.

12. **Discussion on Manure Complaint Report:**
    Strupp discussed the report and answered committee questions.

13. **Discussion on Producer-Led Groups: Jefferson County Soil Builders (JCSB) & Rock River Regenerative Graziers (R3G):** Schultz and Dean Weichmann, JCSB attended an event: Wisconsin's Agriculture and Conservation Leaders Unite to Protect Our Waters and Strengthen Our Farms. JCSB and R3G are planning a Winter Workshop on February 5, 2026.

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:**
    Conrad & Carolyn Holcomb Trust, Spelios Verges

    Foelker made a motion to accept the notices, 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 on Items for the Next Agenda:**
    Possible agenda items include:

    - **Next Scheduled Meeting:** January 21, 2026 at 8:30am in Room C2063

19. **Adjournment:**
    Christensen made a motion to adjourn at 9:10am, Foelker seconded. Motion passed 6/0.

Kim Liakopoulos
Administrative Specialist I ~ LWCD

Draft

February 2026

Joint Allocation Grants and Reporting

1. Soil and Water Resources Management Grants
   Application Guidance
   Staffing, Cost-Share, and Innovation Application
   Due 4/15/2026 to datcpswrm@wisconsin.gov
2. Nutrient Management Farmer Education Grants
   Application Guidance
   Application
   Due 4/15/2026 to datcpsoilandwatershedmanagement@wisconsin.gov
3. Reporting
   2026 Annual Workplan template
   Due 4/15/2026 to Jennifer.Chakravorty@wisconsin.gov

Co-op Training Opportunity

- DATCP is hosting a series of webinars for co-op staff to learn more about our programs and ask questions so they can better serve their customers. Each webinar is scheduled from 10-11:15 a.m. and will be recorded. CEUs will be available, and registration is required to attend. The dates and topics are below:
  - February 3 – Soil and Water Resource Management Grant, Commercial Nitrogen Optimization Pilot Program, and Producer-Led Watershed Protection Grants – Register here
  - February 10 - Manure storage ordinances, Livestock Siting, and local ordinances – Register here

Land and Water Conservation Board-LWRM Plans

- The Land and Water Conservation Board will meet February 3, 2026. Register for the meeting here. Crawford and Sawyer counties will present LWRM Plan Revisions during this meeting.

Nutrient Management Updates

- Reimbursement requests for extended 2024 funds and non-extended 2025 NMFE grant funds are due February 15, 2026 to datcpsoilwatershed@wisconsin.gov.
- 2025 NMFE final reports are due February 15, 2026 to datcpsoilwatershed@wisconsin.gov. There are different reports for Tier 1 and Tier 2 projects. Tier 1 grants also require a participant list to be submitted.
- Don't forget to submit your survey response with your SnapPlus V3 User Group Name and associated email. You can fill out the survey here.
- The SnapPlus V3 magazine is now available online! It can be found here:

https://datcp.wi.gov/Documents2/SnapPlusV3Magazine.pdf.

- Are you interested in knowing when and where Nutrient Management Farmer Education (NMFE) classes are offered? Check out our new NMFE class schedule! If you have a farmer or new agronomist who is interested in learning more about nutrient management and you don't host a NMFE class in your county, please check out this spreadsheet to look for upcoming NMFE classes nearest you!

- 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.

Soil and Water Resources Management (SWRM) Grants

- 2025 reimbursement requests are due February 15, 2026 to datcpswrm@wisconsin.gov.
- 2027 Joint Grant Application due April 15 to datcpswrm@wisconsin.gov.
    - Application Guidance
    - Staffing, Cost-Share, and Innovation Application

Producer-Led Watershed Protection Grant (PLWPG) Program

- Reimbursement requests for extended 2024 funds and non-extended 2025 funds will be due February 15, 2026 to datcpprodled@wisconsin.gov.
- 2025 Annual Reports and Conservation Tracking forms are also due February 15, 2026 to datcpprodled@wisconsin.gov**.**
- Registration for the Producer-Led Annual Workshop is now open! If your group received funding in 2025, you are required to have at least one farmer and one collaborator attend. The workshop will be February 24 at the Food + Farm Exploration Center in Plover, WI. Registration begins at 8:30 a.m. with the program beginning at 9:15 a.m. The agenda includes an introduction to the new Producer-Led Dashboard, presentations on the Collaborative Demonstration and Research Project, and a keynote presentation on building community. Register here: Producer-Led Annual Workshop Registration.

Conservation Engineering

- *Funding opportunity*: The application period for the 2026 Engineering Reserve Fund is open! This year, the fund has $300,000 available. If you have a project that needs funding, reach out to your DATCP Area Engineering contact for additional details and to complete the needed materials for the submittal. Applications are due by **Friday, March 27, 2026**.

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

- Counties that are working on updating or amending their farmland preservation plan in 2026, 2027, and 2028 are encouraged to apply for the farmland preservation planning grant. This grant may reimburse up to 50% of a county's cost to prepare a farmland preservation plan or update, up to a maximum grant of $30,000. Funding is available on a first-come, first-served basis. Grant applications are due by March 27, 2026. For a copy of the application or questions about the grant, please email DATCPWorkingLands@wisconsin.gov.

- Farmland Preservation Agreement applications (new and re-enrollments) that are submitted to the department by Thursday, October 1, 2026 will be prioritized for processing for 2026 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 the end of the year, but agreements submitted to us after October 1 may not be processed (drafted and sent to the landowner for

signature) 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.

- 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. All agreement applications submitted after January 1, 2026, must use the new agreement form. Any applicants who submit agreement applications on the old form after this date will be asked to resubmit using current form.

DATCP Drainage Program

- DATCP, in cooperation with the Wisconsin Association of County Drainage Boards, will be scheduling a series of statewide training events for the upcoming year. If you have suggested topics, please contact your county drainage board.
- 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.

Conservation Reserve Enhancement Program (CREP)

- FFY2025 Achievements Reported to FSA Washington
  The FFY2025 annual CREP report was submitted to FSA Washington in January 2026. The report summarizes all the great work that LCD staff have done with CREP over the prior year, including enrollments, payments, monitoring, and conservation planning. Wisconsin had 3,410 active CREP contracts on 39,433 acres as of October 1, 2025. Two short periods were opened for CREP enrollment in FFY2025. During those periods, 79 CREP contracts totaling 533 acres were enrolled, with 40 new contracts (234 acres) along with reenrollment of 39 existing contracts (299 acres). Federal CREP CRP1s expired on 121 contracts (1,090 acres) in FFY2025. Of those, eight were originally established as perpetual easements, keeping 142 acres under perpetual conservation practices administered by the state and counties.

  Wisconsin is authorized $28 million in funding for CREP. In FFY2025, the state processed over 230 CREP payment requests to landowners totaling $199,000. As of October 1, 2025, there were 13,792 incentive and cost share payments to landowners for a total of $22.5 million. Counties reported $125,000 of in-kind contributions to administer CREP in FFY2025 that combine for $4.7 million since 2001.

  Water quality conservation practices are the majority of enrollment in Wisconsin CREP, with 71% of practices installed within the Riparian Project area. Filter strips (CP21) comprise 47%, followed by riparian forest buffers (CP22) with 15% for the most commonly installed practices. Wetland restorations (CP23) under active CREP agreements or easements in the state comprise just over 7% of the acres.

  LCD estimated total annual runoff reduction provided by CREP practices enrolled in FFY2025 amount to 2,181 lbs. phosphorus, 1,177 lbs. nitrogen, and 1,014 tons of sediment. This annual runoff reduction is the result of over 23 miles of shoreline being buffered this year by conservation practices installed through CREP.

  LCDs, along with DATCP CREP intern assistance, completed monitoring on 44 perpetual easements across 17 counties in FFY2025. The percentage of sites found in compliance this year is consistent with the prior year's monitoring findings at 77%. Of these, 53% were considered in compliance with maintenance needed. Violations were found on 22% of easements monitored this year. In FFY2025, LCD staff and DATCP worked together with landowners to update conservations plans to help address

compliance issues on seven easements in four counties.

- Farm Bill Extended to 9/30/2026 - CREP Enrollment 2026
  The Farm Bill was extended reauthorizing CRP until September 30, 2026 as part of the "Continuing Appropriations, Agriculture, Legislative Branch, Military Construction and Veterans Affairs, and Extensions Act, 2026." The FSA National Office is working on a notice to provide guidance that restores CRP authority along with CREP, meaning that landowners may have an opportunity to sign up for CREP in 2026. We will keep you posted on details as formal guidance in posted in the coming months.

Soil Health Program

- **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 randalll.zogbaum@wisconsin.gov if you have any feedback to share and/or would be interested in participating in a Soil Health User Group.

Nitrogen Optimization Pilot Program (NOPP)

- Applications for the 2026-2027 cycle were due January 17. Awards will be announced in late February.

Cover Crop Insurance Premium Rebate Program

- The application period ended January 30. Eligible applicants and verified land units will be credited on their spring crop insurance bill.

- Program information is available at covercroprebate.wi.gov.

Administrative Rule Updates

- ATCP 52's permanent rule update related to Producer-Led Watershed Protection Grants, the Commercial Nitrogen Optimization Pilot Program, and the Crop Insurance Premium Rebates for Planting Cover Crops was approved by the Governor and sent to the Legislature on December 2, 2025. Updates include general rule cleanup and the incorporation of the two newer programs. Documents relating to this rule can be found here: CR 25-057.

- **Emergency Rule 2515 (EmR2515)** for Providing Crop Insurance Premium Rebates for Planting Cover Crops

- **Emergency Rule 2516 (EmR2516)** for Commercial Nitrogen Optimization Pilot Program

FROM 2025 01 TO 2025 12

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12401 Land Conservation							
12401 411100 General Property Taxes	-388,487	0	-388,487	-388,486.80	.00	-.01	100.0%
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	-440.00	.00	-710.00	38.3%
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	-1,250.00	.00	-250.00	83.3%
12401 458013 Farmland Cert Fee	-23,970	0	-23,970	-21,235.00	.00	-2,735.00	88.6%
12401 472007 24410 Municipal Other Charges	-1,800	0	-1,800	-860.32	.00	-939.68	47.8%
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	-1,210.00	.00	-290.00	80.7%
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	107,273.13	.00	-354.50	100.3%
12401 511210 Wages-Regular	346,441	0	346,441	348,448.44	.00	-2,007.27	100.6%
12401 511210 24409 Wages-Regular	0	0	0	5,239.25	.00	-5,239.25	.0%
12401 511220 Wages-Overtime	309	0	309	7.82	.00	301.36	2.5%
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	375.00	.00	.00	100.0%
12401 512141 Social Security	32,156	0	32,156	33,153.98	.00	-998.14	103.1%
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	30,950.46	.00	188.60	99.4%
12401 512142 24409 Retirement (Employer)	0	0	0	335.32	.00	-335.32	.0%
12401 512144 Health Insurance	66,841	0	66,841	58,598.50	.00	8,242.29	87.7%
12401 512144 24409 Health Insurance	0	0	0	53.48	.00	-53.48	.0%
12401 512145 Life Insurance	54	0	54	71.44	.00	-17.56	132.6%
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	3,300.21	.00	-3,300.21	.0%
12401 512153 24409 HRA Contribution	0	0	0	8.79	.00	-8.79	.0%
12401 512173 Dental Insurance	5,448	0	5,448	5,017.15	.00	430.85	92.1%
12401 512173 24409 Dental Insurance	0	0	0	71.76	.00	-71.76	.0%
12401 529004 24100 Transportation Services	1,500	0	1,500	1,210.00	.00	290.00	80.7%

FROM 2025 01 TO 2025 12

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12401 529299 24411 Purchase Care & Service	0	4,909	4,909	3,210.00	.00	1,698.56	65.4%
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	77.87	.00	72.13	51.9%
12401 531311 Postage & Box Rent	1,250	0	1,250	736.05	.00	513.95	58.9%
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	609.72	.00	-209.72	152.4%
12401 531312 24409 Office Supplies	50	0	50	.28	.00	49.72	.6%
12401 531313 Printing & Duplicating	400	0	400	155.79	.00	244.21	38.9%
12401 531313 24409 Printing & Duplicating	350	0	350	.00	.00	350.00	.0%
12401 531314 Small Items Of Equipment	250	0	250	213.77	.00	36.23	85.5%
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 & Hortic Suppli	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	1,240.16	.00	209.84	85.5%
12401 531351 24409 Gas/Diesel	150	0	150	35.07	.00	114.93	23.4%
12401 532325 Registration	1,900	0	1,900	1,446.00	.00	454.00	76.1%
12401 532332 Mileage	20	0	20	7.41	.00	12.59	37.1%
12401 532335 Meals	260	0	260	132.28	.00	127.72	50.9%
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	957.20	.00	67.80	93.4%
12401 535242 Maintain Machinery & Equip	550	0	550	740.77	.00	-190.77	134.7%
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	45.00	.00	35.00	56.3%
12401 571004 IP Telephony Allocation	765	0	765	701.25	.00	63.75	91.7%
12401 571005 Duplicating Allocation	263	0	263	241.12	.00	21.88	91.7%
12401 571009 MIS PC Group Allocation	21,414	0	21,414	19,629.50	.00	1,784.50	91.7%
12401 571010 MIS Systems Grp Alloc(ISIS)	5,126	0	5,126	4,698.87	.00	427.13	91.7%
12401 571020 Fleet Allocation	2,500	0	2,500	-181.97	.00	2,681.97	-7.3%
12401 571020 24409 Fleet Allocation	280	0	280	66.80	.00	213.20	23.9%
12401 591519 Other Insurance	4,628	0	4,628	4,071.10	.00	556.52	88.0%
12402 Wildlife Crop Damage							
12402 421001 State Aid	-20,000	0	-20,000	-19,012.31	.00	-987.69	95.1%

FROM 2025 01 TO 2025 12

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12402 529299 Purchase Care & Services	20,000	0	20,000	19,012.31	.00	987.69	95.1%
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	48,296.50	.00	11,703.50	80.5%
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	-15,136.92	.00	-6,863.08	68.8%
12405 421003 State Aid GPR	-12,000	0	-12,000	-9,612.00	.00	-2,388.00	80.1%
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	24,500.00	.00	-7,500.00	144.1%
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	500.00	.00	1,800.00	21.7%
12405 591519 Other Insurance	0	0	0	8.58	.00	-8.58	.0%
12405 593701 Cost Share Payment	41,500	35,000	76,500	9,612.00	.00	66,888.00	12.6%
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	15,564.00	.00	.00	100.0%
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	-7,665.00	.00	-5,375.00	58.8%
12406 474175 Highway Billed	-2,410	0	-2,410	-2,585.00	.00	175.00	107.3%
12406 531311 Postage & Box Rent	70	0	70	99.21	.00	-29.21	141.7%
12406 531312 Office Supplies	50	0	50	.00	.00	50.00	.0%
12406 531351 Gas/Diesel	80	0	80	80.00	.00	.00	100.0%

FROM 2025 01 TO 2025 12

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	-26,074.50	.00	20,074.50	434.6%
12407 531311 Postage & Box Rent	20	0	20	29.52	.00	-9.52	147.6%
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	-2,736.72	.00	.04	100.0%
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	-9,999.96	.00	-.04	100.0%
12409 514151 Per Diem	4,450	0	4,450	4,485.00	.00	-35.00	100.8%
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	60.00	.00	40.00	60.0%
12409 532332 Mileage	2,150	0	2,150	1,896.55	.00	253.45	88.2%
12409 591513 Drainage Board Insurance	1,500	0	1,500	1,385.00	.00	115.00	92.3%

FROM 2025 01 TO 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	-57,500.92	.00	57,500.92	.0%

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:

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: 2025/ 1
To Yr/Per: 2025/12
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