

Jefferson County Solid Waste & Air Quality Committee

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

June 2, 2026 – 8:30 A.M.

Members: Joan Callan, Amanda Kaiser, Kerry Kneser, Robert Preuss, Matthew Tracy
Place: Room C2003, Jefferson County Courthouse **OR** Via Teams Videoconference

Join:

<https://teams.microsoft.com/meet/254607009468591?p=fUpBlkkGvRUm4KwGpr>

Meeting ID: 254 607 009 468 591

Passcode: X4Th3to9

1. Call to Order
2. Roll Call (Establish a Quorum)
3. Certification of Compliance with the Open Meetings Law
4. Approval of the Agenda
5. Public Comment *(Not to exceed 15 minutes – Members of the public who wish to address the Committee on specific agenda items must register their request at this time)*
6. Election of Officers – Chair and Vice Chair
7. Approval of Minutes – April 7, 2026, Solid Waste & Air Quality Committee Meeting
8. Communications
9. Departmental Update
10. Discussion on Solid Waste Departmental 2026 Financial Reports
11. Update from Waste Collection Partners
12. Discussion and Possible Action on 2026 Events
 - Recap/Review of April 10 & 11 Clean Sweep Event (Parks Shop)
 - Recap/Review of Drug Take Back Events (Watertown, Lake Mills, Johnson Creek & Employee)
 - Recap/Review of April 13 Electronic & Appliance Recycling Event (Fair Park)
 - Review and Logistic Planning for June 13 Electronic & Recycling Event (Lake Mills)
13. Discussion and Possible Action on future Meeting Dates and Possible Agenda Items
14. Next Solid Waste Committee Meeting is scheduled: Saturday, June 13 (event); Tuesday, August 4, Friday; September 18 (event); Saturday, September 19 (event); Tuesday, October 6; Saturday, October 17 (event); Tuesday, December 1
15. Adjourn

A Quorum of any Jefferson County Committee, Board, Commission, or other body, including the Jefferson County Board of Supervisors, may be present at this meeting. Individuals requiring special accommodation for attendance at the meeting should contact the County Administrator 24 hours prior to the meeting at (920) 674-7101 so appropriate arrangements can be made.

Jefferson County Solid Waste Committee

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

April 7, 2026, Minutes

1. **Call to Order** – Meeting was called to order by Supervisor Callan at 8:30 a.m.
2. **Roll Call (Establish a Quorum)** – Committee Members: Joan Callan, Mark Groose, Dan Herbst, and Bob Preuss. Matt Tracy was absent. Staff Present: Kim Buchholz. Waste Collection Partners Present online: Colin Barrington, Veolia; Kyle Badtke, Waste Management (Deer Track Landfill), Stacy Winkelman, City of Watertown Public Works Director and James Kuckkan, Watertown Daily Times.
3. **Certification of Compliance with the Open Meetings Law** – In compliance.
4. **Approval of the Agenda** – Approved
5. **Public Comment** – None
6. **Approval of Minutes – February 3, 2026, Solid Waste & Air Quality Committee Meeting** – Two corrections were noted: Bob’s name was spelled wrong, and 23 tons should be 23,000 tons. Motion by Herbst, seconded by Preuss, to approve February 3, 2026, Solid Waste & Air Quality Committee meeting minutes with 2 voiced changes. Motion approved, 4-0.
7. **Communications** – Buchholz read the below update from Elizabeth McGeary, Director/Health Officer on the avian influenza outbreak. Callan also noted that the County has created a dashboard for Avian Influenza on the website that is very helpful.

The Jefferson County Health Department’s role in the avian influenza response is to help protect the health of nearby residents and the broader community. While animal disease response activities are led by agricultural and regulatory agencies, our focus is on monitoring potential public health impacts and providing clear, timely information to the public.

At this time, we are conducting air monitoring and water sampling near the site to assess any potential environmental concerns and to ensure conditions are being closely monitored. Air monitoring includes the use of portable instruments such as the MultiRAE and ToxiRAE, which measure potential air hazards including volatile organic compounds (VOCs), oxygen levels, methane, carbon monoxide, hydrogen sulfide, and ammonia. We are also working to identify a location for a PurpleAir monitor, which provides real-time data on particulate matter in the air, such as fine dust, smoke, and other airborne particles. This type of monitoring helps tracks local air quality trends over time. A final location for this monitor has not yet been determined. To date, air monitoring results have not shown any levels exceeding human health standards.

As a continuation of efforts following the 2025 outbreak, we are continuing to monitor private wells for bacteria and nitrate to help ensure drinking water remains safe for residents in the surrounding area. This sampling focuses on wells located near the site, particularly those that may be more vulnerable to surface contamination. Results are carefully reviewed to identify any changes from baseline conditions and to detect early signs of potential impact. If elevated levels are identified, the Health Department works directly with homeowners to provide guidance on next steps, which may include confirmatory sampling, well inspection, or

treatment options. Additional testing is recommended as needed based on these results, and we encourage well owners in the area to remain engaged and proactive in testing their water.

We also continue to advocate for expanded water sampling at the composting site to better understand and monitor any potential impacts to groundwater.

8. **Departmental Update** – Buchholz stated that the 2027 Household Hazardous Waste, Agriculture Hazardous Waste and Unused Prescription Drug grant applications were just released and are due May 22, 2026. She provided copies of the 2027 program brochure for committee members to distribute. Buchholz updated the committee on the upcoming events for the program:
 - Drug Take Back Events:
 - i. Jefferson County Employee, Thursday, April 23 from 7:30-8:30 a.m.
 - ii. Watertown Event at Watertown Walmart, Saturday, April 25 from 9-Noon.
 - iii. Lake Mills Event at the Rock Lake Activity Center, Wednesday, April 22, 11-1 pm.
 - iv. Johnson Creek Event at Johnson Creek Police Department, Saturday, April 25 from 10-2 pm.
 - Electronic & Appliance Recycling Event:
 - i. May 13, 2026, Jefferson County Fair Park. Buchholz reminded the committee that this is a PM event that we are trying this year to see how it works. The event is from 3-6 p.m. \$10 per vehicle. Traffic should enter from Spangler Road.
9. **Discussion on Solid Waste Departmental 2026 Financial Report** – Buchholz distributed current copies of the budget to committee members. Budget is currently on track.
10. **Update from Waste Collection Partners** – Kyle Badtke, Deer Track Park Landfill Operations Manager, reported that the wind continues to be a daily issue, controlling the litter. Extra paper pickers are on site. Landfill tonnage is down due to the loss of LRS. The landfill just completed their WI DNR semiannual inspection and there were no negative findings.

Stacy Winkelman asked if we would consider including fire extinguisher recycling with our clean sweep events. She thought maybe we could reach out to H & H Fire Protection to see if they would partner with us. Buchholz stated that the cost is prohibited through Veolia where it is \$66 per fire extinguisher to properly dispose. Buchholz will contact H & H Fire Protection to inquire further.
11. **Discussion and Possible Action on 2026 Events and Fees** – Buchholz stated that more volunteers are needed for Friday's and Saturday's events. Let her know if you can assist.
12. **Discussion and Possible Action on future Meeting Dates and Possible Agenda Items** –
13. **Next Solid Waste Committee Meeting** – Callan thanked Herbst for his service and wished him well as he did not run for County Board. Callan explained that committees will be established by the County Board Chair after that is established at the County Board's next meeting. Further information will be sent to committee members at the next meeting once the committee is established.
14. **Adjourn** – Meeting adjourned at 9:02 a.m. Motion by Herbst, seconded by Preuss. Motion approved.

FROM 2026 01 TO 2026 12

JOURNAL DETAIL 2026 1 TO 2026 12

ACCOUNTS FOR:
100 General Fund

	ORIGINAL APPROP	TRANSFERS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12902 Solid Waste Program							
12902 411100 General Property Taxes	0	.00	.00	.00		.00	.0%
12902 421001 State Aid	-22,000	.00	-22,000.00	.00		-22,000.00	.0%
2026/01/000662 01/01/2026 BUC	-22,000.00 REF			ORIGINAL BUDGET 2026			
12902 421001 12902 State Aid	0	.00	.00	.00		.00	.0%
12902 421001 12903 State Aid	0	.00	.00	.00		.00	.0%
12902 421001 12904 State Aid	0	.00	.00	.00		.00	.0%
12902 421001 12905 State Aid	0	.00	.00	.00		.00	.0%
12902 421003 State Aid GPR	0	.00	.00	.00		.00	.0%
12902 451009 Deer Track Park Charges	-100,000	.00	-100,000.00	.00		-100,000.00	.0%
2026/01/000662 01/01/2026 BUC	-100,000.00 REF			ORIGINAL BUDGET 2026			
12902 458011 Public Solid Waste Char	-10,000	.00	-10,000.00	-7,769.00		-2,231.00	77.7%
2026/01/000662 01/01/2026 BUC	-10,000.00 REF			ORIGINAL BUDGET 2026			
2026/04/000082 04/13/2026 GCR	-4,397.00 REF						
2026/05/000083 05/14/2026 GCR	-3,372.00 REF						
12902 458011 12903 Public Solid Waste	0	.00	.00	.00		.00	.0%
12902 458011 12904 Public Solid Waste	0	.00	.00	.00		.00	.0%
12902 472007 Municipal Other Charges	-20,000	.00	-20,000.00	.00		-20,000.00	.0%
2026/01/000662 01/01/2026 BUC	-20,000.00 REF			ORIGINAL BUDGET 2026			
12902 472007 12903 Municipal Other C	0	.00	.00	.00		.00	.0%
12902 472007 12904 Municipal Other C	0	.00	.00	.00		.00	.0%
12902 472007 12905 Municipal Other C	0	.00	.00	.00		.00	.0%
12902 481001 Interest & Dividends	0	.00	.00	.00		.00	.0%
12902 485100 Donations - Unrestrict	-7,000	.00	-7,000.00	-5,400.00		-1,600.00	77.1%
2026/01/000045 01/05/2026 GCR	-700.00 REF						
2026/01/000108 01/12/2026 GCR	-400.00 REF						
2026/01/000149 01/16/2026 GCR	-1,500.00 REF						
2026/01/000202 01/21/2026 GCR	-1,250.00 REF						
2026/01/000286 01/27/2026 GCR	-250.00 REF						
2026/01/000662 01/01/2026 BUC	-7,000.00 REF						
2026/02/000015 02/02/2026 GCR	-100.00 REF						
2026/02/000032 02/06/2026 GCR	-300.00 REF						
2026/02/000109 02/18/2026 GCR	-450.00 REF						
2026/02/000131 02/24/2026 GCR	-250.00 REF						
2026/03/000083 03/13/2026 GCR	-200.00 REF						

FROM 2026 01 TO 2026 12

JOURNAL DETAIL 2026 1 TO 2026 12

ACCOUNTS FOR:	General Fund	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12902 486014 Sale Recycling Material		0	.00	.00	.00		.00	.0%
12902 511210 wages-Regular		41,804	.00	41,804.13	12,940.15		28,863.98	31.0%
2026/01/000146 01/22/2026 PRJ		960.69 REF 260122			WARRANT=260122			
2026/01/000313 01/31/2026 PRJ		1,344.95 REF 260205			WARRANT=260205			
2026/01/000439 01/31/2026 PRJ		672.47 REF 260219			WARRANT=260219			
2026/01/000662 01/01/2026 BUC		41,804.13 REF			ORIGINAL BUDGET 2026			
2026/02/000067 02/19/2026 PRJ		672.46 REF 260219			WARRANT=260219			
2026/02/000140 02/28/2026 PRJ		1,344.94 REF 260305			WARRANT=260305			
2026/02/000206 02/28/2026 PRJ		672.47 REF 260319			WARRANT=260319			
2026/03/000077 03/19/2026 PRJ		672.47 REF 260402			WARRANT=260402			
2026/03/000293 03/31/2026 PRJ		1,344.95 REF 260416			WARRANT=260416			
2026/04/000055 04/16/2026 PRJ		960.69 REF 260416			WARRANT=260416			
2026/04/000132 04/30/2026 PRJ		384.26 REF 260430			WARRANT=260430			
2026/04/000258 04/30/2026 PRJ		1,219.93 REF 260514			WARRANT=260514			
2026/05/000044 05/14/2026 PRJ		1,132.74 REF 260514			WARRANT=260514			
2026/05/000121 05/28/2026 PRJ		192.19 REF 260528			WARRANT=260528			
1,344.94 REF 260528								
12902 511220 Wages-Overtime		14	.00	13.72	.00		13.72	.0%
2026/01/000662 01/01/2026 BUC		13.72 REF			ORIGINAL BUDGET 2026			
12902 511310 wages-Sick Leave		0	.00	.00	.00		.00	.0%
12902 511320 wages-Vacation Pay		0	.00	.00	.00		.00	.0%
12902 511330 wages-Longevity Pay		225	.00	225.00	.00		225.00	.0%
2026/01/000662 01/01/2026 BUC		225.00 REF			ORIGINAL BUDGET 2026			
12902 511340 wages-Holiday Pay		0	.00	.00	.00		.00	.0%
12902 511350 wages-Miscellaneous(Com		0	.00	.00	.00		.00	.0%
12902 512141 Social Security		3,216	.00	3,216.28	989.95		2,226.33	30.8%
2026/01/000146 01/22/2026 PRJ		73.50 REF 260122			WARRANT=260122			
2026/01/000313 01/31/2026 PRJ		102.89 REF 260205			WARRANT=260205			
2026/01/000439 01/31/2026 PRJ		51.45 REF 260219			WARRANT=260219			
2026/01/000662 01/01/2026 BUC		3,216.28 REF			ORIGINAL BUDGET 2026			
2026/02/000067 02/19/2026 PRJ		51.44 REF 260219			WARRANT=260219			
2026/02/000140 02/28/2026 PRJ		102.89 REF 260305			WARRANT=260305			
2026/02/000206 02/28/2026 PRJ		51.45 REF 260319			WARRANT=260319			
2026/03/000077 03/19/2026 PRJ		51.44 REF 260319			WARRANT=260319			
2026/03/000176 03/31/2026 PRJ		102.89 REF 260402			WARRANT=260402			
2026/03/000293 03/31/2026 PRJ		73.50 REF 260416			WARRANT=260416			
2026/04/000055 04/16/2026 PRJ		29.39 REF 260416			WARRANT=260416			
2026/04/000132 04/30/2026 PRJ		93.33 REF 260430			WARRANT=260430			
2026/04/000258 04/30/2026 PRJ		88.18 REF 260514			WARRANT=260514			

FROM 2026 01 TO 2026 12

JOURNAL DETAIL 2026 1 TO 2026 12

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANSFERS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12902 512141 Social Security							
2026/05/000044 05/14/2026 PRJ	14.71 REF 260514				WARRANT=260514	RUN=1 BI-WEEKL	
2026/05/000121 05/28/2026 PRJ	102.89 REF 260528				WARRANT=260528	RUN=1 BI-WEEKL	
12902 512142 Retirement (Employer)	2,768	.00	2,767.89	853.30		1,914.59	30.8%
2026/01/000146 01/22/2026 PRJ	62.74 REF 260122				WARRANT=260122	RUN=1 BI-WEEKL	
2026/01/000313 01/31/2026 PRJ	87.84 REF 260205				WARRANT=260205	RUN=1 BI-WEEKL	
2026/01/000439 01/31/2026 PRJ	43.92 REF 260219				WARRANT=260219	RUN=1 BI-WEEKL	
2026/01/000662 01/01/2026 BUC	2,767.89 REF				ORIGINAL_BUDGET 2026		
2026/02/000067 02/19/2026 PRJ	43.92 REF 260219				WARRANT=260219	RUN=1 BI-WEEKL	
2026/02/000140 02/28/2026 PRJ	87.84 REF 260305				WARRANT=260305	RUN=1 BI-WEEKL	
2026/02/000206 02/28/2026 PRJ	43.92 REF 260319				WARRANT=260319	RUN=1 BI-WEEKL	
2026/03/000077 03/19/2026 PRJ	43.92 REF 260319				WARRANT=260319	RUN=1 BI-WEEKL	
2026/03/000176 03/31/2026 PRJ	87.84 REF 260402				WARRANT=260402	RUN=1 BI-WEEKL	
2026/03/000293 03/31/2026 PRJ	62.74 REF 260416				WARRANT=260416	RUN=1 BI-WEEKL	
2026/04/000055 04/16/2026 PRJ	25.10 REF 260416				WARRANT=260416	RUN=1 BI-WEEKL	
2026/04/000132 04/30/2026 PRJ	87.84 REF 260430				WARRANT=260430	RUN=1 BI-WEEKL	
2026/04/000258 04/30/2026 PRJ	75.29 REF 260514				WARRANT=260514	RUN=1 BI-WEEKL	
2026/05/000044 05/14/2026 PRJ	12.55 REF 260514				WARRANT=260514	RUN=1 BI-WEEKL	
2026/05/000121 05/28/2026 PRJ	87.84 REF 260528				WARRANT=260528	RUN=1 BI-WEEKL	
12902 512144 Health Insurance	0	.00	.00	.00		.00	.0%
12902 512145 Life Insurance	18	.00	17.71	5.20		12.51	29.4%
2026/01/000313 01/31/2026 PRJ	1.30 REF 260205				WARRANT=260205	RUN=1 BI-WEEKL	
2026/01/000662 01/01/2026 BUC	17.71 REF				ORIGINAL_BUDGET 2026		
2026/02/000140 02/28/2026 PRJ	1.30 REF 260305				WARRANT=260305	RUN=1 BI-WEEKL	
2026/03/000176 03/31/2026 PRJ	1.30 REF 260402				WARRANT=260402	RUN=1 BI-WEEKL	
2026/04/000258 04/30/2026 PRJ	1.11 REF 260514				WARRANT=260514	RUN=1 BI-WEEKL	
2026/05/000044 05/14/2026 PRJ	.19 REF 260514				WARRANT=260514	RUN=1 BI-WEEKL	
12902 512150 FSA Contribution	0	.00	.00	.00		.00	.0%
12902 512151 HSA Contribution	0	.00	.00	.00		.00	.0%
12902 512152 Limited FSA Contributio	0	.00	.00	.00		.00	.0%
12902 512153 HRA Contribution	0	.00	.00	.00		.00	.0%
12902 512173 Dental Insurance	662	.00	662.40	216.86		445.54	32.7%
2026/01/000146 01/22/2026 PRJ	32.86 REF 260122				WARRANT=260122	RUN=1 BI-WEEKL	
2026/01/000439 01/31/2026 PRJ	23.00 REF 260219				WARRANT=260219	RUN=1 BI-WEEKL	
2026/01/000662 01/01/2026 BUC	662.40 REF				ORIGINAL_BUDGET 2026		
2026/02/000067 02/19/2026 PRJ	23.00 REF 260219				WARRANT=260219	RUN=1 BI-WEEKL	
2026/02/000206 02/28/2026 PRJ	23.00 REF 260319				WARRANT=260319	RUN=1 BI-WEEKL	
2026/03/000077 03/19/2026 PRJ	23.00 REF 260319				WARRANT=260319	RUN=1 BI-WEEKL	
2026/03/000293 03/31/2026 PRJ	32.86 REF 260416				WARRANT=260416	RUN=1 BI-WEEKL	

05/28/2026
10:57:16

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 4
glf1xrpt

FROM 2026 01 TO 2026 12

JOURNAL DETAIL 2026 1 TO 2026 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
12902 512173 Dental Insurance							
2026/04/000055 04/16/2026 PRJ	13.14 REF 260416						
2026/05/000121 05/28/2026 PRJ	46.00 REF 260528						
12902 529299 Purchase Care & Service	115,000	.00	115,000.00	.00		115,000.00	.0%
2026/01/000662 01/01/2026 BUC	115,000.00 REF						
12902 529299 12902 Purchase Care & S	0	.00	.00	.00		.00	.0%
12902 529299 12903 Purchase Care & S	0	.00	.00	923.75		-100,923.75	.0%
2026/04/000348 04/30/2026 API	923.75 VND 042136 PO						
12902 529299 12904 Purchase Care & S	0	.00	.00	923.76		-15,923.76	.0%
2026/04/000348 04/30/2026 API	923.76 VND 042136 PO						
12902 529299 12905 Purchase Care & S	0	.00	.00	.00		.00	.0%
12902 531008 Hazard Recycle Charges	3,000	.00	3,000.00	.00		3,000.00	.0%
2026/01/000662 01/01/2026 BUC	3,000.00 REF						
12902 531301 Office Equipment	0	.00	.00	.00		.00	.0%
12902 531303 Computer Equipmt & Soft	0	.00	.00	.00		.00	.0%
12902 531311 Postage & Box Rent	200	.00	200.00	49.61		150.39	24.8%
2026/01/000474 01/31/2026 API	7.40 VND 042427 PO						
2026/01/000662 01/01/2026 BUC	200.00 REF						
2026/02/000217 02/27/2026 API	38.89 VND 042427 PO						
2026/03/000301 03/31/2026 API	2.49 VND 042427 PO						
2026/04/000322 04/30/2026 API	.83 VND 042427 PO						
12902 531312 Office Supplies	700	.00	700.00	47.72		652.28	6.8%
2026/01/000662 01/01/2026 BUC	700.00 REF						
2026/02/000262 02/28/2026 API	14.98 VND 043362 PO						
2026/02/000266 02/28/2026 GNI	16.00 REF						
2026/04/000328 04/30/2026 GNI	1.20 REF						
2026/04/000348 04/30/2026 API	15.54 VND 047396 PO						

WARRANT=260416 RUN=1 BI-WEEKL
WARRANT=260528 RUN=1 BI-WEEKL

ORIGINAL BUDGET 2026

LIBERTY TIRE RECYCLI Tire Recycling for Spring 2026

LIBERTY TIRE RECYCLI Tire Recycling for Spring 2026

ORIGINAL BUDGET 2026

UNITED MAILING SERVI JEFFERSON001 JANUARY MAIL 4804370
ORIGINAL BUDGET 2026
UNITED MAILING SERVI JEFFERSON001 FEBRUARY MAIL 4804974
UNITED MAILING SERVI JEFFERSON001 MARCH MAILING 4805447
UNITED MAILING SERVI JEFFERSON001 APRIL MAILINGS 4806197

AMAZON.COM INC
Labels for brochures
February Supplies
April Supplies
Clean Sweep Volunteer items

05/28/2026
10:57:16

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 5
glf1xrpt

FROM 2026 01 TO 2026 12

JOURNAL DETAIL 2026 1 TO 2026 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
12902 531312 12903 Office Supplies	0	.00	.00	.00		.00	.0%
12902 531312 12904 Office Supplies	0	.00	.00	.00		.00	.0%
12902 531312 12905 Office Supplies	0	.00	.00	.00		.00	.0%
12902 531313 Printing & Duplicating	1,000	.00	1,000.00	264.55		735.45	26.5%
2026/01/000662 01/01/2026 BUC	1,000.00 REF				ORIGINAL BUDGET 2026		
2026/02/000265 02/28/2026 GNI	264.55 REF				February Copies		
12902 531313 12902 Printing & Duplic	0	.00	.00	.00		.00	.0%
12902 531313 12903 Printing & Duplic	0	.00	.00	.00		.00	.0%
12902 531313 12904 Printing & Duplic	0	.00	.00	.00		.00	.0%
12902 531313 12905 Printing & Duplic	0	.00	.00	.00		.00	.0%
12902 531314 Small Items Of Equipmen	0	.00	.00	.00		.00	.0%
12902 531314 12902 Small Items Of Eq	0	.00	.00	.00		.00	.0%
12902 531322 Subscriptions	100	.00	100.00	145.65		-45.65	145.7%
2026/01/000519 01/31/2026 API	145.65 VND	010595 PO	APG		Daily Union Annual Subscriptio		
2026/01/000662 01/01/2026 BUC	100.00 REF				ORIGINAL BUDGET 2026		
12902 531324 Membership Dues	250	.00	250.00	255.00		-5.00	102.0%
2026/01/000193 01/20/2026 GNI	255.00 REF				P-CARD 2025/2026		
2026/01/000662 01/01/2026 BUC	250.00 REF				ORIGINAL BUDGET 2026		
12902 531326 Advertising	2,000	.00	2,000.00	677.89		1,322.11	33.9%
2026/01/000662 01/01/2026 BUC	2,000.00 REF				ORIGINAL BUDGET 2026		
2026/03/000372 03/31/2026 API	579.99 VND	010466 PO	OPPORTUNITIES INC		Yard signs for 2026 events		
2026/03/000372 03/31/2026 API	2.00 VND	047469 PO	FACEBOOK		Advertising spring clean sweep		
2026/03/000372 03/31/2026 API	2.17 VND	047469 PO	FACEBOOK		Clean Sweep Spring 2026 advert		
2026/03/000372 03/31/2026 API	4.00 VND	047469 PO	FACEBOOK		Clean Sweep Spring 2026 advert		
2026/03/000372 03/31/2026 API	5.00 VND	047469 PO	FACEBOOK		Clean Sweep Spring 2026 advert		
2026/03/000372 03/31/2026 API	6.00 VND	047469 PO	FACEBOOK		Clean Sweep Spring 2026 advert		
2026/03/000372 03/31/2026 API	7.00 VND	047469 PO	FACEBOOK		Clean Sweep Spring 2026 advert		
2026/03/000372 03/31/2026 API	8.00 VND	047469 PO	FACEBOOK		Clean Sweep Spring 2026 advert		
2026/03/000372 03/31/2026 API	9.00 VND	047469 PO	FACEBOOK		Clean Sweep Spring 2026 advert		
2026/03/000372 03/31/2026 API	10.00 VND	047469 PO	FACEBOOK		Clean Sweep Spring 2026 advert		
2026/03/000372 03/31/2026 API	11.00 VND	047469 PO	FACEBOOK		Clean Sweep Spring 2026 advert		
2026/03/000372 03/31/2026 API	13.00 VND	047469 PO	FACEBOOK		Clean Sweep Spring 2026 advert		
2026/04/000348 04/30/2026 API	15.00 VND	047469 PO	FACEBOOK		advertising on Facebook for sp		
2026/04/000348 04/30/2026 API	5.73 VND	047469 PO	FACEBOOK		Advertising on Facebook for Sp		

05/28/2026
10:57:16

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 6
glf1xprt

FROM 2026 01 TO 2026 12

JOURNAL DETAIL 2026 1 TO 2026 12

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12902 531326 12902 Advertising	0	.00	.00	.00		.00	.0%
12902 531326 12903 Advertising	0	.00	.00	500.00		-500.00	.0%
2026/03/000372 03/31/2026 API	500.00 VND 010466 PO		OPPORTUNITIES INC	Yard signs for 2026 events			
12902 531326 12904 Advertising	0	.00	.00	100.01		-100.01	.0%
2026/03/000372 03/31/2026 API	100.01 VND 010466 PO		OPPORTUNITIES INC	Yard signs for 2026 events			
12902 531326 12905 Advertising	0	.00	.00	.00		.00	.0%
12902 531334 Educational Initiative	5,000	.00	5,000.00	.00		5,000.00	.0%
2026/01/000662 01/01/2026 BUC	5,000.00 REF			ORIGINAL BUDGET 2026			
12902 532325 Registration	500	.00	500.00	410.00		90.00	82.0%
2026/01/000193 01/20/2026 GNI	410.00 REF			P-CARD 2025/2026			
2026/01/000662 01/01/2026 BUC	500.00 REF			ORIGINAL BUDGET 2026			
12902 532332 Mileage	0	.00	.00	.00		.00	.0%
12902 532335 Meals	110	.00	110.00	70.34		39.66	63.9%
2026/01/000662 01/01/2026 BUC	110.00 REF			ORIGINAL BUDGET 2026			
2026/02/000202 02/27/2026 API	70.34 VND 018089 PO			BUCHHOLZ, KIMBERLY K WIRMC CONFERENCE FUEL AND MEAL			12842
12902 532336 Lodging	330	.00	330.00	202.00		128.00	61.2%
2026/01/000662 01/01/2026 BUC	330.00 REF			ORIGINAL BUDGET 2026			
2026/02/000262 02/28/2026 API	202.00 VND 047551 PO			THE OSTHOFF RESORT WI Integrated Resource Mgt Con			
12902 532339 Other Travel & Tolls	0	.00	.00	.00		.00	.0%
12902 533225 Telephone & Fax	20	.00	20.00	.00		20.00	.0%
2026/01/000662 01/01/2026 BUC	20.00 REF			ORIGINAL BUDGET 2026			
12902 535242 Maintain Machinery & Eq	0	.00	.00	.00		.00	.0%
12902 571004 IP Telephony Allocation	367	.00	367.00	120.85		246.15	32.9%
2026/01/000595 01/31/2026 GNI	24.17 REF			IP Telephony Allocation			
2026/01/000662 01/01/2026 BUC	367.00 REF			ORIGINAL BUDGET 2026			
2026/02/000176 02/28/2026 GNI	24.17 REF			IP Telephony Allocation			
2026/03/000042 03/31/2026 GNI	24.17 REF			IP Telephony Allocation			
2026/04/000008 04/30/2026 GNI	24.17 REF			IP Telephony Allocation			
2026/05/000008 05/31/2026 GNI	24.17 REF			IP Telephony Allocation			

FROM 2026 01 TO 2026 12

JOURNAL DETAIL 2026 1 TO 2026 12

ACCOUNTS FOR:	General Fund	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12902 571005	Duplicating Allocation	1,108	.00	1,108.00	461.25		646.75	41.6%
2026/01/000567	01/31/2026 GNI	92.25 REF				Central Duplicating Alloc		
2026/01/000662	01/01/2026 BUC	1,108.00 REF				ORIGINAL BUDGET 2026		
2026/02/000157	02/28/2026 GNI	92.25 REF				Central Duplicating Alloc		
2026/03/000027	03/31/2026 GNI	92.25 REF				Central Duplicating Alloc		
2026/04/000006	04/30/2026 GNI	92.25 REF				Central Duplicating Alloc		
2026/05/000006	05/31/2026 GNI	92.25 REF				Central Duplicating Alloc		
12902 571006	Solid waste Charges	0	.00	.00	.00		.00	.0%
12902 571006	12902 Solid waste Chrg	0	.00	.00	.00		.00	.0%
12902 571009	MIS PC Group Allocation	1,680	.00	1,680.00	699.15		980.85	41.6%
2026/01/000597	01/31/2026 GNI	139.83 REF				PC Allocation		
2026/01/000662	01/01/2026 BUC	1,680.00 REF				ORIGINAL BUDGET 2026		
2026/02/000178	02/28/2026 GNI	139.83 REF				PC Allocation		
2026/03/000044	03/31/2026 GNI	139.83 REF				PC Allocation		
2026/04/000010	04/30/2026 GNI	139.83 REF				PC Allocation		
2026/05/000010	05/31/2026 GNI	139.83 REF				PC Allocation		
12902 571010	MIS Systems Grp Alloc(I	469	.00	469.00	195.40		273.60	41.7%
2026/01/000596	01/31/2026 GNI	39.08 REF				ISIS Allocation		
2026/01/000662	01/01/2026 BUC	469.00 REF				ORIGINAL BUDGET 2026		
2026/02/000177	02/28/2026 GNI	39.08 REF				ISIS Allocation		
2026/03/000043	03/31/2026 GNI	39.08 REF				ISIS Allocation		
2026/04/000009	04/30/2026 GNI	39.08 REF				ISIS Allocation		
2026/05/000009	05/31/2026 GNI	39.08 REF				ISIS Allocation		
12902 591519	Other Insurance	398	.00	397.62	167.55		230.07	42.1%
2026/01/000598	01/31/2026 GNI	33.51 REF				Other Insurance		
2026/01/000662	01/01/2026 BUC	397.62 REF				ORIGINAL BUDGET 2026		
2026/02/000179	02/28/2026 GNI	33.51 REF				Other Insurance		
2026/03/000045	03/31/2026 GNI	33.51 REF				Other Insurance		
2026/04/000011	04/30/2026 GNI	33.51 REF				Other Insurance		
2026/05/000011	05/31/2026 GNI	33.51 REF				Other Insurance		
12902 594813	Capital office Equip	0	.00	.00	.00		.00	.0%
12902 594950	Operating Reserve	308,734	11,739.96	320,473.93	.00		320,473.93	.0%
2026/01/000572	01/01/2026 BUA	11,739.96 REF				Solid waste		
2026/01/000662	01/01/2026 BUC	308,733.97 REF				ORIGINAL BUDGET 2026		

05/28/2026
10:57:17

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 9
g1f1xrpt

FROM 2026 01 TO 2026 12

JOURNAL DETAIL 2026 1 TO 2026 12

ORIGINAL APPROP	TRANSFERS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0	.00	.00	8,050.94		-123,050.94	.0%
GRAND TOTAL						