

Jefferson County Land and Water Conservation Committee Agenda
“Working Together to Protect and Enhance the Environment”

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

Wednesday, August 19, 2026 at 8:30am

Microsoft Teams Meeting:

<https://teams.microsoft.com/meet/298424543188426?p=Pv183AhPf9YKLdWhxd>

Meeting ID: 298 424 543 188 426

Passcode: 9vC3c6Xf

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

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 July 15, 2026 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 and Consumer Protection (DATCP) Report
8. Discussion on Departmental Updates
9. Discussion on County Farm Lease
10. Discussion on Department Role in Livestock Siting Applications and Amendments
11. Discussion on Producer-Led Groups: Jefferson County Soil Builders and 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 and Baseline Documentation
15. Discussion and Possible Action on Joining American Farmland Trust's Application for the Natural Resources Conservation Service's Regional Conservation Partnership Program
16. Discussion on 2027 Department Budget
17. Review of the Monthly Financial Report
18. Discussion Items for the Next Agenda
 - Next Scheduled Meeting September 16, 2026 at 8:30am in Room C2063
19. Adjournment

A quorum of any Jefferson County Committee, Board, Commission, or other body, including the Jefferson County Board of Supervisors, may be present at this meeting.

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

Land and Water Conservation Committee Minutes

July 15, 2026

1. Call to Order:

The monthly meeting was called to order by Matt Foelker at 8:30am. Committee Members Matt Foelker (UW) (Vice-Chair), Margaret Burlingham (PACE), Walt Christensen, Elizabeth Hafften (UW) (via Teams), Scott Schultz (Ag) and Gary Skalitzky were present. Also in attendance were Patricia Cicero, Director, Land & Water Conservation Department (LWCD); Kim Liakopoulos, LWCD; Colton Hutchinson, LWCD; Joe Strupp, LWCD; and Michael Luckey, County Administrator. Meg Turville-Heitz (Chair) was excused.

- Others in Attendance: Anita Martin. Via Teams; Jennifer Johnson, Sue Marx, Michael Miller.

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 June 17, 2026 Meeting Minutes:

Christensen made a motion to approve the June 17, 2026 meeting minutes as written, Schultz seconded. Motion passed 5/0.

6. Public Comment:

There were no comments.

7. Communications:

- Department of Agriculture, Trade and Consumer Protection (DATCP) Report.
- Southern Area Association Tour in Dane County August 12, 2026

8. Discussion on Departmental Updates:

LWCD staff participated at the Jefferson County Fair by offering land and water program information, well water nitrate screening, and the groundwater flow model. Cicero met with City of Fort Atkinson regarding a cost estimate for modeling a conservation practice to determine phosphorus and sediment reduction credits for a DNR stormwater permit. Hutchinson conducted aquatic plant surveys on Bean Lake, Heiden Pond, and Lake Victoria. Liakopoulos completed data entry for the surveys. Sam Peterson is signing cover crop cost share agreements. Strupp and Peterson are working with farms regarding the planning and approval of new manure storage structures. They are also taking part in preconstruction meetings as some construction is scheduled to begin this summer. Strupp and Peterson are working on FPP status reviews for farms spot-checked this year. Peterson attended online Grazing Academy meetings. Strupp completed work requested by the DNR on a statewide review of NR 151 compliance.

9. Discussion on Land Conservation Committee Training:

Burlingham, Christensen, Cicero, Skalitzky, and Turville-Heitz attended the training. All agreed the training was well run and informative.

10. Discussion on Producer-Led Groups: Jefferson County Soil Builders (JCSB) and Rock River Regenerative Graziers (R3G):

Cicero discussed a JCSB article written by Rock River Coalition. Schultz notified the committee of a JCSB meeting the first week of August, a JCSB field day at the Schultz farm in September, and a R3G field day at the Stern Farm on August 18. Cicero informed the committee that JCSB and R3G are working on their 2027 producer-led grant applications.

11. Discussion and Possible Action on Notices of Noncompliance - Farmland Preservation Program (FPP):
Mark & Kylene Anderson, Steven Hookstead, C&J Hutchins Trust, Tracy & Debra Reichert, Helen Weihert, Jeffrey Weihert.
Christensen made a motion to accept the notices, Skalitzky seconded. Motion passed 6/0.
12. Discussion and Possible Action on Cancellation of Notices of Noncompliance - FPP:
There were no cancellations.
13. Discussion and Possible Action on Purchase of Agriculture Conservation Easement (PACE) Applications & Baseline Documentation: Dave Hoffman sent out program and application information to 16 interested landowners.
14. Discussion and Possible Action on LWCD Fees:
Cicero discussed the updated LWCD fees.
Burlingham made a motion to accept the updated fees, Christensen seconded. Motion passed 6/0.
15. Discussion and Possible Action on 2027 Department Budget:
Cicero has begun working on the 2027 department budget.
16. Review of the Monthly Financial Report:
The most recent statement of revenues and expenditures was distributed.
17. Presentation of Groundwater Flow Model - Colton Hutchinson:
Hutchinson gave a presentation of the groundwater flow model and answered committee questions.
18. Discussion on Items for the Next Agenda:
Possible agenda items include: None provided.
 - Next Scheduled Meeting: August 19, 2026 at 8:30am in Room C2063
19. Adjournment:
Christensen made a motion to adjourn at 9:20am, Schultz seconded. Motion passed 6/0.



Land & Water Monthly Newsletter

BUREAU OF LAND AND WATER RESOURCES

Wisconsin Department of Agriculture,
Trade and Consumer Protection

August 2026

Producer-Led Watershed Protection Grant (PLWPG) Program

- The 2027 Producer-Led Watershed Protection Grant application period is now open. The deadline to apply is 5 p.m. on September 15, 2026. Please refer to the [2027 Request for Proposals](#) for guidance on funding priorities, eligible projects, application information, and grant submission and administration. The RFP and grant application can be found on the [Producer-Led Watershed Protection Grants webpage](#) under “2027 Application Period.”
- **Producer-Led Grant Webinar Series: Part 2 Applying for the Producer-Led Grant**
This webinar will be held on August 12 from 12:30-1:30 p.m. During the webinar, we will discuss program and application resources available, application form changes, priorities, updates on reporting and reimbursement processes, and dedicate time for open question and answer. To join, visit: <https://teams.microsoft.com/meet/275819243385021?p=xyg4g6orsXUyVIOykQ>.

Nutrient Management Updates

- SnapPlus V3 Summer Webinar Series: Each webinar will run from 11 a.m.-12:30 p.m. on the following dates:
 - August 18: Grazing

More information can be found on the [SnapPlus Version 3: Webinar Training Series – Crops and Soils](#) webpage.

- 2026 Nutrient Management Regional Meetings have been scheduled. Five meetings will be held throughout the state. More information can be found on [DATCP's Nutrient Management Trainings webpage](#). Register to attend on the [Wisconsin Land + Water website](#).

DATCP Drainage Program

- The Wisconsin Association of County Drainage Boards (WACDB), in cooperation with DATCP, has scheduled five educational outreach meetings – four remain. All meetings will be held from 1-4 p.m. Invitations will be sent out to all drainage boards, county zoning administrators, county treasurers, and county land conservation departments in the next couple of weeks. If you have a topic that you would like to discuss or would like to be included on the WACDB contact list, please contact Richard Gumz, WACDB Chair, richard@gumzfarmsllc.com or Nancy Christensen, WACDB Administrative Assistant, christnjc@hotmail.com. The dates and locations are as follows:
 - Portage County
Tuesday, August 25, 2026
Buena Vista Town Hall
6684 County Road BB, Bancroft

- Winnebago County
Tuesday, September 22, 2026
Winchester Town Hall
8522 Park Way, Larsen
- Dodge County
Wednesday, October 14, 2026
Dodge Administration Building
First Floor Auditorium
27 East Oak St., Juneau
- Annual WACDB Meeting
Monday, November 9, 2026
Portage Best Western
2701 S. CX, Portage
- Please note that Wisconsin law requires that the board file a separate report, for the preceding fiscal year, on each drainage district under the board's jurisdiction. The report(s) must be filed with the Wisconsin Department of Agriculture, Trade and Consumer Protection; the town board or town zoning committee; the city council, plan commission, or plan committee; and the county zoning administrator, in which district territory is located. Unless the board selects a different fiscal year and notifies DATCP of the selection, the board's fiscal year begins on September 1 and ends the following year on August 31. If you have any questions please contact Bart Chapman, State Drainage Program Manager, at barton.chapman@wisconsin.gov or (608) 216-6433.

Soil Health Program

- **Soil Health Community of Practice:** DATCP is planning to launch a Soil Health Community of Practice on **Wednesday September 16 at 10 a.m.** This meeting will be held virtually. A community of practice is a group of people who share a passion, concern, or set of problems, and who interact regularly to learn how to do things better. These groups focus on collective learning and knowledge sharing. Contact Randy Zogbaum at randall.zogbaum@wisconsin.gov if you have any feedback to share and/or would be interested in participating.
- **Soil Health Field Days/Training:** Randy Zogbaum can provide or help develop training at any length or format for the summer field season. Below are three suggested learning objectives for soil health trainings. Email Randy at randall.zogbaum@wisconsin.gov if you'd like to discuss soil health.
 - **Learning objective 1** is to discuss what soil health is (and isn't) by defining some basic vocabulary and concepts.
 - **Learning objective 2** is to demonstrate how to assess and monitor changes and improvements in soil health on Wisconsin Farms.
 - **Learning objective 3** is to demonstrate how soil health systems can be implemented on Wisconsin farms.

Land and Water Conservation Board-LWRM Plans

- The next meeting of the Land and Water Conservation Board will be October 6. That meeting will include five-year reviews from Green and Waushara counties, plan revisions from Dunn and Shawano counties, and the final allocation plan.

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

- Landowners with farmland located in a [designated AEA](#) who are interested in applying for a Farmland Preservation Agreement are encouraged to apply as early as possible. [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. 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 2026. Completed agreement applications should be submitted to DATCPWorkingLands@wisconsin.gov.

- Those counties, towns, cities, and villages with expiring farmland preservation plans or farmland preservation zoning ordinances should submit recertification application materials by October 1.

Soil and Water Resources Management (SWRM) Grants

- The Change Order Form was updated to minimize follow-up inquiries when submitting reimbursement requests. Please download and replace previous documents and/or links. Please submit the change orders with your reimbursement requests as applicable: [Cost-Share Contract Change Order June 2026](#).
- Reimbursement Request Form now includes the ability to add the recording fee as a standalone cost if needed: [SWRM Grant Resources: Section 3](#).
- Guidance in the 2.2 Cost Share Funding Source Table now includes necessary documents and other funding guidance: [SWRM Grant Resources: Section 2](#).
- Review other updated [policies and procedures](#) or [example reimbursement requests](#).

Nitrogen Optimization Pilot Program (NOPP)

- The RFP for 2027-2028 projects will be available mid-October. If you have a project idea, contact the NOPP team to discuss prior to applying: [Commercial Nitrogen Optimization Pilot Grant Program](#).

Conservation Engineering

- Thank you to the 37 counties who completed our Strategic Planning Survey. Your responses will help us shape the assistance we provide and our priorities as we complete our strategic planning process.
- Thank you to the 69 individuals that completed our Services survey. This helps us understand how we are doing and where we can make improvements.

Conservation Reserve Enhancement Program (CREP)

- DATCP will not have a CREP intern this summer to assist with CREP easement monitoring, so we are depending on counties to help out. We will be sending out further information and encourage you to contact us with questions.

Agricultural Impact Statement (AIS) Program

- The AIS program published [AIS 4675](#) for the Ozaukee County Distribution Interconnection Project in Calumet, Fond du Lac, Manitowoc, Ozaukee, Sheboygan, and Washington counties, WI.
- You can find more information about the AIS program at agimpact.wi.gov. You can also contact DATCPAgImpactStatements@wi.gov with questions regarding any active AIS statement or the AIS program.

Cover Crop Insurance Premium Rebate Program

- 2025-2026 verified land units and eligible applicants will be credited by USDA-RMA on their 2026 crop insurance bill. Further program information is available at covercroprebate.wi.gov.

County Farm

County Highway
Shop

County Parcels



County Farm Fields

~ 167.3 total acres

8.02

3.53

17.07

11.68

County Health
Dept

KIKKOMANWAY

33.61

35.95

12.14

13.24

22.68

2.89

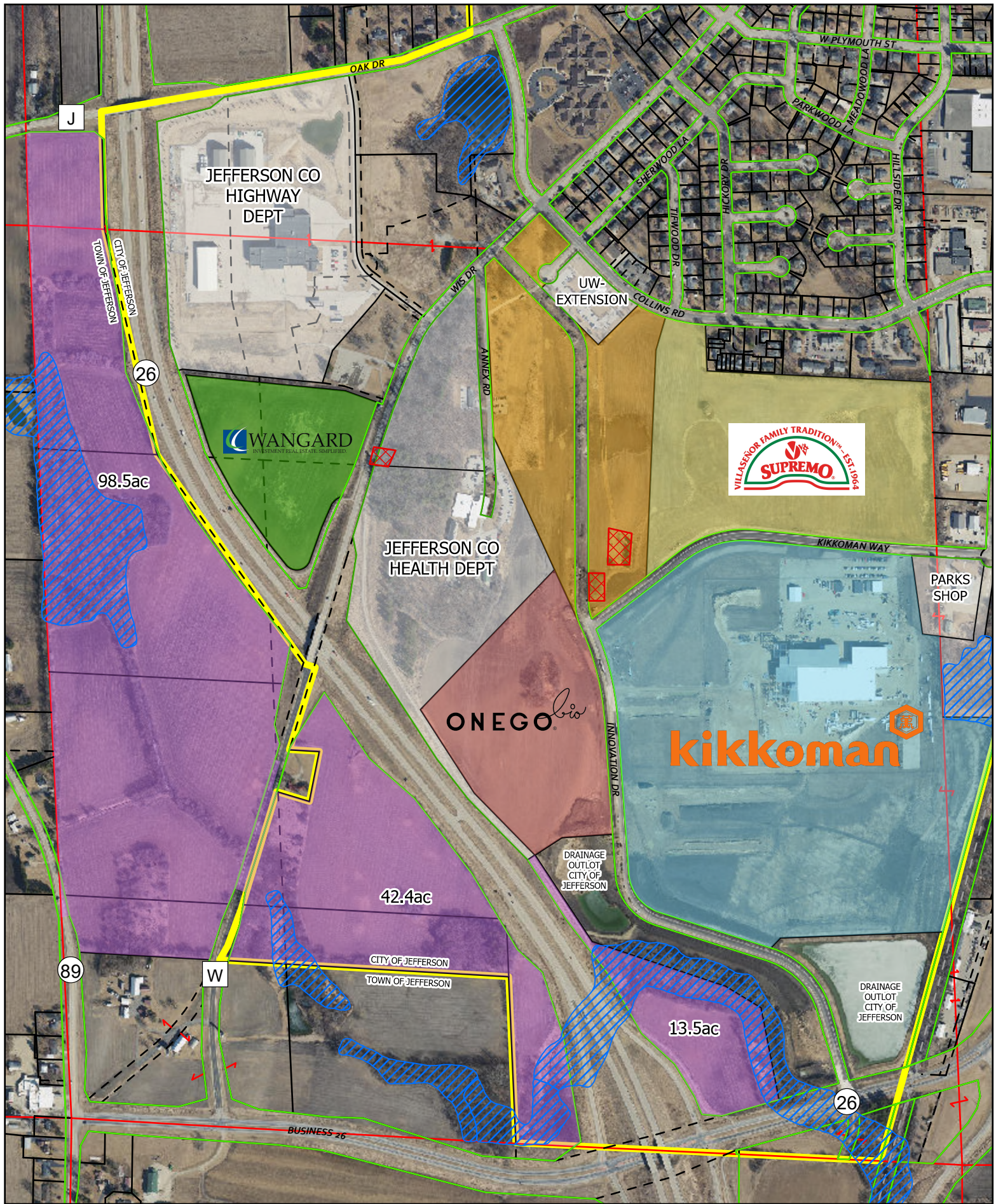
6.54

Disclaimer: This map is not a substitute for an actual field surveyor. The accuracy of this document is limited to the quality of the records from which it was assembled. Other inherent inaccuracies occur during the compilation process. Jefferson County makes no warranty whatsoever concerning this information.

0 250 500 1,000
Feet

Created by Jefferson County Land &
Water Conservation Department
2025 Aerial Date: 2/3/2026

Document Path: \\jeffarc2\\Data\\et\\ag\\specproj\\CoFarmRent\\mxd\\CountyFarmAcresNoRoad.mxd



Leased Co Farm Land: 154.4ac	Supremo: 36.4ac	Municipal Boundary	County Facilities
Future Jefferson Co Development: 31.3ac	Wangard: 17.1ac	Potters Field Burial Sites	
Kikkoman: 100.6ac	Onego Bio: 25.9ac	Wetlands	



The Basics of the Livestock Siting Law in Jefferson County

What does the Livestock Siting Law Cover?

- The process and standards that livestock operators (with dairy cattle, beef, swine, poultry, sheep, and goats) must follow to obtain a Conditional Use Permit for their operation.

Who Needs a Conditional Use Permit from the Planning and Zoning Committee?

- All new livestock operation that will have 150 or more animal units.
- All livestock operations with a current Conditional Use Permit previously issued by Jefferson County that make a substantial change in their operation.
- All livestock operations that plan to expand to 150 or more animal units, including those that plan to exceed a Conditional Use Permit previously issued by Jefferson County.
- All operations that will be obtaining a State WPDES permit for over 1,000 animal units.

Who are the Jefferson County Contacts?

- Jefferson County Planning and Development Department can provide all necessary paperwork, information on the public hearing, and information on the timeline
- Jefferson County Land and Water Conservation Department can provide information on the necessary paperwork and standards, and can provide base maps

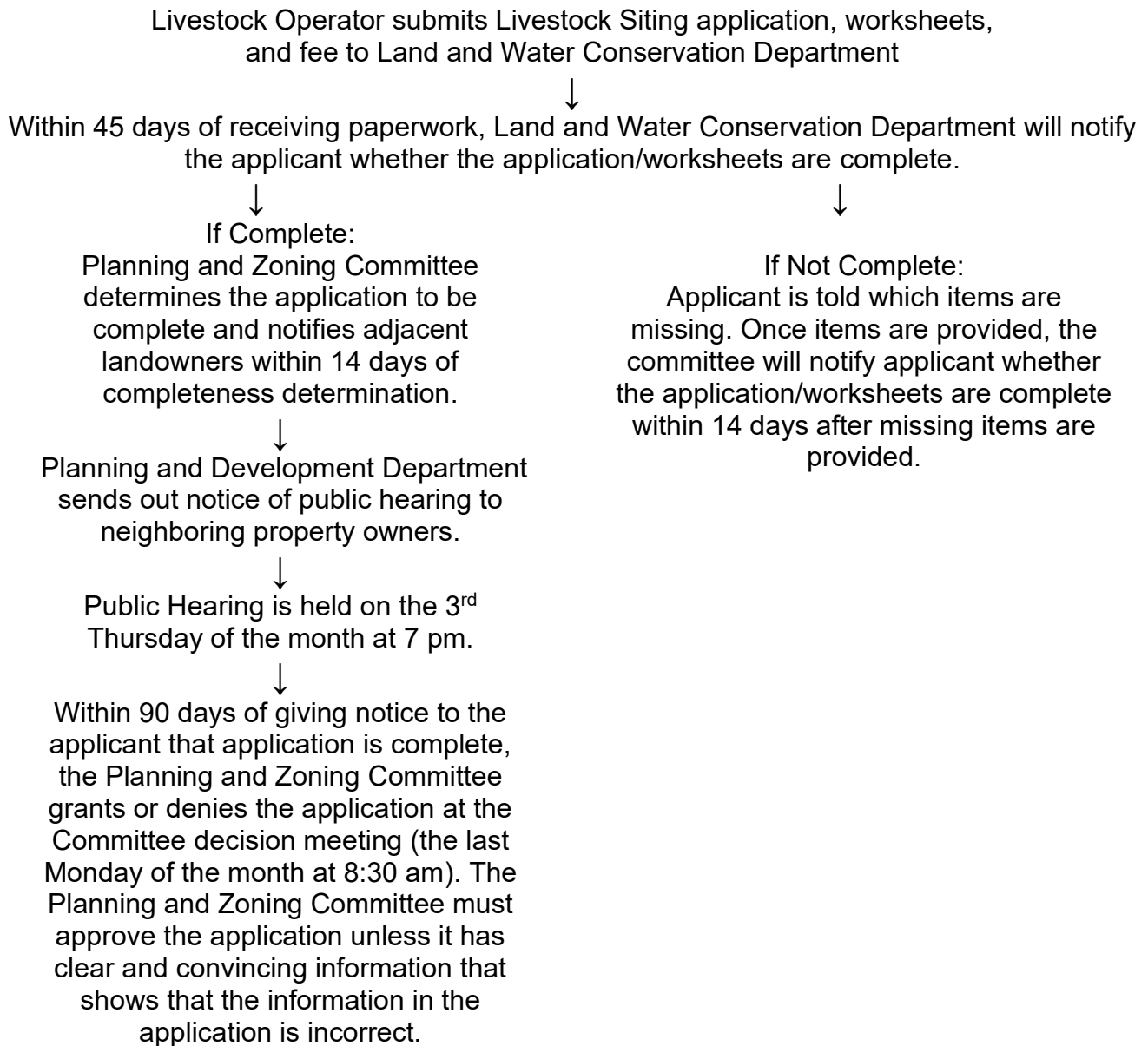
What are the Required Steps?

- The Livestock Siting paperwork includes an application and 5 worksheets. The review fee for this paperwork is \$750 payable to Land and Water Conservation Department.
 - The application entails basic farm information, maps, and management plans. An Employee Training Plan and an Environmental Incident Response Plan are required.
 - The 5 worksheets are as follows: Animal Units, Odor Management, Waste and Nutrient Management, Waste Storage Facilities, and Runoff Management. Besides asking for information on the planned facility, the worksheets identify all the standards that the livestock operation must follow.
- The Jefferson County Planning and Zoning Committee will determine if the application and worksheets are complete with input from the Land and Water Conservation Department. Once the application is determined to be complete, the applicant can follow the conditional use permit process including a public hearing.
- Once a Conditional Use Permit application and a \$300 fee has been submitted, the applicant will attend the Town Board meeting to obtain a recommendation to the County Planning and Zoning Committee. Once the Town Board has provided their recommendation, the Planning and Zoning Committee will hold a public hearing (held the third Thursday of each month at 7:00 pm).
- The Jefferson County Planning and Zoning Committee will take action on the Conditional Use Permit at the following decision meeting (held on the last Monday of the month at 8:30 am).

Will You Need Professional Assistance to Complete the Paperwork?

- To prepare a complete application, you will need the following help:
 - A registered professional engineer or certified agricultural engineering practitioner to evaluate your waste storage facilities and runoff management.
 - A qualified nutrient management planner, if your proposed facility is required to complete the nutrient management plan checklist.
- The County can provide you with some base maps upon your request.

What is the Process and Timeline for Obtaining a Livestock Siting Permit?



More Information:

Jefferson County Planning and Development Department
311 S. Center Ave, Room C1040, Jefferson, WI 53549
920-674-7130

Jefferson County Land and Water Conservation Department
311 S. Center Ave, Room C1050, Jefferson, WI 53549
920-674-7110

Department of Agriculture, Trade, and Consumer Protection
https://datcp.wi.gov/Pages/Programs_Services/LivestockSiting.aspx

Applicable Laws: ATCP 51; Jefferson County Zoning Ordinance



COVER CROP AFTER WHEAT FIELD DAY

August 25th 5-7 PM
W8752, HWY 12, FORT ATKINSON, WI



- Take a look at clover interseeded into a wheat field
- Soil health topics from various speakers
- Snacks and drinks provided

FOR MORE INFORMATION:

✉ speterson@jeffersoncountywi.gov

☎ 920 674-7112

American Farmland Trust

Growing Home: Protecting Wisconsin Agriculture

Project Background: The Wisconsin landscape is changing: the state could lose 688,000 acres to development in the next 15 years. Simultaneously, there are six times as many farmers over the age of 65 as there are under the age of 35. As of the 2022 Census of Agriculture, the median age of Wisconsin farmers is 56.7 years. Additionally, the prevalence of extreme weather events, the degradation of soil conditions, the loss and fragmentation of habitat, and the delocalization of food markets are threatening the livelihoods of farmers statewide. These conditions make the future of food, fuel, fiber, and farms vulnerable, and place the future of a \$116.3 billion annual industry in peril. To protect Wisconsin's legacy and future as the Dairy State, AFT seeks to build on the success of a 5-year, multi-partner project that secures Wisconsin's agricultural land base and stewards of farmland to meet our food, economic, habitat, and soil conservation goals.

Project Summary: A Farmland Trust (AFT) and partners will leverage Natural Resources Conservation Services (NRCS) Regional Conservation Partnership Program (RCPP) Agricultural Land Easement (ALE) dollars in conjunction with local, private, and other funding sources to strategically protect food-producing farms at risk of conversion and along with associated terrestrial habitat that contributes to landscape connectivity, biodiversity, and ecosystem resilience. Permanent farmland protection will be prioritized based on 1) the level of threat of conversion, 2) the presence and conservation value of associated habitat, 3) succession and/or land access opportunities, 4) the production of food and fiber for human use, and 5) alignment with RCPP partners' land protection strategies.

Concurrently, partners will work collaboratively to enhance investment in permanent protection by educating stakeholders on the impacts of farmland and habitat conversion, advancing adoption of conservation practices that improve soil health and wildlife habitat on working lands, and utilizing emerging easement transaction strategies that provide land access opportunities to farmers facing land tenure barriers. Additionally, partners will connect farmers with 1:1 succession and land access technical support and conservation planning assistance, helping farmers improve on-farm management practices that support wildlife habitat while maintaining productive agricultural operations for generations to come. Together, these efforts will further protect farmland and habitat at vulnerable inflection points and strengthen the long-term environmental and economic resilience of Wisconsin agriculture.

Objectives:

- Permanently protect farmland from conversion via agricultural conservation easements.
- Support food-producing agriculture via soil- and habitat-focused practices on permanently protected farmland.

- Support farmers and prospective farmers during periods of operational, practice, and land transition.
- Educate stakeholders on farmland protection and conservation practice implementation, and their importance to local food systems.
- Connect farmers seeking support for on-farm practices, crop diversification, land access and succession activities with 1:1 technical assistance.
- Protect and enhance native habitats, biodiversity and ecosystem services on working farms.

Role of Jefferson County:

By agreeing to partner with American Farmland Trust on their project, Jefferson County Land and Water Conservation Department will provide a letter of support documenting the cash and in-kind match for the RCPP application. The cash match of \$514,200 is based on the total maximum amount that we could obtain from NRCS for payments for easements (\$500,000):

- Estimated maximum County Easement Contribution = \$250,000
- Estimated minimum Landowner Easement Contribution = \$250,000
- Estimated Appraisal, Title Search, Closing costs = \$14,200

The in-kind match of \$27,255 is based on the estimated value of staff time (pay + fringe) over a 5-year project timeframe.

If the RCPP application is successful, Jefferson County Land and Water Conservation Department will:

- Sign paperwork with AFT/NRCS for the grant that will be approved by LWCC and the County Board
- Select potential agricultural conservation easements to be part of the project via our ranking process
- Have dedicated funds available for potential easements instead of competing for the limited funds in the state-wide NRCS agricultural conservation easement program
- Continue to follow the NRCS process on agricultural conservation easements in terms of application process and rules

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2701		2027 BUDGET		FOR PERIOD 99				
ACCOUNTS FOR:		2025	2026	2026	2026	2026	2027	
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FIN COMM	COMMENT
12401	Land Conservation							
12401	411100 Gen Prop T	-388,486.80	-374,248.26	-373,591.26	-218,311.52	-374,248.26	-417,735.78	
12401	421001 St Aid	-170.62	-125.00	-4,092.00	-57.59	-125.00	-250.00	
12401	421001 24407 St Aid	-198,798.00	-251,710.00	-251,710.00	.00	-251,710.00	-262,497.00	
12401	421001 24408 St Aid	-13,003.36	-13,003.36	-13,003.36	-11,703.02	-13,003.36	-13,003.36	
12401	421001 24410 St Aid	-5,161.92	-5,932.00	-5,932.00	-1,462.50	-5,932.00	-5,949.00	
12401	432099 Oth Per	.00	-150.00	-150.00	.00	.00	.00	
12401	451020 Other Fees	-180.00	-240.00	-240.00	-360.00	-360.00	-240.00	
12401	451421 Crep Canc	-34.49	-100.00	-100.00	.00	-50.00	-50.00	
12401	457031 24100 Adm Rev	-440.00	.00	.00	.00	-1,150.00	.00	
12401	458001 Tree Sales	-8,282.33	-8,180.00	-8,180.00	-8,269.32	-8,269.32	-7,730.00	
12401	458005 Ag & Hort	-100.00	-100.00	-100.00	-100.00	-100.00	-100.00	
12401	458009 Lvestk App	-1,250.00	-750.00	-750.00	-1,250.00	-1,250.00	-750.00	
12401	458013 Farm Cert	-21,235.00	-22,000.00	-22,000.00	-20,185.00	-21,200.00	-21,500.00	
12401	472007 24410 Mun Othr	-1,720.64	-1,800.00	-1,800.00	.00	-1,800.00	-1,800.00	
12401	472337 24409 Muni Rev	-10,941.48	-15,000.00	-15,000.00	-3,889.34	-15,000.00	-15,000.00	
12401	480102 24100 Misc Reimb	-1,210.00	.00	.00	.00	-1,500.00	.00	
12401	485200 24411 Donat Res	.00	.00	-5,698.56	-4,000.00	-5,000.00	-5,000.00	
12401	511110 Salary	107,273.13	112,609.20	112,609.20	63,359.75	112,609.20	118,121.68	
12401	511210 Wage Reg	344,453.92	367,495.04	367,495.04	207,593.31	367,495.04	383,830.38	
12401	511210 24409 Wage Reg	9,233.77	.00	.00	.00	.00	.00	
12401	511220 Wage Ovt	7.82	.00	.00	.00	309.18	.00	
12401	511240 Wage Temp	.00	7,248.02	7,248.02	.00	7,248.02	.00	
12401	511240 24410 Wage Temp	6,351.67	.00	.00	2,996.76	7,520.00	7,321.60	
12401	511330 Wage Long	375.00	375.00	375.00	.00	375.00	375.00	
12401	512141 SS	32,845.99	34,788.41	34,788.41	19,845.38	34,788.41	38,988.12	
12401	512141 24409 SS	707.65	.00	.00	.00	.00	.00	
12401	512141 24410 SS	485.89	.00	.00	229.27	183.33	560.10	
12401	512142 Ret (Emlr)	30,690.26	33,730.50	33,730.50	19,014.97	33,730.50	35,548.72	
12401	512142 24409 Ret (Emlr)	595.52	.00	.00	.00	.00	.00	
12401	512144 Health	58,556.09	66,117.86	66,117.86	37,781.80	66,117.86	77,694.00	
12401	512144 24409 Health	95.89	.00	.00	.00	.00	.00	
12401	512145 Life	70.90	70.32	70.32	46.15	70.32	85.44	
12401	512145 24409 Life	1.34	.00	.00	.00	.00	.00	
12401	512151 HSA Contri	.00	4,800.00	4,800.00	.00	4,800.00	.00	
12401	512153 HRA Contri	3,300.21	.00	.00	466.56	466.56	6,618.00	
12401	512153 24409 HRA Contri	8.79	.00	.00	.00	.00	.00	
12401	512173 Dental	4,952.67	6,036.00	6,036.00	3,377.31	6,036.00	6,036.00	
12401	512173 24409 Dental	136.24	.00	.00	.00	.00	.00	
12401	521220 Consult	.00	.00	3,000.00	.00	.00	.00	
12401	529004 24100 Transport	1,210.00	.00	.00	.00	1,500.00	.00	
12401	529299 24411 Purch Care	3,210.00	.00	5,698.56	1,698.56	6,698.56	5,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2701 2027 BUDGET			FOR PERIOD 99					
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FIN COMM
12401	531100	Permit Pur	50.00	85.00	85.00	72.00	72.00	60.00
12401	531275	24409 Recd Fee	.00	30.00	30.00	.00	30.00	60.00
12401	531301	Office Eq	.00	185.00	185.00	.00	185.00	80.00
12401	531303	Comp Eq	77.87	150.00	150.00	146.40	146.40	600.00
12401	531311	Postage	736.05	1,300.00	1,300.00	835.36	1,300.00	1,600.00
12401	531311	24409 Postage	1.60	250.00	250.00	.00	50.00	250.00
12401	531311	24411 Postage	50.00	.00	.00	.00	.00	.00
12401	531312	Office Sup	609.72	650.00	760.00	172.90	700.00	760.00
12401	531312	24409 Office Sup	.28	50.00	50.00	.00	50.00	.00
12401	531313	Print & Dp	155.79	400.00	400.00	6.08	300.00	400.00
12401	531313	24409 Print & Dp	.00	100.00	100.00	.00	.00	.00
12401	531314	Small Item	213.77	400.00	600.00	57.59	400.00	750.00
12401	531314	24409 Small Item	.00	.00	.00	.00	.00	50.00
12401	531321	Pub of Lgl	.00	.00	.00	.00	.00	200.00
12401	531324	Memb Dues	1,930.21	2,088.50	2,088.50	1,988.50	1,988.50	2,213.17
12401	531326	Advertise	.00	400.00	400.00	54.55	200.00	400.00
12401	531341	Agr & Hort	7,174.94	6,900.00	6,900.00	.00	7,047.00	7,500.00
12401	531343	24100 Food	364.35	.00	.00	.00	1,150.00	.00
12401	531348	Educ Sup	.00	75.00	75.00	.00	50.00	75.00
12401	531351	Gas/Diesel	1,226.93	1,700.00	1,700.00	917.34	1,700.00	1,930.00
12401	531351	24409 Gas/Diesel	48.30	125.00	125.00	.00	125.00	125.00
12401	532325	Registr	1,446.00	2,515.00	2,515.00	2,173.95	2,584.00	2,775.00
12401	532332	Mileage	7.41	20.00	20.00	.00	20.00	20.00
12401	532335	Meals	132.28	285.00	285.00	149.29	230.00	345.00
12401	532336	Lodging	784.00	1,220.00	1,220.00	896.62	1,100.00	1,430.00
12401	532339	Other Trvl	.00	20.00	20.00	.00	20.00	20.00
12401	533225	Tele Fax	.00	325.00	325.00	.00	.00	100.00
12401	533236	wirel Int	957.20	1,100.00	1,100.00	549.42	960.00	1,450.00
12401	535242	Maint Mach	740.77	1,550.00	1,550.00	333.96	1,550.00	1,600.00
12401	535242	24409 Maint Mach	6.25	350.00	350.00	.00	50.00	350.00
12401	535259	Tree Plant	205.72	100.00	100.00	.00	100.00	300.00
12401	535349	Oth Sup	44.25	60.00	60.00	87.33	87.33	350.00
12401	535349	24410 Oth Sup	45.00	65.00	65.00	30.00	30.00	50.00
12401	571004	IP Tel All	856.08	1,100.00	1,100.00	797.50	1,100.00	1,206.00
12401	571005	Dup Allc	141.48	7.00	7.00	6.38	7.00	74.00
12401	571009	MIS PC	18,628.00	21,843.00	21,843.00	20,001.63	21,843.00	28,792.00
12401	571010	MIS Sys	5,015.00	5,627.00	5,627.00	5,158.12	5,627.00	6,063.00
12401	571020	FleetAlloc	3,898.83	4,100.00	4,100.00	.00	4,120.00	4,200.00
12401	571020	24409 FleetAlloc	92.00	240.00	240.00	.00	240.00	240.00
12401	591519	Oth Ins	4,397.91	4,652.77	4,652.77	4,387.57	4,652.77	5,007.93
TOTAL Land Conservation			3,586.10	.00	.00	125,644.02	9,065.04	.00
12402	wildlife Crop Damage							
12402	421001	St Aid	-22,273.27	-20,000.00	-23,800.00	-1,026.95	-23,800.00	-24,000.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2701 2027 BUDGET			FOR PERIOD 99					
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FIN COMM
12402	529299	Purch Care	22,273.27	20,000.00	23,800.00	6,375.80	23,800.00	24,000.00
	TOTAL Wildlife Crop Damage		.00	.00	.00	5,348.85	.00	.00
12404	Local Cost Share Program							
12404	421001	24401 St Aid	.00	.00	.00	-2,975.30	-2,975.30	-991.76
12404	421001	24403 St Aid	.00	-5,775.00	-5,775.00	-46.31	-46.31	-5,500.00
12404	472337	24404 Muni Rev	-92,165.45	-60,000.00	-60,000.00	-56,192.96	-56,192.96	-60,000.00
12404	511210	24403 Wage Reg	.00	.00	700.00	.00	.00	.00
12404	521220	24401 Consult	.00	.00	.00	3,000.00	3,000.00	991.76
12404	529299	24403 Purch Care	.00	7,000.00	7,000.00	796.31	796.31	6,600.00
12404	529299	24404 Purch Care	48,396.50	65,000.00	65,000.00	24,492.44	55,000.00	60,000.00
12404	531312	24401 Office Sup	.00	.00	.00	97.41	94.71	.00
12404	531314	24401 Small Item	.00	.00	.00	173.43	173.43	.00
12404	594950	24403 Oper Res	.00	.00	525.00	.00	1,925.00	.00
12404	594950	24404 Oper Res	.00	131,662.00	143,265.33	.00	131,662.00	.00
12404	699700	24403 Res Oper	.00	-1,225.00	-2,450.00	.00	-825.00	-1,100.00
12404	699700	24404 Res Oper	.00	-136,662.00	-148,265.33	.00	-136,662.00	.00
	TOTAL Local Cost Share Progr		-43,768.95	.00	.00	-30,654.98	-4,050.12	.00
12405	DATCP Cost Share							
12405	421001	24405 St Aid	-15,136.92	.00	-28,863.08	.00	-28,863.08	.00
12405	421003	St Aid GPR	-9,612.00	-12,000.00	-12,000.00	.00	-12,000.00	-12,000.00
12405	421004	St Aid Bd	.00	-32,000.00	-61,500.00	.00	-59,693.00	-35,000.00
12405	480102	24405 Misc Reimb	.00	.00	-4,800.00	-3,260.72	-3,829.15	.00
12405	485200	24405 Donat Res	-10,000.00	.00	-3,375.00	-3,375.00	-3,375.00	.00
12405	511210	24405 Wage Reg	.00	.00	2,000.00	.00	1,000.00	.00
12405	521219	24405 Othr Prof	.00	.00	2,500.00	1,100.00	1,600.00	.00
12405	529299	24405 Purch Care	24,500.00	.00	28,038.08	.00	27,169.65	.00
12405	531275	Recd Fee	.00	.00	30.00	.00	30.00	30.00
12405	531343	24405 Food	136.92	.00	4,800.00	3,255.27	4,297.58	.00
12405	531348	24405 Educ Sup	.00	.00	500.00	.00	500.00	.00
12405	536539	24405 Other Rent	500.00	.00	2,000.00	.00	1,500.00	.00
12405	591519	Oth Ins	9.30	.00	.00	.00	.00	.00
12405	593701	Cost Share	9,612.00	44,000.00	73,470.00	.00	71,663.00	46,970.00
12405	699700	24405 Res Oper	.00	.00	-2,800.00	.00	-2,800.00	.00
	TOTAL DATCP Cost Share		9.30	.00	.00	-2,280.45	-2,800.00	.00
12406	Non-Metallic Mining							
12406	411100	Gen Prop T	15,564.00	17,360.00	17,360.00	10,126.69	17,360.00	17,125.00
12406	432004	Non Met P	.00	-900.00	-900.00	.00	-900.00	-900.00
12406	432005	Non Met Yr	-14,010.00	-14,500.00	-14,500.00	.00	-14,010.00	-14,100.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2701		2027 BUDGET		FOR PERIOD 99				
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FIN COMM
								COMMENT
12406	474175	Hwy Bill	-2,585.00	-2,520.00	-2,520.00	.00	-2,585.00	-2,600.00
12406	531311	Postage	99.21	75.00	75.00	30.88	100.00	100.00
12406	531312	Office Sup	.00	50.00	50.00	.00	.00	.00
12406	531351	Gas/Diesel	80.00	100.00	100.00	.00	100.00	100.00
12406	532325	Registr	175.00	175.00	175.00	175.00	175.00	150.00
12406	532335	Meals	.00	40.00	40.00	.00	.00	15.00
12406	532336	Lodging	98.00	120.00	120.00	113.38	113.38	110.00
TOTAL Non-Metallic Mining			-578.79	.00	.00	10,445.95	353.38	.00
12407	Farmland Easement							
12407	424001	Fed Grants	.00	.00	-194,000.00	.00	.00	.00
12407	458003	FarmEasFee	-750.00	-1,800.00	-1,800.00	-650.00	-1,300.00	-1,300.00
12407	481001	Int & Div	-26,074.50	-10,000.00	-10,000.00	-11,090.89	-21,000.00	-20,000.00
12407	531311	Postage	29.52	25.00	25.00	34.15	34.15	30.00
12407	531312	Office Sup	19.85	20.00	20.00	.00	.00	.00
12407	531313	Print & Dp	.00	20.00	20.00	.00	.00	.00
12407	594816	Cap Cons	.00	4,500.00	325,107.00	.00	.00	4,600.00
12407	594950	Oper Res	.00	.00	10,929.50	.00	.00	.00
12407	594960	Cap Res	.00	474,830.52	474,830.52	.00	627,397.87	.00
12407	699700	Res Oper	.00	.00	.00	.00	.00	-474,830.52
12407	699800	Res Cap	.00	-467,595.52	-605,132.02	.00	-605,132.02	491,500.52
TOTAL Farmland Easement			-26,775.13	.00	.00	-11,706.74	.00	.00
12408	County Farm							
12408	411100	Gen Prop T	-2,736.72	-2,750.49	-2,750.49	-1,604.47	-2,750.49	-2,746.93
12408	529170	Grounds Ke	658.90	750.49	750.49	375.70	750.49	746.93
12408	535249	Sundry Rep	1,114.59	2,000.00	2,000.00	.00	2,000.00	2,000.00
TOTAL County Farm			-963.23	.00	.00	-1,228.77	.00	.00
12409	Farm Drainage Board							
12409	411100	Gen Prop T	-9,999.96	-10,000.00	-10,000.00	-5,833.31	-10,000.00	-10,000.00
12409	514151	Per Diem	4,940.00	4,450.00	4,450.00	1,105.00	4,450.00	5,645.00
12409	521212	Legal	.00	1,300.00	1,300.00	402.50	755.00	600.00
12409	531312	Office Sup	52.89	200.00	200.00	62.89	100.00	80.00
12409	531313	Print & Dp	.00	100.00	100.00	.00	.00	.00
12409	531324	Memb Dues	100.00	100.00	100.00	100.00	100.00	100.00
12409	531349	Othr Oper	.00	100.00	100.00	.00	.00	.00
12409	532325	Registr	60.00	100.00	100.00	.00	100.00	60.00
12409	532332	Mileage	1,993.15	2,150.00	2,150.00	142.80	2,230.00	2,130.00
12409	591513	Drain Ins	1,385.00	1,500.00	1,500.00	1,385.00	1,385.00	1,385.00
TOTAL Farm Drainage Board			-1,468.92	.00	.00	-2,635.12	-880.00	.00
TOTAL General Fund			-69,959.62	.00	.00	92,932.76	1,688.30	.00
GRAND TOTAL			-69,959.62	.00	.00	92,932.76	1,688.30	.00

** END OF REPORT - Generated by Patricia Cicero **

07/22/2026
08:20:28

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 1
glflxrpt

FROM 2026 01 TO 2026 06

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	-374,248	657	-373,591	-187,124.16	.00	-186,467.10	50.1%
12401 421001 State Aid	-125	-3,967	-4,092	-57.59	.00	-4,034.41	1.4%
12401 421001 24407 State Aid	-251,710	0	-251,710	-125,855.00	.00	-125,855.00	50.0%
12401 421001 24408 State Aid	-13,003	0	-13,003	-11,703.02	.00	-1,300.34	90.0%
12401 421001 24410 State Aid	-5,932	0	-5,932	-1,462.50	.00	-4,469.50	24.7%
12401 432099 Other Permits	-150	0	-150	.00	.00	-150.00	.0%
12401 451020 Other Fees	-240	0	-240	-360.00	.00	120.00	150.0%
12401 451421 Crep Cancellation Fee	-100	0	-100	.00	.00	-100.00	.0%
12401 458001 Tree Sales	-8,180	0	-8,180	-8,269.32	.00	89.32	101.1%
12401 458005 Ag & Hortic Supply Revenue	-100	0	-100	-100.00	.00	.00	100.0%
12401 458009 Livestock Siting App Review F	-750	0	-750	-1,250.00	.00	500.00	166.7%
12401 458013 Farmland Cert Fee	-22,000	0	-22,000	-19,800.00	.00	-2,200.00	90.0%
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	-3,889.34	.00	-11,110.66	25.9%
12401 485200 24411 Donations Restricted	0	-5,699	-5,699	-4,000.00	.00	-1,698.56	70.2%
12401 511110 Salary-Permanent Regular	112,609	0	112,609	55,587.83	.00	57,021.37	49.4%
12401 511210 Wages-Regular	367,495	0	367,495	182,307.35	.00	185,187.69	49.6%
12401 511240 Wages-Temporary	7,248	0	7,248	.00	.00	7,248.02	.0%
12401 511240 24410 Wages-Temporary	0	0	0	1,785.28	.00	-1,785.28	.0%
12401 511330 Wages-Longevity Pay	375	0	375	.00	.00	375.00	.0%
12401 512141 Social Security	34,788	0	34,788	17,425.47	.00	17,362.94	50.1%
12401 512141 24410 Social Security	0	0	0	136.59	.00	-136.59	.0%
12401 512142 Retirement (Employer)	33,731	0	33,731	16,699.07	.00	17,031.43	49.5%
12401 512144 Health Insurance	66,118	0	66,118	32,862.34	.00	33,255.52	49.7%
12401 512145 Life Insurance	70	0	70	38.90	.00	31.42	55.3%
12401 512151 HSA Contribution	4,800	0	4,800	.00	.00	4,800.00	.0%
12401 512153 HRA Contribution	0	0	0	99.98	.00	-99.98	.0%
12401 512173 Dental Insurance	6,036	0	6,036	2,982.12	.00	3,053.88	49.4%
12401 521220 Consultant	0	3,000	3,000	.00	.00	3,000.00	.0%
12401 529299 24411 Purchase Care & Service	0	5,699	5,699	1,698.56	.00	4,000.00	29.8%
12401 531100 Permits Purchased	85	0	85	50.00	.00	35.00	58.8%
12401 531275 24409 Recording Fee	30	0	30	.00	.00	30.00	.0%
12401 531301 Office Equipment	185	0	185	.00	.00	185.00	.0%
12401 531303 Computer Equipmt & Software	150	0	150	146.40	.00	3.60	97.6%
12401 531311 Postage & Box Rent	1,300	0	1,300	798.44	.00	501.56	61.4%
12401 531311 24409 Postage & Box Rent	250	0	250	.00	.00	250.00	.0%
12401 531312 Office Supplies	650	110	760	172.90	.00	587.10	22.8%
12401 531312 24409 Office Supplies	50	0	50	.00	.00	50.00	.0%

07/22/2026
08:20:29

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 2
glflxrpt

FROM 2026 01 TO 2026 06

ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund			APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
12401	531313	Printing & Duplicating	400	0	400	6.08	.00	393.92	1.5%
12401	531313	24409 Printing & Duplicating	100	0	100	.00	.00	100.00	.0%
12401	531314	Small Items Of Equipment	400	200	600	57.59	.00	542.41	9.6%
12401	531324	Membership Dues	2,089	0	2,089	1,988.50	.00	100.00	95.2%
12401	531326	Advertising	400	0	400	32.96	.00	367.04	8.2%
12401	531341	Agricultural & Hortiic Suppli	6,900	0	6,900	.00	.00	6,900.00	.0%
12401	531348	Educational Supplies	75	0	75	.00	.00	75.00	.0%
12401	531351	Gas/Diesel	1,700	0	1,700	629.92	.00	1,070.08	37.1%
12401	531351	24409 Gas/Diesel	125	0	125	.00	.00	125.00	.0%
12401	532325	Registration	2,515	0	2,515	2,173.95	.00	341.05	86.4%
12401	532332	Mileage	20	0	20	.00	.00	20.00	.0%
12401	532335	Meals	285	0	285	149.29	.00	135.71	52.4%
12401	532336	Lodging	1,220	0	1,220	896.62	.00	323.38	73.5%
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	1,100	0	1,100	470.92	.00	629.08	42.8%
12401	535242	Maintain Machinery & Equip	1,550	0	1,550	290.38	.00	1,259.62	18.7%
12401	535242	24409 Maintain Machinery & Eq	350	0	350	.00	.00	350.00	.0%
12401	535259	Tree Planter Service	100	0	100	.00	.00	100.00	.0%
12401	535349	Other Supplies	60	0	60	87.33	.00	-27.33	145.6%
12401	535349	24410 Other Supplies	65	0	65	20.00	.00	45.00	30.8%
12401	571004	IP Telephony Allocation	1,100	0	1,100	435.00	.00	665.00	39.5%
12401	571005	Duplicating Allocation	7	0	7	3.48	.00	3.52	49.7%
12401	571009	MIS PC Group Allocation	21,843	0	21,843	10,909.98	.00	10,933.02	49.9%
12401	571010	MIS Systems Grp Alloc(ISIS)	5,627	0	5,627	2,813.52	.00	2,813.48	50.0%
12401	571020	Fleet Allocation	4,100	0	4,100	.00	.00	4,100.00	.0%
12401	571020	24409 Fleet Allocation	240	0	240	.00	.00	240.00	.0%
12401	591519	Other Insurance	4,653	0	4,653	2,393.22	.00	2,259.55	51.4%
12402 wildlife Crop Damage									
12402	421001	State Aid	-20,000	-3,800	-23,800	-1,026.95	.00	-22,773.05	4.3%
12402	529299	Purchase Care & Services	20,000	3,800	23,800	1,026.95	.00	22,773.05	4.3%
12404 Local Cost Share Program									
12404	421001	24401 State Aid	0	0	0	-2,975.30	.00	2,975.30	.0%
12404	421001	24403 State Aid	-5,775	0	-5,775	-46.31	.00	-5,728.69	.8%
12404	472337	24404 Municipal Grant Revenue	-60,000	0	-60,000	-56,192.96	.00	-3,807.04	93.7%
12404	511210	24403 Wages-Regular	0	700	700	.00	.00	700.00	.0%

07/22/2026
08:20:31

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 3
glflxrpt

FROM 2026 01 TO 2026 06

ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund				APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
12404	529299	24403	Purchase Care & Service	7,000	0	7,000	796.31	.00	6,203.69	11.4%
12404	529299	24404	Purchase Care & Service	65,000	0	65,000	18,332.44	.00	46,667.56	28.2%
12404	531312	24401	Office Supplies	0	0	0	97.41	.00	-97.41	.0%
12404	531314	24401	Small Items Of Equipmen	0	0	0	173.43	.00	-173.43	.0%
12404	594950	24403	Operating Reserve	0	525	525	.00	.00	525.00	.0%
12404	594950	24404	Operating Reserve	131,662	11,603	143,265	.00	.00	143,265.33	.0%
12404	699700	24403	Resv Applied Operating	-1,225	-1,225	-2,450	.00	.00	-2,450.00	.0%
12404	699700	24404	Resv Applied Operating	-136,662	-11,603	-148,265	.00	.00	-148,265.33	.0%
12405 DATCP Cost Share										
12405	421001	24405	State Aid	0	-28,863	-28,863	.00	.00	-28,863.08	.0%
12405	421003	24405	State Aid GPR	-12,000	0	-12,000	.00	.00	-12,000.00	.0%
12405	421004	24405	State Aid Bonded	-32,000	-29,500	-61,500	.00	.00	-61,500.00	.0%
12405	480102	24405	Misc Reimbursement	0	-4,800	-4,800	-3,260.72	.00	-1,539.28	67.9%
12405	485200	24405	Donations Restricted	0	-3,375	-3,375	-3,375.00	.00	.00	100.0%
12405	511210	24405	Wages-Regular	0	2,000	2,000	.00	.00	2,000.00	.0%
12405	521219	24405	Other Professional Serv	0	2,500	2,500	1,100.00	.00	1,400.00	44.0%
12405	529299	24405	Purchase Care & Service	0	28,038	28,038	.00	.00	28,038.08	.0%
12405	531275	24405	Recording Fee	0	30	30	.00	.00	30.00	.0%
12405	531343	24405	Food	0	4,800	4,800	3,255.27	.00	1,544.73	67.8%
12405	531348	24405	Educational Supplies	0	500	500	.00	.00	500.00	.0%
12405	536539	24405	Other Rents & Leases	0	2,000	2,000	.00	.00	2,000.00	.0%
12405	593701	24405	Cost Share Payment	44,000	29,470	73,470	.00	.00	73,470.00	.0%
12405	699700	24405	Resv Applied Operating	0	-2,800	-2,800	.00	.00	-2,800.00	.0%
12406 Non-Metallic Mining										
12406	411100	General Property Taxes	17,360	0	17,360	8,680.02	.00	.00	8,679.98	50.0%
12406	432004	Non-Metallic Permit Fee	-900	0	-900	.00	.00	.00	-900.00	.0%
12406	432005	Non-Metallic Annual Fee	-14,500	0	-14,500	.00	.00	.00	-14,500.00	.0%
12406	474175	Highway Billed	-2,520	0	-2,520	.00	.00	.00	-2,520.00	.0%
12406	531311	Postage & Box Rent	75	0	75	30.88	.00	.00	44.12	41.2%
12406	531312	Office Supplies	50	0	50	.00	.00	.00	50.00	.0%
12406	531351	Gas/Diesel	100	0	100	.00	.00	.00	100.00	.0%
12406	532325	Registration	175	0	175	175.00	.00	.00	.00	100.0%
12406	532335	Meals	40	0	40	.00	.00	.00	40.00	.0%
12406	532336	Lodging	120	0	120	113.38	.00	.00	6.62	94.5%
12407 Farmland Easement										
12407	424001	Federal Grants	0	-194,000	-194,000	.00	.00	.00	-194,000.00	.0%

07/22/2026
08:20:32

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 4
glflxrpt

FROM 2026 01 TO 2026 06

ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund		APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
12407	458003 Farmland Easement Fee	-1,800	0	-1,800	.00	.00	-1,800.00	.0%
12407	481001 Interest & Dividends	-10,000	0	-10,000	-11,090.89	.00	1,090.89	110.9%
12407	531311 Postage & Box Rent	25	0	25	5.74	.00	19.26	23.0%
12407	531312 Office Supplies	20	0	20	.00	.00	20.00	.0%
12407	531313 Printing & Duplicating	20	0	20	.00	.00	20.00	.0%
12407	594816 Capital Conserve Easement	4,500	320,607	325,107	.00	.00	325,107.00	.0%
12407	594950 Operating Reserve	0	10,930	10,930	.00	.00	10,929.50	.0%
12407	594960 Capital Reserve	474,831	0	474,831	.00	.00	474,830.52	.0%
12407	699800 Resv Applied Capital	-467,596	-137,537	-605,132	.00	.00	-605,132.02	.0%
12408 County Farm								
12408	411100 General Property Taxes	-2,750	0	-2,750	-1,375.26	.00	-1,375.23	50.0%
12408	529170 Grounds Keeping Charges	750	0	750	375.70	.00	374.79	50.1%
12408	535249 Sundry Repair	2,000	0	2,000	.00	.00	2,000.00	.0%
12409 Farm Drainage Board								
12409	411100 General Property Taxes	-10,000	0	-10,000	-4,999.98	.00	-5,000.02	50.0%
12409	514151 Per Diem	4,450	0	4,450	975.00	.00	3,475.00	21.9%
12409	521212 Legal	1,300	0	1,300	402.50	.00	897.50	31.0%
12409	531312 Office Supplies	200	0	200	62.89	.00	137.11	31.4%
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	142.80	.00	2,007.20	6.6%
12409	591513 Drainage Board Insurance	1,500	0	1,500	1,385.00	.00	115.00	92.3%

07/22/2026
08:20:32

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 5
glflxrpt

FROM 2026 01 TO 2026 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	-74,833.61	.00	74,833.61	.0%

07/22/2026
08:20:32

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 6
glflxrpt

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	N	Y	From Yr/Per: 2026/ 1
Sequence 2	9	N	N	To Yr/Per: 2026/ 6
Sequence 3	0	N	N	Budget Year: 2026
Sequence 4	0	N	N	Print totals only: N
				Format type: 1
				Double space: N
Report title:				Suppress zero bal accts: Y
				Amounts/totals exceed 999 million dollars: N
FLEXIBLE PERIOD REPORT				Roll projects to object: N
				Print journal detail: N
Includes accounts exceeding 0% of budget.				From Yr/Per: 2019/ 1
Print Full or Short description: F				To Yr/Per: 2019/ 1
Print full GL account: N				Include budget entries: Y
Sort by full GL account: N				Incl encumb/liq entries: Y
Print Revenues-Version headings: N				Sort by JE # or PO #: J
Print revenue as credit: Y				Detail format option: 1
Print revenue budgets as zero: N				Multiyear view: D