

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

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

Wednesday, September 16, 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 August 19, 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 Natural Resources Conservation Service (NRCS) Report
9. Discussion on Departmental Updates
10. Discussion and Possible Action on Authorizing the Application and Implementation of a Wisconsin Department of Natural Resources Clean Boats, Clean Waters Grant
11. Discussion and Possible Action on Authorizing the Application and Implementation of a Wisconsin Department of Natural Resources Lake Monitoring and Protection Network Grant
12. Discussion on Wisconsin Grazing Academy - Sam Peterson
13. Discussion on Producer-Led Groups: Jefferson County Soil Builders and Rock River Regenerative Graziers
14. Discussion and Possible Action on Notices of Noncompliance - Farmland Preservation Program (FPP)
15. Discussion and Possible Action on Cancellation of Notices of Noncompliance - FPP
16. Discussion and Possible Action on Purchase of Agriculture Conservation Easement (PACE) Applications and Baseline Documentation
17. Review of the Monthly Financial Report
18. Discussion Items for the Next Agenda
 - Next Scheduled Meeting October 21, 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

August 19, 2026

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, Scott Schultz (Ag) and Gary Skalitzky (@ 8:32) were present. Also in attendance were Patricia Cicero, Director, Land & Water Conservation Department (LWCD); Kim Liakopoulos, LWCD; Dave Hoffman, LWCD; Joe Strupp, LWCD; and Danielle Thompson, County Corporation Counsel. Elizabeth Hafften (UW) was absent.

- Others in Attendance: Antia Martin. Via Teams; James Kuckkan, Watertown Daily Times and 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 July 15, 2026 Meeting Minutes:

Foelker made a motion to approve the July 15, 2026 meeting minutes as written, Burlingham seconded. Motion passed 5/0.

6. Public Comment:

There were no comments.

7. Communications:

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

8. Discussion on Departmental Updates:

Cicero, Strupp, and Hoffman had a meeting with the City of Watertown on potential projects for the Watertown Waterways Improvement Program. Hoffman is working on modeling four buffers. Cicero attended meetings of two Strategic Planning Implementation teams: Highly Regarded Quality of Life and Transformative Government. Cicero is helping to plan a Southern Area Association Summit with the Department of Natural Resources on October 29, 2026. Colton Hutchinson worked on aquatic plant surveys for Lower Spring Lake and Rock Lake. Hutchinson gave a fun and educational presentation at Kuhl Corner Campus Daycare on aquatic insects, aquatic plants and the groundwater flow model. Hutchinson coordinated Snapshot day to search for aquatic invasive species with 5 volunteers at Carlin Weld Park Pond, Lower Spring Lake, and the Scuppernong River. Hutchinson attended the Rock Lake Improvement Association annual meeting. Hutchinson conducted a stream fish survey on Lake Ripley. Strupp and Sam Peterson are completing cover crop cost share contracts. Peterson is attending the final Grazing Academy session this week. LWCD staff have had onsite meetings about conservation practice design work with DATCP engineers. Hutchinson met with the engineers on shoreland erosion control projects. Strupp met with the engineers on the Sugar River Genetics storage leak. The DATCP engineers have determined there is no contamination under the concrete pad where the storage was located. The storage has been properly closed. Turville-Heitz, Hoffman, Peterson and Strupp attended the Dane County Southern Area Association Tour August 12, 2026. Strupp has successfully completed a reclassification of his LWCD position. Strupp is now the Lead Resource Conservationist for the department.

9. Discussion on County Farm Lease:
Cicero discussed the County Farm lease and possible changes due to upcoming farmland development. The committee is in favor of extending the current farm lease verses putting it out to bid.
10. Discussion on Department Role in Livestock Siting Applications and Amendments:
Cicero and Strupp gave a presentation on livestock siting and answered committee questions.
11. Discussion on Producer-Led Groups: Jefferson County Soil Builders (JCSB) and Rock River Regenerative Graziers (R3G): Cicero discussed the JCSB field day August 25, 2026. Schultz talked about a pasture walk R3G hosted August 18, 2026, and about an upcoming R3G meeting and pasture walk on September 24, 2026.
12. Discussion and Possible Action on Notices of Noncompliance - Farmland Preservation Program (FPP):
There were no notices.
13. Discussion and Possible Action on Cancellation of Notices of Noncompliance - FPP:
There were no cancellations.
14. Discussion and Possible Action on Purchase of Agriculture Conservation Easement (PACE) Applications & Baseline Documentation: Hoffman has received one PACE application and has communicated with two additional landowners that have expressed interest in applying.
15. Discussion and Possible Action on Joining American Farmland Trust's Application for the Natural Resources Conservation Service's Regional Conservation Partnership Program: Cicero outlined the regional conservation partnership program. Christensen made a motion to join American Farmland Trust's application for the Natural Resources Conservation Service's regional conservation partnership program, Foelker seconded. Motion passed 6/0.
16. Discussion on 2027 Department Budget:
The most recent 2027 budget analysis was distributed and a discussion followed.
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: Wisconsin Grazing Academy - Sam Peterson
 - Next Scheduled Meeting: September 16, 2026 at 8:30am in Room C2063
19. Adjournment:
Foelker made a motion to adjourn at 10:20am, Skalitzky seconded. Motion passed 6/0.



Land & Water Monthly Newsletter

BUREAU OF LAND AND WATER RESOURCES

Wisconsin Department of Agriculture,
Trade and Consumer Protection

September 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.”

Soil and Water Resources Management (SWRM) Grants

- The [2027 Preliminary Joint Allocation Plan](#) has been made available, with public comments due September 8. The Final Allocation Plan will be presented at the October 6 Land and Water Conservation Board meeting.
- Updated [policies and procedures](#) or [example reimbursement requests](#):
 - Change Order form 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. Access the [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](#).

Nutrient Management Updates

- Please contact [Andrea Topper](#) or [Wrangler Jones](#) when planning your upcoming Nutrient Management Farmer Education classes. Our schedules fill up quickly and we would like to help as many counties as possible.
- 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](#).
- You're invited to participate in the Nutrient Management Quality Assurance and Implementation Team on November 11 from 10 a.m. to 2 p.m. We're would like participation from a broad range of partners, including farmers, nutrient management planners, county LWCD staff, etc. We will have a group discussion-based meeting to identify QA and implementation needs. Space is limited! If you are interested, please access the participation request/interest form here: <https://forms.cloud.microsoft/g/ThnnmibqRj>.
- The 2026 SnapPlus V3 Summer Webinar Series is complete. You can access the recordings from each

training here: <https://www.youtube.com/watch?v=t83eiuo4Xv4&list=PLO2YjFXnCFck>.

- DATCP staff recently hosted a webinar on how to update a nutrient management plan to meet the Silurian Bedrock Performance Standard. To access that webinar and associated resources, visit [Wisconsin Land and Water | Silurian Nutrient Management Plan Updates](#).

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.

DATCP Drainage Program

- The Wisconsin Association of County Drainage Boards (WACDB), in cooperation with DATCP, has scheduled five educational outreach meetings – three 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:
 - 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, a separate report, for the preceding fiscal year, on

each drainage district under the board's jurisdiction. 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.

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. 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.

Land and Water Conservation Board-LWRM Plans

- The October 6 meeting of the LWCB will include five-year reviews from Green and Waushara counties, plan revisions from Dunn and Shawano counties, as well as the final allocation plan.

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 Reserve Enhancement Program (CREP)

- Agreement Submittal Deadline 11/13/2026 for Payments in 2026
Friday, November 13, 2026, is the deadline for submitting completed CREP agreements (LWR-283) to DATCP enrolled by FSA for FFY2026 (Sign up 65) to ensure they make it through processing for state payments before the end of the calendar year. Agreements submitted to DATCP after that date may be processed and paid after January 1, 2026. If a landowner wants to claim their State CREP payment on 2026 taxes it will need to be paid prior to December 31, 2026. Completed CREP agreements should be submitted via the secure CREP SFTP website following the guidance on the bottom of Page 2 of the [LWR-283 Instructions form](#).

Agricultural Impact Statement (AIS) Program

- DATCP received concerned inquiries from landowners regarding the BECI Project and the MariBell Transmission Project, two high voltage powerlines proposed in southwestern Wisconsin. Currently, the AIS Program is awaiting more information in the form of a formal notification from the project developers.

If your office is hearing from concerned landowners at this early stage, the AIS Program recommends landowners start gathering what information they can from opportunities such as public open house meetings scheduled for the projects and learn who their project contact would be. We also recommend potentially impacted landowners review current routing information and share potential concerns with the project developers early on, as this can start discussion of mitigation measures and potential route adjustments ahead of the project being filed with applicable state agencies.

- Website for information regarding the BECI Project: <https://www.mgs-projects.com/BECI>
- Website for information regarding the MariBell Transmission Project:
 - <https://www.maribelltransmissionproject.com>

- <https://www.maribelltransmission.com>
- You can find more information about the AIS program at agimpact.wi.gov. You can also contact DATCPAgImpactStatements@wisconsin.gov with questions regarding any active AIS statement or the AIS program.

Cover Crop Insurance Premium Rebate Program

- \$800,000 will be available for \$5 per acre premium rebates for cover crops planted in 2026 and subsequently planted with a 2027 insurable cash crop. Application available beginning December 1, 2026, on a first come, first-served basis and will remain open until January 31, 2027, or until program funding is exhausted.
- 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.

RESOLUTION NO. 2026-__

Authorizing the Application and Implementation of a Wisconsin Department of Natural Resources Clean Boats, Clean Waters Grant

Executive Summary

The Wisconsin Department of Natural Resources has a grant program called Clean Boats, Clean Waters which funds staff to educate boaters about aquatic invasive species laws. In partnership with the Town and City of Lake Mills and the Rock Lake Improvement Association, the Jefferson County Land and Water Conservation Department will implement this grant program on Rock Lake in 2027. The Town and City of Lake Mills will provide matching funds for the program. The Rock Lake Improvement Association will cover remaining costs. The Land and Water Conservation Committee considered this resolution at its meeting on September 16, 2026 and recommended forwarding it to the County Board for approval.

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

WHEREAS, the Land and Water Conservation Department is interested in obtaining a grant from the Wisconsin Department of Natural Resources to fund a Clean Boats, Clean Waters program on Rock Lake boat launches, and

WHEREAS, the Land and Water Conservation Department attests to the validity and veracity of the statements and representations contained in the grant application, and

WHEREAS, a grant agreement/contract is required by the Wisconsin Department of Natural Resources to carry out the project.

NOW, THEREFORE, BE IT RESOLVED, by the Jefferson County Board of Supervisors that the Land and Water Conservation Department will meet the financial obligations necessary to fully and satisfactorily complete the project and hereby authorizes and empowers the Land and Water Conservation Department Director to do the following:

1. Sign and submit a grant application and supporting documents to the Wisconsin Department of Natural Resources for financial assistance
2. Sign a grant agreement with the Wisconsin Department of Natural Resources
3. Submit required reports to the Wisconsin Department of Natural Resources to satisfy the grant agreement
4. Submit grant reimbursement requests to the Wisconsin Department of Natural Resources per the grant agreement
5. Sign and submit other required documentation per the grant agreement.

BE IT FURTHER RESOLVED that the Land and Water Conservation Department will comply with all local, state and federal rules, regulations and ordinances relating to this project and the grant agreement.

Fiscal Note: The total project cost is \$7,932 with the DNR grant covering \$5,949, and the Town and City of Lake Mills contributing a total of \$1,800. If needed, the Rock Lake Improvement Association will cover the remaining costs of \$183. The grant amount, municipal amount, and corresponding expenses will be included in the 2027 budget. No budget adjustment is necessary.

Strategic Plan Reference: Yes

Transformative Government: Achieve a sustainable environmental and energy future.

Referred By:
Land and Water Conservation Committee

REVIEWED: Corporation Counsel: 10-13-2026
Finance Director:

RESOLUTION NO. 2026-

Authorizing the Application and Implementation of a Wisconsin Department of Natural Resources Lake Monitoring and Protection Network Grant

Executive Summary

The Wisconsin Department of Natural Resources provides annual support to counties for lake monitoring and aquatic invasive species prevention and management activities referenced as the Lake Monitoring and Protection Network grant. The amount allocated in 2027 for Jefferson County is approximately \$13,003 and a grant application is required to be submitted to obtain the funds. The Land and Water Conservation Committee considered this resolution at its meeting on September 16, 2026 and recommended forwarding to the County Board for approval.

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

WHEREAS, the Land and Water Conservation Department is interested in obtaining a grant from the Wisconsin Department of Natural Resources for the purpose of lake monitoring and aquatic invasive species prevention and management activities, and

WHEREAS, the Land and Water Conservation Department attests to the validity and veracity of the statements and representations contained in the grant application, and

WHEREAS, a grant agreement is required by the Wisconsin Department of Natural Resources to carry out the project.

NOW, THEREFORE, BE IT RESOLVED, by the Jefferson County Board of Supervisors that the Land and Water Conservation Department will meet the financial obligations necessary to fully and satisfactorily complete the project and hereby authorizes and empowers the Land and Water Conservation Department Director to do the following:

1. Sign and submit a grant application and supporting documents to the Wisconsin Department of Natural Resources for financial assistance
2. Sign a grant agreement with the Wisconsin Department of Natural Resources
3. Submit required reports to the Wisconsin Department of Natural Resources to satisfy the grant agreement
4. Submit grant reimbursement requests to the Wisconsin Department of Natural Resources per the grant agreement
5. Sign and submit other required documentation per the grant agreement.

BE IT FURTHER RESOLVED that the Land and Water Conservation Department will comply with all local, state and federal rules, regulations and ordinances relating to this project and the cost-share agreement.

Fiscal Note: The total 2027 grant award is approximately \$13,003 which will cover the cost of staff time spent implementing the grant deliverables. This grant amount and corresponding expenses will be included in the 2027 budget. No budget adjustment is necessary.

Strategic Plan Reference: Yes

Highly Regarded Quality of Life: Maintain funding for surface and groundwater monitoring programs to ensure long-term water quality is maintained.

Transformative Government: Continue to provide education on invasive species management; Continue to provide expertise and data to community natural resource organizations; Continue to expand public outreach efforts and enhance community engagement.

Referred By:
Land and Water Conservation Committee

REVIEWED: Corporation Counsel:

10-13-2026
Finance Director:

08/25/2026
09:09:18

Jefferson County
FLEXIBLE PERIOD REPORT

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FROM 2026 01 TO 2026 07

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	-218,311.52	.00	-155,279.74	58.4%
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	.00	.00	-251,710.00	.0%
12401 421001 24408 State Aid	-13,003	0	-13,003	-11,703.02	.00	-1,300.34	90.0%
12401 421001 24410 State Aid	-5,932	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	-20,185.00	.00	-1,815.00	91.8%
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	65,224.70	.00	47,384.50	57.9%
12401 511210 Wages-Regular	367,495	0	367,495	213,661.00	.00	153,834.04	58.1%
12401 511240 Wages-Temporary	7,248	0	7,248	.00	.00	7,248.02	.0%
12401 511240 24410 Wages-Temporary	0	0	0	3,389.11	.00	-3,389.11	.0%
12401 511330 Wages-Longevity Pay	375	0	375	.00	.00	375.00	.0%
12401 512141 Social Security	34,788	0	34,788	20,426.52	.00	14,361.89	58.7%
12401 512141 24410 Social Security	0	0	0	259.30	.00	-259.30	.0%
12401 512142 Retirement (Employer)	33,731	0	33,731	19,570.68	.00	14,159.82	58.0%
12401 512144 Health Insurance	66,118	0	66,118	38,962.28	.00	27,155.58	58.9%
12401 512145 Life Insurance	70	0	70	46.15	.00	24.17	65.6%
12401 512151 HSA Contribution	4,800	0	4,800	.00	.00	4,800.00	.0%
12401 512153 HRA Contribution	0	0	0	466.56	.00	-466.56	.0%
12401 512173 Dental Insurance	6,036	0	6,036	3,592.84	.00	2,443.16	59.5%
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	72.00	.00	13.00	84.7%
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	835.36	.00	464.64	64.3%
12401 531311 24409 Postage & Box Rent	250	0	250	.00	.00	250.00	.0%
12401 531312 Office Supplies	650	110	760	174.43	.00	585.57	23.0%
12401 531312 24409 Office Supplies	50	0	50	.00	.00	50.00	.0%

08/25/2026
09:09:19

Jefferson County
FLEXIBLE PERIOD REPORT

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FROM 2026 01 TO 2026 07

ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund			APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
12401	531313	Printing & Duplicating	400	0	400	11.91	.00	388.09	3.0%
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	54.55	.00	345.45	13.6%
12401	531341	Agricultural & HortiC 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	917.34	.00	782.66	54.0%
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	549.42	.00	550.58	49.9%
12401	535242	Maintain Machinery & Equip	1,550	0	1,550	333.96	.00	1,216.04	21.5%
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	30.00	.00	35.00	46.2%
12401	571004	IP Telephony Allocation	1,100	0	1,100	507.50	.00	592.50	46.1%
12401	571005	Duplicating Allocation	7	0	7	4.06	.00	2.94	58.0%
12401	571009	MIS PC Group Allocation	21,843	0	21,843	12,728.31	.00	9,114.69	58.3%
12401	571010	MIS Systems Grp Alloc(ISIS)	5,627	0	5,627	3,282.44	.00	2,344.56	58.3%
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	2,792.09	.00	1,860.68	60.0%
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	6,375.80	.00	17,424.20	26.8%
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%

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ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund				APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
12404	521220	24401	Consultant	0	0	0	3,000.00	.00	-3,000.00	.0%
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	10,126.69	.00	.00	7,233.31	58.3%
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%

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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	-650.00	.00	-1,150.00	36.1%
12407 481001	Interest & Dividends	-10,000	0	-10,000	-13,010.26	.00	3,010.26	130.1%
12407 531311	Postage & Box Rent	25	0	25	34.15	.00	-9.15	136.6%
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	-1,604.47	.00	-1,146.02	58.3%
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	-5,833.31	.00	-4,166.69	58.3%
12409 514151	Per Diem	4,450	0	4,450	1,105.00	.00	3,345.00	24.8%
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%

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FROM 2026 01 TO 2026 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	84,711.83	.00	-84,711.83	.0%

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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/ 7
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
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				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