

***Jefferson County Land & Water Conservation Committee Agenda
"Working Together to Protect & Enhance the Environment"***

***Jefferson County Courthouse
311 S Center Ave, Rm 112
Jefferson, WI 53549-1701***

Wednesday, February 19, 2020 @ 8:30 am

Committee Members: Matt Foelker (Chair), Walt Christensen (Vice-Chair), Ed Morse (Secretary), Dan Herbst (UWEX Member), Mike Kelly (UWEX Member), JoAnn Davis (FSA Rep), and Margaret Burlingham (Member)

1. Call to Order
2. Roll Call (Establish a Quorum)
3. Certification of Compliance with the Open Meetings Law
4. Review of the February Agenda
5. Approval of the December 18, 2019 Meeting Minutes
6. Public Comment (members of the public who wish to address the Committee on specific agenda items must register their request at this time)
7. Communications
 - Department of Agriculture, Trade & Consumer Protection (DATCP) February 2020 Report
 - Town of Palmyra, Proposed Lowland Drive Discontinuance Public Hearing, February 29 at 10 am
8. Discussion and Possible Action on 2019 Animal Damage Claims - Dave Terrall
9. Discussion on Natural Resources Conservation Service (NRCS) Report
10. Discussion on Departmental Updates
11. Discussion on County Farm Tile System and Repair
12. Discussion on Combining Land & Water Conservation Committee with University Extension Education Committee
13. Discussion and Possible Action on 2020 LWCD Budget Amendment for the Multi-Discharger Variance
14. Discussion on Glacierland Resource Conservation & Development Technical Assistance
15. Discussion on American Farmland Trust Proposed Regional Conservation Partnership Program Grant to Support Purchase of Agricultural Conservation Easements
16. Discussion and Possible Action on Notices of Noncompliance - Farmland Preservation Program (FPP)
17. Discussion and Possible Action on Cancellation of Notices of Noncompliance - FPP
18. Review of the Monthly Financial Report (December 2019)
19. Discussion and Possible Action on Purchase of Agriculture Conservation Easement (PACE) Applications & Baseline Documentation
20. Discussion on Items for the Next Agenda
21. Next Scheduled Meeting:
 - March 18, 2020 @ 8:30 am in Room 112
22. 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 accommodations for attendance at this meeting should contact the County Administrator 24 hours prior to the meeting at (920) 674-7101 so appropriate arrangements can be made.

Land & Water Conservation Committee Minutes

December 18, 2019

1. Call to Order:

The monthly meeting was called to order by Matt Foelker at 8:30 am. Committee members Matt Foelker (Chairperson), Walt Christensen (Vice-Chairperson), Ed Morse (Secretary), Dan Herbst (UWEX Member), Mike Kelly (UWEX Member) (@ 8:33), Frank Anfang (FSA Rep) (@ 8:35), and Margaret Burlingham (Member) were present. Also in attendance were Patricia Cicero, Interim Director, Land & Water Conservation Department (LWCD); Kim Liakopoulos, LWCD; Gerry Kokkonen, LWCD; and Cody Calkins, Natural Resource Conservation Service (NRCS).

- Others in Attendance: Janet Foust, Anita Martin, Frankie Fuller

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 December Agenda:

The December agenda was reviewed by the committee members. No changes were proposed.

5. Approval of the November 20, 2019 Meeting Minutes:

Morse made a motion to approve the November 20, 2019 meeting minutes as written, Herbst seconded. Motion passed 5/0.

6. Public Comment:

Fuller gave comment opposing item #13. Martin asked for an update of the LWRMP during item #9.

7. Communications:

- Department of Agriculture, Trade & Consumer Protection (DATCP) December 2019 Report
- Update on American Farmland Trust - LWCC Meeting Attendance: Due to staff changes at American Farmland Trust they will need to collect data and attend a future LWCD meeting.
- Update on Wisconsin Land + Water - LWCC Meeting Attendance: WI Land + Water will attend the same future meeting as American Farmland Trust.

8. Natural Resources Conservation Service (NRCS) Report:

Cody Calkins discussed the NRCS report. CRP general sign up deadline is 2/28/20.

9. Discussion on Departmental Updates:

LWCD staff attended the 2019 Soil, Water & Nutrient Management meeting, Cicero attended the WI Land & Water Conservation Association County Conservationist meeting, Cicero is assisting Lake Ripley Management District and Majestic Pines Homeowners Association with understanding possible restoration grants, Land & Water Resource Management Plan (LWRMP) update is ongoing, Cicero is looking for people to add to a LWRMP Committee.

10. Discussion and Possible Action on Department of Natural Resources Healthy Lakes Grant Application Resolution:

Cicero discussed the grant resolution. Kelly made a motion to approve the resolution, Anfang seconded. Motion passed 7/0.

11. Discussion and Possible Action on Multi-Discharger Variance Application:

Cicero outlined the application which has a deadline of 1/1/20. Anfang made a motion to approve the application, Kelly seconded. Motion passed 7/0.

12. Discussion on County Farm Tile System and Repair:

No new information at this time. This item will be discussed at the February meeting.

13. Discussion and Possible Action on Combining Land & Water Conservation Committee with University Extension Education Committee:

Cicero - No formal recommendation yet. Earliest discussion will be in February 2020. Christensen made a motion to oppose combining these two committees based on the following reasons: lack of cost savings, no cross-over interest, length of meeting causing a lack of focus, more staff time will be required taking the staff away from their duties, LWCC has already merged with Farmland Easement Commission, Kelly seconded. Motion passed 7/0.

14. Discussion and Possible Action on Notices of Noncompliance - Farmland Preservation Program (FPP): There were no notices.

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

There were no cancellations.

16. Review of the Monthly Financial Report (October):

The most recent statement of revenues and expenditures was distributed.

17. Discussion and Possible Action on Purchase of Agriculture Conservation Easement (PACE) Applications & Baseline Documentation:

Kokkonen - No new applications for purchased agreements. Donated easements are showing some interest.

18. Discussion on PACE Application Deadline:

Kokkonen - NRCS will begin evaluating applications March 2020.

19. Discussion on Items for the Next Agenda:

Possible agenda items include: Item #12

20. Next Scheduled Meeting:

It was decided by the Committee that the next regularly scheduled meeting of the Land & Water Conservation Committee will be held on February 19, 2020 at 8:30 in Room 112.

- February 19, 2020 @ 8:30 am in Room 112

21. Adjournment:

Herbst made a motion to adjourn at 9:30 am, Christensen seconded. Motion passed 7/0.

*Kim Liakopoulos
Administrative Specialist I ~ LWCD*

RESOLUTION NO. 2019-___

Amending the 2020 Land and Water Conservation Department Budget

Executive Summary

The multi-discharger phosphorus variance is available to Waste Water Treatment Facilities (point sources) who are permitted by the state to discharge treated wastewater via a pipe to a waterbody. The variance gives facilities a time extension to comply with more restrictive phosphorus limits for their discharge. During the time extension, facilities are required to reduce their phosphorus discharge and implement a watershed project to help reduce phosphorus pollution that enters waterbodies from the land (nonpoint sources). Among the options for implementing a watershed project, facilities can choose to make a payment in the amount of \$50.00, times the number of pounds of phosphorus that exceeds their target phosphorus discharge. The funds are then offered to the Land and Water Conservation Departments located in their watershed.

In 2019, five facilities in the Upper Rock River Watershed elected to use the multi-discharger variance and chose to allocate funds to Land and Water Conservation Departments in their watershed. A portion of Jefferson County is located in the Upper Rock River Watershed. As such, Jefferson County Land and Water Conservation Department has the opportunity to receive funds to implement projects that reduce phosphorus nonpoint sources. The Land and Water Conservation Committee considered this resolution at its February 19, 2020, meeting and recommended forwarding to the Finance Committee for their approval. The Finance Committee considered this resolution at its March 12, 2020, meeting and recommended forwarding to the County Board for approval.

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

WHEREAS, Jefferson County Land and Water Conservation Department applied for funds through the multi-discharge phosphorus variance in December 2019 after the 2020 Budget was approved by the County Board, and

WHEREAS, the amount of money allocated for use by Jefferson County Land and Water Conservation Department was determined in February 2020 to be \$11,129.21, and

WHEREAS, at least 65% of the funds must be used on conservation practices that bring agricultural sources into compliance with state standards, and up to 35% of the funds can be used for staffing, innovative projects, monitoring, modeling, and demonstrations, and

WHEREAS, the Jefferson County Land and Water Conservation Department staff routinely work to implement conservation practices on agricultural land, and

WHEREAS, the Jefferson County Land and Water Conservation Department must develop a plan to use the funds appropriately and submit annual reports to the state until the funds are used.

NOW, THEREFORE, BE IT RESOLVED that the Jefferson County Board of

Supervisors hereby approves the amendment of the 2020 Land and Water Conservation Department budget to include \$11,129.21 for the multi-discharger phosphorus variance program.

Fiscal Note: This is a budget amendment that increases revenue and expenditures by \$11,129.21. Funds can offset the work of staff to implement the program. As a budget amendment, County Board approval requires a two-thirds vote of the entire membership of the County Board (20 members of the 30-member County Board must vote in favor of the budget amendment).

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

Referred By:
Finance Committee

3-10-20

REVIEWED: County Administrator:_____; Corporation Counsel:_____; Finance Director:_____



DATCP REPORT
Bureau of Land and Water Resources
February 2020

Informational Webinars on Conservation Programs and Topics Available

- A series of recorded webinars is available at the [WI Land+Water website](http://wislandwatermedia.org/webinars/)¹ under *Trainings for Counties*. These webinars provide a short overview of conservation programs and topics and can be watched individually, or can be incorporated into meeting agendas.
 - **Wisconsin TMDLs** presented by Keith Marquardt, DNR - **NEW!**
 - **Introduction to DATCP's Nutrient Management Program** presented by Ryan Erisman, DATCP - **NEW!**
 - **Land and Water Resource Management (LWRM) Plans** presented by Lisa Trumble, DATCP
 - **Soil and Water Resource Management (SWRM) Grants** presented by Susan Mockert, DATCP
 - **Who is WI Land+Water?** presented by Matt Krueger, WI Land+Water
 - **How to Get Involved** presented by Matt Krueger, WI Land+Water

Producer-led watershed program

- If did not submit an extension request, Final Reports and Reimbursements are due **February 15, 2020** to Susan.Mockert@wisconsin.gov AND Rachel.Rushmann@wisconsin.gov. All forms can be found on the [Producer-Led webpage](#).²
- The latest Producer-Led E-News update can be found on the [Producer-Led webpage](#). This update discusses a focus on nitrogen and groundwater quality for producer-led projects, a success story on the Cedar Creek Farmers group and tips for managing manure in the current weather and field conditions.
- The full agenda and registration for the 2020 Producer-Led Workshop can be found on the [Producer-Led webpage](#). One collaborator and one farmer from each group is required to attend.

Farmland Preservation Program

- Please send updates to participant spreadsheets to Katy.Smith@wisconsin.gov for reporting participant data to DOR.
- Tax season is fast approaching which means it's time to start paperwork for the Farmland Preservation Tax Credits. If you are interested in coordinating tax preparer information outreach event in 2020, please contact Wednesday.Jordan@wisconsin.gov.
- The 2020 Agricultural Enterprise Area Petition cycle is now open. We are accepting applications to designate new AEAs and to modify existing AEAs. Petitions will be accepted until June 19, 2020. Application materials are available on our [website](#).³ Interested petitioners can contact Wednesday.Jordan@wisconsin.gov to coordinate AEA information and outreach events in 2020.

Soil and Water Resources Management Grants

- Reimbursement requests for 2019 SWRM grant allocations are due February 15, 2020.
- The 2021 Joint DATCP/DNR Nonpoint Source Grant Application is available on the SWRM Grant Resources [webpage](#).⁴ Email applications to datcpswrm@wisconsin.gov by April 15, 2020.

Land and Water Conservation Board

- Manitowoc County will be presenting their 5 year LWRM plan review to the board on February 4th.

¹ <http://wislandwatermedia.org/webinars/>

² https://datcp.wi.gov/Pages/Programs_Services/ProducerLedProjects.aspx

³ https://datcp.wi.gov/Pages/Programs_Services/AEAPetitionInfo.aspx

⁴ https://datcp.wi.gov/Pages/Programs_Services/SWRMSect6.aspx

Conservation Engineering

- Some updates to pass along pertaining to DATCP Engineering Certification:
 - Certification levels for CPS 313-Waste Storage Facility and associated liner standards (520, 521, 522) are being restored to DATCP Area Engineering staff. NRCS EJAA for these practices is also being restored to NRCS Area Engineers.
 - Both “legacy” Certification for the previous 313 and CPS 635-Vegetated Treatment Area have been removed from the Certification database and form.
 - Having Certification for the “current” 313 and 635 will cover the legacy standards as well.
 - Legacy standards should only be used if absolutely necessary, and only DATCP Area Engineering staff have 313 and 635 approvals.
 - The DATCP Certification database has been updated with the criteria changes from NRCS for the CPS 580-Streambank & Shoreline Protection, CPS 582-Open Channel, 584-Channel Bed Stabilization, and 533-Pumping Plant.
 - NOTE: 580 projects currently in the works will continue using previous Certification controlling factors until training on the new criteria is available.
- The WI Standards Oversight Council (SOC) is working with NRCS to form a stakeholder team charged with revisiting four NRCS conservation practice standards related to stream restoration (CPS 580, 582, 584 and 395). NRCS and SOC are seeking volunteer technical experts to participate in updating these standards. If you are interested in participating, more information and the application can be found [here](#).⁵

Conservation Reserve Enhancement Program (CREP)

- Enrollment in CREP was authorized by FSA to begin again on January 8, 2020. New enrolls can be submitted to FSA until September 30, 2020. Re-enrollment of agreements expiring this year can begin in April, 2020 and have until August 21, 2020 to be submitted to FSA. State and Federal incentive payments remain the same as previous years and soil rental rates are not reduced for CREP. Cost sharing remains at 50% from FSA for establishment, however, no cost share is available from FSA for management activities. DATCP will pay its 20% cost share and the 40% practice incentive payment continues from FSA for eligible practices.
- Updated CREP Agreement Forms (LWR-283) will be available from DATCP shortly. DATCP will require all CREP agreements moving forward to use the updated forms.
- All outstanding agreements from 2019 should be submitted to DATCP as soon as possible. Please check with your local FSA office to see if they have any remaining CREP contracts not yet reported to you.

Agricultural Impact Statement (AIS) Program

- We sent a survey to 192 farmland owners who received an Agricultural Impact Statement in the last 20 months. The survey will help us understand the information most useful to farmland owners and enable us to improve future AISs.

Conservation Partner Meetings

- We will once again be hosting conservation partner meetings. The meetings bring together representatives from conservation partners to discuss a range of topics from program funding, compliance, training, and standards. More information will be available soon, but dates are below. Please contact Coreen Fallat at coreen.fallat@wisconsin.gov with questions.
 - March 24: Juneau
 - March 26: Oshkosh
 - April 9: Merrill
 - April 13: Dodgeville
 - April 14: Eau Claire

⁵ <https://socwisconsin.org/2020/new-team-forming-nrcs-stream-restoration-standards/>

Proposed Language

(g) LAND AND WATER CONSERVATION/ UNIVERSITY EXTENSION EDUCATION COMMITTEE - Seven members appointed by the County Board Chair consisting of not less than five County Board Supervisors. The Chair of the FSA (Farm Service Agency or his/her designee) shall serve on this Committee and shall have the powers and duties as set forth in Chapter 92, Wisconsin Statutes. This Committee shall serve as the designated land conservation committee as required in Wisconsin Statutes 92.06(1)(a) and as the Committee on agriculture and extension education as outline in Wisconsin Statutes 59.56 (b).

This Committee shall also be responsible for acquiring conservation easements, reviewing applications to grant such easements and recommending action thereon to the County Board when appropriate. [Am. 03/12/02, Ord. 2001-33; 09/08/08, Ord. 2008-19; Ord. 2016-01, 04/19/2016; Ord. No. 2018-01, 04/17/2018]

This Committee shall also manage, supervise and be responsible for County farmland not held for future parks development. Leases of farmland shall be approved by the County Board. [Am. 03/14/06, Ord. 2005-53; 03/11/08, Ord. 2007-41; Ord. 2016-01, 04/19/2016].

This Committee shall have the powers and duties as set forth in Section 59.56(3), Wisconsin Statutes. [Created 03/12/02, Ordinance No. 2001-36; re-lettered 07/10/07, Ord. No. 2007-11; Ord. No. 2018-01, 04/17/2018].

Current Language

(g) LAND AND WATER CONSERVATION COMMITTEE - Seven members appointed by the County Board Chair consisting of not less than three County Board Supervisors, including at least two members of the University Extension Education Committee. The Chair of the FSA (Farm Service Agency) (or his/her designee) shall serve on the Land and Water Conservation Committee and shall have the powers and duties as set forth in Chapter 92, Wisconsin Statutes. This Committee shall also be responsible for acquiring conservation easements, reviewing applications to grant such easements and recommending action thereon to the County Board when appropriate. [Am. 03/12/02, Ord. 2001-33; 09/08/08, Ord. 2008-19; Ord. 2016-01, 04/19/2016; Ord. No. 2018-01, 04/17/2018]

This Committee shall also manage, supervise and be responsible for County farmland not held for future parks development. Leases of the farmland shall be approved by the County Board. [Am. 03/14/06, Ord. 2005-53; 03/11/08, Ord. 2007-41; Ord. 2016-01, 04/19/2016]

(I) UNIVERSITY EXTENSION EDUCATION COMMITTEE - Five members appointed by the County Board Chair consisting of five County Board Supervisors. This Committee shall have the powers and duties as set forth in Section 59.56(3), Wisconsin Statutes. [Created 03/12/02, Ordinance No. 2001-36; re-lettered 07/10/07, Ord. No. 2007-11; Ord. No. 2018-01, 04/17/2018]

Note: There are multiple references to the Land and Water Conservation Committee throughout the County Board Rules that will need to be changed to Land and Water Conservation/University Extension Education Committee.

01/21/2020
10:55:25

Jefferson County
FLEXIBLE PERIOD REPORT

FROM 2019 01 TO 2019 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
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12401 Land Conservation							
12401 411100 General Property Taxes	-366,038	0	-366,038	-366,038.04	.00	.04	100.0%
12401 421001 State Aid	-183,500	0	-183,500	-173,385.00	.00	-10,115.00	94.5%
12401 432099 Other Permits	-250	0	-250	.00	.00	-250.00	.0%
12401 451010 Sale Of Maps & Plat Books	-250	0	-250	-45.00	.00	-205.00	18.0%
12401 451020 Other Fees	-100	0	-100	-32.00	.00	-68.00	32.0%
12401 451421 Crep Cancellation Fee	-100	0	-100	-101.71	.00	1.71	101.7%
12401 458001 Tree Sales	-10,000	0	-10,000	-7,680.00	.00	-2,320.00	76.8%
12401 458005 Ag & Hortiic Supply Revenue	-250	0	-250	-90.00	.00	-160.00	36.0%
12401 458009 Livestock Siting App Review F	-1,500	0	-1,500	-1,950.00	.00	450.00	130.0%
12401 458013 Farmland Cert Fee	-22,500	0	-22,500	-16,950.00	.00	-5,550.00	75.3%
12401 511110 Salary-Permanent Regular	99,040	0	99,040	112,730.95	.00	-13,690.95	113.8%
12401 511210 Wages-Regular	310,512	0	310,512	263,316.94	.00	47,195.06	84.8%
12401 511220 Wages-Overtime	0	0	0	16.43	.00	-16.43	.0%
12401 511330 Wages-Longevity Pay	1,234	0	1,234	970.13	.00	263.87	78.6%
12401 512141 Social Security	31,425	0	31,425	27,983.81	.00	3,441.19	89.0%
12401 512142 Retirement (Employer)	26,906	0	26,906	22,628.41	.00	4,277.59	84.1%
12401 512144 Health Insurance	53,816	0	53,816	48,803.06	.00	5,012.94	90.7%
12401 512145 Life Insurance	132	0	132	77.35	.00	54.65	58.6%
12401 512146 Workers Compensation	0	0	0	1,220.49	.00	-1,220.49	.0%
12401 512150 FSA Contribution	9,000	0	9,000	.00	.00	9,000.00	.0%
12401 512151 HSA Contribution	0	0	0	15,000.00	.00	-15,000.00	.0%
12401 512173 Dental Insurance	5,904	0	5,904	4,491.08	.00	1,412.92	76.1%
12401 531301 Office Equipment	750	0	750	.00	.00	750.00	.0%
12401 531303 Computer Equipmt & Software	0	0	0	1,047.36	.00	-1,047.36	.0%
12401 531311 Postage & Box Rent	1,500	0	1,500	699.16	.00	800.84	46.6%
12401 531312 Office Supplies	1,200	0	1,200	338.84	.00	861.16	28.2%
12401 531313 Printing & Duplicating	750	0	750	180.77	.00	569.23	24.1%
12401 531314 Small Items Of Equipment	1,750	0	1,750	.00	.00	1,750.00	.0%
12401 531321 Publication Of Legal Notice	50	0	50	.00	.00	50.00	.0%
12401 531324 Membership Dues	2,000	0	2,000	1,856.00	.00	144.00	92.8%
12401 531341 Agricultural & Hortiic Suppli	6,000	0	6,000	3,208.16	.00	2,791.84	53.5%
12401 531348 Educational Supplies	150	0	150	.00	.00	150.00	.0%
12401 531351 Gas/Diesel	1,200	0	1,200	1,354.36	.00	-154.36	112.9%
12401 532325 Registration	1,000	0	1,000	926.00	.00	74.00	92.6%
12401 532332 Mileage	200	0	200	.00	.00	200.00	.0%
12401 532335 Meals	200	0	200	152.72	.00	47.28	76.4%
12401 532336 Lodging	600	0	600	469.98	.00	130.02	78.3%
12401 533225 Telephone & Fax	500	0	500	186.80	.00	313.20	37.4%

01/21/2020
10:55:25

Jefferson County
FLEXIBLE PERIOD REPORT

FROM 2019 01 TO 2019 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	ACTUALS	ENCUMBRANCES	AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
12401 533236 Wireless Internet	1,850	0	1,850	969.16	.00	880.84	52.4%
12401 535242 Maintain Machinery & Equip	1,000	0	1,000	679.61	.00	320.39	68.0%
12401 535259 Tree Planter Service	100	0	100	354.00	.00	-254.00	354.0%
12401 571004 IP Telephony Allocation	661	0	661	605.88	.00	55.12	91.7%
12401 571005 Duplicating Allocation	221	0	221	202.62	.00	18.38	91.7%
12401 571009 MIS PC Group Allocation	17,042	0	17,042	15,621.87	.00	1,420.13	91.7%
12401 571010 MIS Systems Grp Alloc(ISIS)	4,519	0	4,519	4,142.38	.00	376.62	91.7%
12401 591519 Other Insurance	3,276	0	3,276	3,515.85	.00	-239.85	107.3%
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12402 Wildlife Crop Damage							
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12402 421001 State Aid	-20,000	0	-20,000	-16,353.09	.00	-3,646.91	81.8%
12402 529299 Purchase Care & Services	20,000	0	20,000	16,353.09	.00	3,646.91	81.8%
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12403 Nutrient Management							
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12403 458012 Public Land Consrv Fees	-250	0	-250	-260.00	.00	10.00	104.0%
12403 535349 Other Supplies	250	0	250	68.96	.00	181.04	27.6%
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12404 Local Cost Share Program							
<hr/>							
12404 421001 State Aid	-3,300	0	-3,300	.00	.00	-3,300.00	.0%
12404 521219 Other Professional Serv	3,000	0	3,000	.00	.00	3,000.00	.0%
12404 529299 Puchase Care & Services	300	0	300	.00	.00	300.00	.0%
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12405 DATCP Cost Share							
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12405 421003 State Aid GPR	-14,000	0	-14,000	.00	.00	-14,000.00	.0%
12405 421004 State Aid Bonded	-35,000	0	-35,000	-18,281.10	.00	-16,718.90	52.2%
12405 593701 Cost Share Payment	49,000	0	49,000	18,281.10	.00	30,718.90	37.3%
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12406 Non-Metallic Mining							
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12406 411100 General Property Taxes	10,995	0	10,995	10,995.00	.00	.00	100.0%
12406 432005 Non-Metallic Annual Fee	-9,445	0	-9,445	-3,845.00	.00	-5,600.00	40.7%
12406 474175 Highway Billed	-2,035	0	-2,035	.00	.00	-2,035.00	.0%
12406 531311 Postage & Box Rent	60	0	60	41.14	.00	18.86	68.6%

01/21/2020
10:55:25

Jefferson County
FLEXIBLE PERIOD REPORT

FROM 2019 01 TO 2019 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
12406 531312 Office Supplies	50	0	50	.00	.00	50.00	.0%
12406 531348 Educational Supplies	25	0	25	.00	.00	25.00	.0%
12406 531351 Gas/Diesel	0	0	0	50.00	.00	-50.00	.0%
12406 532325 Registration	150	0	150	56.10	.00	93.90	37.4%
12406 532332 Mileage	50	0	50	.00	.00	50.00	.0%
12406 532335 Meals	50	0	50	.00	.00	50.00	.0%
12406 532336 Lodging	100	0	100	344.00	.00	-244.00	344.0%
12407 Farmland Easement							
12407 481001 Interest & Dividends	-400	0	-400	-3,698.43	.00	3,298.43	924.6%
12407 531311 Postage & Box Rent	15	0	15	10.32	.00	4.68	68.8%
12407 531312 Office Supplies	300	0	300	125.00	.00	175.00	41.7%
12407 531313 Printing & Duplicating	18	0	18	.00	.00	18.00	.0%
12407 594960 Capital Reserve	125,201	32,329	157,530	.00	.00	157,530.20	.0%
12407 699800 Resv Applied Capital	-125,134	-32,329	-157,463	.00	.00	-157,463.20	.0%
12408 County Farm							
12408 411100 General Property Taxes	104,188	0	104,188	104,187.96	.00	.04	100.0%
12408 482003 County Farm Land Rent	-105,688	0	-105,688	-100,426.50	.00	-5,261.50	95.0%
12408 529170 Grounds Keeping Charges	785	0	785	1,306.49	.00	-521.49	166.4%
12408 535249 Sundry Repair	715	1,000	1,715	22,882.94	.00	-21,167.94	%
12408 699999 Budgetary Fund Balance	0	-1,000	-1,000	.00	.00	-1,000.00	.0%

01/21/2020
10:55:25

Jefferson County
FLEXIBLE PERIOD REPORT

FROM 2019 01 TO 2019 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	-683.60	.00	683.60	.0%