

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

**Jefferson County Courthouse**  
**311 S Center Ave, Rm 202**  
**Jefferson, WI 53549-1701**

**Wednesday, September 22, 2021 @ 8:30 am**

Join Zoom Meeting - <https://zoom.us/j/94186699586>  
Meeting ID: 941 8669 9586#  
Dial by your location: +1 312 626 6799

**Committee Members: Matt Foelker (Chair), Walt Christensen (Vice-Chair), Mike Kelly (Secretary), Dan Herbst (UWEX Member), John Kannard (UWEX Member), Kirsten Jurcek (FSA Rep), and Margaret Burlingham (PACE Rep)**

1. Call to Order
2. Roll Call (Establish a Quorum)
3. Certification of Compliance with the Open Meetings Law
4. Review of the September Agenda
5. Approval of the August 18, 2021 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) September 2021 Report
8. Discussion on Natural Resources Conservation Service (NRCS) Report
9. Discussion on Departmental Updates
10. Discussion on Producer-Led Groups: Jefferson County Soil Builders and Rock River Regenerative Grazers
11. Discussion and Possible Action on the Land & Water Conservation Department (LWCD) Serving as Fiscal Agent and Collaborator for Producer-Led Groups
12. Discussion and Possible Action on Authorizing the Application and Implementation of a WI Department of Natural Resources (DNR) Healthy Lakes Grant
13. Discussion and Possible Action on Authorizing the Application and Implementation of a WI DNR Lake Monitoring and Protection Network Grant
14. Discussion on Invasive Plant Management Assistance to the Highway Department
15. Discussion and Possible Action on Transfer of Nutrient Management Cost Share Funds to Forest County
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. Discussion and Possible Action on Purchase of Agriculture Conservation Easement (PACE) Applications & Baseline Documentation
19. Review of the Monthly Financial Report (July)
20. Discussion on Items for the Next Agenda
  - Next Scheduled Meeting October 20, 2021 @ 8:30 am in Room 202
21. 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

## August 18, 2021

### 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), Mike Kelly (Secretary) (@ 8:35), John Kannard (UWEX Member), Kirsten Jurcek (FSA Rep), and Margaret Burlingham (PACE Rep) were present. Also in attendance were Patricia Cicero, Director, Land & Water Conservation Department (LWCD); and Kim Liakopoulos, LWCD. Dan Herbst (UWEX Member) was absent.

- Others in Attendance: Anita Martin, Frankie Fuller (via Zoom)

### 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 August Agenda:

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

### 5. Approval of the July 21, 2021 Meeting Minutes:

Kannard made a motion to approve the July 21, 2021 meeting minutes as written, Christensen seconded. Motion passed 5/0.

### 6. Public Comment:

There were no comments.

### 7. Communications:

- Department of Agriculture, Trade & Consumer Protection (DATCP) August 2021 Report.

### 8. Natural Resources Conservation Service (NRCS) Report:

NRCS did not attend the meeting therefore a report was unavailable.

### 9. Discussion on Departmental Updates:

Nancy Lannert, prior to retirement, and Joe Strupp are in the process of updating conservation plans and sending out spot check status reviews for the northeast quadrant. Marisa Ulman is performing a Rock Lake shoreline survey. Cicero and Strupp are conducting interviews for the Resource Conservationist vacancy. Trees have been ordered for the 2021-2022 tree sale. Cover crop & pasture establishment cost share contracts are being signed. LWCD received a \$500 donation from Irene Kirst to go towards the new cover crop and pasture establishment program. Cicero is researching conservation projects that could be eligible for American Recovery Plan Act funds.

### 10. Discussion on LWCD Budget:

Cicero discussed the LWCD Budget. The 2022 Finance Committee budget hearing for LWCD is September 16, 2021 @ 9:00.

### 11. Discussion and Possible Action on LWCD Fee Schedule:

Cicero discussed the LWCD Fee Schedule. No changes were proposed for 2022. Kannard made a motion to accept the fee schedule, Christensen seconded. Motion passed 6/0.

**12. Discussion on Jefferson County Soil Builders (JCSB):**

Cicero discussed the meet and greet held at Brew with a View on July 22<sup>nd</sup> between JCSB and local lake groups. JCSB is working on an application for a producer-led grant through DATCP that is due at the end of September.

**13. Discussion on Farmer-Led Grazing Group:**

Jurcek gave an overview of Rock River Regenerative Grazers, a farmer-led grazing group in Jefferson County. Rock River Regenerative Grazers is working on an application for a producer-led grant through DATCP that is due at the end of September.

**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:**

Thomas & Catherine Tackman

Christensen made a motion to accept the notice, Burlingham seconded. Motion passed 6/0.

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

There are no new applications at this time. Cicero informed the committee that an appraisal has been ordered for the current application.

**17. Review of the Monthly Financial Report (June):**

The most recent statement of revenues and expenditures was distributed.

**18. Discussion on Items for the Next Agenda:**

Possible agenda items include:

- **Next Scheduled Meeting:** Cicero requested to change the September meeting date due to a scheduling conflict. Kannard made a motion to **change the meeting date to September 22, 2021 @ 8:30 in Room 202**, Christensen seconded. Motion passed 6/0.

**19. Adjournment:**

Christensen made a motion to adjourn at 9:40 am, Kannard seconded. Motion passed 6/0.



**DATCP REPORT**  
**Bureau of Land and Water Resources**  
**September 2021**

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**Verification of Depth to Bedrock Technical Standard**

- The technical standard DATCP 01 – Verification of Depth to Bedrock is published. The technical standard language and an accompanying guidance document are available on our [website](#). The purpose of the standard is to provide criteria, methodology, and the qualifications for verification of depth to bedrock to support implementation of the Wisconsin Department of Natural Resources (DNR) Wis. Admin. Code s. NR 151.075 in areas where the bedrock consists of Silurian dolomite with a depth to bedrock of 20 feet or less.
- We are currently working to develop curriculum for training individuals interested in becoming qualified to collect depth to bedrock verification data. We are also establishing the requirements for conservation engineering practitioners who voluntarily seek certification through DATCP's Conservation Engineering Practitioner Certification, which is available to government employees. We don't have a specific timeline for these efforts yet, but are planning to roll the training out later this year.
- If you have any questions at all, please reach out to us through [datcplandandwater@wi.gov](mailto:datcplandandwater@wi.gov).

**Soil and Water Resources Management Grants**

- Comments on the 2022 DRAFT Joint Allocation Plan are due to Kim by September 7, 2021.
- Please use the most updated [LWR-112](#) form when requesting reimbursements.
- If you are interested in moving to electronic payments for SWRM-related payments, contact Kim or Susan.

**Producer-Led Grant Program**

- The 2022 Producer-Led Watershed Protection Grants application and instructions are available on the Producer-Led webpage and at the links below.
- Click here to view:
  - [Application](#)
  - [Instructions](#)

**Land and Water Conservation Board-LWRM Plans**

- The next LWCB meeting will be held on October 5, 2021. Waushara County will be presenting their LWRM plan revision for approval. Kenosha and Trempealeau Counties will be presenting five year reviews of their LWRM plans. The meeting will be held virtually using Microsoft Teams and links will be provided.
- For updates on LWCB meetings and meeting links please subscribe to LWCB [govdelivery notices](#). Please contact [zach.zopp@wisconsin.gov](mailto:zach.zopp@wisconsin.gov) for questions regarding joining via Microsoft Teams.
- Counties working through the LWRM plan revision or review process during COVID-19 restrictions may have questions and concerns about the requirements that need to be met for plan approval. Contact [Lisa.Trumble@wisconsin.gov](mailto:Lisa.Trumble@wisconsin.gov) to discuss possible options to completing your plan revisions.

**Conservation Engineering**

- Steph Schultz, NRCS' statewide AutoCAD expert, has been receiving a substantial increase in questions from NRCS and LCD staff. In an effort to assist with this workload, please run your AutoCAD questions through your DATCP area contact. DATCP has a system in place to answer CAD questions, and then work with Steph if needed on the more difficult issues/questions. Additional information will be coming soon from your DATCP area contact.

## **Farmland Preservation Program and Agricultural Enterprise Areas**

- The Agricultural Enterprise Area Petition Evaluation Committee met August 11<sup>th</sup> to review petitions for AEAs in Buffalo and Douglas Counties.
- Comprehensively revised farmland preservation plans were approved for Dodge and Fond du Lac Counties. A new farmland preservation plan was approved for Taylor County.
- Farmland Preservation Planning grants are now available for counties that need to update or revise their Farmland Preservation Plan. Contact [DATCPWorkingLands@wisconsin.gov](mailto:DATCPWorkingLands@wisconsin.gov) for more information.

## **Conservation Reserve Enhancement Program (CREP)**

- Due to the ongoing drought this year FSA has opened up several of our CREP counties for landowners to request emergency haying or grazing approval on their CREP sites. Counties eligible for haying or grazing CRP are shown in the following [FSA map](#). FSA approval is needed prior to landowners beginning any haying or grazing activities on CREP enrolled land. Landowners that receive FSA approval should work with their LCD's to complete and submit the State/County "2021 Request to Temporarily Release Lands for Emergency Haying and Grazing" form along with supporting FSA documents to DATCP. The form is for use with County/State CREP 15 Year agreements or perpetual easements with active FSA CRP1 contracts. Submittal to DATCP is over the internet via the CREP Secure FTP site. DATCP sent an email to the LCD's on 8/16/2021 that included the State/County form and additional details regarding the emergency haying and grazing eligibility and provisions. Contact Brian Loeffelholz at [Brian.Loeffelholz@Wisconsin.gov](mailto:Brian.Loeffelholz@Wisconsin.gov) if you have questions.

## **Agricultural Impact Statement (AIS) Program**

- The Agricultural Impact Statement (AIS) program published AIS #4357 for the Wisconsin Department of Transportation Interstate 41 Expansion Project on August 6<sup>th</sup>, 2021. The project is located between State Truck Highway 96 in Outagamie County, WI to County Truck Highway F in Brown County, WI . Access [AIS #4357](#) and [AIS #4357 Appendices](#) at the provided links or visit [agimpact.wi.gov](http://agimpact.wi.gov) for more information.
- The AIS program is currently drafting an AIS for a proposed agricultural land purchase by the Central Wisconsin Airport in Marathon County, WI. The AIS program is actively reaching out to affected agricultural landowners and consulting with impacted units of government regarding the project.
- Contact [zach.zopp@wisconsin.gov](mailto:zach.zopp@wisconsin.gov) for questions regarding AIS #4357, any active AIS statement or the AIS program.

## **Groundwater Coordinating Council**

- The Groundwater Coordinating Council (GCC) is an interagency group convened to support the coordination and exchange groundwater related program information throughout the state. Each year, the GCC develops [a report](#), which describes the state of the groundwater resource and provides recommendations. The most recent report was just released in August.

## **Land and Water Resource Management Staffing Chart**

- Attached is a staff chart for DATCP updated as of April 2021. When we have an updated version we will share that with you.

# Bureau of Land and Water Resources

Wisconsin Department of Agriculture, Trade and Consumer Protection  
 Agricultural Resource Management – Bureau of Land & Water Resources  
 31.3 FTE

Lacey L. Cochart (1150072000)  
 Director, Natural Resources Manager  
 PR81-01 022652 1 FTE GPR

Alexandria Elias  
 PPA-Adv PR81-03  
 317780 1 FTE PR

Coreen R. Fallat  
 Agency Liaison PR81-03  
 304026 0.9 FTE SEG

Conservation Engineering Section  
 Matthew C. Woodrow  
 Envir. Engineer Supv PR81-02  
 313695 1 FTE SEG

Soil & Watershed Management Section  
 Mark Witecha  
 Nat Resources Program Mgr. PR81-02  
 321327 1 FTE SEG

Land Resource Management Section  
 Jennifer Heaton-Amrhein  
 Nat Resources Program Mgr.  
 PR81-02 309278 1 FTE SEG

Bart Chapman  
 Conservation Engineering Unit  
 Envir. Engineer Supv PR81-03  
 318257 1 FTE SEG

Andrea Topper  
 Environ. Analysis & Review  
 Spec. Adv. PR15-03  
 313700 1 FTE PR

Katy Smith  
 Planning & Ordinance Unit  
 Environ. Prog. Sup. PR81-03  
 319697 1 FTE SEG

Brian C. Loeffelholz  
 Environ. Analysis & Review  
 Spec. Adv. PR15-03  
 309159 1 FTE PR

Travis W. Buckley  
 Agricultural Eng. Sr.  
 PR14-13  
 328007 1 FTE SEG

Taylor R. Hundley  
 Agricultural Eng. - Adv.  
 PR14-13  
 309283 1 FTE SEG

Cody Calkins  
 Environ. Analysis & Review  
 Spec. Adv. PR15-03  
 304028 1 FTE SEG

Lisa K. Trumble  
 Environ. Analysis & Review  
 Spec. Adv. PR15-03  
 310985 1 FTE SEG

Kim O. Carlson  
 Contracts Specialist Adv.  
 PR7-03  
 311646 1 FTE PR

Peter M. Wurzer  
 Env. Spec. - Adv. 2  
 PR14-13  
 319691 1 FTE SEG

Ryan J. Glassmaker  
 Env. Spec. Adv. 1  
 PR14-14  
 315646 1 FTE SEG

Dana M Christel  
 Environ. Analysis & Review  
 Spec. PR15-03  
 309284 1 FTE SEG/FED

Wednesday Jordan  
 Environ. Analysis & Review  
 Spec. Adv PR15-03  
 319696 1 FTE SEG

Susan S. Mockert  
 Contracts Specialist, Adv.  
 PR7-03  
 321673 1 FTE SEG

Drew D. Zelle  
 Env. Spec. - Adv. 2  
 PR14-13  
 319692 1 FTE SEG

Kelli R. Neitzel  
 Env. Spec. Sr.  
 PR14-14  
 319694 1 FTE SEG

Rachel E. Rushmann  
 Environ. Analysis & Review  
 Spec. Adv. PR15-03  
 4577 .8 FTE SEG

Timothy R. Jackson  
 Environ. Analysis & Review  
 Spec. Adv. PR15-03  
 304027 1 FTE SEG

Melissa M. Gilmore  
 Environ. Analysis & Review  
 Spec. PR15-04  
 016435 1 FTE SEG

Dennis Marquardt, Jr.  
 Agricultural Eng. Sr.  
 PR14-13  
 319695 1 FTE SEG

David S. Russell  
 Agricultural Eng. Sr.  
 PR14-13  
 328005 1 FTE SEG

Vacant (Christel)  
 Environ. Analysis & Review  
 NRCS Project PR15-04  
 519915 1 FTE FED

Zach P. Zopp  
 Environ. Analysis & Review  
 Spec. PR15-04  
 319693 1 FTE PR

Stacy D. Dehne  
 Agricultural Eng. - Adv.  
 PR14-13  
 331359 1 FTE PR

Cody Overgard  
 Env. Spec. - Sr. Proj.  
 PR14-13  
 517275 1 FTE FED

Pending placement  
 Vacant  
 328006 1 FTE PR

Pending placement  
 Vacant  
 311647 .8 FTE PR

**RESOLUTION NO. 2021-\_\_\_\_\_**

**Authorizing the Application and Implementation of a Wisconsin Department of Natural Resources Healthy Lakes and Rivers Grant**

Executive Summary

The Wisconsin Department of Natural Resources has a grant program called Healthy Lakes and Rivers which assists landowners with practice implementation costs related to the installation of native plant shoreland gardens and rain gardens. These practices protect the quality of the lakes and rivers. The Jefferson County Land and Water Conservation Department applies for the DNR funds on behalf of property owners who want to install the conservation practices. The Land and Water Conservation Committee considered this resolution at its September 22, 2021, meeting and recommended forwarding to the County Board to authorize the Land and Water Conservation Department Director to submit a grant application and supporting documents seeking \$11,000 in grant funds to the Wisconsin DNR for funding to support the Healthy Lakes and Rivers Program.

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

WHEREAS, the Jefferson County Land and Water Conservation Department is interested in obtaining a cost-share grant from the Wisconsin Department of Natural Resources for the purpose of implementing conservation practices within 1,000 feet of Jefferson County lakes and 300 feet of Jefferson County rivers, 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 requested by the DNR 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 sign and submit the following documents to the Wisconsin DNR for financial assistance that may be available:

1. A grant application
2. A grant agreement with the DNR
3. Quarterly and/or final reports to the DNR to satisfy the grant agreement as appropriate
4. Reimbursement requests to the DNR no later than the date specified in 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 grant request is \$11,000 of which \$10,000 will partially fund the cost of implementing the practices with the landowners covering the remaining implementation costs. The remaining \$1,000 of the grant will offset the cost of existing LWCD staff who will provide technical assistance for the projects.*

Ayes:\_\_\_\_\_ Noes:\_\_\_\_\_ Abstain:\_\_\_\_\_ Absent:\_\_\_\_\_ Vacant: 0 .

Referred By:  
Land and Water Conservation Committee

10-12-2021

REVIEWED: County Administrator:\_\_\_\_\_; Corporation Counsel:\_\_\_\_\_; Finance Director:\_\_\_\_\_



**RESOLUTION NO. 2021-\_\_\_\_\_**

**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 2022 for Jefferson County is \$13,003.36 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 22, 2021, and recommended forwarding to the County Board to apply for and implement the Lake Monitoring and Protection Network grant in the amount of \$13,003.36.

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

WHEREAS, the Land and Water Conservation Department is interested in obtaining a cost-share 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 requested by the DNR 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 sign and submit the following documents to the Wisconsin DNR for financial assistance that may be available:

1. A grant application
2. A grant agreement with the DNR
3. Quarterly and/or final reports to the DNR to satisfy the grant agreement, as appropriate
4. Reimbursement requests to the DNR no later than the date specified in 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 grant request is \$13,003.36 which will fund the cost of staff time for the prevention and management activities referenced in the Lake Monitoring and Protection Network grant.*

Ayes:\_\_\_\_\_ Noes:\_\_\_\_\_ Abstain:\_\_\_\_\_ Absent:\_\_\_\_\_ Vacant: 0 .

Referred By:  
Land and Water Conservation Committee

10-12-2021

REVIEWED: County Administrator:\_\_\_\_; Corporation Counsel:\_\_\_\_; Finance Director:\_\_\_\_

08/27/2021  
08:18:23

Jefferson County  
FLEXIBLE PERIOD REPORT

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FROM 2021 01 TO 2021 07

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	-350,330	0	-350,330	-204,359.40	.00	-145,971.05	58.3%
12401 421001 State Aid	-164,693	0	-164,693	-11,703.02	.00	-152,989.98	7.1%
12401 432099 Other Permits	-150	0	-150	.00	.00	-150.00	.0%
12401 451010 Sale Of Maps & Plat Books	-50	0	-50	.00	.00	-50.00	.0%
12401 451020 Other Fees	-310	0	-310	-32.50	.00	-277.50	10.5%
12401 451421 Crep Cancellation Fee	-100	0	-100	-256.53	.00	156.53	256.5%
12401 458001 Tree Sales	-8,000	0	-8,000	-7,791.10	.00	-208.90	97.4%
12401 458005 Ag & Horti Supply Revenue	-50	0	-50	-150.00	.00	100.00	300.0%
12401 458009 Livestock Siting App Review F	-2,200	0	-2,200	.00	.00	-2,200.00	.0%
12401 458013 Farmland Cert Fee	-17,000	0	-17,000	-15,070.00	.00	-1,930.00	88.6%
12401 511110 Salary-Permanent Regular	81,302	0	81,302	48,190.33	.00	33,111.25	59.3%
12401 511210 Wages-Regular	289,837	0	289,837	169,861.42	.00	119,975.58	58.6%
12401 511330 Wages-Longevity Pay	904	0	904	.00	.00	903.75	.0%
12401 512141 Social Security	27,350	0	27,350	15,920.15	.00	11,429.85	58.2%
12401 512142 Retirement (Employer)	25,113	0	25,113	14,718.48	.00	10,394.52	58.6%
12401 512144 Health Insurance	64,122	0	64,122	31,651.97	.00	32,470.03	49.4%
12401 512145 Life Insurance	105	0	105	55.08	.00	49.92	52.5%
12401 512151 HSA Contribution	5,250	0	5,250	5,791.41	.00	-541.41	110.3%
12401 512173 Dental Insurance	5,448	0	5,448	2,703.75	.00	2,744.25	49.6%
12401 531100 Permits Purchased	0	0	0	30.75	.00	-30.75	.0%
12401 531301 Office Equipment	100	0	100	46.71	.00	53.29	46.7%
12401 531303 Computer Equipmt & Software	50	0	50	209.49	.00	-159.49	419.0%
12401 531311 Postage & Box Rent	1,200	0	1,200	696.15	.00	503.85	58.0%
12401 531312 Office Supplies	600	0	600	253.29	.00	346.71	42.2%
12401 531313 Printing & Duplicating	400	0	400	60.40	.00	339.60	15.1%
12401 531314 Small Items Of Equipment	250	0	250	86.48	.00	163.52	34.6%
12401 531324 Membership Dues	1,904	0	1,904	1,844.00	.00	60.00	96.8%
12401 531326 Advertising	0	0	0	175.00	.00	-175.00	.0%
12401 531341 Agricultural & Horti Suppli	4,500	0	4,500	203.31	.00	4,296.69	4.5%
12401 531348 Educational Supplies	50	0	50	.00	.00	50.00	.0%
12401 531349 Other Operating Expenses	0	0	0	86.13	.00	-86.13	.0%
12401 531351 Gas/Diesel	1,200	0	1,200	378.49	.00	821.51	31.5%
12401 532325 Registration	860	0	860	200.00	.00	660.00	23.3%
12401 532332 Mileage	20	0	20	.00	.00	20.00	.0%
12401 532335 Meals	150	0	150	.00	.00	150.00	.0%
12401 532336 Lodging	725	0	725	.00	.00	725.00	.0%
12401 532339 Other Travel & Tolls	0	0	0	6.00	.00	-6.00	.0%
12401 533225 Telephone & Fax	200	0	200	162.57	.00	37.43	81.3%

08/27/2021  
08:18:23

Jefferson County  
FLEXIBLE PERIOD REPORT

FROM 2021 01 TO 2021 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
12401 533236 Wireless Internet	1,100	0	1,100	581.98	.00	518.02	52.9%
12401 535242 Maintain Machinery & Equip	800	0	800	780.69	.00	19.31	97.6%
12401 535259 Tree Planter Service	50	0	50	.00	.00	50.00	.0%
12401 535349 Other Supplies	80	0	80	.00	.00	80.00	.0%
12401 571004 IP Telephony Allocation	941	0	941	548.94	.00	392.06	58.3%
12401 571005 Duplicating Allocation	63	0	63	36.75	.00	26.25	58.3%
12401 571009 MIS PC Group Allocation	19,325	0	19,325	11,272.94	.00	8,052.06	58.3%
12401 571010 MIS Systems Grp Alloc(ISIS)	4,420	0	4,420	2,578.31	.00	1,841.69	58.3%
12401 591519 Other Insurance	4,465	0	4,465	2,559.82	.00	1,905.30	57.3%
<hr/>							
12402 Wildlife Crop Damage							
12402 421001 State Aid	-20,000	0	-20,000	-3,215.86	.00	-16,784.14	16.1%
12402 529299 Purchase Care & Services	20,000	0	20,000	12,453.78	.00	7,546.22	62.3%
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12404 Local Cost Share Program							
12404 421001 State Aid	-5,500	0	-5,500	.00	.00	-5,500.00	.0%
12404 472337 24404 Municipal Grant Revenue	0	-11,129	-11,129	-20,777.02	.00	9,647.82	186.7%
12404 485200 24404 Donations Restricted	0	0	0	-500.00	.00	500.00	.0%
12404 521219 Other Professional Serv	5,500	0	5,500	.00	.00	5,500.00	.0%
12404 521219 24404 Other Professional Serv	0	11,129	11,129	.00	.00	11,129.20	.0%
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12405 DATCP Cost Share							
12405 421003 State Aid GPR	-12,000	0	-12,000	.00	.00	-12,000.00	.0%
12405 421004 State Aid Bonded	-33,750	0	-33,750	.00	.00	-33,750.00	.0%
12405 593701 Cost Share Payment	45,750	0	45,750	6,520.00	.00	39,230.00	14.3%
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12406 Non-Metallic Mining							
12406 411100 General Property Taxes	10,825	0	10,825	6,314.56	.00	4,510.44	58.3%
12406 432004 Non-Metallic Permit Fee	0	0	0	-900.00	.00	900.00	.0%
12406 432005 Non-Metallic Annual Fee	-9,430	0	-9,430	-350.00	.00	-9,080.00	3.7%
12406 474175 Highway Billed	-2,035	0	-2,035	.00	.00	-2,035.00	.0%
12406 531311 Postage & Box Rent	60	0	60	22.06	.00	37.94	36.8%
12406 531312 Office Supplies	50	0	50	.00	.00	50.00	.0%
12406 531348 Educational Supplies	25	0	25	.00	.00	25.00	.0%

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Jefferson County  
FLEXIBLE PERIOD REPORT

FROM 2021 01 TO 2021 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
12406 531351 Gas/Diesel	50	0	50	10.00	.00	40.00	20.0%
12406 532325 Registration	100	0	100	.00	.00	100.00	.0%
12406 532335 Meals	25	0	25	.00	.00	25.00	.0%
12406 532336 Lodging	330	0	330	.00	.00	330.00	.0%
12407 Farmland Easement							
12407 458003 Farmland Easement Fee	0	0	0	-750.00	.00	750.00	.0%
12407 481001 Interest & Dividends	-3,000	0	-3,000	-61.05	.00	-2,938.95	2.0%
12407 531311 Postage & Box Rent	25	0	25	4.24	.00	20.76	17.0%
12407 531312 Office Supplies	125	0	125	.00	.00	125.00	.0%
12407 531313 Printing & Duplicating	20	0	20	.00	.00	20.00	.0%
12407 594960 Capital Reserve	137,660	-1,903	135,757	.00	.00	135,756.69	.0%
12407 699800 Resv Applied Capital	-134,830	1,903	-132,927	.00	.00	-132,926.69	.0%
12408 County Farm							
12408 411100 General Property Taxes	97,351	0	97,351	56,788.06	.00	40,562.86	58.3%
12408 482003 County Farm Land Rent	-100,427	0	-100,427	-50,213.25	.00	-50,213.75	50.0%
12408 529170 Grounds Keeping Charges	1,076	0	1,076	947.52	.00	128.56	88.1%
12408 535249 Sundry Repair	2,000	0	2,000	22,137.51	.00	-20,137.51	%

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Jefferson County  
FLEXIBLE PERIOD REPORT

FROM 2021 01 TO 2021 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	100,758.79	.00	-100,758.79	.0%

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	N	Y	From Yr/Per: 2021/ 1
Sequence 2	9	N	N	To Yr/Per: 2021/ 7
Sequence 3	0	N	N	Budget Year: 2021
Sequence 4	0	N	N	Print totals only: N

Report title: FLEXIBLE PERIOD REPORT

Includes accounts exceeding 0% of budget.

Print Full or Short description: F

Print full GL account: N

Sort by full GL account: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Amounts/totals exceed 999 million dollars: N

Roll projects to object: N

Print journal detail: N

From Yr/Per: 2019/ 1

To Yr/Per: 2019/ 1

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Multiyear view: D