

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

***Jefferson County Courthouse***  
***311 S Center Ave, Rm 205***  
***Jefferson, WI 53549-1701***

***Wednesday, November 17, 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 November Agenda
5. Approval of the October 20, 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) November 2021 Report
8. Discussion on Natural Resources Conservation Service (NRCS) Report
9. Discussion on Departmental Updates
10. Discussion and Possible Action on Memorandum of Understanding with the Jefferson County Soil Builders
11. Discussion on Producer-Led Groups: Jefferson County Soil Builders & Rock River Regenerative Grazers
12. Discussion and Possible Action on Multi-Discharger Variance Application
13. Discussion and Possible Action on Transfer of Bond Cost Share Funds to Green Lake, Marquette, and Door Counties
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 & Baseline Documentation
17. Review of the Monthly Financial Report (September)
18. Discussion on Items for the Next Agenda
  - Next Scheduled Meeting December 15, 2021 @ 8:30 am in Room 202
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 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

## October 20, 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), Dan Herbst (UWEX Member), 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); Kim Liakopoulos, LWCD; Josh Butteris, LWCD; David Gundlach, Natural Resources Conservation Service (NRCS) (via Zoom); and David Terrall, USDA Animal & Plant Health Inspection Service (APHIS).

- 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 October Agenda:

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

### 5. Approval of the September 22, 2021 Meeting Minutes:

Herbst made a motion to approve the September 22, 2021 meeting minutes as written, Christensen seconded. Motion passed 7/0.

### 6. Public Comment:

There were no comments.

### 7. Communications:

- Department of Agriculture, Trade & Consumer Protection October 2021 Report.

### 8. Discussion and Possible Action on 2021 Wildlife Damage Abatement & Claims Program Crop Price

**Approval:** Christensen made a motion to accept the 2021 Wildlife Damage Abatement crop prices, Herbst seconded. Motion passed 7/0.

Kelly made a motion that in order to qualify for the program 90% of the crops will need to be harvested no later than December 15, 2021, Burlingham seconded. Motion passed 7/0.

### 9. Discussion and Possible Action on 2022 Wildlife Damage Abatement & Claims Program Budget

**Approval:** Kannard made a motion to approve the 2022 Wildlife Damage Abatement & Claims Program Budget, Kelly seconded. Motion passed 7/0.

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

Gundlach discussed the NRCS report. Gundlach will be leaving NRCS 11/5/2021 for another position.

**11. Discussion on Departmental Updates:**

Annual Tree Sale information has been sent out. Two LWCC approved resolutions for NRCS grants from the September meeting were approved by the County Board at their October meeting. LWCD staff has begun monitoring the cover crops that were cost shared through the multi-discharger variance program.

**12. Introduction of the New Jefferson County Resource Conservationist Joshua Butteris:**

Butteris was introduced to the committee. Butteris discussed his schooling, qualifications, and conservation work history.

**13. Discussion on Producer-Led Groups: Jefferson County Soil Builders & Rock River Regenerative Grazers:** Grants were submitted by both producer-led groups. Grant money will be awarded mid November 2021.

**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. Discussion and Possible Action on Purchase of Agriculture Conservation Easement (PACE) Applications & Baseline Documentation:** Letters have been sent to people that have shown previous interest in PACE to encourage them to contact the LWCD if they want to move forward with an application. The state NRCS office has requested that preliminary application materials be submitted for PACE funding by the end of this calendar year for easement ranking.

**17. Review of the Monthly Financial Report (August):**  
The most recent statement of revenues and expenditures was distributed.

**18. Discussion on Items for the Next Agenda:**  
Possible agenda items include: Transfer of unused cost share funds.

- **Next Scheduled Meeting:** November 17, 2021 @ 8:30 in Room 205

**19. Adjournment:**  
Kannard made a motion to adjourn at 9:15 am, Kelly seconded. Motion passed 7/0.



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

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**Soil and Water Resources Management Grants**

- SWRM Fact of the Month: Transfer requests are due to DATCP by December 1, 2021. Extended funds cannot be transferred. Use Wisconsin Land and Water's listserv to seek or offer funds. The transfer request must be signed by both counties prior to being submitted to DATCP.
- Due to staffing shortages in DATCP's finance bureau, reimbursements are taking longer to process than they have in previous years. If you have any questions about the status of your reimbursement request, please do not hesitate to ask.

**ATCP 50: Soil and Water Resource Management Program**

- The ATCP Board approved [a scope statement](#) for ATCP 50 in October. This approval allows the department to consider potential revisions to the existing rule. As part of this process, we will be reaching out to stakeholders over the next year to talk about issues related to the rule. Please visit our [website](#) for more information and to sign up to receive future email updates.

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

- The next LWCB meeting will be held on December 7<sup>th</sup>, 2021. Milwaukee, Waukesha, and Waushara Counties will be presenting their LWRM plan revisions for approval. 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 that are working through the LWRM plan revision 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.

**Farmland Preservation Program and Agricultural Enterprise Areas**

- The Farmland Preservation Program is encouraging landowners who are interested in applying for a farmland preservation agreement to apply as soon as possible in order to claim the farmland preservation tax credit for 2021 under the agreement. For the agreement application and additional information about farmland preservation agreements, visit the Apply for a [Farmland Preservation Agreement webpage](#). Interested applicants can contact us at (608) 224-4611 or [wednesday.jordan@wisconsin.gov](mailto:wednesday.jordan@wisconsin.gov) with any questions.
- DATCP and DOR will be cohosting a training on **Wednesday, November 17<sup>th</sup>, 2021 at 1:30 pm** to cover the farmland preservation tax credit for tax professionals. Presentation topics include: basics of the farmland preservation tax credit, review of Wisconsin Schedules FC and FC-A, documentation required to claim the credit and what must be attached to the taxpayer's return, and how taxpayers can participate in the program. Participants must register in advance [here](#). Please share the signup information with anyone who is interested in learning more about the farmland preservation tax credit.
- DATCP and DOR will also be cohosting virtual training for **county staff** to discuss the farmland preservation tax credit on **Wednesday, December 8<sup>th</sup>, 2021 at 1:30 pm**. Please contact [DATCPWorkingLands@wisconsin.gov](mailto:DATCPWorkingLands@wisconsin.gov) for more information or to request a link.

**Conservation Reserve Enhancement Program (CREP)**

- CREP Fact of the Month: The secure FTP site was created to keep personal identifying information secure. Please make sure to use it for all CREP file transfers. It is designed so that a county can only see the files they have uploaded, so no need to make folders within the FTP site. After you upload a file, close out, and return in, you will

not see the files you just uploaded – again a protection for the sensitive information included in these applications.

- Counties are asked to report their CREP administrative costs to DATCP by December 10, 2021. The county contributions to administer CREP count toward Wisconsin's overall match requirements for federal CREP funds and are important for meeting statewide CREP program requirements reported to FSA by the end of the year. The reporting [form \(LWR-282\)](#) is on the CREP website. Completed reports can be sent as a pdf via email to Brian Loeffelholz (Brian.Loeffelholz@wisconsin.gov).

### **Conservation Engineering**

- REMINDER: This December 31, 2021 marks the end of another 3-year cycle for obtaining the required 30 Professional Development Hours (PDHs) for those that are part of the DATCP Engineering Practitioner Certification and/or NRCS Job Approval Authority programs. A joint memo from DATCP and NRCS regarding this was recently circulated. Please contact your DATCP area engineering contact with questions.

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

- The Agricultural Impact Statement (AIS) program published the following three AIS reports in October:
  - AIS #4424 for the *Ashland-Ironwood Transmission Line Relocation Project* in Ashland and Iron Counties, WI as proposed by Xcel Energy Inc. Access [AIS #4424](#) and [AIS #4424 Appendices](#) at the provided links or visit [agimpact.wi.gov](http://agimpact.wi.gov) for more information.
  - AIS #4432 for the *Central Wisconsin Airport Land Acquisition* in Marathon County, WI by the Central Wisconsin Airport. Access [AIS #4432](#) and [AIS #4432 Appendices](#) at the provided links or visit [agimpact.wi.gov](http://agimpact.wi.gov) for more information.
  - AIS #4433 for the *Cambria Substation* in Columbia County by the Wisconsin Power and Light Company. Access [AIS #4433](#) and [AIS #4433 Appendices](#) at the provided links or visit [agimpact.wi.gov](http://agimpact.wi.gov) for more information.
- Contact [zach.zopp@wisconsin.gov](mailto:zach.zopp@wisconsin.gov) for questions regarding these recently published AIS documents, any active AIS statement or the AIS program.

**MEMORANDUM OF UNDERSTANDING  
BETWEEN  
JEFFERSON COUNTY LAND AND WATER CONSERVATION DEPARTMENT  
AND  
JEFFERSON COUNTY SOIL BUILDERS**

**BACKGROUND**

To improve water quality, the Wisconsin Department of Agriculture, Trade and Consumer Protection (DATCP) will provide grants to producer led groups that implement non-point source pollution abatement activities. As part of this grant, the Jefferson County Land and Water Conservation Department (LWCD) will serve as the fiscal manager and collaborator for the Jefferson County Soil Builders (JCSB).

**PURPOSE**

This Memorandum of Understanding (MOU) establishes a partnership between the LWCD and the JCSB as required under s. 93.59, Stats., and Ch. ATP 52 Wis. Adm. Code for the Producer Led Watershed Protection Grant. This MOU identifies the roles and responsibilities of the LWCD and the JCSB related to implementation of the producer led watershed protection grant.

**MISSION**

The LWCD and the JCSB enter into this MOU to work collaboratively on a producer led water quality protection project in the Chub-Lake Crawfish watershed in Jefferson County to achieve improved water quality. The two groups will also work collaboratively in other upper and lower Rock River watersheds in Jefferson County.

The JCSB and LWCD agree as follows:

**PURPOSE AND SCOPE**

The Jefferson County Land and Water Conservation Department and the Jefferson County Soil Builders will work collaboratively to improve soil and water quality within the Chub-Lake Crawfish watershed as well as throughout the Upper and Lower Rock River watershed in Jefferson County. The resource concerns in Jefferson County involve several impaired waters due to excess phosphorus and sediment loading. The primary objectives of grant implementation are to improve water quality and soil health through the implementation of conservation practices and by providing outreach and education to farmers. Other goals of grant implementation are to increase awareness of conservation benefits, improve farm productivity and reduce phosphorus and other nutrient runoff from farm fields.

The LWCD and the JCSB are each responsible for its own expenses related to this MOU except as otherwise provided herein.

The Jefferson County LWCD's role will include being the fiscal manager and collaborator by assisting with identification of projects and goals, communications, public relations, workshop logistics, and technical expertise. LWCD also will be assisting with conservation practice implementation. The JCSB will lead the efforts of the project by reaching out to farmers; providing incentive payments for cover crops; conducting research plots; conducting farmer education meetings, workshops, and field days; and leading communication and outreach to the agricultural community.

## **RESPONSIBILITIES**

The JCSB will:

1. Contact producers in the watershed and county to participate in the group's activities including conservation practice incentive payments.
2. Set meeting dates, times, places, and agendas for regular meetings and events.
3. Plan and implement educational meetings, workshops, and field days.
4. Secure sponsors and donations for operational costs and activities.
5. Use funding on incentives for conservation practices.
6. Collaborate with LWCD to determine particulars related to incentive payment eligibility and implementation.
7. Track conservation activities according to the goals and metrics chosen in the DATCP grant.

The LWCD will:

1. Be the fiscal agent and keep funds and grants in an independent account for distribution to expenses of the JCSB.
2. Process cost-share incentives to participants that meet the prescribed conservation practice criteria.
3. Offer technical support to the JCSB regarding conservation practices, planning and implementation.
4. Assist the JCSB with planning and implementing educational meetings, workshops, and field days.
5. Report fiscal information to DATCP and assist JCSB with final grant reports to DATCP.

The official contacts listed below will coordinate the activities of each organization in carrying out this MOU:

Jefferson County LWCD: Patricia Cicero, Director. 920-674-7121.

Jefferson County Soil Builders: Dean Weichmann, farmer. 920-988-4620.

## **SHARING OF GRANT FUNDS**

The funds obtained through the DATCP grant and donations to the JCSB will be administered by the Jefferson County Land and Water Conservation Department. Payments will be processed

for incentive payments and other expenses (accompanied by invoices or receipts and proof of payment) that are in accordance with the DATCP grant to the JCSB.

#### **TERM OF UNDERSTANDING**

Unless terminated earlier as provided below, the term of this MOU is for a period of 3 years from the execution of the MOU and may be extended upon written mutual agreement. It shall be reviewed annually to ensure that it is fulfilling its purpose and to make any necessary revisions.

#### **TERMINATION**

Either party may request termination by giving 60 days written notice to the other party.

**Adopted on** \_\_\_\_\_

Jefferson County Soil Builders

Jefferson County LWCD

BY \_\_\_\_\_

Dean Weichmann, Lead Farmer

BY \_\_\_\_\_

Patricia Cicero, Director

DATE \_\_\_\_\_

DATE \_\_\_\_\_

Jefferson County LWCC

BY \_\_\_\_\_

Matt Foelker, Chair

DATE \_\_\_\_\_



## Multi-Discharger Variance – 2022 Application

Funding is available from municipal and industrial point sources who have a variance from the Department of Natural Resources on the timing associated with meeting their phosphorus discharge limits. Funds must be used in the same watershed on conservation practices that reduce phosphorus discharges. Jefferson County is using the funds on cover crops and pasture establishment on cropped land.

### Total Funds Available to Jefferson County

- Upper Rock River Basin = \$13,829.13
- Lower Rock River Basin = \$25,405.56
- Total = \$39,234.69

### Point Sources in 2022 Allocation:

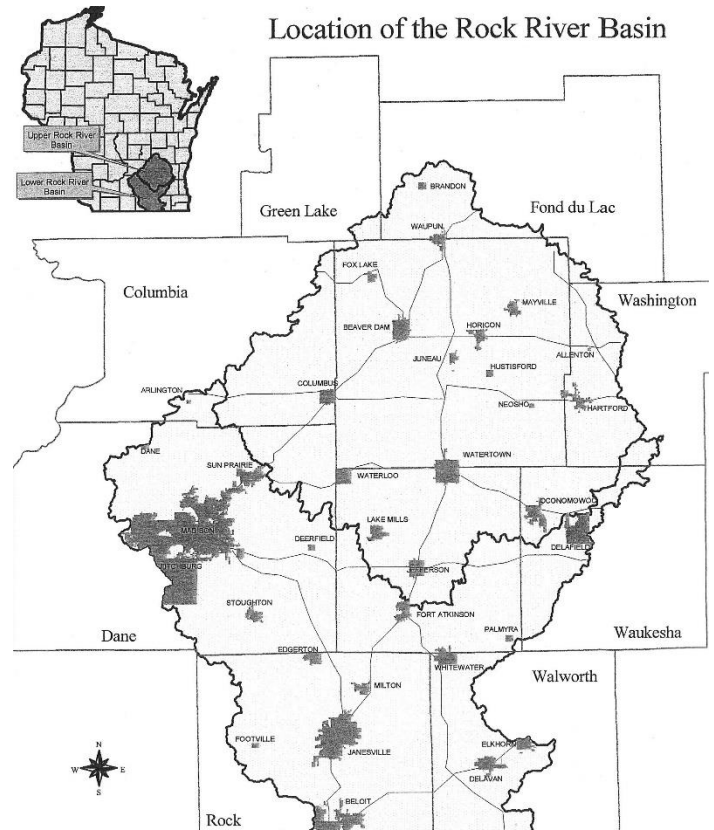
- Grande Cheese Co Brownsville
- Horicon WWTF
- Lebanon Sanitary District
- Lomira WWTF
- Randolph WWTF
- Clinton WWTF
- Sharon WWTF
- Palmyra WWTF

### Program Specifics

- Application Deadline January 1, 2022
- Checks received by March 1, 2022
- Watershed plan required by March 1, 2023
- Annual reports required by May 1 starting in 2024

### Fund Requirements

- Must be used in the designated watershed
- Must be targeted to the highest phosphorus loading areas
- At least 65% of funds must be used on practices
- Up to 35% can be used for staff, monitoring, modelling, demos



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FROM 2021 01 TO 2021 09

ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund			APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
<hr/>									
12401 Land Conservation									
<hr/>									
12401	411100	General Property Taxes	-350,330	0	-350,330	-262,747.80	.00	-87,582.65	75.0%
12401	421001	State Aid	-164,693	0	-164,693	-163,393.02	.00	-1,299.98	99.2%
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 & Hortic Supply Revenue	-50	0	-50	-150.00	.00	100.00	300.0%
12401	458009	Livestock Siting App Review F	-2,200	0	-2,200	-750.00	.00	-1,450.00	34.1%
12401	458013	Farmland Cert Fee	-17,000	0	-17,000	-15,320.00	.00	-1,680.00	90.1%
12401	511110	Salary-Permanent Regular	81,302	0	81,302	62,331.36	.00	18,970.22	76.7%
12401	511210	Wages-Regular	289,837	0	289,837	229,623.23	.00	60,213.77	79.2%
12401	511330	Wages-Longevity Pay	904	0	904	216.56	.00	687.19	24.0%
12401	512141	Social Security	27,350	0	27,350	21,404.01	.00	5,945.99	78.3%
12401	512142	Retirement (Employer)	25,113	0	25,113	18,471.91	.00	6,641.09	73.6%
12401	512144	Health Insurance	64,122	0	64,122	40,614.85	.00	23,507.15	63.3%
12401	512145	Life Insurance	105	0	105	60.56	.00	44.44	57.7%
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	3,600.02	.00	1,847.98	66.1%
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	775.27	.00	424.73	64.6%
12401	531312	Office Supplies	600	0	600	263.96	.00	336.04	44.0%
12401	531313	Printing & Duplicating	400	0	400	68.90	.00	331.10	17.2%
12401	531314	Small Items Of Equipment	250	0	250	122.26	.00	127.74	48.9%
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 & Hortic Suppli	4,500	0	4,500	4,948.31	.00	-448.31	110.0%
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	982.98	.00	217.02	81.9%
12401	532325	Registration	860	0	860	360.76	.00	499.24	41.9%
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	213.63	.00	-13.63	106.8%

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FROM 2021 01 TO 2021 09

ACCOUNTS FOR:  
100 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12401 533236 Wireless Internet	1,100	0	1,100	748.14	.00	351.86	68.0%
12401 535242 Maintain Machinery & Equip	800	0	800	958.99	.00	-158.99	119.9%
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	705.78	.00	235.22	75.0%
12401 571005 Duplicating Allocation	63	0	63	47.25	.00	15.75	75.0%
12401 571009 MIS PC Group Allocation	19,325	0	19,325	14,493.78	.00	4,831.22	75.0%
12401 571010 MIS Systems Grp Alloc(ISIS)	4,420	0	4,420	3,314.97	.00	1,105.03	75.0%
12401 591519 Other Insurance	4,465	0	4,465	3,330.50	.00	1,134.62	74.6%
<hr/> 12402 Wildlife Crop Damage <hr/>							
12402 421001 State Aid	-20,000	0	-20,000	-12,453.78	.00	-7,546.22	62.3%
12402 529299 Purchase Care & Services	20,000	0	20,000	12,453.78	.00	7,546.22	62.3%
<hr/> 12404 Local Cost Share Program <hr/>							
12404 421001 State Aid	-5,500	0	-5,500	-1,100.00	.00	-4,400.00	20.0%
12404 472337 24404 Municipal Grant Revenue	0	-31,906	-31,906	-20,777.02	.00	-11,129.18	65.1%
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%
12404 529299 24404 Purchase Care & Service	0	20,777	20,777	750.00	.00	20,027.00	3.6%
<hr/> 12405 DATCP Cost Share <hr/>							
12405 421003 State Aid GPR	-12,000	0	-12,000	-6,520.00	.00	-5,480.00	54.3%
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%
<hr/> 12406 Non-Metallic Mining <hr/>							
12406 411100 General Property Taxes	10,825	0	10,825	8,118.72	.00	2,706.28	75.0%
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	33.91	.00	26.09	56.5%
12406 531312 Office Supplies	50	0	50	.00	.00	50.00	.0%

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FROM 2021 01 TO 2021 09

ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund		APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
12406	531348 Educational Supplies	25	0	25	.00	.00	25.00	.0%
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	-76.12	.00	-2,923.88	2.5%
12407	531311 Postage & Box Rent	25	0	25	12.53	.00	12.47	50.1%
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	73,013.22	.00	24,337.70	75.0%
12408	482003 County Farm Land Rent	-100,427	0	-100,427	-100,426.50	.00	-.50	100.0%
12408	529170 Grounds Keeping Charges	1,076	0	1,076	1,096.73	.00	-20.65	101.9%
12408	535249 Sundry Repair	2,000	0	2,000	22,137.51	.00	-20,137.51	%

10/21/2021  
09:31:26

Jefferson County  
FLEXIBLE PERIOD REPORT

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FROM 2021 01 TO 2021 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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GRAND TOTAL	0	0	0	-54,300.50	.00	54,300.50	.0%
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