

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

Jefferson County Courthouse ~ 311 S Center Ave, Rm C1021 ~ Jefferson, WI 53549

Wednesday, November 20, 2024 @ 8:30am

Join Zoom Meeting ~ <https://us06web.zoom.us/j/81279433085> ~ Passcode: land
Meeting ID: 812 7943 3085 ~ Dial by your location: +1 312 626 6799

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

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 16, 2024 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 2024 Report
 - WI Land+Water 2025-2027 State Budget Priorities
8. Discussion on Natural Resources Conservation Service (NRCS) Report
9. Discussion on Departmental Updates
10. Discussion on Department Website
11. Discussion and Possible Action on 2024 State Land and Water Conservation Board (LWCB) Fall Election
12. Discussion on Groundwater Study Report
13. Discussion on Producer-Led Groups: Jefferson County Soil Builders & 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 & Baseline Documentation
17. Review of the Monthly Financial Report (September)
18. Discussion on Items for the Next Agenda
 - Next Scheduled Meeting December 18, 2024 @ 8:30am in Room C1021
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 16, 2024

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) (via Zoom), Walt Christensen (via Zoom), Cassie Richardson (via Zoom), and Scott Schultz (Ag), were present. Also in attendance were Patricia Cicero, Director, Land & Water Conservation Department (LWCD); and Kim Liakopoulos, LWCD. Elizabeth Hafften (UW) was absent.

- Others in Attendance: Dan Hirschert, Wildlife Damage Abatement & Claims Program, Dean Weichmann, Jefferson County Soil Builders, Anita Martin, and Sue Marx

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 18, 2024 Meeting Minutes:

Foelker made a motion to approve the September 18, 2024 meeting minutes as written, Schultz seconded. Motion passed 6/0.

6. Public Comment:

Anita Martin gave public comment on an item that wasn't on the agenda.

7. Communications:

- Department of Agriculture, Trade & Consumer Protection October 2024 Report.

8. Discussion and Possible Action on the 2024 Wildlife Damage Abatement Claims Program Crop Prices and 90% Harvest Date:

Foelker made a motion to accept the 2024 Wildlife Damage Abatement crop prices, Schultz seconded. Motion passed 6/0.

Foelker made a motion that in order to qualify for the program, 90% of the crops will need to be harvested no later than December 1, 2024, Schultz seconded. Motion passed 6/0.

9. Discussion and Possible Action on the 2025 Wildlife Damage Abatement Claims Program Budget:

Foelker made a motion to approve the 2025 Wildlife Damage Abatement & Claims Program Budget, Schultz seconded. Motion passed 6/0.

10. Discussion and Possible Action on Participation in the Deer Donation Program:

Hirschert discussed the Deer Donation Program and answered committee questions. Foelker made a motion to continue participation in the Deer Donation Program, Schultz seconded. Motion passed 6/0.

11. Natural Resources Conservation Service (NRCS) Report:

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

12. Discussion on Departmental Updates:

Dave Hoffman has been conducting annual non-metallic mine site visits. Hoffman is also working on the Watertown Water Quality Trading program. Preliminary approval from the Department of Natural Resources (DNR) has been received for the first trade. Next step is a public comment period. Cicero and Colton Hutchinson visited Kanow Park with Jefferson County Parks Staff. Cicero and Hutchinson arranged for Department of Trade and Consumer Protection (DATCP) engineers to provide shoreline erosion control input. Cover crop cost sharing contracts are being signed and reimbursements are being sent. Cicero completed her work on the website and asked the LWCC and LWCD to offer suggestions.

13. Discussion on Southern Area Tour:

Cicero discussed the upcoming Southern Area Tour that Jefferson County is hosting in 2025. Cicero asked for input from the attendees of the recent Rock County tour and asked for additional suggestions from the committee and LWCD staff.

14. Discussion of Possible Action on Multi-Discharger Variance Funding Application:

Cicero discussed the Multi-Discharger Variance funding application. Foelker made a motion to apply for the Multi-Discharger Variance funding, Schultz seconded. Motion passed 6/0.

15. Discussion on Jefferson County Groundwater Study:

Cicero informed the committee that the groundwater study final report and website dashboard have been developed. Drafts were sent to LWCD for edits and suggestions. Cicero will present the report and dashboard to the committee when they have been finalized.

16. Discussion on Producer-Led Groups: Jefferson County Soil Builders (JCSB) & Rock River Regenerative Graziers (R3G): The field day at Scott Schultz’s farm went well. JCSB and R3G are planning a Winter Workshop December 10, 2024.

17. Discussion and Possible Action on Notices of Noncompliance - Farmland Preservation Program (FPP):

There were no notices.

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

There were no cancellations.

19. Discussion and Possible Action on Purchase of Agriculture Conservation Easement (PACE) Applications & Baseline Documentation: No new updates.

20. Review of the Monthly Financial Report (August):

The most recent statement of revenues and expenditures was distributed.

21. Discussion on Items for the Next Agenda:

Possible agenda items include: Groundwater Study Report.

- **Next Scheduled Meeting:** November 20, 2024 at 8:30am in Room C1021

22. Adjournment:

Foelker made a motion to adjourn at 9:25am, Schultz seconded. Motion passed 6/0.



November 2024

Soil and Water Resources Management (SWRM) Grants

- Requests to transfer cost share funds between counties are due to DATCP by December 1, 2024.
- Many of the SWRM forms have been updated with new content and new numbers. Please refer to [Section 3 of the SWRM Grant Resources](#) webpage to access these forms. **We will be switching to using only these forms in 2025.**

ATCP 50 Update

- ATCP 50 updates went into effect on June 1, 2024. Final rule language can be reviewed on the Wisconsin Legislature's [website](#). The Bureau has information on its [website](#) about the updates. If you have any questions, email datcplandwater@wisconsin.gov.
- **NEW PRACTICE INTRODUCTION:** Conservation Cover (ATCP 50.663). This SEG-funded conservation practice allows for the establishment and maintenance of permanent vegetative cover in an agricultural setting to reduce erosion, improve water quality, and better soil health. Available for lands covered with a nutrient management plan. It requires the county to commit to 10-year minimum planning and monitoring period for this practice. SWRM cost-share will cover the initial installation and the creation of the monitoring plan.
- **This fall, DATCP is hosting ATCP 50 Office Hours** related to non-structural practice updates. Each Office Hour will include a technical primer of the practice, a short discussion of the soil health benefits, and applicable SWRM cost-share requirements. Please send question ahead of time to DATCPLandWater@wisconsin.gov or join to ask questions during the session. All [Office Hours](#) are planned to be recorded and available for future viewing [here](#).

Nitrogen Optimization Pilot Program (NOPP)

- Cycle 3 of the NOPP grants are now open through January 17, 2025. Please visit <https://nop.wi.gov> for application materials or more information. The NOPP team will host [office hours](#) to discuss the application each Monday from 9:30-10:00 am through January 13, 2025. All research plans must be pre-approved by Monica Schauer, the UW research director for NOPP. Email your ideas to her at mschauer2@wisc.edu for approval by December 1. The full application being due January 31, 2025.

Nutrient Management News

- We have restocked **Runoff Risk Advisory keychains and magnets!** Please reach out to datcpsoilandwatershedmanagement@wisconsin.gov to request magnets and or keychains. When reaching out, please include how many of each you would like, as well as an address to mail them to.
- **Second annual Nutrient Management Regional Meetings: Thank you to everyone who was able to attend. We truly appreciate the participation and feedback!** During the webinar session, we recorded Cody Calkins' DATCP Nutrient Management Update presentation and the SnapPlus V3 Demo. Both are now available for viewing here:
 - SnapPlus V3: <https://wisconsinlandwater.org/members-hub/on-demand-training/nm-snapplusv3-demo-2024>
 - DATCP NM Update: <https://wisconsinlandwater.org/members-hub/on-demand-training/nm-swrmand-nutrient-management-updates-2024>
- Nutrient Management Farmer Education classes are beginning to be scheduled. Please email datcpsoilandwatershedmanagement@wisconsin.gov to request a DATCP NM staff to assist with your training. Please let us know the dates, timeline, and what you would like us to present on.
- [2025 Virtual Nutrient Management Training for Farmers](#) - This training provides both the basics of nutrient management and an introduction to SnapPlus. The same training will be offered on two dates. Participants only need to attend one training date to be certified as an eligible farmer plan writer.
 - Dates: January 10 and March 14. Times: 10 a.m. to 3 p.m.
 - [Register here](#)
- We have a **new NMFE brochure** that can be found here: <https://datcp.wi.gov/Documents2/NMFEBrochure.pdf> and a **new Nutrient Management Brochure** that can be found here: <https://datcp.wi.gov/Documents2/2024NMBrochureWeb.pdf>.
- Previous SnapPlus trainings can be found here: [Nutrient Management Trainings](#).
- Counties that would like some assistance on Nutrient Management Quality Assurance Reviews should email Cody Calkins at cody.calkins@wisconsin.gov. We are looking at providing assistance this year to at least three counties.
- The 2024 Annual NM Reporting Survey is due November 15.

Land and Water Conservation Board-LWRM Plans

- At the December 3, 2024 LWCB meeting Langlade, Vilas, and Wood counties will be presenting LWRM plan revisions to the board.
- The next meeting of the LWCB Advisory Committee on Research will be January 7, 2025 at 9:00 a.m.

Conservation Engineering

- Engineering staff updates:
 - Justin White recently left DATCP and is now the SE Area Engineer for NRCS.
 - Jon Lisowe has joined DATCP as the SE Area Environmental Specialist. He will be the primary contact for the SE Area until we can backfill Justin's position, which we are currently working on. Watch for a job posting soon!
 - The posting for the DATCP SE Area Engineer will be a dual posting in an effort to hire a second engineer to fulfill the DATCP/NRCS project position of a Hydrologic & Hydraulic Engineer or Ag Engineer – Advanced.

DATCP Drainage Program

- DATCP is in the process of updating the Drainage Program website. In an effort to provide the most accurate and up-to-date information, DATCP is requesting that all counties with active drainage districts provide contact information for each drainage board member. Please send the following information to Barton T. Chapman, P.E., Drainage Program Manager, at Barton.Chapman@Wisconsin.gov.
 - Name, title (i.e. Chairperson, Secretary, Member, Attorney, etc.), address, phone number, email address, and year of appointment
- The Wisconsin Association of Drainage Boards (WADB) will be holding their annual meeting on November 19, 2024 from 8:30 a.m. to 12:30 p.m. at the Portage Best Western.
- All activities within drainage districts are managed and administered by a County Drainage Board. Contact information can be found on the Drainage Program website [here](#) or by contacting Barton T. Chapman, Drainage Program Manager, at Barton.Chapman@Wisconsin.gov.

Cover Crop Insurance Rebate Program

- The [application](#) closed until December 2024. To qualify, cover crops must be planted in the fall of 2024 on fields to be cropped in spring of 2025. The acres cannot receive cover crop funding support during this same time. Please retain your FSA-578 for the application process.

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

- FP Program staff from DATCP and DOR will be hosting a webinar for county staff to discuss the farmland preservation tax credit. The presentation will cover updates to the tax credits, different forms used by claimants, what to do if a landowner receives a notice from DOR, and what happens to the DOR Participant Spreadsheet after it is submitted. Pre-registration is required. To register click the following link: [Farmland Preservation Tax Credit Updates with DOR](#). This meeting will be recorded.
- Any new farmland preservation agreement applications must be turned in by November 15, 2024 to be guaranteed to be processed for tax year 2024. FP staff will continue to process all applications submitted after that date, but we cannot guarantee that it will be processed and eligible for tax year 2024. The application can be found at the following webpage: [Farmland Preservation Agreement Application](#). Completed application packets can be sent to datcpworkinglands@wisconsin.gov.
- For information about the AEA petition process, including application materials, visit the [Petitioning for AEA Designation webpage](#). Please contact Wednesday Coye at wednesday.coye@wisconsin.gov with any questions you have about the AEA program.
- The [DATCP Home Farmland Preservation Tax Credits](#) webpage has been updated with additional information to help landowners and tax preparers choose the correct tax schedule when filing for an FP tax credit. If you receive any questions from landowners or tax preparers regarding questions related to tax credit claims or tax credit denials, please contact Wednesday Coye at wednesday.coye@wisconsin.gov. Landowners who have received a denial letter have a limited amount of time to file an appeal with Department of Revenue; timely action is critical.

Conservation Reserve Enhancement Program (CREP)

- County CREP Annual In-Kind Cost Reporting: Counties are asked to report their CREP administrative costs to DATCP by no later than December 6, 2024. 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 should be sent as a pdf via email to Brian Loeffelholz at Brian.Loeffelholz@wisconsin.gov.

- DATCP CREP Agreement Submittal Deadline is November 8, 2024. FSA accepted new CREP enrollment offers up to September 30, 2024 for federal fiscal year 2024 (Sign up 61). Please contact your local FSA office to see if there are any pending CREP CRP1s that still need the state/county CREP agreement (LWR-283) completed. Friday, November 8, 2024 is the deadline to submit the completed CREP state/county agreement to DATCP to ensure state payment by December 31, 2024 for the 2024 tax year.

Producer-Led Watershed Protection Grant (PLWPG) Program

- 2025 was the most competitive year yet for the Producer-Led Watershed Protection Grant. We received applications from **49 producer-led groups**, for a total funding request of over **\$1.6 million**. With a program budget of \$1 million, the grants review committee had to make extremely difficult decisions. Priorities were to fund new viable groups while also providing the highest level of funding merited to as many existing groups as possible.

All grant proposals were subjected to a thorough review process by a team of internal and external reviewers. Projects were scored and selected based on the review criteria listed in the 2025 Request for Proposals. High scoring proposals from new groups included projects occurring in parts of the state currently lacking in farmer-led conservation leadership, as well as a strong workplan clearly linked to group goals with an emphasis on group development. Strong proposals from existing groups included demonstrated effort to strategically plan and develop sustainable farmer-led organizations, a comprehensive plan for gaining farmer and community participation in conservation efforts, and inclusion of diverse conservation practice offerings.

Soil Health Program

- Soil is the vital living ecosystem that sustains plants, animals, and humans. Soil health is about restoring that capacity to provide five crucial soil system functions: regulating water, sustaining plant and animal life, cycling nutrients, providing physical stability and support, and filtering and buffering potential pollutants. Healthy soil systems are created by incorporating the five soil health principles: maximize soil cover (think cover crops and no-till), maximize living roots in the soil (think cover crops, diversifying crop rotation, perennial crops), maximize crop/plant diversity (think cover crops, diversifying crop rotation, perennial crops), integrate livestock (managed grazing, proper manure management), and minimize soil disturbance (no-till, reducing chemical fertilizer, reducing pesticides, i.e. nutrient management).

Soils can be broken down to their three primary properties – chemical, physical, and biological. Soil health recognizes that soil biology drives most of the soil functions in a soil system. Incorporating the five soil health principles creates the environment for soil biology to thrive. (in a gram [~1 teaspoon], there are about 7-11 billion organisms). Soil health has proven to be a great motivator for our producer-led groups, helping to reach new farmers. DATCP hopes to build a common understanding of what soil health is, to facilitate statewide coordination on soil health topics and initiatives, and to provide support to conservation partners and farmers in transitioning to a soil health system.

- The new online Soil Health curriculum is now live and available on our soilhealthtraining.wi.gov website. The purpose of this curriculum is to develop a common definition and understanding of Soil Health and develop some guideposts of how to implement soil health systems on Wisconsin farms. Modules 1-3 establish a common language of soil health in Wisconsin agriculture. Module 4 focuses on applying soil health in Wisconsin cropping systems. The curriculum incorporates both traditional and citizen science to demonstrate the mindset necessary to be successful as a soil health farmer. The primary audiences are LCD staff, other Agriculture Professionals in Wisconsin, and Wisconsin farmers. For questions regarding this training or the soil health program contact Randy Zogbaum at randall.zogbaum@wisconsin.gov.

- **Upcoming Soil Health Trainings** - Soil health is the systems thinking approach to agriculture implemented by incorporation of the five Soil Health principles as described on [DATCP's Soil Health webpage](#). The revised version of ATCP 50 has incorporated several practices to give counties new tools to address the five Soil Health principles. Each of the ATCP 50 New Practice Office Hours trainings provide an overview of the Soil Health systems thinking approach and how the practice meets the soil health principles, with the final training session in the series (**November 12**) focusing on soil health.

Legislation Updates

- The 2023-2024 Legislative Session ended in mid-March.

WI LAND+WATER

2025-2027 BIENNIAL BUDGET PRIORITIES



OUR TOP PRIORITY: COUNTY CONSERVATION STAFFING

Support Wisconsin farmers and landowners by allocating \$20.2 million in base funding for county land and water conservation department (LWCD) technical professionals, from the DATCP budget.

REASONS TO INCREASE LWCD BASE FUNDING

- » LWCD staff carry out a range of the state's agricultural and resource management programs to reduce non-point pollution, preserve farmland, limit aquatic invasive species, protect waterfront property, manage forests, and reduce floods.
- » Without county staff support, vital state programs like DATCP's Farmland Preservation Program simply would not function.
- » LWCD staff assist Wisconsin's farmers in many ways, including supporting producer-led watershed groups, developing nutrient management plans, and improving profitability.
- » LWCD staff maintain relationships with landowners, building trust and partnerships that have major water quality benefits, like preventing soil erosion and protecting our drinking water.

County conservation staff are the key to unlocking dollars for Wisconsin communities.



For every \$1 of county staffing provided in the state biennial budget, LWCDs leverage \$2 in additional local, state, and federal funding.*

**Determined using data from DATCP*

ADDITIONAL CONSERVATION PRIORITIES

Addressing the following issues at the state level would better allow LWCDs to meet the needs of their communities.



AGRICULTURAL ENTERPRISE AREAS

Protect farmland by increasing the statewide Agricultural Enterprise Area cap to 3 million acres, meeting increased farmer demand for Farmland Preservation Program participation.



CLEAN DRINKING WATER

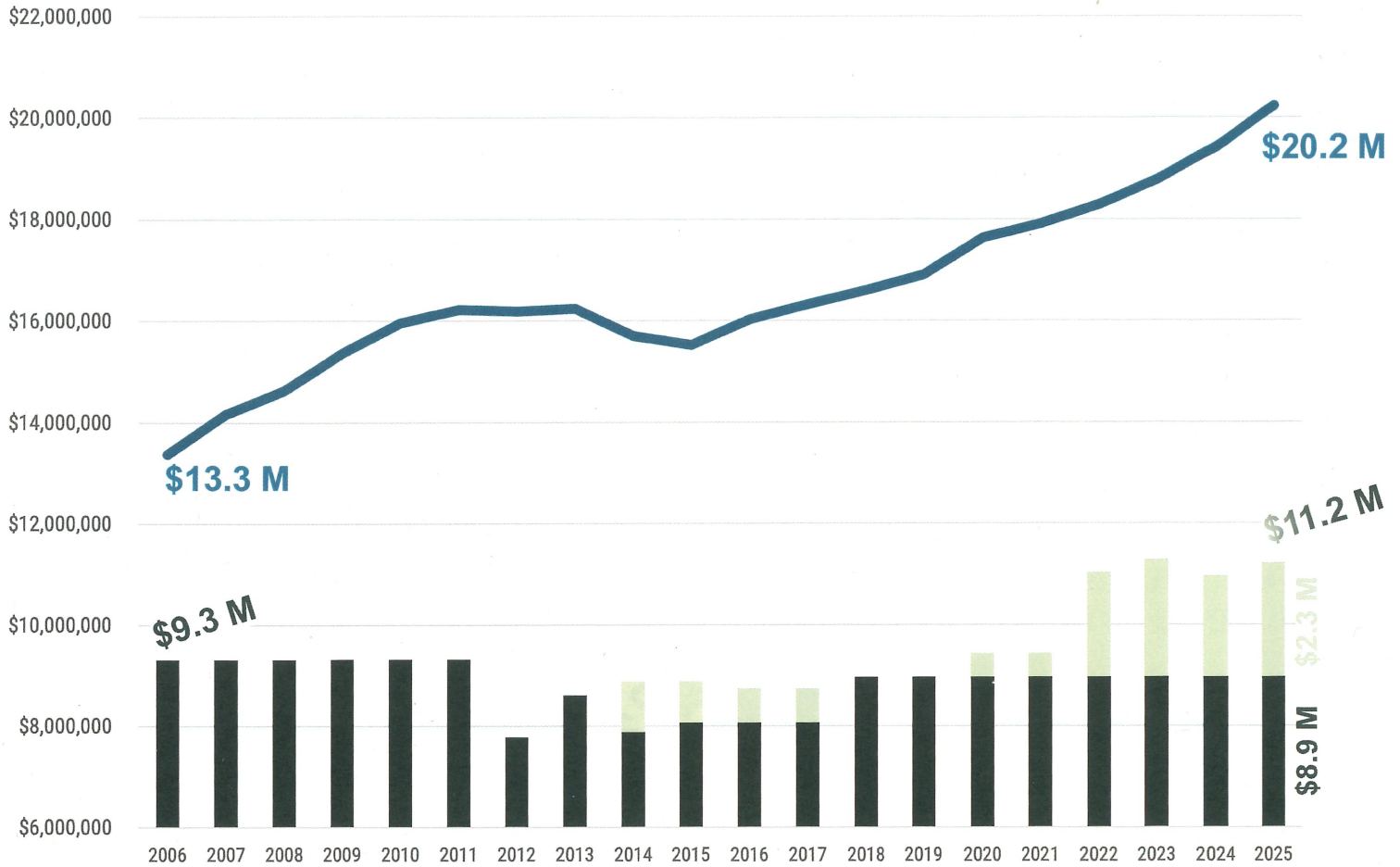
Give Wisconsinites with contaminated wells access to safe drinking water by expanding eligibility for well replacement or whole home filtration via the Well Compensation Program.



PROTECT WATERWAYS

Develop a science-based framework that minimizes the impacts of wake boats (shoreline erosion, water quality degradation, aquatic invasive species introduction and transport) while promoting local control.

County Conservation Staffing Budget Allocation



BASE FUNDING

- » In 2006, the state allocation of \$9.3 million—all of it base funding—met 70% of the county staffing need of \$13.3 million.
- » In 2025, the base funding allocation of \$8.9 million only met 46% of the county need.
- » In the 19-year period from 2006 to 2025, base funding relative to county staffing needs decreased by 26%.
- » Base funding provides stability, allowing LWCDs to leverage external funds and build partnerships with landowners.

ONE-TIME FUNDING

- » In recognition of the important role LWCDs play, between 2020 and 2025, the total state allocation was increased above the base funding of \$8.9 million, using one-time funding.
- » One-time funding provides a temporary increase, but it lapses back to base funding at the end of the budget.
- » This does not provide LWCDs with the stability required to meet the needs of landowners and carry out conservation programs, and limits their ability to leverage additional dollars for their communities.

COUNTY NEED

- » County staffing needs are based on actual expenses, as defined in Wis. Stats 92.14(6)(b).
- » Rising landowner demand for sustainable practices and the need to protect against unpredictable weather have increased department expenses to address evolving land use challenges.
- » Fully funding the needs of LWCDs enhances financial and technical support for landowners while boosting local economies by creating jobs that support conservation projects.

Building Resiliency in Today's Agricultural Climate



Save The Date!

December 10, 2024

9 am - 3 pm

UW Whitewater Community Engagement Center
1260 West Main Street, Whitewater, WI

Moderated by Pam Jahnke

- ✓ Small Group Breakouts
- ✓ Farmer Panel Discussions
- ✓ Networking Opportunities
- ✓ Lunch featuring locally produced food

**REGISTRATION INFORMATION
COMING SOON!**



Extension
UNIVERSITY OF WISCONSIN-MADISO

Funding for this was made possible, in part, by the Wisconsin Department of Agriculture, Trade and Consumer Protection (DATCP). The views expressed in written materials, publications, speakers and moderators do not necessarily reflect the official policies of DATCP nor does the trade names, commercial practices or organization imply endorsement by the state of Wisconsin.

10/24/2024
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Jefferson County
FLEXIBLE PERIOD REPORT

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FROM 2024 01 TO 2024 09

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
12401 Land Conservation							
12401 411100 General Property Taxes	-394,139	0	-394,139	-295,604.28	.00	-98,534.79	75.0%
12401 421001 24407 State Aid	-183,527	0	-183,527	-183,527.00	.00	.00	100.0%
12401 421001 24408 State Aid	-13,003	0	-13,003	-11,703.02	.00	-1,300.34	90.0%
12401 421001 24410 State Aid	-5,550	0	-5,550	-1,387.50	.00	-4,162.50	25.0%
12401 424001 22224 Federal Grants	0	-23,385	-23,385	.00	.00	-23,385.26	.0%
12401 432099 Other Permits	-150	0	-150	.00	.00	-150.00	.0%
12401 451020 Other Fees	-250	0	-250	-40.00	.00	-210.00	16.0%
12401 451421 Crep Cancellation Fee	-280	0	-280	.00	.00	-280.00	.0%
12401 458001 Tree Sales	-8,500	0	-8,500	-6,866.00	.00	-1,634.00	80.8%
12401 458005 Ag & Horti Supply Revenue	-50	0	-50	-150.00	.00	100.00	300.0%
12401 458009 Livestock Siting App Review F	-1,500	0	-1,500	.00	.00	-1,500.00	.0%
12401 458013 Farmland Cert Fee	-15,500	0	-15,500	-15,005.00	.00	-495.00	96.8%
12401 472007 24410 Municipal Other Charges	-1,700	0	-1,700	.00	.00	-1,700.00	.0%
12401 472337 24409 Municipal Grant Revenue	-12,000	0	-12,000	-9,807.23	.00	-2,192.77	81.7%
12401 485200 24411 Donations Restricted	0	-5,000	-5,000	.00	.00	-5,000.00	.0%
12401 511110 Salary-Permanent Regular	101,993	0	101,993	76,647.37	.00	25,345.42	75.1%
12401 511210 Wages-Regular	338,291	0	338,291	242,926.11	.00	95,364.40	71.8%
12401 511210 24409 Wages-Regular	0	0	0	7,747.76	.00	-7,747.76	.0%
12401 511240 24410 Wages-Temporary	7,170	0	7,170	6,825.28	.00	344.72	95.2%
12401 511330 Wages-Longevity Pay	375	0	375	.00	.00	375.00	.0%
12401 512141 Social Security	31,998	0	31,998	22,958.38	.00	9,039.15	71.8%
12401 512141 24409 Social Security	0	0	0	611.37	.00	-611.37	.0%
12401 512141 24410 Social Security	0	0	0	522.22	.00	-522.22	.0%
12401 512142 Retirement (Employer)	30,861	0	30,861	21,739.84	.00	9,120.89	70.4%
12401 512142 24409 Retirement (Employer)	0	0	0	525.00	.00	-525.00	.0%
12401 512144 Health Insurance	65,832	0	65,832	56,671.24	.00	9,160.44	86.1%
12401 512144 24409 Health Insurance	0	0	0	613.12	.00	-613.12	.0%
12401 512145 Life Insurance	45	0	45	46.18	.00	-1.18	102.6%
12401 512145 24409 Life Insurance	0	0	0	1.08	.00	-1.08	.0%
12401 512151 HSA Contribution	2,907	0	2,907	.00	.00	2,907.22	.0%
12401 512153 HRA Contribution	0	0	0	1,575.96	.00	-1,575.96	.0%
12401 512153 24409 HRA Contribution	0	0	0	11.97	.00	-11.97	.0%
12401 512173 Dental Insurance	5,448	0	5,448	4,211.04	.00	1,236.96	77.3%
12401 512173 24409 Dental Insurance	0	0	0	134.42	.00	-134.42	.0%
12401 521220 22224 Consultant	0	23,385	23,385	.00	.00	23,385.26	.0%
12401 529299 24411 Purchase Care & Service	0	4,900	4,900	.00	.00	4,900.00	.0%
12401 531003 Notary Public Related	40	0	40	40.00	.00	.00	100.0%
12401 531100 Permits Purchased	52	0	52	51.25	.00	.75	98.6%

10/24/2024
08:39:28

Jefferson County
FLEXIBLE PERIOD REPORT

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FROM 2024 01 TO 2024 09

ACCOUNTS FOR:
100 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12401 531301 Office Equipment	100	0	100	.00	.00	100.00	.0%
12401 531303 Computer Equipmt & Software	100	0	100	.00	.00	100.00	.0%
12401 531311 Postage & Box Rent	1,250	0	1,250	476.62	.00	773.38	38.1%
12401 531311 24409 Postage & Box Rent	60	0	60	.00	.00	60.00	.0%
12401 531311 24411 Postage & Box Rent	0	50	50	41.44	.00	8.56	82.9%
12401 531312 Office Supplies	400	0	400	320.03	.00	79.97	80.0%
12401 531312 24409 Office Supplies	25	0	25	25.00	.00	.00	100.0%
12401 531312 24411 Office Supplies	0	25	25	.00	.00	25.00	.0%
12401 531313 Printing & Duplicating	400	0	400	24.09	.00	375.91	6.0%
12401 531313 24409 Printing & Duplicating	50	0	50	.00	.00	50.00	.0%
12401 531313 24411 Printing & Duplicating	0	25	25	.00	.00	25.00	.0%
12401 531314 Small Items Of Equipment	250	0	250	47.96	.00	202.04	19.2%
12401 531319 22224 Other Operating Supplie	0	0	0	190.66	.00	-190.66	.0%
12401 531324 Membership Dues	2,055	0	2,055	2,023.45	.00	31.55	98.5%
12401 531326 Advertising	200	0	200	.00	.00	200.00	.0%
12401 531341 Agricultural & Hortiic Suppli	6,150	0	6,150	6,439.73	.00	-289.73	104.7%
12401 531348 Educational Supplies	50	0	50	.00	.00	50.00	.0%
12401 531351 Gas/Diesel	1,450	0	1,450	881.94	.00	568.06	60.8%
12401 531351 24409 Gas/Diesel	310	0	310	42.33	.00	267.67	13.7%
12401 532325 Registration	1,800	0	1,800	999.00	.00	801.00	55.5%
12401 532332 Mileage	20	0	20	.00	.00	20.00	.0%
12401 532335 Meals	150	0	150	67.77	.00	82.23	45.2%
12401 532336 Lodging	825	0	825	490.00	.00	335.00	59.4%
12401 532339 Other Travel & Tolls	20	0	20	.00	.00	20.00	.0%
12401 533225 Telephone & Fax	325	0	325	51.23	.00	273.77	15.8%
12401 533236 Wireless Internet	1,025	0	1,025	758.90	.00	266.10	74.0%
12401 535242 Maintain Machinery & Equip	450	0	450	478.70	.00	-28.70	106.4%
12401 535242 24409 Maintain Machinery & Eq	0	0	0	16.50	.00	-16.50	.0%
12401 535259 Tree Planter Service	50	0	50	.00	.00	50.00	.0%
12401 535349 Other Supplies	55	0	55	32.53	.00	22.47	59.1%
12401 535349 24410 Other Supplies	80	0	80	90.00	.00	-10.00	112.5%
12401 571004 IP Telephony Allocation	723	0	723	542.25	.00	180.75	75.0%
12401 571005 Duplicating Allocation	152	0	152	114.03	.00	37.97	75.0%
12401 571009 MIS PC Group Allocation	19,227	0	19,227	14,420.25	.00	4,806.75	75.0%
12401 571010 MIS Systems Grp Alloc(ISIS)	5,549	0	5,549	4,161.78	.00	1,387.22	75.0%
12401 571020 Fleet Allocation	2,600	0	2,600	-79.95	.00	2,679.95	-3.1%
12401 571020 24409 Fleet Allocation	0	0	0	79.95	.00	-79.95	.0%
12401 591519 Other Insurance	5,238	0	5,238	3,242.88	.00	1,995.09	61.9%
12402 wildlife Crop Damage							
12402 421001 State Aid	-20,000	0	-20,000	-6,123.12	.00	-13,876.88	30.6%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
12402 529299 Purchase Care & Services	20,000	0	20,000	9,083.31	.00	10,916.69	45.4%
12404 Local Cost Share Program							
12404 421001 24403 State Aid	-6,600	0	-6,600	-1,100.00	.00	-5,500.00	16.7%
12404 421001 24406 State Aid	-2,000	0	-2,000	-1,425.00	.00	-575.00	71.3%
12404 472337 24404 Municipal Grant Revenue	-60,000	0	-60,000	-53,117.96	.00	-6,882.04	88.5%
12404 529299 24403 Purchase Care & Service	6,000	0	6,000	.00	.00	6,000.00	.0%
12404 529299 24404 Purchase Care & Service	65,000	0	65,000	12,750.00	.00	52,250.00	19.6%
12404 529299 24406 Purchase Care & Service	2,000	0	2,000	.00	.00	2,000.00	.0%
12404 594950 24403 Operating Reserve	600	1,125	1,725	.00	.00	1,725.00	.0%
12404 594950 24404 Operating Reserve	52,700	34,014	86,714	.00	.00	86,713.92	.0%
12404 699700 24403 Resv Applied Operating	0	-1,125	-1,125	.00	.00	-1,125.00	.0%
12404 699700 24404 Resv Applied Operating	-57,700	-34,014	-91,714	.00	.00	-91,713.92	.0%
12405 DATCP Cost Share							
12405 421001 24405 State Aid	0	-52,344	-52,344	450.00	.00	-52,794.07	-.9%
12405 421003 State Aid GPR	-12,000	0	-12,000	.00	.00	-12,000.00	.0%
12405 421004 State Aid Bonded	-35,000	0	-35,000	.00	.00	-35,000.00	.0%
12405 511210 24405 Wages-Regular	0	1,535	1,535	.00	.00	1,535.00	.0%
12405 521219 24405 Other Professional Serv	0	11,815	11,815	.00	.00	11,815.00	.0%
12405 529299 24405 Purchase Care & Service	0	36,917	36,917	900.00	.00	36,017.00	2.4%
12405 531319 24405 Other Operating Supplie	0	1,327	1,327	.00	.00	1,327.07	.0%
12405 531343 24405 Food	0	100	100	.00	.00	100.00	.0%
12405 531348 24405 Educational Supplies	0	400	400	.00	.00	400.00	.0%
12405 536539 24405 Other Rents & Leases	0	250	250	.00	.00	250.00	.0%
12405 593701 Cost Share Payment	47,000	0	47,000	.00	.00	47,000.00	.0%
12405 594950 Operating Reserve	0	2,800	2,800	.00	.00	2,800.00	.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	12,370	0	12,370	9,277.47	.00	3,092.53	75.0%
12406 432004 Non-Metallic Permit Fee	-900	0	-900	.00	.00	-900.00	.0%
12406 432005 Non-Metallic Annual Fee	-10,475	0	-10,475	.00	.00	-10,475.00	.0%
12406 474175 Highway Billed	-1,925	0	-1,925	.00	.00	-1,925.00	.0%
12406 531311 Postage & Box Rent	50	0	50	49.75	.00	.25	99.5%
12406 531312 Office Supplies	50	0	50	.00	.00	50.00	.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
12406 531351 Gas/Diesel	60	0	60	.00	.00	60.00	.0%
12406 532325 Registration	550	0	550	325.00	.00	225.00	59.1%
12406 532335 Meals	40	0	40	31.70	.00	8.30	79.3%
12406 532336 Lodging	180	0	180	196.00	.00	-16.00	108.9%
12407 Farmland Easement							
12407 424001 Federal Grants	-150,000	0	-150,000	.00	.00	-150,000.00	.0%
12407 458003 Farmland Easement Fee	-750	0	-750	.00	.00	-750.00	.0%
12407 481001 Interest & Dividends	-3,000	0	-3,000	-7,890.36	.00	4,890.36	263.0%
12407 521219 Other Professional Serv	3,000	0	3,000	.00	.00	3,000.00	.0%
12407 531311 Postage & Box Rent	20	0	20	19.50	.00	.50	97.5%
12407 531312 Office Supplies	20	0	20	.00	.00	20.00	.0%
12407 531313 Printing & Duplicating	30	0	30	.00	.00	30.00	.0%
12407 571005 Duplicating Allocation	12	0	12	8.64	.00	2.88	75.0%
12407 594816 Capital Conserve Easement	202,550	0	202,550	3,500.00	.00	199,050.00	1.7%
12407 594960 Capital Reserve	609	500,000	500,609	.00	.00	500,608.67	.0%
12407 699800 Resv Applied Capital	-52,490	-519,095	-571,585	.00	.00	-571,585.17	.0%
12407 699999 Budgetary Fund Balance	0	19,095	19,095	.00	.00	19,094.98	.0%
12408 County Farm							
12408 411100 General Property Taxes	-2,654	0	-2,654	-1,990.71	.00	-663.60	75.0%
12408 529170 Grounds Keeping Charges	654	0	654	1,322.32	.00	-668.01	202.1%
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	-7,499.97	.00	-2,500.03	75.0%
12409 514151 Per Diem	4,450	0	4,450	2,600.00	.00	1,850.00	58.4%
12409 521212 Legal	1,300	0	1,300	1,058.75	.00	241.25	81.4%
12409 531312 Office Supplies	200	0	200	53.69	.00	146.31	26.8%
12409 531313 Printing & Duplicating	100	0	100	.00	.00	100.00	.0%
12409 531324 Membership Dues	100	0	100	.00	.00	100.00	.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	841.39	.00	1,308.61	39.1%
12409 591513 Drainage Board Insurance	1,500	0	1,500	1,385.00	.00	115.00	92.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	-79,545.97	.00	79,545.97	.0%