



## Extension

UNIVERSITY OF WISCONSIN-MADISON

### Extension Education Committee Agenda Videoconference (See link at bottom of agenda)

OR

Jefferson County Courthouse  
311 S. Center Avenue, Room 205  
Jefferson, WI 53549

**DATE:** Monday, December 14, 2020

**TIME:** 8:30 a.m.

**Committee Members:** Dan Herbst, John Kannard, Dwayne Morris, Mary Roberts, Lloyd Zastrow

1. Call to Order
2. Roll Call ( to establish a quorum)
3. Certification of Compliance with Open Meetings Law
4. Public Comment (Members of the Public who wish to address the Committee on specific agenda items must register their request at this time.)
5. Approval of Agenda (for possible rearrangement)
6. Approval of University Extension Education Committee Minutes from November 9, 2020
7. Communications
8. Review of 2020 Departmental Budget
9. Discussion of Monthly Educator Reports (see attached written reports) – LaVern Georgson (Ag), Kara Loyd (4-H), Steve Chmielewski (Community Educator), Lisa Krolow (FoodWise), Michelle Scarpace (Natural Resources)
10. Discussion and Possible Decision on Dates/Times of Extension Education Committee meetings:  
January 11, February 8
11. Adjourn

#### Join Zoom Meeting

<https://zoom.us/j/91376750286?pwd=ZnN2WjZHUW1qWm5pYkttNVI4SnIPUT09>

Meeting ID: 913 7675 0286

Passcode: 940153

One tap mobile: +13126266799,,91376750286# US (Chicago)

Dial by your location:

+1 312 626 6799 US (Chicago)

A quorum of any Jefferson County Committee, Commission or other body, including the Jefferson County Board of Supervisors, may be present at this meeting. Individuals requiring special accommodations for attendance at the meeting should contact the County Administrator 24 hours prior to the meeting at 920-674-7101 so appropriate arrangements can be made. *“Enriching people with knowledge, perspective, skills and aspirations. “University of Wisconsin, U.S. Department of Agriculture & Wisconsin counties cooperating. UW-Extension provides equal opportunities in employment and programming including Title IX & ADA.*

**Extension Education Committee Minutes**

(Includes Educator Written Reports that were presented orally as attachments)

**Date of Meeting:** November 9, 2020

**Meeting called to order by:** Zastrow called the meeting to order at 8:32 a.m.

**Members Present via Videoconference:** Roberts, Morris

**Members Present in Person:** Herbst, Kannard, Zastrow

**County/Extension Staff Present:** Ben Wehmeier, County Administrator; Kim Buchholz, Administrative Specialist

**Extension Staff Present by Videoconference:** Chrissy Wen, Area Director; Kara Loyd, 4-H Coordinator; Lisa Krolow, FoodWise; Steve Chmielewski, Community Educator; Katelyn Broedlow, Administrative Assistant

**Others Present via Videoconference:** Frankie Fuller; Anita Martin

**Certification of Open Meetings Law:** The agenda with videoconference link has been duly posted and the door is open.

**Public Comment:** None

**Roll Call (establish a quorum):** Quorum present.

**Approval of Agenda for Possible Rearrangement:** Motion by Herbst, seconded by Roberts, to approve the agenda as posted. Motion approved.

**Approval of October 12, 2020 Meeting Minutes:** Motion by Kannard, seconded by Herbst, to approve the October 12, 2020 meeting minutes. Motion approved.

**Communications:** None

**Review of 2020 Departmental Budget:** Committee members received a copy of the departmental budget report in their meeting packet. Wen stated that the 2020 budget is "business as usual". No questions.

**Review of the 2021 Departmental Budget:** Committee members were provided a copy of the 2021 budget that was given to the County Board. No questions were asked.

**Review and Possible Recommendation of Supervisory Budget Amendment:** Committee members received a copy of the amendment in the agenda packet. Wehmeier and Wen briefly reviewed the supervisory amendment with the committee and provided an update on Finance Committee actions. The Finance committee voted 4 to 0 to not support this amendment. There is another amendment that funds the Land Conservation position at  $\frac{3}{4}$  which would not affect the Extension budget. Discussion and questions occurred. Consensus of the committee was to not act on the amendment. All supervisory amendments will be discussed and handled at the County Board meeting.

**Discussion of Monthly Educator Reports: (Written reports attached.)**

- Kara Loyd provided an oral report from her written report. Please refer to her attached report for more details.
- Lisa Krolow provided an oral report. They will be hiring a new 80% FoodWise educator for the Jefferson and Walworth program in 2021. Lisa is working with six counties to plan a six week series of lessons for the Headstart Program. Lessons would be provided in English and Spanish. FoodWise worked with WIC in October to provide educational classes.

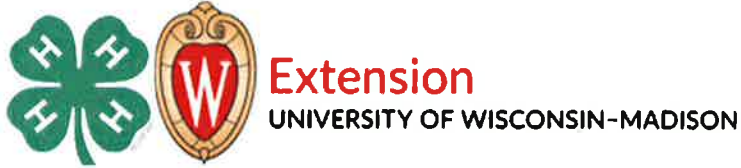
Participation was limited. Roberts suggested that a brochure explaining FoodWise program be included in 2<sup>nd</sup> Harvest deliveries done through St. Joseph Church in Fort Atkinson.

- Steve Chmielewski provide an oral report from his written report. Please refer to his attached report for more details.
- Michelle Scarpace, Natural Resources Educator and LaVern Georgson, Agriculture Educator were unable to attend the meeting and did not have written reports.

**Next Scheduled Meetings:** December 14, 2020; January 11, 2021

**Adjourn** – Motion by Herbst, seconded by Kannard, to adjourn at 9:18 a.m. Motion approved.

*Minutes recorded by Kim Buchholz, Administrative Specialist*



Extension Education Committee

November 9, 2020

Kara Loyd – 4-H Program Educator

The last month has still been full of Zoom meetings with volunteers and committees, regional colleagues, and professional development. The more exciting highlights include-

- **Cloverbud Project Box-** On October 19<sup>th</sup> we hosted 7 youth to celebrate 4-H and review the activities we delivered. Overall, we heard very positive feedback about the boxes and enjoyed our younger member's enthusiasm! The picture below on the left is one of our participants with her prize from a Bingo game we played. On the right, you can see our participants on the Zoom.



- **Statewide Committee Work-** I have joined several statewide committees with other colleagues to create and share opportunities. We continue to work to create virtual, statewide opportunities for our members.
- I also took a week off in October to be with my family.

#### Coming Up for Jefferson County 4-H-

- **Cloverbud In-A-Box-** We are going to continue with our Cloverbud Box Program. The rest of the year will include plans for an art theme box and an agriculture theme box.
- **Virtual Officer Training-** Each year, we typically offer an officer training for our elected youth leaders. In December, we will be partnering with Dane, Rock, Sauk, and Dodge to offer a virtual officer training.
- **Project Boxes/Kits-** Some projects are operating independently and creating program plans for our youth. Natural Sciences, Plant Sciences and Rocketry are all planning in-person programs. The plan is to create a project box for four main projects with enough activities monthly from January to June. Potential projects include STEM, foods, photography, arts, and agriculture.
- **Monthly Countywide Activities-** Each month, we are offering an activity for families to do together. Future plans include-
  - o **November-** Discover 4-H
    - A Zoom meeting especially for new families to learn more about 4-H
    - A countywide trivia contest
  - o **December-** A countywide scavenger hunt

**Steven Chmielewski**  
Community Development Educator  
University of Wisconsin-Madison, Division of Extension  
Waukesha & Jefferson County

**October, 2020**

**Nonprofit sector:**

- Designed and facilitated 3 of 4 workshops with board of directors from Watertown Family Resource Center to assist with board growth as they recently formed new partnerships with the Library and family center and updated their mission. The four-part program began on 10/6 to practice and apply Governance as Leadership concepts. Program goals include operating beyond fiduciary responsibilities, increase value in board participation and the identification of important questions to help prepare for a strategic planning process.
- Biweekly meetings held with team and individual members of Whitewater Marketing Alliance (Superintendent, City EDA, Chamber, Tourism, UW-Whitewater, Downtown Whitewater Inc., and private company) that finalized resident and commuter survey, planned survey launch/promotion and wrote/shared press release:  
<http://mywalworthcounty.com/?p=38001>
- With support from City of Whitewater, economic development groups and 6 businesses, this community marketing grant proposal was submitted in March to USDA Rural Business Development and was successfully awarded \$48,000. Project began September 2020.

**Private sector:**

- Technical assistance was leveraged through Whitewater BRE grant budget for a local digital marketing business operator to provide no cost follow up consultation work small business operators to develop strategies that improve their digital connections with customers.

Educator

November

Written Reports

Extension Education Committee

December 14, 2020

Kara Loyd – 4-H Program Educator

The last month has still been full of Zoom meetings with volunteers and committees, regional colleagues, and professional development. The more exciting highlights include-

- **Cloverbud Project Box-** 12 Cloverbuds signed up for our December Space themed box which was delivered last week. The activities ranged from building their own rocket, gravity experiments, moon phases, and art activities. We're excited to host a quick Zoom with them on December 14<sup>th</sup> and learn from an astronomer.



- **New Family Zoom-** I offered a New Family Meeting Zoom in late November for families enrolled in 4-H in the last three years. We had many youth attend with their parents so we played a few games and I gave a short presentation about our 4-H program.
- **Virtual Officer Training-** 76 participants from four counties joined our Virtual Officer Training on December 6<sup>th</sup>. We had wonderful participating and engagement from these youth who were elected to be officers for their clubs.
- **Club Leader Connection Meeting-** I offered an opportunity for club leaders to learn about a few virtual engagement opportunities and a chance for them to connect and share ideas.

- **Statewide Committee Work-** I have joined several statewide committees with other colleagues to create and share opportunities. We continue to work to create virtual, statewide opportunities for our members.

#### **Coming Up for Jefferson County 4-H-**

- **Cloverbud In-A-Box-** We are going to continue with our Cloverbud Box Program. The rest of the year include plans for an art theme box, a natural science box, and an agriculture theme box.
- **Project Boxes/Kits-** Some projects are operating independently and creating program plans for our youth. The plan is to create a project box for four main project with enough activities monthly from January to June. Potential projects include STEM, foods, photography, arts, and agriculture. In addition, project resources are being shared with club leaders so they have resources to engage their youth members.
- **Monthly Countywide Activities-** Each month, we are offering an activity for families to do together. Future plans include-
  - o **December-** A countywide scavenger hunt
  - o **January-** Snowman building contest



**Michelle Scarpace**  
**Natural Resource Educator**  
**Report Activity from Oct-Dec, 2020**

Over this past quarter, I have been working on the following projects:

- **Dodge County Alliance for Healthy Soil & Water and Farmer Group**
  - Facilitated virtual monthly meetings and board meetings
  - Working on newsletter development
  - Working with Extension Marketing team on marketing and public relations outreach
  - Video project on farmer group- Highlighting key members of the group and highlight conservation practices
- **Jefferson county Farmer-led Group**
  - A group met to continue to move plans forward for form a group
  - Lots of motivation, had planned to meet in Dec, but with cases so high, they rescheduled
- **Rock River Coalition**
  - Began working with RRC to conduct a stakeholder analysis. Understanding where the strengths and opportunities of the organization are at
  - Potentially moving to a strategic planning process
  - Collaborating with Mindy Habecker, Dane County Extension
- **DATCP Assistance**
  - Facilitated focus groups on DATCP's nutrient management program to identify weaknesses and opportunities.
  - Developing curriculum for the Producer-led Workshop on communication strategies.
- **Regional work**
  - Facilitate bi-monthly meetings for collaborators of Producer-led groups to discuss events, opportunities, and updates of each group
  - Collaborating with Anne Pfeiffer and Erin Silva at UW to coordinate farmer driven research related to conservation across Dodge, Jefferson and Racine counties
- **Extension wide work:**
  - **Natural Resources Institute Racial Equity Workgroup:** I am chairing the committee on professional development to assist NRI colleagues in understanding the context of racism in Wisconsin, with an environmental context
  - **Extension Call to Action initiative: Understanding Land Grant History and Context**
  - **Soil Health Professional Development Series:** Collaborating with Extension colleagues in the agriculture institute to develop a series of lecture about soil health to increase extension's capacity to educate about soil health.

**Steven Chmielewski**  
Community Development Educator  
University of Wisconsin-Madison, Division of Extension  
Waukesha & Jefferson County

**November, 2020**

**Nonprofit sector:**

- I. Designed and facilitated fourth and final workshop and one follow up session with board of directors from Watertown Family Resource Center to assist with identified needs for board growth. The program provided a trimodal framework for increasing engagement and productivity, assessed current capacity in the three modes and practiced Governance as Leadership concepts. Program goals include operating beyond fiduciary responsibilities, increase value in board participation and the identification of important questions to help prepare for a strategic planning process. At our follow up session, the board prioritized the following four initiatives, then developed actions and targets to work on in 2021:
  - A. Apply a logic model/visual framework to help communicate direction, theory of change and metrics both internally and externally
  - B. Identify and build out working committees to help update director's job description and other tasks to better deliver on mission.
  - C. Diversify the board with eight strategies
  - D. Re-engage board members that have been less active
  
- II. Biweekly meetings held with Whitewater Marketing Alliance (Superintendent, City EDA, Chamber, Tourism, UW-Whitewater, Downtown Whitewater Inc, and private company) that:
  - A. Launched electronic resident and commuter survey 11/9. Resident survey closed Sunday, 12/6. Results had 844 starts, 618 completed. Full analysis to be discussed with team at 12/22 meeting. Initial findings:
    1. What stands out, is that (1) price of house, (2) look/feel of community and (3) proximity to work were the top answers for "When deciding to live, how important were the following?"
    2. Respondents who live in the City of Whitewater, as opposed to those who live in the school district but not the city, found it relatively easier to get to know people when they moved to the area.
    3. All respondents strongly supported the notion that future improvements for downtown should focus on the needs of residents, although not exclusively. Based on that, I would venture to say that there is a strong interest in continuing placemaking and community-building efforts.
  - B. Completed updated trade area analysis to present 12/22 meeting to draft market study questions.
  - C. Organized timeline for Market study, first draft deadline mid-January for IRB. This will be a mail out random sample of the 53190 zip code, same footprint used with trade area analysis to identify gaps/leakage in spending.

**Private sector:**

- Technical assistance provided with two small businesses in partnership with a local digital marketing business operator. No cost follow-up consultations developed strategies to help improve digital connections/relationships with customers.

12/08/2020  
14:58:11

Jefferson County  
FLEXIBLE PERIOD REPORT

FROM 2020 01 TO 2020 12

JOURNAL DETAIL 2020 1 TO 2020 12

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13301 UW Extension								
13301	411100 General Property Taxes	-257,548	.00	-257,548.00	-236,085.63		-21,462.37	91.7%
	2020/01/000840 01/01/2020 BUC	-257,548.00	REF			ORIGINAL BUDGET 2020		
	2020/01/000857 01/31/2020 GNI	-21,462.33	REF			Property tax allocation		
	2020/02/000232 02/29/2020 GNI	-21,462.33	REF			Property tax allocation		
	2020/03/000119 03/31/2020 GNI	-21,462.33	REF			Property tax allocation		
	2020/04/000030 04/30/2020 GNI	-21,462.33	REF			Property tax allocation		
	2020/05/000029 05/31/2020 GNI	-21,462.33	REF			Property tax allocation		
	2020/06/000048 06/30/2020 GNI	-21,462.33	REF			Property tax allocation		
	2020/07/000042 07/31/2020 GNI	-21,462.33	REF			Property tax allocation		
	2020/08/000066 08/31/2020 GNI	-21,462.33	REF			Property tax allocation		
	2020/09/000072 09/30/2020 GNI	-21,462.33	REF			Property tax allocation		
	2020/10/000061 10/31/2020 GNI	-21,462.33	REF			Property tax allocation		
	2020/11/000009 11/30/2020 GNI	-21,462.33	REF			Property tax allocation		
13301	451002 Private Party Photocopy	0	.00	.00	-19.10		19.10	.0%
	2020/02/000057 02/12/2020 GCR	-3.60	REF					
	2020/02/000057 02/12/2020 GCR	-3.90	REF					
	2020/03/000100 03/19/2020 GCR	-3.60	REF					
	2020/06/000175 06/30/2020 GCR	-5.00	REF					
	2020/09/000010 09/01/2020 GCR	-3.00	REF					
13301	451100 Misc. Billed	-3,000	.00	-3,000.00	-478.78		-2,521.22	16.0%
	2020/01/000840 01/01/2020 BUC	-3,000.00	REF			ORIGINAL BUDGET 2020		
	2020/04/000061 04/15/2020 GCR	-41.00	REF					
	2020/09/000010 09/01/2020 GCR	-437.78	REF					
13301	457020 Publication Sales	-100	.00	-100.00	-38.45		-61.55	38.5%
	2020/01/000102 01/10/2020 GCR	-10.00	REF					
	2020/01/000216 01/19/2020 GCR	-7.45	REF					
	2020/01/000840 01/01/2020 BUC	-100.00	REF			ORIGINAL BUDGET 2020		
	2020/02/000065 02/14/2020 GCR	-14.00	REF					
	2020/03/000058 03/10/2020 GCR	-7.00	REF					
13301	457027 4-H Annual Fees	-11,000	.00	-11,000.00	-5,915.00		-5,085.00	53.8%
	2020/01/000102 01/10/2020 GCR	-280.00	REF					
	2020/01/000216 01/19/2020 GCR	-2,315.00	REF					
	2020/01/000395 01/31/2020 GCR	-1,570.00	REF					
	2020/01/000840 01/01/2020 BUC	-11,000.00	REF			ORIGINAL BUDGET 2020		

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Jefferson County  
FLEXIBLE PERIOD REPORT

FROM 2020 01 TO 2020 12

JOURNAL DETAIL 2020 1 TO 2020 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
<hr/>							
13301 457027 4-H Annual Fees							
2020/02/000065 02/14/2020 GCR	-920.00	REF					
2020/02/000099 02/20/2020 GCR	-125.00	REF					
2020/03/000058 03/10/2020 GCR	-40.00	REF					
2020/03/000118 03/23/2020 GCR	-95.00	REF					
2020/04/000061 04/15/2020 GCR	-205.00	REF					
2020/04/000163 04/27/2020 GCR	-125.00	REF					
2020/05/000080 05/18/2020 GCR	-200.00	REF					
2020/08/000067 08/14/2020 GCR	-40.00	REF					
13301 471130 State Billed-Other	-2,608	.00	-2,608.00	-1,304.00		-1,304.00	50.0%
2020/01/000840 01/01/2020 BUC	-2,608.00	REF			ORIGINAL BUDGET 2020		
2020/09/000010 09/01/2020 GCR	-1,304.00	REF					
13301 511210 Wages-Regular	86,866	.00	86,865.90	76,510.48		10,355.42	88.1%
2020/01/000061 01/16/2020 PRJ	931.58	REF 200116			WARRANT=200116	RUN=1 BI-WEEKL	
2020/01/000244 01/30/2020 PRJ	3,309.28	REF 200130			WARRANT=200130	RUN=1 BI-WEEKL	
2020/01/000448 01/31/2020 PRJ	3,073.00	REF 200213			WARRANT=200213	RUN=1 BI-WEEKL	
2020/01/000840 01/01/2020 BUC	86,865.90	REF			ORIGINAL BUDGET 2020		
2020/02/000019 02/13/2020 PRJ	236.28	REF 200213			WARRANT=200213	RUN=1 BI-WEEKL	
2020/02/000091 02/27/2020 PRJ	3,309.27	REF 200227			WARRANT=200227	RUN=1 BI-WEEKL	
2020/02/000155 02/29/2020 PRJ	3,309.27	REF 200312			WARRANT=200312	RUN=1 BI-WEEKL	
2020/03/000099 03/26/2020 PRJ	3,309.28	REF 200326			WARRANT=200326	RUN=1 BI-WEEKL	
2020/03/000220 03/28/2020 PRJ	2,426.61	REF 200409			WARRANT=200409	RUN=1 BI-WEEKL	
2020/03/000316 03/31/2020 PRJ	691.56	REF 200423			WARRANT=200423	RUN=1 BI-WEEKL	
2020/04/000069 04/23/2020 PRJ	2,535.53	REF 200423			WARRANT=200423	RUN=1 BI-WEEKL	
2020/04/000198 04/25/2020 PRJ	3,309.28	REF 200507			WARRANT=200507	RUN=1 BI-WEEKL	
2020/04/000356 04/30/2020 PRJ	1,181.74	REF 200521			WARRANT=200521	RUN=1 BI-WEEKL	
2020/05/000061 05/21/2020 PRJ	2,127.54	REF 200521			WARRANT=200521	RUN=1 BI-WEEKL	
2020/05/000140 05/31/2020 PRJ	3,309.27	REF 200604			WARRANT=200604	RUN=1 BI-WEEKL	
2020/05/000268 05/31/2020 PRJ	1,890.92	REF 200618			WARRANT=200618	RUN=1 BI-WEEKL	
2020/06/000054 06/18/2020 PRJ	1,418.36	REF 200618			WARRANT=200618	RUN=1 BI-WEEKL	
2020/06/000126 06/30/2020 PRJ	3,309.28	REF 200702			WARRANT=200702	RUN=1 BI-WEEKL	
2020/06/000240 06/30/2020 PRJ	2,391.76	REF 200716			WARRANT=200716	RUN=1 BI-WEEKL	
2020/07/000037 07/16/2020 PRJ	956.64	REF 200716			WARRANT=200716	RUN=1 BI-WEEKL	
2020/07/000103 07/30/2020 PRJ	3,348.39	REF 200730			WARRANT=200730	RUN=1 BI-WEEKL	
2020/07/000243 07/31/2020 PRJ	3,109.34	REF 200813			WARRANT=200813	RUN=1 BI-WEEKL	
2020/08/000024 08/13/2020 PRJ	239.08	REF 200813			WARRANT=200813	RUN=1 BI-WEEKL	
2020/08/000100 08/27/2020 PRJ	3,348.40	REF 200827			WARRANT=200827	RUN=1 BI-WEEKL	
2020/08/000233 08/29/2020 PRJ	3,348.40	REF 200910			WARRANT=200910	RUN=1 BI-WEEKL	
2020/08/000332 08/30/2020 PRJ	239.09	REF 200924			WARRANT=200924	RUN=1 BI-WEEKL	
2020/09/000066 09/24/2020 PRJ	3,109.31	REF 200924			WARRANT=200924	RUN=1 BI-WEEKL	
2020/09/000200 09/26/2020 PRJ	3,348.41	REF 201008			WARRANT=201008	RUN=1 BI-WEEKL	

12/08/2020  
14:58:11

Jefferson County  
FLEXIBLE PERIOD REPORT

FROM 2020 01 TO 2020 12

JOURNAL DETAIL 2020 1 TO 2020 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
<hr/>							
13301 511210 Wages-Regular							
2020/09/000314 09/30/2020 PRJ	956.65 REF 201022				WARRANT=201022	RUN=1 BI-WEEKL	
2020/10/000065 10/22/2020 PRJ	2,391.75 REF 201022				WARRANT=201022	RUN=1 BI-WEEKL	
2020/10/000201 10/24/2020 PRJ	3,348.41 REF 201105				WARRANT=201105	RUN=1 BI-WEEKL	
2020/10/000325 10/31/2020 PRJ	1,674.22 REF 201119				WARRANT=201119	RUN=1 BI-WEEKL	
2020/11/000047 11/19/2020 PRJ	1,674.18 REF 201119				WARRANT=201119	RUN=1 BI-WEEKL	
2020/11/000123 11/21/2020 PRJ	3,348.40 REF 201203				WARRANT=201203	RUN=1 BI-WEEKL	
13301 511210 22101 Wages-Regular	0	.00	.00	964.86		-964.86	.0%
2020/03/000220 03/28/2020 PRJ	882.68 REF 200409				WARRANT=200409	RUN=1 BI-WEEKL	
2020/03/000316 03/31/2020 PRJ	17.61 REF 200423				WARRANT=200423	RUN=1 BI-WEEKL	
2020/04/000069 04/23/2020 PRJ	64.57 REF 200423				WARRANT=200423	RUN=1 BI-WEEKL	
13301 511220 Wages-Overtime	0	.00	.00	9.02		-9.02	.0%
2020/11/000123 11/21/2020 PRJ	9.02 REF 201203				WARRANT=201203	RUN=1 BI-WEEKL	
13301 511240 Wages-Temporary	6,915	.00	6,915.46	.00		6,915.46	.0%
2020/01/000840 01/01/2020 BUC	6,915.46 REF				ORIGINAL BUDGET 2020		
13301 511330 Wages-Longevity Pay	309	.00	308.75	318.75		-10.00	103.2%
2020/01/000840 01/01/2020 BUC	308.75 REF				ORIGINAL BUDGET 2020		
2020/11/000120 11/21/2020 PRJ	318.75 REF 2020L				WARRANT=2020L	RUN=5 LONGEVIT	
13301 512141 Social Security	7,029	.00	7,029.40	5,723.76		1,305.64	81.4%
2020/01/000061 01/16/2020 PRJ	69.36 REF 200116				WARRANT=200116	RUN=1 BI-WEEKL	
2020/01/000244 01/30/2020 PRJ	248.57 REF 200130				WARRANT=200130	RUN=1 BI-WEEKL	
2020/01/000448 01/31/2020 PRJ	228.92 REF 200213				WARRANT=200213	RUN=1 BI-WEEKL	
2020/01/000840 01/01/2020 BUC	7,029.40 REF				ORIGINAL BUDGET 2020		
2020/02/000019 02/13/2020 PRJ	17.60 REF 200213				WARRANT=200213	RUN=1 BI-WEEKL	
2020/02/000091 02/27/2020 PRJ	246.52 REF 200227				WARRANT=200227	RUN=1 BI-WEEKL	
2020/02/000155 02/29/2020 PRJ	246.52 REF 200312				WARRANT=200312	RUN=1 BI-WEEKL	
2020/03/000099 03/26/2020 PRJ	246.52 REF 200326				WARRANT=200326	RUN=1 BI-WEEKL	
2020/03/000220 03/28/2020 PRJ	180.35 REF 200409				WARRANT=200409	RUN=1 BI-WEEKL	
2020/03/000316 03/31/2020 PRJ	50.25 REF 200423				WARRANT=200423	RUN=1 BI-WEEKL	
2020/04/000069 04/23/2020 PRJ	184.26 REF 200423				WARRANT=200423	RUN=1 BI-WEEKL	
2020/04/000198 04/25/2020 PRJ	246.52 REF 200507				WARRANT=200507	RUN=1 BI-WEEKL	
2020/04/000356 04/30/2020 PRJ	88.03 REF 200521				WARRANT=200521	RUN=1 BI-WEEKL	
2020/05/000061 05/21/2020 PRJ	158.49 REF 200521				WARRANT=200521	RUN=1 BI-WEEKL	
2020/05/000140 05/31/2020 PRJ	246.52 REF 200604				WARRANT=200604	RUN=1 BI-WEEKL	
2020/05/000268 05/31/2020 PRJ	140.85 REF 200618				WARRANT=200618	RUN=1 BI-WEEKL	

12/08/2020  
14:58:11

Jefferson County  
FLEXIBLE PERIOD REPORT

FROM 2020 01 TO 2020 12

JOURNAL DETAIL 2020 1 TO 2020 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
13301 512141 Social Security							
2020/06/000054	06/18/2020	PRJ	105.67	REF 200618		WARRANT=200618	RUN=1 BI-WEEKL
2020/06/000126	06/30/2020	PRJ	245.03	REF 200702		WARRANT=200702	RUN=1 BI-WEEKL
2020/06/000240	06/30/2020	PRJ	178.22	REF 200716		WARRANT=200716	RUN=1 BI-WEEKL
2020/07/000037	07/16/2020	PRJ	71.29	REF 200716		WARRANT=200716	RUN=1 BI-WEEKL
2020/07/000103	07/30/2020	PRJ	251.56	REF 200730		WARRANT=200730	RUN=1 BI-WEEKL
2020/07/000243	07/31/2020	PRJ	231.70	REF 200813		WARRANT=200813	RUN=1 BI-WEEKL
2020/08/000024	08/13/2020	PRJ	17.81	REF 200813		WARRANT=200813	RUN=1 BI-WEEKL
2020/08/000100	08/27/2020	PRJ	249.51	REF 200827		WARRANT=200827	RUN=1 BI-WEEKL
2020/08/000233	08/29/2020	PRJ	249.51	REF 200910		WARRANT=200910	RUN=1 BI-WEEKL
2020/08/000332	08/30/2020	PRJ	17.81	REF 200924		WARRANT=200924	RUN=1 BI-WEEKL
2020/09/000066	09/24/2020	PRJ	231.70	REF 200924		WARRANT=200924	RUN=1 BI-WEEKL
2020/09/000200	09/26/2020	PRJ	249.51	REF 201008		WARRANT=201008	RUN=1 BI-WEEKL
2020/09/000314	09/30/2020	PRJ	71.29	REF 201022		WARRANT=201022	RUN=1 BI-WEEKL
2020/10/000065	10/22/2020	PRJ	178.22	REF 201022		WARRANT=201022	RUN=1 BI-WEEKL
2020/10/000201	10/24/2020	PRJ	249.51	REF 201105		WARRANT=201105	RUN=1 BI-WEEKL
2020/10/000325	10/31/2020	PRJ	124.77	REF 201119		WARRANT=201119	RUN=1 BI-WEEKL
2020/11/000047	11/19/2020	PRJ	124.74	REF 201119		WARRANT=201119	RUN=1 BI-WEEKL
2020/11/000120	11/21/2020	PRJ	24.38	REF 2020L		WARRANT=2020L	RUN=5 LONGEVIT
2020/11/000123	11/21/2020	PRJ	252.25	REF 201203		WARRANT=201203	RUN=1 BI-WEEKL
13301 512141 22101 Social Security	0	.00	.00	72.46		-72.46	.0%
2020/03/000220	03/28/2020	PRJ	66.17	REF 200409		WARRANT=200409	RUN=1 BI-WEEKL
2020/03/000316	03/31/2020	PRJ	1.35	REF 200423		WARRANT=200423	RUN=1 BI-WEEKL
2020/04/000069	04/23/2020	PRJ	4.94	REF 200423		WARRANT=200423	RUN=1 BI-WEEKL
13301 512142 Retirement (Employer)	5,884	.00	5,884.31	5,186.44		697.87	88.1%
2020/01/000061	01/16/2020	PRJ	62.88	REF 200116		WARRANT=200116	RUN=1 BI-WEEKL
2020/01/000244	01/30/2020	PRJ	223.37	REF 200130		WARRANT=200130	RUN=1 BI-WEEKL
2020/01/000448	01/31/2020	PRJ	207.43	REF 200213		WARRANT=200213	RUN=1 BI-WEEKL
2020/01/000840	01/01/2020	BUC	5,884.31	REF 200213		ORIGINAL BUDGET	2020
2020/02/000019	02/13/2020	PRJ	15.94	REF 200213		WARRANT=200213	RUN=1 BI-WEEKL
2020/02/000091	02/27/2020	PRJ	223.37	REF 200227		WARRANT=200227	RUN=1 BI-WEEKL
2020/02/000155	02/29/2020	PRJ	223.37	REF 200312		WARRANT=200312	RUN=1 BI-WEEKL
2020/03/000099	03/26/2020	PRJ	223.37	REF 200326		WARRANT=200326	RUN=1 BI-WEEKL
2020/03/000220	03/28/2020	PRJ	163.79	REF 200409		WARRANT=200409	RUN=1 BI-WEEKL
2020/03/000316	03/31/2020	PRJ	46.68	REF 200423		WARRANT=200423	RUN=1 BI-WEEKL
2020/04/000069	04/23/2020	PRJ	171.14	REF 200423		WARRANT=200423	RUN=1 BI-WEEKL
2020/04/000198	04/25/2020	PRJ	223.37	REF 200507		WARRANT=200507	RUN=1 BI-WEEKL
2020/04/000356	04/30/2020	PRJ	79.76	REF 200521		WARRANT=200521	RUN=1 BI-WEEKL
2020/05/000061	05/21/2020	PRJ	143.61	REF 200521		WARRANT=200521	RUN=1 BI-WEEKL
2020/05/000140	05/31/2020	PRJ	223.37	REF 200604		WARRANT=200604	RUN=1 BI-WEEKL
2020/05/000268	05/31/2020	PRJ	127.63	REF 200618		WARRANT=200618	RUN=1 BI-WEEKL

12/08/2020  
14:58:11

Jefferson County  
FLEXIBLE PERIOD REPORT

FROM 2020 01 TO 2020 12

JOURNAL DETAIL 2020 1 TO 2020 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
13301 512142 Retirement (Employer)							
2020/06/000054	06/18/2020	PRJ	95.74 REF 200618		WARRANT=200618	RUN=1 BI-WEEKL	
2020/06/000126	06/30/2020	PRJ	223.37 REF 200702		WARRANT=200702	RUN=1 BI-WEEKL	
2020/06/000240	06/30/2020	PRJ	161.44 REF 200716		WARRANT=200716	RUN=1 BI-WEEKL	
2020/07/000037	07/16/2020	PRJ	64.57 REF 200716		WARRANT=200716	RUN=1 BI-WEEKL	
2020/07/000103	07/30/2020	PRJ	226.01 REF 200730		WARRANT=200730	RUN=1 BI-WEEKL	
2020/07/000243	07/31/2020	PRJ	209.89 REF 200813		WARRANT=200813	RUN=1 BI-WEEKL	
2020/08/000024	08/13/2020	PRJ	16.13 REF 200813		WARRANT=200813	RUN=1 BI-WEEKL	
2020/08/000100	08/27/2020	PRJ	226.01 REF 200827		WARRANT=200827	RUN=1 BI-WEEKL	
2020/08/000233	08/29/2020	PRJ	226.01 REF 200910		WARRANT=200910	RUN=1 BI-WEEKL	
2020/08/000332	08/30/2020	PRJ	16.13 REF 200924		WARRANT=200924	RUN=1 BI-WEEKL	
2020/09/000066	09/24/2020	PRJ	209.88 REF 200924		WARRANT=200924	RUN=1 BI-WEEKL	
2020/09/000200	09/26/2020	PRJ	226.01 REF 201008		WARRANT=201008	RUN=1 BI-WEEKL	
2020/09/000314	09/30/2020	PRJ	64.57 REF 201022		WARRANT=201022	RUN=1 BI-WEEKL	
2020/10/000065	10/22/2020	PRJ	161.44 REF 201022		WARRANT=201022	RUN=1 BI-WEEKL	
2020/10/000201	10/24/2020	PRJ	226.01 REF 201105		WARRANT=201105	RUN=1 BI-WEEKL	
2020/10/000325	10/31/2020	PRJ	113.01 REF 201119		WARRANT=201119	RUN=1 BI-WEEKL	
2020/11/000047	11/19/2020	PRJ	113.00 REF 201119		WARRANT=201119	RUN=1 BI-WEEKL	
2020/11/000120	11/21/2020	PRJ	21.52 REF 2020L		WARRANT=2020L	RUN=5 LONGEVIT	
2020/11/000123	11/21/2020	PRJ	226.62 REF 201203		WARRANT=201203	RUN=1 BI-WEEKL	
13301 512142 22101 Retirement (Emplo	0	.00	.00	65.13		-65.13	.0%
2020/03/000220	03/28/2020	PRJ	59.58 REF 200409		WARRANT=200409	RUN=1 BI-WEEKL	
2020/03/000316	03/31/2020	PRJ	1.19 REF 200423		WARRANT=200423	RUN=1 BI-WEEKL	
2020/04/000069	04/23/2020	PRJ	4.36 REF 200423		WARRANT=200423	RUN=1 BI-WEEKL	
13301 512144 Health Insurance	15,427	.00	15,427.24	12,909.48		2,517.76	83.7%
2020/01/000061	01/16/2020	PRJ	183.65 REF 200116		WARRANT=200116	RUN=1 BI-WEEKL	
2020/01/000448	01/31/2020	PRJ	596.92 REF 200213		WARRANT=200213	RUN=1 BI-WEEKL	
2020/01/000840	01/01/2020	BUC	15,427.24 REF		ORIGINAL BUDGET	2020	
2020/02/000019	02/13/2020	PRJ	45.90 REF 200213		WARRANT=200213	RUN=1 BI-WEEKL	
2020/02/000091	02/27/2020	PRJ	642.82 REF 200227		WARRANT=200227	RUN=1 BI-WEEKL	
2020/02/000155	02/29/2020	PRJ	642.82 REF 200312		WARRANT=200312	RUN=1 BI-WEEKL	
2020/03/000099	03/26/2020	PRJ	642.82 REF 200326		WARRANT=200326	RUN=1 BI-WEEKL	
2020/03/000220	03/28/2020	PRJ	512.25 REF 200409		WARRANT=200409	RUN=1 BI-WEEKL	
2020/03/000316	03/31/2020	PRJ	137.76 REF 200423		WARRANT=200423	RUN=1 BI-WEEKL	
2020/04/000069	04/23/2020	PRJ	505.06 REF 200423		WARRANT=200423	RUN=1 BI-WEEKL	
2020/04/000198	04/25/2020	PRJ	642.82 REF 200507		WARRANT=200507	RUN=1 BI-WEEKL	
2020/04/000356	04/30/2020	PRJ	229.55 REF 200521		WARRANT=200521	RUN=1 BI-WEEKL	
2020/05/000061	05/21/2020	PRJ	413.27 REF 200521		WARRANT=200521	RUN=1 BI-WEEKL	
2020/05/000140	05/31/2020	PRJ	642.82 REF 200604		WARRANT=200604	RUN=1 BI-WEEKL	
2020/05/000268	05/31/2020	PRJ	367.31 REF 200618		WARRANT=200618	RUN=1 BI-WEEKL	
2020/06/000054	06/18/2020	PRJ	275.51 REF 200618		WARRANT=200618	RUN=1 BI-WEEKL	

12/08/2020  
14:58:11

Jefferson County  
FLEXIBLE PERIOD REPORT

FROM 2020 01 TO 2020 12

JOURNAL DETAIL 2020 1 TO 2020 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
13301 512144 Health Insurance							
2020/06/000126	06/30/2020 PRJ	642.82 REF 200702			WARRANT=200702	RUN=1 BI-WEEKL	
2020/06/000240	06/30/2020 PRJ	459.17 REF 200716			WARRANT=200716	RUN=1 BI-WEEKL	
2020/07/000037	07/16/2020 PRJ	183.65 REF 200716			WARRANT=200716	RUN=1 BI-WEEKL	
2020/07/000243	07/31/2020 PRJ	596.92 REF 200813			WARRANT=200813	RUN=1 BI-WEEKL	
2020/08/000024	08/13/2020 PRJ	45.90 REF 200813			WARRANT=200813	RUN=1 BI-WEEKL	
2020/08/000100	08/27/2020 PRJ	642.82 REF 200827			WARRANT=200827	RUN=1 BI-WEEKL	
2020/08/000233	08/29/2020 PRJ	642.82 REF 200910			WARRANT=200910	RUN=1 BI-WEEKL	
2020/08/000332	08/30/2020 PRJ	45.90 REF 200924			WARRANT=200924	RUN=1 BI-WEEKL	
2020/09/000066	09/24/2020 PRJ	596.92 REF 200924			WARRANT=200924	RUN=1 BI-WEEKL	
2020/09/000200	09/26/2020 PRJ	642.82 REF 201008			WARRANT=201008	RUN=1 BI-WEEKL	
2020/09/000314	09/30/2020 PRJ	183.65 REF 201022			WARRANT=201022	RUN=1 BI-WEEKL	
2020/10/000065	10/22/2020 PRJ	459.17 REF 201022			WARRANT=201022	RUN=1 BI-WEEKL	
2020/10/000201	10/24/2020 PRJ	642.82 REF 201105			WARRANT=201105	RUN=1 BI-WEEKL	
2020/10/000325	10/31/2020 PRJ	321.41 REF 201119			WARRANT=201119	RUN=1 BI-WEEKL	
2020/11/000047	11/19/2020 PRJ	321.41 REF 201119			WARRANT=201119	RUN=1 BI-WEEKL	
13301 512144 22101 Health Insurance	0	.00	.00	130.57		-130.57	.0%
2020/03/000220	03/28/2020 PRJ	130.57 REF 200409			WARRANT=200409	RUN=1 BI-WEEKL	
13301 512145 Life Insurance	18	.00	18.48	16.63		1.85	90.0%
2020/01/000448	01/31/2020 PRJ	1.43 REF 200213			WARRANT=200213	RUN=1 BI-WEEKL	
2020/01/000840	01/01/2020 BUC	18.48 REF			ORIGINAL BUDGET	2020	
2020/02/000019	02/13/2020 PRJ	.11 REF 200213			WARRANT=200213	RUN=1 BI-WEEKL	
2020/02/000155	02/29/2020 PRJ	1.54 REF 200312			WARRANT=200312	RUN=1 BI-WEEKL	
2020/03/000220	03/28/2020 PRJ	1.09 REF 200409			WARRANT=200409	RUN=1 BI-WEEKL	
2020/04/000198	04/25/2020 PRJ	1.54 REF 200507			WARRANT=200507	RUN=1 BI-WEEKL	
2020/05/000140	05/31/2020 PRJ	1.56 REF 200604			WARRANT=200604	RUN=1 BI-WEEKL	
2020/06/000126	06/30/2020 PRJ	1.56 REF 200702			WARRANT=200702	RUN=1 BI-WEEKL	
2020/07/000243	07/31/2020 PRJ	1.45 REF 200813			WARRANT=200813	RUN=1 BI-WEEKL	
2020/08/000024	08/13/2020 PRJ	.11 REF 200813			WARRANT=200813	RUN=1 BI-WEEKL	
2020/08/000233	08/29/2020 PRJ	1.56 REF 200910			WARRANT=200910	RUN=1 BI-WEEKL	
2020/09/000200	09/26/2020 PRJ	1.56 REF 201008			WARRANT=201008	RUN=1 BI-WEEKL	
2020/10/000201	10/24/2020 PRJ	1.56 REF 201105			WARRANT=201105	RUN=1 BI-WEEKL	
2020/11/000123	11/21/2020 PRJ	1.56 REF 201203			WARRANT=201203	RUN=1 BI-WEEKL	
13301 512145 22101 Life Insurance	0	.00	.00	.45		-.45	.0%
2020/03/000220	03/28/2020 PRJ	.45 REF 200409			WARRANT=200409	RUN=1 BI-WEEKL	



12/08/2020  
14:58:11

Jefferson County  
FLEXIBLE PERIOD REPORT

PAGE 7  
glflxrpt

FROM 2020 01 TO 2020 12

JOURNAL DETAIL 2020 1 TO 2020 12

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13301 512150	FSA Contribution	2,000	.00	2,000.00	.00		2,000.00	.0%
	2020/01/000840 01/01/2020 BUC	2,000.00 REF				ORIGINAL BUDGET 2020		
13301 512151	HSA Contribution	0	.00	.00	2,000.00		-2,000.00	.0%
	2020/01/000054 01/02/2020 GNI	2,000.00 REF				Move HSA HRA to Jan 2020		
13301 512173	Dental Insurance	2,208	.00	2,208.00	1,888.63		319.37	85.5%
	2020/01/000061 01/16/2020 PRJ	52.56 REF 200116				WARRANT=200116 RUN=1 BI-WEEKL		
	2020/01/000840 01/01/2020 BUC	2,208.00 REF				ORIGINAL BUDGET 2020		
	2020/02/000091 02/27/2020 PRJ	184.00 REF 200227				WARRANT=200227 RUN=1 BI-WEEKL		
	2020/03/000099 03/26/2020 PRJ	184.00 REF 200326				WARRANT=200326 RUN=1 BI-WEEKL		
	2020/03/000316 03/31/2020 PRJ	38.59 REF 200423				WARRANT=200423 RUN=1 BI-WEEKL		
	2020/04/000069 04/23/2020 PRJ	141.48 REF 200423				WARRANT=200423 RUN=1 BI-WEEKL		
	2020/04/000356 04/30/2020 PRJ	65.70 REF 200521				WARRANT=200521 RUN=1 BI-WEEKL		
	2020/05/000061 05/21/2020 PRJ	118.30 REF 200521				WARRANT=200521 RUN=1 BI-WEEKL		
	2020/05/000268 05/31/2020 PRJ	105.14 REF 200618				WARRANT=200618 RUN=1 BI-WEEKL		
	2020/06/000054 06/18/2020 PRJ	78.86 REF 200618				WARRANT=200618 RUN=1 BI-WEEKL		
	2020/06/000240 06/30/2020 PRJ	131.44 REF 200716				WARRANT=200716 RUN=1 BI-WEEKL		
	2020/07/000037 07/16/2020 PRJ	52.56 REF 200716				WARRANT=200716 RUN=1 BI-WEEKL		
	2020/08/000100 08/27/2020 PRJ	184.00 REF 200827				WARRANT=200827 RUN=1 BI-WEEKL		
	2020/08/000332 08/30/2020 PRJ	13.14 REF 200924				WARRANT=200924 RUN=1 BI-WEEKL		
	2020/09/000066 09/24/2020 PRJ	170.86 REF 200924				WARRANT=200924 RUN=1 BI-WEEKL		
	2020/09/000314 09/30/2020 PRJ	52.56 REF 201022				WARRANT=201022 RUN=1 BI-WEEKL		
	2020/10/000065 10/22/2020 PRJ	131.44 REF 201022				WARRANT=201022 RUN=1 BI-WEEKL		
	2020/10/000325 10/31/2020 PRJ	92.00 REF 201119				WARRANT=201119 RUN=1 BI-WEEKL		
	2020/11/000047 11/19/2020 PRJ	92.00 REF 201119				WARRANT=201119 RUN=1 BI-WEEKL		
13301 512173 22101	Dental Insurance	0	.00	.00	3.93		-3.93	.0%
	2020/03/000316 03/31/2020 PRJ	.84 REF 200423				WARRANT=200423 RUN=1 BI-WEEKL		
	2020/04/000069 04/23/2020 PRJ	3.09 REF 200423				WARRANT=200423 RUN=1 BI-WEEKL		
13301 521258	Computer Maintenance	500	.00	500.00	.00		500.00	.0%
	2020/01/000840 01/01/2020 BUC	500.00 REF				ORIGINAL BUDGET 2020		
13301 529299	Purchase Care & Service	99,000	.00	99,000.00	97,239.86		1,760.14	98.2%
	2020/01/000840 01/01/2020 BUC	99,000.00 REF				ORIGINAL BUDGET 2020		
	2020/04/000319 04/30/2020 API	49,575.00 VND 014828 PO 20200531 UW EXTENSION				Area 19-2020 County contract		4752194
	2020/10/000122 10/22/2020 GCR	-3.60 REF						
	2020/10/000208 10/23/2020 API	47,668.46 VND 014828 PO				Purchase Care & Services		4756110

12/08/2020  
14:58:12

Jefferson County  
FLEXIBLE PERIOD REPORT

PAGE 8  
giflrxprt

FROM 2020 01 TO 2020 12

JOURNAL DETAIL 2020 1 TO 2020 12

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13301 531298	United Parcel Service	50	.00	50.00	25.62		24.38	51.2%
2020/01/000293	01/21/2020 API	8.40 VND	010610 PO	UPS		Department UPS Charges		4749707
2020/01/000840	01/01/2020 BUC	50.00 REF				ORIGINAL BUDGET 2020		
2020/02/000068	02/13/2020 API	4.40 VND	010610 PO	UPS		Department UPS Charges		4750219
2020/03/000183	03/26/2020 API	8.89 VND	010610 PO	UPS		Department UPS Charges		4751311
2020/08/000190	08/21/2020 API	3.93 VND	010610 PO	UPS		Department UPS Charges		4754662
13301 531303	Computer Equipmt & Soft	0	.00	.00	123.52		-123.52	.0%
2020/03/000359	03/31/2020 API	9.92 VND	023167 PO	CDW GOVERNMENT INC		headphones		
2020/06/000088	06/12/2020 API	103.76 VND	036760 PO	GHA TECHNOLOGIES INC		Webcams		4753131
2020/08/000361	08/31/2020 API	9.84 VND	023167 PO	CDW GOVERNMENT INC		headphones		
13301 531311	Postage & Box Rent	2,608	.00	2,608.00	253.90		2,354.10	9.7%
2020/01/000840	01/01/2020 BUC	2,608.00 REF				ORIGINAL BUDGET 2020		
2020/04/000352	04/30/2020 API	13.90 VND	018089 PO	BUCHHOLZ, KIMBERLY K		POSTAGE CERTIFIED MAILING		1613
2020/09/000217	09/30/2020 API	240.00 VND	010494 PO	POSTMASTER USPS JEFF		annual bulk mail permit fees		4755436
13301 531312	Office Supplies	2,000	.00	2,000.00	436.14		1,563.86	21.8%
2020/01/000642	01/31/2020 API	52.11 VND	049916 PO	ON DEMAND /MAIL		QUIC sealing solution		
2020/01/000840	01/01/2020 BUC	2,000.00 REF				ORIGINAL BUDGET 2020		
2020/02/000172	02/28/2020 GNI	11.00 REF				February Central Dup		
2020/03/000359	03/31/2020 API	23.99 VND	043362 PO	AMAZON.COM INC		bubble envelopes		
2020/05/000369	05/31/2020 API	25.47 VND	043362 PO	AMAZON.COM INC		Office Supplies		
2020/08/000361	08/31/2020 API	79.96 VND	043362 PO	AMAZON.COM INC		office supplies		
2020/08/000361	08/31/2020 API	82.60 VND	043362 PO	AMAZON.COM INC		office supplies		
2020/09/000352	09/30/2020 API	36.95 VND	043362 PO	AMAZON.COM INC		Office Supplies		
2020/10/000340	10/31/2020 API	36.95 VND	043362 PO	AMAZON.COM INC		office supplies		
2020/10/000340	10/31/2020 API	51.95 VND	043362 PO	AMAZON.COM INC		Office supplies		
2020/10/000340	10/31/2020 API	35.16 VND	043362 PO	AMAZON.COM INC		office supplies		
13301 531314	Small Items Of Equipmen	500	.00	500.00	.00		500.00	.0%
2020/01/000840	01/01/2020 BUC	500.00 REF				ORIGINAL BUDGET 2020		
13301 531322	Subscriptions	100	.00	100.00	96.28		3.72	96.3%
2020/01/000198	01/14/2020 API	99.75 VND	010088 PO	DAILY JEFFERSON CO U		subscription		4756711
2020/01/000840	01/01/2020 BUC	100.00 REF				ORIGINAL BUDGET 2020		
2020/09/000352	09/30/2020 API	119.00 VND	043362 PO	AMAZON.COM INC		Prime subscription		
2020/10/000339	10/31/2020 API	-109.48 VND	043362 PO	AMAZON.COM INC		subscription		
2020/10/000339	10/31/2020 API	-12.99 VND	043362 PO	AMAZON.COM INC		SUBSCRIPTION		

12/08/2020  
14:58:12

Jefferson County  
FLEXIBLE PERIOD REPORT

PAGE 9  
giflrxprt

FROM 2020 01 TO 2020 12

JOURNAL DETAIL 2020 1 TO 2020 12

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13301	531324 Membership Dues	500	.00	500.00	165.00		335.00	33.0%
	2020/01/000198 01/14/2020 API	115.00 VND	049864 PO	WAE4-HYDP		membership dues		4749531
	2020/01/000840 01/01/2020 BUC	500.00 REF				ORIGINAL BUDGET 2020		
	2020/06/000142 06/23/2020 API	50.00 VND	014233 PO	WISCONSIN COUNTIES A		2020 County Dues for WEXA memb		4753195
13301	531326 Advertising	700	.00	700.00	37.71		662.29	5.4%
	2020/01/000840 01/01/2020 BUC	700.00 REF				ORIGINAL BUDGET 2020		
	2020/06/000304 06/30/2020 GNI	37.71 REF				Madisonjobs 2nd Quarter		
13301	531348 Educational Supplies	2,500	.00	2,500.00	1,961.94		538.06	78.5%
	2020/01/000642 01/31/2020 API	577.35 VND	043779 PO	P CARD GENERAL		duffle bags		
	2020/01/000840 01/01/2020 BUC	2,500.00 REF				ORIGINAL BUDGET 2020		
	2020/06/000340 06/30/2020 API	12.00 VND	049851 PO	UW MADISON ACCTG SVC		Horse Hippology Boards rental		
	2020/08/000361 08/31/2020 API	-57.67 VND	010430 PO	NATIONAL 4-H COUNCIL		4H recognition award refund fo		
	2020/08/000361 08/31/2020 API	48.13 VND	011197 PO	ORIENTAL TRADING CO		educational supplies		
	2020/08/000361 08/31/2020 API	-2.51 VND	011197 PO	ORIENTAL TRADING CO		refund		
	2020/08/000361 08/31/2020 API	35.66 VND	047396 PO	WAL-MART		educational supplies		
	2020/08/000361 08/31/2020 API	55.00 VND	048374 PO	DOLLAR TREE		educational supplies		
	2020/08/000361 08/31/2020 API	1,105.52 VND	010430 PO	NATIONAL 4-H COUNCIL		educational supplies		
	2020/09/000352 09/30/2020 API	61.28 VND	011197 PO	ORIENTAL TRADING CO		Educational Supplies		
	2020/09/000352 09/30/2020 API	9.98 VND	043362 PO	AMAZON.COM INC		Educational Supplies		
	2020/09/000352 09/30/2020 API	47.87 VND	010430 PO	NATIONAL 4-H COUNCIL		Educational Supplies		
	2020/09/000352 09/30/2020 API	29.34 VND	010430 PO	NATIONAL 4-H COUNCIL		Educational Supplies		
	2020/10/000340 10/31/2020 API	39.99 VND	043362 PO	AMAZON.COM INC		educational supplies		
13301	532325 Registration	1,000	.00	1,000.00	124.00		876.00	12.4%
	2020/01/000840 01/01/2020 BUC	1,000.00 REF				ORIGINAL BUDGET 2020		
	2020/02/000175 02/29/2020 API	45.00 VND	026279 PO	GEORGSON LaVERN L		MILEAGE/REGISTRATION		4750919
	2020/03/000359 03/31/2020 API	150.00 VND	043779 PO	P CARD GENERAL		WI Volunteer Coordinators Conf		
	2020/04/000352 04/30/2020 API	79.00 VND	048548 PO	LOYD, KARA		FOUNDATIONAL SAFE ZONE TRAININ		4752372
	2020/04/000425 04/30/2020 API	-150.00 VND	043779 PO	P CARD GENERAL		Conference Registration Reimbu		
13301	532332 Mileage	5,400	.00	5,400.00	393.31		5,006.69	7.3%
	2020/01/000840 01/01/2020 BUC	5,400.00 REF				ORIGINAL BUDGET 2020		
	2020/02/000175 02/29/2020 API	48.88 VND	026279 PO	GEORGSON LaVERN L		MILEAGE/REGISTRATION		4750919
	2020/02/000175 02/29/2020 API	243.80 VND	048548 PO	LOYD, KARA		MILEAGE		4750920
	2020/03/000081 03/06/2020 API	43.70 VND	049986 PO	MARIA J FUENZALIDA		mileage reimbursement for trai		4751039
	2020/09/000070 09/11/2020 API	25.88 VND	045048 PO	BROEDLOW, KATELYN M		MILEAGE DELIVERY 4-H BOXES		1921
	2020/09/000070 09/11/2020 API	31.05 VND	048548 PO	LOYD, KARA		MILEAGE CLOVERBUD BOXES		4755184

12/08/2020  
14:58:12

Jefferson County  
FLEXIBLE PERIOD REPORT

PAGE 10  
glflxrpt

FROM 2020 01 TO 2020 12

JOURNAL DETAIL 2020 1 TO 2020 12

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13301 532335	Meals	500	.00	500.00	.00		500.00	.0%
	2020/01/000840 01/01/2020 BUC	500.00 REF				ORIGINAL BUDGET 2020		
13301 532336	Lodging	1,000	.00	1,000.00	.00		1,000.00	.0%
	2020/01/000840 01/01/2020 BUC	1,000.00 REF				ORIGINAL BUDGET 2020		
13301 532339	Other Travel & Tolls	25	.00	25.00	.00		25.00	.0%
	2020/01/000840 01/01/2020 BUC	25.00 REF				ORIGINAL BUDGET 2020		
13301 533225	Telephone & Fax	1,500	.00	1,500.00	1,750.00		-250.00	116.7%
	2020/01/000219 01/20/2020 API	106.64 VND 026762 PO		AT&T		12/27-01/28 LOCAL/ECC		4749586
	2020/01/000438 01/31/2020 API	10.23 VND 026247 PO		VERIZON WIRELESS		12/20-01/19		4749808
	2020/01/000488 01/31/2020 API	105.82 VND 026762 PO		AT&T		JAN 28-FEB 28 LOCAL/ECC		4750097
	2020/01/000680 01/31/2020 API	.61 VND 042215 PO		CENTURYLINK		LOCAL/ECC		4750430
	2020/01/000680 01/31/2020 API	26.20 VND 015006 PO		U S CELLULAR CHICAGO	852951054			4750443
	2020/01/000796 01/31/2020 API	31.55 VND 026762 PO		AT&T		01/14-02/13 CENTREX		4750839
	2020/01/000840 01/01/2020 BUC	1,500.00 REF				ORIGINAL BUDGET 2020		
	2020/02/000185 02/29/2020 API	105.93 VND 026762 PO		AT&T		LOCAL/ECC 02/28-03/27		4751056
	2020/02/000185 02/29/2020 API	.43 VND 042215 PO		CENTURYLINK		02/01-02/29 CENTURYLINK		4751059
	2020/02/000229 02/29/2020 API	26.42 VND 015006 PO		U S CELLULAR CHICAGO	852951054			4751220
	2020/03/000183 03/23/2020 API	32.71 VND 026762 PO		AT&T		2/14-3/13 CENTREX		4751299
	2020/03/000283 03/31/2020 API	105.93 VND 026762 PO		AT&T		LOCAL/ECC		4751609
	2020/03/000339 03/31/2020 API	.50 VND 042215 PO		CENTURYLINK		03/01-03/31/2020 LOCAL/ECC		4751872
	2020/03/000343 03/31/2020 API	26.20 VND 015006 PO		U S CELLULAR CHICAGO	852951054			4751896
	2020/04/000123 04/20/2020 API	31.77 VND 026762 PO		AT&T		3/14-4/13 CENTREX		4751986
	2020/04/000385 04/30/2020 API	.39 VND 042215 PO		CENTURYLINK		4/01-4/30 CENTURYLINK		4752400
	2020/05/000042 05/05/2020 API	105.59 VND 026762 PO		AT&T		4/28-5/27 LOCAL/ECC		4752320
	2020/05/000076 05/13/2020 API	26.20 VND 015006 PO		U S CELLULAR CHICAGO	852951054			4752442
	2020/05/000104 05/21/2020 API	31.77 VND 026762 PO		AT&T		4/14-5/13 CENTREX		4752511
	2020/05/000294 05/31/2020 API	.44 VND 042215 PO		CENTURYLINK		MAY CENTURY LINK		4752928
	2020/06/000064 06/01/2020 API	105.59 VND 026762 PO		AT&T		5/28-6/27 LOCAL/ECC		4752925
	2020/06/000090 06/18/2020 API	35.00 VND 015006 PO		U S CELLULAR CHICAGO	852951054			4753154
	2020/06/000144 06/22/2020 API	31.77 VND 026762 PO		AT&T		5/14-6/13 CENTREX		4753198
	2020/06/000260 06/30/2020 API	.28 VND 042215 PO		CENTURYLINK		CENTURYLINK 6/01-6/30		4753581
	2020/06/000260 06/30/2020 API	.28 VND 042215 PO		CENTURYLINK		CENTURYLINK 6/01-6/30		4753581
	2020/07/000051 07/10/2020 API	105.59 VND 026762 PO		AT&T		6/28-7/27 LOCAL/ECC		4753580
	2020/07/000140 07/20/2020 API	31.77 VND 026762 PO		AT&T		6/14-7/13 CENTREX		4753797
	2020/07/000140 07/20/2020 API	30.00 VND 015006 PO		U S CELLULAR CHICAGO	852951054 UW			4753802
	2020/07/000324 07/31/2020 API	.28 VND 042215 PO		CENTURYLINK		CENTURYLINK 7/01-7/31		4754480
	2020/08/000049 08/05/2020 API	107.09 VND 026762 PO		AT&T		7/28-8/27 LOCAL ECC		4754329
	2020/08/000115 08/21/2020 API	32.79 VND 026762 PO		AT&T		7/14-8/14 CENTREX		4754559
	2020/08/000193 08/19/2020 API	26.80 VND 015006 PO		U S CELLULAR CHICAGO	852951054 UW			4754676
	2020/08/000307 08/31/2020 API	107.09 VND 026762 PO		AT&T		8/28-9/27 LOCAL/ECC		4755020

12/08/2020  
14:58:12

Jefferson County  
FLEXIBLE PERIOD REPORT

PAGE 11  
glflxrpt

FROM 2020 01 TO 2020 12

JOURNAL DETAIL 2020 1 TO 2020 12

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13301 533225 Telephone & Fax								
		.24	VND 042215 PO		CENTURYLINK	08/01-08/31 CENTURYLINK		4755023
		33.94	VND 015006 PO		U S CELLULAR CHICAGO	852951054 UW EXT		4755208
		27.63	VND 026762 PO		AT&T	8/14-9/13 CENTREX		4755380
		.24	VND 042215 PO		CENTURYLINK	CENTURYLINK		4755864
		29.32	VND 015006 PO		U S CELLULAR CHICAGO	852951054 UW EXT		4755874
		57.66	VND 026762 PO		AT&T	9/28-10/27 LOCAL/ECC		4755742
		32.87	VND 026762 PO		AT&T	SEPTEMBER 14-OCT 13		4756084
		57.73	VND 026762 PO		AT&T	10/28-11/27 LOCAL/ECC		4756306
		30.02	VND 015006 PO		U S CELLULAR CHICAGO	852951054 UW EXT		4756632
		.24	VND 042215 PO		CENTURYLINK	LOCAL/ECC 10/01-10/31		4756626
		32.72	VND 026762 PO		AT&T	10/14-11/13 CENTREX		4756675
		57.73	VND 026762 PO		AT&T	11/28-12/27 LOCAL/ECC		4756899
13301 533236 Wireless Internet		0	.00	.00	102.65		-102.65	.0%
		10.23	VND 026247 PO		VERIZON WIRELESS	01/20-02/19 VERIZON		4750884
		10.23	VND 026247 PO		VERIZON WIRELESS	2/20-3/19 VERIZON		4751383
		10.23	VND 026247 PO		VERIZON WIRELESS	3/20-4/19 VERIZON		4752033
		10.23	VND 026247 PO		VERIZON WIRELESS	4/20-5/19 VERIZON		4752836
		10.23	VND 026247 PO		VERIZON WIRELESS	5/20-6/19 VERIZON		4753430
		10.30	VND 026247 PO		VERIZON WIRELESS	6/20-7/19 VERIZON		4754056
		10.30	VND 026247 PO		VERIZON WIRELESS	7/20-8/19 VERIZON		4754677
		10.30	VND 026247 PO		VERIZON WIRELESS	8/20-9/19 VERIZON		4755481
		10.30	VND 026247 PO		VERIZON WIRELESS	9/20-10/19 VERIZON		4756090
		10.30	VND 026247 PO		VERIZON WIRELESS	10/20-11/19 VERIZON		4756941
13301 535242 Maintain Machinery & Eq		2,900	.00	2,900.00	801.30		2,098.70	27.6%
		7.20	VND 015686 PO		CORPORATE BUSINESS S	JANUARY CONTRACT CHARGES		4750626
		4.38	VND 015686 PO		CORPORATE BUSINESS S	JANUARY CONTRACT CHARGES		4750626
		20.34	VND 015686 PO		CORPORATE BUSINESS S	JANUARY CONTRACT CHARGES		4750626
		41.66	VND 015686 PO		CORPORATE BUSINESS S	JANUARY CONTRACT CHARGES		4750626
		2,900.00	REF			ORIGINAL BUDGET 2020		
		176.87	VND 015686 PO		CORPORATE BUSINESS S	FEBRUARY CONTRACT PAYMENT		4751182
		109.08	VND 015686 PO		CORPORATE BUSINESS S	MARCH CONTRACT CHARGES		4751614
		24.98	VND 043362 PO		AMAZON.COM INC	notebook power adapter		
		9.83	VND 015686 PO		CORPORATE BUSINESS S	APRIL CONTRACT CHARGES		4752375
		8.44	VND 015686 PO		CORPORATE BUSINESS S	MAY CONTRACT CHARGES		4752963
		74.31	VND 015686 PO		CORPORATE BUSINESS S	JUNE CONTRACT CHARGES		4753703
		10.68	VND 015686 PO		CORPORATE BUSINESS S	JULY CONTRACT CHARGES		4754482
		38.77	VND 015686 PO		CORPORATE BUSINESS S	AUGUST CONTRACT PAYMENT		4755198
		158.44	VND 015686 PO		CORPORATE BUSINESS S	SEPTEMBER CONTRACT CHARGES		4755865
		116.32	VND 015686 PO		CORPORATE BUSINESS S	OCTOBER CONTRACT CHARGES		4756639

12/08/2020  
14:58:12

Jefferson County  
FLEXIBLE PERIOD REPORT

FROM 2020 01 TO 2020 12

JOURNAL DETAIL 2020 1 TO 2020 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	ACTUALS	ENCUMBRANCES	AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
13301 536535 Activity Center Rental	4,000	.00	4,000.00	4,000.00		.00	100.0%
2020/01/000840 01/01/2020 BUC	4,000.00 REF				ORIGINAL BUDGET 2020		
2020/10/000124 10/31/2020 GNI	4,000.00 REF				4H Use of Fair Facilities		
13301 571004 IP Telephony Allocation	1,398	.00	1,398.00	1,281.50		116.50	91.7%
2020/01/000831 01/31/2020 GNI	116.50 REF				IP Telephony Allocation		
2020/01/000840 01/01/2020 BUC	1,398.00 REF				ORIGINAL BUDGET 2020		
2020/02/000177 02/29/2020 GNI	116.50 REF				IP Telephony Allocation		
2020/03/000301 03/31/2020 GNI	116.50 REF				IP Telephony Allocation		
2020/04/000057 04/30/2020 GNI	116.50 REF				IP Telephony Allocation		
2020/05/000016 05/31/2020 GNI	116.50 REF				IP Telephony Allocation		
2020/06/000003 06/30/2020 GNI	116.50 REF				IP Telephony Allocation		
2020/07/000003 07/31/2020 GNI	116.50 REF				IP Telephony Allocation		
2020/08/000003 08/31/2020 GNI	116.50 REF				IP Telephony Allocation		
2020/09/000003 09/30/2020 GNI	116.50 REF				IP Telephony Allocation		
2020/10/000003 10/31/2020 GNI	116.50 REF				IP Telephony Allocation		
2020/11/000003 11/30/2020 GNI	116.50 REF				IP Telephony Allocation		
13301 571005 Duplicating Allocation	12	.00	12.00	11.00		1.00	91.7%
2020/01/000829 01/31/2020 GNI	1.00 REF				Central Duplicating Alloc		
2020/01/000840 01/01/2020 BUC	12.00 REF				ORIGINAL BUDGET 2020		
2020/02/000176 02/29/2020 GNI	1.00 REF				Central Duplicating Alloc		
2020/03/000300 03/31/2020 GNI	1.00 REF				Central Duplicating Alloc		
2020/04/000056 04/30/2020 GNI	1.00 REF				Central Duplicating Alloc		
2020/05/000015 05/31/2020 GNI	1.00 REF				Central Duplicating Alloc		
2020/06/000002 06/30/2020 GNI	1.00 REF				Central Duplicating Alloc		
2020/07/000002 07/31/2020 GNI	1.00 REF				Central Duplicating Alloc		
2020/08/000002 08/31/2020 GNI	1.00 REF				Central Duplicating Alloc		
2020/09/000002 09/30/2020 GNI	1.00 REF				Central Duplicating Alloc		
2020/10/000002 10/31/2020 GNI	1.00 REF				Central Duplicating Alloc		
2020/11/000002 11/30/2020 GNI	1.00 REF				Central Duplicating Alloc		
13301 571009 MIS PC Group Allocation	19,024	.00	19,024.00	17,438.63		1,585.37	91.7%
2020/01/000836 01/31/2020 GNI	1,585.33 REF				PC Allocation		
2020/01/000840 01/01/2020 BUC	19,024.00 REF				ORIGINAL BUDGET 2020		
2020/02/000180 02/29/2020 GNI	1,585.33 REF				PC Allocation		
2020/03/000304 03/31/2020 GNI	1,585.33 REF				PC Allocation		
2020/04/000060 04/30/2020 GNI	1,585.33 REF				PC Allocation		
2020/05/000020 05/31/2020 GNI	1,585.33 REF				PC Allocation		
2020/06/000006 06/30/2020 GNI	1,585.33 REF				PC Allocation		
2020/07/000006 07/31/2020 GNI	1,585.33 REF				PC Allocation		
2020/08/000006 08/31/2020 GNI	1,585.33 REF				PC Allocation		
2020/09/000006 09/30/2020 GNI	1,585.33 REF				PC Allocation		

12/08/2020  
14:58:12

Jefferson County  
FLEXIBLE PERIOD REPORT

FROM 2020 01 TO 2020 12

JOURNAL DETAIL 2020 1 TO 2020 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
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13301 571009 MIS PC Group Allocation							
2020/10/000006 10/31/2020 GNI	1,585.33	REF			PC Allocation		
2020/11/000006 11/30/2020 GNI	1,585.33	REF			PC Allocation		
13301 571010 MIS Systems Grp Alloc(I	1,672	.00	1,672.00	1,532.63		139.37	91.7%
2020/01/000832 01/31/2020 GNI	139.33	REF			ISIS Allocation		
2020/01/000840 01/01/2020 BUC	1,672.00	REF			ORIGINAL BUDGET 2020		
2020/02/000178 02/29/2020 GNI	139.33	REF			ISIS Allocation		
2020/03/000302 03/31/2020 GNI	139.33	REF			ISIS Allocation		
2020/04/000058 04/30/2020 GNI	139.33	REF			ISIS Allocation		
2020/05/000018 05/31/2020 GNI	139.33	REF			ISIS Allocation		
2020/06/000004 06/30/2020 GNI	139.33	REF			ISIS Allocation		
2020/07/000004 07/31/2020 GNI	139.33	REF			ISIS Allocation		
2020/08/000004 08/31/2020 GNI	139.33	REF			ISIS Allocation		
2020/09/000004 09/30/2020 GNI	139.33	REF			ISIS Allocation		
2020/10/000004 10/31/2020 GNI	139.33	REF			ISIS Allocation		
2020/11/000004 11/30/2020 GNI	139.33	REF			ISIS Allocation		
13301 591519 Other Insurance	709	.00	709.46	757.80		-48.34	106.8%
2020/01/000837 01/31/2020 GNI	59.12	REF			Addl Other Insurance		
2020/01/000840 01/01/2020 BUC	709.46	REF			ORIGINAL BUDGET 2020		
2020/02/000181 02/29/2020 GNI	59.12	REF			Addl Other Insurance		
2020/03/000345 03/31/2020 GNI	59.12	REF			Addl Other Insurance		
2020/04/000095 04/30/2020 GNI	59.12	REF			Addl Other Insurance		
2020/05/000361 05/31/2020 GNI	59.12	REF			Addl Other Insurance		
2020/06/000226 06/30/2020 GNI	117.75	REF			Other Insurance		
2020/07/000036 07/31/2020 GNI	68.89	REF			Other Insurance		
2020/08/000008 08/31/2020 GNI	68.89	REF			Other Insurance		
2020/09/000008 09/30/2020 GNI	68.89	REF			Other Insurance		
2020/10/000008 10/31/2020 GNI	68.89	REF			Other Insurance		
2020/11/000008 11/30/2020 GNI	68.89	REF			Other Insurance		
13301 594813 Capital Office Equip	0	10,000.00	10,000.00	9,845.00		155.00	98.5%
2020/01/000820 01/01/2020 BUA	10,000.00	REF CRYFWD					
2020/05/000299 05/01/2020 GNI	9,845.00	REF			Capital Office Equipment		
13301 594819 Capital Other Equipment	0	.00	.00	.00		.00	.0%
2020/03/000106 03/19/2020 API	9,845.00	VND 040383 PO 20200330 M & M OFFICE INTERIO			tables		4751189
2020/05/000299 05/01/2020 GNI	-9,845.00	REF			Capital Other Equipment		

12/08/2020  
14:58:12

Jefferson County  
FLEXIBLE PERIOD REPORT

FROM 2020 01 TO 2020 12

JOURNAL DETAIL 2020 1 TO 2020 12

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13301	594950 Operating Reserve	1,680	-1,390.00	290.00	.00		290.00	.0%
	2020/01/000820 01/01/2020 BUA	-1,390.00 REF	CRYFWD					
	2020/01/000840 01/01/2020 BUC	1,680.00 REF				ORIGINAL BUDGET 2020		
13301	699700 Resv Applied Operating	-1,680	1,390.00	-290.00	.00		-290.00	.0%
	2020/01/000820 01/01/2020 BUA	1,390.00 REF	CRYFWD					
	2020/01/000840 01/01/2020 BUC	-1,680.00 REF				ORIGINAL BUDGET 2020		
13301	699999 Budgetary Fund Balance	0	-10,000.00	-10,000.00	.00		-10,000.00	.0%
	2020/01/000820 01/01/2020 BUA	-10,000.00 REF	CRYFWD					
13302 UW Program Education								
13302	457032 Program Public Charges	-700	.00	-700.00	.00		-700.00	.0%
	2020/01/000840 01/01/2020 BUC	-700.00 REF				ORIGINAL BUDGET 2020		
13302	531348 Educational Supplies	700	.00	700.00	.00		700.00	.0%
	2020/01/000840 01/01/2020 BUC	700.00 REF				ORIGINAL BUDGET 2020		
13302	594950 Operating Reserve	2,128	-1,339.32	788.43	.00		788.43	.0%
	2020/01/000820 01/01/2020 BUA	-1,339.32 REF	CRYFWD					
	2020/01/000840 01/01/2020 BUC	2,127.75 REF				ORIGINAL BUDGET 2020		
13302	699700 Resv Applied Operating	-2,128	1,339.32	-788.43	.00		-788.43	.0%
	2020/01/000820 01/01/2020 BUA	1,339.32 REF	CRYFWD					
	2020/01/000840 01/01/2020 BUC	-2,127.75 REF				ORIGINAL BUDGET 2020		
13303 UW Ag Programming								
13303	457032 Program Public Charges	-1,200	.00	-1,200.00	-3,135.00		1,935.00	261.3%
	2020/01/000840 01/01/2020 BUC	-1,200.00 REF				ORIGINAL BUDGET 2020		
	2020/02/000065 02/14/2020 GCR	-2,370.00 REF						
	2020/02/000099 02/20/2020 GCR	-270.00 REF						
	2020/03/000058 03/10/2020 GCR	-270.00 REF						
	2020/03/000058 03/10/2020 GCR	-225.00 REF						



12/08/2020  
14:58:12

Jefferson County  
FLEXIBLE PERIOD REPORT

FROM 2020 01 TO 2020 12

JOURNAL DETAIL 2020 1 TO 2020 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
13303 531348 Educational Supplies	1,000	.00	1,000.00	3,795.15		-2,795.15	379.5%
2020/01/000642 01/31/2020 API	2,790.41 VND	049610 PO					
2020/01/000840 01/01/2020 BUC	1,000.00 REF						
2020/02/000077 02/06/2020 API	494.33 VND	027624 PO					
2020/02/000219 02/29/2020 API	60.00 VND	010037 PO					
2020/02/000219 02/29/2020 API	49.09 VND	047396 PO					
2020/02/000219 02/29/2020 API	29.22 VND	047396 PO					
2020/02/000219 02/29/2020 API	22.96 VND	047396 PO					
2020/03/000081 03/06/2020 API	349.14 VND	027624 PO					
BIG SKY WOODCRAFTERS plaques							
ORIGINAL BUDGET 2020							
RIVERS EDGE FARM MAR lunch for CAFO mtg							4750327
BON TON BAKERY CAFO meeting refreshments							
WAL-MART meeting supplies							
WAL-MART Beef Feeders meeting supplies							
WAL-MART Tile drainage meeting supplies							
RIVERS EDGE FARM MAR Beef Feeders Meeting Meal							4751042
13303 532335 Meals	200	.00	200.00	.00		200.00	.0%
2020/01/000840 01/01/2020 BUC	200.00 REF						
ORIGINAL BUDGET 2020							
13303 594950 Operating Reserve	6,407	-1,367.76	5,039.13	.00		5,039.13	.0%
2020/01/000820 01/01/2020 BUA	-1,367.76 REF	CRYFWD					
2020/01/000840 01/01/2020 BUC	6,406.89 REF						
ORIGINAL BUDGET 2020							
13303 699700 Resv Applied Operating	-6,407	1,367.76	-5,039.13	.00		-5,039.13	.0%
2020/01/000820 01/01/2020 BUA	1,367.76 REF	CRYFWD					
2020/01/000840 01/01/2020 BUC	-6,406.89 REF						
ORIGINAL BUDGET 2020							
13303780 UW Ag Gardener							
13303780 457032 Program Public Charg	-2,000	.00	-2,000.00	.00		-2,000.00	.0%
2020/01/000840 01/01/2020 BUC	-2,000.00 REF						
ORIGINAL BUDGET 2020							
13303780 531348 Educational Supplies	2,000	.00	2,000.00	195.00		1,805.00	9.8%
2020/01/000840 01/01/2020 BUC	2,000.00 REF						
2020/03/000081 03/06/2020 API	195.00 VND	049985 PO					
WISCONSIN MASTER GAR Master Gardener nametags							4751051
13303780 594950 Operating Reserve	3,059	-303.14	2,755.67	.00		2,755.67	.0%
2020/01/000820 01/01/2020 BUA	-303.14 REF	CRYFWD					
2020/01/000840 01/01/2020 BUC	3,058.81 REF						
ORIGINAL BUDGET 2020							

12/08/2020  
14:58:13

Jefferson County  
FLEXIBLE PERIOD REPORT

FROM 2020 01 TO 2020 12

JOURNAL DETAIL 2020 1 TO 2020 12

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13303780	699700 Resv Applied Operati	-3,059	303.14	-2,755.67	.00		-2,755.67	.0%
	2020/01/000820 01/01/2020 BUA	303.14 REF	CRYFWD					
	2020/01/000840 01/01/2020 BUC	-3,058.81 REF				ORIGINAL BUDGET 2020		
13303781	UW Ag Pesticide							
13303781	457032 Program Public Charg	-1,500	.00	-1,500.00	-740.00		-760.00	49.3%
	2020/01/000102 01/10/2020 GCR	-110.00 REF						
	2020/01/000216 01/19/2020 GCR	-160.00 REF						
	2020/01/000395 01/31/2020 GCR	-120.00 REF						
	2020/01/000840 01/01/2020 BUC	-1,500.00 REF				ORIGINAL BUDGET 2020		
	2020/02/000065 02/14/2020 GCR	-140.00 REF						
	2020/02/000099 02/20/2020 GCR	-70.00 REF						
	2020/03/000058 03/10/2020 GCR	-140.00 REF						
13303781	531348 Educational Supplies	1,500	.00	1,500.00	1,524.36		-24.36	101.6%
	2020/01/000642 01/31/2020 API	5.97 VND	047362 PO	KWIK TRIP 872000087	meeting supplies			
	2020/01/000642 01/31/2020 API	117.24 VND	049819 PO	GEMPLER'S	gloves			
	2020/01/000642 01/31/2020 API	41.85 VND	047396 PO	WAL-MART	meeting supplies			
	2020/01/000642 01/31/2020 API	56.90 VND	047627 PO	CASEYS JEFFERSON	Pesticide lunch			
	2020/01/000840 01/01/2020 BUC	1,500.00 REF				ORIGINAL BUDGET 2020		
	2020/02/000077 02/06/2020 API	1,141.30 VND	019301 PO	TRIANAS TROPHY CASE	Farm Technology Plaques			4750328
	2020/02/000219 02/29/2020 API	46.18 VND	049610 PO	BIG SKY WOODCRAFTERS	plaque			
	2020/02/000219 02/29/2020 API	33.11 VND	047396 PO	WAL-MART	Pesticide class lunch supplies			
	2020/02/000219 02/29/2020 API	71.71 VND	047627 PO	CASEYS JEFFERSON	Lunch for Pesticide class			
	2020/03/000081 03/06/2020 API	10.10 VND	019301 PO	TRIANAS TROPHY CASE	ENGRAVING			4751047
13303781	594950 Operating Reserve	8,631	-2,382.72	6,248.59	.00		6,248.59	.0%
	2020/01/000820 01/01/2020 BUA	-2,382.72 REF	CRYFWD					
	2020/01/000840 01/01/2020 BUC	8,631.31 REF				ORIGINAL BUDGET 2020		
13303781	699700 Resv Applied Operati	-8,631	2,382.72	-6,248.59	.00		-6,248.59	.0%
	2020/01/000820 01/01/2020 BUA	2,382.72 REF	CRYFWD					
	2020/01/000840 01/01/2020 BUC	-8,631.31 REF				ORIGINAL BUDGET 2020		

12/08/2020  
14:58:13

Jefferson County  
FLEXIBLE PERIOD REPORT

FROM 2020 01 TO 2020 12		JOURNAL DETAIL 2020 1 TO 2020 12					
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	ACTUALS	ENCUMBRANCES	AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
<hr/>							
13303782 UW Ag Tractor Safety							
13303782 457032 Program Public Charg	-700	.00	-700.00	.00		-700.00	.0%
2020/01/000840 01/01/2020 BUC	-700.00 REF				ORIGINAL BUDGET 2020		
13303782 531348 Educational Supplies	700	.00	700.00	235.87		464.13	33.7%
2020/01/000840 01/01/2020 BUC	700.00 REF				ORIGINAL BUDGET 2020		
2020/03/000359 03/31/2020 API	235.87 VND 011403 PO		UNIVERSITY OF WISCON		Tractor Safety manuals		
13303782 594950 Operating Reserve	3,868	176.41	4,044.32	.00		4,044.32	.0%
2020/01/000820 01/01/2020 BUA	176.41 REF CRYFWD						
2020/01/000840 01/01/2020 BUC	3,867.91 REF				ORIGINAL BUDGET 2020		
13303782 699700 Resv Applied Operati	-3,868	-176.41	-4,044.32	.00		-4,044.32	.0%
2020/01/000820 01/01/2020 BUA	-176.41 REF CRYFWD						
2020/01/000840 01/01/2020 BUC	-3,867.91 REF				ORIGINAL BUDGET 2020		
TOTAL General Fund	0	.00	.00	2,212.80		-2,212.80	.0%
TOTAL REVENUES	-306,129	-3,393.47	-309,522.14	-247,715.96		-61,806.18	
TOTAL EXPENSES	306,129	3,393.47	309,522.14	249,928.76		59,593.38	

12/08/2020  
14:58:13

Jefferson County  
FLEXIBLE PERIOD REPORT

FROM 2020 01 TO 2020 12

JOURNAL DETAIL 2020 1 TO 2020 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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GRAND TOTAL	0	.00	.00	2,212.80		-2,212.80	.0%
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REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	Y	From Yr/Per: 2020/ 1
Sequence 2	9	N	N	To Yr/Per: 2020/12
Sequence 3	0	N	N	Budget Year: 2020
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: 2

Double space: N

Suppress zero bal accts: Y

Amounts/totals exceed 999 million dollars: N

Roll projects to object: N

Print journal detail: Y

From Yr/Per: 2020/ 1

To Yr/Per: 2020/12

Include budget entries: Y

Incl encumb/liq entries: N

Sort by JE # or PO #: J

Detail format option: 1

Multiyear view: D