

Infrastructure Committee

AGENDA

Jefferson County Courthouse
311 S. Center Avenue, Room 112
Jefferson WI 53549

Wednesday, April 4, 2018

9:00 a.m.

Committee Members

Greg David-Chair, Dick Jones, John Kannard-Vice Chair, Gary Kutz, Laura Payne-Secretary

1. Call to order
2. Roll call
3. Certification of compliance with the Open Meetings Law
4. Review of the Agenda
5. Public Comment
(Members of the public who wish to address the committee on specific agenda items must register their request at this time)
6. Communications
7. Approval of the January 3, 2018 Infrastructure Committee meeting minutes
8. Discussion and possible action on courthouse parking lot reconfiguration / storm water plan
9. Discussion on Strategic Planning action steps related to Infrastructure
10. Financial Reports (November - February)
 - a. Central Services
 - b. Management Information Systems (MIS)
11. Discuss future meeting schedule. Set next meeting date (April 25, 2018)
12. Discuss potential agenda items for the Committee's next meeting
13. Adjourn

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 the meeting should contact the County Administrator 24 hours prior to the meeting/visit at 920-674-7101 so appropriate arrangements can be made.

Infrastructure Committee

MINUTES

Jefferson County Courthouse
311 S. Center Avenue, Room 112
Jefferson, WI 53549

Wednesday, January 3, 2018

9:00 a.m.

Committee Members

Greg David-Chair, Dick Jones, John Kannard-Vice Chair, Gary Kutz, Laura Payne, Secretary

1. **Call to Order**

Meeting was called to order by David at 9:00 a.m.

2. **Roll Call**

Greg David, Dick Jones, John Kannard, Laura Payne & Gary Kutz

Others Present: Ben Wehmeier, County Administrator

3. **Certification of compliance with the Open Meetings Law**

Wehmeier reported that the meeting agenda was properly noticed in compliance with the law.

4. **Review of the Agenda**

No changes were made

5. **Public Comment**

None

6. **Communications**

Financial Reports (November)

7. **Approval of the December 4, 2017 Infrastructure Committee meeting minutes**

Motion by Kannard; Second by Kutz to approve the December 4, 2017 Infrastructure Committee meeting minutes as presented. (Ayes-All) Motion Carried.

8. **Update on electric system and sound system in the county boardroom**

Wehmeier said that staff is meeting with contractors to coordinate schedules. The software design is being worked on. The goal is that the project should be completed by the February County Board meeting. It will be an additional \$5,000 to scan and drill additional holes through the concrete floor. No action taken.

9. Discussion and possible action on Strategic Planning Action Item #9 “Devise an infrastructure plan to improve our county road system and our building complexes”

Staff is looking at facility maintenance software and other tools that would work with our new financial system. Wehmeier discussed possible projects that are being looked at for 2018. The committee will start with focus on the maintenance issues. No action taken.

10. Update on highway satellite shop and old highway site

Wehmeier gave the committee an update on the satellite shop. Staff will be meeting with our Sigma consultant and the Department of Natural Resources (DNR) to complete this project. No action taken.

11. Financial Reports (November)

Financial Reports for Central Services and Management Information Systems (MIS) were provided for review. No action taken.

12. Discuss future meeting schedule. Set net meeting date (February 3, 2018)

13. Discuss potential agenda items for the Committee’s next meeting

- Approval of the January 3, 2018 Infrastructure Committee minutes
- Discussion and possible action on Strategic Plan Action Item #9 “Devise an infrastructure plan to improve our county road system and our building complexes”
- Tour of MIS Building

14. Adjourn

Motion by Jones; Second by Payne to adjourn at 10:20 a.m. (Ayes-All) Motion Carried.

#/0a

Central Services
1901

Date Ran 12/22/2017
Period 11
Year 2017

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(621,224.12)	(621,224.08)	(0.04)	(677,699.00)	(56,474.88)	91.67%
474009	HOUSEKEEPING SERVICES	(2,200.00)	(2,016.67)	(183.33)	(2,200.00)	-	100.00%
483002	MISC SALE/MATERIAL & SUPPLY	(138.00)	(366.67)	228.67	(400.00)	(262.00)	34.50%
486001	VENDING COMMISSION	(703.21)	(1,054.17)	350.96	(1,150.00)	(446.79)	61.15%
Totals		(624,265.33)	(624,661.58)	396.25	(681,449.00)	(57,183.67)	91.61%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	25,262.74	76,621.42	(51,358.68)	83,587.00	58,324.26	30.22%
511210	WAGES-REGULAR	154,441.15	176,845.17	(22,404.02)	192,922.00	38,480.85	80.05%
511220	WAGES-OVERTIME	6,404.24	2,423.67	3,980.57	2,644.00	(3,760.24)	242.22%
511290	WAGES-OTHER WAGES	4,920.00	4,730.00	190.00	5,160.00	240.00	95.35%
511310	WAGES-SICK LEAVE	42,068.96	-	42,068.96	-	(42,068.96)	
511320	WAGES-VACATION PAY	14,288.81	-	14,288.81	-	(14,288.81)	
511330	WAGES-LONGEVITY PAY	925.00	847.92	77.08	925.00	-	100.00%
511340	WAGES-HOLIDAY PAY	7,814.04	-	7,814.04	-	(7,814.04)	
511350	WAGES-MISCELLANEOUS(COMP)	2,362.78	-	2,362.78	-	(2,362.78)	
511380	WAGES-BEREAVEMENT	251.36	-	251.36	-	(251.36)	
512141	SOCIAL SECURITY	19,484.06	19,746.83	(262.77)	21,542.00	2,057.94	90.45%
512142	RETIREMENT (EMPLOYER)	17,004.18	17,029.83	(25.65)	18,578.00	1,573.82	91.53%
512144	HEALTH INSURANCE	62,981.31	69,180.83	(6,199.52)	75,470.00	12,488.69	83.45%
512145	LIFE INSURANCE	121.14	94.42	26.72	103.00	(18.14)	117.61%
512150	FSA CONTRIBUTION	875.00	1,031.25	(156.25)	1,125.00	250.00	77.78%
512173	DENTAL INSURANCE	4,258.54	4,356.00	(97.46)	4,752.00	493.46	89.62%
512390	SAFETY EQUIPMENT	-	183.33	(183.33)	200.00	200.00	0.00%

521215	ARCHITECTURAL & ENGINEERING	-	9,166.67	(9,166.67)	10,000.00	10,000.00	0.00%
521219	OTHER PROFESSIONAL SERV	15,918.82	-	15,918.82	-	(15,918.82)	
521220	CONSULTANT	1,878.78	-	1,878.78	-	(1,878.78)	
521296	COMPUTER SUPPORT	-	366.67	(366.67)	400.00	400.00	0.00%
529170	GROUNDS KEEPING CHARGES	8,130.83	6,835.58	1,295.25	7,457.00	(673.83)	109.04%
529299	PURCHASE CARE & SERVICES	-	4,583.33	(4,583.33)	5,000.00	5,000.00	0.00%
531008	HAZARD RECYCLE CHARGES	-	458.33	(458.33)	500.00	500.00	0.00%
531243	FURNITURE & FURNISHINGS	5,287.04	3,666.67	1,620.37	4,000.00	(1,287.04)	132.18%
531298	UNITED PARCEL SERVICE UPS	6.09	916.67	(910.58)	1,000.00	993.91	0.61%
531302	BUILDING & MAINT EQUIPMENT	55.06	-	55.06	-	(55.06)	
531303	COMPUTER EQUIPMT & SOFTWARE	9,125.09	8,387.50	737.59	9,150.00	24.91	99.73%
531312	OFFICE SUPPLIES	132.87	275.00	(142.13)	300.00	167.13	44.29%
531313	PRINTING & DUPLICATING	0.77	-	0.77	-	(0.77)	
531314	SMALL ITEMS OF EQUIPMENT	376.51	916.67	(540.16)	1,000.00	623.49	37.65%
531320	SAFETY SUPPLIES	151.93	91.67	60.26	100.00	(51.93)	151.93%
531326	ADVERTISING	781.19	183.33	597.86	200.00	(581.19)	390.60%
531351	GAS/DIESEL	409.80	1,375.00	(965.20)	1,500.00	1,090.20	27.32%
532332	MILEAGE	19.11	-	19.11	-	(19.11)	
533221	WATER	4,579.13	4,766.67	(187.54)	5,200.00	620.87	88.06%
533222	ELECTRIC	99,796.57	88,825.00	10,971.57	96,900.00	(2,896.57)	102.99%
533223	SEWER	4,409.66	4,125.00	284.66	4,500.00	90.34	97.99%
533224	NATURAL GAS	14,622.82	12,833.33	1,789.49	14,000.00	(622.82)	104.45%
533225	TELEPHONE & FAX	884.02	1,008.33	(124.31)	1,100.00	215.98	80.37%
533235	STORM WATER UTILITY	1,777.59	1,503.33	274.26	1,640.00	(137.59)	108.39%
535239	STREET REPAIR & MAINT	-	1,375.00	(1,375.00)	1,500.00	1,500.00	0.00%
535246	BUILDING SERVICE & MAINT	45,038.09	39,416.67	5,621.42	43,000.00	(2,038.09)	104.74%
535247	BLDG REPAIR & MAINT	29,082.26	23,100.00	5,982.26	25,200.00	(3,882.26)	115.41%
535297	REFUSE COLLECTION	1,151.03	1,705.00	(553.97)	1,860.00	708.97	61.88%
535344	HOUSEHOLD & JANITORIAL SUPP	11,987.46	10,541.67	1,445.79	11,500.00	(487.46)	104.24%
535349	OTHER SUPPLIES	8,889.99	7,791.67	1,098.32	8,500.00	(389.99)	104.59%
535352	VEHICLE PARTS & REPAIRS	3,167.77	3,208.33	(40.56)	3,500.00	332.23	90.51%
535353	MACHINERY & EQUIP PARTS	15,489.31	8,708.33	6,780.98	9,500.00	(5,989.31)	163.05%
535354	PAINT	32.96	1,925.00	(1,892.04)	2,100.00	2,067.04	1.57%
535355	PLUMBING & ELECTRICAL	7,375.09	5,500.00	1,875.09	6,000.00	(1,375.09)	122.92%
535452	GREEN INITIATIVES	-	4,583.33	(4,583.33)	5,000.00	5,000.00	0.00%
536531	LAND RENT & LEASE	1,800.00	1,650.00	150.00	1,800.00	-	100.00%
571004	IP TELEPHONY ALLOCATION	376.75	376.75	-	411.00	34.25	91.67%
571005	DUPLICATING ALLOCATION	0.88	-	0.88	-	(0.88)	

571009	MIS PC GROUP ALLOCATION	4,516.38	4,516.42	(0.04)	4,927.00	410.62	91.67%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	5,808.88	5,808.92	(0.04)	6,337.00	528.12	91.67%
591519	OTHER INSURANCE	11,940.86	14,079.08	(2,138.22)	15,359.00	3,418.14	77.75%
594820	CAP OTHER	-	32,083.33	(32,083.33)	35,000.00	35,000.00	0.00%
594821	CAP IMPRV LAND	-	9,166.67	(9,166.67)	10,000.00	10,000.00	0.00%
594822	CAP IMPRV BLDG	289,421.02	279,005.83	10,415.19	304,370.00	14,948.98	95.09%

Totals		967,885.72	977,917.42	(10,031.70)	1,066,819.00	98,933.28	90.73%
--------	--	------------	------------	-------------	--------------	-----------	--------

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
-------------	-------------	---------------	---------------	----------------------	-----------------	---------------------	-------------------------

Totals		-	-	-	-	-	
--------	--	---	---	---	---	---	--

Total Business Unit		343,620.39	353,255.83	(9,635.44)	385,370.00	41,749.61	
---------------------	--	------------	------------	------------	------------	-----------	--

03/26/2018
12:15:04

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 1
glflxprt

FROM 2017 12 TO 2017 12

ACCOUNTS FOR:
100 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11201 Central Services							
11201 411100 General Property Taxes	-677,699	0	-677,699	-677,699.04	.00	.04	100.0%
11201 474009 Housekeeping Services	-2,200	0	-2,200	-1,100.00	.00	-1,100.00	50.0%
11201 483002 Misc Sale/Material & Supply	-400	0	-400	-138.00	.00	-262.00	34.5%
11201 486001 Vending Commission	-1,150	0	-1,150	-825.54	.00	-324.46	71.8%
11201 511110 Salary-Permanent Regular	83,587	0	83,587	25,262.74	.00	58,324.26	30.2%
11201 511210 Wages-Regular	192,922	0	192,922	167,394.23	.00	25,527.77	86.8%
11201 511220 Wages-Overtime	2,644	0	2,644	7,596.47	.00	-4,952.47	287.3%
11201 511290 Wages-Other Wages	5,160	0	5,160	5,445.00	.00	-285.00	105.5%
11201 511310 Wages-Sick Leave	0	0	0	42,917.43	.00	-42,917.43	.0%
11201 511320 Wages-Vacation Pay	0	0	0	17,845.06	.00	-17,845.06	.0%
11201 511330 Wages-Longevity Pay	925	0	925	925.00	.00	.00	100.0%
11201 511340 Wages-Holiday Pay	0	0	0	10,226.12	.00	-10,226.12	.0%
11201 511350 Wages-Miscellaneous (Comp)	0	0	0	2,362.78	.00	-2,362.78	.0%
11201 511380 Wages-Bereavement	0	0	0	251.36	.00	-251.36	.0%
11201 512141 Social Security	21,542	0	21,542	21,093.20	.00	448.80	97.9%
11201 512142 Retirement (Employer)	18,578	0	18,578	18,397.87	.00	180.13	99.0%
11201 512144 Health Insurance	75,470	0	75,470	66,303.97	.00	9,166.03	87.9%
11201 512145 Life Insurance	103	0	103	125.92	.00	-22.92	122.3%
11201 512150 FSA Contribution	1,125	0	1,125	875.00	.00	250.00	77.8%
11201 512173 Dental Insurance	4,752	0	4,752	4,709.95	.00	42.05	99.1%
11201 512390 Safety Equipment	200	0	200	1,014.17	.00	-814.17	507.1%
11201 521215 Architectural & Engineering	0	10,000	10,000	.00	.00	10,000.00	.0%
11201 521219 Other Professional Serv	0	0	0	15,918.82	.00	-15,918.82	.0%
11201 521220 Consultant	0	0	0	1,878.78	.00	-1,878.78	.0%
11201 521296 Computer Support	400	0	400	.00	.00	400.00	.0%
11201 529170 Grounds Keeping Charges	7,457	0	7,457	8,346.37	.00	-889.37	111.9%
11201 529299 Purchase Care & Services	5,000	0	5,000	.00	.00	5,000.00	.0%
11201 531008 Hazard Recycle Charges	500	0	500	.00	.00	500.00	.0%
11201 531243 Furniture & Furnishings	0	4,000	4,000	8,862.00	.00	-4,862.00	221.6%
11201 531298 United Parcel Service	1,000	0	1,000	6.09	.00	993.91	.6%
11201 531302 Building & Maint Equipment	0	0	0	1,053.93	.00	-1,053.93	.0%
11201 531303 Computer Equipmt & Software	9,150	0	9,150	9,125.09	.00	24.91	99.7%
11201 531312 Office Supplies	300	0	300	267.57	.00	32.43	89.2%
11201 531313 Printing & Duplicating	0	0	0	.77	.00	-.77	.0%
11201 531314 Small Items Of Equipment	1,000	0	1,000	376.51	.00	623.49	37.7%
11201 531320 Safety Supplies	100	0	100	245.83	.00	-145.83	245.8%
11201 531326 Advertising	200	0	200	781.19	.00	-581.19	390.6%
11201 531351 Gas/Diesel	1,500	0	1,500	559.95	.00	940.05	37.3%

03/26/2018
12:15:04

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 2
glflxrpt

FROM 2017 12 TO 2017 12

ACCOUNTS FOR:
100 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11201 532332 Mileage	0	0	0	27.21	.00	-27.21	.0%
11201 533221 Water	5,200	0	5,200	4,937.59	.00	262.41	95.0%
11201 533222 Electric	96,900	0	96,900	107,715.13	.00	-10,815.13	111.2%
11201 533223 Sewer	4,500	0	4,500	4,756.31	.00	-256.31	105.7%
11201 533224 Natural Gas	14,000	0	14,000	17,293.33	.00	-3,293.33	123.5%
11201 533225 Telephone & Fax	1,100	0	1,100	969.30	.00	130.70	88.1%
11201 533235 Storm Water Utility	1,640	0	1,640	1,946.52	.00	-306.52	118.7%
11201 535239 Street Repair & Maint	1,500	0	1,500	.00	.00	1,500.00	.0%
11201 535246 Building Service & Maint	43,000	0	43,000	43,521.50	.00	-521.50	101.2%
11201 535247 Building Repair & Maint	6,700	18,500	25,200	28,379.45	.00	-3,179.45	112.6%
11201 535297 Refuse Collection	1,860	0	1,860	1,364.83	.00	495.17	73.4%
11201 535344 Household & Janitorial Supp	11,500	0	11,500	11,987.46	.00	-487.46	104.2%
11201 535349 Other Supplies	8,500	0	8,500	9,896.35	.00	-1,396.35	116.4%
11201 535352 Vehicle Parts & Repairs	0	3,500	3,500	3,167.77	.00	332.23	90.5%
11201 535353 Machinery & Equipment Parts	9,500	0	9,500	16,241.07	.00	-6,741.07	171.0%
11201 535354 Paint	2,100	0	2,100	16,905.91	.00	-14,805.91	805.0%
11201 535355 Plumbing & Electrical	6,000	0	6,000	8,292.45	.00	-2,292.45	138.2%
11201 535452 Green Initiatives	5,000	0	5,000	.00	.00	5,000.00	.0%
11201 536531 Land Rent & Lease	1,800	0	1,800	1,800.00	.00	.00	100.0%
11201 571004 IP Telephony Allocation	411	0	411	281.94	.00	129.06	68.6%
11201 571005 Duplicating Allocation	0	0	0	.28	.00	-.28	.0%
11201 571009 MIS PC Group Allocation	4,927	0	4,927	5,359.52	.00	-432.52	108.8%
11201 571010 MIS Systems Grp Alloc(ISIS)	6,337	0	6,337	6,137.00	.00	200.00	96.8%
11201 591519 Other Insurance	15,359	0	15,359	12,869.95	.00	2,489.05	83.8%
11201 594809 Capital Building	0	0	0	5,624.00	.00	-5,624.00	.0%
11201 594820 Capital Other	15,000	20,000	35,000	.00	.00	35,000.00	.0%
11201 594821 Capital Improvement Land	0	10,000	10,000	8,918.06	.00	1,081.94	89.2%
11201 594822 Capital Improvement Building	259,000	45,370	304,370	264,200.07	.00	40,169.93	86.8%
11201 599999 Overdraft Transfer	0	7,276	7,276	.00	.00	7,276.00	.0%
TOTAL Central Services	274,000	118,646	392,646	342,999.59	.00	49,646.41	87.4%
TOTAL General Fund	274,000	118,646	392,646	342,999.59	.00	49,646.41	87.4%
TOTAL REVENUES	-681,449	0	-681,449	-679,762.58	.00	-1,686.42	
TOTAL EXPENSES	955,449	118,646	1,074,095	1,022,762.17	.00	51,332.83	

03/26/2018
12:15:05

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 3
glflxrpt

FROM 2017 12 TO 2017 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	274,000	118,646	392,646	342,999.59	.00	49,646.41	87.4%

03/26/2018
12:13:41

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 1
glflxrpt

FROM 2018 01 TO 2018 02

ACCOUNTS FOR:
100 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11201 Central Services							
11201 411100 General Property Taxes	-806,012	0	-806,012	-134,335.34	.00	-671,676.66	16.7%
11201 474009 Housekeeping Services	-2,200	0	-2,200	.00	.00	-2,200.00	.0%
11201 483002 Misc Sale/Material & Supply	-400	0	-400	.00	.00	-400.00	.0%
11201 486001 Vending Commission	-1,150	0	-1,150	-71.75	.00	-1,078.25	6.2%
11201 511110 Salary-Permanent Regular	86,700	0	86,700	.00	.00	86,700.00	.0%
11201 511210 Wages-Regular	198,640	0	198,640	30,376.36	.00	168,263.64	15.3%
11201 511220 Wages-Overtime	2,747	0	2,747	2,648.00	.00	99.00	96.4%
11201 511290 Wages-Other Wages	5,160	0	5,160	1,115.00	.00	4,045.00	21.6%
11201 511310 Wages-Sick Leave	0	0	0	507.71	.00	-507.71	.0%
11201 511320 Wages-Vacation Pay	0	0	0	8,600.86	.00	-8,600.86	.0%
11201 511330 Wages-Longevity Pay	970	0	970	63.75	.00	906.25	6.6%
11201 511340 Wages-Holiday Pay	0	0	0	1,725.76	.00	-1,725.76	.0%
11201 511380 Wages-Bereavement	0	0	0	611.28	.00	-611.28	.0%
11201 512141 Social Security	22,128	0	22,128	3,424.61	.00	18,703.39	15.5%
11201 512142 Retirement (Employer)	18,896	0	18,896	2,422.97	.00	16,473.03	12.8%
11201 512144 Health Insurance	77,691	0	77,691	10,493.92	.00	67,197.08	13.5%
11201 512145 Life Insurance	134	0	134	9.56	.00	124.44	7.1%
11201 512150 FSA Contribution	1,125	0	1,125	.00	.00	1,125.00	.0%
11201 512173 Dental Insurance	4,752	0	4,752	708.39	.00	4,043.61	14.9%
11201 521296 Computer Support	100	0	100	694.00	.00	-594.00	694.0%
11201 529170 Grounds Keeping Charges	8,000	0	8,000	750.21	.00	7,249.79	9.4%
11201 529299 Purchase Care & Services	4,000	0	4,000	.00	.00	4,000.00	.0%
11201 531008 Hazard Recycle Charges	250	0	250	.00	.00	250.00	.0%
11201 531298 United Parcel Service	250	0	250	12.56	.00	237.44	5.0%
11201 531302 Building & Maint Equipment	0	0	0	938.15	.00	-938.15	.0%
11201 531303 Computer Equipmt & Software	9,150	0	9,150	.00	.00	9,150.00	.0%
11201 531312 Office Supplies	200	0	200	2.76	.00	197.24	1.4%
11201 531314 Small Items Of Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%
11201 531320 Safety Supplies	250	0	250	.00	.00	250.00	.0%
11201 531326 Advertising	1,000	0	1,000	.00	.00	1,000.00	.0%
11201 531351 Gas/Diesel	1,000	0	1,000	82.27	.00	917.73	8.2%
11201 532332 Mileage	100	0	100	.00	.00	100.00	.0%
11201 533221 Water	5,200	0	5,200	725.21	.00	4,474.79	13.9%
11201 533222 Electric	97,000	0	97,000	14,562.37	.00	82,437.63	15.0%
11201 533223 Sewer	5,000	0	5,000	702.93	.00	4,297.07	14.1%
11201 533224 Natural Gas	14,000	0	14,000	11,235.07	.00	2,764.93	80.3%
11201 533225 Telephone & Fax	1,100	0	1,100	185.31	.00	914.69	16.8%
11201 533235 Storm Water Utility	1,800	0	1,800	318.70	.00	1,481.30	17.7%

03/26/2018
12:13:41

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 2
gflxrpt

FROM 2018 01 TO 2018 02

ACCOUNTS FOR:
100 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11201 535239 Street Repair & Maint	1,000	0	1,000	.00	.00	1,000.00	.0%
11201 535246 Building Service & Maint	45,000	0	45,000	28,949.92	1,725.00	14,325.08	68.2%
11201 535247 Building Repair & Maint	22,000	0	22,000	160.78	.00	21,839.22	.7%
11201 535297 Refuse Collection	1,860	0	1,860	106.90	.00	1,753.10	5.7%
11201 535344 Household & Janitorial Supp	12,000	0	12,000	5,025.30	.00	6,974.70	41.9%
11201 535349 Other Supplies	8,500	0	8,500	1,323.15	.00	7,176.85	15.6%
11201 535352 Vehicle Parts & Repairs	0	0	0	12.71	.00	-12.71	.0%
11201 535353 Machinery & Equipment Parts	10,000	0	10,000	24.34	.00	9,975.66	.2%
11201 535354 Paint	3,000	0	3,000	.00	.00	3,000.00	.0%
11201 535355 Plumbing & Electrical	7,500	0	7,500	1,116.41	.00	6,383.59	14.9%
11201 535452 Green Initiatives	5,000	0	5,000	.00	.00	5,000.00	.0%
11201 536531 Land Rent & Lease	1,800	0	1,800	.00	.00	1,800.00	.0%
11201 571004 IP Telephony Allocation	326	0	326	54.34	.00	271.66	16.7%
11201 571009 MIS PC Group Allocation	12,473	0	12,473	2,078.84	.00	10,394.16	16.7%
11201 571010 MIS Systems Grp Alloc(ISIS)	5,367	0	5,367	894.50	.00	4,472.50	16.7%
11201 591519 Other Insurance	16,593	0	16,593	2,765.44	.00	13,827.56	16.7%
11201 591520 Liability Claims	0	0	0	3,139.58	.00	-3,139.58	.0%
11201 594819 Capital Other Equipment	0	0	0	.00	48,854.95	-48,854.95	.0%
11201 594822 Capital Improvement Building	289,000	0	289,000	23,325.87	.00	265,674.13	8.1%
11201 594829 Capital Improvement Other	0	0	0	.00	31,080.50	-31,080.50	.0%
TOTAL Central Services	200,000	0	200,000	27,488.70	81,660.45	90,850.85	54.6%
TOTAL General Fund	200,000	0	200,000	27,488.70	81,660.45	90,850.85	54.6%
TOTAL REVENUES	-809,762	0	-809,762	-134,407.09	.00	-675,354.91	
TOTAL EXPENSES	1,009,762	0	1,009,762	161,895.79	81,660.45	766,205.76	

03/26/2018
12:13:42

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 3
glflxrpt

FROM 2018 01 TO 2018 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	200,000	0	200,000	27,488.70	81,660.45	90,850.85	54.6%

#106

MIS
8501 PC Group

Date Ran 12/22/2017
Period 11
Year 2017

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(98,083.37)	(98,083.33)	(0.04)	(107,000.00)	(8,916.63)	91.67%
474180	MIS BILLED	(610,621.00)	(610,621.00)	-	(666,132.00)	(55,511.00)	91.67%
Totals		(708,704.37)	(708,704.33)	(0.04)	(773,132.00)	(64,427.63)	91.67%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	26,205.22	77,941.42	(51,736.20)	85,027.00	58,821.78	30.82%
511210	WAGES-REGULAR	78,075.90	121,957.92	(43,882.02)	133,045.00	54,969.10	58.68%
511220	WAGES-OVERTIME	481.08	1,393.33	(912.25)	1,520.00	1,038.92	31.65%
511240	WAGES-TEMPORARY	9,435.00	-	9,435.00	-	(9,435.00)	
511290	WAGES-OTHER WAGES	-	3,529.17	(3,529.17)	3,850.00	3,850.00	0.00%
511310	WAGES-SICK LEAVE	26,441.44	-	26,441.44	-	(26,441.44)	
511320	WAGES-VACATION PAY	17,531.80	-	17,531.80	-	(17,531.80)	
511330	WAGES-LONGEVITY PAY	516.25	569.25	(53.00)	621.00	104.75	83.13%
511340	WAGES-HOLIDAY PAY	4,917.66	-	4,917.66	-	(4,917.66)	
511350	WAGES-MISCELLANEOUS(COMP)	8,994.15	-	8,994.15	-	(8,994.15)	
512141	SOCIAL SECURITY	12,858.60	15,282.67	(2,424.07)	16,672.00	3,813.40	77.13%
512142	RETIREMENT (EMPLOYER)	9,353.05	13,966.33	(4,613.28)	15,236.00	5,882.95	61.39%
512144	HEALTH INSURANCE	39,482.85	41,570.83	(2,087.98)	45,350.00	5,867.15	87.06%
512145	LIFE INSURANCE	55.64	77.00	(21.36)	84.00	28.36	66.24%
512150	FSA CONTRIBUTION	612.50	561.92	50.58	613.00	0.50	99.92%
512173	DENTAL INSURANCE	2,350.14	2,425.50	(75.36)	2,646.00	295.86	88.82%
521220	CONSULTANT	137,907.09	32,083.33	105,823.76	35,000.00	(102,907.09)	394.02%
521296	COMPUTER SUPPORT	155,783.91	95,997.00	59,786.91	104,724.00	(51,059.91)	148.76%
531243	FURNITURE & FURNISHINGS	-	916.67	(916.67)	1,000.00	1,000.00	0.00%

531301	OFFICE EQUIPMENT	-	275.00	(275.00)	300.00	300.00	0.00%
531303	COMPUTER EQUIPMT & SOFTW/	30,255.32	8,708.33	21,546.99	9,500.00	(20,755.32)	318.48%
531312	OFFICE SUPPLIES	7,531.14	3,666.67	3,864.47	4,000.00	(3,531.14)	188.28%
531313	PRINTING & DUPLICATING	59.00	91.67	(32.67)	100.00	41.00	59.00%
531314	SMALL ITEMS OF EQUIPMENT	-	275.00	(275.00)	300.00	300.00	0.00%
531322	SUBSCRIPTIONS	-	275.00	(275.00)	300.00	300.00	0.00%
531324	MEMBERSHIP DUES	-	45.83	(45.83)	50.00	50.00	0.00%
531326	ADVERTISING	448.74	-	448.74	-	(448.74)	
532325	REGISTRATION	-	916.67	(916.67)	1,000.00	1,000.00	0.00%
532332	MILEAGE	82.52	458.33	(375.81)	500.00	417.48	16.50%
532335	MEALS	-	91.67	(91.67)	100.00	100.00	0.00%
532336	LODGING	-	183.33	(183.33)	200.00	200.00	0.00%
532350	TRAINING MATERIALS	2,500.00	14,666.67	(12,166.67)	16,000.00	13,500.00	15.63%
533228	INTERNET	22,602.00	22,485.83	116.17	24,530.00	1,928.00	92.14%
535242	MAINTAIN MACHINERY & EQUIP	12,702.24	13,750.00	(1,047.76)	15,000.00	2,297.76	84.68%
535355	PLUMBING & ELECTRICAL	-	916.67	(916.67)	1,000.00	1,000.00	0.00%
571004	IP TELEPHONY ALLOCATION	1,634.38	1,634.42	(0.04)	1,783.00	148.62	91.66%
571008	MIS OVERHEAD ALLOCATION	25,691.41	132,711.33	(107,019.92)	144,776.00	119,084.59	17.75%
591519	OTHER INSURANCE	869.88	1,104.58	(234.70)	1,205.00	335.12	72.19%
593014	CREDIT CARD FEES	-	91.67	(91.67)	100.00	100.00	0.00%
594810	CAP EQUIPMENT	26,557.58	98,083.33	(71,525.75)	107,000.00	80,442.42	24.82%
594820	CAP OTHER	21,158.30	39,416.67	(18,258.37)	43,000.00	21,841.70	49.21%

Totals	683,094.79	748,121.00	(65,026.21)	816,132.00	133,037.21	83.70%
--------	------------	------------	-------------	------------	------------	--------

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
-------------	-------------	---------------	---------------	----------------------	-----------------	---------------------	-------------------------

Totals	-	-	-	-	-	-	
--------	---	---	---	---	---	---	--

Total Business Unit	(25,609.58)	39,416.67	(65,026.25)	43,000.00	68,609.58		
---------------------	-------------	-----------	-------------	-----------	-----------	--	--

03/26/2018
12:24:41

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 1
glflxrpt

FROM 2017 12 TO 2017 12

ACCOUNTS FOR:
700 MIS Department Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
77001 PC Group							
77001 411100 General Property Taxes	-107,000	0	-107,000	-107,000.04	.00	.04	100.0%
77001 474180 MIS Billed	-666,132	0	-666,132	-724,607.49	.00	58,475.49	108.8%
77001 511110 Salary-Permanent Regular	85,027	0	85,027	26,205.22	.00	58,821.78	30.8%
77001 511210 Wages-Regular	133,045	0	133,045	76,582.15	.00	56,462.85	57.6%
77001 511220 Wages-Overtime	1,520	0	1,520	528.84	.00	991.16	34.8%
77001 511240 Wages-Temporary	0	0	0	11,355.00	.00	-11,355.00	.0%
77001 511290 Wages-Other Wages	3,850	0	3,850	.00	.00	3,850.00	.0%
77001 511310 Wages-Sick Leave	0	0	0	26,698.20	.00	-26,698.20	.0%
77001 511320 Wages-Vacation Pay	0	0	0	19,138.94	.00	-19,138.94	.0%
77001 511330 Wages-Longevity Pay	621	0	621	516.25	.00	104.75	83.1%
77001 511340 Wages-Holiday Pay	0	0	0	6,335.93	.00	-6,335.93	.0%
77001 511350 Wages-Miscellaneous (Comp)	0	0	0	9,158.97	.00	-9,158.97	.0%
77001 512141 Social Security	16,672	0	16,672	13,776.26	.00	2,895.74	82.6%
77001 512142 Retirement (Employer)	15,236	0	15,236	10,061.19	.00	5,174.81	66.0%
77001 512144 Health Insurance	45,350	0	45,350	43,444.10	.00	1,905.90	95.8%
77001 512145 Life Insurance	84	0	84	58.75	.00	25.25	69.9%
77001 512150 FSA Contribution	613	0	613	612.50	.00	.50	99.9%
77001 512173 Dental Insurance	2,646	0	2,646	2,587.26	.00	58.74	97.8%
77001 521220 Consultant	35,000	0	35,000	141,427.09	.00	-106,427.09	404.1%
77001 521296 Computer Support	104,724	0	104,724	155,783.91	.00	-51,059.91	148.8%
77001 531243 Furniture & Furnishings	1,000	0	1,000	.00	.00	1,000.00	.0%
77001 531301 Office Equipment	300	0	300	.00	.00	300.00	.0%
77001 531303 Computer Equipmt & Software	9,500	0	9,500	7,142.32	.00	2,357.68	75.2%
77001 531312 Office Supplies	4,000	0	4,000	8,016.38	.00	-4,016.38	200.4%
77001 531313 Printing & Duplicating	100	0	100	59.00	.00	41.00	59.0%
77001 531314 Small Item Of Equipment	300	0	300	.00	.00	300.00	.0%
77001 531322 Subscriptions	300	0	300	.00	.00	300.00	.0%
77001 531324 Membership Dues	50	0	50	.00	.00	50.00	.0%
77001 531326 Advertising	0	0	0	448.74	.00	-448.74	.0%
77001 532325 Registration	1,000	0	1,000	.00	.00	1,000.00	.0%
77001 532332 Mileage	500	0	500	87.34	.00	412.66	17.5%
77001 532335 Meals	100	0	100	.00	.00	100.00	.0%
77001 532336 Lodging	200	0	200	.00	.00	200.00	.0%
77001 532350 Training Materials	16,000	0	16,000	2,500.00	.00	13,500.00	15.6%
77001 533228 Internet	24,530	0	24,530	25,532.40	.00	-1,002.40	104.1%
77001 535242 Maintain Machinery & Equip	15,000	0	15,000	20,936.69	.00	-5,936.69	139.6%
77001 535355 Plumbing & Electrical	1,000	0	1,000	.00	.00	1,000.00	.0%
77001 571004 IP Telephony Allocation	1,783	0	1,783	1,221.76	.00	561.24	68.5%

03/26/2018
12:24:41

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 2
glflxprt

FROM 2017 12 TO 2017 12

ACCOUNTS FOR:

700 MIS Department Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
77001 571008 MIS Overhead Allocation	144,776	0	144,776	161,758.22	.00	-16,982.22	111.7%
77001 591519 Other Insurance	1,205	0	1,205	930.16	.00	274.84	77.2%
77001 593256 Bank Charges	100	0	100	.00	.00	100.00	.0%
77001 594810 Capital Equipment	107,000	0	107,000	26,557.58	.00	80,442.42	24.8%
77001 594820 Capital Other	0	43,000	43,000	21,158.30	.00	21,841.70	49.2%
TOTAL PC Group	0	43,000	43,000	-10,988.08	.00	53,988.08	-25.6%
TOTAL MIS Department Fund	0	43,000	43,000	-10,988.08	.00	53,988.08	-25.6%
TOTAL REVENUES	-773,132	0	-773,132	-831,607.53	.00	58,475.53	
TOTAL EXPENSES	773,132	43,000	816,132	820,619.45	.00	-4,487.45	

03/26/2018
 12:24:41

Jefferson County
 FLEXIBLE PERIOD REPORT

PAGE 3
 glflxprt

FROM 2017 12 TO 2017 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	43,000	43,000	-10,988.08	.00	53,988.08	-25.6%

03/26/2018
11:11:43

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 1
glflxrpt

FROM 2018 01 TO 2018 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
700 MIS Department Fund	APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
77001 PC Group							
77001 511110 Salary-Permanent Regular	94,561	0	94,561	.00	.00	94,561.00	.0%
77001 511210 Wages-Regular	132,542	0	132,542	9,592.59	.00	122,949.41	7.2%
77001 511220 Wages-Overtime	1,513	0	1,513	38.59	.00	1,474.41	2.6%
77001 511240 Wages-Temporary	0	0	0	1,560.00	.00	-1,560.00	.0%
77001 511290 Wages-Other Wages	3,850	0	3,850	.00	.00	3,850.00	.0%
77001 511310 Wages-Sick Leave	0	0	0	48.98	.00	-48.98	.0%
77001 511320 Wages-Vacation Pay	0	0	0	1,540.74	.00	-1,540.74	.0%
77001 511330 Wages-Longevity Pay	636	0	636	.00	.00	636.00	.0%
77001 511340 Wages-Holiday Pay	0	0	0	801.36	.00	-801.36	.0%
77001 511350 Wages-Miscellaneous (Comp)	0	0	0	682.81	.00	-682.81	.0%
77001 512141 Social Security	17,275	0	17,275	1,053.42	.00	16,221.58	6.1%
77001 512142 Retirement (Employer)	15,618	0	15,618	851.26	.00	14,766.74	5.5%
77001 512144 Health Insurance	65,121	0	65,121	4,373.26	.00	60,747.74	6.7%
77001 512145 Life Insurance	41	0	41	3.04	.00	37.96	7.4%
77001 512150 FSA Contribution	863	0	863	.00	.00	863.00	.0%
77001 512173 Dental Insurance	3,726	0	3,726	287.97	.00	3,438.03	7.7%
77001 521220 Consultant	50,000	0	50,000	.00	.00	50,000.00	.0%
77001 521296 Computer Support	120,000	0	120,000	31,930.65	15,285.00	72,784.35	39.3%
77001 531243 Furniture & Furnishings	1,000	0	1,000	.00	.00	1,000.00	.0%
77001 531301 Office Equipment	300	0	300	.00	.00	300.00	.0%
77001 531303 Computer Equipmt & Software	20,000	0	20,000	-826.00	.00	20,826.00	4.1%
77001 531312 Office Supplies	4,000	0	4,000	.00	.00	4,000.00	.0%
77001 531313 Printing & Duplicating	100	0	100	.00	.00	100.00	.0%
77001 531314 Small Item Of Equipment	300	0	300	.00	.00	300.00	.0%
77001 531322 Subscriptions	330	0	330	.00	.00	330.00	.0%
77001 532325 Registration	1,000	0	1,000	.00	.00	1,000.00	.0%
77001 532332 Mileage	500	0	500	9.64	.00	490.36	1.9%
77001 532335 Meals	100	0	100	.00	.00	100.00	.0%
77001 532336 Lodging	200	0	200	.00	.00	200.00	.0%
77001 532350 Training Materials	17,500	0	17,500	7,500.00	.00	10,000.00	42.9%
77001 533228 Internet	28,000	0	28,000	5,815.20	.00	22,184.80	20.8%
77001 535242 Maintain Machinery & Equip	15,000	0	15,000	7.35	.00	14,992.65	.0%
77001 535355 Plumbing & Electrical	1,000	0	1,000	.00	.00	1,000.00	.0%
77001 571004 IP Telephony Allocation	1,303	0	1,303	108.58	.00	1,194.42	8.3%
77001 571008 MIS Overhead Allocation	42,873	0	42,873	.00	.00	42,873.00	.0%
77001 591519 Other Insurance	1,041	0	1,041	86.71	.00	954.29	8.3%
77001 594810 Capital Equipment	0	0	0	6,403.19	.00	-6,403.19	.0%
TOTAL PC Group	640,293	0	640,293	71,869.34	15,285.00	553,138.66	13.6%

03/26/2018
11:11:43

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 2
glflxrpt

FROM 2018 01 TO 2018 01

ACCOUNTS FOR:

700 MIS Department Fund

ORIGINAL
APPROP

TRANFRS/
ADJSTMTS

REVISED
BUDGET

ACTUALS

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

TOTAL MIS Department Fund

640,293

0

640,293

71,869.34

15,285.00

553,138.66

13.6%

TOTAL EXPENSES

640,293

0

640,293

71,869.34

15,285.00

553,138.66

03/26/2018
 11:11:43

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 3
glflxrpt

FROM 2018 01 TO 2018 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	640,293	0	640,293	71,869.34	15,285.00	553,138.66	13.6%

03/26/2018
11:33:42

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 1
glflxrpt

FROM 2018 02 TO 2018 02

ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
700 MIS Department Fund			APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
77001 PC Group									
77001	511110	Salary-Permanent Regular	94,561	0	94,561	.00	.00	94,561.00	.0%
77001	511210	Wages-Regular	132,542	0	132,542	11,741.38	.00	120,800.62	8.9%
77001	511220	Wages-Overtime	1,513	0	1,513	.00	.00	1,513.00	.0%
77001	511290	Wages-Other Wages	3,850	0	3,850	.00	.00	3,850.00	.0%
77001	511310	Wages-Sick Leave	0	0	0	611.36	.00	-611.36	.0%
77001	511330	Wages-Longevity Pay	636	0	636	.00	.00	636.00	.0%
77001	511350	Wages-Miscellaneous (Comp)	0	0	0	426.41	.00	-426.41	.0%
77001	511380	Wages-Bereavement	0	0	0	142.40	.00	-142.40	.0%
77001	512141	Social Security	17,275	0	17,275	955.36	.00	16,319.64	5.5%
77001	512142	Retirement (Employer)	15,618	0	15,618	865.73	.00	14,752.27	5.5%
77001	512144	Health Insurance	65,121	0	65,121	3,812.46	.00	61,308.54	5.9%
77001	512145	Life Insurance	41	0	41	3.76	.00	37.24	9.2%
77001	512150	FSA Contribution	863	0	863	.00	.00	863.00	.0%
77001	512173	Dental Insurance	3,726	0	3,726	224.17	.00	3,501.83	6.0%
77001	521220	Consultant	50,000	0	50,000	10,759.60	1,320.00	37,920.40	24.2%
77001	521296	Computer Support	120,000	0	120,000	38,176.90	-9,054.44	90,877.54	24.3%
77001	531243	Furniture & Furnishings	1,000	0	1,000	.00	.00	1,000.00	.0%
77001	531301	Office Equipment	300	0	300	.00	.00	300.00	.0%
77001	531303	Computer Equipmt & Software	20,000	0	20,000	715.03	.00	19,284.97	3.6%
77001	531312	Office Supplies	4,000	0	4,000	.00	.00	4,000.00	.0%
77001	531313	Printing & Duplicating	100	0	100	.00	.00	100.00	.0%
77001	531314	Small Item Of Equipment	300	0	300	.00	.00	300.00	.0%
77001	531322	Subscriptions	330	0	330	.00	.00	330.00	.0%
77001	532325	Registration	1,000	0	1,000	.00	.00	1,000.00	.0%
77001	532332	Mileage	500	0	500	19.11	.00	480.89	3.8%
77001	532335	Meals	100	0	100	.00	.00	100.00	.0%
77001	532336	Lodging	200	0	200	.00	.00	200.00	.0%
77001	532350	Training Materials	17,500	0	17,500	.00	.00	17,500.00	.0%
77001	533228	Internet	28,000	0	28,000	1,477.66	.00	26,522.34	5.3%
77001	535242	Maintain Machinery & Equip	15,000	0	15,000	202.54	.00	14,797.46	1.4%
77001	535355	Plumbing & Electrical	1,000	0	1,000	.00	.00	1,000.00	.0%
77001	571004	IP Telephony Allocation	1,303	0	1,303	108.58	.00	1,194.42	8.3%
77001	571008	MIS Overhead Allocation	42,873	0	42,873	.00	.00	42,873.00	.0%
77001	591519	Other Insurance	1,041	0	1,041	86.71	.00	954.29	8.3%
TOTAL PC Group			640,293	0	640,293	70,329.16	-7,734.44	577,698.28	9.8%
TOTAL MIS Department Fund			640,293	0	640,293	70,329.16	-7,734.44	577,698.28	9.8%
TOTAL EXPENSES			640,293	0	640,293	70,329.16	-7,734.44	577,698.28	

03/26/2018
11:33:42

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 2
glflxrpt

FROM 2018 02 TO 2018 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	640,293	0	640,293	70,329.16	-7,734.44	577,698.28	9.8%

MIS
8502 IS Group

Date Ran 12/22/2017
Period 11
Year 2017

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
451200	RECORDS & REPORTS	(750.00)	(1,833.33)	1,083.33	(2,000.00)	(1,250.00)	37.50%
474180	MIS BILLED	(473,677.38)	(473,680.17)	2.79	(516,742.00)	(43,064.62)	91.67%
Totals		(474,427.38)	(475,513.50)	1,086.12	(518,742.00)	(44,314.62)	91.46%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	135,640.21	151,103.33	(15,463.12)	164,840.00	29,199.79	82.29%
511210	WAGES-REGULAR	6,779.49	24,856.33	(18,076.84)	27,116.00	20,336.51	25.00%
511220	WAGES-OVERTIME	-	338.25	(338.25)	369.00	369.00	0.00%
511310	WAGES-SICK LEAVE	1,812.95	-	1,812.95	-	(1,812.95)	
511320	WAGES-VACATION PAY	11,612.09	-	11,612.09	-	(11,612.09)	
511330	WAGES-LONGEVITY PAY	632.50	580.25	52.25	633.00	0.50	99.92%
511340	WAGES-HOLIDAY PAY	5,149.75	-	5,149.75	-	(5,149.75)	
511350	WAGES-MISCELLANEOUS(COMP)	1,846.40	-	1,846.40	-	(1,846.40)	
512141	SOCIAL SECURITY	12,334.10	13,231.17	(897.07)	14,434.00	2,099.90	85.45%
512142	RETIREMENT (EMPLOYER)	11,116.26	12,027.58	(911.32)	13,121.00	2,004.74	84.72%
512144	HEALTH INSURANCE	35,487.39	42,758.83	(7,271.44)	46,646.00	11,158.61	76.08%
512145	LIFE INSURANCE	108.25	95.33	12.92	104.00	(4.25)	104.09%
512150	FSA CONTRIBUTION	630.00	577.50	52.50	630.00	-	100.00%
512173	DENTAL INSURANCE	2,045.81	2,495.17	(449.36)	2,722.00	676.19	75.16%
521220	CONSULTANT	-	2,750.00	(2,750.00)	3,000.00	3,000.00	0.00%
521296	COMPUTER SUPPORT	3,504.00	3,208.33	295.67	3,500.00	(4.00)	100.11%
531303	COMPUTER EQUIPMT & SOFTW/	8,482.00	8,250.00	232.00	9,000.00	518.00	94.24%
531312	OFFICE SUPPLIES	2,705.86	2,291.67	414.19	2,500.00	(205.86)	108.23%
531322	SUBSCRIPTIONS	-	160.42	(160.42)	175.00	175.00	0.00%

531324	MEMBERSHIP DUES	175.00	412.50	(237.50)	450.00	275.00	38.89%
532325	REGISTRATION	3,175.00	2,200.00	975.00	2,400.00	(775.00)	132.29%
532332	MILEAGE	36.38	91.67	(55.29)	100.00	63.62	36.38%
532334	COMMERCIAL TRAVEL	365.96	366.67	(0.71)	400.00	34.04	91.49%
532335	MEALS	35.70	229.17	(193.47)	250.00	214.30	14.28%
532336	LODGING	788.40	1,375.00	(586.60)	1,500.00	711.60	52.56%
532339	OTHER TRAVEL & TOLLS	144.46	91.67	52.79	100.00	(44.46)	144.46%
532350	TRAINING MATERIALS	-	458.33	(458.33)	500.00	500.00	0.00%
535242	MAINTAIN MACHINERY & EQUIP	68,298.37	69,784.00	(1,485.63)	76,128.00	7,829.63	89.72%
571004	IP TELEPHONY ALLOCATION	1,760.00	1,760.00	-	1,920.00	160.00	91.67%
571008	MIS OVERHEAD ALLOCATION	25,691.39	132,711.33	(107,019.94)	144,776.00	119,084.61	17.75%
591519	OTHER INSURANCE	1,038.84	1,309.00	(270.16)	1,428.00	389.16	72.75%

Totals	341,396.56	475,513.50	(134,116.94)	518,742.00	177,345.44	65.81%
--------	------------	------------	--------------	------------	------------	--------

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
-------------	-------------	---------------	---------------	----------------------	-----------------	---------------------	-------------------------

Totals	-	-	-	-	-	-
--------	---	---	---	---	---	---

Total Business Unit	(133,030.82)	0.00	(133,030.82)	-	133,030.82
---------------------	--------------	------	--------------	---	------------

03/26/2018
12:25:34

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 1
glflxrpt

FROM 2017 12 TO 2017 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
700 MIS Department Fund	APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
77002 Systems Group							
77002 451200 Records & Reports	-2,000	0	-2,000	-1,350.00	.00	-650.00	67.5%
77002 474180 MIS Billed	-516,742	0	-516,742	-500,445.57	.00	-16,296.43	96.8%
77002 511110 Salary-Permanent Regular	164,840	0	164,840	146,882.25	.00	17,957.75	89.1%
77002 511210 Wages-Regular	27,116	0	27,116	-7,471.93	.00	34,587.93	27.6%
77002 511220 Wages-Overtime	369	0	369	.00	.00	369.00	.0%
77002 511310 Wages-Sick Leave	0	0	0	1,812.95	.00	-1,812.95	.0%
77002 511320 Wages-Vacation Pay	0	0	0	12,780.90	.00	-12,780.90	.0%
77002 511330 Wages-Longevity Pay	633	0	633	632.50	.00	.50	99.9%
77002 511340 Wages-Holiday Pay	0	0	0	6,669.46	.00	-6,669.46	.0%
77002 511350 Wages-Miscellaneous (Comp)	0	0	0	1,846.40	.00	-1,846.40	.0%
77002 512141 Social Security	14,434	0	14,434	13,379.83	.00	1,054.17	92.7%
77002 512142 Retirement (Employer)	13,121	0	13,121	12,053.55	.00	1,067.45	91.9%
77002 512144 Health Insurance	46,646	0	46,646	40,830.82	.00	5,815.18	87.5%
77002 512145 Life Insurance	104	0	104	118.61	.00	-14.61	114.0%
77002 512150 FSA Contribution	630	0	630	630.00	.00	.00	100.0%
77002 512173 Dental Insurance	2,722	0	2,722	2,243.44	.00	478.56	82.4%
77002 521220 Consultant	3,000	0	3,000	.00	.00	3,000.00	.0%
77002 521296 Computer Support	3,500	0	3,500	3,504.00	.00	-4.00	100.1%
77002 531303 Computer Equipmt & Software	9,000	0	9,000	8,628.00	.00	372.00	95.9%
77002 531312 Office Supplies	2,500	0	2,500	2,705.86	.00	-205.86	108.2%
77002 531322 Subscriptions	175	0	175	.00	.00	175.00	.0%
77002 531324 Membership Dues	450	0	450	175.00	.00	275.00	38.9%
77002 532325 Registration	2,400	0	2,400	3,175.00	.00	-775.00	132.3%
77002 532332 Mileage	100	0	100	36.38	.00	63.62	36.4%
77002 532334 Commercial Travel	400	0	400	365.96	.00	34.04	91.5%
77002 532335 Meals	250	0	250	35.70	.00	214.30	14.3%
77002 532336 Lodging	1,500	0	1,500	788.40	.00	711.60	52.6%
77002 532339 Other Travel & Tolls	100	0	100	144.46	.00	-44.46	144.5%
77002 532350 Training Materials	500	0	500	.00	.00	500.00	.0%
77002 535242 Maintain Machinery & Equip	76,128	0	76,128	73,498.37	.00	2,629.63	96.5%
77002 571004 IP Telephony Allocation	1,920	0	1,920	1,315.74	.00	604.26	68.5%
77002 571008 MIS Overhead Allocation	144,776	0	144,776	161,758.20	.00	-16,982.20	111.7%
77002 591519 Other Insurance	1,428	0	1,428	1,128.15	.00	299.85	79.0%
77002 594818 Capital Computer	0	0	0	14,251.42	.00	-14,251.42	.0%
TOTAL Systems Group	0	0	0	2,123.85	.00	-2,123.85	.0%
TOTAL MIS Department Fund	0	0	0	2,123.85	.00	-2,123.85	.0%
TOTAL REVENUES	-518,742	0	-518,742	-501,795.57	.00	-16,946.43	
TOTAL EXPENSES	518,742	0	518,742	503,919.42	.00	14,822.58	



03/26/2018
12:25:34

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 2
glflxrpt

FROM 2017 12 TO 2017 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	2,123.85	.00	-2,123.85	.0%

03/26/2018
11:24:16

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 1
glflxprt

FROM 2018 01 TO 2018 01

ACCOUNTS FOR:
700 MIS Department Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
77002 Systems Group							
77002 511110 Salary-Permanent Regular	168,957	0	168,957	14,836.15	.00	154,120.85	8.8%
77002 511210 Wages-Regular	28,545	0	28,545	.00	.00	28,545.00	.0%
77002 511220 Wages-Overtime	389	0	389	.00	.00	389.00	.0%
77002 511320 Wages-Vacation Pay	0	0	0	37.71	.00	-37.71	.0%
77002 511330 Wages-Longevity Pay	648	0	648	.00	.00	648.00	.0%
77002 511340 Wages-Holiday Pay	0	0	0	668.00	.00	-668.00	.0%
77002 512141 Social Security	14,959	0	14,959	1,166.53	.00	13,792.47	7.8%
77002 512142 Retirement (Employer)	13,302	0	13,302	1,041.31	.00	12,260.69	7.8%
77002 512144 Health Insurance	47,567	0	47,567	3,544.56	.00	44,022.44	7.5%
77002 512145 Life Insurance	128	0	128	10.36	.00	117.64	8.1%
77002 512150 FSA Contribution	630	0	630	.00	.00	630.00	.0%
77002 512173 Dental Insurance	2,722	0	2,722	235.76	.00	2,486.24	8.7%
77002 521220 Consultant	3,000	0	3,000	.00	.00	3,000.00	.0%
77002 521296 Computer Support	3,500	0	3,500	.00	.00	3,500.00	.0%
77002 531303 Computer Equipmt & Software	10,000	0	10,000	826.00	.00	9,174.00	8.3%
77002 531312 Office Supplies	1,500	0	1,500	.00	.00	1,500.00	.0%
77002 531322 Subscriptions	200	0	200	.00	.00	200.00	.0%
77002 531324 Membership Dues	300	0	300	199.00	.00	101.00	66.3%
77002 532325 Registration	3,400	0	3,400	.00	.00	3,400.00	.0%
77002 532332 Mileage	100	0	100	.00	.00	100.00	.0%
77002 532334 Commercial Travel	450	0	450	.00	.00	450.00	.0%
77002 532335 Meals	120	0	120	.00	.00	120.00	.0%
77002 532336 Lodging	1,500	0	1,500	.00	.00	1,500.00	.0%
77002 532339 Other Travel & Tolls	150	0	150	.00	.00	150.00	.0%
77002 532350 Training Materials	1,500	0	1,500	.00	.00	1,500.00	.0%
77002 535242 Maintain Machinery & Equip	96,628	0	96,628	4,027.75	.00	92,600.25	4.2%
77002 571004 IP Telephony Allocation	760	0	760	63.33	.00	696.67	8.3%
77002 571008 MIS Overhead Allocation	42,872	0	42,872	.00	.00	42,872.00	.0%
77002 591519 Other Insurance	1,233	0	1,233	102.77	.00	1,130.23	8.3%
77002 594818 Capital Computer	197,000	0	197,000	.00	.00	197,000.00	.0%
TOTAL Systems Group	642,060	0	642,060	26,759.23	.00	615,300.77	4.2%
TOTAL MIS Department Fund	642,060	0	642,060	26,759.23	.00	615,300.77	4.2%
TOTAL EXPENSES	642,060	0	642,060	26,759.23	.00	615,300.77	

03/26/2018
 11:24:16

Jefferson County
 FLEXIBLE PERIOD REPORT

PAGE 2
 glflxrpt

FROM 2018 01 TO 2018 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	642,060	0	642,060	26,759.23	.00	615,300.77	4.2%

03/26/2018
11:34:35

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 1
glflxprt

FROM 2018 02 TO 2018 02

ACCOUNTS FOR:
700 MIS Department Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
77002 Systems Group							
77002 511110 Salary-Permanent Regular	168,957	0	168,957	12,939.40	.00	156,017.60	7.7%
77002 511210 Wages-Regular	28,545	0	28,545	.00	.00	28,545.00	.0%
77002 511220 Wages-Overtime	389	0	389	.00	.00	389.00	.0%
77002 511310 Wages-Sick Leave	0	0	0	395.96	.00	-395.96	.0%
77002 511330 Wages-Longevity Pay	648	0	648	.00	.00	648.00	.0%
77002 511350 Wages-Miscellaneous (Comp)	0	0	0	122.56	.00	-122.56	.0%
77002 512141 Social Security	14,959	0	14,959	1,010.20	.00	13,948.80	6.8%
77002 512142 Retirement (Employer)	13,302	0	13,302	901.72	.00	12,400.28	6.8%
77002 512144 Health Insurance	47,567	0	47,567	3,061.96	.00	44,505.04	6.4%
77002 512145 Life Insurance	128	0	128	10.36	.00	117.64	8.1%
77002 512150 FSA Contribution	630	0	630	.00	.00	630.00	.0%
77002 512173 Dental Insurance	2,722	0	2,722	179.18	.00	2,542.82	6.6%
77002 521220 Consultant	3,000	0	3,000	.00	.00	3,000.00	.0%
77002 521296 Computer Support	3,500	0	3,500	.00	.00	3,500.00	.0%
77002 531303 Computer Equipmt & Software	10,000	0	10,000	.00	.00	10,000.00	.0%
77002 531312 Office Supplies	1,500	0	1,500	.00	.00	1,500.00	.0%
77002 531322 Subscriptions	200	0	200	.00	.00	200.00	.0%
77002 531324 Membership Dues	300	0	300	.00	.00	300.00	.0%
77002 532325 Registration	3,400	0	3,400	1,100.00	.00	2,300.00	32.4%
77002 532332 Mileage	100	0	100	.00	.00	100.00	.0%
77002 532334 Commercial Travel	450	0	450	.00	.00	450.00	.0%
77002 532335 Meals	120	0	120	.00	.00	120.00	.0%
77002 532336 Lodging	1,500	0	1,500	.00	.00	1,500.00	.0%
77002 532339 Other Travel & Tolls	150	0	150	.00	.00	150.00	.0%
77002 532350 Training Materials	1,500	0	1,500	.00	.00	1,500.00	.0%
77002 535242 Maintain Machinery & Equip	96,628	0	96,628	.00	.00	96,628.00	.0%
77002 571004 IP Telephony Allocation	760	0	760	63.33	.00	696.67	8.3%
77002 571008 MIS Overhead Allocation	42,872	0	42,872	.00	.00	42,872.00	.0%
77002 591519 Other Insurance	1,233	0	1,233	102.77	.00	1,130.23	8.3%
77002 594818 Capital Computer	197,000	0	197,000	.00	.00	197,000.00	.0%
TOTAL Systems Group	642,060	0	642,060	19,887.44	.00	622,172.56	3.1%
TOTAL MIS Department Fund	642,060	0	642,060	19,887.44	.00	622,172.56	3.1%
TOTAL EXPENSES	642,060	0	642,060	19,887.44	.00	622,172.56	



03/26/2018
11:34:36

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 2
glflxrpt

FROM 2018 02 TO 2018 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	642,060	0	642,060	19,887.44	.00	622,172.56	3.1%

MIS
8503 Programming Special

Date Ran 12/22/2017
Period 11
Year 2017

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
474099	DEPT CAP PROGRAM CHARGES	(105,052.75)	(105,052.75)	-	(114,603.00)	(9,550.25)	91.67%
Totals		(105,052.75)	(105,052.75)	-	(114,603.00)	(9,550.25)	91.67%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511210	WAGES-REGULAR	76,867.89	68,076.25	8,791.64	74,265.00	(2,602.89)	103.50%
511220	WAGES-OVERTIME	28.86	338.25	(309.39)	369.00	340.14	7.82%
511310	WAGES-SICK LEAVE	4,076.69	-	4,076.69	-	(4,076.69)	
511320	WAGES-VACATION PAY	3,493.60	-	3,493.60	-	(3,493.60)	
511340	WAGES-HOLIDAY PAY	2,591.92	-	2,591.92	-	(2,591.92)	
511350	WAGES-MISCELLANEOUS(COMP)	224.96	-	224.96	-	(224.96)	
511380	WAGES-BEREAVEMENT	187.92	-	187.92	-	(187.92)	
512141	SOCIAL SECURITY	6,447.77	5,057.25	1,390.52	5,517.00	(930.77)	116.87%
512142	RETIREMENT (EMPLOYER)	5,948.09	4,652.08	1,296.01	5,075.00	(873.09)	117.20%
512144	HEALTH INSURANCE	30,014.44	25,112.08	4,902.36	27,395.00	(2,619.44)	109.56%
512145	LIFE INSURANCE	10.29	12.83	(2.54)	14.00	3.71	73.50%
512150	FSA CONTRIBUTION	370.00	339.17	30.83	370.00	-	100.00%
512173	DENTAL INSURANCE	1,867.56	1,464.83	402.73	1,598.00	(269.56)	116.87%
Totals		132,129.99	105,052.75	27,077.24	114,603.00	(17,526.99)	115.29%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
-------------	-------------	------------	------------	-------------------	--------------	------------------	----------------------

Totals	-	-	-	-	-
Total Business Unit	27,077.24	(0.00)	27,077.24	-	(27,077.24)

03/26/2018
12:26:17

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 1
glflxrpt

FROM 2017 12 TO 2017 12

ACCOUNTS FOR:
700 MIS Department Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
77003 Programming - Special							
77003 474099 Dept Cap Program Charges	-114,603	0	-114,603	-146,245.67	.00	31,642.67	127.6%
77003 511210 Wages-Regular	74,265	0	74,265	83,884.76	.00	-9,619.76	113.0%
77003 511220 Wages-Overtime	369	0	369	979.95	.00	-610.95	265.6%
77003 511310 Wages-Sick Leave	0	0	0	4,281.89	.00	-4,281.89	.0%
77003 511320 Wages-Vacation Pay	0	0	0	3,755.26	.00	-3,755.26	.0%
77003 511340 Wages-Holiday Pay	0	0	0	3,391.76	.00	-3,391.76	.0%
77003 511350 Wages-Miscellaneous (Comp)	0	0	0	224.96	.00	-224.96	.0%
77003 511380 Wages-Bereavement	0	0	0	239.22	.00	-239.22	.0%
77003 512141 Social Security	5,517	0	5,517	7,128.83	.00	-1,611.83	129.2%
77003 512142 Retirement (Employer)	5,075	0	5,075	6,573.55	.00	-1,498.55	129.5%
77003 512144 Health Insurance	27,395	0	27,395	29,645.12	.00	-2,250.12	108.2%
77003 512145 Life Insurance	14	0	14	11.39	.00	2.61	81.4%
77003 512150 FSA Contribution	370	0	370	370.00	.00	.00	100.0%
77003 512173 Dental Insurance	1,598	0	1,598	2,076.19	.00	-478.19	129.9%
TOTAL Programming - Special	0	0	0	-3,682.79	.00	3,682.79	.0%
TOTAL MIS Department Fund	0	0	0	-3,682.79	.00	3,682.79	.0%
TOTAL REVENUES	-114,603	0	-114,603	-146,245.67	.00	31,642.67	
TOTAL EXPENSES	114,603	0	114,603	142,562.88	.00	-27,959.88	

03/26/2018
12:26:17

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 2
glflxrpt

FROM 2017 12 TO 2017 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
--	--------------------	----------------------	-------------------	---------	--------------	---------------------	-------------

GRAND TOTAL	0	0	0	-3,682.79	.00	3,682.79	.0%
-------------	---	---	---	-----------	-----	----------	-----

03/26/2018
11:25:17

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 1
gflxrpt

FROM 2018 01 TO 2018 01

ACCOUNTS FOR:
700 MIS Department Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
77003 Programming - Special							
77003 511210 Wages-Regular	78,251	0	78,251	8,339.43	.00	69,911.57	10.7%
77003 511220 Wages-Overtime	389	0	389	.00	.00	389.00	.0%
77003 511310 Wages-Sick Leave	0	0	0	213.43	.00	-213.43	.0%
77003 511320 Wages-Vacation Pay	0	0	0	77.73	.00	-77.73	.0%
77003 511340 Wages-Holiday Pay	0	0	0	399.92	.00	-399.92	.0%
77003 511350 Wages-Miscellaneous (Comp)	0	0	0	239.66	.00	-239.66	.0%
77003 512141 Social Security	5,881	0	5,881	678.10	.00	5,202.90	11.5%
77003 512142 Retirement (Employer)	5,269	0	5,269	621.06	.00	4,647.94	11.8%
77003 512144 Health Insurance	27,936	0	27,936	3,529.53	.00	24,406.47	12.6%
77003 512145 Life Insurance	10	0	10	1.10	.00	8.90	11.0%
77003 512150 FSA Contribution	370	0	370	.00	.00	370.00	.0%
77003 512173 Dental Insurance	1,598	0	1,598	233.99	.00	1,364.01	14.6%
TOTAL Programming - Special	119,704	0	119,704	14,333.95	.00	105,370.05	12.0%
TOTAL MIS Department Fund	119,704	0	119,704	14,333.95	.00	105,370.05	12.0%
TOTAL EXPENSES	119,704	0	119,704	14,333.95	.00	105,370.05	

03/26/2018
 11:25:17

Jefferson County
 FLEXIBLE PERIOD REPORT

PAGE 2
 glflxrpt

FROM 2018 01 TO 2018 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	119,704	0	119,704	14,333.95	.00	105,370.05	12.0%

03/26/2018
11:35:20

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 1
glflxrpt

FROM 2018 02 TO 2018 02

ACCOUNTS FOR:
700 MIS Department Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
77003 Programming - Special							
77003 511210 Wages-Regular	78,251	0	78,251	5,926.94	.00	72,324.06	7.6%
77003 511220 Wages-Overtime	389	0	389	19.43	.00	369.57	5.0%
77003 511310 Wages-Sick Leave	0	0	0	600.56	.00	-600.56	.0%
77003 511320 Wages-Vacation Pay	0	0	0	1,146.99	.00	-1,146.99	.0%
77003 511340 Wages-Holiday Pay	0	0	0	403.92	.00	-403.92	.0%
77003 512141 Social Security	5,881	0	5,881	592.37	.00	5,288.63	10.1%
77003 512142 Retirement (Employer)	5,269	0	5,269	542.63	.00	4,726.37	10.3%
77003 512144 Health Insurance	27,936	0	27,936	3,070.61	.00	24,865.39	11.0%
77003 512145 Life Insurance	10	0	10	1.10	.00	8.90	11.0%
77003 512150 FSA Contribution	370	0	370	.00	.00	370.00	.0%
77003 512173 Dental Insurance	1,598	0	1,598	180.21	.00	1,417.79	11.3%
TOTAL Programming - Special	119,704	0	119,704	12,484.76	.00	107,219.24	10.4%
TOTAL MIS Department Fund	119,704	0	119,704	12,484.76	.00	107,219.24	10.4%
TOTAL EXPENSES	119,704	0	119,704	12,484.76	.00	107,219.24	

03/26/2018
11:35:20

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 2
glflxprt

FROM 2018 02 TO 2018 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	119,704	0	119,704	12,484.76	.00	107,219.24	10.4%

MIS
8510 Overhead

Date Ran 12/22/2017
Period 11
Year 2017

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(21,083.04)	(21,083.33)	0.29	(23,000.00)	(1,916.96)	91.67%
Totals		(21,083.04)	(21,083.33)	0.29	(23,000.00)	(1,916.96)	91.67%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
521220	CONSULTANT	2,955.00	4,583.33	(1,628.33)	5,000.00	2,045.00	59.10%
521296	COMPUTER SUPPORT	31,044.16	45,487.75	(14,443.59)	49,623.00	18,578.84	62.56%
529299	PURCHASE CARE & SERVICES	4,408.00	5,500.00	(1,092.00)	6,000.00	1,592.00	73.47%
531298	UNITED PARCEL SERVICE UPS	327.41	183.33	144.08	200.00	(127.41)	163.71%
531303	COMPUTER EQUIPMT & SOFTW/	77.09	-	77.09	-	(77.09)	
531312	OFFICE SUPPLIES	-	183.33	(183.33)	200.00	200.00	0.00%
531314	SMALL ITEMS OF EQUIPMENT	-	458.33	(458.33)	500.00	500.00	0.00%
531320	SAFETY SUPPLIES	51.64	-	51.64	-	(51.64)	
533221	WATER	353.10	366.67	(13.57)	400.00	46.90	88.28%
533222	ELECTRIC	6,325.90	5,500.00	825.90	6,000.00	(325.90)	105.43%
533223	SEWER	292.50	527.08	(234.58)	575.00	282.50	50.87%
533224	NATURAL GAS	892.20	2,750.00	(1,857.80)	3,000.00	2,107.80	29.74%
533225	TELEPHONE & FAX	3,792.53	3,116.67	675.86	3,400.00	(392.53)	111.55%
533235	STORM WATER UTILITY	164.89	215.42	(50.53)	235.00	70.11	70.17%
533236	WIRELESS INTERNET	1,016.51	2,750.00	(1,733.49)	3,000.00	1,983.49	33.88%
535242	MAINTAIN MACHINERY & EQUIP	5,201.52	1,375.00	3,826.52	1,500.00	(3,701.52)	346.77%
535246	BUILDING SERVICE & MAINT	-	4,583.33	(4,583.33)	5,000.00	5,000.00	0.00%
535247	BLDG REPAIR & MAINT	-	1,833.33	(1,833.33)	2,000.00	2,000.00	0.00%
535297	REFUSE COLLECTION	445.70	458.33	(12.63)	500.00	54.30	89.14%
571003	HOUSEKEEPING	2,200.00	2,016.67	183.33	2,200.00	-	100.00%

571008	MIS OVERHEAD ALLOCATION	(51,382.80)	(265,422.67)	214,039.87	(289,552.00)	(238,169.20)	17.75%
591519	OTHER INSURANCE	160.49	200.75	(40.26)	219.00	58.51	73.28%
594810	CAP EQUIPMENT	102,490.60	204,416.67	(101,926.07)	223,000.00	120,509.40	45.96%
594813	CAP OFC EQUIP	-	18,333.33	(18,333.33)	20,000.00	20,000.00	0.00%

Totals	110,816.44	39,416.67	71,399.77	43,000.00	(67,816.44)	257.71%
--------	------------	-----------	-----------	-----------	-------------	---------

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
-------------	-------------	---------------	---------------	----------------------	-----------------	---------------------	-------------------------

Totals	-	-	-	-	-	-	
--------	---	---	---	---	---	---	--

Total Business Unit	89,733.40	18,333.33	71,400.07	20,000.00	(69,733.40)		
---------------------	-----------	-----------	-----------	-----------	-------------	--	--

03/26/2018
12:26:52

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 1
glflxrpt

FROM 2017 12 TO 2017 12

ACCOUNTS FOR:

700 MIS Department Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
77004 MIS Overhead							
77004 411100 General Property Taxes	-23,000	0	-23,000	-22,999.68	.00	-.32	100.0%
77004 521220 Consultant	5,000	0	5,000	10,475.00	.00	-5,475.00	209.5%
77004 521296 Computer Support	49,623	0	49,623	31,044.16	.00	18,578.84	62.6%
77004 529299 Purchase Care & Services	6,000	0	6,000	4,730.65	.00	1,269.35	78.8%
77004 531298 United Parcel Service	200	0	200	327.41	.00	-127.41	163.7%
77004 531303 Computer Equipmt & Software	0	0	0	77.09	.00	-77.09	.0%
77004 531312 Office Supplies	200	0	200	.00	.00	200.00	.0%
77004 531314 Small Items Of Equipment	500	0	500	.00	.00	500.00	.0%
77004 531320 Safety Supplies	0	0	0	99.61	.00	-99.61	.0%
77004 533221 Water	400	0	400	383.17	.00	16.83	95.8%
77004 533222 Electric	6,000	0	6,000	6,695.27	.00	-695.27	111.6%
77004 533223 Sewer	575	0	575	317.15	.00	257.85	55.2%
77004 533224 Natural Gas	3,000	0	3,000	1,087.17	.00	1,912.83	36.2%
77004 533225 Telephone & Fax	3,400	0	3,400	4,220.44	.00	-820.44	124.1%
77004 533235 Storm Water Utility	235	0	235	179.88	.00	55.12	76.5%
77004 533236 Wireless Internet	3,000	0	3,000	1,278.08	.00	1,721.92	42.6%
77004 535242 Maintain Machinery & Equip	1,500	0	1,500	5,617.76	.00	-4,117.76	374.5%
77004 535246 Building Service & Maint	5,000	0	5,000	.00	.00	5,000.00	.0%
77004 535247 Building Repair & Maint	2,000	0	2,000	.00	.00	2,000.00	.0%
77004 535297 Refuse Collection	500	0	500	534.84	.00	-34.84	107.0%
77004 571003 Housekeeping	2,200	0	2,200	1,100.00	.00	1,100.00	50.0%
77004 571008 MIS Overhead Allocation	-289,552	0	-289,552	-323,516.42	.00	33,964.42	111.7%
77004 591519 Other Insurance	219	0	219	175.08	.00	43.92	79.9%
77004 594810 Capital Equipment	223,000	0	223,000	285,597.11	175,000.00	-237,597.11	206.5%
77004 594813 Capital Office Equip	0	20,000	20,000	.00	.00	20,000.00	.0%
TOTAL MIS Overhead	0	20,000	20,000	7,423.77	175,000.00	-162,423.77	912.1%
TOTAL MIS Department Fund	0	20,000	20,000	7,423.77	175,000.00	-162,423.77	912.1%
TOTAL REVENUES	-23,000	0	-23,000	-22,999.68	.00	-.32	
TOTAL EXPENSES	23,000	20,000	43,000	30,423.45	175,000.00	-162,423.45	

03/26/2018
 12:26:52

Jefferson County
 FLEXIBLE PERIOD REPORT

PAGE 2
 glflxrpt

FROM 2017 12 TO 2017 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	20,000	20,000	7,423.77	175,000.00	-162,423.77	912.1%

03/26/2018
11:26:12

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 1
glflxrpt

FROM 2018 01 TO 2018 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
700 MIS Department Fund							
77004 MIS Overhead							
77004 521220 Consultant	5,000	0	5,000	.00	.00	5,000.00	.0%
77004 521296 Computer Support	50,000	0	50,000	5,312.50	25,235.95	19,451.55	61.1%
77004 529299 Purchase Care & Services	4,000	0	4,000	158.40	.00	3,841.60	4.0%
77004 531298 United Parcel Service	200	0	200	.00	.00	200.00	.0%
77004 531320 Safety Supplies	50	0	50	.00	.00	50.00	.0%
77004 533221 Water	400	0	400	31.16	.00	368.84	7.8%
77004 533222 Electric	6,250	0	6,250	388.56	.00	5,861.44	6.2%
77004 533223 Sewer	319	0	319	25.75	.00	293.25	8.1%
77004 533224 Natural Gas	2,500	0	2,500	438.15	.00	2,061.85	17.5%
77004 533225 Telephone & Fax	3,400	0	3,400	366.29	.00	3,033.71	10.8%
77004 533235 Storm Water Utility	180	0	180	16.09	.00	163.91	8.9%
77004 533236 Wireless Internet	2,500	0	2,500	121.00	.00	2,379.00	4.8%
77004 535242 Maintain Machinery & Equip	6,000	0	6,000	665.10	.00	5,334.90	11.1%
77004 535246 Building Service & Maint	2,000	0	2,000	.00	.00	2,000.00	.0%
77004 535297 Refuse Collection	535	0	535	.00	.00	535.00	.0%
77004 571003 Housekeeping	2,200	0	2,200	.00	.00	2,200.00	.0%
77004 571008 MIS Overhead Allocation	-85,777	0	-85,777	.00	.00	-85,777.00	.0%
77004 591519 Other Insurance	243	0	243	20.29	.00	222.71	8.3%
77004 594810 Capital Equipment	0	175,000	175,000	211,671.00	.00	-36,671.00	121.0%
TOTAL MIS Overhead	0	175,000	175,000	219,214.29	25,235.95	-69,450.24	139.7%
TOTAL MIS Department Fund	0	175,000	175,000	219,214.29	25,235.95	-69,450.24	139.7%
TOTAL EXPENSES	0	175,000	175,000	219,214.29	25,235.95	-69,450.24	

03/26/2018
11:26:12

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 2
glflxrpt

FROM 2018 01 TO 2018 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	175,000	175,000	219,214.29	25,235.95	-69,450.24	139.7%

03/26/2018
11:36:08

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 1
glflxprt

FROM 2018 02 TO 2018 02

ACCOUNTS FOR:
700 MIS Department Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
77004 MIS Overhead							
77004 521220 Consultant	5,000	0	5,000	.00	.00	5,000.00	.0%
77004 521296 Computer Support	50,000	0	50,000	16,035.95	-25,235.95	59,200.00	18.4%
77004 529299 Purchase Care & Services	4,000	0	4,000	192.50	.00	3,807.50	4.8%
77004 531298 United Parcel Service	200	0	200	.00	.00	200.00	.0%
77004 531320 Safety Supplies	50	0	50	5.20	.00	44.80	10.4%
77004 533221 Water	400	0	400	33.26	.00	366.74	8.3%
77004 533222 Electric	6,250	0	6,250	340.58	.00	5,909.42	5.4%
77004 533223 Sewer	319	0	319	27.70	.00	291.30	8.7%
77004 533224 Natural Gas	2,500	0	2,500	337.49	.00	2,162.51	13.5%
77004 533225 Telephone & Fax	3,400	0	3,400	330.90	.00	3,069.10	9.7%
77004 533235 Storm Water Utility	180	0	180	14.99	.00	165.01	8.3%
77004 533236 Wireless Internet	2,500	0	2,500	121.00	.00	2,379.00	4.8%
77004 535242 Maintain Machinery & Equip	6,000	0	6,000	.00	.00	6,000.00	.0%
77004 535246 Building Service & Maint	2,000	0	2,000	.00	.00	2,000.00	.0%
77004 535297 Refuse Collection	535	0	535	44.57	.00	490.43	8.3%
77004 571003 Housekeeping	2,200	0	2,200	.00	.00	2,200.00	.0%
77004 571008 MIS Overhead Allocation	-85,777	0	-85,777	.00	.00	-85,777.00	.0%
77004 591519 Other Insurance	243	0	243	20.29	.00	222.71	8.3%
TOTAL MIS Overhead	0	0	0	17,504.43	-25,235.95	7,731.52	.0%
TOTAL MIS Department Fund	0	0	0	17,504.43	-25,235.95	7,731.52	.0%
TOTAL EXPENSES	0	0	0	17,504.43	-25,235.95	7,731.52	

03/26/2018
 11:36:08

Jefferson County
 FLEXIBLE PERIOD REPORT

PAGE 2
 glflxrpt

FROM 2018 02 TO 2018 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	17,504.43	-25,235.95	7,731.52	.0%

MIS
8520 IP Telephone

Date Ran 12/22/2017
Period 11
Year 2017

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
474190	IP-TELEPHONY BILLED	(88,758.12)	(88,758.08)	(0.04)	(96,827.00)	(8,068.88)	91.67%
Totals							91.67%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	-	4,102.08	(4,102.08)	4,475.00	4,475.00	0.00%
511210	WAGES-REGULAR	22,201.03	22,480.33	(279.30)	24,524.00	2,322.97	90.53%
511220	WAGES-OVERTIME	-	512.42	(512.42)	559.00	559.00	0.00%
511310	WAGES-SICK LEAVE	58.65	-	58.65	-	(58.65)	
511320	WAGES-VACATION PAY	561.40	-	561.40	-	(561.40)	
511330	WAGES-LONGEVITY PAY	-	17.42	(17.42)	19.00	19.00	0.00%
511340	WAGES-HOLIDAY PAY	187.68	-	187.68	-	(187.68)	
512141	SOCIAL SECURITY	1,696.01	1,991.92	(295.91)	2,173.00	476.99	78.05%
512142	RETIREMENT (EMPLOYER)	1,564.44	1,843.42	(278.98)	2,011.00	446.56	77.79%
512144	HEALTH INSURANCE	8,264.40	9,332.58	(1,068.18)	10,181.00	1,916.60	81.17%
512145	LIFE INSURANCE	9.78	8.25	1.53	9.00	(0.78)	108.67%
512150	FSA CONTRIBUTION	137.50	126.50	11.00	138.00	0.50	99.64%
512173	DENTAL INSURANCE	508.47	544.50	(36.03)	594.00	85.53	85.60%
521220	CONSULTANT	155.00	14,666.67	(14,511.67)	16,000.00	15,845.00	0.97%
521296	COMPUTER SUPPORT	24,696.28	24,568.50	127.78	26,802.00	2,105.72	92.14%
531303	COMPUTER EQUIPMT & SOFTWARE	-	916.67	(916.67)	1,000.00	1,000.00	0.00%
531312	OFFICE SUPPLIES	-	206.25	(206.25)	225.00	225.00	0.00%
531314	SMALL ITEMS OF EQUIPMENT	-	183.33	(183.33)	200.00	200.00	0.00%
532325	REGISTRATION	-	916.67	(916.67)	1,000.00	1,000.00	0.00%
532332	MILEAGE	-	45.83	(45.83)	50.00	50.00	0.00%

535242	MAINTAIN MACHINERY & EQUIP	2,722.75	5,958.33	(3,235.58)	6,500.00	3,777.25	41.89%
591519	OTHER INSURANCE	275.33	336.42	(61.09)	367.00	91.67	75.02%

Totals		63,038.72	88,758.08	(25,719.36)	96,827.00	33,788.28	65.10%
--------	--	-----------	-----------	-------------	-----------	-----------	--------

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
-------------	-------------	---------------	---------------	----------------------	-----------------	---------------------	-------------------------

Totals		-	-	-	-	-	
--------	--	---	---	---	---	---	--

Total Business Unit		(25,719.40)	-	(25,719.40)	-	25,719.40	
---------------------	--	-------------	---	-------------	---	-----------	--

03/26/2018
12:27:25

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 1
glflxrpt

FROM 2017 12 TO 2017 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
77005 IP-Telephony							
77005 474190 IP-Telephony Billed	-96,827	0	-96,827	-66,350.72	.00	-30,476.28	68.5%
77005 511110 Salary-Permanent Regular	4,475	0	4,475	.00	.00	4,475.00	.0%
77005 511210 Wages-Regular	24,524	0	24,524	24,310.79	.00	213.21	99.1%
77005 511220 Wages-Overtime	559	0	559	.00	.00	559.00	.0%
77005 511310 Wages-Sick Leave	0	0	0	58.65	.00	-58.65	.0%
77005 511320 Wages-Vacation Pay	0	0	0	561.40	.00	-561.40	.0%
77005 511330 Wages-Longevity Pay	19	0	19	.00	.00	19.00	.0%
77005 511340 Wages-Holiday Pay	0	0	0	187.68	.00	-187.68	.0%
77005 512141 Social Security	2,173	0	2,173	1,850.22	.00	322.78	85.1%
77005 512142 Retirement (Employer)	2,011	0	2,011	1,706.39	.00	304.61	84.9%
77005 512144 Health Insurance	10,181	0	10,181	10,233.67	.00	-52.67	100.5%
77005 512145 Life Insurance	9	0	9	10.81	.00	-1.81	120.1%
77005 512150 FSA Contribution	138	0	138	137.50	.00	.50	99.6%
77005 512173 Dental Insurance	594	0	594	562.82	.00	31.18	94.8%
77005 521220 Consultant	16,000	0	16,000	155.00	.00	15,845.00	1.0%
77005 521296 Computer Support	26,802	0	26,802	24,696.28	.00	2,105.72	92.1%
77005 531303 Computer Equipmt & Software	1,000	0	1,000	.00	.00	1,000.00	.0%
77005 531312 Office Supplies	225	0	225	.00	.00	225.00	.0%
77005 531314 Small Items Of Equipment	200	0	200	.00	.00	200.00	.0%
77005 532325 Registration	1,000	0	1,000	.00	.00	1,000.00	.0%
77005 532332 Mileage	50	0	50	.00	.00	50.00	.0%
77005 535242 Maintain Machinery & Equip	6,500	0	6,500	2,722.75	.00	3,777.25	41.9%
77005 591519 Other Insurance	367	0	367	298.10	.00	68.90	81.2%
TOTAL IP-Telephony	0	0	0	1,141.34	.00	-1,141.34	.0%
TOTAL MIS Department Fund	0	0	0	1,141.34	.00	-1,141.34	.0%
TOTAL REVENUES	-96,827	0	-96,827	-66,350.72	.00	-30,476.28	
TOTAL EXPENSES	96,827	0	96,827	67,492.06	.00	29,334.94	

03/26/2018
 12:27:26

Jefferson County
 FLEXIBLE PERIOD REPORT

PAGE 2
 glflxrpt

FROM 2017 12 TO 2017 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	1,141.34	.00	-1,141.34	.0%

03/26/2018
11:27:19

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 1
glflxrpt

FROM 2018 01 TO 2018 01

ACCOUNTS FOR:

700 MIS Department Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
77005 IP-Telephony							
77005 511110 Salary-Permanent Regular	4,977	0	4,977	.00	.00	4,977.00	.0%
77005 511210 Wages-Regular	25,791	0	25,791	2,365.39	.00	23,425.61	9.2%
77005 511220 Wages-Overtime	588	0	588	.00	.00	588.00	.0%
77005 511330 Wages-Longevity Pay	19	0	19	.00	.00	19.00	.0%
77005 512141 Social Security	2,310	0	2,310	172.89	.00	2,137.11	7.5%
77005 512142 Retirement (Employer)	2,102	0	2,102	158.51	.00	1,943.49	7.5%
77005 512144 Health Insurance	10,382	0	10,382	927.45	.00	9,454.55	8.9%
77005 512145 Life Insurance	13	0	13	1.10	.00	11.90	8.5%
77005 512150 FSA Contribution	138	0	138	.00	.00	138.00	.0%
77005 512173 Dental Insurance	594	0	594	63.78	.00	530.22	10.7%
77005 521220 Consultant	3,000	0	3,000	.00	.00	3,000.00	.0%
77005 521296 Computer Support	26,196	0	26,196	48,563.81	.00	-22,367.81	185.4%
77005 531303 Computer Equipmt & Software	1,000	0	1,000	.00	.00	1,000.00	.0%
77005 535242 Maintain Machinery & Equip	3,000	0	3,000	73.90	.00	2,926.10	2.5%
77005 591519 Other Insurance	372	0	372	31.00	.00	341.00	8.3%
TOTAL IP-Telephony	80,482	0	80,482	52,357.83	.00	28,124.17	65.1%
TOTAL MIS Department Fund	80,482	0	80,482	52,357.83	.00	28,124.17	65.1%
TOTAL EXPENSES	80,482	0	80,482	52,357.83	.00	28,124.17	

03/26/2018
 11:27:19

Jefferson County
 FLEXIBLE PERIOD REPORT

PAGE 2
 glflxrpt

FROM 2018 01 TO 2018 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	80,482	0	80,482	52,357.83	.00	28,124.17	65.1%

03/26/2018
11:36:49

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 1
glflxrpt

FROM 2018 02 TO 2018 02

ACCOUNTS FOR:
700 MIS Department Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
77005 IP-Telephony							
77005 511110 Salary-Permanent Regular	4,977	0	4,977	.00	.00	4,977.00	.0%
77005 511210 Wages-Regular	25,791	0	25,791	2,020.43	.00	23,770.57	7.8%
77005 511220 Wages-Overtime	588	0	588	.00	.00	588.00	.0%
77005 511330 Wages-Longevity Pay	19	0	19	.00	.00	19.00	.0%
77005 512141 Social Security	2,310	0	2,310	147.67	.00	2,162.33	6.4%
77005 512142 Retirement (Employer)	2,102	0	2,102	135.40	.00	1,966.60	6.4%
77005 512144 Health Insurance	10,382	0	10,382	791.29	.00	9,590.71	7.6%
77005 512145 Life Insurance	13	0	13	1.14	.00	11.86	8.8%
77005 512150 FSA Contribution	138	0	138	.00	.00	138.00	.0%
77005 512173 Dental Insurance	594	0	594	45.84	.00	548.16	7.7%
77005 521220 Consultant	3,000	0	3,000	.00	.00	3,000.00	.0%
77005 521296 Computer Support	26,196	0	26,196	.00	.00	26,196.00	.0%
77005 531303 Computer Equipmt & Software	1,000	0	1,000	.00	.00	1,000.00	.0%
77005 535242 Maintain Machinery & Equip	3,000	0	3,000	.00	.00	3,000.00	.0%
77005 591519 Other Insurance	372	0	372	31.00	.00	341.00	8.3%
TOTAL IP-Telephony	80,482	0	80,482	3,172.77	.00	77,309.23	3.9%
TOTAL MIS Department Fund	80,482	0	80,482	3,172.77	.00	77,309.23	3.9%
TOTAL EXPENSES	80,482	0	80,482	3,172.77	.00	77,309.23	

03/26/2018
11:36:49

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 2
glflxrpt

FROM 2018 02 TO 2018 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	80,482	0	80,482	3,172.77	.00	77,309.23	3.9%

MIS
8525 Central Duplication

Date Ran 12/22/2017
Period 11
Year 2017

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
451002	PRIVATE PARTY PHOTOCOPY	(607.45)	(1,283.33)	675.88	(1,400.00)	(792.55)	43.39%
472003	MUNICIPALITY COPIES & PRINTIN	(122.16)	(504.17)	382.01	(550.00)	(427.84)	22.21%
474180	MIS BILLED	(26,730.88)	(26,730.92)	0.04	(29,161.00)	(2,430.12)	91.67%
474200	COPYING & PRINTING INTERDEP.	(35,274.89)	(26,583.33)	(8,691.56)	(29,000.00)	6,274.89	121.64%
Totals		(62,735.38)	(55,101.75)	(7,633.63)	(60,111.00)	2,624.38	104.37%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511210	WAGES-REGULAR	12,519.63	15,209.33	(2,689.70)	16,592.00	4,072.37	75.46%
511310	WAGES-SICK LEAVE	603.55	-	603.55	-	(603.55)	
511320	WAGES-VACATION PAY	565.68	-	565.68	-	(565.68)	
511340	WAGES-HOLIDAY PAY	549.72	-	549.72	-	(549.72)	
511350	WAGES-MISCELLANEOUS(COMP	114.35	-	114.35	-	(114.35)	
512141	SOCIAL SECURITY	1,066.64	1,106.42	(39.78)	1,207.00	140.36	88.37%
512142	RETIREMENT (EMPLOYER)	976.01	1,034.00	(57.99)	1,128.00	151.99	86.53%
512144	HEALTH INSURANCE	8,666.01	8,144.58	521.43	8,885.00	218.99	97.54%
512145	LIFE INSURANCE	3.47	3.67	(0.20)	4.00	0.53	86.75%
512150	FSA CONTRIBUTION	120.00	110.00	10.00	120.00	-	100.00%
512173	DENTAL INSURANCE	567.55	474.83	92.72	518.00	(49.55)	109.57%
531298	UNITED PARCEL SERVICE UPS	-	18.33	(18.33)	20.00	20.00	0.00%
531311	POSTAGE & BOX RENT	1.05	9.17	(8.12)	10.00	8.95	10.50%
531312	OFFICE SUPPLIES	7,692.07	8,250.00	(557.93)	9,000.00	1,307.93	85.47%
531314	SMALL ITEMS OF EQUIPMENT	-	458.33	(458.33)	500.00	500.00	0.00%
531349	OTHER OPERATING EXPENSES	71.10	320.83	(249.73)	350.00	278.90	20.31%
532332	MILEAGE	16.05	36.67	(20.62)	40.00	23.95	40.13%

533225	TELEPHONE & FAX	14.79	82.50	(67.71)	90.00	75.21	16.43%
535242	MAINTAIN MACHINERY & EQUIP	2,363.75	3,666.67	(1,302.92)	4,000.00	1,636.25	59.09%
535252	PRINTING EQUIP MAINTENANCE	10,171.71	12,833.33	(2,661.62)	14,000.00	3,828.29	72.66%
571004	IP TELEPHONY ALLOCATION	125.62	125.58	0.04	137.00	11.38	91.69%
571009	MIS PC GROUP ALLOCATION	2,709.63	2,709.67	(0.04)	2,956.00	246.37	91.67%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	426.25	426.25	-	465.00	38.75	91.67%
591519	OTHER INSURANCE	64.46	81.58	(17.12)	89.00	24.54	72.43%

Totals		49,409.09	55,101.75	(5,692.66)	60,111.00	10,701.91	82.20%
--------	--	-----------	-----------	------------	-----------	-----------	--------

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
-------------	-------------	---------------	---------------	----------------------	-----------------	---------------------	-------------------------

Totals		-	-	-	-	-	
--------	--	---	---	---	---	---	--

Total Business Unit		(13,326.29)	-	(13,326.29)	-	13,326.29	
---------------------	--	-------------	---	-------------	---	-----------	--

03/26/2018
12:28:01

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 1
glflxrpt

FROM 2017 12 TO 2017 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
700 MIS Department Fund							
77006 Central Duplication							
77006 451002 Private Party Photocopy	-1,400	0	-1,400	-1,082.28	.00	-317.72	77.3%
77006 472003 Municipality Copies & Printin	-550	0	-550	-1,130.36	.00	580.36	205.5%
77006 474180 MIS Billed	-29,161	0	-29,161	-13,466.81	.00	-15,694.19	46.2%
77006 474200 Copying & Printing Interdepa	-29,000	0	-29,000	-33,164.23	.00	4,164.23	114.4%
77006 511210 Wages-Regular	16,592	0	16,592	13,328.55	.00	3,263.45	80.3%
77006 511310 Wages-Sick Leave	0	0	0	624.73	.00	-624.73	.0%
77006 511320 Wages-Vacation Pay	0	0	0	692.73	.00	-692.73	.0%
77006 511340 Wages-Holiday Pay	0	0	0	668.30	.00	-668.30	.0%
77006 511350 Wages-Miscellaneous (Comp)	0	0	0	114.35	.00	-114.35	.0%
77006 512141 Social Security	1,207	0	1,207	1,145.60	.00	61.40	94.9%
77006 512142 Retirement (Employer)	1,128	0	1,128	1,048.60	.00	79.40	93.0%
77006 512144 Health Insurance	8,885	0	8,885	9,077.95	.00	-192.95	102.2%
77006 512145 Life Insurance	4	0	4	3.68	.00	.32	92.0%
77006 512150 FSA Contribution	120	0	120	120.00	.00	.00	100.0%
77006 512173 Dental Insurance	518	0	518	621.52	.00	-103.52	120.0%
77006 531298 United Parcel Service	20	0	20	.00	.00	20.00	.0%
77006 531311 Postage & Box Rent	10	0	10	.56	.00	9.44	5.6%
77006 531312 Office Supplies	9,000	0	9,000	8,501.41	.00	498.59	94.5%
77006 531314 Small Items Of Equipment	500	0	500	.00	.00	500.00	.0%
77006 531349 Other Operating Expenses	350	0	350	71.10	.00	278.90	20.3%
77006 532332 Mileage	40	0	40	16.05	.00	23.95	40.1%
77006 533225 Telephone & Fax	90	0	90	16.10	.00	73.90	17.9%
77006 535242 Maintain Machinery & Equip	4,000	0	4,000	2,619.63	.00	1,380.37	65.5%
77006 535252 Printing Equip Maintenance	14,000	0	14,000	11,171.81	.00	2,828.19	79.8%
77006 571004 IP Telephony Allocation	137	0	137	93.98	.00	43.02	68.6%
77006 571009 MIS PC Group Allocation	2,956	0	2,956	3,215.71	.00	-259.71	108.8%
77006 571010 MIS Systems Grp Alloc (ISIS)	465	0	465	455.30	.00	9.70	97.9%
77006 591519 Other Insurance	89	0	89	69.49	.00	19.51	78.1%
TOTAL Central Duplication	0	0	0	4,833.47	.00	-4,833.47	.0%
TOTAL MIS Department Fund	0	0	0	4,833.47	.00	-4,833.47	.0%
TOTAL REVENUES	-60,111	0	-60,111	-48,843.68	.00	-11,267.32	
TOTAL EXPENSES	60,111	0	60,111	53,677.15	.00	6,433.85	

03/26/2018
 12:28:01

Jefferson County
 FLEXIBLE PERIOD REPORT

PAGE 2
 glflxrpt

FROM 2017 12 TO 2017 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	4,833.47	.00	-4,833.47	.0%

03/26/2018
11:28:00

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 1
glflxrpt

FROM 2018 01 TO 2018 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
77006 Central Duplication							
77006 511210 Wages-Regular	17,461	0	17,461	1,221.07	.00	16,239.93	7.0%
77006 511310 Wages-Sick Leave	0	0	0	127.73	.00	-127.73	.0%
77006 511340 Wages-Holiday Pay	0	0	0	57.09	.00	-57.09	.0%
77006 512141 Social Security	1,292	0	1,292	102.97	.00	1,189.03	8.0%
77006 512142 Retirement (Employer)	1,170	0	1,170	94.19	.00	1,075.81	8.1%
77006 512144 Health Insurance	9,060	0	9,060	942.16	.00	8,117.84	10.4%
77006 512145 Life Insurance	4	0	4	.32	.00	3.68	8.0%
77006 512150 FSA Contribution	120	0	120	.00	.00	120.00	.0%
77006 512173 Dental Insurance	518	0	518	65.82	.00	452.18	12.7%
77006 531298 United Parcel Service	20	0	20	.00	.00	20.00	.0%
77006 531311 Postage & Box Rent	10	0	10	.00	.00	10.00	.0%
77006 531312 Office Supplies	9,500	0	9,500	372.30	.00	9,127.70	3.9%
77006 531314 Small Items Of Equipment	500	0	500	.00	.00	500.00	.0%
77006 531349 Other Operating Expenses	350	0	350	.00	.00	350.00	.0%
77006 532332 Mileage	40	0	40	.00	.00	40.00	.0%
77006 533225 Telephone & Fax	90	0	90	1.31	.00	88.69	1.5%
77006 535242 Maintain Machinery & Equip	4,000	0	4,000	583.12	.00	3,416.88	14.6%
77006 535252 Printing Equip Maintenance	14,000	0	14,000	631.51	.00	13,368.49	4.5%
77006 571004 IP Telephony Allocation	109	0	109	9.08	.00	99.92	8.3%
77006 571009 MIS PC Group Allocation	2,495	0	2,495	207.92	.00	2,287.08	8.3%
77006 571010 MIS Systems Grp Alloc (ISIS)	393	0	393	32.75	.00	360.25	8.3%
77006 591519 Other Insurance	77	0	77	6.42	.00	70.58	8.3%
77006 594817 Capital Print Equip	9,000	0	9,000	.00	.00	9,000.00	.0%
TOTAL Central Duplication	70,209	0	70,209	4,455.76	.00	65,753.24	6.3%
TOTAL MIS Department Fund	70,209	0	70,209	4,455.76	.00	65,753.24	6.3%
TOTAL EXPENSES	70,209	0	70,209	4,455.76	.00	65,753.24	

03/26/2018
11:28:00

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 2
glflxrpt

FROM 2018 01 TO 2018 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	70,209	0	70,209	4,455.76	.00	65,753.24	6.3%

03/26/2018
11:37:30

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 1
glflxprt

FROM 2018 02 TO 2018 02

ACCOUNTS FOR:
700 MIS Department Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
77006 Central Duplication							
77006 511210 Wages-Regular	17,461	0	17,461	1,261.91	.00	16,199.09	7.2%
77006 512141 Social Security	1,292	0	1,292	92.37	.00	1,199.63	7.1%
77006 512142 Retirement (Employer)	1,170	0	1,170	84.54	.00	1,085.46	7.2%
77006 512144 Health Insurance	9,060	0	9,060	848.11	.00	8,211.89	9.4%
77006 512145 Life Insurance	4	0	4	.25	.00	3.75	6.3%
77006 512150 FSA Contribution	120	0	120	.00	.00	120.00	.0%
77006 512173 Dental Insurance	518	0	518	65.37	.00	452.63	12.6%
77006 531298 United Parcel Service	20	0	20	3.69	.00	16.31	18.5%
77006 531311 Postage & Box Rent	10	0	10	.00	.00	10.00	.0%
77006 531312 Office Supplies	9,500	0	9,500	2,013.13	.00	7,486.87	21.2%
77006 531314 Small Items Of Equipment	500	0	500	.00	.00	500.00	.0%
77006 531349 Other Operating Expenses	350	0	350	33.88	.00	316.12	9.7%
77006 532332 Mileage	40	0	40	.00	.00	40.00	.0%
77006 533225 Telephone & Fax	90	0	90	1.32	.00	88.68	1.5%
77006 535242 Maintain Machinery & Equip	4,000	0	4,000	187.47	.00	3,812.53	4.7%
77006 535252 Printing Equip Maintenance	14,000	0	14,000	396.80	.00	13,603.20	2.8%
77006 571004 IP Telephony Allocation	109	0	109	9.08	.00	99.92	8.3%
77006 571009 MIS PC Group Allocation	2,495	0	2,495	207.92	.00	2,287.08	8.3%
77006 571010 MIS Systems Grp Alloc(ISIS)	393	0	393	32.75	.00	360.25	8.3%
77006 591519 Other Insurance	77	0	77	6.42	.00	70.58	8.3%
77006 594817 Capital Print Equip	9,000	0	9,000	.00	.00	9,000.00	.0%
TOTAL Central Duplication	70,209	0	70,209	5,245.01	.00	64,963.99	7.5%
TOTAL MIS Department Fund	70,209	0	70,209	5,245.01	.00	64,963.99	7.5%
TOTAL EXPENSES	70,209	0	70,209	5,245.01	.00	64,963.99	

03/26/2018
 11:37:30

Jefferson County
 FLEXIBLE PERIOD REPORT

PAGE 2
 glflxrpt

FROM 2018 02 TO 2018 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	70,209	0	70,209	5,245.01	.00	64,963.99	7.5%