

# **Building and Grounds Committee**

## **AGENDA**

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

Tuesday, January 7, 2020  
8:30 a.m.

### **Committee Members**

Greg David, Roger Lindl, Laura Payne, Chair, Mary Roberts, Secretary, Jim Schroeder

1. Call to order
2. Roll call
3. Certification of compliance with 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 December 4, 2019 Building and Grounds Committee meeting minutes
8. Discussion on Jefferson County Facilities and Implementation Process
9. Discussion and possible action on Authorization to Enter into a Contract with Maas Brothers to Provide Construction Management Services
10. Discussion and Possible Action to enter into a professional service contract to Provide Schematic Design and Mechanical Assessments for the Jefferson County Courthouse and Sheriff's Office and Jail
11. Financial Reports (YTD)
  - a. Central Services
  - b. Management Information Systems (MIS)
12. Discuss future meeting schedule. Next meeting date – February 5, 2020
13. Discuss potential agenda items for the Committee's next meeting
14. 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.

# **Building and Grounds Committee**

## **MINUTES**

Wednesday, December 4, 2019

1. **Call to Order**  
Meeting was called to order by Payne at 9:00 a.m.
2. **Roll Call**  
Greg David, Roger Lindl, Laura Payne, Mary Roberts and Jim Schroeder.  
Excused:  
Others Present: Ben Wehmeier and County Administrator and Frankie Fuller.
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**
  - Draft Resolution "Accepting Bid from Jefferson Glass to Replace All Interior Glass in the County Jail"
7. **Approval of September 4, 2019 Building and Grounds Committee minutes**  
Minutes were provided for review.  
Motion by David/Lindl to approve the September 4, 2019 Building and Grounds Committee minutes as printed. Motion passed 5-0.
8. **Discussion and possible action on accepting bid for Jail window Replacement Project**  
A draft resolution "Accepting Bid from Jefferson Glass to Replace All Interior Glass in the County Jail" was provided for review. Only one bid was received.  
Motion by Roberts/Lindl to forward the resolution accepting the bid from Jefferson Glass in the amount of \$63,700 to the County Board for their consideration. Motion passed 5-0.
9. **Discussion on Jefferson County facilities and Implementation Process**  
Wehmeier said that an RFP has been issued. The recommendation will come back to this committee at the January meeting. Wehmeier said that it may be beneficial to hire a construction manager for the south campus projects. Wehmeier will work with Maas Bros Construction to get a scope and cost for this project. No action taken.
10. **Financial Reports (YTD)**
  - a. Central Services
  - b. Management Information Systems (MIS)Wehmeier reviewed the department financial status. No action taken.

11. **Discuss future meeting schedule. Set next meeting date:** January 7, 2020 at 8:30 a.m.
12. **Discuss potential agenda items for the Committee's next meeting**
  - a. Approval of Minutes from December 4, 2019
  - b. Discussion on Jefferson County facilities and Implementation Process
13. **Adjourn**

Motion by Lindl/Roberts to adjourn at 9:31 a.m.

01/03/2020  
09:17:10

Jefferson County  
CENTRAL SERVICES (YEAR TO DATE)

FROM 2019 01 TO 2019 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
11201 Central Services							
11201 411100 General Property Taxes	-734,463	-109,835	-844,298	-734,463.00	.00	-109,835.00	87.0%
11201 474009 Housekeeping Services	-2,200	0	-2,200	-2,200.00	.00	.00	100.0%
11201 483002 Misc Sale/Material & Supply	-400	0	-400	-51.00	.00	-349.00	12.8%
11201 486001 Vending Commission	-1,150	0	-1,150	-737.09	.00	-412.91	64.1%
11201 511110 Salary-Permanent Regular	79,712	0	79,712	.00	.00	79,712.00	.0%
11201 511210 Wages-Regular	212,065	0	212,065	230,396.74	.00	-18,331.74	108.6%
11201 511220 Wages-Overtime	4,468	0	4,468	8,074.13	.00	-3,606.13	180.7%
11201 511290 Wages-Other Wages	5,600	0	5,600	.00	.00	5,600.00	.0%
11201 511330 Wages-Longevity Pay	640	0	640	640.00	.00	.00	100.0%
11201 512141 Social Security	23,140	0	23,140	18,001.36	.00	5,138.64	77.8%
11201 512142 Retirement (Employer)	18,971	0	18,971	14,721.10	.00	4,249.90	77.6%
11201 512144 Health Insurance	62,785	0	62,785	53,408.72	.00	9,376.28	85.1%
11201 512145 Life Insurance	78	0	78	87.42	.00	-9.42	112.1%
11201 512150 FSA Contribution	9,000	0	9,000	.00	.00	9,000.00	.0%
11201 512151 HSA Contribution	0	0	0	17,000.00	.00	-17,000.00	.0%
11201 512173 Dental Insurance	4,752	0	4,752	3,799.23	.00	952.77	80.0%
11201 521215 Architectural & Engineering	7,000	0	7,000	3,237.44	.00	3,762.56	46.2%
11201 521219 Other Professional Serv	0	0	0	15,130.97	.00	-15,130.97	.0%
11201 521296 Computer Support	400	0	400	.00	.00	400.00	.0%
11201 529170 Grounds Keeping Charges	12,607	0	12,607	15,569.75	.00	-2,962.75	123.5%
11201 529299 Purchase Care & Services	5,000	0	5,000	4,063.19	.00	936.81	81.3%
11201 531008 Hazard Recycle Charges	500	0	500	.00	.00	500.00	.0%
11201 531298 United Parcel Service	500	0	500	7.65	.00	492.35	1.5%
11201 531302 Building & Maint Equipment	3,000	0	3,000	16,152.71	.00	-13,152.71	538.4%
11201 531303 Computer Equipmt & Software	0	0	0	12,539.44	.00	-12,539.44	.0%
11201 531312 Office Supplies	300	0	300	183.59	.00	116.41	61.2%
11201 531313 Printing & Duplicating	200	0	200	138.19	.00	61.81	69.1%
11201 531314 Small Items Of Equipment	1,000	0	1,000	1,894.23	.00	-894.23	189.4%
11201 531320 Safety Supplies	100	0	100	157.71	.00	-57.71	157.7%
11201 531326 Advertising	200	0	200	1,188.05	.00	-988.05	594.0%
11201 531351 Gas/Diesel	1,500	0	1,500	674.06	.00	825.94	44.9%
11201 532332 Mileage	0	0	0	16.50	.00	-16.50	.0%
11201 533221 Water	5,000	0	5,000	4,125.77	.00	874.23	82.5%
11201 533222 Electric	105,000	0	105,000	84,175.99	.00	20,824.01	80.2%
11201 533223 Sewer	5,000	0	5,000	4,194.80	.00	805.20	83.9%

01/03/2020  
09:17:10

Jefferson County  
CENTRAL SERVICES (YEAR TO DATE)

FROM 2019 01 TO 2019 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11201 533224 Natural Gas	27,297	0	27,297	19,659.35	.00	7,637.65	72.0%
11201 533225 Telephone & Fax	1,000	0	1,000	1,150.89	.00	-150.89	115.1%
11201 533235 Storm Water Utility	1,800	0	1,800	1,848.61	.00	-48.61	102.7%
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	40,856.46	.00	4,143.54	90.8%
11201 535247 Building Repair & Maint	20,000	0	20,000	10,251.46	.00	9,748.54	51.3%
11201 535297 Refuse Collection	2,000	0	2,000	1,186.70	.00	813.30	59.3%
11201 535344 Household & Janitorial Supp	12,000	0	12,000	14,125.96	.00	-2,125.96	117.7%
11201 535349 Other Supplies	8,500	0	8,500	18,877.60	.00	-10,377.60	222.1%
11201 535352 Vehicle Parts & Repairs	1,000	0	1,000	1,500.03	.00	-500.03	150.0%
11201 535353 Machinery & Equipment Parts	7,000	0	7,000	5,181.64	.00	1,818.36	74.0%
11201 535354 Paint	3,000	0	3,000	166.50	.00	2,833.50	5.6%
11201 535355 Plumbing & Electrical	5,000	0	5,000	11,591.30	3,325.00	-9,916.30	298.3%
11201 536531 Land Rent & Lease	1,800	0	1,800	3,600.00	.00	-1,800.00	200.0%
11201 536533 Equipment Rent & Lease	0	29,054	29,054	17,714.00	.00	11,340.00	61.0%
11201 571004 IP Telephony Allocation	283	0	283	259.38	.00	23.62	91.7%
11201 571009 MIS PC Group Allocation	14,202	0	14,202	13,018.50	.00	1,183.50	91.7%
11201 571010 MIS Systems Grp Alloc(ISIS)	4,880	0	4,880	4,473.37	.00	406.63	91.7%
11201 591519 Other Insurance	13,933	0	13,933	14,687.22	.00	-754.22	105.4%
11201 594809 Capital Building	0	0	0	13,174.00	520.00	-13,694.00	.0%
11201 594810 Capital Equipment	0	43,670	43,670	.00	.00	43,670.00	.0%
11201 594819 Capital Other Equipment	60,000	58,946	118,946	69,470.76	21,838.29	27,636.95	76.8%
11201 594820 Capital Other	0	0	0	.00	28,178.00	-28,178.00	.0%
11201 594821 Capital Improvement Land	130,000	0	130,000	.00	.00	130,000.00	.0%
11201 594822 Capital Improvement Building	135,000	129,658	264,658	94,550.50	135,537.50	34,570.00	86.9%
11201 699999 Budgetary Fund Balance	0	-129,658	-129,658	.00	.00	-129,658.00	.0%
TOTAL Central Services	325,000	21,835	346,835	129,471.88	189,398.79	27,964.33	91.9%
GRAND TOTAL	325,000	21,835	346,835	129,471.88	189,398.79	27,964.33	91.9%

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Jefferson County  
PC GROUP (YEAR TO DATE)

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FROM 2019 01 TO 2019 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
700 MIS Department Fund							
77001 PC Group							
77001 411100 General Property Taxes	-24,603	0	-24,603	-24,603.00	.00	.00	100.0%
77001 474180 MIS Billed	-729,030	0	-729,030	-668,277.50	.00	-60,752.50	91.7%
77001 511210 Wages-Regular	183,894	0	183,894	204,900.04	.00	-21,006.04	111.4%
77001 511220 Wages-Overtime	1,667	0	1,667	1,172.79	.00	494.21	70.4%
77001 511330 Wages-Longevity Pay	295	0	295	295.00	.00	.00	100.0%
77001 512141 Social Security	14,218	0	14,218	15,404.04	.00	-1,186.04	108.3%
77001 512142 Retirement (Employer)	12,174	0	12,174	13,533.51	.00	-1,359.51	111.2%
77001 512144 Health Insurance	43,352	0	43,352	35,059.78	.00	8,292.22	80.9%
77001 512145 Life Insurance	43	0	43	65.04	.00	-22.04	151.3%
77001 512150 FSA Contribution	6,000	0	6,000	.00	.00	6,000.00	.0%
77001 512151 HSA Contribution	0	0	0	10,000.00	.00	-10,000.00	.0%
77001 512173 Dental Insurance	3,240	0	3,240	3,543.38	.00	-303.38	109.4%
77001 521220 Consultant	95,388	0	95,388	54,196.36	66,984.59	-25,792.95	127.0%
77001 521296 Computer Support	269,692	0	269,692	192,594.67	.00	77,097.33	71.4%
77001 531243 Furniture & Furnishings	600	0	600	.00	.00	600.00	.0%
77001 531298 United Parcel Service	0	0	0	152.19	.00	-152.19	.0%
77001 531301 Office Equipment	300	0	300	900.97	.00	-600.97	300.3%
77001 531303 Computer Equipmt & Software	26,500	0	26,500	47,321.70	.00	-20,821.70	178.6%
77001 531307 Microsoft Office Upgrade	30,000	0	30,000	7,688.00	.00	22,312.00	25.6%
77001 531312 Office Supplies	4,000	0	4,000	1,561.96	.00	2,438.04	39.0%
77001 531313 Printing & Duplicating	100	0	100	.00	.00	100.00	.0%
77001 531314 Small Item Of Equipment	400	0	400	.00	.00	400.00	.0%
77001 531322 Subscriptions	350	0	350	.00	.00	350.00	.0%
77001 531324 Membership Dues	500	0	500	.00	.00	500.00	.0%
77001 532325 Registration	1,000	0	1,000	215.00	.00	785.00	21.5%
77001 532332 Mileage	400	0	400	94.49	.00	305.51	23.6%
77001 532335 Meals	175	0	175	.00	.00	175.00	.0%
77001 532336 Lodging	1,500	0	1,500	.00	.00	1,500.00	.0%
77001 532339 Other Travel & Tolls	100	0	100	.00	.00	100.00	.0%
77001 532350 Training Materials	1,000	0	1,000	3,203.00	.00	-2,203.00	320.3%
77001 533228 Internet	25,000	0	25,000	21,068.40	.00	3,931.60	84.3%
77001 535242 Maintain Machinery & Equip	15,000	0	15,000	12,007.27	.00	2,992.73	80.0%
77001 535355 Plumbing & Electrical	1,000	0	1,000	.00	.00	1,000.00	.0%
77001 571004 IP Telephony Allocation	1,133	0	1,133	1,038.62	.00	94.38	91.7%
77001 571008 MIS Overhead Allocation	15,359	0	15,359	11,717.33	.00	3,641.67	76.3%

01/03/2020  
09:17:52

Jefferson County  
PC GROUP (YEAR TO DATE)

FROM 2019 01 TO 2019 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
77001 591519 Other Insurance	1,253	0	1,253	1,303.60	.00	-50.60	104.0%
77001 594810 Capital Equipment	251,000	0	251,000	190,701.18	.00	60,298.82	76.0%
77001 594813 Capital Office Equip	0	0	0	.00	8,198.91	-8,198.91	.0%
77001 594818 Capital Computer	0	0	0	29,777.00	.00	-29,777.00	.0%
77001 594819 Capital Other Equipment	0	0	0	14,833.47	.00	-14,833.47	.0%
77001 611102 Transfer From General	-253,000	0	-253,000	.00	.00	-253,000.00	.0%
TOTAL PC Group	0	0	0	181,468.29	75,183.50	-256,651.79	.0%
GRAND TOTAL	0	0	0	181,468.29	75,183.50	-256,651.79	.0%



01/03/2020  
09:23:07

Jefferson County  
SYSTEMS GROUP (YEAR TO DATE)

FROM 2019 01 TO 2019 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
700 MIS Department Fund							
77002 Systems Group							
77002 411100 General Property Taxes	373	0	373	372.96	.00	.04	100.0%
77002 451200 Records & Reports	-1,400	0	-1,400	-1,125.00	.00	-275.00	80.4%
77002 474180 MIS Billed	-403,334	0	-403,334	-369,722.87	.00	-33,611.13	91.7%
77002 511110 Salary-Permanent Regular	188,342	0	188,342	183,477.05	.00	4,864.95	97.4%
77002 511210 Wages-Regular	30,719	0	30,719	112,800.65	.00	-82,081.65	367.2%
77002 511220 Wages-Overtime	418	0	418	.00	.00	418.00	.0%
77002 511330 Wages-Longevity Pay	663	0	663	662.50	.00	.50	99.9%
77002 512141 Social Security	16,841	0	16,841	21,907.63	.00	-5,066.63	130.1%
77002 512142 Retirement (Employer)	14,419	0	14,419	19,472.88	.00	-5,053.88	135.1%
77002 512144 Health Insurance	37,671	0	37,671	58,432.88	.00	-20,761.88	155.1%
77002 512145 Life Insurance	133	0	133	161.76	.00	-28.76	121.6%
77002 512150 FSA Contribution	5,038	0	5,038	.00	.00	5,038.00	.0%
77002 512151 HSA Contribution	0	0	0	16,000.00	.00	-16,000.00	.0%
77002 512173 Dental Insurance	2,722	0	2,722	4,088.52	.00	-1,366.52	150.2%
77002 521220 Consultant	3,000	0	3,000	.00	.00	3,000.00	.0%
77002 521296 Computer Support	3,500	0	3,500	20,446.42	.00	-16,946.42	584.2%
77002 531303 Computer Equipmt & Software	7,500	0	7,500	.00	.00	7,500.00	.0%
77002 531312 Office Supplies	500	0	500	.00	.00	500.00	.0%
77002 531322 Subscriptions	175	0	175	.00	.00	175.00	.0%
77002 531324 Membership Dues	200	0	200	150.00	.00	50.00	75.0%
77002 532325 Registration	3,400	0	3,400	1,200.00	.00	2,200.00	35.3%
77002 532332 Mileage	100	0	100	146.16	.00	-46.16	146.2%
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	164.00	.00	1,336.00	10.9%
77002 532339 Other Travel & Tolls	150	0	150	.00	.00	150.00	.0%
77002 532350 Training Materials	1,200	0	1,200	.00	.00	1,200.00	.0%
77002 535242 Maintain Machinery & Equip	37,996	0	37,996	71,829.02	.00	-33,833.02	189.0%
77002 571004 IP Telephony Allocation	661	0	661	605.88	.00	55.12	91.7%
77002 571008 MIS Overhead Allocation	15,358	0	15,358	11,717.31	.00	3,640.69	76.3%
77002 591519 Other Insurance	1,855	0	1,855	2,164.51	.00	-309.51	116.7%
77002 594818 Capital Computer	29,730	0	29,730	.00	.00	29,730.00	.0%
TOTAL Systems Group	0	0	0	154,952.26	.00	-154,952.26	.0%
GRAND TOTAL	0	0	0	154,952.26	.00	-154,952.26	.0%



01/03/2020  
09:23:49

Jefferson County  
SPECIAL PROGRAMING (YEAR TO DATE)

FROM 2019 01 TO 2019 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
700 MIS Department Fund							
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77003 Programming - Special							
<hr/>							
77003 474099 Dept Cap Program Charges	-125,099	0	-125,099	-114,873.66	.00	-10,225.34	91.8%
77003 511210 Wages-Regular	85,750	0	85,750	.00	.00	85,750.00	.0%
77003 511220 Wages-Overtime	418	0	418	.00	.00	418.00	.0%
77003 512141 Social Security	6,592	0	6,592	.00	.00	6,592.00	.0%
77003 512142 Retirement (Employer)	5,644	0	5,644	.00	.00	5,644.00	.0%
77003 512144 Health Insurance	22,124	0	22,124	.00	.00	22,124.00	.0%
77003 512145 Life Insurance	11	0	11	.00	.00	11.00	.0%
77003 512150 FSA Contribution	2,962	0	2,962	.00	.00	2,962.00	.0%
77003 512173 Dental Insurance	1,598	0	1,598	.00	.00	1,598.00	.0%
TOTAL Programming - Special	0	0	0	-114,873.66	.00	114,873.66	.0%
GRAND TOTAL	0	0	0	-114,873.66	.00	114,873.66	.0%



01/03/2020  
09:24:37

Jefferson County  
OVERHEAD (YEAR TO DATE)

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FROM 2019 01 TO 2019 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
700 MIS Department Fund							
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77004 MIS Overhead							
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77004 411100 General Property Taxes	60	0	60	60.00	.00	.00	100.0%
77004 521296 Computer Support	0	0	0	8,453.21	.00	-8,453.21	.0%
77004 529299 Purchase Care & Services	4,000	0	4,000	4,901.60	.00	-901.60	122.5%
77004 531298 United Parcel Service	200	0	200	.00	.00	200.00	.0%
77004 531320 Safety Supplies	50	0	50	217.04	.00	-167.04	434.1%
77004 533221 Water	400	0	400	381.81	.00	18.19	95.5%
77004 533222 Electric	6,250	0	6,250	3,723.77	.00	2,526.23	59.6%
77004 533223 Sewer	319	0	319	336.10	.00	-17.10	105.4%
77004 533224 Natural Gas	2,500	0	2,500	1,893.16	.00	606.84	75.7%
77004 533225 Telephone & Fax	3,400	0	3,400	4,509.26	.00	-1,109.26	132.6%
77004 533235 Storm Water Utility	180	0	180	254.38	.00	-74.38	141.3%
77004 533236 Wireless Internet	2,500	0	2,500	1,239.56	.00	1,260.44	49.6%
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	512.48	.00	22.52	95.8%
77004 571003 Housekeeping	2,200	0	2,200	2,200.00	.00	.00	100.0%
77004 571008 MIS Overhead Allocation	-30,777	0	-30,777	-23,434.64	.00	-7,342.36	76.1%
77004 591519 Other Insurance	183	0	183	397.36	.00	-214.36	217.1%
TOTAL MIS Overhead	0	0	0	5,645.09	.00	-5,645.09	.0%
GRAND TOTAL	0	0	0	5,645.09	.00	-5,645.09	.0%

01/03/2020  
09:25:31

Jefferson County  
IP TELEPHONY (YEAR TO DATE)

FROM 2019 01 TO 2019 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
700 MIS Department Fund							
77005 IP-Telephony							
77005 411100 General Property Taxes	121	0	121	120.96	.00	.04	100.0%
77005 474190 IP-Telephony Billed	-69,835	0	-69,835	-63,972.37	.00	-5,862.63	91.6%
77005 486004 Miscellaneous Revenue	0	0	0	-2.00	.00	2.00	.0%
77005 511210 Wages-Regular	27,231	0	27,231	.00	.00	27,231.00	.0%
77005 511220 Wages-Overtime	621	0	621	.00	.00	621.00	.0%
77005 512141 Social Security	2,131	0	2,131	.00	.00	2,131.00	.0%
77005 512142 Retirement (Employer)	1,824	0	1,824	.00	.00	1,824.00	.0%
77005 512144 Health Insurance	7,474	0	7,474	.00	.00	7,474.00	.0%
77005 512145 Life Insurance	13	0	13	.00	.00	13.00	.0%
77005 512150 FSA Contribution	1,000	0	1,000	.00	.00	1,000.00	.0%
77005 512173 Dental Insurance	540	0	540	.00	.00	540.00	.0%
77005 521220 Consultant	3,000	0	3,000	1,986.14	.00	1,013.86	66.2%
77005 521296 Computer Support	21,527	0	21,527	31,062.83	.00	-9,535.83	144.3%
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	2,917.00	.00	83.00	97.2%
77005 591519 Other Insurance	353	0	353	182.75	.00	170.25	51.8%
TOTAL IP-Telephony	0	0	0	-27,704.69	.00	27,704.69	.0%
GRAND TOTAL	0	0	0	-27,704.69	.00	27,704.69	.0%

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Jefferson County  
CENTRAL DUPLICATING (YEAR TO DATE)

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FROM 2019 01 TO 2019 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
700 MIS Department Fund							
<hr/>							
77006 Central Duplication							
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77006 411100 General Property Taxes	203	0	203	203.04	.00	-.04	100.0%
77006 451002 Private Party Photocopy	-1,400	0	-1,400	-1,674.70	.00	274.70	119.6%
77006 472003 Municipality Copies & Printin	-550	0	-550	-1,811.46	.00	1,261.46	329.4%
77006 474180 MIS Billed	-13,282	0	-13,282	-15,289.12	.00	2,007.12	115.1%
77006 474200 Copying & Printing Interdepa	-34,000	0	-34,000	-31,960.85	.00	-2,039.15	94.0%
77006 511210 Wages-Regular	18,137	0	18,137	20,878.51	.00	-2,741.51	115.1%
77006 511330 Wages-Longevity Pay	0	0	0	93.75	.00	-93.75	.0%
77006 512141 Social Security	1,388	0	1,388	1,604.36	.00	-216.36	115.6%
77006 512142 Retirement (Employer)	1,188	0	1,188	1,375.47	.00	-187.47	115.8%
77006 512145 Life Insurance	9	0	9	6.77	.00	2.23	75.2%
77006 531298 United Parcel Service	20	0	20	5.39	.00	14.61	27.0%
77006 531311 Postage & Box Rent	10	0	10	30.50	.00	-20.50	305.0%
77006 531312 Office Supplies	9,500	0	9,500	12,149.72	.00	-2,649.72	127.9%
77006 531314 Small Items Of Equipment	500	0	500	1,033.71	.00	-533.71	206.7%
77006 531349 Other Operating Expenses	350	0	350	124.21	.00	225.79	35.5%
77006 532332 Mileage	40	0	40	98.46	.00	-58.46	246.2%
77006 533225 Telephone & Fax	90	0	90	15.49	.00	74.51	17.2%
77006 535242 Maintain Machinery & Equip	400	0	400	2,932.02	.00	-2,532.02	733.0%
77006 535252 Printing Equip Maintenance	14,000	0	14,000	7,837.50	.00	6,162.50	56.0%
77006 571004 IP Telephony Allocation	94	0	94	86.13	.00	7.87	91.6%
77006 571009 MIS PC Group Allocation	2,840	0	2,840	2,603.37	.00	236.63	91.7%
77006 571010 MIS Systems Grp Alloc(ISIS)	358	0	358	328.13	.00	29.87	91.7%
77006 591519 Other Insurance	105	0	105	128.52	.00	-23.52	122.4%
TOTAL Central Duplication	0	0	0	798.92	.00	-798.92	.0%
GRAND TOTAL	0	0	0	798.92	.00	-798.92	.0%