

Building and Grounds Committee

AGENDA

Videoconference

Or

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

Wednesday, February 3, 2021
9:00 a.m.

***Revised 1-28-2021**

Committee Members

Curtis Backlund, Greg David, Roger Lindl, Laura Payne, Mary Roberts

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 2, 2020 Building and Grounds Committee meeting minutes
8. Discussion and Update of courthouse and Sheriff Renovation Project
9. Update on South Campus Project
10. Financial Reports (YTD)
 - a. Central Services
 - b. Management Information Systems (MIS)
11. Discuss future meeting schedule. Next scheduled meeting date – March 3, 2021 – 9:00 a.m.
12. Discuss potential agenda items for the Committee's next meeting
13. Adjourn

***Register in advance for this meeting:**

<https://zoom.us/join/zoom/register/tJMsdO2ppj8uH9WoXUJhZYi8M4WMZsS2N0gX>

After registering, you will receive a confirmation email containing information about joining the meeting.

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

(Via Zoom Videoconference and Courthouse, Room 205)

MINUTES

Wednesday, December 2, 2020

1. **Call to Order**
Meeting was called to order by Payne at 9:00 a.m.
2. **Roll Call**
Members Present: Roger Lindl
Members Present via Videoconference: Curtis Backlund, Laura Payne, Mary Roberts and Greg David
Others Present: Ben Wehmeier, County Administrator
Other Present via Videoconference: Frankie Fuller, Supervisor Walt Christensen
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**
None
7. **Approval of the July 1, 2020 Building and Grounds Committee minutes**
Minutes were provided for review.

Motion by Backlund/Roberts to approve the July 1, 2020 Building and Grounds Committee minutes as printed. Motion passed 5-0.
8. **Approval of the August 20, 2020 joint committee meeting minutes**
Minutes were provided for review.

Motion by Roberts/Backlund to approve the August 20, 2020 Building and Grounds Committee minutes as printed. Motion passed 5-0.
9. **Update on South Campus project**
Wehmeier shared a verbal update that he received from Doug Bielke, from Maas Bros. Construction Co., Inc. No action taken.
10. **Feedback on courthouse and sheriff facilities schematic design and mechanical systems project**
The group discussed their thoughts on moving forward with this project. The committee supports putting the project discussions on hold for approximately 3 months and reassess it at that time. Talking points will be developed for future use. No action taken.
11. **Financial Reports (YTD)**
 - a. Central Services
 - b. Management Information Systems (MIS)
Financial Reports were provided for review. No action taken.

12. **Discuss future meeting schedule. Set next meeting date:** January 6, 2020 – 9:00 a.m. via Zoom Videoconference and Courthouse, Room 205.
13. **Discuss potential agenda items for the Committee's next meeting**
 - a. Approval of Minutes from December 2, 2020
 - b. Discussion on courthouse and sheriff facilities schematic design and mechanical systems project
14. **Adjourn.**

Motion by Roberts/David to adjourn at 10:43 a.m.

01/28/2021
09:23:18

Jefferson County
CENTRAL SERVICES (YEAR TO DATE)

FROM 2020 01 TO 2020 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
11201 Central Services							
11201 411100 General Property Taxes	-872,789	0	-872,789	-872,789.04	.00	.04	100.0%
11201 421001 22101 State Aid	0	0	0	-4,006.71	.00	4,006.71	.0%
11201 474009 Housekeeping Services	-3,000	0	-3,000	-2,200.00	.00	-800.00	73.3%
11201 483002 Misc Sale/Material & Supply	-500	0	-500	.00	.00	-500.00	.0%
11201 486001 Vending Commission	-500	0	-500	-559.70	.00	59.70	111.9%
11201 511110 Salary-Permanent Regular	75,220	0	75,220	.00	.00	75,219.82	.0%
11201 511210 Wages-Regular	264,051	0	264,051	253,263.83	.00	10,787.14	95.9%
11201 511210 22101 Wages-Regular	0	0	0	11,714.99	.00	-11,714.99	.0%
11201 511220 Wages-Overtime	4,715	0	4,715	9,109.40	.00	-4,394.46	193.2%
11201 511220 22101 Wages-Overtime	0	0	0	1,570.17	.00	-1,570.17	.0%
11201 511330 Wages-Longevity Pay	698	0	698	453.75	.00	243.75	65.1%
11201 512141 Social Security	25,884	0	25,884	19,463.01	.00	6,420.79	75.2%
11201 512141 22101 Social Security	0	0	0	955.70	.00	-955.70	.0%
11201 512142 Retirement (Employer)	22,346	0	22,346	16,809.80	.00	5,536.44	75.2%
11201 512142 22101 Retirement (Employer)	0	0	0	879.65	.00	-879.65	.0%
11201 512144 Health Insurance	80,222	0	80,222	57,905.36	.00	22,316.46	72.2%
11201 512144 22101 Health Insurance	0	0	0	4,022.48	.00	-4,022.48	.0%
11201 512145 Life Insurance	124	0	124	98.52	.00	25.80	79.2%
11201 512145 22101 Life Insurance	0	0	0	.52	.00	-.52	.0%
11201 512148 Unemployment Compensation	0	0	0	581.00	.00	-581.00	.0%
11201 512150 FSA Contribution	11,000	0	11,000	.00	.00	11,000.00	.0%
11201 512151 HSA Contribution	0	0	0	11,378.46	.00	-11,378.46	.0%
11201 512173 Dental Insurance	5,964	0	5,964	3,585.87	.00	2,378.13	60.1%
11201 512173 22101 Dental Insurance	0	0	0	354.92	.00	-354.92	.0%
11201 512390 Safety Equipment	200	0	200	1,153.30	.00	-953.30	576.7%
11201 512390 22101 Safety Equipment	0	0	0	12,410.00	.00	-12,410.00	.0%
11201 521215 Architectural & Engineering	5,000	0	5,000	255.75	.00	4,744.25	5.1%
11201 521219 Other Professional Serv	10,000	200,000	210,000	85,063.48	3,000.00	121,936.52	41.9%
11201 521296 Computer Support	100	0	100	.00	.00	100.00	.0%
11201 529170 Grounds Keeping Charges	13,702	0	13,702	8,855.74	.00	4,846.26	64.6%
11201 529299 Purchase Care & Services	5,000	0	5,000	.00	.00	5,000.00	.0%
11201 531008 Hazard Recycle Charges	200	0	200	.00	.00	200.00	.0%
11201 531298 United Parcel Service	500	0	500	395.76	.00	104.24	79.2%
11201 531302 Building & Maint Equipment	5,000	0	5,000	9,701.16	.00	-4,701.16	194.0%
11201 531303 Computer Equipmt & Software	12,000	0	12,000	14,065.31	.00	-2,065.31	117.2%

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Jefferson County
CENTRAL SERVICES (YEAR TO DATE)

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FROM 2020 01 TO 2020 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11201 531311 Postage & Box Rent	100	0	100	.00	.00	100.00	.0%
11201 531312 Office Supplies	400	0	400	47.80	.00	352.20	12.0%
11201 531312 22101 Office Supplies	0	0	0	79.00	.00	-79.00	.0%
11201 531313 Printing & Duplicating	200	0	200	212.01	.00	-12.01	106.0%
11201 531314 Small Items Of Equipment	2,000	0	2,000	2,759.14	.00	-759.14	138.0%
11201 531320 Safety Supplies	200	0	200	803.09	.00	-603.09	401.5%
11201 531320 22101 Safety Supplies	0	0	0	14,116.74	.00	-14,116.74	.0%
11201 531326 Advertising	1,000	0	1,000	136.98	.00	863.02	13.7%
11201 531351 Gas/Diesel	1,500	0	1,500	1,236.71	.00	263.29	82.4%
11201 532332 Mileage	100	0	100	22.65	.00	77.35	22.7%
11201 533221 Water	5,000	0	5,000	3,776.42	.00	1,223.58	75.5%
11201 533222 Electric	110,000	0	110,000	81,775.98	.00	28,224.02	74.3%
11201 533223 Sewer	5,000	0	5,000	3,830.00	.00	1,170.00	76.6%
11201 533224 Natural Gas	30,000	0	30,000	18,856.90	.00	11,143.10	62.9%
11201 533225 Telephone & Fax	1,000	0	1,000	1,487.77	.00	-487.77	148.8%
11201 533235 Storm Water Utility	2,000	0	2,000	1,773.75	.00	226.25	88.7%
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	47,862.00	.00	-2,862.00	106.4%
11201 535247 Building Repair & Maint	20,000	0	20,000	23,435.92	.00	-3,435.92	117.2%
11201 535247 22101 Building Repair & Maint	0	0	0	112,818.83	.00	-112,818.83	.0%
11201 535297 Refuse Collection	2,500	0	2,500	1,782.86	.00	717.14	71.3%
11201 535344 Household & Janitorial Supp	12,000	0	12,000	17,235.24	.00	-5,235.24	143.6%
11201 535344 22101 Household & Janitorial	0	0	0	89,397.91	.00	-89,397.91	.0%
11201 535349 Other Supplies	10,000	0	10,000	15,892.11	.00	-5,892.11	158.9%
11201 535352 Vehicle Parts & Repairs	1,500	0	1,500	1,300.87	.00	199.13	86.7%
11201 535353 Machinery & Equipment Parts	5,000	0	5,000	14,641.58	.00	-9,641.58	292.8%
11201 535354 Paint	3,000	0	3,000	2,832.00	.00	168.00	94.4%
11201 535355 Plumbing & Electrical	5,000	0	5,000	12,504.32	.00	-7,504.32	250.1%
11201 536531 Land Rent & Lease	1,800	0	1,800	1,800.00	.00	.00	100.0%
11201 571004 IP Telephony Allocation	381	0	381	349.25	.00	31.75	91.7%
11201 571007 MIS Direct Charges	500	0	500	.00	.00	500.00	.0%
11201 571009 MIS PC Group Allocation	46,502	0	46,502	42,626.87	.00	3,875.13	91.7%
11201 571010 MIS Systems Grp Alloc(ISIS)	5,098	0	5,098	4,673.13	.00	424.87	91.7%
11201 591519 Other Insurance	17,083	0	17,083	18,523.84	.00	-1,441.25	108.4%
11201 594809 Capital Building	0	0	0	3,060.00	.00	-3,060.00	.0%
11201 594810 Capital Equipment	0	0	0	4,561.00	.00	-4,561.00	.0%
11201 594822 Capital Improvement Building	0	218,820	218,820	208,002.18	.00	10,817.82	95.1%
11201 594822 22101 Capital Improvement Bui	0	0	0	79,609.00	.00	-79,609.00	.0%
11201 699999 Budgetary Fund Balance	0	-418,820	-418,820	.00	.00	-418,820.00	.0%
TOTAL Central Services	0	0	0	478,316.33	3,000.00	-481,316.33	.0%
GRAND TOTAL	0	0	0	478,316.33	3,000.00	-481,316.33	.0%

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Jefferson County
MIS (YEAR TO DATE)

FROM 2020 01 TO 2020 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
700 MIS Department Fund							
77001 PC Group							
77001 421001 22101 State Aid	0	0	0	-7,039.86	.00	7,039.86	.0%
77001 474180 MIS Billed	-883,542	0	-883,542	-845,872.72	.00	-37,669.51	95.7%
77001 511110 Salary-Permanent Regular	74,880	0	74,880	.00	.00	74,879.79	.0%
77001 511210 Wages-Regular	128,020	0	128,020	193,899.06	.00	-65,879.40	151.5%
77001 511220 Wages-Overtime	612	0	612	2,339.40	.00	-1,727.49	382.3%
77001 511330 Wages-Longevity Pay	294	0	294	310.00	.00	-16.25	105.5%
77001 512141 Social Security	14,826	0	14,826	14,540.53	.00	285.56	98.1%
77001 512142 Retirement (Employer)	12,694	0	12,694	13,266.83	.00	-572.60	104.5%
77001 512144 Health Insurance	38,568	0	38,568	35,686.80	.00	2,881.36	92.5%
77001 512145 Life Insurance	44	0	44	56.72	.00	-12.86	129.3%
77001 512151 HSA Contribution	5,000	0	5,000	5,321.42	.00	-321.42	106.4%
77001 512173 Dental Insurance	3,204	0	3,204	2,544.53	.00	659.47	79.4%
77001 521220 Consultant	127,500	0	127,500	66,116.03	.00	61,383.97	51.9%
77001 521296 Computer Support	260,315	0	260,315	246,159.51	.00	14,155.16	94.6%
77001 529299 Purchase Care & Services	0	0	0	4,667.15	.00	-4,667.15	.0%
77001 531243 Furniture & Furnishings	500	0	500	.00	.00	500.00	.0%
77001 531298 United Parcel Service	0	0	0	110.88	.00	-110.88	.0%
77001 531301 Office Equipment	300	0	300	.00	.00	300.00	.0%
77001 531303 Computer Equipmt & Software	32,000	0	32,000	23,873.73	.00	8,126.27	74.6%
77001 531303 22101 Computer Equipmt & Soft	0	0	0	29,591.62	2,434.00	-32,025.62	.0%
77001 531307 Microsoft Office Upgrade	71,000	0	71,000	70,844.00	.00	156.00	99.8%
77001 531312 Office Supplies	3,500	0	3,500	1,026.88	.00	2,473.12	29.3%
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 531324 Membership Dues	500	0	500	.00	.00	500.00	.0%
77001 532325 Registration	1,000	0	1,000	50.00	.00	950.00	5.0%
77001 532332 Mileage	200	0	200	13.82	.00	186.18	6.9%
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	2,500	0	2,500	2,130.00	.00	370.00	85.2%
77001 533228 Internet	27,700	0	27,700	25,418.40	.00	2,281.60	91.8%
77001 535242 Maintain Machinery & Equip	15,000	0	15,000	7,594.12	.00	7,405.88	50.6%
77001 535355 Plumbing & Electrical	1,000	0	1,000	.00	.00	1,000.00	.0%
77001 571004 IP Telephony Allocation	3,559	0	3,559	3,262.38	.00	296.62	91.7%

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Jefferson County
MIS (YEAR TO DATE)

FROM 2020 01 TO 2020 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
77001 571008 MIS Overhead Allocation	16,351	0	16,351	11,265.39	.00	5,085.33	68.9%
77001 591519 Other Insurance	1,446	0	1,446	1,787.27	.00	-340.88	123.6%
77001 594810 Capital Equipment	122,000	58,000	180,000	122,252.93	.00	57,747.07	67.9%
77001 611102 Transfer From General	-82,000	0	-82,000	.00	.00	-82,000.00	.0%
77001 699999 Budgetary Fund Balance	0	-58,000	-58,000	.00	.00	-58,000.00	.0%
TOTAL PC Group	0	0	0	31,216.82	2,434.00	-33,650.82	.0%

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Jefferson County
MIS (YEAR TO DATE)

FROM 2020 01 TO 2020 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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77002 Systems Group							
77002 451200 Records & Reports	0	0	0	-1,000.00	.00	1,000.00	.0%
77002 474180 MIS Billed	-393,370	0	-393,370	-360,588.25	.00	-32,781.98	91.7%
77002 511110 Salary-Permanent Regular	196,717	0	196,717	196,719.03	.00	-2.05	100.0%
77002 511210 Wages-Regular	30,884	0	30,884	33,139.06	.00	-2,255.04	107.3%
77002 511220 Wages-Overtime	0	0	0	5.58	.00	-5.58	.0%
77002 511330 Wages-Longevity Pay	583	0	583	677.50	.00	-95.00	116.3%
77002 512141 Social Security	17,464	0	17,464	16,909.65	.00	554.80	96.8%
77002 512142 Retirement (Employer)	14,953	0	14,953	15,561.56	.00	-608.34	104.1%
77002 512144 Health Insurance	40,175	0	40,175	40,349.01	.00	-173.89	100.4%
77002 512145 Life Insurance	138	0	138	167.50	.00	-29.08	121.0%
77002 512151 HSA Contribution	5,000	0	5,000	8,835.68	.00	-3,835.68	176.7%
77002 512173 Dental Insurance	2,700	0	2,700	2,243.27	.00	456.73	83.1%
77002 521220 Consultant	3,000	0	3,000	2,950.00	.00	50.00	98.3%
77002 521296 Computer Support	4,000	0	4,000	1.67	.00	3,998.33	.0%
77002 531303 Computer Equipmt & Software	6,500	0	6,500	1,955.68	.00	4,544.32	30.1%
77002 531303 22101 Computer Equipmt & Soft	0	0	0	180.00	.00	-180.00	.0%
77002 531312 Office Supplies	500	0	500	599.00	.00	-99.00	119.8%
77002 531322 Subscriptions	125	0	125	.00	.00	125.00	.0%
77002 531324 Membership Dues	300	0	300	50.00	.00	250.00	16.7%
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	1,000	0	1,000	.00	.00	1,000.00	.0%
77002 535242 Maintain Machinery & Equip	44,240	0	44,240	41,457.38	.00	2,782.62	93.7%
77002 571004 IP Telephony Allocation	636	0	636	583.00	.00	53.00	91.7%
77002 571008 MIS Overhead Allocation	16,351	0	16,351	11,265.38	.00	5,085.34	68.9%
77002 591519 Other Insurance	2,384	0	2,384	2,914.81	.00	-531.01	122.3%
TOTAL Systems Group	0	0	0	14,976.51	.00	-14,976.51	.0%

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Jefferson County
MIS (YEAR TO DATE)

FROM 2020 01 TO 2020 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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77003 Programming - Special							
77003 474099 Dept Cap Program Charges	-133,708	0	-133,708	-122,565.96	.00	-11,142.35	91.7%
77003 511210 Wages-Regular	91,919	0	91,919	89,998.74	.00	1,920.51	97.9%
77003 511220 Wages-Overtime	0	0	0	5.59	.00	-5.59	.0%
77003 512141 Social Security	7,032	0	7,032	6,533.80	.00	498.02	92.9%
77003 512142 Retirement (Employer)	6,021	0	6,021	6,075.23	.00	-54.52	100.9%
77003 512144 Health Insurance	24,105	0	24,105	19,143.24	.00	4,961.83	79.4%
77003 512145 Life Insurance	11	0	11	12.09	.00	-.63	105.5%
77003 512151 HSA Contribution	3,000	0	3,000	707.11	.00	2,292.89	23.6%
77003 512173 Dental Insurance	1,620	0	1,620	1,285.19	.00	334.81	79.3%
TOTAL Programming - Special	0	0	0	1,195.03	.00	-1,195.03	.0%

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Jefferson County
MIS (YEAR TO DATE)

FROM 2020 01 TO 2020 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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77004 MIS Overhead							
77004 421001 22101 State Aid	0	0	0	-2,764.38	.00	2,764.38	.0%
77004 521296 Computer Support	0	0	0	8,142.96	.00	-8,142.96	.0%
77004 529299 Purchase Care & Services	4,500	0	4,500	126.80	.00	4,373.20	2.8%
77004 531298 United Parcel Service	200	0	200	.00	.00	200.00	.0%
77004 531320 Safety Supplies	50	0	50	395.56	.00	-345.56	791.1%
77004 533221 Water	400	0	400	423.28	.00	-23.28	105.8%
77004 533222 Electric	6,250	0	6,250	4,164.69	.00	2,085.31	66.6%
77004 533223 Sewer	319	0	319	377.70	.00	-58.70	118.4%
77004 533224 Natural Gas	2,500	0	2,500	1,533.13	.00	966.87	61.3%
77004 533225 Telephone & Fax	3,400	0	3,400	5,100.72	.00	-1,700.72	150.0%
77004 533235 Storm Water Utility	180	0	180	164.88	.00	15.12	91.6%
77004 533236 Wireless Internet	3,200	0	3,200	1,760.94	.00	1,439.06	55.0%
77004 533236 22101 Wireless Internet	0	0	0	6,732.10	.00	-6,732.10	.0%
77004 535242 Maintain Machinery & Equip	6,500	0	6,500	.00	.00	6,500.00	.0%
77004 535246 Building Service & Maint	2,000	0	2,000	.00	.00	2,000.00	.0%
77004 535297 Refuse Collection	550	0	550	629.09	.00	-79.09	114.4%
77004 571003 Housekeeping	2,200	0	2,200	2,200.00	.00	.00	100.0%
77004 571008 MIS Overhead Allocation	-32,701	0	-32,701	-22,530.77	.00	-10,170.67	68.9%
77004 591519 Other Insurance	452	0	452	249.13	.00	203.31	55.1%
TOTAL MIS Overhead	0	0	0	6,705.83	.00	-6,705.83	.0%

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Jefferson County
MIS (YEAR TO DATE)

FROM 2020 01 TO 2020 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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77005 IP-Telephony							
77005 474190 IP-Telephony Billed	-95,452	0	-95,452	-87,498.84	.00	-7,953.41	91.7%
77005 511210 Wages-Regular	28,546	0	28,546	31,350.92	.00	-2,805.00	109.8%
77005 511220 Wages-Overtime	0	0	0	465.91	.00	-465.91	.0%
77005 512141 Social Security	2,184	0	2,184	2,434.02	.00	-250.26	111.5%
77005 512142 Retirement (Employer)	1,870	0	1,870	2,147.67	.00	-277.70	114.9%
77005 512144 Health Insurance	0	0	0	-1,206.11	.00	1,206.11	.0%
77005 512145 Life Insurance	14	0	14	15.59	.00	-1.61	111.5%
77005 512173 Dental Insurance	540	0	540	514.22	.00	25.78	95.2%
77005 521220 Consultant	5,500	0	5,500	7,944.56	.00	-2,444.56	144.4%
77005 521296 Computer Support	30,582	0	30,582	23,434.60	.00	7,147.27	76.6%
77005 531303 Computer Equipmt & Software	23,000	0	23,000	.00	.00	23,000.00	.0%
77005 535242 Maintain Machinery & Equip	3,000	0	3,000	.00	.00	3,000.00	.0%
77005 591519 Other Insurance	217	0	217	289.32	.00	-72.57	133.5%
TOTAL IP-Telephony	0	0	0	-20,108.14	.00	20,108.14	.0%

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Jefferson County
MIS (YEAR TO DATE)

FROM 2020 01 TO 2020 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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77006 Central Duplication							
77006 421001 22101 State Aid	0	0	0	-1,061.27	.00	1,061.27	.0%
77006 451002 Private Party Photocopy	-1,400	0	-1,400	-1,225.39	.00	-174.61	87.5%
77006 472003 Municipality Copies & Printin	-550	0	-550	-2,207.08	.00	1,657.08	401.3%
77006 474180 MIS Billed	-16,496	0	-16,496	-15,140.62	.00	-1,355.74	91.8%
77006 474200 Copying & Printing Interdepa	-36,000	0	-36,000	-42,596.46	.00	6,596.46	118.3%
77006 511210 Wages-Regular	18,410	0	18,410	19,745.27	.00	-1,335.70	107.3%
77006 511210 22101 Wages-Regular	0	0	0	722.04	.00	-722.04	.0%
77006 511330 Wages-Longevity Pay	59	0	59	67.25	.00	-7.85	113.2%
77006 512141 Social Security	1,413	0	1,413	1,511.89	.00	-99.01	107.0%
77006 512141 22101 Social Security	0	0	0	55.23	.00	-55.23	.0%
77006 512142 Retirement (Employer)	1,210	0	1,210	1,337.35	.00	-127.63	110.6%
77006 512142 22101 Retirement (Employer)	0	0	0	48.73	.00	-48.73	.0%
77006 512144 Health Insurance	0	0	0	1,195.87	.00	-1,195.87	.0%
77006 512145 Life Insurance	9	0	9	7.36	.00	1.28	85.2%
77006 512145 22101 Life Insurance	0	0	0	.20	.00	-.20	.0%
77006 512151 HSA Contribution	0	0	0	13.29	.00	-13.29	.0%
77006 512173 Dental Insurance	1,080	0	1,080	.00	.00	1,080.00	.0%
77006 531311 Postage & Box Rent	0	0	0	3.90	.00	-3.90	.0%
77006 531312 Office Supplies	9,500	0	9,500	11,755.64	.00	-2,255.64	123.7%
77006 531314 Small Items Of Equipment	500	0	500	.00	.00	500.00	.0%
77006 531349 Other Operating Expenses	350	0	350	170.25	.00	179.75	48.6%
77006 532332 Mileage	40	0	40	.00	.00	40.00	.0%
77006 533225 Telephone & Fax	90	0	90	15.54	.00	74.46	17.3%
77006 535242 Maintain Machinery & Equip	4,000	0	4,000	2,924.09	.00	1,075.91	73.1%
77006 535252 Printing Equip Maintenance	14,000	0	14,000	8,579.80	.00	5,420.20	61.3%
77006 571004 IP Telephony Allocation	127	0	127	116.38	.00	10.62	91.6%
77006 571009 MIS PC Group Allocation	3,171	0	3,171	2,906.75	.00	264.25	91.7%
77006 571010 MIS Systems Grp Alloc(ISIS)	347	0	347	318.12	.00	28.88	91.7%
77006 591519 Other Insurance	141	0	141	435.86	.00	-294.71	308.8%
TOTAL Central Duplication	0	0	0	-10,300.01	.00	10,300.01	.0%
GRAND TOTAL	0	0	0	23,686.04	2,434.00	-26,120.04	.0%