

Building and Grounds Committee

AGENDA

Videoconference or

Jefferson County Courthouse
311 S. Center Avenue, Room 202
Jefferson, WI 53549

Tuesday, July 5, 2022
9:00 a.m.

Building and Grounds Committee Members

Curtis Backlund, Jim Braugher, Roger Lindl, Robert Preuss, Mary Roberts

1. Call to order
2. Roll call
3. Certification of compliance with Open Meetings Law
4. Election of Committee Chair and Vice Chair
5. Review of the Agenda
6. Public Comment (Members of the public who wish to address the committee on specific agenda items must register their request at this time)
7. Communications
8. Approval of the June 7, 2022 Building and Grounds Committee meeting minutes
9. Update on 2022 Capital Projects Progress
10. Update on Courthouse/Sheriff/Jail project
 - a. Update on Secured Courtroom
 - b. Update on Audio Visual Consultant
 - c. Update on schedule/timelines and proposed approval process
 - Aug 22nd – Joint Buildings and Grounds/Finance Committee
 - Aug 23rd – County Board Meeting
 - d. Update on construction phasing plan
 - e. Update, discussion, and possible action related to temp office space
11. Financial Reports (YTD)
 - a. Central Services
 - b. Management Information Systems
12. Discuss future meeting schedule. Next scheduled meeting date
13. Discuss potential agenda items for the Committee's next meeting
14. Adjourn

Join Zoom Meeting

<https://us06web.zoom.us/j/87697754337?pwd=cnVKMzd0TkZFY3RPRHpxMW5kTGxVdz09>

Meeting ID: 876 9775 4337

Passcode: Meet2022

Dial by your location: 1 312 626 6799

Building and Grounds Committee

(Via Zoom Videoconference and Courthouse, Room 202)

MINUTES

Tuesday, June 7, 2022

1. **Call to Order**
Meeting was called to order by Wehmeier at 9:01 a.m.
2. **Roll Call**
Members Present: Curtis Backlund, Jim Braughler, Roger Lindl, Robert Preuss, Mary Roberts
Others Present: Ben Wehmeier, County Administrator; Ron Locast, Lindsey Czerwien and Sarah Hanna, Potter Lawson; Kim Goetz, Maas Bros. Construction.
3. **Certification of compliance with the Open Meetings Law**
Wehmeier reported that the meeting agenda was properly noticed in compliance with the law.
4. **Election of Committee Chair and Vice Chair**
Election of Committee Chair
Motion by Lindl/Braughler to nominate Curtis Backlund as Chair. Motion Passed 5-0
Election of Committee Vice Chair
Motion by Lindl/Roberts to nominate Jim Braughler as Vice Chair.
Motion by Backlund to nominate Roger Lindl as Vice Chair. Lindl respectfully declined.
Motion Passed 5-0
5. **Review of the Agenda**
No changes were made.
6. **Public Comment**
None
7. **Communications**
None
8. **Approval of the April 12, 2022 committee meeting minutes**
Draft minutes were provided for review.
Motion by Roberts/Lindl to approve the April 12, 2022 committee meeting minutes. Motion passed 5-0.
9. **Update on 2022 Capital Project (review proposed schedule – includes new security entrance)**
Wehmeier introduced Kim Goetz from Maas Bros, Inc. as our Site Superintendent. The proposed schedule for the judge's secure entrance, Health & Human Services, Lueder Haus, Fair Park Activity Center, Hillside and Workforce Development was presented. Goetz gave a progress update on current projects. No action taken.
10. **Discussion and possible action on abatement bids for 302 S. Center Avenue**
Wehmeier shared the bids that were received for abatement for 302 S. Center Avenue. Hogan Environmental Cleaning had the lowest bid of \$17,595.00.
Motion by Braughler/Lindl to accept the bid from Hogan Environmental Cleaning in the amount of \$17,595. Motion passed 5-0.

11. Update on Courthouse/Sheriff/Jail project

- a. Update on city approval processes
- b. Update on schedule
- c. Update on construction phasing plan
- d. Update, discussion, and possible action related to temp office space (rental and trailer)
Motion by Roberts/Lindl to approve the purchase, renovation and set up of trailer and temporary office rental space. Motion passed 5-0.
- e. Update on pre-construction site work
 - Utilities
 - Abatement

Wehmeier updated the committee on all areas of the courthouse/sheriff/jail projects.

12. General Project Update

Staff from Potter Lawson gave a general update on the project. Working on construction documents, hardware meetings, courtroom design, interior, and exterior finishes. No action taken.

13. Discussion and possible action on design status

- a. Interior finishes – Administration, Courts, Law Enforcement
Interior finish option designs and finishes were displayed. The committee weighed in on their thoughts of colors and material choices.
- b. Law Enforcement Center exterior material
Exterior material finish options were displayed. The pros and cons of using Cast Stone vs. Gypsum materials were discussed. The committee agreed that the Cast stone material would be the best option. Samples of brick, aluminum products and opaque glass window material options were also shown.
- c. Courtroom/hearing room updates – 3D images. Review courtroom B concept with glass wall
A drawing of the glass wall design for one of the courtrooms was shared. The committee discussed the glass wall and how that courtroom will be used. The committee asked Wehmeier to follow up with the Chief Judge and report back to the committee at their next meeting. No action taken.
- d. Board Room – finishes options
Board Room finish options were discussed in Item 13a.
- e. Other

14. Discussion on other consultants (furniture and A/V)

Consultants will be hired for furniture purchases and audio-visual equipment. We will try using the existing individual office furniture whenever possible. No action taken.

15. Discuss future meeting schedule. Set next meeting dates:

Building and Grounds Committee –July 5th at 9:00 a.m.

16. Discuss potential agenda items for the Committee's next meeting

- a. Approval of June 7, 2022, Building and Grounds Committee meeting minutes
- b. General Update
- c. Courtroom Feedback
- d. Capital Projects
- e. Consultant

f. Discussion special meeting for bid opening in august

17. **Adjourn**

Motion by Braughler/Roberts to adjourn at 11:30 a.m.

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12:27:26

Jefferson County
CENTRAL SERVICES (YEAR TO DATE)

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FROM 2022 01 TO 2022 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
11201 Central Services							
11201 411100 General Property Taxes	-1,000,483	0	-1,000,483	-500,241.72	.00	-500,241.70	50.0%
11201 474009 Housekeeping Services	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
11201 483002 Misc Sale/Material & Supply	0	0	0	-4.74	.00	4.74	.0%
11201 486001 Vending Commission	-800	0	-800	-174.36	.00	-625.64	21.8%
11201 511110 Salary-Permanent Regular	98,655	0	98,655	32,994.47	.00	65,660.32	33.4%
11201 511210 Wages-Regular	328,889	0	328,889	96,879.73	.00	232,008.99	29.5%
11201 511220 Wages-Overtime	11,774	0	11,774	1,533.32	.00	10,240.97	13.0%
11201 511330 Wages-Longevity Pay	514	0	514	.00	.00	513.75	.0%
11201 512141 Social Security	32,667	0	32,667	9,668.64	.00	22,998.28	29.6%
11201 512142 Retirement (Employer)	27,242	0	27,242	7,771.56	.00	19,470.84	28.5%
11201 512144 Health Insurance	100,940	0	100,940	30,187.45	.00	70,752.18	29.9%
11201 512145 Life Insurance	128	0	128	37.39	.00	90.89	29.1%
11201 512151 HSA Contribution	7,188	0	7,188	2,656.25	.00	4,531.25	37.0%
11201 512173 Dental Insurance	6,828	0	6,828	2,310.00	.00	4,518.00	33.8%
11201 512390 Safety Equipment	2,000	0	2,000	168.45	.00	1,831.55	8.4%
11201 529170 Grounds Keeping Charges	13,550	0	13,550	6,177.52	.00	7,372.62	45.6%
11201 529299 Purchase Care & Services	1,000	0	1,000	.00	.00	1,000.00	.0%
11201 531008 Hazard Recycle Charges	500	0	500	.00	.00	500.00	.0%
11201 531298 United Parcel Service	100	0	100	628.24	.00	-528.24	628.2%
11201 531302 Building & Maint Equipment	12,000	0	12,000	618.46	.00	11,381.54	5.2%
11201 531312 Office Supplies	200	0	200	11.26	.00	188.74	5.6%
11201 531313 Printing & Duplicating	300	0	300	69.83	.00	230.17	23.3%
11201 531314 Small Items Of Equipment	5,000	0	5,000	3,062.24	.00	1,937.76	61.2%
11201 531320 Safety Supplies	1,000	0	1,000	994.83	.00	5.17	99.5%
11201 531321 Publication Of Legal Notice	1,000	0	1,000	.00	.00	1,000.00	.0%
11201 531326 Advertising	1,000	0	1,000	301.71	.00	698.29	30.2%
11201 531351 Gas/Diesel	2,000	0	2,000	276.43	.00	1,723.57	13.8%
11201 532332 Mileage	100	0	100	21.30	.00	78.70	21.3%
11201 533221 Water	6,000	0	6,000	1,520.90	.00	4,479.10	25.3%
11201 533222 Electric	95,000	0	95,000	27,141.58	.00	67,858.42	28.6%
11201 533223 Sewer	4,000	0	4,000	1,549.22	.00	2,450.78	38.7%
11201 533224 Natural Gas	25,000	0	25,000	13,742.83	.00	11,257.17	55.0%
11201 533225 Telephone & Fax	1,400	0	1,400	564.12	.00	835.88	40.3%
11201 533235 Storm Water Utility	2,400	0	2,400	645.00	.00	1,755.00	26.9%
11201 535239 Street Repair & Maint	500	0	500	.00	.00	500.00	.0%

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Jefferson County
CENTRAL SERVICES (YEAR TO DATE)

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FROM 2022 01 TO 2022 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11201 535246 Building Service & Maint	50,000	4,118	54,118	63,930.90	13,179.36	-22,992.49	142.5%
11201 535247 Building Repair & Maint	20,000	0	20,000	684.58	.00	19,315.42	3.4%
11201 535297 Refuse Collection	3,500	0	3,500	660.80	.00	2,839.20	18.9%
11201 535344 Household & Janitorial Supp	20,000	0	20,000	10,813.97	.00	9,186.03	54.1%
11201 535349 Other Supplies	12,000	0	12,000	3,897.70	.00	8,102.30	32.5%
11201 535352 Vehicle Parts & Repairs	1,500	0	1,500	.00	.00	1,500.00	.0%
11201 535353 Machinery & Equipment Parts	5,000	0	5,000	6,507.90	.00	-1,507.90	130.2%
11201 535354 Paint	3,000	0	3,000	.00	.00	3,000.00	.0%
11201 535355 Plumbing & Electrical	10,000	0	10,000	1,963.33	.00	8,036.67	19.6%
11201 536531 Land Rent & Lease	1,800	0	1,800	1,800.00	.00	.00	100.0%
11201 571004 IP Telephony Allocation	353	0	353	323.62	.00	29.38	91.7%
11201 571005 Duplicating Allocation	1	0	1	.88	.00	.12	88.0%
11201 571007 MIS Direct Charges	5,000	0	5,000	.00	.00	5,000.00	.0%
11201 571009 MIS PC Group Allocation	54,999	0	54,999	50,415.75	.00	4,583.25	91.7%
11201 571010 MIS Systems Grp Alloc(ISIS)	5,786	0	5,786	5,303.87	.00	482.13	91.7%
11201 591519 Other Insurance	22,470	0	22,470	18,977.42	.00	3,492.58	84.5%
11201 594822 Capital Improvement Building	10,000	202,715	212,715	.00	.00	212,715.00	.0%
11201 699999 Budgetary Fund Balance	-10,000	-202,715	-212,715	.00	.00	-212,715.00	.0%
TOTAL Central Services	0	4,118	4,118	-93,607.37	13,179.36	84,545.78	%
GRAND TOTAL	0	4,118	4,118	-93,607.37	13,179.36	84,545.78	%

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FROM 2022 01 TO 2022 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	-4,894	0	-4,894	-2,447.10	.00	-2,447.04	50.0%
77001 451029 Sale Of Misc Items	0	0	0	-1,516.59	.00	1,516.59	.0%
77001 474180 MIS Billed	-1,124,987	-92,170	-1,217,157	-1,031,238.12	.00	-185,919.14	84.7%
77001 511210 Wages-Regular	277,499	0	277,499	106,315.14	.00	171,184.31	38.3%
77001 511220 Wages-Overtime	4,288	0	4,288	2,499.45	.00	1,788.59	58.3%
77001 511330 Wages-Longevity Pay	340	0	340	.00	.00	340.00	.0%
77001 512141 Social Security	20,944	0	20,944	8,029.25	.00	12,915.22	38.3%
77001 512142 Retirement (Employer)	18,338	0	18,338	7,072.87	.00	11,265.42	38.6%
77001 512144 Health Insurance	59,434	0	59,434	19,801.25	.00	39,632.48	33.3%
77001 512145 Life Insurance	77	0	77	26.39	.00	50.77	34.2%
77001 512151 HSA Contribution	1,250	0	1,250	1,250.00	.00	.00	100.0%
77001 512173 Dental Insurance	4,380	0	4,380	1,625.80	.00	2,754.20	37.1%
77001 521220 Consultant	106,200	32,500	138,700	22,370.35	.00	116,329.65	16.1%
77001 521296 Computer Support	390,644	0	390,644	392,686.92	38,965.24	-41,007.97	110.5%
77001 529299 Purchase Care & Services	91,000	0	91,000	44,210.34	.00	46,789.66	48.6%
77001 531243 Furniture & Furnishings	300	0	300	.00	.00	300.00	.0%
77001 531298 United Parcel Service	0	0	0	155.26	.00	-155.26	.0%
77001 531301 Office Equipment	300	0	300	.00	.00	300.00	.0%
77001 531303 Computer Equipmt & Software	39,000	0	39,000	29,735.41	20,245.00	-10,980.41	128.2%
77001 531307 Microsoft Office Upgrade	0	59,670	59,670	.00	.00	59,670.00	.0%
77001 531312 Office Supplies	4,000	0	4,000	227.06	.00	3,772.94	5.7%
77001 531313 Printing & Duplicating	100	0	100	.00	.00	100.00	.0%
77001 531322 Subscriptions	300	0	300	.00	.00	300.00	.0%
77001 531324 Membership Dues	400	0	400	.00	.00	400.00	.0%
77001 531326 Advertising	0	0	0	25.76	.00	-25.76	.0%
77001 532325 Registration	1,000	0	1,000	110.00	.00	890.00	11.0%
77001 532332 Mileage	200	0	200	.00	.00	200.00	.0%
77001 532335 Meals	100	0	100	.00	.00	100.00	.0%
77001 532336 Lodging	250	0	250	186.00	.00	64.00	74.4%
77001 532350 Training Materials	2,500	0	2,500	.00	.00	2,500.00	.0%
77001 533228 Internet	33,000	0	33,000	10,346.00	.00	22,654.00	31.4%
77001 535242 Maintain Machinery & Equip	15,000	0	15,000	3,255.64	.00	11,744.36	21.7%
77001 535355 Plumbing & Electrical	1,000	0	1,000	.00	.00	1,000.00	.0%
77001 571004 IP Telephony Allocation	3,178	0	3,178	2,913.13	.00	264.87	91.7%
77001 571008 MIS Overhead Allocation	18,635	0	18,635	3,082.47	.00	15,552.83	16.5%

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FROM 2022 01 TO 2022 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
77001 591519 Other Insurance	2,223	0	2,223	2,732.95	.00	-510.18	123.0%
77001 594810 Capital Equipment	34,000	0	34,000	24,712.04	.00	9,287.96	72.7%
77001 594818 Capital Computer	0	0	0	724.65	.00	-724.65	.0%
TOTAL PC Group	0	0	0	-351,107.68	59,210.24	291,897.44	.0%

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FROM 2022 01 TO 2022 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
77002 Systems Group							
77002 411100 General Property Taxes	-4,479	0	-4,479	-2,239.38	.00	-2,239.39	50.0%
77002 451200 Records & Reports	-1,200	0	-1,200	-475.00	.00	-725.00	39.6%
77002 474180 MIS Billed	-421,243	0	-421,243	-386,139.38	.00	-35,103.59	91.7%
77002 511110 Salary-Permanent Regular	217,776	0	217,776	99,206.98	.00	118,568.91	45.6%
77002 511210 Wages-Regular	34,418	0	34,418	27,959.34	.00	6,458.50	81.2%
77002 511220 Wages-Overtime	12	0	12	.00	.00	12.15	.0%
77002 511330 Wages-Longevity Pay	708	0	708	.00	.00	707.50	.0%
77002 512141 Social Security	18,420	0	18,420	9,377.59	.00	9,042.46	50.9%
77002 512142 Retirement (Employer)	16,439	0	16,439	8,265.80	.00	8,173.57	50.3%
77002 512144 Health Insurance	43,372	0	43,372	18,887.42	.00	24,484.37	43.5%
77002 512145 Life Insurance	186	0	186	25.48	.00	160.70	13.7%
77002 512151 HSA Contribution	1,250	0	1,250	1,250.00	.00	.00	100.0%
77002 512173 Dental Insurance	2,760	0	2,760	1,319.00	.00	1,441.00	47.8%
77002 521220 Consultant	4,000	0	4,000	1,000.00	.00	3,000.00	25.0%
77002 521296 Computer Support	4,500	0	4,500	.00	1,866.65	2,633.35	41.5%
77002 531303 Computer Equipmt & Software	5,000	0	5,000	3,149.61	.00	1,850.39	63.0%
77002 531312 Office Supplies	500	0	500	319.88	.00	180.12	64.0%
77002 531322 Subscriptions	175	0	175	.00	.00	175.00	.0%
77002 531324 Membership Dues	300	0	300	175.00	.00	125.00	58.3%
77002 531326 Advertising	0	0	0	175.00	.00	-175.00	.0%
77002 532325 Registration	1,700	0	1,700	.00	.00	1,700.00	.0%
77002 532332 Mileage	100	0	100	122.85	.00	-22.85	122.9%
77002 532335 Meals	50	0	50	43.89	.00	6.11	87.8%
77002 532350 Training Materials	1,000	0	1,000	.00	.00	1,000.00	.0%
77002 535242 Maintain Machinery & Equip	51,530	0	51,530	31,672.42	.00	19,857.58	61.5%
77002 571004 IP Telephony Allocation	588	0	588	539.00	.00	49.00	91.7%
77002 571008 MIS Overhead Allocation	18,635	0	18,635	3,082.46	.00	15,552.84	16.5%
77002 591519 Other Insurance	3,503	0	3,503	3,442.23	.00	60.44	98.3%
TOTAL Systems Group	0	0	0	-178,839.81	1,866.65	176,973.16	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
77003 Programming - Special							
77003 411100 General Property Taxes	-1,738	0	-1,738	-869.04	.00	-869.04	50.0%
77003 474099 Dept Cap Program Charges	-143,109	0	-143,109	-131,183.25	.00	-11,925.75	91.7%
77003 511210 Wages-Regular	102,418	0	102,418	30,915.47	.00	71,503.01	30.2%
77003 511220 Wages-Overtime	12	0	12	.00	.00	12.15	.0%
77003 512141 Social Security	7,314	0	7,314	2,235.39	.00	5,078.11	30.6%
77003 512142 Retirement (Employer)	6,658	0	6,658	2,009.47	.00	4,648.52	30.2%
77003 512144 Health Insurance	25,525	0	25,525	7,658.53	.00	17,866.69	30.0%
77003 512145 Life Insurance	14	0	14	4.48	.00	9.26	32.6%
77003 512151 HSA Contribution	1,250	0	1,250	625.00	.00	625.00	50.0%
77003 512173 Dental Insurance	1,656	0	1,656	552.00	.00	1,104.00	33.3%
TOTAL Programming - Special	0	0	0	-88,051.95	.00	88,051.95	.0%

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FROM 2022 01 TO 2022 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
77004 MIS Overhead							
77004 529299 Purchase Care & Services	5,000	0	5,000	986.50	.00	4,013.50	19.7%
77004 531298 United Parcel Service	200	0	200	.00	.00	200.00	.0%
77004 531320 Safety Supplies	500	0	500	462.78	.00	37.22	92.6%
77004 533221 Water	435	0	435	148.99	.00	286.01	34.3%
77004 533222 Electric	6,800	0	6,800	1,215.40	.00	5,584.60	17.9%
77004 533223 Sewer	400	0	400	132.40	.00	267.60	33.1%
77004 533224 Natural Gas	3,000	0	3,000	1,341.03	.00	1,658.97	44.7%
77004 533225 Telephone & Fax	3,400	0	3,400	2,359.99	.00	1,040.01	69.4%
77004 533235 Storm Water Utility	200	0	200	59.96	.00	140.04	30.0%
77004 533236 Wireless Internet	3,500	0	3,500	770.20	.00	2,729.80	22.0%
77004 533236 22209 Wireless Internet	0	0	0	1,518.95	.00	-1,518.95	.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 535247 Building Repair & Maint	2,000	0	2,000	.00	.00	2,000.00	.0%
77004 535297 Refuse Collection	550	0	550	271.00	.00	279.00	49.3%
77004 571003 Housekeeping	2,200	0	2,200	.00	.00	2,200.00	.0%
77004 571008 MIS Overhead Allocation	-37,271	0	-37,271	-6,164.93	.00	-31,105.67	16.5%
77004 591519 Other Insurance	586	0	586	440.88	.00	144.72	75.3%
77004 594821 Capital Improvement Land	0	0	0	33,537.79	8,836.03	-42,373.82	.0%
TOTAL MIS Overhead	0	0	0	37,080.94	8,836.03	-45,916.97	.0%

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FROM 2022 01 TO 2022 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
77005 IP-Telephony							
77005 411100 General Property Taxes	-654	0	-654	-326.82	.00	-326.79	50.0%
77005 474190 IP-Telephony Billed	-90,504	0	-90,504	-82,962.00	.00	-7,541.67	91.7%
77005 511210 Wages-Regular	31,714	0	31,714	17,279.34	.00	14,434.30	54.5%
77005 511220 Wages-Overtime	1,257	0	1,257	.00	.00	1,256.81	.0%
77005 512141 Social security	2,522	0	2,522	1,321.87	.00	1,200.37	52.4%
77005 512142 Retirement (Employer)	2,143	0	2,143	1,123.16	.00	1,019.92	52.4%
77005 512145 Life Insurance	16	0	16	8.11	.00	7.73	51.2%
77005 512173 Dental Insurance	552	0	552	331.20	.00	220.80	60.0%
77005 521220 Consultant	12,500	0	12,500	11,911.95	.00	588.05	95.3%
77005 521296 Computer Support	35,640	0	35,640	6,350.40	.00	29,289.60	17.8%
77005 531303 Computer Equipmt & Software	2,000	0	2,000	47.07	.00	1,952.93	2.4%
77005 533225 Telephone & Fax	0	0	0	9,159.93	.00	-9,159.93	.0%
77005 535242 Maintain Machinery & Equip	2,500	0	2,500	1,905.11	.00	594.89	76.2%
77005 591519 Other Insurance	314	0	314	319.44	.00	-5.77	101.8%
TOTAL IP-Telephony	0	0	0	-33,531.24	.00	33,531.24	.0%

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Jefferson County
MIS (YEAR TO DATE)

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FROM 2022 01 TO 2022 12

	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
77006 Central Duplication							
77006 411100 General Property Taxes	-3,548	0	-3,548	-1,774.14	.00	-1,774.09	50.0%
77006 451002 Private Party Photocopy	-102	0	-102	-692.20	.00	589.89	676.6%
77006 472003 Municipality Copies & Printin	-1,200	0	-1,200	-813.17	.00	-386.83	67.8%
77006 472007 Municipal Other Charges	0	0	0	-241.11	.00	241.11	.0%
77006 474180 MIS Billed	-26,856	0	-26,856	-24,618.44	.00	-2,238.04	91.7%
77006 474200 Copying & Printing Interdepa	-36,000	0	-36,000	-19,645.03	.00	-16,354.97	54.6%
77006 511210 Wages-Regular	21,922	0	21,922	11,539.46	.00	10,382.47	52.6%
77006 511220 Wages-Overtime	0	0	0	37.22	.00	-37.22	.0%
77006 511330 Wages-Longevity Pay	68	0	68	.00	.00	68.38	.0%
77006 512141 Social Security	1,539	0	1,539	825.98	.00	713.26	53.7%
77006 512142 Retirement (Employer)	1,429	0	1,429	752.49	.00	676.88	52.6%
77006 512144 Health Insurance	8,923	0	8,923	5,649.80	.00	3,273.48	63.3%
77006 512145 Life Insurance	5	0	5	6.36	.00	-1.02	119.1%
77006 512151 HSA Contribution	0	0	0	369.89	.00	-369.89	.0%
77006 512173 Dental Insurance	552	0	552	394.02	.00	157.98	71.4%
77006 531298 United Parcel Service	20	0	20	.00	.00	20.00	.0%
77006 531311 Postage & Box Rent	15	0	15	406.27	.00	-391.27	%
77006 531312 Office Supplies	12,000	0	12,000	8,151.18	.00	3,848.82	67.9%
77006 531314 Small Items Of Equipment	500	0	500	.00	.00	500.00	.0%
77006 531349 Other Operating Expenses	200	0	200	75.00	.00	125.00	37.5%
77006 532332 Mileage	110	0	110	.00	.00	110.00	.0%
77006 535242 Maintain Machinery & Equip	4,000	0	4,000	1,813.48	.00	2,186.52	45.3%
77006 535252 Printing Equip Maintenance	12,000	0	12,000	3,341.25	.00	8,658.75	27.8%
77006 571004 IP Telephony Allocation	118	0	118	108.13	.00	9.87	91.6%
77006 571009 MIS PC Group Allocation	3,750	0	3,750	3,437.50	.00	312.50	91.7%
77006 571010 MIS Systems Grp Alloc(ISIS)	367	0	367	336.38	.00	30.62	91.7%
77006 591519 Other Insurance	187	0	187	213.07	.00	-25.59	113.6%
TOTAL Central Duplication	0	0	0	-10,326.61	.00	10,326.61	.0%
GRAND TOTAL	0	0	0	-624,776.35	69,912.92	554,863.43	.0%