

Building and Grounds Committee AGENDA

Videoconference or

Jefferson County Courthouse
311 S. Center Ave, C2003, Jefferson
Jefferson, WI 53549

Monday, June 3, 2024
8:30 a.m.

Building and Grounds Committee Members

Curtis Backlund, Jim Braughler, Roger Lindl, Robert Preuss, 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 May 6 2024 Building and Grounds Committee Minutes
8. Update on courthouse/sheriff/jail project
9. Updates on projects and contingency
10. IT Project Update
11. Financial Reports (YTD)
 - a. Central Services
 - b. Management Information Systems (MIS)
12. Discussion and possible action on future meeting dates and agenda items
Next meeting scheduled for Monday, July 1, 2024 at 8:30 a.m.
13. 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

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 Jefferson County Courthouse)

MINUTES

Monday, May 6, 2024

1. **Call to Order**
Meeting was called to order by Wehmeier at 8:30 a.m.
2. **Roll Call**
Members Present: Curtis Backlund, Jim Braugher, Roger Lindl, Robert Preuss, Mary Roberts
Others Present: Ben Wehmeier, County Administrator; Ryan Hayes, Director of Facilities Management, Michael Luckey, Administration
Others present via ZOOM: Chief Don Hunter
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**
No action taken.
6. **Communications**
None
7. **Election of Officers – Chair and Vice Chair**
Motion by Braugher/Lindl to nominate Backlund as Chair. Motion passed 5-0.
Motion by Backlund/Lindl to nominate Braugher as Vice Chair. Motion passed 5-0.
8. **Approval of the April 2, 2024 committee meeting minutes**
Draft minutes were provided for review.

Motion by Braugher/Roberts to approve the April 2, 2024 committee meeting minutes. Motion passed 5-0.
9. **Update on courthouse/sheriff/jail project**
The District Attorney's Office has moved into their new space. The proposed timeline: June 26 court officials will move to their new office space. July 8 courtroom will be operational. Jail/Sheriff's Office is on schedule. Photos of the building project were shared. Wehmeier and Hayes talked through the next phases and the timeline. No action taken.
10. **Updates on projects and contingency**
Wehmeier said there were small items but nothing significant. No action taken.
11. **IT Project Update**
A written report was provided for review. Wehmeier talked about the fiber project at the fairgrounds. This project should be completed before the fair. MUNIS Software Upgrade next week. No action taken.
12. **Financial Reports (YTD)**
 - Central Services
 - Management Information SystemsFinancial reports were provided for review. No action taken.
13. **Discuss potential agenda items for the Committee's next meeting**
 - a. Approval of May 6, 2024, Building and Grounds Committee meeting minutes
 - b. Updates on projects and contingency

- c. IT Project Update
- d. Updates on projects and contingency
- e. Update on schedule for Courthouse/Sheriff/Jail Project

Next meeting Monday, June 3, 2024 at 8:30 a.m. – Jefferson County Courthouse

14. **Adjourn**

Motion by Lindl/Preuss to adjourn at 9:14 a.m.

MIS May - 2024

ADMIN/HR/Corp Counsel:

Board Room:

Child Support:

Fair:

Fiber and electrical are set to start in May. We ordered equipment to be installed by the electricians.

Land Records/Zoning/ Land and Water Conservation:

Meeting monthly on the progress of the new systems

Treasurer:

Clerk of Courts:

Meeting with CCAP regarding plans for judges to relocate to new courtrooms

6 new Switches for the Clerk of Courts wiring closest(in progress)

ATA box(phone) installed for judges lift

Finance:

Munis (monthly updates ongoing)

The Munis new version (completed)

Completing the new receipting program to move away from JD Edwards account codes

Veterans Services:

Parks:

Ordered hardware

Highway:

Register of Deeds:

UW Extension:

County Clerk:

DA:

Sheriff/EOC:

The sheriff requested to install voice-to-text on the Mitel phone system it is set county-wide (completed)

HUMAN SERVICES/ Health:

Health App changes

PPS State reporting changes

Revise HS note forms and enable speech-to-text

Creating an Ad-Hoc query reporting app

Revised note forms and enabled speech-to-text(completed)

MIS:

Software *Development*:

Locking down security on the IFS (ongoing)

Verifying Anti-Virus results on the IBMi (ongoing)

Fix errors on the server log (ongoing)

Networking:

Setting up new equipment

Configuring Forti Seim (completed)

Cyber security with MS-ISAC and EI-ISAC (monthly)

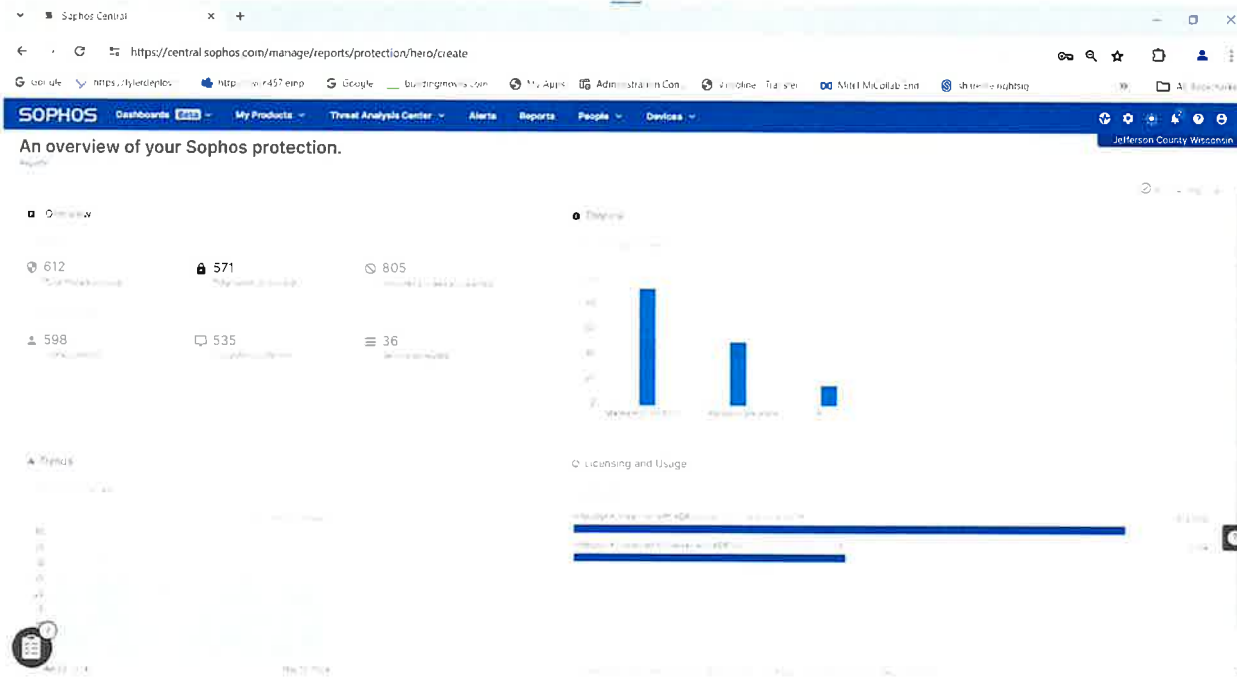
ThinkGard system Testing

We are going to start to hold lunch and learn in teams on the new phone system functions, I was unaware of the problems people are having.

Investigating why calls are dropping when the call number is a cell phone.

Completed 2025 budget and equipment requests

Attending the GIPAW conference



06/03/2024
 07:45:10

 Jefferson County
 CENTRAL SERVICES (YEAR TO DATE)

 PAGE 1
 glflxrpt

FROM 2023 01 TO 2024 12

	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
11201 Central Services							
11201 411100 General Property Taxes	-981,853	0	-981,853	-1,330,922.92	.00	349,070.38	135.6%
11201 474009 Housekeeping Services	-3,000	0	-3,000	-2,200.00	.00	-800.00	73.3%
11201 484001 11201 Insurance Recovery	0	0	0	-284,808.94	.00	284,808.94	.0%
11201 486001 Vending Commission	-800	0	-800	.00	.00	-800.00	.0%
11201 511110 Salary-Permanent Regular	181,929	0	181,929	223,888.11	.00	-41,959.09	123.1%
11201 511210 wages-Regular	250,506	0	250,506	315,511.37	.00	-65,005.47	125.9%
11201 511220 wages-Overtime	7,137	0	7,137	11,012.84	.00	-3,876.03	154.3%
11201 511330 Wages-Longevity Pay	514	0	514	543.75	.00	-30.00	105.8%
11201 512141 Social Security	31,424	0	31,424	38,937.22	.00	-7,513.40	123.9%
11201 512142 Retirement (Employer)	28,431	0	28,431	36,668.04	.00	-8,237.25	129.0%
11201 512144 Health Insurance	117,589	0	117,589	148,812.53	.00	-31,223.04	126.6%
11201 512145 Life Insurance	100	0	100	166.02	.00	-65.82	165.7%
11201 512153 HRA Contribution	0	0	0	4,627.30	.00	-4,627.30	.0%
11201 512173 Dental Insurance	5,724	0	5,724	8,065.03	.00	-2,341.03	140.9%
11201 512390 Safety Equipment	2,000	0	2,000	224.21	.00	1,775.79	11.2%
11201 521219 Other Professional Serv	3,000	0	3,000	6,470.00	.00	-3,470.00	215.7%
11201 529170 Grounds Keeping Charges	14,252	0	14,252	12,146.67	.00	2,105.09	85.2%
11201 531008 Hazard Recycle Charges	1,000	0	1,000	.00	.00	1,000.00	.0%
11201 531243 Furniture & Furnishings	0	0	0	1,615.64	.00	-1,615.64	.0%
11201 531298 United Parcel Service	1,000	0	1,000	.00	.00	1,000.00	.0%
11201 531302 Building & Maint Equipment	12,000	0	12,000	37,271.15	.00	-25,271.15	310.6%
11201 531312 Office Supplies	350	0	350	517.57	.00	-167.57	147.9%
11201 531313 Printing & Duplicating	300	0	300	103.35	.00	196.65	34.5%
11201 531314 Small Items Of Equipment	5,000	0	5,000	8,182.63	.00	-3,182.63	163.7%
11201 531320 Safety Supplies	1,000	0	1,000	6,877.76	.00	-5,877.76	687.8%
11201 531321 Publication Of Legal Notice	0	0	0	104.90	.00	-104.90	.0%
11201 531326 Advertising	0	0	0	186.04	.00	-186.04	.0%
11201 531351 Gas/Diesel	3,000	0	3,000	6,512.82	.00	-3,512.82	217.1%
11201 532332 Mileage	0	0	0	148.15	.00	-148.15	.0%
11201 533221 water	6,000	0	6,000	5,755.21	.00	244.79	95.9%
11201 533222 Electric	125,000	0	125,000	97,529.11	.00	27,470.89	78.0%
11201 533223 Sewer	0	0	0	5,672.87	.00	-5,672.87	.0%
11201 533224 Natural Gas	0	0	0	34,410.05	.00	-34,410.05	.0%
11201 533225 Telephone & Fax	1,500	0	1,500	1,791.57	.00	-291.57	119.4%
11201 533235 Storm Water Utility	2,800	0	2,800	2,796.37	.00	3.63	99.9%

06/03/2024
07:45:16

Jefferson County
CENTRAL SERVICES (YEAR TO DATE)

PAGE 2
glflxprt

FROM 2023 01 TO 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11201 535239 Street Repair & Maint	500	0	500	.00	.00	500.00	.0%
11201 535246 Building Service & Maint	60,000	0	60,000	42,508.67	.00	17,491.33	70.8%
11201 535247 Building Repair & Maint	0	0	0	15,410.07	.00	-15,410.07	.0%
11201 535297 Refuse Collection	0	0	0	2,552.51	.00	-2,552.51	.0%
11201 535344 Household & Janitorial Supp	25,000	0	25,000	26,915.62	.00	-1,915.62	107.7%
11201 535349 Other Supplies	12,000	0	12,000	13,239.61	.00	-1,239.61	110.3%
11201 535352 Vehicle Parts & Repairs	1,000	0	1,000	348.92	.00	651.08	34.9%
11201 535353 Machinery & Equipment Parts	10,000	60,000	70,000	88,832.81	.00	-18,832.81	126.9%
11201 535354 Paint	20,000	0	20,000	522.21	.00	19,477.79	2.6%
11201 535355 Plumbing & Electrical	10,000	0	10,000	5,934.44	.00	4,065.56	59.3%
11201 535361 11201 Repair & Maintenance In	0	0	0	133,342.84	.00	-133,342.84	.0%
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	0	0	38,691.67	.00	-38,691.67	.0%
11201 571004 IP Telephony Allocation	318	0	318	490.52	.00	-172.52	154.3%
11201 571005 Duplicating Allocation	0	0	0	7.17	.00	-7.17	.0%
11201 571007 MIS Direct Charges	5,000	0	5,000	.00	.00	5,000.00	.0%
11201 571009 MIS PC Group Allocation	8,410	0	8,410	18,216.13	.00	-9,806.13	216.6%
11201 571010 MIS Systems Grp Alloc(ISIS)	5,996	0	5,996	13,384.06	.00	-7,388.06	223.2%
11201 571020 Fleet Allocation	0	0	0	3,466.71	.00	-3,466.71	.0%
11201 591519 Other Insurance	24,073	0	24,073	68,542.40	.00	-44,469.40	284.7%
11201 594822 Capital Improvement Building	0	425,430	425,430	.00	.00	425,430.00	.0%
11201 699999 Budgetary Fund Balance	0	-425,430	-425,430	.00	.00	-425,430.00	.0%
TOTAL Central Services	0	60,000	60,000	-125,377.22	.00	185,377.22	-209.0%
GRAND TOTAL	0	60,000	60,000	-125,377.22	.00	185,377.22	-209.0%

06/03/2024
07:46:00

Jefferson County
MIS (YEAR TO DATE)

PAGE 1
glflxrpt

FROM 2023 01 TO 2024 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	-224,572	0	-224,572	-224,572.08	.00	.04	100.0%
77001 474180 MIS Billed	-1,178,552	0	-1,178,552	-2,407,574.65	.00	1,229,023.03	204.3%
77001 511110 Salary-Permanent Regular	0	0	0	93,718.99	.00	-93,718.99	.0%
77001 511210 wages-Regular	293,926	-48,192	245,734	143,318.79	.00	102,415.65	58.3%
77001 511220 wages-Overtime	1,139	0	1,139	2,545.28	.00	-1,406.51	223.5%
77001 511330 wages-Longevity Pay	340	0	340	350.75	.00	-10.75	103.2%
77001 512141 Social Security	21,298	0	21,298	23,899.29	.00	-2,600.96	112.2%
77001 512142 Retirement (Employer)	20,088	0	20,088	22,314.35	.00	-2,226.78	111.1%
77001 512144 Health Insurance	66,242	0	66,242	60,408.00	.00	5,834.02	91.2%
77001 512145 Life Insurance	66	0	66	70.15	.00	-3.67	105.5%
77001 512153 HRA Contribution	0	0	0	686.79	.00	-686.79	.0%
77001 512173 Dental Insurance	3,792	0	3,792	4,044.47	.00	-252.47	106.7%
77001 521220 Consultant	101,200	15,518	116,718	153,860.18	.00	-37,142.60	131.8%
77001 521296 Computer Support	433,413	0	433,413	921,392.95	.00	-487,979.95	212.6%
77001 529299 Purchase Care & Services	135,000	0	135,000	128,475.42	.00	6,524.58	95.2%
77001 531298 United Parcel Service	0	0	0	173.09	.00	-173.09	.0%
77001 531301 Office Equipment	300	0	300	.00	.00	300.00	.0%
77001 531303 Computer Equipmt & Software	58,000	0	58,000	87,228.50	8,961.75	-38,190.25	165.8%
77001 531312 Office Supplies	300	0	300	879.37	.00	-579.37	293.1%
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	175.00	.00	225.00	43.8%
77001 532325 Registration	1,000	0	1,000	1,458.50	.00	-458.50	145.9%
77001 532332 Mileage	200	0	200	73.36	.00	126.64	36.7%
77001 532335 Meals	100	0	100	.00	.00	100.00	.0%
77001 532336 Lodging	250	0	250	220.00	.00	30.00	88.0%
77001 532350 Training Materials	1,500	0	1,500	.00	.00	1,500.00	.0%
77001 533228 Internet	38,000	0	38,000	28,694.54	.00	9,305.46	75.5%
77001 535242 Maintain Machinery & Equip	0	0	0	1,669.71	.00	-1,669.71	.0%
77001 535355 Plumbing & Electrical	1,000	0	1,000	.00	.00	1,000.00	.0%
77001 571004 IP Telephony Allocation	2,866	0	2,866	6,957.52	.00	-4,091.52	242.8%
77001 571008 MIS Overhead Allocation	17,759	0	17,759	25,138.31	.00	-7,379.26	141.6%
77001 591519 Other Insurance	3,544	0	3,544	5,053.84	.00	-1,509.84	142.6%
77001 594809 Capital Building	0	0	0	28,871.61	.00	-28,871.61	.0%
77001 594810 Capital Equipment	201,000	0	201,000	240,989.60	64,818.00	-104,807.60	152.1%

06/03/2024
 07:46:01

 Jefferson County
 MIS (YEAR TO DATE)

 PAGE 2
 glflxrpt

FROM 2023 01 TO 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
77001 594823 Intangible Asset	0	0	0	36,864.75	.00	-36,864.75	.0%
TOTAL PC Group	0	-32,674	-32,674	-612,613.62	73,779.75	506,159.45	%

06/03/2024
07:46:02

Jefferson County
MIS (YEAR TO DATE)

PAGE 3
glflxrpt

FROM 2023 01 TO 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
77002 Systems Group							
77002 411100 General Property Taxes	-16,633	0	-16,633	-16,633.32	.00	.02	100.0%
77002 451200 Records & Reports	-1,200	0	-1,200	-1,075.00	.00	-125.00	89.6%
77002 474180 MIS Billed	-419,750	0	-419,750	-954,820.92	.00	535,070.66	227.5%
77002 511110 Salary-Permanent Regular	227,775	0	227,775	308,042.39	.00	-80,266.96	135.2%
77002 511210 Wages-Regular	31,755	0	31,755	83,451.24	.00	-51,696.23	262.8%
77002 511330 Wages-Longevity Pay	708	0	708	722.50	.00	-15.00	102.1%
77002 512141 Social Security	18,584	0	18,584	29,211.84	.00	-10,627.49	157.2%
77002 512142 Retirement (Employer)	17,696	0	17,696	27,676.71	.00	-9,980.53	156.4%
77002 512144 Health Insurance	50,792	0	50,792	79,853.16	.00	-29,061.01	157.2%
77002 512145 Life Insurance	52	0	52	117.96	.00	-66.06	227.3%
77002 512153 HRA Contribution	0	0	0	3,894.19	.00	-3,894.19	.0%
77002 512173 Dental Insurance	2,466	0	2,466	3,328.75	.00	-862.75	135.0%
77002 521220 Consultant	7,000	0	7,000	15,323.00	.00	-8,323.00	218.9%
77002 521296 Computer Support	0	0	0	5,525.00	.00	-5,525.00	.0%
77002 531312 Office Supplies	200	0	200	180.18	.00	19.82	90.1%
77002 531322 Subscriptions	175	0	175	.00	.00	175.00	.0%
77002 531324 Membership Dues	300	0	300	375.00	.00	-75.00	125.0%
77002 532325 Registration	1,700	0	1,700	1,625.00	.00	75.00	95.6%
77002 532332 Mileage	100	0	100	157.20	.00	-57.20	157.2%
77002 532335 Meals	50	0	50	22.00	.00	28.00	44.0%
77002 532336 Lodging	0	0	0	418.39	.00	-418.39	.0%
77002 532350 Training Materials	1,000	0	1,000	.00	.00	1,000.00	.0%
77002 535242 Maintain Machinery & Equip	54,476	0	54,476	70,755.26	.00	-16,279.26	129.9%
77002 571004 IP Telephony Allocation	531	0	531	1,186.06	.00	-655.06	223.4%
77002 571008 MIS Overhead Allocation	17,759	0	17,759	25,138.31	.00	-7,379.27	141.6%
77002 591519 Other Insurance	4,464	0	4,464	6,034.61	.00	-1,570.61	135.2%
77002 594823 Intangible Asset	0	0	0	12,880.56	.00	-12,880.56	.0%
TOTAL Systems Group	0	0	0	-296,609.93	.00	296,609.93	.0%

06/03/2024
 07:46:02

 Jefferson County
 MIS (YEAR TO DATE)

 PAGE 4
 glflxrpt

FROM 2023 01 TO 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
77003 Programming - Special							
77003 411100 General Property Taxes	-9,100	0	-9,100	-9,099.84	.00	.04	100.0%
77003 474099 Dept Cap Program Charges	-139,892	0	-139,892	-342,369.33	.00	202,477.33	244.7%
77003 511210 Wages-Regular	105,062	0	105,062	186,984.79	.00	-81,922.72	178.0%
77003 512141 Social Security	7,437	0	7,437	13,761.25	.00	-6,323.97	185.0%
77003 512142 Retirement (Employer)	7,144	0	7,144	12,668.54	.00	-5,524.32	177.3%
77003 512144 Health Insurance	27,971	0	27,971	31,419.94	.00	-3,448.89	112.3%
77003 512145 Life Insurance	15	0	15	15.24	.00	-.06	100.4%
77003 512173 Dental Insurance	1,362	0	1,362	1,378.12	.00	-16.12	101.2%
TOTAL Programming - Special	0	0	0	-105,241.29	.00	105,241.29	.0%

06/03/2024
07:46:02

Jefferson County
MIS (YEAR TO DATE)

FROM 2023 01 TO 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
77004 MIS Overhead							
77004 424001 22209 Federal Grants	0	0	0	-1,316.20	.00	1,316.20	.0%
77004 529299 Purchase Care & Services	6,500	0	6,500	14,257.01	.00	-7,757.01	219.3%
77004 531298 United Parcel Service	200	0	200	.00	.00	200.00	.0%
77004 531320 Safety Supplies	50	0	50	606.99	.00	-556.99	*****%
77004 533221 Water	0	0	0	713.56	.00	-713.56	.0%
77004 533222 Electric	6,800	0	6,800	5,847.76	.00	952.24	86.0%
77004 533223 Sewer	400	0	400	629.15	.00	-229.15	157.3%
77004 533224 Natural Gas	3,000	0	3,000	3,134.54	.00	-134.54	104.5%
77004 533225 Telephone & Fax	3,400	0	3,400	6,521.67	.00	-3,121.67	191.8%
77004 533228 Internet	0	0	0	14,880.00	.00	-14,880.00	.0%
77004 533235 Storm Water Utility	180	0	180	331.43	.00	-151.43	184.1%
77004 533236 Wireless Internet	3,200	0	3,200	3,251.14	.00	-51.14	101.6%
77004 533236 22209 wireless Internet	0	0	0	1,316.20	.00	-1,316.20	.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	535	0	535	970.48	.00	-435.48	181.4%
77004 571003 Housekeeping	2,200	0	2,200	2,200.00	.00	.00	100.0%
77004 571008 MIS Overhead Allocation	-35,518	0	-35,518	-50,276.62	.00	14,758.62	141.6%
77004 591519 Other Insurance	553	0	553	1,503.82	.00	-950.82	271.9%
TOTAL MIS Overhead	0	0	0	4,570.93	.00	-4,570.93	.0%

06/03/2024
07:46:02

Jefferson County
MIS (YEAR TO DATE)

PAGE 6
glflxrpt

FROM 2023 01 TO 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
77005 IP-Telephony							
77005 411100 General Property Taxes	-286	0	-286	-285.72	.00	-.02	100.0%
77005 474190 IP-Telephony Billed	-86,933	0	-86,933	-192,650.25	.00	105,717.65	221.6%
77005 511210 Wages-Regular	33,885	0	33,885	96,601.93	.00	-62,717.40	285.1%
77005 511220 Wages-Overtime	455	0	455	650.00	.00	-195.43	143.0%
77005 512141 Social Security	2,627	0	2,627	7,439.69	.00	-4,812.75	283.2%
77005 512142 Retirement (Employer)	2,335	0	2,335	6,643.79	.00	-4,308.73	284.5%
77005 512145 Life Insurance	16	0	16	80.47	.00	-64.63	508.0%
77005 512173 Dental Insurance	552	0	552	1,378.12	.00	-826.12	249.7%
77005 521220 Consultant	6,500	0	6,500	6,091.00	.00	409.00	93.7%
77005 521296 Computer Support	36,913	0	36,913	.00	.00	36,913.40	.0%
77005 531303 Computer Equipmt & Software	1,500	0	1,500	719.00	.00	781.00	47.9%
77005 533225 Telephone & Fax	0	0	0	20,354.40	.00	-20,354.40	.0%
77005 535242 Maintain Machinery & Equip	2,000	0	2,000	2,194.53	.00	-194.53	109.7%
77005 591519 Other Insurance	436	0	436	990.43	.00	-554.43	227.2%
77005 592003 Note Payable Principal	0	0	0	328,913.88	.00	-328,913.88	.0%
77005 592004 Note Payable Interest	0	0	0	4,882.46	.00	-4,882.46	.0%
77005 594810 Capital Equipment	0	48,192	48,192	439,285.98	.00	-391,093.98	911.5%
77005 632100 Proceeds Of Long-Term Notes	0	0	0	-698,913.88	.00	698,913.88	.0%
TOTAL IP-Telephony	0	48,192	48,192	24,375.83	.00	23,816.17	50.6%

06/03/2024
 07:46:02

 Jefferson County
 MIS (YEAR TO DATE)

 PAGE 7
 gflxrpt

FROM 2023 01 TO 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
77006 Central Duplication							
77006 411100 General Property Taxes	-3,669	0	-3,669	-3,669.00	.00	-.01	100.0%
77006 451002 Private Party Photocopy	-1,200	0	-1,200	-346.38	.00	-853.62	28.9%
77006 472003 Municipality Copies & Printin	-1,800	0	-1,800	-1,508.76	.00	-291.24	83.8%
77006 474180 MIS Billed	-51,892	0	-51,892	-46,330.58	.00	-5,561.36	89.3%
77006 474200 Copying & Printing Interdepa	-36,000	0	-36,000	-35,997.60	.00	-2.40	100.0%
77006 511210 wages-Regular	20,908	0	20,908	10,191.29	.00	10,716.23	48.7%
77006 511220 wages-Overtime	62	0	62	.00	.00	62.00	.0%
77006 511240 wages-Temporary	0	0	0	5,610.00	.00	-5,610.00	.0%
77006 511330 wages-Longevity Pay	70	0	70	.00	.00	70.00	.0%
77006 512141 Social Security	1,599	0	1,599	1,208.80	.00	390.63	75.6%
77006 512142 Retirement (Employer)	1,213	0	1,213	.00	.00	1,213.00	.0%
77006 512144 Health Insurance	8,316	0	8,316	.00	.00	8,316.00	.0%
77006 512145 Life Insurance	20	0	20	.00	.00	20.00	.0%
77006 512173 Dental Insurance	1,104	0	1,104	.00	.00	1,104.00	.0%
77006 531298 United Parcel Service	0	0	0	20.90	.00	-20.90	.0%
77006 531303 Computer Equipmt & Software	0	0	0	507.40	.00	-507.40	.0%
77006 531312 Office Supplies	12,000	0	12,000	10,717.82	.00	1,282.18	89.3%
77006 531313 Printing & Duplicating	0	0	0	33.26	.00	-33.26	.0%
77006 531314 Small Items Of Equipment	600	0	600	585.00	.00	15.00	97.5%
77006 531349 Other Operating Expenses	200	0	200	.00	.00	200.00	.0%
77006 532332 Mileage	110	0	110	.00	.00	110.00	.0%
77006 535242 Maintain Machinery & Equip	4,000	0	4,000	3,251.49	.00	748.51	81.3%
77006 535252 Printing Equip Maintenance	12,000	0	12,000	6,332.25	.00	5,667.75	52.8%
77006 571004 IP Telephony Allocation	106	0	106	236.84	.00	-130.84	223.4%
77006 571009 MIS PC Group Allocation	3,604	0	3,604	7,225.88	.00	-3,621.88	200.5%
77006 571010 MIS Systems Grp Alloc(ISIS)	358	0	358	784.11	.00	-426.11	219.0%
77006 591519 Other Insurance	291	0	291	359.93	.00	-68.93	123.7%
77006 594810 Capital Equipment	28,000	0	28,000	31,405.00	.00	-3,405.00	112.2%
TOTAL Central Duplication	0	0	0	-9,382.35	.00	9,382.35	.0%
GRAND TOTAL	0	15,518	15,518	-994,900.43	73,779.75	936,638.26	%