

Infrastructure Committee

AGENDA

UW Extension Building
864 Collins Rd, Rm 8/9
Jefferson, WI 53549

August 6, 2014

9:00 a.m.

Committee Members

Greg David, Richard Jones - Chair, John Kannard, Mike Kelly - Secretary, Russell Kutz - Vice Chair

1. Call to order
2. Roll call
3. Certification of compliance with the Open Meetings Law
4. Review of the Agenda
5. Public Comment
6. Approval of the July 2, 2014 Infrastructure Committee meeting minutes
7. Update on Climate Quest challenge
8. Discussion and Possible action for bids on County Technology upgrades
9. Discussion and possible action on new county highway facility
10. Discussion and Possible action to include additional radiant tubing in new highway facility
11. Discussion and Possible action for C/O concerning including a voice notification system in highway facility
12. Update on groundbreaking for highway facility
13. Discussion and recommendation on name for new access road
14. Discussion and Possible action concerning biomass boilers in the courthouse
15. Long range discussion on future capital projects
16. Central Services Financial Report
17. MIS Financial Report
18. Brownfield grants update
19. Potential items for the Committee's next meeting
20. Set next meeting date (September 3, 2014)
21. Adjourn
22. Site visit to the Highway Facility Project – 1425 S. Wisconsin Drive – Jefferson.
A quorum of the Highway Committee may be in attendance during the site visit.
No County business will be conducted *

All meetings in Room 112 at 9:00 a.m. unless noted

The Committee may discuss and/or take action on any item specifically listed on the agenda

Individuals requiring special accommodations for attendance at the meeting or site visit to the Highway Facility Project should contact the County Administrator 24 hours prior to the meeting/visit at 920-674-7101 so appropriate arrangements can be made.

****This is an active construction site. Neither Maas Brothers Construction Co, Inc. nor Jefferson County will be liable for damage to property or injury to persons occurring on the site visit. Everyone attending must wear appropriate attire for a construction site, including footwear. Maas Brothers and Jefferson County reserve the right to limit access to the construction site due to safety concerns.***

Jefferson County Board Committee Minutes

July 2, 2014

Infrastructure Committee

1. Call to order

Meeting was called to order by Chair Richard Jones at 9:00 a.m.

2. Roll call of Committee Members

Greg David, Richard Jones, John Kannard, Mike Kelly, Russell Kutz.

Others Present: Ben Wehmeier – County Administrator; Jim Schroeder – County Board Chairman; Barb Frank County Clerk; J. Blair Ward – Corporation Counsel; Brian Lamers - Finance Director; Mark Miller – Central Services; Bill Kern – Highway Commissioner; Jeff Parker, Chief Deputy Sheriff, Dan Andersen-PSI Inc; Chris Raykowski - The Sigma Group; Doug Beilke & Mark Stafford – Maas Bros.; Supervisors, Peter Hartz, Mike Wineke, and Steve Nass

3. Certification of compliance with the Open Meetings Law

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

4. Review of the Agenda

Move item 13 before 12 per Chair Jones

5. Public Comment

none

6. Approval of the May 7, 2014 Infrastructure Committee meeting minutes

Motion made by Supervisor Kutz; Second by Supervisor Kannard to approve the May 7, 2014 Infrastructure Committee meeting minutes as printed. (Ayes -All) Motion Carried

7. Discuss and take possible action on approving placement for a Law Enforcement K-9 Memorial on County (Courthouse) property

Chief Parker and Deputy Gukich (Handout)

Motion made by Supervisor Kannard; Second by Supervisor Kelly to approve the request to change the memorial site to be by the flag pole facing Main Street (Ayes-All) Motion carried.

8. Update on capital projects-Central Services

Mark Miller. Water main replacement has been placed on hold due to the need for new vendors Luedtke Plumbing & Weber Excavating taking over for Hausz who is now deceased. Possibly over the \$25,000, which would require RFP process, may use Highway Department for asphalt. Wehmeier and Miller will work with Highway. Roofing projects behind due to rain. Ahern and Jensen Plumbing are working on some bio mass courthouse updates. No action taken.

9. Update on new county highway facility

(3 handouts) Project Status update by Raykowski; Dan updated on soil testing poor drainage and excess rain created problems. Adding limestone for stabilization on the 20 acres is driving the change request. David asked for more specifics on the borings and their locations. Wehmeier explains that we are still working within the contingency funds. David asks what happens if it keeps raining; Andersen responds yes until the site gets up so it can help assist in shedding water. Exploring issues on liability and if issues should have been identified prior to digging. Plans have been delivered to Administrator's office after the last Infrastructure meeting. No action taken

10. Discussion and possible action on ground breaking event

Wehmeier concerns with Hwy W being closed, Kern states it should not be a problem. May hold ground breaking immediately before August 11 County Board meeting. Wehmeier will work on this.

11. Discussion and recommendation on name for new access road

Wehmeier talks about naming suggested Countryside Lane; Suggestions should be taken from staff;

12. Discussion and possible action on involvement in Climate Quest Challenge Competition

Jones wants to know whose Budget this would be coming from; Kelly responds the proposed grant fund; David explains that we have only discussed using grants and not matching; Schroeder questions who is taking the risks; much bio mass available on county property, other municipalities and private properties comments by Nass, Christensen, Hartz; Counsel Ward does not see any issues; Schroeder

suggested school districts up north as an example; David talked about touring but would be about 100 miles or more away; Nass noted that much less would not go to the landfill; Ben feels there are too many unanswered questions including long term costs, along with the upfront costs, storage costs, etc.

Motion made by Jones and seconded by David that the "Gold" resolution (handout) be forwarded to the July County Board with fiscal note being amended as recommended by Ward/Lamers "...funding before any future costs are incurred by Jefferson County." Ayes-All; Motion carried.

13. Presentation on bio-mass

Greg David presentation on overhead and handouts & handbook

14. Potential items for the Committee's next meeting

1. Approval of July 2, 2014 Infrastructure committee meeting minutes
2. Discussion and possible action on new county highway facility
3. Long range discussion on future capital projects
4. Discussion and recommendation on name for new access road
5. IT capital projects
6. Brownfield grants update

Future meeting schedule August 6, 2014, September 3, 2014, October 1, 2014, November 5, 2014, December 3, 2014. The meeting time will be changed to 9:00 a.m. Ground breaking will be planned for the highway facility after the work on Hwy W is complete.

15. Adjourn

Supervisor Kannard made a motion to adjourn; Second by Supervisor David at 11:19 a.m. Ayes – All (Motion Carried).



Climate Quest
PRACTICAL SOLUTIONS. BIG IMPACT.

Concept Paper Outline:

Team Leaders: Please complete the following questions using up to eight pages, which includes tables and figures but excludes the reference list. Papers longer than 8 pages will not be considered (standard typeface and margins apply). All papers must be received by August 25, 2014 sent to Darin Harris at djharris@wisc.edu using PDF format.

1. Executive Summary (AKA Elevator Pitch)

Describe succinctly the challenge, solution, relevant information on impact, potential for scaling and any other critical information about your project (< 1 page recommended).

2. Challenge Statement

Describe the principal issues that led you and your team to propose this particular solution. What are the difficulties faced, who are the relevant stakeholders, and what are the social, political, economic or institutional forces at work? Include any assumptions or context that can help convey your understanding of the principal issues.

3. Solution and Impact

Describe your proposed solution and its ability to address challenges described in part 2. Emphasize the following:

- a) How the solution provides value to stakeholders and appeals to human stakeholders in ways that are novel, creative, and innovative.
- b) Anticipated improvements in environmental, social, and organizational conditions related to climate change adaptation or mitigation from solution, and how they are demonstrated or quantified.
- c) How solution uses social innovations or policy development alone or in combination with more conventional strategies, such as technological innovation.
- d) How you will measure outcomes (metrics) and over what time frame.

4. Ability to Scale-up Solution.

Describe how proposed solution can lead to wide spread adoption on a regional, national, or international level ultimately having society-wide impact, and what challenges may exist to scale up.

5. Readiness of Solution (AKA Time to Impact)

Describe how long the proposed solution will take to build, create or implement. This can include the time for initial designed solution AND how long you predict it will take to scale-up dissemination of solution.

Jefferson County Technology - Bid Sheet

Location	Item	Unit	# Units	Inter-Quest Corporation	Vanguard Techteriors / RCH	Camera Corner
UW - Extension						
	MondoPads	Ea	3	\$ 17,997.00	\$ 16,627.29	\$ 17,130.00
	Wheeled Stands	Ea	3	\$ 2,997.00	\$ 2,144.61	\$ 1,767.00
	Ceiling Mounted LCD Projectors	Ea	3	\$ 2,697.00	\$ 7,470.30	\$ 7,077.00
	8 X 6 audiovisual screen	Ea	1	\$ 3,969.00	\$ 1,526.80	\$ 147.50
	Training	Lump Sum	1	\$ -	\$ 736.58	\$ 400.00
	Electrical Wiring	Lump Sum	1	\$ 750.00	\$ 21,954.80	\$ 300.00
	AV Wiring	Lump Sum	1	\$ 3,400.00	\$ 260.00	\$ 10,251.74
	Annual Maintenance Contract			\$ 6,899.00	\$ 2,274.33	\$ 3,677.00
			Sub-Total	\$ 38,709.00	\$ 52,994.71	\$ 40,750.24

Location	Item	Unit	# Units	Inter-Quest Corporation	Vanguard Techteriors / RCH	Camera Corner
Court Rooms						
	MondoPads	Ea	2	\$ 11,998.00	\$ 11,084.86	\$ 11,420.00
	Wheeled Stands	Ea	2	\$ 1,998.00	\$ 1,429.74	\$ 1,178.00
	Special Control	Ea	2	\$ 5,000.00	\$ -	\$ 800.00
	Training	Lump Sum	1	\$ 680.00	\$ 736.58	\$ 200.00
	Electrical Wiring	Lump Sum	1	\$ 250.00	\$ -	\$ 1,200.00
	AV Wiring	Lump Sum	1	\$ 2,400.00	\$ 260.00	\$ -
	Annual Maintenance Contract	Lump Sum	1	\$ 4,799.00	\$ 1,516.22	\$ 2,039.00
			Sub- Total	\$ 27,125.00	\$ 15,027.40	\$ 16,837.00

Location	Item	Unit	# Units	Inter-Quest Corporation	Vanguard Techteriors / RCH	Camera Corner
Court House						
	MondoPad	Ea	1	\$ 5,999.00	\$ 5,542.43	\$ 5,710.00
	Wheeled Stand	Ea	1	\$ 999.00	\$ 714.87	\$ 589.00
	Celing Mounted LCD Projector	Ea	3	\$ 2,697.00	\$ 7,470.30	\$ 2,457.00
	8 x 6 Audiovisual Screen	Ea	3	\$ 1,050.00	\$ 1,029.60	\$ 423.00
	Training	Lump Sum	1	\$ -	\$ 736.58	\$ -
	Electrical Wiring	Lump Sum	1	\$ 1,125.00	\$ 22,210.35	\$ 900.00
	AV Wiring	Lump Sum	1	\$ 1,750.00	\$ 260.00	\$ 5,375.53
	Annual Maintenance Contract	Lump Sum	1	\$ 3,250.00	\$ 758.11	\$ 2,183.00
			Sub-Total	\$ 16,870.00	\$ 38,722.24	\$ 17,637.53

#11

SINCE 1922

MAASBROTHERS
CONSTRUCTION
CO., INC.

410 Water Tower Court
Watertown, WI 53094
Phone: (920) 261-1682
Fax: (920) 261-3521
maasbros@maasbros.com
www.maasbros.com

410 Water Tower Court
Watertown, WI 53094
Ph : (920) 261-1682

Change Request

To: Raykowski, Christopher
Sigma Group OWNERS REP
1300 West Canal Street
Milwaukee, WI 53233
Ph: 414-643-4160 Fax: 414-643-4210

Number: 14
Date: 7/15/14
Job: 14305 Jefferson Co. Hwy. Dept.
Phone:

Description: Convert Fire Alarm to Voice System

Reason: Owner Request

Initiated by: Welsch, Roland (Jefferson County)

We are pleased to offer the following specifications and pricing to make the following changes:

Convert fire alarm to voice system (this requires additional cable to each device).

Description	Labor	Material	Equipment	Subcontract	Other	Price
Next Electric - Electrical Work				\$22,055.00		\$22,055.00
					Subtotal:	\$22,055.00
			Bond	\$22,055.00	1.00%	\$220.55
			Markup	\$22,275.55	2.00%	\$445.51
					Total:	\$22,721.06

If you have any questions, please contact me at 920-261-1682.

Submitted by: Mark Stafford
Maas Bros. Const. Co., Inc.

Approved by: 
Date: 7/22/14

Cc:

CHANGE ORDER PROPOSAL

MAAS BROTHERS CONSTRUCTION

P.O. BOX 108

WATERTOWN, WI 53094



ATTENTION :

MARK STAFFORD

JOB NAME:

Convert FA to Voice System

DATE:

July 2 2014

JOB NUMBER:

140005P

CONTRACT NUMBER:

CHANGE ORDER NUMBER:

0

REVISION NUMER:

0

SCOPE OF WORK FOR PROPOSAL:

Convert FA to Voice System . This requires additional cable to each device .

SUMMARY:

I. LABOR		\$3,285
II. MATERIALS		\$15,893
III. DJE	0.0%	\$0
IV. EQUIPMENT RENTAL		\$0
SUBTOTAL		\$19,178
LABOR & MATERIAL FEE	15.0%	\$2,877
LABOR & MATERIAL TOTAL		\$22,055
V. SUBCONTRACTS		\$0
SUBCONTRACT FEE	15.0%	\$0
SUBCONTRACT TOTAL		\$0
CHANGE ORDER SUB-TOTAL		\$22,055
VI. BOND		\$0
GRAND TOTAL		\$22,055

Proposal amount valid for 14 days

JOB NAME	C.O.NO.	DATE	REVISION
Convert FA to Voice System		July 2 2014	

I. LABOR

	HOURS		RATE	TOTAL COST
SUPERINTENDENT	3	@	\$75.00	\$225.00
SUPERVISOR	0	@	\$72.00	\$0.00
ELECTRICIAN	45	@	\$68.00	\$3,060.00
ESTIMATOR	0	@	\$0.00	\$0.00
		@		\$0.00
		@		\$0.00
		@		\$0.00
PREMIUM COSTS		@		\$0.00

LABOR TOTAL \$3,285.00

II. MATERIALS

MATERIAL PER BREAKDOWN		\$15,893
MISCELLANEOUS MATERIAL & WASTE	0.00%	\$0
	SUBTOTAL	\$15,893
FREIGHT AND HANDLING		\$0
SPECIAL EXPEDITING		\$0
SALES TAX	0.0%	\$0
	MATERIAL TOTAL	\$15,893

PROJECT	Convert FA to Voice System			
DRAWING NUMBER OR LOCATION		ESTIMATED BY	ARCH or ENGINEER	CHANGE ORDER

[illegible]

From: [Al Pechmann](#)
To: [Mike Lemaster](#)
Subject: Jefferson County Highway Shop
Date: Monday, June 30, 2014 2:18:01 PM

Hi Mike,

Here are the costs to add voice with remote mass notification input to the Jefferson County Highway Shop Fire Alarm. Horn/strobes are converted to speaker strobes and you will require 2C#18/Twisted Unshielded pair along with the strobe circuit to each speaker/strobe.

- Add Siemens voice subsystem with remote audio input control, backup amplification, live paging module at the main panel only: Contract add:\$10,836.
- Add Siemens voice subsystem with remote audio input control, backup amplification, live paging module at the main panel and at both remote annunciators: Contract add:\$12,686.

Adding voice at the remote annunciators requires larger enclosures.

Above costs include the addition materials, labor, revised submittals and drawings and freight.

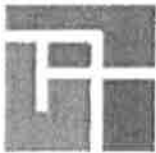
Please let me know if a formal proposal is required for this. I'd be happy to prepare one with a bill of material for whichever option is selected.

Also, any word on us providing a dual height reader stanchion at the gate in lieu of pole mounting the readers?

Thanks.

Al Pechmann
VP-Sales

Protection Technologies, Inc.
5350 Paulson Road
McFarland, WI 53558
p 608.838.8208 f 608.838.8871 c 608.575.4502
al.pechmann@protection-technologies.com



The information contained in this email and any attachments hereto is intended only for the named recipient(s). It is the property of Protection Technologies Inc, and shall not be used, disclosed, or reproduced without the express written consent of Protection Technologies Inc. If you are not the intended recipient(s), or the employee or agent responsible for delivering this message in confidence to the intended recipient(s), you are hereby notified that you have received this transmittal in error. Any review, dissemination, distribution, or copying of this transmittal or it's attachments is strictly prohibited. If you have received this transmittal and/or attachments in error please notify me immediately by reply email or telephone, and delete this message and all its attachments at once. Thank you.

Mark Stafford

From: Mike Lemaster <Mike.Lemaster@nextelectricinc.com>
Sent: Tuesday, July 01, 2014 2:55 PM
To: mstafford@maasbros.com
Subject: Voice Fire Alarm advantages

Mark,
See below
Thanks

Adding voice to a facility's fire alarm system allows the system to provide building wide emergency notification beyond just the fire alarm. Examples of automatic or manually activated signals include:

- Fire alarm
- Paging
- Emergency weather announcements
- Chemical spill
- Civil disturbances
- Active shooter
- All clear

These messages can be custom created to suit the need. They are activated either automatically, or via manual activation (switch, duress button, input from the access control security system, etc).

Also, the Cerb PRO system includes provisions for connection to a county wide mass notification system which can be either live or recorded voice messaging.

Unlike a paging system, this system is fully supervised.

Finally, in anticipation of the State adopting a more current version of NFPA 72, voice signaling will be the only allowed system allowed.

Please let me know if additional information is required.

Thanks.

Al Pechmann
VP-Sales

Protection Technologies, Inc.
5350 Paulson Road
McFarland, WI 53558
p 608.838.8208 f 608.838.8871 c 608.575.4502
al.pechmann@protection-technologies.com



The information contained in this email and any attachments hereto is intended only for the named recipient(s). It is the property of Protection Technologies Inc, and shall not be used, disclosed, or reproduced without the express written consent of Protection Technologies Inc. If you are not the intended recipient(s), or the employee or agent responsible

for delivering this message in confidence to the intended recipient(s), you are hereby notified that you have received this transmittal in error. Any review, dissemination, distribution, or copying of this transmittal or its attachments is strictly prohibited. If you have received this transmittal and/or attachments in error please notify me immediately by reply email or telephone, and delete this message and all its attachments at once. Thank you.

From: Mike Lemaster [<mailto:Mike.Lemaster@nextelectricinc.com>]

Mark Stafford

From: Mike Lemaster <Mike.Lemaster@nextelectricinc.com>
Sent: Saturday, June 21, 2014 12:13 PM
To: mstafford@maasbros.com
Subject: Fwd: Access Control Submittal
Attachments: sigimg0.jpg; image002.gif; image002.gif; image001.jpg

Mark
See below from Al.

Thank you ,
Mike LeMaster
Next Electric
Vice President
414-403-4635

Begin forwarded message:

From: <al.pechmann@protection-technologies.com>
Date: June 21, 2014 at 9:01:28 AM CDT
To: Mike Lemaster <Mike.Lemaster@nextelectricinc.com>
Subject: RE: FW: Access Control Submittal

Mike, the video cameras may all integrate to the County's future video management system. As the county is providing the server, this is also not a problem. The access control system is capable of send emails messages to any other phones or systems, as well. the fire alarm system is not specified as a voice system, but if we add that capability it will allow a County wide notification system to make announcements using the fire speakers. We're doing that for other users now and have been for 12 years! We have experience in that market.
Thanks.

Al Pechmann
VP- Sales
Protection Technologies, Inc.
5350 Paulson Road
McFarland, WI 53558
608.838.8208 (f) 608.838.8871 (c) 608.575.4502
al.pechmann@protection-technologies.com



----- Original Message -----

Subject: FW: Access Control Submittal
From: Mike Lemaster <Mike.Lemaster@nextelectricinc.com>
Date: Fri, June 20, 2014 2:56 pm
To: "al.pechmann@protection-technologies.com"
<al.pechmann@protection-technologies.com>

Can you help me on this

From: Mark Stafford [<mailto:mstafford@maasbros.com>]
Sent: Friday, June 20, 2014 1:22 PM
To: Mike Lemaster
Cc: 'Roland Welsch, Jr.'; 'Mark Miller';
craykowski@thesigmagroup.com
Subject: FW: Access Control Submittal

Mike,

Can you please look into Roland's question below and respond to all?

Thanks,

Mark A. Stafford, LEED Green Associate
Maas Brothers Construction Co., Inc.
410 Water Tower Court
Watertown, WI 53094
(P) 920-261-1682 Ex. 114
(F) 920-261-3521



From: Roland Welsch, Jr. [<mailto:RolandW@jeffersoncountywi.gov>]
Sent: Friday, June 20, 2014 1:10 PM
To: 'mstafford@maasbros.com'
Cc: Mark Miller
Subject: FW: Access Control Submittal

Does this system work with or integrate with Singlewire/Informacast? The County is seeing what is available for an emergency notification system. This interfaces with the County's existing Cisco phone system and can alert phone users of inclement weather, tornado alerts, building security alerts, and other emergency situations. We are purchasing a Vistapoint add on to the phone system and were told it is wonderful to integrate this with Singlewire/Informacast.

From: Benjamin Wehmeier
Sent: Friday, June 06, 2014 8:57 AM
To: Mark Miller; Roland Welsch, Jr.
Cc: Bill Kern; craykowski@thesigmagroup.com; Mark Stafford (mstafford@maasbros.com)
Subject: FW: Access Control Submittal

Roland and Mark –

Please take a look based on your work with the other County buildings. If you have other comments or questions, please let Mark Stafford know.

Mark Miller – from the camera standpoint, please reach out to the folks helping us with the Courthouse system to see if these could be integrated as is with our long term plan for the ability to monitor via the Sheriff's departments as needed.

Thanks.

Ben

From: Mark Stafford [<mailto:mstafford@maasbros.com>]
Sent: Friday, June 06, 2014 8:35 AM
To: craykowski@thesigmagroup.com; Bill Kern
Cc: Benjamin Wehmeier; "Doug Beilke"
Subject: FW: Access Control Submittal

Chris/Bill,

Please see attached access control/electronic surveillance shop drawing. Is there anyone at the county that would like to review these to make sure that you are getting what you need? We would like to have your review done by Tuesday June 15th at the latest. If full size plan sheets are needed for review please let us know.

Thanks,

Mark A. Stafford, LEED Green Associate
Maas Brothers Construction Co., Inc.
410 Water Tower Court
Watertown, WI 53094
(P) 920-261-1682 Ex. 114
(F) 920-261-3521



From: Mike Lemaster [<mailto:Mike.Lemaster@nextelectricinc.com>]
Sent: Wednesday, June 04, 2014 3:28 PM
To: mstafford@maasbros.com
Subject: Access Control Submittal

Mark,

Please see attached .

I believe this should complete our submittals.

Thanks,
Mike

Mike LeMaster
Vice President



T 262.506.3260 | **F** 262.506.3201
mike.lemaster@nextelectricinc.com | www.nextelectricinc.com

*The NEXT direction in Power and Communication Technology Solutions
Voted Wisconsin's 2014 ESOP Company of the Year*

NOTICE: This e-mail and any attachments may contain confidential information. Use and further disclosure of the information by the recipient must be consistent with applicable laws, regulations and agreements. If you received this e-mail in error, please notify the sender; delete the e-mail; and do not use, disclose or store the information it contains.

#16

Central Services
1901

Date Ran 7/23/2014
Period 6
Year 2014

Revenues

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
474009	HOUSEKEEPING SERVICES	(1,100.00)	(183.33)	(1,100.00)	(1,100.00)	-	(2,200.00)	(1,100.00)	50.00%
483002	MISC SALE/MATERIAL & SUPPLY	-	(25.00)	(415.51)	(150.00)	(265.51)	(300.00)	115.51	138.50%
486001	VENDING COMMISSION	(75.50)	(95.83)	(412.44)	(575.00)	162.56	(1,150.00)	(737.56)	35.86%
Totals		(1,175.50)	(304.17)	(1,927.95)	(1,825.00)	(102.95)	(3,650.00)	(1,722.05)	52.82%

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	4,728.93	6,291.50	28,905.91	37,749.00	(8,843.09)	75,498.00	46,592.09	38.29%
511210	WAGES-REGULAR	14,903.53	17,153.58	90,745.11	102,921.50	(12,176.39)	205,843.00	115,097.89	44.08%
511220	WAGES-OVERTIME	35.46	210.67	2,270.49	1,264.00	1,006.49	2,528.00	257.51	89.81%
511230	WAGES-REGULAR OVERTIME	-	-	150.81	-	150.81	-	(150.81)	
511290	WAGES-OTHER WAGES	215.00	430.00	2,015.00	2,580.00	(565.00)	5,160.00	3,145.00	39.05%
511310	WAGES-SICK LEAVE	22.43	-	3,556.17	-	3,556.17	-	(3,556.17)	
511320	WAGES-VACATION PAY	3,013.41	-	8,274.94	-	8,274.94	-	(8,274.94)	
511330	WAGES-LONGEVITY PAY	-	88.58	-	531.50	(531.50)	1,063.00	1,063.00	0.00%
511340	WAGES-HOLIDAY PAY	-	-	3,318.77	-	3,318.77	-	(3,318.77)	
511350	WAGES-MISCELLANEOUS(COMP)	-	-	1,355.94	-	1,355.94	-	(1,355.94)	
512141	SOCIAL SECURITY	1,729.45	1,822.08	10,602.13	10,932.50	(330.37)	21,865.00	11,262.87	48.49%
512142	RETIREMENT (EMPLOYER)	1,593.90	1,692.17	9,839.78	10,153.00	(313.22)	20,306.00	10,466.22	48.46%
512144	HEALTH INSURANCE	6,141.65	6,144.42	36,195.03	36,866.50	(671.47)	73,733.00	37,537.97	49.09%
512145	LIFE INSURANCE	10.81	9.00	54.10	54.00	0.10	108.00	53.90	50.09%
512173	DENTAL INSURANCE	580.63	534.00	3,133.46	3,204.00	(70.54)	6,408.00	3,274.54	48.90%
512390	SAFETY EQUIPMENT	-	16.67	-	100.00	(100.00)	200.00	200.00	0.00%
512196	COMPUTER SUPPORT	-	62.50	375.00	375.00	-	750.00	375.00	50.00%
529170	GROUPS KEEPING CHARGES	1,519.71	1,230.67	4,277.29	7,384.00	(3,106.71)	14,768.00	10,490.71	28.96%
529299	PURCHASE CARE & SERVICES	-	416.67	745.65	2,500.00	(1,754.35)	5,000.00	4,254.35	14.91%
531008	HAZARD RECYCLE CHARGES	-	41.67	-	250.00	(250.00)	500.00	500.00	0.00%
531298	UNITED PARCEL SERVICE UPS	203.40	83.33	576.30	500.00	76.30	1,000.00	423.70	57.63%
531303	COMPUTER EQUIPMT & SOFTWARE	-	-	347.20	-	347.20	-	(347.20)	
531311	POSTAGE & BOX RENT	-	0.67	-	4.00	(4.00)	8.00	8.00	0.00%
531312	OFFICE SUPPLIES	3.39	29.17	124.29	175.00	(50.71)	350.00	225.71	35.51%
531313	PRINTING & DUPLICATING	-	0.83	-	5.00	(5.00)	10.00	10.00	0.00%
531314	SMALL ITEMS OF EQUIP	-	83.33	98.40	500.00	(401.60)	1,000.00	901.60	9.84%
531351	GAS/DIESEL	-	125.00	359.09	750.00	(390.91)	1,500.00	1,140.91	23.94%
532332	MILEAGE	-	-	27.76	-	27.76	-	(27.76)	

533221	WATER	304.66	333.33	1,860.94	2,000.00	(139.06)	4,000.00	2,139.06	46.52%
533222	ELECTRIC	8,568.51	7,916.67	45,901.72	47,500.00	(1,598.28)	95,000.00	49,098.28	48.32%
533223	SEWER	358.66	375.00	2,182.68	2,250.00	(67.32)	4,500.00	2,317.32	48.50%
533224	NATURAL GAS	316.01	1,000.00	12,885.26	6,000.00	6,885.26	12,000.00	(885.26)	107.38%
533225	TELEPHONE & FAX	37.63	62.50	593.76	375.00	218.76	750.00	156.24	79.17%
533235	STORM WATER UTILITY	141.38	136.67	823.88	820.00	3.88	1,640.00	816.12	50.24%
535239	STREET REPAIR & MAINT	-	208.33	127.00	1,250.00	(1,123.00)	2,500.00	2,373.00	5.08%
535246	BUILDING SERVICE & MAINT	374.93	3,583.33	21,974.13	21,500.00	474.13	43,000.00	21,025.87	51.10%
535247	BLDG REPAIR & MAINT	-	208.33	1,266.57	1,250.00	16.57	2,500.00	1,233.43	50.66%
535297	REFUSE COLLECTION	155.00	155.00	930.00	930.00	-	1,860.00	930.00	50.00%
535344	HOUSEHOLD & JANITORIAL SUPP	(352.00)	958.33	5,865.68	5,750.00	115.68	11,500.00	5,634.32	51.01%
535349	OTHER SUPPLIES	695.76	708.33	3,338.59	4,250.00	(911.41)	8,500.00	5,161.41	39.28%
535353	MACHINERY & EQUIP PARTS	89.99	791.67	10,996.46	4,750.00	6,246.46	9,500.00	(1,496.46)	115.75%
535354	PAINT	-	208.33	-	1,250.00	(1,250.00)	2,500.00	2,500.00	0.00%
535355	PLUMBING & ELECTRICAL	806.22	500.00	1,535.97	3,000.00	(1,464.03)	6,000.00	4,464.03	25.60%
535452	GREEN INITIATIVES	-	833.33	-	5,000.00	(5,000.00)	10,000.00	10,000.00	0.00%
536531	LAND RENT & LEASE	-	150.00	1,800.00	900.00	900.00	1,800.00	-	100.00%
536533	EQUIPMENT RENT & LEASE	-	122.00	-	732.00	(732.00)	1,464.00	1,464.00	0.00%
571004	IP TELEPHONY ALLOCATION	57.58	57.58	345.48	345.50	(0.02)	691.00	345.52	50.00%
571007	MIS DIRECT CHARGES	-	-	1,048.54	-	1,048.54	-	(1,048.54)	
571009	MIS PC GROUP ALLOCATION	1,658.67	1,658.67	9,952.02	9,952.00	0.02	19,904.00	9,951.98	50.00%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	438.58	438.58	2,631.48	2,631.50	(0.02)	5,263.00	2,631.52	50.00%
591519	OTHER INSURANCE	673.36	788.50	5,750.37	4,731.00	1,019.37	9,462.00	3,711.63	60.77%
594809	CAP BLDG	-	1,916.67	-	11,500.00	(11,500.00)	23,000.00	23,000.00	0.00%
594810	CAP EQUIP	-	4,166.67	-	25,000.00	(25,000.00)	50,000.00	50,000.00	0.00%
594819	CAP OTHER EQUIP	-	4,041.67	-	24,250.00	(24,250.00)	48,500.00	48,500.00	0.00%
594822	CAP IMPRV BLDG	-	12,937.50	1,250.00	77,625.00	(76,375.00)	155,250.00	154,000.00	0.81%
594829	CAP IMPRV OTHER	-	833.33	-	5,000.00	(5,000.00)	10,000.00	10,000.00	0.00%

Totals	49,026.64	81,556.83	340,409.15	489,341.00	(148,931.85)	978,682.00	638,272.85	34.78%
--------	-----------	-----------	------------	------------	--------------	------------	------------	--------

Other Financing Sources (Uses)

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

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

Total Business Unit	47,851.14	81,252.67	338,481.20	487,516.00	(149,034.80)	975,032.00	636,550.80	34.71%
---------------------	-----------	-----------	------------	------------	--------------	------------	------------	--------

#17

MIS
8501 PC Group

Date Ran 7/21/2014
Period 6
Year 2014

Revenues

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
#DIV/0!									
474180	MIS BILLED	(52,552.25)	(52,552.25)	(315,313.50)	(315,313.50)	-	(630,627.00)	(315,313.50)	50.00%
Totals									
		(52,552.25)	(52,552.25)	(315,313.50)	(315,313.50)	-	(630,627.00)	(315,313.50)	50.00%

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	6,497.27	6,956.50	38,923.03	41,739.00	(2,815.97)	83,478.00	44,554.97	46.63%
511210	WAGES-REGULAR	9,017.50	10,796.75	54,488.32	64,780.50	(10,292.18)	129,561.00	75,072.68	42.06%
511220	WAGES-OVERTIME	-	120.83	394.09	725.00	(330.91)	1,450.00	1,055.91	27.18%
511240	WAGES-TEMPORARY	-	484.08	-	2,904.50	(2,904.50)	5,809.00	5,809.00	0.00%
511290	WAGES-OTHER WAGES	-	320.83	-	1,925.00	(1,925.00)	3,850.00	3,850.00	0.00%
511310	WAGES-SICK LEAVE	21.66	-	2,771.44	-	2,771.44	-	(2,771.44)	
511320	WAGES-VACATION PAY	1,199.42	-	3,785.42	-	3,785.42	-	(3,785.42)	
511330	WAGES-LONGEVITY PAY	-	45.67	-	274.00	(274.00)	548.00	548.00	0.00%
511340	WAGES-HOLIDAY PAY	145.32	-	3,340.30	-	3,340.30	-	(3,340.30)	
511350	WAGES-MISCELLANEOUS(COMP)	557.74	-	3,849.68	-	3,849.68	-	(3,849.68)	
512141	SOCIAL SECURITY	1,321.51	1,398.17	8,152.18	8,389.00	(236.82)	16,778.00	8,625.82	48.59%
512142	RETIREMENT (EMPLOYER)	1,218.88	1,385.67	7,530.05	8,314.00	(783.95)	16,628.00	9,097.95	45.29%
512144	HEALTH INSURANCE	2,244.17	3,581.33	12,816.94	21,488.00	(8,671.06)	42,976.00	30,159.06	29.82%
512145	LIFE INSURANCE	7.07	6.00	38.81	36.00	2.81	72.00	33.19	53.90%
512173	DENTAL INSURANCE	342.56	279.42	1,846.22	1,676.50	169.72	3,353.00	1,506.78	55.06%
521220	CONSULTANT	1,000.00	7,838.83	20,823.25	47,033.00	(26,209.75)	94,066.00	73,242.75	22.14%
521296	COMPUTER SUPPORT	9,463.37	7,622.25	52,913.47	45,733.50	7,179.97	91,467.00	38,553.53	57.85%
529299	PURCHASE CARE & SERVICES	-	-	6,400.00	-	6,400.00	-	(6,400.00)	
531243	FURNITURE & FURNISHINGS	-	83.33	922.96	500.00	422.96	1,000.00	77.04	92.30%
531301	OFFICE EQUIPMENT	-	50.00	-	300.00	(300.00)	600.00	600.00	0.00%
531303	COMPUTER EQUIPMT & SOFTWARE	32.00	1,694.67	3,366.16	10,168.00	(6,801.84)	20,336.00	16,969.84	16.55%
531312	OFFICE SUPPLIES	521.34	583.33	616.21	3,500.00	(2,883.79)	7,000.00	6,383.79	8.80%
531313	PRINTING & DUPLICATING	-	8.33	-	50.00	(50.00)	100.00	100.00	0.00%
531314	SMALL ITEMS OF EQUIP	-	25.00	-	150.00	(150.00)	300.00	300.00	0.00%
531322	SUBSCRIPT NEWSPAPERS&PERIO	299.00	25.00	299.00	150.00	149.00	300.00	1.00	99.67%
531324	MEMBERSHIP DUES	-	4.17	-	25.00	(25.00)	50.00	50.00	0.00%
531326	ADVERTISING	42.40	-	42.40	-	42.40	-	(42.40)	
532325	REGISTRATION	-	375.00	50.00	2,250.00	(2,200.00)	4,500.00	4,450.00	1.11%
532332	MILEAGE	23.52	91.67	378.08	550.00	(171.92)	1,100.00	721.92	34.37%
532335	MEALS	-	8.33	-	50.00	(50.00)	100.00	100.00	0.00%

532336	LODGING	-	16.67	-	100.00	(100.00)	200.00	200.00	0.00%
532350	TRAINING MATERIALS	-	2,012.50	15,177.00	12,075.00	3,102.00	24,150.00	8,973.00	62.84%
533228	INTERNET	1,444.20	2,666.67	7,894.37	16,000.00	(8,105.63)	32,000.00	24,105.63	24.67%
535242	MAINTAIN MACHINERY & EQUIP	7,795.77	1,541.67	30,884.98	9,250.00	21,634.98	18,500.00	(12,384.98)	166.95%
535355	PLUMBING & ELECTRICAL	-	83.33	851.66	500.00	351.66	1,000.00	148.34	85.17%
571004	IP TELEPHONY ALLOCATION	259.17	259.17	1,555.02	1,555.00	0.02	3,110.00	1,554.98	50.00%
571007	MIS DIRECT CHARGES	-	-	4,194.15	-	4,194.15	-	(4,194.15)	
571008	MIS OVERHEAD ALLOCATION	-	2,866.08	-	17,196.50	(17,196.50)	34,393.00	34,393.00	0.00%
591519	OTHER INSURANCE	92.03	112.42	552.18	674.50	(122.32)	1,349.00	796.82	40.93%
593014	CREDIT CARD FEES	-	5.75	-	34.50	(34.50)	69.00	69.00	0.00%
594810	CAP EQUIP	-	833.33	-	5,000.00	(5,000.00)	10,000.00	10,000.00	0.00%
594813	CAP OFC EQUIP	-	1,375.00	-	8,250.00	(8,250.00)	16,500.00	16,500.00	0.00%
594950	OPERATING RESERVE	-	3,339.67	-	20,038.00	(20,038.00)	40,076.00	40,076.00	0.00%

Totals	43,545.90	58,897.42	284,857.37	353,384.50	(68,527.13)	706,769.00	421,911.63	40.30%
--------	-----------	-----------	------------	------------	-------------	------------	------------	--------

Other Financing Sources (Uses)

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
691100	OPER REV ADJUST	-	1,375.00	-	8,250.00	(8,250.00)	16,500.00	16,500.00	0.00%
691200	CAP REV ADJUST	-	(1,375.00)	-	(8,250.00)	8,250.00	(16,500.00)	(16,500.00)	0.00%

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

Total Business Unit	(9,006.35)	6,345.17	(30,456.13)	38,071.00	(68,527.13)	76,142.00	106,598.13	-40.00%
---------------------	------------	----------	-------------	-----------	-------------	-----------	------------	---------

MIS
8502 IS Group

Date Ran 7/21/2014
Period 6
Year 2014

Revenues

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
									#DIV/0!
451200	RECORDS & REPORTS	(125.00)	(83.33)	(980.87)	(500.00)	(480.87)	(1,000.00)	(19.13)	98.09%
474180	MIS BILLED	(32,416.75)	(32,416.75)	(194,500.50)	(194,500.50)	-	(389,001.00)	(194,500.50)	50.00%
Totals									50.12%

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	11,706.86	13,342.58	72,962.83	80,055.50	(7,092.67)	160,111.00	87,148.17	45.57%
511210	WAGES-REGULAR	-	2,038.50	300.80	12,231.00	(11,930.20)	24,462.00	24,161.20	1.23%
511220	WAGES-OVERTIME	-	27.75	-	166.50	(166.50)	333.00	333.00	0.00%
511310	WAGES-SICK LEAVE	309.66	-	859.74	-	859.74	-	(859.74)	
511320	WAGES-VACATION PAY	566.24	-	3,018.30	-	3,018.30	-	(3,018.30)	
511330	WAGES-LONGEVITY PAY	-	62.00	-	372.00	(372.00)	744.00	744.00	0.00%
511340	WAGES-HOLIDAY PAY	-	-	1,986.21	-	1,986.21	-	(1,986.21)	
511350	WAGES-MISCELLANEOUS(COMP)	159.26	-	159.26	-	159.26	-	(159.26)	
512141	SOCIAL SECURITY	964.60	1,171.42	6,006.13	7,028.50	(1,022.37)	14,057.00	8,050.87	42.73%
512142	RETIREMENT (EMPLOYER)	891.88	1,144.83	5,550.17	6,869.00	(1,318.83)	13,738.00	8,187.83	40.40%
512144	HEALTH INSURANCE	3,029.08	3,654.42	17,622.23	21,926.50	(4,304.27)	43,853.00	26,230.77	40.18%
512145	LIFE INSURANCE	8.20	5.92	38.12	35.50	2.62	71.00	32.88	53.69%
512173	DENTAL INSURANCE	198.56	204.08	1,062.56	1,224.50	(161.94)	2,449.00	1,386.44	43.39%
521220	CONSULTANT	-	583.33	332.50	3,500.00	(3,167.50)	7,000.00	6,667.50	4.75%
521296	COMPUTER SUPPORT	-	266.67	-	1,600.00	(1,600.00)	3,200.00	3,200.00	0.00%
531303	COMPUTER EQUIPMT & SOFTWA	2,015.22	425.00	2,015.22	2,550.00	(534.78)	5,100.00	3,084.78	39.51%
531312	OFFICE SUPPLIES	-	4.17	15.71	25.00	(9.29)	50.00	34.29	31.42%
531322	SUBSCRIPT NEWSPAPERS&PERIO	-	14.58	-	87.50	(87.50)	175.00	175.00	0.00%
531324	MEMBERSHIP DUES	-	37.50	401.00	225.00	176.00	450.00	49.00	89.11%
532325	REGISTRATION	-	200.00	2,295.00	1,200.00	1,095.00	2,400.00	105.00	95.63%
532332	MILEAGE	-	8.33	35.84	50.00	(14.16)	100.00	64.16	35.84%
532334	COMMERCIAL TRAVEL	-	41.67	465.00	250.00	215.00	500.00	35.00	93.00%
532335	MEALS	-	25.00	38.42	150.00	(111.58)	300.00	261.58	12.81%
532336	LODGING	884.59	158.33	1,102.84	950.00	152.84	1,900.00	797.16	58.04%
532339	OTHER TRAVEL & TOLLS	-	-	77.00	-	77.00	-	(77.00)	
532350	TRAINING MATERIALS	-	41.67	-	250.00	(250.00)	500.00	500.00	0.00%
535242	MAINTAIN MACHINERY & EQUIPI	2,150.00	4,500.00	44,412.78	27,000.00	17,412.78	54,000.00	9,587.22	82.25%
571004	IP TELEPHONY ALLOCATION	201.58	201.58	1,209.48	1,209.50	(0.02)	2,419.00	1,209.52	50.00%
571007	MIS DIRECT CHARGES	-	-	3,145.62	-	3,145.62	-	(3,145.62)	
571008	MIS OVERHEAD ALLOCATION	-	2,866.08	-	17,196.50	(17,196.50)	34,393.00	34,393.00	0.00%

591519	OTHER INSURANCE	76.03	91.33	456.18	548.00	(91.82)	1,096.00	639.82	41.62%
593008	FUTURE ISERIES PURCHASE	-	833.33	-	5,000.00	(5,000.00)	10,000.00	10,000.00	0.00%
593009	FUTURE MAINT CONTRACT	-	550.00	-	3,300.00	(3,300.00)	6,600.00	6,600.00	0.00%
594818	CAP COMPUTER	-	3,750.00	-	22,500.00	(22,500.00)	45,000.00	45,000.00	0.00%
594819	CAP OTHER EQUIP	11,250.00	-	11,250.00	-	11,250.00	-	(11,250.00)	
594950	OPERATING RESERVE	-	4,866.00	-	29,196.00	(29,196.00)	58,392.00	58,392.00	0.00%

Totals	34,411.76	41,116.08	176,818.94	246,696.50	(69,877.56)	493,393.00	316,574.06	35.84%
--------	-----------	-----------	------------	------------	-------------	------------	------------	--------

Other Financing Sources (Uses)

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

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

Total Business Unit	1,870.01	8,616.00	(18,662.43)	51,696.00	(70,358.43)	103,392.00	122,054.43	-18.05%
---------------------	----------	----------	-------------	-----------	-------------	------------	------------	---------

MIS
8510 Overhead

Date Ran 7/21/2014
Period 6
Year 2014

Revenues

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

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

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
521220	CONSULTANT	-	-	11,200.00	-	11,200.00	-	(11,200.00)	
521296	COMPUTER SUPPORT	-	-	3,990.00	-	3,990.00	-	(3,990.00)	
529299	PURCHASE CARE & SERVICES	244.80	408.33	2,244.60	2,450.00	(205.40)	4,900.00	2,655.40	45.81%
531298	UNITED PARCEL SERVICE UPS	11.24	50.00	96.69	300.00	(203.31)	600.00	503.31	16.12%
531311	POSTAGE & BOX RENT	-	0.83	-	5.00	(5.00)	10.00	10.00	0.00%
531314	SMALL ITEMS OF EQUIP	-	62.50	152.73	375.00	(222.27)	750.00	597.27	20.36%
532325	REGISTRATION	-	-	13,416.00	-	13,416.00	-	(13,416.00)	
532350	TRAINING MATERIALS	-	-	3,600.00	-	3,600.00	-	(3,600.00)	
533221	WATER	24.67	29.17	145.46	175.00	(29.54)	350.00	204.54	41.56%
533222	ELECTRIC	489.40	583.33	2,532.00	3,500.00	(968.00)	7,000.00	4,468.00	36.17%
533223	SEWER	25.92	43.67	152.27	262.00	(109.73)	524.00	371.73	29.06%
533224	NATURAL GAS	28.06	375.00	2,464.19	2,250.00	214.19	4,500.00	2,035.81	54.76%
533225	TELEPHONE & FAX	220.20	416.67	1,722.87	2,500.00	(777.13)	5,000.00	3,277.13	34.46%
533235	STORM WATER UTILITY	13.00	17.33	78.00	104.00	(26.00)	208.00	130.00	37.50%
533236	WIRELESS INTERNET	226.53	261.00	1,751.08	1,566.00	185.08	3,132.00	1,380.92	55.91%
535242	MAINTAIN MACHINERY & EQUIP	-	125.00	540.00	750.00	(210.00)	1,500.00	960.00	36.00%
535247	BLDG REPAIR & MAINT	-	208.33	2,695.00	1,250.00	1,445.00	2,500.00	(195.00)	107.80%
535297	REFUSE COLLECTION	33.00	33.00	198.00	198.00	-	396.00	198.00	50.00%
571003	HOUSEKEEPING	1,100.00	183.33	1,100.00	1,100.00	-	2,200.00	1,100.00	50.00%
571008	MIS OVERHEAD ALLOCATION	-	(5,732.17)	-	(34,393.00)	34,393.00	(68,786.00)	(68,786.00)	0.00%
591519	OTHER INSURANCE	20.54	18.00	123.24	108.00	15.24	216.00	92.76	57.06%
594810	CAP EQUIP	-	1,083.33	-	6,500.00	(6,500.00)	13,000.00	13,000.00	0.00%
594813	CAP OFC EQUIP	-	416.67	-	2,500.00	(2,500.00)	5,000.00	5,000.00	0.00%
594822	CAP IMPRV BLDG	-	2,916.67	-	17,500.00	(17,500.00)	35,000.00	35,000.00	0.00%
Totals		2,437.36	1,500.00	48,202.13	9,000.00	39,202.13	18,000.00	(30,202.13)	267.79%

Other Financing Sources (Uses)

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
691100	OPER REV ADJUST	-	2,916.67	-	17,500.00	(17,500.00)	35,000.00	35,000.00	0.00%
691200	CAP REV ADJUST	-	(2,916.67)	-	(17,500.00)	17,500.00	(35,000.00)	(35,000.00)	0.00%

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

Total Business Unit		2,437.36	1,500.00	48,202.13	9,000.00	39,202.13	18,000.00	(30,202.13)	267.79%
---------------------	--	----------	----------	-----------	----------	-----------	-----------	-------------	---------

MIS
8520 IP Telephone

Date Ran 7/21/2014
Period 6
Year 2014

Revenues

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
474190	IP-TELEPHONY BILLED	(9,416.67)	(9,416.67)	(56,500.02)	(56,500.00)	(0.02)	(113,000.00)	(56,499.98)	50.00%
Totals		(9,416.67)	(9,416.67)	(56,500.02)	(56,500.00)	(0.02)	(113,000.00)	(56,499.98)	50.00%

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	-	366.17	-	2,197.00	(2,197.00)	4,394.00	4,394.00	0.00%
511210	WAGES-REGULAR	1,882.88	1,851.50	11,137.00	11,109.00	28.00	22,218.00	11,081.00	50.13%
511220	WAGES-OVERTIME	-	42.17	15.81	253.00	(237.19)	506.00	490.19	3.12%
511330	WAGES-LONGEVITY PAY	-	1.42	-	8.50	(8.50)	17.00	17.00	0.00%
512141	SOCIAL SECURITY	135.97	168.17	804.91	1,009.00	(204.09)	2,018.00	1,213.09	39.89%
512142	RETIREMENT (EMPLOYER)	131.83	167.33	780.95	1,004.00	(223.05)	2,008.00	1,227.05	38.89%
512144	HEALTH INSURANCE	780.34	730.92	4,321.91	4,385.50	(63.59)	8,771.00	4,449.09	49.27%
512145	LIFE INSURANCE	0.55	0.67	3.11	4.00	(0.89)	8.00	4.89	38.88%
512173	DENTAL INSURANCE	54.00	44.58	278.33	267.50	10.83	535.00	256.67	52.02%
521220	CONSULTANT	-	583.33	1,781.25	3,500.00	(1,718.75)	7,000.00	5,218.75	25.45%
521296	COMPUTER SUPPORT	-	2,555.83	12,762.53	15,335.00	(2,572.47)	30,670.00	17,907.47	41.61%
531303	COMPUTER EQUIPMT & SOFTW/	-	41.67	1,054.19	250.00	804.19	500.00	(554.19)	210.84%
531312	OFFICE SUPPLIES	-	18.75	-	112.50	(112.50)	225.00	225.00	0.00%
531314	SMALL ITEMS OF EQUIP	-	16.67	-	100.00	(100.00)	200.00	200.00	0.00%
532325	REGISTRATION	-	83.33	-	500.00	(500.00)	1,000.00	1,000.00	0.00%
532332	MILEAGE	-	4.17	-	25.00	(25.00)	50.00	50.00	0.00%
535242	MAINTAIN MACHINERY & EQUIP	-	208.33	973.00	1,250.00	(277.00)	2,500.00	1,527.00	38.92%
591519	OTHER INSURANCE	31.65	31.67	189.90	190.00	(0.10)	380.00	190.10	49.97%
594813	CAP OFC EQUIP	-	2,500.00	8,405.40	15,000.00	(6,594.60)	30,000.00	21,594.60	28.02%
Totals		3,017.22	9,416.67	42,508.29	56,500.00	(13,991.71)	113,000.00	70,491.71	37.62%

Other Financing Sources (Uses)

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
691100	OPER REV ADJUST	-	2,500.00	-	15,000.00	(15,000.00)	30,000.00	30,000.00	0.00%
691200	CAP REV ADJUST	-	(2,500.00)	-	(15,000.00)	15,000.00	(30,000.00)	(30,000.00)	0.00%
Totals		-	-	-	-	-	-	-	
Total Business Unit		(6,399.45)	0.00	(13,991.73)	-	(13,991.73)	-	13,991.73	

MIS
8521 Capital Outlay Reclass

Date Ran 7/21/2014
Period 6
Year 2014

Revenues

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

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

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
594999	CAPITAL OUTLAY RECLASS	-	10,541.67	-	63,250.00	(63,250.00)	126,500.00	126,500.00	0.00%

Totals	-	10,541.67	-	63,250.00	(63,250.00)	126,500.00	126,500.00	0.00%
--------	---	-----------	---	-----------	-------------	------------	------------	-------

Other Financing Sources (Uses)

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

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

Total Business Unit	-	10,541.67	-	63,250.00	(63,250.00)	126,500.00	126,500.00	0.00%
---------------------	---	-----------	---	-----------	-------------	------------	------------	-------

MIS
8524 General Govt Reclass

Date Ran 7/21/2014
Period 6
Year 2014

Revenues

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

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

Expenditures

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

539999	FUNCTIONAL COSTS-GG	-	(10,541.67)	-	(63,250.00)	63,250.00	(126,500.00)	(126,500.00)	0.00%
--------	---------------------	---	-------------	---	-------------	-----------	--------------	--------------	-------

Totals	-	(10,541.67)	-	(63,250.00)	63,250.00	(126,500.00)	(126,500.00)	0.00%
--------	---	-------------	---	-------------	-----------	--------------	--------------	-------

Other Financing Sources (Uses)

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

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

Total Business Unit	-	(10,541.67)	-	(63,250.00)	63,250.00	(126,500.00)	(126,500.00)	0.00%
---------------------	---	-------------	---	-------------	-----------	--------------	--------------	-------

MIS
8525 Central Duplication

Date Ran 7/21/2014
Period 6
Year 2014

Revenues

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
451002	PRIVATE PARTY PHOTOCOPY	(13.00)	(83.33)	(765.20)	(500.00)	(265.20)	(1,000.00)	(234.80)	76.52%
472003	MUNICIPALITY COPIES & PRINTIN	-	(20.83)	-	(125.00)	125.00	(250.00)	(250.00)	0.00%
474180	MIS BILLED	(1,866.75)	(1,864.00)	(11,200.50)	(11,184.00)	(16.50)	(22,368.00)	(11,167.50)	50.07%
474200	COPYING & PRINTING INTERDEP,	(2,394.20)	(2,750.00)	(22,004.56)	(16,500.00)	(5,504.56)	(33,000.00)	(10,995.44)	66.68%
Totals		(4,273.95)	(4,718.17)	(33,970.26)	(28,309.00)	(5,661.26)	(56,618.00)	(22,647.74)	60.00%

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511210	WAGES-REGULAR	621.26	1,255.67	6,223.83	7,534.00	(1,310.17)	15,068.00	8,844.17	41.30%
511340	WAGES-HOLIDAY PAY	-	-	218.38	-	218.38	-	(218.38)	
512141	SOCIAL SECURITY	45.96	96.08	485.18	576.50	(91.32)	1,153.00	667.82	42.08%
512142	RETIREMENT (EMPLOYER)	43.50	92.92	450.95	557.50	(106.55)	1,115.00	664.05	40.44%
512144	HEALTH INSURANCE	467.68	-	2,291.47	-	2,291.47	-	(2,291.47)	
512145	LIFE INSURANCE	0.07	0.25	0.84	1.50	(0.66)	3.00	2.16	28.00%
512173	DENTAL INSURANCE	39.45	-	80.90	-	80.90	-	(80.90)	
531298	UNITED PARCEL SERVICE UPS	9.18	1.67	9.18	10.00	(0.82)	20.00	10.82	45.90%
531311	POSTAGE & BOX RENT	-	0.83	-	5.00	(5.00)	10.00	10.00	0.00%
531312	OFFICE SUPPLIES	481.54	750.00	5,267.08	4,500.00	767.08	9,000.00	3,732.92	58.52%
531313	PRINTING & DUPLICATING	-	-	(31.71)	-	(31.71)	-	31.71	
531314	SMALL ITEMS OF EQUIP	-	41.67	158.65	250.00	(91.35)	500.00	341.35	31.73%
531349	OTHER OPERATING EXPENSES	29.81	66.67	213.95	400.00	(186.05)	800.00	586.05	26.74%
532332	MILEAGE	-	-	7.86	-	7.86	-	(7.86)	
533225	TELEPHONE & FAX	2.20	7.50	25.71	45.00	(19.29)	90.00	64.29	28.57%
535242	MAINTAIN MACHINERY & EQUIP	248.30	416.67	1,684.22	2,500.00	(815.78)	5,000.00	3,315.78	33.68%
535252	PRINTING EQUIP MAINTENANCE	271.29	1,500.00	6,223.03	9,000.00	(2,776.97)	18,000.00	11,776.97	34.57%
571004	IP TELEPHONY ALLOCATION	14.42	14.42	86.52	86.50	0.02	173.00	86.48	50.01%
571009	MIS PC GROUP ALLOCATION	436.33	436.33	2,617.98	2,618.00	(0.02)	5,236.00	2,618.02	50.00%
571010	MIS SYSTEMS GRP ALLOC (ISIS)	30.08	30.08	180.48	180.50	(0.02)	361.00	180.52	49.99%
591519	OTHER INSURANCE	6.17	7.42	37.02	44.50	(7.48)	89.00	51.98	41.60%
Totals		2,747.24	4,718.17	26,231.52	28,309.00	(2,077.48)	56,618.00	30,386.48	46.33%

Other Financing Sources (Uses)

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	-	-	
Total Business Unit		(1,526.71)	(0.00)	(7,738.74)	-	(7,738.74)	-	7,738.74	

MIS
8503 Programming Special

Date Ran 7/21/2014
Period 6
Year 2014

Revenues

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
474099	DEPT CAP PROGRAM CHARGES	(8,660.83)	(8,660.83)	(51,964.98)	(51,965.00)	0.02	(103,930.00)	(51,965.02)	50.00%
Totals		(8,660.83)	(8,660.83)	(51,964.98)	(51,965.00)	0.02	(103,930.00)	(51,965.02)	50.00%

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	4,616.38	4,891.50	24,032.17	29,349.00	(5,316.83)	58,698.00	34,665.83	40.94%
511210	WAGES-REGULAR	3,520.44	1,896.25	19,850.15	11,377.50	8,472.65	22,755.00	2,904.85	87.23%
511220	WAGES-OVERTIME	171.45	-	171.45	-	171.45	-	(171.45)	
511310	WAGES-SICK LEAVE	553.00	-	5,595.11	-	5,595.11	-	(5,595.11)	
511320	WAGES-VACATION PAY	43.68	-	1,501.90	-	1,501.90	-	(1,501.90)	
511340	WAGES-HOLIDAY PAY	-	-	1,237.42	-	1,237.42	-	(1,237.42)	
512141	SOCIAL SECURITY	681.16	519.25	4,007.73	3,115.50	892.23	6,231.00	2,223.27	64.32%
512142	RETIREMENT (EMPLOYER)	623.29	502.25	3,667.22	3,013.50	653.72	6,027.00	2,359.78	60.85%
512144	HEALTH INSURANCE	1,489.64	730.92	7,962.46	4,385.50	3,576.96	8,771.00	808.54	90.78%
512145	LIFE INSURANCE	1.41	0.75	7.62	4.50	3.12	9.00	1.38	84.67%
512173	DENTAL INSURANCE	198.00	119.92	1,062.00	719.50	342.50	1,439.00	377.00	73.80%
Totals		11,898.45	8,660.83	69,095.23	51,965.00	17,130.23	103,930.00	34,834.77	66.48%

Other Financing Sources (Uses)

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	-	-	
Total Business Unit		3,237.62	(0.00)	17,130.25	-	17,130.25	-	(17,130.25)	