

Infrastructure Committee

AGENDA

UW Extension
864 Collins Rd, Room 8/9
Jefferson, WI 53549
October 8, 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. Tour of Workforce Development Building
7. Approval of the September 9, 2014 Infrastructure Committee meeting minutes
8. Communications
9. Discussion and approval of the electronic health records bids
10. Discussion and approval of the Human Services parking lot light bids
11. Discussion and approval of the underground fiber bids
12. Discussion and possible action on status of old highway site
13. Update on Climate Quest Challenge
14. Central Services Financial Report
15. MIS Financial Report
16. Potential items for the Committee's next meeting
17. Set next meeting date (November 5, 2014)
18. Adjourn
19. 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
September 9, 2014
Infrastructure Committee**

1. Call to order

Meeting was called to order by Jones at 6:30 p.m.

2. Roll call of Committee Members

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

Others Present: Ben Wehmeier – County Administrator; Brian Lamers – Finance Director; Mark Miller – Central Services Director

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

No Changes were made.

5. Public Comment None

6. Approval of the September 3, 2014 Infrastructure Committee meeting minutes

Motion made by Kannard; Second by Kutz to approve the September 3, 2014 Infrastructure Committee meeting minutes as presented. (Ayes -All) Motion Carried.

7. Discussion and approval of Electronic Health Records bids – Human Services

Wehmeier informed the Committee that this will be postponed until next month. There were 5 responses and Human Services is down to 2 vendors. The 2 vendors came in and did demonstrations already. Human Services would like to follow up with other users of the 2 systems and also schedule more time for demonstrations.

8. Discussion and approval of Security Camera bid – Courthouse'

Wehmeier discussed that this security camera issue has been ongoing. After receiving and reviewing bids the recommendation was to go with the lowest bid of \$44,000 from 911 Security which meets and exceeds the bid requirements.

Motion made by Kannard; Second by David to approve the bid from 911 Security and forward the resolution to the County Board for approval. (Ayes-All) Motion Carried.

9. Review and approve courthouse landscape plan

Wehmeier went through the plans from McKay Nursery and the cost. He explained some of the reasons for the updated landscaping are to remove some of the larger landscaping for security issues and future infrastructure issues that may occur in the future. The funding is in the Parks grounds improvement budget that gets allocated to Central Services.

Motion made by Kelly; Second by Kannard to approve the landscaping plan. (Ayes-All) Motion Carried.

10. Set next meeting date (October 1, 2014)

11. Adjourn

Jones made a motion to adjourn; Second by David at 6:48 p.m. Ayes – All (Motion Carried)

Central Services
1901

Date Ran 9/23/2014
Period 8
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	-	(183.33)	(1,100.00)	(1,466.67)	366.67	(2,200.00)	(1,100.00)	50.00%
483002	MISC SALE/MATERIAL & SUPPLY	-	(25.00)	(764.66)	(200.00)	(564.66)	(300.00)	464.66	254.89%
486001	VENDING COMMISSION	(65.62)	(95.83)	(553.49)	(766.67)	213.18	(1,150.00)	(596.51)	48.13%
Totals		(65.62)	(304.17)	(2,418.15)	(2,433.33)	15.18	(3,650.00)	(1,231.85)	66.25%

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	5,720.45	6,291.50	40,922.62	50,332.00	(9,409.38)	75,498.00	34,575.38	54.20%
511210	WAGES-REGULAR	13,639.11	17,153.58	118,709.51	137,228.67	(18,519.16)	205,843.00	87,133.49	57.67%
511220	WAGES-OVERTIME	120.33	210.67	2,854.39	1,685.33	1,169.06	2,528.00	(326.39)	112.91%
511230	WAGES-REGULAR OVERTIME	-	-	181.45	-	181.45	-	(181.45)	
511290	WAGES-OTHER WAGES	400.00	430.00	2,725.00	3,440.00	(715.00)	5,160.00	2,435.00	52.81%
511310	WAGES-SICK LEAVE	31.52	-	4,766.59	-	4,766.59	-	(4,766.59)	
511320	WAGES-VACATION PAY	558.84	-	12,357.97	-	12,357.97	-	(12,357.97)	
511330	WAGES-LONGEVITY PAY	-	88.58	80.83	708.67	(627.84)	1,063.00	982.17	7.60%
511340	WAGES-HOLIDAY PAY	168.08	-	4,686.83	-	4,686.83	-	(4,686.83)	
511350	WAGES-MISCELLANEOUS(COMP)	317.19	-	1,882.51	-	1,882.51	-	(1,882.51)	
512141	SOCIAL SECURITY	1,583.54	1,822.08	14,276.71	14,576.67	(299.96)	21,865.00	7,588.29	65.29%
512142	RETIREMENT (EMPLOYER)	1,434.26	1,692.17	12,970.74	13,537.33	(566.59)	20,306.00	7,335.26	63.88%
512144	HEALTH INSURANCE	5,848.83	6,144.42	48,421.48	49,155.33	(733.85)	73,733.00	25,311.52	65.67%
512145	LIFE INSURANCE	10.81	9.00	73.30	72.00	1.30	108.00	34.70	67.87%
512173	DENTAL INSURANCE	487.06	534.00	4,285.13	4,272.00	13.13	6,408.00	2,122.87	66.87%
512390	SAFETY EQUIPMENT	-	16.67	-	133.33	(133.33)	200.00	200.00	0.00%
521296	COMPUTER SUPPORT	-	62.50	375.00	500.00	(125.00)	750.00	375.00	50.00%
529170	GROUNDS KEEPING CHARGES	1,276.25	1,230.67	5,105.74	9,845.33	(4,739.59)	14,768.00	9,662.26	34.57%
529299	PURCHASE CARE & SERVICES	-	416.67	745.65	3,333.33	(2,587.68)	5,000.00	4,254.35	14.91%
531008	HAZARD RECYCLE CHARGES	-	41.67	-	333.33	(333.33)	500.00	500.00	0.00%
531298	UNITED PARCEL SERVICE UPS	-	83.33	666.70	666.67	0.03	1,000.00	333.30	66.67%
531303	COMPUTER EQUIPMT & SOFTW/	-	-	347.20	-	347.20	-	(347.20)	
531311	POSTAGE & BOX RENT	-	0.67	-	5.33	(5.33)	8.00	8.00	0.00%
531312	OFFICE SUPPLIES	0.90	29.17	135.18	233.33	(98.15)	350.00	214.82	38.62%
531313	PRINTING & DUPLICATING	-	0.83	-	6.67	(6.67)	10.00	10.00	0.00%
531314	SMALL ITEMS OF EQUIPMENT	-	83.33	157.25	666.67	(509.42)	1,000.00	842.75	15.73%
531326	ADVERTISING	58.30	-	85.40	-	85.40	-	(85.40)	
531351	GAS/DIESEL	114.96	125.00	566.76	1,000.00	(433.24)	1,500.00	933.24	37.78%

532332	MILEAGE	-	-	27.76	-	27.76	-	(27.76)	
533221	WATER	316.42	333.33	2,491.48	2,666.67	(175.19)	4,000.00	1,508.52	62.29%
533222	ELECTRIC	10,075.80	7,916.67	64,729.00	63,333.33	1,395.67	95,000.00	30,271.00	68.14%
533223	SEWER	372.31	375.00	2,919.11	3,000.00	(80.89)	4,500.00	1,580.89	64.87%
533224	NATURAL GAS	66.07	1,000.00	13,017.85	8,000.00	5,017.85	12,000.00	(1,017.85)	108.48%
533225	TELEPHONE & FAX	30.75	62.50	659.10	500.00	159.10	750.00	90.90	87.88%
533235	STORM WATER UTILITY	136.50	136.67	1,100.21	1,093.33	6.88	1,640.00	539.79	67.09%
535239	STREET REPAIR & MAINT	-	208.33	127.00	1,666.67	(1,539.67)	2,500.00	2,373.00	5.08%
535246	BUILDING SERVICE & MAINT	-	3,583.33	35,746.06	28,666.67	7,079.39	43,000.00	7,253.94	83.13%
535247	BLDG REPAIR & MAINT	-	208.33	3,523.61	1,666.67	1,856.94	2,500.00	(1,023.61)	140.94%
535297	REFUSE COLLECTION	195.00	155.00	1,280.00	1,240.00	40.00	1,860.00	580.00	68.82%
535344	HOUSEHOLD & JANITORIAL SUPP	810.04	958.33	8,136.76	7,666.67	470.09	11,500.00	3,363.24	70.75%
535349	OTHER SUPPLIES	-	708.33	3,397.16	5,666.67	(2,269.51)	8,500.00	5,102.84	39.97%
535353	MACHINERY & EQUIP PARTS	105.48	791.67	11,236.00	6,333.33	4,902.67	9,500.00	(1,736.00)	118.27%
535354	PAINT	-	208.33	1,621.88	1,666.67	(44.79)	2,500.00	878.12	64.88%
535355	PLUMBING & ELECTRICAL	3.20	500.00	1,687.41	4,000.00	(2,312.59)	6,000.00	4,312.59	28.12%
535452	GREEN INITIATIVES	-	833.33	-	6,666.67	(6,666.67)	10,000.00	10,000.00	0.00%
536531	LAND RENT & LEASE	-	150.00	1,800.00	1,200.00	600.00	1,800.00	-	100.00%
536533	EQUIPMENT RENT & LEASE	-	122.00	-	976.00	(976.00)	1,464.00	1,464.00	0.00%
571004	IP TELEPHONY ALLOCATION	57.58	57.58	460.64	460.67	(0.03)	691.00	230.36	66.66%
571007	MIS DIRECT CHARGES	-	-	1,048.54	-	1,048.54	-	(1,048.54)	
571009	MIS PC GROUP ALLOCATION	1,658.67	1,658.67	13,269.36	13,269.33	0.03	19,904.00	6,634.64	66.67%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	438.58	438.58	3,508.64	3,508.67	(0.03)	5,263.00	1,754.36	66.67%
591519	OTHER INSURANCE	673.36	788.50	7,097.09	6,308.00	789.09	9,462.00	2,364.91	75.01%
594809	CAP BLDG	-	1,916.67	-	15,333.33	(15,333.33)	23,000.00	23,000.00	0.00%
594810	CAP EQUIPMENT	-	5,833.33	-	46,666.67	(46,666.67)	70,000.00	70,000.00	0.00%
594819	CAP OTHER EQUIPMENT	-	4,041.67	-	32,333.33	(32,333.33)	48,500.00	48,500.00	0.00%
594822	CAP IMPRV BLDG	-	12,937.50	1,250.00	103,500.00	(102,250.00)	155,250.00	154,000.00	0.81%
594829	CAP IMPRV OTHER	-	833.33	-	6,666.67	(6,666.67)	10,000.00	10,000.00	0.00%

Totals	46,710.19	83,223.50	457,514.60	665,788.00	(208,273.40)	998,682.00	541,167.40	45.81%
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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
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Totals	-	-	-	-	-	-	-	-	
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Total Business Unit	46,644.57	82,919.33	455,096.45	663,354.67	(208,258.22)	995,032.00	539,935.55	45.74%
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MIS
8501 PC Group

Date Ran 9/23/2014
Period 8
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
474180	MIS BILLED	(52,552.25)	(52,552.25)	(420,418.00)	(420,418.00)	-	(630,627.00)	(210,209.00)	66.67%
Totals		(52,552.25)	(52,552.25)	(420,418.00)	(420,418.00)	-	(630,627.00)	(210,209.00)	66.67%

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	6,402.35	6,956.50	50,641.34	55,652.00	(5,010.66)	83,478.00	32,836.66	60.66%
511210	WAGES-REGULAR	8,735.65	10,796.75	71,702.13	86,374.00	(14,671.87)	129,561.00	57,858.87	55.34%
511220	WAGES-OVERTIME	80.93	120.83	475.02	966.67	(491.65)	1,450.00	974.98	32.76%
511240	WAGES-TEMPORARY	-	484.08	-	3,872.67	(3,872.67)	5,809.00	5,809.00	0.00%
511290	WAGES-OTHER WAGES	-	320.83	-	2,566.67	(2,566.67)	3,850.00	3,850.00	0.00%
511310	WAGES-SICK LEAVE	957.79	-	4,039.49	-	4,039.49	-	(4,039.49)	
511320	WAGES-VACATION PAY	811.55	-	8,035.19	-	8,035.19	-	(8,035.19)	
511330	WAGES-LONGEVITY PAY	-	45.67	-	365.33	(365.33)	548.00	548.00	0.00%
511340	WAGES-HOLIDAY PAY	-	-	4,409.49	-	4,409.49	-	(4,409.49)	
511350	WAGES-MISCELLANEOUS(COMP)	453.86	-	4,811.17	-	4,811.17	-	(4,811.17)	
512141	SOCIAL SECURITY	1,322.57	1,398.17	10,923.58	11,185.33	(261.75)	16,778.00	5,854.42	65.11%
512142	RETIREMENT (EMPLOYER)	1,219.88	1,385.67	10,083.85	11,085.33	(1,001.48)	16,628.00	6,544.15	60.64%
512144	HEALTH INSURANCE	2,177.67	3,581.33	17,455.90	28,650.67	(11,194.77)	42,976.00	25,520.10	40.62%
512145	LIFE INSURANCE	7.07	6.00	52.95	48.00	4.95	72.00	19.05	73.54%
512173	DENTAL INSURANCE	334.54	279.42	2,585.44	2,235.33	350.11	3,353.00	767.56	77.11%
521220	CONSULTANT	1,440.00	7,838.83	25,263.25	62,710.67	(37,447.42)	94,066.00	68,802.75	26.86%
521296	COMPUTER SUPPORT	-	7,622.25	61,158.27	60,978.00	180.27	91,467.00	30,308.73	66.86%
529299	PURCHASE CARE & SERVICES	-	-	6,400.00	-	6,400.00	-	(6,400.00)	
531243	FURNITURE & FURNISHINGS	-	83.33	922.96	666.67	256.29	1,000.00	77.04	92.30%
531301	OFFICE EQUIPMENT	-	50.00	-	400.00	(400.00)	600.00	600.00	0.00%
531303	COMPUTER EQUIPMT & SOFTWARE	391.10	1,694.67	4,047.44	13,557.33	(9,509.89)	20,336.00	16,288.56	19.90%
531312	OFFICE SUPPLIES	-	583.33	616.21	4,666.67	(4,050.46)	7,000.00	6,383.79	8.80%
531313	PRINTING & DUPLICATING	-	8.33	-	66.67	(66.67)	100.00	100.00	0.00%
531314	SMALL ITEMS OF EQUIPMENT	-	25.00	-	200.00	(200.00)	300.00	300.00	0.00%
531322	SUBSCRIPTIONS	-	25.00	299.00	200.00	99.00	300.00	1.00	99.67%
531324	MEMBERSHIP DUES	-	4.17	-	33.33	(33.33)	50.00	50.00	0.00%
531326	ADVERTISING	-	-	42.40	-	42.40	-	(42.40)	
532325	REGISTRATION	-	375.00	50.00	3,000.00	(2,950.00)	4,500.00	4,450.00	1.11%
532332	MILEAGE	72.09	91.67	488.81	733.33	(244.52)	1,100.00	611.19	44.44%
532335	MEALS	-	8.33	-	66.67	(66.67)	100.00	100.00	0.00%

532336	LODGING	-	16.67	-	133.33	(133.33)	200.00	200.00	0.00%
532350	TRAINING MATERIALS	-	2,012.50	15,177.00	16,100.00	(923.00)	24,150.00	8,973.00	62.84%
533228	INTERNET	1,500.00	2,666.67	10,838.57	21,333.33	(10,494.76)	32,000.00	21,161.43	33.87%
535242	MAINTAIN MACHINERY & EQUIP	495.72	1,541.67	31,889.70	12,333.33	19,556.37	18,500.00	(13,389.70)	172.38%
535355	PLUMBING & ELECTRICAL	-	83.33	851.66	666.67	184.99	1,000.00	148.34	85.17%
571004	IP TELEPHONY ALLOCATION	259.17	259.17	2,073.36	2,073.33	0.03	3,110.00	1,036.64	66.67%
571007	MIS DIRECT CHARGES	-	-	4,194.15	-	4,194.15	-	(4,194.15)	
571008	MIS OVERHEAD ALLOCATION	-	2,866.08	-	22,928.67	(22,928.67)	34,393.00	34,393.00	0.00%
591519	OTHER INSURANCE	92.03	112.42	736.24	899.33	(163.09)	1,349.00	612.76	54.58%
593014	CREDIT CARD FEES	-	5.75	-	46.00	(46.00)	69.00	69.00	0.00%
594810	CAP EQUIPMENT	-	833.33	-	6,666.67	(6,666.67)	10,000.00	10,000.00	0.00%
594813	CAP OFC EQUIP	-	1,375.00	-	11,000.00	(11,000.00)	16,500.00	16,500.00	0.00%
594820	CAP OTHER	-	-	10,000.00	-	10,000.00	-	(10,000.00)	
594950	OPERATING RESERVE	-	3,339.67	-	26,717.33	(26,717.33)	40,076.00	40,076.00	0.00%

Totals		26,753.97	58,897.42	360,264.57	471,179.33	(110,914.76)	706,769.00	346,504.43	50.97%
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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	-	11,000.00	(11,000.00)	16,500.00	16,500.00	0.00%
691200	CAP REV ADJUST	-	(1,375.00)	-	(11,000.00)	11,000.00	(16,500.00)	(16,500.00)	0.00%

Totals		-	-	-	-	-	-	-	
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Total Business Unit		(25,798.28)	6,345.17	(60,153.43)	50,761.33	(110,914.76)	76,142.00	136,295.43	-79.00%
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MIS
8502 IS Group

Date Ran 9/23/2014
Period 8
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
451200	RECORDS & REPORTS	(100.00)	(83.33)	(1,080.87)	(666.67)	(414.20)	(1,000.00)	80.87	108.09%
474180	MIS BILLED	(32,416.75)	(32,416.75)	(259,334.00)	(259,334.00)	-	(389,001.00)	(129,667.00)	66.67%
Totals		(32,516.75)	(32,500.08)	(260,414.87)	(260,000.67)	(414.20)	(390,001.00)	(129,586.13)	66.77%

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	10,352.57	13,342.58	95,816.54	106,740.67	(10,924.13)	160,111.00	64,294.46	59.84%
511210	WAGES-REGULAR	-	2,038.50	300.80	16,308.00	(16,007.20)	24,462.00	24,161.20	1.23%
511220	WAGES-OVERTIME	-	27.75	-	222.00	(222.00)	333.00	333.00	0.00%
511310	WAGES-SICK LEAVE	-	-	859.74	-	859.74	-	(859.74)	
511320	WAGES-VACATION PAY	1,895.94	-	5,680.51	-	5,680.51	-	(5,680.51)	
511330	WAGES-LONGEVITY PAY	-	62.00	-	496.00	(496.00)	744.00	744.00	0.00%
511340	WAGES-HOLIDAY PAY	283.12	-	2,874.99	-	2,874.99	-	(2,874.99)	
511350	WAGES-MISCELLANEOUS(COMP)	88.63	-	389.40	-	389.40	-	(389.40)	
512141	SOCIAL SECURITY	955.47	1,171.42	8,022.53	9,371.33	(1,348.80)	14,057.00	6,034.47	57.07%
512142	RETIREMENT (EMPLOYER)	883.41	1,144.83	7,414.49	9,158.67	(1,744.18)	13,738.00	6,323.51	53.97%
512144	HEALTH INSURANCE	3,001.64	3,654.42	23,954.70	29,235.33	(5,280.63)	43,853.00	19,898.30	54.62%
512145	LIFE INSURANCE	8.20	5.92	54.52	47.33	7.19	71.00	16.48	76.79%
512173	DENTAL INSURANCE	195.18	204.08	1,493.99	1,632.67	(138.68)	2,449.00	955.01	61.00%
521220	CONSULTANT	-	583.33	332.50	4,666.67	(4,334.17)	7,000.00	6,667.50	4.75%
521296	COMPUTER SUPPORT	-	266.67	-	2,133.33	(2,133.33)	3,200.00	3,200.00	0.00%
531303	COMPUTER EQUIPMT & SOFTWA	-	425.00	2,015.22	3,400.00	(1,384.78)	5,100.00	3,084.78	39.51%
531312	OFFICE SUPPLIES	8.30	4.17	24.01	33.33	(9.32)	50.00	25.99	48.02%
531322	SUBSCRIPTIONS	-	14.58	-	116.67	(116.67)	175.00	175.00	0.00%
531324	MEMBERSHIP DUES	-	37.50	401.00	300.00	101.00	450.00	49.00	89.11%
532325	REGISTRATION	-	200.00	2,295.00	1,600.00	695.00	2,400.00	105.00	95.63%
532332	MILEAGE	-	8.33	35.84	66.67	(30.83)	100.00	64.16	35.84%
532334	COMMERCIAL TRAVEL	-	41.67	465.00	333.33	131.67	500.00	35.00	93.00%
532335	MEALS	-	25.00	38.42	200.00	(161.58)	300.00	261.58	12.81%
532336	LODGING	-	158.33	1,102.84	1,266.67	(163.83)	1,900.00	797.16	58.04%
532339	OTHER TRAVEL & TOLLS	-	-	77.00	-	77.00	-	(77.00)	
532350	TRAINING MATERIALS	-	41.67	-	333.33	(333.33)	500.00	500.00	0.00%
535242	MAINTAIN MACHINERY & EQUIP	947.52	4,500.00	52,110.30	36,000.00	16,110.30	54,000.00	1,889.70	96.50%
571004	IP TELEPHONY ALLOCATION	201.58	201.58	1,612.64	1,612.67	(0.03)	2,419.00	806.36	66.67%
571007	MIS DIRECT CHARGES	-	-	3,145.62	-	3,145.62	-	(3,145.62)	

571008	MIS OVERHEAD ALLOCATION	-	2,866.08	-	22,928.67	(22,928.67)	34,393.00	34,393.00	0.00%
591519	OTHER INSURANCE	76.03	91.33	608.24	730.67	(122.43)	1,096.00	487.76	55.50%
593008	FUTURE iSERIES PURCHASE	-	833.33	-	6,666.67	(6,666.67)	10,000.00	10,000.00	0.00%
593009	FUTURE MAINT CONTRACT	-	550.00	-	4,400.00	(4,400.00)	6,600.00	6,600.00	0.00%
594818	CAP COMPUTER	-	3,750.00	-	30,000.00	(30,000.00)	45,000.00	45,000.00	0.00%
594819	CAP OTHER EQUIPMENT	-	-	11,250.00	-	11,250.00	-	(11,250.00)	
594950	OPERATING RESERVE	-	4,866.00	-	38,928.00	(38,928.00)	58,392.00	58,392.00	0.00%

Totals		18,897.59	41,116.08	222,375.84	328,928.67	(106,552.83)	493,393.00	271,017.16	45.07%
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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
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Totals		-	-	-	-	-	-	-	
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Total Business Unit		(13,619.16)	8,616.00	(38,039.03)	68,928.00	(106,967.03)	103,392.00	141,431.03	-36.79%
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MIS
8503 Programming Special

Date Ran 9/23/2014
Period 8
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)	(69,286.64)	(69,286.67)	0.03	(103,930.00)	(34,643.36)	66.67%
Totals		(8,660.83)	(8,660.83)	(69,286.64)	(69,286.67)	0.03	(103,930.00)	(34,643.36)	66.67%

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	4,574.97	4,891.50	32,856.12	39,132.00	(6,275.88)	58,698.00	25,841.88	55.97%
511210	WAGES-REGULAR	3,314.70	1,896.25	26,913.89	15,170.00	11,743.89	22,755.00	(4,158.89)	118.28%
511220	WAGES-OVERTIME	-	-	171.45	-	171.45	-	(171.45)	
511310	WAGES-SICK LEAVE	251.46	-	6,790.59	-	6,790.59	-	(6,790.59)	
511320	WAGES-VACATION PAY	722.23	-	2,457.09	-	2,457.09	-	(2,457.09)	
511340	WAGES-HOLIDAY PAY	-	-	1,653.16	-	1,653.16	-	(1,653.16)	
512141	SOCIAL SECURITY	678.08	519.25	5,419.40	4,154.00	1,265.40	6,231.00	811.60	86.97%
512142	RETIREMENT (EMPLOYER)	620.46	502.25	4,958.91	4,018.00	940.91	6,027.00	1,068.09	82.28%
512144	HEALTH INSURANCE	1,489.65	730.92	11,083.62	5,847.33	5,236.29	8,771.00	(2,312.62)	126.37%
512145	LIFE INSURANCE	1.41	0.75	10.44	6.00	4.44	9.00	(1.44)	116.00%
512173	DENTAL INSURANCE	205.95	119.92	1,501.95	959.33	542.62	1,439.00	(62.95)	104.37%
Totals		11,858.91	8,660.83	93,816.62	69,286.67	24,529.95	103,930.00	10,113.38	90.27%

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		3,198.08	(0.00)	24,529.98	(0.00)	24,529.98	-	(24,529.98)	

MIS
8510 Overhead

Date Ran 9/23/2014
Period 8
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
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Totals		-	-	-	-	-	-	-	-
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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	303.80	408.33	3,518.40	3,266.67	251.73	4,900.00	1,381.60	71.80%
531298	UNITED PARCEL SERVICE UPS	-	50.00	113.43	400.00	(286.57)	600.00	486.57	18.91%
531311	POSTAGE & BOX RENT	-	0.83	-	6.67	(6.67)	10.00	10.00	0.00%
531314	SMALL ITEMS OF EQUIPMENT	-	62.50	152.73	500.00	(347.27)	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	32.35	29.17	215.28	233.33	(18.05)	350.00	134.72	61.51%
533222	ELECTRIC	552.66	583.33	3,711.43	4,666.67	(955.24)	7,000.00	3,288.57	53.02%
533223	SEWER	25.92	43.67	204.11	349.33	(145.22)	524.00	319.89	38.95%
533224	NATURAL GAS	8.68	375.00	2,482.79	3,000.00	(517.21)	4,500.00	2,017.21	55.17%
533225	TELEPHONE & FAX	221.70	416.67	2,212.25	3,333.33	(1,121.08)	5,000.00	2,787.75	44.25%
533228	INTERNET	1,444.20	-	1,444.20	-	1,444.20	-	(1,444.20)	
533235	STORM WATER UTILITY	13.00	17.33	104.00	138.67	(34.67)	208.00	104.00	50.00%
533236	WIRELESS INTERNET	196.38	261.00	2,140.78	2,088.00	52.78	3,132.00	991.22	68.35%
535242	MAINTAIN MACHINERY & EQUIP	-	125.00	540.00	1,000.00	(460.00)	1,500.00	960.00	36.00%
535247	BLDG REPAIR & MAINT	-	208.33	2,695.00	1,666.67	1,028.33	2,500.00	(195.00)	107.80%
535297	REFUSE COLLECTION	39.00	33.00	270.00	264.00	6.00	396.00	126.00	68.18%
571003	HOUSEKEEPING	-	183.33	1,100.00	1,466.67	(366.67)	2,200.00	1,100.00	50.00%
571008	MIS OVERHEAD ALLOCATION	-	(5,732.17)	-	(45,857.33)	45,857.33	(68,786.00)	(68,786.00)	0.00%
591519	OTHER INSURANCE	20.54	18.00	164.32	144.00	20.32	216.00	51.68	76.07%
594810	CAP EQUIPMENT	-	1,083.33	-	8,666.67	(8,666.67)	13,000.00	13,000.00	0.00%
594813	CAP OFC EQUIP	-	416.67	-	3,333.33	(3,333.33)	5,000.00	5,000.00	0.00%
594822	CAP IMPRV BLDG	-	2,916.67	-	23,333.33	(23,333.33)	35,000.00	35,000.00	0.00%
Totals		2,858.23	1,500.00	53,274.72	12,000.00	41,274.72	18,000.00	(35,274.72)	295.97%

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	-	23,333.33	(23,333.33)	35,000.00	35,000.00	0.00%
691200	CAP REV ADJUST	-	(2,916.67)	-	(23,333.33)	23,333.33	(35,000.00)	(35,000.00)	0.00%
Totals		-	-	-	-	-	-	-	-
Total Business Unit		2,858.23	1,500.00	53,274.72	12,000.00	41,274.72	18,000.00	(35,274.72)	295.97%

MIS
8520 IP Telephone

Date Ran 9/23/2014
Period 8
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)	(75,333.36)	(75,333.33)	(0.03)	(113,000.00)	(37,666.64)	66.67%
486004	MISCELLANEOUS REVENUE	-	-	(1,972.71)	-	(1,972.71)	-	1,972.71	
Totals		(9,416.67)	(9,416.67)	(77,306.07)	(75,333.33)	(1,972.74)	(113,000.00)	(35,693.93)	68.41%

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	-	2,929.33	(2,929.33)	4,394.00	4,394.00	0.00%
511210	WAGES-REGULAR	2,068.54	1,851.50	15,284.90	14,812.00	472.90	22,218.00	6,933.10	68.80%
511220	WAGES-OVERTIME	-	42.17	15.81	337.33	(321.52)	506.00	490.19	3.12%
511330	WAGES-LONGEVITY PAY	-	1.42	-	11.33	(11.33)	17.00	17.00	0.00%
512141	SOCIAL SECURITY	149.46	168.17	1,104.61	1,345.33	(240.72)	2,018.00	913.39	54.74%
512142	RETIREMENT (EMPLOYER)	144.80	167.33	1,071.31	1,338.67	(267.36)	2,008.00	936.69	53.35%
512144	HEALTH INSURANCE	846.80	730.92	6,019.99	5,847.33	172.66	8,771.00	2,751.01	68.64%
512145	LIFE INSURANCE	0.55	0.67	4.21	5.33	(1.12)	8.00	3.79	52.63%
512173	DENTAL INSURANCE	62.44	44.58	403.77	356.67	47.10	535.00	131.23	75.47%
521220	CONSULTANT	-	583.33	1,781.25	4,666.67	(2,885.42)	7,000.00	5,218.75	25.45%
521296	COMPUTER SUPPORT	-	2,555.83	14,180.53	20,446.67	(6,266.14)	30,670.00	16,489.47	46.24%
531303	COMPUTER EQUIPMT & SOFTW/	-	41.67	1,054.19	333.33	720.86	500.00	(554.19)	210.84%
531312	OFFICE SUPPLIES	-	18.75	-	150.00	(150.00)	225.00	225.00	0.00%
531314	SMALL ITEMS OF EQUIPMENT	-	16.67	-	133.33	(133.33)	200.00	200.00	0.00%
532325	REGISTRATION	-	83.33	-	666.67	(666.67)	1,000.00	1,000.00	0.00%
532332	MILEAGE	-	4.17	-	33.33	(33.33)	50.00	50.00	0.00%
535242	MAINTAIN MACHINERY & EQUIP	1,839.00	208.33	2,812.00	1,666.67	1,145.33	2,500.00	(312.00)	112.48%
591519	OTHER INSURANCE	31.65	31.67	253.20	253.33	(0.13)	380.00	126.80	66.63%
594813	CAP OFC EQUIP	-	2,500.00	8,405.40	20,000.00	(11,594.60)	30,000.00	21,594.60	28.02%
Totals		5,143.24	9,416.67	52,391.17	75,333.33	(22,942.16)	113,000.00	60,608.83	46.36%

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	-	20,000.00	(20,000.00)	30,000.00	30,000.00	0.00%

691200 CAP REV ADJUST	-	(2,500.00)	-	(20,000.00)	20,000.00	(30,000.00)	(30,000.00)	0.00%
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Totals	-	-	-	-	-	-	-	
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Total Business Unit	(4,273.43)	0.00	(24,914.90)	0.00	(24,914.90)	-	24,914.90	
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MIS
8525 Central Duplication

Date Ran 9/23/2014
Period 8
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	(15.00)	(83.33)	(1,027.57)	(666.67)	(360.90)	(1,000.00)	27.57	102.76%
472003	MUNICIPALITY COPIES & PRINTIN	(7.41)	(20.83)	(7.41)	(166.67)	159.26	(250.00)	(242.59)	2.96%
474180	MIS BILLED	(1,866.75)	(1,864.00)	(14,934.00)	(14,912.00)	(22.00)	(22,368.00)	(7,434.00)	66.77%
474200	COPYING & PRINTING INTERDEP	-	(2,750.00)	(22,004.56)	(22,000.00)	(4.56)	(33,000.00)	(10,995.44)	66.68%
Totals		(1,889.16)	(4,718.17)	(37,973.54)	(37,745.33)	(228.21)	(56,618.00)	(18,644.46)	67.07%

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	635.78	1,255.67	7,612.65	10,045.33	(2,432.68)	15,068.00	7,455.35	50.52%
511340	WAGES-HOLIDAY PAY	112.30	-	439.87	-	439.87	-	(439.87)	
511350	WAGES-MISCELLANEOUS(COMP)	3.87	-	3.87	-	3.87	-	(3.87)	
512141	SOCIAL SECURITY	55.52	96.08	604.78	768.67	(163.89)	1,153.00	548.22	52.45%
512142	RETIREMENT (EMPLOYER)	52.64	92.92	563.96	743.33	(179.37)	1,115.00	551.04	50.58%
512144	HEALTH INSURANCE	591.81	-	3,454.29	-	3,454.29	-	(3,454.29)	
512145	LIFE INSURANCE	0.14	0.25	1.08	2.00	(0.92)	3.00	1.92	36.00%
512173	DENTAL INSURANCE	30.38	-	160.92	-	160.92	-	(160.92)	
531298	UNITED PARCEL SERVICE UPS	-	1.67	9.18	13.33	(4.15)	20.00	10.82	45.90%
531311	POSTAGE & BOX RENT	-	0.83	-	6.67	(6.67)	10.00	10.00	0.00%
531312	OFFICE SUPPLIES	(93.56)	750.00	5,598.62	6,000.00	(401.38)	9,000.00	3,401.38	62.21%
531313	PRINTING & DUPLICATING	-	-	(31.71)	-	(31.71)	-	31.71	
531314	SMALL ITEMS OF EQUIPMENT	-	41.67	158.65	333.33	(174.68)	500.00	341.35	31.73%
531349	OTHER OPERATING EXPENSES	-	66.67	213.95	533.33	(319.38)	800.00	586.05	26.74%
532332	MILEAGE	-	-	7.86	-	7.86	-	(7.86)	
533225	TELEPHONE & FAX	-	7.50	26.97	60.00	(33.03)	90.00	63.03	29.97%
535242	MAINTAIN MACHINERY & EQUIP	200.73	416.67	2,098.55	3,333.33	(1,234.78)	5,000.00	2,901.45	41.97%
535252	PRINTING EQUIP MAINTENANCE	666.99	1,500.00	7,660.45	12,000.00	(4,339.55)	18,000.00	10,339.55	42.56%
571004	IP TELEPHONY ALLOCATION	14.42	14.42	115.36	115.33	0.03	173.00	57.64	66.68%
571009	MIS PC GROUP ALLOCATION	436.33	436.33	3,490.64	3,490.67	(0.03)	5,236.00	1,745.36	66.67%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	30.08	30.08	240.64	240.67	(0.03)	361.00	120.36	66.66%
591519	OTHER INSURANCE	6.17	7.42	49.36	59.33	(9.97)	89.00	39.64	55.46%
Totals		2,743.60	4,718.17	32,479.94	37,745.33	(5,265.39)	56,618.00	24,138.06	57.37%

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
<hr/> Totals <hr/>									
Total Business Unit		854.44	(0.00)	(5,493.60)	(0.00)	(5,493.60)	-	5,493.60	