

Infrastructure Committee

AGENDA

Parks Building
1555 S. Industrial Drive
Jefferson, WI 53549
December 3, 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 Parks Building
7. Approval of the November 5, 2014 Infrastructure Committee meeting minutes
8. Communications
9. Discussion on old highway site
10. Update on new Highway Facility
11. Update and presentation on proposed mountain bike path/walking path on county property
12. Central Services Financial Report
13. MIS Financial Report
14. Potential items for the Committee's next meeting
15. Set next meeting date (January 7, 2014)
16. Adjourn
17. 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

November 5, 2014
Infrastructure Committee

1. Call to order

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

2. Roll call of Committee Members

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

Others Present: Ben Wehmeier – County Administrator; Terry Gard – Human Services Maintenance Supervisor; Mark Stafford – Maas Bros Construction; Chris Raykowski – The Sigma Group; Amy Smith, Reporter – Daily Union.

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. Tour of Health & Human Services Building

Terry Gard gave the committee a tour of the Health & Human Services Buildings.

7. Approval of the October 8 and 14, 2014 Infrastructure Committee meeting minutes

Motion made by Kutz; Second by Kannard to approve the October 8 and 14, 2014 Infrastructure Committee meeting minutes as presented. (Ayes -All) Motion Carried.

8. Communications

- Project Highway Facility Project
- Construction Spreadsheet

9. Update on new Highway Facility

A project status update and budget spreadsheet was provided for the committee to review. Raykowski went over the progress of the new highway facility project. There were a couple of minor budget adjustments in the amount of \$31,861. The current remaining contingency is \$192,044. The WIDOT Salt Shed will be rebid in November for 2015 construction. Raykowski and Stafford explained the change requests listed on the budget spreadsheet. The anticipated completion date is the end of March. The committee would like to see an open house once the facility is complete. No action taken.

10. Discuss plans for old Highway Facility Site

Wehmeier explained that they have already conducted a Phase 1 Environmental Study on the property. After the current highway operations are moved off the site, the next phase will be considered. No action taken.

11. Climate Quest Challenge Presentation

Supervisor David showed a Power Point presentation of a Climate Quest Challenge presentation. The presentations given by the other groups are online if anyone is interested in viewing them. No action taken.

12. Central Services Financial Report

A financial report was provided for the committee to review. No action taken.

13. MIS Financial Report

A financial report was provided for the committee to review. No action taken.

14. Potential items for the Committee's next meeting

- Approval of the November 5, 2014 Infrastructure Committee minutes
- Update on new highway facility
- Update and presentation on proposed mountain bike path/walking path on county property

15. Set next meeting date (December 3, 2014) at Parks Maintenance Building

- A joint meeting with the Highway Committee will be coordinated to discuss the satellite shops

16. Adjourn

David made a motion to adjourn; Second by Kutz at 11:10 a.m. Ayes – All (Motion Carried)

17. Site visit to the Highway Facility Project – 1425 S. Wisconsin Drive - Jefferson

DRAFT

Central Services
1901

Date Ran 11/21/2014
Period 10
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!
474009	HOUSEKEEPING SERVICES	-	(183.33)	(1,100.00)	(1,833.33)	733.33	(2,200.00)	(1,100.00)	50.00%
483002	MISC SALE/MATERIAL & SUPPLY	-	(25.00)	(1,149.48)	(250.00)	(899.48)	(300.00)	849.48	383.16%
486001	VENDING COMMISSION	(67.93)	(95.83)	(742.88)	(958.33)	215.45	(1,150.00)	(407.12)	64.60%
Totals		(67.93)	(304.17)	(2,992.36)	(3,041.67)	49.31	(3,650.00)	(657.64)	81.98%

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
									#DIV/0!
511110	SALARY-PERMANENT REGULAR	6,471.83	6,291.50	53,150.27	62,915.00	(9,764.73)	75,498.00	22,347.73	70.40%
511210	WAGES-REGULAR	14,959.01	17,153.58	147,873.68	171,535.83	(23,662.15)	205,843.00	57,969.32	71.84%
511220	WAGES-OVERTIME	1,420.89	210.67	4,449.94	2,106.67	2,343.27	2,528.00	(1,921.94)	176.03%
511230	WAGES-REGULAR OVERTIME	-	-	181.45	-	181.45	-	(181.45)	#DIV/0!
511290	WAGES-OTHER WAGES	400.00	430.00	3,485.00	4,300.00	(815.00)	5,160.00	1,675.00	67.54%
511310	WAGES-SICK LEAVE	345.60	-	5,112.19	-	5,112.19	-	(5,112.19)	#DIV/0!
511320	WAGES-VACATION PAY	1,056.89	-	14,082.85	-	14,082.85	-	(14,082.85)	#DIV/0!
511330	WAGES-LONGEVITY PAY	-	88.58	80.83	885.83	(805.00)	1,063.00	982.17	7.60%
511340	WAGES-HOLIDAY PAY	115.92	-	5,877.06	-	5,877.06	-	(5,877.06)	#DIV/0!
511350	WAGES-MISCELLANEOUS(COMP)	-	-	2,324.20	-	2,324.20	-	(2,324.20)	#DIV/0!
512141	SOCIAL SECURITY	1,883.18	1,822.08	17,874.50	18,220.83	(346.33)	21,865.00	3,990.50	81.75%
512142	RETIREMENT (EMPLOYER)	1,680.78	1,692.17	16,169.91	16,921.67	(751.76)	20,306.00	4,136.09	79.63%
512144	HEALTH INSURANCE	3,609.69	6,144.42	58,137.07	61,444.17	(3,307.10)	73,733.00	15,595.93	78.85%
512145	LIFE INSURANCE	8.39	9.00	90.08	90.00	0.08	108.00	17.92	83.41%
512173	DENTAL INSURANCE	135.61	534.00	4,952.83	5,340.00	(387.17)	6,408.00	1,455.17	77.29%
512390	SAFETY EQUIPMENT	-	16.67	-	166.67	(166.67)	200.00	200.00	0.00%
521296	COMPUTER SUPPORT	-	62.50	375.00	625.00	(250.00)	750.00	375.00	50.00%
529170	GROUND KEEPING CHARGES	6,858.71	1,230.67	11,964.45	12,306.67	(342.22)	14,768.00	2,803.55	81.02%
529299	PURCHASE CARE & SERVICES	-	416.67	745.65	4,166.67	(3,421.02)	5,000.00	4,254.35	14.91%
531008	HAZARD RECYCLE CHARGES	-	41.67	-	416.67	(416.67)	500.00	500.00	0.00%
531298	UNITED PARCEL SERVICE UPS	180.80	83.33	960.50	833.33	127.17	1,000.00	39.50	96.05%
531303	COMPUTER EQUIPMT & SOFTWARE	146.32	-	493.52	-	493.52	-	(493.52)	#DIV/0!
531311	POSTAGE & BOX RENT	-	0.67	-	6.67	(6.67)	8.00	8.00	0.00%
531312	OFFICE SUPPLIES	-	29.17	138.57	291.67	(153.10)	350.00	211.43	39.59%
531313	PRINTING & DUPLICATING	-	0.83	-	8.33	(8.33)	10.00	10.00	0.00%
531314	SMALL ITEMS OF EQUIPMENT	160.09	83.33	317.34	833.33	(515.99)	1,000.00	682.66	31.73%
531326	ADVERTISING	-	-	85.40	-	85.40	-	(85.40)	#DIV/0!
531351	GAS/DIESEL	-	125.00	566.76	1,250.00	(683.24)	1,500.00	933.24	37.78%

532332	MILEAGE	-	-	27.76	-	27.76	-	(27.76)	#DIV/0!
533221	WATER	316.42	333.33	3,119.72	3,333.33	(213.61)	4,000.00	880.28	77.99%
533222	ELECTRIC	6,822.72	7,916.67	80,968.06	79,166.67	1,801.39	95,000.00	14,031.94	85.23%
533223	SEWER	372.31	375.00	3,658.27	3,750.00	(91.73)	4,500.00	841.73	81.29%
533224	NATURAL GAS	631.28	1,000.00	13,731.86	10,000.00	3,731.86	12,000.00	(1,731.86)	114.43%
533225	TELEPHONE & FAX	45.79	62.50	744.20	625.00	119.20	750.00	5.80	99.23%
533235	STORM WATER UTILITY	146.56	136.67	1,383.27	1,366.67	16.60	1,640.00	256.73	84.35%
535239	STREET REPAIR & MAINT	-	208.33	127.00	2,083.33	(1,956.33)	2,500.00	2,373.00	5.08%
535246	BUILDING SERVICE & MAINT	-	3,583.33	36,507.73	35,833.33	674.40	43,000.00	6,492.27	84.90%
535247	BLDG REPAIR & MAINT	-	208.33	3,711.57	2,083.33	1,628.24	2,500.00	(1,211.57)	148.46%
535297	REFUSE COLLECTION	195.00	155.00	1,670.00	1,550.00	120.00	1,860.00	190.00	89.78%
535344	HOUSEHOLD & JANITORIAL SUPP	-	958.33	9,340.13	9,583.33	(243.20)	11,500.00	2,159.87	81.22%
535349	OTHER SUPPLIES	814.45	708.33	4,423.35	7,083.33	(2,659.98)	8,500.00	4,076.65	52.04%
535353	MACHINERY & EQUIP PARTS	95.45	791.67	11,331.45	7,916.67	3,414.78	9,500.00	(1,831.45)	119.28%
535354	PAINT	-	208.33	1,621.88	2,083.33	(461.45)	2,500.00	878.12	64.88%
535355	PLUMBING & ELECTRICAL	735.72	500.00	2,098.17	5,000.00	(2,901.83)	6,000.00	3,901.83	34.97%
535452	GREEN INITIATIVES	-	833.33	-	8,333.33	(8,333.33)	10,000.00	10,000.00	0.00%
536531	LAND RENT & LEASE	-	150.00	1,800.00	1,500.00	300.00	1,800.00	-	100.00%
536533	EQUIPMENT RENT & LEASE	-	122.00	-	1,220.00	(1,220.00)	1,464.00	1,464.00	0.00%
571004	IP TELEPHONY ALLOCATION	57.58	57.58	575.80	575.83	(0.03)	691.00	115.20	83.33%
571007	MIS DIRECT CHARGES	-	-	1,048.54	-	1,048.54	-	(1,048.54)	#DIV/0!
571009	MIS PC GROUP ALLOCATION	1,658.67	1,658.67	16,586.70	16,586.67	0.03	19,904.00	3,317.30	83.33%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	438.58	438.58	4,385.80	4,385.83	(0.03)	5,263.00	877.20	83.33%
591519	OTHER INSURANCE	673.36	788.50	8,443.81	7,885.00	558.81	9,462.00	1,018.19	89.24%
594809	CAP BLDG	-	1,916.67	-	19,166.67	(19,166.67)	23,000.00	23,000.00	0.00%
594810	CAP EQUIPMENT	25,508.00	5,833.33	25,508.00	58,333.33	(32,825.33)	70,000.00	44,492.00	36.44%
594819	CAP OTHER EQUIPMENT	550.67	5,291.67	3,171.61	52,916.67	(49,745.06)	63,500.00	60,328.39	4.99%
594822	CAP IMPRV BLDG	24,425.00	12,937.50	27,175.00	129,375.00	(102,200.00)	155,250.00	128,075.00	17.50%
594829	CAP IMPRV OTHER	-	833.33	-	8,333.33	(8,333.33)	10,000.00	10,000.00	0.00%

Totals	102,921.27	84,473.50	612,648.73	844,735.00	(232,086.27)	1,013,682.00	401,033.27	60.44%
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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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#DIV/0!

Totals	-	-	-	-	-	-	-	-	#DIV/0!
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Total Business Unit	102,853.34	84,169.33	609,656.37	841,693.33	(232,036.96)	1,010,032.00	400,375.63	60.36%
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MIS
8501 PC Group

Date Ran 11/21/2014
Period 10
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)	(525,522.50)	(525,522.50)	-	(630,627.00)	(105,104.50)	83.33%
#DIV/0!									
Totals		(52,552.25)	(52,552.25)	(525,522.50)	(525,522.50)	-	(630,627.00)	(105,104.50)	83.33%

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
#DIV/0!									
511110	SALARY-PERMANENT REGULAR	5,896.06	6,956.50	63,298.37	69,565.00	(6,266.63)	83,478.00	20,179.63	75.83%
511210	WAGES-REGULAR	10,426.64	10,796.75	91,938.10	107,967.50	(16,029.40)	129,561.00	37,622.90	70.96%
511220	WAGES-OVERTIME	37.40	120.83	512.42	1,208.33	(695.91)	1,450.00	937.58	35.34%
511240	WAGES-TEMPORARY	-	484.08	-	4,840.83	(4,840.83)	5,809.00	5,809.00	0.00%
511290	WAGES-OTHER WAGES	-	320.83	-	3,208.33	(3,208.33)	3,850.00	3,850.00	0.00%
511310	WAGES-SICK LEAVE	862.89	-	5,494.65	-	5,494.65	-	(5,494.65)	#DIV/0!
511320	WAGES-VACATION PAY	2,522.37	-	10,821.26	-	10,821.26	-	(10,821.26)	#DIV/0!
511330	WAGES-LONGEVITY PAY	-	45.67	-	456.67	(456.67)	548.00	548.00	0.00%
511340	WAGES-HOLIDAY PAY	-	-	5,336.83	-	5,336.83	-	(5,336.83)	#DIV/0!
511350	WAGES-MISCELLANEOUS(COMP)	10.83	-	5,194.37	-	5,194.37	-	(5,194.37)	#DIV/0!
512141	SOCIAL SECURITY	1,498.04	1,398.17	13,839.98	13,981.67	(141.69)	16,778.00	2,938.02	82.49%
512142	RETIREMENT (EMPLOYER)	1,391.81	1,385.67	12,784.99	13,856.67	(1,071.68)	16,628.00	3,843.01	76.89%
512144	HEALTH INSURANCE	1,517.58	3,581.33	21,432.65	35,813.33	(14,380.68)	42,976.00	21,543.35	49.87%
512145	LIFE INSURANCE	7.07	6.00	67.09	60.00	7.09	72.00	4.91	93.18%
512173	DENTAL INSURANCE	105.74	279.42	3,079.22	2,794.17	285.05	3,353.00	273.78	91.83%
521220	CONSULTANT	19,164.00	7,838.83	46,567.25	78,388.33	(31,821.08)	94,066.00	47,498.75	49.50%
521296	COMPUTER SUPPORT	4,911.84	7,622.25	67,481.59	76,222.50	(8,740.91)	91,467.00	23,985.41	73.78%
529299	PURCHASE CARE & SERVICES	-	-	6,400.00	-	6,400.00	-	(6,400.00)	#DIV/0!
531243	FURNITURE & FURNISHINGS	-	83.33	922.96	833.33	89.63	1,000.00	77.04	92.30%
531301	OFFICE EQUIPMENT	-	50.00	-	500.00	(500.00)	600.00	600.00	0.00%
531303	COMPUTER EQUIPMT & SOFTWARE	-	1,694.67	4,254.22	16,946.67	(12,692.45)	20,336.00	16,081.78	20.92%
531312	OFFICE SUPPLIES	69.00	583.33	685.21	5,833.33	(5,148.12)	7,000.00	6,314.79	9.79%
531313	PRINTING & DUPLICATING	-	8.33	-	83.33	(83.33)	100.00	100.00	0.00%
531314	SMALL ITEMS OF EQUIPMENT	-	25.00	-	250.00	(250.00)	300.00	300.00	0.00%
531322	SUBSCRIPTIONS	-	25.00	299.00	250.00	49.00	300.00	1.00	99.67%
531324	MEMBERSHIP DUES	-	4.17	-	41.67	(41.67)	50.00	50.00	0.00%
531326	ADVERTISING	58.30	-	100.70	-	100.70	-	(100.70)	#DIV/0!
532325	REGISTRATION	-	375.00	50.00	3,750.00	(3,700.00)	4,500.00	4,450.00	1.11%
532332	MILEAGE	91.84	91.67	610.33	916.67	(306.34)	1,100.00	489.67	55.48%
532335	MEALS	-	8.33	-	83.33	(83.33)	100.00	100.00	0.00%

532336	LODGING	-	16.67	-	166.67	(166.67)	200.00	200.00	0.00%
532339	OTHER TRAVEL & TOLLS	22.50	-	22.50	-	22.50	-	(22.50)	#DIV/0!
532350	TRAINING MATERIALS	-	2,012.50	15,177.00	20,125.00	(4,948.00)	24,150.00	8,973.00	62.84%
533228	INTERNET	1,800.00	2,666.67	12,638.57	26,666.67	(14,028.10)	32,000.00	19,361.43	39.50%
535242	MAINTAIN MACHINERY & EQUIP	287.51	1,541.67	32,883.30	15,416.67	17,466.63	18,500.00	(14,383.30)	177.75%
535355	PLUMBING & ELECTRICAL	-	83.33	851.66	833.33	18.33	1,000.00	148.34	85.17%
571004	IP TELEPHONY ALLOCATION	259.17	259.17	2,591.70	2,591.67	0.03	3,110.00	518.30	83.33%
571007	MIS DIRECT CHARGES	-	-	4,194.15	-	4,194.15	-	(4,194.15)	#DIV/0!
571008	MIS OVERHEAD ALLOCATION	-	2,866.08	-	28,660.83	(28,660.83)	34,393.00	34,393.00	0.00%
591519	OTHER INSURANCE	92.03	112.42	920.30	1,124.17	(203.87)	1,349.00	428.70	68.22%
593014	CREDIT CARD FEES	-	5.75	-	57.50	(57.50)	69.00	69.00	0.00%
594810	CAP EQUIPMENT	-	833.33	-	8,333.33	(8,333.33)	10,000.00	10,000.00	0.00%
594813	CAP OFC EQUIP	-	1,375.00	-	13,750.00	(13,750.00)	16,500.00	16,500.00	0.00%
594820	CAP OTHER	-	-	10,000.00	-	10,000.00	-	(10,000.00)	#DIV/0!
594950	OPERATING RESERVE	-	3,339.67	-	33,396.67	(33,396.67)	40,076.00	40,076.00	0.00%

Totals		51,032.62	58,897.42	440,450.37	588,974.17	(148,523.80)	706,769.00	266,318.63	62.32%
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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
									#DIV/0!
691100	OPER REV ADJUST	-	1,375.00	-	13,750.00	(13,750.00)	16,500.00	16,500.00	0.00%
691200	CAP REV ADJUST	-	(1,375.00)	-	(13,750.00)	13,750.00	(16,500.00)	(16,500.00)	0.00%

Totals		-	-	-	-	-	-	-	#DIV/0!
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Total Business Unit		(1,519.63)	6,345.17	(85,072.13)	63,451.67	(148,523.80)	76,142.00	161,214.13	-111.73%
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MIS
8502 IS Group

Date Ran 11/21/2014
Period 10
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	(50.00)	(83.33)	(1,280.87)	(833.33)	(447.54)	(1,000.00)	280.87	128.09%
474180	MIS BILLED	(32,416.75)	(32,416.75)	(324,167.50)	(324,167.50)	-	(389,001.00)	(64,833.50)	83.33%
Totals		(32,466.75)	(32,500.08)	(325,448.37)	(325,000.83)	(447.54)	(390,001.00)	(64,552.63)	83.45%

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
									#DIV/0!
511110	SALARY-PERMANENT REGULAR	12,240.93	13,342.58	119,905.47	133,425.83	(13,520.36)	160,111.00	40,205.53	74.89%
511210	WAGES-REGULAR	-	2,038.50	300.80	20,385.00	(20,084.20)	24,462.00	24,161.20	1.23%
511220	WAGES-OVERTIME	-	27.75	-	277.50	(277.50)	333.00	333.00	0.00%
511310	WAGES-SICK LEAVE	-	-	859.74	-	859.74	-	(859.74)	#DIV/0!
511320	WAGES-VACATION PAY	1,659.28	-	8,190.02	-	8,190.02	-	(8,190.02)	#DIV/0!
511330	WAGES-LONGEVITY PAY	-	62.00	-	620.00	(620.00)	744.00	744.00	0.00%
511340	WAGES-HOLIDAY PAY	(0.02)	-	3,480.25	-	3,480.25	-	(3,480.25)	#DIV/0!
511350	WAGES-MISCELLANEOUS(COMP)	-	-	442.49	-	442.49	-	(442.49)	#DIV/0!
512141	SOCIAL SECURITY	1,055.01	1,171.42	10,088.74	11,714.17	(1,625.43)	14,057.00	3,968.26	71.77%
512142	RETIREMENT (EMPLOYER)	973.13	1,144.83	9,322.62	11,448.33	(2,125.71)	13,738.00	4,415.38	67.86%
512144	HEALTH INSURANCE	1,865.42	3,654.42	28,995.55	36,544.17	(7,548.62)	43,853.00	14,857.45	66.12%
512145	LIFE INSURANCE	8.20	5.92	70.92	59.17	11.75	71.00	0.08	99.89%
512173	DENTAL INSURANCE	53.17	204.08	1,764.00	2,040.83	(276.83)	2,449.00	685.00	72.03%
521220	CONSULTANT	-	583.33	332.50	5,833.33	(5,500.83)	7,000.00	6,667.50	4.75%
521296	COMPUTER SUPPORT	-	266.67	-	2,666.67	(2,666.67)	3,200.00	3,200.00	0.00%
531303	COMPUTER EQUIPMT & SOFTW/	-	425.00	3,610.22	4,250.00	(639.78)	5,100.00	1,489.78	70.79%
531312	OFFICE SUPPLIES	-	4.17	24.01	41.67	(17.66)	50.00	25.99	48.02%
531322	SUBSCRIPTIONS	-	14.58	-	145.83	(145.83)	175.00	175.00	0.00%
531324	MEMBERSHIP DUES	-	37.50	401.00	375.00	26.00	450.00	49.00	89.11%
532325	REGISTRATION	-	200.00	2,295.00	2,000.00	295.00	2,400.00	105.00	95.63%
532332	MILEAGE	-	8.33	35.84	83.33	(47.49)	100.00	64.16	35.84%
532334	COMMERCIAL TRAVEL	-	41.67	465.00	416.67	48.33	500.00	35.00	93.00%
532335	MEALS	-	25.00	38.42	250.00	(211.58)	300.00	261.58	12.81%
532336	LODGING	-	158.33	1,102.84	1,583.33	(480.49)	1,900.00	797.16	58.04%
532339	OTHER TRAVEL & TOLLS	-	-	77.00	-	77.00	-	(77.00)	#DIV/0!
532350	TRAINING MATERIALS	-	41.67	-	416.67	(416.67)	500.00	500.00	0.00%
535242	MAINTAIN MACHINERY & EQUIP	-	4,500.00	57,604.30	45,000.00	12,604.30	54,000.00	(3,604.30)	106.67%
571004	IP TELEPHONY ALLOCATION	201.58	201.58	2,015.80	2,015.83	(0.03)	2,419.00	403.20	83.33%
571007	MIS DIRECT CHARGES	-	-	3,145.62	-	3,145.62	-	(3,145.62)	#DIV/0!

571008	MIS OVERHEAD ALLOCATION	-	2,866.08	-	28,660.83	(28,660.83)	34,393.00	34,393.00	0.00%
591519	OTHER INSURANCE	76.03	91.33	760.30	913.33	(153.03)	1,096.00	335.70	69.37%
593008	FUTURE ISERIES PURCHASE	-	833.33	-	8,333.33	(8,333.33)	10,000.00	10,000.00	0.00%
593009	FUTURE MAINT CONTRACT	-	550.00	-	5,500.00	(5,500.00)	6,600.00	6,600.00	0.00%
594818	CAP COMPUTER	-	3,750.00	-	37,500.00	(37,500.00)	45,000.00	45,000.00	0.00%
594819	CAP OTHER EQUIPMENT	-	-	11,250.00	-	11,250.00	-	(11,250.00)	#DIV/0!
594950	OPERATING RESERVE	-	4,866.00	-	48,660.00	(48,660.00)	58,392.00	58,392.00	0.00%

Totals		18,132.73	41,116.08	266,578.45	411,160.83	(144,582.38)	493,393.00	226,814.55	54.03%
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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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#DIV/0!

Totals		-	-	-	-	-	-	-	#DIV/0!
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Total Business Unit		(14,334.02)	8,616.00	(58,869.92)	86,160.00	(145,029.92)	103,392.00	162,261.92	-56.94%
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MIS
8503 Programming Special

Date Ran 11/21/2014
Period 10
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	(39,160.83)	(8,660.83)	(117,108.30)	(86,608.33)	(30,499.97)	(103,930.00)	13,178.30	#DIV/0! 112.68%
Totals		(39,160.83)	(8,660.83)	(117,108.30)	(86,608.33)	(30,499.97)	(103,930.00)	13,178.30	112.68%

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	2,391.10	4,891.50	37,937.68	48,915.00	(10,977.32)	58,698.00	20,760.32	#DIV/0! 64.63%
511210	WAGES-REGULAR	3,897.63	1,896.25	34,286.24	18,962.50	15,323.74	22,755.00	(11,531.24)	150.68%
511220	WAGES-OVERTIME	-	-	171.45	-	171.45	-	(171.45)	#DIV/0!
511310	WAGES-SICK LEAVE	171.45	-	7,144.92	-	7,144.92	-	(7,144.92)	#DIV/0!
511320	WAGES-VACATION PAY	299.00	-	2,801.81	-	2,801.81	-	(2,801.81)	#DIV/0!
511340	WAGES-HOLIDAY PAY	-	-	2,074.68	-	2,074.68	-	(2,074.68)	#DIV/0!
512141	SOCIAL SECURITY	517.12	519.25	6,457.96	5,192.50	1,265.46	6,231.00	(226.96)	103.64%
512142	RETIREMENT (EMPLOYER)	473.21	502.25	5,909.29	5,022.50	886.79	6,027.00	117.71	98.05%
512144	HEALTH INSURANCE	914.69	730.92	13,528.99	7,309.17	6,219.82	8,771.00	(4,757.99)	154.25%
512145	LIFE INSURANCE	1.39	0.75	13.24	7.50	5.74	9.00	(4.24)	147.11%
512173	DENTAL INSURANCE	53.28	119.92	1,764.00	1,199.17	564.83	1,439.00	(325.00)	122.59%
Totals		8,718.87	8,660.83	112,090.26	86,608.33	25,481.93	103,930.00	(8,160.26)	107.85%

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
									#DIV/0!
									#DIV/0!
Totals		-	-	-	-	-	-	-	#DIV/0!
Total Business Unit		(30,441.96)	(0.00)	(5,018.04)	-	(5,018.04)	-	5,018.04	#DIV/0!

MIS
8510 Overhead

Date Ran 11/21/2014
Period 10
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!
									#DIV/0!
Totals									
		-	-	-	-	-	-	-	#DIV/0!

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
									#DIV/0!
521220	CONSULTANT	-	-	11,200.00	-	11,200.00	-	(11,200.00)	#DIV/0!
521296	COMPUTER SUPPORT	-	-	3,990.00	-	3,990.00	-	(3,990.00)	#DIV/0!
529299	PURCHASE CARE & SERVICES	648.30	408.33	4,824.10	4,083.33	740.77	4,900.00	75.90	98.45%
531298	UNITED PARCEL SERVICE UPS	7.32	50.00	147.99	500.00	(352.01)	600.00	452.01	24.67%
531311	POSTAGE & BOX RENT	-	0.83	-	8.33	(8.33)	10.00	10.00	0.00%
531314	SMALL ITEMS OF EQUIPMENT	-	62.50	152.73	625.00	(472.27)	750.00	597.27	20.36%
532325	REGISTRATION	-	-	13,416.00	-	13,416.00	-	(13,416.00)	#DIV/0!
532350	TRAINING MATERIALS	-	-	3,600.00	-	3,600.00	-	(3,600.00)	#DIV/0!
533221	WATER	34.91	29.17	282.54	291.67	(9.13)	350.00	67.46	80.73%
533222	ELECTRIC	415.68	583.33	4,717.05	5,833.33	(1,116.28)	7,000.00	2,282.95	67.39%
533223	SEWER	36.84	43.67	266.87	436.67	(169.80)	524.00	257.13	50.93%
533224	NATURAL GAS	8.68	375.00	2,502.01	3,750.00	(1,247.99)	4,500.00	1,997.99	55.60%
533225	TELEPHONE & FAX	333.69	416.67	2,861.22	4,166.67	(1,305.45)	5,000.00	2,138.78	57.22%
533228	INTERNET	1,444.20	-	4,332.60	-	4,332.60	-	(4,332.60)	#DIV/0!
533235	STORM WATER UTILITY	13.00	17.33	130.00	173.33	(43.33)	208.00	78.00	62.50%
533236	WIRELESS INTERNET	193.57	261.00	2,528.84	2,610.00	(81.16)	3,132.00	603.16	80.74%
535242	MAINTAIN MACHINERY & EQUIP	-	125.00	540.00	1,250.00	(710.00)	1,500.00	960.00	36.00%
535247	BLDG REPAIR & MAINT	-	208.33	2,695.00	2,083.33	611.67	2,500.00	(195.00)	107.80%
535297	REFUSE COLLECTION	39.00	33.00	348.00	330.00	18.00	396.00	48.00	87.88%
571003	HOUSEKEEPING	-	183.33	1,100.00	1,833.33	(733.33)	2,200.00	1,100.00	50.00%
571008	MIS OVERHEAD ALLOCATION	-	(5,732.17)	-	(57,321.67)	57,321.67	(68,786.00)	(68,786.00)	0.00%
591519	OTHER INSURANCE	20.54	18.00	205.40	180.00	25.40	216.00	10.60	95.09%
594810	CAP EQUIPMENT	-	1,083.33	-	10,833.33	(10,833.33)	13,000.00	13,000.00	0.00%
594813	CAP OFC EQUIP	-	416.67	-	4,166.67	(4,166.67)	5,000.00	5,000.00	0.00%
594822	CAP IMPRV BLDG	-	2,916.67	-	29,166.67	(29,166.67)	35,000.00	35,000.00	0.00%
Totals									
		3,195.73	1,500.00	59,840.35	15,000.00	44,840.35	18,000.00	(41,840.35)	332.45%

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
									#DIV/0!
691100	OPER REV ADJUST	-	2,916.67	-	29,166.67	(29,166.67)	35,000.00	35,000.00	0.00%
691200	CAP REV ADJUST	-	(2,916.67)	-	(29,166.67)	29,166.67	(35,000.00)	(35,000.00)	0.00%
Totals		-	-	-	-	-	-	-	#DIV/0!
Total Business Unit		3,195.73	1,500.00	59,840.35	15,000.00	44,840.35	18,000.00	(41,840.35)	332.45%

MIS
8520 IP Telephone

Date Ran 11/21/2014
Period 10
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!
474190	IP-TELEPHONY BILLED	(9,416.67)	(9,416.67)	(94,166.70)	(94,166.67)	(0.03)	(113,000.00)	(18,833.30)	83.33%
486004	MISCELLANEOUS REVENUE	(764.73)	-	(2,737.44)	-	(2,737.44)	-	2,737.44	#DIV/0!
Totals		(10,181.40)	(9,416.67)	(96,904.14)	(94,166.67)	(2,737.47)	(113,000.00)	(16,095.86)	85.76%

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
									#DIV/0!
511110	SALARY-PERMANENT REGULAR	-	366.17	-	3,661.67	(3,661.67)	4,394.00	4,394.00	0.00%
511210	WAGES-REGULAR	1,559.52	1,851.50	18,577.22	18,515.00	62.22	22,218.00	3,640.78	83.61%
511220	WAGES-OVERTIME	-	42.17	15.81	421.67	(405.86)	506.00	490.19	3.12%
511330	WAGES-LONGEVITY PAY	-	1.42	-	14.17	(14.17)	17.00	17.00	0.00%
512141	SOCIAL SECURITY	112.68	168.17	1,342.49	1,681.67	(339.18)	2,018.00	675.51	66.53%
512142	RETIREMENT (EMPLOYER)	109.17	167.33	1,301.78	1,673.33	(371.55)	2,008.00	706.22	64.83%
512144	HEALTH INSURANCE	354.70	730.92	7,084.09	7,309.17	(225.08)	8,771.00	1,686.91	80.77%
512145	LIFE INSURANCE	0.55	0.67	5.31	6.67	(1.36)	8.00	2.69	66.38%
512173	DENTAL INSURANCE	-	44.58	448.77	445.83	2.94	535.00	86.23	83.88%
521220	CONSULTANT	240.00	583.33	10,978.10	5,833.33	5,144.77	7,000.00	(3,978.10)	156.83%
521296	COMPUTER SUPPORT	-	2,555.83	14,180.53	25,558.33	(11,377.80)	30,670.00	16,489.47	46.24%
531303	COMPUTER EQUIPMT & SOFTW/	-	41.67	1,098.16	416.67	681.49	500.00	(598.16)	219.63%
531312	OFFICE SUPPLIES	-	18.75	-	187.50	(187.50)	225.00	225.00	0.00%
531314	SMALL ITEMS OF EQUIPMENT	-	16.67	-	166.67	(166.67)	200.00	200.00	0.00%
532325	REGISTRATION	-	83.33	-	833.33	(833.33)	1,000.00	1,000.00	0.00%
532332	MILEAGE	-	4.17	-	41.67	(41.67)	50.00	50.00	0.00%
535242	MAINTAIN MACHINERY & EQUIP	796.00	208.33	3,608.00	2,083.33	1,524.67	2,500.00	(1,108.00)	144.32%
591519	OTHER INSURANCE	31.65	31.67	316.50	316.67	(0.17)	380.00	63.50	83.29%
594813	CAP OFC EQUIP	-	2,500.00	8,405.40	25,000.00	(16,594.60)	30,000.00	21,594.60	28.02%
Totals		3,204.27	9,416.67	67,362.16	94,166.67	(26,804.51)	113,000.00	45,637.84	59.61%

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
									#DIV/0!
691100	OPER REV ADJUST	-	2,500.00	-	25,000.00	(25,000.00)	30,000.00	30,000.00	0.00%

691200 CAP REV ADJUST	-	(2,500.00)	-	(25,000.00)	25,000.00	(30,000.00)	(30,000.00)	0.00%
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Totals	-	-	-	-	-	-	-	#DIV/0!
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Total Business Unit	(6,977.13)	0.00	(29,541.98)	0.00	(29,541.98)	-	29,541.98	#DIV/0!
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MIS
8525 Central Duplication

Date Ran 11/21/2014
Period 10
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!
451002	PRIVATE PARTY PHOTOCOPY	(212.80)	(83.33)	(1,345.17)	(833.33)	(511.84)	(1,000.00)	345.17	134.52%
472003	MUNICIPALITY COPIES & PRINTIN	-	(20.83)	(27.06)	(208.33)	181.27	(250.00)	(222.94)	10.82%
474180	MIS BILLED	(1,866.75)	(1,864.00)	(18,667.50)	(18,640.00)	(27.50)	(22,368.00)	(3,700.50)	83.46%
474200	COPYING & PRINTING INTERDEP/	-	(2,750.00)	(28,999.07)	(27,500.00)	(1,499.07)	(33,000.00)	(4,000.93)	87.88%
Totals		(2,079.55)	(4,718.17)	(49,038.80)	(47,181.67)	(1,857.13)	(56,618.00)	(7,579.20)	86.61%

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
									#DIV/0!
511210	WAGES-REGULAR	1,475.45	1,255.67	10,191.78	12,556.67	(2,364.89)	15,068.00	4,876.22	67.64%
511340	WAGES-HOLIDAY PAY	-	-	552.17	-	552.17	-	(552.17)	#DIV/0!
511350	WAGES-MISCELLANEOUS(COMP'	-	-	3.87	-	3.87	-	(3.87)	#DIV/0!
512141	SOCIAL SECURITY	110.71	96.08	805.65	960.83	(155.18)	1,153.00	347.35	69.87%
512142	RETIREMENT (EMPLOYER)	103.28	92.92	752.39	929.17	(176.78)	1,115.00	362.61	67.48%
512144	HEALTH INSURANCE	659.52	-	4,969.14	-	4,969.14	-	(4,969.14)	#DIV/0!
512145	LIFE INSURANCE	0.22	0.25	1.45	2.50	(1.05)	3.00	1.55	48.33%
512173	DENTAL INSURANCE	15.18	-	240.26	-	240.26	-	(240.26)	#DIV/0!
531298	UNITED PARCEL SERVICE UPS	-	1.67	9.18	16.67	(7.49)	20.00	10.82	45.90%
531311	POSTAGE & BOX RENT	-	0.83	-	8.33	(8.33)	10.00	10.00	0.00%
531312	OFFICE SUPPLIES	1,080.50	750.00	7,135.05	7,500.00	(364.95)	9,000.00	1,864.95	79.28%
531313	PRINTING & DUPLICATING	-	-	(31.71)	-	(31.71)	-	31.71	#DIV/0!
531314	SMALL ITEMS OF EQUIPMENT	-	41.67	158.65	416.67	(258.02)	500.00	341.35	31.73%
531349	OTHER OPERATING EXPENSES	28.50	66.67	242.45	666.67	(424.22)	800.00	557.55	30.31%
532332	MILEAGE	-	-	7.86	-	7.86	-	(7.86)	#DIV/0!
533225	TELEPHONE & FAX	-	7.50	29.49	75.00	(45.51)	90.00	60.51	32.77%
535242	MAINTAIN MACHINERY & EQUIP	182.93	416.67	2,513.35	4,166.67	(1,653.32)	5,000.00	2,486.65	50.27%
535252	PRINTING EQUIP MAINTENANCE	1,554.25	1,500.00	9,821.15	15,000.00	(5,178.85)	18,000.00	8,178.85	54.56%
571004	IP TELEPHONY ALLOCATION	14.42	14.42	144.20	144.17	0.03	173.00	28.80	83.35%
571009	MIS PC GROUP ALLOCATION	436.33	436.33	4,363.30	4,363.33	(0.03)	5,236.00	872.70	83.33%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	30.08	30.08	300.80	300.83	(0.03)	361.00	60.20	83.32%
591519	OTHER INSURANCE	6.17	7.42	61.70	74.17	(12.47)	89.00	27.30	69.33%
Totals		5,697.54	4,718.17	42,272.18	47,181.67	(4,909.49)	56,618.00	14,345.82	74.66%

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
									#DIV/0!
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Totals		-	-	-	-	-	-	-	#DIV/0!
<hr/>									
Total Business Unit		3,617.99	(0.00)	(6,766.62)	-	(6,766.62)	-	6,766.62	#DIV/0!