

# Infrastructure Committee

## AGENDA

Jefferson County Courthouse  
311 S. Center Avenue, Room 112  
Jefferson, WI 53549

Wednesday, March 4, 2015

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  
(Members of the public who wish to address the committee on a specific agenda items must register their request at this time)
6. Approval of the February 5, 2015 Infrastructure Committee meeting minutes
7. Communications
8. Update on new highway facility
9. Update on old highway facility site
10. Central Services Financial Report
11. MIS Financial Report
12. Potential items for the Committee's next meeting
13. Set next meeting date (April 1, 2015) /
14. Adjourn

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 should contact the County Administrator 24 hours prior to the meeting/visit at 920-674-7101 so appropriate arrangements can be made.***

**Jefferson County Board  
Committee Minutes**

**February 5, 2015  
Infrastructure Committee**

**1. Call to order**

Meeting was called to order by Kutz at 9:30 a.m.

**2. Roll call of Committee Members**

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

Others Present: Ben Wehmeier, County Administrator; Mark Stafford, Maas Bros Construction; Chris Raykowski, The Sigma Group; Bill Kern, Highway Commissioner, J.Blair Ward, Corporation Counsel; Kevin Weismann, Parks Supervisor and Joe Nehmer, Parks 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**

Item #9 was moved to accommodate staff.

**5. Public Comment** None

**6. Tour of Fair Park Facility**

Diestler showed maps of the Fair Park facility to the Committee.

**7. Approval of the January 7, 2015 Infrastructure Committee meeting minutes**

Motion made by Kannard; Second by Kelly to approve the January 7, 2015 Infrastructure Committee meeting minutes as presented. (Ayes -All) Motion Carried.

**8. Communications**

- Highway Construction Budget Spreadsheet
- Project Status Facility Project

**9. Discussion and possible action on Carnes Park East, Driveway Engineering and Parking Lot bids**

A copy of the bid tabulations was provided for the committee to review. Weismann explained that an RFP was done for driveway engineering and parking lot bids. A total of nine bids were submitted. Staff and the Parks Committee recommend RA Smith National in the amount of \$13,150. The two low bidders had no experience in park trailhead work or park planning and their bid package was incomplete.

Motion made by Kannard; Second by Kelly to accept the bid from RA Smith in the amount of \$13,150. (Ayes-All) motion carried.

**10. Update on new highway facility**

A project status update and budget spreadsheet was provided for the committee to review. Raykowski went over the progress, upcoming construction activities and budget with the committee and responded to questions. A permit will have to be obtained from the City of Jefferson for signage. No action taken.

**11. Update on old highway facility site**

Wehmeier explained that The SIGMA group has started work on Phase I of the study and also completed site work to identify any environmental issues that may need to be addressed. Lab results from the soil tests should be back this week. A final report will be provided for the committee to review. No action taken.

**12. Discussion and possible action on Resolution "Establishing policy for commemorative personal recognition signs or plaques on county property" referred from Administration and Rules Committee"**

Wehmeier explained that this topic was discussed by the Administration & Rules Committee at the request of Supervisor Jaekel. Staff did some historical research and found a previous resolution that was taken to the County Board and referred back to the Infrastructure Committee for review. No action was ever taken on this resolution. The committee discussed whether or not plaques should be allowed for individuals or companies that have donated funds to the project and also whether or not a plaque would be appropriate to recognize public officials. Christensen suggested that plaques could be engraved with wording that

includes the building dedication date, made possible by residents of Jefferson County through Resolution No.\_\_\_\_. He felt that this would provide enough information for people who are interested in the historical aspect of the dedication. At this time, the committee feels that there is no need for a formal policy. And will discuss these if they come up on a case by case basis. No action taken.

**13. Central Services Financial Report**

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

**14. MIS Financial Report**

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

**15. Potential items for the Committee's next meeting**

- Approval of the February 5, 2015 Infrastructure Committee minutes
- Update on new highway facility
- Update on the old highway facility

**16. Set next meeting date:**

- Wednesday, March 4, 2015 at  
The Highway Committee will meet at 8:00 a.m. The Infrastructure Committee will meet at 9:00 a.m. followed by joint meeting at 10:00 a.m.

**17. Adjourn**

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

**18. Site visit to the Highway Facility Project - 1425 S. Wisconsin Drive - Jefferson**

Central Services  
1901

Date Ran 2/27/2015  
Period 12  
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)	(2,200.00)	(2,200.00)	-	(2,200.00)	-	100.00%
483002	MISC SALE/MATERIAL & SUPPLY	-	(25.00)	(1,149.48)	(300.00)	(849.48)	(300.00)	849.48	383.16%
486001	VENDING COMMISSION	(105.68)	(95.83)	(901.60)	(1,150.00)	248.40	(1,150.00)	(248.40)	78.40%
<b>Totals</b>		<b>(105.68)</b>	<b>(304.17)</b>	<b>(4,251.08)</b>	<b>(3,650.00)</b>	<b>(601.08)</b>	<b>(3,650.00)</b>	<b>601.08</b>	<b>116.47%</b>

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	5,308.54	6,291.50	62,621.27	75,498.00	(12,876.73)	75,498.00	12,876.73	82.94%
511210	WAGES-REGULAR	13,389.96	17,153.58	173,243.35	205,843.00	(32,599.65)	205,843.00	32,599.65	84.16%
511220	WAGES-OVERTIME	186.13	210.67	4,964.37	2,528.00	2,436.37	2,528.00	(2,436.37)	196.38%
511230	WAGES-REGULAR OVERTIME	39.40	-	278.63	-	278.63	-	(278.63)	
511290	WAGES-OTHER WAGES	395.00	430.00	4,250.00	5,160.00	(910.00)	5,160.00	910.00	82.36%
511310	WAGES-SICK LEAVE	449.15	-	5,628.76	-	5,628.76	-	(5,628.76)	
511320	WAGES-VACATION PAY	1,882.96	-	17,631.12	-	17,631.12	-	(17,631.12)	
511330	WAGES-LONGEVITY PAY	-	88.58	1,039.58	1,063.00	(23.42)	1,063.00	23.42	97.80%
511340	WAGES-HOLIDAY PAY	2,024.55	-	10,025.49	-	10,025.49	-	(10,025.49)	
511350	WAGES-MISCELLANEOUS(COMP'	-	-	2,873.02	-	2,873.02	-	(2,873.02)	
512141	SOCIAL SECURITY	1,781.38	1,822.08	21,338.67	21,865.00	(526.33)	21,865.00	526.33	97.59%
512142	RETIREMENT (EMPLOYER)	1,556.47	1,692.17	19,228.15	20,306.00	(1,077.85)	20,306.00	1,077.85	94.69%
512144	HEALTH INSURANCE	7,180.70	6,144.42	70,972.30	73,733.00	(2,760.70)	73,733.00	2,760.70	96.26%
512145	LIFE INSURANCE	8.39	9.00	106.86	108.00	(1.14)	108.00	1.14	98.94%
512173	DENTAL INSURANCE	2.98	534.00	5,431.30	6,408.00	(976.70)	6,408.00	976.70	84.76%
512390	SAFETY EQUIPMENT	-	16.67	-	200.00	(200.00)	200.00	200.00	0.00%
521296	COMPUTER SUPPORT	-	62.50	375.00	750.00	(375.00)	750.00	375.00	50.00%
529170	GROUNDS KEEPING CHARGES	635.09	1,230.67	13,055.32	14,768.00	(1,712.68)	14,768.00	1,712.68	88.40%
529299	PURCHASE CARE & SERVICES	-	416.67	745.65	5,000.00	(4,254.35)	5,000.00	4,254.35	14.91%
531008	HAZARD RECYCLE CHARGES	-	41.67	-	500.00	(500.00)	500.00	500.00	0.00%
531298	UNITED PARCEL SERVICE UPS	101.70	83.33	1,062.20	1,000.00	62.20	1,000.00	(62.20)	106.22%
531303	COMPUTER EQUIPMT & SOFTWA	-	-	493.52	-	493.52	-	(493.52)	
531311	POSTAGE & BOX RENT	-	0.67	-	8.00	(8.00)	8.00	8.00	0.00%
531312	OFFICE SUPPLIES	0.20	29.17	139.14	350.00	(210.86)	350.00	210.86	39.75%
531313	PRINTING & DUPLICATING	0.33	0.83	0.33	10.00	(9.67)	10.00	9.67	3.30%
531314	SMALL ITEMS OF EQUIPMENT	-	83.33	478.54	1,000.00	(521.46)	1,000.00	521.46	47.85%
531326	ADVERTISING	-	-	85.40	-	85.40	-	(85.40)	
531351	GAS/DIESEL	-	125.00	728.90	1,500.00	(771.10)	1,500.00	771.10	48.59%

532332	MILEAGE	9.94	-	38.93	-	38.93	-	(38.93)	
533221	WATER	292.90	333.33	3,726.74	4,000.00	(273.26)	4,000.00	273.26	93.17%
533222	ELECTRIC	7,195.59	7,916.67	95,256.52	95,000.00	256.52	95,000.00	(256.52)	100.27%
533223	SEWER	345.25	375.00	4,373.10	4,500.00	(126.90)	4,500.00	126.90	97.18%
533224	NATURAL GAS	4,981.85	1,000.00	18,664.40	12,000.00	6,664.40	12,000.00	(6,664.40)	155.54%
533225	TELEPHONE & FAX	34.82	62.50	812.59	750.00	62.59	750.00	(62.59)	108.35%
533235	STORM WATER UTILITY	139.83	136.67	1,662.93	1,640.00	22.93	1,640.00	(22.93)	101.40%
535239	STREET REPAIR & MAINT	33.60	208.33	160.60	2,500.00	(2,339.40)	2,500.00	2,339.40	6.42%
535246	BUILDING SERVICE & MAINT	3,367.99	3,583.33	40,649.20	43,000.00	(2,350.80)	43,000.00	2,350.80	94.53%
535247	BLDG REPAIR & MAINT	-	208.33	3,711.57	2,500.00	1,211.57	2,500.00	(1,211.57)	148.46%
535297	REFUSE COLLECTION	195.00	155.00	2,060.00	1,860.00	200.00	1,860.00	(200.00)	110.75%
535344	HOUSEHOLD & JANITORIAL SUPP	1,148.92	958.33	11,292.43	11,500.00	(207.57)	11,500.00	207.57	98.20%
535349	OTHER SUPPLIES	(23.41)	708.33	5,442.28	8,500.00	(3,057.72)	8,500.00	3,057.72	64.03%
535353	MACHINERY & EQUIP PARTS	5,848.05	791.67	18,406.73	9,500.00	8,906.73	9,500.00	(8,906.73)	193.76%
535354	PAINT	-	208.33	1,621.88	2,500.00	(878.12)	2,500.00	878.12	64.88%
535355	PLUMBING & ELECTRICAL	311.88	500.00	4,684.21	6,000.00	(1,315.79)	6,000.00	1,315.79	78.07%
535452	GREEN INITIATIVES	2,317.94	833.33	2,317.94	10,000.00	(7,682.06)	10,000.00	7,682.06	23.18%
536531	LAND RENT & LEASE	-	150.00	1,800.00	1,800.00	-	1,800.00	-	100.00%
536533	EQUIPMENT RENT & LEASE	-	122.00	-	1,464.00	(1,464.00)	1,464.00	1,464.00	0.00%
571004	IP TELEPHONY ALLOCATION	(244.28)	57.58	389.10	691.00	(301.90)	691.00	301.90	56.31%
571005	DUPLICATING ALLOCATION	(0.11)	-	(0.11)	-	(0.11)	-	0.11	
571007	MIS DIRECT CHARGES	-	-	1,048.54	-	1,048.54	-	(1,048.54)	
571009	MIS PC GROUP ALLOCATION	(956.28)	1,658.67	17,289.09	19,904.00	(2,614.91)	19,904.00	2,614.91	86.86%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	(161.78)	438.58	4,662.60	5,263.00	(600.40)	5,263.00	600.40	88.59%
591519	OTHER INSURANCE	757.93	788.50	9,875.10	9,462.00	413.10	9,462.00	(413.10)	104.37%
594809	CAP BLDG	-	1,916.67	-	23,000.00	(23,000.00)	23,000.00	23,000.00	0.00%
594810	CAP EQUIPMENT	-	5,833.33	28,481.04	70,000.00	(41,518.96)	70,000.00	41,518.96	40.69%
594819	CAP OTHER EQUIPMENT	17,964.40	5,291.67	21,136.01	63,500.00	(42,363.99)	63,500.00	42,363.99	33.29%
594822	CAP IMPRV BLDG	45,250.00	12,937.50	72,425.00	155,250.00	(82,825.00)	155,250.00	82,825.00	46.65%
594829	CAP IMPRV OTHER	-	833.33	-	10,000.00	(10,000.00)	10,000.00	10,000.00	0.00%

<b>Totals</b>		123,752.96	84,473.50	788,785.29	1,013,682.00	(224,896.71)	1,013,682.00	224,896.71	77.81%
---------------	--	------------	-----------	------------	--------------	--------------	--------------	------------	--------

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
-------------	-------------	-----------------------	-----------------------	------------	------------	-------------------	--------------	------------------	----------------------

<b>Totals</b>		-	-	-	-	-	-	-	
---------------	--	---	---	---	---	---	---	---	--

<b>Total Business Unit</b>		123,647.28	84,169.33	784,534.21	1,010,032.00	(225,497.79)	1,010,032.00	225,497.79	77.67%
----------------------------	--	------------	-----------	------------	--------------	--------------	--------------	------------	--------

MIS  
8501 PC Group

Date Ran 2/27/2015  
Period 12  
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	(14,321.87)	(52,552.25)	(592,396.62)	(630,627.00)	38,230.38	(630,627.00)	(38,230.38)	93.94%
<b>Totals</b>		<b>(14,321.87)</b>	<b>(52,552.25)</b>	<b>(592,396.62)</b>	<b>(630,627.00)</b>	<b>38,230.38</b>	<b>(630,627.00)</b>	<b>(38,230.38)</b>	<b>93.94%</b>

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	(269.50)	6,956.50	67,838.54	83,478.00	(15,639.46)	83,478.00	15,639.46	81.27%
511210	WAGES-REGULAR	8,060.45	10,796.75	107,566.72	129,561.00	(21,994.28)	129,561.00	21,994.28	83.02%
511220	WAGES-OVERTIME	67.96	120.83	672.05	1,450.00	(777.95)	1,450.00	777.95	46.35%
511240	WAGES-TEMPORARY	-	484.08	-	5,809.00	(5,809.00)	5,809.00	5,809.00	0.00%
511290	WAGES-OTHER WAGES	-	320.83	-	3,850.00	(3,850.00)	3,850.00	3,850.00	0.00%
511310	WAGES-SICK LEAVE	1,209.15	-	7,922.07	-	7,922.07	-	(7,922.07)	
511320	WAGES-VACATION PAY	3,681.65	-	16,059.32	-	16,059.32	-	(16,059.32)	
511330	WAGES-LONGEVITY PAY	(17.25)	45.67	547.75	548.00	(0.25)	548.00	0.25	99.95%
511340	WAGES-HOLIDAY PAY	2,030.12	-	9,135.39	-	9,135.39	-	(9,135.39)	
511350	WAGES-MISCELLANEOUS(COMP)	119.21	-	9,147.85	-	9,147.85	-	(9,147.85)	
512141	SOCIAL SECURITY	1,132.35	1,398.17	16,592.44	16,778.00	(185.56)	16,778.00	185.56	98.89%
512142	RETIREMENT (EMPLOYER)	1,018.89	1,385.67	15,298.60	16,628.00	(1,329.40)	16,628.00	1,329.40	92.01%
512144	HEALTH INSURANCE	1,224.27	3,581.33	25,326.30	42,976.00	(17,649.70)	42,976.00	17,649.70	58.93%
512145	LIFE INSURANCE	4.77	6.00	79.01	72.00	7.01	72.00	(7.01)	109.74%
512173	DENTAL INSURANCE	(60.74)	279.42	3,427.59	3,353.00	74.59	3,353.00	(74.59)	102.22%
521220	CONSULTANT	15,500.00	7,838.83	46,143.25	94,066.00	(47,922.75)	94,066.00	47,922.75	49.05%
521296	COMPUTER SUPPORT	11,542.01	7,622.25	79,023.60	91,467.00	(12,443.40)	91,467.00	12,443.40	86.40%
529299	PURCHASE CARE & SERVICES	-	-	6,400.00	-	6,400.00	-	(6,400.00)	
531243	FURNITURE & FURNISHINGS	-	83.33	922.96	1,000.00	(77.04)	1,000.00	77.04	92.30%
531301	OFFICE EQUIPMENT	-	50.00	-	600.00	(600.00)	600.00	600.00	0.00%
531303	COMPUTER EQUIPMT & SOFTW/	10,776.39	1,694.67	16,083.92	20,336.00	(4,252.08)	20,336.00	4,252.08	79.09%
531312	OFFICE SUPPLIES	5,670.75	583.33	6,355.96	7,000.00	(644.04)	7,000.00	644.04	90.80%
531313	PRINTING & DUPLICATING	-	8.33	-	100.00	(100.00)	100.00	100.00	0.00%
531314	SMALL ITEMS OF EQUIPMENT	-	25.00	-	300.00	(300.00)	300.00	300.00	0.00%
531322	SUBSCRIPTIONS	-	25.00	299.00	300.00	(1.00)	300.00	1.00	99.67%
531324	MEMBERSHIP DUES	-	4.17	-	50.00	(50.00)	50.00	50.00	0.00%
531326	ADVERTISING	-	-	100.70	-	100.70	-	(100.70)	
532325	REGISTRATION	50.00	375.00	100.00	4,500.00	(4,400.00)	4,500.00	4,400.00	2.22%
532332	MILEAGE	25.09	91.67	674.06	1,100.00	(425.94)	1,100.00	425.94	61.28%
532335	MEALS	-	8.33	-	100.00	(100.00)	100.00	100.00	0.00%

532336	LODGING	-	16.67	-	200.00	(200.00)	200.00	200.00	0.00%
532339	OTHER TRAVEL & TOLLS	12.75	-	35.25	-	35.25	-	(35.25)	
532350	TRAINING MATERIALS	-	2,012.50	15,177.00	24,150.00	(8,973.00)	24,150.00	8,973.00	62.84%
533228	INTERNET	1,800.00	2,666.67	14,438.57	32,000.00	(17,561.43)	32,000.00	17,561.43	45.12%
535242	MAINTAIN MACHINERY & EQUIP	784.77	1,541.67	33,668.07	18,500.00	15,168.07	18,500.00	(15,168.07)	181.99%
535355	PLUMBING & ELECTRICAL	-	83.33	851.66	1,000.00	(148.34)	1,000.00	148.34	85.17%
571004	IP TELEPHONY ALLOCATION	(1,164.78)	259.17	1,686.09	3,110.00	(1,423.91)	3,110.00	1,423.91	54.22%
571007	MIS DIRECT CHARGES	-	-	4,194.15	-	4,194.15	-	(4,194.15)	
571008	MIS OVERHEAD ALLOCATION	39,428.02	2,866.08	39,428.02	34,393.00	5,035.02	34,393.00	(5,035.02)	114.64%
591519	OTHER INSURANCE	157.55	112.42	1,169.88	1,349.00	(179.12)	1,349.00	179.12	86.72%
593014	CREDIT CARD FEES	-	5.75	-	69.00	(69.00)	69.00	69.00	0.00%
594810	CAP EQUIPMENT	-	833.33	-	10,000.00	(10,000.00)	10,000.00	10,000.00	0.00%
594813	CAP OFC EQUIP	17,946.85	1,375.00	17,946.85	16,500.00	1,446.85	16,500.00	(1,446.85)	108.77%
594820	CAP OTHER	-	-	10,000.00	-	10,000.00	-	(10,000.00)	
594821	CAP IMPRV LAND	-	-	18,084.00	-	18,084.00	-	(18,084.00)	
594950	OPERATING RESERVE	-	3,339.67	-	40,076.00	(40,076.00)	40,076.00	40,076.00	0.00%

Totals		120,730.73	58,897.42	592,396.62	706,769.00	(114,372.38)	706,769.00	114,372.38	83.82%
--------	--	------------	-----------	------------	------------	--------------	------------	------------	--------

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	-	16,500.00	(16,500.00)	16,500.00	16,500.00	0.00%
691200	CAP REV ADJUST	-	(1,375.00)	-	(16,500.00)	16,500.00	(16,500.00)	(16,500.00)	0.00%

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

Total Business Unit		106,408.86	6,345.17	0.00	76,142.00	(76,142.00)	76,142.00	76,142.00	0.00%
---------------------	--	------------	----------	------	-----------	-------------	-----------	-----------	-------

MIS  
8502 IS Group

Date Ran 2/27/2015  
Period 12  
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	(400.00)	(83.33)	(1,805.87)	(1,000.00)	(805.87)	(1,000.00)	805.87	180.59%
474180	MIS BILLED	11,947.94	(32,416.75)	(344,636.31)	(389,001.00)	44,364.69	(389,001.00)	(44,364.69)	88.60%
<b>Totals</b>		<b>11,547.94</b>	<b>(32,500.08)</b>	<b>(346,442.18)</b>	<b>(390,001.00)</b>	<b>43,558.82</b>	<b>(390,001.00)</b>	<b>(43,558.82)</b>	<b>88.83%</b>

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	10,423.91	13,342.58	138,063.88	160,111.00	(22,047.12)	160,111.00	22,047.12	86.23%
511210	WAGES-REGULAR	-	2,038.50	300.80	24,462.00	(24,161.20)	24,462.00	24,161.20	1.23%
511220	WAGES-OVERTIME	-	27.75	-	333.00	(333.00)	333.00	333.00	0.00%
511310	WAGES-SICK LEAVE	-	-	859.74	-	859.74	-	(859.74)	
511320	WAGES-VACATION PAY	2,337.45	-	11,950.74	-	11,950.74	-	(11,950.74)	
511330	WAGES-LONGEVITY PAY	-	62.00	572.50	744.00	(171.50)	744.00	171.50	76.95%
511340	WAGES-HOLIDAY PAY	1,211.52	-	5,903.29	-	5,903.29	-	(5,903.29)	
511350	WAGES-MISCELLANEOUS(COMP'	-	-	2,188.40	-	2,188.40	-	(2,188.40)	
512141	SOCIAL SECURITY	1,057.45	1,171.42	12,126.79	14,057.00	(1,930.21)	14,057.00	1,930.21	86.27%
512142	RETIREMENT (EMPLOYER)	962.13	1,144.83	11,172.89	13,738.00	(2,565.11)	13,738.00	2,565.11	81.33%
512144	HEALTH INSURANCE	4,720.73	3,654.42	36,618.30	43,853.00	(7,234.70)	43,853.00	7,234.70	83.50%
512145	LIFE INSURANCE	8.20	5.92	87.32	71.00	16.32	71.00	(16.32)	122.99%
512173	DENTAL INSURANCE	37.85	204.08	1,981.85	2,449.00	(467.15)	2,449.00	467.15	80.92%
521220	CONSULTANT	-	583.33	332.50	7,000.00	(6,667.50)	7,000.00	6,667.50	4.75%
521296	COMPUTER SUPPORT	-	266.67	-	3,200.00	(3,200.00)	3,200.00	3,200.00	0.00%
531303	COMPUTER EQUIPMT & SOFTWA	1,920.76	425.00	5,530.98	5,100.00	430.98	5,100.00	(430.98)	108.45%
531312	OFFICE SUPPLIES	40.96	4.17	71.67	50.00	21.67	50.00	(21.67)	143.34%
531322	SUBSCRIPTIONS	-	14.58	-	175.00	(175.00)	175.00	175.00	0.00%
531324	MEMBERSHIP DUES	-	37.50	401.00	450.00	(49.00)	450.00	49.00	89.11%
532325	REGISTRATION	-	200.00	2,295.00	2,400.00	(105.00)	2,400.00	105.00	95.63%
532332	MILEAGE	-	8.33	35.84	100.00	(64.16)	100.00	64.16	35.84%
532334	COMMERCIAL TRAVEL	-	41.67	465.00	500.00	(35.00)	500.00	35.00	93.00%
532335	MEALS	-	25.00	38.42	300.00	(261.58)	300.00	261.58	12.81%
532336	LODGING	-	158.33	1,102.84	1,900.00	(797.16)	1,900.00	797.16	58.04%
532339	OTHER TRAVEL & TOLLS	-	-	77.00	-	77.00	-	(77.00)	
532350	TRAINING MATERIALS	-	41.67	-	500.00	(500.00)	500.00	500.00	0.00%
535242	MAINTAIN MACHINERY & EQUIP	-	4,500.00	57,604.30	54,000.00	3,604.30	54,000.00	(3,604.30)	106.67%
571004	IP TELEPHONY ALLOCATION	(401.59)	201.58	1,815.79	2,419.00	(603.21)	2,419.00	603.21	75.06%
571007	MIS DIRECT CHARGES	-	-	3,145.62	-	3,145.62	-	(3,145.62)	



571008	MIS OVERHEAD ALLOCATION	39,428.03	2,866.08	39,428.03	34,393.00	5,035.03	34,393.00	(5,035.03)	114.64%
591519	OTHER INSURANCE	185.36	91.33	1,021.69	1,096.00	(74.31)	1,096.00	74.31	93.22%
593008	FUTURE ISERIES PURCHASE	-	833.33	-	10,000.00	(10,000.00)	10,000.00	10,000.00	0.00%
593009	FUTURE MAINT CONTRACT	-	550.00	-	6,600.00	(6,600.00)	6,600.00	6,600.00	0.00%
594818	CAP COMPUTER	-	3,750.00	-	45,000.00	(45,000.00)	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	-	58,392.00	(58,392.00)	58,392.00	58,392.00	0.00%

Totals		61,932.76	41,116.08	346,442.18	493,393.00	(146,950.82)	493,393.00	146,950.82	70.22%
--------	--	-----------	-----------	------------	------------	--------------	------------	------------	--------

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		73,480.70	8,616.00	-	103,392.00	(103,392.00)	103,392.00	103,392.00	0.00%
---------------------	--	-----------	----------	---	------------	--------------	------------	------------	-------

MIS  
8503 Programming Special

Date Ran 2/27/2015  
Period 12  
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	(3,405.42)	(8,660.83)	(129,174.55)	(103,930.00)	(25,244.55)	(103,930.00)	25,244.55	124.29%
<b>Totals</b>		<b>(3,405.42)</b>	<b>(8,660.83)</b>	<b>(129,174.55)</b>	<b>(103,930.00)</b>	<b>(25,244.55)</b>	<b>(103,930.00)</b>	<b>25,244.55</b>	<b>124.29%</b>

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	2,289.33	4,891.50	42,320.01	58,698.00	(16,377.99)	58,698.00	16,377.99	72.10%
511210	WAGES-REGULAR	3,297.36	1,896.25	41,149.76	22,755.00	18,394.76	22,755.00	(18,394.76)	180.84%
511220	WAGES-OVERTIME	-	-	171.45	-	171.45	-	(171.45)	
511310	WAGES-SICK LEAVE	182.88	-	7,510.68	-	7,510.68	-	(7,510.68)	
511320	WAGES-VACATION PAY	451.27	-	3,312.88	-	3,312.88	-	(3,312.88)	
511330	WAGES-LONGEVITY PAY	-	-	168.75	-	168.75	-	(168.75)	
511340	WAGES-HOLIDAY PAY	731.52	-	3,045.40	-	3,045.40	-	(3,045.40)	
512141	SOCIAL SECURITY	531.72	519.25	7,472.39	6,231.00	1,241.39	6,231.00	(1,241.39)	119.92%
512142	RETIREMENT (EMPLOYER)	478.71	502.25	6,829.71	6,027.00	802.71	6,027.00	(802.71)	113.32%
512144	HEALTH INSURANCE	197.73	730.92	15,204.29	8,771.00	6,433.29	8,771.00	(6,433.29)	173.35%
512145	LIFE INSURANCE	1.41	0.75	16.08	9.00	7.08	9.00	(7.08)	178.67%
512173	DENTAL INSURANCE	29.15	119.92	1,973.15	1,439.00	534.15	1,439.00	(534.15)	137.12%
<b>Totals</b>		<b>8,191.08</b>	<b>8,660.83</b>	<b>129,174.55</b>	<b>103,930.00</b>	<b>25,244.55</b>	<b>103,930.00</b>	<b>(25,244.55)</b>	<b>124.29%</b>

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
<b>Totals</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Business Unit</b>		<b>4,785.66</b>	<b>(0.00)</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>(0.00)</b>	

MIS  
8510 Overhead

Date Ran 2/27/2015  
Period 12  
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	600.00	-	4,590.00	-	4,590.00	-	(4,590.00)	
529299	PURCHASE CARE & SERVICES	671.25	408.33	5,495.35	4,900.00	595.35	4,900.00	(595.35)	112.15%
531298	UNITED PARCEL SERVICE UPS	-	50.00	147.99	600.00	(452.01)	600.00	452.01	24.67%
531303	COMPUTER EQUIPMT & SOFTW/	-	-	392.63	-	392.63	-	(392.63)	
531311	POSTAGE & BOX RENT	-	0.83	-	10.00	(10.00)	10.00	10.00	0.00%
531314	SMALL ITEMS OF EQUIPMENT	-	62.50	152.73	750.00	(597.27)	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	29.79	29.17	342.12	350.00	(7.88)	350.00	7.88	97.75%
533222	ELECTRIC	479.28	583.33	5,542.56	7,000.00	(1,457.44)	7,000.00	1,457.44	79.18%
533223	SEWER	31.38	43.67	329.63	524.00	(194.37)	524.00	194.37	62.91%
533224	NATURAL GAS	1,312.36	375.00	3,863.68	4,500.00	(636.32)	4,500.00	636.32	85.86%
533225	TELEPHONE & FAX	267.58	416.67	3,400.24	5,000.00	(1,599.76)	5,000.00	1,599.76	68.00%
533228	INTERNET	1,444.20	-	7,221.00	-	7,221.00	-	(7,221.00)	
533235	STORM WATER UTILITY	13.00	17.33	156.00	208.00	(52.00)	208.00	52.00	75.00%
533236	WIRELESS INTERNET	259.41	261.00	2,905.75	3,132.00	(226.25)	3,132.00	226.25	92.78%
535242	MAINTAIN MACHINERY & EQUIP	-	125.00	540.00	1,500.00	(960.00)	1,500.00	960.00	36.00%
535246	BUILDING SERVICE & MAINT	5,000.00	-	5,000.00	-	5,000.00	-	(5,000.00)	
535247	BLDG REPAIR & MAINT	4,992.89	208.33	7,687.89	2,500.00	5,187.89	2,500.00	(5,187.89)	307.52%
535297	REFUSE COLLECTION	39.00	33.00	426.00	396.00	30.00	396.00	(30.00)	107.58%
571003	HOUSEKEEPING	-	183.33	2,200.00	2,200.00	-	2,200.00	-	100.00%
571008	MIS OVERHEAD ALLOCATION	(78,856.05)	(5,732.17)	(78,856.05)	(68,786.00)	(10,070.05)	(68,786.00)	10,070.05	114.64%
591519	OTHER INSURANCE	20.54	18.00	246.48	216.00	30.48	216.00	(30.48)	114.11%
594810	CAP EQUIPMENT	-	1,083.33	-	13,000.00	(13,000.00)	13,000.00	13,000.00	0.00%
594813	CAP OFC EQUIP	(4,992.89)	416.67	-	5,000.00	(5,000.00)	5,000.00	5,000.00	0.00%
594822	CAP IMPRV BLDG	-	2,916.67	-	35,000.00	(35,000.00)	35,000.00	35,000.00	0.00%
Totals		(68,688.26)	1,500.00	(0.00)	18,000.00	(18,000.00)	18,000.00	18,000.00	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
691100	OPER REV ADJUST	-	2,916.67	-	35,000.00	(35,000.00)	35,000.00	35,000.00	0.00%
691200	CAP REV ADJUST	-	(2,916.67)	-	(35,000.00)	35,000.00	(35,000.00)	(35,000.00)	0.00%
<b>Totals</b>		-	-	-	-	-	-	-	-
<b>Total Business Unit</b>		<b>(68,688.26)</b>	<b>1,500.00</b>	<b>(0.00)</b>	<b>18,000.00</b>	<b>(18,000.00)</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>0.00%</b>

MIS  
8520 IP Telephone

Date Ran 2/27/2015  
Period 12  
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	15,401.52	(9,416.67)	(88,181.85)	(113,000.00)	24,818.15	(113,000.00)	(24,818.15)	78.04%
486004	MISCELLANEOUS REVENUE	-	-	(2,737.44)	-	(2,737.44)	-	2,737.44	
<b>Totals</b>		<b>15,401.52</b>	<b>(9,416.67)</b>	<b>(90,919.29)</b>	<b>(113,000.00)</b>	<b>22,080.71</b>	<b>(113,000.00)</b>	<b>(22,080.71)</b>	<b>80.46%</b>

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	4,393.59	366.17	4,393.59	4,394.00	(0.41)	4,394.00	0.41	99.99%
511210	WAGES-REGULAR	2,082.88	1,851.50	22,273.77	22,218.00	55.77	22,218.00	(55.77)	100.25%
511220	WAGES-OVERTIME	-	42.17	15.81	506.00	(490.19)	506.00	490.19	3.12%
511330	WAGES-LONGEVITY PAY	17.25	1.42	17.25	17.00	0.25	17.00	(0.25)	101.47%
512141	SOCIAL SECURITY	492.84	168.17	1,951.88	2,018.00	(66.12)	2,018.00	66.12	96.72%
512142	RETIREMENT (EMPLOYER)	452.11	167.33	1,866.85	2,008.00	(141.15)	2,008.00	141.15	92.97%
512144	HEALTH INSURANCE	1,635.95	730.92	9,389.94	8,771.00	618.94	8,771.00	(618.94)	107.06%
512145	LIFE INSURANCE	2.85	0.67	8.63	8.00	0.63	8.00	(0.63)	107.88%
512173	DENTAL INSURANCE	37.38	44.58	531.15	535.00	(3.85)	535.00	3.85	99.28%
521220	CONSULTANT	-	583.33	10,978.10	7,000.00	3,978.10	7,000.00	(3,978.10)	156.83%
521296	COMPUTER SUPPORT	590.00	2,555.83	14,770.53	30,670.00	(15,899.47)	30,670.00	15,899.47	48.16%
531303	COMPUTER EQUIPMT & SOFTW/	1,922.32	41.67	3,020.48	500.00	2,520.48	500.00	(2,520.48)	604.10%
531312	OFFICE SUPPLIES	-	18.75	-	225.00	(225.00)	225.00	225.00	0.00%
531314	SMALL ITEMS OF EQUIPMENT	-	16.67	-	200.00	(200.00)	200.00	200.00	0.00%
532325	REGISTRATION	-	83.33	-	1,000.00	(1,000.00)	1,000.00	1,000.00	0.00%
532332	MILEAGE	-	4.17	-	50.00	(50.00)	50.00	50.00	0.00%
535242	MAINTAIN MACHINERY & EQUIP	-	208.33	3,608.00	2,500.00	1,108.00	2,500.00	(1,108.00)	144.32%
591519	OTHER INSURANCE	39.76	31.67	387.91	380.00	7.91	380.00	(7.91)	102.08%
594813	CAP OFC EQUIP	9,300.00	2,500.00	17,705.40	30,000.00	(12,294.60)	30,000.00	12,294.60	59.02%
<b>Totals</b>		<b>20,966.93</b>	<b>9,416.67</b>	<b>90,919.29</b>	<b>113,000.00</b>	<b>(22,080.71)</b>	<b>113,000.00</b>	<b>22,080.71</b>	<b>80.46%</b>

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

691200 CAP REV ADJUST	-	(2,500.00)	-	(30,000.00)	30,000.00	(30,000.00)	(30,000.00)	0.00%
-----------------------	---	------------	---	-------------	-----------	-------------	-------------	-------

---

---

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

---

---

Total Business Unit	36,368.45	0.00	-	-	(0.00)	-	0.00	
---------------------	-----------	------	---	---	--------	---	------	--

---

---

MIS  
8525 Central Duplication

Date Ran 2/27/2015  
Period 12  
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	(31.71)	(83.33)	(1,389.88)	(1,000.00)	(389.88)	(1,000.00)	389.88	138.99%
472003	MUNICIPALITY COPIES & PRINTIN	(1,029.11)	(20.83)	(1,056.17)	(250.00)	(806.17)	(250.00)	806.17	422.47%
474180	MIS BILLED	12,174.63	(1,864.00)	(8,359.62)	(22,368.00)	14,008.38	(22,368.00)	(14,008.38)	37.37%
474200	COPYING & PRINTING INTERDEP/	(8,409.72)	(2,750.00)	(37,408.79)	(33,000.00)	(4,408.79)	(33,000.00)	4,408.79	113.36%
<b>Totals</b>		<b>2,704.09</b>	<b>(4,718.17)</b>	<b>(48,214.46)</b>	<b>(56,618.00)</b>	<b>8,403.54</b>	<b>(56,618.00)</b>	<b>(8,403.54)</b>	<b>85.16%</b>

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	1,004.12	1,255.67	11,459.24	15,068.00	(3,608.76)	15,068.00	3,608.76	76.05%
511310	WAGES-SICK LEAVE	-	-	352.40	-	352.40	-	(352.40)	
511340	WAGES-HOLIDAY PAY	224.60	-	889.07	-	889.07	-	(889.07)	
511350	WAGES-MISCELLANEOUS(COMP)	-	-	5.88	-	5.88	-	(5.88)	
512141	SOCIAL SECURITY	90.21	96.08	948.93	1,153.00	(204.07)	1,153.00	204.07	82.30%
512142	RETIREMENT (EMPLOYER)	84.80	92.92	888.28	1,115.00	(226.72)	1,115.00	226.72	79.67%
512144	HEALTH INSURANCE	(237.57)	-	5,473.82	-	5,473.82	-	(5,473.82)	
512145	LIFE INSURANCE	0.14	0.25	1.72	3.00	(1.28)	3.00	1.28	57.33%
512173	DENTAL INSURANCE	32.89	-	324.41	-	324.41	-	(324.41)	
531298	UNITED PARCEL SERVICE UPS	-	1.67	9.18	20.00	(10.82)	20.00	10.82	45.90%
531311	POSTAGE & BOX RENT	-	0.83	-	10.00	(10.00)	10.00	10.00	0.00%
531312	OFFICE SUPPLIES	1,951.00	750.00	8,783.38	9,000.00	(216.62)	9,000.00	216.62	97.59%
531313	PRINTING & DUPLICATING	31.71	-	-	-	-	-	-	
531314	SMALL ITEMS OF EQUIPMENT	-	41.67	158.65	500.00	(341.35)	500.00	341.35	31.73%
531349	OTHER OPERATING EXPENSES	-	66.67	242.45	800.00	(557.55)	800.00	557.55	30.31%
532332	MILEAGE	-	-	7.86	-	7.86	-	(7.86)	
533225	TELEPHONE & FAX	1.26	7.50	31.54	90.00	(58.46)	90.00	58.46	35.04%
535242	MAINTAIN MACHINERY & EQUIP	717.82	416.67	3,231.17	5,000.00	(1,768.83)	5,000.00	1,768.83	64.62%
535252	PRINTING EQUIP MAINTENANCE	1,419.08	1,500.00	11,240.23	18,000.00	(6,759.77)	18,000.00	6,759.77	62.45%
571004	IP TELEPHONY ALLOCATION	(28.92)	14.42	129.70	173.00	(43.30)	173.00	43.30	74.97%
571009	MIS PC GROUP ALLOCATION	(1,159.82)	436.33	3,639.81	5,236.00	(1,596.19)	5,236.00	1,596.19	69.52%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	(11.16)	30.08	319.72	361.00	(41.28)	361.00	41.28	88.57%
591519	OTHER INSURANCE	9.15	7.42	77.02	89.00	(11.98)	89.00	11.98	86.54%
<b>Totals</b>		<b>4,129.31</b>	<b>4,718.17</b>	<b>48,214.46</b>	<b>56,618.00</b>	<b>(8,403.54)</b>	<b>56,618.00</b>	<b>8,403.54</b>	<b>85.16%</b>

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/> <hr/>									
Totals		-	-	-	-	-	-	-	-
<hr/> <hr/>									
Total Business Unit		6,833.40	(0.00)	(0.00)	-	(0.00)	-	0.00	
<hr/> <hr/>									