

Infrastructure Committee

AGENDA

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

Wednesday, May 6, 2015

8:30 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 April 14, 2015 Infrastructure Committee meeting minutes
7. Communications
8. City of Jefferson presentation of future concepts for the old highway facility
9. Update on old highway facility
10. Update on new highway facility
11. Central Services Projects Update – Mark Miller
12. Human Services Projects Update – Terry Gard
13. Central Services Financial Report
14. MIS Financial Report
15. Potential items for the Committee's next meeting
16. Set next meeting date (June 3, 2015)
17. Tour of MIS Building
18. 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**

**April 14, 2015
Infrastructure Committee**

1. Call to order

Meeting was called to order by Jones at 10:30 a.m.

2. Roll call of Committee Members

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

Others Present: Ben Wehmeier, County Administrator and Tammie Jaeger, Administrative Secretary and Bill Kern, Highway Commissioner.

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 April 1, 2015 Infrastructure Committee meeting minutes

Motion by David; Second by Kannard to approve the April 1, 2015 Infrastructure Committee meeting minutes as presented. (Ayes -All) Motion Carried.

7. Communications

- RFP Bid Results & Proposals

8. Discussion and possible action on proposals for architectural & engineering services for the Highway Department Satellite Facilities

Wehmeier explained that an RFP was done for this project. Three bids were received. 1) Kueny Architects, \$23,500; 2) Angus Young, \$113,700; and 3) Barrientos \$80,700. Staff reviewed the bids and recommends Kueny Architects, LLC.

Motion by Kannard; Second by David to recommend Kueny Architects, LLC for both the Lake Mills and Concord satellite facilities in the amount of \$23,500. (Ayes-All) Motion carried.

9. Potential items for the Committee's next meeting

- Approval of the April 14, 2015 Infrastructure Committee minutes
- Update on new highway facility
- Update on the old highway facility
- City of Jefferson presentation of future concepts for the old highway facility
- Presentation – City of Jefferson future concepts for the old highway facility
- Discussion and possible action on charging a fee for the use of conference rooms
- Mark Miller & Terry Gard– Central Services Project

10. Set next meeting date:

- May 6, 2015 at 9:00 a.m. Room 112 with tour of MIS facility

11. Adjourn

David made a motion to adjourn; Second by Kelly at 10:47 a.m. Ayes – All (Motion Carried)

Central Services
1901

Date Ran 4/21/2015
Period 3
Year 2015

Revenues

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(58,564.83)	(58,564.83)	(175,694.49)	(175,694.50)	0.01	(702,778.00)	(527,083.51)	25.00%
474009	HOUSEKEEPING SERVICES	-	(183.33)	-	(550.00)	550.00	(2,200.00)	(2,200.00)	0.00%
483002	MISC SALE/MATERIAL & SUPPLY	-	(33.33)	(38.00)	(100.00)	62.00	(400.00)	(362.00)	9.50%
486001	VENDING COMMISSION	(96.97)	(95.83)	(161.29)	(287.50)	126.21	(1,150.00)	(988.71)	14.03%
Totals		(58,661.80)	(58,877.33)	(175,893.78)	(176,632.00)	738.22	(706,528.00)	(530,634.22)	24.90%

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	6,114.67	6,511.25	16,461.36	19,533.75	(3,072.39)	78,135.00	61,673.64	21.07%
511210	WAGES-REGULAR	14,648.60	15,791.83	43,594.97	47,375.50	(3,780.53)	189,502.00	145,907.03	23.01%
511220	WAGES-OVERTIME	163.59	213.92	2,491.91	641.75	1,850.16	2,567.00	75.09	97.07%
511230	WAGES-REGULAR OVERTIME	-	-	65.63	-	65.63	-	(65.63)	
511290	WAGES-OTHER WAGES	275.00	430.00	950.00	1,290.00	(340.00)	5,160.00	4,210.00	18.41%
511310	WAGES-SICK LEAVE	123.52	-	763.26	-	763.26	-	(763.26)	
511320	WAGES-VACATION PAY	1,751.31	-	2,792.78	-	2,792.78	-	(2,792.78)	
511330	WAGES-LONGEVITY PAY	-	84.42	-	253.25	(253.25)	1,013.00	1,013.00	0.00%
511340	WAGES-HOLIDAY PAY	-	-	1,384.68	-	1,384.68	-	(1,384.68)	
511350	WAGES-MISCELLANEOUS(COMP)	-	-	295.28	-	295.28	-	(295.28)	
512141	SOCIAL SECURITY	1,732.46	1,738.17	5,166.36	5,214.50	(48.14)	20,858.00	15,691.64	24.77%
512142	RETIREMENT (EMPLOYER)	1,498.65	1,499.42	4,477.30	4,498.25	(20.95)	17,993.00	13,515.70	24.88%
512144	HEALTH INSURANCE	6,103.87	5,558.08	17,805.89	16,674.25	1,131.64	66,697.00	48,891.11	26.70%
512145	LIFE INSURANCE	8.39	9.08	25.17	27.25	(2.08)	109.00	83.83	23.09%
512150	FSA CONTRIBUTION	-	83.33	1,000.00	250.00	750.00	1,000.00	-	100.00%
512173	DENTAL INSURANCE	523.40	444.00	1,512.26	1,332.00	180.26	5,328.00	3,815.74	28.38%
512390	SAFETY EQUIPMENT	-	16.67	-	50.00	(50.00)	200.00	200.00	0.00%
521219	OTHER PROFESSIONAL SERV	-	3,333.33	-	10,000.00	(10,000.00)	40,000.00	40,000.00	0.00%
521296	COMPUTER SUPPORT	-	62.50	-	187.50	(187.50)	750.00	750.00	0.00%
529170	GROUNDS KEEPING CHARGES	447.89	1,173.50	1,340.73	3,520.50	(2,179.77)	14,082.00	12,741.27	9.52%
529299	PURCHASE CARE & SERVICES	490.00	416.67	1,670.00	1,250.00	420.00	5,000.00	3,330.00	33.40%
531008	HAZARD RECYCLE CHARGES	-	41.67	-	125.00	(125.00)	500.00	500.00	0.00%
531298	UNITED PARCEL SERVICE UPS	90.40	95.83	303.56	287.50	16.06	1,150.00	846.44	26.40%
531303	COMPUTER EQUIPMT & SOFTW/	365.45	83.33	1,241.45	250.00	991.45	1,000.00	(241.45)	124.15%
531311	POSTAGE & BOX RENT	-	0.67	-	2.00	(2.00)	8.00	8.00	0.00%
531312	OFFICE SUPPLIES	3.39	25.00	3.39	75.00	(71.61)	300.00	296.61	1.13%
531313	PRINTING & DUPLICATING	0.44	-	0.44	-	0.44	-	(0.44)	

531314	SMALL ITEMS OF EQUIPMENT	148.95	83.33	435.51	250.00	185.51	1,000.00	564.49	43.55%
531351	GAS/DIESEL	-	125.00	95.80	375.00	(279.20)	1,500.00	1,404.20	6.39%
532332	MILEAGE	3.36	-	3.36	-	3.36	-	(3.36)	
533221	WATER	304.92	333.33	916.54	1,000.00	(83.46)	4,000.00	3,083.46	22.91%
533222	ELECTRIC	7,434.84	7,916.67	23,041.31	23,750.00	(708.69)	95,000.00	71,958.69	24.25%
533223	SEWER	362.76	375.00	1,088.82	1,125.00	(36.18)	4,500.00	3,411.18	24.20%
533224	NATURAL GAS	2,688.51	1,166.67	4,855.00	3,500.00	1,355.00	14,000.00	9,145.00	34.68%
533225	TELEPHONE & FAX	35.06	91.67	432.90	275.00	157.90	1,100.00	667.10	39.35%
533235	STORM WATER UTILITY	165.09	136.67	471.49	410.00	61.49	1,640.00	1,168.51	28.75%
535239	STREET REPAIR & MAINT	57.44	125.00	57.44	375.00	(317.56)	1,500.00	1,442.56	3.83%
535246	BUILDING SERVICE & MAINT	236.00	3,583.33	20,558.48	10,750.00	9,808.48	43,000.00	22,441.52	47.81%
535247	BLDG REPAIR & MAINT	2,553.75	208.33	4,417.29	625.00	3,792.29	2,500.00	(1,917.29)	176.69%
535297	REFUSE COLLECTION	195.00	155.00	585.00	465.00	120.00	1,860.00	1,275.00	31.45%
535344	HOUSEHOLD & JANITORIAL SUPP	432.37	958.33	2,517.37	2,875.00	(357.63)	11,500.00	8,982.63	21.89%
535349	OTHER SUPPLIES	(299.12)	708.33	300.15	2,125.00	(1,824.85)	8,500.00	8,199.85	3.53%
535353	MACHINERY & EQUIP PARTS	1,443.66	791.67	1,179.96	2,375.00	(1,195.04)	9,500.00	8,320.04	12.42%
535354	PAINT	-	208.33	-	625.00	(625.00)	2,500.00	2,500.00	0.00%
535355	PLUMBING & ELECTRICAL	8,673.10	500.00	9,744.80	1,500.00	8,244.80	6,000.00	(3,744.80)	162.41%
535452	GREEN INITIATIVES	(432.24)	416.67	(432.24)	1,250.00	(1,682.24)	5,000.00	5,432.24	-8.64%
536531	LAND RENT & LEASE	-	150.00	1,800.00	450.00	1,350.00	1,800.00	-	100.00%
571004	IP TELEPHONY ALLOCATION	45.67	45.67	137.01	137.00	0.01	548.00	410.99	25.00%
571009	MIS PC GROUP ALLOCATION	1,892.50	1,892.50	5,677.50	5,677.50	-	22,710.00	17,032.50	25.00%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	451.75	451.75	1,355.25	1,355.25	-	5,421.00	4,065.75	25.00%
591519	OTHER INSURANCE	752.44	841.42	3,328.73	2,524.25	804.48	10,097.00	6,768.27	32.97%
594809	CAP BLDG	-	1,916.67	-	5,750.00	(5,750.00)	23,000.00	23,000.00	0.00%
594810	CAP EQUIPMENT	-	13,750.00	-	41,250.00	(41,250.00)	165,000.00	165,000.00	0.00%
594819	CAP OTHER EQUIPMENT	-	1,250.00	105.20	3,750.00	(3,644.80)	15,000.00	14,894.80	0.70%
594821	CAP IMPRV LAND	-	5,416.67	-	16,250.00	(16,250.00)	65,000.00	65,000.00	0.00%
594822	CAP IMPRV BLDG	-	18,000.00	-	54,000.00	(54,000.00)	216,000.00	216,000.00	0.00%
594829	CAP IMPRV OTHER	-	833.33	-	2,500.00	(2,500.00)	10,000.00	10,000.00	0.00%

Totals	61,486.84	100,044.00	186,019.09	300,132.00	(114,112.91)	1,200,528.00	1,014,508.91	15.49%
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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	2,825.04	41,166.67	10,125.31	123,500.00	(113,374.69)	494,000.00	483,874.69	2.05%
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MIS
8501 PC Group

Date Ran 4/21/2015
Period 3
Year 2015

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	(58,439.08)	(55,493.00)	(175,317.24)	(166,479.00)	(8,838.24)	(665,916.00)	(490,598.76)	26.33%
Totals		(58,439.08)	(55,493.00)	(175,317.24)	(166,479.00)	(8,838.24)	(665,916.00)	(490,598.76)	26.33%

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	6,817.64	6,947.25	20,069.34	20,841.75	(772.41)	83,367.00	63,297.66	24.07%
511210	WAGES-REGULAR	10,190.67	10,977.17	27,796.09	32,931.50	(5,135.41)	131,726.00	103,929.91	21.10%
511220	WAGES-OVERTIME	166.85	124.00	440.84	372.00	68.84	1,488.00	1,047.16	29.63%
511290	WAGES-OTHER WAGES	-	320.83	-	962.50	(962.50)	3,850.00	3,850.00	0.00%
511310	WAGES-SICK LEAVE	229.74	-	3,039.21	-	3,039.21	-	(3,039.21)	
511320	WAGES-VACATION PAY	681.76	-	1,397.64	-	1,397.64	-	(1,397.64)	
511330	WAGES-LONGEVITY PAY	-	48.08	-	144.25	(144.25)	577.00	577.00	0.00%
511340	WAGES-HOLIDAY PAY	406.15	-	1,340.68	-	1,340.68	-	(1,340.68)	
511350	WAGES-MISCELLANEOUS(COMP)	399.91	-	603.13	-	603.13	-	(603.13)	
512141	SOCIAL SECURITY	1,438.46	1,403.92	4,163.69	4,211.75	(48.06)	16,847.00	12,683.31	24.71%
512142	RETIREMENT (EMPLOYER)	1,300.65	1,270.83	3,732.56	3,812.50	(79.94)	15,250.00	11,517.44	24.48%
512144	HEALTH INSURANCE	2,434.76	2,255.33	6,991.40	6,766.00	225.40	27,064.00	20,072.60	25.83%
512145	LIFE INSURANCE	7.07	6.92	21.26	20.75	0.51	83.00	61.74	25.61%
512150	FSA CONTRIBUTION	-	-	375.00	-	375.00	-	(375.00)	
512173	DENTAL INSURANCE	383.43	310.50	1,071.73	931.50	140.23	3,726.00	2,654.27	28.76%
521220	CONSULTANT	840.00	5,833.33	4,590.00	17,500.00	(12,910.00)	70,000.00	65,410.00	6.56%
521296	COMPUTER SUPPORT	(13,170.93)	8,333.33	64,884.96	25,000.00	39,884.96	100,000.00	35,115.04	64.88%
531243	FURNITURE & FURNISHINGS	-	83.33	955.08	250.00	705.08	1,000.00	44.92	95.51%
531301	OFFICE EQUIPMENT	-	50.00	-	150.00	(150.00)	600.00	600.00	0.00%
531303	COMPUTER EQUIPMT & SOFTW/	3,015.78	708.33	4,043.72	2,125.00	1,918.72	8,500.00	4,456.28	47.57%
531312	OFFICE SUPPLIES	-	416.67	405.00	1,250.00	(845.00)	5,000.00	4,595.00	8.10%
531313	PRINTING & DUPLICATING	-	8.33	-	25.00	(25.00)	100.00	100.00	0.00%
531314	SMALL ITEMS OF EQUIPMENT	-	25.00	-	75.00	(75.00)	300.00	300.00	0.00%
531322	SUBSCRIPTIONS	-	25.00	-	75.00	(75.00)	300.00	300.00	0.00%
531324	MEMBERSHIP DUES	-	4.17	-	12.50	(12.50)	50.00	50.00	0.00%
532325	REGISTRATION	250.00	166.67	300.00	500.00	(200.00)	2,000.00	1,700.00	15.00%
532332	MILEAGE	26.12	91.67	28.42	275.00	(246.58)	1,100.00	1,071.58	2.58%
532335	MEALS	-	8.33	-	25.00	(25.00)	100.00	100.00	0.00%
532336	LODGING	-	16.67	-	50.00	(50.00)	200.00	200.00	0.00%
532350	TRAINING MATERIALS	-	1,666.67	15,000.00	5,000.00	10,000.00	20,000.00	5,000.00	75.00%

533228	INTERNET	3,244.20	2,083.33	4,688.40	6,250.00	(1,561.60)	25,000.00	20,311.60	18.75%
535242	MAINTAIN MACHINERY & EQUIP	460.40	1,250.00	14,466.15	3,750.00	10,716.15	15,000.00	533.85	96.44%
535355	PLUMBING & ELECTRICAL	-	83.33	-	250.00	(250.00)	1,000.00	1,000.00	0.00%
571004	IP TELEPHONY ALLOCATION	197.83	192.33	593.49	577.00	16.49	2,308.00	1,714.51	25.71%
571008	MIS OVERHEAD ALLOCATION	15,167.76	5,055.92	15,167.76	15,167.75	0.01	60,671.00	45,503.24	25.00%
591519	OTHER INSURANCE	92.03	95.00	276.09	285.00	(8.91)	1,140.00	863.91	24.22%
593014	CREDIT CARD FEES	-	5.75	-	17.25	(17.25)	69.00	69.00	0.00%
594810	CAP EQUIPMENT	-	791.67	-	2,375.00	(2,375.00)	9,500.00	9,500.00	0.00%
594813	CAP OFC EQUIP	(1,115.32)	500.00	-	1,500.00	(1,500.00)	6,000.00	6,000.00	0.00%
594818	CAP COMPUTER	-	1,416.67	-	4,250.00	(4,250.00)	17,000.00	17,000.00	0.00%
594819	CAP OTHER EQUIPMENT	-	2,916.67	-	8,750.00	(8,750.00)	35,000.00	35,000.00	0.00%

Totals		33,464.96	55,493.00	196,441.64	166,479.00	29,962.64	665,916.00	469,474.36	29.50%
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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	-	5,625.00	-	16,875.00	(16,875.00)	67,500.00	67,500.00	0.00%
691200	CAP REV ADJUST	-	(5,625.00)	-	(16,875.00)	16,875.00	(67,500.00)	(67,500.00)	0.00%

Totals		-	-	-	-	-	-	-	
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Total Business Unit		(24,974.12)	(0.00)	21,124.40	-	21,124.40	-	(21,124.40)	
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MIS
8502 IS Group

Date Ran 4/21/2015
Period 3
Year 2015

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	(275.00)	(125.00)	(450.00)	(375.00)	(75.00)	(1,500.00)	(1,050.00)	30.00%
474180	MIS BILLED	(33,638.08)	(33,271.58)	(100,914.24)	(99,814.75)	(1,099.49)	(399,259.00)	(298,344.76)	25.28%
Totals		(33,913.08)	(33,396.58)	(101,364.24)	(100,189.75)	(1,174.49)	(400,759.00)	(299,394.76)	25.29%

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	18,363.86	13,291.83	52,932.43	39,875.50	13,056.93	159,502.00	106,569.57	33.19%
511210	WAGES-REGULAR	-	2,100.92	-	6,302.75	(6,302.75)	25,211.00	25,211.00	0.00%
511220	WAGES-OVERTIME	-	28.50	-	85.50	(85.50)	342.00	342.00	0.00%
511310	WAGES-SICK LEAVE	71.48	-	71.48	-	71.48	-	(71.48)	
511320	WAGES-VACATION PAY	374.79	-	446.23	-	446.23	-	(446.23)	
511330	WAGES-LONGEVITY PAY	-	50.25	-	150.75	(150.75)	603.00	603.00	0.00%
511340	WAGES-HOLIDAY PAY	-	-	845.79	-	845.79	-	(845.79)	
511350	WAGES-MISCELLANEOUS(COMP)	-	-	292.90	-	292.90	-	(292.90)	
512141	SOCIAL SECURITY	1,427.26	1,178.25	4,142.42	3,534.75	607.67	14,139.00	9,996.58	29.30%
512142	RETIREMENT (EMPLOYER)	1,279.16	1,067.50	3,712.10	3,202.50	509.60	12,810.00	9,097.90	28.98%
512144	HEALTH INSURANCE	3,089.44	3,907.58	10,424.30	11,722.75	(1,298.45)	46,891.00	36,466.70	22.23%
512145	LIFE INSURANCE	8.20	7.50	24.60	22.50	2.10	90.00	65.40	27.33%
512150	FSA CONTRIBUTION	-	-	500.00	-	500.00	-	(500.00)	
512173	DENTAL INSURANCE	237.84	226.75	696.27	680.25	16.02	2,721.00	2,024.73	25.59%
521220	CONSULTANT	-	250.00	-	750.00	(750.00)	3,000.00	3,000.00	0.00%
521296	COMPUTER SUPPORT	-	475.00	-	1,425.00	(1,425.00)	5,700.00	5,700.00	0.00%
531303	COMPUTER EQUIPMT & SOFTW/	-	500.00	-	1,500.00	(1,500.00)	6,000.00	6,000.00	0.00%
531312	OFFICE SUPPLIES	3.39	4.17	7.48	12.50	(5.02)	50.00	42.52	14.96%
531322	SUBSCRIPTIONS	-	14.58	-	43.75	(43.75)	175.00	175.00	0.00%
531324	MEMBERSHIP DUES	-	37.50	420.00	112.50	307.50	450.00	30.00	93.33%
531326	ADVERTISING	203.09	-	203.09	-	203.09	-	(203.09)	
532325	REGISTRATION	-	200.00	-	600.00	(600.00)	2,400.00	2,400.00	0.00%
532332	MILEAGE	-	19.17	-	57.50	(57.50)	230.00	230.00	0.00%
532334	COMMERCIAL TRAVEL	-	33.33	-	100.00	(100.00)	400.00	400.00	0.00%
532335	MEALS	-	20.83	-	62.50	(62.50)	250.00	250.00	0.00%
532336	LODGING	-	158.33	-	475.00	(475.00)	1,900.00	1,900.00	0.00%
532350	TRAINING MATERIALS	-	41.67	-	125.00	(125.00)	500.00	500.00	0.00%
535242	MAINTAIN MACHINERY & EQUIP	3,704.20	4,717.33	43,771.44	14,152.00	29,619.44	56,608.00	12,836.56	77.32%
571004	IP TELEPHONY ALLOCATION	197.83	197.83	593.49	593.50	(0.01)	2,374.00	1,780.51	25.00%

571008	MIS OVERHEAD ALLOCATION	15,167.76	5,055.92	15,167.76	15,167.75	0.01	60,671.00	45,503.24	25.00%
591519	OTHER INSURANCE	76.03	78.50	228.09	235.50	(7.41)	942.00	713.91	24.21%

Totals		44,204.33	33,663.25	134,479.87	100,989.75	33,490.12	403,959.00	269,479.13	33.29%
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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		10,291.25	266.67	33,115.63	800.00	32,315.63	3,200.00	(29,915.63)	1034.86%
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MIS
8503 Programming Special

Date Ran 4/21/2015
Period 3
Year 2015

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	(13,650.50)	(13,650.50)	(40,951.50)	(40,951.50)	-	(163,806.00)	(122,854.50)	25.00%
Totals		(13,650.50)	(13,650.50)	(40,951.50)	(40,951.50)	-	(163,806.00)	(122,854.50)	25.00%

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	3,050.48	7,750.58	8,947.13	23,251.75	(14,304.62)	93,007.00	84,059.87	9.62%
511210	WAGES-REGULAR	3,822.14	1,945.17	10,181.16	5,835.50	4,345.66	23,342.00	13,160.84	43.62%
511310	WAGES-SICK LEAVE	166.18	-	588.91	-	588.91	-	(588.91)	
511320	WAGES-VACATION PAY	189.92	-	883.54	-	883.54	-	(883.54)	
511330	WAGES-LONGEVITY PAY	-	16.25	-	48.75	(48.75)	195.00	195.00	0.00%
511340	WAGES-HOLIDAY PAY	-	-	610.85	-	610.85	-	(610.85)	
511350	WAGES-MISCELLANEOUS(COMP)	-	28.50	-	85.50	(85.50)	342.00	342.00	0.00%
512141	SOCIAL SECURITY	552.95	745.08	1,622.52	2,235.25	(612.73)	8,941.00	7,318.48	18.15%
512142	RETIREMENT (EMPLOYER)	491.54	672.08	1,442.40	2,016.25	(573.85)	8,065.00	6,622.60	17.88%
512144	HEALTH INSURANCE	1,607.94	2,267.58	4,677.68	6,802.75	(2,125.07)	27,211.00	22,533.32	17.19%
512145	LIFE INSURANCE	1.41	2.08	4.23	6.25	(2.02)	25.00	20.77	16.92%
512150	FSA CONTRIBUTION	-	-	250.00	-	250.00	-	(250.00)	
512173	DENTAL INSURANCE	215.24	223.17	618.00	669.50	(51.50)	2,678.00	2,060.00	23.08%
Totals		10,097.80	13,650.50	29,826.42	40,951.50	(11,125.08)	163,806.00	133,979.58	18.21%

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		(3,552.70)	0.00	(11,125.08)	-	(11,125.08)	-	11,125.08	

MIS
8510 Overhead

Date Ran 4/21/2015
Period 3
Year 2015

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
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521220	CONSULTANT	-	833.33	-	2,500.00	(2,500.00)	10,000.00	10,000.00	0.00%
521296	COMPUTER SUPPORT	16,883.83	416.67	20,498.33	1,250.00	19,248.33	5,000.00	(15,498.33)	409.97%
529299	PURCHASE CARE & SERVICES	142.50	441.67	625.60	1,325.00	(699.40)	5,300.00	4,674.40	11.80%
531298	UNITED PARCEL SERVICE UPS	24.37	50.00	24.37	150.00	(125.63)	600.00	575.63	4.06%
531311	POSTAGE & BOX RENT	-	0.83	-	2.50	(2.50)	10.00	10.00	0.00%
531314	SMALL ITEMS OF EQUIPMENT	-	62.50	-	187.50	(187.50)	750.00	750.00	0.00%
533221	WATER	27.23	33.33	84.25	100.00	(15.75)	400.00	315.75	21.06%
533222	ELECTRIC	345.90	500.00	1,190.58	1,500.00	(309.42)	6,000.00	4,809.42	19.84%
533223	SEWER	29.40	43.67	90.33	131.00	(40.67)	524.00	433.67	17.24%
533224	NATURAL GAS	644.45	291.67	1,170.16	875.00	295.16	3,500.00	2,329.84	33.43%
533225	TELEPHONE & FAX	216.24	383.33	729.79	1,150.00	(420.21)	4,600.00	3,870.21	15.87%
533228	INTERNET	-	-	1,444.20	-	1,444.20	-	(1,444.20)	
533235	STORM WATER UTILITY	14.99	17.33	43.38	52.00	(8.62)	208.00	164.62	20.86%
533236	WIRELESS INTERNET	157.61	250.00	1,019.99	750.00	269.99	3,000.00	1,980.01	34.00%
535242	MAINTAIN MACHINERY & EQUIP	-	125.00	-	375.00	(375.00)	1,500.00	1,500.00	0.00%
535246	BUILDING SERVICE & MAINT	-	416.67	-	1,250.00	(1,250.00)	5,000.00	5,000.00	0.00%
535247	BLDG REPAIR & MAINT	1,560.00	208.33	1,560.00	625.00	935.00	2,500.00	940.00	62.40%
535297	REFUSE COLLECTION	39.00	-	117.00	-	117.00	-	(117.00)	
571003	HOUSEKEEPING	-	183.33	-	550.00	(550.00)	2,200.00	2,200.00	0.00%
571008	MIS OVERHEAD ALLOCATION	(30,335.52)	(10,111.83)	(30,335.52)	(30,335.50)	(0.02)	(121,342.00)	(91,006.48)	25.00%
591519	OTHER INSURANCE	15.73	20.83	47.19	62.50	(15.31)	250.00	202.81	18.88%
594810	CAP EQUIPMENT	-	2,333.33	-	7,000.00	(7,000.00)	28,000.00	28,000.00	0.00%
594813	CAP OFC EQUIP	-	4,583.33	50,654.41	13,750.00	36,904.41	55,000.00	4,345.59	92.10%
594822	CAP IMPRV BLDG	-	2,916.67	-	8,750.00	(8,750.00)	35,000.00	35,000.00	0.00%

Totals		(10,234.27)	4,000.00	48,964.06	12,000.00	36,964.06	48,000.00	(964.06)	102.01%
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Other Financing Sources (Uses)

	Current Period	Current Period	YTD	YTD	Prorated	Total	Annual	Percentage
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Acct Number	Description	Actual	Budget	Actual	Budget	Variance	Budget	Remaining	Of Budget
691100	OPER REV ADJUST	-	5,833.33	-	17,500.00	(17,500.00)	70,000.00	70,000.00	0.00%
691200	CAP REV ADJUST	-	(5,833.33)	-	(17,500.00)	17,500.00	(70,000.00)	(70,000.00)	0.00%
Totals		-	-	-	-	-	-	-	
Total Business Unit		(10,234.27)	4,000.00	48,964.06	12,000.00	36,964.06	48,000.00	(964.06)	102.01%

MIS
8520 IP Telephone

Date Ran 4/21/2015
Period 3
Year 2015

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	(10,180.42)	(10,180.00)	(30,541.26)	(30,540.00)	(1.26)	(122,160.00)	(91,618.74)	25.00%
Totals		(10,180.42)	(10,180.00)	(30,541.26)	(30,540.00)	(1.26)	(122,160.00)	(91,618.74)	25.00%

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	-	365.67	-	1,097.00	(1,097.00)	4,388.00	4,388.00	0.00%
511210	WAGES-REGULAR	1,870.74	1,902.50	5,661.45	5,707.50	(46.05)	22,830.00	17,168.55	24.80%
511220	WAGES-OVERTIME	-	43.33	-	130.00	(130.00)	520.00	520.00	0.00%
511230	WAGES-REGULAR OVERTIME	-	1.50	-	4.50	(4.50)	18.00	18.00	0.00%
511330	WAGES-LONGEVITY PAY	-	1.50	-	4.50	(4.50)	18.00	18.00	0.00%
512141	SOCIAL SECURITY	143.10	176.67	433.07	530.00	(96.93)	2,120.00	1,686.93	20.43%
512142	RETIREMENT (EMPLOYER)	127.18	159.58	384.90	478.75	(93.85)	1,915.00	1,530.10	20.10%
512144	HEALTH INSURANCE	781.15	834.50	2,364.00	2,503.50	(139.50)	10,014.00	7,650.00	23.61%
512145	LIFE INSURANCE	0.55	0.75	1.60	2.25	(0.65)	9.00	7.40	17.78%
512150	FSA CONTRIBUTION	-	-	125.00	-	125.00	-	(125.00)	
512173	DENTAL INSURANCE	51.19	49.50	159.19	148.50	10.69	594.00	434.81	26.80%
521220	CONSULTANT	960.00	2,666.67	22,960.00	8,000.00	14,960.00	32,000.00	9,040.00	71.75%
521296	COMPUTER SUPPORT	18,014.06	2,697.50	21,738.83	8,092.50	13,646.33	32,370.00	10,631.17	67.16%
531312	OFFICE SUPPLIES	-	18.75	-	56.25	(56.25)	225.00	225.00	0.00%
531314	SMALL ITEMS OF EQUIPMENT	-	16.67	-	50.00	(50.00)	200.00	200.00	0.00%
532325	REGISTRATION	-	83.33	-	250.00	(250.00)	1,000.00	1,000.00	0.00%
532332	MILEAGE	-	4.17	-	12.50	(12.50)	50.00	50.00	0.00%
535242	MAINTAIN MACHINERY & EQUIP	978.00	208.33	2,149.48	625.00	1,524.48	2,500.00	350.52	85.98%
591519	OTHER INSURANCE	26.84	32.42	80.52	97.25	(16.73)	389.00	308.48	20.70%
594810	CAP EQUIPMENT	-	1,250.00	-	3,750.00	(3,750.00)	15,000.00	15,000.00	0.00%
594813	CAP OFC EQUIP	-	1,500.00	-	4,500.00	(4,500.00)	18,000.00	18,000.00	0.00%
Totals		22,952.81	12,013.33	56,058.04	36,040.00	20,018.04	144,160.00	88,101.96	38.89%

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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691100	OPER REV ADJUST	-	2,750.00	-	8,250.00	(8,250.00)	33,000.00	33,000.00	0.00%
691200	CAP REV ADJUST	-	(2,750.00)	-	(8,250.00)	8,250.00	(33,000.00)	(33,000.00)	0.00%

Totals	-	-	-	-	-	-	-	-	
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Total Business Unit	12,772.39	1,833.33	25,516.78	5,500.00	20,016.78	22,000.00	(3,516.78)	115.99%
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MIS
8525 Central Duplication

Date Ran 4/21/2015
Period 3
Year 2015

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	(77.79)	(100.00)	(416.88)	(300.00)	(116.88)	(1,200.00)	(783.12)	34.74%
472003	MUNICIPALITY COPIES & PRINTIN	-	(20.83)	(53.25)	(62.50)	9.25	(250.00)	(196.75)	21.30%
474180	MIS BILLED	(2,820.75)	(2,820.75)	(8,462.25)	(8,462.25)	-	(33,849.00)	(25,386.75)	25.00%
474200	COPYING & PRINTING INTERDEP)	(9,115.06)	(2,250.00)	(9,115.06)	(6,750.00)	(2,365.06)	(27,000.00)	(17,884.94)	33.76%
Totals		(12,013.60)	(5,191.58)	(18,047.44)	(15,574.75)	(2,472.69)	(62,299.00)	(44,251.56)	28.97%

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	637.33	1,291.50	2,721.36	3,874.50	(1,153.14)	15,498.00	12,776.64	17.56%
511340	WAGES-HOLIDAY PAY	-	-	113.39	-	113.39	-	(113.39)	
511380	WAGES-BEREAVEMENT	-	-	132.94	-	132.94	-	(132.94)	
512141	SOCIAL SECURITY	47.14	176.67	218.64	530.00	(311.36)	2,120.00	1,901.36	10.31%
512142	RETIREMENT (EMPLOYER)	43.31	89.08	201.83	267.25	(65.42)	1,069.00	867.17	18.88%
512144	HEALTH INSURANCE	388.64	758.00	1,998.79	2,274.00	(275.21)	9,096.00	7,097.21	21.97%
512145	LIFE INSURANCE	0.07	-	0.36	-	0.36	-	(0.36)	
512150	FSA CONTRIBUTION	-	-	118.75	-	118.75	-	(118.75)	
512173	DENTAL INSURANCE	25.92	43.17	134.35	129.50	4.85	518.00	383.65	25.94%
531298	UNITED PARCEL SERVICE UPS	-	1.67	-	5.00	(5.00)	20.00	20.00	0.00%
531303	COMPUTER EQUIPMT & SOFTW/	-	41.67	-	125.00	(125.00)	500.00	500.00	0.00%
531311	POSTAGE & BOX RENT	-	0.83	-	2.50	(2.50)	10.00	10.00	0.00%
531312	OFFICE SUPPLIES	735.28	583.33	2,087.42	1,750.00	337.42	7,000.00	4,912.58	29.82%
531314	SMALL ITEMS OF EQUIPMENT	-	41.67	-	125.00	(125.00)	500.00	500.00	0.00%
531349	OTHER OPERATING EXPENSES	-	50.00	-	150.00	(150.00)	600.00	600.00	0.00%
533225	TELEPHONE & FAX	1.26	7.50	3.78	22.50	(18.72)	90.00	86.22	4.20%
535242	MAINTAIN MACHINERY & EQUIP	191.38	416.67	922.94	1,250.00	(327.06)	5,000.00	4,077.06	18.46%
535252	PRINTING EQUIP MAINTENANCE	1,557.54	1,333.33	2,296.49	4,000.00	(1,703.51)	16,000.00	13,703.51	14.35%
571004	IP TELEPHONY ALLOCATION	15.25	15.25	45.75	45.75	-	183.00	137.25	25.00%
571009	MIS PC GROUP ALLOCATION	302.67	302.67	908.01	908.00	0.01	3,632.00	2,723.99	25.00%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	32.25	32.25	96.75	96.75	-	387.00	290.25	25.00%
591519	OTHER INSURANCE	6.17	6.33	18.51	19.00	(0.49)	76.00	57.49	24.36%
Totals		3,984.21	5,191.58	12,020.06	15,574.75	(3,554.69)	62,299.00	50,278.94	19.29%

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									
		-	-	-	-	-	-	-	
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Total Business Unit		(8,029.39)	(0.00)	(6,027.38)	-	(6,027.38)	-	6,027.38	
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