

Infrastructure Committee

AGENDA

Jefferson County Highway Facility
1425 Wisconsin Avenue
Jefferson, WI 53549
Wednesday, June 3, 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 May 6, 2015 Infrastructure Committee meeting minutes
7. Communications
8. Update on old highway facility
9. Update on Satellite Shops
10. Central Services Projects Update – Mark Miller
11. Central Services Financial Report (April)
12. MIS Financial Report (April)
13. Potential items for the Committee's next meeting
14. Set next meeting date (July 1, 2015)
15. Tour of Highway Facility
16. 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

May 6, 2015
Infrastructure Committee

1. Call to order

Meeting was called to order by Jones at 8:30 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; Tammie Jaeger, Administrative Secretary, Tim Freitag, City Administrator; Mayor Dale Oppermann; Amy Smith, Reporter, Jefferson Daily Union; Steve Sharp, Reporter, Watertown Daily Times; Brian Lamers, Finance Director; Genevieve Borich, Economic Development Director and Jolene Presti, Vandewall & Associates.

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 14, 2015 Infrastructure Committee meeting minutes

Motion by David; Second by Kannard to approve the April 14, 2015 Infrastructure Committee meeting minutes as presented. (Ayes -All) Motion Carried.

7. Communications - None

8. City of Jefferson presentation of future concepts for the old highway facility

Information including maps and project information was provided for the committee to review. Freitag, Oppermann and Presti gave the committee an update on the city's downtown and riverfront plan. The City welcomes the county's input. Borich asked the City to keep the new medical college in mind during this planning process. Information sessions will be planned to gather input from the public. The committee supports this redevelopment plan. No action taken.

9. Update on old highway facility

Wehmeier explained that equipment is being moved to the new sight. No action taken.

10. Update on new highway facility

Wehmeier told the committee that work on the salt sheds has started. Final asphalt, IT work and landscaping are being completed. The Open House for the highway facility is scheduled for June 9th from 4:00 – 7:00 p.m. A dedication will take place at approximately 5:30 – 6:00 p.m. followed by the County Board meeting. No action taken.

11. Central Services Projects Update – Mark Miller

Wehmeier explained that they were planning work on some air handlers to extend their life. This will be placed on the next agenda. No action taken.

12. Human Services Projects Update – Terry Gard

Wehmeier explained that they are looking at backup generators for Lueder house and upgrading the HVAC. This will be placed on the next agenda. No action taken.

13. Central Services Financial Report

Financial Reports were provided for the committee to review. No action taken.

14. MIS Financial Report

Financial Reports were provided for the committee to review. No action taken.

15. Potential items for the Committee's next meeting

- Approval of the May 6, 2015 Infrastructure Committee minutes
- Update on new highway facility
 - Update on the old highway facility
 - Central Services Project Update
 - Human Services Project Update
 - Update on Satellite Shops
 - Discussion and possible action on charging a fee for the use of conference rooms

16. Set next meeting date:

- June 3, 2015 at 9:00 a.m. Highway Shop
- July 1, 2015 at 9:00 a.m. Shooting Range

17. Tour of MIS Building

The committee toured the MIS Building

18. Adjourn

Kannard made a motion to adjourn; Second by David at 9:41 a.m. Ayes – All (Motion Carried)

DRAFT

Central Services
1901

Date Ran 5/21/2015
Period 4
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
									#DIV/0!
411100	GENERAL PROPERTY TAXES	(58,564.83)	(58,564.83)	(234,259.32)	(234,259.33)	0.01	(702,778.00)	(468,518.68)	33.33%
474009	HOUSEKEEPING SERVICES	-	(183.33)	-	(733.33)	733.33	(2,200.00)	(2,200.00)	0.00%
483002	MISC SALE/MATERIAL & SUPPLY	(246.03)	(33.33)	(284.03)	(133.33)	(150.70)	(400.00)	(115.97)	71.01%
486001	VENDING COMMISSION	(131.80)	(95.83)	(293.09)	(383.33)	90.24	(1,150.00)	(856.91)	25.49%
Totals		(58,942.66)	(58,877.33)	(234,836.44)	(235,509.33)	672.89	(706,528.00)	(471,691.56)	33.24%

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	4,954.77	6,511.25	21,416.13	26,045.00	(4,628.87)	78,135.00	56,718.87	27.41%
511210	WAGES-REGULAR	14,711.71	15,791.83	58,306.68	63,167.33	(4,860.65)	189,502.00	131,195.32	30.77%
511220	WAGES-OVERTIME	152.58	213.92	2,644.49	855.67	1,788.82	2,567.00	(77.49)	103.02%
511230	WAGES-REGULAR OVERTIME	-	-	65.63	-	65.63	-	(65.63)	#DIV/0!
511290	WAGES-OTHER WAGES	360.00	430.00	1,310.00	1,720.00	(410.00)	5,160.00	3,850.00	25.39%
511310	WAGES-SICK LEAVE	263.04	-	1,026.30	-	1,026.30	-	(1,026.30)	#DIV/0!
511320	WAGES-VACATION PAY	1,414.22	-	4,207.00	-	4,207.00	-	(4,207.00)	#DIV/0!
511330	WAGES-LONGEVITY PAY	-	84.42	-	337.67	(337.67)	1,013.00	1,013.00	0.00%
511340	WAGES-HOLIDAY PAY	1,101.68	-	2,486.36	-	2,486.36	-	(2,486.36)	#DIV/0!
511350	WAGES-MISCELLANEOUS(COMP)	-	-	295.28	-	295.28	-	(295.28)	#DIV/0!
512141	SOCIAL SECURITY	1,734.11	1,738.17	6,900.47	6,952.67	(52.20)	20,858.00	13,957.53	33.08%
512142	RETIREMENT (EMPLOYER)	1,514.37	1,499.42	5,991.67	5,997.67	(6.00)	17,993.00	12,001.33	33.30%
512144	HEALTH INSURANCE	3,284.51	5,558.08	21,090.40	22,232.33	(1,141.93)	66,697.00	45,606.60	31.62%
512145	LIFE INSURANCE	7.47	9.08	32.64	36.33	(3.69)	109.00	76.36	29.94%
512150	FSA CONTRIBUTION	-	83.33	1,000.00	333.33	666.67	1,000.00	-	100.00%
512173	DENTAL INSURANCE	134.18	444.00	1,646.44	1,776.00	(129.56)	5,328.00	3,681.56	30.90%
512390	SAFETY EQUIPMENT	-	16.67	-	66.67	(66.67)	200.00	200.00	0.00%
521219	OTHER PROFESSIONAL SERV	-	3,333.33	-	13,333.33	(13,333.33)	40,000.00	40,000.00	0.00%
521296	COMPUTER SUPPORT	-	62.50	-	250.00	(250.00)	750.00	750.00	0.00%
529170	GROUNDS KEEPING CHARGES	619.66	1,173.50	1,960.39	4,694.00	(2,733.61)	14,082.00	12,121.61	13.92%
529299	PURCHASE CARE & SERVICES	-	416.67	1,670.00	1,666.67	3.33	5,000.00	3,330.00	33.40%
531008	HAZARD RECYCLE CHARGES	-	41.67	-	166.67	(166.67)	500.00	500.00	0.00%
531298	UNITED PARCEL SERVICE UPS	90.40	95.83	393.96	383.33	10.63	1,150.00	756.04	34.26%
531303	COMPUTER EQUIPMT & SOFTW/	-	83.33	1,241.45	333.33	908.12	1,000.00	(241.45)	124.15%
531311	POSTAGE & BOX RENT	-	0.67	-	2.67	(2.67)	8.00	8.00	0.00%
531312	OFFICE SUPPLIES	-	25.00	3.39	100.00	(96.61)	300.00	296.61	1.13%
531313	PRINTING & DUPLICATING	-	-	0.44	-	0.44	-	(0.44)	#DIV/0!

531314	SMALL ITEMS OF EQUIPMENT	-	83.33	435.51	333.33	102.18	1,000.00	564.49	43.55%
531351	GAS/DIESEL	70.10	125.00	165.90	500.00	(334.10)	1,500.00	1,334.10	11.06%
532332	MILEAGE	6.13	-	9.49	-	9.49	-	(9.49)	#DIV/0!
533221	WATER	309.52	333.33	1,226.06	1,333.33	(107.27)	4,000.00	2,773.94	30.65%
533222	ELECTRIC	7,112.90	7,916.67	30,154.21	31,666.67	(1,512.46)	95,000.00	64,845.79	31.74%
533223	SEWER	368.32	375.00	1,457.14	1,500.00	(42.86)	4,500.00	3,042.86	32.38%
533224	NATURAL GAS	1,341.03	1,166.67	6,196.03	4,666.67	1,529.36	14,000.00	7,803.97	44.26%
533225	TELEPHONE & FAX	34.90	91.67	467.80	366.67	101.13	1,100.00	632.20	42.53%
533235	STORM WATER UTILITY	161.25	136.67	632.74	546.67	86.07	1,640.00	1,007.26	38.58%
535239	STREET REPAIR & MAINT	-	125.00	57.44	500.00	(442.56)	1,500.00	1,442.56	3.83%
535246	BUILDING SERVICE & MAINT	5,870.74	3,583.33	26,429.22	14,333.33	12,095.89	43,000.00	16,570.78	61.46%
535247	BLDG REPAIR & MAINT	262.31	208.33	4,679.60	833.33	3,846.27	2,500.00	(2,179.60)	187.18%
535297	REFUSE COLLECTION	195.00	155.00	780.00	620.00	160.00	1,860.00	1,080.00	41.94%
535344	HOUSEHOLD & JANITORIAL SUPP	964.65	958.33	3,482.02	3,833.33	(351.31)	11,500.00	8,017.98	30.28%
535349	OTHER SUPPLIES	1,571.41	708.33	1,871.56	2,833.33	(961.77)	8,500.00	6,628.44	22.02%
535353	MACHINERY & EQUIP PARTS	89.40	791.67	1,269.36	3,166.67	(1,897.31)	9,500.00	8,230.64	13.36%
535354	PAINT	-	208.33	-	833.33	(833.33)	2,500.00	2,500.00	0.00%
535355	PLUMBING & ELECTRICAL	15.64	500.00	9,760.44	2,000.00	7,760.44	6,000.00	(3,760.44)	162.67%
535452	GREEN INITIATIVES	-	416.67	(432.24)	1,666.67	(2,098.91)	5,000.00	5,432.24	-8.64%
536531	LAND RENT & LEASE	-	150.00	1,800.00	600.00	1,200.00	1,800.00	-	100.00%
571004	IP TELEPHONY ALLOCATION	45.67	45.67	182.68	182.67	0.01	548.00	365.32	33.34%
571009	MIS PC GROUP ALLOCATION	1,892.50	1,892.50	7,570.00	7,570.00	-	22,710.00	15,140.00	33.33%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	451.75	451.75	1,807.00	1,807.00	-	5,421.00	3,614.00	33.33%
591519	OTHER INSURANCE	753.51	841.42	4,082.24	3,365.67	716.57	10,097.00	6,014.76	40.43%
594809	CAP BLDG	-	1,916.67	-	7,666.67	(7,666.67)	23,000.00	23,000.00	0.00%
594810	CAP EQUIPMENT	-	13,750.00	-	55,000.00	(55,000.00)	165,000.00	165,000.00	0.00%
594819	CAP OTHER EQUIPMENT	-	1,250.00	105.20	5,000.00	(4,894.80)	15,000.00	14,894.80	0.70%
594821	CAP IMPRV LAND	-	5,416.67	-	21,666.67	(21,666.67)	65,000.00	65,000.00	0.00%
594822	CAP IMPRV BLDG	-	18,000.00	-	72,000.00	(72,000.00)	216,000.00	216,000.00	0.00%
594829	CAP IMPRV OTHER	-	833.33	-	3,333.33	(3,333.33)	10,000.00	10,000.00	0.00%

Totals	51,859.43	100,044.00	237,878.52	400,176.00	(162,297.48)	1,200,528.00	962,649.48	19.81%
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Other Financing Sources (Uses)

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
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#DIV/0!

Totals	-	-	-	-	-	-	-	-	#DIV/0!
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Total Business Unit	(7,083.23)	41,166.67	3,042.08	164,666.67	(161,624.59)	494,000.00	490,957.92	0.62%
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MIS
8501 PC Group

Date Ran 5/21/2015
Period 4
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)	(233,756.32)	(221,972.00)	(11,784.32)	(665,916.00)	(432,159.68)	#DIV/0! 35.10%
Totals		(58,439.08)	(55,493.00)	(233,756.32)	(221,972.00)	(11,784.32)	(665,916.00)	(432,159.68)	35.10%

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	6,476.74	6,947.25	26,546.08	27,789.00	(1,242.92)	83,367.00	56,820.92	31.84%
511210	WAGES-REGULAR	9,142.15	10,977.17	36,938.24	43,908.67	(6,970.43)	131,726.00	94,787.76	28.04%
511220	WAGES-OVERTIME	87.23	124.00	528.07	496.00	32.07	1,488.00	959.93	35.49%
511290	WAGES-OTHER WAGES	-	320.83	-	1,283.33	(1,283.33)	3,850.00	3,850.00	0.00%
511310	WAGES-SICK LEAVE	334.31	-	3,373.52	-	3,373.52	-	(3,373.52)	#DIV/0!
511320	WAGES-VACATION PAY	1,538.28	-	2,935.92	-	2,935.92	-	(2,935.92)	#DIV/0!
511330	WAGES-LONGEVITY PAY	-	48.08	-	192.33	(192.33)	577.00	577.00	0.00%
511340	WAGES-HOLIDAY PAY	1,231.53	-	2,572.21	-	2,572.21	-	(2,572.21)	#DIV/0!
511350	WAGES-MISCELLANEOUS(COMP)	196.67	-	799.80	-	799.80	-	(799.80)	#DIV/0!
512141	SOCIAL SECURITY	1,450.51	1,403.92	5,614.20	5,615.67	(1.47)	16,847.00	11,232.80	33.32%
512142	RETIREMENT (EMPLOYER)	1,293.45	1,270.83	5,026.01	5,083.33	(57.32)	15,250.00	10,223.99	32.96%
512144	HEALTH INSURANCE	1,422.94	2,255.33	8,414.34	9,021.33	(606.99)	27,064.00	18,649.66	31.09%
512145	LIFE INSURANCE	6.40	6.92	27.66	27.67	(0.01)	83.00	55.34	33.33%
512150	FSA CONTRIBUTION	-	-	375.00	-	375.00	-	(375.00)	#DIV/0!
512173	DENTAL INSURANCE	105.40	310.50	1,177.13	1,242.00	(64.87)	3,726.00	2,548.87	31.59%
521220	CONSULTANT	2,040.00	5,833.33	6,630.00	23,333.33	(16,703.33)	70,000.00	63,370.00	9.47%
521296	COMPUTER SUPPORT	18,509.07	8,333.33	83,394.03	33,333.33	50,060.70	100,000.00	16,605.97	83.39%
531243	FURNITURE & FURNISHINGS	-	83.33	955.08	333.33	621.75	1,000.00	44.92	95.51%
531301	OFFICE EQUIPMENT	-	50.00	13.10	200.00	(186.90)	600.00	586.90	2.18%
531303	COMPUTER EQUIPMT & SOFTWARE	2,162.36	708.33	6,206.08	2,833.33	3,372.75	8,500.00	2,293.92	73.01%
531312	OFFICE SUPPLIES	-	416.67	405.00	1,666.67	(1,261.67)	5,000.00	4,595.00	8.10%
531313	PRINTING & DUPLICATING	-	8.33	-	33.33	(33.33)	100.00	100.00	0.00%
531314	SMALL ITEMS OF EQUIPMENT	-	25.00	-	100.00	(100.00)	300.00	300.00	0.00%
531322	SUBSCRIPTIONS	-	25.00	-	100.00	(100.00)	300.00	300.00	0.00%
531324	MEMBERSHIP DUES	-	4.17	-	16.67	(16.67)	50.00	50.00	0.00%
532325	REGISTRATION	125.00	166.67	425.00	666.67	(241.67)	2,000.00	1,575.00	21.25%
532332	MILEAGE	12.29	91.67	40.71	366.67	(325.96)	1,100.00	1,059.29	3.70%
532335	MEALS	-	8.33	-	33.33	(33.33)	100.00	100.00	0.00%
532336	LODGING	-	16.67	-	66.67	(66.67)	200.00	200.00	0.00%
532350	TRAINING MATERIALS	-	1,666.67	15,000.00	6,666.67	8,333.33	20,000.00	5,000.00	75.00%

533228	INTERNET	1,444.20	2,083.33	6,132.60	8,333.33	(2,200.73)	25,000.00	18,867.40	24.53%
535242	MAINTAIN MACHINERY & EQUIP	-	1,250.00	14,466.15	5,000.00	9,466.15	15,000.00	533.85	96.44%
535355	PLUMBING & ELECTRICAL	-	83.33	-	333.33	(333.33)	1,000.00	1,000.00	0.00%
571004	IP TELEPHONY ALLOCATION	197.83	192.33	791.32	769.33	21.99	2,308.00	1,516.68	34.29%
571008	MIS OVERHEAD ALLOCATION	-	5,055.92	15,167.76	20,223.67	(5,055.91)	60,671.00	45,503.24	25.00%
591519	OTHER INSURANCE	101.32	95.00	377.41	380.00	(2.59)	1,140.00	762.59	33.11%
593014	CREDIT CARD FEES	-	5.75	-	23.00	(23.00)	69.00	69.00	0.00%
594810	CAP EQUIPMENT	-	791.67	-	3,166.67	(3,166.67)	9,500.00	9,500.00	0.00%
594813	CAP OFC EQUIP	-	500.00	-	2,000.00	(2,000.00)	6,000.00	6,000.00	0.00%
594818	CAP COMPUTER	-	1,416.67	-	5,666.67	(5,666.67)	17,000.00	17,000.00	0.00%
594819	CAP OTHER EQUIPMENT	-	2,916.67	-	11,666.67	(11,666.67)	35,000.00	35,000.00	0.00%

Totals		47,877.68	55,493.00	244,332.42	221,972.00	22,360.42	665,916.00	421,583.58	36.69%
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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	-	5,625.00	-	22,500.00	(22,500.00)	67,500.00	67,500.00	0.00%
691200	CAP REV ADJUST	-	(5,625.00)	-	(22,500.00)	22,500.00	(67,500.00)	(67,500.00)	0.00%

Totals		-	-	-	-	-	-	-	#DIV/0!
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Total Business Unit		(10,561.40)	(0.00)	10,576.10	(0.00)	10,576.10	-	(10,576.10)	#DIV/0!
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MIS
8502 IS Group

Date Ran 5/21/2015
Period 4
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
									#DIV/0!
451200	RECORDS & REPORTS	(50.00)	(125.00)	(500.00)	(500.00)	-	(1,500.00)	(1,000.00)	33.33%
474180	MIS BILLED	(33,638.08)	(33,271.58)	(134,552.32)	(133,086.33)	(1,465.99)	(399,259.00)	(264,706.68)	33.70%
Totals		(33,688.08)	(33,396.58)	(135,052.32)	(133,586.33)	(1,465.99)	(400,759.00)	(265,706.68)	33.70%

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	10,135.00	13,291.83	63,067.43	53,167.33	9,900.10	159,502.00	96,434.57	39.54%
511210	WAGES-REGULAR	-	2,100.92	-	8,403.67	(8,403.67)	25,211.00	25,211.00	0.00%
511220	WAGES-OVERTIME	-	28.50	-	114.00	(114.00)	342.00	342.00	0.00%
511310	WAGES-SICK LEAVE	-	-	71.48	-	71.48	-	(71.48)	#DIV/0!
511320	WAGES-VACATION PAY	4,702.88	-	5,149.11	-	5,149.11	-	(5,149.11)	#DIV/0!
511330	WAGES-LONGEVITY PAY	-	50.25	-	201.00	(201.00)	603.00	603.00	0.00%
511340	WAGES-HOLIDAY PAY	618.59	-	1,464.38	-	1,464.38	-	(1,464.38)	#DIV/0!
511350	WAGES-MISCELLANEOUS(COMP,	-	-	292.90	-	292.90	-	(292.90)	#DIV/0!
512141	SOCIAL SECURITY	1,176.86	1,178.25	5,319.28	4,713.00	606.28	14,139.00	8,819.72	37.62%
512142	RETIREMENT (EMPLOYER)	932.11	1,067.50	4,644.21	4,270.00	374.21	12,810.00	8,165.79	36.25%
512144	HEALTH INSURANCE	1,772.41	3,907.58	12,196.71	15,630.33	(3,433.62)	46,891.00	34,694.29	26.01%
512145	LIFE INSURANCE	7.59	7.50	32.19	30.00	2.19	90.00	57.81	35.77%
512150	FSA CONTRIBUTION	-	-	500.00	-	500.00	-	(500.00)	#DIV/0!
512173	DENTAL INSURANCE	53.17	226.75	749.44	907.00	(157.56)	2,721.00	1,971.56	27.54%
521220	CONSULTANT	-	250.00	-	1,000.00	(1,000.00)	3,000.00	3,000.00	0.00%
521296	COMPUTER SUPPORT	-	475.00	-	1,900.00	(1,900.00)	5,700.00	5,700.00	0.00%
531303	COMPUTER EQUIPMT & SOFTW/	-	500.00	-	2,000.00	(2,000.00)	6,000.00	6,000.00	0.00%
531312	OFFICE SUPPLIES	-	4.17	7.48	16.67	(9.19)	50.00	42.52	14.96%
531322	SUBSCRIPTIONS	-	14.58	-	58.33	(58.33)	175.00	175.00	0.00%
531324	MEMBERSHIP DUES	-	37.50	420.00	150.00	270.00	450.00	30.00	93.33%
531326	ADVERTISING	129.31	-	332.40	-	332.40	-	(332.40)	#DIV/0!
532325	REGISTRATION	-	200.00	-	800.00	(800.00)	2,400.00	2,400.00	0.00%
532332	MILEAGE	-	19.17	-	76.67	(76.67)	230.00	230.00	0.00%
532334	COMMERCIAL TRAVEL	-	33.33	-	133.33	(133.33)	400.00	400.00	0.00%
532335	MEALS	-	20.83	-	83.33	(83.33)	250.00	250.00	0.00%
532336	LODGING	-	158.33	-	633.33	(633.33)	1,900.00	1,900.00	0.00%
532350	TRAINING MATERIALS	-	41.67	-	166.67	(166.67)	500.00	500.00	0.00%
535242	MAINTAIN MACHINERY & EQUIP	-	4,717.33	43,771.44	18,869.33	24,902.11	56,608.00	12,836.56	77.32%
571004	IP TELEPHONY ALLOCATION	197.83	197.83	791.32	791.33	(0.01)	2,374.00	1,582.68	33.33%

571008 MIS OVERHEAD ALLOCATION	-	5,055.92	15,167.76	20,223.67	(5,055.91)	60,671.00	45,503.24	25.00%
591519 OTHER INSURANCE	138.70	78.50	366.79	314.00	52.79	942.00	575.21	38.94%

Totals	19,864.45	33,663.25	154,344.32	134,653.00	19,691.32	403,959.00	249,614.68	38.21%
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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	(13,823.63)	266.67	19,292.00	1,066.67	18,225.33	3,200.00	(16,092.00)	602.88%
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MIS
8503 Programming Special

Date Ran 5/21/2015
Period 4
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)	(54,602.00)	(54,602.00)	-	(163,806.00)	(109,204.00)	#DIV/0! 33.33%
Totals		(13,650.50)	(13,650.50)	(54,602.00)	(54,602.00)	-	(163,806.00)	(109,204.00)	33.33%

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	2,219.56	7,750.58	11,166.69	31,002.33	(19,835.64)	93,007.00	81,840.31	#DIV/0! 12.01%
511210	WAGES-REGULAR	3,727.18	1,945.17	13,908.34	7,780.67	6,127.67	23,342.00	9,433.66	59.59%
511310	WAGES-SICK LEAVE	476.82	-	1,065.73	-	1,065.73	-	(1,065.73)	#DIV/0!
511320	WAGES-VACATION PAY	71.22	-	954.76	-	954.76	-	(954.76)	#DIV/0!
511330	WAGES-LONGEVITY PAY	-	16.25	-	65.00	(65.00)	195.00	195.00	0.00%
511340	WAGES-HOLIDAY PAY	355.58	-	966.43	-	966.43	-	(966.43)	#DIV/0!
511350	WAGES-MISCELLANEOUS(COMP)	-	28.50	-	114.00	(114.00)	342.00	342.00	0.00%
512141	SOCIAL SECURITY	524.02	745.08	2,146.54	2,980.33	(833.79)	8,941.00	6,794.46	24.01%
512142	RETIREMENT (EMPLOYER)	465.87	672.08	1,908.27	2,688.33	(780.06)	8,065.00	6,156.73	23.66%
512144	HEALTH INSURANCE	877.09	2,267.58	5,554.77	9,070.33	(3,515.56)	27,211.00	21,656.23	20.41%
512145	LIFE INSURANCE	1.16	2.08	5.39	8.33	(2.94)	25.00	19.61	21.56%
512150	FSA CONTRIBUTION	-	-	250.00	-	250.00	-	(250.00)	#DIV/0!
512173	DENTAL INSURANCE	57.00	223.17	675.00	892.67	(217.67)	2,678.00	2,003.00	25.21%
Totals		8,775.50	13,650.50	38,601.92	54,602.00	(16,000.08)	163,806.00	125,204.08	23.57%

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		-	-	-	-	-	-	-	#DIV/0!
Total Business Unit		(4,875.00)	0.00	(16,000.08)	0.00	(16,000.08)	-	16,000.08	#DIV/0!

MIS
8510 Overhead

Date Ran 5/21/2015
Period 4
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
									#DIV/0!
									#DIV/0!
<hr/>									
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	-	833.33	-	3,333.33	(3,333.33)	10,000.00	10,000.00	0.00%
521296	COMPUTER SUPPORT	-	416.67	20,498.33	1,666.67	18,831.66	5,000.00	(15,498.33)	409.97%
529299	PURCHASE CARE & SERVICES	222.50	441.67	848.10	1,766.67	(918.57)	5,300.00	4,451.90	16.00%
531298	UNITED PARCEL SERVICE UPS	-	50.00	24.37	200.00	(175.63)	600.00	575.63	4.06%
531311	POSTAGE & BOX RENT	-	0.83	-	3.33	(3.33)	10.00	10.00	0.00%
531312	OFFICE SUPPLIES	38.42	-	38.42	-	38.42	-	(38.42)	#DIV/0!
531314	SMALL ITEMS OF EQUIPMENT	-	62.50	-	250.00	(250.00)	750.00	750.00	0.00%
533221	WATER	24.67	33.33	108.92	133.33	(24.41)	400.00	291.08	27.23%
533222	ELECTRIC	382.28	500.00	1,572.86	2,000.00	(427.14)	6,000.00	4,427.14	26.21%
533223	SEWER	26.62	43.67	116.95	174.67	(57.72)	524.00	407.05	22.32%
533224	NATURAL GAS	301.49	291.67	1,471.65	1,166.67	304.98	3,500.00	2,028.35	42.05%
533225	TELEPHONE & FAX	276.34	383.33	1,006.13	1,533.33	(527.20)	4,600.00	3,593.87	21.87%
533228	INTERNET	-	-	1,444.20	-	1,444.20	-	(1,444.20)	#DIV/0!
533235	STORM WATER UTILITY	14.99	17.33	58.37	69.33	(10.96)	208.00	149.63	28.06%
533236	WIRELESS INTERNET	158.55	250.00	1,178.54	1,000.00	178.54	3,000.00	1,821.46	39.28%
535242	MAINTAIN MACHINERY & EQUIP	-	125.00	-	500.00	(500.00)	1,500.00	1,500.00	0.00%
535246	BUILDING SERVICE & MAINT	-	416.67	-	1,666.67	(1,666.67)	5,000.00	5,000.00	0.00%
535247	BLDG REPAIR & MAINT	-	208.33	1,560.00	833.33	726.67	2,500.00	940.00	62.40%
535297	REFUSE COLLECTION	39.00	-	156.00	-	156.00	-	(156.00)	#DIV/0!
571003	HOUSEKEEPING	-	183.33	-	733.33	(733.33)	2,200.00	2,200.00	0.00%
571008	MIS OVERHEAD ALLOCATION	-	(10,111.83)	(30,335.52)	(40,447.33)	10,111.81	(121,342.00)	(91,006.48)	25.00%
591519	OTHER INSURANCE	15.56	20.83	62.75	83.33	(20.58)	250.00	187.25	25.10%
594810	CAP EQUIPMENT	-	2,333.33	-	9,333.33	(9,333.33)	28,000.00	28,000.00	0.00%
594813	CAP OFC EQUIP	-	4,583.33	50,654.41	18,333.33	32,321.08	55,000.00	4,345.59	92.10%
594822	CAP IMPRV BLDG	-	2,916.67	-	11,666.67	(11,666.67)	35,000.00	35,000.00	0.00%
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Totals									
		1,500.42	4,000.00	50,464.48	16,000.00	34,464.48	48,000.00	(2,464.48)	105.13%

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	-	5,833.33	-	23,333.33	(23,333.33)	70,000.00	70,000.00	0.00%
691200	CAP REV ADJUST	-	(5,833.33)	-	(23,333.33)	23,333.33	(70,000.00)	(70,000.00)	0.00%
Totals		-	-	-	-	-	-	-	#DIV/0!
Total Business Unit		1,500.42	4,000.00	50,464.48	16,000.00	34,464.48	48,000.00	(2,464.48)	105.13%

MIS
8520 IP Telephone

Date Ran 5/21/2015
Period 4
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	(8,797.31)	(10,180.00)	(39,338.57)	(40,720.00)	1,381.43	(122,160.00)	(82,821.43)	#DIV/0! 32.20%
Totals		(8,797.31)	(10,180.00)	(39,338.57)	(40,720.00)	1,381.43	(122,160.00)	(82,821.43)	32.20%

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	-	1,462.67	(1,462.67)	4,388.00	4,388.00	#DIV/0! 0.00%
511210	WAGES-REGULAR	1,684.76	1,902.50	7,346.21	7,610.00	(263.79)	22,830.00	15,483.79	32.18%
511220	WAGES-OVERTIME	-	43.33	-	173.33	(173.33)	520.00	520.00	0.00%
511230	WAGES-REGULAR OVERTIME	-	1.50	-	6.00	(6.00)	18.00	18.00	0.00%
511330	WAGES-LONGEVITY PAY	-	1.50	-	6.00	(6.00)	18.00	18.00	0.00%
512141	SOCIAL SECURITY	128.88	176.67	561.95	706.67	(144.72)	2,120.00	1,558.05	26.51%
512142	RETIREMENT (EMPLOYER)	114.54	159.58	499.44	638.33	(138.89)	1,915.00	1,415.56	26.08%
512144	HEALTH INSURANCE	338.04	834.50	2,702.04	3,338.00	(635.96)	10,014.00	7,311.96	26.98%
512145	LIFE INSURANCE	0.51	0.75	2.11	3.00	(0.89)	9.00	6.89	23.44%
512150	FSA CONTRIBUTION	-	-	125.00	-	125.00	-	(125.00)	#DIV/0!
512173	DENTAL INSURANCE	-	49.50	159.19	198.00	(38.81)	594.00	434.81	26.80%
521220	CONSULTANT	-	2,666.67	22,960.00	10,666.67	12,293.33	32,000.00	9,040.00	71.75%
521296	COMPUTER SUPPORT	-	2,697.50	21,738.83	10,790.00	10,948.83	32,370.00	10,631.17	67.16%
531303	COMPUTER EQUIPMT & SOFTW/	80.00	-	80.00	-	80.00	-	(80.00)	#DIV/0!
531312	OFFICE SUPPLIES	9.35	18.75	9.35	75.00	(65.65)	225.00	215.65	4.16%
531314	SMALL ITEMS OF EQUIPMENT	-	16.67	-	66.67	(66.67)	200.00	200.00	0.00%
532325	REGISTRATION	-	83.33	-	333.33	(333.33)	1,000.00	1,000.00	0.00%
532332	MILEAGE	-	4.17	-	16.67	(16.67)	50.00	50.00	0.00%
535242	MAINTAIN MACHINERY & EQUIP	734.94	208.33	2,884.42	833.33	2,051.09	2,500.00	(384.42)	115.38%
591519	OTHER INSURANCE	28.29	32.42	108.81	129.67	(20.86)	389.00	280.19	27.97%
594810	CAP EQUIPMENT	-	1,250.00	-	5,000.00	(5,000.00)	15,000.00	15,000.00	0.00%
594813	CAP OFC EQUIP	-	1,500.00	-	6,000.00	(6,000.00)	18,000.00	18,000.00	0.00%
Totals		3,119.31	12,013.33	59,177.35	48,053.33	11,124.02	144,160.00	84,982.65	41.05%

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!
691100	OPER REV ADJUST	-	2,750.00	-	11,000.00	(11,000.00)	33,000.00	33,000.00	0.00%
691200	CAP REV ADJUST	-	(2,750.00)	-	(11,000.00)	11,000.00	(33,000.00)	(33,000.00)	0.00%
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Totals		-	-	-	-	-	-	-	#DIV/0!
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Total Business Unit		(5,678.00)	1,833.33	19,838.78	7,333.33	12,505.45	22,000.00	2,161.22	90.18%

MIS
8525 Central Duplication

Date Ran 5/21/2015
Period 4
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
									#DIV/0!
451002	PRIVATE PARTY PHOTOCOPY	(395.44)	(100.00)	(812.32)	(400.00)	(412.32)	(1,200.00)	(387.68)	67.69%
472003	MUNICIPALITY COPIES & PRINTIN	(160.30)	(20.83)	(213.55)	(83.33)	(130.22)	(250.00)	(36.45)	85.42%
474180	MIS BILLED	(2,820.75)	(2,820.75)	(11,283.00)	(11,283.00)	-	(33,849.00)	(22,566.00)	33.33%
474200	COPYING & PRINTING INTERDEP	-	(2,250.00)	(9,115.06)	(9,000.00)	(115.06)	(27,000.00)	(17,884.94)	33.76%
Totals		(3,376.49)	(5,191.58)	(21,423.93)	(20,766.33)	(657.60)	(62,299.00)	(40,875.07)	34.39%

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	473.11	1,291.50	3,194.47	5,166.00	(1,971.53)	15,498.00	12,303.53	20.61%
511340	WAGES-HOLIDAY PAY	113.39	-	226.78	-	226.78	-	(226.78)	#DIV/0!
511380	WAGES-BEREAVEMENT	-	-	132.94	-	132.94	-	(132.94)	#DIV/0!
512141	SOCIAL SECURITY	43.95	176.67	262.59	706.67	(444.08)	2,120.00	1,857.41	12.39%
512142	RETIREMENT (EMPLOYER)	39.86	89.08	241.69	356.33	(114.64)	1,069.00	827.31	22.61%
512144	HEALTH INSURANCE	224.98	758.00	2,223.77	3,032.00	(808.23)	9,096.00	6,872.23	24.45%
512145	LIFE INSURANCE	0.06	-	0.42	-	0.42	-	(0.42)	#DIV/0!
512150	FSA CONTRIBUTION	-	-	118.75	-	118.75	-	(118.75)	#DIV/0!
512173	DENTAL INSURANCE	11.87	43.17	146.22	172.67	(26.45)	518.00	371.78	28.23%
531298	UNITED PARCEL SERVICE UPS	-	1.67	-	6.67	(6.67)	20.00	20.00	0.00%
531303	COMPUTER EQUIPMT & SOFTWA	-	41.67	-	166.67	(166.67)	500.00	500.00	0.00%
531311	POSTAGE & BOX RENT	-	0.83	-	3.33	(3.33)	10.00	10.00	0.00%
531312	OFFICE SUPPLIES	1,023.97	583.33	3,111.39	2,333.33	778.06	7,000.00	3,888.61	44.45%
531314	SMALL ITEMS OF EQUIPMENT	-	41.67	-	166.67	(166.67)	500.00	500.00	0.00%
531349	OTHER OPERATING EXPENSES	73.66	50.00	73.66	200.00	(126.34)	600.00	526.34	12.28%
532332	MILEAGE	17.25	-	17.25	-	17.25	-	(17.25)	#DIV/0!
533225	TELEPHONE & FAX	1.27	7.50	5.05	30.00	(24.95)	90.00	84.95	5.61%
535242	MAINTAIN MACHINERY & EQUIP	-	416.67	922.94	1,666.67	(743.73)	5,000.00	4,077.06	18.46%
535252	PRINTING EQUIP MAINTENANCE	-	1,333.33	2,296.49	5,333.33	(3,036.84)	16,000.00	13,703.51	14.35%
571004	IP TELEPHONY ALLOCATION	15.25	15.25	61.00	61.00	-	183.00	122.00	33.33%
571009	MIS PC GROUP ALLOCATION	302.67	302.67	1,210.68	1,210.67	0.01	3,632.00	2,421.32	33.33%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	32.25	32.25	129.00	129.00	-	387.00	258.00	33.33%
591519	OTHER INSURANCE	7.10	6.33	25.61	25.33	0.28	76.00	50.39	33.70%
Totals		2,380.64	5,191.58	14,400.70	20,766.33	(6,365.63)	62,299.00	47,898.30	23.12%

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!
Totals		-	-	-	-	-	-	-	#DIV/0!
Total Business Unit		(995.85)	(0.00)	(7,023.23)	(0.00)	(7,023.23)	-	7,023.23	#DIV/0!