

Infrastructure Committee

AGENDA

Sheriff's Training Facility
W7082 County Hwy V
Lake Mills, WI 53551

Wednesday, August 5, 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 July 9, 2015 Infrastructure Committee meeting minutes
7. Communications
8. Discussion and possible action on old highway facility
9. Discussion and possible action on Highway Satellite Shops
10. Discussion and possible action on Task Force Assignments
11. Discussion and possible action on courthouse parking lot repair & improvements
12. Discussion and possible action on demolition of property located at 211 E. Washington Street, Jefferson
13. Central Services Financial Report (June)
14. MIS Financial Report (June)
15. Potential items for the Committee's next meeting
16. Set next meeting date (September 2, 2015)
17. Tour of Sheriff's Training Facility
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
July 9, 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: Tammie Jaeger, Administrative Secretary; Ben Wehmeier, County Administrator; Bill Kern, Highway Commissioner; Brian Lamers, Finance Director; Jim Schroeder, County Board Chairman and Mark Miller, Central Services Manager.
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 June 3, 2015 Infrastructure Committee meeting minutes**
Motion by David; Second by Kannard to approve the June 3, 2015 Infrastructure Committee meeting minutes as presented. (Ayes -All) Motion Carried.
7. **Communications**
 - a. FacilityDude software information
8. **Update on old highway facility**
Wehmeier explained that for the most part everything has been moved to the new highway facility. Staff is developing surveys and starting to work on appraisals. No action taken.
9. **Update on punch list for the new highway facility**
Kern explained that they are still working on a few items on the punch list. The salt shed and brine system should be finished in mid-August. No action taken.
10. **Update on Highway Satellite Shops**
Kern is working with the architect on the satellite shops to determine building location and design. He hopes to have everything ready to get this project out for bid in the next few weeks. No action taken.
11. **Discussion and possible action on a professional service contract with FacilityDude software application for maintenance, repair & improvement of county buildings**
Information was provided for the committee to review. Wehmeier explained that this software tracks work orders on a day to day basis and they can also provide a complete facility condition assessment. He gave a presentation on the FacilityDude software. Cost of the assessment for all of our county facilities and maintenance software is \$41,909.

Motion by David; Second by Kannard to approve the FacilityDude software and assessment. (Ayes-All)
Motion carried.
12. **Discussion and possible action on courthouse parking lot repair & improvements**
Wehmeier explained that they need to repair the surface of the parking lot and the change the lighting. Miller is waiting for all of the quotes to come in. This will be discussed again at the next meeting. No action taken.
13. **Discussion and possible action on Task Force Assignments**
Wehmeier explained that the facility condition is one of the recommendations that was made by the Task Force. This will be discussed at the next meeting. No action taken.
14. **Discussion and possible action on fee structure for the use of conference rooms**
Wehmeier recommended that this become part of the 2016 Budget's fee schedule. No action taken.

15. Discussion and possible action on demolition of property located at 211 E. Washington Street, Jefferson

Wehmeier said that the county purchased this property with the intent to demo the house so it could be used for parking. Recently they have been looking at moving this house or using it for a family in need for 12-18 months. There was an inspection done for use as a rental property. Miller said that electrical and plumbing are going to be issues. The committee discussed selling it at auction. They will review the final report and determine what should be done. No action taken.

16. Central Services Financial Report (May)

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

17. MIS Financial Report (May)

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

18. Potential items for the Committee's next meeting

- Approval of the July 9, 2015 Infrastructure Committee minutes
- Update on new highway facility
- Update on the old highway facility
- Human Services Project Update
- Update on Highway Satellite Shops
- Update on Task Force assignments

19. Set next meeting date:

- August 5, 2015 at 9:00 a.m. Sheriff's Shooting Range, W7082 County Hwy V, Lake Mills, WI 53551.

20. Adjourn

Kannard made a motion to adjourn; Second by Kutz at 11:21 a.m. Ayes – All (Motion Carried)

DRAFT

Central Services
1901

Date Ran 7/21/2015
Period 6
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)	(351,388.98)	(351,389.00)	0.02	(702,778.00)	(351,389.02)	50.00%
474009	HOUSEKEEPING SERVICES	(1,100.00)	(183.33)	(1,100.00)	(1,100.00)	-	(2,200.00)	(1,100.00)	50.00%
483002	MISC SALE/MATERIAL & SUPPLY	-	(33.33)	(290.67)	(200.00)	(90.67)	(400.00)	(109.33)	72.67%
486001	VENDING COMMISSION	(75.17)	(95.83)	(459.70)	(575.00)	115.30	(1,150.00)	(690.30)	39.97%
Totals		(59,740.00)	(58,877.33)	(353,239.35)	(353,264.00)	24.65	(706,528.00)	(353,288.65)	50.00%

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	5,928.35	6,511.25	32,828.76	39,067.50	(6,238.74)	78,135.00	45,306.24	42.02%
511210	WAGES-REGULAR	14,871.93	15,791.83	86,667.25	94,751.00	(8,083.75)	189,502.00	102,834.75	45.73%
511220	WAGES-OVERTIME	138.81	213.92	2,815.94	1,283.50	1,532.44	2,567.00	(248.94)	109.70%
511230	WAGES-REGULAR OVERTIME	21.76	-	109.15	-	109.15	-	(109.15)	
511290	WAGES-OTHER WAGES	350.00	430.00	2,035.00	2,580.00	(545.00)	5,160.00	3,125.00	39.44%
511310	WAGES-SICK LEAVE	-	-	1,365.90	-	1,365.90	-	(1,365.90)	
511320	WAGES-VACATION PAY	1,468.77	-	6,638.21	-	6,638.21	-	(6,638.21)	
511330	WAGES-LONGEVITY PAY	-	84.42	-	506.50	(506.50)	1,013.00	1,013.00	0.00%
511340	WAGES-HOLIDAY PAY	120.80	-	3,733.72	-	3,733.72	-	(3,733.72)	
511350	WAGES-MISCELLANEOUS(COMP)	301.48	-	721.88	-	721.88	-	(721.88)	
512141	SOCIAL SECURITY	1,741.21	1,738.17	10,289.54	10,429.00	(139.46)	20,858.00	10,568.46	49.33%
512142	RETIREMENT (EMPLOYER)	1,507.57	1,499.42	8,935.63	8,996.50	(60.87)	17,993.00	9,057.37	49.66%
512144	HEALTH INSURANCE	6,107.91	5,558.08	33,072.65	33,348.50	(275.85)	66,697.00	33,624.35	49.59%
512145	LIFE INSURANCE	8.47	9.08	50.50	54.50	(4.00)	109.00	58.50	46.33%
512150	FSA CONTRIBUTION	-	83.33	1,000.00	500.00	500.00	1,000.00	-	100.00%
512173	DENTAL INSURANCE	531.76	444.00	2,623.89	2,664.00	(40.11)	5,328.00	2,704.11	49.25%
512390	SAFETY EQUIPMENT	-	16.67	-	100.00	(100.00)	200.00	200.00	0.00%
521219	OTHER PROFESSIONAL SERV	-	3,333.33	-	20,000.00	(20,000.00)	40,000.00	40,000.00	0.00%
521296	COMPUTER SUPPORT	-	62.50	-	375.00	(375.00)	750.00	750.00	0.00%
529170	GROUNDS KEEPING CHARGES	1,711.45	1,173.50	5,003.23	7,041.00	(2,037.77)	14,082.00	9,078.77	35.53%
529299	PURCHASE CARE & SERVICES	-	416.67	1,670.00	2,500.00	(830.00)	5,000.00	3,330.00	33.40%
531008	HAZARD RECYCLE CHARGES	-	41.67	-	250.00	(250.00)	500.00	500.00	0.00%
531298	UNITED PARCEL SERVICE UPS	108.07	95.83	581.13	575.00	6.13	1,150.00	568.87	50.53%
531303	COMPUTER EQUIPMT & SOFTW/	-	83.33	1,241.45	500.00	741.45	1,000.00	(241.45)	124.15%
531311	POSTAGE & BOX RENT	-	0.67	-	4.00	(4.00)	8.00	8.00	0.00%
531312	OFFICE SUPPLIES	-	25.00	3.39	150.00	(146.61)	300.00	296.61	1.13%
531313	PRINTING & DUPLICATING	-	-	0.44	-	0.44	-	(0.44)	

531314	SMALL ITEMS OF EQUIPMENT	-	83.33	435.51	500.00	(64.49)	1,000.00	564.49	43.55%
531351	GAS/DIESEL	27.94	125.00	193.84	750.00	(556.16)	1,500.00	1,306.16	12.92%
532332	MILEAGE	-	-	9.49	-	9.49	-	(9.49)	
533221	WATER	307.22	333.33	1,852.00	2,000.00	(148.00)	4,000.00	2,148.00	46.30%
533222	ELECTRIC	8,570.07	7,916.67	46,123.34	47,500.00	(1,376.66)	95,000.00	48,876.66	48.55%
533223	SEWER	365.54	375.00	2,202.12	2,250.00	(47.88)	4,500.00	2,297.88	48.94%
533224	NATURAL GAS	349.47	1,166.67	7,077.60	7,000.00	77.60	14,000.00	6,922.40	50.55%
533225	TELEPHONE & FAX	38.63	91.67	549.08	550.00	(0.92)	1,100.00	550.92	49.92%
533235	STORM WATER UTILITY	161.25	136.67	955.24	820.00	135.24	1,640.00	684.76	58.25%
535239	STREET REPAIR & MAINT	-	125.00	57.44	750.00	(692.56)	1,500.00	1,442.56	3.83%
535246	BUILDING SERVICE & MAINT	386.74	3,583.33	27,589.44	21,500.00	6,089.44	43,000.00	15,410.56	64.16%
535247	BLDG REPAIR & MAINT	-	208.33	7,399.35	1,250.00	6,149.35	2,500.00	(4,899.35)	295.97%
535297	REFUSE COLLECTION	202.00	155.00	1,177.00	930.00	247.00	1,860.00	683.00	63.28%
535344	HOUSEHOLD & JANITORIAL SUPP	-	958.33	5,177.16	5,750.00	(572.84)	11,500.00	6,322.84	45.02%
535349	OTHER SUPPLIES	245.00	708.33	3,102.80	4,250.00	(1,147.20)	8,500.00	5,397.20	36.50%
535353	MACHINERY & EQUIP PARTS	3,073.65	791.67	4,343.01	4,750.00	(406.99)	9,500.00	5,156.99	45.72%
535354	PAINT	-	208.33	348.00	1,250.00	(902.00)	2,500.00	2,152.00	13.92%
535355	PLUMBING & ELECTRICAL	-	500.00	10,822.43	3,000.00	7,822.43	6,000.00	(4,822.43)	180.37%
535452	GREEN INITIATIVES	-	416.67	(432.24)	2,500.00	(2,932.24)	5,000.00	5,432.24	-8.64%
536531	LAND RENT & LEASE	-	150.00	1,800.00	900.00	900.00	1,800.00	-	100.00%
571004	IP TELEPHONY ALLOCATION	45.67	45.67	274.02	274.00	0.02	548.00	273.98	50.00%
571009	MIS PC GROUP ALLOCATION	1,892.50	1,892.50	11,355.00	11,355.00	-	22,710.00	11,355.00	50.00%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	451.75	451.75	2,710.50	2,710.50	-	5,421.00	2,710.50	50.00%
591519	OTHER INSURANCE	753.59	841.42	5,589.34	5,048.50	540.84	10,097.00	4,507.66	55.36%
594809	CAP BLDG	-	1,916.67	-	11,500.00	(11,500.00)	23,000.00	23,000.00	0.00%
594810	CAP EQUIPMENT	-	13,750.00	-	82,500.00	(82,500.00)	165,000.00	165,000.00	0.00%
594819	CAP OTHER EQUIPMENT	-	1,250.00	105.20	7,500.00	(7,394.80)	15,000.00	14,894.80	0.70%
594821	CAP IMPRV LAND	-	5,416.67	-	32,500.00	(32,500.00)	65,000.00	65,000.00	0.00%
594822	CAP IMPRV BLDG	-	18,000.00	-	108,000.00	(108,000.00)	216,000.00	216,000.00	0.00%
594829	CAP IMPRV OTHER	-	833.33	-	5,000.00	(5,000.00)	10,000.00	10,000.00	0.00%

Totals	51,789.36	100,044.00	342,204.33	600,264.00	(258,059.67)	1,200,528.00	858,323.67	28.50%
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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
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Totals	-	-	-	-	-	-	-	-	-
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Total Business Unit	(7,950.64)	41,166.67	(11,035.02)	247,000.00	(258,035.02)	494,000.00	505,035.02	-2.23%
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MIS
8501 PC Group

Date Ran 7/21/2015
Period 6
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)	(350,634.48)	(332,958.00)	(17,676.48)	(665,916.00)	(315,281.52)	52.65%
Totals		(58,439.08)	(55,493.00)	(350,634.48)	(332,958.00)	(17,676.48)	(665,916.00)	(315,281.52)	52.65%

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	7,041.32	6,947.25	40,373.07	41,683.50	(1,310.43)	83,367.00	42,993.93	48.43%
511210	WAGES-REGULAR	8,689.88	10,977.17	53,819.53	65,863.00	(12,043.47)	131,726.00	77,906.47	40.86%
511220	WAGES-OVERTIME	41.15	124.00	616.49	744.00	(127.51)	1,488.00	871.51	41.43%
511290	WAGES-OTHER WAGES	-	320.83	-	1,925.00	(1,925.00)	3,850.00	3,850.00	0.00%
511310	WAGES-SICK LEAVE	63.92	-	4,851.60	-	4,851.60	-	(4,851.60)	
511320	WAGES-VACATION PAY	658.32	-	3,993.36	-	3,993.36	-	(3,993.36)	
511330	WAGES-LONGEVITY PAY	-	48.08	-	288.50	(288.50)	577.00	577.00	0.00%
511340	WAGES-HOLIDAY PAY	-	-	3,507.99	-	3,507.99	-	(3,507.99)	
511350	WAGES-MISCELLANEOUS(COMP)	2,071.22	-	3,017.72	-	3,017.72	-	(3,017.72)	
512141	SOCIAL SECURITY	1,413.32	1,403.92	8,392.00	8,423.50	(31.50)	16,847.00	8,455.00	49.81%
512142	RETIREMENT (EMPLOYER)	1,262.29	1,270.83	7,507.05	7,625.00	(117.95)	15,250.00	7,742.95	49.23%
512144	HEALTH INSURANCE	2,343.41	2,255.33	13,095.39	13,532.00	(436.61)	27,064.00	13,968.61	48.39%
512145	LIFE INSURANCE	7.17	6.92	42.67	41.50	1.17	83.00	40.33	51.41%
512150	FSA CONTRIBUTION	-	-	375.00	-	375.00	-	(375.00)	
512173	DENTAL INSURANCE	369.00	310.50	1,861.82	1,863.00	(1.18)	3,726.00	1,864.18	49.97%
521220	CONSULTANT	1,507.50	5,833.33	8,257.50	35,000.00	(26,742.50)	70,000.00	61,742.50	11.80%
521296	COMPUTER SUPPORT	-	8,333.33	97,483.64	50,000.00	47,483.64	100,000.00	2,516.36	97.48%
531243	FURNITURE & FURNISHINGS	-	83.33	955.08	500.00	455.08	1,000.00	44.92	95.51%
531301	OFFICE EQUIPMENT	-	50.00	13.10	300.00	(286.90)	600.00	586.90	2.18%
531303	COMPUTER EQUIPMT & SOFTW/	1,035.94	708.33	7,426.32	4,250.00	3,176.32	8,500.00	1,073.68	87.37%
531312	OFFICE SUPPLIES	127.30	416.67	736.27	2,500.00	(1,763.73)	5,000.00	4,263.73	14.73%
531313	PRINTING & DUPLICATING	-	8.33	-	50.00	(50.00)	100.00	100.00	0.00%
531314	SMALL ITEMS OF EQUIPMENT	-	25.00	-	150.00	(150.00)	300.00	300.00	0.00%
531322	SUBSCRIPTIONS	-	25.00	299.00	150.00	149.00	300.00	1.00	99.67%
531324	MEMBERSHIP DUES	-	4.17	-	25.00	(25.00)	50.00	50.00	0.00%
532325	REGISTRATION	-	166.67	425.00	1,000.00	(575.00)	2,000.00	1,575.00	21.25%
532332	MILEAGE	9.08	91.67	158.51	550.00	(391.49)	1,100.00	941.49	14.41%
532335	MEALS	-	8.33	20.80	50.00	(29.20)	100.00	79.20	20.80%
532336	LODGING	-	16.67	144.00	100.00	44.00	200.00	56.00	72.00%
532350	TRAINING MATERIALS	-	1,666.67	15,000.00	10,000.00	5,000.00	20,000.00	5,000.00	75.00%

533228	INTERNET	3,244.20	2,083.33	10,821.00	12,500.00	(1,679.00)	25,000.00	14,179.00	43.28%
535242	MAINTAIN MACHINERY & EQUIP	952.44	1,250.00	15,896.72	7,500.00	8,396.72	15,000.00	(896.72)	105.98%
535355	PLUMBING & ELECTRICAL	-	83.33	-	500.00	(500.00)	1,000.00	1,000.00	0.00%
571004	IP TELEPHONY ALLOCATION	197.83	192.33	1,186.98	1,154.00	32.98	2,308.00	1,121.02	51.43%
571008	MIS OVERHEAD ALLOCATION	-	5,055.92	15,167.76	30,335.50	(15,167.74)	60,671.00	45,503.24	25.00%
591519	OTHER INSURANCE	101.38	95.00	580.11	570.00	10.11	1,140.00	559.89	50.89%
593014	CREDIT CARD FEES	-	5.75	-	34.50	(34.50)	69.00	69.00	0.00%
594810	CAP EQUIPMENT	-	791.67	-	4,750.00	(4,750.00)	9,500.00	9,500.00	0.00%
594813	CAP OFC EQUIP	-	500.00	-	3,000.00	(3,000.00)	6,000.00	6,000.00	0.00%
594818	CAP COMPUTER	-	1,416.67	-	8,500.00	(8,500.00)	17,000.00	17,000.00	0.00%
594819	CAP OTHER EQUIPMENT	-	2,916.67	-	17,500.00	(17,500.00)	35,000.00	35,000.00	0.00%

Totals		31,136.67	55,493.00	316,025.48	332,958.00	(16,932.52)	665,916.00	349,890.52	47.46%
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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	-	33,750.00	(33,750.00)	67,500.00	67,500.00	0.00%
691200	CAP REV ADJUST	-	(5,625.00)	-	(33,750.00)	33,750.00	(67,500.00)	(67,500.00)	0.00%
Totals		-	-	-	-	-	-	-	
Total Business Unit		(27,302.41)	(0.00)	(34,609.00)	-	(34,609.00)	-	34,609.00	

MIS
8502 IS Group

Date Ran 7/21/2015
Period 6
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	(50.00)	(125.00)	(550.00)	(750.00)	200.00	(1,500.00)	(950.00)	36.67%
474180	MIS BILLED	(33,638.08)	(33,271.58)	(201,828.48)	(199,629.50)	(2,198.98)	(399,259.00)	(197,430.52)	50.55%
Totals		(33,688.08)	(33,396.58)	(202,378.48)	(200,379.50)	(1,998.98)	(400,759.00)	(198,380.52)	50.50%

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	12,927.28	13,291.83	87,708.12	79,751.00	7,957.12	159,502.00	71,793.88	54.99%
511210	WAGES-REGULAR	-	2,100.92	1,329.44	12,605.50	(11,276.06)	25,211.00	23,881.56	5.27%
511220	WAGES-OVERTIME	-	28.50	-	171.00	(171.00)	342.00	342.00	0.00%
511310	WAGES-SICK LEAVE	-	-	71.48	-	71.48	-	(71.48)	
511320	WAGES-VACATION PAY	698.47	-	6,297.10	-	6,297.10	-	(6,297.10)	
511330	WAGES-LONGEVITY PAY	-	50.25	-	301.50	(301.50)	603.00	603.00	0.00%
511340	WAGES-HOLIDAY PAY	-	-	2,083.66	-	2,083.66	-	(2,083.66)	
511350	WAGES-MISCELLANEOUS(COMP)	-	-	400.12	-	400.12	-	(400.12)	
512141	SOCIAL SECURITY	1,033.69	1,178.25	7,432.70	7,069.50	363.20	14,139.00	6,706.30	52.57%
512142	RETIREMENT (EMPLOYER)	926.46	1,067.50	6,537.68	6,405.00	132.68	12,810.00	6,272.32	51.04%
512144	HEALTH INSURANCE	3,215.91	3,907.58	18,968.78	23,445.50	(4,476.72)	46,891.00	27,922.22	40.45%
512145	LIFE INSURANCE	8.41	7.50	49.74	45.00	4.74	90.00	40.26	55.27%
512150	FSA CONTRIBUTION	-	-	500.00	-	500.00	-	(500.00)	
512173	DENTAL INSURANCE	216.00	226.75	1,181.44	1,360.50	(179.06)	2,721.00	1,539.56	43.42%
521220	CONSULTANT	135.00	250.00	615.00	1,500.00	(885.00)	3,000.00	2,385.00	20.50%
521296	COMPUTER SUPPORT	-	475.00	-	2,850.00	(2,850.00)	5,700.00	5,700.00	0.00%
531303	COMPUTER EQUIPMT & SOFTW/	-	500.00	-	3,000.00	(3,000.00)	6,000.00	6,000.00	0.00%
531312	OFFICE SUPPLIES	-	4.17	7.48	25.00	(17.52)	50.00	42.52	14.96%
531322	SUBSCRIPTIONS	-	14.58	-	87.50	(87.50)	175.00	175.00	0.00%
531324	MEMBERSHIP DUES	-	37.50	420.00	225.00	195.00	450.00	30.00	93.33%
531326	ADVERTISING	199.05	-	712.23	-	712.23	-	(712.23)	
532325	REGISTRATION	-	200.00	-	1,200.00	(1,200.00)	2,400.00	2,400.00	0.00%
532332	MILEAGE	-	19.17	-	115.00	(115.00)	230.00	230.00	0.00%
532334	COMMERCIAL TRAVEL	-	33.33	-	200.00	(200.00)	400.00	400.00	0.00%
532335	MEALS	-	20.83	-	125.00	(125.00)	250.00	250.00	0.00%
532336	LODGING	-	158.33	-	950.00	(950.00)	1,900.00	1,900.00	0.00%
532350	TRAINING MATERIALS	-	41.67	-	250.00	(250.00)	500.00	500.00	0.00%
535242	MAINTAIN MACHINERY & EQUIP	2,344.00	4,717.33	52,110.44	28,304.00	23,806.44	56,608.00	4,497.56	92.05%
571004	IP TELEPHONY ALLOCATION	197.83	197.83	1,186.98	1,187.00	(0.02)	2,374.00	1,187.02	50.00%

571008 MIS OVERHEAD ALLOCATION	-	5,055.92	15,167.76	30,335.50	(15,167.74)	60,671.00	45,503.24	25.00%
591519 OTHER INSURANCE	138.79	78.50	644.28	471.00	173.28	942.00	297.72	68.39%

Totals	22,040.89	33,663.25	203,424.43	201,979.50	1,444.93	403,959.00	200,534.57	50.36%
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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	(11,647.19)	266.67	1,045.95	1,600.00	(554.05)	3,200.00	2,154.05	32.69%
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MIS
8503 Programming Special

Date Ran 7/21/2015
Period 6
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)	(81,903.00)	(81,903.00)	-	(163,806.00)	(81,903.00)	50.00%
Totals		(13,650.50)	(13,650.50)	(81,903.00)	(81,903.00)	-	(163,806.00)	(81,903.00)	50.00%

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	4,939.24	7,750.58	18,777.73	46,503.50	(27,725.77)	93,007.00	74,229.27	20.19%
511210	WAGES-REGULAR	4,166.37	1,945.17	19,783.99	11,671.00	8,112.99	23,342.00	3,558.01	84.76%
511310	WAGES-SICK LEAVE	132.67	-	1,388.32	-	1,388.32	-	(1,388.32)	
511320	WAGES-VACATION PAY	256.70	-	2,370.12	-	2,370.12	-	(2,370.12)	
511330	WAGES-LONGEVITY PAY	-	16.25	-	97.50	(97.50)	195.00	195.00	0.00%
511340	WAGES-HOLIDAY PAY	-	-	1,277.15	-	1,277.15	-	(1,277.15)	
511350	WAGES-MISCELLANEOUS(COMP)	-	28.50	-	171.00	(171.00)	342.00	342.00	0.00%
512141	SOCIAL SECURITY	726.19	745.08	3,334.83	4,470.50	(1,135.67)	8,941.00	5,606.17	37.30%
512142	RETIREMENT (EMPLOYER)	645.58	672.08	2,964.58	4,032.50	(1,067.92)	8,065.00	5,100.42	36.76%
512144	HEALTH INSURANCE	1,607.96	2,267.58	8,186.03	13,605.50	(5,419.47)	27,211.00	19,024.97	30.08%
512145	LIFE INSURANCE	1.42	2.08	8.36	12.50	(4.14)	25.00	16.64	33.44%
512150	FSA CONTRIBUTION	-	-	250.00	-	250.00	-	(250.00)	
512173	DENTAL INSURANCE	216.00	223.17	1,035.00	1,339.00	(304.00)	2,678.00	1,643.00	38.65%
Totals		12,692.13	13,650.50	59,376.11	81,903.00	(22,526.89)	163,806.00	104,429.89	36.25%

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		(958.37)	0.00	(22,526.89)	-	(22,526.89)	-	22,526.89	

MIS
8510 Overhead

Date Ran 7/21/2015
Period 6
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
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	577.50	833.33	997.50	5,000.00	(4,002.50)	10,000.00	9,002.50	9.98%
521296	COMPUTER SUPPORT	1,112.94	416.67	24,724.03	2,500.00	22,224.03	5,000.00	(19,724.03)	494.48%
529299	PURCHASE CARE & SERVICES	1,412.00	441.67	2,882.60	2,650.00	232.60	5,300.00	2,417.40	54.39%
531298	UNITED PARCEL SERVICE UPS	8.39	50.00	32.76	300.00	(267.24)	600.00	567.24	5.46%
531311	POSTAGE & BOX RENT	-	0.83	-	5.00	(5.00)	10.00	10.00	0.00%
531312	OFFICE SUPPLIES	-	-	38.42	-	38.42	-	(38.42)	
531314	SMALL ITEMS OF EQUIPMENT	-	62.50	-	375.00	(375.00)	750.00	750.00	0.00%
533221	WATER	24.67	33.33	155.70	200.00	(44.30)	400.00	244.30	38.93%
533222	ELECTRIC	447.17	500.00	2,400.76	3,000.00	(599.24)	6,000.00	3,599.24	40.01%
533223	SEWER	26.62	43.67	143.57	262.00	(118.43)	524.00	380.43	27.40%
533224	NATURAL GAS	50.05	291.67	1,613.09	1,750.00	(136.91)	3,500.00	1,886.91	46.09%
533225	TELEPHONE & FAX	292.78	383.33	1,571.40	2,300.00	(728.60)	4,600.00	3,028.60	34.16%
533228	INTERNET	-	-	1,444.20	-	1,444.20	-	(1,444.20)	
533235	STORM WATER UTILITY	14.99	17.33	88.35	104.00	(15.65)	208.00	119.65	42.48%
533236	WIRELESS INTERNET	157.78	250.00	1,488.98	1,500.00	(11.02)	3,000.00	1,511.02	49.63%
535242	MAINTAIN MACHINERY & EQUIP	-	125.00	-	750.00	(750.00)	1,500.00	1,500.00	0.00%
535246	BUILDING SERVICE & MAINT	-	416.67	-	2,500.00	(2,500.00)	5,000.00	5,000.00	0.00%
535247	BLDG REPAIR & MAINT	-	208.33	1,560.00	1,250.00	310.00	2,500.00	940.00	62.40%
535297	REFUSE COLLECTION	39.00	-	234.00	-	234.00	-	(234.00)	
571003	HOUSEKEEPING	1,100.00	183.33	1,100.00	1,100.00	-	2,200.00	1,100.00	50.00%
571008	MIS OVERHEAD ALLOCATION	-	(10,111.83)	(30,335.52)	(60,671.00)	30,335.48	(121,342.00)	(91,006.48)	25.00%
591519	OTHER INSURANCE	15.56	20.83	93.87	125.00	(31.13)	250.00	156.13	37.55%
594810	CAP EQUIPMENT	-	2,333.33	-	14,000.00	(14,000.00)	28,000.00	28,000.00	0.00%
594813	CAP OFC EQUIP	-	4,583.33	50,654.41	27,500.00	23,154.41	55,000.00	4,345.59	92.10%
594822	CAP IMPRV BLDG	-	2,916.67	-	17,500.00	(17,500.00)	35,000.00	35,000.00	0.00%
Totals									
		5,279.45	4,000.00	60,888.12	24,000.00	36,888.12	48,000.00	(12,888.12)	126.85%

Other Financing Sources (Uses)

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
691100	OPER REV ADJUST	-	5,833.33	-	35,000.00	(35,000.00)	70,000.00	70,000.00	0.00%
691200	CAP REV ADJUST	-	(5,833.33)	-	(35,000.00)	35,000.00	(70,000.00)	(70,000.00)	0.00%
Totals		-	-	-	-	-	-	-	-
Total Business Unit		5,279.45	4,000.00	60,888.12	24,000.00	36,888.12	48,000.00	(12,888.12)	126.85%

MIS
8520 IP Telephone

Date Ran 7/21/2015
Period 6
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)	(61,082.52)	(61,080.00)	(2.52)	(122,160.00)	(61,077.48)	#DIV/0! 50.00%
Totals		(10,180.42)	(10,180.00)	(61,082.52)	(61,080.00)	(2.52)	(122,160.00)	(61,077.48)	50.00%

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	-	2,194.00	(2,194.00)	4,388.00	4,388.00	0.00%
511210	WAGES-REGULAR	2,111.07	1,902.50	11,202.21	11,415.00	(212.79)	22,830.00	11,627.79	49.07%
511220	WAGES-OVERTIME	-	43.33	-	260.00	(260.00)	520.00	520.00	0.00%
511230	WAGES-REGULAR OVERTIME	-	1.50	-	9.00	(9.00)	18.00	18.00	0.00%
511330	WAGES-LONGEVITY PAY	-	1.50	-	9.00	(9.00)	18.00	18.00	0.00%
512141	SOCIAL SECURITY	161.48	176.67	856.91	1,060.00	(203.09)	2,120.00	1,263.09	40.42%
512142	RETIREMENT (EMPLOYER)	143.54	159.58	761.61	957.50	(195.89)	1,915.00	1,153.39	39.77%
512144	HEALTH INSURANCE	867.94	834.50	4,295.22	5,007.00	(711.78)	10,014.00	5,718.78	42.89%
512145	LIFE INSURANCE	0.56	0.75	3.27	4.50	(1.23)	9.00	5.73	36.33%
512150	FSA CONTRIBUTION	-	-	125.00	-	125.00	-	(125.00)	
512173	DENTAL INSURANCE	62.44	49.50	265.94	297.00	(31.06)	594.00	328.06	44.77%
521220	CONSULTANT	5,375.54	2,666.67	28,575.54	16,000.00	12,575.54	32,000.00	3,424.46	89.30%
521296	COMPUTER SUPPORT	-	2,697.50	21,738.83	16,185.00	5,553.83	32,370.00	10,631.17	67.16%
531303	COMPUTER EQUIPMT & SOFTW/	-	-	80.00	-	80.00	-	(80.00)	
531312	OFFICE SUPPLIES	-	18.75	9.35	112.50	(103.15)	225.00	215.65	4.16%
531314	SMALL ITEMS OF EQUIPMENT	-	16.67	-	100.00	(100.00)	200.00	200.00	0.00%
532325	REGISTRATION	-	83.33	-	500.00	(500.00)	1,000.00	1,000.00	0.00%
532332	MILEAGE	-	4.17	-	25.00	(25.00)	50.00	50.00	0.00%
535242	MAINTAIN MACHINERY & EQUIP	-	208.33	4,778.32	1,250.00	3,528.32	2,500.00	(2,278.32)	191.13%
591519	OTHER INSURANCE	28.30	32.42	165.40	194.50	(29.10)	389.00	223.60	42.52%
594810	CAP EQUIPMENT	-	1,250.00	-	7,500.00	(7,500.00)	15,000.00	15,000.00	0.00%
594813	CAP OFC EQUIP	-	1,500.00	-	9,000.00	(9,000.00)	18,000.00	18,000.00	0.00%
Totals		8,750.87	12,013.33	72,857.60	72,080.00	777.60	144,160.00	71,302.40	50.54%

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	-	16,500.00	(16,500.00)	33,000.00	33,000.00	0.00%
691200 CAP REV ADJUST	-	(2,750.00)	-	(16,500.00)	16,500.00	(33,000.00)	(33,000.00)	0.00%

Totals	-	-	-	-	-	-	-	-
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Total Business Unit	(1,429.55)	1,833.33	11,775.08	11,000.00	775.08	22,000.00	10,224.92	53.52%
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MIS
8525 Central Duplication

Date Ran 7/21/2015
Period 6
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	(212.39)	(100.00)	(1,202.04)	(600.00)	(602.04)	(1,200.00)	2.04	100.17%
472003	MUNICIPALITY COPIES & PRINTIN	(112.30)	(20.83)	(333.35)	(125.00)	(208.35)	(250.00)	83.35	133.34%
474180	MIS BILLED	(2,820.75)	(2,820.75)	(16,924.50)	(16,924.50)	-	(33,849.00)	(16,924.50)	50.00%
474200	COPYING & PRINTING INTERDEP/	(1,724.94)	(2,250.00)	(19,187.10)	(13,500.00)	(5,687.10)	(27,000.00)	(7,812.90)	71.06%
Totals		(4,870.38)	(5,191.58)	(37,646.99)	(31,149.50)	(6,497.49)	(62,299.00)	(24,652.01)	60.43%

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	993.14	1,291.50	5,063.45	7,749.00	(2,685.55)	15,498.00	10,434.55	32.67%
511310	WAGES-SICK LEAVE	-	-	46.92	-	46.92	-	(46.92)	
511320	WAGES-VACATION PAY	62.56	-	62.56	-	62.56	-	(62.56)	
511340	WAGES-HOLIDAY PAY	50.83	-	391.00	-	391.00	-	(391.00)	
511380	WAGES-BEREAVEMENT	-	-	132.94	-	132.94	-	(132.94)	
512141	SOCIAL SECURITY	81.01	176.67	420.05	1,060.00	(639.95)	2,120.00	1,699.95	19.81%
512142	RETIREMENT (EMPLOYER)	75.25	89.08	387.38	534.50	(147.12)	1,069.00	681.62	36.24%
512144	HEALTH INSURANCE	870.03	758.00	3,769.36	4,548.00	(778.64)	9,096.00	5,326.64	41.44%
512145	LIFE INSURANCE	0.35	-	1.07	-	1.07	-	(1.07)	
512150	FSA CONTRIBUTION	-	-	118.75	-	118.75	-	(118.75)	
512173	DENTAL INSURANCE	55.18	43.17	236.88	259.00	(22.12)	518.00	281.12	45.73%
531298	UNITED PARCEL SERVICE UPS	22.39	1.67	22.39	10.00	12.39	20.00	(2.39)	111.95%
531303	COMPUTER EQUIPMT & SOFTW/	-	41.67	-	250.00	(250.00)	500.00	500.00	0.00%
531311	POSTAGE & BOX RENT	28.76	0.83	28.76	5.00	23.76	10.00	(18.76)	287.60%
531312	OFFICE SUPPLIES	116.32	583.33	3,843.72	3,500.00	343.72	7,000.00	3,156.28	54.91%
531314	SMALL ITEMS OF EQUIPMENT	-	41.67	-	250.00	(250.00)	500.00	500.00	0.00%
531349	OTHER OPERATING EXPENSES	-	50.00	73.66	300.00	(226.34)	600.00	526.34	12.28%
532332	MILEAGE	-	-	17.25	-	17.25	-	(17.25)	
533225	TELEPHONE & FAX	1.27	7.50	7.59	45.00	(37.41)	90.00	82.41	8.43%
535242	MAINTAIN MACHINERY & EQUIP	652.99	416.67	1,759.62	2,500.00	(740.38)	5,000.00	3,240.38	35.19%
535252	PRINTING EQUIP MAINTENANCE	1,858.52	1,333.33	4,608.63	8,000.00	(3,391.37)	16,000.00	11,391.37	28.80%
571004	IP TELEPHONY ALLOCATION	15.25	15.25	91.50	91.50	-	183.00	91.50	50.00%
571009	MIS PC GROUP ALLOCATION	302.67	302.67	1,816.02	1,816.00	0.02	3,632.00	1,815.98	50.00%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	32.25	32.25	193.50	193.50	-	387.00	193.50	50.00%
591519	OTHER INSURANCE	7.11	6.33	39.82	38.00	1.82	76.00	36.18	52.39%

Totals	5,225.88	5,191.58	23,132.82	31,149.50	(8,016.68)	62,299.00	39,166.18	37.13%
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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	355.50	(0.00)	(14,514.17)	-	(14,514.17)	-	14,514.17		
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