

# Infrastructure Committee

## AGENDA

Jefferson County Highway  
1425 Wisconsin Drive  
Jefferson WI 53549

**\*REVISED 12-01-2015**

Wednesday, December 2, 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 November 4, 2015 Infrastructure Committee meeting minutes
7. Communications
8. **\*Discussion and possible action on Dedication Plaque for Highway Facility**
9. Discussion and update on satellite shops
10. Update on FacilityDude software application for maintenance, repair & improvement of county buildings
11. Update on Old Highway Facility
12. Update on punch list for new highway facility
13. Update on old salt sheds
14. Central Services Financial Report (October)
15. MIS Financial Report (October)
16. Potential items for the Committee's next meeting
17. Set next meeting date (January 6, 2016)
18. Tour of Highway Facility
19. Adjourn

All meetings in Room 112 at 9:00 a.m. unless noted

A quorum of any Jefferson County Committee, Board, Commission or other body, including the Jefferson County Board of Supervisors, may be present at this meeting.

***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  
November 4, 2015  
Infrastructure Committee**

**1. Call to order**

Meeting was called to order by Jones at 9:00 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 and Jim Schroeder, County Board Chair.

**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 October 7, 2015 Infrastructure Committee meeting minutes**

Motion by Kutz; Second by David to approve the October 7, 2015 Infrastructure Committee meeting minutes as corrected. (Ayes -All) Motion Carried.

**7. Communications**

- Wehmeier informed the committee that the house located at 211 E. Washington Street, in Jefferson has been sold and will be moved
- Plans for the City of Lake Mills satellite shop

**8. Discussion and update on satellite shops**

Drawings for the Lake Mills satellite shop were provided for the committee to review. Wehmeier reviewed the plans. The building is now divided to eliminate the need for a sprinkler system. Staff is working with the City of Lake Mills on their design requirements. No action taken.

**9. Update on FacilityDude software application for maintenance, repair & improvement of county buildings**

Wehmeier explained that they are still updating the final reports. Staff is working on different technologies for notification. As the reports come in they will be sent to the Committee for review. No action taken.

**10. Update on old highway facility**

Wehmeier explained that the fixtures and storage buildings have been put on the auction site. Highway staff is cleaning up the site and utilities will be turned off before winter. No action taken.

**11. Update on punch list for new highway facility**

Wehmeier said that the landscaping issues have been addressed. The pavement in the salt sheds is in progress. Brine equipment is in the final checks with the DOT. No action taken.

**12. Update on satellite shops**

Wehmeier said that the salt sheds are full. The state will reimburse us for the money it takes to move the salt. No action taken.

**13. Central Services Financial Report (September)**

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

**14. MIS Financial Report (September)**

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

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

- Approval of the November 4, 2015 Infrastructure Committee minutes
- Update on Satellite Shops

- Update on FacilityDude software application for maintenance, repair & improvement of county buildings
- Update on Old Highway Facility
- Update on punch list for new highway facility
- Update on old salt sheds

**16. Set next meeting date:**

- December 2, 2015 at 9:00 a.m. at the Highway Facility with tour to follow

**17. Adjourn**

David made a motion to adjourn; Second by Kannard at 9:40 a.m. Ayes – All (Motion Carried)

DRAFT

Central Services  
1901

Date Ran 11/23/2015  
Period 10  
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)	(585,648.30)	(585,648.33)	0.03	(702,778.00)	(117,129.70)	83.33%
474009	HOUSEKEEPING SERVICES	-	(183.33)	(1,100.00)	(1,833.33)	733.33	(2,200.00)	(1,100.00)	50.00%
483002	MISC SALE/MATERIAL & SUPPLY	-	(33.33)	(321.87)	(333.33)	11.46	(400.00)	(78.13)	80.47%
486001	VENDING COMMISSION	(109.09)	(95.83)	(846.84)	(958.33)	111.49	(1,150.00)	(303.16)	73.64%
<b>Totals</b>		<b>(58,673.92)</b>	<b>(58,877.33)</b>	<b>(587,917.01)</b>	<b>(588,773.33)</b>	<b>856.32</b>	<b>(706,528.00)</b>	<b>(118,610.99)</b>	<b>83.21%</b>

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	5,933.87	6,511.25	56,561.20	65,112.50	(8,551.30)	78,135.00	21,573.80	72.39%
511210	WAGES-REGULAR	14,809.73	15,791.83	144,212.78	157,918.33	(13,705.55)	189,502.00	45,289.22	76.10%
511220	WAGES-OVERTIME	189.21	213.92	3,319.94	2,139.17	1,180.77	2,567.00	(752.94)	129.33%
511230	WAGES-REGULAR OVERTIME	-	-	173.59	-	173.59	-	(173.59)	
511290	WAGES-OTHER WAGES	375.00	430.00	3,545.00	4,300.00	(755.00)	5,160.00	1,615.00	68.70%
511310	WAGES-SICK LEAVE	735.78	-	2,651.96	-	2,651.96	-	(2,651.96)	
511320	WAGES-VACATION PAY	792.13	-	12,013.06	-	12,013.06	-	(12,013.06)	
511330	WAGES-LONGEVITY PAY	-	84.42	-	844.17	(844.17)	1,013.00	1,013.00	0.00%
511340	WAGES-HOLIDAY PAY	-	-	5,690.36	-	5,690.36	-	(5,690.36)	
511350	WAGES-MISCELLANEOUS(COMP)	226.14	-	1,607.75	-	1,607.75	-	(1,607.75)	
512141	SOCIAL SECURITY	1,742.21	1,738.17	17,271.46	17,381.67	(110.21)	20,858.00	3,586.54	82.80%
512142	RETIREMENT (EMPLOYER)	1,519.39	1,499.42	14,996.37	14,994.17	2.20	17,993.00	2,996.63	83.35%
512144	HEALTH INSURANCE	3,287.49	5,558.08	54,741.54	55,580.83	(839.29)	66,697.00	11,955.46	82.07%
512145	LIFE INSURANCE	8.47	9.08	84.38	90.83	(6.45)	109.00	24.62	77.41%
512150	FSA CONTRIBUTION	-	83.33	1,000.00	833.33	166.67	1,000.00	-	100.00%
512173	DENTAL INSURANCE	83.44	444.00	4,310.44	4,440.00	(129.56)	5,328.00	1,017.56	80.90%
512390	SAFETY EQUIPMENT	-	16.67	-	166.67	(166.67)	200.00	200.00	0.00%
521219	OTHER PROFESSIONAL SERV	9,148.16	3,333.33	9,148.16	33,333.33	(24,185.17)	40,000.00	30,851.84	22.87%
521296	COMPUTER SUPPORT	-	62.50	-	625.00	(625.00)	750.00	750.00	0.00%
529170	GROUNDS KEEPING CHARGES	621.78	1,173.50	9,091.70	11,735.00	(2,643.30)	14,082.00	4,990.30	64.56%
529299	PURCHASE CARE & SERVICES	-	416.67	1,670.00	4,166.67	(2,496.67)	5,000.00	3,330.00	33.40%
531008	HAZARD RECYCLE CHARGES	-	41.67	-	416.67	(416.67)	500.00	500.00	0.00%
531298	UNITED PARCEL SERVICE UPS	90.40	95.83	909.29	958.33	(49.04)	1,150.00	240.71	79.07%
531303	COMPUTER EQUIPMT & SOFTW/	-	83.33	1,241.45	833.33	408.12	1,000.00	(241.45)	124.15%
531311	POSTAGE & BOX RENT	-	0.67	-	6.67	(6.67)	8.00	8.00	0.00%
531312	OFFICE SUPPLIES	-	25.00	116.76	250.00	(133.24)	300.00	183.24	38.92%
531313	PRINTING & DUPLICATING	-	-	1.69	-	1.69	-	(1.69)	

531314	SMALL ITEMS OF EQUIPMENT	-	83.33	453.49	833.33	(379.84)	1,000.00	546.51	45.35%
531351	GAS/DIESEL	22.89	125.00	342.74	1,250.00	(907.26)	1,500.00	1,157.26	22.85%
532332	MILEAGE	-	-	9.49	-	9.49	-	(9.49)	
533221	WATER	323.66	333.33	3,141.84	3,333.33	(191.49)	4,000.00	858.16	78.55%
533222	ELECTRIC	7,627.42	7,916.67	80,709.90	79,166.67	1,543.23	95,000.00	14,290.10	84.96%
533223	SEWER	373.88	375.00	3,700.42	3,750.00	(49.58)	4,500.00	799.58	82.23%
533224	NATURAL GAS	305.26	1,166.67	7,764.88	11,666.67	(3,901.79)	14,000.00	6,235.12	55.46%
533225	TELEPHONE & FAX	26.43	91.67	699.62	916.67	(217.05)	1,100.00	400.38	63.60%
533235	STORM WATER UTILITY	161.25	136.67	1,600.24	1,366.67	233.57	1,640.00	39.76	97.58%
535239	STREET REPAIR & MAINT	-	125.00	57.44	1,250.00	(1,192.56)	1,500.00	1,442.56	3.83%
535246	BUILDING SERVICE & MAINT	399.31	3,583.33	43,027.54	35,833.33	7,194.21	43,000.00	(27.54)	100.06%
535247	BLDG REPAIR & MAINT	-	208.33	7,399.35	2,083.33	5,316.02	2,500.00	(4,899.35)	295.97%
535297	REFUSE COLLECTION	221.35	155.00	2,062.40	1,550.00	512.40	1,860.00	(202.40)	110.88%
535344	HOUSEHOLD & JANITORIAL SUPP	1,597.54	958.33	10,345.68	9,583.33	762.35	11,500.00	1,154.32	89.96%
535349	OTHER SUPPLIES	1,070.20	708.33	7,512.75	7,083.33	429.42	8,500.00	987.25	88.39%
535353	MACHINERY & EQUIP PARTS	1,285.35	791.67	19,853.08	7,916.67	11,936.41	9,500.00	(10,353.08)	208.98%
535354	PAINT	588.00	208.33	936.00	2,083.33	(1,147.33)	2,500.00	1,564.00	37.44%
535355	PLUMBING & ELECTRICAL	962.21	500.00	13,288.88	5,000.00	8,288.88	6,000.00	(7,288.88)	221.48%
535452	GREEN INITIATIVES	-	416.67	(432.24)	4,166.67	(4,598.91)	5,000.00	5,432.24	-8.64%
536531	LAND RENT & LEASE	-	150.00	1,800.00	1,500.00	300.00	1,800.00	-	100.00%
571004	IP TELEPHONY ALLOCATION	45.67	45.67	456.70	456.67	0.03	548.00	91.30	83.34%
571009	MIS PC GROUP ALLOCATION	1,892.50	1,892.50	18,925.00	18,925.00	-	22,710.00	3,785.00	83.33%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	417.92	451.75	4,416.01	4,517.50	(101.49)	5,421.00	1,004.99	81.46%
591519	OTHER INSURANCE	753.27	841.42	8,602.80	8,414.17	188.63	10,097.00	1,494.20	85.20%
594809	CAP BLDG	-	1,916.67	-	19,166.67	(19,166.67)	23,000.00	23,000.00	0.00%
594810	CAP EQUIPMENT	-	11,250.00	6,800.00	112,500.00	(105,700.00)	135,000.00	128,200.00	5.04%
594819	CAP OTHER EQUIPMENT	-	1,250.00	105.20	12,500.00	(12,394.80)	15,000.00	14,894.80	0.70%
594821	CAP IMPRV LAND	17,519.39	7,916.67	17,844.39	79,166.67	(61,322.28)	95,000.00	77,155.61	18.78%
594822	CAP IMPRV BLDG	-	18,000.00	-	180,000.00	(180,000.00)	216,000.00	216,000.00	0.00%
594829	CAP IMPRV OTHER	-	833.33	-	8,333.33	(8,333.33)	10,000.00	10,000.00	0.00%

Totals	75,156.70	100,044.00	605,782.48	1,000,440.00	(394,657.52)	1,200,528.00	594,745.52	50.46%
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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
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Totals	-	-	-	-	-	-	-	-	
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Total Business Unit	16,482.78	41,166.67	17,865.47	411,666.67	(393,801.20)	494,000.00	476,134.53	3.62%
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MIS  
8502 IS Group

Date Ran 11/23/2015  
Period 10  
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	(100.00)	(125.00)	(900.00)	(1,250.00)	350.00	(1,500.00)	(600.00)	60.00%
474180	MIS BILLED	(33,637.84)	(33,271.58)	(336,380.07)	(332,715.83)	(3,664.24)	(399,259.00)	(62,878.93)	84.25%
<b>Totals</b>		<b>(33,737.84)</b>	<b>(33,396.58)</b>	<b>(337,280.07)</b>	<b>(333,965.83)</b>	<b>(3,314.24)</b>	<b>(400,759.00)</b>	<b>(63,478.93)</b>	<b>84.16%</b>

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	10,356.26	13,291.83	133,394.98	132,918.33	476.65	159,502.00	26,107.02	83.63%
511210	WAGES-REGULAR	1,796.00	2,100.92	3,125.44	21,009.17	(17,883.73)	25,211.00	22,085.56	12.40%
511220	WAGES-OVERTIME	117.86	28.50	117.86	285.00	(167.14)	342.00	224.14	34.46%
511310	WAGES-SICK LEAVE	1,666.80	-	1,774.02	-	1,774.02	-	(1,774.02)	
511320	WAGES-VACATION PAY	1,280.25	-	11,861.38	-	11,861.38	-	(11,861.38)	
511330	WAGES-LONGEVITY PAY	-	50.25	-	502.50	(502.50)	603.00	603.00	0.00%
511340	WAGES-HOLIDAY PAY	286.88	-	3,609.87	-	3,609.87	-	(3,609.87)	
511350	WAGES-MISCELLANEOUS(COMP)	-	-	453.91	-	453.91	-	(453.91)	
512141	SOCIAL SECURITY	1,178.57	1,178.25	11,717.54	11,782.50	(64.96)	14,139.00	2,421.46	82.87%
512142	RETIREMENT (EMPLOYER)	1,054.47	1,067.50	10,376.28	10,675.00	(298.72)	12,810.00	2,433.72	81.00%
512144	HEALTH INSURANCE	2,473.62	3,907.58	31,101.56	39,075.83	(7,974.27)	46,891.00	15,789.44	66.33%
512145	LIFE INSURANCE	8.77	7.50	83.74	75.00	8.74	90.00	6.26	93.04%
512150	FSA CONTRIBUTION	-	-	500.00	-	500.00	-	(500.00)	
512173	DENTAL INSURANCE	34.60	226.75	1,865.44	2,267.50	(402.06)	2,721.00	855.56	68.56%
521220	CONSULTANT	-	250.00	615.00	2,500.00	(1,885.00)	3,000.00	2,385.00	20.50%
521296	COMPUTER SUPPORT	-	475.00	-	4,750.00	(4,750.00)	5,700.00	5,700.00	0.00%
531303	COMPUTER EQUIPMT & SOFTW/	-	500.00	5,118.00	5,000.00	118.00	6,000.00	882.00	85.30%
531312	OFFICE SUPPLIES	-	4.17	142.23	41.67	100.56	50.00	(92.23)	284.46%
531322	SUBSCRIPTIONS	-	14.58	-	145.83	(145.83)	175.00	175.00	0.00%
531324	MEMBERSHIP DUES	-	37.50	420.00	375.00	45.00	450.00	30.00	93.33%
531326	ADVERTISING	-	-	776.28	-	776.28	-	(776.28)	
532325	REGISTRATION	-	200.00	-	2,000.00	(2,000.00)	2,400.00	2,400.00	0.00%
532332	MILEAGE	-	19.17	-	191.67	(191.67)	230.00	230.00	0.00%
532334	COMMERCIAL TRAVEL	-	33.33	-	333.33	(333.33)	400.00	400.00	0.00%
532335	MEALS	-	20.83	-	208.33	(208.33)	250.00	250.00	0.00%
532336	LODGING	-	158.33	-	1,583.33	(1,583.33)	1,900.00	1,900.00	0.00%
532350	TRAINING MATERIALS	-	41.67	-	416.67	(416.67)	500.00	500.00	0.00%
535242	MAINTAIN MACHINERY & EQUIP	-	4,717.33	62,083.19	47,173.33	14,909.86	56,608.00	(5,475.19)	109.67%
571004	IP TELEPHONY ALLOCATION	197.83	197.83	1,978.30	1,978.33	(0.03)	2,374.00	395.70	83.33%

571008 MIS OVERHEAD ALLOCATION	-	5,055.92	15,167.76	50,559.17	(35,391.41)	60,671.00	45,503.24	25.00%
591519 OTHER INSURANCE	138.44	78.50	1,198.43	785.00	413.43	942.00	(256.43)	127.22%

Totals	20,590.35	33,663.25	297,481.21	336,632.50	(39,151.29)	403,959.00	106,477.79	73.64%
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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	(13,147.49)	266.67	(39,798.86)	2,666.67	(42,465.53)	3,200.00	42,998.86	-1243.71%
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MIS  
8503 Programming Special

Date Ran 11/23/2015  
Period 10  
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)	(136,505.00)	(136,505.00)	-	(163,806.00)	(27,301.00)	83.33%
<b>Totals</b>		<b>(13,650.50)</b>	<b>(13,650.50)</b>	<b>(136,505.00)</b>	<b>(136,505.00)</b>	<b>-</b>	<b>(163,806.00)</b>	<b>(27,301.00)</b>	<b>83.33%</b>

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	-	7,750.58	28,591.67	77,505.83	(48,914.16)	93,007.00	64,415.33	30.74%
511210	WAGES-REGULAR	6,001.46	1,945.17	46,662.82	19,451.67	27,211.15	23,342.00	(23,320.82)	199.91%
511220	WAGES-OVERTIME	427.32	-	427.32	-	427.32	-	(427.32)	
511310	WAGES-SICK LEAVE	326.36	-	2,854.97	-	2,854.97	-	(2,854.97)	
511320	WAGES-VACATION PAY	-	-	6,724.29	-	6,724.29	-	(6,724.29)	
511330	WAGES-LONGEVITY PAY	-	16.25	109.17	162.50	(53.33)	195.00	85.83	55.98%
511340	WAGES-HOLIDAY PAY	-	-	2,199.90	-	2,199.90	-	(2,199.90)	
511350	WAGES-MISCELLANEOUS(COMP'	5.61	28.50	63.68	285.00	(221.32)	342.00	278.32	18.62%
512141	SOCIAL SECURITY	516.55	745.08	6,685.19	7,450.83	(765.64)	8,941.00	2,255.81	74.77%
512142	RETIREMENT (EMPLOYER)	459.72	672.08	5,698.92	6,720.83	(1,021.91)	8,065.00	2,366.08	70.66%
512144	HEALTH INSURANCE	1,023.23	2,267.58	18,272.31	22,675.83	(4,403.52)	27,211.00	8,938.69	67.15%
512145	LIFE INSURANCE	0.48	2.08	12.30	20.83	(8.53)	25.00	12.70	49.20%
512150	FSA CONTRIBUTION	-	-	250.00	-	250.00	-	(250.00)	
512173	DENTAL INSURANCE	36.00	223.17	1,809.00	2,231.67	(422.67)	2,678.00	869.00	67.55%
<b>Totals</b>		<b>8,796.73</b>	<b>13,650.50</b>	<b>120,361.54</b>	<b>136,505.00</b>	<b>(16,143.46)</b>	<b>163,806.00</b>	<b>43,444.46</b>	<b>73.48%</b>

Other Financing Sources (Uses)

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
<b>Totals</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Business Unit</b>		<b>(4,853.77)</b>	<b>0.00</b>	<b>(16,143.46)</b>	<b>-</b>	<b>(16,143.46)</b>	<b>-</b>	<b>16,143.46</b>	



MIS  
8510 Overhead

Date Ran 11/23/2015  
Period 10  
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	997.50	8,333.33	(7,335.83)	10,000.00	9,002.50	9.98%
521296	COMPUTER SUPPORT	-	416.67	24,724.03	4,166.67	20,557.36	5,000.00	(19,724.03)	494.48%
529299	PURCHASE CARE & SERVICES	630.00	441.67	4,492.60	4,416.67	75.93	5,300.00	807.40	84.77%
531298	UNITED PARCEL SERVICE UPS	-	50.00	325.26	500.00	(174.74)	600.00	274.74	54.21%
531311	POSTAGE & BOX RENT	-	0.83	-	8.33	(8.33)	10.00	10.00	0.00%
531312	OFFICE SUPPLIES	-	-	38.42	-	38.42	-	(38.42)	
531314	SMALL ITEMS OF EQUIPMENT	-	62.50	-	625.00	(625.00)	750.00	750.00	0.00%
533221	WATER	-	33.33	231.21	333.33	(102.12)	400.00	168.79	57.80%
533222	ELECTRIC	-	500.00	4,010.94	5,000.00	(989.06)	6,000.00	1,989.06	66.85%
533223	SEWER	-	43.67	223.43	436.67	(213.24)	524.00	300.57	42.64%
533224	NATURAL GAS	9.24	291.67	1,652.36	2,916.67	(1,264.31)	3,500.00	1,847.64	47.21%
533225	TELEPHONE & FAX	325.92	383.33	2,716.11	3,833.33	(1,117.22)	4,600.00	1,883.89	59.05%
533228	INTERNET	-	-	1,444.20	-	1,444.20	-	(1,444.20)	
533235	STORM WATER UTILITY	-	17.33	133.32	173.33	(40.01)	208.00	74.68	64.10%
533236	WIRELESS INTERNET	168.65	250.00	2,128.28	2,500.00	(371.72)	3,000.00	871.72	70.94%
535242	MAINTAIN MACHINERY & EQUIP	-	125.00	-	1,250.00	(1,250.00)	1,500.00	1,500.00	0.00%
535246	BUILDING SERVICE & MAINT	-	416.67	-	4,166.67	(4,166.67)	5,000.00	5,000.00	0.00%
535247	BLDG REPAIR & MAINT	-	208.33	1,560.00	2,083.33	(523.33)	2,500.00	940.00	62.40%
535297	REFUSE COLLECTION	44.57	-	412.28	-	412.28	-	(412.28)	
571003	HOUSEKEEPING	-	183.33	1,100.00	1,833.33	(733.33)	2,200.00	1,100.00	50.00%
571008	MIS OVERHEAD ALLOCATION	-	(10,111.83)	(30,335.52)	(101,118.33)	70,782.81	(121,342.00)	(91,006.48)	25.00%
591519	OTHER INSURANCE	15.56	20.83	156.11	208.33	(52.22)	250.00	93.89	62.44%
594810	CAP EQUIPMENT	-	2,333.33	-	23,333.33	(23,333.33)	28,000.00	28,000.00	0.00%
594813	CAP OFC EQUIP	-	4,583.33	50,654.41	45,833.33	4,821.08	55,000.00	4,345.59	92.10%
594822	CAP IMPRV BLDG	-	2,916.67	-	29,166.67	(29,166.67)	35,000.00	35,000.00	0.00%

Totals		1,193.94	4,000.00	66,664.94	40,000.00	26,664.94	48,000.00	(18,664.94)	138.89%
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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	-	5,833.33	-	58,333.33	(58,333.33)	70,000.00	70,000.00	0.00%
691200	CAP REV ADJUST	-	(5,833.33)	-	(58,333.33)	58,333.33	(70,000.00)	(70,000.00)	0.00%
<b>Totals</b>		-	-	-	-	-	-	-	-
<b>Total Business Unit</b>		<b>1,193.94</b>	<b>4,000.00</b>	<b>66,664.94</b>	<b>40,000.00</b>	<b>26,664.94</b>	<b>48,000.00</b>	<b>(18,664.94)</b>	<b>138.89%</b>

MIS  
8520 IP Telephone

Date Ran 11/23/2015  
Period 10  
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)	(101,804.20)	(101,800.00)	(4.20)	(122,160.00)	(20,355.80)	83.34%
<b>Totals</b>		<b>(10,180.42)</b>	<b>(10,180.00)</b>	<b>(101,804.20)</b>	<b>(101,800.00)</b>	<b>(4.20)</b>	<b>(122,160.00)</b>	<b>(20,355.80)</b>	<b>83.34%</b>

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	-	365.67	-	3,656.67	(3,656.67)	4,388.00	4,388.00	0.00%
511210	WAGES-REGULAR	1,702.11	1,902.50	18,510.61	19,025.00	(514.39)	22,830.00	4,319.39	81.08%
511220	WAGES-OVERTIME	-	43.33	-	433.33	(433.33)	520.00	520.00	0.00%
511230	WAGES-REGULAR OVERTIME	-	1.50	-	15.00	(15.00)	18.00	18.00	0.00%
511330	WAGES-LONGEVITY PAY	-	1.50	-	15.00	(15.00)	18.00	18.00	0.00%
511340	WAGES-HOLIDAY PAY	-	-	179.76	-	179.76	-	(179.76)	
512141	SOCIAL SECURITY	130.19	176.67	1,429.66	1,766.67	(337.01)	2,120.00	690.34	67.44%
512142	RETIREMENT (EMPLOYER)	115.75	159.58	1,270.72	1,595.83	(325.11)	1,915.00	644.28	66.36%
512144	HEALTH INSURANCE	351.73	834.50	6,999.53	8,345.00	(1,345.47)	10,014.00	3,014.47	69.90%
512145	LIFE INSURANCE	0.58	0.75	5.50	7.50	(2.00)	9.00	3.50	61.11%
512150	FSA CONTRIBUTION	-	-	125.00	-	125.00	-	(125.00)	
512173	DENTAL INSURANCE	-	49.50	425.14	495.00	(69.86)	594.00	168.86	71.57%
521220	CONSULTANT	435.00	2,666.67	29,010.54	26,666.67	2,343.87	32,000.00	2,989.46	90.66%
521296	COMPUTER SUPPORT	159.75	2,697.50	22,595.54	26,975.00	(4,379.46)	32,370.00	9,774.46	69.80%
531303	COMPUTER EQUIPMT & SOFTW/	-	-	80.00	-	80.00	-	(80.00)	
531312	OFFICE SUPPLIES	-	18.75	9.35	187.50	(178.15)	225.00	215.65	4.16%
531314	SMALL ITEMS OF EQUIPMENT	-	16.67	-	166.67	(166.67)	200.00	200.00	0.00%
532325	REGISTRATION	-	83.33	-	833.33	(833.33)	1,000.00	1,000.00	0.00%
532332	MILEAGE	-	4.17	-	41.67	(41.67)	50.00	50.00	0.00%
535242	MAINTAIN MACHINERY & EQUIP	-	208.33	6,183.32	2,083.33	4,099.99	2,500.00	(3,683.32)	247.33%
591519	OTHER INSURANCE	28.27	32.42	278.51	324.17	(45.66)	389.00	110.49	71.60%
594810	CAP EQUIPMENT	-	1,250.00	4,900.00	12,500.00	(7,600.00)	15,000.00	10,100.00	32.67%
594813	CAP OFC EQUIP	-	1,500.00	-	15,000.00	(15,000.00)	18,000.00	18,000.00	0.00%
<b>Totals</b>		<b>2,923.38</b>	<b>12,013.33</b>	<b>92,003.18</b>	<b>120,133.33</b>	<b>(28,130.15)</b>	<b>144,160.00</b>	<b>52,156.82</b>	<b>63.82%</b>

Other Financing Sources (Uses)

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
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691100	OPER REV ADJUST	-	2,750.00	-	27,500.00	(27,500.00)	33,000.00	33,000.00	0.00%
691200	CAP REV ADJUST	-	(2,750.00)	-	(27,500.00)	27,500.00	(33,000.00)	(33,000.00)	0.00%

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Totals		-	-	-	-	-	-	-	
Total Business Unit		(7,257.04)	1,833.33	(9,801.02)	18,333.33	(28,134.35)	22,000.00	31,801.02	-44.55%

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MIS  
8525 Central Duplication

Date Ran 11/23/2015  
Period 10  
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	(18.52)	(100.00)	(1,625.81)	(1,000.00)	(625.81)	(1,200.00)	425.81	135.48%
472003	MUNICIPALITY COPIES & PRINTIN	(10.09)	(20.83)	(257.08)	(208.33)	(48.75)	(250.00)	7.08	102.83%
474180	MIS BILLED	(2,820.75)	(2,820.75)	(28,207.50)	(28,207.50)	-	(33,849.00)	(5,641.50)	83.33%
474200	COPYING & PRINTING INTERDEP/	(4,180.96)	(2,250.00)	(29,385.82)	(22,500.00)	(6,885.82)	(27,000.00)	2,385.82	108.84%
<b>Totals</b>		<b>(7,030.32)</b>	<b>(5,191.58)</b>	<b>(59,476.21)</b>	<b>(51,915.83)</b>	<b>(7,560.38)</b>	<b>(62,299.00)</b>	<b>(2,822.79)</b>	<b>95.47%</b>

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511210	WAGES-REGULAR	1,059.61	1,291.50	8,433.87	12,915.00	(4,481.13)	15,498.00	7,064.13	54.42%
511310	WAGES-SICK LEAVE	62.56	-	234.60	-	234.60	-	(234.60)	
511320	WAGES-VACATION PAY	211.14	-	351.90	-	351.90	-	(351.90)	
511340	WAGES-HOLIDAY PAY	-	-	617.78	-	617.78	-	(617.78)	
511380	WAGES-BEREAVEMENT	-	-	132.94	-	132.94	-	(132.94)	
512141	SOCIAL SECURITY	100.02	176.67	721.12	1,766.67	(1,045.55)	2,120.00	1,398.88	34.02%
512142	RETIREMENT (EMPLOYER)	90.66	89.08	664.44	890.83	(226.39)	1,069.00	404.56	62.16%
512144	HEALTH INSURANCE	469.95	758.00	6,299.97	7,580.00	(1,280.03)	9,096.00	2,796.03	69.26%
512145	LIFE INSURANCE	0.35	-	2.28	-	2.28	-	(2.28)	
512150	FSA CONTRIBUTION	-	-	118.75	-	118.75	-	(118.75)	
512173	DENTAL INSURANCE	7.47	43.17	373.26	431.67	(58.41)	518.00	144.74	72.06%
531298	UNITED PARCEL SERVICE UPS	-	1.67	22.39	16.67	5.72	20.00	(2.39)	111.95%
531303	COMPUTER EQUIPMT & SOFTW/	-	41.67	-	416.67	(416.67)	500.00	500.00	0.00%
531311	POSTAGE & BOX RENT	-	0.83	28.76	8.33	20.43	10.00	(18.76)	287.60%
531312	OFFICE SUPPLIES	866.61	583.33	6,420.50	5,833.33	587.17	7,000.00	579.50	91.72%
531314	SMALL ITEMS OF EQUIPMENT	-	41.67	236.39	416.67	(180.28)	500.00	263.61	47.28%
531349	OTHER OPERATING EXPENSES	45.71	50.00	119.37	500.00	(380.63)	600.00	480.63	19.90%
532332	MILEAGE	-	-	17.25	-	17.25	-	(17.25)	
533225	TELEPHONE & FAX	1.27	7.50	12.65	75.00	(62.35)	90.00	77.35	14.06%
535242	MAINTAIN MACHINERY & EQUIP	205.39	416.67	2,619.54	4,166.67	(1,547.13)	5,000.00	2,380.46	52.39%
535252	PRINTING EQUIP MAINTENANCE	1,351.63	1,333.33	8,412.12	13,333.33	(4,921.21)	16,000.00	7,587.88	52.58%
571004	IP TELEPHONY ALLOCATION	15.25	15.25	152.50	152.50	-	183.00	30.50	83.33%
571009	MIS PC GROUP ALLOCATION	302.67	302.67	3,026.70	3,026.67	0.03	3,632.00	605.30	83.33%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	32.33	32.25	322.74	322.50	0.24	387.00	64.26	83.40%
591519	OTHER INSURANCE	7.09	6.33	68.20	63.33	4.87	76.00	7.80	89.74%

Totals	4,829.71	5,191.58	39,410.02	51,915.83	(12,505.81)	62,299.00	22,888.98	63.26%
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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	(2,200.61)	(0.00)	(20,066.19)	0.00	(20,066.19)	-	20,066.19		
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