

Infrastructure Committee

AGENDA

Jefferson County Courthouse
311 S. Center Avenue, Room 202
Jefferson WI 53549

Tuesday, April 11, 2017

Immediately following the Joint Committee meeting with Highway

Committee Members

Glen Borland, Greg David-Chair, Dick Jones, John Kannard-Vice Chair, Laura Payne-Secretary

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 specific agenda items must register their request at this time)
6. Communications
7. Approval of the March 14, 2017 Infrastructure Committee meeting minutes
8. Update on the outdoor space plan
9. Update on the restroom remodeling
10. Discussion and possible action on courthouse parking areas
11. Financial Reports (January & February)
 - a. Central Services
 - b. Management Information Systems (MIS)
12. Discuss future meeting schedule. Set next meeting date (May 3, 2017)
13. Discuss potential agenda items for the Committee's next meeting
14. Tour of Courthouse – South End
15. Adjourn

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
March 14, 2017
Infrastructure Committee**

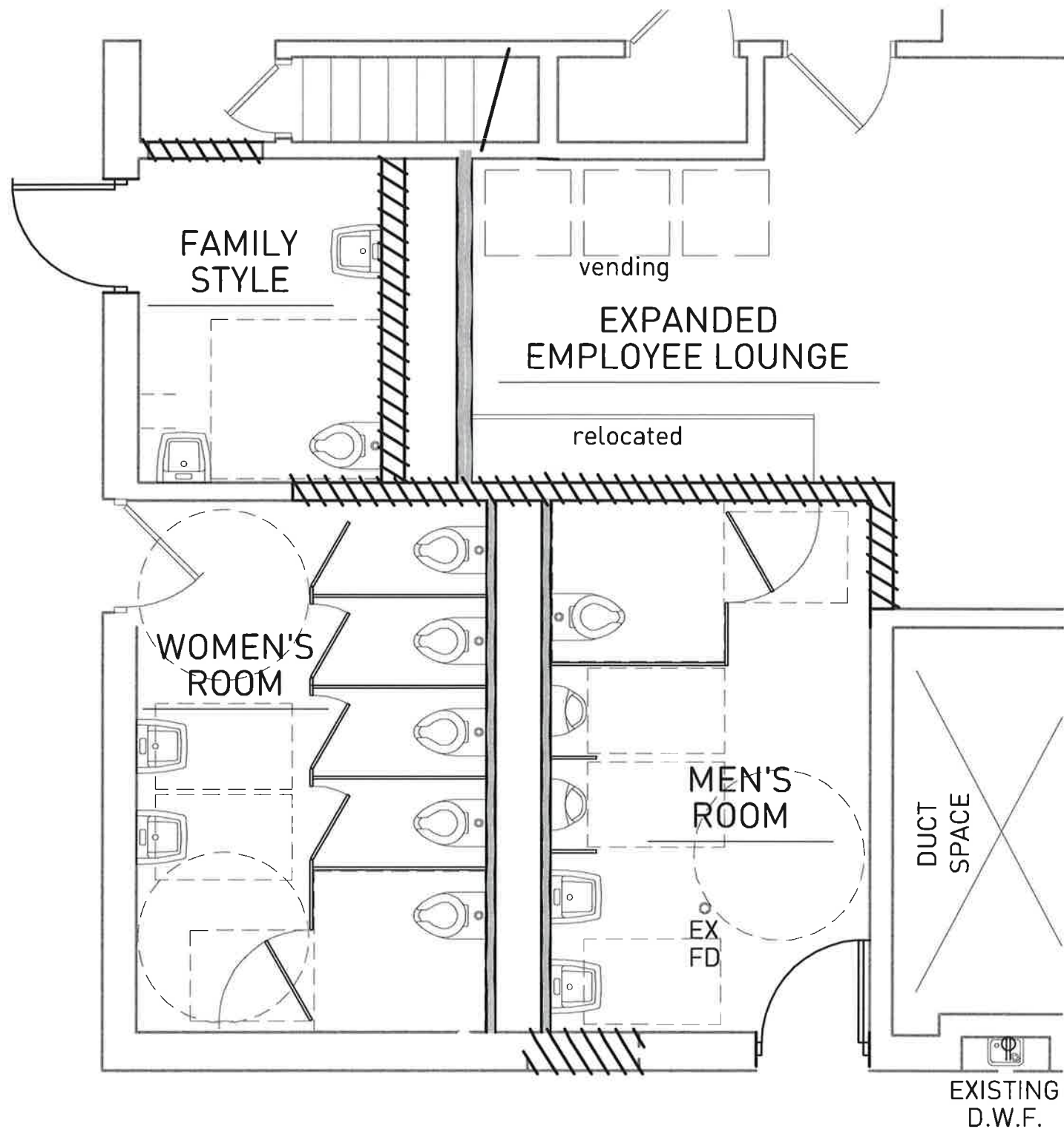
1. **Call to order**
Meeting was called to order by David at 6:17 p.m.
2. **Roll call of Committee Members**
Greg David, John Kannard, Glen Borland and Laura Payne
Excused: Dick Jones

Others Present: Ben Wehmeier, County Administrator; J. Blair Ward, Corporation Counsel; Kathi Cauley, Human Services Director
3. **Certification of compliance with the Open Meetings Law**
Staff reported that the meeting agenda was properly noticed in compliance with the law.
4. **Review of the Agenda**
None
5. **Public Comment**
None
6. **Communications**
Supervisor David discussed the book study on Prosper being sponsored by Sustain Jefferson.
7. **Approval of the March 1, 2017 Infrastructure Committee meeting minutes**
Motion by Kannard; Second by Payne to approve the March 1, 2017 Infrastructure Committee meeting minutes as presented. (Ayes –Kannard, Payne, David) Motion Carried. (Borland abstained).
8. **Discussion and possible action on Resolution authorizing capital funds of \$85,000 in the Human Services budget originally budgeted for replacement of roofing to be transferred for upgrade and replacement of alarm system and authorization to issue an RFP for the project.**
Wehmeier provided an overview of the resolution and the summary of the project. Wehmeier and Cauley addressed concerns related to priority and reviewing the life expectancy of the roof.

Motion by Kannard; Second by Borland to support this resolution and forward it to the County Board for their consideration. (Ayes-All) Motion Carried.
9. **Discuss future meeting schedule. Set next meeting date (April 5, 2017)**
 - Reviewed pending meetings and decision was made to move the April 5th meeting to follow the joint meeting of the Highway and Infrastructure meeting April 11th related to the Highway Satellite shops bid reviews.
10. **Discuss potential agenda items for the Committee's next meeting**
 - No specific issues were brought forward. Wehmeier advised the committee that new parking plan that was approved on March 1st will be enacted on April 3rd.
11. **Adjourn**
Motion by Kannard; Second by Borland to adjourn at 6:30 p.m. (Ayes – All) Motion Carried.

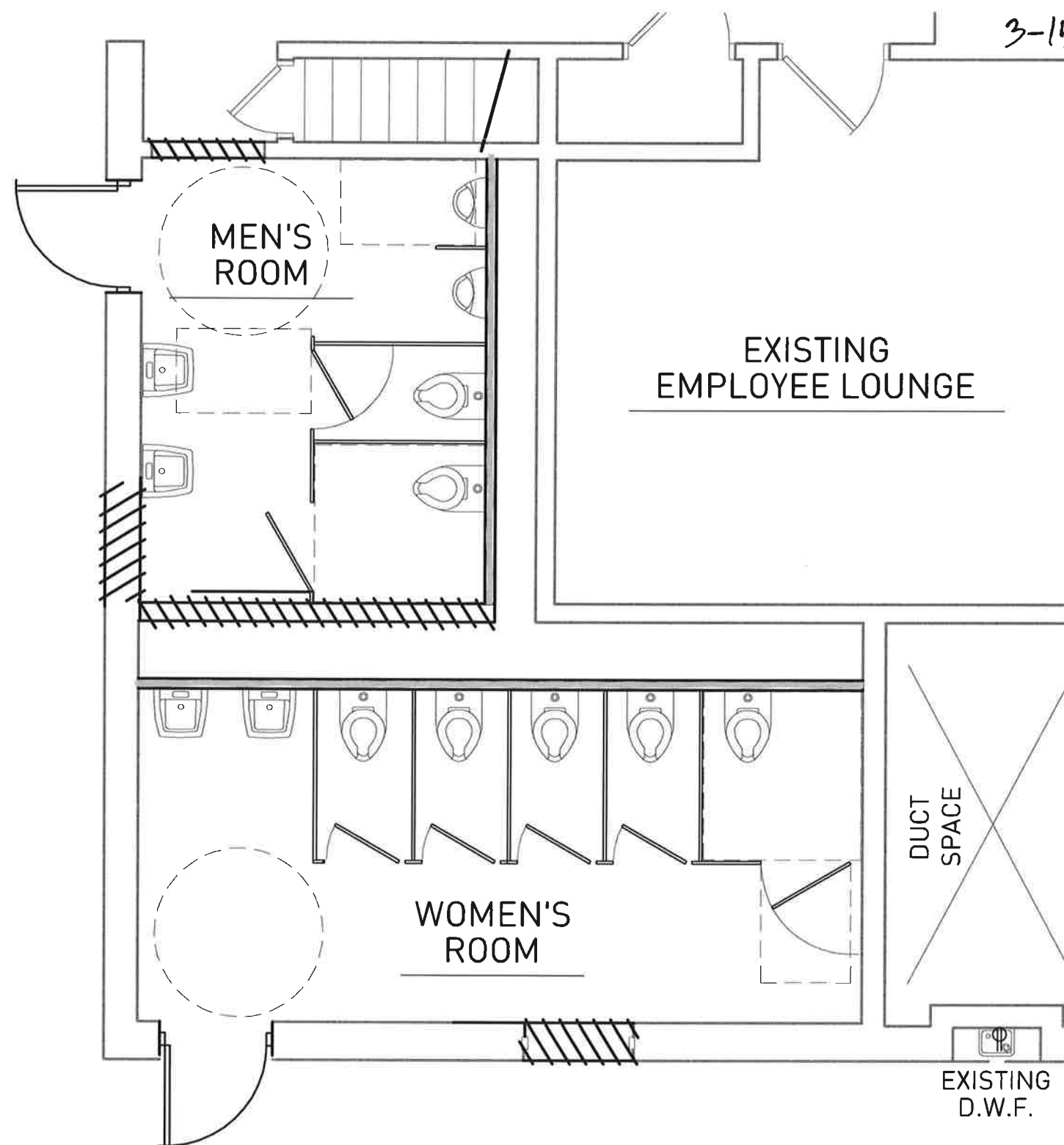
JEFFERSON COUNTY COURTHOUSE 2ND FLOOR RESTROOM SKETCHES

3-15-17



L

EXPANDED EMPLOYEE LOUNGE



K

RE-ORGANIZED RESTROOMS

#11a

Central Services
1901Date Ran 3/15/2017
Period 1
Year 2017

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
411100	GENERAL PROPERTY TAXES	(56,474.92)	(56,474.92)	(0.00)	(677,699.00)	(621,224.08)	8.33%
474009	HOUSEKEEPING SERVICES	-	(183.33)	183.33	(2,200.00)	(2,200.00)	0.00%
483002	MISC SALE/MATERIAL & SUPPLY	-	(33.33)	33.33	(400.00)	(400.00)	0.00%
486001	VENDING COMMISSION	-	(95.83)	95.83	(1,150.00)	(1,150.00)	0.00%
Totals		(56,474.92)	(56,787.42)	312.50	(681,449.00)	(624,974.08)	8.29%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
511110	SALARY-PERMANENT REGULAR	6,073.96	6,965.58	(891.62)	83,587.00	77,513.04	7.27%
511210	WAGES-REGULAR	13,810.46	16,076.83	(2,266.37)	192,922.00	179,111.54	7.16%
511220	WAGES-OVERTIME	356.49	220.33	136.16	2,644.00	2,287.51	13.48%
511290	WAGES-OTHER WAGES	275.00	430.00	(155.00)	5,160.00	4,885.00	5.33%
511310	WAGES-SICK LEAVE	258.98	-	258.98	-	(258.98)	#DIV/0!
511320	WAGES-VACATION PAY	1,355.80	-	1,355.80	-	(1,355.80)	#DIV/0!
511330	WAGES-LONGEVITY PAY	-	77.08	(77.08)	925.00	925.00	0.00%
511340	WAGES-HOLIDAY PAY	1,092.96	-	1,092.96	-	(1,092.96)	#DIV/0!
512141	SOCIAL SECURITY	1,750.25	1,795.17	(44.92)	21,542.00	19,791.75	8.12%
512142	RETIREMENT (EMPLOYER)	1,550.72	1,548.17	2.55	18,578.00	17,027.28	8.35%
512144	HEALTH INSURANCE	5,240.61	6,289.17	(1,048.56)	75,470.00	70,229.39	6.94%
512145	LIFE INSURANCE	10.72	8.58	2.14	103.00	92.28	10.41%
512150	FSA CONTRIBUTION	875.00	93.75	781.25	1,125.00	250.00	77.78%
512173	DENTAL INSURANCE	463.44	396.00	67.44	4,752.00	4,288.56	9.75%
512390	SAFETY EQUIPMENT	-	16.67	(16.67)	200.00	200.00	0.00%
521219	OTHER PROFESSIONAL SERV	559.86	-	559.86	-	(559.86)	#DIV/0!
521296	COMPUTER SUPPORT	-	33.33	(33.33)	400.00	400.00	0.00%
529170	GROUNDS KEEPING CHARGES	86.43	621.42	(534.99)	7,457.00	7,370.57	1.16%
529299	PURCHASE CARE & SERVICES	-	416.67	(416.67)	5,000.00	5,000.00	0.00%
531008	HAZARD RECYCLE CHARGES	-	41.67	(41.67)	500.00	500.00	0.00%
531298	UNITED PARCEL SERVICE UPS	-	83.33	(83.33)	1,000.00	1,000.00	0.00%
531303	COMPUTER EQUIPMT & SOFTWA	9,106.00	762.50	8,343.50	9,150.00	44.00	99.52%
531312	OFFICE SUPPLIES	3.74	25.00	(21.26)	300.00	296.26	1.25%
531314	SMALL ITEMS OF EQUIPMENT	-	83.33	(83.33)	1,000.00	1,000.00	0.00%
531320	SAFETY SUPPLIES	-	8.33	(8.33)	100.00	100.00	0.00%
531326	ADVERTISING	44.64	16.67	27.97	200.00	155.36	22.32%
531351	GAS/DIESEL	147.63	125.00	22.63	1,500.00	1,352.37	9.84%
532332	MILEAGE	1.80	-	1.80	-	(1.80)	#DIV/0!
533221	WATER	375.71	433.33	(57.62)	5,200.00	4,824.29	7.23%
533222	ELECTRIC	9,628.75	8,075.00	1,553.75	96,900.00	87,271.25	9.94%
533223	SEWER	364.95	375.00	(10.05)	4,500.00	4,135.05	8.11%
533224	NATURAL GAS	4,367.17	1,166.67	3,200.50	14,000.00	9,632.83	31.19%
533225	TELEPHONE & FAX	88.74	91.67	(2.93)	1,100.00	1,011.26	8.07%
533235	STORM WATER UTILITY	157.41	136.67	20.74	1,640.00	1,482.59	9.60%
535239	STREET REPAIR & MAINT	-	125.00	(125.00)	1,500.00	1,500.00	0.00%
535246	BUILDING SERVICE & MAINT	-	3,583.33	(3,583.33)	43,000.00	43,000.00	0.00%
535247	BLDG REPAIR & MAINT	49.13	1,808.33	(1,759.20)	21,700.00	21,650.87	0.23%
535297	REFUSE COLLECTION	106.90	155.00	(48.10)	1,860.00	1,753.10	5.75%
535344	HOUSEHOLD & JANITORIAL SUPP	-	958.33	(958.33)	11,500.00	11,500.00	0.00%
535349	OTHER SUPPLIES	422.23	708.33	(286.10)	8,500.00	8,077.77	4.97%
535353	MACHINERY & EQUIP PARTS	563.00	791.67	(228.67)	9,500.00	8,937.00	5.93%
535354	PAINT	32.96	175.00	(142.04)	2,100.00	2,067.04	1.57%
535355	PLUMBING & ELECTRICAL	-	500.00	(500.00)	6,000.00	6,000.00	0.00%
535452	GREEN INITIATIVES	-	416.67	(416.67)	5,000.00	5,000.00	0.00%
536531	LAND RENT & LEASE	1,800.00	150.00	1,650.00	1,800.00	-	100.00%
571004	IP TELEPHONY ALLOCATION	34.25	34.25	-	411.00	376.75	8.33%
571005	DUPLICATING ALLOCATION	0.08	-	0.08	-	(0.08)	#DIV/0!
571009	MIS PC GROUP ALLOCATION	410.58	410.58	(0.00)	4,927.00	4,516.42	8.33%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	528.08	528.08	(0.00)	6,337.00	5,808.92	8.33%
591519	OTHER INSURANCE	2,279.56	1,279.92	999.64	15,359.00	13,079.44	14.84%

594820	CAP OTHER		2,916.67	(2,916.67)	35,000.00	35,000.00	0.00%
594822	CAP IMPRV BLDG		23,666.67	(23,666.67)	284,000.00	284,000.00	0.00%

Totals		64,273.99	84,620.75	(20,346.76)	1,015,449.00	951,175.01	6.33%
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Other Financing Sources (Uses)

Acct Number	Description	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		7,799.07	27,833.33	(20,034.26)	334,000.00	326,200.93	
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Central Services
1901

Date Ran 3/21/2017
Period 2
Year 2017

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
411100	GENERAL PROPERTY TAXES	(112,949.84)	(112,949.83)	(0.01)	(677,699.00)	(564,749.16)	16.67%
474009	HOUSEKEEPING SERVICES	-	(366.67)	366.67	(2,200.00)	(2,200.00)	0.00%
483002	MISC SALE/MATERIAL & SUPPLY	-	(66.67)	66.67	(400.00)	(400.00)	0.00%
486001	VENDING COMMISSION	(124.29)	(191.67)	67.38	(1,150.00)	(1,025.71)	10.81%
Totals							16.59%
		(113,074.13)	(113,574.83)	500.70	(681,449.00)	(568,374.87)	

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
511110	SALARY-PERMANENT REGULAR	11,939.66	13,931.17	(1,991.51)	83,587.00	71,647.34	14.28%
511210	WAGES-REGULAR	28,397.92	32,153.67	(3,755.75)	192,922.00	164,524.08	14.72%
511220	WAGES-OVERTIME	716.38	440.67	275.71	2,644.00	1,927.62	27.09%
511290	WAGES-OTHER WAGES	625.00	860.00	(235.00)	5,160.00	4,535.00	12.11%
511310	WAGES-SICK LEAVE	662.06	-	662.06	-	(662.06)	#DIV/0!
511320	WAGES-VACATION PAY	1,370.04	-	1,370.04	-	(1,370.04)	#DIV/0!
511330	WAGES-LONGEVITY PAY	-	154.17	(154.17)	925.00	925.00	0.00%
511340	WAGES-HOLIDAY PAY	1,092.96	-	1,092.96	-	(1,092.96)	#DIV/0!
511350	WAGES-MISCELLANEOUS(COMP)	137.38	-	137.38	-	(137.38)	#DIV/0!
512141	SOCIAL SECURITY	3,386.96	3,590.33	(203.37)	21,542.00	18,155.04	15.72%
512142	RETIREMENT (EMPLOYER)	2,969.06	3,096.33	(127.27)	18,578.00	15,608.94	15.98%
512144	HEALTH INSURANCE	10,155.09	12,578.33	(2,423.24)	75,470.00	65,314.91	13.46%
512145	LIFE INSURANCE	21.44	17.17	4.27	103.00	81.56	20.82%
512150	FSA CONTRIBUTION	875.00	187.50	687.50	1,125.00	250.00	77.78%
512173	DENTAL INSURANCE	881.41	792.00	89.41	4,752.00	3,870.59	18.55%
512390	SAFETY EQUIPMENT	-	33.33	(33.33)	200.00	200.00	0.00%
521219	OTHER PROFESSIONAL SERV	2,225.90	-	2,225.90	-	(2,225.90)	#DIV/0!
521296	COMPUTER SUPPORT	-	66.67	(66.67)	400.00	400.00	0.00%
529170	GROUPS KEEPING CHARGES	768.29	1,242.83	(474.54)	7,457.00	6,688.71	10.30%
529299	PURCHASE CARE & SERVICES	-	833.33	(833.33)	5,000.00	5,000.00	0.00%
531008	HAZARD RECYCLE CHARGES	-	83.33	(83.33)	500.00	500.00	0.00%
531298	UNITED PARCEL SERVICE UPS	-	166.67	(166.67)	1,000.00	1,000.00	0.00%
531303	COMPUTER EQUIPMT & SOFTWA	9,106.00	1,525.00	7,581.00	9,150.00	44.00	99.52%
531312	OFFICE SUPPLIES	66.26	50.00	16.26	300.00	233.74	22.09%
531314	SMALL ITEMS OF EQUIPMENT	-	166.67	(166.67)	1,000.00	1,000.00	0.00%
531320	SAFETY SUPPLIES	5.97	16.67	(10.70)	100.00	94.03	5.97%
531326	ADVERTISING	142.49	33.33	109.16	200.00	57.51	71.25%
531351	GAS/DIESEL	147.63	250.00	(102.37)	1,500.00	1,352.37	9.84%
532332	MILEAGE	1.80	-	1.80	-	(1.80)	#DIV/0!
533221	WATER	805.41	866.67	(61.26)	5,200.00	4,394.59	15.49%
533222	ELECTRIC	16,983.19	16,150.00	833.19	96,900.00	79,916.81	17.53%
533223	SEWER	781.90	750.00	31.90	4,500.00	3,718.10	17.38%
533224	NATURAL GAS	7,499.51	2,333.33	5,166.18	14,000.00	6,500.49	53.57%
533225	TELEPHONE & FAX	163.67	183.33	(19.66)	1,100.00	936.33	14.88%
533235	STORM WATER UTILITY	317.12	273.33	43.79	1,640.00	1,322.88	19.34%
535239	STREET REPAIR & MAINT	-	250.00	(250.00)	1,500.00	1,500.00	0.00%
535246	BUILDING SERVICE & MAINT	21,013.00	7,166.67	13,846.33	43,000.00	21,987.00	48.87%
535247	BLDG REPAIR & MAINT	1,004.02	3,616.67	(2,612.65)	21,700.00	20,695.98	4.63%
535297	REFUSE COLLECTION	222.54	310.00	(87.46)	1,860.00	1,637.46	11.96%
535344	HOUSEHOLD & JANITORIAL SUPP	2,051.37	1,916.67	134.70	11,500.00	9,448.63	17.84%
535349	OTHER SUPPLIES	422.23	1,416.67	(994.44)	8,500.00	8,077.77	4.97%
535353	MACHINERY & EQUIP PARTS	2,438.00	1,583.33	854.67	9,500.00	7,062.00	25.66%
535354	PAINT	32.96	350.00	(317.04)	2,100.00	2,067.04	1.57%
535355	PLUMBING & ELECTRICAL	-	1,000.00	(1,000.00)	6,000.00	6,000.00	0.00%
535452	GREEN INITIATIVES	-	833.33	(833.33)	5,000.00	5,000.00	0.00%
536531	LAND RENT & LEASE	1,800.00	300.00	1,500.00	1,800.00	-	100.00%
571004	IP TELEPHONY ALLOCATION	68.50	68.50	-	411.00	342.50	16.67%
571005	DUPLICATING ALLOCATION	0.16	-	0.16	-	(0.16)	#DIV/0!
571009	MIS PC GROUP ALLOCATION	821.16	821.17	(0.01)	4,927.00	4,105.84	16.67%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	1,056.16	1,056.17	(0.01)	6,337.00	5,280.84	16.67%

591519	OTHER INSURANCE	3,218.04	2,559.83	658.21	15,359.00	12,140.96	20.95%
594820	CAP OTHER	-	5,833.33	(5,833.33)	35,000.00	35,000.00	0.00%
594822	CAP IMPRV BLDG	-	47,333.33	(47,333.33)	284,000.00	284,000.00	0.00%

Totals		136,393.64	169,241.50	(32,847.86)	1,015,449.00	879,055.36	13.43%
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Other Financing Sources (Uses)

Acct Number	Description	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		23,319.51	55,666.67	(32,347.16)	334,000.00	310,680.49	
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#116

MIS
8501 PC GroupDate Ran 3/15/2017
Period 1
Year 2017

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
411100	GENERAL PROPERTY TAXES	(8,916.67)	(8,916.67)	(0.00)	(107,000.00)	(98,083.33)	8.33%
474180	MIS BILLED	(55,511.00)	(55,511.00)	-	(666,132.00)	(610,621.00)	8.33%
Totals		(64,427.67)	(64,427.67)	(0.00)	(773,132.00)	(708,704.33)	8.33%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
511110	SALARY-PERMANENT REGULAR	5,678.86	7,085.58	(1,406.72)	85,027.00	79,348.14	6.68%
511210	WAGES-REGULAR	4,242.32	11,087.08	(6,844.76)	133,045.00	128,802.68	3.19%
511220	WAGES-OVERTIME	-	126.67	(126.67)	1,520.00	1,520.00	0.00%
511290	WAGES-OTHER WAGES	-	320.83	(320.83)	3,850.00	3,850.00	0.00%
511310	WAGES-SICK LEAVE	1,429.19	-	1,429.19	-	(1,429.19)	#DIV/0!
511320	WAGES-VACATION PAY	693.60	-	693.60	-	(693.60)	#DIV/0!
511330	WAGES-LONGEVITY PAY	-	51.75	(51.75)	621.00	621.00	0.00%
511340	WAGES-HOLIDAY PAY	975.19	-	975.19	-	(975.19)	#DIV/0!
511350	WAGES-MISCELLANEOUS(COMP)	444.64	-	444.64	-	(444.64)	#DIV/0!
512141	SOCIAL SECURITY	997.05	1,389.33	(392.28)	16,672.00	15,674.95	5.98%
512142	RETIREMENT (EMPLOYER)	915.53	1,269.67	(354.14)	15,236.00	14,320.47	6.01%
512144	HEALTH INSURANCE	3,835.46	3,779.17	56.29	45,350.00	41,514.54	8.46%
512145	LIFE INSURANCE	8.85	7.00	1.85	84.00	75.15	10.54%
512150	FSA CONTRIBUTION	612.50	51.08	561.42	613.00	0.50	99.92%
512173	DENTAL INSURANCE	236.23	220.50	15.73	2,646.00	2,409.77	8.93%
521220	CONSULTANT	24,513.00	2,916.67	21,596.33	35,000.00	10,487.00	70.04%
521296	COMPUTER SUPPORT	58,773.67	8,727.00	50,046.67	104,724.00	45,950.33	56.12%
531243	FURNITURE & FURNISHINGS	-	83.33	(83.33)	1,000.00	1,000.00	0.00%
531301	OFFICE EQUIPMENT	-	25.00	(25.00)	300.00	300.00	0.00%
531303	COMPUTER EQUIPMT & SOFTWA	(312.46)	791.67	(1,104.13)	9,500.00	9,812.46	-3.29%
531312	OFFICE SUPPLIES	952.65	333.33	619.32	4,000.00	3,047.35	23.82%
531313	PRINTING & DUPLICATING	-	8.33	(8.33)	100.00	100.00	0.00%
531314	SMALL ITEMS OF EQUIPMENT	-	25.00	(25.00)	300.00	300.00	0.00%
531322	SUBSCRIPTIONS	-	25.00	(25.00)	300.00	300.00	0.00%
531324	MEMBERSHIP DUES	-	4.17	(4.17)	50.00	50.00	0.00%
532325	REGISTRATION	-	83.33	(83.33)	1,000.00	1,000.00	0.00%
532332	MILEAGE	5.36	41.67	(36.31)	500.00	494.64	1.07%
532335	MEALS	-	8.33	(8.33)	100.00	100.00	0.00%
532336	LODGING	-	16.67	(16.67)	200.00	200.00	0.00%
532350	TRAINING MATERIALS	-	1,333.33	(1,333.33)	16,000.00	16,000.00	0.00%
533228	INTERNET	5,065.20	2,044.17	3,021.03	24,530.00	19,464.80	20.65%
535242	MAINTAIN MACHINERY & EQUIP	1,020.06	1,250.00	(229.94)	15,000.00	13,979.94	6.80%
535355	PLUMBING & ELECTRICAL	-	83.33	(83.33)	1,000.00	1,000.00	0.00%
571004	IP TELEPHONY ALLOCATION	148.58	148.58	(0.00)	1,783.00	1,634.42	8.33%
571008	MIS OVERHEAD ALLOCATION	-	12,064.67	(12,064.67)	144,776.00	144,776.00	0.00%
591519	OTHER INSURANCE	79.08	100.42	(21.34)	1,205.00	1,125.92	6.56%
593014	CREDIT CARD FEES	-	8.33	(8.33)	100.00	100.00	0.00%
594810	CAP EQUIPMENT	-	8,916.67	(8,916.67)	107,000.00	107,000.00	0.00%
594820	CAP OTHER	10,279.16	3,583.33	6,695.83	43,000.00	32,720.84	23.91%
Totals		120,593.72	68,011.00	52,582.72	816,132.00	695,538.28	14.78%

Other Financing Sources (Uses)

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

Totals	-	-	-	-	-	#DIV/0!
Total Business Unit	56,166.05	3,583.33	52,582.72	43,000.00	(13,166.05)	

MIS
8502 IS Group

Date Ran 3/15/2017
Period 1
Year 2017

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
451200	RECORDS & REPORTS	-	(166.67)	166.67	(2,000.00)	(2,000.00)	0.00%
474180	MIS BILLED	(43,061.58)	(43,061.83)	0.25	(516,742.00)	(473,680.42)	8.33%
Totals		(43,061.58)	(43,228.50)	166.92	(518,742.00)	(475,680.42)	8.30%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
511110	SALARY-PERMANENT REGULAR	13,080.76	13,736.67	(655.91)	164,840.00	151,759.24	7.94%
511210	WAGES-REGULAR	2,407.73	2,259.67	148.06	27,116.00	24,708.27	8.88%
511220	WAGES-OVERTIME	-	30.75	(30.75)	369.00	369.00	0.00%
511310	WAGES-SICK LEAVE	327.16	-	327.16	-	(327.16)	#DIV/0!
511320	WAGES-VACATION PAY	72.98	-	72.98	-	(72.98)	#DIV/0!
511330	WAGES-LONGEVITY PAY	-	52.75	(52.75)	633.00	633.00	0.00%
511340	WAGES-HOLIDAY PAY	1,014.56	-	1,014.56	-	(1,014.56)	#DIV/0!
512141	SOCIAL SECURITY	1,271.00	1,202.83	68.17	14,434.00	13,163.00	8.81%
512142	RETIREMENT (EMPLOYER)	1,149.44	1,093.42	56.02	13,121.00	11,971.56	8.76%
512144	HEALTH INSURANCE	4,417.33	3,887.17	530.16	46,646.00	42,228.67	9.47%
512145	LIFE INSURANCE	9.08	8.67	0.41	104.00	94.92	8.73%
512150	FSA CONTRIBUTION	630.00	52.50	577.50	630.00	-	100.00%
512173	DENTAL INSURANCE	261.84	226.83	35.01	2,722.00	2,460.16	9.62%
521220	CONSULTANT	-	250.00	(250.00)	3,000.00	3,000.00	0.00%
521296	COMPUTER SUPPORT	-	291.67	(291.67)	3,500.00	3,500.00	0.00%
531303	COMPUTER EQUIPMT & SOFTWA	5,532.00	750.00	4,782.00	9,000.00	3,468.00	61.47%
531312	OFFICE SUPPLIES	-	208.33	(208.33)	2,500.00	2,500.00	0.00%
531322	SUBSCRIPTIONS	-	14.58	(14.58)	175.00	175.00	0.00%
531324	MEMBERSHIP DUES	-	37.50	(37.50)	450.00	450.00	0.00%
532325	REGISTRATION	-	200.00	(200.00)	2,400.00	2,400.00	0.00%
532332	MILEAGE	-	8.33	(8.33)	100.00	100.00	0.00%
532334	COMMERCIAL TRAVEL	-	33.33	(33.33)	400.00	400.00	0.00%
532335	MEALS	-	20.83	(20.83)	250.00	250.00	0.00%
532336	LODGING	-	125.00	(125.00)	1,500.00	1,500.00	0.00%
532339	OTHER TRAVEL & TOLLS	-	8.33	(8.33)	100.00	100.00	0.00%
532350	TRAINING MATERIALS	-	41.67	(41.67)	500.00	500.00	0.00%
535242	MAINTAIN MACHINERY & EQUIP	13,757.00	6,344.00	7,413.00	76,128.00	62,371.00	18.07%
571004	IP TELEPHONY ALLOCATION	160.00	160.00	-	1,920.00	1,760.00	8.33%
571008	MIS OVERHEAD ALLOCATION	-	12,064.67	(12,064.67)	144,776.00	144,776.00	0.00%
591519	OTHER INSURANCE	94.44	119.00	(24.56)	1,428.00	1,333.56	6.61%
Totals		44,185.32	43,228.50	956.82	518,742.00	474,556.68	8.52%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
Totals		-	-	-	-	-	#DIV/0!
Total Business Unit		1,123.74	(0.00)	1,123.74	-	(1,123.74)	

MIS
8503 Programming Special

Date Ran 3/15/2017
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Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
474099	DEPT CAP PROGRAM CHARGES	(9,550.25)	(9,550.25)	-	(114,603.00)	(105,052.75)	#DIV/0! 8.33%
Totals		(9,550.25)	(9,550.25)	-	(114,603.00)	(105,052.75)	8.33%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511210	WAGES-REGULAR	5,234.54	6,188.75	(954.21)	74,265.00	69,030.46	#DIV/0! 7.05%
511220	WAGES-OVERTIME	-	30.75	(30.75)	369.00	369.00	0.00%
511310	WAGES-SICK LEAVE	78.30	-	78.30	-	(78.30)	#DIV/0!
511320	WAGES-VACATION PAY	365.65	-	365.65	-	(365.65)	#DIV/0!
512141	SOCIAL SECURITY	416.92	459.75	(42.83)	5,517.00	5,100.08	7.56%
512142	RETIREMENT (EMPLOYER)	386.15	422.92	(36.77)	5,075.00	4,688.85	7.61%
512144	HEALTH INSURANCE	2,167.75	2,282.92	(115.17)	27,395.00	25,227.25	7.91%
512145	LIFE INSURANCE	0.50	1.17	(0.67)	14.00	13.50	3.57%
512150	FSA CONTRIBUTION	370.00	30.83	339.17	370.00	-	100.00%
512173	DENTAL INSURANCE	171.00	133.17	37.83	1,598.00	1,427.00	10.70%
Totals		9,190.81	9,550.25	(359.44)	114,603.00	105,412.19	8.02%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
							#DIV/0!
Totals		-	-	-	-	-	#DIV/0!
Total Business Unit		(359.44)	-	(359.44)	-	359.44	

MIS
8510 Overhead

Date Ran 3/15/2017
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Year 2017

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
411100	GENERAL PROPERTY TAXES	(1,916.64)	(1,916.67)	0.03	(23,000.00)	(21,083.36)	8.33%
Totals		(1,916.64)	(1,916.67)	0.03	(23,000.00)	(21,083.36)	8.33%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
521220	CONSULTANT	1,080.00	416.67	663.33	5,000.00	3,920.00	21.60%
521296	COMPUTER SUPPORT	17,505.87	4,135.25	13,370.62	49,623.00	32,117.13	35.28%
529299	PURCHASE CARE & SERVICES	151.15	500.00	(348.85)	6,000.00	5,848.85	2.52%
531298	UNITED PARCEL SERVICE UPS	-	16.67	(16.67)	200.00	200.00	0.00%
531312	OFFICE SUPPLIES	-	16.67	(16.67)	200.00	200.00	0.00%
531314	SMALL ITEMS OF EQUIPMENT	-	41.67	(41.67)	500.00	500.00	0.00%
533221	WATER	30.07	33.33	(3.26)	400.00	369.93	7.52%
533222	ELECTRIC	526.29	500.00	26.29	6,000.00	5,473.71	8.77%
533223	SEWER	24.65	47.92	(23.27)	575.00	550.35	4.29%
533224	NATURAL GAS	-	250.00	(250.00)	3,000.00	3,000.00	0.00%
533225	TELEPHONE & FAX	785.06	283.33	501.73	3,400.00	2,614.94	23.09%
533235	STORM WATER UTILITY	14.99	19.58	(4.59)	235.00	220.01	6.38%
533236	WIRELESS INTERNET	102.44	250.00	(147.56)	3,000.00	2,897.56	3.41%
535242	MAINTAIN MACHINERY & EQUIP	1,662.75	125.00	1,537.75	1,500.00	(162.75)	110.85%
535246	BUILDING SERVICE & MAINT	-	416.67	(416.67)	5,000.00	5,000.00	0.00%
535247	BLDG REPAIR & MAINT	-	166.67	(166.67)	2,000.00	2,000.00	0.00%
535297	REFUSE COLLECTION	44.57	41.67	2.90	500.00	455.43	8.91%
571003	HOUSEKEEPING	-	183.33	(183.33)	2,200.00	2,200.00	0.00%
571008	MIS OVERHEAD ALLOCATION	-	(24,129.33)	24,129.33	(289,552.00)	(289,552.00)	0.00%
591519	OTHER INSURANCE	14.59	18.25	(3.66)	219.00	204.41	6.66%
594810	CAP EQUIPMENT	-	18,583.33	(18,583.33)	223,000.00	223,000.00	0.00%
594813	CAP OFC EQUIP	-	1,666.67	(1,666.67)	20,000.00	20,000.00	0.00%
Totals		21,942.43	3,583.33	18,359.10	43,000.00	21,057.57	51.03%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
Totals		-	-	-	-	-	#DIV/0!
Total Business Unit		20,025.79	1,666.67	18,359.12	20,000.00	(25.79)	

MIS
8520 IP Telephone

Date Ran 3/15/2017
Period 1
Year 2017

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
474190	IP-TELEPHONY BILLED	(8,068.92)	(8,068.92)	(0.00)	(96,827.00)	(88,758.08)	8.33%
Totals		(8,068.92)	(8,068.92)	(0.00)	(96,827.00)	(88,758.08)	8.33%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
511110	SALARY-PERMANENT REGULAR	-	372.92	(372.92)	4,475.00	4,475.00	0.00%
511210	WAGES-REGULAR	2,428.11	2,043.67	384.44	24,524.00	22,095.89	9.90%
511220	WAGES-OVERTIME	-	46.58	(46.58)	559.00	559.00	0.00%
511310	WAGES-SICK LEAVE	58.65	-	58.65	-	(58.65)	#DIV/0!
511330	WAGES-LONGEVITY PAY	-	1.58	(1.58)	19.00	19.00	0.00%
511340	WAGES-HOLIDAY PAY	187.68	-	187.68	-	(187.68)	#DIV/0!
512141	SOCIAL SECURITY	196.40	181.08	15.32	2,173.00	1,976.60	9.04%
512142	RETIREMENT (EMPLOYER)	181.86	167.58	14.28	2,011.00	1,829.14	9.04%
512144	HEALTH INSURANCE	1,065.20	848.42	216.78	10,181.00	9,115.80	10.46%
512145	LIFE INSURANCE	0.58	0.75	(0.17)	9.00	8.42	6.44%
512150	FSA CONTRIBUTION	137.50	11.50	126.00	138.00	0.50	99.64%
512173	DENTAL INSURANCE	83.81	49.50	34.31	594.00	510.19	14.11%
521220	CONSULTANT	-	1,333.33	(1,333.33)	16,000.00	16,000.00	0.00%
521296	COMPUTER SUPPORT	24,538.28	2,233.50	22,304.78	26,802.00	2,263.72	91.55%
531303	COMPUTER EQUIPMT & SOFTWA	-	83.33	(83.33)	1,000.00	1,000.00	0.00%
531312	OFFICE SUPPLIES	-	18.75	(18.75)	225.00	225.00	0.00%
531314	SMALL ITEMS OF EQUIPMENT	-	16.67	(16.67)	200.00	200.00	0.00%
532325	REGISTRATION	-	83.33	(83.33)	1,000.00	1,000.00	0.00%
532332	MILEAGE	-	4.17	(4.17)	50.00	50.00	0.00%
535242	MAINTAIN MACHINERY & EQUIP	184.75	541.67	(356.92)	6,500.00	6,315.25	2.84%
591519	OTHER INSURANCE	25.03	30.58	(5.55)	367.00	341.97	6.82%
Totals		29,087.85	8,068.92	21,018.93	96,827.00	67,739.15	30.04%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
Totals		-	-	-	-	-	#DIV/0!
Total Business Unit		21,018.93	-	21,018.93	-	(21,018.93)	

Date Ran	3/15/2017
Period	1
Year	2017

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
451002	PRIVATE PARTY PHOTOCOPY	(3.59)	(116.67)	113.08	(1,400.00)	(1,396.41)	0.26%
472003	MUNICIPALITY COPIES & PRINTIN	-	(45.83)	45.83	(550.00)	(550.00)	0.00%
474180	MIS BILLED	(2,430.08)	(2,430.08)	0.00	(29,161.00)	(26,730.92)	8.33%
474200	COPYING & PRINTING INTERDEP/	(2,723.12)	(2,416.67)	(306.45)	(29,000.00)	(26,276.88)	9.39%
Totals		(5,156.79)	(5,009.25)	(147.54)	(60,111.00)	(54,954.21)	8.58%

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
511210	WAGES-REGULAR	1,205.08	1,382.67	(177.59)	16,592.00	15,386.92	7.26%
511340	WAGES-HOLIDAY PAY	106.34	-	106.34	-	(106.34)	#DIV/0!
512141	SOCIAL SECURITY	97.07	100.58	(3.51)	1,207.00	1,109.93	8.04%
512142	RETIREMENT (EMPLOYER)	89.16	94.00	(4.84)	1,128.00	1,038.84	7.90%
512144	HEALTH INSURANCE	943.09	740.42	202.67	8,885.00	7,941.91	10.61%
512145	LIFE INSURANCE	0.39	0.33	0.06	4.00	3.61	9.75%
512150	FSA CONTRIBUTION	120.00	10.00	110.00	120.00	-	100.00%
512173	DENTAL INSURANCE	60.00	43.17	16.83	518.00	458.00	11.58%
531298	UNITED PARCEL SERVICE UPS	-	1.67	(1.67)	20.00	20.00	0.00%
531311	POSTAGE & BOX RENT	-	0.83	(0.83)	10.00	10.00	0.00%
531312	OFFICE SUPPLIES	475.50	750.00	(274.50)	9,000.00	8,524.50	5.28%
531314	SMALL ITEMS OF EQUIPMENT	-	41.67	(41.67)	500.00	500.00	0.00%
531349	OTHER OPERATING EXPENSES	-	29.17	(29.17)	350.00	350.00	0.00%
532332	MILEAGE	-	3.33	(3.33)	40.00	40.00	0.00%
533225	TELEPHONE & FAX	2.62	7.50	(4.88)	90.00	87.38	2.91%
535242	MAINTAIN MACHINERY & EQUIP	-	333.33	(333.33)	4,000.00	4,000.00	0.00%
535252	PRINTING EQUIP MAINTENANCE	-	1,166.67	(1,166.67)	14,000.00	14,000.00	0.00%
571004	IP TELEPHONY ALLOCATION	11.42	11.42	0.00	137.00	125.58	8.34%
571009	MIS PC GROUP ALLOCATION	246.33	246.33	(0.00)	2,956.00	2,709.67	8.33%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	38.75	38.75	-	465.00	426.25	8.33%
591519	OTHER INSURANCE	5.86	7.42	(1.56)	89.00	83.14	6.58%
Totals		3,401.61	5,009.25	(1,607.64)	60,111.00	56,709.39	5.66%

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
Totals		-	-	-	-	-	#DIV/0!
Total Business Unit		(1,755.18)	-	(1,755.18)	-	1,755.18	

MIS
8501 PC Group

Date Ran 3/21/2017
Period 2
Year 2017

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
411100	GENERAL PROPERTY TAXES	(17,833.34)	(17,833.33)	(0.01)	(107,000.00)	(89,166.66)	16.67%
474180	MIS BILLED	(111,022.00)	(111,022.00)	-	(666,132.00)	(555,110.00)	16.67%
Totals		(128,855.34)	(128,855.33)	(0.01)	(773,132.00)	(644,276.66)	16.67%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
511110	SALARY-PERMANENT REGULAR	10,458.24	14,171.17	(3,712.93)	85,027.00	74,568.76	12.30%
511210	WAGES-REGULAR	9,831.38	22,174.17	(12,342.79)	133,045.00	123,213.62	7.39%
511220	WAGES-OVERTIME	122.12	253.33	(131.21)	1,520.00	1,397.88	8.03%
511290	WAGES-OTHER WAGES	-	641.67	(641.67)	3,850.00	3,850.00	0.00%
511310	WAGES-SICK LEAVE	3,293.24	-	3,293.24	-	(3,293.24)	#DIV/0!
511320	WAGES-VACATION PAY	964.54	-	964.54	-	(964.54)	#DIV/0!
511330	WAGES-LONGEVITY PAY	-	103.50	(103.50)	621.00	621.00	0.00%
511340	WAGES-HOLIDAY PAY	1,083.57	-	1,083.57	-	(1,083.57)	#DIV/0!
511350	WAGES-MISCELLANEOUS(COMP)	751.31	-	751.31	-	(751.31)	#DIV/0!
512141	SOCIAL SECURITY	1,962.29	2,778.67	(816.38)	16,672.00	14,709.71	11.77%
512142	RETIREMENT (EMPLOYER)	1,802.28	2,539.33	(737.05)	15,236.00	13,433.72	11.83%
512144	HEALTH INSURANCE	7,626.95	7,558.33	68.62	45,350.00	37,723.05	16.82%
512145	LIFE INSURANCE	17.68	14.00	3.68	84.00	66.32	21.05%
512150	FSA CONTRIBUTION	612.50	102.17	510.33	613.00	0.50	99.92%
512173	DENTAL INSURANCE	467.70	441.00	26.70	2,646.00	2,178.30	17.68%
521220	CONSULTANT	38,483.61	5,833.33	32,650.28	35,000.00	(3,483.61)	109.95%
521296	COMPUTER SUPPORT	83,156.02	17,454.00	65,702.02	104,724.00	21,567.98	79.40%
531243	FURNITURE & FURNISHINGS	-	166.67	(166.67)	1,000.00	1,000.00	0.00%
531301	OFFICE EQUIPMENT	-	50.00	(50.00)	300.00	300.00	0.00%
531303	COMPUTER EQUIPMT & SOFTWA	(280.02)	1,583.33	(1,863.35)	9,500.00	9,780.02	-2.95%
531312	OFFICE SUPPLIES	1,905.30	666.67	1,238.63	4,000.00	2,094.70	47.63%
531313	PRINTING & DUPLICATING	-	16.67	(16.67)	100.00	100.00	0.00%
531314	SMALL ITEMS OF EQUIPMENT	-	50.00	(50.00)	300.00	300.00	0.00%
531322	SUBSCRIPTIONS	-	50.00	(50.00)	300.00	300.00	0.00%
531324	MEMBERSHIP DUES	-	8.33	(8.33)	50.00	50.00	0.00%
532325	REGISTRATION	-	166.67	(166.67)	1,000.00	1,000.00	0.00%
532332	MILEAGE	5.36	83.33	(77.97)	500.00	494.64	1.07%
532335	MEALS	-	16.67	(16.67)	100.00	100.00	0.00%
532336	LODGING	-	33.33	(33.33)	200.00	200.00	0.00%
532350	TRAINING MATERIALS	-	2,666.67	(2,666.67)	16,000.00	16,000.00	0.00%
533228	INTERNET	6,530.40	4,088.33	2,442.07	24,530.00	17,999.60	26.62%
535242	MAINTAIN MACHINERY & EQUIP	1,600.20	2,500.00	(899.80)	15,000.00	13,399.80	10.67%
535355	PLUMBING & ELECTRICAL	-	166.67	(166.67)	1,000.00	1,000.00	0.00%
571004	IP TELEPHONY ALLOCATION	297.16	297.17	(0.01)	1,783.00	1,485.84	16.67%
571008	MIS OVERHEAD ALLOCATION	-	24,129.33	(24,129.33)	144,776.00	144,776.00	0.00%
591519	OTHER INSURANCE	158.16	200.83	(42.67)	1,205.00	1,046.84	13.13%
593014	CREDIT CARD FEES	-	16.67	(16.67)	100.00	100.00	0.00%
594810	CAP EQUIPMENT	-	17,833.33	(17,833.33)	107,000.00	107,000.00	0.00%
594820	CAP OTHER	19,550.66	7,166.67	12,383.99	43,000.00	23,449.34	45.47%
Totals		190,400.65	136,022.00	54,378.65	816,132.00	625,731.35	23.33%

Other Financing Sources (Uses)

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

Totals	-	-	-	-	-	#DIV/0!
Total Business Unit	61,545.31	7,166.67	54,378.64	43,000.00	(18,545.31)	

MIS
8502 IS Group

Date Ran 3/21/2017
Period 2
Year 2017

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
451200	RECORDS & REPORTS	(225.00)	(333.33)	108.33	(2,000.00)	(1,775.00)	11.25%
474180	MIS BILLED	(86,123.16)	(86,123.67)	0.51	(516,742.00)	(430,618.84)	16.67%
Totals		(86,348.16)	(86,457.00)	108.84	(518,742.00)	(432,393.84)	16.65%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
511110	SALARY-PERMANENT REGULAR	25,519.38	27,473.33	(1,953.95)	164,840.00	139,320.62	15.48%
511210	WAGES-REGULAR	4,157.74	4,519.33	(361.59)	27,116.00	22,958.26	15.33%
511220	WAGES-OVERTIME	-	61.50	(61.50)	369.00	369.00	0.00%
511310	WAGES-SICK LEAVE	363.65	-	363.65	-	(363.65)	#DIV/0!
511320	WAGES-VACATION PAY	552.82	-	552.82	-	(552.82)	#DIV/0!
511330	WAGES-LONGEVITY PAY	-	105.50	(105.50)	633.00	633.00	0.00%
511340	WAGES-HOLIDAY PAY	1,014.56	-	1,014.56	-	(1,014.56)	#DIV/0!
512141	SOCIAL SECURITY	2,377.50	2,405.67	(28.17)	14,434.00	12,056.50	16.47%
512142	RETIREMENT (EMPLOYER)	2,149.38	2,186.83	(37.45)	13,121.00	10,971.62	16.38%
512144	HEALTH INSURANCE	8,175.91	7,774.33	401.58	46,646.00	38,470.09	17.53%
512145	LIFE INSURANCE	18.16	17.33	0.83	104.00	85.84	17.46%
512150	FSA CONTRIBUTION	630.00	105.00	525.00	630.00	-	100.00%
512173	DENTAL INSURANCE	444.36	453.67	(9.31)	2,722.00	2,277.64	16.32%
521220	CONSULTANT	-	500.00	(500.00)	3,000.00	3,000.00	0.00%
521296	COMPUTER SUPPORT	-	583.33	(583.33)	3,500.00	3,500.00	0.00%
531303	COMPUTER EQUIPMT & SOFTWARE	5,532.00	1,500.00	4,032.00	9,000.00	3,468.00	61.47%
531312	OFFICE SUPPLIES	1,458.15	416.67	1,041.48	2,500.00	1,041.85	58.33%
531322	SUBSCRIPTIONS	-	29.17	(29.17)	175.00	175.00	0.00%
531324	MEMBERSHIP DUES	-	75.00	(75.00)	450.00	450.00	0.00%
532325	REGISTRATION	1,250.00	400.00	850.00	2,400.00	1,150.00	52.08%
532332	MILEAGE	-	16.67	(16.67)	100.00	100.00	0.00%
532334	COMMERCIAL TRAVEL	-	66.67	(66.67)	400.00	400.00	0.00%
532335	MEALS	-	41.67	(41.67)	250.00	250.00	0.00%
532336	LODGING	-	250.00	(250.00)	1,500.00	1,500.00	0.00%
532339	OTHER TRAVEL & TOLLS	-	16.67	(16.67)	100.00	100.00	0.00%
532350	TRAINING MATERIALS	-	83.33	(83.33)	500.00	500.00	0.00%
535242	MAINTAIN MACHINERY & EQUIP	13,757.00	12,688.00	1,069.00	76,128.00	62,371.00	18.07%
571004	IP TELEPHONY ALLOCATION	320.00	320.00	-	1,920.00	1,600.00	16.67%
571008	MIS OVERHEAD ALLOCATION	-	24,129.33	(24,129.33)	144,776.00	144,776.00	0.00%
591519	OTHER INSURANCE	188.88	238.00	(49.12)	1,428.00	1,239.12	13.23%
Totals		67,909.49	86,457.00	(18,547.51)	518,742.00	450,832.51	13.09%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
Totals		-	-	-	-	-	#DIV/0!
Total Business Unit		(18,438.67)	(0.00)	(18,438.67)	-	18,438.67	

MIS
8503 Programming Special

Date Ran 3/21/2017
Period 2
Year 2017

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
474099	DEPT CAP PROGRAM CHARGES	(19,100.50)	(19,100.50)	-	(114,603.00)	(95,502.50)	16.67%
Totals		(19,100.50)	(19,100.50)	-	(114,603.00)	(95,502.50)	16.67%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
511210	WAGES-REGULAR	9,870.38	12,377.50	(2,507.12)	74,265.00	64,394.62	13.29%
511220	WAGES-OVERTIME	-	61.50	(61.50)	369.00	369.00	0.00%
511310	WAGES-SICK LEAVE	614.31	-	614.31	-	(614.31)	#DIV/0!
511320	WAGES-VACATION PAY	814.56	-	814.56	-	(814.56)	#DIV/0!
511340	WAGES-HOLIDAY PAY	203.68	-	203.68	-	(203.68)	#DIV/0!
512141	SOCIAL SECURITY	844.84	919.50	(74.66)	5,517.00	4,672.16	15.31%
512142	RETIREMENT (EMPLOYER)	782.19	845.83	(63.64)	5,075.00	4,292.81	15.41%
512144	HEALTH INSURANCE	4,386.93	4,565.83	(178.90)	27,395.00	23,008.07	16.01%
512145	LIFE INSURANCE	1.00	2.33	(1.33)	14.00	13.00	7.14%
512150	FSA CONTRIBUTION	370.00	61.67	308.33	370.00	-	100.00%
512173	DENTAL INSURANCE	348.18	266.33	81.85	1,598.00	1,249.82	21.79%
Totals		18,236.07	19,100.50	(864.43)	114,603.00	96,366.93	15.91%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
							#DIV/0!
Totals		-	-	-	-	-	#DIV/0!
Total Business Unit		(864.43)	-	(864.43)	-	864.43	

Date Ran 3/21/2017
Period 2
Year 2017

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
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Totals	(3,833.28)	(3,833.33)	0.05	(23,000.00)	(19,166.72)	16.67%
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Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
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Totals	23,266.09	7,166.67	16,099.42	43,000.00	19,733.91	54.11%
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Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
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Totals	*	*	*	*	*	#DIV/0!
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Total Business Unit	19,432.81	3,333.33	16,099.48	20,000.00	567.19
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MIS
8520 IP Telephone

Date Ran 3/21/2017
Period 2
Year 2017

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
474190	IP-TELEPHONY BILLED	(16,137.84)	(16,137.83)	(0.01)	(96,827.00)	(80,689.16)	16.67%
Totals							16.67%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
511110	SALARY-PERMANENT REGULAR	-	745.83	(745.83)	4,475.00	4,475.00	0.00%
511210	WAGES-REGULAR	4,304.91	4,087.33	217.58	24,524.00	20,219.09	17.55%
511220	WAGES-OVERTIME	-	93.17	(93.17)	559.00	559.00	0.00%
511310	WAGES-SICK LEAVE	58.65	-	58.65	-	(58.65)	#DIV/0!
511330	WAGES-LONGEVITY PAY	-	3.17	(3.17)	19.00	19.00	0.00%
511340	WAGES-HOLIDAY PAY	187.68	-	187.68	-	(187.68)	#DIV/0!
512141	SOCIAL SECURITY	334.20	362.17	(27.97)	2,173.00	1,838.80	15.38%
512142	RETIREMENT (EMPLOYER)	309.46	335.17	(25.71)	2,011.00	1,701.54	15.39%
512144	HEALTH INSURANCE	1,812.70	1,696.83	115.87	10,181.00	8,368.30	17.80%
512145	LIFE INSURANCE	1.18	1.50	(0.32)	9.00	7.82	13.11%
512150	FSA CONTRIBUTION	137.50	23.00	114.50	138.00	0.50	99.64%
512173	DENTAL INSURANCE	128.81	99.00	29.81	594.00	465.19	21.69%
521220	CONSULTANT	-	2,666.67	(2,666.67)	16,000.00	16,000.00	0.00%
521296	COMPUTER SUPPORT	24,538.28	4,467.00	20,071.28	26,802.00	2,263.72	91.55%
531303	COMPUTER EQUIPMT & SOFTWA	-	166.67	(166.67)	1,000.00	1,000.00	0.00%
531312	OFFICE SUPPLIES	-	37.50	(37.50)	225.00	225.00	0.00%
531314	SMALL ITEMS OF EQUIPMENT	-	33.33	(33.33)	200.00	200.00	0.00%
532325	REGISTRATION	-	166.67	(166.67)	1,000.00	1,000.00	0.00%
532332	MILEAGE	-	8.33	(8.33)	50.00	50.00	0.00%
535242	MAINTAIN MACHINERY & EQUIP	184.75	1,083.33	(898.58)	6,500.00	6,315.25	2.84%
591519	OTHER INSURANCE	50.06	61.17	(11.11)	367.00	316.94	13.64%
Totals							33.10%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
Totals							#DIV/0!
Total Business Unit							
		15,910.34	-	15,910.34	-	(15,910.34)	

MIS
8525 Central Duplication

Date Ran 3/21/2017
Period 2
Year 2017

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
451002	PRIVATE PARTY PHOTOCOPY	(85.33)	(233.33)	148.00	(1,400.00)	(1,314.67)	6.10%
472003	MUNICIPALITY COPIES & PRINTIN	-	(91.67)	91.67	(550.00)	(550.00)	0.00%
474180	MIS BILLED	(4,860.16)	(4,860.17)	0.01	(29,161.00)	(24,300.84)	16.67%
474200	COPYING & PRINTING INTERDEP/	(4,725.40)	(4,833.33)	107.93	(29,000.00)	(24,274.60)	16.29%
Totals		(9,670.89)	(10,018.50)	347.61	(60,111.00)	(50,440.11)	16.09%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
511210	WAGES-REGULAR	2,112.84	2,765.33	(652.49)	16,592.00	14,479.16	12.73%
511340	WAGES-HOLIDAY PAY	106.34	-	106.34	-	(106.34)	#DIV/0!
512141	SOCIAL SECURITY	164.46	201.17	(36.71)	1,207.00	1,042.54	13.63%
512142	RETIREMENT (EMPLOYER)	150.89	188.00	(37.11)	1,128.00	977.11	13.38%
512144	HEALTH INSURANCE	1,525.60	1,480.83	44.77	8,885.00	7,359.40	17.17%
512145	LIFE INSURANCE	0.56	0.67	(0.11)	4.00	3.44	14.00%
512150	FSA CONTRIBUTION	120.00	20.00	100.00	120.00	-	100.00%
512173	DENTAL INSURANCE	109.05	86.33	22.72	518.00	408.95	21.05%
531298	UNITED PARCEL SERVICE UPS	-	3.33	(3.33)	20.00	20.00	0.00%
531311	POSTAGE & BOX RENT	-	1.67	(1.67)	10.00	10.00	0.00%
531312	OFFICE SUPPLIES	1,603.73	1,500.00	103.73	9,000.00	7,396.27	17.82%
531314	SMALL ITEMS OF EQUIPMENT	-	83.33	(83.33)	500.00	500.00	0.00%
531349	OTHER OPERATING EXPENSES	-	58.33	(58.33)	350.00	350.00	0.00%
532332	MILEAGE	-	6.67	(6.67)	40.00	40.00	0.00%
533225	TELEPHONE & FAX	3.93	15.00	(11.07)	90.00	86.07	4.37%
535242	MAINTAIN MACHINERY & EQUIP	99.33	666.67	(567.34)	4,000.00	3,900.67	2.48%
535252	PRINTING EQUIP MAINTENANCE	372.79	2,333.33	(1,960.54)	14,000.00	13,627.21	2.66%
571004	IP TELEPHONY ALLOCATION	22.84	22.83	0.01	137.00	114.16	16.67%
571009	MIS PC GROUP ALLOCATION	492.66	492.67	(0.01)	2,956.00	2,463.34	16.67%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	77.50	77.50	-	465.00	387.50	16.67%
591519	OTHER INSURANCE	11.72	14.83	(3.11)	89.00	77.28	13.17%
Totals		6,974.24	10,018.50	(3,044.26)	60,111.00	53,136.76	11.60%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
Totals		-	-	-	-	-	#DIV/0!
Total Business Unit		(2,696.65)	-	(2,696.65)	-	2,696.65	