

Infrastructure Committee

AGENDA

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

Wednesday, August 2, 2017

9:00 a.m.

Committee Members

Greg David-Chair, Dick Jones, John Kannard-Vice Chair, Gary Kutz, 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 July 5, 2017 Infrastructure Committee meeting minutes
8. Update on mass notification system & alert systems bids
9. Update on concrete installation and sidewalk replacement bids
10. Discussion and possible action on multifunctional copier replacement bids
11. Discussion and possible action on inmate communications system bids
12. Discussion and possible action on MIS reorganization
13. Review of 5 Year Capital Plan
14. Update on restroom remodeling
15. Financial Reports (June)
 - a. Central Services
 - b. Management Information Systems (MIS)
16. Discuss future meeting schedule. Set next meeting date (September 6, 2017)
17. Discuss potential agenda items for the Committee's next meeting
18. 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
July 5, 2017
Infrastructure Committee**

1. **Call to order**
Meeting was called to order by David at 9:02 a.m.
2. **Roll call of Committee Members**
Greg David, Dick Jones, John Kannard & Gary Kutz
Excused: Laura Payne

Others Present: Ben Wehmeier, County Administrator, Lavern Georgson, UWX; Ryan Mundt, Human Services Maintenance Supervisor ; Joe Nehmer, Parks Director and Chief Jeffrey Parker.
3. **Certification of compliance with the Open Meetings Law**
Wehmeier 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**
 - Bookkeeping for Certification Class, Park Use Permit – Pollinator Permit & map
7. **April of the June 13, 2017 Infrastructure Committee meeting minutes**
Motion by Kannard; Second by Kutz to approve the June 13, 2017 Infrastructure Committee meeting minutes as presented. (Ayes –All) Motion Carried.
8. **Discussion and possible action on Fire Alarm Systems Project bids**
A draft resolution was provided for review. Mundt discussed the project. The following bids were received: Midwest Electric \$199,630; Starfire, \$256,000; Omni Technologies, \$110,769 and Electric 1, \$121,716. Simplex Grinnell bid the Equipment Only at \$32,850.

Motion by Jones; Second by Kannard to approve the bid from Omni Technologies in the amount of \$110,769 and forward the County Board for their consideration. (Ayes-All) Motion Carried.
9. **Discussion and possible action on bee hives located on county property**
Information was provided for review. Georgson reviewed the information. Nehmer supports this request and welcomes the opportunity to work with UW Extension on this project. This will be discussed at the next Park Committee meeting for their recommendation. Georgson suggested drafting a set of criteria. This will be discussed at a future Infrastructure Committee meeting. No action taken.
10. **Update on the outdoor space plan**
Wehmeier met with Wiesmann. Wehmeier updated the committee on the outdoor space plan. The tree located in that area will be removed and new trees will be added. No action taken.
11. **Update on restroom remodeling**
Wehmeier has met with Maas Bros Construction. They are working with the architect and taking care of the asbestos, air quality testing and removing the desk in the lobby area. The committee supports this idea. No action taken.
12. **Discussion and possible action on judicial parking**
Wehmeier presented some rough drawings for secure judicial parking for budgetary purposes. These projects range from \$50,000 to a \$250,000. Staff will be meeting with Marshalls to determine if these plans are adequate. No action taken.
13. **Financial Reports (May)**
Financial Reports for Central Services and Management Information Systems (MIS) were provided for review. No action taken.

14. **Discuss future meeting schedule. Set next meeting date** (August 2, 2017 – 9:00 a.m.)

15. **Discuss potential agenda items for the Committee's next meeting**

- Approval of the July 5, 2017 Infrastructure Committee meeting minutes
- Update on Restroom Remodeling
- Update on Outdoor Space Plan
- Discussion and possible action on judicial parking
- Copier/Printer Bids
- Mass Notification & Alert Systems Bid
- Inmate Communication System Bids
- 5 Year Capital Plan
- Discussion and possible action on bee hives located on county property

15. **Adjourn**

Motion by Jones; Second by Kannard to adjourn at 9:59 a.m. (Ayes – All) Motion Carried.

MIS
8501 PC Group

Date Ran 7/21/2017
Period 6
Year 2017

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(53,500.02)	(53,500.00)	(0.02)	(107,000.00)	(53,499.98)	50.00%
474180	MIS BILLED	(333,066.00)	(333,066.00)	-	(666,132.00)	(333,066.00)	50.00%
Totals		(386,566.02)	(386,566.00)	(0.02)	(773,132.00)	(386,565.98)	50.00%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	26,205.22	42,513.50	(16,308.28)	85,027.00	58,821.78	30.82%
511210	WAGES-REGULAR	33,404.79	66,522.50	(33,117.71)	133,045.00	99,640.21	25.11%
511220	WAGES-OVERTIME	263.03	760.00	(496.97)	1,520.00	1,256.97	17.30%
511290	WAGES-OTHER WAGES	-	1,925.00	(1,925.00)	3,850.00	3,850.00	0.00%
511310	WAGES-SICK LEAVE	5,140.17	-	5,140.17	-	(5,140.17)	
511320	WAGES-VACATION PAY	10,104.91	-	10,104.91	-	(10,104.91)	
511330	WAGES-LONGEVITY PAY	-	310.50	(310.50)	621.00	621.00	0.00%
511340	WAGES-HOLIDAY PAY	2,751.85	-	2,751.85	-	(2,751.85)	
511350	WAGES-MISCELLANEOUS(COMP)	4,561.69	-	4,561.69	-	(4,561.69)	
512141	SOCIAL SECURITY	6,120.18	8,336.00	(2,215.82)	16,672.00	10,551.82	36.71%
512142	RETIREMENT (EMPLOYER)	5,605.31	7,618.00	(2,012.69)	15,236.00	9,630.69	36.79%
512144	HEALTH INSURANCE	20,986.39	22,675.00	(1,688.61)	45,350.00	24,363.61	46.28%
512145	LIFE INSURANCE	40.23	42.00	(1.77)	84.00	43.77	47.89%
512150	FSA CONTRIBUTION	612.50	306.50	306.00	613.00	0.50	99.92%
512173	DENTAL INSURANCE	1,267.39	1,323.00	(55.61)	2,646.00	1,378.61	47.90%
521220	CONSULTANT	82,331.82	17,500.00	64,831.82	35,000.00	(47,331.82)	235.23%
521296	COMPUTER SUPPORT	147,653.23	52,362.00	95,291.23	104,724.00	(42,929.23)	140.99%
531243	FURNITURE & FURNISHINGS	-	500.00	(500.00)	1,000.00	1,000.00	0.00%
531301	OFFICE EQUIPMENT	-	150.00	(150.00)	300.00	300.00	0.00%
531303	COMPUTER EQUIPMT & SOFTWA	28,645.91	4,750.00	23,895.91	9,500.00	(19,145.91)	301.54%
531312	OFFICE SUPPLIES	2,929.81	2,000.00	929.81	4,000.00	1,070.19	73.25%
531313	PRINTING & DUPLICATING	59.00	50.00	9.00	100.00	41.00	59.00%
531314	SMALL ITEMS OF EQUIPMENT	-	150.00	(150.00)	300.00	300.00	0.00%
531322	SUBSCRIPTIONS	-	150.00	(150.00)	300.00	300.00	0.00%
531324	MEMBERSHIP DUES	-	25.00	(25.00)	50.00	50.00	0.00%
532325	REGISTRATION	-	500.00	(500.00)	1,000.00	1,000.00	0.00%
532332	MILEAGE	36.45	250.00	(213.55)	500.00	463.55	7.29%
532335	MEALS	-	50.00	(50.00)	100.00	100.00	0.00%
532336	LODGING	-	100.00	(100.00)	200.00	200.00	0.00%
532350	TRAINING MATERIALS	-	8,000.00	(8,000.00)	16,000.00	16,000.00	0.00%
533228	INTERNET	12,391.20	12,265.00	126.20	24,530.00	12,138.80	50.51%
535242	MAINTAIN MACHINERY & EQUIP	3,846.97	7,500.00	(3,653.03)	15,000.00	11,153.03	25.65%
535355	PLUMBING & ELECTRICAL	-	500.00	(500.00)	1,000.00	1,000.00	0.00%
571004	IP TELEPHONY ALLOCATION	891.48	891.50	(0.02)	1,783.00	891.52	50.00%
571008	MIS OVERHEAD ALLOCATION	23,049.83	72,388.00	(49,338.17)	144,776.00	121,726.17	15.92%
591519	OTHER INSURANCE	474.48	602.50	(128.02)	1,205.00	730.52	39.38%
593014	CREDIT CARD FEES	-	50.00	(50.00)	100.00	100.00	0.00%
594810	CAP EQUIPMENT	26,557.58	53,500.00	(26,942.42)	107,000.00	80,442.42	24.82%
594820	CAP OTHER	20,180.40	21,500.00	(1,319.60)	43,000.00	22,819.60	46.93%
Totals		466,111.82	408,066.00	58,045.82	816,132.00	350,020.18	57.11%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
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Totals	-	-	-	-	-
Total Business Unit	79,545.80	21,500.00	58,045.80	43,000.00	(36,545.80)

MIS
8502 IS Group

Date Ran 7/21/2017
Period 6
Year 2017

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
451200	RECORDS & REPORTS	(375.00)	(1,000.00)	625.00	(2,000.00)	(1,625.00)	18.75%
474180	MIS BILLED	(258,369.48)	(258,371.00)	1.52	(516,742.00)	(258,372.52)	50.00%
Totals		(258,744.48)	(259,371.00)	626.52	(518,742.00)	(259,997.52)	49.88%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	74,167.78	82,420.00	(8,252.22)	164,840.00	90,672.22	44.99%
511210	WAGES-REGULAR	6,040.49	13,558.00	(7,517.51)	27,116.00	21,075.51	22.28%
511220	WAGES-OVERTIME	-	184.50	(184.50)	369.00	369.00	0.00%
511310	WAGES-SICK LEAVE	1,573.59	-	1,573.59	-	(1,573.59)	
511320	WAGES-VACATION PAY	5,790.15	-	5,790.15	-	(5,790.15)	
511330	WAGES-LONGEVITY PAY	-	316.50	(316.50)	633.00	633.00	0.00%
511340	WAGES-HOLIDAY PAY	2,323.24	-	2,323.24	-	(2,323.24)	
512141	SOCIAL SECURITY	6,777.21	7,217.00	(439.79)	14,434.00	7,656.79	46.95%
512142	RETIREMENT (EMPLOYER)	6,113.00	6,560.50	(447.50)	13,121.00	7,008.00	46.59%
512144	HEALTH INSURANCE	20,537.86	23,323.00	(2,785.14)	46,646.00	26,108.14	44.03%
512145	LIFE INSURANCE	56.38	52.00	4.38	104.00	47.62	54.21%
512150	FSA CONTRIBUTION	630.00	315.00	315.00	630.00	-	100.00%
512173	DENTAL INSURANCE	1,163.80	1,361.00	(197.20)	2,722.00	1,558.20	42.76%
521220	CONSULTANT	-	1,500.00	(1,500.00)	3,000.00	3,000.00	0.00%
521296	COMPUTER SUPPORT	3,504.00	1,750.00	1,754.00	3,500.00	(4.00)	100.11%
531303	COMPUTER EQUIPMT & SOFTWA	8,482.00	4,500.00	3,982.00	9,000.00	518.00	94.24%
531312	OFFICE SUPPLIES	1,458.85	1,250.00	208.85	2,500.00	1,041.15	58.35%
531322	SUBSCRIPTIONS	-	87.50	(87.50)	175.00	175.00	0.00%
531324	MEMBERSHIP DUES	175.00	225.00	(50.00)	450.00	275.00	38.89%
532325	REGISTRATION	3,095.00	1,200.00	1,895.00	2,400.00	(695.00)	128.96%
532332	MILEAGE	36.38	50.00	(13.62)	100.00	63.62	36.38%
532334	COMMERCIAL TRAVEL	365.96	200.00	165.96	400.00	34.04	91.49%
532335	MEALS	35.70	125.00	(89.30)	250.00	214.30	14.28%
532336	LODGING	788.40	750.00	38.40	1,500.00	711.60	52.56%
532339	OTHER TRAVEL & TOLLS	144.46	50.00	94.46	100.00	(44.46)	144.46%
532350	TRAINING MATERIALS	-	250.00	(250.00)	500.00	500.00	0.00%
535242	MAINTAIN MACHINERY & EQUIP	57,895.37	38,064.00	19,831.37	76,128.00	18,232.63	76.05%
571004	IP TELEPHONY ALLOCATION	960.00	960.00	-	1,920.00	960.00	50.00%
571008	MIS OVERHEAD ALLOCATION	23,049.81	72,388.00	(49,338.19)	144,776.00	121,726.19	15.92%
591519	OTHER INSURANCE	566.64	714.00	(147.36)	1,428.00	861.36	39.68%
Totals		225,731.07	259,371.00	(33,639.93)	518,742.00	293,010.93	43.52%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	
Total Business Unit		(33,013.41)	-	(33,013.41)	-	33,013.41	

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
474099	DEPT CAP PROGRAM CHARGES	(57,301.50)	(57,301.50)	-	(114,603.00)	(57,301.50)	50.00%
Totals		(57,301.50)	(57,301.50)	-	(114,603.00)	(57,301.50)	50.00%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511210	WAGES-REGULAR	38,463.79	37,132.50	1,331.29	74,265.00	35,801.21	51.79%
511220	WAGES-OVERTIME	-	184.50	(184.50)	369.00	369.00	0.00%
511310	WAGES-SICK LEAVE	1,842.44	-	1,842.44	-	(1,842.44)	
511320	WAGES-VACATION PAY	2,545.18	-	2,545.18	-	(2,545.18)	
511340	WAGES-HOLIDAY PAY	992.24	-	992.24	-	(992.24)	
511380	WAGES-BEREAVEMENT	187.92	-	187.92	-	(187.92)	
512141	SOCIAL SECURITY	3,244.35	2,758.50	485.85	5,517.00	2,272.65	58.81%
512142	RETIREMENT (EMPLOYER)	2,994.11	2,537.50	456.61	5,075.00	2,080.89	59.00%
512144	HEALTH INSURANCE	15,342.63	13,697.50	1,645.13	27,395.00	12,052.37	56.01%
512145	LIFE INSURANCE	4.86	7.00	(2.14)	14.00	9.14	34.71%
512150	FSA CONTRIBUTION	370.00	185.00	185.00	370.00	-	100.00%
512173	DENTAL INSURANCE	996.19	799.00	197.19	1,598.00	601.81	62.34%
Totals		66,983.71	57,301.50	9,682.21	114,603.00	47,619.29	58.45%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	
Total Business Unit		9,682.21	-	9,682.21	-	(9,682.21)	

MIS
8510 Overhead

Date Ran 7/21/2017
Period 6
Year 2017

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(11,499.84)	(11,500.00)	0.16	(23,000.00)	(11,500.16)	50.00%
Totals		(11,499.84)	(11,500.00)	0.16	(23,000.00)	(11,500.16)	50.00%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
521220	CONSULTANT	2,955.00	2,500.00	455.00	5,000.00	2,045.00	59.10%
521296	COMPUTER SUPPORT	26,290.02	24,811.50	1,478.52	49,623.00	23,332.98	52.98%
529299	PURCHASE CARE & SERVICES	2,284.25	3,000.00	(715.75)	6,000.00	3,715.75	38.07%
531298	UNITED PARCEL SERVICE UPS	10.77	100.00	(89.23)	200.00	189.23	5.39%
531303	COMPUTER EQUIPMT & SOFTWA	77.09	-	77.09	-	(77.09)	
531312	OFFICE SUPPLIES	-	100.00	(100.00)	200.00	200.00	0.00%
531314	SMALL ITEMS OF EQUIPMENT	-	250.00	(250.00)	500.00	500.00	0.00%
531320	SAFETY SUPPLIES	27.31	-	27.31	-	(27.31)	
533221	WATER	189.99	200.00	(10.01)	400.00	210.01	47.50%
533222	ELECTRIC	2,824.30	3,000.00	(175.70)	6,000.00	3,175.70	47.07%
533223	SEWER	157.05	287.50	(130.45)	575.00	417.95	27.31%
533224	NATURAL GAS	763.22	1,500.00	(736.78)	3,000.00	2,236.78	25.44%
533225	TELEPHONE & FAX	2,309.12	1,700.00	609.12	3,400.00	1,090.88	67.92%
533235	STORM WATER UTILITY	89.94	117.50	(27.56)	235.00	145.06	38.27%
533236	WIRELESS INTERNET	613.74	1,500.00	(886.26)	3,000.00	2,386.26	20.46%
535242	MAINTAIN MACHINERY & EQUIP	5,201.52	750.00	4,451.52	1,500.00	(3,701.52)	346.77%
535246	BUILDING SERVICE & MAINT	-	2,500.00	(2,500.00)	5,000.00	5,000.00	0.00%
535247	BLDG REPAIR & MAINT	-	1,000.00	(1,000.00)	2,000.00	2,000.00	0.00%
535297	REFUSE COLLECTION	267.42	250.00	17.42	500.00	232.58	53.48%
571003	HOUSEKEEPING	1,100.00	1,100.00	-	2,200.00	1,100.00	50.00%
571008	MIS OVERHEAD ALLOCATION	(46,099.64)	(144,776.00)	98,676.36	(289,552.00)	(243,452.36)	15.92%
591519	OTHER INSURANCE	87.54	109.50	(21.96)	219.00	131.46	39.97%
594810	CAP EQUIPMENT	13,630.16	111,500.00	(97,869.84)	223,000.00	209,369.84	6.11%
594813	CAP OFC EQUIP	-	10,000.00	(10,000.00)	20,000.00	20,000.00	0.00%
Totals		12,778.80	21,500.00	(8,721.20)	43,000.00	30,221.20	29.72%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	-
Total Business Unit		1,278.96	10,000.00	(8,721.04)	20,000.00	18,721.04	

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
451002	PRIVATE PARTY PHOTOCOPY	(356.71)	(700.00)	343.29	(1,400.00)	(1,043.29)	25.48%
472003	MUNICIPALITY COPIES & PRINTIN	(51.35)	(275.00)	223.65	(550.00)	(498.65)	9.34%
474180	MIS BILLED	(14,580.48)	(14,580.50)	0.02	(29,161.00)	(14,580.52)	50.00%
474200	COPYING & PRINTING INTERDEP/	(14,150.16)	(14,500.00)	349.84	(29,000.00)	(14,849.84)	48.79%
Totals		(29,138.70)	(30,055.50)	916.80	(60,111.00)	(30,972.30)	48.47%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511210	WAGES-REGULAR	6,620.05	8,296.00	(1,675.95)	16,592.00	9,971.95	39.90%
511310	WAGES-SICK LEAVE	307.10	-	307.10	-	(307.10)	
511320	WAGES-VACATION PAY	235.35	-	235.35	-	(235.35)	
511340	WAGES-HOLIDAY PAY	274.44	-	274.44	-	(274.44)	
512141	SOCIAL SECURITY	552.78	603.50	(50.72)	1,207.00	654.22	45.80%
512142	RETIREMENT (EMPLOYER)	505.72	564.00	(58.28)	1,128.00	622.28	44.83%
512144	HEALTH INSURANCE	4,643.41	4,442.50	200.91	8,885.00	4,241.59	52.26%
512145	LIFE INSURANCE	1.80	2.00	(0.20)	4.00	2.20	45.00%
512150	FSA CONTRIBUTION	120.00	60.00	60.00	120.00	-	100.00%
512173	DENTAL INSURANCE	315.25	259.00	56.25	518.00	202.75	60.86%
531298	UNITED PARCEL SERVICE UPS	-	10.00	(10.00)	20.00	20.00	0.00%
531311	POSTAGE & BOX RENT	-	5.00	(5.00)	10.00	10.00	0.00%
531312	OFFICE SUPPLIES	5,256.92	4,500.00	756.92	9,000.00	3,743.08	58.41%
531314	SMALL ITEMS OF EQUIPMENT	-	250.00	(250.00)	500.00	500.00	0.00%
531349	OTHER OPERATING EXPENSES	46.00	175.00	(129.00)	350.00	304.00	13.14%
532332	MILEAGE	16.05	20.00	(3.95)	40.00	23.95	40.13%
533225	TELEPHONE & FAX	7.83	45.00	(37.17)	90.00	82.17	8.70%
535242	MAINTAIN MACHINERY & EQUIP	1,329.74	2,000.00	(670.26)	4,000.00	2,670.26	33.24%
535252	PRINTING EQUIP MAINTENANCE	4,965.27	7,000.00	(2,034.73)	14,000.00	9,034.73	35.47%
571004	IP TELEPHONY ALLOCATION	68.52	68.50	0.02	137.00	68.48	50.01%
571009	MIS PC GROUP ALLOCATION	1,477.98	1,478.00	(0.02)	2,956.00	1,478.02	50.00%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	232.50	232.50	-	465.00	232.50	50.00%
591519	OTHER INSURANCE	35.16	44.50	(9.34)	89.00	53.84	39.51%
Totals		27,011.87	30,055.50	(3,043.63)	60,111.00	33,099.13	44.94%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	
Total Business Unit		(2,126.83)	-	(2,126.83)	-	2,126.83	

Central Services
1901

Date Ran 7/21/2017
Period 6
Year 2017

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(338,849.52)	(338,849.50)	(0.02)	(677,699.00)	(338,849.48)	50.00%
474009	HOUSEKEEPING SERVICES	(1,100.00)	(1,100.00)	-	(2,200.00)	(1,100.00)	50.00%
483002	MISC SALE/MATERIAL & SUPPLY	(138.00)	(200.00)	62.00	(400.00)	(262.00)	34.50%
486001	VENDING COMMISSION	(382.82)	(575.00)	192.18	(1,150.00)	(767.18)	33.29%
Totals		(340,470.34)	(340,724.50)	254.16	(681,449.00)	(340,978.66)	49.96%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	25,262.74	41,793.50	(16,530.76)	83,587.00	58,324.26	30.22%
511210	WAGES-REGULAR	87,026.84	96,461.00	(9,434.16)	192,922.00	105,895.16	45.11%
511220	WAGES-OVERTIME	2,000.89	1,322.00	678.89	2,644.00	643.11	75.68%
511290	WAGES-OTHER WAGES	2,490.00	2,580.00	(90.00)	5,160.00	2,670.00	48.26%
511310	WAGES-SICK LEAVE	12,103.99	-	12,103.99	-	(12,103.99)	
511320	WAGES-VACATION PAY	6,437.83	-	6,437.83	-	(6,437.83)	
511330	WAGES-LONGEVITY PAY	-	462.50	(462.50)	925.00	925.00	0.00%
511340	WAGES-HOLIDAY PAY	3,179.32	-	3,179.32	-	(3,179.32)	
511350	WAGES-MISCELLANEOUS(COMP)	709.66	-	709.66	-	(709.66)	
511380	WAGES-BEREAVEMENT	251.36	-	251.36	-	(251.36)	
512141	SOCIAL SECURITY	10,506.77	10,771.00	(264.23)	21,542.00	11,035.23	48.77%
512142	RETIREMENT (EMPLOYER)	9,224.49	9,289.00	(64.51)	18,578.00	9,353.51	49.65%
512144	HEALTH INSURANCE	32,841.56	37,735.00	(4,893.44)	75,470.00	42,628.44	43.52%
512145	LIFE INSURANCE	65.24	51.50	13.74	103.00	37.76	63.34%
512150	FSA CONTRIBUTION	875.00	562.50	312.50	1,125.00	250.00	77.78%
512173	DENTAL INSURANCE	2,370.39	2,376.00	(5.61)	4,752.00	2,381.61	49.88%
512390	SAFETY EQUIPMENT	-	100.00	(100.00)	200.00	200.00	0.00%
521215	ARCHITECTURAL & ENGINEERING	-	5,000.00	(5,000.00)	10,000.00	10,000.00	0.00%
521219	OTHER PROFESSIONAL SERV	2,803.82	-	2,803.82	-	(2,803.82)	
521296	COMPUTER SUPPORT	-	200.00	(200.00)	400.00	400.00	0.00%
529170	GROUNDS KEEPING CHARGES	4,666.13	3,728.50	937.63	7,457.00	2,790.87	62.57%
529299	PURCHASE CARE & SERVICES	-	2,500.00	(2,500.00)	5,000.00	5,000.00	0.00%
531008	HAZARD RECYCLE CHARGES	-	250.00	(250.00)	500.00	500.00	0.00%
531298	UNITED PARCEL SERVICE UPS	-	500.00	(500.00)	1,000.00	1,000.00	0.00%
531302	BUILDING & MAINT EQUIPMENT	55.06	-	55.06	-	(55.06)	
531303	COMPUTER EQUIPMT & SOFTWA	9,106.00	4,575.00	4,531.00	9,150.00	44.00	99.52%
531312	OFFICE SUPPLIES	127.38	150.00	(22.62)	300.00	172.62	42.46%
531313	PRINTING & DUPLICATING	0.77	-	0.77	-	(0.77)	
531314	SMALL ITEMS OF EQUIPMENT	376.51	500.00	(123.49)	1,000.00	623.49	37.65%
531320	SAFETY SUPPLIES	17.34	50.00	(32.66)	100.00	82.66	17.34%
531326	ADVERTISING	654.72	100.00	554.72	200.00	(454.72)	327.36%
531351	GAS/DIESEL	310.75	750.00	(439.25)	1,500.00	1,189.25	20.72%
532332	MILEAGE	5.31	-	5.31	-	(5.31)	
533221	WATER	2,567.99	2,600.00	(32.01)	5,200.00	2,632.01	49.38%
533222	ELECTRIC	48,540.13	48,450.00	90.13	96,900.00	48,359.87	50.09%
533223	SEWER	2,456.56	2,250.00	206.56	4,500.00	2,043.44	54.59%
533224	NATURAL GAS	12,713.57	7,000.00	5,713.57	14,000.00	1,286.43	90.81%
533225	TELEPHONE & FAX	445.53	550.00	(104.47)	1,100.00	654.47	40.50%
533235	STORM WATER UTILITY	971.34	820.00	151.34	1,640.00	668.66	59.23%
535239	STREET REPAIR & MAINT	-	750.00	(750.00)	1,500.00	1,500.00	0.00%
535246	BUILDING SERVICE & MAINT	27,455.82	21,500.00	5,955.82	43,000.00	15,544.18	63.85%
535247	BLDG REPAIR & MAINT	17,555.86	10,850.00	6,705.86	21,700.00	4,144.14	80.90%
535297	REFUSE COLLECTION	708.87	930.00	(221.13)	1,860.00	1,151.13	38.11%
535344	HOUSEHOLD & JANITORIAL SUPP	6,592.58	5,750.00	842.58	11,500.00	4,907.42	57.33%
535349	OTHER SUPPLIES	6,415.77	4,250.00	2,165.77	8,500.00	2,084.23	75.48%
535353	MACHINERY & EQUIP PARTS	11,225.64	4,750.00	6,475.64	9,500.00	(1,725.64)	118.16%
535354	PAINT	32.96	1,050.00	(1,017.04)	2,100.00	2,067.04	1.57%
535355	PLUMBING & ELECTRICAL	4,610.20	3,000.00	1,610.20	6,000.00	1,389.80	76.84%
535452	GREEN INITIATIVES	-	2,500.00	(2,500.00)	5,000.00	5,000.00	0.00%
536531	LAND RENT & LEASE	1,800.00	900.00	900.00	1,800.00	-	100.00%

571004	IP TELEPHONY ALLOCATION	205.50	205.50	-	411.00	205.50	50.00%
571005	DUPLICATING ALLOCATION	0.48	-	0.48	-	(0.48)	
571009	MIS PC GROUP ALLOCATION	2,463.48	2,463.50	(0.02)	4,927.00	2,463.52	50.00%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	3,168.48	3,168.50	(0.02)	6,337.00	3,168.52	50.00%
591519	OTHER INSURANCE	6,971.96	7,679.50	(707.54)	15,359.00	8,387.04	45.39%
594820	CAP OTHER	-	17,500.00	(17,500.00)	35,000.00	35,000.00	0.00%
594822	CAP IMPRV BLDG	5,260.46	142,000.00	(136,739.54)	284,000.00	278,739.54	1.85%

Totals		375,633.05	512,724.50	(137,091.45)	1,025,449.00	649,815.95	36.63%
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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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Totals		-	-	-	-	-	
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Total Business Unit		35,162.71	172,000.00	(136,837.29)	344,000.00	308,837.29	
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