

Infrastructure Committee

AGENDA

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

Wednesday, November 1, 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 September 6, 2017 Infrastructure Committee meeting minutes
8. Discussion and possible action on audio system and electrical in the board room
9. Update on courthouse remodeling projects
10. Update on Outdoor Space Plan
11. Update on Mass Notification & Alert System
12. MIS Reorganization update
13. Financial Reports (August & September)
 - a. Central Services
 - b. Management Information Systems (MIS)
14. Discuss future meeting schedule. Set next meeting date (December 6, 2017)
15. Discuss potential agenda items for the Committee's next meeting
16. 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
September 6, 2017
Infrastructure Committee**

1. **Call to order**
Meeting was called to order by David at 9:00 a.m.
2. **Roll call of Committee Members**
Greg David, Dick Jones, John Kannard, Laura Payne & Gary Kutz
Others Present: Ben Wehmeier, County Administrator; Barb Frank, County Clerk; 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.
5. **Public Comment**
None
6. **Communications**
 - Draft Resolution – Accepting bid for Copier Printer Services
 - Bids for sound system in board room
7. **Approval of the August 2, 2017 Infrastructure Committee meeting minutes**
Motion by Jones; Second by Kannard to approve the August 2, 2017 Infrastructure Committee meeting minutes as presented. (Ayes –All) Motion Carried.
8. **Update on mass notification system & alert system bids**
Wehmeier explained that staff has it narrowed down to 3 finalists. There will be one more meeting to make a final recommendation. No action taken.
9. **Discussion and possible action on multifunctional copier replacement bids**
A resolution was provided for review. Staff recommends Corporate Business Systems.

Motion by Jones; Second by Kutz to accept the bid from Corporate Business Systems and forward the resolution to the County Board for their consideration. (Ayes-All) Motion Carried.
10. **Discussion and possible action on repairing or replacing sound system in the board room**
Wehmeier explained that there are issues with the current sound system. Two companies submitted bids on different solutions to this problem. Frank distributed proposals from Enterprise Systems Group (ESG) in the amount of \$36,322 and Roll Call Audio \$31,030 (with an additional annual maintenance fee of \$3,103). Wehmeier asked if an RFP should be issued for this project. Staff will reach out to other counties to see what sound systems they use. This will be discussed at the next meeting. No action taken.
11. **Update on restroom remodeling**
Wehmeier said that they are making good progress and the project should be completed by the end of September. No action taken.
12. **Financial Reports (July)**
Financial Reports for Central Services and Management Information Systems (MIS) were provided for review. No action taken.
13. **Discuss future meeting schedule. Set next meeting date (October 4, 2017 – 9:00 a.m.)**
14. **Discuss potential agenda items for the Committee's next meeting**
 - Approval of the September 6, 2017 Infrastructure Committee meeting minutes
 - Update on Outdoor Space Plan
 - Discussion and possible action on repairing or replacing sound system in the board room
 - Update on Mass Notification & Alert Systems Bid

- MIS reorganization update
- Possible tour of new courthouse bathrooms

15. **Possible tour of courthouse**

16. **Adjourn**

Motion by Jones; Second by Kutz to adjourn at 10:21 a.m. (Ayes – All) Motion Carried.

DRAFT

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(71,333.36)	(71,333.33)	(0.03)	(107,000.00)	(35,666.64)	66.67%
474180	MIS BILLED	(444,088.00)	(444,088.00)	-	(666,132.00)	(222,044.00)	66.67%
Totals		(515,421.36)	(515,421.33)	(0.03)	(773,132.00)	(257,710.64)	66.67%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	26,205.22	56,684.67	(30,479.45)	85,027.00	58,821.78	30.82%
511210	WAGES-REGULAR	50,820.90	88,696.67	(37,875.77)	133,045.00	82,224.10	38.20%
511220	WAGES-OVERTIME	413.32	1,013.33	(600.01)	1,520.00	1,106.68	27.19%
511240	WAGES-TEMPORARY	2,062.50	-	2,062.50	-	(2,062.50)	
511290	WAGES-OTHER WAGES	-	2,566.67	(2,566.67)	3,850.00	3,850.00	0.00%
511310	WAGES-SICK LEAVE	26,392.94	-	26,392.94	-	(26,392.94)	
511320	WAGES-VACATION PAY	16,206.86	-	16,206.86	-	(16,206.86)	
511330	WAGES-LONGEVITY PAY	251.25	414.00	(162.75)	621.00	369.75	40.46%
511340	WAGES-HOLIDAY PAY	3,141.37	-	3,141.37	-	(3,141.37)	
511350	WAGES-MISCELLANEOUS(COMP)	6,110.81	-	6,110.81	-	(6,110.81)	
512141	SOCIAL SECURITY	9,828.81	11,114.67	(1,285.86)	16,672.00	6,843.19	58.95%
512142	RETIREMENT (EMPLOYER)	7,062.95	10,157.33	(3,094.38)	15,236.00	8,173.05	46.36%
512144	HEALTH INSURANCE	27,071.85	30,233.33	(3,161.48)	45,350.00	18,278.15	59.70%
512145	LIFE INSURANCE	45.70	56.00	(10.30)	84.00	38.30	54.40%
512150	FSA CONTRIBUTION	612.50	408.67	203.83	613.00	0.50	99.92%
512173	DENTAL INSURANCE	1,578.02	1,764.00	(185.98)	2,646.00	1,067.98	59.64%
521220	CONSULTANT	117,057.00	23,333.33	93,723.67	35,000.00	(82,057.00)	334.45%
521296	COMPUTER SUPPORT	155,698.16	69,816.00	85,882.16	104,724.00	(50,974.16)	148.67%
531243	FURNITURE & FURNISHINGS	-	666.67	(666.67)	1,000.00	1,000.00	0.00%
531301	OFFICE EQUIPMENT	-	200.00	(200.00)	300.00	300.00	0.00%
531303	COMPUTER EQUIPMT & SOFTWA	29,538.32	6,333.33	23,204.99	9,500.00	(20,038.32)	310.93%
531312	OFFICE SUPPLIES	4,871.77	2,666.67	2,205.10	4,000.00	(871.77)	121.79%
531313	PRINTING & DUPLICATING	59.00	66.67	(7.67)	100.00	41.00	59.00%
531314	SMALL ITEMS OF EQUIPMENT	-	200.00	(200.00)	300.00	300.00	0.00%
531322	SUBSCRIPTIONS	-	200.00	(200.00)	300.00	300.00	0.00%
531324	MEMBERSHIP DUES	-	33.33	(33.33)	50.00	50.00	0.00%
531326	ADVERTISING	424.70	-	424.70	-	(424.70)	
532325	REGISTRATION	-	666.67	(666.67)	1,000.00	1,000.00	0.00%
532332	MILEAGE	55.73	333.33	(277.60)	500.00	444.27	11.15%
532335	MEALS	-	66.67	(66.67)	100.00	100.00	0.00%
532336	LODGING	-	133.33	(133.33)	200.00	200.00	0.00%
532350	TRAINING MATERIALS	-	10,666.67	(10,666.67)	16,000.00	16,000.00	0.00%
533228	INTERNET	15,321.60	16,353.33	(1,031.73)	24,530.00	9,208.40	62.46%
535242	MAINTAIN MACHINERY & EQUIP	6,325.52	10,000.00	(3,674.48)	15,000.00	8,674.48	42.17%
535355	PLUMBING & ELECTRICAL	-	666.67	(666.67)	1,000.00	1,000.00	0.00%
571004	IP TELEPHONY ALLOCATION	1,188.64	1,188.67	(0.03)	1,783.00	594.36	66.67%
571008	MIS OVERHEAD ALLOCATION	23,049.83	96,517.33	(73,467.50)	144,776.00	121,726.17	15.92%
591519	OTHER INSURANCE	632.64	803.33	(170.69)	1,205.00	572.36	52.50%
593014	CREDIT CARD FEES	-	66.67	(66.67)	100.00	100.00	0.00%
594810	CAP EQUIPMENT	26,557.58	71,333.33	(44,775.75)	107,000.00	80,442.42	24.82%
594820	CAP OTHER	21,158.30	28,666.67	(7,508.37)	43,000.00	21,841.70	49.21%
Totals		579,743.79	544,088.00	35,655.79	816,132.00	236,388.21	71.04%

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	64,322.43	28,666.67	35,655.76	43,000.00	(21,322.43)

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
451200	RECORDS & REPORTS	(550.00)	(1,333.33)	783.33	(2,000.00)	(1,450.00)	27.50%
474180	MIS BILLED	(344,492.64)	(344,494.67)	2.03	(516,742.00)	(172,249.36)	66.67%
Totals		(345,042.64)	(345,828.00)	785.36	(518,742.00)	(173,699.36)	66.52%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	99,377.57	109,893.33	(10,515.76)	164,840.00	65,462.43	60.29%
511210	WAGES-REGULAR	6,779.49	18,077.33	(11,297.84)	27,116.00	20,336.51	25.00%
511220	WAGES-OVERTIME	-	246.00	(246.00)	369.00	369.00	0.00%
511310	WAGES-SICK LEAVE	1,610.35	-	1,610.35	-	(1,610.35)	
511320	WAGES-VACATION PAY	9,104.01	-	9,104.01	-	(9,104.01)	
511330	WAGES-LONGEVITY PAY	-	422.00	(422.00)	633.00	633.00	0.00%
511340	WAGES-HOLIDAY PAY	3,012.63	-	3,012.63	-	(3,012.63)	
512141	SOCIAL SECURITY	9,046.30	9,622.67	(576.37)	14,434.00	5,387.70	62.67%
512142	RETIREMENT (EMPLOYER)	8,152.23	8,747.33	(595.10)	13,121.00	4,968.77	62.13%
512144	HEALTH INSURANCE	25,747.06	31,097.33	(5,350.27)	46,646.00	20,898.94	55.20%
512145	LIFE INSURANCE	76.40	69.33	7.07	104.00	27.60	73.46%
512150	FSA CONTRIBUTION	630.00	420.00	210.00	630.00	-	100.00%
512173	DENTAL INSURANCE	1,433.81	1,814.67	(380.86)	2,722.00	1,288.19	52.67%
521220	CONSULTANT	-	2,000.00	(2,000.00)	3,000.00	3,000.00	0.00%
521296	COMPUTER SUPPORT	3,504.00	2,333.33	1,170.67	3,500.00	(4.00)	100.11%
531303	COMPUTER EQUIPMT & SOFTWA	8,482.00	6,000.00	2,482.00	9,000.00	518.00	94.24%
531312	OFFICE SUPPLIES	2,308.85	1,666.67	642.18	2,500.00	191.15	92.35%
531322	SUBSCRIPTIONS	-	116.67	(116.67)	175.00	175.00	0.00%
531324	MEMBERSHIP DUES	175.00	300.00	(125.00)	450.00	275.00	38.89%
532325	REGISTRATION	3,095.00	1,600.00	1,495.00	2,400.00	(695.00)	128.96%
532332	MILEAGE	36.38	66.67	(30.29)	100.00	63.62	36.38%
532334	COMMERCIAL TRAVEL	365.96	266.67	99.29	400.00	34.04	91.49%
532335	MEALS	35.70	166.67	(130.97)	250.00	214.30	14.28%
532336	LODGING	788.40	1,000.00	(211.60)	1,500.00	711.60	52.56%
532339	OTHER TRAVEL & TOLLS	144.46	66.67	77.79	100.00	(44.46)	144.46%
532350	TRAINING MATERIALS	-	333.33	(333.33)	500.00	500.00	0.00%
535242	MAINTAIN MACHINERY & EQUIP	62,334.37	50,752.00	11,582.37	76,128.00	13,793.63	81.88%
571004	IP TELEPHONY ALLOCATION	1,280.00	1,280.00	-	1,920.00	640.00	66.67%
571008	MIS OVERHEAD ALLOCATION	23,049.81	96,517.33	(73,467.52)	144,776.00	121,726.19	15.92%
591519	OTHER INSURANCE	755.52	952.00	(196.48)	1,428.00	672.48	52.91%
Totals		271,325.30	345,828.00	(74,502.70)	518,742.00	247,416.70	52.30%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	
Total Business Unit		(73,717.34)	(0.00)	(73,717.34)	-	73,717.34	

MIS
8503 Programming Special

Date Ran 9/20/2017
Period 8
Year 2017

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
474099	DEPT CAP PROGRAM CHARGES	(76,402.00)	(76,402.00)	-	(114,603.00)	(38,201.00)	66.67%
Totals		(76,402.00)	(76,402.00)	-	(114,603.00)	(38,201.00)	66.67%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511210	WAGES-REGULAR	53,630.10	49,510.00	4,120.10	74,265.00	20,634.90	72.21%
511220	WAGES-OVERTIME	19.24	246.00	(226.76)	369.00	349.76	5.21%
511310	WAGES-SICK LEAVE	2,828.24	-	2,828.24	-	(2,828.24)	
511320	WAGES-VACATION PAY	3,236.72	-	3,236.72	-	(3,236.72)	
511340	WAGES-HOLIDAY PAY	1,392.16	-	1,392.16	-	(1,392.16)	
511350	WAGES-MISCELLANEOUS(COMP)	109.53	-	109.53	-	(109.53)	
511380	WAGES-BEREAVEMENT	187.92	-	187.92	-	(187.92)	
512141	SOCIAL SECURITY	4,529.39	3,678.00	851.39	5,517.00	987.61	82.10%
512142	RETIREMENT (EMPLOYER)	4,175.42	3,383.33	792.09	5,075.00	899.58	82.27%
512144	HEALTH INSURANCE	20,332.26	18,263.33	2,068.93	27,395.00	7,062.74	74.22%
512145	LIFE INSURANCE	6.89	9.33	(2.44)	14.00	7.11	49.21%
512150	FSA CONTRIBUTION	370.00	246.67	123.33	370.00	-	100.00%
512173	DENTAL INSURANCE	1,266.19	1,065.33	200.86	1,598.00	331.81	79.24%
Totals		92,084.06	76,402.00	15,682.06	114,603.00	22,518.94	80.35%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	
Total Business Unit		15,682.06	-	15,682.06	-	(15,682.06)	

MIS
8510 Overhead

Date Ran 9/20/2017
Period 8
Year 2017

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(15,333.12)	(15,333.33)	0.21	(23,000.00)	(7,666.88)	66.67%
Totals		(15,333.12)	(15,333.33)	0.21	(23,000.00)	(7,666.88)	66.67%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
521220	CONSULTANT	2,955.00	3,333.33	(378.33)	5,000.00	2,045.00	59.10%
521296	COMPUTER SUPPORT	26,340.02	33,082.00	(6,741.98)	49,623.00	23,282.98	53.08%
529299	PURCHASE CARE & SERVICES	2,879.25	4,000.00	(1,120.75)	6,000.00	3,120.75	47.99%
531298	UNITED PARCEL SERVICE UPS	264.26	133.33	130.93	200.00	(64.26)	132.13%
531303	COMPUTER EQUIPMT & SOFTWA	77.09	-	77.09	-	(77.09)	
531312	OFFICE SUPPLIES	-	133.33	(133.33)	200.00	200.00	0.00%
531314	SMALL ITEMS OF EQUIPMENT	-	333.33	(333.33)	500.00	500.00	0.00%
531320	SAFETY SUPPLIES	37.02	-	37.02	-	(37.02)	
533221	WATER	253.32	266.67	(13.35)	400.00	146.68	63.33%
533222	ELECTRIC	4,453.32	4,000.00	453.32	6,000.00	1,546.68	74.22%
533223	SEWER	209.40	383.33	(173.93)	575.00	365.60	36.42%
533224	NATURAL GAS	783.68	2,000.00	(1,216.32)	3,000.00	2,216.32	26.12%
533225	TELEPHONE & FAX	2,990.35	2,266.67	723.68	3,400.00	409.65	87.95%
533235	STORM WATER UTILITY	119.92	156.67	(36.75)	235.00	115.08	51.03%
533236	WIRELESS INTERNET	816.06	2,000.00	(1,183.94)	3,000.00	2,183.94	27.20%
535242	MAINTAIN MACHINERY & EQUIP	5,201.52	1,000.00	4,201.52	1,500.00	(3,701.52)	346.77%
535246	BUILDING SERVICE & MAINT	-	3,333.33	(3,333.33)	5,000.00	5,000.00	0.00%
535247	BLDG REPAIR & MAINT	-	1,333.33	(1,333.33)	2,000.00	2,000.00	0.00%
535297	REFUSE COLLECTION	356.56	333.33	23.23	500.00	143.44	71.31%
571003	HOUSEKEEPING	1,100.00	1,466.67	(366.67)	2,200.00	1,100.00	50.00%
571008	MIS OVERHEAD ALLOCATION	(46,099.64)	(193,034.67)	146,935.03	(289,552.00)	(243,452.36)	15.92%
591519	OTHER INSURANCE	116.72	146.00	(29.28)	219.00	102.28	53.30%
594810	CAP EQUIPMENT	13,630.16	148,666.67	(135,036.51)	223,000.00	209,369.84	6.11%
594813	CAP OFC EQUIP	-	13,333.33	(13,333.33)	20,000.00	20,000.00	0.00%
Totals		16,484.01	28,666.67	(12,182.66)	43,000.00	26,515.99	38.33%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	
Total Business Unit		1,150.89	13,333.33	(12,182.44)	20,000.00	18,849.11	

MIS
8520 IP Telephone

Date Ran 9/20/2017
Period 8
Year 2017

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
474190	IP-TELEPHONY BILLED	(64,551.36)	(64,551.33)	(0.03)	(96,827.00)	(32,275.64)	66.67%
Totals		(64,551.36)	(64,551.33)	(0.03)	(96,827.00)	(32,275.64)	66.67%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	-	2,983.33	(2,983.33)	4,475.00	4,475.00	0.00%
511210	WAGES-REGULAR	16,083.96	16,349.33	(265.37)	24,524.00	8,440.04	65.58%
511220	WAGES-OVERTIME	-	372.67	(372.67)	559.00	559.00	0.00%
511310	WAGES-SICK LEAVE	58.65	-	58.65	-	(58.65)	
511320	WAGES-VACATION PAY	561.40	-	561.40	-	(561.40)	
511330	WAGES-LONGEVITY PAY	-	12.67	(12.67)	19.00	19.00	0.00%
511340	WAGES-HOLIDAY PAY	187.68	-	187.68	-	(187.68)	
512141	SOCIAL SECURITY	1,246.89	1,448.67	(201.78)	2,173.00	926.11	57.38%
512142	RETIREMENT (EMPLOYER)	1,148.54	1,340.67	(192.13)	2,011.00	862.46	57.11%
512144	HEALTH INSURANCE	5,897.54	6,787.33	(889.79)	10,181.00	4,283.46	57.93%
512145	LIFE INSURANCE	6.58	6.00	0.58	9.00	2.42	73.11%
512150	FSA CONTRIBUTION	137.50	92.00	45.50	138.00	0.50	99.64%
512173	DENTAL INSURANCE	356.98	396.00	(39.02)	594.00	237.02	60.10%
521220	CONSULTANT	155.00	10,666.67	(10,511.67)	16,000.00	15,845.00	0.97%
521296	COMPUTER SUPPORT	24,696.28	17,868.00	6,828.28	26,802.00	2,105.72	92.14%
531303	COMPUTER EQUIPMT & SOFTWA	-	666.67	(666.67)	1,000.00	1,000.00	0.00%
531312	OFFICE SUPPLIES	-	150.00	(150.00)	225.00	225.00	0.00%
531314	SMALL ITEMS OF EQUIPMENT	-	133.33	(133.33)	200.00	200.00	0.00%
532325	REGISTRATION	-	666.67	(666.67)	1,000.00	1,000.00	0.00%
532332	MILEAGE	-	33.33	(33.33)	50.00	50.00	0.00%
535242	MAINTAIN MACHINERY & EQUIP	2,722.75	4,333.33	(1,610.58)	6,500.00	3,777.25	41.89%
591519	OTHER INSURANCE	200.24	244.67	(44.43)	367.00	166.76	54.56%
Totals		53,459.99	64,551.33	(11,091.34)	96,827.00	43,367.01	55.21%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	
Total Business Unit		(11,091.37)	-	(11,091.37)	-	11,091.37	

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
451002	PRIVATE PARTY PHOTOCOPY	(509.71)	(933.33)	423.62	(1,400.00)	(890.29)	36.41%
472003	MUNICIPALITY COPIES & PRINTIN	(69.19)	(366.67)	297.48	(550.00)	(480.81)	12.58%
474180	MIS BILLED	(19,440.64)	(19,440.67)	0.03	(29,161.00)	(9,720.36)	66.67%
474200	COPYING & PRINTING INTERDEP/	(21,196.19)	(19,333.33)	(1,862.86)	(29,000.00)	(7,803.81)	73.09%
Totals		(41,215.73)	(40,074.00)	(1,141.73)	(60,111.00)	(18,895.27)	68.57%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511210	WAGES-REGULAR	8,479.32	11,061.33	(2,582.01)	16,592.00	8,112.68	51.10%
511310	WAGES-SICK LEAVE	476.50	-	476.50	-	(476.50)	
511320	WAGES-VACATION PAY	277.70	-	277.70	-	(277.70)	
511340	WAGES-HOLIDAY PAY	384.55	-	384.55	-	(384.55)	
512141	SOCIAL SECURITY	716.44	804.67	(88.23)	1,207.00	490.56	59.36%
512142	RETIREMENT (EMPLOYER)	654.02	752.00	(97.98)	1,128.00	473.98	57.98%
512144	HEALTH INSURANCE	5,541.61	5,923.33	(381.72)	8,885.00	3,343.39	62.37%
512145	LIFE INSURANCE	2.25	2.67	(0.42)	4.00	1.75	56.25%
512150	FSA CONTRIBUTION	120.00	80.00	40.00	120.00	-	100.00%
512173	DENTAL INSURANCE	360.52	345.33	15.19	518.00	157.48	69.60%
531298	UNITED PARCEL SERVICE UPS	-	13.33	(13.33)	20.00	20.00	0.00%
531311	POSTAGE & BOX RENT	-	6.67	(6.67)	10.00	10.00	0.00%
531312	OFFICE SUPPLIES	5,954.98	6,000.00	(45.02)	9,000.00	3,045.02	66.17%
531314	SMALL ITEMS OF EQUIPMENT	-	333.33	(333.33)	500.00	500.00	0.00%
531349	OTHER OPERATING EXPENSES	46.00	233.33	(187.33)	350.00	304.00	13.14%
532332	MILEAGE	16.05	26.67	(10.62)	40.00	23.95	40.13%
533225	TELEPHONE & FAX	12.18	60.00	(47.82)	90.00	77.82	13.53%
535242	MAINTAIN MACHINERY & EQUIP	1,623.31	2,666.67	(1,043.36)	4,000.00	2,376.69	40.58%
535252	PRINTING EQUIP MAINTENANCE	5,955.13	9,333.33	(3,378.20)	14,000.00	8,044.87	42.54%
571004	IP TELEPHONY ALLOCATION	91.36	91.33	0.03	137.00	45.64	66.69%
571009	MIS PC GROUP ALLOCATION	1,970.64	1,970.67	(0.03)	2,956.00	985.36	66.67%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	310.00	310.00	-	465.00	155.00	66.67%
591519	OTHER INSURANCE	46.88	59.33	(12.45)	89.00	42.12	52.67%
Totals		33,039.44	40,074.00	(7,034.56)	60,111.00	27,071.56	54.96%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	
Total Business Unit		(8,176.29)	-	(8,176.29)	-	8,176.29	

Central Services
1901

Date Ran 9/20/2017
Period 8
Year 2017

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(451,799.36)	(451,799.33)	(0.03)	(677,699.00)	(225,899.64)	66.67%
474009	HOUSEKEEPING SERVICES	(1,100.00)	(1,466.67)	366.67	(2,200.00)	(1,100.00)	50.00%
483002	MISC SALE/MATERIAL & SUPPLY	(138.00)	(266.67)	128.67	(400.00)	(262.00)	34.50%
486001	VENDING COMMISSION	(475.57)	(766.67)	291.10	(1,150.00)	(674.43)	41.35%
Totals		(453,512.93)	(454,299.33)	786.40	(681,449.00)	(227,936.07)	66.55%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	25,262.74	55,724.67	(30,461.93)	83,587.00	58,324.26	30.22%
511210	WAGES-REGULAR	114,157.44	128,614.67	(14,457.23)	192,922.00	78,764.56	59.17%
511220	WAGES-OVERTIME	3,346.47	1,762.67	1,583.80	2,644.00	(702.47)	126.57%
511290	WAGES-OTHER WAGES	3,400.00	3,440.00	(40.00)	5,160.00	1,760.00	65.89%
511310	WAGES-SICK LEAVE	25,707.55	-	25,707.55	-	(25,707.55)	
511320	WAGES-VACATION PAY	9,280.58	-	9,280.58	-	(9,280.58)	
511330	WAGES-LONGEVITY PAY	-	616.67	(616.67)	925.00	925.00	0.00%
511340	WAGES-HOLIDAY PAY	4,668.55	-	4,668.55	-	(4,668.55)	
511350	WAGES-MISCELLANEOUS(COMP)	1,138.40	-	1,138.40	-	(1,138.40)	
511380	WAGES-BEREAVEMENT	251.36	-	251.36	-	(251.36)	
512141	SOCIAL SECURITY	14,108.57	14,361.33	(252.76)	21,542.00	7,433.43	65.49%
512142	RETIREMENT (EMPLOYER)	12,323.34	12,385.33	(61.99)	18,578.00	6,254.66	66.33%
512144	HEALTH INSURANCE	43,163.30	50,313.33	(7,150.03)	75,470.00	32,306.70	57.19%
512145	LIFE INSURANCE	85.77	68.67	17.10	103.00	17.23	83.27%
512150	FSA CONTRIBUTION	875.00	750.00	125.00	1,125.00	250.00	77.78%
512173	DENTAL INSURANCE	2,974.40	3,168.00	(193.60)	4,752.00	1,777.60	62.59%
512390	SAFETY EQUIPMENT	-	133.33	(133.33)	200.00	200.00	0.00%
521215	ARCHITECTURAL & ENGINEERING	-	6,666.67	(6,666.67)	10,000.00	10,000.00	0.00%
521219	OTHER PROFESSIONAL SERV	7,056.32	-	7,056.32	-	(7,056.32)	
521220	CONSULTANT	1,878.78	-	1,878.78	-	(1,878.78)	
521296	COMPUTER SUPPORT	-	266.67	(266.67)	400.00	400.00	0.00%
529170	GROUNDS KEEPING CHARGES	6,602.11	4,971.33	1,630.78	7,457.00	854.89	88.54%
529299	PURCHASE CARE & SERVICES	-	3,333.33	(3,333.33)	5,000.00	5,000.00	0.00%
531008	HAZARD RECYCLE CHARGES	-	333.33	(333.33)	500.00	500.00	0.00%
531298	UNITED PARCEL SERVICE UPS	-	666.67	(666.67)	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	6,100.00	3,006.00	9,150.00	44.00	99.52%
531312	OFFICE SUPPLIES	127.38	200.00	(72.62)	300.00	172.62	42.46%
531313	PRINTING & DUPLICATING	0.77	-	0.77	-	(0.77)	
531314	SMALL ITEMS OF EQUIPMENT	376.51	666.67	(290.16)	1,000.00	623.49	37.65%
531320	SAFETY SUPPLIES	26.54	66.67	(40.13)	100.00	73.46	26.54%
531326	ADVERTISING	781.19	133.33	647.86	200.00	(581.19)	390.60%
531351	GAS/DIESEL	373.55	1,000.00	(626.45)	1,500.00	1,126.45	24.90%
532332	MILEAGE	10.26	-	10.26	-	(10.26)	
533221	WATER	3,394.09	3,466.67	(72.58)	5,200.00	1,805.91	65.27%
533222	ELECTRIC	71,761.85	64,600.00	7,161.85	96,900.00	25,138.15	74.06%
533223	SEWER	3,256.86	3,000.00	256.86	4,500.00	1,243.14	72.37%
533224	NATURAL GAS	13,031.14	9,333.33	3,697.81	14,000.00	968.86	93.08%
533225	TELEPHONE & FAX	635.41	733.33	(97.92)	1,100.00	464.59	57.76%
533235	STORM WATER UTILITY	1,297.68	1,093.33	204.35	1,640.00	342.32	79.13%
535239	STREET REPAIR & MAINT	-	1,000.00	(1,000.00)	1,500.00	1,500.00	0.00%
535246	BUILDING SERVICE & MAINT	42,746.69	28,666.67	14,080.02	43,000.00	253.31	99.41%
535247	BLDG REPAIR & MAINT	27,590.28	14,466.67	13,123.61	21,700.00	(5,890.28)	127.14%
535297	REFUSE COLLECTION	937.23	1,240.00	(302.77)	1,860.00	922.77	50.39%
535344	HOUSEHOLD & JANITORIAL SUPP	8,770.91	7,666.67	1,104.24	11,500.00	2,729.09	76.27%
535349	OTHER SUPPLIES	6,911.07	5,666.67	1,244.40	8,500.00	1,588.93	81.31%
535352	VEHICLE PARTS & REPAIRS	58.75	-	58.75	-	(58.75)	
535353	MACHINERY & EQUIP PARTS	13,550.96	6,333.33	7,217.63	9,500.00	(4,050.96)	142.64%
535354	PAINT	32.96	1,400.00	(1,367.04)	2,100.00	2,067.04	1.57%
535355	PLUMBING & ELECTRICAL	5,985.53	4,000.00	1,985.53	6,000.00	14.47	99.76%

535452	GREEN INITIATIVES	-	3,333.33	(3,333.33)	5,000.00	5,000.00	0.00%
536531	LAND RENT & LEASE	1,800.00	1,200.00	600.00	1,800.00	-	100.00%
571004	IP TELEPHONY ALLOCATION	274.00	274.00	-	411.00	137.00	66.67%
571005	DUPLICATING ALLOCATION	0.64	-	0.64	-	(0.64)	
571009	MIS PC GROUP ALLOCATION	3,284.64	3,284.67	(0.03)	4,927.00	1,642.36	66.67%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	4,224.64	4,224.67	(0.03)	6,337.00	2,112.36	66.67%
591519	OTHER INSURANCE	8,848.92	10,239.33	(1,390.41)	15,359.00	6,510.08	57.61%
594820	CAP OTHER	-	23,333.33	(23,333.33)	35,000.00	35,000.00	0.00%
594822	CAP IMPRV BLDG	26,810.71	189,333.33	(162,522.62)	284,000.00	257,189.29	9.44%

Totals		532,342.90	683,632.67	(151,289.77)	1,025,449.00	493,106.10	51.91%
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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		78,829.97	229,333.33	(150,503.36)	344,000.00	265,170.03	
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Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(508,274.28)	(508,274.25)	(0.03)	(677,699.00)	(169,424.72)	75.00%
474009	HOUSEKEEPING SERVICES	(1,100.00)	(1,650.00)	550.00	(2,200.00)	(1,100.00)	50.00%
483002	MISC SALE/MATERIAL & SUPPLY	(138.00)	(300.00)	162.00	(400.00)	(262.00)	34.50%
486001	VENDING COMMISSION	(578.04)	(862.50)	284.46	(1,150.00)	(571.96)	50.26%
Totals		(510,090.32)	(511,086.75)	996.43	(681,449.00)	(171,358.68)	74.85%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	25,262.74	62,690.25	(37,427.51)	83,587.00	58,324.26	30.22%
511210	WAGES-REGULAR	126,612.04	144,691.50	(18,079.46)	192,922.00	66,309.96	65.63%
511220	WAGES-OVERTIME	5,370.90	1,983.00	3,387.90	2,644.00	(2,726.90)	203.14%
511290	WAGES-OTHER WAGES	3,900.00	3,870.00	30.00	5,160.00	1,260.00	75.58%
511310	WAGES-SICK LEAVE	32,284.51	-	32,284.51	-	(32,284.51)	
511320	WAGES-VACATION PAY	10,077.20	-	10,077.20	-	(10,077.20)	
511330	WAGES-LONGEVITY PAY	-	693.75	(693.75)	925.00	925.00	0.00%
511340	WAGES-HOLIDAY PAY	5,710.39	-	5,710.39	-	(5,710.39)	
511350	WAGES-MISCELLANEOUS(COMP)	1,138.40	-	1,138.40	-	(1,138.40)	
511380	WAGES-BEREAVEMENT	251.36	-	251.36	-	(251.36)	
512141	SOCIAL SECURITY	15,869.09	16,156.50	(287.41)	21,542.00	5,672.91	73.67%
512142	RETIREMENT (EMPLOYER)	13,849.27	13,933.50	(84.23)	18,578.00	4,728.73	74.55%
512144	HEALTH INSURANCE	49,315.47	56,602.50	(7,287.03)	75,470.00	26,154.53	65.34%
512145	LIFE INSURANCE	98.78	77.25	21.53	103.00	4.22	95.90%
512150	FSA CONTRIBUTION	875.00	843.75	31.25	1,125.00	250.00	77.78%
512173	DENTAL INSURANCE	3,328.40	3,564.00	(235.60)	4,752.00	1,423.60	70.04%
512390	SAFETY EQUIPMENT	-	150.00	(150.00)	200.00	200.00	0.00%
521215	ARCHITECTURAL & ENGINEERING	-	7,500.00	(7,500.00)	10,000.00	10,000.00	0.00%
521219	OTHER PROFESSIONAL SERV	10,521.32	-	10,521.32	-	(10,521.32)	
521220	CONSULTANT	1,878.78	-	1,878.78	-	(1,878.78)	
521296	COMPUTER SUPPORT	-	300.00	(300.00)	400.00	400.00	0.00%
529170	GROUNDS KEEPING CHARGES	7,712.12	5,592.75	2,119.37	7,457.00	(255.12)	103.42%
529299	PURCHASE CARE & SERVICES	-	3,750.00	(3,750.00)	5,000.00	5,000.00	0.00%
531008	HAZARD RECYCLE CHARGES	-	375.00	(375.00)	500.00	500.00	0.00%
531243	FURNITURE & FURNISHINGS	-	3,000.00	(3,000.00)	4,000.00	4,000.00	0.00%
531298	UNITED PARCEL SERVICE UPS	-	750.00	(750.00)	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	6,862.50	2,243.50	9,150.00	44.00	99.52%
531312	OFFICE SUPPLIES	127.38	225.00	(97.62)	300.00	172.62	42.46%
531313	PRINTING & DUPLICATING	0.77	-	0.77	-	(0.77)	
531314	SMALL ITEMS OF EQUIPMENT	376.51	750.00	(373.49)	1,000.00	623.49	37.65%
531320	SAFETY SUPPLIES	138.18	75.00	63.18	100.00	(38.18)	138.18%
531326	ADVERTISING	781.19	150.00	631.19	200.00	(581.19)	390.60%
531351	GAS/DIESEL	409.80	1,125.00	(715.20)	1,500.00	1,090.20	27.32%
532332	MILEAGE	19.11	-	19.11	-	(19.11)	
533221	WATER	3,788.13	3,900.00	(111.87)	5,200.00	1,411.87	72.85%
533222	ELECTRIC	82,385.76	72,675.00	9,710.76	96,900.00	14,514.24	85.02%
533223	SEWER	3,640.11	3,375.00	265.11	4,500.00	859.89	80.89%
533224	NATURAL GAS	13,165.27	10,500.00	2,665.27	14,000.00	834.73	94.04%
533225	TELEPHONE & FAX	721.27	825.00	(103.73)	1,100.00	378.73	65.57%
533235	STORM WATER UTILITY	1,458.93	1,230.00	228.93	1,640.00	181.07	88.96%
535239	STREET REPAIR & MAINT	-	1,125.00	(1,125.00)	1,500.00	1,500.00	0.00%
535246	BUILDING SERVICE & MAINT	43,174.44	32,250.00	10,924.44	43,000.00	(174.44)	100.41%
535247	BLDG REPAIR & MAINT	27,865.36	18,900.00	8,965.36	25,200.00	(2,665.36)	110.58%
535297	REFUSE COLLECTION	1,044.13	1,395.00	(350.87)	1,860.00	815.87	56.14%
535344	HOUSEHOLD & JANITORIAL SUPP	9,864.93	8,625.00	1,239.93	11,500.00	1,635.07	85.78%
535349	OTHER SUPPLIES	7,374.86	6,375.00	999.86	8,500.00	1,125.14	86.76%
535352	VEHICLE PARTS & REPAIRS	3,167.77	2,625.00	542.77	3,500.00	332.23	90.51%
535353	MACHINERY & EQUIP PARTS	13,550.96	7,125.00	6,425.96	9,500.00	(4,050.96)	142.64%
535354	PAINT	32.96	1,575.00	(1,542.04)	2,100.00	2,067.04	1.57%

535355	PLUMBING & ELECTRICAL	6,827.33	4,500.00	2,327.33	6,000.00	(827.33)	113.79%
535452	GREEN INITIATIVES	-	3,750.00	(3,750.00)	5,000.00	5,000.00	0.00%
536531	LAND RENT & LEASE	1,800.00	1,350.00	450.00	1,800.00	-	100.00%
571004	IP TELEPHONY ALLOCATION	308.25	308.25	-	411.00	102.75	75.00%
571005	DUPLICATING ALLOCATION	0.72	-	0.72	-	(0.72)	
571009	MIS PC GROUP ALLOCATION	3,695.22	3,695.25	(0.03)	4,927.00	1,231.78	75.00%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	4,752.72	4,752.75	(0.03)	6,337.00	1,584.28	75.00%
591519	OTHER INSURANCE	9,787.40	11,519.25	(1,731.85)	15,359.00	5,571.60	63.72%
594820	CAP OTHER	-	26,250.00	(26,250.00)	35,000.00	35,000.00	0.00%
594821	CAP IMPRV LAND	-	7,500.00	(7,500.00)	10,000.00	10,000.00	0.00%
594822	CAP IMPRV BLDG	92,669.31	228,277.50	(135,608.19)	304,370.00	211,700.69	30.45%

Totals		656,145.60	800,114.25	(143,968.65)	1,066,819.00	410,673.40	61.50%
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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		146,055.28	289,027.50	(142,972.22)	385,370.00	239,314.72	
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MIS
8501 PC Group

Date Ran 10/23/2017
Period 9
Year 2017

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(80,250.03)	(80,250.00)	(0.03)	(107,000.00)	(26,749.97)	75.00%
474180	MIS BILLED	(499,599.00)	(499,599.00)	-	(666,132.00)	(166,533.00)	75.00%
Totals		(579,849.03)	(579,849.00)	(0.03)	(773,132.00)	(193,282.97)	75.00%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	26,205.22	63,770.25	(37,565.03)	85,027.00	58,821.78	30.82%
511210	WAGES-REGULAR	60,821.99	99,783.75	(38,961.76)	133,045.00	72,223.01	45.72%
511220	WAGES-OVERTIME	404.83	1,140.00	(735.17)	1,520.00	1,115.17	26.63%
511240	WAGES-TEMPORARY	4,440.00	-	4,440.00	-	(4,440.00)	
511290	WAGES-OTHER WAGES	-	2,887.50	(2,887.50)	3,850.00	3,850.00	0.00%
511310	WAGES-SICK LEAVE	26,392.94	-	26,392.94	-	(26,392.94)	
511320	WAGES-VACATION PAY	16,400.86	-	16,400.86	-	(16,400.86)	
511330	WAGES-LONGEVITY PAY	251.25	465.75	(214.50)	621.00	369.75	40.46%
511340	WAGES-HOLIDAY PAY	3,721.34	-	3,721.34	-	(3,721.34)	
511350	WAGES-MISCELLANEOUS(COMP)	6,244.22	-	6,244.22	-	(6,244.22)	
512141	SOCIAL SECURITY	10,810.06	12,504.00	(1,693.94)	16,672.00	5,861.94	64.84%
512142	RETIREMENT (EMPLOYER)	7,807.97	11,427.00	(3,619.03)	15,236.00	7,428.03	51.25%
512144	HEALTH INSURANCE	31,115.91	34,012.50	(2,896.59)	45,350.00	14,234.09	68.61%
512145	LIFE INSURANCE	49.52	63.00	(13.48)	84.00	34.48	58.95%
512150	FSA CONTRIBUTION	612.50	459.75	152.75	613.00	0.50	99.92%
512173	DENTAL INSURANCE	1,802.18	1,984.50	(182.32)	2,646.00	843.82	68.11%
521220	CONSULTANT	119,765.50	26,250.00	93,515.50	35,000.00	(84,765.50)	342.19%
521296	COMPUTER SUPPORT	155,698.16	78,543.00	77,155.16	104,724.00	(50,974.16)	148.67%
531243	FURNITURE & FURNISHINGS	-	750.00	(750.00)	1,000.00	1,000.00	0.00%
531301	OFFICE EQUIPMENT	-	225.00	(225.00)	300.00	300.00	0.00%
531303	COMPUTER EQUIPMT & SOFTWA	29,538.32	7,125.00	22,413.32	9,500.00	(20,038.32)	310.93%
531312	OFFICE SUPPLIES	5,398.20	3,000.00	2,398.20	4,000.00	(1,398.20)	134.96%
531313	PRINTING & DUPLICATING	59.00	75.00	(16.00)	100.00	41.00	59.00%
531314	SMALL ITEMS OF EQUIPMENT	-	225.00	(225.00)	300.00	300.00	0.00%
531322	SUBSCRIPTIONS	-	225.00	(225.00)	300.00	300.00	0.00%
531324	MEMBERSHIP DUES	-	37.50	(37.50)	50.00	50.00	0.00%
531326	ADVERTISING	448.74	-	448.74	-	(448.74)	
532325	REGISTRATION	-	750.00	(750.00)	1,000.00	1,000.00	0.00%
532332	MILEAGE	55.73	375.00	(319.27)	500.00	444.27	11.15%
532335	MEALS	-	75.00	(75.00)	100.00	100.00	0.00%
532336	LODGING	-	150.00	(150.00)	200.00	200.00	0.00%
532350	TRAINING MATERIALS	2,500.00	12,000.00	(9,500.00)	16,000.00	13,500.00	15.63%
533228	INTERNET	16,786.80	18,397.50	(1,610.70)	24,530.00	7,743.20	68.43%
535242	MAINTAIN MACHINERY & EQUIP	7,210.88	11,250.00	(4,039.12)	15,000.00	7,789.12	48.07%
535355	PLUMBING & ELECTRICAL	-	750.00	(750.00)	1,000.00	1,000.00	0.00%
571004	IP TELEPHONY ALLOCATION	1,337.22	1,337.25	(0.03)	1,783.00	445.78	75.00%
571008	MIS OVERHEAD ALLOCATION	25,691.41	108,582.00	(82,890.59)	144,776.00	119,084.59	17.75%
591519	OTHER INSURANCE	711.72	903.75	(192.03)	1,205.00	493.28	59.06%
593014	CREDIT CARD FEES	-	75.00	(75.00)	100.00	100.00	0.00%
594810	CAP EQUIPMENT	26,557.58	80,250.00	(53,692.42)	107,000.00	80,442.42	24.82%
594820	CAP OTHER	21,158.30	32,250.00	(11,091.70)	43,000.00	21,841.70	49.21%
Totals		609,998.35	612,099.00	(2,100.65)	816,132.00	206,133.65	74.74%

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	30,149.32	32,250.00	(2,100.68)	43,000.00	12,850.68

MIS
8502 IS Group

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Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
451200	RECORDS & REPORTS	(600.00)	(1,500.00)	900.00	(2,000.00)	(1,400.00)	30.00%
474180	MIS BILLED	(387,554.22)	(387,556.50)	2.28	(516,742.00)	(129,187.78)	75.00%
Totals		(388,154.22)	(389,056.50)	902.28	(518,742.00)	(130,587.78)	74.83%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	112,189.13	123,630.00	(11,440.87)	164,840.00	52,650.87	68.06%
511210	WAGES-REGULAR	6,779.49	20,337.00	(13,557.51)	27,116.00	20,336.51	25.00%
511220	WAGES-OVERTIME	-	276.75	(276.75)	369.00	369.00	0.00%
511310	WAGES-SICK LEAVE	1,610.35	-	1,610.35	-	(1,610.35)	
511320	WAGES-VACATION PAY	9,398.09	-	9,398.09	-	(9,398.09)	
511330	WAGES-LONGEVITY PAY	-	474.75	(474.75)	633.00	633.00	0.00%
511340	WAGES-HOLIDAY PAY	3,675.99	-	3,675.99	-	(3,675.99)	
512141	SOCIAL SECURITY	10,085.61	10,825.50	(739.89)	14,434.00	4,348.39	69.87%
512142	RETIREMENT (EMPLOYER)	9,088.48	9,840.75	(752.27)	13,121.00	4,032.52	69.27%
512144	HEALTH INSURANCE	28,853.91	34,984.50	(6,130.59)	46,646.00	17,792.09	61.86%
512145	LIFE INSURANCE	87.53	78.00	9.53	104.00	16.47	84.16%
512150	FSA CONTRIBUTION	630.00	472.50	157.50	630.00	-	100.00%
512173	DENTAL INSURANCE	1,613.81	2,041.50	(427.69)	2,722.00	1,108.19	59.29%
521220	CONSULTANT	-	2,250.00	(2,250.00)	3,000.00	3,000.00	0.00%
521296	COMPUTER SUPPORT	3,504.00	2,625.00	879.00	3,500.00	(4.00)	100.11%
531303	COMPUTER EQUIPMT & SOFTWA	8,482.00	6,750.00	1,732.00	9,000.00	518.00	94.24%
531312	OFFICE SUPPLIES	2,705.86	1,875.00	830.86	2,500.00	(205.86)	108.23%
531322	SUBSCRIPTIONS	-	131.25	(131.25)	175.00	175.00	0.00%
531324	MEMBERSHIP DUES	175.00	337.50	(162.50)	450.00	275.00	38.89%
532325	REGISTRATION	3,175.00	1,800.00	1,375.00	2,400.00	(775.00)	132.29%
532332	MILEAGE	36.38	75.00	(38.62)	100.00	63.62	36.38%
532334	COMMERCIAL TRAVEL	365.96	300.00	65.96	400.00	34.04	91.49%
532335	MEALS	35.70	187.50	(151.80)	250.00	214.30	14.28%
532336	LODGING	788.40	1,125.00	(336.60)	1,500.00	711.60	52.56%
532339	OTHER TRAVEL & TOLLS	144.46	75.00	69.46	100.00	(44.46)	144.46%
532350	TRAINING MATERIALS	-	375.00	(375.00)	500.00	500.00	0.00%
535242	MAINTAIN MACHINERY & EQUIP	68,298.37	57,096.00	11,202.37	76,128.00	7,829.63	89.72%
571004	IP TELEPHONY ALLOCATION	1,440.00	1,440.00	-	1,920.00	480.00	75.00%
571008	MIS OVERHEAD ALLOCATION	25,691.39	108,582.00	(82,890.61)	144,776.00	119,084.61	17.75%
591519	OTHER INSURANCE	849.96	1,071.00	(221.04)	1,428.00	578.04	59.52%
Totals		299,704.87	389,056.50	(89,351.63)	518,742.00	219,037.13	57.78%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	
Total Business Unit		(88,449.35)	-	(88,449.35)	-	88,449.35	

MIS
8503 Programming Special

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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	(85,952.25)	(85,952.25)	-	(114,603.00)	(28,650.75)	75.00%
Totals		(85,952.25)	(85,952.25)	-	(114,603.00)	(28,650.75)	75.00%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511210	WAGES-REGULAR	60,892.79	55,698.75	5,194.04	74,265.00	13,372.21	81.99%
511220	WAGES-OVERTIME	28.86	276.75	(247.89)	369.00	340.14	7.82%
511310	WAGES-SICK LEAVE	3,228.16	-	3,228.16	-	(3,228.16)	
511320	WAGES-VACATION PAY	3,457.09	-	3,457.09	-	(3,457.09)	
511340	WAGES-HOLIDAY PAY	1,792.08	-	1,792.08	-	(1,792.08)	
511350	WAGES-MISCELLANEOUS(COMP)	224.96	-	224.96	-	(224.96)	
511380	WAGES-BEREAVEMENT	187.92	-	187.92	-	(187.92)	
512141	SOCIAL SECURITY	5,148.89	4,137.75	1,011.14	5,517.00	368.11	93.33%
512142	RETIREMENT (EMPLOYER)	4,747.20	3,806.25	940.95	5,075.00	327.80	93.54%
512144	HEALTH INSURANCE	23,471.81	20,546.25	2,925.56	27,395.00	3,923.19	85.68%
512145	LIFE INSURANCE	8.09	10.50	(2.41)	14.00	5.91	57.79%
512150	FSA CONTRIBUTION	370.00	277.50	92.50	370.00	-	100.00%
512173	DENTAL INSURANCE	1,446.19	1,198.50	247.69	1,598.00	151.81	90.50%
Totals		105,004.04	85,952.25	19,051.79	114,603.00	9,598.96	91.62%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	
Total Business Unit		19,051.79	-	19,051.79	-	(19,051.79)	

MIS
8510 Overhead

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Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(17,249.76)	(17,250.00)	0.24	(23,000.00)	(5,750.24)	75.00%
Totals		(17,249.76)	(17,250.00)	0.24	(23,000.00)	(5,750.24)	75.00%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
521220	CONSULTANT	2,955.00	3,750.00	(795.00)	5,000.00	2,045.00	59.10%
521296	COMPUTER SUPPORT	31,044.16	37,217.25	(6,173.09)	49,623.00	18,578.84	62.56%
529299	PURCHASE CARE & SERVICES	2,879.25	4,500.00	(1,620.75)	6,000.00	3,120.75	47.99%
531298	UNITED PARCEL SERVICE UPS	327.41	150.00	177.41	200.00	(127.41)	163.71%
531303	COMPUTER EQUIPMT & SOFTWA	77.09	-	77.09	-	(77.09)	
531312	OFFICE SUPPLIES	-	150.00	(150.00)	200.00	200.00	0.00%
531314	SMALL ITEMS OF EQUIPMENT	-	375.00	(375.00)	500.00	500.00	0.00%
531320	SAFETY SUPPLIES	46.73	-	46.73	-	(46.73)	
533221	WATER	286.58	300.00	(13.42)	400.00	113.42	71.65%
533222	ELECTRIC	5,217.08	4,500.00	717.08	6,000.00	782.92	86.95%
533223	SEWER	237.10	431.25	(194.15)	575.00	337.90	41.23%
533224	NATURAL GAS	793.58	2,250.00	(1,456.42)	3,000.00	2,206.42	26.45%
533225	TELEPHONE & FAX	3,294.28	2,550.00	744.28	3,400.00	105.72	96.89%
533235	STORM WATER UTILITY	134.91	176.25	(41.34)	235.00	100.09	57.41%
533236	WIRELESS INTERNET	918.08	2,250.00	(1,331.92)	3,000.00	2,081.92	30.60%
535242	MAINTAIN MACHINERY & EQUIP	5,201.52	1,125.00	4,076.52	1,500.00	(3,701.52)	346.77%
535246	BUILDING SERVICE & MAINT	-	3,750.00	(3,750.00)	5,000.00	5,000.00	0.00%
535247	BLDG REPAIR & MAINT	-	1,500.00	(1,500.00)	2,000.00	2,000.00	0.00%
535297	REFUSE COLLECTION	401.13	375.00	26.13	500.00	98.87	80.23%
571003	HOUSEKEEPING	1,100.00	1,650.00	(550.00)	2,200.00	1,100.00	50.00%
571008	MIS OVERHEAD ALLOCATION	(51,382.80)	(217,164.00)	165,781.20	(289,552.00)	(238,169.20)	17.75%
591519	OTHER INSURANCE	131.31	164.25	(32.94)	219.00	87.69	59.96%
594810	CAP EQUIPMENT	13,630.16	167,250.00	(153,619.84)	223,000.00	209,369.84	6.11%
594813	CAP OFC EQUIP	-	15,000.00	(15,000.00)	20,000.00	20,000.00	0.00%
Totals		17,292.57	32,250.00	(14,957.43)	43,000.00	25,707.43	40.22%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	-
Total Business Unit		42.81	15,000.00	(14,957.19)	20,000.00	19,957.19	

MIS
8520 IP Telephone

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Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
474190	IP-TELEPHONY BILLED	(72,620.28)	(72,620.25)	(0.03)	(96,827.00)	(24,206.72)	75.00%
Totals		(72,620.28)	(72,620.25)	(0.03)	(96,827.00)	(24,206.72)	75.00%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	-	3,356.25	(3,356.25)	4,475.00	4,475.00	0.00%
511210	WAGES-REGULAR	17,993.65	18,393.00	(399.35)	24,524.00	6,530.35	73.37%
511220	WAGES-OVERTIME	-	419.25	(419.25)	559.00	559.00	0.00%
511310	WAGES-SICK LEAVE	58.65	-	58.65	-	(58.65)	
511320	WAGES-VACATION PAY	561.40	-	561.40	-	(561.40)	
511330	WAGES-LONGEVITY PAY	-	14.25	(14.25)	19.00	19.00	0.00%
511340	WAGES-HOLIDAY PAY	187.68	-	187.68	-	(187.68)	
512141	SOCIAL SECURITY	1,387.28	1,629.75	(242.47)	2,173.00	785.72	63.84%
512142	RETIREMENT (EMPLOYER)	1,278.38	1,508.25	(229.87)	2,011.00	732.62	63.57%
512144	HEALTH INSURANCE	6,633.36	7,635.75	(1,002.39)	10,181.00	3,547.64	65.15%
512145	LIFE INSURANCE	7.62	6.75	0.87	9.00	1.38	84.67%
512150	FSA CONTRIBUTION	137.50	103.50	34.00	138.00	0.50	99.64%
512173	DENTAL INSURANCE	402.82	445.50	(42.68)	594.00	191.18	67.81%
521220	CONSULTANT	155.00	12,000.00	(11,845.00)	16,000.00	15,845.00	0.97%
521296	COMPUTER SUPPORT	24,696.28	20,101.50	4,594.78	26,802.00	2,105.72	92.14%
531303	COMPUTER EQUIPMT & SOFTWA	-	750.00	(750.00)	1,000.00	1,000.00	0.00%
531312	OFFICE SUPPLIES	-	168.75	(168.75)	225.00	225.00	0.00%
531314	SMALL ITEMS OF EQUIPMENT	-	150.00	(150.00)	200.00	200.00	0.00%
532325	REGISTRATION	-	750.00	(750.00)	1,000.00	1,000.00	0.00%
532332	MILEAGE	-	37.50	(37.50)	50.00	50.00	0.00%
535242	MAINTAIN MACHINERY & EQUIP	2,722.75	4,875.00	(2,152.25)	6,500.00	3,777.25	41.89%
591519	OTHER INSURANCE	225.27	275.25	(49.98)	367.00	141.73	61.38%
Totals		56,447.64	72,620.25	(16,172.61)	96,827.00	40,379.36	58.30%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	
Total Business Unit		(16,172.64)	-	(16,172.64)	-	16,172.64	

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
451002	PRIVATE PARTY PHOTOCOPY	(517.53)	(1,050.00)	532.47	(1,400.00)	(882.47)	36.97%
472003	MUNICIPALITY COPIES & PRINTIN	(117.33)	(412.50)	295.17	(550.00)	(432.67)	21.33%
474180	MIS BILLED	(21,870.72)	(21,870.75)	0.03	(29,161.00)	(7,290.28)	75.00%
474200	COPYING & PRINTING INTERDEPA	(27,237.25)	(21,750.00)	(5,487.25)	(29,000.00)	(1,762.75)	93.92%
Totals		(49,742.83)	(45,083.25)	(4,659.58)	(60,111.00)	(10,368.17)	82.75%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511210	WAGES-REGULAR	9,656.68	12,444.00	(2,787.32)	16,592.00	6,935.32	58.20%
511310	WAGES-SICK LEAVE	544.26	-	544.26	-	(544.26)	
511320	WAGES-VACATION PAY	277.70	-	277.70	-	(277.70)	
511340	WAGES-HOLIDAY PAY	439.61	-	439.61	-	(439.61)	
511350	WAGES-MISCELLANEOUS(COMP)	114.35	-	114.35	-	(114.35)	
512141	SOCIAL SECURITY	821.56	905.25	(83.69)	1,207.00	385.44	68.07%
512142	RETIREMENT (EMPLOYER)	750.20	846.00	(95.80)	1,128.00	377.80	66.51%
512144	HEALTH INSURANCE	6,423.67	6,663.75	(240.08)	8,885.00	2,461.33	72.30%
512145	LIFE INSURANCE	2.59	3.00	(0.41)	4.00	1.41	64.75%
512150	FSA CONTRIBUTION	120.00	90.00	30.00	120.00	-	100.00%
512173	DENTAL INSURANCE	419.21	388.50	30.71	518.00	98.79	80.93%
531298	UNITED PARCEL SERVICE UPS	-	15.00	(15.00)	20.00	20.00	0.00%
531311	POSTAGE & BOX RENT	-	7.50	(7.50)	10.00	10.00	0.00%
531312	OFFICE SUPPLIES	6,350.69	6,750.00	(399.31)	9,000.00	2,649.31	70.56%
531314	SMALL ITEMS OF EQUIPMENT	-	375.00	(375.00)	500.00	500.00	0.00%
531349	OTHER OPERATING EXPENSES	71.10	262.50	(191.40)	350.00	278.90	20.31%
532332	MILEAGE	16.05	30.00	(13.95)	40.00	23.95	40.13%
533225	TELEPHONE & FAX	13.48	67.50	(54.02)	90.00	76.52	14.98%
535242	MAINTAIN MACHINERY & EQUIP	2,094.05	3,000.00	(905.95)	4,000.00	1,905.95	52.35%
535252	PRINTING EQUIP MAINTENANCE	8,435.33	10,500.00	(2,064.67)	14,000.00	5,564.67	60.25%
571004	IP TELEPHONY ALLOCATION	102.78	102.75	0.03	137.00	34.22	75.02%
571009	MIS PC GROUP ALLOCATION	2,216.97	2,217.00	(0.03)	2,956.00	739.03	75.00%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	348.75	348.75	-	465.00	116.25	75.00%
591519	OTHER INSURANCE	52.74	66.75	(14.01)	89.00	36.26	59.26%
Totals		39,271.77	45,083.25	(5,811.48)	60,111.00	20,839.23	65.33%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	
Total Business Unit		(10,471.06)	-	(10,471.06)	-	10,471.06	