

Infrastructure Committee

AGENDA

UW Extension
864 Collins Rd, Room 12
Jefferson, WI 53549
September 3, 2014

9:00 a.m.

Committee Members

Greg David, Richard Jones - Chair, John Kannard, Mike Kelly - Secretary, Russell Kutz - Vice Chair

1. Call to order
2. Roll call
3. Certification of compliance with the Open Meetings Law
4. Review of the Agenda
5. Public Comment
6. Approval of the August 6, 2014 Infrastructure Committee meeting minutes
7. Update on Electronic Health Records RFP – Human Services
8. Update on Climate Quest challenge
9. Discussion and possible action on new county highway facility
10. Discussion and recommendation on name for new access road
11. Long range discussion on future capital projects
12. Central Services Financial Report
13. MIS Financial Report
14. Brownfield grants update
15. Potential items for the Committee's next meeting
16. Set next meeting date (October 1, 2014)
17. Adjourn
18. Site visit to the Highway Facility Project – 1425 S. Wisconsin Drive – Jefferson.
A quorum of the Highway Committee may be in attendance during the site visit.
No County business will be conducted *

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

The Committee may discuss and/or take action on any item specifically listed on the agenda

Individuals requiring special accommodations for attendance at the meeting or site visit to the Highway Facility Project should contact the County Administrator 24 hours prior to the meeting/visit at 920-674-7101 so appropriate arrangements can be made.

****This is an active construction site. Neither Maas Brothers Construction Co, Inc. nor Jefferson County will be liable for damage to property or injury to persons occurring on the site visit. Everyone attending must wear appropriate attire for a construction site, including footwear. Maas Brothers and Jefferson County reserve the right to limit access to the construction site due to safety concerns.***

Jefferson County Board Committee Minutes

August 6, 2014
Infrastructure Committee

1. Call to order

Meeting was called to order by Chair Richard Jones at 8:59 a.m.

2. Roll call of Committee Members

Greg David, Richard Jones, John Kannard, Mike Kelly, Russell Kutz.

Others Present: Ben Wehmeier – County Administrator; Tammie Jaeger – Administrative Secretary; Roland Welsch – IT Manager; Barb Frank - County Clerk; Brian Lamers - Finance Director; Chris Raykowski - The Sigma Group; Mark Stafford – Maas Bros.; Bill Kern – Highway Commissioner; Supervisor Walt Christensen; Mark Miller – Central Services Supervisor; Amy Smith, Reporter – Jefferson Daily Union; Supervisor George Jaeckel; Supervisor Al Counsell; Supervisor Jim Schroeder.

3. Certification of compliance with the Open Meetings Law

Staff reported that the meeting agenda was properly noticed in compliance with the law.

4. Review of the Agenda No Changes were made.

5. Public Comment None

6. Approval of the July 2, 2014 Infrastructure Committee meeting minutes

Motion made by Supervisor Kutz; Second by Supervisor David to approve the July 2, 2014 Infrastructure Committee meeting minutes as corrected. (Ayes -All) Motion Carried

7. Update on Climate Quest Challenge

David provided information for review and gave an update on the progress of the Climate Quest Challenge. No action taken.

8. Discussion and possible action for bids on county technology upgrades

Bid information was provided for the committee to review. Wehmeier discussed the technology upgrades. Welsch explained that three bids were received from Inter-Quest Corporation, Vanguard Techteriors / RCH and Camera Corner. Welsch reviewed the bid information with the committee. Camera Corner was the low bidder. MIS will support this equipment and provide training to users. Staff and the committee discussed the cost and need for this technology.

Motion made by Kannard; Second by David to approve the purchase of 1 Mondopad for UW Extension, 2 Mondopads for the courtrooms and postpone purchasing any for the courthouse at this time with the understanding that the equipment in the courtrooms will be shared with the courthouse when needed. Maintenance costs will be included in the MIS budget. (Ayes-4 Noes-1 Kelly) Motion carried.

9. Discussion and possible action on new county highway facility

Raykowski provided a project status update for the committee to review. He discussed the progress of the project. Wehmeier discussed the project budget. The salt shed project will be rebid in November 2014 for construction in 2015. The project status update information and the construction budget spreadsheet will be shared with the County Board. No action taken.

10. Discussion and possible action to include additional radiant tubing in new highway facility

Wehmeier explained that the committee asked for quotes for installing additional radiant tubing in the new highway facility. Raykowski described where radiant tubing is currently located in the new highway facility. Using the square foot cost for that area, the estimate to add empty tubing to the additional area for future use would be \$103,000 with additional design costs. Since the plans already specify hot water heating units in the office area, it would not be cost effective to change to zoned in floor radiant tubing in that area. Wehmeier recommends not taking the extra funds out of the building contingency fund. Kern explained that upper heating would still be needed. The pros and cons were discussed.

Motion made by Kelly; Second by Jones not to install additional radiant tubing at this time. (Ayes-All) Motion carried.

- 11. Discussion and possible action for C/O concerning including a voice notification system in highway facility**

Wehmeier explained that the building code may require this type of voice notification system in the future so he wanted the committee to have the opportunity to consider this option. This would also serve as a PA system for the facility. Raykowski said that this would cost more in the future if it weren't done now.

Motion made by Kutz; Second by Kannard to accept the change order and include a voice notification system in the highway facility. (Ayes-All) Motion carried.
- 12. Update on groundbreaking for highway facility**

Wehmeier informed the committee that the groundbreaking is scheduled for Monday, August 11th at 5:45 p.m. Some State Legislators will be participating in this event. No action taken.
- 13. Discussion and recommendation on name for new access road**

Wehmeier recommended that this be discussed at a future meeting. Staff will bring a few more ideas to the committee for their consideration. No action taken.
- 14. Discussion and possible action concerning biomass boilers in the courthouse**

Currently the boilers in the courthouse are in need of replacement. Information on biomass boilers was provided for the committee to review. Wehmeier gave the committee an overview of the costs and information. Storage would be an issue due to space limitations at the courthouse. Staff is seeking direction from the committee on how to move forward. The committee doesn't feel that use of biomass boilers in the courthouse is practical and recommends using high efficiency boilers. No action taken.
- 15. Long range discussion on future capital projects**

Wehmeier explained that no action needs to be taken on this today, but he just wanted the committee to start to consider some of the capital projects that need to be completed in the future and get a bigger picture of what's out there and what is priority. This will be an ongoing process that will be brought back to this committee at future meetings. No action taken.
- 16. Central Services Financial Report**

The Central Services financial report was provided for the committee to review. Currently this budget is under budget. No action taken.
- 17. MIS Financial Report**

The MIS Financial Report was provided for the committee to review. Wehmeier explained that MIS charges are allocated to the departments. No action taken.
- 18. Brownfield grants update**

Wehmeier explained the JCEDC applied for this grant and was awarded \$200,000. JCEDC staff put together a work plan that was turned in explaining how this would be executed. A formal contract will be signed. Jefferson County is one of five counties/communities to be awarded this grant. No action taken.
- 19. Potential items for the Committee's next meeting**
 1. Approval of August 6, 2014 Infrastructure committee meeting minutes
 2. Discussion and possible action on new county highway facility
 3. Update on Climate Quest Challenge
 4. Discussion and recommendation on name for new access road
 5. Long range discussion on future capital projects
 6. Discussion and possible action on the satellite shop (Joint Meeting - Highway)
 7. Discussion and possible action on the cost effectiveness of a satellite shop (Joint Meeting - Highway)

Future meeting schedule: September 3, 2014, October 1, 2014, November 5, 2014, December 3, 2014.
Possible joint meeting with Highway to discuss the satellite shops.
- 20. Adjourn**

Supervisor Kannard made a motion to adjourn; Second by Supervisor Kelly at 11:15 a.m. Ayes – All (Motion Carried)
- 21. Site visit to the Highway Facility Project – 1425 S. Wisconsin Drive, Jefferson**

Central Services
1901

Date Ran 8/21/2014
Period 7
Year 2014

Revenues

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
									#DIV/0!
474009	HOUSEKEEPING SERVICES	-	(183.33)	(1,100.00)	(1,283.33)	183.33	(2,200.00)	(1,100.00)	50.00%
483002	MISC SALE/MATERIAL & SUPPLY	(349.15)	(25.00)	(764.66)	(175.00)	(589.66)	(300.00)	464.66	254.89%
486001	VENDING COMMISSION	(75.43)	(95.83)	(487.87)	(670.83)	182.96	(1,150.00)	(662.13)	42.42%
Totals		(424.58)	(304.17)	(2,352.53)	(2,129.17)	(223.36)	(3,650.00)	(1,297.47)	64.45%

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
									#DIV/0!
511110	SALARY-PERMANENT REGULAR	6,296.26	6,291.50	35,202.17	44,040.50	(8,838.33)	75,498.00	40,295.83	46.63%
511210	WAGES-REGULAR	14,325.29	17,153.58	105,070.40	120,075.08	(15,004.68)	205,843.00	100,772.60	51.04%
511220	WAGES-OVERTIME	463.57	210.67	2,734.06	1,474.67	1,259.39	2,528.00	(206.06)	108.15%
511230	WAGES-REGULAR OVERTIME	30.64	-	181.45	-	181.45	-	(181.45)	#DIV/0!
511290	WAGES-OTHER WAGES	310.00	430.00	2,325.00	3,010.00	(685.00)	5,160.00	2,835.00	45.06%
511310	WAGES-SICK LEAVE	1,178.90	-	4,735.07	-	4,735.07	-	(4,735.07)	#DIV/0!
511320	WAGES-VACATION PAY	3,524.19	-	11,799.13	-	11,799.13	-	(11,799.13)	#DIV/0!
511330	WAGES-LONGEVITY PAY	80.83	88.58	80.83	620.08	(539.25)	1,063.00	982.17	7.60%
511340	WAGES-HOLIDAY PAY	1,199.98	-	4,518.75	-	4,518.75	-	(4,518.75)	#DIV/0!
511350	WAGES-MISCELLANEOUS(COMP)	209.38	-	1,565.32	-	1,565.32	-	(1,565.32)	#DIV/0!
512141	SOCIAL SECURITY	2,091.04	1,822.08	12,693.17	12,754.58	(61.41)	21,865.00	9,171.83	58.05%
512142	RETIREMENT (EMPLOYER)	1,696.70	1,692.17	11,536.48	11,845.17	(308.69)	20,306.00	8,769.52	56.81%
512144	HEALTH INSURANCE	6,377.62	6,144.42	42,572.65	43,010.92	(438.27)	73,733.00	31,160.35	57.74%
512145	LIFE INSURANCE	8.39	9.00	62.49	63.00	(0.51)	108.00	45.51	57.86%
512173	DENTAL INSURANCE	664.61	534.00	3,798.07	3,738.00	60.07	6,408.00	2,609.93	59.27%
512390	SAFETY EQUIPMENT	-	16.67	-	116.67	(116.67)	200.00	200.00	0.00%
512196	COMPUTER SUPPORT	-	62.50	375.00	437.50	(62.50)	750.00	375.00	50.00%
529170	GROUNDS KEEPING CHARGES	(447.80)	1,230.67	3,829.49	8,614.67	(4,785.18)	14,768.00	10,938.51	25.93%
529299	PURCHASE CARE & SERVICES	-	416.67	745.65	2,916.67	(2,171.02)	5,000.00	4,254.35	14.91%
531008	HAZARD RECYCLE CHARGES	-	41.67	-	291.67	(291.67)	500.00	500.00	0.00%
531298	UNITED PARCEL SERVICE UPS	90.40	83.33	666.70	583.33	83.37	1,000.00	333.30	66.67%
531303	COMPUTER EQUIPMT & SOFTWA	-	-	347.20	-	347.20	-	(347.20)	#DIV/0!
531311	POSTAGE & BOX RENT	-	0.67	-	4.67	(4.67)	8.00	8.00	0.00%
531312	OFFICE SUPPLIES	9.99	29.17	134.28	204.17	(69.89)	350.00	215.72	38.37%
531313	PRINTING & DUPLICATING	-	0.83	-	5.83	(5.83)	10.00	10.00	0.00%
531314	SMALL ITEMS OF EQUIP	58.85	83.33	157.25	583.33	(426.08)	1,000.00	842.75	15.73%
531326	ADVERTISING	27.10	-	27.10	-	27.10	-	(27.10)	#DIV/0!
531351	GAS/DIESEL	92.71	125.00	451.80	875.00	(423.20)	1,500.00	1,048.20	30.12%

532332	MILEAGE	-	-	27.76	-	27.76	-	(27.76)	#DIV/0!
533221	WATER	314.12	333.33	2,175.06	2,333.33	(158.27)	4,000.00	1,824.94	54.38%
533222	ELECTRIC	8,751.48	7,916.67	54,653.20	55,416.67	(763.47)	95,000.00	40,346.80	57.53%
533223	SEWER	364.12	375.00	2,546.80	2,625.00	(78.20)	4,500.00	1,953.20	56.60%
533224	NATURAL GAS	66.52	1,000.00	12,951.78	7,000.00	5,951.78	12,000.00	(951.78)	107.93%
533225	TELEPHONE & FAX	34.59	62.50	628.35	437.50	190.85	750.00	121.65	83.78%
533235	STORM WATER UTILITY	139.83	136.67	963.71	956.67	7.04	1,640.00	676.29	58.76%
535239	STREET REPAIR & MAINT	-	208.33	127.00	1,458.33	(1,331.33)	2,500.00	2,373.00	5.08%
535246	BUILDING SERVICE & MAINT	13,771.93	3,583.33	35,746.06	25,083.33	10,662.73	43,000.00	7,253.94	83.13%
535247	BLDG REPAIR & MAINT	2,257.04	208.33	3,523.61	1,458.33	2,065.28	2,500.00	(1,023.61)	140.94%
535297	REFUSE COLLECTION	155.00	155.00	1,085.00	1,085.00	-	1,860.00	775.00	58.33%
535344	HOUSEHOLD & JANITORIAL SUPP	1,461.04	958.33	7,326.72	6,708.33	618.39	11,500.00	4,173.28	63.71%
535349	OTHER SUPPLIES	58.57	708.33	3,397.16	4,958.33	(1,561.17)	8,500.00	5,102.84	39.97%
535353	MACHINERY & EQUIP PARTS	134.06	791.67	11,130.52	5,541.67	5,588.85	9,500.00	(1,630.52)	117.16%
535354	PAINT	1,621.88	208.33	1,621.88	1,458.33	163.55	2,500.00	878.12	64.88%
535355	PLUMBING & ELECTRICAL	148.24	500.00	1,684.21	3,500.00	(1,815.79)	6,000.00	4,315.79	28.07%
535452	GREEN INITIATIVES	-	833.33	-	5,833.33	(5,833.33)	10,000.00	10,000.00	0.00%
536531	LAND RENT & LEASE	-	150.00	1,800.00	1,050.00	750.00	1,800.00	-	100.00%
536533	EQUIPMENT RENT & LEASE	-	122.00	-	854.00	(854.00)	1,464.00	1,464.00	0.00%
571004	IP TELEPHONY ALLOCATION	57.58	57.58	403.06	403.08	(0.02)	691.00	287.94	58.33%
571007	MIS DIRECT CHARGES	-	-	1,048.54	-	1,048.54	-	(1,048.54)	#DIV/0!
571009	MIS PC GROUP ALLOCATION	1,658.67	1,658.67	11,610.69	11,610.67	0.02	19,904.00	8,293.31	58.33%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	438.58	438.58	3,070.06	3,070.08	(0.02)	5,263.00	2,192.94	58.33%
591519	OTHER INSURANCE	673.36	788.50	6,423.73	5,519.50	904.23	9,462.00	3,038.27	67.89%
594809	CAP BLDG	-	1,916.67	-	13,416.67	(13,416.67)	23,000.00	23,000.00	0.00%
594810	CAP EQUIP	-	4,166.67	-	29,166.67	(29,166.67)	50,000.00	50,000.00	0.00%
594819	CAP OTHER EQUIP	-	4,041.67	-	28,291.67	(28,291.67)	48,500.00	48,500.00	0.00%
594822	CAP IMPRV BLDG	-	12,937.50	1,250.00	90,562.50	(89,312.50)	155,250.00	154,000.00	0.81%
594829	CAP IMPRV OTHER	-	833.33	-	5,833.33	(5,833.33)	10,000.00	10,000.00	0.00%

Totals	70,395.26	81,556.83	410,804.41	570,897.83	(160,093.42)	978,682.00	567,877.59	41.98%
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Other Financing Sources (Uses)

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

Totals	-	-	-	-	-	-	-	-	#DIV/0!
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Total Business Unit	69,970.68	81,252.67	408,451.88	568,768.67	(160,316.79)	975,032.00	566,580.12	41.89%
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MIS
8501 PC Group

Date Ran 8/21/2014
Period 7
Year 2014

Revenues

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
474180	MIS BILLED	(52,552.25)	(52,552.25)	(367,865.75)	(367,865.75)	-	(630,627.00)	(262,761.25)	58.33%
#DIV/0!									
Totals		(52,552.25)	(52,552.25)	(367,865.75)	(367,865.75)	-	(630,627.00)	(262,761.25)	58.33%

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
#DIV/0!									
511110	SALARY-PERMANENT REGULAR	5,315.96	6,956.50	44,238.99	48,695.50	(4,456.51)	83,478.00	39,239.01	52.99%
511210	WAGES-REGULAR	8,478.16	10,796.75	62,966.48	75,577.25	(12,610.77)	129,561.00	66,594.52	48.60%
511220	WAGES-OVERTIME	-	120.83	394.09	845.83	(451.74)	1,450.00	1,055.91	27.18%
511240	WAGES-TEMPORARY	-	484.08	-	3,388.58	(3,388.58)	5,809.00	5,809.00	0.00%
511290	WAGES-OTHER WAGES	-	320.83	-	2,245.83	(2,245.83)	3,850.00	3,850.00	0.00%
511310	WAGES-SICK LEAVE	310.26	-	3,081.70	-	3,081.70	-	(3,081.70)	#DIV/0!
511320	WAGES-VACATION PAY	3,438.22	-	7,223.64	-	7,223.64	-	(7,223.64)	#DIV/0!
511330	WAGES-LONGEVITY PAY	-	45.67	-	319.67	(319.67)	548.00	548.00	0.00%
511340	WAGES-HOLIDAY PAY	1,069.19	-	4,409.49	-	4,409.49	-	(4,409.49)	#DIV/0!
511350	WAGES-MISCELLANEOUS(COMP)	507.63	-	4,357.31	-	4,357.31	-	(4,357.31)	#DIV/0!
512141	SOCIAL SECURITY	1,448.83	1,398.17	9,601.01	9,787.17	(186.16)	16,778.00	7,176.99	57.22%
512142	RETIREMENT (EMPLOYER)	1,333.92	1,385.67	8,863.97	9,699.67	(835.70)	16,628.00	7,764.03	53.31%
512144	HEALTH INSURANCE	2,461.29	3,581.33	15,278.23	25,069.33	(9,791.10)	42,976.00	27,697.77	35.55%
512145	LIFE INSURANCE	7.07	6.00	45.88	42.00	3.88	72.00	26.12	63.72%
512173	DENTAL INSURANCE	404.68	279.42	2,250.90	1,955.92	294.98	3,353.00	1,102.10	67.13%
521220	CONSULTANT	3,000.00	7,838.83	23,823.25	54,871.83	(31,048.58)	94,066.00	70,242.75	25.33%
521296	COMPUTER SUPPORT	8,244.80	7,622.25	61,158.27	53,355.75	7,802.52	91,467.00	30,308.73	66.86%
529299	PURCHASE CARE & SERVICES	-	-	6,400.00	-	6,400.00	-	(6,400.00)	#DIV/0!
531243	FURNITURE & FURNISHINGS	-	83.33	922.96	583.33	339.63	1,000.00	77.04	92.30%
531301	OFFICE EQUIPMENT	-	50.00	-	350.00	(350.00)	600.00	600.00	0.00%
531303	COMPUTER EQUIPMT & SOFTW/	290.18	1,694.67	3,656.34	11,862.67	(8,206.33)	20,336.00	16,679.66	17.98%
531312	OFFICE SUPPLIES	-	583.33	616.21	4,083.33	(3,467.12)	7,000.00	6,383.79	8.80%
531313	PRINTING & DUPLICATING	-	8.33	-	58.33	(58.33)	100.00	100.00	0.00%
531314	SMALL ITEMS OF EQUIP	-	25.00	-	175.00	(175.00)	300.00	300.00	0.00%
531322	SUBSCRIPT NEWSPAPERS&PERIC	-	25.00	299.00	175.00	124.00	300.00	1.00	99.67%
531324	MEMBERSHIP DUES	-	4.17	-	29.17	(29.17)	50.00	50.00	0.00%
531326	ADVERTISING	-	-	42.40	-	42.40	-	(42.40)	#DIV/0!
532325	REGISTRATION	-	375.00	50.00	2,625.00	(2,575.00)	4,500.00	4,450.00	1.11%
532332	MILEAGE	38.64	91.67	416.72	641.67	(224.95)	1,100.00	683.28	37.88%
532335	MEALS	-	8.33	-	58.33	(58.33)	100.00	100.00	0.00%

532336	LODGING	-	16.67	-	116.67	(116.67)	200.00	200.00	0.00%
532350	TRAINING MATERIALS	-	2,012.50	15,177.00	14,087.50	1,089.50	24,150.00	8,973.00	62.84%
533228	INTERNET	1,444.20	2,666.67	9,338.57	18,666.67	(9,328.10)	32,000.00	22,661.43	29.18%
535242	MAINTAIN MACHINERY & EQUIP	509.00	1,541.67	31,393.98	10,791.67	20,602.31	18,500.00	(12,893.98)	169.70%
535355	PLUMBING & ELECTRICAL	-	83.33	851.66	583.33	268.33	1,000.00	148.34	85.17%
571004	IP TELEPHONY ALLOCATION	259.17	259.17	1,814.19	1,814.17	0.02	3,110.00	1,295.81	58.33%
571007	MIS DIRECT CHARGES	-	-	4,194.15	-	4,194.15	-	(4,194.15)	#DIV/0!
571008	MIS OVERHEAD ALLOCATION	-	2,866.08	-	20,062.58	(20,062.58)	34,393.00	34,393.00	0.00%
591519	OTHER INSURANCE	92.03	112.42	644.21	786.92	(142.71)	1,349.00	704.79	47.75%
593014	CREDIT CARD FEES	-	5.75	-	40.25	(40.25)	69.00	69.00	0.00%
594810	CAP EQUIP	-	833.33	-	5,833.33	(5,833.33)	10,000.00	10,000.00	0.00%
594813	CAP OFC EQUIP	-	1,375.00	-	9,625.00	(9,625.00)	16,500.00	16,500.00	0.00%
594820	CAP OTHER	10,000.00	-	10,000.00	-	10,000.00	-	(10,000.00)	#DIV/0!
594950	OPERATING RESERVE	-	3,339.67	-	23,377.67	(23,377.67)	40,076.00	40,076.00	0.00%

Totals	48,653.23	58,897.42	333,510.60	412,281.92	(78,771.32)	706,769.00	373,258.40	47.19%
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Other Financing Sources (Uses)

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
691100	OPER REV ADJUST	-	1,375.00	-	9,625.00	(9,625.00)	16,500.00	16,500.00	0.00%
691200	CAP REV ADJUST	-	(1,375.00)	-	(9,625.00)	9,625.00	(16,500.00)	(16,500.00)	0.00%

Totals	-	-	-	-	-	-	-	-	#DIV/0!
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Total Business Unit	(3,899.02)	6,345.17	(34,355.15)	44,416.17	(78,771.32)	76,142.00	110,497.15	-45.12%
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MIS
8502 IS Group

Date Ran 8/21/2014
Period 7
Year 2014

Revenues

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
									#DIV/0!
451200	RECORDS & REPORTS	-	(83.33)	(980.87)	(583.33)	(397.54)	(1,000.00)	(19.13)	98.09%
474180	MIS BILLED	(32,416.75)	(32,416.75)	(226,917.25)	(226,917.25)	-	(389,001.00)	(162,083.75)	58.33%
Totals		(32,416.75)	(32,500.08)	(227,898.12)	(227,500.58)	(397.54)	(390,001.00)	(162,102.88)	58.44%

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
									#DIV/0!
511110	SALARY-PERMANENT REGULAR	12,501.14	13,342.58	85,463.97	93,398.08	(7,934.11)	160,111.00	74,647.03	53.38%
511210	WAGES-REGULAR	-	2,038.50	300.80	14,269.50	(13,968.70)	24,462.00	24,161.20	1.23%
511220	WAGES-OVERTIME	-	27.75	-	194.25	(194.25)	333.00	333.00	0.00%
511310	WAGES-SICK LEAVE	-	-	859.74	-	859.74	-	(859.74)	#DIV/0!
511320	WAGES-VACATION PAY	766.27	-	3,784.57	-	3,784.57	-	(3,784.57)	#DIV/0!
511330	WAGES-LONGEVITY PAY	-	62.00	-	434.00	(434.00)	744.00	744.00	0.00%
511340	WAGES-HOLIDAY PAY	605.66	-	2,591.87	-	2,591.87	-	(2,591.87)	#DIV/0!
511350	WAGES-MISCELLANEOUS(COMP)	141.51	-	300.77	-	300.77	-	(300.77)	#DIV/0!
512141	SOCIAL SECURITY	1,060.93	1,171.42	7,067.06	8,199.92	(1,132.86)	14,057.00	6,989.94	50.27%
512142	RETIREMENT (EMPLOYER)	980.91	1,144.83	6,531.08	8,013.83	(1,482.75)	13,738.00	7,206.92	47.54%
512144	HEALTH INSURANCE	3,330.83	3,654.42	20,953.06	25,580.92	(4,627.86)	43,853.00	22,899.94	47.78%
512145	LIFE INSURANCE	8.20	5.92	46.32	41.42	4.90	71.00	24.68	65.24%
512173	DENTAL INSURANCE	236.25	204.08	1,298.81	1,428.58	(129.77)	2,449.00	1,150.19	53.03%
521220	CONSULTANT	-	583.33	332.50	4,083.33	(3,750.83)	7,000.00	6,667.50	4.75%
521296	COMPUTER SUPPORT	-	266.67	-	1,866.67	(1,866.67)	3,200.00	3,200.00	0.00%
531303	COMPUTER EQUIPMT & SOFTW/	-	425.00	2,015.22	2,975.00	(959.78)	5,100.00	3,084.78	39.51%
531312	OFFICE SUPPLIES	-	4.17	15.71	29.17	(13.46)	50.00	34.29	31.42%
531322	SUBSCRIPT NEWSPAPERS&PERIO	-	14.58	-	102.08	(102.08)	175.00	175.00	0.00%
531324	MEMBERSHIP DUES	-	37.50	401.00	262.50	138.50	450.00	49.00	89.11%
532325	REGISTRATION	-	200.00	2,295.00	1,400.00	895.00	2,400.00	105.00	95.63%
532332	MILEAGE	-	8.33	35.84	58.33	(22.49)	100.00	64.16	35.84%
532334	COMMERCIAL TRAVEL	-	41.67	465.00	291.67	173.33	500.00	35.00	93.00%
532335	MEALS	-	25.00	38.42	175.00	(136.58)	300.00	261.58	12.81%
532336	LODGING	-	158.33	1,102.84	1,108.33	(5.49)	1,900.00	797.16	58.04%
532339	OTHER TRAVEL & TOLLS	-	-	77.00	-	77.00	-	(77.00)	#DIV/0!
532350	TRAINING MATERIALS	-	41.67	-	291.67	(291.67)	500.00	500.00	0.00%
535242	MAINTAIN MACHINERY & EQUIP	6,750.00	4,500.00	51,162.78	31,500.00	19,662.78	54,000.00	2,837.22	94.75%
571004	IP TELEPHONY ALLOCATION	201.58	201.58	1,411.06	1,411.08	(0.02)	2,419.00	1,007.94	58.33%
571007	MIS DIRECT CHARGES	-	-	3,145.62	-	3,145.62	-	(3,145.62)	#DIV/0!

571008 MIS OVERHEAD ALLOCATION	-	2,866.08	-	20,062.58	(20,062.58)	34,393.00	34,393.00	0.00%
591519 OTHER INSURANCE	76.03	91.33	532.21	639.33	(107.12)	1,096.00	563.79	48.56%
593008 FUTURE ISERIES PURCHASE	-	833.33	-	5,833.33	(5,833.33)	10,000.00	10,000.00	0.00%
593009 FUTURE MAINT CONTRACT	-	550.00	-	3,850.00	(3,850.00)	6,600.00	6,600.00	0.00%
594818 CAP COMPUTER	-	3,750.00	-	26,250.00	(26,250.00)	45,000.00	45,000.00	0.00%
594819 CAP OTHER EQUIP	-	-	11,250.00	-	11,250.00	-	(11,250.00)	#DIV/0!
594950 OPERATING RESERVE	-	4,866.00	-	34,062.00	(34,062.00)	58,392.00	58,392.00	0.00%

Totals	26,659.31	41,116.08	203,478.25	287,812.58	(84,334.33)	493,393.00	289,914.75	41.24%
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Other Financing Sources (Uses)

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

Totals	-	-	-	-	-	-	-	-	#DIV/0!
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Total Business Unit	(5,757.44)	8,616.00	(24,419.87)	60,312.00	(84,731.87)	103,392.00	127,811.87	-23.62%
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MIS
8503 Programming Special

Date Ran 8/21/2014
Period 7
Year 2014

Revenues

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
474099	DEPT CAP PROGRAM CHARGES	(8,660.83)	(8,660.83)	(60,625.81)	(60,625.83)	0.02	(103,930.00)	(43,304.19)	#DIV/0! 58.33%
Totals		(8,660.83)	(8,660.83)	(60,625.81)	(60,625.83)	0.02	(103,930.00)	(43,304.19)	58.33%

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	4,248.98	4,891.50	28,281.15	34,240.50	(5,959.35)	58,698.00	30,416.85	#DIV/0! 48.18%
511210	WAGES-REGULAR	3,749.04	1,896.25	23,599.19	13,273.75	10,325.44	22,755.00	(844.19)	103.71%
511220	WAGES-OVERTIME	-	-	171.45	-	171.45	-	(171.45)	#DIV/0!
511310	WAGES-SICK LEAVE	944.02	-	6,539.13	-	6,539.13	-	(6,539.13)	#DIV/0!
511320	WAGES-VACATION PAY	232.96	-	1,734.86	-	1,734.86	-	(1,734.86)	#DIV/0!
511340	WAGES-HOLIDAY PAY	415.74	-	1,653.16	-	1,653.16	-	(1,653.16)	#DIV/0!
512141	SOCIAL SECURITY	733.59	519.25	4,741.32	3,634.75	1,106.57	6,231.00	1,489.68	76.09%
512142	RETIREMENT (EMPLOYER)	671.23	502.25	4,338.45	3,515.75	822.70	6,027.00	1,688.55	71.98%
512144	HEALTH INSURANCE	1,631.51	730.92	9,593.97	5,116.42	4,477.55	8,771.00	(822.97)	109.38%
512145	LIFE INSURANCE	1.41	0.75	9.03	5.25	3.78	9.00	(0.03)	100.33%
512173	DENTAL INSURANCE	234.00	119.92	1,296.00	839.42	456.58	1,439.00	143.00	90.06%
Totals		12,862.48	8,660.83	81,957.71	60,625.83	21,331.88	103,930.00	21,972.29	78.86%

Other Financing Sources (Uses)

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
									#DIV/0!
									#DIV/0!
Totals		-	-	-	-	-	-	-	#DIV/0!
Total Business Unit		4,201.65	(0.00)	21,331.90	(0.00)	21,331.90	-	(21,331.90)	#DIV/0!

MIS
8510 Overhead

Date Ran 8/21/2014
Period 7
Year 2014

Revenues

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

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
									#DIV/0!
521220	CONSULTANT	-	-	11,200.00	-	11,200.00	-	(11,200.00)	#DIV/0!
521296	COMPUTER SUPPORT	-	-	3,990.00	-	3,990.00	-	(3,990.00)	#DIV/0!
529299	PURCHASE CARE & SERVICES	970.00	408.33	3,214.60	2,858.33	356.27	4,900.00	1,685.40	65.60%
531298	UNITED PARCEL SERVICE UPS	16.74	50.00	113.43	350.00	(236.57)	600.00	486.57	18.91%
531311	POSTAGE & BOX RENT	-	0.83	-	5.83	(5.83)	10.00	10.00	0.00%
531314	SMALL ITEMS OF EQUIP	-	62.50	152.73	437.50	(284.77)	750.00	597.27	20.36%
532325	REGISTRATION	-	-	13,416.00	-	13,416.00	-	(13,416.00)	#DIV/0!
532350	TRAINING MATERIALS	-	-	3,600.00	-	3,600.00	-	(3,600.00)	#DIV/0!
533221	WATER	37.47	29.17	182.93	204.17	(21.24)	350.00	167.07	52.27%
533222	ELECTRIC	626.77	583.33	3,158.77	4,083.33	(924.56)	7,000.00	3,841.23	45.13%
533223	SEWER	25.92	43.67	178.19	305.67	(127.48)	524.00	345.81	34.01%
533224	NATURAL GAS	9.92	375.00	2,474.11	2,625.00	(150.89)	4,500.00	2,025.89	54.98%
533225	TELEPHONE & FAX	267.68	416.67	1,990.55	2,916.67	(926.12)	5,000.00	3,009.45	39.81%
533235	STORM WATER UTILITY	13.00	17.33	91.00	121.33	(30.33)	208.00	117.00	43.75%
533236	WIRELESS INTERNET	193.32	261.00	1,944.40	1,827.00	117.40	3,132.00	1,187.60	62.08%
535242	MAINTAIN MACHINERY & EQUIP	-	125.00	540.00	875.00	(335.00)	1,500.00	960.00	36.00%
535247	BLDG REPAIR & MAINT	-	208.33	2,695.00	1,458.33	1,236.67	2,500.00	(195.00)	107.80%
535297	REFUSE COLLECTION	33.00	33.00	231.00	231.00	-	396.00	165.00	58.33%
571003	HOUSEKEEPING	-	183.33	1,100.00	1,283.33	(183.33)	2,200.00	1,100.00	50.00%
571008	MIS OVERHEAD ALLOCATION	-	(5,732.17)	-	(40,125.17)	40,125.17	(68,786.00)	(68,786.00)	0.00%
591519	OTHER INSURANCE	20.54	18.00	143.78	126.00	17.78	216.00	72.22	66.56%
594810	CAP EQUIP	-	1,083.33	-	7,583.33	(7,583.33)	13,000.00	13,000.00	0.00%
594813	CAP OFC EQUIP	-	416.67	-	2,916.67	(2,916.67)	5,000.00	5,000.00	0.00%
594822	CAP IMPRV BLDG	-	2,916.67	-	20,416.67	(20,416.67)	35,000.00	35,000.00	0.00%
Totals		2,214.36	1,500.00	50,416.49	10,500.00	39,916.49	18,000.00	(32,416.49)	280.09%

Other Financing Sources (Uses)

	Current Period	Current Period	YTD	YTD	Prorated	Total	Annual	Percentage
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Acct Number	Description	Actual	Budget	Actual	Budget	Variance	Budget	Remaining	Of Budget
									#DIV/0!
691100	OPER REV ADJUST	-	2,916.67	-	20,416.67	(20,416.67)	35,000.00	35,000.00	0.00%
691200	CAP REV ADJUST	-	(2,916.67)	-	(20,416.67)	20,416.67	(35,000.00)	(35,000.00)	0.00%
Totals		-	-	-	-	-	-	-	#DIV/0!
Total Business Unit		2,214.36	1,500.00	50,416.49	10,500.00	39,916.49	18,000.00	(32,416.49)	280.09%

MIS
8520 IP Telephone

Date Ran 8/21/2014
Period 7
Year 2014

Revenues

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
									#DIV/0!
474190	IP-TELEPHONY BILLED	(9,416.67)	(9,416.67)	(65,916.69)	(65,916.67)	(0.02)	(113,000.00)	(47,083.31)	58.33%
486004	MISCELLANEOUS REVENUE	(1,972.71)	-	(1,972.71)	-	(1,972.71)	-	1,972.71	#DIV/0!
Totals		(11,389.38)	(9,416.67)	(67,889.40)	(65,916.67)	(1,972.73)	(113,000.00)	(45,110.60)	60.08%

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
									#DIV/0!
511110	SALARY-PERMANENT REGULAR	-	366.17	-	2,563.17	(2,563.17)	4,394.00	4,394.00	0.00%
511210	WAGES-REGULAR	2,079.36	1,851.50	13,216.36	12,960.50	255.86	22,218.00	9,001.64	59.48%
511220	WAGES-OVERTIME	-	42.17	15.81	295.17	(279.36)	506.00	490.19	3.12%
511330	WAGES-LONGEVITY PAY	-	1.42	-	9.92	(9.92)	17.00	17.00	0.00%
512141	SOCIAL SECURITY	150.24	168.17	955.15	1,177.17	(222.02)	2,018.00	1,062.85	47.33%
512142	RETIREMENT (EMPLOYER)	145.56	167.33	926.51	1,171.33	(244.82)	2,008.00	1,081.49	46.14%
512144	HEALTH INSURANCE	851.28	730.92	5,173.19	5,116.42	56.77	8,771.00	3,597.81	58.98%
512145	LIFE INSURANCE	0.55	0.67	3.66	4.67	(1.01)	8.00	4.34	45.75%
512173	DENTAL INSURANCE	63.00	44.58	341.33	312.08	29.25	535.00	193.67	63.80%
521220	CONSULTANT	-	583.33	1,781.25	4,083.33	(2,302.08)	7,000.00	5,218.75	25.45%
521296	COMPUTER SUPPORT	1,418.00	2,555.83	14,180.53	17,890.83	(3,710.30)	30,670.00	16,489.47	46.24%
531303	COMPUTER EQUIPMT & SOFTW/	-	41.67	1,054.19	291.67	762.52	500.00	(554.19)	210.84%
531312	OFFICE SUPPLIES	-	18.75	-	131.25	(131.25)	225.00	225.00	0.00%
531314	SMALL ITEMS OF EQUIP	-	16.67	-	116.67	(116.67)	200.00	200.00	0.00%
532325	REGISTRATION	-	83.33	-	583.33	(583.33)	1,000.00	1,000.00	0.00%
532332	MILEAGE	-	4.17	-	29.17	(29.17)	50.00	50.00	0.00%
535242	MAINTAIN MACHINERY & EQUIP	-	208.33	973.00	1,458.33	(485.33)	2,500.00	1,527.00	38.92%
591519	OTHER INSURANCE	31.65	31.67	221.55	221.67	(0.12)	380.00	158.45	58.30%
594813	CAP OFC EQUIP	-	2,500.00	8,405.40	17,500.00	(9,094.60)	30,000.00	21,594.60	28.02%
Totals		4,739.64	9,416.67	47,247.93	65,916.67	(18,668.74)	113,000.00	65,752.07	41.81%

Other Financing Sources (Uses)

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
									#DIV/0!
691100	OPER REV ADJUST	-	2,500.00	-	17,500.00	(17,500.00)	30,000.00	30,000.00	0.00%

691200 CAP REV ADJUST	-	(2,500.00)	-	(17,500.00)	17,500.00	(30,000.00)	(30,000.00)	0.00%
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Totals	-	-	-	-	-	-	-	#DIV/0!
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Total Business Unit	(6,649.74)	0.00	(20,641.47)	-	(20,641.47)	-	20,641.47	#DIV/0!
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MIS
8525 Central Duplication

Date Ran 8/21/2014
Period 7
Year 2014

Revenues

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
									#DIV/0!
451002	PRIVATE PARTY PHOTOCOPY	(247.37)	(83.33)	(1,012.57)	(583.33)	(429.24)	(1,000.00)	12.57	101.26%
472003	MUNICIPALITY COPIES & PRINTIN	-	(20.83)	-	(145.83)	145.83	(250.00)	(250.00)	0.00%
474180	MIS BILLED	(1,866.75)	(1,864.00)	(13,067.25)	(13,048.00)	(19.25)	(22,368.00)	(9,300.75)	58.42%
474200	COPYING & PRINTING INTERDEP	-	(2,750.00)	(22,004.56)	(19,250.00)	(2,754.56)	(33,000.00)	(10,995.44)	66.68%
Totals		(2,114.12)	(4,718.17)	(36,084.38)	(33,027.17)	(3,057.21)	(56,618.00)	(20,533.62)	63.73%

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
									#DIV/0!
511210	WAGES-REGULAR	753.04	1,255.67	6,976.87	8,789.67	(1,812.80)	15,068.00	8,091.13	46.30%
511340	WAGES-HOLIDAY PAY	109.19	-	327.57	-	327.57	-	(327.57)	#DIV/0!
512141	SOCIAL SECURITY	64.08	96.08	549.26	672.58	(123.32)	1,153.00	603.74	47.64%
512142	RETIREMENT (EMPLOYER)	60.37	92.92	511.32	650.42	(139.10)	1,115.00	603.68	45.86%
512144	HEALTH INSURANCE	571.01	-	2,862.48	-	2,862.48	-	(2,862.48)	#DIV/0!
512145	LIFE INSURANCE	0.10	0.25	0.94	1.75	(0.81)	3.00	2.06	31.33%
512173	DENTAL INSURANCE	49.64	-	130.54	-	130.54	-	(130.54)	#DIV/0!
531298	UNITED PARCEL SERVICE UPS	-	1.67	9.18	11.67	(2.49)	20.00	10.82	45.90%
531311	POSTAGE & BOX RENT	-	0.83	-	5.83	(5.83)	10.00	10.00	0.00%
531312	OFFICE SUPPLIES	425.10	750.00	5,692.18	5,250.00	442.18	9,000.00	3,307.82	63.25%
531313	PRINTING & DUPLICATING	-	-	(31.71)	-	(31.71)	-	31.71	#DIV/0!
531314	SMALL ITEMS OF EQUIP	-	41.67	158.65	291.67	(133.02)	500.00	341.35	31.73%
531349	OTHER OPERATING EXPENSES	-	66.67	213.95	466.67	(252.72)	800.00	586.05	26.74%
532332	MILEAGE	-	-	7.86	-	7.86	-	(7.86)	#DIV/0!
533225	TELEPHONE & FAX	1.26	7.50	26.97	52.50	(25.53)	90.00	63.03	29.97%
535242	MAINTAIN MACHINERY & EQUIP	213.60	416.67	1,897.82	2,916.67	(1,018.85)	5,000.00	3,102.18	37.96%
535252	PRINTING EQUIP MAINTENANCE	770.43	1,500.00	6,993.46	10,500.00	(3,506.54)	18,000.00	11,006.54	38.85%
571004	IP TELEPHONY ALLOCATION	14.42	14.42	100.94	100.92	0.02	173.00	72.06	58.35%
571009	MIS PC GROUP ALLOCATION	436.33	436.33	3,054.31	3,054.33	(0.02)	5,236.00	2,181.69	58.33%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	30.08	30.08	210.56	210.58	(0.02)	361.00	150.44	58.33%
591519	OTHER INSURANCE	6.17	7.42	43.19	51.92	(8.73)	89.00	45.81	48.53%
Totals		3,504.82	4,718.17	29,736.34	33,027.17	(3,290.83)	56,618.00	26,881.66	52.52%

Other Financing Sources (Uses)

	Current Period	Current Period	YTD	YTD	Prorated	Total	Annual	Percentage
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Acct Number	Description	Actual	Budget	Actual	Budget	Variance	Budget	Remaining	Of Budget
									#DIV/0!
Totals		-	-	-	-	-	-	-	#DIV/0!
Total Business Unit		1,390.70	(0.00)	(6,348.04)	-	(6,348.04)	-	6,348.04	#DIV/0!