

# Infrastructure Committee

## AGENDA

Human Services  
1541 Annex Road  
Jefferson, WI 53549  
November 5, 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. Tour of Health & Human Services Building
7. Approval of the October 8 and October 14, 2014 Infrastructure Committee meeting minutes
8. Communications
9. Update on new Highway Facility
10. Discuss plans for old Highway Facility Site
11. Climate Quest Challenge Presentation
12. Central Services Financial Report
13. MIS Financial Report
14. Potential items for the Committee's next meeting
15. Set next meeting date (December 3, 2014)
16. Adjourn
17. 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

October 8, 2014  
Infrastructure Committee

**1. Call to order**

Meeting was called to order by Jones at 9:00 a.m.

**2. Roll call of Committee Members**

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

Others Present: Ben Wehmeier – County Administrator; Terry Gard – Human Services Maintenance Supervisor; Brian Lamers – Finance Director; Roland Welsch – IT Manager; Bill Kern – Highway Commissioner; Paul – Human Services; Mark Stafford – Maas Bros Construction; Chris Raykowski – The Sigma Group.

**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. Tour of Workforce Development Building**

Terry Gard gave the committee a tour of the Workforce Development Building.

**7. Approval of the September 9, 2014 Infrastructure Committee meeting minutes**

Motion made by Kelly; Second by David to approve the September 9, 2014 Infrastructure Committee meeting minutes as presented. (Ayes -All) Motion Carried.

**8. Communications**

- Parking lot lighting bid sheet
- Electronic Health Records bid sheet
- Underground Fiber Extension bid sheet
- Fiber Optic Bid Recommendations
- Highway Project Status Update
- Highway Department Updated Schedule
- Highway Project Site Schedule
- Highway Construction Budget Spreadsheet

**9. Discussion and approval of the Electronic Health Records bids**

Bid results were provided for the committee to review. Wehmeier informed the committee that a total of five bids were received for this project. Human Services and MIS Staff researched Echo and Netsmart. The group recommends Echo \$303,743.

Motion made by Kannard Second by Kutz to approve the bid from Echo in the amount of \$303,743 and forward the resolution to the County Board for approval. (Ayes-All) Motion Carried.

**10. Discussion and approval of the Human Services parking lot light bids**

Bid results were provided for the committee to review. Gard explained that they will be installing LED lights. Ready Electric was the low bid in the amount of \$7,862.

Motion made by David; Second by Kannard to approve the bid from Ready Electric in the amount of \$7,862. (Ayes-All) Motion Carried.

**11. Discussion and approval of the underground fiber bids**

A written analysis of the bids was provided for the committee to review. Wehmeier and Welsch discussed the underground fiber bid results and addressed questions from the committee. Welsch worked with fiber consultants on numerous options and recommended the options that the committee should consider. Currently our fiber is installed on poles which are being eliminated by the City of Jefferson. When the poles are eliminated our fiber will have to be buried. Welsch explained that the lowest bidder was Trace

Technologies from Tulsa, OK. The bid from Trace Technologies was eliminated due to a very low ranking with the Better Business Bureau. The next low bidders were Lan-Tel, Liberty, MO and Central Cable Contractors, Inc. Waupun, WI. References were requested from both companies, but none have been received at this time. Wehmeier explained that Legs 1 4 & 5 are considered main priorities and the money is budgeted. The need for Leg 7 would be based on changes that the City of Jefferson makes and would have to be worked through at that time. Leg 7 is not budgeted for. Wehmeier suggested purchasing the materials directly to eliminate mark up and tax. Ward explained that the bid has to go to the lowest responsible bidder. The committee can reject bids of those who they feel are not responsible. Kelly suggested removing Leg 7 in hopes that there would be a possibility to work with the City of Jefferson and the Utility Company on that portion of the project. The committee would like to see references for Lan-Tel and Central Cable before making a final decision.

Motion made by Jones; Second by Kannard to get further background checks on Lan-Tel. If the references and research are satisfactory the committee will accept the Lan-Tel bid with number 7 being negotiated with the City of Jefferson. Legs 1, 4 and 5 will be accepted as part of the 2015 budget. If Lan-Tel's references don't meet our standards the committee will accept the bid of Central Cable Contractors, Inc. A final decision will be postponed until October 14<sup>th</sup>. (Ayes-4) (Motion Carried).

**12. Discussion and possible action on status of new highway site**

Information was provided for the committee to review. Raykowski went over the reports with the committee on the progress on the new highway site and recommended removing the paving portion of the project at this time. He also discussed other project adjustments from the report. No action taken.

**13. Update on Climate Quest Challenge**

David reported that the team was not selected to go forward in the competition. David would like to show the Climate Quest Challenge presentation at a future meeting. No action taken.

**14. Central Services Financial Report**

A financial report was provided for the committee to review. No action taken.

**15. MIS Financial Report**

A financial report was provided for the committee to review. No action taken.

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

- Discussion and recommendation on Underground Fiber Bids (October 14<sup>th</sup>)
- Discussion and possible action on new Highway Facility project
- Climate Quest Challenge Presentation
- Update on the old Highway Shop
- Tour of Health and Human Services buildings

**17. Set next meeting date (November 5, 2014) at Health and Human Services**

The committee will hold a special meeting before the County Board meeting on October 14<sup>th</sup> at 6:30 p.m. to discuss the Underground Fiber Bids. A joint meeting with the Highway Committee will be arranged.

**18. Adjourn**

Jones made a motion to adjourn; Second by Kannard at 12:07 p.m. Ayes - All (Motion Carried)

**19. Site visit to the Highway Facility Project – 1425 S. Wisconsin Drive - Jefferson**

**Jefferson County Board  
Committee Minutes**

**October 14, 2014  
Infrastructure Committee**

**1. Call to order**

Meeting was called to order by Jones at 6:30 p.m.

**2. Roll call of Committee Members**

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

Others Present: Ben Wehmeier – County Administrator; J. Blair Ward – Corporation Counsel; Brian Lamers – Finance Director

**3. Certification of compliance with the Open Meetings Law**

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

**4. Review of the Agenda**

No Changes were made

**5. Public Comment** None

**6. Discussion and approval of the underground fiber bids**

Wehmeier talked about the references that came back unfavorable for the lower bidders. The recommendation was to accept Central Cable Contractors. A discussion took place with Central Cable Contractors regarding the negotiation of the contract on timing and doing legs at different times and keeping the same pricing.

Motion by Kannard; Second by David to authorize the County Administrator to contract with Central Cable Contractors for fiber optic for the new Highway shop to be completed in 2014 and complete the 2 other legs provided there is adequate funding in 2015. (Ayes-All) Motion Carried.

**7. Adjourn**

Kelly made a motion to adjourn; Second by David at 6:35 p.m. Ayes – All (Motion Carried)

Central Services  
1901

Date Ran 10/21/2014  
Period 9  
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
474009	HOUSEKEEPING SERVICES	-	(183.33)	(1,100.00)	(1,650.00)	550.00	(2,200.00)	(1,100.00)	50.00%
483002	MISC SALE/MATERIAL & SUPPLY	(384.82)	(25.00)	(1,149.48)	(225.00)	(924.48)	(300.00)	849.48	383.16%
486001	VENDING COMMISSION	(121.46)	(95.83)	(674.95)	(862.50)	187.55	(1,150.00)	(475.05)	58.69%
<b>Totals</b>		<b>(506.28)</b>	<b>(304.17)</b>	<b>(2,924.43)</b>	<b>(2,737.50)</b>	<b>(186.93)</b>	<b>(3,650.00)</b>	<b>(725.57)</b>	<b>80.12%</b>

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	5,755.82	6,291.50	46,678.44	56,623.50	(9,945.06)	75,498.00	28,819.56	61.83%
511210	WAGES-REGULAR	14,205.16	17,153.58	132,914.67	154,382.25	(21,467.58)	205,843.00	72,928.33	64.57%
511220	WAGES-OVERTIME	174.66	210.67	3,029.05	1,896.00	1,133.05	2,528.00	(501.05)	119.82%
511230	WAGES-REGULAR OVERTIME	-	-	181.45	-	181.45	-	(181.45)	
511290	WAGES-OTHER WAGES	360.00	430.00	3,085.00	3,870.00	(785.00)	5,160.00	2,075.00	59.79%
511310	WAGES-SICK LEAVE	-	-	4,766.59	-	4,766.59	-	(4,766.59)	
511320	WAGES-VACATION PAY	667.99	-	13,025.96	-	13,025.96	-	(13,025.96)	
511330	WAGES-LONGEVITY PAY	-	88.58	80.83	797.25	(716.42)	1,063.00	982.17	7.60%
511340	WAGES-HOLIDAY PAY	1,074.31	-	5,761.14	-	5,761.14	-	(5,761.14)	
511350	WAGES-MISCELLANEOUS(COMP)	441.69	-	2,324.20	-	2,324.20	-	(2,324.20)	
512141	SOCIAL SECURITY	1,714.61	1,822.08	15,991.32	16,398.75	(407.43)	21,865.00	5,873.68	73.14%
512142	RETIREMENT (EMPLOYER)	1,518.39	1,692.17	14,489.13	15,229.50	(740.37)	20,306.00	5,816.87	71.35%
512144	HEALTH INSURANCE	6,105.90	6,144.42	54,527.38	55,299.75	(772.37)	73,733.00	19,205.62	73.95%
512145	LIFE INSURANCE	8.39	9.00	81.69	81.00	0.69	108.00	26.31	75.64%
512173	DENTAL INSURANCE	532.09	534.00	4,817.22	4,806.00	11.22	6,408.00	1,590.78	75.18%
512390	SAFETY EQUIPMENT	-	16.67	-	150.00	(150.00)	200.00	200.00	0.00%
521296	COMPUTER SUPPORT	-	62.50	375.00	562.50	(187.50)	750.00	375.00	50.00%
529170	GROUNDS KEEPING CHARGES	-	1,230.67	5,105.74	11,076.00	(5,970.26)	14,768.00	9,662.26	34.57%
529299	PURCHASE CARE & SERVICES	-	416.67	745.65	3,750.00	(3,004.35)	5,000.00	4,254.35	14.91%
531008	HAZARD RECYCLE CHARGES	-	41.67	-	375.00	(375.00)	500.00	500.00	0.00%
531298	UNITED PARCEL SERVICE UPS	113.00	83.33	779.70	750.00	29.70	1,000.00	220.30	77.97%
531303	COMPUTER EQUIPMT & SOFTWA	-	-	347.20	-	347.20	-	(347.20)	
531311	POSTAGE & BOX RENT	-	0.67	-	6.00	(6.00)	8.00	8.00	0.00%
531312	OFFICE SUPPLIES	3.39	29.17	138.57	262.50	(123.93)	350.00	211.43	39.59%
531313	PRINTING & DUPLICATING	-	0.83	-	7.50	(7.50)	10.00	10.00	0.00%
531314	SMALL ITEMS OF EQUIPMENT	-	83.33	157.25	750.00	(592.75)	1,000.00	842.75	15.73%
531326	ADVERTISING	-	-	85.40	-	85.40	-	(85.40)	
531351	GAS/DIESEL	-	125.00	566.76	1,125.00	(558.24)	1,500.00	933.24	37.78%
532332	MILEAGE	-	-	27.76	-	27.76	-	(27.76)	

533221	WATER	311.82	333.33	2,803.30	3,000.00	(196.70)	4,000.00	1,196.70	70.08%
533222	ELECTRIC	9,416.34	7,916.67	74,145.34	71,250.00	2,895.34	95,000.00	20,854.66	78.05%
533223	SEWER	366.85	375.00	3,285.96	3,375.00	(89.04)	4,500.00	1,214.04	73.02%
533224	NATURAL GAS	82.73	1,000.00	13,100.58	9,000.00	4,100.58	12,000.00	(1,100.58)	109.17%
533225	TELEPHONE & FAX	39.31	62.50	698.41	562.50	135.91	750.00	51.59	93.12%
533235	STORM WATER UTILITY	136.50	136.67	1,236.71	1,230.00	6.71	1,640.00	403.29	75.41%
535239	STREET REPAIR & MAINT	-	208.33	127.00	1,875.00	(1,748.00)	2,500.00	2,373.00	5.08%
535246	BUILDING SERVICE & MAINT	761.67	3,583.33	36,507.73	32,250.00	4,257.73	43,000.00	6,492.27	84.90%
535247	BLDG REPAIR & MAINT	402.50	208.33	3,926.11	1,875.00	2,051.11	2,500.00	(1,426.11)	157.04%
535297	REFUSE COLLECTION	195.00	155.00	1,475.00	1,395.00	80.00	1,860.00	385.00	79.30%
535344	HOUSEHOLD & JANITORIAL SUPP	1,497.37	958.33	9,634.13	8,625.00	1,009.13	11,500.00	1,865.87	83.78%
535349	OTHER SUPPLIES	417.60	708.33	3,814.76	6,375.00	(2,560.24)	8,500.00	4,685.24	44.88%
535353	MACHINERY & EQUIP PARTS	-	791.67	11,236.00	7,125.00	4,111.00	9,500.00	(1,736.00)	118.27%
535354	PAINT	-	208.33	1,621.88	1,875.00	(253.12)	2,500.00	878.12	64.88%
535355	PLUMBING & ELECTRICAL	912.30	500.00	2,599.71	4,500.00	(1,900.29)	6,000.00	3,400.29	43.33%
535452	GREEN INITIATIVES	-	833.33	-	7,500.00	(7,500.00)	10,000.00	10,000.00	0.00%
536531	LAND RENT & LEASE	-	150.00	1,800.00	1,350.00	450.00	1,800.00	-	100.00%
536533	EQUIPMENT RENT & LEASE	-	122.00	-	1,098.00	(1,098.00)	1,464.00	1,464.00	0.00%
571004	IP TELEPHONY ALLOCATION	57.58	57.58	518.22	518.25	(0.03)	691.00	172.78	75.00%
571007	MIS DIRECT CHARGES	-	-	1,048.54	-	1,048.54	-	(1,048.54)	-
571009	MIS PC GROUP ALLOCATION	1,658.67	1,658.67	14,928.03	14,928.00	0.03	19,904.00	4,975.97	75.00%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	438.58	438.58	3,947.22	3,947.25	(0.03)	5,263.00	1,315.78	75.00%
591519	OTHER INSURANCE	673.36	788.50	7,770.45	7,096.50	673.95	9,462.00	1,691.55	82.12%
594809	CAP BLDG	-	1,916.67	-	17,250.00	(17,250.00)	23,000.00	23,000.00	0.00%
594810	CAP EQUIPMENT	-	5,833.33	-	52,500.00	(52,500.00)	70,000.00	70,000.00	0.00%
594819	CAP OTHER EQUIPMENT	2,620.94	5,291.67	2,620.94	47,625.00	(45,004.06)	63,500.00	60,879.06	4.13%
594822	CAP IMPRV BLDG	1,500.00	12,937.50	2,750.00	116,437.50	(113,687.50)	155,250.00	152,500.00	1.77%
594829	CAP IMPRV OTHER	-	833.33	-	7,500.00	(7,500.00)	10,000.00	10,000.00	0.00%

Totals	54,164.52	84,473.50	511,679.12	760,261.50	(248,582.38)	1,013,682.00	502,002.88	50.48%
--------	-----------	-----------	------------	------------	--------------	--------------	------------	--------

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
-------------	-------------	-----------------------	-----------------------	------------	------------	-------------------	--------------	------------------	----------------------

Totals	-	-	-	-	-	-	-	-	-
--------	---	---	---	---	---	---	---	---	---

Total Business Unit	53,658.24	84,169.33	508,754.69	757,524.00	(248,769.31)	1,010,032.00	501,277.31	50.37%
---------------------	-----------	-----------	------------	------------	--------------	--------------	------------	--------

MIS  
8501 PC Group

Date Ran 10/21/2014  
Period 9  
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)	(472,970.25)	(472,970.25)	-	(630,627.00)	(157,656.75)	75.00%
<b>Totals</b>		<b>(52,552.25)</b>	<b>(52,552.25)</b>	<b>(472,970.25)</b>	<b>(472,970.25)</b>	<b>-</b>	<b>(630,627.00)</b>	<b>(157,656.75)</b>	<b>75.00%</b>

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	6,760.97	6,956.50	57,402.31	62,608.50	(5,206.19)	83,478.00	26,075.69	68.76%
511210	WAGES-REGULAR	9,809.33	10,796.75	81,511.46	97,170.75	(15,659.29)	129,561.00	48,049.54	62.91%
511220	WAGES-OVERTIME	-	120.83	475.02	1,087.50	(612.48)	1,450.00	974.98	32.76%
511240	WAGES-TEMPORARY	-	484.08	-	4,356.75	(4,356.75)	5,809.00	5,809.00	0.00%
511290	WAGES-OTHER WAGES	-	320.83	-	2,887.50	(2,887.50)	3,850.00	3,850.00	0.00%
511310	WAGES-SICK LEAVE	592.27	-	4,631.76	-	4,631.76	-	(4,631.76)	
511320	WAGES-VACATION PAY	263.70	-	8,298.89	-	8,298.89	-	(8,298.89)	
511330	WAGES-LONGEVITY PAY	-	45.67	-	411.00	(411.00)	548.00	548.00	0.00%
511340	WAGES-HOLIDAY PAY	927.34	-	5,336.83	-	5,336.83	-	(5,336.83)	
511350	WAGES-MISCELLANEOUS(COMP)	372.37	-	5,183.54	-	5,183.54	-	(5,183.54)	
512141	SOCIAL SECURITY	1,418.36	1,398.17	12,341.94	12,583.50	(241.56)	16,778.00	4,436.06	73.56%
512142	RETIREMENT (EMPLOYER)	1,309.33	1,385.67	11,393.18	12,471.00	(1,077.82)	16,628.00	5,234.82	68.52%
512144	HEALTH INSURANCE	2,459.17	3,581.33	19,915.07	32,232.00	(12,316.93)	42,976.00	23,060.93	46.34%
512145	LIFE INSURANCE	7.07	6.00	60.02	54.00	6.02	72.00	11.98	83.36%
512173	DENTAL INSURANCE	388.04	279.42	2,973.48	2,514.75	458.73	3,353.00	379.52	88.68%
521220	CONSULTANT	2,140.00	7,838.83	27,403.25	70,549.50	(43,146.25)	94,066.00	66,662.75	29.13%
521296	COMPUTER SUPPORT	1,411.48	7,622.25	62,569.75	68,600.25	(6,030.50)	91,467.00	28,897.25	68.41%
529299	PURCHASE CARE & SERVICES	-	-	6,400.00	-	6,400.00	-	(6,400.00)	
531243	FURNITURE & FURNISHINGS	-	83.33	922.96	750.00	172.96	1,000.00	77.04	92.30%
531301	OFFICE EQUIPMENT	-	50.00	-	450.00	(450.00)	600.00	600.00	0.00%
531303	COMPUTER EQUIPMT & SOFTWA	206.78	1,694.67	4,254.22	15,252.00	(10,997.78)	20,336.00	16,081.78	20.92%
531312	OFFICE SUPPLIES	-	583.33	616.21	5,250.00	(4,633.79)	7,000.00	6,383.79	8.80%
531313	PRINTING & DUPLICATING	-	8.33	-	75.00	(75.00)	100.00	100.00	0.00%
531314	SMALL ITEMS OF EQUIPMENT	-	25.00	-	225.00	(225.00)	300.00	300.00	0.00%
531322	SUBSCRIPTIONS	-	25.00	299.00	225.00	74.00	300.00	1.00	99.67%
531324	MEMBERSHIP DUES	-	4.17	-	37.50	(37.50)	50.00	50.00	0.00%
531326	ADVERTISING	-	-	42.40	-	42.40	-	(42.40)	
532325	REGISTRATION	-	375.00	50.00	3,375.00	(3,325.00)	4,500.00	4,450.00	1.11%
532332	MILEAGE	29.68	91.67	518.49	825.00	(306.51)	1,100.00	581.51	47.14%
532335	MEALS	-	8.33	-	75.00	(75.00)	100.00	100.00	0.00%
532336	LODGING	-	16.67	-	150.00	(150.00)	200.00	200.00	0.00%

532350	TRAINING MATERIALS	-	2,012.50	15,177.00	18,112.50	(2,935.50)	24,150.00	8,973.00	62.84%
533228	INTERNET	-	2,666.67	10,838.57	24,000.00	(13,161.43)	32,000.00	21,161.43	33.87%
535242	MAINTAIN MACHINERY & EQUIP	706.09	1,541.67	32,595.79	13,875.00	18,720.79	18,500.00	(14,095.79)	176.19%
535355	PLUMBING & ELECTRICAL	-	83.33	851.66	750.00	101.66	1,000.00	148.34	85.17%
571004	IP TELEPHONY ALLOCATION	259.17	259.17	2,332.53	2,332.50	0.03	3,110.00	777.47	75.00%
571007	MIS DIRECT CHARGES	-	-	4,194.15	-	4,194.15	-	(4,194.15)	
571008	MIS OVERHEAD ALLOCATION	-	2,866.08	-	25,794.75	(25,794.75)	34,393.00	34,393.00	0.00%
591519	OTHER INSURANCE	92.03	112.42	828.27	1,011.75	(183.48)	1,349.00	520.73	61.40%
593014	CREDIT CARD FEES	-	5.75	-	51.75	(51.75)	69.00	69.00	0.00%
594810	CAP EQUIPMENT	-	833.33	-	7,500.00	(7,500.00)	10,000.00	10,000.00	0.00%
594813	CAP OFC EQUIP	-	1,375.00	-	12,375.00	(12,375.00)	16,500.00	16,500.00	0.00%
594820	CAP OTHER	-	-	10,000.00	-	10,000.00	-	(10,000.00)	
594950	OPERATING RESERVE	-	3,339.67	-	30,057.00	(30,057.00)	40,076.00	40,076.00	0.00%

Totals		29,153.18	58,897.42	389,417.75	530,076.75	(140,659.00)	706,769.00	317,351.25	55.10%
--------	--	-----------	-----------	------------	------------	--------------	------------	------------	--------

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	-	12,375.00	(12,375.00)	16,500.00	16,500.00	0.00%
691200	CAP REV ADJUST	-	(1,375.00)	-	(12,375.00)	12,375.00	(16,500.00)	(16,500.00)	0.00%

Totals		-	-	-	-	-	-	-	
--------	--	---	---	---	---	---	---	---	--

Total Business Unit		(23,399.07)	6,345.17	(83,552.50)	57,106.50	(140,659.00)	76,142.00	159,694.50	-109.73%
---------------------	--	-------------	----------	-------------	-----------	--------------	-----------	------------	----------

MIS  
8502 IS Group

Date Ran 10/21/2014  
Period 9  
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
451200	RECORDS & REPORTS	(150.00)	(83.33)	(1,230.87)	(750.00)	(480.87)	(1,000.00)	230.87	123.09%
474180	MIS BILLED	(32,416.75)	(32,416.75)	(291,750.75)	(291,750.75)	-	(389,001.00)	(97,250.25)	75.00%
<b>Totals</b>		<b>(32,566.75)</b>	<b>(32,500.08)</b>	<b>(292,981.62)</b>	<b>(292,500.75)</b>	<b>(480.87)</b>	<b>(390,001.00)</b>	<b>(97,019.38)</b>	<b>75.12%</b>

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	11,848.00	13,342.58	107,664.54	120,083.25	(12,418.71)	160,111.00	52,446.46	67.24%
511210	WAGES-REGULAR	-	2,038.50	300.80	18,346.50	(18,045.70)	24,462.00	24,161.20	1.23%
511220	WAGES-OVERTIME	-	27.75	-	249.75	(249.75)	333.00	333.00	0.00%
511310	WAGES-SICK LEAVE	-	-	859.74	-	859.74	-	(859.74)	
511320	WAGES-VACATION PAY	850.23	-	6,530.74	-	6,530.74	-	(6,530.74)	
511330	WAGES-LONGEVITY PAY	-	62.00	-	558.00	(558.00)	744.00	744.00	0.00%
511340	WAGES-HOLIDAY PAY	605.28	-	3,480.27	-	3,480.27	-	(3,480.27)	
511350	WAGES-MISCELLANEOUS(COMP)	53.09	-	442.49	-	442.49	-	(442.49)	
512141	SOCIAL SECURITY	1,011.20	1,171.42	9,033.73	10,542.75	(1,509.02)	14,057.00	5,023.27	64.26%
512142	RETIREMENT (EMPLOYER)	935.00	1,144.83	8,349.49	10,303.50	(1,954.01)	13,738.00	5,388.51	60.78%
512144	HEALTH INSURANCE	3,175.43	3,654.42	27,130.13	32,889.75	(5,759.62)	43,853.00	16,722.87	61.87%
512145	LIFE INSURANCE	8.20	5.92	62.72	53.25	9.47	71.00	8.28	88.34%
512173	DENTAL INSURANCE	216.84	204.08	1,710.83	1,836.75	(125.92)	2,449.00	738.17	69.86%
521220	CONSULTANT	-	583.33	332.50	5,250.00	(4,917.50)	7,000.00	6,667.50	4.75%
521296	COMPUTER SUPPORT	-	266.67	-	2,400.00	(2,400.00)	3,200.00	3,200.00	0.00%
531303	COMPUTER EQUIPMT & SOFTWA	1,595.00	425.00	3,610.22	3,825.00	(214.78)	5,100.00	1,489.78	70.79%
531312	OFFICE SUPPLIES	-	4.17	24.01	37.50	(13.49)	50.00	25.99	48.02%
531322	SUBSCRIPTIONS	-	14.58	-	131.25	(131.25)	175.00	175.00	0.00%
531324	MEMBERSHIP DUES	-	37.50	401.00	337.50	63.50	450.00	49.00	89.11%
532325	REGISTRATION	-	200.00	2,295.00	1,800.00	495.00	2,400.00	105.00	95.63%
532332	MILEAGE	-	8.33	35.84	75.00	(39.16)	100.00	64.16	35.84%
532334	COMMERCIAL TRAVEL	-	41.67	465.00	375.00	90.00	500.00	35.00	93.00%
532335	MEALS	-	25.00	38.42	225.00	(186.58)	300.00	261.58	12.81%
532336	LODGING	-	158.33	1,102.84	1,425.00	(322.16)	1,900.00	797.16	58.04%
532339	OTHER TRAVEL & TOLLS	-	-	77.00	-	77.00	-	(77.00)	
532350	TRAINING MATERIALS	-	41.67	-	375.00	(375.00)	500.00	500.00	0.00%
535242	MAINTAIN MACHINERY & EQUIP	5,494.00	4,500.00	57,604.30	40,500.00	17,104.30	54,000.00	(3,604.30)	106.67%
571004	IP TELEPHONY ALLOCATION	201.58	201.58	1,814.22	1,814.25	(0.03)	2,419.00	604.78	75.00%
571007	MIS DIRECT CHARGES	-	-	3,145.62	-	3,145.62	-	(3,145.62)	
571008	MIS OVERHEAD ALLOCATION	-	2,866.08	-	25,794.75	(25,794.75)	34,393.00	34,393.00	0.00%

591519	OTHER INSURANCE	76.03	91.33	684.27	822.00	(137.73)	1,096.00	411.73	62.43%
593008	FUTURE ISERIES PURCHASE	-	833.33	-	7,500.00	(7,500.00)	10,000.00	10,000.00	0.00%
593009	FUTURE MAINT CONTRACT	-	550.00	-	4,950.00	(4,950.00)	6,600.00	6,600.00	0.00%
594818	CAP COMPUTER	-	3,750.00	-	33,750.00	(33,750.00)	45,000.00	45,000.00	0.00%
594819	CAP OTHER EQUIPMENT	-	-	11,250.00	-	11,250.00	-	(11,250.00)	
594950	OPERATING RESERVE	-	4,866.00	-	43,794.00	(43,794.00)	58,392.00	58,392.00	0.00%

Totals		26,069.88	41,116.08	248,445.72	370,044.75	(121,599.03)	493,393.00	244,947.28	50.35%
--------	--	-----------	-----------	------------	------------	--------------	------------	------------	--------

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
-------------	-------------	-----------------------	-----------------------	------------	------------	-------------------	--------------	------------------	----------------------

Totals		-	-	-	-	-	-	-	
--------	--	---	---	---	---	---	---	---	--

Total Business Unit		(6,496.87)	8,616.00	(44,535.90)	77,544.00	(122,079.90)	103,392.00	147,927.90	-43.07%
---------------------	--	------------	----------	-------------	-----------	--------------	------------	------------	---------

MIS  
8503 Programming Special

Date Ran 10/21/2014  
Period 9  
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)	(77,947.47)	(77,947.50)	0.03	(103,930.00)	(25,982.53)	75.00%
<b>Totals</b>		<b>(8,660.83)</b>	<b>(8,660.83)</b>	<b>(77,947.47)</b>	<b>(77,947.50)</b>	<b>0.03</b>	<b>(103,930.00)</b>	<b>(25,982.53)</b>	<b>75.00%</b>

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	2,690.46	4,891.50	35,546.58	44,023.50	(8,476.92)	58,698.00	23,151.42	60.56%
511210	WAGES-REGULAR	3,474.72	1,896.25	30,388.61	17,066.25	13,322.36	22,755.00	(7,633.61)	133.55%
511220	WAGES-OVERTIME	-	-	171.45	-	171.45	-	(171.45)	
511310	WAGES-SICK LEAVE	182.88	-	6,973.47	-	6,973.47	-	(6,973.47)	
511320	WAGES-VACATION PAY	45.72	-	2,502.81	-	2,502.81	-	(2,502.81)	
511340	WAGES-HOLIDAY PAY	421.52	-	2,074.68	-	2,074.68	-	(2,074.68)	
512141	SOCIAL SECURITY	521.44	519.25	5,940.84	4,673.25	1,267.59	6,231.00	290.16	95.34%
512142	RETIREMENT (EMPLOYER)	477.17	502.25	5,436.08	4,520.25	915.83	6,027.00	590.92	90.20%
512144	HEALTH INSURANCE	1,530.68	730.92	12,614.30	6,578.25	6,036.05	8,771.00	(3,843.30)	143.82%
512145	LIFE INSURANCE	1.41	0.75	11.85	6.75	5.10	9.00	(2.85)	131.67%
512173	DENTAL INSURANCE	208.77	119.92	1,710.72	1,079.25	631.47	1,439.00	(271.72)	118.88%
<b>Totals</b>		<b>9,554.77</b>	<b>8,660.83</b>	<b>103,371.39</b>	<b>77,947.50</b>	<b>25,423.89</b>	<b>103,930.00</b>	<b>558.61</b>	<b>99.46%</b>

Other Financing Sources (Uses)

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
<b>Totals</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Business Unit</b>		<b>893.94</b>	<b>(0.00)</b>	<b>25,423.92</b>	<b>-</b>	<b>25,423.92</b>	<b>-</b>	<b>(25,423.92)</b>	

MIS  
8510 Overhead

Date Ran 10/21/2014  
Period 9  
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
-------------	-------------	-----------------------	-----------------------	------------	------------	-------------------	--------------	------------------	----------------------

Totals		-	-	-	-	-	-	-	-
--------	--	---	---	---	---	---	---	---	---

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
-------------	-------------	-----------------------	-----------------------	------------	------------	-------------------	--------------	------------------	----------------------

521220	CONSULTANT	-	-	11,200.00	-	11,200.00	-	(11,200.00)	
521296	COMPUTER SUPPORT	-	-	3,990.00	-	3,990.00	-	(3,990.00)	
529299	PURCHASE CARE & SERVICES	657.40	408.33	4,175.80	3,675.00	500.80	4,900.00	724.20	85.22%
531298	UNITED PARCEL SERVICE UPS	27.24	50.00	140.67	450.00	(309.33)	600.00	459.33	23.45%
531311	POSTAGE & BOX RENT	-	0.83	-	7.50	(7.50)	10.00	10.00	0.00%
531314	SMALL ITEMS OF EQUIPMENT	-	62.50	152.73	562.50	(409.77)	750.00	597.27	20.36%
532325	REGISTRATION	-	-	13,416.00	-	13,416.00	-	(13,416.00)	
532350	TRAINING MATERIALS	-	-	3,600.00	-	3,600.00	-	(3,600.00)	
533221	WATER	32.35	29.17	247.63	262.50	(14.87)	350.00	102.37	70.75%
533222	ELECTRIC	589.94	583.33	4,301.37	5,250.00	(948.63)	7,000.00	2,698.63	61.45%
533223	SEWER	25.92	43.67	230.03	393.00	(162.97)	524.00	293.97	43.90%
533224	NATURAL GAS	10.54	375.00	2,493.33	3,375.00	(881.67)	4,500.00	2,006.67	55.41%
533225	TELEPHONE & FAX	315.28	416.67	2,527.53	3,750.00	(1,222.47)	5,000.00	2,472.47	50.55%
533228	INTERNET	1,444.20	-	2,888.40	-	2,888.40	-	(2,888.40)	
533235	STORM WATER UTILITY	13.00	17.33	117.00	156.00	(39.00)	208.00	91.00	56.25%
533236	WIRELESS INTERNET	194.49	261.00	2,335.27	2,349.00	(13.73)	3,132.00	796.73	74.56%
535242	MAINTAIN MACHINERY & EQUIP	-	125.00	540.00	1,125.00	(585.00)	1,500.00	960.00	36.00%
535247	BLDG REPAIR & MAINT	-	208.33	2,695.00	1,875.00	820.00	2,500.00	(195.00)	107.80%
535297	REFUSE COLLECTION	39.00	33.00	309.00	297.00	12.00	396.00	87.00	78.03%
571003	HOUSEKEEPING	-	183.33	1,100.00	1,650.00	(550.00)	2,200.00	1,100.00	50.00%
571008	MIS OVERHEAD ALLOCATION	-	(5,732.17)	-	(51,589.50)	51,589.50	(68,786.00)	(68,786.00)	0.00%
591519	OTHER INSURANCE	20.54	18.00	184.86	162.00	22.86	216.00	31.14	85.58%
594810	CAP EQUIPMENT	-	1,083.33	-	9,750.00	(9,750.00)	13,000.00	13,000.00	0.00%
594813	CAP OFC EQUIP	-	416.67	-	3,750.00	(3,750.00)	5,000.00	5,000.00	0.00%
594822	CAP IMPRV BLDG	-	2,916.67	-	26,250.00	(26,250.00)	35,000.00	35,000.00	0.00%

Totals		3,369.90	1,500.00	56,644.62	13,500.00	43,144.62	18,000.00	(38,644.62)	314.69%
--------	--	----------	----------	-----------	-----------	-----------	-----------	-------------	---------

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	-	2,916.67	-	26,250.00	(26,250.00)	35,000.00	35,000.00	0.00%
691200	CAP REV ADJUST	-	(2,916.67)	-	(26,250.00)	26,250.00	(35,000.00)	(35,000.00)	0.00%

Totals		-	-	-	-	-	-	-	-
--------	--	---	---	---	---	---	---	---	---

Total Business Unit		3,369.90	1,500.00	56,644.62	13,500.00	43,144.62	18,000.00	(38,644.62)	314.69%
---------------------	--	----------	----------	-----------	-----------	-----------	-----------	-------------	---------

MIS  
8520 IP Telephone

Date Ran 10/21/2014  
Period 9  
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
474190	IP-TELEPHONY BILLED	(9,416.67)	(9,416.67)	(84,750.03)	(84,750.00)	(0.03)	(113,000.00)	(28,249.97)	75.00%
486004	MISCELLANEOUS REVENUE	-	-	(1,972.71)	-	(1,972.71)	-	1,972.71	
<b>Totals</b>		<b>(9,416.67)</b>	<b>(9,416.67)</b>	<b>(86,722.74)</b>	<b>(84,750.00)</b>	<b>(1,972.74)</b>	<b>(113,000.00)</b>	<b>(26,277.26)</b>	<b>76.75%</b>

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	-	366.17	-	3,295.50	(3,295.50)	4,394.00	4,394.00	0.00%
511210	WAGES-REGULAR	1,732.80	1,851.50	17,017.70	16,663.50	354.20	22,218.00	5,200.30	76.59%
511220	WAGES-OVERTIME	-	42.17	15.81	379.50	(363.69)	506.00	490.19	3.12%
511330	WAGES-LONGEVITY PAY	-	1.42	-	12.75	(12.75)	17.00	17.00	0.00%
512141	SOCIAL SECURITY	125.20	168.17	1,229.81	1,513.50	(283.69)	2,018.00	788.19	60.94%
512142	RETIREMENT (EMPLOYER)	121.30	167.33	1,192.61	1,506.00	(313.39)	2,008.00	815.39	59.39%
512144	HEALTH INSURANCE	709.40	730.92	6,729.39	6,578.25	151.14	8,771.00	2,041.61	76.72%
512145	LIFE INSURANCE	0.55	0.67	4.76	6.00	(1.24)	8.00	3.24	59.50%
512173	DENTAL INSURANCE	45.00	44.58	448.77	401.25	47.52	535.00	86.23	83.88%
521220	CONSULTANT	8,956.85	583.33	10,738.10	5,250.00	5,488.10	7,000.00	(3,738.10)	153.40%
521296	COMPUTER SUPPORT	-	2,555.83	14,180.53	23,002.50	(8,821.97)	30,670.00	16,489.47	46.24%
531303	COMPUTER EQUIPMT & SOFTW/	43.97	41.67	1,098.16	375.00	723.16	500.00	(598.16)	219.63%
531312	OFFICE SUPPLIES	-	18.75	-	168.75	(168.75)	225.00	225.00	0.00%
531314	SMALL ITEMS OF EQUIPMENT	-	16.67	-	150.00	(150.00)	200.00	200.00	0.00%
532325	REGISTRATION	-	83.33	-	750.00	(750.00)	1,000.00	1,000.00	0.00%
532332	MILEAGE	-	4.17	-	37.50	(37.50)	50.00	50.00	0.00%
535242	MAINTAIN MACHINERY & EQUIP	-	208.33	2,812.00	1,875.00	937.00	2,500.00	(312.00)	112.48%
591519	OTHER INSURANCE	31.65	31.67	284.85	285.00	(0.15)	380.00	95.15	74.96%
594813	CAP OFC EQUIP	-	2,500.00	8,405.40	22,500.00	(14,094.60)	30,000.00	21,594.60	28.02%
<b>Totals</b>		<b>11,766.72</b>	<b>9,416.67</b>	<b>64,157.89</b>	<b>84,750.00</b>	<b>(20,592.11)</b>	<b>113,000.00</b>	<b>48,842.11</b>	<b>56.78%</b>

Other Financing Sources (Uses)

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
691100	OPER REV ADJUST	-	2,500.00	-	22,500.00	(22,500.00)	30,000.00	30,000.00	0.00%
691200	CAP REV ADJUST	-	(2,500.00)	-	(22,500.00)	22,500.00	(30,000.00)	(30,000.00)	0.00%

Totals - - - - -

Total Business Unit 2,350.05 0.00 (22,564.85) - (22,564.85) - 22,564.85

MIS  
8525 Central Duplication

Date Ran 10/21/2014  
Period 9  
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
451002	PRIVATE PARTY PHOTOCOPY	(104.80)	(83.33)	(1,132.37)	(750.00)	(382.37)	(1,000.00)	132.37	113.24%
472003	MUNICIPALITY COPIES & PRINTIN	(19.65)	(20.83)	(27.06)	(187.50)	160.44	(250.00)	(222.94)	10.82%
474180	MIS BILLED	(1,866.75)	(1,864.00)	(16,800.75)	(16,776.00)	(24.75)	(22,368.00)	(5,567.25)	75.11%
474200	COPYING & PRINTING INTERDEP	(6,994.51)	(2,750.00)	(28,999.07)	(24,750.00)	(4,249.07)	(33,000.00)	(4,000.93)	87.88%
<b>Totals</b>		<b>(8,985.71)</b>	<b>(4,718.17)</b>	<b>(46,959.25)</b>	<b>(42,463.50)</b>	<b>(4,495.75)</b>	<b>(56,618.00)</b>	<b>(9,658.75)</b>	<b>82.94%</b>

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511210	WAGES-REGULAR	1,103.68	1,255.67	8,716.33	11,301.00	(2,584.67)	15,068.00	6,351.67	57.85%
511340	WAGES-HOLIDAY PAY	112.30	-	552.17	-	552.17	-	(552.17)	
511350	WAGES-MISCELLANEOUS(COMP'	-	-	3.87	-	3.87	-	(3.87)	
512141	SOCIAL SECURITY	90.16	96.08	694.94	864.75	(169.81)	1,153.00	458.06	60.27%
512142	RETIREMENT (EMPLOYER)	85.15	92.92	649.11	836.25	(187.14)	1,115.00	465.89	58.22%
512144	HEALTH INSURANCE	855.33	-	4,309.62	-	4,309.62	-	(4,309.62)	
512145	LIFE INSURANCE	0.15	0.25	1.23	2.25	(1.02)	3.00	1.77	41.00%
512173	DENTAL INSURANCE	64.16	-	225.08	-	225.08	-	(225.08)	
531298	UNITED PARCEL SERVICE UPS	-	1.67	9.18	15.00	(5.82)	20.00	10.82	45.90%
531311	POSTAGE & BOX RENT	-	0.83	-	7.50	(7.50)	10.00	10.00	0.00%
531312	OFFICE SUPPLIES	455.93	750.00	6,054.55	6,750.00	(695.45)	9,000.00	2,945.45	67.27%
531313	PRINTING & DUPLICATING	-	-	(31.71)	-	(31.71)	-	31.71	
531314	SMALL ITEMS OF EQUIPMENT	-	41.67	158.65	375.00	(216.35)	500.00	341.35	31.73%
531349	OTHER OPERATING EXPENSES	-	66.67	213.95	600.00	(386.05)	800.00	586.05	26.74%
532332	MILEAGE	-	-	7.86	-	7.86	-	(7.86)	
533225	TELEPHONE & FAX	2.52	7.50	29.49	67.50	(38.01)	90.00	60.51	32.77%
535242	MAINTAIN MACHINERY & EQUIP	231.87	416.67	2,330.42	3,750.00	(1,419.58)	5,000.00	2,669.58	46.61%
535252	PRINTING EQUIP MAINTENANCE	606.45	1,500.00	8,266.90	13,500.00	(5,233.10)	18,000.00	9,733.10	45.93%
571004	IP TELEPHONY ALLOCATION	14.42	14.42	129.78	129.75	0.03	173.00	43.22	75.02%
571009	MIS PC GROUP ALLOCATION	436.33	436.33	3,926.97	3,927.00	(0.03)	5,236.00	1,309.03	75.00%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	30.08	30.08	270.72	270.75	(0.03)	361.00	90.28	74.99%
591519	OTHER INSURANCE	6.17	7.42	55.53	66.75	(11.22)	89.00	33.47	62.39%
<b>Totals</b>		<b>4,094.70</b>	<b>4,718.17</b>	<b>36,574.64</b>	<b>42,463.50</b>	<b>(5,888.86)</b>	<b>56,618.00</b>	<b>20,043.36</b>	<b>64.60%</b>

Other Financing Sources (Uses)

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
<hr/> <b>Totals</b> <hr/>									
Total Business Unit		(4,891.01)	(0.00)	(10,384.61)	-	(10,384.61)	-	10,384.61	