

Infrastructure Committee

AGENDA

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

Wednesday, October 7, 2015

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
(Members of the public who wish to address the committee on a specific agenda items must register their request at this time)
6. Approval of the September 2, 2015 Infrastructure Committee meeting minutes
7. Approval of the September 8, 2015 Joint Committee meeting minutes
8. Communications
9. Update on Human Services Capital Projects
10. Discussion and possible action on back-up generator bids at Lueder Haus
11. Update on old highway facility
12. Update on punch list for the new highway facility
13. Discussion and update on satellite shops
14. Update on FacilityDude software application for maintenance, repair & improvement of county buildings
15. Update on courthouse parking lot repair & improvements
16. Central Services Financial Report (August)
17. MIS Financial Report (August)
18. Potential items for the Committee's next meeting
19. Set next meeting date (November 4, 2015)
20. Adjourn

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

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 2, 2015
Infrastructure Committee**

1. **Call to order**
Meeting was called to order by Jones at 9:00 a.m.
2. **Roll call of Committee Members**
John Kannard, Russell Kutz, Mike Kelly, Richard Jones and Greg David.
Others Present: Tammie Jaeger, Administrative Secretary; Ben Wehmeier, County Administrator; Alexa Zoellner, Reporter, Jefferson Daily Union; Terry Gard, Human Services Maintenance Supervisor; Paul Vogel, Human Services Maintenance Worker and 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 were made
5. **Public Comment** None
6. **Approval of the August 5, 2015 Infrastructure Committee meeting minutes**
Motion by David; Second by Kannard to approve the August 5, 2015 Infrastructure Committee meeting minutes as presented. (Ayes -All) Motion Carried.
7. **Communications**
 - Inventory Assessment Schedule
 - FY2015 Proposed Capital Changes
 - Sheriff's Office Security Camera Bids
8. **Update on Human Services Capital Projects**
Gard reported on two capital projects. 1) Bullet resistant glass will be installed at the Health Department WIC desk 2) A backup generator will be installed at the Lueder Haus. The RFP for the generator went out this week. No action taken.
9. **Discussion and possible action on potential alternative projects for FY 2015**
Information on alternative projects was provided for the committee to review. Wehmeier discussed the need for getting these projects completed.

Motion by David; Second by Kannard to approve the projects for FY 2015 (Ayes-All) Motion carried.
10. **Update on old highway facility**
Wehmeier said that there are no significant updates. Surveyor is starting to do work at the site. No action taken.
11. **Update on punch list for new highway facility**
Wehmeier told the committee that everything is almost complete. Final checks will be done on these items. No action taken.
12. **Discussion and update on satellite shops**
Wehmeier explained that there were a couple of issues with the satellite shops. The State is requiring the installation of a sprinkler system. Staff is working on several options to try and eliminate this need. Staff is also working with Lake Mills on issues they have with the plan design. No action taken.
13. **Update on FacilityDude software application for maintenance, repair & improvement of county buildings**
An assessment schedule was provided for the committee to review. The assessments have started. No action taken.

14. Update on courthouse parking lot repair & improvements

The old parking lot lights are being removed. The satellite has been removed. The new lighting has been installed. No action taken.

15. Central Services Financial Report (July)

Financial Reports were provided for the committee to review. No action taken.

16. MIS Financial Report (July)

Financial Reports were provided for the committee to review. No action taken.

17. Potential items for the Committee's next meeting

- Approval of the August 5, 2015 Infrastructure Committee minutes
- Update on Human Services Capital Projects
- Update on FacilityDude Assessment
- Discussion and update on bids for Satellite shop
- Update on Budget Capital Items 5 year plan

18. Set next meeting date:

- September 8, 2015 at 6:30 p.m. at the Courthouse (Joint meeting with Law Enforcement and Emergency Management)
- October 7, 2015 at 9:00 a.m. at the Courthouse

19. Tour of the Sheriff's Annex Building

The committee toured the Sheriff's Annex Building.

20. Adjourn

Kutz made a motion to adjourn; Second by Jones at 10:32 a.m. Ayes – All (Motion Carried)

**Jefferson County Board
Committee Minutes**

September 8, 2015

Joint Meeting

Infrastructure Committee

Law Enforcement and Emergency Management Committee

1. Call to order

Meeting was called to order by Schroeder at 6:15 p.m.

2. Roll call of Committee Members

Infrastructure Committee: John Kannard, Russell Kutz, Mike Kelly, Richard Jones and Greg David

Law Enforcement and Emergency Management Committee: Al Counsell, Kirk Lund, Dwayne Morris, Amy Rinard and Michael Wineke

Others Present: Ben Wehmeier, Blair Ward, Paul Milbrath, Jeff Parker, Paul Wallace and Brian Lamers

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 possible action on Sheriff's Office Security Camera System bids

Parker passed out the comparable bids that were received for the proposal. He stated that the current camera system is no longer supported by a maintenance agreement and parts are not accessible. The system is falling apart and monitors will go blank at times. It is a security and safety issue. The Sheriff office held two sessions to allow vendors to tour the facility before submitting bids. After reviewing for qualifications there were 2 bids that did not meet the required qualifications and 3 bids that did with the lowest being 911 Security Cameras. This is the same company that installed the cameras at the Courthouse. Funding for this project will come out of Jail Assessment Funds so there will be no tax levy funding.

Law Enforcement and Emergency Management-Motion by Wineke; Second by Lund to accept the bid from 911 Security Camera and for the Administrator to enter into a contract with 911 Security Camera.

Infrastructure-Motion by Kannard; Second by David to accept the bid from 911 Security Camera and for the Administrator to enter into a contract with 911 Security Camera. (Ayes -All) Motion Carried.

7. Communications-None

8. Adjourn

Law Enforcement-A motion was made to adjourn by Morris; Second by Counsell at 6:34p.m. Ayes - All (Motion Carried)

Infrastructure-A motion was made to adjourn by Jones; Second by David at 6:34p.m. Ayes - All (Motion Carried)

Tammie Jaeger

From: Terry Gard
Sent: Thursday, October 01, 2015 9:58 AM
To: Tammie Jaeger
Cc: Joan Daniel
Subject: Bids

Tammie,

This is the list of contractors that bid the Lueder Haus whole house back-up generator.

Pro Electric Franksville WI \$78,820.00
Hogen Electric Hertford WI \$53,500.00 Alternate \$46,200.00
KW Electric Plymouth WI \$46,200.00
Ready Electric Fort Atkinson WI \$39,950.00

T. Gard
Jefferson County Human Services
1541 Annex Jefferson, WI 53549
Office 920-674-8179
Cell 920-723-0585

Central Services
1901

Date Ran 9/21/2015
Period 8
Year 2015

Revenues

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(58,564.83)	(58,564.83)	(468,518.64)	(468,518.67)	0.03	(702,778.00)	(234,259.36)	66.67%
474009	HOUSEKEEPING SERVICES	-	(183.33)	(1,100.00)	(1,466.67)	366.67	(2,200.00)	(1,100.00)	50.00%
483002	MISC SALE/MATERIAL & SUPPLY	-	(33.33)	(321.87)	(266.67)	(55.20)	(400.00)	(78.13)	80.47%
486001	VENDING COMMISSION	(83.35)	(95.83)	(638.60)	(766.67)	128.07	(1,150.00)	(511.40)	55.53%
Totals		(58,648.18)	(58,877.33)	(470,579.11)	(471,018.67)	439.56	(706,528.00)	(235,948.89)	66.60%

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	5,822.10	6,511.25	44,927.70	52,090.00	(7,162.30)	78,135.00	33,207.30	57.50%
511210	WAGES-REGULAR	13,811.26	15,791.83	114,509.99	126,334.67	(11,824.68)	189,502.00	74,992.01	60.43%
511220	WAGES-OVERTIME	286.18	213.92	3,130.73	1,711.33	1,419.40	2,567.00	(563.73)	121.96%
511230	WAGES-REGULAR OVERTIME	64.44	-	173.59	-	173.59	-	(173.59)	
511290	WAGES-OTHER WAGES	375.00	430.00	2,795.00	3,440.00	(645.00)	5,160.00	2,365.00	54.17%
511310	WAGES-SICK LEAVE	-	-	1,657.46	-	1,657.46	-	(1,657.46)	
511320	WAGES-VACATION PAY	2,188.45	-	10,818.89	-	10,818.89	-	(10,818.89)	
511330	WAGES-LONGEVITY PAY	-	84.42	-	675.33	(675.33)	1,013.00	1,013.00	0.00%
511340	WAGES-HOLIDAY PAY	-	-	4,721.52	-	4,721.52	-	(4,721.52)	
511350	WAGES-MISCELLANEOUS(COMP)	-	-	814.36	-	814.36	-	(814.36)	
512141	SOCIAL SECURITY	1,693.14	1,738.17	13,790.24	13,905.33	(115.09)	20,858.00	7,067.76	66.11%
512142	RETIREMENT (EMPLOYER)	1,466.93	1,499.42	11,965.31	11,995.33	(30.02)	17,993.00	6,027.69	66.50%
512144	HEALTH INSURANCE	5,848.74	5,558.08	45,300.31	44,464.67	835.64	66,697.00	21,396.69	67.92%
512145	LIFE INSURANCE	8.47	9.08	67.44	72.67	(5.23)	109.00	41.56	61.87%
512150	FSA CONTRIBUTION	-	83.33	1,000.00	666.67	333.33	1,000.00	-	100.00%
512173	DENTAL INSURANCE	497.96	444.00	3,695.07	3,552.00	143.07	5,328.00	1,632.93	69.35%
512390	SAFETY EQUIPMENT	-	16.67	-	133.33	(133.33)	200.00	200.00	0.00%
521219	OTHER PROFESSIONAL SERV	-	3,333.33	-	26,666.67	(26,666.67)	40,000.00	40,000.00	0.00%
521296	COMPUTER SUPPORT	-	62.50	-	500.00	(500.00)	750.00	750.00	0.00%
529170	GROUND KEEPING CHARGES	1,256.50	1,173.50	7,642.03	9,388.00	(1,745.97)	14,082.00	6,439.97	54.27%
529299	PURCHASE CARE & SERVICES	-	416.67	1,670.00	3,333.33	(1,663.33)	5,000.00	3,330.00	33.40%
531008	HAZARD RECYCLE CHARGES	-	41.67	-	333.33	(333.33)	500.00	500.00	0.00%
531298	UNITED PARCEL SERVICE UPS	90.40	95.83	739.33	766.67	(27.34)	1,150.00	410.67	64.29%
531303	COMPUTER EQUIPMT & SOFTWARE	-	83.33	1,241.45	666.67	574.78	1,000.00	(241.45)	124.15%
531311	POSTAGE & BOX RENT	-	0.67	-	5.33	(5.33)	8.00	8.00	0.00%
531312	OFFICE SUPPLIES	-	25.00	116.76	200.00	(83.24)	300.00	183.24	38.92%
531313	PRINTING & DUPLICATING	-	-	1.69	-	1.69	-	(1.69)	

531314	SMALL ITEMS OF EQUIPMENT	17.98	83.33	453.49	666.67	(213.18)	1,000.00	546.51	45.35%
531351	GAS/DIESEL	28.72	125.00	275.23	1,000.00	(724.77)	1,500.00	1,224.77	18.35%
532332	MILEAGE	-	-	9.49	-	9.49	-	(9.49)	
533221	WATER	323.66	333.33	2,489.78	2,666.67	(176.89)	4,000.00	1,510.22	62.24%
533222	ELECTRIC	9,310.41	7,916.67	64,554.17	63,333.33	1,220.84	95,000.00	30,445.83	67.95%
533223	SEWER	373.88	375.00	2,949.88	3,000.00	(50.12)	4,500.00	1,550.12	65.55%
533224	NATURAL GAS	80.23	1,166.67	7,334.29	9,333.33	(1,999.04)	14,000.00	6,665.71	52.39%
533225	TELEPHONE & FAX	48.30	91.67	638.04	733.33	(95.29)	1,100.00	461.96	58.00%
533235	STORM WATER UTILITY	165.09	136.67	1,277.74	1,093.33	184.41	1,640.00	362.26	77.91%
535239	STREET REPAIR & MAINT	-	125.00	57.44	1,000.00	(942.56)	1,500.00	1,442.56	3.83%
535246	BUILDING SERVICE & MAINT	386.74	3,583.33	42,228.92	28,666.67	13,562.25	43,000.00	771.08	98.21%
535247	BLDG REPAIR & MAINT	-	208.33	7,399.35	1,666.67	5,732.68	2,500.00	(4,899.35)	295.97%
535297	REFUSE COLLECTION	221.35	155.00	1,619.70	1,240.00	379.70	1,860.00	240.30	87.08%
535344	HOUSEHOLD & JANITORIAL SUPP	1,135.95	958.33	7,964.14	7,666.67	297.47	11,500.00	3,535.86	69.25%
535349	OTHER SUPPLIES	377.60	708.33	5,018.82	5,666.67	(647.85)	8,500.00	3,481.18	59.04%
535353	MACHINERY & EQUIP PARTS	1,025.66	791.67	5,429.01	6,333.33	(904.32)	9,500.00	4,070.99	57.15%
535354	PAINT	-	208.33	348.00	1,666.67	(1,318.67)	2,500.00	2,152.00	13.92%
535355	PLUMBING & ELECTRICAL	776.11	500.00	12,153.59	4,000.00	8,153.59	6,000.00	(6,153.59)	202.56%
535452	GREEN INITIATIVES	-	416.67	(432.24)	3,333.33	(3,765.57)	5,000.00	5,432.24	-8.64%
536531	LAND RENT & LEASE	-	150.00	1,800.00	1,200.00	600.00	1,800.00	-	100.00%
571004	IP TELEPHONY ALLOCATION	45.67	45.67	365.36	365.33	0.03	548.00	182.64	66.67%
571009	MIS PC GROUP ALLOCATION	1,892.50	1,892.50	15,140.00	15,140.00	-	22,710.00	7,570.00	66.67%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	417.92	451.75	3,546.34	3,614.00	(67.66)	5,421.00	1,874.66	65.42%
591519	OTHER INSURANCE	753.30	841.42	7,096.23	6,731.33	364.90	10,097.00	3,000.77	70.28%
594809	CAP BLDG	-	1,916.67	-	15,333.33	(15,333.33)	23,000.00	23,000.00	0.00%
594810	CAP EQUIPMENT	6,800.00	11,250.00	6,800.00	90,000.00	(83,200.00)	135,000.00	128,200.00	5.04%
594819	CAP OTHER EQUIPMENT	-	1,250.00	105.20	10,000.00	(9,894.80)	15,000.00	14,894.80	0.70%
594821	CAP IMPRV LAND	-	7,916.67	325.00	63,333.33	(63,008.33)	95,000.00	94,675.00	0.34%
594822	CAP IMPRV BLDG	-	18,000.00	-	144,000.00	(144,000.00)	216,000.00	216,000.00	0.00%
594829	CAP IMPRV OTHER	-	833.33	-	6,666.67	(6,666.67)	10,000.00	10,000.00	0.00%

Totals	57,590.64	100,044.00	467,725.84	800,352.00	(332,626.16)	1,200,528.00	732,802.16	38.96%
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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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Totals	-	-	-	-	-	-	-	-	
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Total Business Unit	(1,057.54)	41,166.67	(2,853.27)	329,333.33	(332,186.60)	494,000.00	496,853.27	-0.58%
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MIS
8501 PC Group

Date Ran 9/21/2015
Period 8
Year 2015

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	(58,439.08)	(55,493.00)	(467,512.64)	(443,944.00)	(23,568.64)	(665,916.00)	(198,403.36)	70.21%
Totals		(58,439.08)	(55,493.00)	(467,512.64)	(443,944.00)	(23,568.64)	(665,916.00)	(198,403.36)	70.21%

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	6,263.71	6,947.25	52,282.62	55,578.00	(3,295.38)	83,367.00	31,084.38	62.71%
511210	WAGES-REGULAR	8,574.76	10,977.17	71,021.96	87,817.33	(16,795.37)	131,726.00	60,704.04	53.92%
511220	WAGES-OVERTIME	-	124.00	616.49	992.00	(375.51)	1,488.00	871.51	41.43%
511290	WAGES-OTHER WAGES	-	320.83	-	2,566.67	(2,566.67)	3,850.00	3,850.00	0.00%
511310	WAGES-SICK LEAVE	1,380.98	-	6,384.77	-	6,384.77	-	(6,384.77)	
511320	WAGES-VACATION PAY	1,605.90	-	8,661.64	-	8,661.64	-	(8,661.64)	
511330	WAGES-LONGEVITY PAY	-	48.08	-	384.67	(384.67)	577.00	577.00	0.00%
511340	WAGES-HOLIDAY PAY	42.26	-	4,440.47	-	4,440.47	-	(4,440.47)	
511350	WAGES-MISCELLANEOUS(COMP)	236.10	-	4,250.56	-	4,250.56	-	(4,250.56)	
512141	SOCIAL SECURITY	1,378.53	1,403.92	11,245.47	11,231.33	14.14	16,847.00	5,601.53	66.75%
512142	RETIREMENT (EMPLOYER)	1,231.11	1,270.83	10,055.59	10,166.67	(111.08)	15,250.00	5,194.41	65.94%
512144	HEALTH INSURANCE	2,361.67	2,255.33	17,900.97	18,042.67	(141.70)	27,064.00	9,163.03	66.14%
512145	LIFE INSURANCE	7.21	6.92	57.06	55.33	1.73	83.00	25.94	68.75%
512150	FSA CONTRIBUTION	-	-	375.00	-	375.00	-	(375.00)	
512173	DENTAL INSURANCE	350.99	310.50	2,612.18	2,484.00	128.18	3,726.00	1,113.82	70.11%
521220	CONSULTANT	4,725.00	5,833.33	12,982.50	46,666.67	(33,684.17)	70,000.00	57,017.50	18.55%
521296	COMPUTER SUPPORT	5,530.87	8,333.33	105,414.51	66,666.67	38,747.84	100,000.00	(5,414.51)	105.41%
531243	FURNITURE & FURNISHINGS	-	83.33	955.08	666.67	288.41	1,000.00	44.92	95.51%
531301	OFFICE EQUIPMENT	-	50.00	13.10	400.00	(386.90)	600.00	586.90	2.18%
531303	COMPUTER EQUIPMT & SOFTWARE	55.47	708.33	6,963.82	5,666.67	1,297.15	8,500.00	1,536.18	81.93%
531312	OFFICE SUPPLIES	1,162.00	416.67	2,277.77	3,333.33	(1,055.56)	5,000.00	2,722.23	45.56%
531313	PRINTING & DUPLICATING	-	8.33	-	66.67	(66.67)	100.00	100.00	0.00%
531314	SMALL ITEMS OF EQUIPMENT	-	25.00	-	200.00	(200.00)	300.00	300.00	0.00%
531322	SUBSCRIPTIONS	-	25.00	299.00	200.00	99.00	300.00	1.00	99.67%
531324	MEMBERSHIP DUES	-	4.17	-	33.33	(33.33)	50.00	50.00	0.00%
532325	REGISTRATION	-	166.67	425.00	1,333.33	(908.33)	2,000.00	1,575.00	21.25%
532332	MILEAGE	22.05	91.67	189.42	733.33	(543.91)	1,100.00	910.58	17.22%
532335	MEALS	-	8.33	20.80	66.67	(45.87)	100.00	79.20	20.80%
532336	LODGING	-	16.67	144.00	133.33	10.67	200.00	56.00	72.00%
532350	TRAINING MATERIALS	-	1,666.67	15,000.00	13,333.33	1,666.67	20,000.00	5,000.00	75.00%

533228	INTERNET	2,944.20	2,083.33	15,209.40	16,666.67	(1,457.27)	25,000.00	9,790.60	60.84%
535242	MAINTAIN MACHINERY & EQUIP	375.96	1,250.00	17,998.05	10,000.00	7,998.05	15,000.00	(2,998.05)	119.99%
535355	PLUMBING & ELECTRICAL	-	83.33	2,644.00	666.67	1,977.33	1,000.00	(1,644.00)	264.40%
571004	IP TELEPHONY ALLOCATION	197.83	192.33	1,582.64	1,538.67	43.97	2,308.00	725.36	68.57%
571008	MIS OVERHEAD ALLOCATION	-	5,055.92	15,167.76	40,447.33	(25,279.57)	60,671.00	45,503.24	25.00%
591519	OTHER INSURANCE	101.15	95.00	782.64	760.00	22.64	1,140.00	357.36	68.65%
593014	CREDIT CARD FEES	-	5.75	-	46.00	(46.00)	69.00	69.00	0.00%
594810	CAP EQUIPMENT	-	791.67	-	6,333.33	(6,333.33)	9,500.00	9,500.00	0.00%
594813	CAP OFC EQUIP	4,774.00	500.00	4,774.00	4,000.00	774.00	6,000.00	1,226.00	79.57%
594818	CAP COMPUTER	13,019.00	1,416.67	23,162.48	11,333.33	11,829.15	17,000.00	(6,162.48)	136.25%
594819	CAP OTHER EQUIPMENT	-	2,916.67	-	23,333.33	(23,333.33)	35,000.00	35,000.00	0.00%

Totals		56,340.75	55,493.00	415,910.75	443,944.00	(28,033.25)	665,916.00	250,005.25	62.46%
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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	-	5,625.00	-	45,000.00	(45,000.00)	67,500.00	67,500.00	0.00%
691200	CAP REV ADJUST	-	(5,625.00)	-	(45,000.00)	45,000.00	(67,500.00)	(67,500.00)	0.00%

Totals		-	-	-	-	-	-	-	
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Total Business Unit		(2,098.33)	(0.00)	(51,601.89)	(0.00)	(51,601.89)	-	51,601.89	
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MIS
8502 IS Group

Date Ran 9/21/2015
Period 8
Year 2015

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)	(125.00)	(700.00)	(1,000.00)	300.00	(1,500.00)	(800.00)	46.67%
474180	MIS BILLED	(33,637.84)	(33,271.58)	(269,104.16)	(266,172.67)	(2,931.49)	(399,259.00)	(130,154.84)	67.40%
Totals		(33,787.84)	(33,396.58)	(269,804.16)	(267,172.67)	(2,631.49)	(400,759.00)	(130,954.84)	67.32%

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	11,938.07	13,291.83	110,989.45	106,334.67	4,654.78	159,502.00	48,512.55	69.58%
511210	WAGES-REGULAR	-	2,100.92	1,329.44	16,807.33	(15,477.89)	25,211.00	23,881.56	5.27%
511220	WAGES-OVERTIME	-	28.50	-	228.00	(228.00)	342.00	342.00	0.00%
511310	WAGES-SICK LEAVE	-	-	107.22	-	107.22	-	(107.22)	
511320	WAGES-VACATION PAY	1,077.16	-	9,620.51	-	9,620.51	-	(9,620.51)	
511330	WAGES-LONGEVITY PAY	-	50.25	-	402.00	(402.00)	603.00	603.00	0.00%
511340	WAGES-HOLIDAY PAY	-	-	2,702.75	-	2,702.75	-	(2,702.75)	
511350	WAGES-MISCELLANEOUS(COMP)	-	-	400.12	-	400.12	-	(400.12)	
512141	SOCIAL SECURITY	987.48	1,178.25	9,500.86	9,426.00	74.86	14,139.00	4,638.14	67.20%
512142	RETIREMENT (EMPLOYER)	885.06	1,067.50	8,391.31	8,540.00	(148.69)	12,810.00	4,418.69	65.51%
512144	HEALTH INSURANCE	3,072.03	3,907.58	25,402.90	31,260.67	(5,857.77)	46,891.00	21,488.10	54.17%
512145	LIFE INSURANCE	8.41	7.50	66.56	60.00	6.56	90.00	23.44	73.96%
512150	FSA CONTRIBUTION	-	-	500.00	-	500.00	-	(500.00)	
512173	DENTAL INSURANCE	198.29	226.75	1,613.72	1,814.00	(200.28)	2,721.00	1,107.28	59.31%
521220	CONSULTANT	-	250.00	615.00	2,000.00	(1,385.00)	3,000.00	2,385.00	20.50%
521296	COMPUTER SUPPORT	-	475.00	-	3,800.00	(3,800.00)	5,700.00	5,700.00	0.00%
531303	COMPUTER EQUIPMT & SOFTWA	1,277.00	500.00	4,368.00	4,000.00	368.00	6,000.00	1,632.00	72.80%
531312	OFFICE SUPPLIES	134.75	4.17	142.23	33.33	108.90	50.00	(92.23)	284.46%
531322	SUBSCRIPTIONS	-	14.58	-	116.67	(116.67)	175.00	175.00	0.00%
531324	MEMBERSHIP DUES	-	37.50	420.00	300.00	120.00	450.00	30.00	93.33%
531326	ADVERTISING	-	-	776.28	-	776.28	-	(776.28)	
532325	REGISTRATION	-	200.00	-	1,600.00	(1,600.00)	2,400.00	2,400.00	0.00%
532332	MILEAGE	-	19.17	-	153.33	(153.33)	230.00	230.00	0.00%
532334	COMMERCIAL TRAVEL	-	33.33	-	266.67	(266.67)	400.00	400.00	0.00%
532335	MEALS	-	20.83	-	166.67	(166.67)	250.00	250.00	0.00%
532336	LODGING	-	158.33	-	1,266.67	(1,266.67)	1,900.00	1,900.00	0.00%
532350	TRAINING MATERIALS	-	41.67	-	333.33	(333.33)	500.00	500.00	0.00%
535242	MAINTAIN MACHINERY & EQUIP	3,840.00	4,717.33	55,950.44	37,738.67	18,211.77	56,608.00	657.56	98.84%
571004	IP TELEPHONY ALLOCATION	197.83	197.83	1,582.64	1,582.67	(0.03)	2,374.00	791.36	66.67%

571008 MIS OVERHEAD ALLOCATION	-	5,055.92	15,167.76	40,447.33	(25,279.57)	60,671.00	45,503.24	25.00%
591519 OTHER INSURANCE	138.46	78.50	921.53	628.00	293.53	942.00	20.47	97.83%

Totals	23,754.54	33,663.25	250,568.72	269,306.00	(18,737.28)	403,959.00	153,390.28	62.03%
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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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Totals	-	-	-	-	-	-	-	-	-
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Total Business Unit	(10,033.30)	266.67	(19,235.44)	2,133.33	(21,368.77)	3,200.00	22,435.44	-601.11%
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MIS
8503 Programming Special

Date Ran 9/21/2015
Period 8
Year 2015

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	(13,650.50)	(13,650.50)	(109,204.00)	(109,204.00)	-	(163,806.00)	(54,602.00)	66.67%
Totals		(13,650.50)	(13,650.50)	(109,204.00)	(109,204.00)	-	(163,806.00)	(54,602.00)	66.67%

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	4,731.63	7,750.58	28,591.67	62,004.67	(33,413.00)	93,007.00	64,415.33	30.74%
511210	WAGES-REGULAR	7,321.37	1,945.17	33,513.12	15,561.33	17,951.79	23,342.00	(10,171.12)	143.57%
511310	WAGES-SICK LEAVE	237.40	-	1,916.91	-	1,916.91	-	(1,916.91)	
511320	WAGES-VACATION PAY	280.34	-	2,896.51	-	2,896.51	-	(2,896.51)	
511330	WAGES-LONGEVITY PAY	-	16.25	-	130.00	(130.00)	195.00	195.00	0.00%
511340	WAGES-HOLIDAY PAY	-	-	1,830.38	-	1,830.38	-	(1,830.38)	
511350	WAGES-MISCELLANEOUS(COMP)	18.78	28.50	58.07	228.00	(169.93)	342.00	283.93	16.98%
512141	SOCIAL SECURITY	956.47	745.08	5,252.04	5,960.67	(708.63)	8,941.00	3,688.96	58.74%
512142	RETIREMENT (EMPLOYER)	856.22	672.08	4,678.91	5,376.67	(697.76)	8,065.00	3,386.09	58.02%
512144	HEALTH INSURANCE	3,069.75	2,267.58	14,033.16	18,140.67	(4,107.51)	27,211.00	13,177.84	51.57%
512145	LIFE INSURANCE	0.84	2.08	10.98	16.67	(5.69)	25.00	14.02	43.92%
512150	FSA CONTRIBUTION	-	-	250.00	-	250.00	-	(250.00)	
512173	DENTAL INSURANCE	243.00	223.17	1,557.00	1,785.33	(228.33)	2,678.00	1,121.00	58.14%
Totals		17,715.80	13,650.50	94,588.75	109,204.00	(14,615.25)	163,806.00	69,217.25	57.74%

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		4,065.30	0.00	(14,615.25)	0.00	(14,615.25)	-	14,615.25	

MIS
8510 Overhead

Date Ran 9/21/2015
Period 8
Year 2015

Revenues

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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Totals		-	-	-	-	-	-	-	-
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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	-	833.33	997.50	6,666.67	(5,669.17)	10,000.00	9,002.50	9.98%
521296	COMPUTER SUPPORT	-	416.67	24,724.03	3,333.33	21,390.70	5,000.00	(19,724.03)	494.48%
529299	PURCHASE CARE & SERVICES	592.50	441.67	3,475.10	3,533.33	(58.23)	5,300.00	1,824.90	65.57%
531298	UNITED PARCEL SERVICE UPS	-	50.00	41.77	400.00	(358.23)	600.00	558.23	6.96%
531311	POSTAGE & BOX RENT	-	0.83	-	6.67	(6.67)	10.00	10.00	0.00%
531312	OFFICE SUPPLIES	-	-	38.42	-	38.42	-	(38.42)	
531314	SMALL ITEMS OF EQUIPMENT	-	62.50	-	500.00	(500.00)	750.00	750.00	0.00%
533221	WATER	25.42	33.33	205.79	266.67	(60.88)	400.00	194.21	51.45%
533222	ELECTRIC	572.90	500.00	3,454.97	4,000.00	(545.03)	6,000.00	2,545.03	57.58%
533223	SEWER	26.62	43.67	196.81	349.33	(152.52)	524.00	327.19	37.56%
533224	NATURAL GAS	10.56	291.67	1,633.55	2,333.33	(699.78)	3,500.00	1,866.45	46.67%
533225	TELEPHONE & FAX	299.36	383.33	2,144.79	3,066.67	(921.88)	4,600.00	2,455.21	46.63%
533228	INTERNET	-	-	1,444.20	-	1,444.20	-	(1,444.20)	
533235	STORM WATER UTILITY	14.99	17.33	118.33	138.67	(20.34)	208.00	89.67	56.89%
533236	WIRELESS INTERNET	156.07	250.00	1,801.08	2,000.00	(198.92)	3,000.00	1,198.92	60.04%
535242	MAINTAIN MACHINERY & EQUIP	-	125.00	-	1,000.00	(1,000.00)	1,500.00	1,500.00	0.00%
535246	BUILDING SERVICE & MAINT	-	416.67	-	3,333.33	(3,333.33)	5,000.00	5,000.00	0.00%
535247	BLDG REPAIR & MAINT	-	208.33	1,560.00	1,666.67	(106.67)	2,500.00	940.00	62.40%
535297	REFUSE COLLECTION	44.57	-	323.14	-	323.14	-	(323.14)	
571003	HOUSEKEEPING	-	183.33	1,100.00	1,466.67	(366.67)	2,200.00	1,100.00	50.00%
571008	MIS OVERHEAD ALLOCATION	-	(10,111.83)	(30,335.52)	(80,894.67)	50,559.15	(121,342.00)	(91,006.48)	25.00%
591519	OTHER INSURANCE	15.56	20.83	124.99	166.67	(41.68)	250.00	125.01	50.00%
594810	CAP EQUIPMENT	-	2,333.33	-	18,666.67	(18,666.67)	28,000.00	28,000.00	0.00%
594813	CAP OFC EQUIP	-	4,583.33	50,654.41	36,666.67	13,987.74	55,000.00	4,345.59	92.10%
594822	CAP IMPRV BLDG	-	2,916.67	-	23,333.33	(23,333.33)	35,000.00	35,000.00	0.00%
Totals		1,758.55	4,000.00	63,703.36	32,000.00	31,703.36	48,000.00	(15,703.36)	132.72%

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	-	5,833.33	-	46,666.67	(46,666.67)	70,000.00	70,000.00	0.00%
691200	CAP REV ADJUST	-	(5,833.33)	-	(46,666.67)	46,666.67	(70,000.00)	(70,000.00)	0.00%
Totals		-	-	-	-	-	-	-	-
Total Business Unit		1,758.55	4,000.00	63,703.36	32,000.00	31,703.36	48,000.00	(15,703.36)	132.72%

MIS
8520 IP Telephone

Date Ran 9/21/2015
Period 8
Year 2015

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	(10,180.42)	(10,180.00)	(81,443.36)	(81,440.00)	(3.36)	(122,160.00)	(40,716.64)	66.67%
#DIV/0!									
Totals		(10,180.42)	(10,180.00)	(81,443.36)	(81,440.00)	(3.36)	(122,160.00)	(40,716.64)	66.67%

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	-	365.67	-	2,925.33	(2,925.33)	4,388.00	4,388.00	0.00%
511210	WAGES-REGULAR	1,741.43	1,902.50	15,213.13	15,220.00	(6.87)	22,830.00	7,616.87	66.64%
511220	WAGES-OVERTIME	-	43.33	-	346.67	(346.67)	520.00	520.00	0.00%
511230	WAGES-REGULAR OVERTIME	-	1.50	-	12.00	(12.00)	18.00	18.00	0.00%
511330	WAGES-LONGEVITY PAY	-	1.50	-	12.00	(12.00)	18.00	18.00	0.00%
512141	SOCIAL SECURITY	133.20	176.67	1,163.69	1,413.33	(249.64)	2,120.00	956.31	54.89%
512142	RETIREMENT (EMPLOYER)	118.39	159.58	1,034.29	1,276.67	(242.38)	1,915.00	880.71	54.01%
512144	HEALTH INSURANCE	708.06	834.50	5,926.04	6,676.00	(749.96)	10,014.00	4,087.96	59.18%
512145	LIFE INSURANCE	0.52	0.75	4.34	6.00	(1.66)	9.00	4.66	48.22%
512150	FSA CONTRIBUTION	-	-	125.00	-	125.00	-	(125.00)	
512173	DENTAL INSURANCE	45.01	49.50	380.14	396.00	(15.86)	594.00	213.86	64.00%
521220	CONSULTANT	-	2,666.67	28,575.54	21,333.33	7,242.21	32,000.00	3,424.46	89.30%
521296	COMPUTER SUPPORT	-	2,697.50	21,738.83	21,580.00	158.83	32,370.00	10,631.17	67.16%
531303	COMPUTER EQUIPMT & SOFTWA/	-	-	80.00	-	80.00	-	(80.00)	
531312	OFFICE SUPPLIES	-	18.75	9.35	150.00	(140.65)	225.00	215.65	4.16%
531314	SMALL ITEMS OF EQUIPMENT	-	16.67	-	133.33	(133.33)	200.00	200.00	0.00%
532325	REGISTRATION	-	83.33	-	666.67	(666.67)	1,000.00	1,000.00	0.00%
532332	MILEAGE	-	4.17	-	33.33	(33.33)	50.00	50.00	0.00%
535242	MAINTAIN MACHINERY & EQUIP	-	208.33	4,778.32	1,666.67	3,111.65	2,500.00	(2,278.32)	191.13%
591519	OTHER INSURANCE	28.27	32.42	221.97	259.33	(37.36)	389.00	167.03	57.06%
594810	CAP EQUIPMENT	-	1,250.00	-	10,000.00	(10,000.00)	15,000.00	15,000.00	0.00%
594813	CAP OFC EQUIP	-	1,500.00	-	12,000.00	(12,000.00)	18,000.00	18,000.00	0.00%
Totals		2,774.88	12,013.33	79,250.64	96,106.67	(16,856.03)	144,160.00	64,909.36	54.97%

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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691100	OPER REV ADJUST	-	2,750.00	-	22,000.00	(22,000.00)	33,000.00	33,000.00	0.00%
691200	CAP REV ADJUST	-	(2,750.00)	-	(22,000.00)	22,000.00	(33,000.00)	(33,000.00)	0.00%

Totals	-	-	-	-	-	-	-	-	#DIV/0!
Total Business Unit	(7,405.54)	1,833.33	(2,192.72)	14,666.67	(16,859.39)	22,000.00	24,192.72		-9.97%

MIS
8525 Central Duplication

Date Ran 9/21/2015
Period 8
Year 2015

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 PHOTOCOPIY	(200.75)	(100.00)	(1,532.29)	(800.00)	(732.29)	(1,200.00)	332.29	127.69%
472003	MUNICIPALITY COPIES & PRINTIN	-	(20.83)	(246.99)	(166.67)	(80.32)	(250.00)	(3.01)	98.80%
474180	MIS BILLED	(2,820.75)	(2,820.75)	(22,566.00)	(22,566.00)	-	(33,849.00)	(11,283.00)	66.67%
474200	COPYING & PRINTING INTERDEP/	-	(2,250.00)	(21,872.24)	(18,000.00)	(3,872.24)	(27,000.00)	(5,127.76)	81.01%
Totals		(3,021.50)	(5,191.58)	(46,217.52)	(41,532.67)	(4,684.85)	(62,299.00)	(16,081.48)	74.19%

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	676.43	1,291.50	6,377.21	10,332.00	(3,954.79)	15,498.00	9,120.79	41.15%
511310	WAGES-SICK LEAVE	125.12	-	172.04	-	172.04	-	(172.04)	
511320	WAGES-VACATION PAY	78.20	-	140.76	-	140.76	-	(140.76)	
511340	WAGES-HOLIDAY PAY	-	-	504.39	-	504.39	-	(504.39)	
511380	WAGES-BEREAVEMENT	-	-	132.94	-	132.94	-	(132.94)	
512141	SOCIAL SECURITY	64.57	176.67	539.79	1,413.33	(873.54)	2,120.00	1,580.21	25.46%
512142	RETIREMENT (EMPLOYER)	59.82	89.08	498.26	712.67	(214.41)	1,069.00	570.74	46.61%
512144	HEALTH INSURANCE	649.43	758.00	4,958.00	6,064.00	(1,106.00)	9,096.00	4,138.00	54.51%
512145	LIFE INSURANCE	0.31	-	1.57	-	1.57	-	(1.57)	
512150	FSA CONTRIBUTION	-	-	118.75	-	118.75	-	(118.75)	
512173	DENTAL INSURANCE	35.57	43.17	311.48	345.33	(33.85)	518.00	206.52	60.13%
531298	UNITED PARCEL SERVICE UPS	-	1.67	22.39	13.33	9.06	20.00	(2.39)	111.95%
531303	COMPUTER EQUIPMT & SOFTW/	-	41.67	-	333.33	(333.33)	500.00	500.00	0.00%
531311	POSTAGE & BOX RENT	-	0.83	28.76	6.67	22.09	10.00	(18.76)	287.60%
531312	OFFICE SUPPLIES	355.58	583.33	4,587.86	4,666.67	(78.81)	7,000.00	2,412.14	65.54%
531314	SMALL ITEMS OF EQUIPMENT	-	41.67	-	333.33	(333.33)	500.00	500.00	0.00%
531349	OTHER OPERATING EXPENSES	-	50.00	73.66	400.00	(326.34)	600.00	526.34	12.28%
532332	MILEAGE	-	-	17.25	-	17.25	-	(17.25)	
533225	TELEPHONE & FAX	1.27	7.50	10.12	60.00	(49.88)	90.00	79.88	11.24%
535242	MAINTAIN MACHINERY & EQUIP	233.55	416.67	2,149.54	3,333.33	(1,183.79)	5,000.00	2,850.46	42.99%
535252	PRINTING EQUIP MAINTENANCE	796.13	1,333.33	5,826.33	10,666.67	(4,840.34)	16,000.00	10,173.67	36.41%
571004	IP TELEPHONY ALLOCATION	15.25	15.25	122.00	122.00	-	183.00	61.00	66.67%
571009	MIS PC GROUP ALLOCATION	302.67	302.67	2,421.36	2,421.33	0.03	3,632.00	1,210.64	66.67%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	32.33	32.25	258.16	258.00	0.16	387.00	128.84	66.71%
591519	OTHER INSURANCE	7.09	6.33	54.02	50.67	3.35	76.00	21.98	71.08%

Totals	3,433.32	5,191.58	29,326.64	41,532.67	(12,206.03)	62,299.00	32,972.36	47.07%
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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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Totals	-	-	-	-	-	-	-	-	-
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Total Business Unit	411.82	(0.00)	(16,890.88)	(0.00)	(16,890.88)	-	16,890.88		
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