

Infrastructure Committee

AGENDA

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

Wednesday, July 6, 2016

9:00 a.m.

Committee Members

Glen Borland, Greg David-Chair, Dick Jones, John Kannard-Vice Chair, Russ Kutz-Secretary

1. Call to order
2. Roll call
3. Certification of compliance with the Open Meetings Law
4. Review of the Agenda
5. Public Comment
(Members of the public who wish to address the committee on specific agenda items must register their request at this time)
6. Approval of the June 1, 2016 Infrastructure Committee meeting minutes
7. Communications
8. Discussion and possible action on bids for window replacement at Hillside
9. Discussion and possible action on bids for Human Services camera project
10. Human Services project updates
11. Review suggestions for Dementia Friendly County – Courthouse Facilities
12. Discussion of incorporating tasks of Sustainability Task Force into Infrastructure Committee
13. Discussion and possible action on parking lot expansion
14. Update on remodeling the County Board room and courthouse conference rooms
15. Update on remodeling courthouse employee break room, bathrooms and outdoor space
16. Update on highway satellite shops
17. Discuss potential agenda items for the Committee's next meeting
18. Financial Reports (May)
 - a. Central Services
 - b. MIS
19. Discuss future meeting schedule. Set next meeting date (August 3, 2016)
20. Tour of Fairgrounds
21. Adjourn

A quorum of any Jefferson County Committee, Board, Commission or other body,
including the Jefferson County Board of Supervisors, may be present at this meeting.

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

**Jefferson County Board
Committee Minutes
June 1, 2016
Infrastructure Committee**

#4

1. **Call to order**
Meeting was called to order by David at 9:00 a.m.
2. **Roll call of Committee Members**
Glen Borland, Greg David, Dick Jones, John Kannard and Russ Kutz
Others Present: Ben Wehmeier, County Administrator; Brian Lamers, Finance Director; Mark Miller, Central Services Manager; Captain Jerry Haferman; Sergeant Brian Olson; J. Blair Ward, Corporation Counsel; Brian Udovich, Highway Operations Manager 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 made.
5. **Introduction of Committee Members**
The committee members introduced themselves, gave a brief biography and talked about their interests and concerns regarding county infrastructure. No action taken.
6. **Public Comment**
None
7. **Approval of the May 4, 2016 Infrastructure Committee meeting minutes**
Motion by Kannard Second by Kutz to approve the May 4, 2016 Infrastructure Committee meeting minutes as corrected. (Ayes -All) Motion Carried.
8. **Communications**
 - Draft copy of the Parking Ordinance
9. **Review suggestions for Dementia Friendly County – Courthouse Facilities**
Wehmeier explained that the ADRC has been active in making the county dementia friendly. An analysis was done in the county buildings. The findings were provided for the committee to review. Wehmeier reviewed some of the recommended changes. This will be on future agendas for further discussion. No action taken.
10. **Discussion and possible action to amend Parking Ordinance**
A copy of the draft Parking Ordinance was provided for review. Ward reviewed the changes to the ordinance. The committee discussed the cost of the tickets at the different locations.

Motion by Kannard; Second by Borland to amend section (h) of the proposed Parking Ordinance regarding bail payments before referring to County Board for action. (Ayes-All) Motion carried.

Motion by Jones; Second by Kannard to amend section (g) of the proposed Parking Ordinance designating the fine amounts of \$50 for 1st offense, \$75 for 2nd offense and \$100 for 3rd offense before referring to County Board for action .

Motion by Kannard; Second by Jones to forward the revised Parking Ordinance to the County Board for their consideration. (Ayes-All) Motion carried.
11. **Discussion and possible action concerning bids for courthouse/MIS roofing**
Miller solicited bids for reroofing of the courthouse and the MIS building. The following bids were received: Hernandez Roofing - \$105,600 (Courthouse); C & C Roofing LLC - \$100,354.62 (Courthouse) \$36,996.36 (MIS); Winding Roofing - \$121,014 (Courthouse); Pioneer Roofing \$59,487 (Courthouse) \$19,494 (MIS) and Gary Brown Roofing \$124,000 (Courthouse).

Motion by Kannard; Second by Borland to accept the bid from Pioneer Roofing in the amount of \$59,487 for the Courthouse and \$19,494 for the MIS Building and forward to the County Board for their consideration. (Ayes-All) Motion carried.

- 12. Discussion of incorporating tasks of Sustainability Task Force into Infrastructure Committee**
David was the previous chair of the Sustainability Task Force. There are several items in the Strategic Plan that should be addressed. Information will be sent out to the committee and this will be discussed at the next meeting. No action taken.
- 13. Update on clubhouse property located in the City of Jefferson**
Schroeder explained that this is no longer an option. No action taken.
- 14. Update on Enterprise Resource Planning (ERP) System**
Wehmeier explained that they are working out the details of the contract. The contract will be going to the County Board in June for their consideration. (Ayes-All) Motion carried.
- 15. Update on updating the County Board room and courthouse conference rooms**
Miller said that the new chairs are on the way and the exterior has been pressure washed, sealed and painted. Lamers explained that they are working with a specialist to determine the problem with the audio system before ordering a brand new system. No action taken.
- 16. Update on remodeling courthouse employee break room, bathrooms and outdoor space**
Staff has been in touch with employees to get their feedback on what would work for them in the break rooms. They are talking about additional outdoor seating and have been in discussions with the Parks Department regarding other options for outdoor space. No action taken.
- 17. Review of county building Space Needs Analysis**
Wehmeier explained that the Department Heads have reviewed the original space needs study and have updated their current needs. Wehmeier met with the original architects to discuss a possible update to the analysis. Wehmeier will meet with staff and come up with a plan to move forward. No action taken.
- 18. Update on highway satellite shops**
Wehmeier said that they received initial numbers back. Staff will meet with Maas Construction to review the bids and building specs and discuss what county staff can complete. There will be a joint meeting with Highway to discuss this in the future. No action taken.
- 19. Potential items for the Committee's next meeting**
 - Approval of the June 1, 2016 Infrastructure Committee minutes
 - Review suggestions for Dementia Friendly County – Courthouse Facilities
 - Discussion of incorporating tasks of Sustainability Task Force into Infrastructure Committee
 - Discussion and possible action on parking lot expansion
 - FacilityDude Software Demonstration
 - Update on Satellite Shops
 - Update on updating the county board room and conference rooms
 - Update on employee breakroom and outdoor space
 - Review of Space Needs Analysis (August)
 - Possible tour of the courthouse
 - Possible bid opening for roofing & boiler
- 20. Financial Reports (April)**
Financial Reports for Central Services and MIS were provided for review. No action taken.
- 21. Possible Tour of Courthouse**
No tour was taken.
- 22. Discuss future meeting schedule. Set next meeting date (July 6, 2016 at 9:00 a.m. at Fair Park)**
- 23. Adjourn**
Kannard made a motion to adjourn; Second by Jones at 10:45 a.m. (Ayes – All) Motion Carried



Baker Glass, LLC
 N1806 US Hwy. 12
 Fort Atkinson, WI 53538

#8

Proposal

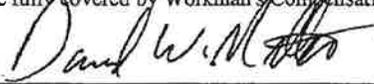
Date
5/27/2016

Proposal Submitted To:
Ryan Mundt, Maintenance Supervisor Jefferson County Human Services 1541 Annex Road Jefferson, WI 53549

Project/Jobsite Information:
Hillside Office Building

Main Phone	Alternate Phone	Fax #	Email Address	Terms	Rep
920/674-8179			ryanmu@jeffersoncountywi.gov	Net 30	DWM

All material is guaranteed to be as specified. Any alteration or deviation from specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the Proposal. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance. This proposal may be withdrawn by us if not accepted within 30 days.

Signature 

Description			Amount
We Propose to Furnish All Labor & Materials Needed to Complete the Following Work: FURNISH AND INSTALL ALLIANCE BELMONT WHITE VINYL WINDOWS WITH LOW E ARGON INSULATED GLASS, SCREENS, AND LIFETIME PARTS AND LABOR WARRANTY. Qty. (91) Double hung windows Size: 33-1/2" x 53-1/2" Qty. (21) Awning windows Size: 33-1/2" x 28" Total of 112 windows. Work includes removing and disposing of existing window sash, inserting new windows into existing jamb, foam seal insulated the perimeter and weight pockets. Wrap exterior wood trim with white aluminum brake metal, caulk all joints with white silicone sealant. Existing interior trim remains in place. Work to be completed before 11/1/2016.			
PROPOSAL TOTAL Sales Tax			46,760.00 0.00
Acceptance of Proposal- Signature Date			
Phone #	Fax #	E-mail	Total
920-563-5154	920-563-5710	office@bakerglasscompany.com	\$46760.00

PROPOSAL



142 W. Candise Street • Jefferson, WI 53549
(920) 674-3322 • Fax: (920) 674-8950
E-mail: jeffersonglass@att.net

ATTN: Ryan Mundt

Date 5-28-16

Proposal submitted to Jefferson County Human Serv. Phone _____

Street _____ Job Name Hillside building

City, State, Zip _____ Job Location 1541 Annex Rd.

We hereby submit specifications and estimates for:

Supply & install

91 - Alliance Belmont doublehung, 1/2 screen, Low-E Argon

23 - Alliance Awning Windows - Low-E Argon

Life time parts & Labor Warranty

Aluminum wrap @ ext. - same trim @ interior

Fill weight pockets with insulation

Wash new windows & dispose of all old

We Propose hereby to furnish material and labor --
complete in accordance with above specifications, for the sum of: \$ 45,800.00

Payment to be made as follows: 60 days

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation insurance.

Authorized Signature [Signature]

Note: This proposal may be withdrawn by us if not accepted within 90 days.

Acceptance of Proposal -- The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____

Date of Acceptance: _____

Signature _____

LUECK'S, INC.

706 South Main Street • Oshkosh, Wisconsin 54902 • Phone (920) 235-0106 • FAX (920) 235-0145 • (800) 558-3257 W/MI

luecksinc@att.net • www.luecksinc.com

Window replacement at hillside office building

We agree to supply and install the following:

- A. Remove and dispose of the existing window sash and stops
- B. Quantity 91 double hung and 23 awning style Alliance Belmont vinyl windows
- C. Low-e argon glazing
- D. White vinyl interior and exterior
- E. Existing exterior casing wrapped with white aluminum
- F. Insulate existing weight pockets
- G. Insulation and sealant around new windows

Base bid price \$ 54,180.00

Alternate adds to base bid:

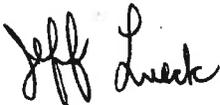
Alternate # 1- paint existing window lintels Add \$ 3445.00 to base bid

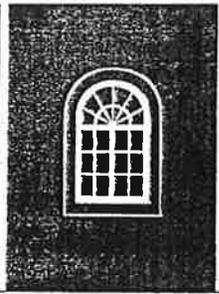
Alternate # 2- remove existing windows using lead paint procedures by lueck's

Qualified personnel add \$ 5345.00 to base bid.

Cordially

Jeff Lueck





Softer Lite
Window Company

SHINE THROUGH®

Chicago
5800 N. Northwest Highway
Chicago, Illinois 60631
Phone 773.774.6400
Fax 773.774.6506

Milwaukee
W290 S5298 Ridgefield Road
Waukesha, Wisconsin 53189
Phone 262.853.2130
Fax 262.968.2165

www.softerlite.com

June 1, 2016

Mr. Ryan Mundt
Maintenance Supervisor
Jefferson County Human Services
1541 Annex Road
Jefferson, Wisconsin 53549

Re: Hillside Building Window Replacement

Mr. Mundt:

We propose to furnish and install the new Alliance windows at the Hillside Building per your Invitation to Bid and our field examination of the building as follows:

- 91—Alliance Belmont double hung windows.
- 21—Alliance awning windows.
- White vinyl interior and exterior.
- Insulated glass with low E and argon gas.
- Exterior wrapped in white aluminum brake metal.
- Exterior one part urethane sealant.
- Reuse interior wood trim.
- Spray foam insulation at all window pockets and existing weight pockets.
- Removal and disposal of the existing windows.
- Broom clean up of all work areas.

Total sum of \$53,435.00.

We do not include:

--Moving of furniture and employee personal affects.

#9

911 SECURITY CAMERAS INC.



ote Title:

Project Name, RFP

Client:

Client Contact:

Site Name:

Site Address:

Client Phone:

Client E-Mail

Mfg/Model	Qty	Description	Price/Unit	Total Price
VD/FD-500AP	16	Brickcom IP cameras, 5MP, Day/Night, IR, Vandal proof/ WDR, 5 years warranty	\$600	\$ 9,600.00
Dell Sercer	1	Dell Recorder with 8TB Storage	\$1,800	\$1,800
IP Video Surveillance 5.0	16	Video Insight VMS Software License	\$150	\$ 2,400.00
Installation	16	Turnkey solution for 100% operational system	\$400	\$6,400
Cablling		Cat6e plenum general cable with connectors and patch panel	\$ 800.00	\$800
Warranty	5yrs	5 years warranty included in the cost	\$0.00	
		Sub-total		
		Tax		
		Grand Total		\$ 21,000.00

CC&N, Inc.
Proposal for
Jefferson County Human Services

05-17-2016

CC&N Contact: Lorna Schaefer / 262.506.3280

Prepared by: Jeff Huber, Security System Designer

Prepared for: Ryan Mundt

Project Description: CC&N, Inc. is pleased to provide a proposal to Jefferson County Human Services for a new IP video surveillance system.

Pricing:

- Our lump sum quote is **\$ 20,731.00**
- **DOES NOT INCLUDE** applicable state sales tax.
- Pricing is valid for 30 Days from the date of this proposal

Proposal Considerations: CC&N's proposal is based on the requirements as described in:

- Site visit conducted by Jeff Huber
- Structured cabling installation per National Electrical Code and building standard.
- Specifications provided by the customer.

Proposal Inclusions: We have **included** the following implementation items within our proposal:

- (1) Tyco Exacqvision 24TB rack mounted NVR with 16 pro licenses configured for 60 days of storage as provide by the configuration calculator provided.
- Install (7) 2 megapixel mini dome and (9) 2 megapixel exterior bullet style cameras in the locations identified during the walk through with Ryan Mundt in the Health & Human Services, Lueder Haus, Hillside Office and Workforce Development buildings.
- (16) Cat 6 plenum rated cable drops installed for the 16 camera locations including proper pathway and firestop installation.
- Jack panels installed in the four data closet locations.
- (16) - three foot and (16) - seven foot patch cables.
- (1) Two hour training session for operation of NVR VMS.
- (1) One hour training session for operation of the equipment.
- Inspection fees if necessary



May 31, 2016

Jefferson County Human Services
1541 Annex Road
Jefferson, WI 53549

Jefferson County Human Services Camera Systems

I have included 2 different proposals for this bid. The first bid is for \$27,130.00 and this covers what is requested in the bid specifications and the walk through. The second option is for \$38,724.00. This quote exceeds what is requested, the extra items would be the addition of 3 PoE data switches, 2 NVRs, and higher quality cameras and NVRs.

**Thanks,
Nick Skaife
Service Manager – Globalcom Technologies**



Globalcom Technologies
14 Marsh Court, **Madison, WI 53718**
750 Cedar Cross Rd, **Dubuque, IA 52003**
123 St., Mary's Ct, **Janesville, WI 53545**
3725 N., 126th St., **Brookfield, WI 53005**
Direct: 608.216.9572
Cell: 608.931.2340
Main: 608.663.8016
Fax: 608.222.0230
nicks@gctech.us
www.gctech.us



**Integral Building
Systems, Inc**

717 Post Road
Madison, WI 53713
P: 608-826-6259 F: 608-237-2050
www.ibsystemsinc.com

Proposal

Date	Proposal #
5/31/2016	60986A

Name / Address
Jefferson County Human Services Ryan Mundt 1541 Annex Road Jefferson, WI 53549 Parking Lot/Vestibule Camera Project - Option B

Conditions of Proposal	
Contractor submits this proposal for work on the property herein described. Upon acceptance, Contractor agrees to furnish labor and materials necessary to improve the above premises in a good, workmanlike and substantial manner according to the terms, specifications, provisions, prices and plans (if any).	
The approximate start date of:	TBD
and approximate completion date of:	TBD
Submitted by:	Mark Considine

Description of Work and Materials	Quantity	Rate	Job #	
			0	
			Total	
Parking Lot/Vestibule Camera Project - Option B	1	\$ 36,349.00	\$	36,349.00
Please see detailed Scope of Work document for additional detailed information.				

Sub Total	\$	36,349.00
Tax Exempt	\$	-
Grand Total	\$	36,349.00

Acceptance of Proposal

For Jefferson County Human Services

Signature

Title

Date

For Integral Building Systems, Inc.

Signature

Title

Date



Proposal

Date: May 18, 2016

To: Jefferson County- Ryan Mundt

Re: Jefferson County Buildings CCTV
Proposal #SM051816i

Omni Technologies is pleased to present the following proposal for the Health & Human Services Building, the Lueder Haus, and the Workforce Development building located on Annex Rd in Jefferson WI.

Health & Human Services Building:

Scope of Work:

The scope of work is to add a total of 7 cameras and the video management software head end to this building. The VMS head end will be placed in the IT closet, three cameras will be placed indoors and four will be placed outdoors. Labor and materials that are included are listed below.

QTY: DESCRIPTION:

- 1 Interlogix TVN-2132P-8T 8TB NVR –To be placed in your IT Closet
- 1 Interlogix TVD-3105 1.3MP Indoor Dome Camera- To be placed in the lobby area so that it can view the lobby, reception area, kid play area, and the stairs
- 1 Interlogix TVD-3105 1.3MP Indoor Dome Camera- To be placed in the Health Department Reception area so that it can view the reception area as well as the two doors by the reception area
- 1 Interlogix TVD-3105 1.3MP Indoor Dome Camera- To be placed in the Human Services Reception area so that it can view the reception area as well as the two front doors
- 1 Interlogix TVP-3101 1.3MP Outdoor Pan/Tilt/Zoom camera pendant mount- To be placed on side of the building to view parking lot and sidewalks. Has capability to zoom into footage.
- 1 Interlogix 1060050A Pendant Mount for above camera
- 1 Interlogix TVF-3102 3MP 180 degree camera- To be placed on side of the building to view the parking lot.
- 1 Intrelogix TVF-WBM Wall Bracket for above camera
- 1 Interlogix TVF-3102 3MP 180 degree camera- To be placed on side of the building to view the parking lot. I suggest this camera isn't installed until the trees are at full bloom so we can pick the best place to mount it.
- 1 Intrelogix TVF-WBM Wall Bracket for above camera
- 1 Interlogix TVF-3102 3MP 180 degree camera- To be placed on back of the building to view the parking lot and as much footage up the hill as possible.
- 1 Intrelogix TVF-WBM Wall Bracket for above camera
- 1Lot Cable & Wiremold install
- 1Lot Cat5e
- 1Lot Labor for NVR installation, camera installation, aim & focus, system setup, programming, testing and certification

Lueder Haus

Scope of Work:

The scope of work is to add a total of 3 cameras to this building. Two cameras will be placed indoors and one will be placed outdoors. Labor and materials that are included are listed below.

QTY: DESCRIPTION:

- 1 Interlogix TVD-3105 1.3MP Indoor Dome Camera- To be placed in the front entry way to view the front entrance
- 1 Interlogix TVD-3105 1.3MP Indoor Dome Camera- To be placed in between the waiting area and the hallway so that it can view both areas
- 1 Interlogix TVD-3106 3MP Outdoor Dome Camera- To be placed on the deck to view the parking lot and as much of the driveway to the next building as possible
- 1Lot Cable & Wiremold/conduit install
- 1Lot Cat5e
- 1Lot Labor for camera installation, aim & focus, system setup, programming, testing and certification

Work Force Development Building:

Scope of Work:

The scope of work is to add a total of 6 cameras to this building. Two cameras will be placed indoors and four will be placed outdoors. Labor and materials that are included are listed below.

QTY: DESCRIPTION:

- 1 Interlogix TVF-3102 3MP 180 degree camera- To be placed on side of the building to view the parking lot and employee entrance.
- 1 Intrelogix TVF-WBM Wall Bracket for above camera
- 1 Interlogix TVF-3102 3MP 180 degree camera- To be placed on side of the building to view the walkway and the main entrance
- 1 Intrelogix TVF-WBM Wall Bracket for above camera
- 1 Interlogix TVD-3105 1.3MP Indoor Dome Camera- To be placed in the lobby area so that it can view the lobby and front entrance
- 1 Interlogix TVD-3105 1.3MP Indoor Dome Camera- To be placed outside the UW Extension entrance so that you can see the entrance into the building and the entrance into the UW Extension office.
- 1 Interlogix TVF-3102 3MP 180 degree camera- To be placed on the side of the building to view the parking lot and as much footage of the road as possible.
- 1 Intrelogix TVF-WBM Wall Bracket for above camera
- 1 Interlogix TVD-3106 3MP Outdoor Dome Camera- To be placed in the corner soffit of the building to view the back door and the parking lot.
- 1Lot Cable & Wiremold install
- 1Lot Cat5e
- 1Lot Labor for camera installation, aim & focus, system setup, programming, testing and certification

Total Project Price: \$36,500.00

Notes:

- To be done during normal business hours

Does not include:

- POE Switches
- Static IP Addresses
- Equipment or services not listed above

Prices do not include sales or use tax unless specifically noted. Standard Omni Technologies Terms & Conditions apply. This quote is valid for 30 days.

Acceptance of Proposal – By signing the Proposal, sending a purchase order, or giving approval to proceed with the proposed work, Customer acknowledges that it has read, understands and agrees to the

#17a

Central Services
1901

Date Ran 6/21/2016
Period 5
Year 2016

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(272,661.65)	(272,661.67)	0.02	(654,388.00)	(381,726.35)	41.67%
474009	HOUSEKEEPING SERVICES	-	(916.67)	916.67	(2,200.00)	(2,200.00)	0.00%
483002	MISC SALE/MATERIAL & SUPPLY	-	(166.67)	166.67	(400.00)	(400.00)	0.00%
486001	VENDING COMMISSION	(301.64)	(479.17)	177.53	(1,150.00)	(848.36)	26.23%
Totals		(272,963.29)	(274,224.17)	1,260.88	(658,138.00)	(385,174.71)	41.48%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	29,493.35	33,651.25	(4,157.90)	80,763.00	51,269.65	36.52%
511210	WAGES-REGULAR	66,853.72	78,075.83	(11,222.11)	187,382.00	120,528.28	35.68%
511220	WAGES-OVERTIME	989.12	1,096.25	(107.13)	2,631.00	1,641.88	37.59%
511290	WAGES-OTHER WAGES	1,950.00	2,150.00	(200.00)	5,160.00	3,210.00	37.79%
511310	WAGES-SICK LEAVE	1,986.43	-	1,986.43	-	(1,986.43)	
511320	WAGES-VACATION PAY	3,629.37	-	3,629.37	-	(3,629.37)	
511330	WAGES-LONGEVITY PAY	31.24	379.58	(348.34)	911.00	879.76	3.43%
511340	WAGES-HOLIDAY PAY	3,341.69	-	3,341.69	-	(3,341.69)	
511350	WAGES-MISCELLANEOUS(COMP)	650.47	-	650.47	-	(650.47)	
512141	SOCIAL SECURITY	8,180.23	8,706.67	(526.44)	20,896.00	12,715.77	39.15%
512142	RETIREMENT (EMPLOYER)	7,055.30	7,280.83	(225.53)	17,474.00	10,418.70	40.38%
512144	HEALTH INSURANCE	23,324.44	27,815.83	(4,491.39)	66,758.00	43,433.56	34.94%
512145	LIFE INSURANCE	45.64	44.17	1.47	106.00	60.36	43.06%
512150	FSA CONTRIBUTION	1,000.00	520.83	479.17	1,250.00	250.00	80.00%
512173	DENTAL INSURANCE	1,909.73	2,182.50	(272.77)	5,238.00	3,328.27	36.46%
512390	SAFETY EQUIPMENT	90.08	83.33	6.75	200.00	109.92	45.04%
521296	COMPUTER SUPPORT	-	166.67	(166.67)	400.00	400.00	0.00%
529170	GROUPS KEEPING CHARGES	2,193.97	4,824.58	(2,630.61)	11,579.00	9,385.03	18.95%
529299	PURCHASE CARE & SERVICES	6,638.04	2,083.33	4,554.71	5,000.00	(1,638.04)	132.76%
531008	HAZARD RECYCLE CHARGES	-	208.33	(208.33)	500.00	500.00	0.00%
531298	UNITED PARCEL SERVICE UPS	-	479.17	(479.17)	1,150.00	1,150.00	0.00%
531303	COMPUTER EQUIPMT & SOFTWA	-	3,812.50	(3,812.50)	9,150.00	9,150.00	0.00%
531311	POSTAGE & BOX RENT	1.99	-	1.99	-	(1.99)	
531312	OFFICE SUPPLIES	1.50	125.00	(123.50)	300.00	298.50	0.50%
531314	SMALL ITEMS OF EQUIPMENT	395.79	416.67	(20.88)	1,000.00	604.21	39.58%
531320	SAFETY SUPPLIES	95.55	-	95.55	-	(95.55)	
531326	ADVERTISING	483.82	-	483.82	-	(483.82)	
531351	GAS/DIESEL	111.77	625.00	(513.23)	1,500.00	1,388.23	7.45%
532332	MILEAGE	27.30	-	27.30	-	(27.30)	
533221	WATER	1,655.95	1,666.67	(10.72)	4,000.00	2,344.05	41.40%
533222	ELECTRIC	35,086.22	39,583.33	(4,497.11)	95,000.00	59,913.78	36.93%
533223	SEWER	1,971.66	1,875.00	96.66	4,500.00	2,528.34	43.81%
533224	NATURAL GAS	6,934.65	5,833.33	1,101.32	14,000.00	7,065.35	49.53%
533225	TELEPHONE & FAX	369.00	458.33	(89.33)	1,100.00	731.00	33.55%
533235	STORM WATER UTILITY	787.05	683.33	103.72	1,640.00	852.95	47.99%
535239	STREET REPAIR & MAINT	-	625.00	(625.00)	1,500.00	1,500.00	0.00%
535246	BUILDING SERVICE & MAINT	28,207.97	17,916.67	10,291.30	43,000.00	14,792.03	65.60%
535247	BLDG REPAIR & MAINT	1,747.58	15,000.00	(13,252.42)	36,000.00	34,252.42	4.85%
535297	REFUSE COLLECTION	656.50	775.00	(118.50)	1,860.00	1,203.50	35.30%
535344	HOUSEHOLD & JANITORIAL SUPP	5,153.93	4,791.67	362.26	11,500.00	6,346.07	44.82%
535349	OTHER SUPPLIES	4,125.74	3,541.67	584.07	8,500.00	4,374.26	48.54%
535352	VEHICLE PARTS & REPAIRS	717.53	-	717.53	-	(717.53)	
535353	MACHINERY & EQUIP PARTS	370.34	3,958.33	(3,587.99)	9,500.00	9,129.66	3.90%
535354	PAINT	-	1,041.67	(1,041.67)	2,500.00	2,500.00	0.00%
535355	PLUMBING & ELECTRICAL	1,927.40	2,500.00	(572.60)	6,000.00	4,072.60	32.12%
535452	GREEN INITIATIVES	6,886.00	2,083.33	4,802.67	5,000.00	(1,886.00)	137.72%
536531	LAND RENT & LEASE	1,800.00	750.00	1,050.00	1,800.00	-	100.00%
571004	IP TELEPHONY ALLOCATION	247.90	247.92	(0.02)	595.00	347.10	41.66%
571009	MIS PC GROUP ALLOCATION	2,005.40	2,005.42	(0.02)	4,813.00	2,807.60	41.67%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	2,168.75	2,168.75	-	5,205.00	3,036.25	41.67%

591519	OTHER INSURANCE	6,925.50	5,948.75	976.75	14,277.00	7,351.50	48.51%
594809	CAP BLDG	-	8,333.33	(8,333.33)	20,000.00	20,000.00	0.00%
594810	CAP EQUIPMENT	42,160.25	32,916.67	9,243.58	79,000.00	36,839.75	53.37%
594820	CAP OTHER	9,720.00	4,375.00	5,345.00	10,500.00	780.00	92.57%
594821	CAP IMPRV LAND	635.00	27,083.33	(26,448.33)	65,000.00	64,365.00	0.98%
594822	CAP IMPRV BLDG	-	123,333.33	(123,333.33)	296,000.00	296,000.00	0.00%
594829	CAP IMPRV OTHER	-	4,166.67	(4,166.67)	10,000.00	10,000.00	0.00%

Totals		322,740.86	488,390.83	(165,649.97)	1,172,138.00	849,397.14	27.53%
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Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
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Totals		-	-	-	-	-	
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Total Business Unit		49,777.57	214,166.67	(164,389.10)	514,000.00	464,222.43	
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Central Services
1901

Date Ran 6/21/2016
Period 5
Year 2016

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(272,661.65)	(272,661.67)	0.02	(654,388.00)	(381,726.35)	41.67%
474009	HOUSEKEEPING SERVICES	-	(916.67)	916.67	(2,200.00)	(2,200.00)	0.00%
483002	MISC SALE/MATERIAL & SUPPLY	-	(166.67)	166.67	(400.00)	(400.00)	0.00%
486001	VENDING COMMISSION	(301.64)	(479.17)	177.53	(1,150.00)	(848.36)	26.23%
Totals		(272,963.29)	(274,224.17)	1,260.88	(658,138.00)	(385,174.71)	41.48%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	29,493.35	33,651.25	(4,157.90)	80,763.00	51,269.65	36.52%
511210	WAGES-REGULAR	66,853.72	78,075.83	(11,222.11)	187,382.00	120,528.28	35.68%
511220	WAGES-OVERTIME	989.12	1,096.25	(107.13)	2,631.00	1,641.88	37.59%
511290	WAGES-OTHER WAGES	1,950.00	2,150.00	(200.00)	5,160.00	3,210.00	37.79%
511310	WAGES-SICK LEAVE	1,986.43	-	1,986.43	-	(1,986.43)	
511320	WAGES-VACATION PAY	3,629.37	-	3,629.37	-	(3,629.37)	
511330	WAGES-LONGEVITY PAY	31.24	379.58	(348.34)	911.00	879.76	3.43%
511340	WAGES-HOLIDAY PAY	3,341.69	-	3,341.69	-	(3,341.69)	
511350	WAGES-MISCELLANEOUS(COMP)	650.47	-	650.47	-	(650.47)	
512141	SOCIAL SECURITY	8,180.23	8,706.67	(526.44)	20,896.00	12,715.77	39.15%
512142	RETIREMENT (EMPLOYER)	7,055.30	7,280.83	(225.53)	17,474.00	10,418.70	40.38%
512144	HEALTH INSURANCE	23,324.44	27,815.83	(4,491.39)	66,758.00	43,433.56	34.94%
512145	LIFE INSURANCE	45.64	44.17	1.47	106.00	60.36	43.06%
512150	FSA CONTRIBUTION	1,000.00	520.83	479.17	1,250.00	250.00	80.00%
512173	DENTAL INSURANCE	1,909.73	2,182.50	(272.77)	5,238.00	3,328.27	36.46%
512390	SAFETY EQUIPMENT	90.08	83.33	6.75	200.00	109.92	45.04%
521296	COMPUTER SUPPORT	-	166.67	(166.67)	400.00	400.00	0.00%
529170	GROUND KEEPING CHARGES	2,193.97	4,824.58	(2,630.61)	11,579.00	9,385.03	18.95%
529299	PURCHASE CARE & SERVICES	6,638.04	2,083.33	4,554.71	5,000.00	(1,638.04)	132.76%
531008	HAZARD RECYCLE CHARGES	-	208.33	(208.33)	500.00	500.00	0.00%
531298	UNITED PARCEL SERVICE UPS	-	479.17	(479.17)	1,150.00	1,150.00	0.00%
531303	COMPUTER EQUIPMT & SOFTWA	-	3,812.50	(3,812.50)	9,150.00	9,150.00	0.00%
531311	POSTAGE & BOX RENT	1.99	-	1.99	-	(1.99)	
531312	OFFICE SUPPLIES	1.50	125.00	(123.50)	300.00	298.50	0.50%
531314	SMALL ITEMS OF EQUIPMENT	395.79	416.67	(20.88)	1,000.00	604.21	39.58%
531320	SAFETY SUPPLIES	95.55	-	95.55	-	(95.55)	
531326	ADVERTISING	483.82	-	483.82	-	(483.82)	
531351	GAS/DIESEL	111.77	625.00	(513.23)	1,500.00	1,388.23	7.45%
532332	MILEAGE	27.30	-	27.30	-	(27.30)	
533221	WATER	1,655.95	1,666.67	(10.72)	4,000.00	2,344.05	41.40%
533222	ELECTRIC	35,086.22	39,583.33	(4,497.11)	95,000.00	59,913.78	36.93%
533223	SEWER	1,971.66	1,875.00	96.66	4,500.00	2,528.34	43.81%
533224	NATURAL GAS	6,934.65	5,833.33	1,101.32	14,000.00	7,065.35	49.53%
533225	TELEPHONE & FAX	369.00	458.33	(89.33)	1,100.00	731.00	33.55%
533235	STORM WATER UTILITY	787.05	683.33	103.72	1,640.00	852.95	47.99%
535239	STREET REPAIR & MAINT	-	625.00	(625.00)	1,500.00	1,500.00	0.00%
535246	BUILDING SERVICE & MAINT	28,207.97	17,916.67	10,291.30	43,000.00	14,792.03	65.60%
535247	BLDG REPAIR & MAINT	1,747.58	15,000.00	(13,252.42)	36,000.00	34,252.42	4.85%
535297	REFUSE COLLECTION	656.50	775.00	(118.50)	1,860.00	1,203.50	35.30%
535344	HOUSEHOLD & JANITORIAL SUPP	5,153.93	4,791.67	362.26	11,500.00	6,346.07	44.82%
535349	OTHER SUPPLIES	4,125.74	3,541.67	584.07	8,500.00	4,374.26	48.54%
535352	VEHICLE PARTS & REPAIRS	717.53	-	717.53	-	(717.53)	
535353	MACHINERY & EQUIP PARTS	370.34	3,958.33	(3,587.99)	9,500.00	9,129.66	3.90%
535354	PAINT	-	1,041.67	(1,041.67)	2,500.00	2,500.00	0.00%
535355	PLUMBING & ELECTRICAL	1,927.40	2,500.00	(572.60)	6,000.00	4,072.60	32.12%
535452	GREEN INITIATIVES	6,886.00	2,083.33	4,802.67	5,000.00	(1,886.00)	137.72%
536531	LAND RENT & LEASE	1,800.00	750.00	1,050.00	1,800.00	-	100.00%
571004	IP TELEPHONY ALLOCATION	247.90	247.92	(0.02)	595.00	347.10	41.66%
571009	MIS PC GROUP ALLOCATION	2,005.40	2,005.42	(0.02)	4,813.00	2,807.60	41.67%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	2,168.75	2,168.75	-	5,205.00	3,036.25	41.67%

591519	OTHER INSURANCE	6,925.50	5,948.75	976.75	14,277.00	7,351.50	48.51%
594809	CAP BLDG	-	8,333.33	(8,333.33)	20,000.00	20,000.00	0.00%
594810	CAP EQUIPMENT	42,160.25	32,916.67	9,243.58	79,000.00	36,839.75	53.37%
594820	CAP OTHER	9,720.00	4,375.00	5,345.00	10,500.00	780.00	92.57%
594821	CAP IMPRV LAND	635.00	27,083.33	(26,448.33)	65,000.00	64,365.00	0.98%
594822	CAP IMPRV BLDG	-	123,333.33	(123,333.33)	296,000.00	296,000.00	0.00%
594829	CAP IMPRV OTHER	-	4,166.67	(4,166.67)	10,000.00	10,000.00	0.00%

Totals		322,740.86	488,390.83	(165,649.97)	1,172,138.00	849,397.14	27.53%
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Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
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Totals		-	-	-	-	-	
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Total Business Unit		49,777.57	214,166.67	(164,389.10)	514,000.00	464,222.43	
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#176

MIS
8501 PC Group

Date Ran 6/21/2016
Period 5
Year 2016

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
474180	MIS BILLED	(271,127.90)	(271,127.08)	(0.82)	(650,705.00)	(379,577.10)	41.67%
Totals		(271,127.90)	(271,127.08)	(0.82)	(650,705.00)	(379,577.10)	41.67%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	33,202.71	35,082.08	(1,879.37)	84,197.00	50,994.29	39.43%
511210	WAGES-REGULAR	39,439.04	56,196.67	(16,757.63)	134,872.00	95,432.96	29.24%
511220	WAGES-OVERTIME	64.02	641.25	(577.23)	1,539.00	1,474.98	4.16%
511290	WAGES-OTHER WAGES	125.00	1,604.17	(1,479.17)	3,850.00	3,725.00	3.25%
511310	WAGES-SICK LEAVE	4,213.23	-	4,213.23	-	(4,213.23)	
511320	WAGES-VACATION PAY	7,948.14	-	7,948.14	-	(7,948.14)	
511330	WAGES-LONGEVITY PAY	-	252.50	(252.50)	606.00	606.00	0.00%
511340	WAGES-HOLIDAY PAY	3,552.72	-	3,552.72	-	(3,552.72)	
511350	WAGES-MISCELLANEOUS(COMP)	2,498.07	-	2,498.07	-	(2,498.07)	
511380	WAGES-BEREAVEMENT	707.28	-	707.28	-	(707.28)	
512141	SOCIAL SECURITY	6,870.87	7,099.58	(228.71)	17,039.00	10,168.13	40.32%
512142	RETIREMENT (EMPLOYER)	5,862.44	6,189.17	(326.73)	14,854.00	8,991.56	39.47%
512144	HEALTH INSURANCE	18,477.56	10,785.83	7,691.73	25,886.00	7,408.44	71.38%
512145	LIFE INSURANCE	36.58	35.00	1.58	84.00	47.42	43.55%
512150	FSA CONTRIBUTION	750.00	-	750.00	-	(750.00)	
512173	DENTAL INSURANCE	1,419.02	1,552.50	(133.48)	3,726.00	2,306.98	38.08%
521220	CONSULTANT	64,567.20	26,105.42	38,461.78	62,653.00	(1,914.20)	103.06%
521296	COMPUTER SUPPORT	117,805.29	35,924.58	81,880.71	86,219.00	(31,586.29)	136.63%
529299	PURCHASE CARE & SERVICES	1,250.00	-	1,250.00	-	(1,250.00)	
531243	FURNITURE & FURNISHINGS	-	416.67	(416.67)	1,000.00	1,000.00	0.00%
531301	OFFICE EQUIPMENT	-	250.00	(250.00)	600.00	600.00	0.00%
531303	COMPUTER EQUIPMT & SOFTWA	2,401.23	3,958.33	(1,557.10)	9,500.00	7,098.77	25.28%
531307	MICROSOFT OFFICE UPGRADE	-	2,500.00	(2,500.00)	6,000.00	6,000.00	0.00%
531312	OFFICE SUPPLIES	100.16	2,083.33	(1,983.17)	5,000.00	4,899.84	2.00%
531313	PRINTING & DUPLICATING	2.50	41.67	(39.17)	100.00	97.50	2.50%
531314	SMALL ITEMS OF EQUIPMENT	-	125.00	(125.00)	300.00	300.00	0.00%
531322	SUBSCRIPTIONS	299.00	125.00	174.00	300.00	1.00	99.67%
531324	MEMBERSHIP DUES	-	20.83	(20.83)	50.00	50.00	0.00%
532325	REGISTRATION	175.00	833.33	(658.33)	2,000.00	1,825.00	8.75%
532332	MILEAGE	100.63	458.33	(357.70)	1,100.00	999.37	9.15%
532335	MEALS	-	41.67	(41.67)	100.00	100.00	0.00%
532336	LODGING	254.24	83.33	170.91	200.00	(54.24)	127.12%
532350	TRAINING MATERIALS	7,500.00	8,333.33	(833.33)	20,000.00	12,500.00	37.50%
533228	INTERNET	12,621.00	7,291.67	5,329.33	17,500.00	4,879.00	72.12%
535242	MAINTAIN MACHINERY & EQUIP	3,470.31	9,375.00	(5,904.69)	22,500.00	19,029.69	15.42%
535355	PLUMBING & ELECTRICAL	-	416.67	(416.67)	1,000.00	1,000.00	0.00%
571004	IP TELEPHONY ALLOCATION	1,075.00	1,075.00	-	2,580.00	1,505.00	41.67%
571008	MIS OVERHEAD ALLOCATION	29,465.03	32,477.08	(3,012.05)	77,945.00	48,479.97	37.80%
591519	OTHER INSURANCE	488.61	502.08	(13.47)	1,205.00	716.39	40.55%
593014	CREDIT CARD FEES	-	83.33	(83.33)	200.00	200.00	0.00%
594813	CAP OFC EQUIP	-	4,166.67	(4,166.67)	10,000.00	10,000.00	0.00%
594818	CAP COMPUTER	14,701.00	7,083.33	7,617.67	17,000.00	2,299.00	86.48%
594819	CAP OTHER EQUIPMENT	-	14,583.33	(14,583.33)	35,000.00	35,000.00	0.00%
594820	CAP OTHER	-	17,916.67	(17,916.67)	43,000.00	43,000.00	0.00%
Totals		381,442.88	295,710.42	85,732.46	709,705.00	328,262.12	53.75%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
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691100	OPER REV ADJUST	-	29,166.67	(29,166.67)	70,000.00	70,000.00	0.00%
691200	CAP REV ADJUST	-	(29,166.67)	29,166.67	(70,000.00)	(70,000.00)	0.00%

Totals	-	-	-	-	-	-	
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Total Business Unit	110,314.98	24,583.33	85,731.65	59,000.00	(51,314.98)		
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MIS
8502 IS Group

Date Ran 6/21/2016
Period 5
Year 2016

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
451200	RECORDS & REPORTS	(375.00)	(625.00)	250.00	(1,500.00)	(1,125.00)	25.00%
474180	MIS BILLED	(176,847.35)	(176,847.50)	0.15	(424,434.00)	(247,586.65)	41.67%
Totals		(177,222.35)	(177,472.50)	250.15	(425,934.00)	(248,711.65)	41.61%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	63,737.02	68,021.25	(4,284.23)	163,251.00	99,513.98	39.04%
511210	WAGES-REGULAR	16,475.83	10,898.75	5,577.08	26,157.00	9,681.17	62.99%
511220	WAGES-OVERTIME	-	148.33	(148.33)	356.00	356.00	0.00%
511310	WAGES-SICK LEAVE	1,150.51	-	1,150.51	-	(1,150.51)	
511320	WAGES-VACATION PAY	3,825.73	-	3,825.73	-	(3,825.73)	
511330	WAGES-LONGEVITY PAY	-	257.08	(257.08)	617.00	617.00	0.00%
511340	WAGES-HOLIDAY PAY	2,810.44	-	2,810.44	-	(2,810.44)	
511350	WAGES-MISCELLANEOUS(COMP)	162.99	-	162.99	-	(162.99)	
512141	SOCIAL SECURITY	6,656.25	5,952.50	703.75	14,286.00	7,629.75	46.59%
512142	RETIREMENT (EMPLOYER)	5,819.08	5,235.42	583.66	12,565.00	6,745.92	46.31%
512144	HEALTH INSURANCE	22,007.17	18,744.58	3,262.59	44,987.00	22,979.83	48.92%
512145	LIFE INSURANCE	44.14	42.92	1.22	103.00	58.86	42.85%
512150	FSA CONTRIBUTION	1,000.00	-	1,000.00	-	(1,000.00)	
512173	DENTAL INSURANCE	1,299.66	1,133.75	165.91	2,721.00	1,421.34	47.76%
521220	CONSULTANT	2,510.00	1,250.00	1,260.00	3,000.00	490.00	83.67%
521296	COMPUTER SUPPORT	-	1,541.67	(1,541.67)	3,700.00	3,700.00	0.00%
531303	COMPUTER EQUIPMT & SOFTWA	7,440.00	3,750.00	3,690.00	9,000.00	1,560.00	82.67%
531312	OFFICE SUPPLIES	1.42	20.83	(19.41)	50.00	48.58	2.84%
531322	SUBSCRIPTIONS	-	72.92	(72.92)	175.00	175.00	0.00%
531324	MEMBERSHIP DUES	420.00	187.50	232.50	450.00	30.00	93.33%
532325	REGISTRATION	1,830.00	1,000.00	830.00	2,400.00	570.00	76.25%
532332	MILEAGE	36.72	95.83	(59.11)	230.00	193.28	15.97%
532334	COMMERCIAL TRAVEL	362.46	166.67	195.79	400.00	37.54	90.62%
532335	MEALS	36.38	104.17	(67.79)	250.00	213.62	14.55%
532336	LODGING	1,126.20	625.00	501.20	1,500.00	373.80	75.08%
532339	OTHER TRAVEL & TOLLS	92.00	-	92.00	-	(92.00)	
532350	TRAINING MATERIALS	-	208.33	(208.33)	500.00	500.00	0.00%
535242	MAINTAIN MACHINERY & EQUIP	40,820.94	23,695.00	17,125.94	56,868.00	16,047.06	71.78%
571004	IP TELEPHONY ALLOCATION	1,157.50	1,157.50	-	2,778.00	1,620.50	41.67%
571008	MIS OVERHEAD ALLOCATION	29,465.03	32,477.08	(3,012.05)	77,945.00	48,479.97	37.80%
591519	OTHER INSURANCE	580.86	685.42	(104.56)	1,645.00	1,064.14	35.31%
Totals		210,868.33	177,472.50	33,395.83	425,934.00	215,065.67	49.51%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	
Total Business Unit		33,645.98	-	33,645.98	-	(33,645.98)	

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
474099	DEPT CAP PROGRAM CHARGES	(48,370.00)	(48,370.00)	-	(116,088.00)	(67,718.00)	41.67%
Totals		(48,370.00)	(48,370.00)	-	(116,088.00)	(67,718.00)	41.67%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511210	WAGES-REGULAR	18,431.27	32,004.17	(13,572.90)	76,810.00	58,378.73	24.00%
511220	WAGES-OVERTIME	-	148.33	(148.33)	356.00	356.00	0.00%
511310	WAGES-SICK LEAVE	1,082.23	-	1,082.23	-	(1,082.23)	
511320	WAGES-VACATION PAY	982.51	-	982.51	-	(982.51)	
511340	WAGES-HOLIDAY PAY	585.60	-	585.60	-	(585.60)	
512141	SOCIAL SECURITY	1,583.25	2,415.00	(831.75)	5,796.00	4,212.75	27.32%
512142	RETIREMENT (EMPLOYER)	1,391.32	2,122.08	(730.76)	5,093.00	3,701.68	27.32%
512144	HEALTH INSURANCE	7,325.59	11,008.75	(3,683.16)	26,421.00	19,095.41	27.73%
512145	LIFE INSURANCE	2.44	5.83	(3.39)	14.00	11.56	17.43%
512173	DENTAL INSURANCE	431.99	665.83	(233.84)	1,598.00	1,166.01	27.03%
Totals		31,816.20	48,370.00	(16,553.80)	116,088.00	84,271.80	27.41%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	
Total Business Unit		(16,553.80)	0.00	(16,553.80)	-	16,553.80	

MIS
8510 Overhead

Date Ran 6/21/2016
Period 5
Year 2016

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
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Totals

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
521220	CONSULTANT	652.50	6,250.00	(5,597.50)	15,000.00	14,347.50	4.35%
521296	COMPUTER SUPPORT	25,274.96	23,710.42	1,564.54	56,905.00	31,630.04	44.42%
529299	PURCHASE CARE & SERVICES	934.35	2,708.33	(1,773.98)	6,500.00	5,565.65	14.37%
531298	UNITED PARCEL SERVICE UPS	48.90	250.00	(201.10)	600.00	551.10	8.15%
531303	COMPUTER EQUIPMT & SOFTWA	1,336.25	-	1,336.25	-	(1,336.25)	
531311	POSTAGE & BOX RENT	-	4.17	(4.17)	10.00	10.00	0.00%
531312	OFFICE SUPPLIES	-	41.67	(41.67)	100.00	100.00	0.00%
531314	SMALL ITEMS OF EQUIPMENT	-	312.50	(312.50)	750.00	750.00	0.00%
531320	SAFETY SUPPLIES	84.81	-	84.81	-	(84.81)	
533221	WATER	124.46	166.67	(42.21)	400.00	275.54	31.12%
533222	ELECTRIC	2,223.08	2,500.00	(276.92)	6,000.00	3,776.92	37.05%
533223	SEWER	134.64	239.58	(104.94)	575.00	440.36	23.42%
533224	NATURAL GAS	891.62	1,875.00	(983.38)	4,500.00	3,608.38	19.81%
533225	TELEPHONE & FAX	1,345.42	1,416.67	(71.25)	3,400.00	2,054.58	39.57%
533235	STORM WATER UTILITY	74.95	97.92	(22.97)	235.00	160.05	31.89%
533236	WIRELESS INTERNET	780.73	1,666.67	(885.94)	4,000.00	3,219.27	19.52%
535242	MAINTAIN MACHINERY & EQUIP	5,962.75	625.00	5,337.75	1,500.00	(4,462.75)	397.52%
535246	BUILDING SERVICE & MAINT	-	2,083.33	(2,083.33)	5,000.00	5,000.00	0.00%
535247	BLDG REPAIR & MAINT	-	1,041.67	(1,041.67)	2,500.00	2,500.00	0.00%
535297	REFUSE COLLECTION	178.28	197.92	(19.64)	475.00	296.72	37.53%
571003	HOUSEKEEPING	-	916.67	(916.67)	2,200.00	2,200.00	0.00%
571008	MIS OVERHEAD ALLOCATION	(58,930.06)	(64,954.17)	6,024.11	(155,890.00)	(96,959.94)	37.80%
591519	OTHER INSURANCE	88.00	100.00	(12.00)	240.00	152.00	36.67%
594810	CAP EQUIPMENT	22,848.60	10,416.67	12,431.93	25,000.00	2,151.40	91.39%
594813	CAP OFC EQUIP	-	8,333.33	(8,333.33)	20,000.00	20,000.00	0.00%
Totals		4,054.24	(0.00)	4,054.24	-	(4,054.24)	

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
691100	OPER REV ADJUST	-	18,750.00	(18,750.00)	45,000.00	45,000.00	0.00%
691200	CAP REV ADJUST	-	(18,750.00)	18,750.00	(45,000.00)	(45,000.00)	0.00%
Totals		-	-	-	-	-	
Total Business Unit		4,054.24	(0.00)	4,054.24	-	(4,054.24)	

MIS
8520 IP Telephone

Date Ran 6/21/2016
Period 5
Year 2016

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
474190	IP-TELEPHONY BILLED	(58,456.15)	(58,457.92)	1.77	(140,299.00)	(81,842.85)	41.67%
Totals		(58,456.15)	(58,457.92)	1.77	(140,299.00)	(81,842.85)	41.67%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	-	1,846.25	(1,846.25)	4,431.00	4,431.00	0.00%
511210	WAGES-REGULAR	9,229.17	9,858.75	(629.58)	23,661.00	14,431.83	39.01%
511220	WAGES-OVERTIME	-	224.58	(224.58)	539.00	539.00	0.00%
511230	WAGES-REGULAR OVERTIME	-	7.92	(7.92)	19.00	19.00	0.00%
511380	WAGES-BEREAVEMENT	153.16	-	153.16	-	(153.16)	
512141	SOCIAL SECURITY	696.83	895.00	(198.17)	2,148.00	1,451.17	32.44%
512142	RETIREMENT (EMPLOYER)	619.22	787.92	(168.70)	1,891.00	1,271.78	32.75%
512144	HEALTH INSURANCE	3,499.24	4,091.25	(592.01)	9,819.00	6,319.76	35.64%
512145	LIFE INSURANCE	2.85	3.75	(0.90)	9.00	6.15	31.67%
512173	DENTAL INSURANCE	201.66	247.50	(45.84)	594.00	392.34	33.95%
521220	CONSULTANT	-	6,666.67	(6,666.67)	16,000.00	16,000.00	0.00%
521296	COMPUTER SUPPORT	21,879.22	11,177.50	10,701.72	26,826.00	4,946.78	81.56%
531303	COMPUTER EQUIPMT & SOFTWA	-	416.67	(416.67)	1,000.00	1,000.00	0.00%
531312	OFFICE SUPPLIES	-	93.75	(93.75)	225.00	225.00	0.00%
531314	SMALL ITEMS OF EQUIPMENT	-	83.33	(83.33)	200.00	200.00	0.00%
532325	REGISTRATION	-	416.67	(416.67)	1,000.00	1,000.00	0.00%
532332	MILEAGE	-	20.83	(20.83)	50.00	50.00	0.00%
535242	MAINTAIN MACHINERY & EQUIP	1,071.75	2,708.33	(1,636.58)	6,500.00	5,428.25	16.49%
591519	OTHER INSURANCE	150.20	161.25	(11.05)	387.00	236.80	38.81%
594810	CAP EQUIPMENT	-	18,750.00	(18,750.00)	45,000.00	45,000.00	0.00%
594818	CAP COMPUTER	-	6,250.00	(6,250.00)	15,000.00	15,000.00	0.00%
Totals		37,503.30	64,707.92	(27,204.62)	155,299.00	117,795.70	24.15%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
691100	OPER REV ADJUST	-	18,750.00	(18,750.00)	45,000.00	45,000.00	0.00%
691200	CAP REV ADJUST	-	(18,750.00)	18,750.00	(45,000.00)	(45,000.00)	0.00%
Totals		-	-	-	-	-	-
Total Business Unit		(20,952.85)	6,250.00	(27,202.85)	15,000.00	35,952.85	

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
451002	PRIVATE PARTY PHOTOCOPY	(996.85)	(583.33)	(413.52)	(1,400.00)	(403.15)	71.20%
472003	MUNICIPALITY COPIES & PRINTIN	(205.27)	(229.17)	23.90	(550.00)	(344.73)	37.32%
474180	MIS BILLED	(13,085.90)	(13,086.67)	0.77	(31,408.00)	(18,322.10)	41.66%
474200	COPYING & PRINTING INTERDEPA	(16,904.70)	(11,666.67)	(5,238.03)	(28,000.00)	(11,095.30)	60.37%
Totals		(31,192.72)	(25,565.83)	(5,626.89)	(61,358.00)	(30,165.28)	50.84%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511210	WAGES-REGULAR	5,424.16	6,664.58	(1,240.42)	15,995.00	10,570.84	33.91%
511310	WAGES-SICK LEAVE	113.68	-	113.68	-	(113.68)	
511340	WAGES-HOLIDAY PAY	389.76	-	389.76	-	(389.76)	
511380	WAGES-BEREAVEMENT	146.16	-	146.16	-	(146.16)	
512141	SOCIAL SECURITY	449.35	480.00	(30.65)	1,152.00	702.65	39.01%
512142	RETIREMENT (EMPLOYER)	400.83	440.00	(39.17)	1,056.00	655.17	37.96%
512144	HEALTH INSURANCE	3,792.15	3,570.42	221.73	8,569.00	4,776.85	44.25%
512145	LIFE INSURANCE	1.68	1.67	0.01	4.00	2.32	42.00%
512150	FSA CONTRIBUTION	250.00	-	250.00	-	(250.00)	
512173	DENTAL INSURANCE	218.08	215.83	2.25	518.00	299.92	42.10%
531298	UNITED PARCEL SERVICE UPS	3.92	8.33	(4.41)	20.00	16.08	19.60%
531311	POSTAGE & BOX RENT	-	4.17	(4.17)	10.00	10.00	0.00%
531312	OFFICE SUPPLIES	4,895.16	4,166.67	728.49	10,000.00	5,104.84	48.95%
531314	SMALL ITEMS OF EQUIPMENT	500.00	208.33	291.67	500.00	-	100.00%
531349	OTHER OPERATING EXPENSES	112.57	145.83	(33.26)	350.00	237.43	32.16%
532332	MILEAGE	16.20	16.67	(0.47)	40.00	23.80	40.50%
533225	TELEPHONE & FAX	7.63	37.50	(29.87)	90.00	82.37	8.48%
535242	MAINTAIN MACHINERY & EQUIP	1,157.49	2,083.33	(925.84)	5,000.00	3,842.51	23.15%
535252	PRINTING EQUIP MAINTENANCE	4,631.03	6,041.67	(1,410.64)	14,500.00	9,868.97	31.94%
571004	IP TELEPHONY ALLOCATION	82.50	82.50	-	198.00	115.50	41.67%
571009	MIS PC GROUP ALLOCATION	1,202.50	1,202.50	-	2,886.00	1,683.50	41.67%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	159.15	159.17	(0.02)	382.00	222.85	41.66%
591519	OTHER INSURANCE	34.72	36.67	(1.95)	88.00	53.28	39.45%
Totals		23,988.72	25,565.83	(1,577.11)	61,358.00	37,369.28	39.10%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	
Total Business Unit		(7,204.00)	-	(7,204.00)	-	7,204.00	