

31-Dec-12

EMPLOYEE	PER DIEM	EXPENSE	COMMITTEE	TOTAL	CHAIR
ARMOUR, TODD	\$237.50	\$5.74	\$38.00	\$281.24	
DRAGOVICH, MARK	\$237.50	\$ 61.50	\$ 76.00	\$ 375.00	\$600.00
HARDING, WILLIAM	\$237.50	\$ 11.48	\$ 38.00	\$ 286.98	
KIEL, BERNARD	\$237.50	\$ 36.08	\$ 38.00	\$ 311.58	
LEWIS, SHIELDA	\$237.50	\$ 36.08	\$ 38.00	\$ 311.58	
LONG, FRANK S	\$237.50	\$ 61.50	\$ 76.00	\$ 375.00	
POMATTO, RUTH ANN	\$237.50	\$ 39.36	\$ 114.00	\$ 390.86	
QUARTON, ROBERT	\$237.50	\$ 16.40	\$ 38.00	\$ 291.90	
SCHWALLENSTECKER, OLIVER	\$237.50	\$ 65.19	\$ 76.00	\$ 378.69	
STARR IV, HARRY	\$237.50	\$ 1.64	\$ 38.00	\$ 277.14	
THOMAS, DAVID	\$237.50	\$ 41.00	\$ 38.00	\$ 316.50	
TRANTER, MIKE	\$237.50	\$ 75.44	\$ 114.00	\$ 426.94	
VOJAS, ROBERT	\$237.50	\$ 56.58	\$ 76.00	\$ 370.08	
WATSON, JULIA	\$237.50	\$ 73.80	\$ 76.00	\$ 387.30	
WIESEMAN, FRANCIS	\$237.50	\$ 86.92	\$ 114.00	\$ 438.42	
WIGGINS, ROBERT	\$237.50	\$ 2.46	\$ 76.00	\$ 315.96	
ZIRKELBACH, JAMES R	\$237.50	\$ 41.82	\$ 76.00	\$ 355.32	
TOTAL	\$4,037.50	\$712.99	\$1,140.00	\$5,890.49	\$ 600.00
RAYMOND COATNEY	\$ 237.50	\$ 36.49	\$ 114.00	\$ 387.99	

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	Actual for Month	Actual YTD	Fiscal year thru Annual Budget	period ending 12/31/2012 Remaining Budget	Percentage Available
01 040 4499 Miscellaneous-Real Est. Stam	38,750.00	68,050.00	170,000.00	101,950.00	59.97
01 100 4102 Salaries - Bd of Review	1,875.00	7,500.00	22,500.00	15,000.00	66.67
01 100 4310 Office Supplies	.00	.00	800.00	800.00	100.00
01 100 4311 Postage	6.50	54.60	300.00	245.40	81.80
01 100 4325 Mileage,Dues & Conventions	.00	184.50	300.00	115.50	38.50
01 100 4331 Printing	41.00	94.50	800.00	705.50	88.19
01 100 4420 Telephone	85.68	356.07	1,350.00	993.93	73.62
01 100 4452 Equip. Repair/Maint. Agreeeme	87.00	352.35	1,400.00	1,047.65	74.83
01 100 4499 Miscellaneous	20.00	3,020.00	4,500.00	1,480.00	32.89
01 100 4701 Personnel--County Board	4,292.90	18,602.90	59,120.00	40,517.10	68.53
01 100 4808 Appellate Asst. Service	.00	.00	18,927.00	18,927.00	100.00
01 100 4812 Health/Dental/Life	1,081.58	5,380.02	12,942.00	7,561.98	58.43
01 100 4815 Insurance	7,783.04	25,885.43	120,000.00	94,114.57	78.43
01 100 4818 Audit	.00	.00	28,125.00	28,125.00	100.00
01 100 4828 Care of Cemetery	.00	.00	1,000.00	1,000.00	100.00
01 100 4830 Countywide Website Developme	.00	175.00	1,500.00	1,325.00	88.33
01 100 4901 West Central Planning	.00	.00	9,536.00	9,536.00	100.00
01 100 4906 Mac Pub/Private ED Partners	22,500.00	22,500.00	90,000.00	67,500.00	75.00
01 100 4911 Tourism Commission	.00	.00	1,000.00	1,000.00	100.00
01 100 5104 Mac. Econ. Dev. Partnership	7,575.00	30,300.00	90,600.00	60,600.00	66.67
01 100 County Administration	45,347.70	114,405.37	465,000.00	350,594.63	75.40
01 111 4103 Salary-Co. Board Chairman	600.00	2,400.00	6,930.00	4,530.00	65.37
01 111 4110 Salary-Board Members	6,000.00	23,750.00	58,725.00	34,975.00	59.56
01 111 4111 Committee Meetings & Mileage	2,168.80	8,592.46	22,000.00	13,407.54	60.94
01 111 County Board	8,768.80	34,742.46	87,655.00	52,912.54	60.36
01 112 4101 Salaries-Permanent	4,021.05	14,862.40	43,121.04	28,258.64	65.53
01 112 4310 Office Supplies	.00	.00	50.00	50.00	100.00
01 112 4311 Postage	.00	.00	50.00	50.00	100.00
01 112 4325 Mileage, Dues & Conventions	.00	.00	50.00	50.00	100.00
01 112 4420 Telephone	40.79	797.99	1,081.92	283.93	26.24
01 112 4454 Vehicle Expense/Maintenance	231.80	1,523.21	2,874.04	1,350.83	47.00
01 112 4812 Health/Life/Dental Insurance	525.92	2,307.36	6,303.00	3,995.64	63.39
01 112 MacEMA	4,819.56	19,490.96	53,530.00	34,039.04	63.59
01 113 4310 Office Supplies	430.86	1,185.36	4,000.00	2,814.64	70.37
01 113 4420 Telephone	76.40	315.21	2,000.00	1,684.79	84.24
01 113 4422 Utilities	4,140.53	13,737.74	40,000.00	26,262.26	65.66
01 113 4452 Equip. Repair/Maint. Agreeeme	506.98	1,925.85	44,000.00	42,074.15	95.62
01 113 4499 Miscellaneous	518.15	2,072.60	18,000.00	15,927.40	88.49
01 113 4572 Purchase of Equipment	.00	.00	500.00	500.00	100.00
01 113 4610 Historic Prevention	.00	.00	25,000.00	25,000.00	100.00
01 113 4700 Blding Maintenance	2,831.30	16,971.14	27,000.00	10,028.86	37.14
01 113 Courthouse	8,504.22	36,207.90	160,500.00	124,292.10	77.44