

31-Jan-14

EMPLOYEE	PER DIEM	EXPENSE	COMMITTEE	TOTAL	CHAIR
ARMOUR, TODD	\$ 237.50	\$ 3.96	\$ -	\$ 241.46	
DRAGOVICH, MARK	\$ 237.50	\$ 28.25	\$ -	\$ 265.75	\$570.00
HARDING, WILLIAM	\$ 237.50	\$ 15.82	\$ 38.00	\$ 291.32	
KIEL, BERNARD	\$ 237.50	\$ 49.72	\$ 38.00	\$ 325.22	
LEWIS, SHIELDA	\$ 237.50	\$ 74.58	\$ 38.00	\$ 350.08	
LONG, FRANK S	\$ 237.50	\$ 113.00	\$ 114.00	\$ 464.50	
POMATTO, RUTH ANN	\$ 237.50	\$ 67.80	\$ 152.00	\$ 457.30	
QUARTON, ROBERT	\$ 237.50	\$ 45.20	\$ 114.00	\$ 396.70	
SCHWALLENSTECKER, OLIVER	\$ 237.50	\$ 29.95	\$ -	\$ 267.45	
STARR IV, HARRY	\$ 237.50	\$ 2.26	\$ 38.00	\$ 277.76	
THOMAS, DAVID	\$ -	\$ 28.25	0.00	\$ 28.25	
TRANTER, MIKE	\$ -	\$ -	\$ -	\$ -	
VOJAS, ROBERT	\$ 237.50	\$ 129.95	\$ 152.00	\$ 519.45	
WATSON, JULIA	\$ 237.50	\$ 169.50	\$ 152.00	\$ 559.00	
WIESEMAN, FRANCIS	\$ 237.50	\$ 119.80	\$ 114.00	\$ 471.30	
WIGGINS, ROBERT	\$ 237.50	\$ 2.26	\$ 38.00	\$ 277.76	
ZIRKELBACH, JAMES R	\$ 237.50	\$ 38.42	\$ 38.00	\$ 313.92	
<b>TOTAL</b>	<b>\$3,562.50</b>	<b>\$918.72</b>	<b>\$1,026.00</b>	<b>\$5,507.22</b>	<b>\$ 570.00</b>
RAYMOND COATNEY	\$ 237.50	\$ 11.88	\$ 76.00	\$ 325.38	

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	Actual for Month	Actual YTD	Fiscal year thru period ending 01/31/2014		
			Annual Budget	Remaining Budget	Percentage Available
01 100 4102 Salaries - Bd of Review	1,875.00	9,375.00	22,500.00	13,125.00	58.33
01 100 4310 Office Supplies	.00	21.12	1,000.00	978.88	97.89
01 100 4311 Postage	.00	3.24	100.00	96.76	96.76
01 100 4325 Mileage,Dues & Conventions	.00	314.92	275.00	(39.92)	(14.52)
01 100 4331 Printing	164.20	335.26	1,000.00	664.74	66.47
01 100 4420 Telephone	.00	429.14	1,200.00	770.86	64.24
01 100 4452 Equip. Repair/Maint. Agreeeme	87.00	458.33	1,200.00	741.67	61.81
01 100 4499 Miscellaneous	.00	1,089.98	2,100.00	1,010.02	48.10
01 100 4701 Personnel--County Board	1,232.85	11,997.13	56,749.00	44,751.87	78.86
01 100 4808 Appellate Asst. Service	.00	13,000.00	14,500.00	1,500.00	10.34
01 100 4818 Audit	.00	.00	28,965.00	28,965.00	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	.00	1,475.00	1,475.00	100.00
01 100 4901 West Central Planning	.00	9,536.00	9,536.00	.00	.00
01 100 4906 Mac Pub/Private ED Partners	.00	20,500.00	.00	(20,500.00)	.00
01 100 County Administration	3,359.05	67,060.12	141,600.00	74,539.88	52.64
01 111 4103 Salary-Co. Board Chairman	570.00	2,850.00	6,840.00	3,990.00	58.33
01 111 4110 Salary-Board Members	3,800.00	19,674.50	51,300.00	31,625.50	61.65
01 111 4111 Committee Meetings & Mileage	1,606.41	7,359.26	22,060.00	14,700.74	66.64
01 111 County Board	5,976.41	29,883.76	80,200.00	50,316.24	62.74
01 112 4101 Salaries-Permanent	3,797.34	19,039.93	45,570.00	26,530.07	58.22
01 112 4310 Office Supplies	.00	174.58	50.00	(124.58)	(249.16)
01 112 4311 Postage	.00	.00	50.00	50.00	100.00
01 112 4325 Mileage, Dues & Conventions	.00	.00	150.00	150.00	100.00
01 112 4420 Telephone	95.89	962.95	.00	(962.95)	.00
01 112 4454 Vehicle Expense/Maintenance	133.20	3,918.91	5,375.00	1,456.09	27.09
01 112 MacEMA	4,026.43	24,096.37	51,195.00	27,098.63	52.93
01 113 4310 Office Supplies	322.02	1,714.60	4,000.00	2,285.40	57.14
01 113 4420 Telephone	79.92	492.14	2,000.00	1,507.86	75.39
01 113 4422 Utilities	5,006.80	16,681.21	44,000.00	27,318.79	62.09
01 113 4452 Equip. Repair/Maint. Agreeeme	492.76	9,092.56	6,000.00	(3,092.56)	(51.54)
01 113 4499 Miscellaneous	518.15	2,590.75	6,000.00	3,409.25	56.82
01 113 4572 Purchase of Equipment	.00	.00	500.00	500.00	100.00
01 113 4700 Blding Maintenance	758.58	7,663.92	27,500.00	19,836.08	72.13
01 113 Courthouse	7,178.23	38,235.18	90,000.00	51,764.82	57.52
01 114 4101 Salaries-Permanent	23,339.32	115,928.00	269,089.00	153,161.00	56.92
01 114 4102 Salaries-Temporary	980.00	4,123.00	4,000.00	(123.00)	(3.08)
01 114 4105 Salaries-Overtime	.00	.00	3,000.00	3,000.00	100.00
01 114 4310 Supplies	.00	1,001.92	3,000.00	1,998.08	66.60
01 114 4311 Postage	20.95	20.95	1,000.00	979.05	97.91
01 114 4325 Mileage, Dues & Conventions	.00	305.00	200.00	(105.00)	(52.50)