

30-Jun-14

EMPLOYEE	PER DIEM	EXPENSE	COMMITTEE	TOTAL	CHAIR
ARMOUR, TODD	\$ 237.50	\$ 3.96	\$ -	\$ 241.46	
DRAGOVICH, MARK	\$ 237.50	\$ 141.25	\$ 152.00	\$ 530.75	\$570.00
HARDING, WILLIAM	\$ 237.50	\$ 39.55	\$ 152.00	\$ 429.05	
KIEL, BERNARD	\$ 237.50	\$ 174.02	\$ 228.00	\$ 639.52	
LEWIS, SHIELDA	\$ 237.50	\$ 49.72	\$ 38.00	\$ 325.22	
LONG, FRANK S	\$ 237.50	\$ 56.50	\$ 38.00	\$ 332.00	
POMATTO, RUTH ANN	\$ 237.50	\$ 81.36	\$ 152.00	\$ 470.86	
QUARTON, ROBERT	\$ 237.50	\$ 22.60	\$ 38.00	\$ 298.10	
SCHWALLENSTECKER, OLIVER	\$ 237.50	\$ 29.95	\$ -	\$ 267.45	
STARR IV, HARRY	\$ 237.50	\$ 4.52	\$ 114.00	\$ 356.02	
THOMAS, DAVID	\$ -	\$ 141.25	0.00	\$ 141.25	
TRANTER, MIKE	\$ 237.50	\$ 103.96	\$ 114.00	\$ 455.46	
VOJAS, ROBERT	\$ 237.50	\$ 155.94	\$ 190.00	\$ 583.44	
WATSON, JULIA	\$ 237.50	\$ 135.60	\$ 114.00	\$ 487.10	
WIESEMAN, FRANCIS	\$ 237.50	\$ 149.75	\$ 152.00	\$ 539.25	
WIGGINS, ROBERT	\$ 237.50	\$ 3.39	\$ 76.00	\$ 316.89	
ZIRKELBACH, JAMES R	\$ 237.50	\$ 76.84	\$ 114.00	\$ 428.34	
TOTAL	\$3,800.00	\$1,370.16	\$1,672.00	\$6,842.16	\$ 570.00
RAYMOND COATNEY	\$ 237.50	\$ 84.76	\$ 114.00	\$ 436.26	

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	Actual for Month	Actual YTD	Fiscal year thru period ending 06/30/2014		
			Annual Budget	Remaining Budget	Percentage Available
01 100 4102 Salaries - Bd of Review	1,875.00	18,750.00	22,500.00	3,750.00	16.67
01 100 4310 Office Supplies	.00	21.12	1,000.00	978.88	97.89
01 100 4311 Postage	.00	101.24	100.00	(1.24)	(1.24)
01 100 4325 Mileage,Dues & Conventions	.00	739.47	275.00	(464.47)	(168.90)
01 100 4331 Printing	18.50	1,501.18	1,000.00	(501.18)	(50.12)
01 100 4420 Telephone	92.48	986.15	1,200.00	213.85	17.82
01 100 4452 Equip. Repair/Maint. Agreeme	87.00	959.41	1,200.00	240.59	20.05
01 100 4499 Miscellaneous	10.00	1,449.98	2,100.00	650.02	30.95
01 100 4701 Personnel--County Board	876.54	16,406.83	56,749.00	40,342.17	71.09
01 100 4808 Appellate Asst. Service	360.00	13,720.00	14,500.00	780.00	5.38
01 100 4818 Audit	.00	.00	28,965.00	28,965.00	100.00
01 100 4828 Care of Cemetery	500.00	1,000.00	1,000.00	.00	.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 County Administration	3,819.52	65,171.38	141,600.00	76,428.62	53.98
01 111 4103 Salary-Co. Board Chairman	570.00	5,700.00	6,840.00	1,140.00	16.67
01 111 4110 Salary-Board Members	3,800.00	42,712.00	51,300.00	8,588.00	16.74
01 111 4111 Committee Meetings & Mileage	2,186.57	17,722.26	22,060.00	4,337.74	19.66
01 111 County Board	6,556.57	66,134.26	80,200.00	14,065.74	17.54
01 112 4101 Salaries-Permanent	3,797.34	38,026.63	45,570.00	7,543.37	16.55
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	125.00	150.00	25.00	16.67
01 112 4420 Telephone	48.26	1,183.96	.00	(1,183.96)	.00
01 112 4454 Vehicle Expense/Maintenance	446.31	5,617.94	5,375.00	(242.94)	(4.52)
01 112 MacEMA	4,291.91	45,128.11	51,195.00	6,066.89	11.85
01 113 4310 Office Supplies	641.57	4,550.64	4,000.00	(550.64)	(13.77)
01 113 4420 Telephone	83.56	933.41	2,000.00	1,066.59	53.33
01 113 4422 Utilities	3,188.85	41,485.04	44,000.00	2,514.96	5.72
01 113 4452 Equip. Repair/Maint. Agreeme	508.29	11,325.65	6,000.00	(5,325.65)	(88.76)
01 113 4499 Miscellaneous	518.15	5,181.50	6,000.00	818.50	13.64
01 113 4572 Purchase of Equipment	.00	.00	500.00	500.00	100.00
01 113 4700 Blding Maintenance	25.00	15,444.47	27,500.00	12,055.53	43.84
01 113 Courthouse	4,965.42	78,920.71	90,000.00	11,079.29	12.31
01 114 4101 Salaries-Permanent	20,768.86	215,772.30	269,089.00	53,316.70	19.81
01 114 4102 Salaries-Temporary	.00	8,785.00	4,000.00	(4,785.00)	(119.63)
01 114 4105 Salaries-Overtime	.00	.00	3,000.00	3,000.00	100.00
01 114 4310 Supplies	42.05	1,043.97	3,000.00	1,956.03	65.20
01 114 4311 Postage	.00	20.95	1,000.00	979.05	97.91
01 114 4325 Mileage, Dues & Conventions	.00	305.00	200.00	(105.00)	(52.50)
01 114 4415 System Updates/Programming	4,094.00	17,740.77	4,000.00	(13,740.77)	(343.52)