

28-Feb-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	\$ 7.91	\$ -	\$ 245.41	
KIEL, BERNARD	\$ 237.50	\$ 24.86	\$ -	\$ 262.36	
LEWIS, SHIELDA	\$ 237.50	\$ 74.58	\$ 38.00	\$ 350.08	
LONG, FRANK S	\$ 237.50	\$ 56.50	\$ 38.00	\$ 332.00	
POMATTO, RUTH ANN	\$ 237.50	\$ 27.12	\$ 76.00	\$ 340.62	
QUARTON, ROBERT	\$ 237.50	\$ 33.90	\$ 76.00	\$ 347.40	
SCHWALLENSTECKER, OLIVER	\$ 237.50	\$ 29.95	\$ -	\$ 267.45	
STARR IV, HARRY	\$ 237.50	\$ 1.13	\$ -	\$ 238.63	
THOMAS, DAVID	\$ -	\$ 56.50	0.00	\$ 56.50	
TRANTER, MIKE	\$ 237.50	\$ 25.99	\$ -	\$ 263.49	
VOJAS, ROBERT	\$ 237.50	\$ 51.98	\$ 38.00	\$ 327.48	
WATSON, JULIA	\$ 237.50	\$ 67.80	\$ 38.00	\$ 343.30	
WIESEMAN, FRANCIS	\$ 237.50	\$ 59.90	\$ 38.00	\$ 335.40	
WIGGINS, ROBERT	\$ 237.50	\$ 2.26	\$ 38.00	\$ 277.76	
ZIRKELBACH, JAMES R	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$3,562.50	\$552.59	\$380.00	\$4,495.09	\$ 570.00
RAYMOND COATNEY	\$ 237.50	\$ 42.38	\$ 38.00	\$ 317.88	

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		Fiscal year thru period ending 02/28/2014			
		Actual for Month	Actual YTD	Annual Budget	Remaining Percentage Budget Available
01 100 4102	Salaries - Bd of Review	1,875.00	11,250.00	22,500.00	11,250.00 50.00
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	.00	335.26	1,000.00	664.74 66.47
01 100 4420	Telephone	181.22	610.36	1,200.00	589.64 49.14
01 100 4452	Equip. Repair/Maint. Agreeeme	111.75	570.08	1,200.00	629.92 52.49
01 100 4499	Miscellaneous	50.00	1,139.98	2,100.00	960.02 45.72
01 100 4701	Personnel--County Board	614.25	12,611.38	56,749.00	44,137.62 77.78
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	2,832.22	69,892.34	141,600.00	71,707.66 50.64
01 111 4103	Salary-Co. Board Chairman	570.00	3,420.00	6,840.00	3,420.00 50.00
01 111 4110	Salary-Board Members	3,800.00	23,474.50	51,300.00	27,825.50 54.24
01 111 4111	Committee Meetings & Mileage	2,032.60	9,391.86	22,060.00	12,668.14 57.43
01 111	County Board	6,402.60	36,286.36	80,200.00	43,913.64 54.76
01 112 4101	Salaries-Permanent	3,797.34	22,837.27	45,570.00	22,732.73 49.89
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	82.69	1,045.64	.00	(1,045.64) .00
01 112 4454	Vehicle Expense/Maintenance	470.23	4,389.14	5,375.00	985.86 18.34
01 112	MacEMA	4,350.26	28,446.63	51,195.00	22,748.37 44.43
01 113 4310	Office Supplies	959.73	2,674.33	4,000.00	1,325.67 33.14
01 113 4420	Telephone	94.01	586.15	2,000.00	1,413.85 70.69
01 113 4422	Utilities	6,513.02	23,194.23	44,000.00	20,805.77 47.29
01 113 4452	Equip. Repair/Maint. Agreeeme	492.76	9,585.32	6,000.00	(3,585.32) (59.76)
01 113 4499	Miscellaneous	518.15	3,108.90	6,000.00	2,891.10 48.19
01 113 4572	Purchase of Equipment	.00	.00	500.00	500.00 100.00
01 113 4700	Blding Maintenance	2,215.51	9,879.43	27,500.00	17,620.57 64.07
01 113	Courthouse	10,793.18	49,028.36	90,000.00	40,971.64 45.52
01 114 4101	Salaries-Permanent	19,768.86	135,696.86	269,089.00	133,392.14 49.57
01 114 4102	Salaries-Temporary	1,232.00	5,355.00	4,000.00	(1,355.00) (33.88)
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	.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)