

31-Aug-14

| EMPLOYEE | PER DIEM | EXPENSE | COMMITTEE | TOTAL | CHAIR |
|--------------------------|-------------------|-------------------|-------------------|--------------------|------------------|
| ARMOUR, TODD | \$ 475.00 | \$ 19.80 | \$ 114.00 | \$ 608.80 | |
| DRAGOVICH, MARK | \$ 475.00 | \$ 141.25 | \$ 114.00 | \$ 730.25 | \$570.00 |
| HARDING, WILLIAM | \$ 475.00 | \$ 63.28 | \$ 152.00 | \$ 690.28 | |
| KIEL, BERNARD | \$ 237.50 | \$ 124.30 | \$ 114.00 | \$ 475.80 | |
| LEWIS, SHIELDA | \$ 475.00 | \$ 124.30 | \$ 114.00 | \$ 713.30 | |
| LONG, FRANK S | \$ 475.00 | \$ 141.25 | \$ 114.00 | \$ 730.25 | |
| POMATTO, RUTH ANN | \$ 237.50 | \$ 88.14 | \$ 152.00 | \$ 477.64 | |
| QUARTON, ROBERT | \$ 475.00 | \$ 90.40 | \$ 190.00 | \$ 755.40 | |
| SCHWALLENSTECKER, OLIVER | \$ 475.00 | \$ 209.65 | \$ 152.00 | \$ 836.65 | |
| STARR IV, HARRY | \$ 475.00 | \$ 3.39 | \$ 38.00 | \$ 516.39 | |
| THOMAS, DAVID | \$ - | \$ 169.50 | 0.00 | \$ 169.50 | |
| TRANTER, MIKE | \$ 475.00 | \$ 155.94 | \$ 114.00 | \$ 744.94 | |
| VOJAS, ROBERT | \$ 475.00 | \$ 129.95 | \$ 114.00 | \$ 718.95 | |
| WATSON, JULIA | \$ 475.00 | \$ 135.60 | \$ 76.00 | \$ 686.60 | |
| WIESEMAN, FRANCIS | \$ 475.00 | \$ 89.85 | \$ 38.00 | \$ 602.85 | |
| WIGGINS, ROBERT | \$ 475.00 | \$ 3.39 | \$ 38.00 | \$ 516.39 | |
| ZIRKELBACH, JAMES R | \$ 237.50 | \$ 57.63 | \$ 76.00 | \$ 371.13 | |
| TOTAL | \$6,887.50 | \$1,747.62 | \$1,710.00 | \$10,345.12 | \$ 570.00 |
| | | | | | |
| | | | | | |
| RAYMOND COATNEY | \$ 475.00 | \$ 58.22 | \$ 152.00 | \$ 685.22 | |

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| | Actual for Month | Actual YTD | Fiscal year Annual Budget | thru period ending 08/31/2014 Remaining Budget | Percentage Available |
|---|---------------------|---------------|---------------------------------|--|-------------------------|
| 01 100 4102 Salaries - Bd of Review | 1,875.00 | 22,500.00 | 22,500.00 | .00 | .00 |
| 01 100 4310 Office Supplies | .00 | 21.12 | 1,000.00 | 978.88 | 97.89 |
| 01 100 4311 Postage | 9.44 | 110.68 | 110.68 | .00 | .00 |
| 01 100 4325 Mileage,Dues & Conventions | 63.63 | 803.10 | 803.10 | .00 | .00 |
| 01 100 4331 Printing | 50.25 | 1,551.43 | 1,551.43 | .00 | .00 |
| 01 100 4420 Telephone | 99.57 | 1,178.22 | 1,200.00 | 21.78 | 1.82 |
| 01 100 4452 Equip. Repair/Maint. Agreeeme | 169.88 | 1,216.29 | 1,216.29 | .00 | .00 |
| 01 100 4499 Miscellaneous | 437.36 | 1,887.34 | 2,100.00 | 212.66 | 10.13 |
| 01 100 4701 Personnel--County Board | 1,064.94 | 18,536.83 | 34,106.50 | 15,569.67 | 45.65 |
| 01 100 4808 Appellate Asst. Service | .00 | 13,720.00 | 14,500.00 | 780.00 | 5.38 |
| 01 100 4818 Audit | 29,965.00 | 29,965.00 | 29,965.00 | .00 | .00 |
| 01 100 4828 Care of Cemetery | .00 | 1,000.00 | 1,000.00 | .00 | .00 |
| 01 100 4830 Countywide Website Developme | 1,300.00 | 1,300.00 | 1,475.00 | 175.00 | 11.86 |
| 01 100 4901 West Central Planning | 9,536.00 | 19,072.00 | 19,072.00 | .00 | .00 |
| 01 100 County Administration | 44,571.07 | 112,862.01 | 130,600.00 | 17,737.99 | 13.58 |
| 01 111 4103 Salary-Co. Board Chairman | 570.00 | 6,840.00 | 6,840.00 | .00 | .00 |
| 01 111 4110 Salary-Board Members | 4,037.50 | 50,787.00 | 51,076.51 | 289.51 | .57 |
| 01 111 4111 Committee Meetings & Mileage | 3,320.31 | 24,283.49 | 24,283.49 | .00 | .00 |
| 01 111 County Board | 7,927.81 | 81,910.49 | 82,200.00 | 289.51 | .35 |
| 01 112 4101 Salaries-Permanent | 3,797.34 | 45,621.31 | 49,070.00 | 3,448.69 | 7.03 |
| 01 112 4310 Office Supplies | .00 | 174.58 | 450.00 | 275.42 | 61.20 |
| 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 | 18.03 | 1,201.99 | 1,250.00 | 48.01 | 3.84 |
| 01 112 4454 Vehicle Expense/Maintenance | 260.92 | 6,220.84 | 6,225.00 | 4.16 | .07 |
| 01 112 MacEMA | 4,076.29 | 53,343.72 | 57,195.00 | 3,851.28 | 6.73 |
| 01 113 4310 Office Supplies | .00 | 5,063.04 | 5,110.25 | 47.21 | .92 |
| 01 113 4420 Telephone | 89.10 | 1,107.38 | 1,739.86 | 632.48 | 36.35 |
| 01 113 4422 Utilities | 6,809.41 | 48,571.06 | 48,571.06 | .00 | .00 |
| 01 113 4452 Equip. Repair/Maint. Agreeeme | 578.29 | 12,420.23 | 12,420.23 | .00 | .00 |
| 01 113 4499 Miscellaneous | 518.15 | 6,217.80 | 6,217.80 | .00 | .00 |
| 01 113 4700 Blding Maintenance | 163.11 | 15,940.80 | 15,940.80 | .00 | .00 |
| 01 113 Courthouse | 8,158.06 | 89,320.31 | 90,000.00 | 679.69 | .76 |
| 01 114 4101 Salaries-Permanent | 18,856.44 | 252,322.76 | 252,325.69 | 2.93 | .00 |
| 01 114 4102 Salaries-Temporary | 1,212.00 | 11,767.00 | 11,767.00 | .00 | .00 |
| 01 114 4310 Supplies | 695.59 | 2,782.16 | 2,785.33 | 3.17 | .11 |
| 01 114 4311 Postage | .00 | 20.95 | 20.95 | .00 | .00 |
| 01 114 4325 Mileage, Dues & Conventions | .00 | 305.00 | 305.00 | .00 | .00 |
| 01 114 4415 System Updates/Programming | 1,620.00 | 19,360.77 | 19,360.77 | .00 | .00 |
| 01 114 4420 Telephone | .00 | 3,707.88 | 3,707.88 | .00 | .00 |
| 01 114 4452 Equip. Repair/Maint. Agreeeme | 157.67 | 2,431.03 | 2,431.03 | .00 | .00 |