

31-Dec-14

| EMPLOYEE | PER DIEM | EXPENSE | COMMITTEE | TOTAL | CHAIR |
|--------------------------|-------------------|-----------------|-------------------|-------------------|------------------|
| ARMOUR, TODD | \$ 237.50 | \$ 11.88 | \$ 76.00 | \$ 325.38 | |
| DRAGOVICH, MARK | \$ 237.50 | \$ 113.00 | \$ 114.00 | \$ 464.50 | \$570.00 |
| HARDING, WILLIAM | \$ 237.50 | \$ 31.64 | \$ 114.00 | \$ 383.14 | |
| KIEL, BERNARD | \$ 237.50 | \$ 49.72 | \$ 38.00 | \$ 325.22 | |
| LEWIS, SHIELDA | \$ 237.50 | \$ 74.58 | \$ 76.00 | \$ 388.08 | |
| LONG, FRANK S | \$ 237.50 | \$ 84.75 | \$ 76.00 | \$ 398.25 | |
| 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 | \$ 3.39 | \$ 76.00 | \$ 316.89 | |
| THOMAS, DAVID | \$ - | \$ 56.50 | 0.00 | \$ 56.50 | |
| TRANTER, MIKE | \$ 237.50 | \$ 51.98 | \$ 38.00 | \$ 327.48 | |
| VOJAS, ROBERT | \$ 237.50 | \$ 77.97 | \$ 76.00 | \$ 391.47 | |
| WATSON, JULIA | \$ 237.50 | \$ 135.60 | \$ 114.00 | \$ 487.10 | |
| WIESEMAN, FRANCIS | \$ 237.50 | \$ 119.80 | \$ 114.00 | \$ 471.30 | |
| WIGGINS, ROBERT | \$ 237.50 | \$ 4.52 | \$ 114.00 | \$ 356.02 | |
| ZIRKELBACH, JAMES R | \$ 237.50 | \$ 57.63 | \$ 76.00 | \$ 371.13 | |
| TOTAL | \$3,800.00 | \$963.93 | \$1,254.00 | \$6,017.93 | \$ 570.00 |
| | | | | | |
| | | | | | |
| RAYMOND COATNEY | \$ 237.50 | \$ 50.30 | \$ 114.00 | \$ 401.80 | |

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| | Actual for Month | Actual YTD | Fiscal year thru Annual Budget | period ending 12/31/2014 Remaining Budget | Percentage Available |
|--|---------------------|---------------|--------------------------------------|---|-------------------------|
| 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 | 100.00 | 100.00 | 100.00 |
| 01 100 4311 Postage | .00 | .00 | 150.00 | 150.00 | 100.00 |
| 01 100 4325 Mileage,Dues & Conventions | .00 | 50.00 | .00 | (50.00) | .00 |
| 01 100 4331 Printing | 116.20 | 211.39 | 1,500.00 | 1,288.61 | 85.91 |
| 01 100 4420 Telephone | 101.78 | 403.26 | 1,100.00 | 696.74 | 63.34 |
| 01 100 4452 Equip. Repair/Maint. Agreeme | 87.00 | 392.93 | 1,200.00 | 807.07 | 67.26 |
| 01 100 4499 Miscellaneous | .00 | 270.00 | 100.00 | (170.00) | (170.00) |
| 01 100 4701 Personnel--County Board | 1,286.03 | 5,261.73 | 20,000.00 | 14,738.27 | 73.69 |
| 01 100 4808 Appellate Asst. Service | .00 | 720.00 | 13,000.00 | 12,280.00 | 94.46 |
| 01 100 4818 Audit | .00 | .00 | 13,514.00 | 13,514.00 | 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 | 1,300.00 | 1,300.00 | 100.00 |
| 01 100 4901 West Central Planning | .00 | .00 | 9,536.00 | 9,536.00 | 100.00 |
| 01 100 County Administration | 3,466.01 | 14,809.31 | 85,000.00 | 70,190.69 | 82.58 |
| 01 111 4103 Salary-Co. Board Chairman | 570.00 | 2,280.00 | 6,840.00 | 4,560.00 | 66.67 |
| 01 111 4110 Salary-Board Members | 4,037.50 | 19,475.00 | 52,000.00 | 32,525.00 | 62.55 |
| 01 111 4111 Committee Meetings & Mileage | 1,864.51 | 11,349.76 | 25,000.00 | 13,650.24 | 54.60 |
| 01 111 4499 Miscellaneous | .00 | .00 | 4,160.00 | 4,160.00 | 100.00 |
| 01 111 County Board | 6,472.01 | 33,104.76 | 88,000.00 | 54,895.24 | 62.38 |
| 01 112 4101 Salaries-Permanent | 3,797.34 | 15,189.36 | 49,070.00 | 33,880.64 | 69.05 |
| 01 112 4310 Office Supplies | 114.00 | 114.00 | .00 | (114.00) | .00 |
| 01 112 4325 Mileage, Dues & Conventions | 156.99 | 566.35 | .00 | (566.35) | .00 |
| 01 112 4420 Telephone | .00 | 642.24 | 1,000.00 | 357.76 | 35.78 |
| 01 112 4454 Vehicle Expense/Maintenance | .00 | 1,009.47 | 3,930.00 | 2,920.53 | 74.31 |
| 01 112 4571 Purchase of Vehicle | .00 | 33,055.00 | 33,000.00 | (55.00) | (.17) |
| 01 112 MacEMA | 4,068.33 | 50,576.42 | 87,000.00 | 36,423.58 | 41.87 |
| 01 113 4310 Office Supplies | 516.56 | 2,816.09 | 4,000.00 | 1,183.91 | 29.60 |
| 01 113 4420 Telephone | 86.99 | 355.38 | 2,000.00 | 1,644.62 | 82.23 |
| 01 113 4422 Utilities | 5,268.05 | 15,719.93 | 44,000.00 | 28,280.07 | 64.27 |
| 01 113 4452 Equip. Repair/Maint. Agreeme | 539.40 | 2,037.38 | 6,000.00 | 3,962.62 | 66.04 |
| 01 113 4499 Miscellaneous | 518.15 | 2,072.60 | 6,000.00 | 3,927.40 | 65.46 |
| 01 113 4572 Purchase of Equipment | .00 | .00 | 500.00 | 500.00 | 100.00 |
| 01 113 4700 Blding Maintenance | 29.11 | 13,762.33 | 27,500.00 | 13,737.67 | 49.96 |
| 01 113 Courthouse | 6,958.26 | 36,763.71 | 90,000.00 | 53,236.29 | 59.15 |
| 01 114 4101 Salaries-Permanent | 22,201.36 | 92,504.78 | 275,000.00 | 182,495.22 | 66.36 |
| 01 114 4102 Salaries-Temporary | 2,190.00 | 4,278.00 | 510.00 | (3,768.00) | (738.82) |
| 01 114 4108 Salaries - Holiday Overtime | .00 | .00 | 1,980.00 | 1,980.00 | 100.00 |
| 01 114 4310 Supplies | 1,345.47 | 1,374.45 | 2,800.00 | 1,425.55 | 50.91 |
| 01 114 4311 Postage | .00 | .00 | 100.00 | 100.00 | 100.00 |
| 01 114 4325 Mileage, Dues & Conventions | .00 | 325.00 | 300.00 | (25.00) | (8.33) |