

30-Sep-15

EMPLOYEE	PER DIEM	EXPENSE	COMMITTEE	TOTAL	CHAIR
ARMOUR, TODD	\$ 237.50	\$ 4.03	\$ -	\$ 241.53	
DRAGOVICH, MARK	\$ 237.50	\$ 28.75	\$ -	\$ 266.25	\$570.00
HARDING, WILLIAM	\$ 237.50	\$ 40.25	\$ 152.00	\$ 429.75	
KIEL, BERNARD	\$ 237.50	\$ 75.90	\$ 76.00	\$ 389.40	
LEWIS, SHIELDA	\$ 237.50	\$ 75.90	\$ 76.00	\$ 389.40	
LONG, FRANK S	\$ 237.50	\$ 28.75	\$ -	\$ 266.25	
POMATTO, RUTH ANN	\$ 237.50	\$ 55.20	\$ 114.00	\$ 406.70	
QUARTON, ROBERT	\$ 237.50	\$ 11.50	\$ -	\$ 249.00	
SCHWALLENSTECKER, OLIVER	\$ 237.50	\$ 30.48	\$ -	\$ 267.98	
STARR IV, HARRY	\$ 237.50	\$ 1.15	\$ -	\$ 238.65	
THOMAS, DAVID	\$ -	\$ 115.00	0.00	\$ 115.00	
TRANTER, MIKE	\$ 237.50	\$ 52.90	\$ 38.00	\$ 328.40	
VOJAS, ROBERT	\$ 237.50	\$ 79.35	\$ 76.00	\$ 392.85	
WATSON, JULIA	\$ 237.50	\$ 138.00	\$ 114.00	\$ 489.50	
WIESEMAN, FRANCIS	\$ 237.50	\$ 60.96	\$ 38.00	\$ 336.46	
WIGGINS, ROBERT	\$ 237.50	\$ 2.30	\$ 38.00	\$ 277.80	
ZIRKELBACH, JAMES R	\$ 237.50	\$ 19.55	\$ -	\$ 257.05	
TOTAL	\$3,800.00	\$819.97	\$722.00	\$5,341.97	\$ 570.00
RAYMOND COATNEY	\$ 237.50	\$ 47.16	\$ 76.00	\$ 360.66	

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	Actual for Month	Actual YTD	Fiscal year Annual Budget	thru period ending 09/30/2015 Remaining Budget	Percentage Available
01 100 4102 Salaries - Bd of Review	1,875.00	1,875.00	.00	(1,875.00)	.00
01 100 4331 Printing	23.25	23.25	.00	(23.25)	.00
01 100 4420 Telephone	102.88	102.88	.00	(102.88)	.00
01 100 4452 Equip. Repair/Maint. Agreeme	87.00	87.00	.00	(87.00)	.00
01 100 4499 Miscellaneous	150.00	150.00	.00	(150.00)	.00
01 100 4701 Personnel--County Board	909.81	909.81	.00	(909.81)	.00
01 100 County Administration	3,147.94	3,147.94	.00	(3,147.94)	.00
01 111 4103 Salary-Co. Board Chairman	570.00	570.00	.00	(570.00)	.00
01 111 4110 Salary-Board Members	4,037.50	4,037.50	.00	(4,037.50)	.00
01 111 4111 Committee Meetings & Mileage	2,884.59	2,884.59	.00	(2,884.59)	.00
01 111 County Board	7,492.09	7,492.09	.00	(7,492.09)	.00
01 112 4101 Salaries-Permanent	3,950.74	3,950.74	.00	(3,950.74)	.00
01 112 4454 Vehicle Expense/Maintenance	354.57	354.57	.00	(354.57)	.00
01 112 MacEMA	4,305.31	4,305.31	.00	(4,305.31)	.00
01 113 4310 Office Supplies	710.62	710.62	.00	(710.62)	.00
01 113 4420 Telephone	96.30	96.30	.00	(96.30)	.00
01 113 4422 Utilities	3,499.17	3,499.17	.00	(3,499.17)	.00
01 113 4452 Equip. Repair/Maint. Agreeme	180.00	180.00	.00	(180.00)	.00
01 113 4499 Miscellaneous	518.15	518.15	.00	(518.15)	.00
01 113 4700 Blding Maintenance	1,092.73	1,092.73	.00	(1,092.73)	.00
01 113 Courthouse	6,096.97	6,096.97	.00	(6,096.97)	.00
01 114 4101 Salaries-Permanent	22,534.16	22,534.16	.00	(22,534.16)	.00
01 114 4325 Mileage, Dues & Conventions	265.00	265.00	.00	(265.00)	.00
01 114 4420 Telephone	609.09	609.09	.00	(609.09)	.00
01 114 4452 Equip. Repair/Maint. Agreeme	577.25	577.25	.00	(577.25)	.00
01 114 4462 Office Machine Rental	261.54	261.54	.00	(261.54)	.00
01 114 4499 Miscellaneous	30.00	30.00	.00	(30.00)	.00
01 114 4590 Books,Transcript,Periodical	2,774.00	2,774.00	.00	(2,774.00)	.00
01 114 County Clerk & Recorder	27,051.04	27,051.04	.00	(27,051.04)	.00
01 115 4452 Equip. Repair/Maint. Agreeme	17,635.00	17,635.00	.00	(17,635.00)	.00
01 116 4101 Salaries-Permanent	13,208.67	13,208.67	.00	(13,208.67)	.00
01 116 4420 Telephone	123.03	123.03	.00	(123.03)	.00
01 116 4452 Equip. Repair/Maint. Agreeme	82.25	82.25	.00	(82.25)	.00
01 116 Treasurer	13,413.95	13,413.95	.00	(13,413.95)	.00
01 117 4101 Salaries-Permanent	4,919.62	4,919.62	.00	(4,919.62)	.00
01 117 4311 Postage	82.25	82.25	.00	(82.25)	.00
01 117 4325 Mileage, Dues & Conventions	200.00	200.00	.00	(200.00)	.00
01 117 4420 Telephone	7.20	7.20	.00	(7.20)	.00
01 117 Supervisor of Assessments	5,209.07	5,209.07	.00	(5,209.07)	.00