

DIANE M. MATOUSEK
CLERK OF THE CIRCUIT COURT - VOLUSIA COUNTY
ANNUAL REPORT OF EXCESS FEES - UNAUDITED
FOR FISCAL YEAR ENDED SEPTEMBER 30, 2014

	Due to the State COURT OPERATIONS	Due to the County NON-COURT	TOTALS
Revenues	10,710,578.92	4,551,897.15	15,262,476.07
Expenditures	<u>10,660,825.24</u>	<u>4,161,642.16</u>	<u>14,822,467.40</u>
Excess (Deficit)	<u>49,753.68</u>	<u>390,254.99</u>	<u>440,008.67</u>

I swear under oath that these reports accurately represent the accounting records of the Clerk of the Circuit Court.



DIANE M. MATOUSEK
CLERK OF THE CIRCUIT COURT - VOLUSIA COUNTY

By: _____

Bonnie S. O'Keefe, Director of Fiscal Operations

Date: 10/28/2014

DIANE M. MATOUSEK
CLERK OF THE CIRCUIT COURT - VOLUSIA COUNTY, FLORIDA

STATEMENT OF OPERATIONS (Unaudited)
FOR THE YEAR TO DATE PERIOD ENDED
September 2014

	STATE PORTION	NONCOURT - COUNTY PORTION			DEPT. 40 INDIRECT	YEAR TO DATE TOTALS
	COURT OPERATIONS	GENERAL GOVERNMENT	INFORMATION TECHNOLOGY	TOTAL NONCOURT		
Revenues:						
IV-D Grant Revenue		458,654.68		458,654.68		
SJI E Courtroom Grant		40,000.00		40,000.00		
Appropriation for Court Operations	1,843,022.88					
Foreclosure Backlog Funding	79,960.00					
Court Fees retained by Clerk	7,452,150.19					
Court Fines retained by Clerk	1,335,445.85					
Noncourt Revenues		2,413,417.68		2,413,417.68		
Noncourt - Sale of Equipment		1,056.79		1,056.79		
County Funding for I.T.			1,638,768.00	1,638,768.00		
Total Revenues and Transfers	10,710,578.92	2,913,129.15	1,638,768.00	4,551,897.15		15,262,476.07
Expenditures:						
Expenditure Report Totals	9,683,555.49	2,004,371.03	1,410,948.97	3,415,320.00	1,723,591.91	14,822,467.40
IV-D Grant Revenue Reallocation	(458,654.68)	458,654.68		458,654.68		
Allocate Indirect Costs	1,435,924.43	287,667.48		287,667.48	(1,723,591.91)	
Total	10,660,825.24	2,750,693.19	1,410,948.97	4,161,642.16	-	14,822,467.40
Excess (Deficit) for Clerk Fiscal Year to Date	49,753.68	162,435.96	227,819.03	390,254.99	-	440,008.67

REVENUE REPORT

September 2014

Diane M. Matousek**Revenue Report Court and Noncourt (Unaudited)**

PTD/YTD w/Budget comparison and variances

For the Period from September 1, 2014 to September 30, 2014

Fund: General Fund (001)

	Period to Date	Year to Date	YTD-Budget	Variance	Percent of Budget Used
GRANT REVENUES					
TITLE IV-D CS FEDERAL GRANT	39,365.71	458,654.68	579,986.13	121,331.45	(79.08)%
Federal Grant SJI E Courtroom		40,000.00	40,000.00		(100.00)%
STATE COURT FUNDING					
Budgeted Appropriation	153,585.24	1,843,022.88	250,769.88	(1,592,253.00)	(734.95)%
Foreclosure Backlog Funding	6,663.27	79,960.00	79,960.00		(100.00)%
INTERFUND TRANSFERS					
TRANSFER FROM 10% MTF TO GF					
COURT FEES					
COUNTY CRIMINAL FILING FE	2,052.00	29,762.00	38,406.12	8,644.12	(77.49)%
COUNTY CRIMINAL SERVICE CHARGE	6,669.37	85,032.64	100,000.00	14,967.36	(85.03)%
COUNTY CRIMINAL COURT COSTS	21,117.35	314,368.25	325,000.00	10,631.75	(96.73)%
CIRCUIT CRIMINAL SERVICE CHARG	2,529.94	30,991.10	30,000.00	(991.10)	(103.30)%
CIRCUIT CRIMINAL COURT COSTS	10,134.17	129,376.57	150,000.00	20,623.43	(86.25)%
COUNTY CIVIL FILING FEE	149,219.00	1,657,000.00	1,800,000.00	143,000.00	(92.06)%
COUNTY CIVIL SERVICE CHARGES	4,726.87	38,894.92	25,000.00	(13,894.92)	(155.58)%
COUNTY CIVIL COURT COSTS		40.00		(40.00)	
CIRCUIT CIVIL FILING FEE	121,613.35	1,457,965.20	2,500,000.00	1,042,034.80	(58.32)%
CIRCUIT CIVIL SERVICE CHARGES	73,035.30	997,425.54	1,200,000.00	202,574.46	(83.12)%
CHILD SUPPORT DEPOSITORY FEES	9,341.57	130,222.81	130,000.00	(222.81)	(100.17)%
TRAFFIC SERVICE CHARGES	38,582.89	498,349.55	500,000.00	1,650.45	(99.67)%
TRAFFIC COURT COSTS	113,308.02	1,511,216.64	1,500,000.00	(11,216.64)	(100.75)%
JUVENILE FILING FEES	195.00	780.00		(780.00)	
JUVENILE SERVICE CHARGES	479.05	6,810.64	10,000.00	3,189.36	(68.11)%
JUVENILE COURT COSTS			15,000.00	15,000.00	
PROBATE FILING FEES	41,287.83	491,624.50	500,000.00	8,375.50	(98.32)%
PROBATE SERVICE CHARGES	7,303.19	72,289.83	75,000.00	2,710.17	(96.39)%
TOTAL COURT FEES	601,594.90	7,452,150.19	8,898,406.12	1,446,255.93	(83.75)%
FINES					
FINES - COUNTY CRIMINAL	6,862.52	78,195.37	75,000.00	(3,195.37)	(104.26)%
FINES - CIRCUIT CRIMINAL	36,027.60	172,526.59	375,000.00	202,473.41	(46.01)%
FINES - CIRCUIT CIVIL	401.40	856.80	5,000.00	4,143.20	(17.14)%
FINES - TRAFFIC	84,777.24	1,083,846.87	1,500,000.00	416,153.13	(72.26)%
FINES - JUVENILE		20.22		(20.22)	
TOTAL FINES	128,068.76	1,335,445.85	1,955,000.00	619,554.15	(68.31)%
NONCOURT REVENUES					
RECORDING FEES 001 FUND	153,890.00	1,735,802.61	2,000,000.00	264,197.39	(86.79)%
EXTRA INDEXING FEES	1,347.00	24,543.00	40,000.00	15,457.00	(61.36)%
COPIES & CERTIF - Noncourt	8,096.00	93,547.04	90,000.00	(3,547.04)	(103.94)%
AFFADAVIT SIGN & SEAL	638.00	11,761.00	10,000.00	(1,761.00)	(117.61)%

Diane M. Matousek**Revenue Report Court and Noncourt (Unaudited)**

PTD/YTD w/Budget comparison and variances

For the Period from September 1, 2014 to September 30, 2014

Fund: General Fund (001)

	Period to Date	Year to Date	YTD-Budget	Variance	Percent of Budget Used
OATH FEES - Noncourt	49.00	462.00	500.00	38.00	(92.40)%
RECORDING OVERAGES	490.25	6,861.60	5,000.00	(1,881.60)	(137.63)%
SEARCHING OF RECORDS	66.00	324.00	700.00	376.00	(46.29)%
MARRIAGE LICENSE FEES	9,824.00	108,064.00	100,000.00	(8,064.00)	(108.06)%
MARRIAGE CEREMONY FEES	1,860.00	25,890.00	25,000.00	(890.00)	(103.56)%
PASSPORT APPLICATION FEES	3,850.00	64,475.00	50,000.00	(14,475.00)	(128.95)%
DOC STAMP - INTANGIBLE FEES	14,531.01	170,782.79	175,000.00	4,217.21	(97.59)%
NOTARY FEES		2.00	200.00	198.00	(1.00)%
NOTICE OF CONTEST OF LIEN	280.00	740.00	500.00	(240.00)	(148.00)%
TAX DEED APPL FEES \$80	3,240.00	53,880.00	50,000.00	(3,880.00)	(107.76)%
TAX DEED SURPLUS \$10	425.98	2,351.86	3,000.00	648.14	(78.40)%
TAX DEED FORFEITURE DEPOSITS	229.00	2,144.00	5,000.00	2,856.00	(42.88)%
TAX DEED TO COUNTY FEE	521.18	32,865.19	40,000.00	7,034.81	(82.41)%
ONLINE TAX DEED DEPOSIT	241.80	3,365.35	5,000.00	1,634.65	(67.31)%
HOME SOLICITATION FEE		850.00		(850.00)	
PASSPORT PHOTO FEES	710.00	11,470.00	8,000.00	(3,470.00)	(143.38)%
BAD CHECK FEES - Noncourt	40.00	439.15	500.00	60.85	(87.83)%
DATA PROCESSING FEES			1,000.00	1,000.00	
MICROGRAPHIC FEES	800.00	10,250.00	10,000.00	(250.00)	(102.50)%
POSTAGE FEES - Noncourt	3,220.51	45,063.79	40,000.00	(5,063.79)	(112.66)%
MISCELLANEOUS FEES-Noncourt	7,284.90	7,363.30	83.72	(7,279.58)	(8,795.15)%
TOTAL NONCOURT REVENUES	211,634.83	2,413,417.68	2,659,483.72	246,066.04	(90.75)%
MISC NONCOURT REVENUE					
INTEREST EARNINGS-GENERAL GOVT			1,000.00	1,000.00	
SALE OF SURPLUS EQUIP-NONCOURT		1,056.79	10,000.00	8,943.21	(10.57)%
COUNTY GRANT I.S.-NONCOURT	136,564.00	1,638,768.00	1,638,776.00	8.00	(100.00)%
TOTAL REVENUE	1,277,476.51	15,262,476.07	16,113,381.85	850,905.78	(94.72)%

EXPENDITURE REPORTS
FUND AND DEPARTMENT
September 2014

Diane M. Matousek

Departmental Schedule of Expenditures (UNAUDITED)

PTD/YTD w/Budget comparison and variances

For the Period from September 1, 2014 to September 30, 2014

Fund: General Fund (001)

	Period to Date	Year to Date	YTD-Budget	Variance	Percent of Budget Used
PERSONAL SERVICES					
CLERK'S SALARY	11,203.46	145,644.98	169,455.00	23,810.02	85.95 %
SALARIES & WAGES	848,165.26	8,432,114.04	10,284,175.33	1,852,061.29	81.99 %
NON-PRODUCTIVE - SICK	40,212.45	552,391.99		(552,391.99)	
NONPRODUCTIVE - VACATION	80,412.72	541,882.85		(541,882.85)	
NON-PRODUCTIVE - HOLIDAY	62,798.58	401,544.29		(401,544.29)	
NON-PRODUCTIVE - FUNERAL		8,246.17		(8,246.17)	
OVERTIME WAGES	3,036.51	60,269.28	310,283.92	250,014.66	19.42 %
COMPENSATED ABSENCES	46,632.94	46,632.94	50,000.00	3,367.06	93.27 %
SOCIAL SECURITY TAXES	62,341.91	604,675.74	629,908.00	25,230.26	95.99 %
MEDICARE TAXES	14,579.75	142,136.35	147,316.81	5,180.46	96.48 %
RETIREMENT CONTRIBUTIONS	95,101.85	874,977.31	857,290.06	(17,687.25)	102.06 %
HEALTH INSURANCE	205,503.05	2,254,330.04	2,343,024.00	88,693.96	96.21 %
LIFE INSURANCE	5,643.86	14,941.42	12,104.16	(2,837.26)	123.44 %
UNEMPLOYMENT COMPENSATION	366.12	366.12	45,000.00	44,633.88	0.81 %
DISABILITY INSURANCE	7,956.21	24,490.77	15,821.78	(8,668.99)	154.79 %
EMPLOYEE ASSISTANCE PROGRAM		6,052.08	4,560.00	(1,492.08)	132.72 %
TOTAL	1,483,953.67	14,110,696.35	14,868,937.06	758,240.71	94.90 %
OPERATING					
LEGAL	(18,467.68)	3,792.29	37,000.00	33,207.71	10.25 %
ACCOUNTING & AUDITING		24,000.00	30,000.00	6,000.00	80.00 %
CONTRACT LABOR	13,560.72	40,195.71	185,788.50	145,592.79	21.64 %
OTHER CONTRACT SERVICES	15,811.80	183,146.67	209,300.00	26,153.33	87.50 %
LODGING	119.40	5,308.23	15,067.00	9,758.77	35.23 %
MEALS	137.73	770.71	13,407.00	12,636.29	5.75 %
INCIDENTAL TRAVEL	42.42	289.38	700.00	410.62	41.34 %
MILEAGE	445.39	4,247.72	12,429.00	8,181.28	34.18 %
TRAVEL - PUBLIC TRANSPORTATION			500.00	500.00	
TELEPHONE-CELL & LONG DISTANCE			7,000.00	7,000.00	
FREIGHT		35.48	1,900.00	1,864.52	1.87 %
POSTAGE	19,546.23	216,545.61	259,030.00	42,484.39	83.60 %
NETWORKING SERVICES	6,067.00	37,393.54	145,000.00	107,606.46	25.79 %
BUILDING RENTAL	337.50	15,720.70	24,400.00	8,679.30	64.43 %
EQUIPMENT RENTAL		3,800.00	5,318.00	1,518.00	71.46 %
OFFICE EQUIPMENT MAINTENANCE	6,214.52	98,680.36	154,923.29	56,242.93	63.70 %
OTHER MAINTENANCE-VEHICLES	3,556.45	16,875.90	17,000.00	324.10	98.09 %
PRINTING	5,060.16	20,996.86	41,645.00	20,648.14	50.42 %
TRAINING		6,452.61	19,800.00	13,347.39	32.59 %
REGISTRATION	240.00	3,270.00	26,405.00	23,135.00	12.38 %
LEGAL ADVERTISING	19.69	65.63	1,250.00	1,184.37	5.25 %
OTHER MISCELLANEOUS	246.84	8,994.06	15,555.00	6,560.94	57.82 %
OFFICE SUPPLIES	16,716.97	107,634.96	165,770.00	58,135.04	64.93 %
OFFICE EQUIPMENT < \$1000	7,093.82	22,387.89	69,150.00	46,762.11	32.38 %
COMPUTER SUPPLIES	4,536.00	67,009.21	100,000.00	32,990.79	67.01 %
OPERATING SUPPLIES		978.20	3,000.00	2,021.80	32.61 %

Diane M. Matousek

Departmental Schedule of Expenditures (UNAUDITED)

PTD/YTD w/Budget comparison and variances

For the Period from September 1, 2014 to September 30, 2014

Fund: General Fund (001)

	Period to Date	Year to Date	YTD-Budget	Variance	Percent of Budget Used
UNIFORMS		462.19	700.00	237.81	86.03 %
SOFTWARE	586.46	65,902.15	100,000.00	34,097.85	65.90 %
SUPPLIES-MICROGRAPHICS	8,281.40	24,548.66	28,800.00	4,253.34	85.23 %
OTHER SUPPLIES	1,158.09	7,264.65	10,465.00	3,200.35	69.42 %
PUBLICATIONS	334.00	1,212.11	3,600.00	2,387.89	33.67 %
SUBSCRIPTIONS		1,116.91	4,457.00	3,340.09	25.06 %
MEMBERSHIPS	2,295.00	4,035.00	5,085.00	1,050.00	79.35 %
MTF 10% Transfer		(300,000.00)	(550,000.00)	(250,000.00)	54.55 %
Total Operating	93,939.91	692,931.39	1,164,444.79	471,513.40	59.51 %
OFFICE EQUIPMENT		18,839.66	80,000.00	61,160.34	23.55 %
TOTAL EXPENDITURES	1,577,893.58	14,822,467.40	16,113,381.85	1,290,914.45	91.99 %

Diane M. Matousek**Departmental Schedule of Expenditures (UNAUDITED)**

PTD/YTD w/Budget comparison and variances

For the Period from September 1, 2014 to September 30, 2014

Fund: General Fund (001)

Department : Court Operations (10)

	Period to Date	Year to Date	YTD-Budget	Variance	Percent of Budget Used
PERSONAL SERVICES					
SALARIES & WAGES	598,015.62	5,903,754.94	7,188,923.16	1,285,168.22	82.12 %
NON-PRODUCTIVE - SICK	24,189.43	389,221.74		(389,221.74)	
NONPRODUCTIVE - VACATION	48,433.42	385,255.60		(385,255.60)	
NON-PRODUCTIVE - HOLIDAY	44,416.48	281,256.63		(281,256.63)	
NON-PRODUCTIVE - FUNERAL		5,397.26		(5,397.26)	
OVERTIME WAGES	1,373.53	31,995.58	246,863.92	214,868.38	12.96 %
SOCIAL SECURITY TAXES	42,499.77	417,753.61	434,967.24	17,233.63	96.04 %
MEDICARE TAXES	9,939.23	97,898.47	101,730.94	4,032.47	96.04 %
RETIREMENT CONTRIBUTIONS	57,973.75	549,134.74	543,346.77	(5,787.97)	101.07 %
HEALTH INSURANCE	144,039.76	1,715,325.62	1,765,914.48	50,588.86	97.14 %
LIFE INSURANCE	607.09	7,196.89	9,178.32	1,981.43	78.41 %
DISABILITY INSURANCE	1,160.32	13,846.14	11,897.31	(1,848.83)	115.41 %
EMPLOYEE ASSISTANCE PROGRAM		4,609.19	3,465.00	(1,144.19)	133.02 %
TOTAL	972,648.40	9,802,446.39	10,306,427.14	503,980.75	95.11 %
OPERATING					
CONTRACT LABOR			31,788.50	31,788.50	
OTHER CONTRACT SERVICES	9,810.99	91,215.19	107,700.00	16,484.81	84.69 %
LODGING	(100.00)	417.00	517.00	100.00	80.66 %
MEALS	65.73	393.71	9,183.00	8,789.29	4.29 %
INCIDENTAL TRAVEL		20.47	100.00	79.53	20.47 %
MILEAGE	226.73	2,107.29	7,079.00	4,971.71	29.77 %
POSTAGE		5,440.00	14,500.00	9,060.00	37.52 %
OFFICE EQUIPMENT MAINTENANCE	444.32	10,064.57	11,300.00	1,235.43	89.07 %
PRINTING			10,300.00	10,300.00	
TRAINING		4,500.00	7,000.00	2,500.00	64.29 %
REGISTRATION		200.00	630.00	430.00	31.75 %
LEGAL ADVERTISING			100.00	100.00	
OTHER MISCELLANEOUS	190.00	230.00	230.00		100.00 %
OFFICE SUPPLIES	9,503.27	68,250.63	94,120.00	27,869.37	70.39 %
OFFICE EQUIPMENT < \$1000			2,100.00	2,100.00	
PUBLICATIONS		270.24	1,500.00	1,229.76	18.02 %
SUBSCRIPTIONS			500.00	500.00	
MTF 10% Transfer		(300,000.00)	(550,000.00)	(250,000.00)	54.55 %
Total Operating	20,143.04	(118,890.90)	(251,352.50)	(132,461.60)	47.30 %
TOTAL EXPENDITURES	992,791.44	9,683,555.49	10,055,074.64	371,519.15	98.31 %

Diane M. Matousek

Departmental Schedule of Expenditures (UNAUDITED)

PTD/YTD w/Budget comparison and variances

For the Period from September 1, 2014 to September 30, 2014

Fund: General Fund (001)

Department : General Government (20)

	Period to Date	Year to Date	YTD-Budget	Variance	Percent of Budget Used
PERSONAL SERVICES					
SALARIES & WAGES	111,254.36	1,088,218.79	1,312,923.61	224,704.82	82.89 %
NON-PRODUCTIVE - SICK	7,194.19	83,935.71		(83,935.71)	
NONPRODUCTIVE - VACATION	6,335.90	69,058.70		(69,058.70)	
NON-PRODUCTIVE - HOLIDAY	6,376.18	52,646.01		(52,646.01)	
NON-PRODUCTIVE - FUNERAL		1,028.48		(1,028.48)	
OVERTIME WAGES	1,539.30	19,247.49	53,400.00	34,152.51	36.04 %
SOCIAL SECURITY TAXES	8,076.83	79,096.40	81,348.15	2,251.75	97.23 %
MEDICARE TAXES	1,888.96	18,498.42	19,024.99	526.57	97.23 %
RETIREMENT CONTRIBUTIONS	12,697.20	119,166.17	115,332.93	(3,833.24)	103.32 %
HEALTH INSURANCE	22,846.64	277,579.50	298,675.68	21,096.18	92.94 %
LIFE INSURANCE	113.01	1,386.37	1,603.20	216.83	86.48 %
DISABILITY INSURANCE	196.84	2,398.34	2,095.60	(302.74)	114.45 %
EMPLOYEE ASSISTANCE PROGRAM		801.60	600.00	(201.60)	133.60 %
TOTAL	180,519.39	1,813,059.98	1,885,004.16	71,944.18	96.18 %
OPERATING					
LEGAL	(4,177.58)		10,000.00	10,000.00	
CONTRACT LABOR	874.50	4,064.49	4,100.00	35.51	99.13 %
OTHER CONTRACT SERVICES	1,742.81	63,740.64	64,600.00	859.36	98.67 %
LODGING		981.18	2,150.00	1,168.82	45.64 %
MEALS			451.00	451.00	
INCIDENTAL TRAVEL			40.00	40.00	
MILEAGE		12.02	100.00	87.98	12.02 %
FREIGHT		10.35	200.00	189.65	5.18 %
BUILDING RENTAL	337.50	15,720.70	24,400.00	8,679.30	64.43 %
OFFICE EQUIPMENT MAINTENANCE	4,147.37	43,945.05	51,088.29	7,143.24	86.02 %
OTHER MAINTENANCE-VEHICLES	3,556.45	18,675.90	17,000.00	324.10	98.09 %
TRAINING		75.00	200.00	125.00	37.50 %
REGISTRATION	30.00	130.00	795.00	665.00	16.35 %
OTHER MISCELLANEOUS		7,625.00	8,200.00	575.00	92.99 %
OFFICE SUPPLIES	806.02	5,190.14	8,750.00	3,559.86	59.32 %
OFFICE EQUIPMENT < \$1000	5,638.93	11,777.95	12,550.00	772.05	93.85 %
OTHER SUPPLIES		2,425.08	3,405.00	979.94	71.22 %
SUBSCRIPTIONS		97.91	200.00	102.09	48.96 %
Total Operating	12,956.00	172,471.39	208,229.29	35,757.90	82.83 %
OFFICE EQUIPMENT		18,839.66	80,000.00	61,160.34	23.55 %
TOTAL EXPENDITURES	193,475.39	2,004,371.03	2,173,233.45	168,862.42	92.23 %

Diane M. Matousek**Departmental Schedule of Expenditures (UNAUDITED)**

PTD/YTD w/Budget comparison and variances

For the Period from September 1, 2014 to September 30, 2014

Fund: General Fund (001)

Department : Indirect Overhead (40)

	Period to Date	Year to Date	YTD-Budget	Variance	Percent of Budget Used
PERSONAL SERVICES					
CLERK'S SALARY	11,203.46	145,644.98	169,455.00	23,810.02	85.95 %
SALARIES & WAGES	53,714.73	615,174.42	843,118.55	227,944.13	72.96 %
NON-PRODUCTIVE - SICK	5,091.19	40,441.08		(40,441.08)	
NONPRODUCTIVE - VACATION	23,857.82	61,726.05		(61,726.05)	
NON-PRODUCTIVE - HOLIDAY	3,991.93	30,085.00		(30,085.00)	
NON-PRODUCTIVE - FUNERAL		1,521.39		(1,521.39)	
OVERTIME WAGES	122.68	640.31	10,000.00	9,359.69	6.40 %
COMPENSATED ABSENCES	46,632.94	48,632.94	50,000.00	3,367.06	93.27 %
SOCIAL SECURITY TAXES	5,937.63	52,055.38	60,981.58	8,926.20	85.36 %
MEDICARE TAXES	1,388.65	12,685.61	14,261.83	1,576.22	88.95 %
RETIREMENT CONTRIBUTIONS	15,357.50	123,140.66	123,009.01	(131.65)	100.11 %
HEALTH INSURANCE	29,065.18	148,179.68	156,177.60	7,997.92	94.88 %
LIFE INSURANCE	4,855.76	5,714.96	761.52	(4,953.44)	750.47 %
UNEMPLOYMENT COMPENSATION	366.12	366.12	45,000.00	44,633.88	0.81 %
DISABILITY INSURANCE	6,526.53	7,391.59	995.41	(6,396.18)	742.57 %
EMPLOYEE ASSISTANCE PROGRAM		360.73	265.00	(75.73)	126.57 %
TOTAL	208,112.12	1,291,760.90	1,474,045.50	182,284.60	87.63 %
OPERATING					
LEGAL	(14,290.10)	(883.37)	7,000.00	7,883.37	(12.62)%
ACCOUNTING & AUDITING		24,000.00	30,000.00	6,000.00	80.00 %
CONTRACT LABOR		23,445.00	27,000.00	3,555.00	86.83 %
OTHER CONTRACT SERVICES	1,873.00	25,759.33	32,000.00	6,240.67	80.50 %
LODGING	219.40	2,983.05	8,400.00	5,416.95	35.51 %
MEALS		244.00	1,773.00	1,529.00	13.76 %
INCIDENTAL TRAVEL		115.25	310.00	194.75	37.18 %
MILEAGE		597.64	2,250.00	1,652.36	26.56 %
TRAVEL - PUBLIC TRANSPORTATION			500.00	500.00	
FREIGHT		25.13	100.00	74.87	25.13 %
POSTAGE	19,546.23	211,105.61	244,130.00	33,024.39	86.47 %
EQUIPMENT RENTAL		3,800.00	5,318.00	1,518.00	71.46 %
OFFICE EQUIPMENT MAINTENANCE		38,321.74	85,535.00	47,213.26	44.80 %
PRINTING	5,060.16	20,998.86	31,345.00	10,346.14	66.99 %
TRAINING		1,877.61	2,600.00	722.39	72.22 %
REGISTRATION	110.00	2,660.00	4,480.00	1,820.00	59.38 %
LEGAL ADVERTISING	19.69	65.83	1,150.00	1,084.37	5.71 %
OTHER MISCELLANEOUS	56.84	1,139.06	2,200.00	1,060.94	51.78 %
OFFICE SUPPLIES	6,333.96	35,807.94	61,900.00	26,092.06	57.85 %
OFFICE EQUIPMENT < \$1000	208.24	3,105.65	4,500.00	1,394.35	69.01 %
OPERATING SUPPLIES		978.20	2,000.00	1,021.80	48.91 %
UNIFORMS		462.19	700.00	237.81	66.03 %
SUPPLIES-MICROGRAPHICS	8,281.40	24,546.66	28,800.00	4,253.34	85.23 %
OTHER SUPPLIES	1,158.09	4,839.59	6,880.00	2,020.41	70.55 %
PUBLICATIONS	334.00	864.24	1,100.00	235.76	78.57 %
SUBSCRIPTIONS		1,019.00	3,457.00	2,438.00	29.48 %

Diane M. Matousek

Departmental Schedule of Expenditures (UNAUDITED)

PTD/YTD w/Budget comparison and variances

For the Period from September 1, 2014 to September 30, 2014

Fund: General Fund (001)

Department : Indirect Overhead (40)

	Period to Date	Year to Date	YTD-Budget	Variance	Percent of Budget Used
MEMBERSHIPS	<u>2,320.00</u>	<u>3,955.00</u>	<u>4,885.00</u>	<u>930.00</u>	<u>80.96 %</u>
Total Operating	<u>31,230.91</u>	<u>431,831.01</u>	<u>600,293.00</u>	<u>168,461.99</u>	<u>71.94 %</u>
TOTAL EXPENDITURES	239,343.03	1,723,591.91	2,074,338.50	350,746.59	83.09 %

Diane M. Matousek**Departmental Schedule of Expenditures (UNAUDITED)**

PTD/YTD w/Budget comparison and variances

For the Period from September 1, 2014 to September 30, 2014

Fund: General Fund (001)

Department : Information Technology (60)

	Period to Date	Year to Date	YTD-Budget	Variance	Percent of Budget Used
PERSONAL SERVICES					
SALARIES & WAGES	85,160.55	824,965.89	939,210.01	114,244.12	87.84 %
NON-PRODUCTIVE - SICK	3,737.64	38,793.46		(38,793.46)	
NONPRODUCTIVE - VACATION	1,785.58	25,844.50		(25,844.50)	
NON-PRODUCTIVE - HOLIDAY	6,014.01	37,568.65		(37,568.65)	
NON-PRODUCTIVE - FUNERAL		299.04		(299.04)	
OVERTIME WAGES		8,385.90		(8,385.90)	
SOCIAL SECURITY TAXES	5,827.68	55,770.35	52,589.03	(3,181.32)	106.05 %
MEDICARE TAXES	1,362.91	13,253.85	12,299.05	(954.80)	107.76 %
RETIREMENT CONTRIBUTIONS	9,073.40	83,535.74	75,601.35	(7,934.39)	110.50 %
HEALTH INSURANCE	9,551.47	113,245.24	122,256.24	9,011.00	92.63 %
LIFE INSURANCE	68.00	643.20	561.12	(82.08)	114.63 %
DISABILITY INSURANCE	72.52	854.70	733.46	(121.24)	116.53 %
EMPLOYEE ASSISTANCE PROGRAM		280.56	210.00	(70.56)	133.60 %
TOTAL	122,673.76	1,203,429.08	1,203,460.26	31.18	100.00 %
OPERATING					
LEGAL		4,675.66	20,000.00	15,324.34	23.36 %
CONTRACT LABOR	12,686.22	12,686.22	122,900.00	110,213.78	10.32 %
OTHER CONTRACT SERVICES	2,385.00	2,431.51	5,000.00	2,568.49	48.63 %
LODGING		927.00	4,000.00	3,073.00	23.18 %
MEALS	72.00	133.00	2,000.00	1,867.00	6.65 %
INCIDENTAL TRAVEL	42.42	153.66	250.00	96.34	61.46 %
MILEAGE	216.66	1,530.77	3,000.00	1,469.23	51.03 %
TELEPHONE-CELL & LONG DISTANCE			7,000.00	7,000.00	
FREIGHT			1,600.00	1,600.00	
POSTAGE			400.00	400.00	
NETWORKING SERVICES	6,067.00	37,393.54	145,000.00	107,606.46	25.79 %
OFFICE EQUIPMENT MAINTENANCE	1,622.83	6,349.00	7,000.00	651.00	90.70 %
TRAINING			10,000.00	10,000.00	
REGISTRATION	100.00	280.00	20,500.00	20,220.00	1.37 %
OTHER MISCELLANEOUS			4,925.00	4,925.00	
OFFICE SUPPLIES	73.72	386.25	1,000.00	613.75	38.63 %
OFFICE EQUIPMENT < \$1000	1,246.65	7,504.29	50,000.00	42,495.71	15.01 %
COMPUTER SUPPLIES	4,536.00	67,009.21	100,000.00	32,990.79	67.01 %
OPERATING SUPPLIES			1,000.00	1,000.00	
SOFTWARE	586.46	65,902.15	100,000.00	34,097.85	65.90 %
OTHER SUPPLIES			200.00	200.00	
PUBLICATIONS		77.63	1,000.00	922.37	7.76 %
SUBSCRIPTIONS			300.00	300.00	
MEMBERSHIPS	(25.00)	80.00	200.00	120.00	40.00 %
Total Operating	29,609.96	207,519.89	607,275.00	399,755.11	34.17 %
TOTAL EXPENDITURES	152,283.72	1,410,948.97	1,810,735.26	399,786.29	77.92 %

EXPENDITURE REPORTS
BY DIVISION
September 2014

Diane M. Matousek

Departmental Schedule of Expenditures (UNAUDITED)

PTD/YTD w/Budget comparison and variances

For the Period from September 1, 2014 to September 30, 2014

Fund: General Fund (001)

Department : Court Operations (10)

Division: County Civil (04)

Activity: County Civil (744)

	Period to Date	Year to Date	YTD-Budget	Variance	Percent of Budget Used
PERSONAL SERVICES					
SALARIES & WAGES	49,603.46	450,653.91	515,288.36	64,634.45	87.46 %
NON-PRODUCTIVE - SICK	1,951.39	32,251.04		(32,251.04)	
NONPRODUCTIVE - VACATION	3,132.37	28,805.05		(28,805.05)	
NON-PRODUCTIVE - HOLIDAY	3,693.26	21,220.74		(21,220.74)	
OVERTIME WAGES	52.33	1,868.09	25,883.92	24,015.83	7.22 %
SOCIAL SECURITY TAXES	3,479.31	32,061.77	30,645.87	(1,415.90)	104.62 %
MEDICARE TAXES	813.70	7,488.45	7,187.19	(331.26)	104.62 %
RETIREMENT CONTRIBUTIONS	4,596.24	42,225.43	40,531.80	(1,693.63)	104.18 %
HEALTH INSURANCE	10,995.54	124,340.76	121,582.32	(2,758.44)	102.27 %
LIFE INSURANCE	43.92	496.08	601.20	105.12	82.51 %
DISABILITY INSURANCE	82.88	947.94	785.85	(162.09)	120.63 %
EMPLOYEE ASSISTANCE PROGRAM		300.59	225.00	(75.59)	133.60 %
TOTAL	78,344.40	742,669.85	742,711.51	41.66	99.99 %
OPERATING					
CONTRACT LABOR			1,700.00	1,700.00	
OTHER CONTRACT SERVICES		50.47	1,000.00	949.53	5.05 %
MILEAGE	85.44	546.46	600.00	53.54	91.08 %
OFFICE EQUIPMENT MAINTENANCE		1,642.82	1,800.00	157.18	91.27 %
TRAINING			500.00	500.00	
OTHER MISCELLANEOUS	90.00	130.00	130.00		100.00 %
OFFICE SUPPLIES		27.20	6,070.00	6,042.80	0.45 %
Total Operating	175.44	2,396.95	11,800.00	9,403.05	20.31 %
TOTAL EXPENDITURES	78,519.84	745,066.80	754,511.51	9,444.71	98.75 %

Diane M. Matousek

Departmental Schedule of Expenditures (UNAUDITED)

PTD/YTD w/Budget comparison and variances

For the Period from September 1, 2014 to September 30, 2014

Fund: General Fund (001)

Department : Court Operations (10)

Division: Traffic (08)

Activity: Traffic (764)

	Period to Date	Year to Date	YTD-Budget	Variance	Percent of Budget Used
PERSONAL SERVICES					
SALARIES & WAGES	108,785.44	1,024,179.21	1,152,770.66	128,591.45	88.85 %
NON-PRODUCTIVE - SICK	5,778.14	67,384.31		(67,384.31)	
NONPRODUCTIVE - VACATION	7,399.57	47,435.07		(47,435.07)	
NON-PRODUCTIVE - HOLIDAY	8,045.05	48,436.39		(48,436.39)	
NON-PRODUCTIVE - FUNERAL		601.20		(601.20)	
OVERTIME WAGES	219.48	2,400.76	50,000.00	47,599.24	4.80 %
SOCIAL SECURITY TAXES	7,729.88	71,887.58	71,471.76	(415.82)	100.58 %
MEDICARE TAXES	1,807.80	18,812.18	16,715.16	(97.02)	100.58 %
RETIREMENT CONTRIBUTIONS	11,302.81	100,915.57	94,059.97	(6,855.60)	107.29 %
HEALTH INSURANCE	23,582.63	274,983.26	280,115.52	5,152.26	98.16 %
LIFE INSURANCE	107.96	1,269.12	1,563.12	294.00	81.19 %
DISABILITY INSURANCE	207.20	2,424.24	2,043.21	(381.03)	118.65 %
EMPLOYEE ASSISTANCE PROGRAM		781.58	585.00	(196.58)	133.60 %
TOTAL	172,965.94	1,659,490.45	1,669,324.40	9,833.95	99.41 %
OPERATING					
CONTRACT LABOR			14,200.00	14,200.00	
MILEAGE			745.00	745.00	
OFFICE EQUIPMENT MAINTENANCE		1,044.50	1,100.00	55.50	94.95 %
TRAINING			500.00	500.00	
OFFICE SUPPLIES		1,261.32	3,600.00	2,338.68	35.04 %
OFFICE EQUIPMENT < \$1000			400.00	400.00	
MTF 10% Transfer		(100,000.00)	(200,000.00)	(100,000.00)	50.00 %
Total Operating		(97,694.18)	(179,455.00)	(81,760.82)	54.44 %
TOTAL EXPENDITURES	172,965.94	1,561,796.27	1,489,869.40	(71,926.87)	104.83 %

Diane M. Matousek**Departmental Schedule of Expenditures (UNAUDITED)**

PTD/YTD w/Budget comparison and variances

For the Period from September 1, 2014 to September 30, 2014

Fund: General Fund (001)

Department : Court Operations (10)

Division: County Criminal Misdemeanor (07)

Activity: County Criminal - Misdemeanor (724)

	Period to Date	Year to Date	YTD-Budget	Variance	Percent of Budget Used
PERSONAL SERVICES					
SALARIES & WAGES	81,110.76	564,443.10	708,658.18	144,215.08	79.85 %
NON-PRODUCTIVE - SICK	1,772.88	37,691.83		(37,691.83)	
NONPRODUCTIVE - VACATION	6,119.83	41,139.76		(41,139.76)	
NON-PRODUCTIVE - HOLIDAY	4,589.93	27,479.50		(27,479.50)	
NON-PRODUCTIVE - FUNERAL		670.51		(670.51)	
OVERTIME WAGES	89.04	4,786.55	50,000.00	45,213.45	9.57 %
SOCIAL SECURITY TAXES	4,370.59	40,179.02	45,238.82	5,059.80	88.82 %
MEDICARE TAXES	1,022.14	9,396.79	10,580.05	1,183.26	88.82 %
RETIREMENT CONTRIBUTIONS	5,911.70	53,045.51	56,069.10	3,023.59	94.61 %
HEALTH INSURANCE	14,223.73	181,031.99	201,871.68	20,839.69	89.68 %
LIFE INSURANCE	55.20	691.20	1,002.00	310.80	68.98 %
DISABILITY INSURANCE	113.96	1,398.60	1,309.75	(88.85)	106.78 %
EMPLOYEE ASSISTANCE PROGRAM		501.00	375.00	(126.00)	133.60 %
TOTAL	99,379.56	962,455.36	1,075,104.58	112,649.22	89.52 %
OPERATING					
OTHER CONTRACT SERVICES		118.23	200.00	81.77	59.12 %
MILEAGE		163.24	1,000.00	836.76	16.32 %
OFFICE EQUIPMENT MAINTENANCE		930.00	1,100.00	170.00	84.55 %
PRINTING			300.00	300.00	
TRAINING			1,000.00	1,000.00	
OFFICE SUPPLIES	1,422.08	19,657.63	28,000.00	8,342.37	70.21 %
PUBLICATIONS			200.00	200.00	
MTF 10% Transfer		(100,000.00)	(200,000.00)	(100,000.00)	50.00 %
Total Operating	1,422.08	(79,130.90)	(168,200.00)	(89,069.10)	47.05 %
TOTAL EXPENDITURES	100,801.64	883,324.46	906,904.58	23,580.12	97.40 %

Diane M. Matousek

Departmental Schedule of Expenditures (UNAUDITED)

PTD/YTD w/Budget comparison and variances

For the Period from September 1, 2014 to September 30, 2014

Fund: General Fund (001)

Department : Court Operations (10)

Division: Probate (08)

Activity: Probate (694)

	Period to Date	Year to Date	YTD-Budget	Variance	Percent of Budget Used
PERSONAL SERVICES					
SALARIES & WAGES	28,093.55	267,259.31	295,895.71	28,636.40	90.32 %
NON-PRODUCTIVE - SICK	997.47	10,671.32		(10,671.32)	
NONPRODUCTIVE - VACATION	1,848.24	12,234.44		(12,234.44)	
NON-PRODUCTIVE - HOLIDAY	2,077.33	12,327.65		(12,327.65)	
NON-PRODUCTIVE - FUNERAL		108.65		(108.65)	
OVERTIME WAGES	196.37	3,626.21	10,000.00	6,373.79	36.26 %
SOCIAL SECURITY TAXES	1,937.48	18,171.35	18,345.54	174.19	99.05 %
MEDICARE TAXES	453.08	4,249.34	4,290.50	41.16	99.04 %
RETIREMENT CONTRIBUTIONS	2,447.75	21,679.96	20,564.76	(1,115.20)	105.42 %
HEALTH INSURANCE	7,494.48	76,958.42	82,134.48	5,176.06	93.70 %
LIFE INSURANCE	28.80	307.20	400.80	93.60	76.65 %
DISABILITY INSURANCE	62.16	663.04	523.90	(139.14)	126.56 %
EMPLOYEE ASSISTANCE PROGRAM		200.40	150.00	(50.40)	133.60 %
TOTAL	45,636.71	428,455.29	432,305.69	3,850.40	99.11 %
OPERATING					
CONTRACT LABOR			2,800.00	2,800.00	
OTHER CONTRACT SERVICES		91.98	500.00	408.02	18.40 %
MILEAGE		21.65	150.00	128.35	14.43 %
OFFICE EQUIPMENT MAINTENANCE		1,194.00	1,200.00	6.00	99.50 %
OFFICE SUPPLIES	302.50	3,574.56	3,600.00	25.44	99.29 %
Total Operating	302.50	4,882.19	8,250.00	3,367.81	59.18 %
TOTAL EXPENDITURES	45,939.21	433,337.48	440,555.69	7,218.21	98.36 %

Diane M. Matousek**Departmental Schedule of Expenditures (UNAUDITED)**

PTD/YTD w/Budget comparison and variances

For the Period from September 1, 2014 to September 30, 2014

Fund: General Fund (001)

Department : Court Operations (10)

Division: Family Law (09)

Activity: Family Law (654)

	Period to Date	Year to Date	YTD-Budget	Variance	Percent of Budget Used
PERSONAL SERVICES					
SALARIES & WAGES	52,846.08	539,980.73	734,101.69	194,120.96	73.56 %
NON-PRODUCTIVE - SICK	3,361.44	42,184.78		(42,184.78)	
NONPRODUCTIVE - VACATION	2,744.23	29,091.55		(29,091.55)	
NON-PRODUCTIVE - HOLIDAY	3,921.39	26,154.11		(26,154.11)	
NON-PRODUCTIVE - FUNERAL		842.10		(842.10)	
OVERTIME WAGES	77.09	1,010.27	10,000.00	8,989.73	10.10 %
SOCIAL SECURITY TAXES	3,697.80	38,076.66	45,514.30	7,437.64	83.66 %
MEDICARE TAXES	864.82	8,904.84	10,644.46	1,739.62	83.66 %
RETIREMENT CONTRIBUTIONS	4,827.57	47,185.38	54,698.05	7,512.67	86.27 %
HEALTH INSURANCE	13,190.07	159,284.66	183,880.80	24,596.14	86.62 %
LIFE INSURANCE	55.20	670.92	1,002.00	331.08	66.96 %
DISABILITY INSURANCE	108.78	1,320.90	1,309.75	(11.15)	100.85 %
EMPLOYEE ASSISTANCE PROGRAM		501.00	375.00	(126.00)	133.60 %
TOTAL	85,694.47	895,207.90	1,041,526.05	146,318.15	85.95 %
OPERATING					
OTHER CONTRACT SERVICES		141.06	500.00	358.94	28.21 %
MEALS			100.00	100.00	
MILEAGE	20.47	81.88	100.00	18.12	81.88 %
OFFICE EQUIPMENT MAINTENANCE	87.00	856.00	900.00	44.00	95.11 %
REGISTRATION			200.00	200.00	
OFFICE SUPPLIES	1,112.02	8,214.27	8,300.00	85.73	98.97 %
OFFICE EQUIPMENT < \$1000			500.00	500.00	
PUBLICATIONS			200.00	200.00	
Total Operating	1,219.49	9,293.21	10,800.00	1,506.79	86.05 %
TOTAL EXPENDITURES	86,913.96	904,501.11	1,052,326.05	147,824.94	85.95 %

Diane M. Matousek

Departmental Schedule of Expenditures (UNAUDITED)

PTD/YTD w/Budget comparison and variances

For the Period from September 1, 2014 to September 30, 2014

Fund: General Fund (001)

Department : Court Operations (10)

Division: Circuit Civil (10)

Activity: Circuit Civil (634)

	Period to Date	Year to Date	YTD-Budget	Variance	Percent of Budget Used
PERSONAL SERVICES					
SALARIES & WAGES	61,040.08	728,591.32	868,483.61	139,892.29	83.89 %
NON-PRODUCTIVE - SICK	(791.12)	45,945.99		(45,945.99)	
NONPRODUCTIVE - VACATION	6,568.48	56,093.87		(56,093.87)	
NON-PRODUCTIVE - HOLIDAY	5,215.56	34,970.01		(34,970.01)	
NON-PRODUCTIVE - FUNERAL		987.25		(987.25)	
OVERTIME WAGES	9.38	3,326.90	10,000.00	6,673.10	33.27 %
SOCIAL SECURITY TAXES	1,472.40	51,748.20	59,177.99	7,431.79	87.44 %
MEDICARE TAXES	344.34	12,101.61	13,840.02	1,738.41	87.44 %
RETIREMENT CONTRIBUTIONS	3,145.65	72,059.78	74,422.38	2,362.60	96.83 %
HEALTH INSURANCE	(3,162.06)	213,495.54	245,378.04	31,882.50	87.01 %
LIFE INSURANCE	9.56	904.08	1,282.56	378.48	70.49 %
DISABILITY INSURANCE	4.04	1,723.80	1,676.48	(47.32)	102.82 %
EMPLOYEE ASSISTANCE PROGRAM		641.28	480.00	(161.28)	133.60 %
TOTAL	73,856.31	1,222,587.63	1,274,741.08	52,153.45	95.91 %
OPERATING					
CONTRACT LABOR			588.50	588.50	
OTHER CONTRACT SERVICES		83.02	100.00	16.98	83.02 %
MILEAGE	20.47	61.41	250.00	188.59	24.56 %
OFFICE EQUIPMENT MAINTENANCE		970.32	1,000.00	29.68	97.03 %
TRAINING		4,500.00	4,500.00		100.00 %
REGISTRATION			130.00	130.00	
LEGAL ADVERTISING			100.00	100.00	
OTHER MISCELLANEOUS	100.00	100.00	100.00		100.00 %
OFFICE SUPPLIES	4,586.94	18,719.29	18,800.00	80.71	99.57 %
Total Operating	4,707.41	24,434.04	25,568.50	1,134.46	95.56 %
TOTAL EXPENDITURES	78,563.72	1,247,021.67	1,300,309.58	53,287.91	95.90 %

Diane M. Matousek**Departmental Schedule of Expenditures (UNAUDITED)**

PTD/YTD w/Budget comparison and variances

For the Period from September 1, 2014 to September 30, 2014

Fund: General Fund (001)

Department : Court Operations (10)

Division: Circuit Criminal-Felony (16)

Activity: Circuit Criminal-Felony (614)

	Period to Date	Year to Date	YTD-Budget	Variance	Percent of Budget Used
PERSONAL SERVICES					
SALARIES & WAGES	90,445.66	975,773.30	1,184,422.45	208,649.15	82.38 %
NON-PRODUCTIVE - SICK	5,545.56	61,152.46		(61,152.46)	
NONPRODUCTIVE - VACATION	7,909.24	69,344.67		(69,344.67)	
NON-PRODUCTIVE - HOLIDAY	6,764.89	46,365.16		(46,365.16)	
NON-PRODUCTIVE - FUNERAL		1,423.26		(1,423.26)	
OVERTIME WAGES	642.40	8,785.32	50,000.00	41,214.68	17.57 %
SOCIAL SECURITY TAXES	6,844.25	69,599.37	73,434.19	3,834.82	94.78 %
MEDICARE TAXES	1,553.80	16,276.66	17,174.12	897.46	94.77 %
RETIREMENT CONTRIBUTIONS	8,294.57	86,083.66	86,472.63	388.97	99.55 %
HEALTH INSURANCE	22,321.70	278,727.33	292,961.76	14,234.43	95.14 %
LIFE INSURANCE	89.69	1,084.32	1,523.04	438.72	71.19 %
DISABILITY INSURANCE	181.30	2,208.68	1,990.82	(215.86)	110.84 %
EMPLOYEE ASSISTANCE PROGRAM		781.52	570.00	(191.52)	133.80 %
TOTAL	150,393.06	1,617,583.71	1,708,549.01	90,965.30	94.68 %
OPERATING					
CONTRACT LABOR			7,500.00	7,500.00	
OTHER CONTRACT SERVICES	133.49	378.88	500.00	123.12	75.38 %
MILEAGE	81.88	840.16	3,000.00	2,159.84	28.01 %
OFFICE EQUIPMENT MAINTENANCE	112.66	2,186.69	2,800.00	413.31	84.10 %
PRINTING			10,000.00	10,000.00	
TRAINING			500.00	500.00	
OFFICE SUPPLIES	1,327.58	10,432.24	16,100.00	5,667.76	64.80 %
OFFICE EQUIPMENT < \$1000			200.00	200.00	
PUBLICATIONS			500.00	500.00	
MTF 10% Transfer		(100,000.00)	(150,000.00)	(50,000.00)	66.67 %
Total Operating	1,655.61	(86,164.03)	(109,100.00)	(22,935.97)	78.98 %
TOTAL EXPENDITURES	152,048.67	1,531,419.68	1,599,449.01	68,029.33	95.75 %

Diane M. Matousek

Departmental Schedule of Expenditures (UNAUDITED)

PTD/YTD w/Budget comparison and variances

For the Period from September 1, 2014 to September 30, 2014

Fund: General Fund (001)

Department : Court Operations (10)

Division: Criminal Intake (17)

Activity: County Criminal - Misdemeanor (724)

	Period to Date	Year to Date	YTD-Budget	Variance	Percent of Budget Used
PERSONAL SERVICES					
SALARIES & WAGES	26,324.46	270,972.83	363,582.83	92,610.00	74.53 %
NON-PRODUCTIVE - SICK	1,522.66	19,182.47		(19,182.47)	
NONPRODUCTIVE - VACATION	2,173.71	18,872.60		(18,872.60)	
NON-PRODUCTIVE - HOLIDAY	2,001.51	12,695.98		(12,695.98)	
NON-PRODUCTIVE - FUNERAL		148.89		(148.89)	
OVERTIME WAGES	59.40	5,287.41	20,000.00	14,712.59	26.44 %
SOCIAL SECURITY TAXES	1,931.19	19,835.12	13,242.14	(6,592.98)	149.79 %
MEDICARE TAXES	451.84	4,638.83	3,096.95	(1,541.88)	149.79 %
RETIREMENT CONTRIBUTIONS	2,583.13	25,584.05	17,380.53	(8,203.52)	147.20 %
HEALTH INSURANCE	5,959.60	74,567.52	47,966.88	(26,600.64)	155.46 %
LIFE INSURANCE	26.40	331.20	280.56	(50.64)	118.05 %
DISABILITY INSURANCE	51.80	652.88	366.73	(285.95)	177.97 %
EMPLOYEE ASSISTANCE PROGRAM		140.28	105.00	(35.28)	133.60 %
TOTAL	43,085.50	452,909.86	466,021.62	13,111.76	97.19 %
OPERATING					
MILEAGE			734.00	734.00	
OFFICE EQUIPMENT MAINTENANCE	112.66	322.95	400.00	77.05	80.74 %
OFFICE SUPPLIES	254.64	785.32	2,600.00	1,814.68	30.20 %
PUBLICATIONS			100.00	100.00	
Total Operating	367.30	1,108.27	3,834.00	2,725.73	28.91 %
TOTAL EXPENDITURES	43,452.80	454,018.13	469,855.62	15,837.49	96.83 %

Diane M. Matousek

Departmental Schedule of Expenditures (UNAUDITED)

PTD/YTD w/Budget comparison and variances

For the Period from September 1, 2014 to September 30, 2014

Fund: General Fund (001)

Department : Court Operations (10)

Division: Juvenile (19)

Activity: Juvenile (674)

	Period to Date	Year to Date	YTD-Budget	Variance	Percent of Budget Used
PERSONAL SERVICES					
SALARIES & WAGES	35,814.71	361,805.59	419,655.57	58,049.98	86.17 %
NON-PRODUCTIVE - SICK	1,225.36	24,985.23		(24,985.23)	
NONPRODUCTIVE - VACATION	3,682.81	24,971.78		(24,971.78)	
NON-PRODUCTIVE - HOLIDAY	2,736.95	17,494.50		(17,494.50)	
NON-PRODUCTIVE - FUNERAL		308.70		(308.70)	
OVERTIME WAGES	28.04	223.85	10,000.00	9,776.15	2.24 %
SOCIAL SECURITY TAXES	2,561.83	25,515.15	25,770.66	255.51	99.01 %
MEDICARE TAXES	599.13	5,967.22	6,027.04	59.82	99.01 %
RETIREMENT CONTRIBUTIONS	3,355.61	32,054.20	32,238.57	184.37	99.43 %
HEALTH INSURANCE	10,260.54	117,456.96	117,892.08	435.12	99.63 %
LIFE INSURANCE	40.80	475.20	601.20	126.00	79.04 %
DISABILITY INSURANCE	82.88	963.48	785.85	(177.63)	122.60 %
EMPLOYEE ASSISTANCE PROGRAM		300.60	225.00	(75.60)	133.80 %
TOTAL	60,388.66	612,322.46	613,195.97	873.51	99.86 %
OPERATING					
CONTRACT LABOR			5,000.00	5,000.00	
OTHER CONTRACT SERVICES		32.55	500.00	467.45	6.51 %
MILEAGE	20.47	225.17	300.00	74.83	75.06 %
OFFICE EQUIPMENT MAINTENANCE	132.00	917.29	1,200.00	282.71	78.44 %
OFFICE SUPPLIES	336.62	2,514.45	4,900.00	2,385.55	51.32 %
Total Operating	489.09	3,689.46	11,900.00	8,210.54	31.00 %
TOTAL EXPENDITURES	60,877.75	616,011.92	625,095.97	9,084.05	98.55 %

Diane M. Matousek**Departmental Schedule of Expenditures (UNAUDITED)**

PTD/YTD w/Budget comparison and variances

For the Period from September 1, 2014 to September 30, 2014

Fund: General Fund (001)

Department : Court Operations (10)

Division: Jury Management (21)

Activity: Jury Management (808)

	Period to Date	Year to Date	YTD-Budget	Variance	Percent of Budget Used
PERSONAL SERVICES					
SALARIES & WAGES	12,750.38	120,810.17	140,691.65	19,881.68	85.87 %
NON-PRODUCTIVE - SICK		4,878.23		(4,878.23)	
NONPRODUCTIVE - VACATION	143.75	3,219.03		(3,219.03)	
NON-PRODUCTIVE - HOLIDAY	688.28	4,616.06		(4,616.06)	
SOCIAL SECURITY TAXES	815.45	8,083.37	11,822.80	3,759.53	68.20 %
MEDICARE TAXES	190.71	1,885.87	2,765.03	879.16	68.20 %
RETIREMENT CONTRIBUTIONS	1,249.41	12,156.44	16,397.76	4,241.32	74.13 %
HEALTH INSURANCE	1,453.64	17,443.68	23,548.32	6,104.64	74.08 %
LIFE INSURANCE	12.80	153.60	120.24	(33.36)	127.74 %
DISABILITY INSURANCE	10.36	124.32	157.17	32.85	79.10 %
EMPLOYEE ASSISTANCE PROGRAM		80.16	75.00	(5.16)	106.88 %
TOTAL	17,314.78	173,430.93	195,578.27	22,147.34	88.68 %
OPERATING					
OTHER CONTRACT SERVICES	9,030.00	87,465.00	100,000.00	12,535.00	87.47 %
MEALS	65.73	382.71	9,000.00	8,617.29	4.25 %
POSTAGE		5,440.00	14,500.00	9,060.00	37.52 %
OFFICE SUPPLIES			150.00	150.00	
PUBLICATIONS		270.24	500.00	229.76	54.05 %
SUBSCRIPTIONS			500.00	500.00	
Total Operating	9,095.73	93,557.95	124,650.00	31,082.05	75.06 %
TOTAL EXPENDITURES	26,410.51	266,988.88	320,228.27	53,239.39	83.37 %

Diane M. Matousek

Departmental Schedule of Expenditures (UNAUDITED)

PTD/YTD w/Budget comparison and variances

For the Period from September 1, 2014 to September 30, 2014

Fund: General Fund (001)

Department : Court Operations (10)

Division: Appeals (22)

Activity: Appeals (607)

	Period to Date	Year to Date	YTD-Budget	Variance	Percent of Budget Used
PERSONAL SERVICES					
SALARIES & WAGES	12,291.83	103,122.89	139,236.99	36,114.30	74.06 %
NON-PRODUCTIVE - SICK	134.99	11,739.44		(11,739.44)	
NONPRODUCTIVE - VACATION	854.38	11,021.13		(11,021.13)	
NON-PRODUCTIVE - HOLIDAY	880.79	5,489.48		(5,489.48)	
OVERTIME WAGES		45.33	1,000.00	954.67	4.53 %
SOCIAL SECURITY TAXES	830.68	7,707.65	8,632.69	925.04	89.28 %
MEDICARE TAXES	194.25	1,802.55	2,018.95	216.40	89.28 %
RETIREMENT CONTRIBUTIONS	1,235.84	10,442.22	9,676.97	(785.25)	107.91 %
HEALTH INSURANCE	2,907.28	35,106.00	40,121.76	5,015.76	87.50 %
LIFE INSURANCE	9.60	101.05	160.32	59.27	63.03 %
DISABILITY INSURANCE	20.72	233.10	209.56	(23.54)	111.23 %
EMPLOYEE ASSISTANCE PROGRAM		80.18	80.00	(20.16)	133.60 %
TOTAL	19,360.34	186,890.80	201,117.24	14,226.44	92.93 %
OPERATING					
OFFICE SUPPLIES	160.89	1,064.35	1,600.00	535.65	66.52 %
Total Operating	160.89	1,064.35	1,600.00	535.65	66.52 %
TOTAL EXPENDITURES	19,521.23	187,955.15	202,717.24	14,762.09	92.72 %

Diane M. Matousek

Departmental Schedule of Expenditures (UNAUDITED)

PTD/YTD w/Budget comparison and variances

For the Period from September 1, 2014 to September 30, 2014

Fund: General Fund (001)

Department : Court Operations (10)

Division: Unified Family - Non IV-D (26)

Activity: Family Law (854)

	Period to Date	Year to Date	YTD-Budget	Variance	Percent of Budget Used
PERSONAL SERVICES					
SALARIES & WAGES	25,389.04	231,838.10	297,448.79	65,810.69	77.87 %
NON-PRODUCTIVE - SICK	498.62	16,175.44		(16,175.44)	
NONPRODUCTIVE - VACATION	2,136.27	17,239.29		(17,239.29)	
NON-PRODUCTIVE - HOLIDAY	1,861.98	10,842.77		(10,842.77)	
OVERTIME WAGES		32.00		(32.00)	
SOCIAL SECURITY TAXES	1,771.59	16,568.75	15,031.82	(1,536.93)	110.22 %
MEDICARE TAXES	414.32	3,874.74	3,515.51	(359.23)	110.22 %
RETIREMENT CONTRIBUTIONS	2,508.29	22,347.41	20,381.52	(1,965.89)	109.85 %
HEALTH INSURANCE	5,899.62	65,759.50	54,754.32	(11,005.18)	120.10 %
LIFE INSURANCE	33.56	378.72	280.56	(98.16)	134.99 %
DISABILITY INSURANCE	46.62	523.18	366.73	(156.45)	142.86 %
EMPLOYEE ASSISTANCE PROGRAM		140.28	105.00	(35.28)	133.60 %
TOTAL	40,559.89	385,520.18	391,884.25	6,364.07	98.36 %
OPERATING					
LODGING	(100.00)	417.00	517.00	100.00	80.86 %
MEALS		11.00	83.00	72.00	13.25 %
MILEAGE		167.32	200.00	32.68	83.66 %
REGISTRATION		180.00	200.00	20.00	90.00 %
Total Operating	(100.00)	775.32	1,000.00	224.68	77.53 %
TOTAL EXPENDITURES	40,459.89	386,295.50	392,884.25	6,586.75	98.32 %

Diane M. Matousek**Departmental Schedule of Expenditures (UNAUDITED)**

PTD/YTD w/Budget comparison and variances

For the Period from September 1, 2014 to September 30, 2014

Fund: General Fund (001)

Department : Court Operations (10)

Division: Child Support (30)

Activity: Family Law (854)

	Period to Date	Year to Date	YTD-Budget	Variance	Percent of Budget Used
PERSONAL SERVICES					
SALARIES & WAGES	18,940.64	207,382.22	268,686.47	61,304.25	77.18 %
NON-PRODUCTIVE - SICK	109.03	10,103.40		(10,103.40)	
NONPRODUCTIVE - VACATION	3,479.67	23,209.70		(23,209.70)	
NON-PRODUCTIVE - HOLIDAY	1,500.18	10,378.38		(10,378.38)	
NON-PRODUCTIVE - FUNERAL		308.70		(308.70)	
OVERTIME WAGES		585.39	10,000.00	9,414.61	5.85 %
SOCIAL SECURITY TAXES	1,344.87	14,429.13	18,658.58	2,229.43	86.82 %
MEDICARE TAXES	314.54	3,374.43	3,895.96	521.53	86.81 %
RETIREMENT CONTRIBUTIONS	1,770.97	18,610.92	20,452.73	1,841.81	90.99 %
HEALTH INSURANCE	6,352.13	73,629.14	73,708.62	77.38	99.90 %
LIFE INSURANCE	21.60	262.20	360.72	98.52	72.69 %
DISABILITY INSURANCE	41.44	518.00	471.51	(46.48)	109.86 %
EMPLOYEE ASSISTANCE PROGRAM		180.38	135.00	(45.38)	133.80 %
TOTAL	33,875.07	362,971.97	394,367.47	31,395.50	92.04 %
OPERATING					
OTHER CONTRACT SERVICES	647.50	2,856.00	4,400.00	1,544.00	64.91 %
INCIDENTAL TRAVEL		20.47	100.00	79.53	20.47 %
REGISTRATION		20.00	100.00	80.00	20.00 %
OFFICE SUPPLIES			400.00	400.00	
OFFICE EQUIPMENT < \$1000			1,000.00	1,000.00	
Total Operating	647.50	2,896.47	6,000.00	3,103.53	48.27 %
TOTAL EXPENDITURES	34,522.57	365,868.44	400,367.47	34,499.03	91.38 %

Diane M. Matousek

Departmental Schedule of Expenditures (UNAUDITED)

PTD/YTD w/Budget comparison and variances

For the Period from September 1, 2014 to September 30, 2014

Fund: General Fund (001)

Department : Court Operations (10)

Division: Foreclosure Backlog (33)

Activity: Circuit Civil (634)

	Period to Date	Year to Date	YTD-Budget	Variance	Percent of Budget Used
PERSONAL SERVICES					
SALARIES & WAGES	16,579.53	57,342.46	100,000.00	42,657.54	57.34 %
NON-PRODUCTIVE - SICK	2,083.21	4,875.80		(4,875.80)	
NONPRODUCTIVE - VACATION	240.87	2,577.66		(2,577.66)	
NON-PRODUCTIVE - HOLIDAY	539.40	2,785.90		(2,785.90)	
OVERTIME WAGES		17.48		(17.48)	
SOCIAL SECURITY TAXES	3,912.49	3,912.49		(3,912.49)	
MEDICARE TAXES	914.96	914.96		(914.96)	
RETIREMENT CONTRIBUTIONS	4,744.21	4,744.21		(4,744.21)	
HEALTH INSURANCE	22,560.86	22,560.86		(22,560.86)	
LIFE INSURANCE	72.00	72.00		(72.00)	
DISABILITY INSURANCE	146.18	146.18		(146.18)	
TOTAL	51,793.71	99,950.00	100,000.00	50.00	99.95 %
OPERATING					
TOTAL EXPENDITURES	51,793.71	99,950.00	100,000.00	50.00	99.95 %

Diane M. Matousek**Departmental Schedule of Expenditures (UNAUDITED)**

PTD/YTD w/Budget comparison and variances

For the Period from September 1, 2014 to September 30, 2014

Fund: General Fund (001)

Department : General Government (20)

Division: Recording (12)

Activity: General Government (519)

	Period to Date	Year to Date	YTD-Budget	Variance	Percent of Budget Used
PERSONAL SERVICES					
SALARIES & WAGES	62,202.08	598,214.43	706,009.36	107,794.93	84.73 %
NON-PRODUCTIVE - SICK	3,014.55	48,247.16		(48,247.16)	
NONPRODUCTIVE - VACATION	4,685.87	43,995.86		(43,995.86)	
NON-PRODUCTIVE - HOLIDAY	4,693.94	29,510.37		(29,510.37)	
NON-PRODUCTIVE - FUNERAL		686.83		(686.83)	
OVERTIME WAGES	1,483.25	17,055.24	37,400.00	20,344.76	45.60 %
SOCIAL SECURITY TAXES	4,625.24	45,009.64	44,274.78	(734.86)	101.66 %
MEDICARE TAXES	1,081.74	10,526.67	10,354.59	(172.08)	101.66 %
RETIREMENT CONTRIBUTIONS	7,943.41	72,228.65	68,541.57	(3,687.08)	105.38 %
HEALTH INSURANCE	11,153.97	135,322.54	145,745.78	10,423.22	92.85 %
LIFE INSURANCE	62.61	755.17	841.68	86.51	89.72 %
DISABILITY INSURANCE	108.78	1,305.36	1,100.19	(205.17)	118.65 %
EMPLOYEE ASSISTANCE PROGRAM		420.84	315.00	(105.84)	133.60 %
TOTAL	101,055.44	1,003,288.76	1,014,582.93	11,294.17	98.89 %
OPERATING					
CONTRACT LABOR	874.50	4,064.49	4,100.00	35.51	99.13 %
OTHER CONTRACT SERVICES	699.20	699.20	1,000.00	300.80	69.92 %
LODGING		490.59	1,350.00	859.41	36.34 %
MEALS			324.00	324.00	
MILEAGE		12.02	100.00	87.98	12.02 %
FREIGHT		10.35	200.00	189.65	5.18 %
BUILDING RENTAL			7,900.00	7,900.00	
OFFICE EQUIPMENT MAINTENANCE	4,147.37	30,732.05	32,348.29	1,616.24	95.00 %
OTHER MAINTENANCE-VEHICLES	3,558.45	16,675.90	17,000.00	324.10	98.09 %
TRAINING		75.00	200.00	125.00	37.50 %
REGISTRATION	30.00	130.00	670.00	540.00	19.40 %
OTHER MISCELLANEOUS		7,500.00	8,000.00	500.00	93.75 %
OFFICE SUPPLIES	586.42	3,827.70	7,100.00	3,272.30	53.91 %
OFFICE EQUIPMENT < \$1000	5,638.93	11,777.95	11,800.00	22.05	99.81 %
OTHER SUPPLIES		2,351.95	2,805.00	453.05	83.85 %
SUBSCRIPTIONS		97.91	200.00	102.09	48.96 %
Total Operating	15,532.87	78,445.11	95,097.29	16,652.18	82.48 %
OFFICE EQUIPMENT		18,839.66	80,000.00	61,160.34	23.55 %
TOTAL EXPENDITURES	116,588.31	1,100,573.53	1,189,680.22	89,106.69	92.51 %

Diane M. Matousek

Departmental Schedule of Expenditures (UNAUDITED)

PTD/YTD w/Budget comparison and variances

For the Period from September 1, 2014 to September 30, 2014

Fund: General Fund (001)

Department : General Government (20)

Division: Marriage, Tax Deed, Passport (20)

Activity: General Government (519)

	Period to Date	Year to Date	YTD-Budget	Variance	Percent of Budget Used
PERSONAL SERVICES					
SALARIES & WAGES	25,260.49	242,204.37	303,295.08	61,090.69	79.86 %
NON-PRODUCTIVE - SICK	2,248.25	20,229.17		(20,229.17)	
NONPRODUCTIVE - VACATION	270.78	9,115.62		(9,115.62)	
NON-PRODUCTIVE - HOLIDAY	1,868.48	11,376.07		(11,376.07)	
NON-PRODUCTIVE - FUNERAL		331.65		(331.65)	
OVERTIME WAGES	56.05	2,130.60	15,000.00	12,869.40	14.20 %
SOCIAL SECURITY TAXES	1,752.51	16,863.39	18,804.30	1,940.91	89.68 %
MEDICARE TAXES	409.86	3,943.75	4,397.79	454.04	89.68 %
RETIREMENT CONTRIBUTIONS	2,188.89	20,118.93	21,079.00	960.07	95.45 %
HEALTH INSURANCE	6,489.58	77,494.92	82,134.48	4,639.56	94.35 %
LIFE INSURANCE	28.80	333.60	400.80	67.20	83.23 %
DISABILITY INSURANCE	46.62	554.28	523.90	(30.36)	105.79 %
EMPLOYEE ASSISTANCE PROGRAM		200.40	150.00	(50.40)	133.60 %
TOTAL	40,616.31	404,896.73	445,785.33	40,868.60	90.83 %
OPERATING					
LEGAL	(4,177.58)		10,000.00	10,000.00	
LODGING			300.00	300.00	
MEALS			127.00	127.00	
INCIDENTAL TRAVEL			40.00	40.00	
OFFICE EQUIPMENT MAINTENANCE			1,740.00	1,740.00	
REGISTRATION			125.00	125.00	
OTHER MISCELLANEOUS		125.00	200.00	75.00	62.50 %
OFFICE SUPPLIES	219.60	1,362.44	1,650.00	287.56	82.57 %
OFFICE EQUIPMENT < \$1000			750.00	750.00	
OTHER SUPPLIES		73.11	600.00	526.89	12.19 %
Total Operating	(3,957.98)	1,560.55	15,532.00	13,971.45	10.05 %
TOTAL EXPENDITURES	36,658.33	406,457.28	461,317.33	54,860.05	88.11 %

Diane M. Matousek

Departmental Schedule of Expenditures (UNAUDITED)

PTD/YTD w/Budget comparison and variances

For the Period from September 1, 2014 to September 30, 2014

Fund: General Fund (001)

Department : General Government (20)

Division: Support Services - Courler (23)

Activity: General Government (519)

	Period to Date	Year to Date	YTD-Budget	Variance	Percent of Budget Used
PERSONAL SERVICES					
SALARIES & WAGES	7,973.90	81,866.43	108,585.88	24,719.45	76.81 %
NON-PRODUCTIVE - SICK	531.23	5,121.85		(5,121.85)	
NONPRODUCTIVE - VACATION		7,173.42		(7,173.42)	
NON-PRODUCTIVE - HOLIDAY	565.98	3,945.36		(3,945.36)	
OVERTIME WAGES		61.65	1,000.00	938.35	6.17 %
SOCIAL SECURITY TAXES	562.41	6,086.57	6,608.32	521.75	92.10 %
MEDICARE TAXES	131.52	1,423.34	1,545.50	122.16	92.10 %
RETIREMENT CONTRIBUTIONS	668.53	8,519.88	9,783.98	1,264.10	87.08 %
HEALTH INSURANCE	534.65	10,485.56	18,313.82	7,828.36	57.25 %
LIFE INSURANCE	4.80	96.00	120.24	24.24	79.84 %
DISABILITY INSURANCE	10.36	165.76	157.17	(8.59)	105.47 %
EMPLOYEE ASSISTANCE PROGRAM		60.12	45.00	(15.12)	133.60 %
TOTAL	10,983.38	125,005.94	144,160.01	19,154.07	86.71 %
OPERATING					
OTHER CONTRACT SERVICES	926.36	5,485.54	6,000.00	514.46	91.43 %
Total Operating	926.36	5,485.54	6,000.00	514.46	91.43 %
TOTAL EXPENDITURES	11,909.74	130,491.48	150,160.01	19,668.53	86.90 %

Diane M. Matousek

Departmental Schedule of Expenditures (UNAUDITED)

PTD/YTD w/Budget comparison and variances

For the Period from September 1, 2014 to September 30, 2014

Fund: General Fund (001)

Department : General Government (20)

Division: Records Retention- Noncourt (25)

Activity: General Government (519)

	Period to Date	Year to Date	YTD-Budget	Variance	Percent of Budget Used
PERSONAL SERVICES					
SALARIES & WAGES	15,817.89	163,976.85	195,076.60	31,099.75	84.06 %
NON-PRODUCTIVE - SICK	1,402.16	10,337.53		(10,337.53)	
NONPRODUCTIVE - VACATION	1,379.25	8,771.80		(8,771.80)	
NON-PRODUCTIVE - HOLIDAY	1,249.76	7,814.21		(7,814.21)	
SOCIAL SECURITY TAXES	1,136.67	11,136.80	11,660.75	523.95	95.51 %
MEDICARE TAXES	265.84	2,604.66	2,727.11	122.45	95.51 %
RETIREMENT CONTRIBUTIONS	1,896.37	18,298.71	15,928.38	(2,370.33)	114.86 %
HEALTH INSURANCE	4,668.44	54,276.48	52,481.52	(1,794.96)	103.42 %
LIFE INSURANCE	16.80	201.60	240.48	38.88	83.83 %
DISABILITY INSURANCE	31.08	372.98	314.34	(58.62)	118.65 %
EMPLOYEE ASSISTANCE PROGRAM		120.24	90.00	(30.24)	133.60 %
TOTAL	27,864.26	277,911.84	278,519.18	607.34	99.78 %
OPERATING					
OTHER CONTRACT SERVICES	117.25	2,055.90	2,100.00	44.10	97.90 %
LODGING		490.59	500.00	9.41	98.12 %
BUILDING RENTAL	337.50	15,720.70	16,500.00	779.30	95.28 %
OFFICE EQUIPMENT MAINTENANCE		13,213.00	17,000.00	3,787.00	77.72 %
Total Operating	454.75	31,480.19	36,100.00	4,619.81	87.20 %
TOTAL EXPENDITURES	28,319.01	309,392.03	314,619.18	5,227.15	98.34 %

Diane M. Matousek

Departmental Schedule of Expenditures (UNAUDITED)

PTD/YTD w/Budget comparison and variances

For the Period from September 1, 2014 to September 30, 2014

Fund: General Fund (001)

Department : General Government (20)

Division: NCSC GRANT 2013 (32)

Activity: General Government (519)

	Period to Date	Year to Date	YTD-Budget	Variance	Percent of Budget Used
PERSONAL SERVICES					
SALARIES & WAGES		1,956.71	1,956.71		100.00 %
TOTAL		1,956.71	1,956.71		100.00 %
OPERATING					
OTHER CONTRACT SERVICES		55,500.00	55,500.00		100.00 %
Total Operating		55,500.00	55,500.00		100.00 %
TOTAL EXPENDITURES		57,456.71	57,456.71		100.00 %

Diane M. Matousek**Departmental Schedule of Expenditures (UNAUDITED)**

PTD/YTD w/Budget comparison and variances

For the Period from September 1, 2014 to September 30, 2014

Fund: General Fund (001)

Department : Indirect Overhead (40)

Division: Clerk's Administrative (01)

Activity: Administration (604)

	Period to Date	Year to Date	YTD-Budget	Variance	Percent of Budget Used
PERSONAL SERVICES					
CLERK'S SALARY	11,203.46	145,644.98	169,455.00	23,810.02	85.95 %
SALARIES & WAGES	20,788.54	234,326.88	272,535.65	38,208.77	85.98 %
NON-PRODUCTIVE - SICK	4,663.78	18,808.82		(18,808.82)	
NONPRODUCTIVE - VACATION	22,030.93	37,701.18		(37,701.18)	
NON-PRODUCTIVE - HOLIDAY	1,664.96	11,317.02		(11,317.02)	
NON-PRODUCTIVE - FUNERAL		935.71		(935.71)	
COMPENSATED ABSENCES	46,632.94	46,632.94	50,000.00	3,367.06	93.27 %
SOCIAL SECURITY TAXES	3,728.36	25,590.64	25,605.42	14.78	99.94 %
MEDICARE TAXES	871.96	6,496.47	5,988.37	(508.10)	108.48 %
RETIREMENT CONTRIBUTIONS	10,833.42	76,380.10	67,935.69	(8,444.41)	112.43 %
HEALTH INSURANCE	22,801.88	48,430.34	27,958.32	(20,472.02)	173.22 %
LIFE INSURANCE	4,818.16	5,170.16	160.32	(5,008.84)	3,224.90 %
UNEMPLOYMENT COMPENSATION	366.12	366.12	45,000.00	44,633.88	0.81 %
DISABILITY INSURANCE	6,485.09	6,713.01	209.56	(6,503.45)	3,203.38 %
EMPLOYEE ASSISTANCE PROGRAM		60.13	60.00	(0.13)	100.22 %
TOTAL	156,869.60	664,574.50	664,908.33	333.83	99.95 %
OPERATING					
LEGAL	(14,290.10)	(883.37)	7,000.00	7,883.37	(12.62)%
ACCOUNTING & AUDITING		24,000.00	30,000.00	6,000.00	80.00 %
OTHER CONTRACT SERVICES		9,865.00	10,000.00	335.00	96.65 %
LODGING	219.40	2,760.19	5,950.00	3,189.81	48.39 %
MEALS		124.00	1,000.00	876.00	12.40 %
INCIDENTAL TRAVEL		115.25	200.00	84.75	57.63 %
MILEAGE		587.64	1,900.00	1,302.36	31.45 %
TRAVEL - PUBLIC TRANSPORTATION			500.00	500.00	
FREIGHT		25.13	100.00	74.87	25.13 %
POSTAGE			50.00	50.00	
PRINTING	28.00	1,064.70	1,200.00	135.30	88.73 %
TRAINING		443.11	1,000.00	556.89	44.31 %
REGISTRATION	80.00	1,325.00	2,480.00	1,155.00	53.43 %
LEGAL ADVERTISING	19.69	65.63	1,000.00	934.37	6.56 %
OTHER MISCELLANEOUS	56.84	1,048.73	2,000.00	951.27	52.44 %
OFFICE SUPPLIES		74.85	500.00	425.15	14.97 %
OPERATING SUPPLIES			1,000.00	1,000.00	
OTHER SUPPLIES	60.75	1,254.36	3,000.00	1,745.64	41.81 %
PUBLICATIONS	300.00	830.24	1,000.00	169.76	83.02 %
SUBSCRIPTIONS		120.00	2,500.00	2,380.00	4.80 %
MEMBERSHIPS	2,320.00	3,535.00	4,000.00	465.00	88.38 %
Total Operating	(11,205.42)	46,165.46	76,380.00	30,214.54	60.44 %
TOTAL EXPENDITURES	145,664.18	710,739.96	741,288.33	30,548.37	95.88 %

Diane M. Matousek

Departmental Schedule of Expenditures (UNAUDITED)

PTD/YTD w/Budget comparison and variances

For the Period from September 1, 2014 to September 30, 2014

Fund: General Fund (001)

Department : Indirect Overhead (40)

Division: Human Resources (03)

Activity: Administration (604)

	Period to Date	Year to Date	YTD-Budget	Variance	Percent of Budget Used
PERSONAL SERVICES					
SALARIES & WAGES	10,734.84	113,411.44	128,815.03	15,403.59	88.04 %
NON-PRODUCTIVE - SICK	175.00	6,212.47		(6,212.47)	
NONPRODUCTIVE - VACATION	238.35	3,499.72		(3,499.72)	
NON-PRODUCTIVE - HOLIDAY	714.43	4,908.70		(4,908.70)	
OVERTIME WAGES		15.90		(15.90)	
SOCIAL SECURITY TAXES	717.06	7,716.12	7,986.54	270.42	96.61 %
MEDICARE TAXES	167.71	1,804.58	1,867.82	63.26	96.61 %
RETIREMENT CONTRIBUTIONS	1,803.76	16,356.97	15,547.13	(809.84)	105.21 %
HEALTH INSURANCE	1,312.42	21,374.94	21,853.68	478.74	97.81 %
LIFE INSURANCE	12.80	170.40	120.24	(50.16)	141.72 %
DISABILITY INSURANCE	10.36	180.58	157.17	(3.41)	102.17 %
EMPLOYEE ASSISTANCE PROGRAM		60.12	45.00	(15.12)	133.60 %
TOTAL	15,866.73	175,691.92	178,392.61	700.69	99.60 %
OPERATING					
OTHER CONTRACT SERVICES		340.51	500.00	159.49	68.10 %
LODGING		222.86	600.00	377.14	37.14 %
MEALS			249.00	249.00	
INCIDENTAL TRAVEL			60.00	60.00	
MILEAGE			150.00	150.00	
PRINTING	89.56	184.56	250.00	65.44	65.82 %
TRAINING		1,380.00	1,400.00	20.00	98.57 %
REGISTRATION	30.00	1,085.00	1,500.00	415.00	72.33 %
OTHER MISCELLANEOUS		90.33	200.00	109.67	45.17 %
OFFICE SUPPLIES		60.88	300.00	239.12	20.29 %
OFFICE EQUIPMENT < \$1000		599.99	800.00	200.01	75.00 %
OTHER SUPPLIES	41.34	41.34	280.00	218.66	15.90 %
SUBSCRIPTIONS		899.00	957.00	58.00	93.94 %
MEMBERSHIPS		420.00	485.00	65.00	86.60 %
Total Operating	160.90	5,304.47	7,711.00	2,406.53	68.79 %
TOTAL EXPENDITURES	16,047.63	180,996.39	184,103.61	3,107.22	98.31 %

Diane M. Matousek

Departmental Schedule of Expenditures (UNAUDITED)

PTD/YTD w/Budget comparison and variances

For the Period from September 1, 2014 to September 30, 2014

Fund: General Fund (001)

Department : Indirect Overhead (40)

Division: Records Management - Administrative (11)

Activity: Administration (604)

	Period to Date	Year to Date	YTD-Budget	Variance	Percent of Budget Used
PERSONAL SERVICES					
SALARIES & WAGES		48,783.68	151,471.35	102,687.67	32.21 %
NON-PRODUCTIVE - SICK		3,315.09		(3,315.09)	
NONPRODUCTIVE - VACATION		5,524.64		(5,524.64)	
NON-PRODUCTIVE - HOLIDAY		3,352.50		(3,352.50)	
OVERTIME WAGES			10,000.00	10,000.00	
SOCIAL SECURITY TAXES		3,642.92	9,391.23	5,748.31	38.79 %
MEDICARE TAXES		851.88	2,198.34	1,344.46	38.79 %
RETIREMENT CONTRIBUTIONS		5,242.02	12,826.27	7,584.25	40.87 %
HEALTH INSURANCE		18,963.84	40,850.40	21,886.56	46.42 %
LIFE INSURANCE		76.80	200.40	123.60	38.32 %
DISABILITY INSURANCE		145.04	261.95	116.91	55.37 %
EMPLOYEE ASSISTANCE PROGRAM		100.20	75.00	(25.20)	133.60 %
TOTAL		89,998.61	227,272.94	137,274.33	39.80 %
OPERATING					
OTHER CONTRACT SERVICES		2,938.23	5,500.00	2,561.77	53.42 %
LODGING			1,350.00	1,350.00	
MEALS		120.00	324.00	204.00	37.04 %
OFFICE EQUIPMENT MAINTENANCE		23,310.00	28,105.00	4,795.00	82.94 %
REGISTRATION		250.00	450.00	200.00	55.56 %
OFFICE SUPPLIES	187.61	2,204.36	4,000.00	1,795.64	55.11 %
OFFICE EQUIPMENT < \$1000		141.37	200.00	58.63	70.69 %
SUPPLIES-MICROGRAPHICS	8,281.40	24,546.66	28,800.00	4,253.34	85.23 %
MEMBERSHIPS			400.00	400.00	
Total Operating	8,469.01	53,510.62	69,129.00	15,618.38	77.41 %
TOTAL EXPENDITURES	8,469.01	143,509.23	296,401.94	152,892.71	48.42 %

Diane M. Matousek

Departmental Schedule of Expenditures (UNAUDITED)

PTD/YTD w/Budget comparison and variances

For the Period from September 1, 2014 to September 30, 2014

Fund: General Fund (001)

Department : Indirect Overhead (40)

Division: Procurement (18)

Activity: Administration (804)

	Period to Date	Year to Date	YTD-Budget	Variance	Percent of Budget Used
PERSONAL SERVICES					
OPERATING					
POSTAGE	19,546.23	211,105.61	243,980.00	32,874.39	86.53 %
EQUIPMENT RENTAL		3,800.00	5,318.00	1,518.00	71.46 %
OFFICE EQUIPMENT MAINTENANCE		15,011.74	54,230.00	39,218.26	27.68 %
PRINTING	4,942.60	19,767.60	29,895.00	10,127.40	66.12 %
REGISTRATION			50.00	50.00	
LEGAL ADVERTISING			150.00	150.00	
OFFICE SUPPLIES	5,561.54	31,628.08	54,700.00	23,071.92	57.82 %
OFFICE EQUIPMENT < \$1000	208.24	2,364.29	3,500.00	1,135.71	67.55 %
UNIFORMS		462.19	700.00	237.81	66.03 %
OTHER SUPPLIES	1,056.00	3,543.89	3,600.00	56.11	98.44 %
Total Operating	31,314.61	267,683.40	396,123.00	108,439.60	72.62 %
TOTAL EXPENDITURES	31,314.61	267,683.40	396,123.00	108,439.60	72.62 %

Diane M. Matousek

Departmental Schedule of Expenditures (UNAUDITED)

PTD/YTD w/Budget comparison and variances

For the Period from September 1, 2014 to September 30, 2014

Fund: General Fund (001)

Department : Indirect Overhead (40)

Division: Accounting (29)

Activity: Administration (604)

	Period to Date	Year to Date	YTD-Budget	Variance	Percent of Budget Used
PERSONAL SERVICES					
SALARIES & WAGES	22,191.35	218,652.42	290,296.52	71,644.10	75.32 %
NON-PRODUCTIVE - SICK	252.41	12,104.70		(12,104.70)	
NONPRODUCTIVE - VACATION	1,588.54	15,000.51		(15,000.51)	
NON-PRODUCTIVE - HOLIDAY	1,612.54	10,508.78		(10,508.78)	
NON-PRODUCTIVE - FUNERAL		585.68		(585.68)	
OVERTIME WAGES	122.68	624.41		(624.41)	
SOCIAL SECURITY TAXES	1,492.21	15,105.70	17,998.39	2,892.69	83.93 %
MEDICARE TAXES	348.98	3,532.70	4,209.30	676.60	83.93 %
RETIREMENT CONTRIBUTIONS	2,720.32	25,161.57	26,699.92	1,538.35	94.24 %
HEALTH INSURANCE	4,850.88	59,410.58	65,515.20	6,104.64	90.68 %
LIFE INSURANCE	24.80	297.60	280.58	(17.04)	106.07 %
DISABILITY INSURANCE	31.08	372.96	386.73	(6.23)	101.70 %
EMPLOYEE ASSISTANCE PROGRAM		140.28	105.00	(35.28)	133.60 %
TOTAL	35,335.79	361,495.87	405,471.62	43,975.75	89.15 %
OPERATING					
CONTRACT LABOR		23,445.00	27,000.00	3,555.00	86.83 %
OTHER CONTRACT SERVICES	1,873.00	12,815.59	16,000.00	3,184.41	80.10 %
LODGING			500.00	500.00	
MEALS			200.00	200.00	
INCIDENTAL TRAVEL			50.00	50.00	
MILEAGE			200.00	200.00	
POSTAGE			100.00	100.00	
OFFICE EQUIPMENT MAINTENANCE			3,200.00	3,200.00	
TRAINING		54.50	200.00	145.50	27.25 %
OFFICE SUPPLIES	584.81	1,839.77	2,400.00	560.23	76.66 %
OPERATING SUPPLIES		976.20	1,000.00	21.80	97.82 %
PUBLICATIONS	34.00	34.00	100.00	66.00	34.00 %
Total Operating	2,491.81	39,187.06	50,950.00	11,782.94	78.87 %
TOTAL EXPENDITURES	37,827.60	400,682.93	456,421.62	55,758.69	87.78 %

Diane M. Matousek

Departmental Schedule of Expenditures (UNAUDITED)

PTD/YTD w/Budget comparison and variances

For the Period from September 1, 2014 to September 30, 2014

Fund: General Fund (001)

Department : Information Technology (60)

Division: Information Technology (60)

Activity: Information Technology (713)

	Period to Date	Year to Date	YTD-Budget	Variance	Percent of Budget Used
PERSONAL SERVICES					
SALARIES & WAGES	85,180.55	824,965.89	939,210.01	114,244.12	87.84 %
NON-PRODUCTIVE - SICK	3,737.64	38,793.46		(38,793.46)	
NONPRODUCTIVE - VACATION	1,785.58	25,844.50		(25,844.50)	
NON-PRODUCTIVE - HOLIDAY	6,014.01	37,556.65		(37,556.65)	
NON-PRODUCTIVE - FUNERAL		299.04		(299.04)	
OVERTIME WAGES		8,385.90		(8,385.90)	
SOCIAL SECURITY TAXES	5,827.68	55,770.35	52,589.03	(3,181.32)	106.05 %
MEDICARE TAXES	1,362.91	13,253.85	12,299.05	(954.80)	107.76 %
RETIREMENT CONTRIBUTIONS	9,073.40	83,535.74	75,601.35	(7,934.39)	110.50 %
HEALTH INSURANCE	9,551.47	113,245.24	122,256.24	9,011.00	92.63 %
LIFE INSURANCE	66.00	643.20	561.12	(82.08)	114.63 %
DISABILITY INSURANCE	72.52	854.70	733.48	(121.24)	116.53 %
EMPLOYEE ASSISTANCE PROGRAM		280.56	210.00	(70.56)	133.60 %
TOTAL	122,673.78	1,203,429.08	1,203,460.26	31.18	100.00 %
OPERATING					
LEGAL		4,875.66	20,000.00	15,324.34	23.38 %
CONTRACT LABOR	12,686.22	12,686.22	122,900.00	110,213.78	10.32 %
OTHER CONTRACT SERVICES	2,385.00	2,431.51	5,000.00	2,568.49	48.63 %
LODGING		927.00	4,000.00	3,073.00	23.18 %
MEALS	72.00	133.00	2,000.00	1,867.00	6.65 %
INCIDENTAL TRAVEL	42.42	153.66	250.00	96.34	61.48 %
MILEAGE	216.66	1,530.77	3,000.00	1,469.23	51.03 %
TELEPHONE-CELL & LONG DISTANCE			7,000.00	7,000.00	
FREIGHT			1,600.00	1,600.00	
POSTAGE			400.00	400.00	
NETWORKING SERVICES	6,067.00	37,393.54	145,000.00	107,606.46	25.79 %
OFFICE EQUIPMENT MAINTENANCE	1,622.83	6,349.00	7,000.00	651.00	90.70 %
TRAINING			10,000.00	10,000.00	
REGISTRATION	100.00	280.00	20,500.00	20,220.00	1.37 %
OTHER MISCELLANEOUS			4,925.00	4,925.00	
OFFICE SUPPLIES	73.72	386.25	1,000.00	613.75	38.63 %
OFFICE EQUIPMENT < \$1000	1,246.65	7,504.29	50,000.00	42,495.71	15.01 %
COMPUTER SUPPLIES	4,536.00	67,009.21	100,000.00	32,990.79	67.01 %
OPERATING SUPPLIES			1,000.00	1,000.00	
SOFTWARE	586.46	65,902.15	100,000.00	34,097.85	65.90 %
OTHER SUPPLIES			200.00	200.00	
PUBLICATIONS		77.63	1,000.00	922.37	7.76 %
SUBSCRIPTIONS			300.00	300.00	
MEMBERSHIPS	(25.00)	80.00	200.00	120.00	40.00 %
Total Operating	29,609.96	207,519.89	607,275.00	399,755.11	34.17 %

Diane M. Matousek

Departmental Schedule of Expenditures (UNAUDITED)

PTD/YTD w/Budget comparison and variances

For the Period from September 1, 2014 to September 30, 2014

Fund: General Fund (001)

Department : Information Technology (60)

Division: Information Technology (60)

Activity: Information Technology (713)

	Period to Date	Year to Date	YTD-Budget	Variance	Percent of Budget Used
TOTAL EXPENDITURES	152,283.72	1,410,948.97	1,810,735.26	399,786.29	77.92 %