

CLERK OF THE CIRCUIT COURT- VOLUSIA COUNTY
Direct Payment Voucher

Vendor Name COUNTY OF VOLUSIA
ATT: FINANCE DEPT.
Address 123 W. INDIANA AVENUE
DELAND, FL 32720-4612

Vendor Code
COUNT0014

Description	Case No. / Invoice No.	Account Number	Amount
Excess fees for FYE 9/30/15	Excess FY15	001-99-99-999-2710001	\$ 305,387.20
Pursuant to F.S. 218.36(1)			
Total Amount			\$ 305,387.20

Prepared by Bonnie S. O'Keefe
Date Prepared 10/28/2015
Phone Extension 8218
Department Accounting
Division Fiscal Operations

SPECIAL HANDLING REQUIRED ON CHECK

- ☒ Return check to department originating this voucher.
☒ Documentation must be attached to the check.

COPY

Authorization			
Under \$500	Supervisor		Date
\$500-\$10,000	Director		Date
Over \$10,000	Clerk	<u>[Signature]</u>	Date <u>10/29/15</u>
Modernization TF	Clerk		Date <u>10/29/15</u>
Fiscal Operations	Director		Date

For Accounting Use Only:

Entered by <u>[Signature]</u>	Accounting Period <u>NA</u>
Date <u>10/29/15</u>	Batch Number <u>89003</u>
	Scheduled Pay Date <u>10/29/2015</u>
	Bank Account <u>Pooled Cash</u>
Audited by <u>[Signature]</u>	Check Number <u>108493</u>
Date <u>10/29/15</u>	Check Date <u>10/29/15</u>

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

PLEASE REPLY TO:

P.O. Box 6043
DeLand, FL 32721-6043
(386) 822-5710

Clerk of Court excess fees check for fiscal year ending 9/30/15:

Date delivered to County of Volusia: 10/30/15

Received by: ☒ Lynne M. Mica

Title Fiscal Resource Manager

COUNTY OF VOLUSIA

October 29, 2015

Check No 108493

Document No. Document Posting Description

Amount

Discount Net Amount

P89003 10/29/15 EXCESS FEES FOR FYE 9/30/1

305,387.20

0.00

305,387.20

Total

305,387.20

COUNTY OF VOLUSIA

October 29, 2015

Check No 108493

Document No. Date

Description

Amount

Discount

Net Amount

P89003 10/29/15 EXCESS FEES FOR FYE 9/30/15

305,387.20

305,387.20

Total

305,387.20



Diane M. Matousek
Clerk of Circuit Court
PO Box 6043
DeLand, FL 32721-6043

POOLED CASH

Wells Fargo Bank

420 Montgomery Street
San Francisco, CA 94104

11-24/1210

Date
October 29, 2015

Check No.
108493

****THREE HUNDRED FIVE THOUSAND THREE HUNDRED EIGHTY SEVEN AND 20/100 DOLLARS

*****305,387.20

Pay to the Order of

COUNTY OF VOLUSIA
ATT: FINANCE DEPARTMENT
123 W INDIANA AVENUE
DELAND, FL 32720-4612

COPY

Diane M. Matousek

⑈ 108493 ⑈ ⑆ 121000248⑆ 2000679131586 ⑈

DIANE M. MATOUSEK
CLERK OF THE CIRCUIT COURT - VOLUSIA COUNTY
ANNUAL REPORT OF EXCESS FEES - UNAUDITED
FOR FISCAL YEAR ENDED SEPTEMBER 30, 2015

	Due to the State COURT OPERATIONS	Due to the County NON-COURT	TOTALS
Revenues	10,825,577.15	4,837,514.85	15,663,092.00
Expenditures	<u>10,822,135.58</u>	<u>4,532,127.65</u>	<u>15,354,263.23</u>
Excess (Deficit)	<u>3,441.57</u>	<u>305,387.20</u>	<u>308,828.77</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: 10/29/15

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

STATEMENT OF OPERATIONS (Unaudited)
FOR THE YEAR TO DATE PERIOD ENDED
SEPTEMBER 2015

	<u>STATE PORTION</u>	<u>NONCOURT - COUNTY PORTION</u>			<u>ALLOCATE INDIRECT COSTS</u>	<u>TOTAL GENERAL FUND YEAR TO DATE</u>
	<u>COURT OPERATIONS</u>	<u>GENERAL GOVERNMENT</u>	<u>INFORMATION TECHNOLOGY</u>	<u>TOTAL NONCOURT</u>	<u>DEPT. 40 INDIRECT</u>	
Revenues:						
IV-D Grant Revenue		416,477.96		416,477.96		
Appropriation for Court Operations	1,999,529.46			-		
Foreclosure Backlog Funding	54,901.46			-		
Court Fees retained by Clerk	7,369,440.12			-		
Court Fines retained by Clerk	1,401,706.11			-		
Noncourt Revenues		2,621,730.03		2,621,730.03		
Noncourt - Sale of Equipment		24,916.90		24,916.90		
County Funding for I.T.			1,774,389.96	1,774,389.96		
Total Revenues and Transfers	<u>10,825,577.15</u>	<u>3,063,124.89</u>	<u>1,774,389.96</u>	<u>4,837,514.85</u>		15,663,092.00
Expenditures:						
Expenditure Report Totals	9,843,535.10	2,062,233.46	1,739,468.03	3,801,701.49	1,709,026.64	15,354,263.23
IV-D Grant Revenue Reallocation	(416,477.96)	416,477.96		416,477.96		-
Allocate Indirect Costs	1,395,078.44	313,948.20	-	313,948.20	(1,709,026.64)	-
Total	<u>10,822,135.58</u>	<u>2,792,659.62</u>	<u>1,739,468.03</u>	<u>4,532,127.65</u>	-	15,354,263.23
Excess (Deficit) for Clerk Fiscal Year to Date	<u>3,441.57</u>	<u>270,465.27</u>	<u>34,921.93</u>	<u>305,387.20</u>	-	<u>308,828.77</u>

REVENUE REPORT
SEPTEMBER 2015

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

PTD/YTD w/Budget comparison and variances

For the Period from September 1, 2015 to September 30, 2015

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	45,116.59	416,477.96	530,911.00	114,433.04	(78.45)%
Federal Grant SJI E Courtroom					
STATE COURT FUNDING					
Budgeted Appropriation		1,999,529.46	2,725,103.00	725,573.54	(73.37)%
Foreclosure Backlog Funding		54,901.46		(54,901.46)	
COURT FEES					
COUNTY CRIMINAL FILING FE	1,806.00	25,081.81	27,682.80	2,600.99	(90.60)%
COUNTY CRIMINAL SERVICE CHARGE	7,196.63	88,782.62	89,517.42	734.80	(99.18)%
COUNTY CRIMINAL COURT COSTS	24,428.41	345,159.58	333,523.11	(11,636.47)	(103.49)%
CIRCUIT CRIMINAL SERVICE CHARG	2,011.43	27,113.21	29,763.87	2,650.66	(91.09)%
CIRCUIT CRIMINAL COURT COSTS	12,295.67	154,768.77	138,725.71	(16,043.06)	(111.56)%
COUNTY CIVIL FILING FEE	140,163.05	1,744,520.35	1,513,445.40	(231,074.95)	(115.27)%
COUNTY CIVIL SERVICE CHARGES	2,387.51	38,690.58	37,304.40	(1,386.18)	(103.72)%
COUNTY CIVIL COURT COSTS		40.00		(40.00)	
CIRCUIT CIVIL FILING FEE	112,467.68	1,337,806.02	1,451,665.94	113,859.92	(92.16)%
CIRCUIT CIVIL SERVICE CHARGES	91,780.73	1,179,192.45	944,341.38	(234,851.07)	(124.87)%
CHILD SUPPORT DEPOSITORY FEES	11,292.75	116,755.69	133,215.55	16,459.86	(87.64)%
TRAFFIC SERVICE CHARGES	33,013.95	445,770.30	528,805.64	83,035.34	(84.30)%
TRAFFIC COURT COSTS	95,594.75	1,285,826.69	1,559,828.31	274,001.62	(82.43)%
JUVENILE FILING FEES	195.00	585.00	795.60	210.60	(73.53)%
JUVENILE SERVICE CHARGES	676.08	6,959.92	6,206.78	(753.14)	(112.13)%
PROBATE FILING FEES	44,311.07	504,348.54	473,844.04	(30,504.50)	(106.44)%
PROBATE SERVICE CHARGES	5,568.40	68,038.59	67,819.82	(218.77)	(100.32)%
TOTAL COURT FEES	585,189.11	7,369,440.12	7,336,485.77	(32,954.35)	(100.45)%
FINES					
FINES - COUNTY CRIMINAL	6,935.94	94,792.51	86,949.04	(7,843.47)	(109.02)%
FINES - CIRCUIT CRIMINAL	38,698.34	199,225.43	127,867.96	(71,357.47)	(155.81)%
FINES - CIRCUIT CIVIL	77.70	925.50	110.16	(815.34)	(840.14)%
FINES - TRAFFIC	79,710.30	1,106,740.17	1,070,768.22	(35,971.95)	(103.36)%
FINES - JUVENILE		22.50		(22.50)	
TOTAL FINES	125,422.28	1,401,706.11	1,285,695.38	(116,010.73)	(109.02)%
NONCOURT REVENUES					
RECORDING FEES 001 FUND	169,379.00	1,896,535.33	1,850,000.00	(46,535.33)	(102.52)%
EXTRA INDEXING FEES	1,789.00	25,745.00	40,000.00	14,255.00	(64.36)%
COPIES & CERTIF - Noncourt	6,886.75	88,826.37	90,000.00	1,173.63	(98.70)%
AFFADAVIT SIGN & SEAL	246.00	5,253.00	10,000.00	4,747.00	(52.53)%
OATH FEES - Noncourt	21.00	409.50	500.00	90.50	(81.90)%
RECORDING OVERAGES	248.10	6,007.10	5,000.00	(1,007.10)	(120.14)%
SEARCHING OF RECORDS	8.00	296.00	700.00	404.00	(42.29)%
MARRIAGE LICENSE FEES	11,904.00	126,752.00	100,000.00	(26,752.00)	(126.75)%

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

PTD/YTD w/Budget comparison and variances

For the Period from September 1, 2015 to September 30, 2015

Fund: General Fund (001)

	Period to Date	Year to Date	YTD-Budget	Variance	Percent of Budget Used
MARRIAGE CEREMONY FEES	2,400.00	33,348.00	25,000.00	(8,348.00)	(133.39)%
PASSPORT APPLICATION FEES	3,950.00	68,400.00	70,000.00	1,600.00	(97.71)%
DOC STAMP - INTANGIBLE FEES	19,388.15	201,346.57	175,000.00	(26,346.57)	(115.06)%
NOTARY FEES			200.00	200.00	
NOTICE OF CONTEST OF LIEN	80.00	840.00	500.00	(340.00)	(168.00)%
TAX DEED APPL FEES \$60	1,500.00	28,740.00	50,000.00	21,260.00	(57.48)%
TAX DEED SURPLUS \$10	115.62	2,445.28	3,000.00	554.72	(81.51)%
TAX DEED FORFEITURE DEPOSITS	71.85	1,282.40	5,000.00	3,717.60	(25.65)%
TAX DEED TO COUNTY FEE	791.83	39,761.87	40,000.00	238.13	(99.40)%
ONLINE TAX DEED DEPOSIT	141.08	3,865.94	5,000.00	1,134.06	(77.32)%
HOME SOLICITATION FEE		935.00		(935.00)	
PASSPORT PHOTO FEES	700.00	12,760.00	8,000.00	(4,760.00)	(159.50)%
BAD CHECK FEES - Noncourt		350.00	500.00	150.00	(70.00)%
MICROGRAPHIC FEES	1,050.00	13,800.00	11,000.00	(2,800.00)	(125.45)%
POSTAGE FEES - Noncourt	2,059.51	36,990.70	40,000.00	3,009.30	(92.48)%
MISCELLANEOUS FEES-Noncourt	26,087.96	27,039.97	7,544.94	(19,495.03)	(358.39)%
TOTAL NONCOURT REVENUES	248,817.85	2,621,730.03	2,536,944.94	(84,785.09)	(103.34)%
MISC NONCOURT REVENUE					
INTEREST EARNINGS-GENERAL GOVT			1,000.00	1,000.00	
SALE OF SURPLUS EQUIP-NONCOURT	2,902.32	24,916.90	10,000.00	(14,916.90)	(249.17)%
COUNTY GRANT I.S.-NONCOURT	147,865.83	1,774,389.96	1,774,390.00	0.04	(100.00)%
TOTAL REVENUE	1,155,313.98	15,663,092.00	16,200,530.09	537,438.09	(96.68)%

EXPENDITURE REPORTS
FUND AND DEPARTMENT
SEPTEMBER 2015

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

PTD/YTD w/Budget comparison and variances

For the Period from September 1, 2015 to September 30, 2015

Fund: General Fund (001)

	Period to Date	Year to Date	YTD-Budget	Variance	Percent of Budget Used
PERSONAL SERVICES					
CLERK'S SALARY	11,236.62	146,076.06	145,645.00	(431.06)	100.30 %
SALARIES & WAGES	888,476.99	8,516,237.05	10,090,828.50	1,574,591.45	84.40 %
NON-PRODUCTIVE - SICK	20,696.02	195,472.00		(195,472.00)	
NONPRODUCTIVE - PTO	211,035.27	1,011,610.82		(1,011,610.82)	
NON-PRODUCTIVE - HOLIDAY	67,822.29	459,307.06		(459,307.06)	
NON-PRODUCTIVE - FUNERAL	579.30	16,111.27		(16,111.27)	
OVERTIME WAGES	2,774.18	39,036.47	355,000.00	315,963.53	11.00 %
COMPENSATED ABSENCES	188,554.44	188,554.44	50,000.00	(138,554.44)	377.11 %
SOCIAL SECURITY TAXES	71,600.09	613,984.86	629,411.25	15,426.39	97.55 %
MEDICARE TAXES	16,744.74	143,991.76	147,201.15	3,209.39	97.82 %
RETIREMENT CONTRIBUTIONS	109,277.25	917,625.40	910,637.71	(6,987.69)	100.77 %
HEALTH INSURANCE	175,048.05	2,196,103.85	2,681,919.95	485,816.10	81.89 %
LIFE INSURANCE	805.41	10,125.04	11,983.92	1,858.88	84.49 %
WORKERS' COMPENSATION		31,959.00		(31,959.00)	
UNEMPLOYMENT COMPENSATION	1,028.76	4,683.72	50,000.00	45,316.28	9.37 %
DISABILITY INSURANCE	7,553.13	23,709.55	15,664.61	(8,044.94)	151.36 %
EMPLOYEE ASSISTANCE PROGRAM		6,305.76	4,530.00	(1,775.76)	139.20 %
TOTAL	1,773,232.54	14,520,894.11	15,092,822.09	571,927.98	96.21 %
OPERATING					
LEGAL	158.55	25,518.18	13,800.00	(11,718.18)	184.91 %
ACCOUNTING & AUDITING		24,000.00	30,000.00	6,000.00	80.00 %
CONTRACT LABOR	220,706.80	239,985.08	268,400.00	28,414.92	89.41 %
OTHER CONTRACT SERVICES	14,343.74	142,072.71	198,300.00	56,227.29	71.65 %
LODGING	141.00	4,956.70	23,870.00	18,913.30	20.77 %
MEALS	130.69	1,828.41	14,025.00	12,196.59	13.04 %
INCIDENTAL TRAVEL	29.00	288.52	602.00	313.48	47.93 %
MILEAGE	349.56	8,204.66	13,895.00	5,690.34	59.05 %
TRAVEL - PUBLIC TRANSPORTATION			500.00	500.00	
FREIGHT			350.00	350.00	
POSTAGE	45,228.92	240,809.08	264,330.00	23,520.92	91.10 %
NETWORKING SERVICES	6,415.62	36,880.25	50,000.00	13,119.75	73.76 %
BUILDING RENTAL	74.00	5,436.60	24,500.00	19,063.40	22.19 %
EQUIPMENT RENTAL		4,013.68	5,318.00	1,304.32	75.47 %
LIABILITY INSURANCE		37,446.65	62,000.00	24,553.35	60.40 %
PROPERTY INSURANCE		52,896.00	53,000.00	104.00	99.80 %
OFFICE EQUIPMENT MAINTENANCE	6,151.91	73,998.70	125,742.77	51,744.07	58.85 %
OTHER MAINTENANCE-VEHICLES	3,837.99	17,429.48	20,000.00	2,570.52	87.15 %
PRINTING	871.00	21,915.50	35,895.00	13,979.50	61.05 %
TRAINING		13,490.84	16,500.00	3,009.16	81.76 %
REGISTRATION	119.00	2,488.90	7,195.00	4,706.10	34.59 %
LEGAL ADVERTISING		44.64	1,400.00	1,355.36	3.19 %
OTHER MISCELLANEOUS	40.31	16,812.72	28,800.00	11,987.28	58.38 %
OFFICE SUPPLIES	15,857.72	102,181.84	166,088.00	63,906.16	61.52 %
OFFICE EQUIPMENT < \$1000	4,052.16	18,445.45	28,550.00	10,104.55	64.61 %

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

PTD/YTD w/Budget comparison and variances

For the Period from September 1, 2015 to September 30, 2015

Fund: General Fund (001)

	Period to Date	Year to Date	YTD-Budget	Variance	Percent of Budget Used
COMPUTER SUPPLIES	5,488.35	53,314.01	100,000.00	46,685.99	53.31 %
OPERATING SUPPLIES		821.53	3,000.00	2,178.47	27.38 %
UNIFORMS		1,122.38	1,500.00	377.62	74.83 %
SOFTWARE	10,800.00	35,968.66	50,000.00	14,031.34	71.94 %
SUPPLIES-MICROGRAPHICS	3,800.96	38,315.67	27,000.00	(11,315.67)	141.91 %
OTHER SUPPLIES	142.16	7,645.48	18,537.23	10,891.75	41.24 %
PUBLICATIONS	300.00	1,420.26	3,000.00	1,579.74	47.34 %
SUBSCRIPTIONS	353.91	1,420.54	1,650.00	229.46	86.09 %
MEMBERSHIPS	355.00	5,279.97	5,960.00	680.03	88.59 %
MTF 10% Transfer	(430,000.00)	(430,000.00)	(600,000.00)	(170,000.00)	71.67 %
Total Operating	(90,251.65)	806,453.09	1,063,708.00	257,254.91	75.82 %
OFFICE EQUIPMENT	1,775.03	26,916.03	44,000.00	17,083.97	61.17 %
TOTAL EXPENDITURES	1,684,755.92	15,354,263.23	16,200,530.09	846,266.86	94.78 %

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

PTD/YTD w/Budget comparison and variances

For the Period from September 1, 2015 to September 30, 2015

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	627,263.71	6,014,838.08	7,124,805.73	1,109,967.65	84.42 %
NON-PRODUCTIVE - SICK	5,420.83	107,071.76		(107,071.76)	
NONPRODUCTIVE - PTO	83,027.96	722,090.82		(722,090.82)	
NON-PRODUCTIVE - HOLIDAY	48,149.72	326,221.95		(326,221.95)	
NON-PRODUCTIVE - FUNERAL	388.50	9,938.44		(9,938.44)	
OVERTIME WAGES	1,964.42	24,385.68	350,000.00	325,614.32	6.97 %
SOCIAL SECURITY TAXES	45,202.77	424,857.93	442,005.83	17,147.90	96.12 %
MEDICARE TAXES	10,571.29	99,358.92	103,372.44	4,013.52	96.12 %
RETIREMENT CONTRIBUTIONS	62,820.78	587,535.17	578,449.44	(9,085.73)	101.57 %
HEALTH INSURANCE	140,791.65	1,713,733.96	2,081,174.29	367,440.33	82.34 %
LIFE INSURANCE	590.25	7,170.28	9,378.72	2,208.44	76.45 %
DISABILITY INSURANCE	1,124.06	13,649.30	12,259.26	(1,390.04)	111.34 %
EMPLOYEE ASSISTANCE PROGRAM		4,917.23	3,555.00	(1,362.23)	138.32 %
TOTAL	1,027,315.94	10,055,769.52	10,705,000.71	649,231.19	93.94 %
OPERATING					
CONTRACT LABOR		6,512.70	6,000.00	(512.70)	108.55 %
OTHER CONTRACT SERVICES	4,083.86	92,781.05	135,000.00	42,218.95	68.73 %
LODGING		420.00	9,920.00	9,500.00	4.23 %
MEALS	66.00	1,379.72	9,700.00	8,320.28	14.22 %
MILEAGE	203.01	5,252.87	8,095.00	2,842.13	64.89 %
POSTAGE	30,000.00	45,000.00	20,000.00	(25,000.00)	225.00 %
OFFICE EQUIPMENT MAINTENANCE	469.00	2,355.64	4,800.00	2,444.36	49.08 %
PRINTING			15,500.00	15,500.00	
REGISTRATION		310.00	600.00	290.00	51.67 %
OTHER MISCELLANEOUS		356.75	4,000.00	3,643.25	8.92 %
OFFICE SUPPLIES	8,905.03	61,777.99	88,150.00	26,372.01	70.08 %
OFFICE EQUIPMENT < \$1000		1,618.86	3,300.00	1,681.14	49.06 %
PUBLICATIONS			700.00	700.00	
SUBSCRIPTIONS			500.00	500.00	
MTF 10% Transfer	(430,000.00)	(430,000.00)	(600,000.00)	(170,000.00)	71.67 %
Total Operating	(386,273.10)	(212,234.42)	(293,735.00)	(81,500.58)	72.25 %
TOTAL EXPENDITURES	641,042.84	9,843,535.10	10,411,265.71	567,730.61	94.55 %

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

PTD/YTD w/Budget comparison and variances

For the Period from September 1, 2015 to September 30, 2015

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	119,973.09	1,149,427.64	1,302,729.62	153,301.98	88.23 %
NON-PRODUCTIVE - SICK	2,903.68	41,448.07		(41,448.07)	
NONPRODUCTIVE - PTO	27,366.20	110,832.09		(110,832.09)	
NON-PRODUCTIVE - HOLIDAY	9,050.68	61,770.70		(61,770.70)	
NON-PRODUCTIVE - FUNERAL	190.80	2,895.38		(2,895.38)	
OVERTIME WAGES	386.46	6,992.74	5,000.00	(1,992.74)	139.85 %
SOCIAL SECURITY TAXES	9,637.44	82,415.72	80,769.24	(1,646.48)	102.04 %
MEDICARE TAXES	2,253.83	19,274.19	18,889.59	(384.60)	102.04 %
RETIREMENT CONTRIBUTIONS	15,577.79	129,039.88	122,554.61	(6,485.27)	105.29 %
HEALTH INSURANCE	22,588.86	271,979.46	344,900.34	72,920.88	78.86 %
LIFE INSURANCE	115.12	1,395.52	1,563.12	167.60	89.28 %
WORKERS' COMPENSATION	(31,959.00)				
DISABILITY INSURANCE	202.02	2,377.62	2,043.21	(334.41)	116.37 %
EMPLOYEE ASSISTANCE PROGRAM		814.32	585.00	(229.32)	139.20 %
TOTAL	178,286.97	1,880,663.33	1,879,034.73	(1,628.60)	100.09 %
OPERATING					
LEGAL			9,500.00	9,500.00	
CONTRACT LABOR	110.00	2,871.67	5,000.00	2,128.33	57.43 %
OTHER CONTRACT SERVICES	2,454.16	9,008.67	12,800.00	3,791.33	70.38 %
LODGING		297.00	1,650.00	1,353.00	18.00 %
MEALS	64.69	132.69	451.00	318.31	29.42 %
INCIDENTAL TRAVEL			40.00	40.00	
MILEAGE		146.01	250.00	103.99	58.40 %
FREIGHT			350.00	350.00	
BUILDING RENTAL	74.00	5,436.60	24,500.00	19,063.40	22.19 %
LIABILITY INSURANCE		15,929.00	40,000.00	24,071.00	39.82 %
PROPERTY INSURANCE		52,896.00	53,000.00	104.00	99.80 %
OFFICE EQUIPMENT MAINTENANCE	4,442.25	29,580.14	68,807.77	39,227.63	42.99 %
OTHER MAINTENANCE-VEHICLES	3,837.99	17,429.48	20,000.00	2,570.52	87.15 %
PRINTING			500.00	500.00	
REGISTRATION		559.90	1,345.00	785.10	41.63 %
OTHER MISCELLANEOUS		13,048.18	20,200.00	7,151.82	64.59 %
OFFICE SUPPLIES	1,165.40	5,553.37	14,650.00	9,096.63	37.91 %
OFFICE EQUIPMENT < \$1000		1,738.28	10,750.00	9,011.72	16.17 %
OTHER SUPPLIES		1,175.65	10,700.00	9,524.35	10.99 %
PUBLICATIONS		29.95	100.00	70.05	29.95 %
SUBSCRIPTIONS	73.91	241.54	200.00	(41.54)	120.77 %
MEMBERSHIPS	355.00	355.00		(355.00)	
Total Operating	12,577.40	156,429.13	294,793.77	138,364.64	53.06 %
OFFICE EQUIPMENT		25,141.00	44,000.00	18,859.00	57.14 %
TOTAL EXPENDITURES	190,864.37	2,062,233.46	2,217,828.50	155,595.04	92.98 %

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

PTD/YTD w/Budget comparison and variances

For the Period from September 1, 2015 to September 30, 2015

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	11,236.62	146,076.06	145,645.00	(431.06)	100.30 %
SALARIES & WAGES	52,862.91	522,999.66	692,022.15	169,022.49	75.58 %
NON-PRODUCTIVE - SICK	2,233.84	15,275.04		(15,275.04)	
NONPRODUCTIVE - PTO	4,465.38	39,700.88		(39,700.88)	
NON-PRODUCTIVE - HOLIDAY	4,088.74	27,723.87		(27,723.87)	
NON-PRODUCTIVE - FUNERAL		1,521.50		(1,521.50)	
OVERTIME WAGES		1,850.15		(1,850.15)	
COMPENSATED ABSENCES	188,554.44	188,554.44	50,000.00	(138,554.44)	377.11 %
SOCIAL SECURITY TAXES	4,475.91	43,527.32	49,517.37	5,990.05	87.90 %
MEDICARE TAXES	1,046.78	10,581.88	11,580.68	998.80	91.38 %
RETIREMENT CONTRIBUTIONS	10,765.75	100,721.65	123,003.27	22,281.62	81.89 %
HEALTH INSURANCE	1,694.38	93,415.11	118,025.77	24,610.66	79.15 %
LIFE INSURANCE	32.04	752.84	480.96	(271.88)	156.53 %
WORKERS' COMPENSATION	31,959.00	31,959.00		(31,959.00)	
UNEMPLOYMENT COMPENSATION	1,028.76	4,683.72	50,000.00	45,316.28	9.37 %
DISABILITY INSURANCE	6,154.53	6,833.11	628.68	(6,204.43)	1,086.90 %
EMPLOYEE ASSISTANCE PROGRAM		281.89	180.00	(101.89)	156.61 %
TOTAL	320,599.08	1,236,458.12	1,241,083.88	4,625.76	99.63 %
OPERATING					
LEGAL	158.55	25,518.18	4,300.00	(21,218.18)	593.45 %
ACCOUNTING & AUDITING		24,000.00	30,000.00	6,000.00	80.00 %
CONTRACT LABOR		3,229.07	5,000.00	1,770.93	64.58 %
OTHER CONTRACT SERVICES	7,805.72	32,722.73	35,500.00	2,777.27	92.18 %
LODGING	141.00	3,460.98	8,300.00	4,839.02	41.70 %
MEALS		173.00	1,874.00	1,701.00	9.23 %
INCIDENTAL TRAVEL	15.00	76.75	312.00	235.25	24.60 %
MILEAGE	38.27	1,067.54	2,550.00	1,482.46	41.86 %
TRAVEL - PUBLIC TRANSPORTATION			500.00	500.00	
POSTAGE	15,228.92	195,809.08	244,330.00	48,520.92	80.14 %
EQUIPMENT RENTAL		4,013.68	5,318.00	1,304.32	75.47 %
LIABILITY INSURANCE		21,517.65	22,000.00	482.35	97.81 %
OFFICE EQUIPMENT MAINTENANCE		34,193.96	42,135.00	7,941.04	81.15 %
PRINTING	871.00	21,915.50	19,895.00	(2,020.50)	110.16 %
TRAINING		11,625.00	14,000.00	2,375.00	83.04 %
REGISTRATION	119.00	1,419.00	4,250.00	2,831.00	33.39 %
LEGAL ADVERTISING		44.64	1,400.00	1,355.36	3.19 %
OTHER MISCELLANEOUS	40.31	3,407.79	4,600.00	1,192.21	74.08 %
OFFICE SUPPLIES	5,777.57	34,537.82	62,288.00	27,750.18	55.45 %
OFFICE EQUIPMENT < \$1000		465.47	2,500.00	2,034.53	18.62 %
OPERATING SUPPLIES		821.53	2,000.00	1,178.47	41.08 %
UNIFORMS		1,122.38	1,500.00	377.62	74.83 %
SUPPLIES-MICROGRAPHICS	3,800.96	38,315.67	27,000.00	(11,315.67)	141.91 %
OTHER SUPPLIES	142.16	6,469.83	6,800.00	330.17	95.14 %
PUBLICATIONS	300.00	1,312.27	1,700.00	387.73	77.19 %

Diane M. Matousek

Departmental Schedule of Expenditures (UNAUDITED)

PTD/YTD w/Budget comparison and variances

For the Period from September 1, 2015 to September 30, 2015

Fund: General Fund (001)

Department : Indirect Overhead (40)

	Period to Date	Year to Date	YTD-Budget	Variance	Percent of Budget Used
SUBSCRIPTIONS	280.00	1,179.00	950.00	(229.00)	124.11 %
MEMBERSHIPS		4,150.00	4,980.00	810.00	83.67 %
Total Operating	34,718.46	472,568.52	555,962.00	83,393.48	85.00 %
TOTAL EXPENDITURES	355,317.54	1,709,026.64	1,797,045.88	88,019.24	95.10 %

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

PTD/YTD w/Budget comparison and variances

For the Period from September 1, 2015 to September 30, 2015

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	88,377.28	828,971.67	971,271.00	142,299.33	85.35 %
NON-PRODUCTIVE - SICK	10,137.67	31,677.13		(31,677.13)	
NONPRODUCTIVE - PTO	96,175.73	138,987.03		(138,987.03)	
NON-PRODUCTIVE - HOLIDAY	6,533.15	43,590.54		(43,590.54)	
NON-PRODUCTIVE - FUNERAL		1,755.95		(1,755.95)	
OVERTIME WAGES	423.30	5,807.90		(5,807.90)	
SOCIAL SECURITY TAXES	12,283.97	63,183.89	57,118.81	(6,065.08)	110.62 %
MEDICARE TAXES	2,872.84	14,776.77	13,358.44	(1,418.33)	110.62 %
RETIREMENT CONTRIBUTIONS	20,112.93	100,328.70	86,630.39	(13,698.31)	115.81 %
HEALTH INSURANCE	9,973.16	116,975.32	137,819.55	20,844.23	84.88 %
LIFE INSURANCE	68.00	806.40	561.12	(245.28)	143.71 %
DISABILITY INSURANCE	72.52	849.52	733.46	(116.06)	115.82 %
EMPLOYEE ASSISTANCE PROGRAM		292.32	210.00	(82.32)	139.20 %
TOTAL	247,030.55	1,348,003.14	1,267,702.77	(80,300.37)	106.33 %
OPERATING					
CONTRACT LABOR	220,596.80	227,371.64	252,400.00	25,028.36	90.08 %
OTHER CONTRACT SERVICES		7,560.26	15,000.00	7,439.74	50.40 %
LODGING		778.72	4,000.00	3,221.28	19.47 %
MEALS		143.00	2,000.00	1,857.00	7.15 %
INCIDENTAL TRAVEL	14.00	211.77	250.00	38.23	84.71 %
MILEAGE	108.28	1,738.24	3,000.00	1,261.76	57.94 %
NETWORKING SERVICES	6,415.62	36,880.25	50,000.00	13,119.75	73.76 %
OFFICE EQUIPMENT MAINTENANCE	1,240.66	7,868.96	10,000.00	2,131.04	78.69 %
TRAINING		1,865.84	2,500.00	634.16	74.63 %
REGISTRATION		200.00	1,000.00	800.00	20.00 %
OFFICE SUPPLIES	9.72	312.66	1,000.00	687.34	31.27 %
OFFICE EQUIPMENT < \$1000	4,052.16	14,622.84	12,000.00	(2,622.84)	121.86 %
COMPUTER SUPPLIES	5,488.35	53,314.01	100,000.00	46,685.99	53.31 %
OPERATING SUPPLIES			1,000.00	1,000.00	
SOFTWARE	10,800.00	35,968.66	50,000.00	14,031.34	71.94 %
OTHER SUPPLIES			1,037.23	1,037.23	
PUBLICATIONS		78.04	500.00	421.96	15.61 %
MEMBERSHIPS		774.97	1,000.00	225.03	77.50 %
Total Operating	248,725.59	389,689.86	506,687.23	116,997.37	76.91 %
OFFICE EQUIPMENT	1,775.03	1,775.03		(1,775.03)	
TOTAL EXPENDITURES	497,531.17	1,739,468.03	1,774,390.00	34,921.97	98.03 %

EXPENDITURE REPORTS
BY DIVISION
SEPTEMBER 2015

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

PTD/YTD w/Budget comparison and variances

For the Period from September 1, 2015 to September 30, 2015

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	51,793.60	486,446.70	530,949.40	44,502.70	91.62 %
NON-PRODUCTIVE - SICK	150.80	5,747.86		(5,747.86)	
NONPRODUCTIVE - PTO	9,464.48	62,398.81		(62,398.81)	
NON-PRODUCTIVE - HOLIDAY	3,922.92	25,839.15		(25,839.15)	
NON-PRODUCTIVE - FUNERAL		914.41		(914.41)	
OVERTIME WAGES		587.37		(587.37)	
SOCIAL SECURITY TAXES	3,894.81	34,561.64	32,918.85	(1,642.79)	104.99 %
MEDICARE TAXES	910.85	8,082.76	7,698.78	(383.98)	104.99 %
RETIREMENT CONTRIBUTIONS	4,952.33	45,228.11	42,523.77	(2,704.34)	106.36 %
HEALTH INSURANCE	11,045.31	130,591.61	143,971.59	13,379.98	90.71 %
LIFE INSURANCE	46.32	527.76	641.28	113.52	82.30 %
DISABILITY INSURANCE	88.06	1,004.92	838.24	(166.68)	119.88 %
EMPLOYEE ASSISTANCE PROGRAM		334.07	240.00	(94.07)	139.20 %
TOTAL	86,269.48	802,265.17	759,781.91	(42,483.26)	105.59 %
OPERATING					
OTHER CONTRACT SERVICES		123.02	500.00	376.98	24.60 %
MILEAGE	51.71	1,007.57	1,000.00	(7.57)	100.76 %
PRINTING			2,000.00	2,000.00	
OTHER MISCELLANEOUS		80.00	500.00	420.00	16.00 %
OFFICE SUPPLIES		211.00	4,500.00	4,289.00	4.69 %
MTF 10% Transfer	(36,000.00)	(36,000.00)		36,000.00	
Total Operating	(35,948.29)	(34,578.41)	8,500.00	43,078.41	(406.80)%
TOTAL EXPENDITURES	50,321.19	767,686.76	768,281.91	595.15	99.92 %

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

PTD/YTD w/Budget comparison and variances

For the Period from September 1, 2015 to September 30, 2015

Fund: General Fund (001)

Department : Court Operations (10)

Division: Traffic (06)

Activity: Traffic (764)

	Period to Date	Year to Date	YTD-Budget	Variance	Percent of Budget Used
PERSONAL SERVICES					
SALARIES & WAGES	114,962.86	1,101,422.94	1,219,482.26	118,059.32	90.32 %
NON-PRODUCTIVE - SICK	1,549.72	34,151.74		(34,151.74)	
NONPRODUCTIVE - PTO	20,789.34	118,575.42		(118,575.42)	
NON-PRODUCTIVE - HOLIDAY	9,022.73	60,009.77		(60,009.77)	
NON-PRODUCTIVE - FUNERAL		1,923.98		(1,923.98)	
OVERTIME WAGES		1,687.52	350,000.00	348,312.48	0.48 %
SOCIAL SECURITY TAXES	8,750.76	78,950.37	75,607.87	(3,342.50)	104.42 %
MEDICARE TAXES	2,046.50	18,463.74	17,682.50	(781.24)	104.42 %
RETIREMENT CONTRIBUTIONS	13,154.80	116,426.07	107,923.87	(8,502.20)	107.88 %
HEALTH INSURANCE	25,264.22	302,303.33	334,260.22	31,956.89	90.44 %
LIFE INSURANCE	104.89	1,294.30	1,643.28	348.98	78.76 %
DISABILITY INSURANCE	212.38	2,538.20	2,147.99	(390.21)	118.17 %
EMPLOYEE ASSISTANCE PROGRAM		856.08	615.00	(241.08)	139.20 %
TOTAL	195,858.20	1,838,603.46	2,109,362.99	270,759.53	87.16 %
OPERATING					
OTHER CONTRACT SERVICES	184.47	184.47		(184.47)	
MILEAGE			745.00	745.00	
OFFICE EQUIPMENT MAINTENANCE		120.00	1,000.00	880.00	12.00 %
PRINTING			2,000.00	2,000.00	
OTHER MISCELLANEOUS			500.00	500.00	
OFFICE SUPPLIES			1,000.00	1,000.00	
OFFICE EQUIPMENT < \$1000			400.00	400.00	
MTF 10% Transfer	(143,000.00)	(143,000.00)	(100,000.00)	43,000.00	143.00 %
Total Operating	(142,815.53)	(142,695.53)	(94,355.00)	48,340.53	151.23 %
TOTAL EXPENDITURES	53,042.67	1,695,907.93	2,015,007.99	319,100.06	84.16 %

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

PTD/YTD w/Budget comparison and variances

For the Period from September 1, 2015 to September 30, 2015

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	62,569.58	608,208.06	652,747.99	44,539.93	93.18 %
NON-PRODUCTIVE - SICK	515.73	10,136.91		(10,136.91)	
NONPRODUCTIVE - PTO	6,384.16	75,224.20		(75,224.20)	
NON-PRODUCTIVE - HOLIDAY	4,797.08	33,315.54		(33,315.54)	
NON-PRODUCTIVE - FUNERAL		1,016.78		(1,016.78)	
OVERTIME WAGES		1,781.35		(1,781.35)	
SOCIAL SECURITY TAXES	4,347.76	42,919.98	40,470.39	(2,449.59)	106.05 %
MEDICARE TAXES	1,016.78	10,037.24	9,464.86	(572.38)	106.05 %
RETIREMENT CONTRIBUTIONS	5,769.30	58,187.37	52,760.38	(5,426.99)	110.29 %
HEALTH INSURANCE	14,452.31	174,685.02	201,923.50	27,238.48	86.51 %
LIFE INSURANCE	55.20	681.60	881.76	200.16	77.30 %
DISABILITY INSURANCE	113.96	1,408.96	1,152.58	(256.38)	122.24 %
EMPLOYEE ASSISTANCE PROGRAM		459.36	330.00	(129.36)	139.20 %
TOTAL	100,021.86	1,018,062.37	959,731.46	(58,330.91)	106.08 %
OPERATING					
MILEAGE			1,000.00	1,000.00	
OFFICE EQUIPMENT MAINTENANCE			100.00	100.00	
PRINTING			2,000.00	2,000.00	
OTHER MISCELLANEOUS			500.00	500.00	
OFFICE SUPPLIES	435.72	19,336.74	28,000.00	8,663.26	69.06 %
PUBLICATIONS			200.00	200.00	
MTF 10% Transfer	(46,000.00)	(46,000.00)		46,000.00	
Total Operating	(45,564.28)	(26,663.26)	31,800.00	58,463.26	(83.85)%
TOTAL EXPENDITURES	54,457.58	991,399.11	991,531.46	132.35	99.99 %

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

PTD/YTD w/Budget comparison and variances

For the Period from September 1, 2015 to September 30, 2015

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	33,750.47	291,707.88	334,438.89	42,731.01	87.22 %
NON-PRODUCTIVE - SICK	490.37	6,093.28		(6,093.28)	
NONPRODUCTIVE - PTO	5,327.98	29,734.28		(29,734.28)	
NON-PRODUCTIVE - HOLIDAY	2,686.64	15,400.12		(15,400.12)	
NON-PRODUCTIVE - FUNERAL		286.20		(286.20)	
OVERTIME WAGES	433.16	6,860.41		(6,860.41)	
SOCIAL SECURITY TAXES	2,486.91	20,226.00	20,735.23	509.23	97.54 %
MEDICARE TAXES	581.60	4,730.16	4,849.37	119.21	97.54 %
RETIREMENT CONTRIBUTIONS	3,099.23	25,519.23	24,648.17	(871.06)	103.53 %
HEALTH INSURANCE	8,700.09	88,151.39	109,884.23	21,732.84	80.22 %
LIFE INSURANCE	33.60	333.60	480.96	147.36	69.36 %
DISABILITY INSURANCE	67.34	699.30	628.68	(70.62)	111.23 %
EMPLOYEE ASSISTANCE PROGRAM		250.56	180.00	(70.56)	139.20 %
TOTAL	57,657.39	489,992.41	495,845.53	5,853.12	98.82 %
OPERATING					
OTHER CONTRACT SERVICES		163.14	300.00	136.86	54.38 %
MILEAGE	28.48	304.38	400.00	95.62	76.10 %
OFFICE EQUIPMENT MAINTENANCE		90.00	800.00	710.00	11.25 %
OTHER MISCELLANEOUS			500.00	500.00	
OFFICE SUPPLIES	163.77	3,428.35	3,500.00	71.65	97.95 %
Total Operating	192.25	3,985.87	5,500.00	1,514.13	72.47 %
TOTAL EXPENDITURES	57,849.64	493,978.28	501,345.53	7,367.25	98.53 %

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

PTD/YTD w/Budget comparison and variances

For the Period from September 1, 2015 to September 30, 2015

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	49,713.68	503,407.19	659,755.82	156,348.63	76.30 %
NON-PRODUCTIVE - SICK		6,148.13		(6,148.13)	
NONPRODUCTIVE - PTO	5,919.43	58,520.78		(58,520.78)	
NON-PRODUCTIVE - HOLIDAY	3,820.25	27,843.67		(27,843.67)	
NON-PRODUCTIVE - FUNERAL		547.88		(547.88)	
OVERTIME WAGES	67.49	832.26		(832.26)	
SOCIAL SECURITY TAXES	3,443.12	34,691.57	40,904.86	6,213.29	84.81 %
MEDICARE TAXES	805.21	8,113.26	9,566.45	1,453.19	84.81 %
RETIREMENT CONTRIBUTIONS	4,547.45	45,753.84	50,442.48	4,688.64	90.70 %
HEALTH INSURANCE	11,909.54	154,966.74	202,368.49	47,401.75	76.58 %
LIFE INSURANCE	44.76	617.40	921.84	304.44	66.97 %
DISABILITY INSURANCE	93.24	1,232.84	1,204.97	(27.87)	102.31 %
EMPLOYEE ASSISTANCE PROGRAM		480.24	345.00	(135.24)	139.20 %
TOTAL	80,364.17	843,155.80	965,509.91	122,354.11	87.33 %
OPERATING					
MILEAGE		476.82	500.00	23.18	95.36 %
OFFICE EQUIPMENT MAINTENANCE	184.00	646.00	500.00	(146.00)	129.20 %
OTHER MISCELLANEOUS		1.75	200.00	198.25	0.88 %
OFFICE SUPPLIES	1,113.44	8,274.39	8,800.00	525.61	94.03 %
OFFICE EQUIPMENT < \$1000		927.74	1,000.00	72.26	92.77 %
MTF 10% Transfer	(180,000.00)	(180,000.00)	(300,000.00)	(120,000.00)	60.00 %
Total Operating	(178,702.56)	(169,673.30)	(289,000.00)	(119,326.70)	58.71 %
TOTAL EXPENDITURES	(98,338.39)	673,482.50	676,509.91	3,027.41	99.55 %

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

PTD/YTD w/Budget comparison and variances

For the Period from September 1, 2015 to September 30, 2015

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	81,766.96	757,530.36	903,229.68	145,699.32	83.87 %
NON-PRODUCTIVE - SICK		3,616.92		(3,616.92)	
NONPRODUCTIVE - PTO	10,428.99	97,337.97		(97,337.97)	
NON-PRODUCTIVE - HOLIDAY	6,212.74	41,406.23		(41,406.23)	
NON-PRODUCTIVE - FUNERAL		1,057.73		(1,057.73)	
OVERTIME WAGES	71.45	1,375.33		(1,375.33)	
SOCIAL SECURITY TAXES	5,770.25	52,954.09	59,410.23	6,456.14	89.13 %
MEDICARE TAXES	1,349.43	12,383.72	13,894.33	1,510.61	89.13 %
RETIREMENT CONTRIBUTIONS	8,461.70	77,160.42	81,683.96	4,523.54	94.46 %
HEALTH INSURANCE	18,653.76	220,044.08	290,781.85	70,737.77	75.67 %
LIFE INSURANCE	79.16	935.52	1,282.56	347.04	72.94 %
DISABILITY INSURANCE	145.04	1,709.40	1,676.48	(32.92)	101.96 %
EMPLOYEE ASSISTANCE PROGRAM		626.40	480.00	(146.40)	130.50 %
TOTAL	132,939.48	1,268,138.17	1,352,439.09	84,300.92	93.77 %
OPERATING					
OTHER CONTRACT SERVICES		133.49	500.00	366.51	26.70 %
MILEAGE		1,631.37	1,750.00	118.63	93.22 %
OFFICE EQUIPMENT MAINTENANCE	165.00	485.00	1,000.00	515.00	48.50 %
OTHER MISCELLANEOUS		(100.00)		100.00	
OFFICE SUPPLIES	4,824.70	16,534.63	19,500.00	2,965.37	84.79 %
OFFICE EQUIPMENT < \$1000		691.12	1,500.00	808.88	46.07 %
Total Operating	4,989.70	19,375.61	24,250.00	4,874.39	79.90 %
TOTAL EXPENDITURES	137,929.18	1,287,513.78	1,376,689.09	89,175.31	93.52 %

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

PTD/YTD w/Budget comparison and variances

For the Period from September 1, 2015 to September 30, 2015

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	93,675.90	915,877.42	1,192,845.24	276,967.82	76.78 %
NON-PRODUCTIVE - SICK	1,832.52	22,313.79		(22,313.79)	
NONPRODUCTIVE - PTO	5,959.65	98,508.34		(98,508.34)	
NON-PRODUCTIVE - HOLIDAY	7,014.19	49,165.18		(49,165.18)	
NON-PRODUCTIVE - FUNERAL	388.50	1,309.35		(1,309.35)	
OVERTIME WAGES	478.92	8,189.69		(8,189.69)	
SOCIAL SECURITY TAXES	6,438.09	64,523.91	73,026.41	8,502.50	88.36 %
MEDICARE TAXES	1,505.64	15,089.70	17,078.78	1,989.08	88.35 %
RETIREMENT CONTRIBUTIONS	7,938.81	81,364.34	90,271.13	8,906.79	90.13 %
HEALTH INSURANCE	21,177.60	269,024.79	335,132.83	66,108.04	80.27 %
LIFE INSURANCE	84.72	1,047.38	1,523.04	475.66	68.77 %
DISABILITY INSURANCE	165.76	2,097.90	1,990.82	(107.08)	105.38 %
EMPLOYEE ASSISTANCE PROGRAM		793.44	570.00	(223.44)	139.20 %
TOTAL	146,660.30	1,529,305.23	1,712,438.25	183,133.02	89.31 %
OPERATING					
OTHER CONTRACT SERVICES		173.49	500.00	326.51	34.70 %
MILEAGE	122.82	1,314.36	2,000.00	685.64	65.72 %
OFFICE EQUIPMENT MAINTENANCE		353.64	600.00	246.36	58.94 %
PRINTING			9,500.00	9,500.00	
REGISTRATION		250.00	500.00	250.00	50.00 %
OTHER MISCELLANEOUS			500.00	500.00	
OFFICE SUPPLIES	1,179.73	10,159.02	15,000.00	4,840.98	67.73 %
OFFICE EQUIPMENT < \$1000			200.00	200.00	
PUBLICATIONS			500.00	500.00	
MTF 10% Transfer			(200,000.00)	(200,000.00)	
Total Operating	1,302.55	12,250.51	(170,700.00)	(182,950.51)	(7.18)%
TOTAL EXPENDITURES	147,962.85	1,541,555.74	1,541,738.25	182.51	99.99 %

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

PTD/YTD w/Budget comparison and variances

For the Period from September 1, 2015 to September 30, 2015

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	24,668.10	249,274.40	319,316.76	70,042.36	78.06 %
NON-PRODUCTIVE - SICK	624.51	7,142.78		(7,142.78)	
NONPRODUCTIVE - PTO	3,565.31	36,547.89		(36,547.89)	
NON-PRODUCTIVE - HOLIDAY	1,960.07	14,079.10		(14,079.10)	
NON-PRODUCTIVE - FUNERAL		850.80		(850.80)	
OVERTIME WAGES	913.40	2,627.71		(2,627.71)	
SOCIAL SECURITY TAXES	1,926.64	18,822.15	20,741.27	1,919.12	90.75 %
MEDICARE TAXES	450.54	4,401.70	4,850.80	449.10	90.74 %
RETIREMENT CONTRIBUTIONS	2,303.69	24,397.71	26,769.84	2,372.13	91.14 %
HEALTH INSURANCE	5,293.09	66,991.89	88,749.44	21,757.55	75.48 %
LIFE INSURANCE	24.00	300.00	440.88	140.88	68.05 %
DISABILITY INSURANCE	46.62	590.52	576.29	(14.23)	102.47 %
EMPLOYEE ASSISTANCE PROGRAM		229.68	165.00	(64.68)	139.20 %
TOTAL	41,775.97	426,256.33	461,610.28	35,353.95	92.34 %
OPERATING					
LODGING		420.00	420.00		100.00 %
MEALS		74.00	200.00	126.00	37.00 %
MILEAGE		108.97	200.00	91.03	54.49 %
OFFICE SUPPLIES	168.61	546.66	500.00	(46.66)	109.33 %
Total Operating	168.61	1,149.63	1,320.00	170.37	87.09 %
TOTAL EXPENDITURES	41,944.58	427,405.96	462,930.28	35,524.32	92.33 %

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

PTD/YTD w/Budget comparison and variances

For the Period from September 1, 2015 to September 30, 2015

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	39,579.12	361,943.60	446,290.45	84,346.85	81.10 %
NON-PRODUCTIVE - SICK		5,282.03		(5,282.03)	
NONPRODUCTIVE - PTO	5,740.69	44,886.65		(44,886.65)	
NON-PRODUCTIVE - HOLIDAY	3,087.47	20,646.31		(20,646.31)	
NON-PRODUCTIVE - FUNERAL		344.25		(344.25)	
OVERTIME WAGES		88.58		(88.58)	
SOCIAL SECURITY TAXES	2,922.90	26,034.74	27,670.03	1,635.29	94.09 %
MEDICARE TAXES	683.55	6,088.65	6,471.24	382.59	94.09 %
RETIREMENT CONTRIBUTIONS	3,734.16	33,353.18	34,346.76	993.58	97.11 %
HEALTH INSURANCE	8,394.86	99,217.47	147,869.23	48,651.76	67.10 %
LIFE INSURANCE	38.40	448.80	641.28	192.48	69.99 %
DISABILITY INSURANCE	77.70	906.50	838.24	(68.26)	108.14 %
EMPLOYEE ASSISTANCE PROGRAM		334.08	240.00	(94.08)	139.20 %
TOTAL	64,258.85	599,574.84	664,367.23	64,792.39	90.25 %
OPERATING					
OTHER CONTRACT SERVICES		32.55	200.00	167.45	16.28 %
MILEAGE		286.58	300.00	13.42	95.53 %
OFFICE EQUIPMENT MAINTENANCE	120.00	409.00	500.00	91.00	81.80 %
OTHER MISCELLANEOUS			100.00	100.00	
OFFICE SUPPLIES	100.56	1,182.67	5,200.00	4,017.33	22.74 %
Total Operating	220.56	1,910.80	6,300.00	4,389.20	30.33 %
TOTAL EXPENDITURES	64,479.41	601,485.64	670,667.23	69,181.59	89.68 %

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

PTD/YTD w/Budget comparison and variances

For the Period from September 1, 2015 to September 30, 2015

Fund: General Fund (001)

Department : Court Operations (10)

Division: Jury Management (21)

Activity: Jury Management (608)

	Period to Date	Year to Date	YTD-Budget	Variance	Percent of Budget Used
PERSONAL SERVICES					
SALARIES & WAGES	12,275.00	124,071.50	143,101.11	19,029.61	86.70 %
NON-PRODUCTIVE - SICK	257.18	4,776.28		(4,776.28)	
NONPRODUCTIVE - PTO	219.45	12,812.46		(12,812.46)	
NON-PRODUCTIVE - HOLIDAY	759.44	5,461.91		(5,461.91)	
NON-PRODUCTIVE - FUNERAL		1,086.98		(1,086.98)	
SOCIAL SECURITY TAXES	803.89	8,875.09	8,872.28	(2.81)	100.03 %
MEDICARE TAXES	188.05	2,075.81	2,074.97	(0.84)	100.04 %
RETIREMENT CONTRIBUTIONS	1,851.60	16,874.82	12,710.95	(4,163.87)	132.76 %
HEALTH INSURANCE	1,458.28	19,690.68	19,966.91	276.23	98.62 %
LIFE INSURANCE	10.40	154.40	80.16	(74.24)	192.61 %
DISABILITY INSURANCE	10.36	145.04	104.78	(40.26)	138.42 %
EMPLOYEE ASSISTANCE PROGRAM		73.08	75.00	1.92	97.44 %
TOTAL	17,833.65	196,098.05	186,986.16	(9,111.89)	104.87 %
OPERATING					
OTHER CONTRACT SERVICES	3,458.39	88,876.37	130,000.00	41,123.63	68.37 %
LODGING			9,500.00	9,500.00	
MEALS	66.00	1,305.72	9,500.00	8,194.28	13.74 %
POSTAGE	30,000.00	45,000.00	20,000.00	(25,000.00)	225.00 %
OTHER MISCELLANEOUS		375.00	500.00	125.00	75.00 %
OFFICE SUPPLIES			150.00	150.00	
SUBSCRIPTIONS			500.00	500.00	
Total Operating	33,524.39	135,557.09	170,150.00	34,592.91	79.67 %
TOTAL EXPENDITURES	51,358.04	331,655.14	357,136.16	25,481.02	92.87 %

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

PTD/YTD w/Budget comparison and variances

For the Period from September 1, 2015 to September 30, 2015

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	15,655.22	115,800.68	135,224.11	19,423.43	85.64 %
NON-PRODUCTIVE - SICK		272.59		(272.59)	
NONPRODUCTIVE - PTO	2,599.35	18,140.21		(18,140.21)	
NON-PRODUCTIVE - HOLIDAY	1,194.44	6,100.83		(6,100.83)	
SOCIAL SECURITY TAXES	1,142.99	8,282.70	8,383.90	101.20	98.79 %
MEDICARE TAXES	267.33	1,937.22	1,960.76	23.54	98.80 %
RETIREMENT CONTRIBUTIONS	2,004.50	12,946.87	11,882.51	(1,064.36)	108.96 %
HEALTH INSURANCE	2,916.56	29,892.14	39,933.82	10,041.68	74.85 %
LIFE INSURANCE	15.20	109.60	160.32	50.72	68.36 %
DISABILITY INSURANCE	20.72	212.38	209.56	(2.82)	101.35 %
EMPLOYEE ASSISTANCE PROGRAM		83.52	60.00	(23.52)	139.20 %
TOTAL	25,816.31	193,778.74	197,814.98	4,036.24	97.96 %
OPERATING					
OTHER MISCELLANEOUS			500.00	500.00	
OFFICE SUPPLIES	918.50	1,860.53	1,500.00	(360.53)	124.04 %
Total Operating	918.50	1,860.53	2,000.00	139.47	93.03 %
TOTAL EXPENDITURES	26,734.81	195,639.27	199,814.98	4,175.71	97.91 %

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

PTD/YTD w/Budget comparison and variances

For the Period from September 1, 2015 to September 30, 2015

Fund: General Fund (001)

Department : Court Operations (10)

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

Activity: Family Law (654)

	Period to Date	Year to Date	YTD-Budget	Variance	Percent of Budget Used
PERSONAL SERVICES					
SALARIES & WAGES	21,413.75	248,608.91	297,337.09	48,728.18	83.61 %
NON-PRODUCTIVE - SICK		680.32		(680.32)	
NONPRODUCTIVE - PTO	3,907.24	35,212.65		(35,212.65)	
NON-PRODUCTIVE - HOLIDAY	1,739.61	13,490.27		(13,490.27)	
SOCIAL SECURITY TAXES	1,586.90	17,566.60	18,434.91	868.31	95.29 %
MEDICARE TAXES	371.11	4,108.03	4,311.38	203.35	95.28 %
RETIREMENT CONTRIBUTIONS	2,835.28	28,397.42	24,857.53	(3,539.89)	114.24 %
HEALTH INSURANCE	4,815.69	66,679.04	80,994.84	14,315.80	82.33 %
LIFE INSURANCE	27.20	407.92	360.72	(47.20)	113.08 %
DISABILITY INSURANCE	36.26	507.64	471.51	(36.13)	107.66 %
EMPLOYEE ASSISTANCE PROGRAM		187.92	135.00	(52.92)	139.20 %
TOTAL	36,733.04	415,846.72	426,902.98	11,056.26	97.41 %
OPERATING					
MILEAGE		122.82	200.00	77.18	61.41 %
REGISTRATION		60.00	100.00	40.00	60.00 %
OTHER MISCELLANEOUS			200.00	200.00	
Total Operating		182.82	500.00	317.18	36.56 %
TOTAL EXPENDITURES	36,733.04	416,029.54	427,402.98	11,373.44	97.34 %

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

PTD/YTD w/Budget comparison and variances

For the Period from September 1, 2015 to September 30, 2015

Fund: General Fund (001)

Department : Court Operations (10)

Division: Child Support (30)

Activity: Family Law (654)

	Period to Date	Year to Date	YTD-Budget	Variance	Percent of Budget Used
PERSONAL SERVICES					
SALARIES & WAGES	25,439.47	219,344.07	235,086.93	15,742.86	93.30 %
NON-PRODUCTIVE - SICK		46.73		(46.73)	
NONPRODUCTIVE - PTO	2,721.89	31,516.25		(31,516.25)	
NON-PRODUCTIVE - HOLIDAY	1,932.14	11,867.27		(11,867.27)	
NON-PRODUCTIVE - FUNERAL		600.08		(600.08)	
OVERTIME WAGES		355.46		(355.46)	
SOCIAL SECURITY TAXES	1,687.75	14,580.52	14,829.60	249.08	98.32 %
MEDICARE TAXES	394.70	3,409.93	3,468.22	58.29	98.32 %
RETIREMENT CONTRIBUTIONS	2,167.93	19,270.39	17,628.09	(1,642.30)	109.32 %
HEALTH INSURANCE	6,710.34	77,839.03	85,337.34	7,498.31	91.21 %
LIFE INSURANCE	26.40	276.00	320.64	44.64	86.08 %
DISABILITY INSURANCE	46.62	518.00	419.12	(98.88)	123.59 %
EMPLOYEE ASSISTANCE PROGRAM		167.04	120.00	(47.04)	139.20 %
TOTAL	41,127.24	379,790.77	357,209.94	(22,580.83)	106.32 %
OPERATING					
CONTRACT LABOR		6,512.70	6,000.00	(512.70)	108.55 %
OTHER CONTRACT SERVICES	441.00	3,094.52	3,000.00	(94.52)	103.15 %
OFFICE EQUIPMENT MAINTENANCE		252.00	300.00	48.00	84.00 %
OFFICE SUPPLIES		244.00	500.00	256.00	48.80 %
OFFICE EQUIPMENT < \$1000			200.00	200.00	
MTF 10% Transfer	(25,000.00)	(25,000.00)		25,000.00	
Total Operating	(24,559.00)	(14,896.78)	10,000.00	24,896.78	(148.97)%
TOTAL EXPENDITURES	16,568.24	364,893.99	367,209.94	2,315.95	99.37 %

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

PTD/YTD w/Budget comparison and variances

For the Period from September 1, 2015 to September 30, 2015

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		31,194.37	55,000.00	23,805.63	56.72 %
NON-PRODUCTIVE - SICK		662.40		(662.40)	
NONPRODUCTIVE - PTO		2,674.91		(2,674.91)	
NON-PRODUCTIVE - HOLIDAY		1,596.60		(1,596.60)	
SOCIAL SECURITY TAXES		1,868.57		(1,868.57)	
MEDICARE TAXES		437.00		(437.00)	
RETIREMENT CONTRIBUTIONS		2,655.40		(2,655.40)	
HEALTH INSURANCE		13,656.75		(13,656.75)	
LIFE INSURANCE		36.00		(36.00)	
DISABILITY INSURANCE		77.70		(77.70)	
EMPLOYEE ASSISTANCE PROGRAM		41.76		(41.76)	
TOTAL		54,901.46	55,000.00	98.54	99.82 %
OPERATING					
TOTAL EXPENDITURES		54,901.46	55,000.00	98.54	99.82 %

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

PTD/YTD w/Budget comparison and variances

For the Period from September 1, 2015 to September 30, 2015

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	68,974.42	644,029.10	720,216.76	76,187.66	89.42 %
NON-PRODUCTIVE - SICK	1,936.46	17,140.90		(17,140.90)	
NONPRODUCTIVE - PTO	11,242.05	68,834.34		(68,834.34)	
NON-PRODUCTIVE - HOLIDAY	5,302.71	34,982.27		(34,982.27)	
NON-PRODUCTIVE - FUNERAL		1,263.83		(1,263.83)	
OVERTIME WAGES	178.61	4,844.49	5,000.00	155.51	96.89 %
SOCIAL SECURITY TAXES	5,327.21	46,769.13	44,653.44	(2,115.69)	104.74 %
MEDICARE TAXES	1,245.86	10,937.84	10,443.14	(494.70)	104.74 %
RETIREMENT CONTRIBUTIONS	9,328.87	79,893.64	73,452.00	(6,441.64)	108.77 %
HEALTH INSURANCE	12,628.79	142,493.26	170,698.35	28,205.09	83.48 %
LIFE INSURANCE	66.40	761.68	841.68	80.00	90.50 %
WORKERS' COMPENSATION	(31,959.00)				
DISABILITY INSURANCE	113.96	1,315.72	1,100.19	(215.53)	119.59 %
EMPLOYEE ASSISTANCE PROGRAM		438.48	315.00	(123.48)	139.20 %
TOTAL	84,386.34	1,053,704.68	1,026,720.56	(26,984.12)	102.63 %
OPERATING					
CONTRACT LABOR		2,761.67	5,000.00	2,238.33	55.23 %
OTHER CONTRACT SERVICES	660.00	903.88	4,000.00	3,096.12	22.60 %
LODGING		297.00	1,350.00	1,053.00	22.00 %
MEALS	64.69	132.69	324.00	191.31	40.95 %
MILEAGE		146.01	250.00	103.99	58.40 %
FREIGHT			350.00	350.00	
LIABILITY INSURANCE		15,929.00	40,000.00	24,071.00	39.82 %
PROPERTY INSURANCE		52,896.00	53,000.00	104.00	99.80 %
OFFICE EQUIPMENT MAINTENANCE	4,279.43	29,417.32	49,367.77	19,950.45	59.59 %
OTHER MAINTENANCE-VEHICLES	3,837.99	17,429.48	20,000.00	2,570.52	87.15 %
PRINTING			500.00	500.00	
REGISTRATION		305.00	670.00	365.00	45.52 %
OTHER MISCELLANEOUS		12,901.42	20,000.00	7,098.58	64.51 %
OFFICE SUPPLIES	622.12	3,655.18	13,000.00	9,344.82	28.12 %
OFFICE EQUIPMENT < \$1000		1,030.83	10,000.00	8,969.17	10.31 %
OTHER SUPPLIES		1,076.54	10,000.00	8,923.46	10.77 %
SUBSCRIPTIONS	73.91	241.54	200.00	(41.54)	120.77 %
MEMBERSHIPS	355.00	355.00		(355.00)	
Total Operating	9,893.14	139,478.56	228,011.77	88,533.21	61.17 %
OFFICE EQUIPMENT		25,141.00	44,000.00	18,859.00	57.14 %
TOTAL EXPENDITURES	94,279.48	1,218,324.24	1,298,732.33	80,408.09	93.81 %

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

PTD/YTD w/Budget comparison and variances

For the Period from September 1, 2015 to September 30, 2015

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	25,429.69	259,548.15	284,600.93	25,052.78	91.20 %
NON-PRODUCTIVE - SICK	854.35	11,093.99		(11,093.99)	
NONPRODUCTIVE - PTO	2,280.31	15,068.73		(15,068.73)	
NON-PRODUCTIVE - HOLIDAY	1,954.62	13,667.83		(13,667.83)	
NON-PRODUCTIVE - FUNERAL	190.80	876.30		(876.30)	
OVERTIME WAGES	207.85	2,141.90		(2,141.90)	
SOCIAL SECURITY TAXES	1,846.66	17,973.62	17,645.26	(328.36)	101.86 %
MEDICARE TAXES	431.85	4,203.45	4,126.72	(76.73)	101.86 %
RETIREMENT CONTRIBUTIONS	2,244.61	22,189.62	20,975.08	(1,214.54)	105.79 %
HEALTH INSURANCE	5,118.30	67,461.39	89,136.38	21,674.99	75.68 %
LIFE INSURANCE	27.12	343.44	360.72	17.28	95.21 %
DISABILITY INSURANCE	41.44	533.54	471.51	(62.03)	113.16 %
EMPLOYEE ASSISTANCE PROGRAM		187.92	135.00	(52.92)	139.20 %
TOTAL	40,627.60	415,289.88	417,451.60	2,161.72	99.48 %
OPERATING					
LEGAL			9,500.00	9,500.00	
CONTRACT LABOR	110.00	110.00		(110.00)	
OTHER CONTRACT SERVICES	23.59	91.98	500.00	408.02	18.40 %
LODGING			300.00	300.00	
MEALS			127.00	127.00	
INCIDENTAL TRAVEL			40.00	40.00	
OFFICE EQUIPMENT MAINTENANCE	162.82	162.82	1,740.00	1,577.18	9.36 %
REGISTRATION			125.00	125.00	
OFFICE SUPPLIES	543.28	1,898.19	1,650.00	(248.19)	115.04 %
OFFICE EQUIPMENT < \$1000		707.45	750.00	42.55	94.33 %
OTHER SUPPLIES		99.11	700.00	600.89	14.16 %
PUBLICATIONS		29.95	100.00	70.05	29.95 %
Total Operating	839.69	3,099.50	15,532.00	12,432.50	19.96 %
TOTAL EXPENDITURES	41,467.29	418,389.38	432,983.60	14,594.22	96.63 %

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

PTD/YTD w/Budget comparison and variances

For the Period from September 1, 2015 to September 30, 2015

Fund: General Fund (001)

Department : General Government (20)

Division: Support Services - Courier (23)

Activity: General Government (519)

	Period to Date	Year to Date	YTD-Budget	Variance	Percent of Budget Used
PERSONAL SERVICES					
SALARIES & WAGES	9,253.15	82,397.18	106,585.88	24,188.70	77.31 %
NON-PRODUCTIVE - SICK		1,678.55		(1,678.55)	
NONPRODUCTIVE - PTO	723.16	7,991.30		(7,991.30)	
NON-PRODUCTIVE - HOLIDAY	685.40	4,398.51		(4,398.51)	
NON-PRODUCTIVE - FUNERAL		303.00		(303.00)	
SOCIAL SECURITY TAXES	652.96	5,976.85	6,608.32	631.47	90.44 %
MEDICARE TAXES	152.68	1,397.60	1,545.50	147.90	90.43 %
RETIREMENT CONTRIBUTIONS	774.03	7,099.23	9,836.27	2,737.04	72.17 %
HEALTH INSURANCE	1,121.74	11,269.56	20,920.98	9,651.42	53.87 %
LIFE INSURANCE	9.60	98.40	120.24	21.84	81.84 %
DISABILITY INSURANCE	15.54	165.76	157.17	(8.59)	105.47 %
EMPLOYEE ASSISTANCE PROGRAM		62.64	45.00	(17.64)	139.20 %
TOTAL	13,388.26	122,838.58	145,819.36	22,980.78	84.24 %
OPERATING					
OTHER CONTRACT SERVICES	930.09	5,629.37	5,800.00	170.63	97.06 %
REGISTRATION			250.00	250.00	
OTHER MISCELLANEOUS		146.76	200.00	53.24	73.38 %
Total Operating	930.09	5,776.13	6,250.00	473.87	92.42 %
TOTAL EXPENDITURES	14,318.35	128,614.71	152,069.36	23,454.65	84.58 %

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

PTD/YTD w/Budget comparison and variances

For the Period from September 1, 2015 to September 30, 2015

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	16,315.83	163,453.21	191,326.05	27,872.84	85.43 %
NON-PRODUCTIVE - SICK	112.87	11,534.63		(11,534.63)	
NONPRODUCTIVE - PTO	13,120.68	18,937.72		(18,937.72)	
NON-PRODUCTIVE - HOLIDAY	1,107.95	8,722.09		(8,722.09)	
NON-PRODUCTIVE - FUNERAL		452.25		(452.25)	
OVERTIME WAGES		6.35		(6.35)	
SOCIAL SECURITY TAXES	1,810.61	11,696.12	11,862.22	166.10	98.60 %
MEDICARE TAXES	423.44	2,735.30	2,774.23	38.93	98.60 %
RETIREMENT CONTRIBUTIONS	3,230.28	19,857.39	18,291.26	(1,566.13)	108.56 %
HEALTH INSURANCE	3,720.03	50,755.25	64,144.63	13,389.38	79.13 %
LIFE INSURANCE	12.00	192.00	240.48	48.48	79.84 %
DISABILITY INSURANCE	31.08	362.60	314.34	(48.26)	115.35 %
EMPLOYEE ASSISTANCE PROGRAM		125.28	90.00	(35.28)	139.20 %
TOTAL	39,884.77	288,830.19	289,043.21	213.02	99.93 %
OPERATING					
OTHER CONTRACT SERVICES	840.48	2,383.44	2,500.00	116.56	95.34 %
BUILDING RENTAL	74.00	5,436.60	24,500.00	19,063.40	22.19 %
OFFICE EQUIPMENT MAINTENANCE			17,700.00	17,700.00	
REGISTRATION		254.90	300.00	45.10	84.97 %
Total Operating	914.48	8,074.94	45,000.00	36,925.06	17.94 %
TOTAL EXPENDITURES	40,799.25	296,905.13	334,043.21	37,138.08	88.88 %

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

PTD/YTD w/Budget comparison and variances

For the Period from September 1, 2015 to September 30, 2015

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	11,236.62	146,076.06	145,645.00	(431.06)	100.30 %
SALARIES & WAGES	18,289.39	179,352.31	297,440.65	118,088.34	60.30 %
NON-PRODUCTIVE - SICK	2,100.19	9,527.16		(9,527.16)	
NONPRODUCTIVE - PTO	692.32	10,307.73		(10,307.73)	
NON-PRODUCTIVE - HOLIDAY	1,448.39	9,645.68		(9,645.68)	
COMPENSATED ABSENCES	188,554.44	188,554.44	50,000.00	(138,554.44)	377.11 %
SOCIAL SECURITY TAXES	2,087.08	20,201.14	27,099.31	6,898.17	74.54 %
MEDICARE TAXES	488.12	5,126.65	6,337.74	1,211.09	80.89 %
RETIREMENT CONTRIBUTIONS	5,814.82	53,540.25	79,495.77	25,955.52	67.35 %
HEALTH INSURANCE	(4,511.78)	13,462.89	31,965.41	18,502.52	42.12 %
LIFE INSURANCE	(7.96)	256.04	160.32	(95.72)	159.71 %
WORKERS' COMPENSATION	31,959.00	31,959.00		(31,959.00)	
UNEMPLOYMENT COMPENSATION	1,028.76	4,683.72	50,000.00	45,316.28	9.37 %
DISABILITY INSURANCE	6,113.09	6,284.03	209.56	(6,074.47)	2,998.68 %
EMPLOYEE ASSISTANCE PROGRAM		114.85	60.00	(54.85)	191.42 %
TOTAL	265,292.48	679,091.95	688,413.76	9,321.81	98.65 %
OPERATING					
LEGAL	158.55	25,518.18	4,300.00	(21,218.18)	593.45 %
ACCOUNTING & AUDITING		24,000.00	30,000.00	6,000.00	80.00 %
OTHER CONTRACT SERVICES	5,425.72	16,477.29	10,000.00	(6,477.29)	164.77 %
LODGING	290.00	2,725.98	5,250.00	2,524.02	51.92 %
MEALS		93.00	1,000.00	907.00	9.30 %
INCIDENTAL TRAVEL	15.00	63.25	200.00	136.75	31.63 %
MILEAGE	38.27	813.59	2,000.00	1,186.41	40.68 %
TRAVEL - PUBLIC TRANSPORTATION			500.00	500.00	
POSTAGE			250.00	250.00	
LIABILITY INSURANCE		21,517.65	22,000.00	482.35	97.81 %
PRINTING		747.00	1,000.00	253.00	74.70 %
TRAINING			1,000.00	1,000.00	
REGISTRATION	119.00	1,404.00	3,000.00	1,596.00	46.80 %
LEGAL ADVERTISING		44.64	1,000.00	955.36	4.46 %
OTHER MISCELLANEOUS	40.31	2,963.63	4,000.00	1,036.37	74.09 %
OFFICE SUPPLIES			500.00	500.00	
OPERATING SUPPLIES			1,000.00	1,000.00	
OTHER SUPPLIES		425.25	500.00	74.75	85.05 %
PUBLICATIONS	300.00	1,277.44	1,500.00	222.56	85.16 %
SUBSCRIPTIONS	280.00	280.00		(280.00)	
MEMBERSHIPS		3,720.00	4,000.00	280.00	93.00 %
Total Operating	6,666.85	102,070.90	93,000.00	(9,070.90)	109.75 %
TOTAL EXPENDITURES	271,959.33	781,162.85	781,413.76	250.91	99.97 %

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

PTD/YTD w/Budget comparison and variances

For the Period from September 1, 2015 to September 30, 2015

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	10,867.41	125,631.73	147,232.53	21,600.80	85.33 %
NON-PRODUCTIVE - SICK		2,568.57		(2,568.57)	
NONPRODUCTIVE - PTO	1,324.94	6,518.70		(6,518.70)	
NON-PRODUCTIVE - HOLIDAY	837.65	6,299.64		(6,299.64)	
NON-PRODUCTIVE - FUNERAL		510.75		(510.75)	
OVERTIME WAGES		13.30		(13.30)	
SOCIAL SECURITY TAXES	786.35	8,575.63	7,082.42	(1,493.21)	121.08 %
MEDICARE TAXES	183.90	2,005.53	1,656.37	(349.16)	121.08 %
RETIREMENT CONTRIBUTIONS	1,997.35	19,904.91	17,369.44	(2,535.47)	114.60 %
HEALTH INSURANCE	1,340.88	21,568.86	18,018.09	(3,550.77)	119.71 %
LIFE INSURANCE	12.80	177.60	80.16	(97.44)	221.56 %
DISABILITY INSURANCE	10.36	176.12	104.78	(71.34)	168.09 %
EMPLOYEE ASSISTANCE PROGRAM		41.76	30.00	(11.76)	139.20 %
TOTAL	17,361.64	193,993.10	191,573.79	(2,419.31)	101.26 %
OPERATING					
LODGING	(149.00)	735.00	1,200.00	465.00	61.25 %
MEALS		80.00	350.00	270.00	22.86 %
INCIDENTAL TRAVEL		1.50	50.00	48.50	3.00 %
MILEAGE			150.00	150.00	
TRAINING		11,625.00	13,000.00	1,375.00	89.42 %
REGISTRATION		15.00	750.00	735.00	2.00 %
LEGAL ADVERTISING			250.00	250.00	
OTHER MISCELLANEOUS		424.16	500.00	75.84	84.83 %
OFFICE SUPPLIES	23.24	23.24	300.00	276.76	7.75 %
OTHER SUPPLIES	121.50	1,253.55	800.00	(453.55)	156.69 %
PUBLICATIONS		34.83	100.00	65.17	34.83 %
SUBSCRIPTIONS		899.00	950.00	51.00	94.63 %
MEMBERSHIPS		430.00	460.00	30.00	93.48 %
Total Operating	(4.26)	15,521.28	18,860.00	3,338.72	82.30 %
TOTAL EXPENDITURES	17,357.38	209,514.38	210,433.79	919.41	99.56 %

Diane M. Matousek

Departmental Schedule of Expenditures (UNAUDITED)

PTD/YTD w/Budget comparison and variances

For the Period from September 1, 2015 to September 30, 2015

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					
OPERATING					
OTHER CONTRACT SERVICES		2,409.07	5,500.00	3,090.93	43.80 %
LODGING			1,350.00	1,350.00	
MEALS			324.00	324.00	
OFFICE EQUIPMENT MAINTENANCE		20,132.52	23,105.00	2,972.48	87.13 %
REGISTRATION			450.00	450.00	
OFFICE SUPPLIES	459.55	1,565.47	4,000.00	2,434.53	39.14 %
SUPPLIES-MICROGRAPHICS	3,800.96	38,315.67	27,000.00	(11,315.67)	141.91 %
OTHER SUPPLIES			500.00	500.00	
MEMBERSHIPS			400.00	400.00	
Total Operating	4,260.51	62,422.73	62,629.00	206.27	99.67 %
TOTAL EXPENDITURES	4,260.51	62,422.73	62,629.00	206.27	99.67 %

Diane M. Matousek

Departmental Schedule of Expenditures (UNAUDITED)

PTD/YTD w/Budget comparison and variances

For the Period from September 1, 2015 to September 30, 2015

Fund: General Fund (001)

Department : Indirect Overhead (40)

Division: Purchasing (18)

Activity: Administration (604)

	Period to Date	Year to Date	YTD-Budget	Variance	Percent of Budget Used
PERSONAL SERVICES					
OPERATING					
INCIDENTAL TRAVEL		12.00	12.00		100.00 %
MILEAGE		76.31	200.00	123.69	38.16 %
POSTAGE	15,228.92	195,809.08	243,980.00	48,170.92	80.26 %
EQUIPMENT RENTAL		4,013.68	5,318.00	1,304.32	75.47 %
OFFICE EQUIPMENT MAINTENANCE		14,061.44	18,630.00	4,568.56	75.48 %
PRINTING	871.00	21,168.50	18,895.00	(2,273.50)	112.03 %
REGISTRATION			50.00	50.00	
LEGAL ADVERTISING			150.00	150.00	
OFFICE SUPPLIES	4,391.98	30,173.05	54,488.00	24,314.95	55.38 %
OFFICE EQUIPMENT < \$1000		465.47	1,500.00	1,034.53	31.03 %
UNIFORMS		1,122.38	1,500.00	377.62	74.83 %
OTHER SUPPLIES	20.66	4,791.03	4,800.00	8.97	99.81 %
Total Operating	20,512.56	271,692.94	349,523.00	77,830.06	77.73 %
TOTAL EXPENDITURES	20,512.56	271,692.94	349,523.00	77,830.06	77.73 %

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

PTD/YTD w/Budget comparison and variances

For the Period from September 1, 2015 to September 30, 2015

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	23,706.11	218,015.62	247,348.97	29,333.35	88.14 %
NON-PRODUCTIVE - SICK	133.65	3,179.31		(3,179.31)	
NONPRODUCTIVE - PTO	2,448.12	22,874.45		(22,874.45)	
NON-PRODUCTIVE - HOLIDAY	1,802.70	11,778.55		(11,778.55)	
NON-PRODUCTIVE - FUNERAL		1,010.75		(1,010.75)	
OVERTIME WAGES		1,836.85		(1,836.85)	
SOCIAL SECURITY TAXES	1,602.48	14,750.55	15,335.64	585.09	96.18 %
MEDICARE TAXES	374.76	3,449.70	3,586.57	136.87	96.18 %
RETIREMENT CONTRIBUTIONS	2,953.58	27,276.49	26,138.06	(1,138.43)	104.36 %
HEALTH INSURANCE	4,865.28	58,383.36	68,042.27	9,658.91	85.80 %
LIFE INSURANCE	27.20	319.20	240.48	(78.72)	132.73 %
DISABILITY INSURANCE	31.08	372.96	314.34	(58.62)	118.65 %
EMPLOYEE ASSISTANCE PROGRAM		125.28	90.00	(35.28)	139.20 %
TOTAL	37,944.96	363,373.07	361,096.33	(2,276.74)	100.63 %
OPERATING					
CONTRACT LABOR		3,229.07	5,000.00	1,770.93	64.58 %
OTHER CONTRACT SERVICES	2,380.00	13,836.37	20,000.00	6,163.63	69.18 %
LODGING			500.00	500.00	
MEALS			200.00	200.00	
INCIDENTAL TRAVEL			50.00	50.00	
MILEAGE		177.64	200.00	22.36	88.82 %
POSTAGE			100.00	100.00	
OFFICE EQUIPMENT MAINTENANCE			400.00	400.00	
OTHER MISCELLANEOUS		20.00	100.00	80.00	20.00 %
OFFICE SUPPLIES	902.80	2,776.06	3,000.00	223.94	92.54 %
OFFICE EQUIPMENT < \$1000			1,000.00	1,000.00	
OPERATING SUPPLIES		821.53	1,000.00	178.47	82.15 %
OTHER SUPPLIES			200.00	200.00	
PUBLICATIONS			100.00	100.00	
MEMBERSHIPS			100.00	100.00	
Total Operating	3,282.80	20,860.67	31,950.00	11,089.33	65.29 %
TOTAL EXPENDITURES	41,227.76	384,233.74	393,046.33	8,812.59	97.76 %

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

PTD/YTD w/Budget comparison and variances

For the Period from September 1, 2015 to September 30, 2015

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	88,377.28	828,971.67	971,271.00	142,299.33	85.35 %
NON-PRODUCTIVE - SICK	10,137.67	31,677.13		(31,677.13)	
NONPRODUCTIVE - PTO	96,175.73	138,987.03		(138,987.03)	
NON-PRODUCTIVE - HOLIDAY	6,533.15	43,590.54		(43,590.54)	
NON-PRODUCTIVE - FUNERAL		1,755.95		(1,755.95)	
OVERTIME WAGES	423.30	5,807.90		(5,807.90)	
SOCIAL SECURITY TAXES	12,283.97	63,183.89	57,118.81	(6,065.08)	110.62 %
MEDICARE TAXES	2,872.84	14,776.77	13,358.44	(1,418.33)	110.62 %
RETIREMENT CONTRIBUTIONS	20,112.93	100,328.70	86,630.39	(13,698.31)	115.81 %
HEALTH INSURANCE	9,973.16	116,975.32	137,819.55	20,844.23	84.88 %
LIFE INSURANCE	68.00	806.40	561.12	(245.28)	143.71 %
DISABILITY INSURANCE	72.52	849.52	733.46	(116.06)	115.82 %
EMPLOYEE ASSISTANCE PROGRAM		292.32	210.00	(82.32)	139.20 %
TOTAL	247,030.55	1,348,003.14	1,267,702.77	(80,300.37)	106.33 %
OPERATING					
CONTRACT LABOR	220,596.80	227,371.64	252,400.00	25,028.36	90.08 %
OTHER CONTRACT SERVICES		7,560.26	15,000.00	7,439.74	50.40 %
LODGING		778.72	4,000.00	3,221.28	19.47 %
MEALS		143.00	2,000.00	1,857.00	7.15 %
INCIDENTAL TRAVEL	14.00	211.77	250.00	38.23	84.71 %
MILEAGE	108.28	1,738.24	3,000.00	1,261.76	57.94 %
NETWORKING SERVICES	6,415.62	36,880.25	50,000.00	13,119.75	73.76 %
OFFICE EQUIPMENT MAINTENANCE	1,240.66	7,868.96	10,000.00	2,131.04	78.69 %
TRAINING		1,865.84	2,500.00	634.16	74.63 %
REGISTRATION		200.00	1,000.00	800.00	20.00 %
OFFICE SUPPLIES	9.72	312.66	1,000.00	687.34	31.27 %
OFFICE EQUIPMENT < \$1000	4,052.16	14,622.84	12,000.00	(2,622.84)	121.86 %
COMPUTER SUPPLIES	5,488.35	53,314.01	100,000.00	46,685.99	53.31 %
OPERATING SUPPLIES			1,000.00	1,000.00	
SOFTWARE	10,800.00	35,968.66	50,000.00	14,031.34	71.94 %
OTHER SUPPLIES			1,037.23	1,037.23	
PUBLICATIONS		78.04	500.00	421.96	15.61 %
MEMBERSHIPS		774.97	1,000.00	225.03	77.50 %
Total Operating	248,725.59	389,689.86	506,687.23	116,997.37	76.91 %
OFFICE EQUIPMENT	1,775.03	1,775.03		(1,775.03)	
TOTAL EXPENDITURES	497,531.17	1,739,468.03	1,774,390.00	34,921.97	98.03 %