

DIANE M. MATOUSEK
CLERK OF THE CIRCUIT COURT - VOLUSIA COUNTY
ANNUAL REPORT OF EXCESS FEES - UNAUDITED
FOR FISCAL YEAR ENDED SEPTEMBER 30, 2016

	Due to the State COURT OPERATIONS	Due to the County NON-COURT	TOTALS
Revenues	10,709,427.87	5,401,670.57	16,111,098.44
Expenditures	<u>10,521,114.61</u>	<u>5,164,413.75</u>	<u>15,685,528.36</u>
Excess (Deficit)	<u>188,313.26</u>	<u>237,256.82</u>	<u>425,570.08</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*

Bonnie S. O'Keefe, Director of Fiscal Operations

Date: 10/26/16

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

STATEMENT OF OPERATIONS (Unaudited)
FOR THE YEAR TO DATE PERIOD ENDED
SEPTEMBER 2016

	STATE PORTION	NONCOURT - COUNTY PORTION			ALLOCATE INDIRECT COSTS	TOTAL GENERAL FUND YEAR TO DATE
	<u>DEPT. 10 COURT OPERATIONS</u>	<u>DEPT. 20 GENERAL GOVERNMENT</u>	<u>DEPT. 60 INFORMATION TECHNOLOGY</u>	<u>TOTAL NONCOURT</u>	<u>DEPT. 40 INDIRECT</u>	
Revenues:						
IV-D Grant Revenue		707,396.52		707,396.52		
Appropriation for Court Operations	1,798,421.58			-		
MTF Transfer for Court Budget	637,921.00					
Foreclosure Backlog Funding	-			-		
Court Fees retained by Clerk	6,795,223.22					
Court Fines retained by Clerk	1,477,862.07			-		
Noncourt Revenues		2,873,113.17		2,873,113.17		
Interest income		208.21		208.21		
Noncourt - Sale of Equipment		35,053.67		35,053.67		
County Funding for I.T.			1,785,899.00	1,785,899.00		
Total Revenues and Transfers	10,709,427.87	3,615,771.57	1,785,899.00	5,401,670.57		16,111,098.44
Expenditures:						
Expenditure Report Totals	10,031,720.05	2,149,955.17	2,022,309.33	4,172,264.50	1,481,543.81	15,685,528.36
IV-D Grant Revenue Reallocation	(707,396.52)	707,396.52		707,396.52		-
Allocate Indirect Costs	1,196,791.08	284,752.73	-	284,752.73	(1,481,543.81)	-
Total	10,521,114.61	3,142,104.42	2,022,309.33	5,164,413.75	-	15,685,528.36
Excess (Deficit) for Clerk Fiscal Year to Date	188,313.26	473,667.15	(236,410.33)	237,256.82	-	425,570.08

Diane M. Matousek
Clerk of the Circuit Court - Volusia County
FINANCIAL REPORTS - UNAUDITED
SEPTEMBER 2016

REVENUE REPORT
SEPTEMBER 2016

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

PTD/YTD w/Budget comparison and variances

For the Period from September 1, 2016 to September 30, 2016

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	125,468.83	707,396.52	444,136.51	(263,260.01)	(159.27)%
STATE COURT FUNDING					
Budgeted Appropriation	147,976.85	1,798,421.58	1,798,421.59	0.01	(100.00)%
TRANSFER FROM 10% MTF TO GF		637,921.00	637,921.00		(100.00)%
COURT FEES					
COUNTY CRIMINAL FILING FE	1,580.00	23,360.00	25,112.42	1,752.42	(93.02)%
COUNTY CRIMINAL SERVICE CHARGE	7,394.68	83,134.50	91,082.26	7,947.76	(91.27)%
COUNTY CRIMINAL COURT COSTS	23,689.00	323,832.80	372,074.04	48,241.24	(87.03)%
CIRCUIT CRIMINAL SERVICE CHARG	2,133.66	24,200.33	26,840.98	2,640.65	(90.16)%
CIRCUIT CRIMINAL COURT COSTS	12,496.88	167,122.41	160,930.84	(6,191.57)	(103.85)%
COUNTY CIVIL FILING FEE	152,623.63	1,608,861.96	1,626,531.24	17,669.28	(98.91)%
COUNTY CIVIL SERVICE CHARGES	2,900.43	41,279.02	39,086.00	(2,193.02)	(105.61)%
COUNTY CIVIL COURT COSTS		65.50	80.00	14.50	(81.88)%
CIRCUIT CIVIL FILING FEE	90,004.02	1,237,060.77	1,301,943.80	64,883.03	(95.02)%
CIRCUIT CIVIL SERVICE CHARGES	89,127.05	1,030,529.14	1,023,815.08	(6,714.06)	(100.66)%
CHILD SUPPORT DEPOSITORY FEES	8,443.83	116,143.43	135,436.10	19,292.67	(85.76)%
TRAFFIC SERVICE CHARGES	30,076.23	400,151.19	465,998.62	65,847.43	(85.87)%
TRAFFIC COURT COSTS	85,948.05	1,171,852.84	1,177,529.77	5,676.93	(99.52)%
JUVENILE FILING FEES	50.00	440.00		(440.00)	
JUVENILE SERVICE CHARGES	368.50	6,711.66	7,576.88	865.22	(88.58)%
JUVENILE COURT COSTS			45.00	45.00	
PROBATE FILING FEES	42,187.47	489,013.48	464,388.48	(24,625.00)	(105.30)%
PROBATE SERVICE CHARGES	5,937.93	71,464.19	64,856.30	(6,607.89)	(110.19)%
TOTAL COURT FEES	554,961.36	6,795,223.22	6,983,327.81	188,104.59	(97.31)%
FINES					
FINES - COUNTY CRIMINAL	6,343.70	99,616.85	99,942.16	325.31	(99.67)%
FINES - CIRCUIT CRIMINAL	176,772.63	319,404.55	124,865.52	(194,539.03)	(255.80)%
FINES - CIRCUIT CIVIL		325.00	2,156.40	1,831.40	(15.07)%
FINES - TRAFFIC	66,032.54	1,058,348.32	1,107,519.54	49,171.22	(95.56)%
FINES - JUVENILE	87.51	167.35		(167.35)	
TOTAL FINES	249,236.38	1,477,862.07	1,334,483.62	(143,378.45)	(110.74)%
NONCOURT REVENUES					
RECORDING FEES 001 FUND	184,340.94	2,127,831.72	2,215,000.00	87,168.28	(96.06)%
EXTRA INDEXING FEES	1,925.00	33,463.00	40,000.00	6,537.00	(83.66)%
COPIES & CERTIF - Noncourt	7,796.39	91,700.44	90,000.00	(1,700.44)	(101.89)%
AFFADAVIT SIGN & SEAL	532.50	6,055.00	10,000.00	3,945.00	(60.55)%
OATH FEES - Noncourt		196.00	500.00	304.00	(39.20)%
RECORDING OVERAGES	(51.84)	5,670.05	5,000.00	(670.05)	(113.40)%
SEARCHING OF RECORDS	12.00	178.00	700.00	522.00	(25.43)%
MARRIAGE LICENSE FEES	10,784.00	122,560.00	125,000.00	2,440.00	(98.05)%
MARRIAGE CEREMONY FEES	2,730.00	32,700.00	30,000.00	(2,700.00)	(109.00)%

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

PTD/YTD w/Budget comparison and variances

For the Period from September 1, 2016 to September 30, 2016

Fund: General Fund (001)

	Period to Date	Year to Date	YTD-Budget	Variance	Percent of Budget Used
PASSPORT APPLICATION FEES	4,450.00	82,350.00	62,750.00	(19,600.00)	(131.24)%
DOC STAMP - INTANGIBLE FEES	21,898.52	237,912.75	175,000.00	(62,912.75)	(135.95)%
NOTARY FEES			200.00	200.00	
NOTICE OF CONTEST OF LIEN		520.00	500.00	(20.00)	(104.00)%
TAX DEED APPL FEES \$60	2,460.00	26,520.00	50,000.00	23,480.00	(53.04)%
TAX DEED SURPLUS \$10	20.00	1,241.39	3,000.00	1,758.61	(41.38)%
TAX DEED FORFEITURE DEPOSITS		2,089.85	5,000.00	2,910.15	(41.80)%
TAX DEED TO COUNTY FEE	157.62	34,957.58	44,000.00	9,042.42	(79.45)%
ONLINE TAX DEED DEPOSIT	24.08	3,062.83	5,000.00	1,937.17	(61.26)%
HOME SOLICITATION FEE		510.00		(510.00)	
PASSPORT PHOTO FEES	1,104.00	17,014.00	12,000.00	(5,014.00)	(141.78)%
BAD CHECK FEES - Noncourt	50.00	395.13	500.00	104.87	(79.03)%
DATA PROCESSING FEES			1,000.00	1,000.00	
MICROGRAPHIC FEES	1,950.00	15,400.00	10,000.00	(5,400.00)	(154.00)%
POSTAGE FEES - Noncourt	5,261.57	40,640.56	40,000.00	(640.56)	(101.60)%
MISCELLANEOUS FEES-Noncourt	(9,982.77)	(9,855.13)	8,901.47	18,756.60	110.71 %
TOTAL NONCOURT REVENUES	235,462.01	2,873,113.17	2,934,051.47	60,938.30	(97.92)%
 MISC NONCOURT REVENUE					
INTEREST EARNINGS-GENERAL GOVT	18.86	208.21	1,000.00	791.79	(20.82)%
SALE OF SURPLUS EQUIP-NONCOURT	86.50	35,053.67	10,000.00	(25,053.67)	(350.54)%
COUNTY GRANT I.S.-NONCOURT	148,824.88	1,785,899.00	1,785,899.00		(100.00)%
TOTAL REVENUE	1,462,035.67	16,111,098.44	15,929,241.00	(181,857.44)	(101.14)%

EXPENDITURE REPORTS
FUND AND DEPARTMENT
SEPTEMBER 2016

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

PTD/YTD w/Budget comparison and variances

For the Period from September 1, 2016 to September 30, 2016

Fund: General Fund (001)

	Period to Date	Year to Date	YTD-Budget	Variance	Percent of Budget Used
PERSONAL SERVICES					
CLERK'S SALARY	11,257.24	146,344.14	146,076.00	(268.14)	100.18 %
SALARIES & WAGES	935,669.03	8,355,953.63	9,873,758.04	1,517,804.41	84.63 %
NON-PRODUCTIVE - SICK	6,396.97	60,280.11		(60,280.11)	
NONPRODUCTIVE - PTO	115,242.07	1,002,562.14		(1,002,562.14)	
NON-PRODUCTIVE - HOLIDAY	36,352.69	419,408.97		(419,408.97)	
NON-PRODUCTIVE - JURY	150.75	150.75		(150.75)	
NON-PRODUCTIVE - FUNERAL	862.28	5,160.92		(5,160.92)	
LUMP-SUM PAYOUTS - PTO	15,409.18	63,027.90		(63,027.90)	
OVERTIME WAGES	4,630.85	30,634.53	57,211.82	26,577.29	53.55 %
COMPENSATED ABSENCES	25,795.55	25,795.55	47,000.00	21,204.45	54.88 %
SOCIAL SECURITY TAXES	66,002.00	589,586.56	618,227.44	28,640.88	95.37 %
MEDICARE TAXES	15,435.63	138,639.33	144,585.56	5,946.23	95.89 %
RETIREMENT CONTRIBUTIONS	101,213.67	890,949.15	877,144.50	(13,804.65)	101.57 %
HSA CLERK CONTRIBUTIONS		365,000.00		(365,000.00)	
HEALTH INSURANCE	101,061.25	1,950,442.56	2,446,250.86	495,808.30	79.73 %
LIFE INSURANCE	707.59	13,549.42	11,186.83	(2,362.59)	121.12 %
WORKERS' COMPENSATION		76,489.00	75,000.00	(1,489.00)	101.99 %
UNEMPLOYMENT COMPENSATION	9,036.59	14,752.59	5,000.00	(9,752.59)	295.05 %
DISABILITY INSURANCE	11,217.73	33,994.05	21,770.80	(12,223.25)	156.15 %
EMPLOYEE ASSISTANCE PROGRAM	5,721.34	6,217.28	6,196.33	(20.95)	100.34 %
TOTAL	1,462,162.41	14,188,938.58	14,329,408.18	140,469.60	99.02 %
OPERATING					
LEGAL	2,147.50	14,236.95	25,600.00	11,363.05	55.61 %
ACCOUNTING & AUDITING		24,000.00	24,000.00		100.00 %
CONTRACT LABOR	78,879.36	427,765.75	432,522.82	4,757.07	98.90 %
OTHER CONTRACT SERVICES	24,882.27	196,068.96	207,874.00	11,805.04	94.32 %
LODGING	511.87	6,031.95	12,960.00	6,928.05	46.54 %
MEALS	429.36	1,706.69	3,201.00	1,494.31	53.32 %
INCIDENTAL TRAVEL	(3.50)	303.08	814.00	510.92	37.23 %
MILEAGE	189.95	4,163.66	8,281.00	4,117.34	50.28 %
FREIGHT		18.00	500.00	482.00	3.60 %
POSTAGE	15,055.78	152,207.62	153,100.00	892.38	99.42 %
NETWORKING SERVICES	7,323.52	46,025.18	47,000.00	974.82	97.93 %
BUILDING RENTAL	102.80	5,691.20	6,000.00	308.80	94.85 %
EQUIPMENT RENTAL		1,308.48	1,340.00	31.52	97.65 %
LIABILITY INSURANCE		130,365.35	131,459.00	1,093.65	99.17 %
OFFICE EQUIPMENT MAINTENANCE	4,510.61	69,720.85	76,545.00	6,824.15	91.08 %
OTHER MAINTENANCE-VEHICLES	171.24	9,526.63	16,800.00	7,273.37	56.71 %
PRINTING	861.00	16,685.75	17,650.00	964.25	94.54 %
TRAINING	448.00	1,292.50	3,100.00	1,807.50	41.69 %
REGISTRATION	(340.00)	5,180.00	7,127.00	1,947.00	72.68 %
LEGAL ADVERTISING	19.69	786.19	950.00	163.81	82.76 %
OTHER MISCELLANEOUS	5,188.59	21,201.33	22,974.99	1,773.66	92.28 %
OFFICE SUPPLIES	16,264.59	90,794.84	98,007.10	7,212.26	92.64 %

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

PTD/YTD w/Budget comparison and variances

For the Period from September 1, 2016 to September 30, 2016

Fund: General Fund (001)

	Period to Date	Year to Date	YTD-Budget	Variance	Percent of Budget Used
OFFICE EQUIPMENT < \$1000	4,632.95	43,188.02	49,932.91	6,744.89	86.49 %
COMPUTER SUPPLIES	4,296.59	47,976.94	50,000.00	2,023.06	95.95 %
OPERATING SUPPLIES	35.00	1,006.18	1,649.00	642.82	61.02 %
UNIFORMS		1,222.09	1,400.00	177.91	87.29 %
SOFTWARE	10,474.36	39,226.23	39,700.00	473.77	98.81 %
SUPPLIES-MICROGRAPHICS	3,143.00	13,485.90	13,490.00	4.10	99.97 %
OTHER SUPPLIES	707.75	16,535.49	26,270.00	9,734.51	62.94 %
PUBLICATIONS		785.11	1,400.00	614.89	56.08 %
SUBSCRIPTIONS	427.09	1,752.27	2,650.00	897.73	66.12 %
MEMBERSHIPS	2,320.00	3,946.00	4,660.00	714.00	84.68 %
Total Operating	182,679.37	1,394,205.19	1,488,957.82	94,752.63	93.64 %
OFFICE EQUIPMENT	23,390.00	102,384.59	110,875.00	8,490.41	92.34 %
TOTAL EXPENDITURES	1,668,231.78	15,685,528.36	15,929,241.00	243,712.64	98.47 %

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

PTD/YTD w/Budget comparison and variances

For the Period from September 1, 2016 to September 30, 2016

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	642,626.72	5,753,554.28	6,715,214.95	961,660.67	85.68 %
NON-PRODUCTIVE - SICK	1,598.81	24,949.36		(24,949.36)	
NONPRODUCTIVE - PTO	82,132.35	755,940.84		(755,940.84)	
NON-PRODUCTIVE - HOLIDAY	24,973.89	290,804.25		(290,804.25)	
NON-PRODUCTIVE - JURY	150.75	150.75		(150.75)	
NON-PRODUCTIVE - FUNERAL	199.50	3,516.46		(3,516.46)	
LUMP-SUM PAYOUTS - PTO	2,616.93	16,880.89		(16,880.89)	
OVERTIME WAGES	1,159.51	14,883.50	39,211.82	24,328.32	37.96 %
SOCIAL SECURITY TAXES	44,112.07	401,349.49	426,423.07	25,073.58	94.12 %
MEDICARE TAXES	10,316.24	93,861.91	99,728.04	5,866.13	94.12 %
RETIREMENT CONTRIBUTIONS	62,931.19	560,386.84	554,933.17	(5,453.67)	100.98 %
HSA CLERK CONTRIBUTIONS		285,000.00		(285,000.00)	
HEALTH INSURANCE	80,049.48	1,498,597.48	1,872,779.25	374,181.77	80.02 %
LIFE INSURANCE	824.09	9,704.43	8,541.55	(1,162.88)	113.61 %
UNEMPLOYMENT COMPENSATION	7,416.95	12,571.85		(12,571.85)	
DISABILITY INSURANCE	7,007.56	23,309.54	16,622.80	(6,686.74)	140.23 %
EMPLOYEE ASSISTANCE PROGRAM	4,244.45	4,626.36	4,760.83	134.47	97.18 %
TOTAL	972,360.49	9,750,088.23	9,738,215.48	(11,872.75)	100.12 %
OPERATING					
LEGAL		500.00	700.00	200.00	71.43 %
CONTRACT LABOR	12,838.37	107,271.89	110,837.82	3,565.93	96.78 %
OTHER CONTRACT SERVICES	13,090.24	103,692.70	104,605.00	912.30	99.13 %
LODGING			5,100.00	5,100.00	
MEALS	408.70	1,277.28	1,650.00	372.72	77.41 %
INCIDENTAL TRAVEL		24.00	24.00		100.00 %
MILEAGE	77.56	1,877.23	4,325.00	2,447.77	43.40 %
OFFICE EQUIPMENT MAINTENANCE	699.00	3,006.95	5,250.00	2,243.05	57.28 %
REGISTRATION			600.00	600.00	
OTHER MISCELLANEOUS		1,309.40	2,044.99	735.59	64.03 %
OFFICE SUPPLIES	9,653.34	56,930.18	59,550.01	2,619.83	95.60 %
OFFICE EQUIPMENT < \$1000		1,047.00	2,400.00	1,353.00	43.63 %
SOFTWARE	4,695.19	4,695.19	4,700.00	4.81	99.90 %
Total Operating	41,462.40	281,631.82	301,786.82	20,155.00	93.32 %
TOTAL EXPENDITURES	1,013,822.89	10,031,720.05	10,040,002.30	8,282.25	99.92 %

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

PTD/YTD w/Budget comparison and variances

For the Period from September 1, 2016 to September 30, 2016

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	127,114.84	1,103,547.90	1,402,418.30	298,870.40	78.69 %
NON-PRODUCTIVE - SICK	3,831.37	23,795.62		(23,795.62)	
NONPRODUCTIVE - PTO	16,584.98	123,497.83		(123,497.83)	
NON-PRODUCTIVE - HOLIDAY	5,037.00	55,408.75		(55,408.75)	
NON-PRODUCTIVE - FUNERAL		591.75		(591.75)	
LUMP-SUM PAYOUTS - PTO	10,788.56	16,200.52		(16,200.52)	
OVERTIME WAGES	2,922.64	11,087.20	15,000.00	3,912.80	73.91 %
SOCIAL SECURITY TAXES	9,825.78	78,990.45	85,647.94	6,657.49	92.23 %
MEDICARE TAXES	2,297.93	18,473.18	20,030.58	1,557.40	92.22 %
RETIREMENT CONTRIBUTIONS	15,241.45	118,778.75	128,669.92	9,891.17	92.31 %
HSA CLERK CONTRIBUTIONS		37,500.00		(37,500.00)	
HEALTH INSURANCE	14,986.75	250,077.18	330,842.41	80,765.23	75.59 %
LIFE INSURANCE	168.91	1,954.80	1,603.20	(351.60)	121.93 %
WORKERS' COMPENSATION	(76,489.00)				
UNEMPLOYMENT COMPENSATION	1,619.64	1,766.88		(1,766.88)	
DISABILITY INSURANCE	1,433.21	4,502.15	3,120.00	(1,382.15)	144.30 %
EMPLOYEE ASSISTANCE PROGRAM	727.62	794.59	870.00	75.41	91.33 %
TOTAL	136,091.68	1,846,967.55	1,988,202.35	141,234.80	92.90 %
OPERATING					
LEGAL		550.00	10,000.00	9,450.00	5.50 %
CONTRACT LABOR	560.00	13,179.82	14,241.00	1,061.18	92.55 %
OTHER CONTRACT SERVICES	6,646.05	22,099.26	29,539.00	7,439.74	74.81 %
LODGING	35.71	446.71	600.00	153.29	74.45 %
MEALS	6.66	16.41	451.00	434.59	3.64 %
INCIDENTAL TRAVEL		8.50	240.00	231.50	3.54 %
MILEAGE		4.00	100.00	96.00	4.00 %
FREIGHT		18.00	500.00	482.00	3.60 %
BUILDING RENTAL	102.80	5,691.20	6,000.00	308.80	94.85 %
LIABILITY INSURANCE	(1,093.65)	130,365.35	131,459.00	1,093.65	99.17 %
OFFICE EQUIPMENT MAINTENANCE	3,383.61	29,916.65	30,586.00	669.35	97.81 %
OTHER MAINTENANCE-VEHICLES	171.24	9,526.63	16,800.00	7,273.37	56.71 %
PRINTING			250.00	250.00	
REGISTRATION		540.00	1,065.00	525.00	50.70 %
OTHER MISCELLANEOUS	5,075.08	18,822.05	19,700.00	877.95	95.54 %
OFFICE SUPPLIES	2,249.63	6,789.78	9,267.09	2,477.31	73.27 %
OFFICE EQUIPMENT < \$1000	829.12	4,145.75	8,932.91	4,787.16	46.41 %
OPERATING SUPPLIES	35.00	349.69	411.00	61.31	85.08 %
OTHER SUPPLIES		3,591.24	7,800.00	4,208.76	46.04 %
SUBSCRIPTIONS	172.09	478.27	550.00	71.73	86.96 %
MEMBERSHIPS		(135.00)		135.00	
Total Operating	18,173.34	246,404.31	288,492.00	42,087.69	85.41 %
OFFICE EQUIPMENT	23,390.00	56,583.31	64,875.00	8,291.69	87.22 %
TOTAL EXPENDITURES	177,655.02	2,149,955.17	2,341,569.35	191,614.18	91.82 %

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

PTD/YTD w/Budget comparison and variances

For the Period from September 1, 2016 to September 30, 2016

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	11,257.24	146,344.14	146,076.00	(268.14)	100.18 %
SALARIES & WAGES	56,059.46	510,464.60	568,269.15	57,804.55	89.83 %
NON-PRODUCTIVE - SICK	966.79	11,438.27		(11,438.27)	
NONPRODUCTIVE - PTO	8,687.89	47,591.94		(47,591.94)	
NON-PRODUCTIVE - HOLIDAY	2,271.52	25,440.97		(25,440.97)	
NON-PRODUCTIVE - FUNERAL	329.70	719.63		(719.63)	
LUMP-SUM PAYOUTS - PTO	2,003.69	12,765.22		(12,765.22)	
OVERTIME WAGES		546.75	3,000.00	2,453.25	18.23 %
COMPENSATED ABSENCES	25,795.55	25,795.55	47,000.00	21,204.45	54.88 %
SOCIAL SECURITY TAXES	4,848.91	43,314.43	47,389.39	4,074.96	91.40 %
MEDICARE TAXES	1,134.02	10,511.35	11,083.03	571.68	94.84 %
RETIREMENT CONTRIBUTIONS	11,831.93	107,372.22	103,768.24	(3,603.98)	103.47 %
HSA CLERK CONTRIBUTIONS		10,000.00		(10,000.00)	
HEALTH INSURANCE	(768.35)	85,980.79	112,411.47	26,430.68	76.49 %
LIFE INSURANCE	(398.21)	593.79	480.96	(112.83)	123.46 %
WORKERS' COMPENSATION	76,489.00	76,489.00	75,000.00	(1,489.00)	101.99 %
UNEMPLOYMENT COMPENSATION		413.86	5,000.00	4,586.14	8.28 %
DISABILITY INSURANCE	1,054.20	2,408.57	936.00	(1,472.57)	257.33 %
EMPLOYEE ASSISTANCE PROGRAM	418.04	437.95	261.00	(176.95)	167.80 %
TOTAL	201,981.38	1,118,629.03	1,120,675.24	2,046.21	99.82 %
OPERATING					
LEGAL	2,147.50	4,873.75	4,900.00	26.25	99.46 %
ACCOUNTING & AUDITING		24,000.00	24,000.00		100.00 %
CONTRACT LABOR		2,443.50	2,444.00	0.50	99.98 %
OTHER CONTRACT SERVICES	5,145.98	70,185.02	70,730.00	544.98	99.23 %
LODGING	318.84	4,703.68	5,260.00	556.32	89.42 %
MEALS	(39.00)	181.00	600.00	419.00	30.17 %
INCIDENTAL TRAVEL	(24.50)	78.28	350.00	271.72	22.37 %
MILEAGE	(173.92)	651.15	856.00	204.85	76.07 %
POSTAGE	15,055.78	152,207.62	153,100.00	892.38	99.42 %
EQUIPMENT RENTAL		1,308.48	1,340.00	31.52	97.65 %
LIABILITY INSURANCE	1,093.65				
OFFICE EQUIPMENT MAINTENANCE	161.00	30,168.17	30,709.00	540.83	98.24 %
PRINTING	861.00	16,685.75	17,400.00	714.25	95.90 %
TRAINING	448.00	527.00	600.00	73.00	87.83 %
REGISTRATION	(340.00)	2,535.00	2,962.00	427.00	85.58 %
LEGAL ADVERTISING	19.69	786.19	950.00	163.81	82.76 %
OTHER MISCELLANEOUS	113.51	1,069.88	1,230.00	160.12	86.98 %
OFFICE SUPPLIES	4,337.64	26,941.75	28,690.00	1,748.25	93.91 %
OFFICE EQUIPMENT < \$1000	18.98	61.83	600.00	538.17	10.31 %
OPERATING SUPPLIES		656.49	1,038.00	381.51	63.25 %
UNIFORMS		1,222.09	1,400.00	177.91	87.29 %
SUPPLIES-MICROGRAPHICS	3,143.00	13,485.90	13,490.00	4.10	99.97 %
OTHER SUPPLIES	707.75	2,932.25	3,270.00	337.75	89.67 %

Diane M. Matousek

Departmental Schedule of Expenditures (UNAUDITED)

PTD/YTD w/Budget comparison and variances

For the Period from September 1, 2016 to September 30, 2016

Fund: General Fund (001)

Department : Indirect Overhead (40)

	Period to Date	Year to Date	YTD-Budget	Variance	Percent of Budget Used
PUBLICATIONS		55.00	600.00	545.00	9.17 %
SUBSCRIPTIONS	255.00	1,274.00	1,600.00	326.00	79.63 %
MEMBERSHIPS	2,320.00	3,881.00	4,460.00	579.00	87.02 %
Total Operating	35,569.90	362,914.78	372,579.00	9,664.22	97.41 %
TOTAL EXPENDITURES	237,551.28	1,481,543.81	1,493,254.24	11,710.43	99.22 %

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

PTD/YTD w/Budget comparison and variances

For the Period from September 1, 2016 to September 30, 2016

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	109,868.01	988,386.85	1,187,855.64	199,468.79	83.21 %
NON-PRODUCTIVE - SICK		96.86		(96.86)	
NONPRODUCTIVE - PTO	7,836.85	75,531.53		(75,531.53)	
NON-PRODUCTIVE - HOLIDAY	4,070.28	47,755.00		(47,755.00)	
NON-PRODUCTIVE - FUNERAL	333.08	333.08		(333.08)	
LUMP-SUM PAYOUTS - PTO		17,181.27		(17,181.27)	
OVERTIME WAGES	548.70	4,117.08		(4,117.08)	
SOCIAL SECURITY TAXES	7,215.24	65,932.19	58,767.04	(7,165.15)	112.19 %
MEDICARE TAXES	1,687.44	15,792.89	13,743.91	(2,048.98)	114.91 %
RETIREMENT CONTRIBUTIONS	11,209.10	104,411.34	89,773.17	(14,638.17)	116.31 %
HSA CLERK CONTRIBUTIONS		32,500.00		(32,500.00)	
HEALTH INSURANCE	6,793.37	115,787.11	130,217.73	14,430.62	88.92 %
LIFE INSURANCE	112.80	1,296.40	561.12	(735.28)	231.04 %
DISABILITY INSURANCE	1,722.76	3,773.79	1,092.00	(2,681.79)	345.59 %
EMPLOYEE ASSISTANCE PROGRAM	331.23	358.38	304.50	(53.88)	117.69 %
TOTAL	151,728.86	1,473,253.77	1,482,315.11	9,061.34	99.39 %
OPERATING					
LEGAL		8,313.20	10,000.00	1,686.80	83.13 %
CONTRACT LABOR	65,480.99	304,870.54	305,000.00	129.46	99.96 %
OTHER CONTRACT SERVICES		91.98	3,000.00	2,908.02	3.07 %
LODGING	157.32	881.56	2,000.00	1,118.44	44.08 %
MEALS	53.00	232.00	500.00	268.00	46.40 %
INCIDENTAL TRAVEL	21.00	192.30	200.00	7.70	96.15 %
MILEAGE	286.31	1,631.28	3,000.00	1,368.72	54.38 %
NETWORKING SERVICES	7,323.52	46,025.18	47,000.00	974.82	97.93 %
OFFICE EQUIPMENT MAINTENANCE	267.00	6,629.08	10,000.00	3,370.92	66.29 %
TRAINING		765.50	2,500.00	1,734.50	30.62 %
REGISTRATION		2,105.00	2,500.00	395.00	84.20 %
OFFICE SUPPLIES	23.98	133.13	500.00	366.87	26.63 %
OFFICE EQUIPMENT < \$1000	3,784.85	37,933.44	38,000.00	66.56	99.82 %
COMPUTER SUPPLIES	4,296.59	47,976.94	50,000.00	2,023.06	95.95 %
OPERATING SUPPLIES			200.00	200.00	
SOFTWARE	5,779.17	34,531.04	35,000.00	468.96	98.66 %
OTHER SUPPLIES		10,012.00	15,200.00	5,188.00	65.87 %
PUBLICATIONS		730.11	800.00	69.89	91.26 %
SUBSCRIPTIONS			500.00	500.00	
MEMBERSHIPS		200.00	200.00		100.00 %
Total Operating	87,473.73	503,254.28	526,100.00	22,845.72	95.66 %
OFFICE EQUIPMENT		45,801.28	46,000.00	198.72	99.57 %
TOTAL EXPENDITURES	239,202.59	2,022,309.33	2,054,415.11	32,105.78	98.44 %

EXPENDITURE REPORTS
BY DIVISION
SEPTEMBER 2016

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

PTD/YTD w/Budget comparison and variances

For the Period from September 1, 2016 to September 30, 2016

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	51,261.60	448,068.96	515,988.10	67,919.14	86.84 %
NON-PRODUCTIVE - SICK		37.70		(37.70)	
NONPRODUCTIVE - PTO	8,350.09	68,592.56		(68,592.56)	
NON-PRODUCTIVE - HOLIDAY	2,064.11	22,643.76		(22,643.76)	
NON-PRODUCTIVE - FUNERAL		799.66		(799.66)	
OVERTIME WAGES		133.00		(133.00)	
SOCIAL SECURITY TAXES	3,609.05	31,782.68	35,091.28	3,308.60	90.57 %
MEDICARE TAXES	844.04	7,432.87	8,206.82	773.95	90.57 %
RETIREMENT CONTRIBUTIONS	4,638.04	40,634.81	42,919.50	2,284.69	94.68 %
HSA CLERK CONTRIBUTIONS		12,500.00		(12,500.00)	
HEALTH INSURANCE	6,572.17	114,728.96	146,139.02	31,410.06	78.51 %
LIFE INSURANCE	65.90	724.91	681.77	(43.14)	106.33 %
DISABILITY INSURANCE	568.36	1,854.15	1,326.80	(527.35)	139.75 %
EMPLOYEE ASSISTANCE PROGRAM	333.04	363.81	369.53	5.72	98.45 %
TOTAL	78,306.40	750,297.83	750,722.82	424.99	99.94 %
OPERATING					
CONTRACT LABOR		8,250.88	8,300.00	49.12	99.41 %
MILEAGE	56.07	698.65	700.00	1.35	99.81 %
Total Operating	56.07	8,949.53	9,000.00	50.47	99.44 %
TOTAL EXPENDITURES	78,362.47	759,247.36	759,722.82	475.46	99.94 %

Diane M. Matousek

Departmental Schedule of Expenditures (UNAUDITED)

PTD/YTD w/Budget comparison and variances

For the Period from September 1, 2016 to September 30, 2016

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	127,471.39	1,102,395.24	1,280,900.25	178,505.01	86.06 %
NON-PRODUCTIVE - SICK		8,869.57		(8,869.57)	
NONPRODUCTIVE - PTO	12,983.32	129,771.43		(129,771.43)	
NON-PRODUCTIVE - HOLIDAY	4,844.33	55,160.47		(55,160.47)	
NON-PRODUCTIVE - FUNERAL	199.50	485.70		(485.70)	
LUMP-SUM PAYOUTS - PTO	1,656.00	1,656.00		(1,656.00)	
OVERTIME WAGES			10,000.00	10,000.00	
SOCIAL SECURITY TAXES	8,707.16	77,030.80	80,655.85	3,625.05	95.51 %
MEDICARE TAXES	2,036.31	18,014.93	18,863.05	848.12	95.50 %
RETIREMENT CONTRIBUTIONS	13,359.45	116,869.87	114,253.96	(2,615.91)	102.29 %
HSA CLERK CONTRIBUTIONS		60,000.00		(60,000.00)	
HEALTH INSURANCE	15,786.44	266,633.61	333,628.78	66,995.17	79.92 %
LIFE INSURANCE	156.04	1,782.55	1,643.69	(138.86)	108.45 %
DISABILITY INSURANCE	1,330.30	4,434.28	3,198.80	(1,235.48)	138.62 %
EMPLOYEE ASSISTANCE PROGRAM	818.12	890.52	891.53	1.01	99.89 %
TOTAL	189,348.36	1,843,994.97	1,844,035.91	40.94	100.00 %
OPERATING					
CONTRACT LABOR		565.13	987.82	422.69	57.21 %
OFFICE EQUIPMENT MAINTENANCE		623.95	1,000.00	376.05	62.40 %
OTHER MISCELLANEOUS		90.00	100.00	10.00	90.00 %
OFFICE SUPPLIES		427.69	600.00	172.31	71.28 %
Total Operating		1,706.77	2,687.82	981.05	63.50 %
TOTAL EXPENDITURES	189,348.36	1,845,701.74	1,846,723.73	1,021.99	99.94 %

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

PTD/YTD w/Budget comparison and variances

For the Period from September 1, 2016 to September 30, 2016

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	68,890.69	598,286.53	700,960.20	102,673.67	85.35 %
NON-PRODUCTIVE - SICK	250.35	4,962.74		(4,962.74)	
NONPRODUCTIVE - PTO	11,073.68	77,029.09		(77,029.09)	
NON-PRODUCTIVE - HOLIDAY	2,761.88	30,304.84		(30,304.84)	
NON-PRODUCTIVE - FUNERAL		670.50		(670.50)	
OVERTIME WAGES	385.45	2,416.50	5,000.00	2,583.50	48.33 %
SOCIAL SECURITY TAXES	4,816.44	41,181.37	43,825.34	2,643.97	93.97 %
MEDICARE TAXES	1,126.42	9,631.12	10,249.51	618.39	93.97 %
RETIREMENT CONTRIBUTIONS	6,824.24	56,199.56	56,438.37	238.81	99.58 %
HSA CLERK CONTRIBUTIONS		20,000.00		(20,000.00)	
HEALTH INSURANCE	9,620.04	172,518.52	197,526.31	25,007.79	87.34 %
LIFE INSURANCE	87.50	943.94	882.17	(61.77)	107.00 %
DISABILITY INSURANCE	743.68	2,462.50	1,716.80	(745.70)	143.44 %
EMPLOYEE ASSISTANCE PROGRAM	425.35	466.98	478.28	11.30	97.64 %
TOTAL	107,005.72	1,017,074.19	1,017,076.98	2.79	100.00 %
OPERATING					
OFFICE SUPPLIES	796.17	19,675.58	19,700.00	24.42	99.88 %
Total Operating	796.17	19,675.58	19,700.00	24.42	99.88 %
TOTAL EXPENDITURES	107,801.89	1,036,749.77	1,036,776.98	27.21	100.00 %

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

PTD/YTD w/Budget comparison and variances

For the Period from September 1, 2016 to September 30, 2016

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	38,161.68	340,083.49	434,181.94	94,098.45	78.33 %
NONPRODUCTIVE - PTO	3,353.95	41,519.98		(41,519.98)	
NON-PRODUCTIVE - HOLIDAY	1,384.19	17,001.21		(17,001.21)	
OVERTIME WAGES		1,746.90		(1,746.90)	
SOCIAL SECURITY TAXES	2,505.13	23,172.09	18,822.09	(4,350.00)	123.11 %
MEDICARE TAXES	585.81	5,418.93	4,401.96	(1,016.97)	123.10 %
RETIREMENT CONTRIBUTIONS	3,221.81	29,331.36	21,869.54	(7,461.82)	134.12 %
HSA CLERK CONTRIBUTIONS		12,500.00		(12,500.00)	
HEALTH INSURANCE	3,529.17	100,727.62	93,144.15	(7,583.47)	108.14 %
LIFE INSURANCE	39.60	577.20	401.21	(175.99)	143.86 %
DISABILITY INSURANCE	364.99	1,352.41	780.80	(571.61)	173.21 %
EMPLOYEE ASSISTANCE PROGRAM	258.83	284.17	239.03	(45.14)	118.88 %
TOTAL	53,405.16	573,715.36	573,840.72	125.36	99.98 %
OPERATING					
CONTRACT LABOR	2,586.49	14,480.58	14,500.00	19.42	99.87 %
OTHER CONTRACT SERVICES	41.51	41.51	50.00	8.49	83.02 %
OFFICE EQUIPMENT MAINTENANCE		132.00	300.00	168.00	44.00 %
OFFICE SUPPLIES	430.96	3,511.74	3,600.00	88.26	97.55 %
Total Operating	3,058.96	18,165.83	18,450.00	284.17	98.46 %
TOTAL EXPENDITURES	56,464.12	591,881.19	592,290.72	409.53	99.93 %

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

PTD/YTD w/Budget comparison and variances

For the Period from September 1, 2016 to September 30, 2016

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	49,549.99	434,040.84	459,365.00	25,324.16	94.49 %
NONPRODUCTIVE - PTO	5,803.20	60,872.14		(60,872.14)	
NON-PRODUCTIVE - HOLIDAY	1,856.93	22,088.96		(22,088.96)	
NON-PRODUCTIVE - FUNERAL		454.50		(454.50)	
OVERTIME WAGES		106.72		(106.72)	
SOCIAL SECURITY TAXES	3,366.89	30,349.39	37,889.15	7,539.76	80.10 %
MEDICARE TAXES	787.34	7,097.36	8,861.17	1,763.81	80.10 %
RETIREMENT CONTRIBUTIONS	4,380.83	39,868.26	46,888.71	7,020.45	85.03 %
HSA CLERK CONTRIBUTIONS		25,000.00		(25,000.00)	
HEALTH INSURANCE	6,023.35	110,680.33	180,760.93	70,080.60	61.23 %
LIFE INSURANCE	67.15	736.78	801.60	64.82	91.91 %
UNEMPLOYMENT COMPENSATION	1,172.00	3,048.00		(3,048.00)	
DISABILITY INSURANCE	474.66	1,746.82	1,560.00	(186.82)	111.98 %
EMPLOYEE ASSISTANCE PROGRAM	320.37	349.33	435.00	85.67	80.31 %
TOTAL	73,802.71	736,439.43	736,561.56	122.13	99.98 %
OPERATING					
CONTRACT LABOR		10,726.15	10,750.00	23.85	99.78 %
MILEAGE		40.94	190.00	149.06	21.55 %
OFFICE EQUIPMENT MAINTENANCE		288.90	300.00	11.10	96.30 %
OFFICE SUPPLIES	2,165.27	4,234.84	4,250.00	15.16	99.64 %
Total Operating	2,165.27	15,290.83	15,490.00	199.17	98.71 %
TOTAL EXPENDITURES	75,967.98	751,730.26	752,051.56	321.30	99.96 %

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

PTD/YTD w/Budget comparison and variances

For the Period from September 1, 2016 to September 30, 2016

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	75,888.30	706,562.90	784,458.50	77,895.60	90.07 %
NON-PRODUCTIVE - SICK	125.25	1,503.00		(1,503.00)	
NONPRODUCTIVE - PTO	12,910.09	99,548.07		(99,548.07)	
NON-PRODUCTIVE - HOLIDAY	3,117.92	35,995.02		(35,995.02)	
OVERTIME WAGES		893.90	5,000.00	4,106.10	17.88 %
SOCIAL SECURITY TAXES	5,332.46	49,095.78	57,452.86	8,357.08	85.45 %
MEDICARE TAXES	1,247.09	11,481.80	13,436.55	1,954.75	85.45 %
RETIREMENT CONTRIBUTIONS	7,377.01	67,951.58	78,282.54	10,330.96	86.80 %
HSA CLERK CONTRIBUTIONS		30,000.00		(30,000.00)	
HEALTH INSURANCE	10,534.13	195,196.88	260,268.40	65,071.52	75.00 %
LIFE INSURANCE	107.95	1,253.21	1,162.73	(90.48)	107.78 %
DISABILITY INSURANCE	833.71	2,831.15	2,262.80	(568.35)	125.12 %
EMPLOYEE ASSISTANCE PROGRAM	508.61	553.86	630.53	76.67	87.84 %
TOTAL	117,982.52	1,202,867.15	1,202,954.91	87.76	99.99 %
OPERATING					
LEGAL		50.00	50.00		100.00 %
CONTRACT LABOR		7,625.49	7,700.00	74.51	99.03 %
MILEAGE		109.03	200.00	90.97	54.52 %
OFFICE EQUIPMENT MAINTENANCE	264.00	1,527.10	1,600.00	72.90	95.44 %
OFFICE SUPPLIES	3,694.79	15,831.30	15,850.00	18.70	99.88 %
OFFICE EQUIPMENT < \$1000		1,047.00	1,100.00	53.00	95.18 %
Total Operating	3,958.79	26,189.92	26,500.00	310.08	98.83 %
TOTAL EXPENDITURES	121,941.31	1,229,057.07	1,229,454.91	397.84	99.97 %

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

PTD/YTD w/Budget comparison and variances

For the Period from September 1, 2016 to September 30, 2016

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	92,801.15	862,098.63	1,002,514.45	140,415.82	85.99 %
NON-PRODUCTIVE - SICK	156.40	6,541.55		(6,541.55)	
NONPRODUCTIVE - PTO	12,261.17	103,265.46		(103,265.46)	
NON-PRODUCTIVE - HOLIDAY	3,677.10	43,967.01		(43,967.01)	
NON-PRODUCTIVE - JURY	150.75	150.75		(150.75)	
NON-PRODUCTIVE - FUNERAL		348.75		(348.75)	
LUMP-SUM PAYOUTS - PTO		13,463.96		(13,463.96)	
OVERTIME WAGES	366.06	5,238.80		(5,238.80)	
SOCIAL SECURITY TAXES	6,341.20	60,286.22	68,698.40	8,412.18	87.75 %
MEDICARE TAXES	1,483.01	14,098.93	16,066.55	1,967.62	87.75 %
RETIREMENT CONTRIBUTIONS	8,459.88	76,081.43	83,014.32	6,932.89	91.65 %
HSA CLERK CONTRIBUTIONS		57,500.00		(57,500.00)	
HEALTH INSURANCE	12,138.75	234,139.79	310,671.54	76,531.75	75.37 %
LIFE INSURANCE	121.15	1,444.24	1,403.21	(41.03)	102.92 %
UNEMPLOYMENT COMPENSATION	2,711.95	2,995.85		(2,995.85)	
DISABILITY INSURANCE	1,048.13	3,533.89	2,730.80	(803.09)	129.41 %
EMPLOYEE ASSISTANCE PROGRAM	626.26	682.37	761.03	78.66	89.66 %
TOTAL	142,342.96	1,485,837.63	1,485,860.30	22.67	100.00 %
OPERATING					
LEGAL		450.00	500.00	50.00	90.00 %
CONTRACT LABOR	10,251.88	49,638.34	49,700.00	61.66	99.88 %
INCIDENTAL TRAVEL		24.00	24.00		100.00 %
MILEAGE		695.98	700.00	4.02	99.43 %
OFFICE SUPPLIES	1,946.85	10,664.05	10,700.00	35.95	99.66 %
Total Operating	12,198.73	61,472.37	61,624.00	151.63	99.75 %
TOTAL EXPENDITURES	154,541.69	1,547,310.00	1,547,484.30	174.30	99.99 %

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

PTD/YTD w/Budget comparison and variances

For the Period from September 1, 2016 to September 30, 2016

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	28,771.77	245,402.21	308,258.95	62,856.74	79.61 %
NON-PRODUCTIVE - SICK		110.57		(110.57)	
NONPRODUCTIVE - PTO	1,767.03	28,683.71		(28,683.71)	
NON-PRODUCTIVE - HOLIDAY	1,045.28	12,098.50		(12,098.50)	
NON-PRODUCTIVE - FUNERAL		413.10		(413.10)	
OVERTIME WAGES	408.00	4,337.40		(4,337.40)	
SOCIAL SECURITY TAXES	1,891.14	17,422.60	15,286.66	(2,135.94)	113.97 %
MEDICARE TAXES	442.25	4,074.47	3,575.10	(499.37)	113.97 %
RETIREMENT CONTRIBUTIONS	2,405.81	21,324.87	17,666.96	(3,657.91)	120.70 %
HSA CLERK CONTRIBUTIONS		12,500.00		(12,500.00)	
HEALTH INSURANCE	4,062.82	56,814.26	62,154.85	5,340.59	91.41 %
LIFE INSURANCE	36.00	404.40	321.05	(83.35)	125.96 %
UNEMPLOYMENT COMPENSATION	1,650.00	3,300.00		(3,300.00)	
DISABILITY INSURANCE	292.77	971.58	624.80	(346.78)	155.50 %
EMPLOYEE ASSISTANCE PROGRAM	177.38	193.67	173.78	(19.89)	111.45 %
TOTAL	42,950.25	408,051.34	408,062.15	10.81	100.00 %
OPERATING					
CONTRACT LABOR		8,864.69	8,900.00	35.31	99.60 %
OTHER CONTRACT SERVICES		183.96	200.00	16.04	91.98 %
OFFICE SUPPLIES	311.00	953.81	1,000.00	46.19	95.38 %
Total Operating	311.00	10,002.46	10,100.00	97.54	99.03 %
TOTAL EXPENDITURES	43,261.25	418,053.80	418,162.15	108.35	99.97 %

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

PTD/YTD w/Budget comparison and variances

For the Period from September 1, 2016 to September 30, 2016

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	35,028.55	311,558.99	362,678.90	51,119.91	85.90 %
NONPRODUCTIVE - PTO	2,641.47	36,833.42		(36,833.42)	
NON-PRODUCTIVE - HOLIDAY	1,275.53	16,097.68		(16,097.68)	
LUMP-SUM PAYOUTS - PTO	960.93	960.93		(960.93)	
OVERTIME WAGES		10.28	6,211.82	6,201.54	0.17 %
SOCIAL SECURITY TAXES	2,390.09	21,875.49	22,039.69	164.20	99.25 %
MEDICARE TAXES	558.95	5,115.92	5,154.46	38.54	99.25 %
RETIREMENT CONTRIBUTIONS	2,936.85	26,727.98	27,170.52	442.54	98.37 %
HSA CLERK CONTRIBUTIONS		27,500.00		(27,500.00)	
HEALTH INSURANCE	3,399.59	69,332.02	96,329.58	26,997.56	71.97 %
LIFE INSURANCE	39.80	525.60	481.37	(44.23)	109.19 %
UNEMPLOYMENT COMPENSATION	1,883.00	3,228.00		(3,228.00)	
DISABILITY INSURANCE	343.35	1,249.78	936.80	(312.98)	133.41 %
EMPLOYEE ASSISTANCE PROGRAM	213.58	233.49	260.78	27.29	89.54 %
TOTAL	51,671.49	521,249.58	521,263.92	14.34	100.00 %
OPERATING					
CONTRACT LABOR		7,120.63	8,000.00	879.37	89.01 %
OTHER CONTRACT SERVICES	104.23	104.23	150.00	45.77	69.49 %
MILEAGE		81.88	295.00	213.12	27.76 %
OFFICE EQUIPMENT MAINTENANCE	360.00	360.00	1,300.00	940.00	27.69 %
OFFICE SUPPLIES	264.42	534.15	1,000.00	465.85	53.42 %
Total Operating	728.65	8,200.89	10,745.00	2,544.11	76.32 %
TOTAL EXPENDITURES	52,400.14	529,450.47	532,008.92	2,558.45	99.52 %

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

PTD/YTD w/Budget comparison and variances

For the Period from September 1, 2016 to September 30, 2016

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	13,083.49	111,618.01	139,774.41	28,156.40	79.86 %
NON-PRODUCTIVE - SICK	1,066.81	2,924.23		(2,924.23)	
NONPRODUCTIVE - PTO	95.25	6,884.55		(6,884.55)	
NON-PRODUCTIVE - HOLIDAY	457.58	4,677.58		(4,677.58)	
OVERTIME WAGES			10,000.00	10,000.00	
SOCIAL SECURITY TAXES	860.75	7,404.61	5,931.81	(1,472.80)	124.83 %
MEDICARE TAXES	201.30	1,731.80	1,387.29	(344.51)	124.83 %
RETIREMENT CONTRIBUTIONS	2,278.29	18,828.74	6,546.76	(12,281.98)	287.60 %
HSA CLERK CONTRIBUTIONS		2,500.00		(2,500.00)	
HEALTH INSURANCE	863.97	17,413.58	10,877.89	(6,535.69)	160.08 %
LIFE INSURANCE	15.60	176.80	40.49	(136.31)	436.65 %
DISABILITY INSURANCE	147.70	368.90	78.80	(290.10)	468.15 %
EMPLOYEE ASSISTANCE PROGRAM	99.55	108.60	86.78	(21.82)	125.14 %
TOTAL	19,170.29	174,637.40	174,724.23	86.83	99.95 %
OPERATING					
OTHER CONTRACT SERVICES	12,885.00	101,550.00	101,550.00		100.00 %
MEALS	408.70	1,277.28	1,300.00	22.72	98.25 %
MILEAGE	21.49	250.75	300.00	49.25	83.58 %
OTHER MISCELLANEOUS		375.00	399.99	24.99	93.75 %
OFFICE SUPPLIES	43.88	200.01	200.01		100.00 %
SOFTWARE	4,695.19	4,695.19	4,700.00	4.81	99.90 %
Total Operating	18,054.26	108,348.23	108,450.00	101.77	99.91 %
TOTAL EXPENDITURES	37,224.55	282,985.63	283,174.23	188.60	99.93 %

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

PTD/YTD w/Budget comparison and variances

For the Period from September 1, 2016 to September 30, 2016

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	7,424.60	120,316.66	181,928.25	61,611.59	66.13 %
NONPRODUCTIVE - PTO	1,076.15	28,232.32		(28,232.32)	
NON-PRODUCTIVE - HOLIDAY	270.75	6,646.40		(6,646.40)	
LUMP-SUM PAYOUTS - PTO		800.00		(800.00)	
SOCIAL SECURITY TAXES	502.66	9,131.65	5,380.25	(3,751.40)	169.73 %
MEDICARE TAXES	117.57	2,135.78	1,258.29	(877.49)	169.74 %
RETIREMENT CONTRIBUTIONS	639.94	15,560.33	7,427.53	(8,132.80)	209.50 %
HSA CLERK CONTRIBUTIONS		5,000.00		(5,000.00)	
HEALTH INSURANCE	904.67	25,895.28	18,203.17	(7,692.11)	142.26 %
LIFE INSURANCE	7.20	196.00	80.57	(115.43)	243.27 %
DISABILITY INSURANCE	194.61	482.42	156.80	(325.62)	307.67 %
EMPLOYEE ASSISTANCE PROGRAM	92.31	95.93	65.03	(30.90)	147.52 %
TOTAL	11,230.46	214,492.77	214,499.89	7.12	100.00 %
OPERATING					
OFFICE SUPPLIES		686.01	1,200.00	513.99	57.17 %
Total Operating		686.01	1,200.00	513.99	57.17 %
TOTAL EXPENDITURES	11,230.46	215,178.78	215,699.89	521.11	99.76 %

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

PTD/YTD w/Budget comparison and variances

For the Period from September 1, 2016 to September 30, 2016

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	25,297.35	230,510.65	278,594.40	48,083.75	82.74 %
NONPRODUCTIVE - PTO	6,374.93	39,423.26		(39,423.26)	
NON-PRODUCTIVE - HOLIDAY	1,132.13	12,062.42		(12,062.42)	
NON-PRODUCTIVE - FUNERAL		344.25		(344.25)	
SOCIAL SECURITY TAXES	1,874.49	16,129.79	17,127.16	997.37	94.18 %
MEDICARE TAXES	438.40	3,772.28	4,005.56	233.28	94.18 %
RETIREMENT CONTRIBUTIONS	3,916.86	30,016.89	30,793.18	776.29	97.48 %
HSA CLERK CONTRIBUTIONS		7,500.00		(7,500.00)	
HEALTH INSURANCE	2,943.40	62,738.92	72,716.85	9,977.93	86.28 %
LIFE INSURANCE	40.80	490.00	280.97	(209.03)	174.40 %
DISABILITY INSURANCE	362.55	1,011.02	546.80	(464.22)	184.90 %
EMPLOYEE ASSISTANCE PROGRAM	171.95	186.43	152.03	(34.40)	122.63 %
TOTAL	42,552.86	404,185.91	404,216.95	31.04	99.99 %
OPERATING					
LODGING			400.00	400.00	
MEALS			50.00	50.00	
MILEAGE			200.00	200.00	
REGISTRATION			200.00	200.00	
OTHER MISCELLANEOUS			500.00	500.00	
Total Operating			1,350.00	1,350.00	
TOTAL EXPENDITURES	42,552.86	404,185.91	405,566.95	1,381.04	99.66 %

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

PTD/YTD w/Budget comparison and variances

For the Period from September 1, 2016 to September 30, 2016

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	28,996.16	242,611.17	280,011.60	37,400.43	86.64 %
NONPRODUCTIVE - PTO	3,442.02	35,284.85		(35,284.85)	
NON-PRODUCTIVE - HOLIDAY	1,086.16	12,060.40		(12,060.40)	
OVERTIME WAGES			3,000.00	3,000.00	
SOCIAL SECURITY TAXES	1,914.61	16,487.02	18,222.53	1,735.51	90.48 %
MEDICARE TAXES	447.75	3,855.72	4,261.73	406.01	90.47 %
RETIREMENT CONTRIBUTIONS	2,492.18	20,991.16	21,661.28	670.12	96.91 %
HSA CLERK CONTRIBUTIONS		12,500.00		(12,500.00)	
HEALTH INSURANCE	3,670.98	71,777.71	88,857.78	17,080.07	80.78 %
LIFE INSURANCE	39.60	448.80	360.72	(88.08)	124.42 %
DISABILITY INSURANCE	302.75	1,010.64	702.00	(308.64)	143.97 %
EMPLOYEE ASSISTANCE PROGRAM	199.10	217.20	217.50	0.30	99.86 %
TOTAL	42,591.31	417,244.67	417,295.14	50.47	99.99 %
OPERATING					
OTHER CONTRACT SERVICES	59.50	1,813.00	2,295.00	482.00	79.00 %
OFFICE EQUIPMENT MAINTENANCE	75.00	75.00	200.00	125.00	37.50 %
OTHER MISCELLANEOUS		844.40	845.00	0.60	99.93 %
OFFICE SUPPLIES		211.00	250.00	39.00	84.40 %
Total Operating	134.50	2,943.40	3,590.00	646.60	81.99 %
TOTAL EXPENDITURES	42,725.81	420,188.07	420,885.14	697.07	99.83 %

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

PTD/YTD w/Budget comparison and variances

For the Period from September 1, 2016 to September 30, 2016

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	68,652.23	615,379.40	795,190.15	179,810.75	77.39 %
NON-PRODUCTIVE - SICK	2,972.77	15,377.40		(15,377.40)	
NONPRODUCTIVE - PTO	12,107.92	72,136.97		(72,136.97)	
NON-PRODUCTIVE - HOLIDAY	2,844.17	31,006.40		(31,006.40)	
NON-PRODUCTIVE - FUNERAL		591.75		(591.75)	
LUMP-SUM PAYOUTS - PTO	9,586.35	14,998.31		(14,998.31)	
OVERTIME WAGES	2,594.13	9,866.70	10,000.00	133.30	98.67 %
SOCIAL SECURITY TAXES	5,906.94	45,510.86	47,999.78	2,488.92	94.81 %
MEDICARE TAXES	1,381.49	10,643.75	11,225.76	582.01	94.82 %
RETIREMENT CONTRIBUTIONS	9,902.87	74,321.09	79,587.15	5,266.06	93.38 %
HSA CLERK CONTRIBUTIONS		17,500.00		(17,500.00)	
HEALTH INSURANCE	8,613.28	132,772.16	175,917.05	43,144.89	75.47 %
LIFE INSURANCE	88.63	1,045.32	881.76	(163.56)	118.55 %
WORKERS' COMPENSATION	(76,489.00)				
UNEMPLOYMENT COMPENSATION	1,619.64	1,766.88		(1,766.88)	
DISABILITY INSURANCE	816.93	2,537.81	1,716.00	(821.81)	147.89 %
EMPLOYEE ASSISTANCE PROGRAM	389.15	425.35	478.50	53.15	88.89 %
TOTAL	50,987.50	1,045,880.15	1,122,996.15	77,116.00	93.13 %
OPERATING					
CONTRACT LABOR	560.00	13,179.82	14,241.00	1,061.18	92.55 %
OTHER CONTRACT SERVICES	5,482.57	16,155.04	18,350.00	2,194.96	88.04 %
LODGING	35.71	446.71	500.00	53.29	89.34 %
MEALS	6.66	16.41	324.00	307.59	5.06 %
INCIDENTAL TRAVEL		8.50	200.00	191.50	4.25 %
MILEAGE		4.00	100.00	96.00	4.00 %
FREIGHT		18.00	500.00	482.00	3.60 %
BUILDING RENTAL	102.80	457.85	500.00	42.15	91.57 %
LIABILITY INSURANCE	(1,093.65)	130,365.35	131,459.00	1,093.65	99.17 %
OFFICE EQUIPMENT MAINTENANCE	3,383.61	29,586.70	29,712.00	125.30	99.58 %
OTHER MAINTENANCE-VEHICLES	171.24	9,526.63	16,800.00	7,273.37	56.71 %
PRINTING			250.00	250.00	
REGISTRATION		540.00	690.00	150.00	78.26 %
OTHER MISCELLANEOUS	5,075.08	18,812.05	19,100.00	287.95	98.49 %
OFFICE SUPPLIES	1,758.26	4,522.69	7,000.00	2,477.31	64.61 %
OFFICE EQUIPMENT < \$1000	829.12	4,145.75	8,600.00	4,454.25	48.21 %
OPERATING SUPPLIES	35.00	38.86	100.00	61.14	38.86 %
OTHER SUPPLIES		3,591.24	7,000.00	3,408.76	51.30 %
SUBSCRIPTIONS	172.09	478.27	550.00	71.73	86.96 %
MEMBERSHIPS		(135.00)		135.00	
Total Operating	16,518.49	231,758.87	255,976.00	24,217.13	90.54 %

Diane M. Matousek

Departmental Schedule of Expenditures (UNAUDITED)

PTD/YTD w/Budget comparison and variances

For the Period from September 1, 2016 to September 30, 2016

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
OFFICE EQUIPMENT	<u>23,390.00</u>	<u>56,583.31</u>	<u>64,875.00</u>	<u>8,291.69</u>	<u>87.22 %</u>
TOTAL EXPENDITURES	90,895.99	1,334,222.33	1,443,847.15	109,624.82	92.41 %

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

PTD/YTD w/Budget comparison and variances

For the Period from September 1, 2016 to September 30, 2016

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	32,145.68	263,645.94	309,491.35	45,845.41	85.19 %
NON-PRODUCTIVE - SICK	858.60	5,830.76		(5,830.76)	
NONPRODUCTIVE - PTO	1,699.01	27,144.55		(27,144.55)	
NON-PRODUCTIVE - HOLIDAY	1,189.55	13,201.89		(13,201.89)	
LUMP-SUM PAYOUTS - PTO	1,202.21	1,202.21		(1,202.21)	
OVERTIME WAGES	328.51	1,038.70	5,000.00	3,961.30	20.77 %
SOCIAL SECURITY TAXES	2,234.30	18,607.62	19,188.48	580.86	96.97 %
MEDICARE TAXES	522.50	4,351.54	4,487.63	136.09	96.97 %
RETIREMENT CONTRIBUTIONS	2,814.26	22,877.27	22,809.49	(67.78)	100.30 %
HSA CLERK CONTRIBUTIONS		15,000.00		(15,000.00)	
HEALTH INSURANCE	3,148.17	51,832.70	79,110.56	27,277.86	65.52 %
LIFE INSURANCE	44.28	501.48	360.72	(140.76)	139.02 %
DISABILITY INSURANCE	338.17	1,052.44	702.00	(350.44)	149.92 %
EMPLOYEE ASSISTANCE PROGRAM	179.19	195.48	195.75	0.27	99.86 %
TOTAL	46,704.43	426,482.58	441,345.98	14,863.40	96.63 %
OPERATING					
LEGAL		550.00	10,000.00	9,450.00	5.50 %
OTHER CONTRACT SERVICES			3,500.00	3,500.00	
LODGING			100.00	100.00	
MEALS			127.00	127.00	
INCIDENTAL TRAVEL			40.00	40.00	
OFFICE EQUIPMENT MAINTENANCE		329.95	874.00	544.05	37.75 %
REGISTRATION			125.00	125.00	
OFFICE SUPPLIES	491.37	2,267.09	2,267.09		100.00 %
OFFICE EQUIPMENT < \$1000			332.91	332.91	
OTHER SUPPLIES			800.00	800.00	
Total Operating	491.37	3,147.04	18,166.00	15,018.96	17.32 %
TOTAL EXPENDITURES	47,195.80	429,629.62	459,511.98	29,882.36	93.50 %

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

PTD/YTD w/Budget comparison and variances

For the Period from September 1, 2016 to September 30, 2016

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	9,773.38	83,264.91	99,763.05	16,498.14	83.46 %
NONPRODUCTIVE - PTO	1,269.10	12,334.57		(12,334.57)	
NON-PRODUCTIVE - HOLIDAY	380.78	4,264.72		(4,264.72)	
OVERTIME WAGES		181.80		(181.80)	
SOCIAL SECURITY TAXES	646.18	5,783.10	6,185.31	402.21	93.50 %
MEDICARE TAXES	151.12	1,352.43	1,446.56	94.13	93.49 %
RETIREMENT CONTRIBUTIONS	859.05	7,333.36	7,352.53	19.17	99.74 %
HSA CLERK CONTRIBUTIONS		2,500.00		(2,500.00)	
HEALTH INSURANCE	1,010.58	19,440.19	21,975.84	2,535.65	88.46 %
LIFE INSURANCE	14.40	163.20	120.24	(42.96)	135.73 %
DISABILITY INSURANCE	106.61	346.42	234.00	(112.42)	148.04 %
EMPLOYEE ASSISTANCE PROGRAM	59.73	65.16	65.25	0.09	99.86 %
TOTAL	14,270.93	137,029.86	137,142.78	112.92	99.92 %
OPERATING					
OTHER CONTRACT SERVICES	1,163.48	5,944.22	6,500.00	555.78	91.45 %
OTHER MISCELLANEOUS			500.00	500.00	
Total Operating	1,163.48	5,944.22	7,000.00	1,055.78	84.92 %
TOTAL EXPENDITURES	15,434.41	142,974.08	144,142.78	1,168.70	99.19 %

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

PTD/YTD w/Budget comparison and variances

For the Period from September 1, 2016 to September 30, 2016

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	16,543.55	141,257.65	197,973.75	56,716.10	71.35 %
NON-PRODUCTIVE - SICK		2,587.46		(2,587.46)	
NONPRODUCTIVE - PTO	1,508.95	11,881.74		(11,881.74)	
NON-PRODUCTIVE - HOLIDAY	622.50	6,935.74		(6,935.74)	
SOCIAL SECURITY TAXES	1,038.36	9,088.87	12,274.37	3,185.50	74.05 %
MEDICARE TAXES	242.82	2,125.46	2,870.63	745.17	74.04 %
RETIREMENT CONTRIBUTIONS	1,665.27	14,247.03	18,920.75	4,673.72	75.30 %
HSA CLERK CONTRIBUTIONS		2,500.00		(2,500.00)	
HEALTH INSURANCE	2,214.72	46,032.13	53,838.96	7,806.83	85.50 %
LIFE INSURANCE	21.60	244.80	240.48	(4.32)	101.80 %
DISABILITY INSURANCE	171.50	565.48	468.00	(97.48)	120.83 %
EMPLOYEE ASSISTANCE PROGRAM	99.55	108.60	130.50	21.90	83.22 %
TOTAL	24,128.82	237,574.96	286,717.44	49,142.48	82.86 %
OPERATING					
OTHER CONTRACT SERVICES			1,189.00	1,189.00	
BUILDING RENTAL		5,233.35	5,500.00	266.65	95.15 %
REGISTRATION			250.00	250.00	
OTHER MISCELLANEOUS		10.00	100.00	90.00	10.00 %
OPERATING SUPPLIES		310.83	311.00	0.17	99.95 %
Total Operating		5,554.18	7,350.00	1,795.82	75.57 %
TOTAL EXPENDITURES	24,128.82	243,129.14	294,067.44	50,938.30	82.68 %

Diane M. Matousek

Departmental Schedule of Expenditures (UNAUDITED)

PTD/YTD w/Budget comparison and variances

For the Period from September 1, 2016 to September 30, 2016

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	11,257.24	146,344.14	146,076.00	(268.14)	100.18 %
SALARIES & WAGES	18,684.12	179,483.06	197,210.00	17,726.94	91.01 %
NON-PRODUCTIVE - SICK	420.04	8,400.77		(8,400.77)	
NONPRODUCTIVE - PTO	4,230.77	13,923.09		(13,923.09)	
NON-PRODUCTIVE - HOLIDAY	804.66	9,012.14		(9,012.14)	
LUMP-SUM PAYOUTS - PTO		10,761.53		(10,761.53)	
COMPENSATED ABSENCES	25,795.55	25,795.55	47,000.00	21,204.45	54.88 %
SOCIAL SECURITY TAXES	2,168.20	20,923.34	22,027.73	1,104.39	94.99 %
MEDICARE TAXES	507.08	5,274.70	5,151.65	(123.05)	102.39 %
RETIREMENT CONTRIBUTIONS	6,241.33	60,555.02	55,883.85	(4,671.17)	108.36 %
HSA CLERK CONTRIBUTIONS		5,000.00		(5,000.00)	
HEALTH INSURANCE	(4,297.78)	10,315.89	21,975.84	11,659.95	46.94 %
LIFE INSURANCE	(458.21)	(86.21)	120.24	206.45	(71.70)%
WORKERS' COMPENSATION	76,489.00	76,489.00	75,000.00	(1,489.00)	101.99 %
UNEMPLOYMENT COMPENSATION		413.86	5,000.00	4,586.14	8.28 %
DISABILITY INSURANCE	532.77	1,083.69	234.00	(849.69)	463.12 %
EMPLOYEE ASSISTANCE PROGRAM	258.76	264.19	65.25	(198.94)	404.89 %
TOTAL	142,633.53	573,953.76	575,744.56	1,790.80	99.69 %
OPERATING					
LEGAL	2,147.50	4,873.75	4,900.00	26.25	99.46 %
ACCOUNTING & AUDITING		24,000.00	24,000.00		100.00 %
OTHER CONTRACT SERVICES	861.00	29,157.90	29,200.00	42.10	99.86 %
LODGING	24.47	3,674.96	4,000.00	325.04	91.87 %
MEALS	(39.00)	150.00	500.00	350.00	30.00 %
INCIDENTAL TRAVEL	(24.50)	78.28	200.00	121.72	39.14 %
MILEAGE	(173.92)	605.76	700.00	94.24	86.54 %
LIABILITY INSURANCE	1,093.65				
PRINTING		140.00	400.00	260.00	35.00 %
TRAINING	448.00	527.00	600.00	73.00	87.83 %
REGISTRATION	(340.00)	1,375.50	1,762.00	386.50	78.06 %
LEGAL ADVERTISING	19.69	786.19	800.00	13.81	98.27 %
OTHER MISCELLANEOUS	122.55	1,048.92	1,200.00	151.08	87.41 %
OFFICE SUPPLIES			200.00	200.00	
OPERATING SUPPLIES		37.49	38.00	0.51	98.66 %
PUBLICATIONS		55.00	500.00	445.00	11.00 %
SUBSCRIPTIONS	255.00	375.00	500.00	125.00	75.00 %
MEMBERSHIPS	2,320.00	3,451.00	4,000.00	549.00	86.28 %
Total Operating	6,714.44	70,336.75	73,500.00	3,163.25	95.70 %
TOTAL EXPENDITURES	149,347.97	644,290.51	649,244.56	4,954.05	99.24 %

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

PTD/YTD w/Budget comparison and variances

For the Period from September 1, 2016 to September 30, 2016

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	11,562.78	106,665.29	111,127.50	4,462.21	95.98 %
NONPRODUCTIVE - PTO	1,932.57	10,046.21		(10,046.21)	
NON-PRODUCTIVE - HOLIDAY	465.36	5,212.03		(5,212.03)	
LUMP-SUM PAYOUTS - PTO	2,003.69	2,003.69		(2,003.69)	
OVERTIME WAGES			1,000.00	1,000.00	
SOCIAL SECURITY TAXES	973.95	7,473.84	9,121.90	1,648.06	81.93 %
MEDICARE TAXES	227.77	1,747.86	2,133.35	385.49	81.93 %
RETIREMENT CONTRIBUTIONS	2,333.36	18,939.73	20,330.42	1,390.69	93.16 %
HSA CLERK CONTRIBUTIONS		2,500.00		(2,500.00)	
HEALTH INSURANCE	695.92	13,992.83	25,271.60	11,278.77	55.37 %
LIFE INSURANCE	19.20	217.60	120.24	(97.36)	180.97 %
DISABILITY INSURANCE	182.14	418.80	234.00	(184.80)	178.97 %
EMPLOYEE ASSISTANCE PROGRAM	39.82	43.44	65.25	21.81	66.57 %
TOTAL	20,436.56	169,261.32	169,404.26	142.94	99.92 %
OPERATING					
OTHER CONTRACT SERVICES	4,147.73	20,568.38	20,800.00	231.62	98.89 %
LODGING	294.37	722.75	760.00	37.25	95.10 %
INCIDENTAL TRAVEL			50.00	50.00	
OFFICE EQUIPMENT MAINTENANCE		146.90	200.00	53.10	73.45 %
REGISTRATION		981.50	1,000.00	18.50	98.15 %
OTHER MISCELLANEOUS	(9.04)	(9.04)		9.04	
OFFICE SUPPLIES	83.91	204.23	250.00	45.77	81.69 %
UNIFORMS		189.99	300.00	110.01	63.33 %
OTHER SUPPLIES	60.75	677.76	1,000.00	322.24	67.78 %
SUBSCRIPTIONS		899.00	1,100.00	201.00	81.73 %
MEMBERSHIPS		430.00	460.00	30.00	93.48 %
Total Operating	4,577.72	24,811.47	25,920.00	1,108.53	95.72 %
TOTAL EXPENDITURES	25,014.28	194,072.79	195,324.26	1,251.47	99.36 %

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

PTD/YTD w/Budget comparison and variances

For the Period from September 1, 2016 to September 30, 2016

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					
CONTRACT LABOR		2,443.50	2,444.00	0.50	99.98 %
OTHER CONTRACT SERVICES		12,729.34	12,730.00	0.66	99.99 %
OFFICE EQUIPMENT MAINTENANCE		25,928.20	25,929.00	0.80	100.00 %
OFFICE SUPPLIES	81.92	1,136.22	1,140.00	3.78	99.67 %
SUPPLIES-MICROGRAPHICS	3,143.00	13,485.90	13,490.00	4.10	99.97 %
Total Operating	3,224.92	55,723.16	55,733.00	9.84	99.98 %
TOTAL EXPENDITURES	3,224.92	55,723.16	55,733.00	9.84	99.98 %

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

PTD/YTD w/Budget comparison and variances

For the Period from September 1, 2016 to September 30, 2016

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					
MILEAGE			56.00	56.00	
POSTAGE	15,055.78	152,207.62	153,000.00	792.38	99.48 %
EQUIPMENT RENTAL		1,308.48	1,340.00	31.52	97.65 %
OFFICE EQUIPMENT MAINTENANCE	161.00	4,093.07	4,130.00	36.93	99.11 %
PRINTING	861.00	16,545.75	17,000.00	454.25	97.33 %
REGISTRATION		128.00	150.00	22.00	85.33 %
LEGAL ADVERTISING			150.00	150.00	
OTHER MISCELLANEOUS		30.00	30.00		100.00 %
OFFICE SUPPLIES	3,334.69	23,423.21	24,900.00	1,476.79	94.07 %
OFFICE EQUIPMENT < \$1000	18.98	61.83	100.00	38.17	61.83 %
UNIFORMS		1,032.10	1,100.00	67.90	93.83 %
OTHER SUPPLIES	647.00	2,254.49	2,270.00	15.51	99.32 %
Total Operating	20,078.45	201,084.55	204,226.00	3,141.45	98.46 %
TOTAL EXPENDITURES	20,078.45	201,084.55	204,226.00	3,141.45	98.46 %

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

PTD/YTD w/Budget comparison and variances

For the Period from September 1, 2016 to September 30, 2016

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	25,812.56	224,316.25	259,931.65	35,615.40	86.30 %
NON-PRODUCTIVE - SICK	546.75	3,037.50		(3,037.50)	
NONPRODUCTIVE - PTO	2,524.55	23,622.64		(23,622.64)	
NON-PRODUCTIVE - HOLIDAY	1,001.50	11,216.80		(11,216.80)	
NON-PRODUCTIVE - FUNERAL	329.70	719.63		(719.63)	
OVERTIME WAGES		546.75	2,000.00	1,453.25	27.34 %
SOCIAL SECURITY TAXES	1,706.76	14,917.25	16,239.76	1,322.51	91.86 %
MEDICARE TAXES	399.17	3,488.79	3,798.03	309.24	91.86 %
RETIREMENT CONTRIBUTIONS	3,257.24	27,877.47	27,553.97	(323.50)	101.17 %
HSA CLERK CONTRIBUTIONS		2,500.00		(2,500.00)	
HEALTH INSURANCE	2,833.51	61,672.07	65,164.03	3,491.96	94.64 %
LIFE INSURANCE	40.80	462.40	240.48	(221.92)	192.28 %
DISABILITY INSURANCE	339.29	906.08	468.00	(438.08)	193.61 %
EMPLOYEE ASSISTANCE PROGRAM	119.46	130.32	130.50	0.18	99.86 %
TOTAL	38,911.29	375,413.95	375,526.42	112.47	99.97 %
OPERATING					
OTHER CONTRACT SERVICES	137.25	7,729.40	8,000.00	270.60	96.62 %
LODGING		305.97	500.00	194.03	61.19 %
MEALS		31.00	100.00	69.00	31.00 %
INCIDENTAL TRAVEL			100.00	100.00	
MILEAGE		45.39	100.00	54.61	45.39 %
POSTAGE			100.00	100.00	
OFFICE EQUIPMENT MAINTENANCE			450.00	450.00	
REGISTRATION		50.00	50.00		100.00 %
OFFICE SUPPLIES	837.12	2,178.09	2,200.00	21.91	99.00 %
OFFICE EQUIPMENT < \$1000			500.00	500.00	
OPERATING SUPPLIES		619.00	1,000.00	381.00	61.90 %
PUBLICATIONS			100.00	100.00	
Total Operating	974.37	10,958.85	13,200.00	2,241.15	83.02 %
TOTAL EXPENDITURES	39,885.66	386,372.80	388,726.42	2,353.62	99.39 %

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

PTD/YTD w/Budget comparison and variances

For the Period from September 1, 2016 to September 30, 2016

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	109,868.01	988,386.85	1,187,855.64	199,468.79	83.21 %
NON-PRODUCTIVE - SICK		96.86		(96.86)	
NONPRODUCTIVE - PTO	7,836.85	75,531.53		(75,531.53)	
NON-PRODUCTIVE - HOLIDAY	4,070.28	47,755.00		(47,755.00)	
NON-PRODUCTIVE - FUNERAL	333.08	333.08		(333.08)	
LUMP-SUM PAYOUTS - PTO		17,181.27		(17,181.27)	
OVERTIME WAGES	548.70	4,117.08		(4,117.08)	
SOCIAL SECURITY TAXES	7,215.24	65,932.19	58,767.04	(7,165.15)	112.19 %
MEDICARE TAXES	1,687.44	15,792.89	13,743.91	(2,048.98)	114.91 %
RETIREMENT CONTRIBUTIONS	11,209.10	104,411.34	89,773.17	(14,638.17)	116.31 %
HSA CLERK CONTRIBUTIONS		32,500.00		(32,500.00)	
HEALTH INSURANCE	6,793.37	115,787.11	130,217.73	14,430.62	88.92 %
LIFE INSURANCE	112.80	1,296.40	561.12	(735.28)	231.04 %
DISABILITY INSURANCE	1,722.76	3,773.79	1,092.00	(2,681.79)	345.59 %
EMPLOYEE ASSISTANCE PROGRAM	331.23	358.38	304.50	(53.88)	117.69 %
TOTAL	151,728.86	1,473,253.77	1,482,315.11	9,061.34	99.39 %
OPERATING					
LEGAL		8,313.20	10,000.00	1,686.80	83.13 %
CONTRACT LABOR	65,480.99	304,870.54	305,000.00	129.46	99.96 %
OTHER CONTRACT SERVICES		91.98	3,000.00	2,908.02	3.07 %
LODGING	157.32	881.56	2,000.00	1,118.44	44.08 %
MEALS	53.00	232.00	500.00	268.00	46.40 %
INCIDENTAL TRAVEL	21.00	192.30	200.00	7.70	96.15 %
MILEAGE	286.31	1,631.28	3,000.00	1,368.72	54.38 %
NETWORKING SERVICES	7,323.52	46,025.18	47,000.00	974.82	97.93 %
OFFICE EQUIPMENT MAINTENANCE	267.00	6,629.08	10,000.00	3,370.92	66.29 %
TRAINING		765.50	2,500.00	1,734.50	30.62 %
REGISTRATION		2,105.00	2,500.00	395.00	84.20 %
OFFICE SUPPLIES	23.98	133.13	500.00	366.87	26.63 %
OFFICE EQUIPMENT < \$1000	3,784.85	37,933.44	38,000.00	66.56	99.82 %
COMPUTER SUPPLIES	4,296.59	47,976.94	50,000.00	2,023.06	95.95 %
OPERATING SUPPLIES			200.00	200.00	
SOFTWARE	5,779.17	34,531.04	35,000.00	468.96	98.66 %
OTHER SUPPLIES		10,012.00	15,200.00	5,188.00	65.87 %
PUBLICATIONS		730.11	800.00	69.89	91.26 %
SUBSCRIPTIONS			500.00	500.00	
MEMBERSHIPS		200.00	200.00		100.00 %
Total Operating	87,473.73	503,254.28	526,100.00	22,845.72	95.66 %
OFFICE EQUIPMENT		45,801.28	46,000.00	198.72	99.57 %
TOTAL EXPENDITURES	239,202.59	2,022,309.33	2,054,415.11	32,105.78	98.44 %