

Run date: 02/11/2008 @ 13:40
Bus date: 02/13/2008

Macoupin County
BOARD PAYROLL

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Employee Number	Employee Name	Per Diem	Expense
6	KIEL, BERNARD	326.08	36.08
7	QUARTON, ROBERT	306.40	16.40
10	FRASER, MORRISON	250.82	.82
21	BACON, JUDY	379.20	49.20
38	HARDING, WILLIAM	301.48	11.48
113	ZIRKELBACH, JAMES R	263.94	13.94
114	SCHWALLENSTECKER, OL	456.92	86.92
115	WIESEMAN, FRANCIS	395.19	65.19
121	BELLM, DARRELL	291.64	1.64
134	NICHELSON, GLENN	316.24	26.24
136	POMATTO, RUTH ANN	449.36	39.36
146	QUIRK, PAUL	322.80	32.80
148	WATSON, JULIA	468.40	98.40
152	WIGGINS, ROBERT	291.64	1.64
154	VOJAS, ROBERT	327.72	37.72
170	NOVAK, JOSEPH	309.68	19.68
186	GOODMAN, FRANCES	373.28	3.28
187	LUX, LARRY	386.58	56.58
188	THOMAS, DAVID	452.00	82.00
193	MANAR, ANDREW	1,180.38	130.38
207	LONG, FRANK S	270.50	20.50
208	YOWELL, CHRISTOPHER	291.64	1.64
209	HERSCHELMAN, LYNDAL	258.20	8.20
220	DRAGOVICH, MARK G.	270.50	20.50
835	ZIPPAY, MICHAEL	371.00	41.00
841	PRATT, VERA	422.48	52.48
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** Report Total **		9,734.07	954.07

74 Raymond Coatney	330.00	8.61
Board of Review	625.00	

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Macoupin County
 EXPENSE SUMMARY

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	Actual for Month	Actual YTD	Fiscal year thru period ending 01/31/2008 Annual Budget	Remaining Percentage Budget Available	
01 040 4499 Miscellaneous	1,500.00	32,900.00	160,000.00	127,100.00	79.44
01 111 4101 Salaries-Permanent	3,118.84	15,834.20	31,692.00	15,857.80	50.04
01 111 4102 Salaries-Temporary	8,250.00	41,851.75	94,008.00	52,156.25	55.48
01 111 4310 Office Supplies	.00	420.47	2,500.00	2,079.53	83.18
01 111 4311 Postage	164.00	410.00	1,400.00	990.00	70.71
01 111 4325 Mileage, Dues & Conventions	1,067.23	5,306.93	10,700.00	5,393.07	50.40
01 111 4331 Printing	13.25	357.50	1,200.00	842.50	70.21
01 111 4420 Telephone	96.28	765.43	2,500.00	1,734.57	69.38
01 111 4452 Equip. Repair/Maint. Agreeeme	.00	859.88	4,000.00	3,140.12	78.50
01 111 County Board	12,709.60	65,806.16	148,000.00	82,193.84	55.54
01 112 4101 Salaries-Permanent	3,944.44	19,722.20	45,512.88	25,790.68	56.67
01 112 4310 Office Supplies	.00	.00	500.00	500.00	100.00
01 112 4311 Postage	.00	.00	150.00	150.00	100.00
01 112 4325 Mileage, Dues & Conventions	.00	.00	400.00	400.00	100.00
01 112 4411 Education/Training	.00	.00	500.00	500.00	100.00
01 112 4420 Telephone	34.64	190.92	2,000.00	1,809.08	90.45
01 112 4454 Vehicle Expense/Maintenance	180.45	988.78	3,000.00	2,011.22	67.04
01 112 4460 Office Rent	.00	.00	1,937.12	1,937.12	100.00
01 112 MacEMA	4,159.53	20,901.90	54,000.00	33,098.10	61.29
01 113 4310 Office Supplies	564.48	2,362.62	5,000.00	2,637.38	52.75
01 113 4420 Telephone	35.62	261.37	2,500.00	2,238.63	89.55
01 113 4422 Utilities	7,400.48	22,722.05	50,000.00	27,277.95	54.56
01 113 4452 Equip. Repair/Maint. Agreeeme	4,452.82	22,481.62	64,000.00	41,518.38	64.87
01 113 4499 Miscellaneous	918.38	69,347.04	500.00	(68,847.04)*****	
01 113 4572 Purchase of Equipment	.00	.00	1,000.00	1,000.00	100.00
01 113 Courthouse	13,371.78	117,174.70	123,000.00	5,825.30	4.74
01 114 4101 Salaries-Permanent	23,280.92	112,928.62	305,525.00	192,596.38	63.04
01 114 4102 Salaries-Temporary	812.00	1,998.00	2,875.00	877.00	30.50
01 114 4105 Salaries-Overtime	.00	.00	500.00	500.00	100.00
01 114 4310 Office Supplies	498.98	2,477.65	4,800.00	2,322.35	48.38
01 114 4311 Postage	.00	.00	6,700.00	6,700.00	100.00
01 114 4325 Mileage, Dues & Conventions	267.72	914.59	1,600.00	685.41	42.84
01 114 4415 System Updates/Programming	135.00	903.50	3,020.00	2,116.50	70.08
01 114 4420 Telephone	360.00	1,934.47	5,500.00	3,565.53	64.83
01 114 4452 Equip. Repair/Maint. Agreeeme	.00	1,315.97	2,400.00	1,084.03	45.17
01 114 4481 Ins. Premium/Bonds	.00	.00	800.00	800.00	100.00
01 114 4499 Miscellaneous	.00	2,528.71	3,000.00	471.29	15.71
01 114 4572 Purchase of Equipment	.00	299.99	880.00	580.01	65.91
01 114 County Clerk & Recorder	25,354.62	125,301.50	337,600.00	212,298.50	62.88
01 115 4102 Salaries-Temporary	1,800.00	1,800.00	8,100.00	6,300.00	77.78

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Macoupin County
EXPENSE SUMMARY

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	Actual for Month	Actual YTD	Fiscal year thru period ending 01/31/2008 Annual Budget	Remaining Budget	Percentage Available
01 115 4105 SALARIES-OVERTIME	.00	.00	6,200.00	6,200.00	100.00
01 115 4108 Salaries - Holiday Overtime	.00	.00	3,500.00	3,500.00	100.00
01 115 4201 Election Judge Sal	.00	90.00	69,000.00	68,910.00	99.87
01 115 4202 Election Judge Mileage	.00	.00	4,200.00	4,200.00	100.00
01 115 4310 Office Supplies	282.26	487.64	30,900.00	30,412.36	98.42
01 115 4311 Postage	10,000.00	10,000.00	15,000.00	5,000.00	33.33
01 115 4331 Printing	.00	.00	28,500.00	28,500.00	100.00
01 115 4335 Election Setup/Rent	.00	.00	3,000.00	3,000.00	100.00
01 115 4337 Polling Place Rent	.00	.00	2,700.00	2,700.00	100.00
01 115 4392 Publishing Costs/Fees	45.90	292.90	18,500.00	18,207.10	98.42
01 115 4415 System Updates/Programming	.00	13,500.00	42,000.00	28,500.00	67.86
01 115 4452 Equip. Repair/Maint. Agreeeme	.00	.00	19,700.00	19,700.00	100.00
01 115 4484 Election Expense	41.00	3,338.39	17,900.00	14,561.61	81.35
01 115 4572 Purchase of Equipment	.00	499.98	1,500.00	1,000.02	66.67
01 115 Elections	12,169.16	30,008.91	270,700.00	240,691.09	88.91
01 116 4101 Salaries-Permanent	12,926.72	64,365.88	155,000.00	90,634.12	58.47
01 116 4102 Salaries-Temporary	.00	1,020.00	4,800.00	3,780.00	78.75
01 116 4310 Office Supplies	158.05	360.36	2,600.00	2,239.64	86.14
01 116 4311 Postage	.00	150.00	13,400.00	13,250.00	98.88
01 116 4325 Mileage, Dues & Conventions	.00	64.78	1,050.00	985.22	93.83
01 116 4392 Publishing Costs/Fees	.00	2,695.25	3,600.00	904.75	25.13
01 116 4411 Education/Training	.00	.00	250.00	250.00	100.00
01 116 4420 Telephone	91.52	493.92	1,500.00	1,006.08	67.07
01 116 4437 Bank Charges on Collections	.00	.00	100.00	100.00	100.00
01 116 4452 Equip. Repair/Maint. Agreeeme	.00	496.00	1,500.00	1,004.00	66.93
01 116 4481 Ins. Premium/Bonds	.00	.00	1,200.00	1,200.00	100.00
01 116 4499 Miscellaneous	.00	.00	500.00	500.00	100.00
01 116 4572 Purchase of Equipment	.00	.00	500.00	500.00	100.00
01 116 Treasurer	13,176.29	69,646.19	186,000.00	116,353.81	62.56
01 117 4101 Salaries-Permanent	10,641.50	53,207.50	146,025.00	92,817.50	63.56
01 117 4102 Salaries-Temporary	1,875.00	9,375.00	23,175.00	13,800.00	59.55
01 117 4310 Office Supplies	98.15	191.39	1,300.00	1,108.61	85.28
01 117 4311 Postage	.00	542.00	10,000.00	9,458.00	94.58
01 117 4325 Mileage, Dues & Conventions	148.83	1,787.61	8,000.00	6,212.39	77.65
01 117 4331 Printing	7.53	118.31	16,000.00	15,881.69	99.26
01 117 4411 Education/Training	.00	20.00	3,000.00	2,980.00	99.33
01 117 4420 Telephone	243.19	1,265.34	4,500.00	3,234.66	71.88
01 117 4572 Purchase of Equipment	.00	.00	2,000.00	2,000.00	100.00
01 117 Supervisor of Assessments	13,014.20	66,507.15	214,000.00	147,492.85	68.92
01 119 4499 Appellate Assistant Service	.00	13,402.00	15,000.00	1,598.00	10.65
01 120 4101 Salaries-Permanent	32,687.92	163,171.88	412,590.00	249,418.12	60.45

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Macoupin County
 EXPENSE SUMMARY

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	Actual for Month	Actual YTD	Fiscal year thru Annual Budget	period ending 01/31/2008 Remaining Budget	Percentage Available
01 120 4102 Salaries-Temporary	2,516.25	8,890.01	20,000.00	11,109.99	55.55
01 120 4310 Office Supplies	165.42	6,763.10	20,000.00	13,236.90	66.18
01 120 4311 Postage	.00	(165.30)	20,195.52	20,360.82	100.82
01 120 4325 Mileage, Dues & Conventions	.00	349.60	1,000.00	650.40	65.04
01 120 4392 Publishing Costs/Fees	.00	.00	250.00	250.00	100.00
01 120 4420 Telephone	37.25	1,106.93	4,000.00	2,893.07	72.33
01 120 4462 Office Machine Rental	555.00	2,598.00	4,214.48	1,616.48	38.36
01 120 4481 Ins. Premium/Bonds	.00	.00	500.00	500.00	100.00
01 120 4499 Miscellaneous	.00	.00	250.00	250.00	100.00
01 120 4572 Purchase of Equipment	.00	.00	1,850.00	1,850.00	100.00
01 120 4590 Books, Transcript, Periodica	.00	.00	150.00	150.00	100.00
01 120 Circuit Clerk	35,961.84	182,714.22	485,000.00	302,285.78	62.33
01 121 4101 Salaries-Permanent	.00	2,918.44	3,419.00	500.56	14.64
01 121 4310 Office Supplies	.00	223.43	4,000.00	3,776.57	94.41
01 121 4311 Postage	.00	333.30	1,000.00	666.70	66.67
01 121 4401 Court Appointed Attorneys	.00	5,697.77	45,273.00	39,575.23	87.41
01 121 4405 Psych. Eval. & Testing	.00	.00	1,000.00	1,000.00	100.00
01 121 4406 Witnesses & Investigations	.00	.00	1,000.00	1,000.00	100.00
01 121 4407 Court Reporter Services	.00	2,302.89	7,000.00	4,697.11	67.10
01 121 4420 Telephone	.00	159.53	2,000.00	1,840.47	92.02
01 121 4452 Equip. Repair/Maint. Agreeeme	.00	.00	1,000.00	1,000.00	100.00
01 121 4471 Reimb. to State Treasurer	.00	.00	1,700.00	1,700.00	100.00
01 121 4485 Petit Jurors Expenses	(25.20)	(25.20)	15,000.00	15,025.20	100.17
01 121 4486 Grand Jurors Expenses	.00	.00	1,400.00	1,400.00	100.00
01 121 Circuit Court	(25.20)	11,610.16	83,792.00	72,181.84	86.14
01 122 4101 Salaries-Permanent	9,441.88	47,209.40	113,302.56	66,093.16	58.33
01 122 4309 Office Expense Reimb	2,200.00	11,400.00	22,197.44	10,797.44	48.64
01 122 4325 Mileage, Dues & Conventions	100.00	175.00	.00	(175.00)	.00
01 122 Public Defender	11,741.88	58,784.40	135,500.00	76,715.60	56.62
01 123 4101 Salaries-Permanent	3,310.28	16,551.40	28,200.00	11,648.60	41.31
01 123 4102 Salaries-Temporary	665.60	3,328.00	800.00	(2,528.00)	(316.00)
01 123 Macoupin County Animal Control	3,975.88	19,879.40	29,000.00	9,120.60	31.45
01 124 4101 Salaries-Permanent	34,488.31	172,056.43	391,445.52	219,389.09	56.05
01 124 4105 Salaries-Overtime	.00	.00	3,000.00	3,000.00	100.00
01 124 4310 Office Supplies	.00	1,235.70	5,000.00	3,764.30	75.29
01 124 4311 Postage	656.00	656.00	1,500.00	844.00	56.27
01 124 4325 Mileage, Dues & Conventions	10.00	1,216.50	1,000.00	(216.50)	(21.65)
01 124 4392 Publishing Costs/Fees	.00	448.00	1,800.00	1,352.00	75.11
01 124 4405 Psych. Eval. & Testing	.00	.00	2,000.00	2,000.00	100.00
01 124 4406 Witnesses & Investigations	114.00	2,204.36	5,399.48	3,195.12	59.17
01 124 4420 Telephone	343.38	2,825.37	5,500.00	2,674.63	48.63

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 EXPENSE SUMMARY

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	Actual for Month	Actual YTD	Fiscal year thru Annual Budget	period ending 01/31/2008 Remaining Budget	Percentage Available
01 124 4462 Office Machine Rental	.00	705.50	2,800.00	2,094.50	74.80
01 124 4499 Miscellaneous	.00	333.00	2,300.00	1,967.00	85.52
01 124 4572 Purchase of Equipment	.00	26.43	4,000.00	3,973.57	99.34
01 124 4590 Books, Transcript, Periodica	428.00	3,134.82	4,255.00	1,120.18	26.33
01 124 States Attorney	36,039.69	184,842.11	430,000.00	245,157.89	57.01
01 125 4499 Auditing Expense	.00	.00	22,033.00	22,033.00	100.00
01 128 4499 Building Maintenance	.00	.00	28,000.00	28,000.00	100.00
01 130 4499 Care of Cemetery	.00	518.50	3,800.00	3,281.50	86.36
01 131 4310 Office Supplies	.00	1,409.55	3,600.00	2,190.45	60.85
01 131 4462 Office Machine Rental	.00	2,665.00	8,400.00	5,735.00	68.27
01 131 Copy Room	.00	4,074.55	12,000.00	7,925.45	66.05
01 137 4310 Office Supplies	.00	.00	312.00	312.00	100.00
01 137 4311 Postage	.00	.00	3,488.00	3,488.00	100.00
01 137 4420 Telephone	48.74	253.52	1,100.00	846.48	76.95
01 137 4430 Jury Commissioner	.00	.00	300.00	300.00	100.00
01 137 Jury Commission	48.74	253.52	5,200.00	4,946.48	95.12
01 141 4101 Salaries-Permanent	5,856.56	29,282.80	65,940.00	36,657.20	55.59
01 141 4102 Salaries-Temporary	.00	.00	250.00	250.00	100.00
01 141 4310 Office Supplies	.00	.00	200.00	200.00	100.00
01 141 4311 Postage	.00	110.00	1,000.00	890.00	89.00
01 141 4325 Mileage, Dues & Conventions	1,482.00	2,118.68	1,000.00	(1,118.68)	(111.87)
01 141 4415 System Updates/Programming	.00	.00	750.00	750.00	100.00
01 141 4420 Telephone	304.92	1,360.34	2,300.00	939.66	40.85
01 141 4452 Equip. Repair/Maint. Agreeeme	.00	.00	1,000.00	1,000.00	100.00
01 141 4460 Office Rent	1,728.28	8,641.40	15,555.00	6,913.60	44.45
01 141 4462 Office Machine Rental	1,100.25	2,392.54	1,500.00	(892.54)	(59.50)
01 141 4481 Ins. Premium/Bonds	.00	.00	2,005.00	2,005.00	100.00
01 141 Supt. of Schools	10,472.01	43,905.76	91,500.00	47,594.24	52.02
01 143 4310 Office Supplies	.00	2,323.93	21,000.00	18,676.07	88.93
01 143 4415 System Updates/Programming	.00	.00	6,000.00	6,000.00	100.00
01 143 4452 Equip. Repair/Maint. Agreeeme	.00	1,789.83	25,000.00	23,210.17	92.84
01 143 4499 Miscellaneous	.00	1,182.99	2,000.00	817.01	40.85
01 143 4572 Purchase of Equipment	.00	19.99	6,000.00	5,980.01	99.67
01 143 Tax Assessment & Collection	.00	5,316.74	60,000.00	54,683.26	91.14
01 151 4101 Salaries-Permanent	3,657.90	17,969.88	43,575.18	25,605.30	58.76
01 151 4310 Office Supplies	1.94	520.17	974.00	453.83	46.59
01 151 4325 Mileage, Dues & Conventions	470.27	1,845.65	5,100.00	3,254.35	63.81

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Macoupin County
 EXPENSE SUMMARY

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	Actual for Month	Actual YTD	Fiscal year thru Annual Budget	period ending 01/31/2008 Remaining Budget	Percentage Available
01 151 4402 Medical Exams Other Svcs	2,283.00	13,644.00	22,050.82	8,406.82	38.12
01 151 4410 Body Transfer	300.00	800.00	2,250.00	1,450.00	64.44
01 151 4420 Telephone	189.56	969.45	2,250.00	1,280.55	56.91
01 151 4460 Office Rent	200.00	800.00	2,400.00	1,600.00	66.67
01 151 4592 Chief Deputy Salary	200.00	1,000.00	2,400.00	1,400.00	58.33
01 151 Coroner	7,302.67	37,549.15	81,000.00	43,450.85	53.64
01 162 4101 Salaries-Permanent	2,594.88	12,974.40	30,231.60	17,257.20	57.08
01 162 4310 Office Supplies	51.29	303.25	500.00	196.75	39.35
01 162 4311 Postage	.00	34.28	500.00	465.72	93.14
01 162 4325 Mileage, Dues & Conventions	.00	735.54	5,000.00	4,264.46	85.29
01 162 4420 Telephone	93.10	519.50	2,500.00	1,980.50	79.22
01 162 4499 Miscellaneous	.00	54.30	2,250.00	2,195.70	97.59
01 162 4501 Community Development Progra	50.00	919.32	1,400.00	480.68	34.33
01 162 4550 Businss Recruitment/Retentio	.00	30.30	1,400.00	1,369.70	97.84
01 162 4555 Website Hosting/Maintenance	.00	125.00	1,000.00	875.00	87.50
01 162 4558 Prom Materials, Dist./Web De	.00	.00	6,218.40	6,218.40	100.00
01 162 4570 Memb. Conf. & Training Mtgs.	15.00	15.00	2,000.00	1,985.00	99.25
01 162 Development Commission	2,804.27	15,710.89	53,000.00	37,289.11	70.36
01 211 4101 Salaries-Permanent	151,987.86	776,221.21	2,006,568.00	1,230,346.79	61.32
01 211 4102 Salaries-Temporary	849.00	2,984.25	20,000.00	17,015.75	85.08
01 211 4105 Salaries-Overtime	14,128.92	66,144.07	77,250.00	11,105.93	14.38
01 211 4108 Salaries - Holiday Overtime	3,790.92	24,656.50	87,550.00	62,893.50	71.84
01 211 4306 Leads	.00	.00	5,000.00	5,000.00	100.00
01 211 4307 Food	4,066.47	27,466.46	73,300.00	45,833.54	62.53
01 211 4310 Office Supplies	959.36	7,765.56	12,000.00	4,234.44	35.29
01 211 4325 Mileage, Dues & Conventions	.00	1,449.07	3,000.00	1,550.93	51.70
01 211 4411 Education/Training	1,227.16	1,543.54	8,000.00	6,456.46	80.71
01 211 4420 Telephone	2,498.66	10,014.80	35,000.00	24,985.20	71.39
01 211 4422 Utilities	7,757.47	31,151.09	80,000.00	48,848.91	61.06
01 211 4427 Lodge & Meals/Convey Prisone	89.65	639.72	2,000.00	1,360.28	68.01
01 211 4452 Equip. Repair/Maint. Agreeeme	5,284.02	9,811.04	60,000.00	50,188.96	83.65
01 211 4454 Vehicle Expense/Maintenance	9,586.61	32,546.96	145,332.00	112,785.04	77.61
01 211 4473 Housing Inmates Other County	8,000.00	10,210.00	50,000.00	39,790.00	79.58
01 211 4475 Medical Expense of Inmates	5,370.08	25,948.22	92,000.00	66,051.78	71.80
01 211 4481 Ins. Premium/Bonds	.00	574.88	.00	(574.88)	.00
01 211 4498 K-9	43.08	1,132.31	1,500.00	367.69	24.51
01 211 4499 Miscellaneous	.00	.00	1,000.00	1,000.00	100.00
01 211 4530 Computer Purchase, Exp, Upda	69.99	4,621.04	20,000.00	15,378.96	76.89
01 211 4571 Purchase of Vehicle	.00	.00	110,000.00	110,000.00	100.00
01 211 4573 Sheriff/Employee Uniforms	1,566.48	8,982.97	25,000.00	16,017.03	64.07
01 211 4574 Investigation Div. Supplies	277.89	827.55	3,000.00	2,172.45	72.42
01 211 4575 Investigation Div. Equip.	827.43	1,502.69	3,000.00	1,497.31	49.91
01 211 4576 Deputy's Equipment	247.46	9,642.99	10,000.00	357.01	3.57

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	Actual for Month	Actual YTD	Fiscal year thru Annual Budget	period ending 01/31/2008 Remaining Budget	Percentage Available
01 211 4582 Empl Uniform & Equip Damage	.00	.00	500.00	500.00	100.00
01 211 4593 Radio Purch/Maint Agreement	150.00	1,156.00	15,000.00	13,844.00	92.29
01 211 Sheriff/Jail/Jail Medical	218,778.51	1,056,992.92	2,946,000.00	1,889,007.08	64.12
01 215 4310 Office Supplies	1,076.86	6,382.48	22,000.00	15,617.52	70.99
01 221 4101 Salaries-Permanent	27,516.52	137,582.60	319,500.00	181,917.40	56.94
01 221 4105 Salaries-Overtime	.00	295.65	4,000.00	3,704.35	92.61
01 221 4310 Office Supplies	.00	171.84	500.00	328.16	65.63
01 221 Probation	27,516.52	138,050.09	324,000.00	185,949.91	57.39
01 306 4161 Other County Insurances	87,910.74	219,017.83	727,000.00	507,982.17	69.87
01 306 4163 LIFE INSURANCE	852.50	2,151.40	5,000.00	2,848.60	56.97
01 306 4171 State Unemployment Insurance	860.05	2,334.14	17,000.00	14,665.86	86.27
01 306 4499 Misc.	.00	.00	1,000.00	1,000.00	100.00
01 306 Subtotal	89,623.29	223,503.37	750,000.00	526,496.63	70.20
01 307 4101 Drug Task Force	4,022.16	19,911.04	56,141.00	36,229.96	64.53
01 General Fund	544,794.30	2,551,647.81	7,126,266.00	4,574,618.19	64.19
02 000 4499 M&M Dental Clinic	71,226.00	210,884.68	560,300.00	349,415.32	62.36
03 000 4499 911 Fund	59,900.82	431,431.66	1,024,717.00	593,285.34	57.90
04 000 4152 County IMRF Empl Match	92,438.40	447,156.30	1,000,000.00	552,843.70	55.28
04 000 4499 IMRF	.00	25,000.00	.00	(25,000.00)	.00
04 000 IMRF	92,438.40	472,156.30	1,000,000.00	527,843.70	52.78
05 000 4499 Misc.-Trustee Pymt	.00	17,647.00	.00	(17,647.00)	.00
06 000 4499 County Health-WIC	45,551.92	95,880.35	139,800.00	43,919.65	31.42
07 000 4499 Public Health	163,982.91	904,522.17	2,231,693.00	1,327,170.83	59.47
08 000 4499 Mental Health	43,255.89	178,540.89	180,000.00	1,459.11	.81
09 000 4499 Mac Co Animal Control - Clm	10,000.00	10,000.00	30,000.00	20,000.00	66.67
10 000 4481 Ins. Premium/Bonds	12,950.00	274,799.58	350,000.00	75,200.42	21.49
11 000 4499 Animal Control - Reg	12,562.67	27,144.14	40,000.00	12,855.86	32.14
12 000 4499 Law Library Fund	2,009.44	8,825.28	30,000.00	21,174.72	70.58

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Macoupin County
 EXPENSE SUMMARY

Select...: AXX-XXX-XXXX
 GLBOARD.L02 Page 7

X

	Actual for Month	Actual YTD	Fiscal year thru Annual Budget	period ending 01/31/2008 Remaining Budget	Percentage Available
13 000 4499 Central Mac Rural Water Gran	.00	.00	37,900.00	37,900.00	100.00
14 000 4499 Miscellaneous	.00	.00	3,000.00	3,000.00	100.00
15 000 4310 Office Supplies	569.94	5,078.91	12,000.00	6,921.09	57.68
15 000 4325 Mileage, Dues & Conventions	343.52	2,554.96	7,000.00	4,445.04	63.50
15 000 4499 Miscellaneous	2,390.00	9,720.00	40,000.00	30,280.00	75.70
15 000 4572 Purchase of Equipment	.00	1,349.50	23,000.00	21,650.50	94.13
15 000 Probation Fees	3,303.46	18,703.37	82,000.00	63,296.63	77.19
16 000 4499 Treasurers Automation Fund	.00	5,686.75	10,000.00	4,313.25	43.13
17 000 4499 So Central IL Drug Task/Gran	.00	56,900.33	118,009.00	61,108.67	51.78
20 000 4499 Co Highway Fund	89,143.50	592,033.76	1,512,300.00	920,266.24	60.85
21 000 4499 Co Township Bridge Fund	16,421.00	85,318.40	350,000.00	264,681.60	75.62
22 000 4499 Co Motor Fuel Fund	105,132.76	1,107,788.64	3,000,000.00	1,892,211.36	63.07
23 000 4499 Matching Hwy Tax Fund	2,433.57	86,846.90	315,000.00	228,153.10	72.43
24 000 4499 Township Motor Fuel Fund	.00	1,004,439.86	2,260,000.00	1,255,560.14	55.56
25 000 4499 Delinquent Tax Liquidation	.00	.00	4,000.00	4,000.00	100.00
26 000 4499 Miscellaneous-Hghwy Payroll	65,520.65	366,085.59	.00	(366,085.59)	.00
27 000 4499 Township Bridge Program Fund	9,457.25	216,176.42	719,000.00	502,823.58	69.93
28 000 4499 State's Attorney Crime Victi	.00	.00	25,000.00	25,000.00	100.00
29 000 4310 Office Supplies	133.25	233.25	.00	(233.25)	.00
29 000 4499 Miscellaneous	.00	63.05	26,500.00	26,436.95	99.76
29 000 Document Storage Fund	133.25	296.30	26,500.00	26,203.70	98.88
30 000 4499 Social Security Fund	39,788.21	147,244.12	360,000.00	212,755.88	59.10
31 000 4452 Equip. Repair/Maint. Agreeme	290.00	4,111.93	.00	(4,111.93)	.00
31 000 4499 Miscellaneous	1,399.12	4,635.95	60,000.00	55,364.05	92.27
31 000 Court Automation Fund	1,689.12	8,747.88	60,000.00	51,252.12	85.42
32 000 4499 Court Sec. Serv. Fees Acct	.00	.00	80,000.00	80,000.00	100.00
33 000 4499 Traffic Violations Fund	2,278.24	28,572.95	53,000.00	24,427.05	46.09

Run date: 02/11/2008 @ 13:45
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Macoupin County
 EXPENSE SUMMARY

Select...: AXX-XXX-XXXX
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X

	Actual for Month	Actual YTD	Fiscal year thru Annual Budget	period ending 01/31/2008 Remaining Percentage Budget Available	
34 000 4499 Mental Deficiency Fund	.00	26,000.00	52,000.00	26,000.00	50.00
35 000 4499 Revolving Loan - Econ. Devel	.00	.00	20,000.00	20,000.00	100.00
36 000 4499 Sheriff's Leads Acct	.00	.00	12,000.00	12,000.00	100.00
37 000 4499 Recorders Microfilm Fund	.00	10,766.32	15,000.00	4,233.68	28.22
38 000 4499 County Farm Account	.00	2,284.03	3,000.00	715.97	23.87
39 000 4499 Macoupin Extension Service	.00	.00	75,000.00	75,000.00	100.00
40 000 4499 Real Estate Transfer Stamps	.00	14,050.00	.00	(14,050.00)	.00
41 000 4499 Child Support Maintenance	.00	.00	17,374.00	17,374.00	100.00
42 000 4499 Misc.-COP's Grant School	.00	.00	60,000.00	60,000.00	100.00
43 000 4499 Misc.-Barnett Spec Drainage	.00	875.00	.00	(875.00)	.00
46 000 4001 Town & Relief	264,747.11	894,801.11	.00	(894,801.11)	.00
46 000 4002 Township Road & Bridge	350,876.35	1,186,792.35	.00	(1,186,792.35)	.00
46 000 4003 Corporation Tax	384,783.63	1,310,993.63	.00	(1,310,993.63)	.00
46 000 4004 Corporation Road & Bridge	43,040.79	143,811.79	.00	(143,811.79)	.00
46 000 4005 School Tax	3,797,758.22	12,818,591.22	.00	(12,818,591.22)	.00
46 000 4006 Junior College Tax	415,275.10	1,400,176.10	.00	(1,400,176.10)	.00
46 000 4007 MTA's	10,117.34	34,535.34	.00	(34,535.34)	.00
46 000 4008 Fire Districts	207,150.11	699,803.11	.00	(699,803.11)	.00
46 000 4009 Sanitary District	8,160.23	26,673.23	.00	(26,673.23)	.00
46 000 4010 Park District	29,923.44	100,792.44	.00	(100,792.44)	.00
46 000 4011 Library Districts	73,243.42	244,854.42	.00	(244,854.42)	.00
46 000 4012 MT Olive Special Service Dis	15,105.51	54,466.51	.00	(54,466.51)	.00
46 000 4013 University of IL Extension	14,201.15	47,885.15	.00	(47,885.15)	.00
46 000 4014 County Tax to General Fund	174,589.47	588,804.47	.00	(588,804.47)	.00
46 000 4015 County Health Tax	47,504.52	160,131.52	.00	(160,131.52)	.00
46 000 4016 IMRF	142,419.71	480,082.71	.00	(480,082.71)	.00
46 000 4017 Mental Deficiency	9,927.01	33,465.01	.00	(33,465.01)	.00
46 000 4018 Mental Health	34,236.89	115,407.89	.00	(115,407.89)	.00
46 000 4019 Tort/Liability	66,522.90	224,246.90	.00	(224,246.90)	.00
46 000 4020 Drainage Districts	6,956.28	6,956.28	.00	(6,956.28)	.00
46 000 4021 Social Security	68,379.91	230,502.91	.00	(230,502.91)	.00
46 000 4022 County Highway	81,734.89	275,531.89	.00	(275,531.89)	.00
46 000 4023 County Township Bridge	36,184.75	121,975.75	.00	(121,975.75)	.00
46 000 4024 Matching Highway	40,916.12	137,926.12	.00	(137,926.12)	.00
46 000 4031 Refunds to Taxpayers	.00	72,697.43	.00	(72,697.43)	.00

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Macoupin County
 EXPENSE SUMMARY

Select...: AXX-XXX-XXXX
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X

	Actual for Month	Actual YTD	Fiscal year Annual Budget	thru period ending 01/31/2008 Remaining Budget	Percentage Available
46 000 4032 Gillespie TIF District	13,355.72	31,007.72	.00	(31,007.72)	.00
46 000 4033 Veterans Adv Comm	18,564.80	62,591.80	.00	(62,591.80)	.00
46 000 Tax Fund	6,355,675.37	21,505,504.80	.00	(21,505,504.80)	.00
48 000 4499 Tax Sale Ideminty Fees	.00	.00	10,000.00	10,000.00	100.00
49 000 4499 Misc.-County Tax Sale Fund	.00	.00	40,000.00	40,000.00	100.00
51 000 4499 DUI Equip Fund	.00	.00	4,000.00	4,000.00	100.00
52 000 4499 Assessors GIS Fund	285,812.38	369,035.33	300,000.00	(69,035.33)	(23.01)
54 000 4499 Misc.-Condemnation	.00	75.00	.00	(75.00)	.00
56 000 4499 Community Care Health Center	16,349.62	133,141.49	62,500.00	(70,641.49)	(113.03)
57 000 4499 Sheriff's Federal Drug	.00	5,067.31	5,000.00	(67.31)	(1.35)
59 000 4499 County Clerk GIS Fund	112,495.32	112,495.32	50,000.00	(62,495.32)	(124.99)
60 000 4499 Miscellaneous	.00	.00	20,000.00	20,000.00	100.00
61 000 4499 Tax Sale Err Int Fund	.00	4,950.46	10,000.00	5,049.54	50.50
63 000 4499 Misc.-Health Ins. Ded. Reimb	3,527.95	26,993.43	50,000.00	23,006.57	46.01
64 000 4499 Miscellaneous-Grant Fund	.00	.00	100,000.00	100,000.00	100.00
65 000 4499 Miscellaneous-Pet Population	1,011.13	2,504.07	9,000.00	6,495.93	72.18
66 000 4499 Misc.-Mac. Co. Tourism Fund	.00	.00	5,000.00	5,000.00	100.00
67 000 4499 Mac Community Health Ctr Inc	1,160.00	11,991.57	132,000.00	120,008.43	90.92
68 000 4499 Miscellaneous	.00	9,677.17	.00	(9,677.17)	.00
Total Expenditure	8,170,005.13	31,143,732.43	22,780,359.00	(8,363,373.43)	(36.71)

SHERIFF'S MONTHLY LEADS REPORT, JANUARY, 2008

Balance on hand January 1, 2008:	\$4,277.42
Deposits:	
1/28 Staunton (Dec.)	132.00
Brighton (Dec..)	121.00
Disbursements:	
Balance on hand January 31, 2008	\$4,530.42

SHERIFF'S MONTHLY SPECIAL FEE REPORT, JANUARY, 2008

Balance on hand January 1, 2008	0.00
Receipts:	
Earned fees	\$7,720.64
Disbursements:	
Anne Boehm, Co. Treasurer (ck #1123)	\$7,720.64

MACOUPIN COUNTY JAIL REPORT FOR NOVEMBER, 2007

PRISONERS RECEIVED IN THE MONTH OF NOVEMBER, 2007, 155
PRISONERS DISCHARGED IN THE MONTH OF NOVEMBER, 2007, 173

TOTAL GROCERIES FOR NOVEMBER, 2007, \$ 1.14 AVERAGE COST PER
MEAL. THIS DOES NOT INCLUDE COOK'S SALARY.

COUNTY OF MACOUPIN
OFFICE OF CORONER
WESLEY C. LANDERS, CORONER
618-585-3742

JANUARY 2008

TOWN		NUMBER OF CASES
BENLD		
HOMES	1	1
BRIGHTON		
HOMES	1	
NURSING HOMES	1	2
BUNKER HILL		
HOMES	2	2
CARLINVILLE		
HOMES	1	
HOSPITAL	2	
NURSING HOMES	1	4
CHESTERFIELD		
HOMES	1	1
GILLESPIE		
HOMES	1	
NURSING HOMES	1	2
GIRARD		
HOMES	1	
NURSING HOMES	2	3
HETTICK		
HOMES	1	
SCENE	1	2

COUNTY OF MACOUPIN
OFFICE OF CORONER
WESLEY C. LANDERS, CORONER
618-585-3742

JANUARY 2008 CONTINUED

TOWN		NUMBER OF CASES
PALMYRA		
HOMES	1	1
STAUNTON		
HOMES	1	
NURSING HOMES	2	
HOSPITAL	1	4
VIRDEN		
NURSING HOMES	1	1
TOTAL NUMBER OF CASES HANDLED:		23

Respectfully Submitted:

MACOUPIN COUNTY CORONER

Wesley C. Landers

WCL:jkl

1:44 PM
02/04/08
Accrual Basis

MAC COUNTY PUBLIC HEALTH 2008
Profit & Loss
January 2008

	Jan 08
Ordinary Income/Expense	
Income	
ENVIRONMENTAL HEALTH PROGRAM	
Food Class	525.00
Food License	280.00
Sewage Contractor	975.00
Sewage Permits	3,000.00
Well Water Permit	100.00
Total ENVIRONMENTAL HEALTH PROGRAM	4,880.00
FEES	
Allkids	600.00
Breast Pump Rental	30.00
Cholesterol Screening	520.00
Diabetes Nutrition	10.00
Flu	1,727.00
Healthy Kids	1,564.05
Immunization	3,087.10
Medicare Part B	8,024.26
PSA	110.00
Seniors On The Go	515.00
TB Skin Test	170.00
Total FEES	16,357.41
GRANTS	
Area Agency on Aging	
Seniors on the Go	13,919.00
Sr. Health - Project Life IIID	490.09
Total Area Agency on Aging	14,409.09
Bioterrorism 2008	16,468.05
CRI 2008	880.66
Dental Sealant	440.00
Diabetes Control	13,000.00
FCM	
Grant	46,192.64
Medical Retrieval	25.00
Total FCM	46,217.64
Heart Smart For Teens	3,555.79
HFI	41,400.00
HIV/AIDS	11,467.86
IBCCP	
Grant	2,773.05
Overpayment	56.60
Total IBCCP	2,829.65
LHPG	52,631.50
Oral Cancer	796.83
School Athletic MouthGuard Prog	5,000.00
School Linked Health	6,700.00
TPP	4,200.00
TPS	2,700.00
Total GRANTS	222,697.07
INTEREST	
Checking	1,073.02
Total INTEREST	1,073.02
Miscellaneous Income	
Insurance	2,400.00
Total Miscellaneous Income	2,400.00

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02/04/08

Accrual Basis

MAC COUNTY PUBLIC HEALTH 2008

Profit & Loss

January 2008

	Jan 08
REIMBURSEMENT	
Utility	90.00
Total REIMBURSEMENT	90.00
SAFE KIDS PROGRAM	
Car Seat	825.00
Total SAFE KIDS PROGRAM	825.00
TAX DISTRIBUTION	47,504.52
TRANSFER OF FUNDS M&M	
Dental Sealant	2,590.10
Payroll	58,325.00
Total TRANSFER OF FUNDS M&M	60,915.10
Total Income	356,742.12
Expense	
APORS	
Mileage	218.81
Total APORS	218.81
BIO	
Contractual	41.00
Other	
Communication	218.17
Total Other	218.17
Supplies	105.00
Travel	196.22
Total BIO	560.39
CITIZEN CORPS	
Postage	41.00
Supplies	408.84
Total CITIZEN CORPS	449.84
CONTRACTUAL EMPLOYEES	
Bomkamp, Sandy	322.66
Total CONTRACTUAL EMPLOYEES	322.66
DENTAL SEALANT	
Postage	41.00
Supplies	229.45
Total DENTAL SEALANT	270.45
DIABETES CONTROL PROGRAM	
Contractual	-62.50
Contractual Employees	202.50
Mileage	-42.72
Other	20.16
Phone	58.36
Supplies	105.39
Total DIABETES CONTROL PROGRAM	281.19
DOMESTIC VIOLENCE	
Other	26.86
Phone	560.72
Rent	500.00
Supplies	242.00
Total DOMESTIC VIOLENCE	1,329.58

MAC COUNTY PUBLIC HEALTH 2008

Profit & Loss

January 2008

	Jan 08
ENVIRO HEALTH	
Mileage	
Food Inspection	353.53
Other	133.36
Potable Water	44.00
Radon	212.08
Sewer Inspection	302.13
Tanning Bed Inspection	55.44
Total Mileage	1,100.54
OTHER	250.00
Postage	82.00
Total ENVIRO HEALTH	1,432.54
FAMILY CASE MANAGEMENT	
Contractual	233.93
Mileage	123.15
Phone	120.76
Supplies	41.00
Total FAMILY CASE MANAGEMENT	518.84
GENETICS	
Phone	17.29
Total GENETICS	17.29
HEART SMART FOR TEENS	
Mileage	55.44
Other	115.32
Phone	12.68
Supplies	775.83
Total HEART SMART FOR TEENS	959.27
HFI	
Mileage	917.31
Other	107.68
Phone	151.72
Postage	82.00
Supplies	113.50
Utilities	92.62
Total HFI	1,464.83
HIV/AIDS	
Other	-4,539.92
Supplies	1,224.84
Total HIV/AIDS	-3,315.08
IBCCP	
Client	829.32
Komen	421.59
Other	473.50
Supplies	103.41
Total IBCCP	1,827.82
IL. CHILDREN'S HEALTHCARE FOUND	
Contractual	1,257.86
Pediatric Physician	3,150.00
Total IL. CHILDREN'S HEALTHCARE FOUND	4,407.86
IL. DOWNSTATE RURAL HEALTH	
Gas Expense	328.27
Physicians Expense	6,247.50
Psychiatric Expense	967.74
Supplies	178.12
Vehicle Maintenance	293.47
Total IL. DOWNSTATE RURAL HEALTH	8,015.10

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02/04/08

Accrual Basis

MAC COUNTY PUBLIC HEALTH 2008

Profit & Loss

January 2008

	Jan 08
IL. TOBACCO FREE	
Supplies	70.00
Total IL. TOBACCO FREE	70.00
IVPA IL. HEALTH CARES	
Contractual	87.00
Education & Training	400.00
Mileage	16.72
Postage	12.26
Supplies	91.68
Telephone & Telecommunications	128.48
Total IVPA IL. HEALTH CARES	736.14
LOCAL HEALTH PROTECTION GRANT	
Contractual	2.99
Mileage	23.23
Other	209.74
Phone	196.41
Postage	41.00
Supplies	96.09
Total LOCAL HEALTH PROTECTION GRANT	569.46
M.R.C	
Contractual	33.35
Education & Training	423.50
Supplies	399.23
Total M.R.C	856.08
MAINTENANCE	
Building	
Waste	30.95
Building - Other	34.99
Total Building	65.94
Van	70.00
Total MAINTENANCE	135.94
MEDICAL SUPPLIES	
Vaccine Purchase	2,283.03
MEDICAL SUPPLIES - Other	693.78
Total MEDICAL SUPPLIES	2,976.81
MILEAGE	31.16
OFFICE	
Other	5,044.29
Phone	455.77
Postage	166.00
Supplies	434.61
Utilities	863.92
Total OFFICE	6,964.59
Payroll Expenses	
Bomkamp, Paul R.	150.07
Brines, Maria T.	1,074.92
Brown, G. Douglas	715.23
Burns, Mary L.	722.26
Burton, Cindy L.	1,270.92
Bussmann, Craig A.	2,412.51
Campbell, Paula C.	910.01
Clark, Rosemary	256.87
Cook, Lynn A.	1,324.14
Costello, Glenda S.	1,915.77
Dugger, Brooke M.	1,474.00
Dugger, Donald F.	345.84
Dunn, Margaret R.	1,093.46
Fellin, Katherine M.	895.42

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MAC COUNTY PUBLIC HEALTH 2008

02/04/08

Profit & Loss

Accrual Basis

January 2008

	Jan 08
Ferguson, Alyssa D.	1,660.36
Fox, Michelle	1,266.90
Gallo, Shawn M.	1,204.04
Garrison, Margaret J.	2,463.94
Groves, Elizabeth E.	466.58
Hazzard, Karen S.	2,204.06
Hendricks, Elizabeth	1,085.80
Heyen, Leanne	1,075.54
Hickens, Elizabeth J.	991.47
Hopper, David	1,500.28
Kessler, Linda K.	1,098.40
Law, Lance C.	5,040.41
Link, Debra A.	2,055.84
Loveless, Keri Y.	1,585.86
Lowe, Marilyn J.	1,511.10
Luddeke, Edith A.	750.78
Marshall, Suzanna	1,408.64
Olivares, Delia Y.	1,107.62
Page, Whitney A.	1,551.19
Pocklington, Tracy L.	1,883.80
Price, Richard E.	378.39
Raab, Cathy J.	1,534.06
Raab, Lloyd E.	468.69
Rhoades, Edith A.	1,079.60
Rice, Kathleen P.	1,139.37
Richardson, Junitta C.	2,947.03
Sanson, Lori J.	1,231.22
Scopel, Bruce J.	352.07
Shapiro, Jama A.	293.44
Shapiro, Larry D.	1,472.38
Shaw, Kellie M.	1,602.78
Stewart, Mark J.	760.77
Swann, Connie M.	1,496.54
Tarro, Dennis J.	93.82
Tarro, Kent A.	3,013.02
Thimsen, Jennifer D.	1,005.26
Thomae, Marjorie C.	1,890.40
Tomso, Krista A.	666.32
Welte, Danita L.	837.82
Whitler, Phil	1,655.48
Young, Shirley M.	1,802.72
Total Payroll Expenses	72,195.21
PAYROLL FRINGE	
Employees Contribution	
EFTPS	16,795.36
Premiums	
American Family Assurance	341.80
Benefit America	251.32
Cincinnati Life	33.02
Colonial Supp.	219.10
Fort Dearborne	56.60
Health Insurance	318.86
Nation Wide Retirement Solution	1,301.94
NCPERS	48.00
The Variable Annuity	1,300.00
Total Premiums	3,870.64
State Tax	3,010.66
Total Employees Contribution	23,676.66
Employer's Contribution	
EFTPS	7,535.76
Health Insurance	12,650.09
Total Employer's Contribution	20,185.85

1:44 PM

02/04/08

Accrual Basis

MAC COUNTY PUBLIC HEALTH 2008

Profit & Loss

January 2008

	Jan 08
IMRF	
Employees	3,768.43
Employer	6,624.03
Total IMRF	10,392.46
Total PAYROLL FRINGE	54,254.97
PROJECT LIFE	
Contractual	38.50
Total PROJECT LIFE	38.50
SAFE KIDS	
Supplies	131.22
Total SAFE KIDS	131.22
SCHOOL LINKED HEALTH CENTER	
Contractual	108.14
Medical Provider	887.50
Medical Waste	30.95
Phone	329.25
Rent Expense	450.00
Supplies	137.33
Utilites	113.26
Total SCHOOL LINKED HEALTH CENTER	2,056.43
SENIOR HEALTH	
Lab	3.76
Supplies	548.44
Total SENIOR HEALTH	552.20
SENIORS ON THE GO	
Contractual	155.90
Mileage	132.53
Transportation	440.45
Total SENIORS ON THE GO	728.88
TB PROGRAM	
Contractual	548.18
Meds	16.80
X-Rays	13.00
Total TB PROGRAM	577.98
TEEN PARENT SERVICES	
Mileage	30.98
Other	253.58
Phone	90.97
Supplies	10.00
Test Fee	-35.00
Transportation	1,650.00
Total TEEN PARENT SERVICES	2,000.53
TEEN PREGNANCY PREVENTION	
Phone	12.68
Supplies	63.94
Total TEEN PREGNANCY PREVENTION	76.62
VISION&HEARING	
Education & Training Expense	20.01
Other	60.16
Supplies	74.00
Total VISION&HEARING	154.17
VOID	0.00

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02/04/08

Accrual Basis

MAC COUNTY PUBLIC HEALTH 2008

Profit & Loss

January 2008

	Jan 08
WIC	
Utilities	69.63
Total WIC	69.63
Total Expense	163,937.91

GROSS WAGES FOR JANUARY 2008

LAST	FIRST	
Bomkamp	Paul	\$ 167.96
Brines	Maria	\$ 1,521.97
Brown	Glen	\$ 832.50
Burns	Mary	\$ 826.20
Burton	Cindy	\$ 1,616.88
Bussmann	Craig	\$ 3,445.00
Campbell	Paula	\$ 1,062.81
Clark	Rosemary	\$ 680.00
Cook	Lynn	\$ 1,782.00
Costello	Glenda	\$ 2,601.62
Dugger	Brooke	\$ 1,865.63
Dugger	Donald	\$ 408.00
Dunn	Peggy	\$ 1,521.00
Fellin	Kathy	\$ 1,203.84
Ferguson	Alyssa	\$ 2,154.76
Fox	Michelle	\$ 2,028.00
Gallo	Shawn	\$ 1,612.00
Garrison	Peggy	\$ 3,318.26
Groves	Elizabeth	\$ 506.25
Haarmann	Christine	\$ -
Hazzard	Karen	\$ 3,727.76
Hendricks	Elizabeth	\$ 1,305.72
Heyen	Leanne	\$ 1,292.01
Hicken	Elizabeth	\$ 1,318.75
Hopper	David	\$ 2,031.26
Kessler	Linda	\$ 1,462.50
Law	Lance	\$ 7,395.00
Link	Debbie	\$ 2,645.50
Loveless	Keri	\$ 2,083.34
Lowe	Marilyn	\$ 2,062.50
Luddeke	Edith	\$ 1,057.50
Marshall	Suzanna	\$ 1,657.50
Olivares	Delia	\$ 1,475.55
Page	Whitney	\$ 2,096.23
Pocklington	Tracy	\$ 2,574.00
Price	Richard	\$ 423.48
Raab	Cathy	\$ 2,237.62
Raab	Lloyd	\$ 507.52
Rhoades	Edith	\$ 1,332.93
Rice	Kathy	\$ 1,460.25
Richardson	Junitta	\$ 3,937.50
Sanson	Lori	\$ 1,543.76
Scopel	Bruce	\$ 450.00
Shapiro	Jama	\$ 342.00
Shapiro	Larry	\$ 2,876.40
Shaw	Kellie	\$ 2,031.26
Stewart	Mark	\$ 893.52
Swann	Connie	\$ 1,907.75
Tarro	Dennis	\$ 105.00
Tarro	Kent	\$ 5,195.12
Thimsen	Jenny	\$ 1,244.25
Thomae	Marjorie	\$ 2,650.38
Tomso	Krista	\$ 856.38
Welte	Danita	\$ 1,185.00
Whitler	Phil	\$ 2,367.62
Young	Shirley	\$ 2,752.76
		\$ 99,640.30

MACOUPIN COUNTY HIGHWAY REPORT FOR THE MONTH OF JANUARY MEETING DATE FEBRUARY 13, 2008

COUNTY HIGHWAY FUND
--

BUDGET	SPENT	%SPENT
\$1,512,300.00	\$883,816.58	58.4%

SALARIES - PERMANENT	LONGEVITY	SALARY	OVERTIME
Albertine Maintenance		3,259.02	44.28
Buhl Maintenance		3,218.88	
Killam Maintenance		3,220.66	
Landers Maintenance		3,226.38	
Quarton Maintenance		3,220.66	
Quirk Maintenance		3,219.88	
Reno Maintenance		3,219.88	
Reynolds Maintenance		3,226.38	
Robertson Foreman		3,471.50	31.33
Schneider Mechanic		3,228.32	
Tomso Maintenance		3,259.02	9.84
Weller Maintenance		3,219.88	
Valerio Asst. Co. Engineer		3,940.36	
Watson Res. Engineer II		3,478.16	
Davis Admin. Assistant		2,950.48	

SALARIES - TEMPORARY

Lonergan	221.00
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TOTALS	\$0.00	\$49,580.46	\$85.45
--------	--------	-------------	---------

TOTAL WAGES (SALARIES+OVERTIME)	\$49,665.91
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No.	CONTRACTUAL	
5824	Highway Payroll Clearing	2,142.31
5826	Highway Payroll Clearing	2,142.03
5827	Health Care Service Corp.	6,361.46
5828	Fort Dearborn Life Insurance	49.60
5829	IL Municipal Retirement Fund	4,697.26
5830	County MFT Fund	198,816.62

TOTAL CONTRACTUAL	\$214,209.28
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No.	COMMODITIES	
5831	Macoupin County Enquirer	65.05
5832	Bank of America	65.00

5833	Flowers Sanitation	38.61
5834	Carlinville Waterworks	62.47
5835	Ameren IP	513.15
5836	Lighyear Networks Solutions	108.42
5837	Frontier	195.83
5838	A T & T Mobility	142.82
5839	Ace Hardware	149.55
5840	Gempler's	76.65
5841	L & H Stamp Mfg.	210.45
5842	Scott's Tire Repair	46.95
5843	Prairie International	83.91
5844	Plaza Truck Service	513.20
5845	CNH Capital	95.79
5846	Farm Plan	301.73
5847	Allied Municipal Supply	185.59
5848	Walmart Community	252.91
5849	Central Equipment	479.89
5850	Lawson Products	148.46
5851	Wills Repair Shop	136.94
5852	Smoky Jenings Chevrolet	63.00
5853	Robert Wiles Welding Supplies	56.00
5854	Tifco Industries	176.94
5855	Woody's Municipal Supplies	210.51
5856	IL-MO	12.56
5857	Max B. Mullins Auto	50.00
5858	Carlinville Carquest	917.84
5859	McKay Auto Parts	701.61
5860	M & M Service	12,197.29
5861	Jos. F. Boente Sons	1,528.71
5862	Illini Tech Services	34.99
5863	Jim Lonergan	88.56

TOTAL COMMODITIES	\$19,911.38
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TOTAL EXPEND.-COUNTY HIGHWAY	\$283,786.57
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COUNTY MOTOR FUEL TAX FUND

BUDGET	SPENT	%SPENT
\$3,000,000.00	\$1,351,365.30	45.0%

SALARIES - PERMANENT	
Reinhart	7,695.00

TOTAL SALARIES	\$7,695.00
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No.	CONTRACTUAL	
752	Cummins Engineering Corp.	780
753	Coombe-Bloxdorf P.C.	25,190.06

TOTAL CONTRACTUAL	\$25,970.06
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No.	COMMODITIES	
754	Louis Marsch, Inc.	1,299.68
755	No. American Salt Company	6,646.82
756	Transportation Alliance Bank	44,974.38
TOTAL COMMODITIES		<u>\$52,920.88</u>
TOTAL EXPEND.-CO. MFT FUND		<u>\$86,585.94</u>

TOWNSHIP MOTOR FUEL TAX FUND

	BUDGET	SPENT	%SPENT
	\$2,260,000.00	\$859,652.86	38.0%
No.	COMMODITIES		
1974	Co. Twp. Bridge Fund	113.66	
1975	Beelman Logistics, LLC	1,615.74	
1976	Louis Marsch	1,095.00	
1977	Macoupin County Asphalt	10,211.38	
TOTAL COMMODITIES		<u>\$13,035.78</u>	
TOTAL EXPEND.-TWP. MFT FUND		<u>\$13,035.78</u>	

TOWNSHIP BRIDGE BOND FUND

	BUDGET	SPENT	%SPENT
	\$719,000.00	\$237,765.93	33.1%
No.	CAPITAL OUTLAY		
1089	Yamnitz & Associates	21,589.51	
TOTAL CAPITAL OUTLAY		<u>\$21,589.51</u>	
TOTAL EXPEND.-TWP. BRIDGE BOND		<u>\$21,589.51</u>	

COUNTY - TOWNSHIP BRIDGE FUND

	BUDGET	SPENT	%SPENT
	\$350,000.00	\$85,774.63	24.5%
No.	CONTRACTUAL		
938	Hutson Surveying & Engineering	150.00	
939	Hutson Surveying & Engineering	187.50	
TOTAL CONTRACTUAL		<u>\$337.50</u>	

No.	CAPITAL OUTLAY	
935	David Mansfield	300.00
936	George Steckel	510.00
937	George Steckel	790.00
940	David Thomas, Supv.	118.73

TOTAL CAPITAL OUTLAY	<u>\$1,718.73</u>
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TOTAL EXPEND.-CO. TWP. BRIDGE	<u>\$2,056.23</u>
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FEDERAL AID MATCHING FUND

BUDGET	SPENT	%SPENT
\$315,000.00	\$122,470.83	38.9%

No.	CONTRACTUAL	
818	Allen Henderson & Associates	1,698.06
819	Heneghan & Associates	20,149.32
820	Heneghan & Associates	13,776.55

TOTAL CONTRACTUAL	<u>\$35,623.93</u>
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TOTAL EXPEND.-MATCHING TAX FUND	<u>\$35,623.93</u>
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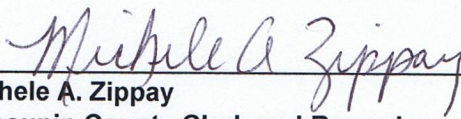
MACOUPIN COUNTY CLERK
January 2008 Revenue Report

Receipts

Marriage License	\$ 400.00
Certified (Birth, Death, Marriage)	\$ 2,457.00
Notaries	\$ 95.00
Assumed Name Business	\$ 10.00
Miscellaneous	\$ 28.50
Tax Redemption Clerk Fee's	\$ 3,160.00
Interest on Tax Redemption Account	\$ 420.54
Tax Deed	\$ 5.00
Recorder's Office Revenue	<u>\$ 60,621.25</u>
 TOTAL	 \$ 67,197.29

Disbursements

Illinois Department of Public Health	\$ 358.00	
County Clerk GIS Fund	\$ 2,523.00	
Assessor GIS Fund	\$ 12,615.00	
Real Estate Tax Stamp Fund to Gen Fund	\$ 12,402.00	
Vital Record Automation Fund	\$ 244.00	
Recorder Microfilm Fund	\$ 2,910.50	
Rental Housing Surcharge		
Fees	\$ 6,858.00	(762 Documents)
Fees to General Fund	<u>\$ 29,286.79</u>	
 TOTAL	 \$ 67,197.29	



Michele A. Zippay
Macoupin County Clerk and Recorder

**AS PRESCRIBED BY LAW - THE FINANCIAL STATUS OF ALL FUNDS
AT THE END OF JANUARY 31, 2008**

<u>Account</u>	<u>Ledger Balance</u>	<u>Investment Funds</u>
IMRF	483,460.06	0.00
Inheritance Tax Fund	71,301.19	0.00
Condemnation Fund	9,337.21	0.00
Mental Deficiency Fund	29,560.98	0.00
South Otter Drainage Dist	11,555.28	0.00
Deliquent Tax Liquidation	57,870.13	100,000.00
General Fund	1,395,033.68	1,300,000.00
Law Library Fund	4,741.92	0.00
County Farm Account	29,099.53	0.00
County Court Trust Fund	101,598.62	0.00
Animal Control - Reg	8,415.11	0.00
Mac Co Animal Control - Clm	49,423.76	0.00
Pet Population Control Fund	10,698.09	0.00
Mental Health	9,715.23	0.00
Barnett Spec Drainage Dist	1,802.35	0.00
Traffic Violations Fee Acct	43,372.49	0.00
County Public Health	400,996.53	0.00
WIC	30,402.38	0.00
M&M Dental Clinic	124,082.07	25,000.00
Community Care Health Center	479,443.11	0.00
Mac Community Health Ctr Inc	87,236.20	0.00
Tort Liability Fund	130,511.92	0.00
Court Automation Fund	298,711.44	0.00
Recorders Microfilm Fund	55,098.41	0.00
Social Security Fund	351,994.32	0.00
Court Sec. Serv. Fees Acct	22,627.55	0.00
Revolving Loan - Econ. Devel.	33,968.76	0.00
Real Estate Transfer Stamps	296,871.56	0.00
Treasurers Automation Fund	57,036.13	0.00
Probation Fees	225,964.59	0.00
So Central IL Drug Task/Grant	3,000.00	0.00
Document Storage Fund	353,827.32	250,000.00
911 Fund	1,297,805.80	1,200,000.00
Sheriff Drug Fund	4,756.19	0.00
Sheriff's Federal Drug	9,545.77	0.00
COP's Grant School	107,252.62	0.00
Trustee Payment	0.00	0.00
DUI Equip Fund	8,261.75	0.00
Assessors GIS Fund	0.00	0.00
County Clerk GIS Fund	0.00	0.00
Tax Sale Err Int Fund	58,393.49	0.00
Arrestee's Medical Costs	38,594.78	0.00
Health Ins Special Fund	8,402.46	0.00
Macoupin County Grant Fund	17,805.15	0.00
Macoupin Co. Tourism Fund	8,662.00	0.00
Tax Deferral Fund	200.00	0.00
Tax Fund	184,618.70	0.00
Tax Fund OS	0.00	0.00
Highway Payroll Clearing Acc	18.00	0.00
County Highway Fund	651,608.38	0.00
Township Motor Fuel Fund	305,180.14	500,000.00
County Motor Fuel Fund	318,310.16	2,450,000.00
County Township Bridge Fund	403,343.82	0.00
Matching Highway Tax Fund	190,141.42	295,000.00
Township Bridge Bond Fund	143,497.90	400,000.00
Tax Sale Indemnity Fees	152,077.76	0.00
Interest Earned of RE Taxes	123,780.38	0.00
Vital Records Automation Fund	406.00	0.00
GIS Fund	398,307.70	0.00
Total	9,699,728.29	6,520,000.00



County Treasurer

PROBATION AND COURT SERVICES DEPARTMENT
SEVENTH JUDICIAL CIRCUIT
MACOUPIN COUNTY

WANDA L. HAMMANN
CHIEF PROBATION OFFICER

P.O. Box 386
Carlinville, IL 62626
217/854-4411
Fax: 217/854-3922

TERI ARCHIBALD
JILL McCAHERTY
Secretary

SUSAN M. DUNN
CINDY F. LYTTLE
BRIAN McNALLY
JOHN MURPHY
MARY C. RAYMER
DAVID C. WICKERT
Probation Officers

TO: Honorable Kenneth R. Deihl
Honorable Diane L. Brunton
Honorable Patrick J. Londrigan

FROM: Wanda L. Hammann DATE: 1/9/08

<u>FINES PAID BY ADULTS</u>	\$9,943.00
<u>RESTITUTION PAID BY ADULTS</u>	3,353.26
PROBATION FEES PAID	6.873.05
<u>RESTITUTION PAID BY JUVENILES</u>	1,184.88
<u>TOTAL CASELOAD AS OF DECEMBER 31, 2007</u>	718

Criminal	272
Felony	212
Misdemeanor	60
Traffic	0
DUI	159
Juvenile	86
Informal Juvenile	5
Administrative (Adult)	170
Administrative (Juvenile)	26

<u>NEW CASES</u>	39
Felony	22
Misdemeanor	7
Traffic	0
DUI	4
Juvenile	6
Informal Juvenile	0

Judge Deihl
Judge Brunton
Judge Londrigan
1/9/08
Page - 2

PRESENTENCE INVESTIGATION

Pending From Previous Month	3
New Assigned	2
Disposed	1
Total To Be Completed	4

SOCIAL HISTORY

Pending From Previous Month	0
New Assigned	0
Disposed	0
Total To Be Completed	0

HOME STUDY (Civil Cases)

Pending From Previous Month	0
New Assigned	0
Disposed	0
Total To Be Completed	0

REVOCATIONS

6

VICTIM IMPACT PANEL

5

DISCHARGES

66

Felony	21
Misdemeanor	4
DUI	32
Traffic	1
Juvenile	8
Informal Supervision	0

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Wanda L. Hammann

PROBATION AND COURT SERVICES DEPARTMENT
SEVENTH JUDICIAL CIRCUIT
MACOUPIN COUNTY

WANDA L. HAMMANN
CHIEF PROBATION OFFICER

P.O. Box 386
Carlinville, IL 62626
217/854-4411
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Secretary

SUSAN M. DUNN
CINDY F. LYTLÉ
BRIAN McNALLY
JOHN MURPHY
MARY C. RAYMER
DAVID C. WICKERT

Probation Officers

TO: Honorable Kenneth R. Deihl
Honorable Diane L. Brunton
Honorable Patrick J. Londrigan

FROM: Wanda L. Hammann DATE: 2/1/08

<u>FINES PAID BY ADULTS</u>	\$9,518.00
<u>RESTITUTION PAID BY ADULTS</u>	6,088.00
<u>PROBATION FEES PAID</u>	4,684.00
<u>RESTITUTION PAID BY JUVENILES</u>	1,744.93
<u>TOTAL CASELOAD AS OF JANUARY 31, 2008</u>	764

Criminal	292
Felony	223
Misdemeanor	69
Traffic	0
DUI	178
Juvenile	89
Informal Juvenile	5
Administrative (Adult)	174
Administrative (Juvenile)	26

<u>NEW CASES</u>	55
Felony	16
Misdemeanor	13
Traffic	0
DUI	19
Juvenile	7
Informal Juvenile	0

Judge Deihl
Judge Brunton
Judge Londrigan
2/1/08
Page - 2

PRESENTENCE INVESTIGATION

Pending From Previous Month	4
New Assigned	1
Disposed	4
Total To Be Completed	1

SOCIAL HISTORY

Pending From Previous Month	0
New Assigned	1
Disposed	0
Total To Be Completed	1

HOME STUDY (Civil Cases)

Pending From Previous Month	0
New Assigned	0
Disposed	0
Total To Be Completed	0

REVOCATIONS

5

VICTIM IMPACT PANEL

20

DISCHARGES

9

Felony	3
Misdemeanor	2
DUI	0
Traffic	0
Juvenile	4
Informal Supervision	0

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Wanda L. Hammann

Veterans Assistance
Commission
of
Macoupin County

Monthly Report

JANUARY 2008

VETERANS ASSISTANCE COMMISSION OF MACOUPIN CO.

Phone: 217-854-5249

129 E. 1st South Street
Carlinville, Il. 62626

January 31, 2008

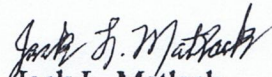
JANUARY 2008 REPORT OF ACTIVITIES

During the month of January, we were contacted by 45 veterans requesting assistance, which included 25 in the Carlinville Office, and 20 in our satellite offices. consisting of 11 in Benld, seven in Girard, and two in Bunker Hill. We provided financial assistance to 33 in the amount of \$10,464.51 in vouchers written. We filed two applications for VA Benefits, two request for military records, and two claims for disability benefits.

We continue to publish news articles in the newspapers and post flyers around cities being visited.

Future Satellite Office dates scheduled are February 14th at Girard City Hall, February 5th and 7th at Cahokia Township Office in Benld, and February 13th at the American Legion Hall in Bunker Hill.

We continue to provide the needed services and meet the needs of our military veterans of Macoupin County. Other then solely providing financial assistance, we are assisting our veterans towards helping themselves. We assist them while aiming toward securing an entitlement or employment that meets their needs and improves their livelihood.


Jack L. Matlack
Superintendent

Monthly Expenditures - January 2008

BUDGET ITEM	BUDGET AMOUNT	9/7	10/7	11/7	12/7	1/8	BALANCE
Regular Pay	\$28,000.00	\$1,905.00	\$2,295.00	\$1,947.50	\$1,890.00	\$2,410.00	\$ 17,552.50
Health Insurance	\$0.00						\$ -
Office Supplies	\$600.00		\$87.95	\$66.13	\$68.28		\$ 377.64
Reference Materials	\$480.00	\$233.65					\$ 246.35
Postage	\$400.00				\$41.00		\$ 359.00
Printing	\$300.00	\$39.50					\$ 260.50
Publicity	\$0.00						\$ -
Telephone	\$800.00	\$52.38	\$55.05	\$54.12	\$52.02	\$53.89	\$ 532.54
Travel	\$250.00						\$ 250.00
Liability Insurance	\$700.00	\$184.00					\$ 516.00
Training	\$0.00						\$ -
Contingencies	\$1,000.00						\$ 1,000.00
Dues	\$150.00			\$150.00			\$ -
Office Furniture	\$500.00			\$350.00			\$ 150.00
Office Rent & Util.	\$1,920.00	\$160.00	\$160.00	\$160.00	\$160.00	\$160.00	\$ 1,120.00
Empl Federal Tax	\$2,500.00	\$517.80	\$517.80			\$579.32	\$ 1,402.88
<i>Admin Expense Tot</i>	\$37,600.00	\$2,574.53	\$3,115.80	\$2,727.75	\$2,211.30	\$3,203.21	\$ 23,767.41
Food	\$20,000.00	\$2,328.70	\$2,691.00	\$1,683.09	\$1,985.51	\$2,735.93	\$ 8,575.77
Shelter	\$10,500.00	\$1,180.00	\$800.00	\$700.00	\$100.00	\$1,615.00	\$ 6,105.00
Heating Fuel	\$1,500.00		\$146.17			\$1,067.31	\$ 286.52
Transportation	\$700.00	\$85.00	\$60.00		\$99.01	\$20.00	\$ 435.99
Gas&Electricity	\$15,000.00	\$1,805.81	\$2,528.29	\$1,310.93	\$903.73	\$3,342.21	\$ 5,109.03
Water	\$1,200.00	\$24.52	\$86.35	\$67.55	\$63.07	\$94.50	\$ 864.01
Sewer	\$1,000.00	\$24.00	\$86.35	\$66.07	\$61.83	\$93.76	\$ 667.99
Household Incident.	\$1,000.00					\$30.50	\$ 969.50
Personal Hygiene	\$0.00						\$ -
Clothing	\$0.00						\$ -
Physician Services	\$1,000.00				\$98.00		\$ 902.00
Prescription Drugs	\$250.00		\$14.89				\$ 235.11
V.A Transport - VAN	\$1,000.00						\$ 1,000.00
TOTAL	\$53,150.00	\$5,448.03	\$6,413.05	\$3,827.64	\$3,311.15	\$8,999.21	\$ 25,150.92
TOTAL BUDGET	\$90,750.00	\$8,022.56	\$9,528.85	\$6,555.39	\$5,522.45	\$12,202.42	\$ 48,918.33

1/01/2008 - 1/31/2008

Monthly Expenditures - January 2008

CHECK NUMBER	DATE	AMOUNT	
2480	1/1/2008	\$200.00	Bill's IGA-Struebigs Food Assist
2481	1/1/2008	\$79.09	Bill's IGA-Courtney Food Assist
2482	1/2/2008	\$163.55	Bill's IGA-Ferjanich Food Assist
2483	1/2/2008	\$275.00	Mauk's-Davenport Shelter Assist
2484	1/3/2008	\$183.98	IDOR-IL-941 2007/4
2485	1/3/2008	\$13.23	IDES-UI 3/40 2007/4
2486	1/3/2008	\$300.00	Jos F Boente-Walker Htg Fuel Assist
2487	1/3/2008	\$163.83	Meehan's-Surratt Food Assist
2488	1/3/2008	\$198.60	Cherry's IGA-Martin Food Assist
2489	1/3/2008	\$159.05	Cherry's IGA-Garrison Food Assist
2490	1/3/2008	\$1,913.30	US Treasury-Form 941 2007/4
2491	1/8/2008	\$300.00	Paul Markel-Surratt Shelter Assist
2492	1/8/2008	\$53.89	Frontier-Telephone/Internet
2493	1/8/2008	\$200.00	J. Weffenstette-Griffiths Shelter Assist
2494	1/9/2008	\$300.00	M&K Gas-Harbaugh Heat Fuel Assist
2495	1/9/2008	\$300.00	Jos F Boente-Lake Htg Fuel Assist
2496	1/10/2008	\$300.00	AmerenLP-Brown Elect Assist
2497	1/15/2008	\$300.00	T. Masinelli-Masinelli Shelter Assist
2498	1/15/2008	\$161.02	Bill's IGA-Mitchell Food Assist
2499	1/15/2008	\$99.99	Bill's IGA-Sesseman Food Assist
2500	1/15/2008	\$113.31	City of Girard-Pierson Water Assist
2501	1/15/2008	\$30.50	Flowers Sanitation-Pierson HHl Assist
2502	1/15/2008	\$44.65	Vill of White City-Polovich Water Assist
2503	1/15/2008	\$96.94	US Treasury-Form 940 2007
2504	1/15/2008	\$20.00	Jos F. Boente-Griffiths Trans Assist
2505	1/15/2008	\$200.00	AmerenLP-Sesseman Elect Assist
2506	1/15/2008	\$269.76	AmerenLP-Wall Elect Assist
2507	1/16/2008	\$220.00	AmerenLP-Cummings Elect Assist
2508	1/16/2008	\$300.00	AmerenLP-Lewis Elect Assist
2509	1/16/2008	\$204.00	AmerenLP-Bonnell Elect Assist
2510	1/16/2008	\$220.00	AmerenLP-Courtney Elect Assist
2511	1/16/2008	\$331.90	AmerenLP-Crader Elect Assist
2512	1/17/2008	\$167.31	M&M Serv-Sherwood Heat Fuel Assist
2513	1/21/2008	\$160.00	USPS Disbo-Feb08 Rent
2514	1/22/2008	\$156.19	Atmos-Energy-Pierson Gas Assist
2515	1/22/2008	\$78.00	AmerenLP-Struebigs Elect Assist
2516	1/22/2008	\$234.36	AmerenLP-Turner Elect Assist
2517	1/23/2008	\$250.00	Dan Griffith-Griffith Shelter Assist

1/01/2008 - 1/31/2008

Monthly Expenditures - January 2008

2518	1/23/2008	\$140.00	Ed Grady-Martin Shelter Assist
2519	1/23/2008	\$200.00	Rural Elect-Ashby Elect Assist
2520	1/23/2008	\$200.00	Rural Elect-Hill Elect Assist
2521	1/28/2008	\$164.00	Randy's Mkt-Hill Food Assist
2522	1/28/2008	\$164.00	Randy's Mkt-Mitchell Food Assist
2523	1/28/2008	\$80.00	Randy's Mkt-Cummings Food Assist
2524	1/29/2008	\$150.00	Girard Area Homes-Carruthers Shelter Assist
2525	1/29/2008	\$164.00	Pappy's Mkt-Smith Food Assist
2526	1/29/2008	\$98.29	Cherry's IGA-Griffith Food Assist
2527	1/29/2008	\$164.00	Cherry's IGA-Garrison Food Assist
2528	1/29/2008	\$100.00	Cherry's IGA-J. Hill Food Assist
2529	1/29/2008		Void-Error on Check
2530	1/29/2009	\$98.81	Cherry's IGA-Ashby Food Assist
2531	1/29/2008	\$150.00	Cherry's IGA-Carruthers Food Assist
2532	1/29/2008	\$128.00	AmerenIP-CI Spickerman Elect Assist
2533	1/29/2008	\$300.00	MJM Elect-Hancock Elect Assist
2534	1/30/2008	\$163.70	Bills IGA-Struebig Food Assist
2535	1/30/2008	\$164.00	Bills IGA-Yanez Food Assist
2536	1/31/2008	\$30.30	Jersey Co Water-Sherwood Water Assist
2537	1/31/2008	\$361.01	Fred J. Albers-Sal-Deds
2538	1/31/2008	\$1,415.32	Jack Malack-Sal-Deds

1/01/2008 - 1/31/2008

**AS PRESCRIBED BY LAW - THE FINANCIAL STATUS OF ALL FUNDS
AT THE END OF JANUARY 31, 2008**

<u>Account</u>	<u>Ledger Balance</u>	<u>Investment Funds</u>
IMRF	483,460.06	0.00
Inheritance Tax Fund	71,301.19	0.00
Condemnation Fund	9,337.21	0.00
Mental Deficiency Fund	29,560.98	0.00
South Otter Drainage Dist	11,555.28	0.00
Delinquent Tax Liquidation	57,870.13	100,000.00
General Fund	1,395,033.68	1,300,000.00
Law Library Fund	4,741.92	0.00
County Farm Account	29,099.53	0.00
County Court Trust Fund	101,598.62	0.00
Animal Control - Reg	8,415.11	0.00
Mac Co Animal Control - Clm	49,423.76	0.00
Pet Population Control Fund	10,698.09	0.00
Mental Health	9,715.23	0.00
Barnett Spec Drainage Dist	1,802.35	0.00
Traffic Violations Fee Acct	43,372.49	0.00
County Public Health	400,996.53	0.00
WIC	30,402.38	0.00
M&M Dental Clinic	124,082.07	25,000.00
Community Care Health Center	479,443.11	0.00
Mac Community Health Ctr Inc	87,236.20	0.00
Tort Liability Fund	130,511.92	0.00
Court Automation Fund	298,711.44	0.00
Recorders Microfilm Fund	55,098.41	0.00
Social Security Fund	351,994.32	0.00
Court Sec. Serv. Fees Acct	22,627.55	0.00
Revolving Loan - Econ. Devel.	33,968.76	0.00
Real Estate Transfer Stamps	296,871.56	0.00
Treasurers Automation Fund	57,036.13	0.00
Probation Fees	225,964.59	0.00
So Central IL Drug Task/Grant	3,000.00	0.00
Document Storage Fund	353,827.32	250,000.00
911 Fund	1,297,805.80	1,200,000.00
Sheriff Drug Fund	4,756.19	0.00
Sheriff's Federal Drug	9,545.77	0.00
COP's Grant School	107,252.62	0.00
Trustee Payment	0.00	0.00
DUI Equip Fund	8,261.75	0.00
Assessors GIS Fund	0.00	0.00
County Clerk GIS Fund	0.00	0.00
Tax Sale Err Int Fund	58,393.49	0.00
Arrestee's Medical Costs	38,594.78	0.00
Health Ins Special Fund	8,402.46	0.00
Macoupin County Grant Fund	17,805.15	0.00
Macoupin Co. Tourism Fund	8,662.00	0.00
Tax Deferral Fund	200.00	0.00
Tax Fund	184,618.70	0.00
Tax Fund OS	0.00	0.00
Highway Payroll Clearing Acc	18.00	0.00
County Highway Fund	651,608.38	0.00
Township Motor Fuel Fund	305,180.14	500,000.00
County Motor Fuel Fund	318,310.16	2,450,000.00
County Township Bridge Fund	403,343.82	0.00
Matching Highway Tax Fund	190,141.42	295,000.00
Township Bridge Bond Fund	143,497.90	400,000.00
Tax Sale Indemnity Fees	152,077.76	0.00
Interest Earned of RE Taxes	123,780.38	0.00
Vital Records Automation Fund	406.00	0.00
GIS Fund	398,307.70	0.00
Total	9,699,728.29	6,520,000.00


County Treasurer