

Run date: 07/07/2008 @ 11:16
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Macoupin County
BOARD PAYROLL

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Employee Number	Employee Name	Per Diem	Expense
6	KIEL, BERNARD	268.04	18.04
7	QUARTON, ROBERT	402.80	32.80
10	FRASER, MORRISON	268.86	18.86
21	BACON, JUDY	266.40	16.40
34	MALHAM, VIVIAN	.00	.00
38	HARDING, WILLIAM	392.96	22.96
113	ZIRKELBACH, JAMES R	263.94	13.94
114	SCHWALLENSTECKER, OL	271.73	21.73
115	WIESEMAN, FRANCIS	333.46	43.46
119	JUBELT, LANCE	.00	.00
121	BELL, DARRELL	291.64	1.64
124	CAMPBELL, THOMAS	.00	.00
127	DENBY JR, DON	.00	.00
130	CHRISTOPHER, CARLOS	.00	.00
134	NICHOLSON, GLENN	369.36	39.36
136	POMATTO, RUTH ANN	439.52	29.52
146	QUIRK, PAUL	322.80	32.80
148	WATSON, JULIA	339.20	49.20
152	WIGGINS, ROBERT	250.82	.82
154	VOJAS, ROBERT	445.44	75.44
170	NOVAK, JOSEPH	309.68	19.68
186	GOODMAN, FRANCES	.00	.00
187	LUX, LARRY	327.72	37.72
188	THOMAS, DAVID	391.50	61.50
193	MANAR, ANDREW	995.19	65.19
207	LONG, FRANK S	270.50	20.50
208	YOWELL, CHRISTOPHER	250.82	.82
209	HERSCHELMAN, LYNDAL	258.20	8.20
220	DRAGOVICH, MARK G.	270.50	20.50
835	ZIPPAY, MICHAEL	331.00	41.00
841	PRATT, VERA	316.24	26.24
----- ** Report Total **		8,648.32	718.32

74	Raymond Coatney	330.00	58.63
	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 Annual Budget	period ending 06/30/2008 Remaining Budget	Percentage Available
01 040 4499 Miscellaneous	21,462.00	87,620.00	160,000.00	72,380.00	45.24
01 073 4499 Miscellaneous	.00	50,000.00	250,000.00	200,000.00	80.00
01 111 4101 Salaries-Permanent	3,038.84	31,548.40	31,692.00	143.60	.45
01 111 4102 Salaries-Temporary	7,090.00	80,721.75	94,008.00	13,286.25	14.13
01 111 4310 Office Supplies	.00	526.23	2,500.00	1,973.77	78.95
01 111 4311 Postage	.00	703.00	1,400.00	697.00	49.79
01 111 4325 Mileage, Dues & Conventions	609.26	9,743.13	10,700.00	956.87	8.94
01 111 4331 Printing	13.25	489.25	1,200.00	710.75	59.23
01 111 4420 Telephone	140.10	1,364.30	2,500.00	1,135.70	45.43
01 111 4452 Equip. Repair/Maint. Agreeeme	25.66	2,070.76	1,040.00	(1,030.76)	(99.11)
01 111 County Board	10,917.11	127,166.82	145,040.00	17,873.18	12.32
01 112 4101 Salaries-Permanent	3,944.44	39,444.40	45,512.88	6,068.48	13.33
01 112 4310 Office Supplies	.00	.00	500.00	500.00	100.00
01 112 4311 Postage	.00	92.00	150.00	58.00	38.67
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	35.56	379.71	2,000.00	1,620.29	81.01
01 112 4454 Vehicle Expense/Maintenance	341.70	2,269.94	3,000.00	730.06	24.34
01 112 4460 Office Rent	.00	.00	857.12	857.12	100.00
01 112 MacEMA	4,321.70	42,186.05	52,920.00	10,733.95	20.28
01 113 4310 Office Supplies	41.70	4,484.46	5,000.00	515.54	10.31
01 113 4420 Telephone	75.29	718.93	2,500.00	1,781.07	71.24
01 113 4422 Utilities	4,376.07	53,400.65	50,000.00	(3,400.65)	(6.80)
01 113 4452 Equip. Repair/Maint. Agreeeme	3,707.83	42,939.23	64,000.00	21,060.77	32.91
01 113 4499 Miscellaneous	918.38	73,938.94	72,500.00	(1,438.94)	(1.98)
01 113 4572 Purchase of Equipment	.00	.00	1,000.00	1,000.00	100.00
01 113 Courthouse	9,119.27	175,482.21	195,000.00	19,517.79	10.01
01 114 4101 Salaries-Permanent	22,548.62	228,324.24	292,325.00	64,000.76	21.89
01 114 4102 Salaries-Temporary	1,431.06	3,429.06	6,375.00	2,945.94	46.21
01 114 4105 Salaries-Overtime	.00	.00	500.00	500.00	100.00
01 114 4310 Office Supplies	.00	4,173.89	4,800.00	626.11	13.04
01 114 4311 Postage	.00	6,000.00	6,700.00	700.00	10.45
01 114 4325 Mileage, Dues & Conventions	.00	1,629.97	1,650.00	20.03	1.21
01 114 4415 System Updates/Programming	.00	2,461.25	3,020.00	558.75	18.50
01 114 4420 Telephone	372.61	3,944.59	5,448.00	1,503.41	27.60
01 114 4452 Equip. Repair/Maint. Agreeeme	.00	4,628.97	5,400.00	771.03	14.28
01 114 4481 Ins. Premium/Bonds	.00	.00	520.00	520.00	100.00
01 114 4499 Miscellaneous	.00	2,568.71	3,000.00	431.29	14.38
01 114 4572 Purchase of Equipment	.00	1,106.12	1,110.00	3.88	.35
01 114 County Clerk & Recorder	24,352.29	258,266.80	330,848.00	72,581.20	21.94

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Macoupin County
 EXPENSE SUMMARY

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Fiscal year thru period ending 06/30/2008

	Actual for Month	Actual YTD	Annual Budget	Remaining Budget	Percentage Available
01 115 4102 Salaries-Temporary	.00	5,033.56	5,100.00	66.44	1.30
01 115 4105 SALARIES-OVERTIME	.00	2,813.74	6,200.00	3,386.26	54.62
01 115 4108 Salaries - Holiday Overtime	.00	.00	3,500.00	3,500.00	100.00
01 115 4201 Election Judge Sal	.00	40,155.00	62,000.00	21,845.00	35.23
01 115 4202 Election Judge Mileage	.00	900.30	4,200.00	3,299.70	78.56
01 115 4310 Office Supplies	.00	23,176.31	30,900.00	7,723.69	25.00
01 115 4311 Postage	.00	10,000.00	15,000.00	5,000.00	33.33
01 115 4331 Printing	.00	11,928.40	28,500.00	16,571.60	58.15
01 115 4335 Election Setup/Rent	.00	140.00	3,000.00	2,860.00	95.33
01 115 4337 Polling Place Rent	.00	1,590.00	2,700.00	1,110.00	41.11
01 115 4392 Publishing Costs/Fees	.00	12,729.41	16,086.00	3,356.59	20.87
01 115 4411 Education/Training	.00	.00	2,000.00	2,000.00	100.00
01 115 4415 System Updates/Programming	.00	28,435.00	42,000.00	13,565.00	32.30
01 115 4452 Equip. Repair/Maint. Agreeeme	20,175.00	26,175.00	26,700.00	525.00	1.97
01 115 4484 Election Expense	.00	5,908.73	15,900.00	9,991.27	62.84
01 115 4572 Purchase of Equipment	.00	1,349.97	1,500.00	150.03	10.00
01 115 Elections	20,175.00	170,335.42	265,286.00	94,950.58	35.79
01 116 4101 Salaries-Permanent	12,926.72	128,999.48	155,000.00	26,000.52	16.77
01 116 4102 Salaries-Temporary	.00	1,020.00	4,800.00	3,780.00	78.75
01 116 4310 Office Supplies	140.41	615.27	2,600.00	1,984.73	76.34
01 116 4311 Postage	9,153.00	9,303.00	9,680.00	377.00	3.89
01 116 4325 Mileage, Dues & Conventions	.00	898.99	1,050.00	151.01	14.38
01 116 4392 Publishing Costs/Fees	.00	2,721.15	3,600.00	878.85	24.41
01 116 4411 Education/Training	.00	.00	250.00	250.00	100.00
01 116 4420 Telephone	93.09	975.88	1,500.00	524.12	34.94
01 116 4437 Bank Charges on Collections	.00	.00	100.00	100.00	100.00
01 116 4452 Equip. Repair/Maint. Agreeeme	.00	744.00	1,500.00	756.00	50.40
01 116 4481 Ins. Premium/Bonds	.00	942.00	1,200.00	258.00	21.50
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	22,313.22	146,219.77	182,280.00	36,060.23	19.78
01 117 4101 Salaries-Permanent	10,641.50	106,415.00	146,025.00	39,610.00	27.13
01 117 4102 Salaries-Temporary	1,875.00	18,750.00	23,175.00	4,425.00	19.09
01 117 4310 Office Supplies	.00	604.27	1,300.00	695.73	53.52
01 117 4311 Postage	47.00	837.00	10,000.00	9,163.00	91.63
01 117 4325 Mileage, Dues & Conventions	.00	2,339.54	8,000.00	5,660.46	70.76
01 117 4331 Printing	36.08	14,661.53	11,720.00	(2,941.53)	(25.10)
01 117 4411 Education/Training	.00	20.00	3,000.00	2,980.00	99.33
01 117 4420 Telephone	251.33	2,539.56	4,500.00	1,960.44	43.57
01 117 4572 Purchase of Equipment	140.41	187.37	2,000.00	1,812.63	90.63
01 117 Supervisor of Assessments	12,991.32	146,354.27	209,720.00	63,365.73	30.21
01 119 4499 Appellate Assistant Service	90.00	13,528.00	15,000.00	1,472.00	9.81

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	Actual for Month	Actual YTD	Fiscal year thru Annual Budget	period ending 06/30/2008 Remaining Budget	Percentage Available
01 120 4101 Salaries-Permanent	32,715.04	326,738.98	402,890.00	76,151.02	18.90
01 120 4102 Salaries-Temporary	4,307.10	18,739.88	20,000.00	1,260.12	6.30
01 120 4310 Office Supplies	2,059.54	15,852.23	20,000.00	4,147.77	20.74
01 120 4311 Postage	.00	9,834.70	20,195.52	10,360.82	51.30
01 120 4325 Mileage, Dues & Conventions	.00	388.96	1,000.00	611.04	61.10
01 120 4392 Publishing Costs/Fees	.00	.00	250.00	250.00	100.00
01 120 4420 Telephone	265.10	2,788.49	4,000.00	1,211.51	30.29
01 120 4462 Office Machine Rental	.00	3,897.00	4,214.48	317.48	7.53
01 120 4481 Ins. Premium/Bonds	.00	598.00	500.00	(98.00)	(19.60)
01 120 4499 Miscellaneous	.00	.00	250.00	250.00	100.00
01 120 4572 Purchase of Equipment	.00	699.99	1,850.00	1,150.01	62.16
01 120 4590 Books, Transcript, Periodica	.00	84.75	150.00	65.25	43.50
01 120 Circuit Clerk	39,346.78	379,622.98	475,300.00	95,677.02	20.13
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	188.00	521.30	1,000.00	478.70	47.87
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	2,517.69	7,000.00	4,482.31	64.03
01 121 4420 Telephone	16.78	191.11	2,000.00	1,808.89	90.44
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	.00	14,260.74	13,324.00	(936.74)	(7.03)
01 121 4486 Grand Jurors Expenses	28.57	883.17	1,400.00	516.83	36.92
01 121 Circuit Court	233.35	27,213.65	82,116.00	54,902.35	66.86
01 122 4101 Salaries-Permanent	9,441.88	94,418.80	113,302.56	18,883.76	16.67
01 122 4309 Office Expense Reimb	.00	20,200.00	20,292.44	92.44	.46
01 122 4325 Mileage, Dues & Conventions	.00	175.00	175.00	.00	.00
01 122 Public Defender	9,441.88	114,793.80	133,770.00	18,976.20	14.19
01 123 4101 Salaries-Permanent	.00	23,760.80	23,760.80	.00	.00
01 123 4102 Salaries-Temporary	.00	4,326.40	4,659.20	332.80	7.14
01 123 Macoupin County Animal Control	.00	28,087.20	28,420.00	332.80	1.17
01 124 4101 Salaries-Permanent	34,225.27	350,014.33	391,445.52	41,431.19	10.58
01 124 4102 Salaries-Temporary	465.00	465.00	.00	(465.00)	.00
01 124 4310 Office Supplies	38.10	2,269.61	5,000.00	2,730.39	54.61
01 124 4311 Postage	.00	687.26	1,500.00	812.74	54.18
01 124 4325 Mileage, Dues & Conventions	.00	1,711.50	1,000.00	(711.50)	(71.15)
01 124 4392 Publishing Costs/Fees	3.00	849.25	1,800.00	950.75	52.82
01 124 4405 Psych. Eval. & Testing	.00	.00	63.63	63.63	100.00
01 124 4406 Witnesses & Investigations	80.00	2,644.44	5,399.48	2,755.04	51.02

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 EXPENSE SUMMARY

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	Actual for Month	Actual YTD	Fiscal year thru Annual Budget	period ending 06/30/2008 Remaining Percentage Budget Available	
01 124 4420 Telephone	783.90	5,161.85	5,500.00	338.15	6.15
01 124 4462 Office Machine Rental	.00	1,835.56	2,800.00	964.44	34.44
01 124 4499 Miscellaneous	61.00	1,427.41	2,300.00	872.59	37.94
01 124 4572 Purchase of Equipment	.00	336.37	336.37	.00	.00
01 124 4590 Books, Transcript, Periodica	79.00	4,410.32	4,255.00	(155.32)	(3.65)
01 124 States Attorney	35,735.27	371,812.90	421,400.00	49,587.10	11.77
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	500.00	1,318.50	3,724.00	2,405.50	64.59
01 131 4101 Salaries-Permanent	.00	(162.00)	.00	162.00	.00
01 131 4310 Office Supplies	494.85	3,278.30	3,360.00	81.70	2.43
01 131 4462 Office Machine Rental	.00	5,270.00	8,400.00	3,130.00	37.26
01 131 Copy Room	494.85	8,386.30	11,760.00	3,373.70	28.69
01 137 4310 Office Supplies	.00	79.00	312.00	233.00	74.68
01 137 4311 Postage	.00	.00	3,488.00	3,488.00	100.00
01 137 4420 Telephone	53.31	484.02	1,100.00	615.98	56.00
01 137 4430 Jury Commissioner	.00	.00	300.00	300.00	100.00
01 137 Jury Commission	53.31	563.02	5,200.00	4,636.98	89.17
01 141 4101 Salaries-Permanent	5,856.56	57,810.50	64,110.00	6,299.50	9.83
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	.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	.00	2,278.20	2,300.00	21.80	.95
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	17,282.80	15,555.00	(1,727.80)	(11.11)
01 141 4462 Office Machine Rental	.00	3,065.41	1,500.00	(1,565.41)	(104.36)
01 141 4481 Ins. Premium/Bonds	.00	.00	2,005.00	2,005.00	100.00
01 141 Supt. of Schools	7,584.84	82,665.59	89,670.00	7,004.41	7.81
01 143 4310 Office Supplies	.00	3,909.42	21,000.00	17,090.58	81.38
01 143 4415 System Updates/Programming	.00	.00	6,000.00	6,000.00	100.00
01 143 4452 Equip. Repair/Maint. Agreeeme	.00	16,446.35	23,800.00	7,353.65	30.90
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	21,558.75	58,800.00	37,241.25	63.34
01 151 4101 Salaries-Permanent	3,657.90	36,259.38	43,575.18	7,315.80	16.79

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Macoupin County
 EXPENSE SUMMARY

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	Actual for Month	Actual YTD	Fiscal year thru Annual Budget	period ending 06/30/2008 Remaining Budget	Percentage Available
01 151 4310 Office Supplies	.00	1,056.90	1,074.00	17.10	1.59
01 151 4325 Mileage, Dues & Conventions	376.38	3,171.75	5,000.00	1,828.25	36.57
01 151 4402 Medical Exams Other Svcs	531.50	17,391.40	20,030.82	2,639.42	13.18
01 151 4403 Deputy Coroners Fees	.00	250.00	400.00	150.00	37.50
01 151 4410 Body Transfer	200.00	1,300.00	2,092.00	792.00	37.86
01 151 4420 Telephone	247.72	2,026.75	2,250.00	223.25	9.92
01 151 4460 Office Rent	200.00	1,800.00	2,400.00	600.00	25.00
01 151 4487 Coroners Jurors Fees	.00	158.00	158.00	.00	.00
01 151 4592 Chief Deputy Salary	200.00	2,000.00	2,400.00	400.00	16.67
01 151 Coroner	5,413.50	65,414.18	79,380.00	13,965.82	17.59
01 162 4101 Salaries-Permanent	2,594.88	25,948.80	30,231.60	4,282.80	14.17
01 162 4310 Office Supplies	39.94	629.81	1,000.00	370.19	37.02
01 162 4311 Postage	.00	116.32	500.00	383.68	76.74
01 162 4325 Mileage, Dues & Conventions	198.85	1,617.86	3,440.00	1,822.14	52.97
01 162 4420 Telephone	104.40	1,165.56	2,500.00	1,334.44	53.38
01 162 4499 Miscellaneous	30.00	793.45	2,050.00	1,256.55	61.30
01 162 4501 Community Development Progra	.00	2,043.33	2,100.00	56.67	2.70
01 162 4550 Businss Recruitment/Retentio	.00	250.71	4,400.00	4,149.29	94.30
01 162 4555 Website Hosting/Maintenance	959.40	1,084.40	1,200.00	115.60	9.63
01 162 4558 Prom Materials, Dist./Web De	.00	.00	2,218.40	2,218.40	100.00
01 162 4570 Memb. Conf. & Training Mtgs.	.00	573.94	2,300.00	1,726.06	75.05
01 162 Development Commission	3,927.47	34,224.18	51,940.00	17,715.82	34.11
01 211 4101 Salaries-Permanent	159,692.34	1,582,518.07	1,976,888.00	394,369.93	19.95
01 211 4102 Salaries-Temporary	1,129.50	12,749.13	20,000.00	7,250.87	36.25
01 211 4105 Salaries-Overtime	5,387.85	113,787.89	77,250.00	(36,537.89)	(47.30)
01 211 4108 Salaries - Holiday Overtime	4,257.99	51,158.87	87,550.00	36,391.13	41.57
01 211 4306 Leads	.00	2,144.99	5,000.00	2,855.01	57.10
01 211 4307 Food	5,215.89	49,972.39	73,300.00	23,327.61	31.82
01 211 4310 Office Supplies	840.88	13,688.11	12,000.00	(1,688.11)	(14.07)
01 211 4312 Supplies for Jail	1,768.79	13,553.05	22,000.00	8,446.95	38.40
01 211 4325 Mileage, Dues & Conventions	.00	2,741.31	3,000.00	258.69	8.62
01 211 4411 Education/Training	80.00	4,864.80	8,000.00	3,135.20	39.19
01 211 4420 Telephone	1,454.70	20,099.55	35,000.00	14,900.45	42.57
01 211 4422 Utilities	7,248.94	70,640.35	80,000.00	9,359.65	11.70
01 211 4427 Lodge & Meals/Convey Prisone	78.09	1,019.17	2,000.00	980.83	49.04
01 211 4452 Equip. Repair/Maint. Agreeeme	1,181.31	31,733.12	60,000.00	28,266.88	47.11
01 211 4454 Vehicle Expense/Maintenance	15,052.21	95,667.65	145,332.00	49,664.35	34.17
01 211 4473 Housing Inmates Other County	.00	29,115.00	50,000.00	20,885.00	41.77
01 211 4475 Medical Expense of Inmates	160.00	62,213.59	92,000.00	29,786.41	32.38
01 211 4481 Ins. Premium/Bonds	.00	574.88	.00	(574.88)	.00
01 211 4498 K-9	.00	1,634.16	1,500.00	(134.16)	(8.94)
01 211 4499 Miscellaneous	.00	.00	1,000.00	1,000.00	100.00
01 211 4530 Computer Purchase, Exp, Upda	755.98	9,286.72	20,000.00	10,713.28	53.57

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Macoupin County
 EXPENSE SUMMARY

Select...: AXX-XXX-XXXX
 GLBOARD.L02 Page 6

X

	Actual for Month	Actual YTD	Fiscal year thru Annual Budget	period ending 06/30/2008 Remaining Budget	Percentage Available
01 211 4571 Purchase of Vehicle	.00	4,530.80	80,320.00	75,789.20	94.36
01 211 4573 Sheriff/Employee Uniforms	830.36	13,397.33	25,000.00	11,602.67	46.41
01 211 4574 Investigation Div. Supplies	128.91	1,153.49	3,000.00	1,846.51	61.55
01 211 4575 Investigation Div. Equip.	.00	1,741.10	3,000.00	1,258.90	41.96
01 211 4576 Deputy's Equipment	61.20	10,753.86	10,000.00	(753.86)	(7.54)
01 211 4582 Empl Uniform & Equip Damage	.00	.00	500.00	500.00	100.00
01 211 4593 Radio Purch/Maint Agreement	.00	11,157.35	15,000.00	3,842.65	25.62
01 211 Sheriff/Jail/Jail Medical	205,324.94	2,211,896.73	2,908,640.00	696,743.27	23.95
01 221 4101 Salaries-Permanent	27,516.52	275,165.20	313,020.00	37,854.80	12.09
01 221 4105 Salaries-Overtime	.00	295.65	4,000.00	3,704.35	92.61
01 221 4310 Office Supplies	15.11	374.12	500.00	125.88	25.18
01 221 Probation	27,531.63	275,834.97	317,520.00	41,685.03	13.13
01 306 4161 Other County Insurances	61,553.51	478,351.72	627,000.00	148,648.28	23.71
01 306 4163 LIFE INSURANCE	415.40	3,840.90	5,000.00	1,159.10	23.18
01 306 4171 State Unemployment Insurance	.00	22,095.25	17,000.00	(5,095.25)	(29.97)
01 306 4499 Misc.	.00	.00	1,000.00	1,000.00	100.00
01 306 Subtotal	61,968.91	504,287.87	650,000.00	145,712.13	22.42
01 307 4101 Drug Task Force	4,144.96	40,071.68	55,018.00	14,946.32	27.17
01 General Fund	527,443.60	5,384,911.64	7,228,785.00	1,843,873.36	25.51
02 000 4499 M&M Dental Clinic	46,898.19	400,434.22	560,300.00	159,865.78	28.53
03 000 4499 911 Fund	62,097.10	748,880.62	1,024,717.00	275,836.38	26.92
04 000 4152 County IMRF Empl Match	92,774.30	931,753.38	1,000,000.00	68,246.62	6.82
05 000 4499 Misc.-Trustee Pymt	.00	17,647.00	.00	(17,647.00)	.00
06 000 4499 County Health-WIC	1,531.82	103,319.19	139,800.00	36,480.81	26.10
07 000 4499 Public Health	156,778.07	1,819,352.49	2,231,693.00	412,340.51	18.48
08 000 4499 Mental Health	.00	179,488.94	180,000.00	511.06	.28
09 000 4499 Mac Co Animal Control - Clm	.00	20,000.00	30,000.00	10,000.00	33.33
10 000 4481 Ins. Premium/Bonds	.00	401,526.00	420,000.00	18,474.00	4.40
10 000 4499 Miscellaneous	.00	1.09	.00	(1.09)	.00
10 000 Tort Liability Fund	.00	401,527.09	420,000.00	18,472.91	4.40
11 000 4499 Animal Control - Reg	7,797.62	57,409.84	60,000.00	2,590.16	4.32

Run date: 07/07/2008 @ 13:01
 Bus date: 07/08/2008

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 06/30/2008 Remaining Budget	Percentage Available
12 000 4499 Law Library Fund	2,500.45	21,244.07	30,000.00	8,755.93	29.19
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	2,065.15	9,752.20	12,000.00	2,247.80	18.73
15 000 4325 Mileage, Dues & Conventions	464.66	4,573.21	7,000.00	2,426.79	34.67
15 000 4499 Miscellaneous	1,615.00	16,750.00	40,000.00	23,250.00	58.13
15 000 4572 Purchase of Equipment	1,479.25	7,025.25	23,000.00	15,974.75	69.46
15 000 Probation Fees	5,624.06	38,100.66	82,000.00	43,899.34	53.54
16 000 4499 Treasurers Automation Fund	.00	8,267.00	10,000.00	1,733.00	17.33
17 000 4499 So Central IL Drug Task/Gran	8,690.00	104,745.18	118,009.00	13,263.82	11.24
20 000 4499 Co Highway Fund	84,454.86	1,245,223.45	1,512,300.00	267,076.55	17.66
21 000 4499 Co Township Bridge Fund	23,698.51	138,036.49	350,000.00	211,963.51	60.56
22 000 4499 Co Motor Fuel Fund	80,069.51	1,454,610.98	3,000,000.00	1,545,389.02	51.51
23 000 4499 Matching Hwy Tax Fund	11,363.00	303,588.41	315,000.00	11,411.59	3.62
24 000 4499 Township Motor Fuel Fund	65,340.95	1,368,852.16	2,260,000.00	891,147.84	39.43
25 000 4499 Delinquent Tax Liquidation	.00	2,613.54	4,000.00	1,386.46	34.66
26 000 4499 Miscellaneous-Hghwy Payroll	63,659.94	698,425.57	.00	(698,425.57)	.00
27 000 4499 Township Bridge Program Fund	.00	242,624.77	719,000.00	476,375.23	66.26
28 000 4499 State's Attorney Crime Victi	.00	.00	25,000.00	25,000.00	100.00
29 000 4310 Office Supplies	25.00	2,371.52	.00	(2,371.52)	.00
29 000 4499 Miscellaneous	964.88	2,769.93	26,500.00	23,730.07	89.55
29 000 4572 Purchase of Equipment	.00	8,650.45	.00	(8,650.45)	.00
29 000 Document Storage Fund	989.88	13,791.90	26,500.00	12,708.10	47.96
30 000 4499 Social Security Fund	40,593.17	287,398.10	360,000.00	72,601.90	20.17
31 000 4310 Office Supplies	.00	851.21	.00	(851.21)	.00
31 000 4415 System Updates/Programming	.00	200.00	.00	(200.00)	.00
31 000 4452 Equip. Repair/Maint. Agreeeme	340.40	13,573.62	.00	(13,573.62)	.00
31 000 4499 Miscellaneous	.00	5,010.70	60,000.00	54,989.30	91.65

Run date: 07/07/2008 @ 13:01
 Bus date: 07/08/2008

Macoupin County
 EXPENSE SUMMARY

Select.: AXX-XXX-XXXX
 GLBOARD.L02 Page 8

X

	Actual for Month	Actual YTD	Fiscal year thru Annual Budget	period ending 06/30/2008 Remaining Budget	Percentage Available
31 000 4572 Purchase of Equipment	.00	7,544.80	.00	(7,544.80)	.00
31 000 Court Automation Fund	340.40	27,180.33	60,000.00	32,819.67	54.70
32 000 4499 Court Sec. Serv. Fees Acct	.00	220.00	80,000.00	79,780.00	99.73
33 000 4499 Traffic Violations Fund	531.42	66,474.60	53,000.00	(13,474.60)	(25.42)
34 000 4499 Mental Deficiency Fund	4,250.00	52,000.00	52,000.00	.00	.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	18.64	11,234.96	15,000.00	3,765.04	25.10
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	14,863.43	150,000.00	135,136.57	90.09
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	.00	911,908.82	.00	(911,908.82)	.00
46 000 4002 Township Road & Bridge	.00	1,186,792.35	.00	(1,186,792.35)	.00
46 000 4003 Corporation Tax	.00	1,322,943.46	.00	(1,322,943.46)	.00
46 000 4004 Corporation Road & Bridge	.00	143,811.79	.00	(143,811.79)	.00
46 000 4005 School Tax	.00	12,923,913.98	.00	(12,923,913.98)	.00
46 000 4006 Junior College Tax	.00	1,411,678.67	.00	(1,411,678.67)	.00
46 000 4007 MTA's	.00	34,819.55	.00	(34,819.55)	.00
46 000 4008 Fire Districts	.00	705,553.41	.00	(705,553.41)	.00
46 000 4009 Sanitary District	.00	26,891.32	.00	(26,891.32)	.00
46 000 4010 Park District	.00	101,620.34	.00	(101,620.34)	.00
46 000 4011 Library Districts	.00	246,863.32	.00	(246,863.32)	.00
46 000 4012 MT Olive Special Service Dis	.00	54,918.29	.00	(54,918.29)	.00
46 000 4013 University of IL Extension	.00	48,278.52	.00	(48,278.52)	.00
46 000 4014 County Tax to General Fund	.00	593,656.25	.00	(593,656.25)	.00
46 000 4015 County Health Tax	.00	161,446.97	.00	(161,446.97)	.00
46 000 4016 IMRF	.00	484,026.50	.00	(484,026.50)	.00
46 000 4017 Mental Deficiency	.00	33,739.92	.00	(33,739.92)	.00
46 000 4018 Mental Health	.00	116,355.94	.00	(116,355.94)	.00

X

	Actual for Month	Actual YTD	Fiscal year thru Annual Budget	period ending 06/30/2008 Remaining Percentage Budget Available	
46 000 4019 Tort/Liability	.00	226,089.05	.00	(226,089.05)	.00
46 000 4020 Drainage Districts	.00	6,992.99	.00	(6,992.99)	.00
46 000 4021 Social Security	.00	232,396.44	.00	(232,396.44)	.00
46 000 4022 County Highway	.00	277,795.35	.00	(277,795.35)	.00
46 000 4023 County Township Bridge	.00	122,977.76	.00	(122,977.76)	.00
46 000 4024 Matching Highway	.00	139,059.16	.00	(139,059.16)	.00
46 000 4025 Penalties to General Fund	.00	66,354.91	.00	(66,354.91)	.00
46 000 4026 Costs to General Fund	.00	15,520.00	.00	(15,520.00)	.00
46 000 4027 Clerk's Tax Sale Certificate	.00	1,888.00	.00	(1,888.00)	.00
46 000 4028 Treas Tax Sale Indemnity Fee	.00	14,360.00	.00	(14,360.00)	.00
46 000 4029 Treasurers Automations Fees	.00	7,180.00	.00	(7,180.00)	.00
46 000 4030 TFR to Int Earned on RE Taxe	.00	44,755.85	.00	(44,755.85)	.00
46 000 4031 Refunds to Taxpayers	.00	72,994.67	.00	(72,994.67)	.00
46 000 4032 Gillespie TIF District	.00	31,245.27	.00	(31,245.27)	.00
46 000 4033 Veterans Adv Comm	.00	63,105.98	.00	(63,105.98)	.00
46 000 4034 Treas Tax Sale In Ere Int Fe	.00	35,900.00	.00	(35,900.00)	.00
46 000 Tax Fund	.00	21,867,834.83	.00	(21,867,834.83)	.00
47 000 4499 Misc.-Inheritance Tax Fund	.00	59,585.00	.00	(59,585.00)	.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
50 000 4499 Misc.-Int. Earned RE Taxes	.00	(3,394.76)	.00	3,394.76	.00
51 000 4499 DUI Equip Fund	.00	1,589.97	4,000.00	2,410.03	60.25
52 000 4499 Assessors GIS Fund	.00	369,035.33	369,040.00	4.67	.00
54 000 4499 Misc.-Condemnation	.00	75.00	.00	(75.00)	.00
56 000 4499 Community Care Health Center	24,714.55	405,621.82	433,000.00	27,378.18	6.32
57 000 4499 Sheriff's Federal Drug	77.28	5,144.59	5,000.00	(144.59)	(2.89)
59 000 4499 County Clerk GIS Fund	.00	112,495.32	112,500.00	4.68	.00
60 000 4499 Misc.-Arrestee's Med. Cost	.00	.00	20,000.00	20,000.00	100.00
61 000 4499 Tax Sale Err Int Fund	.00	5,851.07	10,000.00	4,148.93	41.49
63 000 4499 Misc.-Health Ins. Ded. Reimb	3,978.28	55,211.78	50,000.00	(5,211.78)	(10.42)
64 000 4499 Miscellaneous-Grant Fund	214.10	6,078.10	100,000.00	93,921.90	93.92

Run date: 07/07/2008 @ 13:01
Bus date: 07/08/2008

Macoupin County
EXPENSE SUMMARY

Select.: AXX-XXX-XXXX
GLBOARD.L02 Page 10

X

	Actual for Month	Actual YTD	Fiscal year thru Annual Budget	period ending 06/30/2008 Remaining Budget	Percentage Available
65 000 4499 Miscellaneous-Pet Population	1,661.10	7,542.07	9,000.00	1,457.93	16.20
66 000 4499 Misc.-Mac. Co. Tourism Fund	.00	3,000.00	5,000.00	2,000.00	40.00
67 000 4499 Mac Community Health Ctr Inc	265.00	83,183.91	132,000.00	48,816.09	36.98
68 000 4499 Misc.-Animal Bldg Fund	.00	9,677.17	.00	(9,677.17)	.00
69 000 4499 Miscellaneous-CDAP GRANT	10,500.00	23,709.20	.00	(23,709.20)	.00
71 000 4499 Misc.-GIS Fund	7,500.00	59,136.00	.00	(59,136.00)	.00
72 000 4499 ILCHF MISC	31,407.00	77,522.61	.00	(77,522.61)	.00
73 000 4499 Revolving Loan - Econ. Devel	.00	8,380.00	.00	(8,380.00)	.00
Total Expenditure	1,367,762.80	39,324,658.05	23,624,918.00	(15,699,740.05)	(66.45)

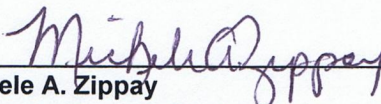
MACOUPIN COUNTY CLERK
June 2008 Revenue Report

Receipts

Marriage License	\$	1,125.00	
Certified (Birth, Death, Marriage)	\$	1,991.00	
Notaries	\$	135.00	
Assumed Name Business	\$	55.00	
Miscellaneous	\$	133.00	
Tax Redemption Clerk Fee's	\$	1,370.00	
Interest on Tax Redemption Account	\$	63.78	
Recorder's Office Revenue	\$	<u>64,843.25</u>	
 TOTAL	\$	 69,716.03	

Disbursements

Illinois Department of Public Health	\$	204.00	
Domestic Violence Trust Fund	\$	125.00	(25 Marriage License)
County Clerk GIS Fund	\$	2,619.00	
Assessor GIS Fund	\$	13,095.00	
Real Estate Tax Stamp Fund to Gen Fund	\$	14,829.00	
Vital Record Automation Fund	\$	252.00	
Recorder Microfilm Fund	\$	3,027.50	
Rental Housing Surcharge Fees	\$	7,227.00	(803 Documents)
Fees to General Fund		<u>\$28,337.53</u>	
 TOTAL	\$	 69,716.03	



Michele A. Zippay
Macoupin County Clerk and Recorder

MACOUPIN COUNTY HIGHWAY REPORT FOR THE MONTH OF JUNE MEETING DATE JULY 8, 2008

COUNTY HIGHWAY FUND
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BUDGET	SPENT	%SPENT
\$1,512,300.00	\$759,563.90	50.2%

SALARIES - PERMANENT	LONGEVITY	SALARY	OVERTIME
Albertine Maintenance		3,259.02	95.29
Buhl Maintenance		3,218.88	27.85
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	57.12
Schneider Mechanic		3,228.32	
Tomso Maintenance		3,259.02	
Weller Maintenance		3,219.88	28.08
Valerio Asst. Co. Engineer		3,940.36	
Watson Res. Engineer II		3,478.16	210.63
Davis Admin. Assistant		2,950.48	

SALARIES - TEMPORARY

Lonergan	559.00
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TOTALS	\$0.00	\$49,918.46	\$418.97
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TOTAL WAGES (SALARIES+OVERTIME)	\$50,337.43
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No.	CONTRACTUAL	
6041	Highway Payroll Clearing	2,135.57
4043	Highway Payroll Clearing	2,200.14
6044	IMRF	4,533.80
6045	Health Care Service	6,361.46
6046	Fort Dearborn Life Ins.	49.60
6047	Indiana Insurance Co.	2,010.00

TOTAL CONTRACTUAL	\$17,290.57
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No.	COMMODITIES	
6048	Petty Cash	84.00
6049	Deluxe Business Checks	128.76
6050	Flowers Sanitation	36.30
6051	Lightyear Network Solutions	98.37
6052	Frontier	196.92
6053	Carlinville Waterworks	52.73
6054	A T & T Mobility	147.67
6055	Ameren IP	503.23
6056	Scott's Tire Repair	36.95
6057	Walmart Community	169.03
6058	Sloan Implement	82.43
6059	Farm Plan	290.08
6060	R.P. Lumber	289.97
6061	Plaza Truck Service	12.74
6062	Woody's Municipal	132.68
6063	Ben Meadows	136.47
6064	McKay Auto Parts	378.75
6065	Carlinville Carquest	540.35
6066	Wills Repair Shop	584.59
6067	Smoky Jennings Chev.	182.50
6068	CNH Capital	81.46
6069	Mac's Fire & Safety	209.00
5070	Hays Excavating	150.00
6071	IL-MO	12.56
6072	Central Equipment	78.00
6073	Allied Municipal Supply	1,957.41
6074	Jean Davis	36.64
6075	Jim Lonergan	165.64
6076	Illini Tech Services	50.00

TOTAL COMMODITIES	\$6,825.23
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TOTAL EXPEND.-COUNTY HIGHWAY	\$74,453.23
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COUNTY MOTOR FUEL TAX FUND

BUDGET	SPENT	%SPENT
\$3,000,000.00	\$1,552,125.60	51.7%

SALARIES - PERMANENT	
Reinhart	7,695.00

TOTAL SALARIES	\$7,695.00
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No.	CONTRACTUAL	
789	Matching Fund	85,000.00
790	Coombe-Bloxdorf	4,188.60
791	Heneghan & Assoc.	53,799.43
795	BNSF Railway Company	16,449.42

TOTAL CONTRACTUAL	\$159,437.45
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No.	COMMODITIES	
792	Flex-O-Lite	1,692.00
793	Charles Mahoney	2,104.55
794	Transportation Alliance Bank	36,347.73
TOTAL COMMODITIES		<u>\$40,144.28</u>

TOTAL EXPEND.-CO. MFT FUND	<u>\$207,276.73</u>
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TOWNSHIP MOTOR FUEL TAX FUND

	BUDGET	SPENT	%SPENT
	\$2,260,000.00	\$964,042.07	42.7%
No.	COMMODITIES		
1999	Macoupin County Asphalt	4,146.07	
2000	Louis Marsch	1,342.85	
2001	PH Broughton & Sons	3,133.97	
2002	Sonneborn Bros.	16,553.28	
2003	Transportation Alliance Bank	26,907.87	
TOTAL COMMODITIES		<u>\$52,084.04</u>	

TOTAL EXPEND.-TWP. MFT FUND	<u>\$52,084.04</u>
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TOWNSHIP BRIDGE BOND FUND

	BUDGET	SPENT	%SPENT
	\$719,000.00	\$293,861.10	40.9%
No.	CAPITAL OUTLAY		
1091	Yamnitz & Associates	18,647.55	
1092	Yamnitz & Associates	59,037.13	
TOTAL CAPITAL OUTLAY		<u>\$77,684.68</u>	
TOTAL EXPEND.-TWP. BRIDGE BOND		<u>\$77,684.68</u>	

COUNTY - TOWNSHIP BRIDGE FUND

BUDGET	SPENT	%SPENT
\$350,000.00	\$177,549.98	50.7%

No.	CONTRACTUAL	
954	Hampton, Lenzini & Renwich	11,323.51
955	Hampton, Lenzini & Renwich	3,075.00
	TOTAL CONTRACTUAL	<u>\$14,398.51</u>
No.	CAPITAL OUTLAY	
956	Girard Township	146.43
957	Hillyard Township	2,099.72
958	Nilwood Township	1,160.24
959	Thompon Culvert	31,000.01
960	Contech Constr. Products	21,328.16
	TOTAL CAPITAL OUTLAY	<u>\$55,734.56</u>
	TOTAL EXPEND.-CO. TWP. BRIDGE	<u>\$70,133.07</u>

FEDERAL AID MATCHING FUND

	BUDGET	SPENT	%SPENT
	\$315,000.00	\$110,570.65	35.1%
No.	CONTRACTUAL		
831	Hutchison Engineering	12,360.75	
	TOTAL CONTRACTUAL	<u>\$12,360.75</u>	
	TOTAL EXPEND.-MATCHING TAX FUND	<u>\$12,360.75</u>	

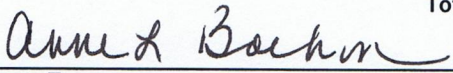
COUNTY OF MACOUPIN
OFFICE OF CORONER
WESLEY C. LANDERS, CORONER
618-585-3742

JUNE 2008 – TOTAL CASES: 23

TOWN		NUMBER OF CASES
BRIGHTON		
NURSING HOMES	1	1
BUNKER HILL		
HOMES	2	2
CARLINVILLE		
HOSPITAL	3	
NURSING HOMES	3	
HOMES	2	8
GIRARD		
NURSING HOMES	1	
HOMES	1	2
MODESTO		
HOMES	1	1
MT. OLIVE		
HOMES	1	1
STAUNTON		
NURSING HOMES	4	
HOSPITAL	2	
HOMES	1	7
VIRDEN		
NURSING HOMES	1	1

**AS PRESCRIBED BY LAW - THE FINANCIAL STATUS OF ALL FUNDS
AT THE END OF JUNE 30, 2008**

<u>Account</u>	<u>Ledger Balance</u>	<u>Investment Funds</u>
IMRF	246,680.19	0.00
Inheritance Tax Fund	11,917.87	0.00
Condemnation Fund	9,429.11	0.00
Mental Deficiency Fund	4,010.77	0.00
South Otter Drainage Dist	11,673.64	0.00
Delinquent R.E. Tax Liquidation Fund	77,646.16	100,000.00
General Fund	1,933,158.14	700,000.00
Law Library Fund	1,857.88	0.00
County Farm Account	31,517.91	0.00
County Court Trust Fund	102,599.39	0.00
Animal Control - Reg	5,040.48	0.00
Mac Co Animal Control - Clm	53,996.99	0.00
Pet Population Control Fund	10,505.50	0.00
Animal Control Building Fund	0.00	0.00
Mental Health	9,820.80	0.00
Barnett Spec Drainage Dist	1,803.02	0.00
Traffic Violations Fee Acct	15,313.42	0.00
County Public Health	454,853.38	0.00
WIC	70,287.44	0.00
M&M Dental Clinic	62,073.34	0.00
Community Care Health Center	229,305.38	0.00
Mac Community Health Ctr Inc	18,240.81	0.00
Tort Liability Fund	26,390.29	0.00
Court Automation Fund	104,579.64	200,000.00
Recorders Microfilm Fund	70,157.25	0.00
Social Security Fund	192,747.72	0.00
Court Sec. Serv. Fees Acct	42,983.86	0.00
Revolving Loan - Econ. Devel.	38,300.15	0.00
Real Estate Transfer Stamps	299,324.78	0.00
Treasurers Automation Fund	63,956.21	0.00
Probation Fees	236,662.33	0.00
So Central IL Drug Task/Grant	7,845.15	0.00
Document Storage Fund	370,072.11	250,000.00
911 Fund	1,335,559.58	1,200,000.00
Sheriff Drug Fund	4,833.47	0.00
Sheriff's Federal Drug	9,517.56	0.00
COP's Grant School	140,352.62	0.00
Trustee Payment	0.00	0.00
DUI Equip Fund	7,812.63	0.00
Mac Co Revolving Loan Fund No. 2	41,620.00	0.00
County Clerk GIS Fund	0.00	0.00
Tax Sale Err Int Fund	94,205.85	0.00
Arrestee's Medical Costs	41,626.62	0.00
Health Ins Special Fund	15,445.11	0.00
Macoupin County Grant Fund	18,216.05	0.00
Tax Deferral Fund	200.00	0.00
CDAP Grant Fund	0.00	0.00
Tax Fund	26,209.91	0.00
Tax Fund OS	0.00	0.00
Highway Payroll Clearing Acc	18.00	0.00
County Highway Fund	116,543.34	0.00
Township Motor Fuel Fund	317,320.66	750,000.00
County Motor Fuel Fund	423,814.43	2,750,000.00
County Township Bridge Fund	148,605.39	250,000.00
Matching Highway Tax Fund	6,172.58	295,000.00
Township Bridge Bond Fund	435,208.93	400,000.00
Tax Sale Indemnity Fees	167,596.58	0.00
Interest Earned of RE Taxes	294.12	0.00
Macoupin Co. Tourism Fund	7,759.90	0.00
Vital Records Automation Fund	1,664.00	0.00
GIS Fund	419,874.98	0.00
Mac Co Public Hlth ILCHF	27,360.42	0.00
Total	8,622,583.84	6,895,000.00


County Treasurer

MAC COUNTY PUBLIC HEALTH 2008
Profit & Loss
June 2008

	Jun 08
Ordinary Income/Expense	
Income	
ENVIRONMENTAL HEALTH PROGRAM	
Food Class	848.00
Food License	2,740.00
Sewage Contractor	75.00
Sewage Permits	2,500.00
State Water Bottles	30.00
Temp. Food Permit	105.00
Weekend Insp	100.00
Well Water Permit	300.00
Total ENVIRONMENTAL HEALTH PROGRAM	6,698.00
FEES	
Diabetes Nutrition	10.00
Healthy Kids	8,337.80
Immunization	2,340.50
Nursing Homes	550.00
PSA	2,554.58
Seniors On The Go	926.00
TB Skin Test	90.00
Total FEES	14,808.88
GRANTS	
Bioterrorism 2008	3,045.66
Childhood Lead	985.00
CRI 2008	1,495.12
Diabetes Control	10,000.00
FCM	
Grant	13,700.00
Total FCM	13,700.00
Genetics	2,793.84
IBCCP	
Overpayment	64.47
Total IBCCP	64.47
Il. Tobacco Free	1,517.51
Radon	6,418.19
Senior Health	9,182.27
Vision & Hearing	1,617.00
Total GRANTS	50,819.06
INTEREST	
Checking	647.20
Total INTEREST	647.20
REIMBURSEMENT	
Education	150.00
Total REIMBURSEMENT	150.00
SAFE KIDS PROGRAM	
Bike Helmets	10.00
Total SAFE KIDS PROGRAM	10.00
TRANSFER OF FUNDS IL CHILD	26,232.00
TRANSFER OF FUNDS M&M	
Payroll	36,717.71
Total TRANSFER OF FUNDS M&M	36,717.71
TRANSFER OF FUNDS MCCCHC	21,320.77
Total Income	157,403.62

Profit & Loss

June 2008

06/26/08

Accrual Basis

	Jun 08
FAMILY CASE MANAGEMENT	
Contractual	152.60
Mileage	211.44
Phone	302.51
Postage	46.60
Total FAMILY CASE MANAGEMENT	713.15
GENETICS	
Phone	35.00
Total GENETICS	35.00
HEART SMART FOR TEENS	
Mileage	50.00
Phone	45.88
Postage	18.55
Total HEART SMART FOR TEENS	114.43
HFI	
Mileage	1,096.96
Other	84.03
Phone	231.22
Postage	65.15
Supplies	186.78
Utilities	81.49
Total HFI	1,745.63
HIV/AIDS	
Contractual	244.39
Education & Training	196.50
Postage	18.55
Supplies	1,683.82
Total HIV/AIDS	2,143.26
IBCCP	
Client	6,011.29
Komen	387.69
Other	208.00
Total IBCCP	6,606.98
IL. DOWNSTATE RURAL HEALTH	
Psychiatric Expense	967.74
Total IL. DOWNSTATE RURAL HEALTH	967.74
IL. TOBACCO FREE	
Contractual	253.88
Postage	18.55
Total IL. TOBACCO FREE	272.43
IVPA IL. HEALTH CARES	
Contractual	85.00
Total IVPA IL. HEALTH CARES	85.00
LOCAL HEALTH PROTECTION GRANT	
Contractual	447.24
Other	119.40
Phone	173.75
Postage	213.55
Utilities	128.05
Total LOCAL HEALTH PROTECTION GRANT	1,081.99
M.R.C	
Advertising	208.00
Education & Training	39.85
Supplies	35.00
Total M.R.C	282.85

Profit & Loss

June 2008

	Jun 08
Whitler, Phil	1,757.70
Young, Shirley M.	1,876.08
Total Payroll Expenses	68,804.64
PAYROLL FRINGE	
AXA Equitable	450.00
Employees Contribution	
EFTPS	16,031.18
Premiums	
American Family Assurance	341.80
Benefit America	528.24
Cincinnati Life	33.02
Colonial Supp.	156.16
Fort Dearborne	32.69
Health Insurance	254.98
Nation Wide Retirement Solution	1,301.94
NCPERS	48.00
The Variable Annuity	950.00
Total Premiums	3,646.83
State Tax	2,748.60
Total Employees Contribution	22,426.61
Employer's Contribution	
EFTPS	7,172.05
Health Insurance	11,504.43
Total Employer's Contribution	18,676.48
IMRF	
Employees	3,477.57
Employer	6,112.63
Total IMRF	9,590.20
Unemployment	3,919.21
Total PAYROLL FRINGE	55,062.50
PSA GRANT	
Contractual	195.00
Total PSA GRANT	195.00
REIMB	
Insurance	19.11
Total REIMB	19.11
SAFE KIDS	
Supplies	174.96
Total SAFE KIDS	174.96
SENIOR HEALTH	
Lab	115.01
Mileage	23.23
Supplies	515.47
Total SENIOR HEALTH	653.71
SENIORS ON THE GO	
Fuel	1,196.70
Maintenance	4,185.27
Meeting Expense	123.50
Phone	128.10
Total SENIORS ON THE GO	5,633.57

LAST	FIRST	GROSS AMOUNT
Bomkamp	Paul	\$ 292.80
Brines	Maria	\$ 1,583.40
Brown	Glen	\$ 986.25
Burns	Mary	\$ 709.12
Burton	Cindy	\$ 1,717.62
Busmann	Craig	\$ 3,549.00
Campbell	Paula	\$ 1,422.00
Cook	Lynn	\$ 1,648.33
Costello	Glenda	\$ 2,679.62
Dugger	Brooke	\$ 1,526.28
Dunn	Peggy	\$ 1,521.00
Fellin	Kathy	\$ 1,128.12
Ferguson	Alyssa	\$ 2,242.50
Fox	Michelle	\$ 2,109.26
Gaefcke	Daniel	\$ 618.75
Gallo	Shawn	\$ 1,696.50
Garrison	Peggy	\$ 3,417.38
Groves	Elizabeth	\$ 869.40
Haarmann	Christine	\$ 708.75
Hazzard	Karen	\$ 3,839.88
Hendricks	Elizabeth	\$ 986.34
Heyen	Leanne	\$ 1,257.63
Hicken	Elizabeth	\$ 1,288.00
Hopper	David	\$ 2,093.00
Huber	Judith	\$ 154.00
Law	Lance	\$ 7,840.88
Link	Debbie	\$ 2,865.69
Loveless	Keri	\$ 2,146.62
Lowe	Marilyn	\$ 2,028.60
Luddeke	Edith	\$ 1,615.00
Marshall	Suzanna	\$ 1,707.88
Olivares	Delia	\$ 1,693.50
Page	Whitney	\$ 1,977.98
Pocklington	Tracy	\$ 2,600.00
Price	Richard	\$ 685.02
Raab	Cathy	\$ 2,327.00
Rice	Kathy	\$ 1,117.20
Richardson	Junitta	\$ 3,342.50
Sanson	Lori	\$ 1,568.26
Scopel	Bruce	\$ 701.25
Shapiro	Larry	\$ 1,260.80
Shaw	Kellie	\$ 2,093.00
Stewart	Mark	\$ 948.65
Swann	Connie	\$ 1,982.50
Tarro	Kent	\$ 5,351.12
Thimsen	Jenny	\$ 1,094.93
Thomae	Marjorie	\$ 2,811.26
Whitler	Phil	\$ 2,512.26
Young	Shirley	\$ 2,850.25
		\$ 95,167.08

Veterans Assistance
Commission
of
Macoupin County

Monthly Report

JUNE 2008

VETERANS ASSISTANCE COMMISSION OF MACOUPIN CO.

Phone: 217-854-5249

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

June 30, 2008

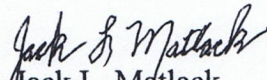
JUNE 2008 REPORT OF ACTIVITIES

During the month of June, we were contacted by 27 veterans requesting assistance, which included 10 in the Carlinville Office, and 17 in our satellite offices. consisting of 11 in Benld, two in Girard, and four in Bunker Hill. We provided financial assistance to 18 in the amount of \$3,590.78 in vouchers written. We filed two applications for VA Benefits, one request for military records, and one claim 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 July 17th at Girard City Hall, July 8th and 10th at Cahokia Township Office in Benld, and July 16th 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 - June 2008

BUDGET ITEM	BUDGET AMOUNT	AMOUNT	April-08	May-08	June-08	BALANCE
Regular Pay	\$28,000.00	\$13,252.50	\$2,410.00	\$2,150.00	\$2,020.00	\$6,672.50
Health Insurance	\$0.00	\$0.00				\$0.00
Office Supplies	\$600.00	\$289.06				\$289.06
Reference Materials	\$480.00	\$246.35				\$246.35
Postage	\$400.00	\$262.00	\$42.00			\$220.00
Printing	\$300.00	\$260.50				\$260.50
Publicity	\$0.00	\$0.00				\$0.00
Telephone	\$800.00	\$427.08	\$59.01	\$180.21	\$133.24	\$54.62
Travel	\$250.00	\$250.00		\$60.60		\$189.40
Liability Insurance	\$700.00	\$516.00	\$357.00			\$159.00
Training	\$0.00	\$0.00				\$0.00
Contingencies	\$1,000.00	\$1,000.00				\$1,000.00
Dues	\$150.00	\$0.00				\$0.00
Office Furniture	\$500.00	\$150.00				\$150.00
Office Rent & Util.	\$1,920.00	\$800.00	\$160.00	\$160.00	\$160.00	\$320.00
Empl Federal Tax	\$2,500.00	\$1,402.88	\$567.00			\$835.88
<i>Admin Expense Total</i>	\$37,600.00	\$18,856.37	\$3,595.01	\$2,550.81	\$2,313.24	\$10,397.31
Food	\$23,550.00	\$6,213.27	\$2,448.56	\$1,193.81	\$1,169.77	\$1,401.13
Shelter	\$10,500.00	\$4,915.00	\$100.00	\$500.00	\$600.00	\$3,715.00
Heating Fuel	\$2,000.00	\$97.15				\$97.15
Transportation	\$700.00	\$335.99	\$90.00	\$95.00		\$150.99
Gas&Electricity	\$18,000.00	\$4,740.56	\$1,175.41	\$608.66	\$687.01	\$2,269.48
Water	\$1,200.00	\$706.79	\$40.73			\$666.06
Sewer	\$1,000.00	\$516.12	\$39.51			\$476.61
Household Incident.	\$1,000.00	\$954.50				\$954.50
Personal Hygiene	\$0.00	\$0.00				\$0.00
Clothing	\$0.00	\$0.00				\$0.00
Physician Services	\$500.00	\$102.00				\$102.00
Prescription Drugs	\$250.00	\$192.54				\$192.54
VA Transport - VAN	\$1,000.00	\$1,000.00				\$0.00
TOTAL	\$59,700.00	\$19,773.92	\$3,894.21	\$2,397.47	\$3,456.78	\$10,025.46
TOTAL BUDGET	\$97,300.00	\$38,630.29	\$7,489.22	\$4,948.28	\$5,770.02	\$20,422.77

Monthly Expenditures - June 2008

CHECK NUMBER	DATE	AMOUNT	
2710	6/3/2008	\$200.00	AmerenJP-Wall Elect Assist
2711	6/10/2008	\$133.24	Frontier-Telephone/Internet
2712	6/10/2008	\$100.00	CommMemHosp-Wiggins Shelter Assist
2713	6/10/2008	\$100.00	CommMemHosp- M.Wiggins Shelter Assist
2714	6/10/2008	\$97.51	Cherry's IGA-Ronda Food Assist
2715	6/10/2008	\$163.58	Cherry's IGA-Dennison Food Assist
2716	6/10/2008	\$100.00	Budget 10 Motel-Campbell Shelter Assist
2717	6/10/2008	\$1,000.00	DAV Trans Cmd-VA Transport VAN
2718	6/10/2008	\$200.00	K. VanBebber-Lewis Shelter Assist
2719	6/10/2008	\$100.00	Budget 10 Motel-Campbell Shelter Assist
2720	6/19/2008	\$159.59	Mechan's-Bramley Food Assist
2721	6/19/2008	\$149.87	Bill's IGA-Selander Food Assist
2722	6/19/2008	\$100.00	Bill's IGA-Jackson Food Assist
2723	6/19/2008	\$37.01	AmerenJP-Goldacker Elect Assist
2724	6/19/2008	\$100.00	AmerenJP-Knes Elect Assist
2725	6/19/2008	\$200.00	AmerenJP-Brooks Elect Assist
2726	6/20/2008	\$99.22	Randy's Mkt-Augustine Food Assist
2727	6/20/2008	\$100.00	Randy's Mkt-Bergandi Food Assist
2728	6/20/2008	\$100.00	Randy's Mkt-Makruh Food Assist
2729	6/20/2008	\$100.00	Randy's Mkt-Mitchell Food Assist
2730	6/20/2008	\$100.00	Randy's Mkt-Overstreet Food Assist
2731	6/20/2008	\$160.00	USPS DisbO-July08 Rent
2732	6/24/2008	\$150.00	AmerenJP-Komnick Elect Assist
2733	6/27/2008	\$361.01	Fred Albers-Sal-Deeds
2734	6/27/2008	\$1,121.86	Jack Matlack-Sal-Deeds

06/01/2008-06/30/2008