Employee Number	Employee Name	Per Diem	Expense
6	KIEL, BERNARD	326.08	36.08
7	QUARTON, ROBERT	306.40	16.40
10	FRASER, MORRISON	.00	.00
21	BACON, JUDY	322.80	32.80
38	HARDING, WILLIAM	301.48	11.48
113	ZIRKELBACH, JAMES R	263.94	13.94
114	SCHWALLENSTECKER, OL	333.46	43.46
115	WIESEMAN, FRANCIS	271.73	21.73
119	JUBELT, LANCE	.00	.00
121	BELLM, DARRELL	250.82	.82
134	NICHELSON, GLENN	263.12	13.12
136	POMATTO, RUTH ANN	439.52	29.52
146	QUIRK, PAUL	322.80	32.80
148	WATSON, JULIA	274.60	24.60
152	WIGGINS, ROBERT	332.46	2.46
154	VOJAS, ROBERT	268.86	18.86
170	NOVAK, JOSEPH	259.84	9.84
186	GOODMAN, FRANCES	291.64	1.64
187	LUX, LARRY	327.72	37.72
188	THOMAS, DAVID	391.50	61.50
193	MANAR, ANDREW	871.73	21.73
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 **		8,117.76	547.76

74	COATNEY, RAYMOND	330.00	33.62
	BOARD OF REVIEW	625.00	

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Fiscal year thru period ending 05/31/2008

	Actual for Month	Actual YTD	Annual Budget	Remaining Budget	Percentage Available
01 040 4499 Miscellaneous	9,358.00	66,158.00	160,000.00	93,842.00	58.65
01 073 4499 Miscellaneous	50,000.00	50,000.00	250,000.00	200,000.00	80.00
01 111 4101 Salaries-Permanent	3,078.84	28,509.56	31,692.00	3,182.44	10.04
01 111 4102 Salaries-Temporary	7,530.00	73,631.75	94,008.00	20,376.25	21.68
01 111 4310 Office Supplies	91.54	526.23	2,500.00	1,973.77	78.95
01 111 4311 Postage	129.00	703.00	1,400.00	697.00	49.79
01 111 4325 Mileage, Dues & Conventions	803.19	9,133.87	10,700.00	1,566.13	14.64
01 111 4331 Printing	13.25	476.00	1,200.00	724.00	60.33
01 111 4420 Telephone	141.49	1,224.20	2,500.00	1,275.80	51.03
01 111 4452 Equip. Repair/Maint. Agreeme	961.99	2,045.10	1,040.00	(1,005.10)	(96.64)
01 111 County Board	12,749.30	116,249.71	145,040.00	28,790.29	19.85
01 112 4101 Salaries-Permanent	3,944.44	35,499.96	45,512.88	10,012.92	22.00
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	35.91	344.15	2,000.00	1,655.85	82.79
01 112 4454 Vehicle Expense/Maintenance	300.31	1,928.24	3,000.00	1,071.76	35.73
01 112 4460 Office Rent	.00	.00	857.12	857.12	100.00
01 112 MacEMA	4,280.66	37,864.35	52,920.00	15,055.65	28.45
01 113 4310 Office Supplies	.00	4,442.76	5,000.00	557.24	11.14
01 113 4420 Telephone	112.30	643.64	2,500.00	1,856.36	74.25
01 113 4422 Utilities	4,678.39	49,024.58	50,000.00	975.42	1.95
01 113 4452 Equip. Repair/Maint. Agreeme	3,905.83	39,231.40	64,000.00	24,768.60	38.70
01 113 4499 Miscellaneous	918.38	73,020.56	72,500.00	(520.56)	(.72)
01 113 4572 Purchase of Equipment	.00	.00	1,000.00	1,000.00	100.00
01 113 Courthouse	9,614.90	166,362.94	195,000.00	28,637.06	14.69
01 114 4101 Salaries-Permanent	23,004.24	205,775.62	295,825.00	90,049.38	30.44
01 114 4102 Salaries-Temporary	.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	3.78	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	195.56	1,629.97	1,600.00	(29.97)	(1.87)
01 114 4415 System Updates/Programming	.00	2,461.25	3,020.00	558.75	18.50
01 114 4420 Telephone	392.92	3,571.98	5,448.00	1,876.02	34.44
01 114 4452 Equip. Repair/Maint. Agreeme	.00	4,628.97	5,400.00	771.03	14.28
01 114 4481 Ins. Premium/Bonds	.00	.00	570.00	570.00	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	23,596.50	233,914.51	330,848.00	96,933.49	29.30

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	Actual for Month	Actual YTD	Annual Budget	Remaining Budget	Percentage Available
			Fiscal year thru period ending 05/31/2008		
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	150.00	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 4415 System Updates/Programming	.00	28,435.00	42,000.00	13,565.00	32.30
01 115 4452 Equip. Repair/Maint. Agreeme	.00	6,000.00	26,700.00	20,700.00	77.53
01 115 4484 Election Expense	373.80	5,908.73	17,900.00	11,991.27	66.99
01 115 4572 Purchase of Equipment	.00	1,349.97	1,500.00	150.03	10.00
01 115 Elections	523.80	150,160.42	265,286.00	115,125.58	43.40
01 116 4101 Salaries-Permanent	12,926.72	116,072.76	155,000.00	38,927.24	25.11
01 116 4102 Salaries-Temporary	.00	1,020.00	4,800.00	3,780.00	78.75
01 116 4310 Office Supplies	124.40	474.86	2,600.00	2,125.14	81.74
01 116 4311 Postage	.00	150.00	9,680.00	9,530.00	98.45
01 116 4325 Mileage, Dues & Conventions	262.76	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	95.32	882.79	1,500.00	617.21	41.15
01 116 4437 Bank Charges on Collections	.00	.00	100.00	100.00	100.00
01 116 4452 Equip. Repair/Maint. Agreeme	.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	13,409.20	123,906.55	182,280.00	58,373.45	32.02
01 117 4101 Salaries-Permanent	10,641.50	95,773.50	146,025.00	50,251.50	34.41
01 117 4102 Salaries-Temporary	1,875.00	16,875.00	23,175.00	6,300.00	27.18
01 117 4310 Office Supplies	.00	604.27	1,300.00	695.73	53.52
01 117 4311 Postage	.00	790.00	10,000.00	9,210.00	92.10
01 117 4325 Mileage, Dues & Conventions	129.97	2,339.54	8,000.00	5,660.46	70.76
01 117 4331 Printing	473.61	14,625.45	11,720.00	(2,905.45)	(24.79)
01 117 4411 Education/Training	.00	20.00	3,000.00	2,980.00	99.33
01 117 4420 Telephone	257.42	2,288.23	4,500.00	2,211.77	49.15
01 117 4572 Purchase of Equipment	.00	46.96	2,000.00	1,953.04	97.65
01 117 Supervisor of Assessments	13,377.50	133,362.95	209,720.00	76,357.05	36.41
01 119 4499 Appelate Assistant Service	.00	13,438.00	15,000.00	1,562.00	10.41

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	Actual for Month	Actual YTD	Annual Budget	Remaining Budget	Percentage Available
			Fiscal year thru period ending 05/31/2008		
01 120 4101 Salaries-Permanent	32,715.04	294,023.94	402,890.00	108,866.06	27.02
01 120 4102 Salaries-Temporary	1,275.00	14,432.78	20,000.00	5,567.22	27.84
01 120 4310 Office Supplies	21.88	13,792.69	20,000.00	6,207.31	31.04
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	344.56	2,523.39	4,000.00	1,476.61	36.92
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	84.75	84.75	150.00	65.25	43.50
01 120 Circuit Clerk	34,441.23	340,276.20	475,300.00	135,023.80	28.41
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	2,517.69	7,000.00	4,482.31	64.03
01 121 4420 Telephone	.00	174.33	2,000.00	1,825.67	91.28
01 121 4452 Equip. Repair/Maint. Agreeme	.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	2,347.66	14,260.74	13,324.00	(936.74)	(7.03)
01 121 4486 Grand Jurors Expenses	.00	854.60	1,400.00	545.40	38.96
01 121 Circuit Court	2,347.66	26,980.30	82,116.00	55,135.70	67.14
01 122 4101 Salaries-Permanent	9,441.88	84,976.92	113,302.56	28,325.64	25.00
01 122 4309 Office Expense Reimb	2,200.00	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	11,641.88	105,351.92	133,770.00	28,418.08	21.24
01 123 4101 Salaries-Permanent	426.84	23,760.80	23,760.80	.00	.00
01 123 4102 Salaries-Temporary	(332.80)	4,326.40	4,659.20	332.80	7.14
01 123 Macoupin County Animal Control	94.04	28,087.20	28,420.00	332.80	1.17
01 124 4101 Salaries-Permanent	35,746.90	315,789.06	391,445.52	75,656.46	19.33
01 124 4310 Office Supplies	.00	2,231.51	5,000.00	2,768.49	55.37
01 124 4311 Postage	.00	687.26	1,500.00	812.74	54.18
01 124 4325 Mileage, Dues & Conventions	195.00	1,711.50	1,000.00	(711.50)	(71.15)
01 124 4392 Publishing Costs/Fees	.00	846.25	1,800.00	953.75	52.99
01 124 4405 Psych. Eval. & Testing	.00	.00	63.63	63.63	100.00
01 124 4406 Witnesses & Investigations	.00	2,564.44	5,399.48	2,835.04	52.51
01 124 4420 Telephone	107.12	4,377.95	5,500.00	1,122.05	20.40

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	Actual for Month	Actual YTD	Annual Budget	Remaining Budget	Percentage Available
			Fiscal year thru period ending 05/31/2008		
01 124 4462 Office Machine Rental	.00	1,835.56	2,800.00	964.44	34.44
01 124 4499 Miscellaneous	219.98	1,366.41	2,300.00	933.59	40.59
01 124 4572 Purchase of Equipment	309.94	336.37	336.37	.00	.00
01 124 4590 Books, Transcript, Periodica	36.00	4,331.32	4,255.00	(76.32)	(1.79)
01 124 States Attorney	36,614.94	336,077.63	421,400.00	85,322.37	20.25
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	300.00	818.50	3,724.00	2,905.50	78.02
01 131 4101 Salaries-Permanent	.00	(162.00)	.00	162.00	.00
01 131 4310 Office Supplies	.00	2,783.45	3,360.00	576.55	17.16
01 131 4462 Office Machine Rental	1,575.00	5,270.00	8,400.00	3,130.00	37.26
01 131 Copy Room	1,575.00	7,891.45	11,760.00	3,868.55	32.90
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	16.80	430.71	1,100.00	669.29	60.84
01 137 4430 Jury Commissioner	.00	.00	300.00	300.00	100.00
01 137 Jury Commission	16.80	509.71	5,200.00	4,690.29	90.20
01 141 4101 Salaries-Permanent	5,227.31	51,953.94	64,110.00	12,156.06	18.96
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. Agreeme	.00	.00	1,000.00	1,000.00	100.00
01 141 4460 Office Rent	1,728.28	15,554.52	15,555.00	.48	.00
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	6,955.59	75,080.75	89,670.00	14,589.25	16.27
01 143 4310 Office Supplies	1,335.15	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. Agreeme	499.91	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	1,835.06	21,558.75	58,800.00	37,241.25	63.34
01 151 4101 Salaries-Permanent	3,657.90	32,601.48	43,575.18	10,973.70	25.18
01 151 4310 Office Supplies	1.65	1,056.90	1,074.00	17.10	1.59

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	Actual for Month	Actual YTD	Annual Budget	Remaining Budget	Percentage Available
			Fiscal year thru period ending 05/31/2008		
01 151 4325 Mileage, Dues & Conventions	303.56	2,795.37	5,000.00	2,204.63	44.09
01 151 4402 Medical Exams Other Svcs	1,114.90	16,859.90	20,030.82	3,170.92	15.83
01 151 4403 Deputy Coroners Fees	100.00	250.00	400.00	150.00	37.50
01 151 4410 Body Transfer	100.00	1,100.00	2,092.00	992.00	47.42
01 151 4420 Telephone	328.89	1,779.03	2,250.00	470.97	20.93
01 151 4460 Office Rent	200.00	1,600.00	2,400.00	800.00	33.33
01 151 4487 Coroners Jurors Fees	158.00	158.00	158.00	.00	.00
01 151 4592 Chief Deputy Salary	200.00	1,800.00	2,400.00	600.00	25.00
01 151 Coroner	6,164.90	60,000.68	79,380.00	19,379.32	24.41
01 162 4101 Salaries-Permanent	2,594.88	23,353.92	30,231.60	6,877.68	22.75
01 162 4310 Office Supplies	.00	589.87	500.00	(89.87)	(17.97)
01 162 4311 Postage	.00	116.32	500.00	383.68	76.74
01 162 4325 Mileage, Dues & Conventions	139.81	1,419.01	3,940.00	2,520.99	63.98
01 162 4420 Telephone	98.16	1,061.16	2,500.00	1,438.84	57.55
01 162 4499 Miscellaneous	20.00	763.45	2,250.00	1,486.55	66.07
01 162 4501 Community Development Progra	.00	2,043.33	1,400.00	(643.33)	(45.95)
01 162 4550 Businss Recruitment/Retentio	112.41	250.71	1,400.00	1,149.29	82.09
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.	.00	573.94	2,000.00	1,426.06	71.30
01 162 Development Commission	2,965.26	30,296.71	51,940.00	21,643.29	41.67
01 211 4101 Salaries-Permanent	160,202.90	1,422,825.73	1,976,888.00	554,062.27	28.03
01 211 4102 Salaries-Temporary	1,077.00	11,619.63	20,000.00	8,380.37	41.90
01 211 4105 Salaries-Overtime	5,713.38	108,400.04	77,250.00	(31,150.04)	(40.32)
01 211 4108 Salaries - Holiday Overtime	.00	46,900.88	87,550.00	40,649.12	46.43
01 211 4306 Leads	2,144.99	2,144.99	5,000.00	2,855.01	57.10
01 211 4307 Food	4,151.76	44,756.50	73,300.00	28,543.50	38.94
01 211 4310 Office Supplies	494.08	12,847.23	12,000.00	(847.23)	(7.06)
01 211 4312 Supplies for Jail	11,784.26	11,784.26	22,000.00	10,215.74	46.44
01 211 4325 Mileage, Dues & Conventions	42.46	2,741.31	3,000.00	258.69	8.62
01 211 4411 Education/Training	652.55	4,784.80	8,000.00	3,215.20	40.19
01 211 4420 Telephone	1,903.25	18,644.85	35,000.00	16,355.15	46.73
01 211 4422 Utilities	7,321.71	63,391.41	80,000.00	16,608.59	20.76
01 211 4427 Lodge & Meals/Convey Prisone	70.80	941.08	2,000.00	1,058.92	52.95
01 211 4452 Equip. Repair/Maint. Agreeme	2,429.35	30,551.81	60,000.00	29,448.19	49.08
01 211 4454 Vehicle Expense/Maintenance	13,020.81	80,615.44	145,332.00	64,716.56	44.53
01 211 4473 Housing Inmates Other County	9,720.00	29,115.00	50,000.00	20,885.00	41.77
01 211 4475 Medical Expense of Inmates	6,114.71	62,053.59	92,000.00	29,946.41	32.55
01 211 4481 Ins. Premium/Bonds	.00	574.88	.00	(574.88)	.00
01 211 4498 K-9	227.78	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	2,208.00	8,530.74	20,000.00	11,469.26	57.35
01 211 4571 Purchase of Vehicle	.00	4,530.80	80,320.00	75,789.20	94.36

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	Actual for Month	Actual YTD	Annual Budget	Remaining Budget	Percentage Available
			Fiscal year thru period ending 05/31/2008		
01 211 4573 Sheriff/Employee Uniforms	780.23	12,566.97	25,000.00	12,433.03	49.73
01 211 4574 Investigation Div. Supplies	29.17	1,024.58	3,000.00	1,975.42	65.85
01 211 4575 Investigation Div. Equip.	100.49	1,741.10	3,000.00	1,258.90	41.96
01 211 4576 Deputy's Equipment	78.23	10,692.66	10,000.00	(692.66)	(6.93)
01 211 4582 Empl Uniform & Equip Damage	.00	.00	500.00	500.00	100.00
01 211 4593 Radio Purch/Maint Agreement	1,410.50	11,157.35	15,000.00	3,842.65	25.62
01 211 Sheriff/Jail/Jail Medical	231,678.41	2,006,571.79	2,908,640.00	902,068.21	31.01
01 215 4310 Office Supplies	(11,229.16)	.00	.00	.00	.00
01 221 4101 Salaries-Permanent	27,516.52	247,648.68	319,500.00	71,851.32	22.49
01 221 4105 Salaries-Overtime	.00	295.65	4,000.00	3,704.35	92.61
01 221 4310 Office Supplies	35.46	359.01	500.00	140.99	28.20
01 221 Probation	27,551.98	248,303.34	324,000.00	75,696.66	23.36
01 306 4161 Other County Insurances	50,662.74	416,798.21	627,000.00	210,201.79	33.53
01 306 4163 LIFE INSURANCE	421.60	3,425.50	5,000.00	1,574.50	31.49
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	51,084.34	442,318.96	650,000.00	207,681.04	31.95
01 307 4101 Drug Task Force	4,348.72	35,926.72	55,018.00	19,091.28	34.70
01 General Fund	545,296.51	4,857,468.04	7,235,265.00	2,377,796.96	32.86
02 000 4499 M&M Dental Clinic	99,434.19	353,536.03	560,300.00	206,763.97	36.90
03 000 4499 911 Fund	61,644.09	686,783.52	1,024,717.00	337,933.48	32.98
04 000 4152 County IMRF Empl Match	87,235.52	838,979.08	1,000,000.00	161,020.92	16.10
05 000 4499 Misc.-Trustee Pymt	.00	17,647.00	.00	(17,647.00)	.00
06 000 4499 County Health-WIC	1,192.52	101,787.37	139,800.00	38,012.63	27.19
07 000 4499 Public Health	209,760.21	1,662,574.42	2,231,693.00	569,118.58	25.50
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	38,576.00	401,526.00	420,000.00	18,474.00	4.40
10 000 4499 Miscellaneous	1.09	1.09	.00	(1.09)	.00
10 000 Tort Liability Fund	38,577.09	401,527.09	420,000.00	18,472.91	4.40

X

	Actual for Month	Actual YTD	Annual Budget	Remaining Budget	Percentage Available
			Fiscal year thru period ending 05/31/2008		
11 000 4499 Animal Control - Reg	7,724.22	49,612.22	60,000.00	10,387.78	17.31
12 000 4499 Law Library Fund	2,462.32	18,743.62	30,000.00	11,256.38	37.52
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	297.25	7,507.05	12,000.00	4,492.95	37.44
15 000 4325 Mileage, Dues & Conventions	503.24	4,288.55	7,000.00	2,711.45	38.74
15 000 4499 Miscellaneous	1,645.00	15,135.00	40,000.00	24,865.00	62.16
15 000 4572 Purchase of Equipment	.00	5,546.00	23,000.00	17,454.00	75.89
15 000 Probation Fees	2,445.49	32,476.60	82,000.00	49,523.40	60.39
16 000 4499 Treasurers Automation Fund	680.25	8,267.00	10,000.00	1,733.00	17.33
17 000 4499 So Central IL Drug Task/Gran	17,569.77	96,055.18	118,009.00	21,953.82	18.60
20 000 4499 Co Highway Fund	95,515.30	1,160,768.59	1,512,300.00	351,531.41	23.24
21 000 4499 Co Township Bridge Fund	19,567.10	114,337.98	350,000.00	235,662.02	67.33
22 000 4499 Co Motor Fuel Fund	101,115.17	1,374,541.47	3,000,000.00	1,625,458.53	54.18
23 000 4499 Matching Hwy Tax Fund	23,408.27	292,225.41	315,000.00	22,774.59	7.23
24 000 4499 Township Motor Fuel Fund	110,201.76	1,304,467.92	2,260,000.00	955,532.08	42.28
25 000 4499 Deliquent Tax Liquadation	.00	2,613.54	4,000.00	1,386.46	34.66
26 000 4499 Miscellaneous-Hghwy Payroll	64,978.53	634,765.63	.00	(634,765.63)	.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	469.97	2,346.52	.00	(2,346.52)	.00
29 000 4499 Miscellaneous	1,742.00	1,805.05	26,500.00	24,694.95	93.19
29 000 4572 Purchase of Equipment	994.00	8,650.45	.00	(8,650.45)	.00
29 000 Document Storage Fund	3,205.97	12,802.02	26,500.00	13,697.98	51.69
30 000 4499 Social Security Fund	26,742.86	246,804.93	360,000.00	113,195.07	31.44
31 000 4310 Office Supplies	301.26	851.21	.00	(851.21)	.00
31 000 4415 System Updates/Programming	200.00	200.00	.00	(200.00)	.00

X

		Actual for Month	Actual YTD	Fiscal year thru period ending 05/31/2008 Annual Budget	Remaining Budget	Percentage Available
31 000 4452	Equip. Repair/Maint. Agreeme	3,640.00	13,233.22	.00	(13,233.22)	.00
31 000 4499	Miscellaneous	.00	5,010.70	60,000.00	54,989.30	91.65
31 000 4572	Purchase of Equipment	7,544.80	7,544.80	.00	(7,544.80)	.00
31 000	Court Automation Fund	11,686.06	26,839.93	60,000.00	33,160.07	55.27
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	9,544.46	65,943.18	53,000.00	(12,943.18)	(24.42)
34 000 4499	Mental Deficiency Fund	.00	47,750.00	52,000.00	4,250.00	8.17
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	450.00	11,216.32	15,000.00	3,783.68	25.22
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	14,863.43	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

X

	Actual for Month	Actual YTD	Fiscal year thru period ending 05/31/2008 Annual Budget	Remaining Budget	Percentage Available
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
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 Penalities 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	297.24	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	297.24	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	1,589.97	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	27,710.62	380,907.27	433,000.00	52,092.73	12.03
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	.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	900.61	5,851.07	10,000.00	4,148.93	41.49
63 000 4499 Misc.-Health Ins. Ded. Reimb	9,001.52	51,233.50	50,000.00	(1,233.50)	(2.47)

X

	Actual for Month	Actual YTD	Fiscal year thru period ending 05/31/2008 Annual Budget	Remaining Budget	Percentage Available
64 000 4499 Miscellaneous-Grant Fund	975.00	5,864.00	100,000.00	94,136.00	94.14
65 000 4499 Miscellaneous-Pet Population	1,157.48	5,880.97	9,000.00	3,119.03	34.66
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	557.00	82,918.91	132,000.00	49,081.09	37.18
68 000 4499 Misc.-Animal Bldg Fund	.00	9,677.17	.00	(9,677.17)	.00
69 000 4499 Miscellaneous-CDAP GRANT	13,209.20	13,209.20	.00	(13,209.20)	.00
71 000 4499 Misc.-GIS Fund	7,500.00	51,636.00	.00	(51,636.00)	.00
72 000 4499 ILCHF MISC	12,836.25	46,115.61	.00	(46,115.61)	.00
73 000 4499 Revolving Loan - Econ. Devel	8,380.00	8,380.00	.00	(8,380.00)	.00
Total Expenditure	1,624,552.55	37,957,851.96	23,631,398.00	(14,326,453.96)	(60.62)

MACOUPIN COUNTY CLERK
May 2008 Revenue Report

Receipts

Marriage License	$	1,600.00
Certified (Birth, Death, Marriage)	$	2,048.00
Notaries	$	145.00
Assumed Name Business	$	30.00
Miscellaneous	$	73.00
Tax Redemption Clerk Fee's	$	2,980.00
Interest on Tax Redemption Account	$	106.09
Recorder's Office Revenue	$	71,732.25
TOTAL	$	78,714.34

Disbursements

Illinois Department of Public Health	$	338.00	
County Clerk GIS Fund	$	2,742.00	
Assessor GIS Fund	$	13,710.00	
Real Estate Tax Stamp Fund to Gen Fund	$	14,187.00	
Vital Record Automation Fund	$	262.00	
Recorder Microfilm Fund	$	3,158.50	
Rental Housing Surchage Fees	$	7,335.00	(815 Documents)
Fees to General Fund	$	36,981.84	
TOTAL	$	78,714.34	

Michele A Zippay

Michele A. Zippay
Macoupin County Clerk and Recorder

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. LYTLE
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: 6/5/08

FINES PAID BY ADULTS				$11,108.41
RESTITUTION PAID BY ADULTS				5,173.64
PROBATION FEES PAID				5,915.81
RESTITUTION PAID BY JUVENILES				1,054.25
TOTAL CASELOAD AS OF MAY 31, 2008				698
	Criminal		266	
		Felony	204	
		Misdemeanor	62	
	Traffic		2	
	DUI		162	
	Juvenile		72	
	Informal Juvenile		5	
	Administrative (Adult)		169	
	Administrative (Juvenile)		22	
NEW CASES				25
	Felony		12	
	Misdemeanor		0	
	Traffic		0	
	DUI		6	
	Juvenile		7	
	Informal Juvenile		0	

PRESENTENCE INVESTIGATION			
	Pending From Previous Month		1
	New Assigned		0
	Disposed		1
	Total To Be Completed		0
SOCIAL HISTORY			
	Pending From Previous Month		2
	New Assigned		3
	Disposed		2
	Total To Be Completed		3
HOME STUDY (Civil Cases)			
	Pending From Previous Month		0
	New Assigned		0
	Disposed		0
	Total To Be Completed		0
REVOCATIONS			5
VICTIM IMPACT PANEL			8
DISCHARGES			30
	Felony	14	
	Misdemeanor	4	
	DUI	6	
	Traffic	1	
	Juvenile	5	
	Informal Supervision	0	

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Wanda L. Hammann

MACOUPIN COUNTY HIGHWAY
REPORT FOR THE MONTH OF MAY
MEETING DATE JUNE 10, 2008

COUNTY HIGHYWAY FUND

	BUDGET	SPENT	%SPENT	
	$1,512,300.00	$684,329.43	45.3%	
SALARIES - PERMANENT		LONGEVITY	SALARY	OVERTIME
Albertine	Maintenance		3,259.02	378.46
Buhl	Maintenance		3,218.88	
Killam	Maintenance		3,220.66	243.36
Landers	Maintenance		3,226.38	228.48
Quarton	Maintenance		2,770.99	
Quirk	Maintenance	300.00	2,770.99	
Reno	Maintenance		3,219.88	
Reynolds	Maintenance		3,226.38	228.48
Robertson	Foreman		3,471.50	522.25
Schneider	Mechanic	900.00	3,228.32	
Tomso	Maintenance		3,259.02	
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	
	TOTALS	$1,200.00	$48,460.90	$1,601.03
	TOTAL WAGES (SALARIES+OVERTIME)		$51,261.93	
No.	CONTRACTUAL			
6000	Highway Payroll Clearing		2,138.82	
6002	Highway Payroll Clearing		2,175.84	
6003	IMRF		4,674.91	
6004	Health Care Service Corp.		6,361.46	
6005	Fort Dearborn Life Ins.		49.60	
6007	Highway Payroll Clearing		91.80	
	TOTAL CONTRACTUAL		$15,492.43	
No.	COMMODITIES			
	Bank of America		169.98	
6008	Bank of America		42.75	
6009	Petty Cash		104.00	
6010	Flowers Sanitation		36.30	
6011	Frontier		196.50	
6012	Lightyear Network		109.14	
6013	Carlinville Waterworks		71.60	
6014	Davis Lawncare		280.00	
6015	A T & T Mobility		152.67	

6016	Ameren IP	362.24
6017	Laser Innovations	145.00
6018	Farm Plan	458.03
6019	Ace	114.63
6020	Carlinville Truck	48.76
6021	McKay	337.37
6022	Carlinville Carquest	392.33
6023	Sloan	128.02
6024	Scott's Tire Repairs	44.95
6025	Bouillon Plumbing	69.20
6026	IL-MO	12.30
6027	Walmart	216.54
6028	CNH Capital	183.04
6029	Smoky Jennings Chev.	63.00
6030	Lawson Products	73.49
6031	Randy McDermott	64.20
6032	Seiler Instrument	457.20
6033	Zep Manufacturing	92.29
6034	R.W. Bradley Supply	3,023.00
6035	Arrow Terminal	38.73
6036	Jos. Boente Sons	2,009.49
6037	M & M Service	4,513.01
6038	Illini Tech Services	3,417.98
6039	Bunker Hill Twp.	117.32
TOTAL COMMODITIES		$17,545.06
TOTAL EXPEND.-COUNTY HIGHWAY		$84,299.42

COUNTY MOTOR FUEL TAX FUND

BUDGET	SPENT	%SPENT
$3,000,000.00	$1,344,848.87	44.8%

	SALARIES - PERMANENT	
	Reinhart	7,695.00
	TOTAL SALARIES	$7,695.00
No.	CONTRACTUAL	
783	Heneghan & Associates	53,504.72
	TOTAL CONTRACTUAL	$53,504.72
No.	COMMODITIES	
784	Vulcan Materials	50.81
785	Charles Mahoney	580.16
786	Transportation Alliance	18,238.82
TOTAL COMMODITIES		$18,869.79
	TOTAL EXPEND.-CO. MFT FUND	$80,069.51

TOWNSHIP MOTOR FUEL TAX FUND

BUDGET	SPENT	%SPENT
$2,260,000.00	$911,958.03	40.4%

No.			
		COMMODITIES	
	1944	Sonneborn Bros. Trucking	6,896.57
	1995	IRC	215.07
	1996	Louis Marsch, Inc.	3,078.95
	1997	Macoupin Co. Asphalt	9,521.38
	1998	Transportation Alliance Bank	45,628.98
		TOTAL COMMODITIES	$65,340.95
		TOTAL EXPEND.-TWP. MFT FUND	$65,340.95

COUNTY - TOWNSHIP BRIDGE FUND

BUDGET	SPENT	%SPENT
$350,000.00	$107,416.91	30.7%

No.			
		CONTRACTUAL	
	950	Hampton, Lenzini & Renwick	2,767.50
		TOTAL CONTRACTUAL	$2,767.50
		CAPITAL OUTLAY	
	951	Thompson Culvert	5,627.60
	952	Contech Construction Products	4,628.55
	953	Contech Construction Products	10,674.86
		TOTAL CAPITAL OUTLAY	$20,931.01
		TOTAL EXPEND.-CO. TWP. BRIDGE	$23,698.51

FEDERAL AID MATCHING FUND

BUDGET	SPENT	%SPENT
$315,000.00	$98,209.90	31.2%

No.			
		CONTRACTUAL	
	829	Hutchison Engineering	11,363.00
		TOTAL CONTRACTUAL	$11,363.00
		TOTAL EXPEND.-MATCHING TAX FUND	$11,363.00

COUNTY OF MACOUPIN

OFFICE OF CORONER

WESLEY C. LANDERS, CORONER

618-585-3742

MAY 2008 – TOTAL CASES: 22

TOWN		NUMBER OF CASES
BRIGHTON		
HOMES	2	2
BUNKER HILL		
NURSING HOMES	1	1
CARLINVILLE		
HOSPITAL	5	
NURSING HOMES	2	
HOMES	1	8
GILLESPIE		
HOMES	1	
NURSING HOMES	1	2
GIRARD		
NURSING HOMES	2	
HOMES	2	4
STAUNTON		
HOMES	1	
NURSING HOMES	1	2
VIRDEN		
NURSING HOMES	2	
HOMES	1	3

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SHERIFF'S MONTHLY LEADS REPORT, MAY, 2008

Balance on hand MAY 1, 2008:		$7444.86
Deposits:		
5/19	Chesterfield (Apr)	77.00
	Chesterfield (May)	77.00
	Shipman (May - Jun)	176.00
	Palmyra (Apr)	66.00
	Palmyra (May)	66.00
	Brighton (Apr)	121.00
Disbursements:		
5/5	Communications Revolving Fund	877.39
Balance on hand May 31, 2008		**$7,150.47**

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SHERIFF'S MONTHLY SPECIAL FEE REPORT, MAY, 2008

Balance on hand May 1, 2008	0.00
Receipts:	
Earned fees	$15337.39
Disbursements:	
Anne Boehm, Co. Treasurer (ck #1127)	**$15,337.39**

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MACOUPIN COUNTY JAIL REPORT FOR MAY, 2008

PRISONERS RECEIVED IN THE MONTH OF MAY, 2008, 181
PRISONERS DISCHARGED IN THE MONTH OF MARCH, 2008, 184

TOTAL GROCERIES FOR MAY, 2008, $ 1.41 AVERAGE COST PER MEAL. THIS DOES NOT INCLUDE COOK'S SALARY.

MAC COUNTY PUBLIC HEALTH 2008
Profit & Loss
May 2008

	May 08	
Ordinary Income/Expense		
Income		
ENVIRONMENTAL HEALTH PROGRAM		
Food Class	625.00	
Food License	4,725.00	
Sewage Permits	3,750.00	
State Water Bottles	54.00	
Temp. Food Permit	180.00	
Well Water Permit	200.00	
Total ENVIRONMENTAL HEALTH PROGRAM		9,534.00
FEES		
Allkids	700.00	
Cholesterol Screening	150.00	
Client Lead Screening	40.00	
Diabetes Nutrition	10.00	
Healthy Kids	11,474.65	
Immunization	2,586.50	
Pregnancy Test	13.00	
Senior Health	775.00	
Seniors On The Go	7,848.00	
TB Skin Test	230.00	
Vision & Hearing	315.00	
Total FEES		24,142.15
GRANTS		
Area Agency on Aging		
Sr. Health - Project Life IIID	947.00	
Total Area Agency on Aging		947.00
Bioterrorism 2008		5,747.21
FCM		13,700.00
Heart Smart For Teens		3,795.96
HFI		27,600.00
HIV/AIDS		1,806.36
IBCCP		
Grant	4,985.45	
Overpayment	101.57	
IBCCP - Other	8,826.62	
Total IBCCP		13,913.64
Il. Tobacco Free		1,600.03
Oasis		7,443.47
Oral Cancer		1,754.93
School Linked Health		6,700.00
Tanning		200.00
TPP		4,200.00
TPS		5,000.00
Vector		6,460.60
Vision & Hearing		532.00
Total GRANTS		101,401.20
INTEREST		
Checking	785.28	
Total INTEREST		785.28
Miscellaneous Income		
Building Purchase	3,500.00	
Total Miscellaneous Income		3,500.00
REIMBURSEMENT		
IBCCP	175.01	
REIMBURSEMENT - Other	21,691.27	
Total REIMBURSEMENT		21,866.28

MAC COUNTY PUBLIC HEALTH 2008
Profit & Loss
May 2008

	May 08
SAFE KIDS PROGRAM	
Car Seat	45.00
Total SAFE KIDS PROGRAM	45.00
TRANSFER OF FUNDS M&M	7,500.00
Total Income	168,773.91
Expense	
APORS	
Mileage	424.96
Total APORS	424.96
BIO	
Other	
Communication	371.57
Other - Other	120.00
Total Other	491.57
Supplies	55.14
Travel	42.46
Total BIO	589.17
CITIZEN CORPS	
Mileage	203.06
Other	82.00
Supplies	424.28
Total CITIZEN CORPS	709.34
CONTRACTUAL EMPLOYEES	
Bomkamp, Sandy	478.32
Total CONTRACTUAL EMPLOYEES	478.32
DENTAL SEALANT	
Mileage	638.54
Postage	2.00
Supplies	339.26
Total DENTAL SEALANT	979.80
DIABETES CONTROL PROGRAM	
Contractual	
Contractual Employees	57.34
Other	112.50
Phone	53.19
Utilities	64.78
Total DIABETES CONTROL PROGRAM	75.20
DOMESTIC VIOLENCE	363.01
Mileage	
Other	22.92
Phone	190.48
Rent	380.65
Supplies	500.00
Total DOMESTIC VIOLENCE	57.12
ENVIRO HEALTH	1,151.17
Education & Training Expense	8.40

MAC COUNTY PUBLIC HEALTH 2008
Profit & Loss
May 2008

	May 08	
Mileage		
Food Inspection		
Other	356.58	
Potable Water	115.70	
Radon	8.54	
Sewer Inspection	92.42	
Tanning Bed Inspection	277.54	
Vector Prevention	175.24	
Water Bottle	24.74	
Total Mileage	37.11	
	1,087.87	
Postage	6.00	
Vector	68.78	
Total ENVIRO HEALTH		1,171.05
FAMILY CASE MANAGEMENT		
Contractual		
Mileage	315.98	
Phone	228.01	
Total FAMILY CASE MANAGEMENT	117.57	
	661.56	
GENETICS		
Other		
Phone	91.55	
Total GENETICS	37.82	
	129.37	
HEART SMART FOR TEENS		
Mileage		
Phone	105.04	
Supplies	17.36	
Total HEART SMART FOR TEENS	769.50	
	891.90	
HFI		
Mileage		
Other	1,879.15	
Phone	302.18	
Supplies	230.98	
Utilities	31.66	
Total HFI	97.35	
	2,541.32	
HIV/AIDS		
Contractual		
Education & Training	728.51	
Mileage	9.25	
Total HIV/AIDS	46.46	
	784.22	
IBCCP		
Client		
Komen	8,219.94	
Other	1,096.79	
Total IBCCP	133.00	
	9,449.73	
IL. DOWNSTATE RURAL HEALTH		
Gas Expense		
Psychiatric Expense	56.57	
Supplies	322.58	
Vehicle Maintenance	39.90	
Total IL. DOWNSTATE RURAL HEALTH	163.91	
	582.96	
IL. TOBACCO FREE		
Contractual		
Other	82.00	
Supplies	40.35	
Total IL. TOBACCO FREE	174.95	
	297.30	

MAC COUNTY PUBLIC HEALTH 2008
Profit & Loss
May 2008

	May 08	
IVPA IL. HEALTH CARES		
Contractual	2,354.13	
Education & Training	442.75	
Postage	24.76	
Supplies	18.26	
Total IVPA IL. HEALTH CARES		2,839.90
LOCAL HEALTH PROTECTION GRANT		
Contractual	322.65	
Education & Training	120.00	
Phone	232.76	
Utilities	150.39	
Total LOCAL HEALTH PROTECTION GRANT		825.80
M.R.C		
Advertising	82.00	
Contractual	108.22	
Education & Training	189.40	
Mileage	57.57	
Supplies	450.01	
Total M.R.C		887.20
MAINTENANCE		
Van	70.00	
Total MAINTENANCE		70.00
MEDICAL SUPPLIES		
Vaccine Purchase	3,817.62	
Total MEDICAL SUPPLIES		3,817.62
MILEAGE		
Retro	1,420.91	
Total MILEAGE		1,420.91
OFFICE		
Other	9,268.66	
Phone	473.31	
Postage	542.00	
Supplies	675.69	
Utilities	494.96	
Total OFFICE		11,454.62
Payroll Expenses		
Bomkamp, Paul R.	375.77	
Brines, Maria T.	1,519.00	
Brown, G. Douglas	750.94	
Burns, Mary L.	971.33	
Burton, Cindy L.	1,893.99	
Bussmann, Craig A.	3,122.67	
Campbell, Paula C.	1,516.95	
Clark, Rosemary	161.66	
Cook, Lynn A.	1,702.33	
Costello, Glenda S.	2,480.67	
Dugger, Brooke M.	1,862.01	
Dunn, Margaret R.	1,179.09	
Fellin, Katherine M.	1,332.48	
Ferguson, Alyssa D.	1,706.83	
Fox, Michelle	1,656.39	
Gaefcke, Daniel L.	575.98	
Gallo, Shawn M.	1,585.42	
Garrison, Margaret J.	3,194.57	
Groves, Elizabeth E.	878.16	
Haarman, Christine H.	696.06	
Hazzard, Karen S.	2,934.76	
Hendricks, Elizabeth	1,177.26	
Heyen, Leanne	1,366.69	

MAC COUNTY PUBLIC HEALTH 2008
Profit & Loss
May 2008

	May 08
Hickens, Elizabeth J.	1,194.06
Hopper, David	1,570.18
Huber, Judith A.	62.54
Kessler, Linda K.	1,620.84
Law, Lance C.	6,948.25
Link, Debra A.	2,412.04
Loveless, Keri Y.	1,995.58
Lowe, Marilyn J.	1,869.76
Luddeke, Edith A.	1,266.84
Marshall, Suzanna	1,772.55
Olivares, Delia Y.	1,603.17
Page, Whitney A.	1,883.01
Pocklington, Tracy L.	2,063.99
Price, Richard E.	614.13
Raab, Cathy J.	1,906.18
Raab, Lloyd E.	151.42
Rice, Kathleen P.	1,514.51
Richardson, Junitta C.	3,280.89
Sanson, Lori J.	1,676.87
Scopel, Bruce J.	611.77
Shapiro, Jama A.	2,295.43
Shapiro, Larry D.	1,857.96
Shaw, Kellie M.	1,673.56
Stewart, Mark J.	888.98
Swann, Connie M.	2,021.14
Tarro, Kent A.	3,973.52
Thimsen, Jennifer D.	1,198.98
Thomae, Marjorie C.	2,777.13
Welte, Danita L.	957.16
Whitler, Phil	2,604.55
Young, Shirley M.	2,171.12
Total Payroll Expenses	93,079.12
PAYROLL FRINGE	
Employees Contribution	
EFTPS	22,731.45
Premiums	
American Family Assurance	341.80
Benefit America	528.24
Cincinnati Life	33.02
Colonial Supp.	204.10
Fort Dearborne	32.69
Health Insurance	318.86
Nation Wide Retirement Solution	1,301.94
NCPERS	48.00
The Variable Annuity	1,300.00
Total Premiums	4,108.65
State Tax	3,889.73
Total Employees Contribution	30,729.83
Employer's Contribution	
EFTPS	9,735.75
Health Insurance	11,902.00
Total Employer's Contribution	21,637.75
IMRF	
Employees	4,727.80
Employer	8,310.42
Total IMRF	13,038.22
Total PAYROLL FRINGE	65,405.80

MAC COUNTY PUBLIC HEALTH 2008
Profit & Loss
May 2008

	May 08	
PROJECT LIFE		
Contractual	210.00	
PSA	78.96	
Supplies	857.21	
Total PROJECT LIFE		1,146.17
PSA GRANT		
Contractual	48.59	
Total PSA GRANT		48.59
SAFE KIDS		
Mileage	19.19	
Total SAFE KIDS		19.19
SENIOR HEALTH		
Contractual Employees		
Megan Sievers	22.50	
Total Contractual Employees	22.50	
Total SENIOR HEALTH		22.50
SENIORS ON THE GO		
Contractual	10.75	
Fuel	1,123.59	
Maintenance	25.47	
Meeting Expense	250.00	
Phone	289.13	
Supplies	176.59	
Total SENIORS ON THE GO		1,875.53
TARGET FOUNDATION		
Supplies	211.75	
Total TARGET FOUNDATION		211.75
TB PROGRAM		
Meds	13.27	
Total TB PROGRAM		13.27
TEEN PARENT SERVICES		
Mileage	400.01	
Other	95.93	
Phone	107.51	
Supplies	461.68	
Test Fee	35.00	
Transportation	975.00	
Total TEEN PARENT SERVICES		2,075.13
TEEN PREGNANCY PREVENTION		
Mileage	219.49	
Phone	17.36	
Supplies	568.82	
Total TEEN PREGNANCY PREVENTION		805.67
TRANSFER OF FUNDS TO MCCCHC		1,728.71
Utilities		89.34
VISION&HEARING		
Mileage	25.25	
Total VISION&HEARING		25.25
VOID		0.00
WOMEN'S HEALTH DAY		
Supplies	625.50	
Total WOMEN'S HEALTH DAY		625.50

MAC COUNTY PUBLIC HEALTH 2008
Profit & Loss
May 2008

	May 08
WORKMAN'S COMP	19.46
Total Expense	209,712.21
Net Ordinary Income	-40,938.30
Net Income	**-40,938.30**

WAGES FOR MAY 2008

LAST	FIRST	GROSS AMOUNT
Bomkamp	Paul	$ 420.56
Brines	Maria	$ 2,044.58
Brown	Glen	$ 877.50
Burns	Mary	$ 1,117.27
Burton	Cindy	$ 2,370.81
Bussmann	Craig	$ 4,329.00
Campbell	Paula	$ 1,789.79
Clark	Rosemary	$ 680.00
Cook	Lynn	$ 2,274.72
Costello	Glenda	$ 3,264.62
Dugger	Brooke	$ 2,335.82
Dunn	Peggy	$ 1,621.76
Fellin	Kathy	$ 1,739.80
Ferguson	Alyssa	$ 2,223.87
Fox	Michelle	$ 2,718.71
Gaefcke	Daniel	$ 701.25
Gallo	Shawn	$ 2,095.35
Garrison	Peggy	$ 4,160.78
Groves	Elizabeth	$ 959.76
Haarmann	Christine	$ 892.50
Hazzard	Karen	$ 4,680.78
Hendricks	Elizabeth	$ 1,537.84
Heyen	Leanne	$ 1,628.73
Hicken	Elizabeth	$ 1,595.59
Hopper	David	$ 2,123.87
Huber	Judith	$ 70.00
Kessler	Linda	$ 2,160.72
Law	Lance	$ 10,584.10
Link	Debbie	$ 3,101.27
Loveless	Keri	$ 2,618.22
Lowe	Marilyn	$ 2,544.39
Luddeke	Edith	$ 1,751.00
Marshall	Suzanna	$ 2,085.73
Olivares	Delia	$ 2,135.84
Page	Whitney	$ 2,517.01
Pocklington	Tracy	$ 2,795.00
Price	Richard	$ 687.32
Raab	Cathy	$ 2,815.43
Raab	Lloyd	$ 163.97
Rice	Kathy	$ 1,913.33
Richardson	Junitta	$ 4,410.00
Sanson	Lori	$ 2,090.37
Scopel	Bruce	$ 750.00
Shapiro	Jama	$ 576.00
Shapiro	Larry	$ 6,727.52
Shaw	Kellie	$ 2,123.87
Stewart	Mark	$ 1,038.50
Swann	Connie	$ 2,556.52
Tarro	Kent	$ 6,521.12
Thimsen	Jenny	$ 1,476.71
Thomae	Marjorie	$ 4,017.86
Welte	Danita	$ 1,257.67
Whitler	Phil	$ 3,597.06
Young	Shirley	$ 3,222.30
		$ 128,494.09

Veterans Assistance Commission of Macoupin County

Monthly Report

MAY 2008

VETERANS ASSISTANCE COMMISSION OF MACOUPIN CO.

Phone: 217-854-5249

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

May 31, 2008

MAY 2008 REPORT OF ACTIVITIES

During the month of May, we were contacted by 38 veterans requesting assistance, which included 21 in the Carlinville Office, and 17 in our satellite offices. consisting of 13 in Benld, three in Girard, and one in Bunker Hill. We provided financial assistance to 27 in the amount of $4,178.27 in vouchers written. We filed two applications for VA Benefits, one request for military records, and no 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 June 12th at Girard City Hall, June 3rd and 5th at Cahokia Township Office in Benld, and June 11th 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 - May 2008

BUDGET ITEM	BUDGET AMOUNT	AMOUNT	April-08	May-08	BALANCE
Regular Pay	$28,000.00	$13,252.50	$2,410.00	$2,150.00	$8,692.50
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	$187.86
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	$480.00
Empl Federal Tax	$2,500.00	$1,402.88	$567.00		$835.88
Admin Expense Total	$37,600.00	$18,856.37	$3,595.01	$2,550.81	$12,710.55
Food	$23,550.00	$6,213.27	$2,448.56	$1,193.81	$2,570.90
Shelter	$10,500.00	$4,915.00	$100.00	$500.00	$4,315.00
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	$2,956.49
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			$1,000.00
TOTAL	$59,700.00	$19,773.92	$3,894.21	$2,397.47	$13,482.24
TOTAL BUDGET	$97,300.00	$38,630.29	$7,489.22	$4,948.28	$26,192.79

Monthly Expenditures - May 2008

CHECK NUMBER	DATE	AMOUNT	
2679	5/1/2008	$100.00	AmerenIP-Komnick Elect Assist
2680	5/6/2008	$100.00	Randy's Mkt-Stetters Food Assist
2681	5/6/2008	$100.00	Randy's Mkt-Widner Food Assist
2682	5/6/2008	$30.00	Jos F Boente-Lewis Trans Assist
2683	5/7/2008	$100.00	AmerenIP-Wall Elect Assist
2684	5/7/2008	$100.00	Linda Felty-Klock Shelter Assist
2685	5/13/2008	$180.21	Frontier-Telephone/Internet
2686	5/13/2008	$96.83	Cherry's IGA-Martin Food Assist
2687	5/13/2008	$100.00	Randy's Mkt-Vannucci Food Assist
2688	5/13/2008	$100.00	Randy's Mkt-LaRosa Food Assist
2689	5/13/2008	$100.00	B.Vanausdall-Griffiths Shelter Assist
2690	5/15/2008	$100.00	Rural Elect-Hill Elect Assist
2691	5/15/2008	$50.00	AmerenIP-Makuh Elect Assist
2692	5/15/2008	$100.00	AmerenIP-Knes Elect Assist
2693	5/15/2008	$58.66	AmerenIP-Goldacker Elect Assist
2694	5/15/2008	$200.00	S. Bacon-Ronda Shelter Assist
2695	5/20/2008	$160.00	USPS DisbO-June08 Rent
2696	5/21/2008	$40.00	Jos F Boente-Ross Trans Assist
2697	5/21/2008	$99.87	Bill's IGA-Struebig Food Assist
2698	5/21/2008	$100.00	Bill's IGA-Zenner Food Assist
2699	5/22/2008	$100.00	Randy's Mkt-Augustine Food Assist
2700	5/22/2008	$49.91	Randy's Mkt-Makuh Food Assist
2701	5/27/2008	$100.00	AmerenIP-Brooks Elect Assist
2702	5/27/2008	$100.00	Randy's Mkt-Gucciardo Food Assist
2703	5/27/2008	$100.00	Randy's Mkt-Skeldon Food Assist
2704	5/27/2008	$60.60	J. Matlack-Travel
2705	5/28/2008	$100.00	Girard Area Homes-Carruthers Shelter Assist
2706	5/29/2008	$25.00	Jos F Boente-Cordes Trans Assist
2707	5/29/2008	$147.20	Carl's IGA-Cordes Food Assist
2708	5/29/2008	$360.01	Fred Albers-Sal-Deds
2709	5/29/2008	$1,220.01	Jack Matlack-Sal-Deds

2006-07 and 2007-08
REVENUE COMPARISONS
(As of May 2008)

	Monthly Average 2006-07	Monthly Average 2007-08
Sales Tax	61,178	39,909
Sup Sales Tax	59,525	64,020
Use Tax	16,034	19,017
Income Tax	118,129	112,437
Reimbursements (Salaries)	32,764	36,732
Fees/Charges	97,637	109,591
Transfers in+	90,461	82,904
Misc. (Interest/other Reimbursements	28,068	39,696

Personal Property Replacement Tax & Inheritance Tax are such variables each year that there is no real way to gauge the real figures on that. The numbers look good now but there will probably not be any Property Tax money until at least July.

AVERAGE INCOME 2003-04	$595,925
AVERAGE INCOME 2004-05	$596,059
AVERAGE INCOME 2005-06*	$600,142
AVERAGE INCOME 2006-07**	$623,117
AVERAGE INCOME 2007-08	$579,711

***A one time transfer of $230,675 was made in 2005-2006.**
****Includes a one-time transfer of $40,000 from Cir Clk & $69,000 repayment from IRMF; 2 payments for income tax that should have been received in 2005-06. This is approximately $300,000.**
+Real Estate Tax Stamp Funds are now deposited monthly in the Transfers in starting 11/07

VARIOUS TAX RECEIPTS

	2002-03 (TOTAL)	2003-04 (TOTAL)	2004-05 (TOTAL)	2005-06 (TOTAL)	2006-07 (TOTAL)	2007-08 (Thru 5/31/08)
PROPERTY TAX	845,843	793,333	852,345	784,558	1,228,688	440,733.41
SALES TAX	1,144,476	1,114,213	1,096,263	919,529	734,375	359,179.98
1/4% SALES TAX	885,365	901,730	891,956	858,887	714,302	576,177.89
USE TAX	142,840	147,145	174,983	197,305	192,408	171,151.93
INCOME TAX	1,047,026	1,038,565	1,113,250	1,288,925	1,417,544	1,011,930.03
PERSONAL PROPERTY REPLACEMENT TAX	109,734	132,777	164,724	182,490	199,907	174,817.23
INHERITANCE TAX	14,960	16,639	52,117	16,473	1,014	63,100.51
DEL RE TAX DISTRIBUTION			15,188	0	0.00	0.00
OTHER	2,537	2,748	2,579	2,495	0.00	0.00
REIMBURSEMENTS* Probation, St Atty, Elect Judges Supv Assm, ESDA, SCIDTF, et	542,071	417,509	459,886	374,535	393,167	330,589.22
Fees/Charges	963,197	1,067,859	1,148,523	1,149,309	1,173,640	986,314.69
Transfers/In Other Sources**	715,874	806,730	912,560	1,228,882	1,085,532	746,138.04
Misc (Interest/Other Reimb)	290,892	711,848	268,340	198,311	336,823	357,263.92
TOTAL	6,704,816	7,151,096	7,152,714	7,201,699	7,477,400	5,217,396.85

*2003-04 had over $343,000 in one time grants & payments that we will not be getting
Approx $85,000 from Court Security Fund for Salaries & Health Insurance
2004-05 Two grants approximately $87,850 for EMA

**One time transfer in of $230,675 for 2005-2006

2 months of the income tax were from FY2005-06, but received in FY2006-07

SALES TAX

	(2006-07)	(2007-08)
Sep-06	78,524.14	88,879.91
Oct-06	66,234.20	49,298.56
Nov-06	59,286.13	38,572.49
Dec-06	64,077.54	33,623.48
Jan-07	54,199.01	46,956.31
Feb-07	65,756.70	25,082.78
Mar-07	69,272.52	34,070.98
Apr-07	82,123.94	20,502.05
May-07	69,132.90	22,193.42
Jun-07	0.00	
Jul-07	92,993.83	
Aug-07	61,721.22	
TOTAL	763,322.13	359,179.98

USE TAX

	(2006-07)	(2007-08)
Sep-06	18,822.12	21,799.25
Oct-06	0.00	16,010.06
Nov-06	35,023.99	16,842.68
Dec-06	18,816.48	18,309.38
Jan-07	17,769.26	18,726.34
Feb-07	15,915.75	18,870.13
Mar-07	24,283.23	0.00
Apr-07	14,236.53	44,454.14
May-07	13,730.93	16,139.95
Jun-07	16,737.21	
Jul-07	17,072.64	
Aug-07	18,574.57	
TOTAL	210,982.71	171,151.93

SUPPLEMENTAL SALES TAX

	(2006-07)	(2007-08)
Sep-06	74,193.77	79,531.74
Oct-06	76,025.16	68,682.16
Nov-06	68,951.62	67,420.13
Dec-06	67,506.58	65,372.41
Jan-07	63,515.63	61,486.05
Feb-07	63,193.04	56,592.57
Mar-07	72,541.09	67,190.79
Apr-07	66,845.65	56,000.66
May-07	65,964.84	53,901.38
Jun-07	0.00	
Jul-07	128,338.45	
Aug-07	70,667.43	
	817,743.26	576,177.89

PER PROP REPL

	(2006-07)	(2007-08)
Sep-06	0.00	0.00
Oct-06	34,105.01	34,071.52
Nov-06	0.00	0.00
Dec-06	0.00	14,486.70
Jan-07	33,295.14	30,199.19
Feb-07	0.00	0.00
Mar-07	13,106.29	13,973.58
Apr-07	44,894.30	39,652.08
May-07	37,328.99	42,434.16
Jun-07	0.00	
Jul-07	37,177.54	
Aug-07	16,398.12	
	216,305.39	174,817.23

INCOME TAX

	(2006-07)	(2007-08)
Sep-06	156,204.15	80,478.25
Oct-06	0.00	82,552.55
Nov-06	137,360.10	0.00
Dec-06	83,065.89	231,043.65
Jan-07	81,459.41	82,380.82
Feb-07	109,220.14	121,550.12
Mar-07	151,479.63	179,617.47
Apr-07	80,268.75	0.00
May-07	136,709.95	234,307.17
Jun-07	347,700.30	
Jul-07	134,075.32	
Aug-07	0.00	
	1,417,543.64	1,011,930.03

INHERITANCE TAX

	(2006-07)	(2007-08)
Sep-06	0.00	0.00
Oct-06	0.00	0.00
Nov-06	0.00	0.00
Dec-06	0.00	0.00
Jan-07	0.00	59,585.00
Feb-07	0.00	0.00
Mar-07	0.00	3,515.51
Apr-07	959.04	0.00
May-07	54.48	0
Jun-07	0.00	
Jul-07	0.00	
Aug-07	41,128.66	
	42,142.18	63,100.51

Trial Balance

	Description	May	
GENERAL			
	Taxes		
3105	Property Tax	0.00	
3101	Sales Tax	22,193.42	
3102	Supplemental Sales Tax	53,901.38	
3104	Supplemental Income Tax	0.00	
3117	Use Tax	0.00	
3103	Income Tax	234,307.17	
3106	Personal Prop. Replace. Tax	42,434.16	
3107	Inheritance Tax	0.00	
	Intergovermental		
3000	Intergovermental	0.00	
3001	Probation Officer Salary	13,913.29	
3002	States Attorney Salary	11,548.42	
3003	Judges & Elections Salary	0.00	
3004	Supervisor of Assmts Salary	1,818.61	
3005	EMA	0.00	
3006	Reimb/SCIDTF/Grants	4,276.84	
3007	Probation/Juvenile Sex Offen	0.00	
3008	Probation/Dom Viol/Sex Off Grt	0.00	
3009	Probation/County Detention Grt	0.00	
3010	Homeland Security Grant-EMA	0.00	
3011	Circuit Clerk Fees	0.00	
3012	Criminal Just Grt Livescan Eq	0.00	
3013	Public Defender Salary	2,320.41	
	TOTAL		33,877.57
	Circuit Clerk		
3021	Gal Fees	0.00	
3022	Clerk Fees/County Fees	33,973.47	
3110	States Attorney Fees	0.00	
3024	Traffic Fines	39,094.27	
3025	Criminal Fines	18,203.23	
3026	Restitution	50.00	
3027	Other	8,365.07	
3028	Copies	178.00	
3029	other	3,952.85	
3030	Passport	650.00	
3031	Certified Mail/Take Notices	1,576.00	
3032	Divorce Packet	140.00	
3033	Alias Summons	15.00	
3034	Interest	0.00	
3035	Sexually Viol Persons Comm Act	0.00	
3036	Reimbursement Bldg Purchase	0.00	
	TOTAL		106,197.89
	County Clerk		
3041	Tax Redemption Fees/Interest	3,010.00	
3042	Take Notices	0.00	
3043	Other	0.00	

	Licenses & Permits			
3051		Liquor Licenses	0.00	
3052		Other	1,532.64	
		TOTAL		4,542.64
3060		Miscellaneous	0.00	
3061		Int. Income/Ernd on R.E. Taxes	0.00	
3062		Earned from Cd's	2,280.00	
3063		Earned from Checking Acct	2,818.50	
3064		Interest Earned on R.E. Taxes	0.00	
3080		Costs & Interest on Prop Taxes	0.00	5,098.50
	Other			
3082		Health Ins Reimb	2,359.36	
3083		Coroners Inquest/Etc	123.00	
3084		Stipend Reimbursement	984.75	
3085		St Bd of Elec Voters List	0.00	
3086		Sheriffs Dpt/Reb/Ref/Rest	0.00	
3087		Sheriffs Dept Bonding Fees	2,400.00	
3088		Rebates/Refund/Reimb	2,883.11	
3089		Maps	51.00	
3090		Building Permits	800.00	
3091		Ins Payment/Capital Improv	0.00	
3092		Loan Proceeds/Cthse Renov	0.00	
3093		MCETSB/Rent	0.00	
3094		State Comp/Purchase R.O.W	0.00	
3095		SCIDTF/Cash Crop	0.00	
3096		Archives	0.00	
3097		HAVA-Replacemt Cost/Voting Equ	0.00	
3098		Sheriffs Inmates Medical Costs	81.50	
3099		Planning & Subdiv Committee	0.00	
		TOTAL		9,682.72
	Grants			
3201		Preservation Grant	0.00	
3202		Development Grant	0.00	
3203		Sheriff/Safety Program	0.00	
3204		HAVA/ADA Grants	0.00	
3205		Sup School Grant Reimb	0.00	
3206		Grants	0.00	
		TOTAL		0.00
	Transfers			
3211		County Clerk Fees Acct	25,950.50	
3212		County Treasurer	0.00	
3213		Circuit Clerk	0.00	
3214		Sheriff Fee Account	7,402.57	
3215		S/A Crime Victims Account	6,400.00	
3216		Traffic Violations Fees	0.00	
3217		Court Securities Fees	0.00	
3218		Child Support & Maint	0.00	
3219		County Health	0.00	
3220		Probation Fees #1 Fund	0.00	
3221		Court Automation	0.00	

3222	Real Estate Stamps Fund	15,963.75	
3223	Tax Fund/Outstanding Cks/Ref	0.00	
3224	Soc Sec Fund/Employee Share	26,742.86	
3225	County Farm Account	0.00	
3226	COPS Grant School Resource	0.00	
3227	County Hwy/Insurance	0.00	
3228	Del R.E. Tax Fund/Reimb Postag	0.00	
3229	IMRF Reimb/Loan Pmt/SCIFTF	0.00	
3230	Co Crt Trust/CT Ord#98CF197JAC	0.00	
3231	Animal Control Fund	0.00	
3232	Tax Sale Indemnity Fees Fund	0.00	
3233	Inheritance Tax/Interest	0.00	
3240	County Tax Sale	0.00	
	TOTAL		82,459.68
		594,695.13	

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

Account	Ledger Balance	Investment Funds
IMRF	286,065.55	0.00
Inheritance Tax Fund	11,901.15	0.00
Condemnation Fund	9,415.86	0.00
Mental Deficiency Fund	8,249.14	0.00
South Otter Drainage Dist	11,657.23	0.00
Deliquent R.E. Tax Liquidation Fund	71,094.40	100,000.00
General Fund	1,729,678.63	700,000.00
Law Library Fund	2,104.30	0.00
County Farm Account	31,490.91	0.00
County Court Trust Fund	102,455.11	0.00
Animal Control - Reg	7,257.43	0.00
Mac Co Animal Control - Clm	51,715.78	0.00
Pet Population Control Fund	11,536.51	0.00
Animal Control Building Fund	0.00	0.00
Mental Health	9,820.63	0.00
Barnett Spec Drainage Dist	1,803.02	0.00
Traffic Violations Fee Acct	14,579.06	0.00
County Public Health	454,340.83	0.00
WIC	71,774.92	0.00
M&M Dental Clinic	83,033.38	0.00
Community Care Health Center	248,361.31	0.00
Mac Community Health Ctr Inc	17,521.65	0.00
Tort Liability Fund	13,371.40	0.00
Court Automation Fund	99,819.66	200,000.00
Recorders Microfilm Fund	66,950.68	0.00
Social Security Fund	232,698.80	0.00
Court Sec. Serv. Fees Acct	38,634.44	0.00
Revolving Loan - Econ. Devel.	34,969.78	0.00
Real Estate Transfer Stamps	298,966.52	0.00
Treasurers Automation Fund	63,862.07	0.00
Probation Fees	236,085.43	0.00
So Central IL Drug Task/Grant	16,535.15	0.00
Document Storage Fund	364,991.37	250,000.00
911 Fund	1,327,246.99	1,200,000.00
Sheriff Drug Fund	4,833.47	0.00
Sheriff's Federal Drug	9,594.84	0.00
COP's Grant School	133,732.62	0.00
Trustee Payment	0.00	0.00
DUI Equip Fund	7,641.23	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	94,075.50	0.00
Arrestee's Medical Costs	40,986.09	0.00
Health Ins Special Fund	4,215.39	0.00
Macoupin County Grant Fund	18,330.15	0.00
Tax Deferral Fund	200.00	0.00
CDAP Grant Fund	0.00	0.00
Tax Fund	16,232.97	0.00
Tax Fund OS	0.00	0.00
Highway Payroll Clearing Acc	18.00	0.00
County Highway Fund	200,656.56	0.00
Township Motor Fuel Fund	241,922.07	750,000.00
County Motor Fuel Fund	393,719.09	2,750,000.00
County Township Bridge Fund	158,532.57	250,000.00
Matching Highway Tax Fund	17,518.35	295,000.00
Township Bridge Bond Fund	122,923.31	400,000.00
Tax Sale Indemnity Fees	167,377.23	0.00
Interest Earned of RE Taxes	290.84	0.00
Macoupin Co. Tourisim Fund	6,835.45	0.00
Vital Records Automation Fund	1,402.00	0.00
GIS Fund	410,430.79	0.00
Mac Co Public Hlth ILCHF	58,767.42	0.00
Total	**8,181,845.03**	**6,895,000.00**

Anne Boehm

County Treasurer