

Run date: 06/09/2008 @ 14:45
Bus date: 06/10/2008

Macoupin County
BOARD PAYROLL

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
-----		8,117.76	547.76
** Report Total **			
74	COATNEY, RAYMOND	330.00	33.62
	BOARD OF REVIEW	625.00	

X

	Actual for Month	Actual YTD	Fiscal year thru Annual Budget	period ending 05/31/2008 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