Employee Number	Employee Name	Per Diem	Expense
6	KIEL, BERNARD	326.08	36.08
7	QUARTON, ROBERT	306.40	16.40
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	435.02	65.02
114	SCHWALLENSTECKER, OL	333.46	43.46
115	WIESEMAN, FRANCIS	333.46	43.46
119	JUBELT, LANCE	.00	.00
121	BELLM, DARRELL	291.64	1.64
124	CAMPBELL, THOMAS	.00	.00
127	DENBY JR, DON	.00	.00
130	CHRISTOPHER, CARLOS	.00	.00
134	NICHELSON, GLENN	53.12	13.12
136	POMATTO, RUTH ANN	399.52	29.52
146	QUIRK, PAUL	379.20	49.20
148	WATSON, JULIA	493.00	123.00
152	WIGGINS, ROBERT	250.82	.82
154	VOJAS, ROBERT	386.58	56.58
170	NOVAK, JOSEPH	409.36	39.36
186	GOODMAN, FRANCES	332.46	2.46
187	LUX, LARRY	445.44	75.44
188	THOMAS, DAVID	573.00	123.00
193	MANAR, ANDREW	1,140.38	130.38
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	410.00	.00
841	PRATT, VERA	422.48	52.48
** Report Total **		9,699.66	1,009.66

74	COATNEY, RAYMOND	410.00	42.23
	BOARD OF REVIEW	625.00	

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	Actual for Month	Actual YTD	Fiscal year thru period ending 08/31/2008 Annual Budget	Remaining Budget	Percentage Available
01 040 4499 Miscellaneous	1,500.00	98,670.00	160,000.00	61,330.00	38.33
01 073 4499 Miscellaneous	.00	50,000.00	250,000.00	200,000.00	80.00
01 111 4101 Salaries-Permanent	1,010.00	35,677.24	35,677.24	.00	.00
01 111 4102 Salaries-Temporary	8,200.00	96,171.75	96,171.75	.00	.00
01 111 4310 Office Supplies	.00	526.23	526.23	.00	.00
01 111 4311 Postage	.00	741.40	830.09	88.69	10.68
01 111 4325 Mileage, Dues & Conventions	1,215.24	11,703.34	11,703.34	.00	.00
01 111 4331 Printing	.00	502.50	502.50	.00	.00
01 111 4420 Telephone	90.91	1,549.00	1,558.09	9.09	.58
01 111 4452 Equip. Repair/Maint. Agreeme	.00	2,070.76	2,070.76	.00	.00
01 111 County Board	10,516.15	148,942.22	149,040.00	97.78	.07
01 112 4101 Salaries-Permanent	3,944.44	47,333.28	47,333.28	.00	.00
01 112 4311 Postage	.00	92.00	92.00	.00	.00
01 112 4420 Telephone	1.03	417.50	428.21	10.71	2.50
01 112 4454 Vehicle Expense/Maintenance	2,578.64	5,066.51	5,066.51	.00	.00
01 112 MacEMA	6,524.11	52,909.29	52,920.00	10.71	.02
01 113 4310 Office Supplies	1,054.29	6,719.66	6,719.66	.00	.00
01 113 4420 Telephone	75.31	869.55	869.55	.00	.00
01 113 4422 Utilities	4,680.21	62,688.14	62,688.14	.00	.00
01 113 4452 Equip. Repair/Maint. Agreeme	3,531.00	48,855.89	48,917.55	61.66	.13
01 113 4499 Miscellaneous	947.78	75,805.10	75,805.10	.00	.00
01 113 Courthouse	10,288.59	194,938.34	195,000.00	61.66	.03
01 114 4101 Salaries-Permanent	25,469.76	277,074.92	278,280.56	1,205.64	.43
01 114 4102 Salaries-Temporary	180.00	6,731.20	6,905.58	174.38	2.53
01 114 4105 Salaries-Overtime	.00	.00	500.00	500.00	100.00
01 114 4310 Office Supplies	616.92	5,167.89	5,167.89	.00	.00
01 114 4311 Postage	2,000.00	10,000.00	10,000.00	.00	.00
01 114 4325 Mileage, Dues & Conventions	139.70	1,801.65	1,801.65	.00	.00
01 114 4415 System Updates/Programming	.00	2,523.75	3,020.00	496.25	16.43
01 114 4420 Telephone	378.58	4,723.10	5,448.00	724.90	13.31
01 114 4452 Equip. Repair/Maint. Agreeme	115.86	4,992.83	5,300.00	307.17	5.80
01 114 4481 Ins. Premium/Bonds	.00	.00	218.35	218.35	100.00
01 114 4499 Miscellaneous	9,782.26	12,745.97	12,745.97	.00	.00
01 114 4572 Purchase of Equipment	.00	1,426.11	1,460.00	33.89	2.32
01 114 County Clerk & Recorder	38,683.08	327,187.42	330,848.00	3,660.58	1.11
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	3,200.00	386.26	12.07
01 115 4108 Salaries - Holiday Overtime	.00	.00	1,650.03	1,650.03	100.00
01 115 4201 Election Judge Sal	.00	40,155.00	44,006.30	3,851.30	8.75

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	Actual for Month	Actual YTD	Fiscal year thru period ending 08/31/2008 Annual Budget	Remaining Budget	Percentage Available
01 115 4202 Election Judge Mileage	.00	900.30	4,200.00	3,299.70	78.56
01 115 4310 Office Supplies	15,947.61	39,444.26	39,444.26	.00	.00
01 115 4311 Postage	3,000.00	20,000.00	20,000.00	.00	.00
01 115 4331 Printing	12,000.00	23,928.40	24,472.33	543.93	2.22
01 115 4335 Election Setup/Rent	.00	140.00	140.00	.00	.00
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	12,729.41	.00	.00
01 115 4411 Education/Training	603.43	640.33	2,000.00	1,359.67	67.98
01 115 4415 System Updates/Programming	16,000.00	57,993.70	57,993.70	.00	.00
01 115 4452 Equip. Repair/Maint. Agreeme	275.00	26,450.00	26,700.00	250.00	.94
01 115 4484 Election Expense	.00	17,546.73	17,600.00	53.27	.30
01 115 4572 Purchase of Equipment	2,000.00	3,349.97	3,349.97	.00	.00
01 115 Elections	49,826.04	252,715.40	265,286.00	12,570.60	4.74
01 116 4101 Salaries-Permanent	12,926.72	154,852.92	154,852.92	.00	.00
01 116 4102 Salaries-Temporary	.00	1,020.00	1,020.00	.00	.00
01 116 4310 Office Supplies	73.50	1,162.63	1,162.63	.00	.00
01 116 4311 Postage	8,098.15	17,401.15	17,401.15	.00	.00
01 116 4325 Mileage, Dues & Conventions	.00	898.99	898.99	.00	.00
01 116 4392 Publishing Costs/Fees	1,000.00	3,721.15	3,721.15	.00	.00
01 116 4420 Telephone	101.19	1,173.46	1,200.00	26.54	2.21
01 116 4452 Equip. Repair/Maint. Agreeme	.00	992.00	1,081.16	89.16	8.25
01 116 4481 Ins. Premium/Bonds	.00	942.00	942.00	.00	.00
01 116 Treasurer	22,199.56	182,164.30	182,280.00	115.70	.06
01 117 4101 Salaries-Permanent	12,974.86	130,031.36	146,025.00	15,993.64	10.95
01 117 4102 Salaries-Temporary	2,285.00	22,910.00	23,175.00	265.00	1.14
01 117 4310 Office Supplies	.00	902.01	1,300.00	397.99	30.61
01 117 4311 Postage	98.15	1,183.15	10,000.00	8,816.85	88.17
01 117 4325 Mileage, Dues & Conventions	264.45	2,953.72	8,000.00	5,046.28	63.08
01 117 4331 Printing	16.58	14,678.11	14,678.11	.00	.00
01 117 4411 Education/Training	.00	20.00	41.89	21.89	52.26
01 117 4420 Telephone	260.51	3,061.48	4,500.00	1,438.52	31.97
01 117 4572 Purchase of Equipment	.00	187.37	2,000.00	1,812.63	90.63
01 117 Supervisor of Assessments	15,899.55	175,927.20	209,720.00	33,792.80	16.11
01 119 4499 Appelate Assistant Service	360.00	14,050.00	15,000.00	950.00	6.33
01 120 4101 Salaries-Permanent	32,715.04	392,169.06	392,823.34	654.28	.17
01 120 4102 Salaries-Temporary	3,003.15	27,698.95	27,698.95	.00	.00
01 120 4310 Office Supplies	5,795.56	22,367.71	22,367.71	.00	.00
01 120 4311 Postage	.00	20,194.70	20,195.52	.82	.00
01 120 4325 Mileage, Dues & Conventions	.00	388.96	515.48	126.52	24.54
01 120 4392 Publishing Costs/Fees	.00	.00	250.00	250.00	100.00
01 120 4420 Telephone	294.26	3,361.23	4,000.00	638.77	15.97

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	Actual for Month	Actual YTD	Fiscal year thru period ending 08/31/2008 Annual Budget	Remaining Budget	Percentage Available
01 120 4462 Office Machine Rental	.00	4,641.00	4,641.00	.00	.00
01 120 4481 Ins. Premium/Bonds	.00	598.00	598.00	.00	.00
01 120 4499 Miscellaneous	.00	.00	250.00	250.00	100.00
01 120 4572 Purchase of Equipment	799.97	1,499.96	1,850.00	350.04	18.92
01 120 4590 Books, Transcript, Periodica	18.00	102.75	110.00	7.25	6.59
01 120 Circuit Clerk	42,625.98	473,022.32	475,300.00	2,277.68	.48
01 121 4101 Salaries-Permanent	.00	2,918.44	2,918.44	.00	.00
01 121 4310 Office Supplies	280.37	503.80	503.80	.00	.00
01 121 4311 Postage	.00	521.30	691.30	170.00	24.59
01 121 4401 Court Appointed Attorneys	2,337.50	13,816.78	13,816.78	.00	.00
01 121 4407 Court Reporter Services	652.80	3,909.29	3,909.29	.00	.00
01 121 4420 Telephone	147.61	497.53	497.53	.00	.00
01 121 4452 Equip. Repair/Maint. Agreeme	84.99	104.19	104.19	.00	.00
01 121 4485 Petit Jurors Expenses	5,414.76	19,675.50	19,675.50	.00	.00
01 121 4486 Grand Jurors Expenses	.00	883.17	883.17	.00	.00
01 121 Circuit Court	8,918.03	42,830.00	43,000.00	170.00	.40
01 122 4101 Salaries-Permanent	9,441.88	113,302.56	113,302.56	.00	.00
01 122 4309 Office Expense Reimb	1,522.44	21,722.44	21,722.44	.00	.00
01 122 4325 Mileage, Dues & Conventions	.00	175.00	175.00	.00	.00
01 122 Public Defender	10,964.32	135,200.00	135,200.00	.00	.00
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	418,464.87	418,514.87	50.00	.01
01 124 4102 Salaries-Temporary	185.00	963.00	963.00	.00	.00
01 124 4310 Office Supplies	.00	3,007.80	3,007.80	.00	.00
01 124 4311 Postage	.00	687.26	787.26	100.00	12.70
01 124 4325 Mileage, Dues & Conventions	.00	2,236.50	2,236.50	.00	.00
01 124 4392 Publishing Costs/Fees	.00	905.25	905.25	.00	.00
01 124 4406 Witnesses & Investigations	100.00	2,911.56	2,998.95	87.39	2.91
01 124 4420 Telephone	419.40	6,052.31	6,077.08	24.77	.41
01 124 4462 Office Machine Rental	498.85	2,334.41	2,334.41	.00	.00
01 124 4499 Miscellaneous	885.00	2,365.41	2,365.41	.00	.00
01 124 4572 Purchase of Equipment	.00	336.37	336.37	.00	.00
01 124 4590 Books, Transcript, Periodica	54.50	4,873.10	4,873.10	.00	.00
01 124 States Attorney	36,368.02	445,137.84	445,400.00	262.16	.06
01 125 4499 Auditing Expense	22,033.00	22,033.00	22,033.00	.00	.00
01 128 4499 Building Maintenance	11,473.76	12,825.76	28,000.00	15,174.24	54.19

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	Actual for Month	Actual YTD	Fiscal year thru period ending 08/31/2008 Annual Budget	Remaining Budget	Percentage Available
01 130 4499 Care of Cemetery	.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	639.60	3,917.90	4,360.00	442.10	10.14
01 131 4462 Office Machine Rental	1,575.00	6,845.00	7,400.00	555.00	7.50
01 131 Copy Room	2,214.60	10,600.90	11,760.00	1,159.10	9.86
01 137 4310 Office Supplies	399.00	478.00	478.00	.00	.00
01 137 4311 Postage	.00	3,488.00	3,488.00	.00	.00
01 137 4420 Telephone	49.26	582.78	1,100.00	517.22	47.02
01 137 4430 Jury Commissioner	.00	.00	134.00	134.00	100.00
01 137 Jury Commission	448.26	4,548.78	5,200.00	651.22	12.52
01 141 4101 Salaries-Permanent	.00	64,814.50	64,814.91	.41	.00
01 141 4311 Postage	.00	110.00	110.00	.00	.00
01 141 4325 Mileage, Dues & Conventions	.00	2,118.68	2,118.68	.00	.00
01 141 4420 Telephone	.00	2,278.20	2,278.20	.00	.00
01 141 4460 Office Rent	.00	17,282.80	17,282.80	.00	.00
01 141 4462 Office Machine Rental	.00	3,065.41	3,065.41	.00	.00
01 141 Supt. of Schools	.00	89,669.59	89,670.00	.41	.00
01 143 4310 Office Supplies	13,640.53	17,974.94	21,000.00	3,025.06	14.41
01 143 4415 System Updates/Programming	.00	.00	6,000.00	6,000.00	100.00
01 143 4452 Equip. Repair/Maint. Agreeme	.00	16,446.35	23,800.00	7,353.65	30.90
01 143 4499 Miscellaneous	36.08	1,329.95	2,000.00	670.05	33.50
01 143 4572 Purchase of Equipment	634.49	654.48	6,000.00	5,345.52	89.09
01 143 Tax Assessment & Collection	14,311.10	36,405.72	58,800.00	22,394.28	38.09
01 151 4101 Salaries-Permanent	3,657.90	43,575.18	43,575.18	.00	.00
01 151 4310 Office Supplies	.00	1,056.90	1,056.90	.00	.00
01 151 4325 Mileage, Dues & Conventions	162.77	3,627.67	3,627.67	.00	.00
01 151 4402 Medical Exams Other Svcs	1,961.00	21,127.40	21,127.40	.00	.00
01 151 4403 Deputy Coroners Fees	50.00	300.00	300.00	.00	.00
01 151 4410 Body Transfer	400.00	2,000.00	2,014.15	14.15	.70
01 151 4411 Education/Training	.00	525.00	525.00	.00	.00
01 151 4420 Telephone	185.23	2,395.70	2,395.70	.00	.00
01 151 4460 Office Rent	200.00	2,200.00	2,200.00	.00	.00
01 151 4487 Coroners Jurors Fees	.00	158.00	158.00	.00	.00
01 151 4592 Chief Deputy Salary	200.00	2,400.00	2,400.00	.00	.00
01 151 Coroner	6,816.90	79,365.85	79,380.00	14.15	.02
01 162 4101 Salaries-Permanent	2,594.88	31,138.56	31,138.56	.00	.00
01 162 4310 Office Supplies	10.44	689.71	1,000.00	310.29	31.03
01 162 4311 Postage	21.70	138.02	500.00	361.98	72.40
01 162 4325 Mileage, Dues & Conventions	61.91	1,679.77	1,705.22	25.45	1.49

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	Actual for Month	Actual YTD	Fiscal year thru period ending 08/31/2008 Annual Budget	Remaining Budget	Percentage Available
01 162 4420 Telephone	109.19	1,370.67	1,901.82	531.15	27.93
01 162 4499 Miscellaneous	22.00	918.43	1,451.82	533.39	36.74
01 162 4501 Community Development Progra	.00	2,243.33	2,243.33	.00	.00
01 162 4550 Businss Recruitment/Retentio	349.25	4,146.96	4,400.00	253.04	5.75
01 162 4555 Website Hosting/Maintenance	405.00	1,489.40	1,489.40	.00	.00
01 162 4558 Prom Materials, Dist./Web De	3,809.85	3,809.85	3,809.85	.00	.00
01 162 4570 Memb. Conf. & Training Mtgs.	24.00	1,647.94	2,300.00	652.06	28.35
01 162 Development Commission	7,408.22	49,272.64	51,940.00	2,667.36	5.14
01 211 4101 Salaries-Permanent	152,889.54	1,892,257.85	1,976,888.00	84,630.15	4.28
01 211 4102 Salaries-Temporary	1,941.50	16,276.13	20,000.00	3,723.87	18.62
01 211 4105 Salaries-Overtime	14,965.03	133,351.58	107,250.00	(26,101.58)	(24.34)
01 211 4108 Salaries - Holiday Overtime	3,941.36	55,100.23	87,550.00	32,449.77	37.06
01 211 4306 Leads	.00	2,144.99	5,000.00	2,855.01	57.10
01 211 4307 Food	16,827.06	71,070.93	73,300.00	2,229.07	3.04
01 211 4310 Office Supplies	15,711.88	30,515.72	12,000.00	(18,515.72)	(154.30)
01 211 4312 Supplies for Jail	1,926.05	16,940.32	22,000.00	5,059.68	23.00
01 211 4325 Mileage, Dues & Conventions	124.39	2,865.70	3,000.00	134.30	4.48
01 211 4411 Education/Training	4,144.14	9,277.00	8,000.00	(1,277.00)	(15.96)
01 211 4420 Telephone	3,312.79	26,484.03	35,000.00	8,515.97	24.33
01 211 4422 Utilities	16,874.51	95,975.05	80,000.00	(15,975.05)	(19.97)
01 211 4427 Lodge & Meals/Convey Prisone	154.08	1,438.43	2,000.00	561.57	28.08
01 211 4452 Equip. Repair/Maint. Agreeme	16,753.74	50,058.09	60,000.00	9,941.91	16.57
01 211 4454 Vehicle Expense/Maintenance	76,486.23	186,974.51	145,332.00	(41,642.51)	(28.65)
01 211 4473 Housing Inmates Other County	.00	32,715.00	50,000.00	17,285.00	34.57
01 211 4475 Medical Expense of Inmates	26,558.96	88,772.55	92,000.00	3,227.45	3.51
01 211 4481 Ins. Premium/Bonds	.00	574.88	.00	(574.88)	.00
01 211 4498 K-9	19.88	1,697.15	1,500.00	(197.15)	(13.14)
01 211 4499 Miscellaneous	.00	.00	1,000.00	1,000.00	100.00
01 211 4530 Computer Purchase, Exp, Upda	58,617.72	68,036.36	20,000.00	(48,036.36)	(240.18)
01 211 4571 Purchase of Vehicle	62,299.00	66,829.80	80,320.00	13,490.20	16.80
01 211 4573 Sheriff/Employee Uniforms	2,088.35	18,091.05	25,000.00	6,908.95	27.64
01 211 4574 Investigation Div. Supplies	39.88	1,367.20	3,000.00	1,632.80	54.43
01 211 4575 Investigation Div. Equip.	5,257.52	7,007.13	3,000.00	(4,007.13)	(133.57)
01 211 4576 Deputy's Equipment	15,044.90	26,142.73	10,000.00	(16,142.73)	(161.43)
01 211 4582 Empl Uniform & Equip Damage	.00	.00	500.00	500.00	100.00
01 211 4593 Radio Purch/Maint Agreement	17,214.50	28,718.35	15,000.00	(13,718.35)	(91.46)
01 211 Sheriff/Jail/Jail Medical	513,193.01	2,930,682.76	2,938,640.00	7,957.24	.27
01 221 4101 Salaries-Permanent	27,516.52	330,198.24	336,520.00	6,321.76	1.88
01 221 4105 Salaries-Overtime	.00	470.61	500.00	29.39	5.88
01 221 4310 Office Supplies	20.43	461.94	500.00	38.06	7.61
01 221 Probation	27,536.95	331,130.79	337,520.00	6,389.21	1.89
01 306 4161 Other County Insurances	10,000.00	533,266.27	606,155.57	72,889.30	12.02

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	Actual for Month	Actual YTD	Fiscal year thru period ending 08/31/2008 Annual Budget	Remaining Budget	Percentage Available
01 306 4163 LIFE INSURANCE	409.20	4,662.40	5,000.00	337.60	6.75
01 306 4171 State Unemployment Insurance	.00	27,844.43	27,844.43	.00	.00
01 306 4499 Misc.	.00	.00	1,000.00	1,000.00	100.00
01 306 Subtotal	10,409.20	565,773.10	640,000.00	74,226.90	11.60
01 307 4101 Drug Task Force	4,144.96	48,361.60	55,018.00	6,656.40	12.10
01 General Fund	874,663.39	6,803,770.52	7,259,099.00	455,328.48	6.27
02 000 4499 M&M Dental Clinic	2,905.57	445,383.17	560,300.00	114,916.83	20.51
03 000 4499 911 Fund	76,375.04	926,343.25	1,024,717.00	98,373.75	9.60
04 000 4152 County IMRF Empl Match	117.24	1,018,345.74	1,070,000.00	51,654.26	4.83
05 000 4499 Misc.-Trustee Pymt	.00	18,916.00	.00	(18,916.00)	.00
06 000 4499 County Health-WIC	1,038.85	105,716.33	139,800.00	34,083.67	24.38
07 000 4499 Public Health	163,073.31	2,242,084.04	2,231,693.00	(10,391.04)	(.47)
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	50,000.00	30,000.00	60.00
10 000 4481 Ins. Premium/Bonds	.00	420,000.00	420,000.00	.00	.00
11 000 4499 Animal Control - Reg	8,146.35	73,120.98	80,000.00	6,879.02	8.60
12 000 4499 Law Library Fund	3,721.76	25,266.31	30,000.00	4,733.69	15.78
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	51,957.69	62,144.22	62,144.22	.00	.00
15 000 4325 Mileage, Dues & Conventions	412.81	5,600.94	8,000.00	2,399.06	29.99
15 000 4499 Miscellaneous	1,610.00	19,520.00	33,855.78	14,335.78	42.34
15 000 4572 Purchase of Equipment	16,262.97	23,288.22	28,000.00	4,711.78	16.83
15 000 Probation Fees	70,243.47	110,553.38	132,000.00	21,446.62	16.25
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	10,689.74	115,434.92	118,009.00	2,574.08	2.18

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	Actual for Month	Actual YTD	Fiscal year thru period ending 08/31/2008 Annual Budget	Remaining Budget	Percentage Available
20 000 4499 Co Highway Fund	143,925.73	1,454,890.95	1,512,300.00	57,409.05	3.80
21 000 4499 Co Township Bridge Fund	65,418.78	273,588.34	350,000.00	76,411.66	21.83
22 000 4499 Co Motor Fuel Fund	280,313.56	1,942,201.27	3,000,000.00	1,057,798.73	35.26
23 000 4499 Matching Hwy Tax Fund	18,073.03	333,072.19	400,000.00	66,927.81	16.73
24 000 4499 Township Motor Fuel Fund	179,898.26	1,600,834.46	2,260,000.00	659,165.54	29.17
25 000 4499 Deliquent Tax Liquadation	.00	2,613.54	4,000.00	1,386.46	34.66
26 000 4499 Miscellaneous-Hghwy Payroll	67,686.47	830,387.79	.00	(830,387.79)	.00
27 000 4499 Township Bridge Program Fund	342,413.98	662,723.43	719,000.00	56,276.57	7.83
28 000 4499 State's Attorney Crime Victi	.00	.00	25,000.00	25,000.00	100.00
29 000 4310 Office Supplies	468.70	3,072.21	4,530.92	1,458.71	32.19
29 000 4499 Miscellaneous	979.00	4,890.43	8,312.65	3,422.22	41.17
29 000 4572 Purchase of Equipment	.00	9,656.43	13,656.43	4,000.00	29.29
29 000 Document Storage Fund	1,447.70	17,619.07	26,500.00	8,880.93	33.51
30 000 4499 Social Security Fund	15,893.85	317,111.07	360,000.00	42,888.93	11.91
31 000 4310 Office Supplies	.00	851.21	1,100.00	248.79	22.62
31 000 4415 System Updates/Programming	379.97	579.97	400.00	(179.97)	(44.99)
31 000 4452 Equip. Repair/Maint. Agreeme	5,656.82	19,520.44	18,863.62	(656.82)	(3.48)
31 000 4499 Miscellaneous	4,495.71	9,506.41	29,091.58	19,585.17	67.32
31 000 4572 Purchase of Equipment	841.49	8,386.29	10,544.80	2,158.51	20.47
31 000 Court Automation Fund	11,373.99	38,844.32	60,000.00	21,155.68	35.26
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	.00	66,474.60	81,055.00	14,580.40	17.99
34 000 4499 Mental Deficiency Fund	.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	1,010.00	12,244.96	15,000.00	2,755.04	18.37
38 000 4499 County Farm Account	.00	2,284.03	3,000.00	715.97	23.87

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	Actual for Month	Actual YTD	Fiscal year thru period ending 08/31/2008 Annual Budget	Remaining Budget	Percentage Available
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	60,000.00	60,000.00	60,000.00	.00	.00
43 000 4499 Misc.-Barnett Spec Drainage	.00	875.00	.00	(875.00)	.00
46 000 4001 Town & Relief	25,688.00	937,596.82	.00	(937,596.82)	.00
46 000 4002 Township Road & Bridge	15,838.00	1,202,630.35	.00	(1,202,630.35)	.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	50,000.00	12,973,913.98	.00	(12,973,913.98)	.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
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	1,487.11	74,481.78	.00	(74,481.78)	.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	93,013.11	21,960,847.94	.00	(21,960,847.94)	.00

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	Actual for Month	Actual YTD	Fiscal year thru period ending 08/31/2008 Annual Budget	Remaining Budget	Percentage Available
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	85,773.18	507,475.79	433,000.00	(74,475.79)	(17.20)
57 000 4499 Sheriff's Federal Drug	.00	5,144.59	6,000.00	855.41	14.26
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	191.47	6,042.54	10,000.00	3,957.46	39.57
63 000 4499 Misc.-Health Ins. Ded. Reimb	3,751.68	72,456.20	75,000.00	2,543.80	3.39
64 000 4499 Miscellaneous-Grant Fund	33,878.04	52,842.04	100,000.00	47,157.96	47.16
65 000 4499 Miscellaneous-Pet Population	184.39	8,072.49	9,000.00	927.51	10.31
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	319.06	83,586.97	132,000.00	48,413.03	36.68
68 000 4499 Misc.-Animal Bldg Fund	.00	9,677.17	.00	(9,677.17)	.00
69 000 4499 Miscellaneous-CDAP GRANT	.00	23,709.20	40,000.00	16,290.80	40.73
71 000 4499 Misc.-GIS Fund	7,500.00	74,136.00	150,000.00	75,864.00	50.58
72 000 4499 ILCHF MISC	13,105.00	97,452.61	105,000.00	7,547.39	7.19
73 000 4499 Revolving Loan - Econ. Devel	35,000.00	43,380.00	.00	(43,380.00)	.00
Total Expenditure	2,671,146.00	43,682,748.43	24,249,287.00	(19,433,461.43)	(80.14)

MACOUPIN COUNTY JAIL REPORT FOR AUGUST, 2008

PRISONERS RECEIVED IN THE MONTH OF AUGUST, 2008, 142
PRISONERS DISCHARGED IN THE MONTH OF JUNE, 2008, 156

TOTAL GROCERIES FOR AUGUST, 2008, $ 1.57 AVERAGE COST PER MEAL. THIS DOES NOT INCLUDE COOK'S SALARY.

MACOUPIN COUNTY HIGHWAY
REPORT FOR THE MONTH OF AUGUST
MEETING DATE SEPTEMBER 9, 2008

COUNTY HIGHYWAY FUND

BUDGET	SPENT	%SPENT
$1,512,300.00	$66,514.42	4.4%

SALARIES - PERMANENT		LONGEVITY	SALARY	OVERTIME
Albertine	Maintenance		3,259.02	378.47
Buhl	Maintenance		3,218.88	543.08
Killam	Maintenance		3,220.66	449.28
Landers	Maintenance		3,226.38	142.80
Quarton	Maintenance		3,220.66	210.60
Quirk	Maintenance		3,219.88	98.28
Reno	Maintenance		3,219.88	
Reynolds	Maintenance		3,226.38	
Robertson	Foreman		3,471.50	861.58
Schneider	Mechanic		3,228.32	
Tomso	Maintenance		3,259.02	476.77
Weller	Maintenance		3,219.88	533.52
Valerio	Asst. Co. Engineer		3,940.36	
Watson	Res. Engineer II		3,478.16	1,323.97
Davis	Admin. Assistant		2,950.48	
	TOTALS	$0.00	$49,359.46	$5,018.35

	TOTAL WAGES (SALARIES+OVERTIME)	$54,377.81
No.	CONTRACTUAL	
6127	Highway Payroll Clearing	2,245.23
6128	Sage Software	279.95
6130	Highway Payroll Clearing	2,399.58
6131	Scheffel & Company	1,845.00
6132	IL Assoc. of County Engineers	40.00
	TOTAL CONTRACTUAL	$6,809.76
No.	COMMODITIES	
6133	Petty Cash	168.00
6158	Flowers Sanitation	36.30
6134	A T & T Mobility	151.69
6135	Lightyear Network Solutions	68.81
6136	Frontier	197.67
6137	Ameren IP	515.20
6138	Reliable Office Supplies	131.35
6139	IL-MO	13.18
6140	Walmart Community	189.05

6141	L & H Stamp Mfg.	210.45
6142	Smoky Jennings Chevrolet	36.00
6143	Ace Hardware	60.92
6144	Scott's Tire Repair	352.45
6145	CNH Capital	54.75
6146	Farm Plan	434.07
6147	Lawson Products	127.30
6148	Central Equipment	158.24
6149	Woody's Municipal Supply	871.68
6150	The Cubby Hole	15.00
6151	McKay Auto	87.37
6152	Carlinville Carquest	324.30
6153	Prairie International	465.23
6154	Bent-E-Gas	425.80
6155	Jean Davis	32.06
6156	Illini Tech Services	49.98
6157	Shane Buhl	150.00
	TOTAL COMMODITIES	$5,326.85
	TOTAL EXPEND.-COUNTY HIGHWAY	$66,514.42

COUNTY MOTOR FUEL TAX FUND

BUDGET	SPENT	%SPENT
$3,000,000.00	$76,154.03	2.5%

	SALARIES - PERMANENT	
	Reinhart	7,695.00
	TOTAL SALARIES	$7,695.00
No.	COMMODITIES	
807	Calhoun Quarry, Inc.	380.10
808	IRC, Inc.	24,253.60
809	Polo Trucking	3,123.49
810	Charles Mahoney	5,095.51
811	Louis Marsch, Inc.	2,223.51
812	Transportation Alliance Bank	33,382.82
	TOTAL COMMODITIES	$68,459.03
	TOTAL EXPEND.-CO. MFT FUND	$76,154.03

TOWNSHIP MOTOR FUEL TAX FUND

BUDGET	SPENT	%SPENT
$2,260,000.00	$113,277.68	5.0%

No.	COMMODITIES	
2012	Louis Marsch	18,947.86
2013	Macoupin County Asphalt	3,795.58

2014	JTC Petroleum	88,272.22
2015	Transportation Alliance Bank	2,262.02
	TOTAL COMMODITIES	$113,277.68
	TOTAL EXPEND.-TWP. MFT FUND	$113,277.68

TOWNSHIP BRIDGE BOND FUND

BUDGET	SPENT	%SPENT
$719,000.00	$102,282.66	14.2%

No.	CAPITAL OUTLAY	
1095	Yamnitz & Associates	102,282.66
	TOTAL CAPITAL OUTLAY	$102,282.66
	TOTAL EXPEND.-TWP. BRIDGE BOND	$102,282.66

COUNTY - TOWNSHIP BRIDGE FUND

BUDGET	SPENT	%SPENT
$350,000.00	$43,721.34	12.5%

No.	CONTRACTUAL	
964	Professional Service Industries	499.00
965	Contech Construction Products	14,126.78
966	Contech Construction Products	15,243.56
967	Contech Construction Products	13,852.00
	TOTAL CONTRACTUAL	$43,721.34
	TOTAL EXPEND.-CO. TWP. BRIDGE	$43,721.34

FEDERAL AID MATCHING FUND

BUDGET	SPENT	%SPENT
$315,000.00	$560.00	0.2%

No.	CAPITAL OUTLAY	
837	Lange Title Records	560.00
	TOTAL EXPEND.-MATCHING TAX FUND	$560.00

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Accrual Basis

MAC COUNTY PUBLIC HEALTH 2008
Profit & Loss
August 2008

		Aug 08	
Ordinary Income/Expense			
Income			
ENVIRONMENTAL HEALTH PROGRAM			
Food License		520.00	
Sewage Contractor		150.00	
Sewage Permits		2,500.00	
Temp. Food Permit		130.00	
Well Water Permit		100.00	
Total ENVIRONMENTAL HEALTH PROGRAM			3,400.00
FEES			
Allkids		450.00	
Diabetes Nutrition		10.00	
Healthy Kids		49.70	
Immunization		2,010.00	
Lead Screening		80.00	
Nursing Homes		225.00	
Senior Health		720.00	
Seniors On The Go		758.00	
TB Skin Test		250.00	
Total FEES			4,552.70
GRANTS			
Area Agency on Aging			
Seniors on the Go	6,959.00		
Total Area Agency on Aging		6,959.00	
Childhood Lead		690.25	
CRI 2008		1,514.03	
Diabetes Control		19,500.00	
Genetics		4,506.00	
Heart Smart For Teens		3,882.11	
HFI		14,200.00	
IBCCP		12,177.57	
Il. Tobacco Free		1,450.87	
IVPA IL. HEALTH CARES		20,000.00	
Oasis		6,782.49	
Safe Kids		30.00	
School Linked Health		13,100.00	
Tanning		1,050.00	
TPP		2,650.00	
Total GRANTS			108,492.32
INTEREST			
Checking		213.29	
Total INTEREST			213.29
Miscellaneous Income			
Cessation Class		200.00	
Citizen Corp		537.62	
HGB		4.50	
HIV testing		10.00	
Soda Money		939.70	
Total Miscellaneous Income			1,691.82
Reimbursed Expenses			171.60
SAFE KIDS PROGRAM			
Car Seat		63.00	
Total SAFE KIDS PROGRAM			63.00
Total Income			118,584.73

MAC COUNTY PUBLIC HEALTH 2008
Profit & Loss
August 2008

			Aug 08
Expense			
APORS			
Mileage		208.06	
Total APORS			208.06
BIO			
Other			
Communication	152.40		
Total Other		152.40	
Travel		155.23	
Total BIO			307.63
CITIZEN CORPS			
Other		132.00	
Supplies		36.94	
Total CITIZEN CORPS			168.94
CONTRACTUAL EMPLOYEES			
Bomkamp, Sandy		388.88	
Total CONTRACTUAL EMPLOYEES			388.88
DENTAL SEALANT			
Mileage		369.77	
Total DENTAL SEALANT			369.77
DIABETES CONTROL PROGRAM			
Contractual		120.00	
Other		19.78	
Phone		57.93	
Postage		180.00	
Utilities		137.78	
Total DIABETES CONTROL PROGRAM			515.49
DOMESTIC VIOLENCE			
Mileage		122.74	
Other		287.11	
Phone		510.39	
Rent		1,000.00	
Supplies		292.99	
Total DOMESTIC VIOLENCE			2,213.23
ENVIRO HEALTH			
Mileage			
Food Inspection	376.58		
Radon	6.06		
Sewer Inspection	238.97		
Tanning Bed Inspection	25.25		
Vector Prevention	4.55		
Vector Surveillance	521.16		
Water Bottle	12.68		
Total Mileage		1,185.25	
RADON			
Education & Training	130.00		
Total RADON		130.00	
Vector			
Prevention			
Supplies	39.17		
Total Prevention		39.17	

MAC COUNTY PUBLIC HEALTH 2008
Profit & Loss
August 2008

	Aug 08		
Surveillance			
Supplies	12.35		
Total Surveillance		12.35	
Total Vector		51.52	
West Nile Virus			
Supplies		53.64	
Total West Nile Virus		53.64	
Total ENVIRO HEALTH			1,420.41
FAMILY CASE MANAGEMENT			
Mileage		69.13	
Phone		34.34	
Total FAMILY CASE MANAGEMENT			103.47
GENETICS			
Other		34.35	
Total GENETICS			34.35
HEART SMART FOR TEENS			
Mileage		14.83	
Other		14.00	
Phone		57.92	
Total HEART SMART FOR TEENS			86.75
HFI			
Mileage		957.00	
Other		45.20	
Phone		178.17	
Supplies		7.06	
Utilities		220.61	
Total HFI			1,408.04
HIV/AIDS			
Other		9.89	
Total HIV/AIDS			9.89
IBCCP			
Client		64.47	
Total IBCCP			64.47
IL. DOWNSTATE RURAL HEALTH			
Psychiatric Expense		1,612.90	
Total IL. DOWNSTATE RURAL HEALTH			1,612.90
IL. TOBACCO FREE			
Other		112.46	
Supplies		87.18	
Total IL. TOBACCO FREE			199.64
IVPA IL. HEALTH CARES			
Contractual		85.00	
Mileage		8.78	
Supplies		22.21	
Total IVPA IL. HEALTH CARES			115.99
LOCAL HEALTH PROTECTION GRANT			
Other		59.35	
Phone		237.40	
Supplies		21.18	
Utilities		229.64	
Total LOCAL HEALTH PROTECTION GRANT			547.57

MAC COUNTY PUBLIC HEALTH 2008
Profit & Loss
August 2008

		Aug 08	
M.R.C			
Contractual		225.00	
Education & Training		28.73	
Supplies		89.18	
Total M.R.C			342.91
MAINTENANCE			
Building			
Supplies	48.12		
Total Building		48.12	
Van		70.00	
Total MAINTENANCE			118.12
MEDICAL SUPPLIES			
Vaccine Purchase		1,099.39	
Total MEDICAL SUPPLIES			1,099.39
MILEAGE			
Dental Exams		10.10	
Nursing Homes		128.27	
Total MILEAGE			138.37
OFFICE			
Other		28,060.80	
Phone		446.78	
Supplies		3,308.00	
Utilities		468.01	
Total OFFICE			32,283.59
Payroll Expenses			
Bomkamp, Paul R.		343.38	
Brown, G. Douglas		675.36	
Burns, Mary L.		1,079.50	
Burton, Cindy L.		1,310.68	
Bussmann, Craig A.		2,486.01	
Campbell, Paula C.		1,218.65	
Costello, Glenda S.		1,991.50	
Dugger, Brooke M.		1,346.92	
Dunn, Margaret R.		1,062.06	
Fellin, Katherine M.		643.92	
Ferguson, Alyssa D.		1,651.66	
Fox, Michelle		2,364.87	
Gaefcke, Daniel L.		604.50	
Gallo, Shawn M.		1,287.68	
Garrison, Margaret J.		2,423.70	
Groves, Elizabeth E.		439.06	
Haarman, Christine H.		337.37	
Hall, Jennifer L.		363.72	
Hazzard, Karen S.		2,100.42	
Hendricks, Elizabeth		853.56	
Hickens, Elizabeth J.		958.54	
Hopper, David		1,543.94	
Huber, Judith A.		188.53	
Law, Lance C.		5,992.30	
Link, Debra A.		2,110.84	
Loveless, Keri Y.		1,580.30	
Lowe, Marilyn J.		1,623.68	
Luddeke, Edith A.		1,361.66	
Marshall, Suzanna		722.52	
Olivares, Delia Y.		1,291.31	
Page, Whitney A.		1,759.63	
Pocklington, Tracy L.		2,550.16	
Price, Richard E.		553.76	
Rice, Kathleen P.		954.53	
Richardson, Junitta C.		2,761.54	

MAC COUNTY PUBLIC HEALTH 2008
Profit & Loss
August 2008

				Aug 08
Sanson, Lori J.			1,281.46	
Scopel, Bruce J.			417.41	
Shapiro, Larry D.			162.25	
Stewart, Mark J.			670.84	
Swann, Connie M.			1,552.92	
Tarro, Kent A.			3,077.66	
Thimsen, Jennifer D.			1,044.06	
Thomae, Marjorie C.			1,854.90	
Weidner,John J.			128.31	
Whitler, Phil			1,726.30	
Young, Shirley M.			1,905.94	
Total Payroll Expenses				64,359.81
PAYROLL FRINGE				
AXA Equitable			900.00	
Employees Contribution				
EFTPS		16,218.72		
Premiums				
American Family Assurance	310.90			
Benefit America	528.24			
Cincinnati Life	33.02			
Colonial Supp.	139.28			
Fort Dearborne	32.69			
Health Insurance	197.65			
Nation Wide Retirement Solution	1,301.94			
NCPERS	48.00			
The Variable Annuity	400.00			
Total Premiums		2,991.72		
State Tax		2,595.07		
Union Dues		502.40		
Total Employees Contribution			22,307.91	
Employer's Contribution				
EFTPS		6,851.93		
Health Insurance		9,118.89		
Total Employer's Contribution			15,970.82	
IMRF				
Employees		3,215.22		
Employer		5,651.48		
Total IMRF			8,866.70	
Total PAYROLL FRINGE				48,045.43
PSA GRANT				
Contractual			98.93	
Total PSA GRANT				98.93
SCHOOL LINKED HEALTH CENTER				
Contractual			96.51	
Medical Provider			525.00	
Other			18.26	
Phone			167.27	
Rent Expense			450.00	
Supplies			84.60	
Total SCHOOL LINKED HEALTH CENTER				1,341.64
SENIOR HEALTH				
Lab			22.56	
Mileage			70.70	
Total SENIOR HEALTH				93.26

MAC COUNTY PUBLIC HEALTH 2008
Profit & Loss
August 2008

	Aug 08	
SENIORS ON THE GO		
Contractual	50.00	
Fuel	1,574.11	
Maintenance	1,085.03	
Phone	121.13	
Supplies	5.47	
Total SENIORS ON THE GO		2,835.74
TB PROGRAM		
Contractual	600.00	
Meds	275.35	
X-Rays	78.00	
Total TB PROGRAM		953.35
TEEN PARENT SERVICES		
Mileage	34.90	
Phone	30.51	
Registration	655.00	
Supplies	139.25	
Transportation	630.00	
Total TEEN PARENT SERVICES		1,489.66
TEEN PREGNANCY PREVENTION		
Phone	57.91	
Total TEEN PREGNANCY PREVENTION		57.91
Utilities		39.72
Total Expense		163,073.31
Net Ordinary Income		-44,488.58
Net Income		**-44,488.58**

AUGUST WAGES 2008

LAST	FIRST	GROSS AMOUNT
Bomkamp	Paul	$ 384.30
Brown	Glen	$ 786.63
Burns	Mary	$ 1,276.42
Burton	Cindy	$ 1,717.62
Bussmann	Craig	$ 3,549.00
Campbell	Paula	$ 1,451.78
Costello	Glenda	$ 2,679.62
Dugger	Brooke	$ 1,738.80
Dunn	Peggy	$ 1,521.00
Fellin	Kathy	$ 975.80
Ferguson	Alyssa	$ 2,242.50
Fox	Michelle	$ 3,530.56
Gaefcke	Daniel	$ 740.13
Gallo	Shawn	$ 1,774.80
Garrison	Peggy	$ 3,417.38
Groves	Elizabeth	$ 483.00
Haarmann	Christine	$ 411.25
Hall	Jennifer	$ 468.75
Hazzard	Karen	$ 3,839.88
Hendricks	Elizabeth	$ 1,160.40
Hicken	Elizabeth	$ 1,275.12
Hopper	David	$ 2,093.00
Huber	Judith	$ 211.00
Law	Lance	$ 9,214.90
Link	Debbie	$ 2,725.12
Loveless	Keri	$ 2,146.62
Lowe	Marilyn	$ 2,221.80
Luddeke	Edith	$ 1,878.50
Marshall	Suzanna	$ 853.94
Olivares	Delia	$ 1,779.96
Page	Whitney	$ 2,435.66
Pocklington	Tracy	$ 3,632.00
Price	Richard	$ 619.78
Rice	Kathy	$ 1,256.85
Richardson	Junitta	$ 3,675.00
Sanson	Lori	$ 1,610.38
Scopel	Bruce	$ 523.13
Shapiro	Larry	$ 630.40
Stewart	Mark	$ 787.72
Swann	Connie	$ 1,982.50
Tarro	Kent	$ 5,351.12
Thimsen	Jenny	$ 1,337.31
Thomae	Marjorie	$ 2,811.26
Weidner	John	$ 139.50
Whitler	Phil	$ 2,512.26
Young	Shirley	$ 2,892.50
		$ 90,746.95

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: 8/5/08

FINES PAID BY ADULTS			$9,800.00
RESTITUTION PAID BY ADULTS			4,393.35
PROBATION FEES PAID			6,345.75
RESTITUTION PAID BY JUVENILES			1,030.00
TOTAL CASELOAD AS OF JULY 31, 2008			701
Criminal		267	
Felony	204		
Misdemeanor	63		
Traffic		2	
DUI		170	
Juvenile		68	
Informal Juvenile		5	
Administrative (Adult)		167	
Administrative (Juvenile)		22	
NEW CASES			37
Felony		13	
Misdemeanor		5	
Traffic		0	
DUI		16	
Juvenile		3	
Informal Juvenile		0	

PRESENTENCE INVESTIGATION		
Pending From Previous Month		1
New Assigned		1
Disposed		1
Total To Be Completed		1
SOCIAL HISTORY		
Pending From Previous Month		1
New Assigned		0
Disposed		1
Total To Be Completed		0
HOME STUDY (Civil Cases)		
Pending From Previous Month		0
New Assigned		0
Disposed		0
Total To Be Completed		0
REVOCATIONS		1
VICTIM IMPACT PANEL		16
DISCHARGES		41
Felony	17	
Misdemeanor	5	
DUI	12	
Traffic	0	
Juvenile	7	
Informal Supervision	0	

tla

Wanda L. Hammann

MACOUPIN COUNTY JAIL REPORT FOR JUNE, 2008

PRISONERS RECEIVED IN THE MONTH OF JUNE, 2008, 156
PRISONERS DISCHARGED IN THE MONTH OF JUNE, 2008, 131

TOTAL GROCERIES FOR JUNE, 2008, $ 1.15 AVERAGE COST PER MEAL. THIS DOES NOT INCLUDE COOK'S SALARY.

MACOUPIN COUNTY JAIL REPORT FOR JULY, 2008

PRISONERS RECEIVED IN THE MONTH OF JULY, 2008, 163
PRISONERS DISCHARGED IN THE MONTH OF JULY, 2008, 159

TOTAL GROCERIES FOR JULY, 2008, $ 1.52 AVERAGE COST PER MEAL. THIS DOES NOT INCLUDE COOK'S SALARY.

MACOUPIN COUNTY JAIL REPORT FOR AUGUST, 2008

PRISONERS RECEIVED IN THE MONTH OF AUGUST, 2008, 142
PRISONERS DISCHARGED IN THE MONTH OF JUNE, 2008, 156

TOTAL GROCERIES FOR AUGUST, 2008, $ 1.63 AVERAGE COST PER MEAL. THIS DOES NOT INCLUDE COOK'S SALARY.

****

SHERIFF'S MONTHLY LEADS REPORT, AUGUST, 2008

Balance on hand AUGUST 1, 2008:		$6836.69
Deposits:		
8/13	Brighton (July)	$121.00
	Chesterfield (July)	$77.00
		$198.00
8/20	Shipman (July-Sept)	$264.00
	Chesterfield (Aug)	$77.00
	Palmyra (Aug)	$66.00
		$407.00
8/27	Staunton (August)	$132.00
Disbursements:		
8/8	Communications Revolving Fund	$877.39
Balance on hand August 31, 2008		**$6,696.30**

****

SHERIFF'S MONTHLY SPECIAL FEE REPORT, AUGUST, 2008

Balance on hand August1, 2008	0.00
Receipts:	
Earned fees	$7,566.10
Disbursements:	
Anne Boehm, Co. Treasurer (ck #1131)	**$7,566.10**

****

MACOUPIN COUNTY CLERK
August 2008 Revenue Report

Receipts

Marriage License	$	1,035.00
Certified (Birth, Death, Marriage)	$	2,525.00
Notaries	$	70.00
Assumed Name Business	$	50.00
Miscellaneous	$	1.00
Tax Redemption Clerk Fee's	$	1,520.00
Interest on Tax Redemption Account	$	21.06
Recorder's Office Revenue	$	64,137.25
TOTAL	$	69,359.31

Disbursements

Illinois Department of Public Health	$	412.00	(36 Death Cert. - 28 Medical; 8 Coroner)
Domestic Violence Trust Fund	$	115.00	(23 Marriage License)
County Clerk GIS Fund	$	2,538.00	
Assessor GIS Fund	$	12,690.00	
Real Estate Tax Stamp Fund to Gen Fund	$	15,604.50	
Vital Record Automation Fund	$	268.00	
Recorder Microfilm Fund	$	2,933.00	
Rental Housing Surchage Fees	$	6,984.00	(776 Documents)
Fees to General Fund		$27,814.81	
TOTAL	$	69,359.31	

Michele A. Zippay

Michele A. Zippay
Macoupin County Clerk and Recorder

COUNTY OF MACOUPIN
OFFICE OF CORONER
WESLEY C. LANDERS, CORONER
AUGUST 2008 – TOTAL CASES HANDLED: 30

TOWN		NUMBER OF CASES
BRIGHTON		
HOMES	1	1
NURSING HOMES		
BUNKER HILL		
HOMES		
NURSING HOMES		
CARLINVILLE		
HOMES	2	
NURSING HOMES	2	
HOSPITAL	2	
SCENE	1	7
GILLESPIE		
HOMES	3	3
NURSING HOMES		
GIRARD		
HOMES		
NURSING HOMES	1	1
MODESTO		
HOME	1	1
PALMYRA		
SCENE	1	1
STAUNTON		
HOMES	4	
NURSING HOMES	3	
HOSPITAL	5	12

VIRDEN

HOMES	3	
NURSING HOMES	1	4

COUNTY OF MACOUPIN
OFFICE OF CORONER
WESLEY C. LANDERS, CORONER

DEPUTY CORONER CASE REPORT
AUGUST 2008

DEPUTY

Tom Stults

Palymra, Illinois

CASES

James Harris

August 13, 2008

Palmyra, Illinois

Veterans Assistance Commission of Macoupin County

Monthly Report

AUGUST 2008

VETERANS ASSISTANCE COMMISSION OF MACOUPIN CO.

Phone: 217-854-5249

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

August 31, 2008

AUGUST 2008 REPORT OF ACTIVITIES

During the month of August, we were contacted by 36 veterans requesting assistance, which included 18 in the Carlinville Office, and 18 in our satellite offices. consisting of 5 in Benld, nine in Girard, and 4 in Bunker Hill. We provided financial assistance to 17 in the amount of $4,304.36 in vouchers written. We filed five applications for VA Benefits, three requests for military records, and one claim for disability benefits.

In our budget, we moved $100 from Regular Pay to Telephone. We currently have $2572.00 in unpaid vouchers for this Fiscal Year.

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

Future Satellite Office dates scheduled are September 18th at Girard City Hall, September 9th and 11th at Cahokia Township Office in Benld, and September 17th 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 - August 2008

BUDGET ITEM	BUDGET AMOUNT	AMOUNT	April-08	May-08	June-08	July-08	August-08	BALANCE
Regular Pay	$27,900.00	$13,152.50	$2,410.00	$2,150.00	$2,020.00	$2,410.00	$1,920.00	$2,242.50
Health Insurance	$0.00	$0.00						$0.00
Office Supplies	$600.00	$289.06				$101.87	$128.94	$58.25
Reference Materials	$480.00	$246.35				$184.74	$10.00	$51.61
Postage	$400.00	$262.00	$42.00			$84.00	$42.00	$94.00
Printing	$300.00	$260.50					$40.90	$219.60
Publicity	$0.00	$0.00						$0.00
Telephone	$1,100.00	$727.08	$59.01	$180.21	$133.24	$133.24	$133.24	$88.14
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	$160.00	$160.00	$0.00
Empl Federal Tax	$2,300.00	$1,202.88	$567.00			$556.02		$79.86
Admin Expense Total	$37,600.00	$18,856.37	$3,595.01	$2,550.81	$2,313.24	$3,629.87	$2,435.08	$4,332.36
Food	$25,550.00	$8,213.27	$2,448.56	$1,193.81	$1,169.77	$2,390.53	$727.37	$283.23
Shelter	$8,500.00	$2,915.00	$100.00	$500.00	$600.00	$200.00	$600.00	$915.00
Heating Fuel	$2,000.00	$97.15						$97.15
Transportation	$700.00	$335.99	$90.00	$95.00		$70.00	$50.00	$30.99
Gas&Electricity	$18,000.00	$4,740.56	$1,175.41	$608.66	$687.01	$628.27	$926.88	$714.33
Water	$1,200.00	$706.79	$40.73			$101.79	$142.00	$422.27
Sewer	$1,000.00	$516.12	$39.51			$101.00	$141.26	$234.35
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					$14.73	$177.81
VA Transport - VAN	$1,000.00	$1,000.00			$1,000.00			$0.00
TOTAL	$59,700.00	$19,773.92	$3,894.21	$2,397.47	$3,456.78	$3,491.59	$2,602.24	$3,931.63
TOTAL BUDGET	$97,300.00	$38,630.29	$7,489.22	$4,948.28	$5,770.02	$7,121.46	$5,037.32	$8,263.99

08/01/2008-08/31/2008

Monthly Expenditures - August 2008

CHECK NUMBER	DATE	AMOUNT	
2775	8/6/2008	$14.73	Sullivan Drugs-Ross PresDrugs Assist
2776	8/6/2008	$100.00	Randy's Mkt-Vanucci Food Assist
2777	8/6/2008	$40.90	Enquirer-Printing
2778	8/6/2008	$300.00	Cornerstone-Harbaugh Shelter Assist
2779	8/6/2008	$10.00	Secy of State-Corp Annual Rpt
2780	8/7/2008	$200.00	Linda Felty-Klock Shelter Assist
	8/12/2008		Moved $100 from Reg Pay to Telephone
2781	8/12/2008	$133.24	Frontier-Telephone/Internet
2782	8/12/2008	$100.00	Randy's Mkt-Augustine Food Assist
2783	8/12/2008	$164.00	Randy's Mkt-Campbell Food Assist
2784	8/12/2008	$99.67	Randy's Mkt-Overstreet Food Assist
2785	8/12/2008	$163.70	Randy's Mkt-Simmons Food Assist
2786	8/12/2008	$222.52	AmerenIP-Widner Elect Assist
2787	8/12/2008	$100.00	AmerenIP-Myers Elect Assist
2788	8/13/2008	$42.00	U.S.Postal Service-Stamps
2789	8/13/2008	$63.74	J.Matlack-Office Supplies (Norton)
2790	8/13/2008	$160.00	USPS DisbO-Sep08 Rent
2791	8/13/2008	$100.00	Atmos-Energy-Brown Gas Assist
2792	8/19/2008	$204.36	Rural Elect-Griffith Elect Assist
2793	8/19/2008	$102.00	City of Girard-Pierson Water Assist
2794	8/20/2008	$100.00	Cherry's IGA-Davenport Food Assist
2795	8/21/2008	$100.00	Richard Mauk-Davenport Shelter Assist
2796	8/26/2008	$100.00	AmerenIP-Pierson Elect Assist
2797	8/26/2008	$200.00	AmerenIP-Brooks Elect Assist
2798	8/26/2008	$50.00	Jos F Boente-Selinger Trans Assist
2799	8/26/2008	$100.00	City of Girard-Selinger Water Assist
2800	8/26/2008	$81.26	Carlinville Waterworks-Brown Water Assist
2801	8/27/2008	$65.20	Walmart-Office Supplies
2802	8/29/2008	$155.50	Fred Albers-Sal-Deds
2803	8/29/2008	$1,220.01	Jack Matlack-Sal-Deds

2006-07 and 2007-08
REVENUE COMPARISONS

	Monthly Average 2006-07	Monthly Average 2007-08
Sales Tax	61,178	35,675
Sup Sales Tax	59,525	62,981
Use Tax	16,034	19,033
Income Tax	118,129	128,106
Reimbursements (Salaries)	32,764	30,482
Fees/Charges	97,637	110,460
Transfers in+	90,461	93,306
Misc. (Interest/other Reimbursements	28,068	33,206

Personal Property Replacement Tax & Inheritance Tax are such variables each year that there is no real way to gauge the real figures on that.

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	$574,179

***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 deposited monthly in the Transfers beginning 11/07

VARIOUS TAX RECEIPTS

	2002-03 (TOTAL)	2003-04 (TOTAL)	2004-05 (TOTAL)	2005-06 (TOTAL)	2006-07 (TOTAL)	2007-08 (Total)
PROPERTY TAX	845,843	793,333	852,345	784,558	1,228,688	440,733
SALES TAX	1,144,476	1,114,213	1,096,263	919,529	734,375	428,099
1/4% SALES TAX	885,365	901,730	891,956	858,887	714,302	755,771
USE TAX	142,840	147,145	174,983	197,305	192,408	228,394
INCOME TAX	1,047,026	1,038,565	1,113,250	1,288,925	1,417,544	1,537,256
PERSONAL PROPERTY REPLACEMENT TAX	109,734	132,777	164,724	182,490	199,907	227,362
INHERITANCE TAX	14,960	16,639	52,117	16,473	1,014	63,101
DEL RE TAX DISTRIBUTION			15,188	0	0.00	0
OTHER	2,537	2,748	2,579	2,495	0.00	0
REIMBURSEMENTS* Probation, St Atty, Elect Judges Supv Assm, ESDA, SCIDTF, et	542,071	417,509	459,886	374,535	393,167	365,778
Fees/Charges	963,197	1,067,859	1,148,523	1,149,309	1,173,640	1,325,515
Transfers/In Other Sources**	715,874	806,730	912,560	1,228,882	1,085,532	1,119,672
Misc (Interest/Other Reimb)	290,892	711,848	268,340	198,311	336,823	398,468
TOTAL	6,704,816	7,151,096	7,152,714	7,201,699	7,477,400	6,890,148

*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)
Sept.	78,524.14	88,879.91
Oct.-07	66,234.20	49,298.56
Nov.-07	59,286.13	38,572.49
Dec.-07	64,077.54	33,623.48
Jan.-08	54,199.01	46,956.31
Feb.-08	65,756.70	25,082.78
Mar. -08	69,272.52	34,070.98
Apr.-08	82,123.94	20,502.05
May.-08	69,132.90	22,193.42
Jun.-08	0.00	21,732.33
Jul.-08	92,993.83	24,472.31
Aug.-08	61,721.22	22,714.05
TOTAL	763,322.13	428,098.67

SUPPLEMENTAL SALES TAX

	(2006-07)	(2007-08)
Sept.-07	74,193.77	79,531.74
Oct.-07	76,025.16	68,682.16
Nov.-07	68,951.62	67,420.13
Dec.-07	67,506.58	65,372.41
Jan.-08	63,515.63	61,486.05
Feb.-08	63,193.04	56,592.57
Mar. -08	72,541.09	67,190.79
Apr.-08	66,845.65	56,000.66
May.-08	65,964.84	53,901.38
Jun.-08	0.00	59,190.35
Jul.-08	128,338.45	58,370.90
Aug.-08	70,667.43	62,032.20
	817,743.26	755,771.34

INCOME TAX

	(2006-07)	(2007-08)
Sept.-07	156,204.15	80,478.25
Oct.-07	0.00	82,552.55
Nov.-07	137,360.10	0.00
Dec.-07	83,065.89	231,043.65
Jan.-08	81,459.41	82,380.82
Feb.-08	109,220.14	121,550.12
Mar. -08	151,479.63	179,617.47
Apr.-08	80,268.75	0.00
May.-08	136,709.95	234,307.17
Jun.-08	347,700.30	379,125.69
Jul.-08	134,075.32	0.00
Aug.-08	0.00	146,199.81
	1,417,543.64	1,537,255.53

USE TAX

	(2006-07)	(2007-08)
Sept.-07	18,822.12	21,799.25
Oct.-07	0.00	16,010.06
Nov.-07	35,023.99	16,842.68
Dec.-07	18,816.48	18,309.38
Jan.-08	17,769.26	18,726.34
Feb.-08	15,915.75	18,870.13
Mar. -08	24,283.23	0.00
Apr.-08	14,236.53	44,454.14
May.-08	13,730.93	16,139.95
Jun.-08	16,737.21	20,664.13
Jul.-08	17,072.64	19,055.63
Aug.-08	18,574.57	17,522.66
TOTAL	210,982.71	228,394.35

PER PROP REPL

	(2006-07)	(2007-08)
Sept.-07	0.00	0.00
Oct.-07	34,105.01	34,071.52
Nov.-07	0.00	0.00
Dec.-07	0.00	14,486.70
Jan.-08	33,295.14	30,199.19
Feb.-08	0.00	0.00
Mar. -08	13,106.29	13,973.58
Apr.-08	44,894.30	39,652.08
May.-08	37,328.99	42,434.16
Jun.-08	0.00	0.00
Jul.-08	37,177.54	33,974.10
Aug.-08	16,398.12	18,570.45
	216,305.39	227,361.78

INHERITANCE TAX

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

SALES TAX

	(2006-07)	(2007-08)
Sept.	78,524.14	88,879.91
Oct.-07	66,234.20	49,298.56
Nov.-07	59,286.13	38,572.49
Dec.-07	64,077.54	33,623.48
Jan.-08	54,199.01	46,956.31
Feb.-08	65,756.70	25,082.78
Mar. -08	69,272.52	34,070.98
Apr.-08	82,123.94	20,502.05
May.-08	69,132.90	22,193.42
Jun.-08	0.00	21,732.33
Jul.-08	92,993.83	24,472.31
Aug.-08	61,721.22	22,714.05
TOTAL	763,322.13	428,098.67

SUPPLEMENTAL SALES TAX

	(2006-07)	(2007-08)
Sept.-07	74,193.77	79,531.74
Oct.-07	76,025.16	68,682.16
Nov.-07	68,951.62	67,420.13
Dec.-07	67,506.58	65,372.41
Jan.-08	63,515.63	61,486.05
Feb.-08	63,193.04	56,592.57
Mar. -08	72,541.09	67,190.79
Apr.-08	66,845.65	56,000.66
May.-08	65,964.84	53,901.38
Jun.-08	0.00	59,190.35
Jul.-08	128,338.45	58,370.90
Aug.-08	70,667.43	62,032.20
	817,743.26	755,771.34

INCOME TAX

	(2006-07)	(2007-08)
Sept.-07	156,204.15	80,478.25
Oct.-07	0.00	82,552.55
Nov.-07	137,360.10	0.00
Dec.-07	83,065.89	231,043.65
Jan.-08	81,459.41	82,380.82
Feb.-08	109,220.14	121,550.12
Mar. -08	151,479.63	179,617.47
Apr.-08	80,268.75	0.00
May.-08	136,709.95	234,307.17
Jun.-08	347,700.30	379,125.69
Jul.-08	134,075.32	0.00
Aug.-08	0.00	146,199.81
	1,417,543.64	1,537,255.53

USE TAX

	(2006-07)	(2007-08)
Sept.-07	18,822.12	21,799.25
Oct.-07	0.00	16,010.06
Nov.-07	35,023.99	16,842.68
Dec.-07	18,816.48	18,309.38
Jan.-08	17,769.26	18,726.34
Feb.-08	15,915.75	18,870.13
Mar. -08	24,283.23	0.00
Apr.-08	14,236.53	44,454.14
May.-08	13,730.93	16,139.95
Jun.-08	16,737.21	20,664.13
Jul.-08	17,072.64	19,055.63
Aug.-08	18,574.57	17,522.66
TOTAL	210,982.71	228,394.35

PER PROP REPL

	(2006-07)	(2007-08)
Sept.-07	0.00	0.00
Oct.-07	34,105.01	34,071.52
Nov.-07	0.00	0.00
Dec.-07	0.00	14,486.70
Jan.-08	33,295.14	30,199.19
Feb.-08	0.00	0.00
Mar. -08	13,106.29	13,973.58
Apr.-08	44,894.30	39,652.08
May.-08	37,328.99	42,434.16
Jun.-08	0.00	0.00
Jul.-08	37,177.54	33,974.10
Aug.-08	16,398.12	18,570.45
	216,305.39	227,361.78

INHERITANCE TAX

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

Trial Balance

	Description	August	
	GENERAL		
	Taxes		
3105	Property Tax	0.00	
3101	Sales Tax	22,714.05	
3102	Supplemental Sales Tax	62,032.20	
3104	Supplemental Income Tax	0.00	
3117	Use Tax	17,522.66	
3103	Income Tax	146,199.81	
3106	Personal Prop. Replace. Tax	18,570.45	
3107	Inheritance Tax	0.00	
	Intergovermental		
3000	Intergovermental	0.00	
3001	Probation Officer Salary	0.00	
3002	States Attorney Salary	0.00	
3003	Judges & Elections Salary	0.00	
3004	Supervisor of Assmts Salary	3,637.22	
3005	EMA	0.00	
3006	Reimb/SCIDTF/Grants	4,603.92	
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	0.00	
	TOTAL		8,241.14
	Circuit Clerk		
3021	Gal Fees	0.00	
3022	Clerk Fees/County Fees	42,298.35	
3110	States Attorney Fees	0.00	
3024	Traffic Fines	35,724.84	
3025	Criminal Fines	15,493.60	
3026	Restitution	175.00	
3027	Other	1,324.00	
3028	Copies	321.00	
3029	other	5,145.72	
3030	Passport	600.00	
3031	Certified Mail/Take Notices	115.00	
3032	Divorce Packet	120.00	
3033	Alias Summons	49.00	
3034	Interest	0.00	
3035	Sexually Viol Persons Comm Act	0.00	
3036	Reimbursement Bldg Purchase	0.00	
	TOTAL		101,366.51
	County Clerk		
3041	Tax Redemption Fees/Interest	4,545.82	
3042	Take Notices	0.00	
3043	Other	0.00	

	Licenses & Permits			
3051		Liquor Licenses	600.00	
3052		Other	0.00	
		TOTAL		5,145.82
3060		Miscellaneous	0.00	
3061		Int. Income/Ernd on R.E. Taxes	0.00	
3062		Earned from Cd's	1,717.51	
3063		Earned from Checking Acct	1,319.91	
3064		Interest Earned on R.E. Taxes	0.00	
3080		Costs & Interest on Prop Taxes	0.00	3,037.42
	Other			
3082		Health Ins Reimb	2,782.63	
3083		Coroners Inquest/Etc	60.00	
3084		Stipend Reimbursement	0.00	
3085		St Bd of Elec Voters List	0.00	
3086		Sheriffs Dpt/Reb/Ref/Rest	0.00	
3087		Sheriffs Dept Bonding Fees	1,265.00	
3088		Rebates/Refund/Reimb	1,066.67	
3089		Maps	0.00	
3090		Building Permits	0.00	
3091		Ins Payment/Capital Improv	0.00	
3092		Loan Proceeds/Cthse Renov	0.00	
3093		MCETSB/Rent	300.00	
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	54.50	
3099		Planning & Subdiv Committee	0.00	
		TOTAL		5,528.80
	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	27,917.50	
3212		County Treasurer	0.00	
3213		Circuit Clerk	122.30	
3214		Sheriff Fee Account	4,315.00	
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	2,996.62	
3219		County Health	0.00	
3220		Probation Fees #1 Fund	57,198.24	
3221		Court Automation	0.00	

3222	Real Estate Stamps Fund	14,829.00	
3223	Tax Fund/Outstanding Cks/Ref	0.00	
3224	Soc Sec Fund/Employee Share	15,893.85	
3225	County Farm Account	0.00	
3226	COPS Grant School Resource	60,000.00	
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		189,672.51
		580,031.37	

AUGUST 2008 SALARY REPORT

DEPARTMENT	SALARY PERMANENT	SALARY TEMPORARY	OVERTIME	HOLIDAY
COUNTY CLERK: 8 FULL-TIME, 2 PART-TIME				
P. Beck, Clerk	2,739.78			
A. Easton, Clerk	2,843.66			
D. Fritz, Clerk	2,862.32			
S. Oswald, Clerk	2,792.40			
J. Pollard, Clerk	2,739.78			
S. Ricchiardi, Chief Deputy	2,918.44			
C. Yurkovich, Clerk	1,833.34			
M. Zippay	4,551.20			
E. Boston		180.00		
H. Reid		174.38		
DEPARTMENT TOTAL	23,280.92	354.38		
TREASURER: 4 FULL-TIME				
A. Boehme	4,551.20			
P. Frensko, Clerk	2,817.64			
D. Hughes, Clerk	2,739.78			
M. Novack, Chief Deputy	2,818.10			
DEPARTMENT TOTAL	12,926.72			
SUPERVISOR OF ASSESSMENTS: 4 FULL-TIME, 2 PART-TIME				
L. McDaniel	3,637.22			
B. Pitchford	2,749.99			
S. Moreth, Chief Deputy	2,930.96			
M. Scheiter, Clerk	1,906.66			
K. Heyen - Bd of Review		625.00		
J. Karlovic - Bd of Review		625.00		
DEPARTMENT TOTAL	11,224.83	1,250.00		
CIRCUIT CLERK: 11 FULL-TIME, 6 PART-TIME				
D. Anderson, Clerk	2,792.40			
P. Baum, Clerk	2,791.50			
M. Fones, Clerk	2,790.34			
E. Fornero, Clerk	2,592.28			
G. Fredericks, Chief Deputy	2,933.64			
J. Gardner, Clerk	2,740.28			
J. Haley, Clerk	2,739.78			
M. Mathis	4,551.20			
L. Ross, Chief Deputy	2,934.22			
B. Schmidt, Chief Deputy	2,930.96			

M. Stoddard, Chief Deputy	2,918.44	
K. Darr		465.00
T. Garrison		174.38
A. Olive		523.13
K. Snider		716.88
S. Stokes		422.38
A. Wall		527.00
DEPARTMENT TOTAL	32,715.04	2,828.77

PUBLIC DEFENDER: 3 FULL-TIME		
R. Dodd - Assistant	2,979.68	
W. Grandone - Assistant	2,981.24	
W. Hebron	3,480.96	
DEPARTMENT TOTAL	9,441.88	

ANIMAL CONTROL: 1 FULL-TIME, 1 PART-TIME		
B. Bertagnolli	3,310.28	
H. Bertolis		803.26
DEPARTMENT TOTAL	3,310.28	803.26

STATE'S ATTORNEY: 6 FULL-TIME, 3 PART-TIME		
B. Cain, Asst		1,857.46
D. Goings, Asst	4,845.90	
J. Goldasich, Crime Victim Coord	2,916.66	
C. Heyen	2,208.34	
V. Moreth	13,367.66	
J. Plovich		1,944.15
D. Smith, Chief Deputy	2,918.44	
J. Watson, Asst.	4,166.66	
K.Snider		185.00
DEPARTMENT TOTAL	30,423.66	3,986.61

CORONER: 1 FULL-TIME, 1 PART-TIME		
W.C. Landers	3,657.90	
B. Targhetta		200.00
DEPARTMENT TOTAL	3,657.90	200.00

ECONOMIC DEVELOPMENT: 1 FULL-TIME	
N. Feuquay	2,594.88
TOTAL DEPARTMENT	2,594.88

SHERIFF: 49 FULL-TIME, 2 PART-TIME

D. Albrecht, Sheriff	5,180.94			
R. Alexander, Corr Officer	3,891.88			
W. Anderson, Corr Officer	1,596.71			152.08
S. Bomkamp		229.50		
P. Bouldin, Deputy	3,325.08		44.53	237.48
G. Brand, Maint. Engineer	3,014.76			
J. Burnet, Deputy	3,292.16			156.80
D. Burnett, Corr Officer	3,257.34			232.68
D. Chiarodo, Corr Officer	3,039.66		217.08	217.08
P. Davis, Cook	1,596.76			93.68
R. Dively, Deputy	3,292.16		107.80	
R. Dixon, Deputy	3,524.00			
R. Eskew, Corr Officer	3,193.42			228.12
G. Fey, Deputy Clerk	2,664.42			
G. Fones, Court Security	3,423.90		152.85	
L. Frailey, Dispatcher	3,039.66		488.43	217.08
P. Goldasich, Deputy	3,814.08		136.20	272.40
R. Goodman, Corr Officer	3,100.42			147.60
R. Gomora		420.00		
B. Hassard, Chief Deputy	3,990.00			
R. Hearn, Corr Officer	2,859.58		306.36	
D. Helms, Janitor	2,369.84			
J. Hudgins, Corr Officer	3,100.42			221.40
E. Ibberson, Deputy	3,142.16		299.20	224.40
S. Kahl, Detective	3,325.08		178.11	
R. Klaus, Corr Officer	3,193.42			152.08
M. Kostich, Detective	3,665.34		32.73	
S. Lewis, Dispatcher	3,039.66			
R. Long, Court Sec	3,195.08		137.90	
T. Lovejoy, Captain Deputy	3,905.84			
R. Maedge, Deputy	3,630.42			
M. Marburger, Deputy	3,142.16		112.20	
A. Masinelli, Corr Officer	3,009.58			
D. Monke, Cook	2,123.16		189.60	151.68
K. Osborne, Dispatcher	3,100.42		110.70	147.60
T. Page, Deputy	3,292.16		187.00	149.60
B. Painter		56.00		
M. Quarton, Dispatcher	3,039.66			
M. Ray, Deputy	3,292.16		147.00	235.20
B. Reiher, Dispatcher	3,100.42			
Q. Reiher, Deputy	3,292.16			
J. Rhodes, Deputy	3,905.84			
J. Ricchiardi, Corr Officer	3,039.66		271.35	
T. Rives, Dispatcher	3,039.66		144.72	
F. Snodgrass, Sgt. Deputy	3,814.08			272.40
J. Spoon, Corr Officer	3,039.66			217.08
J. Stieglitz, Deputy			11,052.72	
S. Stokes, Dispatcher	3,415.33		648.55	
C. Thomas, Deputy	3,142.16			
M. Wheeler, Corr Officer	3,039.66			
J. Zimmer, Corr Officer	3,009.58			214.92
M.J.Zippay		1,256.00		
V. Ziglar	2,387.84			

DEPARTMENT TOTAL	152,889.54	1,961.50	14,965.03	3,941.36
PROBATION: 9 FULL-TIME				
T. Archibald, Chief Deputy	3,068.92			
S. Dunn, Probation Officer	2,662.24			
W. Hammann	4,756.90			
C. Lytle, Probation Officer	3,280.70			
J. McCaherty	2,106.70			
B. McNally, Probation Officer	3,523.56			
J. Murphy, Probation	2,320.94			
M. Raymer, Probation Officer	3,339.16			
D. Wickert, Probation Officer	2,457.40			
DEPARTMENT TOTAL	27,516.52			
CONTINGENCY: 1 FULL-TIME, 1 PART-TIME				
J. Past		1,222.56		
L. Wilson	2,922.40			
DEPARTMENT TOTAL	2,922.40	1,222.56		
ESDA: 1 FULL-TIME				
J. Pitchford - Coordinator	3,214.84			
DEPARTMENT TOTAL	3,214.84			
COUNTY BOARD: 1 FULL-TIME				
C. Taylor, Chief Deputy	2,918.44			
DEPARTMENT TOTAL	2,918.44			
GENERAL FUND TOTAL	319,037.85	12,607.08	14,965.03	3,941.36