

Run date: 09/08/2008 @ 14:58
Bus date: 08/29/2008

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	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
-----		9,699.66	1,009.66
** Report Total **			

74	COATNEY, RAYMOND	410.00	42.23
	BOARD OF REVIEW	625.00	

Macoupin County
 EXPENSE SUMMARY

X

	Actual for Month	Actual YTD	Fiscal year thru Annual Budget	period ending 08/31/2008 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. Agreeeme	.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. Agreeeme	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. Agreeeme	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