

Run date: 02/13/2012 @ 17:23
 Bus date: 02/01/2012

Macoupin County
 EXPENSE SUMMARY

Select...: AXX-XXX-XXXX
 GLBOARD.L02 Page 1

X

	Actual for Month	Actual YTD	Fiscal year thru Annual Budget	period ending 01/31/2009 Remaining Budget	Percentage Available
01 040 4499 Miscellaneous-Real Est. Stam	69,750.00	107,325.00	285,000.00	177,675.00	62.34
01 073 4499 Miscellaneous-Revolving Loan	.00	.00	230,000.00	230,000.00	100.00
01 100 4310 Office Supplies	147.86	1,232.16	1,929.37	697.21	36.14
01 100 4311 Postage	.00	420.00	892.00	472.00	52.91
01 100 4325 Mileage,Dues & Conventions	.00	1,050.00	1,050.00	.00	.00
01 100 4331 Printing	303.25	431.00	849.21	418.21	49.25
01 100 4420 Telephone	104.60	571.12	1,309.05	737.93	56.37
01 100 4452 Equip. Repair/Maint. Agreeeme	37.00	1,330.85	1,580.12	249.27	15.78
01 100 4499 Miscellaneous	.00	4,400.00	4,400.00	.00	.00
01 100 4701 Personnel--County Board	2,188.84	10,944.20	27,000.00	16,055.80	59.47
01 100 4808 Appellate Asst. Service	168.00	16,114.00	19,960.00	3,846.00	19.27
01 100 4812 Health/Dental/Life	96,364.59	281,680.82	663,102.62	381,421.80	57.52
01 100 4818 Audit	.00	1,785.13	26,797.61	25,012.48	93.34
01 100 4828 Care of Cemetery	.00	.00	800.00	800.00	100.00
01 100 4830 Countywide Website Developme	.00	.00	1,250.00	1,250.00	100.00
01 100 4901 West Central Planning	.00	9,536.00	9,536.00	.00	.00
01 100 4911 Tourism Commission	.00	.00	2,000.00	2,000.00	100.00
01 100 5101 ESDA Car to Sheriff's Dept.	.00	.00	4,000.00	4,000.00	100.00
01 100 5103 Transition to Pub/Priv ED	497.76	12,160.83	12,438.19	277.36	2.23
01 100 5104 Mac. Econ. Dev. Partnership	.00	.00	73,269.20	73,269.20	100.00
01 100 5106 Transition to FT PD	.00	1,928.25	11,686.63	9,758.38	83.50
01 100 County Administration	99,811.90	343,584.36	863,850.00	520,265.64	60.23
01 111 4103 Salary-Co. Board Chairman	600.00	3,000.00	7,200.00	4,200.00	58.33
01 111 4110 Salary-Board Members	6,500.00	32,250.00	76,000.00	43,750.00	57.57
01 111 4111 Committee Meetings & Mileage	2,388.38	10,765.49	35,300.00	24,534.51	69.50
01 111 County Board	9,488.38	46,015.49	118,500.00	72,484.51	61.17
01 112 4101 Salaries-Permanent	3,944.44	19,722.20	48,280.00	28,557.80	59.15
01 112 4310 Office Supplies	.00	.00	11.41	11.41	100.00
01 112 4325 Mileage, Dues & Conventions	.00	130.00	130.00	.00	.00
01 112 4420 Telephone	34.45	377.68	630.51	252.83	40.10
01 112 4454 Vehicle Expense/Maintenance	126.25	1,241.42	1,818.08	576.66	31.72
01 112 4572 Purchase of Equipment	(14,977.10)	.00	.00	.00	.00
01 112 MacEMA	(10,871.96)	21,471.30	50,870.00	29,398.70	57.79
01 113 4310 Office Supplies	932.57	1,969.90	4,342.29	2,372.39	54.63
01 113 4420 Telephone	78.26	389.09	929.30	540.21	58.13
01 113 4422 Utilities	8,354.90	27,561.15	53,849.88	26,288.73	48.82
01 113 4452 Equip. Repair/Maint. Agreeeme	4,994.48	21,178.17	52,857.97	31,679.80	59.93
01 113 4499 Miscellaneous	918.38	4,591.90	11,020.56	6,428.66	58.33
01 113 Courthouse	15,278.59	55,690.21	123,000.00	67,309.79	54.72

Run date: 02/13/2012 @ 17:23
 Bus date: 02/01/2012

Macoupin County
 EXPENSE SUMMARY

Select...: AXX-XXX-XXXX
 GLBOARD.L02 Page 2

X

	Actual for Month	Actual YTD	Fiscal year thru period ending 01/31/2009 Annual Budget	Remaining Percentage Budget Available	
01 114 4101 Salaries-Permanent	23,509.66	116,440.39	272,453.82	156,013.43	57.26
01 114 4102 Salaries-Temporary	.00	.00	84.00	84.00	100.00
01 114 4105 Salaries-Overtime	27.50	1,020.59	1,020.59	.00	.00
01 114 4310 Supplies	.00	1,134.30	4,697.15	3,562.85	75.85
01 114 4311 Postage	.00	170.00	170.00	.00	.00
01 114 4325 Mileage, Dues & Conventions	.00	440.00	516.90	76.90	14.88
01 114 4415 System Updates/Programming	135.00	675.00	4,027.00	3,352.00	83.24
01 114 4420 Telephone	386.56	1,977.48	4,857.47	2,879.99	59.29
01 114 4452 Equip. Repair/Maint. Agreeeme	284.32	2,274.57	3,157.07	882.50	27.95
01 114 4481 Ins. Premium/Bonds	.00	.00	30.00	30.00	100.00
01 114 4499 Miscellaneous	.00	.00	132.00	132.00	100.00
01 114 County Clerk & Recorder	24,343.04	124,132.33	291,146.00	167,013.67	57.36
01 115 4102 Salaries-Temporary	.00	4,804.51	9,787.17	4,982.66	50.91
01 115 4105 SALARIES-OVERTIME	.00	4,116.73	7,507.59	3,390.86	45.17
01 115 4108 Salaries - Holiday Overtime	.00	2,795.36	2,795.36	.00	.00
01 115 4201 Election Judge Sal	.00	48,931.50	80,876.50	31,945.00	39.50
01 115 4202 Election Judge Mileage	.00	887.65	2,323.72	1,436.07	61.80
01 115 4310 Office Supplies	.00	2,646.15	21,529.15	18,883.00	87.71
01 115 4311 Postage	.00	.00	6,029.89	6,029.89	100.00
01 115 4331 Printing	.00	703.40	12,449.00	11,745.60	94.35
01 115 4335 Election Setup/Rent	.00	200.00	410.00	210.00	51.22
01 115 4337 Polling Place Rent	.00	760.00	1,740.00	980.00	56.32
01 115 4392 Publishing Costs/Fees	.00	6,598.15	17,332.79	10,734.64	61.93
01 115 4411 Education/Training	.00	27.06	266.53	239.47	89.85
01 115 4415 System Updates/Programming	.00	.00	21,980.00	21,980.00	100.00
01 115 4420 Telephone	.00	.00	52.70	52.70	100.00
01 115 4452 Equip. Repair/Maint. Agreeeme	.00	15,153.66	42,706.68	27,553.02	64.52
01 115 4484 Election Expense	94.30	4,739.97	5,664.92	924.95	16.33
01 115 Elections	94.30	92,364.14	233,452.00	141,087.86	60.44
01 116 4101 Salaries-Permanent	13,108.76	64,997.68	141,525.24	76,527.56	54.07
01 116 4102 Salaries-Temporary	.00	581.26	901.26	320.00	35.51
01 116 4310 Office Supplies	.00	140.22	1,046.85	906.63	86.61
01 116 4311 Postage	189.33	290.50	11,776.33	11,485.83	97.53
01 116 4325 Mileage, Dues & Conventions	41.00	72.16	801.82	729.66	91.00
01 116 4392 Publishing Costs/Fees	.00	.00	1,000.00	1,000.00	100.00
01 116 4420 Telephone	103.10	499.44	1,200.00	700.56	58.38
01 116 4437 Bank Charges on Collections	.00	36.00	36.00	.00	.00
01 116 4452 Equip. Repair/Maint. Agreeeme	248.00	496.00	1,130.50	634.50	56.13
01 116 4481 Ins. Premium/Bonds	.00	942.00	942.00	.00	.00
01 116 4499 Miscellaneous	.00	.00	46.00	46.00	100.00
01 116 Treasurer	13,690.19	68,055.26	160,406.00	92,350.74	57.57
01 117 4101 Salaries-Permanent	7,587.62	48,849.76	102,534.86	53,685.10	52.36

Run date: 02/13/2012 @ 17:23
 Bus date: 02/01/2012

Macoupin County
 EXPENSE SUMMARY

Select.: AXX-XXX-XXXX
 GLBOARD.L02 Page 5

X

	Actual for Month	Actual YTD	Fiscal year thru Annual Budget	period ending 01/31/2009 Remaining Budget	Percentage Available
01 151 4403 Deputy Coroners Fees	.00	100.00	400.00	300.00	75.00
01 151 4410 Body Transfer	100.00	800.00	2,000.00	1,200.00	60.00
01 151 4411 Education/Training	.00	.00	525.00	525.00	100.00
01 151 4420 Telephone	215.46	981.34	2,514.73	1,533.39	60.98
01 151 4460 Office Rent	200.00	1,000.00	2,400.00	1,400.00	58.33
01 151 4481 Ins. Premium/Bonds	.00	269.00	269.00	.00	.00
01 151 4487 Coroners Jurors Fees	.00	.00	281.12	281.12	100.00
01 151 4592 Chief Deputy Salary	200.00	1,000.00	2,400.00	1,400.00	58.33
01 151 Coroner	8,171.38	39,026.02	88,354.00	49,327.98	55.83
01 211 4101 Salaries-Permanent	150,091.70	768,204.97	1,836,467.00	1,068,262.03	58.17
01 211 4102 Salaries-Temporary	255.00	2,565.50	8,099.84	5,534.34	68.33
01 211 4105 Salaries-Overtime	6,066.81	49,358.73	124,350.33	74,991.60	60.31
01 211 4108 Salaries - Holiday Overtime	4,953.90	36,345.03	71,743.83	35,398.80	49.34
01 211 4307 Food	5,317.05	16,653.33	46,390.00	29,736.67	64.10
01 211 4310 Office Supplies	1,887.41	4,948.07	19,197.35	14,249.28	74.23
01 211 4312 Supplies for Jail	3,428.10	11,103.35	26,768.55	15,665.20	58.52
01 211 4325 Mileage, Dues & Conventions	675.00	1,103.36	2,681.85	1,578.49	58.86
01 211 4411 Education/Training	616.37	1,679.48	6,500.00	4,820.52	74.16
01 211 4420 Telephone	2,118.44	11,234.18	26,421.27	15,187.09	57.48
01 211 4422 Utilities	8,882.66	32,840.24	85,813.32	52,973.08	61.73
01 211 4427 Lodge & Meals/Convey Prisoner	68.63	629.05	2,000.00	1,370.95	68.55
01 211 4452 Equip. Repair/Maint. Agreeme	1,558.58	12,150.05	47,436.51	35,286.46	74.39
01 211 4454 Vehicle Expense/Maintenance	3,005.54	24,933.33	86,281.32	61,347.99	71.10
01 211 4473 Housing Inmates Other County	.00	200.00	15,134.65	14,934.65	98.68
01 211 4475 Medical Expense of Inmates	167.00	167.00	53,950.35	53,783.35	99.69
01 211 4481 Ins. Premium/Bonds	.00	910.00	6,910.00	6,000.00	86.83
01 211 4498 K-9	17.91	403.54	1,003.00	599.46	59.77
01 211 4499 Miscellaneous	.00	.00	1,318.15	1,318.15	100.00
01 211 4530 Computer Purchase, Exp, Upda	.00	1,689.89	13,578.73	11,888.84	87.55
01 211 4571 Purchase of Vehicle	.00	.00	56,289.00	56,289.00	100.00
01 211 4573 Sheriff/Employee Uniforms	1,578.44	9,420.16	18,552.82	9,132.66	49.23
01 211 4574 Investigation Div. Supplies	59.57	862.20	2,000.00	1,137.80	56.89
01 211 4575 Investigation Div. Equip.	326.87	1,001.01	2,000.00	998.99	49.95
01 211 4576 Deputy's Equipment	765.57	1,529.22	6,157.80	4,628.58	75.17
01 211 4582 Empl Uniform & Equip Damage	.00	.00	18.33	18.33	100.00
01 211 4593 Radio Purch/Maint Agreement	275.00	1,278.00	18,939.00	17,661.00	93.25
01 211 Sheriff/Jail/Jail Medical	192,115.55	991,209.69	2,586,003.00	1,594,793.31	61.67
01 221 4101 Salaries-Permanent	27,516.52	137,582.60	326,220.00	188,637.40	57.83
01 221 4105 Salaries-Overtime	.00	87.48	136.85	49.37	36.08
01 221 4310 Office Supplies	37.75	165.10	863.15	698.05	80.87
01 221 Probation	27,554.27	137,835.18	327,220.00	189,384.82	57.88
01 307 4101 Drug Task Force	4,297.78	20,266.34	48,416.00	28,149.66	58.14
01 General Fund	587,877.61	2,704,512.18	6,961,199.00	4,256,686.82	61.15

Run date: 02/13/2012 @ 17:23
 Bus date: 02/01/2012

Macoupin County
 EXPENSE SUMMARY

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

X

	Actual for Month	Actual YTD	Fiscal year thru Annual Budget	period ending 01/31/2009 Remaining Budget	Percentage Available
02 000 4499 M&M Dental Clinic	109,647.72	178,947.80	385,000.00	206,052.20	53.52
03 000 4499 911 Fund	69,415.33	292,790.16	1,024,717.00	731,926.84	71.43
04 000 4152 County IMRF Empl Match	92,187.95	430,743.79	1,070,000.00	639,256.21	59.74
05 000 4499 Misc.-Trustee Pymt	.00	1,983.00	.00	(1,983.00)	.00
06 000 4499 County Health-WIC	1,560.78	113,153.63	218,000.00	104,846.37	48.09
07 000 4499 Public Health	158,172.82	941,551.60	3,064,636.00	2,123,084.40	69.28
08 000 4499 Mental Health	37,544.99	174,352.99	180,000.00	5,647.01	3.14
09 000 4499 Mac Co Animal Control - CIm	.00	10,000.00	70,000.00	60,000.00	85.71
10 000 4481 Ins. Premium/Bonds	36,050.00	415,529.09	440,000.00	24,470.91	5.56
11 000 4101 SAL. PERM	.00	.00	18,967.88	18,967.88	100.00
11 000 4102 SAL. TEMP.	.00	.00	4,714.12	4,714.12	100.00
11 000 4499 Animal Control - Reg	3,393.08	17,562.09	56,318.00	38,755.91	68.82
11 000 Animal Control - Reg	3,393.08	17,562.09	80,000.00	62,437.91	78.05
12 000 4499 Law Library Fund	1,805.59	9,433.36	30,000.00	20,566.64	68.56
13 000 4499 Central Mac Rural Water Gran	.00	.00	37,900.00	37,900.00	100.00
14 000 4499 Misc Sheriff's Drug Fund	.00	.00	3,000.00	3,000.00	100.00
15 000 4101 Salaries-Permanet (reimb.)	.00	.00	52,771.26	52,771.26	100.00
15 000 4310 Office Supplies	687.06	5,317.29	55,472.96	50,155.67	90.41
15 000 4325 Mileage, Dues & Conventions	8.73	2,225.62	8,000.00	5,774.38	72.18
15 000 4499 Miscellaneous	1,915.00	7,950.00	30,855.78	22,905.78	74.23
15 000 4572 Purchase of Equipment	380.61	5,018.33	27,000.00	21,981.67	81.41
15 000 Probation Fees	2,991.40	20,511.24	174,100.00	153,588.76	88.22
16 000 4102 Salaries-Temporary	.00	.00	250.00	250.00	100.00
16 000 4499 Treasurers Automation Fund	135.00	4,658.75	9,750.00	5,091.25	52.22
16 000 Treasurers Automation Fund	135.00	4,658.75	10,000.00	5,341.25	53.41
17 000 4499 So Central IL Drug Task/Gran	.00	38,219.41	118,009.00	79,789.59	67.61
20 000 4499 Co Highway Fund	123,053.38	512,288.37	1,557,900.00	1,045,611.63	67.12
21 000 4499 Co Township Bridge Fund	2,275.82	191,402.55	350,000.00	158,597.45	45.31

Run date: 02/13/2012 @ 17:23
 Bus date: 02/01/2012

Macoupin County
 EXPENSE SUMMARY

Select...: AXX-XXX-XXXX
 GLBOARD.L02 Page 7

X

	Actual for Month	Actual YTD	Fiscal year thru Annual Budget	period ending 01/31/2009 Remaining Budget	Percentage Available
22 000 4499 Co Motor Fuel Fund	663,457.36	1,060,228.09	3,001,800.00	1,941,571.91	64.68
23 000 4499 Matching Hwy Tax Fund	69,170.87	230,595.94	550,000.00	319,404.06	58.07
24 000 4499 Township Motor Fuel Fund	19,052.47	1,028,634.12	2,260,000.00	1,231,365.88	54.49
25 000 4499 Deliquent Tax Liquidation	1,462.50	1,462.50	20,000.00	18,537.50	92.69
26 000 4499 Miscellaneous-Hghwy Payroll	66,615.26	330,686.15	.00	(330,686.15)	.00
27 000 4499 Township Bridge Program Fund	.00	176,740.25	769,900.00	593,159.75	77.04
28 000 4499 State's Attorney Crime Victi	.00	.00	25,000.00	25,000.00	100.00
29 000 4101 Salaries-Permanent	.00	.00	32,959.21	32,959.21	100.00
29 000 4310 Office Supplies	30.00	324.50	2,369.26	2,044.76	86.30
29 000 4325 Mileage, Dues & Conventions	.00	.00	300.00	300.00	100.00
29 000 4411 Education/Training	.00	.00	200.00	200.00	100.00
29 000 4415 System Updates/Programming	.00	.00	1,000.00	1,000.00	100.00
29 000 4499 Miscellaneous	375.00	1,970.00	4,990.79	3,020.79	60.53
29 000 4572 Purchase of Equipment	.00	4,630.74	4,680.74	50.00	1.07
29 000 Document Storage Fund	405.00	6,925.24	46,500.00	39,574.76	85.11
30 000 4499 Social Security Fund	41,405.51	121,608.59	360,000.00	238,391.41	66.22
31 000 4310 Office Supplies	.00	205.22	4,668.06	4,462.84	95.60
31 000 4415 System Updates/Programming	.00	.00	8,776.46	8,776.46	100.00
31 000 4452 Equip. Repair/Maint. Agreeeme	6,612.64	8,229.42	26,000.00	17,770.58	68.35
31 000 4499 Miscellaneous	.00	172.50	11,106.53	10,934.03	98.45
31 000 4572 Purchase of Equipment	.00	1,239.97	8,976.45	7,736.48	86.19
31 000 4590 Books, Transcript, Periodica	.00	.00	472.50	472.50	100.00
31 000 Court Automation Fund	6,612.64	9,847.11	60,000.00	50,152.89	83.59
32 000 4499 Court Sec. Serv. Fees Acct	.00	.00	80,000.00	80,000.00	100.00
33 000 4499 Traffic Violations Fund	.00	.00	17,000.00	17,000.00	100.00
34 000 4499 Mental Deficiency Fund	.00	26,000.00	52,000.00	26,000.00	50.00
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	727.16	13,790.33	18,500.00	4,709.67	25.46

Run date: 02/13/2012 @ 17:23
 Bus date: 02/01/2012

Macoupin County
 EXPENSE SUMMARY

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

X

	Actual for Month	Actual YTD	Fiscal year thru Annual Budget	period ending 01/31/2009 Remaining Budget	Percentage Available
38 000 4499 County Farm Account	.00	.00	3,000.00	3,000.00	100.00
39 000 4499 Macoupin Extension Service	.00	.00	75,000.00	75,000.00	100.00
40 000 4101 Salaries-Permanent	.00	.00	27,000.00	27,000.00	100.00
40 000 4499 Real Estate Transfer Stamps	.00	.00	13,000.00	13,000.00	100.00
40 000 Real Estate Transfer Stamps	.00	.00	40,000.00	40,000.00	100.00
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	500.00	1,468.40	.00	(1,468.40)	.00
46 000 3813 Tax Sale in Error Int/Fee Re	32,260.00	32,260.00	.00	(32,260.00)	.00
46 000 4001 Town & Relief	241,963.96	1,402,868.96	.00	(1,402,868.96)	.00
46 000 4002 Township Road & Bridge	340,775.48	1,876,182.48	.00	(1,876,182.48)	.00
46 000 4003 Corporation Tax	417,674.63	2,120,429.63	.00	(2,120,429.63)	.00
46 000 4004 Corporation Road & Bridge	42,929.70	228,078.70	.00	(228,078.70)	.00
46 000 4005 School Tax	4,118,657.72	21,238,572.72	.00	(21,238,572.72)	.00
46 000 4006 Junior College Tax	531,947.90	2,748,150.90	.00	(2,748,150.90)	.00
46 000 4007 MTA's	10,490.55	55,075.55	.00	(55,075.55)	.00
46 000 4008 Fire Districts	229,565.53	1,189,546.53	.00	(1,189,546.53)	.00
46 000 4009 Sanitary District	8,868.01	44,466.01	.00	(44,466.01)	.00
46 000 4010 Park District	32,236.32	161,802.32	.00	(161,802.32)	.00
46 000 4011 Library Districts	77,898.80	393,514.80	.00	(393,514.80)	.00
46 000 4012 MT Olive Special Service Dis	16,888.53	93,683.53	.00	(93,683.53)	.00
46 000 4013 University of IL Extension	15,171.61	78,334.61	.00	(78,334.61)	.00
46 000 4014 County Tax to General Fund	190,710.48	985,015.48	.00	(985,015.48)	.00
46 000 4015 County Health Tax	51,798.63	267,515.63	.00	(267,515.63)	.00
46 000 4016 IMRF	143,751.71	742,407.71	.00	(742,407.71)	.00
46 000 4017 Mental Deficiency	11,141.97	57,546.97	.00	(57,546.97)	.00
46 000 4018 Mental Health	37,544.99	193,896.99	.00	(193,896.99)	.00
46 000 4019 Tort/Liability	65,249.74	336,986.74	.00	(336,986.74)	.00
46 000 4020 Drainage Districts	6,718.38	6,718.38	.00	(6,718.38)	.00
46 000 4021 Social Security	71,875.85	371,203.85	.00	(371,203.85)	.00
46 000 4022 County Highway	86,227.22	445,333.22	.00	(445,333.22)	.00
46 000 4023 County Township Bridge	42,161.27	217,745.27	.00	(217,745.27)	.00
46 000 4024 Matching Highway	44,069.66	227,595.66	.00	(227,595.66)	.00
46 000 4025 Penalties to General Fund	74,041.97	74,041.97	.00	(74,041.97)	.00
46 000 4026 Costs to General Fund	17,674.91	17,674.91	.00	(17,674.91)	.00
46 000 4027 Clerk's Tax Sale Certificate	2,152.00	2,152.00	.00	(2,152.00)	.00
46 000 4028 Treas Tax Sale Indemnity Fee	14,140.00	14,140.00	.00	(14,140.00)	.00
46 000 4029 Treasurers Automations Fees	6,460.00	6,460.00	.00	(6,460.00)	.00
46 000 4030 TFR to Int Earned on RE Taxe	15,465.30	15,465.30	.00	(15,465.30)	.00

Run date: 02/13/2012 @ 17:23
 Bus date: 02/01/2012

Macoupin County
 EXPENSE SUMMARY

Select...: AXX-XXX-XXXX
 GLBOARD.L02 Page 9

X

	Actual for Month	Actual YTD	Fiscal year thru Annual Budget	period ending 01/31/2009 Remaining Budget	Percentage Available
46 000 4031 Refunds to Taxpayers	.00	76,640.19	.00	(76,640.19)	.00
46 000 4032 Gillespie TIF District	5,990.42	41,437.42	.00	(41,437.42)	.00
46 000 4033 Veterans Adv Comm	20,086.41	103,760.41	.00	(103,760.41)	.00
46 000 Tax Fund	7,024,589.65	35,866,704.84	.00	(35,866,704.84)	.00
47 000 4499 Misc.-Inheritance Tax Fund	.00	153,743.00	.00	(153,743.00)	.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	(2,687.51)	(2,687.51)	.00	2,687.51	.00
51 000 4499 DUI Equip Fund	.00	.00	4,000.00	4,000.00	100.00
54 000 4499 Misc.-Condemnation	.00	4,250.00	.00	(4,250.00)	.00
56 000 4499 Community Care Health Center	5,991.59	121,092.19	520,000.00	398,907.81	76.71
57 000 4499 Sheriff's Federal Drug	.00	.00	6,000.00	6,000.00	100.00
60 000 4499 Misc.-Arrestee's Med. Cost	.00	.00	20,000.00	20,000.00	100.00
61 000 4499 Tax Sale Err Int Fund	.00	1,025.83	40,000.00	38,974.17	97.44
63 000 4499 Misc.-Health Ins. Ded. Reimb	8,497.38	20,165.44	75,000.00	54,834.56	73.11
64 000 4499 Miscellaneous-Grant Fund	.00	10,884.14	75,000.00	64,115.86	85.49
65 000 4499 Miscellaneous-Pet Population	1,072.48	4,159.70	19,000.00	14,840.30	78.11
66 000 4499 Misc.-Mac. Co. Tourism Fund	.00	.00	7,200.00	7,200.00	100.00
67 000 4499 Mac Community Health Ctr Inc	.00	10,213.96	25,000.00	14,786.04	59.14
69 000 4499 Miscellaneous-CDAP GRANT	.00	145,739.07	350,000.00	204,260.93	58.36
70 000 4499 Vital Record Automation	.00	1,290.00	1,300.00	10.00	.77
71 000 4101 SAL. PERM.-GIS	.00	.00	40,364.20	40,364.20	100.00
71 000 4499 Misc.-GIS Fund	7,500.00	37,621.96	134,635.80	97,013.84	72.06
71 000 GIS Fund	7,500.00	37,621.96	175,000.00	137,378.04	78.50
72 000 4499 ILCHF MISC	.00	7,491.63	7,500.00	8.37	.11

Run date: 02/13/2012 @ 17:23
Bus date: 02/01/2012

Macoupin County
EXPENSE SUMMARY

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

X

	Actual for Month	Actual YTD	Fiscal year thru period ending 01/31/2009 Annual Budget	Remaining Percentage Budget Available	
73 000 4499 Revolving Loan - Econ. Devel	.00	.00	230,000.00	230,000.00	100.00
Total Expenditure	9,140,483.83	45,447,320.98	24,867,535.00	(20,579,785.98)	(82.76)

Run date: 02/13/2012 @ 17:23
 Bus date: 02/01/2012

Macoupin County
 EXPENSE SUMMARY

Select...: AXX-XXX-XXXX
 GLBOARD.L02 Page 4

X

	Actual for Month	Actual YTD	Fiscal year thru Annual Budget	period ending 01/31/2009 Remaining Budget	Percentage Available
01 123 4101 Salaries-Permanent	3,310.28	16,551.40	20,039.42	3,488.02	17.41
01 123 4102 Salaries-Temporary	773.51	4,150.15	4,970.58	820.43	16.51
01 123 Macoupin County Animal Control	4,083.79	20,701.55	25,010.00	4,308.45	17.23
01 124 4101 Salaries-Permanent	34,733.27	174,831.88	413,408.03	238,576.15	57.71
01 124 4102 Salaries-Temporary	714.00	714.00	714.00	.00	.00
01 124 4310 Office Supplies	.00	966.42	2,521.29	1,554.87	61.67
01 124 4311 Postage	252.00	504.00	1,279.72	775.72	60.62
01 124 4325 Mileage, Dues & Conventions	.00	2,427.93	2,659.13	231.20	8.69
01 124 4392 Publishing Costs/Fees	.00	605.30	1,455.30	850.00	58.41
01 124 4405 Psych. Eval. & Testing	.00	.00	1.00	1.00	100.00
01 124 4406 Witnesses & Investigations	41.00	1,167.72	1,685.03	517.31	30.70
01 124 4420 Telephone	394.38	2,050.95	5,135.32	3,084.37	60.06
01 124 4462 Office Machine Rental	450.00	1,575.00	2,929.99	1,354.99	46.25
01 124 4499 Miscellaneous	.00	254.98	905.54	650.56	71.84
01 124 4572 Purchase of Equipment	.00	119.99	130.87	10.88	8.31
01 124 4590 Books, Transcript, Periodica	319.45	1,438.20	2,126.78	688.58	32.38
01 124 States Attorney	36,904.10	186,656.37	434,952.00	248,295.63	57.09
01 128 4499 Building Maintenance	2,348.78	4,122.87	28,000.00	23,877.13	85.28
01 131 4310 Office Supplies	531.00	1,835.52	3,788.81	1,953.29	51.55
01 131 4462 Office Machine Rental	1,575.00	3,410.19	6,560.19	3,150.00	48.02
01 131 Copy Room	2,106.00	5,245.71	10,349.00	5,103.29	49.31
01 137 4310 Office Supplies	.00	.00	608.00	608.00	100.00
01 137 4311 Postage	.00	.00	3,488.00	3,488.00	100.00
01 137 4420 Telephone	52.42	255.82	1,000.00	744.18	74.42
01 137 4430 Jury Commissioner	.00	.00	3.00	3.00	100.00
01 137 4499 Miscellaneous	.00	.00	100.00	100.00	100.00
01 137 Jury Commission	52.42	255.82	5,199.00	4,943.18	95.08
01 141 4101 Salaries-Permanent	.00	39,455.00	78,910.00	39,455.00	50.00
01 143 4310 Office Supplies	.00	3,508.68	7,146.31	3,637.63	50.90
01 143 4411 Education/Training	.00	1,054.52	1,054.52	.00	.00
01 143 4452 Equip. Repair/Maint. Agreeeme	345.00	10,642.98	52,122.83	41,479.85	79.58
01 143 4499 Miscellaneous	10.25	2,806.35	2,820.35	14.00	.50
01 143 4572 Purchase of Equipment	.00	599.99	599.99	.00	.00
01 143 Tax Assessment & Collection	355.25	18,612.52	63,744.00	45,131.48	70.80
01 151 4101 Salaries-Permanent	3,657.90	18,289.50	44,860.78	26,571.28	59.23
01 151 4310 Office Supplies	.00	1.34	407.87	406.53	99.67
01 151 4325 Mileage, Dues & Conventions	618.52	1,903.84	3,928.00	2,024.16	51.53
01 151 4402 Medical Exams Other Svcs	3,179.50	14,681.00	28,367.50	13,686.50	48.25

Run date: 02/13/2012 @ 17:23
 Bus date: 02/01/2012

Macoupin County
 EXPENSE SUMMARY

Select...: AXX-XXX-XXXX
 GLBOARD.L02 Page 3

X

	Actual for Month	Actual YTD	Fiscal year thru Annual Budget	period ending 01/31/2009 Remaining Budget	Percentage Available
01 117 4102 Salaries-Temporary	7,687.00	17,887.00	46,697.00	28,810.00	61.70
01 117 4105 SALARIES-OVERTIME	783.03	1,928.45	2,439.15	510.70	20.94
01 117 4310 Office Supplies	.00	.00	249.00	249.00	100.00
01 117 4311 Postage	36.33	479.50	6,647.24	6,167.74	92.79
01 117 4325 Mileage, Dues & Conventions	1,161.12	1,967.59	5,290.11	3,322.52	62.81
01 117 4331 Printing	.00	104.13	13,747.34	13,643.21	99.24
01 117 4411 Education/Training	.00	630.00	630.00	.00	.00
01 117 4420 Telephone	259.90	1,388.56	2,343.69	955.13	40.75
01 117 4452 Equip. Repair/Maint. Agreeeme	565.33	582.39	3,941.11	3,358.72	85.22
01 117 4572 Purchase of Equipment	.00	34.50	34.50	.00	.00
01 117 Supervisor of Assessments	18,080.33	73,851.88	184,554.00	110,702.12	59.98
01 120 4101 Salaries-Permanent	32,897.08	163,939.28	368,071.11	204,131.83	55.46
01 120 4102 Salaries-Temporary	1,814.01	4,104.16	5,741.06	1,636.90	28.51
01 120 4310 Office Supplies	521.19	1,283.02	15,779.42	14,496.40	91.87
01 120 4311 Postage	10,000.00	10,085.00	17,773.00	7,688.00	43.26
01 120 4325 Mileage, Dues & Conventions	.00	325.00	325.00	.00	.00
01 120 4420 Telephone	265.14	1,370.71	3,220.00	1,849.29	57.43
01 120 4462 Office Machine Rental	1,299.00	3,153.00	5,751.00	2,598.00	45.17
01 120 4481 Ins. Premium/Bonds	.00	500.00	500.00	.00	.00
01 120 4572 Purchase of Equipment	.00	.00	1,029.91	1,029.91	100.00
01 120 4590 Books, Transcript, Periodica	.00	73.50	73.50	.00	.00
01 120 Circuit Clerk	46,796.42	184,833.67	418,264.00	233,430.33	55.81
01 121 4310 Office Supplies	369.91	652.56	2,703.09	2,050.53	75.86
01 121 4311 Postage	.00	.00	490.81	490.81	100.00
01 121 4401 Court Appointed Attorneys	1,494.67	20,263.48	44,117.32	23,853.84	54.07
01 121 4405 Psych. Eval. & Testing	.00	750.00	1,300.00	550.00	42.31
01 121 4407 Court Reporter Services	171.00	1,681.60	3,500.00	1,818.40	51.95
01 121 4420 Telephone	141.06	723.98	2,600.00	1,876.02	72.15
01 121 4452 Equip. Repair/Maint. Agreeeme	.00	81.23	500.00	418.77	83.75
01 121 4471 Reimb. to State Treasurer	1,697.97	1,697.97	1,697.97	.00	.00
01 121 4485 Petit Jurors Expenses	.00	.00	9,486.80	9,486.80	100.00
01 121 4486 Grand Jurors Expenses	744.00	769.23	3,000.00	2,230.77	74.36
01 121 4590 Books, Transcript, Periodica	.00	.00	5,604.01	5,604.01	100.00
01 121 Circuit Court	4,618.61	26,620.05	75,000.00	48,379.95	64.51
01 122 4101 Salaries-Permanent	14,126.08	70,952.12	176,611.85	105,659.73	59.83
01 122 4309 Contractual Employees	4,576.00	25,748.00	51,748.00	26,000.00	50.24
01 122 4310 Office Supplies	63.35	346.16	990.21	644.05	65.04
01 122 4392 Publishing Costs/Fees	.00	.00	150.00	150.00	100.00
01 122 4420 Telephone	43.06	135.14	661.08	525.94	79.56
01 122 4499 Miscellaneous	.00	.00	838.86	838.86	100.00
01 122 Public Defender	18,808.49	97,181.42	231,000.00	133,818.58	57.93