

Run date: 07/13/2009 @ 15:53
Bus date: 07/14/2009

Macoupin County
BOARD PAYROLL

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Employee Number	Employee Name	Per Diem	Expense
6	KIEL, BERNARD	268.04	18.04
7	QUARTON, ROBERT	258.20	8.20
10	FRASER, MORRISON	268.86	18.86
21	BACON, JUDY	322.80	32.80
38	HARDING, WILLIAM	347.22	17.22
113	ZIRKELBACH, JAMES R	263.94	13.94
114	SCHWALLENSTECKER, OL	333.46	43.46
115	WIESEMAN, FRANCIS	333.46	43.46
121	BELLM, DARRELL	250.82	.82
134	NICHELSON, GLENN	316.24	26.24
136	POMATTO, RUTH ANN	349.68	19.68
146	QUIRK, PAUL	379.20	49.20
148	WATSON, JULIA	403.80	73.80
152	WIGGINS, ROBERT	250.82	.82
154	VOJAS, ROBERT	386.58	56.58
170	NOVAK, JOSEPH	309.68	19.68
186	GOODMAN, FRANCES	332.46	2.46
187	LUX, LARRY	386.58	56.58
188	THOMAS, DAVID	41.00	41.00
193	MANAR, ANDREW	976.92	86.92
207	LONG, FRANK S	270.50	20.50
209	HERSCHELMAN, LYNDAL	306.40	16.40
220	DRAGOVICH, MARK G.	270.50	20.50
269	REIHER, VERYL D.	252.05	2.05
835	ZIPPAY, MICHAEL	330.00	.00
841	PRATT, VERA	316.24	26.24
----- ** Report Total **		8,525.45	715.45
74	Coatney, Raymond	338.61	8.61

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Macoupin County
 EXPENSE SUMMARY

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	Actual for Month	Actual YTD	Fiscal year thru Annual Budget	period ending 06/30/2009 Remaining Budget	Percentage Available
01 040 4499 Miscellaneous-Real Est. Stam	11,800.00	276,600.00	285,000.00	8,400.00	2.95
01 073 4499 Miscellaneous-Revolving Loan	.00	.00	230,000.00	230,000.00	100.00
01 100 4310 Office Supplies	.00	1,822.42	500.00	(1,322.42)	(264.48)
01 100 4311 Postage	.00	892.00	830.00	(62.00)	(7.47)
01 100 4325 Mileage,Dues & Conventions	.00	1,050.00	1,050.00	.00	.00
01 100 4331 Printing	43.70	761.81	472.00	(289.81)	(61.40)
01 100 4420 Telephone	105.64	1,103.01	1,560.00	456.99	29.29
01 100 4452 Equip. Repair/Maint. Agreeeme	74.53	1,476.88	2,088.00	611.12	29.27
01 100 4499 Miscellaneous	.00	4,400.00	.00	(4,400.00)	.00
01 100 4701 Personnel--County Board	2,232.62	22,326.18	27,000.00	4,673.82	17.31
01 100 4808 Appellate Asst. Service	720.00	19,420.00	15,000.00	(4,420.00)	(29.47)
01 100 4812 Insurance	50,727.99	544,833.27	695,000.00	150,166.73	21.61
01 100 4818 Audit	.00	1,785.13	22,200.00	20,414.87	91.96
01 100 4828 Care of Cemetery	500.00	800.00	3,800.00	3,000.00	78.95
01 100 4830 Countywide Website Developme	1,250.00	1,250.00	2,000.00	750.00	37.50
01 100 4901 West Central Planning	.00	9,536.00	9,500.00	(36.00)	(.38)
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	.00	12,438.19	18,000.00	5,561.81	30.90
01 100 5104 Mac. Econ. Dev. Partnership	5,000.00	42,769.20	80,000.00	37,230.80	46.54
01 100 5106 Transition to FT PD	.00	11,686.63	20,000.00	8,313.37	41.57
01 100 County Administration	60,654.48	678,350.72	905,000.00	226,649.28	25.04
01 111 4103 Salary-Co. Board Chairman	600.00	6,000.00	7,200.00	1,200.00	16.67
01 111 4110 Salary-Board Members	6,000.00	63,000.00	76,000.00	13,000.00	17.11
01 111 4111 Committee Meetings & Mileage	1,337.10	22,597.24	35,300.00	12,702.76	35.99
01 111 County Board	7,937.10	91,597.24	118,500.00	26,902.76	22.70
01 112 4101 Salaries-Permanent	4,023.34	40,233.32	43,543.18	3,309.86	7.60
01 112 4310 Office Supplies	.00	.00	50.00	50.00	100.00
01 112 4311 Postage	.00	.00	50.00	50.00	100.00
01 112 4325 Mileage, Dues & Conventions	.00	130.00	130.00	.00	.00
01 112 4420 Telephone	36.48	559.55	602.76	43.21	7.17
01 112 4454 Vehicle Expense/Maintenance	117.57	1,818.08	2,194.06	375.98	17.14
01 112 MacEMA	4,177.39	42,740.95	46,570.00	3,829.05	8.22
01 113 4310 Office Supplies	522.91	3,528.86	4,000.00	471.14	11.78
01 113 4420 Telephone	76.63	775.42	2,000.00	1,224.58	61.23
01 113 4422 Utilities	511.09	52,822.86	40,000.00	(12,822.86)	(32.06)
01 113 4452 Equip. Repair/Maint. Agreeeme	4,052.20	45,847.52	44,000.00	(1,847.52)	(4.20)
01 113 4499 Miscellaneous	918.38	9,183.80	32,500.00	23,316.20	71.74
01 113 4572 Purchase of Equipment	.00	.00	500.00	500.00	100.00
01 113 Courthouse	6,081.21	112,158.46	123,000.00	10,841.54	8.81

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Macoupin County
 EXPENSE SUMMARY

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	Actual for Month	Actual YTD	Fiscal year thru Annual Budget	period ending 06/30/2009 Remaining Budget	Percentage Available
01 114 4101 Salaries-Permanent	18,063.57	231,692.26	276,246.00	44,553.74	16.13
01 114 4105 Salaries-Overtime	.00	1,020.59	1,021.00	.41	.04
01 114 4310 Office Supplies	.00	2,470.33	2,471.00	.67	.03
01 114 4311 Postage	.00	170.00	500.00	330.00	66.00
01 114 4325 Mileage, Dues & Conventions	.00	480.00	480.00	.00	.00
01 114 4415 System Updates/Programming	155.00	3,358.50	3,208.00	(150.50)	(4.69)
01 114 4420 Telephone	409.73	4,063.97	4,800.00	736.03	15.33
01 114 4452 Equip. Repair/Maint. Agreeeme	248.00	3,157.07	1,000.00	(2,157.07)	(215.71)
01 114 4481 Ins. Premium/Bonds	.00	30.00	200.00	170.00	85.00
01 114 4499 Miscellaneous	.00	40.00	220.00	180.00	81.82
01 114 4572 Purchase of Equipment	.00	.00	1,000.00	1,000.00	100.00
01 114 County Clerk & Recorder	18,876.30	246,482.72	291,146.00	44,663.28	15.34
01 115 4102 Salaries-Temporary	.00	9,787.17	9,787.17	.00	.00
01 115 4105 SALARIES-OVERTIME	.00	7,507.59	7,507.59	.00	.00
01 115 4108 Salaries - Holiday Overtime	.00	2,795.36	2,795.36	.00	.00
01 115 4201 Election Judge Sal	.00	80,876.50	80,877.00	.50	.00
01 115 4202 Election Judge Mileage	.00	2,323.72	2,323.72	.00	.00
01 115 4310 Office Supplies	.00	20,023.79	20,023.79	.00	.00
01 115 4311 Postage	.00	6,029.89	6,030.00	.11	.00
01 115 4331 Printing	.00	12,449.00	12,450.00	1.00	.01
01 115 4335 Election Setup/Rent	.00	410.00	410.00	.00	.00
01 115 4337 Polling Place Rent	.00	1,650.00	1,700.00	50.00	2.94
01 115 4392 Publishing Costs/Fees	.00	17,332.79	20,000.00	2,667.21	13.34
01 115 4411 Education/Training	.00	266.53	400.00	133.47	33.37
01 115 4415 System Updates/Programming	.00	21,980.00	22,000.00	20.00	.09
01 115 4420 Telephone	.00	52.70	52.70	.00	.00
01 115 4452 Equip. Repair/Maint. Agreeeme	.00	39,557.72	39,557.72	.00	.00
01 115 4484 Election Expense	.00	5,664.92	6,536.95	872.03	13.34
01 115 4572 Purchase of Equipment	.00	.00	1,000.00	1,000.00	100.00
01 115 Elections	.00	228,707.68	233,452.00	4,744.32	2.03
01 116 4101 Salaries-Permanent	10,402.28	120,720.68	143,206.00	22,485.32	15.70
01 116 4102 Salaries-Temporary	.00	581.26	2,000.00	1,418.74	70.94
01 116 4310 Office Supplies	.00	374.44	1,200.00	825.56	68.80
01 116 4311 Postage	408.00	698.50	10,000.00	9,301.50	93.02
01 116 4325 Mileage, Dues & Conventions	52.07	790.75	200.00	(590.75)	(295.38)
01 116 4392 Publishing Costs/Fees	.00	.00	500.00	500.00	100.00
01 116 4420 Telephone	98.46	983.45	1,200.00	216.55	18.05
01 116 4437 Bank Charges on Collections	.00	36.00	36.00	.00	.00
01 116 4452 Equip. Repair/Maint. Agreeeme	.00	1,130.50	1,100.00	(30.50)	(2.77)
01 116 4481 Ins. Premium/Bonds	.00	942.00	964.00	22.00	2.28
01 116 Treasurer	10,960.81	126,257.58	160,406.00	34,148.42	21.29
01 117 4101 Salaries-Permanent	9,217.72	86,665.72	106,467.35	19,801.63	18.60

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 EXPENSE SUMMARY

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	Actual for Month	Actual YTD	Fiscal year thru Annual Budget	period ending 06/30/2009 Remaining Budget	Percentage Available
01 117 4102 Salaries-Temporary	1,875.00	42,947.00	42,009.50	(937.50)	(2.23)
01 117 4105 SALARIES-OVERTIME	.00	2,439.15	2,439.15	.00	.00
01 117 4310 Office Supplies	.00	249.00	1,300.00	1,051.00	80.85
01 117 4311 Postage	1,857.22	6,647.24	7,900.00	1,252.76	15.86
01 117 4325 Mileage, Dues & Conventions	.00	5,183.10	4,938.00	(245.10)	(4.96)
01 117 4331 Printing	.00	13,670.24	10,144.82	(3,525.42)	(34.75)
01 117 4411 Education/Training	.00	630.00	1,000.00	370.00	37.00
01 117 4420 Telephone	22.75	2,314.61	4,400.00	2,085.39	47.40
01 117 4452 Equip. Repair/Maint. Agreeeme	.00	3,873.12	3,855.18	(17.94)	(.47)
01 117 4572 Purchase of Equipment	.00	34.50	100.00	65.50	65.50
01 117 Supervisor of Assessments	12,972.69	164,653.68	184,554.00	19,900.32	10.78
01 120 4101 Salaries-Permanent	29,117.15	329,714.19	371,571.00	41,856.81	11.26
01 120 4102 Salaries-Temporary	.00	5,441.06	1,000.00	(4,441.06)	(444.11)
01 120 4310 Office Supplies	2,013.82	15,479.42	17,600.00	2,120.58	12.05
01 120 4311 Postage	88.00	10,173.00	17,773.00	7,600.00	42.76
01 120 4325 Mileage, Dues & Conventions	.00	325.00	500.00	175.00	35.00
01 120 4392 Publishing Costs/Fees	.00	.00	150.00	150.00	100.00
01 120 4420 Telephone	297.53	2,805.51	3,520.00	714.49	20.30
01 120 4462 Office Machine Rental	744.00	5,196.00	3,800.00	(1,396.00)	(36.74)
01 120 4481 Ins. Premium/Bonds	.00	500.00	440.00	(60.00)	(13.64)
01 120 4499 Miscellaneous	.00	.00	150.00	150.00	100.00
01 120 4572 Purchase of Equipment	183.94	1,029.91	1,628.00	598.09	36.74
01 120 4590 Books, Transcript, Periodica	.00	73.50	132.00	58.50	44.32
01 120 Circuit Clerk	32,444.44	370,737.59	418,264.00	47,526.41	11.36
01 121 4310 Office Supplies	32.99	1,176.28	2,000.00	823.72	41.19
01 121 4311 Postage	96.00	96.00	500.00	404.00	80.80
01 121 4401 Court Appointed Attorneys	627.50	27,653.24	70,052.03	42,398.79	60.52
01 121 4405 Psych. Eval. & Testing	.00	750.00	1,300.00	550.00	42.31
01 121 4407 Court Reporter Services	282.00	2,787.40	3,500.00	712.60	20.36
01 121 4420 Telephone	154.21	1,455.22	2,600.00	1,144.78	44.03
01 121 4452 Equip. Repair/Maint. Agreeeme	.00	81.23	500.00	418.77	83.75
01 121 4471 Reimb. to State Treasurer	.00	1,697.97	1,697.97	.00	.00
01 121 4485 Petit Jurors Expenses	546.00	3,325.32	10,700.00	7,374.68	68.92
01 121 4486 Grand Jurors Expenses	.00	1,784.00	3,000.00	1,216.00	40.53
01 121 4590 Books, Transcript, Periodica	203.81	703.61	.00	(703.61)	.00
01 121 Circuit Court	1,942.51	41,510.27	95,850.00	54,339.73	56.69
01 122 4101 Salaries-Permanent	13,950.58	141,364.77	177,045.71	35,680.94	20.15
01 122 4309 Contractual Employees	4,000.00	43,748.00	51,748.00	8,000.00	15.46
01 122 4310 Office Supplies	.00	855.20	990.21	135.01	13.63
01 122 4392 Publishing Costs/Fees	.00	.00	150.00	150.00	100.00
01 122 4420 Telephone	56.25	417.57	661.08	243.51	36.84
01 122 4499 Miscellaneous	127.50	405.00	405.00	.00	.00
01 122 Public Defender	18,134.33	186,790.54	231,000.00	44,209.46	19.14

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	Actual for Month	Actual YTD	Fiscal year thru Annual Budget	period ending 06/30/2009 Remaining Budget	Percentage Available
01 123 4101 Salaries-Permanent	.00	20,039.42	20,039.42	.00	.00
01 123 4102 Salaries-Temporary	.00	4,970.58	4,970.58	.00	.00
01 123 Macoupin County Animal Control	.00	25,010.00	25,010.00	.00	.00
01 124 4101 Salaries-Permanent	33,701.30	345,566.75	365,664.06	20,097.31	5.50
01 124 4102 Salaries-Temporary	.00	714.00	.00	(714.00)	.00
01 124 4310 Office Supplies	231.96	2,301.90	4,000.00	1,698.10	42.45
01 124 4311 Postage	.00	924.00	1,000.00	76.00	7.60
01 124 4325 Mileage, Dues & Conventions	49.20	2,659.13	880.00	(1,779.13)	(202.17)
01 124 4392 Publishing Costs/Fees	.00	1,425.30	1,084.00	(341.30)	(31.49)
01 124 4405 Psych. Eval. & Testing	.00	.00	500.00	500.00	100.00
01 124 4406 Witnesses & Investigations	76.00	1,625.03	4,751.54	3,126.51	65.80
01 124 4420 Telephone	427.38	4,306.27	5,340.00	1,033.73	19.36
01 124 4462 Office Machine Rental	.00	2,475.00	2,464.00	(11.00)	(.45)
01 124 4499 Miscellaneous	.00	882.61	2,024.00	1,141.39	56.39
01 124 4572 Purchase of Equipment	.00	119.99	500.00	380.01	76.00
01 124 4590 Books, Transcript, Periodica	276.00	1,982.10	3,744.40	1,762.30	47.06
01 124 States Attorney	34,761.84	364,982.08	391,952.00	26,969.92	6.88
01 128 4499 Building Maintenance	1,370.00	5,492.87	28,000.00	22,507.13	80.38
01 131 4310 Office Supplies	.00	2,897.52	3,949.00	1,051.48	26.63
01 131 4462 Office Machine Rental	.00	4,985.19	6,400.00	1,414.81	22.11
01 131 Copy Room	.00	7,882.71	10,349.00	2,466.29	23.83
01 137 4310 Office Supplies	.00	362.40	478.00	115.60	24.18
01 137 4311 Postage	.00	.00	3,488.00	3,488.00	100.00
01 137 4420 Telephone	45.24	496.37	1,000.00	503.63	50.36
01 137 4430 Jury Commissioner	.00	.00	133.00	133.00	100.00
01 137 4499 Miscellaneous	.00	.00	100.00	100.00	100.00
01 137 Jury Commission	45.24	858.77	5,199.00	4,340.23	83.48
01 141 4101 Salaries-Permanent	19,727.50	78,910.00	78,910.00	.00	.00
01 143 4310 Office Supplies	.00	4,451.64	4,451.64	.00	.00
01 143 4411 Education/Training	.00	1,054.52	1,054.52	.00	.00
01 143 4452 Equip. Repair/Maint. Agreeeme	.00	42,817.50	42,817.50	.00	.00
01 143 4499 Miscellaneous	.00	2,820.35	2,820.35	.00	.00
01 143 4572 Purchase of Equipment	.00	599.99	599.99	.00	.00
01 143 Tax Assessment & Collection	.00	51,744.00	51,744.00	.00	.00
01 151 4101 Salaries-Permanent	3,657.90	36,579.00	43,894.80	7,315.80	16.67
01 151 4310 Office Supplies	.00	12.52	185.38	172.86	93.25
01 151 4325 Mileage, Dues & Conventions	258.71	2,846.43	4,000.00	1,153.57	28.84
01 151 4402 Medical Exams Other Svcs	1,504.50	21,587.25	11,479.82	(10,107.43)	(88.05)

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Macoupin County
 EXPENSE SUMMARY

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	Actual for Month	Actual YTD	Fiscal year thru period ending 06/30/2009 Annual Budget	Remaining Budget	Percentage Available
01 151 4403 Deputy Coroners Fees	.00	200.00	300.00	100.00	33.33
01 151 4410 Body Transfer	200.00	1,500.00	2,000.00	500.00	25.00
01 151 4411 Education/Training	.00	.00	525.00	525.00	100.00
01 151 4420 Telephone	188.78	1,945.50	2,250.00	304.50	13.53
01 151 4460 Office Rent	200.00	2,000.00	2,400.00	400.00	16.67
01 151 4481 Ins. Premium/Bonds	.00	269.00	269.00	.00	.00
01 151 4487 Coroners Jurors Fees	.00	142.40	150.00	7.60	5.07
01 151 4592 Chief Deputy Salary	200.00	2,000.00	2,400.00	400.00	16.67
01 151 Coroner	6,209.89	69,082.10	69,854.00	771.90	1.11
01 211 4101 Salaries-Permanent	156,643.56	1,542,802.03	1,856,568.00	313,765.97	16.90
01 211 4102 Salaries-Temporary	204.00	4,966.00	20,000.00	15,034.00	75.17
01 211 4105 Salaries-Overtime	8,785.98	89,470.44	57,250.00	(32,220.44)	(56.28)
01 211 4108 Salaries - Holiday Overtime	5,011.10	66,452.97	82,550.00	16,097.03	19.50
01 211 4306 Leads	.00	.00	3,000.00	3,000.00	100.00
01 211 4307 Food	2,888.68	35,064.90	53,300.00	18,235.10	34.21
01 211 4310 Office Supplies	2,254.47	15,057.87	11,000.00	(4,057.87)	(36.89)
01 211 4312 Supplies for Jail	3,160.34	20,684.49	12,000.00	(8,684.49)	(72.37)
01 211 4325 Mileage, Dues & Conventions	.00	2,056.27	3,000.00	943.73	31.46
01 211 4411 Education/Training	(144.38)	5,174.07	6,500.00	1,325.93	20.40
01 211 4420 Telephone	2,257.43	21,917.98	30,000.00	8,082.02	26.94
01 211 4422 Utilities	521.40	64,875.39	75,000.00	10,124.61	13.50
01 211 4427 Lodge & Meals/Convey Prisone	124.21	1,073.11	2,000.00	926.89	46.34
01 211 4452 Equip. Repair/Maint. Agreeeme	1,501.57	22,781.30	60,000.00	37,218.70	62.03
01 211 4454 Vehicle Expense/Maintenance	8,304.33	48,358.94	115,332.00	66,973.06	58.07
01 211 4473 Housing Inmates Other County	.00	11,900.00	40,000.00	28,100.00	70.25
01 211 4475 Medical Expense of Inmates	6,185.42	30,755.68	92,000.00	61,244.32	66.57
01 211 4481 Ins. Premium/Bonds	6,000.00	6,910.00	.00	(6,910.00)	.00
01 211 4498 K-9	16.93	848.64	1,003.00	154.36	15.39
01 211 4499 Miscellaneous	1,318.15	1,318.15	1,000.00	(318.15)	(31.82)
01 211 4530 Computer Purchase, Exp, Upda	418.99	2,836.83	10,000.00	7,163.17	71.63
01 211 4571 Purchase of Vehicle	.00	.00	10,000.00	10,000.00	100.00
01 211 4573 Sheriff/Employee Uniforms	714.00	14,911.82	25,000.00	10,088.18	40.35
01 211 4574 Investigation Div. Supplies	57.20	1,469.18	2,000.00	530.82	26.54
01 211 4575 Investigation Div. Equip.	233.46	1,830.00	2,000.00	170.00	8.50
01 211 4576 Deputy's Equipment	568.72	4,011.37	5,000.00	988.63	19.77
01 211 4582 Empl Uniform & Equip Damage	.00	.00	500.00	500.00	100.00
01 211 4593 Radio Purch/Maint Agreement	1,079.00	4,635.00	10,000.00	5,365.00	53.65
01 211 Sheriff/Jail/Jail Medical	208,104.56	2,022,162.43	2,586,003.00	563,840.57	21.80
01 221 4101 Salaries-Permanent	28,066.86	280,670.21	284,120.00	3,449.79	1.21
01 221 4105 Salaries-Overtime	.00	87.48	500.00	412.52	82.50
01 221 4310 Office Supplies	43.31	376.82	500.00	123.18	24.64
01 221 Probation	28,110.17	281,134.51	285,120.00	3,985.49	1.40

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X

	Actual for Month	Actual YTD	Fiscal year thru Annual Budget	period ending 06/30/2009 Remaining Budget	Percentage Available
01 307 4101 Drug Task Force	4,643.48	40,091.50	48,416.00	8,324.50	17.19
01 General Fund	488,953.94	5,513,938.40	6,903,299.00	1,389,360.60	20.13
02 000 4499 M&M Dental Clinic	7,164.24	277,882.74	385,000.00	107,117.26	27.82
03 000 4499 911 Fund	13,504.15	857,713.54	1,024,717.00	167,003.46	16.30
04 000 4152 County IMRF Empl Match	86,920.38	850,709.67	1,070,000.00	219,290.33	20.49
05 000 4499 Misc.-Trustee Pymt	.00	4,525.17	.00	(4,525.17)	.00
06 000 4499 County Health-WIC	6,960.82	124,080.65	141,300.00	17,219.35	12.19
07 000 4499 Public Health	145,269.83	2,681,676.56	3,064,636.00	382,959.44	12.50
08 000 4499 Mental Health	.00	174,352.99	180,000.00	5,647.01	3.14
09 000 4499 Mac Co Animal Control - Clm	15,000.00	65,000.00	70,000.00	5,000.00	7.14
10 000 4481 Ins. Premium/Bonds	609.00	422,809.09	440,000.00	17,190.91	3.91
11 000 4101 SAL. PERM	3,376.48	12,214.92	18,967.88	6,752.96	35.60
11 000 4102 SAL. TEMP.	884.13	2,945.44	3,545.44	600.00	16.92
11 000 4499 Animal Control - Reg	9,789.32	40,542.10	57,486.68	16,944.58	29.48
11 000 Animal Control - Reg	14,049.93	55,702.46	80,000.00	24,297.54	30.37
12 000 4499 Law Library Fund	3,185.02	28,084.25	30,000.00	1,915.75	6.39
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	700.00	3,000.00	2,300.00	76.67
15 000 4310 Office Supplies	1,121.62	11,084.18	62,144.22	51,060.04	82.16
15 000 4325 Mileage, Dues & Conventions	228.53	3,869.89	8,000.00	4,130.11	51.63
15 000 4499 Miscellaneous	1,310.00	18,415.00	30,855.78	12,440.78	40.32
15 000 4572 Purchase of Equipment	.00	6,140.23	31,000.00	24,859.77	80.19
15 000 Probation Fees	2,660.15	39,509.30	132,000.00	92,490.70	70.07
16 000 4499 Treasurers Automation Fund	155.00	5,482.25	10,000.00	4,517.75	45.18
17 000 4499 So Central IL Drug Task/Gran	.00	69,088.76	118,009.00	48,920.24	41.45
20 000 4499 Co Highway Fund	98,199.77	946,684.38	1,557,900.00	611,215.62	39.23

Run date: 07/13/2009 @ 15:44
 Bus date: 07/14/2009

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 06/30/2009 Remaining Budget	Percentage Available
21 000 4499 Co Township Bridge Fund	5,569.20	274,416.65	350,000.00	75,583.35	21.60
22 000 4499 Co Motor Fuel Fund	43,235.33	1,328,163.89	3,001,800.00	1,673,636.11	55.75
23 000 4499 Matching Hwy Tax Fund	5,652.93	384,398.29	400,000.00	15,601.71	3.90
24 000 4499 Township Motor Fuel Fund	15,499.92	1,369,874.70	2,260,000.00	890,125.30	39.39
25 000 4499 Deliquent Tax Liquidation	.00	4,410.82	4,500.00	89.18	1.98
26 000 4499 Miscellaneous-Hghwy Payroll	66,922.76	664,333.65	.00	(664,333.65)	.00
27 000 4499 Township Bridge Program Fund	.00	437,137.32	769,900.00	332,762.68	43.22
28 000 4499 State's Attorney Crime Victi	.00	.00	25,000.00	25,000.00	100.00
29 000 4101 Salaries-Permanent	4,343.19	4,343.19	.00	(4,343.19)	.00
29 000 4310 Office Supplies	30.00	779.07	3,369.26	2,590.19	76.88
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	2,000.00	2,000.00	100.00
29 000 4499 Miscellaneous	380.00	3,677.50	16,000.00	12,322.50	77.02
29 000 4572 Purchase of Equipment	.00	4,630.74	4,630.74	.00	.00
29 000 Document Storage Fund	4,753.19	13,430.50	26,500.00	13,069.50	49.32
30 000 4499 Social Security Fund	40,095.14	259,167.76	360,000.00	100,832.24	28.01
31 000 4310 Office Supplies	614.00	4,564.58	4,564.58	.00	.00
31 000 4415 System Updates/Programming	.00	7,306.49	7,306.49	.00	.00
31 000 4452 Equip. Repair/Maint. Agreeeme	290.00	12,694.33	26,000.00	13,305.67	51.18
31 000 4499 Miscellaneous	.00	172.50	13,522.47	13,349.97	98.72
31 000 4572 Purchase of Equipment	.00	8,606.46	8,606.46	.00	.00
31 000 4590 Books, Transcript, Periodica	472.50	472.50	.00	(472.50)	.00
31 000 Court Automation Fund	1,376.50	33,816.86	60,000.00	26,183.14	43.64
32 000 4499 Court Sec. Serv. Fees Acct	.00	5,626.16	80,000.00	74,373.84	92.97
33 000 4499 Traffic Violations Fund	1,820.00	10,000.00	17,000.00	7,000.00	41.18
34 000 4499 Mental Deficiency Fund	4,250.00	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

Run date: 07/13/2009 @ 15:44
 Bus date: 07/14/2009

Macoupin County
 EXPENSE SUMMARY

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

X

	Actual for Month	Actual YTD	Fiscal year thru Annual Budget	period ending 06/30/2009 Remaining Budget	Percentage Available
37 000 4499 Recorders Microfilm Fund	916.08	15,861.78	18,000.00	2,138.22	11.88
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	5,413.72	5,413.72	7,000.00	1,586.28	22.66
40 000 4499 Real Estate Transfer Stamps	4,392.50	4,392.50	13,000.00	8,607.50	66.21
40 000 Real Estate Transfer Stamps	9,806.22	9,806.22	20,000.00	10,193.78	50.97
41 000 4499 Child Support Maintenance	.00	.00	17,374.00	17,374.00	100.00
42 000 4499 Misc.-COP's Grant School	.00	.00	60,000.00	60,000.00	100.00
43 000 4499 Misc.-Barnett Spec Drainage	.00	1,468.40	.00	(1,468.40)	.00
44 000 4499 Misc.-South Otter Drainage	401.25	401.25	.00	(401.25)	.00
46 000 4001 Town & Relief	.00	1,402,868.96	.00	(1,402,868.96)	.00
46 000 4002 Township Road & Bridge	.00	1,876,182.48	.00	(1,876,182.48)	.00
46 000 4003 Corporation Tax	.00	2,120,429.63	.00	(2,120,429.63)	.00
46 000 4004 Corporation Road & Bridge	.00	228,078.70	.00	(228,078.70)	.00
46 000 4005 School Tax	.00	21,238,572.72	.00	(21,238,572.72)	.00
46 000 4006 Junior College Tax	.00	2,748,150.90	.00	(2,748,150.90)	.00
46 000 4007 MTA's	.00	55,075.55	.00	(55,075.55)	.00
46 000 4008 Fire Districts	.00	1,189,546.53	.00	(1,189,546.53)	.00
46 000 4009 Sanitary District	.00	44,466.01	.00	(44,466.01)	.00
46 000 4010 Park District	.00	161,802.32	.00	(161,802.32)	.00
46 000 4011 Library Districts	.00	393,514.80	.00	(393,514.80)	.00
46 000 4012 MT Olive Special Service Dis	.00	93,683.53	.00	(93,683.53)	.00
46 000 4013 University of IL Extension	.00	78,334.61	.00	(78,334.61)	.00
46 000 4014 County Tax to General Fund	.00	985,015.48	.00	(985,015.48)	.00
46 000 4015 County Health Tax	.00	267,515.63	.00	(267,515.63)	.00
46 000 4016 IMRF	.00	742,407.71	.00	(742,407.71)	.00
46 000 4017 Mental Deficiency	.00	57,546.97	.00	(57,546.97)	.00
46 000 4018 Mental Health	.00	193,896.99	.00	(193,896.99)	.00
46 000 4019 Tort/Liability	.00	336,986.74	.00	(336,986.74)	.00
46 000 4020 Drainage Districts	.00	6,718.38	.00	(6,718.38)	.00
46 000 4021 Social Security	.00	371,203.85	.00	(371,203.85)	.00
46 000 4022 County Highway	.00	445,333.22	.00	(445,333.22)	.00
46 000 4023 County Township Bridge	.00	217,745.27	.00	(217,745.27)	.00
46 000 4024 Matching Highway	.00	227,595.66	.00	(227,595.66)	.00
46 000 4025 Penalties to General Fund	.00	74,041.97	.00	(74,041.97)	.00
46 000 4026 Costs to General Fund	.00	17,674.91	.00	(17,674.91)	.00
46 000 4027 Clerk's Tax Sale Certificate	.00	2,152.00	.00	(2,152.00)	.00

X

	Actual for Month	Actual YTD	Fiscal year thru Annual Budget	period ending 06/30/2009 Remaining Budget	Percentage Available
46 000 4028 Treas Tax Sale Indemnity Fee	.00	14,140.00	.00	(14,140.00)	.00
46 000 4029 Treasurers Automations Fees	.00	6,460.00	.00	(6,460.00)	.00
46 000 4030 TFR to Int Earned on RE Taxe	.00	15,465.30	.00	(15,465.30)	.00
46 000 4031 Refunds to Taxpayers	1,488.60	84,651.04	.00	(84,651.04)	.00
46 000 4032 Gillespie TIF District	.00	41,437.42	.00	(41,437.42)	.00
46 000 4033 Veterans Adv Comm	.00	103,760.41	.00	(103,760.41)	.00
46 000 Tax Fund	1,488.60	35,842,455.69	.00	(35,842,455.69)	.00
47 000 4499 Misc.-Inheritance Tax Fund	202,413.00	456,156.00	.00	(456,156.00)	.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	82,145.42	.00	(82,145.42)	.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	19,867.44	155,072.57	520,000.00	364,927.43	70.18
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	121.12	2,270.01	10,000.00	7,729.99	77.30
63 000 4499 Misc.-Health Ins. Ded. Reimb	4,418.09	40,237.28	75,000.00	34,762.72	46.35
64 000 4499 Miscellaneous-Grant Fund	8,165.00	37,052.79	75,000.00	37,947.21	50.60
65 000 4499 Miscellaneous-Pet Population	2,002.94	11,002.94	19,000.00	7,997.06	42.09
66 000 4499 Misc.-Mac. Co. Tourism Fund	.00	7,140.52	7,200.00	59.48	.83
67 000 4499 Mac Community Health Ctr Inc	5,844.36	16,664.51	25,000.00	8,335.49	33.34
69 000 4499 Miscellaneous-CDAP GRANT	5,395.00	326,285.80	350,000.00	23,714.20	6.78
70 000 4499 Miscellaneous	.00	1,290.00	1,300.00	10.00	.77
71 000 4101 SAL. PERM.-GIS	2,793.34	12,570.03	18,156.71	5,586.68	30.77
71 000 4499 Misc.-GIS Fund	.00	68,621.96	131,843.29	63,221.33	47.95
71 000 GIS Fund	2,793.34	81,191.99	150,000.00	68,808.01	45.87

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Macoupin County
EXPENSE SUMMARY

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	Actual for Month	Actual YTD	Fiscal year thru Annual Budget	period ending 06/30/2009 Remaining Percentage Budget Available	
72 000 4499 ILCHF MISC	.00	7,491.63	7,500.00	8.37	.11
73 000 4499 Revolving Loan - Econ. Devel	.00	.00	230,000.00	230,000.00	100.00
74 000 4499 911 Fund	42,173.69	65,746.70	.00	(65,746.70)	.00
Total Expenditure	1,377,613.33	54,118,708.31	24,429,835.00	(29,688,873.31)	(121.53)

MACOUPIN COUNTY CLERK

June 2009 Revenue Report

Receipts

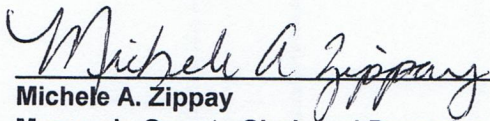
Marriage License	\$	1,890.00
Certified (Birth, Death, Marriage)	\$	2,993.00
Notaries	\$	180.00
Assumed Name Business	\$	30.00
Miscellaneous	\$	26.50
Tax Redemption Clerk Fee's	\$	2,570.00
Interest on Tax Redemption Account		0.00
Recorder's Office Revenue	\$	<u>70,739.00</u>

TOTAL	\$	78,428.50
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Disbursements

Illinois Department of Public Health	\$	598.00	(34 Death Cert. - 25 Medical; 9 Coroner)
Domestic Violence Trust Fund	\$	210.00	(42 Marriage License)
County Clerk GIS Fund	\$	2,856.00	
Assessor GIS Fund	\$	14,280.00	
Real Estate Tax Stamp Fund to Gen Fund	\$	17,955.00	
Vital Record Automation Fund	\$	290.00	
Recorder Microfilm Fund	\$	3,313.00	
Rental Housing Surcharge			
Fees	\$	7,992.00	(888 Documents)
Fees to General Fund	\$	<u>30,934.50</u>	

TOTAL	\$	78,428.50
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Michele A. Zippay
Macoupin County Clerk and Recorder

MAC COUNTY PUBLIC HEALTH DEPT 2009

Profit & Loss

June 2009

June 1-30, 2009

Income

ENVIRONMENTAL HEALTH PROGRAM

Food License	3,280.00
Sewage Permits	750.00
State Water Bottles	30.00
Temp. Food Permit	180.00
Well Water Permit	100.00

Total ENVIRONMENTAL HEALTH PROGRAM 4,340.00

FEES

Allkids	250.00
Breast Pump Rental	45.00
Car Seat	15.00
Cholesterol Screening	160.00
Diabetes Nutrition	20.00
Healthy Kids	1,702.80
Immunization	2,663.00
Lead Screening	15.00
Senior Health	75.00
Seniors On The Go	1,794.00
TB Skin Test	170.00

Total FEES 6,909.80

GRANTS

Area Agency on Aging	
Seniors on the Go	7,078.00
Sr. Health- Project Life IIID	4,647.96

Total Area Agency on Aging 11,725.96

Bioterrorism 2009

Grant	10,571.88
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Total Bioterrorism 2009 10,571.88

Citizens Corps 2,769.83

CRI 2009 4,699.67

FCM 13,600.00

Heart Smart for Teens 2,968.14

HFI 13,800.00

IL Tobacco Free 1,500.00

Oral Cancer 2,417.41

Vector 9,958.51

Total GRANTS 74,011.40

INTEREST

Checking	3.36
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Total INTEREST 3.36

MISCELLANEOUS INCOME

Global Ed. Settlement	319.00
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Total MISCELLANEOUS INCOME 319.00

Total Income 85,583.56

Expense

CITIZEN CORPS

Education & Training	18.00
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Total CITIZEN CORPS 18.00

MAC COUNTY PUBLIC HEALTH DEPT 2009

Profit & Loss

June 2009

June 1-30, 2009

CONTRACTUAL PAYROLL	
Bomkamp, Sandy	393.84
Total CONTRACTUAL PAYROLL	393.84
CRI	
Phone	9.21
Total CRI	9.21
DENTAL HEALTH ASSESMENT	
Mileage	45.00
Total DENTAL HEALTH ASSESMENT	45.00
DIABETES CONTROL PROGRAM	
Contractual	168.29
Phone	61.28
Postage	132.00
Utilities	90.08
Total DIABETES CONTROL PROGRAM	451.65
DOMESTIC VIOLENCE	
Oasis	
Supplies	576.24
Total Oasis	576.24
Other	43.21
Phone	473.13
Postage	88.00
Rent	1,000.00
Supplies	95.50
Total DOMESTIC VIOLENCE	2,276.08
EMERGENCY PREPAREDNESS	
Contractual	50.00
Other	
Communication	469.96
Total Other	469.96
Supplies	66.59
Total EMERGENCY PREPAREDNESS	586.55
ENVIRO HEALTH	
Mileage	
Education & Training	13.66
Food Inspection	103.02
Other	9.25
Sewer Inspection	59.67
Total Mileage	185.60
Postage	88.00
West Nile Virus	
Postage	32.47
Total West Nile Virus	32.47
Total ENVIRO HEALTH	306.07
FAMILY CASE MANAGEMENT	
Contractual	40.00
Mileage	218.38
Other	1,034.91
Phone	164.92

Profit & Loss

June 2009

	<u>June 1-30, 2009</u>
Supplies	18.00
Total FAMILY CASE MANAGEMENT	1,476.21
GENETICS	
Mileage	52.65
Phone	61.30
Physician	992.00
Supplies	50.00
Total GENETICS	1,155.95
HEART SMART FOR TEENS	
Education & Training	4.58
Mileage	93.60
Phone	81.35
Supplies	3,277.08
Total HEART SMART FOR TEENS	3,456.61
HFI	
Education & Training	310.20
Mileage	952.73
Other	87.70
Phone	22.91
Postage	88.00
Supplies	2,004.82
Utilities	90.08
Total HFI	3,556.44
HIV/AIDS	
Contractual	315.07
Education & Training	24.38
Mileage	185.74
Supplies	210.00
Total HIV/AIDS	735.19
IL DOWNSTATE RURAL HEALTH	
Fuel	183.44
Physician Expense	6,720.00
Psychiatric	1,290.32
Total IL DOWNSTATE RURAL HEALTH	8,193.76
IL TOBACCO FREE	
Phone	73.84
Supplies	813.37
Total IL TOBACCO FREE	887.21
IVPA ILLINOIS HEALTH CARES	
Contractual	130.00
Total IVPA ILLINOIS HEALTH CARES	130.00
LHPG	
Contractual	1,651.55
Mileage	32.52
Other	50.00
Phone	433.82
Postage	132.00
Supplies	203.98
Utilities	337.25
Total LHPG	2,841.12

MAC COUNTY PUBLIC HEALTH DEPT 2009

Profit & Loss

June 2009

June 1-30, 2009

MAINTENANCE	
Supplies	79.48
Van	140.00
Total MAINTENANCE	<u>219.48</u>
MEDICAL SUPPLIES	
Supplies	605.40
Vaccine Purchase	2,170.03
Total MEDICAL SUPPLIES	<u>2,775.43</u>
MILEAGE	
Apors	246.99
Total MILEAGE	<u>246.99</u>
MRC	
Contractual	174.35
Donation	100.00
Supplies	516.67
Training Expense	35.93
Total MRC	<u>826.95</u>
OFFICE	
Other	
Lease/Equipment	224.38
Medical Waste	132.77
Membership	39.00
Other	405.64
Security	199.00
Union Legal Expenses	75.00
Total Other	<u>1,075.79</u>
Phone	231.85
Postage	220.00
Supplies	678.66
Utilities	330.25
Total OFFICE	<u>2,536.55</u>
Oral Cancer	
Supplies	64.32
Total Oral Cancer	<u>64.32</u>
Payroll Expenses	60,130.05
PAYROLL FRINGE	
COBRA Subsidy	266.40
Employee Contribution	
AIG Retirement	160.00
American Family Assurance	310.90
AXA Equitable Equivest	900.00
Benefit America	616.64
Cincinnati Life	33.02
Colonial Life	122.40
Fort Dearborne	34.25
Health Care Services	1,699.14
Il. Dept. of Revenue	2,164.92
IMRF	2,963.17
EFTPS	10,870.35
Lincoln Financial	317.70

MAC COUNTY PUBLIC HEALTH DEPT 2009

Profit & Loss

June 2009

June 1-30, 2009

Nation Wide Retirement	1,251.94
NCPERS	48.00
Union Dues	605.60
Total Employee Contribution	22,098.03
Employer's Contribution	
Health Care Services	12,937.14
EFTPS	6,169.76
IMRF	4,997.81
Total Employer's Contribution	24,104.71
Total PAYROLL FRINGE	46,469.14
PSA	
Lab Expense	90.24
Total PSA	90.24
SCHOOL LINKED HEALTH CENTER	
Mileage	26.15
Total SCHOOL LINKED HEALTH CENTER	26.15
SENIOR HEALTH	
Supplies	8.76
Total SENIOR HEALTH	8.76
SENIORS ON THE GO	
Advertising	39.39
Contractual	19.41
Fuel	1,199.97
Maintenance	1,335.89
Phone	119.26
Supplies	169.28
Total SENIORS ON THE GO	2,883.20
TB	
Meds	243.21
Mileage	136.24
X-Rays	13.00
Total TB	392.45
TEEN PREGNANCY PREVENTION	
Mileage	109.98
Phone	73.84
Supplies	1,858.11
Total TEEN PREGNANCY PREVENTION	2,041.93
Total Expense	145,230.53

LAST	FIRST	GROSS AMOUNT
		Jun-09
Allen	Kimberly	\$ 2,205.00
Basso	Kathryn	\$ 720.00
Baugh	Wendell	\$ 1,046.25
Becker	Jennifer	\$ 1,714.88
Bomkamp	Paul	\$ 33.22
Burns	Mary	\$ 730.50
Burton	Cindy	\$ 1,772.88
Bussmann	Craig	\$ 3,656.26
Byots	Jennifer	\$ 3,400.00
Campbell	Paula	\$ 2,216.63
Costello	Glenda	\$ 2,759.26
Curtis	Betty	\$ 418.50
Dugger	Brooke	\$ 1,197.62
Dunn	Peggy	\$ 1,592.50
Edwards	Frank	\$ 193.75
Ferguson	Alyssa	\$ 2,273.36
Gaefcke	Daniel	\$ 1,023.01
Gallo	Shawn	\$ 1,751.76
Garrison	Peggy	\$ 5,665.97
Guidish	George	\$ 468.88
Haarmann	Christine	\$ 192.50
Hazzard	Karen	\$ 3,955.26
Hendricks	Elizabeth	\$ 1,076.08
Hicken	Elizabeth	\$ 1,685.29
Hopper	David	\$ 2,156.38
Huber	Judith	\$ 140.00
Law	Lance	\$ 4,476.31
Link	Debbie	\$ 2,806.38
Lowe	Marilyn	\$ 2,179.60
Luddeke	Edith	
Marshall	Suzanna	\$ 1,763.12
McHughs	Sharon	\$ 1,068.75
McMechan	Tracie	
Olivares	Delia	\$ 1,646.26
Pocklington	Tracy	\$ 240.00
Pranger	Rachel	\$ 2,205.00
Preston	Leonard	\$ 139.51
Price	Richard	\$ 748.65
Rice	Kathy	\$ 1,162.83
Rubemeyer	Orland	\$ 46.50
Sanson	Lori	\$ 1,619.63
Semplowski	Patricia	\$ 684.00
Stewart	Mark	\$ 977.91
Swank	Jennifer	\$ 216.75
Swann	Connie	\$ 2,083.26
Tarro	Kent	\$ 5,512.00
Thimsen	Jenny	\$ 1,115.03
Thomae	Marjorie	\$ 2,895.76
Tranter	Rita	\$ 1,638.00
Whitler	Phil	\$ 2,587.00
Young	Shirley	\$ 3,087.50
		\$ 84,945.49

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: 7/7/09

<u>FINES PAID BY ADULTS</u>	\$8,549.00
<u>RESTITUTION PAID BY ADULTS</u>	4,729.37
<u>PROBATION FEES PAID</u>	7,273.70
<u>RESTITUTION PAID BY JUVENILES</u>	608.70
<u>TOTAL CASELOAD AS OF JUNE 30, 2009</u>	787

Criminal	257
Felony	206
Misdemeanor	51
Traffic	2
DUI	220
Juvenile	81
Informal Juvenile	5
Administrative (Adult)	203
Administrative (Juvenile)	19

<u>NEW CASES</u>	41
Felony	8
Misdemeanor	9
Traffic	0
DUI	14
Juvenile	10
Informal Juvenile	0

Judge Deihl
Judge Brunton
Judge Londrigan
7/7/09
Page - 2

PRESENTENCE INVESTIGATION

Pending From Previous Month	1
New Assigned	1
Disposed	0
Total To Be Completed	2

SOCIAL HISTORY

Pending From Previous Month	1
New Assigned	0
Disposed	0
Total To Be Completed	1

HOME STUDY (Civil Cases)

Pending From Previous Month	0
New Assigned	0
Disposed	0
Total To Be Completed	0

REVOCATIONS

9

VICTIM IMPACT PANEL

19

DISCHARGES

24

Felony	12
Misdemeanor	8
DUI	4
Traffic	0
Juvenile	0
Informal Supervision	0

tla

Wanda L. Hammann

COUNTY OF MACOUPIN
OFFICE OF THE CORONER
WESLEY C LANDERS, CORONER
JUNE 2009 - TOTAL CASES:30

TOWN	NUMBER OF CASES	TOTAL
BENLD		
HOMES	1	1
BRIGHTON		
HOMES	1	
NURSING HOME	5	6
CARLINVILLE		
HOMES	6	
NURSING HOME	0	
HOSPITAL	3	9
GILLESPIE		
HOMES	1	
NURSING HOME	2	3
GIRARD		
HOMES	0	
NURSING HOME	2	2
SCOTVILLE		
SCENE	1	1
STAUNTON		
HOMES	1	
NURSING HOME	3	
HOSPITAL	1	5
VIRDEN		
HOMES	0	
NURSING HOME	3	3
		30

COUNTY OF MACOUPIN
OFFICE OF THE CORONER
WESLEY C LANDERS, CORONER
JUNE 2009
DEPUTY CORONER REPORT

DEPUTY	CASES
ANTHONY KRAVANYA 308 N MAIN ST BENLD, IL 62009	EDWIN BRIMBERRY BENLD
GARY SANSON 16921 BLACK OAK LANE CARLINVILLE, IL 62626	JERE STILLER CARLINVILLE

MACOUPIN COUNTY HIGHWAY REPORT FOR THE MONTH OF JUNE MEETING DATE JULY 14, 2009
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COUNTY HIGHWAY FUND

		BUDGET	SPENT	%SPENT		
		\$1,557,900.00	\$1,021,488.37	65.6%		
SALARIES - PERMANENT		LONGEVITY		SALARY	OVERTIME	
Albertine	Maintenance			3,293.10		172.52
Buhl	Maintenance			3,251.32		70.88
Killam	Maintenance			3,253.12		127.67
Landers	Maintenance			3,259.38		115.44
Quarton	Maintenance			3,253.12		170.22
Quirk	Maintenance			3,252.32		127.62
Reno	Maintenance			3,252.32		127.62
Reynolds	Maintenance			3,259.38		57.72
Robertson	Foreman			3,507.70		110.78
Schneider	Mechanic			3,261.36		115.49
Tomso	Maintenance			3,293.10		173.82
Weller	Maintenance			3,252.32		56.72
Valerio	Asst. Co. Engineer			4,019.16		
Watson	Res. Engineer II			3,547.74		
Davis	Admin. Assistant			2,981.48		
TOTALS			\$0.00	\$49,936.92		\$1,426.50
TOTAL WAGES (SALARIES+OVERTIME)				\$51,363.42		
No.	CONTRACTUAL					
6542	Deluxe Business Checks			134.93		
6543	Fort Dearborn Life Ins.			49.60		
6544	Heath Care Service Corp.			6,236.18		
6546	Highway Payroll Clearing			2,215.53		
6547	The Gazda Insurance Agency			4,813.00		
6551	Fort Dearborn Life Ins.			49.60		
6553	Highway Payroll Clearing			2,189.73		
6554	IMRF			4,598.37		
6555	Heath Care Service Corp.			6,236.18		
6556	Fort Dearborn Life Ins.			49.60		
6557	Macoupin Co. Health Ins. Reimb. Fund			5,164.11		
TOTAL CONTRACTUAL				\$31,736.83		
No.	COMMODITIES					
6548	Ace Hardware			63.49		

6549	Jos. F. Boente Sons	1,391.85
6550	M & M Servcie	3,931.79
6558	Petty Cash	124.00
6559	Lightyear Network Solutions	76.50
6560	Frontier	197.26
6561	Ameren IP	466.93
6562	Davis Lawncare	400.00
6563	A T & T Mobility	147.35
6564	Flowers Sanitation	36.30
6565	Carlinville Waterworks	61.86
6566	DacEasy	142.95
6567	1 Sec	51.48
6568	Carlinville Carquest	339.31
6569	Lawson Products	216.75
6570	Carlinville Truck Equipment	27.45
6571	Prairie International	79.68
6572	Monroe Truck Equipment	93.62
6273	McKay Auto Parts	141.13
6574	Ace Hardware	29.76
6575	E.D. Etnyre & Co.	138.26
6576	Molo Oil	635.00
6577	Scott's Tire Repair	1,460.00
6578	Mahkovtz Heating & AC	624.11
6579	L & H Stamp Mfg.	272.00
6580	Smoky Jennings Chev.	108.00
6581	Farm Plan	135.03
6582	IL-MO	12.90
6583	Walmart Community	142.76
6584	Mac's Fire & Safety, Inc.	86.50
6585	M & M Service	4,381.96
6586	Jos. F. Boente Sons	1,201.94
6587	Bank of America	68.00
6588	Jean Davis	34.35
6589	Agri-1 Land Services, Inc.	2,000.00

TOTAL COMMODITIES	\$19,320.27
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TOTAL EXPEND.-COUNTY HIGHWAY	\$102,420.52
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COUNTY MOTOR FUEL TAX FUND

BUDGET	SPENT	%SPENT
\$3,001,800.00	\$1,393,124.08	46.4%

SALARIES - PERMANENT	
Reinhart	7,924.58

TOTAL SALARIES	\$7,924.58
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No.	COMMODITIES	
885	Dunn Company	23,466.60
886	Charles Mahoney	11,533.86
887	Sonneborn Bros. Trucking	1,507.75
888	Calhoun Quarry, Inc.	1,643.36
889	IRC, Inc.	6,699.85
890	Louis Marsch, Inc.	3,880.10
891	Transportation Alliance Bank	40,389.33
TOTAL COMMODITIES		<u>\$89,120.85</u>
TOTAL EXPEND.-CO. MFT FUND		<u>\$97,045.43</u>

TOWNSHIP MOTOR FUEL TAX FUND

	BUDGET	SPENT	%SPENT
	\$2,260,000.00	\$1,429,570.48	63.3%
No.	COMMODITIES		
2080	Louis Marsch, Inc.	9,703.31	
2081	Macoupin Co. Asphalt	3,398.08	
2082	Transportation Alliance Bank	15,620.99	
2083	Sonneborn Bros.	27,206.65	
TOTAL COMMODITIES		<u>\$55,929.03</u>	
TOTAL EXPEND.-TWP. MFT FUND		<u>\$55,929.03</u>	

COUNTY - TOWNSHIP BRIDGE FUND

	BUDGET	SPENT	%SPENT
	\$350,000.00	\$286,141.24	81.8%
No.	CONTRACTUAL		
993	Hutson & Associates	2,142.71	
TOTAL CONTRACTUAL		<u>\$2,142.71</u>	
No.	CAPITAL OUTLAY		
994	Contech Construction Prod.	6,576.76	
995	Thompson Culverts	3,005.12	
TOTAL CAPITAL OUTLAY		<u>\$9,581.88</u>	
TOTAL EXPEND.-CO. TWP. BRIDGE		<u>\$11,724.59</u>	

FEDERAL AID MATCHING FUND

	BUDGET	SPENT	%SPENT
	\$400,000.00	\$489,972.08	122.5%
No.	CONTRACTUAL		
870	Heneghan & Associates		4,835.71
871	Allen Henderson & Assoc.		3,256.48
872	Cummins Engineering Corp.		6,493.91
873	Cummins Engineering Corp.		5,923.34
874	Hutchison Engineering, Inc.		30,350.22
875	Hutchison Engineering, Inc.		21,157.47
876	Cummins Engineering Corp.		1,701.00
	TOTAL CONTRACTUAL		<u>\$73,718.13</u>
	TOTAL EXPEND.-MATCHING TAX FUND		<u>\$73,718.13</u>

VETERANS ASSISTANCE COMMISSION OF MACOUPIN CO.

Phone: 217-854-5249

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

June 30, 2009

JUNE 2009 REPORT OF ACTIVITIES

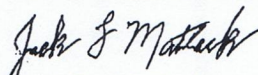
During the month of June, we were contacted by 42 veterans requesting assistance, which included 23 in the Carlinville Office, and 19 in our satellite offices, consisting of 8 in Benld, five in Girard, and six in Bunker Hill. We provided financial assistance to 29 in the amount of \$3,991.17 in vouchers written. We filed three applications for VA Benefits, three requests for military records, and no claims for disability benefits.

In our budget, we moved \$200 from Water to Transportation.

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

Future Satellite Office dates scheduled are July 16th at Girard City Hall, July 7th and 9th at Cahokia Township Office in Benld, and July 15th 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 than 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 - June 2009

BUDGET ITEM	BUDGET AMOUNT	AMOUNT	April-09	May-09	June-09	BALANCE
Regular Pay	\$27,000.00	\$11,275.00	\$2,740.00	\$2,180.00	\$2,320.00	\$4,035.00
Health Insurance	\$0.00	\$0.00				\$0.00
Office Supplies	\$600.00	\$330.67	\$47.53	\$42.65		\$240.49
Reference Materials	\$480.00	\$236.45			\$22.25	\$214.20
Postage	\$400.00	\$216.00	\$84.00			\$132.00
Printing	\$325.00	\$325.00	\$320.25		\$4.75	\$0.00
Publicity	\$0.00	\$0.00				\$0.00
Telephone	\$1,600.00	\$801.39	\$122.95	\$123.67	\$123.67	\$431.10
Travel	\$225.00	\$159.00				\$159.00
Liability Insurance	\$700.00	\$516.00	\$359.00			\$157.00
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	\$700.00	\$61.58	\$160.00	\$160.00	\$160.00	\$61.58
Office Rent & Util.	\$1,920.00	\$800.00	\$575.44			\$320.00
Empl Federal Tax	\$2,500.00	\$1,375.11	\$75.44			\$799.67
<i>Admin Expense Total</i>	<i>\$37,600.00</i>	<i>\$17,096.20</i>	<i>\$4,409.17</i>	<i>\$2,506.32</i>	<i>\$2,630.67</i>	<i>\$7,550.04</i>
Food	\$27,550.00	\$12,676.13	\$5,801.77	\$2,532.46	\$1,748.70	\$2,593.20
Shelter	\$10,500.00	\$4,400.00	\$1,270.00	\$1,100.00	\$400.00	\$1,630.00
Heating Fuel	\$2,000.00	\$501.70	\$100.00	\$100.00		\$301.70
Transportation	\$900.00	\$404.50	\$90.00		\$140.00	\$174.50
Gas&Electricity	\$20,000.00	\$5,457.99	\$2,606.56	\$975.93	\$857.49	\$1,018.01
Water	\$1,000.00	\$398.93	\$72.12	\$11.53		\$315.28
Sewer	\$1,000.00	\$410.05	\$70.19			\$328.86
Household Incident.	\$200.00	\$14.23				\$14.23
Personal Hygiene	\$0.00	\$0.00				\$0.00
Clothing	\$0.00	\$0.00				\$0.00
Physician Services	\$2,000.00	\$774.46	\$81.00			\$693.46
Prescription Drugs	\$250.00	\$76.68				\$30.43
V/A Transport - VAN	\$1,000.00	\$1,000.00				\$1,000.00
TOTAL	\$66,400.00	\$26,114.67	\$10,091.64	\$4,730.92	\$3,192.44	\$8,099.67
TOTAL BUDGET	\$104,000.00	\$43,210.87	\$14,500.81	\$7,237.24	\$5,823.11	\$15,649.71

Monthly Expenditures - June 2009

CHECK NUMBER	DATE	AMOUNT	
3272	6/2/2009	\$100.00	AmerenLP-Widner Elect Assist
3273	6/2/2009	\$40.00	Jos F Boente-Brown Trans Assist
3274	6/3/2009	\$27.00	South Co News-Ad Memorial Day
3275	6/9/2009	\$123.67	Frontier-Telephone/Internet
3276	6/9/2009	\$99.38	Meehan's-Elberg Food Assist
3277	6/9/2009	\$75.82	Meehan's-Brooks Food Assist
3278	6/9/2009	\$149.65	Pappy's Mkt-Crader Food Assist
3279	6/9/2009	\$100.00	Pappy's Mkt-Martin Food Assist
3280	6/9/2009	\$80.00	Randy's Mkt-Lesko Food Assist
3281	6/9/2009	\$100.00	Randy's Mkt-Bartulis Food Assist
3282	6/9/2009	\$100.00	Linda Felty-Klock Shelter Assist
3283	6/10/2009	\$100.00	Bill's IGA-Seseman Food Assist
3284	6/11/2009	\$30.00	Jos F Boente-Ross Trans Assist
3285	6/16/2009	\$150.00	Randy's Mkt-Brooks Food Assist
3286	6/16/2009	\$80.00	AmerenLP-Darr Elect Assist
3287	6/16/2009	\$100.00	AmerenLP-Horne Elect Assist
3288	6/16/2009	\$100.00	AmerenLP-Knes Elect Assist
3289	6/16/2009	\$100.00	AmerenLP-Polovich Elect Assist
3290	6/18/2009	\$160.00	USPS Disb-July09 Rent
3291	6/23/2009	\$34.51	AmerenCIPS-Darr Elect Assist
3292	6/23/2009	\$200.00	UCB-Darr Shelter Assist
3293	6/23/2009	\$40.00	Jos F Boente-Crabb Trans Assist
3294	6/23/2009	\$46.25	Sullivan Drugs-Mitchell PresDrug Assist
3295	6/23/2009	\$100.00	Girard Area Homes-Carruthers Shelter Assist
3296	6/23/2009	\$127.81	AmerenLP-Cordes Elect Assist
3297	6/23/2009	\$99.72	Bill's IGA-Struebigs Food Assist
3298	6/23/2009		Move \$200 from Water to Trans
3299	6/24/2009	\$65.17	AmerenLP-Thornhill Elect Assist
3300	6/30/2009	\$99.32	Meehan's-Elberg Food Assist
3301	6/30/2009	\$150.00	MDM Electric-Cordes Elect Assist
3302	6/30/2009	\$97.72	Cherry's IGA-Lake Food Assist
3303	6/30/2009	\$98.93	Cherry's IGA-Carrison Food Assist
3304	6/30/2009	\$100.00	Cherry's IGA-Williams Food Assist
3305	6/30/2009	\$99.21	Randy's Mkt-Widner Food Assist
3306	6/30/2009	\$100.00	Randy's Mkt-Steinhauser Food Assist
3307	6/30/2009	\$98.95	Randy's Mkt-Malchuk Food Assist
3308	6/30/2009	\$100.00	Randy's Mkt-Mitchell Food Assist
3309	6/30/2009	\$30.00	Jos F Boente-Bonnell Trans Assist
3310	6/30/2009	\$446.75	Joseph White-Sal-Deds
	6/30/2009	\$1,318.17	Jack Matlack-Sal-Deds

06/01/2009-06/30/2009