Employee Number	Employee Name	Per Diem	Expense
6	KIEL, BERNARD	268.04	18.04
7	QUARTON, ROBERT	354.60	24.60
10	FRASER, MORRISON	268.86	18.86
21	BACON, JUDY	266.40	16.40
38	HARDING, WILLIAM	301.48	11.48
113	ZIRKELBACH, JAMES R	263.94	13.94
114	SCHWALLENSTECKER, OL	271.73	21.73
115	WIESEMAN, FRANCIS	271.73	21.73
119	JUBELT, LANCE	.00	.00
121	BELLM, DARRELL	291.64	1.64
134	NICHELSON, GLENN	263.12	13.12
136	POMATTO, RUTH ANN	409.36	39.36
146	QUIRK, PAUL	322.80	32.80
148	WATSON, JULIA	274.60	24.60
152	WIGGINS, ROBERT	332.46	2.46
154	VOJAS, ROBERT	327.72	37.72
170	NOVAK, JOSEPH	309.68	19.68
186	GOODMAN, FRANCES	250.82	.82
187	LUX, LARRY	386.58	56.58
188	THOMAS, DAVID	61.50	61.50
193	MANAR, ANDREW	1,038.65	108.65
207	LONG, FRANK S	270.50	20.50
209	HERSCHELMAN, LYNDAL	306.40	16.40
220	DRAGOVICH, MARK G.	331.00	41.00
269	REIHER, VERYL D.	252.05	2.05
835	ZIPPAY, MICHAEL	250.00	.00
841	PRATT, VERA	263.12	13.12
** Report Total **		8,208.78	638.78

Raymond Coatney 320.75 30.75

X

	Actual for Month	Actual YTD	Fiscal year thru period ending 09/30/2009 Annual Budget	Remaining Budget	Percentage Available
01 040 4499 Miscellaneous-Real Est. Stam	8,300.00	8,300.00	.00	(8,300.00)	.00
01 100 4331 Printing	13.25	13.25	.00	(13.25)	.00
01 100 4420 Telephone	106.59	106.59	.00	(106.59)	.00
01 100 4452 Equip. Repair/Maint. Agreeme	47.33	47.33	.00	(47.33)	.00
01 100 4701 Personnel--County Board	1,856.93	1,856.93	.00	(1,856.93)	.00
01 100 4808 Appellate Asst. Service	450.00	450.00	.00	(450.00)	.00
01 100 4812 Insurance	5,381.30	5,381.30	.00	(5,381.30)	.00
01 100 5104 Mac. Econ. Dev. Partnership	5,000.00	5,000.00	.00	(5,000.00)	.00
01 100 County Administration	12,855.40	12,855.40	.00	(12,855.40)	.00
01 111 4103 Salary-Co. Board Chairman	600.00	600.00	.00	(600.00)	.00
01 111 4110 Salary-Board Members	6,500.00	6,500.00	.00	(6,500.00)	.00
01 111 4111 Committee Meetings & Mileage	2,902.77	2,902.77	.00	(2,902.77)	.00
01 111 County Board	10,002.77	10,002.77	.00	(10,002.77)	.00
01 112 4101 Salaries-Permanent	3,279.14	3,279.14	.00	(3,279.14)	.00
01 112 4420 Telephone	40.37	40.37	.00	(40.37)	.00
01 112 MacEMA	3,319.51	3,319.51	.00	(3,319.51)	.00
01 113 4310 Office Supplies	43.48	43.48	.00	(43.48)	.00
01 113 4420 Telephone	76.94	76.94	.00	(76.94)	.00
01 113 4422 Utilities	4,603.58	4,603.58	.00	(4,603.58)	.00
01 113 4452 Equip. Repair/Maint. Agreeme	5,345.42	5,345.42	.00	(5,345.42)	.00
01 113 4499 Miscellaneous	918.38	918.38	.00	(918.38)	.00
01 113 Courthouse	10,987.80	10,987.80	.00	(10,987.80)	.00
01 114 4101 Salaries-Permanent	21,592.75	21,592.75	.00	(21,592.75)	.00
01 114 4325 Mileage, Dues & Conventions	265.00	265.00	.00	(265.00)	.00
01 114 4420 Telephone	393.27	393.27	.00	(393.27)	.00
01 114 4452 Equip. Repair/Maint. Agreeme	1,742.25	1,742.25	.00	(1,742.25)	.00
01 114 County Clerk & Recorder	23,993.27	23,993.27	.00	(23,993.27)	.00
01 116 4101 Salaries-Permanent	11,672.33	11,672.33	.00	(11,672.33)	.00
01 116 4420 Telephone	100.14	100.14	.00	(100.14)	.00
01 116 Treasurer	11,772.47	11,772.47	.00	(11,772.47)	.00
01 117 4101 Salaries-Permanent	10,795.58	10,795.58	.00	(10,795.58)	.00
01 117 4102 Salaries-Temporary	1,875.00	1,875.00	.00	(1,875.00)	.00
01 117 4310 Office Supplies	79.98	79.98	.00	(79.98)	.00
01 117 4325 Mileage, Dues & Conventions	100.04	100.04	.00	(100.04)	.00
01 117 4331 Printing	1,617.16	1,617.16	.00	(1,617.16)	.00
01 117 4411 Education/Training	480.00	480.00	.00	(480.00)	.00
01 117 4420 Telephone	918.18	918.18	.00	(918.18)	.00
01 117 4452 Equip. Repair/Maint. Agreeme	108.81	108.81	.00	(108.81)	.00
01 117 Supervisor of Assessments	15,974.75	15,974.75	.00	(15,974.75)	.00

X

	Actual for Month	Actual YTD	Fiscal year thru period ending 09/30/2009 Annual Budget	Remaining Budget	Percentage Available
01 120 4101 Salaries-Permanent	34,322.12	34,322.12	.00	(34,322.12)	.00
01 120 4310 Office Supplies	60.00	60.00	.00	(60.00)	.00
01 120 4420 Telephone	288.78	288.78	.00	(288.78)	.00
01 120 Circuit Clerk	34,670.90	34,670.90	.00	(34,670.90)	.00
01 121 4401 Court Appointed Attorneys	247.75	247.75	.00	(247.75)	.00
01 121 4420 Telephone	140.29	140.29	.00	(140.29)	.00
01 121 4486 Grand Jurors Expenses	341.78	341.78	.00	(341.78)	.00
01 121 Circuit Court	729.82	729.82	.00	(729.82)	.00
01 122 4101 Salaries-Permanent	14,145.58	14,145.58	.00	(14,145.58)	.00
01 122 4309 Contractual Employees	4,000.00	4,000.00	.00	(4,000.00)	.00
01 122 4420 Telephone	40.33	40.33	.00	(40.33)	.00
01 122 4452 Equip. Repair/Maint. Agree.	-45.00	45.00	.00	(45.00)	.00
01 122 Public Defender	18,230.91	18,230.91	.00	(18,230.91)	.00
01 123 4101 Salaries-Permanent	3,376.48	3,376.48	.00	(3,376.48)	.00
01 123 4102 Salaries-Temporary	817.10	817.10	.00	(817.10)	.00
01 123 Macoupin County Animal Control	4,193.58	4,193.58	.00	(4,193.58)	.00
01 124 4101 Salaries-Permanent	33,701.30	33,701.30	.00	(33,701.30)	.00
01 124 4406 Witnesses & Investigations	268.00	268.00	.00	(268.00)	.00
01 124 4420 Telephone	317.80	317.80	.00	(317.80)	.00
01 124 4462 Office Machine Rental	227.81	227.81	.00	(227.81)	.00
01 124 States Attorney	34,514.91	34,514.91	.00	(34,514.91)	.00
01 137 4420 Telephone	46.28	46.28	.00	(46.28)	.00
01 141 4101 Salaries-Permanent	18,741.25	18,741.25	.00	(18,741.25)	.00
01 143 4310 Office Supplies	3,339.52	3,339.52	.00	(3,339.52)	.00
01 151 4101 Salaries-Permanent	3,657.90	3,657.90	.00	(3,657.90)	.00
01 151 4592 Chief Deputy Salary	200.00	200.00	.00	(200.00)	.00
01 151 Coroner	3,857.90	3,857.90	.00	(3,857.90)	.00
01 211 4101 Salaries-Permanent	150,778.62	150,778.62	.00	(150,778.62)	.00
01 211 4102 Salaries-Temporary	1,269.00	1,269.00	.00	(1,269.00)	.00
01 211 4105 Salaries-Overtime	7,760.32	7,760.32	.00	(7,760.32)	.00
01 211 4307 Food	36.39	36.39	.00	(36.39)	.00
01 211 4310 Office Supplies	218.60	218.60	.00	(218.60)	.00
01 211 4312 Supplies for Jail	248.74	248.74	.00	(248.74)	.00
01 211 4411 Education/Training	772.76	772.76	.00	(772.76)	.00
01 211 4420 Telephone	2,207.66	2,207.66	.00	(2,207.66)	.00
01 211 4422 Utilities	6,398.25	6,398.25	.00	(6,398.25)	.00

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	Actual for Month	Actual YTD	Fiscal year thru period ending 09/30/2009 Annual Budget	Remaining Budget	Percentage Budget Available
01 211 4452 Equip. Repair/Maint. Agreeme	1,699.51	1,699.51	.00	(1,699.51)	.00
01 211 4454 Vehicle Expense/Maintenance	5,473.45	5,473.45	.00	(5,473.45)	.00
01 211 4475 Medical Expense of Inmates	47.50	47.50	.00	(47.50)	.00
01 211 4573 Sheriff/Employee Uniforms	358.30	358.30	.00	(358.30)	.00
01 211 4574 Investigation Div. Supplies	38.37	38.37	.00	(38.37)	.00
01 211 4575 Investigation Div. Equip.	71.00	71.00	.00	(71.00)	.00
01 211 4576 Deputy's Equipment	43.22	43.22	.00	(43.22)	.00
01 211 Sheriff/Jail/Jail Medical	177,421.69	177,421.69	.00	(177,421.69)	.00
01 221 4101 Salaries-Permanent	28,763.30	28,763.30	.00	(28,763.30)	.00
01 221 4310 Office Supplies	35.65	35.65	.00	(35.65)	.00
01 221 Probation	28,798.95	28,798.95	.00	(28,798.95)	.00
01 307 4101 Drug Task Force	3,442.42	3,442.42	.00	(3,442.42)	.00
01 General Fund	425,194.10	425,194.10	.00	(425,194.10)	.00
02 000 4499 M&M Dental Clinic	8,044.26	8,044.26	.00	(8,044.26)	.00
04 000 4152 County IMRF Empl Match	81,735.25	81,735.25	.00	(81,735.25)	.00
04 000 4499 IMRF	116.94	116.94	.00	(116.94)	.00
04 000 IMRF	81,852.19	81,852.19	.00	(81,852.19)	.00
06 000 4499 County Health-WIC	1,908.52	1,908.52	.00	(1,908.52)	.00
07 000 4499 Public Health	155,702.28	155,702.28	.00	(155,702.28)	.00
10 000 4481 Ins. Premium/Bonds	4,351.00	4,351.00	.00	(4,351.00)	.00
11 000 4499 Animal Control - Reg	1,348.42	1,348.42	.00	(1,348.42)	.00
12 000 4499 Law Library Fund	192.30	192.30	.00	(192.30)	.00
15 000 4310 Office Supplies	983.86	983.86	.00	(983.86)	.00
15 000 4325 Mileage, Dues & Conventions	331.23	331.23	.00	(331.23)	.00
15 000 4499 Miscellaneous	1,260.00	1,260.00	.00	(1,260.00)	.00
15 000 Probation Fees	2,575.09	2,575.09	.00	(2,575.09)	.00
16 000 4499 Treasurers Automation Fund	1,525.01	1,525.01	.00	(1,525.01)	.00
17 000 4499 So Central IL Drug Task/Gran	14,930.08	14,930.08	.00	(14,930.08)	.00
20 000 4499 Co Highway Fund	83,733.33	83,733.33	.00	(83,733.33)	.00
21 000 4499 Co Township Bridge Fund	25,814.54	25,814.54	.00	(25,814.54)	.00

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		Actual for Month	Actual YTD	Annual Budget	Remaining Budget	Percentage Available
				Fiscal year thru period ending 09/30/2009		
22 000 4499	Co Motor Fuel Fund	270,942.85	270,942.85	.00	(270,942.85)	.00
23 000 4499	Matching Hwy Tax Fund	34,178.97	34,178.97	.00	(34,178.97)	.00
24 000 4499	Township Motor Fuel Fund	227,142.98	227,142.98	.00	(227,142.98)	.00
26 000 4499	Miscellaneous-Hghwy Payroll	69,957.41	69,957.41	.00	(69,957.41)	.00
29 000 4310	Office Supplies	30.00	30.00	.00	(30.00)	.00
29 000 4499	Miscellaneous	318.00	318.00	.00	(318.00)	.00
29 000	Document Storage Fund	348.00	348.00	.00	(348.00)	.00
30 000 4499	Social Security Fund	24,808.75	24,808.75	.00	(24,808.75)	.00
31 000 4102	Salaries-Temporary	240.00	240.00	.00	(240.00)	.00
31 000 4310	Office Supplies	366.89	366.89	.00	(366.89)	.00
31 000 4452	Equip. Repair/Maint. Agreeme	290.00	290.00	.00	(290.00)	.00
31 000 4572	Purchase of Equipment	2,343.70	2,343.70	.00	(2,343.70)	.00
31 000	Court Automation Fund	3,240.59	3,240.59	.00	(3,240.59)	.00
32 000 4499	Court Sec. Serv. Fees Acct	1,125.00	1,125.00	.00	(1,125.00)	.00
34 000 4499	Mental Deficiency Fund	4,250.00	4,250.00	.00	(4,250.00)	.00
37 000 4499	Recorders Microfilm Fund	129.99	129.99	.00	(129.99)	.00
40 000 4499	Real Estate Transfer Stamps	549.28	549.28	.00	(549.28)	.00
46 000 4001	Town & Relief	551,787.00	551,787.00	.00	(551,787.00)	.00
46 000 4002	Township Road & Bridge	722,397.00	722,397.00	.00	(722,397.00)	.00
46 000 4003	Corporation Tax	760,565.00	760,565.00	.00	(760,565.00)	.00
46 000 4004	Corporation Road & Bridge	82,590.00	82,590.00	.00	(82,590.00)	.00
46 000 4005	School Tax	7,827,559.00	7,827,559.00	.00	(7,827,559.00)	.00
46 000 4006	Junior College Tax	979,200.00	979,200.00	.00	(979,200.00)	.00
46 000 4007	MTA's	20,346.00	20,346.00	.00	(20,346.00)	.00
46 000 4008	Fire Districts	437,955.00	437,955.00	.00	(437,955.00)	.00
46 000 4009	Sanitary District	16,020.00	16,020.00	.00	(16,020.00)	.00
46 000 4010	Park District	102,960.00	102,960.00	.00	(102,960.00)	.00
46 000 4011	Library Districts	123,994.00	123,994.00	.00	(123,994.00)	.00
46 000 4012	MT Olive Special Service Dis	35,532.00	35,532.00	.00	(35,532.00)	.00
46 000 4013	University of IL Extension	28,143.00	28,143.00	.00	(28,143.00)	.00
46 000 4014	County Tax to General Fund	385,587.00	385,587.00	.00	(385,587.00)	.00
46 000 4015	County Health Tax	94,722.00	94,722.00	.00	(94,722.00)	.00
46 000 4016	IMRF	283,018.00	283,018.00	.00	(283,018.00)	.00
46 000 4017	Mental Deficiency	20,475.00	20,475.00	.00	(20,475.00)	.00

X

	Actual for Month	Actual YTD	Fiscal year thru period ending 09/30/2009 Annual Budget	Remaining Budget	Percentage Available
46 000 4018 Mental Health	68,697.00	68,697.00	.00	(68,697.00)	.00
46 000 4019 Tort/Liability	119,216.00	119,216.00	.00	(119,216.00)	.00
46 000 4021 Social Security	129,740.00	129,740.00	.00	(129,740.00)	.00
46 000 4022 County Highway	157,679.00	157,679.00	.00	(157,679.00)	.00
46 000 4023 County Township Bridge	77,117.00	77,117.00	.00	(77,117.00)	.00
46 000 4024 Matching Highway	89,364.00	89,364.00	.00	(89,364.00)	.00
46 000 4031 Refunds to Taxpayers	6,955.55	6,955.55	.00	(6,955.55)	.00
46 000 4032 Gillespie TIF District	16,170.00	16,170.00	.00	(16,170.00)	.00
46 000 4033 Veterans Adv Comm	38,291.00	38,291.00	.00	(38,291.00)	.00
46 000 Tax Fund	13,176,079.55	13,176,079.55	.00	(13,176,079.55)	.00
50 000 4499 Misc.-Int. Earned RE Taxes	19,265.00	19,265.00	.00	(19,265.00)	.00
56 000 4499 Community Care Health Center	3,259.66	3,259.66	.00	(3,259.66)	.00
62 000 4499 Tax Deferral Fund	7,588.69	7,588.69	.00	(7,588.69)	.00
63 000 4499 Misc.-Health Ins. Ded. Reimb	2,528.28	2,528.28	.00	(2,528.28)	.00
64 000 4499 Miscellaneous-Grant Fund	10,514.89	10,514.89	.00	(10,514.89)	.00
65 000 4499 Miscellaneous-Pet Population	626.22	626.22	.00	(626.22)	.00
70 000 4499 Miscellaneous	515.00	515.00	.00	(515.00)	.00
71 000 4101 SAL. PERM.-GIS	1,429.82	1,429.82	.00	(1,429.82)	.00
74 000 4499 911 Fund	60,840.01	60,840.01	.00	(60,840.01)	.00
Total Expenditure	14,726,492.06	14,726,492.06	.00	(14,726,492.06)	.00

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

SUSAN M. DUNN
CINDY F. LYTLE
BRIAN McNALLY
JOHN MURPHY
MARY C. RAYMER
DAVID C. WICKERT
Probation Officers

TERI ARCHIBALD
JILL McCAHERTY
Secretary

TO: Honorable Kenneth R. Deihl
Honorable Diane L. Brunton
Honorable Patrick J. Londrigan

FROM: Wanda L. Hammann DATE: 9/3/09

FINES PAID BY ADULTS			$11,818.00
RESTITUTION PAID BY ADULTS			3,058.00
PROBATION FEES PAID			8,584.80
RESTITUTION PAID BY JUVENILES			1,634.46
TOTAL CASELOAD AS OF AUGUST 31, 2009			799
Criminal		264	
Felony	214		
Misdemeanor	50		
Traffic		2	
DUI		221	
Juvenile		79	
Informal Juvenile		5	
Administrative (Adult)		207	
Administrative (Juvenile)		21	
NEW CASES			38
Felony		11	
Misdemeanor		3	
Traffic		0	
DUI		12	
Juvenile		12	
Informal Juvenile		0	

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		4
VICTIM IMPACT PANEL		12
DISCHARGES		10
Felony	1	
Misdemeanor	2	
DUI	0	
Traffic	0	
Juvenile	7	
Informal Supervision	0	

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Wanda L. Hammann

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
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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: 9/2/09

FINES PAID BY ADULTS			$9,613.12
RESTITUTION PAID BY ADULTS			7,672.76
PROBATION FEES PAID			9,409.08
RESTITUTION PAID BY JUVENILES			1,028.32
TOTAL CASELOAD AS OF SEPTEMBER 30, 2009			819
Criminal		275	
Felony	220		
Misdemeanor	55		
Traffic		4	
DUI		219	
Juvenile		84	
Informal Juvenile		5	
Administrative (Adult)		211	
Administrative (Juvenile)		21	
NEW CASES			38
Felony		12	
Misdemeanor		6	
Traffic		2	
DUI		8	
Juvenile		10	
Informal Juvenile		0	

PRESENTENCE INVESTIGATION		
Pending From Previous Month		2
New Assigned		3
Disposed		1
Total To Be Completed		4
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		8
VICTIM IMPACT PANEL		8
DISCHARGES		18
Felony	6	
Misdemeanor	1	
DUI	6	
Traffic	0	
Juvenile	5	
Informal Supervision	0	

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Wanda L. Hammann

MACOUPIN COUNTY JAIL REPORT FOR AUGUST, 2009

PRISONERS RECEIVED IN THE MONTH OF AUGUST, 2009, 132
PRISONERS DISCHARGED IN THE MONTH OF AUGUST, 2009, 129

TOTAL GROCERIES FOR AUGUST, 2009, $ 1.44 AVERAGE COST PER MEAL. THIS DOES NOT INCLUDE COOK'S SALARY.

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SHERIFF'S MONTHLY LEADS REPORT, AUGUST, 2009

Balance on hand AUGUST 1, 2009:		$5,766.01
8/18	Brighton (july)	$121.00
	Chesterfield (august)	$ 77.00
	Palmyra (august)	$ 66.00
8/31	Staunton (june, july, aug & sept)	$528.00
Disbursements:		
8/18	Communication Rev. Fund (#1127)	$877.39
Balance on hand AUGUST 31, 2009		**$5,680.62**

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SHERIFF'S MONTHLY SPECIAL FEE REPORT, AUGUST, 2009

Balance on hand AUGUST, 2009		0.00
Receipts:		
	Earned fees	$ 15,831.15
Disbursements:		
9/3	Anne Boehm, Co. Treasurer (ck #1144)	**$ 15,831.15**

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MACOUPIN COUNTY HIGHWAY
REPORT FOR THE MONTH OF SEPTEMBER
MEETING DATE OCTOBER 13, 2009

COUNTY HIGHYWAY FUND

BUDGET	SPENT	%SPENT
$1,557,900.00	$164,576.77	10.6%

SALARIES - PERMANENT		BOOT/CLOTH ALLOW	SALARY	OVERTIME
Albertine	Maintenance		3,430.83	25.80
Buhl	Maintenance		3,382.37	
Killam	Maintenance		3,384.24	118.00
Landers	Maintenance		3,392.76	
Quarton	Maintenance		3,384.24	
Quirk	Maintenance		3,383.42	
Reno	Maintenance		3,383.42	
Reynolds	Maintenance		3,392.76	
Robertson	Foreman		3,654.01	
Schneider	Mechanic		3,394.81	
Tomso	Maintenance		3,430.83	108.47
Weller	Maintenance		3,383.42	
Valerio	Asst. Co. Engineer		4,019.16	
Watson	Res. Engineer II		3,547.74	
Davis	Admin. Assistant		3,106.75	
	TOTALS	$0.00	$51,670.76	$252.27
	TOTAL WAGES (SALARIES+OVERTIME)		$51,923.03	

No.	CONTRACTUAL	
6685	Highway Payroll Clearing	2,222.08
6687	Highway Payroll Clearing	2,211.47
6688	Heath Care Service Corp.	6,040.73
6689	Fort Dearborn Life Ins.	49.60
6690	IMRF	4,471.11
6691	Quickie Rental	200.00
6692	Bank of America	277.50
	TOTAL CONTRACTUAL	$15,472.49

No.	COMMODITIES	
6693	Petty Cash	114.00
6694	Flowers Sanitation	36.30
6695	Frontier	197.70

6696	Lightyear Network Solutions	75.97
6697	Carlinville Waterworks	55.16
6698	A T & T Mobility	150.23
6699	Ameren IP	475.88
6700	I Sec.	51.48
6701	Carlinville Carquest	239.32
6702	Lawson Products	124.46
6703	IL-MO	12.90
6704	Arrow Terminal	27.70
6705	Ace Hardware	177.46
6706	Scott's Tire Repair	605.00
6707	Walmart Community	202.69
6708	CNH Capital	38.18
6709	Prairie International	396.89
6710	Farm Plan	418.87
6711	Central Equipment	20.00
6712	Zep Manufacturing	113.01
6713	Ben Meadows	67.04
6714	Smoky Jennings Chevr.	25.50
6715	Henry Heyen & Son	30.89
6716	All Type Corp.	64.20
6717	Carlinville Truck Equipment	110.76
6718	McKay Auto Parts	142.19
6719	Jos. F. Boente Sons	2,588.03
6720	M & M Service Co.	5,188.97
6721	John G. Miller & Sons	1,440.00
	TOTAL COMMODITIES	$13,190.78
	TOTAL EXPEND.-COUNTY HIGHWAY	$80,586.30

COUNTY MOTOR FUEL TAX FUND

BUDGET	SPENT	%SPENT
$3,020,000.00	$317,765.49	10.5%

No.		
	SALARIES - PERMANENT	
	Reinhart	7,924.58
	TOTAL SALARIES	$7,924.58
	CONTRACTUAL	
903	County Highway Fund	250,948.58
	TOTAL CONTRACTUAL	$250,948.58
	COMMODITIES	
904	IRC, Inc.	35,160.70
905	Charles Mahoney	3,737.36
	TOTAL COMMODITIES	$38,898.06
	TOTAL EXPEND.-CO. MFT FUND	$297,771.22

TOWNSHIP MOTOR FUEL TAX FUND

BUDGET	SPENT	%SPENT
$2,310,000.00	$674,535.52	29.2%

No.			
		COMMODITIES	
	2099	Kroeschel AG	1,150.00
	2100	IRC, Inc.	40,966.62
	2101	County Twp. Bridge Fund	6,252.80
	2102	IL Valley Paving	72,836.89
	2103	Mike Maedge Trucking	123,039.32
	2104	Sonneborn Bros. Trucking	9,963.85
	2105	Macoupin County Asphalt	19,999.20
	2106	Louis Marsch, Inc.	148,256.23
	2107	Beelman Logistics, LLC	19,102.62
	2108	Transportation Alliance Bank	5,825.01
	TOTAL COMMODITIES		$447,392.54
	TOTAL EXPEND.-TWP. MFT FUND		$447,392.54

COUNTY - TOWNSHIP BRIDGE FUND

BUDGET	SPENT	%SPENT
$400,000.00	$63,568.95	15.9%

No.			
		CONTRACTUAL	
	1005	Hampton, Lenzini & Renwick	7,011.64
	1006	URS, Corp.	5,884.06
	1007	Hutson & Assoc.	473.53
	TOTAL CONTRACTUAL		$13,369.23
No.		CAPITAL OUTLAY	
	1008	Harold Clark, Supv.	1,201.94
	1009	Don Stankoven, Supv.	1,234.50
	1010	Randy Darr, Supv.	1,023.66
	1011	David Thomas, Supv.	3,486.20
	1012	Norman Gibbs, Supv.	1,004.67
	1013	Robert Quarton, Supv.	412.41
	1014	Mark Thursby, Supv.	442.34
	1015	Contech Construciton Prod.	15,579.46
	TOTAL CAPITAL OUTLAY		$24,385.18
	TOTAL EXPEND.-CO. TWP. BRIDGE		$37,754.41

FEDERAL AID MATCHING FUND

	BUDGET	SPENT	%SPENT
	$550,000.00	$39,188.39	7.1%

No.		CONTRACTUAL	
	887	Heneghan & Assoc.	1,999.94
	888	Hutchison Engr.	3,009.48
	TOTAL CONTRACTUAL		$5,009.42
	TOTAL EXPEND.-MATCHING TAX FUND		$5,009.42

MACOUPIN COUNTY CLERK
September 2009 Revenue Report

Receipts

Marriage License	$ 1,665.00	
Certified (Birth, Death, Marriage)	$ 2,428.00	
Notaries	$ 100.00	
Assumed Name Business	$ 30.00	
Miscellaneous	$ 13.50	
Tax Redemption Clerk Fee's	$ 2,180.00	
Recorder's Office Revenue	$ 52,325.00	
TOTAL	$ 58,741.50	

Disbursements

Illinois Department of Public Health	$ 426.00	(30 Death Cert. - 27 Medical; 3 Coroner)
Domestic Violence Trust Fund	$ 185.00	(37 Marriage License)
County Clerk GIS Fund	$ 2,328.00	
Assessor GIS Fund	$ 11,640.00	
Real Estate Tax Stamp Fund to Gen Fund	$ 13,590.75	
Vital Record Automation Fund		
Recorder Microfilm Fund	$ 2,697.50	
Rental Housing Surchage Fees	$ 6,489.00	(721 Documents)
Fees to General Fund	$ 21,385.25	
TOTAL	$ 58,741.50	

Michele A. Zippay

Michele A. Zippay
Macoupin County Clerk and Recorder

MAC COUNTY PUBLIC HEALTH DEPT 2009
Profit & Loss
September 2009

	Sep 09
Income	
ENVIRONMENTAL HEALTH PROGRAM	
Food License	235.00
Sewage Contractor	150.00
Sewage Permits	5,000.00
State Water Bottles	60.00
Temp. Food Permit	60.00
Total ENVIRONMENTAL HEALTH PROGRAM	5,505.00
FEES	
Allkids	400.00
Cholesterol Screening	370.00
Diabetes Nutrition	30.00
Flu	6,390.00
Healthy Kids	3,509.35
Immunization	2,148.00
Lead Screening	40.00
Medical Records	20.00
Senior Health	85.00
Seniors On The Go	1,776.00
TB Skin Test	130.00
Total FEES	14,898.35
GRANTS	
Area Agency on Aging	
Seniors on the Go	14,143.00
Sr. Health- Project Life IIID	1,504.65
Total Area Agency on Aging	15,647.65
Childhood Lead	1,168.25
Diabetes Control	28,700.00
FCM	37,126.00
Heart Smart for Teens	9,582.23
HFI	41,800.00
IL Tobacco Free	423.07
IVPA IL Health Cares	21,000.00
PSA	3,561.96
Radon	4,878.56
School Linked Health	20,700.00
TPP	2,650.00
Vision & Hearing	3,200.00
Total GRANTS	190,437.72
MISCELLANEOUS INCOME	
Diabetes	10.00
Donation	617.00
Total MISCELLANEOUS INCOME	627.00
REIMBURSEMENT	
Overpayment	11.00
T-Shirts	174.28
Ticket	100.00
Total REIMBURSEMENT	285.28
Total Income	211,753.35

MAC COUNTY PUBLIC HEALTH DEPT 2009
Profit & Loss
September 2009

	Sep 09
Expense	
CITIZEN CORPS	
Advertising	99.00
Other	12.95
Total CITIZEN CORPS	111.95
CITIZEN CORPS SECOND CHANCE	
Advertising	64.80
Total CITIZEN CORPS SECOND CHANCE	64.80
CONTRACTUAL PAYROLL	
Bomkamp, Sandy	351.61
Total CONTRACTUAL PAYROLL	351.61
CRI	
Fuel	55.77
Phone	75.22
Total CRI	130.99
DENTAL HEALTH ASSESMENT	
Mileage	90.00
Total DENTAL HEALTH ASSESMENT	90.00
DENTAL SEALANT PROGRAM	
Mileage	90.00
Total DENTAL SEALANT PROGRAM	90.00
DIABETES CONTROL PROGRAM	
Contractual	252.30
Mileage	82.24
Phone	67.43
Postage	17.00
Supplies	25.96
Utilities	121.59
Total DIABETES CONTROL PROGRAM	566.52
DOMESTIC VIOLENCE	
Contractual	167.03
Fuel	26.45
Oasis	
Phone	309.10
Total Oasis	309.10
Phone	190.20
Rent	500.00
Supplies	225.00
Total DOMESTIC VIOLENCE	1,417.78
ENVIRO HEALTH	
Education & Training	115.00
Mileage	
Food Inspection	179.96
Other	26.56
Sewer Inspection	71.72
Vector	117.30
Total Mileage	395.54
Postage	34.00
Supplies	279.60

MAC COUNTY PUBLIC HEALTH DEPT 2009
Profit & Loss
September 2009

	Sep 09
Vector	
Other	30.00
Supplies	60.25
Total Vector	90.25
Total ENVIRO HEALTH	914.39
FAMILY CASE MANAGEMENT	
Contractual	621.00
Mileage	259.92
Phone	139.95
Total FAMILY CASE MANAGEMENT	1,020.87
GENETICS	
Other	37.20
Phone	56.03
Total GENETICS	93.23
HEART SMART FOR TEENS	
Phone	153.49
Total HEART SMART FOR TEENS	153.49
HFI	
Education & Training	3.00
Fuel	167.48
Mileage	837.88
Other	121.62
Phone	25.31
Supplies	50.00
Utilities	121.59
Total HFI	1,326.88
HIV/AIDS	
Contractual	459.63
Mileage	54.41
Phone	132.19
Total HIV/AIDS	646.23
IL DOWNSTATE RURAL HEALTH	
Fuel	69.68
Physician Expense	5,092.50
Total IL DOWNSTATE RURAL HEALTH	5,162.18
IL TOBACCO FREE	
Phone	145.00
Total IL TOBACCO FREE	145.00
IVPA ILLINOIS HEALTH CARES	
Meeting/Training Expense	300.00
Postage	19.80
Total IVPA ILLINOIS HEALTH CARES	319.80
LAB EXPENSE	10.30
LHPG	
Contractual	
Equipment	91.43
Contractual - Other	846.07
Total Contractual	937.50
Education & Training	96.05

MAC COUNTY PUBLIC HEALTH DEPT 2009
Profit & Loss
September 2009

	Sep 09
Other	174.76
Phone	761.80
Postage	17.00
Supplies	2,302.60
Utilities	533.33
Total LHPG	4,823.04
MAINTENANCE	
Van	70.00
Total MAINTENANCE	70.00
MEDICAL SUPPLIES	
Vaccine Purchase	5,148.61
Total MEDICAL SUPPLIES	5,148.61
MILEAGE	
Apors	220.19
Total MILEAGE	220.19
MISCELLANEOUS	
Breastfeeding T'Shirt	174.28
Total MISCELLANEOUS	174.28
MRC	
Contractual	192.00
Fuel	36.06
Supplies	757.50
Total MRC	985.56
OFFICE	
Other	
Lease/Equipment	169.39
Medical Waste	105.40
Membership	39.00
Other	52.00
Storage	567.00
Total Other	932.79
Phone	247.12
Postage	17.00
Supplies	252.87
Utilities	256.30
Total OFFICE	1,706.08
Payroll Expenses	71,205.07
PAYROLL FRINGE	
COBRA Subsidy	266.40
Employee Contribution	
AIG Retirement	160.00
American Family Assurance	310.90
AXA Equitable Equivest	900.00
Benefit America	595.81
Cincinnati Life	33.02
Colonial Life	122.40
EFTPS	14,614.02
Fort Dearborne	18.88
Health Care Services	1,844.09

MAC COUNTY PUBLIC HEALTH DEPT 2009
Profit & Loss
September 2009

	Sep 09
Il. Dept. of Revenue	2,599.19
IMRF	3,537.46
Lincoln Financial	321.50
Nation Wide Retirement	1,251.94
NCPERS	48.00
Union Dues	634.32
Total Employee Contribution	26,991.53
Employer's Contribution	
EFTPS	7,349.42
Health Care Services	10,512.45
IMRF	5,966.51
Total Employer's Contribution	23,828.38
Total PAYROLL FRINGE	51,086.31
PHEP	
Communication	595.27
Travel	18.45
Total PHEP	613.72
PHER	
Phone	170.10
Travel	117.48
Total PHER	287.58
PSA	
Lab Expense	3.87
Total PSA	3.87
REIMB.	
Insurance	20.50
Meeting Expense	22.10
Total REIMB.	42.60
SENIOR HEALTH	
Supplies	332.33
Total SENIOR HEALTH	332.33
SENIORS ON THE GO	
Fuel	1,005.42
Maintenance	71.92
Phone	119.34
Total SENIORS ON THE GO	1,196.68
TB	
Meds	17.84
Supplies	157.50
X-Rays	198.00
Total TB	373.34
TEEN PREGNANCY PREVENTION	
Phone	145.00
Supplies	32.00
Total TEEN PREGNANCY PREVENTION	177.00
Vaccine Purchase	4,640.00
Total Expense	155,702.28

MACOUPIN COUNTY PUBLIC HEALTH DEPT.

	PAYROLL	Sep-09
1	ALLEN, KIM	$ 1,791.72
2	BASSO, KATHY	$ 1,410.08
3	BAUGH, WENDELL	$ 656.00
4	BECKER, JENNIFER	$ 1,803.71
5	BOMKAMP, PAUL	$ 154.02
6	BURNS, MARY	
7	BURTON, CINDY	$ 2,024.97
8	BUSSMANN, CRAIG	$ 3,711.51
9	BYOTS, JENNIFER	$ 3,956.75
10	CAMPBELL, PAULA	$ 1,617.13
11	COSTELLO, GLENDA	$ 2,800.69
12	CURTIS, BETTY	$ 408.00
13	DUGGER, BROOKE	$ 1,797.95
14	DUNN, GERALD	$ 36.00
15	DUNN, PEGGY	$ 1,620.94
16	EDWARDS, FRANK	$ 324.00
17	FERGUSON, ALYSSA	$ 2,344.06
18	GAEFCKE, DANIEL	$ 1,170.00
19	GALLO, SHAWN	$ 2,030.83
20	GARRISON, PEGGY	$ 3,572.57
21	HAARMAN, CHRISTINE	$ 770.00
22	HAZZARD, KAREN	$ 4,927.32
23	HENDRICKS, ELIZABETH	$ 1,123.44
24	HICKEN, ELIZABETH	$ 1,282.18
25	HOPPER, DAVID	$ 2,258.55
26	HUBER, JUDITH	$ 49.00
27	LAW, LANCE	$ 7,501.66
28	LINK, DEBRA	$ 2,865.90
29	LOWE, MARILYN	$ 2,211.53
30	MARSHALL, SUZANNA	$ 1,785.96
31	OLIVARES, DELIA	$ 1,799.69
32	PHILLIPS, RACHELLE	$ 7,450.00
33	POCKLINGTON, TRACY	$ 230.00
34	PRANGER, RACHEL	$ 2,558.85
35	PRICE, RICHARD	$ 862.12
36	REINIESCH, AMANDA	$ 1,375.94
37	RICE, KATHY	$ 1,397.57
38	RUBEMEYER, ORLAND	$ 602.00
39	SANSON, LORI	$ 1,729.44
40	SEMPLOWSKI, PATRICIA	$ 902.16
41	STEWART, DEBBIE	$ 488.00
42	STEWART, MARK	$ 839.49
43	SWANK, JENNIFER	$ 280.54
44	SWANN, CONNIE	$ 2,114.13
45	TARRO, KENT	$ 5,594.88
46	THIMSEN, JENNIFER	$ 1,161.63
47	THOMAE, MARJORIE	$ 3,541.06
48	TRANTER, RITA	$ 1,761.24
49	WHITLER, PHIL	$ 2,689.68
50	YOUNG, SHIRLEY	$ 3,133.81
	TOTAL	$ 98,518.70

COUNTY OF MACOUPIN

OFFICE OF THE CORONER

BRAD TARGHETTA, CORONER

SEPT 2009 - TOTAL CASES:18

TOWN	NUMBER OF CASES	TOTAL
BUNKER HILL		
HOME	2	2
BRIGHTON		
HOME	2	2
CARLINVILLE		
HOME	1	1
NURSING HOME	1	1
GILLESPIE		
HOME	1	1
GIRARD		
NURSING HOME	2	2
MT OLIVE		
HOME	1	1
NILWOOD		
HOME	1	1
STAUNTON		
HOME	3	3
NURSING HOME	2	2
VIRDEN		
NURSING HOME	2	2
		18

Veterans Assistance Commission of Macoupin County

Monthly Report

SEPTEMBER 2009

VETERANS ASSISTANCE COMMISSION OF MACOUPIN CO.

Phone: 217-854-5249

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

September 30, 2009

SEPTEMBER 2009 REPORT OF ACTIVITIES

During the month of September, we were contacted by 36 veterans requesting assistance, which included 16 in the Carlinville Office, and 20 in our satellite offices, consisting of eight in Benld, three in Girard, and 9 in Bunker Hill. We provided financial assistance to 26 in the amount of $3,310.95 in vouchers written. We filed two applications for VA Benefits, three requests for military records, and no claims for disability benefits.

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

The undersigned participated in HELPING HOMETOWN HEROES DAY of Macoupin and Montgomery Counties held at the Mt Olive Veterans Home, Mt Olive, Illinois on September 25, 2009. The event was coordinated by the Illinois Department of Veteran Affairs. The Superintendent also met with Executive Director Frank Schwab, Illinois Valley Economic Development Corporation, on September 29, 2009, to discuss matters of mutual interest on assistance.

Future Satellite Office dates scheduled are October 15th at Girard City Hall, October 6th and 8th at Cahokia Township Office in Benld, and October 14th 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

Jack L. Matlack
Superintendent

Monthly Expenditures - Sept. 2009

BUDGET ITEM	BUDGET AMOUNT	9/9		BALANCE
Regular Pay	$27,600.00	$2,740.00	$	24,860.00
Health Insurance	$0.00		$	-
Office Supplies	$600.00		$	600.00
Reference Materials	$480.00	$245.94	$	234.06
Postage	$400.00		$	400.00
Printing	$300.00		$	300.00
Publicity	$0.00		$	-
Telephone	$1,420.00	$123.55	$	1,296.45
Travel	$230.00		$	230.00
Liability Insurance	$600.00		$	600.00
Training	$0.00		$	-
Contingencies	$1,000.00		$	1,000.00
Dues	$150.00	$150.00	$	-
Office Furniture	$500.00		$	500.00
Office Rent & Util.	$1,920.00	$160.00	$	1,760.00
Empl Federal Tax	$2,300.00		$	2,300.00
Admin Expense Tot	$37,500.00	$3,419.49	$	34,080.51
Food	$28,200.00	$500.00	$	27,700.00
Shelter	$10,500.00	$350.00	$	10,150.00
Heating Fuel	$2,000.00	$246.17	$	1,753.83
Transportation	$800.00	$50.00	$	750.00
Gas&Electricity	$20,000.00	$984.87	$	19,015.13
Water	$900.00	$102.00	$	798.00
Sewer	$900.00	$100.61	$	799.39
Household Incident.	$200.00		$	200.00
Personal Hygiene	$0.00		$	-
Clothing	$0.00		$	-
Physician Services	$1,500.00		$	1,500.00
Prescription Drugs	$500.00	$77.30	$	422.70
VA Transport - VAN	$1,000.00		$	1,000.00
TOTAL	$66,500.00	$2,410.95	$	64,089.05
TOTAL BUDGET	$104,000.00	$5,830.44	$	98,169.56

Monthly Expenditures - Sept. 2009

CHECK NUMBER	DATE	AMOUNT	
3403	9/1/2009	$100.00	Cherry's IGA-Hickman Food Assist
3404	9/1/2009	$100.00	Meehan's-Bramley Food Assist
3405	9/1/2009	$100.00	Meehan's-Elberg Food Assist
3406	9/1/2009	$50.00	R. Mauk-Downs Shelter Assist
3407	9/2/2009	$107.52	MJM Elect-Vahle Elect Assist
3408	9/3/2009	$50.00	PJ's Tire-Brogan-Cordes Trans Assist
3409	9/8/2009	$100.00	Randy's Mkt-Hill Food Assist
3410	9/8/2009	$81.00	City of Gillespie-Zimmerman Water Assist
3411	9/8/2009	$123.55	Frontier-Telephone/Internet
3412	9/10/2009	$171.80	AmerenIP-Masinelli Elect Assist
3413	9/10/2009	$62.96	AmerenIP-Polovich Elect Assist
3414	9/10/2009	$100.00	AmerenIP-Stinnett Elect Assist
3415	9/14/2009	$121.61	Vill of White City-Yanez Water Assist
3416	9/14/2009	$245.94	Matthew Bender-Ref Materials
3417	9/15/2009	$100.00	AmerenIP-Bartulis Elect Assist
3418	9/15/2009	$77.30	Michelle's Pharmacy-Mitchell PresDrugs Assist
3419	9/17/2009	$200.00	UCB-Darr Shelter Assist
3420	9/17/2009	$160.00	USPS DisbO-Oct09 Rent
3421	9/22/2009	$150.00	IACVAC-Dues
3422	9/22/2009	$246.17	Rull Bros-Myers HeatFuel Assist
3423	9/22/2009	$100.00	Meehan's-Brooks Food Assist
3424	9/22/2009	$94.20	AmerenCIPS-Darr Elect Assist
3425	9/22/2009	$78.03	AmerenIP-Thornhill Elect Assist
3426	9/22/2009	$100.00	AmerenIP-Overstreet Elect Assist
3427	9/29/2009	$100.00	Girard Area Homes-Carruthers Shelter Assist
3428	9/30/2009	$100.00	MJM Elect-Vahle Elect Assist
3429	9/30/2009	$70.36	AmerenIP-Stinnett Elect Assist
3430	9/30/2009	$446.75	Joseph O. White-Sal-Deds
3431	9/30/2009	$1,627.44	Jack Matlack-Sal-Deds

AS PRESCRIBED BY LAW - THE FINANCIAL STATUS OF ALL FUNDS
AT THE END OF SEPTEMBER 30, 2010

Account	Ledger Balance	Investment Funds
IMRF	295,985.03	0.00
Inheritance Tax Fund	625,810.28	0.00
Condemnation Fund	5,266.93	0.00
Mental Deficiency Fund	5,604.76	0.00
South Otter Drainage Dist	12,952.58	0.00
Deliquent R.E. Tax Liquidation Fund	125,665.59	100,000.00
General Fund	568,998.50	1,500,000.00
Law Library Fund	3,153.42	0.00
County Farm Account	48,617.32	0.00
County Court Trust Fund	103,797.44	0.00
Animal Control - Reg	1,410.64	0.00
Mac Co Animal Control - Clm	72,917.76	0.00
Pet Population Control Fund	13,032.29	0.00
Animal Control Building Fund	0.00	0.00
Mental Health	30,432.84	0.00
Barnett Spec Drainage Dist	334.62	0.00
Traffic Violations Fee Acct	1,161.53	0.00
County Public Health	236,046.69	0.00
WIC	50,735.42	0.00
M&M Dental Clinic	152,346.31	0.00
Community Care Health Center	325,982.79	0.00
Mac Community Health Ctr Inc	19,583.18	0.00
Tort Liability Fund	73,719.66	0.00
Court Automation Fund	325,582.10	0.00
Recorders Microfilm Fund	95,415.74	0.00
Social Security Fund	203,666.49	0.00
Court Sec. Serv. Fees Acct	99,394.18	0.00
Revolving Loan - Econ. Devel.	44,586.80	0.00
Real Estate Transfer Stamps	280,341.85	0.00
Treasurers Automation Fund	67,715.76	0.00
Probation Fees	164,329.03	0.00
So Central IL Drug Task/Grant	0.00	0.00
Document Storage Fund	676,288.23	0.00
911 Fund	0.00	0.00
Sheriff Drug Fund	4,253.47	0.00
Sheriff's Federal Drug	9,551.44	0.00
COP's Grant School	80,352.62	0.00
Trustee Payment	8,206.00	0.00
DUI Equip Fund	10,550.20	0.00
Mac Co Revolving Loan Fund No. 2	13,740.61	0.00
County Clerk GIS Fund	0.00	0.00
Tax Sale Err Int Fund	98,502.32	0.00
Arrestee's Medical Costs	52,151.36	0.00
Health Ins Special Fund	9,431.48	0.00
Macoupin County Grant Fund	106,656.80	0.00
Tax Deferral Fund	257.28	0.00
CDAP Grant Fund	5.00	0.00
Tax Fund	1,651,301.65	0.00
Tax Fund OS	0.00	0.00
Highway Payroll Clearing Acc	0.00	0.00
County Highway Fund	226,345.33	0.00
Township Motor Fuel Fund	902,635.88	0.00
County Motor Fuel Fund	945,466.80	1,500,000.00
County Township Bridge Fund	297,254.77	0.00
Matching Highway Tax Fund	88,003.01	295,000.00
Township Bridge Bond Fund	201,582.59	0.00
Tax Sale Indemnity Fees	183,365.77	0.00
Interest Earned of RE Taxes	34.86	0.00
Macoupin Co. Tourisim Fund	8,396.20	0.00
Vital Records Automation Fund	3,211.00	0.00
GIS Fund	482,886.68	0.00
Mac Co Public Hlth ILCHF	0.00	0.00
New 911 Fund	692,652.93	1,700,000.00
Total	**9,219,228.34**	**5,095,000.00**

Anne Boehm

County Treasurer