

Run date: 02/09/2010 @ 09:15
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Macoupin County
BOARD PAYROLL

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Employee Number	Employee Name	Per Diem	Expense
6	KIEL, BERNARD	536.08	36.08
7	QUARTON, ROBERT	661.00	41.00
10	FRASER, MORRISON	555.72	55.72
21	BACON, JUDY	589.20	49.20
34	MALHAM, VIVIAN	.00	.00
38	HARDING, WILLIAM	602.96	22.96
			.00
113	ZIRKELBACH, JAMES R	527.88	27.88
114	SCHWALLENSTECKER, OL	666.92	86.92
115	WIESEMAN, FRANCIS	666.92	86.92
119	JUBELT, LANCE	.00	.00
121	BELLM, DARRELL	583.28	3.28
124	CAMPBELL, THOMAS	.00	.00
127	DENBY JR, DON	.00	.00
130	CHRISTOPHER, CARLOS	.00	.00
134	NICHELSON, GLENN	632.48	52.48
136	POMATTO, RUTH ANN	868.56	88.56
146	QUIRK, PAUL	645.60	65.60
148	WATSON, JULIA	573.80	73.80
152	WIGGINS, ROBERT	624.10	4.10
154	VOJAS, ROBERT	714.30	94.30
170	NOVAK, JOSEPH	669.20	49.20
186	GOODMAN, FRANCES	624.10	4.10
187	LUX, LARRY	655.44	75.44
188	THOMAS, DAVID	102.50	102.50
193	MANAR, ANDREW	1,620.38	130.38
207	LONG, FRANK S	541.00	41.00
209	HERSCHELMAN, LYNDAL	516.40	16.40
220	DRAGOVICH, MARK G.	601.50	61.50
269	REIHER, VERYL D.	504.10	4.10
281	LOVEJOY, ALEXANDRA	.00	.00
283	JARDEN, ANGELA M	.00	.00
835	ZIPPAY, MICHAEL	540.00	.00
841	PRATT, VERA	579.36	39.36
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** Report Total **		18,230.23	1,312.78

74 Coatney, Raymond \$312.50

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Macoupin County
 EXPENSE SUMMARY

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	Actual for Month	Actual YTD	Fiscal year thru period ending 01/31/2010 Annual Budget	Remaining Budget	Percentage Available
01 040 4499 Miscellaneous-Real Est. Stam	15,450.00	46,925.00	170,000.00	123,075.00	72.40
01 073 4499 Miscellaneous-Revolving Loan	.00	.00	230,000.00	230,000.00	100.00
01 100 4310 Office Supplies	91.17	530.05	2,000.00	1,469.95	73.50
01 100 4311 Postage	101.08	401.08	1,000.00	598.92	59.89
01 100 4325 Mileage,Dues & Conventions	.00	75.00	1,050.00	975.00	92.86
01 100 4331 Printing	13.25	168.95	900.00	731.05	81.23
01 100 4420 Telephone	104.17	541.17	1,400.00	858.83	61.35
01 100 4452 Equip. Repair/Maint. Agreeeme	130.00	834.10	1,700.00	865.90	50.94
01 100 4499 Miscellaneous	107.38	657.33	4,400.00	3,742.67	85.06
01 100 4701 Personnel--County Board	1,827.45	9,667.82	27,000.00	17,332.18	64.19
01 100 4808 Appellate Asst. Service	300.00	14,440.00	20,000.00	5,560.00	27.80
01 100 4812 Insurance	54,369.67	216,280.09	722,790.00	506,509.91	70.08
01 100 4818 Audit	.00	.00	26,800.00	26,800.00	100.00
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	.00	9,536.00	9,536.00	100.00
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 5104 Mac. Econ. Dev. Partnership	5,000.00	66,000.00	100,000.00	34,000.00	34.00
01 100 County Administration	62,044.17	309,595.59	926,626.00	617,030.41	66.59
01 111 4101 Salaries-Permanent	.00	600.00	.00	(600.00)	.00
01 111 4103 Salary-Co. Board Chairman	600.00	2,400.00	7,200.00	4,800.00	66.67
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	1,464.20	12,837.51	29,375.00	16,537.49	56.30
01 111 County Board	8,564.20	48,087.51	112,575.00	64,487.49	57.28
01 112 4101 Salaries-Permanent	3,279.14	16,395.70	39,349.68	22,953.98	58.33
01 112 4310 Office Supplies	.00	.00	500.00	500.00	100.00
01 112 4311 Postage	11.88	99.88	500.00	400.12	80.02
01 112 4325 Mileage, Dues & Conventions	.00	65.00	1,000.00	935.00	93.50
01 112 4420 Telephone	40.21	787.40	2,500.00	1,712.60	68.50
01 112 4452 Equip. Repair/Maint. Agreeeme	.00	.00	1,000.00	1,000.00	100.00
01 112 4454 Vehicle Expense/Maintenance	309.88	961.33	3,477.32	2,515.99	72.35
01 112 MacEMA	3,641.11	18,309.31	48,327.00	30,017.69	62.11
01 113 4310 Office Supplies	73.86	1,332.43	4,000.00	2,667.57	66.69
01 113 4420 Telephone	77.18	384.55	2,000.00	1,615.45	80.77
01 113 4422 Utilities	6,063.99	22,994.72	40,000.00	17,005.28	42.51
01 113 4452 Equip. Repair/Maint. Agreeeme	5,351.76	23,039.18	44,000.00	20,960.82	47.64
01 113 4499 Miscellaneous	918.38	4,591.90	32,500.00	27,908.10	85.87
01 113 4572 Purchase of Equipment	.00	167.50	500.00	332.50	66.50
01 113 Courthouse	12,485.17	52,510.28	123,000.00	70,489.72	57.31

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Macoupin County
 EXPENSE SUMMARY

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	Actual for Month	Actual YTD	Fiscal year thru period ending 01/31/2010 Annual Budget	Remaining Budget	Percentage Available
01 114 4101 Salaries-Permanent	21,793.11	108,137.12	257,870.00	149,732.88	58.07
01 114 4102 Salaries-Temporary	872.00	1,949.00	1,830.00	(119.00)	(6.50)
01 114 4310 Office Supplies	95.44	1,307.53	2,789.00	1,481.47	53.12
01 114 4311 Postage	500.00	676.00	2,000.00	1,324.00	66.20
01 114 4325 Mileage, Dues & Conventions	.00	305.00	500.00	195.00	39.00
01 114 4415 System Updates/Programming	.00	690.00	4,000.00	3,310.00	82.75
01 114 4420 Telephone	402.92	1,973.32	4,200.00	2,226.68	53.02
01 114 4452 Equip. Repair/Maint. Agreeeme	22.67	2,260.92	3,000.00	739.08	24.64
01 114 4481 Ins. Premium/Bonds	.00	.00	100.00	100.00	100.00
01 114 4499 Miscellaneous	.00	299.99	300.00	.01	.00
01 114 County Clerk & Recorder	23,686.14	117,598.88	276,589.00	158,990.12	57.48
01 115 4102 Salaries-Temporary	1,920.00	1,920.00	9,079.00	7,159.00	78.85
01 115 4105 SALARIES-OVERTIME	.00	.00	6,000.00	6,000.00	100.00
01 115 4201 Election Judge Sal	.00	.00	50,000.00	50,000.00	100.00
01 115 4202 Election Judge Mileage	.00	.00	2,000.00	2,000.00	100.00
01 115 4310 Office Supplies	63.42	3,213.42	20,000.00	16,786.58	83.93
01 115 4311 Postage	5,000.00	5,000.00	8,000.00	3,000.00	37.50
01 115 4331 Printing	.00	.00	15,000.00	15,000.00	100.00
01 115 4335 Election Setup/Rent	.00	.00	3,000.00	3,000.00	100.00
01 115 4337 Polling Place Rent	.00	.00	2,000.00	2,000.00	100.00
01 115 4392 Publishing Costs/Fees	294.05	451.05	13,000.00	12,548.95	96.53
01 115 4411 Education/Training	.00	188.60	1,200.00	1,011.40	84.28
01 115 4415 System Updates/Programming	6,075.00	15,660.54	26,000.00	10,339.46	39.77
01 115 4452 Equip. Repair/Maint. Agreeeme	.00	17,524.35	56,500.00	38,975.65	68.98
01 115 4484 Election Expense	36.08	36.08	10,000.00	9,963.92	99.64
01 115 Elections	13,388.55	43,994.04	221,779.00	177,784.96	80.16
01 116 4101 Salaries-Permanent	12,529.14	61,513.23	146,086.00	84,572.77	57.89
01 116 4105 Salaries-Overtime	.00	230.28	.00	(230.28)	.00
01 116 4311 Postage	.00	320.00	4,000.00	3,680.00	92.00
01 116 4325 Mileage, Dues & Conventions	.00	61.91	.00	(61.91)	.00
01 116 4420 Telephone	104.05	517.29	1,200.00	682.71	56.89
01 116 4452 Equip. Repair/Maint. Agreeeme	22.66	518.66	1,100.00	581.34	52.85
01 116 Treasurer	12,655.85	63,161.37	152,386.00	89,224.63	58.55
01 117 4101 Salaries-Permanent	9,365.76	48,258.62	118,423.30	70,164.68	59.25
01 117 4102 Salaries-Temporary	1,875.00	9,375.00	8,452.70	(922.30)	(10.91)
01 117 4105 SALARIES-OVERTIME	.00	.00	2,000.00	2,000.00	100.00
01 117 4310 Office Supplies	.00	890.16	2,300.00	1,409.84	61.30
01 117 4311 Postage	.00	745.98	8,400.00	7,654.02	91.12
01 117 4325 Mileage, Dues & Conventions	200.00	852.72	5,750.00	4,897.28	85.17
01 117 4331 Printing	6,938.60	10,673.95	20,000.00	9,326.05	46.63
01 117 4411 Education/Training	.00	480.00	1,500.00	1,020.00	68.00
01 117 4420 Telephone	23.94	1,666.32	4,000.00	2,333.68	58.34

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 EXPENSE SUMMARY

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	Actual for Month	Actual YTD	Fiscal year thru Annual Budget	period ending 01/31/2010 Remaining Budget	Percentage Available
01 117 4452 Equip. Repair/Maint. Agreeeme	22.66	2,369.19	4,000.00	1,630.81	40.77
01 117 4572 Purchase of Equipment	.00	338.61	500.00	161.39	32.28
01 117 Supervisor of Assessments	18,425.96	75,650.55	175,326.00	99,675.45	56.85
01 120 4101 Salaries-Permanent	34,591.70	172,479.13	362,250.00	189,770.87	52.39
01 120 4102 Salaries-Temporary	44.00	224.00	.00	(224.00)	.00
01 120 4310 Office Supplies	763.64	8,100.32	21,250.00	13,149.68	61.88
01 120 4311 Postage	.00	88.00	.00	(88.00)	.00
01 120 4325 Mileage, Dues & Conventions	.00	.00	464.00	464.00	100.00
01 120 4420 Telephone	293.93	1,422.93	5,525.00	4,102.07	74.25
01 120 4462 Office Machine Rental	555.00	2,598.00	5,100.00	2,502.00	49.06
01 120 4481 Ins. Premium/Bonds	.00	323.00	637.00	314.00	49.29
01 120 4572 Purchase of Equipment	.00	.00	2,125.00	2,125.00	100.00
01 120 4590 Books, Transcript, Periodica	.00	18.00	.00	(18.00)	.00
01 120 Circuit Clerk	36,248.27	185,253.38	397,351.00	212,097.62	53.38
01 121 4310 Office Supplies	415.89	415.89	2,000.00	1,584.11	79.21
01 121 4311 Postage	.00	.00	500.00	500.00	100.00
01 121 4401 Court Appointed Attorneys	465.50	5,282.00	25,000.00	19,718.00	78.87
01 121 4405 Psych. Eval. & Testing	.00	1,810.80	10,000.00	8,189.20	81.89
01 121 4407 Court Reporter Services	132.00	3,381.50	5,000.00	1,618.50	32.37
01 121 4420 Telephone	220.91	796.51	2,000.00	1,203.49	60.17
01 121 4452 Equip. Repair/Maint. Agreeeme	.00	.00	1,500.00	1,500.00	100.00
01 121 4471 Reimb. to State Treasurer	.00	.00	1,750.00	1,750.00	100.00
01 121 4485 Petit Jurors Expenses	.00	2,550.34	12,000.00	9,449.66	78.75
01 121 4486 Grand Jurors Expenses	.00	363.71	4,000.00	3,636.29	90.91
01 121 4590 Books, Transcript, Periodica	.00	.00	7,500.00	7,500.00	100.00
01 121 Circuit Court	1,234.30	14,600.75	71,250.00	56,649.25	79.51
01 122 4101 Salaries-Permanent	14,197.58	70,539.40	167,781.25	97,241.85	57.96
01 122 4309 Contractual Employees	6,000.00	20,000.00	49,160.60	29,160.60	59.32
01 122 4310 Office Supplies	.00	76.24	940.70	864.46	91.90
01 122 4392 Publishing Costs/Fees	.00	.00	142.50	142.50	100.00
01 122 4420 Telephone	6.77	173.42	628.03	454.61	72.39
01 122 4452 Equip. Repair/Maint. Agreee.	.00	45.00	.00	(45.00)	.00
01 122 4499 Miscellaneous	.00	.00	796.92	796.92	100.00
01 122 Public Defender	20,204.35	90,834.06	219,450.00	128,615.94	58.61
01 123 4101 Salaries-Permanent	.00	11,817.68	11,863.75	46.07	.39
01 123 4102 Salaries-Temporary	.00	3,136.25	3,136.25	.00	.00
01 123 Macoupin County Animal Control	.00	14,953.93	15,000.00	46.07	.31
01 124 4101 Salaries-Permanent	33,402.20	167,609.20	368,118.00	200,508.80	54.47
01 124 4310 Office Supplies	573.18	1,101.06	4,450.00	3,348.94	75.26
01 124 4311 Postage	185.84	185.84	1,335.00	1,149.16	86.08

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 EXPENSE SUMMARY

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	Actual for Month	Actual YTD	Fiscal year thru Annual Budget	period ending 01/31/2010 Remaining Budget	Percentage Available
01 124 4325 Mileage, Dues & Conventions	91.84	669.84	890.00	220.16	24.74
01 124 4392 Publishing Costs/Fees	448.00	560.00	1,602.00	1,042.00	65.04
01 124 4405 Psych. Eval. & Testing	.00	.00	1,602.00	1,602.00	100.00
01 124 4406 Witnesses & Investigations	111.48	552.44	4,805.00	4,252.56	88.50
01 124 4420 Telephone	380.58	1,958.37	4,895.00	2,936.63	59.99
01 124 4462 Office Machine Rental	510.00	1,415.62	1,000.00	(415.62)	(41.56)
01 124 4499 Miscellaneous	122.99	122.99	1,425.00	1,302.01	91.37
01 124 4590 Books, Transcript, Periodica	.00	139.22	1,335.00	1,195.78	89.57
01 124 States Attorney	35,826.11	174,314.58	391,457.00	217,142.42	55.47
01 128 4499 Building Maintenance	159.67	159.67	30,000.00	29,840.33	99.47
01 131 4310 Office Supplies	.00	669.80	3,532.00	2,862.20	81.04
01 131 4462 Office Machine Rental	1,575.00	3,721.66	6,300.00	2,578.34	40.93
01 131 Copy Room	1,575.00	4,391.46	9,832.00	5,440.54	55.34
01 137 4310 Office Supplies	.00	.00	599.00	599.00	100.00
01 137 4311 Postage	.00	.00	3,488.00	3,488.00	100.00
01 137 4420 Telephone	50.68	239.95	799.00	559.05	69.97
01 137 4499 Miscellaneous	.00	.00	53.00	53.00	100.00
01 137 Jury Commission	50.68	239.95	4,939.00	4,699.05	95.14
01 141 4101 Salaries-Permanent	.00	37,482.50	74,965.00	37,482.50	50.00
01 143 4310 Office Supplies	.00	13,821.71	4,700.00	(9,121.71)	(194.08)
01 143 4411 Education/Training	.00	.00	1,200.00	1,200.00	100.00
01 143 4452 Equip. Repair/Maint. Agreeeme	.00	46,700.00	53,907.00	7,207.00	13.37
01 143 4499 Miscellaneous	.00	.00	100.00	100.00	100.00
01 143 4572 Purchase of Equipment	.00	.00	650.00	650.00	100.00
01 143 Tax Assessment & Collection	.00	60,521.71	60,557.00	35.29	.06
01 151 4101 Salaries-Permanent	3,657.90	18,289.50	43,895.00	25,605.50	58.33
01 151 4310 Office Supplies	.00	.00	185.00	185.00	100.00
01 151 4311 Postage	.00	.00	100.00	100.00	100.00
01 151 4325 Mileage, Dues & Conventions	373.89	2,138.40	5,000.00	2,861.60	57.23
01 151 4402 Medical Exams Other Svcs	.00	898.60	25,781.00	24,882.40	96.51
01 151 4403 Deputy Coroners Fees	.00	50.00	1,000.00	950.00	95.00
01 151 4410 Body Transfer	100.00	100.00	2,000.00	1,900.00	95.00
01 151 4411 Education/Training	.00	.00	525.00	525.00	100.00
01 151 4420 Telephone	125.23	531.57	1,600.00	1,068.43	66.78
01 151 4460 Office Rent	100.00	400.00	1,200.00	800.00	66.67
01 151 4481 Ins. Premium/Bonds	.00	2.00	100.00	98.00	98.00
01 151 4487 Coroners Jurors Fees	.00	.00	150.00	150.00	100.00
01 151 4592 Chief Deputy Salary	200.00	1,000.00	2,400.00	1,400.00	58.33
01 151 Coroner	4,557.02	23,410.07	83,936.00	60,525.93	72.11

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	Actual for Month	Actual YTD	Fiscal year thru Annual Budget	period ending 01/31/2010 Remaining Budget	Percentage Available
01 211 4101 Salaries-Permanent	148,069.00	751,015.91	1,756,568.00	1,005,552.09	57.25
01 211 4102 Salaries-Temporary	890.00	5,342.18	15,000.00	9,657.82	64.39
01 211 4105 Salaries-Overtime	5,916.11	36,517.75	57,250.00	20,732.25	36.21
01 211 4108 Salaries - Holiday Overtime	4,789.47	31,056.44	82,550.00	51,493.56	62.38
01 211 4306 Leads	.00	.00	3,000.00	3,000.00	100.00
01 211 4307 Food	4,428.64	15,843.35	48,300.00	32,456.65	67.20
01 211 4310 Office Supplies	1,181.07	4,470.93	11,000.00	6,529.07	59.36
01 211 4312 Supplies for Jail	1,484.49	6,893.01	12,000.00	5,106.99	42.56
01 211 4325 Mileage, Dues & Conventions	312.89	1,378.82	3,000.00	1,621.18	54.04
01 211 4411 Education/Training	1,589.46	4,880.28	6,200.00	1,319.72	21.29
01 211 4420 Telephone	2,275.63	11,155.82	30,000.00	18,844.18	62.81
01 211 4422 Utilities	5,872.25	30,805.21	71,000.00	40,194.79	56.61
01 211 4427 Lodge & Meals/Convey Prisoners	145.00	810.20	2,000.00	1,189.80	59.49
01 211 4452 Equip. Repair/Maint. Agreements	5,364.61	12,847.37	60,000.00	47,152.63	78.59
01 211 4454 Vehicle Expense/Maintenance	3,476.37	28,077.11	105,332.00	77,254.89	73.34
01 211 4473 Housing Inmates Other County	7,900.00	8,900.00	39,000.00	30,100.00	77.18
01 211 4475 Medical Expense of Inmates	10,668.04	17,204.55	87,000.00	69,795.45	80.22
01 211 4481 Ins. Premium/Bonds	.00	1,000.00	1,000.00	.00	.00
01 211 4498 K-9	29.98	153.88	1,003.00	849.12	84.66
01 211 4499 Miscellaneous	.00	.00	1,000.00	1,000.00	100.00
01 211 4530 Computer Purchase, Exp, Upda	1,019.98	1,865.87	10,000.00	8,134.13	81.34
01 211 4571 Purchase of Vehicle	.00	1,130.23	10,000.00	8,869.77	88.70
01 211 4573 Sheriff/Employee Uniforms	2,089.05	7,324.88	25,000.00	17,675.12	70.70
01 211 4574 Investigation Div. Supplies	44.79	547.22	2,000.00	1,452.78	72.64
01 211 4575 Investigation Div. Equip.	439.01	1,298.21	2,000.00	701.79	35.09
01 211 4576 Deputy's Equipment	508.15	1,254.46	5,000.00	3,745.54	74.91
01 211 4582 Empl Uniform & Equip Damage	.00	.00	500.00	500.00	100.00
01 211 4593 Radio Purch/Maint Agreement	833.00	2,767.00	10,000.00	7,233.00	72.33
01 211 Sheriff/Jail/Jail Medical	209,326.99	984,540.68	2,456,703.00	1,472,162.32	59.92
01 221 4101 Salaries-Permanent	28,763.30	143,816.50	309,859.00	166,042.50	53.59
01 221 4105 Salaries-Overtime	.00	.00	500.00	500.00	100.00
01 221 4310 Office Supplies	44.95	167.43	500.00	332.57	66.51
01 221 Probation	28,808.25	143,983.93	310,859.00	166,875.07	53.68
01 307 4101 Drug Task Force	3,024.66	15,541.06	45,995.00	30,453.94	66.21
01 General Fund	511,356.45	2,526,060.26	6,608,902.00	4,082,841.74	61.78
02 000 4499 M&M Dental Clinic	5,240.80	199,979.09	392,000.00	192,020.91	48.98
04 000 4152 County IMRF Empl Match	86,583.04	414,485.75	1,080,000.00	665,514.25	61.62
05 000 4499 Misc.-Trustee Pymt	3,489.00	17,775.00	.00	(17,775.00)	.00

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 EXPENSE SUMMARY

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

X

	Actual for Month	Actual YTD	Fiscal year thru Annual Budget	period ending 01/31/2010 Remaining Budget	Percentage Available
06 000 4499 County Health-WIC	826.96	7,612.77	181,800.00	174,187.23	95.81
07 000 4499 Public Health	191,237.50	909,319.87	2,014,075.00	1,104,755.13	54.85
08 000 4499 Mental Health	9,814.00	176,566.00	180,000.00	3,434.00	1.91
09 000 4499 Mac Co Animal Control - Clm	84,635.06	93,635.06	.00	(93,635.06)	.00
10 000 4481 Ins. Premium/Bonds	28,563.05	355,209.05	420,000.00	64,790.95	15.43
11 000 4101 SAL. PERM	3,376.48	5,064.72	25,000.00	19,935.28	79.74
11 000 4102 SAL. TEMP.	1,067.28	1,641.03	4,000.00	2,358.97	58.97
11 000 4499 Animal Control - Reg	2,693.44	17,031.63	41,000.00	23,968.37	58.46
11 000 Animal Control - Reg	7,137.20	23,737.38	70,000.00	46,262.62	66.09
12 000 4499 Law Library Fund	2,574.63	9,270.46	30,000.00	20,729.54	69.10
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 4310 Office Supplies	968.18	4,559.23	17,000.00	12,440.77	73.18
15 000 4325 Mileage, Dues & Conventions	452.04	1,726.58	2,000.00	273.42	13.67
15 000 4499 Miscellaneous	3,910.00	10,000.00	98,000.00	88,000.00	89.80
15 000 4572 Purchase of Equipment	.00	.00	15,000.00	15,000.00	100.00
15 000 Probation Fees	5,330.22	16,285.81	132,000.00	115,714.19	87.66
16 000 4499 Treasurers Automation Fund	3,760.00	6,418.51	10,000.00	3,581.49	35.81
17 000 4499 So Central IL Drug Task/Gran	.00	34,930.08	118,009.00	83,078.92	70.40
20 000 4499 Co Highway Fund	146,068.65	529,939.95	1,557,900.00	1,027,960.05	65.98
21 000 4499 Co Township Bridge Fund	6,557.20	91,470.33	400,000.00	308,529.67	77.13
22 000 4499 Co Motor Fuel Fund	8,082.92	677,712.28	3,020,000.00	2,342,287.72	77.56
23 000 4499 Matching Hwy Tax Fund	827.05	87,933.86	550,000.00	462,066.14	84.01
24 000 4499 Township Motor Fuel Fund	.00	894,263.84	2,310,000.00	1,415,736.16	61.29
25 000 4499 Deliquent Tax Liquidation	606.45	606.45	4,000.00	3,393.55	84.84
26 000 4499 Miscellaneous-Hghwy Payroll	74,866.82	340,265.24	.00	(340,265.24)	.00

Run date: 02/09/2010 @ 09:29
 Bus date: 02/09/2010

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 01/31/2010 Remaining Budget	Percentage Available
27 000 4499 Township Bridge Program Fund	.00	.00	600,000.00	600,000.00	100.00
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	1,700.00	1,700.00	100.00
29 000 4310 Office Supplies	.00	145.00	2,000.00	1,855.00	92.75
29 000 4325 Mileage, Dues & Conventions	.00	.00	500.00	500.00	100.00
29 000 4411 Education/Training	.00	.00	300.00	300.00	100.00
29 000 4415 System Updates/Programming	.00	.00	1,000.00	1,000.00	100.00
29 000 4499 Miscellaneous	.00	318.00	20,000.00	19,682.00	98.41
29 000 4572 Purchase of Equipment	.00	.00	1,000.00	1,000.00	100.00
29 000 Document Storage Fund	.00	463.00	26,500.00	26,037.00	98.25
30 000 4499 Social Security Fund	13,297.65	102,048.44	360,000.00	257,951.56	71.65
31 000 4102 Salaries-Temporary	290.00	1,211.50	3,000.00	1,788.50	59.62
31 000 4310 Office Supplies	.00	1,006.87	4,000.00	2,993.13	74.83
31 000 4415 System Updates/Programming	.00	805.00	1,000.00	195.00	19.50
31 000 4452 Equip. Repair/Maint. Agreeeme	403.33	5,840.82	10,000.00	4,159.18	41.59
31 000 4499 Miscellaneous	.00	307.00	38,000.00	37,693.00	99.19
31 000 4572 Purchase of Equipment	.00	2,343.70	1,000.00	(1,343.70)	(134.37)
31 000 4590 Books, Transcript, Periodica	.00	.00	3,000.00	3,000.00	100.00
31 000 Court Automation Fund	693.33	11,514.89	60,000.00	48,485.11	80.81
32 000 4499 Court Sec. Serv. Fees Acct	.00	1,164.38	80,000.00	78,835.62	98.54
33 000 4499 Traffic Violations Fund	.00	.00	1,200.00	1,200.00	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	.00	2,307.12	15,000.00	12,692.88	84.62
38 000 4499 County Farm Account	.00	5,748.26	3,000.00	(2,748.26)	(91.61)
39 000 4499 Macoupin Extension Service	.00	.00	75,000.00	75,000.00	100.00
40 000 4499 Real Estate Transfer Stamps	615.00	3,280.36	40,000.00	36,719.64	91.80
41 000 4499 Child Support Maintenance	.00	.00	17,500.00	17,500.00	100.00
42 000 4499 Misc.-COP's Grant School	.00	.00	60,000.00	60,000.00	100.00

Run date: 02/09/2010 @ 09:29
 Bus date: 02/09/2010

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 01/31/2010 Remaining Budget	Percentage Available
46 000 4001 Town & Relief	.00	1,211,785.00	.00	(1,211,785.00)	.00
46 000 4002 Township Road & Bridge	.00	1,613,758.00	.00	(1,613,758.00)	.00
46 000 4003 Corporation Tax	.00	1,738,457.00	.00	(1,738,457.00)	.00
46 000 4004 Corporation Road & Bridge	.00	188,777.00	.00	(188,777.00)	.00
46 000 4005 School Tax	.00	17,891,569.00	.00	(17,891,569.00)	.00
46 000 4006 Junior College Tax	.00	2,238,170.00	.00	(2,238,170.00)	.00
46 000 4007 MTA's	.00	46,503.00	.00	(46,503.00)	.00
46 000 4008 Fire Districts	.00	1,001,047.00	.00	(1,001,047.00)	.00
46 000 4009 Sanitary District	.00	36,618.00	.00	(36,618.00)	.00
46 000 4010 Park District	.00	128,335.00	.00	(128,335.00)	.00
46 000 4011 Library Districts	.00	327,450.00	.00	(327,450.00)	.00
46 000 4012 MT Olive Special Service Dis	.00	81,216.00	.00	(81,216.00)	.00
46 000 4013 University of IL Extension	.00	64,328.00	.00	(64,328.00)	.00
46 000 4014 County Tax to General Fund	.00	881,340.00	.00	(881,340.00)	.00
46 000 4015 County Health Tax	.00	216,507.00	.00	(216,507.00)	.00
46 000 4016 IMRF	.00	646,898.00	.00	(646,898.00)	.00
46 000 4017 Mental Deficiency	.00	46,800.00	.00	(46,800.00)	.00
46 000 4018 Mental Health	.00	157,022.00	.00	(157,022.00)	.00
46 000 4019 Tort/Liability	10,000.00	282,494.00	.00	(282,494.00)	.00
46 000 4021 Social Security	.00	296,549.00	.00	(296,549.00)	.00
46 000 4022 County Highway	.00	360,409.00	.00	(360,409.00)	.00
46 000 4023 County Township Bridge	.00	176,267.00	.00	(176,267.00)	.00
46 000 4024 Matching Highway	.00	204,261.00	.00	(204,261.00)	.00
46 000 4031 Refunds to Taxpayers	1,756.57	102,805.82	.00	(102,805.82)	.00
46 000 4032 Gillespie TIF District	.00	36,960.00	.00	(36,960.00)	.00
46 000 4033 Veterans Adv Comm	.00	87,519.00	.00	(87,519.00)	.00
46 000 Tax Fund	11,756.57	30,063,844.82	.00	(30,063,844.82)	.00
47 000 4499 Misc.-Inheritance Tax Fund	.00	613,225.59	.00	(613,225.59)	.00
48 000 4499 Tax Sale Ideminty Fees	.00	.00	5,000.00	5,000.00	100.00
49 000 4499 Misc.-County Tax Sale Fund	.00	.00	40,000.00	40,000.00	100.00
51 000 4499 DUI Equip Fund	.00	.00	4,000.00	4,000.00	100.00
54 000 4499 Misc.-Condemnation	.00	100.00	.00	(100.00)	.00
55 000 4499 Misc.Co. Court Trust Fund	.00	72,726.17	.00	(72,726.17)	.00
56 000 4499 Community Care Health Center	1,334.65	134,621.48	735,620.00	600,998.52	81.70
57 000 4499 Sheriff's Federal Drug	.00	.00	5,000.00	5,000.00	100.00
60 000 4499 Misc.-Arrestee's Med. Cost	.00	.00	20,000.00	20,000.00	100.00

Run date: 02/09/2010 @ 09:29
 Bus date: 02/09/2010

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 01/31/2010 Remaining Budget	Percentage Available
61 000 4499 Tax Sale Err Int Fund	1,067.09	1,998.64	5,000.00	3,001.36	60.03
62 000 4499 Tax Deferral Fund	.00	7,588.69	.00	(7,588.69)	.00
63 000 4499 Misc.-Health Ins. Ded. Reimb	3,399.18	19,281.62	75,000.00	55,718.38	74.29
64 000 4499 Miscellaneous-Grant Fund	.00	16,014.89	75,000.00	58,985.11	78.65
65 000 4499 Miscellaneous-Pet Population	.00	3,655.72	24,000.00	20,344.28	84.77
66 000 4499 Misc.-Mac. Co. Tourism Fund	.00	.00	5,000.00	5,000.00	100.00
67 000 4499 Mac Community Health Ctr Inc	2,836.00	6,590.52	25,000.00	18,409.48	73.64
70 000 4499 Vital Record Automation	306.50	821.50	13,000.00	12,178.50	93.68
71 000 4101 SAL. PERM.-GIS	2,859.64	12,868.38	34,525.70	21,657.32	62.73
71 000 4499 Misc.-GIS Fund	.00	31,273.00	131,843.30	100,570.30	76.28
71 000 GIS Fund	2,859.64	44,141.38	166,369.00	122,227.62	73.47
74 000 4499 911 Fund	56,354.53	278,069.49	1,024,717.00	746,647.51	72.86
Total Expenditure	1,272,077.14	38,828,684.00	22,789,492.00	(16,039,192.00)	(70.38)

MACOUPIN COUNTY CLERK

January 2010 Revenue Report

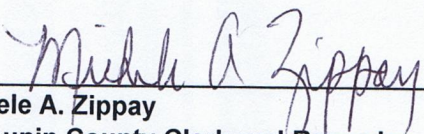
Receipts

Marriage License	\$	315.00
Certified (Birth, Death, Marriage)	\$	2,286.00
Notaries	\$	90.00
Assumed Name Business	\$	40.00
Miscellaneous	\$	0.50
Tax Redemption Clerk Fee's	\$	3,430.00
Recorder's Office Revenue	\$	<u>54,063.00</u>

TOTAL	\$	60,224.50
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Disbursements

Illinois Department of			
Public Health	\$	318.00	(34 Death Cert. - 27 Medical; 7 Coroner)
Domestic Violence Trust Fund	\$	35.00	(7 Marriage License)
County Clerk GIS Fund	\$	1,773.00	
Assessor GIS Fund	\$	8,865.00	
Real Estate Tax Stamp Fund to Gen Fund	\$	14,787.00	
Vital Record Automation Fund	\$	220.00	
Recorder Microfilm Fund	\$	2,045.50	
Rental Housing Surcharge			
Fees	\$	4,797.00	(533 Documents)
Fees to General Fund	\$	<u>27,384.00</u>	
TOTAL	\$	60,224.50	



Michele A. Zippay
Macoupin County Clerk and Recorder

MACOUPIN COUNTY HIGHWAY
REPORT FOR THE MONTH OF JANUARY
MEETING DATE FEBRUARY 9, 2010

COUNTY HIGHWAY FUND

		BUDGET	SPENT	%SPENT
		\$1,557,900.00	\$613,105.98	39.4%
SALARIES - PERMANENT		LONGEVITY	SALARY	OVERTIME
Albertine	Maintenance		3,430.84	1,141.44
Buhl	Maintenance		3,382.38	840.47
Killam	Maintenance		3,384.24	767.07
Landers	Maintenance		3,392.76	815.24
Quarton	Maintenance		3,384.24	781.82
Quirk	Maintenance		3,383.42	914.46
Reno	Maintenance		3,383.42	786.63
Reynolds	Maintenance		3,392.76	920.26
Robertson	Foreman	1,800.00	3,654.02	1,415.50
Schneider	Mechanic		3,394.82	820.82
Tomso	Maintenance		3,430.84	
Weller	Maintenance		3,383.42	717.80
Valerio	Asst. Co. Engineer		4,019.16	
Watson	Res. Engineer II		3,547.74	
Davis	Admin. Assistant		3,106.74	
TOTALS		\$1,800.00	\$51,670.80	\$9,921.51
TOTAL WAGES (SALARIES+OVERTIME)			\$63,392.31	
No.	CONTRACTUAL			
6857	Concorde, Inc.		271.00	
6848	Highway Payroll Clearing		2,949.05	
6849	Molo Oil (replaces ck from Dec.)		685.30	
6851	Highway Payroll Clearing		2,242.58	
6852	IMRF		5,768.47	
6853	Heath Care Service Corp.		6,347.06	
6858	Lincoln Financial Group		488.42	
6856	Highway Payroll Clearing		275.40	
TOTAL CONTRACTUAL			\$19,027.28	
No.	COMMODITIES			
6859	Petty Cash		109.00	
6860	Bent-E Gas		3,683.85	
6861	A T & T Mobility		155.33	
6862	Carlinville Waterworks		79.39	
6863	Frontier		199.93	
6864	Flowers Sanitation		36.30	

6865	Lightyear Network Solutions	90.90
6866	Ameren IP	633.43
6867	Damage Claims - Ameren IP	1,808.64
6868	1 Sec	51.48
6869	Laser Innovations, Inc.	60.00
6870	Reliable Office Supplies	199.88
6871	Walmart Community	104.85
6872	Farm Plan	670.33
6873	IL-MO	12.90
6874	R P. Lumber	75.92
6875	Arrow Terminal LLC	32.42
6876	Smoky Jennings Chevr.	108.00
6877	Lawson Products	79.88
6878	Tifco Industries	101.17
6879	Allied Municipal Supply	243.88
6880	The Glass Cutters, Inc.	701.41
6881	Scott's Tire Repair	97.00
6882	Molo Oil	1,599.44
6883	Prairie International	787.00
6884	Carlinville Truck Equipment	60.84
6885	McKay Auto Parts	104.04
6886	Carlinville Carquest	1,006.97
6887	Altorfer, Inc.	116.54
6888	Wills Repair Shop	54.04
6889	Martin Equip. (replaces ck from Dec)	262.40
6890	Ace Hardware	493.81
6891	Jos. F. Boente Sons	832.32
6892	Bank of America	103.03
6893	M & M Service	10,337.25
6894	Jean Davis	54.96

TOTAL COMMODITIES	\$25,148.53
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TOTAL EXPEND.-COUNTY HIGHWAY	\$107,568.12
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COUNTY MOTOR FUEL TAX FUND

BUDGET	SPENT	%SPENT
\$3,020,000.00	\$688,512.69	22.8%

SALARIES - PERMANENT	
Reinhart	8,082.92

TOTAL SALARIES	\$8,082.92
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No.

COMMODITIES	
919 Bluff City Minerals, LLC	371.03
920 Charles Mahoney	2,504.80
TOTAL COMMODITIES	\$2,875.83

TOTAL EXPEND.-CO. MFT FUND	\$10,958.75
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TOWNSHIP MOTOR FUEL TAX FUND

	BUDGET	SPENT	%SPENT
	\$2,310,000.00	\$913,254.54	39.5%
No.	COMMODITIES		
3026	Passalacqua & Powell Trucking		18,990.70
	TOTAL COMMODITIES		\$18,990.70
	TOTAL EXPEND.-TWP. MFT FUND		\$18,990.70

COUNTY - TOWNSHIP BRIDGE FUND

	BUDGET	SPENT	%SPENT
	\$400,000.00	\$104,556.44	26.1%
No.	CONTRACTUAL		
1024	Coombe-Bloxdorf, P.C.		3,540.51
	TOTAL CONTRACTUAL		\$3,540.51
No.	CAPITAL OUTLAY		
1025	Metal Culverts		9,545.60
	TOTAL CAPITAL OUTLAY		\$9,545.60
	TOTAL EXPEND.-CO. TWP. BRIDGE		\$13,086.11

FEDERAL AID MATCHING FUND

	BUDGET	SPENT	%SPENT
	\$550,000.00	\$162,892.91	29.6%
No.	CONTRACTUAL		
899	Cummins Engineering Corp.		979.35
	TOTAL CONTRACTUAL		\$979.35
No.	CAPITAL OUTLAY		
900	IL Dept. of Transportation		73,979.70
	TOTAL CAPITAL OUTLAY		\$73,979.70
	TOTAL EXPEND.-MATCHING TAX FUND		\$74,959.05

**MACOUPIN COUNTY
OFFICE OF THE CORONER
BRAD B. TARGHETTA, CORONER**

DATE	NAME	PLACE OF DEATH	TOWN	FUNERAL HOME
1	SWARINGEN, ELMER	HOME	NILWOOD	CALVERT & FERRY
2	SWIFT, LINDA	NH	BRIGHTON	WOJSTROM
2	FERGUSON, CARL	HOSPITAL	CARLINVILLE	DAVIS-ANDERSON
3	ALLEN, OLIVE	NH	GILLESPIE	KRAVANYA
3	JASPER, GORDON	HOME	SHIPMAN	TARGHETTA & WOOLDRIDGE
4	PEASLEY, ROBERT	HOME	CARLINVILLE	HEINZ
4	FEATHERSTONE, CAROLYN	HOME	WILSONVILLE	KRAVANYA
5	ENKE, DORIS	HOME	SHIPMAN	KRAVANYA
5	WINTERS, CHARLES	HOME	CHESTERFIELD	CENTRAL IL TRADE
7	HUGHES, LOUIS	HOME	BUNKER HILL	KRAVANYA
8	ROSS, ZANE	HOME	PALMYRA	NEECE-AIRSMAN-HIRES
8	WILSON-COMBS, RUTH	NH	CARLINVILLE	DAVIS-ANDERSON
10	WIESEMAN, RUTH	HOME	BUNKER HILL	KRAVANYA
10	OEHLER, WILMA	NH	STAUNTON	WILLIAMSON
12	DISTELHORST, EDNA	HOSPITAL	CARLINVILLE	KRAVANYA
12	JOHNSON, MARY	HOME	WOODBURN	TARGHETTA & WOOLDRIDGE
14	CARRIGAN, LAVETTA	HOME	VIRDEN	CALVERT & FERRY
15	MUFFO, ROMEO	HOME	STAUNTON	KRAVANYA
15	ROSENTRETT, GLORIA	HOME	BENLD	KRAVANYA
18	MCCOY, ZELLA	NH	GIRARD	CALVERT & FERRY
19	BECKER, JOHN	HOME	BENLD	KRAVANYA
20	HENSON, ANNIE	NH	BRIGHTON	GENT
22	RISTER, TERRY	HOME	BRIGHTON	MARKS
24	WOOLFOLK, BEVERLY	NH	CARLINVILLE	NEECE-AIRSMAN-HIRES
26	GRIFFITH JR, JOSEPH	HOSPITAL	CARLINVILLE	NEECE-AIRSMAN-HIRES
28	DUNCAN, PATRICIA	HOSPITAL	CARLINVILLE	DAVIS-ANDERSON
29	LOPEZ, LORRAINE	NH	BRIGHTON	ELIAS-KALLAL-SCHAAF
30	HOLAK, GAIL	HOME	STAUNTON	WILLIAMSON
30	ALLEN, DEBORAH	HOSPITAL	STAUNTON	WILLIAMSON

COUNTY OF MACOUPIN
BRAD TARGHETTA, FABMDI, CORONER
DEPUTY CORONER REPORT

JANUARY	CASES
TOM STULTS 615 N MAIN ST PALMYRA, IL 62674	ZANE ROSS 1/8/2010 PALMYRA

COUNTY OF MACOUPIN
OFFICE OF THE CORONER
BRAD TARGHETTA, CORONER

FEB	2010
TOWN	NUMBER OF CASES
BENLD	
HOME	2
BRIGHTON	
HOME	1
NURSING HOME	3
BUNKER HILL	
HOME	2
CARLINVILLE	
HOME	1
HOSPITAL	4
NURSING HOME	2
CHESTERFIELD	
HOME	1
GILLESPIE	
HOME	
NURSING HOME	1
GIRARD	
HOME	
NURSING HOME	1
NILWOOD	
HOME	1
PALMYRA	
HOME	1
SHIPMAN	
HOME	2
STAUNTON	
HOSPITAL	1
HOME	2
NURSING HOME	1
VIRDEN	
HOME	1
NURSING HOME	
WILSONVILLE	
HOME	1
WOODBURN	
HOME	1
TOTAL	29

SHERIFF'S MONTHLY LEADS REPORT, JANUARY, 2010

Balance on hand JANUARY, 2010:	\$4,434.45
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1/22 Brighton (jan)	\$125.00
Staunton (jan-jun)	\$750.00
Medora/Chesterfield (jan-dec)	\$1200.00
Palmyra (jan)	\$ 80.00
Girard (jan, feb, mar)	\$375.00

Disbursements:

1/22 Communication Revolvin Fund (#1132)	\$877.39
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Balance on hand JANUARY 31, 2010	\$6,045.67
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SHERIFF'S MONTHLY SPECIAL FEE REPORT, JANUARY, 2010

Balance on hand JANUARY, 2010	0.00
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Receipts:

Earned fees	\$ 6,690.02
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Disbursements:

2/5/10 Anne Boehm, Co. Treasurer (ck #1150)	\$ 6,690.02
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MACOUPIN COUNTY JAIL REPORT FOR JANUARY, 2010

PRISONERS RECEIVED IN THE MONTH OF JANUARY, 2010, 139
PRISONERS DISCHARGED IN THE MONTH OF JANUARY, 2010, 134

TOTAL GROCERIES FOR JANUARY, 2010, \$1.21 AVERAGE COST PER
MEAL. THIS DOES NOT INCLUDE COOK'S SALARY.

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: 2/8/10

<u>FINES PAID BY ADULTS</u>	\$6,303.81
<u>RESTITUTION PAID BY ADULTS</u>	5,405.24
<u>PROBATION FEES PAID</u>	8,268.50
<u>RESTITUTION PAID BY JUVENILES</u>	485.00
<u>TOTAL CASELOAD AS OF JANUARY 31, 2010</u>	688

Criminal	251
Felony	193
Misdemeanor	58
Traffic	2
DUI	138
Juvenile	66
Informal Juvenile	5
Administrative (Adult)	207
Administrative (Juvenile)	19

<u>NEW CASES</u>	17
Felony	4
Misdemeanor	3
Traffic	6
DUI	1
Juvenile	3
Informal Juvenile	0

Judge Deihl
Judge Brunton
Judge Londrigan
2/8/10
Page - 2

PRESENTENCE INVESTIGATION

Pending From Previous Month	2
New Assigned	4
Disposed	1
Total To Be Completed	5

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

5

VICTIM IMPACT PANEL

6

DISCHARGES

162

Felony	47
Misdemeanor	11
DUI	92
Traffic	3
Juvenile	9
Informal Supervision	0

tla

Wanda L. Hammann

MAC COUNTY PUBLIC HEALTH DEPT 2009

Profit & Loss

January 2010

	<u>Jan 10</u>
Income	
ENVIRONMENTAL HEALTH PROGRAM	
Sewage Contractor	375.00
Total ENVIRONMENTAL HEALTH PROGRAM	<u>375.00</u>
FEES	
Allkids	550.00
Car Seat	80.00
Diabetes Nutrition	10.00
Flu	2,602.00
Healthy Kids	71.09
Immunization	701.00
Seniors On The Go	1,043.00
TB Skin Test	680.00
Total FEES	<u>5,737.09</u>
GRANTS	
Area Agency on Aging	
Seniors on the Go	4,340.00
Sr. Health- Project Life IIID	179.48
Total Area Agency on Aging	<u>4,519.48</u>
Diabetes Control	3,600.00
FCM	
HCFA	4,771.91
FCM - Grant	67,900.00
Total FCM	<u>72,671.91</u>
HFI	27,600.00
LHPG	66,112.00
PHER3	35,149.56
PSA	1,750.00
School Linked Health	6,900.00
TPP	9,500.00
Total GRANTS	<u>227,802.95</u>
INTEREST	
Checking	2.80
Total INTEREST	<u>2.80</u>
REIMBURSEMENT	
Overpayment	83.05
Total REIMBURSEMENT	<u>83.05</u>
TAX DISTRIBUTION	13,532.00
Total Income	<u>247,532.89</u>
Expense	
CITIZEN CORPS	
Advertising	348.79
Other	40.80
Supplies	428.24
Total CITIZEN CORPS	<u>817.83</u>
CITIZEN CORPS SECOND CHANCE	
Advertising	1,036.41
Supplies	1,034.02
Total CITIZEN CORPS SECOND CHANCE	<u>2,070.43</u>
CONTRACTUAL PAYROLL	

MAC COUNTY PUBLIC HEALTH DEPT 2009

Profit & Loss

January 2010

	Jan 10
Bomkamp, Sandy	376.53
Total CONTRACTUAL PAYROLL	376.53
CRI	
Phone	140.58
Total CRI	140.58
DIABETES CONTROL PROGRAM	
Contractual	65.91
Phone	42.34
Postage	176.00
Supplies	152.63
Utilities	106.54
Total DIABETES CONTROL PROGRAM	543.42
DOMESTIC VIOLENCE	
Oasis	
Advertising	230.00
Phone	507.28
Rent	885.00
Supplies	119.07
Total Oasis	1,741.35
Total DOMESTIC VIOLENCE	1,741.35
ENVIRO HEALTH	
Education & Training	85.00
Mileage	
Food Inspection	258.06
Sewer Inspection	94.60
Tanning Bed Inspection	35.75
Total Mileage	388.41
Postage	149.00
Total ENVIRO HEALTH	622.41
FAMILY CASE MANAGEMENT	
Mileage	182.00
Phone	190.46
Postage	58.90
Supplies	72.70
Total FAMILY CASE MANAGEMENT	504.06
GENETICS	
Phone	56.45
Total GENETICS	56.45
HEART SMART FOR TEENS	
Mileage	33.00
Phone	64.75
Supplies	252.48
Total HEART SMART FOR TEENS	350.23
HFI	
Mileage	645.07
Phone	33.75
Postage	44.00
Supplies	622.47
Utilities	106.54

MAC COUNTY PUBLIC HEALTH DEPT 2009

Profit & Loss

January 2010

	<u>Jan 10</u>
Total HFI	1,451.83
HIV/AIDS	
Contractual	67.00
Phone	4.60
Total HIV/AIDS	<u>71.60</u>
HRSA	
Construction Expense	25,475.00
Total HRSA	<u>25,475.00</u>
IL DOWNSTATE RURAL HEALTH	
Fuel	322.55
Physician Expense	1,417.50
Supplies	282.67
Total IL DOWNSTATE RURAL HEALTH	<u>2,022.72</u>
IL TOBACCO FREE	
Other	20.40
Phone	69.35
Total IL TOBACCO FREE	<u>89.75</u>
IVPA ILLINOIS HEALTH CARES	
Contractual	178.36
Postage	21.85
Rent	200.00
Total IVPA ILLINOIS HEALTH CARES	<u>400.21</u>
LHPG	
Contractual	
Equipment	98.26
Total Contractual	<u>98.26</u>
Education & Training	157.96
Other	145.41
Phone	433.55
Postage	105.00
Supplies	49.70
Utilities	193.02
Vehicle Maint.	10.00
Total LHPG	<u>1,192.90</u>
MAINTENANCE	
Building	
Supplies	236.26
Total Building	<u>236.26</u>
Van	180.71
Total MAINTENANCE	<u>416.97</u>
MEDICAL SUPPLIES	
Supplies	162.39
Total MEDICAL SUPPLIES	<u>162.39</u>
MILEAGE	
Apors	189.37
Total MILEAGE	<u>189.37</u>
MRC	
Supplies	320.08
Total MRC	<u>320.08</u>

MAC COUNTY PUBLIC HEALTH DEPT 2009

Profit & Loss

January 2010

	Jan 10
OFFICE	
Other	
Lease/Equipment	156.25
Medical Waste	72.36
Membership	1,605.22
Security	108.75
Snow Removal	50.00
Total Other	1,992.58
Phone	203.70
Postage	210.00
Supplies	648.83
Utilities	195.88
Total OFFICE	3,250.99
Oral Cancer	
Meeting Expense	7.97
Mileage	56.10
Total Oral Cancer	64.07
Payroll Expenses	77,308.86
PAYROLL FRINGE	
Employee Contribution	
AIG Retirement	110.00
American Family Assurance	310.90
AXA Equitable Equivest	900.00
Benefit America	449.98
Cincinnati Life	33.02
Colonial Life	122.40
EFTPS	17,187.55
Fort Dearborne	18.88
Health Care Services	965.61
Il. Dept. of Revenue	2,859.87
IMRF	3,962.25
Lincoln Financial	521.15
Nation Wide Retirement	1,251.94
NCPERS	48.00
Union Dues	660.92
Total Employee Contribution	29,402.47
Employer's Contribution	
COBRA Subsidy	580.24
EFTPS	7,467.31
Health Care Services	14,338.84
IMRF	7,484.26
Lincoln Financial Dental	662.85
Unemployment	1,149.99
Total Employer's Contribution	31,683.49
Total PAYROLL FRINGE	61,085.96
PHEP	
Communication	246.34
Contractual	1,842.00
Total PHEP	2,088.34

MAC COUNTY PUBLIC HEALTH DEPT 2009

Profit & Loss

January 2010

	<u>Jan 10</u>
PHER	
Phone	158.07
Supplies	<u>3.97</u>
Total PHER	162.04
PHER 3	
Communication	142.64
Contractual	504.40
Supplies	599.04
Travel	<u>130.75</u>
Total PHER 3	1,376.83
REIMB.	
Other	<u>22.02</u>
Total REIMB.	22.02
SCHOOL LINKED HEALTH CENTER	
Contractual	94.17
Medical Waste Pick-Up	19.67
Other	9.79
Phone	217.25
Supplies	252.91
Utilities	<u>15.46</u>
Total SCHOOL LINKED HEALTH CENTER	609.25
SENIOR HEALTH	
Supplies	<u>500.00</u>
Total SENIOR HEALTH	500.00
SENIORS ON THE GO	
Fuel	1,766.02
Maintenance	1,009.28
Other	45.48
Phone	119.57
Supplies	<u>156.79</u>
Total SENIORS ON THE GO	3,097.14
TB	
Contractual	2,100.00
Meds	11.94
Mileage	192.50
Other	92.75
X-Rays	<u>13.00</u>
Total TB	2,410.19
TEEN PREGNANCY PREVENTION	
Mileage	145.75
Other	30.60
Phone	<u>69.35</u>
Total TEEN PREGNANCY PREVENTION	245.70
Total Expense	<u>191,237.50</u>

MACOUPIN COUNTY PUBLIC HEALTH DEPT.

	PAYROLL	Jan. 2010
1	ALLEN, KIM	\$ 2,053.44
2	BASSO, KATHY	\$ 1,166.48
3	BAUGH, WENDELL	\$ 1,188.00
4	BECKER, JENNIFER	\$ 1,884.16
5	BOMKAMP, PAUL	\$ 48.90
6	BURNS, JERILYN	\$ 80.00
7	BURNS, MARY	\$ 902.70
8	BURTON, CINDY	\$ 1,919.84
9	BUSSMANN, CRAIG	\$ 3,442.24
10	BYOTS, JENNIFER	\$ 3,502.00
11	CAMPBELL, PAULA	\$ 2,370.00
12	COATNEY, RUTH	\$ 130.00
13	COSTELLO, GLENDA	\$ 3,139.45
14	CURTIS, BETTY	\$ 380.00
15	DUGGER, BROOKE	\$ 2,007.46
16	DUNN, GERALD	\$ 200.00
17	DUNN, PEGGY	\$ 1,745.81
18	EDWARDS, FRANK	\$ 132.00
19	FERGUSON, ALYSSA	\$ 2,415.60
20	GAEFCKE, DANIEL	\$ 768.00
21	GALLO, SHAWN	\$ 1,858.71
22	GARRISON, PEGGY	\$ 3,893.10
23	GRAY, LINDA	\$ 620.00
24	HAARMAN, CHRISTINE	
25	HARDIN, ABBEY	\$ 2,343.77
26	HAZZARD, KAREN	\$ 4,512.61
27	HENDRICKS, ELIZABETH	\$ 1,217.30
28	HICKEN, ELIZABETH	\$ 1,305.50
29	HOPPER, DAVID	\$ 2,655.41
30	HUBER, JUDITH	
31	JONES, TUESDI	\$ 370.00
32	KELLY, DAVID	\$ 80.00
33	LAW, LANCE	\$ 8,065.11
34	LINK, DEBRA	\$ 3,050.99
35	LOWE, MARILYN	\$ 2,378.60
36	MARSHALL, SUZANNA	\$ 1,837.88
37	MCMECHAN, TRACIE	
38	OLIVARES, DELIA	\$ 1,768.12
39	PHILLIPS, RACHELLE	\$ 7,550.00
40	POCKLINGTON, TRACY	\$ 3,343.50
41	PRANGER, RACHEL	\$ 3,568.95
42	PRICE, RICHARD	\$ 582.08
43	REINIESCH, AMANDA	\$ 1,503.12
44	RICE, KATHY	\$ 1,485.00
45	RUBEMEYER, ORLAND	\$ 724.00
46	SANSON, LORI	\$ 1,763.12
47	SEMPLOWSKI, PATRICIA	\$ 696.28
48	SOENS, JESSICA	\$ 2,805.00
49	STEWART, MARK	\$ 709.90
50	SWANK, JENNIFER	\$ 289.08
51	SWANN, CONNIE	\$ 2,145.00
52	TARRO, KENT	\$ 5,677.76
53	THIMSEN, JENNIFER	\$ 1,412.25
54	THOMAE, MARJORIE	\$ 660.00
55	WEIDNER, JOHN	\$ 64.00
56	WHITLER, PHIL	\$ 2,665.00
57	YOUNG, SHIRLEY	\$ 3,630.23
	TOTAL	\$ 106,707.45

Veterans Assistance
Commission
of
Macoupin County

Monthly Report

JANUARY 2010

VETERANS ASSISTANCE COMMISSION OF MACOUPIN CO.

Phone: 217-854-5249

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

January 31, 2010

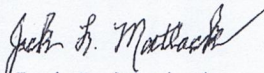
JANUARY 2010 REPORT OF ACTIVITIES

During the month of January, we were contacted by 52 veterans requesting assistance, which included 14 in the Carlinville Office, and 38 in our satellite offices, consisting of 25 in Benld, six in Girard, and seven in Bunker Hill. We provided financial assistance to 35 in the amount of \$5,477.63 in vouchers written. We filed three applications for VA Benefits, three requests for military records, and one claim for disability benefits.

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

Future Satellite Office dates scheduled are February 18th at Girard City Hall, February 9th and 11th at Cahokia Township Office in Benld, and February 17th at the American Legion Hall in Bunker Hill.

We continue to provide the needed services and meet the needs of our military veterans of Macoupin County. Other 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 - January 2010

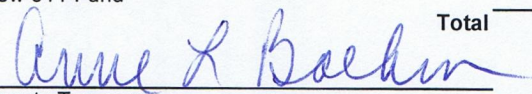
BUDGET ITEM	BUDGET AMOUNT	9/9	10/9	11/9	12/9	1/10	BALANCE
Regular Pay	\$27,600.00	\$2,740.00	\$2,320.00	\$1,900.00	\$2,600.00	\$2,180.00	\$ 15,860.00
Health Insurance	\$0.00						\$ -
Office Supplies	\$600.00				\$62.47	\$57.62	\$ 479.91
Reference Materials	\$480.00	\$245.94					\$ 234.06
Postage	\$400.00		\$44.00		\$44.00		\$ 312.00
Printing	\$300.00						\$ 300.00
Publicity	\$0.00						\$ -
Telephone	\$1,420.00	\$123.55	\$124.19	\$124.13	\$124.19	\$124.07	\$ 799.87
Travel	\$230.00						\$ 230.00
Liability Insurance	\$600.00		\$184.00				\$ 416.00
Training	\$0.00						\$ -
Contingencies	\$1,000.00						\$ 1,000.00
Dues	\$150.00	\$150.00					\$ -
Office Furniture	\$500.00			\$360.00			\$ 140.00
Office Rent & Util.	\$1,920.00	\$160.00	\$160.00	\$160.00	\$160.00	\$160.00	\$ 1,120.00
Empl Federal Tax	\$2,300.00		\$379.33			\$633.73	\$ 1,086.94
<i>Admin Expense Tot</i>	\$37,500.00	\$3,419.49	\$3,411.52	\$2,544.13	\$2,990.66	\$3,155.42	\$ 21,978.78
Food	\$28,200.00	\$500.00	\$1,194.92	\$1,032.15	\$1,736.42	\$1,743.04	\$ 21,993.47
Shelter	\$10,500.00	\$350.00	\$500.00	\$100.00	\$400.00	\$700.00	\$ 8,450.00
Heating Fuel	\$2,000.00	\$246.17	\$200.00			\$100.00	\$ 1,453.83
Transportation	\$800.00	\$50.00	\$30.00	\$50.00	\$95.00		\$ 575.00
Gas&Electricity	\$20,000.00	\$984.87	\$961.39	\$1,222.26	\$1,017.24	\$1,770.04	\$ 14,044.20
Water	\$900.00	\$102.00	\$99.00	\$31.42	\$180.00	\$184.00	\$ 303.58
Sewer	\$900.00	\$100.61	\$99.23	\$30.00	\$179.02	\$180.55	\$ 310.59
Household Incident.	\$200.00						\$ 200.00
Personal Hygiene	\$0.00						\$ -
Clothing	\$0.00						\$ -
Physician Services	\$1,500.00		\$78.00	\$65.00	\$65.00		\$ 1,292.00
Prescription Drugs	\$500.00	\$77.30			\$100.00		\$ 322.70
VA Transport - VAN	\$1,000.00						\$ 1,000.00
TOTAL	\$66,500.00	\$2,410.95	\$3,162.54	\$2,530.83	\$3,772.68	\$4,677.63	\$ 49,945.37
TOTAL BUDGET	\$104,000.00	\$5,830.44	\$6,574.06	\$5,074.96	\$6,763.34	\$7,833.05	\$ 71,924.15

Monthly Expenditures - January 2010

CHECK NUMBER	DATE	AMOUNT	
3536	1/5/2010	\$100.00	Pappy's Mkt-Martin Food Assist
3537	1/5/2010	\$100.00	Pappy's Mkt-Martin Food Assist
3538	1/5/2010	\$100.00	Bill's IGA-Horne Food Assist
3539	1/5/2010	\$100.00	Meehan's-Elberg Food Assist
3540	1/5/2010	\$9.00	IDES-2009/4 Unempl
3541	1/5/2010	\$852.45	IDOR-IL941-A 2009
3542	1/5/2010	\$1,949.46	U.S.Treasury-941 2009/4
3543	1/11/2010	\$124.07	Frontier-Telephone/Internet
3544	1/11/2010	\$100.00	Livingston Propane-Horne HeatFuel Assist
3545	1/11/2010	\$300.00	UCB-Gerger Shelter Assist
3546	1/12/2010	\$164.17	Vill of White City-Bohanan Water Assist
3547	1/12/2010	\$46.46	Vill of White City-Yanez Water Assist
3548	1/12/2010	\$89.00	AmerenIP-Overstreet Elect Assist
3549	1/12/2010	\$204.19	AmerenIP-White Elect Assist
3550	1/12/2010	\$148.94	MJM Elect-Bono Elect Assist
3551	1/13/2010	\$100.00	AmerenIP-Robbins Elect Assist
3552	1/13/2010	\$100.00	AmerenIP-Horne Elect Assist
3553	1/13/2010	\$215.60	AmerenIP-Rafferty Elect Assist
3554	1/13/2010	\$57.62	Walmart-Office Supplies
3555	1/14/2010	\$160.00	USPS DisbO-Feb10 Rent
3556	1/19/2010	\$200.00	UCB-Darr Shelter Assist
3557	1/19/2010	\$97.55	Cherry's IGA-Garrison Food Assist
3558	1/19/2010	\$100.00	Randy's Mkt-Campbell Food Assist
3559	1/19/2010	\$100.00	Randy's Mkt-Bartulis Food Assist
3560	1/19/2010	\$100.00	Randy's Mkt-Makuh Food Assist
3561	1/19/2010	\$100.00	Randy's Mkt-Steinhaus Food Assist
3562	1/19/2010	\$98.72	Randy's Mkt-Simmons Food Assist
3563	1/19/2010	\$199.20	Randy's Mkt-Schehl Food Assist
3564	1/19/2010	\$153.92	City of Benld-Conner Water Assist
3565	1/19/2010	\$103.00	U. S. Treasury-Form 940 2009 FUTA
3566	1/19/2010	\$200.00	James Turner-Ronda Shelter Assist
3567	1/20/2010	\$74.35	AmerenIP-Komnick Elect Assist
3568	1/20/2010	\$300.00	AmerenIP-Simmons Elect Assist
3569	1/20/2010	\$246.00	AmerenIP-Wall Elect Assist
3570	1/21/2010	\$99.90	Meehan's-Bramley Food Assist
3571	1/21/2010	\$100.00	Meehan's-Crader Food Assist
3572	1/26/2010	\$100.00	Meehan's-Elberg Food Assist
3573	1/26/2010	\$148.20	Bill's IGA-Lara Food Assist
3574	1/27/2010	\$154.27	AmerenCIPS-Pierson Elect Assist
3575	1/27/2010	\$137.69	Atmos-Energy-Hill Elect Assist
3576	1/27/2010	\$99.47	Bill's IGA-Jackson Food Assist
3577	1/28/2010	\$396.75	Joseph White-Sal-Deds
3578	1/28/2010	\$1,211.08	Jack Matlack-Sal-Deds

**AS PRESCRIBED BY LAW - THE FINANCIAL STATUS OF ALL FUNDS
AT THE END OF JANUARY 31, 2010**

<u>Account</u>	<u>Ledger Balance</u>	<u>Investment Funds</u>
IMRF	790,719.05	0.00
Inheritance Tax Fund	29,868.93	0.00
Condemnation Fund	6,481.66	0.00
Mental Deficiency Fund	30,715.18	0.00
South Otter Drainage Dist	12,985.33	0.00
Deliquent Tax Liquidation	143,226.59	100,000.00
General Fund	904,664.78	1,500,000.00
Law Library Fund	149.26	0.00
County Farm Account	47,277.22	0.00
County Court Trust Fund	31,235.93	0.00
Animal Control - Reg	84,189.37	0.00
Mac Co Animal Control - Clm	0.00	0.00
Pet Population Control Fund	14,478.18	0.00
Mental Health	10,896.81	0.00
Barnett Spec Drainage Dist	334.62	0.00
Traffic Violations Fee Acct	1,161.82	0.00
County Public Health	406,354.07	0.00
WIC	96,532.81	0.00
M&M Dental Clinic	113,400.02	0.00
Community Care Health Center	122,786.19	122,045.00
Mac Community Health Ctr Inc	12,992.66	0.00
Tort Liability Fund	5,424.66	0.00
Court Automation Fund	333,246.89	0.00
Recorders Microfilm Fund	104,049.55	0.00
Social Security Fund	424,656.83	0.00
Court Sec. Serv. Fees Acct	115,503.53	0.00
Revolving Loan - Econ. Devel.	46,344.49	0.00
Real Estate Transfer Stamps	277,620.11	0.00
Treasurers Automation Fund	67,648.51	0.00
Probation Fees	182,781.84	0.00
So Central IL Drug Task/Grant	5,000.00	0.00
Document Storage Fund	692,236.10	0.00
911 Fund	0.00	0.00
Sheriff Drug Fund	4,328.47	0.00
Sheriff's Federal Drug	9,553.02	0.00
COP's Grant School	80,352.62	0.00
Trustee Payment	1,545.00	0.00
DUI Equip Fund	10,879.76	0.00
Assessors GIS Fund	0.00	0.00
County Clerk GIS Fund	0.00	0.00
Tax Sale Err Int Fund	96,750.92	0.00
Arrestee's Medical Costs	54,536.87	0.00
Health Ins Special Fund	7,514.42	0.00
Macoupin County Grant Fund	101,156.80	0.00
Macoupin Co. Tourism Fund	10,704.34	0.00
Tax Deferral Fund	257.28	0.00
Tax Fund	92,295.12	5,065,000.00
Tax Fund OS	2,202,251.45	0.00
Highway Payroll Clearing Acc	0.03	0.00
County Highway Fund	149,811.08	0.00
Township Motor Fuel Fund	842,253.33	0.00
County Motor Fuel Fund	1,062,562.21	1,500,000.00
County Township Bridge Fund	446,291.09	0.00
Matching Highway Tax Fund	244,263.66	295,000.00
Township Bridge Bond Fund	201,589.31	0.00
Tax Sale Ideminty Fees	183,668.79	0.00
Interest Earned of RE Taxes	201.98	0.00
CDAP Grant Fund	5.00	0.00
Mac Co Revloving Loan Fund	15,606.57	0.00
Vital Records Automation Fund	3,918.50	0.00
GIS Fund	496,225.54	0.00
Mac Co Public Hlth ILCHF	0.00	0.00
New 911 Fund	719,043.65	1,700,000.00
Total	12,152,529.80	10,282,045.00


County Treasurer