

Jul-10

MACOUPIN COUNTY BOARD PAYROLL REPORT

NUMBER	EMPLOYEE	PER DIEM	EXPENSE	TOTAL
6	KIEL, BERNARD	\$250.00	\$18.04	\$268.04
7	QUARTON, ROBERT	\$370.00	\$32.80	\$402.80
10	FRASER, MORRISON	\$250.00	\$18.86	\$268.86
21	BACON, JUDY	\$290.00	\$32.80	\$322.80
38	HARDING, WILLIAM	\$330.00	\$17.22	\$347.22
74	COATNEY, RAYMOND	\$370.00	\$11.48	\$381.48
113	ZIRKELBACH, JAMES	\$290.00	\$27.88	\$317.88
114	SCHWALLENSTECKER, OL	\$290.00	\$43.46	\$333.46
115	WIESMAN, FRANCIS	\$290.00	\$43.76	\$333.76
121	BELLM, DARRELL	\$290.00	\$1.64	\$291.64
134	NICHELSON, GLENN	\$330.00	\$39.36	\$369.36
136	POMATTO, RUTH ANN	\$410.00	\$49.20	\$459.20
146	QUIRK, PAUL	\$410.00	\$82.00	\$492.00
148	WATSON, JULIA	\$330.00	\$73.80	\$403.80
152	WIGGINS, ROBERT	\$290.00	\$1.64	\$291.64
154	VOJAS, ROBERT	\$370.00	\$75.44	\$445.44
170	NOVAK, JOSEPH	\$330.00	\$29.52	\$359.52
186	GOODMAN, FRANCES	\$290.00	\$1.64	\$291.64
187	LUX, LARRY	\$330.00	\$56.58	\$386.58
188	THOMAS, DAVID		\$61.50	\$61.50
193	MANAR, ANDREW	\$930.00	\$65.19	\$995.19
207	LONG, FRANK S	\$290.00	\$41.00	\$331.00
209	HERSCHELMAN, LYNDALE	\$290.00	\$16.40	\$306.40
220	DRAGOVICH, MARK	\$250.00	\$20.50	\$270.50
269	RIEHER, VERYL	\$250.00	\$2.05	\$252.05
835	ZIPPAY, MICHAEL	\$290.00		\$290.00
841	PRATT, VERA	\$330.00	\$39.36	\$369.36

REPORT TOTAL	\$8,740.00	\$903.12	\$9,643.12
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Macoupin County
 EXPENSE SUMMARY

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	Actual for Month	Actual YTD	Fiscal year thru Annual Budget	period ending 06/30/2010 Remaining Budget	Percentage Available
01 040 4499 Miscellaneous-Real Est. Stam	10,500.00	80,250.00	170,000.00	89,750.00	52.79
01 073 4499 Miscellaneous-Revolving Loan	.00	.00	230,000.00	230,000.00	100.00
01 100 4310 Office Supplies	127.19	958.96	2,000.00	1,041.04	52.05
01 100 4311 Postage	5.00	818.88	1,000.00	181.12	18.11
01 100 4325 Mileage,Dues & Conventions	.00	75.00	1,050.00	975.00	92.86
01 100 4331 Printing	15.05	403.70	900.00	496.30	55.14
01 100 4420 Telephone	110.88	1,116.98	1,400.00	283.02	20.22
01 100 4452 Equip. Repair/Maint. Agreeeme	.00	1,870.19	1,700.00	(170.19)	(10.01)
01 100 4499 Miscellaneous	45.00	777.33	4,400.00	3,622.67	82.33
01 100 4701 Personnel--County Board	2,600.84	21,236.11	27,000.00	5,763.89	21.35
01 100 4808 Appellate Asst. Service	60.00	15,520.00	20,000.00	4,480.00	22.40
01 100 4812 Insurance	5,750.00	497,787.74	722,790.00	225,002.26	31.13
01 100 4818 Audit	.00	.00	26,800.00	26,800.00	100.00
01 100 4828 Care of Cemetery	.00	900.00	800.00	(100.00)	(12.50)
01 100 4830 Countywide Website Developme	.00	1,300.00	1,250.00	(50.00)	(4.00)
01 100 4901 West Central Planning	.00	9,536.00	9,536.00	.00	.00
01 100 4911 Tourism Commission	.00	.00	2,000.00	2,000.00	100.00
01 100 5101 ESDA Car to Sheriff's Dept.	.00	.00	4,000.00	4,000.00	100.00
01 100 5104 Mac. Econ. Dev. Partnership	7,500.00	119,000.00	100,000.00	(19,000.00)	(19.00)
01 100 County Administration	16,213.96	671,300.89	926,626.00	255,325.11	27.55
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	6,500.00	66,820.00	76,000.00	9,180.00	12.08
01 111 4111 Committee Meetings & Mileage	2,952.97	20,167.06	29,375.00	9,207.94	31.35
01 111 County Board	10,052.97	92,987.06	112,575.00	19,587.94	17.40
01 112 4101 Salaries-Permanent	3,377.52	33,775.15	39,349.68	5,574.53	14.17
01 112 4310 Office Supplies	.00	.00	500.00	500.00	100.00
01 112 4311 Postage	.00	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	39.80	990.39	2,500.00	1,509.61	60.38
01 112 4452 Equip. Repair/Maint. Agreeeme	.00	430.37	1,000.00	569.63	56.96
01 112 4454 Vehicle Expense/Maintenance	247.00	1,922.82	3,477.32	1,554.50	44.70
01 112 MacEMA	3,664.32	37,283.61	48,327.00	11,043.39	22.85
01 113 4310 Office Supplies	475.11	4,063.40	4,000.00	(63.40)	(1.59)
01 113 4420 Telephone	39.04	702.17	2,000.00	1,297.83	64.89
01 113 4422 Utilities	2,381.30	48,979.00	40,000.00	(8,979.00)	(22.45)
01 113 4452 Equip. Repair/Maint. Agreeeme	3,895.13	43,324.74	44,000.00	675.26	1.53
01 113 4499 Miscellaneous	918.38	9,183.80	32,500.00	23,316.20	71.74
01 113 4572 Purchase of Equipment	.00	167.50	500.00	332.50	66.50
01 113 Courthouse	7,708.96	106,420.61	123,000.00	16,579.39	13.48

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Macoupin County
 EXPENSE SUMMARY

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	Actual for Month	Actual YTD	Fiscal year thru period ending 06/30/2010 Annual Budget	Remaining Budget	Percentage Available
01 114 4101 Salaries-Permanent	19,683.42	209,920.75	256,055.00	46,134.25	18.02
01 114 4102 Salaries-Temporary	.00	2,750.40	2,755.00	4.60	.17
01 114 4105 Salaries-Overtime	.00	1,535.43	1,540.00	4.57	.30
01 114 4310 Office Supplies	(649.43)	2,780.43	2,789.00	8.57	.31
01 114 4311 Postage	.00	676.00	1,000.00	324.00	32.40
01 114 4325 Mileage, Dues & Conventions	.00	305.00	500.00	195.00	39.00
01 114 4415 System Updates/Programming	(1,550.00)	1,028.50	4,000.00	2,971.50	74.29
01 114 4420 Telephone	211.64	3,784.11	4,200.00	415.89	9.90
01 114 4452 Equip. Repair/Maint. Agreeeme	(100.00)	2,966.92	3,000.00	33.08	1.10
01 114 4481 Ins. Premium/Bonds	.00	.00	100.00	100.00	100.00
01 114 4499 Miscellaneous	.00	639.98	650.00	10.02	1.54
01 114 County Clerk & Recorder	17,595.63	226,387.52	276,589.00	50,201.48	18.15
01 115 4102 Salaries-Temporary	3,000.00	7,357.87	7,829.00	471.13	6.02
01 115 4105 SALARIES-OVERTIME	4,800.00	5,906.13	6,000.00	93.87	1.56
01 115 4201 Election Judge Sal	3,000.00	46,021.56	46,100.00	78.44	.17
01 115 4202 Election Judge Mileage	.00	1,191.78	2,000.00	808.22	40.41
01 115 4310 Office Supplies	3,500.00	19,551.87	20,000.00	448.13	2.24
01 115 4311 Postage	.00	5,000.00	8,000.00	3,000.00	37.50
01 115 4331 Printing	.00	17,460.10	17,500.00	39.90	.23
01 115 4335 Election Setup/Rent	.00	2,560.32	3,000.00	439.68	14.66
01 115 4337 Polling Place Rent	.00	1,310.00	2,000.00	690.00	34.50
01 115 4392 Publishing Costs/Fees	.00	15,646.12	15,650.00	3.88	.02
01 115 4411 Education/Training	.00	188.60	1,200.00	1,011.40	84.28
01 115 4415 System Updates/Programming	.00	49,398.56	49,400.00	1.44	.00
01 115 4452 Equip. Repair/Maint. Agreeeme	285.00	33,098.01	33,100.00	1.99	.01
01 115 4484 Election Expense	6,370.00	9,756.86	10,000.00	243.14	2.43
01 115 Elections	20,955.00	214,447.78	221,779.00	7,331.22	3.31
01 116 4101 Salaries-Permanent	12,559.44	124,280.13	146,086.00	21,805.87	14.93
01 116 4105 Salaries-Overtime	.00	230.28	.00	(230.28)	.00
01 116 4310 Office Supplies	95.50	177.52	.00	(177.52)	.00
01 116 4311 Postage	.00	3,820.00	4,000.00	180.00	4.50
01 116 4325 Mileage, Dues & Conventions	16.38	373.29	.00	(373.29)	.00
01 116 4420 Telephone	187.22	1,097.93	1,200.00	102.07	8.51
01 116 4452 Equip. Repair/Maint. Agreeeme	.00	1,014.66	1,100.00	85.34	7.76
01 116 Treasurer	12,858.54	130,993.81	152,386.00	21,392.19	14.04
01 117 4101 Salaries-Permanent	9,488.26	96,312.42	104,688.50	8,376.08	8.00
01 117 4102 Salaries-Temporary	1,875.00	18,687.50	22,187.50	3,500.00	15.77
01 117 4105 SALARIES-OVERTIME	.00	.00	2,000.00	2,000.00	100.00
01 117 4310 Office Supplies	41.98	932.14	2,300.00	1,367.86	59.47
01 117 4311 Postage	.00	8,324.08	8,400.00	75.92	.90
01 117 4325 Mileage, Dues & Conventions	345.14	2,658.56	5,750.00	3,091.44	53.76
01 117 4331 Printing	.00	15,808.97	20,000.00	4,191.03	20.96

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Macoupin County
 EXPENSE SUMMARY

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	Actual for Month	Actual YTD	Fiscal year thru Annual Budget	period ending 06/30/2010 Remaining Budget	Percentage Available
01 117 4411 Education/Training	.00	480.00	1,500.00	1,020.00	68.00
01 117 4420 Telephone	.00	2,642.06	4,000.00	1,357.94	33.95
01 117 4452 Equip. Repair/Maint. Agreeeme	.00	2,903.32	4,000.00	1,096.68	27.42
01 117 4572 Purchase of Equipment	.00	338.61	500.00	161.39	32.28
01 117 Supervisor of Assessments	11,750.38	149,087.66	175,326.00	26,238.34	14.97
01 120 4101 Salaries-Permanent	34,735.78	345,774.59	477,250.00	131,475.41	27.55
01 120 4102 Salaries-Temporary	.00	566.00	.00	(566.00)	.00
01 120 4310 Office Supplies	149.99	10,308.05	21,250.00	10,941.95	51.49
01 120 4311 Postage	88.00	176.00	.00	(176.00)	.00
01 120 4325 Mileage, Dues & Conventions	.00	325.00	464.00	139.00	29.96
01 120 4420 Telephone	265.66	2,919.46	5,525.00	2,605.54	47.16
01 120 4462 Office Machine Rental	.00	3,153.00	5,100.00	1,947.00	38.18
01 120 4481 Ins. Premium/Bonds	.00	498.00	637.00	139.00	21.82
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	35,239.43	363,738.10	512,351.00	148,612.90	29.01
01 121 4310 Office Supplies	.00	571.71	2,000.00	1,428.29	71.41
01 121 4311 Postage	208.87	208.87	500.00	291.13	58.23
01 121 4401 Court Appointed Attorneys	363.00	15,165.73	25,000.00	9,834.27	39.34
01 121 4405 Psych. Eval. & Testing	.00	1,810.80	10,000.00	8,189.20	81.89
01 121 4407 Court Reporter Services	78.00	7,087.00	5,000.00	(2,087.00)	(41.74)
01 121 4420 Telephone	163.45	1,306.11	2,000.00	693.89	34.69
01 121 4452 Equip. Repair/Maint. Agreeeme	8,554.81	10,517.25	1,500.00	(9,017.25)	(601.15)
01 121 4471 Reimb. to State Treasurer	.00	1,702.95	1,750.00	47.05	2.69
01 121 4485 Petit Jurors Expenses	.00	2,584.20	12,000.00	9,415.80	78.47
01 121 4486 Grand Jurors Expenses	.00	757.84	4,000.00	3,242.16	81.05
01 121 4590 Books, Transcript, Periodica	57.75	118.63	7,500.00	7,381.37	98.42
01 121 Circuit Court	9,425.88	41,831.09	71,250.00	29,418.91	41.29
01 122 4101 Salaries-Permanent	1,657.50	128,421.72	167,781.25	39,359.53	23.46
01 122 4309 Contractual Employees	5,500.00	41,500.00	49,160.60	7,660.60	15.58
01 122 4310 Office Supplies	.00	285.88	940.70	654.82	69.61
01 122 4392 Publishing Costs/Fees	.00	.00	142.50	142.50	100.00
01 122 4420 Telephone	.00	314.24	628.03	313.79	49.96
01 122 4452 Equip. Repair/Maint. Agreee.	.00	45.00	.00	(45.00)	.00
01 122 4499 Miscellaneous	219.74	304.73	796.92	492.19	61.76
01 122 Public Defender	7,377.24	170,871.57	219,450.00	48,578.43	22.14
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	33,551.75	335,208.43	368,118.00	32,909.57	8.94

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Macoupin County
EXPENSE SUMMARY

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	Actual for Month	Actual YTD	Fiscal year thru Annual Budget	period ending 06/30/2010 Remaining Budget	Percentage Available
01 124 4310 Office Supplies	297.13	1,593.37	4,450.00	2,856.63	64.19
01 124 4311 Postage	.00	185.84	1,335.00	1,149.16	86.08
01 124 4325 Mileage, Dues & Conventions	.00	769.84	890.00	120.16	13.50
01 124 4392 Publishing Costs/Fees	112.00	781.00	1,602.00	821.00	51.25
01 124 4405 Psych. Eval. & Testing	.00	.00	1,602.00	1,602.00	100.00
01 124 4406 Witnesses & Investigations	.00	900.36	4,805.00	3,904.64	81.26
01 124 4420 Telephone	.00	3,773.36	4,895.00	1,121.64	22.91
01 124 4462 Office Machine Rental	225.00	2,090.62	1,000.00	(1,090.62)	(109.06)
01 124 4499 Miscellaneous	.00	2,416.30	1,425.00	(991.30)	(69.56)
01 124 4572 Purchase of Equipment	.00	82.85	.00	(82.85)	.00
01 124 4590 Books, Transcript, Periodica	.00	569.11	1,335.00	765.89	57.37
01 124 States Attorney	34,185.88	348,371.08	391,457.00	43,085.92	11.01
01 128 4499 Building Maintenance	1,147.50	4,439.67	30,000.00	25,560.33	85.20
01 131 4310 Office Supplies	480.88	2,650.28	3,532.00	881.72	24.96
01 131 4462 Office Machine Rental	.00	5,296.66	6,300.00	1,003.34	15.93
01 131 Copy Room	480.88	7,946.94	9,832.00	1,885.06	19.17
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	54.45	488.22	799.00	310.78	38.90
01 137 4499 Miscellaneous	.00	.00	53.00	53.00	100.00
01 137 Jury Commission	54.45	488.22	4,939.00	4,450.78	90.12
01 141 4101 Salaries-Permanent	.00	74,965.00	74,965.00	.00	.00
01 143 4310 Office Supplies	17,873.97	29,641.05	31,800.00	2,158.95	6.79
01 143 4411 Education/Training	.00	1,200.00	1,200.00	.00	.00
01 143 4452 Equip. Repair/Maint. Agreeeme	.00	53,870.00	53,907.00	37.00	.07
01 143 4499 Miscellaneous	45.00	142.05	100.00	(42.05)	(42.05)
01 143 4572 Purchase of Equipment	.00	650.00	650.00	.00	.00
01 143 Tax Assessment & Collection	17,918.97	85,503.10	87,657.00	2,153.90	2.46
01 151 4101 Salaries-Permanent	3,657.90	36,579.00	43,895.00	7,316.00	16.67
01 151 4310 Office Supplies	5.54	20.46	185.00	164.54	88.94
01 151 4311 Postage	.00	.00	100.00	100.00	100.00
01 151 4325 Mileage, Dues & Conventions	332.10	3,581.19	5,000.00	1,418.81	28.38
01 151 4402 Medical Exams Other Svcs	2,210.13	5,412.34	25,781.00	20,368.66	79.01
01 151 4403 Deputy Coroners Fees	.00	200.00	1,000.00	800.00	80.00
01 151 4410 Body Transfer	200.00	600.00	2,000.00	1,400.00	70.00
01 151 4411 Education/Training	.00	.00	525.00	525.00	100.00
01 151 4420 Telephone	73.27	1,190.97	1,600.00	409.03	25.56
01 151 4460 Office Rent	100.00	900.00	1,200.00	300.00	25.00
01 151 4481 Ins. Premium/Bonds	.00	2.00	100.00	98.00	98.00

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Macoupin County
EXPENSE SUMMARY

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	Actual for Month	Actual YTD	Fiscal year thru period ending 06/30/2010 Annual Budget	Remaining Budget	Percentage Available
01 151 4487 Coroners Jurors Fees	.00	.00	150.00	150.00	100.00
01 151 4592 Chief Deputy Salary	200.00	2,000.00	2,400.00	400.00	16.67
01 151 Coroner	6,778.94	50,485.96	83,936.00	33,450.04	39.85
01 211 4101 Salaries-Permanent	148,492.53	1,497,415.97	1,756,568.00	259,152.03	14.75
01 211 4102 Salaries-Temporary	425.50	7,524.90	15,000.00	7,475.10	49.83
01 211 4105 Salaries-Overtime	7,697.92	74,777.75	57,250.00	(17,527.75)	(30.62)
01 211 4108 Salaries - Holiday Overtime	5,961.12	63,893.73	82,550.00	18,656.27	22.60
01 211 4306 Leads	.00	.00	3,000.00	3,000.00	100.00
01 211 4307 Food	2,632.39	30,709.76	48,300.00	17,590.24	36.42
01 211 4310 Office Supplies	531.87	11,715.59	11,000.00	(715.59)	(6.51)
01 211 4312 Supplies for Jail	904.74	15,410.84	12,000.00	(3,410.84)	(28.42)
01 211 4325 Mileage, Dues & Conventions	.00	2,134.31	3,000.00	865.69	28.86
01 211 4411 Education/Training	23.22	7,693.27	6,200.00	(1,493.27)	(24.09)
01 211 4420 Telephone	1,981.30	22,440.70	30,000.00	7,559.30	25.20
01 211 4422 Utilities	6,339.33	65,261.23	71,000.00	5,738.77	8.08
01 211 4427 Lodge & Meals/Convey Prisone	49.08	1,420.02	2,000.00	579.98	29.00
01 211 4452 Equip. Repair/Maint. Agreeeme	762.29	21,217.46	60,000.00	38,782.54	64.64
01 211 4454 Vehicle Expense/Maintenance	8,130.53	72,546.10	105,332.00	32,785.90	31.13
01 211 4473 Housing Inmates Other County	.00	17,800.00	39,000.00	21,200.00	54.36
01 211 4475 Medical Expense of Inmates	.00	42,432.19	87,000.00	44,567.81	51.23
01 211 4481 Ins. Premium/Bonds	.00	1,000.00	1,000.00	.00	.00
01 211 4498 K-9	.00	487.81	1,003.00	515.19	51.36
01 211 4499 Miscellaneous	.00	.00	1,000.00	1,000.00	100.00
01 211 4530 Computer Purchase, Exp, Upda	.00	2,304.82	10,000.00	7,695.18	76.95
01 211 4571 Purchase of Vehicle	.00	1,130.23	10,000.00	8,869.77	88.70
01 211 4573 Sheriff/Employee Uniforms	203.92	10,310.32	25,000.00	14,689.68	58.76
01 211 4574 Investigation Div. Supplies	161.09	1,306.35	2,000.00	693.65	34.68
01 211 4575 Investigation Div. Equip.	54.36	1,756.30	2,000.00	243.70	12.19
01 211 4576 Deputy's Equipment	156.94	2,961.22	5,000.00	2,038.78	40.78
01 211 4582 Empl Uniform & Equip Damage	.00	.00	500.00	500.00	100.00
01 211 4593 Radio Purch/Maint Agreement	.00	3,928.00	10,000.00	6,072.00	60.72
01 211 Sheriff/Jail/Jail Medical	184,508.13	1,979,578.87	2,456,703.00	477,124.13	19.42
01 221 4101 Salaries-Permanent	28,908.86	289,088.60	347,859.00	58,770.40	16.89
01 221 4105 Salaries-Overtime	.00	.00	500.00	500.00	100.00
01 221 4310 Office Supplies	.00	356.90	500.00	143.10	28.62
01 221 Probation	28,908.86	289,445.50	348,859.00	59,413.50	17.03
01 307 4101 Drug Task Force	3,524.66	33,164.36	45,995.00	12,830.64	27.90
01 General Fund	440,850.58	5,174,942.33	6,789,002.00	1,614,059.67	23.77
Total Expenditure	440,850.58	5,174,942.33	6,789,002.00	1,614,059.67	23.77

MACOUPIN COUNTY CLERK

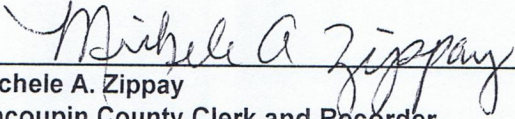
June 2010 Revenue Report

Receipts

Marriage License	\$ 1,125.00
Certified (Birth, Death, Marriage)	\$ 2,815.00
Notaries	\$ 170.00
Assumed Name Business	\$ 30.00
Miscellaneous	\$ 2,170.00
Tax Redemption Clerk Fee's	
Recorder's Office Revenue	\$ 54,841.25
TOTAL	\$ 61,151.25

Disbursements

Illinois Department of Public Health	\$ 302.00	(25 Death Cert. - 24 Medical; 1 Coroner)
Domestic Violence Trust Fund	\$ 125.00	(25 Marriage License)
County Clerk GIS Fund	\$ 1,905.00	
Assessor GIS Fund	\$ 15,875.00	
Real Estate Tax Stamp Fund to Gen Fund	\$ 12,959.25	
Vital Record Automation Fund	\$ 296.00	
Recorder Microfilm Fund	\$ 2,209.00	
Rental Housing Surcharge		
Fees	\$ 5,364.00	(596 Documents)
Fees to General Fund	\$ 22,116.00	
TOTAL	\$ 61,151.25	


Michele A. Zippay
Macoupin County Clerk and Recorder

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

JUNE	2010
TOWN	NUMBER OF CASES
BRIGHTON	
NURSING HOME	2
BUNKER HILL	
HOME	1
CARLINVILLE	
NURSING HOME	6
DORCHESTER	
HOME	1
GILLESPIE	
NURSING HOME	3
GIRARD	
NURSING HOME	1
MT OLIVE	
HOME	1
STAUNTON	
NURSING HOME	2
VIRDEN	
NURSING HOME	2
TOTAL	19

Michelle A. Targhetta
Michelle A. Targhetta
Macoupin County Clerk and Recorder

OFFICE OF THE CORONER

SHERIFF'S MONTHLY LEADS REPORT, MAY, 2010

Balance on hand MAY, 2010: \$5,203.50

5/12 Girard (jul, aug, sept) \$ 375.00

5/21 Bunker Hill (may) \$ 125.00

Palmyra (may) \$ 80.00

Brighton (apr) \$ 125.00

Shipman (apr, may, jun) \$ 300.00

Disbursements:

5/12 Com. Rev. Fund (#1136) \$ 877.39

5/25 Com. Rev. Fund (#1137) \$ 877.39

Balance on hand MAY 31, 2010 **\$4,453.72**

SHERIFF'S MONTHLY SPECIAL FEE REPORT, MAY, 2010

Balance on hand MAY, 2010 0.00

Receipts:

Earned fees \$ 6,026.34

Disbursements:

6/7 Anne Boehm, Co. Treasurer (ck #1154) **\$ 6,026.34**

SHERIFF'S MONTHLY LEADS REPORT, JUNE, 2010

Balance on hand JUNE, 2010: \$4,453.72

Disbursements:

Balance on hand JUNE 30, 2010 **\$4,453.72**

SHERIFF'S MONTHLY SPECIAL FEE REPORT, JUNE, 2010

Balance on hand JUNE, 2010 0.00

Receipts:

Earned fees \$ 6,069.26

Disbursements:

7/8 Anne Boehm, Co. Treasurer (ck #1155) **\$ 6,069.26**

MACOUPIN COUNTY JAIL REPORT FOR APRIL, 2010

PRISONERS RECEIVED IN THE MONTH OF APRIL, 2010, 94
PRISONERS DISCHARGED IN THE MONTH OF APRIL, 2010, 94

TOTAL GROCERIES FOR APRIL, 2010, \$ 1.27 AVERAGE COST PER
MEAL. THIS DOES NOT INCLUDE COOK'S SALARY.

MACOUPIN COUNTY JAIL REPORT FOR MAY, 2010

PRISONERS RECEIVED IN THE MONTH OF MAY, 2010, 97
PRISONERS DISCHARGED IN THE MONTH OF MAY, 2010, 87

TOTAL GROCERIES FOR MAY, 2010, \$ 1.23 AVERAGE COST PER
MEAL. THIS DOES NOT INCLUDE COOK'S SALARY.

MACOUPIN COUNTY JAIL REPORT FOR JUNE, 2010

PRISONERS RECEIVED IN THE MONTH OF JUNE, 2010, 111
PRISONERS DISCHARGED IN THE MONTH OF JUNE, 2010, 113

TOTAL GROCERIES FOR JUNE, 2010, \$1.51 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. LYTTLE
BRIAN McNALLY
JOHN MURPHY
MARY C. RAYMER
DAVID C. WICKERT

Probation Officers

TO: Honorable Kenneth R. Deihl
Honorable Patrick J. Londrigan
Honorable Joshua A. Meyer

FROM: Wanda L. Hammann

DATE: 7/9/10

<u>FINES PAID BY ADULTS</u>	\$11,411.36
<u>RESTITUTION PAID BY ADULTS</u>	3,633.99
<u>PROBATION FEES PAID</u>	8,742.69
<u>RESTITUTION PAID BY JUVENILES</u>	797.00
<u>TOTAL CASELOAD AS OF JUNE 30, 2010</u>	719

Criminal	264
Felony	199
Misdemeanor	65
Traffic	2
DUI	162
Juvenile	69
Informal Juvenile	5
Administrative (Adult)	201
Administrative (Juvenile)	16

<u>NEW CASES</u>	24
Felony	10
Misdemeanor	3
Traffic	0
DUI	4
Juvenile	7
Informal Juvenile	0

Judge Deihl
Judge Londrigan
Judge Meyer
7/9/10
Page - 2

PRESENTENCE INVESTIGATION

Pending From Previous Month
New Assigned
Disposed
Total To Be Completed

1
1
1
1

SOCIAL HISTORY

Pending From Previous Month
New Assigned
Disposed
Total To Be Completed

0
0
0
0

HOME STUDY (Civil Cases)

Pending From Previous Month
New Assigned
Disposed
Total To Be Completed

0
0
0
0

REVOCATIONS

7

VICTIM IMPACT PANEL

6

DISCHARGES

23

Felony
Misdemeanor
DUI
Traffic
Juvenile
Informal Supervision

10
3
6
0
4
0

tla

Wanda L. Hammann

MAC COUNTY PUBLIC HEALTH DEPT 2009

Profit & Loss

June 2010

	<u>Jun 10</u>
Income	
ENVIRONMENTAL HEALTH PROGRAM	
Food License	2,610.00
Sewage Contractor	75.00
Sewage Permits	2,250.00
State Water Bottles	50.00
Temp. Food Permit	240.00
Total ENVIRONMENTAL HEALTH PROGRAM	<u>5,225.00</u>
FEES	
Car Seat	100.00
Cholesterol Screening	160.00
Diabetes Nutrition	20.00
Flu	86.00
Healthy Kids	1,964.70
Immunization	2,143.05
Medical Records	20.00
PSA	80.00
Senior Health	75.00
Seniors On The Go	852.00
TB Skin Test	225.00
Total FEES	<u>5,725.75</u>
GRANTS	
Area Agency on Aging	
Seniors on the Go	4,342.00
Total Area Agency on Aging	<u>4,342.00</u>
CRI 2010	3,557.83
FCM	
Grant	13,600.00
Total FCM	<u>13,600.00</u>
Genetics	5,200.74
Heart Smart for Teens	6,919.09
HFI	13,800.00
HRSA	23,043.74
IL Tobacco Free	2,511.07
LHPG	66,112.00
MRC Development	5,000.00
Oral Cancer	4,088.06
PHEP	3,869.00
PHER1	2,164.12
Tanning	550.00
Vector	6,786.11
Total GRANTS	<u>161,543.76</u>
INTEREST	
Checking	39.46
Total INTEREST	<u>39.46</u>
MISCELLANEOUS INCOME	
Donation	95.00
Total MISCELLANEOUS INCOME	<u>95.00</u>
TRANSFER OF FUNDS	
WIC	<u>28,676.07</u>

MAC COUNTY PUBLIC HEALTH DEPT 2009

Profit & Loss

June 2010

	Jun 10
Total TRANSFER OF FUNDS	28,676.07
Total Income	201,305.04
Expense	
CITIZEN CORPS	
Other	60.62
Total CITIZEN CORPS	60.62
CONTRACTUAL PAYROLL	
Bomkamp, Sandy	361.86
Total CONTRACTUAL PAYROLL	361.86
CRI 2010	
Communication	180.56
Total CRI 2010	180.56
DENTAL SEALANT PROGRAM	13.75
DIABETES CONTROL PROGRAM	
Contractual	139.94
Phone	51.12
Postage	1,562.03
Supplies	161.28
Total DIABETES CONTROL PROGRAM	1,914.37
DOMESTIC VIOLENCE	
Oasis	
Mileage	131.12
Phone	527.34
Rent	385.00
Shelter Nights	97.01
Supplies	695.46
Travel	82.85
Total Oasis	1,918.78
Other	25.00
Total DOMESTIC VIOLENCE	1,943.78
ENVIRO HEALTH	
Mileage	
Food Inspection	99.55
Sewer Inspection	13.75
Total Mileage	113.30
Radon	
Education & Training	155.00
Total Radon	155.00
Supplies	13.50
Vector	
Postage	30.79
Supplies	33.75
Total Vector	64.54
Total ENVIRO HEALTH	346.34
FAMILY CASE MANAGEMENT	
Contractual	222.10
Fuel	50.25
Mileage	190.98

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Cash Basis

MAC COUNTY PUBLIC HEALTH DEPT 2009

Profit & Loss

June 2010

	Jun 10
Other	248.93
Phone	300.83
Total FAMILY CASE MANAGEMENT	1,013.09
GENETICS	
Mileage	49.50
Phone	23.91
Physician	1,116.00
Total GENETICS	1,189.41
HEART SMART FOR TEENS	
Phone	205.42
Supplies	2,103.73
Total HEART SMART FOR TEENS	2,309.15
HFI	
Contractual	78.15
Fuel	235.80
Mileage	324.85
Other	153.00
Phone	93.59
Supplies	4,684.44
Utilities	242.54
Total HFI	5,812.37
HIV/AIDS	
Contractual	256.05
Education & Training	28.99
Mileage	161.70
Other	65.06
Total HIV/AIDS	511.80
IL DOWNSTATE RURAL HEALTH	
Physician Expense	5,775.00
Supplies	750.29
Total IL DOWNSTATE RURAL HEALTH	6,525.29
IL TOBACCO FREE	
Other	1,041.90
Phone	140.71
Supplies	377.00
Total IL TOBACCO FREE	1,559.61
IVPA ILLINOIS HEALTH CARES	
Contractual	164.60
Meeting/Training Expense	750.00
Mileage	152.23
Phone	33.77
Rent	200.00
Supplies	1,801.20
Total IVPA ILLINOIS HEALTH CARES	3,101.80
LAB EXPENSE	33.63
LHPG	
Contractual	
Equipment	112.79
Insurance	0.00

MAC COUNTY PUBLIC HEALTH DEPT 2009

Profit & Loss

June 2010

	Jun 10
Maintenance	47.50
Total Contractual	160.29
Education & Training	135.00
Phone	807.30
Supplies	656.36
Utilities	128.75
Vehicle Maint.	280.37
Total LHPG	2,168.07
MAINTENANCE	
Building	
Medical Waste	52.70
Supplies	7.65
Total Building	60.35
Fuel	5.65
Supplies	86.32
Van	70.00
Total MAINTENANCE	222.32
MEDICAL SUPPLIES	
Supplies	160.76
Vaccine Purchase	3,882.36
Total MEDICAL SUPPLIES	4,043.12
MILEAGE	
Apors	7.65
Total MILEAGE	7.65
MRC	
Supplies	30.00
Total MRC	30.00
OFFICE	
Other	
Lawn Service	60.00
Lease/Equipment	140.55
Membership	1,264.00
Other	47.50
Security	265.33
Total Other	1,777.38
Phone	184.05
Supplies	676.82
Utilities	314.94
Total OFFICE	2,953.19
Payroll Expenses	98,429.83
PAYROLL FRINGE	
Employer's Contribution	
Employer's EFTPS	7,436.47
Health Care Services	9,106.62
IMRF	7,298.94
Unemployment	857.02
Total Employer's Contribution	24,699.05
Total PAYROLL FRINGE	24,699.05
PHEP	

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Cash Basis

MAC COUNTY PUBLIC HEALTH DEPT 2009

Profit & Loss

June 2010

	<u>Jun 10</u>
Communication	287.11
Contractual	35.83
Travel	50.81
Total PHEP	<u>373.75</u>
PHER	
Phone	156.89
Total PHER	<u>156.89</u>
PHER 3	
Communication	223.46
PHER 3 - Other	2,032.00
Total PHER 3	<u>2,255.46</u>
PSA	
Advertising	810.90
Lab Expense	61.92
Total PSA	<u>872.82</u>
SAFE KIDS	
IDOT	
Supplies	1,205.38
Total IDOT	<u>1,205.38</u>
Total SAFE KIDS	1,205.38
SCHOOL LINKED HEALTH CENTER	
Phone	194.15
Supplies	10.00
Utilities	85.84
Total SCHOOL LINKED HEALTH CENTER	<u>289.99</u>
SENIORS ON THE GO	
Advertising	50.00
Contractual	0.00
Fuel	1,348.13
Maintenance	890.00
Phone	121.38
Supplies	18.57
Travel	105.68
Total SENIORS ON THE GO	<u>2,533.76</u>
TB	
Contractual	600.00
Meds	52.26
Mileage	597.80
Supplies	21.24
X-Rays	78.00
Total TB	<u>1,349.30</u>
TEEN PREGNANCY PREVENTION	
Fuel	170.01
Mileage	131.53
Other	1,287.95
Phone	246.07
Supplies	1,020.64
Total TEEN PREGNANCY PREVENTION	<u>2,856.20</u>
Total Expense	<u>171,324.21</u>

MACOUPIN COUNTY PUBLIC HEALTH DEPT.

	PAYROLL	Jun-10
1	ALLEN, KIM	\$ 2,333.12
2	BASSO, KATHY	\$ 741.60
3	BAUGH, WENDELL	\$ 756.00
4	BECKER, JENNIFER	\$ 1,733.16
5	BERGEN, EDWARD	\$ 192.00
6	BOMKAMP, PAUL	\$ 34.23
7	BURNS, MARY	\$ 611.83
8	BURTON, CINDY	\$ 1,829.76
9	BUSSMANN, CRAIG	\$ 3,766.76
10	BYOTS, JENNIFER	\$ 3,347.50
11	CAMPBELL, PAULA	\$ 2,322.60
12	CHRONISTER, KATIE	\$ 1,435.50
13	COSTELLO, GLENDA	\$ 2,842.12
14	MICHAELA COX	\$ 687.50
15	CURTIS, BETTY	\$ 472.00
16	CUTRIGHT, HEATHER	\$ 1,372.75
17	DUGGER, BROOKE	\$ 2,096.67
18	DUNN, GERALD	\$ 512.00
19	DUNN, PEGGY	\$ 1,649.38
20	EDWARDS, FRANK	\$ 436.00
21	FERGUSON, ALYSSA	\$ 2,379.00
22	GAEFCKE, DANIEL	\$ 864.00
23	GALLO, SHAWN	\$ 1,808.62
24	GARRISON, PEGGY	\$ 3,815.02
25	HARDIN, ABBEY	\$ 2,031.26
26	HAZZARD, KAREN	\$ 4,073.88
27	HENDRICKS, ELIZABETH	\$ 1,181.04
28	HICKEN, ELIZABETH	\$ 1,589.16
29	HOPPER, DAVID	\$ 2,221.38
30	HUBER, JUDITH	\$ 84.00
31	KELLY, DAVID	\$ 304.00
32	LINK, DEBRA	\$ 2,890.88
33	LOWE, MARILYN	\$ 2,255.56
34	MARSHALL, SUZANNA	\$ 1,509.90
35	NIEHAUS, ROGER	\$ 332.00
36	PHILLIPS, RACHELLE	\$ 8,125.00
37	POCKLINGTON, TRACY	\$ 2,979.00
38	PRANGER, RACHEL	\$ 4,704.53
39	PRICE, RICHARD	\$ 676.61
40	REINIESCH, AMANDA	\$ 1,543.76
41	RICE, KATHY	\$ 1,355.00
42	RUBEMEYER, ORLAND	\$ 816.00
43	SANSON, LORI	\$ 1,763.12
44	SEMPLOWSKI, PATRICIA	\$ 729.24
45	SOENS, JESSICA	\$ 2,762.50
46	STEWART, MARK	\$ 879.36
47	SWANK, JENNIFER	\$ 525.60
48	SWANN, CONNIE	\$ 1,950.00
49	TARRO, KENT	\$ 5,677.76
50	THIMSEN, JENNIFER	\$ 424.13
51	THOMAE, MARJORIE	\$ 979.00
52	WHITLER, PHIL	\$ 2,665.00
53	SUZANNE WILD	\$ 150.00
54	YOUNG, SHIRLEY	\$ 3,473.68
	TOTAL	\$ 98,691.47

MACOUPIN COUNTY HIGHWAY
REPORT FOR THE MONTH OF JUNE
MEETING DATE JULY 13, 2010

COUNTY HIGHWAY FUND

BUDGET	SPENT	%SPENT
\$1,557,900.00	\$1,079,045.88	69.3%

SALARIES - PERMANENT	LONGEVITY	SALARY	OVERTIME
Albertine Maintenance		3,430.84	82.63
Buhl Maintenance		3,382.38	
Killam Maintenance		3,384.24	103.25
Landers Maintenance		3,392.76	165.06
Quarton Maintenance		3,384.24	
Quirk Maintenance		3,383.42	
Reno Maintenance		3,383.42	14.75
Reynolds Maintenance		3,392.76	
Robertson Foreman		3,654.02	82.30
Schneider Mechanic		3,394.82	
Tomso Maintenance		3,430.84	25.82
Weller Maintenance		3,383.42	132.75
Valerio Asst. Co. Engineer		4,179.92	
Watson Res. Engineer II		3,689.64	494.76
Davis Admin. Assistant		3,106.74	

TOTALS	\$0.00	\$51,973.46	\$1,101.32
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TOTAL WAGES (SALARIES+OVERTIME)	\$53,074.78
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No.	CONTRACTUAL	
7058	Highway Payroll Clearing	2,271.41
7060	Highway Payroll Clearing	2,268.59
7061	Health Care Service Corp.	6,347.06
7062	Lincoln Financial Group	488.32
7063	IMRF	5,375.98
7064	IDES	239.24
7065	Indiana Insurance Co.	2,155.00
7066	Thomas Reinhart	15.00

TOTAL CONTRACTUAL	\$19,160.60
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No.	COMMODITIES	
7067	Petty Cash	110.00
7068	Flowers Sanitation	36.30
7069	A T & T Mobility	149.02

7070	Ameren IP	856.36
7071	Marcus Davis Lawn care	425.00
7072	Carlinville Waterworks	73.30
7073	Frontier	191.52
7074	Lightyear Network Solutions	94.47
7075	We Care Recycling	66.00
7076	IL-MO	12.90
7077	Lawson Products	118.34
7078	Walmart Community	72.17
7079	CNH Capital	114.41
7080	Sloan Implement	19.88
7081	Mac's Fire & Safety, Inc.	242.00
7082	Farm Plan	246.36
7083	Ace Hardware	101.36
7084	Prairie International	264.48
7085	Plaza Truck Service	9.98
7086	Zep Manufacturing	115.81
7087	Allied Municipal Supply	728.25
7088	L & H Stamp Mfg.	237.50
7089	Smoky Jennings Chev.	36.00
7090	Molo Oil	745.80
7091	Scott's Tire Repair	262.00
7092	Mc Kay Auto Parts	219.21
7093	Carlinville Carquest	1,179.97
7094	Jos F. Boente Sons	1,506.31
7095	Ron Whiteside Communications	250.00
7096	Macoupin County Collector	1,397.03
7097	M & M Service	6,551.72

TOTAL COMMODITIES	\$16,433.45
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TOTAL EXPEND.-COUNTY HIGHWAY	\$88,668.83
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COUNTY MOTOR FUEL TAX FUND

BUDGET	SPENT	%SPENT
\$3,020,000.00	\$1,359,118.51	45.0%

SALARIES - PERMANENT

Reinhart	8,082.92
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TOTAL SALARIES	\$8,082.92
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No.

COMMODITIES

947	Charles E. Mahoney	3,481.59
948	Louis Marsch, Inc.	25,859.80
949	Transportation Alliamce Bank	16,717.55

TOTAL COMMODITIES	\$46,058.94
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TOTAL EXPEND.-CO. MFT FUND	\$54,141.86
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TOWNSHIP MOTOR FUEL TAX FUND

	BUDGET	SPENT	%SPENT
	\$2,310,000.00	\$1,205,924.30	52.2%
No.	COMMODITIES		
3043	Sonneborn Bros. Trucking	11,103.59	
3044	Louis Marsch, Inc.	3,353.85	
3045	Charles E. Mahoney	3,370.43	
3046	JTC Petroleum	45,916.44	
3047	Macoupin County Asphalt	9,981.83	
3048	Beelman Logistics, LLC	21,634.50	
	TOTAL COMMODITIES	\$95,360.64	
	TOTAL EXPEND.-TWP. MFT FUND	\$95,360.64	

TOWNSHIP BRIDGE BOND FUND

	BUDGET	SPENT	%SPENT
	\$600,000.00	\$99,453.34	16.6%
No.	CAPITAL OUTLAY		
1103	Yamnitz & Associates	50,947.26	
	TOTAL CAPITAL OUTLAY	\$50,947.26	
	TOTAL EXPEND.-TWP. BRIDGE BOND	\$50,947.26	

COUNTY - TOWNSHIP BRIDGE FUND

	BUDGET	SPENT	%SPENT
	\$400,000.00	\$167,789.99	41.9%
No.	CONTRACTUAL		
1032	URS Corp.	549.75	
	TOTAL CONTRACTUAL	\$549.75	
No.	CAPITAL OUTLAY		
1033	Contech Construction Products	17,312.32	
	TOTAL CAPITAL OUTLAY	\$17,312.32	
	TOTAL EXPEND.-CO. TWP. BRIDGE	\$17,862.07	

FEDERAL AID MATCHING FUND

	BUDGET	SPENT	%SPENT
	\$550,000.00	\$304,588.65	55.4%
No.	CONTRACTUAL		
910	Hutchison Engineering	4,606.66	
911	Cummins Engineering	17,508.83	
912	Coombe-Bloxdorf, P.C.	3,376.32	
913	Twp. Bridge Bond Fund	11,828.99	
	TOTAL CONTRACTUAL	\$37,320.80	
No.	CAPITAL OUTLAY		
914	Hutson & Associates	2,992.00	
915	Hutson & Associates	1,848.00	
	TOTAL CAPITAL OUTLAY	\$4,840.00	
	TOTAL EXPEND.-MATCHING TAX FUND	\$42,160.80	

June 30, 2010

Veterans Assistance Commission of Macoupin County

Monthly Report

JUNE 2010

[Signature]
Mark L. Matlack
Superintendent

VETERANS ASSISTANCE COMMISSION OF MACOUPIN CO.

Phone: 217-854-5249

129 E. 1st South Street
Carlinville, IL 62626

June 30, 2010

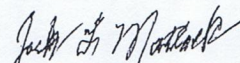
JUNE 2010 REPORT OF ACTIVITIES

During the month of June, we were contacted by 40 veterans requesting assistance, which included 21 in the Carlinville Office, and 19 in our satellite offices, consisting of 11 in Benld, six in Girard, and two in Bunker Hill. We provided financial assistance to 28 in the amount of \$6,944.77 in vouchers written. We filed two applications for VA Benefits, four 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.

Future Satellite Office dates scheduled are July 15th at Girard City Hall, July 6th and 8th at Cahokia Township Office in Benld, and July 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 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 2010

BUDGET ITEM	BUDGET AMOUNT	AMOUNT	April-10	May-10	June-10	BALANCE
Regular Pay	\$27,600.00	\$11,220.00	\$2,320.00	\$2,320.00	\$2,460.00	\$4,120.00
Health Insurance	\$0.00	\$0.00				\$0.00
Office Supplies	\$600.00	\$412.01	\$87.49			\$324.52
Reference Materials	\$480.00	\$234.06				\$234.06
Postage	\$400.00	\$208.00		\$44.00		\$76.00
Printing	\$300.00	\$300.00				\$300.00
Publicity	\$0.00	\$0.00				\$0.00
Telephone	\$1,420.00	\$566.30	\$165.22		\$52.67	\$348.41
Travel	\$230.00	\$230.00				\$230.00
Liability Insurance	\$600.00	\$416.00	\$359.00			\$57.00
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	\$500.00	\$140.00				\$0.00
Office Rent & Util.	\$1,920.00	\$800.00	\$160.00	\$160.00	\$160.00	\$140.00
Empl Federal Tax	\$2,300.00	\$1,086.94	\$566.06			\$320.00
<i>Admin Expense Total</i>	\$37,500.00	\$16,613.31	\$3,657.77	\$2,524.00	\$2,760.67	\$7,670.87
Food	\$28,200.00	\$19,607.87	\$1,657.58	\$1,197.58	\$1,817.74	\$14,934.97
Shelter	\$10,500.00	\$6,575.00	\$500.00	\$100.00	\$1,676.00	\$4,299.00
Heating Fuel	\$1,200.00	\$421.03				\$421.03
Transportation	\$800.00	\$500.00	\$40.00	\$50.00	\$140.00	\$270.00
Gas&Electricity	\$20,000.00	\$12,181.24	\$1,350.00	\$374.02	\$1,777.67	\$8,679.55
Water	\$1,300.00	\$376.25	\$60.00	\$113.00	\$149.50	\$53.75
Sewer	\$1,300.00	\$391.91	\$59.02	\$111.79	\$150.17	\$70.93
Household Incident.	\$200.00	\$200.00				\$200.00
Personal Hygiene	\$0.00	\$0.00				\$0.00
Clothing	\$0.00	\$0.00				\$0.00
Physician Services	\$1,500.00	\$1,162.00	\$265.00			\$180.00
Prescription Drugs	\$500.00	\$322.70				\$717.00
VA Transport - VAN	\$1,000.00	\$1,000.00				\$222.70
TOTAL	\$66,500.00	\$42,738.00	\$3,931.60	\$1,946.39	\$6,991.08	\$0.00
TOTAL BUDGET	\$104,000.00	\$59,351.31	\$7,589.37	\$4,470.39	\$9,751.75	\$29,868.93
						\$37,539.80

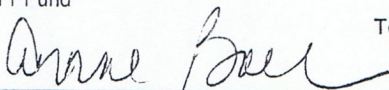
Monthly Expenditures - June 2010

CHECK NUMBER	DATE	AMOUNT	
3706	6/1/2010	\$193.67	AmerenLP-Zimmerman Elect Assist
3707	6/1/2010	\$293.41	AmerenLP-Lewis Elect Assist
3708	6/1/2010	\$149.03	Carl's IGA-Crabb Food Assist
3709	6/1/2010	\$500.00	John Turner-Beluin Shelter Assist
3710	6/3/2010	\$100.00	Randy's Mkt-Gucciardo Food Assist
3711	6/3/2010	\$98.49	Cherry's IGA-Garrison Food Assist
3712	6/3/2010	\$162.98	Cherry's IGA-Lake Food Assist
3713	6/3/2010	\$150.00	Cherry's IGA-Pierson Food Assist
3714	6/3/2010	\$1,000.00	DAV Transportation-Van
3715	6/8/2010	\$52.67	Frontier-Telephone/Internet
3716	6/8/2010	\$200.00	Linda Fely-Klock Shelter Assist
3717	6/9/2010	\$50.00	Jos F Boente-Crabb Trans Assist
3718	6/9/2010	\$149.02	Bill's IGA-Lara Food Assist
3719	6/10/2010	\$44.32	Vill of White City-Bohanan Water Assist
3720	6/10/2010	\$87.57	Randy's Mkt-Knes Food Assist
3721	6/10/2010	\$149.97	Randy's Mkt-Makuh Food Assist
3722	6/15/2010	\$50.00	Jos F Boente-Crabb Trans Assist
3723	6/15/2010	\$180.00	Win Dondanville-Bonnell PhysServ Assist
3724	6/15/2010	\$100.00	Sullivan Drugs-Overstreet PresDrug Assist
3725	6/15/2010	\$125.00	City of Beald-Braham Water Assist
3726	6/15/2010	\$100.00	AmerenLP-Knes Elect Assist
3727	6/15/2010	\$208.86	AmerenLP-Gibbs Elect Assist
3728	6/15/2010	\$100.00	AmerenLP-Yanez Elect Assist
3729	6/15/2010	\$200.00	AmerenLP-Stimett Elect Assist
3730	6/16/2010	\$160.00	USPS DisbO-July 2010 Rent
3731	6/16/2010	\$98.80	Cherry's IGA-Gibbs Food Assist
3732	6/22/2010	\$200.00	Elvin Weller-Selinger Shelter Assist
3733	6/22/2010	\$98.74	Carl's IGA-Brown Food Assist
3734	6/22/2010	\$176.00	John Dowland-Brown Shelter Assist
3735	6/22/2010	\$150.00	Girard Area Homes-Carruthers Shelter Assist
3736	6/22/2010	\$130.35	City of Girard-Pierson Water Assist
3737	6/22/2010	\$300.00	John Turner-Beluin Shelter Assist
3738	6/23/2010	\$88.00	U.S.Postal Svc-Postage
3739	6/23/2010	\$81.73	AmerenLP-Thornhill Elect Assist
3740	6/23/2010	\$164.00	Cherry's IGA-Lake Food Assist
3741	6/23/2010	\$163.49	Cherry's IGA-Garrison Food Assist
3742	6/23/2010	\$149.34	Cherry's IGA-Pierson Food Assist
3743	6/29/2010	\$300.00	AmerenLP-Lewis Elect Assist
3744	6/29/2010	\$300.00	AmerenLP-Harbaugh Elect Assist
3745	6/29/2010	\$150.00	Girard Area Homes-Carruthers Shelter Assist
3746	6/29/2010	\$40.00	Jos F Boente-Stimett Trans Assist
3747	6/30/2010	\$96.31	Cherry's IGA-Selinger Food Assist
3748	6/30/2010	\$396.75	Joseph O White-Sal-Deds
3749	6/30/2010	\$1,419.26	Jack Matlack-Sal-Deds

06/01/2010-06/30/2010

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

<u>Account</u>	<u>Ledger Balance</u>	<u>Investment Funds</u>
IMRF	717,926.62	0.00
Inheritance Tax Fund	13,151.79	0.00
Condemnation Fund	5,195.00	0.00
Mental Deficiency Fund	16,257.68	0.00
South Otter Drainage Dist	14,350.99	0.00
Delinquent R.E. Tax Liquidation Fund	272,849.81	0.00
General Fund	1,076,521.61	1,000,000.00
Law Library Fund	318.04	0.00
County Farm Account	44,337.06	0.00
County Court Trust Fund	31,304.93	0.00
Animal Control - Reg	88,309.31	0.00
Mac Co Animal Control - Clm	0.00	0.00
Pet Population Control Fund	14,921.45	0.00
Animal Control Building Fund	0.00	0.00
Mental Health	11,046.87	0.00
Barnett Spec Drainage Dist	334.62	0.00
Traffic Violations Fee Acct	1,162.00	0.00
County Public Health	370,365.80	0.00
WIC	32,199.67	0.00
M&M Dental Clinic	75,121.15	0.00
Community Care Health Center	122,816.25	122,045.00
Mac Community Health Ctr Inc	14,942.95	0.00
Tort Liability Fund	67,264.46	0.00
Court Automation Fund	191,984.88	150,000.00
Recorders Microfilm Fund	113,667.97	0.00
Social Security Fund	380,294.17	0.00
Court Sec. Serv. Fees Acct	135,905.64	0.00
Revolving Loan - Econ. Devel.	48,541.67	0.00
Real Estate Transfer Stamps	244,986.04	0.00
Treasurers Automation Fund	76,067.27	0.00
Probation Fees	153,682.20	0.00
So Central IL Drug Task/Grant	30,960.35	0.00
Document Storage Fund	195,505.97	400,000.00
911 Fund	0.00	0.00
Sheriff Drug Fund	3,658.47	0.00
Sheriff's Federal Drug	9,554.97	0.00
COP's Grant School	140,352.62	0.00
Trustee Payment	1,635.00	0.00
DUI Equip Fund	11,630.85	0.00
Mac Co Revolving Loan Fund No. 2	18,001.94	0.00
County Clerk GIS Fund	0.00	0.00
Tax Sale Err Int Fund	130,041.05	0.00
Arrestee's Medical Costs	57,692.45	0.00
Health Ins Special Fund	4,618.90	0.00
Macoupin County Grant Fund	92,076.80	0.00
Tax Deferral Fund	307.28	0.00
CDAP Grant Fund	5.00	0.00
Tax Fund	4,894,455.39	0.00
Tax Fund OS	1,855,540.77	0.00
Highway Payroll Clearing Acc	0.00	0.00
County Highway Fund	423,971.32	0.00
Township Motor Fuel Fund	1,200,601.83	0.00
County Motor Fuel Fund	1,066,956.16	1,500,000.00
County Township Bridge Fund	460,860.34	0.00
Matching Highway Tax Fund	158,333.53	295,000.00
Township Bridge Bond Fund	153,138.97	0.00
Tax Sale Indemnity Fees	180,683.84	0.00
Interest Earned of RE Taxes	2.51	0.00
Macoupin Co. Tourism Fund	12,461.90	0.00
Vital Records Automation Fund	2,137.92	0.00
GIS Fund	481,523.76	0.00
Public Transportation Fund	7,500.00	0.00
New 911 Fund	673,749.52	1,700,000.00
Total	16,603,787.31	5,167,045.00



County Treasurer

