

MACOUPIN COUNTY BOARD PAYROLL REPORT 6/30/2011

EMPLOYEE	PER DIEM	EXPENSE	COMMITTEE	TOTAL	CHAIR
KIEL, BERNARD	\$ 250.00	\$ 18.04	\$ -	\$ 268.04	
QUARTON, ROBERT	\$ 250.00	\$ 24.60	\$ 80.00	\$ 354.60	
FRASER, MORRISON	\$ 250.00	\$ 18.86	\$ -	\$ 268.86	
BACON, JUDY	\$ 250.00	\$ 65.60	\$ 120.00	\$ 435.60	
HARDING, WILLIAM	\$ 250.00	\$ 11.48	\$ 40.00	\$ 301.48	
ZIRKELBACH, JAMES R	\$ 250.00	\$ 55.76	\$ 120.00	\$ 425.76	
SCHWALLENSTECKER, OLIVER	\$ 250.00	\$ 65.19	\$ 80.00	\$ 395.19	
WIESEMAN, FRANCIS	\$ 250.00	\$ 86.92	\$ 120.00	\$ 456.92	
NICHELSON, GLEN	\$ 250.00	\$ 39.36	\$ 80.00	\$ 369.36	
POMATTO, RUTH ANN	\$ 250.00	\$ 39.36	\$ 160.00	\$ 449.36	
QUIRK, PAUL	\$ 250.00	\$ 32.80	\$ 40.00	\$ 322.80	
WATSON, JULIA	\$ 250.00	\$ 73.80	\$ 80.00	\$ 403.80	
WIGGINS, ROBERT	\$ 250.00	\$ 0.82	\$ -	\$ 250.82	
VOJAS, ROBERT	\$ 250.00	\$ 75.44	\$ 120.00	\$ 445.44	
NOVAK, JOSEPH	\$ 250.00	\$ 29.52	\$ 80.00	\$ 359.52	
GOODMAN, FRANCES	\$ 250.00	\$ 2.46	\$ 80.00	\$ 332.46	
THOMAS, DAVID	\$ -	\$ 82.00	\$ -	\$ 82.00	
MANAR, ANDREW	\$ 250.00	\$ 65.19	\$ 80.00	\$ 395.19	\$ 600.00
LONG, FRANK S	\$ 250.00	\$ 20.50	\$ -	\$ 270.50	
HERSCHELMAN, LYNDAL L	\$ 250.00	\$ 16.40	\$ 40.00	\$ 306.40	
DRAGOVICH, MARK	\$ 250.00	\$ 41.00	\$ 40.00	\$ 331.00	
REIHER, VERYL D	\$ 250.00	\$ 6.15	\$ 80.00	\$ 336.15	
LOBUE, LEE	\$ 250.00	\$ 1.64	\$ 40.00	\$ 291.64	
NICHELSON, WILLIAM C	\$ 250.00	\$ 11.17	\$ -	\$ 261.17	
GAY, JOHN L	\$ 250.00	\$ 20.50	\$ -	\$ 270.50	
TOTAL	\$ 6,000.00	\$ 904.56	\$ 1,480.00	\$ 8,384.56	\$ 600.00

RAYMOND COATNEY \$ 250.00 \$ 8.61 \$ 80.00 \$ 338.61

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Macoupin County
 EXPENSE SUMMARY

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	Actual for Month	Actual YTD	Fiscal year thru Annual Budget	period ending 06/30/2011 Remaining Budget	Percentage Available
01 040 4499 Miscellaneous-Real Est. Stam	.00	83,625.00	122,000.00	38,375.00	31.45
01 073 4499 Miscellaneous-Revolving Loan	.00	.00	230,000.00	230,000.00	100.00
01 100 4102 Salaries - Bd of Review	1,875.00	18,437.50	22,500.00	4,062.50	18.06
01 100 4310 Office Supplies	5.39	1,002.67	1,600.00	597.33	37.33
01 100 4311 Postage	.00	521.50	100.00	(421.50)	(421.50)
01 100 4325 Mileage,Dues & Conventions	.00	65.19	1,050.00	984.81	93.79
01 100 4331 Printing	99.80	1,312.05	800.00	(512.05)	(64.01)
01 100 4420 Telephone	198.44	1,047.34	2,000.00	952.66	47.63
01 100 4452 Equip. Repair/Maint. Agreeeme	87.00	2,006.86	1,959.99	(46.87)	(2.39)
01 100 4499 Miscellaneous	17.99	3,697.56	3,694.57	(2.99)	(.08)
01 100 4701 Personnel--County Board	4,806.00	33,812.36	56,761.44	22,949.08	40.43
01 100 4808 Appellate Asst. Service	.00	18,790.00	19,935.00	1,145.00	5.74
01 100 4812 Health/Dental/Life	1,449.81	66,492.99	20,812.00	(45,680.99)	(219.49)
01 100 4815 Insurance	3,453.12	72,909.40	190,000.00	117,090.60	61.63
01 100 4818 Audit	.00	.00	26,300.00	26,300.00	100.00
01 100 4828 Care of Cemetery	.00	900.00	1,000.00	100.00	10.00
01 100 4830 Countywide Website Developme	.00	1,800.00	1,800.00	.00	.00
01 100 4901 West Central Planning	.00	.00	9,536.00	9,536.00	100.00
01 100 4906 Mac Pub/Private ED Partners	.00	.00	83,000.00	83,000.00	100.00
01 100 4911 Tourism Commission	.00	.00	1,000.00	1,000.00	100.00
01 100 5104 Mac. Econ. Dev. Partnership	7,500.00	97,500.00	90,000.00	(7,500.00)	(8.33)
01 100 County Administration	19,492.55	320,295.42	533,849.00	213,553.58	40.00
01 111 4103 Salary-Co. Board Chairman	600.00	6,000.00	7,200.00	1,200.00	16.67
01 111 4110 Salary-Board Members	6,000.00	67,000.00	75,749.00	8,749.00	11.55
01 111 4111 Committee Meetings & Mileage	2,034.91	23,044.66	27,375.00	4,330.34	15.82
01 111 County Board	8,634.91	96,044.66	110,324.00	14,279.34	12.94
01 112 4101 Salaries-Permanent	3,512.62	35,126.20	39,479.00	4,352.80	11.03
01 112 4310 Office Supplies	.00	.00	400.00	400.00	100.00
01 112 4311 Postage	.00	.00	500.00	500.00	100.00
01 112 4325 Mileage, Dues & Conventions	.00	.00	1,000.00	1,000.00	100.00
01 112 4420 Telephone	39.72	687.33	1,400.00	712.67	50.91
01 112 4452 Equip. Repair/Maint. Agreeeme	.00	386.71	1,000.00	613.29	61.33
01 112 4454 Vehicle Expense/Maintenance	224.63	2,429.43	3,477.00	1,047.57	30.13
01 112 4812 Health/Life/Dental Insurance	483.27	4,893.97	5,203.00	309.03	5.94
01 112 MacEMA	4,260.24	43,523.64	52,459.00	8,935.36	17.03
01 113 4300 Supplies	.00	.00	4,000.00	4,000.00	100.00
01 113 4310 Office Supplies	912.46	6,889.15	.00	(6,889.15)	.00
01 113 4420 Telephone	76.58	1,416.62	2,000.00	583.38	29.17
01 113 4422 Utilities	3,355.90	48,756.90	40,000.00	(8,756.90)	(21.89)
01 113 4452 Equip. Repair/Maint. Agreeeme	3,815.55	37,759.16	44,000.00	6,240.84	14.18

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Macoupin County
 EXPENSE SUMMARY

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	Actual for Month	Actual YTD	Fiscal year thru Annual Budget	period ending 06/30/2011 Remaining Budget	Percentage Available
01 113 4499 Miscellaneous	1,836.76	9,183.80	14,790.00	5,606.20	37.91
01 113 4572 Purchase of Equipment	.00	.00	500.00	500.00	100.00
01 113 4610 Historic Prevention	.00	.00	25,000.00	25,000.00	100.00
01 113 4700 Blding Maintenance	824.88	29,293.42	27,000.00	(2,293.42)	(8.49)
01 113 Courthouse	10,822.13	133,299.05	157,290.00	23,990.95	15.25
01 114 4101 Salaries-Permanent	20,602.20	206,523.04	250,000.00	43,476.96	17.39
01 114 4105 Salaries-Overtime	.00	5,218.84	5,218.84	.00	.00
01 114 4108 Salaries - Holiday Overtime	.00	2,999.97	2,999.97	.00	.00
01 114 4310 Supplies	.00	2,271.84	2,271.84	.00	.00
01 114 4311 Postage	.00	1,176.00	1,176.00	.00	.00
01 114 4325 Mileage, Dues & Conventions	.00	265.00	265.00	.00	.00
01 114 4415 System Updates/Programming	.00	3,988.20	3,988.20	.00	.00
01 114 4420 Telephone	.00	6,289.19	6,289.19	.00	.00
01 114 4452 Equip. Repair/Maint. Agreeeme	.00	1,175.95	1,175.95	.00	.00
01 114 4481 Ins. Premium/Bonds	.00	22.00	22.00	.00	.00
01 114 4499 Miscellaneous	.00	2,217.63	1,092.98	(1,124.65)	(102.90)
01 114 4812 Health/Dental/Life Insurance	2,899.62	26,762.37	30,514.03	3,751.66	12.29
01 114 County Clerk & Recorder	23,501.82	258,910.03	305,014.00	46,103.97	15.12
01 115 4102 Salaries-Temporary	.00	3,515.00	3,515.00	.00	.00
01 115 4105 SALARIES-OVERTIME	.00	2,011.34	2,011.34	.00	.00
01 115 4201 Election Judge Sal	.00	77,167.64	77,167.64	.00	.00
01 115 4202 Election Judge Mileage	.00	1,922.00	1,941.93	19.93	1.03
01 115 4310 Office Supplies	.00	20,693.31	20,693.31	.00	.00
01 115 4311 Postage	.00	2,000.00	4,000.00	2,000.00	50.00
01 115 4331 Printing	.00	32,814.10	32,814.10	.00	.00
01 115 4335 Election Setup/Rent	.00	2,220.00	3,306.69	1,086.69	32.86
01 115 4337 Polling Place Rent	.00	2,150.00	2,500.00	350.00	14.00
01 115 4392 Publishing Costs/Fees	.00	15,042.83	16,000.00	957.17	5.98
01 115 4411 Education/Training	.00	.00	300.00	300.00	100.00
01 115 4415 System Updates/Programming	.00	54,709.28	54,709.28	.00	.00
01 115 4420 Telephone	402.44	561.94	705.79	143.85	20.38
01 115 4452 Equip. Repair/Maint. Agreeeme	.00	15,421.63	35,269.72	19,848.09	56.28
01 115 4484 Election Expense	.00	3,494.21	7,494.21	4,000.00	53.37
01 115 4572 Purchase of Equipment	.00	349.99	349.99	.00	.00
01 115 Elections	402.44	234,073.27	262,779.00	28,705.73	10.92
01 116 4101 Salaries-Permanent	6,465.00	122,527.52	140,544.00	18,016.48	12.82
01 116 4310 Office Supplies	513.45	964.66	964.66	.00	.00
01 116 4311 Postage	160.00	3,320.00	3,320.00	.00	.00
01 116 4411 Education/Training	.00	200.00	200.00	.00	.00
01 116 4420 Telephone	97.09	990.50	1,171.00	180.50	15.41
01 116 4452 Equip. Repair/Maint. Agreeeme	438.38	934.38	934.38	.00	.00
01 116 4481 Ins. Premium/Bonds	.00	2.00	2.00	.00	.00

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Macoupin County
 EXPENSE SUMMARY

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	Actual for Month	Actual YTD	Fiscal year thru Annual Budget	period ending 06/30/2011 Remaining Budget	Percentage Available
01 116 4812 Health/Dental/Life Insurance	1,933.08	19,602.42	22,597.96	2,995.54	13.26
01 116 Treasurer	9,607.00	148,541.48	169,734.00	21,192.52	12.49
01 117 4101 Salaries-Permanent	9,859.78	98,597.80	108,120.00	9,522.20	8.81
01 117 4310 Office Supplies	.00	627.72	1,800.00	1,172.28	65.13
01 117 4311 Postage	81.88	8,968.59	8,968.59	.00	.00
01 117 4325 Mileage, Dues & Conventions	152.52	2,271.90	3,000.00	728.10	24.27
01 117 4331 Printing	4,221.36	14,249.25	18,149.41	3,900.16	21.49
01 117 4420 Telephone	237.40	2,445.67	3,600.00	1,154.33	32.06
01 117 4812 Health/Dental/Life	1,449.81	16,431.10	17,212.00	780.90	4.54
01 117 Supervisor of Assessments	16,002.75	143,592.03	160,850.00	17,257.97	10.73
01 120 4101 Salaries-Permanent	36,271.14	361,477.85	456,818.00	95,340.15	20.87
01 120 4310 Office Supplies	.00	3,851.72	10,000.00	6,148.28	61.48
01 120 4311 Postage	88.00	176.00	200.00	24.00	12.00
01 120 4325 Mileage, Dues & Conventions	.00	325.00	500.00	175.00	35.00
01 120 4420 Telephone	220.96	2,483.12	3,600.00	1,116.88	31.02
01 120 4462 Office Machine Rental	.00	2,409.00	5,200.00	2,791.00	53.67
01 120 4481 Ins. Premium/Bonds	.00	323.00	600.00	277.00	46.17
01 120 4572 Purchase of Equipment	.00	649.99	2,000.00	1,350.01	67.50
01 120 4590 Books, Transcript, Periodica	.00	.00	20.00	20.00	100.00
01 120 4812 Health/Dental/Life Insurance	5,315.97	54,346.06	57,233.00	2,886.94	5.04
01 120 Circuit Clerk	41,896.07	426,041.74	536,171.00	110,129.26	20.54
01 121 4310 Office Supplies	.00	892.02	2,000.00	1,107.98	55.40
01 121 4311 Postage	336.55	336.55	500.00	163.45	32.69
01 121 4401 Court Appointed Attorneys	1,895.92	21,581.32	25,000.00	3,418.68	13.67
01 121 4405 Psych. Eval. & Testing	.00	.00	8,000.00	8,000.00	100.00
01 121 4407 Court Reporter Services	.00	6,087.00	8,000.00	1,913.00	23.91
01 121 4420 Telephone	148.77	1,693.67	2,000.00	306.33	15.32
01 121 4452 Equip. Repair/Maint. Agreeeme	.00	345.00	1,500.00	1,155.00	77.00
01 121 4471 Reimb. to State Treasurer	.00	1,642.41	1,750.00	107.59	6.15
01 121 4485 Petit Jurors Expenses	866.11	13,590.79	15,000.00	1,409.21	9.39
01 121 4486 Grand Jurors Expenses	.00	705.70	4,000.00	3,294.30	82.36
01 121 4499 Miscellaneous	.00	98.47	1,000.00	901.53	90.15
01 121 4590 Books, Transcript, Periodica	.00	1,665.00	6,500.00	4,835.00	74.38
01 121 4812 Health/Life/Dental	.00	(2.55)	4,773.00	4,775.55	100.05
01 121 Circuit Court	3,247.35	48,635.38	80,023.00	31,387.62	39.22
01 122 4101 Salaries-Permanent	9,589.25	88,776.50	142,950.43	54,173.93	37.90
01 122 4309 Contractual Employees	4,500.00	42,500.00	62,267.00	19,767.00	31.75
01 122 4310 Office Supplies	19.98	763.46	940.00	176.54	18.78
01 122 4311 POSTAGE	400.17	400.17	400.17	.00	.00
01 122 4392 Publishing Costs/Fees	.00	.00	150.00	150.00	100.00
01 122 4420 Telephone	109.49	370.84	625.00	254.16	40.67

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 EXPENSE SUMMARY

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	Actual for Month	Actual YTD	Fiscal year thru Annual Budget	period ending 06/30/2011 Remaining Budget	Percentage Available
01 122 4452 Equip. Repair/Maint. Agree.	182.50	182.50	182.50	.00	.00
01 122 4499 Miscellaneous	79.34	172.89	512.33	339.44	66.25
01 122 4812 Health/Dental/Life Insurance	966.54	10,199.49	12,132.57	1,933.08	15.93
01 122 Public Defender	15,847.27	143,365.85	220,160.00	76,794.15	34.88
01 123 4101 Salaries-Permanent	.00	10,433.34	10,435.27	1.93	.02
01 123 4102 Salaries-Temporary	.00	3,598.20	3,598.20	.00	.00
01 123 4812 Health/Dental/Life Insurance	.00	966.53	966.53	.00	.00
01 123 Macoupin County Animal Control	.00	14,998.07	15,000.00	1.93	.01
01 124 4101 Salaries-Permanent	30,064.85	310,995.88	377,165.00	66,169.12	17.54
01 124 4102 Salaries-Temporary	1,120.00	1,610.00	.00	(1,610.00)	.00
01 124 4105 Salaries-Overtime	.00	583.80	.00	(583.80)	.00
01 124 4310 Office Supplies	114.95	996.49	1,590.00	593.51	37.33
01 124 4311 Postage	.00	88.00	185.00	97.00	52.43
01 124 4325 Mileage, Dues & Conventions	580.00	930.00	770.00	(160.00)	(20.78)
01 124 4392 Publishing Costs/Fees	.00	672.00	781.00	109.00	13.96
01 124 4406 Witnesses & Investigations	40.00	274.59	900.00	625.41	69.49
01 124 4420 Telephone	277.60	3,916.34	4,203.00	286.66	6.82
01 124 4462 Office Machine Rental	225.00	2,700.00	2,315.00	(385.00)	(16.63)
01 124 4499 Miscellaneous	10.00	369.00	754.00	385.00	51.06
01 124 4572 Purchase of Equipment	.00	.00	84.00	84.00	100.00
01 124 4590 Books, Transcript, Periodica	.00	704.94	1,048.00	343.06	32.73
01 124 4812 Health/Dental/Life Insurance	2,901.28	30,909.17	41,624.00	10,714.83	25.74
01 124 States Attorney	35,333.68	354,750.21	431,419.00	76,668.79	17.77
01 128 4499 Building Maintenance	.00	433.90	2,940.00	2,506.10	85.24
01 131 4310 Office Supplies	364.90	3,757.04	3,757.04	.00	.00
01 131 4462 Office Machine Rental	.00	4,744.69	6,678.00	1,933.31	28.95
01 131 4812 Health/Dental/Life Insurance	.00	(963.97)	(800.04)	163.93	(20.49)
01 131 Copy Room	364.90	7,537.76	9,635.00	2,097.24	21.77
01 137 4310 Office Supplies	31.54	31.54	500.00	468.46	93.69
01 137 4311 Postage	3,488.00	3,488.00	3,488.00	.00	.00
01 137 4420 Telephone	52.21	455.36	799.00	343.64	43.01
01 137 4499 Miscellaneous	.00	.00	53.00	53.00	100.00
01 137 Jury Commission	3,571.75	3,974.90	4,840.00	865.10	17.87
01 141 4101 Salaries-Permanent	.00	56,223.75	68,122.46	11,898.71	17.47
01 141 4812 Health/Dental/Life Insurance	483.27	4,376.00	5,342.54	966.54	18.09
01 141 Supt. of Schools	483.27	60,599.75	73,465.00	12,865.25	17.51
01 143 4310 Office Supplies	.00	837.14	837.14	.00	.00
01 143 4311 POSTAGE	9,500.00	9,500.00	9,500.00	.00	.00

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	Actual for Month	Actual YTD	Fiscal year thru Annual Budget	period ending 06/30/2011 Remaining Budget	Percentage Available
01 143 4331 Printing	.00	.00	8,715.47	8,715.47	100.00
01 143 4452 Equip. Repair/Maint. Agreeeme	.00	51,270.00	51,270.00	.00	.00
01 143 4499 Miscellaneous	.00	2,677.39	2,677.39	.00	.00
01 143 Tax Assessment & Collection	9,500.00	64,284.53	73,000.00	8,715.47	11.94
01 151 4101 Salaries-Permanent	3,657.90	36,579.00	43,895.00	7,316.00	16.67
01 151 4310 Office Supplies	.00	4,377.40	4,377.40	.00	.00
01 151 4311 Postage	.00	7.88	100.00	92.12	92.12
01 151 4325 Mileage, Dues & Conventions	170.15	3,002.66	5,000.00	1,997.34	39.95
01 151 4402 Medical Exams Other Svcs	2,370.00	9,361.50	18,050.60	8,689.10	48.14
01 151 4403 Deputy Coroners Fees	.00	100.00	1,000.00	900.00	90.00
01 151 4410 Body Transfer	.00	800.00	2,000.00	1,200.00	60.00
01 151 4411 Education/Training	.00	.00	1,525.00	1,525.00	100.00
01 151 4420 Telephone	132.06	1,329.86	1,600.00	270.14	16.88
01 151 4460 Office Rent	100.00	1,000.00	1,200.00	200.00	16.67
01 151 4481 Ins. Premium/Bonds	.00	2.00	4.90	2.90	59.18
01 151 4487 Coroners Jurors Fees	.00	134.94	500.00	365.06	73.01
01 151 4592 Chief Deputy Salary	250.00	2,475.00	3,000.00	525.00	17.50
01 151 4812 Health/Dental/Life Insurance	2.55	25.50	5.10	(20.40)	(400.00)
01 151 Coroner	6,682.66	59,195.74	82,258.00	23,062.26	28.04
01 211 4101 Salaries-Permanent	147,346.73	1,489,606.63	1,751,568.00	261,961.37	14.96
01 211 4102 Salaries-Temporary	229.50	4,090.50	9,000.00	4,909.50	54.55
01 211 4105 Salaries-Overtime	21,827.32	92,671.07	57,250.00	(35,421.07)	(61.87)
01 211 4108 Salaries - Holiday Overtime	5,215.34	73,213.98	82,550.00	9,336.02	11.31
01 211 4306 Leads	.00	.00	3,000.00	3,000.00	100.00
01 211 4307 Food	4,442.93	40,839.59	48,300.00	7,460.41	15.45
01 211 4310 Office Supplies	1,700.27	11,418.21	11,000.00	(418.21)	(3.80)
01 211 4312 Supplies for Jail	6,199.53	20,816.45	12,000.00	(8,816.45)	(73.47)
01 211 4325 Mileage, Dues & Conventions	.00	1,997.63	3,000.00	1,002.37	33.41
01 211 4411 Education/Training	326.60	4,166.61	6,200.00	2,033.39	32.80
01 211 4420 Telephone	3,170.07	24,899.17	30,000.00	5,100.83	17.00
01 211 4422 Utilities	5,551.71	66,961.73	71,000.00	4,038.27	5.69
01 211 4427 Lodge & Meals/Convey Prisone	152.65	2,124.38	2,000.00	(124.38)	(6.22)
01 211 4452 Equip. Repair/Maint. Agreeeme	1,538.89	24,782.83	50,000.00	25,217.17	50.43
01 211 4454 Vehicle Expense/Maintenance	12,734.69	87,779.04	105,332.00	17,552.96	16.66
01 211 4473 Housing Inmates Other County	.00	26,850.00	34,000.00	7,150.00	21.03
01 211 4475 Medical Expense of Inmates	11,896.93	59,546.04	73,000.00	13,453.96	18.43
01 211 4481 Ins. Premium/Bonds	.00	2,964.50	1,000.00	(1,964.50)	(196.45)
01 211 4498 K-9	.00	925.44	1,003.00	77.56	7.73
01 211 4499 Miscellaneous	.00	580.08	1,000.00	419.92	41.99
01 211 4530 Computer Purchase, Exp, Upda	81.98	7,129.93	10,000.00	2,870.07	28.70
01 211 4571 Purchase of Vehicle	.00	21,381.75	10,000.00	(11,381.75)	(113.82)
01 211 4573 Sheriff/Employee Uniforms	2,122.93	14,212.33	15,000.00	787.67	5.25
01 211 4574 Investigation Div. Supplies	4.77	337.97	2,000.00	1,662.03	83.10

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Macoupin County
 EXPENSE SUMMARY

Select...: AXX-XXX-XXXX
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X

	Actual for Month	Actual YTD	Fiscal year thru Annual Budget	period ending 06/30/2011 Remaining Budget	Percentage Available
01 211 4575 Investigation Div. Equip.	37.23	1,115.06	2,000.00	884.94	44.25
01 211 4576 Deputy's Equipment	311.13	5,093.18	5,000.00	(93.18)	(1.86)
01 211 4582 Empl Uniform & Equip Damage	.00	.00	500.00	500.00	100.00
01 211 4593 Radio Purch/Maint Agreement	158.50	9,280.00	10,000.00	720.00	7.20
01 211 4812 Health/Dental/Life	23,287.80	235,883.06	245,615.00	9,731.94	3.96
01 211 Sheriff/Jail/Jail Medical	248,337.50	2,330,667.16	2,652,318.00	321,650.84	12.13
01 221 4101 Salaries-Permanent	27,763.46	295,588.82	373,859.00	78,270.18	20.94
01 221 4105 Salaries-Overtime	.00	.00	500.00	500.00	100.00
01 221 4310 Office Supplies	38.14	405.69	500.00	94.31	18.86
01 221 4812 Health/Dental/Life	3,866.16	42,595.89	46,827.00	4,231.11	9.04
01 221 Probation	31,667.76	338,590.40	421,686.00	83,095.60	19.71
01 307 4101 Drug Task Force	3,631.32	35,513.25	44,971.00	9,457.75	21.03
01 307 4812 Health/Dental/Life Insurance	508.57	5,096.37	5,203.00	106.63	2.05
01 307 Subtotal	4,139.89	40,609.62	50,174.00	9,564.38	19.06
01 General Fund	493,795.94	5,355,589.59	6,757,388.00	1,401,798.41	20.74
02 000 4499 M&M Dental Clinic	24,698.87	234,196.87	392,000.00	157,803.13	40.26
04 000 4152 County IMRF Empl Match	89,595.67	873,022.65	1,080,000.00	206,977.35	19.16
05 000 4499 Misc.-Trustee Pymt	.00	55,702.15	.00	(55,702.15)	.00
06 000 4499 County Health-WIC	1,541.88	160,573.46	181,800.00	21,226.54	11.68
07 000 4499 Public Health	209,813.36	1,830,395.18	1,863,971.00	33,575.82	1.80
08 000 4499 Mental Health	.00	156,157.94	180,000.00	23,842.06	13.25
10 000 4481 Ins. Premium/Bonds	9,369.00	346,672.00	413,500.00	66,828.00	16.16
10 000 4499 Miscellaneous	195.40	195.40	6,500.00	6,304.60	96.99
10 000 Tort Liability Fund	9,564.40	346,867.40	420,000.00	73,132.60	17.41
11 000 4101 SAL. PERM	3,616.88	26,471.95	26,900.00	428.05	1.59
11 000 4102 SAL. TEMP.	794.75	3,876.30	9,100.00	5,223.70	57.40
11 000 4499 Animal Control - Reg	6,230.50	545,093.52	578,797.00	33,703.48	5.82
11 000 4812 Health/Dental/Life Insurance	483.27	3,927.43	5,203.00	1,275.57	24.52
11 000 Animal Control - Reg	11,125.40	579,369.20	620,000.00	40,630.80	6.55
12 000 4499 Law Library Fund	2,525.88	16,980.67	30,000.00	13,019.33	43.40
13 000 4499 Central Mac Rural Water Gran	.00	.00	37,900.00	37,900.00	100.00

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Macoupin County
 EXPENSE SUMMARY

Select...: AXX-XXX-XXXX
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X

	Actual for Month	Actual YTD	Fiscal year thru Annual Budget	period ending 06/30/2011 Remaining Budget	Percentage Available
14 000 4499 Misc Sheriff's Drug Fund	.00	.00	3,000.00	3,000.00	100.00
15 000 4310 Office Supplies	420.24	6,436.25	74,000.00	67,563.75	91.30
15 000 4325 Mileage, Dues & Conventions	261.91	2,383.46	3,000.00	616.54	20.55
15 000 4499 Miscellaneous	2,240.00	16,660.00	24,000.00	7,340.00	30.58
15 000 4572 Purchase of Equipment	.00	4,487.93	5,000.00	512.07	10.24
15 000 Probation Fees	2,922.15	29,967.64	106,000.00	76,032.36	71.73
16 000 4101 Salaries-Permanent	6,465.00	6,465.00	.00	(6,465.00)	.00
16 000 4499 Treasurers Automation Fund	.00	5,746.19	28,000.00	22,253.81	79.48
16 000 Treasurers Automation Fund	6,465.00	12,211.19	28,000.00	15,788.81	56.39
17 000 4499 So Central IL Drug Task/Gran	.00	75,393.50	118,009.00	42,615.50	36.11
20 000 4499 Co Highway Fund	98,917.67	997,368.67	1,557,900.00	560,531.33	35.98
21 000 4499 Co Township Bridge Fund	460.00	349,979.15	400,000.00	50,020.85	12.51
22 000 4499 Co Motor Fuel Fund	80,897.49	1,556,043.67	3,020,000.00	1,463,956.33	48.48
23 000 4499 Matching Hwy Tax Fund	17,864.16	429,509.34	550,000.00	120,490.66	21.91
24 000 4499 Township Motor Fuel Fund	69,636.74	1,300,493.91	2,310,000.00	1,009,506.09	43.70
25 000 4499 Delinquent Tax Liquidation	.00	3,570.25	4,000.00	429.75	10.74
26 000 4499 Miscellaneous-Hghwy Payroll	71,241.94	767,816.42	.00	(767,816.42)	.00
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	300.00	300.00	100.00
29 000 4310 Office Supplies	25.00	1,521.18	3,400.00	1,878.82	55.26
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	90,679.05	90,704.05	90,000.00	(704.05)	(.78)
29 000 4572 Purchase of Equipment	.00	.00	1,000.00	1,000.00	100.00
29 000 Document Storage Fund	90,704.05	92,225.23	96,500.00	4,274.77	4.43
30 000 4499 Social Security Fund	13,588.05	319,241.95	360,000.00	40,758.05	11.32
31 000 4102 Salaries-Temporary	345.00	3,045.00	3,500.00	455.00	13.00
31 000 4310 Office Supplies	.00	9,138.78	4,600.00	(4,538.78)	(98.67)

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Macoupin County
 EXPENSE SUMMARY

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	Actual for Month	Actual YTD	Fiscal year thru Annual Budget	period ending 06/30/2011 Remaining Budget	Percentage Available
31 000 4415 System Updates/Programming	.00	3,541.99	1,700.00	(1,841.99)	(108.35)
31 000 4452 Equip. Repair/Maint. Agreeeme	3,103.50	13,030.61	20,000.00	6,969.39	34.85
31 000 4499 Miscellaneous	.00	8,286.34	43,200.00	34,913.66	80.82
31 000 4572 Purchase of Equipment	.00	6,791.41	4,000.00	(2,791.41)	(69.79)
31 000 4590 Books, Transcript, Periodica	.00	250.00	3,000.00	2,750.00	91.67
31 000 Court Automation Fund	3,448.50	44,084.13	80,000.00	35,915.87	44.89
32 000 4499 Court Sec. Serv. Fees Acct	1,175.05	2,809.10	80,000.00	77,190.90	96.49
34 000 4499 Mental Deficiency Fund	4,250.00	52,000.00	52,000.00	.00	.00
35 000 4499 Revolving Loan - Econ. Devel	.00	.00	20,000.00	20,000.00	100.00
36 000 4499 Sheriff's Leads Acct	.00	.00	12,000.00	12,000.00	100.00
37 000 4499 Recorders Microfilm Fund	149.99	16,096.47	20,000.00	3,903.53	19.52
38 000 4499 County Farm Account	.00	322.00	3,000.00	2,678.00	89.27
39 000 4499 Macoupin Extension Service	.00	.00	75,000.00	75,000.00	100.00
40 000 4499 Real Estate Transfer Stamps	9,147.70	50,582.83	60,000.00	9,417.17	15.70
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
43 000 4499 Misc.-Barnett Spec Drainage	.00	123,500.14	.00	(123,500.14)	.00
44 000 4499 Misc.-South Otter Drainage	.00	511.95	.00	(511.95)	.00
46 000 3813 Tax Sale in Error Int/Fee Re	.00	26,650.00	.00	(26,650.00)	.00
46 000 4001 Town & Relief	.00	908,527.22	.00	(908,527.22)	.00
46 000 4002 Township Road & Bridge	.00	1,209,209.12	.00	(1,209,209.12)	.00
46 000 4003 Corporation Tax	.00	1,312,399.41	.00	(1,312,399.41)	.00
46 000 4004 Corporation Road & Bridge	.00	143,191.88	.00	(143,191.88)	.00
46 000 4005 School Tax	.00	13,902,344.40	.00	(13,902,344.40)	.00
46 000 4006 Junior College Tax	.00	1,723,387.36	.00	(1,723,387.36)	.00
46 000 4007 MTA's	.00	34,917.58	.00	(34,917.58)	.00
46 000 4008 Fire Districts	.00	756,743.09	.00	(756,743.09)	.00
46 000 4009 Sanitary District	.00	27,394.71	.00	(27,394.71)	.00
46 000 4010 Park District	.00	102,122.27	.00	(102,122.27)	.00
46 000 4011 Library Districts	.00	247,029.18	.00	(247,029.18)	.00
46 000 4012 MT Olive Special Service Dis	.00	59,729.32	.00	(59,729.32)	.00
46 000 4013 University of IL Extension	.00	47,918.87	.00	(47,918.87)	.00

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Macoupin County
 EXPENSE SUMMARY

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X

	Actual for Month	Actual YTD	Fiscal year thru period ending 06/30/2011 Annual Budget	Remaining Budget	Percentage Available
46 000 4014 County Tax to General Fund	.00	622,205.81	.00	(622,205.81)	.00
46 000 4015 County Health Tax	.00	160,575.43	.00	(160,575.43)	.00
46 000 4016 IMRF	.00	505,985.47	.00	(505,985.47)	.00
46 000 4017 Mental Deficiency	.00	34,687.53	.00	(34,687.53)	.00
46 000 4018 Mental Health	.00	117,012.46	.00	(117,012.46)	.00
46 000 4019 Tort/Liability	.00	208,764.29	.00	(208,764.29)	.00
46 000 4020 Drainage Districts	.00	1,271.64	.00	(1,271.64)	.00
46 000 4021 Social Security	.00	226,291.21	.00	(226,291.21)	.00
46 000 4022 County Highway	.00	273,048.92	.00	(273,048.92)	.00
46 000 4023 County Township Bridge	.00	137,240.04	.00	(137,240.04)	.00
46 000 4024 Matching Highway	.00	160,943.74	.00	(160,943.74)	.00
46 000 4025 Penalties to General Fund	.00	84,956.68	.00	(84,956.68)	.00
46 000 4026 Costs to General Fund	.00	16,198.00	.00	(16,198.00)	.00
46 000 4027 Clerk's Tax Sale Certificate	.00	2,132.00	.00	(2,132.00)	.00
46 000 4028 Treas Tax Sale Indemnity Fee	.00	15,520.00	.00	(15,520.00)	.00
46 000 4029 Treasurers Automations Fees	.00	7,760.00	.00	(7,760.00)	.00
46 000 4030 TFR to Int Earned on RE Taxe	.00	9,202.38	.00	(9,202.38)	.00
46 000 4031 Refunds to Taxpayers	3,393.80	34,018.84	.00	(34,018.84)	.00
46 000 4032 Gillespie TIF District	.00	34,026.96	.00	(34,026.96)	.00
46 000 4033 Veterans Adv Comm	.00	66,999.88	.00	(66,999.88)	.00
46 000 4035 Carlinville TIF District	.00	7,663.10	.00	(7,663.10)	.00
46 000 Tax Fund	3,393.80	23,228,068.79	.00	(23,228,068.79)	.00
47 000 4499 Misc.-Inheritance Tax Fund	.00	90,190.00	.00	(90,190.00)	.00
48 000 4499 Tax Sale Ideminty Fees	.00	.00	8,000.00	8,000.00	100.00
49 000 4499 Misc.-County Tax Sale Fund	.00	.00	40,000.00	40,000.00	100.00
50 000 4499 Misc.-Int. Earned RE Taxes	.00	(17,470.63)	.00	17,470.63	.00
51 000 4499 DUI Equip Fund	.00	1,450.00	4,000.00	2,550.00	63.75
56 000 4499 Community Care Health Center	20,468.55	301,294.24	735,620.00	434,325.76	59.04
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
61 000 4499 Tax Sale Err Int Fund	1,510.47	6,083.95	5,000.00	(1,083.95)	(21.68)
63 000 4499 Misc.-Health Ins. Ded. Reimb	2,167.81	39,727.93	75,000.00	35,272.07	47.03
64 000 4499 Miscellaneous-Grant Fund	11,280.26	55,402.26	75,000.00	19,597.74	26.13

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Macoupin County
 EXPENSE SUMMARY

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X

	Actual for Month	Actual YTD	Fiscal year thru Annual Budget	period ending 06/30/2011 Remaining Budget	Percentage Available
65 000 4499 Miscellaneous-Pet Population	.00	3,250.02	24,000.00	20,749.98	86.46
66 000 4499 Misc.-Mac. Co. Tourism Fund	.00	11,920.67	19,000.00	7,079.33	37.26
67 000 4499 Mac Community Health Ctr Inc	.00	4,769.77	25,000.00	20,230.23	80.92
70 000 4499 Vital Record Automation	293.30	2,165.64	3,000.00	834.36	27.81
71 000 4101 SAL. PERM.-GIS	2,950.70	29,507.00	86,007.00	56,500.00	65.69
71 000 4499 Misc.-GIS Fund	600.00	53,068.73	135,000.00	81,931.27	60.69
71 000 4812 Health/Dental/Life Insurance	483.27	3,866.17	.00	(3,866.17)	.00
71 000 GIS Fund	4,033.97	86,441.90	221,007.00	134,565.10	60.89
74 000 4499 911 Fund	75,030.69	616,311.93	1,024,717.00	408,405.07	39.86
75 000 4499 Public Transportation Fund	64,012.21	137,472.28	250,000.00	112,527.72	45.01
76 000 4499 Coroner's Fee Fund	50.00	1,238.85	3,000.00	1,761.15	58.71
Total Expenditure	1,495,770.95	40,400,900.25	23,758,312.00	(16,642,588.25)	(70.05)

June 2011 Revenue Report

GENERAL	Description	June	Year to Date
Taxes	Property Tax	0.00	0.00
	Sales Tax	25,124.45	234,318.46
	Supplemental Sales Tax	63,868.71	597,432.35
	Supplemental Income Tax	0.00	0.00
	Use Tax	19,977.14	198,403.68
	Income Tax	137,671.38	1,078,061.17
	Personal Prop. Replace. Tax	0.00	178,094.16
	Inheritance Tax	0.00	5,411.40
	Intergovernmental		
	Intergovernmental	0.00	0.00
Circuit Clerk	Probation Officer Salary	0.00	175,756.89
	States Attorney Salary	0.00	84,394.94
	Judges & Elections Salary	0.00	19,599.71
	Supervisor of Assmts Salary	0.00	12,127.62
	EMA	0.00	18,910.26
	Reimb/SCIDTF/Grants	4,186.36	41,312.42
	Probation/Juvenile Sex Offen	0.00	0.00
	Probation/Dom Viol/Sex Off Grt	0.00	0.00
	Probation/County Detention Grt	0.00	0.00
	Homeland Security Grant-EMA	0.00	0.00
	Circuit Clerk Fees	0.00	0.00
	Criminal Just Grt Livscan Eq	0.00	0.00
	Public Defender Salary	0.00	39,014.86
	TOTAL	4,186.36	391,116.70
Circuit Clerk	Gal Fees	1,277.19	20,376.49
	Clerk Fees/County Fees	32,279.72	339,043.25
	States Attorney Fees	0.00	0.00
	Traffic Fines	22,310.96	230,699.02
	Criminal Fines	14,820.51	133,039.21
	Restitution	25.00	293.00

Other	637.00		25,302.46
Copies	396.50		25,200.58
Court Appointed Atty Fees	835.09		13,329.53
Passport	545.00		3,545.00
Certified Mail/Take Notices	2,218.41		6,666.34
Divorce Packet	180.00		1,360.00
Alias Summons	100.00		1,325.00
Interest	0.00		0.00
Sexually Viol Persons Comm Act	0.00		0.00
Reimbursement Bldg Purchase	0.00		0.00
TOTAL		75,625.38	800,179.88
County Clerk			
Tax Redemption Fees/Interest	2,450.00		32,740.00
Take Notices	0.00		0.00
Other	0.00		0.00
Reimb of Voter Registration	0.00		0.00
Licenses & Permits			
Liquor Licenses	4,655.00		4,670.00
Other	60.00		1,260.00
TOTAL		7,165.00	38,670.00
Miscellaneous	0.00		0.00
Int. Income/Ernd on R.E. Taxes	0.00		0.00
Earned from Cd's	0.00		10,820.82
Earned from Checking Acct	29.06		1,537.32
Interest Earned on R.E. Taxes	0.00		840.13
Other			
Costs & Interest on Prop Taxes	0.00	29.06	101,154.68
Health Ins Reimb	1,536.83		39,435.95
Coroners Inquest/Etc	0.00		0.00
Stipend Reimbursement	0.00		1,023.64
St Bd of Elec Voters List	0.00		0.00
Sheriffs Dpt/Reb/Ref/Rest	0.00		0.00
Sheriffs Dept Bonding Fees	1,980.00		17,385.00
Rebates/Refund/Reimb	339.23		39,771.32
Maps	80.50		729.00

	Building Permits	400.00		3,700.00	
	Ins Payment/Capital Improv	0.00		0.00	
	Loan Proceeds/Cthse Renov	0.00		0.00	
	MCETSB/Rent	0.00		2,400.00	
	State Comp/Purchase R.O.W	0.00		0.00	
	SCIDTF/Cash Crop	0.00		800.00	
	Archives	0.00		0.00	
	HAVA-Replacemt Cost/Voting Equ	0.00		0.00	
	Sheriffs Immates Medical Costs	0.00		0.00	
	Planning & Subdiv Committee	0.00		0.00	
Grants	TOTAL		4,336.56		105,244.91
	Preservation Grant	0.00		0.00	
	Development Grant	0.00		0.00	
	Sheriff/Safety Program	0.00		0.00	
	HAVA/ADA Grants	0.00		0.00	
	Sup School Grant Reimb	0.00		0.00	
	Grants	0.00		0.00	
	TOTAL		0.00		0.00
Transfers					
	County Clerk Fees Acct	20,884.00		278,544.15	
	County Treasurer	0.00		0.00	
	Circuit Clerk	0.00		6,768.37	
	Sheriff Fee Account	11,943.24		95,464.36	
	S/A Crime Victims Account	0.00		0.00	
	Traffic Violations Fees	1,801.00		17,050.00	
	Court Securities Fees	0.00		0.00	
	Child Support & Maint	0.00		14,815.00	
	County Health	0.00		0.00	
	Probation Fees #1 Fund	0.00		0.00	
	Court Automation	0.00		0.00	
	Real Estate Stamps Fund	10,743.00		130,681.75	
	Tax Fund/Outstanding Cks/Ref	0.00		0.00	
	Soc Sec Fund/Employee Share	0.00		39,222.85	
	County Farm Account	0.00		0.00	
	COPS Grant School Resource	0.00		0.00	
	County Hwy/Insurance	0.00		0.00	

Del R.E. Tax Fund/Reimb Postag	0.00	0.00	
IMRF Reimb/Loan Pmt/SCIFTF	0.00	0.00	
Co Crt Trust/CT Ord#98CF197JAC	0.00	0.00	
Animal Control Fund	0.00	0.00	
Tax Sale Indemnity Fees Fund	0.00	0.00	
Inheritance Tax/Interest	0.00	0.00	
County Tax Sale	0.00	0.00	
GF transfer to Special Fund	0.00	0.00	
TOTAL			

383,355.28	45,371.24	4,323,832.14	582,546.48
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MACOUPIN COUNTY CLERK

June 2011 Revenue Report

RECIEPTS

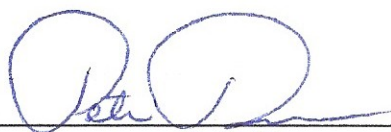
Marriage and Civil Union Licenses	\$ 1,665.00
Certified Copies for Vital Records	\$ 2,465.00
Notaries	\$ 190.00
Assumed Name Business	\$ 40.00
Miscellaneous	\$ 81.50
Tax Redemption Clerk Fee's	\$ 1,610.00
Recorder's Office Revenue	\$ <u>63,824.00</u>

TOTAL \$ **69,875.50**

DISBURSEMENTS

Illinois Department of Public Health	\$ 500.00	(24 Death Cert. - 19 Medical; 5 Coroner)
Domestic Violence Trust Fund	\$ 145.00	(28 Marriage License, 2 Civil Union Licenses)
County Clerk GIS Fund	\$ 2,106.00	
Assessor GIS Fund	\$ 17,550.00	
Real Estate Tax Stamp Fund to Gen Fund	\$ 15,627.75	
Vital Record Automation Fund	\$ 252.00	
Recorder Microfilm Fund	\$ 2,420.00	
Rental Housing Surcharge Fees	\$ 5,580.00	(620 Documents)
Fees to General Fund	\$ <u>24,144.25</u>	

TOTAL \$ **68,325.00**



Pete Duncan
Macoupin County Clerk and Recorder

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

JUNE	NAME	PLACE OF DEATH	TOWN	FUNERAL HOME
1	ADCOCK, GARY	RESIDENCE	GIRARD	CALVERT-FERRY
1	WINGO, MARVEN	HOSPITAL	CARLINVILLE	DAVIS-ANDERSON
1	RILEY, KEVIN	HOSPITAL	STAUNTON	WILLIAMSON
3	HUNECKE, WILLIAM	NH	STAUNTON	WILLIAMSON
4	HAINSFURTHER, JUSTIN	SCENE	CARLINVILLE	DAVIS-ANDERSON
4	STRATTON, REBBECA	RESIDENCE	CARLINVILLE	DAVIS-ANDERSON
6	REISINGER, GEORGE	RESIDENCE	BENLD	KRAVANYA
8	MADDEN, EILEEN	HOSPITAL	STAUNTON	KRAVANYA
9	MATHESON, JOAN	NH	GILLESPIE	KRAVANYA
11	HARSHBURGER, HERBERT	RESIDENCE	BRIGHTON	ELIAS, KALLAL,SCHAAF
12	LAROSA, ELSIE	RESIDENCE	GILLESPIE	KRAVANYA
12	OLIVE, BETTY	RESIDENCE	GILLESPIE	KRAVANYA
15	EMSHOUSEN, HENRY	NH	STAUNTON	WEBER-RODNEY
16	NAGEL, ARTHUR	HOSPITAL	CARLINVILLE	DAVIS-ANDERSON
17	BIESENTHAL, NORMAN	NH	GIRARD	BISCH
17	WENSE, MARJORIE	RESIDENCE	BRIGHTON	TARGHETTA-WOOLDRIDGE
19	JASINSKY, ROSE	NH	STAUNTON	KRAVANYA
19	SHORES, NORMA	RESIDENCE	VIRDEN	CALVERT-FERRY
20	LOMPREZ, CLARA	NH	STAUNTON	STAAB
27	ANGELO, MARVA	RESIDENCE	VIRDEN	CALVERT-FERRY
28	HUDSON, BILLY	RESIDENCE	CARLINVILLE	DAVIS-ANDERSON

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

JUNE	2011
TOWN	NUMBER OF CASES
BENLD	
HOME	1
BRIGHTON	
HOME	2
NURSING HOME	
CARLINVILLE	
HOME	2
HOSPITAL	2
NURSING HOME	
SCENE	1
GILLESPIE	
HOME	2
NURSING HOME	1
GIRARD	
HOME	1
NURSING HOME	1
STAUNTON	
HOSPITAL	2
HOME	
NURSING HOME	4
VIRDEN	
HOME	2
NURSING HOME	
TOTAL	21

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
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 Patrick J. Londrigan
Honorable Joshua A. Meyer

FROM: Wanda L. Hammann DATE: 7/11/11

<u>FINES PAID BY ADULTS</u>	\$9,802.76
<u>RESTITUTION PAID BY ADULTS</u>	5,039.36
<u>PROBATION FEES PAID</u>	6,141.14
<u>RESTITUTION PAID BY JUVENILES</u>	466.00
<u>TOTAL CASELOAD AS OF JUNE 30, 2011</u>	708

Criminal	259
Felony	186
Misdemeanor	73
Traffic	9
DUI	126
Juvenile	89
Informal Juvenile	0
Administrative (Adult)	203
Administrative (Juvenile)	22

<u>NEW CASES</u>	27
Felony	7
Misdemeanor	8
Traffic	0
DUI	7
Juvenile	5
Informal Juvenile	0

Judge Deihl
Judge Londrigan
Judge Meyer
7/11/11
Page - 2

PRESENTENCE INVESTIGATION

Pending From Previous Month	3
New Assigned	1
Disposed	1
Total To Be Completed	3

SOCIAL HISTORY

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

HOME STUDY (Civil Cases)

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

REVOCATIONS

9

VICTIM IMPACT PANEL

8

DISCHARGES

6

Felony	0
Misdemeanor	1
DUI	0
Traffic	0
Juvenile	5
Informal Supervision	0

tla

Wanda L. Hammann

9:07 AM
06/30/11
Cash Basis

MAC COUNTY PUBLIC HEALTH DEPT 2011

Profit & Loss

June 2011

	<u>Jun 11</u>
Income	
ENVIRONMENTAL HEALTH PROGRAM	
Food License	4,170.00
Sewage Contractor	75.00
Sewage Permits	1,000.00
State Water Bottles	10.00
Temp. Food Permit	225.00
Total ENVIRONMENTAL HEALTH PROGRAM	<u>5,480.00</u>
FEES	
Allkids	350.00
Breast Pump Rental	25.00
Car Seat	21.00
Cholesterol Screening	140.00
Diabetes Nutrition	40.00
Family Planning	6.00
Healthy Kids	2,089.83
Immunization	1,084.00
National Children's Study	200.00
Seniors On The Go	1,853.00
TB Skin Test	280.00
Total FEES	<u>6,088.83</u>
GRANTS	
Childhood Lead	565.00
CPPW	
Fundraiser	1,520.00
Total CPPW	<u>1,520.00</u>
CRI 2011	8,355.68
Dental Sealant	4,124.20
Diabetes Control	2,665.75
HFS Dental Grant	53,900.00
HIV/Aids	2,208.83
HRSA	2,342.47
IDOT	893.24
IL Tobacco Free	3,856.05
Oasis	4,194.19
PHER3	505.75
Project Life	6,900.48
Total GRANTS	<u>92,031.64</u>
INTEREST	
Checking	2.02
Total INTEREST	<u>2.02</u>
MISCELLANEOUS INCOME	
CPPW	600.00
Soda Money	821.05
Total MISCELLANEOUS INCOME	<u>1,421.05</u>
REIMBURSEMENT	
Fuel	87.12
Total REIMBURSEMENT	<u>87.12</u>
Total Income	105,110.66
Expense	

MAC COUNTY PUBLIC HEALTH DEPT 2011

Profit & Loss

June 2011

	<u>Jun 11</u>
CDSM	
Advertising	40.50
Total CDSM	40.50
CITIZEN CORPS	
Other	132.27
Total CITIZEN CORPS	132.27
CONTRACTUAL PAYROLL	
Bomkamp, Sandy	410.76
Total CONTRACTUAL PAYROLL	410.76
CPPW	
Advertising	1,827.40
Contractual	5,890.00
Mileage	340.00
Phone	157.11
Supplies	2,296.51
Total CPPW	10,511.02
CRI 2011	
Communication	192.01
Contractual	2,647.02
Supplies	39.47
Travel	373.32
Total CRI 2011	3,251.82
DIABETES CONTROL PROGRAM	
Contractual	103.31
Phone	55.37
Utilities	66.51
Total DIABETES CONTROL PROGRAM	225.19
DOMESTIC VIOLENCE	
Oasis	
Other	47.07
Phone	413.50
Rent	385.00
Total Oasis	845.57
Total DOMESTIC VIOLENCE	845.57
ENVIRO HEALTH	
Mileage	
Food Inspection	106.35
Other	16.70
Sewer Inspection	62.90
Total Mileage	185.95
Radon	
Supplies	125.00
Total Radon	125.00
Vector	
Other	149.01
Supplies	3.00
Total Vector	152.01
Total ENVIRO HEALTH	462.96

MAC COUNTY PUBLIC HEALTH DEPT 2011

Profit & Loss

June 2011

	<u>Jun 11</u>
FAMILY CASE MANAGEMENT	
Contractual	797.45
Fuel	61.29
Mileage	29.20
Phone	355.08
Postage	42.05
Supplies	14.97
Total FAMILY CASE MANAGEMENT	<u>1,300.04</u>
FAMILY PLANNING	
Contractual	20.30
Phone	8.19
Supplies	195.92
Total FAMILY PLANNING	<u>224.41</u>
GENETICS	
Other	13.25
Phone	24.64
Total GENETICS	<u>37.89</u>
HEALTHY BODY IMAGE	
Contractual	98.47
Phone	84.47
Supplies	263.66
Total HEALTHY BODY IMAGE	<u>446.60</u>
HEART SMART FOR TEENS	
Contractual	322.47
Mileage	64.50
Other	42.79
Phone	129.28
Supplies	286.24
Total HEART SMART FOR TEENS	<u>845.28</u>
HFI	
Contractual	2,821.29
Education & Training	1,292.00
Fuel	89.74
Mileage	187.24
Phone	49.42
Supplies	2,467.85
Utilities	85.72
Total HFI	<u>6,993.26</u>
HFS DENTAL	
Equipment	1,665.44
Supplies	2,937.60
Total HFS DENTAL	<u>4,603.04</u>
HIV/AIDS	
Contractual	298.29
Mileage	33.50
Other	108.22
Phone	14.88
Total HIV/AIDS	<u>454.89</u>

MAC COUNTY PUBLIC HEALTH DEPT 2011

Profit & Loss

June 2011

	<u>Jun 11</u>
HRSA	
Design Expense	2,342.47
Total HRSA	<u>2,342.47</u>
IL TOBACCO FREE	
Contractual	541.13
Phone	149.10
Supplies	1,000.00
Total IL TOBACCO FREE	<u>1,690.23</u>
IVPA ILLINOIS HEALTH CARES	
Contractual	119.58
Phone	137.43
Postage	18.30
Rent	200.00
Supplies	11.49
Total IVPA ILLINOIS HEALTH CARES	<u>486.80</u>
LHPG	
Contractual	
Equipment	459.48
Maintenance	70.00
Total Contractual	<u>529.48</u>
Fuel	191.69
Phone	752.63
Supplies	73.08
Utilities	316.85
Total LHPG	<u>1,863.73</u>
MAINTENANCE	
Building	
Contractual	110.00
Supplies	127.46
Total Building	<u>237.46</u>
Fuel	8.31
Supplies	173.08
Van	
Contractual	5.00
Labor	20.50
Parts	97.53
Total Van	<u>123.03</u>
Total MAINTENANCE	<u>541.88</u>
MEDICAL SUPPLIES	
Supplies	58.37
Total MEDICAL SUPPLIES	<u>58.37</u>
MISCELLANEOUS	
Replacement	0.00
Total MISCELLANEOUS	<u>0.00</u>
OFFICE	
Other	
Design Expense	459.53
Lease/Equipment	367.08

MAC COUNTY PUBLIC HEALTH DEPT 2011

Profit & Loss

June 2011

	Jun 11
Medical Waste	59.67
Other	397.18
Security	398.00
Total Other	1,681.46
Phone	439.90
Postage	1.00
Supplies	1,428.01
Utilities	400.57
Total OFFICE	3,950.94
Payroll Expenses	110,609.60
PAYROLL FRINGE	
Employer's Contribution	
Employer's EFTPS	8,346.37
Health Care Services	8,681.60
IMRF	8,620.21
Unemployment	4,225.45
Total Employer's Contribution	29,873.63
Total PAYROLL FRINGE	29,873.63
PHEP 2011	
Communication	311.98
Contractual	540.49
Travel	124.51
Total PHEP 2011	976.98
PHER 2011	
Commodities	6,931.89
Equipment	1,724.80
Telecommunication	37.29
Total PHER 2011	8,693.98
SAFE KIDS	
IDOT	
Meeting/Training Expense	50.00
Supplies	696.00
Total IDOT	746.00
Total SAFE KIDS	746.00
SCHOOL LINKED HEALTH CENTER	
Contractual	1,074.39
Medical Waste Pick-Up	35.78
Mileage	156.40
Phone	318.41
Provider	3,937.50
Supplies	298.61
Utilities	157.75
Total SCHOOL LINKED HEALTH CENTER	5,978.84
SENIOR HEALTH	
Contractual	43.92
Lab	21.28
Total SENIOR HEALTH	65.20
SENIORS ON THE GO	
Advertising	832.00

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Cash Basis

MAC COUNTY PUBLIC HEALTH DEPT 2011

Profit & Loss

June 2011

	<u>Jun 11</u>
Contractual	14.49
Fuel	6,903.81
Maintenance	
Labor	403.28
Parts	217.29
Total Maintenance	<u>620.57</u>
Phone	155.28
Supplies	395.53
Total SENIORS ON THE GO	<u>8,921.68</u>
TB	
Contractual	677.50
Meds	996.11
Mileage	180.65
Other	52.60
X-Rays	579.00
Total TB	<u>2,485.86</u>
TEEN PREGNANCY PREVENTION	
Other	534.96
Phone	112.11
Total TEEN PREGNANCY PREVENTION	<u>647.07</u>
VOID	0.00
Total Expense	<u>210,718.76</u>

	PAYROLL	06/01-30/2011
1	ALLEN, KIM	\$ 2,539.20
2	BASSO, KATHY	\$ 761.45
3	BERGEN, EDWARD	\$ 873.00
4	BURNS, MARY	\$ 456.98
5	BURTON, CINDY	\$ 1,829.76
6	BUSSMANN, CRAIG	\$ 3,807.38
7	CAMPBELL, PAULA	\$ 2,744.56
8	CARTER, KELLY	\$ 2,762.50
9	SERRANO, KATIE	\$ 1,462.50
10	CONOVER, MICHAEL	\$ 117.00
11	COSTELLO, GLENDA	\$ 2,882.76
12	COX, MACHAELA	\$ 1,320.00
13	CUMMINGS, TRACY	\$ 2,965.62
14	CURTIS, BETTY	\$ 522.00
15	DUNN, PEGGY	\$ 1,649.38
16	EDWARDS, FRANK	\$ 585.00
17	FEGUSON, ALYSSA	\$ 2,379.00
18	FITE, KATHLEEN	\$ 1,677.02
19	GAEFCKE, DANIEL	\$ 1,453.50
20	GALLO, SHAWN	\$ 4,070.80
21	GARRISON, PEGGY	\$ 3,948.00
22	GRAY, LINDA	\$ 420.00
23	HAZZARD, KAREN	\$ 4,114.50
24	HICKEN, ELIZABETH	\$ 1,496.88
25	HOPPER, BRENNAN	\$ 666.00
26	HOPPER, DAVID	\$ 2,550.84
27	HOPPER, JENNIFER	\$ 2,760.00
28	HUBER, JUDITH	\$ 57.00
29	HUGHES, ROBERTA	\$ 715.00
30	KELLY, DAVID	\$ 981.00
31	LAROCHE, TIMM	\$ 931.50
32	LAWTON, STACY	\$ 954.00
33	LILLEY, AMELIA	\$ 1,543.76
34	LINK, DEBRA	\$ 2,931.50
35	LOWE, MARILYN	\$ 2,262.00
36	MARSHALL, SUZANNA	\$ 1,837.88
37	NIEHAUS, ROGER	\$ 594.00
38	PHILLIPS, RACHELLE	\$ 8,125.00
39	PRANGER, RACHEL	\$ 4,896.77
40	PRICE, RICHARD	\$ 497.50
41	REINIESCH, AMANDA	\$ 1,706.26
42	RHODES, H. MICHELLE	\$ 1,395.00
43	RUBEMEYER, ORLAND	\$ 1,543.50
44	SANSON, LORI	\$ 1,763.12
45	SECOY, JILL	\$ 1,020.00
46	SEMPLOWSKI, PATRICIA	\$ 713.13
47	SHADE, JERALD	\$ 387.00
48	SHADE, LINDA	\$ 420.00
49	STEWART, MARK	\$ 741.96
50	STINNETT, RICK	\$ 783.00
51	STOVER, MICHELLE	\$ 1,282.50
52	SWANK, JENNIFER	\$ 1,171.30
53	SWANN, CONNIE	\$ 1,968.00
54	TARRO, KENT	\$ 5,734.62
55	THOMAE, MARJORIE	\$ 745.38
56	VAN BEBBER, RICHARD	\$ 193.50
57	WERNISING, MICHELLE	\$ 1,218.75
58	WHITLER, PHIL	\$ 2,665.00
59	WILDER, VERONICA	\$ 2,715.00
60	YOUNG, SHIRLEY	\$ 3,300.04
	TOTAL	\$ 110,609.60

MACOUPIN COUNTY HIGHWAY
REPORT FOR THE MONTH OF JUNE, 2011
MEETING DATE JULY 12, 2011

COUNTY HIGHWAY FUND

		BUDGET	SPENT	%SPENT		
		\$1,557,900.00	\$1,163,067.16	74.7%		
SALARIES - PERMANENT		LONGEVITY		SALARY	OVERTIME	
Albertine	Maintenance			3,574.06	322.24	
Buhl	Maintenance			3,518.66		
Killam	Maintenance			3,520.62		
Landers	Maintenance			3,534.48	111.58	
Quarton	Maintenance			3,520.62		
Quirk	Maintenance			3,519.76		
Reno	Maintenance			3,519.76		
Reynolds	Maintenance			3,534.48	462.26	
Robertson	Foreman			3,806.18	313.86	
Schneider	Mechanic			3,536.60		
Tomso	Maintenance			3,574.06		
Weller	Maintenance			3,519.76		
Valerio	Asst. Co. Engineer			4,347.12		
Watson	Res. Engineer II			3,837.22	1,626.32	
Davis	Admin. Assistant			3,237.02		
TOTALS		\$0.00		\$54,100.40	\$2,836.26	
TOTAL WAGES (SALARIES+OVERTIME)				\$56,936.66		
No.	CONTRACTUAL					
7580	Highway Payroll Clearing			2,417.70		
7582	Highway Payroll Clearing			2,470.06		
7583	Lincoln Financial Group			488.32		
7584	Health Care Service Corp.			7,317.10		
7585	Macoupin Co Health Ins. Fund			1,103.20		
7586	IMRF			6,338.52		
7587	The Gazda Ins. Agency			4,163.00		
7588	Tom Reinhart			15.00		
7589	Bank of America			15.41		
TOTAL CONTRACTUAL				\$24,328.31		
No.	COMMODITIES					
7590	Petty Cash			98.00		

7591	Flowers Sanitation	36.30
7592	Carlinville Waterworks	42.21
7593	Marcus Davis Lawncare	425.00
7594	Lightyear Network Solutions	70.53
7595	Frontier	190.15
7596	Ameren Energy Marketing	405.30
7597	A T & T Mobility	149.00
7598	Deluxe Business Checks	160.98
7599	R P Lumber	23.94
7600	Mahkovtz Heating & AC	366.00
7601	Ben Meadows	68.42
7602	Sloan Implement	41.00
7603	Wills Repair Shop	58.73
7604	John Deere Financial (was Farm Plan)	420.69
7605	IL-MO	13.20
7606	Walmart Community	84.35
7607	Continental Research Corp.	182.95
7608	Williams Office Products	42.95
7609	Lawson Products	102.93
7610	Tifco Industries	127.19
7611	Smoky Jennings Chevr.	72.00
7612	Martin Equipment	264.34
7613	Robert Wiles Welding	33.51
7614	Mac's Fire & Safety, Inc.	104.50
7615	Protection Services, Inc.	441.37
7616	J & J Electric Motor Repair Shop	194.60
7617	John Deere Financial	35,908.17
7618	City of Carlinville	300.00

TOTAL COMMODITIES	\$40,428.31
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TOTAL EXPEND.-COUNTY HIGHWAY	\$121,693.28
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COUNTY MOTOR FUEL TAX FUND

BUDGET	SPENT	%SPENT
\$3,020,000.00	\$1,676,487.99	55.5%

SALARIES - PERMANENT	
Reinhart	8,217.50

TOTAL SALARIES	\$8,217.50
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No.	COMMODITIES	
1015	Mahoney Asphalt	7,208.55
1016	JTC Petroleum	105,152.85

TOTAL COMMODITIES	\$112,361.40
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TOTAL EXPEND.-CO. MFT FUND	\$120,578.90
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TOWNSHIP MOTOR FUEL TAX FUND

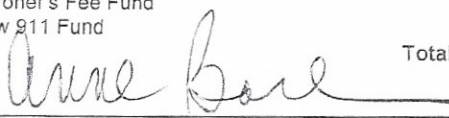
	BUDGET	SPENT	%SPENT
	\$2,310,000.00	\$1,362,209.30	59.0%
No.	COMMODITIES		
3118	IRC, Inc		460.29
3119	Mike Maedge Trucking		11,255.63
3120	Louis Marsch		11,382.17
3121	Macoupin County Asphalt		6,693.06
3122	Sonneborn Bros. Trucking		7,143.37
3123	Beelman Logistics		24,780.87
	TOTAL COMMODITIES		\$61,715.39
	TOTAL EXPEND.-TWP. MFT FUND		\$61,715.39

COUNTY - TOWNSHIP BRIDGE FUND

	BUDGET	SPENT	%SPENT
	\$400,000.00	\$387,752.46	96.9%
No.	CAPITAL OUTLAY		
1060	Contech Construction Products		33,825.96
	TOTAL CAPITAL OUTLAY		\$33,825.96
	TOTAL EXPEND.-CO. TWP. BRIDGE		\$33,825.96

AS PRESCRIBED BY LAW - THE FINANCIAL STATUS OF ALL FUNDS
AT THE END OF JUNE 30, 2011

<u>Account</u>	<u>Ledger Balance</u>	<u>Investment Funds</u>
IMRF	1,063,439.06	0.00
Inheritance Tax Fund	24,135.79	0.00
Condemnation Fund	5,216.57	0.00
Mental Deficiency Fund	22,503.14	0.00
South Otter Drainage Dist	15,128.18	0.00
Deliquent R.E. Tax Liquidation Fund	326,012.60	0.00
General Fund	1,509,873.90	500,000.00
Law Library Fund	14,799.24	0.00
County Farm Account	60,387.72	0.00
County Court Trust Fund	31,932.36	0.00
Animal Control - Reg	14,040.68	0.00
Mac Co Animal Control - Clm	0.00	0.00
Pet Population Control Fund	20,670.99	0.00
Animal Control Building Fund	0.00	0.00
Mental Health	11,193.28	0.00
Barnett Spec Drainage Dist	2,630.95	0.00
Traffic Violations Fee Acct	0.00	0.00
County Public Health	143,901.23	0.00
WIC	23,857.13	0.00
M&M Dental Clinic	111,818.89	0.00
Community Care Health Center	99,512.26	107,885.00
Mac Community Health Ctr Inc	15,183.66	0.00
Tort Liability Fund	71,678.06	0.00
Court Automation Fund	202,176.11	150,000.00
Recorders Microfilm Fund	123,941.20	0.00
Social Security Fund	432,916.32	0.00
Court Sec. Serv. Fees Acct	210,648.53	0.00
Revolving Loan - Econ. Devel.	52,154.54	0.00
Real Estate Transfer Stamps	187,021.74	0.00
Treasurers Automation Fund	83,909.62	0.00
Probation Fees	207,515.74	0.00
So Central IL Drug Task/Grant	16,302.54	0.00
Document Storage Fund	166,734.48	400,000.00
911 Fund	0.00	0.00
Sheriff Drug Fund	3,668.47	0.00
Sheriff's Federal Drug	9,559.31	0.00
COP's Grant School	140,352.62	0.00
Trustee Payment	5,357.50	0.00
DUI Equip Fund	10,621.92	0.00
Mac Co Revolving Loan Fund No. 2	29,380.24	0.00
County Clerk GIS Fund	0.00	0.00
Tax Sale Err Int Fund	120,930.98	0.00
Arrestee's Medical Costs	64,693.26	0.00
Health Ins Special Fund	4,917.58	0.00
Macoupin County Grant Fund	51,577.69	0.00
Tax Deferral Fund	307.28	0.00
CDAP Grant Fund	5.00	0.00
Tax Fund	12,503.03	0.00
Tax Fund OS	0.00	0.00
Highway Payroll Clearing Acc	5,821.37	0.00
County Highway Fund	419,801.17	0.00
Township Motor Fuel Fund	1,396,453.70	0.00
County Motor Fuel Fund	1,865,397.52	500,000.00
County Township Bridge Fund	352,717.72	0.00
Matching Highway Tax Fund	277,855.96	295,000.00
Township Bridge Bond Fund	327,580.47	0.00
Tax Sale Indemnity Fees	185,537.74	0.00
Interest Earned of RE Taxes	2.35	0.00
Macoupin Co. Tourism Fund	5,419.36	0.00
Vital Records Automation Fund	2,589.55	0.00
GIS Fund	615,648.80	0.00
Public Transportation Fund	77,452.70	0.00
Coroner's Fee Fund	4,236.15	0.00
New 911 Fund	345,032.19	1,950,000.00
Total	11,606,658.14	3,902,885.00


County Treasurer

*Veterans Assistance
Commission
of
Macoupin County*

Monthly Report

JUNE 2011

VETERANS ASSISTANCE COMMISSION OF MACOUPIN CO.

Phone: 217-854-5249

220 N. Broad St.
Carlinville, IL 62626

June 30, 2011

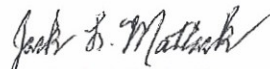
JUNE 2011 REPORT OF ACTIVITIES

During the month of June, we were contacted by 42 veterans requesting assistance, which included 19 in the Carlinville Office, and 23 in our satellite offices, consisting of 13 in Benld, 8 in Girard, and 2 in Bunker Hill. We provided financial assistance to 24 in the amount of \$4,170.06 in vouchers written. We filed four application 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 14th at Girard City Hall, July 5th and 7th at Cahokia Township Office in Benld, and July 13th 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 2011

BUDGET ITEM	BUDGET AMOUNT	AMOUNT	April-11	May-11	June-11	BALANCE
Regular Pay	\$27,600.00	\$11,080.00	\$2,490.00	\$2,490.00	\$2,790.00	\$3,310.00
Health Insurance	\$0.00	\$0.00				\$0.00
Office Supplies	\$600.00	\$91.25		\$47.80		\$43.45
Reference Materials	\$480.00	\$234.06				\$234.06
Postage	\$400.00	\$208.00	\$88.00			\$120.00
Printing	\$300.00	\$0.00				\$0.00
Publicity	\$0.00	\$0.00				\$0.00
Telephone	\$1,600.00	\$746.56	\$122.19	\$122.19	\$127.14	\$375.04
Travel	\$250.00	\$250.00				\$250.00
Liability Insurance	\$700.00	\$516.00	\$359.00			\$157.00
Training	\$0.00	\$0.00				\$0.00
Contingencies	\$1,000.00	\$669.30		\$48.50		\$620.80
Dues	\$150.00	\$0.00				\$0.00
Office Furniture	\$500.00	\$130.00				\$130.00
Office Rent & Util.	\$2,400.00	\$1,000.00	\$200.00	\$200.00	\$200.00	\$400.00
Empl Federal Tax	\$2,300.00	\$1,047.67	\$592.85			\$454.82
<i>Admin Expense Total</i>	\$38,280.00	\$15,972.84	\$3,852.04	\$2,908.49	\$3,117.14	\$6,095.17
Food	\$26,200.00	\$12,614.94	\$1,343.32	\$1,991.71	\$1,326.46	\$7,953.45
Shelter	\$12,500.00	\$3,975.00	\$805.00	\$655.00	\$1,000.00	\$1,515.00
Heating Fuel	\$2,000.00	\$1,133.96				\$1,133.96
Transportation	\$1,400.00	\$526.25	\$130.00	\$145.00	\$150.00	\$101.25
Gas&Electricity	\$20,000.00	\$9,594.20	\$1,138.70	\$1,218.21	\$973.15	\$6,264.14
Water	\$1,000.00	\$389.14	\$37.00	\$75.00	\$82.00	\$195.14
Sewer	\$1,000.00	\$401.07	\$36.91	\$74.01	\$79.93	\$210.22
Household Incident.	\$200.00	\$5.19				\$5.19
Personal Hygiene	\$0.00	\$0.00				\$0.00
Clothing	\$0.00	\$0.00				\$0.00
Physician Services	\$1,300.00	\$548.97	\$135.00		\$220.00	\$193.97
Prescription Drugs	\$450.00	\$293.72				\$293.72
VA Transport - VAN	\$1,000.00	\$1,000.00	\$1,000.00			\$0.00
TOTAL	\$67,050.00	\$30,482.44	\$4,625.93	\$4,158.93	\$3,831.54	\$17,866.04
TOTAL BUDGET	\$105,330.00	\$46,455.28	\$8,477.97	\$7,067.42	\$6,948.68	\$23,961.21

Monthly Expenditures - June 2011

CHECK NUMBER	DATE	AMOUNT	
4217	6/1/2011	\$138.01	AmerenIP-Merrifield Elect Assist
4218	6/7/2011	\$130.00	AmerenIP-Knight Elect Assist
4219	6/7/2011	\$150.00	Linda Felty-Klock Shelter Assist
4220	6/8/2011	\$220.00	Dr T. Ciomi DMD-Williams PhysServ Assist
4221	6/9/2011	\$300.00	John Turner-Belum Shelter Assist
	6/9/2011		Move \$2000 from Food To Shelter
4222	6/14/2011	\$127.14	Frontier-Telephone/Internet
4223	6/14/2011	\$30.00	Jos F Boente-Merrifield Trans Assist
4224	6/14/2011	\$150.00	Dan Russell-Rhodes Shelter Assist
4225	6/15/2011	\$12.92	City of Gillespie-Zimmerman Water Assist
4226	6/16/2011	\$40.00	Jos F Boente-Crabb Trans Assist
4227	6/16/2011	\$50.00	TJ's-Jordan Trans Assist
4228	6/21/2011	\$27.28	City of Girard-Selinger Water Assist
4229	6/21/2011	\$121.73	City of Girard-Person Water Assist
4230	6/21/2011	\$81.60	AmerenIP-Zimmerman Elect Assist
4231	6/21/2011	\$150.00	Meehan's-Allen Food Assist
4232	6/21/2011	\$100.00	Girard Area Homes-Carruthers Shelter Assist
4233	6/22/2011	\$74.61	AmerenIP-Thornhill Elect Assist
4234	6/22/2011	\$250.00	AmerenIP-Schildroth Elect Assist
4235	6/22/2011	\$240.51	AmerenIP-Cagle Elect Assist
4236	6/27/2011	\$197.56	Meehan's-Billings Food Assist
4237	6/27/2011	\$234.86	Meehan's-Billings Food Assist
4238	6/27/2011	\$30.00	Jos F Boente-Billings Trans Assist
4239	6/27/2011	\$58.42	AmerenIP-Leady Elect Assist
4240	6/28/2011	\$150.00	Randy's Mkt-Campbell Food Assist
4241	6/28/2011	\$149.60	Randy's Mkt-Claro Food Assist
4242	6/28/2011	\$98.31	Randy's Mkt-Dellarocca Food Assist
4243	6/28/2011	\$100.00	Randy's Mkt-Steinhauser Food Assist
4244	6/28/2011	\$99.65	Randy's Mkt-Thornhill Food Assist
4245	6/28/2011	\$300.00	Ron Bertolino-Harbaugh Shelter Assist
4246	6/29/2011	\$146.48	Cherry's IGA-Butler Food Assist
4247	6/30/2011	\$432.49	Joseph White-Sal-Deds
4248	6/30/2011	\$1,634.38	Jack Matlack-Sal-Deds

06/01/2011-06/30/2011

30-Jun-11

DEPARTMENT	SALARY PERMANENT	SALARY TEMPORARY	OVERTIME	HOLIDAY OT
COUNTY CLERK:				
P. Beck, Clerk	3,176.78			
A. Easton, Clerk	3,107.06			
D. Fritz, Clerk	3,127.42			
S. Oswald, Clerk	3,174.30			
S. Ricchiardi, Chief Deputy	3,188.74			
P. Duncan	4,827.90			
DEPARTMENT TOTAL	20,602.20			
TREASURER:				
A. Boehme	4,827.90			
D. Hillig	1,906.66			
D. Hughes, Clerk	3,053.70			
M. Novack, Chief Deputy	3,141.74			
DEPARTMENT TOTAL	12,930.00			
SUPERVISOR OF ASSESSMENTS				
B. Pitchford	2,950.70			
S. Moreth, Chief Deputy	3,402.46			
M. Scheiter, Clerk	2,083.26			
J. Bresnan	4,374.06			
R. Coatney - Bd of Review		625.00		
R. Mottershaw-bd of Review		625.00		
J. Karlovic - Bd of Review		625.00		
DEPARTMENT TOTAL	12,810.48	1,875.00		
CIRCUIT CLERK:				
D. Anderson, Clerk	3,174.30			
P. Baum, Clerk	3,204.00			
M. Bryant, Chief Deputy	3,188.74			
M. Fones, Clerk	3,234.44			
E. Fornero, Clerk	2,889.64			
G. Fredericks, Chief Deputy	3,205.36			
J. Gardner, Clerk	3,115.06			
J. Haley, Clerk	3,023.28			
M. Mathis	4,827.90			
L. Ross, Chief Deputy	3,205.98			
B. Schmidt, Chief Deputy	3,202.44			
DEPARTMENT TOTAL	36,271.14			

PUBLIC DEFENDER

K. Brunetto	1,589.25	
J. Verticchio	8,000.00	

DEPARTMENT TOTAL	9,589.25	
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ANIMAL CONTROL

B. Bertagnolli	3,616.88	
S. Trent		760.75
T. SEMPLOWSKI		34.00

DEPARTMENT TOTAL	3,616.88	794.75
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STATE'S ATTORNEY

B. Cain, Asst SA		1,857.46
J. Garrison, Asst SA	3,333.34	
D. Goings, Asst	4,845.90	
D. McDaniels, Crime Victim	2,333.34	
J. Plovich, Deceptive Practices		1,944.15
J. Watson	13,875.66	
T. Custer	1,875.00	

DEPARTMENT TOTAL	26,263.24	3,801.61
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CORONER:

B. Targhetta	3,657.90	
A. Kravanya, Chief Deputy		250.00

DEPARTMENT TOTAL	3,657.90	250.00
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DEVELOPMENT COMMISSION: 1

S. Albrecht	5,000.00	
C. Woods	2,500.00	
DEPT. TOTAL	7,500.00	

SHERIFF:

D. Albrecht, Sheriff	5,495.94		
R. Alexander, Jail Superintendent	3,891.88		
S. Bomkamp, Pt Janitor		229.50	
P. Bouldin, Deputy	3,325.08		133.58
G. Brand, Maint. Engineer	3,075.06		
J. Burnet, Deputy	3,292.16		
D. Burnett, Corr Officer	3,257.34		72.71
D. Chiarodo, Corr Officer	3,100.42		
P. Howard, Cook	1,671.76		578.70
R. Dively, Deputy	3,292.16		117.60
R. Dixon, Deputy	3,559.26		42.38
			237.48
			155.12
			147.60
			102.88
			381.42

R. Eskew, Corr Officer	3,193.42		228.12
G. Fey, Deputy Clerk	2,717.76		
L. Frailey, Dispatcher	3,100.42	452.03	276.75
J. Goldasich, Court Security	3,397.42		
P. Goldasich, Deputy	3,814.08	16378.05	408.60
R. Gomora			
R. Goodman, Court Security	3,356.64	29.97	
B. Hassard, Chief Deputy	4,109.70		
R. Hearn, Corr Officer	3,009.58		143.28
D. Helms, Janitor	2,519.84		
J. Hudgins, Corr Officer	3,193.44	228.00	228.00
E. Ibberson, Deputy	3,292.16	230.30	98.00
S. Kahl, Detective	3,630.42		
R. Klaus, Corr Officer	3,257.34	232.68	77.56
J. Konneker	2,717.76	109.22	
M. Kostich, Detective	3,665.34		
R. Long, Deputy	3,391.58		
R. Maedge, Deputy	3,630.42	129.66	172.88
M. Marburger, Deputy	3,292.16	352.80	235.20
A. Masinelli, Corr Officer	3,009.58	214.92	214.92
D. Mathis, Deputy	3,292.16		
J. C. McLaughlin, Corr Off	3,009.58		
D. Monke, Cook	2,273.16		202.95
K. Osborn, Dispatcher	3,193.42		285.15
T. Page, Deputy	3,292.16	137.20	156.80
M. Quarton, Dispatcher	3,100.42		
M. Ray, Deputy	3,325.08		
L. Rayburn, Deputy	3,292.16		156.80
B. Reiher, Dispatcher	987.07		
Q. Reiher, Deputy	3,325.08		197.90
J. Ricchiardi, Corr Officer	3,099.60	774.90	221.40
T. Rives, Dispatcher	3,039.66	162.81	144.72
J. Spoon, Corr Officer	3,039.66	515.57	217.08
S. Stokes, Dispatcher	3,445.92	481.99	307.65
C. Thomas, Deputy	3,292.16		
M. Wheeler, Corr Officer	3,039.66		
J. Zimmer, Corr Officer	3,039.66	452.25	217.08

DEPARTMENT TOTAL	147,346.73	229.50	21,827.32	5,215.34
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PROBATION: 9 FULL-TIME

T. Archibald, Chief Deputy	3,353.16
S. Dunn, Probation Officer	2,908.82
W. Hammann	5,197.56
C. Lytle, Probation Officer	3,584.58
B. McNally, Probation Officer	3,849.94
J. Murphy, Probation	2,535.92
M. Raymer, Probation Officer	3,648.48
D. Wickert, Probation Officer	2,685.00
DEPARTMENT TOTAL	27,763.46

DURG TASK FORI_

L. Wilson 3,631.32

DEPARTMENT TOTAL 3,631.32

ESDA:
J. Pitchford - Coordinator 3,512.62

DEPARTMENT TOTAL 3,512.62

COUNTY BOARD:
Gabe Springer CFO 3,750.00

DEPARTMENT TOTAL

GENERAL FUND TOTAL 319,245.22 6,950.86 21,827.32 5,215.34