

31-Jan-13

EMPLOYEE	PER DIEM	EXPENSE	COMMITTEE	TOTAL	CHAIR
ARMOUR, TODD	\$237.50	\$2.87	\$0.00	\$240.37	
DRAGOVICH, MARK	\$237.50	\$ 41.00	\$ 38.00	\$ 316.50	\$540.00
HARDING, WILLIAM	\$237.50	\$ 11.48	\$ 38.00	\$ 286.98	
KIEL, BERNARD	\$237.50	\$ 18.04	\$ -	\$ 255.54	
LEWIS, SHIELDA	\$237.50	\$ 18.04	\$ -	\$ 255.54	
LONG, FRANK S	\$237.50	\$ 20.50	\$ -	\$ 258.00	
POMATTO, RUTH ANN	\$237.50	\$ 39.36	\$ 152.00	\$ 428.86	
QUARTON, ROBERT	\$237.50	\$ 8.20	\$ -	\$ 245.70	
SCHWALLENSTECKER, OLIVER	\$237.50	\$ 21.73	\$ -	\$ 259.23	
STARR IV, HARRY	\$237.50	\$ 0.82	\$ -	\$ 238.32	
THOMAS, DAVID	\$0.00	\$ 102.50	\$ -	\$ 102.50	
TRANTER, MIKE	\$237.50	\$ 18.86	\$ -	\$ 256.36	
VOJAS, ROBERT	\$237.50	\$ 37.72	\$ 38.00	\$ 313.22	
WATSON, JULIA	\$237.50	\$ 49.20	\$ 38.00	\$ 324.70	
WIESEMAN, FRANCIS	\$237.50	\$ 21.73	\$ -	\$ 259.23	
WIGGINS, ROBERT	\$237.50	\$ 0.82	\$ -	\$ 238.32	
ZIRKELBACH, JAMES R	\$237.50	\$ 13.94	\$ -	\$ 251.44	
TOTAL	\$3,800.00	\$426.81	\$304.00	\$4,530.81	\$ 540.00
RAYMOND COATNEY	\$ 237.50	\$ 33.62	\$ 76.00	\$ 347.12	

X

	Actual for Month	Actual YTD	Fiscal year thru Annual Budget	period ending 01/31/2013 Remaining Budget	Percentage Available
01 040 4499 Miscellaneous-Real Est. Stam	50.00	68,100.00	170,000.00	101,900.00	59.94
01 100 4102 Salaries - Bd of Review	1,875.00	9,375.00	22,500.00	13,125.00	58.33
01 100 4310 Office Supplies	.00	.00	800.00	800.00	100.00
01 100 4311 Postage	16.41	71.01	300.00	228.99	76.33
01 100 4325 Mileage,Dues & Conventions	.00	184.50	300.00	115.50	38.50
01 100 4331 Printing	234.45	328.95	800.00	471.05	58.88
01 100 4420 Telephone	85.63	441.70	1,350.00	908.30	67.28
01 100 4452 Equip. Repair/Maint. Agreeeme	87.00	439.35	1,400.00	960.65	68.62
01 100 4499 Miscellaneous	.00	3,020.00	4,500.00	1,480.00	32.89
01 100 4701 Personnel--County Board	6,042.70	24,645.60	59,120.00	34,474.40	58.31
01 100 4808 Appellate Asst. Service	.00	.00	18,927.00	18,927.00	100.00
01 100 4812 Health/Dental/Life	992.36	6,372.38	12,942.00	6,569.62	50.76
01 100 4815 Insurance	8,030.08	33,915.51	119,300.00	85,384.49	71.57
01 100 4818 Audit	.00	.00	28,125.00	28,125.00	100.00
01 100 4828 Care of Cemetery	.00	.00	1,000.00	1,000.00	100.00
01 100 4830 Countywide Website Developme	.00	175.00	1,500.00	1,325.00	88.33
01 100 4901 West Central Planning	.00	.00	9,536.00	9,536.00	100.00
01 100 4906 Mac Pub/Private ED Partners	14,500.00	37,000.00	90,000.00	53,000.00	58.89
01 100 4911 Tourism Commission	.00	.00	1,000.00	1,000.00	100.00
01 100 5104 Mac. Econ. Dev. Partnership	7,575.00	37,875.00	90,900.00	53,025.00	58.33
01 100 County Administration	39,438.63	153,844.00	464,300.00	310,456.00	66.87
01 111 4103 Salary-Co. Board Chairman	600.00	3,000.00	6,930.00	3,930.00	56.71
01 111 4110 Salary-Board Members	4,275.00	28,025.00	58,725.00	30,700.00	52.28
01 111 4111 Committee Meetings & Mileage	2,003.48	10,595.94	22,000.00	11,404.06	51.84
01 111 County Board	6,878.48	41,620.94	87,655.00	46,034.06	52.52
01 112 4101 Salaries-Permanent	3,715.60	18,578.00	43,121.04	24,543.04	56.92
01 112 4310 Office Supplies	.00	.00	50.00	50.00	100.00
01 112 4311 Postage	.00	.00	50.00	50.00	100.00
01 112 4325 Mileage, Dues & Conventions	.00	.00	50.00	50.00	100.00
01 112 4420 Telephone	40.98	838.97	1,081.92	242.95	22.46
01 112 4454 Vehicle Expense/Maintenance	380.50	1,903.71	2,874.04	970.33	33.76
01 112 4812 Health/Life/Dental Insurance	496.18	2,803.54	6,303.00	3,499.46	55.52
01 112 MacEMA	4,633.26	24,124.22	53,530.00	29,405.78	54.93
01 113 4310 Office Supplies	798.13	1,983.49	4,000.00	2,016.51	50.41
01 113 4420 Telephone	76.12	391.33	2,000.00	1,608.67	80.43
01 113 4422 Utilities	4,317.86	18,055.60	40,000.00	21,944.40	54.86
01 113 4452 Equip. Repair/Maint. Agreeeme	374.98	2,300.83	44,000.00	41,699.17	94.77
01 113 4499 Miscellaneous	518.15	2,590.75	18,000.00	15,409.25	85.61
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	93.33	17,064.47	27,000.00	9,935.53	36.80
01 113 Courthouse	6,178.57	42,386.47	160,500.00	118,113.53	73.59

X

	Actual for Month	Actual YTD	Fiscal year thru period ending 01/31/2013 Annual Budget	Remaining Percentage Budget Available	
01 114 4101 Salaries-Permanent	24,297.34	118,809.89	264,267.00	145,457.11	55.04
01 114 4102 Salaries-Temporary	.00	375.00	.00	(375.00)	.00
01 114 4105 Salaries-Overtime	.00	.00	1,000.00	1,000.00	100.00
01 114 4310 Supplies	313.51	1,437.87	500.00	(937.87)	(187.57)
01 114 4311 Postage	.00	88.00	1,000.00	912.00	91.20
01 114 4325 Mileage, Dues & Conventions	.00	40.00	200.00	160.00	80.00
01 114 4415 System Updates/Programming	2,000.00	2,000.00	3,000.00	1,000.00	33.33
01 114 4420 Telephone	69.41	1,018.61	2,000.00	981.39	49.07
01 114 4452 Equip. Repair/Maint. Agreeeme	219.34	548.35	1,552.00	1,003.65	64.67
01 114 4481 Ins. Premium/Bonds	.00	10.00	.00	(10.00)	.00
01 114 4812 Health/Dental/Life Insurance	3,473.26	17,705.24	37,720.00	20,014.76	53.06
01 114 County Clerk & Recorder	30,372.86	142,032.96	311,239.00	169,206.04	54.37
01 115 4102 Salaries-Temporary	240.00	3,857.50	3,515.00	(342.50)	(9.74)
01 115 4105 SALARIES-OVERTIME	.00	3,103.01	3,448.96	345.95	10.03
01 115 4108 Salaries - Holiday Overtime	.00	2,650.30	.00	(2,650.30)	.00
01 115 4201 Election Judge Sal	.00	46,990.00	45,725.82	(1,264.18)	(2.76)
01 115 4202 Election Judge Mileage	.00	1,397.43	1,941.93	544.50	28.04
01 115 4310 Office Supplies	.00	3,942.53	12,703.31	8,760.78	68.96
01 115 4311 Postage	.00	7,500.00	17,212.69	9,712.69	56.43
01 115 4331 Printing	397.50	23,303.66	16,909.15	(6,394.51)	(37.82)
01 115 4335 Election Setup/Rent	.00	420.00	1,088.08	668.08	61.40
01 115 4337 Polling Place Rent	.00	1,155.00	1,910.93	755.93	39.56
01 115 4392 Publishing Costs/Fees	.00	9,090.97	12,350.56	3,259.59	26.39
01 115 4411 Education/Training	.00	.00	300.00	300.00	100.00
01 115 4415 System Updates/Programming	.00	12,927.50	62,371.67	49,444.17	79.27
01 115 4420 Telephone	387.60	1,243.26	1,804.75	561.49	31.11
01 115 4452 Equip. Repair/Maint. Agreeeme	.00	21,935.00	32,419.72	10,484.72	32.34
01 115 4484 Election Expense	94.91	1,295.40	8,076.43	6,781.03	83.96
01 115 Elections	1,120.01	140,811.56	221,779.00	80,967.44	36.51
01 116 4101 Salaries-Permanent	11,529.02	59,919.90	147,000.00	87,080.10	59.24
01 116 4310 Office Supplies	172.84	206.01	350.00	143.99	41.14
01 116 4311 Postage	.00	160.00	350.00	190.00	54.29
01 116 4420 Telephone	97.96	491.96	1,200.00	708.04	59.00
01 116 4452 Equip. Repair/Maint. Agreeeme	219.32	548.30	1,500.00	951.70	63.45
01 116 4481 Ins. Premium/Bonds	.00	.00	550.00	550.00	100.00
01 116 4499 Miscellaneous	.00	200.00	248.00	48.00	19.35
01 116 4812 Health/Dental/Life Insurance	1,488.54	8,353.66	22,000.00	13,646.34	62.03
01 116 Treasurer	13,507.68	69,879.83	173,198.00	103,318.17	59.65
01 117 4101 Salaries-Permanent	8,324.40	41,622.00	99,972.00	58,350.00	58.37
01 117 4310 Office Supplies	594.77	665.76	1,800.00	1,134.24	63.01
01 117 4311 Postage	219.34	644.35	14,434.80	13,790.45	95.54
01 117 4325 Mileage, Dues & Conventions	200.00	1,060.68	6,000.00	4,939.32	82.32

X

	Actual for Month	Actual YTD	Fiscal year thru Annual Budget	period ending 01/31/2013 Remaining Budget	Percentage Available
01 117 4331 Printing	.00	.00	19,925.20	19,925.20	100.00
01 117 4420 Telephone	267.23	1,768.42	3,600.00	1,831.58	50.88
01 117 4481 Ins. Prem/Bonds	.00	150.00	.00	(150.00)	.00
01 117 4572 Purchase of Equipment	.00	.00	2,000.00	2,000.00	100.00
01 117 4812 Health/Dental/Life	992.36	5,211.78	16,400.00	11,188.22	68.22
01 117 Supervisor of Assessments	10,598.10	51,122.99	164,132.00	113,009.01	68.85
01 120 4101 Salaries-Permanent	38,850.50	194,252.50	413,674.00	219,421.50	53.04
01 120 4310 Office Supplies	762.21	2,099.05	1,000.00	(1,099.05)	(109.91)
01 120 4311 Postage	.00	176.00	100.00	(76.00)	(76.00)
01 120 4325 Mileage, Dues & Conventions	.00	.00	300.00	300.00	100.00
01 120 4420 Telephone	167.19	876.56	1,000.00	123.44	12.34
01 120 4452 Equip. Repair/Maint. Agreeeme	.00	.00	500.00	500.00	100.00
01 120 4462 Office Machine Rental	617.11	1,561.06	1,000.00	(561.06)	(56.11)
01 120 4481 Ins. Premium/Bonds	.00	12.00	10.00	(2.00)	(20.00)
01 120 4590 Books, Transcript, Periodica	.00	7.75	.00	(7.75)	.00
01 120 4812 Health/Dental/Life Insurance	5,457.98	28,687.74	37,000.00	8,312.26	22.47
01 120 Circuit Clerk	45,854.99	227,672.66	454,584.00	226,911.34	49.92
01 121 4310 Office Supplies	.00	.00	2,000.00	2,000.00	100.00
01 121 4311 Postage	.00	.00	1,000.00	1,000.00	100.00
01 121 4401 Court Appointed Attorneys	9,938.50	28,273.36	37,000.00	8,726.64	23.59
01 121 4405 Psych. Eval. & Testing	.00	1,500.00	5,000.00	3,500.00	70.00
01 121 4407 Court Reporter Services	.00	1,136.50	4,000.00	2,863.50	71.59
01 121 4420 Telephone	90.35	533.25	2,000.00	1,466.75	73.34
01 121 4452 Equip. Repair/Maint. Agreeeme	.00	.00	1,000.00	1,000.00	100.00
01 121 4471 Reimb. to State Treasurer	.00	.00	2,000.00	2,000.00	100.00
01 121 4485 Petit Jurors Expenses	.00	3,009.86	15,000.00	11,990.14	79.93
01 121 4486 Grand Jurors Expenses	(37.96)	1,520.80	3,000.00	1,479.20	49.31
01 121 4499 Miscellaneous	327.00	726.99	5,000.00	4,273.01	85.46
01 121 4590 Books, Transcript, Periodica	.00	.00	3,000.00	3,000.00	100.00
01 121 Circuit Court	10,317.89	36,700.76	80,000.00	43,299.24	54.12
01 122 4101 Salaries-Permanent	14,520.63	71,855.02	167,110.00	95,254.98	57.00
01 122 4102 Salaries-Temporary	.00	.00	7,000.00	7,000.00	100.00
01 122 4309 Contractual Employees	3,000.00	15,000.00	36,000.00	21,000.00	58.33
01 122 4310 Office Supplies	.00	.00	200.00	200.00	100.00
01 122 4311 POSTAGE	.00	.00	200.00	200.00	100.00
01 122 4420 Telephone	94.07	203.37	1,000.00	796.63	79.66
01 122 4499 Miscellaneous	.00	49.00	100.00	51.00	51.00
01 122 4590 Books, Transcript, Periodical	.00	.00	452.47	452.47	100.00
01 122 4812 Health/Dental/Life Insurance	992.36	5,211.78	12,590.53	7,378.75	58.61
01 122 Public Defender	18,607.06	92,319.17	224,653.00	132,333.83	58.91
01 123 4101 Salaries-Permanent	.00	.00	15,000.00	15,000.00	100.00

X

	Actual for Month	Actual YTD	Fiscal year thru period ending 01/31/2013 Annual Budget	Remaining Budget	Percentage Available
01 124 4101 Salaries-Permanent	33,222.05	166,099.98	398,684.00	232,584.02	58.34
01 124 4310 Office Supplies	26.37	26.37	4,000.00	3,973.63	99.34
01 124 4311 Postage	.00	176.00	1,500.00	1,324.00	88.27
01 124 4325 Mileage, Dues & Conventions	.00	.00	320.00	320.00	100.00
01 124 4392 Publishing Costs/Fees	56.00	473.00	1,171.90	698.90	59.64
01 124 4406 Witnesses & Investigations	.00	68.30	1,500.00	1,431.70	95.45
01 124 4411 Education/Training	447.00	1,024.47	2,000.00	975.53	48.78
01 124 4420 Telephone	212.33	1,058.23	6,801.30	5,743.07	84.44
01 124 4462 Office Machine Rental	112.86	439.29	9,328.00	8,888.71	95.29
01 124 4499 Miscellaneous	.00	357.00	2,716.20	2,359.20	86.86
01 124 4590 Books, Transcript, Periodica	.00	924.41	3,236.90	2,312.49	71.44
01 124 4812 Health/Dental/Life Insurance	2,977.08	15,652.18	38,370.70	22,718.52	59.21
01 124 States Attorney	37,053.69	186,299.23	469,629.00	283,329.77	60.33
01 128 4499 Building Maintenance	.00	.00	3,000.00	3,000.00	100.00
01 131 4310 Office Supplies	.00	1,645.54	4,000.00	2,354.46	58.86
01 131 4462 Office Machine Rental	339.30	2,204.69	5,832.00	3,627.31	62.20
01 131 Copy Room	339.30	3,850.23	9,832.00	5,981.77	60.84
01 137 4310 Office Supplies	.00	.00	500.00	500.00	100.00
01 137 4311 Postage	.00	.00	3,488.00	3,488.00	100.00
01 137 4420 Telephone	55.27	261.61	799.00	537.39	67.26
01 137 4499 Miscellaneous	.00	.00	53.00	53.00	100.00
01 137 Jury Commission	55.27	261.61	4,840.00	4,578.39	94.59
01 141 4101 Salaries-Permanent	.00	34,372.00	68,744.00	34,372.00	50.00
01 141 4812 Health/Dental/Life Insurance	496.18	2,605.89	.00	(2,605.89)	.00
01 141 Supt. of Schools	496.18	36,977.89	68,744.00	31,766.11	46.21
01 143 4310 Office Supplies	.00	533.97	2,000.00	1,466.03	73.30
01 143 4311 POSTAGE	.00	6,136.51	1,000.00	(5,136.51)	(513.65)
01 143 4331 Printing	.00	.00	10,000.00	10,000.00	100.00
01 143 4392 Publishing Costs/Fees	.00	2,694.30	700.00	(1,994.30)	(284.90)
01 143 4452 Equip. Repair/Maint. Agreeeme	.00	56,097.50	52,000.00	(4,097.50)	(7.88)
01 143 4572 Purchase of Equipment	.00	210.58	.00	(210.58)	.00
01 143 Tax Assessment & Collection	.00	65,672.86	65,700.00	27.14	.04
01 151 4101 Salaries-Permanent	3,657.90	18,289.50	43,895.00	25,605.50	58.33
01 151 4310 Office Supplies	344.68	938.15	2,500.00	1,561.85	62.47
01 151 4311 Postage	.00	.00	100.00	100.00	100.00
01 151 4325 Mileage, Dues & Conventions	336.61	2,430.07	5,000.00	2,569.93	51.40
01 151 4402 Medical Exams Other Svcs	525.00	2,361.38	21,296.00	18,934.62	88.91
01 151 4403 Deputy Coroners Fees	50.00	200.00	800.00	600.00	75.00
01 151 4410 Body Transfer	300.00	700.00	2,000.00	1,300.00	65.00

X

	Actual for Month	Actual YTD	Fiscal year thru Annual Budget	period ending 01/31/2013 Remaining Budget	Percentage Available
01 151 4411 Education/Training	.00	.00	2,000.00	2,000.00	100.00
01 151 4420 Telephone	82.30	782.49	1,500.00	717.51	47.83
01 151 4460 Office Rent	100.00	600.00	1,300.00	700.00	53.85
01 151 4481 Ins. Premium/Bonds	.00	2.00	10.00	8.00	80.00
01 151 4487 Coroners Jurors Fees	.00	.00	500.00	500.00	100.00
01 151 4592 Chief Deputy Salary	250.00	1,250.00	3,000.00	1,750.00	58.33
01 151 4812 Health/Dental/Life Insurance	.00	10.20	35.00	24.80	70.86
01 151 Coroner	5,646.49	27,563.79	83,936.00	56,372.21	67.16
01 211 4101 Salaries-Permanent	174,400.96	910,713.86	1,756,568.00	845,854.14	48.15
01 211 4102 Salaries-Temporary	320.50	1,422.50	15,000.00	13,577.50	90.52
01 211 4105 Salaries-Overtime	16,715.57	94,466.15	57,250.00	(37,216.15)	(65.01)
01 211 4108 Salaries - Holiday Overtime	5,847.41	42,836.89	82,550.00	39,713.11	48.11
01 211 4306 Leads	.00	.00	3,000.00	3,000.00	100.00
01 211 4307 Food	4,361.45	26,450.52	48,300.00	21,849.48	45.24
01 211 4310 Office Supplies	1,335.94	7,983.82	11,000.00	3,016.18	27.42
01 211 4312 Supplies for Jail	711.43	3,956.17	12,000.00	8,043.83	67.03
01 211 4325 Mileage, Dues & Conventions	200.00	200.00	3,000.00	2,800.00	93.33
01 211 4411 Education/Training	926.17	1,595.69	6,200.00	4,604.31	74.26
01 211 4420 Telephone	2,334.56	11,254.11	30,000.00	18,745.89	62.49
01 211 4422 Utilities	5,894.70	29,096.19	71,000.00	41,903.81	59.02
01 211 4427 Lodge & Meals/Convey Prisone	.00	92.97	2,000.00	1,907.03	95.35
01 211 4452 Equip. Repair/Maint. Agreeme	824.41	26,716.44	60,000.00	33,283.56	55.47
01 211 4454 Vehicle Expense/Maintenance	10,441.80	66,963.55	105,332.00	38,368.45	36.43
01 211 4473 Housing Inmates Other County	2,750.00	21,375.00	39,000.00	17,625.00	45.19
01 211 4475 Medical Expense of Inmates	6,694.48	26,477.53	87,000.00	60,522.47	69.57
01 211 4481 Ins. Premium/Bonds	.00	.00	1,000.00	1,000.00	100.00
01 211 4498 K-9	.00	.00	1,003.00	1,003.00	100.00
01 211 4499 Miscellaneous	.00	.00	1,000.00	1,000.00	100.00
01 211 4530 Computer Purchase, Exp, Upda	.00	613.38	10,000.00	9,386.62	93.87
01 211 4571 Purchase of Vehicle	.00	.00	10,000.00	10,000.00	100.00
01 211 4573 Sheriff/Employee Uniforms	454.02	8,089.37	25,000.00	16,910.63	67.64
01 211 4574 Investigation Div. Supplies	.00	44.13	2,000.00	1,955.87	97.79
01 211 4575 Investigation Div. Equip.	317.56	519.04	2,000.00	1,480.96	74.05
01 211 4576 Deputy's Equipment	224.34	1,435.27	5,000.00	3,564.73	71.29
01 211 4582 Empl Uniform & Equip Damage	.00	.00	500.00	500.00	100.00
01 211 4593 Radio Purch/Maint Agreement	75.00	8,700.00	10,000.00	1,300.00	13.00
01 211 4812 Health/Dental/Life	23,320.46	124,942.46	249,744.00	124,801.54	49.97
01 211 Sheriff/Jail/Jail Medical	258,150.76	1,415,945.04	2,706,447.00	1,290,501.96	47.68
01 221 4101 Salaries-Permanent	28,985.54	144,927.70	310,292.10	165,364.40	53.29
01 221 4105 Salaries-Overtime	.00	.00	500.00	500.00	100.00
01 221 4310 Office Supplies	43.98	228.76	500.00	271.24	54.25
01 221 4812 Health/Dental/Life	3,969.44	20,847.12	46,393.90	25,546.78	55.06
01 221 Probation	32,998.96	166,003.58	357,686.00	191,682.42	53.59

X

	Actual for Month	Actual YTD	Fiscal year Annual Budget	thru period ending 01/31/2013 Remaining Budget Available	Percentage Available
01 307 4101 Drug Task Force	3,740.50	18,702.50	40,000.00	21,297.50	53.24
01 307 4812 Health/Dental/Life Insurance	551.32	2,894.37	11,198.00	8,303.63	74.15
01 307 Subtotal	4,291.82	21,596.87	51,198.00	29,601.13	57.82
01 310 4499 Misc.-Capital Outlay	.00	75,706.00	88,592.00	12,886.00	14.55
01 General Fund	526,590.00	3,090,492.66	6,490,174.00	3,399,681.34	52.38
02 000 4499 M&M Dental Clinic	.00	138,167.05	627,850.00	489,682.95	77.99
04 000 4152 County IMRF Empl Match	114,065.03	662,409.84	1,200,000.00	537,590.16	44.80
05 000 4499 Misc.-Trustee Pymt	671.00	22,285.92	.00	(22,285.92)	.00
06 000 4499 County Health-WIC	1,112.89	80,898.21	198,000.00	117,101.79	59.14
07 000 4499 Public Health	238,667.63	1,235,670.22	3,809,137.00	2,573,466.78	67.56
08 000 4499 Mental Health	.00	150,028.65	180,000.00	29,971.35	16.65
10 000 4481 Ins. Premium/Bonds	.00	336,491.00	420,000.00	83,509.00	19.88
10 000 4499 Miscellaneous	.00	15,340.00	.00	(15,340.00)	.00
10 000 Tort Liability Fund	.00	351,831.00	420,000.00	68,169.00	16.23
11 000 4101 SAL. PERM	3,825.86	19,129.30	44,400.72	25,271.42	56.92
11 000 4102 SAL. TEMP.	877.63	4,632.55	10,000.00	5,367.45	53.67
11 000 4499 Animal Control - Reg	2,952.86	14,672.43	46,295.68	31,623.25	68.31
11 000 4812 Heath/Dental/Life Insurance	522.88	2,620.50	6,303.60	3,683.10	58.43
11 000 Animal Control - Reg	8,179.23	41,054.78	107,000.00	65,945.22	61.63
12 000 4499 Law Library Fund	5,212.39	9,986.59	30,000.00	20,013.41	66.71
13 000 4499 Central Mac Rural Water Gran	.00	.00	37,900.00	37,900.00	100.00
14 000 4499 Misc Sheriff's Drug Fund	.00	.00	3,000.00	3,000.00	100.00
15 000 4310 Office Supplies	423.11	5,251.57	80,000.00	74,748.43	93.44
15 000 4325 Mileage, Dues & Conventions	12.61	1,746.92	8,500.00	6,753.08	79.45
15 000 4499 Miscellaneous	1,100.00	7,770.00	33,500.00	25,730.00	76.81
15 000 4572 Purchase of Equipment	.00	28,228.75	35,000.00	6,771.25	19.35
15 000 Probation Fees	1,535.72	42,997.24	157,000.00	114,002.76	72.61
16 000 4101 Salaries-Permanent	.00	.00	6,000.00	6,000.00	100.00
16 000 4499 Treasurers Automation Fund	.00	3,322.00	24,000.00	20,678.00	86.16
16 000 Treasurers Automation Fund	.00	3,322.00	30,000.00	26,678.00	88.93

X

	Actual for Month	Actual YTD	Fiscal year thru Annual Budget	period ending Remaining Budget Available	01/31/2013 Percentage Available
17 000 4499 So Central IL Drug Task/Gran	.00	37,595.38	118,009.00	80,413.62	68.14
20 000 4499 Co Highway Fund	112,836.88	620,779.22	1,656,250.00	1,035,470.78	62.52
21 000 4499 Co Township Bridge Fund	12,846.27	34,862.25	410,000.00	375,137.75	91.50
22 000 4499 Co Motor Fuel Fund	94,376.65	1,298,644.91	2,600,000.00	1,301,355.09	50.05
23 000 4499 Matching Hwy Tax Fund	86,943.67	203,302.36	600,000.00	396,697.64	66.12
24 000 4499 Township Motor Fuel Fund	.00	988,183.19	2,250,000.00	1,261,816.81	56.08
25 000 4499 Delinquent Tax Liquidation	.00	905.00	4,000.00	3,095.00	77.38
26 000 4499 Miscellaneous-Hghwy Payroll	83,330.43	405,852.98	.00	(405,852.98)	.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	114.91	10,594.26	3,400.00	(7,194.26)	(211.60)
29 000 4325 Mileage, Dues & Conventions	.00	.00	100.00	100.00	100.00
29 000 4411 Education/Training	.00	.00	100.00	100.00	100.00
29 000 4415 System Updates/Programming	.00	.00	895.95	895.95	100.00
29 000 4499 Miscellaneous	.00	750.00	90,704.05	89,954.05	99.17
29 000 4572 Purchase of Equipment	.00	1,280.00	1,000.00	(280.00)	(28.00)
29 000 Document Storage Fund	114.91	12,624.26	96,500.00	83,875.74	86.92
30 000 4499 Social Security Fund	30,054.51	161,587.62	386,000.00	224,412.38	58.14
31 000 4102 Salaries-Temporary	294.00	2,556.50	4,876.00	2,319.50	47.57
31 000 4310 Office Supplies	1,007.03	2,635.70	3,297.74	662.04	20.08
31 000 4415 System Updates/Programming	.00	4,435.64	32,375.74	27,940.10	86.30
31 000 4452 Equip. Repair/Maint. Agreeeme	4,249.05	10,418.25	15,797.44	5,379.19	34.05
31 000 4499 Miscellaneous	.00	.00	20,908.02	20,908.02	100.00
31 000 4572 Purchase of Equipment	1,599.90	2,174.89	21,100.46	18,925.57	89.69
31 000 4590 Books, Transcript, Periodica	.00	.00	1,644.60	1,644.60	100.00
31 000 Court Automation Fund	7,149.98	22,220.98	100,000.00	77,779.02	77.78
32 000 4499 Court Sec. Serv. Fees Acct	1,210.29	2,493.58	80,000.00	77,506.42	96.88
34 000 4499 Mental Deficiency Fund	.00	26,000.00	52,000.00	26,000.00	50.00
35 000 4499 Revolving Loan - Econ. Devel	.00	60,000.00	60,000.00	.00	.00

X

	Actual for Month	Actual YTD	Fiscal year thru Annual Budget	period ending 01/31/2013 Remaining Budget Available	Percentage Available
36 000 4499 Sheriff's Leads Acct	.00	.00	12,000.00	12,000.00	100.00
37 000 4499 Recorders Microfilm Fund	2,528.83	15,680.64	30,000.00	14,319.36	47.73
38 000 4499 County Farm Account	.00	.00	3,000.00	3,000.00	100.00
39 000 4499 Macoupin Extension Service	.00	.00	75,000.00	75,000.00	100.00
41 000 4499 Child Support Maintenance	.00	.00	27,500.00	27,500.00	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	1,170.50	.00	(1,170.50)	.00
46 000 4001 Town & Relief	.00	510.36	.00	(510.36)	.00
46 000 4003 Corporation Tax	.00	319.27	.00	(319.27)	.00
46 000 4005 School Tax	.00	2,957.20	.00	(2,957.20)	.00
46 000 4006 Junior College Tax	.00	394.01	.00	(394.01)	.00
46 000 4008 Fire Districts	.00	146.27	.00	(146.27)	.00
46 000 4010 Park District	.00	22.89	.00	(22.89)	.00
46 000 4011 Library Districts	.00	60.70	.00	(60.70)	.00
46 000 4012 MT Olive Special Service Dis	.00	12.46	.00	(12.46)	.00
46 000 4013 University of IL Extension	.00	10.28	.00	(10.28)	.00
46 000 4014 County Tax to General Fund	.00	223.79	.00	(223.79)	.00
46 000 4015 County Health Tax	.00	34.70	.00	(34.70)	.00
46 000 4016 IMRF	.00	106.04	.00	(106.04)	.00
46 000 4018 Mental Health	.00	25.19	.00	(25.19)	.00
46 000 4019 Tort/Liability	.00	43.70	.00	(43.70)	.00
46 000 4021 Social Security	.00	50.12	.00	(50.12)	.00
46 000 4022 County Highway	.00	60.67	.00	(60.67)	.00
46 000 4023 County Township Bridge	.00	31.49	.00	(31.49)	.00
46 000 4024 Matching Highway	.00	36.37	.00	(36.37)	.00
46 000 4031 Refunds to Taxpayers	17,978.34	87,047.15	.00	(87,047.15)	.00
46 000 4033 Veterans Adv Comm	.00	14.82	.00	(14.82)	.00
46 000 4037 Monthly Tax Distribution	.00	18,698,962.42	.00	(18,698,962.42)	.00
46 000 Tax Fund	17,978.34	18,791,069.90	.00	(18,791,069.90)	.00
48 000 4499 Tax Sale Ideminty Fees	.00	.00	30,000.00	30,000.00	100.00
51 000 4499 DUI Equip Fund	.00	.00	4,000.00	4,000.00	100.00
55 000 4499 Misc.Co. Court Trust Fund	.00	5,687.66	.00	(5,687.66)	.00
56 000 4499 Community Care Health Center	107,028.62	764,886.29	1,656,300.00	891,413.71	53.82

X

	Actual for Month	Actual YTD	Fiscal year thru Annual Budget	period ending 01/31/2013 Remaining Budget	Percentage Available
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	7,494.50	17,038.61	25,000.00	7,961.39	31.85
62 000 4499 Tax Deferral Fund	15,457.59	21,046.16	.00	(21,046.16)	.00
63 000 4499 Misc.-Health Ins. Ded. Reimb	4,273.11	14,268.01	75,000.00	60,731.99	80.98
64 000 4499 Miscellaneous-Grant Fund	.00	12,024.81	75,000.00	62,975.19	83.97
64 000 4500 Transfer Out	4,593.61	4,593.61	.00	(4,593.61)	.00
64 000 Macoupin County Grant Fund	4,593.61	16,618.42	75,000.00	58,381.58	77.84
65 000 4499 Miscellaneous-Pet Population	1,715.02	7,844.89	24,000.00	16,155.11	67.31
66 000 4499 Misc.-Mac. Co. Tourism Fund	.00	.00	5,000.00	5,000.00	100.00
67 000 4499 Mac Community Health Ctr Inc	.00	75.50	16,000.00	15,924.50	99.53
70 000 4499 Vital Record Automation	.00	.00	3,000.00	3,000.00	100.00
71 000 4101 SAL. PERM. -GIS	5,410.06	27,050.30	76,158.90	49,108.60	64.48
71 000 4102 Salaries-Temporary	498.00	2,520.00	5,000.00	2,480.00	49.60
71 000 4499 Misc.-GIS Fund	15,730.00	56,210.00	125,561.60	69,351.60	55.23
71 000 4572 Purchase of Equipment	.00	1,200.00	14,000.00	12,800.00	91.43
71 000 4812 Health/Dental/Life Insurance	549.58	2,772.19	7,687.50	4,915.31	63.94
71 000 GIS Fund	22,187.64	89,752.49	228,408.00	138,655.51	60.71
74 000 4499 911 Fund	30,810.65	290,947.78	826,600.00	535,652.22	64.80
75 000 4499 Public Transportation Fund	18,181.99	203,267.01	752,377.00	549,109.99	72.98
76 000 4499 Coroner's Fee Fund	.00	490.11	6,000.00	5,509.89	91.83
Total Expenditure	1,557,147.38	29,944,039.86	26,287,005.00	(3,657,034.86)	(13.91)

January 2013 Revenue Report

Description	January	Year to Date Month 5	
GENERAL			
Taxes			
Property Tax	0.00		0.00
Sales Tax	27,276.19		121,575.18
Supplemental Sales Tax	62,612.96		311,170.01
Supplemental Income Tax	0.00		0.00
Use Tax	40,471.17		100,158.70
Income Tax	210,378.27		526,269.13
Personal Prop. Replace. Tax	26,816.04		63,300.58
Inheritance Tax	0.00		0.00
Intergovernmental			
Intergovernmental	0.00		0.00
Probation Officer Salary	37,316.44		39,316.44
States Attorney Salary	12,056.42		88,395.13
Judges & Elections Salary	0.00		0.00
Supervisor of Assmts Salary	2,856.86		13,065.21
EMA	0.00		17,313.54
Reimb/SCIDTF/Grants	4,399.02		21,981.65
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 Livescan Eq	0.00		0.00
Public Defender Salary	16,651.66		24,977.49
TOTAL		73,280.40	205,049.46
Circuit Clerk			
Gal Fees	606.00		3,145.38
Clerk Fees/County Fees	30,314.13		145,341.59
States Attorney Fees	0.00		0.00
Traffic Fines	17,442.38		72,495.51
Criminal Fines	16,351.34		62,715.37
Restitution	25.00		100.00
Other	875.00		5,739.99
Copies	525.50		2,776.63
Court Appointed Atty Fees	408.00		2,260.15
Passport	325.00		2,225.00
Certified Mail/Take Notices	45.00		2,003.25
Divorce Packet	160.00		620.00
Alias Summons	95.00		565.00
Interest	0.00		0.00
Sexually Viol Persons Comm Act	0.00		0.00
Reimbursement Bldg Purchase	0.00		0.00
TOTAL		67,172.35	299,987.87
County Clerk			
Tax Redemption Fees/Interest	12,621.91		29,757.13
Take Notices	0.00		0.00
Other	0.00		0.00

	Reimb of Voter Registration	0.00		0.00	
Licenses & Permits					
	Liquor Licenses	0.00		5.00	
	Other	0.00		0.00	
	TOTAL		12,621.91		29,762.13
	Miscellaneous	0.00		0.00	
	Int. Income/Ernd on R.E. Taxes	0.00		0.00	
	Earned from Cd's	0.00		1,890.41	
	Earned from Checking Acct	40.33		238.56	
	Interest Earned on R.E. Taxes	0.00		223.79	
Other					
	Costs & Interest on Prop Taxes	0.00	40.33	108,383.96	110,736.72
	Health Ins Reimb	6,489.28		21,488.37	
	Coroners Inquest/Etc	0.00		0.00	
	Stipend Reimbursement	0.00		0.00	
	St Bd of Elec Voters List	0.00		0.00	
	Sheriffs Dpt/Reb/Ref/Rest	0.00		0.00	
	Sheriffs Dept Bonding Fees	1,560.00		7,130.00	
	Rebates/Refund/Reimb	4,730.24		15,047.25	
	Maps	0.00		205.00	
	Building Permits	0.00		800.00	
	Ins Payment/Capital Improv	0.00		0.00	
	Loan Proceeds/Cthse Renov	0.00		0.00	
	MCETSB/Rent	0.00		3,900.00	
	State Comp/Purchase R.O.W	0.00		0.00	
	SCIDTF/Cash Crop	0.00		0.00	
	Archives	0.00		0.00	
	HAVA-Replacemt Cost/Voting Equ	0.00		0.00	
	Sheriffs Inmates Medical Costs	0.00		0.00	
	Planning & Subdiv Committee	0.00		0.00	
	TOTAL		12,779.52		48,570.62
Grants					
	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	32,738.00		147,400.50	
	County Treasurer	0.00		0.00	
	Circuit Clerk	0.00		0.00	
	Sheriff Fee Account	9,153.72		36,318.32	
	S/A Crime Victims Account	0.00		0.00	
	Traffic Violations Fees	1,579.00		21,894.43	
	Court Securities Fees	0.00		0.00	
	Child Support & Maint	0.00		0.00	
	County Health	0.00		0.00	
	Probation Fees #1 Fund	0.00		0.00	

Court Automation	0.00	0.00	
Real Estate Stamps Fund	28,809.75	94,197.00	
Tax Fund/Outstanding Cks/Ref	0.00	0.00	
Soc Sec Fund/Employee Share	0.00	0.00	
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	12,000.00	
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		72,280.47	311,810.25
	605,729.61	2,128,390.65	

MACOUPIN COUNTY CLERK

January 2013 Revenue Report

RECIPTS

Marriage and Civil Union Licenses	\$	675.00
Certified Copies for Vital Records	\$	3,227.00
Notaries	\$	75.00
Assumed Name Business	\$	25.00
Miscellaneous	\$	118.00
Tax Redemption Clerk Fee's	\$	2,210.00
Recorder's Office Revenue	\$	<u>64,324.60</u>

TOTAL \$ **70,654.60**

DISBURSEMENTS

Illinois Department of Public Health	\$	628.00	(30 Death Cert. - 26 Medical; 4 Coroner)
Domestic Violence Trust Fund	\$	45.00	(9 Marriage License, 0 Civil Union Licenses)
County Clerk GIS Fund	\$	2,427.00	
Assessor GIS Fund	\$	20,225.00	
Real Estate Tax Stamp Fund to Gen Fund	\$	12,994.50	
Vital Record Automation Fund	\$	176.00	
Recorder Microfilm Fund	\$	2,811.50	
Rental Housing Surcharge Fees	\$	6,705.00	(745 Documents)
Fees to General Fund	\$	<u>22,432.60</u>	

TOTAL \$ **68,444.60**



Pete Duncan
Macoupin County Clerk and Recorder

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

JAN	NAME	PLACE OF DEATH	TOWN	FUNERAL HOME
5	HARTSOOKL, MAXINE	RESIDENCE	CARLINVILLE	CALVERT-FERRY
6	HALL, JAMES	NH	BRIGHTON	TARGHETTA & WOOLDRIDGE
7	KANLLAKAN	NH	CARLINVILLE	DAVIS ANDSERSON
7	WOOTEN, BILLIE	NH	BRIGHTON	GENT
8	ROBINSON, FAYE	HOSPITAL	STAUNTON	WILLIAMSON
9	FRAZIER, JEROME	HOSPITAL	CARLINVILLE	WALKER
10	BEAN, HAROLD	RESIDENCE	STAUNTON	WILLIAMSON
11	HAZELWOOD, OLYTA	NH	CARLINVILLE	DAVIS ANDSERSON
11	ADLER, HAROLD	HOSPITAL	STAUNTON	WILLIAMSON
11	GROOMS, SHELL	RESIDENCE	GIRARD	CALVERT-FERRY
12	KRUEGER, HELEN	NH	STAUNTON	LESICKO
13	BEAN, HAROLD	NH	STAUNTON	WILLIAMSON
14	RELEFORD, DARLENE	HOSPITAL	CARLINVILLE	NEECE-AIRSMAN, HIRES
16	HAYS, ADELE	RESIDENCE	VIRDEN	CALVERT-FERRY
17	WEERTS, DORIS	RESIDENCE	VIRDEN	CALVERT-FERRY
18	DAVIS, MARTHA	HOSPITAL	STAUNTON	PLUMMER
19	RAMZA, JOSHUA	RESIDENCE	CARLINVILLE	BEIDELMAN KUNSCH
21	GERLACH, GORDON	NH	CARLINVILLE	PLUMMER
24	DUGGER, LUELLE	HOSPITAL	CARLINVILLE	HEINZ
25	RULL, CHRISTINE	NH	STAUNTON	BECKER
25	WOODS, STEVEN	RESIDENCE	BUNKER HILL	KRAVANYA
27	MEYER, HILDA	NH	STAUNTON	WILLIAMSON
27	SCHOEN, LARRY	RESIDENCE	WILSONVILLE	PITCHFOED
27	ADAMS, ALICE	NH	GIRARD	KRAVANYA
27	EMMONS, WILMA	HOSPITAL	CARLINVILLE	DAVIS ANDSERSON
27	VANCE, CARL	NH	CARLINVILLE	NEECE-AIRSMAN, HIRES
28	ISOM, ELLA	NH	BRIGHTON	GENT
29	SMITH, EMILY	NH	STAUNTON	LESICKO
30	KAHL, SANDRA	RESIDENCE	BUNKER HILL	TARGHETTA & WOOLDRIDGE

COUNTY OF MACOUPIN
OFFICE OF THE CORONER
BRAD TARGHETTA, CORONER

JAN	2013
TOWN	NUMBER OF CASES
BRIGHTON	
RESIDENCE	
NURSING HOME	3
BUNKER HILL	
RESIDENCE	2
NURSING HOME	
CARLINVILLE	
RESIDENCE	2
HOSPITAL	4
NURSING HOME	4
GILLESPIE	
RESIDENCE	
NURSING HOME	
GIRARD	
RESIDENCE	1
NURSING HOME	1
HETTICK	
RESIDENCE	
MEDORA	
RESIDENCE	
SHIPMAN	
RESIDENCE	
STAUNTON	
HOSPITAL	3
RESIDENCE	1
NURSING HOME	5
VIRDEN	
RESIDENCE	2
NURSING HOME	
WILSONVILLE	
RESIDENCE	1
TOTAL	29

COUNTY OF MACOUPIN
OFFICE OF THE CORONER
BRAD TARGHETTA, CORONER

JAN	2013
TOWN	NUMBER OF CASES
BRIGHTON	
RESIDENCE	
NURSING HOME	3
BUNKER HILL	
RESIDENCE	2
NURSING HOME	
CARLINVILLE	
RESIDENCE	2
HOSPITAL	4
NURSING HOME	4
GILLESPIE	
RESIDENCE	
NURSING HOME	
GIRARD	
RESIDENCE	1
NURSING HOME	1
HETTICK	
RESIDENCE	
MEDORA	
RESIDENCE	
SHIPMAN	
RESIDENCE	
STAUNTON	
HOSPITAL	3
RESIDENCE	1
NURSING HOME	5
VIRDEN	
RESIDENCE	2
NURSING HOME	
WILSONVILLE	
RESIDENCE	1
TOTAL	29

**MACOUPIN COUNTY CORONER
BRAD B. TARGHETTA, FABMDI
MILEAGE**

JAN 2013	
DATE	MILEAGE
2	56
10	40
16	88
21	40
22	60
25	56

MACOUPIN COUNTY JAIL REPORT FOR DECEMBER, 2012

PRISONERS RECEIVED IN THE MONTH OF DECEMBER, 2012, 111
PRISONERS DISCHARGED IN THE MONTH OF DECEMBER, 2012, 121

TOTAL GROCERIES FOR DECEMBER, 2012, \$1.35 AVERAGE COST PER
MEAL. THIS DOES NOT INCLUDE COOK'S SALARY.

SHERIFF'S MONTHLY LEADS REPORT, JANUARY, 2013

Balance on hand JANUARY, 2013: \$10,367.02

LEADS

1/10	Gillespie (jan to dec)	1,200.00
	Palmyra (dec)	80.00
	Wilsonville (sept 2012 to dec 2012)	440.00
	Girard (july 2012 to dec 2012)	750.00

MOBILE RMS PROGRAM INSTALLS / MONTHLY FEE

1/10	Gillespie (jan to dec)	540.00
	Wilsonville (sept 2012 to dec 2012)	100.00
	Girard (july 2012 to dec 2012)	270.00

Disbursements:

1/10	Communication Revolving Fund (#1168)	877.39
------	--------------------------------------	--------

Balance on hand JANUARY 31, 2013 **\$12,869.63**

SHERIFF'S MONTHLY SPECIAL FEE REPORT, JANUARY, 2013

Balance on hand JANUARY, 2013 0.00

Receipts:

Earned fees	\$ 3,171.27
-------------	-------------

Disbursements:

2/1	Anne Boehm, Co. Treasurer (ck #1188)	\$ 3,171.27
-----	--------------------------------------	-------------

SHERIFF'S MONTHLY LEADS REPORT, DECEMBER, 2012

Balance on hand DECEMBER, 2012: \$10,539.41

LEADS

12/11 Bunker Hill (sept, oct, nov, dec)	500.00
Palmyra (nov)	80.00
Brighton (dec)	125.00

MOBILE RMS PROGRAM INSTALLS / MONTHLY FEE

Disbursements:

12/11 Communication Revolving Fund (#1167) 877.39

Balance on hand DECEMBER 31, 2012 **\$10,367.02**

SHERIFF'S MONTHLY SPECIAL FEE REPORT, DECEMBER, 2012

Balance on hand DECEMBER, 2012 0.00

Receipts:

Earned fees \$ 9,153.72

Disbursements:

1/9 Anne Boehm, Co. Treasurer (ck #1187) **\$ 9,153.72**

Judge Deihl
Judge Londrigan
Judge Meyer
2/4/13
Page - 2

PRESENTENCE INVESTIGATION

Pending From Previous Month	4
New Assigned	3
Disposed	3
Total To Be Completed	4

SOCIAL HISTORY

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

HOME STUDY (Civil Cases)

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

REVOICATIONS

6

VICTIM IMPACT PANEL

6

DISCHARGES

46

Felony	20
Misdemeanor	11
DUI	14
Traffic	0
Juvenile	1
Informal Supervision	0

tla

Lee LoBue

**MACOUPIN COUNTY HIGHWAY
REPORT FOR THE MONTH OF JANUARY
MEETING DATE FEBRUARY 12, 2013**

COUNTY HIGHWAY FUND

BUDGET	SPENT	%SPENT
\$1,656,250.00	\$637,381.94	38.5%

SALARIES - PERMANENT	LONGEVITY	SALARY	OVERTIME	Boot/Clothing	Sick Leave	
Albertine	Maintenance	3,804.36	433.60			
Buhl	Maintenance	3,737.80	249.65			
Killam	Maintenance	3,740.92	308.20			
Landers	Maintenance	3,762.32	411.94			
Quarton	Maintenance	3,740.92	269.68			
Quirk	Maintenance	3,738.96	297.08			
Reno	Maintenance	3,738.96	297.08			
Reynolds	Maintenance	3,762.32	299.07			
Robertson	Foreman	4,050.82	508.92			
Schneider	Mechanic	3,764.58	417.84			
Tomso	Maintenance	3,804.36	456.28			
Weller	Maintenance	3,738.96	291.58			
Valerio	Asst. Co. Engineer	4,615.94		Vacation Pay	5,539.04	
Watson	Res. Engineer II	4,074.52				
Davis	Admin. Assistant	3,446.48				
Lonergan	Xtra Office Help	1,860.00				
TOTALS		\$1,800.00	\$59,382.22	\$4,240.92	\$0.00	\$5,539.04

TOTAL WAGES (SALARIES+OVERTIME) \$70,962.18

No.	CONTRACTUAL	
8420	Highway Payroll Clearing	2,957.56
8423	Highway Payroll Clearing	2,826.93
8424	United Healthcare Ins.	7,938.87
8425	Met Life	394.66
8426	IMRF	8,474.32
8427	Macoupin Co. Health Ins. Fund	842.70
8429	Highway Payroll Clearing	137.70
8430	Bank of America	336.00
8463	Macoupin Co. Health Ins. Fund	260.50

TOTAL CONTRACTUAL \$24,169.24

No.	COMMODITIES	
8431	Petty Cash	144.00
8432	Flowers Sanitation	36.30
8433	Frontier	192.55
8434	We Care Recycling	66.00
8435	Lightyear Network Solutions	76.97
8436	Ameren Energy Marketing	400.82
8437	A T & T Mobility	148.70
8438	Carlinville Waterworks	63.88
8439	Williams Office Products	59.83

8440	Sage checks & Forms	79.26
8441	Ace Hardware	77.49
8442	Prairie International	395.18
8443	CNH Capital	254.04
8444	John Deere Financial	17.80
8445	IL-MO	13.50
8446	Smoky Jennings Chev.	36.00
8447	Walmart Community	109.45
8448	Lawson Products	162.64
8449	Continental Research Corp.	111.38
8450	Altorfer, Inc.	52.93
8451	EJ Equipment	53.53
8452	L & H Stamp Mfg	283.00
8453	Mahkovtz Heating & AC	120.00
8454	Belleville Suply Company	1,035.57
8455	McKay Auto Parts	220.93
8456	Carlinville Carquest	381.06
8457	Protection Services, Inc.	270.00
8458	Newman Traffic Signs	944.10
8459	M & M Service	1,549.40
	M & M Service	758.28
8460	Jos. F. Boente Sons	1,857.48
8162	PJ's Tires	190.65
	Bank of America	750.00

TOTAL COMMODITIES	<u>\$10,912.72</u>
-------------------	--------------------

No.	CAPITAL OUTLAY	
8416	Howard Hartke	200.00
8417	TRK Bros. Farms	200.00
8418	James & Margaret Hindle	200.00
8461	Jean Davis	45.80

TOTAL CAPITAL OUTLAY	<u>\$645.80</u>
----------------------	-----------------

TOTAL EXPEND.-COUNTY HWY. FUND	<u>\$106,689.94</u>
--------------------------------	---------------------

COUNTY MOTOR FUEL TAX FUND

BUDGET	SPENT	%SPENT
\$2,600,600.00	\$1,311,392.33	50.4%

SALARIES - PERMANENT	
Reinhart	8,383.76

TOTAL SALARIES	<u>\$8,383.76</u>
----------------	-------------------

No.	CONTRACTUAL	
1122	United Community Bank	70,814.85

TOTAL CONTRACTUAL	<u>\$70,814.85</u>
-------------------	--------------------

No.	COMMODITIES	
1124	Calhoun Quarry	1,590.52
1125	Mahoney Asphalt	2,939.40

TOTAL COMMODITIES	<u>\$4,529.92</u>
-------------------	-------------------

TOTAL EXPEND.-CO. MFT FUND	<u>\$83,728.53</u>
----------------------------	--------------------

COUNTY - TOWNSHIP BRIDGE FUND

	BUDGET	SPENT	%SPENT
	\$410,000.00	\$101,522.10	24.8%
No.	CONTRACTUAL		
1100	Coombe-Bloxdord, PC		8,104.50
1101	Hampton, Lenzini & Renwick		3,789.50
1102	Hutson & Associates		103.95
1103	Allen Henderson & Assoc.		8,479.57
	TOTAL CONTRACTUAL		\$20,477.52
No.	CAPITAL OUTLAY		
1104	Mark Thursby, Supv.		369.13
1105	William Harding, Supv.		3,291.72
1106	Pam Smith, Supv.,		7,351.64
1107	Contech		18,929.84
	TOTAL CAPITAL OUTLAY		\$29,942.33
	TOTAL EXPEND.-CO. TWP. BRIDGE		\$50,419.85

FEDERAL AID MATCHING FUND

	BUDGET	SPENT	%SPENT
	\$600,000.00	\$272,251.88	45.4%
No.	CONTRACTUAL		
1012	Cummins Engineering		1,732.38
1013	Cummins Engineering		4,091.11
	TOTAL CONTRACTUAL		\$5,823.49
No.	CAPITAL OUTLAY		
1014	IL Dept. of Transportation		51,080.68
1015	County MFT		9,750.00
	TOTAL CAPITAL OUTLAY		\$60,830.68
	TOTAL EXPEND.-MATCHING TAX FUND		\$66,654.17

AS PRESCRIBED BY LAW - THE FINANCIAL STATUS OF ALL FUNDS
AT THE END OF JANUARY 31, 2012

<u>Account</u>	<u>Ledger Balance</u>	<u>Investment Funds</u>
IMRF	1,709,039.01	0.00
Inheritance Tax Fund	13,470.30	0.00
Condemnation Fund	5,241.83	0.00
Mental Deficiency Fund	60,044.09	0.00
South Otter Drainage Dist	17,352.50	0.00
Delinquent R.E. Tax Liquidation Fund	398,779.76	0.00
General Fund	2,122,351.32	500,000.00
Law Library Fund	39,582.63	0.00
County Farm Account	75,219.01	0.00
County Court Trust Fund	31,548.75	0.00
Animal Control - Reg	46,970.97	0.00
Mac Co Animal Control - Clm	0.00	0.00
Pet Population Control Fund	9,697.67	0.00
Animal Control Building Fund	0.00	0.00
Mental Health	9,283.07	0.00
Barnett Spec Drainage Dist	449.45	0.00
Traffic Violations Fee Acct	0.00	0.00
County Public Health	137,476.61	0.00
WIC	16,290.76	0.00
M&M Dental Clinic	0.00	0.00
Community Care Health Center	121,128.30	0.00
Mac Community Health Ctr Inc	15,132.29	0.00
Tort Liability Fund	83,865.20	0.00
Court Automation Fund	155,258.26	150,000.00
Recorders Microfilm Fund	137,914.08	0.00
Social Security Fund	609,810.43	0.00
Court Sec. Serv. Fees Acct	51,584.46	0.00
Revolving Loan - Econ. Devel.	7,216.77	0.00
Real Estate Transfer Stamps	0.00	0.00
Treasurers Automation Fund	78,860.34	0.00
Probation Fees	213,643.65	0.00
So Central IL Drug Task/Grant	23,693.43	0.00
Document Storage Fund	176,081.77	400,000.00
911 Fund	0.00	0.00
Sheriff Drug Fund	3,843.47	0.00
Sheriff's Federal Drug	9,560.63	0.00
COP's Grant School	18,066.12	0.00
Trustee Payment	0.00	0.00
DUI Equip Fund	13,910.11	0.00
Mac Co Revolving Loan Fund No. 2	48,796.88	0.00
County Clerk GIS Fund	0.00	0.00
Tax Sale Err Int Fund	115,397.80	0.00
Arrestee's Medical Costs	74,894.02	0.00
Health Ins Special Fund	197.23	0.00
Macoupin County Grant Fund	53,522.84	0.00
Tax Deferral Fund	443.14	0.00
CDAP Grant Fund	5.00	0.00
Tax Fund	7,855.95	0.00
Tax Fund OS	0.00	0.00
Highway Payroll Clearing Acc	0.00	0.00
County Highway Fund	647,663.45	0.00
Township Motor Fuel Fund	884,593.20	0.00
County Motor Fuel Fund	742,825.47	500,000.00
County Township Bridge Fund	686,833.02	0.00
Matching Highway Tax Fund	348,758.16	295,000.00
Township Bridge Bond Fund	327,632.36	0.00
Tax Sale Indemnity Fees	164,651.92	0.00
Interest Earned of RE Taxes	1.16	0.00
Macoupin Co. Tourism Fund	9,320.77	0.00
Vital Records Automation Fund	4,661.45	0.00
GIS Fund	736,386.94	0.00
Public Transportation Fund	143,291.88	0.00
Coroner's Fee Fund	4,907.57	0.00
Budget Stabilization	219,331.58	0.00
State's Att Automation Fee	140.00	0.00
New 911 Fund	614,147.71	1,450,000.00
Total	12,248,626.54	3,295,000.00

Anna Boehm

*Veterans Assistance
Commission
of
Macoupin County*

Monthly Report

JANUARY 2013

VETERANS ASSISTANCE COMMISSION OF MACOUPIN CO.

Phone: 217-854-5249

220 N. Broad St.
Carlinville, Il. 62626

January 31, 2013


JANUARY 2013 REPORT OF ACTIVITIES

During the month of January, we were contacted by 32 veterans requesting assistance, which included 20 in the Carlinville Office, and 12 in our satellite offices, consisting of 6 in Benld, 2 in Girard, and 4 in Bunker Hill. We provided financial assistance to 18 in the amount of \$4,398.53 in vouchers written. We filed three 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 February 14th at Girard City Hall, February 5th and 7th at Cahokia Township Office in Benld, and February 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 - January 2013

BUDGET ITEM	BUDGET AMOUNT	9/12	10/12	11/12	12/12	1/13	BALANCE
Regular Pay	\$31,000.00	\$2,490.00	\$2,790.00	\$2,640.00	\$2,340.00	\$2,790.00	\$ 17,950.00
Health Insurance	\$0.00						\$ -
Office Supplies	\$800.00		\$167.17				\$ 632.83
Reference Materials	\$480.00			\$265.81			\$ 214.19
Postage	\$500.00					\$180.00	\$ 320.00
Printing	\$400.00						\$ 400.00
Publicity	\$0.00						\$ -
Telephone	\$1,600.00	\$129.77	\$130.45	\$133.37	\$113.77	\$124.54	\$ 968.10
Travel	\$250.00						\$ 250.00
Liability Insurance	\$700.00	\$184.00					\$ 516.00
Training	\$0.00						\$ -
Contingencies	\$1,000.00						\$ 1,000.00
Dues	\$150.00	\$150.00					\$ -
Office Furniture	\$500.00			\$370.00			\$ 130.00
Office Rent & Util.	\$2,520.00	\$210.00	\$210.00	\$210.00	\$210.00	\$210.00	\$ 1,470.00
Empl Federal Tax	\$2,600.00		\$600.41			\$603.31	\$ 1,396.28
<i>Admin Expense Tot</i>	\$42,500.00	\$3,163.77	\$3,898.03	\$3,619.18	\$2,663.77	\$3,907.85	\$ 25,247.40
Food	\$27,000.00	\$745.42	\$378.71	\$985.46	\$944.22	\$834.99	\$ 23,111.20
Shelter	\$12,500.00	\$550.00	\$850.00		\$1,100.00	\$450.00	\$ 9,550.00
Heating Fuel	\$2,000.00		\$200.00				\$ 1,800.00
Transportation	\$2,200.00		\$50.00	\$1,150.00	\$255.88	\$160.00	\$ 584.12
Gas&Electricity	\$20,000.00	\$1,082.45	\$621.98	\$815.50	\$693.40	\$1,216.86	\$ 15,569.81
Water	\$1,000.00	\$158.00	\$134.00	\$86.00		\$347.00	\$ 275.00
Sewer	\$1,000.00	\$155.70	\$128.82	\$85.71		\$345.54	\$ 284.23
Household Incident.	\$200.00				\$200.00		\$ -
Personal Hygiene	\$0.00						\$ -
Clothing	\$0.00						\$ -
Physician Services	\$1,500.00	\$190.95			\$595.00		\$ 714.05
Prescription Drugs	\$500.00						\$ 500.00
VA Transport - VAN	\$1,000.00						\$ 1,000.00
TOTAL	\$68,900.00	\$2,882.52	\$2,363.51	\$3,122.67	\$3,788.50	\$3,354.39	\$ 53,388.41
TOTAL BUDGET	\$111,400.00	\$6,046.29	\$6,261.54	\$6,741.85	\$6,452.27	\$7,262.24	\$ 78,635.81

Monthly Expenditures - January 2013

CHECK NUMBER	DATE	AMOUNT	
4756	1/2/2013	\$50.00	Jos F Boente-Fortner Trans Assist
4757	1/3/2013	\$8.91	IDES-2012/4 Unempl
4758	1/3/2013	\$2,223.42	U.S.Treasury-Form 941 2012/4
4759	1/3/2013	\$80.88	U.S.Treasury-Form 940 2012 FUTA
4760	1/3/2013	\$1,531.50	IDOR-IL 941 2012
4761	1/3/2013	\$102.33	Carlinville Waterworks-Shaw Water Assist
4762	1/3/2013	\$180.00	U.S.Postal Svc-Postage
4763	1/8/2013	\$137.22	Meehan's-Bramley Food Assist
4764	1/8/2013	\$148.47	Randy's Mkt-Claro Food Assist
4765	1/8/2013	\$200.00	Randy's Mkt-Campbell Food Assist
4766	1/8/2013	\$199.30	Randy's Mkt-Harbaugh Food Assist
4767	1/8/2013	\$124.54	Frontier-Telephone/Internet
4768	1/9/2013	\$300.00	Henry Johnston-Massingale Shelter Assist
4769	1/9/2013	\$60.00	Jos F Boente-Kaul Trans Assist
4770	1/10/2013	\$62.67	MJM Elect-Lake Elect Assist
4771	1/15/2013	\$206.00	AmerenIP-Nance Elect Assist
4772	1/15/2013	\$210.26	Vill of Wilsonville-Bondy Water Assist
4773	1/15/2013	\$225.42	AmerenIP-Weller Elect Assist
4774	1/16/2013	\$277.49	MJM Elect-Shoemaker Elect Assist
4775	1/17/2013	\$69.06	Carlinville Waterworks-Crabb Water Assist
4776	1/22/2013	\$45.08	City of Virden-Schildroth Water Assist
4777	1/22/2013	\$50.00	Jos F Boente-Crabb Trans Assist
4778	1/22/2013	\$220.64	Vill of Wilsonville-Harvill Water Assist
4779	1/22/2013	\$150.00	Meehan's-Smith Food Assist
4780	1/24/2013	\$150.00	Girard Area Homes-Carruthers Shelter Assist
4781	1/24/2013	\$300.00	AmerenIP-Compton Elect Assist
4782	1/24/2013	\$54.00	AmerenIP-Schildroth Elect Assist
4783	1/29/2013	\$45.17	City of Virden-Mitchell Water Assist
4784	1/30/2013	\$91.28	AmerenIP-Mitchell Elect Assist
4785	1/31/2013	\$421.69	Joseph White-Sal-Deds
4786	1/31/2013	\$1,592.38	Jack Matlack-Sal-Deds

31-Jan-13

DEPARTMENT	SALARY PERMANENT	SALARY TEMPORARY	OVERTIME	HOLIDAY OT
COUNTY CLERK:				
P. Beck, Clerk	3,427.54			
A. Easton, Clerk	3,393.40			
D. Fritz, Clerk	3,407.38			
S. Oswald, Clerk	3,458.42			
S. Ricchiardi, Chief Deputy	3,507.90			
P. Duncan	4,827.90			
DEPARTMENT TOTAL	22,022.54			
TREASURER:				
A. Boehm	4,827.90			
D. Hillig	2,274.80			
D. Hughes, Clerk	3,294.76			
M. Novack, Chief Deputy	3,406.36			
DEPARTMENT TOTAL	13,803.82			
SUPERVISOR OF ASSESSMENTS				
B. Pitchford	3,112.52			
S. Moreth, Chief Deputy	3,697.60			
M. Scheiter, Clerk	2,297.54			
J. Bresnan	4,626.80			
M. Bartony, Clerk Part time		498.00		
R. Coatney - Bd of Review		625.00		
R. Mottershaw-bd of Review		625.00		
D. Brown-Bd of Review		625.00		
DEPARTMENT TOTAL	13,734.46	2,373.00		
CIRCUIT CLERK:				
D. Anderson, Clerk	3,458.44			
P. Baum, Clerk	3,490.80			
M. Bryant, Chief Deputy	3,482.62			
M. Fones, Clerk	3,421.34			
E. Fornero, Clerk	3,087.18			
G. Fredericks, Chief Deputy	3,500.78			
J. Gardner, Clerk	3,360.96			
J. Haley, Clerk	3,229.94			
M. Mathis	4,827.90			
L. Ross, Chief Deputy	3,492.96			
B. Schmidt, Chief Deputy	3,497.58			
DEPARTMENT TOTAL	38,850.50			

PUBLIC DEFENDE ER

K. Brunetto 2030.63
 J. Verticchio 12,490.00

DEPARTMENT TOTAL 12,490.00

ANIMAL CONTROL

B. Bertagnolli 3,825.86
 T. Caudle 197.63
 M. Santiago 680.00
 A. Semplowski 0.00

DEPARTMENT TOTAL 3,825.86 877.63

STATE'S ATTORNEY

B. Cain, Asst SA 1,913.22
 J. Garrison, Asst SA 4,166.68
 D. Goings, Asst 5,054.24
 D. McDaniels, Crime Victim 2,403.34
 J. Plovich, Deceptive Practices 2,002.65
 J. Watson 13,875.66
 T. Krueger 1,931.26
 J. Walker 1,875.00

DEPARTMENT TOTAL 29,306.18 3,915.87

CORONER:

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

DEPARTMENT TOTAL 3,657.90 250.00

DEVELOPMENT COMMISSION: 1

S. Albrecht 5,000.00
 C. Woods 2,575.00
 DEPT. TOTAL 7,575.00

SHERIFF:

D. Albrecht, Sheriff 5,495.94
 S. Black 3,419.84 656.61 305.40
 S. Bomkamp, Pt Janitor 229.50
 P. Bouldin, Deputy 3,854.00 550.56 275.28
 G. Brand, Maint. Engineer 3,494.16
 J. Burnet, Deputy 3,778.42 202.41 269.88
 D. Chiarodo, Corr Officer 3,523.16 251.64
 P. Howard, Cook 1,918.66 221.40
 R. Dively, Deputy 3,778.42 404.82 269.88
 R. Dixon, Deputy 4,083.26 692.84 194.48

R. Eskew, Corr Officer	3,701.42		528.72	264.36
G. Fey, Deputy Clerk	3,088.34			
L. Frailey, Dispatcher	3,523.16		1,541.30	314.55
J. Goldasich, Court Security	3,828.66			
P. Goldasich		91.00		
R. Gomora				
R. Goodman, Court Security	3,814.26		85.13	
B. Hassard, Chief Deputy	4,669.92			
D. Helms, Janitor	2,863.42			
L. Hemp, Dispatcher	3,269.84			
A. Hendricks, Dispatcher	3,269.84			
J. Hudgins, Corr Officer	3,628.92			259.20
E. Ibberson, Deputy	3,778.42			
S. Kahl, Detective	4,125.42		73.68	
R. Klaus, Corr Officer	3,701.42		264.36	176.24
J. Konneker	3,181.00			
M. Kostich, Detective	4,289.84			
R. Long, Deputy	3,854.00		160.58	275.28
R. Maedge, Deputy	4,249.16		4577.49	202.32
M. Marburger, Deputy	4,004.42		357.60	190.72
A. Masinelli, Corr Officer	3,454.08			246.72
D. Mathis, Deputy	3,741.00			
J. C. McLaughlin, Corr Off	3,419.84		509.00	244.32
D. Monke, Cook	2,608.92			124.24
K. Osborn, Dispatcher	3,628.92		432.00	
T. Page, Deputy	3,778.42			
D. Plovich, Jail Superintendent	4,379.84			
A. Partridge, Dispatcher	3,419.84			
D. Putnam	2,198.56			
M. Quarton, Dispatcher	3,523.16			
M. Ray, Deputy	3,778.42			179.92
L. Rayburn, Deputy	3,741.00		467.67	267.24
B. Reiher, Dispatcher	3,628.92		583.20	324.00
Q. Reiher, Deputy	3,778.42		944.58	269.88
J. Ricchiardi, Corr Officer	3,523.16		1289.66	251.64
T. Rives, Dispatcher	3,523.16		503.28	
J. Spoon, Corr Officer	3,523.16		487.55	
S. Stokes, Dispatcher	3,915.66		909.09	139.86
C. Thomas, Deputy	3,741.00			
M. Wheeler, Corr Officer	3,454.08		493.44	164.48
J. Zimmer, Corr Officer	3,454.08			164.48

DEPARTMENT TOTAL	174,400.96	320.50	16,715.57	5,847.41
------------------	------------	--------	-----------	----------

PROBATION: 9 FULL-TIME

T. Archibald, Chief Deputy	3,546.90
S. Dunn, Probation Officer	3,076.90
C. Lytle, Probation Officer	3,791.70
B. McNally, Probation Officer	4,072.38
J. Murphy, Probation	2,682.44
M. Raymer, Probation Officer	3,975.06

D. Wickert, Probation Officer	2,840.16
L. Lobue, Chief Probation Officer	5,000.00
DEPARTMENT TOTAL	28,985.54

DURG TASK FORCE	
L. Wilson	3,740.50
DEPARTMENT TOTAL	3,740.50

ESDA:	
J. Pitchford - Coordinator	3,715.50
DEPARTMENT TOTAL	3,715.50

COUNTY BOARD:	
Gabe Springer CFO	3,966.70

TOTAL	364,721.33	9,715.11	16,387.47	24938.42
-------	------------	----------	-----------	----------