

COLES COUNTY, ILLINOIS
BUDGET INFORMATION FOR
THE
FISCAL YEAR ENDING
NOVEMBER 30, 2016

Prepared by the Coles County Finance/Tax Levy
Committee

Committee Members

Stan Metzger, Chairman
Brandon Bell
Brian Marvin
Marc Weber
Dan Lawrence

ANNUAL BUDGET ORDINANCE

WHEREAS, the County Board, Coles County, Illinois, finds the sums of money as set forth in the Budget for the ensuring fiscal year ending the 30th day of November, AD, 2016 to be necessary appropriations of and for the County of Coles, State of Illinois.

BE IT ORDAINED BY THE COUNTY BOARD, COLES COUNTY, ILLINOIS:

That the appropriations as proposed in the Annual Budget be adopted as that for the County of Coles, State of Illinois, for the fiscal year ending the 30th day of November, 2016.

ADOPTED this ____ day of _____, 2015.

Chairman
Coles County Board

ATTEST:

County Clerk

ANNUAL LEVY ORDINANCE

An ordinance levying taxes for all corporate purposes for the COUNTY OF COLES, ILLINOIS, for the fiscal year commencing on the 1st day of December, AD, 2015, and ending on the 30th day of November, AD, 2016.

BE IT ORDAINED BY THE COUNTY BOARD, COLES COUNTY, ILLINOIS:

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and the same is hereby levied for such purposes as: Corporate Tax, Special Services Tax, County Highway Tax, County Construction of Bridges Tax, County Highway Matching Tax, Illinois Municipal Retirement Tax, Tuberculosis Tax, General and Liability Insurance Tax, Workers' Compensation Tax, Unemployment Insurance Tax, Social Security Tax, Senior Citizens Social Services Tax, and Mental Health Tax, for the fiscal year of the said COUNTY OF COLES, ILLINOIS, beginning the 1st day of December, 2015, and ending the 30th day of November, 2016.

SECTION 2: The amount levied for each object and purpose is detailed in the attached budget revenue and expense worksheets and summarized as follows:

	<u>Total Budgeted</u>	<u>To Be Paid By Sources Other Than Taxation</u>	<u>Amounts To Be Paid By Taxation</u>
1. General Fund	<u>\$12,815,699</u>	<u>\$9,314,886</u>	<u>\$3,500,813*</u>
* Said amount is hereby levied as the:			
Corporate Tax (55 ILCS 5/5-1024 – maximum .27%)			1,985,559
Special Services Tax (Coles County Case No. 72-MR-416)			1,515,254
2. County Highway	<u>613,000</u>	<u>99,701</u>	<u>513,299*</u>
* Said amount is hereby levied as the County Highway Tax (605 ILCS 5/5-601 – maximum .10%)			
3. County Construction of Bridges	<u>770,000</u>	<u>476,712</u>	<u>293,288*</u>
* Said amount is hereby levied as the County Construction of Bridges Tax (605 ILCS 5/5-602 - maximum .05%)			
4. County Highway Matching	<u>650,000</u>	<u>356,712</u>	<u>293,288*</u>
* Said amount is hereby levied as the County Highway Matching Tax (605 ILCS 5/5-603 - maximum .05%)			
5. Tipping Fee	<u>62,050</u>	<u>62,050</u>	
6. Emergency Telephone System	<u>1,340,430</u>	<u>1,340,430</u>	

7. Illinois Municipal Retirement	<u>2,139,100</u>	<u>847,200</u>	<u>1,291,900*</u>
* Said amount is hereby levied as the Illinois Municipal Retirement Tax (40 ILCS 5/7-171, 5/7-132 – no maximum)			
8. Tuberculosis	<u>114,965</u>	<u>2,110</u>	<u>112,855*</u>
* Said amount is hereby levied as the Tuberculosis Tax (70 ILCS 920/5.3 – maximum .075%)			
9. Special Services	<u>1,028,890</u>	<u>500</u>	<u>1,028,390*</u>
* Said amount is hereby levied as the:			
General and Liability Insurance Tax (745 ILCS 10/9-107 – no max)			230,000
Workers' Compensation Tax (745 ILCS 10/9-107 – no maximum)			120,000
Unemployment Insurance Tax (745 ILCS 10/9-107 – no maximum)			00
Social Security Tax (40 ILCS 5/21-110, 5/21-110.1 – no maximum)			678,390
10. Senior Citizens	<u>154,790</u>		<u>154,790*</u>
*Said amount is hereby levied as the Senior Citizens Social Services Tax (55 ILCS 5/5-1034 – maximum .025%)			
11. Public Health	<u>1,288,800</u>	<u>1,288,800</u>	
12. Mental Health	<u>1,817,950</u>	<u>842,950</u>	<u>975,000*</u>
*Said amount is hereby levied as the Mental Health Tax (55 ILCS 5/5-25025 – Maximum .15%)			
13. 1999 Alternative Bond Fund	<u>155,534</u>	<u>155,534</u>	

RECAPITULATION

Corporate Tax	\$1,985,559
Special Services Tax	1,515,254
County Highway Tax	513,299
County Construction of Bridges Tax	293,288
County Highway Matching Tax	293,288
Illinois Municipal Retirement Tax	1,291,900
Tuberculosis Tax	112,855
General and Liability Insurance Tax	230,000
Workers' Compensation Tax	120,000
Unemployment Insurance Tax	0
Social Security Tax	678,390
Senior Citizens Social Services Tax	154,790
Mental Health Tax	<u>975,000</u>
 Grand Total of all Taxes	 <u>\$8,163,623</u>

SECTION 3: That the County Clerk of said COUNTY OF COLES is hereby directed to extend the aforesaid tax in the amounts above set forth for the fiscal year of COUNTY OF COLES beginning December 1, 2015 and ending November 30, 2016.

SECTION 4: Partial invalidity. That if any section, subdivision, sentence or word of this Ordinance is for any reason held void or invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portions of this Ordinance.

SECTION 5: This ordinance shall be in full force and effect from and after its passage, approval and recording, according to Law.

ADOPTED this ____ day of _____, 2015.

Chairman
Coles County Board

ATTEST:

County Clerk

Run date: 10/06/2015 @ 10:40

Coles County

Select... A001-XXXX-XXX-XXX

Bus date: 11/30/2015

Revenue and Expense Worksheet

E:\Carla\BUB Page 1

000 COUNTY GENERAL

Fiscal year thru period ending 11/30/2015

Description	Revision 2	Budget Approved
001-4001-000-000 PROPERTY TAXES-GENERAL	1,985,559	
001-4003-000-000 MOBILE HOME TAX	5,000	
001-4004-000-000 REPLACEMENT TAX	80,000	
001-4005-000-000 STATE INCOME TAX	1,200,000	
001-4006-000-000 SALES TAX-CO RETAILERS	216,000	
001-4008-000-000 SOCIAL SECURITY REIMBUR	678,390	
001-4010-000-000 PROPERTY TAX-SPECIAL SE	1,515,254	
001-4011-000-000 CO SALES TAX-SUPPLEMENT	1,500,000	
001-4013-000-000 INCOME TAX USE TAX	239,000	
001-4017-000-000 CITIES INCOME	59,000	
001-4018-000-000 REGISTRATION	54,000	
001-4019-000-000 DONATIONS-ANIMAL SHELTE	20,000	
001-4020-000-000 TREASURERS INDEMNITY FU	10,000	
001-4021-000-000 SHELTER INCOME	40,000	
001-4022-000-000 COURT SECURITY FEE	134,585	
001-4023-000-000 WORK RELEASE FEES	3,000	
001-4028-000-000 CASA FEES	10,800	
001-4030-000-000 COURT FEE FUND	50,000	
001-4039-000-000 TREASURERS FEES	8,000	
001-4040-000-000 CORONER TRANSCRIPTS & F	9,000	
001-4041-000-000 COUNTY CLERK FEES	200,000	
001-4042-000-000 CO CLK-REVENUE STAMPS	75,000	
001-4043-000-000 CIRCUIT CLERK FEES	430,000	

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Coles County
Revenue and Expense Worksheet

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000 COUNTY GENERAL

Fiscal year thru period ending 11/30/2015

Description	Revision 2	Budget Approved
001-4045-000-000 SHERIFF FEES	180,000	
001-4046-000-000 STS ATTORNEY-FINES AND	550,000	
001-4047-000-000 CIR CLK-PUBLIC DEFENDER	50,000	
001-4049-000-000 DRUG COURT FEE REIMB	25,000	
001-4050-000-000 RECORD STORAGE-REIMBURS	145,100	
001-4051-000-000 VITAL RECORDS AUTOMATIO	14,040	
001-4054-000-000 COURT AUTOMATION REIMB	51,795	
001-4056-000-000 TREASURERS EQUIPMENT RE	32,000	
001-4057-000-000 STS ATTY RECORDS AUTOMA	5,000	
001-4059-000-000 RESTRICTED FUNDS-STs AT	10,000	
001-4060-000-000 COLES TOGETHER SAL REIM	200,000	
001-4061-000-000 STATES ATTORNEYS SAL-RE	156,000	
001-4062-000-000 ASST STS ATTORNEY-SAL R	7,200	
001-4063-000-000 PROBATION DIRECTOR-OFFI	435,363	
001-4064-000-000 SUPERV OF ASSESS-SALARY	27,500	
001-4066-000-000 EMERGENCY DISASTER-REFU	18,000	
001-4067-000-000 PUBLIC DEFENDER SALARY	105,600	
001-4068-000-000 CUMBERLAND CO PROB-SALA	45,000	
001-4069-000-000 CHILD SUPPORT MTCE-REIM	34,660	
001-4071-000-000 PROBATION FEES-STATE SH	187,000	
001-4072-000-000 LIABILITY/WORKMENS COMP	350,000	
001-4073-000-000 UNEMPLOYMENT INS-REIMB	10,000	
001-4074-000-000 ETSB-FRINGS REIMBURSEM	55,000	

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Coles County

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Revenue and Expense Worksheet

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000 COUNTY GENERAL

Fiscal year thru period ending 11/30/2015

Description	Revision 2	Budget Approved
001-4075-000-000 EMPLOYEE SHARE HTH INS	490,500	
001-4077-000-000 DOCUMENT STORAGE REIMBU	97,255	
001-4078-000-000 POLICE TRAINING-REIMB	30,000	
001-4081-000-000 INTEREST-EARNED-CO TREA	5,000	
001-4082-000-000 INTEREST-COLLECTORS FUN	500	
001-4083-000-000 GIS FRINGES	2,000	
001-4084-000-000 HOST FEES	60,000	
001-4085-000-000 MISC-RENTS-REFUNDS	80,000	
001-4086-000-000 FUEL REIMBURSEMENT	110,000	
001-4087-000-000 HEALTH INS REIMB-OTHER	268,900	
001-4089-000-000 TAX PENALTIES-COSTS-CO	100,000	
001-4101-000-000 CIRCUIT CLERK E-CITATIO	8,200	
001-4102-000-000 SHERIFF E-CITATION	1,500	
001-4103-000-000 SHF DRUG PREVENTION	14,000	
001-4104-000-000 SHF DUI EQUIPMENT	25,600	
001-4105-000-000 SHERIFF K-9	27,900	
001-4106-000-000 CIR CLK OP & ADMIN FUND	7,200	
001-4113-000-000 SHF CRIME PREVENTION	5,800	
001-4114-000-000 SHF INMATE TELEPHONE PR	74,000	
001-4115-000-000 SHF SEX OFFENDER REGIST	580	
001-4119-000-000 PROBATION-SPECIAL OPERA	9,000	
001-4145-000-000 DIVERSION PROGRAMS	5,000	
001-4148-000-000 COPIES	20,000	

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Coles County
Revenue and Expense Worksheet

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000 COUNTY GENERAL

Fiscal year thru period ending 11/30/2015

Description	Revision 2	Budget Approved
001-4149-000-000 ARRA SEX OFFENDER GRANT	64,418	
001-4181-000-000 ELECTRIC AGGREGATION FE	15,000	
001-4182-000-000 REIMB-OUT OF COUNTY MED	15,000	
001-4184-000-000 POLICE VEHICLE FUND	3,000	
001-4186-000-000 CO GEN ADMIN REIMB	34,000	
001-4285-000-000 LIQUOR LICENSE	4,500	
001-4289-000-000 FRANCHISE FEE	20,000	
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Total Revenue	12,815,699	
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Coles County

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Revenue and Expense Worksheet

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001 COUNTY ADMINISTRATION

Fiscal year thru period ending 11/30/2015

Description	Revision 2	Budget Approved
001-7011-001-000 COUNTY BOARD-SALARIES	58,800	
001-7012-001-000 COUNTY BOARD-MILEAGE	7,500	
001-7050-001-000 COLES TOGETHER SALARY	200,000	
001-7051-001-000 SALARY-CO BOARD SECRETA	45,450	
001-7085-001-000 EMPLOYER HEALTH INSURAN	1,124,450	
001-7090-001-000 UNEMPLOYMENT COMPENSATI	10,000	
001-7093-001-000 CO SHARE-SOCIAL SECURIT	678,390	
001-7112-001-000 POSTAGE-EQUIP & MTCE	4,000	
001-7130-001-000 INSURANCE	350,000	
001-7160-001-000 AUDIT-BUDGET-ACCOUNTING	45,000	
001-7181-001-000 POSTAGE	2,000	
001-7183-001-000 DUES-MEETING EXPENSE	2,000	
001-7184-001-000 HOST FEE TRANSFER	15,000	
001-7185-001-000 PUBLISHING NOTICES	2,500	
001-7310-001-000 CO BOARD OFFICE SUPPLIE	1,000	
001-7370-001-000 FLEET FUEL	110,000	
001-7410-001-000 OFFICE EQUIPMENT	500	
001-7500-001-000 TRANSFER-REPAY CO FARM	81,630	
001-7590-001-000 LABOR NEGOTIATIONS	1,000	
001-7596-001-000 UNBUDGETED EMERGENCY EX	5,000	
001-7597-001-000 COUNTY HEARING OFFICER	1,000	
Total Expenditure	2,745,220	

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Coles County

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Revenue and Expense Worksheet

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002 COMPUTER SERVICES

Fiscal year thru period ending 11/30/2015

Description	Revision 2	Budget Approved
001-7111-002-000 EQUIPMENT MTCE	7,700	
001-7195-002-000 COMPUTER PROGRAMS	70,500	
001-7199-002-000 COMPUTER PROGRAM MTCE	89,162	
001-7420-002-000 COMPUTER EQUIP	15,000	
001-7590-002-000 UNBUDGETED EMERGENCY EX	15,000	
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Total Expenditure	197,362	
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Coles County

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Revenue and Expense Worksheet

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003 PLANNING COMMISSION

Fiscal year thru period ending 11/30/2015

Description	Revision 2	Budget Approved
001-7520-003-000 PLANNING COMMISSION OFF	101,242	
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Total Expenditure	101,242	
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Coles County

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Revenue and Expense Worksheet

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004 PUBLIC SERVICES

Fiscal year thru period ending 11/30/2015

Description	Revision 2	Budget Approved
001-7048-004-000 CASA	10,800	
001-7072-004-000 SOIL CONSERVATION	20,250	
001-7511-004-000 COLES COUNTY EXTENSION	39,784	
001-7590-004-000 ECONOMIC DEVELOPMENT	50,000	
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Total Expenditure	120,834	
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Coles County

Revenue and Expense Worksheet

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005 CONTINGENCIES

Fiscal year thru period ending 11/30/2015

Description	Revision 2	Budget Approved
001-7590-005-000 CO BOARD CONTINGENCY RE	90,757	
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Total Expenditure	90,757	
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Coles County

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Revenue and Expense Worksheet

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006 TREASURER'S OFFICE

Fiscal year thru period ending 11/30/2015

Description	Revision 2	Budget Approved
001-7050-006-000 SALARIES	231,240	
001-7111-006-000 EQUIPMENT MAINTENANCE	3,800	
001-7150-006-000 TRAINING & TRAVEL	1,000	
001-7181-006-000 POSTAGE	16,000	
001-7183-006-000 ASSOCIATION DUES	400	
001-7185-006-000 PUBLISHING NOTICES	3,500	
001-7310-006-000 OFFICE SUPPLIES	4,000	
001-7319-006-000 TAX COLLECTION SUPPLIES	5,000	
001-7410-006-000 OFFICE EQUIPMENT	2,000	
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Total Expenditure	266,940	
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Coles County

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Revenue and Expense Worksheet

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007 COUNTY CLERK'S OFFICE

Fiscal year thru period ending 11/30/2015

Description	Revision 2	Budget Approved
001-7031-007-000 ELECTION JUDGES-CLERKS	75,000	
001-7050-007-000 SALARIES	274,045	
001-7150-007-000 TRAVEL & TRAINING	3,000	
001-7176-007-000 RECORDING BIRTHS & DEAT	2,000	
001-7181-007-000 POSTAGE	18,000	
001-7183-007-000 ASSOCIATION DUES	500	
001-7185-007-000 PUBLISHING NOTICES	18,000	
001-7310-007-000 OFFICE SUPPLIES	5,000	
001-7312-007-000 ELECTION SUPPLIES-EXPEN	185,000	
001-7313-007-000 VOTER REGISTRATION EXP	5,000	
001-7410-007-000 OFFICE EQUIPMENT	1,500	
001-7591-007-000 OTHER GENERAL EXPENSES	1,500	
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Total Expenditure	588,545	
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Coles County

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Bus date: 11/30/2015

Revenue and Expense Worksheet

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008 SECURITY

Fiscal year thru period ending 11/30/2015

Description	Revision 2	Budget Approved
001-7050-008-000 SALARIES	140,900	
001-7188-008-000 TRAINING	1,500	
001-7351-008-000 UNIFORMS & BADGES	1,000	
001-7440-008-000 OFFICE EQUIPMENT	200	
001-7441-008-000 SECURITY EQUIPMENT	1,500	
001-7590-008-000 MISCELLANEOUS	400	
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Total Expenditure	145,500	
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Coles County

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Bus date: 11/30/2015

Revenue and Expense Worksheet

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009 SHERIFF'S OFFICE

Fiscal year thru period ending 11/30/2015

Description	Revision 2	Budget Approved
001-7033-009-000 PER DIEM-MERIT COMMISSI	2,000	
001-7050-009-000 SALARIES	2,357,690	
001-7073-009-000 SALARY-SUPT OF SAFETY	2,500	
001-7111-009-000 EQUIPMENT MTCE	6,400	
001-7112-009-000 FLEET MAINTENANCE	35,000	
001-7155-009-000 TRAVEL OUTSIDE COUNTY	10,000	
001-7165-009-000 MEDICAL EXPENSE	252,000	
001-7181-009-000 POSTAGE	2,000	
001-7183-009-000 ASSOCIATION DUES	750	
001-7186-009-000 INMATE MEALS	90,000	
001-7188-009-000 TRAINING	30,000	
001-7199-009-000 OTHER CONTRACTUAL	1,500	
001-7310-009-000 OFFICE SUPPLIES	11,500	
001-7350-009-000 RANGE SUPPLIES	6,000	
001-7353-009-000 SUPPLIES ISSUED TO INMA	500	
001-7370-009-000 FLEET FUEL	70,000	
001-7425-009-000 NON-EMERGENCY DISPATCH	74,850	
001-7426-009-000 911 CONTRACT FEE & SERV	19,000	
001-7430-009-000 AUTOMOBILES	60,000	
001-7440-009-000 OFFICE EQUIPMENT	2,000	
001-7441-009-000 POLICE EQUIPMENT	45,100	
001-7450-009-000 COMMUNICATION EQUIP	24,000	
Total Expenditure	3,102,790	

Run date: 10/06/2015 @ 10:40

Coles County

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Bus date: 11/30/2015

Revenue and Expense Worksheet

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010 CIRCUIT CLERK'S OFFICE

Fiscal year thru period ending 11/30/2015

Description	Revision 2	Budget Approved
001-7050-010-000 SALARIES	325,655	
001-7111-010-000 EQUIPMENT MTCE	5,000	
001-7112-010-000 MICROFILM EQUIPMENT MTC	5,500	
001-7118-010-000 MTCE-COMPUTER & SOFTWARE	7,500	
001-7183-010-000 ASSOCIATION DUES	350	
001-7310-010-000 OFFICE SUPPLIES	17,000	
001-7410-010-000 OFFICE EQUIP	4,000	
Total Expenditure	365,005	

Run date: 10/06/2015 @ 10:40
Bus date: 11/30/2015

Coles County
Revenue and Expense Worksheet

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011 COURTS

Fiscal year thru period ending 11/30/2015

Description	Revision 2	Budget Approved
001-7051-011-000 ADMINISTRATIVE ASSISTAN	30,250	
001-7055-011-000 COURT ADMINISTRATOR	37,970	
001-7071-011-000 COUNTY SHARE JUDGES SAL	2,500	
001-7111-011-000 EQUIPMENT MTCE	1,000	
001-7150-011-000 JUDGES TRAVEL AND EDUCA	4,500	
001-7171-011-000 JUROR FEES	23,000	
001-7181-011-000 POSTAGE	1,000	
001-7187-011-000 DIETING JURORS	1,500	
001-7310-011-000 OFFICE SUPPLIES	15,000	
001-7312-011-000 CHIEF JUDGES EXPENSES	715	
001-7410-011-000 OFFICE EQUIPMENT	2,000	
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Total Expenditure	119,435	
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Coles County

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Bus date: 11/30/2015

Revenue and Expense Worksheet

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012 STATES ATTORNEY'S OFFICE

Fiscal year thru period ending 11/30/2015

Description	Revision 2	Budget Approved
001-7050-012-000 SALARIES-STAFF	570,130	
001-7051-012-000 SALARY-STATES ATTORNEY	166,508	
001-7111-012-000 EQUIPMENT MTCE	10,000	
001-7150-012-000 TRAVEL EXPENSE	3,500	
001-7151-012-000 CONVENTION EXPENSE	4,200	
001-7152-012-000 INVESTIGATION AUTO	750	
001-7153-012-000 BOOKS	11,000	
001-7159-012-000 CHECK DIVERSION EXPENSE	10,000	
001-7167-012-000 SPECIAL COURT REPORTER	3,000	
001-7172-012-000 VICTIM-WITNESS-COORDINA	500	
001-7173-012-000 FOREIGN WITNESS	1,750	
001-7174-012-000 FOREIGN SERVICES	100	
001-7181-012-000 POSTAGE	4,000	
001-7183-012-000 ASSOCIATION DUES	3,500	
001-7185-012-000 PUBLISHING NOTICES	750	
001-7198-012-000 APPELLATE ASSIST PROJEC	18,000	
001-7310-012-000 OFFICE SUPPLIES	11,000	
001-7410-012-000 OFFICE EQUIPMENT	1,000	
001-7590-012-000 MEDICAL-MENTAL EXPENSES	14,000	
Total Expenditure	833,688	

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Coles County

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Bus date: 11/30/2015

Revenue and Expense Worksheet

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013 REGIONAL SUPT OF SCHOOLS

Fiscal year thru period ending 11/30/2015

Description	Revision 2	Budget Approved
001-7520-013-000 REGIONAL EDUCATIONAL OF	87,915	
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Total Expenditure	87,915	
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Run date: 10/06/2015 @ 10:40

Coles County

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Bus date: 11/30/2015

Revenue and Expense Worksheet

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014 BUILDING & GROUNDS

Fiscal year thru period ending 11/30/2015

Description	Revision 2	Budget Approved
001-7050-014-000 BUILDING & GROUNDS SALA	168,350	
001-7054-014-000 OVERTIME-CALL BACK PAY	2,000	
001-7111-014-000 EQUIPMENT MAINTENANCE	31,000	
001-7112-014-000 EQUIPMENT REPAIR	23,000	
001-7115-014-000 GENERAL MTCE-COURT HOUS	14,000	
001-7116-014-000 GENERAL MTCE-JAIL	23,000	
001-7117-014-000 GENERAL MTCE-ANIMAL SHE	1,000	
001-7141-014-000 TELEPHONE	156,000	
001-7142-014-000 FUEL & LIGHTS-COURT HOU	40,000	
001-7143-014-000 FUEL & LIGHTS-JAIL	48,000	
001-7144-014-000 FUEL-LIGHTS-ANIMAL SHEL	7,500	
001-7148-014-000 WATER-COURTHOUSE & JAIL	35,000	
001-7150-014-000 TRAVEL	1,000	
001-7340-014-000 BUILDING SUPPLIES	24,000	
001-7440-014-000 VEHICLE PURCHASE	2,000	
001-7460-014-000 BUILDING EQUIPMENT	3,000	
001-7490-014-000 IMPROVEMENT-LAND-BLDGS	70,000	
Total Expenditure	648,850	

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Coles County
Revenue and Expense Worksheet

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015 SUPERVISOR OF ASSESSMENTS

Fiscal year thru period ending 11/30/2015

Description	Revision 2	Budget Approved
001-7034-015-000 BOARD OF REVIEW SALARIE	12,000	
001-7050-015-000 SALARIES	185,310	
001-7055-015-000 INDUSTRIAL APPRAISAL	40,000	
001-7111-015-000 EQUIPMENT MTCE	5,000	
001-7150-015-000 SA TRAVEL & TRAINING	7,000	
001-7181-015-000 POSTAGE	20,000	
001-7183-015-000 ASSOCIATION DUES	1,000	
001-7185-015-000 PUBLISHING NOTICES	32,000	
001-7188-015-000 BOR TRAVEL & TRAINING	3,500	
001-7197-015-000 BOARD OF REVIEW EXPENSE	800	
001-7199-015-000 SUBSCRIPTIONS & LICENS	5,000	
001-7310-015-000 OFFICE SUPPLIES	7,000	
001-7410-015-000 OFFICE EQUIPMENT	2,000	
	-----	-----
Total Expenditure	320,610	
	-----	-----

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Revenue and Expense Worksheet

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016 EMERGENCY SERVICE-DISASTER AGN

Fiscal year thru period ending 11/30/2015

Description	Revision 2	Budget Approved
001-7050-016-000 SALARY-DIRECTOR	25,400	
001-7128-016-000 TELETYPE	576	
001-7149-016-000 COMMUNICATIONS	6,500	
001-7150-016-000 TRAINING	1,200	
001-7181-016-000 POSTAGE	50	
001-7310-016-000 OFFICE SUPPLIES	1,000	
001-7370-016-000 RESCUE TRUCK-VEHICLE TR	2,000	
001-7411-016-000 SAFETY EQUIPMENT	1,200	
	-----	-----
Total Expenditure	37,926	
	-----	-----

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Coles County
Revenue and Expense Worksheet

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017 JURY COMMISSION

Fiscal year thru period ending 11/30/2015

Description	Revision 2	Budget Approved
001-7032-017-000 COMMISSIONERS PER DIEM	1,300	
001-7050-017-000 JURY COMMISSION CLERK	36,350	
001-7054-017-000 SALARY - PART-TIME	1,843	
001-7111-017-000 EQUIPMENT MTCE	1,200	
001-7181-017-000 POSTAGE	3,500	
001-7310-017-000 OFFICE SUPPLIES	2,000	
	-----	-----
Total Expenditure	46,193	
	-----	-----

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Revenue and Expense Worksheet

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018 COUNTY CORONER

Fiscal year thru period ending 11/30/2015

Description	Revision 2	Budget Approved
001-7050-018-000 SALARIES-CORONER	61,635	
001-7111-018-000 EQUIPMENT MTCE	200	
001-7150-018-000 TRAINING-TRAVEL	4,000	
001-7155-018-000 MILEAGE-REIMBURSEMENT	3,000	
001-7164-018-000 AUTOPSIES-RELATED MEDIC	50,000	
001-7172-018-000 CORONER-JUROR FEES	200	
001-7183-018-000 ASSOCIATION DUES	425	
001-7190-018-000 CONTRACTED TRANSPORTATI	18,000	
001-7195-018-000 STENOGRAPHER FEES	300	
001-7315-018-000 UNCLAIMED REMAINS	2,000	
001-7410-018-000 OFFICE EQUIPMENT	1,000	
001-7411-018-000 CORONERS EQUIPMENT	9,000	
001-7420-018-000 DEATH CERT SURCHARGE GR	4,320	
Total Expenditure	154,080	

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Revenue and Expense Worksheet

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019 PROBATION OFFICE

Fiscal year thru period ending 11/30/2015

Description	Revision 2	Budget Approved
001-7050-019-000 SALARIES	906,784	
001-7057-019-000 DIRECTOR OF PROB & CRT	82,988	
001-7111-019-000 EQUIPMENT MTCE	2,000	
001-7144-019-000 SEX OFFENDER EVAL/TREAT	5,000	
001-7150-019-000 TRAVEL & TRAINING	18,000	
001-7165-019-000 GPS/ELECTRONIC MONITORI	1,000	
001-7181-019-000 POSTAGE	2,000	
001-7186-019-000 JUVENILE DETENTION EXPE	56,500	
001-7310-019-000 OFFICE SUPPLIES	5,000	
001-7311-019-000 DRUG COURT SUPPLIES	10,000	
001-7425-019-000 NON-EMERGENCY DISPATCH	5,838	
	-----	-----
Total Expenditure	1,095,110	
	-----	-----

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Revenue and Expense Worksheet

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020 PUBLIC DEFENDER

Fiscal year thru period ending 11/30/2015

Description	Revision 2	Budget Approved
001-7051-020-000 SECRETARY	36,765	
001-7058-020-000 SALARY-PUBLIC DEFENDER	149,850	
001-7059-020-000 ASSIST PUBLIC DEFENDERS	190,525	
001-7196-020-000 EXPENSES	79,825	
001-7410-020-000 OFFICE EQUIPMENT	950	
001-7590-020-000 COURT APPOINTED COUNSEL	27,000	
	-----	-----
Total Expenditure	484,915	
	-----	-----

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021 PUBLIC HEALTH & SAFETY

Fiscal year thru period ending 11/30/2015

Description	Revision 2	Budget Approved
001-7500-021-000 TRANS TO PUBLIC HEALTH	196,200	
	-----	-----
Total Expenditure	196,200	
	-----	-----

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022 ANIMAL CONTROLD

Fiscal year thru period ending 11/30/2015

Description	Revision 2	Budget Approved
001-7050-022-000 SALARIES	194,960	
001-7061-022-000 ADMINISTRATIVE SALARY	12,000	
001-7117-022-000 BUILDING MAINTENANCE	13,000	
001-7121-022-000 EQUIPMENT RENTAL	3,000	
001-7144-022-000 PROPANE	8,000	
001-7188-022-000 TRAINING	3,500	
001-7191-022-000 DISPOSAL SERVICE	1,100	
001-7310-022-000 OFFICE SUPPLIES	6,500	
001-7340-022-000 CLEANING SUPPLIES	8,500	
001-7370-022-000 GAS FOR VAN & REPAIR	8,500	
001-7381-022-000 MEDICINE	20,000	
001-7382-022-000 DONATION-EXPENSES	25,000	
001-7410-022-000 EQUIPMENT	2,500	
001-7560-022-000 CERTIFICATIONS	1,000	
001-7570-022-000 REFUNDS	5,000	
001-7590-022-000 MISCELLANEOUS	4,000	
Total Expenditure	316,560	

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029 SHERIFFS RESTRICTED ACCOUNTS

Fiscal year thru period ending 11/30/2015

Description	Revision 2	Budget Approved
001-7110-029-000 SHF DRUG PREVENTION	14,000	
001-7113-029-000 SHF K-9 EXPENSE	27,900	
001-7213-029-000 SHF CRIME PREVENTION	5,800	
001-7224-029-000 SHF INMATE TELEPHONE PR	74,000	
001-7249-029-000 SEX OFFENDER REGISTRATI	580	
001-7410-029-000 SHF DUI EQUIPMENT	25,600	
Total Expenditure	147,880	

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030 99 ALTERNATIVE BOND FUND

Fiscal year thru period ending 11/30/2015

Description	Revision 2	Budget Approved
001-7510-030-000 2010 PROJECT BOND TRANS	155,534	
	-----	-----
Total Expenditure	155,534	
	-----	-----

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031 CHILD SUPPORT MTCE

Fiscal year thru period ending 11/30/2015

Description	Revision 2	Budget Approved
001-7051-031-000 SALARIES-CHILD SUPPORT	28,660	
001-7411-031-000 OFFICE EQUIP	6,000	
	-----	-----
Total Expenditure	34,660	
	-----	-----

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035 RECORD STORAGE

Fiscal year thru period ending 11/30/2015

Description	Revision 2	Budget Approved
001-7051-035-000 SALARIES	5,100	
001-7410-035-000 EXPENSES	140,000	
	-----	-----
Total Expenditure	145,100	
	-----	-----

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036 VITAL RECORDS AUTOMATION

Fiscal year thru period ending 11/30/2015

Description	Revision 2	Budget Approved
001-7051-036-000 SALARIES	2,040	
001-7310-036-000 SUPPLIES	6,000	
001-7410-036-000 EXPENSES	6,000	
	-----	-----
Total Expenditure	14,040	
	-----	-----

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037 DOCUMENT STORAGE

Fiscal year thru period ending 11/30/2015

Description	Revision 2	Budget Approved
001-7051-037-000 SALARIES - DOCUMENT STO	37,255	
001-7411-037-000 OTHER EXPENSES-DOCUMENT	60,000	
	-----	-----
Total Expenditure	97,255	
	-----	-----

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039 COURT AUTOMATION

Fiscal year thru period ending 11/30/2015

Description	Revision 2	Budget Approved
001-7051-039-000 SALARIES-COURT AUTOMATI	31,795	
001-7411-039-000 OTHER EXPENSES-COURT AU	20,000	
	-----	-----
Total Expenditure	51,795	
	-----	-----

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046 TREASURERS EQUIPMENT

Fiscal year thru period ending 11/30/2015

Description	Revision 2	Budget Approved
001-7310-046-000 EXPENSES	7,000	
001-7410-046-000 TREASURERS EQUIPMENT	25,000	
	-----	-----
Total Expenditure	32,000	
	-----	-----

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047 CIR CLK OP & ADMIN

Fiscal year thru period ending 11/30/2015

Description	Revision 2	Budget Approved
001-7050-047-000 SALARIES	7,140	
001-7411-047-000 OTHER EXPENSES	200	
	-----	-----
Total Expenditure	7,340	
	-----	-----

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Coles County
Revenue and Expense Worksheet

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049 ARRA SEX OFFENDER GRANT

Fiscal year thru period ending 11/30/2015

Description	Revision	Budget
	2	Approved
001-7050-049-000 SALARY	48,874	
001-7165-049-000 TREATMENT	15,544	
Total Expenditure	64,418	

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Revenue and Expense Worksheet

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Fiscal year thru period ending 11/30/2015

Description	Revision 2	Budget Approved
000 COUNTY GENERAL	12,815,699	
	-----	-----
Total Revenue	12,815,699	
	-----	-----
001 COUNTY ADMINISTRATION	2,745,220	
002 COMPUTER SERVICES	197,362	
003 PLANNING COMMISSION	101,242	
004 PUBLIC SERVICES	120,834	
005 CONTINGENCIES	90,757	
006 TREASURER'S OFFICE	266,940	
007 COUNTY CLERK'S OFFICE	588,545	
008 SECURITY	145,500	
009 SHERIFF'S OFFICE	3,102,790	
010 CIRCUIT CLERK'S OFFICE	365,005	
011 COURTS	119,435	
012 STATES ATTORNEY'S OFFICE	833,688	
013 REGIONAL SUPT OF SCHOOLS	87,915	
014 BUILDING & GROUNDS	648,850	
015 SUPERVISOR OF ASSESSMENTS	320,610	
016 EMERGENCY SERVICE-DISASTER AGN	37,926	
017 JURY COMMISSION	46,193	
018 COUNTY CORONER	154,080	
019 PROBATION OFFICE	1,095,110	

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Fiscal year thru period ending 11/30/2015

Description	Revision 2	Budget Approved
020 PUBLIC DEFENDER	484,915	
021 PUBLIC HEALTH & SAFETY	196,200	
022 ANIMAL CONTROLD	316,560	
029 SHERIFFS RESTRICTED ACCOUNTS	147,880	
030 99 ALTERNATIVE BOND FUND	155,534	
031 CHILD SUPPORT MTCE	34,660	
035 RECORD STORAGE	145,100	
036 VITAL RECORDS AUTOMATION	14,040	
037 DOCUMENT STORAGE	97,255	
039 COURT AUTOMATION	51,795	
046 TREASURERS EQUIPMENT	32,000	
047 CIR CLK OP & ADMIN	7,340	
049 ARRA SEX OFFENDER GRANT	64,418	
	-----	-----
Total Expenditure	12,815,699	
	-----	-----
Excess Revenue over (under) Expenditures	0	
	=====	=====

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050 HIGHWAY

Fiscal year thru period ending 11/30/2015

Description	Revision 2	Budget Approved
002-4001-050-000 PROPERTY TAX LEVY	513,299	
002-4003-050-000 MOBILE HOME TAX	800	
002-4004-050-000 REPLACEMENT TAX	75,000	
002-4081-050-000 INTEREST ON INVESTMENTS	800	
002-4089-050-000 MISCELLANEOUS	26,000	
	-----	-----
Total Revenue	615,899	
	-----	-----
002-7050-050-000 SALARIES	186,400	
002-7052-050-000 CO GENERAL ADMIN REIMB	15,000	
002-7085-050-000 EMPLOYEE HEALTH INSURAN	29,000	
002-7150-050-000 MILEAGE AND EXPENSE	4,000	
002-7181-050-000 POSTAGE	500	
002-7183-050-000 ASSOCIATION DUES	900	
002-7210-050-000 ADVERTISING & RIGHT OF	1,200	
002-7211-050-000 TITLE SEARCHES	1,200	
002-7212-050-000 ROW ACQUISITION	12,000	
002-7220-050-000 MAINTENANCE OF ROADS	140,000	
002-7230-050-000 CONSTRUCTION OF ROADS	150,000	
002-7240-050-000 WARNING,REG REF & GUIDE	10,000	
002-7310-050-000 OFFICE SUPPLIES	2,000	
002-7360-050-000 ENGINEERING SUPPLIES	4,000	
002-7370-050-000 VEHICLE EXPENSE	16,000	

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050 HIGHWAY

Fiscal year thru period ending 11/30/2015

Description	Revision 2	Budget Approved
002-7410-050-000 OFFICE EQUIPMENT	3,000	
002-7430-050-000 MAINTENANCE EQUIPMENT	10,000	
002-7431-050-000 HWY-UTILITIES	2,000	
002-7432-050-000 CELLULAR TELEPHONE EXPE	2,800	
002-7450-050-000 GIS & GPS EXPENSE	3,000	
002-7470-050-000 SURVEY EQUIPMENT	20,000	
	-----	-----
Total Expenditure	613,000	
	-----	-----
Excess Revenue over (under) Expenditures	2,899	
	=====	=====

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Revenue and Expense Worksheet

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051 CONTRUCTION OF BRIDGES

Fiscal year thru period ending 11/30/2015

Description	Revision 2	Budget Approved
003-4001-051-000 PROPERTY TAX LEVY	293,288	
003-4003-051-000 MOBILE HOME TAX	500	
003-4004-051-000 REPLACEMENT TAX	37,000	
003-4081-051-000 INTEREST ON INVESTMENTS	500	
003-4089-051-000 MISCELLANEOUS	10,000	
	-----	-----
Total Revenue	341,288	
	-----	-----
003-7288-051-000 TOWNSHIP BRIDGES	170,000	
003-7311-051-000 COUNTY BRIDGES	600,000	
	-----	-----
Total Expenditure	770,000	
	-----	-----
Excess Revenue over (under) Expenditures	(428,712)	
	=====	=====

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Revenue and Expense Worksheet

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052 HIGHWAY MATCHING

Fiscal year thru period ending 11/30/2015

Description	Revision 2	Budget Approved
004-4001-052-000 PROPERTY TAX LEVY	293,288	
004-4003-052-000 MOBILE HOME TAX	500	
004-4004-052-000 REPLACEMENT TAX	35,000	
004-4081-052-000 INTEREST ON INVESTMENTS	10,000	
004-4089-052-000 MISCELLANEOUS	10,000	
	-----	-----
Total Revenue	348,788	
	-----	-----
004-7239-052-000 CO HIGHWAY MTCE	650,000	
	-----	-----
Total Expenditure	650,000	
	-----	-----
Excess Revenue over (under) Expenditures	(301,212)	
	=====	=====

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Revenue and Expense Worksheet

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086 TIPPING FEE OFFICE

Fiscal year thru period ending 11/30/2015

Description	Revision 2	Budget Approved
011-4021-086-000 REIMB FROM CITY	2,000	
011-4081-086-000 INTEREST	1,000	
011-4086-086-000 REIMB FROM TOWNSHIPS	21,000	
011-4087-086-000 HOST FEES	15,000	
	-----	-----
Total Revenue	39,000	
	-----	-----
011-7150-086-000 WORKSHOP/TRAVEL	550	
011-7153-086-000 EDUCATION MATERIALS	500	
011-7176-086-000 CONTRACTUAL-STAFF	10,000	
011-7385-086-000 ROLL-OFF PROGRAM	42,000	
011-7598-086-000 SPECIAL WASTE COLLECTIO	1,000	
011-7599-086-000 RECYCLING-GRANT/LOAN FU	8,000	
	-----	-----
Total Expenditure	62,050	
	-----	-----
Excess Revenue over (under) Expenditures	(23,050)	
	-----	-----

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055 GENERAL LONG TERM DEBT ACCOUNT

Fiscal year thru period ending 11/30/2015

Description	Revision 2	Budget Approved
014-4014-055-000 TRANSFER-COUNTY GENERAL	155,534	
	-----	-----
Total Revenue	155,534	
	-----	-----
014-7087-055-000 2010 INTEREST PAYMENTS	30,034	
014-7088-055-000 2010 PRINCIPLE PAYMENTS	125,500	
	-----	-----
Total Expenditure	155,534	
	-----	-----
Excess Revenue over (under) Expenditures	0	
	=====	=====

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056 GIS-GEOGRAPHIC INFORMATION SYS

Fiscal year thru period ending 11/30/2015

Description	Revision 2	Budget Approved
015-4006-056-000 GIS INCOME	1,800	
015-4038-056-000 RECORDING FEES	138,300	
015-4081-056-000 INTEREST	100	
	-----	-----
Total Revenue	140,200	
	-----	-----
015-7050-056-000 SALARY	33,000	
015-7052-056-000 ADMINISTRATIVE REIMB	6,000	
015-7085-056-000 HEALTH INSURANCE REIMB	5,000	
015-7111-056-000 HARDWARE MICE	2,200	
015-7150-056-000 WORKSHOP/TRAVEL	2,000	
015-7155-056-000 CONTRACTUAL	17,000	
015-7176-056-000 PROFESSIONAL SERVICES	30,000	
015-7310-056-000 OFFICE SUPPLIES	2,000	
015-7420-056-000 COMPUTER SOFTWARE	42,000	
	-----	-----
Total Expenditure	139,200	
	-----	-----
Excess Revenue over (under) Expenditures	1,000	
	=====	=====

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064 EMERGENCY TELEPHONE SYSTEMS

Fiscal year thru period ending 11/30/2015

Description	Revision 2	Budget Approved
018-4006-064-000 SURCHARGE	400,000	
018-4007-064-000 WIRELESS SURCHARGE	270,000	
018-4081-064-000 INTEREST	5,400	
018-4086-064-000 NON EMERGENCY DISPATCH	392,252	
018-4087-064-000 SOFTWARE REIMBURSEMENT	74,490	
018-4089-064-000 MISCELLANEOUS	53,000	
018-4187-064-000 EMPLOYEE SHARE HTH INSU	15,000	
018-4200-064-000 MOULTRIE CO WIRELESS	85,000	
018-4201-064-000 SHELBY CO WIRELESS	95,000	
Total Revenue	1,390,142	
018-7050-064-000 SALARIES	763,066	
018-7052-064-000 FRINGE EXPENSE	158,875	
018-7085-064-000 HEALTH INSURANCE	111,000	
018-7086-064-000 EMPLOYEE EXPENSE	7,500	
018-7111-064-000 EQUIPMENT MAINTENANCE	75,994	
018-7141-064-000 TELEPHONE	96,945	
018-7143-064-000 FUEL & LIGHTS	16,000	
018-7148-064-000 WATER	1,400	
018-7155-064-000 CONSULTANT FEES	5,000	
018-7181-064-000 POSTAGE	200	
018-7183-064-000 DUES & ASSOCIATE FEES	150	

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Coles County
Revenue and Expense Worksheet

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064 EMERGENCY TELEPHONE SYSTEMS

Fiscal year thru period ending 11/30/2015

Description	Revision 2	Budget Approved
018-7185-064-000 PUBLISHING & ADVERTISIN	300	
018-7188-064-000 TRAINING EDUCATION	10,000	
018-7310-064-000 OFFICE SUPPLIES	6,000	
018-7410-064-000 OFFICE EQUIPMENT	18,000	
018-7460-064-000 BUILDING COST & MTCE	21,000	
018-7490-064-000 EQUIPMENT UPGRADE	40,000	
018-7590-064-000 MISCELLANEOUS	9,000	
	-----	-----
Total Expenditure	1,340,430	
	-----	-----
Excess Revenue over (under) Expenditures	49,712	
	=====	=====

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Revenue and Expense Worksheet

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060 RETIREMENT

Fiscal year thru period ending 11/30/2015

Description	Revision 2	Budget Approved
020-4001-060-000 PROPERTY TAX LEVY	1,291,900	
020-4003-060-000 MOBILE HOME TAX	2,000	
020-4004-060-000 REPLACEMENT TAX	30,000	
020-4081-060-000 INTEREST ON INVESTMENTS	1,000	
020-4086-060-000 REIMB-OTHER DEPARTMENTS	94,000	
020-4088-060-000 FROM EMPLOYEE WAGES	470,200	
	-----	-----
Total Revenue	1,889,100	
	-----	-----
020-7091-060-000 RETIREMENT CONTRIBUTION	1,418,900	
020-7092-060-000 RETIREMENT CONTRIBUTION	470,200	
020-7093-060-000 ADDITIONAL ECO DEBT PAY	250,000	
	-----	-----
Total Expenditure	2,139,100	
	-----	-----
Excess Revenue over (under) Expenditures	(250,000)	
	=====	=====

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Revenue and Expense Worksheet

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Fiscal year thru period ending 11/30/2015

059 T B

Description	Revision 2	Budget Approved
021-4001-059-000 PROPERTY TAX LEVY	112,855	
021-4003-059-000 MOBILE HOME TAX	220	
021-4081-059-000 INTEREST ON INVESTMENTS	200	
021-4089-059-000 MISCELLANEOUS	1,800	
Total Revenue	115,075	
021-7032-059-000 BOARD MEETING EXPENSES	600	
021-7050-059-000 SALARIES	78,480	
021-7052-059-000 CO GENERAL ADMIN REIMB	1,330	
021-7123-059-000 RENT	6,600	
021-7130-059-000 INSURANCE	600	
021-7165-059-000 CARE OF PATIENTS	16,000	
021-7183-059-000 ASSOCIATION DUES	130	
021-7187-059-000 NURSE-CONTRACTUAL	2,070	
021-7188-059-000 NURSE/PATIENT EDUCATION	1,265	
021-7196-059-000 OFFICE EXPENSE	5,000	
021-7370-059-000 NURSES CAR EXPENSE	1,240	
021-7410-059-000 OFFICE EQUIPMENT	1,650	
Total Expenditure	114,965	
Excess Revenue over (under) Expenditures	110	

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061 MENTAL HELATH

Fiscal year thru period ending 11/30/2015

Description	Revision 2	Budget Approved
022-4001-061-000 PROPERTY TAX LEVY	975,000	
022-4003-061-000 MOBILE HOME TAX	1,400	
022-4004-061-000 REPLACEMENT TAX	65,850	
022-4081-061-000 INTEREST	4,000	
022-4089-061-000 OTHER RECEIPTS	100	
	-----	-----
Total Revenue	1,046,350	
	-----	-----
022-7050-061-000 SALARIES	125,500	
022-7052-061-000 CO GEN FUND ADMIN REIMB	7,000	
022-7122-061-000 AUTO LEASE AND INSURANC	3,000	
022-7150-061-000 TRAVEL	1,500	
022-7162-061-000 LEGAL & CONSULTANT	2,000	
022-7183-061-000 DUES & MEETINGS	7,000	
022-7310-061-000 OFFICE SUPPLIES	6,500	
022-7410-061-000 EQUIPMENT	4,500	
022-7501-061-000 COLES CO ASSN FOR RETAR	213,000	
022-7502-061-000 COLES CO MENTAL HEALTH	171,000	
022-7503-061-000 CEN EAST ALCOHOL-DRUG C	198,000	
022-7504-061-000 CAMP NEW HOPE	100,000	
022-7505-061-000 BIG BROS-BIG SIS OF COL	83,000	
022-7506-061-000 HOPE OF EAST CENTRAL IL	83,000	
022-7507-061-000 IL COALITION FOR COMMUN	12,000	

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Coles County

Revenue and Expense Worksheet

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061 MENTAL HELATH

Fiscal year thru period ending 11/30/2015

Description	Revision 2	Budget Approved
022-7508-061-000 CHARLESTON TRANSITIONAL	16,000	
022-7509-061-000 COLES COUNTY COUNCIL ON	3,000	
022-7590-061-000 CONTINGENCIES	25,000	
	-----	-----
Total Expenditure	1,061,000	
	-----	-----
Excess Revenue over (under) Expenditures	(14,650)	
	=====	=====

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062 MENTAL HELATH

Fiscal year thru period ending 11/30/2015

Description	Revision 2	Budget Approved
022-4080-062-000 COPYING	4,000	
022-4085-062-000 RENT	300,000	
022-4089-062-000 OTHER RECEIPTS	100	
	-----	-----
Total Revenue	304,100	
	-----	-----
022-7052-062-000 CO GEN FUND ADMIN REIMB	12,250	
022-7074-062-000 SALARY-BLDG ADMINISTRAT	10,000	
022-7075-062-000 SALARY-MTCE	78,000	
022-7100-062-000 LOAN PAYMENT	45,000	
022-7111-062-000 REPAIRS	13,000	
022-7130-062-000 INSURANCE- (BLDG)	10,000	
022-7145-062-000 ELECTRICITY	22,500	
022-7146-062-000 GAS	13,500	
022-7148-062-000 WATER	2,000	
022-7150-062-000 VEHICLE OPERATIONS	1,200	
022-7184-062-000 COPYING	6,500	
022-7340-062-000 MAINTENANCE SUPPLIES (B	15,000	
022-7490-062-000 MAJOR PROJECTS	500,000	
022-7555-062-000 SNOW & TRASH REMOVAL	13,000	
022-7590-062-000 CONTINGENCIES	15,000	
	-----	-----
Total Expenditure	756,950	
	-----	-----
Excess Revenue over (under) Expenditures	(452,850)	
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065 LAW LIBRARY

Fiscal year thru period ending 11/30/2015

Description	Revision 2	Budget Approved
025-4043-065-000 FEES FROM CIRCUIT CLERK	20,450	
025-4081-065-000 INTEREST-CO LAW LIBRARY	50	
025-4086-065-000 REIMB-OTHER DEPARTMENTS	12,500	
	-----	-----
Total Revenue	33,000	
	-----	-----
025-7179-065-000 LIBRARIAN EXPENSE	2,550	
025-7310-065-000 OFFICE SUPPLIES	500	
025-7311-065-000 BOOKS	29,500	
	-----	-----
Total Expenditure	32,550	
	-----	-----
Excess Revenue over (under) Expenditures	450	
	=====	=====

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066 SPECIAL

Fiscal year thru period ending 11/30/2015

Description	Revision 2	Budget Approved
026-4002-066-000 LIABILITY-PROP TAX LEVY	230,000	
026-4007-066-000 SENIOR CITIZENS FUND	154,790	
026-4008-066-000 SOCIAL SECURITY-PROP TA	678,390	
026-4010-066-000 WORKMENS COMP-PROP TAX	120,000	
026-4081-066-000 INTEREST ON INVESTMENTS	500	

Total Revenue	1,183,680	

026-7090-066-000 UNEMPLOYMENT INSURANCE	10,000	
026-7091-066-000 WORKMENS COMP-INSURANCE	120,000	
026-7500-066-000 TRANSFERS	500	
026-7501-066-000 SENIOR CITIZEN ORGANIZA	154,790	
026-7502-066-000 LIABILITY	220,000	
026-7503-066-000 SOCIAL SECURITY	678,390	

Total Expenditure	1,183,680	

Excess Revenue over (under) Expenditures	0	
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024 PUBLIC HEALTH

Fiscal year thru period ending 11/30/2015

Description	Revision 2	Budget Approved
028-4023-024-000 PUBLIC HEALTH-LICENSE	430,000	
028-4081-024-000 INTEREST	100	
028-4085-024-000 MISCELLANEOUS	8,500	
028-4086-024-000 PUBLIC HEALTH GRANT	580,825	
028-4087-024-000 REIMB-NURSES SALARY	2,070	
028-4090-024-000 TRANS FROM CO GEN FUND	196,000	
	-----	-----
Total Revenue	1,217,495	
	-----	-----
028-7050-024-000 SALARIES-PUBLIC HEALTH	930,000	
028-7052-024-000 CO GENERAL ADMIN REIMB	18,000	
028-7121-024-000 COPYING	6,500	
028-7123-024-000 RENT	82,800	
028-7150-024-000 TRAVEL	23,500	
028-7310-024-000 SUPPLIES	5,000	
028-7410-024-000 EQUIPMENT	15,000	
028-7551-024-000 PUBLIC EDUCATION	4,000	
028-7553-024-000 PROGRAM EXPENSE	150,000	
028-7554-024-000 INSECT CONTROL	14,000	
028-7555-024-000 COMM SERVICE-TRASH PICK	40,000	
	-----	-----
Total Expenditure	1,288,800	
	-----	-----
Excess Revenue over (under) Expenditures	(71,305)	
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Coles County
Revenue and Expense Worksheet

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057 PROBATION SERVICE FEES

Fiscal year thru period ending 11/30/2015

Description	Revision 2	Budget Approved
034-4070-057-000 PROBATION FEES	185,000	
034-4071-057-000 DRUG SCREENS	6,000	
034-4072-057-000 HOME CONFINEMENT	2,500	
034-4081-057-000 INTEREST	500	
	-----	-----
Total Revenue	194,000	
	-----	-----
034-7073-057-000 STATE SHORTFALL	25,000	
034-7111-057-000 ELECTRONIC MONITORING	6,500	
034-7171-057-000 DRUG TESTING	15,000	
034-7188-057-000 TRAINING	20,000	
034-7199-057-000 CONTRACTUAL	35,000	
034-7412-057-000 PROBATION SERVICE EQUIP	65,000	
	-----	-----
Total Expenditure	166,500	
	-----	-----
Excess Revenue over (under) Expenditures	27,500	
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Revenue and Expense Worksheet

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025 REGIONAL PLANNING COMMISSION

Fiscal year thru period ending 11/30/2015

Description	Revision 2	Budget Approved
035-4012-025-000 PARIS CDAP	55,000	
035-4013-025-000 HOMESSFOOR REHAB SVS	24,500	
035-4014-025-000 MOULTRIE COUNTY	4,000	
035-4017-025-000 CITY OF ARCOLA	1,000	
035-4018-025-000 CITY OF PARIS	4,500	
035-4024-025-000 TIPPING FEE	10,000	
035-4026-025-000 CHARLESTON	35,000	
035-4028-025-000 CITY OF NEOGA	20,000	
035-4029-025-000 CITY OF GREENUP	500	
035-4030-025-000 ASHMORE	1,000	
035-4031-025-000 HUMBOLDT	500	
035-4032-025-000 LERNA	500	
035-4033-025-000 MATTOON	25,000	
035-4034-025-000 OAKLAND	9,500	
035-4035-025-000 VILLAGE OF TOLEDO	600	
035-4038-025-000 SALARIES-REIMBURSEMENT	101,242	
035-4041-025-000 VILLAGE OF ARTHUR	1,000	
035-4044-025-000 EDGAR COUNTY	3,000	
035-4047-025-000 COUNTY GIS SERVICES	30,000	
035-4048-025-000 MARSHALL	3,000	
035-4051-025-000 CITY OF SHELBYVILLE	4,500	
035-4053-025-000 SHELBY COUNTY	32,500	
035-4054-025-000 MOULTRIE COUNTY HAZ MAT	500	

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Revenue and Expense Worksheet

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025 REGIONAL PLANNING COMMISSION

Fiscal year thru period ending 12/31/2015

Description	Revision 2	Budget Approved
035-4012-025-000 PARIS CDAP	55,000	
035-4013-025-000 HOMESSFOOR REHAB SVS	24,500	
035-4014-025-000 MOULTRIE COUNTY	4,000	
035-4017-025-000 CITY OF ARCOLA	1,000	
035-4018-025-000 CITY OF PARIS	4,500	
035-4024-025-000 TIPPING FEE	10,000	
035-4026-025-000 CHARLESTON	35,000	
035-4028-025-000 CITY OF NEOGA	20,000	
035-4029-025-000 CITY OF GREENUP	500	
035-4030-025-000 ASHMORE	1,000	
035-4031-025-000 HUMBOLDT	500	
035-4032-025-000 LERNA	500	
035-4033-025-000 MATTOON	25,000	
035-4034-025-000 OAKLAND	9,500	
035-4035-025-000 VILLAGE OF TOLEDO	600	
035-4038-025-000 SALARIES-REIMBURSEMENT	101,242	
035-4041-025-000 VILLAGE OF ARTHUR	1,000	
035-4044-025-000 EDGAR COUNTY	3,000	
035-4047-025-000 COUNTY GIS SERVICES	30,000	
035-4048-025-000 MARSHALL	3,000	
035-4051-025-000 CITY OF SULLIVAN	4,500	
035-4053-025-000 SHELBY COUNTY	32,500	
035-4056-025-000 VILLAGE OF BROCTON	500	

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Coles County
Revenue and Expense Worksheet

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025 REGIONAL PLANNING COMMISSION

Fiscal year thru period ending 12/31/2015

Description	Revision 2	Budget Approved
035-4081-025-000 INTEREST	500	
035-4082-025-000 CITY OF SHELBYVILLE	4,500	
035-4084-025-000 CITY OF MARTINSVILLE	500	
035-4085-025-000 MISCELLANEOUS	1,000	
035-4086-025-000 COUNCIL ON AGING	9,750	
035-4087-025-000 CLARK COUNTY	6,000	
035-4103-025-000 ENVIRONMENTAL REVIEW	500	
035-4106-025-000 CITY OF CASEY	500	
035-4109-025-000 GIS PROJECTS	2,000	
035-4111-025-000 GRANT APPS	3,500	
Total Revenue	396,092	
035-7050-025-000 SALARIES	231,653	
035-7052-025-000 CO GENERAL ADMIN REIMB	10,000	
035-7111-025-000 EQUIP EXPENSE	11,000	
035-7130-025-000 BONDING	70	
035-7150-025-000 TRAVEL	12,000	
035-7151-025-000 WORKSHOP & CONFERENCE	6,500	
035-7181-025-000 POSTAGE	3,000	
035-7183-025-000 SUBS-DUES-PUBS	5,000	
035-7184-025-000 HOUSING EXPENDITURES	21,000	
035-7187-025-000 OFFICE DEVELOPMENT	500	

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Revenue and Expense Worksheet

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025 REGIONAL PLANNING COMMISSION

Fiscal year thru period ending 12/31/2015

Description	Revision 2	Budget Approved
035-7189-025-000 PRINTING	4,000	
035-7199-025-000 CONTRACTUAL LABOR	30,000	
035-7310-025-000 SUPPLIES	3,500	
035-7314-025-000 TELEPHONE	3,900	
035-7590-025-000 MISCELLANEOUS	2,500	
	-----	-----
Total Expenditure	344,623	
	-----	-----
Excess Revenue over (under) Expenditures	51,469	
	=====	=====

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Revenue and Expense Worksheet

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024 PUBLIC HEALTH

Description	Revision 2	Budget Approved
028-4023-024-000 PUBLIC HEALTH-LICENSE	430,000	
028-4081-024-000 INTEREST	100	
028-4085-024-000 MISCELLANEOUS	8,500	
028-4086-024-000 PUBLIC HEALTH GRANT	580,825	
028-4087-024-000 REIMB-NURSES SALARY	2,070	
028-4090-024-000 TRANS FROM CO GEN FUND	196,200	
Total Revenue	1,217,695	
028-7050-024-000 SALARIES-PUBLIC HEALTH	930,000	
028-7052-024-000 CO GENERAL ADMIN REIMB	18,000	
028-7121-024-000 COPYING	6,500	
028-7123-024-000 RENT	82,800	
028-7150-024-000 TRAVEL	23,500	
028-7310-024-000 SUPPLIES	5,000	
028-7410-024-000 EQUIPMENT	15,000	
028-7551-024-000 PUBLIC EDUCATION	4,000	
028-7553-024-000 PROGRAM EXPENSE	150,000	
028-7554-024-000 INSECT CONTROL	14,000	
028-7555-024-000 COMM SERVICE-TRASH PICK	40,000	
Total Expenditure	1,288,800	
Excess Revenue over (under) Expenditures	(71,105)	

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026 HOME-SFOOR GRANT

Description	Revision 2	Budget Approved
036-4021-026-000 HOME-SFOOR GRANT	293,000	
Total Revenue	293,000	
036-7061-026-000 ADMINISTRATION-GAWD	10,000	
036-7184-026-000 CONSTRUCTION COSTS	240,000	
036-7360-026-000 REHAB COSTS	10,000	
036-7570-026-000 PROFESSIONAL FEES	33,000	
Total Expenditure	293,000	
Excess Revenue over (under) Expenditures	0	

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Revenue and Expense Worksheet

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Fiscal year thru period ending 11/30/2015

080 COUNTY FARM

Description	Revision 2	Budget Approved
040-4081-080-000 INTEREST ON INVESTMENTS	100	
040-4082-080-000 TRANSFERS-REIMB REPAIRS	81,630	
040-4085-080-000 CASH RENT INCOME	5,000	
	-----	-----
Total Revenue	86,730	
	-----	-----