

COLES COUNTY, ILLINOIS

BUDGET INFORMATION FOR
THE
FISCAL YEAR ENDING
NOVEMBER 30, 2018

Prepared by the Coles County Finance/Tax Levy
Committee

Committee Members

Stan Metzger, Chairman
Brandon Bell
Brian Marvin
Cory Sanders
Mike ZuHone

ANNUAL BUDGET ORDINANCE

WHEREAS, the County Board, Coles County, Illinois, finds the sums of money as set forth in the Budget for the ensuing fiscal year ending the 30th day of November, AD, 2018 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, 2018.

ADOPTED this ____ day of _____, 2017.

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, 2017, and ending on the 30th day of November, AD, 2018.

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, 2017, and ending the 30th day of November, 2018.

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>\$12,903,931</u>	<u>\$9,261,308</u>	<u>\$3,642,623*</u>
* Said amount is hereby levied as the:			
Corporate Tax (55 ILCS 5/5-1024 – maximum .27%)			2,059,623
Special Services Tax (Coles County Case No. 72-MR-416)			1,583,000
2. County Highway	<u>622,710</u>	<u>94,963</u>	<u>527,747*</u>
* Said amount is hereby levied as the County Highway Tax (605 ILCS 5/5-601 – maximum .10%)			
3. County Construction of Bridges	<u>345,000</u>	<u>43,457</u>	<u>301,543*</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>350,000</u>	<u>48,457</u>	<u>301,543*</u>
* Said amount is hereby levied as the County Highway Matching Tax (605 ILCS 5/5-603 - maximum .05%)			
5. Tipping Fee	<u>71,500</u>	<u>71,500</u>	
6. Emergency Telephone System	<u>1,285,400</u>	<u>1,285,400</u>	

7. Illinois Municipal Retirement	<u>1,958,150</u>	<u>618,990</u>	<u>1,339,160*</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>117,158</u>	<u>1,953</u>	<u>115,205*</u>
* Said amount is hereby levied as the Tuberculosis Tax (55 ILCS 5/5-23030 – maximum .05%)			
9. Special Services	<u>1,037,300</u>	<u>500</u>	<u>1,036,800*</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)			0
Social Security Tax (40 ILCS 5/21-110, 5/21-110.1 – no maximum)			686,800
10. Senior Citizens	<u>160,000</u>		<u>160,000*</u>
*Said amount is hereby levied as the Senior Citizens Social Services Tax (55 ILCS 5/5-1034 – maximum .025%)			
11. Public Health	<u>1,125,820</u>	<u>1,125,820</u>	
12. Mental Health	<u>1,403,650</u>	<u>433,650</u>	<u>970,000*</u>
*Said amount is hereby levied as the Mental Health Tax (55 ILCS 5/5-25025 – Maximum .15%)			
13. 1999 Alternative Bond Fund	<u>155,500</u>	<u>155,500</u>	

RECAPITULATION

Corporate Tax	\$2,059,623
Special Services Tax	1,583,000
County Highway Tax	527,747
County Construction of Bridges Tax	301,543
County Highway Matching Tax	301,543
Illinois Municipal Retirement Tax	1,339,160
Tuberculosis Tax	115,205
General and Liability Insurance Tax	230,000
Workers' Compensation Tax	120,000
Unemployment Insurance Tax	0
Social Security Tax	686,800
Senior Citizens Social Services Tax	160,000
Mental Health Tax	<u>970,000</u>
Grand Total of all Taxes	<u>\$8,394,621</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, 2017 and ending November 30, 2018.

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 _____, 2017.

Chairman
Coles County Board

ATTEST:

County Clerk

Fiscal Year Ending 11/30/2018

	COUNTY GENERAL FUND	
001-000-4001-000	PROPERTY TAXES-GENERAL COUNTY	\$2,059,623.00
001-000-4003-000	MOBILE HOME TAX	\$5,000.00
001-000-4004-000	REPLACEMENT TAX	\$80,000.00
001-000-4005-000	STATE INCOME TAX	\$1,124,000.00
001-000-4006-000	SALES TAX-CO RETAILERS	\$216,000.00
001-000-4008-000	SOCIAL SECURITY REIMBURSEMENT	\$686,800.00
001-000-4010-000	PROPERTY TAX-SPECIAL SERVICES	\$1,583,000.00
001-000-4011-000	CO SALES TAX-SUPPLEMENTAL	\$1,516,000.00
001-000-4013-000	INCOME TAX USE TAX	\$285,000.00
001-000-4017-000	CITIES INCOME	\$59,000.00
001-000-4018-000	REGISTRATION	\$65,000.00
001-000-4019-000	DONATIONS-ANIMAL SHELTER	\$46,000.00
001-000-4020-000	TREASURERS INDEMNITY FUND	\$10,000.00
001-000-4021-000	SHELTER INCOME	\$41,000.00
001-000-4022-000	COURT SECURITY FEE	\$177,000.00
001-000-4023-000	WORK RELEASE FEES	\$20,000.00
001-000-4028-000	CASA FEES	\$21,000.00
001-000-4030-000	COURT FEE FUND	\$36,000.00
001-000-4031-000	DRUG SCREENS	\$60,000.00
001-000-4033-000	PRETRIAL-COURT SERVICES	\$16,300.00
001-000-4037-000	REVENUE STAMP FUND	\$93,000.00
001-000-4039-000	TREASURERS FEES	\$8,000.00
001-000-4040-000	CORONER TRANSCRIPTS & FEES	\$9,000.00
001-000-4041-000	COUNTY CLERK FEES	\$176,000.00
001-000-4042-000	CO CLK-REVENUE STAMPS	\$93,000.00
001-000-4043-000	CIRCUIT CLERK FEES	\$360,000.00
001-000-4045-000	SHERIFF FEES	\$125,000.00
001-000-4046-000	STS ATTORNEY-FINES AND FEES	\$400,000.00
001-000-4047-000	CIR CLK-PUBLIC DEFENDER FEES	\$40,000.00
001-000-4050-000	RECORD STORAGE-REIMBURSEMENT	\$145,100.00
001-000-4051-000	VITAL RECORDS AUTOMATION-REIMB	\$14,040.00
001-000-4054-000	COURT AUTOMATION REIMB	\$183,095.00
001-000-4056-000	TREASURERS EQUIPMENT REIMB	\$32,000.00
001-000-4057-000	STS ATTY RECORDS AUTOMATION	\$5,000.00
001-000-4059-000	RESTRICTED FUNDS-STS ATTY	\$10,000.00
001-000-4060-000	COLES TOGETHER SAL REIMB	\$200,000.00
001-000-4061-000	STATES ATTORNEYS SAL-REFUND	\$156,000.00
001-000-4062-000	ASST STS ATTORNEY-SAL REFUND	\$7,200.00
001-000-4063-000	PROBATION DIRECTOR-OFFICER	\$397,132.00
001-000-4064-000	SUPERV OF ASSESS-SALARY	\$27,500.00
001-000-4066-000	EMERGENCY DISASTER-REFUND	\$18,900.00
001-000-4067-000	PUBLIC DEFENDER SALARY REIMB	\$105,600.00
001-000-4068-000	CUMBERLAND CO PROB-SALARY	\$45,000.00
001-000-4069-000	CHILD SUPPORT MTCE-REIMB	\$35,830.00
001-000-4071-000	PROBATION FEES-STATE SHORTFALL	\$72,121.00
001-000-4072-000	LIABILITY/WORKMENS COMP TRANSF	\$350,000.00
001-000-4073-000	UNEMPLOYMENT INS-REIMB	\$10,000.00
001-000-4074-000	ETSB-FRINGS REIMBURSEMENT	\$55,000.00
001-000-4075-000	EMPLOYEE SHARE HTH INS	\$490,500.00
001-000-4077-000	DOCUMENT STORAGE REIMBURSEMENT	\$158,930.00
001-000-4078-000	POLICE TRAINING-REIMB	\$30,000.00
001-000-4079-000	COURT ORDERED RESTITUTION	\$500.00
001-000-4081-000	INTEREST-EARNED-CO TREAS FUNDS	\$6,000.00
001-000-4082-000	INTEREST-COLLECTORS FUNDS	\$500.00
001-000-4083-000	GIS FRINGES	\$2,000.00
001-000-4084-000	HOST FEES	\$55,000.00
001-000-4085-000	MISC-RENTS-REFUNDS	\$92,000.00
001-000-4086-000	FUEL REIMBURSEMENT	\$100,000.00
001-000-4087-000	HEALTH INS REIMB-OTHER DEPTS	\$218,680.00
001-000-4089-000	TAX PENALTIES-COSTS-COLL ACCT	\$120,000.00
001-000-4101-000	CIRCUIT CLERK E-CITATION	\$8,200.00

001-000-4102-000	SHERIFF E-CITATION	\$1,500.00
001-000-4103-000	SHF DRUG PREVENTION	\$8,000.00
001-000-4104-000	SHF DUI EQUIPMENT	\$35,000.00
001-000-4105-000	SHERIFF K-9	\$10,000.00
001-000-4106-000	CIR CLK OP & ADMIN FUND	\$6,945.00
001-000-4113-000	SHF CRIME PREVENTION	\$2,500.00
001-000-4114-000	SHF INMATE TELEPHONE PROFIT	\$74,000.00
001-000-4115-000	SHF SEX OFFENDER REGISTRATION	\$600.00
001-000-4119-000	PROBATION-SPECIAL OPERATIONS	\$16,000.00
001-000-4120-000	CORONER-PUB HTH DEATH CERT SUR	\$4,230.00
001-000-4145-000	DIVERSION PROGRAMS	\$5,000.00
001-000-4148-000	COPIES	\$15,000.00
001-000-4149-000	ARRA SEX OFFENDER GRANT	\$36,605.00
001-000-4181-000	ELECTRIC AGGREGATION FEE	\$15,000.00
001-000-4183-000	JAIL INMATE MEDICAL REIMB	\$15,000.00
001-000-4184-000	POLICE VEHICLE FUND	\$3,000.00
001-000-4186-000	CO GEN ADMIN REIMB	\$34,000.00
001-000-4285-000	LIQUOR LICENSE	\$4,500.00
001-000-4288-000	VIDEO GAMING	\$1,500.00
001-000-4289-000	FRANCHISE FEE	\$20,000.00
001-000-4290-000	KIOSK FEES	\$33,000.00
	<u>Total Reveune</u>	\$12,903,931.00

COUNTY ADMINISTRATION	001-001-7011-000	COUNTY BOARD-SALARIES	\$58,800.00
	001-001-7012-000	COUNTY BOARD-MILEAGE	\$7,500.00
	001-001-7050-000	COLES TOGETHER SALARY	\$200,000.00
	001-001-7051-000	SALARY-CO BOARD SECRETARY	\$47,290.00
	001-001-7085-000	EMPLOYER HEALTH INSURANCE	\$981,500.00
	001-001-7090-000	UNEMPLOYMENT COMPENSATION	\$10,000.00
	001-001-7093-000	CO SHARE-SOCIAL SECURITY	\$678,390.00
	001-001-7112-000	POSTAGE-EQUIP & MTCE	\$3,100.00
	001-001-7130-000	INSURANCE	\$340,000.00
	001-001-7160-000	AUDIT-BUDGET-ACCOUNTING	\$50,000.00
	001-001-7181-000	POSTAGE	\$1,400.00
	001-001-7183-000	DUES-MEETING EXPENSE	\$1,600.00
	001-001-7184-000	HOST FEE TRANSFER	\$15,000.00
	001-001-7185-000	PUBLISHING NOTICES	\$2,100.00
	001-001-7186-000	COPYING	\$8,500.00
	001-001-7187-000	COPIER EQUIPMENT LEASES	\$10,500.00
	001-001-7310-000	CO BOARD OFFICE SUPPLIES	\$1,000.00
	001-001-7370-000	FLEET FUEL	\$100,000.00
	001-001-7590-000	LABOR NEGOTIATIONS	\$2,000.00
	001-001-7596-000	UNBUDGETED EMERGENCY EXPENSES	\$10,000.00
	001-001-7597-000	COUNTY HEARING OFFICER	\$500.00
			\$2,529,180.00
COMPUTER SERVICES	001-002-7111-000	EQUIPMENT MTCE	\$8,000.00
	001-002-7195-000	COMPUTER PROGRAMS	\$30,000.00
	001-002-7199-000	COMPUTER PROGRAM MTCE	\$89,000.00
	001-002-7420-000	COMPUTER EQUIP	\$57,000.00
	001-002-7590-000	UNBUDGETED EMERGENCY EXPENSE	\$1,000.00
			\$185,000.00
PLANNING COMMISSION	001-003-7520-000	PLANNING COMMISSION OFF	\$91,118.00
			\$91,118.00
PUBLIC SERVICES	001-004-7048-000	CASA	\$28,000.00
	001-004-7072-000	SOIL CONSERVATION	\$20,588.00
	001-004-7511-000	COLES COUNTY EXTENSION	\$36,600.00
	001-004-7526-000	COLES COUNTY COUNCIL ON AGING	\$9,150.00
	001-004-7590-000	ECONOMIC DEVELOPMENT	\$45,000.00
			\$139,338.00
CONTINGENCIES	001-005-7590-000	CO BOARD CONTINGENCY RESERVE	\$50,897.00
			\$50,897.00
TREASURER'S OFFICE	001-006-7050-000	SALARIES	\$240,910.00
	001-006-7111-000	EQUIPMENT MAINTENANCE	\$1,800.00
	001-006-7150-000	TRAINING & TRAVEL	\$1,000.00
	001-006-7181-000	POSTAGE	\$16,000.00
	001-006-7183-000	ASSOCIATION DUES	\$400.00
	001-006-7185-000	PUBLISHING NOTICES	\$2,500.00
	001-006-7310-000	OFFICE SUPPLIES	\$3,500.00
	001-006-7319-000	TAX COLLECTION SUPPLIES	\$5,000.00
	001-006-7410-000	OFFICE EQUIPMENT	\$100.00
			\$271,210.00
COUNTY CLERK'S OFFICE	001-007-7031-000	ELECTION JUDGES-CLERKS	\$75,000.00
	001-007-7050-000	SALARIES	\$284,935.00
	001-007-7150-000	TRAVEL & TRAINING	\$1,000.00
	001-007-7176-000	RECORDING BIRTHS & DEATHS	\$2,000.00
	001-007-7181-000	POSTAGE	\$15,000.00
	001-007-7183-000	ASSOCIATION DUES	\$500.00
	001-007-7185-000	PUBLISHING NOTICES	\$17,000.00
	001-007-7310-000	OFFICE SUPPLIES	\$3,000.00

	001-007-7312-000	ELECTION SUPPLIES-EXPENSE	\$185,000.00
	001-007-7313-000	VOTER REGISTRATION EXP	\$5,000.00
	001-007-7410-000	OFFICE EQUIPMENT	\$100.00
	001-007-7591-000	OTHER GENERAL EXPENSES	\$1,000.00
			\$589,535.00
SECURITY	001-008-7050-000	SALARIES	\$178,500.00
	001-008-7188-000	TRAINING	\$750.00
	001-008-7351-000	UNIFORMS & BADGES	\$3,600.00
	001-008-7440-000	OFFICE EQUIPMENT	\$200.00
	001-008-7441-000	SECURITY EQUIPMENT	\$2,000.00
	001-008-7590-000	MISCELLANEOUS	\$400.00
			\$185,450.00
SHERIFF'S OFFICE	001-009-7033-000	PER DIEM-MERIT COMMISSION	\$2,000.00
	001-009-7050-000	SALARIES	\$2,507,164.00
	001-009-7073-000	SALARY-SUPT OF SAFETY	\$2,500.00
	001-009-7111-000	EQUIPMENT MTCE	\$7,500.00
	001-009-7112-000	FLEET MAINTENANCE	\$35,000.00
	001-009-7155-000	TRAVEL OUTSIDE COUNTY	\$10,000.00
	001-009-7165-000	MEDICAL EXPENSE	\$267,809.00
	001-009-7181-000	POSTAGE	\$3,500.00
	001-009-7183-000	ASSOCIATION DUES	\$1,000.00
	001-009-7186-000	INMATE MEALS	\$97,500.00
	001-009-7188-000	TRAINING	\$30,000.00
	001-009-7199-000	OTHER CONTRACTUAL	\$1,500.00
	001-009-7310-000	OFFICE SUPPLIES	\$12,500.00
	001-009-7350-000	RANGE SUPPLIES	\$6,000.00
	001-009-7353-000	SUPPLIES ISSUED TO INMATES	\$500.00
	001-009-7370-000	FLEET FUEL	\$50,000.00
	001-009-7425-000	NON-EMERGENCY DISPATCH	\$74,850.00
	001-009-7426-000	911 CONTRACT FEE & SERVICES	\$19,600.00
	001-009-7430-000	AUTOMOBILES	\$30,000.00
	001-009-7440-000	OFFICE EQUIPMENT	\$100.00
	001-009-7441-000	POLICE EQUIPMENT	\$45,100.00
	001-009-7450-000	COMMUNICATION EQUIP	\$24,000.00
			\$3,228,123.00
CIRCUIT CLERK'S OFFICE	001-010-7050-000	SALARIES	\$333,130.00
	001-010-7111-000	EQUIPMENT MTCE	\$2,640.00
	001-010-7150-000	TRAVEL	\$1,500.00
	001-010-7181-000	POSTAGE	\$7,500.00
	001-010-7183-000	ASSOCIATION DUES	\$350.00
	001-010-7310-000	OFFICE SUPPLIES	\$17,000.00
	001-010-7410-000	OFFICE EQUIP	\$4,000.00
			\$366,120.00
COURTS	001-011-7051-000	ADMINISTRATIVE ASSISTANT	\$31,475.00
	001-011-7055-000	COURT ADMINISTRATOR	\$41,820.00
	001-011-7071-000	COUNTY SHARE JUDGES SALARY	\$2,500.00
	001-011-7111-000	EQUIPMENT MTCE	\$500.00
	001-011-7150-000	JUDGES TRAVEL AND EDUCATION	\$4,000.00
	001-011-7171-000	JUROR FEES	\$20,000.00
	001-011-7181-000	POSTAGE	\$500.00
	001-011-7187-000	DIETING JURORS	\$1,000.00
	001-011-7190-000	INTERPRETING	\$2,500.00
	001-011-7310-000	OFFICE SUPPLIES	\$14,500.00
	001-011-7312-000	CHIEF JUDGES EXPENSES	\$715.00
	001-011-7410-000	OFFICE EQUIPMENT	\$100.00
			\$119,610.00
STATES ATTORNEY'S OFFICE	001-012-7050-000	SALARIES-STAFF	\$607,705.00

	001-012-7051-000	SALARY-STATES ATTORNEY	\$166,508.00
	001-012-7111-000	EQUIPMENT MTCE	\$5,300.00
	001-012-7150-000	TRAVEL EXPENSE	\$3,500.00
	001-012-7151-000	CONVENTION EXPENSE	\$2,000.00
	001-012-7152-000	INVESTIGATION AUTO	\$750.00
	001-012-7153-000	BOOKS	\$11,000.00
	001-012-7159-000	CHECK DIVERSION EXPENSE	\$10,000.00
	001-012-7167-000	SPECIAL COURT REPORTER	\$2,000.00
	001-012-7172-000	VICTIM-WITNESS-COORDINATOR	\$500.00
	001-012-7173-000	FOREIGN WITNESS	\$1,500.00
	001-012-7174-000	FOREIGN SERVICES	\$100.00
	001-012-7175-000	SPECIAL ASST STATES ATTY	\$35,000.00
	001-012-7181-000	POSTAGE	\$4,000.00
	001-012-7183-000	ASSOCIATION DUES	\$3,500.00
	001-012-7185-000	PUBLISHING NOTICES	\$500.00
	001-012-7198-000	APPELLATE ASSIST PROJECT	\$18,000.00
	001-012-7310-000	OFFICE SUPPLIES	\$14,000.00
	001-012-7410-000	OFFICE EQUIPMENT	\$100.00
	001-012-7590-000	MEDICAL-MENTAL EXPENSES	\$7,500.00
			\$893,463.00
REGIONAL SUPT OF SCHOOLS	001-013-7520-000	REGIONAL EDUCATIONAL OFFICE	\$87,915.00
			\$87,915.00
BUILDING & GROUNDS	001-014-7050-000	BUILDING & GROUNDS SALARY	\$172,280.00
	001-014-7054-000	OVERTIME-CALL BACK PAY	\$2,000.00
	001-014-7111-000	EQUIPMENT MAINTENANCE	\$31,000.00
	001-014-7112-000	EQUIPMENT REPAIR	\$23,000.00
	001-014-7115-000	GENERAL MTCE-COURT HOUSE	\$14,000.00
	001-014-7116-000	GENERAL MTCE-JAIL	\$24,000.00
	001-014-7117-000	GENERAL MTCE-ANIMAL SHELTER	\$500.00
	001-014-7141-000	TELEPHONE	\$45,000.00
	001-014-7142-000	FUEL & LIGHTS-COURT HOUSE	\$40,000.00
	001-014-7143-000	FUEL & LIGHTS-JAIL	\$50,000.00
	001-014-7144-000	FUEL-LIGHTS-ANIMAL SHELTER	\$7,000.00
	001-014-7148-000	WATER-COURTHOUSE & JAIL	\$50,000.00
	001-014-7150-000	TRAVEL	\$750.00
	001-014-7340-000	BUILDING SUPPLIES	\$25,000.00
	001-014-7440-000	VEHICLE PURCHASE	\$2,000.00
	001-014-7460-000	BUILDING EQUIPMENT	\$2,500.00
	001-014-7490-000	IMPROVEMENT-LAND-BLDGS	\$80,000.00
			\$569,030.00
SUPERVISOR OF ASSESSMENTS	001-015-7034-000	BOARD OF REVIEW SALARIES	\$12,000.00
	001-015-7050-000	SALARIES	\$199,025.00
	001-015-7055-000	INDUSTRIAL APPRAISAL	\$40,835.00
	001-015-7111-000	EQUIPMENT MTCE	\$2,600.00
	001-015-7150-000	SA TRAVEL & TRAINING	\$3,000.00
	001-015-7181-000	POSTAGE	\$20,000.00
	001-015-7183-000	ASSOCIATION DUES	\$800.00
	001-015-7185-000	PUBLISHING NOTICES	\$25,000.00
	001-015-7188-000	BOR TRAVEL & TRAINING	\$1,000.00
	001-015-7197-000	BOARD OF REVIEW EXPENSE	\$250.00
	001-015-7199-000	SUBSCRIPTIONS & LICENSING	\$1,000.00
	001-015-7310-000	OFFICE SUPPLIES	\$7,000.00
	001-015-7410-000	OFFICE EQUIPMENT	\$100.00
			\$312,610.00
EMERGENCY SERVICE-DISASTER AGN	001-016-7050-000	SALARY-DIRECTOR	\$26,435.00
	001-016-7128-000	TELETYPE	\$576.00
	001-016-7149-000	COMMUNICATIONS	\$6,500.00
	001-016-7150-000	TRAINING	\$800.00

	001-016-7181-000	POSTAGE	\$10.00
	001-016-7310-000	OFFICE SUPPLIES	\$1,000.00
	001-016-7370-000	RESCUE TRUCK-VEHICLE TRAVEL	\$1,500.00
	001-016-7411-000	SAFETY EQUIPMENT	\$1,000.00
			\$37,621.00
JURY COMMISSION	001-017-7032-000	COMMISSIONERS PER DIEM	\$1,300.00
	001-017-7050-000	JURY COMMISSION CLERK	\$27,320.00
	001-017-7181-000	POSTAGE	\$3,500.00
	001-017-7310-000	OFFICE SUPPLIES	\$2,000.00
			\$34,120.00
COUNTY CORONER	001-018-7050-000	SALARIES-CORONER	\$62,660.00
	001-018-7111-000	EQUIPMENT MTCE	\$100.00
	001-018-7150-000	TRAINING-TRAVEL	\$2,000.00
	001-018-7155-000	MILEAGE-REIMBURSEMENT	\$2,500.00
	001-018-7164-000	AUTOPSIES-RELATED MEDICAL	\$45,000.00
	001-018-7172-000	CORONER-JUROR FEES	\$200.00
	001-018-7183-000	ASSOCIATION DUES	\$350.00
	001-018-7190-000	CONTRACTED TRANSPORTATION	\$18,000.00
	001-018-7195-000	STENOGRAPHER FEES	\$300.00
	001-018-7315-000	UNCLAIMED REMAINS	\$2,000.00
	001-018-7410-000	OFFICE EQUIPMENT	\$100.00
	001-018-7411-000	CORONERS EQUIPMENT	\$5,000.00
	001-018-7420-000	DEATH CERT SURCHARGE GRANT	\$4,320.00
			\$142,530.00
PROBATION OFFICE	001-019-7050-000	SALARIES	\$913,513.00
	001-019-7057-000	DIRECTOR OF PROB & CRT SERV	\$77,250.00
	001-019-7111-000	EQUIPMENT MTCE	\$100.00
	001-019-7144-000	SEX OFFENDER EVAL/TREATMENT	\$9,000.00
	001-019-7150-000	TRAVEL & TRAINING	\$9,000.00
	001-019-7165-000	GPS/ELECTRONIC MONITORING	\$1,000.00
	001-019-7181-000	POSTAGE	\$1,500.00
	001-019-7186-000	JUVENILE DETENTION EXPENSE	\$56,500.00
	001-019-7310-000	OFFICE SUPPLIES	\$5,000.00
	001-019-7331-000	DRUG SCREENS	\$20,000.00
	001-019-7333-000	PRETRIAL-COURT SERVICES	\$10,000.00
	001-019-7425-000	NON-EMERGENCY DISPATCH	\$5,838.00
			\$1,108,701.00
PUBLIC DEFENDER	001-020-7051-000	SECRETARY	\$38,250.00
	001-020-7058-000	SALARY-PUBLIC DEFENDER	\$194,720.00
	001-020-7059-000	ASSIST PUBLIC DEFENDERS	\$191,855.00
	001-020-7196-000	EXPENSES	\$80,350.00
	001-020-7410-000	OFFICE EQUIPMENT	\$100.00
	001-020-7590-000	COURT APPOINTED COUNSEL	\$27,000.00
			\$532,275.00
PUBLIC HEALTH & SAFETY	001-021-7500-000	TRANS TO PUBLIC HEALTH FUND	\$194,000.00
			\$194,000.00
ANIMAL CONTROL	001-022-7050-000	SALARIES	\$214,340.00
	001-022-7061-000	ADMINISTRATIVE SALARY	\$12,000.00
	001-022-7117-000	BUILDING MAINTENANCE	\$13,000.00
	001-022-7121-000	EQUIPMENT RENTAL	\$2,500.00
	001-022-7144-000	PROPANE	\$3,000.00
	001-022-7156-000	PUBLIC RELATIONS	\$16,000.00
	001-022-7188-000	TRAINING	\$1,000.00
	001-022-7191-000	DISPOSAL SERVICE	\$1,100.00
	001-022-7310-000	OFFICE SUPPLIES	\$5,500.00
	001-022-7340-000	CLEANING SUPPLIES	\$6,000.00

	001-022-7370-000	GAS FOR VAN & REPAIR	\$4,500.00
	001-022-7381-000	MEDICINE	\$20,000.00
	001-022-7382-000	DONATION-EXPENSES	\$30,000.00
	001-022-7410-000	EQUIPMENT	\$2,500.00
	001-022-7560-000	CERTIFICATIONS	\$1,000.00
	001-022-7570-000	REFUNDS	\$2,000.00
	001-022-7590-000	MISCELLANEOUS	\$3,500.00
			\$337,940.00
SHERIFFS RESTRICTED ACCOUNTS	001-029-7110-000	SHF DRUG PREVENTION	\$8,000.00
	001-029-7113-000	SHF K-9 EXPENSE	\$10,000.00
	001-029-7213-000	SHF CRIME PREVENTION	\$2,500.00
	001-029-7224-000	SHF INMATE TELEPHONE PROFIT	\$74,000.00
	001-029-7249-000	SEX OFFENDER REGISTRATION	\$600.00
	001-029-7410-000	SHF DUI EQUIPMENT	\$35,000.00
			\$130,100.00
ALTERNATIVE BOND FUND	001-030-7510-000	2010 PROJECT BOND TRANSFERS	\$155,500.00
			\$155,500.00
CHILD SUPPORT MTCE	001-031-7051-000	SALARIES-CHILD SUPPORT	\$29,830.00
	001-031-7411-000	OFFICE EQUIP	\$6,000.00
			\$35,830.00
RECORD STORAGE	001-035-7051-000	SALARIES	\$5,100.00
	001-035-7410-000	EXPENSES	\$140,000.00
			\$145,100.00
VITAL RECORDS AUTOMATION	001-036-7051-000	SALARIES	\$2,040.00
	001-036-7310-000	SUPPLIES	\$6,000.00
	001-036-7410-000	EXPENSES	\$6,000.00
			\$14,040.00
DOCUMENT STORAGE	001-037-7051-000	SALARIES - DOCUMENT STORAGE	\$38,930.00
	001-037-7411-000	OTHER EXPENSES-DOCUMENT STOR	\$120,000.00
			\$158,930.00
COURT AUTOMATION	001-039-7051-000	SALARIES-COURT AUTOMATION	\$33,095.00
	001-039-7411-000	OTHER EXPENSES-COURT AUTOMATIN	\$150,000.00
			\$183,095.00
TREASURERS EQUIPMENT	001-046-7310-000	EXPENSES	\$7,000.00
	001-046-7410-000	TREASURERS EQUIPMENT	\$25,000.00
			\$32,000.00
CIR CLK OP & ADMIN	001-047-7050-000	SALARIES	\$6,745.00
	001-047-7411-000	OTHER EXPENSES	\$200.00
			\$6,945.00
ARRA SEX OFFENDER GRANT	001-049-7050-000	SALARY	\$32,019.00
	001-049-7165-000	TREATMENT	\$4,586.00
			\$36,605.00

Total Expense \$ 12,903,931.00

Non Budget Funds

HIGHWAY	002-050-4001-000	PROPERTY TAX LEVY	\$527,747.00
	002-050-4003-000	MOBILE HOME TAX	\$800.00
	002-050-4004-000	REPLACEMENT TAX	\$75,000.00
	002-050-4081-000	INTEREST ON INVESTMENTS	\$800.00
	002-050-4089-000	MISCELLANEOUS	\$26,000.00
			\$630,347.00

HIGHWAY	002-050-7050-000	SALARIES	\$191,610.00
	002-050-7052-000	CO GENERAL ADMIN REIMB	\$15,000.00
	002-050-7085-000	EMPLOYEE HEALTH INSURANCE	\$43,300.00
	002-050-7150-000	MILEAGE AND EXPENSE	\$4,500.00
	002-050-7181-000	POSTAGE	\$500.00
	002-050-7183-000	ASSOCIATION DUES	\$900.00
	002-050-7210-000	ADVERTISING & RIGHT OF WAY	\$1,400.00
	002-050-7211-000	TITLE SEARCHES	\$3,500.00
	002-050-7212-000	ROW ACQUISITION	\$12,000.00
	002-050-7220-000	MAINTENANCE OF ROADS	\$140,000.00
	002-050-7230-000	CONSTRUCTION OF ROADS	\$140,000.00
	002-050-7240-000	WARNING, REG REF & GUIDE SIGNS	\$10,000.00
	002-050-7310-000	OFFICE SUPPLIES	\$2,000.00
	002-050-7360-000	ENGINEERING SUPPLIES	\$4,000.00
	002-050-7370-000	VEHICLE EXPENSE	\$16,000.00
	002-050-7410-000	OFFICE EQUIPMENT	\$3,000.00
	002-050-7430-000	MAINTENANCE EQUIPMENT	\$10,000.00
	002-050-7431-000	HWY-UTILITIES	\$2,500.00
	002-050-7432-000	CELLULAR TELEPHONE EXPENSE	\$3,500.00
	002-050-7440-000	VEHICLE PURCHASE	\$0.00
	002-050-7450-000	GIS & GPS EXPENSE	\$3,000.00
	002-050-7470-000	SURVEY EQUIPMENT	\$16,000.00
			\$622,710.00

CONTRUCTION OF BRIDGES	003-051-4001-000	PROPERTY TAX LEVY	\$301,543.00
	003-051-4003-000	MOBILE HOME TAX	\$500.00
	003-051-4004-000	REPLACEMENT TAX	\$37,000.00
	003-051-4081-000	INTEREST ON INVESTMENTS	\$500.00
	003-051-4089-000	MISCELLANEOUS	\$10,000.00
			\$349,543.00

CONTRUCTION OF BRIDGES	003-051-7288-000	TOWNSHIP BRIDGES	\$175,000.00
	003-051-7311-000	COUNTY BRIDGES	\$170,000.00
			\$345,000.00

HIGHWAY MATCHING	004-052-4001-000	PROPERTY TAX LEVY	\$301,543.00
	004-052-4003-000	MOBILE HOME TAX	\$500.00
	004-052-4004-000	REPLACEMENT TAX	\$35,000.00
	004-052-4081-000	INTEREST ON INVESTMENTS	\$10,000.00
	004-052-4089-000	MISCELLANEOUS	\$10,000.00
			\$357,043.00

HIGHWAY MATCHING	004-052-7239-000	CO HIGHWAY MTCE	\$350,000.00
			\$350,000.00

ST TOWNSHIP BRIDGE	005-053-4080-000	STATE TREASURER	\$0.00
	005-053-4081-000	INTEREST ON INVESTMENTS	\$0.00
	005-053-4089-000	MISCELLANEOUS	\$0.00

ST TOWNSHIP BRIDGE	005-053-7228-000	VARIOUS BRIDGES	\$0.00
TIPPING FEE OFFICE	011-086-4006-000	TIPPING FEES	\$0.00
	011-086-4021-000	REIMB FROM CITY	\$0.00
	011-086-4081-000	INTEREST	\$1,300.00
	011-086-4086-000	REIMB FROM TOWNSHIPS	\$20,000.00
	011-086-4087-000	HOST FEES	\$15,000.00
	011-086-4089-000	MISCELLANEOUS	\$0.00
	011-086-4186-000	HOST FEES	\$0.00
			\$36,300.00
TIPPING FEE OFFICE	011-086-7150-000	WORKSHOP/TRAVEL	\$500.00
	011-086-7153-000	EDUCATION MATERIALS	\$500.00
	011-086-7176-000	CONTRACTUAL-STAFF	\$7,000.00
	011-086-7385-000	ROLL-OFF PROGRAM	\$47,500.00
	011-086-7598-000	SPECIAL WASTE COLLECTION	\$8,000.00
	011-086-7599-000	RECYCLING-GRANT/LOAN FUND	\$8,000.00
			\$71,500.00
GENERAL LONG TERM DEBT ACCOUNT	014-055-4014-000	TRANSFER-COUNTY GENERAL	\$155,500.00
	014-055-4081-000	INTEREST	\$0.00
			\$155,500.00
GENERAL LONG TERM DEBT ACCOUNT	014-055-7087-000	2010 INTEREST PAYMENTS	\$20,500.00
	014-055-7088-000	2010 PRINCIPLE PAYMENTS	\$135,000.00
			\$155,500.00
GIS-GEOGRAPHIC INFORMATION SYS	015-056-4006-000	GIS INCOME	\$2,800.00
	015-056-4038-000	RECORDING FEES	\$138,300.00
	015-056-4081-000	INTEREST	\$20.00
			\$141,120.00
GIS-GEOGRAPHIC INFORMATION SYS	015-056-7050-000	SALARY	\$34,333.00
	015-056-7052-000	ADMINISTRATIVE REIMB	\$7,000.00
	015-056-7085-000	HEALTH INSURANCE REIMB	\$6,500.00
	015-056-7111-000	HARDWARE MTCE	\$2,200.00
	015-056-7150-000	WORKSHOP/TRAVEL	\$5,000.00
	015-056-7155-000	CONTRACTUAL	\$2,500.00
	015-056-7176-000	PROFESSIONAL SERVICES	\$30,000.00
	015-056-7310-000	OFFICE SUPPLIES	\$1,000.00
	015-056-7410-000	COMPUTER HARDWARE	\$15,000.00
	015-056-7420-000	COMPUTER SOFTWARE	\$37,150.00
			\$140,683.00
EMERGENCY TELEPHONE SYSTEMS	018-064-4006-000	SURCHARGE	\$420,000.00
	018-064-4007-000	WIRELESS SURCHARGE	\$243,000.00
	018-064-4081-000	INTEREST	\$7,000.00
	018-064-4085-000	RENT	\$1,500.00
	018-064-4086-000	NON EMERGENCY DISPATCH	\$392,252.00
	018-064-4087-000	SOFTWARE REIMBURSEMENT	\$68,000.00
	018-064-4089-000	MISCELLANEOUS	\$51,000.00

018-064-4187-000	EMPLOYEE SHARE HTH INSURANCE	\$18,000.00
018-064-4200-000	MOULTRIE CO WIRELESS	\$85,000.00
		\$1,285,752.00

EMERGENCY TELEPHONE SYSTEMS

018-064-7050-000	SALARIES	\$770,000.00
018-064-7052-000	FRINGE EXPENSE	\$159,000.00
018-064-7085-000	HEALTH INSURANCE	\$118,000.00
018-064-7086-000	EMPLOYEE EXPENSE	\$7,500.00
018-064-7111-000	EQUIPMENT MAINTENANCE	\$80,000.00
018-064-7141-000	TELEPHONE	\$60,000.00
018-064-7143-000	FUEL & LIGHTS	\$16,000.00
018-064-7148-000	WATER	\$1,700.00
018-064-7155-000	CONSULTANT FEES	\$2,500.00
018-064-7181-000	POSTAGE	\$200.00
018-064-7183-000	DUES & ASSOCIATE FEES	\$150.00
018-064-7185-000	PUBLISHING & ADVERTISING	\$350.00
018-064-7188-000	TRAINING EDUCATION	\$8,500.00
018-064-7310-000	OFFICE SUPPLIES	\$5,000.00
018-064-7410-000	OFFICE EQUIPMENT	\$16,000.00
018-064-7460-000	BUILDING COST & MTCE	\$13,000.00
018-064-7486-000	EQUIPMENT UPDGRADE GRANT	\$20,000.00
018-064-7590-000	MISCELLANEOUS	\$7,500.00
		\$1,285,400.00

RETIREMENT

020-060-4001-000	PROPERTY TAX LEVY	\$1,339,160.00
020-060-4003-000	MOBILE HOME TAX	\$2,000.00
020-060-4004-000	REPLACEMENT TAX	\$30,000.00
020-060-4081-000	INTEREST ON INVESTMENTS	\$1,000.00
020-060-4086-000	REIMB-OTHER DEPARTMENTS	\$95,880.00
020-060-4088-000	FROM EMPLOYEE WAGES	\$490,110.00
020-060-4089-000	MISCELLANEOUS	\$0.00
		\$1,958,150.00

RETIREMENT

020-060-7091-000	RETIREMENT CONTRIBUTION-COUNTY	\$1,468,040.00
020-060-7092-000	RETIREMENT CONTRIBUTION-EMPLOY	\$490,110.00
020-060-7093-000	ADDITIONAL ECO DEBT PAYMENTS	\$0.00
020-060-7500-000	TRANSFERS	\$0.00
		\$1,958,150.00

T B

021-059-4001-000	PROPERTY TAX LEVY	\$115,205.00
021-059-4003-000	MOBILE HOME TAX	\$220.00
021-059-4081-000	INTEREST ON INVESTMENTS	\$200.00
021-059-4089-000	MISCELLANEOUS	\$1,800.00
		\$117,425.00

T B

021-059-7032-000	BOARD MEETING EXPENSES	\$600.00
021-059-7052-000	CO GENERAL ADMIN REIMB	\$1,300.00
021-059-7083-000	EMPLOYEE HEALTH INSURANCE	\$0.00
021-059-7123-000	RENT	\$4,700.00
021-059-7130-000	INSURANCE	\$0.00
021-059-7165-000	CARE OF PATIENTS	\$16,000.00
021-059-7183-000	ASSOCIATION DUES	\$150.00
021-059-7187-000	NURSE-CONTRACTUAL	\$87,108.00
021-059-7188-000	NURSE/PATIENT EDUCATION	\$300.00
021-059-7196-000	OFFICE EXPENSE	\$4,000.00
021-059-7370-000	NURSES CAR EXPENSE	\$1,350.00
021-059-7410-000	OFFICE EQUIPMENT	\$1,650.00

MENTAL HELATH			\$117,158.00
	022-061-4001-000	PROPERTY TAX LEVY	\$970,000.00
	022-061-4003-000	MOBILE HOME TAX	\$1,250.00
	022-061-4004-000	REPLACEMENT TAX	\$67,500.00
	022-061-4081-000	INTEREST	\$2,750.00
	022-061-4089-000	OTHER RECEIPTS	\$100.00
			\$1,041,600.00
MENTAL HELATH			
	022-062-4080-000	COPYING	\$4,250.00
	022-062-4084-000	VENDING	\$50.00
	022-062-4085-000	RENT	\$320,000.00
	022-062-4089-000	OTHER RECEIPTS	\$100.00
			\$324,400.00
MENTAL HELATH			
	022-061-7050-000	SALARIES	\$129,000.00
	022-061-7052-000	CO GEN FUND ADMIN REIMB	\$8,500.00
	022-061-7141-000	TELEPHONE	\$4,000.00
	022-061-7150-000	TRAVEL	\$1,250.00
	022-061-7162-000	LEGAL & CONSULTANT	\$1,000.00
	022-061-7183-000	DUES & MEETINGS	\$6,000.00
	022-061-7310-000	OFFICE SUPPLIES	\$7,000.00
	022-061-7410-000	EQUIPMENT	\$3,000.00
	022-061-7501-000	COLES CO ASSN FOR RETARDED	\$213,000.00
	022-061-7502-000	COLES CO MENTAL HEALTH CEN	\$183,000.00
	022-061-7503-000	CEN EAST ALCOHOL-DRUG COMM	\$200,100.00
	022-061-7504-000	CAMP NEW HOPE	\$104,000.00
	022-061-7505-000	BIG BROS-BIG SIS OF COLES CO	\$83,000.00
	022-061-7506-000	HOPE OF EAST CENTRAL ILLINOIS	\$84,000.00
	022-061-7507-000	IL COALITION FOR COMMUNITY SER	\$6,000.00
	022-061-7508-000	CHARLESTON TRANSITIONAL FACILI	\$15,000.00
	022-061-7509-000	COLES COUNTY COUNCIL ON AGING	\$2,000.00
	022-061-7590-000	CONTINGENCIES	\$10,000.00
			\$1,059,850.00
MENTAL HELATH			
	022-062-7052-000	CO GEN FUND ADMIN REIMB	\$15,250.00
	022-062-7074-000	SALARY-BLDG ADMINISTRATOR	\$10,000.00
	022-062-7075-000	SALARY-MTCE	\$80,150.00
	022-062-7100-000	LOAN PAYMENT	\$84,000.00
	022-062-7111-000	REPAIRS	\$10,000.00
	022-062-7130-000	INSURANCE-(BLDG)	\$10,000.00
	022-062-7145-000	ELECTRICITY	\$20,000.00
	022-062-7146-000	GAS	\$12,000.00
	022-062-7148-000	WATER	\$1,900.00
	022-062-7150-000	VEHICLE OPERATIONS	\$1,000.00
	022-062-7184-000	COPYING	\$6,500.00
	022-062-7340-000	MAINTENANCE SUPPLIES (BLDG)	\$16,000.00
	022-062-7490-000	MAJOR PROJECTS	\$55,000.00
	022-062-7555-000	SNOW & TRASH REMOVAL	\$12,000.00
	022-062-7590-000	CONTINGENCIES	\$10,000.00
			\$343,800.00
			\$687,600.00
LAW LIBRARY			
	025-065-4041-000	FEES FROM MARRIAGES	\$0.00
	025-065-4043-000	FEES FROM CIRCUIT CLERK	\$21,500.00
	025-065-4081-000	INTEREST-CO LAW LIBRARY	\$60.00
	025-065-4086-000	REIMB-OTHER DEPARTMENTS	\$13,500.00
	025-065-4089-000	MISCELLANEOUS	\$0.00
			\$35,060.00
LAW LIBRARY			
	025-065-7179-000	LIBRARIAN EXPENSE	\$3,125.00

	025-065-7310-000	OFFICE SUPPLIES	\$500.00
	025-065-7311-000	BOOKS	\$31,500.00
	025-065-7410-000	OFFICE EQUIPMENT	\$0.00
	025-065-7500-000	TRANSFERS	\$0.00
SPECIAL			\$35,125.00
	026-066-4002-000	LIABILITY-PROP TAX LEVY	\$230,000.00
	026-066-4007-000	SENIOR CITIZENS FUND	\$160,000.00
	026-066-4008-000	SOCIAL SECURITY-PROP TAX LEVY	\$686,800.00
	026-066-4009-000	UNEMPLOYMENT INSURANCE-PROP TA	\$0.00
	026-066-4010-000	WORKMENS COMP-PROP TAX LEVY	\$120,000.00
	026-066-4081-000	INTEREST ON INVESTMENTS	\$500.00
	026-066-4082-000	PUBLIC TRANSP-FED GRANT	\$0.00
	026-066-4089-000	MISCELLANEOUS	\$0.00
			\$1,197,300.00
SPECIAL			
	026-066-7090-000	UNEMPLOYMENT INSURANCE	\$10,000.00
	026-066-7091-000	WORKMENS COMP-INSURANCE	\$120,000.00
	026-066-7500-000	TRANSFERS	\$500.00
	026-066-7501-000	SENIOR CITIZEN ORGANIZATION	\$160,000.00
	026-066-7502-000	LIABILITY	\$220,000.00
	026-066-7503-000	SOCIAL SECURITY	\$686,800.00
	026-066-7504-000	PUBLIC TRANSP-FED GRANT	\$0.00
			\$1,197,300.00
PUBLIC HEALTH			
	028-024-4023-000	PUBLIC HEALTH-LICENSE	\$313,250.00
	028-024-4081-000	INTEREST	\$250.00
	028-024-4085-000	MISCELLANEOUS	\$0.00
	028-024-4086-000	PUBLIC HEALTH GRANT	\$567,493.00
	028-024-4087-000	REIMB-NURSES SALARY	\$87,108.00
	028-024-4090-000	TRANS FROM CO GEN FUND	\$194,000.00
			\$1,162,101.00
PUBLIC HEALTH			
	028-024-7050-000	SALARIES-PUBLIC HEALTH	\$850,000.00
	028-024-7052-000	CO GENERAL ADMIN REIMB	\$18,000.00
	028-024-7121-000	COPYING	\$7,500.00
	028-024-7123-000	RENT	\$58,320.00
	028-024-7150-000	TRAVEL	\$26,000.00
	028-024-7310-000	SUPPLIES	\$5,000.00
	028-024-7410-000	EQUIPMENT	\$15,000.00
	028-024-7500-000	TRANSFERS	\$0.00
	028-024-7551-000	PUBLIC EDUCATION	\$1,000.00
	028-024-7553-000	PROGRAM EXPENSE	\$145,000.00
	028-024-7554-000	INSECT CONTROL	\$0.00
			\$1,125,820.00
IHDA GRANTS			
	031-071-4008-000	2017 SFR GRANT-IHDA	\$0.00
	031-071-4009-000	2017 HAP GRANT-IHDA	\$160,500.00
	031-071-4081-000	INTEREST ON INVESTMENTS	\$0.00
			\$160,500.00
IHDA GRANTS			
	031-071-7500-000	TRANSFERS	\$0.00
	031-071-7560-000	2017 SFR GRANT-IHDA	\$0.00
	031-071-7561-000	2017 HAP GRANT-IHDA	\$160,500.00
			\$160,500.00

PROBATION SERVICE FEES

034-057-4070-000	PROBATION FEES	\$200,000.00
034-057-4072-000	HOME CONFINEMENT	\$2,500.00
034-057-4073-000	DONATIONS	\$0.00
034-057-4074-000	DRUG COURT	\$15,000.00
034-057-4081-000	INTEREST	\$500.00
034-057-4085-000	MISCELLANEOUS	\$0.00
		\$218,000.00

PROBATION SERVICE FEES

034-057-7073-000	STATE SHORTFALL	\$66,106.00
034-057-7111-000	ELECTRONIC MONITORING	\$6,500.00
034-057-7174-000	DRUG COURT	\$15,000.00
034-057-7186-000	TRAINING	\$20,000.00
034-057-7199-000	CONTRACTUAL	\$35,000.00
034-057-7412-000	PROBATION SERVICE EQUIPMENT	\$65,000.00
		\$207,606.00

REGIONAL PLANNING COMMISSION

035-025-4011-000	DOUGLAS COUNTY	\$3,000.00
035-025-4014-000	MOULTRIE COUNTY	\$15,500.00
035-025-4017-000	CITY OF ARCOLA	\$1,000.00
035-025-4018-000	CITY OF PARIS	\$0.00
035-025-4024-000	TIPPING FEE	\$7,000.00
035-025-4025-000	CITY OF KANSAS	\$0.00
035-025-4026-000	CHARLESTON	\$7,000.00
035-025-4028-000	CITY OF NEOGA	\$45,000.00
035-025-4029-000	CITY OF GREENUP	\$0.00
035-025-4030-000	ASHMORE	\$2,000.00
035-025-4031-000	HUMBOLDT	\$1,500.00
035-025-4032-000	LERNA	\$1,500.00
035-025-4033-000	MATTOON	\$45,000.00
035-025-4034-000	OAKLAND	\$10,500.00
035-025-4035-000	VILLAGE OF TOLEDO	\$5,000.00
035-025-4036-000	EF AND S	\$468.00
035-025-4037-000	COLES TOGETHER	\$0.00
035-025-4038-000	SALARIES-REIMBURSEMENT	\$101,242.00
035-025-4047-000	COUNTY GIS SERVICES	\$30,000.00
035-025-4051-000	CITY OF SULLIVAN	\$7,000.00
035-025-4052-000	CITY OF CHRISMAN	\$0.00
035-025-4053-000	SHELBY COUNTY	\$30,000.00
035-025-4055-000	COLES COUNTY FARM BUREAU	\$7,700.00
035-025-4056-000	VILLAGE OF BROCTON	\$0.00
035-025-4081-000	INTEREST	\$500.00
035-025-4085-000	MISCELLANEOUS	\$15,000.00
035-025-4086-000	COUNCIL ON AGING	\$9,750.00
035-025-4087-000	CLARK COUNTY	\$6,000.00
035-025-4103-000	ENVIRONMENTAL REVIEW	\$500.00
035-025-4106-000	CITY OF CASEY	\$1,000.00
035-025-4109-000	GIS PROJECTS	\$27,000.00
035-025-4113-000	5 COUNTY TRANSPORTATION PLAN	\$11,000.00
		\$391,160.00

REGIONAL PLANNING COMMISSION

035-025-7050-000	SALARIES	\$240,106.00
035-025-7052-000	CO GENERAL ADMIN REIMB	\$10,000.00
035-025-7111-000	EQUIP EXPENSE	\$11,000.00
035-025-7130-000	BONDING	\$70.00
035-025-7141-000	TELEPHONE	\$3,900.00
035-025-7150-000	TRAVEL	\$16,000.00
035-025-7151-000	WORKSHOP & CONFERENCE	\$6,500.00
035-025-7181-000	POSTAGE	\$2,000.00

035-025-7183-000	SUBS-DUES-PUBS	\$7,500.00
035-025-7184-000	HOUSING EXPENDITURES	\$21,000.00
035-025-7187-000	OFFICE DEVELOPMENT	\$500.00
035-025-7189-000	PRINTING	\$12,000.00
035-025-7199-000	CONTRACTUAL LABOR	\$30,000.00
035-025-7310-000	SUPPLIES	\$2,800.00
035-025-7590-000	MISCELLANEOUS	\$12,500.00
		\$375,876.00

COUNTY FARM

040-080-4081-000	INTEREST ON INVESTMENTS	\$0.00
040-080-4082-000	TRANSFERS-REIMB REPAIRS	\$0.00
040-080-4085-000	CASH RENT INCOME	\$0.00
040-080-4089-000	MISCELLANEOUS	\$0.00

COUNTY FARM

040-080-7199-000	VARIOUS EXPENSES	\$0.00
040-080-7500-000	TRANSFERS	\$0.00