

Budget-Fiscal Year Ending November 30, 2023

COUNTY GENERAL FUND

REVENUE
000 NON-DEPARTMENTAL

001-000-4001-000	PROPERTY TAXES-GENERAL COUNTY	\$2,460,444.00
001-000-4003-000	MOBILE HOME TAX	\$3,900.00
001-000-4004-000	REPLACEMENT TAX	\$86,261.00
001-000-4005-000	STATE INCOME TAX	\$1,524,000.00
001-000-4006-000	SALES TAX-CO RETAILERS	\$450,000.00
001-000-4008-000	SOCIAL SECURITY REIMBURSEMENT	\$736,975.00
001-000-4009-000	ELECTION REIMB	\$5,940.00
001-000-4010-000	PROPERTY TAX-SPECIAL SERVICES	\$1,891,438.00
001-000-4011-000	CO SALES TAX-SUPPLEMENTAL	\$1,900,000.00
001-000-4012-000	DELIVERY OF FELONS	\$2,000.00
001-000-4013-000	INCOME TAX USE TAX	\$400,000.00
001-000-4016-000	HAVA CYBER SAFETY GRANT	\$0.00
001-000-4017-000	CITIES INCOME	\$54,000.00
001-000-4018-000	REGISTRATION	\$50,000.00
001-000-4019-000	DONATIONS-ANIMAL SHELTER	\$60,000.00
001-000-4020-000	TREASURERS INDEMNITY FUND	\$10,000.00
001-000-4021-000	SHELTER INCOME	\$30,000.00
001-000-4022-000	COURT SECURITY FEE	\$106,000.00
001-000-4023-000	WORK RELEASE FEES	\$500.00
001-000-4028-000	CASA FEES	\$20,000.00
001-000-4030-000	COURT FEE FUND	\$70,000.00
001-000-4031-000	DRUG SCREENS	\$15,000.00
001-000-4033-000	PRETRIAL-COURT SERVICES	\$0.00
001-000-4039-000	TREASURERS FEES	\$7,500.00
001-000-4040-000	CORONER TRANSCRIPTS & FEES	\$22,000.00
001-000-4041-000	COUNTY CLERK FEES	\$210,000.00
001-000-4042-000	CO CLK-REVENUE STAMPS	\$100,000.00
001-000-4043-000	CIRCUIT CLERK FEES	\$380,000.00
001-000-4045-000	SHERIFF FEES	\$120,000.00
001-000-4046-000	STS ATTORNEY-FINES AND FEES	\$305,000.00
001-000-4047-000	CIR CLK-PUBLIC DEFENDER FEES	\$12,000.00
001-000-4048-000	SHERIFF-HOUSING FOREIGN PRISON	\$0.00
001-000-4050-000	RECORD STORAGE-REIMBURSEMENT	\$65,400.00
001-000-4051-000	VITAL RECORDS AUTOMATION-REIMB	\$17,000.00
001-000-4052-000	STS ATTY DRUG PREVENTION-REIMB	\$10,000.00
001-000-4053-000	PUB DEF RECORDS AUTOMATION	\$500.00
001-000-4054-000	COURT AUTOMATION REIMB	\$190,901.00
001-000-4056-000	TREASURERS EQUIPMENT REIMB	\$25,000.00
001-000-4057-000	STS ATTY RECORDS AUTOMATION	\$6,500.00
001-000-4059-000	RESTRICTED FUNDS-STS ATTY	\$10,000.00
001-000-4060-000	SHERIFFS SALARY REIMB	\$100,659.00
001-000-4061-000	STATES ATTORNEYS SAL-REFUND	\$166,922.00
001-000-4062-000	ASST STS ATTORNEY-SAL REFUND	\$7,200.00
001-000-4063-000	PROBATION DIRECTOR-OFFICER	\$746,106.00
001-000-4064-000	SUPERV OF ASSESS-SALARY	\$27,500.00
001-000-4065-000	CANNABIS USE TAX	\$14,000.00
001-000-4066-000	EMERGENCY DISASTER-REFUND	\$19,436.00
001-000-4067-000	PUBLIC DEFENDER SALARY REIMB	\$113,241.00
001-000-4068-000	CUMBERLAND CO PROB-SALARY	\$11,160.00
001-000-4069-000	CHILD SUPPORT MTCE-REIMB	\$6,000.00
001-000-4071-000	PROBATION FEES-STATE SHORTFALL	\$0.00
001-000-4072-000	LIABILITY/WORKMENS COMP TRANSF	\$481,000.00
001-000-4073-000	UNEMPLOYMENT INS-REIMB	\$10,000.00
001-000-4074-000	ETSB-FRINGS REIMBURSEMENT	\$84,000.00
001-000-4075-000	EMPLOYEE SHARE HTH INS	\$380,664.00

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001-000-4076-000	CONTACT TRACING-FRINGE REIMB	\$0.00
001-000-4077-000	DOCUMENT STORAGE REIMBURSEMENT	\$213,471.00
001-000-4078-000	POLICE TRAINING-REIMB	\$45,000.00
001-000-4079-000	COURT ORDERED RESTITUTION	\$0.00
001-000-4081-000	INTEREST-EARNED-CO TREAS FUNDS	\$10,000.00
001-000-4083-000	GIS FRINGES	\$2,300.00
001-000-4084-000	HOST FEES	\$57,000.00
001-000-4085-000	MISC-RENTS-REFUNDS	\$75,000.00
001-000-4086-000	FUEL REIMBURSEMENT	\$110,000.00
001-000-4087-000	HEALTH INS REIMB-OTHER DEPTS	\$210,880.00
001-000-4088-000	FRINGES-ARPA	\$10,260.00
001-000-4089-000	TAX PENALTIES-COSTS-COLL ACCT	\$120,000.00
001-000-4101-000	CIRCUIT CLERK E-CITATION	\$10,000.00
001-000-4102-000	SHERIFF E-CITATION	\$600.00
001-000-4103-000	SHF DRUG PREVENTION	\$4,000.00
001-000-4104-000	SHF DUI EQUIPMENT	\$25,000.00
001-000-4105-000	SHERIFF K-9	\$7,000.00
001-000-4106-000	CIR CLK OP & ADMIN FUND	\$9,087.00
001-000-4113-000	SHF CRIME PREVENTION	\$2,000.00
001-000-4114-000	SHF INMATE TELEPHONE PROFIT	\$100,000.00
001-000-4115-000	SHF SEX OFFENDER REGISTRATION	\$3,000.00
001-000-4119-000	PROBATION-SPECIAL OPERATIONS	\$4,000.00
001-000-4120-000	CORONER-PUB HTH DEATH CERT SUR	\$4,320.00
001-000-4141-000	RURAL TELEPHONE GRANT	\$1,500.00
001-000-4146-000	CIR CLERK ECITATION-REIMBURSE	\$50,000.00
001-000-4148-000	COPIES	\$12,000.00
001-000-4152-000	VCVA GRANT REIMB	\$38,000.00
001-000-4181-000	ELECTRIC AGGREGATION FEE	\$14,000.00
001-000-4183-000	JAIL INMATE MEDICAL REIMB	\$18,000.00
001-000-4184-000	POLICE VEHICLE FUND	\$1,000.00
001-000-4186-000	CO GEN ADMIN REIMB	\$78,270.00
001-000-4202-000	BULLET PROOF VEST GRANT	\$0.00
001-000-4251-000	IDOT UNIFORM OT GRANT	\$9,576.00
001-000-4285-000	LIQUOR LICENSE	\$3,000.00
001-000-4288-000	VIDEO GAMING	\$0.00
001-000-4289-000	FRANCHISE FEE	\$21,000.00
001-000-4290-000	KIOSK FEES	\$7,000.00
		\$14,802,411.00

EXPENSE
001 COUNTY ADMINISTRATION

001-001-7011-000	COUNTY BOARD-SALARIES	\$58,800.00
001-001-7012-000	COUNTY BOARD-MILEAGE	\$7,500.00
001-001-7051-000	SALARY-CO BOARD SECRETARY	\$34,411.00
001-001-7085-000	EMPLOYER HEALTH INSURANCE	\$1,260,432.00
001-001-7090-000	UNEMPLOYMENT COMPENSATION	\$10,000.00
001-001-7093-000	CO SHARE-SOCIAL SECURITY	\$740,349.00
001-001-7112-000	POSTAGE-EQUIP & MTCE	\$3,100.00
001-001-7130-000	INSURANCE	\$424,000.00
001-001-7160-000	AUDIT-BUDGET-ACCOUNTING	\$97,500.00
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	\$5,000.00
001-001-7185-000	PUBLISHING NOTICES	\$2,100.00
001-001-7187-000	COPIER EQUIPMENT LEASES	\$22,000.00
001-001-7310-000	CO BOARD OFFICE SUPPLIES	\$1,000.00
001-001-7370-000	FLEET FUEL	\$110,000.00
001-001-7425-000	2019 PROJECT BOND	\$0.00
001-001-7590-000	LABOR NEGOTIATIONS	\$2,000.00

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		001-001-7596-000	UNBUDGETED EMERGENCY EXPENSES	\$116,500.00
				\$2,897,692.00
002	COMPUTER SERVICES			
		001-002-7111-000	EQUIPMENT MTCE	\$8,000.00
		001-002-7150-000	TRAINING-TRAVEL	\$1,000.00
		001-002-7195-000	COMPUTER PROGRAMS	\$5,000.00
		001-002-7199-000	COMPUTER PROGRAM MTCE	\$137,500.00
		001-002-7411-000	CYBER SECURITY	\$30,000.00
		001-002-7420-000	COMPUTER EQUIP	\$45,000.00
				\$226,500.00
003	PLANNING COMMISSION			
		001-003-7520-000	PLANNING COMMISSION OFF	\$101,242.00
				\$101,242.00
004	PUBLIC SERVICES			
		001-004-7048-000	CASA	\$20,000.00
		001-004-7072-000	SOIL CONSERVATION	\$5,000.00
		001-004-7511-000	COLES COUNTY EXTENSION	\$20,000.00
		001-004-7526-000	COLES COUNTY COUNCIL ON AGING	\$20,000.00
		001-004-7590-000	ECONOMIC DEVELOPMENT	\$2,500.00
				\$67,500.00
005	CONTINGENCIES			
		001-005-7590-000	CO BOARD CONTINGENCY RESERVE	\$75,000.00
				\$75,000.00
006	TREASURER'S OFFICE			
		001-006-7050-000	SALARIES	\$271,904.00
		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	\$300.00
		001-006-7185-000	PUBLISHING NOTICES	\$2,000.00
		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	\$1,000.00
				\$302,504.00
007	COUNTY CLERK'S OFFICE			
		001-007-7031-000	ELECTION JUDGES-CLERKS	\$22,000.00
		001-007-7050-000	SALARIES	\$275,598.00
		001-007-7150-000	TRAVEL & TRAINING	\$2,000.00
		001-007-7176-000	RECORDING BIRTHS & DEATHS	\$2,000.00
		001-007-7181-000	POSTAGE	\$10,000.00
		001-007-7183-000	ASSOCIATION DUES	\$600.00
		001-007-7185-000	PUBLISHING NOTICES	\$5,000.00
		001-007-7310-000	OFFICE SUPPLIES	\$6,000.00
		001-007-7312-000	ELECTION SUPPLIES-EXPENSE	\$200,000.00
		001-007-7313-000	VOTER REGISTRATION EXP	\$50,000.00
		001-007-7410-000	OFFICE EQUIPMENT	\$1,000.00
		001-007-7416-000	HAVA CYBER SAFETY GRANT	\$12,470.00
		001-007-7591-000	OTHER GENERAL EXPENSES	\$0.00
				\$586,668.00
008	SECURITY			
		001-008-7050-000	SALARIES	\$200,532.00
		001-008-7188-000	TRAINING	\$750.00
		001-008-7351-000	UNIFORMS & BADGES	\$2,000.00

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	001-008-7440-000	OFFICE EQUIPMENT	\$100.00
	001-008-7441-000	SECURITY EQUIPMENT	\$1,500.00
	001-008-7590-000	MISCELLANEOUS	\$400.00
			\$205,282.00
009	SHERIFF'S OFFICE		
	001-009-7033-000	PER DIEM-MERIT COMMISSION	\$2,000.00
	001-009-7050-000	SALARIES	\$3,180,373.00
	001-009-7051-000	SHF UNIFORM OT GRANT	\$9,576.00
	001-009-7053-000	EXTRA PAY BENEFITS	\$357,208.00
	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	\$36,500.00
	001-009-7155-000	TRAVEL OUTSIDE COUNTY	\$5,500.00
	001-009-7165-000	MEDICAL EXPENSE	\$320,000.00
	001-009-7181-000	POSTAGE	\$2,200.00
	001-009-7183-000	ASSOCIATION DUES	\$1,400.00
	001-009-7186-000	INMATE MEALS	\$123,000.00
	001-009-7188-000	TRAINING	\$45,000.00
	001-009-7199-000	OTHER CONTRACTUAL	\$1,500.00
	001-009-7228-000	TRAFFIC SAFETY GRANT	\$0.00
	001-009-7255-000	GOVTC EXPENSES	\$1,200.00
	001-009-7265-000	CANNABIS ENFORCEMENT	\$6,000.00
	001-009-7310-000	OFFICE SUPPLIES	\$11,000.00
	001-009-7350-000	RANGE SUPPLIES	\$7,000.00
	001-009-7353-000	SUPPLIES ISSUED TO INMATES	\$0.00
	001-009-7370-000	FLEET FUEL	\$97,200.00
	001-009-7402-000	BULLET PROOF VEST	\$0.00
	001-009-7425-000	NON-EMERGENCY DISPATCH	\$55,840.00
	001-009-7426-000	911 CONTRACT FEE & SERVICES	\$54,900.00
	001-009-7430-000	AUTOMOBILES	\$0.00
	001-009-7440-000	OFFICE EQUIPMENT	\$1,000.00
	001-009-7441-000	POLICE EQUIPMENT	\$45,000.00
	001-009-7450-000	COMMUNICATION EQUIP	\$22,000.00
			\$4,395,397.00
010	CIRCUIT CLERK'S OFFICE		
	001-010-7050-000	SALARIES	\$363,198.00
	001-010-7111-000	EQUIPMENT MTCE	\$2,100.00
	001-010-7150-000	TRAVEL	\$2,000.00
	001-010-7181-000	POSTAGE	\$6,000.00
	001-010-7183-000	ASSOCIATON DUES	\$400.00
	001-010-7310-000	OFFICE SUPPLIES	\$9,900.00
	001-010-7410-000	OFFICE EQUIP	\$100.00
			\$383,698.00
011	COURTS		
	001-011-7051-000	ADMINISTRATIVE ASSISTANT	\$36,404.00
	001-011-7055-000	COURT ADMINISTRATOR	\$12,686.00
	001-011-7071-000	COUNTY SHARE JUDGES SALARY	\$2,600.00
	001-011-7111-000	EQUIPMENT MTCE	\$500.00
	001-011-7150-000	JUDGES TRAVEL AND EDUCATION	\$13,000.00
	001-011-7171-000	JUROR FEES	\$28,000.00
	001-011-7181-000	POSTAGE	\$200.00
	001-011-7187-000	DIETING JURORS	\$1,000.00
	001-011-7190-000	INTERPRETING	\$2,500.00

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	001-011-7310-000	OFFICE SUPPLIES	\$7,500.00
	001-011-7410-000	OFFICE EQUIPMENT	\$100.00
	001-011-7493-000	COVID RAPID RELIEF REMOTE GR	\$0.00
			\$104,490.00
012	STATES ATTORNEY'S OFFICE		
	001-012-7050-000	SALARIES-STAFF	\$716,400.00
	001-012-7051-000	SALARY-STATES ATTORNEY	\$188,754.00
	001-012-7052-000	VCVA GRANT SALARY	\$38,000.00
	001-012-7111-000	EQUIPMENT MTCE	\$3,500.00
	001-012-7150-000	TRAVEL EXPENSE	\$2,000.00
	001-012-7151-000	CONVENTION EXPENSE	\$2,000.00
	001-012-7152-000	INVESTIGATION AUTO	\$1,500.00
	001-012-7153-000	BOOKS	\$15,000.00
	001-012-7159-000	CHECK DIVERSION EXPENSE	\$10,000.00
	001-012-7167-000	SPECIAL COURT REPORTER	\$6,000.00
	001-012-7172-000	VICTIM-WITNESS-COORDINATOR	\$650.00
	001-012-7173-000	FOREIGN WITNESS	\$1,000.00
	001-012-7174-000	FOREIGN SERVICES	\$500.00
	001-012-7181-000	POSTAGE	\$4,000.00
	001-012-7183-000	ASSOCIATION DUES	\$4,000.00
	001-012-7198-000	APPELLATE ASSIST PROJECT	\$22,000.00
	001-012-7310-000	OFFICE SUPPLIES	\$18,000.00
	001-012-7410-000	OFFICE EQUIPMENT	\$100.00
	001-012-7411-000	STATES ATTY AUTOMATION	\$6,500.00
	001-012-7590-000	MEDICAL-MENTAL EXPENSES	\$18,000.00
			\$1,057,904.00
013	REGIONAL SUPT OF SCHOOLS		
	001-013-7520-000	REGIONAL EDUCATIONAL OFFICE	\$65,086.00
			\$65,086.00
014	BUILDING & GROUNDS		
	001-014-7050-000	BUILDING & GROUNDS SALARY	\$199,328.00
	001-014-7054-000	OVERTIME-CALL BACK PAY	\$1,000.00
	001-014-7111-000	EQUIPMENT MAINTENANCE	\$35,000.00
	001-014-7112-000	EQUIPMENT REPAIR	\$18,000.00
	001-014-7115-000	GENERAL MTCE-COURT HOUSE	\$14,000.00
	001-014-7116-000	GENERAL MTCE-JAIL	\$25,000.00
	001-014-7117-000	GENERAL MTCE-ANIMAL SHELTER	\$500.00
	001-014-7141-000	TELEPHONE	\$30,000.00
	001-014-7142-000	FUEL & LIGHTS-COURT HOUSE	\$50,000.00
	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	\$52,000.00
	001-014-7150-000	TRAVEL	\$900.00
	001-014-7340-000	BUILDING SUPPLIES	\$27,000.00
	001-014-7440-000	VEHICLE PURCHASE	\$1,000.00
	001-014-7460-000	BUILDING EQUIPMENT	\$2,500.00
	001-014-7490-000	IMPROVEMENT-LAND-BLDGS	\$80,000.00
			\$593,228.00
015	SUPERVISOR OF ASSESSMENTS		
	001-015-7034-000	BOARD OF REVIEW SALARIES	\$12,000.00
	001-015-7050-000	SALARIES	\$221,394.00
	001-015-7055-000	INDUSTRIAL APPRAISAL	\$5,000.00
	001-015-7150-000	SA TRAVEL & TRAINING	\$6,500.00
	001-015-7181-000	POSTAGE	\$10,000.00
	001-015-7183-000	ASSOCIATION DUES	\$505.00
	001-015-7185-000	PUBLISHING NOTICES	\$12,000.00

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	001-015-7188-000	BOR TRAVEL & TRAINING	\$675.00
	001-015-7197-000	BOARD OF REVIEW EXPENSE	\$300.00
	001-015-7199-000	SUBSCRIPTIONS & LICENSING	\$1,800.00
	001-015-7310-000	OFFICE SUPPLIES	\$5,000.00
	001-015-7410-000	OFFICE EQUIPMENT	\$100.00
			\$275,274.00
016	EMERGENCY SERVICE-DISASTER AGN		
	001-016-7050-000	SALARY-DIRECTOR	\$28,880.00
	001-016-7149-000	COMMUNICATIONS	\$3,500.00
	001-016-7150-000	TRAINING	\$1,000.00
	001-016-7181-000	POSTAGE	\$20.00
	001-016-7310-000	OFFICE SUPPLIES	\$500.00
	001-016-7319-000	OTHER OFFICE EXPENSE	\$1,200.00
	001-016-7370-000	RESCUE TRUCK-VEHICLE TRAVEL	\$3,500.00
	001-016-7411-000	SAFETY EQUIPMENT	\$1,400.00
			\$40,000.00
017	JURY COMMISSION		
	001-017-7032-000	COMMISSIONERS PER DIEM	\$600.00
	001-017-7050-000	JURY COMMISSION CLERK	\$35,240.00
	001-017-7181-000	POSTAGE	\$3,500.00
	001-017-7310-000	OFFICE SUPPLIES	\$2,500.00
			\$41,840.00
018	COUNTY CORONER		
	001-018-7050-000	SALARIES-CORONER	\$63,423.00
	001-018-7150-000	TRAINING-TRAVEL	\$3,000.00
	001-018-7155-000	MILEAGE-REIMBURSEMENT	\$3,000.00
	001-018-7164-000	AUTOPSIES-RELATED MEDICAL	\$45,000.00
	001-018-7183-000	ASSOCIATION DUES	\$350.00
	001-018-7190-000	CONTRACTED TRANSPORTATION	\$18,000.00
	001-018-7315-000	UNCLAIMED REMAINS	\$500.00
	001-018-7319-000	OTHER SUPPLIES & EXPENSE	\$0.00
	001-018-7410-000	OFFICE EQUIPMENT	\$0.00
	001-018-7411-000	CORONERS EQUIPMENT	\$10,000.00
	001-018-7420-000	DEATH CERT SURCHARGE GRANT	\$4,320.00
			\$147,593.00
019	PROBATION OFFICE		
	001-019-7050-000	SALARIES	\$987,678.00
	001-019-7057-000	DIRECTOR OF PROB & CRT SERV	\$89,621.00
	001-019-7058-000	PAGER PAY	\$10,400.00
	001-019-7144-000	SEX OFFENDER EVAL/TREATMENT	\$5,000.00
	001-019-7150-000	TRAVEL & TRAINING	\$13,400.00
	001-019-7181-000	POSTAGE	\$1,200.00
	001-019-7186-000	JUVENILE DETENTION EXPENSE	\$55,000.00
	001-019-7310-000	OFFICE SUPPLIES	\$4,500.00
	001-019-7331-000	DRUG SCREENS	\$15,000.00
	001-019-7333-000	PRETRIAL-COURT SERVICES	\$0.00
	001-019-7425-000	NON-EMERGENCY DISPATCH	\$13,000.00
			\$1,194,799.00
020	PUBLIC DEFENDER		
	001-020-7051-000	SECRETARY	\$63,039.00
	001-020-7058-000	SALARY-PUBLIC DEFENDER	\$169,879.00
	001-020-7059-000	ASSIST PUBLIC DEFENDERS	\$219,275.00

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		001-020-7196-000	EXPENSES	\$60,000.00
		001-020-7410-000	OFFICE EQUIPMENT	\$3,500.00
		001-020-7590-000	COURT APPOINTED COUNSEL	\$61,000.00
				\$576,693.00
021	PUBLIC HEALTH & SAFETY			
		001-021-7500-000	TRANS TO PUBLIC HEALTH FUND	\$180,000.00
				\$180,000.00
022	ANIMAL CONTROL			
		001-022-7050-000	SALARIES	\$252,530.00
		001-022-7053-000	OVERTIME/CALLBACK	\$15,000.00
		001-022-7061-000	ADMINISTRATIVE SALARY	\$12,000.00
		001-022-7117-000	BUILDING MAINTENANCE	\$13,000.00
		001-022-7121-000	EQUIPMENT RENTAL	\$3,500.00
		001-022-7144-000	PROPANE	\$3,000.00
		001-022-7156-000	PUBLIC RELATIONS	\$20,000.00
		001-022-7188-000	TRAINING	\$2,400.00
		001-022-7191-000	DISPOSAL SERVICE	\$1,200.00
		001-022-7310-000	OFFICE SUPPLIES	\$5,500.00
		001-022-7340-000	CLEANING SUPPLIES	\$5,000.00
		001-022-7370-000	GAS FOR VAN & REPAIR	\$10,000.00
		001-022-7381-000	MEDICINE	\$25,000.00
		001-022-7382-000	DONATION-EXPENSES	\$20,000.00
		001-022-7410-000	EQUIPMENT	\$3,500.00
		001-022-7560-000	CERTIFICATIONS	\$1,000.00
		001-022-7570-000	REFUNDS	\$0.00
		001-022-7590-000	MISCELLANEOUS	\$4,500.00
				\$397,130.00
029	SHERIFFS RESTRICTED ACCOUNTS			
		001-029-7110-000	SHF DRUG PREVENTION	\$4,000.00
		001-029-7113-000	SHF K-9 EXPENSE	\$7,000.00
		001-029-7213-000	SHF CRIME PREVENTION	\$2,000.00
		001-029-7224-000	SHF INMATE TELEPHONE PROFIT	\$100,000.00
		001-029-7249-000	SEX OFFENDER REGISTRATION	\$3,000.00
		001-029-7410-000	SHF DUI EQUIPMENT	\$25,000.00
				\$141,000.00
030	ALTERNATIVE BOND FUND			
		001-030-7510-000	2010 PROJECT BOND TRANSFERS	\$0.00
		001-030-7511-000	2019 PROJECT BOND TRANSFER	\$159,032.00
				\$159,032.00
031	CHILD SUPPORT MTCE			
		001-031-7051-000	SALARIES-CHILD SUPPORT	\$0.00
		001-031-7411-000	OFFICE EQUIP	\$6,000.00
				\$6,000.00
032	STS ATTORNEY DRUG PREVENTION			
		001-032-7050-000	SALARIES	\$10,000.00
				\$10,000.00
035	RECORD STORAGE			
		001-035-7051-000	SALARIES	\$6,000.00
		001-035-7184-000	LAND RECORD ACCESS	\$44,400.00
		001-035-7410-000	EXPENSES	\$15,000.00
				\$65,400.00

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036	VITAL RECORDS AUTOMATION			
		001-036-7051-000	SALARIES	\$4,000.00
		001-036-7310-000	SUPPLIES	\$6,000.00
		001-036-7410-000	EXPENSES	\$7,000.00
				\$17,000.00
037	DOCUMENT STORAGE			
		001-037-7051-000	SALARIES - DOCUMENT STORAGE	\$38,471.00
		001-037-7411-000	OTHER EXPENSES-DOCUMENT STOR	\$175,000.00
				\$213,471.00
039	COURT AUTOMATION			
		001-039-7051-000	SALARIES-COURT AUTOMATION	\$40,901.00
		001-039-7411-000	OTHER EXPENSES-COURT AUTOMATIN	\$150,000.00
				\$190,901.00
042	CIRCUIT CLERK ECITATION			
		001-042-7411-000	OTHER EXPENSES	\$50,000.00
				\$50,000.00
046	TREASURERS EQUIPMENT			
		001-046-7310-000	EXPENSES	\$5,000.00
		001-046-7410-000	TREASURERS EQUIPMENT	\$20,000.00
				\$25,000.00
047	CIR CLK OP & ADMIN			
		001-047-7050-000	SALARIES	\$7,087.00
		001-047-7411-000	OTHER EXPENSES	\$2,000.00
				\$9,087.00
				14,802,411
050	REVENUE HIGHWAY			
		002-050-4001-000	PROPERTY TAX LEVY	\$577,535.00
		002-050-4003-000	MOBILE HOME TAX	\$800.00
		002-050-4004-000	REPLACEMENT TAX	\$150,000.00
		002-050-4081-000	INTEREST ON INVESTMENTS	\$2,000.00
		002-050-4089-000	MISCELLANEOUS	\$30,000.00
	ALL OTHER FUNDS: EXPENSE			\$760,335.00
050	HIGHWAY			
		002-050-7050-000	SALARIES	\$216,644.00
		002-050-7052-000	CO GENERAL ADMIN REIMB	\$19,500.00
		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	\$1,200.00
		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	\$200,000.00
		002-050-7230-000	CONSTRUCTION OF ROADS	\$400,000.00
		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	\$20,000.00

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		002-050-7410-000	OFFICE EQUIPMENT	\$2,000.00
		002-050-7430-000	MAINTENANCE EQUIPMENT	\$10,000.00
		002-050-7431-000	HWY-UTILITIES	\$3,500.00
		002-050-7432-000	CELLULAR TELEPHONE EXPENSE	\$4,500.00
		002-050-7440-000	VEHICLE PURCHASE	\$38,000.00
		002-050-7450-000	GIS & GPS EXPENSE	\$3,000.00
		002-050-7470-000	SURVEY EQUIPMENT	\$24,000.00
				\$1,023,544.00
	REVENUE			
051	CONSTRUCTION OF BRIDGES			
		003-051-4001-000	PROPERTY TAX LEVY	\$329,990.00
		003-051-4003-000	MOBILE HOME TAX	\$500.00
		003-051-4004-000	REPLACEMENT TAX	\$75,000.00
		003-051-4081-000	INTEREST ON INVESTMENTS	\$1,000.00
		003-051-4089-000	MISCELLANEOUS	\$5,000.00
				\$411,490.00
	EXPENSE			
051	CONSTRUCTION OF BRIDGES			
		003-051-7288-000	TOWNSHIP BRIDGES	\$450,000.00
		003-051-7311-000	COUNTY BRIDGES	\$600,000.00
				\$1,050,000.00
	REVENUE			
052	HIGHWAY MATCHING			
		004-052-4001-000	PROPERTY TAX LEVY	\$329,990.00
		004-052-4003-000	MOBILE HOME TAX	\$500.00
		004-052-4004-000	REPLACEMENT TAX	\$75,000.00
		004-052-4005-000	CAPITAL BILL GRANT	\$0.00
		004-052-4010-000	GRADE CROSSING PROTECTION	\$0.00
		004-052-4015-000	TRUCK ACCESS RTE PROGRAM	\$0.00
		004-052-4081-000	INTEREST ON INVESTMENTS	\$1,000.00
		004-052-4086-000	SIGN REPLACEMENT GRANT	\$0.00
		004-052-4089-000	MISCELLANEOUS	\$200.00
				\$406,690.00
	EXPENSE			
052	HIGHWAY MATCHING			
		004-052-7210-000	GRADE CROSSING PROTECTION	\$0.00
		004-052-7239-000	CO HIGHWAY MTCE	\$850,000.00
		004-052-7244-000	CO HWY 18 (1000N) PROJECT	\$0.00
		004-052-7250-000	TRUCK ACCESS RTE PROGRAM	\$0.00
				\$850,000.00
	REVENUE			
068	ARPA FISCAL RECOVERY			
		008-068-4081-000	INVESTMENT INTEREST	\$1,000.00
				\$1,000.00
	EXPENSE			
068	ARPA FISCAL RECOVERY			
		008-068-7050-000	ADMINISTRATOR	\$45,000.00
		008-068-7052-000	FRINGES	\$7,632.00
		008-068-7057-000	PREMIUM PAY	\$0.00
		008-068-7085-000	HEALTH INSURANCE REIMB	\$7,800.00
		008-068-7160-000	LOST REVENUE-PLAN COMM	\$0.00

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		008-068-7310-000	ADMIN SUPPLIES	\$0.00
		008-068-7311-000	DOCUMENT IMAGING-CO CLK	\$0.00
		008-068-7312-000	DOCUMENT IMAGING-CIR CLK	\$0.00
		008-068-7411-000	CYBERSECURITY	\$0.00
		008-068-7425-000	PAYROLL INTERFACE	\$0.00
		008-068-7430-000	FRONT DESK REMODEL-SECURITY	\$0.00
		008-068-7441-000	MITEL PHONE SYSTEM UPGRADE	\$0.00
		008-068-7450-000	COURTHOUSE WINDOWS	\$0.00
		008-068-7490-000	MEDICAL QUARANTINE-JAIL	\$0.00
				\$60,432.00
	REVENUE			
086	TIPPING FEE OFFICE			
		011-086-4021-000	REIMB FROM CITY	
		011-086-4081-000	INTEREST	\$1,200.00
		011-086-4082-000	ELECTRONICS RECYCLING	\$4,000.00
		011-086-4087-000	HOST FEES	\$10,000.00
		011-086-4089-000	MISCELLANEOUS RECEIPTS	\$0.00
				\$15,200.00
	EXPENSE			
086	TIPPING FEE OFFICE			
		011-086-7082-000	ELECTRONIC RECYCLING	\$10,500.00
		011-086-7089-000	MISC RECYCLING	\$3,000.00
		011-086-7150-000	WORKSHOP/TRAVEL	\$1,000.00
		011-086-7153-000	EDUCATION MATERIALS	\$500.00
		011-086-7176-000	CONTRACTUAL-STAFF	\$20,000.00
		011-086-7186-000	SOLID WASTE GRANT PROGRAM	\$10,000.00
				\$45,000.00
	REVENUE			
055	GENERAL LONG TERM DEBT ACCOUNT			
		014-055-4014-000	TRANSFER-COUNTY GENERAL	\$159,028.00
		014-055-4081-000	INTEREST	\$0.00
				\$159,028.00
	EXPENSE			
055	GENERAL LONG TERM DEBT ACCOUNT			
		014-055-7087-000	2010 INTEREST PAYMENTS	\$0.00
		014-055-7088-000	2010 PRINCIPLE PAYMENTS	\$0.00
		014-055-7089-000	2019 INTEREST PAYMENT	\$8,528.00
		014-055-7090-000	2019 PRINCIPLE PAYMENT	\$150,500.00
				\$159,028.00
	REVENUE			
056	GIS-GEOGRAPHIC INFORMATION SYS			
		015-056-4006-000	GIS INCOME	\$2,800.00
		015-056-4038-000	RECORDING FEES	\$130,000.00
		015-056-4081-000	INTEREST	\$50.00
				\$132,850.00
	EXPENSE			
056	GIS-GEOGRAPHIC INFORMATION SYS			
		015-056-7050-000	SALARY	\$38,256.00
		015-056-7052-000	ADMINISTRATIVE REIMB	\$8,200.00
		015-056-7085-000	HEALTH INSURANCE REIMB	\$6,700.00
		015-056-7111-000	HARDWARE MTCE	\$0.00
		015-056-7150-000	WORKSHOP/TRAVEL	\$1,500.00

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		015-056-7155-000	CONTRACTUAL	\$0.00
		015-056-7176-000	PROFESSIONAL SERVICES	\$35,000.00
		015-056-7310-000	OFFICE SUPPLIES	\$1,000.00
		015-056-7410-000	COMPUTER HARDWARE	\$2,500.00
		015-056-7420-000	COMPUTER SOFTWARE	\$39,050.00
				\$132,206.00
	REVENUE			
064	EMERGENCY TELEPHONE SYSTEMS			
		018-064-4006-000	SURCHARGE	\$445,400.00
		018-064-4007-000	WIRELESS SURCHARGE	\$464,100.00
		018-064-4081-000	INTEREST	\$4,000.00
		018-064-4085-000	RENT	\$1,500.00
		018-064-4086-000	NON EMERGENCY DISPATCH	\$468,832.00
		018-064-4087-000	SOFTWARE REIMBURSEMENT	\$161,570.00
		018-064-4089-000	MISCELLANEOUS	\$50,000.00
		018-064-4187-000	EMPLOYEE SHARE HTH INSURANCE	\$15,000.00
		018-064-4200-000	MOULTRIE CO WIRELESS	\$172,000.00
		018-064-4206-000	EQUIPMENT UPGRADE GRANT	\$94,024.00
		018-064-4207-000	PUBLIC SAFETY SUITE	\$0.00
		018-064-4208-000	AERIAL MAPPING GRANT	\$0.00
				\$1,876,426.00
	EXPENSE			
064	EMERGENCY TELEPHONE SYSTEMS			
		018-064-7050-000	SALARIES	\$1,100,000.00
		018-064-7052-000	FRINGE EXPENSE	\$177,200.00
		018-064-7085-000	HEALTH INSURANCE	\$125,500.00
		018-064-7086-000	EMPLOYEE EXPENSE	\$5,000.00
		018-064-7111-000	EQUIPMENT MAINTENANCE	\$203,420.00
		018-064-7141-000	TELEPHONE	\$45,000.00
		018-064-7143-000	FUEL & LIGHTS	\$17,000.00
		018-064-7148-000	WATER	\$1,500.00
		018-064-7150-000	MILEAGE EXPENSE	\$650.00
		018-064-7155-000	CONSULTANT FEES	\$20,000.00
		018-064-7181-000	POSTAGE	\$200.00
		018-064-7183-000	DUES & ASSOCIATE FEES	\$200.00
		018-064-7185-000	PUBLISHING & ADVERTISING	\$1,500.00
		018-064-7188-000	TRAINING EDUCATION	\$8,500.00
		018-064-7208-000	AERIAL MAPPING GRANT	\$0.00
		018-064-7310-000	OFFICE SUPPLIES	\$5,000.00
		018-064-7407-000	PUBLIC SAFETY GRANT	\$419,600.00
		018-064-7410-000	OFFICE EQUIPMENT	\$10,000.00
		018-064-7460-000	BUILDING COST & MTCE	\$35,000.00
		018-064-7486-000	EQUIPMENT UPDGRADE GRANT	\$19,833.00
		018-064-7490-000	EQUIPMENT UPGRADE	\$115,567.00
		018-064-7590-000	MISCELLANEOUS	\$9,500.00
				\$2,320,170.00
	REVENUE			
060	RETIREMENT			
		020-060-4001-000	PROPERTY TAX LEVY	\$1,416,257.00
		020-060-4003-000	MOBILE HOME TAX	\$1,300.00
		020-060-4004-000	REPLACEMENT TAX	\$90,000.00
		020-060-4081-000	INTEREST ON INVESTMENTS	\$1,000.00

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		020-060-4086-000	REIMB-OTHER DEPARTMENTS	\$75,000.00
		020-060-4088-000	FROM EMPLOYEE WAGES	\$548,827.00
		020-060-4089-000	MISCELLANEOUS	\$0.00
				\$2,132,384.00
060	EXPENSE RETIREMENT			
		020-060-7091-000	RETIREMENT CONTRIBUTION-COUNTY	\$1,416,257.00
		020-060-7092-000	RETIREMENT CONTRIBUTION-EMPLOY	\$548,827.00
		020-060-7093-000	ADDITIONAL ECO DEBT PAYMENTS	\$167,300.00
		020-060-7500-000	TRANSFERS	\$0.00
				\$2,132,384.00
059	REVENUE T B			
		021-059-4001-000	PROPERTY TAX LEVY	\$122,256.00
		021-059-4003-000	MOBILE HOME TAX	\$200.00
		021-059-4081-000	INTEREST ON INVESTMENTS	\$500.00
		021-059-4089-000	MISCELLANEOUS	\$2,000.00
				\$124,956.00
059	EXPENSE T B			
		021-059-7032-000	BOARD MEETING EXPENSES	\$600.00
		021-059-7050-000	SALARIES	\$0.00
		021-059-7052-000	CO GENERAL ADMIN REIMB	\$3,000.00
		021-059-7083-000	EMPLOYEE HEALTH INSURANCE	\$7,000.00
		021-059-7123-000	RENT	\$5,000.00
		021-059-7130-000	INSURANCE	\$0.00
		021-059-7165-000	CARE OF PATIENTS	\$17,686.00
		021-059-7183-000	ASSOCIATION DUES	\$150.00
		021-059-7187-000	NURSE-CONTRACTUAL	\$83,720.00
		021-059-7188-000	NURSE/PATIENT EDUCATION	\$300.00
		021-059-7196-000	OFFICE EXPENSE	\$2,500.00
		021-059-7370-000	NURSES CAR EXPENSE	\$2,000.00
		021-059-7410-000	OFFICE EQUIPMENT	\$3,000.00
				\$124,956.00
061	REVENUE MENTAL HEALTH			
		022-061-4001-000	PROPERTY TAX LEVY	\$985,000.00
		022-061-4003-000	MOBILE HOME TAX	\$900.00
		022-061-4004-000	REPLACEMENT TAX	\$90,000.00
		022-061-4081-000	INTEREST	\$1,750.00
		022-061-4089-000	OTHER RECEIPTS	\$100.00
				\$1,077,750.00
062	MENTAL HEALTH			
		022-062-4080-000	COPYING	\$0.00
		022-062-4084-000	VENDING	\$150.00
		022-062-4085-000	RENT	\$320,000.00
		022-062-4089-000	OTHER RECEIPTS	\$100.00
				\$320,250.00
061	EXPENSE MENTAL HEALTH			
		022-061-7050-000	SALARIES	\$131,500.00
		022-061-7052-000	CO GEN FUND ADMIN REIMB	\$11,500.00

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	022-061-7141-000	TELEPHONE	\$4,000.00
	022-061-7150-000	TRAVEL	\$1,000.00
	022-061-7162-000	LEGAL & CONSULTANT	\$1,000.00
	022-061-7183-000	DUES & MEETINGS	\$4,000.00
	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	\$217,000.00
	022-061-7502-000	COLES CO MENTAL HEALTH CEN	\$188,000.00
	022-061-7503-000	CEN EAST ALCOHOL-DRUG COMM	\$206,000.00
	022-061-7504-000	CAMP NEW HOPE	\$109,000.00
	022-061-7505-000	BIG BROS-BIG SIS OF COLES CO	\$85,000.00
	022-061-7506-000	HOPE OF EAST CENTRAL ILLINOIS	\$87,000.00
	022-061-7508-000	CHARLESTON TRANSITIONAL FACILI	\$15,000.00
	022-061-7509-000	COLES COUNTY COUNCIL ON AGING	\$3,000.00
	022-061-7590-000	CONTINGENCIES	\$10,000.00
			\$1,083,000.00
062	MENTAL HEALTH		
	022-062-7052-000	CO GEN FUND ADMIN REIMB	\$18,500.00
	022-062-7074-000	SALARY-BLDG ADMINISTRATOR	\$8,000.00
	022-062-7075-000	SALARY-MTCE	\$89,100.00
	022-062-7100-000	LOAN PAYMENT	\$84,000.00
	022-062-7111-000	REPAIRS	\$15,000.00
	022-062-7130-000	INSURANCE-(BLDG)	\$12,000.00
	022-062-7145-000	ELECTRICITY	\$21,500.00
	022-062-7146-000	GAS	\$11,000.00
	022-062-7148-000	WATER	\$3,500.00
	022-062-7150-000	VEHICLE OPERATIONS	\$1,000.00
	022-062-7184-000	COPYING	\$1,500.00
	022-062-7340-000	MAINTENANCE SUPPLIES (BLDG)	\$16,000.00
	022-062-7490-000	MAJOR PROJECTS	\$50,000.00
	022-062-7509-000	VENDING	\$0.00
	022-062-7555-000	SNOW & TRASH REMOVAL	\$12,000.00
	022-062-7590-000	CONTINGENCIES	\$10,000.00
			\$353,100.00
	REVENUE		
065	LAW LIBRARY		
	025-065-4041-000	FEES FROM MARRIAGES	\$0.00
	025-065-4043-000	FEES FROM CIRCUIT CLERK	\$23,900.00
	025-065-4081-000	INTEREST-CO LAW LIBRARY	\$100.00
	025-065-4086-000	REIMB-OTHER DEPARTMENTS	\$14,500.00
	025-065-4089-000	MISCELLANEOUS	\$0.00
			\$38,500.00
	EXPENSE		
065	LAW LIBRARY		
	025-065-7179-000	LIBRARIAN EXPENSE	
	025-065-7310-000	OFFICE SUPPLIES	
	025-065-7311-000	BOOKS	
	025-065-7410-000	OFFICE EQUIPMENT	
	025-065-7500-000	TRANSFERS	
	REVENUE		
066	SPECIAL		
	026-066-4002-000	LIABILITY-PROP TAX LEVY	\$225,250.00
	026-066-4007-000	SENIOR CITIZENS FUND	\$159,337.00
	026-066-4008-000	SOCIAL SECURITY-PROP TAX LEVY	\$757,102.00
	026-066-4009-000	UNEMPLOYMENT INSURANCE-PROP TA	\$0.00

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		026-066-4010-000	WORKMENS COMP-PROP TAX LEVY	\$235,578.00
		026-066-4081-000	INTEREST ON INVESTMENTS	\$0.00
		026-066-4082-000	PUBLIC TRANSP-FED GRANT	\$0.00
		026-066-4089-000	MISCELLANEOUS	\$0.00
				\$1,377,267.00
066	EXPENSE SPECIAL			
		026-066-7090-000	UNEMPLOYMENT INSURANCE	\$10,000.00
		026-066-7091-000	WORKMENS COMP-INSURANCE	\$235,578.00
		026-066-7500-000	TRANSFERS	\$0.00
		026-066-7501-000	SENIOR CITIZEN ORGANIZATION	\$159,337.00
		026-066-7502-000	LIABILITY	\$215,250.00
		026-066-7503-000	SOCIAL SECURITY	\$757,102.00
		026-066-7504-000	PUBLIC TRANSP-FED GRANT	\$0.00
		026-066-7505-000	VEHICLE STORAGE FACILITY	\$0.00
				\$1,377,267.00
024	REVENUE PUBLIC HEALTH			
		028-024-4023-000	PUBLIC HEALTH-LICENSE	\$220,000.00
		028-024-4081-000	INTEREST	\$2,000.00
		028-024-4085-000	MISCELLANEOUS	\$0.00
		028-024-4086-000		\$615,277.00
		028-024-4087-000	REIMB-NURSES SALARY	\$83,721.00
		028-024-4090-000	TRANS FROM CO GEN FUND	\$180,000.00
				\$1,100,998.00
024	EXPENSE PUBLIC HEALTH			
		028-024-7050-000	SALARIES-PUBLIC HEALTH	\$875,000.00
		028-024-7052-000	CO GENERAL ADMIN REIMB	\$24,000.00
		028-024-7121-000	COPYING	\$5,000.00
		028-024-7123-000	RENT	\$58,320.00
		028-024-7150-000	TRAVEL	\$15,000.00
		028-024-7310-000	SUPPLIES	\$5,000.00
		028-024-7410-000	EQUIPMENT	\$20,000.00
		028-024-7500-000	TRANSFERS	\$300,000.00
		028-024-7551-000	PUBLIC EDUCATION	\$1,000.00
		028-024-7553-000	PROGRAM EXPENSE	\$120,000.00
				\$1,423,320.00
071	REVENUE IHDA GRANTS			
		031-071-4008-000	2017 SFR GRANT-IHDA	\$365,000.00
		031-071-4009-000	2017 HAP GRANT-IHDA	\$125,000.00
		031-071-4081-000	INTEREST ON INVESTMENTS	\$0.00
				\$490,000.00
071	EXPENSE IHDA GRANTS			
		031-071-7500-000	TRANSFERS	
		031-071-7560-000	2017 SFR GRANT-IHDA	\$320,000.00
		031-071-7561-000	2017 HAP GRANT-IHDA	\$110,000.00
				\$430,000.00

Budget-Fiscal Year Ending November 30, 2023

REVENUE
057 PROBATION SERVICE FEES

034-057-4070-000	PROBATION FEES	\$150,000.00
034-057-4072-000	HOME CONFINEMENT	\$1,500.00
034-057-4081-000	INTEREST	\$1,000.00
034-057-4085-000	MISCELLANEOUS	\$1,000.00

\$153,500.00

EXPENSE
057 PROBATION SERVICE FEES

034-057-7073-000	STATE SHORTFALL	\$0.00
034-057-7111-000	ELECTRONIC MONITORING	\$6,500.00
034-057-7112-000	FLEET MAINTENANCE	\$5,000.00
034-057-7171-000	DRUG TESTING	\$0.00
034-057-7174-000	DRUG COURT	\$3,000.00
034-057-7188-000	TRAINING	\$10,000.00
034-057-7199-000	CONTRACTUAL	\$15,550.00
034-057-7412-000	PROBATION SERVICE EQUIPMENT	\$13,300.00
034-057-7430-000	VEHICLE PURCHASE	\$0.00

\$53,350.00

REVENUE
025 REGIONAL PLANNING COMMISSION

035-025-4011-000	DOUGLAS COUNTY	\$0.00
035-025-4012-000	CITY OF EFFINGHAM	\$15,000.00
035-025-4013-000	HOMESSFOOR REHAB SVS	\$60,000.00
035-025-4014-000	MOULTRIE COUNTY	\$10,000.00
035-025-4015-000	WINDSOR HOUSING GRANT	\$0.00
035-025-4016-000	BROCTON PUBLIC INFRASTRUCTURE	\$0.00
035-025-4017-000	CITY OF ARCOLA	\$5,000.00
035-025-4018-000	CITY OF PARIS	\$0.00
035-025-4020-000	SBS GRANT-SMALL BUSINESS	\$0.00
035-025-4024-000	TIPPING FEE	\$20,000.00
035-025-4025-000	USDA CFTAT	\$20,000.00
035-025-4026-000	CHARLESTON	\$2,000.00
035-025-4028-000	CITY OF NEOGA	\$0.00
035-025-4029-000	CITY OF GREENUP	\$6,000.00
035-025-4030-000	ASHMORE	\$500.00
035-025-4031-000	HUMBOLDT	\$15,000.00
035-025-4032-000	LERNA	\$200.00
035-025-4033-000	MATTOON	\$59,485.00
035-025-4034-000	OAKLAND	\$2,000.00
035-025-4035-000	VILLAGE OF TOLEDO	\$0.00
035-025-4036-000	EF AND S	\$500.00
035-025-4038-000	SALARIES-REIMBURSEMENT	\$101,242.00
035-025-4039-000	COUNTY SERVICES	\$12,000.00
035-025-4041-000	VILLAGE OF ARTHUR	\$0.00
035-025-4044-000	EDGAR COUNTY	\$0.00
035-025-4045-000	LAND BANK CAPACITY PROGRAM	\$0.00
035-025-4046-000	VILLAGE OF LOVINGTON	\$0.00
035-025-4047-000	COUNTY GIS SERVICES	\$30,000.00
035-025-4048-000	MARSHALL	\$0.00
035-025-4049-000	VILLAGE OF WESTFIELD	\$0.00
035-025-4051-000	CITY OF SULLIVAN	\$0.00
035-025-4052-000	CITY OF CHRISMAN	\$0.00
035-025-4053-000	SHELBY COUNTY	\$12,000.00
035-025-4054-000	MOULTRIE COUNTY HAZ MAT PLAN	\$0.00
035-025-4055-000	COLES COUNTY FARM BUREAU	\$0.00
035-025-4056-000	VILLAGE OF BROCTON	\$0.00

Budget-Fiscal Year Ending November 30, 2023

	035-025-4081-000	INTEREST	\$200.00
	035-025-4082-000	CITY OF SHELBYVILLE	\$0.00
	035-025-4084-000	CITY OF MARTINSVILLE	\$48,371.00
	035-025-4085-000	MISCELLANEOUS	\$0.00
	035-025-4086-000	COUNCIL ON AGING	\$9,750.00
	035-025-4087-000	CLARK COUNTY	\$0.00
	035-025-4089-000	GRANT ADMINISTRATIVE FEES	\$0.00
	035-025-4099-000	VILLAGE OF LOVINGTON	\$0.00
	035-025-4102-000	VILLAGE OF JEWETT	\$0.00
	035-025-4104-000	VILLAGE OF KANSAS	\$1,800.00
	035-025-4105-000	CUMBERLAND TRUST FUND	\$0.00
	035-025-4106-000	CITY OF CASEY	\$10,000.00
	035-025-4109-000	GIS PROJECTS	\$0.00
	035-025-4110-000	EJ WATER CORP	\$0.00
	035-025-4111-000	GRANT APPS	\$0.00
	035-025-4112-000	MARTINSVILLE IKE ENGINEERING	\$0.00
	035-025-4113-000	5 COUNTY TRANSPORTATION PLAN	\$0.00
	035-025-4114-000	EAST CENTRAL ILLINOIS DEV CORP	\$0.00
	035-025-4205-000	COMPREHENSIVE PLAN GRANT	\$0.00
	035-025-4291-000	FHLB PROGRAM	\$0.00
			\$441,048.00
	EXPENSE		
025	REGIONAL PLANNING COMMISSION		
	035-025-7050-000	SALARIES	\$350,616.00
	035-025-7052-000	CO GENERAL ADMIN REIMB	\$22,000.00
	035-025-7111-000	EQUIP EXPENSE	\$5,000.00
	035-025-7130-000	BONDING	\$0.00
	035-025-7141-000	TELEPHONE	\$5,000.00
	035-025-7150-000	TRAVEL	\$10,000.00
	035-025-7151-000	WORKSHOP & CONFERENCE	\$4,000.00
	035-025-7181-000	POSTAGE	\$1,000.00
	035-025-7183-000	SUBS-DUES-PUBS	\$5,000.00
	035-025-7184-000	HOUSING EXPENDITURES	\$15,000.00
	035-025-7187-000	OFFICE DEVELOPMENT	\$5,000.00
	035-025-7189-000	PRINTING	\$2,500.00
	035-025-7199-000	CONTRACTUAL LABOR	\$5,000.00
	035-025-7220-000	SBS GRANT-SMALL BUSINESS	\$0.00
	035-025-7291-000	FHLB PROGRAM	\$0.00
	035-025-7310-000	SUPPLIES	\$2,500.00
	035-025-7590-000	MISCELLANEOUS	\$0.00
			\$432,616.00