

**COLES COUNTY BOARD  
Re-Convened Meeting  
September 10, 2019  
October 8, 2019  
November 12, 2019**

The re-convened meeting of the Coles County Board was called to order at 7:00 p.m. with the following members present Juan Barron, Brandon Bell, Travis Coffey, Denise Corray, Paul Daily, John Doty, Jeremy Doughty, Brian Marvin, Stan Metzger, Nancy Purdy, Rick Shook, with Chairman Mike Zuhone presiding.

**APPROVAL OF BUDGET - 2020**

For a copy of the budget see pages 4276 - 4296

Motion was made by Metzger, seconded by Marvin to approve the budget for 2020.

AYES: Barron, Bell, Coffey, Corray, Daily, Doughty,  
Doty, Marvin, Metzger, Purdy, Shook, Zuhone (12)  
NAYS: None (0)  
ABSENT: None (0)

**ADJOURNED**

Upon motion by Marvin, seconded by Daily, the Coles County Board was adjourned at 7:05 p.m. with the consent of the County Board.

AYES: Barron, Bell, Coffey, Corray, Daily, Doughty,  
Doty, Marvin, Metzger, Purdy, Shook, Zuhone (12)  
NAYS: None (0)  
ABSENT: None (0)

ATTEST:

\_\_\_\_\_ County Clerk

FILED

OCT 08 2019

*Julie Lee*  
COLES COUNTY CLERK, ILLINOIS

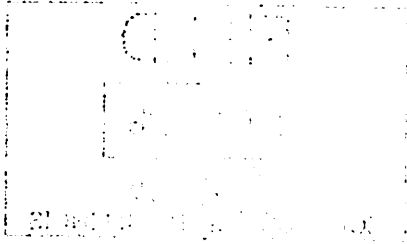
# COLES COUNTY, ILLINOIS

## BUDGET INFORMATION FOR THE FISCAL YEAR ENDING NOVEMBER 30, 2020

Prepared by the Coles County Finance/Tax Levy  
Committee

### Committee Members

Stan Metzger, Chairman  
Brandon Bell  
Brian Marvin  
Travis Coffey  
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 30<sup>th</sup> day of November, AD, 2020 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 30<sup>th</sup> day of November, 2020.

ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2019.

\_\_\_\_\_  
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 1<sup>st</sup> day of December, AD, 2019, and ending on the 30<sup>th</sup> day of November, AD, 2020.

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 1<sup>st</sup> day of December, 2019, and ending the 30<sup>th</sup> day of November, 2020.

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>\$12,914,554</u>	<u>\$9,026,226</u>	<u>\$3,888,328*</u>
* Said amount is hereby levied as the:			
Corporate Tax (55 ILCS 5/5-1024 – maximum .27%)			2,198,549
Special Services Tax (Coles County Case No. 72-MR-416)			1,689,779
2. County Highway	<u>890,955</u>	<u>341,887</u>	<u>549,068*</u>
* Said amount is hereby levied as the County Highway Tax (605 ILCS 5/5-601 – maximum .10%)			
3. County Construction of Bridges	<u>450,000</u>	<u>136,275</u>	<u>313,725*</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>360,000</u>	<u>46,275</u>	<u>313,725*</u>
* Said amount is hereby levied as the County Highway Matching Tax (605 ILCS 5/5-603 - maximum .05%)			
5. Tipping Fee	<u>65,500</u>	<u>65,000</u>	
6. Emergency Telephone System	<u>1,465,050</u>	<u>1,465,050</u>	

7. Illinois Municipal Retirement	<u>2,040,859</u>	<u>674,915</u>	<u>1,365,944*</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>123,010</u>	<u>3,151</u>	<u>119,859*</u>
* Said amount is hereby levied as the Tuberculosis Tax (55 ILCS 5/5-23030 – maximum .05%)			
9. Special Services	<u>1,073,389</u>	<u>0</u>	<u>1,073,389*</u>
* Said amount is hereby levied as the:			
General and Liability Insurance Tax (745 ILCS 10/9-107 – no max)			261,431
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)			691,958
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>1,206,320</u>	<u>1,206,320</u>	
12. Mental Health	<u>1,361,500</u>	<u>391,500</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>158,970</u>	<u>158,970</u>	

**RECAPITULATION**

Corporate Tax	\$2,198,549
Special Services Tax	1,689,779
County Highway Tax	549,068
County Construction of Bridges Tax	313,725
County Highway Matching Tax	313,725
Illinois Municipal Retirement Tax	1,365,944
Tuberculosis Tax	119,859
General and Liability Insurance Tax	261,431
Workers' Compensation Tax	120,000
Unemployment Insurance Tax	0
Social Security Tax	691,958
Senior Citizens Social Services Tax	160,000
Mental Health Tax	<u>970,000</u>
 Grand Total of all Taxes	 <u>\$8,754,038</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, 2019 and ending November 30, 2020.

**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 \_\_\_\_\_, 2019.

\_\_\_\_\_  
Chairman  
Coles County Board

ATTEST:

\_\_\_\_\_  
County Clerk

BUDGET-FISCAL YEAR ENDING NOVEMBER 30, 2020

000 COUNTY GENERAL FUND  
NON-DEPARTMENTAL

001-000-4001-000	PROPERTY TAXES-GENERAL COUNTY	\$2,198,549.00
001-000-4003-000	MOBILE HOME TAX	\$4,500.00
001-000-4004-000	REPLACEMENT TAX	\$80,000.00
001-000-4005-000	STATE INCOME TAX	\$1,324,000.00
001-000-4008-000	SALES TAX-CO RETAILERS	\$229,000.00
001-000-4008-000	SOCIAL SECURITY REIMBURSEMENT	\$691,958.00
001-000-4010-000	PROPERTY TAX-SPECIAL SERVICES	\$1,689,779.00
001-000-4011-000	CO SALES TAX-SUPPLEMENTAL	\$1,524,000.00
001-000-4013-000	INCOME TAX USE TAX	\$364,000.00
001-000-4016-000	HAVA CYBER SAFETY GRANT	\$0.00
001-000-4017-000	CITIES INCOME	\$59,000.00
001-000-4018-000	REGISTRATION	\$65,000.00
001-000-4019-000	DONATIONS-ANIMAL SHELTER	\$54,000.00
001-000-4020-000	TREASURERS INDEMNITY FUND	\$10,000.00
001-000-4021-000	SHELTER INCOME	\$46,000.00
001-000-4022-000	COURT SECURITY FEE	\$150,000.00
001-000-4023-000	WORK RELEASE FEES	\$1,500.00
001-000-4028-000	CASA FEES	\$30,000.00
001-000-4030-000	COURT FEE FUND	\$40,000.00
001-000-4031-000	DRUG SCREENS	\$20,000.00
001-000-4033-000	PRETRIAL-COURT SERVICES	\$70,000.00
001-000-4039-000	TREASURERS FEES	\$7,500.00
001-000-4040-000	CORONER TRANSCRIPTS & FEES	\$14,000.00
001-000-4041-000	COUNTY CLERK FEES	\$200,000.00
001-000-4042-000	CO CLK-REVENUE STAMPS	\$67,000.00
001-000-4043-000	CIRCUIT CLERK FEES	\$300,000.00
001-000-4045-000	SHERIFF FEES	\$139,000.00
001-000-4046-000	STS ATTORNEY-FINES AND FEES	\$270,000.00
001-000-4047-000	CIR CLK-PUBLIC DEFENDER FEES	\$22,000.00
001-000-4050-000	RECORD STORAGE-REIMBURSEMENT	\$127,400.00
001-000-4051-000	VITAL RECORDS AUTOMATION-REIMB	\$33,500.00
001-000-4052-000	STS ATTY DRUG PREVENTION-REIMB	\$10,000.00
001-000-4053-000	PUB DEF RECORDS AUTOMATION	\$0.00
001-000-4054-000	COURT AUTOMATION REIMB	\$188,930.00
001-000-4056-000	TREASURERS EQUIPMENT REIMB	\$32,000.00
001-000-4057-000	STS ATTY RECORDS AUTOMATION	\$6,500.00
001-000-4059-000	RESTRICTED FUNDS-STS ATTY	\$1,000.00
001-000-4061-000	STATES ATTORNEYS SAL-REFUND	\$156,371.00
001-000-4062-000	ASST STS ATTORNEY-SAL REFUND	\$7,200.00
001-000-4063-000	PROBATION DIRECTOR-OFFICER	\$457,630.00
001-000-4064-000	SUPERV OF ASSESS-SALARY	\$27,500.00
001-000-4066-000	EMERGENCY DISASTER-REFUND	\$19,335.00
001-000-4067-000	PUBLIC DEFENDER SALARY REIMB	\$104,236.00
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	\$6,603.00
001-000-4072-000	LIABILITY/WORKMENS COMP TRANSF	\$361,945.00
001-000-4073-000	UNEMPLOYMENT INS-REIMB	\$10,000.00
001-000-4074-000	ETSB-FRINGS REIMBURSEMENT	\$56,000.00
001-000-4075-000	EMPLOYEE SHARE HTH INS	\$350,000.00
001-000-4077-000	DOCUMENT STORAGE REIMBURSEMENT	\$153,095.00

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	
001-000-4083-000	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	\$200,000.00	
001-000-4089-000	TAX PENALTIES-COSTS-COLL ACCT	\$100,000.00	
001-000-4101-000	CIRCUIT CLERK E-CITATION	\$3,700.00	
001-000-4102-000	SHERIFF E-CITATION	\$600.00	
001-000-4103-000	SHF DRUG PREVENTION	\$8,000.00	
001-000-4104-000	SHF DUI EQUIPMENT	\$40,000.00	
001-000-4105-000	SHERIFF K-9	\$10,000.00	
001-000-4106-000	CIR CLK OP & ADMIN FUND	\$7,745.00	
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	\$600.00	
001-000-4119-000	PROBATION-SPECIAL OPERATIONS	\$6,000.00	
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	
001-000-4151-000	SHF UNIFORM OVERTIME GRANT	\$16,250.00	
001-000-4152-000	VCVA GRANT REIMB	\$38,000.00	
001-000-4181-000	ELECTRIC AGGREGATION FEE	\$12,000.00	
001-000-4183-000	JAIL INMATE MEDICAL REIMB	\$18,000.00	
001-000-4184-000	POLICE VEHICLE FUND	\$2,000.00	
001-000-4186-000	CO GEN ADMIN REIMB	\$60,000.00	
001-000-4202-000	BULLET PROOF VEST GRANT	\$0.00	
001-000-4227-000	CAMERA GRANT	\$0.00	
001-000-4228-000	TRAFFIC SAFETY GRANT	\$16,247.00	
001-000-4285-000	LIQUOR LICENSE	\$4,500.00	
001-000-4288-000	VIDEO GAMING	\$0.00	
001-000-4289-000	FRANCHISE FEE	\$18,000.00	
001-000-4290-000	KIOSK FEES	\$11,000.00	
001-000-4386-000	SPECIAL ASST STATES ATTY REIMB	\$31,431.00	
	COUNTY GENERAL FUND		
		REVENUE TOTAL:	\$12,914,554.00

001 COUNTY ADMINISTRATION

001-001-7011-000	COUNTY BOARD-SALARIES	\$58,800.00
001-001-7012-000	COUNTY BOARD-MILEAGE	\$7,500.00
001-001-7050-000	COLES TOGETHER SALARY	\$0.00
001-001-7051-000	SALARY-CO BOARD SECRETARY	\$30,600.00
001-001-7085-000	EMPLOYER HEALTH INSURANCE	\$1,066,911.00
001-001-7090-000	UNEMPLOYMENT COMPENSATION	\$10,000.00
001-001-7093-000	CO SHARE-SOCIAL SECURITY	\$691,958.00
001-001-7112-000	POSTAGE-EQUIP & MTCE	\$3,100.00
001-001-7130-000	INSURANCE	\$361,945.00
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	\$0.00
001-001-7185-000	PUBLISHING NOTICES	\$2,100.00
001-001-7186-000	COPYING	\$0.00
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	
	001-001-7410-000	OFFICE EQUIPMENT	\$0.00	
	001-001-7590-000	LABOR NEGOTIATIONS	\$2,000.00	
	001-001-7598-000	UNBUDGETED EMERGENCY EXPENSES	\$75,002.00	
	001-001-7597-000	COUNTY HEARING OFFICER	\$0.00	
				\$2,504,416.00
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	\$85,000.00	
	001-002-7310-000	COMPUTER SUPPLIES	\$0.00	
	001-002-7420-000	COMPUTER EQUIP	\$15,000.00	
	001-002-7590-000	UNBUDGETED EMERGENCY EXPENSE	\$0.00	
				\$114,000.00
003	PLANNING COMMISSION			
	001-003-7520-000	PLANNING COMMISSION OFF	\$55,118.00	
				\$55,118.00
004	PUBLIC SERVICES			
	001-004-7048-000	CASA	\$20,000.00	
	001-004-7072-000	SOIL CONSERVATION	\$10,000.00	
	001-004-7511-000	COLES COUNTY EXTENSION	\$20,000.00	
	001-004-7526-000	COLES COUNTY COUNCIL ON AGING	\$8,000.00	
	001-004-7590-000	ECONOMIC DEVELOPMENT	\$15,000.00	
				\$73,000.00
005	CONTINGENCIES			
	001-005-7500-000	TRANSFERS	\$0.00	
	001-005-7590-000	CO BOARD CONTINGENCY RESERVE	\$52,905.00	
				\$52,905.00
006	TREASURER'S OFFICE			
	001-006-7050-000	SALARIES	\$245,488.00	
	001-006-7111-000	EQUIPMENT MAINTENANCE	\$1,700.00	
	001-006-7150-000	TRAINING & TRAVEL	\$1,000.00	
	001-006-7181-000	POSTAGE	\$13,000.00	
	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	
				\$272,988.00
007	COUNTY CLERK'S OFFICE			
	001-007-7031-000	ELECTION JUDGES-CLERKS	\$92,000.00	
	001-007-7050-000	SALARIES	\$210,069.00	
	001-007-7150-000	TRAVEL & TRAINING	\$2,000.00	
	001-007-7176-000	RECORDING BIRTHS & DEATHS	\$2,000.00	
	001-007-7181-000	POSTAGE	\$15,000.00	
	001-007-7183-000	ASSOCIATION DUES	\$300.00	
	001-007-7185-000	PUBLISHING NOTICES	\$15,000.00	
	001-007-7310-000	OFFICE SUPPLIES	\$4,000.00	
	001-007-7312-000	ELECTION SUPPLIES-EXPENSE	\$225,000.00	
	001-007-7313-000	VOTER REGISTRATION EXP	\$7,000.00	
	001-007-7410-000	OFFICE EQUIPMENT	\$100.00	
	001-007-7416-000	HAVA CYBER SAFETY GRANT	\$0.00	

001-007-7591-000 OTHER GENERAL EXPENSES \$0.00

008 SECURITY

\$572,469.00

001-008-7050-000 SALARIES \$193,500.00  
 001-008-7188-000 TRAINING \$750.00  
 001-008-7310-000 OFFICE SUPPLIES \$0.00  
 001-008-7351-000 UNIFORMS & BADGES \$2,500.00  
 001-008-7440-000 OFFICE EQUIPMENT \$200.00  
 001-008-7441-000 SECURITY EQUIPMENT \$1,500.00  
 001-008-7590-000 MISCELLANEOUS \$400.00

009 SHERIFF'S OFFICE

\$198,850.00

001-009-7033-000 PER DIEM-MERIT COMMISSION \$2,000.00  
 001-009-7050-000 SALARIES \$2,365,960.00  
 001-009-7051-000 SHF UNIFORM OT GRANT \$18,250.00  
 001-009-7053-000 EXTRA PAY BENEFITS \$278,200.00  
 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 \$38,000.00  
 001-009-7155-000 TRAVEL OUTSIDE COUNTY \$5,000.00  
 001-009-7165-000 MEDICAL EXPENSE \$283,887.00  
 001-009-7181-000 POSTAGE \$2,200.00  
 001-009-7183-000 ASSOCIATION DUES \$1,400.00  
 001-009-7186-000 INMATE MEALS \$100,000.00  
 001-009-7188-000 TRAINING \$30,000.00  
 001-009-7189-000 OTHER CONTRACTUAL \$1,500.00  
 001-009-7227-000 CAMERA GRANT \$0.00  
 001-009-7228-000 TRAFFIC SAFETY GRANT \$16,247.00  
 001-009-7310-000 OFFICE SUPPLIES \$10,000.00  
 001-009-7350-000 RANGE SUPPLIES \$8,000.00  
 001-009-7353-000 SUPPLIES ISSUED TO INMATES \$500.00  
 001-009-7370-000 FLEET FUEL \$53,000.00  
 001-009-7402-000 BULLET PROOF VEST \$0.00  
 001-009-7425-000 NON-EMERGENCY DISPATCH \$80,775.00  
 001-009-7426-000 911 CONTRACT FEE & SERVICES \$19,600.00  
 001-009-7430-000 AUTOMOBILES \$34,000.00  
 001-009-7440-000 OFFICE EQUIPMENT \$100.00  
 001-009-7441-000 POLICE EQUIPMENT \$41,000.00  
 001-009-7450-000 COMMUNICATION EQUIP \$20,000.00

010 CIRCUIT CLERK'S OFFICE

\$3,415,619.00

001-010-7050-000 SALARIES \$339,803.00  
 001-010-7111-000 EQUIPMENT MTCE \$2,100.00  
 001-010-7150-000 TRAVEL \$2,000.00  
 001-010-7181-000 POSTAGE \$9,000.00  
 001-010-7183-000 ASSOCIATION DUES \$400.00  
 001-010-7310-000 OFFICE SUPPLIES \$10,000.00  
 001-010-7410-000 OFFICE EQUIP \$100.00

011 COURTS

\$363,403.00

001-011-7051-000 ADMINISTRATIVE ASSISTANT \$8,120.00  
 001-011-7055-000 COURT ADMINISTRATOR \$42,857.00  
 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 \$4,000.00

5

001-011-7171-000	JUROR FEES	\$20,000.00
001-011-7181-000	POSTAGE	\$100.00
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	\$0.00
001-011-7410-000	OFFICE EQUIPMENT	\$100.00

012 STATES ATTORNEY'S OFFICE

\$93,977.00

001-012-7050-000	SALARIES-STAFF	\$587,455.00
001-012-7051-000	SALARY-STATES ATTORNEY	\$173,745.00
001-012-7052-000	VCVA GRANT SALARY	\$38,000.00
001-012-7111-000	EQUIPMENT MTCE	\$1,200.00
001-012-7150-000	TRAVEL EXPENSE	\$2,000.00
001-012-7151-000	CONVENTION EXPENSE	\$2,000.00
001-012-7152-000	INVESTIGATION AUTO	\$1,000.00
001-012-7153-000	BOOKS	\$11,000.00
001-012-7159-000	CHECK DIVERSION EXPENSE	\$1,000.00
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	\$1,500.00
001-012-7174-000	FOREIGN SERVICES	\$100.00
001-012-7175-000	SPECIAL ASST STATES ATTY	\$0.00
001-012-7181-000	POSTAGE	\$4,000.00
001-012-7183-000	ASSOCIATION DUES	\$4,500.00
001-012-7185-000	PUBLISHING NOTICES	\$0.00
001-012-7198-000	APPELLATE ASSIST PROJECT	\$18,000.00
001-012-7310-000	OFFICE SUPPLIES	\$16,500.00
001-012-7410-000	OFFICE EQUIPMENT	\$100.00
001-012-7411-000	STATES ATTY AUTOMATION	\$6,500.00
001-012-7580-000	MEDICAL-MENTAL EXPENSES	\$15,000.00

013 REGIONAL SUPT OF SCHOOLS

\$890,250.00

001-013-7520-000	REGIONAL EDUCATIONAL OFFICE	\$80,424.00
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014 BUILDING & GROUNDS

\$80,424.00

001-014-7050-000	BUILDING & GROUNDS SALARY	\$172,699.00
001-014-7054-000	OVERTIME-CALL BACK PAY	\$1,000.00
001-014-7111-000	EQUIPMENT MAINTENANCE	\$33,500.00
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	\$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	\$43,000.00
001-014-7143-000	FUEL & LIGHTS-JAIL	\$53,000.00
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	\$750.00
001-014-7340-000	BUILDING SUPPLIES	\$25,000.00
001-014-7440-000	VEHICLE PURCHASE	\$1,000.00
001-014-7480-000	BUILDING EQUIPMENT	\$2,500.00
001-014-7480-000	IMPROVEMENT-LAND-BLDGS	\$80,000.00

015 SUPERVISOR OF ASSESSMENTS

\$543,949.00

	001-015-7034-000	BOARD OF REVIEW SALARIES	\$12,000.00	
	001-015-7050-000	SALARIES	\$199,793.00	
	001-015-7055-000	INDUSTRIAL APPRAISAL	\$30,000.00	
	001-015-7111-000	EQUIPMENT MTCE	\$0.00	
	001-015-7150-000	SA TRAVEL & TRAINING	\$6,000.00	
	001-015-7181-000	POSTAGE	\$12,000.00	
	001-015-7183-000	ASSOCIATION DUES	\$400.00	
	001-015-7185-000	PUBLISHING NOTICES	\$18,000.00	
	001-015-7188-000	BOR TRAVEL & TRAINING	\$200.00	
	001-015-7197-000	BOARD OF REVIEW EXPENSE	\$300.00	
	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	
				\$286,793.00
016	EMERGENCY SERVICE-DISASTER AGN			
	001-016-7050-000	SALARY-DIRECTOR	\$26,960.00	
	001-016-7128-000	TELETYPE	\$0.00	
	001-016-7149-000	COMMUNICATIONS	\$7,000.00	
	001-016-7150-000	TRAINING	\$1,000.00	
	001-016-7181-000	POSTAGE	\$10.00	
	001-016-7216-000	REGION 8 HTHCARE COALITION GRA	\$0.00	
	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	\$1,200.00	
				\$38,670.00
017	JURY COMMISSION			
	001-017-7032-000	COMMISSIONERS PER DIEM	\$600.00	
	001-017-7050-000	JURY COMMISSION CLERK	\$27,866.00	
	001-017-7054-000	SALARY - PART-TIME	\$0.00	
	001-017-7181-000	POSTAGE	\$2,500.00	
	001-017-7310-000	OFFICE SUPPLIES	\$2,000.00	
				\$32,966.00
018	COUNTY CORONER			
	001-018-7050-000	SALARIES-CORONER	\$62,660.00	
	001-018-7111-000	EQUIPMENT MTCE	\$0.00	
	001-018-7150-000	TRAINING-TRAVEL	\$2,500.00	
	001-018-7155-000	MILEAGE-REIMBURSEMENT	\$3,000.00	
	001-018-7164-000	AUTOPSIES-RELATED MEDICAL	\$45,000.00	
	001-018-7172-000	CORONER-JUROR FEES	\$0.00	
	001-018-7183-000	ASSOCIATION DUES	\$350.00	
	001-018-7190-000	CONTRACTED TRANSPORTATION	\$18,000.00	
	001-018-7195-000	STENOGRAPHER FEES	\$0.00	
	001-018-7315-000	UNCLAIMED REMAINS	\$1,500.00	
	001-018-7319-000	OTHER SUPPLIES & EXPENSE	\$0.00	
	001-018-7320-000	CORONER PUBLIC HTH GRANT	\$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	
	001-018-7425-000	NON EMERGENCY DISPATCH	\$0.00	
				\$147,330.00
019	PROBATION OFFICE			
	001-019-7050-000	SALARIES	\$998,174.00	
	001-019-7057-000	DIRECTOR OF PROB & CRT SERV	\$81,970.00	
	001-019-7111-000	EQUIPMENT MTCE	\$0.00	
	001-019-7144-000	SEX OFFENDER EVAL/TREATMENT	\$7,000.00	

001-019-7150-000	TRAVEL & TRAINING	\$9,000.00
001-019-7165-000	GPS/ELECTRONIC MONITORING	\$0.00
001-019-7181-000	POSTAGE	\$1,500.00
001-019-7186-000	JUVENILE DETENTION EXPENSE	\$59,000.00
001-019-7310-000	OFFICE SUPPLIES	\$6,000.00
001-019-7311-000	DRUG COURT SUPPLIES	\$0.00
001-019-7331-000	DRUG SCREENS	\$19,000.00
001-019-7333-000	PRETRIAL-COURT SERVICES	\$10,000.00
001-019-7425-000	NON-EMERGENCY DISPATCH	\$2,200.00

020 PUBLIC DEFENDER

\$1,193,844.00

001-020-7050-000	INVESTIGATOR	\$0.00
001-020-7051-000	SECRETARY	\$39,015.00
001-020-7058-000	SALARY-PUBLIC DEFENDER	\$156,371.00
001-020-7059-000	ASSIST PUBLIC DEFENDERS	\$203,300.00
001-020-7186-000	EXPENSES	\$70,000.00
001-020-7410-000	OFFICE EQUIPMENT	\$100.00
001-020-7590-000	COURT APPOINTED COUNSEL	\$65,000.00

021 PUBLIC HEALTH & SAFETY

\$533,786.00

001-021-7500-000	TRANS TO PUBLIC HEALTH FUND	\$155,000.00
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022 ANIMAL CONTROL

\$155,000.00

001-022-7050-000	SALARIES	\$208,627.00
001-022-7053-000	OVERTIME/CALLBACK	\$10,000.00
001-022-7061-000	ADMINISTRATIVE SALARY	\$12,000.00
001-022-7117-000	BUILDING MAINTENANCE	\$13,000.00
001-022-7121-000	EQUIPMENT RENTAL	\$3,000.00
001-022-7144-000	PROPANE	\$5,000.00
001-022-7156-000	PUBLIC RELATIONS	\$20,000.00
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	\$4,000.00
001-022-7370-000	GAS FOR VAN & REPAIR	\$5,500.00
001-022-7381-000	MEDICINE	\$20,000.00
001-022-7382-000	DONATION-EXPENSES	\$20,000.00
001-022-7410-000	EQUIPMENT	\$2,500.00
001-022-7430-000	VEHICLE PURCHASE	\$0.00
001-022-7560-000	CERTIFICATIONS	\$1,000.00
001-022-7570-000	REFUNDS	\$0.00
001-022-7590-000	MISCELLANEOUS	\$4,500.00

029 SHERIFFS RESTRICTED ACCOUNTS

\$338,727.00

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	\$2,000.00
001-029-7224-000	SHF INMATE TELEPHONE PROFIT	\$100,000.00
001-029-7249-000	SEX OFFENDER REGISTRATION	\$600.00
001-029-7410-000	SHF DUI EQUIPMENT	\$40,000.00

030 ALTERNATIVE BOND FUND

\$160,800.00

001-030-7510-000	2010 PROJECT BOND TRANSFERS	\$158,970.00
001-030-7511-000	2019 PROJECT BOND TRANSFER	\$0.00

\$158,970.00

031	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
032	STS ATTORNEY DRUG PREVENTION	001-032-7050-000	SALARIES	\$10,000.00	
					\$10,000.00
035	RECORD STORAGE	001-035-7051-000	SALARIES	\$68,000.00	
		001-035-7184-000	LAND RECORD ACCESS	\$44,400.00	
		001-035-7410-000	EXPENSES	\$15,000.00	
					\$127,400.00
036	VITAL RECORDS AUTOMATION	001-036-7051-000	SALARIES	\$20,000.00	
		001-036-7310-000	SUPPLIES	\$6,000.00	
		001-036-7410-000	EXPENSES	\$7,500.00	
					\$33,500.00
037	DOCUMENT STORAGE	001-037-7051-000	SALARIES - DOCUMENT STORAGE	\$33,095.00	
		001-037-7411-000	OTHER EXPENSES-DOCUMENT STOR	\$120,000.00	
					\$153,095.00
039	COURT AUTOMATION	001-039-7051-000	SALARIES-COURT AUTOMATION	\$38,930.00	
		001-039-7411-000	OTHER EXPENSES-COURT AUTOMATIN	\$150,000.00	
					\$188,930.00
042	CIRCUIT CLERK ECITATION	001-042-7411-000	OTHER EXPENSES	\$50,000.00	
					\$50,000.00
046	TREASURERS EQUIPMENT	001-046-7310-000	EXPENSES	\$7,000.00	
		001-046-7410-000	TREASURERS EQUIPMENT	\$25,000.00	
					\$32,000.00
047	CIR CLK OP & ADMIN	001-047-7050-000	SALARIES	\$6,745.00	
		001-047-7411-000	OTHER EXPENSES	\$1,000.00	
					\$7,745.00
			COUNTY GENERAL FUND	EXPENSE TOTAL:	\$12,914,554.00

**BUDGET-FISCAL YEAR ENDING NOVEMBER 30,2020**

**Fund  
HIGHWAY**

002-050-4001-000	PROPERTY TAX LEVY	\$549,068.00
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	\$10,000.00
002-050-4089-000	MISCELLANEOUS	\$26,000.00

\$660,868.00

**HIGHWAY**

002-050-7050-000	SALARIES	\$198,855.00
002-050-7052-000	CO GENERAL ADMIN REIMB	\$19,000.00
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	\$300.00
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	\$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	\$16,000.00
002-050-7410-000	OFFICE EQUIPMENT	\$2,000.00
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	\$3,300.00
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

\$890,955.00

**CONTRUCTION OF BRIDGES**

003-051-4001-000	PROPERTY TAX LEVY	\$313,725.00
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

\$361,725.00

**CONTRUCTION OF BRIDGES**

003-051-7288-000	TOWNSHIP BRIDGES	\$200,000.00
003-051-7311-000	COUNTY BRIDGES	\$250,000.00

\$450,000.00

**HIGHWAY MATCHING**

004-052-4001-000	PROPERTY TAX LEVY	\$313,725.00
004-052-4003-000	MOBILE HOME TAX	\$500.00
004-052-4004-000	REPLACEMENT TAX	\$35,000.00
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	\$10,000.00
004-052-4086-000	SIGN REPLACEMENT GRANT	\$0.00
004-052-4089-000	MISCELLANEOUS	\$200.00

HIGHWAY MATCHING			\$359,425.00
	004-052-7210-000	GRADE CROSSING PROTECTION	\$0.00
	004-052-7239-000	CO HIGHWAY MTCE	\$360,000.00
	004-052-7244-000	CO HWY 18 (1000N) PROJECT	\$0.00
	004-052-7250-000	TRUCK ACCESS RTE PROGRAM	\$0.00
TIPPING FEE OFFICE			\$360,000.00
	011-086-4021-000	REIMB FROM CITY	\$4,680.00
	011-086-4081-000	INTEREST	\$1,300.00
	011-086-4082-000	ELECTRONICS RECYCLING	\$10,000.00
	011-086-4089-000	MISCELLANEOUS RECEIPTS	\$0.00
TIPPING FEE OFFICE			\$15,980.00
	011-086-7082-000	ELECTRONIC RECYCLING	\$24,000.00
	011-086-7089-000	MISC RECYCLING	\$0.00
	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
	011-086-7188-000	SOLID WASTE GRANT PROGRAM	\$20,000.00
GENERAL LONG TERM DEBT ACCOUNT			\$65,500.00
	014-055-4014-000	TRANSFER-COUNTY GENERAL	\$158,970.00
	014-055-4081-000	INTEREST	\$0.00
GENERAL LONG TERM DEBT ACCOUNT			\$158,970.00
	014-055-7087-000	2010 INTEREST PAYMENTS	\$8,970.00
	014-055-7088-000	2010 PRINCIPLE PAYMENTS	\$150,000.00
	014-055-7089-000	2019 INTEREST PAYMENT	\$0.00
	014-055-7090-000	2019 PRINCIPLE PAYMENT	\$0.00
GIS-GEOGRAPHIC INFORMATION SYS			\$158,970.00
	015-056-4006-000	GIS INCOME	\$2,800.00
	015-056-4038-000	RECORDING FEES	\$135,000.00
	015-056-4081-000	INTEREST	\$30.00
GIS-GEOGRAPHIC INFORMATION SYS			\$137,830.00
	015-056-7050-000	SALARY	\$35,019.00
	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	\$0.00
	015-056-7150-000	WORKSHOP/TRAVEL	\$3,000.00
	015-056-7155-000	CONTRACTUAL	\$1,000.00
	015-056-7176-000	PROFESSIONAL SERVICES	\$30,000.00
	015-056-7310-000	OFFICE SUPPLIES	\$1,000.00
	015-056-7410-000	COMPUTER HARDWARE	\$10,000.00
	015-056-7420-000	COMPUTER SOFTWARE	\$31,850.00
EMERGENCY TELEPHONE SYSTEMS			\$125,369.00
	018-064-4006-000	SURCHARGE	\$445,000.00
	018-064-4007-000	WIRELESS SURCHARGE	\$490,000.00
	018-064-4081-000	INTEREST	\$9,000.00
	018-064-4085-000	RENT	\$1,500.00
	018-064-4088-000	NON EMERGENCY DISPATCH	\$404,734.00
	018-064-4087-000	SOFTWARE REIMBURSEMENT	\$74,500.00



018-064-4089-000	MISCELLANEOUS	\$50,000.00
018-064-4187-000	EMPLOYEE SHARE HTH INSURANCE	\$12,000.00
018-064-4200-000	MOULTRIE CO WIRELESS	\$165,000.00
018-064-4208-000	EQUIPMENT UPGRADE GRANT	\$0.00

\$1,647,734.00

**EMERGENCY TELEPHONE SYSTEMS**

018-064-7050-000	SALARIES	\$850,000.00
018-064-7052-000	FRINGE EXPENSE	\$189,000.00
018-064-7085-000	HEALTH INSURANCE	\$150,000.00
018-064-7086-000	EMPLOYEE EXPENSE	\$7,500.00
018-064-7111-000	EQUIPMENT MAINTENANCE	\$95,000.00
018-064-7141-000	TELEPHONE	\$68,000.00
018-064-7143-000	FUEL & LIGHTS	\$17,000.00
018-064-7148-000	WATER	\$1,700.00
018-064-7150-000	MILEAGE EXPENSE	\$0.00
018-064-7155-000	CONSULTANT FEES	\$0.00
018-064-7181-000	POSTAGE	\$200.00
018-064-7183-000	DUES & ASSOCIATE FEES	\$200.00
018-064-7185-000	PUBLISHING & ADVERTISING	\$450.00
018-064-7188-000	TRAINING EDUCATION	\$9,500.00
018-064-7310-000	OFFICE SUPPLIES	\$5,000.00
018-064-7410-000	OFFICE EQUIPMENT	\$12,000.00
018-064-7460-000	BUILDING COST & MTCE	\$25,000.00
018-064-7486-000	EQUIPMENT UPDGRADE GRANT	\$25,000.00
018-064-7490-000	EQUIPMENT UPGRADE	\$0.00
018-064-7590-000	MISCELLANEOUS	\$9,500.00

\$1,465,050.00

**RETIREMENT**

020-060-4001-000	PROPERTY TAX LEVY	\$1,365,944.00
020-060-4003-000	MOBILE HOME TAX	\$2,000.00
020-060-4004-000	REPLACEMENT TAX	\$40,000.00
020-060-4081-000	INTEREST ON INVESTMENTS	\$1,000.00
020-060-4088-000	REIMB-OTHER DEPARTMENTS	\$95,880.00
020-060-4088-000	FROM EMPLOYEE WAGES	\$499,915.00
020-060-4089-000	MISCELLANEOUS	\$0.00

\$2,004,739.00

**RETIREMENT**

020-060-7091-000	RETIREMENT CONTRIBUTION-COUNTY	\$1,365,944.00
020-060-7092-000	RETIREMENT CONTRIBUTION-EMPLOY	\$499,915.00
020-060-7083-000	ADDITIONAL ECO DEBT PAYMENTS	\$175,000.00
020-060-7500-000	TRANSFERS	\$0.00

\$2,040,859.00

**T B**

021-059-4001-000	PROPERTY TAX LEVY	\$119,859.00
021-059-4003-000	MOBILE HOME TAX	\$220.00
021-059-4081-000	INTEREST ON INVESTMENTS	\$1,000.00
021-059-4089-000	MISCELLANEOUS	\$1,931.00

\$123,010.00

**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	\$2,800.00
021-059-7083-000	EMPLOYEE HEALTH INSURANCE	\$6,540.00
021-059-7123-000	RENT	\$4,700.00
021-059-7130-000	INSURANCE	\$0.00

021-059-7185-000	CARE OF PATIENTS	\$16,800.00
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	\$3,000.00
021-059-7370-000	NURSES CAR EXPENSE	\$1,600.00

MENTAL HELATH

021-059-7410-000	OFFICE EQUIPMENT	\$3,000.00
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\$123,010.00

022-061-4001-000	PROPERTY TAX LEVY	\$970,000.00
022-061-4003-000	MOBILE HOME TAX	\$1,200.00
022-061-4004-000	REPLACEMENT TAX	\$67,500.00
022-061-4081-000	INTEREST	\$2,500.00
022-061-4089-000	OTHER RECEIPTS	\$100.00

MENTAL HELATH

\$1,041,300.00

022-062-4080-000	COPYING	\$0.00
022-062-4084-000	VENDING	\$100.00
022-062-4085-000	RENT	\$320,000.00
022-062-4089-000	OTHER RECEIPTS	\$100.00

\$320,200.00

MENTAL HELATH

\$1,361,500.00

022-061-7050-000	SALARIES	\$131,000.00
022-061-7052-000	CO GEN FUND ADMIN REIMB	\$10,000.00
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	\$215,000.00
022-061-7502-000	COLES CO MENTAL HEALTH CEN	\$188,000.00
022-061-7503-000	CEN EAST ALCOHOL-DRUG COMM	\$204,000.00
022-061-7504-000	CAMP NEW HOPE	\$107,000.00
022-061-7505-000	BIG BROS-BIG SIS OF COLES CO	\$84,000.00
022-061-7506-000	HOPE OF EAST CENTRAL ILLINOIS	\$86,000.00
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

\$1,073,250.00

MENTAL HELATH

022-062-7052-000	CO GEN FUND ADMIN REIMB	\$16,250.00
022-062-7074-000	SALARY-BLDG ADMINISTRATOR	\$10,000.00
022-062-7075-000	SALARY-MTCE	\$82,000.00
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	\$3,000.00
022-062-7150-000	VEHICLE OPERATIONS	\$1,000.00

022-062-7184-000	COPYING	\$3,500.00
022-062-7340-000	MAINTENANCE SUPPLIES (BLOG)	\$16,000.00
022-062-7490-000	MAJOR PROJECTS	\$55,000.00
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

\$344,760.00  
\$1,418,000.00

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

LAW LIBRARY

025-065-7179-000	LIBRARIAN EXPENSE	\$3,188.00
025-065-7310-000	OFFICE SUPPLIES	\$750.00
025-065-7311-000	BOOKS	\$34,625.00
025-065-7410-000	OFFICE EQUIPMENT	\$0.00
025-065-7500-000	TRANSFERS	\$0.00

\$38,583.00

SPECIAL

026-066-4002-000	LIABILITY-PROP TAX LEVY	\$261,431.00
026-066-4007-000	SENIOR CITIZENS FUND	\$160,000.00
026-066-4008-000	SOCIAL SECURITY-PROP TAX LEVY	\$691,958.00
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	\$0.00
026-066-4082-000	PUBLIC TRANSP-FED GRANT	\$0.00
026-066-4089-000	MISCELLANEOUS	\$0.00
026-066-4605-000	VEHICLE STORAGE FACILITY	\$0.00

\$1,233,389.00

SPECIAL

026-066-7080-000	UNEMPLOYMENT INSURANCE	\$10,000.00
026-066-7091-000	WORKMENS COMP-INSURANCE	\$120,000.00
026-066-7500-000	TRANSFERS	\$0.00
026-066-7501-000	SENIOR CITIZEN ORGANIZATION	\$160,000.00
026-066-7502-000	LIABILITY	\$251,431.00
026-066-7503-000	SOCIAL SECURITY	\$691,958.00
026-066-7504-000	PUBLIC TRANSP-FED GRANT	\$0.00
026-066-7505-000	VEHICLE STORAGE FACILITY	\$0.00

\$1,233,389.00

PUBLIC HEALTH

028-024-4023-000	PUBLIC HEALTH-LICENSE	\$348,450.00
028-024-4081-000	INTEREST	\$11,500.00
028-024-4085-000	MISCELLANEOUS	\$0.00
028-024-4086-000	PUBLIC HEALTH GRANT	\$666,246.00
028-024-4087-000	REIMB-NURSES SALARY	\$83,721.00
028-024-4090-000	TRANS FROM CO GEN FUND	\$155,000.00

\$1,162,917.00

PUBLIC HEALTH

028-024-7050-000	SALARIES-PUBLIC HEALTH	\$910,000.00
028-024-7052-000	CO GENERAL ADMIN REIMB	\$24,000.00
028-024-7121-000	COPYING	\$8,000.00

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	\$28,000.00
028-024-7500-000	TRANSFERS	\$0.00
028-024-7551-000	PUBLIC EDUCATION	\$1,000.00
028-024-7553-000	PROGRAM EXPENSE	\$150,000.00

\$1,206,320.00

**PROBATION SERVICE FEES**

034-057-4070-000	PROBATION FEES	\$170,000.00
034-057-4071-000	DRUG SCREENS	\$0.00
034-057-4072-000	HOME CONFINEMENT	\$3,000.00
034-057-4074-000	DRUG COURT	\$0.00
034-057-4081-000	INTEREST	\$1,500.00
034-057-4085-000	MISCELLANEOUS	\$400.00

\$174,900.00

**PROBATION SERVICE FEES**

034-057-7073-000	STATE SHORTFALL	\$6,803.00
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	\$1,000.00
034-057-7188-000	TRAINING	\$15,000.00
034-057-7199-000	CONTRACTUAL	\$30,000.00
034-057-7412-000	PROBATION SERVICE EQUIPMENT	\$28,000.00
034-057-7430-000	VEHICLE PURCHASE	\$35,000.00

\$127,103.00

**REGIONAL PLANNING COMMISSION**

035-025-4011-000	DOUGLAS COUNTY	\$250.00
035-025-4014-000	MOULTRIE COUNTY	\$500.00
035-025-4015-000	WINDSOR HOUSING GRANT	\$43,303.00
035-025-4016-000	BROCTON PUBLIC INFRASTRUCTURE	\$17,500.00
035-025-4017-000	CITY OF ARCOLA	\$30,000.00
035-025-4024-000	TIPPING FEE	\$20,000.00
035-025-4026-000	CHARLESTON	\$48,428.00
035-025-4030-000	ASHMORE	\$2,000.00
035-025-4033-000	MATTOON	\$34,076.00
035-025-4034-000	OAKLAND	\$2,500.00
035-025-4036-000	EF AND S	\$500.00
035-025-4038-000	SALARIES-REIMBURSEMENT	\$55,118.00
035-025-4047-000	COUNTY GIS SERVICES	\$30,000.00
035-025-4048-000	MARSHALL	\$48,099.00
035-025-4081-000	INTEREST	\$2,000.00
035-025-4082-000	CITY OF SHELBYVILLE	\$59,625.00
035-025-4084-000	CITY OF MARTINSVILLE	\$78,871.00
035-025-4086-000	COUNCIL ON AGING	\$9,750.00
035-025-4106-000	CITY OF CASEY	\$25,000.00
035-025-4110-000	EJ WATER CORP	\$2,500.00
035-025-4114-000	EAST CENTRAL ILLINOIS DEV CORP	\$19,200.00
035-025-4291-000	FHLB PROGRAM	\$1,088,888.00

\$1,595,888.00

**REGIONAL PLANNING COMMISSION**

035-025-7050-000	SALARIES	\$309,384.00
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035-025-7052-000	CO GENERAL ADMIN REIMB	\$19,000.00	
035-025-7111-000	EQUIP EXPENSE	\$20,000.00	
035-025-7130-000	BONDING	\$70.00	
035-025-7141-000	TELEPHONE	\$8,000.00	
035-025-7150-000	TRAVEL	\$14,000.00	
035-025-7151-000	WORKSHOP & CONFERENCE	\$8,000.00	
035-025-7181-000	POSTAGE	\$4,500.00	
035-025-7183-000	SUBS-DUES-PUBS	\$15,000.00	
035-025-7184-000	HOUSING EXPENDITURES	\$21,000.00	
035-025-7187-000	OFFICE DEVELOPMENT	\$5,000.00	
035-025-7189-000	PRINTING	\$2,500.00	
035-025-7199-000	CONTRACTUAL LABOR	\$40,000.00	
035-025-7281-000	FHLB PROGRAM	\$952,000.00	
035-025-7310-000	SUPPLIES	\$2,800.00	
035-025-7680-000	MISCELLANEOUS	\$8,500.00	
			\$1,429,754.00