

COLES COUNTY BOARD
Re-Convened Meeting
October 8, 2024
November 12, 2024

The re-convened meeting of the Coles County Board was called to order at 6:00 p.m. with the following members present, Bob Bennett, John Doty, Jeremy Doughty, Tad Freezeland, Nancy Purdy, Rick Shook, Michael Watts with Chairman Darrell Cox presiding. Absent were members Mike Clayton, Denise Corray, Andrew McDevitt and Gail Mason.

APPROVAL OF THE COUNTY FY2025 BUDGET

Upon motion by Watts, seconded by Doty to approve the County FY2025 Budget (See Attached) with the consent of the County Board

AYES: Bennett, Cox, Doty, Doughty, Freezeland, Purdy, Shook, Watts (8)
NAYS: None (0)
ABSENT: Clayton, Corray, McDevitt, Mason (4)

ADJOURNED

Upon motion by Doughty, seconded by Freezeland, the Coles County Board was adjourned at 6:02 p.m. with the consent of the County Board.

AYES: Bennett, Cox, Doty, Doughty, Freezeland, Purdy, Shook, Watts (8)
NAYS: None (0)
ABSENT: Clayton, Corray, McDevitt, Mason (4)

ATTEST:

_____ County Clerk

COLES COUNTY, ILLINOIS
BUDGET INFORMATION FOR
THE
FISCAL YEAR ENDING
NOVEMBER 30, 2025

Prepared by the Coles County Finance/Tax Levy
Committee

Committee Members

Darrell Cox, Chairman
Nancy Purdy
Mike Watts
Mike Clayton
Tad Freezeland

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, 2025 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, 2025.

ADOPTED this ____ day of _____, 2024.

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, 2024, and ending on the 30th day of November, AD, 2025.

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, 2024, and ending the 30th day of November, 2025.

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>\$16,122,821</u>	<u>\$11,505,322</u>	<u>\$4,617,499*</u>
* Said amount is hereby levied as the:			
Corporate Tax (55 ILCS 5/5-1024 – maximum .27%)			2,610,599
Special Services Tax (Coles County Case No. 72-MR-416)			2,006,900
2. County Highway	<u>774,212</u>	<u>167,800</u>	<u>606,412*</u>
* Said amount is hereby levied as the County Highway Tax (605 ILCS 5/5-601 – maximum .10%)			
3. County Construction of Bridges	<u>850,000</u>	<u>503,510</u>	<u>346,490*</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>388,990</u>	<u>42,500</u>	<u>346,490*</u>
* Said amount is hereby levied as the County Highway Matching Tax (605 ILCS 5/5-603 - maximum .05%)			
5. Tipping Fee	<u>45,000</u>	<u>45,000</u>	
6. Emergency Telephone System	<u>2,085,873</u>	<u>2,085,873</u>	

7. Illinois Municipal Retirement	<u>2,236,958</u>	<u>767,132</u>	<u>1,469,826*</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>139,395</u>	<u>12,200</u>	<u>127,195*</u>
* Said amount is hereby levied as the Tuberculosis Tax (55 ILCS 5/5-23030 – maximum .05%)			
9. Special Services	<u>1,502,895</u>	<u>0</u>	<u>1,502,895*</u>
* Said amount is hereby levied as the:			
General and Liability Insurance Tax (745 ILCS 10/9-107 – no max)			394,059
Workers' Compensation Tax (745 ILCS 10/9-107 – no maximum)			255,819
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)			853,017
10. Senior Citizens	<u>196,146</u>		<u>196,146*</u>
*Said amount is hereby levied as the Senior Citizens Social Services Tax (55 ILCS 5/5-1034 – maximum .025%)			
11. Public Health	<u>1,125,847</u>	<u>1,125,847</u>	
12. Mental Health	<u>1,410,600</u>	<u>420,600</u>	<u>990,000*</u>
*Said amount is hereby levied as the Mental Health Tax (55 ILCS 5/5-25025 – Maximum .15%)			

RECAPITULATION

Corporate Tax	\$2,610,599
Special Services Tax	2,006,900
County Highway Tax	606,412
County Construction of Bridges Tax	346,490
County Highway Matching Tax	346,490
Illinois Municipal Retirement Tax	1,469,826
Tuberculosis Tax	127,195
General and Liability Insurance Tax	394,059
Workers' Compensation Tax	255,819
Unemployment Insurance Tax	0
Social Security Tax	853,017
Senior Citizens Social Services Tax	196,146
Mental Health Tax	<u>990,000</u>
 Grand Total of all Taxes	 <u>\$10,202,953.00</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, 2024 and ending November 30, 2025.

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 _____, 2024.

Chairman
Coles County Board

ATTEST:

County Clerk

Budget-Fiscal Year Ending November 30,2025

COUNTY GENERAL FUND

REVENUE

000 NON-DEPARTMENTAL

001-000-4001-000	PROPERTY TAXES-GENERAL COUNTY	\$2,610,599.00
001-000-4003-000	MOBILE HOME TAX	\$3,900.00
001-000-4004-000	REPLACEMENT TAX	\$90,000.00
001-000-4005-000	STATE INCOME TAX	\$1,950,000.00
001-000-4008-000	SALES TAX-CO RETAILERS	\$550,000.00
001-000-4008-000	SOCIAL SECURITY REIMBURSEMENT	\$763,602.00
001-000-4009-000	ELECTION REIMB	\$8,580.00
001-000-4010-000	PROPERTY TAX-SPECIAL SERVICES	\$2,006,900.00
001-000-4011-000	CO SALES TAX-SUPPLEMENTAL	\$2,000,000.00
001-000-4012-000	DELIVERY OF FELONS	\$2,000.00
001-000-4013-000	INCOME TAX USE TAX	\$420,000.00
001-000-4017-000	CITIES INCOME	\$54,000.00
001-000-4018-000	REGISTRATION	\$55,000.00
001-000-4019-000	DONATIONS-ANIMAL SHELTER	\$20,000.00
001-000-4020-000	TREASURERS INDEMNITY FUND	\$5,000.00
001-000-4021-000	SHELTER INCOME	\$53,000.00
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	\$13,000.00
001-000-4030-000	COURT FEE FUND	\$72,000.00
001-000-4033-000	PRETRIAL-COURT SERVICES	\$10,000.00
001-000-4037-000	ST TREAS-PUBLIC DEFENDER FUND	\$100,341.00
001-000-4039-000	TREASURERS FEES	\$7,000.00
001-000-4040-000	CORONER TRANSCRIPTS & FEES	\$20,000.00
001-000-4041-000	COUNTY CLERK FEES	\$195,000.00
001-000-4042-000	CO CLK-REVENUE STAMPS	\$85,000.00
001-000-4043-000	CIRCUIT CLERK FEES	\$380,000.00
001-000-4045-000	SHERIFF FEES	\$90,000.00
001-000-4046-000	STS ATTORNEY-FINES AND FEES	\$210,000.00
001-000-4047-000	CIR CLK-PUBLIC DEFENDER FEES	\$5,000.00
001-000-4050-000	RECORD STORAGE-REIMBURSEMENT	\$90,918.00
001-000-4051-000	VITAL RECORDS AUTOMATION-REIMB	\$17,000.00
001-000-4053-000	PUB DEF RECORDS AUTOMATION	\$750.00
001-000-4054-000	COURT AUTOMATION REIMB	\$150,000.00
001-000-4056-000	TREASURERS EQUIPMENT REIMB	\$25,000.00
001-000-4057-000	STS ATTY RECORDS AUTOMATION	\$1,800.00
001-000-4059-000	RESTRICTED FUNDS-STS ATTY	\$10,000.00
001-000-4060-000	SHERIFFS SALARY REIMB	\$110,248.00
001-000-4061-000	STATES ATTORNEYS SAL-REFUND	\$186,044.00
001-000-4062-000	ASST STS ATTORNEY-SAL REFUND	\$7,200.00
001-000-4063-000	PROBATION DIRECTOR-OFFICER	\$800,895.00
001-000-4064-000	SUPERV OF ASSESS-SALARY	\$33,638.00
001-000-4065-000	CANNABIS USE TAX	\$15,000.00
001-000-4066-000	EMERGENCY DISASTER-REFUND	\$21,961.00
001-000-4067-000	PUBLIC DEFENDER SALARY REIMB	\$124,028.00
001-000-4068-000	CUMBERLAND CO PROB-SALARY	\$11,101.00
001-000-4069-000	CHILD SUPPORT MTCE-REIMB	\$8,000.00
001-000-4071-000	PROBATION FEES-STATE SHORTFALL	\$16,059.00
001-000-4072-000	LIABILITY/WORKMENS COMP TRANSF	\$563,177.00
001-000-4073-000	UNEMPLOYMENT INS-REIMB	\$10,000.00
001-000-4074-000	ETSB-FRINGS REIMBURSEMENT	\$94,754.00
001-000-4075-000	EMPLOYEE SHARE HTH INS	\$380,864.00
001-000-4077-000	DOCUMENT STORAGE REIMBURSEMENT	\$217,819.00
001-000-4078-000	POLICE TRAINING-REIMB	\$100,000.00
001-000-4079-000	COURT ORDERED RESTITUTION	\$500.00
001-000-4081-000	INTEREST-EARNED-CO TREAS FUNDS	\$80,000.00
001-000-4083-000	GIS FRINGS	\$3,309.00
001-000-4084-000	HOST FEES	\$57,000.00
001-000-4085-000	MISC-RENTS-REFUNDS	\$25,000.00
001-000-4086-000	FUEL REIMBURSEMENT	\$109,500.00
001-000-4087-000	HEALTH INS REIMB-OTHER DEPTS	\$140,000.00

001-000-4088-000	FRINGES-ARPA	\$3,800.00
001-000-4089-000	TAX PENALTIES-COSTS-COLL ACCT	\$120,000.00
001-000-4090-000	FRINGES-PUB DEF FUND	\$7,346.00
001-000-4092-000	FRINGES-PCOM	\$1,071.00
001-000-4094-000	COMP OPERATIONS PLAN GRANT	\$20,000.00
001-000-4097-000	DRUG COURT GRANT	\$123,062.00
001-000-4099-000	FRINGES-SIPA GRANT	\$6,426.00
001-000-4101-000	CIRCUIT CLERK E-CITATION	\$20,000.00
001-000-4102-000	SHERIFF E-CITATION	\$1,000.00
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	\$10,000.00
001-000-4106-000	CIR CLK OP & ADMIN FUND	\$2,500.00
001-000-4110-000	IVRS GRANT	\$63,069.00
001-000-4113-000	SHF CRIME PREVENTION	\$2,000.00
001-000-4114-000	SHF INMATE TELEPHONE PROFIT	\$150,000.00
001-000-4115-000	SHF SEX OFFENDER REGISTRATION	\$4,000.00
001-000-4119-000	PROBATION-SPECIAL OPERATIONS	\$2,000.00
001-000-4120-000	CORONER-PUB HTH DEATH CERT SUR	\$4,300.00
001-000-4141-000	RURAL TELEPHONE GRANT	\$1,000.00
001-000-4146-000	CIR CLERK ECITATION-REIMBURSE	\$50,000.00
001-000-4148-000	COPIES	\$10,000.00
001-000-4152-000	VCVA GRANT REIMB	\$52,500.00
001-000-4183-000	JAIL INMATE MEDICAL REIMB	\$10,000.00
001-000-4184-000	POLICE VEHICLE FUND	\$500.00
001-000-4185-000	OPIOID SETTLEMENT	\$500.00
001-000-4186-000	CO GEN ADMIN REIMB	\$80,000.00
001-000-4200-000	ACCESS JUSTICE IMPROVEMENT GR	\$0.00
001-000-4202-000	BULLET PROOF VEST GRANT	\$0.00
001-000-4251-000	IDOT UNIFORM OT GRANT	\$20,960.00
001-000-4282-000	BFAS GRANT	\$0.00
001-000-4285-000	LIQUOR LICENSE	\$5,000.00
001-000-4288-000	VIDEO GAMING	\$0.00
001-000-4289-000	FRANCHISE FEE	\$22,000.00
001-000-4290-000	KIOSK FEES	\$5,000.00
		\$16,122,821.00
		\$16,122,821.00

EXPENSE

001 COUNTY ADMINISTRATION

001-001-7011-000	COUNTY BOARD-SALARIES	\$58,800.00
001-001-7012-000	COUNTY BOARD-MILEAGE	\$6,000.00
001-001-7051-000	SALARY-CO BOARD SECRETARY	\$40,000.00
001-001-7085-000	EMPLOYER HEALTH INSURANCE	\$1,141,054.00
001-001-7090-000	UNEMPLOYMENT COMPENSATION	\$10,000.00
001-001-7093-000	CO SHARE-SOCIAL SECURITY	\$801,986.00
001-001-7112-000	POSTAGE-EQUIP & MTCE	\$2,000.00
001-001-7130-000	INSURANCE	\$591,449.00
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	\$10,000.00
001-001-7185-000	PUBLISHING NOTICES	\$2,100.00
001-001-7187-000	COPIER EQUIPMENT LEASES	\$23,000.00
001-001-7205-000	COMP OPERATIONS PLAN GRANT	\$20,000.00
001-001-7310-000	CO BOARD OFFICE SUPPLIES	\$1,000.00
001-001-7370-000	FLEET FUEL	\$110,000.00
001-001-7590-000	LABOR NEGOTIATIONS	\$2,000.00
001-001-7596-000	UNBUDGETED EMERGENCY EXPENSES	\$155,905.00
		\$3,075,794.00

002 COMPUTER SERVICES

001-002-7111-000	EQUIPMENT MTCE	\$750.00
001-002-7150-000	TRAINING-TRAVEL	\$500.00
001-002-7187-000	CONTRACTUAL	\$82,000.00
001-002-7195-000	COMPUTER PROGRAMS	\$2,500.00
001-002-7199-000	COMPUTER PROGRAM MTCE	\$191,000.00
001-002-7411-000	CYBER SECURITY	\$40,000.00
001-002-7420-000	COMPUTER EQUIP	\$10,000.00
		\$306,750.00

003 PLANNING COMMISSION

001-003-7520-000	PLANNING COMMISSION OFF	\$110,000.00
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				\$110,000.00
004	PUBLIC SERVICES			
		001-004-7048-000	CASA	\$13,000.00
		001-004-7072-000	SOIL CONSERVATION	\$7,500.00
		001-004-7511-000	COLES COUNTY EXTENSION	\$25,000.00
		001-004-7526-000	COLES COUNTY COUNCIL ON AGING	\$15,000.00
		001-004-7590-000	ECONOMIC DEVELOPMENT	\$7,500.00
				\$68,000.00
005	CONTINGENCIES			
		001-005-7590-000	CO BOARD CONTINGENCY RESERVE	\$78,753.00
				\$78,753.00
006	TREASURER'S OFFICE			
		001-006-7050-000	SALARIES	\$292,142.00
		001-006-7111-000	EQUIPMENT MAINTENANCE	\$1,000.00
		001-006-7150-000	TRAINING & TRAVEL	\$1,000.00
		001-006-7181-000	POSTAGE	\$20,000.00
		001-006-7183-000	ASSOCIATION DUES	\$400.00
		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	\$6,500.00
		001-006-7410-000	OFFICE EQUIPMENT	\$100.00
				\$326,642.00
007	COUNTY CLERK'S OFFICE			
		001-007-7031-000	ELECTION JUDGES-CLERKS	\$33,000.00
		001-007-7050-000	SALARIES	\$297,671.00
		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	\$600.00
		001-007-7185-000	PUBLISHING NOTICES	\$6,000.00
		001-007-7310-000	OFFICE SUPPLIES	\$6,000.00
		001-007-7312-000	ELECTION SUPPLIES-EXPENSE	\$220,000.00
		001-007-7313-000	VOTER REGISTRATION EXP	\$27,000.00
		001-007-7410-000	OFFICE EQUIPMENT	\$100.00
				\$608,371.00
008	SECURITY			
		001-008-7050-000	SALARIES	\$251,923.00
		001-008-7188-000	TRAINING	\$750.00
		001-008-7351-000	UNIFORMS & BADGES	\$2,500.00
		001-008-7440-000	OFFICE EQUIPMENT	\$100.00
		001-008-7441-000	SECURITY EQUIPMENT	\$1,000.00
		001-008-7590-000	MISCELLANEOUS	\$200.00
				\$256,473.00
009	SHERIFF'S OFFICE			
		001-009-7033-000	PER DIEM-MERIT COMMISSION	\$1,000.00
		001-009-7050-000	SALARIES	\$3,464,176.00
		001-009-7051-000	SHF UNIFORM OT GRANT	\$20,960.00
		001-009-7053-000	EXTRA PAY BENEFITS	\$420,000.00
		001-009-7073-000	SALARY-SUPT OF SAFETY	\$2,500.00
		001-009-7111-000	EQUIPMENT MTCE	\$3,000.00
		001-009-7112-000	FLEET MAINTENANCE	\$47,500.00
		001-009-7155-000	TRAVEL OUTSIDE COUNTY	\$7,000.00
		001-009-7165-000	MEDICAL EXPENSE	\$340,000.00
		001-009-7181-000	POSTAGE	\$2,000.00
		001-009-7183-000	ASSOCIATION DUES	\$1,200.00
		001-009-7186-000	INMATE MEALS	\$123,000.00
		001-009-7188-000	TRAINING	\$85,000.00
		001-009-7199-000	OTHER CONTRACTUAL	\$2,500.00
		001-009-7228-000	TRAFFIC SAFETY GRANT	\$0.00
		001-009-7255-000	GOVTC EXPENSES	\$0.00
		001-009-7265-000	CANNABIS ENFORCEMENT	\$15,000.00
		001-009-7310-000	OFFICE SUPPLIES	\$6,000.00
		001-009-7350-000	RANGE SUPPLIES	\$7,500.00
		001-009-7370-000	FLEET FUEL	\$95,000.00
		001-009-7402-000	BULLET PROOF VEST	\$0.00
		001-009-7425-000	NON-EMERGENCY DISPATCH	\$78,508.00
		001-009-7426-000	911 CONTRACT FEE & SERVICES	\$35,225.00
		001-009-7430-000	AUTOMOBILES	\$55,000.00
		001-009-7440-000	OFFICE EQUIPMENT	\$100.00
		001-009-7441-000	POLICE EQUIPMENT	\$50,000.00

	001-009-7450-000	COMMUNICATION EQUIP	\$22,000.00	
				\$4,884,169.00
010	CIRCUIT CLERK'S OFFICE			
	001-010-7050-000	SALARIES	\$438,269.00	
	001-010-7111-000	EQUIPMENT MTCE	\$249.00	
	001-010-7150-000	TRAVEL	\$2,000.00	
	001-010-7181-000	POSTAGE	\$6,000.00	
	001-010-7183-000	ASSOCIATION DUES	\$475.00	
	001-010-7310-000	OFFICE SUPPLIES	\$9,000.00	
	001-010-7410-000	OFFICE EQUIP	\$100.00	
				\$458,093.00
011	COURTS			
	001-011-7051-000	ADMINISTRATIVE ASSISTANT	\$39,943.00	
	001-011-7055-000	COURT ADMINISTRATOR	\$13,919.00	
	001-011-7071-000	COUNTY SHARE JUDGES SALARY	\$2,800.00	
	001-011-7111-000	EQUIPMENT MTCE	\$500.00	
	001-011-7150-000	JUDGES TRAVEL AND EDUCATION	\$15,000.00	
	001-011-7171-000	JUROR FEES	\$30,000.00	
	001-011-7181-000	POSTAGE	\$150.00	
	001-011-7187-000	DIETING JURORS	\$1,500.00	
	001-011-7190-000	INTERPRETING	\$2,000.00	
	001-011-7310-000	OFFICE SUPPLIES	\$8,000.00	
	001-011-7410-000	OFFICE EQUIPMENT	\$100.00	
				\$113,712.00
012	STATES ATTORNEY'S OFFICE			
	001-012-7050-000	SALARIES-STAFF	\$801,488.00	
	001-012-7051-000	SALARY-STATES ATTORNEY	\$206,716.00	
	001-012-7052-000	VCVA GRANT SALARY	\$52,500.00	
	001-012-7111-000	EQUIPMENT MTCE	\$3,000.00	
	001-012-7150-000	TRAVEL EXPENSE	\$3,500.00	
	001-012-7151-000	CONVENTION EXPENSE	\$2,000.00	
	001-012-7152-000	INVESTIGATION AUTO	\$1,200.00	
	001-012-7153-000	BOOKS	\$20,000.00	
	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	\$2,000.00	
	001-012-7174-000	FOREIGN SERVICES	\$300.00	
	001-012-7181-000	POSTAGE	\$4,500.00	
	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	\$24,500.00	
	001-012-7410-000	OFFICE EQUIPMENT	\$100.00	
	001-012-7411-000	STATES ATTY AUTOMATION	\$0.00	
	001-012-7590-000	MEDICAL-MENTAL EXPENSES	\$16,000.00	
				\$1,180,454.00
013	REGIONAL SUPT OF SCHOOLS			
	001-013-7520-000	REGIONAL EDUCATIONAL OFFICE	\$63,097.00	
				\$63,097.00
014	BUILDING & GROUNDS			
	001-014-7050-000	BUILDING & GROUNDS SALARY	\$215,833.00	
	001-014-7054-000	OVERTIME-CALL BACK PAY	\$1,000.00	
	001-014-7111-000	EQUIPMENT MAINTENANCE	\$37,000.00	
	001-014-7112-000	EQUIPMENT REPAIR	\$20,000.00	
	001-014-7115-000	GENERAL MTCE-COURT HOUSE	\$12,000.00	
	001-014-7116-000	GENERAL MTCE-JAIL	\$27,000.00	
	001-014-7117-000	GENERAL MTCE-ANIMAL SHELTER	\$500.00	
	001-014-7118-000	GENERAL MTCE-PUBLIC DEFENDER	\$4,000.00	
	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	
	001-014-7145-000	FUEL & LIGHTS-PUBLIC DEFENDER	\$6,000.00	
	001-014-7148-000	WATER	\$52,200.00	
	001-014-7150-000	TRAVEL	\$900.00	
	001-014-7340-000	BUILDING SUPPLIES	\$28,000.00	
	001-014-7440-000	VEHICLE PURCHASE	\$500.00	
	001-014-7460-000	BUILDING EQUIPMENT	\$2,000.00	
	001-014-7490-000	IMPROVEMENT-LAND-BLDGS	\$30,000.00	
				\$573,933.00

015 SUPERVISOR OF ASSESSMENTS			
	001-015-7034-000	BOARD OF REVIEW SALARIES	\$12,000.00
	001-015-7050-000	SALARIES	\$236,857.00
	001-015-7055-000	INDUSTRIAL APPRAISAL	\$15,000.00
	001-015-7150-000	SA TRAVEL & TRAINING	\$5,000.00
	001-015-7181-000	POSTAGE	\$10,000.00
	001-015-7183-000	ASSOCIATION DUES	\$505.00
	001-015-7185-000	PUBLISHING NOTICES	\$10,000.00
	001-015-7188-000	BOR TRAVEL & TRAINING	\$1,000.00
	001-015-7197-000	BOARD OF REVIEW EXPENSE	\$500.00
	001-015-7199-000	SUBSCRIPTIONS & LICENSING	\$12,500.00
	001-015-7310-000	OFFICE SUPPLIES	\$6,500.00
	001-015-7410-000	OFFICE EQUIPMENT	\$100.00
			\$309,962.00
016 EMERGENCY SERVICE-DISASTER AGN			
	001-016-7050-000	SALARY-DIRECTOR	\$31,201.00
	001-016-7149-000	COMMUNICATIONS	\$3,500.00
	001-016-7150-000	TRAINING	\$1,200.00
	001-016-7181-000	POSTAGE	\$20.00
	001-016-7310-000	OFFICE SUPPLIES	\$500.00
	001-016-7319-000	OTHER OFFICE EXPENSE	\$1,500.00
	001-016-7370-000	RESCUE TRUCK-VEHICLE TRAVEL	\$4,000.00
	001-016-7411-000	SAFETY EQUIPMENT	\$2,000.00
			\$43,921.00
017 JURY COMMISSION			
	001-017-7032-000	COMMISSIONERS PER DIEM	\$750.00
	001-017-7050-000	JURY COMMISSION CLERK	\$38,668.00
	001-017-7181-000	POSTAGE	\$4,500.00
	001-017-7310-000	OFFICE SUPPLIES	\$3,250.00
			\$47,166.00
018 COUNTY CORONER			
	001-018-7050-000	SALARIES-CORONER	\$62,488.00
	001-018-7150-000	TRAINING-TRAVEL	\$2,500.00
	001-018-7155-000	MILEAGE-REIMBURSEMENT	\$2,800.00
	001-018-7164-000	AUTOPSIES-RELATED MEDICAL	\$45,000.00
	001-018-7183-000	ASSOCIATION DUES	\$350.00
	001-018-7190-000	CONTRACTED TRANSPORTATION	\$16,000.00
	001-018-7315-000	UNCLAIMED REMAINS	\$300.00
	001-018-7411-000	CORONERS EQUIPMENT	\$8,000.00
	001-018-7420-000	DEATH CERT SURCHARGE GRANT	\$4,300.00
			\$141,748.00
019 PROBATION OFFICE			
	001-019-7050-000	SALARIES	\$1,024,461.00
	001-019-7057-000	DIRECTOR OF PROB & CRT SERV	\$98,846.00
	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	\$10,000.00
	001-019-7181-000	POSTAGE	\$1,200.00
	001-019-7186-000	JUVENILE DETENTION EXPENSE	\$50,000.00
	001-019-7310-000	OFFICE SUPPLIES	\$3,500.00
	001-019-7331-000	DRUG SCREENS	\$1,000.00
	001-019-7425-000	NON-EMERGENCY DISPATCH	\$12,563.00
	001-019-7450-000	COMMUNICATION EQUIPMENT	\$6,000.00
			\$1,222,970.00
020 PUBLIC DEFENDER			
	001-020-7051-000	SECRETARY	\$67,224.00
	001-020-7052-000	INVESTIGATOR	\$25,000.00
	001-020-7058-000	SALARY-PUBLIC DEFENDER	\$186,044.00
	001-020-7059-000	ASSIST PUBLIC DEFENDERS	\$233,505.00
	001-020-7310-000	OFFICE SUPPLIES	\$10,000.00
	001-020-7410-000	OFFICE EQUIPMENT	\$100.00
	001-020-7420-000	PUB DEF RECORDS AUTOMATION	\$0.00
	001-020-7590-000	COURT APPOINTED COUNSEL	\$60,000.00
			\$581,873.00
021 PUBLIC HEALTH & SAFETY			
	001-021-7500-000	TRANS TO PUBLIC HEALTH FUND	\$112,500.00
			\$112,500.00
022 ANIMAL CONTROL			
	001-022-7050-000	SALARIES	\$254,601.00
	001-022-7053-000	OVERTIME/CALLBACK	\$15,000.00

	001-022-7061-000	ADMINISTRATIVE SALARY	\$12,000.00	
	001-022-7117-000	BUILDING MAINTENANCE	\$20,000.00	
	001-022-7121-000	EQUIPMENT RENTAL	\$3,000.00	
	001-022-7144-000	PROPANE	\$3,000.00	
	001-022-7156-000	PUBLIC RELATIONS	\$25,000.00	
	001-022-7188-000	TRAINING	\$2,000.00	
	001-022-7191-000	DISPOSAL SERVICE	\$1,200.00	
	001-022-7282-000	BFAS GRANT	\$0.00	
	001-022-7310-000	OFFICE SUPPLIES	\$5,500.00	
	001-022-7340-000	CLEANING SUPPLIES	\$7,500.00	
	001-022-7370-000	GAS FOR VAN & REPAIR	\$10,000.00	
	001-022-7381-000	MEDICINE	\$30,000.00	
	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	
				\$417,801.00
028	PUBLIC DEFENDER FUND			
	001-028-7050-000	SALARIES	\$53,695.00	
	001-028-7052-000	FRINGES	\$7,346.00	
	001-028-7150-000	TRAINING-TRAVEL	\$3,000.00	
	001-028-7195-000	COMPUTER PROGRAMS	\$5,800.00	
	001-028-7199-000	CONTRACTUAL LABOR	\$30,500.00	
	001-028-7311-000	CO OFFICES/RULES	\$0.00	
				\$100,341.00
029	SHERIFFS RESTRICTED ACCOUNTS			
	001-029-7110-000	SHF DRUG PREVENTION	\$4,000.00	
	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	\$150,000.00	
	001-029-7249-000	SEX OFFENDER REGISTRATION	\$4,000.00	
	001-029-7410-000	SHF DUI EQUIPMENT	\$25,000.00	
				\$195,000.00
030	ALTERNATIVE BOND FUND			
	001-030-7510-000	2024 PROJECT BOND TRANSFERS	\$165,000.00	
				\$165,000.00
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	\$0.00	
				\$0.00
033	DRUG COURT GRANT			
	001-033-7050-000	SALARIES	\$5,000.00	
	001-033-7052-000	FRINGES	\$200.00	
	001-033-7150-000	TRAINING-TRAVEL	\$4,052.00	
	001-033-7155-000	TRANSPORTATION	\$1,000.00	
	001-033-7199-000	CONTRACTUAL	\$95,710.00	
	001-033-7310-000	DRUG COURT SUPPLIES	\$100.00	
	001-033-7331-000	DRUG TESTING	\$8,000.00	
	001-033-7507-000	RECOVERY SUPPORT SERVICES	\$9,000.00	
				\$123,062.00
035	RECORD STORAGE			
	001-035-7051-000	SALARIES	\$31,518.00	
	001-035-7184-000	LAND RECORD ACCESS	\$44,400.00	
	001-035-7410-000	EXPENSES	\$15,000.00	
				\$90,918.00
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	\$42,819.00	
	001-037-7411-000	OTHER EXPENSES-DOCUMENT STOR	\$175,000.00	
				\$217,819.00
039	COURT AUTOMATION			
	001-039-7051-000	SALARIES-COURT AUTOMATION	\$0.00	

	001-039-7411-000	OTHER EXPENSES-COURT AUTOMATIN	\$150,000.00	
				\$150,000.00
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	\$0.00	
	001-047-7411-000	OTHER EXPENSES	\$2,500.00	
				\$2,500.00
				\$16,122,822.00

**COUNTY HIGHWAY
REVENUE**

050	HIGHWAY			
	002-050-4001-000	PROPERTY TAX LEVY	\$606,412.00	
	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	\$2,000.00	
	002-050-4086-000	DEVELOPER REIMB	\$40,000.00	
	002-050-4089-000	MISCELLANEOUS	\$50,000.00	
				\$774,212.00
				\$774,212.00

EXPENSE

050	HIGHWAY			
	002-050-7050-000	SALARIES	\$226,905.00	
	002-050-7052-000	CO GENERAL ADMIN REIMB	\$28,000.00	
	002-050-7085-000	EMPLOYEE HEALTH INSURANCE	\$55,000.00	
	002-050-7150-000	MILEAGE AND EXPENSE	\$8,000.00	
	002-050-7181-000	POSTAGE	\$500.00	
	002-050-7183-000	ASSOCIATION DUES	\$1,200.00	
	002-050-7188-000	DEVELOPERS EXPENSES	\$50,000.00	
	002-050-7210-000	ADVERTISING & RIGHT OF WAY	\$1,800.00	
	002-050-7211-000	TITLE SEARCHES	\$3,500.00	
	002-050-7212-000	ROW ACQUISITION	\$10,000.00	
	002-050-7220-000	MAINTENANCE OF ROADS	\$200,000.00	
	002-050-7230-000	CONSTRUCTION OF ROADS	\$600,000.00	
	002-050-7240-000	WARNING,REG REF & GUIDE SIGNS	\$12,000.00	
	002-050-7310-000	OFFICE SUPPLIES	\$5,000.00	
	002-050-7360-000	ENGINEERING SUPPLIES	\$4,000.00	
	002-050-7370-000	VEHICLE EXPENSE	\$20,000.00	
	002-050-7410-000	OFFICE EQUIPMENT	\$3,000.00	
	002-050-7430-000	MAINTENANCE EQUIPMENT	\$12,000.00	
	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	\$46,000.00	
	002-050-7450-000	GIS & GPS EXPENSE	\$3,000.00	
	002-050-7470-000	SURVEY EQUIPMENT	\$15,000.00	
				\$1,312,905.00
				\$1,312,905.00

**COUNTY BRIDGE
REVENUE**

051	CONTRUCTION OF BRIDGES			
	003-051-4001-000	PROPERTY TAX LEVY	\$346,480.00	
	003-051-4003-000	MOBILE HOME TAX	\$500.00	
	003-051-4004-000	REPLACEMENT TAX	\$40,000.00	
	003-051-4081-000	INTEREST ON INVESTMENTS	\$1,000.00	
	003-051-4089-000	MISCELLANEOUS	\$5,000.00	
				\$392,980.00
				\$392,980.00

EXPENSE

051	CONTRUCTION OF BRIDGES			
	003-051-7288-000	TOWNSHIP BRIDGES	\$350,000.00	
	003-051-7311-000	COUNTY BRIDGES	\$500,000.00	
				\$850,000.00
				\$850,000.00

REVENUE				
	052	HIGHWAY MATCHING		
		004-052-4001-000	PROPERTY TAX LEVY	\$346,490.00
		004-052-4003-000	MOBILE HOME TAX	\$500.00
		004-052-4004-000	REPLACEMENT TAX	\$40,000.00
		004-052-4081-000	INTEREST ON INVESTMENTS	\$1,000.00
		004-052-4089-000	MISCELLANEOUS	\$1,000.00
				\$388,990.00
				\$388,990.00

COUNTY HIGHWAY MATCH
EXPENSE

	052	HIGHWAY MATCHING		
		004-052-7239-000	CO HIGHWAY MTCE	\$750,000.00
				\$750,000.00
				\$750,000.00

SOLID WASTE
REVENUE

	086	TIPPING FEE OFFICE		
		011-086-4021-000	REIMB FROM CITY	\$0.00
		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
				\$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
				\$45,000.00

SIPA GRANT
REVENUE

	087	SIPA GRANT		
		012-087-4081-000	INTEREST FROM INVESTMENTS	\$0.00
		012-087-4086-000	SIPA GRANT	\$247,736.00
				\$247,736.00
				\$247,736.00

EXPENSE

	087	SIPA GRANT		
		012-087-7050-000	SALARIES	\$84,000.00
		012-087-7061-000	EMPLOYEE BONUS	\$90,207.00
		012-087-7085-000	HEALTH INSURANCE	\$15,599.00
		012-087-7087-000	TRAINING & EDUCATION	\$4,500.00
		012-087-7184-000	RECRUITMENT & EXPOS	\$50.00
		012-087-7360-000	ADMIN REIMB	\$24,000.00
		012-087-7570-000	STUDENT LOAN REIMB	\$29,380.00
				\$247,736.00
				\$247,736.00

GENERAL LONG TERM DEBT
REVENUE

	055	GENERAL LONG TERM DEBT ACCOUNT		
		014-055-4014-000	TRANSFER-COUNTY GENERAL	\$165,000.00
		014-055-4081-000	INTEREST	\$0.00
				\$165,000.00
				\$165,000.00

EXPENSE

	055	GENERAL LONG TERM DEBT ACCOUNT		
		014-055-7091-000	2024 INTEREST PAYMENT	\$0.00
		014-055-7092-000	2024 PRINCIPLE PAYMENT	\$165,000.00
				\$165,000.00
				\$165,000.00

GIS
REVENUE

	056	GIS-GEOGRAPHIC INFORMATION SYS		
		015-056-4006-000	GIS INCOME	\$2,811.00

015-056-4038-000	RECORDING FEES	\$110,000.00	
015-056-4081-000	INTEREST	\$40.00	
			\$112,851.00
			\$112,851.00

EXPENSE

056 GIS-GEOGRAPHIC INFORMATION SYS

015-056-7050-000	SALARY	\$44,100.00	
015-056-7052-000	ADMINISTRATIVE REIMB	\$8,200.00	
015-056-7085-000	HEALTH INSURANCE REIMB	\$7,500.00	
015-056-7111-000	HARDWARE MTCE	\$0.00	
015-056-7150-000	WORKSHOP/TRAVEL	\$1,500.00	
015-056-7155-000	CONTRACTUAL	\$0.00	
015-056-7176-000	PROFESSIONAL SERVICES	\$25,000.00	
015-056-7310-000	OFFICE SUPPLIES	\$600.00	
015-056-7410-000	COMPUTER HARDWARE	\$0.00	
015-056-7420-000	COMPUTER SOFTWARE	\$40,000.00	
			\$126,900.00
			\$126,900.00

EMERGENCY TELEPHONE SYSTEMS

REVENUE

064 EMERGENCY TELEPHONE SYSTEMS

018-064-4006-000	SURCHARGE	\$515,000.00	
018-064-4007-000	WIRELESS SURCHARGE	\$465,000.00	
018-064-4081-000	INTEREST	\$75,000.00	
018-064-4085-000	RENT	\$1,500.00	
018-064-4086-000	NON EMERGENCY DISPATCH	\$586,757.00	
018-064-4087-000	SOFTWARE REIMBURSEMENT	\$105,188.00	
018-064-4089-000	MISCELLANEOUS	\$50,000.00	
018-064-4187-000	EMPLOYEE SHARE HTH INSURANCE	\$25,000.00	
018-064-4200-000	MOULTRIE CO WIRELESS	\$195,000.00	
018-064-4206-000	EQUIPMENT UPGRADE GRANT	\$67,428.00	
			\$2,085,873.00
			\$2,085,873.00

EXPENSE

064 EMERGENCY TELEPHONE SYSTEMS

018-064-7050-000	SALARIES	\$1,460,000.00	
018-064-7052-000	FRINGE EXPENSE	\$200,000.00	
018-064-7085-000	HEALTH INSURANCE	\$160,000.00	
018-064-7086-000	EMPLOYEE EXPENSE	\$5,000.00	
018-064-7111-000	EQUIPMENT MAINTENANCE	\$228,000.00	
018-064-7141-000	TELEPHONE	\$32,000.00	
018-064-7143-000	FUEL & LIGHTS	\$17,000.00	
018-064-7148-000	WATER	\$1,500.00	
018-064-7150-000	MILEAGE EXPENSE	\$1,000.00	
018-064-7155-000	CONSULTANT FEES	\$17,500.00	
018-064-7181-000	POSTAGE	\$200.00	
018-064-7183-000	DUES & ASSOCIATE FEES	\$850.00	
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	\$6,000.00	
018-064-7410-000	OFFICE EQUIPMENT	\$91,100.00	
018-064-7460-000	BUILDING COST & MTCE	\$110,000.00	
018-064-7488-000	EQUIPMENT UPDGRADE GRANT	\$0.00	
018-064-7580-000	MISCELLANEOUS	\$9,500.00	
			\$2,349,650.00
			\$2,349,650.00

RETIREMENT

REVENUE

060 RETIREMENT

020-060-4001-000	PROPERTY TAX LEVY	\$1,469,826.00	
020-060-4003-000	MOBILE HOME TAX	\$1,300.00	
020-060-4004-000	REPLACEMENT TAX	\$60,000.00	
020-060-4081-000	INTEREST ON INVESTMENTS	\$1,000.00	
020-060-4086-000	REIMB-OTHER DEPARTMENTS	\$71,620.00	
020-060-4088-000	FROM EMPLOYEE WAGES	\$633,212.00	
020-060-4089-000	MISCELLANEOUS	\$0.00	
			\$2,236,958.00
			\$2,236,958.00

EXPENSE

060 RETIREMENT

020-060-7091-000	RETIREMENT CONTRIBUTION-COUNTY	\$1,332,019.00
020-060-7092-000	RETIREMENT CONTRIBUTION-EMPLOY	\$704,939.00
020-060-7093-000	ADDITIONAL ECO DEBT PAYMENTS	\$0.00
020-060-7199-000	ADDITIONAL SLEP ENHANCEMENT	\$200,000.00
020-060-7500-000	TRANSFERS	\$0.00

\$2,236,958.00
\$2,236,958.00

T B
REVENUE

059 T B

021-059-4001-000	PROPERTY TAX LEVY	\$127,195.00
021-059-4003-000	MOBILE HOME TAX	\$200.00
021-059-4081-000	INTEREST ON INVESTMENTS	\$10,000.00
021-059-4089-000	MISCELLANEOUS	\$2,000.00

\$139,395.00
\$139,395.00

EXPENSE

059 T B

021-059-7032-000	BOARD MEETING EXPENSES	\$600.00
021-059-7052-000	CO GENERAL ADMIN REIMB	\$3,000.00
021-059-7083-000	EMPLOYEE HEALTH INSURANCE	\$8,400.00
021-059-7130-000	INSURANCE	\$0.00
021-059-7165-000	CARE OF PATIENTS	\$32,039.00
021-059-7183-000	ASSOCIATION DUES	\$150.00
021-059-7187-000	NURSE-CONTRACTUAL	\$87,906.00
021-059-7188-000	NURSE/PATIENT EDUCATION	\$300.00
021-059-7196-000	OFFICE EXPENSE	\$2,000.00
021-059-7370-000	NURSES CAR EXPENSE	\$2,000.00
021-059-7410-000	OFFICE EQUIPMENT	\$3,000.00

\$139,395.00
\$139,395.00

MENTAL HEALTH
REVENUE

061 MENTAL HEALTH

022-061-4001-000	PROPERTY TAX LEVY	\$990,000.00
022-061-4003-000	MOBILE HOME TAX	\$600.00
022-061-4004-000	REPLACEMENT TAX	\$100,000.00
022-061-4081-000	INTEREST	\$1,800.00
022-061-4089-000	OTHER RECEIPTS	\$100.00

\$1,092,700.00

062 MENTAL HEALTH

022-062-4084-000	VENDING	\$150.00
022-062-4085-000	RENT	\$275,000.00
022-062-4089-000	OTHER RECEIPTS	\$100.00

\$275,250.00
\$1,367,950.00

EXPENSE

061 MENTAL HEALTH

022-061-7050-000	SALARIES	\$141,450.00
022-061-7052-000	CO GEN FUND ADMIN REIMB	\$5,000.00
022-061-7141-000	TELEPHONE	\$5,000.00
022-061-7150-000	TRAVEL	\$1,000.00
022-061-7162-000	LEGAL & CONSULTANT	\$1,000.00
022-061-7183-000	DUES & MEETINGS	\$3,500.00
022-061-7310-000	OFFICE SUPPLIES	\$7,000.00
022-061-7410-000	EQUIPMENT	\$3,500.00
022-061-7501-000	COLES CO ASSN FOR RETARDED	\$219,000.00
022-061-7502-000	COLES CO MENTAL HEALTH CEN	\$191,100.00
022-061-7503-000	CEN EAST ALCOHOL-DRUG COMM	\$208,800.00
022-061-7504-000	CAMP NEW HOPE	\$110,000.00
022-061-7505-000	BIG BROS-BIG SIS OF COLES CO	\$86,700.00
022-061-7506-000	HOPE OF EAST CENTRAL ILLINOIS	\$87,600.00
022-061-7507-000	SAFE FAMILIES FOR CHILDREN	\$6,000.00
022-061-7508-000	CHARLESTON TRANSITIONAL FACILJ	\$15,600.00
022-061-7509-000	COLES COUNTY COUNCIL ON AGING	\$6,600.00
022-061-7590-000	CONTINGENCIES	\$10,000.00

\$1,108,850.00

062 MENTAL HEALTH

022-062-7052-000	CO GEN FUND ADMIN REIMB	\$21,600.00
022-062-7074-000	SALARY-BLDG ADMINISTRATOR	\$9,000.00
022-062-7075-000	SALARY-MTCE	\$96,500.00
022-062-7111-000	REPAIRS	\$17,500.00
022-062-7130-000	INSURANCE-(BLDG)	\$24,000.00
022-062-7145-000	ELECTRICITY	\$30,000.00
022-062-7146-000	GAS	\$12,750.00
022-062-7148-000	WATER	\$3,900.00
022-062-7150-000	VEHICLE OPERATIONS	\$1,000.00
022-062-7184-000	COPYING	\$1,500.00
022-062-7340-000	MAINTENANCE SUPPLIES (BLDG)	\$16,500.00
022-062-7490-000	MAJOR PROJECTS	\$45,000.00
022-062-7555-000	SNOW & TRASH REMOVAL	\$12,500.00
022-062-7590-000	CONTINGENCIES	\$10,000.00
		\$301,750.00
		\$1,410,600.00

LAW LIBRARY
REVENUE

065 LAW LIBRARY

025-065-4043-000	FEEs FROM CIRCUIT CLERK	\$15,500.00
025-065-4081-000	INTEREST-CO LAW LIBRARY	\$300.00
025-065-4086-000	REIMB-OTHER DEPARTMENTS	\$17,000.00
025-065-4089-000	MISCELLANEOUS	\$0.00
		\$32,800.00
		\$32,800.00

EXPENSE

065 LAW LIBRARY

025-065-7179-000	LIBRARIAN EXPENSE	\$3,731.00
025-065-7310-000	OFFICE SUPPLIES	\$500.00
025-065-7311-000	BOOKS	\$26,247.00
025-065-7410-000	OFFICE EQUIPMENT	\$2,500.00
025-065-7500-000	TRANSFERS	\$0.00
		\$32,978.00
		\$32,978.00

SPECIAL
REVENUE

066 SPECIAL

026-066-4002-000	LIABILITY-PROP TAX LEVY	\$394,059.00
026-066-4007-000	SENIOR CITIZENS FUND	\$196,146.00
026-066-4008-000	SOCIAL SECURITY-PROP TAX LEVY	\$853,017.00
026-066-4009-000	UNEMPLOYMENT INSURANCE-PROP TA	\$0.00
026-066-4010-000	WORKMENS COMP-PROP TAX LEVY	\$255,819.00
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
		\$1,699,041.00
		\$1,699,041.00

EXPENSE

066 SPECIAL

026-066-7090-000	UNEMPLOYMENT INSURANCE	\$10,000.00
026-066-7091-000	WORKMENS COMP-INSURANCE	\$255,819.00
026-066-7500-000	TRANSFERS	\$0.00
026-066-7501-000	SENIOR CITIZEN ORGANIZATION	\$196,146.00
026-066-7502-000	LIABILITY	\$384,059.00
026-066-7503-000	SOCIAL SECURITY	\$853,017.00
026-066-7504-000	PUBLIC TRANSP-FED GRANT	\$0.00
026-066-7505-000	VEHICLE STORAGE FACILITY	\$0.00
		\$1,699,041.00
		\$1,699,041.00

PUBLIC HEALTH
REVENUE

024 PUBLIC HEALTH

028-024-4023-000	PUBLIC HEALTH-LICENSE	\$200,000.00
028-024-4081-000	INTEREST	\$32,000.00
028-024-4085-000	MISCELLANEOUS	\$0.00
028-024-4086-000	PUBLIC HEALTH GRANT	\$630,126.00
028-024-4087-000	REIMB-NURSES SALARY	\$83,721.00
028-024-4090-000	TRANS FROM CO GEN FUND	\$180,000.00
		\$1,125,847.00

\$1,125,847.00

EXPENSE

024 PUBLIC HEALTH

028-024-7050-000	SALARIES-PUBLIC HEALTH	\$850,000.00
028-024-7052-000	CO GENERAL ADMIN REIMB	\$24,000.00
028-024-7115-000	BUILDING MTCE	\$25,000.00
028-024-7121-000	COPYING	\$5,000.00
028-024-7123-000	RENT	\$0.00
028-024-7142-000	UTILITIES	\$14,000.00
028-024-7150-000	TRAVEL	\$20,000.00
028-024-7310-000	SUPPLIES	\$5,000.00
028-024-7410-000	EQUIPMENT	\$20,000.00
028-024-7500-000	TRANSFERS	\$0.00
028-024-7551-000	PUBLIC EDUCATION	\$1,000.00
028-024-7553-000	PROGRAM EXPENSE	\$170,000.00
028-024-7555-000	WASTE DISPOSAL	\$1,000.00

\$1,135,000.00
\$1,135,000.00

IHDA GRANTS
REVENUE

071 IHDA GRANTS

031-071-4001-000	HRAP GRANT	\$400,000.00
031-071-4011-000	HAFHR GRANT	\$500,000.00

\$900,000.00
\$900,000.00

EXPENSE

071 IHDA GRANTS

031-071-7101-000	HRAP GRANT	\$340,000.00
031-071-7111-000	HAFHR GRANT	\$400,000.00
031-071-7500-000	TRANSFERS	\$0.00

\$740,000.00
\$740,000.00

PROBATION SERVICE FEES
REVENUE

057 PROBATION SERVICE FEES

034-057-4070-000	PROBATION FEES	\$80,000.00
034-057-4071-000	DRUG SCREENS	\$10,000.00
034-057-4072-000	HOME CONFINEMENT	\$500.00
034-057-4081-000	INTEREST	\$20,000.00
034-057-4085-000	MISCELLANEOUS	\$500.00

\$111,000.00
\$111,000.00

EXPENSE

057 PROBATION SERVICE FEES

034-057-7073-000	STATE SHORTFALL	\$16,059.00
034-057-7111-000	ELECTRONIC MONITORING	\$6,500.00
034-057-7112-000	FLEET MAINTENANCE	\$5,000.00
034-057-7171-000	DRUG TESTING	\$10,000.00
034-057-7174-000	DRUG COURT	\$3,000.00
034-057-7188-000	TRAINING	\$10,000.00
034-057-7199-000	CONTRACTUAL	\$6,750.00
034-057-7412-000	PROBATION SERVICE EQUIPMENT	\$8,400.00
034-057-7430-000	VEHICLE PURCHASE	\$0.00

\$65,709.00
\$65,709.00

REGIONAL PLANNING COMMISSION
REVENUE

025 REGIONAL PLANNING COMMISSION

035-025-4011-000	DOUGLAS COUNTY	\$0.00
035-025-4012-000	CITY OF EFFINGHAM	\$0.00
035-025-4013-000	HOMESSFOOR REHAB SVS	\$160,000.00
035-025-4014-000	MOULTRIE COUNTY	\$2,500.00
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	\$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	\$0.00
035-025-4026-000	CHARLESTON	\$2,000.00

035-025-4029-000	CITY OF GREENUP	\$0.00	
035-025-4030-000	ASHMORE	\$0.00	
035-025-4031-000	HUMBOLDT	\$500.00	
035-025-4032-000	LERNA	\$500.00	
035-025-4033-000	MATTOON	\$20,000.00	
035-025-4034-000	OAKLAND	\$2,000.00	
035-025-4036-000	EF AND S	\$500.00	
035-025-4038-000	SALARIES-REIMBURSEMENT	\$116,242.00	
035-025-4039-000	COUNTY SERVICES	\$0.00	
035-025-4041-000	VILLAGE OF ARTHUR	\$0.00	
035-025-4044-000	EDGAR COUNTY	\$0.00	
035-025-4045-000	IDOT	\$0.00	
035-025-4047-000	COUNTY GIS SERVICES	\$30,000.00	
035-025-4048-000	MARSHALL	\$0.00	
035-025-4051-000	CITY OF SULLIVAN	\$10,000.00	
035-025-4052-000	CITY OF CHRISMAN	\$0.00	
035-025-4053-000	SHELBY COUNTY	\$0.00	
035-025-4055-000	COLES COUNTY FARM BUREAU	\$0.00	
035-025-4081-000	INTEREST	\$10,000.00	
035-025-4084-000	CITY OF MARTINSVILLE	\$0.00	
035-025-4085-000	MISCELLANEOUS	\$0.00	
035-025-4088-000	COUNCIL ON AGING	\$19,000.00	
035-025-4088-000	SOLID WASTE PLAN GRANT	\$0.00	
035-025-4104-000	VILLAGE OF KANSAS	\$0.00	
035-025-4105-000	CUMBERLAND TRUST FUND	\$0.00	
035-025-4106-000	CITY OF CASEY	\$0.00	
035-025-4109-000	GIS PROJECTS	\$0.00	
035-025-4114-000	EAST CENTRAL ILLINOIS DEV CORP	\$2,000.00	
035-025-4115-000	NEOGA	\$0.00	
035-025-4291-000	FHLB PROGRAM	\$750,000.00	
			\$1,145,242.00
			\$1,145,242.00

EXPENSE

025 REGIONAL PLANNING COMMISSION

035-025-7050-000	SALARIES	\$361,305.00	
035-025-7051-000	PCOM SALARY	\$19,000.00	
035-025-7052-000	CO GENERAL ADMIN REIMB	\$11,000.00	
035-025-7057-000	PCOM FRINGES	\$2,687.00	
035-025-7111-000	EQUIP EXPENSE	\$2,500.00	
035-025-7130-000	BONDING	\$200.00	
035-025-7141-000	TELEPHONE	\$4,000.00	
035-025-7150-000	TRAVEL	\$10,000.00	
035-025-7151-000	WORKSHOP & CONFERENCE	\$4,000.00	
035-025-7153-000	PCOM TRAVEL	\$500.00	
035-025-7181-000	POSTAGE	\$1,000.00	
035-025-7183-000	SUBS-DUES-PUBS	\$5,000.00	
035-025-7184-000	HOUSING EXPENDITURES	\$8,000.00	
035-025-7187-000	OFFICE DEVELOPMENT	\$3,000.00	
035-025-7189-000	PRINTING	\$2,500.00	
035-025-7189-000	CONTRACTUAL LABOR	\$15,000.00	
035-025-7220-000	SBS GRANT-SMALL BUSINESS	\$0.00	
035-025-7291-000	FHLB PROGRAM	\$675,000.00	
035-025-7310-000	SUPPLIES	\$2,500.00	
035-025-7590-000	MISCELLANEOUS	\$0.00	
			\$1,127,192.00
			\$1,127,192.00

COUNTY FARM REVENUE

080 COUNTY FARM

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

EXPENSE

080 COUNTY FARM

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