COLES COUNTY BOARD
Re-convened Meeting
November 12, 2025

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, David Johnson, Nancy Purdy, Tom Royal, Rick Shook, Michael Watts, Bristole Zimmerman with Vice Chairman Tad Freezeland presiding. Absent were members Jeremy Doughty and Darrell Cox.

A Moment of Silence was held for Member Mike Clayton, County Board District #2.

Invocation was given by Tom Royal
Moment of Silent Reflection
Pledge to the Flag

APPROVAL OF THE COLES COUNTY FY2026 BUDGET

For a copy of the FY2026 Budget see page(s) 7344-7462

Motion by Doty, seconded by Shook

AYES: Bennett, Doty, Freezeland, Johnson, Purdy, Royal, Shook, Watts, Zimmerman (9)
NAYS: None (0)
ABSENT: Cox, Doughty (2)

ADJOURNED

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

AYES: Bennett, Doty, Freezeland, Johnson, Purdy, Royal, Shook, Watts, Zimmerman (9)
NAYS: None (0)
ABSENT: Cox, Doughty (2)

_____County Clerk

FILED
OCT o 6 2025
COLES cQ.gf:l-ER/j'1LLINOIS

COLES COUNTY, ILLINOIS

BUDGET INFORMATION FOR THE FISCAL YEAR ENDING NOVEMBER **30, 2026**

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 ensuring fiscal year ending the 30th day of November, AD, 2026 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, 2026.

ADOPTED this ___ day of _____2025.

_____
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, 2025, and ending on the 30th day of November, AD, 2026.

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

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authom.ed 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 Ta24 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, 2025, and ending the 301h day of November, 2026.

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

	Total Budgeted	To Be Paid By Sources Other Than Taxation	Amounts To Be Paid By Taxation
1. General Fund	$16,929.889	$12,138,838	$4.791,051*
* Said amount is hereby levied as the:			
Corporate Tax (55 ILCS 5/5-1024-maximum .27%)			2,683,933
Special Services Tax (Coles County Case No. 72-MR-416)			2,107,118
2. County Highway	854,598	230.600	623.998*
* Said amount is hereby levied as the County Highway Tax (605 ILCS 5/5-601 - maximum .10%)			
3. County Construction of Bridges	800.000	443.462	356.538*
• Said amount is hereby levied as the County Construction of Bridges Tax (605 ILCS 5/5-602 - maximum .05%)			
4. County Highway Matching	423,038	[illegible]	356,538*
* Said amount is hereby levied as the County Highway Matching Tax (605 ILCS 5/5-603 - maximum .05%)			
5. Tipping Fee	36,000	36,000	
6. Emergency Telephone System	2,308,956	2,308.956	

7. Illinois Municipal Retirement	2,276,363	764,904	1,511,459*

* Said amount is hereby levied as the Illinois Municipal Retirement Tax (40 ILCS 5/7-171, 5/7-132-no maximum)

8. Tuberculosis	144,895	lLlQ2	127.195*

* Said amount is hereby levied as the Tuberculosis Tax (55 ILCS 5/5-23030- maximum .05%)

9. Special Services	1,588.154	.Q	1,588.154*

* Said amount is hereby levied as the:

General and Liability Insurance Tax (745 ILCS 10/9-107 - no max)	442,181
Workers' Compensation Tax (745 ILCS 10/9-107-no maximum)	268,708
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)	877,265

10. Senior Citizens	225.654	225.654*

*Said amount is hereby levied as the Senior Citizens Social Services Tax (55 ILCS 5/5-1034 - maximum .025%)

11. Public Health	1,244.942	1,244.942
12. Mental Health	1,475,450	485.450	990.000*

*Said amount is hereby levied as the Mental Health Tax (55 ILCS 5/5-25025 - Maximum .15%)

RECAPITULATION

Corporate Tax	$2,683,933
Special Services Tax	2,107,118
County Highway Tax	623,998
County Construction of Bridges Tax	356,538
County Highway Matching Tax	356,538
Illinois Municipal Retirement Tax	1,511,459
Tuberculosis Tax	127,195
General and Liability Insurance Tax	442,181
Workers' Compensation Tax	268,708
Unemployment Insurance Tax	0
Social Security Tax	877,265
Senior Citizens Social Services Tax	225,654
Mental Health Tax	990,000
Grand Total of all Taxes	$10.570,587.00

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, 2025 and ending November 30, 2026.

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 _____, 2025.

_____
Chairman
Coles County Board

ATTEST:

_____
County Clerk

Budget-Fiscal Year Ending November 30, 2026

REVENUE

000 NON-DEPARTMENTAL

COUNTY GENERAL FUND

001-000-4001-000	PROPERTY TAXES-GENERAL COUNTY	$2,683,933.00
001-000-4003-000	MOBILE HOME TAX	$4,000.00
00l-000-4004-000	REPLACEMENT TAX	$90,000.00
001-000-4005-000	STATE INCOME TAX	$2,115,403.00
00l-000-4006-000	SALES TAX-CO RETAILERS	$710,000.00
001-000-4008-000	SOCIAL SECURITY REIMBURSEMENT	$873,590.00
00l-000-4009-000	ELECTION REIMB	$14,300.00
001-000-4010-000	PROPERTY TAX-SPECIAL SERVICES	$2,107,118.00
001-000-4011-000	CO SALES TAX-SUPPLEMENTAL	$2,200,000.00
001-000-40 I2-000	DELIVERY OF FELONS	$1,800.00
001-000-4013-000	INCOME TAX USE TAX	$200,000.00
001-000-4017-000	CITIES INCOME	$54,000.00
001-000-4018-000	REGISTRATION	$55,000.00
001-000-4019-000	DONATIONS-ANIMAL SHELTER	$45,000.00
001-000-4020-000	TREASURERS INDEMNITY FUND	$5,000.00
001-000-4021-000	SHELTER INCOME	$59,000.00
00l-000-4022-000	COURT SECURITY FEE	$110,000.00
001-000-4023-000	WORK RELEASE FEES	$500.00
001-000-4028-000	CASA FEES	$14,000.00
001-000-4030-000	COURT FEE FUND	$79,000.00
001-000-4031-000	DRUG SCREENS	$0.00
001-000-4033-000	PRETRIAL-COURTSERVICES	$3,000.00
001-000-4037-000	ST TREAS-PUBLIC DEFENDER FUND	$107,450.00
001-000-4039-000	TREASURERS FEES	$8,000.00
001-000-4040-000	CORONER TRANSCRIPTS & FEES	$35,000.00
001-000-4041-000	COUNTY CLERK FEES	$200,000.00
001-000-4042-000	CO CLK-REVENUE STAMPS	$100,000.00
00l-000-4043-000	CIRCUIT CLERK FEES	$380,000.00
001-000-4045-000	SHERIFF FEES	$100,000.00
001-000-4046-000	STS ATTORNEY-FINES AND FEES	$200,000.00
001-000-4047-000	CIR CLK-PUBLIC DEFENDER FEES	$5,000.00
001-000-4050-000	RECORD STORAGE-REIMBURSEMENT	$120,900.00
001-000-4051-000	VITAL RECORDS AUTOMATION-REIMB	$19,000.00
001-000-4052-000	STS ATTY DRUG PREVENTION-REIMB	$0.00
001-000-4053-000	PUB DEF RECORDS AUTOMATION	$0.00
001-000-4054-000	COURT AUTOMATION REIMB	$215,000.00
001-000-4056-000	TREASURERS EQUIPMENT REIMB	$25,000.00
001-000-4057-000	STS ATTY RECORDS AUTOMATION	$0.00
001-000-4059-000	RESTRICTED FUNDS-STS ATTY	$10,000.00
001-000-4060-000	SHERIFFS SALARY REIMB	$116,962.00
001-000-4061-000	STATES ATTORNEYS SAL-REFUND	$197,393.00
001-000-4062-000	ASST STS ATTORNEY-SAL REFUND	$7,200.00
001-000-4063-000	PROBATION DJRECTOR-OFFICER	$829,962.00
001-000-4064-000	SUPERV OF ASSESS-SALARY	$34,815.00
001-000-4065-000	CANNABIS USE TAX	$20,000.00
001-000-4066-000	EMERGENCY DISASTER-REFUND	$23,256.00
001-000-4067-000	PUBLIC DEFENDER **SALARY** REIMB	$131,582.00
001-000-4068-000	CUMBERLAND CO **PROB-SALARY**	**$6,835.00**
001-000-4069-000	CHILD SUPPORT MTCE-REIMB	$6,000.00
001-000-407 I-000	PROBATION FEES-STATE SHORTFALL	$21,294.00
001-000-4072-000	LIABILITY/WORKMENS COMP TRANSF	$630,888.00
00I-000-4073-000	UNEMPLOYMENT INS-REIMB	$10,000.00
001-000-4074-000	ETSB-FRINGES REIMBURSEMENT	$117,000.00
00l-000-4075-000	EMPLOYEE SHARE HTH INS	$310,708.00
001-000-4077-000	DOCUMENT STORAGE REIMBURSEMENT	$220,390.00
001-000-4078-000	POLICE TRAINING-REIMB	$85,000.00
001-000-4079-000	COURT ORDERED RESTITUTION	$500.00
00I-000-408i3..d&)	INTEREST-EARNED-CO TREAS FUNDS	$100,000.00

001-000-4083-000	GISFRINGES	$3,309.00
001-000-4084-000	HOST FEES	$57,000.00
001-000-408S-OOO	MISC-RENTS-REFUNDS	$25,000.00
001-000-4086-000	FUEL RE.IMBURSEMENT	$110,000.00
001-000-4087-000	HEALTii INS REIMB-OTHER DEPTS	$124,299.00
001-000-4088-000	**FRINGES-ARPA**	$3,800.00
001-000-4089-000	TAX PENALITIES-COSTS-COLL ACCT	$120,000.00
001-000-4090-000	FRINGES-PUB DEF FUND	$4,192.00
001-000-4092-000	FRINGES-PCOM	$1,210.00
001-000-4095-000	TECHNOLOGY MOD GRANT	$0.00
001-000-4097-000	DRUG COURT GRANT	$109,000.00
001-000-4099-000	FRINGES-SIPA GRANT	$0.00
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	SHERIFFK-9	$10,000.00
001-000-4106-000	CIR CLK OP & ADMIN FUND	$15,965.00
001-000-41 I0-000	**IVRSGRANT**	$63,353.00
001-000-4113-000	SHF CRIME PREVENTION	$2,000.00
00l-000-4114-000	SHF INMATE TELEPHONE PROFIT	$150,000.00
001-000-4115-000	SHF SEX OFFENDER REGISTRATION	$4,000.00
001-000-41 I9-000	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
001-000-4147-000	SHF E-CITAT[ON REIMB	$15,000.00
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	$0.0C
001-000-4185-000	OPIOID SETILEMENT	$500.0C
001-000-4186-000	CO GEN ADMIN REIMB	$62,550.0C
00l-000-4202-000	BULLET PROOF VEST GRANT	$0.0C
001-000-4206-000	2024 BOND PROCEEDS	$0.0(
001-000-4251-000	IDOT UNlFORM OT GRANT	$23,132.0(
001-000-4282-000	BFASGRANT	$0.0C
00l-000-4285-000	LIQUOR LICENSE	$4,000.0(
001-000-4288-000	VIDEO GAMING	$0.0(
001-000-4289-000	FRANCHISE FEE	$22,000.0(
00l-000-4290-000	**KIOSK** FEES	$0.0(
001-000-4291-000	APEX WIND FARM APPLICATION FEE	$0.0(
001-000-4292-000	EARTiiRJSE SOLAR FARM APPLICATI	$0.0(
		$16,929,889.0(

EXPENSE

001 COUNTY ADMINISTRATION

001-001-7011-000	COUNTY BOARD-SALARIES	$58,800.0(
001-001-7012-000	COUNTY BOARD-MILEAGE	$6,000.0(
001-001-7051-000	SALARY-CO BOARD SECRETARY	$42,000.0(
001-00 I·7080-000	SALARIES-INTERNSHIP PROGRAM	$0.0(
001-001-7085-000	EMPLOYER HEALTH INSURANCE	$1,129,661.0(
001-001-7090-000	UNEMPLOYMENT COMPENSATION	$10,000.0(
001-001-7093-000	CO SHARE-SOCIAL SECURITY	$873,590.0(
001-001-7112-000	POSTAGE-EQUIP & MTCE	$2,000.0(
001-001-7130-000	INSURANCE	$630,888.01
001-001-7160-000	AUDIT-BUDGET-ACCOUNTING	$] 10,000.01
001-001-7181-000	POSTAGE	$2,000.01
001-001-7183-000	DUES-MEETING EXPENSE	$1,200.01
001-00I-7184-000	HOST FEE TRANSFER	$10,000.01
001-001-7)85-000	PUBLiSHING NOTiCES	$2,800.01
001-001-7187-000	COPIER EQUIPMENT LEASES	$23,000.0C
001-00l-71pj0	COMP OPERATIONS PLAN GRANT	$0.01
001-00 I-7291-000	WIND FARM APPLICATION EXPENSE	$0.01

	001-001-7292-000	EARTHRISE SOLAR FARM APPLICATI	$0.00
	001-001-7310-000	CO BOARD OFFICE SUPPLIES	$1,000.00
	001-00I-7370-000	FLEET FUEL	$110,000.00
	001-00I-7590-000	LABOR NEGOTIATIONS	$2,000.00
	001-001-7596-000	UNBUDGETED EMERGENCY EXPENSES	$120,375.00
			$3,135,314.00
002 COMPUTER SERVICES			
	00l-002-7111-000	EQUIPMENT MTCE	$750.00
	001-002-7150-000	TRAINING-TRAVEL	$500.00
	001-002-7187-000	CONTRACTUAL	$62,000.00
	001-002-7195-000	COMPUTER PROGRAMS	$1,000.00
	001-002-7199-000	COMPUTER PROGRAM MTCE	$175,000.00
	001-002-741 l-OOO	CYBER SECURITY	$40,000.00
	001-002-7420-000	COMPUTER EQUIP	$27,500.00
			$306,750.00
003 PLANNING COMMISSION			
	001-003-7520-000	PLANNING COMMISSION OFF	$110,000.00
			$110,000.00
004 PUBLIC SERVICES			
	00l-004-7,048-000	CASA	$14,000.00
	001-004-7072-000	SOIL CONSERVATION	$10,000.00
	001-004-7511-000	COLES COUNTY EXTENSION	$30,000.00
	ooi-004-7526-000	COLES COUNTY COUNCIL ON AGING	$20,000.00
	001-004-7590-000	ECONOMIC DEVELOPMENT	$15,000.00
			$89,000.00
005 CONTINGENCIES			
	001-005-7590-000	CO BOARD CONTINGENCY RESERVE	$80,000.00
			$80,000.00
006 TREASURER'S OFFICE			
	001-006-7050-000	SALARIES	$302,960.00
	001-006-7111-000	EQUIPMENT MAINTENANCE	$1,000.00
	001-006-7150-000	TRAINING & TRAVEL	$1,500.00
	001-006-7181-000	POSTAGE	$20,500.00
	00l-006-7183-000	ASSOCIATION DUES	$200.00
	001-006-7185-000	PUBLISHING NOTICES	$1,500.00
	001-006-7310-000	OFFICE SUPPLIES	$4,000.00
	001-006-7319-000	TAX COLLECTION SUPPLIES	$7,000.00
	001-006-7410-000	OFFICE EQUIPMENT	$1,000.00
			$339,660.00
007 COUNTY CLERK'S OFFICE			
	001-007-7031-000	ELECTION JUDGES-CLERKS	$129,000.00
	001-007-7050-000	SALARIES	$250,776.00
	001-007-7150-000	TRAVEL & TRAINING	$750.00
	001-007-7176-000	RECORDING **BIRTHS** & DEATHS	$2,000.00
	001-007-7181-000	POSTAGE	$25,000.00
	001-007-7183-000	ASSOCIATION DUES	$700.00
	001-007-7185-000	PUBLISHING NOTICES	$7,500.00
	001-007-7310-000	OFFICE SUPPLIES	$6,000.00
	001-007-7312-000	ELECTION SUPPLIES-EXPENSE	$303,290.00
	001-007-7313-000	VOTER REGISTRATION EXP	$1,000.00
	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
			$726,116.00
008 SECURITY			
	001-008-7050-000	**SALARIES**	$262,334.00
	001-008-7188-000	TRAINING	$750.00
	001-008-735]-000	UNIFORMS & BADGES	$3,000.00
	001-008-7440-000	OFFICE EQUIPMENT	$150.00
	001-008-7441-000	SECURITY EQUIPMENT	$1,000.00
	001-008-7590-000	MISCELLANEOUS	$250.00
			$267,484.00
009 SHERIFF'S OFFICE			
	001-009-70:h[illegible]i	PER DIEM-MERIT COMMISSION	$1,000.00

	001-009-7050-000	SALARIES	$3,673,470.00
	001-009-7051-000	SHF UNIFORM OT GRANT	$23,132.00
	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	$2,000.00
	001-009-7112-000	FLEET MAINTENANCE	$50,000.00
	001-009-7155-000	TRAVEL OUTSIDE COUNTY	$5,000.00
	00l-009-7165-000	MEDICAL EXPENSE	$308,500.00
	001-009-7181-000	POSTAGE	$2,500.00
	001-009-7183-000	ASSOCIATION DUES	$1,300.00
	001-009-7186-000	INMATE MEALS	$135,000.00
	001-009-7188-000	TRAINING	$76,000.00
	001-009-7199-000	OTHER CONTRACTUAL	$3,000.00
	001-009-7265-000	CANNABIS ENFORCEMENT	$20,000.00
	001-009-7310-000	OFFICE SUPPLIES	$5,500.00
	001-009-7350-000	RANGE SUPPLIES	$7,500.00
	001-009-7370-000	FLEETFUEL	$85,000.00
	001-009-7402-000	BULLET PROOF VEST	$0.00
	001-009-7425-000	NON-EMERGENCY DISPATCH	$96,583.00
	001-009-7426-000	911 CONTRACT FEE & SERVICES	$35,225.00
	001-009-7430-000	AUTOMOBILES	$60,000.00
	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
	001-009-7453-000	LESS LETHAL ALTERNATIVE GRANT	$0.00
			$5,085,310.00
010 CIRCUIT CLERK'S OFFICE			
	00l-0 I0-7050-000	SALARIES	$417,660.00
	001-010-7111-000	EQUIPMENT MTCE	$305.00
	001-010-7150-000	TRAVEL	$2,100.00
	001-010-7181-000	POSTAGE	$8,000.00
	001-010-7183-000	ASSOCIATON DUES	$475.00
	001-010-7310-000	OFFICE SUPPLIES	$10,000.00
	001-010-7410-000	OFFICE EQUIP	$0.00
			$438,540.00
011 COURTS			
	001-011-7051-000	ADMINISTRATIVE ASSISTANT	$41,941.00
	001-011-7055-000	COURT ADMINISTRATOR	$14,615.00
	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	$16,000.00
	001-011-7171-000	JUROR FEES	$30,000.00
	001-01 l-7181-000	POSTAGE	$150.00
	001-01 l-7187-000	DIETING JURORS	$1,750.00
	001-011-7190-000	INTERPRETING	$2,000.00
	001-011-7310-000	OFFICE SUPPLIES	$8,000.00
	001-011-7410-000	OFFICE EQUIPMENT	$500.00
	001-011-7420-000	TECHNOLOGY MOD GRANT	$0.00
			SI18,056.00
012 STATES ATTORNEY'S OFFICE			
	001-012-7050-000	SALARIES-STAFF	$840,054.00
	001-012-7051-000	SALARY-STATES ATTORNEY	$219,326.00
	001-012-7052-000	VCVA GRANT **SALARY**	$52,500.00
	001-012-71 l l-000	EQUIPMENT MTCE	$3,100.00
	001-0l2-7150-000	TRAVEL EXPENSE	$3,500.00
	001-012-7151-000	CONVENTION EXPENSE	$1,000.00
	001-012-7152-000	INVESTIGATION AUTO	$500.00
	001-012-7153-000	BOOKS	$20,000.00
	001-012-7159-000	CHECK DIVERSION EXPENSE	$10,000.00
	001-0f2-7167-000	SPECIAL COURT REPORTER	$4,000.00
	001-012-7172-000	VICTIM-WITNESS-COORDINATOR	$650.00
	001-012-7173-000	FOREIGN WITNESS	$2,000.00
	001-012-717[illegible]	FOREIGN SERVICES	$300.00
	001-012-7181-000	POSTAGE	$5,000.00

	00)-012-7183-000	ASSOCIATION DUES	$4,000.00
	001-012-7)98-000	APPELLATE ASSIST PROJECT	$22,000.00
	001-012-7310-000	OFFICE SUPPLIES	$25,000.00
	001-012-7410-000	OFFICE EQUIPMENT	$100.00
	001-012-7411-000	STATES ATTY AUTOMATION	$0.00
	001-012-7590-000	MEDICAL-MENTAL EXPENSES	$20,000.00
			$1,233,030.00
013 REGIONAL SUPT OF SCHOOLS			
	001-013-7520-000	REGIONAL EDUCATIONAL OFFICE	$39,382.00
			$39,382.00
014 BUILDING & GROUNDS			
	001-014-7050-000	BUILDING & GROUNDS SALARY	$222,584.00
	001-014-7054-000	OVERTIME-CALL BACK PAY	$1,000.00
	001-014-711 l-000	EQUIPMENT MAINTENANCE	$39,000.00
	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	$30,000.00
	001-014-7117-000	GENERAL MTCE-ANIMAL SHELTER	$400.00
	001-014-7118-000	GENERAL MTCE-PUBLIC DEFENDER	$3,000.00
	00J-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	$3,000.00
	001-014-7148-000	WATER	$52,200.00
	O0I-014-7150-000	TRAVEL	$900.00
	001-014-7340-000	BUILDING SUPPLIES	$26,000.00
	001-014-7440-000	VEHICLE PURCHASE	$100.00
	001-014-7460-000	BUILDING EQUIPMENT	$2,000.00
	001-014-7490-000	IMPROVEMENT-LAND-BLDGS	$30,000.00
			$579,I84.00
015 SUPERVISOR OF ASSESSMENTS			
	001-015-7034-000	BOARD OF REVIEW SALARIES	$12,000.00
	001-01s-7050-000	SALARIES	$251,897.00
	001-015-7055-000	INDUSTRIAL APPRAISAL	$10,000.00
	001-015-7150-000	SA TRAVEL & TRAINING	$8,000.00
	001-015-7181-000	POSTAGE	$9,500.00
	001-015-7183-000	ASSOCIATION DUES	$400.00
	001-015-7185-000	PUBLISHING NOTICES	$8,000.00
	001-015-7188-000	BOR TRAVEL & TRAINING	$1,000.00
	001-015-7197-000	BOARD OF REVIEW EXPENSE	$400.00
	001-0lS-7199-000	SUBSCRIPTIONS & LICENSING	$12,500.00
	001-0I5-7310-000	OFFICE SUPPLIES	$5,500.00
	001-015-7410-000	OFFICE EQUIPMENT	$100.00
			$319,297.00
016 EMERGENCY SERVICE-DISASTER AGN			
	001-016-7050-000	SALARY-DIRECTOR	$32,511.00
	001-016-7149-000	COMMUNICATIONS	$4,500.00
	00J-016-7150-000	TRAINING	$1,500.00
	001-016-7181-000	POSTAGE	$0.00
	00)-016-7310-000	OFFICE SUPPLIES	$500.00
	001-016-7319-000	OlHER 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
			$46,511.00
017 JURY COMMISSION			
	001-017-7032-000	COMMISSIONERS PER DIEM	$750.00
	001-017-7050-000	JURY COMMISSION CLERK	$40,600.00
	001-017-7181-000	POSTAGE	$4,500.00
	001-017-73l0-000	OFFICE SUPPLIES	$3,500.00
			$49,350.00
018 COUNTY CORONER			
	OO1-018-70,M[illegible]	SALARIES-CORONER	$63,129.00
	001-018-7150-000	TRAINJNG-TRA VEL	$2,500.00

	001-018-7)55-000	MILEAGE-REIMBURSEMENT	$2,800.00
	001-018-7164-000	AUTOPSIES-RELATED MEDICAL	$75,000.00
	OOJ-018-7183-000	ASSOCIATION DUES	$475.00
	001-018-7190-000	CONTRACTED TRANSPORTATION	$16,000.00
	001-018-7315-000	UNCLAIMED REMAINS	$500.00
	001-018-7411-000	CORONERS EQUIPMENT	$8,000.00
	001-018-7420-000	DEATH CERT SURCHARGE GRANT	$4,300.00
			$172,704.00
019 PROBATION OFFICE			
	001-019-7050-000	SALARIES	$1,083,761.00
	001-019-7057-000	DIRECTOR OF PROB & CRT SERV	$104,363.00
	001-019-7058-000	**PAGER PAY**	$9,000.00
	001-019-7112-000	FLEET MAINTENANCE	$6,000.00
	001-019-7144-000	SEX OFFENDER EVAL/fREATMENT	$5,000.00
	001-019-7150-000	TRAVEL & TRAINING	$12,000.00
	001-019-7181-000	POSTAGE	$1,200.00
	001-019-7183-000	ASSOCIATON DUES	$750.00
	001-019-7186-000	JUVENILE DETENTION EXPENSE	$70,000.00
	001-019-7310-000	OFFICE SUPPLIES	$3,000.00
	001-019-7331-000	DRUG SCREENS	$700.00
	001-019-7333-000	PRETRIAL-COURT SERVICES	$0.00
	00)-019-7425-000	NON-EMERGENCY DISPATCH	$12,285.00
	001-019-7450-000	COMMUNICATION EQUIPMENT	$0.00
			$1,308,059.00
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	$197,393.00
	001-020-7059-000	ASSIST PUBLIC DEFENDERS	$270,685.00
	001-0207310-000	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	$55,000.00
			$625,402.00
021 PUBLIC HEALTH & SAFETY			
	001-021-7500-000	TRANS TO PUBLIC HEALTI{ FUND	$100,000.00
			$100,000.00
022 ANIMAL CONTROL			
	001-022-7050-000	SALARIES	$268,765.00
	001-022-7053-000	OVERTIME/CALLBACK	$15,000.00
	001-022-7061-000	ADMrNISTRATIVE SALARY	$12,000.00
	001-022-7117-000	BUILDING MAINTENANCE	$44,000.00
	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	$1,200.00
	001-022-7191-000	DISPOSAL SERVICE	$1,440.00
	001-022-7282-000	BFASGRANT	$22,500.00
	00t-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	$10,000.00
	001-022-7382-000	DONATION-EXPENSES	$45,000.00
	001-022-7410-000	EQUIPMENT	$3,500.00
	001-022-7560-000	CERTIFICATIONS	$1,000.00
	001-022-7590-000	MISCELLANEOUS	$4,500.00
			$482,905.00
028 PUBLIC DEFENDER FUND			
	001-028-7050-000	SALARIES	$58,764.00
	001-028-7052-000	FRrNGES	$4,191.00
	001-028-7150-000	TRAINrNG-TRA VEL	$3,000.00
	001-028-7195-000	COMPUTER PROGRAMS	$25,000.00
	001-028-71	CONTRACTUAL LABOR	$30,500.00
	001-028-7311-000	CO OFFICES/RULES	$0.00

			$121,455.00
029 SHERIFFS RESTRICTED ACCOUNTS			
	001-029-7110-000	**SHFDRUGPREVENTION**	$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
	001-029-7411-000	SHF E-CITATION	$15,000.00
			$210,000.00
030 ALTERNATIVE BOND FUND			
	001-030-7510-000	2024 PROJECT BOND TRANSFERS	$156,125.00
			$156,125.00
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
033 DRUG COURT GRANT			
	001-033-7050-000	**SALARIES**	$2,000.00
	001-033-7052-000	FRINGES	$0.00
	001-033-7150-000	TRAINING-TRAVEL	$7,000.00
	001-033-7155-000	**TRANSPORTATION**	$1,000.00
	001-033-7199-000	CONTRACTUAL	$80,000.00
	001-033-7310-000	DRUG COURT SUPPLIES	$4,000.00
	001-033-7331-000	**DRUG TESTING**	$6,000.00
	001-033-7507-000	RECOVERY SUPPORT SERVICES	$9,000.00
			$109,000.00
035 RECORD STORAGE			
	001-035-7051-000	**SALARIES**	$15,000.00
	001-035-7184-000	LAND RECORD ACCESS	$44,400.00
	001-035-7410-000	**EXPENSES**	$15,000.00
			$74,400.00
036 VITAL RECORDS AUTOMATION			
	001-036-7051-000	**SALARIES**	$61,500.00
	001-036-7310-000	**SUPPLIES**	$6,000.00
	001-036-7410-000	**EXPENSES**	$7,000.00
			$74,500.00
037 DOCUMENT STORAGE			
	001-037-7051-000	SALARIES-DOCUMENT STORAGE	$45,390.00
	001-037-7411-000	OTHER EXPENSES-DOCUMENT STOR	$175,000.00
			$220,390.00
039 COURT AUTOMATION			
	001-039-7051-000	SALARIES-COURT AUTOMATION	$65,000.00
	001-039-7411-000	OTHER EXPENSES-COURT AUTOMATIN	$150,000.00
			$215,000.00
042 ClRCUITCLERK ECITATION			
	001-042-7411-000	OTHER EXPENSES	$50,000.00
			$50,000.00
046 TREASURERS EQUIPMENT			
	001-046-7310-000	**EXPENSES**	$5,000.00
	001-046-74I0-000	TREASURERS EQUIPMENT	$20,000.00
			$25,000.00
047 CIR CLK OP & ADMIN			
	001-047-7050-000	**SALARIES**	$7,965.00
	001-047-7411-000	OTHER EXPENSES	$8,000.0C
			$15,965.0C
			$16,929,889.0C

HIGHWAY FUND

REVENUE

050 HIGHWAY

002-050-4001-000	PROPERTY TAX LEVY	$623,998.00
002-050-4003-000	MOBILE HOME TAX	$600.00
002-050-4004-000	REPLACEMENT TAX	$100,000.00
002-050-408 l-OOO	INTEREST ON INVESTMENTS	$40,000.00
002-050-4086-000	DEVELOPER **REIMB**	$40,000.00
002-050-4089-000	MISCELLANEOUS	$50,000.00
		$854,598.00

EXPENSE

050 HIGHWAY

002-050-7050-000	SALARIES	$249,029.00
002-050-7052-000	CO GENERAL ADMIN REIMB	$12,000.00
002-0S0-708S-000	EMPLOYEE HEALTH INSURANCE	$55,000.00
002-050-7123-000	RENT	$16,000.00
002-050-7150-000	MILEAGE AND EXPENSE	$14,000.00
002-050-7181-000	POSTAGE	$500.00
002-050-7183-000	ASSOCIATION DUES	$1,500.00
002-050-7198-000	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	' omc E EQUIPMENT	$5,000.00
002-050-7430-000	MAINTENANCE EQUIPMENT	$12,000.00
002-050-7431-000	HWY-UTILITIES	$4,500.00
002-050-7432-000	CELLULAR TELEPHONE EXPENSE	$4,500.00
002-0S0-7440-000	VEHICLE PURCHASE	$0.00
002-0S0-74S0-000	GIS & GPS EXPENSE	$3,000.00
002-0S0-7470-000	SURVEY EQUIPMENT	$15,000.00
		$1,298,329.00

CONSTRUCTION OF BRIDGES

REVENUE

051 CONTRUCTlON OF BRIDGES

003-051-4001-000	PROPERTY TAX LEVY	$356,538.00
003-051-4003-000	MOBILE HOME TAX	$500.00
003-05)-4004-000	**REPLACEMENT TAX**	$50,000.00
003-05l-4081-000	INTEREST ON INVESlMENTS	$20,000.00
003-0S1-4089-000	MISCELLANEOUS	$1,000.00
		$428,038.00

EXPENSE

05l CONTRUCTION OF BRIDGES

003-051-7288-000	TOWNSHIP BRIDGES	$600,000.00
003-051-7311-000	COUNTY BRIDGES	$200,000.00
		$800,000.00

HIGHWAY MATCHING FUND

REVENUE

052 HIGHWAY MATCHING

004-052-4001-000	PROPERTY TAX LEVY	$356,538.00
004-052-4003-000	MOBILE HOME TAX	$500.00
004-052-4004-000	REPLACEMENT TAX	$50,000.00
004-052-4081-000	INTEREST ON INVESTMENTS	$15,000.00
004-052-4089-000	MISCELLANEOUS	$1,000.00
		$423,038.00

EXPENSE

052 HIGHWAY MATCHING

004-052-7[illegible]	CO HIGHWAY MTCE	$1,000,000.00
		$1,000,000.00

SOLID WASTE FEE FUND

REVENUE

086 TIPPING FEE OFFICE

011-086-4021-000	REIMB FROM CITY	$0.00
011-086-4081-000	INTEREST	$4,000.00
011-086-4082-000	ELECTRONICS RECYCLING	$0.00
011-086-4087-000	HOST FEES	$10,000.00
011-086-4089-000	MISCELLANEOUS RECEIPTS	$0.00
		$14,000.00

EXPENSE

086 TIPPING FEE OFFICE

011-086-7082-000	ELECTRONIC RECYCLING	$10,500.00
011-086-7089-000	MISC RECYCLING	$2,000.00
011-086-7150-000	WORKSHOPffRA VEL	$1,500.00
011-086-7153-000	EDUCATION MATERIALS	$0.00
011-086-7176-000	CONTRACTUAL-STAFF	$10,000.00
011-086-7186-000	SOLID WASTE GRANT PROGRAM	$12,000.00
		$36,000.00

SIPAGRANT

REVENUE

087 SIPA GRANT

012-087-4081-000	INTEREST FROM INVESTMENTS	$10,000.00
		$10,000.00

EXPENSE

087 SIPA GRANT

012-087-7050-000	SALARIES	$0.00
012-087-7061-000	EMPLOYEE BONUS	$8,957.00
012-087-7085-000	HEALTH INSURANCE	$0.00
012-087-7087-000	TRAINING & EDUCATION	$4,011.00
012-087-7184-000	RECRUITMENT & EXPOS	$50.00
012-087-7360-000	ADMINREIMB	$30,226.00
012-087-7570-000	STUDENT LOAN REIMB	$93,382.00
		$136,626.00

GENERAL LONG TERM DEBT

REVENUE

05S GENERAL LONG TERM DEBT ACCOUNT

014-055-4014-000	TRANSFER-COUNTY GENERAL	$156,125.00
		$156,125.00

EXPENSE

055 GENERAL LONG TERM DEBT ACCOUNT

014-055-7091-000	2024 INTEREST PAYMENT	$41,125.00
014-055-7092-000	2024 PRINCIPLE PAYMENT	$115,000.00
		$I56,125.00

GISFUND

REVENUE

056 GIS-OEOGRAPHIC INFORMATION SYS

015-056-4006-000	GISINCOME	$6,400.00
015-056-4038-000	RECORDING FEES	$110,000.00
015-056-4081-000	INTEREST	$30.00
		$116,430.00

EXPENSE

056 GIS-GEOGRAPHIC INFORMATION SYS

015-056-7050-000	SALARY	$46,305.00
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	WORKSHOPffRA VEL	$0.00
015-056-7155-000	CONTRACTUAL	$0.00
015-056-7176-000	PROFESSIONAL SERVICES	$10,000.00
015-056-7310-000	OFFICE SUPPLIES	$0.00
015-056-7410-000	COMPUTER HARDWARE	$0.00
015-056-7420-000	COMPUTER SOFTWARE	$40,000.00
		$112,005.00

EMERGENCY TELEPHONE SYSTEMS

REVENUE

064 EMERGENCY TELEPHONE SYSTEMS

018-064-4006-000	SURCHARGE	$530,000.00
018-064-4007-000	WIRELESS SURCHARGE	$525,000.00
018-064-4081-000	INTEREST	$93,000.00
018-064-4085-000	RENT	$1,500.00
018-064-4086-000	NON EMERGENCY DISPATCH	$708,538.00
018-064-4087-000	SOFTWARE REIMBURSEMENT	$111,070.00
018-064-4089-000	MISCELLANEOUS	$50,000.00
018-064-4187-000	EMPLOYEE SHARE HTH INSURANCE	$26,500.00
018-064-4200-000	MOULTRIE CO WIRELESS	$197,100.00
018-064-4206-000	EQUIPMENT UPGRADE GRANT	$66,248.00
		$2,308,956.00

EXPENSE

064 EMERGENCY TELEPHONE SYSTEMS

018-064-7050-000	SALARIES	$1,500,500.00
018-064-7052-000	FRINGE EXPENSE	$237,000.00
018-064-7085-000	HEALTH INSURANCE	$180,700.00
018-064-7086-000	EMPLOYEE EXPENSE	$5,000.00
018-064-7111-000	EQUIPMENT MAINTENANCE	$258,000.00
018-064-7141-000	TELEPHONE	$42,000.00
018-064-7143-000	FUEL & LIGHTS	$19,000.00
018-064-7148-000	WATER	$1,500.00
018-064-7150-000	MILEAGE EXPENSE	$2,000.00
018-064-7155-000	CONSULTANT FEES	$17,500.00
018-064-7181-000	POSTAGE	$200.00
018-064-7183-000	DUES & ASSOCIATE FEES	$1,000.00
018-064-7185-000	PUBLISHING & ADVERTISING	$1,500.00
018-064-7186-000	AUDIT	$4,000.00
018-064-7188-000	TRAINING EDUCATION	$10,000.00
018-064-7208-000	AERIAL MAPPING GRANT	$0.00
018-064-7310-000	OFFICE SUPPLIES	$6,500.00
018-064-7410-000	OFFICE EQUIPMENT	$10,000.00
018-064-7460-000	BUILDING COST & MTCE	$191,500.00
018-064-7486-000	EQUIPMENT UPDGRADE GRANT	$7,000.00
018-064-7590-000	MISCELLANEOUS	$9,500.00
		$2,504,400.00

RETIREMENT FUND

REVENUE

060 RETIREMENT

020-060-4001-000	PROPERTY TAX LEVY	$1,511,459.00
020-060-4003-000	MOBILE HOME TAX	$1,100.00
020-060-4004-000	REPLACEMENT TAX	$50,000.00
020-060-4081-000	INTEREST ON INVESTMENTS	$1,000.00
020-060-4086-000	REIMB-OTHER DEPARTMENTS	$65,536.00
020-060-4088-000	FROM EMPLOYEE WAGES	$647,268.00
		$2,276,363.00

EXPENSE

060 RETIREMENT

020-060-7091-000	RETIREMENT CONTRIBUTION-COUNTY	$1,109,959.00
020-060-7092-000	RETIREMENT CONTRIBUTION-EMPLOY	$766,404.00
020-060-7093-000	ADDITIONAL ECO DEBT PAYMENTS	$0.00
020-060-7199-000	ADDITIONAL SLEP ENHANCEMENT	$400,000.00
		$2,276,363.00

TB FUND

REVENUE

059 TB

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	$15,000.00
021-059-4089-000	MISCELLANEOUS	$2,500.00
		$144,895.00

EXPENSE

059 TB

021-059-7032-000	BOARD MEETING EXPENSES	$900.00
021-059-7052-000	CO GENERAL ADMIN REIMB	$3,000.00
021-059-7083-000	EMPLOYEE HEALTH INSURANCE	$10,000.00
021-059-7123-000	RENT	$2,200.00
021-059-7165-000	CARE OF PATIENTS	$30,552.00
021-059-7183-000	ASSOCIATION DUES	$200.00
021-059-7187-000	NURSE-CONTRACTUAL	$90,543.00
021-059-7188-000	NURSE/PATIENT EDUCATION	$500.00
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
		$144,895.00

MENTAL HEALTH FUND

REVENUE

06I MENTAL HEAL111

022-061-4001-000	PROPERTY TAX LEVY	$990,000.00
022-061-4003-000	MOBILE HOME TAX	$800.00
022-061-4004-000	REPLACEMENT TAX	$95,000.00
022-061-4081-000	INTEREST	$12,000.00
022-061-4089-000	OTHER RECEIPTS	$100.00

062 MENTAL HEALTH

022-062-4084-000	VENDING	$150.00
022-062-4085-000	RENT	$350,000.00
022-062-4089-000	OTHER RECEIPTS	$100.00
		$1,448,150.00

EXPENSE

061 MENTAL HEALTH

022-061-7050-000	SALARIES	$151,100.00
022-061-7052-000	CO GEN FUND ADMIN REIMB	$12,000.00
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	$3,000.00
022-061-7310-000	OFFICE SUPPLIES	$7,500.00
022-061-7410-000	EQUIPMENT	$3,500.00
022-061-7501-000	COLES CO ASSN FOR RETARDED	$220,500.00
022-061-7S02-000	COLES CO MENTAL HEALTII CEN	$192,600.00
022-061-7503-000	CEN EAST ALCOHOL-DRUG COMM	$210,300.00
022-061-7504-000	CAMP NEW HOPE	$111,000.00
022-061-7505-000	BIG BROS-BIO SIS OF COLES CO	$87,600.00
022-061-7S06-000	HOPE OF EAST CENTRAL ILLINOIS	$88,500.00
022-061-7507-000	SAFE FAMILIES FOR CHILDREN	$6,000.00
022-061-7508-000	CHARLESTON TRANSITIONAL FACILI	$15,600.00
022-061-7509-000	COLES COUNTY COUNCIL ON AGING	$6,900.00
022-061-7590-000	CONTINGENCIES	$10,000.00

062 MENTAL HEALTH

022-062-7052-000	CO GEN FUND ADMIN REIMB	$12,000.00
022-062-7074-000	SALARY-BLDG ADMINISTRATOR	$10,000.00
022-062-7075-000	SALARY-MTCE	$103,100.00
022-062-7100-000	LOAN PAYMENT	$0.00
022-062-7111-000	REPAIRS	$17,500.00
022-062-7130-000	INSURANCE-(BLDG)	$36,000.0C
022-062-7145-000	ELECTRICITY	$30,000.0C
022-062-7146-000	GAS	$12,750.0C
022-062-7I48-000	WATER	$4,000.0C
022-062-7150-000	VEHICLE OPERATIONS	$1,000.0C
022-062-7184-000	COPYING	$1,500.0C
022-062-7340-000	MAINTENANCE SUPPLIES (BLDG)	$16,500.0C
022-062-7490-000	MAJOR PROJECTS	$75,000.0C
022-062-751'"®	VENDlNG	$0.0(
022-062-7S55-000	SNOW & TRASH REMOVAL	$13,000.0(

	022-062-7590-000	CONTINGENCIES	$10,000.00
			$1,475,450.00

LAW LIBRARY FUND

REVENUE

065 LAW **LIBRARY**

025-065-4043-000	FEES FROM CIRCUIT CLERK	$15,950.00
025-065-4081-000	INTEREST-CO LAW LIBRARY	$300.00
025-065-4086-000	REIMB-OTHER DEPARTMENTS	$18,000.00
025-065-4089-000	MISCELLANEOUS	$0.00
		$34,250.00

EXPENSE

065 LAW LIBRARY

025-065-7179-000	LIBRARIAN EXPENSE	$3,918.00
025-065-7310-000	OFFICE SUPPLIES	$500.00
025-065-7311-000	**BOOKS**	$27,494.00
025-065-7410-000	OFFICE EQUIPMENT	$3,000.00
		$34,912.00

SPECIAL FUND

REVENUE

066 SPECIAL

026-066-4002-000	LIABILITY-PROP TAX LEVY	$442,181.00
026-066-4007-000	SENIOR CITIZENS FUND	$225,654.00
026-066-4008-000	SOCIAL SECURITY-PROP TAX LEVY	$877,265.00
026-066-4009-000	UNEMPLOYMENT INSURANCE-PROP TA	$0.00
026-066-4010-000	WORKMENS COMP-PROP TAX LEVY	$268,708.00
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
		$1,813,808.00

EXPENSE

066 SPECIAL

026-066-7090-000	UNEMPLOYMENT INSURANCE	$0.00
026-066-7091-000	WORKMENS COMP-INSURANCE	$268,708.00
026-066-7500-000	TRANSFERS	$0.00
026-066-7501-000	SENIOR CITIZEN ORGANIZATION	$225,654.00
026-066-7502-000	LIABILITY	$442,181.00
026-066-7503-000	SOCIAL SECURITY	$877,265.00
026-066-7504-000	PUBLIC TRANSP-FED GRANT	$0.00
026-066-7505-000	VEHICLE STORAGE FACILITY	$0.00
		$1,813,808.00

PUBLIC HEALTH FUND

REVENUE

024 PUBLIC HEALTH

028-024-4023-000	PUBLIC HEALTH-LICENSE	$240,000.00
028-024-4081-000	INTEREST	$40,000.00
028-024-4085-000	MISCELLANEOUS	$0.00
028-024-4086-000	PUBLIC HEALTH GRANT	$774,399.00
028-024-4087-000	REIMB-NURSES **SALARY**	$90,543.00
028-024-4090-000	TRANS FROM CO GEN FUND	$100,000.00
		$1,244,942.00

EXPENSE

024 PUBLIC HEALTH

028-024-7050-000	SALARIES-PUBLIC HEALTH	$850,000.00
028-024-7052-000	CO GENERAL ADMIN REIMB	$22,000.00
028-024-7115-000	BUILDING MTCE	$25.000.00
028-024-7121-000	COPYING	$1,200.00
028-024-7123-000	RENT	$3,000.00
028-024-7142-000	UTILITIES	$12,000.00
028-024-7150-000	TRAVEL	$15,000.00
028-024-7181-000	POSTAGE	$2,000.00
028-024-7310-000	SUPPLIES	$2,500.00
028-024-7410-000	EQUIPMENT	$30,000.00
028-024-7501)3l90	TRANSFERS	$0.00
028-024-7551-000	PUBLIC EDUCATION	$1,000.00

028-024-7553-000	PROGRAM EXPENSE	$200,000.00
028-024-7555-000	WASTE DISPOSAL	$800.00
		$I, 164,500.00

IHDAGRANTS

REVENUE

071 IHDA GRANTS

031-071-4001-000	HRAPGRANT	$240,000.00
031-071-4011-000	HAFHRGRANT	$0.00
		$240,000.00

EXPENSE

071 IHDA GRANTS

031-071-7101-000	HRAPGRANT	$240,000.00
031-071-7111-000	HAFHRGRANT	$0.00
031-071-7500-000	TRANSFERS	$0.00
		$240,000.00

PROBATION SERVICE FEE FUND

REVENUE

057 PROBATION SERVICE FEES

034-057-4070-000	PROBATION FEES	$80,000.00
034-057-4071-000	DRUG SCREENS	$8,000.00
034-057-4072-000	HOME CONFINEMENT	$500.00
034-057-4081-000	INTEREST	$20,000.00
034-057-4085-000	MISCELLANEOUS	$0.00
		$108,500.00

EXPENSE

057 PROBATION SERVICE FEES

034-0S7-7073-000	STATE SHORTFALL	$21,294.00
034-057-7J 11-000	ELECTRONIC MONITORING	$8,000.00
034-0S7-7112-000	FLEET MAINTENANCE	$0.00
034-057-7171-000	DRUG TESTING	$10,000.00
034-057-7174-000	DRUG COURT	$1,500.00
034-0S7-7188-000	TRAINING-	$8,000.00
034-057-7199-000	CONTRACTUAL	$7,900.00
034-057-7412-000	PROBATION SERVICE EQUIPMENT	$8,300.00
034-057-7430-000	VEHICLE PURCHASE	$0.00
		$64,994.00

REGIONAL PLANNING COMMISSION

REVENUE

025 REGIONAL PLANNING COMMISSION

035-025-4011-000	DOUGLAS COUNTY	$0.00
03S-025-4012-000	CITY OF EFFINGHAM	$0.00
035-025-4013-000	HOMESSFOOR REHAB SYS	$36,000.00
035-025-4014-000	MOULTRIE COUNTY	$2,500.00
035-025-4015-000	WINDSOR HOUSING GRANT	$0.00
035-02S-4016-000	BROCTON PUBLIC INFRASTRUCTURE	$12,000.00
035-02S-4017-000	CITY OF ARCOLA	$10,000.00
035-025-4020-000	SBS GRANT-SMALL BUSINESS	$0.00
035-02S-4024-000	**TIPPING** FEE	$!0,000.00
03S-025-402S-OOO	USDACFTAT	$0.00
03S-02S-4026-000	CHARLESTON	$2,000.00
03S-025-4029-000	CITY OF GREENUP	$0.00
03S-025-4030-000	ASHMORE	$500.00
035-025-4031-000	HUMBOLDT	$500.00
035-025-4032-000	LERNA	$500.00
035-025-4033-000	MATTOON	$25,000.00
035-025-4034-000	OAKLAND	$3,000.00
035-02S-4036-000	EFANDS	$500.00
035-025-4038-000	SALARIES-REIMBURSEMENT	$1 I0,000.00
035-025-4039-000	COUNTY SERVICES	$0.00
035-025-404 l-OOO	VILLAGE OF AR1HUR	$0.00
035-025-4044-000	EDGAR COUNTY	$0.00
035-025-4045-000	IDOT	$0.00
035-025-4Dt?;SC¥>	COUNTY GIS SERVICES	$10,000.00
035-025-4048-000	MARSHALL	$0.00

03S-025-4051-000	CITY OF SULLIVAN	$35,000.00
035-025-4052-000	CITY OF CHRISMAN	$0.00
035-025-4053-000	SHELBY COUNTY	$0.00
035-025-405S-OOO	COLESCOUNTYFARMBUREAU	$0.00
035-025-4056-000	VILLAGE OF BROCTON	$0.00
035-025-4081-000	INTEREST	$10,000.00
03S-02S-408WOO	CITY OF MARTINSVILLE	$0.00
03S-02S-4085-000	MISCELLANEOUS	$5,000.00
035-025-4086-000	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
03S-025-4105-000	CUMBERLAND TRUST FUND	$0.00
035-025-4 l 06-000	CITY OF CASEY	$0.00
035-025-4109-000	GIS PROJECTS	$63,400.00
035-025-41 IWOO	EAST CENTRAL ILLINOJS DEV CORP	$0.00
035-025-4115-000	NEOGA	$10,000.00
035-025-4291-000	FHLB PROGRAM	$1,154,000.00
035-025-4292-000	WIND & SOLAR PROJECTS	$25,000.00
		$1,543,900.00

EXPENSE

025 REGIONAL PLANNING COMMISSION

035-025-7050-000	SALARIES	$409,748.00
035-025-7051-000	PCOMSALARY	$19,000.00
035-025-7052-000	CO GENERAL ADMIN REIMB	$12,000.00
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	$9,000.00
035-025-7151-000	WORKSHOP & CONFERENCE	$4,000.00
035-025-7153-000	PCOMTRAVEL	$500.00
035-025-7181-000	POSTAGE	$250.00
035-025-7183-000	SUBS-DUES-PUBS	$10,000.0C
035-025-7184-000	HOUSING EXPENDITURES	$5,000.0C
035-025-7187-000	OFFICE DEVELOPMENT	$2,500.0C
035-025-7189-000	PRINTING	$1,000.0(
035-025-7199-000	CONTRACTUAL LABOR	$20,000.0(
035-025-7220-000	SBS GRANT-SMALL BUSCNESS	$0.0(
035-025-7291-000	FHLB PROGRAM	$I,040,000.0C
035-025-7310-000	SUPPLIES	$1,500.0(
035-025-7590-000	MISCELLANEOUS	$0.0(
		$ l,543,885.0(