

COLES COUNTY, ILLINOIS
BUDGET INFORMATION FOR
THE
FISCAL YEAR ENDING
NOVEMBER 30, 2014

Prepared by the Coles County Finance/Tax Levy
Committee

Committee Members

John Bell, Chairman
Mark Degler
Brian Marvin
Stan Metzger
Dan Lawrence

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, 2014 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, 2014.

ADOPTED this ____ day of _____, 2013.

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, 2013, and ending on the 30th day of November, AD, 2014.

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, 2013, and ending the 30th day of November, 2014.

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>\$12,074,876</u>	<u>\$8,794,892</u>	<u>\$3,279,984*</u>
* Said amount is hereby levied as the:			
Corporate Tax (55 ILCS 5/5-1024 – maximum .27%)			1,827,867
Special Services Tax (Coles County Case No. 72-MR-416)			1,452,117
2. County Highway	<u>792,050</u>	<u>290,350</u>	<u>501,700*</u>
* Said amount is hereby levied as the County Highway Tax (605 ILCS 5/5-601 – maximum .10%)			
3. County Construction of Bridges	<u>300,000</u>	<u>13,340</u>	<u>286,660*</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>820,000</u>	<u>533,340</u>	<u>286,660*</u>
* Said amount is hereby levied as the County Highway Matching Tax (605 ILCS 5/5-603 - maximum .05%)			
5. Tipping Fee	<u>65,050</u>	<u>65,050</u>	
6. Emergency Telephone System	<u>1,278,045</u>	<u>1,278,045</u>	

7. Illinois Municipal Retirement	<u>1,805,672</u>	<u>585,650</u>	<u>1,220,022*</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>115,075</u>	<u>2,220</u>	<u>112,855*</u>
* Said amount is hereby levied as the Tuberculosis Tax (70 ILCS 920/5.3 – maximum .075%)			
9. Special Services	<u>1,013,600</u>	<u>600</u>	<u>1,013,000*</u>
* Said amount is hereby levied as the:			
General and Liability Insurance Tax (745 ILCS 10/9-107 – no max)			220,000
Workers' Compensation Tax (745 ILCS 10/9-107 – no maximum)			120,000
Unemployment Insurance Tax (745 ILCS 10/9-107 – no maximum)			10,000
Social Security Tax (40 ILCS 5/21-110, 5/21-110.1 – no maximum)			663,000
10. Senior Citizens	<u>152,550</u>		<u>152,550*</u>
*Said amount is hereby levied as the Senior Citizens Social Services Tax (55 ILCS 5/5-1034 – maximum .025%)			
11. Public Health	<u>1,390,500</u>	<u>1,390,500</u>	
12. Mental Health	<u>1,348,450</u>	<u>403,450</u>	<u>945,000*</u>
*Said amount is hereby levied as the Mental Health Tax (55 ILCS 5/5-25025 – Maximum .15%)			
13. 1999 Alternative Bond Fund	<u>159,315</u>	<u>159,315</u>	

RECAPITULATION

Corporate Tax	\$1,827,867
Special Services Tax	1,452,117
County Highway Tax	501,700
County Construction of Bridges Tax	286,660
County Highway Matching Tax	286,660
Illinois Municipal Retirement Tax	1,220,022
Tuberculosis Tax	112,855
General and Liability Insurance Tax	220,000
Workers' Compensation Tax	120,000
Unemployment Insurance Tax	10,000
Social Security Tax	663,000
Senior Citizens Social Services Tax	152,550
Mental Health Tax	<u>945,000</u>
 Grand Total of all Taxes	 <u>\$7,798,431</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, 2013 and ending November 30, 2014.

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 _____, 2013.

Chairman
Coles County Board

ATTEST:

County Clerk

Run date: 10/04/2013 @ 11:09

Coles County

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Bus date: 11/30/2013

Revenue and Expense Worksheet

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000 COUNTY GENERAL

Fiscal year thru period ending

Description	Revision 2	Budget Approved
001-4001-000-000 PROPERTY TAXES-GENERAL	1,827,867	
001-4003-000-000 MOBILE HOME TAX	5,000	
001-4004-000-000 REPLACEMENT TAX	70,000	
001-4005-000-000 STATE INCOME TAX	1,064,000	
001-4006-000-000 SALES TAX-CO RETAILERS	222,000	
001-4008-000-000 SOCIAL SECURITY REIMBUR	663,000	
001-4010-000-000 PROPERTY TAX-SPECIAL SE	1,452,117	
001-4011-000-000 CO SALES TAX-SUPPLEMENT	1,518,450	
001-4013-000-000 INCOME TAX USE TAX	179,900	
001-4017-000-000 CITIES INCOME	56,900	
001-4018-000-000 REGISTRATION	54,000	
001-4019-000-000 DONATIONS-ANIMAL SHELTE	10,000	
001-4020-000-000 TREASURERS INDEMNITY FU	10,000	
001-4021-000-000 SHELTER INCOME	38,000	
001-4022-000-000 COURT SECURITY FEE	142,000	
001-4023-000-000 WORK RELEASE FEES	3,000	
001-4030-000-000 COURT FEE FUND	56,000	
001-4039-000-000 TREASURERS FEES	10,000	
001-4040-000-000 CORONER TRANSCRIPTS & F	9,000	
001-4041-000-000 COUNTY CLERK FEES	233,500	
001-4042-000-000 CO CLK-REVENUE STAMPS	51,000	
001-4043-000-000 CIRCUIT CLERK FEES	435,000	
001-4045-000-000 SHERIFF FEES	56,000	

000 COUNTY GENERAL

Fiscal year thru period ending:

Description	Revision 2	Budget Approved
001-4046-000-000 STS ATTORNEY-FINES AND	711,000	
001-4047-000-000 CIR CLK-PUBLIC DEFENDER	59,000	
001-4049-000-000 DRUG COURT FEE REIMB	21,000	
001-4050-000-000 RECORD STORAGE-REIMBURS	45,000	
001-4051-000-000 VITAL RECORDS AUTOMATIO	14,000	
001-4054-000-000 COURT AUTOMATION REIMB	50,065	
001-4056-000-000 TREASURERS EQUIPMENT RE	32,000	
001-4057-000-000 STS ATTY RECORDS AUTOMA	6,500	
001-4059-000-000 RESTRICTED FUNDS-STIS AT	10,000	
001-4060-000-000 COLES TOGETHER SAL REIM	200,000	
001-4061-000-000 STATES ATTORNEYS SAL-RE	156,000	
001-4062-000-000 ASST STS ATTORNEY-SAL R	7,200	
001-4063-000-000 PROBATION DIRECTOR-OFFI	324,884	
001-4064-000-000 SUPERV OF ASSESS-SALARY	29,730	
001-4066-000-000 EMERGENCY DISASTER-REFU	18,000	
001-4067-000-000 PUBLIC DEFENDER SALARY	105,600	
001-4068-000-000 CUMBERLAND CO PROB-SALA	42,376	
001-4069-000-000 CHILD SUPPORT MTCE-REIM	33,040	
001-4071-000-000 PROBATION FEES-STATE SH	98,871	
001-4072-000-000 LIABILITY/WORKMENS COMP	400,000	
001-4073-000-000 UNEMPLOYMENT INS-REIMB	10,000	
001-4074-000-000 ETSB-FRINGS REIMBURSEM	55,000	
001-4075-000-000 EMPLOYEE SHARE HTH INS	490,500	

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Revenue and Expense Worksheet

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000 COUNTY GENERAL

Fiscal year thru period ending

Description	Revision 2	Budget Approved
001-4077-000-000 DOCUMENT STORAGE REIMBU	90,065	
001-4078-000-000 POLICE TRAINING-REIMB	30,000	
001-4079-000-000 COURT ORDERED RESTITUTI	1,000	
001-4081-000-000 INTEREST-EARNED-CO TREA	10,000	
001-4082-000-000 INTEREST-COLLECTORS FUN	500	
001-4083-000-000 GIS FRINGES	2,000	
001-4084-000-000 HOST FEES	50,000	
001-4085-000-000 MISC-RENTS-REFUNDS	80,000	
001-4086-000-000 FUEL REIMBURSEMENT	113,000	
001-4087-000-000 HEALTH INS REIMB-OTHER	268,900	
001-4089-000-000 TAX PENALTIES-COSTS-CO	150,000	
001-4101-000-000 CIRCUIT CLERK E-CITATIO	7,500	
001-4102-000-000 SHERIFF E-CITATION	1,000	
001-4103-000-000 SHF DRUG PREVENTION	29,000	
001-4104-000-000 SHF DUI EQUIPMENT	40,000	
001-4105-000-000 SHERIFF K-9	2,000	
001-4106-000-000 CIR CLK OP & ADMIN FUND	7,350	
001-4145-000-000 DIVERSION PROGRAMS	5,000	
001-4148-000-000 COPIES	10,000	
001-4181-000-000 ELECTRIC AGGREGATION FE	10,000	
001-4183-000-000 JAIL INMATE MEDICAL REI	20,000	
001-4184-000-000 POLICE VEHICLE FUND	3,000	
001-4186-000-000 CO GEN ADMIN REIMB	34,000	

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Coles County

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Revenue and Expense Worksheet

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000 COUNTY GENERAL

Fiscal year thru period ending

Description	Revision 2	Budget Approved
001-4187-000-000 HEMP GRANT	1,061	
001-4285-000-000 LIQUOR LICENSE	3,000	
001-4289-000-000 FRANCHISE FEE	20,000	
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Total Revenue	12,074,876	
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Coles County

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Revenue and Expense Worksheet

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001 COUNTY ADMINISTRATION

Fiscal year thru period ending

Description	Revision	Budget
	2	Approved
001-7011-001-000 COUNTY BOARD-SALARIES	58,800	
001-7012-001-000 COUNTY BOARD-MILEAGE	7,500	
001-7050-001-000 COLES TOGETHER SALARY	200,000	
001-7051-001-000 SALARY-CO BOARD SECRETA	43,680	
001-7085-001-000 EMPLOYER HEALTH INSURAN	1,124,450	
001-7090-001-000 UNEMPLOYMENT COMPENSATI	10,000	
001-7093-001-000 CO SHARE-SOCIAL SECURIT	663,000	
001-7112-001-000 POSTAGE-EQUIP & MTCE	4,000	
001-7130-001-000 INSURANCE	400,000	
001-7160-001-000 AUDIT-BUDGET-ACCOUNTING	43,250	
001-7181-001-000 POSTAGE	2,100	
001-7183-001-000 DUES-MEETING EXPENSE	2,000	
001-7184-001-000 HOST FEE TRANSFER	15,000	
001-7185-001-000 PUBLISHING NOTICES	2,500	
001-7310-001-000 CO BOARD OFFICE SUPPLIE	1,000	
001-7370-001-000 FLEET FUEL	113,000	
001-7410-001-000 OFFICE EQUIPMENT	500	
001-7590-001-000 LABOR NEGOTIATIONS	1,000	
001-7596-001-000 UNBUDGETED EMERGENCY EX	5,000	
001-7597-001-000 COUNTY HEARING OFFICER	2,000	
Total Expenditure	2,698,780	

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Coles County

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Revenue and Expense Worksheet

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002 COMPUTER SERVICES

Fiscal year thru period ending

Description	Revision 2	Budget Approved
001-7111-002-000 EQUIPMENT MTCE	7,700	
001-7195-002-000 COMPUTER PROGRAMS	24,500	
001-7199-002-000 COMPUTER PROGRAM MTCE	89,162	
001-7420-002-000 COMPUTER EQUIP	31,000	
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Total Expenditure	152,362	
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Revenue and Expense Worksheet

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003 PLANNING COMMISSION

Fiscal year thru period ending

Description	Revision 2	Budget Approved
001-7520-003-000 PLANNING COMMISSION OFF	91,242	
Total Expenditure	91,242	

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Coles County

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Bus date: 11/30/2013

Revenue and Expense Worksheet

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004 PUBLIC SERVICES

Fiscal year thru period ending

Description	Revision 2	Budget Approved
001-7072-004-000 SOIL CONSERVATION	20,250	
001-7511-004-000 COLES COUNTY EXTENSION	38,625	
001-7590-004-000 ECONOMIC DEVELOPMENT	50,000	
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Total Expenditure	108,875	
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Coles County

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Revenue and Expense Worksheet

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005 CONTINGENCIES

Fiscal year thru period ending:

Description	Revision	Budget
	2	Approved
001-7590-005-000 CO BOARD CONTINGENCY RE	128,426	
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Total Expenditure	128,426	
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Coles County

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Revenue and Expense Worksheet

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006 TREASURER'S OFFICE

Fiscal year thru period ending

Description	Revision 2	Budget Approved
001-7050-006-000 SALARIES	230,260	
001-7111-006-000 EQUIPMENT MAINTENANCE	3,800	
001-7150-006-000 TRAINING & TRAVEL	1,000	
001-7181-006-000 POSTAGE	16,000	
001-7183-006-000 ASSOCIATION DUES	400	
001-7185-006-000 PUBLISHING NOTICES	3,500	
001-7310-006-000 OFFICE SUPPLIES	4,000	
001-7319-006-000 TAX COLLECTION SUPPLIES	5,000	
001-7410-006-000 OFFICE EQUIPMENT	2,000	
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Total Expenditure	265,960	
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Coles County

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Revenue and Expense Worksheet

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007 COUNTY CLERK'S OFFICE

Fiscal year thru period ending

Description	Revision 2	Budget Approved
001-7031-007-000 ELECTION JUDGES-CLERKS	72,000	
001-7050-007-000 SALARIES	256,210	
001-7150-007-000 TRAVEL & TRAINING	3,000	
001-7176-007-000 RECORDING BIRTHS & DEAT	2,000	
001-7181-007-000 POSTAGE	16,000	
001-7183-007-000 ASSOCIATION DUES	400	
001-7185-007-000 PUBLISHING NOTICES	17,000	
001-7310-007-000 OFFICE SUPPLIES	5,000	
001-7312-007-000 ELECTION SUPPLIES-EXPEN	185,000	
001-7313-007-000 VOTER REGISTRATION EXP	5,000	
001-7410-007-000 OFFICE EQUIPMENT	1,500	
001-7591-007-000 OTHER GENERAL EXPENSES	1,000	
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Total Expenditure	564,110	
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Coles County

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Revenue and Expense Worksheet

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008 SECURITY

Fiscal year thru period ending

Description	Revision 2	Budget Approved
001-7050-008-000 SALARIES	132,815	
001-7188-008-000 TRAINING	2,000	
001-7310-008-000 OFFICE SUPPLIES	300	
001-7351-008-000 UNIFORMS & BADGES	1,000	
001-7440-008-000 OFFICE EQUIPMENT	400	
001-7441-008-000 SECURITY EQUIPMENT	2,000	
001-7590-008-000 MISCELLANEOUS	400	
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Total Expenditure	138,915	
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Coles County

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Revenue and Expense Worksheet

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009 SHERIFF'S OFFICE

Fiscal year thru period ending

Description	Revision 2	Budget Approved
001-7033-009-000 PER DIEM-MERIT COMMISSI	2,000	
001-7050-009-000 SALARIES	2,253,785	
001-7073-009-000 SALARY-SUPT OF SAFETY	2,500	
001-7111-009-000 EQUIPMENT MTCE	6,400	
001-7112-009-000 FLEET MAINTENANCE	35,000	
001-7155-009-000 TRAVEL OUTSIDE COUNTY	10,000	
001-7165-009-000 MEDICAL EXPENSE	233,000	
001-7181-009-000 POSTAGE	2,000	
001-7183-009-000 ASSOCIATION DUES	775	
001-7186-009-000 INMATE MEALS	120,000	
001-7188-009-000 TRAINING	30,000	
001-7199-009-000 OTHER CONTRACTUAL	1,500	
001-7310-009-000 OFFICE SUPPLIES	16,000	
001-7353-009-000 SUPPLIES ISSUED TO INMA	500	
001-7370-009-000 FLEET FUEL	90,000	
001-7425-009-000 NON-EMERGENCY DISPATCH	93,500	
001-7426-009-000 911 CONTRACT FEE & SERV	20,500	
001-7430-009-000 AUTOMOBILES	51,000	
001-7440-009-000 OFFICE EQUIPMENT	2,000	
001-7441-009-000 POLICE EQUIPMENT	25,000	
001-7450-009-000 COMMUNICATION EQUIP	24,000	

Total Expenditure	3,019,460	

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Coles County

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Bus date: 11/30/2013

Revenue and Expense Worksheet

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010 CIRCUIT CLERK'S OFFICE

Fiscal year thru period ending

Description	Revision 2	Budget Approved
001-7050-010-000 SALARIES	295,125	
001-7111-010-000 EQUIPMENT MTCE	5,000	
001-7150-010-000 TRAVEL	5,500	
001-7181-010-000 POSTAGE	6,800	
001-7183-010-000 ASSOCIATON DUES	350	
001-7310-010-000 OFFICE SUPPLIES	20,000	
001-7410-010-000 OFFICE EQUIP	3,500	
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Total Expenditure	336,275	
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Coles County

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Revenue and Expense Worksheet

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011 COURTS

Fiscal year thru period ending

Description	Revision 2	Budget Approved
001-7051-011-000 ASSOC JUDGE SECRETARY	29,070	
001-7055-011-000 ADMINISTRATIVE ASSISTANT	36,493	
001-7071-011-000 COUNTY SHARE JUDGES SAL	2,450	
001-7111-011-000 EQUIPMENT MTCE	1,000	
001-7150-011-000 JUDGES TRAVEL AND EDUCA	4,500	
001-7171-011-000 JUROR FEES	21,422	
001-7181-011-000 POSTAGE	1,300	
001-7187-011-000 DIETING JURORS	1,500	
001-7310-011-000 OFFICE SUPPLIES	13,000	
001-7312-011-000 CHIEF JUDGES EXPENSES	715	
001-7410-011-000 OFFICE EQUIPMENT	2,000	
Total Expenditure	113,450	

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Coles County

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Revenue and Expense Worksheet

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012 STATES ATTORNEY'S OFFICE

Fiscal year thru period ending

Description	Revision 2	Budget Approved
001-7050-012-000 SALARIES-STAFF	550,247	
001-7051-012-000 SALARY-STATES ATTORNEY	166,508	
001-7111-012-000 EQUIPMENT MTCE	10,000	
001-7150-012-000 TRAVEL EXPENSE	4,300	
001-7151-012-000 CONVENTION EXPENSE	4,200	
001-7152-012-000 INVESTIGATION AUTO	1,500	
001-7153-012-000 BOOKS	11,000	
001-7159-012-000 CHECK DIVERSION EXPENSE	10,000	
001-7167-012-000 SPECIAL COURT REPORTER	2,500	
001-7172-012-000 VICTIM-WITNESS-COORDINA	500	
001-7173-012-000 FOREIGN WITNESS	1,500	
001-7174-012-000 FOREIGN SERVICES	100	
001-7181-012-000 POSTAGE	4,200	
001-7183-012-000 ASSOCIATION DUES	2,700	
001-7185-012-000 PUBLISHING NOTICES	500	
001-7198-012-000 APPELLATE ASSIST PROJEC	15,000	
001-7310-012-000 OFFICE SUPPLIES	11,000	
001-7410-012-000 OFFICE EQUIPMENT	1,000	
001-7590-012-000 MEDICAL-MENTAL EXPENSES	9,000	
Total Expenditure	805,755	

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Coles County
Revenue and Expense Worksheet

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013 REGIONAL SUPT OF SCHOOLS

Fiscal year thru period ending

Description	Revision	Budget
	2	Approved
001-7520-013-000 REGIONAL EDUCATIONAL OF	85,915	
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Total Expenditure	85,915	
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Revenue and Expense Worksheet

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014 BUILDING & GROUNDS

Fiscal year thru period ending

Description	Revision 2	Budget Approved
001-7050-014-000 BUILDING & GROUNDS SALA	165,020	
001-7054-014-000 OVERTIME-CALL BACK PAY	2,000	
001-7111-014-000 EQUIPMENT MAINTENANCE	30,000	
001-7112-014-000 EQUIPMENT REPAIR	23,000	
001-7115-014-000 GENERAL MTCE-COURT HOUS	13,000	
001-7116-014-000 GENERAL MTCE-JAIL	23,000	
001-7117-014-000 GENERAL MTCE-ANIMAL SHE	1,000	
001-7141-014-000 TELEPHONE	56,000	
001-7142-014-000 FUEL & LIGHTS-COURT HOU	45,000	
001-7143-014-000 FUEL & LIGHTS-JAIL	50,000	
001-7144-014-000 FUEL-LIGHTS-ANIMAL SHEL	7,000	
001-7148-014-000 WATER-COURTHOUSE & JAIL	35,000	
001-7150-014-000 TRAVEL	1,000	
001-7340-014-000 BUILDING SUPPLIES	22,000	
001-7440-014-000 VEHICLE PURCHASE	2,000	
001-7460-014-000 BUILDING EQUIPMENT	3,000	
001-7490-014-000 IMPROVEMENT-LAND-BLDGS	70,000	
Total Expenditure	548,020	

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Revenue and Expense Worksheet

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015 SUPERVISOR OF ASSESSMENTS

Fiscal year thru period ending

Description	Revision 2	Budget Approved
001-7034-015-000 BOARD OF REVIEW SALARIE	12,000	
001-7050-015-000 SALARIES	193,455	
001-7055-015-000 INDUSTRIAL APPRAISAL	5,000	
001-7111-015-000 EQUIPMENT MTCE	5,000	
001-7150-015-000 SA TRAVEL & TRAINING	6,000	
001-7181-015-000 POSTAGE	10,000	
001-7183-015-000 ASSOCIATION DUES	1,000	
001-7185-015-000 PUBLISHING NOTICES	10,000	
001-7188-015-000 BOR TRAVEL & TRAINING	4,200	
001-7197-015-000 BOARD OF REVIEW EXPENSE	1,000	
001-7199-015-000 SUBSCRIPTIONS & LICENS	5,000	
001-7310-015-000 OFFICE SUPPLIES	7,000	
001-7410-015-000 OFFICE EQUIPMENT	2,000	
	-----	-----
Total Expenditure	261,655	
	-----	-----

Run date: 10/04/2013 @ 11:09

Coles County

Select...: A001-X

Bus date: 11/30/2013

Revenue and Expense Worksheet

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016 EMERGENCY SERVICE-DISASTER AGN

Fiscal year thru period ending

Description	Revision 2	Budget Approved
001-7050-016-000 SALARY-DIRECTOR	22,400	
001-7128-016-000 TELETYPE	576	
001-7149-016-000 COMMUNICATIONS	6,800	
001-7150-016-000 TRAINING	1,000	
001-7166-016-000 EMA GRANT	50	
001-7187-016-000 HEMP GRANT	1,061	
001-7310-016-000 OFFICE SUPPLIES	1,000	
001-7370-016-000 RESCUE TRUCK-VEHICLE TR	2,000	
001-7411-016-000 SAFETY EQUIPMENT	1,100	
	-----	-----
Total Expenditure	35,987	
	-----	-----

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Coles County

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Bus date: 11/30/2013

Revenue and Expense Worksheet

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017 JURY COMMISSION

Fiscal year thru period ending

Description	Revision 2	Budget Approved
001-7032-017-000 COMMISSIONERS PER DIEM	1,300	
001-7050-017-000 SALARY-SECRETARY	34,930	
001-7054-017-000 SALARY - PART-TIME	1,843	
001-7111-017-000 EQUIPMENT MTCE	1,200	
001-7181-017-000 POSTAGE	3,000	
001-7310-017-000 OFFICE SUPPLIES	1,600	
	-----	-----
Total Expenditure	43,873	
	-----	-----

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Revenue and Expense Worksheet

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018 COUNTY CORONER

Fiscal year thru period ending

Description	Revision 2	Budget Approved
001-7050-018-000 SALARIES-CORONER	61,635	
001-7111-018-000 EQUIPMENT MTCE	200	
001-7150-018-000 TRAINING-TRAVEL	4,000	
001-7155-018-000 MILEAGE-REIMBURSEMENT	3,000	
001-7164-018-000 AUTOPSIES-RELATED MEDIC	45,000	
001-7172-018-000 CORONER-JUROR FEES	200	
001-7183-018-000 ASSOCIATION DUES	425	
001-7190-018-000 CONTRACTED TRANSPORTATI	18,000	
001-7195-018-000 STENOGRAPHER FEES	300	
001-7315-018-000 UNCLAIMED REMAINS	2,000	
001-7319-018-000 OTHER SUPPLIES & EXPENS	2,500	
001-7410-018-000 OFFICE EQUIPMENT	1,000	
001-7411-018-000 CORONERS EQUIPMENT	9,000	
001-7425-018-000 NON EMERGENCY DISPATCH	3,684	
Total Expenditure	150,944	

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019 PROBATION OFFICE

Fiscal year thru period ending

Description	Revision 2	Budget Approved
001-7050-019-000 SALARIES	886,000	
001-7057-019-000 DIRECTOR OF PROB & CRT	78,225	
001-7111-019-000 EQUIPMENT MTCE	2,000	
001-7144-019-000 SEX OFFENDER EVAL/TREAT	5,000	
001-7150-019-000 TRAVEL & TRAINING	9,500	
001-7165-019-000 GPS/ELECTRONIC MONITORI	3,000	
001-7181-019-000 POSTAGE	2,000	
001-7186-019-000 JUVENILE DETENTION EXPE	65,000	
001-7310-019-000 OFFICE SUPPLIES	3,000	
001-7311-019-000 DRUG COURT SUPPLIES	3,000	
001-7425-019-000 NON-EMERGENCY DISPATCH	7,298	
	-----	-----
Total Expenditure	1,064,023	
	-----	-----

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Revenue and Expense Worksheet

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020 PUBLIC DEFENDER

Fiscal year thru period ending

Description	Revision 2	Budget Approved
001-7050-020-000 INVESTIGATOR	21,660	
001-7051-020-000 SECRETARY	35,334	
001-7058-020-000 SALARY-PUBLIC DEFENDER	149,850	
001-7059-020-000 ASSIST PUBLIC DEFENDERS	222,680	
001-7196-020-000 EXPENSES	23,750	
001-7410-020-000 OFFICE EQUIPMENT	950	
001-7590-020-000 COURT APPOINTED COUNSEL	27,000	
	-----	-----
Total Expenditure	481,224	
	-----	-----

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Coles County

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Bus date: 11/30/2013

Revenue and Expense Worksheet

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021 PUBLIC HEALTH & SAFETY

Fiscal year thru period ending

Description	Revision 2	Budget Approved
001-7500-021-000 TRANS TO PUBLIC HEALTH	196,290	
	-----	-----
Total Expenditure	196,290	
	-----	-----

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022 ANIMAL CONTROLD

Fiscal year thru period ending

Description	Revision 2	Budget Approved
001-7050-022-000 SALARIES	180,500	
001-7061-022-000 ADMINISTRATIVE SALARY	12,000	
001-7117-022-000 BUILDING MAINTENANCE	10,000	
001-7121-022-000 EQUIPMENT RENTAL	3,000	
001-7144-022-000 PROPANE	8,000	
001-7188-022-000 TRAINING	3,500	
001-7191-022-000 DISPOSAL SERVICE	1,000	
001-7310-022-000 OFFICE SUPPLIES	6,500	
001-7340-022-000 CLEANING SUPPLIES	8,500	
001-7370-022-000 GAS FOR VAN & REPAIR	8,500	
001-7381-022-000 MEDICINE	20,000	
001-7382-022-000 DONATION-EXPENSES	10,000	
001-7410-022-000 EQUIPMENT	2,000	
001-7560-022-000 CERTIFICATIONS	1,000	
001-7570-022-000 REFUNDS	3,000	
001-7590-022-000 MISCELLANEOUS	4,000	
Total Expenditure	281,500	

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029 SHERIFFS RESTRICTED ACCOUNTS

Fiscal year thru period ending

Description	Revision 2	Budget Approved
001-7110-029-000 SHF DRUG PREVENTION	29,000	
001-7113-029-000 SHF K-9 EXPENSE	2,000	
001-7410-029-000 SHF DUI EQUIPMENT	40,000	
	-----	-----
Total Expenditure	71,000	
	-----	-----

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Revenue and Expense Worksheet

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030 99 ALTERNATIVE BOND FUND

Fiscal year thru period ending

Description	Revision 2	Budget Approved
001-7510-030-000 2010 PROJECT BOND TRANS	159,315	
	-----	-----
Total Expenditure	159,315	
	-----	-----

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031 CHILD SUPPORT MTCE

Fiscal year thru period ending

Description	Revision 2	Budget Approved
001-7051-031-000 SALARIES-CHILD SUPPORT	27,540	
001-7411-031-000 OFFICE EQUIP	5,500	
	-----	-----
Total Expenditure	33,040	
	-----	-----

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035 RECORD STORAGE

Fiscal year thru period ending

Description	Revision 2	Budget Approved
001-7051-035-000 SALARIES	5,000	
001-7410-035-000 EXPENSES	40,000	
Total Expenditure	45,000	

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036 VITAL RECORDS AUTOMATION

Fiscal year thru period ending

Description	Revision 2	Budget Approved
001-7051-036-000 SALARIES	2,000	
001-7310-036-000 SUPPLIES	6,000	
001-7410-036-000 EXPENSES	6,000	
	-----	-----
Total Expenditure	14,000	
	-----	-----

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Revenue and Expense Worksheet

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037 DOCUMENT STORAGE

Fiscal year thru period ending

Description	Revision 2	Budget Approved
001-7051-037-000 SALARIES - DOCUMENT STO	40,065	
001-7411-037-000 OTHER EXPENSES-DOCUMENT	50,000	
	-----	-----
Total Expenditure	90,065	
	-----	-----

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039 COURT AUTOMATION

Fiscal year thru period ending

Description	Revision 2	Budget Approved
001-7051-039-000 SALARIES-COURT AUTOMATI	40,065	
001-7411-039-000 OTHER EXPENSES-COURT AU	10,000	
Total Expenditure	50,065	

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Coles County

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Bus date: 11/30/2013

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046 TREASURERS EQUIPMENT

Fiscal year thru period ending

Description	Revision 2	Budget Approved
001-7310-046-000 EXPENSES	7,000	
001-7410-046-000 TREASURERS EQUIPMENT	25,000	
Total Expenditure	32,000	

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Revenue and Expense Worksheet

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047 CIR CLK OP & ADMIN

Fiscal year thru period ending

Description	Revision 2	Budget Approved
001-7050-047-000 SALARIES	7,150	
001-7411-047-000 OTHER EXPENSES	200	
	-----	-----
Total Expenditure	7,350	
	-----	-----

Run date: 10/04/2013 @ 11:09

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Bus date: 11/30/2013

Revenue and Expense Worksheet

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Fiscal year thru period ending

Description	Revision 2	Budget Approved
000 COUNTY GENERAL	12,074,876	

Total Revenue	12,074,876	

001 COUNTY ADMINISTRATION	2,698,780	
002 COMPUTER SERVICES	152,362	
003 PLANNING COMMISSION	91,242	
004 PUBLIC SERVICES	108,875	
005 CONTINGENCIES	128,426	
006 TREASURER'S OFFICE	265,960	
007 COUNTY CLERK'S OFFICE	564,110	
008 SECURITY	138,915	
009 SHERIFF'S OFFICE	3,019,460	
010 CIRCUIT CLERK'S OFFICE	336,275	
011 COURTS	113,450	
012 STATES ATTORNEY'S OFFICE	805,755	
013 REGIONAL SUPT OF SCHOOLS	85,915	
014 BUILDING & GROUNDS	548,020	
015 SUPERVISOR OF ASSESSMENTS	261,655	
016 EMERGENCY SERVICE-DISASTER AGN	35,987	
017 JURY COMMISSION	43,873	
018 COUNTY CORONER	150,944	
019 PROBATION OFFICE	1,064,023	

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Coles County

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Revenue and Expense Worksheet

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Fiscal year thru period ending

Description	Revision 2	Budget Approved
020 PUBLIC DEFENDER	481,224	
021 PUBLIC HEALTH & SAFETY	196,290	
022 ANIMAL CONTROLD	281,500	
029 SHERIFFS RESTRICTED ACCOUNTS	71,000	
030 99 ALTERNATIVE BOND FUND	159,315	
031 CHILD SUPPORT MTCE	33,040	
035 RECORD STORAGE	45,000	
036 VITAL RECORDS AUTOMATION	14,000	
037 DOCUMENT STORAGE	90,065	
039 COURT AUTOMATION	50,065	
046 TREASURERS EQUIPMENT	32,000	
047 CIR CLK OP & ADMIN	7,350	
Total Expenditure	12,074,876	
Excess Revenue over (under) Expenditures	0	

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Coles County
Revenue and Expense Worksheet

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050 HIGHWAY

Fiscal year thru period ending

Description	Revision 2	Budget Approved
002-4001-050-000 PROPERTY TAX LEVY	501,700	
002-4003-050-000 MOBILE HOME TAX	1,000	
002-4004-050-000 REPLACEMENT TAX	75,000	
002-4081-050-000 INTEREST ON INVESTMENTS	2,000	
002-4089-050-000 MISCELLANEOUS	25,000	
	-----	-----
Total Revenue	604,700	
	-----	-----
002-7050-050-000 SALARIES	194,555	
002-7052-050-000 CO GENERAL ADMIN REIMB	15,000	
002-7085-050-000 EMPLOYEE HEALTH INSURAN	25,500	
002-7150-050-000 MILEAGE AND EXPENSE	2,000	
002-7181-050-000 POSTAGE	500	
002-7183-050-000 ASSOCIATION DUES	900	
002-7210-050-000 ADVERTISING & RIGHT OF	1,200	
002-7211-050-000 TITLE SEARCHES	800	
002-7212-050-000 ROW ACQUISITION	10,000	
002-7220-050-000 MAINTENANCE OF ROADS	120,000	
002-7230-050-000 CONSTRUCTION OF ROADS	320,000	
002-7240-050-000 WARNING, REG REF & GUIDE	15,000	
002-7310-050-000 OFFICE SUPPLIES	2,500	
002-7360-050-000 ENGINEERING SUPPLIES	4,000	
002-7370-050-000 VEHICLE EXPENSE	16,000	

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Coles County

Select...: A002-X

Bus date: 11/30/2013

Revenue and Expense Worksheet

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050 HIGHWAY

Fiscal year thru period ending

Description	Revision 2	Budget Approved
002-7410-050-000 OFFICE EQUIPMENT	3,000	
002-7430-050-000 MAINTENANCE EQUIPMENT	10,000	
002-7431-050-000 HWY-UTILITIES	2,200	
002-7432-050-000 CELLULAR TELEPHONE EXPE	2,800	
002-7440-050-000 VEHICLE PURCHASE	36,000	
002-7450-050-000 GIS & GPS EXPENSE	3,000	
002-7470-050-000 SURVEY EQUIPMENT	8,000	
	-----	-----
Total Expenditure	792,955	
	-----	-----
Excess Revenue over (under) Expenditures	(188,255)	
	=====	=====

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Coles County

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Bus date: 11/30/2013

Revenue and Expense Worksheet

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051 CONTRUCTION OF BRIDGES

Fiscal year thru period endin

Description	Revision 2	Budget Approved
003-4001-051-000 PROPERTY TAX LEVY	286,660	
003-4003-051-000 MOBILE HOME TAX	600	
003-4004-051-000 REPLACEMENT TAX	30,000	
003-4081-051-000 INTEREST ON INVESTMENTS	2,000	
003-4089-051-000 MISCELLANEOUS	1,000	

Total Revenue	320,260	

003-7288-051-000 TOWNSHIP BRIDGES	150,000	
003-7311-051-000 COUNTY BRIDGES	150,000	

Total Expenditure	300,000	

Excess Revenue over (under) Expenditures	20,260	
=====		

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Coles County

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Revenue and Expense Worksheet

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052 HIGHWAY MATCHING

Fiscal year thru period endin

Description	Revision 2	Budget Approved
004-4001-052-000 PROPERTY TAX LEVY	286,660	
004-4003-052-000 MOBILE HOME TAX	600	
004-4004-052-000 REPLACEMENT TAX	35,000	
004-4089-052-000 MISCELLANEOUS	20,000	

Total Revenue	342,260	

004-7239-052-000 CO HIGHWAY MTCE	820,000	

Total Expenditure	820,000	

Excess Revenue over (under) Expenditures	(477,740)	
=====		

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Coles County

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Revenue and Expense Worksheet

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086 TIPPING FEE OFFICE

Fiscal year thru period endin

Description	Revision 2	Budget Approved
011-4021-086-000 REIMB FROM CITY	2,800	
011-4081-086-000 INTEREST	3,500	
011-4086-086-000 REIMB FROM TOWNSHIPS	21,000	
011-4087-086-000 HOST FEES	15,000	

Total Revenue	42,300	

011-7150-086-000 WORKSHOP/TRAVEL	550	
011-7153-086-000 EDUCATION MATERIALS	500	
011-7176-086-000 CONTRACTUAL-STAFF	13,000	
011-7385-086-000 ROLL-OFF PROGRAM	42,000	
011-7598-086-000 SPECIAL WASTE COLLECTIO	1,000	
011-7599-086-000 RECYCLING-GRANT/LOAN FU	8,000	

Total Expenditure	65,050	

Excess Revenue over (under) Expenditures	(22,750)	
=====		

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Coles County
Revenue and Expense Worksheet

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055 GENERAL LONG TERM DEBT ACCOUNT

Fiscal year thru period ending

Description	Revision 2	Budget Approved
014-4014-055-000 TRANSFER-COUNTY GENERAL	159,315	

Total Revenue	159,315	

014-7087-055-000 2010 INTEREST PAYMENTS	39,315	
014-7088-055-000 2010 PRINCIPLE PAYMENTS	120,000	

Total Expenditure	159,315	

Excess Revenue over (under) Expenditures	0	
=====		

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Revenue and Expense Worksheet

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056 GIS-GEOGRAPHIC INFORMATION SYS

Fiscal year thru period endin

Description	Revision 2	Budget Approved
015-4006-056-000 GIS INCOME	6,600	
015-4038-056-000 RECORDING FEES	100,000	
015-4081-056-000 INTEREST	100	

Total Revenue	106,700	

015-7050-056-000 SALARY	28,975	
015-7052-056-000 ADMINISTRATIVE REIMB	6,000	
015-7085-056-000 HEALTH INSURANCE REIMB	5,100	
015-7111-056-000 HARDWARE MTCE	2,200	
015-7150-056-000 WORKSHOP/TRAVEL	2,000	
015-7155-056-000 CONTRACTUAL	10,000	
015-7176-056-000 PROFESSIONAL SERVICES	30,000	
015-7310-056-000 OFFICE SUPPLIES	2,000	
015-7410-056-000 COMPUTER HARDWARE	5,000	
015-7420-056-000 COMPUTER SOFTWARE	7,000	

Total Expenditure	98,275	

Excess Revenue over (under) Expenditures	8,425	
=====		

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Coles County

Revenue and Expense Worksheet

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064 EMERGENCY TELEPHONE SYSTEMS

Fiscal year thru period ending

Description	Revision 2	Budget Approved
018-4006-064-000 SURCHARGE	365,000	
018-4007-064-000 WIRELESS SURCHARGE	230,000	
018-4060-064-000 REIMB-SALARIES	93,500	
018-4081-064-000 INTEREST	2,500	
018-4085-064-000 RENT	3,500	
018-4086-064-000 NON EMERGENCY DISPATCH	394,715	
018-4087-064-000 SOFTWARE REIMBURSEMENT	70,231	
018-4089-064-000 MISCELLANEOUS	54,000	
018-4187-064-000 EMPLOYEE SHARE HTH INSU	19,500	
018-4200-064-000 MOULTRIE CO WIRELESS	74,000	
018-4201-064-000 SHELBY CO WIRELESS	85,000	

Total Revenue	1,391,946	

018-7050-064-000 SALARIES	750,000	
018-7052-064-000 FRINGE EXPENSE	163,000	
018-7085-064-000 HEALTH INSURANCE	115,000	
018-7086-064-000 EMPLOYEE EXPENSE	4,000	
018-7111-064-000 EQUIPMENT MAINTENANCE	65,000	
018-7141-064-000 TELEPHONE	96,945	
018-7143-064-000 FUEL & LIGHTS	15,000	
018-7148-064-000 WATER	1,600	
018-7155-064-000 CONSULTANT FEES	5,000	

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Coles County

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Bus date: 11/30/2013

Revenue and Expense Worksheet

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064 EMERGENCY TELEPHONE SYSTEMS

Fiscal year thru period ending

Description	Revision	Budget
	2	Approved
018-7181-064-000 POSTAGE	300	
018-7183-064-000 DUES & ASSOCIATE FEES	200	
018-7185-064-000 PUBLISHING & ADVERTISING	500	
018-7188-064-000 TRAINING EDUCATION	10,000	
018-7310-064-000 OFFICE SUPPLIES	6,000	
018-7410-064-000 OFFICE EQUIPMENT	12,000	
018-7460-064-000 BUILDING COST & MTCE	20,000	
018-7490-064-000 EQUIPMENT UPGRADE	10,000	
018-7590-064-000 MISCELLANEOUS	3,500	

Total Expenditure	1,278,045	

Excess Revenue over (under) Expenditures	113,901	
	=====	

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Coles County
Revenue and Expense Worksheet

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060 RETIREMENT

Fiscal year thru period ending

Description	Revision 2	Budget Approved
020-4001-060-000 PROPERTY TAX LEVY	1,220,022	
020-4003-060-000 MOBILE HOME TAX	2,300	
020-4004-060-000 REPLACEMENT TAX	30,000	
020-4081-060-000 INTEREST ON INVESTMENTS	2,000	
020-4086-060-000 REIMB-OTHER DEPARTMENTS	91,800	
020-4088-060-000 FROM EMPLOYEE WAGES	459,550	
	-----	-----
Total Revenue	1,805,672	
	-----	-----
020-7091-060-000 RETIREMENT CONTRIBUTION	1,346,122	
020-7092-060-000 RETIREMENT CONTRIBUTION	459,550	
	-----	-----
Total Expenditure	1,805,672	
	-----	-----
Excess Revenue over (under) Expenditures	0	
	=====	=====

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Coles County

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Bus date: 11/30/2013

Revenue and Expense Worksheet

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059 T B

Fiscal year thru period ending

Description	Revision 2	Budget Approved
021-4001-059-000 PROPERTY TAX LEVY	112,855	
021-4003-059-000 MOBILE HOME TAX	220	
021-4081-059-000 INTEREST ON INVESTMENTS	200	
021-4089-059-000 MISCELLANEOUS	1,800	

Total Revenue	115,075	

021-7032-059-000 BOARD MEETING EXPENSES	320	
021-7050-059-000 SALARIES	76,000	
021-7052-059-000 CO GENERAL ADMIN REIMB	1,130	
021-7083-059-000 EMPLOYEE HEALTH INSURAN	4,020	
021-7123-059-000 RENT	4,710	
021-7130-059-000 INSURANCE	540	
021-7165-059-000 CARE OF PATIENTS	18,000	
021-7183-059-000 ASSOCIATION DUES	130	
021-7187-059-000 NURSE-CONTRACTUAL	2,070	
021-7188-059-000 NURSE/PATIENT EDUCATION	1,265	
021-7196-059-000 OFFICE EXPENSE	5,000	
021-7370-059-000 NURSES CAR EXPENSE	1,240	
021-7410-059-000 OFFICE EQUIPMENT	650	

Total Expenditure	115,075	

Excess Revenue over (under) Expenditures	0	

Run date: 10/07/2013 @ 14:45

Coles County

Select...: A022-

Bus date: 11/30/2013

Revenue and Expense Worksheet

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061 MENTAL HELATH

Fiscal year thru period ending

Description	Revision 2	Budget Approved
022-4001-061-000 PROPERTY TAX LEVY	945,000	
022-4003-061-000 MOBILE HOME TAX	1,750	
022-4004-061-000 REPLACEMENT TAX	60,000	
022-4081-061-000 INTEREST	2,500	
022-4089-061-000 OTHER RECEIPTS	100	

Total Revenue	1,009,350	

022-7050-061-000 SALARIES	118,250	
022-7052-061-000 CO GEN FUND ADMIN REIMB	7,000	
022-7141-061-000 TELEPHONE	3,000	
022-7150-061-000 TRAVEL	2,000	
022-7162-061-000 LEGAL & CONSULTANT	2,000	
022-7183-061-000 DUES & MEETINGS	7,000	
022-7310-061-000 OFFICE SUPPLIES	7,500	
022-7410-061-000 EQUIPMENT	5,000	
022-7501-061-000 COLES CO ASSN FOR RETAR	206,500	
022-7502-061-000 COLES CO MENTAL HEALTH	171,000	
022-7503-061-000 CEN EAST ALCOHOL-DRUG C	190,000	
022-7504-061-000 CAMP NEW HOPE	92,000	
022-7505-061-000 BIG BROS-BIG SIS OF COL	80,000	
022-7506-061-000 HOPE OF EAST CENTRAL IL	75,000	
022-7507-061-000 IL COALITION FOR COMMUN	12,000	

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Coles County

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Bus date: 11/30/2013

Revenue and Expense Worksheet

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061 MENTAL HELATH

Fiscal year thru period ending

Description	Revision 2	Budget Approved
022-7590-061-000 CONTINGENCIES	5,000	

Total Expenditure	983,250	

Excess Revenue over (under) Expenditures	26,100	
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Run date: 10/07/2013 @ 14:45

Coles County

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Bus date: 11/30/2013

Revenue and Expense Worksheet

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062 MENTAL HELATH

Fiscal year thru period ending 1

Description	Revision 2	Budget Approved
022-4080-062-000 COPYING	4,500	
022-4084-062-000 VENDING	100	
022-4085-062-000 RENT	325,000	
022-4089-062-000 OTHER RECEIPTS	500	

Total Revenue	330,100	

022-7052-062-000 CO GEN FUND ADMIN REIMB	11,000	
022-7074-062-000 SALARY-BLDG ADMINISTRAT	10,000	
022-7075-062-000 SALARY-MTCE	73,500	
022-7111-062-000 REPAIRS	15,000	
022-7130-062-000 INSURANCE- (BLDG)	10,000	
022-7145-062-000 ELECTRICITY	25,000	
022-7146-062-000 GAS	14,000	
022-7148-062-000 WATER	2,000	
022-7150-062-000 VEHICLE OPERATIONS	1,200	
022-7184-062-000 COPYING	6,500	
022-7340-062-000 MAINTENANCE SUPPLIES (B	20,000	
022-7490-062-000 MAJOR PROJECTS	155,000	
022-7555-062-000 SNOW & TRASH REMOVAL	12,000	
022-7590-062-000 CONTINGENCIES	10,000	

Total Expenditure	365,200	

Excess Revenue over (under) Expenditures	(35,100)	

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Coles County

Select...: A025-)

Bus date: 11/30/2013

Revenue and Expense Worksheet

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065 LAW LIBRARY

Fiscal year thru period ending

Description	Revision 2	Budget Approved
025-4043-065-000 FEES FROM CIRCUIT CLERK	17,250	
025-4081-065-000 INTEREST-CO LAW LIBRARY	50	
025-4086-065-000 REIMB-OTHER DEPARTMENTS	11,700	

Total Revenue	29,000	

025-7179-065-000 LIBRARIAN EXPENSE	2,500	
025-7311-065-000 BOOKS	26,500	

Total Expenditure	29,000	

Excess Revenue over (under) Expenditures	0	
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Coles County

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Bus date: 11/30/2013

Revenue and Expense Worksheet

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066 SPECIAL

Fiscal year thru period ending

Description	Revision 2	Budget Approved
026-4002-066-000 LIABILITY-PROP TAX LEVY	220,000	
026-4007-066-000 SENIOR CITIZENS FUND	152,550	
026-4008-066-000 SOCIAL SECURITY-PROP TA	663,000	
026-4009-066-000 UNEMPLOYMENT INSURANCE-	10,000	
026-4010-066-000 WORKMENS COMP-PROP TAX	120,000	
026-4081-066-000 INTEREST ON INVESTMENTS	600	

Total Revenue	1,166,150	

026-7090-066-000 UNEMPLOYMENT INSURANCE	10,000	
026-7091-066-000 WORKMENS COMP-INSURANCE	120,000	
026-7500-066-000 TRANSFERS	600	
026-7501-066-000 SENIOR CITIZEN ORGANIZA	152,550	
026-7502-066-000 LIABILITY	220,000	
026-7503-066-000 SOCIAL SECURITY	663,000	

Total Expenditure	1,166,150	

Excess Revenue over (under) Expenditures	0	
=====		

024 PUBLIC HEALTH

Fiscal year thru period ending 11/30/

Description	Revision 2	Budget Approved
028-4023-024-000 PUBLIC HEALTH-LICENSE	460,000	
028-4081-024-000 INTEREST	200	
028-4085-024-000 MISCELLANEOUS	8,500	
028-4086-024-000 PUBLIC HEALTH GRANT	725,095	
028-4087-024-000 REIMB-NURSES SALARY	2,070	
028-4090-024-000 TRANS FROM CO GEN FUND	196,290	

Total Revenue	1,392,155	

028-7050-024-000 SALARIES-PUBLIC HEALTH	960,000	
028-7052-024-000 CO GENERAL ADMIN REIMB	17,000	
028-7121-024-000 COPYING	6,500	
028-7123-024-000 RENT	82,800	
028-7150-024-000 TRAVEL	22,000	
028-7166-024-000 CONSULTING FEE	1,000	
028-7188-024-000 TRAINING	1,000	
028-7310-024-000 SUPPLIES	7,000	
028-7410-024-000 EQUIPMENT	10,000	
028-7551-024-000 PUBLIC EDUCATION	4,000	
028-7553-024-000 PROGRAM EXPENSE	220,000	
028-7554-024-000 INSECT CONTROL	14,200	
028-7555-024-000 COMM SERVICE-TRASH PICK	45,000	

Total Expenditure	1,390,500	

Run date: 10/04/2013 @ 11:45

Coles County

Select...: A034-X

Bus date: 11/30/2013

Revenue and Expense Worksheet

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057 PROBATION SERVICE FEES

Fiscal year thru period ending

Description	Revision 2	Budget Approved
034-4070-057-000 PROBATION FEES	185,000	
034-4071-057-000 DRUG SCREENS	6,000	
034-4072-057-000 HOME CONFINEMENT	2,500	
034-4081-057-000 INTEREST	500	

Total Revenue	194,000	

034-7073-057-000 STATE SHORTFALL	98,871	
034-7111-057-000 ELECTRONIC MONITORING	6,500	
034-7171-057-000 DRUG TESTING	12,000	
034-7188-057-000 TRAINING	25,000	
034-7199-057-000 CONTRACTUAL	35,000	
034-7412-057-000 PROBATION SERVICE EQUIP	35,000	

Total Expenditure	212,371	

Excess Revenue over (under) Expenditures	(18,371)	
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Coles County

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Bus date: 11/30/2013

Revenue and Expense Worksheet

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025 REGIONAL PLANNING COMMISSION

Fiscal year thru period ending

Description	Revision 2	Budget Approved
035-4012-025-000 PARIS CDAP	20,000	
035-4013-025-000 COLES HOMESSFOOR REHAD	42,000	
035-4014-025-000 MOULTRIE COUNTY	20,045	
035-4017-025-000 CITY OF ARCOLA	1,000	
035-4018-025-000 CITY OF PARIS	1,000	
035-4024-025-000 TIPPING FEE	13,000	
035-4026-025-000 CHARLESTON	47,549	
035-4028-025-000 CITY OF NEOGA	500	
035-4029-025-000 CITY OF GREENUP	500	
035-4030-025-000 ASHMORE	1,000	
035-4031-025-000 HUMBOLDT	500	
035-4032-025-000 LERNA	500	
035-4033-025-000 MATTOON	15,000	
035-4034-025-000 OAKLAND	9,500	
035-4035-025-000 VILLAGE OF TOLEDO	600	
035-4036-025-000 EF AND S	200	
035-4038-025-000 SALARIES-REIMBURSEMENT	91,242	
035-4041-025-000 VILLAGE OF ARTHUR	7,500	
035-4045-025-000 IDOT-CCCOA	9,750	
035-4047-025-000 COUNTY GIS SERVICES	30,000	
035-4048-025-000 MARSHALL	3,000	
035-4051-025-000 COLES TRUST FUND	10,375	
035-4053-025-000 SHELBY COUNTY	17,000	

Run date: 10/07/2013 @ 15:53

Coles County

Select...: A035-X

Bus date: 11/30/2013

Revenue and Expense Worksheet

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025 REGIONAL PLANNING COMMISSION

Fiscal year thru period ending

Description	Revision 2	Budget Approved
035-4054-025-000 MOULTRIE COUNTY HAZ MAT	25,000	
035-4081-025-000 INTEREST	1,000	
035-4085-025-000 MISCELLANEOUS	1,000	
035-4087-025-000 CLARK COUNTY	5,000	
035-4105-025-000 CUMBERLAND TRUST FUND	10,375	
035-4106-025-000 CITY OF CASEY	500	
035-4109-025-000 GIS PROJECTS	2,500	
035-4110-025-000 EJ WATER CORP	10,000	
035-4111-025-000 GRANT APPS	8,500	
035-4113-025-000 5 COUNTY TRANSPORTATION	11,500	
035-4205-025-000 COMPREHENSIVE PLAN GRAN	73,200	

Total Revenue	490,336	

035-7050-025-000 SALARIES	259,109	
035-7052-025-000 CO GENERAL ADMIN REIMB	9,200	
035-7111-025-000 EQUIP EXPENSE	11,000	
035-7130-025-000 BONDING	70	
035-7150-025-000 TRAVEL	8,000	
035-7151-025-000 WORKSHOP & CONFERENCE	5,500	
035-7181-025-000 POSTAGE	2,500	
035-7183-025-000 SUBS-DUES-PUBS	3,000	
035-7184-025-000 HOUSING EXPENDITURES	21,000	

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Bus date: 11/30/2013

Coles County
Revenue and Expense Worksheet

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025 REGIONAL PLANNING COMMISSION

Fiscal year thru period ending

Description	Revision 2	Budget Approved
035-7187-025-000 OFFICE DEVELOPMENT	500	
035-7189-025-000 PRINTING	1,800	
035-7199-025-000 CONTRACTUAL LABOR	20,000	
035-7310-025-000 SUPPLIES	3,500	
035-7314-025-000 TELEPHONE	3,900	
035-7590-025-000 MISCELLANEOUS	2,500	
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Total Expenditure	351,579	
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Excess Revenue over (under) Expenditures	138,757	
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Coles County

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Revenue and Expense Worksheet

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026 HOME-SFOOR GRANT

Fiscal year thru period ending

Description	Revision 2	Budget Approved
036-4021-026-000 HOME-SFOOR GRANT	252,000	

Total Revenue	252,000	

036-7061-026-000 ADMINISTRATION-GAWD	12,000	
036-7184-026-000 CONSTRUCTION COSTS	210,000	
036-7360-026-000 REHAB COSTS	5,000	
036-7570-026-000 PROFESSIONAL FEES	25,000	

Total Expenditure	252,000	

Excess Revenue over (under) Expenditures	0	
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