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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 12/31/2014

Description	Revision 2	Budget Approved
001-4001-000-000 PROPERTY TAXES-GENERAL	1,969,595	
001-4003-000-000 MOBILE HOME TAX	5,000	
001-4004-000-000 REPLACEMENT TAX	70,000	
001-4005-000-000 STATE INCOME TAX	1,129,700	
001-4006-000-000 SALES TAX-CO RETAILERS	210,000	
001-4008-000-000 SOCIAL SECURITY REIMBUR	670,000	
001-4010-000-000 PROPERTY TAX-SPECIAL SE	1,485,517	
001-4011-000-000 CO SALES TAX-SUPPLEMENT	1,491,000	
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	20,000	
001-4020-000-000 TREASURERS INDEMNITY FU	10,000	
001-4021-000-000 SHELTER INCOME	41,000	
001-4022-000-000 COURT SECURITY FEE	142,000	
001-4023-000-000 WORK RELEASE FEES	2,000	
001-4028-000-000 CASA FEES	5,000	
001-4030-000-000 COURT FEE FUND	52,400	
001-4039-000-000 TREASURERS FEES	10,000	
001-4040-000-000 CORONER TRANSCRIPTS & F	9,000	
001-4041-000-000 COUNTY CLERK FEES	200,000	
001-4042-000-000 CO CLK-REVENUE STAMPS	63,000	
001-4043-000-000 CIRCUIT CLERK FEES	450,000	

000 COUNTY GENERAL

Fiscal year thru period ending 12/31/2014

Description	Revision 2	Budget Approved
001-4045-000-000 SHERIFF FEES	60,000	
001-4046-000-000 STS ATTORNEY-FINES AND	650,000	
001-4047-000-000 CIR CLK-PUBLIC DEFENDER	50,000	
001-4049-000-000 DRUG COURT FEE REIMB	25,000	
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	51,170	
001-4056-000-000 TREASURERS EQUIPMENT RE	32,000	
001-4057-000-000 STS ATTY RECORDS AUTOMA	4,000	
001-4059-000-000 RESTRICTED FUNDS-STs 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	318,413	
001-4064-000-000 SUPERV OF ASSESS-SALARY	27,500	
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	33,590	
001-4071-000-000 PROBATION FEES-STATE SH	37,022	
001-4072-000-000 LIABILITY/WORKMENS COMP	350,000	
001-4073-000-000 UNEMPLOYMENT INS-REIMB	10,000	
001-4074-000-000 ETSB-FRINGS REIMBURSEM	55,000	

000 COUNTY GENERAL

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Description	Revision 2	Budget Approved
001-4075-000-000 EMPLOYEE SHARE HTH INS	490,500	
001-4077-000-000 DOCUMENT STORAGE REIMBU	96,520	
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	60,000	
001-4085-000-000 MISC-RENTS-REFUNDS	100,000	
001-4086-000-000 FUEL REIMBURSEMENT	110,000	
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	9,800	
001-4102-000-000 SHERIFF E-CITATION	1,500	
001-4103-000-000 SHF DRUG PREVENTION	26,000	
001-4104-000-000 SHF DUI EQUIPMENT	13,000	
001-4105-000-000 SHERIFF K-9	2,000	
001-4106-000-000 CIR CLK OP & ADMIN FUND	7,200	
001-4145-000-000 DIVERSION PROGRAMS	5,000	
001-4148-000-000 COPIES	20,000	
001-4149-000-000 ARRA SEX OFFENDER GRANT	62,465	
001-4181-000-000 ELECTRIC AGGREGATION FE	15,000	
001-4183-000-000 JAIL INMATE MEDICAL REI	15,000	

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000 COUNTY GENERAL

Fiscal year thru period ending 12/31/2014

Description	Revision 2	Budget Approved
001-4184-000-000 POLICE VEHICLE FUND	3,000	
001-4186-000-000 CO GEN ADMIN REIMB	34,000	
001-4285-000-000 LIQUOR LICENSE	3,000	
001-4289-000-000 FRANCHISE FEE	20,000	
	-----	-----
Total Revenue	12,184,268	
	-----	-----

001 COUNTY ADMINISTRATION

Fiscal year thru period ending 12/31/2014

Description	Revision 2	Budget 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	43,767	
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	350,000	
001-7160-001-000 AUDIT-BUDGET-ACCOUNTING	45,000	
001-7181-001-000 POSTAGE	2,000	
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	110,000	
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	1,000	
	-----	-----
Total Expenditure	2,646,517	
	-----	-----

002 COMPUTER SERVICES

Fiscal year thru period ending 12/31/2014

Description	Revision 2	Budget Approved
001-7111-002-000 EQUIPMENT MTCE	7,700	
001-7195-002-000 COMPUTER PROGRAMS	40,500	
001-7199-002-000 COMPUTER PROGRAM MTCE	89,162	
001-7420-002-000 COMPUTER EQUIP	15,000	
001-7590-002-000 UNBUDGETED EMERGENCY EX	15,000	
-----		
Total Expenditure	167,362	
-----		

003 PLANNING COMMISSION

Fiscal year thru period ending 12/31/2014

Description	Revision	Budget
	2	Approved
001-7520-003-000 PLANNING COMMISSION OFF	96,242	
	-----	-----
Total Expenditure	96,242	
	-----	-----

004 PUBLIC SERVICES

Fiscal year thru period ending 12/31/2014

Description	Revision 2	Budget Approved
001-7048-004-000 CASA	5,000	
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	113,875	
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005 CONTINGENCIES

Fiscal year thru period ending 12/31/2014

Description	Revision	Budget
	2	Approved
001-7590-005-000 CO BOARD CONTINGENCY RE	136,339	
	-----	-----
Total Expenditure	136,339	
	-----	-----

006 TREASURER'S OFFICE

Fiscal year thru period ending 12/31/2014

Description	Revision 2	Budget Approved
001-7050-006-000 SALARIES	234,575	
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	
-----		
Total Expenditure	270,275	
-----		

007 COUNTY CLERK'S OFFICE

Fiscal year thru period ending 12/31/2014

Description	Revision 2	Budget Approved
001-7031-007-000 ELECTION JUDGES-CLERKS	45,000	
001-7050-007-000 SALARIES	262,470	
001-7150-007-000 TRAVEL & TRAINING	3,000	
001-7176-007-000 RECORDING BIRTHS & DEAT	2,000	
001-7181-007-000 POSTAGE	28,000	
001-7183-007-000 ASSOCIATION DUES	400	
001-7185-007-000 PUBLISHING NOTICES	15,000	
001-7310-007-000 OFFICE SUPPLIES	5,000	
001-7312-007-000 ELECTION SUPPLIES-EXPEN	165,000	
001-7313-007-000 VOTER REGISTRATION EXP	7,000	
001-7410-007-000 OFFICE EQUIPMENT	1,500	
001-7591-007-000 OTHER GENERAL EXPENSES	1,000	
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Total Expenditure	535,370	
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008 SECURITY

Fiscal year thru period ending 12/31/2014

Description	Revision 2	Budget Approved
001-7050-008-000 SALARIES	135,475	
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	141,575	
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009 SHERIFF'S OFFICE

Fiscal year thru period ending 12/31/2014

Description	Revision 2	Budget Approved
001-7033-009-000 PER DIEM-MERIT COMMISSI	2,000	
001-7050-009-000 SALARIES	2,298,860	
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	237,000	
001-7181-009-000 POSTAGE	2,000	
001-7183-009-000 ASSOCIATION DUES	500	
001-7186-009-000 INMATE MEALS	90,000	
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	75,000	
001-7425-009-000 NON-EMERGENCY DISPATCH	74,800	
001-7426-009-000 911 CONTRACT FEE & SERV	20,500	
001-7430-009-000 AUTOMOBILES	60,000	
001-7440-009-000 OFFICE EQUIPMENT	3,000	
001-7441-009-000 POLICE EQUIPMENT	33,800	
001-7450-009-000 COMMUNICATION EQUIP	24,000	
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Total Expenditure	3,023,360	
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010 CIRCUIT CLERK'S OFFICE

Fiscal year thru period ending 12/31/2014

Description	Revision 2	Budget Approved
001-7050-010-000 SALARIES	319,270	
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	17,000	
001-7410-010-000 OFFICE EQUIP	4,000	
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Total Expenditure	357,920	
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011 COURTS

Fiscal year thru period ending 12/31/2014

Description	Revision 2	Budget Approved
001-7051-011-000 ADMINISTRATIVE ASSISTAN	29,655	
001-7055-011-000 COURT ADMINISTRATOR	37,225	
001-7071-011-000 COUNTY SHARE JUDGES SAL	2,500	
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	1,000	
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	
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Total Expenditure	114,517	
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012 STATES ATTORNEY'S OFFICE

Fiscal year thru period ending 12/31/2014

Description	Revision 2	Budget Approved
001-7050-012-000 SALARIES-STAFF	555,780	
001-7051-012-000 SALARY-STATES ATTORNEY	166,508	
001-7111-012-000 EQUIPMENT MTCE	10,000	
001-7150-012-000 TRAVEL EXPENSE	3,500	
001-7151-012-000 CONVENTION EXPENSE	3,000	
001-7152-012-000 INVESTIGATION AUTO	750	
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	4,000	
001-7183-012-000 ASSOCIATION DUES	2,700	
001-7185-012-000 PUBLISHING NOTICES	750	
001-7198-012-000 APPELLATE ASSIST PROJEC	18,000	
001-7310-012-000 OFFICE SUPPLIES	11,000	
001-7410-012-000 OFFICE EQUIPMENT	1,000	
001-7590-012-000 MEDICAL-MENTAL EXPENSES	14,000	
Total Expenditure	816,588	



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013 REGIONAL SUPT OF SCHOOLS

Fiscal year thru period ending 12/31/2014

Description	Revision 2	Budget Approved
001-7520-013-000 REGIONAL EDUCATIONAL OF	87,915	
	-----	-----
Total Expenditure	87,915	
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014 BUILDING & GROUNDS

Fiscal year thru period ending 12/31/2014

Description	Revision 2	Budget Approved
001-7050-014-000 BUILDING & GROUNDS SALA	167,750	
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	41,000	
001-7143-014-000 FUEL & LIGHTS-JAIL	50,000	
001-7144-014-000 FUEL-LIGHTS-ANIMAL SHEL	7,500	
001-7148-014-000 WATER-COURTHOUSE & JAIL	35,000	
001-7150-014-000 TRAVEL	1,000	
001-7340-014-000 BUILDING SUPPLIES	23,000	
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	
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Total Expenditure	548,250	
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015 SUPERVISOR OF ASSESSMENTS

Fiscal year thru period ending 12/31/2014

Description	Revision 2	Budget Approved
001-7034-015-000 BOARD OF REVIEW SALARIE	12,000	
001-7050-015-000 SALARIES	195,955	
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	20,000	
001-7183-015-000 ASSOCIATION DUES	1,000	
001-7185-015-000 PUBLISHING NOTICES	32,000	
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	
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Total Expenditure	296,155	
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016 EMERGENCY SERVICE-DISASTER AGN

Fiscal year thru period ending 12/31/2014

Description	Revision 2	Budget Approved
001-7050-016-000 SALARY-DIRECTOR	22,800	
001-7128-016-000 TELETYPE	576	
001-7149-016-000 COMMUNICATIONS	6,800	
001-7150-016-000 TRAINING	1,200	
001-7181-016-000 POSTAGE	50	
001-7310-016-000 OFFICE SUPPLIES	1,000	
001-7370-016-000 RESCUE TRUCK-VEHICLE TR	2,000	
001-7411-016-000 SAFETY EQUIPMENT	1,500	
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Total Expenditure	35,926	
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017 JURY COMMISSION

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Description	Revision 2	Budget Approved
001-7032-017-000 COMMISSIONERS PER DIEM	1,300	
001-7050-017-000 JURY COMMISSION CLERK	35,630	
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	44,573	
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018 COUNTY CORONER

Fiscal year thru period ending 12/31/2014

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	48,684	
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	
001-7410-018-000 OFFICE EQUIPMENT	1,000	
001-7411-018-000 CORONERS EQUIPMENT	9,000	
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Total Expenditure	148,444	
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019 PROBATION OFFICE

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Description	Revision 2	Budget Approved
001-7050-019-000 SALARIES	875,433	
001-7057-019-000 DIRECTOR OF PROB & CRT	79,805	
001-7111-019-000 EQUIPMENT MTCE	2,000	
001-7144-019-000 SEX OFFENDER EVAL/TREAT	5,000	
001-7150-019-000 TRAVEL & TRAINING	18,000	
001-7165-019-000 GPS/ELECTRONIC MONITORI	1,000	
001-7181-019-000 POSTAGE	2,000	
001-7186-019-000 JUVENILE DETENTION EXPE	56,500	
001-7310-019-000 OFFICE SUPPLIES	5,000	
001-7311-019-000 DRUG COURT SUPPLIES	10,000	
001-7425-019-000 NON-EMERGENCY DISPATCH	5,838	
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Total Expenditure	1,060,576	
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020 PUBLIC DEFENDER

Fiscal year thru period ending 12/31/2014

Description	Revision 2	Budget Approved
001-7050-020-000 INVESTIGATOR	22,095	
001-7051-020-000 SECRETARY	36,040	
001-7058-020-000 SALARY-PUBLIC DEFENDER	149,850	
001-7059-020-000 ASSIST PUBLIC DEFENDERS	220,202	
001-7196-020-000 EXPENSES	27,855	
001-7410-020-000 OFFICE EQUIPMENT	950	
001-7590-020-000 COURT APPOINTED COUNSEL	27,000	
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Total Expenditure	483,992	
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021 PUBLIC HEALTH & SAFETY

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Description	Revision 2	Budget Approved
001-7500-021-000 TRANS TO PUBLIC HEALTH	196,200	
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Total Expenditure	196,200	
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022 ANIMAL CONTROLD

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Description	Revision 2	Budget Approved
001-7050-022-000 SALARIES	191,130	
001-7061-022-000 ADMINISTRATIVE SALARY	12,000	
001-7117-022-000 BUILDING MAINTENANCE	13,000	
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	20,000	
001-7410-022-000 EQUIPMENT	2,000	
001-7560-022-000 CERTIFICATIONS	1,000	
001-7570-022-000 REFUNDS	5,000	
001-7590-022-000 MISCELLANEOUS	4,000	
	-----	-----
Total Expenditure	307,130	
	-----	-----

029 SHERIFFS RESTRICTED ACCOUNTS

Fiscal year thru period ending 12/31/2014

Description	Revision 2	Budget Approved
001-7110-029-000 SHF DRUG PREVENTION	26,000	
001-7113-029-000 SHF K-9 EXPENSE	2,000	
001-7410-029-000 SHF DUI EQUIPMENT	13,000	
Total Expenditure	41,000	

Sheriff Sex Offender Registration  
Revenue - 1-4115  
Exp - 1-7249-29

Sheriff Crime Prevention  
Revenue - 1-4113  
Exp 1-7213-29

Sheriff Inmate Telephone  
Revenue - 1-4114  
Exp 1-7224-29

Run date: 10/07/2014 @ 15:37  
Bus date: 12/01/2014

Coles County  
Revenue and Expense Worksheet

Select...: A001-XXXX-XXX-XXX  
E:\Carla\BUB Page 28

030 99 ALTERNATIVE BOND FUND

Fiscal year thru period ending 12/31/2014

Description	Revision 2	Budget Approved
001-7510-030-000 2010 PROJECT BOND TRANS	160,222	
	-----	-----
Total Expenditure	160,222	
	-----	-----

Run date: 10/07/2014 @ 15:37  
Bus date: 12/01/2014

Coles County  
Revenue and Expense Worksheet

Select...: A001-XXXX-XXX-XXX  
E:\Carla\BUB Page 29

031 CHILD SUPPORT MTCE

Fiscal year thru period ending 12/31/2014

Description	Revision 2	Budget Approved
001-7051-031-000 SALARIES-CHILD SUPPORT	28,090	
001-7411-031-000 OFFICE EQUIP	5,500	
	-----	-----
Total Expenditure	33,590	
	-----	-----

Run date: 10/07/2014 @ 15:37  
Bus date: 12/01/2014

Coles County  
Revenue and Expense Worksheet

Select...: A001-XXXX-XXX-XXX  
E:\Carla\BUB Page 30

035 RECORD STORAGE

Fiscal year thru period ending 12/31/2014

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

Run date: 10/07/2014 @ 15:37  
Bus date: 12/01/2014

Coles County  
Revenue and Expense Worksheet

Select...: A001-XXXX-XXX-XXX  
E:\Carla\BUB Page 31

036 VITAL RECORDS AUTOMATION

Fiscal year thru period ending 12/31/2014

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	

Run date: 10/07/2014 @ 15:37  
Bus date: 12/01/2014

Coles County  
Revenue and Expense Worksheet

Select...: A001-XXXX-XXX-XXX  
E:\Carla\BUB Page 32

037 DOCUMENT STORAGE

Fiscal year thru period ending 12/31/2014

Description	Revision 2	Budget Approved
001-7051-037-000 SALARIES - DOCUMENT STO	36,520	
001-7411-037-000 OTHER EXPENSES-DOCUMENT	60,000	
	-----	-----
Total Expenditure	96,520	
	-----	-----



Run date: 10/07/2014 @ 15:37

Coles County

Select...: A001-XXXX-XXX-XXX

Bus date: 12/01/2014

Revenue and Expense Worksheet

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039 COURT AUTOMATION

Fiscal year thru period ending 12/31/2014

Description	Revision 2	Budget Approved
001-7051-039-000 SALARIES-COURT AUTOMATI	31,170	
001-7411-039-000 OTHER EXPENSES-COURT AU	20,000	
	-----	-----
Total Expenditure	51,170	
	-----	-----

Run date: 10/07/2014 @ 15:37  
Bus date: 12/01/2014

Coles County  
Revenue and Expense Worksheet

Select...: A001-XXXX-XXX-XXX  
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043 HELP AMERICA VOTE ACT

Fiscal year thru period ending 12/31/2014

Description	Revision 2	Budget Approved
001-7410-043-000 HAVA EQUIPMENT	6,000	
001-7411-043-000 HAVA EXPENSES	6,000	
Total Expenditure	12,000	

Run date: 10/07/2014 @ 15:37

Coles County

Select...: A001-XXXX-XXX-XXX

Bus date: 12/01/2014

Revenue and Expense Worksheet

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046 TREASURERS EQUIPMENT

Fiscal year thru period ending 12/31/2014

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

Run date: 10/07/2014 @ 15:37

Coles County

Select...: A001-XXXX-XXX-XXX

Bus date: 12/01/2014

Revenue and Expense Worksheet

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047 CIR CLK OP & ADMIN

Fiscal year thru period ending 12/31/2014

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

Run date: 10/07/2014 @ 15:37  
Bus date: 12/01/2014

Coles County  
Revenue and Expense Worksheet

Select...: A001-XXXX-XXX-XXX  
E:\Carla\BUB Page 37

049 ARRA SEX OFFENDER GRANT

Fiscal year thru period ending 12/31/2014

Description	Revision 2	Budget Approved
001-7050-049-000 SALARY	48,874	
001-7165-049-000 TREATMENT	13,591	
	-----	-----
Total Expenditure	62,465	
	-----	-----

Fiscal year thru period ending 12/31/2014

Description	Revision 2	Budget Approved
000 COUNTY GENERAL	12,184,268	
-----		
Total Revenue	12,184,268	
-----		
001 COUNTY ADMINISTRATION	2,646,517	
002 COMPUTER SERVICES	167,362	
003 PLANNING COMMISSION	96,242	
004 PUBLIC SERVICES	113,875	
005 CONTINGENCIES	136,339	
006 TREASURER'S OFFICE	270,275	
007 COUNTY CLERK'S OFFICE	535,370	
008 SECURITY	141,575	
009 SHERIFF'S OFFICE	3,023,360	
010 CIRCUIT CLERK'S OFFICE	357,920	
011 COURTS	114,517	
012 STATES ATTORNEY'S OFFICE	816,588	
013 REGIONAL SUPT OF SCHOOLS	87,915	
014 BUILDING & GROUNDS	548,250	
015 SUPERVISOR OF ASSESSMENTS	296,155	
016 EMERGENCY SERVICE-DISASTER AGN	35,926	
017 JURY COMMISSION	44,573	
018 COUNTY CORONER	148,444	
019 PROBATION OFFICE	1,060,576	

Run date: 10/07/2014 @ 15:37  
Bus date: 12/01/2014

Coles County  
Revenue and Expense Worksheet

Select..: A001-XXXX-XXX-XXX  
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Fiscal year thru period ending 12/31/2014

Description	Revision 2	Budget Approved
020 PUBLIC DEFENDER	483,992	
021 PUBLIC HEALTH & SAFETY	196,200	
022 ANIMAL CONTROLD	307,130	
029 SHERIFFS RESTRICTED ACCOUNTS	41,000	
030 99 ALTERNATIVE BOND FUND	160,222	
031 CHILD SUPPORT MTCE	33,590	
035 RECORD STORAGE	45,000	
036 VITAL RECORDS AUTOMATION	14,000	
037 DOCUMENT STORAGE	96,520	
039 COURT AUTOMATION	51,170	
043 HELP AMERICA VOTE ACT	12,000	
046 TREASURERS EQUIPMENT	32,000	
047 CIR CLK OP & ADMIN	7,200	
049 ARRA SEX OFFENDER GRANT	62,465	
	-----	-----
Total Expenditure	12,184,268	
	-----	-----
Excess Revenue over (under) Expenditures	0	
	=====	=====

024 PUBLIC HEALTH

Fiscal year thru period ending 12/31/2014

Description	Revision 2	Budget Approved
028-4023-024-000 PUBLIC HEALTH-LICENSE	430,000	
028-4081-024-000 INTEREST	200	
028-4085-024-000 MISCELLANEOUS	8,500	
028-4086-024-000 PUBLIC HEALTH GRANT	648,059	
028-4090-024-000 TRANS FROM CO GEN FUND	196,290	
-----		
Total Revenue	1,283,049	
-----		
028-7050-024-000 SALARIES-PUBLIC HEALTH	960,000	
028-7052-024-000 CO GENERAL ADMIN REIMB	18,000	
028-7121-024-000 COPYING	6,500	
028-7123-024-000 RENT	82,800	
028-7150-024-000 TRAVEL	23,500	
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	15,000	
028-7551-024-000 PUBLIC EDUCATION	4,000	
028-7553-024-000 PROGRAM EXPENSE	210,000	
028-7554-024-000 INSECT CONTROL	14,200	
028-7555-024-000 COMM SERVICE-TRASH PICK	45,000	
-----		
Total Expenditure	1,388,000	
-----		
Excess Revenue over (under) Expenditures	(104,951)	
=====		



Run date: 10/07/2014 @ 15:42  
Bus date: 12/01/2014

Coles County  
Revenue and Expense Worksheet

Select..: A028-XXXX-XXX-XXX  
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Fiscal year thru period ending 12/31/2014

Description	Revision 2	Budget Approved
024 PUBLIC HEALTH	1,283,049	
Total Revenue	1,283,049	
024 PUBLIC HEALTH	1,388,000	
Total Expenditure	1,388,000	
Excess Revenue over (under) Expenditures	(104,951)	

025 REGIONAL PLANNING COMMISSION

Fiscal year thru period ending 12/31/2014

Description	Revision 2	Budget Approved
035-4012-025-000 PARIS CDAP	26,554	
035-4013-025-000 HOMESSFOOR REHAB SVS	24,500	
035-4014-025-000 MOULTRIE COUNTY	10,000	
035-4017-025-000 CITY OF ARCOLA	1,000	
035-4018-025-000 CITY OF PARIS	2,500	
035-4024-025-000 TIPPING FEE	10,000	
035-4026-025-000 CHARLESTON	29,000	
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	5,000	
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	96,242	
035-4041-025-000 VILLAGE OF ARTHUR	1,000	
035-4045-025-000 IDOT-CCCOA	9,750	
035-4047-025-000 COUNTY GIS SERVICES	30,000	
035-4051-025-000 COLES TRUST FUND	9,625	
035-4053-025-000 SHELBY COUNTY	5,000	
035-4054-025-000 MOULTRIE COUNTY HAZ MAT	6,000	

025 REGIONAL PLANNING COMMISSION

Fiscal year thru period ending 12/31/2014

Description	Revision 2	Budget Approved
035-4081-025-000 INTEREST	500	
035-4084-025-000 CITY OF MARTINSVILLE	500	
035-4087-025-000 CLARK COUNTY	24,000	
035-4103-025-000 ENVIRONMENTAL REVIEW	500	
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	
035-4111-025-000 GRANT APPS	6,000	
035-4113-025-000 5 COUNTY TRANSPORTATION	4,000	
	-----	-----
Total Revenue	328,346	
	-----	-----
035-7050-025-000 SALARIES	223,599	
035-7052-025-000 CO GENERAL ADMIN REIMB	10,000	
035-7111-025-000 EQUIP EXPENSE	11,000	
035-7130-025-000 BONDING	70	
035-7150-025-000 TRAVEL	9,000	
035-7151-025-000 WORKSHOP & CONFERENCE	5,500	
035-7181-025-000 POSTAGE	3,000	
035-7183-025-000 SUBS-DUES-PUBS	3,000	
035-7184-025-000 HOUSING EXPENDITURES	21,000	
035-7187-025-000 OFFICE DEVELOPMENT	500	
035-7189-025-000 PRINTING	2,500	

Run date: 10/07/2014 @ 16:13  
Bus date: 12/01/2014

Coles County  
Revenue and Expense Worksheet

Select...: A035-XXXX-XXX-XXX  
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025 REGIONAL PLANNING COMMISSION

Fiscal year thru period ending 12/31/2014

Description	Revision 2	Budget Approved
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	
	-----	-----
Total Expenditure	319,069	
	-----	-----
Excess Revenue over (under) Expenditures	9,277	
	=====	=====

Run date: 10/07/2014 @ 16:13  
Bus date: 12/01/2014

Coles County  
Revenue and Expense Worksheet

Select... A035-XXXX-XXX-XXX  
E:\Carla\BUB Page 4

Fiscal year thru period ending 12/31/2014

Description	Revision 2	Budget Approved
025 REGIONAL PLANNING COMMISSION	328,346	
Total Revenue	328,346	
025 REGIONAL PLANNING COMMISSION	319,069	
Total Expenditure	319,069	
Excess Revenue over (under) Expenditures	9,277	

Number of lines printed = 158

\*\*\* End of report \*\*\*

Run date: 10/07/2014 @ 16:14  
Bus date: 12/01/2014

Coles County  
Revenue and Expense Worksheet

Setup by: Carla

-----| Reporting |-----

ID type.....: A - Description  
Report name....: BUDG2 - Revenue and Expense Worksheet

Select.....: A035-XXXX-XXX-XXX  
Dimension range: 1 to 999999999 (FUND)  
Date.....: 12/31/2014  
Budget revision: 02  
Report zero....: N - Do not report zero balances.  
Show pennies...: N - Do not show pennies.

Run date: 10/07/2014 @ 16:14  
Bus date: 12/01/2014

Coles County  
Revenue and Expense Worksheet

Select...: A035-XXXX-XXX-XXX  
E:\Carla\BUB Page 1

025 REGIONAL PLANNING COMMISSION

Fiscal year thru period ending 12/31/2014

Description	Revision 2	Budget Approved
035-4012-025-000 PARIS CDAP	26,554	
035-4013-025-000 HOMESSFOOR REHAB SVS	24,500	
035-4014-025-000 MOULTRIE COUNTY	10,000	
035-4017-025-000 CITY OF ARCOLA	1,000	
035-4018-025-000 CITY OF PARIS	2,500	
035-4024-025-000 TIPPING FEE	10,000	
035-4026-025-000 CHARLESTON	29,000	
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	5,000	
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	96,242	
035-4041-025-000 VILLAGE OF ARTHUR	1,000	
035-4045-025-000 IDOT-CCCOA	9,750	
035-4047-025-000 COUNTY GIS SERVICES	30,000	
035-4051-025-000 COLES TRUST FUND	9,625	
035-4053-025-000 SHELBY COUNTY	5,000	
035-4054-025-000 MOULTRIE COUNTY HAZ MAT	6,000	



025 REGIONAL PLANNING COMMISSION

Fiscal year thru period ending 12/31/2014

Description	Revision 2	Budget Approved
035-4081-025-000 INTEREST	500	
035-4084-025-000 CITY OF MARTINSVILLE	500	
035-4087-025-000 CLARK COUNTY	24,000	
035-4103-025-000 ENVIRONMENTAL REVIEW	500	
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	
035-4111-025-000 GRANT APPS	6,000	
035-4113-025-000 5 COUNTY TRANSPORTATION	4,000	
-----		
Total Revenue	328,346	
-----		
035-7050-025-000 SALARIES	223,599	
035-7052-025-000 CO GENERAL ADMIN REIMB	10,000	
035-7111-025-000 EQUIP EXPENSE	11,000	
035-7130-025-000 BONDING	70	
035-7150-025-000 TRAVEL	9,000	
035-7151-025-000 WORKSHOP & CONFERENCE	5,500	
035-7181-025-000 POSTAGE	3,000	
035-7183-025-000 SUBS-DUES-PUBS	3,000	
035-7184-025-000 HOUSING EXPENDITURES	21,000	
035-7187-025-000 OFFICE DEVELOPMENT	500	
035-7189-025-000 PRINTING	2,500	

Run date: 10/07/2014 @ 16:14  
Bus date: 12/01/2014

Coles County  
Revenue and Expense Worksheet

Select...: A035-XXXX-XXX-XXX  
E:\Carla\BUB Page 3

025 REGIONAL PLANNING COMMISSION

Fiscal year thru period ending 12/31/2014

Description	Revision 2	Budget Approved
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	
	-----	-----
Total Expenditure	319,069	
	-----	-----
Excess Revenue over (under) Expenditures	9,277	
	=====	=====

Run date: 10/08/2014 @ 09:31  
Bus date: 12/01/2014

Coles County  
Revenue and Expense Worksheet

Select...: A036-XXXX-XXX-XXX  
E:\Carla\BUB Page 1

026 HOME-SFOOR GRANT

Fiscal year thru period ending 12/31/2014

Description	Revision 2	Budget Approved
036-4021-026-000 HOME-SFOOR GRANT	556,200	
-----		
Total Revenue	556,200	
-----		
036-7061-026-000 ADMINISTRATION-GAWD	15,000	
036-7184-026-000 CONSTRUCTION COSTS	480,000	
036-7570-026-000 PROFESSIONAL FEES	61,200	
-----		
Total Expenditure	556,200	
-----		
Excess Revenue over (under) Expenditures	0	
=====		

050 HIGHWAY

Fiscal year thru period ending 12/31/2014

Description	Revision 2	Budget Approved
002-4001-050-000 PROPERTY TAX LEVY	509,225	
002-4003-050-000 MOBILE HOME TAX	800	
002-4004-050-000 REPLACEMENT TAX	75,000	
002-4081-050-000 INTEREST ON INVESTMENTS	1,000	
002-4089-050-000 MISCELLANEOUS	26,000	
-----		
Total Revenue	612,025	
-----		
002-7050-050-000 SALARIES	182,785	
002-7052-050-000 CO GENERAL ADMIN REIMB	15,000	
002-7085-050-000 EMPLOYEE HEALTH INSURAN	29,000	
002-7150-050-000 MILEAGE AND EXPENSE	6,000	
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	1,200	
002-7212-050-000 ROW ACQUISITION	8,000	
002-7220-050-000 MAINTENANCE OF ROADS	140,000	
002-7230-050-000 CONSTRUCTION OF ROADS	160,000	
002-7240-050-000 WARNING, REG REF & GUIDE	10,000	
002-7310-050-000 OFFICE SUPPLIES	2,000	
002-7360-050-000 ENGINEERING SUPPLIES	4,000	
002-7370-050-000 VEHICLE EXPENSE	16,000	

050 HIGHWAY

Fiscal year thru period ending 12/31/2014

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	2,000	
002-7432-050-000 CELLULAR TELEPHONE EXPE	2,800	
002-7450-050-000 GIS & GPS EXPENSE	3,000	
002-7470-050-000 SURVEY EQUIPMENT	8,000	
-----		
Total Expenditure	605,385	
-----		
Excess Revenue over (under) Expenditures	6,640	
=====		

Run date: 10/08/2014 @ 08:45  
Bus date: 12/01/2014

Coles County  
Revenue and Expense Worksheet

Select...: A003-XXXX-XXX-XXX  
E:\Carla\BUB Page 1

051 CONTRUCTION OF BRIDGES

Fiscal year thru period ending 12/31/2014

Description	Revision 2	Budget Approved
003-4001-051-000 PROPERTY TAX LEVY	290,960	
003-4003-051-000 MOBILE HOME TAX	500	
003-4004-051-000 REPLACEMENT TAX	35,000	
003-4081-051-000 INTEREST ON INVESTMENTS	1,000	
003-4089-051-000 MISCELLANEOUS	10,000	
-----		
Total Revenue	337,460	
-----		
003-7288-051-000 TOWNSHIP BRIDGES	200,000	
003-7311-051-000 COUNTY BRIDGES	175,000	
-----		
Total Expenditure	375,000	
-----		
Excess Revenue over (under) Expenditures	(37,540)	
=====		

Run date: 10/08/2014 @ 08:47

Coles County

Select...: A004-XXXX-XXX-XXX

Bus date: 12/01/2014

Revenue and Expense Worksheet

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052 HIGHWAY MATCHING

Fiscal year thru period ending 12/31/2014

Description	Revision 2	Budget Approved
004-4001-052-000 PROPERTY TAX LEVY	290,960	
004-4003-052-000 MOBILE HOME TAX	500	
004-4004-052-000 REPLACEMENT TAX	35,000	
004-4081-052-000 INTEREST ON INVESTMENTS	10,000	
004-4089-052-000 MISCELLANEOUS	10,000	
	-----	-----
Total Revenue	346,460	
	-----	-----
004-7239-052-000 CO HIGHWAY MTCE	650,000	
	-----	-----
Total Expenditure	650,000	
	-----	-----
Excess Revenue over (under) Expenditures	(303,540)	
	-----	-----

Run date: 10/08/2014 @ 08:52  
Bus date: 12/01/2014

Coles County  
Revenue and Expense Worksheet

Select...: A014-XXXX-XXX-XXX  
E:\Carla\BUB Page 1

055 GENERAL LONG TERM DEBT ACCOUNT

Fiscal year thru period ending 12/31/2014

Description	Revision 2	Budget Approved
014-4014-055-000 TRANSFER-COUNTY GENERAL	160,222	
-----		
Total Revenue	160,222	
-----		
014-7087-055-000 2010 INTEREST PAYMENTS	34,722	
014-7088-055-000 2010 PRINCIPLE PAYMENTS	125,500	
-----		
Total Expenditure	160,222	
-----		
Excess Revenue over (under) Expenditures	0	
=====		



056 GIS-GEOGRAPHIC INFORMATION SYS

Fiscal year thru period ending 12/31/2014

Description	Revision 2	Budget Approved
015-4006-056-000 GIS INCOME	2,700	
015-4038-056-000 RECORDING FEES	142,400	
015-4081-056-000 INTEREST	100	
-----		
Total Revenue	145,200	
-----		
015-7050-056-000 SALARY	29,555	
015-7052-056-000 ADMINISTRATIVE REIMB	6,000	
015-7085-056-000 HEALTH INSURANCE REIMB	5,000	
015-7111-056-000 HARDWARE MTCE	2,200	
015-7150-056-000 WORKSHOP/TRAVEL	2,000	
015-7155-056-000 CONTRACTUAL	50,000	
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	42,000	
-----		
Total Expenditure	173,755	
-----		
Excess Revenue over (under) Expenditures	(28,555)	
=====		

057 PROBATION SERVICE FEES

Fiscal year thru period ending 12/31/2014

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	37,022	
034-7111-057-000 ELECTRONIC MONITORING	6,500	
034-7171-057-000 DRUG TESTING	15,000	
034-7188-057-000 TRAINING	20,000	
034-7199-057-000 CONTRACTUAL	35,000	
034-7412-057-000 PROBATION SERVICE EQUIP	35,000	
-----		
Total Expenditure	148,522	
-----		
Excess Revenue over (under) Expenditures	45,478	
=====		

059 T B

Fiscal year thru period ending 12/31/2014

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	81,950	
021-7052-059-000 CO GENERAL ADMIN REIMB	1,210	
021-7123-059-000 RENT	4,710	
021-7130-059-000 INSURANCE	600	
021-7165-059-000 CARE OF PATIENTS	18,000	
021-7183-059-000 ASSOCIATION DUES	130	
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	
=====		

060 RETIREMENT

Fiscal year thru period ending 12/31/2014

Description	Revision 2	Budget Approved
020-4001-060-000 PROPERTY TAX LEVY	1,281,633	
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	93,200	
020-4088-060-000 FROM EMPLOYEE WAGES	466,392	
-----		
Total Revenue	1,875,525	
-----		
020-7091-060-000 RETIREMENT CONTRIBUTION	1,365,825	
020-7092-060-000 RETIREMENT CONTRIBUTION	466,392	
020-7093-060-000 ADDITIONAL ECO DEBT PAY	275,000	
-----		
Total Expenditure	2,107,217	
-----		
Excess Revenue over (under) Expenditures	(231,692)	
=====		

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Bus date: 12/01/2014

Coles County  
Revenue and Expense Worksheet

Select..: A022-XXXX-061-XXX  
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061 MENTAL HELATH

Fiscal year thru period ending 12/31/2014

Description	Revision 2	Budget Approved
022-4001-061-000 PROPERTY TAX LEVY	955,000	
022-4003-061-000 MOBILE HOME TAX	1,650	
022-4004-061-000 REPLACEMENT TAX	65,000	
022-4081-061-000 INTEREST	2,000	
022-4089-061-000 OTHER RECEIPTS	100	
-----		
Total Revenue	1,023,750	
-----		
022-7050-061-000 SALARIES	121,750	
022-7052-061-000 CO GEN FUND ADMIN REIMB	7,000	
022-7141-061-000 TELEPHONE	3,000	
022-7150-061-000 TRAVEL	1,500	
022-7162-061-000 LEGAL & CONSULTANT	2,000	
022-7183-061-000 DUES & MEETINGS	7,000	
022-7310-061-000 OFFICE SUPPLIES	6,500	
022-7410-061-000 EQUIPMENT	4,500	
022-7501-061-000 COLES CO ASSN FOR RETAR	210,000	
022-7502-061-000 COLES CO MENTAL HEALTH	171,000	
022-7503-061-000 CEN EAST ALCOHOL-DRUG C	193,500	
022-7504-061-000 CAMP NEW HOPE	95,000	
022-7505-061-000 BIG BROS-BIG SIS OF COL	82,200	
022-7506-061-000 HOPE OF EAST CENTRAL IL	78,000	
022-7507-061-000 IL COALITION FOR COMMUN	12,000	

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Coles County

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Revenue and Expense Worksheet

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061 MENTAL HELATH

Fiscal year thru period ending 12/31/2014

Description	Revision 2	Budget Approved
022-7508-061-000 CHARLESTON TRANSITIONAL	12,000	
022-7509-061-000 COLES COUNTY COUNCIL A O	3,000	
022-7590-061-000 CONTINGENCIES	25,000	
-----		
Total Expenditure	1,034,950	
-----		
Excess Revenue over (under) Expenditures	(11,200)	
=====		

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Bus date: 12/01/2014

Coles County  
Revenue and Expense Worksheet

Select..: A022-XXXX-061-XXX  
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Fiscal year thru period ending 12/31/2014

Description	Revision 2	Budget Approved
061 MENTAL HELATH	1,023,750	
Total Revenue	1,023,750	
061 MENTAL HELATH	1,034,950	
Total Expenditure	1,034,950	
Excess Revenue over (under) Expenditures	(11,200)	

062 MENTAL HELATH

Fiscal year thru period ending 12/31/2014

Description	Revision 2	Budget Approved
022-4080-062-000 COPYING	4,000	
022-4084-062-000 VENDING	50	
022-4085-062-000 RENT	325,000	
022-4089-062-000 OTHER RECEIPTS	500	
-----		
Total Revenue	329,550	
-----		
022-7052-062-000 CO GEN FUND ADMIN REIMB	11,150	
022-7074-062-000 SALARY-BLDG ADMINISTRAT	10,000	
022-7075-062-000 SALARY-MTCE	75,500	
022-7100-062-000 LOAN PAYMENT	41,500	
022-7111-062-000 REPAIRS	13,000	
022-7130-062-000 INSURANCE- (BLDG)	10,000	
022-7145-062-000 ELECTRICITY	22,500	
022-7146-062-000 GAS	13,500	
022-7148-062-000 WATER	2,000	
022-7150-062-000 VEHICLE OPERATIONS	1,200	
022-7184-062-000 COPYING	6,000	
022-7340-062-000 MAINTENANCE SUPPLIES (B	15,000	
022-7490-062-000 MAJOR PROJECTS	400,000	
022-7555-062-000 SNOW & TRASH REMOVAL	12,000	
022-7590-062-000 CONTINGENCIES	15,000	
-----		
Total Expenditure	648,350	
-----		
Excess Revenue over (under) Expenditures	(318,800)	
=====		



064 EMERGENCY TELEPHONE SYSTEMS

Fiscal year thru period ending 12/31/2014

Description	Revision 2	Budget Approved
018-4006-064-000 SURCHARGE	390,000	
018-4007-064-000 WIRELESS SURCHARGE	238,000	
018-4081-064-000 INTEREST	4,000	
018-4086-064-000 NON EMERGENCY DISPATCH	392,252	
018-4087-064-000 SOFTWARE REIMBURSEMENT	71,577	
018-4089-064-000 MISCELLANEOUS	51,812	
018-4187-064-000 EMPLOYEE SHARE HTH INSU	11,793	
018-4200-064-000 MOULTRIE CO WIRELESS	78,000	
018-4201-064-000 SHELBY CO WIRELESS	85,000	
-----		
Total Revenue	1,322,434	
-----		
018-7050-064-000 SALARIES	765,000	
018-7052-064-000 FRINGE EXPENSE	170,000	
018-7085-064-000 HEALTH INSURANCE	98,000	
018-7086-064-000 EMPLOYEE EXPENSE	5,000	
018-7111-064-000 EQUIPMENT MAINTENANCE	70,000	
018-7141-064-000 TELEPHONE	96,945	
018-7143-064-000 FUEL & LIGHTS	15,000	
018-7148-064-000 WATER	1,400	
018-7155-064-000 CONSULTANT FEES	5,000	
018-7181-064-000 POSTAGE	200	
018-7183-064-000 DUES & ASSOCIATE FEES	100	

064 EMERGENCY TELEPHONE SYSTEMS

Fiscal year thru period ending 12/31/2014

Description	Revision 2	Budget Approved
018-7185-064-000 PUBLISHING & ADVERTISIN	300	
018-7188-064-000 TRAINING EDUCATION	10,000	
018-7310-064-000 OFFICE SUPPLIES	6,000	
018-7410-064-000 OFFICE EQUIPMENT	10,000	
018-7460-064-000 BUILDING COST & MTCE	15,000	
018-7490-064-000 EQUIPMENT UPGRADE	10,000	
018-7590-064-000 MISCELLANEOUS	9,000	
	-----	-----
Total Expenditure	1,286,945	
	-----	-----
Excess Revenue over (under) Expenditures	35,489	
	=====	=====

065 LAW LIBRARY

Fiscal year thru period ending 12/31/2014

Description	Revision 2	Budget Approved
025-4043-065-000 FEES FROM CIRCUIT CLERK	19,450	
025-4081-065-000 INTEREST-CO LAW LIBRARY	50	
025-4086-065-000 REIMB-OTHER DEPARTMENTS	12,000	
-----		
Total Revenue	31,500	
-----		
025-7179-065-000 LIBRARIAN EXPENSE	2,500	
025-7310-065-000 OFFICE SUPPLIES	1,000	
025-7311-065-000 BOOKS	28,000	
-----		
Total Expenditure	31,500	
-----		
Excess Revenue over (under) Expenditures	0	
=====		

066 SPECIAL Fiscal year thru period ending 12/31/2014

Description	Revision 2	Budget Approved
026-4002-066-000 LIABILITY-PROP TAX LEVY	230,000	
026-4007-066-000 SENIOR CITIZENS FUND	154,790	
026-4008-066-000 SOCIAL SECURITY-PROP TA	672,945	
026-4010-066-000 WORKMENS COMP-PROP TAX	120,000	
026-4081-066-000 INTEREST ON INVESTMENTS	500	
-----		
Total Revenue	1,178,235	
-----		
026-7090-066-000 UNEMPLOYMENT INSURANCE	10,000	
026-7091-066-000 WORKMENS COMP-INSURANCE	120,000	
026-7500-066-000 TRANSFERS	500	
026-7501-066-000 SENIOR CITIZEN ORGANIZA	154,790	
026-7502-066-000 LIABILITY	220,000	
026-7503-066-000 SOCIAL SECURITY	672,945	
-----		
Total Expenditure	1,178,235	
-----		
Excess Revenue over (under) Expenditures	0	
=====		

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Bus date: 12/01/2014

Coles County  
Revenue and Expense Worksheet

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086 TIPPING FEE OFFICE

Fiscal year thru period ending 12/31/2014

Description	Revision 2	Budget Approved
011-4021-086-000 REIMB FROM CITY	2,800	
011-4081-086-000 INTEREST	1,000	
011-4086-086-000 REIMB FROM TOWNSHIPS	21,000	
011-4087-086-000 HOST FEES	15,000	
	-----	-----
Total Revenue	39,800	
	-----	-----
011-7150-086-000 WORKSHOP/TRAVEL	550	
011-7153-086-000 EDUCATION MATERIALS	500	
011-7176-086-000 CONTRACTUAL-STAFF	10,000	
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	62,050	
	-----	-----
Excess Revenue over (under) Expenditures	(22,250)	
	=====	=====