

COLES COUNTY, ILLINOIS
BUDGET INFORMATION FOR
THE
FISCAL YEAR ENDING
NOVEMBER 30, 2017

Prepared by the Coles County Finance/Tax Levy
Committee

Committee Members

Stan Metzger, Chairman
Brandon Bell
Brian Marvin
Marc Weber
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, 2017 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, 2017.

ADOPTED this ____ day of _____, 2016.

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, 2016, and ending on the 30th day of November, AD, 2017.

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, 2016, and ending the 30th day of November, 2017.

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>\$12,905,640</u>	<u>\$9,384,640</u>	<u>\$3,520,000*</u>
* Said amount is hereby levied as the:			
Corporate Tax (55 ILCS 5/5-1024 – maximum .27%)			1,990,000
Special Services Tax (Coles County Case No. 72-MR-416)			1,530,000
2. County Highway	<u>614,000</u>	<u>97,108</u>	<u>516,892*</u>
* Said amount is hereby levied as the County Highway Tax (605 ILCS 5/5-601 – maximum .10%)			
3. County Construction of Bridges	<u>875,000</u>	<u>579,659</u>	<u>295,341*</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>1,061,400</u>	<u>766,059</u>	<u>295,341*</u>
* Said amount is hereby levied as the County Highway Matching Tax (605 ILCS 5/5-603 - maximum .05%)			
5. Tipping Fee	<u>66,000</u>	<u>66,000</u>	
6. Emergency Telephone System	<u>1,491,007</u>	<u>1,491,007</u>	

7. Illinois Municipal Retirement	<u>2,020,400</u>	<u>707,500</u>	<u>1,312,900*</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>1,031,500</u>	<u>500</u>	<u>1,031,000*</u>
* Said amount is hereby levied as the:			
General and Liability Insurance Tax (745 ILCS 10/9-107 – no max)			230,000
Workers' Compensation Tax (745 ILCS 10/9-107 – no maximum)			120,000
Unemployment Insurance Tax (745 ILCS 10/9-107 – no maximum)			00
Social Security Tax (40 ILCS 5/21-110, 5/21-110.1 – no maximum)			681,000
10. Senior Citizens	<u>156,000</u>		<u>156,000*</u>
*Said amount is hereby levied as the Senior Citizens Social Services Tax (55 ILCS 5/5-1034 – maximum .025%)			
11. Public Health	<u>1,069,520</u>	<u>1,069,520</u>	
12. Mental Health	<u>1,386,050</u>	<u>411,050</u>	<u>975,000*</u>
*Said amount is hereby levied as the Mental Health Tax (55 ILCS 5/5-25025 – Maximum .15%)			
13. 1999 Alternative Bond Fund	<u>155,655</u>	<u>155,655</u>	

RECAPITULATION

Corporate Tax	\$1,990,000
Special Services Tax	1,530,000
County Highway Tax	516,892
County Construction of Bridges Tax	295,341
County Highway Matching Tax	295,341
Illinois Municipal Retirement Tax	1,312,900
Tuberculosis Tax	112,855
General and Liability Insurance Tax	230,000
Workers' Compensation Tax	120,000
Unemployment Insurance Tax	0
Social Security Tax	681,000
Senior Citizens Social Services Tax	156,000
Mental Health Tax	<u>975,000</u>
 Grand Total of all Taxes	 <u>\$8,215,329</u>

000 COUNTY GENERAL

Fiscal year thru period ending 12/31/2016

Description	Revision 2	Budget Approved
001-4001-000-000 PROPERTY TAXES-GENERAL	1,990,000	
001-4003-000-000 MOBILE HOME TAX	5,000	
001-4004-000-000 REPLACEMENT TAX	80,000	
001-4005-000-000 STATE INCOME TAX	1,175,000	
001-4006-000-000 SALES TAX-CO RETAILERS	216,000	
001-4008-000-000 SOCIAL SECURITY REIMBUR	678,390	
001-4010-000-000 PROPERTY TAX-SPECIAL SE	1,530,000	
001-4011-000-000 CO SALES TAX-SUPPLEMENT	1,500,000	
001-4013-000-000 INCOME TAX USE TAX	260,000	
001-4017-000-000 CITIES INCOME	59,000	
001-4018-000-000 REGISTRATION	60,000	
001-4019-000-000 DONATIONS-ANIMAL SHELTE	30,000	
001-4020-000-000 TREASURERS INDEMNITY FU	10,000	
001-4021-000-000 SHELTER INCOME	35,000	
001-4022-000-000 COURT SECURITY FEE	177,000	
001-4023-000-000 WORK RELEASE FEES	6,000	
001-4028-000-000 CASA FEES	18,000	
001-4030-000-000 COURT FEE FUND	66,000	
001-4033-000-000 PRETRIAL-COURT SERVICES	11,500	
001-4039-000-000 TREASURERS FEES	8,000	
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	81,000	

000 COUNTY GENERAL

Fiscal year thru period ending 12/31/2016

Description	Revision 2	Budget Approved
001-4043-000-000 CIRCUIT CLERK FEES	400,000	
001-4045-000-000 SHERIFF FEES	270,000	
001-4046-000-000 STS ATTORNEY-FINES AND	450,000	
001-4047-000-000 CIR CLK-PUBLIC DEFENDER	40,000	
001-4050-000-000 RECORD STORAGE-REIMBURS	145,000	
001-4051-000-000 VITAL RECORDS AUTOMATIO	14,000	
001-4054-000-000 COURT AUTOMATION REIMB	182,435	
001-4056-000-000 TREASURERS EQUIPMENT RE	32,000	
001-4057-000-000 STS ATTY RECORDS AUTOMA	5,000	
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	430,045	
001-4064-000-000 SUPERV OF ASSESS-SALARY	27,500	
001-4066-000-000 EMERGENCY DISASTER-REFU	18,950	
001-4067-000-000 PUBLIC DEFENDER SALARY	105,600	
001-4068-000-000 CUMBERLAND CO PROB-SALA	45,000	
001-4069-000-000 CHILD SUPPORT MTCE-REIM	35,235	
001-4071-000-000 PROBATION FEES-STATE SH	66,105	
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

Fiscal year thru period ending 12/31/2016

Description	Revision 2	Budget Approved
001-4075-000-000 EMPLOYEE SHARE HTH INS	490,500	
001-4077-000-000 DOCUMENT STORAGE REIMBU	158,165	
001-4078-000-000 POLICE TRAINING-REIMB	30,000	
001-4079-000-000 COURT ORDERED RESTITUTI	5,000	
001-4081-000-000 INTEREST-EARNED-CO TREA	5,000	
001-4082-000-000 INTEREST-COLLECTORS FUN	500	
001-4083-000-000 GIS FRINGES	2,000	
001-4084-000-000 HOST FEES	55,000	
001-4085-000-000 MISC-RENTS-REFUNDS	90,000	
001-4086-000-000 FUEL REIMBURSEMENT	110,000	
001-4087-000-000 HEALTH INS REIMB-OTHER	218,680	
001-4089-000-000 TAX PENALTIES-COSTS-CO	120,000	
001-4101-000-000 CIRCUIT CLERK E-CITATIO	8,200	
001-4102-000-000 SHERIFF E-CITATION	1,500	
001-4103-000-000 SHF DRUG PREVENTION	14,000	
001-4104-000-000 SHF DUI EQUIPMENT	35,000	
001-4105-000-000 SHERIFF K-9	27,900	
001-4106-000-000 CIR CLK OP & ADMIN FUND	7,136	
001-4113-000-000 SHF CRIME PREVENTION	5,800	
001-4114-000-000 SHF INMATE TELEPHONE PR	74,000	
001-4115-000-000 SHF SEX OFFENDER REGIST	580	
001-4119-000-000 PROBATION-SPECIAL OPERA	10,000	
001-4145-000-000 DIVERSION PROGRAMS	5,000	

000 COUNTY GENERAL

Fiscal year thru period ending 12/31/2016

Description	Revision 2	Budget Approved
001-4148-000-000 COPIES	15,000	
001-4149-000-000 ARRA SEX OFFENDER GRANT	64,719	
001-4181-000-000 ELECTRIC AGGREGATION FE	15,000	
001-4183-000-000 JAIL INMATE MEDICAL REI	15,000	
001-4184-000-000 POLICE VEHICLE FUND	3,000	
001-4186-000-000 CO GEN ADMIN REIME	34,000	
001-4285-000-000 LIQUOR LICENSE	4,500	
001-4288-000-000 VIDEO GAMING	500	
001-4289-000-000 FRANCHISE FEE	20,000	
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Total Revenue	12,905,640	
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001 COUNTY ADMINISTRATION

Fiscal year thru period ending 12/31/2016

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	46,360	
001-7085-001-000 EMPLOYER HEALTH INSURAN	981,500	
001-7090-001-000 UNEMPLOYMENT COMPENSATI	10,000	
001-7093-001-000 CO SHARE-SOCIAL SECURIT	678,390	
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	2,521,550	

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Coles County
Revenue and Expense Worksheet

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002 COMPUTER SERVICES

Fiscal year thru period ending 12/31/2016

Description	Revision 2	Budget Approved
001-7111-002-000 EQUIPMENT MTCE	7,700	
001-7195-002-000 COMPUTER PROGRAMS	60,500	
001-7199-002-000 COMPUTER PROGRAM MTCE	89,162	
001-7420-002-000 COMPUTER EQUIP	25,000	
001-7590-002-000 UNBUDGETED EMERGENCY EX	15,000	
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Total Expenditure	197,362	
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003 PLANNING COMMISSION

Fiscal year thru period ending 12/31/2016

Description	Revision 2	Budget Approved
001-7520-003-000 PLANNING COMMISSION OFF	101,242	
Total Expenditure	101,242	

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Coles County
Revenue and Expense Worksheet

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004 PUBLIC SERVICES

Fiscal year thru period ending 12/31/2016

Description	Revision 2	Budget Approved
001-7048-004-000 CASA	18,000	
001-7072-004-000 SOIL CONSERVATION	22,500	
001-7511-004-000 COLES COUNTY EXTENSION	40,000	
001-7526-004-000 COLES COUNTY COUNCIL ON	10,000	
001-7590-004-000 ECONOMIC DEVELOPMENT	50,000	
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Total Expenditure	140,500	
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005 CONTINGENCIES

Fiscal year thru period ending 12/31/2016

Description	Revision 2	Budget Approved
001-7590-005-000 CO BOARD CONTINGENCY RE	72,750	
Total Expenditure	72,750	

006 TREASURER'S OFFICE

Fiscal year thru period ending 12/31/2016

Description	Revision 2	Budget Approved
001-7050-006-000 SALARIES	235,610	
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	271,310	

007 COUNTY CLERK'S OFFICE

Fiscal year thru period ending 12/31/2016

Description	Revision 2	Budget Approved
001-7031-007-000 ELECTION JUDGES-CLERKS	45,000	
001-7050-007-000 SALARIES	275,905	
001-7150-007-000 TRAVEL & TRAINING	3,000	
001-7176-007-000 RECORDING BIRTHS & DEATHS	2,000	
001-7181-007-000 POSTAGE	28,000	
001-7183-007-000 ASSOCIATION DUES	500	
001-7185-007-000 PUBLISHING NOTICES	15,000	
001-7310-007-000 OFFICE SUPPLIES	5,000	
001-7312-007-000 ELECTION SUPPLIES-EXPENSES	165,000	
001-7313-007-000 VOTER REGISTRATION EXPENSES	7,000	
001-7410-007-000 OFFICE EQUIPMENT	1,500	
001-7591-007-000 OTHER GENERAL EXPENSES	1,500	
Total Expenditure	549,405	

008 SECURITY

Fiscal year thru period ending 12/31/2016

Description	Revision 2	Budget Approved
001-7050-008-000 SALARIES	175,000	
001-7188-008-000 TRAINING	2,000	
001-7351-008-000 UNIFORMS & BADGES	4,100	
001-7440-008-000 OFFICE EQUIPMENT	200	
001-7441-008-000 SECURITY EQUIPMENT	2,000	
001-7590-008-000 MISCELLANEOUS	400	
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Total Expenditure	183,700	
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009 SHERIFF'S OFFICE

Fiscal year thru period ending 12/31/2016

Description	Revision 2	Budget Approved
001-7033-009-000 PER DIEM-MERIT COMMISSI	2,000	
001-7050-009-000 SALARIES	2,435,350	
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	258,005	
001-7181-009-000 POSTAGE	2,500	
001-7183-009-000 ASSOCIATION DUES	1,000	
001-7186-009-000 INMATE MEALS	98,500	
001-7188-009-000 TRAINING	30,000	
001-7199-009-000 OTHER CONTRACTUAL	1,500	
001-7310-009-000 OFFICE SUPPLIES	12,500	
001-7350-009-000 RANGE SUPPLIES	6,000	
001-7353-009-000 SUPPLIES ISSUED TO INMA	500	
001-7370-009-000 FLEET FUEL	70,000	
001-7425-009-000 NON-EMERGENCY DISPATCH	74,850	
001-7426-009-000 911 CONTRACT FEE & SERV	19,000	
001-7430-009-000 AUTOMOBILES	60,000	
001-7440-009-000 OFFICE EQUIPMENT	2,000	
001-7441-009-000 POLICE EQUIPMENT	45,100	
001-7450-009-000 COMMUNICATION EQUIP	24,000	
Total Expenditure	3,196,705	

010 CIRCUIT CLERK'S OFFICE

Fiscal year thru period ending 12/31/2016

Description	Revision 2	Budget Approved
001-7050-010-000 SALARIES	327,835	
001-7111-010-000 EQUIPMENT MTCE	5,000	
001-7150-010-000 TRAVEL	5,500	
001-7181-010-000 POSTAGE	7,500	
001-7183-010-000 ASSOCIATON DUES	350	
001-7310-010-000 OFFICE SUPPLIES	17,000	
001-7410-010-000 OFFICE EQUIP	4,000	

Total Expenditure	367,185	

011 COURTS

Fiscal year thru period ending 12/31/2016

Description	Revision 2	Budget Approved
001-7051-011-000 ADMINISTRATIVE ASSISTAN	30,855	
001-7055-011-000 COURT ADMINISTRATOR	41,000	
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	23,000	
001-7181-011-000 POSTAGE	1,000	
001-7187-011-000 DIETING JURORS	1,500	
001-7190-011-000 INTERPRETING	3,000	
001-7310-011-000 OFFICE SUPPLIES	15,000	
001-7312-011-000 CHIEF JUDGES EXPENSES	715	
001-7410-011-000 OFFICE EQUIPMENT	2,000	
Total Expenditure	126,070	

012 STATES ATTORNEY'S OFFICE

Fiscal year thru period ending 12/31/2016

Description	Revision 2	Budget Approved
001-7050-012-000 SALARIES-STAFF	584,500	
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	4,200	
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	3,000	
001-7172-012-000 VICTIM-WITNESS-COORDINA	1,000	
001-7173-012-000 FOREIGN WITNESS	2,000	
001-7174-012-000 FOREIGN SERVICES	100	
001-7181-012-000 POSTAGE	4,000	
001-7183-012-000 ASSOCIATION DUES	3,500	
001-7185-012-000 PUBLISHING NOTICES	750	
001-7198-012-000 APPELLATE ASSIST PROJEC	18,000	
001-7310-012-000 OFFICE SUPPLIES	14,000	
001-7410-012-000 OFFICE EQUIPMENT	1,500	
001-7590-012-000 MEDICAL-MENTAL EXPENSES	11,000	
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Total Expenditure	849,308	
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Coles County
Revenue and Expense Worksheet

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013 REGIONAL SUPT OF SCHOOLS

Fiscal year thru period ending 12/31/2016

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

014 BUILDING & GROUNDS

Fiscal year thru period ending 12/31/2016

Description	Revision 2	Budget Approved
001-7050-014-000 BUILDING & GROUNDS SALA	171,770	
001-7054-014-000 OVERTIME-CALL BACK PAY	2,000	
001-7111-014-000 EQUIPMENT MAINTENANCE	31,000	
001-7112-014-000 EQUIPMENT REPAIR	23,000	
001-7115-014-000 GENERAL MTCE-COURT HOUS	14,000	
001-7116-014-000 GENERAL MTCE-JAIL	23,000	
001-7117-014-000 GENERAL MTCE-ANIMAL SHE	1,000	
001-7141-014-000 TELEPHONE	97,000	
001-7142-014-000 FUEL & LIGHTS-COURT HOU	40,000	
001-7143-014-000 FUEL & LIGHTS-JAIL	56,538	
001-7144-014-000 FUEL-LIGHTS-ANIMAL SHEL	7,500	
001-7148-014-000 WATER-COURTHOUSE & JAIL	50,000	
001-7150-014-000 TRAVEL	1,000	
001-7340-014-000 BUILDING SUPPLIES	24,000	
001-7440-014-000 VEHICLE PURCHASE	2,000	
001-7460-014-000 BUILDING EQUIPMENT	3,000	
001-7490-014-000 IMPROVEMENT-LAND-BLDGS	80,000	
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Total Expenditure	626,808	
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015 SUPERVISOR OF ASSESSMENTS

Fiscal year thru period ending 12/31/2016

Description	Revision 2	Budget Approved
001-7034-015-000 BOARD OF REVIEW SALARIE	12,000	
001-7050-015-000 SALARIES	190,645	
001-7055-015-000 INDUSTRIAL APPRAISAL	40,000	
001-7111-015-000 EQUIPMENT MTCE	5,000	
001-7150-015-000 SA TRAVEL & TRAINING	7,000	
001-7181-015-000 POSTAGE	20,000	
001-7183-015-000 ASSOCIATION DUES	1,000	
001-7185-015-000 PUBLISHING NOTICES	25,000	
001-7188-015-000 BOR TRAVEL & TRAINING	3,000	
001-7197-015-000 BOARD OF REVIEW EXPENSE	800	
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	318,445	
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016 EMERGENCY SERVICE-DISASTER AGN

Fiscal year thru period ending 12/31/2016

Description	Revision 2	Budget Approved
001-7050-016-000 SALARY-DIRECTOR	25,910	
001-7128-016-000 TELETYPE	576	
001-7149-016-000 COMMUNICATIONS	6,500	
001-7150-016-000 TRAINING	1,200	
001-7181-016-000 POSTAGE	10	
001-7310-016-000 OFFICE SUPPLIES	1,000	
001-7370-016-000 RESCUE TRUCK-VEHICLE TR	1,500	
001-7411-016-000 SAFETY EQUIPMENT	1,200	
Total Expenditure	37,896	

017 JURY COMMISSION

Fiscal year thru period ending 12/31/2016

Description	Revision 2	Budget Approved
001-7032-017-000 COMMISSIONERS PER DIEM	1,300	
001-7050-017-000 JURY COMMISSION CLERK	26,780	
001-7111-017-000 EQUIPMENT MTCE	1,200	
001-7181-017-000 POSTAGE	3,500	
001-7310-017-000 OFFICE SUPPLIES	2,000	

Total Expenditure	34,780	

018 COUNTY CORONER

Fiscal year thru period ending 12/31/2016

Description	Revision 2	Budget Approved
001-7050-018-000 SALARIES-CORONER	61,835	
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	50,000	
001-7172-018-000 CORONER-JUROR FEES	200	
001-7183-018-000 ASSOCIATION DUES	700	
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	
	-----	-----
Total Expenditure	150,235	
	-----	-----

019 PROBATION OFFICE

Fiscal year thru period ending 12/31/2016

Description	Revision 2	Budget Approved
001-7050-019-000 SALARIES	901,032	
001-7057-019-000 DIRECTOR OF PROB & CRT	75,000	
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	
001-7331-019-000 DRUG SCREENS	15,000	
001-7333-019-000 PRETRIAL-COURT SERVICES	13,000	
001-7425-019-000 NON-EMERGENCY DISPATCH	5,838	

Total Expenditure	1,099,370	

020 PUBLIC DEFENDER

Fiscal year thru period ending 12/31/2016

Description	Revision 2	Budget Approved
001-7051-020-000 SECRETARY	37,495	
001-7058-020-000 SALARY-PUBLIC DEFENDER	149,850	
001-7059-020-000 ASSIST PUBLIC DEFENDERS	191,855	
001-7196-020-000 EXPENSES	79,825	
001-7410-020-000 OFFICE EQUIPMENT	950	
001-7590-020-000 COURT APPOINTED COUNSEL	27,000	

Total Expenditure	486,975	

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Coles County

Revenue and Expense Worksheet

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021 PUBLIC HEALTH & SAFETY

Fiscal year thru period ending 12/31/2016

Description	Revision 2	Budget Approved
001-7500-021-000 TRANS TO PUBLIC HEALTH	210,000	
Total Expenditure	210,000	

022 ANIMAL CONTROLD

Fiscal year thru period ending 12/31/2016

Description	Revision 2	Budget Approved
001-7050-022-000 SALARIES	199,900	
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	6,000	
001-7188-022-000 TRAINING	3,500	
001-7191-022-000 DISPOSAL SERVICE	1,100	
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	30,000	
001-7410-022-000 EQUIPMENT	2,500	
001-7560-022-000 CERTIFICATIONS	1,000	
001-7570-022-000 REFUNDS	5,000	
001-7590-022-000 MISCELLANEOUS	4,000	
	-----	-----
Total Expenditure	324,500	
	-----	-----

029 SHERIFFS RESTRICTED ACCOUNTS

Fiscal year thru period ending 12/31/2016

Description	Revision 2	Budget Approved
001-7110-029-000 SHF DRUG PREVENTION	14,000	
001-7113-029-000 SHF K-9 EXPENSE	27,900	
001-7213-029-000 SHF CRIME PREVENTION	5,800	
001-7224-029-000 SHF INMATE TELEPHONE PR	74,000	
001-7249-029-000 SEX OFFENDER REGISTRATI	580	
001-7410-029-000 SHF DUI EQUIPMENT	35,000	

Total Expenditure	157,280	

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Coles County
Revenue and Expense Worksheet

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030 99 ALTERNATIVE BOND FUND

Fiscal year thru period ending 12/31/2016

Description	Revision 2	Budget Approved
001-7510-030-000 2010 PROJECT BOND TRANS	155,655	
	-----	-----
Total Expenditure	155,655	
	-----	-----

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Revenue and Expense Worksheet

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031 CHILD SUPPORT MTCE

Fiscal year thru period ending 12/31/2016

Description	Revision 2	Budget Approved
001-7051-031-000 SALARIES-CHILD SUPPORT	29,235	
001-7411-031-000 OFFICE EQUIP	6,000	
	-----	-----
Total Expenditure	35,235	
	-----	-----

035 RECORD STORAGE

Fiscal year thru period ending 12/31/2016

Description	Revision 2	Budget Approved
001-7051-035-000 SALARIES	5,000	
001-7410-035-000 EXPENSES	140,000	
	-----	-----
Total Expenditure	145,000	
	-----	-----

036 VITAL RECORDS AUTOMATION

Fiscal year thru period ending 12/31/2016

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	

037 DOCUMENT STORAGE

Fiscal year thru period ending 12/31/2016

Description	Revision 2	Budget Approved
001-7051-037-000 SALARIES - DOCUMENT STO	38,165	
001-7411-037-000 OTHER EXPENSES-DOCUMENT	120,000	
Total Expenditure	158,165	

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Coles County

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Revenue and Expense Worksheet

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039 COURT AUTOMATION

Fiscal year thru period ending 12/31/2016

Description	Revision 2	Budget Approved
001-7051-039-000 SALARIES-COURT AUTOMATI	32,435	
001-7411-039-000 OTHER EXPENSES-COURT AU	150,000	

Total Expenditure	182,435	

046 TREASURERS EQUIPMENT

Fiscal year thru period ending 12/31/2016

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 12/31/2016

Description	Revision 2	Budget Approved
001-7050-047-000 SALARIES	6,940	
001-7411-047-000 OTHER EXPENSES	200	
	-----	-----
Total Expenditure	7,140	
	-----	-----

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Coles County

Revenue and Expense Worksheet

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049 ARRA SEX OFFENDER GRANT

Fiscal year thru period ending 12/31/2016

Description	Revision 2	Budget Approved
001-7050-049-000 SALARY	51,052	
001-7165-049-000 TREATMENT	13,667	
	-----	-----
Total Expenditure	64,719	
	-----	-----

024 PUBLIC HEALTH

Fiscal year thru period ending 12/31/2016

Description	Revision 2	Budget Approved
028-4023-024-000 PUBLIC HEALTH-LICENSE	317,600	
028-4081-024-000 INTEREST	200	
028-4086-024-000 PUBLIC HEALTH GRANT	559,387	
028-4087-024-000 REIMB-NURSES SALARY	85,400	
028-4090-024-000 TRANS FROM CO GEN FUND	218,000	

Total Revenue	1,180,587	

028-7050-024-000 SALARIES-PUBLIC HEALTH	800,000	
028-7052-024-000 CO GENERAL ADMIN REIMB	17,200	
028-7121-024-000 COPYING	6,500	
028-7123-024-000 RENT	58,320	
028-7150-024-000 TRAVEL	23,500	
028-7310-024-000 SUPPLIES	5,000	
028-7410-024-000 EQUIPMENT	14,000	
028-7551-024-000 PUBLIC EDUCATION	1,000	
028-7553-024-000 PROGRAM EXPENSE	130,000	
028-7554-024-000 INSECT CONTROL	14,000	

Total Expenditure	1,069,520	

Excess Revenue over (under) Expenditures	111,067	
=====		

025 REGIONAL PLANNING COMMISSION

Fiscal year thru period ending 12/31/2016

Description	Revision 2	Budget Approved
035-4011-025-000 DOUGLAS COUNTY	3,000	
035-4014-025-000 MOULTRIE COUNTY	15,500	
035-4017-025-000 CITY OF ARCOLA	1,000	
035-4024-025-000 TIPPING FEE	7,000	
035-4026-025-000 CHARLESTON	7,000	
035-4028-025-000 CITY OF NEOGA	45,000	
035-4030-025-000 ASHMORE	2,000	
035-4031-025-000 HUMBOLDT	1,500	
035-4032-025-000 LERNA	1,500	
035-4033-025-000 MATTOON	45,000	
035-4034-025-000 OAKLAND	10,500	
035-4035-025-000 VILLAGE OF TOLEDO	5,000	
035-4036-025-000 EF AND S	468	
035-4038-025-000 SALARIES-REIMBURSEMENT	101,242	
035-4047-025-000 COUNTY GIS SERVICES	30,000	
035-4051-025-000 CITY OF SULLIVAN	7,000	
035-4053-025-000 SHELBY COUNTY	30,000	
035-4055-025-000 COLES COUNTY FARM BUREAU	7,700	
035-4081-025-000 INTEREST	500	
035-4085-025-000 MISCELLANEOUS	15,000	
035-4086-025-000 COUNCIL ON AGING	9,750	
035-4087-025-000 CLARK COUNTY	6,000	
035-4103-025-000 ENVIRONMENTAL REVIEW	500	

025 REGIONAL PLANNING COMMISSION

Fiscal year thru period ending 12/31/2016

Description	Revision 2	Budget Approved
035-4106-025-000 CITY OF CASEY	1,000	
035-4109-025-000 GIS PROJECTS	27,000	
035-4113-025-000 5 COUNTY TRANSPORTATION	11,000	

Total Revenue	391,160	

035-7050-025-000 SALARIES	240,106	
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	16,000	
035-7151-025-000 WORKSHOP & CONFERENCE	6,500	
035-7181-025-000 POSTAGE	2,000	
035-7183-025-000 SUBS-DUES-PUBS	7,500	
035-7184-025-000 HOUSING EXPENDITURES	21,000	
035-7187-025-000 OFFICE DEVELOPMENT	500	
035-7189-025-000 PRINTING	12,000	
035-7199-025-000 CONTRACTUAL LABOR	30,000	
035-7310-025-000 SUPPLIES	2,800	
035-7314-025-000 TELEPHONE	3,900	
035-7590-025-000 MISCELLANEOUS	12,500	

Total Expenditure	375,876	

Excess Revenue over (under) Expenditures	15,284	
=====		

050 HIGHWAY

Fiscal year thru period ending 12/31/2016

Description	Revision 2	Budget Approved
002-4001-050-000 PROPERTY TAX LEVY	516,892	
002-4003-050-000 MOBILE HOME TAX	800	
002-4004-050-000 REPLACEMENT TAX	75,000	
002-4081-050-000 INTEREST ON INVESTMENTS	800	
002-4089-050-000 MISCELLANEOUS	26,000	
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Total Revenue	619,492	
	-----	-----
002-7050-050-000 SALARIES	189,920	
002-7052-050-000 CO GENERAL ADMIN REIMB	15,000	
002-7085-050-000 EMPLOYEE HEALTH INSURAN	35,000	
002-7150-050-000 MILEAGE AND EXPENSE	4,500	
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	3,500	
002-7212-050-000 ROW ACQUISITION	12,000	
002-7220-050-000 MAINTENANCE OF ROADS	140,000	
002-7230-050-000 CONSTRUCTION OF ROADS	150,000	
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 12/31/2016

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	2,500	
002-7432-050-000 CELLULAR TELEPHONE EXPE	3,000	
002-7450-050-000 GIS & GPS EXPENSE	3,000	
002-7470-050-000 SURVEY EQUIPMENT	8,000	
	-----	-----
Total Expenditure	614,020	
	-----	-----
Excess Revenue over (under) Expenditures	5,472	
	=====	=====

051 CONTRUCTION OF BRIDGES

Fiscal year thru period ending 12/31/2016

Description	Revision 2	Budget Approved
003-4001-051-000 PROPERTY TAX LEVY	295,341	
003-4003-051-000 MOBILE HOME TAX	500	
003-4004-051-000 REPLACEMENT TAX	37,000	
003-4081-051-000 INTEREST ON INVESTMENTS	500	
003-4089-051-000 MISCELLANEOUS	10,000	

Total Revenue	343,341	

003-7288-051-000 TOWNSHIP BRIDGES	225,000	
003-7311-051-000 COUNTY BRIDGES	650,000	

Total Expenditure	875,000	

Excess Revenue over (under) Expenditures	(531,659)	
=====		

052 HIGHWAY MATCHING

Fiscal year thru period ending 12/31/2016

Description	Revision 2	Budget Approved
004-4001-052-000 PROPERTY TAX LEVY	295,341	
004-4003-052-000 MOBILE HOME TAX	500	
004-4004-052-000 REPLACEMENT TAX	35,000	
004-4015-052-000 TRUCK ACCESS RTE PROGRA	311,400	
004-4081-052-000 INTEREST ON INVESTMENTS	10,000	
004-4089-052-000 MISCELLANEOUS	10,000	

Total Revenue	662,241	

004-7239-052-000 CO HIGHWAY MTCE	750,000	
004-7250-052-000 TRUCK ACCESS RTE PROGRA	311,400	

Total Expenditure	1,061,400	

Excess Revenue over (under) Expenditures	(399,159)	
=====		

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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 12/31/2016

Description	Revision 2	Budget Approved
014-4014-055-000 TRANSFER-COUNTY GENERAL	155,655	
Total Revenue	155,655	
014-7087-055-000 2010 INTEREST PAYMENTS	25,655	
014-7088-055-000 2010 PRINCIPLE PAYMENTS	130,000	
Total Expenditure	155,655	
Excess Revenue over (under) Expenditures	0	

056 GIS-GEOGRAPHIC INFORMATION SYS

Fiscal year thru period ending 12/31/2016

Description	Revision 2	Budget Approved
015-4006-056-000 GIS INCOME	1,800	
015-4038-056-000 RECORDING FEES	138,300	
015-4081-056-000 INTEREST	20	

Total Revenue	140,120	

015-7050-056-000 SALARY	33,660	
015-7052-056-000 ADMINISTRATIVE REIMB	6,500	
015-7085-056-000 HEALTH INSURANCE REIMB	5,500	
015-7111-056-000 HARDWARE MTCE	2,200	
015-7150-056-000 WORKSHOP/TRAVEL	2,000	
015-7155-056-000 CONTRACTUAL	7,000	
015-7176-056-000 PROFESSIONAL SERVICES	30,000	
015-7310-056-000 OFFICE SUPPLIES	2,000	
015-7410-056-000 COMPUTER HARDWARE	8,000	
015-7420-056-000 COMPUTER SOFTWARE	40,000	

Total Expenditure	136,860	

Excess Revenue over (under) Expenditures	3,260	
=====		

057 PROBATION SERVICE FEES

Fiscal year thru period ending 12/31/2016

Description	Revision 2	Budget Approved
034-4070-057-000 PROBATION FEES	200,000	
034-4072-057-000 HOME CONFINEMENT	2,500	
034-4074-057-000 DRUG COURT	15,000	
034-4081-057-000 INTEREST	500	
	-----	-----
Total Revenue	218,000	
	-----	-----
034-7073-057-000 STATE SHORTFALL	66,106	
034-7111-057-000 ELECTRONIC MONITORING	6,500	
034-7174-057-000 DRUG COURT	15,000	
034-7188-057-000 TRAINING	20,000	
034-7199-057-000 CONTRACTUAL	35,000	
034-7412-057-000 PROBATION SERVICE EQUIP	65,000	
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Total Expenditure	207,606	
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Excess Revenue over (under) Expenditures	10,394	
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059 T B

Fiscal year thru period ending 12/31/2016

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	600	
021-7052-059-000 CO GENERAL ADMIN REIMB	1,330	
021-7123-059-000 RENT	4,700	
021-7165-059-000 CARE OF PATIENTS	16,000	
021-7183-059-000 ASSOCIATION DUES	130	
021-7187-059-000 NURSE-CONTRACTUAL	85,400	
021-7188-059-000 NURSE/PATIENT EDUCATION	265	
021-7196-059-000 OFFICE EXPENSE	4,000	
021-7370-059-000 NURSES CAR EXPENSE	1,000	
021-7410-059-000 OFFICE EQUIPMENT	1,650	

Total Expenditure	115,075	

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

060 RETIREMENT

Fiscal year thru period ending 12/31/2016

Description	Revision 2	Budget Approved
020-4001-060-000 PROPERTY TAX LEVY	1,312,900	
020-4003-060-000 MOBILE HOME TAX	2,000	
020-4004-060-000 REPLACEMENT TAX	30,000	
020-4081-060-000 INTEREST ON INVESTMENTS	1,000	
020-4086-060-000 REIMB-OTHER DEPARTMENTS	94,000	
020-4088-060-000 FROM EMPLOYEE WAGES	480,500	
	-----	-----
Total Revenue	1,920,400	
	-----	-----
020-7091-060-000 RETIREMENT CONTRIBUTION	1,439,900	
020-7092-060-000 RETIREMENT CONTRIBUTION	480,500	
020-7093-060-000 ADDITIONAL ECO DEBT PAY	100,000	
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Total Expenditure	2,020,400	
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Excess Revenue over (under) Expenditures	(100,000)	
	=====	=====

061 MENTAL HELATH

Fiscal year thru period ending 12/31/2016

Description	Revision 2	Budget Approved
022-4001-061-000 PROPERTY TAX LEVY	975,000	
022-4003-061-000 MOBILE HOME TAX	1,400	
022-4004-061-000 REPLACEMENT TAX	65,850	
022-4081-061-000 INTEREST	3,000	
022-4089-061-000 OTHER RECEIPTS	100	

Total Revenue	1,045,350	

022-7050-061-000 SALARIES	126,450	
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	1,000	
022-7183-061-000 DUES & MEETINGS	6,000	
022-7310-061-000 OFFICE SUPPLIES	6,000	
022-7410-061-000 EQUIPMENT	3,000	
022-7501-061-000 COLES CO ASSN FOR RETAR	213,000	
022-7502-061-000 COLES CO MENTAL HEALTH	192,000	
022-7503-061-000 CEN EAST ALCOHOL-DRUG C	200,100	
022-7504-061-000 CAMP NEW HOPE	104,000	
022-7505-061-000 BIG BROS-BIG SIS OF COL	83,000	
022-7506-061-000 HOPE OF EAST CENTRAL IL	84,000	
022-7507-061-000 IL COALITION FOR COMMUN	12,000	

061 MENTAL HELATH

Fiscal year thru period ending 12/31/2016

Description	Revision 2	Budget Approved
022-7508-061-000 CHARLESTON TRANSITIONAL	16,000	
022-7509-061-000 COLES COUNTY COUNCIL ON	3,000	
022-7590-061-000 CONTINGENCIES	10,000	

Total Expenditure	1,071,050	

Excess Revenue over (under) Expenditures	(25,700)	

062 MENTAL HELATH

Fiscal year thru period ending 12/31/2016

Description	Revision 2	Budget Approved
022-4080-062-000 COPYING	4,000	
022-4084-062-000 VENDING	100	
022-4085-062-000 RENT	310,000	
022-4089-062-000 OTHER RECEIPTS	100	

Total Revenue	314,200	

022-7052-062-000 CO GEN FUND ADMIN REIMB	12,250	
022-7074-062-000 SALARY-BLDG ADMINISTRAT	10,000	
022-7075-062-000 SALARY-MTCE	78,500	
022-7100-062-000 LOAN PAYMENT	84,000	
022-7111-062-000 REPAIRS	10,000	
022-7130-062-000 INSURANCE- (BLDG)	10,000	
022-7145-062-000 ELECTRICITY	17,500	
022-7146-062-000 GAS	12,000	
022-7148-062-000 WATER	1,750	
022-7150-062-000 VEHICLE OPERATIONS	1,000	
022-7184-062-000 COPYING	6,500	
022-7340-062-000 MAINTENANCE SUPPLIES (B	1,500	
022-7490-062-000 MAJOR PROJECTS	50,000	
022-7555-062-000 SNOW & TRASH REMOVAL	10,000	
022-7590-062-000 CONTINGENCIES	10,000	

Total Expenditure	315,000	

Excess Revenue over (under) Expenditures	(800)	
=====		

064 EMERGENCY TELEPHONE SYSTEMS

Fiscal year thru period ending 12/31/2016

Description	Revision 2	Budget Approved
018-4006-064-000 SURCHARGE	409,452	
018-4007-064-000 WIRELESS SURCHARGE	259,200	
018-4081-064-000 INTEREST	6,516	
018-4085-064-000 RENT	1,500	
018-4086-064-000 NON EMERGENCY DISPATCH	392,252	
018-4087-064-000 SOFTWARE REIMBURSEMENT	77,755	
018-4089-064-000 MISCELLANEOUS	51,000	
018-4187-064-000 EMPLOYEE SHARE HTH INSU	26,113	
018-4200-064-000 MOULTRIE CO WIRELESS	74,664	
018-4205-064-000 MOULTRIE CONSOLIDATION	153,136	
	-----	-----
Total Revenue	1,451,588	
	-----	-----
018-7050-064-000 SALARIES	763,066	
018-7052-064-000 FRINGE EXPENSE	159,000	
018-7085-064-000 HEALTH INSURANCE	111,000	
018-7086-064-000 EMPLOYEE EXPENSE	7,500	
018-7111-064-000 EQUIPMENT MAINTENANCE	93,255	
018-7141-064-000 TELEPHONE	63,600	
018-7143-064-000 FUEL & LIGHTS	17,000	
018-7148-064-000 WATER	2,000	
018-7155-064-000 CONSULTANT FEES	7,800	
018-7181-064-000 POSTAGE	200	

064 EMERGENCY TELEPHONE SYSTEMS

Fiscal year thru period ending 12/31/2016

Description	Revision 2	Budget Approved
018-7183-064-000 DUES & ASSOCIATE FEES	150	
018-7185-064-000 PUBLISHING & ADVERTISIN	300	
018-7188-064-000 TRAINING EDUCATION	10,000	
018-7205-064-000 MOULTRIE CONSOLIDATION	153,136	
018-7310-064-000 OFFICE SUPPLIES	6,000	
018-7410-064-000 OFFICE EQUIPMENT	20,000	
018-7460-064-000 BUILDING COST & MTCE	18,000	
018-7486-064-000 EQUIPMENT UPDGRADE GRAN	50,000	
018-7590-064-000 MISCELLANEOUS	9,000	

Total Expenditure	1,491,007	

Excess Revenue over (under) Expenditures	(39,419)	
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065 LAW LIBRARY

Fiscal year thru period ending 12/31/2016

Description	Revision 2	Budget Approved
025-4043-065-000 FEES FROM CIRCUIT CLERK	20,950	
025-4081-065-000 INTEREST-CO LAW LIBRARY	50	
025-4086-065-000 REIMB-OTHER DEPARTMENTS	13,000	

Total Revenue	34,000	

025-7179-065-000 LIBRARIAN EXPENSE	3,060	
025-7310-065-000 OFFICE SUPPLIES	500	
025-7311-065-000 BOOKS	30,500	

Total Expenditure	34,060	

Excess Revenue over (under) Expenditures	(60)	
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066 SPECIAL

Fiscal year thru period ending 12/31/2016

Description	Revision 2	Budget Approved
026-4002-066-000 LIABILITY-PROP TAX LEVY	230,000	
026-4007-066-000 SENIOR CITIZENS FUND	156,000	
026-4008-066-000 SOCIAL SECURITY-PROP TA	681,000	
026-4010-066-000 WORKMENS COMP-PROP TAX	120,000	
026-4081-066-000 INTEREST ON INVESTMENTS	500	

Total Revenue	1,187,500	

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	156,000	
026-7502-066-000 LIABILITY	220,000	
026-7503-066-000 SOCIAL SECURITY	681,000	

Total Expenditure	1,187,500	

Excess Revenue over (under) Expenditures	0	
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086 TIPPING FEE OFFICE

Fiscal year thru period ending 12/31/2016

Description	Revision 2	Budget Approved
011-4021-086-000 REIMB FROM CITY	2,000	
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	39,000	

011-7150-086-000 WORKSHOP/TRAVEL	500	
011-7153-086-000 EDUCATION MATERIALS	500	
011-7176-086-000 CONTRACTUAL-STAFF	7,000	
011-7385-086-000 ROLL-OFF PROGRAM	42,000	
011-7598-086-000 SPECIAL WASTE COLLECTIO	8,000	
011-7599-086-000 RECYCLING-GRANT/LOAN FU	8,000	

Total Expenditure	66,000	

Excess Revenue over (under) Expenditures	(27,000)	
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