

COLES COUNTY, ILLINOIS  
BUDGET INFORMATION FOR  
THE  
FISCAL YEAR ENDING  
NOVEMBER 30, 2019

Prepared by the Coles County Finance/Tax Levy  
Committee

Committee Members

Stan Metzger, Chairman  
Brandon Bell  
Brian Marvin  
Cory Sanders  
Mike ZuHone

**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 30<sup>th</sup> day of November, AD, 2019 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 30<sup>th</sup> day of November, 2019.

ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2018.

\_\_\_\_\_  
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 1<sup>st</sup> day of December, AD, 2018, and ending on the 30<sup>th</sup> day of November, AD, 2019.

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 1<sup>st</sup> day of December, 2018, and ending the 30<sup>th</sup> day of November, 2019.

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<br/>Budgeted</u> | <u>To Be Paid<br/>By Sources<br/>Other Than<br/>Taxation</u> | <u>Amounts To<br/>Be Paid<br/>By Taxation</u> |
|--|---------------------------|--|---|
| 1. General Fund  | <u>\$12,713,772</u>       | <u>\$8,969,156</u>   | <u>\$3,744,616*</u>                           |
| * Said amount is hereby levied as the:   |                           |  |   |
| Corporate Tax (55 ILCS 5/5-1024 – maximum .27%)  |                           |  | 2,117,292                                     |
| Special Services Tax (Coles County Case No. 72-MR-416)   |                           |  | 1,627,324                                     |
| 2. County Highway  | <u>929,160</u>            | <u>390,330</u>   | <u>538,830*</u>                               |
| * Said amount is hereby levied as the County Highway Tax (605 ILCS 5/5-601 – maximum .10%)                 |                           |  |   |
| 3. County Construction of Bridges  | <u>280,000</u>            | <u>0</u>   | <u>307,875*</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>1,200,000</u>          | <u>892,125</u>   | <u>307,875*</u>                               |
| * Said amount is hereby levied as the County Highway Matching Tax (605 ILCS 5/5-603 - maximum .05%)        |                           |  |   |
| 5. Tipping Fee   | <u>58,000</u>             | <u>58,000</u>  |   |
| 6. Emergency Telephone System  | <u>1,355,050</u>          | <u>1,355,050</u>   |   |

|   |                  |                  |                   |
|---|------------------|------------------|-------------------|
| 7. Illinois Municipal Retirement  | <u>2,008,150</u> | <u>668,990</u>   | <u>1,339,160*</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>119,720</u>   | <u>2,211</u>     | <u>117,509*</u>   |
| * Said amount is hereby levied as the Tuberculosis Tax (55 ILCS 5/5-23030 – maximum .05%)                       |                  |                  |                   |
| 9. Special Services   | <u>1,037,300</u> | <u>500</u>       | <u>1,036,800*</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)   |                  |                  | 0                 |
| Social Security Tax (40 ILCS 5/21-110, 5/21-110.1 – no maximum)   |                  |                  | 686,800           |
| 10. Senior Citizens   | <u>160,000</u>   |                  | <u>160,000*</u>   |
| *Said amount is hereby levied as the Senior Citizens Social Services Tax (55 ILCS 5/5-1034 – maximum .025%)     |                  |                  |                   |
| 11. Public Health   | <u>1,171,320</u> | <u>1,171,320</u> |                   |
| 12. Mental Health   | <u>1,407,500</u> | <u>437,500</u>   | <u>970,000*</u>   |
| *Said amount is hereby levied as the Mental Health Tax (55 ILCS 5/5-25025 – Maximum .15%)                       |                  |                  |                   |
| 13. 1999 Alternative Bond Fund  | <u>155,125</u>   | <u>155,125</u>   |                   |

#### RECAPITULATION

|                                     |                        |
|-------------------------------------|------------------------|
| Corporate Tax                       | \$2,117,292            |
| Special Services Tax                | 1,627,324              |
| County Highway Tax                  | 538,830                |
| County Construction of Bridges Tax  | 307,875                |
| County Highway Matching Tax         | 307,875                |
| Illinois Municipal Retirement Tax   | 1,339,160              |
| Tuberculosis Tax                    | 117,509                |
| General and Liability Insurance Tax | 230,000                |
| Workers' Compensation Tax           | 120,000                |
| Unemployment Insurance Tax          | 0                      |
| Social Security Tax                 | 686,800                |
| Senior Citizens Social Services Tax | 160,000                |
| Mental Health Tax                   | <u>970,000</u>         |
| <br>Grand Total of all Taxes        | <br><u>\$8,522,665</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, 2018 and ending November 30, 2019.

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 \_\_\_\_\_, 2018.

\_\_\_\_\_  
Chairman  
Coles County Board

ATTEST:

\_\_\_\_\_  
County Clerk

## Budget for Fiscal Year Ending 11/30/19

County General Fund

|                  |                                |                |
|------------------|--------------------------------|----------------|
| 001-000-4001-000 | PROPERTY TAXES-GENERAL COUNTY  | \$2,117,292.00 |
| 001-000-4003-000 | MOBILE HOME TAX                | \$4,500.00     |
| 001-000-4004-000 | REPLACEMENT TAX                | \$80,000.00    |
| 001-000-4005-000 | STATE INCOME TAX               | \$1,164,000.00 |
| 001-000-4006-000 | SALES TAX-CO RETAILERS         | \$210,000.00   |
| 001-000-4008-000 | SOCIAL SECURITY REIMBURSEMENT  | \$686,800.00   |
| 001-000-4010-000 | PROPERTY TAX-SPECIAL SERVICES  | \$1,627,324.00 |
| 001-000-4011-000 | CO SALES TAX-SUPPLEMENTAL      | \$1,516,000.00 |
| 001-000-4013-000 | INCOME TAX USE TAX             | \$308,000.00   |
| 001-000-4017-000 | CITIES INCOME                  | \$59,000.00    |
| 001-000-4018-000 | REGISTRATION                   | \$65,000.00    |
| 001-000-4019-000 | DONATIONS-ANIMAL SHELTER       | \$54,000.00    |
| 001-000-4020-000 | TREASURERS INDEMNITY FUND      | \$10,000.00    |
| 001-000-4021-000 | SHELTER INCOME                 | \$40,000.00    |
| 001-000-4022-000 | COURT SECURITY FEE             | \$148,000.00   |
| 001-000-4023-000 | WORK RELEASE FEES              | \$3,400.00     |
| 001-000-4028-000 | CASA FEES                      | \$20,000.00    |
| 001-000-4030-000 | COURT FEE FUND                 | \$36,000.00    |
| 001-000-4031-000 | DRUG SCREENS                   | \$34,000.00    |
| 001-000-4033-000 | PRETRIAL-COURT SERVICES        | \$68,000.00    |
| 001-000-4039-000 | TREASURERS FEES                | \$7,500.00     |
| 001-000-4040-000 | CORONER TRANSCRIPTS & FEES     | \$19,000.00    |
| 001-000-4041-000 | COUNTY CLERK FEES              | \$240,000.00   |
| 001-000-4042-000 | CO CLK-REVENUE STAMPS          | \$67,000.00    |
| 001-000-4043-000 | CIRCUIT CLERK FEES             | \$228,000.00   |
| 001-000-4045-000 | SHERIFF FEES                   | \$148,000.00   |
| 001-000-4046-000 | STS ATTORNEY-FINES AND FEES    | \$245,000.00   |
| 001-000-4047-000 | CIR CLK-PUBLIC DEFENDER FEES   | \$25,000.00    |
| 001-000-4050-000 | RECORD STORAGE-REIMBURSEMENT   | \$89,100.00    |
| 001-000-4051-000 | VITAL RECORDS AUTOMATION-REIMB | \$14,000.00    |
| 001-000-4052-000 | STS ATTY DRUG PREVENTION-REIMB | \$10,000.00    |
| 001-000-4054-000 | COURT AUTOMATION REIMB         | \$188,930.00   |
| 001-000-4056-000 | TREASURERS EQUIPMENT REIMB     | \$32,000.00    |
| 001-000-4057-000 | STS ATTY RECORDS AUTOMATION    | \$5,000.00     |
| 001-000-4059-000 | RESTRICTED FUNDS-STS ATTY      | \$10,000.00    |
| 001-000-4060-000 | COLES TOGETHER SAL REIMB       | \$200,000.00   |
| 001-000-4061-000 | STATES ATTORNEYS SAL-REFUND    | \$161,600.00   |
| 001-000-4062-000 | ASST STS ATTORNEY-SAL REFUND   | \$7,200.00     |
| 001-000-4063-000 | PROBATION DIRECTOR-OFFICER     | \$338,686.00   |
| 001-000-4064-000 | SUPERV OF ASSESS-SALARY        | \$27,500.00    |
| 001-000-4066-000 | EMERGENCY DISASTER-REFUND      | \$19,000.00    |
| 001-000-4067-000 | PUBLIC DEFENDER SALARY REIMB   | \$105,600.00   |
| 001-000-4068-000 | CUMBERLAND CO PROB-SALARY      | \$45,000.00    |
| 001-000-4069-000 | CHILD SUPPORT MTCE-REIMB       | \$35,830.00    |
| 001-000-4071-000 | PROBATION FEES-STATE SHORTFALL | \$138,570.00   |
| 001-000-4072-000 | LIABILITY/WORKMENS COMP TRANSF | \$385,000.00   |
| 001-000-4073-000 | UNEMPLOYMENT INS-REIMB         | \$10,000.00    |
| 001-000-4074-000 | ETSB-FRINGS REIMBURSEMENT      | \$55,000.00    |
| 001-000-4075-000 | EMPLOYEE SHARE HTH INS         | \$490,500.00   |
| 001-000-4077-000 | DOCUMENT STORAGE REIMBURSEMENT | \$153,095.00   |
| 001-000-4078-000 | POLICE TRAINING-REIMB          | \$30,000.00    |
| 001-000-4081-000 | INTEREST-EARNED-CO TREAS FUNDS | \$6,000.00     |
| 001-000-4082-000 | INTEREST-COLLECTORS FUNDS      | \$1,000.00     |
| 001-000-4083-000 | GIS FRINGS                     | \$2,000.00     |
| 001-000-4084-000 | HOST FEES                      | \$55,000.00    |
| 001-000-4085-000 | MISC-RENTS-REFUNDS             | \$75,000.00    |
| 001-000-4086-000 | FUEL REIMBURSEMENT             | \$110,000.00   |
| 001-000-4087-000 | HEALTH INS REIMB-OTHER DEPTS   | \$218,680.00   |
| 001-000-4089-000 | TAX PENALTIES-COSTS-COLL ACCT  | \$103,000.00   |
| 001-000-4101-000 | CIRCUIT CLERK E-CITATION       | \$4,600.00     |
| 001-000-4102-000 | SHERIFF E-CITATION             | \$800.00       |
| 001-000-4103-000 | SHF DRUG PREVENTION            | \$8,000.00     |
| 001-000-4104-000 | SHF DUI EQUIPMENT              | \$35,000.00    |
| 001-000-4105-000 | SHERIFF K-9                    | \$10,000.00    |
| 001-000-4106-000 | CIR CLK OP & ADMIN FUND        | \$7,745.00     |
| 001-000-4113-000 | SHF CRIME PREVENTION           | \$2,500.00     |
| 001-000-4114-000 | SHF INMATE TELEPHONE PROFIT    | \$74,000.00    |
| 001-000-4115-000 | SHF SEX OFFENDER REGISTRATION  | \$600.00       |
| 001-000-4119-000 | PROBATION-SPECIAL OPERATIONS   | \$7,600.00     |
| 001-000-4120-000 | CORONER-PUB HTH DEATH CERT SUR | \$4,320.00     |
| 001-000-4141-000 | RURAL TELEPHONE GRANT          | \$1,500.00     |
| 001-000-4145-000 | DIVERSION PROGRAMS             | \$1,000.00     |
| 001-000-4146-000 | CIR CLERK ECITATION-REIMBURSE  | \$50,000.00    |
| 001-000-4148-000 | COPIES                         | \$12,000.00    |
| 001-000-4181-000 | ELECTRIC AGGREGATION FEE       | \$15,000.00    |
| 001-000-4183-000 | JAIL INMATE MEDICAL REIMB      | \$25,000.00    |
| 001-000-4184-000 | POLICE VEHICLE FUND            | \$2,000.00     |
| 001-000-4186-000 | CO GEN ADMIN REIMB             | \$60,000.00    |
| 001-000-4285-000 | LIQUOR LICENSE                 | \$4,500.00     |

|                     |                  |                               |                 |
|---------------------|------------------|-------------------------------|-----------------|
|                     | 001-000-4289-000 | FRANCHISE FEE                 | \$20,000.00     |
|                     | 001-000-4290-000 | KIOSK FEES                    | \$14,500.00     |
|                     |                  | <b>Total Revenue:</b>         | \$12,713,772.00 |
|                     |                  |                               |                 |
| COUNTY BOARD        | 001-001-7011-000 | COUNTY BOARD-SALARIES         | \$39,290.00     |
|                     | 001-001-7012-000 | COUNTY BOARD-MILEAGE          | \$7,500.00      |
|                     | 001-001-7050-000 | COLES TOGETHER SALARY         | \$200,000.00    |
|                     | 001-001-7051-000 | SALARY-CO BOARD SECRETARY     | \$47,290.00     |
|                     | 001-001-7085-000 | EMPLOYER HEALTH INSURANCE     | \$981,500.00    |
|                     | 001-001-7090-000 | UNEMPLOYMENT COMPENSATION     | \$10,000.00     |
|                     | 001-001-7093-000 | CO SHARE-SOCIAL SECURITY      | \$678,390.00    |
|                     | 001-001-7112-000 | POSTAGE-EQUIP & MTCE          | \$3,100.00      |
|                     | 001-001-7130-000 | INSURANCE                     | \$350,000.00    |
|                     | 001-001-7160-000 | AUDIT-BUDGET-ACCOUNTING       | \$50,000.00     |
|                     | 001-001-7181-000 | POSTAGE                       | \$1,400.00      |
|                     | 001-001-7183-000 | DUES-MEETING EXPENSE          | \$1,600.00      |
|                     | 001-001-7184-000 | HOST FEE TRANSFER             | \$10,000.00     |
|                     | 001-001-7185-000 | PUBLISHING NOTICES            | \$2,100.00      |
|                     | 001-001-7186-000 | COPYING                       | \$8,500.00      |
|                     | 001-001-7187-000 | COPIER EQUIPMENT LEASES       | \$10,500.00     |
|                     | 001-001-7310-000 | CO BOARD OFFICE SUPPLIES      | \$1,000.00      |
|                     | 001-001-7370-000 | FLEET FUEL                    | \$100,000.00    |
|                     | 001-001-7410-000 | OFFICE EQUIPMENT              | \$0.00          |
|                     | 001-001-7590-000 | LABOR NEGOTIATIONS            | \$2,000.00      |
|                     | 001-001-7596-000 | UNBUDGETED EMERGENCY EXPENSES | \$10,000.00     |
|                     | 001-001-7597-000 | COUNTY HEARING OFFICER        | \$500.00        |
|                     |                  |                               | \$2,514,670.00  |
|                     |                  |                               |                 |
| COMPUTER            | 001-002-7111-000 | EQUIPMENT MTCE                | \$8,000.00      |
|                     | 001-002-7150-000 | TRAINING-TRAVEL               | \$2,000.00      |
|                     | 001-002-7195-000 | COMPUTER PROGRAMS             | \$18,000.00     |
|                     | 001-002-7199-000 | COMPUTER PROGRAM MTCE         | \$89,000.00     |
|                     | 001-002-7310-000 | COMPUTER SUPPLIES             | \$0.00          |
|                     | 001-002-7420-000 | COMPUTER EQUIP                | \$37,000.00     |
|                     | 001-002-7590-000 | UNBUDGETED EMERGENCY EXPENSE  | \$1,000.00      |
|                     |                  |                               | \$155,000.00    |
|                     |                  |                               |                 |
| PLANNING COMMISSION | 001-003-7520-000 | PLANNING COMMISSION OFF       | \$55,118.00     |
|                     |                  |                               | \$55,118.00     |
|                     |                  |                               |                 |
| PUBLIC SERVICES     | 001-004-7048-000 | CASA                          | \$20,000.00     |
|                     | 001-004-7072-000 | SOIL CONSERVATION             | \$10,000.00     |
|                     | 001-004-7511-000 | COLES COUNTY EXTENSION        | \$20,000.00     |
|                     | 001-004-7526-000 | COLES COUNTY COUNCIL ON AGING | \$8,000.00      |
|                     | 001-004-7590-000 | ECONOMIC DEVELOPMENT          | \$20,000.00     |
|                     |                  |                               | \$78,000.00     |
|                     |                  |                               |                 |
| CONTINGENCIES       | 001-005-7590-000 | CO BOARD CONTINGENCY RESERVE  | \$58,458.00     |
|                     |                  |                               | \$58,458.00     |
|                     |                  |                               |                 |
| TREASURER           | 001-006-7050-000 | SALARIES                      | \$241,555.00    |
|                     | 001-006-7111-000 | EQUIPMENT MAINTENANCE         | \$1,700.00      |
|                     | 001-006-7150-000 | TRAINING & TRAVEL             | \$1,000.00      |
|                     | 001-006-7181-000 | POSTAGE                       | \$16,000.00     |
|                     | 001-006-7183-000 | ASSOCIATION DUES              | \$400.00        |
|                     | 001-006-7185-000 | PUBLISHING NOTICES            | \$2,500.00      |
|                     | 001-006-7310-000 | OFFICE SUPPLIES               | \$4,000.00      |
|                     | 001-006-7319-000 | TAX COLLECTION SUPPLIES       | \$5,000.00      |
|                     | 001-006-7410-000 | OFFICE EQUIPMENT              | \$100.00        |
|                     |                  |                               | \$272,255.00    |
|                     |                  |                               |                 |
| COUNTY CLERK        | 001-007-7031-000 | ELECTION JUDGES-CLERKS        | \$25,000.00     |
|                     | 001-007-7050-000 | SALARIES                      | \$205,545.00    |
|                     | 001-007-7150-000 | TRAVEL & TRAINING             | \$1,000.00      |
|                     | 001-007-7176-000 | RECORDING BIRTHS & DEATHS     | \$2,000.00      |
|                     | 001-007-7181-000 | POSTAGE                       | \$5,000.00      |
|                     | 001-007-7183-000 | ASSOCIATION DUES              | \$500.00        |
|                     | 001-007-7185-000 | PUBLISHING NOTICES            | \$8,500.00      |
|                     | 001-007-7310-000 | OFFICE SUPPLIES               | \$4,000.00      |
|                     | 001-007-7312-000 | ELECTION SUPPLIES-EXPENSE     | \$220,000.00    |
|                     | 001-007-7313-000 | VOTER REGISTRATION EXP        | \$25,000.00     |
|                     | 001-007-7410-000 | OFFICE EQUIPMENT              | \$100.00        |
|                     | 001-007-7591-000 | OTHER GENERAL EXPENSES        | \$1,000.00      |
|                     |                  |                               | \$497,645.00    |
|                     |                  |                               |                 |
| SECURITY            | 001-008-7050-000 | SALARIES                      | \$178,500.00    |
|                     | 001-008-7188-000 | TRAINING                      | \$750.00        |
|                     | 001-008-7351-000 | UNIFORMS & BADGES             | \$3,600.00      |
|                     | 001-008-7440-000 | OFFICE EQUIPMENT              | \$200.00        |
|                     | 001-008-7441-000 | SECURITY EQUIPMENT            | \$2,000.00      |

|                          |                  |                             |                |
|--------------------------|------------------|-----------------------------|----------------|
|                          | 001-008-7590-000 | MISCELLANEOUS               | \$400.00       |
|                          |                  |                             | \$185,450.00   |
| SHERIFF                  | 001-009-7033-000 | PER DIEM-MERIT COMMISSION   | \$2,000.00     |
|                          | 001-009-7050-000 | SALARIES                    | \$2,606,068.00 |
|                          | 001-009-7073-000 | SALARY-SUPT OF SAFETY       | \$2,500.00     |
|                          | 001-009-7111-000 | EQUIPMENT MTCE              | \$7,500.00     |
|                          | 001-009-7112-000 | FLEET MAINTENANCE           | \$35,000.00    |
|                          | 001-009-7155-000 | TRAVEL OUTSIDE COUNTY       | \$10,000.00    |
|                          | 001-009-7165-000 | MEDICAL EXPENSE             | \$274,504.00   |
|                          | 001-009-7181-000 | POSTAGE                     | \$3,500.00     |
|                          | 001-009-7183-000 | ASSOCIATION DUES            | \$1,000.00     |
|                          | 001-009-7186-000 | INMATE MEALS                | \$100,000.00   |
|                          | 001-009-7188-000 | TRAINING                    | \$30,000.00    |
|                          | 001-009-7199-000 | OTHER CONTRACTUAL           | \$1,500.00     |
|                          | 001-009-7310-000 | OFFICE SUPPLIES             | \$12,500.00    |
|                          | 001-009-7350-000 | RANGE SUPPLIES              | \$6,000.00     |
|                          | 001-009-7353-000 | SUPPLIES ISSUED TO INMATES  | \$500.00       |
|                          | 001-009-7370-000 | FLEET FUEL                  | \$52,000.00    |
|                          | 001-009-7425-000 | NON-EMERGENCY DISPATCH      | \$74,850.00    |
|                          | 001-009-7426-000 | 911 CONTRACT FEE & SERVICES | \$19,600.00    |
|                          | 001-009-7440-000 | OFFICE EQUIPMENT            | \$100.00       |
|                          | 001-009-7441-000 | POLICE EQUIPMENT            | \$45,100.00    |
|                          | 001-009-7450-000 | COMMUNICATION EQUIP         | \$24,000.00    |
|                          |                  |                             | \$3,308,222.00 |
| CIRCUIT CLERK'S          | 001-010-7050-000 | SALARIES                    | \$333,775.00   |
|                          | 001-010-7111-000 | EQUIPMENT MTCE              | \$2,000.00     |
|                          | 001-010-7150-000 | TRAVEL                      | \$1,500.00     |
|                          | 001-010-7181-000 | POSTAGE                     | \$9,000.00     |
|                          | 001-010-7183-000 | ASSOCIATION DUES            | \$350.00       |
|                          | 001-010-7310-000 | OFFICE SUPPLIES             | \$10,000.00    |
|                          | 001-010-7410-000 | OFFICE EQUIP                | \$100.00       |
|                          |                  |                             | \$356,725.00   |
| COURTS                   | 001-011-7051-000 | ADMINISTRATIVE ASSISTANT    | \$31,475.00    |
|                          | 001-011-7055-000 | COURT ADMINISTRATOR         | \$41,820.00    |
|                          | 001-011-7071-000 | COUNTY SHARE JUDGES SALARY  | \$2,500.00     |
|                          | 001-011-7111-000 | EQUIPMENT MTCE              | \$500.00       |
|                          | 001-011-7150-000 | JUDGES TRAVEL AND EDUCATION | \$4,000.00     |
|                          | 001-011-7171-000 | JUROR FEES                  | \$20,000.00    |
|                          | 001-011-7181-000 | POSTAGE                     | \$500.00       |
|                          | 001-011-7187-000 | DIETING JURORS              | \$1,000.00     |
|                          | 001-011-7190-000 | INTERPRETING                | \$2,500.00     |
|                          | 001-011-7310-000 | OFFICE SUPPLIES             | \$14,500.00    |
|                          | 001-011-7410-000 | OFFICE EQUIPMENT            | \$100.00       |
|                          |                  |                             | \$118,895.00   |
| STATES ATTORNEY'S        | 001-012-7050-000 | SALARIES-STAFF              | \$634,705.00   |
|                          | 001-012-7051-000 | SALARY-STATES ATTORNEY      | \$133,172.00   |
|                          | 001-012-7111-000 | EQUIPMENT MTCE              | \$2,000.00     |
|                          | 001-012-7150-000 | TRAVEL EXPENSE              | \$2,000.00     |
|                          | 001-012-7151-000 | CONVENTION EXPENSE          | \$2,000.00     |
|                          | 001-012-7152-000 | INVESTIGATION AUTO          | \$750.00       |
|                          | 001-012-7153-000 | BOOKS                       | \$11,000.00    |
|                          | 001-012-7159-000 | CHECK DIVERSION EXPENSE     | \$10,000.00    |
|                          | 001-012-7167-000 | SPECIAL COURT REPORTER      | \$3,000.00     |
|                          | 001-012-7172-000 | VICTIM-WITNESS-COORDINATOR  | \$500.00       |
|                          | 001-012-7173-000 | FOREIGN WITNESS             | \$1,500.00     |
|                          | 001-012-7174-000 | FOREIGN SERVICES            | \$100.00       |
|                          | 001-012-7175-000 | SPECIAL ASST STATES ATTY    | \$35,000.00    |
|                          | 001-012-7181-000 | POSTAGE                     | \$4,000.00     |
|                          | 001-012-7183-000 | ASSOCIATION DUES            | \$3,750.00     |
|                          | 001-012-7185-000 | PUBLISHING NOTICES          | \$500.00       |
|                          | 001-012-7198-000 | APPELLATE ASSIST PROJECT    | \$18,000.00    |
|                          | 001-012-7310-000 | OFFICE SUPPLIES             | \$14,000.00    |
|                          | 001-012-7410-000 | OFFICE EQUIPMENT            | \$100.00       |
|                          | 001-012-7590-000 | MEDICAL-MENTAL EXPENSES     | \$15,000.00    |
|                          |                  |                             | \$891,077.00   |
| REGIONAL SUPT OF SCHOOLS | 001-013-7520-000 | REGIONAL EDUCATIONAL OFFICE | \$87,915.00    |
|                          |                  |                             | \$87,915.00    |
| BUILDING & GROUNDS       | 001-014-7050-000 | BUILDING & GROUNDS SALARY   | \$173,316.00   |
|                          | 001-014-7054-000 | OVERTIME-CALL BACK PAY      | \$1,000.00     |
|                          | 001-014-7111-000 | EQUIPMENT MAINTENANCE       | \$33,500.00    |
|                          | 001-014-7112-000 | EQUIPMENT REPAIR            | \$23,000.00    |
|                          | 001-014-7115-000 | GENERAL MTCE-COURT HOUSE    | \$14,000.00    |
|                          | 001-014-7116-000 | GENERAL MTCE-JAIL           | \$24,000.00    |
|                          | 001-014-7117-000 | GENERAL MTCE-ANIMAL SHELTER | \$500.00       |
|                          | 001-014-7141-000 | TELEPHONE                   | \$30,000.00    |
|                          | 001-014-7142-000 | FUEL & LIGHTS-COURT HOUSE   | \$43,000.00    |
|                          | 001-014-7143-000 | FUEL & LIGHTS-JAIL          | \$53,000.00    |



|                                  |                  |                             |                |
|----------------------------------|------------------|-----------------------------|----------------|
|                                  | 001-014-7144-000 | FUEL-LIGHTS-ANIMAL SHELTER  | \$7,000.00     |
|                                  | 001-014-7148-000 | WATER-COURTHOUSE & JAIL     | \$52,000.00    |
|                                  | 001-014-7150-000 | TRAVEL                      | \$750.00       |
|                                  | 001-014-7340-000 | BUILDING SUPPLIES           | \$25,000.00    |
|                                  | 001-014-7440-000 | VEHICLE PURCHASE            | \$1,500.00     |
|                                  | 001-014-7460-000 | BUILDING EQUIPMENT          | \$2,500.00     |
|                                  | 001-014-7490-000 | IMPROVEMENT-LAND-BLDGS      | \$59,000.00    |
|                                  |                  |                             | \$543,066.00   |
| SUPERVISOR OF ASSESSMENTS        | 001-015-7034-000 | BOARD OF REVIEW SALARIES    | \$12,000.00    |
|                                  | 001-015-7050-000 | SALARIES                    | \$199,025.00   |
|                                  | 001-015-7055-000 | INDUSTRIAL APPRAISAL        | \$41,300.00    |
|                                  | 001-015-7111-000 | EQUIPMENT MTCE              | \$1,000.00     |
|                                  | 001-015-7150-000 | SA TRAVEL & TRAINING        | \$6,000.00     |
|                                  | 001-015-7181-000 | POSTAGE                     | \$9,000.00     |
|                                  | 001-015-7183-000 | ASSOCIATION DUES            | \$800.00       |
|                                  | 001-015-7185-000 | PUBLISHING NOTICES          | \$8,000.00     |
|                                  | 001-015-7188-000 | BOR TRAVEL & TRAINING       | \$1,000.00     |
|                                  | 001-015-7197-000 | BOARD OF REVIEW EXPENSE     | \$500.00       |
|                                  | 001-015-7199-000 | SUBSCRIPTIONS & LICENSING   | \$1,000.00     |
|                                  | 001-015-7310-000 | OFFICE SUPPLIES             | \$7,000.00     |
|                                  | 001-015-7410-000 | OFFICE EQUIPMENT            | \$100.00       |
|                                  |                  |                             | \$286,725.00   |
| EMERGENCY SERVICE DISATER AGENCY | 001-016-7050-000 | SALARY-DIRECTOR             | \$26,435.00    |
|                                  | 001-016-7128-000 | TELETYPE                    | \$100.00       |
|                                  | 001-016-7149-000 | COMMUNICATIONS              | \$6,500.00     |
|                                  | 001-016-7150-000 | TRAINING                    | \$1,000.00     |
|                                  | 001-016-7181-000 | POSTAGE                     | \$10.00        |
|                                  | 001-016-7310-000 | OFFICE SUPPLIES             | \$1,000.00     |
|                                  | 001-016-7370-000 | RESCUE TRUCK-VEHICLE TRAVEL | \$1,500.00     |
|                                  | 001-016-7411-000 | SAFETY EQUIPMENT            | \$1,200.00     |
|                                  |                  |                             | \$37,745.00    |
| JURY COMMISSION                  | 001-017-7032-000 | COMMISSIONERS PER DIEM      | \$600.00       |
|                                  | 001-017-7050-000 | JURY COMMISSION CLERK       | \$27,320.00    |
|                                  | 001-017-7181-000 | POSTAGE                     | \$3,500.00     |
|                                  | 001-017-7310-000 | OFFICE SUPPLIES             | \$2,000.00     |
|                                  |                  |                             | \$33,420.00    |
| CORONER                          | 001-018-7050-000 | SALARIES-CORONER            | \$62,660.00    |
|                                  | 001-018-7150-000 | TRAINING-TRAVEL             | \$1,500.00     |
|                                  | 001-018-7155-000 | MILEAGE-REIMBURSEMENT       | \$3,000.00     |
|                                  | 001-018-7164-000 | AUTOPSIES-RELATED MEDICAL   | \$45,000.00    |
|                                  | 001-018-7183-000 | ASSOCIATION DUES            | \$350.00       |
|                                  | 001-018-7190-000 | CONTRACTED TRANSPORTATION   | \$18,000.00    |
|                                  | 001-018-7315-000 | UNCLAIMED REMAINS           | \$3,000.00     |
|                                  | 001-018-7411-000 | CORONERS EQUIPMENT          | \$10,000.00    |
|                                  | 001-018-7420-000 | DEATH CERT SURCHARGE GRANT  | \$4,320.00     |
|                                  |                  |                             | \$147,830.00   |
| COURT SERVICES                   | 001-019-7050-000 | SALARIES                    | \$969,711.00   |
|                                  | 001-019-7057-000 | DIRECTOR OF PROB & CRT SERV | \$79,568.00    |
|                                  | 001-019-7111-000 | EQUIPMENT MTCE              | \$0.00         |
|                                  | 001-019-7144-000 | SEX OFFENDER EVAL/TREATMENT | \$9,000.00     |
|                                  | 001-019-7150-000 | TRAVEL & TRAINING           | \$9,000.00     |
|                                  | 001-019-7165-000 | GPS/ELECTRONIC MONITORING   | \$0.00         |
|                                  | 001-019-7181-000 | POSTAGE                     | \$1,500.00     |
|                                  | 001-019-7186-000 | JUVENILE DETENTION EXPENSE  | \$59,000.00    |
|                                  | 001-019-7310-000 | OFFICE SUPPLIES             | \$5,000.00     |
|                                  | 001-019-7311-000 | DRUG COURT SUPPLIES         | \$0.00         |
|                                  | 001-019-7331-000 | DRUG SCREENS                | \$15,000.00    |
|                                  | 001-019-7333-000 | PRETRIAL-COURT SERVICES     | \$15,000.00    |
|                                  | 001-019-7425-000 | NON-EMERGENCY DISPATCH      | \$5,838.00     |
|                                  |                  |                             | \$1,168,617.00 |
| PUBLIC DEFENDER                  | 001-020-7051-000 | SECRETARY                   | \$38,250.00    |
|                                  | 001-020-7058-000 | SALARY-PUBLIC DEFENDER      | \$153,154.00   |
|                                  | 001-020-7059-000 | ASSIST PUBLIC DEFENDERS     | \$254,720.00   |
|                                  | 001-020-7196-000 | EXPENSES                    | \$80,350.00    |
|                                  | 001-020-7410-000 | OFFICE EQUIPMENT            | \$100.00       |
|                                  | 001-020-7590-000 | COURT APPOINTED COUNSEL     | \$27,000.00    |
|                                  |                  |                             | \$553,574.00   |
| HEALTH & SAFETY                  | 001-021-7500-000 | TRANS TO PUBLIC HEALTH FUND | \$180,000.00   |
|                                  |                  |                             | \$180,000.00   |
| ANIMAL SHELTER                   | 001-022-7050-000 | SALARIES                    | \$214,340.00   |
|                                  | 001-022-7061-000 | ADMINISTRATIVE SALARY       | \$12,000.00    |
|                                  | 001-022-7117-000 | BUILDING MAINTENANCE        | \$13,000.00    |
|                                  | 001-022-7121-000 | EQUIPMENT RENTAL            | \$3,000.00     |
|                                  | 001-022-7144-000 | PROPANE                     | \$5,000.00     |
|                                  | 001-022-7156-000 | PUBLIC RELATIONS            | \$20,000.00    |

|                             |                  |                                |                 |
|-----------------------------|------------------|--------------------------------|-----------------|
|                             | 001-022-7188-000 | TRAINING                       | \$1,000.00      |
|                             | 001-022-7191-000 | DISPOSAL SERVICE               | \$1,100.00      |
|                             | 001-022-7310-000 | OFFICE SUPPLIES                | \$5,500.00      |
|                             | 001-022-7340-000 | CLEANING SUPPLIES              | \$4,000.00      |
|                             | 001-022-7370-000 | GAS FOR VAN & REPAIR           | \$4,500.00      |
|                             | 001-022-7381-000 | MEDICINE                       | \$20,000.00     |
|                             | 001-022-7382-000 | DONATION-EXPENSES              | \$4,000.00      |
|                             | 001-022-7410-000 | EQUIPMENT                      | \$2,500.00      |
|                             | 001-022-7560-000 | CERTIFICATIONS                 | \$1,000.00      |
|                             | 001-022-7570-000 | REFUNDS                        | \$2,000.00      |
|                             | 001-022-7590-000 | MISCELLANEOUS                  | \$4,500.00      |
|                             |                  |                                | \$317,440.00    |
| SHERIFFS RESTRICTED         | 001-029-7110-000 | SHF DRUG PREVENTION            | \$8,000.00      |
|                             | 001-029-7113-000 | SHF K-9 EXPENSE                | \$10,000.00     |
|                             | 001-029-7213-000 | SHF CRIME PREVENTION           | \$2,500.00      |
|                             | 001-029-7224-000 | SHF INMATE TELEPHONE PROFIT    | \$74,000.00     |
|                             | 001-029-7249-000 | SEX OFFENDER REGISTRATION      | \$600.00        |
|                             | 001-029-7410-000 | SHF DUI EQUIPMENT              | \$35,000.00     |
|                             |                  |                                | \$130,100.00    |
| ALTERNATIVE BOND            | 001-030-7510-000 | 2010 PROJECT BOND TRANSFERS    | \$155,125.00    |
|                             |                  |                                | \$155,125.00    |
| CHILD SUPPORT               | 001-031-7051-000 | SALARIES-CHILD SUPPORT         | \$29,830.00     |
|                             | 001-031-7411-000 | OFFICE EQUIP                   | \$6,000.00      |
|                             |                  |                                | \$35,830.00     |
| STATES ATTY DRUG PREVENTION | 001-032-7050-000 | SALARIES                       | \$10,000.00     |
|                             |                  |                                | \$10,000.00     |
| RECORD STORAGE              | 001-035-7051-000 | SALARIES                       | \$65,100.00     |
|                             | 001-035-7410-000 | EXPENSES                       | \$24,000.00     |
|                             |                  |                                | \$89,100.00     |
| VITAL RECORDS AUTOMATION    | 001-036-7051-000 | SALARIES                       | \$2,000.00      |
|                             | 001-036-7310-000 | SUPPLIES                       | \$6,000.00      |
|                             | 001-036-7410-000 | EXPENSES                       | \$6,000.00      |
|                             |                  |                                | \$14,000.00     |
| DOCUMENT STORAGE            | 001-037-7051-000 | SALARIES - DOCUMENT STORAGE    | \$33,095.00     |
|                             | 001-037-7411-000 | OTHER EXPENSES-DOCUMENT STOR   | \$120,000.00    |
|                             |                  |                                | \$153,095.00    |
| COURT AUTOMATION            | 001-039-7051-000 | SALARIES-COURT AUTOMATION      | \$38,930.00     |
|                             | 001-039-7411-000 | OTHER EXPENSES-COURT AUTOMATIN | \$150,000.00    |
|                             |                  |                                | \$188,930.00    |
| CIRCUIT CLERK E-CITATION    | 001-042-7411-000 | OTHER EXPENSES                 | \$50,000.00     |
|                             |                  |                                | \$50,000.00     |
| TREASURER'S EQUIPMENT       | 001-046-7310-000 | EXPENSES                       | \$7,000.00      |
|                             | 001-046-7410-000 | TREASURERS EQUIPMENT           | \$25,000.00     |
|                             |                  |                                | \$32,000.00     |
| CIRCUIT CLERK OP & ADMIN    | 001-047-7050-000 | SALARIES                       | \$6,745.00      |
|                             | 001-047-7411-000 | OTHER EXPENSES                 | \$1,000.00      |
|                             |                  |                                | \$7,745.00      |
|                             |                  | <b>Total Expense:</b>          | \$12,713,772.00 |

NON BUDGET FUNDS

|                         |                  |                               |                |
|-------------------------|------------------|-------------------------------|----------------|
| COUNTY HIGHWAY          | 002-050-4001-000 | PROPERTY TAX LEVY             | \$538,830.00   |
|                         | 002-050-4003-000 | MOBILE HOME TAX               | \$800.00       |
|                         | 002-050-4004-000 | REPLACEMENT TAX               | \$75,000.00    |
|                         | 002-050-4081-000 | INTEREST ON INVESTMENTS       | \$2,000.00     |
|                         | 002-050-4089-000 | MISCELLANEOUS                 | \$26,000.00    |
|                         |                  |                               | \$642,630.00   |
|                         | 002-050-7050-000 | SALARIES                      | \$194,060.00   |
|                         | 002-050-7052-000 | CO GENERAL ADMIN REIMB        | \$15,000.00    |
|                         | 002-050-7085-000 | EMPLOYEE HEALTH INSURANCE     | \$43,300.00    |
|                         | 002-050-7150-000 | MILEAGE AND EXPENSE           | \$4,500.00     |
|                         | 002-050-7181-000 | POSTAGE                       | \$500.00       |
|                         | 002-050-7183-000 | ASSOCIATION DUES              | \$900.00       |
|                         | 002-050-7210-000 | ADVERTISING & RIGHT OF WAY    | \$1,400.00     |
|                         | 002-050-7211-000 | TITLE SEARCHES                | \$3,500.00     |
|                         | 002-050-7212-000 | ROW ACQUISITION               | \$12,000.00    |
|                         | 002-050-7220-000 | MAINTENANCE OF ROADS          | \$140,000.00   |
|                         | 002-050-7230-000 | CONSTRUCTION OF ROADS         | \$400,000.00   |
|                         | 002-050-7240-000 | WARNING,REG REF & GUIDE SIGNS | \$10,000.00    |
|                         | 002-050-7310-000 | OFFICE SUPPLIES               | \$2,000.00     |
|                         | 002-050-7360-000 | ENGINEERING SUPPLIES          | \$4,000.00     |
|                         | 002-050-7370-000 | VEHICLE EXPENSE               | \$16,000.00    |
|                         | 002-050-7410-000 | OFFICE EQUIPMENT              | \$2,000.00     |
|                         | 002-050-7430-000 | MAINTENANCE EQUIPMENT         | \$10,000.00    |
|                         | 002-050-7431-000 | HWY-UTILITIES                 | \$2,500.00     |
|                         | 002-050-7432-000 | CELLULAR TELEPHONE EXPENSE    | \$3,500.00     |
|                         | 002-050-7440-000 | VEHICLE PURCHASE              | \$45,000.00    |
|                         | 002-050-7450-000 | GIS & GPS EXPENSE             | \$3,000.00     |
|                         | 002-050-7470-000 | SURVEY EQUIPMENT              | \$16,000.00    |
|                         |                  |                               | \$929,160.00   |
| COUNTY BRIDGE           | 003-051-4001-000 | PROPERTY TAX LEVY             | \$307,875.00   |
|                         | 003-051-4003-000 | MOBILE HOME TAX               | \$500.00       |
|                         | 003-051-4004-000 | REPLACEMENT TAX               | \$37,000.00    |
|                         | 003-051-4081-000 | INTEREST ON INVESTMENTS       | \$500.00       |
|                         | 003-051-4089-000 | MISCELLANEOUS                 | \$10,000.00    |
|                         |                  |                               | \$355,875.00   |
|                         | 003-051-7288-000 | TOWNSHIP BRIDGES              | \$180,000.00   |
|                         | 003-051-7311-000 | COUNTY BRIDGES                | \$100,000.00   |
|                         |                  |                               | \$280,000.00   |
| COUNTY HIGHWAY MATCHING | 004-052-4001-000 | PROPERTY TAX LEVY             | \$307,875.00   |
|                         | 004-052-4003-000 | MOBILE HOME TAX               | \$500.00       |
|                         | 004-052-4004-000 | REPLACEMENT TAX               | \$35,000.00    |
|                         | 004-052-4081-000 | INTEREST ON INVESTMENTS       | \$10,000.00    |
|                         |                  |                               | \$353,375.00   |
|                         | 004-052-7239-000 | CO HIGHWAY MTCE               | \$1,200,000.00 |
|                         |                  |                               | \$1,200,000.00 |
| SOLID WASTE             | 011-086-4021-000 | REIMB FROM CITY               | \$4,485.00     |
|                         | 011-086-4081-000 | INTEREST                      | \$1,300.00     |
|                         | 011-086-4086-000 | REIMB FROM TOWNSHIPS          | \$20,000.00    |
|                         | 011-086-4087-000 | HOST FEES                     | \$10,000.00    |
|                         |                  |                               | \$35,785.00    |
|                         | 011-086-7150-000 | WORKSHOP/TRAVEL               | \$500.00       |
|                         | 011-086-7153-000 | EDUCATION MATERIALS           | \$500.00       |
|                         | 011-086-7176-000 | CONTRACTUAL-STAFF             | \$9,000.00     |
|                         | 011-086-7385-000 | ROLL-OFF PROGRAM              | \$20,000.00    |
|                         | 011-086-7598-000 | SPECIAL WASTE COLLECTION      | \$20,000.00    |
|                         | 011-086-7599-000 | RECYCLING-GRANT/LOAN FUND     | \$8,000.00     |
|                         |                  |                               | \$58,000.00    |
| GENERAL LONG TERM DEBT  | 014-055-4014-000 | TRANSFER-COUNTY GENERAL       | \$155,125.00   |
|                         |                  |                               | \$155,125.00   |
|                         | 014-055-7087-000 | 2010 INTEREST PAYMENTS        | \$15,125.00    |
|                         | 014-055-7088-000 | 2010 PRINCIPLE PAYMENTS       | \$140,000.00   |
|                         |                  |                               | \$155,125.00   |
| GIS                     | 015-056-4006-000 | GIS INCOME                    | \$2,800.00     |
|                         | 015-056-4038-000 | RECORDING FEES                | \$135,000.00   |
|                         | 015-056-4081-000 | INTEREST                      | \$30.00        |
|                         |                  |                               | \$137,830.00   |
|                         | 015-056-7050-000 | SALARY                        | \$35,019.00    |
|                         | 015-056-7052-000 | ADMINISTRATIVE REIMB          | \$7,000.00     |
|                         | 015-056-7085-000 | HEALTH INSURANCE REIMB        | \$6,500.00     |

|               |                  |                                |                |
|---------------|------------------|--------------------------------|----------------|
|               | 015-056-7111-000 | HARDWARE MTCE                  | \$0.00         |
|               | 015-056-7150-000 | WORKSHOP/TRAVEL                | \$3,000.00     |
|               | 015-056-7155-000 | CONTRACTUAL                    | \$1,000.00     |
|               | 015-056-7176-000 | PROFESSIONAL SERVICES          | \$30,000.00    |
|               | 015-056-7310-000 | OFFICE SUPPLIES                | \$1,000.00     |
|               | 015-056-7410-000 | COMPUTER HARDWARE              | \$22,000.00    |
|               | 015-056-7420-000 | COMPUTER SOFTWARE              | \$41,850.00    |
|               |                  |                                | \$147,369.00   |
| ETSB-911      | 018-064-4006-000 | SURCHARGE                      | \$440,000.00   |
|               | 018-064-4007-000 | WIRELESS SURCHARGE             | \$500,000.00   |
|               | 018-064-4081-000 | INTEREST                       | \$5,500.00     |
|               | 018-064-4085-000 | RENT                           | \$1,500.00     |
|               | 018-064-4086-000 | NON EMERGENCY DISPATCH         | \$404,583.00   |
|               | 018-064-4087-000 | SOFTWARE REIMBURSEMENT         | \$74,300.00    |
|               | 018-064-4089-000 | MISCELLANEOUS                  | \$51,000.00    |
|               | 018-064-4187-000 | EMPLOYEE SHARE HTH INSURANCE   | \$12,000.00    |
|               | 018-064-4200-000 | MOULTRIE COUNTY WIRELESS       | \$168,000.00   |
|               |                  |                                | \$1,656,883.00 |
|               | 018-064-7050-000 | SALARIES                       | \$795,000.00   |
|               | 018-064-7052-000 | FRINGE EXPENSE                 | \$167,000.00   |
|               | 018-064-7085-000 | HEALTH INSURANCE               | \$141,000.00   |
|               | 018-064-7086-000 | EMPLOYEE EXPENSE               | \$7,500.00     |
|               | 018-064-7111-000 | EQUIPMENT MAINTENANCE          | \$90,000.00    |
|               | 018-064-7141-000 | TELEPHONE                      | \$60,000.00    |
|               | 018-064-7143-000 | FUEL & LIGHTS                  | \$16,000.00    |
|               | 018-064-7148-000 | WATER                          | \$1,700.00     |
|               | 018-064-7150-000 | MILEAGE EXPENSE                | \$0.00         |
|               | 018-064-7155-000 | CONSULTANT FEES                | \$0.00         |
|               | 018-064-7181-000 | POSTAGE                        | \$200.00       |
|               | 018-064-7183-000 | DUES & ASSOCIATE FEES          | \$200.00       |
|               | 018-064-7185-000 | PUBLISHING & ADVERTISING       | \$450.00       |
|               | 018-064-7188-000 | TRAINING EDUCATION             | \$9,000.00     |
|               | 018-064-7205-000 | MOULTRIE CONSOLIDATION GRANT   | \$0.00         |
|               | 018-064-7310-000 | OFFICE SUPPLIES                | \$5,000.00     |
|               | 018-064-7410-000 | OFFICE EQUIPMENT               | \$12,000.00    |
|               | 018-064-7460-000 | BUILDING COST & MTCE           | \$16,000.00    |
|               | 018-064-7486-000 | EQUIPMENT UPDGRADE GRANT       | \$25,000.00    |
|               | 018-064-7490-000 | EQUIPMENT UPGRADE              | \$0.00         |
|               | 018-064-7590-000 | MISCELLANEOUS                  | \$9,000.00     |
|               |                  |                                | \$1,355,050.00 |
| RETIREMENT    | 020-060-4001-000 | PROPERTY TAX LEVY              | \$1,339,160.00 |
|               | 020-060-4003-000 | MOBILE HOME TAX                | \$2,000.00     |
|               | 020-060-4004-000 | REPLACEMENT TAX                | \$30,000.00    |
|               | 020-060-4081-000 | INTEREST ON INVESTMENTS        | \$1,000.00     |
|               | 020-060-4086-000 | REIMB-OTHER DEPARTMENTS        | \$95,880.00    |
|               | 020-060-4088-000 | FROM EMPLOYEE WAGES            | \$490,110.00   |
|               | 020-060-4089-000 | MISCELLANEOUS                  | \$0.00         |
|               |                  |                                | \$1,958,150.00 |
|               | 020-060-7091-000 | RETIREMENT CONTRIBUTION-COUNTY | \$1,468,040.00 |
|               | 020-060-7092-000 | RETIREMENT CONTRIBUTION-EMPLOY | \$490,110.00   |
|               | 020-060-7093-000 | ADDITIONAL ECO DEBT PAYMENTS   | \$50,000.00    |
|               | 020-060-7500-000 | TRANSFERS                      | \$0.00         |
|               |                  |                                | \$2,008,150.00 |
| TB            | 021-059-4001-000 | PROPERTY TAX LEVY              | \$117,509.00   |
|               | 021-059-4003-000 | MOBILE HOME TAX                | \$220.00       |
|               | 021-059-4081-000 | INTEREST ON INVESTMENTS        | \$205.00       |
|               | 021-059-4089-000 | MISCELLANEOUS                  | \$1,786.00     |
|               |                  |                                | \$119,720.00   |
|               | 021-059-7032-000 | BOARD MEETING EXPENSES         | \$600.00       |
|               | 021-059-7050-000 | SALARIES                       | \$0.00         |
|               | 021-059-7052-000 | CO GENERAL ADMIN REIMB         | \$1,300.00     |
|               | 021-059-7083-000 | EMPLOYEE HEALTH INSURANCE      | \$6,540.00     |
|               | 021-059-7123-000 | RENT                           | \$4,700.00     |
|               | 021-059-7130-000 | INSURANCE                      | \$0.00         |
|               | 021-059-7165-000 | CARE OF PATIENTS               | \$16,800.00    |
|               | 021-059-7183-000 | ASSOCIATION DUES               | \$150.00       |
|               | 021-059-7187-000 | NURSE-CONTRACTUAL              | \$82,080.00    |
|               | 021-059-7188-000 | NURSE/PATIENT EDUCATION        | \$300.00       |
|               | 021-059-7196-000 | OFFICE EXPENSE                 | \$4,000.00     |
|               | 021-059-7370-000 | NURSES CAR EXPENSE             | \$1,600.00     |
|               | 021-059-7410-000 | OFFICE EQUIPMENT               | \$1,650.00     |
|               |                  |                                | \$119,720.00   |
| MENTAL HEALTH | 022-061-4001-000 | PROPERTY TAX LEVY              | \$970,000.00   |
|               | 022-061-4003-000 | MOBILE HOME TAX                | \$1,200.00     |
|               | 022-061-4004-000 | REPLACEMENT TAX                | \$67,500.00    |
|               | 022-061-4081-000 | INTEREST                       | \$2,750.00     |

|                    |                  |                                |                |
|--------------------|------------------|--------------------------------|----------------|
|                    | 022-061-4089-000 | OTHER RECEIPTS                 | \$100.00       |
|                    |                  |                                | \$1,041,550.00 |
|                    | 022-061-7050-000 | SALARIES                       | \$132,000.00   |
|                    | 022-061-7052-000 | CO GEN FUND ADMIN REIMB        | \$9,500.00     |
|                    | 022-061-7141-000 | TELEPHONE                      | \$4,000.00     |
|                    | 022-061-7150-000 | TRAVEL                         | \$1,250.00     |
|                    | 022-061-7162-000 | LEGAL & CONSULTANT             | \$1,000.00     |
|                    | 022-061-7183-000 | DUES & MEETINGS                | \$6,000.00     |
|                    | 022-061-7310-000 | OFFICE SUPPLIES                | \$7,000.00     |
|                    | 022-061-7410-000 | EQUIPMENT                      | \$3,000.00     |
|                    | 022-061-7501-000 | COLES CO ASSN FOR RETARDED     | \$213,000.00   |
|                    | 022-061-7502-000 | COLES CO MENTAL HEALTH CEN     | \$184,500.00   |
|                    | 022-061-7503-000 | CEN EAST ALCOHOL-DRUG COMM     | \$201,000.00   |
|                    | 022-061-7504-000 | CAMP NEW HOPE                  | \$106,000.00   |
|                    | 022-061-7505-000 | BIG BROS-BIG SIS OF COLES CO   | \$83,000.00    |
|                    | 022-061-7506-000 | HOPE OF EAST CENTRAL ILLINOIS  | \$85,000.00    |
|                    | 022-061-7507-000 | IL COALITION FOR COMMUNITY SER | \$0.00         |
|                    | 022-061-7508-000 | CHARLESTON TRANSITIONAL FACIL  | \$15,000.00    |
|                    | 022-061-7509-000 | COLES COUNTY COUNCIL ON AGING  | \$2,000.00     |
|                    | 022-061-7590-000 | CONTINGENCIES                  | \$10,000.00    |
|                    |                  |                                | \$1,063,250.00 |
|                    | 022-062-4080-000 | COPYING                        | \$0.00         |
|                    | 022-062-4084-000 | VENDING                        | \$50.00        |
|                    | 022-062-4085-000 | RENT                           | \$320,000.00   |
|                    | 022-062-4089-000 | OTHER RECEIPTS                 | \$100.00       |
|                    | 022-062-4100-000 | LOAN PROCEEDS-FIRST MID        | \$0.00         |
|                    |                  |                                | \$320,150.00   |
|                    | 022-062-7052-000 | CO GEN FUND ADMIN REIMB        | \$16,250.00    |
|                    | 022-062-7074-000 | SALARY-BLDG ADMINISTRATOR      | \$10,000.00    |
|                    | 022-062-7075-000 | SALARY-MTCE                    | \$82,500.00    |
|                    | 022-062-7076-000 | OTHER SALARY                   | \$0.00         |
|                    | 022-062-7081-000 | FMB LOAN INTEREST PAYMENTS     | \$0.00         |
|                    | 022-062-7100-000 | LOAN PAYMENT                   | \$84,000.00    |
|                    | 022-062-7111-000 | REPAIRS                        | \$10,000.00    |
|                    | 022-062-7130-000 | INSURANCE-(BLDG)               | \$10,000.00    |
|                    | 022-062-7145-000 | ELECTRICITY                    | \$20,000.00    |
|                    | 022-062-7146-000 | GAS                            | \$12,000.00    |
|                    | 022-062-7148-000 | WATER                          | \$2,000.00     |
|                    | 022-062-7150-000 | VEHICLE OPERATIONS             | \$1,000.00     |
|                    | 022-062-7184-000 | COPYING                        | \$3,500.00     |
|                    | 022-062-7340-000 | MAINTENANCE SUPPLIES (BLDG)    | \$16,000.00    |
|                    | 022-062-7490-000 | MAJOR PROJECTS                 | \$55,000.00    |
|                    | 022-062-7509-000 | VENDING                        | \$0.00         |
|                    | 022-062-7555-000 | SNOW & TRASH REMOVAL           | \$12,000.00    |
|                    | 022-062-7590-000 | CONTINGENCIES                  | \$10,000.00    |
|                    |                  |                                | \$344,250.00   |
| COUNTY LAW LIBRARY | 025-065-4041-000 | FEES FROM MARRIAGES            | \$0.00         |
|                    | 025-065-4043-000 | FEES FROM CIRCUIT CLERK        | \$22,500.00    |
|                    | 025-065-4081-000 | INTEREST-CO LAW LIBRARY        | \$60.00        |
|                    | 025-065-4086-000 | REIMB-OTHER DEPARTMENTS        | \$14,065.00    |
|                    | 025-065-4089-000 | MISCELLANEOUS                  | \$0.00         |
|                    |                  |                                | \$36,625.00    |
|                    | 025-065-7179-000 | LIBRARIAN EXPENSE              | \$3,125.00     |
|                    | 025-065-7310-000 | OFFICE SUPPLIES                | \$500.00       |
|                    | 025-065-7311-000 | BOOKS                          | \$33,000.00    |
|                    | 025-065-7410-000 | OFFICE EQUIPMENT               | \$0.00         |
|                    | 025-065-7500-000 | TRANSFERS                      | \$0.00         |
|                    |                  |                                | \$36,625.00    |
| SPECIAL FUNDS      | 026-066-4002-000 | LIABILITY-PROP TAX LEVY        | \$230,000.00   |
|                    | 026-066-4007-000 | SENIOR CITIZENS FUND           | \$160,000.00   |
|                    | 026-066-4008-000 | SOCIAL SECURITY-PROP TAX LEVY  | \$686,800.00   |
|                    | 026-066-4009-000 | UNEMPLOYMENT INSURANCE-PROP TA | \$0.00         |
|                    | 026-066-4010-000 | WORKMENS COMP-PROP TAX LEVY    | \$120,000.00   |
|                    | 026-066-4081-000 | INTEREST ON INVESTMENTS        | \$500.00       |
|                    | 026-066-4082-000 | PUBLIC TRANSP-FED GRANT        | \$0.00         |
|                    | 026-066-4089-000 | MISCELLANEOUS                  | \$0.00         |
|                    | 026-066-4505-000 | VEHICLE STORAGE FACILITY       | \$0.00         |
|                    |                  |                                | \$1,197,300.00 |
|                    | 026-066-7090-000 | UNEMPLOYMENT INSURANCE         | \$10,000.00    |
|                    | 026-066-7091-000 | WORKMENS COMP-INSURANCE        | \$120,000.00   |
|                    | 026-066-7500-000 | TRANSFERS                      | \$500.00       |
|                    | 026-066-7501-000 | SENIOR CITIZEN ORGANIZATION    | \$160,000.00   |
|                    | 026-066-7502-000 | LIABILITY                      | \$220,000.00   |
|                    | 026-066-7503-000 | SOCIAL SECURITY                | \$686,800.00   |
|                    | 026-066-7504-000 | PUBLIC TRANSP-FED GRANT        | \$0.00         |
|                    | 026-066-7505-000 | VEHICLE STORAGE FACILITY       | \$0.00         |

|                              |                  |                              |                |
|------------------------------|------------------|------------------------------|----------------|
|                              |                  |                              | \$1,197,300.00 |
| PUBLIC HEALTH                | 028-024-4023-000 | PUBLIC HEALTH-LICENSE        | \$354,750.00   |
|                              | 028-024-4081-000 | INTEREST                     | \$2,400.00     |
|                              | 028-024-4085-000 | MISCELLANEOUS                | \$0.00         |
|                              | 028-024-4086-000 | PUBLIC HEALTH GRANT          | \$561,589.00   |
|                              | 028-024-4087-000 | REIMB-NURSES SALARY          | \$82,080.00    |
|                              | 028-024-4090-000 | TRANS FROM CO GEN FUND       | \$180,000.00   |
|                              |                  |                              | \$1,180,819.00 |
|                              | 028-024-7050-000 | SALARIES-PUBLIC HEALTH       | \$880,000.00   |
|                              | 028-024-7052-000 | CO GENERAL ADMIN REIMB       | \$18,000.00    |
|                              | 028-024-7121-000 | COPYING                      | \$8,000.00     |
|                              | 028-024-7123-000 | RENT                         | \$58,320.00    |
|                              | 028-024-7150-000 | TRAVEL                       | \$26,000.00    |
|                              | 028-024-7310-000 | SUPPLIES                     | \$5,000.00     |
|                              | 028-024-7410-000 | EQUIPMENT                    | \$25,000.00    |
|                              | 028-024-7551-000 | PUBLIC EDUCATION             | \$1,000.00     |
|                              | 028-024-7553-000 | PROGRAM EXPENSE              | \$150,000.00   |
|                              |                  |                              | \$1,171,320.00 |
| PROBATION FEES               | 034-057-4070-000 | PROBATION FEES               | \$195,000.00   |
|                              | 034-057-4071-000 | DRUG SCREENS                 | \$0.00         |
|                              | 034-057-4072-000 | HOME CONFINEMENT             | \$3,000.00     |
|                              | 034-057-4074-000 | DRUG COURT                   | \$10,000.00    |
|                              | 034-057-4081-000 | INTEREST                     | \$600.00       |
|                              | 034-057-4085-000 | MISCELLANEOUS                | \$600.00       |
|                              |                  |                              | \$209,200.00   |
|                              | 034-057-7073-000 | STATE SHORTFALL              | \$154,381.00   |
|                              | 034-057-7111-000 | ELECTRONIC MONITORING        | \$6,500.00     |
|                              | 034-057-7112-000 | FLEET MAINTENANCE            | \$5,000.00     |
|                              | 034-057-7174-000 | DRUG COURT                   | \$15,000.00    |
|                              | 034-057-7188-000 | TRAINING                     | \$20,000.00    |
|                              | 034-057-7199-000 | CONTRACTUAL                  | \$25,000.00    |
|                              | 034-057-7412-000 | PROBATION SERVICE EQUIPMENT  | \$17,500.00    |
|                              | 034-057-7430-000 | VEHICLE PURCHASE             | \$45,000.00    |
|                              |                  |                              | \$288,381.00   |
| REGIONAL PLANNING COMMISSION | 035-025-4011-000 | DOUGLAS COUNTY               | \$250.00       |
|                              | 035-025-4017-000 | CITY OF ARCOLA               | \$500.00       |
|                              | 035-025-4024-000 | TIPPING FEE                  | \$9,000.00     |
|                              | 035-025-4026-000 | CHARLESTON                   | \$10,000.00    |
|                              | 035-025-4028-000 | CITY OF NEOGA                | \$25,000.00    |
|                              | 035-025-4030-000 | ASHMORE                      | \$2,000.00     |
|                              | 035-025-4031-000 | HUMBOLDT                     | \$5,000.00     |
|                              | 035-025-4032-000 | LERNA                        | \$1,500.00     |
|                              | 035-025-4033-000 | MATTOON                      | \$10,000.00    |
|                              | 035-025-4034-000 | OAKLAND                      | \$2,500.00     |
|                              | 035-025-4036-000 | EF AND S                     | \$468.00       |
|                              | 035-025-4038-000 | SALARIES-REIMBURSEMENT       | \$55,118.00    |
|                              | 035-025-4047-000 | COUNTY GIS SERVICES          | \$30,000.00    |
|                              | 035-025-4048-000 | MARSHALL                     | \$40,000.00    |
|                              | 035-025-4051-000 | CITY OF SULLIVAN             | \$40,000.00    |
|                              | 035-025-4053-000 | SHELBY COUNTY                | \$2,000.00     |
|                              | 035-025-4054-000 | MOULTRIE COUNTY HAZ MAT PLAN | \$10,000.00    |
|                              | 035-025-4081-000 | INTEREST                     | \$2,000.00     |
|                              | 035-025-4082-000 | CITY OF SHELBYVILLE          | \$4,500.00     |
|                              | 035-025-4084-000 | CITY OF MARTINSVILLE         | \$6,000.00     |
|                              | 035-025-4085-000 | MISCELLANEOUS                | \$800.00       |
|                              | 035-025-4086-000 | COUNCIL ON AGING             | \$9,750.00     |
|                              | 035-025-4106-000 | CITY OF CASEY                | \$5,000.00     |
|                              | 035-025-4109-000 | GIS PROJECTS                 | \$1,000.00     |
|                              | 035-025-4110-000 | EJ WATER CORP                | \$8,500.00     |
|                              | 035-025-4113-000 | 5 COUNTY TRANSPORTATION PLAN | \$10,000.00    |
|                              | 035-025-4291-000 | FHLB PROGRAM                 | \$1,000,000.00 |
|                              |                  |                              | \$1,290,886.00 |
|                              | 035-025-7050-000 | SALARIES                     | \$306,664.00   |
|                              | 035-025-7052-000 | CO GENERAL ADMIN REIMB       | \$19,000.00    |
|                              | 035-025-7111-000 | EQUIP EXPENSE                | \$10,000.00    |
|                              | 035-025-7130-000 | BONDING                      | \$70.00        |
|                              | 035-025-7141-000 | TELEPHONE                    | \$6,400.00     |
|                              | 035-025-7150-000 | TRAVEL                       | \$10,000.00    |
|                              | 035-025-7151-000 | WORKSHOP & CONFERENCE        | \$6,500.00     |
|                              | 035-025-7181-000 | POSTAGE                      | \$2,000.00     |
|                              | 035-025-7183-000 | SUBS-DUES-PUBS               | \$5,000.00     |
|                              | 035-025-7184-000 | HOUSING EXPENDITURES         | \$21,000.00    |
|                              | 035-025-7187-000 | OFFICE DEVELOPMENT           | \$3,000.00     |
|                              | 035-025-7189-000 | PRINTING                     | \$2,500.00     |
|                              | 035-025-7199-000 | CONTRACTUAL LABOR            | \$20,000.00    |
|                              | 035-025-7291-000 | FHLB PROGRAM                 | \$900,000.00   |
|                              | 035-025-7310-000 | SUPPLIES                     | \$2,800.00     |

035-025-7590-000 MISCELLANEOUS

\$8,500.00  
\$1,323,434.00