

COLES COUNTY, ILLINOIS
BUDGET INFORMATION FOR
THE
FISCAL YEAR ENDING
NOVEMBER 30, 2012

Prepared by the Coles County Finance/Tax Levy
Committee

Committee Members

Mike Weaver, Chairman
John Bell
Stan Metzger
Marc Weber
Phil Wilson

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, 2012 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 30, 2012.

ADOPTED this ____ day of _____, 2011.

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, 2011, and ending on the 30th day of November, AD, 2012.

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, 2011, and ending the 30th day of November, 2012.

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>\$11,238,304</u>	<u>\$8,190,637</u>	<u>\$3,047,667*</u>
* Said amount is hereby levied as the:			
Corporate Tax (55 ILCS 5/5-1024 – maximum .27%)			1,698,367
Special Services Tax (Coles County Case No. 72-MR-416)			1,349,300
2. County Highway	<u>574,600</u>	<u>95,654</u>	<u>478,946*</u>
* Said amount is hereby levied as the County Highway Tax (605 ILCS 5/5-601 – maximum .10%)			
3. County Construction of Bridges	<u>580,000</u>	<u>306,342</u>	<u>273,658*</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>800,000</u>	<u>526,342</u>	<u>273,658*</u>
* Said amount is hereby levied as the County Highway Matching Tax (605 ILCS 5/5-603 - maximum .05%)			
5. Tipping Fee	<u>69,050</u>	<u>69,050</u>	
6. Emergency Telephone System	<u>1,190,048</u>	<u>1,190,048</u>	

7. Illinois Municipal Retirement	<u>1,743,290</u>	<u>547,190</u>	<u>1,196,100*</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>110,665</u>	<u>2,935</u>	<u>107,730*</u>
* Said amount is hereby levied as the Tuberculosis Tax (70 ILCS 920/5.3 – maximum .075%)			
9. Special Services	<u>1,100,000</u>	<u>1,000</u>	<u>1,000,000*</u>
* Said amount is hereby levied as the:			
General and Liability Insurance Tax (745 ILCS 10/9-107 – no max)			220,000
Workers' Compensation Tax (745 ILCS 10/9-107 – no maximum)			120,000
Unemployment Insurance Tax (745 ILCS 10/9-107 – no maximum)			10,000
Social Security Tax (40 ILCS 5/21-110, 5/21-110.1 – no maximum)			650,000
10. Senior Citizens	<u>145,650</u>		<u>145,650*</u>
*Said amount is hereby levied as the Senior Citizens Social Services Tax (55 ILCS 5/5-1034 – maximum .025%)			
11. Public Health	<u>1,408,340</u>	<u>1,408,340</u>	
12. Mental Health	<u>1,296,500</u>	<u>371,500</u>	<u>925,000*</u>
*Said amount is hereby levied as the Mental Health Tax (55 ILCS 5/5-25025 – Maximum .15%)			
13. 1999 Alternative Bond Fund	<u>0</u>	<u>0</u>	

RECAPITULATION

Corporate Tax	\$1,698,367
Special Services Tax	1,349,300
County Highway Tax	478,946
County Construction of Bridges Tax	273,658
County Highway Matching Tax	273,658
Illinois Municipal Retirement Tax	1,196,100
Tuberculosis Tax	107,730
General and Liability Insurance Tax	220,000
Workers' Compensation Tax	120,000
Unemployment Insurance Tax	10,000
Social Security Tax	650,000
Senior Citizens Social Services Tax	145,650
Mental Health Tax	<u>925,000</u>
 Grand Total of all Taxes	 <u>\$7,448,409</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, 2011 and ending November 30, 2012.

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 _____, 2011.

Chairman
Coles County Board

ATTEST:

County Clerk

2011-2012 BUDGET REVENUES

COUNTY GENERAL

Property Taxes-General County	001-4001-000-000	\$1,698,367.00
Mobile Home Tax	001-4003-000-000	\$6,000.00
Replacement Tax	001-4004-000-000	\$90,000.00
State Income Tax	001-4005-000-000	\$960,000.00
Sales Tax-County Retailers	001-4006-000-000	\$226,000.00
Social Security Reimbursement	001-4008-000-000	\$650,000.00
Inheritance Tax-Co Share	001-4009-000-000	\$20,000.00
Property Tax-Special Services	001-4010-000-000	\$1,349,300.00
Supplemental Sales Tax	001-4011-000-000	\$1,390,500.00
Income Tax-Use Tax	001-4013-000-000	\$169,000.00
HAVA Accessibility	001-4015-000-000	\$0.00
Cities Income - Animal Shelter	001-4017-000-000	\$56,900.00
Registrations - Animal Shelter	001-4018-000-000	\$50,000.00
Donations-Animal Shelter	001-4019-000-000	\$10,000.00
Treasurer's Indemnity Fund	001-4020-000-000	\$15,000.00
Animal Shelter - Income	001-4021-000-000	\$40,000.00
Court Security Fees	001-4022-000-000	\$150,000.00
Work Release Fees	001-4023-000-000	\$4,000.00
Court Fee Fund	001-4030-000-000	\$60,000.00
Treasurer Fees	001-4039-000-000	\$10,000.00
Coroner Transcripts & Fees	001-4040-000-000	\$9,000.00
County Clerk Fees	001-4041-000-000	\$220,000.00

Co Clerk-Revenue Stamps	001-4042-000-000	\$41,000.00
Circuit Clerk Fees	001-4043-000-000	\$440,000.00
Sheriffs Fees	001-4045-000-000	\$69,000.00
St. Attorney Fines & Fees	001-4046-000-000	\$510,000.00
Public Defender Fees-Cir Clk	001-4047-000-000	\$72,000.00
Drug Court Fee Reimbursement	001-4049-000-000	\$20,000.00
Record Storage-Reimbursement	001-4050-000-000	\$55,000.00
Vital Records Auto-Reimb	001-4051-000-000	\$14,000.00
Court Automation-Reimb	001-4054-000-000	\$51,815.00
Treasurers Equip-Reimb	001-4056-000-000	\$32,000.00
St. Attorney - Restricted	001-4059-000-000	\$10,000.00
Coles Together Salary Reimb	001-4060-000-000	\$200,000.00
St. Attorney Salary Refund	001-4061-000-000	\$156,000.00
Asst Sts Attorney Salary Refund	001-4062-000-000	\$7,200.00
Probation Officer/Office Reimb	001-4063-000-000	\$263,763.00
Supv Of Assess Sal Reimb	001-4064-000-000	\$28,230.00
Emergency Disaster Refund	001-4066-000-000	\$16,813.00
Public Defender Salary Reimb	001-4067-000-000	\$105,600.00
Cumberland County Reimb	001-4068-000-000	\$42,376.00
Child Support-Reimbursement	001-4069-000-000	\$41,510.00
Probation Fees - Shortfall	001-4071-000-000	\$100,000.00
Liability/Workmen's Comp	001-4072-000-000	\$340,000.00
Unemployment-Reimb	001-4073-000-000	\$10,000.00
ETSB-Fringes Reimbursement	001-4074-000-000	\$55,000.00
Employee Share Health Ins.	001-4075-000-000	\$363,000.00
Document Storage-Reimb	001-4077-000-000	\$65,280.00

Police Training-Reimb	001-4078-000-000	\$15,000.00
Court Ordered Restitution	001-4079-000-000	\$1,000.00
Interest Earned-Co Treas Funds	001-4081-000-000	\$20,000.00
Interest Earned-Collectors Funds	001-4082-000-000	\$500.00
GIS Fringes	001-4083-000-000	\$2,000.00
Host Fees	001-4084-000-000	\$31,000.00
Misc-Rents & Refunds	001-4085-000-000	\$70,000.00
Fuel Reimbursement	001-4086-000-000	\$83,000.00
Reimburse-Other Dept Health Ins.	001-4087-000-000	\$210,000.00
Tax Penalties-Costs-Coll Accts	001-4089-000-000	\$180,000.00
Cir Clk -E Citation	001-4101-000-000	\$2,500.00
Sheriff -E Citation	001-4102-000-000	\$500.00
Shf Drug Prevention	001-4103-000-000	\$35,000.00
Shf DUI Equipment	001-4104-000-000	\$65,000.00
Sheriff K-9	001-4105-000-000	\$2,000.00
Cir Clk OP & Admin Fund	001-4106-000-000	\$12,200.00
Copies	001-4148-000-000	\$19,000.00
ARRA Sex Offender Grant	001-4159-000-000	\$117,450.00
Jail Inmate Medical Reimb	001-4183-000-000	\$15,000.00
Police Vehicle	001-4184-000-000	\$3,000.00
Co Gen Admin Reimb	001-4186-000-000	\$37,500.00
Liquor License Fee	001-4285-000-000	\$3,000.00
Franchise Fee	001-4289-000-000	\$20,000.00
	Total Revenues	\$11,238,304.00

TICP GRANT 001-4206

Clock Repair Gr. 001-4097

Cooperatives Hth Ins Gr. 001-001-4099

IL Clean Energy Grant 001-4090

EMA GRANT (Radio) 001-4166

2011-2012 BUDGET EXPENSES

County Administration

County Board-Salaries	001-7011-001-000	\$58,800.00
County Board-Mileage	001-7012-001-000	\$7,000.00
Salary - Coles Together	001-7050-001-000	\$200,000.00
Salary-Co Board Secretary	001-7051-001-000	\$42,320.00
Bonus	001-7054-001-000	\$41,000.00
Health/Life Insurance Premium	001-7085-001-000	\$825,000.00
Unemployment Compensation	001-7090-001-000	\$10,000.00
County Share-Social Security	001-7093-001-000	\$650,000.00
Postage-Equipment & Mtce	001-7112-001-000	\$4,000.00
Insurance	001-7130-001-000	\$340,000.00
Audit-Budget-Accounting	001-7160-001-000	\$38,000.00
Postage	001-7181-001-000	\$2,500.00
Dues-Meeting Expense	001-7183-001-000	\$2,000.00
Host Fee Transfer	001-7184-001-000	\$17,000.00
Publishing Notices	001-7185-001-000	\$3,000.00
Co Board Office Supplies	001-7310-001-000	\$4,000.00
Fleet Fuel	001-7370-001-000	\$70,000.00
Office Equipment	001-7410-001-000	\$1,000.00
Labor Negotiations	001-7590-001-000	\$2,000.00
Unbudgeted Emergency Expense	001-7596-001-000	\$5,000.00
County Hearing Officer	001-7597-001-000	\$2,000.00
	Total Expenditures	\$2,324,620.00

Computer

Equipment Mtce	001-7111-002-000	\$7,700.00
Computer Programs	001-7195-002-000	\$24,500.00
Computer Program Mtce	001-7199-002-000	\$89,162.00
Computer Equipment	001-7420-002-000	\$15,000.00
	Total Expenditures	\$136,362.00

Plan Commission

Planning Commission Office	001-7520-003-000	\$91,242.00
	Total Expenditures	\$91,242.00

Public Services

Soil Conservation	001-7072-004-000	\$20,250.00
Coles County Extension	001-7511-004-000	\$37,500.00
Economic Development	001-7590-004-000	\$40,000.00
	Total Expenditures	\$97,750.00

Contingencies

Co Board Contingency Reserve	001-7590-005-000	\$218,279.00
	Total Expenditures	\$218,279.00

Treasurer's Office

Salaries	001-7050-006-000	\$228,200.00
Equipment Mtce	001-7111-006-000	\$3,000.00
Training & Travel	001-7150-006-000	\$1,000.00
Postage	001-7181-006-000	\$14,500.00
Association Dues	001-7183-006-000	\$400.00
Publishing Notices	001-7185-006-000	\$4,000.00
Office Supplies	001-7310-006-000	\$4,000.00
Tax Collection Supplies	001-7319-006-000	\$5,000.00
Office Equipment	001-7410-006-000	\$1,000.00
	Total Expenditures	\$261,100.00

County Clerk's Office

Election Judges-Clerks	001-7031-007-000	\$63,500.00
Salaries	001-7050-007-000	\$253,915.00
Travel & Training	001-7150-007-000	\$2,000.00
Recording Births & Deaths	001-7176-007-000	\$1,550.00
Postage	001-7181-007-000	\$16,000.00
Association Dues	001-7183-007-000	\$295.00
Publishing Notices	001-7185-007-000	\$15,000.00
Office Supplies	001-7310-007-000	\$4,000.00
Election Supplies-Expense	001-7312-007-000	\$185,000.00
Voter Registration Expense	001-7313-007-000	\$2,000.00
Office Equipment	001-7410-007-000	\$1,500.00
Other General Expenses	001-7591-007-000	\$1,000.00
	Total Expenditures	\$545,760.00

Security Department

Salaries	001-7050-008-000	\$136,293.00
Training	001-7188-008-000	\$2,000.00
Office Supplies	001-7310-008-000	\$400.00
Uniforms & Badges	001-7351-008-000	\$1,000.00
Office Equipment	001-7440-008-000	\$500.00
Security Equipment	001-7441-008-000	\$2,500.00
Miscellaneous	001-7590-008-000	\$500.00
	Total Expenditures	\$143,193.00

Sheriff's Department

Per Diem-Merit Commission	001-7033-009-000	\$1,000.00
Salaries	001-7050-009-000	\$2,116,775.00
Salary-Supt of Safety	001-7073-009-000	\$2,500.00
Equipment Maintenance	001-7111-009-000	\$9,000.00
Fleet Maintenance	001-7112-009-000	\$35,000.00
Travel Outside County	001-7155-009-000	\$12,000.00
Medical Expense	001-7165-009-000	\$201,613.00
Postage	001-7181-009-000	\$3,000.00
Association Dues	001-7183-009-000	\$775.00
Inmate Meals	001-7186-009-000	\$133,000.00
Training	001-7188-009-000	\$15,000.00
Other Contractual	001-7199-009-000	\$2,000.00
Office Supplies	001-7310-009-000	\$15,000.00
Supplies Issued to Inmates	001-7353-009-000	\$500.00
Fleet Fuel	001-7370-009-000	\$50,000.00
Non-Emergency Dispatch	001-7425-009-000	\$93,500.00
9-1-1 Contract Fees& Service	001-7426-009-000	\$19,460.00
Automobiles	001-7430-009-000	\$50,000.00
Office Equipment	001-7440-009-000	\$1,500.00
Police Equipment	001-7441-009-000	\$17,000.00
Communication Equipment	001-7450-009-000	\$29,500.00
	Total Expenditures	\$2,808,123.00

Circuit Clerk's Office

Salaries	001-7050-010-000	\$286,030.00
Equipment Mtce	001-7111-010-000	\$3,500.00
Travel	001-7150-010-000	\$1,000.00
Postage	001-7181-010-000	\$6,800.00
Association Dues	001-7183-010-000	\$350.00
Office Supplies	001-7310-010-000	\$20,000.00
Office Equipment	001-7410-010-000	\$1,000.00
	Total Expenditures	\$318,680.00

Court Administration

Assoc Judge Secretary	001-7051-011-000	\$29,600.00
Administrative Assistant	001-7055-011-000	\$34,930.00
Co Share Judges Salary	001-7071-011-000	\$2,500.00
Equipment Mtce	001-7111-011-000	\$1,000.00
Judges-Travel & Education	001-7150-011-000	\$5,000.00
Juror Fees	001-7171-011-000	\$19,000.00
Postage	001-7181-011-000	\$1,500.00
Dieting Jurors	001-7187-011-000	\$1,500.00
Office Supplies	001-7310-011-000	\$11,000.00
Chief Judges Expenses	001-7312-011-000	\$700.00
Office Equipment	001-7410-011-000	\$4,000.00
	Total Expenditures	\$110,730.00

States Attorney's Office

Salaries-Staff	001-7050-012-000	\$485,500.00
Salary-States Attorney	001-7051-012-000	\$166,508.00
Equipment Mtce	001-7111-012-000	\$10,000.00
Travel Expense	001-7150-012-000	\$4,300.00
Convention Expense	001-7151-012-000	\$4,300.00
Investigation Auto	001-7152-012-000	\$1,100.00
Books	001-7153-012-000	\$8,500.00
Check Diversion Expense	001-7159-012-000	\$10,000.00
Special Court Reporter	001-7167-012-000	\$1,750.00
Victim-Witness-Coordinator	001-7172-012-000	\$150.00
Foreign Witness	001-7173-012-000	\$700.00
Foreign Services	001-7174-012-000	\$100.00
Postage	001-7181-012-000	\$4,000.00
Association Dues	001-7183-012-000	\$2,700.00
Publishing Notices	001-7185-012-000	\$200.00
Appellate Assist Project	001-7198-012-000	\$15,000.00
Office Supplies	001-7310-012-000	\$9,500.00
Offices Equipment	001-7410-012-000	\$600.00
Medical-Mental Expenses	001-7590-012-000	\$9,000.00
	Total Expenditures	\$733,908.00

Supt of Schools

Regional Education Office	001-7520-013-000	\$81,615.00
	Total Expenditures	\$81,615.00

Building & Grounds

Salary-Building & Grounds	001-7050-014-000	\$159,124.00
Overtime-Call Back Pay	001-7054-014-000	\$2,000.00
Equipment Maintenance	001-7111-014-000	\$30,000.00
Equipment Repair	001-7112-014-000	\$25,000.00
General Mtce-Courthouse	001-7115-014-000	\$12,500.00
General Mtce-Jail	001-7116-014-000	\$25,000.00
General Mtce-Animal Shelter	001-7117-014-000	\$1,000.00
Telephone	001-7141-014-000	\$56,000.00
Fuel & Lights-Courthouse	001-7142-014-000	\$56,000.00
Fuel & Lights-Jail	001-7143-014-000	\$75,000.00
Fuel & Lights-Animal Shelter	001-7144-014-000	\$7,000.00
Water-Courthouse & Jail	001-7148-014-000	\$35,000.00
Travel	001-7150-014-000	\$1,000.00
Building Supplies	001-7340-014-000	\$21,000.00
Vehicle	001-7440-014-000	\$1,500.00
Building Equipment	001-7460-014-000	\$4,000.00
Improvement-Land & Buildings	001-7490-014-000	\$20,000.00
	Total Expenditures	\$531,124.00

Supv of Assessments

Board of Review Salaries	001-7034-015-000	\$12,000.00
Salaries	001-7050-015-000	\$185,435.00
Industrial Appraisal	001-7055-015-000	\$5,000.00
Equipment Mtce	001-7111-015-000	\$5,000.00
Supv. Of Assess Travel	001-7150-015-000	\$8,400.00
Postage	001-7181-015-000	\$10,000.00
Association Dues	001-7183-015-000	\$1,000.00
Publishing Notices	001-7185-015-000	\$10,000.00
Bd of Rev Travel & Training	001-7188-015-000	\$4,200.00
Board of Review Expense	001-7197-015-000	\$1,000.00
Office Supplies	001-7310-015-000	\$10,000.00
Office Equipment	001-7410-015-000	\$2,000.00
	Total Expenditures	\$254,035.00

ESDA

Salary-Director	001-7050-016-000	\$15,000.00
Teletype	001-7128-016-000	\$576.00
Communications	001-7149-016-000	\$11,000.00
Training	001-7150-016-000	\$1,300.00
Office Supplies	001-7310-016-000	\$600.00
Other Office Expense	001-7319-016-000	\$1,500.00
Rescue Truck-Vehicle Travel	001-7370-016-000	\$2,000.00
Safety Equipment	001-7411-016-000	\$1,500.00
	Total Expenditures	\$33,476.00

Jury Commission

Commissioners-Per Diem	001-7032-017-000	\$1,300.00
Salary Secretary	001-7050-017-000	\$33,410.00
Salary-Part Time	001-7054-017-000	\$2,000.00
Equipment Mtce	001-7111-017-000	\$1,500.00
Postage	001-7181-017-000	\$2,700.00
Office Supplies	001-7310-017-000	\$1,600.00
	Total Expenditures	\$42,510.00

Coroner

Salaries-Coroner	001-7050-018-000	\$59,135.00
Training-Travel	001-7150-018-000	\$3,000.00
Mileage-Reimbursement	001-7155-018-000	\$3,000.00
Autopsies-Related Medical	001-7164-018-000	\$30,000.00
Association Dues	001-7183-018-000	\$425.00
Contracted Transportation	001-7190-018-000	\$10,000.00
Unclaimed Remains	001-7315-018-000	\$3,000.00
Other Supplies & Expenses	001-7319-018-000	\$2,500.00
Office Equipment	001-7410-018-000	\$1,000.00
Coroner's Equipment	001-7411-018-000	\$9,000.00
Non-Emergency Dispatch	001-7425-018-000	\$3,684.00
	Total Expenditures	\$124,744.00

Court Services

Salaries	001-7050-019-000	\$787,000.00
Chief Probation Officer	001-7057-019-000	\$70,056.00
Equipment Mtce	001-7111-019-000	\$4,200.00
Sex Offend Eval/Treatment	001-7144-019-000	\$10,000.00
Travel & Training	001-7150-019-000	\$8,500.00
GPS/Electronic Monitor	001-7165-019-000	\$6,000.00
Postage	001-7181-019-000	\$2,500.00
Juvenile Detention	001-7186-019-000	\$65,000.00
Office Supplies	001-7310-019-000	\$4,000.00
Drug Court Supplies	001-7311-019-000	\$3,000.00
Non-Emergency Dispatch	001-7425-019-000	\$9,100.00
	Total Expenditures	\$969,356.00

Public Defender

Investigator - Salary	001-7050-020-000	\$21,236.00
Secretary-Salary	001-7051-020-000	\$34,141.00
Public Defender-Salary	001-7058-020-000	\$149,850.00
Asst Pub Defender-Salary	001-7059-020000	\$207,700.00
Expenses	001-7196-020-000	\$23,750.00
Office Equipment	001-7410-020-000	\$950.00
Court Appointed Counsel	001-7590-020-000	\$5,000.00
	Total Expenditures	\$442,627.00

Health & Safety

Transfer to Public Hth Fund	001-7500-021-000	\$186,475.00
	Total Expenditures	\$186,475.00

Animal Control

Salaries	001-7050-022-000	\$161,340.00
Administrative Salary	001-7061-022-000	\$12,000.00
Building Mtce	001-7121-022-000	\$22,000.00
Equipment Rental	001-7121-022-000	\$4,000.00
Propane	001-7144-022-000	\$11,000.00
Training	001-7188-022-000	\$1,500.00
Disposal Service	001-7191-022-000	\$1,000.00
Office Supplies	001-7310-022-000	\$6,500.00
Cleaning Supplies	001-7340-022-000	\$6,500.00
Gas for Van & Repairs	001-7370-022-000	\$7,500.00
Medicine	001-7381-022-000	\$19,500.00
Donation - Expenses	001-7382-022-000	\$10,000.00
Equipment	001-7410-022-000	\$2,000.00
Certifications	001-7560-022-000	\$500.00
Refunds	001-7570-022-000	\$2,500.00
Miscellaneous	001-7590-022-000	\$3,500.00
	Total Expenditures	\$271,340.00

Sheriff's Restricted Accts

Sheriff Drug Prevention	001-7110-029-000	\$35,000.00
Sheriff K-9 Expense	001-7113-029-000	\$2,000.00
Sheriff DUI Equipment	001-7410-029-000	\$65,000.00
	Total Expenditure	\$102,000.00

99 Alternative Bond Fund

99 Alternative Bond Fund	001-7599-030-000	\$0.00
	Total Expenditures	\$0.00

Child Support Mtce

Salaries-Child Support	001-7051-031-000	\$37,010.00
Office Equipment	001-7411-031-000	\$4,500.00
	Total Expenditures	\$41,510.00

Record Storage

Salaries	001-7051-035-000	\$15,000.00
Expenses	001-7410-035-000	\$40,000.00
	Total Expenditures	\$55,000.00

Vital Records Automation

Salaries	001-7051-036-000	\$2,000.00
Supplies	001-7310-036-000	\$6,000.00
Expenses	001-7410-036-000	\$6,000.00
	Total Expenditures	\$14,000.00

Document Storage

Salaries-Document Storage	001-7051-037-000	\$45,280.00
Other Expenses	001-7411-037-000	\$20,000.00
	Total Expenditures	\$65,280.00

Court Automation

Salaries-Court Automation	001-7051-039-000	\$46,815.00
Other Expenses-Court Auto	001-7411-039-000	\$5,000.00
	Total Expenditures	\$51,815.00

Help America Vote Act

HAVA Equipment	001-7410-043-000	\$10,000.00
HAVA Expenses	001-7411-043-000	\$10,000.00
	Total Expenditures	\$20,000.00

Treasurer's Equipment

Expenses	001-7310-046-000	\$2,000.00
Treasurer's Equipment	001-7410-046-000	\$30,000.00
	Total Expenditures	\$32,000.00

**Circuit Clk Operation &
Admin**

Salaries	001-7050-047-000	\$12,000.00
Other Expenses	001-7411-047-000	\$200.00
	Total Expenditures	\$12,200.00

ARRA Sex Offender Grant

Salary	001-7050-049-000	\$43,000.00
Treatment	001-7165-049-000	\$67,900.00
Polygraph	001-7590-049-000	\$6,550.00
	Total Expenditures	\$117,450.00

Total FY 2011-12 Budget **\$11,238,304.00**

County Highway

Revenue

Property Tax Levy	002-4001-050-000	\$478,946.00
Mobile Home Tax	002-4003-050-000	\$2,000.00
Replacement Tax	002-4004-050-000	\$70,000.00
Interest on Investments	002-4081-050-000	\$4,000.00
Miscellaneous	002-4089-050-000	\$20,000.00
	Total Revenues	\$574,946.00

Expenses

Salaries	002-7050-050-000	\$194,849.00
Administrative Reimburse	002-7052-050-000	\$15,000.00
Employee Health Insurance	002-7085-050-000	\$16,000.00
Mileage & Expenses	002-7150-050-000	\$2,000.00
Postage	002-7181-050-000	\$600.00
Association Dues	002-7183-050-000	\$900.00
Advertising & Right of Way	002-7210-050-000	\$1,400.00
Title Searches	002-7211-050-000	\$800.00
ROW Acquisition	002-7212-050-000	\$20,000.00
Maintenance of Roads	002-7220-050-000	\$130,000.00
Construction of Roads	002-7230-050-000	\$110,000.00
Rural Reference Signs	002-7240-050-000	\$25,000.00
Office Supplies	002-7310-050-000	\$2,500.00

Engineering supplies	002-7360-050-000	\$5,000.00
Vehicle Expense	002-7370-050-000	\$16,000.00
Office Equipment	002-7410-050-000	\$3,000.00
Maintenance Equipment	002-7430-050-000	\$11,000.00
Highway Utilities	002-7431-050-000	\$2,000.00
Cellular Telephone Expense	002-7432-050-000	\$2,200.00
GIS & GPS Expense	002-7450-050-000	\$5,000.00
Survey Equipment	002-7470-050-000	\$8,000.00
	Total Expenditures	\$574,600.00

County Bridge

Revenue

Property Tax Levy	003-4001-051-000	\$273,658.00
Mobile Home Tax	003-4003-051-000	\$1,000.00
Replacement Tax	003-4004-051-000	\$35,000.00
Interest on Investments	003-4081-051-000	\$10,000.00
Miscellaneous	003-4089-051-000	\$1,000.00
	Total Revenues	\$320,658.00

Expenses

CH 18 (1000N) Project	003-7261-051-000	\$300,000.00
Township Bridges	003-7288-051-000	\$120,000.00
County Bridges	003- -051-000	\$160,000.00
	Total Expenditures	\$580,000.00

County Highway Matching

	Revenue	
Property Tax Levy	004-4001-052-000	\$273,658.00
Mobile Home Tax	004-4003-052-000	\$1,000.00
Replacement Tax	004-4004-052-000	\$35,000.00
Interest on Investments	004-4081-052-000	\$35,000.00
Miscellaneous	004-4089-052-000	\$20,000.00
	Total Revenues	\$364,658.00

	Expenses	
Co Highway Mtce	004-7239-052-000	\$800,000.00
	Total Expenditure	\$800,000.00

Tipping Fee Fund

Revenue		
Reimburse from Cities	011-4021-086-000	\$2,800.00
Interest on Investments	011-4081-086-000	\$4,200.00
Reimburse from Township	011-4086-086-000	\$21,000.00
Host Fees	001-4186-086-000	\$17,000.00
Transfer from Fund Balance	001- -086-000	\$23,990.00
	Total Revenues	\$69,050.00

Expenses		
Workshop/Travel	011-7150-086-000	\$550.00
Educational Materials	011-7153-086-000	\$500.00
Staff	011-7176-086-000	\$17,000.00
Matching Funds-Hhw/Special	011-7355-086-000	\$0.00
Roll-off Program	011-7385-086-000	\$42,000.00
Special Waste Collection	001-7598-086-000	\$1,000.00
Recycling-Grant/Loan Fund	011-7599-086-000	\$8,000.00
	Total Expenditures	\$69,050.00

General Long Term Debt Account

Revenue		
Property Tax Levy	014-4001-055-000	\$0.00
Transfer-County General	014-4014-055-000	\$0.00
Interest on Investments	014-4081-055-000	\$0.00
Transfer from Fund Balance	014- -055-000	\$159,393.00
Total Revenues		\$0.00

Expenses		
2010 Interest Payments	014-7084-055-000	\$79,393.00
2010 Principle Payments	014-7086-055-000	\$80,000.00
Total Expenditures		\$159,393.00

GIS Fund**Revenue**

GIS Income	015-4006-056-000	\$4,000.00
Recording Fees	015-4038-056-000	\$100,000.00
Interest Income	015-4081-056-000	\$100.00
Transfer for Fund Balance	015- -056-000	\$19,500.00
	Total Revenues	\$124,600.00

Expenses

Salary	015-7050-056-000	\$27,400.00
Admin Reimbursement	015-7052-056-000	\$5,500.00
Health Insurance Reimbursement	015-7085-056-000	\$4,500.00
Hardware Maintenance	015-7111-056-000	\$2,000.00
Workshop/Travel	015-7150-056-000	\$2,000.00
Contractual	015-7155-056-000	\$18,600.00
Professional Services	015-7176-056-000	\$30,000.00
Office Supplies	015-7310-056-000	\$1,500.00
Computer Hardware	015-7410-056-000	\$3,000.00
Computer Software	015-7420-056-000	\$30,600.00
	Total Expenditures	\$125,100.00

Emergency Telephone Systems

	Revenue	
Surcharge	018-4006-064-000	\$340,000.00
Wireless Surcharge	018-4007-064-000	\$210,000.00
Salary Reimbursement	018-4060-064-000	\$93,500.00
Interest on Investments	018-4081-064-000	\$3,000.00
Non-Emergency Dispatch	018-4086-064-000	\$406,500.00
Software Reimbursement	018-4087-064-000	\$83,500.00
Miscellaneous	018-4089-064-000	\$1,000.00
Moultrie County	018-4095-064-000	\$26,274.00
Shelby County	018-4096-064-000	\$26,274.00
	Total Revenues	\$1,190,048.00
<i>Empire SHACK INS</i>	<i>18-4187-064</i>	<i>20,292.00</i>
	<i>18-4200-064</i>	<i>35,000.00</i>
	<i>18-4201-064</i>	<i>17,108.00</i>
	Expenses	
Salaries	018-7050-064-000	\$758,322.00
Fringe Expense	018-7052-064-000	\$213,440.00 <i>145,492.00</i>
Employee Expense	018-7086-064-000	\$2,000.00
Equipment Mtce	018-7111-064-000	\$70,000.00
Telephone	018-7141-064-000	\$95,636.00
Fuel & Lights	018-7143-064-000	\$14,000.00
Water	018-7148-064-000	\$1,300.00
Consultant Fees	018-7155-064-000	\$5,000.00
Postage	018-7181-064-000	\$250.00
Dues & Associate Fees	018-7183-064-000	\$200.00
Publishing & Advertising	018-7185-064-000	\$400.00
	<i>18-307085-064</i>	<i>87,800</i>

Training Education	018-7188-064-000	\$5,000.00
Office Supplies	018-7310-064-000	\$4,500.00
Office Equipment	018-7410-064-000	\$10,000.00
Building Cost & Mtce	018-7460-064-000	\$7,000.00
Miscellaneous	018-7590-064-000	\$3,000.00
	Total Expenditures	\$1,190,048.00

Retirement

Revenue

Property Tax Levy	020-4001-060-000	\$1,196,100.00
Mobile Home Tax	020-4003-060-000	\$3,500.00
Replacement Tax	020-4004-060-000	\$30,000.00
Reimb - Other Depts	020-4086-060-000	\$65,690.00
From Employee Wages	020-4088-060-000	\$448,000.00
	Total Revenues	\$1,743,290.00

Expenses

Retirement Contribution-Co Share	020-7091-060-000	\$1,294,290.00
Retirement Contribution-Emp Share	020-7092-060-000	\$448,000.00
	Total Expenditures	\$1,743,290.00

TB Fund

Revenue		
Property Tax Levy	021-4001-059-000	\$107,730.00
Mobile Home Tax	021-4003-059-000	\$225.00
Interest on Investments	021-4081-059-000	\$1,500.00
Miscellaneous	021-4089-059-000	\$1,200.00
	Total Revenues	\$110,655.00

Expenses		
Board Meeting Expense	021-7032-059-000	\$240.00
Salaries	021-7050-059-000	\$73,270.00
Co General Admin Reimbursement	021-7052-059-000	\$1,130.00
Employee Health Insurance	021-7083-059-000	\$4,220.00
Rent	021-7123-059-000	\$4,710.00
Insurance	021-7130-059-000	\$540.00
Care of Patients	021-7165-059-000	\$18,000.00
Association Dues	021-7183-059-000	\$130.00
Nurse/Patient Education	021-7188-059-000	\$1,265.00
Office Expense	021-7196-059-000	\$5,500.00
Nurses Car Expense	021-7370-059-000	\$1,000.00
Office Equipment	021-7410-059-000	\$650.00
	Total Expenditures	\$110,655.00

Mental Health Fund**Revenue**

Property Tax Levy	022-4001-061-000	\$925,000.00
Mobile Home Tax	022-4003-061-000	\$2,000.00
Replacement Tax	022-4004-061-000	\$60,000.00
Interest	022-4081-061-000	\$3,500.00
Other Receipts	022-4089-061-000	\$1,000.00
	Total Revenues	\$991,500.00

Expenses

Salaries	022-7050-061-000	\$113,000.00
Co General Admin Reimbursement	022-7052-061-000	\$8,000.00
Telephone	022-7141-061-000	\$2,500.00
Travel	022-7150-061-000	\$5,000.00
Legal & Consultant	022-7162-061-000	\$6,000.00
Dues & Meetings	022-7183-061-000	\$9,000.00
Office Supplies	022-7310-061-000	\$9,000.00
Equipment	022-7410-061-000	\$5,000.00
Coles County Assoc For Retarded	022-7501-061-000	\$195,000.00
Coles County Mental Health Center	022-7502-061-000	\$171,000.00
CEAD	022-7503-061-000	\$159,000.00
Camp New Hope	022-7504-061-000	\$84,000.00
Big Brothers/Big Sisters	022-7505-061-000	\$65,000.00
HOPE of East Central Illinois	022-7506-061-000	\$65,000.00
Contingencies	022-7590-061-000	\$10,000.00
	Total Expenditures	\$906,500.00

Mental Health Fund

Revenue

Copying	022-4080-062-000	\$4,000.00
Rent	022-4085-062-000	\$300,000.00
Other Receipts	022-4089-062-000	\$1,000.00
	Total Revenues	\$305,000.00

Expenses

Co General Admin Reimbursement	022-7052-062-000	\$13,000.00
Salary-Building Administrator	022-7074-062-000	\$10,000.00
Salary-Mtce	022-7075-062-000	\$75,000.00
FMB Loan Interest	022-7081-062-000	\$28,000.00
Loan Payment	022-7100-062-000	\$76,000.00
Repairs	022-7111-062-000	\$10,000.00
Insurance-Building	022-7130-062-000	\$10,000.00
Electricity	022-7145-062-000	\$30,000.00
Gas	022-7146-062-000	\$14,000.00
Water	022-7148-062-000	\$2,000.00
Copying	022-7184-062-000	\$6,000.00
Mtce Supplies-Building	022-7340-062-000	\$20,000.00
Major Projects	022-7490-062-000	\$75,000.00
Snow & Trash Removal	022-7555-062-000	\$11,000.00
Contingencies	022-7590-062-000	\$10,000.00
	Total Expenditures	\$390,000.00

County Law Library

Revenue

Fees from Circuit Clerk	025-4043-065-000	\$15,500.00
Interest	025-4081-065-000	\$0.00
Reimburse-Other Depts.	025-4086-065-000	\$8,500.00
	Total Revenues	\$24,000.00

Expenses

Librarian Expense	025-7179-065-000	\$2,500.00
Books	025-7311-065-000	\$21,500.00
	Total Expenditures	\$24,000.00

Special Funds

Revenue

Liability	026-4002-066-000	\$220,000.00
Senior Citizens Fund	026-4007-066-000	\$145,650.00
Social Security	026-4008-066-000	\$650,000.00
Unemployment Insurance	026-4009-066-000	\$10,000.00
Workmen Compensation	026-4010-066-000	\$120,000.00
Interest on Investments	026-4081-066-000	\$1,000.00
	Total Revenues	\$1,146,650.00

Expenses

Unemployment Insurance	026-7090-066-000	\$10,000.00
Workman Comp/Liability	026-7091-066-000	\$120,000.00
Transfers	026-7500-066-000	\$1,000.00
Sr Citizens Organizations	026-7501-066-000	\$145,650.00
Liability	026-7502-066-000	\$220,000.00
Social Security	026-7503-066-000	\$650,000.00
	Total Expenditures	\$1,146,650.00

Public Health

Revenue		
Public Health-License	028-4023-024-000	\$490,000.00
Interest	028-4081-024-000	\$500.00
Miscellaneous	028-4085-024-000	\$8,500.00
Public Health Grant	028-4086-024-000	\$676,808.00
Transfer from County General	028-4090-024-000	\$186,475.00
Other Income	028- -024-000	\$8,500.00
Transfer from Fund Balance	028- -024-000	\$125,000.00
Total Revenues		\$1,487,283.00

Expenses		
Salaries-Public Health	028-7050-024-000	\$970,000.00
Co General Admin Reimburse	028-7052-024-000	\$18,000.00
Copying	028-7121-024-000	\$10,000.00
Rent	028-7123-024-000	\$82,800.00
Travel	028-7150-024-000	\$22,000.00
Consulting Fees	028-7166-024-000	\$1,000.00
Training	028-7188-024-000	\$1,000.00
Supplies	028-7310-024-000	\$15,000.00
Equipment	028-7410-024-000	\$6,000.00
Public Education	028-7551-024-000	\$2,000.00
Program Expense	028-7553-024-000	\$225,540.00
Insect Control	028-7554-024-000	\$10,000.00
Comm Service-Trash Pick-up	028-7555-024-000	\$45,000.00
Total Expenditures		\$1,408,340.00

Inheritance Tax Fund

Revenue

Inheritance Tax Collected	031-4009-071-000	\$0.00
Interest	031-4081-071-000	\$0.00
Miscellaneous	031-4089-071-000	\$0.00
	Total Revenues	\$0.00

Expenses

Transfers	031-7500-071-000	\$0.00
Payments to St of Illinois	031-7561-071-000	\$0.00
	Total Expenditures	\$0.00

Condemnation

Revenue

Interest	032-4080-072-000	\$0.00
Payments Received	032-4083-072-000	\$0.00
	Total Revenues	\$0.00

Expenses

Transfers	032-7500-072-000	\$0.00
Payments	032-7561-072-000	\$0.00
	Total Expenditures	\$0.00

Unknown Heirs

Revenue

Interest	033-7081-073-000	\$0.00
Payments Received	033-4083-073-000	\$0.00
Miscellaneous	033-4089-073-000	\$0.00
	Total Revenues	\$0.00

Expenses

Transfers	033-7500-073-000	\$0.00
Payments to the State	033-7561-073-000	\$0.00
	Total Expenditures	\$0.00

Probation Service Fee

Revenue

Probation Fees	034-4070-057-000	\$185,000.00
Drug Screens	034-4071-057-000	\$5,000.00
Home Confinement	034-4072-057-000	\$6,000.00
Interest	034-4081-057-000	\$1,000.00
Miscellaneous	034-4085-057-000	\$1,000.00
	Total Revenues	\$198,000.00

Expenses

State Shortfall	034-7073-057-000	\$100,000.00
Electronic Monitoring	034-7111-057-000	\$3,000.00
Drug Testing	034-7171-057-000	\$9,000.00
Training	034-7188-057-000	\$25,000.00
Contractual	034-7199-057-000	\$55,000.00
Probation Service Equipment	034-7412-057-000	\$25,000.00
	Total Expenditures	\$217,000.00

Regional Planning Commission

	Revenue	
Coles Homes SFOOT Rehab	035-4013-025-000	\$52,020.00
Moultrie County	035-4014-025-000	\$19,700.00 ^{12,200.00}
City of Arcola	035-4017-025-000	\$500.00
City of Paris	035-4018-025-000	\$5,975.00
Tipping Fee	035-4024-025-000	\$17,000.00
Charleston	035-4026-025-000	\$28,440.00
City of Neoga	035-4028-025-000	\$500.00
City of Greenup	035-4029-025-000	\$500.00
Ashmore	035-4030-025-000	\$1,000.00
Humboldt	035-4031-025-000	\$500.00
Lerna	035-4032-025-000	\$500.00
Mattoon	035-4033-025-000	\$38,300.00
Oakland	035-4035-025-000	\$9,500.00
Village of Toledo	035-4035-025-000	\$600.00
EF and S	035-4036-025-000	\$200.00
Transfer from General Fund	035-4038-025-000	\$91,242.00
Grant Admin Fees	035-4089-025-000	\$9,500.00
ILARC EECBG	035-4043-025-00	\$7,000.00
IDOT-CCC0A	035-4045-025-000	\$9,750.00
County GIS Services	035-4047-025-000	\$30,000.00
Moultrie County Haz Mat	035-4054-025-000	✓ \$11,000.00
Interest	035-4081-025-000	\$1,500.00
Martinsville IKE Engin	035-4111-025-000	\$3,500.00
Environmental Review	035-4103-025-000	\$200.00

~~35-41089-25~~ 9500.00
~~35-41019-25~~
~~35-41089-25~~ 750.00

City of Casey	035-4106-025-000	\$7,775.00
GIS Projects	035-4109-025-000	\$2,500.00
EJ Water Corp	035-4110-025-000	\$2,500.00
Grant Apps	035-4111-025-000	\$1,500.00
Comp. Plan Grant	035-4205-025-000	\$11,000.00
5 County Trans Plan Grant	035- -025-000	\$11,500.00
Garrett GIS Mapping	035- 4106 -025-000	\$750.00
	Total Revenues	\$376,452.00

Expenses

Salaries	035-7050-025-000	\$259,460.00
Co General Admin Reimburse	035-7052-025-000	\$8,940.00
Equipment Expense	035-7111-025-000	\$11,000.00
Bonding	035-7130-025-000	\$70.00
Travel	035-7150-025-000	\$15,000.00
Workshop & Conference	035-7151-025-000	\$3,500.00
Postage	035-7181-025-000	\$2,500.00
Subs-Dues-Publications	035-7183-025-000	\$6,000.00
Housing Expense	035-7184-025-000	\$21,000.00
Office Development	035-7187-025-000	\$500.00
Contractual Labor	035-7199-025-000	\$16,500.00
Supplies	035-7310-025-000	\$5,000.00
Telephone	035-7314-025-000	\$3,700.00
Miscellaneous	035-7590-025-000	\$500.00
	Total Expenditures	\$353,670.00

Housing Rehabilitation

Revenue

Home-SFOOR Grant 036-4021-026-000 \$332,020.00

Total Revenues \$332,020.00

Expenses

Grant Administration 036-7061-026-000 \$17,000.00

Constructions Costs 036-7184-026-000 \$280,000.00

Rehab Costs 036-7360-026-000 \$4,100.00

Professional Fees 036-7570-026-000 \$29,920.00

Total Expenses \$332,020.00

ILARC Energy Efficiency Grant

Revenue

ILARC EECBG Grant 038-4021-048-000 \$361,150.00

Total Revenues \$361,150.00

Expenses

Purchase of Services 038-7360-048-000 \$354,150.00

Professional Fees 038-7570-048-000 \$7,000.00

Total Expenses \$361,150.00

County Farm

Revenue

Interest	040-4081-080-000	\$1,000.00
Sale of Property	040-4082-080-000	\$0.00
Cash Rent Income	040-4085-080-000	\$8,000.00
Miscellaneous	040-4089-080-000	\$0.00
	Total Revenues	\$9,000.00

Expenses

Various Expenses	040-7199-080-000	\$9,000.00
Transfers	040-7500-080-000	\$0.00
	Total Expenditures	\$9,000.00