

FILED

OCT 09 2012

COLES COUNTY, ILLINOIS *Shirley Reynolds*
COUNTY CLERK
COLES COUNTY, ILLINOIS

**BUDGET INFORMATION FOR
THE
FISCAL YEAR ENDING
NOVEMBER 30, 2013**

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, 2013 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, 2013.

ADOPTED this ____ day of _____, 2012.

Chairman
Coles County Board

ATTEST:

County Clerk

ANNUA 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, 2012, and ending on the 30th day of November, AD, 2013.

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, 2012, and ending the 30th day of November, 2013.

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>\$11,651,472</u>	<u>\$8,451,487</u>	<u>\$3,199,985*</u>
* Said amount is hereby levied as the:			
Corporate Tax (55 ILCS 5/5-1024 – maximum .27%)			1,783,285
Special Services Tax (Coles County Case No. 72-MR-416)			1,416,700
2. County Highway	<u>594,314</u>	<u>101,286</u>	<u>493,314*</u>
* Said amount is hereby levied as the County Highway Tax (605 ILCS 5/5-601 – maximum .10%)			
3. County Construction of Bridges	<u>305,000</u>	<u>23,132</u>	<u>281,868*</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>600,000</u>	<u>318,132</u>	<u>281,868*</u>
* Said amount is hereby levied as the County Highway Matching Tax (605 ILCS 5/5-603 - maximum .05%)			
5. Tipping Fee	<u>65,050</u>	<u>65,050</u>	
6. Emergency Telephone System	<u>1,190,048</u>	<u>1,190,048</u>	

7. Illinois Municipal Retirement	<u>1,754,090</u>	<u>557,990</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>113,690</u>	<u>2,720</u>	<u>110,970*</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>150,000</u>		<u>150,000*</u>
*Said amount is hereby levied as the Senior Citizens Social Services Tax (55 ILCS 5/5-1034 – maximum .025%)			
11. Public Health	<u>1,379,340</u>	<u>1,379,340</u>	
12. Mental Health	<u>1,331,000</u>	<u>396,000</u>	<u>935,000*</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	\$1,783,285
Special Services Tax	1,416,700
County Highway Tax	493,314
County Construction of Bridges Tax	281,868
County Highway Matching Tax	281,868
Illinois Municipal Retirement Tax	1,196,100
Tuberculosis Tax	110,970
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	150,000
Mental Health Tax	<u>935,000</u>
 Grand Total of all Taxes	 <u>\$7,649,105</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, 2012 and ending November 30, 2013.

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 _____, 2012.

Chairman
Coles County Board

ATTEST:

County Clerk

Run date: 10/03/2012 @ 13:51

Bus date: 12/01/2012

Coles County

Revenue and Expense Worksheet

000 COUNTY GENERAL

Fisca

Description	Revision 2	B App
001-4001-000-000 PROPERTY TAXES-GENERAL	1,783,285	
001-4003-000-000 MOBILE HOME TAX	5,500	
001-4004-000-000 REPLACEMENT TAX	75,000	
001-4005-000-000 STATE INCOME TAX	940,000	
001-4006-000-000 SALES TAX-CO RETAILERS	266,000	
001-4008-000-000 SOCIAL SECURITY REIMBUR	650,000	
001-4010-000-000 PROPERTY TAX-SPECIAL SE	1,416,700	
001-4011-000-000 CO SALES TAX-SUPPLEMENT	1,494,500	
001-4013-000-000 INCOME TAX USE TAX	166,000	
001-4017-000-000 CITIES INCOME	56,900	
001-4018-000-000 REGISTRATION	54,000	
001-4019-000-000 DONATIONS-ANIMAL SHELTE	10,000	
001-4020-000-000 TREASURERS INDEMNITY FU	10,000	
001-4021-000-000 SHELTER INCOME	38,000	
001-4022-000-000 COURT SECURITY FEE	142,000	
001-4023-000-000 WORK RELEASE FEES	4,000	
001-4030-000-000 COURT FEE FUND	58,000	
001-4039-000-000 TREASURERS FEES	10,000	
001-4040-000-000 CORONER TRANSCRIPTS & F	9,000	
001-4041-000-000 COUNTY CLERK FEES	255,000	
001-4042-000-000 CO CLK-REVENUE STAMPS	48,600	
001-4043-000-000 CIRCUIT CLERK FEES	456,000	
001-4045-000-000 SHERIFF FEES	56,000	

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Coles County
Revenue and Expense Worksheet

000 COUNTY GENERAL

Fisca

Description	Revision 2	B App
001-4046-000-000 STS ATTORNEY-FINES AND	600,000	
001-4047-000-000 CIR CLK-PUBLIC DEFENDER	64,000	
001-4049-000-000 DRUG COURT FEE REIMB	20,000	
001-4050-000-000 RECORD STORAGE-REIMBURS	45,000	
001-4051-000-000 VITAL RECORDS AUTOMATIC	14,000	
001-4054-000-000 COURT AUTOMATION REIMB	76,000	
001-4056-000-000 TREASURERS EQUIPMENT RE	32,000	
001-4059-000-000 RESTRICTED FUNDS-STs AT	10,000	
001-4060-000-000 COLES TOGETHER SAL REIM	200,000	
001-4061-000-000 STATES ATTORNEYS SAL-RE	156,000	
001-4062-000-000 ASST STS ATTORNEY-SAL R	7,200	
001-4063-000-000 PROBATION DIRECTOR-OFFI	268,621	
001-4064-000-000 SUPERV OF ASSESS-SALARY	29,730	
001-4066-000-000 EMERGENCY DISASTER-REFU	16,500	
001-4067-000-000 PUBLIC DEFENDER SALARY	105,600	
001-4068-000-000 CUMBERLAND CO PROB-SALA	42,376	
001-4069-000-000 CHILD SUPPORT MTCE-REIM	35,000	
001-4071-000-000 PROBATION FEES-STATE SH	112,000	
001-4072-000-000 LIABILITY/WORKMENS COMP	400,000	
001-4073-000-000 UNEMPLOYMENT INS-REIMB	10,000	
001-4074-000-000 ETSB-FRINGS REIMBURSEM	55,000	
001-4075-000-000 EMPLOYEE SHARE HTH INS	405,675	
001-4077-000-000 DOCUMENT STORAGE REIMBU	73,000	

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Coles County

Revenue and Expense Worksheet

000 COUNTY GENERAL

Fisca

Description	Revision 2	B App
001-4078-000-000 POLICE TRAINING-REIMB	15,000	
001-4079-000-000 COURT ORDERED RESTITUTI	1,000	
001-4081-000-000 INTEREST-EARNED-CO TREA	15,000	
001-4082-000-000 INTEREST-COLLECTORS FUN	500	
001-4083-000-000 GIS FRINGES	2,000	
001-4084-000-000 HOST FEES	50,000	
001-4085-000-000 MISC-RENTS-REFUNDS	70,000	
001-4086-000-000 FUEL REIMBURSEMENT	113,000	
001-4087-000-000 HEALTH INS REIMB-OTHER	210,000	
001-4089-000-000 TAX PENALTIES-COSTS-CO	180,000	
001-4101-000-000 CIRCUIT CLERK E-CITATIO	5,800	
001-4102-000-000 SHERIFF E-CITATION	1,000	
001-4103-000-000 SHF DRUG PREVENTION	31,000	
001-4104-000-000 SHF DUI EQUIPMENT	53,000	
001-4105-000-000 SHERIFF K-9	500	
001-4106-000-000 CIR CLK OP & ADMIN FUND	12,200	
001-4148-000-000 COPIES	10,000	
001-4149-000-000 ARRA SEX OFFENDER GRANT	15,785	
001-4183-000-000 JAIL INMATE MEDICAL REI	20,000	
001-4184-000-000 POLICE VEHICLE FUND	3,000	
001-4186-000-000 CO GEN ADMIN REIMB	37,500	
001-4285-000-000 LIQUOR LICENSE	3,000	
001-4289-000-000 FRANCHISE FEE	20,000	
Total Revenue	11,651,472	

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Coles County
Revenue and Expense Worksheet

001 COUNTY ADMINISTRATION

Description	Revision	Fisca
	2	B App
001-7011-001-000 COUNTY BOARD-SALARIES	58,800	
001-7012-001-000 COUNTY BOARD-MILEAGE	7,000	
001-7050-001-000 COLES TOGETHER SALARY	200,000	
001-7051-001-000 SALARY-CO BOARD SECRETARY	42,820	
001-7085-001-000 EMPLOYER HEALTH INSURANCE	915,750	
001-7090-001-000 UNEMPLOYMENT COMPENSATION	10,000	
001-7093-001-000 CO SHARE-SOCIAL SECURITY	650,000	
001-7112-001-000 POSTAGE-EQUIP & MTCE	4,000	
001-7130-001-000 INSURANCE	400,000	
001-7160-001-000 AUDIT-BUDGET-ACCOUNTING	38,000	
001-7181-001-000 POSTAGE	2,500	
001-7183-001-000 DUES-MEETING EXPENSE	2,000	
001-7184-001-000 HOST FEE TRANSFER	17,000	
001-7185-001-000 PUBLISHING NOTICES	3,000	
001-7310-001-000 CO BOARD OFFICE SUPPLIES	4,000	
001-7370-001-000 FLEET FUEL	113,000	
001-7410-001-000 OFFICE EQUIPMENT	1,000	
001-7590-001-000 LABOR NEGOTIATIONS	2,000	
001-7596-001-000 UNBUDGETED EMERGENCY EXPENSE	5,000	
001-7597-001-000 COUNTY HEARING OFFICER	2,000	
Total Expenditure	2,477,870	

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Coles County
Revenue and Expense Worksheet

002 COMPUTER SERVICES

Description	Revision 2	Fisca B App
001-7111-002-000 EQUIPMENT MTCE	7,700	
001-7195-002-000 COMPUTER PROGRAMS	24,500	
001-7199-002-000 COMPUTER PROGRAM MTCE	89,162	
001-7420-002-000 COMPUTER EQUIP	15,000	
Total Expenditure	136,362	

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Coles County
Revenue and Expense Worksheet

003 PLANNING COMMISSION

Description	Revision	Fisca
	2	B App
001-7520-003-000 PLANNING COMMISSION OFF	91,242	
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Total Expenditure	91,242	
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Coles County
Revenue and Expense Worksheet

004 PUBLIC SERVICES

Description	Revision	Fisca
	2	B App
001-7072-004-000 SOIL CONSERVATION	20,250	
001-7511-004-000 COLES COUNTY EXTENSION	37,500	
001-7590-004-000 ECONOMIC DEVELOPMENT	40,000	
Total Expenditure	97,750	

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Coles County

Revenue and Expense Worksheet

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005 CONTINGENCIES

Description	Revision 2	Fisca B App
001-7500-005-000 TRANSFERS	268,473	
Total Expenditure	268,473	

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Coles County
Revenue and Expense Worksheet

006 TREASURER'S OFFICE

Description	Revision 2	Fisca B App
001-7050-006-000 SALARIES	230,700	
001-7111-006-000 EQUIPMENT MAINTENANCE	3,800	
001-7150-006-000 TRAINING & TRAVEL	1,000	
001-7181-006-000 POSTAGE	15,000	
001-7183-006-000 ASSOCIATION DUES	400	
001-7185-006-000 PUBLISHING NOTICES	4,000	
001-7310-006-000 OFFICE SUPPLIES	4,000	
001-7319-006-000 TAX COLLECTION SUPPLIES	5,000	
001-7410-006-000 OFFICE EQUIPMENT	2,000	
Total Expenditure	265,900	

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Coles County
Revenue and Expense Worksheet

007 COUNTY CLERK'S OFFICE

Description	Revision	Fiscal
	2	App
001-7031-007-000 ELECTION JUDGES-CLERKS	40,000	
001-7050-007-000 SALARIES	271,915	
001-7150-007-000 TRAVEL & TRAINING	2,000	
001-7176-007-000 RECORDING BIRTHS & DEATHS	1,550	
001-7181-007-000 POSTAGE	26,000	
001-7183-007-000 ASSOCIATION DUES	380	
001-7185-007-000 PUBLISHING NOTICES	15,000	
001-7310-007-000 OFFICE SUPPLIES	4,000	
001-7312-007-000 ELECTION SUPPLIES-EXPENSES	160,000	
001-7313-007-000 VOTER REGISTRATION EXPENSES	5,000	
001-7410-007-000 OFFICE EQUIPMENT	1,500	
001-7591-007-000 OTHER GENERAL EXPENSES	1,000	
Total Expenditure	528,345	

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Coles County
Revenue and Expense Worksheet

008 SECURITY

Description	Revision	Fisca
	2	B App
001-7050-008-000 SALARIES	139,543	
001-7188-008-000 TRAINING	2,000	
001-7310-008-000 OFFICE SUPPLIES	300	
001-7351-008-000 UNIFORMS & BADGES	1,000	
001-7440-008-000 OFFICE EQUIPMENT	400	
001-7441-008-000 SECURITY EQUIPMENT	2,000	
001-7590-008-000 MISCELLANEOUS	400	
Total Expenditure	145,643	

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Coles County
Revenue and Expense Worksheet

009 SHERIFF'S OFFICE

Fisca

Description	Revision	B
	2	App
001-7033-009-000 PER DIEM-MERIT COMMISS I	2,500	
001-7050-009-000 SALARIES	2,212,270	
001-7073-009-000 SALARY-SUPT OF SAFETY	2,500	
001-7111-009-000 EQUIPMENT MTCE	6,500	
001-7112-009-000 FLEET MAINTENANCE .	35,000	
001-7155-009-000 TRAVEL OUTSIDE COUNTY	12,000	
001-7165-009-000 MEDICAL EXPENSE	226,000	
001-7181-009-000 POSTAGE	3,000	
001-7183-009-000 ASSOCIATION DUES	775	
001-7186-009-000 INMATE MEALS	130,000	
001-7188-009-000 TRAINING	16,000	
001-7199-009-000 OTHER CONTRACTUAL	2,000	
001-7242-009-000 VISIONAIR	40,000	
001-7310-009-000 OFFICE SUPPLIES	16,000	
001-7353-009-000 SUPPLIES ISSUED TO INMA	500	
001-7370-009-000 FLEET FUEL	70,000	
001-7425-009-000 NON-EMERGENCY DISPATCH	93,500	
001-7426-009-000 911 CONTRACT FEE & SERV	20,500	
001-7430-009-000 AUTOMOBILES	50,000	
001-7440-009-000 OFFICE EQUIPMENT	2,000	
001-7441-009-000 POLICE EQUIPMENT	25,000	
001-7450-009-000 COMMUNICATION EQUIP	13,500	
Total Expenditure	2,979,545	

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Coles County
Revenue and Expense Worksheet

010 CIRCUIT CLERK'S OFFICE

Description	Revision 2	Fisca B App
001-7050-010-000 SALARIES	290,530	
001-7111-010-000 EQUIPMENT MTCE	3,500	
001-7150-010-000 TRAVEL	1,000	
001-7181-010-000 POSTAGE	6,800	
001-7183-010-000 ASSOCIATON DUES	350	
001-7310-010-000 OFFICE SUPPLIES	20,000	
001-7410-010-000 OFFICE EQUIP	1,000	
Total Expenditure	323,180	

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Coles County
Revenue and Expense Worksheet

011 COURTS

Description	Revision 2	Fiscal B App
001-7051-011-000 ASSOC JUDGE SECRETARY	29,600	
001-7055-011-000 ADMINISTRATIVE ASSISTAN	35,430	
001-7071-011-000 COUNTY SHARE JUDGES SAL	2,500	
001-7111-011-000 EQUIPMENT MTCE	1,000	
001-7150-011-000 JUDGES TRAVEL AND EDUCA	5,000	
001-7171-011-000 JUROR FEES	19,000	
001-7181-011-000 POSTAGE	1,500	
001-7187-011-000 DIETING JURORS	1,500	
001-7310-011-000 OFFICE SUPPLIES	11,000	
001-7312-011-000 CHIEF JUDGES EXPENSES	700	
001-7410-011-000 OFFICE EQUIPMENT	4,000	
Total Expenditure	111,230	

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Coles County
Revenue and Expense Worksheet

012 STATES ATTORNEY'S OFFICE

Fisca

Description	Revision 2	B App
001-7050-012-000 SALARIES-STAFF	492,000	
001-7051-012-000 SALARY-STATES ATTORNEY	166,508	
001-7111-012-000 EQUIPMENT MTCE	10,000	
001-7150-012-000 TRAVEL EXPENSE	4,300	
001-7151-012-000 CONVENTION EXPENSE	4,200	
001-7152-012-000 INVESTIGATION AUTO	1,500	
001-7153-012-000 BOOKS	9,500	
001-7159-012-000 CHECK DIVERSION EXPENSE	10,000	
001-7167-012-000 SPECIAL COURT REPORTER	1,750	
001-7172-012-000 VICTIM-WITNESS-COORDINA	150	
001-7173-012-000 FOREIGN WITNESS	700	
001-7174-012-000 FOREIGN SERVICES	100	
001-7181-012-000 POSTAGE	4,000	
001-7183-012-000 ASSOCIATION DUES	2,700	
001-7185-012-000 PUBLISHING NOTICES	200	
001-7198-012-000 APPELLATE ASSIST PROJEC	15,000	
001-7310-012-000 OFFICE SUPPLIES	9,500	
001-7410-012-000 OFFICE EQUIPMENT	600	
001-7590-012-000 MEDICAL-MENTAL EXPENSES	9,000	
Total Expenditure	741,708	

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Coles County
Revenue and Expense Worksheet

013 REGIONAL SUPT OF SCHOOLS

Description	Revision 2	Fisca B App
001-7520-013-000 REGIONAL EDUCATIONAL OF	81,615	
Total Expenditure	81,615	

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Coles County
Revenue and Expense Worksheet

014 BUILDING & GROUNDS

Description	Revision 2	Fisca B App
001-7050-014-000 BUILDING & GROUNDS SALA	162,124	
001-7054-014-000 OVERTIME-CALL BACK PAY	2,000	
001-7111-014-000 EQUIPMENT MAINTENANCE	30,000	
001-7112-014-000 EQUIPMENT REPAIR	23,000	
001-7115-014-000 GENERAL MTCE-COURT HOUS	12,000	
001-7116-014-000 GENERAL MTCE-JAIL	24,000	
001-7117-014-000 GENERAL MTCE-ANIMAL SHE	1,000	
001-7141-014-000 TELEPHONE	56,000	
001-7142-014-000 FUEL & LIGHTS-COURT HOU	55,000	
001-7143-014-000 FUEL & LIGHTS-JAIL	70,000	
001-7144-014-000 FUEL-LIGHTS-ANIMAL SHEL	7,000	
001-7148-014-000 WATER-COURTHOUSE & JAIL	38,000	
001-7150-014-000 TRAVEL	1,000	
001-7340-014-000 BUILDING SUPPLIES	21,000	
001-7440-014-000 VEHICLE PURCHASE	3,500	
001-7460-014-000 BUILDING EQUIPMENT	3,000	
001-7490-014-000 IMPROVEMENT-LAND-BLDGS	20,000	
Total Expenditure	528,624	

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Coles County

Revenue and Expense Worksheet

015 SUPERVISOR OF ASSESSMENTS

Description	Revision 2	Fisca B App
001-7034-015-000 BOARD OF REVIEW SALARIE	12,000	
001-7050-015-000 SALARIES	190,935	
001-7055-015-000 INDUSTRIAL APPRAISAL	5,000	
001-7111-015-000 EQUIPMENT MTCE	5,000	
001-7150-015-000 SA TRAVEL & TRAINING	8,400	
001-7181-015-000 POSTAGE	10,000	
001-7183-015-000 ASSOCIATION DUES	1,000	
001-7185-015-000 PUBLISHING NOTICES	10,000	
001-7188-015-000 BOR TRAVEL & TRAINING	4,200	
001-7197-015-000 BOARD OF REVIEW EXPENSE	1,000	
001-7199-015-000 SUBSCRIPTIONS & LICENS	5,000	
001-7310-015-000 OFFICE SUPPLIES	7,000	
001-7410-015-000 OFFICE EQUIPMENT	2,000	
Total Expenditure	261,535	

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Coles County
Revenue and Expense Worksheet

016 EMERGENCY SERVICE-DISASTER AGN

Description	Revision	Fisca
	2	B App
001-7050-016-000 SALARY-DIRECTOR	17,500	
001-7128-016-000 TELETYPE	576	
001-7149-016-000 COMMUNICATIONS	6,000	
001-7150-016-000 TRAINING	1,000	
001-7181-016-000 POSTAGE	100	
001-7187-016-000 HEMP GRANT	800	
001-7310-016-000 OFFICE SUPPLIES	600	
001-7319-016-000 OTHER OFFICE EXPENSE	1,000	
001-7370-016-000 RESCUE TRUCK-VEHICLE TR	2,000	
001-7411-016-000 SAFETY EQUIPMENT	1,000	
Total Expenditure	30,576	

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Coles County
Revenue and Expense Worksheet

017 JURY COMMISSION

Description	Revision	Fisca
	2	B App
001-7032-017-000 COMMISSIONERS PER DIEM	1,300	
001-7050-017-000 SALARY-SECRETARY	33,910	
001-7054-017-000 SALARY - PART-TIME	2,000	
001-7111-017-000 EQUIPMENT MTCE	1,500	
001-7181-017-000 POSTAGE	2,700	
001-7310-017-000 OFFICE SUPPLIES	1,600	
Total Expenditure	43,010	

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Coles County
Revenue and Expense Worksheet

018 COUNTY CORONER

Fisca

Description	Revision 2	B App
001-7050-018-000 SALARIES-CORONER	59,385	
001-7111-018-000 EQUIPMENT MTCE	200	
001-7150-018-000 TRAINING-TRAVEL	4,000	
001-7155-018-000 MILEAGE-REIMBURSEMENT	3,000	
001-7164-018-000 AUTOPSIES-RELATED MEDIC	30,000	
001-7172-018-000 CORONER-JUROR FEES	200	
001-7183-018-000 ASSOCIATION DUES	425	
001-7190-018-000 CONTRACTED TRANSPORTATI	10,000	
001-7195-018-000 STENOGRAPHER FEES	300	
001-7315-018-000 UNCLAIMED REMAINS	2,000	
001-7319-018-000 OTHER SUPPLIES & EXPENS	2,500	
001-7410-018-000 OFFICE EQUIPMENT	1,000	
001-7411-018-000 CORONERS EQUIPMENT	9,000	
001-7425-018-000 NON EMERGENCY DISPATCH	3,684	
Total Expenditure	125,694	

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Revenue and Expense Worksheet

019 PROBATION OFFICE

Fisca

Description	Revision	B
	2	App
001-7050-019-000 SALARIES	834,845	
001-7057-019-000 DIRECTOR OF PROB & CRT	74,898	
001-7111-019-000 EQUIPMENT MTCE	2,000	
001-7144-019-000 SEX OFFENDER EVAL/TREAT	5,000	
001-7150-019-000 TRAVEL & TRAINING	8,500	
001-7165-019-000 GPS/ELECTRONIC MONITORI	2,000	
001-7181-019-000 POSTAGE	2,000	
001-7186-019-000 JUVENILE DETENTION EXPE	65,000	
001-7310-019-000 OFFICE SUPPLIES	3,000	
001-7311-019-000 DRUG COURT SUPPLIES	1,000	
001-7425-019-000 NON-EMERGENCY DISPATCH	1,000	
Total Expenditure	999,243	

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Coles County
Revenue and Expense Worksheet

020 PUBLIC DEFENDER

Description	Revision 2	Fisca B App
001-7050-020-000 INVESTIGATOR	21,236	
001-7051-020-000 SECRETARY	34,641	
001-7058-020-000 SALARY-PUBLIC DEFENDER	149,850	
001-7059-020-000 ASSIST PUBLIC DEFENDERS	209,700	
001-7196-020-000 EXPENSES	23,750	
001-7410-020-000 OFFICE EQUIPMENT	950	
001-7590-020-000 COURT APPOINTED COUNSEL	5,000	
Total Expenditure	445,127	

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Coles County
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021 PUBLIC HEALTH & SAFETY

Description	Revision	Fiscal
	2	B App
001-7500-021-000 TRANS TO PUBLIC HEALTH	186,475	
Total Expenditure	186,475	

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Coles County
Revenue and Expense Worksheet

022 ANIMAL CONTROLD

Fisca

Description	Revision 2	B App
001-7050-022-000 SALARIES	164,840	
001-7061-022-000 ADMINISTRATIVE SALARY	12,000	
001-7117-022-000 BUILDING MAINTENANCE	17,000	
001-7121-022-000 EQUIPMENT RENTAL	4,000	
001-7144-022-000 PROPANE	11,000	
001-7188-022-000 TRAINING	3,500	
001-7191-022-000 DISPOSAL SERVICE	1,000	
001-7310-022-000 OFFICE SUPPLIES	6,500	
001-7340-022-000 CLEANING SUPPLIES	6,500	
001-7370-022-000 GAS FOR VAN & REPAIR	8,500	
001-7381-022-000 MEDICINE	20,000	
001-7382-022-000 DONATION-EXPENSES	10,000	
001-7410-022-000 EQUIPMENT	2,000	
001-7560-022-000 CERTIFICATIONS	1,000	
001-7570-022-000 REFUNDS	3,000	
001-7590-022-000 MISCELLANEOUS	4,000	
Total Expenditure	274,840	

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Coles County
Revenue and Expense Worksheet

029 SHERIFFS RESTRICTED ACCOUNTS

Description	Revision 2	Fisca B App
001-7110-029-000 SHF DRUG PREVENTION	31,000	
001-7113-029-000 SHF K-9 EXPENSE	500	
001-7410-029-000 SHF DUI EQUIPMENT	53,000	
Total Expenditure	84,500	

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Coles County
Revenue and Expense Worksheet

030 99 ALTERNATIVE BOND FUND

Description	Revision 2	Fisca B App
001-7510-030-000 2010 PROJECT BOND TRANS	100,000	
Total Expenditure	100,000	

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Coles County

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031 CHILD SUPPORT MTCE

Description	Revision 2	Fiscal B App
001-7051-031-000 SALARIES-CHILD SUPPORT	30,500	
001-7411-031-000 OFFICE EQUIP	4,500	
Total Expenditure	35,000	

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Revenue and Expense Worksheet

035 RECORD STORAGE

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

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Coles County

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036 VITAL RECORDS AUTOMATION

Description	Revision 2	Fisca B App
001-7051-036-000 SALARIES	2,000	
001-7310-036-000 SUPPLIES	6,000	
001-7410-036-000 EXPENSES	6,000	
Total Expenditure	14,000	

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037 DOCUMENT STORAGE

Description	Revision	Fiscal
	2	App
001-7051-037-000 SALARIES - DOCUMENT STO	53,000	
001-7411-037-000 OTHER EXPENSES-DOCUMENT	20,000	
Total Expenditure	73,000	

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Coles County

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039 COURT AUTOMATION

Description	Revision	Fisca
	2	B App
001-7051-039-000 SALARIES-COURT AUTOMATI	66,000	
001-7411-039-000 OTHER EXPENSES-COURT AU	10,000	
Total Expenditure	76,000	

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043 HELP AMERICA VOTE ACT

Description	Revision 2	Fisca B App
001-7410-043-000 HAVA EQUIPMENT	10,000	
001-7411-043-000 HAVA EXPENSES	10,000	
Total Expenditure	20,000	

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Coles County
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046 TREASURERS EQUIPMENT

Description	Revision	Fiscal
	2	B App
001-7310-046-000 EXPENSES	2,000	
001-7410-046-000 TREASURERS EQUIPMENT	30,000	
Total Expenditure	32,000	

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047 CIR CLK OP & ADMIN

Description	Revision	Fiscal
	2	B
		App
001-7050-047-000 SALARIES	12,000	
001-7411-047-000 OTHER EXPENSES	200	
Total Expenditure	12,200	

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049 ARRA SEX OFFENDER GRANT

Description	Revision 2	Fisca B App
001-7050-049-000 SALARY	15,785	
Total Expenditure	15,785	

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Description	Revision 2	Fisca B App
000 COUNTY GENERAL	11,651,472	
Total Revenue	11,651,472	
001 COUNTY ADMINISTRATION	2,477,870	
002 COMPUTER SERVICES	136,362	
003 PLANNING COMMISSION	91,242	
004 PUBLIC SERVICES	97,750	
005 CONTINGENCIES	268,473	
006 TREASURER'S OFFICE	265,900	
007 COUNTY CLERK'S OFFICE	528,345	
008 SECURITY	145,643	
009 SHERIFF'S OFFICE	2,979,545	
010 CIRCUIT CLERK'S OFFICE	323,180	
011 COURTS	111,230	
012 STATES ATTORNEY'S OFFICE	741,708	
013 REGIONAL SUPT OF SCHOOLS	81,615	
014 BUILDING & GROUNDS	528,624	
015 SUPERVISOR OF ASSESSMENTS	261,535	
016 EMERGENCY SERVICE-DISASTER AGN	30,576	
017 JURY COMMISSION	43,010	
018 COUNTY CORONER	125,694	
019 PROBATION OFFICE	999,243	

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Coles County
 Revenue and Expense Worksheet

Description	Revision 2	Fisca B App
020 PUBLIC DEFENDER	445,127	
021 PUBLIC HEALTH & SAFETY	186,475	
022 ANIMAL CONTROLD	274,840	
029 SHERIFFS RESTRICTED ACCOUNTS	84,500	
030 99 ALTERNATIVE BOND FUND	100,000	
031 CHILD SUPPORT MTCE	35,000	
035 RECORD STORAGE	45,000	
036 VITAL RECORDS AUTOMATION	14,000	
037 DOCUMENT STORAGE	73,000	
039 COURT AUTOMATION	76,000	
043 HELP AMERICA VOTE ACT	20,000	
046 TREASURERS EQUIPMENT	32,000	
047 CIR CLK OP & ADMIN	12,200	
049 ARRA SEX OFFENDER GRANT	15,785	
Total Expenditure	11,651,472	
Excess Revenue over (under) Expenditures	0	

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Coles County
 Revenue and Expense Worksheet

024 PUBLIC HEALTH

Fisca
 B
 App

Description	Revision 2	
028-4023-024-000 PUBLIC HEALTH-LICENSE	460,000	
028-4081-024-000 INTEREST	500	
028-4085-024-000 MISCELLANEOUS	8,500	
028-4086-024-000 PUBLIC HEALTH GRANT	638,095	
028-4087-024-000 REIMB-NURSES SALARY	2,070	
028-4090-024-000 TRANS FROM CO GEN FUND	186,475	
Total Revenue	1,295,640	
028-7050-024-000 SALARIES-PUBLIC HEALTH	950,000	
028-7052-024-000 CO GENERAL ADMIN REIMB	17,000	
028-7121-024-000 COPYING	7,000	
028-7123-024-000 RENT	82,800	
028-7150-024-000 TRAVEL	22,000	
028-7166-024-000 CONSULTING FEE	1,000	
028-7188-024-000 TRAINING	1,000	
028-7310-024-000 SUPPLIES	10,000	
028-7410-024-000 EQUIPMENT	6,000	
028-7551-024-000 PUBLIC EDUCATION	2,000	
028-7553-024-000 PROGRAM EXPENSE	225,540	
028-7554-024-000 INSECT CONTROL	10,000	
028-7555-024-000 COMM SERVICE-TRASH PICK	45,000	
Total Expenditure	1,379,340	
Excess Revenue over (under) Expenditures	(83,700)	

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Coles County
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025 REGIONAL PLANNING COMMISSION

Description	Revision	Fiscal
	2	B App
035-4013-025-000 COLES HOMESSFOOR REHAD	14,250	
035-4014-025-000 MOULTRIE COUNTY	15,000	
035-4017-025-000 CITY OF ARCOLA	1,000	
035-4019-025-000 VILLAGE OF GARRETT	750	
035-4024-025-000 TIPPING FEE	13,000	
035-4026-025-000 CHARLESTON	28,250	
035-4028-025-000 CITY OF NEOGA	500	
035-4029-025-000 CITY OF GREENUP	500	
035-4030-025-000 ASHMORE	1,000	
035-4031-025-000 HUMBOLDT	500	
035-4032-025-000 LERNA	500	
035-4033-025-000 MATTOON	48,500	
035-4034-025-000 OAKLAND	9,500	
035-4035-025-000 VILLAGE OF TOLEDO	600	
035-4036-025-000 EF AND S	200	
035-4038-025-000 SALARIES-REIMBURSEMENT	91,242	
035-4041-025-000 VILLAGE OF ARTHUR	14,000	
035-4045-025-000 IDOT-CCCOA	9,750	
035-4047-025-000 COUNTY GIS SERVICES	30,000	
035-4052-025-000 CITY OF CHRISMAN	750	
035-4053-025-000 SHELBY COUNTY	26,000	
035-4054-025-000 MOULTRIE COUNTY HAZ MAT	15,000	
035-4081-025-000 INTEREST	1,500	

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025 REGIONAL PLANNING COMMISSION

Description	Revision 2	Fiscal B App
035-4085-025-000 MISCELLANEOUS	500	
035-4103-025-000 ENVIRONMENTAL REVIEW	200	
035-4106-025-000 CITY OF CASEY	500	
035-4109-025-000 GIS PROJECTS	2,500	
035-4111-025-000 GRANT APPS	6,000	
035-4113-025-000 5 COUNTY TRANSPORTATION	11,500	
035-4205-025-000 COMPREHENSIVE PLAN GRAN	11,570	
<hr/>		
Total Revenue	355,062	
<hr/>		
035-7050-025-000 SALARIES	227,125	
035-7052-025-000 CO GENERAL ADMIN REIMB	8,100	
035-7111-025-000 EQUIP EXPENSE	11,000	
035-7130-025-000 BONDING	70	
035-7150-025-000 TRAVEL	13,000	
035-7151-025-000 WORKSHOP & CONFERENCE	5,500	
035-7181-025-000 POSTAGE	2,500	
035-7183-025-000 SUBS-DUES-PUBS	6,000	
035-7184-025-000 HOUSING EXPENDITURES	21,000	
035-7187-025-000 OFFICE DEVELOPMENT	500	
035-7189-025-000 PRINTING	500	
035-7199-025-000 CONTRACTUAL LABOR	35,000	
035-7310-025-000 SUPPLIES	5,000	

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025 REGIONAL PLANNING COMMISSION

Description	Revision 2	Fisca B App
035-7314-025-000 TELEPHONE	3,900	
035-7590-025-000 MISCELLANEOUS	4,500	
Total Expenditure	343,695	
Excess Revenue over (under) Expenditures	11,367	

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Revenue and Expense Worksheet

050 HIGHWAY

Fisca

Description	Revision 2	B App
002-4001-050-000 PROPERTY TAX LEVY	493,314	
002-4003-050-000 MOBILE HOME TAX	1,000	
002-4004-050-000 REPLACEMENT TAX	75,000	
002-4081-050-000 INTEREST ON INVESTMENTS	3,000	
002-4089-050-000 MISCELLANEOUS	22,000	
Total Revenue	594,314	
002-7050-050-000 SALARIES	196,400	
002-7052-050-000 CO GENERAL ADMIN REIMB	15,000	
002-7085-050-000 EMPLOYEE HEALTH INSURAN	16,000	
002-7150-050-000 MILEAGE AND EXPENSE	2,000	
002-7181-050-000 POSTAGE	600	
002-7183-050-000 ASSOCIATION DUES	900	
002-7210-050-000 ADVERTISING & RIGHT OF	1,200	
002-7211-050-000 TITLE SEARCHES	800	
002-7212-050-000 ROW ACQUISITION	10,000	
002-7220-050-000 MAINTENANCE OF ROADS	120,000	
002-7230-050-000 CONSTRUCTION OF ROADS	115,000	
002-7240-050-000 WARNING, REG REF & GUIDE	20,000	
002-7310-050-000 OFFICE SUPPLIES	2,500	
002-7360-050-000 ENGINEERING SUPPLIES	4,000	
002-7370-050-000 VEHICLE EXPENSE	16,000	

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Revenue and Expense Worksheet

050 HIGHWAY

Description	Revision 2	Fisca B App
002-7410-050-000 OFFICE EQUIPMENT	3,000	
002-7430-050-000 MAINTENANCE EQUIPMENT	10,000	
002-7431-050-000 HWY-UTILITIES	2,000	
002-7432-050-000 CELLULAR TELEPHONE EXPE	2,200	
002-7440-050-000 VEHICLE PURCHASE	44,000	
002-7450-050-000 GIS & GPS EXPENSE	5,000	
002-7470-050-000 SURVEY EQUIPMENT	8,000	
Total Expenditure	594,600	
Excess Revenue over (under) Expenditures	(286)	

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 Revenue and Expense Worksheet

051 CONTRUCTION OF BRIDGES

Description	Revision 2	Fisca B App
003-4001-051-000 PROPERTY TAX LEVY	281,868	
003-4003-051-000 MOBILE HOME TAX	700	
003-4004-051-000 REPLACEMENT TAX	38,000	
003-4081-051-000 INTEREST ON INVESTMENTS	5,000	
003-4089-051-000 MISCELLANEOUS	1,000	
Total Revenue	326,568	
003-7261-051-000 CH 18 (1000N) PROJECT	5,000	
003-7288-051-000 TOWNSHIP BRIDGES	120,000	
003-7311-051-000 COUNTY BRIDGES	180,000	
Total Expenditure	305,000	
Excess Revenue over (under) Expenditures	21,568	

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Coles County
Revenue and Expense Worksheet

052 HIGHWAY MATCHING

Description	Revision 2	Fisca B App
004-4001-052-000 PROPERTY TAX LEVY	281,868	
004-4003-052-000 MOBILE HOME TAX	700	
004-4004-052-000 REPLACEMENT TAX	40,000	
004-4005-052-000 CAPITAL BILL GRANT	200,000	
004-4081-052-000 INTEREST ON INVESTMENTS	20,000	
004-4089-052-000 MISCELLANEOUS	20,000	
Total Revenue	562,568	
004-7239-052-000 CO HIGHWAY MTCE	600,000	
Total Expenditure	600,000	
Excess Revenue over (under) Expenditures	(37,432)	

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055 GENERAL LONG TERM DEBT ACCOUNT

Description	Revision 2	Fisca B App
014-4014-055-000 TRANSFER-COUNTY GENERAL	100,000	
Total Revenue	100,000	
014-7087-055-000 2010 INTEREST PAYMENTS	43,607	
014-7088-055-000 2010 PRINCIPLE PAYMENTS	115,000	
Total Expenditure	158,607	
Excess Revenue over (under) Expenditures	(58,607)	

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 Revenue and Expense Worksheet

056 GIS-GEOGRAPHIC INFORMATION SYS

Description	Revision 2	Fisca B App
015-4006-056-000 GIS INCOME	6,600	
015-4038-056-000 RECORDING FEES	100,000	
015-4081-056-000 INTEREST	100	
Total Revenue	106,700	
015-7050-056-000 SALARY	28,400	
015-7052-056-000 ADMINISTRATIVE REIMB	6,000	
015-7085-056-000 HEALTH INSURANCE REIMB	4,500	
015-7111-056-000 HARDWARE MICE	2,200	
015-7150-056-000 WORKSHOP/TRAVEL	2,000	
015-7155-056-000 CONTRACTUAL	10,000	
015-7176-056-000 PROFESSIONAL SERVICES	30,000	
015-7310-056-000 OFFICE SUPPLIES	2,000	
015-7410-056-000 COMPUTER HARDWARE	10,000	
015-7420-056-000 COMPUTER SOFTWARE	7,000	
Total Expenditure	102,100	
Excess Revenue over (under) Expenditures	4,600	

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057 PROBATION SERVICE FEES

Description	Revision	Fiscal
	2	B App
034-4070-057-000 PROBATION FEES	185,000	
034-4071-057-000 DRUG SCREENS	6,000	
034-4072-057-000 HOME CONFINEMENT	3,500	
034-4081-057-000 INTEREST	850	
Total Revenue	195,350	
034-7073-057-000 STATE SHORTFALL	112,000	
034-7111-057-000 ELECTRONIC MONITORING	3,000	
034-7171-057-000 DRUG TESTING	10,000	
034-7188-057-000 TRAINING	25,000	
034-7199-057-000 CONTRACTUAL	35,000	
034-7412-057-000 PROBATION SERVICE EQUIP	35,000	
Total Expenditure	220,000	
Excess Revenue over (under) Expenditures	(24,650)	

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 Revenue and Expense Worksheet

059 T B

Description	Revision	Fisca
	2	B App
021-4001-059-000 PROPERTY TAX LEVY	110,970	
021-4003-059-000 MOBILE HOME TAX	220	
021-4081-059-000 INTEREST ON INVESTMENTS	1,000	
021-4089-059-000 MISCELLANEOUS	1,500	
Total Revenue	113,690	
021-7032-059-000 BOARD MEETING EXPENSES	240	
021-7050-059-000 SALARIES	74,355	
021-7052-059-000 CO GENERAL ADMIN REIMB	1,130	
021-7083-059-000 EMPLOYEE HEALTH INSURAN	4,020	
021-7123-059-000 RENT	4,710	
021-7130-059-000 INSURANCE	540	
021-7165-059-000 CARE OF PATIENTS	18,000	
021-7183-059-000 ASSOCIATION DUES	130	
021-7187-059-000 NURSE-CONTRACTUAL	2,070	
021-7188-059-000 NURSE/PATIENT EDUCATION	1,265	
021-7196-059-000 OFFICE EXPENSE	5,580	
021-7370-059-000 NURSES CAR EXPENSE	1,000	
021-7410-059-000 OFFICE EQUIPMENT	650	
Total Expenditure	113,690	
Excess Revenue over (under) Expenditures	0	

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 Revenue and Expense Worksheet

060 RETIREMENT

Description	Revision 2	Fiscal B App
020-4001-060-000 PROPERTY TAX LEVY	1,196,100	
020-4003-060-000 MOBILE HOME TAX	2,300	
020-4004-060-000 REPLACEMENT TAX	30,000	
020-4081-060-000 INTEREST ON INVESTMENTS	2,000	
020-4086-060-000 REIMB-OTHER DEPARTMENTS	90,000	
020-4088-060-000 FROM EMPLOYEE WAGES	455,000	
Total Revenue	1,775,400	
020-7091-060-000 RETIREMENT CONTRIBUTION	1,299,090	
020-7092-060-000 RETIREMENT CONTRIBUTION	455,000	
Total Expenditure	1,754,090	
Excess Revenue over (under) Expenditures	21,310	

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061 MENTAL HELATH

Description	Revision 2	Fisca B App
022-4001-061-000 PROPERTY TAX LEVY	935,000	
022-4003-061-000 MOBILE HOME TAX	1,750	
022-4004-061-000 REPLACEMENT TAX	60,000	
022-4081-061-000 INTEREST	4,000	
022-4089-061-000 OTHER RECEIPTS	500	
Total Revenue	1,001,250	
022-7050-061-000 SALARIES	116,500	
022-7052-061-000 CO GEN FUND ADMIN REIMB	6,000	
022-7141-061-000 TELEPHONE	2,500	
022-7150-061-000 TRAVEL	3,500	
022-7162-061-000 LEGAL & CONSULTANT	4,000	
022-7183-061-000 DUES & MEETINGS	9,000	
022-7310-061-000 OFFICE SUPPLIES	9,000	
022-7410-061-000 EQUIPMENT	5,000	
022-7501-061-000 COLES CO ASSN FOR RETAR	206,500	
022-7502-061-000 COLES CO MENTAL HEALTH	171,000	
022-7503-061-000 CEN EAST ALCOHOL-DRUG C	175,000	
022-7504-061-000 CAMP NEW HOPE	88,000	
022-7505-061-000 BIG BROS-BIG SIS OF COL	75,000	
022-7506-061-000 HOPE OF EAST CENTRAL IL	70,000	
022-7507-061-000 IL COALITION FOR COMMUN	12,000	

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Coles County
Revenue and Expense Worksheet

061 MENTAL HELATH

Description	Revision 2	Fisca B App
022-7590-061-000 CONTINGENCIES	5,000	
Total Expenditure	958,000	
Excess Revenue over (under) Expenditures	43,250	

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Coles County
 Revenue and Expense Worksheet

062 MENTAL HELATH

Description	Revision 2	Fisca B App
022-4080-062-000 COPYING	4,000	
022-4084-062-000 VENDING	200	
022-4085-062-000 RENT	325,000	
022-4089-062-000 OTHER RECEIPTS	550	
Total Revenue	329,750	
022-7052-062-000 CO GEN FUND ADMIN REIMB	10,000	
022-7074-062-000 SALARY-BLDG ADMINISTRAT	10,000	
022-7075-062-000 SALARY-MTCE	73,000	
022-7081-062-000 FMB LOAN INTEREST PAYME	6,000	
022-7100-062-000 LOAN PAYMENT	98,000	
022-7111-062-000 REPAIRS	10,000	
022-7130-062-000 INSURANCE-(BLDG)	10,000	
022-7145-062-000 ELECTRICITY	30,000	
022-7146-062-000 GAS	14,000	
022-7148-062-000 WATER	2,000	
022-7184-062-000 COPYING	6,000	
022-7340-062-000 MAINTENANCE SUPPLIES (B	20,000	
022-7490-062-000 MAJOR PROJECTS	68,500	
022-7555-062-000 SNOW & TRASH REMOVAL	11,000	
022-7590-062-000 CONTINGENCIES	4,500	
Total Expenditure	373,000	
Excess Revenue over (under) Expenditures	(43,250)	

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Coles County
Revenue and Expense Worksheet

064 EMERGENCY TELEPHONE SYSTEMS

Fisca

Description	Revision 2	B App
018-4006-064-000 SURCHARGE	340,000	
018-4007-064-000 WIRELESS SURCHARGE	210,000	
018-4060-064-000 REIMB-SALARIES	93,500	
018-4081-064-000 INTEREST	2,500	
018-4085-064-000 RENT	2,000	
018-4086-064-000 NON EMERGENCY DISPATCH	402,403	
018-4087-064-000 SOFTWARE REIMBURSEMENT	72,750	
018-4089-064-000 MISCELLANEOUS	52,594	
018-4187-064-000 EMPLOYEE SHARE HTH INSU	42,182	
018-4200-064-000 MOULTRIE CO WIRELESS	63,600	
018-4201-064-000 SHELBY CO WIRELESS	75,000	
Total Revenue	1,356,529	
018-7050-064-000 SALARIES	750,000	
018-7052-064-000 FRINGE EXPENSE	150,000	
018-7085-064-000 HEALTH INSURANCE	115,000	
018-7086-064-000 EMPLOYEE EXPENSE	3,500	
018-7111-064-000 EQUIPMENT MAINTENANCE	70,019	
018-7141-064-000 TELEPHONE	96,945	
018-7143-064-000 FUEL & LIGHTS	15,000	
018-7148-064-000 WATER	1,500	
018-7155-064-000 CONSULTANT FEES	5,000	

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Coles County
 Revenue and Expense Worksheet

064 EMERGENCY TELEPHONE SYSTEMS

Description	Revision 2	Fisca B App
018-7181-064-000 POSTAGE	300	
018-7183-064-000 DUES & ASSOCIATE FEES	200	
018-7185-064-000 PUBLISHING & ADVERTISIN	500	
018-7188-064-000 TRAINING EDUCATION	10,000	
018-7310-064-000 OFFICE SUPPLIES	6,000	
018-7410-064-000 OFFICE EQUIPMENT	15,000	
018-7460-064-000 BUILDING COST & MTCE	12,000	
018-7490-064-000 EQUIPMENT UPGRADE	55,000	
018-7590-064-000 MISCELLANEOUS	3,000	
Total Expenditure	1,308,964	
Excess Revenue over (under) Expenditures	47,565	

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Coles County
Revenue and Expense Worksheet

065 LAW LIBRARY

Description	Revision 2	Fisca B App
025-4041-065-000 FEES FROM MARRIAGES	1,500	
025-4043-065-000 FEES FROM CIRCUIT CLERK	15,500	
025-4081-065-000 INTEREST-CO LAW LIBRARY	30	
025-4086-065-000 REIMB-OTHER DEPARTMENTS	10,000	
Total Revenue	27,030	
025-7179-065-000 LIBRARIAN EXPENSE	2,500	
025-7311-065-000 BOOKS	24,530	
Total Expenditure	27,030	
Excess Revenue over (under) Expenditures	0	

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Coles County
Revenue and Expense Worksheet

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066 SPECIAL

Description	Revision	Fisca
	2	B App
026-4002-066-000 LIABILITY-PROP TAX LEVY	220,000	
026-4007-066-000 SENIOR CITIZENS FUND	150,000	
026-4008-066-000 SOCIAL SECURITY-PROP TA	650,000	
026-4009-066-000 UNEMPLOYMENT INSURANCE-	10,000	
026-4010-066-000 WORKMENS COMP-PROP TAX	120,000	
026-4081-066-000 INTEREST ON INVESTMENTS	1,000	
Total Revenue	1,151,000	
026-7090-066-000 UNEMPLOYMENT INSURANCE	10,000	
026-7091-066-000 WORKMENS COMP-INSURANCE	120,000	
026-7500-066-000 TRANSFERS	1,000	
026-7501-066-000 SENIOR CITIZEN ORGANIZA	150,000	
026-7502-066-000 LIABILITY	220,000	
026-7503-066-000 SOCIAL SECURITY	650,000	
Total Expenditure	1,151,000	
Excess Revenue over (under) Expenditures	0	

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Coles County

Revenue and Expense Worksheet

086 TIPPING FEE OFFICE

Description	Revision 2	Fisca B App
011-4021-086-000 REIMB FROM CITY	2,800	
011-4081-086-000 INTEREST	3,500	
011-4086-086-000 REIMB FROM TOWNSHIPS	21,000	
011-4087-086-000 HOST FEES	17,000	
Total Revenue	44,300	
011-7150-086-000 WORKSHOP/TRAVEL	550	
011-7153-086-000 EDUCATION MATERIALS	500	
011-7176-086-000 CONTRACTUAL-STAFF	13,000	
011-7385-086-000 ROLL-OFF PROGRAM	42,000	
011-7598-086-000 SPECIAL WASTE COLLECTIO	1,000	
011-7599-086-000 RECYCLING-GRANT/LOAN FU	8,000	
Total Expenditure	65,050	
Excess Revenue over (under) Expenditures	(20,750)	