

**COLES COUNTY BOARD
Re-convened Meeting
September 11, 2018
October 9, 2018**

The re-convened meeting of the Coles County Board was called to order at 7:00 p.m. with the following members present Brandon Bell, Travis Coffey, Mark Degler, Jan Eads, Brian Marvin, Nancy Purdy, Cory Sanders, Rick Shook, Paul Stranz and Mike Zuhone with Chairman Stan Metzger presiding. Absent was member Paul Daily.

**PRESENTING BUDGET INFORMATION FOR THE FISCAL
YEAR ENDING NOVEMBER 30, 2019**

Stan Metzger presented County Clerk, Sue Rennels a copy of the County's 2019 Budget to be displayed in the County Clerk's office for thirty days.

For a copy of the budget see pages 3958 - 3972

RECESSED

Upon motion by Marvin, seconded by Coffey, the Coles County Board was recessed at 7:02 p.m. until November 13, 2018 at 7:00 p.m. with the consent of the County Board.

AYES: Bell, Coffey, Degler, Eads, Marvin, Metzger,
Purdy, Sanders, Shook, Weber, Zuhone (11)
NAYS: None (0)
ABSENT: Daily (1)

ATTEST:



County Clerk

FILED
OCT 09 2018
Lee Arnold
COUNTY CLERK
COLES COUNTY, ILLINOIS

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 30th 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 30th 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 1st day of December, AD, 2018, and ending on the 30th 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 1st day of December, 2018, and ending the 30th 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 Budgeted</u>	<u>To Be Paid By Sources Other Than Taxation</u>	<u>Amounts To Be Paid By Taxation</u>
1. General Fund	<u>\$12,713,772</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>
 Grand Total of all Taxes	 <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

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	\$688,800.00
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
001-000-4059-000	RESTRICTED FUNDS-STS ATTY	\$5,000.00
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	\$338,888.00
001-000-4064-000	SUPERV OF ASSESS-SALARY	\$27,500.00
001-000-4066-000	EMERGENCY DISPATCHER-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 MTCR-REIMB	\$35,830.00
001-000-4071-000	PROBATION FEES-STATE SHORFALL	\$138,570.00
001-000-4073-000	UNEMPLOYMENT INS-REIMB	\$10,000.00
001-000-4074-000	ETS8-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 FRINGES	\$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
	Total Revenue:	\$12,713,772.00
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
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
001-003-7520-000	PLANNING COMMISSION OFF	\$55,118.00
		\$55,118.00
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
001-005-7590-000	CO BOARD CONTINGENCY RESERVE	\$58,458.00
		\$58,458.00
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
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
001-008-7050-000	SALARIES	\$178,500.00
001-008-7188-000	TRAINING	\$760.00

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\$3,600.00	UNIFORMS & BADGES	001-008-7351-000
\$2,000.00	OFFICE EQUIPMENT	001-008-7441-000
\$2,000.00	SECURITY EQUIPMENT	001-008-7441-000
\$400.00	MISCELLANEOUS	001-008-7590-000
\$185,450.00	PER DIEM-MERIT COMMISSION	001-009-7033-000
\$2,000.00	SALARIES	001-009-7050-000
\$2,608,068.00	SALARY-SUPT OF SAFETY	001-009-7073-000
\$2,500.00	EQUIPMENT MTCE	001-009-7111-000
\$7,500.00	FLEET MAINTENANCE	001-009-7112-000
\$35,000.00	TRAVEL OUTSIDE COUNTY	001-009-7155-000
\$10,000.00	MEDICAL EXPENSE	001-009-7165-000
\$274,504.00	POSTAGE	001-009-7181-000
\$3,500.00	ASSOCIATION DUES	001-009-7183-000
\$1,000.00	INMATE MEALS	001-009-7186-000
\$100,000.00	TRAINING	001-009-7188-000
\$30,000.00	OTHER CONTRACTUAL	001-009-7199-000
\$1,500.00	OFFICE SUPPLIES	001-009-7310-000
\$12,500.00	RANGE SUPPLIES	001-009-7350-000
\$6,000.00	SUPPLIES ISSUED TO INMATES	001-009-7353-000
\$52,000.00	FLEET FUEL	001-009-7370-000
\$74,850.00	NON-EMERGENCY DISPATCH	001-009-7425-000
\$19,600.00	911 CONTRACT FEE & SERVICES	001-009-7426-000
\$100.00	OFFICE EQUIPMENT	001-009-7440-000
\$45,100.00	POLICE EQUIPMENT	001-009-7441-000
\$24,000.00	COMMUNICATION EQUIP	001-009-7450-000
\$333,775.00	SALARIES	001-010-7050-000
\$2,000.00	EQUIPMENT MTCE	001-010-7111-000
\$1,500.00	TRAVEL	001-010-7150-000
\$9,000.00	POSTAGE	001-010-7181-000
\$350.00	ASSOCIATION DUES	001-010-7183-000
\$10,000.00	OFFICE EQUIP	001-010-7410-000
\$356,725.00	ADMINISTRATIVE ASSISTANT	001-011-7051-000
\$41,820.00	COURT ADMINISTRATOR	001-011-7055-000
\$2,500.00	COUNTY SHARE JUDGES SALARY	001-011-7071-000
\$500.00	EQUIPMENT MTCE	001-011-7111-000
\$4,000.00	JUDGES TRAVEL AND EDUCATION	001-011-7150-000
\$20,000.00	JUROR FEES	001-011-7171-000
\$500.00	POSTAGE	001-011-7181-000
\$1,000.00	DIETING JURORS	001-011-7187-000
\$2,500.00	INTERPRETING	001-011-7190-000
\$14,500.00	OFFICE SUPPLIES	001-011-7310-000
\$100.00	OFFICE EQUIPMENT	001-011-7410-000
\$118,895.00	SALARIES-STAFF	001-012-7050-000
\$634,705.00	SALARY-STATES ATTORNEY	001-012-7051-000
\$133,172.00	EQUIPMENT MTCE	001-012-7111-000
\$2,000.00	TRAVEL EXPENSE	001-012-7150-000
\$2,000.00	CONVENTION EXPENSE	001-012-7151-000
\$2,000.00	INVESTIGATION AUTO	001-012-7152-000
\$1,000.00	BOOKS	001-012-7153-000
\$10,000.00	CHECK DIVERSION EXPENSE	001-012-7159-000
\$3,000.00	SPECIAL COURT REPORTER	001-012-7167-000
\$500.00	VICTIM-WITNESS-COORDINATOR	001-012-7172-000
\$1,500.00	FOREIGN WITNESS	001-012-7173-000
\$100.00	FOREIGN SERVICES	001-012-7174-000
\$35,000.00	SPECIAL ASST STATES ATTY	001-012-7175-000
\$4,000.00	POSTAGE	001-012-7181-000
\$3,750.00	ASSOCIATION DUES	001-012-7183-000
\$500.00	PUBLISHING NOTICES	001-012-7185-000
\$18,000.00	APPELLATE ASSIST PROJECT	001-012-7198-000
\$14,000.00	OFFICE SUPPLIES	001-012-7310-000
\$100.00	OFFICE EQUIPMENT	001-012-7410-000
\$15,000.00	MEDICAL-MENTAL EXPENSES	001-012-7590-000
\$891,077.00	REGIONAL EDUCATIONAL OFFICE	001-013-7520-000
\$87,915.00	BUILDING & GROUNDS SALARY	001-014-7050-000
\$173,316.00	OVERTIME-CALL BACK PAY	001-014-7054-000
\$1,000.00	EQUIPMENT MAINTENANCE	001-014-7111-000
\$23,500.00	EQUIPMENT REPAIR	001-014-7112-000
\$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
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
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
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
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
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
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

001-021-7500-000	TRANS TO PUBLIC HEALTH FUND	\$180,000.00
		\$180,000.00
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
001-022-7168-000	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
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
001-030-7510-000	2010 PROJECT BOND TRANSFERS	\$155,125.00
		\$155,125.00
001-031-7051-000	SALARIES-CHILD SUPPORT	\$29,830.00
001-031-7411-000	OFFICE EQUIP	\$6,000.00
		\$35,830.00
001-032-7050-000	SALARIES	\$10,000.00
		\$10,000.00
001-035-7051-000	SALARIES	\$65,100.00
001-035-7410-000	EXPENSES	\$24,000.00
		\$89,100.00
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
001-037-7051-000	SALARIES - DOCUMENT STORAGE	\$33,095.00
001-037-7411-000	OTHER EXPENSES-DOCUMENT STOR	\$120,000.00
		\$153,095.00
001-039-7051-000	SALARIES-COURT AUTOMATION	\$38,930.00
001-039-7411-000	OTHER EXPENSES-COURT AUTOMATIN	\$150,000.00
		\$188,930.00
001-042-7411-000	OTHER EXPENSES	\$50,000.00
		\$50,000.00
001-046-7310-000	EXPENSES	\$7,000.00
001-046-7410-000	TREASURERS EQUIPMENT	\$25,000.00
		\$32,000.00
001-047-7050-000	SALARIES	\$6,745.00
001-047-7411-000	OTHER EXPENSES	\$1,000.00
		\$7,745.00
	Total Expense:	\$12,713,772.00

NON BUDGET FUNDS

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
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
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
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
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
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
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 UPGRADE GRANT	\$25,000.00
018-064-7490-000	EQUIPMENT UPGRADE	\$0.00
018-064-7590-000	MISCELLANEOUS	\$9,000.00
		\$1,355,050.00
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
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	\$1,850.00
		\$119,720.00

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 FACILI	\$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
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
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	\$688,800.00
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
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
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
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	S 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