

MOULTRIE COUNTY, ILLINOIS APPROPRIATIONS FOR FISCAL YEAR 2015

| GENERAL FUND 1 - REVENUES | FY 2013 Actual | Amended FY 2014 Budget as of 11/10/14 | FY 2014 Estimated Actual Revenue & Expenditures | Amended FY 2015 Budget |
|--|------------------------|---|---|------------------------------|
| PROPERTY TAXES | | | | |
| 401 21 GENERAL FUND | \$ 789,357.31 | \$ 790,000.00 | \$ 790,000.00 | \$ 810,000.00 |
| 401 22 TORT. & LIABILITY | \$ 99,929.50 | \$ 103,000.00 | \$ 103,000.00 | \$ 100,000.00 |
| 401 23 UNEMPLOYMENT INSURANCE | \$ 37,969.62 | \$ 40,000.00 | \$ 40,000.00 | \$ 40,000.00 |
| 401 24 WORKMAN'S COMP. | \$ 59,966.38 | \$ 62,000.00 | \$ 62,000.00 | \$ 77,000.00 |
| Total Property Taxes | \$ 987,222.81 | \$ 995,000.00 | \$ 995,000.00 | \$ 1,027,000.00 |
| OTHER INCOME | | | | |
| 402 10 RETAILER'S OCC. TAX | \$ 554,482.00 | \$ 550,000.00 | \$ 601,225.02 | \$ 595,000.00 |
| 402 11 SALES TAX SUPPLEMENTAL | \$ 262,279.98 | \$ 280,000.00 | \$ 291,349.87 | \$ 285,000.00 |
| 402 12 HEALTH, SAFETY SALES TAX | \$ 476,844.60 | \$ 500,000.00 | \$ 517,480.50 | \$ 485,000.00 |
| 403 10 STATE INCOME TAX | \$ 612,327.14 | \$ 600,000.00 | \$ 566,688.88 | \$ 635,000.00 |
| 404 10 FINES & FORFEITURES | \$ 232,652.71 | \$ 240,000.00 | \$ 187,867.04 | \$ 191,500.00 |
| 405 10 COUNTY CLERK FEES | \$ 65,295.50 | \$ 63,000.00 | \$ 50,449.25 | \$ 50,000.00 |
| 405 20 CIRCUIT CLERK FEES | \$ 125,298.12 | \$ 120,000.00 | \$ 100,290.50 | \$ 107,000.00 |
| 405 30 SHERIFF FEES | \$ 28,277.20 | \$ 26,000.00 | \$ 24,456.16 | \$ 22,000.00 |
| 405 40 DETENTION HOUSING INCOME | \$ 460,430.26 | \$ 400,000.00 | \$ 329,646.80 | \$ 400,000.00 |
| 406 10 COUNTY FARM | \$ 89,136.01 | \$ 83,380.00 | \$ 84,047.34 | \$ 93,170.00 |
| 407 10 STATE OF IL-EMA GRANT | \$ 18,240.50 | \$ 20,000.00 | \$ 384.19 | \$ 1,000.00 |
| 407 11 STATE OF IL-PROBATION SALARIES | \$ 70,080.00 | \$ 90,000.00 | \$ 105,032.00 | \$ 95,000.00 |
| 407 12 STATE OF IL-PUBLIC DEFENDER SALARY | \$ 49,995.00 | \$ 50,000.00 | \$ 50,062.50 | \$ 50,000.00 |
| 407 13 STATE OF IL-STATE ATTORNEY SALARY | \$ 122,916.04 | \$ 115,000.00 | \$ 125,095.72 | \$ 115,000.00 |
| 407 14 STATE OF IL-SUPV. OF ASSESSMENTS SALARY | \$ 24,145.84 | \$ 23,750.00 | \$ 24,510.54 | \$ 26,500.00 |
| 407 15 STATE OF IL-VICTIM ADVOCATE GRANT | \$ - | \$ 11,000.00 | \$ 2,900.00 | \$ 11,000.00 |
| 407 22 AREA PLANNING | \$ 19,090.00 | \$ 15,000.00 | \$ 15,985.00 | \$ 15,000.00 |
| 407 26 LEASE & CONTRACTS (COE) | \$ 95,565.60 | \$ 100,000.00 | \$ 102,872.98 | \$ 100,000.00 |
| 407 27 FUND TRANSFERS | \$ 30,000.00 | \$ - | \$ - | \$ 30,000.00 |
| 407 30 MISCELLANEOUS | \$ 65,483.69 | \$ 35,000.00 | \$ 175,233.81 | \$ 35,000.00 |
| 407 40 CODE RED | \$ 3,792.17 | \$ 3,000.00 | \$ - | \$ 3,000.00 |
| 408 00 LICENSE & FEES | \$ 7,655.55 | \$ 7,655.00 | \$ 7,300.00 | \$ 7,655.00 |
| 408.10 VIDEO GAMING | \$ 8,107.34 | \$ 13,200.00 | \$ 22,032.40 | \$ 20,000.00 |
| 409 13 INTEREST INCOME | \$ 41,741.94 | \$ 54,000.00 | \$ 50,252.44 | \$ 54,000.00 |
| 409 18 PERS. PROP. REP. TAX | \$ 61,151.77 | \$ 50,000.00 | \$ 55,259.08 | \$ 50,000.00 |
| 409 21 HOS. INS., T.B. & HWY. | \$ 50,962.50 | \$ 53,000.00 | \$ 42,400.00 | \$ 45,000.00 |
| 411 10 CDAP FLEX GRANT | \$ 21,590.10 | \$ 750,000.00 | \$ 729,409.90 | \$ - |
| 415 10 REIMBURSEMENT-DOUGLAS COUNTY | \$ 14,724.58 | \$ 32,000.00 | \$ 38,453.48 | \$ 35,000.00 |
| Total Other Income | \$ 3,612,266.14 | \$ 4,284,985.00 | \$ 4,300,685.40 | \$ 3,556,825.00 |
| TOTAL GENERAL FUND REVENUES | \$ 4,599,488.95 | \$ 5,279,985.00 | \$ 5,295,685.40 | \$ 4,583,825.00 |

**MOULTRIE COUNTY, ILLINOIS
APPROPRIATIONS FOR FISCAL YEAR 2015**

| GENERAL FUND 1 - EXPENSES | FY 2013 Actual | Amended FY 2014 Budget as of 11/10/14 | FY 2014 Estimated Actual Revenue & Expenditures | Amended FY 2015 Budget |
|-------------------------------------|-----------------------|--|--|---------------------------------------|
| ADMINISTRATION | | | | |
| 501 65 COUNTY BOARD MEMBER FEES | \$ 39,601.97 | \$ 41,000.00 | \$ 37,621.30 | \$ 35,000.00 |
| 501 75 COUNTY BOARD MEMBER EXPENSES | \$ (3,336.60) | \$ 3,500.00 | \$ 450.40 | \$ 2,500.00 |
| 501.85 EMPLOYEE BONUSES | \$ - | \$ - | \$ 7,045.31 | \$ 7,500.00 |
| Total Administration | \$ 36,265.37 | \$ 44,500.00 | \$ 45,117.01 | \$ 45,000.00 |
| COUNTY CLERK | | | | |
| 502 10 SALARY COUNTY CLERK | \$ 24,225.04 | \$ 24,709.00 | \$ 24,709.00 | \$ 25,698.00 |
| 502 11 SALARIES CLERKS | \$ 66,407.16 | \$ 69,407.00 | \$ 69,407.00 | \$ 72,407.00 |
| 502 12 SALARY PART TIME | \$ - | \$ 3,000.00 | \$ 3,000.00 | \$ 4,000.00 |
| 502 16 SALARY CHIEF DEPUTY | \$ 1,200.02 | \$ 1,200.00 | \$ 1,200.00 | \$ 1,200.00 |
| 502 20 EQUIPMENT AND REPAIRS | \$ 400.00 | \$ 400.00 | \$ 400.00 | \$ 400.00 |
| 502 30 SUPPLIES AND BOOKS | \$ 4,968.34 | \$ 6,400.00 | \$ 6,400.00 | \$ 6,400.00 |
| 502 31 POSTAGE | \$ 56.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| 502 35 COMPUTER SUPPORT & PROGRAMS | \$ 17,089.43 | \$ 16,585.00 | \$ 16,585.00 | \$ 23,192.00 |
| 502 51 TRAINING/TRAVEL | \$ 376.50 | \$ 315.00 | \$ 315.00 | \$ 400.00 |
| 502 70 DUES AND CONVENTIONS | \$ 307.00 | \$ 400.00 | \$ 350.00 | \$ 450.00 |
| Total County Clerk | \$ 115,029.49 | \$ 123,416.00 | \$ 123,366.00 | \$ 135,147.00 |
| CIRCUIT CLERK | | | | |
| 503 10 SALARY CIRCUIT CLERK | \$ 48,450.00 | \$ 49,419.00 | \$ 49,419.00 | \$ 51,396.00 |
| 503 11 SALARIES CLERKS | \$ 105,428.52 | \$ 103,280.00 | \$ 103,280.00 | \$ 103,350.00 |
| 503 12 SALARIES PART TIME | \$ - | \$ 600.00 | \$ 600.00 | \$ 600.00 |
| 503 16 CHIEF DEPUTY SALARY | \$ 1,200.02 | \$ 1,200.00 | \$ 1,200.00 | \$ 1,200.00 |
| 503 30 SUPPLIES | \$ 3,968.63 | \$ 4,000.00 | \$ 3,992.37 | \$ 4,000.00 |
| 503 31 POSTAGE | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 |
| 503 35 COMPUTER SUPPORT & PROGRAMS | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 |
| 503 67 WORKING CASH | \$ 81.81 | \$ - | \$ - | \$ - |
| 503 70 DUES AND CONVENTIONS | \$ - | \$ - | \$ - | \$ - |
| 503 74 AUDIT | \$ 7,754.00 | \$ 7,800.00 | \$ 7,800.00 | \$ 8,300.00 |
| 503 75 TRAVEL | \$ - | \$ - | \$ - | \$ - |
| 503 80 PUBLICATIONS | \$ 404.60 | \$ 300.00 | \$ 62.90 | \$ 300.00 |
| Total Circuit Clerk | \$ 179,287.58 | \$ 178,599.00 | \$ 178,354.27 | \$ 181,146.00 |

MOULTRIE COUNTY, ILLINOIS
APPROPRIATIONS FOR FISCAL YEAR 2015

| GENERAL FUND 1 - EXPENSES | FY 2013 Actual | Amended FY 2014 Budget as of 11/10/14 | FY 2014 Estimated Actual Revenue & Expenditures | Amended FY 2015 Budget |
|--|-----------------------|--|--|---------------------------------------|
| TREASURER | | | | |
| 504 10 SALARY TREASURER | \$ 48,450.00 | \$ 49,419.00 | \$ 49,419.00 | \$ 51,396.00 |
| 504 11 SALARY CLERK | \$ 20,500.00 | \$ 21,500.00 | \$ 21,500.00 | \$ 22,500.00 |
| 504 12 SALARY PART TIME | \$ 142.50 | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| 504 16 SALARY CHIEF DEPUTY | \$ 1,200.02 | \$ 1,200.00 | \$ 1,200.00 | \$ 1,200.00 |
| 504 30 SUPPLIES | \$ 2,083.84 | \$ 2,500.00 | \$ 1,440.45 | \$ 2,500.00 |
| 504 31 POSTAGE | \$ 3,250.00 | \$ 3,500.00 | \$ 3,487.98 | \$ 3,500.00 |
| 504 35 COMPUTER SUPPORT & PROGRAMS | \$ 6,595.50 | \$ 10,500.00 | \$ 9,999.68 | \$ 10,500.00 |
| 504 51 TRAINING & MEETINGS | \$ 106.40 | \$ 200.00 | \$ 100.00 | \$ 200.00 |
| 504 70 DUES AND CONVENTIONS | \$ 240.00 | \$ 300.00 | \$ 250.00 | \$ 300.00 |
| 504 75 TRAVEL | \$ 226.35 | \$ 250.00 | \$ 172.00 | \$ 250.00 |
| 504 80 PUBLICATIONS | \$ 119.65 | \$ 225.00 | \$ 114.80 | \$ 225.00 |
| Total Treasurer | \$ 82,914.26 | \$ 90,094.00 | \$ 88,183.91 | \$ 93,071.00 |
| SUPERVISOR OF ASSESSMENTS | | | | |
| 505 10 SALARY SUPERVISOR | \$ 46,450.00 | \$ 47,419.00 | \$ 47,419.00 | \$ 49,396.00 |
| 505 11 SALARY CLERK | \$ 50,437.42 | \$ 63,600.00 | \$ 63,600.00 | \$ 63,100.00 |
| 505 12 MOULTRIE CO. FARM REVIEW COMM. | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 |
| 505 14 SALARY PART TIME | \$ - | \$ - | \$ - | \$ 2,000.00 |
| 505 16 SALARY CHIEF DEPUTY | \$ 1,200.02 | \$ 1,200.00 | \$ 1,200.00 | \$ 1,200.00 |
| 505 20 CONTRACT FOR ASSESSMENTS | \$ 10,675.00 | \$ 11,950.00 | \$ 11,950.00 | \$ 11,950.00 |
| 505 21 C&I REAPPRAISAL CONTRACT | \$ 39,621.00 | \$ 38,678.00 | \$ 38,678.00 | \$ - |
| 505 22 C&I REAPPRAISAL EXPENSES | \$ - | \$ - | \$ - | \$ - |
| 505 30 SUPPLIES | \$ 2,101.68 | \$ 2,560.00 | \$ 2,559.27 | \$ 2,560.00 |
| 505 31 POSTAGE | \$ 3,166.54 | \$ 3,305.00 | \$ 3,402.08 | \$ 3,975.00 |
| 505 35 COMPUTER SUPPORT & PROGRAMS | \$ 13,721.00 | \$ 11,875.00 | \$ 11,852.79 | \$ 11,875.00 |
| 505 51 TRAINING | \$ 340.00 | \$ 1,330.00 | \$ 1,291.18 | \$ 4,290.00 |
| 505 70 DUES AND CONVENTIONS | \$ 515.00 | \$ 575.00 | \$ 575.00 | \$ 575.00 |
| 505 75 TRAVEL | \$ 152.45 | \$ 500.00 | \$ 495.46 | \$ 1,000.00 |
| 505 80 PUBLICATIONS | \$ 1,014.08 | \$ 3,000.00 | \$ 2,229.84 | \$ 3,000.00 |
| Total Supervisor of Assessments | \$ 169,494.19 | \$ 186,092.00 | \$ 185,352.62 | \$ 155,021.00 |

**MOULTRIE COUNTY, ILLINOIS
APPROPRIATIONS FOR FISCAL YEAR 2015**

| GENERAL FUND 1 - EXPENSES | FY 2013 Actual | Amended FY 2014 Budget as of 11/10/14 | FY 2014 Estimated Actual Revenue & Expenditures | Amended FY 2015 Budget |
|--|----------------------|---|---|------------------------------|
| BOARD OF REVIEW | | | | |
| 506 10 SALARIES | \$ 9,600.00 | \$ 9,600.00 | \$ 9,600.00 | \$ 9,600.00 |
| 506 20 CONTRACT FOR ASSESSMENT | \$ 7,500.00 | \$ 19,300.00 | \$ 19,300.00 | \$ 22,300.00 |
| 506 30 SUPPLIES | \$ 285.00 | \$ 300.00 | \$ 298.57 | \$ 300.00 |
| 506 31 POSTAGE | \$ 121.06 | \$ 1,250.00 | \$ 1,246.45 | \$ 1,250.00 |
| 506 51 TRAINING | \$ - | \$ 450.00 | \$ 450.00 | \$ 450.00 |
| 506 70 DUES AND CONVENTIONS | \$ - | \$ 50.00 | \$ - | \$ 50.00 |
| 506 75 TRAVEL | \$ 188.46 | \$ 650.00 | \$ 645.51 | \$ 650.00 |
| 506 80 PUBLICATIONS | \$ 131.50 | \$ 210.00 | \$ 245.00 | \$ 210.00 |
| Total Board of Review | \$ 17,826.02 | \$ 31,810.00 | \$ 31,785.53 | \$ 34,810.00 |
| STATE'S ATTORNEY | | | | |
| 507 10 SALARY STATES ATTORNEY | \$ 128,959.06 | \$ 128,959.00 | \$ 128,959.00 | \$ 128,959.00 |
| 507 11 SALARY ASSIST ST ATTY. | \$ 53,500.04 | \$ 54,500.00 | \$ 54,500.00 | \$ 56,500.00 |
| 507 12 SALARY ADM ASSISTANT | \$ 21,654.39 | \$ 21,000.00 | \$ 21,000.00 | \$ 22,000.00 |
| 507 13 SALARY STATE FUNDED VICTIM ADVOCATE | \$ - | \$ 11,000.00 | \$ 3,564.00 | \$ 10,010.00 |
| 507 30 SUPPLIES | \$ 4,275.63 | \$ 4,500.00 | \$ 4,500.00 | \$ 4,500.00 |
| 507 35 COMPUTER SUPPORT & PROGRAMS | \$ 2,992.57 | \$ 3,500.00 | \$ 3,053.13 | \$ 6,800.00 |
| 507 56 CONT. SERV. APPEL. SERV. COMM. | \$ 7,000.00 | \$ 7,000.00 | \$ 7,000.00 | \$ 7,000.00 |
| 507 70 DUES AND CONVENTIONS | \$ 481.00 | \$ 2,000.00 | \$ 1,968.52 | \$ 2,500.00 |
| 507 71 WITNESS FEES | \$ 312.00 | \$ 1,000.00 | \$ 409.00 | \$ 1,000.00 |
| Total State's Attorney | \$ 219,174.69 | \$ 233,459.00 | \$ 224,953.65 | \$ 239,269.00 |
| SHERIFF'S DEPARTMENT | | | | |
| 508 10 SHERIFF SALARY | \$ 57,355.06 | \$ 58,502.00 | \$ 58,501.60 | \$ 60,842.00 |
| 508 11 NON-BARGAINING UNIT SALARIES | \$ 181,933.70 | \$ 190,145.00 | \$ 186,759.20 | \$ 117,000.00 |
| 508 12 BARGAINING UNIT DEPUTIES SALARIES | \$ 265,452.99 | \$ 273,179.00 | \$ 273,178.44 | \$ 327,000.00 |
| 508 14 OVERTIME | \$ 75,142.05 | \$ 70,000.00 | \$ 68,766.59 | \$ 45,500.00 |
| 508 15 SALARY SAFETY SUPERVISOR | \$ 1,000.10 | \$ 1,000.00 | \$ 999.20 | \$ 1,000.00 |
| 508 16 BARGAINING UNIT JAILERS SALARIES | \$ 288,555.38 | \$ 300,000.00 | \$ 299,985.75 | \$ 357,341.00 |
| 508 17 COMMAND BONUS | \$ - | \$ - | \$ - | \$ 2,400.00 |
| 508 18 HOLIDAY PAY | \$ - | \$ - | \$ - | \$ 21,000.00 |
| 508 20 EQUIPMENT AND REPAIRS | \$ 2,164.10 | \$ 4,500.00 | \$ 4,387.75 | \$ 4,500.00 |
| 508 21 RADIO REPAIRS | \$ 2,537.42 | \$ 2,500.00 | \$ 2,221.04 | \$ 2,500.00 |

FY 2015 Amended Final Budget as of 8/13/15 (*) and 10/15/15 (**), changes in bold.

**MOULTRIE COUNTY, ILLINOIS
APPROPRIATIONS FOR FISCAL YEAR 2015**

| GENERAL FUND 1 - EXPENSES | FY 2013 Actual | Amended FY 2014 Budget as of 11/10/14 | FY 2014 Estimated Actual Revenue & Expenditures | Amended FY 2015 Budget |
|---|------------------------|--|--|---------------------------------------|
| SHERIFF'S DEPARTMENT-Continued | | | | |
| 508 30 SUPPLIES, JAIL AND OFFICE | \$ 3,659.07 | \$ 7,000.00 | \$ 5,806.41 | \$ 5,000.00 |
| 508 31 CLOTHING ALLOWANCE | \$ 7,185.45 | \$ 8,500.00 | \$ 7,954.22 | \$ 10,000.00 |
| 508 44 MERIT COMMISSION | \$ 385.00 | \$ 500.00 | \$ 560.00 | \$ 400.00 |
| 508 48 AUTO EXPENSE | \$ 36,898.06 | \$ 40,000.00 | \$ 52,694.18 | \$ 39,000.00 |
| 508 51 TRAINING | \$ 2,937.75 | \$ 6,500.00 | \$ 3,761.10 | \$ 4,000.00 |
| 508 52 ECILEC | \$ 2,049.00 | \$ 3,000.00 | \$ 3,360.53 | \$ 3,000.00 |
| 508 55 MEALS | \$ 96,400.50 | \$ 125,000.00 | \$ 120,545.00 | \$ 120,000.00 |
| 508 57 LEASE & MAINTENANCE CONTRACTS | \$ 40,000.00 | \$ 35,000.00 | \$ 34,999.60 | \$ 35,000.00 |
| 508 59 MEDICAL, PRISONER | \$ 38,772.24 | \$ 39,000.00 | \$ 38,925.62 | \$ 45,000.00 |
| 508 67 WORKING CASH | \$ - | \$ 100.00 | \$ 100.00 | \$ 100.00 |
| 508 70 DUES AND CONVENTIONS | \$ 770.00 | \$ 1,500.00 | \$ 1,260.00 | \$ 1,000.00 |
| 508 75 TRAVEL | \$ 750.69 | \$ 2,000.00 | \$ 631.51 | \$ 1,000.00 |
| 508 81 RANGE SUPPLIES | \$ 685.48 | \$ 1,500.00 | \$ 1,468.48 | \$ 1,000.00 |
| 508 90 CAPITOL OUTLAY | \$ 44,661.64 | \$ 40,000.00 | \$ 39,534.50 | \$ 60,000.00 |
| Total Sheriff's Department | \$ 1,149,295.68 | \$ 1,209,426.00 | \$ 1,206,400.72 | \$ 1,263,583.00 |
| CORONER | | | | |
| 509 10 SALARY CORONER | \$ 26,500.10 | \$ 27,500.00 | \$ 27,500.00 | \$ 28,500.00 |
| 509 11 SALARY DEPUTY CORONER | \$ 4,500.00 | \$ 4,500.00 | \$ 7,875.00 | \$ 5,000.00 |
| 509 18 OFFICE OPERATIONS | \$ 3,400.00 | \$ 3,400.00 | \$ 3,400.00 | \$ 3,600.00 |
| 509 30 SUPPLIES | \$ 36.00 | \$ 400.00 | \$ 139.00 | \$ 400.00 |
| 509 43 CONTINUING EDUCATION | \$ - | \$ 800.00 | \$ 800.00 | \$ 1,200.00 |
| 509 66 INQUESTS | \$ 7,885.00 | \$ 20,000.00 | \$ 16,024.00 | \$ 18,000.00 |
| 509 67 WORKING CASH | \$ - | \$ 100.00 | \$ - | \$ 100.00 |
| 509 70 DUES AND CONVENTIONS | \$ 670.00 | \$ 600.00 | \$ 600.00 | \$ 600.00 |
| 509 75 TRAVEL | \$ - | \$ 750.00 | \$ 750.00 | \$ 750.00 |
| Total Coroner | \$ 42,991.10 | \$ 58,050.00 | \$ 57,088.00 | \$ 58,150.00 |
| REG. SUPERINTENDENT OF SCHOOLS | | | | |
| 510 02 COUNTY SHARE REGION BUDGET | \$ 27,277.70 | \$ 27,900.00 | \$ 28,204.51 | \$ 29,700.00 |
| Total Reg. Superintendent of Schools | \$ 27,277.70 | \$ 27,900.00 | \$ 28,204.51 | \$ 29,700.00 |

**MOULTRIE COUNTY, ILLINOIS
APPROPRIATIONS FOR FISCAL YEAR 2015**

| GENERAL FUND 1 - EXPENSES | FY 2013 Actual | Amended FY 2014 Budget as of 11/10/14 | FY 2014 Estimated Actual Revenue & Expenditures | Amended FY 2015 Budget |
|---|-----------------------|--|--|---------------------------------------|
| SURETY BONDS & INSURANCE | | | | |
| 511 68 SURETY BONDS | \$ 250.00 | \$ 250.00 | \$ 250.00 | \$ 250.00 |
| 511 69 INSURANCE GEN. & LIAB. | \$ 99,976.00 | \$ 103,000.00 | \$ 107,974.00 | \$ 100,000.00 |
| 511 71 WORKMENS COMP | \$ 57,366.00 | \$ 67,000.00 | \$ 58,331.00 | \$ 77,000.00 |
| Total Surety Bonds & Insurance | \$ 157,592.00 | \$ 170,250.00 | \$ 166,555.00 | \$ 177,250.00 |
| COURTHOUSE OPERATION | | | | |
| 512 10 SALARY MAINTENANCE | \$ 46,450.05 | \$ 47,379.00 | \$ 47,379.02 | \$ 49,275.00 |
| 512 11 SALARY PART TIME CUST | \$ 199.75 | \$ 1,000.00 | \$ 38.25 | \$ 5,600.00 |
| 512 12 SALARY CUSTODIAL | \$ 21,100.01 | \$ 22,100.00 | \$ 22,100.00 | \$ 23,100.00 |
| 512 24 MAINTENANCE SUPPLIES | \$ 14,039.43 | \$ 15,000.00 | \$ 13,786.96 | \$ 15,000.00 |
| 512 25 MAINTENANCE CONTRACTS | \$ 66,003.69 | \$ 66,000.00 | \$ 76,089.53 | \$ 66,000.00 |
| 512 30 CLEANING SUPPLIES | \$ 10,395.03 | \$ 10,000.00 | \$ 8,695.38 | \$ 10,000.00 |
| 512 40 COURTHOUSE & JAIL UTILITIES | \$ 105,472.54 | \$ 108,000.00 | \$ 115,039.91 | \$ 108,000.00 |
| 512 41 COURTHOUSE & JAIL TELEPHONE | \$ 24,201.12 | \$ 24,000.00 | \$ 24,785.42 | \$ 24,000.00 |
| 512 46 COPY MACHINE SERVICE | \$ 4,635.21 | \$ 7,000.00 | \$ 4,845.92 | \$ 7,000.00 |
| 512 90 CAPITOL OUTLAY | \$ 118,758.64 | \$ 20,000.00 | \$ (685.45) | \$ 40,000.00 |
| Total Courthouse Operation | \$ 411,255.47 | \$ 320,479.00 | \$ 312,074.94 | \$ 347,975.00 |
| COUNTY FARM | | | | |
| 513 30 SEED & SUPPLIES | \$ 561.75 | \$ 980.00 | \$ 2,952.00 | \$ 1,300.00 |
| 513 40 TAXES | \$ 6,255.06 | \$ 6,300.00 | \$ 6,768.80 | \$ 6,800.00 |
| 513 50 MISC | \$ 561.75 | \$ 1,124.00 | \$ 617.00 | \$ 1,200.00 |
| Total County Farm | \$ 7,378.56 | \$ 8,404.00 | \$ 10,337.80 | \$ 9,300.00 |
| ELECTIONS | | | | |
| 514 10 JUDGES OF ELECTION | \$ 15,050.11 | \$ 41,520.00 | \$ 41,520.00 | \$ 19,450.00 |
| 514 11 SALARY COUNTY CLERK | \$ 24,225.04 | \$ 24,710.00 | \$ 24,710.00 | \$ 25,698.00 |
| 514 12 SALARY PART TIME | \$ 1,962.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 4,000.00 |
| 514 13 SALARY CLERKS | \$ 10,000.08 | \$ 10,500.00 | \$ 10,500.00 | \$ 13,000.00 |
| 514 30 SUPPLIES | \$ 2,886.60 | \$ 4,500.00 | \$ 3,612.36 | \$ 3,500.00 |
| 514 31 POSTAGE | \$ 2,496.80 | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 |
| 514 35 COMPUTER SUPPORT | \$ 45,920.08 | \$ 80,950.00 | \$ 80,485.52 | \$ 86,300.00 |
| 514 50 TRAINING | \$ 729.83 | \$ 750.00 | \$ 670.00 | \$ 1,000.00 |
| 514 80 PRINTING AND PUBLICATION | \$ 3,607.41 | \$ 5,000.00 | \$ 4,621.12 | \$ 3,000.00 |
| 514 81 RENT POLLING PLACES | \$ 1,300.00 | \$ 1,500.00 | \$ 1,500.00 | \$ 750.00 |
| 514 84 PERMANENT REGISTRATION | \$ 500.00 | \$ 500.00 | \$ 450.00 | \$ 500.00 |
| Total Elections | \$ 108,677.95 | \$ 175,430.00 | \$ 173,569.00 | \$ 159,698.00 |

MOULTRIE COUNTY, ILLINOIS APPROPRIATIONS FOR FISCAL YEAR 2015

| GENERAL FUND 1 - EXPENSES | FY 2013 Actual | Amended FY 2014 Budget as of 11/10/14 | FY 2014 Estimated Actual Revenue & Expenditures | Amended FY 2015 Budget |
|--------------------------------------|------------------------|---|---|------------------------------|
| MISCELLANEOUS COUNTY EXPENSES | | | | |
| 515 27 COUNTY AUDIT | \$ 24,000.00 | \$ 27,500.00 | \$ 25,500.00 | \$ 27,500.00 |
| 515 31 AMISH COUNTRY CVB | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 |
| 515 38 CEFS | \$ - | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 |
| 515 48 BUS EXPENSE | \$ - | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| 515 58 DEBT CERTIFICATE PAYMENT | \$ 180,723.32 | \$ 280,724.00 | \$ 174,765.26 | \$ 380,724.00 |
| 515 59 PUBLIC SAFETY TAX PAYOUTS | \$ 92,967.80 | \$ 90,000.00 | \$ 97,781.30 | \$ 97,000.00 |
| 515 69 HEALTH INSURANCE | \$ 702,817.36 | \$ 750,000.00 | \$ 679,632.19 | \$ 725,000.00 |
| 515 71 WELLNESS PROGRAM | \$ - | \$ - | \$ - | \$ - |
| 515 88 CDAP FLEX GRANT EXPENSE | \$ 21,590.10 | \$ 750,000.00 | \$ 728,409.90 | \$ - |
| 515 97 UNEMPLOYMENT COMPENSATION | \$ 21,974.21 | \$ 30,000.00 | \$ 22,278.83 | \$ 20,000.00 |
| Total Misc. County Expenses | \$ 1,047,072.79 | \$ 1,934,224.00 | \$ 1,734,367.48 | \$ 1,256,224.00 |
| ESDA | | | | |
| 516 10 SALARY DIRECTOR | \$ 24,225.04 | \$ 24,709.00 | \$ 24,709.00 | \$ 25,698.00 |
| 516 11 SALARY, SECRETARY | \$ 10,550.05 | \$ 11,050.00 | \$ 11,050.00 | \$ 11,550.00 |
| 516 15 SALARY, CITY ESDA | \$ 1,750.00 | \$ 1,750.00 | \$ 1,750.00 | \$ 1,750.00 |
| 516 16 SALARY ASS'T COORDINATOR | \$ 1,200.02 | \$ 1,200.00 | \$ 1,200.00 | \$ 1,200.00 |
| 516 30 SUPPLIES | \$ 309.39 | \$ 600.00 | \$ 430.00 | \$ 600.00 |
| 516 41 TELEPHONE | \$ 542.64 | \$ 700.00 | \$ 630.00 | \$ 700.00 |
| 516 50 TRAINING | \$ 485.21 | \$ 500.00 | \$ 160.00 | \$ 500.00 |
| 516 53 DIVE TEAM | \$ 7,500.00 | \$ 7,500.00 | \$ 7,500.00 | \$ 7,500.00 |
| 516.60 CODE RED EXPENSE | \$ 11,010.62 | \$ 11,100.00 | \$ 10,896.59 | \$ 11,100.00 |
| 516 70 DUES AND CONVENTIONS | \$ 396.52 | \$ 400.00 | \$ 387.48 | \$ 400.00 |
| 516 75 TRAVEL | \$ 450.00 | \$ 450.00 | \$ 350.00 | \$ 450.00 |
| Total ESDA | \$ 58,419.49 | \$ 59,959.00 | \$ 59,063.07 | \$ 61,448.00 |
| CIRCUIT JUDGE | | | | |
| 517 10 SALARY SUPPL. JUDGES | \$ 484.39 | \$ 500.00 | \$ 488.34 | \$ 500.00 |
| 517 11 SALARY, STENO | \$ 39,065.78 | \$ 40,108.00 | \$ 40,109.78 | \$ 41,708.00 |
| 517 12 SALARY, BAILIFFS | \$ 12,942.04 | \$ 14,000.00 | \$ 14,000.00 | \$ 14,500.00 |
| 517 29 OPERATION CHIEF JUDGE | \$ 1,000.00 | \$ 1,500.00 | \$ 1,000.00 | \$ 1,500.00 |
| 517 30 SUPPLIES AND BOOKS | \$ 6,743.30 | \$ 6,000.00 | \$ 5,783.56 | \$ 6,000.00 |
| 517 31 LAW LIBRARY | \$ 6,649.00 | \$ 6,500.00 | \$ 6,500.00 | \$ 6,500.00 |
| 517 61 FEES, JURY | \$ 94.96 | \$ 4,000.00 | \$ 926.50 | \$ 3,500.00 |
| 517 63 FEES, JURY COMMISSION | \$ 2,008.75 | \$ 3,200.00 | \$ 3,146.75 | \$ 3,000.00 |
| 517 64 FEES, COURT ORDERED | \$ 11,580.50 | \$ 12,000.00 | \$ 13,491.74 | \$ 14,000.00 |
| 517 70 DUES AND CONVENTIONS | \$ 563.63 | \$ 1,000.00 | \$ 1,090.00 | \$ 1,000.00 |
| Total Circuit Judge | \$ 81,132.35 | \$ 88,808.00 | \$ 86,536.67 | \$ 92,208.00 |

**MOULTRIE COUNTY, ILLINOIS
APPROPRIATIONS FOR FISCAL YEAR 2015**

| GENERAL FUND 1 - EXPENSES | FY 2013 Actual | Amended FY 2014 Budget as of 11/10/14 | FY 2014 Estimated Actual Revenue & Expenditures | Amended FY 2015 Budget |
|---|-----------------------|--|--|---------------------------------------|
| PLANNING & DEVELOPMENT | | | | |
| 530 10 SALARY DIRECTOR | \$ 24,225.04 | \$ 24,710.00 | \$ 24,710.00 | \$ 25,698.00 |
| 530 11 SALARY SECRETARY | \$ 10,550.05 | \$ 11,050.00 | \$ 11,050.00 | \$ 11,550.00 |
| 530 15 SALARY, CITY PLANNING | \$ 1,750.00 | \$ 1,750.00 | \$ 1,750.00 | \$ 1,750.00 |
| 530 30 SUPPLIES | \$ 830.91 | \$ 2,850.00 | \$ 2,000.00 | \$ 850.00 |
| 530 61 FEES, BD OF APPEALS | \$ 755.30 | \$ 1,100.00 | \$ 700.00 | \$ 1,100.00 |
| 530 62 FEES, BLDG. INSPECTOR | \$ 13,220.45 | \$ 9,825.00 | \$ 9,800.00 | \$ 9,825.00 |
| 530 70 DUES AND CONVENTIONS | \$ 170.00 | \$ 250.00 | \$ - | \$ 250.00 |
| 530 75 TRAVEL | \$ 434.39 | \$ 450.00 | \$ 120.00 | \$ 450.00 |
| Total Planning & Development | \$ 51,936.14 | \$ 51,985.00 | \$ 50,130.00 | \$ 51,473.00 |
| PROBATION | | | | |
| 537 10 SALARY PROBATION OFFICER | \$ 140,486.02 | \$ 142,747.00 | \$ 142,747.00 | \$ 145,800.00 |
| 537 11 SALARY, SECRETARY | \$ 19,000.06 | \$ 20,000.00 | \$ 19,999.98 | \$ 21,000.00 |
| 537 30 SUPPLIES | \$ 506.56 | \$ 1,300.00 | \$ 1,300.00 | \$ 1,300.00 |
| 537 50 TRAINING | \$ - | \$ - | \$ - | \$ - |
| 537 65 FEES JUVENILE DETENTION | \$ 20,360.00 | \$ 30,000.00 | \$ 30,000.00 | \$ 30,000.00 |
| 537 70 DUES AND CONVENTIONS | \$ 97.91 | \$ 150.00 | \$ 150.00 | \$ 150.00 |
| 537 75 TRAVEL | \$ 1,055.74 | \$ 1,000.00 | \$ 1,000.60 | \$ 1,000.00 |
| Total Probation | \$ 181,506.29 | \$ 195,197.00 | \$ 195,197.58 | \$ 199,250.00 |
| PUBLIC DEFENDER | | | | |
| 547 10 SALARY PUBLIC DEFENDER | \$ 75,000.06 | \$ 75,000.00 | \$ 75,000.00 | \$ 75,000.00 |
| 547 20 SALARY CONFLICTS DEFENDER | \$ 9,166.63 | \$ 13,000.00 | \$ 13,000.00 | \$ 14,000.00 |
| 547 30 SUPPLIES | \$ 285.00 | \$ - | \$ 285.00 | \$ - |
| 547 60 FEES | \$ - | \$ - | \$ - | \$ - |
| Total Public Defender | \$ 84,451.69 | \$ 88,000.00 | \$ 88,285.00 | \$ 89,000.00 |

**MOULTRIE COUNTY, ILLINOIS
APPROPRIATIONS FOR FISCAL YEAR 2015**

| GENERAL FUND 1 - EXPENSES | FY 2013 Actual | Amended FY 2014 Budget as of 11/10/14 | FY 2014 Estimated Actual Revenue & Expenditures | Amended FY 2015 Budget |
|--|------------------------|--|--|---------------------------------------|
| ANIMAL CONTROL | | | | |
| 548 10 SALARY ADMINISTRATOR | \$ 2,400.00 | \$ 2,600.00 | \$ 2,600.00 | \$ 2,600.00 |
| 548 11 SALARY WARDEN | \$ 24,499.90 | \$ 25,500.00 | \$ 25,500.02 | \$ 26,500.00 |
| 548 12 SALARY DEPUTY WARDEN | \$ 2,500.04 | \$ 2,400.00 | \$ 2,400.00 | \$ 2,400.00 |
| 548 13 SALARY-PART TIME | \$ 4,329.00 | \$ 5,000.00 | \$ 5,266.75 | \$ 5,000.00 |
| 548 14 EUTHANIZE | \$ 187.00 | \$ 1,200.00 | \$ 392.00 | \$ 1,200.00 |
| 548 33 KENNEL SUPPLIES | \$ 518.42 | \$ 400.00 | \$ 419.92 | \$ 400.00 |
| 548 36 EQUIPMENT & MAINTENANCE | \$ 225.31 | \$ 450.00 | \$ 558.91 | \$ 450.00 |
| 548 40 UTILITIES | \$ 2,862.22 | \$ 3,800.00 | \$ 4,133.75 | \$ 4,500.00 |
| 548 41 TELEPHONE | \$ 626.47 | \$ 650.00 | \$ 609.30 | \$ 650.00 |
| 548 42 STATE LICENSE | \$ 25.00 | \$ 25.00 | \$ 25.00 | \$ 25.00 |
| 548 75 TRAVEL | \$ 2,125.05 | \$ 1,600.00 | \$ 1,686.88 | \$ 1,600.00 |
| Total Animal Control | \$ 40,298.41 | \$ 43,625.00 | \$ 43,592.53 | \$ 45,325.00 |
| CONTINGENCY | | | | |
| 590 45 CONTINGENCY | \$ 33,241.49 | \$ 60,000.00 | \$ 35,456.46 | \$ 350,000.00 *, ** |
| Total Contingency | \$ 33,241.49 | \$ 60,000.00 | \$ 35,456.46 | \$ 350,000.00 |
| TOTAL GENERAL FUND EXPENDITURES | \$ 4,302,518.71 | \$ 5,379,707.00 | \$ 5,123,971.75 | \$ 5,074,048.00 |
| GENERAL FUND NET REVENUE OVER(UNDER) EXPENSES | \$ 296,970.24 | \$ (99,722.00) | \$ 171,713.65 | \$ (490,223.00) |

** See Fund Summaries on Pages 22 and 23 of 24.

**MOULTRIE COUNTY, ILLINOIS
APPROPRIATIONS FOR FISCAL YEAR 2015**

| COUNTY HIGHWAY FUND 2 - REVENUES | FY 2013 Actual | Amended FY 2014 Budget as of 11/10/14 | FY 2014 Estimated Actual Revenue & Expenditures | Amended FY 2015 Budget |
|---|-------------------------|--|--|---------------------------------------|
| 431 21 PROPERTY TAXES | \$ 218,832.28 | \$ 226,000.00 | \$ 226,000.00 | \$ 241,000.00 |
| 431 22 STATE REIMBURSEMENT | \$ - | \$ - | \$ - | \$ - |
| 431 23 TOWNSHIP REIMB. CO. HWY | \$ 17,740.32 | \$ 56,000.00 | \$ 56,000.00 | \$ 25,000.00 |
| 431 24 INTEREST CO HWY | \$ 390.79 | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| 431 25 OTHER REIMB | \$ 2,066.70 | \$ 15,500.00 | \$ 15,500.00 | \$ 50,500.00 |
| TOTAL COUNTY HIGHWAY FUND REVENUES | \$ 239,030.09 | \$ 298,000.00 | \$ 298,000.00 | \$ 317,000.00 |
| COUNTY HIGHWAY FUND 2 - EXPENDITURES | | | | |
| 535 11 SALARIES, STAFF | \$ 97,195.59 | \$ 100,196.00 | \$ 100,196.00 | \$ 103,800.00 |
| 535 12 SALARY PART TIME | \$ 11,362.12 | \$ 20,100.00 | \$ 19,673.95 | \$ 23,000.00 |
| 535 13 ASSISTANT COUNTY ENGINEER | \$ 1,200.02 | \$ 1,200.00 | \$ 1,200.00 | \$ 1,200.00 |
| 535 15 RENT | \$ 6,000.00 | \$ 6,000.00 | \$ 6,000.00 | \$ 6,000.00 |
| 535 20 COMPUTER SOFTWARE | \$ 6,199.16 | \$ 16,000.00 | \$ 7,895.51 | \$ 12,000.00 |
| 535 31 EQUIP RENTAL & REPAIR | \$ 7,084.38 | \$ 11,500.00 | \$ 10,978.78 | \$ 36,250.00 |
| 535 32 SUPPLIES (ENGINEERING) | \$ 6,060.47 | \$ 10,000.00 | \$ 9,221.26 | \$ 6,000.00 |
| 535 70 DUES AND CONVENTIONS | \$ 1,416.40 | \$ 2,400.00 | \$ 1,914.09 | \$ 2,400.00 |
| 535 75 TRAVEL | \$ 8,905.20 | \$ 13,000.00 | \$ 8,750.64 | \$ 9,000.00 |
| 535 85 HEALTH INSURANCE | \$ 8,100.00 | \$ 9,000.00 | \$ 8,100.00 | \$ 9,000.00 |
| 535 91 SPECIAL PROJECTS | \$ 19,570.00 | \$ 108,900.00 | \$ 74,419.59 | \$ 213,000.00 |
| TOTAL COUNTY HIGHWAY FUND EXPENDITURES | \$ 173,093.34 | \$ 298,296.00 | \$ 248,349.82 | \$ 421,650.00 |
| COUNTY HIGHWAY FUND NET REVENUE OVER(UNDER) EXPENSES | \$ 65,936.75 | \$ (296.00) | \$ 49,650.18 | \$ (104,650.00) |

** See Fund Summaries on Pages 22 and 23 of 24.

**MOULTRIE COUNTY, ILLINOIS
APPROPRIATIONS FOR FISCAL YEAR 2015**

| SPECIAL BRIDGE FUND 3 - REVENUES | FY 2013 Actual | Amended FY 2014 Budget as of 11/10/14 | FY 2014 Estimated Actual Revenue & Expenditures | Amended FY 2015 Budget |
|---|-----------------------|--|--|---------------------------------------|
| 441 21 PROPERTY TAXES | \$ 109,416.06 | \$ 113,000.00 | \$ 113,000.00 | \$ 120,500.00 |
| 441 22 STATE REIMB | \$ - | \$ - | \$ - | \$ - |
| 441 23 INTEREST | \$ 359.04 | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| 441 24 TOWNSHIP REIMB | \$ - | \$ 42,700.00 | \$ 42,700.00 | \$ 182,000.00 |
| TOTAL SPECIAL BRIDGE FUND - REVENUES | \$ 109,775.10 | \$ 156,200.00 | \$ 156,200.00 | \$ 303,000.00 |
| | | | | |
| SPECIAL BRIDGE FUND 3 - EXPENDITURES | | | | |
| 540 80 BRIDGES, CULVERTS ETC. | \$ 10,855.50 | \$ 110,400.00 | \$ 101,932.66 | \$ 318,300.00 |
| 540 90 FEDERAL COUNTY BRIDGES | \$ 9,228.00 | \$ - | | \$ - |
| TOTAL SPECIAL BRIDGE FUND EXPENDITURES | \$ 20,083.50 | \$ 110,400.00 | \$ 101,932.66 | \$ 318,300.00 |
| | | | | |
| SPECIAL BRIDGE FUND NET REVENUE OVER(UNDER) EXPENSES | \$ 89,691.60 | \$ 45,800.00 | \$ 54,267.34 | \$ (15,300.00) |

** See Fund Summaries on Pages 22 and 23 of 24.

**MOULTRIE COUNTY, ILLINOIS
APPROPRIATIONS FOR FISCAL YEAR 2015**

| <u>STATE TOWNSHIP BRIDGE FUND 4 - REVENUES</u> | <u>FY 2013 Actual</u> | <u>Amended FY 2014 Budget as of 11/10/14</u> | <u>FY 2014 Estimated Actual Revenue & Expenditures</u> | <u>Amended FY 2015 Budget</u> |
|--|-----------------------|--|--|---------------------------------------|
| 442 21 ALLOTMENTS | \$ 45,319.65 | \$ 49,600.00 | \$ 91,273.73 | \$ 421,204.00 |
| 442 22 REIMBURSEMENTS | \$ - | \$ - | | \$ - |
| 442 23 INTEREST | \$ 70.62 | \$ 100.00 | \$ 100.00 | \$ 100.00 |
| STATE TOWNSHIP BRIDGE FUND - REVENUES | \$ 45,390.27 | \$ 49,700.00 | \$ 91,373.73 | \$ 421,304.00 |
| | | | | |
| <u>STATE TOWNSHIP BRIDGE FUND 4 - EXPENDITURES</u> | | | | |
| 541 80 BRIDGES, CULVERTS ETC | \$ - | \$ 126,600.00 | \$ 269,828.38 | \$ 377,540.00 |
| TOTAL STATE TOWNSHIP BRIDGE FUND EXPENDITURES | \$ - | \$ 126,600.00 | \$ 269,828.38 | \$ 377,540.00 |
| | | | | |
| SPECIAL BRIDGE FUND | | | | |
| NET REVENUE OVER(UNDER) EXPENSES | \$ 45,390.27 | \$ (76,900.00) | \$ (178,454.65) | \$ 43,764.00 |

** See Fund Summaries on Pages 22 and 23 of 24.

**MOULTRIE COUNTY, ILLINOIS
APPROPRIATIONS FOR FISCAL YEAR 2015**

| MATCHING FUND 5 - REVENUES | FY 2013 Actual | Amended FY 2014 Budget as of 11/10/14 | FY 2014 Estimated Actual Revenue & Expenditures | Amended FY 2015 Budget |
|---|-------------------------|--|--|---------------------------------------|
| 488 21 PROPERTY TAX, MATCHING FUND | \$ 109,416.06 | \$ 113,000.00 | \$ 113,000.00 | \$ 120,500.00 |
| 488 22 REIMBURSEMENTS | \$ 21,195.01 | \$ 66,000.00 | \$ 66,000.00 | \$ 35,000.00 |
| 488 23 INTEREST | \$ 358.32 | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| TOTAL MATCHING FUND - REVENUES | \$ 130,969.39 | \$ 179,500.00 | \$ 179,500.00 | \$ 156,000.00 |
| MATCHING FUND 5 - EXPENDITURES | | | | |
| 560 55 CONTRACT SERVICE | \$ 58,544.68 | \$ 134,000.00 | \$ 43,093.74 | \$ 288,800.00 |
| TOTAL MATCHING FUND - EXPENDITURES | \$ 58,544.68 | \$ 134,000.00 | \$ 43,093.74 | \$ 288,800.00 |
| MATCHING FUND NET REVENUE OVER(UNDER) EXPENSES | \$ 72,424.71 | \$ 45,500.00 | \$ 136,406.26 | \$ (132,800.00) |

** See Fund Summaries on Pages 22 and 23 of 24.

**MOULTRIE COUNTY, ILLINOIS
APPROPRIATIONS FOR FISCAL YEAR 2015**

| HEALTH DEPARTMENT FUND 6 - REVENUES | FY 2013 Actual | Amended FY 2014 Budget as of 11/10/14 | FY 2014 Estimated Actual Revenue & Expenditures | Amended FY 2015 Budget |
|--|-----------------------|--|--|---------------------------------------|
| 450 21 PROPERTY TAX | \$ 119,911.04 | \$ 120,000.00 | \$ 120,000.00 | \$ 120,000.00 |
| 450 31 FEE INCOME | \$ 43,111.65 | \$ 45,000.00 | \$ 33,968.07 | \$ 48,717.00 |
| 450 32 HEALTH DEPT INTEREST | \$ 802.64 | \$ 1,000.00 | \$ 438.79 | \$ 1,000.00 |
| 450 41 WIC GRANT | \$ 50,908.26 | \$ 44,063.00 | \$ 44,063.00 | \$ 44,063.00 |
| 450 42 IPC GRANT | \$ - | \$ 15,675.00 | \$ 12,622.48 | \$ - |
| 450 51 LPHG | \$ 63,201.00 | \$ 63,201.00 | \$ 63,201.00 | \$ 63,201.00 |
| 450 52 BIO-TERRORISM | \$ 33,086.00 | \$ 32,233.00 | \$ 32,233.00 | \$ 32,784.00 |
| 450 54 TOBACCO PREV GRANT | \$ 33,235.45 | \$ 24,247.00 | \$ 12,878.90 | \$ 24,247.00 |
| 450.56 WEST NILE | \$ 2,500.00 | \$ 10,790.00 | \$ 5,752.29 | \$ 10,000.00 |
| 450 60 VISION & HEARING | \$ 1,296.00 | \$ 1,296.00 | \$ 1,253.00 | \$ 1,296.00 |
| 450 61 CASE MGT | \$ 34,998.00 | \$ 34,631.00 | \$ 34,631.00 | \$ 34,631.00 |
| 450 62 SCHOOL SERVICES | \$ 1,320.00 | \$ 1,320.00 | \$ 2,022.00 | \$ 1,320.00 |
| 450 64 ENVIRONMENTAL HEALTH SER | \$ 18,620.00 | \$ 14,000.00 | \$ 14,975.00 | \$ 14,000.00 |
| 450 68 CAR SEAT | \$ - | \$ 50.00 | \$ - | \$ 50.00 |
| 450 71 TANNING | \$ 450.00 | \$ 1,000.00 | \$ - | \$ 1,000.00 |
| 450 72 POTABLE WATER | \$ 125.00 | \$ 50.00 | \$ 112.50 | \$ 50.00 |
| 450 80 WE CHOOSE HEALTH GRANT | \$ 13,530.13 | \$ - | \$ 1,469.87 | \$ - |
| 450 91 LEAD GRANT | \$ 888.00 | \$ 952.00 | \$ 952.00 | \$ 595.00 |
| TOTAL HEALTH DEPARTMENT - REVENUES | \$ 417,983.17 | \$ 409,508.00 | \$ 380,572.90 | \$ 396,954.00 |

**MOULTRIE COUNTY, ILLINOIS
APPROPRIATIONS FOR FISCAL YEAR 2015**

| HEALTH DEPARTMENT FUND 6 - EXPENDITURES | FY 2013 Actual | Amended FY 2014 Budget as of 11/10/14 | FY 2014 Estimated Actual Revenue & Expenditures | Amended FY 2015 Budget |
|---|-----------------------|--|--|---------------------------------------|
| 545 10 ADMINISTRATOR SALARY | \$ 66,614.99 | \$ 68,946.00 | \$ 68,946.00 | \$ 71,704.00 |
| 545 11 SALARY, NURSES & ASSISTANT | \$ 173,510.91 | \$ 164,760.00 | \$ 153,228.37 | \$ 167,000.00 |
| 545 12 BOARD MEMBER EXPENSES | \$ - | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| 545 20 RENT, UTILITIES & WASTE | \$ 11,150.00 | \$ 13,070.00 | \$ 13,070.00 | \$ 12,000.00 |
| 545 21 BUILDING SERVICE & MAINT | \$ - | \$ 6,600.00 | \$ - | \$ 12,500.00 |
| 545 25 POSTAGE | \$ 1,824.39 | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 |
| 545 27 PROFESSIONAL FEES | \$ 4,590.78 | \$ 6,500.00 | \$ 6,500.00 | \$ 3,500.00 |
| 545 30 SUPPLIES (CLINICS) | \$ 14,006.56 | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 |
| 545 31 UNIFORM/CLOTHING ALLOWANCE | \$ - | \$ 1,000.00 | \$ 939.60 | \$ 1,000.00 |
| 545 35 OFFICE SUPPLIES | \$ 7,673.99 | \$ 8,000.00 | \$ 8,000.00 | \$ 6,000.00 |
| 545 41 TELEPHONE | \$ 3,597.31 | \$ 4,000.00 | \$ 4,000.00 | \$ 4,000.00 |
| 545 44 MEDICAL EXP (CLIENTS) | \$ - | \$ 1,000.00 | \$ - | \$ 1,000.00 |
| 545 45 CONTINGENCY | \$ 775.01 | \$ 5,314.00 | \$ 5,314.00 | \$ 10,000.00 |
| 545 46 ENVIRONMENTAL HEALTH | \$ 3,133.00 | \$ 27,000.00 | \$ 27,000.00 | \$ 36,000.00 |
| 545 48 STAFF TRAINING & CONVENTIONS | \$ 1,339.02 | \$ 5,500.00 | \$ 5,500.00 | \$ 3,000.00 |
| 545 49 PROFESSIONAL PUBLICATIONS | \$ 3,995.86 | \$ 1,500.00 | \$ 1,500.00 | \$ 1,500.00 |
| 545 52 EQUIPMENT | \$ 7,172.77 | \$ 15,000.00 | \$ 15,000.00 | \$ 5,000.00 |
| 545 53 OPERATIONAL SERVICE & MAINT | \$ 5,637.72 | \$ 15,000.00 | \$ 15,000.00 | \$ 9,300.00 |
| 545 54 SPECIAL PROJECT MATERIALS | \$ 30.00 | \$ 8,618.00 | \$ - | \$ - |
| 545 67 WORKING CASH | \$ - | \$ 100.00 | \$ - | \$ 100.00 |
| 545 68 CAR SEAT | \$ - | \$ 100.00 | \$ - | \$ 100.00 |
| 545 70 DUES & FEES | \$ 1,320.16 | \$ 2,000.00 | \$ 2,000.00 | \$ 1,500.00 |
| 545 75 TRAVEL | \$ 5,897.49 | \$ 7,500.00 | \$ 7,500.00 | \$ 5,000.00 |
| 545 85 HEALTH INSURANCE | \$ 42,862.50 | \$ 35,000.00 | \$ 34,425.00 | \$ 48,600.00 |
| 545 90 CAPITAL EXPENDITURES | \$ 50,464.39 | \$ 364,346.60 | \$ 270,000.00 | \$ 5,000.00 |
| TOTAL HEALTH DEPARTMENT - EXPENDITURES | \$ 405,596.85 | \$ 773,854.60 | \$ 650,922.97 | \$ 416,804.00 |
| HEALTH DEPARTMENT NET REVENUE OVER(UNDER) EXPENSES | \$ 12,386.32 | \$ (364,346.60) | \$ (270,350.07) | \$ (19,850.00) |

** See Fund Summaries on Pages 22 and 23 of 24.

FY 2015 Amended Final Budget as of 8/13/15 (*) and 10/15/15 (**), changes in bold.

**MOULTRIE COUNTY, ILLINOIS
APPROPRIATIONS FOR FISCAL YEAR 2015**

| <u>ILLINOIS MUNICIPAL RETIREMENT FUND 7 - REVENUES</u> | <u>FY 2013 Actual</u> | <u>Amended FY 2014 Budget as of 11/10/14</u> | <u>FY 2014 Estimated Actual Revenue & Expenditures</u> | <u>Amended FY 2015 Budget</u> |
|--|-----------------------|--|--|---------------------------------------|
| 468 21 IMRF PROPERTY TAX | \$ 347,203.28 | \$ 350,000.00 | \$ 352,812.46 | \$ 350,000.00 |
| 468 31 IMRF INTEREST | \$ 38.59 | \$ - | \$ 37.41 | \$ - |
| TOTAL IMRF FUND - REVENUES | \$ 347,241.87 | \$ 350,000.00 | \$ 352,849.87 | \$ 350,000.00 |
| | | | | |
| <u>ILLINOIS MUNICIPAL RETIREMENT FUND 7 - EXPENDITURES</u> | | | | |
| 550 55 COUNTY PAYMENT TO FUND | \$ 312,752.68 | \$ 350,000.00 | \$ 352,505.09 | \$ 350,000.00 |
| TOTAL IMRF FUND - EXPENDITURES | \$ 312,752.68 | \$ 350,000.00 | \$ 352,505.09 | \$ 350,000.00 |
| | | | | |
| ILLINOIS MUNICIPAL RETIREMENT FUND NET REVENUE OVER(UNDER) EXPENSES | \$ 34,489.19 | \$ - | \$ 344.78 | \$ - |

** See Fund Summaries on Pages 22 and 23 of 24.

**MOULTRIE COUNTY, ILLINOIS
APPROPRIATIONS FOR FISCAL YEAR 2015**

| SOCIAL SECURITY FUND 8 - REVENUES | FY 2013 Actual | Amended FY 2014 Budget as of 11/10/14 | FY 2014 Estimated Actual Revenue & Expenditures | Amended FY 2015 Budget |
|--|-----------------------|--|--|---------------------------------------|
| 468 32 PROPERTY TAX SOCIAL SECURITY | \$ 202,838.10 | \$ 205,000.00 | \$ 205,000.00 | \$ 220,000.00 |
| 468 33 INTEREST SOCIAL SECURITY | \$ 231.87 | \$ - | \$ 62.35 | \$ - |
| TOTAL SOCIAL SECURITY FUND - REVENUES | \$ 203,069.97 | \$ 205,000.00 | \$ 205,062.35 | \$ 220,000.00 |
| | | | | |
| SOCIAL SECURITY FUND 8 - EXPENDITURES | | | | |
| 568 55 COUNTY PAYMENT TO FUND | \$ 194,873.70 | \$ 205,000.00 | \$ 205,238.11 | \$ 220,000.00 |
| TOTAL SOCIAL SECURITY FUND - EXPENDITURES | \$ 194,873.70 | \$ 205,000.00 | \$ 205,238.11 | \$ 220,000.00 |
| | | | | |
| SOCIAL SECURITY FUND NET REVENUE OVER(UNDER) EXPENSES | \$ 8,196.27 | \$ - | \$ (175.76) | \$ - |

** See Fund Summaries on Pages 22 and 23 of 24.

**MOULTRIE COUNTY, ILLINOIS
APPROPRIATIONS FOR FISCAL YEAR 2015**

| MENTAL HEALTH FUND 9 - REVENUES | FY 2013 Actual | Amended FY 2014 Budget as of 11/10/14 | FY 2014 Estimated Actual Revenue & Expenditures | Amended FY 2015 Budget |
|--|-----------------------|--|--|---------------------------------------|
| 418 21 MENTAL HEALTH PROPERTY TAX | \$ 280,770.57 | \$ 284,000.00 | \$ 284,000.00 | \$ 286,000.00 |
| 418 31 OTHER INCOME | \$ 21.41 | \$ - | \$ - | \$ - |
| TOTAL MENTAL HEALTH FUND - REVENUES | \$ 280,791.98 | \$ 284,000.00 | \$ 284,000.00 | \$ 286,000.00 |
| | | | | |
| MENTAL HEALTH FUND 9 - EXPENDITURES | | | | |
| 555 55 MENTAL HEALTH 708 BOARD | \$ 280,791.98 | \$ 284,000.00 | \$ 284,000.00 | \$ 286,000.00 |
| TOTAL MENTAL HEALTH FUND - EXPENDITURES | \$ 280,791.98 | \$ 284,000.00 | \$ 284,000.00 | \$ 286,000.00 |
| | | | | |
| MENTAL HEALTH FUND NET REVENUE OVER(UNDER) EXPENSES | \$ - | \$ - | \$ - | \$ - |

** See Fund Summaries on Pages 22 and 23 of 24.

**MOULTRIE COUNTY, ILLINOIS
APPROPRIATIONS FOR FISCAL YEAR 2015**

| AG & HOME EXTENSION FUND 10 - REVENUES | FY 2013 Actual | Amended FY 2014 Budget as of 11/10/14 | FY 2014 Estimated Actual Revenue & Expenditures | Amended FY 2015 Budget |
|--|-----------------------|--|--|---------------------------------------|
| 469 21 AG & HOME EXT. PROPERTY TAX | \$ 51,970.05 | \$ 52,000.00 | \$ 52,000.00 | \$ 52,000.00 |
| 469 31 OTHER INCOME | \$ 3.96 | \$ - | \$ - | \$ - |
| TOTAL AG & HOME EXTENSION FUND - REVENUES | \$ 51,974.01 | \$ 52,000.00 | \$ 52,000.00 | \$ 52,000.00 |
| | | | | |
| AG & HOME EXTENSION FUND 10 - EXPENDITURES | | | | |
| 570 55 COUNTY PAYMENT TO FUND | \$ 51,974.01 | \$ 52,000.00 | \$ 52,000.00 | \$ 52,000.00 |
| TOTAL AG & HOME EXTENSION FUND - EXPENDITURES | \$ 51,974.01 | \$ 52,000.00 | \$ 52,000.00 | \$ 52,000.00 |
| | | | | |
| TOTAL AG & HOME EXTENSION FUND NET REVENUE OVER(UNDER) EXPENSES | \$ - | \$ - | \$ - | \$ - |

** See Fund Summaries on Pages 22 and 23 of 24.

**MOULTRIE COUNTY, ILLINOIS
APPROPRIATIONS FOR FISCAL YEAR 2015**

| GIS FUND 33 - REVENUES | FY 2013 Actual | Amended FY 2014 Budget as of 11/10/14 | FY 2014 Estimated Actual Revenue & Expenditures | Amended FY 2015 Budget |
|--|-----------------------|--|--|---------------------------------------|
| 504 10 GIS | \$ 46,364.00 | \$ 55,000.00 | \$ 55,000.00 | \$ 53,000.00 |
| TOTAL GIS FUND - REVENUES | \$ 46,364.00 | \$ 55,000.00 | \$ 55,000.00 | \$ 53,000.00 |
| | | | | |
| GIS FUND 33 - EXPENDITURES | | | | |
| 690 11 SALARY CLERK REIMB | \$ - | \$ 9,000.00 | \$ 9,000.00 | \$ 9,500.00 |
| 690 12 SALARY PART TIME REIMB | \$ 1,888.01 | \$ 6,000.00 | \$ 5,999.04 | \$ 7,500.00 |
| 690 13 SUPPLIES & MAPPING MATERIALS | \$ 3,015.49 | \$ 3,500.00 | \$ 3,499.75 | \$ 3,000.00 |
| 690 14 TRAINING | \$ - | \$ 2,000.00 | \$ 2,000.00 | \$ 1,000.00 |
| 690 15 TRAVEL | \$ - | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| 690 16 GIS MANAGEMENT & TECHNICAL FEE | \$ 6,754.50 | \$ 26,750.00 | \$ 25,751.90 | \$ 21,000.00 |
| 690 17 COMPUTER SUPPORT | \$ 4,340.00 | \$ 4,340.00 | \$ 4,682.58 | \$ 4,700.00 |
| 690 19 GIS PROJECTS/LAYERS | \$ 3,500.00 | \$ - | \$ - | \$ 3,500.00 |
| 690 20 REIMB. S/A SALARY 505.10 | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 |
| TOTAL GIS FUND - EXPENDITURES | \$ 21,498.00 | \$ 54,090.00 | \$ 53,433.27 | \$ 52,700.00 |
| | | | | |
| GIS FUND NET REVENUE OVER(UNDER) EXPENSES | \$ 24,866.00 | \$ 910.00 | \$ 1,566.73 | \$ 300.00 |

** See Fund Summaries on Pages 22 and 23 of 24.

**MOULTRIE COUNTY, ILLINOIS
APPROPRIATIONS FOR FISCAL YEAR 2015**

| <u>SENIOR CITIZENS SOCIAL SERVICES FUND 45 - REVENUES</u> | <u>FY 2013 Actual</u> | <u>Amended FY 2014 Budget as of 11/10/14</u> | <u>FY 2014 Estimated Actual Revenue & Expenditures</u> | <u>Amended FY 2015 Budget</u> |
|---|-----------------------|--|--|---------------------------------------|
| 469 21 SENIOR CITIZENS SOC. SERV. PROPERTY TAX | \$ 54,707.33 | \$ 56,250.00 | \$ 56,250.00 | \$ 58,250.00 |
| 488 21 SENIOR CITIZENS SOC. SERV. INTEREST | \$ 4.17 | \$ - | \$ - | \$ - |
| TOTAL SENIOR CITIZENS SOC. SERV. FUND - REVENUES | \$ 54,711.50 | \$ 56,250.00 | \$ 56,250.00 | \$ 58,250.00 |
| | | | | |
| <u>SENIOR CITIZENS SOCIAL SERVICES FUND 45 - EXPENSE</u> | | | | |
| 585 55 COUNTY PAYMENT TO FUND | \$ 54,711.50 | \$ 56,250.00 | \$ 56,250.00 | \$ 58,250.00 |
| TOTAL SENIOR CITIZENS SOC. SERV. FUND - EXPENDITURES | \$ 54,711.50 | \$ 56,250.00 | \$ 56,250.00 | \$ 58,250.00 |
| | | | | |
| TOTAL SENIOR CITIZENS SOCIAL SERVICE FUND NET REVENUE OVER(UNDER) EXPENSES | \$ - | \$ - | \$ - | \$ - |

** See Fund Summaries on Pages 22 and 23 of 24.

MOULTRIE COUNTY, ILLINOIS

APPROPRIATIONS FOR FISCAL YEAR 2015

| FUND SUMMARIES: | Balance as of 12/01/12 | Balance as of 12/01/13 | Balance as of 12/01/2013 for FY 2014 Estimated Revenue & Expenditures | Estimated Balance as of 12/01/2014 for FY 2015 Budget |
|--------------------------------------|---------------------------|---|--|--|
| BEGINNING CASH BALANCES | | | | |
| GENERAL FUND | \$ 2,508,621.70 | \$ 2,805,591.94 | \$ 2,805,591.94 | \$ 2,977,305.59 |
| HIGHWAY FUND | \$ 327,831.24 | \$ 393,767.99 | \$ 393,767.99 | \$ 443,418.17 |
| SPECIAL BRIDGE FUND | \$ 273,966.68 | \$ 363,658.28 | \$ 363,658.28 | \$ 417,925.62 |
| STATE TOWNSHIP BRIDGE FUND | \$ 34,715.66 | \$ 80,105.93 | \$ 80,105.93 | \$ (98,348.72) |
| MATCHING FUND | \$ 289,037.93 | \$ 361,462.64 | \$ 361,462.64 | \$ 497,868.90 |
| HEALTH DEPARTMENT | \$ 508,612.15 | \$ 520,998.47 | \$ 520,998.47 | \$ 250,648.40 |
| I.M.R.F. FUND | \$ 169,227.53 | \$ 203,716.72 | \$ 203,716.72 | \$ 204,061.50 |
| SOCIAL SECURITY FUND | \$ 211,711.69 | \$ 219,907.96 | \$ 219,907.96 | \$ 219,732.20 |
| MENTAL HEALTH FUND | \$ - | \$ - | \$ - | \$ - |
| AG & HOME EXTENSION FUND | \$ - | \$ - | \$ - | \$ - |
| GIS | \$ 61,901.93 | \$ 86,767.93 | \$ 86,767.93 | \$ 88,334.66 |
| SENIOR CITIZENS SOCIAL SERV. FUND | \$ - | \$ - | \$ - | \$ - |
| Total Beginning Cash Balances | \$ 4,385,626.51 | \$ 5,035,977.86 | \$ 5,035,977.86 | \$ 5,000,946.32 |
| | | | | |
| | FY 2013 Actual | Amended FY 2014 Budget as of 11/10/14 | FY 2014 Estimated Actual Revenue & Expenditures | Amended FY 2015 Budget |
| TOTAL REVENUES BY FUND | | | | |
| GENERAL FUND | \$ 4,599,488.95 | \$ 5,279,985.00 | \$ 5,295,685.40 | \$ 4,583,825.00 |
| HIGHWAY FUND | \$ 239,030.09 | \$ 298,000.00 | \$ 298,000.00 | \$ 317,000.00 |
| SPECIAL BRIDGE FUND | \$ 109,775.10 | \$ 156,200.00 | \$ 156,200.00 | \$ 303,000.00 |
| STATE TOWNSHIP BRIDGE FUND | \$ 45,390.27 | \$ 49,700.00 | \$ 91,373.73 | \$ 421,304.00 |
| MATCHING FUND | \$ 130,969.39 | \$ 179,500.00 | \$ 179,500.00 | \$ 156,000.00 |
| HEALTH DEPARTMENT | \$ 417,983.17 | \$ 409,508.00 | \$ 380,572.90 | \$ 396,954.00 |
| I.M.R.F. FUND | \$ 347,241.87 | \$ 350,000.00 | \$ 352,849.87 | \$ 350,000.00 |
| SOCIAL SECURITY FUND | \$ 203,069.97 | \$ 205,000.00 | \$ 205,062.35 | \$ 220,000.00 |
| MENTAL HEALTH FUND | \$ 280,791.98 | \$ 284,000.00 | \$ 284,000.00 | \$ 286,000.00 |
| AG & HOME EXTENSION FUND | \$ 51,974.01 | \$ 52,000.00 | \$ 52,000.00 | \$ 52,000.00 |
| GIS | \$ 46,364.00 | \$ 55,000.00 | \$ 55,000.00 | \$ 53,000.00 |
| SENIOR CITIZENS SOCIAL SERV. FUND | \$ 54,711.50 | \$ 56,250.00 | \$ 56,250.00 | \$ 58,250.00 |
| Total Revenues | \$ 6,526,790.30 | \$ 7,375,143.00 | \$ 7,406,494.25 | \$ 7,197,333.00 |

MOULTRIE COUNTY, ILLINOIS APPROPRIATIONS FOR FISCAL YEAR 2015

| FUND SUMMARIES: | FY 2013 Actual | Amended FY 2014 Budget as of 11/10/14 | FY 2014 Estimated Actual Revenue & Expenditures | Amended FY 2015 Budget |
|-----------------------------------|------------------------|---|---|------------------------------|
| TOTAL EXPENDITURES BY FUND | | | | |
| GENERAL FUND | \$ 4,302,518.71 | \$ 5,379,707.00 | \$ 5,123,971.75 | \$ 5,074,048.00 * |
| HIGHWAY FUND | \$ 173,093.34 | \$ 298,296.00 | \$ 248,349.82 | \$ 421,650.00 |
| SPECIAL BRIDGE FUND | \$ 20,083.50 | \$ 110,400.00 | \$ 101,932.66 | \$ 318,300.00 |
| STATE TOWNSHIP BRIDGE FUND | \$ - | \$ 126,600.00 | \$ 269,828.38 | \$ 377,540.00 |
| MATCHING FUND | \$ 58,544.68 | \$ 134,000.00 | \$ 43,093.74 | \$ 288,800.00 |
| HEALTH DEPARTMENT | \$ 405,596.85 | \$ 773,854.60 | \$ 650,922.97 | \$ 416,804.00 |
| I.M.R.F. FUND | \$ 312,752.68 | \$ 350,000.00 | \$ 352,505.09 | \$ 350,000.00 |
| SOCIAL SECURITY FUND | \$ 194,873.70 | \$ 205,000.00 | \$ 205,238.11 | \$ 220,000.00 |
| MENTAL HEALTH FUND | \$ 280,791.98 | \$ 284,000.00 | \$ 284,000.00 | \$ 286,000.00 |
| AG & HOME EXTENSION FUND | \$ 51,974.01 | \$ 52,000.00 | \$ 52,000.00 | \$ 52,000.00 |
| GIS | \$ 21,498.00 | \$ 54,090.00 | \$ 53,433.27 | \$ 52,700.00 |
| SENIOR CITIZENS SOCIAL SERV. FUND | \$ 54,711.50 | \$ 56,250.00 | \$ 56,250.00 | \$ 58,250.00 |
| Total Expenditures | \$ 5,876,438.95 | \$ 7,824,197.60 | \$ 7,441,525.79 | \$ 7,916,092.00 |
| ENDING CASH BALANCES | | | | |
| GENERAL FUND | \$ 2,805,591.94 | \$ 2,705,869.94 | \$ 2,977,305.59 | \$ 2,487,082.59 |
| HIGHWAY FUND | \$ 393,767.99 | \$ 393,471.99 | \$ 443,418.17 | \$ 338,768.17 |
| SPECIAL BRIDGE FUND | \$ 363,658.28 | \$ 409,458.28 | \$ 417,925.62 | \$ 402,625.62 |
| STATE TOWNSHIP BRIDGE FUND | \$ 80,105.93 | \$ 3,205.93 | \$ (98,348.72) | \$ (54,584.72) |
| MATCHING FUND | \$ 361,462.64 | \$ 406,962.64 | \$ 497,868.90 | \$ 365,068.90 |
| HEALTH DEPARTMENT | \$ 520,998.47 | \$ 156,651.87 | \$ 250,648.40 | \$ 230,798.40 |
| I.M.R.F. FUND | \$ 203,716.72 | \$ 203,716.72 | \$ 204,061.50 | \$ 204,061.50 |
| SOCIAL SECURITY FUND | \$ 219,907.96 | \$ 219,907.96 | \$ 219,732.20 | \$ 219,732.20 |
| MENTAL HEALTH FUND | \$ - | \$ - | \$ - | \$ - |
| AG & HOME EXTENSION FUND | \$ - | \$ - | \$ - | \$ - |
| GIS | \$ 86,767.93 | \$ 87,677.93 | \$ 88,334.66 | \$ 88,634.66 |
| SENIOR CITIZENS SOCIAL SERV. FUND | \$ - | \$ - | \$ - | \$ - |
| Total Ending Cash Balances | \$ 5,035,977.86 | \$ 4,586,923.26 | \$ 5,000,946.32 | \$ 4,282,187.32 |

**MOULTRIE COUNTY, ILLINOIS
TAX LEVIES FOR FISCAL YEAR 2014**

FY 2015 LEVIES

| | | | |
|--------|-----------------------------|-----------|----------------------------|
| 401 21 | GENERAL FUND | \$ | 810,000.00 |
| 401 22 | TORT & LIABILITY INSURANCE | \$ | 100,000.00 |
| 401 23 | UNEMPLOYMENT INSURANCE | \$ | 40,000.00 |
| 401 24 | WORKMAN'S COMP. | \$ | 77,000.00 |
| 431 21 | HIGHWAY FUND | \$ | 241,000.00 |
| 441 21 | SPECIAL BRIDGE FUND | \$ | 120,500.00 |
| 488 21 | MATCHING FUND | \$ | 120,500.00 |
| 450 21 | HEALTH DEPARTMENT | \$ | 120,000.00 |
| 468 21 | I.M.R.F. FUND | \$ | 350,000.00 |
| 468 32 | SOCIAL SECURITY FUND | \$ | 220,000.00 |
| 418 21 | MENTAL HEALTH FUND | \$ | 286,000.00 |
| 469 21 | AG & HOME EXTENSION FUND | \$ | 52,000.00 |
| 469 21 | SENIOR CITIZEN SOCIAL SERV. | \$ | 58,250.00 |
| | | | <hr/> |
| | Total Levies | \$ | <u>2,595,250.00</u> |