

MOULTRIE COUNTY, ILLINOIS APPROPRIATIONS FOR FISCAL YEAR 2019

GENERAL FUND 1 - REVENUES			FY 2017 Actual	Amended FY 2018 Budget as of 9/13/18	FY 2018 Estimated Actual Revenue & Expenditures	FY 2019 Budget
NEW #'s	PROPERTY TAXES					
001-001-40121	401 21	GENERAL FUND	\$ 887,841.00	\$ 800,000.00	\$ 800,000.36	\$ 721,000.00
001-001-40122	401 22	TORT. & LIABILITY	\$ 104,243.00	\$ 120,000.00	\$ 120,000.43	\$ 120,000.00
001-001-40123	401 23	UNEMPLOYMENT INSURANCE	\$ 19,867.00	\$ 20,000.00	\$ 20,000.93	\$ 20,000.00
001-001-40124	401 24	WORKMAN'S COMP.	\$ 80,917.00	\$ 92,500.00	\$ 92,500.19	\$ 92,500.00
		Total Property Taxes	\$ 1,092,868.00	\$ 1,032,500.00	\$ 1,032,501.91	\$ 953,500.00
NEW #'s	OTHER INCOME					
001-000-40210	402 10	RETAILER'S OCC. TAX	\$ 872,464.00	\$ 855,000.00	\$ 894,792.49	\$ 895,000.00
001-000-40211	402 11	SALES TAX SUPPLEMENTAL	\$ 314,850.00	\$ 310,000.00	\$ 347,052.29	\$ 348,000.00
001-000-40212	402 12	HEALTH, SAFETY SALES TAX	\$ 516,791.00	\$ 500,000.00	\$ 572,026.50	\$ 575,000.00
001-000-40310	403 10	STATE INCOME TAX	\$ 558,462.00	\$ 600,000.00	\$ 594,407.70	\$ 591,000.00
001-001-40410	404 10	FINES & FORFEITURES	\$ 186,881.00	\$ 195,000.00	\$ 171,194.75	\$ 171,000.00
001-001-40510	405 10	COUNTY CLERK FEES	\$ 52,290.00	\$ 55,000.00	\$ 60,104.50	\$ 60,000.00
001-001-40520	405 20	CIRCUIT CLERK FEES	\$ 100,556.00	\$ 115,000.00	\$ 97,959.40	\$ 102,000.00
001-001-40530	405 30	SHERIFF FEES	\$ 26,309.00	\$ 22,000.00	\$ 20,039.22	\$ 20,000.00
001-001-40540	405 40	DETENTION HOUSING INCOME	\$ 227,046.00	\$ 220,000.00	\$ 312,844.60	\$ 347,000.00
001-001-40610	406 10	COUNTY FARM	\$ 85,015.00	\$ 85,000.00	\$ 79,925.93	\$ 85,000.00
001-001-40710	407 10	STATE OF IL-EMA GRANT	\$ 1,531.00	\$ 12,000.00	\$ 17,981.03	\$ 12,000.00
001-001-40711	407 11	STATE OF IL-PROBATION SALARIES	\$ 88,258.00	\$ 100,000.00	\$ 148,710.61	\$ 100,000.00
001-001-40712	407 12	STATE OF IL-PUBLIC DEFENDER SALARY	\$ 62,520.00	\$ 65,000.00	\$ 64,996.25	\$ 65,000.00
001-001-40713	407 13	STATE OF IL-STATE ATTORNEY SALARY	\$ 113,461.00	\$ 130,000.00	\$ 130,095.72	\$ 130,000.00
001-001-40714	407 14	STATE OF IL-SUPV. OF ASSESSMENTS SALARY	\$ 25,208.00	\$ 30,000.00	\$ 30,000.06	\$ 30,000.00
001-001-40715	407 15	STATE OF IL-VICTIM ADVOCATE GRANT	\$ 6,050.00	\$ -	\$ -	\$ -
001-001-40722	407 22	AREA PLANNING	\$ 22,915.00	\$ 29,750.00	\$ 26,480.50	\$ 24,000.00
001-001-40725		MONIES IN LIEU OF TAXES	\$ -	\$ -	\$ 47,065.00	\$ 47,065.00
001-001-40726	407 26	LEASE & CONTRACTS (COE)	\$ 86,296.00	\$ 100,000.00	\$ 77,120.17	\$ 52,000.00
001-001-40730	407 30	MISCELLANEOUS	\$ 76,691.00	\$ 35,000.00	\$ 511,594.64	\$ 35,000.00
001-000-40740	407 40	CODE RED	\$ 2,594.00	\$ 3,000.00	\$ 2,594.01	\$ 3,000.00
001-001-40800	408 00	LICENSE & FEES	\$ 7,175.00	\$ 7,700.00	\$ 6,395.00	\$ 10,000.00
001-001-40810	408.10	VIDEO GAMING	\$ 47,911.00	\$ 60,000.00	\$ 51,987.78	\$ 53,000.00
001-001-40913	409 13	INTEREST INCOME	\$ 68,142.00	\$ 55,000.00	\$ 102,164.71	\$ 55,000.00
001-001-40918	409 18	PERS. PROP. REP. TAX	\$ 62,828.00	\$ 65,000.00	\$ 62,438.07	\$ 61,000.00
001-001-40921	409 21	HOS. INS., T.B. & HWY.	\$ 56,025.00	\$ 50,000.00	\$ 64,600.00	\$ 64,800.00
001-000-41510	415 10	REIMBURSEMENT-DOUGLAS COUNTY	\$ 53,100.00	\$ 40,000.00	\$ 22,482.61	\$ 40,000.00
		Total Other Income	\$ 3,721,369.00	\$ 3,739,450.00	\$ 4,517,053.54	\$ 3,975,865.00
TOTAL GENERAL FUND REVENUES			\$ 4,814,237.00	\$ 4,771,950.00	\$ 5,549,555.45	\$ 4,929,365.00

FY2019 Amended Budget as of 6/13/19 (*) changes in bold

**MOULTRIE COUNTY, ILLINOIS
APPROPRIATIONS FOR FISCAL YEAR 2019**

GENERAL FUND 1 - EXPENSES			FY 2017 Actual	Amended FY 2018 Budget as of 9/13/18	FY 2018 Estimated Actual Revenue & Expenditures	FY 2019 Budget
ADMINISTRATION						
NEW #'s						
001-001-50165	501 65	COUNTY BOARD MEMBER FEES	\$ 32,232.00	\$ 33,000.00	\$ 33,060.62	\$ 30,000.00
001-001-50175	501 75	COUNTY BOARD MEMBER EXPENSES	\$ (1,988.00)	\$ 2,000.00	\$ (312.13)	\$ 2,000.00
001-001-50185	501.85	EMPLOYEE BONUSES	\$ 16,066.00	\$ 17,000.00	\$ 15,888.13	\$ 17,000.00
		Total Administration	\$ 46,310.00	\$ 52,000.00	\$ 48,636.62	\$ 49,000.00
COUNTY CLERK						
NEW #'s						
001-002-50210	502 10	SALARY COUNTY CLERK	\$ 27,795.00	\$ 28,907.00	\$ 28,907.00	\$ 29,775.00
001-002-50211	502 11	SALARIES CLERKS	\$ 82,782.00	\$ 77,362.00	\$ 77,362.00	\$ 83,070.00
001-002-50212	502 12	SALARY PART TIME	\$ 122.00	\$ 9,750.00	\$ 9,749.02	\$ 12,790.00
001-002-50215		NON UNION LONGEVITY PAY	\$ -	\$ 1,480.00	\$ 876.96	\$ 2,250.00
001-002-50216	502 16	SALARY CHIEF DEPUTY	\$ 1,200.00	\$ 1,247.00	\$ 1,247.00	\$ 1,500.00
001-002-50220	502 20	EQUIPMENT AND REPAIRS	\$ 962.00	\$ 400.00	\$ 400.00	\$ 400.00
001-002-50230	502 30	SUPPLIES AND BOOKS	\$ 3,206.00	\$ 6,000.00	\$ 5,788.73	\$ 6,000.00
001-002-50235	502 35	COMPUTER SUPPORT & PROGRAMS	\$ 14,237.00	\$ 28,672.00	\$ 20,953.04	\$ 29,672.00
001-002-50251	502 51	TRAINING/TRAVEL	\$ 434.00	\$ 500.00	\$ 470.80	\$ 500.00
001-002-50270	502 70	DUES AND CONVENTIONS	\$ 450.00	\$ 450.00	\$ 331.00	\$ 450.00
		Total County Clerk	\$ 131,188.00	\$ 154,768.00	\$ 146,085.55	\$ 166,407.00
CIRCUIT CLERK						
NEW #'s						
001-003-50310	503 10	SALARY CIRCUIT CLERK	\$ 55,850.00	\$ 57,814.00	\$ 55,422.24	\$ 51,500.00
001-003-50311	503 11	SALARIES CLERKS	\$ 106,982.00	\$ 116,827.00	\$ 115,085.77	\$ 122,250.00
001-003-50312	503 12	SALARIES PART TIME	\$ -	\$ -	\$ -	\$ -
001-003-50315		NON UNION LONGEVITY PAY	\$ -	\$ 494.00	\$ 494.00	\$ 504.00
001-003-50316	503 16	CHIEF DEPUTY SALARY	\$ 1,200.00	\$ 1,247.00	\$ 1,246.05	\$ 1,500.00
001-003-50330	503 30	SUPPLIES	\$ 3,942.00	\$ -	\$ 274.00	\$ -
001-003-50335	503 35	COMPUTER SUPPORT & PROGRAMS	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
001-003-50374	503 74	AUDIT	\$ 9,300.00	\$ 9,800.00	\$ 9,800.00	\$ 10,300.00
001-003-50380	503 80	PUBLICATIONS	\$ 32.00	\$ 200.00	\$ 412.30	\$ 400.00
		Total Circuit Clerk	\$ 187,306.00	\$ 196,382.00	\$ 192,734.36	\$ 196,454.00

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**MOULTRIE COUNTY, ILLINOIS
APPROPRIATIONS FOR FISCAL YEAR 2019**

GENERAL FUND 1 - EXPENSES			FY 2017 Actual	Amended FY 2018 Budget as of 9/13/18	FY 2018 Estimated Actual Revenue & Expenditures	FY 2019 Budget
NEW #'s TREASURER						
001-004-50410	504 10	SALARY TREASURER	\$ 55,590.00	\$ 57,814.00	\$ 57,814.00	\$ 51,500.00
001-004-50411	504 11	SALARY CLERK	\$ 20,750.00	\$ 22,899.00	\$ 22,899.00	\$ 24,550.00
001-004-50412	504 12	SALARY PART TIME	\$ 737.00	\$ 750.00	\$ 750.00	\$ 7,500.00
001-004-50416	504 16	SALARY CHIEF DEPUTY	\$ 1,200.00	\$ 1,247.00	\$ 1,247.00	\$ 1,500.00
001-004-50430	504 30	SUPPLIES	\$ 2,109.00	\$ 4,500.00	\$ 3,081.38	\$ 4,500.00
001-004-50435	504 35	COMPUTER SUPPORT & PROGRAMS	\$ 6,624.00	\$ 9,500.00	\$ 3,559.00	\$ 4,000.00
001-004-50451	504 51	TRAINING & MEETINGS	\$ 102.00	\$ 200.00	\$ 98.30	\$ 200.00
001-004-50470	504 70	DUES AND CONVENTIONS	\$ 240.00	\$ 300.00	\$ 269.10	\$ 300.00
001-004-50475	504 75	TRAVEL	\$ 236.00	\$ 400.00	\$ 315.25	\$ 400.00
001-004-50480	504 80	PUBLICATIONS	\$ 103.00	\$ 225.00	\$ 27.50	\$ 200.00
		Total Treasurer	\$ 87,691.00	\$ 97,835.00	\$ 90,060.53	\$ 94,650.00
NEW #'s SUPERVISOR OF ASSESSMENTS						
001-005-50510	505 10	SALARY SUPERVISOR	\$ 46,846.00	\$ 48,000.00	\$ 48,000.00	\$ 49,500.00
001-005-50511	505 11	SALARY CLERK	\$ 49,772.00	\$ 32,140.00	\$ 32,140.00	\$ 33,200.00
001-005-50512	505 12	MOULTRIE CO. FARM REVIEW COMM.	\$ 100.00	\$ 165.00	\$ 122.25	\$ 165.00
001-005-50514	505 14	SALARY PART TIME	\$ 4.00	\$ 7,500.00	\$ 7,290.00	\$ 7,500.00
001-005-50516	505 16	SALARY CHIEF DEPUTY	\$ 1,108.00	\$ 1,247.00	\$ 1,247.00	\$ 1,500.00
001-005-50520	505 20	CONTRACT FOR ASSESSMENTS	\$ 4,590.00	\$ 7,500.00	\$ -	\$ 15,000.00
001-005-50530	505 30	SUPPLIES	\$ 3,105.00	\$ 4,000.00	\$ 3,923.50	\$ 3,438.00
001-005-50535	505 35	COMPUTER SUPPORT & PROGRAMS	\$ 45,637.00	\$ 19,915.00	\$ 20,331.88	\$ 14,425.00
001-005-50551	505 51	TRAINING	\$ 2,902.00	\$ 3,000.00	\$ 3,000.00	\$ 3,575.00
001-005-50570	505 70	DUES AND CONVENTIONS	\$ 560.00	\$ 515.00	\$ 515.00	\$ 605.00
001-005-50575	505 75	TRAVEL	\$ 700.00	\$ 850.00	\$ 850.00	\$ 1,464.00
001-005-50580	505 80	PUBLICATIONS	\$ 593.00	\$ 1,600.00	\$ 912.80	\$ 1,000.00
		Total Supervisor of Assessments	\$ 155,917.00	\$ 126,432.00	\$ 118,332.43	\$ 131,372.00

**MOULTRIE COUNTY, ILLINOIS
APPROPRIATIONS FOR FISCAL YEAR 2019**

GENERAL FUND 1 - EXPENSES			FY 2017 Actual	Amended FY 2018 Budget as of 9/13/18	FY 2018 Estimated Actual Revenue & Expenditures	FY 2019 Budget
NEW #'s	BOARD OF REVIEW					
001-006-50610	506 10	SALARIES	\$ 9,600.00	\$ 9,600.00	\$ 9,600.00	\$ 9,600.00
001-006-50620	506 20	CONTRACT FOR ASSESSMENT	\$ 9,900.00	\$ 22,000.00	\$ -	\$ 22,000.00
001-006-50630	506 30	SUPPLIES	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
001-006-50651	506 51	TRAINING	\$ 450.00	\$ -		\$ -
001-006-50670	506 70	DUES AND CONVENTIONS	\$ 45.00	\$ 50.00		\$ -
001-006-50675	506 75	TRAVEL	\$ 396.00	\$ 500.00	\$ 320.40	\$ 500.00
001-006-50680	506 80	PUBLICATIONS	\$ 8.00	\$ 250.00	\$ 486.50	\$ 540.00
	Total Board of Review		\$ 20,399.00	\$ 32,500.00	\$ 10,506.90	\$ 32,740.00
NEW #'s	STATE'S ATTORNEY					
001-007-50710	507 10	SALARY STATES ATTORNEY	\$ 128,959.00	\$ 128,959.00	\$ 128,959.00	\$ 128,959.00
001-007-50711	507 11	SALARY ASSIST ST ATTY.	\$ 47,846.00	\$ 56,389.00	\$ 56,389.00	\$ 53,000.00
001-007-50712	507 12	SALARY ADM ASSISTANT	\$ 24,750.00	\$ 27,052.00	\$ 27,052.00	\$ 27,550.00
001-007-50713	507 13	SALARY STATE FUNDED VICTIM ADVOCATE	\$ 11,202.00	\$ 12,510.00	\$ 12,510.00	\$ 12,710.00
001-007-50715		NON UNION LONGEVITY PAT	\$ -	\$ 208.00	\$ 208.00	\$ 400.00
001-007-50730	507 30	SUPPLIES	\$ 3,714.00	\$ 4,500.00	\$ 3,000.00	\$ 4,500.00
001-007-50735	507 35	COMPUTER SUPPORT & PROGRAMS	\$ 3,193.00	\$ 3,200.00	\$ 2,900.00	\$ 3,200.00
001-007-50756	507 56	CONT. SERV. APPEL. SERV. COMM.	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
001-007-50770	507 70	DUES AND CONVENTIONS	\$ 2,365.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
001-007-50771	507 71	WITNESS FEES	\$ 23.00	\$ 1,000.00	\$ 700.00	\$ 1,000.00
	Total State's Attorney		\$ 229,052.00	\$ 243,318.00	\$ 241,218.00	\$ 240,819.00
NEW #'s	SHERIFF'S DEPARTMENT					
001-008-50810	508 10	SHERIFF SALARY	\$ 65,806.00	\$ 68,438.00	\$ 68,438.00	\$ 70,491.00
001-008-50811	508 11	NON-BARGAINING UNIT SALARIES	\$ 102,021.00	\$ 128,702.00	\$ 110,753.26	\$ 132,565.00
001-008-50812	508 12	BARGAINING UNIT DEPUTIES SALARIES	\$ 330,563.00	\$ 413,000.00	\$ 366,930.12	\$ 410,000.00
001-008-50813		NON UNION LONGEVITY PAY	\$ -	\$ 494.00	\$ 328.86	\$ 750.00
001-008-50814	508 14	OVERTIME	\$ 25,505.00	\$ 36,410.00	\$ 36,747.49	\$ 38,230.00
001-008-50815	508 15	SALARY SAFETY SUPERVISOR	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
001-008-50816	508 16	BARGAINING UNIT JAILERS SALARIES	\$ 322,760.00	\$ 370,000.00	\$ 375,147.03	\$ 375,500.00
001-008-50817	508 17	COMMAND BONUS	\$ 4,200.00	\$ 7,270.00	\$ 7,179.47	\$ -
001-008-50818	508 18	HOLIDAY PAY	\$ 79,083.00	\$ 73,000.00	\$ 94,652.69	\$ 80,000.00
001-008-50819	508 19	COURT SECURITY SALARIES	\$ 26,018.00	\$ 31,600.00	\$ 31,600.00	\$ 31,600.00
001-008-50820	508 20	EQUIPMENT AND REPAIRS	\$ 5,266.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
001-008-50821	508 21	RADIO REPAIRS	\$ 2,003.00	\$ 2,500.00	\$ 3,645.68	\$ 3,500.00

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APPROPRIATIONS FOR FISCAL YEAR 2019**

GENERAL FUND 1 - EXPENSES			FY 2017 Actual	Amended FY 2018 Budget as of 9/13/18	FY 2018 Estimated Actual Revenue & Expenditures	FY 2019 Budget
NEW #'s SHERIFF'S DEPARTMENT-Continued						
001-008-50830	508 30	SUPPLIES, JAIL AND OFFICE	\$ 2,540.00	\$ 4,000.00	\$ 2,909.65	\$ 4,000.00
001-008-50831	508 31	CLOTHING ALLOWANCE	\$ 6,659.00	\$ 8,000.00	\$ 4,875.57	\$ 8,500.00
001-008-50844	508 44	MERIT COMMISSION	\$ 750.00	\$ 600.00	\$ 600.00	\$ 600.00
001-008-50848	508 48	AUTO EXPENSE	\$ 39,238.00	\$ 36,000.00	\$ 39,691.65	\$ 41,000.00
001-008-50851	508 51	TRAINING	\$ 1,011.00	\$ 10,000.00	\$ 4,937.33	\$ 10,000.00
001-008-50852	508 52	ECILEC	\$ 2,305.00	\$ 3,000.00	\$ 2,390.67	\$ 3,000.00
001-008-50855	508 55	MEALS	\$ 43,467.00	\$ 57,000.00	\$ 57,000.00	\$ 68,000.00
001-008-50856	508 56	HOUSING PRISONERS	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00
001-008-50857	508 57	LEASE & MAINTENANCE CONTRACTS	\$ 13,097.00	\$ 35,000.00	\$ 13,787.00	\$ 35,000.00
001-008-50859	508 59	MEDICAL, PRISONER	\$ 37,676.00	\$ 46,000.00	\$ 46,000.00	\$ 46,000.00
001-008-50867	508 67	WORKING CASH	\$ 100.00	\$ 100.00	\$ 133.33	\$ 100.00
001-008-50870	508 70	DUES AND CONVENTIONS	\$ 650.00	\$ 1,600.00	\$ 1,933.33	\$ 2,000.00
001-008-50875	508 75	TRAVEL	\$ 669.00	\$ 1,000.00	\$ 948.21	\$ 1,200.00
001-008-50881	508 81	RANGE SUPPLIES	\$ 1,836.00	\$ 1,700.00	\$ -	\$ 2,000.00
001-008-50890	508 90	CAPITOL OUTLAY	\$ 56,719.00	\$ 66,000.00	\$ 66,000.00	\$ 66,000.00
		Total Sheriff's Department	\$ 1,170,942.00	\$ 1,409,414.00	\$ 1,342,629.34	\$ 1,438,036.00
NEW #'s CORONER						
001-009-50910	509 10	SALARY CORONER	\$ 30,680.00	\$ 31,907.00	\$ 31,907.00	\$ 32,864.00
001-009-50911	509 11	SALARY DEPUTY CORONER	\$ 5,250.00	\$ 5,375.00	\$ 5,375.00	\$ 7,500.00
001-009-50918	509 18	OFFICE OPERATIONS	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
001-009-50930	509 30	SUPPLIES	\$ 165.00	\$ 400.00	\$ 272.25	\$ 400.00
001-009-50943	509 43	CONTINUING EDUCATION	\$ -	\$ 1,200.00	\$ 600.00	\$ 1,200.00
001-009-50966	509 66	INQUESTS	\$ 3,269.00	\$ 18,000.00	\$ 12,936.00	\$ 18,000.00
001-009-50967	509 67	WORKING CASH	\$ -	\$ 100.00	\$ -	\$ 100.00
001-009-50970	509 70	DUES AND CONVENTIONS	\$ 475.00	\$ 600.00	\$ 600.00	\$ 600.00
001-009-50975	509 75	TRAVEL	\$ -	\$ 750.00	\$ -	\$ 750.00
		Total Coroner	\$ 43,439.00	\$ 61,932.00	\$ 55,290.25	\$ 65,014.00
NEW #'s REG. SUPERINTENDENT OF SCHOOLS						
001-010-51002	510 02	COUNTY SHARE REGION BUDGET	\$ 29,528.00	\$ 31,000.00	\$ 30,098.10	\$ 31,000.00
		Total Reg. Superintendent of Schools	\$ 29,528.00	\$ 31,000.00	\$ 30,098.10	\$ 31,000.00

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GENERAL FUND 1 - EXPENSES			FY 2017 Actual	Amended FY 2018 Budget as of 9/13/18	FY 2018 Estimated Actual Revenue & Expenditures	FY 2019 Budget
NEW #'s SURETY BONDS & INSURANCE						
001-011-51168	511 68	SURETY BONDS	\$ 50.00	\$ 250.00	\$ 150.00	\$ 250.00
001-011-51169	511 69	INSURANCE GEN. & LIAB.	\$ 105,962.00	\$ 115,000.00	\$ 110,302.00	\$ 115,000.00
001-011-51171	511 71	WORKMENS COMP	\$ 84,007.00	\$ 85,000.00	\$ 71,322.00	\$ 85,000.00
		Total Surety Bonds & Insurance	\$ 190,019.00	\$ 200,250.00	\$ 181,774.00	\$ 200,250.00
NEW #'s COURTHOUSE OPERATION						
001-012-51210	512 10	SALARY MAINTENANCE	\$ 53,296.00	\$ 55,428.00	\$ 55,428.03	\$ 56,950.00
001-012-51211	512 11	SALARY PART TIME CUST	\$ 226.00	\$ 3,000.00	\$ 302.50	\$ 2,000.00
001-012-51212	512 12	SALARY CUSTODIAL	\$ 25,850.00	\$ 28,195.00	\$ 28,195.02	\$ 28,650.00
001-012-51215		NON UNION LONGEVITY PAY	\$ -	\$ 494.00	\$ 164.44	\$ 750.00
001-012-51224	512 24	MAINTENANCE SUPPLIES	\$ 15,450.00	\$ 15,000.00	\$ 12,571.99	\$ 15,000.00
001-012-51225	512 25	MAINTENANCE CONTRACTS	\$ 48,346.00	\$ 54,000.00	\$ 59,000.39	\$ 60,000.00
001-012-51230	512 30	CLEANING SUPPLIES	\$ 8,814.00	\$ 10,000.00	\$ 10,488.63	\$ 10,000.00
001-012-51240	512 40	COURTHOUSE & JAIL UTILITIES	\$ 112,969.00	\$ 110,000.00	\$ 126,298.86	\$ 120,000.00
001-012-51241	512 41	COURTHOUSE & JAIL TELEPHONE	\$ 26,625.00	\$ 27,000.00	\$ 24,028.77	\$ 27,000.00
001-012-51246	512 46	COPY MACHINE SERVICE	\$ 3,061.00	\$ 4,000.00	\$ 2,057.81	\$ 4,000.00
001-012-51250	512 50	POSTAGE	\$ 11,619.00	\$ 15,500.00	\$ 8,427.67	\$ 15,500.00
001-012-51290	512 90	CAPITOL OUTLAY	\$ 26,944.00	\$ 10,000.00	\$ 38,072.62	\$ 76,000.00
		Total Courthouse Operation	\$ 333,200.00	\$ 332,617.00	\$ 365,036.73	\$ 415,850.00
NEW #'s COUNTY FARM						
001-013-51330	513 30	SEED & SUPPLIES	\$ -	\$ 4,000.00	\$ 2,400.00	\$ 6,092.00
001-013-51340	513 40	TAXES	\$ 9,315.00	\$ 9,400.00	\$ 8,637.24	\$ 8,700.00
001-013-51350	513 50	MISC	\$ 1,177.00	\$ 1,200.00	\$ 1,267.80	\$ 1,248.00
		Total County Farm	\$ 10,492.00	\$ 14,600.00	\$ 12,305.04	\$ 16,040.00
NEW #'s ELECTIONS						
001-014-51410	514 10	JUDGES OF ELECTION	\$ 5,792.00	\$ 49,030.00	\$ 25,136.01	\$ 30,265.00
001-014-51411	514 11	SALARY COUNTY CLERK	\$ 27,795.00	\$ 28,907.00	\$ 28,907.00	\$ 29,775.00
001-014-51412	514 12	SALARY PART TIME	\$ 8,430.00	\$ 10,750.00	\$ 10,503.14	\$ 12,790.00
001-014-51413	514 13	SALARY CLERKS	\$ 34,499.00	\$ 37,500.00	\$ 35,879.75	\$ 29,490.00
001-014-51430	514 30	SUPPLIES	\$ 3,480.00	\$ 5,500.00	\$ 4,974.68	\$ 5,500.00
001-014-51435	514 35	COMPUTER SUPPORT	\$ 86,440.00	\$ 85,000.00	\$ 83,595.60	\$ 89,252.00
001-014-51450	514 50	TRAINING	\$ 484.00	\$ 1,000.00	\$ 992.20	\$ 1,500.00
001-014-51480	514 80	PRINTING AND PUBLICATION	\$ 5,889.00	\$ 7,000.00	\$ 6,815.01	\$ 4,000.00
001-014-51481	514 81	RENT POLLING PLACES	\$ 750.00	\$ 1,500.00	\$ 1,500.00	\$ 825.00
001-014-51484	514 84	PERMANENT REGISTRATION	\$ -	\$ 500.00	\$ 300.00	\$ 500.00
		Total Elections	\$ 173,559.00	\$ 226,687.00	\$ 198,603.39	\$ 203,897.00

**MOULTRIE COUNTY, ILLINOIS
APPROPRIATIONS FOR FISCAL YEAR 2019**

GENERAL FUND 1 - EXPENSES			FY 2017 Actual	Amended FY 2018 Budget as of 9/13/18	FY 2018 Estimated Actual Revenue & Expenditures	FY 2019 Budget
NEW #'s MISCELLANEOUS COUNTY EXPENSES						
001-015-51527	515 27	COUNTY AUDIT	\$ 27,770.00	\$ 30,000.00	\$ 28,121.30	\$ 30,000.00
001-015-51531	515 31	AMISH COUNTRY CVB	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
001-015-51538	515 38	CEFS	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
001-015-51548	515 48	BUS EXPENSE	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
001-015-51559	515 59	PUBLIC SAFETY TAX PAYOUTS	\$ 157,665.00	\$ 110,000.00	\$ 110,000.11	\$ 115,000.00
001-015-51569	515 69	HEALTH INSURANCE	\$ 753,215.00	\$ 800,000.00	\$ 725,000.93	\$ 725,000.00
001-015-51579		MONIES IN LIEU OF TAXES	\$ -	\$ -	\$ 47,065.00	\$ 47,065.00
001-015-51589		COUNTY WEBSITE	\$ -	\$ -	\$ 10,909.00	\$ 3,000.00
001-015-51597	515 97	UNEMPLOYMENT COMPENSATION	\$ 8,834.00	\$ 17,000.00	\$ 16,700.48	\$ 9,000.00
		Total Misc. County Expenses	\$ 953,484.00	\$ 963,000.00	\$ 943,796.82	\$ 935,065.00
NEW #'s ESDA						
001-016-51610	516 10	SALARY DIRECTOR	\$ 27,795.00	\$ 35,284.00	\$ 35,284.00	\$ 30,658.00
001-016-51611	516 11	SALARY, SECRETARY	\$ 12,925.00	\$ -	\$ -	\$ -
001-016-51615	516 15	SALARY, CITY ESDA	\$ 1,750.00	\$ -	\$ -	\$ -
001-016-51616	516 16	SALARY ASS'T COORDINATOR	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
001-016-51630	516 30	SUPPLIES	\$ 136.00	\$ 600.00	\$ 340.26	\$ 600.00
001-016-51641	516 41	TELEPHONE	\$ 624.00	\$ 700.00	\$ 639.94	\$ 700.00
001-016-51650	516 50	TRAINING	\$ 395.00	\$ 500.00	\$ 40.54	\$ 500.00
001-016-51653	516 53	DIVE TEAM	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
001-016-51660	516.60	CODE RED EXPENSE	\$ 8,206.00	\$ 8,600.00	\$ 8,205.62	\$ 8,600.00
001-016-51670	516 70	DUES AND CONVENTIONS	\$ 394.00	\$ 500.00	\$ 65.00	\$ 500.00
001-016-51675	516 75	TRAVEL	\$ 263.00	\$ 350.00	\$ 332.55	\$ 350.00
		Total ESDA	\$ 63,688.00	\$ 52,734.00	\$ 51,107.91	\$ 48,108.00
NEW #'s CIRCUIT JUDGE						
001-017-51710	517 10	SALARY SUPPL. JUDGES	\$ 486.00	\$ 500.00	\$ 552.90	\$ 600.00
001-017-51711	517 11	SALARY, STENO	\$ 46,429.00	\$ 48,600.00	\$ 24,075.00	\$ 48,600.00
001-017-51712	517 12	SALARY, BAILIFFS	\$ 15,915.00	\$ 15,500.00	\$ 18,666.66	\$ 15,500.00
001-017-51729	517 29	OPERATION CHIEF JUDGE	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
001-017-51730	517 30	SUPPLIES AND BOOKS	\$ 3,752.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
001-017-51731	517 31	LAW LIBRARY	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
001-017-51761	517 61	FEES, JURY	\$ -	\$ 5,000.00	\$ 4,000.00	\$ 5,000.00
001-017-51763	517 63	FEES, JURY COMMISSION	\$ 2,059.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
001-017-51764	517 64	FEES, COURT ORDERED	\$ 4,307.00	\$ 15,000.00	\$ 32,407.22	\$ 30,000.00
001-017-51770	517 70	DUES AND CONVENTIONS	\$ 585.00	\$ 750.00	\$ 360.00	\$ 750.00
		Total Circuit Judge	\$ 80,033.00	\$ 100,850.00	\$ 95,561.78	\$ 115,950.00

**MOULTRIE COUNTY, ILLINOIS
APPROPRIATIONS FOR FISCAL YEAR 2019**

GENERAL FUND 1 - EXPENSES			FY 2017 Actual	Amended FY 2018 Budget as of 9/13/18	FY 2018 Estimated Actual Revenue & Expenditures	FY 2019 Budget
NEW #'s PLANNING & DEVELOPMENT						
001-030-53010	530 10	SALARY DIRECTOR	\$ 27,795.00	\$ 49,627.00	\$ 49,584.20	\$ 51,500.00
001-030-53011	530 11	SALARY SECRETARY	\$ 12,925.00	\$ -	\$ -	\$ -
001-030-53015	530 15	SALARY, CITY PLANNING	\$ 1,750.00	\$ -	\$ -	\$ -
001-030-53030	530 30	SUPPLIES	\$ 609.00	\$ 850.00	\$ 468.73	\$ 850.00
001-030-53061	530 61	FEES, BD OF APPEALS	\$ 1,078.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
001-030-53062	530 62	FEES, BLDG. INSPECTOR	\$ 13,675.00	\$ 10,000.00	\$ 10,000.00	\$ 13,000.00
001-030-53070	530 70	DUES AND CONVENTIONS	\$ 10.00	\$ 250.00	\$ 110.00	\$ 250.00
001-030-53075	530 75	TRAVEL	\$ 126.00	\$ 450.00	\$ 206.65	\$ 250.00
		Total Planning & Development	\$ 57,968.00	\$ 62,577.00	\$ 61,769.58	\$ 67,250.00
NEW #'s PROBATION						
001-037-53710	537 10	SALARY PROBATION OFFICER	\$ 154,681.00	\$ 164,500.00	\$ 164,500.00	\$ 164,500.00
001-037-53711	537 11	SALARY, SECRETARY	\$ 23,750.00	\$ 26,014.00	\$ 26,014.00	\$ 26,550.00
001-037-53715		NON UNION LONGEVITY PAY	\$ -	\$ 208.00	\$ 208.00	\$ 475.00
001-037-53730	537 30	SUPPLIES	\$ 519.00	\$ 800.00	\$ 800.00	\$ 800.00
001-037-53765	537 65	FEES JUVENILE DETENTION	\$ -	\$ 30,000.00	\$ 17,125.00	\$ 30,000.00
001-037-53770	537 70	DUES AND CONVENTIONS	\$ 200.00	\$ 150.00	\$ 50.00	\$ 150.00
001-037-53775	537 75	TRAVEL	\$ 876.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
		Total Probation	\$ 180,026.00	\$ 222,672.00	\$ 209,697.00	\$ 223,475.00
NEW #'s PUBLIC DEFENDER						
001-047-54710	547 10	SALARY PUBLIC DEFENDER	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 85,000.00
001-047-54720	547 20	SALARY CONFLICTS DEFENDER	\$ 18,500.00	\$ 18,500.00	\$ 18,500.00	\$ 18,500.00
001-047-54730	547 30	SUPPLIES	\$ 300.00	\$ 300.00	\$ 300.00	\$ 500.00
		Total Public Defender	\$ 93,800.00	\$ 93,800.00	\$ 93,800.00	\$ 104,000.00

**MOULTRIE COUNTY, ILLINOIS
APPROPRIATIONS FOR FISCAL YEAR 2019**

GENERAL FUND 1 - EXPENSES			FY 2017 Actual	Amended FY 2018 Budget as of 9/13/18	FY 2018 Estimated Actual Revenue & Expenditures	FY 2019 Budget
NEW #'s	ANIMAL CONTROL					
001-048-54810	548 10	SALARY ADMINISTRATOR	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
001-048-54811	548 11	SALARY WARDEN	\$ 29,250.00	\$ 31,725.00	\$ 31,725.48	\$ 32,050.00
001-048-54812	548 12	SALARY DEPUTY WARDEN	\$ 2,600.00	\$ 2,600.00	\$ 2,600.10	\$ 2,600.00
001-048-54813	548 13	SALARY-PART TIME	\$ 4,801.00	\$ 4,500.00	\$ 4,788.00	\$ 5,040.00
001-048-54814	548 14	EUTHANIZE	\$ 77.00	\$ 600.00	\$ 345.00	\$ 600.00
001-048-54815		NON UNION LONGEVITY PAY	\$ -	\$ 494.00	\$ 36.54	\$ 533.00
001-048-54833	548 33	KENNEL SUPPLIES	\$ 579.00	\$ 1,500.00	\$ 607.76	\$ 1,500.00
001-048-54836	548 36	EQUIPMENT & MAINTENANCE	\$ 665.00	\$ 400.00	\$ 288.95	\$ 400.00
001-048-54840	548 40	UTILITIES	\$ 2,506.00	\$ 3,500.00	\$ 2,427.93	\$ 3,500.00
001-048-54841	548 41	TELEPHONE	\$ 599.00	\$ 650.00	\$ 685.76	\$ 650.00
001-048-54842	548 42	STATE LICENSE	\$ 40.00	\$ 25.00	\$ 26.00	\$ 26.00
001-048-54875	548 75	TRAVEL	\$ 832.00	\$ 1,400.00	\$ 1,000.59	\$ 1,400.00
		Total Animal Control	\$ 44,349.00	\$ 49,794.00	\$ 46,932.11	\$ 50,699.00
NEW #'s	CONTINGENCY					
001-090-59045	590 45	CONTINGENCY	\$ 122,485.00	\$ 150,000.00	\$ 39,325.46	\$ 100,000.00
		Total Contingency	\$ 122,485.00	\$ 150,000.00	\$ 39,325.46	\$ 100,000.00
TOTAL GENERAL FUND EXPENDITURES			\$ 4,404,875.00	\$ 4,875,162.00	\$ 4,575,301.90	\$ 4,926,076.00
GENERAL FUND NET REVENUE OVER(UNDER) EXPENSES			\$ 409,362.00	\$ (103,212.00)	\$ 974,253.55	\$ 3,289.00

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

**MOULTRIE COUNTY, ILLINOIS
APPROPRIATIONS FOR FISCAL YEAR 2019**

NEW #'s	COUNTY HIGHWAY FUND 2 - REVENUES	FY 2017 Actual	Amended FY 2018 Budget as of 9/13/18	FY 2018 Estimated Actual Revenue & Expenditures	FY 2019 Budget
002-001-43121	431 21 PROPERTY TAXES	\$ 272,992.00	\$ 300,000.00	\$ 270,228.34	\$ 268,000.00
002-001-43122	431 22 STATE REIMBURSEMENT	\$ 10,600.00	\$ 10,000.00	\$ -	\$ 10,000.00
002-001-43123	431 23 TOWNSHIP REIMB. CO. HWY	\$ 24,165.00	\$ 25,000.00	\$ 45,140.27	\$ 28,230.00
002-001-43124	431 24 INTEREST CO HWY	\$ 1,961.00	\$ 1,500.00	\$ 2,194.74	\$ 1,500.00
002-001-43125	431 25 OTHER REIMB	\$ 6,814.00	\$ 10,000.00	\$ 88,299.27	\$ 13,000.00
TOTAL COUNTY HIGHWAY FUND REVENUES		\$ 316,532.00	\$ 346,500.00	\$ 405,862.62	\$ 320,730.00
NEW #'s	COUNTY HIGHWAY FUND 2 - EXPENDITURES	FY 2017 Actual	Amended FY 2018 Budget as of 9/13/18	FY 2018 Estimated Actual Revenue & Expenditures	FY 2019 Budget
002-035-53510	HWY OVERTIME	\$ -	\$ 6,000.00	\$ 1,539.81	\$ 6,000.00
002-035-53511	535 11 SALARIES, STAFF	\$ 94,695.00	\$ 109,818.00	\$ 102,345.60	\$ 110,250.00
002-035-53512	535 12 SALARY PART TIME	\$ 4,514.00	\$ 15,000.00	\$ -	\$ 5,000.00
002-035-53514	NON UNION LONGEVITY PAY	\$ -	\$ 494.00	\$ 100.00	\$ 750.00
002-035-53515	535 15 RENT	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
002-035-53520	535 20 COMPUTER SOFTWARE	\$ 3,900.00	\$ 30,000.00	\$ 7,925.00	\$ 20,000.00
002-035-53531	535 31 EQUIP RENTAL & REPAIR	\$ 5,633.00	\$ 3,000.00	\$ 1,477.52	\$ 3,000.00
002-035-53532	535 32 SUPPLIES (ENGINEERING)	\$ 7,688.00	\$ 10,000.00	\$ 9,365.06	\$ 10,000.00
002-035-53570	535 70 DUES AND CONVENTIONS	\$ 7,353.00	\$ 10,000.00	\$ 3,390.88	\$ 8,000.00
002-035-53575	535 75 TRAVEL	\$ 4,072.00	\$ 6,000.00	\$ 3,312.01	\$ 5,000.00
002-035-53585	535 85 HEALTH INSURANCE	\$ 18,900.00	\$ 25,000.00	\$ 22,275.00	\$ 25,000.00
002-035-53591	535 91 SPECIAL PROJECTS	\$ 187,312.00	\$ 150,000.00	\$ 105,024.53	\$ 300,000.00
TOTAL COUNTY HIGHWAY FUND EXPENDITURES		\$ 340,067.00	\$ 371,312.00	\$ 262,755.41	\$ 499,000.00
COUNTY HIGHWAY FUND NET REVENUE OVER(UNDER) EXPENSES		\$ (23,535.00)	\$ (24,812.00)	\$ 143,107.21	\$ (178,270.00)

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

**MOULTRIE COUNTY, ILLINOIS
APPROPRIATIONS FOR FISCAL YEAR 2019**

NEW #'s	SPECIAL BRIDGE FUND 3 - REVENUES	FY 2017 Actual	Amended FY 2018 Budget as of 9/13/18	FY 2018 Estimated Actual Revenue & Expenditures	FY 2019 Budget
003-001-43121	441 21 PROPERTY TAXES	\$ 126,508.00	\$ 150,000.00	\$ 135,113.82	\$ 134,000.00
003-001-44123	441 23 INTEREST	\$ 2,419.00	\$ 2,000.00	\$ 2,757.11	\$ 2,500.00
003-001-44124	441 24 TOWNSHIP REIMB	\$ 28,497.00	\$ -	\$ -	\$ 171,000.00
TOTAL SPECIAL BRIDGE FUND - REVENUES		\$ 157,424.00	\$ 152,000.00	\$ 137,870.93	\$ 307,500.00
NEW #'s	SPECIAL BRIDGE FUND 3 - EXPENDITURES				
003-040-54080	540 80 BRIDGES, CULVERTS ETC.	\$ 44,585.00	\$ 205,000.00	\$ 75,123.14	\$ 438,000.00
TOTAL SPECIAL BRIDGE FUND EXPENDITURES		\$ 44,585.00	\$ 205,000.00	\$ 75,123.14	\$ 438,000.00
SPECIAL BRIDGE FUND NET REVENUE OVER(UNDER) EXPENSES		\$ 112,839.00	\$ (53,000.00)	\$ 62,747.79	\$ (130,500.00)

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

**MOULTRIE COUNTY, ILLINOIS
APPROPRIATIONS FOR FISCAL YEAR 2019**

NEW #'s	STATE TOWNSHIP BRIDGE FUND 4 - REVENUES	FY 2017 Actual	Amended FY 2018 Budget as of 9/13/18	FY 2018 Estimated Actual Revenue & Expenditures	FY 2019 Budget
004-001-44123	442 23 INTEREST	\$ 29.00	\$ 50.00	\$ 2.15	\$ -
004-001-44221	442 21 ALLOTMENTS	\$ 139,327.00	\$ 203,100.00	\$ 2,227.15	\$ 308,913.00
STATE TOWNSHIP BRIDGE FUND - REVENUES		\$ 139,356.00	\$ 203,150.00	\$ 2,229.30	\$ 308,913.00
NEW #'s	STATE TOWNSHIP BRIDGE FUND 4 - EXPENDITURES				
004-041-54180	541 80 BRIDGES, CULVERTS ETC	\$ 142,004.00	\$ 139,000.00	\$ 4,200.00	\$ 220,000.00
TOTAL STATE TOWNSHIP BRIDGE FUND EXPENDITURES		\$ 142,004.00	\$ 139,000.00	\$ 4,200.00	\$ 220,000.00
SPECIAL BRIDGE FUND					
NET REVENUE OVER(UNDER) EXPENSES		\$ (2,648.00)	\$ 64,150.00	\$ (1,970.70)	\$ 88,913.00

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

**MOULTRIE COUNTY, ILLINOIS
APPROPRIATIONS FOR FISCAL YEAR 2019**

NEW #'s	MATCHING FUND 5 - REVENUES	FY 2017 Actual	Amended FY 2018 Budget as of 9/13/18	FY 2018 Estimated Actual Revenue & Expenditures	FY 2019 Budget
005-001-43121	488 21 PROPERTY TAX, MATCHING FUND	\$ 126,508.00	\$ 150,000.00	\$ 135,113.82	\$ 134,000.00
005-001-44123	488 23 INTEREST	\$ 2,857.00	\$ 2,000.00	\$ 3,132.64	\$ 2,500.00
005-001-44222	488 22 REIMBURSEMENTS	\$ -	\$ -	\$ 44,957.96	\$ 81,760.00
TOTAL MATCHING FUND - REVENUES		\$ 129,365.00	\$ 152,000.00	\$ 183,204.42	\$ 218,260.00
NEW #'s	MATCHING FUND 5 - EXPENDITURES				
005-060-56055	560 55 CONTRACT SERVICE	\$ 96,030.00	\$ 330,000.00	\$ 238,670.60	\$ 374,445.00
TOTAL MATCHING FUND - EXPENDITURES		\$ 96,030.00	\$ 330,000.00	\$ 238,670.60	\$ 374,445.00
MATCHING FUND NET REVENUE OVER(UNDER) EXPENSES		\$ 33,335.00	\$ (178,000.00)	\$ (55,466.18)	\$ (156,185.00)

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

**MOULTRIE COUNTY, ILLINOIS
APPROPRIATIONS FOR FISCAL YEAR 2019**

NEW #'s	HEALTH DEPARTMENT FUND 6 - REVENUES	FY 2017 Actual	Amended FY 2018 Budget as of 9/13/18	FY 2018 Estimated Actual Revenue & Expenditures	FY 2019 Budget
006-001-43121	450 21 PROPERTY TAX	\$ 119,060.00	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00
006-001-45031	450 31 FEE INCOME	\$ 64,030.00	\$ 85,000.00	\$ 66,025.69	\$ 90,000.00
006-001-45032	450 32 HEALTH DEPT INTEREST	\$ 470.00	\$ 333.00	\$ 500.00	\$ 350.00
006-001-45033	450 33 IN-COUNTY TRANSFER	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
006-001-45041	450 41 WIC GRANT	\$ 44,667.00	\$ 41,869.00	\$ 41,869.00	\$ 40,435.00
006-001-45051	450 51 LPHG	\$ 63,201.00	\$ 64,364.00	\$ 64,364.00	\$ 64,364.00
006-001-45052	450 52 BIO-TERRORISM	\$ 32,994.00	\$ 32,314.00	\$ 32,314.00	\$ 33,546.00
006-001-45054	450 54 TOBACCO PREV GRANT	\$ 10,357.00	\$ 20,714.00	\$ 11,354.63	\$ 20,000.00
006-001-45056	450.56 WEST NILE	\$ 3,929.00	\$ 11,000.00	\$ 1,565.16	\$ 11,000.00
006-001-45058	LC-13 LIQUOR INSPECTION PROGRAM	\$ -	\$ 2,850.00	\$ 2,925.00	\$ 2,925.00
006-001-45060	450 60 VISION & HEARING	\$ 1,036.00	\$ 1,148.00	\$ 1,148.00	\$ 1,148.00
006-001-45061	450 61 CASE MGT	\$ 37,474.00	\$ 42,000.00	\$ 30,176.94	\$ 31,920.00
006-001-45062	450 62 SCHOOL SERVICES	\$ 1,974.00	\$ 2,000.00	\$ 2,004.00	\$ 2,000.00
006-001-45064	450 64 ENVIRONMENTAL HEALTH SER	\$ 27,535.00	\$ 22,000.00	\$ 21,840.00	\$ 27,000.00
006-001-45066	FCM-HIGH RISK INFANT GRANT	\$ -	\$ -	\$ -	\$ 15,000.00
006-001-45071	450 71 TANNING	\$ -	\$ 200.00	\$ -	\$ 200.00
006-001-45072	450 72 POTABLE WATER	\$ 75.00	\$ 200.00	\$ 175.00	\$ 200.00
006-001-45091	450 91 LEAD GRANT	\$ 882.00	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00
006-001-45095	FARMERS MARKET-WIC	\$ -	\$ -	\$ -	\$ 1,000.00
TOTAL HEALTH DEPARTMENT - REVENUES		\$ 432,684.00	\$ 484,092.00	\$ 434,361.42	\$ 499,188.00

**MOULTRIE COUNTY, ILLINOIS
APPROPRIATIONS FOR FISCAL YEAR 2019**

NEW #'s	HEALTH DEPARTMENT FUND 6 - EXPENDITURES	FY 2017 Actual	Amended FY 2018 Budget as of 9/13/18	FY 2018 Estimated Actual Revenue & Expenditures	FY 2019 Budget
006-045-54510	545 10 ADMINISTRATOR SALARY	\$ 76,447.00	\$ 79,505.00	\$ 79,505.00	\$ 83,480.00
006-045-54511	545 11 SALARY, NURSES & ASSISTANT	\$ 133,127.00	\$ 183,346.00	\$ 147,436.95	\$ 192,513.00
006-045-54512	545 12 BOARD MEMBER EXPENSES	\$ -	\$ 500.00	\$ 75.00	\$ 500.00
006-045-54520	545 20 RENT, UTILITIES & WASTE	\$ 8,531.00	\$ 9,000.00	\$ 8,797.57	\$ 9,000.00
006-045-54521	545 21 BUILDING SERVICE & MAINT	\$ 2,773.00	\$ 10,585.00	\$ 9,227.23	\$ 17,280.00
006-045-54525	545 25 POSTAGE	\$ 1,639.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
006-045-54527	545 27 PROFESSIONAL FEES	\$ 8,666.00	\$ 6,850.00	\$ 5,000.00	\$ 5,350.00
006-045-54530	545 30 SUPPLIES (CLINICS)	\$ 42,877.00	\$ 45,000.00	\$ 40,124.38	\$ 45,000.00
006-045-54531	545 31 UNIFORM/CLOTHING ALLOWANCE	\$ -	\$ 500.00	\$ -	\$ 500.00
006-045-54535	545 35 OFFICE SUPPLIES	\$ 9,915.00	\$ 5,000.00	\$ 6,164.89	\$ 5,000.00
006-045-54541	545 41 TELEPHONE	\$ 3,487.00	\$ 4,000.00	\$ 3,755.39	\$ 3,000.00
006-045-54544	545 44 MEDICAL EXP (CLIENTS)	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
006-045-54545	545 45 CONTINGENCY	\$ 5,186.00	\$ 10,000.00	\$ 2,000.00	\$ 10,000.00
006-045-54546	545 46 ENVIRONMENTAL HEALTH	\$ 36,000.00	\$ 37,425.00	\$ 37,462.50	\$ 36,000.00
006-045-54548	545 48 STAFF TRAINING & CONVENTIONS	\$ 2,127.00	\$ 3,000.00	\$ 2,500.00	\$ 3,000.00
006-045-54549	545 49 PROFESSIONAL PUBLICATIONS	\$ 4,117.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
006-045-54552	545 52 EQUIPMENT	\$ 13,992.00	\$ 4,481.00	\$ 4,000.00	\$ 2,500.00
006-045-54553	545 53 OPERATIONAL SERVICE & MAINT	\$ 16,364.00	\$ 18,100.00	\$ 24,146.14	\$ 20,450.00
006-045-54567	545 67 WORKING CASH	\$ -	\$ 100.00	\$ -	\$ 100.00
006-045-54568	545 68 CAR SEAT	\$ -	\$ 100.00	\$ -	\$ 100.00
006-045-54570	545 70 DUES & FEES	\$ 1,917.00	\$ 2,000.00	\$ 2,498.38	\$ 2,000.00
006-045-54575	545 75 TRAVEL	\$ 6,389.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
006-045-54585	545 85 HEALTH INSURANCE	\$ 37,125.00	\$ 48,600.00	\$ 40,500.00	\$ 48,600.00
006-045-54590	545 90 CAPITAL EXPENDITURES	\$ 845.00	\$ 5,000.00	\$ 60.00	\$ 3,815.00
TOTAL HEALTH DEPARTMENT - EXPENDITURES		\$ 411,524.00	\$ 484,092.00	\$ 423,253.43	\$ 499,188.00
HEALTH DEPARTMENT NET REVENUE OVER(UNDER) EXPENSES		\$ 21,160.00	\$ -	\$ 11,107.99	\$ -

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

FY2019 Amended Budget as of 6/13/19 (*) changes in bold

**MOULTRIE COUNTY, ILLINOIS
APPROPRIATIONS FOR FISCAL YEAR 2019**

NEW #'s	ILLINOIS MUNICIPAL RETIREMENT FUND 7 - REVENUES	FY 2017 Actual	Amended FY 2018 Budget as of 9/13/18	FY 2018 Estimated Actual Revenue & Expenditures	FY 2019 Budget
007-001-43121	468 21 IMRF PROPERTY TAX	\$ 340,593.00	\$ 340,000.00	\$ 339,536.34	\$ 340,000.00
007-001-46831	468 31 IMRF INTEREST	\$ 1,157.00	\$ 480.00	\$ 464.25	\$ -
TOTAL IMRF FUND - REVENUES		\$ 341,750.00	\$ 340,480.00	\$ 340,000.59	\$ 340,000.00
NEW #'s	ILLINOIS MUNICIPAL RETIREMENT FUND 7 - EXPENDITURES				
007-050-55055	550 55 COUNTY PAYMENT TO FUND	\$ 314,818.00	\$ 320,000.00	\$ 354,002.52	\$ 320,000.00
TOTAL IMRF FUND - EXPENDITURES		\$ 314,818.00	\$ 320,000.00	\$ 354,002.52	\$ 320,000.00
ILLINOIS MUNICIPAL RETIREMENT FUND NET REVENUE OVER(UNDER) EXPENSES		\$ 26,932.00	\$ 20,480.00	\$ (14,001.93)	\$ 20,000.00

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

**MOULTRIE COUNTY, ILLINOIS
APPROPRIATIONS FOR FISCAL YEAR 2019**

NEW #'s	SOCIAL SECURITY FUND 8 - REVENUES	FY 2017 Actual	Amended FY 2018 Budget as of 9/13/18	FY 2018 Estimated Actual Revenue & Expenditures	FY 2019 Budget
008-001-43121	468 32 PROPERTY TAX SOCIAL SECURITY	\$ 223,247.00	\$ 225,000.00	\$ 225,000.40	\$ 225,000.00
008-001-46833	468 33 INTEREST SOCIAL SECURITY	\$ 602.00	\$ 450.00	\$ 857.99	\$ -
TOTAL SOCIAL SECURITY FUND - REVENUES		\$ 223,849.00	\$ 225,450.00	\$ 225,858.39	\$ 225,000.00
NEW #'s	SOCIAL SECURITY FUND 8 - EXPENDITURES				
008-068-56855	568 55 COUNTY PAYMENT TO FUND	\$ 208,440.00	\$ 225,000.00	\$ 245,445.29	\$ 225,000.00
TOTAL SOCIAL SECURITY FUND - EXPENDITURES		\$ 208,440.00	\$ 225,000.00	\$ 245,445.29	\$ 225,000.00
SOCIAL SECURITY FUND NET REVENUE OVER(UNDER) EXPENSES		\$ 15,409.00	\$ 450.00	\$ (19,586.90)	\$ -

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**MOULTRIE COUNTY, ILLINOIS
APPROPRIATIONS FOR FISCAL YEAR 2019**

NEW #'s	MENTAL HEALTH FUND 9 - REVENUES	FY 2017 Actual	Amended FY 2018 Budget as of 9/13/18	FY 2018 Estimated Actual Revenue & Expenditures	FY 2019 Budget
009-001-41831	418 31 OTHER INCOME	\$ 172.00	\$ -	\$ -	\$ -
009-001-43121	418 21 MENTAL HEALTH PROPERTY TAX	\$ 319,475.00	\$ 325,000.00	\$ 212,274.17	\$ 325,000.00
TOTAL MENTAL HEALTH FUND - REVENUES		\$ 319,647.00	\$ 325,000.00	\$ 212,274.17	\$ 325,000.00
NEW #'s	MENTAL HEALTH FUND 9 - EXPENDITURES				
009-055-55555	555 55 MENTAL HEALTH 708 BOARD	\$ 319,648.00	\$ 325,000.00	\$ 212,274.17	\$ 325,000.00
TOTAL MENTAL HEALTH FUND - EXPENDITURES		\$ 319,648.00	\$ 325,000.00	\$ 212,274.17	\$ 325,000.00
MENTAL HEALTH FUND					
NET REVENUE OVER(UNDER) EXPENSES		\$ (1.00)	\$ -	\$ -	\$ -

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

**MOULTRIE COUNTY, ILLINOIS
APPROPRIATIONS FOR FISCAL YEAR 2019**

NEW #'s	AG & HOME EXTENSION FUND 10 - REVENUES	FY 2017 Actual	Amended FY 2018 Budget as of 9/13/18	FY 2018 Estimated Actual Revenue & Expenditures	FY 2019 Budget
010-001-41831	469 31 OTHER INCOME	\$ 29.00	\$ -	\$ -	\$ -
010-001-43121	469 21 AG & HOME EXT. PROPERTY TAX	\$ 53,187.00	\$ 53,600.00	\$ 53,600.66	\$ 63,000.00
TOTAL AG & HOME EXTENSION FUND - REVENUES		\$ 53,216.00	\$ 53,600.00	\$ 53,600.66	\$ 63,000.00
NEW #'s	AG & HOME EXTENSION FUND 10 - EXPENDITURES				
010-070-57055	570 55 COUNTY PAYMENT TO FUND	\$ 53,216.00	\$ 53,600.00	\$ 53,600.66	\$ 63,000.00
TOTAL AG & HOME EXTENSION FUND - EXPENDITURES		\$ 53,216.00	\$ 53,600.00	\$ 53,600.66	\$ 63,000.00
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 2019**

NEW #'s	GIS FUND 33 - REVENUES	FY 2017 Actual	Amended FY 2018 Budget as of 9/13/18	FY 2018 Estimated Actual Revenue & Expenditures	FY 2019 Budget
033-000-45410	504 10 GIS	\$ 35,501.00	\$ 35,000.00	\$ 27,508.00	\$ 35,000.00
033-000-45411	504 11 GIS INTEREST	\$ -	\$ -	\$ -	\$ -
TOTAL GIS FUND - REVENUES		\$ 35,501.00	\$ 35,000.00	\$ 27,508.00	\$ 35,000.00
NEW #'s	GIS FUND 33 - EXPENDITURES	FY 2017 Actual	Amended FY 2018 Budget as of 9/13/18	FY 2018 Estimated Actual Revenue & Expenditures	FY 2019 Budget
033-000-69011	690 11 SALARY CLERK REIMB	\$ 9,656.00	\$ 11,060.00	\$ 11,060.00	\$ 11,400.00
033-000-69012	690 12 SALARY PART TIME REIMB	\$ 1,993.00	\$ 7,510.00	\$ 7,510.00	\$ 1,000.00
033-000-69013	690 13 SUPPLIES & MAPPING MATERIALS	\$ 1,646.00	\$ 3,000.00	\$ 631.55	\$ 1,000.00
033-000-69014	690 14 TRAINING	\$ 1,000.00	\$ 7,500.00	\$ 542.39	\$ 5,600.00
033-000-69015	690 15 TRAVEL	\$ 500.00	\$ -	\$ -	\$ -
033-000-69016	690 16 GIS MANAGEMENT & TECHNICAL FEE	\$ 18,091.00	\$ 22,500.00	\$ 22,500.00	\$ 20,885.00
033-000-69017	690 17 COMPUTER SUPPORT	\$ 10,509.00	\$ 10,200.00	\$ 10,000.00	\$ 9,200.00
033-000-69019	690 19 GIS PROJECTS/LAYERS	\$ 30,000.00	\$ 19,900.00	\$ 19,828.34	\$ 19,900.00
033-000-69020	690 20 REIMB. S/A SALARY 505.10	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
TOTAL GIS FUND - EXPENDITURES		\$ 75,395.00	\$ 83,670.00	\$ 74,072.28	\$ 70,985.00
GIS FUND					
NET REVENUE OVER(UNDER) EXPENSES		\$ (39,894.00)	\$ (48,670.00)	\$ (46,564.28)	\$ (35,985.00)

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

**MOULTRIE COUNTY, ILLINOIS
APPROPRIATIONS FOR FISCAL YEAR 2019**

<u>NEW #'s</u>	<u>SENIOR CITIZENS SOCIAL SERVICES FUND 45 - REVENUES</u>	<u>FY 2017 Actual</u>	<u>Amended FY 2018 Budget as of 9/13/18</u>	<u>FY 2018 Estimated Actual Revenue & Expenditures</u>	<u>FY 2019 Budget</u>
045-001-46921	469 21 SENIOR CITIZENS SOC. SERV. PROPERTY TAX	\$ 62,009.00	\$ 63,000.00	\$ 63,000.10	\$ 63,000.00
045-001-48821	488 21 SENIOR CITIZENS SOC. SERV. INTEREST	\$ 33.00	\$ -	\$ -	\$ -
TOTAL SENIOR CITIZENS SOC. SERV. FUND - REVENUES		\$ 62,042.00	\$ 63,000.00	\$ 63,000.10	\$ 63,000.00
<u>NEW #'s</u>	<u>SENIOR CITIZENS SOCIAL SERVICES FUND 45 - EXPENSE</u>				
045-055-58555	585 55 COUNTY PAYMENT TO FUND	\$ 62,042.00	\$ 63,000.00	\$ 63,000.10	\$ 63,000.00
TOTAL SENIOR CITIZENS SOC. SERV. FUND - EXPENDITURES		\$ 62,042.00	\$ 63,000.00	\$ 63,000.10	\$ 63,000.00
TOTAL SENIOR CITIZENS SOCIAL SERVICE FUND NET REVENUE OVER(UNDER) EXPENSES		\$ -	\$ -	\$ -	\$ -

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

