

PIATT COUNTY, ILLINOIS

ANNUAL BUDGET, APPROPRIATIONS, AND TAX LEVIES

For the year to end November 30, 2009

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PIATT COUNTY, ILLINOIS

GENERAL COUNTY FUND

	<u>Schedule A</u>	<u>Schedule B</u>	<u>Schedule C</u>	<u>Schedule D</u>
	Twelve months ended July 31, 2008	Budgeted Revenue Year ending November 30, 2009	Proposed expendi- tures Year to end November 30, 2009	Proposed appropri- ations Year to end November 30, 2009
Cash balance, July 31, 2008		\$ 2,165,339		
Estimated receipts for the four months ending November 30, 2008:				
Illinois replacement tax		200,000		
Estimated 2007 taxes receivable		180,263		
Retailers occupational tax		124,500		
Reimbursements from the State of Illinois:				
Probation Officer salary		18,900		
Illinois income tax		340,000		
States Attorney salary		36,247		
Supervisor of Assessments salary		7,500		
Reimbursement for 911 Coordinator, Telecommunicators salary/fringe benefits		28,000		
Fees for County Officers' service		187,843		
Other receipts		<u>50,000</u>		
		\$ 3,338,592		
Estimated amounts to be expended before November 30, 2008		<u>(1,515,000)</u>		
		<u>\$ 1,823,592</u>		

Revenue:

PIATT COUNTY, ILLINOIS

GENERAL COUNTY FUND

	<u>Schedule A</u>	<u>Schedule B</u>	<u>Schedule C</u>	<u>Schedule D</u>
	Twelve months ended July 31, 2008	Budgeted Revenue Year ending November 30, 2009	Proposed expendi- tures Year to end November 30, 2009	Proposed appropri- ations Year to end November 30, 2009
Illinois Replacement Tax	2,036,341	2,022,096		
Estimated taxes - 2008 levy	<u>596,916</u>	<u>454,937</u>		
Net taxes	2,633,257	2,477,033		
Illinois inheritance tax	10,485	10,000		
Funds from the sale of revenue stamps	50,000	50,000		
Illinois income taxes	439,276	440,000		
Retailers' occupation tax	357,216	356,000		
Reimbursements from the State of Illinois:				
Probation Officer's salary	51,152	56,720		
States Attorney salary	108,740	108,740		
Supervisor of Assessments salary	16,844	22,500		
Reimbursement for 911 Coordinator, Telecommunicators salary/fringe benefits	86,371	92,331		
County Officers' service	566,547	570,000		
Fines	157,528	158,000		
Reserved for capital improvements, etc.	-	(1,289,186)		
Other permits, fees, and reimbursements	108,203	115,000		
Liquor license	800	800		
Court Security Fund fees	-	20,000		
Reimbursement for health insurance	16,000	157,500		
GIS Mapping Reimbursements	12,676	12,676		
Reimbursement for Circuit Clerk expense	<u>7,198</u>	<u>7,200</u>		
Revenue: (ontinued)				

PIATT COUNTY, ILLINOIS

GENERAL COUNTY FUND

Schedule A	Schedule B	Schedule C	Schedule D
Twelve months ended July 31, 2008	Budgeted Revenue Year ending November 30, 2009	Proposed expenditures Year to end November 30, 2009	Proposed appropriations Year to end November 30, 2009

Estimated cash available for use during the year to end November 30, 2009

\$ 4,615,095      \$ 5,188,906

Expenditures:

Airport	1,500	\$ 2,000	\$ 2,000
Animal Control:			
Animal care	8,093	10,000	10,000
Maintenance/repairs	30	300	300
Printing and supplies	1,913	2,500	2,500
Property loss	45	100	100
Salaries:			
Administrator	4,536	4,800	4,800
Mileage	6,711	7,500	7,500
Secretary	10,670	11,200	11,200
Animal Control Officer	31,499	33,500	33,500
Seminars	50	100	100
Tags	562	600	600
Unused sick/Vacation time	-	130	130
NSF contingency	-	300	300
Assessments:			
Farmland Assessment Committee	70	140	140
Office supplies/publications	11,912	3,000	3,000
Salary of Supervisor	43,168	47,000	47,000

Expenditures: (Continued)

PIATT COUNTY, ILLINOIS

GENERAL COUNTY FUND

	Schedule A	Schedule B	Schedule C	Schedule D
	Twelve months ended July 31, 2008	Budgeted Revenue Year ending November 30, 2009	Proposed expendi- tures Year to end November 30, 2009	Proposed appropri- ations Year to end November 30, 2009
Assessments: (Continued)				
Salaries of deputies	( 54,084		47,500	47,500
Extra help and sick pay	(		6,051	6,051
School expense, seminars, and mileage	1,513		3,600	3,600
Audit	27,350		23,750	23,750
Births and deaths (reporting)	119		150	150
Board of Review:				
Publication expense	9,012		10,500	10,500
Salaries	99		9,090	9,090
Capital Building expenditures	-		500	500
Circuit clerk:				
Copy machine and supplies	1,990		2,500	2,500
Non-sufficient funds	258		500	500
Court publications	704		500	500
Computer maintenance, repairs, software, and support	5,426		7,000	7,000
Printing, office supplies, postage, maintenance, and dues	8,664		6,500	6,500
Salaries	( 223,207		229,759	229,759
Extra help and sick pay	(		6,000	6,000
Witness fees	88		1,000	1,000
Contingent	15,254		100,000	100,000
Expenditures: (Continued)				
Continuing education	15,737		5,550	5,550

PIATT COUNTY, ILLINOIS

GENERAL COUNTY FUND

	Schedule A	Schedule B	Schedule C	Schedule D
	Twelve months ended July 31, 2008	Budgeted Revenue Year ending November 30, 2009	Proposed expenditures Year to end November 30, 2009	Proposed appropriations Year to end November 30, 2009

County Board:

Chairman	3,000		4,800	4,800
Mileage	7,731		14,000	14,000
Per diem	45,178		56,000	56,000
Secretary	28,268		30,100	30,100
Office supplies/postage/equipment	1,272		2,500	2,500
Maintenance	-		2,000	2,000

County Clerk:

Office supplies	6,000		9,000	9,000
Maintenance	5,024		5,000	5,000
Salaries	( 118,890		121,600	121,600
Extra help and sick pay	(		11,500	11,500

Court Expenses:

Court appointed defender	3,295		10,000	10,000
Court ordered Psychological exams	-		1,500	1,500
Domestic Violence Attorney	4,442		10,000	10,000
Genetic testing	-		750	750
Expert Witness fees and travel expense	1,301		3,000	3,000
Judicial salary assessment	565		600	600
Judicial travel/miscellaneous expense	100		500	500

Jury:

Expenditures: (Continued)

Court Expenses: (Continued)

Grand Jury - fees and mileage	13,601		300	300
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PIATT COUNTY, ILLINOIS

GENERAL COUNTY FUND

	Schedule A	Schedule B	Schedule C	Schedule D
	Twelve months ended July 31, 2008	Budgeted Revenue Year ending November 30, 2009	Proposed expendi- tures Year to end November 30, 2009	Proposed appropri- ations Year to end November 30, 2009
Petit Jury - fees and mileage	269		10,000	10,000
Meals for jurors	-		500	500
Guardian Ad Litem expense	11,121		20,000	20,000
Expenses, Office of Chief Judge	38		500	500
Law Library	26,464		29,000	29,000
Office supplies,postage, maintenance, and books	2,559		3,000	3,000
Salary of Court Reporters	12,374		16,650	16,650
Special Prosecutor	-		4,000	4,000
Trancripts	649		500	500
Courthouse expenses:				
Heating and lights - Courthouse	59,598		67,000	67,000
Maintenance to Courthouse	72,159		105,000	105,000
Outside walls	-		250	250
Roof repair	-		1,750	1,750
Courthouse annex expenses:				
Heating and lights	15,473		24,000	24,000
Equipment/Maintenance	10,805		15,000	15,000
Salary of janitor	23,358		26,000	26,000
Extra help	2,440		3,000	3,000
Expenditures: (Continued)				
Death Examiner:				
Autopsies and toxicology	1,874		7,800	7,800
Continuing education	1,815		750	750

PIATT COUNTY, ILLINOIS

GENERAL COUNTY FUND

	Schedule A	Schedule B	Schedule C	Schedule D
	Twelve months ended July 31, 2008	Budgeted Revenue Year ending November 30, 2009	Proposed expendi- tures Year to end November 30, 2009	Proposed appropri- ations Year to end November 30, 2009
Jurors for inquest and reporter for examiner	-		1,000	1,000
Salary	( 14,189		14,700	14,700
Expense	(		2,000	2,000
Transportation	-		3,000	3,000
Elections:				
Compensation of judges and canvassing	7,345		25,000	25,000
Election supplies and legal publications	7,968		42,000	42,000
Equipment and maintenance	19,851		80,000	80,000
Postage	-		5,000	5,000
Rent of polling places	606		1,500	1,500
Salaries	40,000		40,000	40,000
Telephone	-		1,500	1,500
Emergency Services:				
Education, training, and mileage	4,518		4,000	4,000
Office supplies, postage, publications, and maintenance	1,191		2,700	2,700
Salary of ESDA Director	8,890		9,650	9,650
Secretarial services	300		325	325
Expenditures: (Continued)				
Emergency Services: (Continued)				
Salary - Assistant Director	6,574		7,200	7,200
911 Coordinator/salary	45,792		48,200	48,200
911 Tower maintenance	2,572		3,500	3,500

PIATT COUNTY, ILLINOIS

GENERAL COUNTY FUND

	Schedule A	Schedule B	Schedule C	Schedule D
	Twelve months ended July 31, 2008	Budgeted Revenue Year ending November 30, 2009	Proposed expendi- tures Year to end November 30, 2009	Proposed appropri- ations Year to end November 30, 2009
Health insurance	830,774		690,000	690,000
Insurance	-		262,000	262,000
Jail expenses:				
Maintenance and repairs	2,826		3,000	3,000
Jury Commissioner's salary and mileage	360		1,500	1,500
Monticello-Piatt Nutrition Program	3,025		-	-
Museum - Piatt County	2,000		2,500	2,500
New equipment	41,591		52,700	52,700
Nursing Home:				
Case management	2,000		2,000	2,000
Postage Fund (Animal Control, Assessor, Board of Review, County Clerk, and Treasurer)	15,099		20,275	20,275
Probation Department:				
Detention Fund	8,410		10,000	10,000
Child care and custody	6,410		2,500	2,500
Office supplies, postage, publications, and maintenance	2,421		3,500	3,500
Expenditures: (Continued)				
Probation Department: (Continued)				
Salaries:				
Chief Probation Officer	51,638		53,350	53,350
Probation Officers	83,019		85,900	85,900
Secretary	( 7,226		10,450	10,450

PIATT COUNTY, ILLINOIS

GENERAL COUNTY FUND

	Schedule A	Schedule B	Schedule C	Schedule D
	Twelve months ended July 31, 2008	Budgeted Revenue Year ending November 30, 2009	Proposed expendi- tures Year to end November 30, 2009	Proposed appropri- ations Year to end November 30, 2009
Temporary help and sick pay	(		3,072	3,072
Public Defender:				
Expert witnesses	692		4,000	4,000
Miscellaneous expense	5,800		500	500
Salary	48,019		50,400	50,400
Secretarial services and office expense	-		5,800	5,800
Transcripts	51		750	750
Public Safety Building:				
Heating and lights	100,272		118,000	118,000
Maintenance	56,332		58,000	58,000
Regional Superintendent of Schools	32,353		39,785	39,785
Senior Citizen Transportation	2,000		2,500	2,500
Service for Seniors	4,500		4,500	4,500
Sheriff:				
Cars	29,598		28,000	28,000
Car operation and maintenance	42,325		49,000	49,000
DARE	49		-	-
Expenditures: (Continued)				
Sheriff: (Continued)				
Deputy and jailer miscellaneous supplies	5,560		6,000	6,000
Meals for inmates	77,246		85,000	85,000
Maintenance and line charges	7,791		15,000	15,000
Medical for inmates	5,119		10,000	10,000
Office supplies, postage, and uniforms	17,083		14,700	14,700

PIATT COUNTY, ILLINOIS

GENERAL COUNTY FUND

	Schedule A	Schedule B	Schedule C	Schedule D
	Twelve months ended July 31, 2008	Budgeted Revenue Year ending November 30, 2009	Proposed expendi- tures Year to end November 30, 2009	Proposed appropri- ations Year to end November 30, 2009
Salaries:				
Sheriff and deputies	( 452,505		468,137	468,137
Overtime	(		66,034	66,034
Bailiff and courthouse security	( 65,213		75,281	75,281
Overtime	(		3,225	3,225
Salary/Courthouse Janitor	( 24,461		24,460	24,460
Sick pay and overtime	(		1,000	1,000
Dispatchers	( 232,092		235,829	235,829
Overtime	(		26,348	26,348
Jailers	( 427,281		410,786	410,786
Overtime for jailers	(		41,300	41,300
Sheriff's secretary	( 34,120		56,573	56,573
Overtime/unused sick/vacation	(		4,012	4,012
Training, travel and ammunition expenses	19,062		22,100	22,100
Merit Commission	1,602		2,000	2,000
Public Safety Building Janitor	15,739		18,500	18,500
Expenditures: (Continued)				
Soil and Water Conservation	2,500		7,500	7,500
States Attorney:				
States Attorney Salary	124,561		130,050	130,050
Assistant States Attorney Salary	60,984		64,300	64,300
Investigator's Secretary Salary	-		24,000	24,000
Secretary's Salary	61,043		38,500	38,500
Unused Sick and Vacation	-		2,640	2,640

PIATT COUNTY, ILLINOIS

GENERAL COUNTY FUND

	<u>Schedule A</u>	<u>Schedule B</u>	<u>Schedule C</u>	<u>Schedule D</u>
	Twelve months ended July 31, 2008	Budgeted Revenue Year ending November 30, 2009	Proposed expendi- tures Year to end November 30, 2009	Proposed appropri- ations Year to end November 30, 2009
Office expenses	15,792		17,300	17,300
Statutes	1,960		1,600	1,600
Tax computing	29,264		40,000	40,000
Telephone	34,811		47,300	47,300
County Board - IT Support	905		3,000	3,000
Treasurer:				
Office supplies, maintenance, dues, travel, and legal publications	3,024		5,800	5,800
Salaries	( 108,042		98,800	98,800
Extra help and sick pay	(		2,400	2,400
Zoning:				
Office supplies and postage	1,126		1,000	1,000
Publications	-		-	-
Salary of Zoning Officer	27,341		28,500	28,500
Mileage	360		850	850
Expenditures: (Continued)				
Zoning: (Continued)				
Maintenance	-		1,000	1,000
Zoning Board/Platt Committee	5,120		5,700	5,700
Land Use Committee	180		25,000	25,000
Unused sick and vacation pay	-		654	654
	<u>4,364,400</u>		<u>\$ 5,188,906</u>	<u>\$ 5,188,906</u>

PIATT COUNTY, ILLINOIS

GENERAL COUNTY FUND

	<u>Schedule A</u>	<u>Schedule B</u>	<u>Schedule C</u>	<u>Schedule D</u>
	Twelve months ended July 31, 2008	Budgeted Revenue Year ending November 30, 2009	Proposed expendi- tures Year to end November 30, 2009	Proposed appropri- ations Year to end November 30, 2009
Revenue receipts over (under) expense disbursements				
				<u>\$ 250,695</u>

PIATT COUNTY, ILLINOIS

DOCUMENT STORAGE SYSTEM - RECORDER

	<u>Schedule A</u>	<u>Schedule B</u>	<u>Schedule C</u>	<u>Schedule D</u>
	Twelve months ended July 31, 2008	Budgeted Revenue Year ending November 30, 2009	Proposed expendi- tures Year to end November 30, 2009	Proposed appropri- ations Year to end November 30, 2009
Cash Balance, July 31, 2008		\$ 32,679		
Estimated receipts for the four months ending November 30, 2008		6,795		
Estimated amounts to be expended before November 30, 2008		<u>(3,510)</u>		
Estimated cash balance, December 1, 2008		35,964		
Revenue:				
Document storage system charge		<u>13,658</u>		
Estimated cash available for use during the year to end November 30, 2009	\$ 21,362	<u>\$ 49,622</u>		
Expenditures:				
Maintenance, repair, software - recording equipment, Miscellaneous supplies (includes disks for scanning), Equipment, and repair of record books	<u>18,208</u>		<u>\$ 49,622</u>	<u>\$ 49,622</u>
Revenue receipts over (under)	<u>\$ 3,154</u>			

PIATT COUNTY, ILLINOIS

MISCELLANEOUS FEES FUNDS

<u>Schedule A</u>	<u>Schedule B</u>	<u>Schedule C</u>	<u>Schedule D</u>
Twelve months ended July 31, 2008	Budgeted Revenue Year ending November 30, 2009	Proposed expendi- tures Year to end November 30, 2009	Proposed appropri- ations Year to end November 30, 2009

Cash balance, July 31, 2008:

Document Storage System - Circuit Clerk	\$ 67,793		
Court Security fund - Circuit Clerk	28,932		
Court Automation Fund - Circuit Clerk	22,295		
Court Improvement Fund	2,923		
GIS Mapping Fund	50,490		
Inmate Medical Fund	14,736		
PC Drug Enforcement Fund	17,650		
DUI Equipment Fund	6,106		
Treasurer's Automation Fund	4,766		
Child Support Administration Fees	16,078		
Clerk Operation & Administration Fund	872		
Vehicle & Equipment Fund - Sheriff	1,874		
Cannibas Control - States Attorney	4,089		
Forfeiture Fund - Sheriff	2,469		
Pet Control and Population	<u>800</u>		
	<u>241,873</u>		

Estimated receipts for the four months ending  
November 30, 2008:

Document Storage System - Circuit Clerk	4,206		
Court Security fund - Circuit Clerk	3,820		
Court Automation Fund - Circuit Clerk	4,230		
Court Improvement Fund	870		

PIATT COUNTY, ILLINOIS

MISCELLANEOUS FEES FUNDS

<u>Schedule A</u>	<u>Schedule B</u>	<u>Schedule C</u>	<u>Schedule D</u>
Twelve months ended July 31, 2008	Budgeted Revenue Year ending November 30, 2009	Proposed expendi- tures Year to end November 30, 2009	Proposed appropri- ations Year to end November 30, 2009

(Continued)

GIS Mapping Fund		12,680	
Inmate Medical Fund		525	
PC Drug Enforcement Fund		2,650	
DUI Equipment Fund		990	
Treasurer's Automation Fund		717	
Child Support Administration Fees		4,410	
Clerk Operation & Administration Fund		200	
Vehicle & Equipment Fund - Sheriff		400	
Cannibas Control - States Attorney		1	
Forfeiture Fund - Sheriff		400	
Pet Control and Population		400	
		<u>36,499</u>	

Estimated amounts to be expended before November 30, 2008:

Document Storage System - Circuit Clerk	350
Court Security fund - Circuit Clerk	1,022
Court Automation Fund - Circuit Clerk	3,615
Court Improvement Fund	50
GIS Mapping Fund	2,365
Inmate Medical Fund	-
PC Drug Enforcement Fund	50
DUI Equipment Fund	600

PIATT COUNTY, ILLINOIS

MISCELLANEOUS FEES FUNDS

<u>Schedule A</u>	<u>Schedule B</u>	<u>Schedule C</u>	<u>Schedule D</u>
Twelve months ended July 31, 2008	Budgeted Revenue Year ending November 30, 2009	Proposed expenditures Year to end November 30, 2009	Proposed appropriations Year to end November 30, 2009

(Continued)

Treasurer's Automation Fund	-		
Child Support Administration Fees	4,000		
Clerk Operation & Administration Fund	-		
Vehicle & Equipment Fund - Sheriff	-		
Cannibas Control - States Attorney	-		
Forfeiture Fund - Sheriff	200		
Pet Control and Population	-		
	<u>12,252</u>		

Estimated cash balance, December 1, 2008:

Document Storage System - Circuit Clerk	71,649
Court Security fund - Circuit Clerk	31,730
Court Automation Fund - Circuit Clerk	22,910
Court Improvement Fund	3,743
GIS Mapping Fund	60,805
Inmate Medical Fund	15,261
PC Drug Enforcement Fund	20,250
DUI Equipment Fund	6,496
Treasurer's Automation Fund	5,483
Child Support Administration Fees	16,488
Clerk Operation & Administration Fund	1,072
Vehicle & Equipment Fund - Sheriff	2,274

PIATT COUNTY, ILLINOIS

MISCELLANEOUS FEES FUNDS

<u>Schedule A</u>	<u>Schedule B</u>	<u>Schedule C</u>	<u>Schedule D</u>
Twelve months ended July 31, 2008	Budgeted Revenue Year ending November 30, 2009	Proposed expendi- tures Year to end November 30, 2009	Proposed appropri- ations Year to end November 30, 2009

(Continued)

Cannibas Control - States Attorney	4,090		
Forfeiture Fund - Sheriff	2,669		
Pet Control and Population	<u>1,200</u>		
	<u>266,120</u>		

Revenue:

Fee assessments and other:

Document Storage System - Circuit Clerk	12,619		
Court Security fund - Circuit Clerk	11,467		
Court Automation Fund - Circuit Clerk	12,698		
Court Improvement Fund	2,728		
GIS Mapping Fund	38,048		
Inmate Medical Fund	1,575		
PC Drug Enforcement Fund	7,950		
DUI Equipment Fund	2,970		
Treasurer's Automation Fund	2,151		
Child Support Administration Fees	11,950		
Clerk Operation & Administration Fund	550		
Vehicle & Equipment Fund - Sheriff	1,200		
Cannibas Control - States Attorney	5		
Forfeiture Fund - Sheriff	1,200		

PIATT COUNTY, ILLINOIS

MISCELLANEOUS FEES FUNDS

<u>Schedule A</u>	<u>Schedule B</u>	<u>Schedule C</u>	<u>Schedule D</u>
Twelve months ended July 31, 2008	Budgeted Revenue Year ending November 30, 2009	Proposed expendi- tures Year to end November 30, 2009	Proposed appropri- ations Year to end November 30, 2009

(Continued)

Pet Control and Population

1,200  
108,311

Estimated cash available for use during  
the year to end November 30, 2009

\$ 374,431

Expenditures:

Document Storage System - Circuit Clerk		84,268	84,268
Court Security fund - Circuit Clerk		43,197	43,197
Court Automation Fund - Circuit Clerk		35,608	35,608
Court Improvement Fund		6,471	6,471
GIS Mapping Fund		29,376	29,376
Inmate Medical Fund		16,836	16,836
PC Drug Enforcement Fund		28,200	28,200
DUI Equipment Fund		9,466	9,466
Treasurer's Automation Fund		7,634	7,634
Child Support Administration Fees		28,438	28,438
Clerk Operation & Administration Fund		1,622	1,622
Vehicle & Equipment Fund - Sheriff		3,474	3,474
Cannibas Control - States Attorney		4,095	4,095
Forfeiture Fund - Sheriff		3,869	3,869
Pet Control and Population		<u>2,400</u>	<u>2,400</u>

\$ 304,954    \$ 304,954

PIATT COUNTY, ILLINOIS

COOPERATIVE EXTENSION SERVICE

	<u>Schedule A</u>	<u>Schedule B</u>	<u>Schedule C</u>	<u>Schedule D</u>
	Twelve months ended July 31, 2008	Budgeted Revenue Year to end November 30, 2009	Proposed expendi- tures Year to end November 30, 2009	Proposed appropri- ations Year to end November 30, 2009
Cash balance, July 31, 2008		\$ -		
Estimated receipts for the four months ending November 30, 2008 for the Cooperative Extension Service		<u>95,060</u>		
		95,060		
Estimated amounts to be expended before November 30, 2008		<u>(95,060)</u>		
Estimated cash balance, December 1, 2008		<u>-</u>		
Revenue:				
Estimated taxes - 2008 levy		<u>101,000</u>		
Estimated cash available for use during the year to end November 30, 2009	\$ 86,195	<u>\$ 101,000</u>		
Expenditures:				
Cooperative Extension Service	<u>86,195</u>		<u>\$ 101,000</u>	<u>\$ 101,000</u>
Revenue receipts over (under) expense disbursements	<u>\$ -</u>			

PIATT COUNTY, ILLINOIS

ILLINOIS MUNICIPAL RETIREMENT FUND

	<u>Schedule A</u>	<u>Schedule B</u>	<u>Schedule C</u>	<u>Schedule D</u>
	Twelve months ended July 31, 2008	Budgeted Revenue Year ending November 30, 2009	Proposed expendi- tures Year to end November 30, 2009	Proposed appropri- ations Year to end November 30, 2009
Cash balance, July 31, 2008		\$ (134,911)		
Estimated receipts for the four months ending November 30, 2008:				
Estimated 2007 taxes receivable		<u>384,846</u>		
		249,935		
Estimated amounts to be expended before November 30, 2008		<u>(175,000)</u>		
Estimated cash balance, December 1, 2008		<u>74,935</u>		
Revenue:				
Estimated taxes - 2008 levy		671,510		
Loss in collections		(6,715)		
Reimbursements		<u>1,600</u>		
Net taxes		<u>666,395</u>		
Estimated cash to be available during the year to end November 30, 2008	\$ 587,832	<u>\$ 741,330</u>		
Expenditures:				
County share of Illinois Municipal Retirement Funds, County employees (including Nursing Home and Mental Health Center)	<u>(500,684)</u>		<u>\$ 741,330</u>	<u>\$ 741,330</u>
Revenue receipts over (under)				

PIATT COUNTY, ILLINOIS

ILLINOIS MUNICIPAL RETIREMENT FUND

	<u>Schedule A</u>	<u>Schedule B</u>	<u>Schedule C</u>	<u>Schedule D</u>
	Twelve months ended July 31, 2008	Budgeted Revenue Year ending November 30, 2009	Proposed expendi- tures Year to end November 30, 2009	Proposed appropri- ations Year to end November 30, 2009
expense disbursements	<u>\$ 87,148</u>			

PIATT COUNTY, ILLINOIS

PROBATION FEES AND COURT SERVICES FUND

	<u>Schedule A</u>	<u>Schedule B</u>	<u>Schedule C</u>	<u>Schedule D</u>
	Twelve months ended July 31, 2008	Budgeted Revenue Year ending November 30, 2009	Proposed expendi- tures Year to end November 30, 2009	Proposed appropri- ations Year to end November 30, 2009
Cash balance, July 31, 2008		\$ 174,061		
Estimated receipts for the four months ending November 30, 2008:		<u>11,290</u>		
		185,351		
Estimated amounts to be expended before November 30, 2008		<u>(17,226)</u>		
Estimated cash balance, December 1, 2008		168,125		
Revenue:				
Fee assessments		<u>60,650</u>		
Estimated cash available for use during the year to end November 30, 2009	<u>\$ 68,408</u>	<u>\$ 228,775</u>		
Expenditures:				
Services	(		\$ 12,900	\$ 12,900
Training	(		3,000	3,000
Equipment	(		26,750	26,750
Miscellaneous	( <u>47,657</u>		<u>18,000</u>	<u>18,000</u>
	<u>47,657</u>		<u>\$ 60,650</u>	<u>\$ 60,650</u>
Revenue receipts over (under)				

PIATT COUNTY, ILLINOIS

PROBATION FEES AND COURT SERVICES FUND

	<u>Schedule A</u>	<u>Schedule B</u>	<u>Schedule C</u>	<u>Schedule D</u>
	Twelve months ended July 31, 2008	Budgeted Revenue Year ending November 30, 2009	Proposed expendi- tures Year to end November 30, 2009	Proposed appropri- ations Year to end November 30, 2009
expense disbursements	<u>\$ 20,751</u>			

PIATT COUNTY, ILLINOIS

SOCIAL SECURITY FUND

	<u>Schedule A</u>	<u>Schedule B</u>	<u>Schedule C</u>	<u>Schedule D</u>
	Twelve months ended July 31, 2008	Budgeted Revenue Year ending November 30, 2009	Proposed expendi- tures Year to end November 30, 2009	Proposed appropri- ations Year to end November 30, 2009
Cash balance, July 31, 2008		\$ 59,722		
Estimated receipts for the four months ending November 30, 2008:				
Estimated 2007 taxes receivable		<u>315,093</u>		
		374,815		
Estimated amounts to be expended before November 30, 2008		<u>(178,300)</u>		
Estimated cash balance, December 1, 2008		<u>196,515</u>		
Revenue:				
Estimated taxes - 2008 levy		525,094		
Loss in collections		<u>-</u>		
Net taxes		<u>525,094</u>		
Estimated cash available for use during the year to end November 30, 2009	\$ 735,038	<u>\$ 721,609</u>		
Expenditures:				
County share of social security:				
County employees (including Nursing Home and Mental Health Center)	<u>528,363</u>		<u>\$ 721,609</u>	<u>\$ 721,609</u>
Revenue receipts over (under)				

PIATT COUNTY, ILLINOIS

SOCIAL SECURITY FUND

	<u>Schedule A</u>	<u>Schedule B</u>	<u>Schedule C</u>	<u>Schedule D</u>
	Twelve months ended July 31, 2008	Budgeted Revenue Year ending November 30, 2009	Proposed expendi- tures Year to end November 30, 2009	Proposed appropri- ations Year to end November 30, 2009
expense disbursements	<u>\$ 206,675</u>			

PIATT COUNTY, ILLINOIS

UNEMPLOYMENT COMPENSATION TAX FUND

	<u>Schedule A</u>	<u>Schedule B</u>	<u>Schedule C</u>	<u>Schedule D</u>
	Twelve months ended July 31, 2008	Budgeted Revenue Year ending November 30, 2009	Proposed expendi- tures Year to end November 30, 2009	Proposed appropri- ations Year to end November 30, 2009
Cash balance, July 31, 2008		\$ 10,958		
Estimated receipts for the four months ending November 30, 2008:				
Estimated 2007 taxes receivable		39,960		
Reimbursements		<u>-</u>		
		50,918		
Estimated amounts to be expended before November 30, 2008		<u>(24,365)</u>		
Estimated cash balance, December 1, 2008		26,553		
Revenue:				
Estimated taxes - 2008 levy		82,627		
Reimbursements		<u>-</u>		
Estimated cash available for use during the year to end November 30, 2009	\$ 56,244	<u>\$ 109,180</u>		
Expenditures:				
Unemployment compensation tax on employee wages	<u>47,675</u>		<u>\$ 109,180</u>	<u>\$ 109,180</u>
Revenue receipts over (under) expense disbursements	<u>\$ 8,569</u>			

PIATT COUNTY, ILLINOIS

PUBLIC BUILDING COMMISSION BOND AND INTEREST FUND

	<u>Schedule A</u>	<u>Schedule B</u>	<u>Schedule C</u>	<u>Schedule D</u>
	Twelve months ended July 31, 2008	Budgeted Revenue Year ending November 30, 2009	Proposed expendi- tures Year to end November 30, 2009	Proposed appropri- ations Year to end November 30, 2009
Cash balance, July 31, 2008		\$ -		
Estimated receipts for the four months ending November 30, 2008:				
Estimated 2006 taxes receivable		<u>714,243</u>		
		714,243		
Estimated amounts to be expended before November 30, 2008		<u>(714,243)</u>		
Estimated cash balance, December 1, 2008			-	
Revenue:				
Estimated taxes - 2008 levy		<u>729,001</u>		
Estimated cash available for use during the year to end November 30, 2009	\$ 691,684	<u>\$ 729,001</u>		
Expenditures:				
Bond principal and interest	<u>691,684</u>		<u>\$ 729,001</u>	<u>\$ 729,001</u>
Revenue receipts over (under) expense disbursements	<u>\$ -</u>			

PIATT COUNTY, ILLINOIS

MAINTENANCE AND CONSTRUCTION OF COUNTY HIGHWAYS FUND

	<u>Schedule A</u>	<u>Schedule B</u>	<u>Schedule C</u>	<u>Schedule D</u>
	Twelve months ended July 31, 2008	Budgeted Revenue Year ending November 30, 2009	Proposed expendi- tures Year to end November 30, 2009	Proposed appropri- ations Year to end November 30, 2009
Cash balance, July 31, 2008		\$ 344,738		
Estimated receipts for the four months ending November 30, 2008:				
Miscellaneous		3,000		
Estimated 2007 taxes receivable		<u>178,441</u>		
		526,179		
Estimated amounts to be expended before November 30, 2007		<u>(225,556)</u>		
Estimated cash balance, December 1, 2007		<u>300,623</u>		
Revenue:				
Estimated taxes - 2008 levy		320,000		
Other income		<u>50,000</u>		
Estimated cash available for use during the year to end November 30, 2008	<u>\$ 560,842</u>	<u>\$ 670,623</u>		
Expenditures:				
Administrative salaries	\$ 118,234		\$ 188,506	\$ 188,506
Employee auto expense and travel	3,989		6,000	6,000
Construction contracts	120,436		158,390	158,390
Maintenance contracts	124,177		126,727	126,727
Road maintenance	71,564		120,000	120,000
Other	794		5,000	5,000

PIATT COUNTY, ILLINOIS

MAINTENANCE AND CONSTRUCTION OF COUNTY HIGHWAYS FUND

	<u>Schedule A</u>	<u>Schedule B</u>	<u>Schedule C</u>	<u>Schedule D</u>
	Twelve months ended July 31, 2008	Budgeted Revenue Year ending November 30, 2009	Proposed expendi- tures Year to end November 30, 2009	Proposed appropri- ations Year to end November 30, 2009
Expenditures: (Continued)				
Equipment maintenance	10,102		21,000	21,000
Office supplies and equipment	3,648		4,000	4,000
Purchase of equipment	49,499		35,000	35,000
Telephone	2,600		4,000	4,000
Fees and services	1,199		2,000	2,000
	<u>506,242</u>		<u>\$ 670,623</u>	<u>\$ 670,623</u>
Revenue receipts over (under) expense disbursements	<u>\$ 54,600</u>			

PIATT COUNTY, ILLINOIS

COUNTY BRIDGE FUND

	<u>Schedule A</u>	<u>Schedule B</u>	<u>Schedule C</u>	<u>Schedule D</u>
	Twelve months ended July 31, 2008	Budgeted Revenue Year ending November 30, 2009	Proposed expendi- tures Year to end November 30, 2009	Proposed appropri- ations Year to end November 30, 2009
Cash balance, July 31, 2008		\$ 124,439		
Estimated receipts for the four months ending November 30, 2008:				
Estimated 2007 taxes receivable		<u>124,721</u>		
		249,160		
Estimated amounts to be expended before November 30, 2008		<u>(80,000)</u>		
Estimated cash balance, December 1, 2008		169,160		
Revenue:				
Estimated taxes - 2008 levy		160,000		
Other income		<u>-</u>		
Estimated cash available for use during the year to end November 30, 2009	\$ 237,663	<u>\$ 329,160</u>		
Expenditures:				
Total payments:				
Repair and construction of bridges	<u>157,256</u>		<u>\$ 329,160</u>	<u>\$ 329,160</u>
Revenue receipts over (under) expense disbursements	<u>\$ 80,407</u>			

PIATT COUNTY, ILLINOIS

MATCHING FUND - FEDERAL, STATE, AND MOTOR FUEL TAX FUND

	<u>Schedule A</u>	<u>Schedule B</u>	<u>Schedule C</u>	<u>Schedule D</u>
	Twelve months ended July 31, 2008	Budgeted Revenue Year ending November 30, 2009	Proposed expendi- tures Year to end November 30, 2009	Proposed appropri- ations Year to end November 30, 2009
Cash balance, July 31, 2008		\$ 364,279		
Estimated receipts for the four months ending November 30, 2008:				
Estimated 2007 taxes receivable		<u>89,220</u>		
		453,499		
Estimated amounts to be expended before November 30, 2008		<u>(30,000)</u>		
Estimated cash balance, December 1, 2008		423,499		
Revenue:				
Estimated 2008 taxes receivable		<u>160,000</u>		
Estimated cash available for use during the year to end November 30, 2009	\$ 213,974	<u>\$ 583,499</u>		
Expenditures:				
County share of Matching Funds	<u>(46,037)</u>		<u>\$ 583,499</u>	<u>\$ 583,499</u>
Revenue receipts over (under) expense disbursements	<u>\$ 167,937</u>			

PIATT COUNTY, ILLINOIS

PIATT COUNTY MENTAL HEALTH CENTER

	<u>Schedule A</u>	<u>Schedule B</u>	<u>Schedule C</u>	<u>Schedule D</u>
	Twelve months ended July 31, 2008	Budgeted Revenue Year ending November 30, 2009	Proposed expendi- tures Year to end November 30, 2009	Proposed appropri- ations Year to end November 30, 2009
Cash balance, July 31, 2008		\$ 498,636		
Estimated receipts for the four months ending November 30, 2008:				
Grants		135,243		
Fees for services		410,293		
Other receipts		<u>156,112</u>		
		1,200,284		
Estimated amounts to be expended before November 30, 2008		<u>(676,133)</u>		
		524,151		
Estimated cash balance, December 1, 2008		<u>524,151</u>		
Revenue:				
Grants		408,430		
Fees for services		1,329,577		
Other receipts		243,495		
Reimbursement of costs from other County funds		<u>252,207</u>		
		<u>2,233,709</u>		
Estimated cash available for use during the year to end November 30, 2009	\$ _____ -	\$ <u>2,757,860</u>		

PIATT COUNTY, ILLINOIS

PIATT COUNTY MENTAL HEALTH CENTER

	<u>Schedule A</u>	<u>Schedule B</u>	<u>Schedule C</u>	<u>Schedule D</u>
	Twelve months ended July 31, 2008	Budgeted Revenue Year ending November 30, 2009	Proposed expendi- tures Year to end November 30, 2009	Proposed appropri- ations Year to end November 30, 2009
Expenditures:				
Personnel and payroll expenses	-		\$ 1,665,810	\$ 1,665,810
Contractual consultants	-		75,050	75,050
Other expenses	-		409,637	409,637
	-		<u>\$ 2,150,497</u>	<u>\$ 2,150,497</u>
Revenue receipts over (under) expense disbursements		\$ -		

PIATT COUNTY, ILLINOIS

CARE AND DIAGNOSIS OF T. B. PATIENTS' FUND

	<u>Schedule A</u>	<u>Schedule B</u>	<u>Schedule C</u>	<u>Schedule D</u>
	Twelve months ended July 31, 2008	Budgeted Revenue Year ending November 30, 2009	Proposed expendi- tures Year to end November 30, 2009	Proposed appropri- ations Year to end November 30, 2009
Cash balance, July 31, 2008		\$ 21,971		
Estimated receipts for the four months ending November 30, 2008:				
Estimated 2007 taxes receivable		<u>7,933</u>		
		29,904		
Estimated amounts to be expended before November 30, 2008		<u>(4,250)</u>		
Estimated cash balance, December 1, 2008		25,654		
Revenue:				
Estimated 2008 taxes receivable		<u>10,300</u>		
Estimated cash available for use during the year to end November 30, 2009	\$ 17,703	<u>\$ 35,954</u>		
Expenditures:				
Care of Tuberculosis patients	<u>5,778</u>		<u>\$ 10,300</u>	<u>\$ 10,300</u>
Revenue receipts over (under) expense disbursements	<u>\$ 11,925</u>			

PIATT COUNTY, ILLINOIS

TRANSPORTATION PROGRAM

	<u>Schedule A</u>	<u>Schedule B</u>	<u>Schedule C</u>	<u>Schedule D</u>
	Twelve months ended July 31, 2008	Budgeted Revenue Year ending November 30, 2009	Proposed appropri- ations Year to end November 30, 2009	Proposed appropri- ations Year to end November 30, 2009
Cash balance, July 31, 2008		\$ (47,631)		
Estimated receipts for the four months ending November 30, 2008		<u>153,150</u>		
		105,519		
Estimated amounts to be expended before November 30, 2008		<u>(105,519)</u>		
Estimated cash balance, December 1, 2008		<u>-</u>		
Revenue:				
Piatt County Mental Health Center		273,000		
State of Illinois		76,949		
Local support		86,511		
Fares and fees		<u>205,480</u>		
		<u>641,940</u>		
Estimated cash available for use during the year to end November 30, 2009	<u>\$ 116,596</u>	<u>\$ 641,940</u>		
Expenditures:				
Operating, including payroll and related expenses	<u>123,078</u>		<u>\$ 641,940</u>	<u>\$ 641,940</u>
Revenue receipts over (under) expense disbursements	<u>\$ (6,482)</u>			

PIATT COUNTY, ILLINOIS

PIATT COUNTY ETBS-911 SYSTEM

	<u>Schedule A</u>	<u>Schedule B</u>	<u>Schedule C</u>	<u>Schedule D</u>
	Twelve months ended July 31, 2008	Budgeted Revenue Year ending November 30, 2009	Proposed expendi- tures Year to end November 30, 2009	Proposed appropri- ations Year to end November 30, 2009
Cash balance, July 31, 2008		\$ -		
Estimated receipts for the four months ending November 30, 2008		_____ -		
		-		
Estimated amounts to be expended before November 30, 2008		_____ -		
Estimated cash balance, December 1, 2008		_____ -		
Revenue:				
Interest income		56		
Surcharges		_____ 248,393		
Estimated cash available for use during the year to end November 30, 2009		\$ _____ 248,449		
Expenditures:				
Salary and benefits			\$ 92,331	\$ 92,331
System Consultants			9,000	9,000
Office expense			8,384	8,384
System equipment			2,000	2,000
Maintenance contracts			16,050	16,050
Verizon Network			64,000	64,000
ICTC Network			5,100	5,100
Other telephone services			9,760	9,760
Insurance			3,100	3,100

PIATT COUNTY, ILLINOIS

PIATT COUNTY ETBS-911 SYSTEM

<u>Schedule A</u>	<u>Schedule B</u>	<u>Schedule C</u>	<u>Schedule D</u>
Twelve months ended July 31, 2008	Budgeted Revenue Year ending November 30, 2009	Proposed expendi- tures Year to end November 30, 2009	Proposed appropri- ations Year to end November 30, 2009

Expenditures: (Continued)

Recorder lease		7,738	7,738
Conferences		2,250	2,250
Repairs		5,000	5,000
Contracted Services		2,500	2,500
Training		3,000	3,000
Travel		300	300
Maintenance - Bement tower charges		2,500	2,500
Dues and subscriptions		300	300
Capital equipment		1,300	1,300
Miscellaneous		300	300
Piatt County Fire Voter System		<u>12,000</u>	<u>12,000</u>
Total expenditures		<u>\$ 246,913</u>	<u>\$ 246,913</u>

PIATT COUNTY, ILLINOIS

VETERANS ASSISTANCE COMMISSION FUND

	<u>Schedule A</u>	<u>Schedule B</u>	<u>Schedule C</u>	<u>Schedule D</u>
	Twelve months ended July 31, 2008	Budgeted Revenue Year ending November 30, 2009	Proposed expendi- tures Year to end November 30, 2009	Proposed appropri- ations Year to end November 30, 2009
Cash balance, July 31, 2008		\$ 16,436		
Estimated receipts for the four months ending November 30, 2008		<u>7,933</u>		
		24,369		
Estimated amounts to be expended before November 30, 2008		<u>(24,369)</u>		
Estimated cash balance, December 1, 2008		<u>-</u>		
Revenue:				
Estimated taxes - 2008 levy		<u>12,800</u>		
Estimated cash available for use during the year to end November 30, 2009	<u>\$ 13,005</u>	<u>\$ 12,800</u>		
Expenditures:				
Rent	(		\$ 2,400	\$ 2,400
Superintendent's salary	(		6,000	6,000
Social security taxes	(		500	500

PIATT COUNTY, ILLINOIS

VETERANS ASSISTANCE COMMISSION FUND

	<u>Schedule A</u>	<u>Schedule B</u>	<u>Schedule C</u>	<u>Schedule D</u>
	Twelve months ended July 31, 2008	Budgeted Revenue Year ending November 30, 2009	Proposed expendi- tures Year to end November 30, 2009	Proposed appropri- ations Year to end November 30, 2009
Expenditures: (Continued)				
Telephone	(		1,200	1,200
Office equipment	(		500	500
Security bond	(		200	200
Travel and training	(		100	100
Mail and freight	(		100	100
Financial aid to veterans	(		300	300
Dues and subscriptions	(		100	100
Office supplies	(		150	150
Law books and reference materials	(		50	50
Contingencies	(		200	200
Internet service	(	<u>5,778</u>	<u>1,000</u>	<u>1,000</u>
		<u>5,778</u>	<u>\$ 12,800</u>	<u>\$ 12,800</u>
Revenue receipts over (under) expense disbursements		<u>\$ 7,227</u>		

PIATT COUNTY, ILLINOIS

COUNTY NURSING HOME OPERATING FUND

	<u>Schedule A</u>	<u>Schedule B</u>	<u>Schedule C</u>	<u>Schedule D</u>
	Twelve months ended July 31, 2008	Budgeted Revenue Year ending November 30, 2009	Proposed expendi- tures Year to end November 30, 2009	Proposed appropri- ations Year to end November 30, 2009
Cash balance, July 31, 2008		\$ 678,680		
Estimated receipts for the four months ending November 30, 2008:				
Private pay residents		831,380		
Illinois Department of Public Aid		1,193,734		
Other receipts		<u>696,001</u>		
		\$ 3,399,795		
Estimated amounts to be expended before November 30, 2008		<u>(2,673,594)</u>		
Estimated cash balance, December 1, 2008		<u>726,201</u>		
Revenue:				
Private pay residents		2,738,744		
Illinois Department of Public Aid		3,112,739		
Medicare income		397,090		
Funded Depreciation income		120,000		
PCSS income		53,427		
FIA Program income		54,399		
Fund transfers		122,905		
Other receipts		160,714		

PIATT COUNTY, ILLINOIS

COUNTY NURSING HOME OPERATING FUND

<u>Schedule A</u>	<u>Schedule B</u>	<u>Schedule C</u>	<u>Schedule D</u>
Twelve months ended July 31, 2008	Budgeted Revenue Year ending November 30, 2009	Proposed expendi- tures Year to end November 30, 2009	Proposed appropri- ations Year to end November 30, 2009

Reimbursement of costs from other County funds  
Estimated taxes - 2008 levy

816,240  
315,000  
7,891,258

Estimated cash available for use during  
the year to end November 30, 2009

\$ 8,617,459

Expenditures:

Nursing services		2,814,815	2,814,815
Occupational Therapy		56,983	56,983
Physical Therapy		57,008	57,008
Speech Therapy		10,079	10,079
Restorative Nursing		73,431	73,431
Medical records		3,076	3,076
Nurses aid training		10,001	10,001
Nursing education and training		12,340	12,340
Social services		45,265	45,265
Activities		129,582	129,582
Volunteer services		19,253	19,253
Laundry (resident personal)		40,526	40,526
Dietary		799,362	799,362
Laundry (general)		137,222	137,222
Building and grounds maintenance		166,666	166,666
Physical plant		165,643	165,643

PIATT COUNTY, ILLINOIS

COUNTY NURSING HOME OPERATING FUND

	<u>Schedule A</u>	<u>Schedule B</u>	<u>Schedule C</u>	<u>Schedule D</u>
	Twelve months ended July 31, 2008	Budgeted Revenue Year ending November 30, 2009	Proposed expendi- tures Year to end November 30, 2009	Proposed appropri- ations Year to end November 30, 2009
Materials management			14,184	14,184
Housekeeping			146,164	146,164
Administration			335,301	335,301
Insurance			23,570	23,570
Development			1,800	1,800
Expenditures: (Continued)				
Grant license fees			54,750	54,750
Illinois Funds IGT			1,260,000	1,260,000
Employee benefits			12,980	12,980
PCSS expenses			53,427	53,427
FIA Program expense			54,399	54,399
County share of retirement taxes - IMRF, FICA, and health insurance			788,673	788,673
Unemployment compensation tax and insurance			27,567	27,567
Capital expenditures:				
Major equipment replacement - funded depreciation (Capital acquisitions) and depreciation			368,498	368,498
Other			1,000	1,000
Reimburse Health Insurance			<u>157,500</u>	<u>157,500</u>
			<u>\$ 7,841,065</u>	<u>\$ 7,841,065</u>