

PIATT COUNTY, ILLINOIS

ANNUAL BUDGET, APPROPRIATIONS, AND TAX LEVIES

For the year to end November 30, 2010

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PIATT COUNTY, ILLINOIS

GENERAL COUNTY FUND

	Schedule A	Schedule B	Schedule C	Schedule D
	Twelve months ended July 31, 2009	Budgeted Revenue Year ending November 30, 2010	Proposed expendi- tures Year to end November 30, 2010	Proposed appropri- ations Year to end November 30, 2010
Cash balance, July 31, 2009		\$ 1,825,824		
Estimated receipts for the four months ending November 30, 2009:				
Illinois replacement tax		471,429		
Estimated 2008 taxes receivable		274,980		
Retailers occupational tax		152,800		
Reimbursements from the State of Illinois:				
Probation Officer salary		12,416		
Illinois income tax		117,011		
States Attorney salary		37,820		
Supervisor of Assessments salary		7,812		
Reimbursement for 911 Coordinator, Telecommunicators salary/fringe benefits		32,164		
Fees for County Officers' service		147,452		
Other receipts		<u>25,000</u>		
		\$ 3,104,708		
Estimated amounts to be expended before November 30, 2009		<u>(1,633,000)</u>		
		\$ 1,471,708		
Revenue:				
Illinois Replacement Tax	\$ 1,781,331	1,497,383		

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, 2009	Budgeted Revenue Year ending November 30, 2010	Proposed expendi- tures Year to end November 30, 2010	Proposed appropri- ations Year to end November 30, 2010
Estimated taxes - 2009 levy	<u>476,662</u>	<u>454,980</u>		
Net taxes	2,257,993	1,952,363		
Revenue: (Continued)				
Illinois inheritance tax	3,214	3,214		
Funds from the sale of revenue stamps	50,000	50,000		
Illinois income taxes	449,571	449,500		
Retailers' occupation tax	344,012	344,012		
Reimbursements from the State of Illinois:				
Probation Officer's salary	45,142	37,249		
States Attorney salary	104,006	113,461		
Supervisor of Assessments salary	21,094	23,437		
Reimbursement for 911 Coordinator, Telecommunicators salary/fringe benefits	93,787	93,787		
County Officers' service	438,545	570,000		
Fines	163,891	163,892		
Reserved for capital improvements, etc.	-	(446,912)		
Other permits, fees, and reimbursements	216,455	120,000		
Liquor license	800	800		
Court Security Fund fees	20,000	20,000		
Reimbursement for health insurance	157,500	157,500		
GIS Mapping Reimbursements	12,676	12,676		
Reimbursement for Circuit Clerk expense	3,064	7,200		

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, 2009	Budgeted Revenue Year ending November 30, 2010	Proposed expendi- tures Year to end November 30, 2010	Proposed appropri- ations Year to end November 30, 2010
EMA Grant Reimbursement	-	60,000		

Revenue: (Continued)

Estimated cash available for use during
the year to end November 30, 2010

\$ 4,381,750 \$ 5,203,887

Expenditures:

Airport	2,000		\$ 2,000	\$ 2,000
Animal Control:				
Animal care	7,324		8,500	8,500
Maintenance/repairs	563		300	300
Office supplies	1,801		2,500	2,500
Property loss	55		100	100
Salaries:				
Administrator	4,692		4,900	4,900
Mileage	7,209		7,500	7,500
Secretary	11,807		11,600	11,600
Animal Control Officer	34,406		35,000	35,000
Seminars	450		-	-
Tags	622		600	600
Unused sick/Vacation time	-		130	130
NSF contingency	-		300	300

PIATT COUNTY, ILLINOIS

GENERAL COUNTY FUND

	Schedule A	Schedule B	Schedule C	Schedule D
	Twelve months ended July 31, 2009	Budgeted Revenue Year ending November 30, 2010	Proposed expendi- tures Year to end November 30, 2010	Proposed appropri- ations Year to end November 30, 2010
Assessments:				
Farmland Assessment Committee	110		140	140
Office supplies	2,477		3,000	3,000
Salary of Supervisor	48,029		48,900	48,900
Expenditures: (Continued)				
Assessments: (Continued)				
Salaries of deputies	(53,599)		47,450	47,450
Extra help and sick pay	(		3,000	3,000
Equipment maintenance	-		2,500	2,500
Audit	15,100		21,650	21,650
Births and deaths (reporting)	107		150	150
Board of Review:				
Publication expense	3,828		10,500	10,500
Salaries	8,848		9,500	9,500
Capital Building expenditures	-		500	500
Circuit clerk:				
Copy machine and supplies	2,145		2,500	2,500
NSF contingency	13,797		500	500
Court publications	579		500	500
Computer maintenance, repairs, software, and support	88,968		7,000	7,000
Office supplies	6,099		6,500	6,500

PIATT COUNTY, ILLINOIS

GENERAL COUNTY FUND

	Schedule A	Schedule B	Schedule C	Schedule D
	Twelve months ended July 31, 2009	Budgeted Revenue Year ending November 30, 2010	Proposed expenditures Year to end November 30, 2010	Proposed appropriations Year to end November 30, 2010
Salaries	(246,985		218,480	218,480
Extra help/unused sick and Vacation	(		6,000	6,000
Witness fees	-		1,000	1,000
Contingent	46,620		100,000	100,000
Expenditures: (Continued)				
Continuing education	5,026		17,200	17,200
County Board:				
Chairman	4,050		4,800	4,800
Mileage	8,828		14,000	14,000
Per diem	57,672		56,000	56,000
Secretary	30,712		31,400	31,400
Office supplies	2,724		1,500	1,500
Equipment maintenance	-		1,000	1,000
County Clerk:				
Office supplies	10,794		9,000	9,000
Maintenance	3,063		5,000	5,000
Salaries	(130,426		130,000	130,000
Extra help/unused sick and Vacation	(		11,500	11,500
Court Expenses:				
Court appointed defender	925		5,000	5,000
Court ordered Psychological exams	-		1,500	1,500

PIATT COUNTY, ILLINOIS

GENERAL COUNTY FUND

	Schedule A	Schedule B	Schedule C	Schedule D
	Twelve months ended July 31, 2009	Budgeted Revenue Year ending November 30, 2010	Proposed expendi- tures Year to end November 30, 2010	Proposed appropri- ations Year to end November 30, 2010
Domestic Violence Attorney	2,663		7,000	7,000
Genetic testing	-		750	750
Expert Witness fees and travel expense	1,513		1,500	1,500
Judicial salary assessment	553		600	600
Judicial travel/miscellaneous expense	336		500	500
Expenditures: (Continued)				
Court Expenses: (Continued)				
Grand Jury - fees and mileage	-		300	300
Petit Jury - fees and mileage	7,706		20,000	20,000
Meals for jurors	-		500	500
Guardian Ad Litem expense	230		15,000	15,000
Expenses, Office of Chief Judge	905		500	500
Law Library	30,064		31,000	31,000
Office supplies, postage, maintenance, and books	3,943		4,500	4,500
Salary of Court Reporters	14,258		17,050	17,050
Special Prosecutor	980		4,000	4,000
Trancripts	517		500	500
Translators	-		2,500	2,500
Courthouse expenses:				
Heating and lights - Courthouse	53,406		85,200	85,200

PIATT COUNTY, ILLINOIS

GENERAL COUNTY FUND

	Schedule A	Schedule B	Schedule C	Schedule D
	Twelve months ended July 31, 2009	Budgeted Revenue Year ending November 30, 2010	Proposed expenditures Year to end November 30, 2010	Proposed appropriations Year to end November 30, 2010
Equipment maintenance	63,661		72,800	72,800
Outside walls	210		250	250
Roof repair	-		1,750	1,750
Courthouse annex expenses:				
Heating and lights	10,280		26,000	26,000
Equipment/Maintenance	21,412		18,000	18,000
Salary of janitor	25,422		26,500	26,500
Expenditures: (Continued)				
Courthouse annex expenses: (Continued)				
Extra help	450		3,000	3,000
Death Examiner:				
Autopsies and toxicology	4,321		7,800	7,800
Jurors for inquest and reporter for examiner	-		1,000	1,000
Salary	(16,196		15,200	15,200
Expense	(		2,400	2,400
Transportation	1,315		3,000	3,000
Elections:				
Compensation of judges and canvassing	24,163		25,000	25,000
Election supplies and legal publications	16,852		40,000	40,000
Equipment and maintenance	46,751		50,000	50,000
Postage	-		5,000	5,000

PIATT COUNTY, ILLINOIS

GENERAL COUNTY FUND

	Schedule A	Schedule B	Schedule C	Schedule D
	Twelve months ended July 31, 2009	Budgeted Revenue Year ending November 30, 2010	Proposed expendi- tures Year to end November 30, 2010	Proposed appropri- ations Year to end November 30, 2010
Rent of polling places	926		1,500	1,500
Salaries	40,000		40,000	40,000
Telephone	-		1,500	1,500
Emergency Services:				
Uniforms	-		500	500
Office supplies, postage, publications, and maintenance	5,617		2,700	2,700
Salary of ESDA Director	9,767		10,000	10,000
Expenditures: (Continued)				
Emergency Services: (Continued)				
Secretarial services	325		350	350
Salary - Assistant Director	7,277		7,500	7,500
Grant-Equipment	-		60,000	60,000
Vehicle maintenance	-		3,000	3,000
Equipment/maintenance	-		3,500	3,500
911 Coordinator/salary	49,239		50,100	50,100
911 Tower maintenance	3,389		4,000	4,000
Health insurance	406,758		690,000	690,000
Insurance	467,002		240,000	240,000
Jail expenses:				
Maintenance and repairs	3,126		2,700	2,700
Jury Commissioner's salary and mileage	-		500	500

PIATT COUNTY, ILLINOIS

GENERAL COUNTY FUND

	Schedule A	Schedule B	Schedule C	Schedule D
	Twelve months ended July 31, 2009	Budgeted Revenue Year ending November 30, 2010	Proposed expenditures Year to end November 30, 2010	Proposed appropriations Year to end November 30, 2010
Museum - Piatt County	2,500		2,500	2,500
New equipment	18,829		35,800	35,800
Nursing Home:				
Case management	2,000		2,000	2,000
Postage Fund (Animal Control, Assessor, Board of Review, County Clerk, and Treasurer)	26,406		22,225	22,225
Probation Department:				
Detention Fund	9,300		10,000	10,000
Child care and custody	618		2,500	2,500
Expenditures: (Continued)				
Probation Department: (Continued)				
Office supplies, postage, publications, and maintenance	2,482		3,250	3,250
Salaries:				
Chief Probation Officer	54,662		55,200	55,200
Probation Officers	87,495		87,700	87,700
Secretary	(11,421		10,010	10,010
Temporary help and sick pay	(		3,184	3,184
Public Defender:				
Expert witnesses	-		4,000	4,000
Miscellaneous expense	-		500	500
Salary	51,633		52,100	52,100

PIATT COUNTY, ILLINOIS

GENERAL COUNTY FUND

	Schedule A	Schedule B	Schedule C	Schedule D
	Twelve months ended July 31, 2009	Budgeted Revenue Year ending November 30, 2010	Proposed expendi- tures Year to end November 30, 2010	Proposed appropri- ations Year to end November 30, 2010
Secretarial services and office expense	5,800		5,800	5,800
Transcripts	-		750	750
Public Safety Building:				
Heating and lights	148,345		156,000	156,000
Maintenance	36,567		48,000	48,000
Regional Superintendent of Schools	41,513		42,809	42,809
Senior Citizen Transportation	3,500		2,500	2,500
Service for Seniors	6,750		4,500	4,500
Sheriff:				
Cars	20,238		25,000	25,000
Expenditures: (Continued)				
Sheriff: (Continued)				
Car operation and maintenance	40,288		49,000	49,000
DARE	892		-	-
Deputy and jailer miscellaneous supplies	1,363		5,000	5,000
Meals for inmates	66,359		70,000	70,000
Radio and computer maintenance	16,610		15,000	15,000
Medical for inmates	5,411		10,000	10,000
Office supplies, postage, and uniforms	12,206		15,100	15,100
Salaries:				
Sheriff and deputies	(521,771		507,596	507,596
Overtime	(		52,800	52,800

PIATT COUNTY, ILLINOIS

GENERAL COUNTY FUND

	Schedule A	Schedule B	Schedule C	Schedule D
	Twelve months ended July 31, 2009	Budgeted Revenue Year ending November 30, 2010	Proposed expenditures Year to end November 30, 2010	Proposed appropriations Year to end November 30, 2010
Bailiff and courthouse security	(72,529		78,134	78,134
Overtime	(		3,300	3,300
Salary/Courthouse Janitor	(26,030		25,316	25,316
Sick pay and overtime	(		1,000	1,000
Dispatchers	(250,055		208,497	208,497
Overtime	(		22,000	22,000
Jailers	(438,678		431,041	431,041
Overtime for jailers	(		37,500	37,500
Sheriff's secretary	(37,164		34,025	34,025
Overtime/unused sick/vacation	(		3,700	3,700
Training, travel and ammunition expenses	14,521		17,000	17,000
Expenditures: (Continued)				
Sheriff: (Continued)				
Merit Commission	-		2,000	2,000
Public Safety Building Janitor	14,446		19,148	19,148
Soil and Water Conservation	7,500		7,500	7,500
States Attorney:				
States Attorney Salary	133,083		135,000	135,000
Assistant States Attorney Salary	65,354		67,000	67,000
Secretary's Salary	66,356		65,000	65,000
Unused Sick and Vacation	-		2,750	2,750

PIATT COUNTY, ILLINOIS

GENERAL COUNTY FUND

	Schedule A	Schedule B	Schedule C	Schedule D
	Twelve months ended July 31, 2009	Budgeted Revenue Year ending November 30, 2010	Proposed expendi- tures Year to end November 30, 2010	Proposed appropri- ations Year to end November 30, 2010
Appellate prosecutor	-		7,500	7,500
Office expenses	15,719		6,000	6,000
Statutes	-		600	600
Tax computing	19,848		73,100	73,100
Telephone	36,818		46,000	46,000
County Board - IT Support	2,948		3,000	3,000
Treasurer:				
Office supplies, maintenance, dues, travel, and legal publications	2,625		5,800	5,800
Salaries	(102,295		102,700	102,700
Extra help and sick pay	(		2,400	2,400
Expenditures: (Continued)				
Zoning:				
Office supplies and postage	7,777		1,000	1,000
Salary of Zoning Officer	29,572		29,800	29,800
Mileage	605		750	750
Maintenance	961		1,000	1,000
Zoning Board/Platt Committee	-		4,000	4,000
Land Use Committee	1,000		1,000	1,000
Unused sick and vacation pay	-		452	452
	<u>4,744,816</u>		<u>\$ 5,203,887</u>	<u>\$ 5,203,887</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, 2009	Budgeted Revenue Year ending November 30, 2010	Proposed expendi- tures Year to end November 30, 2010	Proposed appropri- ations Year to end November 30, 2010
Revenue receipts over (under) expense disbursements				
				<u>\$ (363,066)</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, 2009	Budgeted Revenue Year ending November 30, 2010	Proposed expendi- tures Year to end November 30, 2010	Proposed appropri- ations Year to end November 30, 2010
Cash Balance, July 31, 2009		\$ 39,662		
Estimated receipts for the four months ending November 30, 2009		7,250		
Estimated amounts to be expended before November 30, 2009		<u>(4,900)</u>		
Estimated cash balance, December 1, 2009		42,012		
Revenue:				
Document storage system charge		<u>21,750</u>		
Estimated cash available for use during the year to end November 30, 2010	\$ 20,742		<u>\$ 63,762</u>	
Expenditures:				
Maintenance, repair, software - recording equipment, Miscellaneous supplies (includes disks for scanning), Equipment, and repair of record books	<u>13,758</u>		<u>\$ 63,762</u>	<u>\$ 63,762</u>
Revenue receipts over (under)	<u>\$ 6,984</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, 2009	Budgeted Revenue Year ending November 30, 2010	Proposed expendi- tures Year to end November 30, 2010	Proposed appropri- ations Year to end November 30, 2010

Cash balance, July 31, 2009:

Document Storage System - Circuit Clerk	\$ 75,314
Court Security fund - Circuit Clerk	23,184
Court Automation Fund - Circuit Clerk	30,019
Court Improvement Fund	5,881
GIS Mapping Fund	64,643
Inmate Medical Fund	16,096
PC Drug Enforcement Fund	19,114
DUI Equipment Fund	4,552
Treasurer's Automation Fund	6,385
Child Support Administration Fees	25,501
Clerk Operation & Administration Fund	1,952
Vehicle & Equipment Fund - Sheriff	349
Cannibas Control - States Attorney	4,132
Forfeiture Fund - Sheriff	-
Pet Control and Population	6,160
Death Examiner Grant fund	2,926
Vehicle Maintenance Fund	507
	<u>286,715</u>

Estimated receipts for the four months ending
November 30, 2009:

Document Storage System - Circuit Clerk	5,418
Court Security fund - Circuit Clerk	4,970

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, 2009	Budgeted Revenue Year ending November 30, 2010	Proposed expendi- tures Year to end November 30, 2010	Proposed appropri- ations Year to end November 30, 2010
Court Automation Fund - Circuit Clerk		5,440		
Court Improvement Fund		1,055		
GIS Mapping Fund		14,500		
Inmate Medical Fund		425		
PC Drug Enforcement Fund		830		
DUI Equipment Fund		1,498		
Treasurer's Automation Fund		795		
Child Support Administration Fees		4,660		
Clerk Operation & Administration Fund		480		
Vehicle & Equipment Fund - Sheriff		100		
Cannibas Control - States Attorney		14		
Forfeiture Fund - Sheriff		100		
Pet Control and Population		1,900		
Death Examiner Grant fund		-		
Vehicle Maintenance Fund		<u>2,269</u>		
		<u>44,454</u>		

Estimated amounts to be expended before November 30, 2009:

Document Storage System - Circuit Clerk	2,852
Court Security fund - Circuit Clerk	-
Court Automation Fund - Circuit Clerk	3,545
Court Improvement Fund	-
GIS Mapping Fund	6,315

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, 2009	Budgeted Revenue Year ending November 30, 2010	Proposed expendi- tures Year to end November 30, 2010	Proposed appropri- ations Year to end November 30, 2010
Inmate Medical Fund		-		
PC Drug Enforcement Fund		942		
DUI Equipment Fund		2,428		
Treasurer's Automation Fund		-		
Child Support Administration Fees		-		
Clerk Operation & Administration Fund		-		
Vehicle & Equipment Fund - Sheriff		410		
Cannibas Control - States Attorney		-		
Forfeiture Fund - Sheriff		-		
Pet Control and Population		-		
Death Examiner Grant fund		755		
Vehicle Maintenance Fund		<u>2,015</u>		
		<u>19,262</u>		
Estimated cash balance, December 1, 2009:				
Document Storage System - Circuit Clerk		77,880		
Court Security fund - Circuit Clerk		28,154		
Court Automation Fund - Circuit Clerk		31,914		
Court Improvement Fund		6,936		
GIS Mapping Fund		72,828		
Inmate Medical Fund		16,521		
PC Drug Enforcement Fund		19,002		
DUI Equipment Fund		3,622		

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, 2009	Budgeted Revenue Year ending November 30, 2010	Proposed expendi- tures Year to end November 30, 2010	Proposed appropri- ations Year to end November 30, 2010
Treasurer's Automation Fund		7,180		
Child Support Administration Fees		30,161		
Clerk Operation & Administration Fund		2,432		
Vehicle & Equipment Fund - Sheriff		39		
Cannibas Control - States Attorney		4,146		
Forfeiture Fund - Sheriff		100		
Pet Control and Population		8,060		
Death Examiner Grant fund		2,171		
Vehicle Maintenance Fund		761		
		<u>311,907</u>		

Revenue:

Fee assessments and other:

Document Storage System - Circuit Clerk	10,800
Court Security fund - Circuit Clerk	14,900
Court Automation Fund - Circuit Clerk	16,320
Court Improvement Fund	3,166
GIS Mapping Fund	43,523
Inmate Medical Fund	1,275
PC Drug Enforcement Fund	2,490
DUI Equipment Fund	2,830
Treasurer's Automation Fund	2,387
Child Support Administration Fees	13,984
Clerk Operation & Administration Fund	1,438

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, 2009	Budgeted Revenue Year ending November 30, 2010	Proposed expendi- tures Year to end November 30, 2010	Proposed appropri- ations Year to end November 30, 2010

Vehicle & Equipment Fund - Sheriff		295		
Cannibas Control - States Attorney		43		
Forfeiture Fund - Sheriff		-		
Pet Control and Population		5,700		
Death Examiner Grant fund		-		
Vehicle Maintenance Fund		<u>6,800</u>		
		<u>125,951</u>		
Estimated cash available for use during the year to end November 30, 2010			<u>\$ 437,858</u>	

Expenditures:

Document Storage System - Circuit Clerk			88,680	88,680
Court Security fund - Circuit Clerk			43,054	43,054
Court Automation Fund - Circuit Clerk			48,234	48,234
Court Improvement Fund			10,102	10,102
GIS Mapping Fund			56,121	56,121
Inmate Medical Fund			17,796	17,796
PC Drug Enforcement Fund			21,492	21,492
DUI Equipment Fund			6,452	6,452
Treasurer's Automation Fund			9,567	9,567
Child Support Administration Fees			44,145	44,145
Clerk Operation & Administration Fund			3,870	3,870
Vehicle & Equipment Fund - Sheriff			334	334

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, 2009	Budgeted Revenue Year ending November 30, 2010	Proposed expendi- tures Year to end November 30, 2010	Proposed appropri- ations Year to end November 30, 2010
Cannibas Control - States Attorney			4,189	4,189
Forfeiture Fund - Sheriff			100	100
Pet Control and Population			13,760	13,760
Death Examiner Grant fund			2,171	2,171
Vehicle Maintenance Fund			<u>7,561</u>	<u>7,561</u>
			<u>\$ 377,628</u>	<u>\$ 377,628</u>

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, 2009	Budgeted Revenue Year to end November 30, 2010	Proposed expendi- tures Year to end November 30, 2010	Proposed appropri- ations Year to end November 30, 2010
Cash balance, July 31, 2009		\$ -		
Estimated receipts for the four months ending November 30, 2009 for the Cooperative Extension Service		<u>101,030</u>		
		101,030		
Estimated amounts to be expended before November 30, 2009		<u>(101,030)</u>		
Estimated cash balance, December 1, 2009		<u>-</u>		
Revenue:				
Estimated taxes - 2009 levy		<u>101,000</u>		
Estimated cash available for use during the year to end November 30, 2010	\$ 101,030	<u>\$ 101,000</u>		
Expenditures:				
Cooperative Extension Service	<u>101,030</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, 2009	Budgeted Revenue Year ending November 30, 2010	Proposed expendi- tures Year to end November 30, 2010	Proposed appropri- ations Year to end November 30, 2010
Cash balance, July 31, 2009		\$ (28,819)		
Estimated receipts for the four months ending November 30, 2009:				
Estimated 2008 taxes receivable		<u>403,572</u>		
		374,753		
Estimated amounts to be expended before November 30, 2009		<u>(190,000)</u>		
Estimated cash balance, December 1, 2009		<u>184,753</u>		
Revenue:				
Estimated taxes - 2009 levy		1,000,000		
Loss in collections		-		
Reimbursements		<u>1,600</u>		
Net taxes		<u>1,001,600</u>		
Estimated cash to be available during the year to end November 30, 2010	\$ 652,846	<u>\$ 1,186,353</u>		
Expenditures:				
County share of Illinois Municipal Retirement Funds, County employees (including Nursing Home and Mental Health Center)	<u>(512,300)</u>		<u>\$ 1,186,353</u>	<u>\$ 1,186,353</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, 2009	Budgeted Revenue Year ending November 30, 2010	Proposed expendi- tures Year to end November 30, 2010	Proposed appropri- ations Year to end November 30, 2010
expense disbursements	<u>\$ 140,546</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, 2009	Budgeted Revenue Year ending November 30, 2010	Proposed expendi- tures Year to end November 30, 2010	Proposed appropri- ations Year to end November 30, 2010
Cash balance, July 31, 2009		\$ 176,749		
Estimated receipts for the four months ending November 30, 2009:		<u>12,436</u>		
		189,185		
Estimated amounts to be expended before November 30, 2009		<u>11,234</u>		
Estimated cash balance, December 1, 2009		200,419		
Revenue:				
Fee assessments		<u>37,308</u>		
Estimated cash available for use during the year to end November 30, 2010	<u>\$ 35,854</u>	<u>\$ 237,727</u>		
Expenditures:				
Services	(		\$ 12,900	\$ 12,900
Training	(		3,000	3,000
Equipment	(		24,750	24,750
Miscellaneous	(<u>33,166</u>		<u>20,000</u>	<u>20,000</u>
	<u>33,166</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, 2009	Budgeted Revenue Year ending November 30, 2010	Proposed expenditures Year to end November 30, 2010	Proposed appropriations Year to end November 30, 2010
expense disbursements	<u>\$ 2,688</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, 2009	Budgeted Revenue Year ending November 30, 2010	Proposed expendi- tures Year to end November 30, 2010	Proposed appropri- ations Year to end November 30, 2010
Cash balance, July 31, 2009		\$ 24,676		
Estimated receipts for the four months ending November 30, 2009:				
Estimated 2008 taxes receivable		<u>315,217</u>		
		339,893		
Estimated amounts to be expended before November 30, 2009		<u>(193,000)</u>		
Estimated cash balance, December 1, 2009		<u>146,893</u>		
Revenue:				
Estimated taxes - 2009 levy		705,000		
Loss in collections		<u>-</u>		
Net taxes		<u>705,000</u>		
Estimated cash available for use during the year to end November 30, 2010	\$ 525,093	<u>\$ 851,893</u>		
Expenditures:				
County share of social security:				
County employees (including Nursing Home and Mental Health Center)	<u>560,054</u>		<u>\$ 851,893</u>	<u>\$ 851,893</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, 2009	Budgeted Revenue Year ending November 30, 2010	Proposed expendi- tures Year to end November 30, 2010	Proposed appropri- ations Year to end November 30, 2010
expense disbursements	<u>\$ (34,961)</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, 2009	Budgeted Revenue Year ending November 30, 2010	Proposed expendi- tures Year to end November 30, 2010	Proposed appropri- ations Year to end November 30, 2010
Cash balance, July 31, 2009		\$ 51,353		
Estimated receipts for the four months ending November 30, 2009:				
Estimated 2008 taxes receivable		49,692		
Reimbursements		<u>-</u>		
		101,045		
Estimated amounts to be expended before November 30, 2009		<u>(13,685)</u>		
Estimated cash balance, December 1, 2009		87,360		
Revenue:				
Estimated taxes - 2009 levy		82,692		
Reimbursements		<u>-</u>		
Estimated cash available for use during the year to end November 30, 2010	\$ 72,960	\$ <u>170,052</u>		
Expenditures:				
Unemployment compensation tax on employee wages	<u>32,566</u>		<u>\$ 170,052</u>	<u>\$ 170,052</u>
Revenue receipts over (under) expense disbursements	<u>\$ 40,394</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, 2009	Budgeted Revenue Year ending November 30, 2010	Proposed expendi- tures Year to end November 30, 2010	Proposed appropri- ations Year to end November 30, 2010
Cash balance, July 31, 2009		\$ -		
Estimated receipts for the four months ending November 30, 2009:				
Estimated 2008 taxes receivable		<u>-</u>		
Estimated amounts to be expended before November 30, 2009		<u>-</u>		
Estimated cash balance, December 1, 2009			-	
Revenue:				
Estimated taxes - 2009 levy		<u>751,651</u>		
Estimated cash available for use during the year to end November 30, 2010	\$ -	\$ <u>751,651</u>		
Expenditures:				
Bond principal and interest	<u>-</u>		<u>\$ 751,651</u>	<u>\$ 751,651</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, 2009	Budgeted Revenue Year ending November 30, 2010	Proposed expendi- tures Year to end November 30, 2010	Proposed appropri- ations Year to end November 30, 2010
Cash balance, July 31, 2009		\$ 275,181		
Estimated receipts for the four months ending November 30, 2009:				
Miscellaneous		-		
Estimated 2008 taxes receivable		<u>128,000</u>		
		403,181		
Estimated amounts to be expended before November 30, 2009		<u>(230,000)</u>		
Estimated cash balance, December 1, 2009		<u>173,181</u>		
Revenue:				
Estimated taxes - 2009 levy		390,000		
Other income		<u>50,000</u>		
Estimated cash available for use during the year to end November 30, 2009	\$ 367,025	<u>\$ 613,181</u>		
Expenditures:				
Administrative salaries	\$ 117,773		\$ 158,288	\$ 158,288
Employee auto expense and travel	2,647		6,000	6,000
Construction contracts	105,261		-	-
Maintenance contracts	126,744		126,744	126,744
Road maintenance	63,933		251,149	251,149
Other	924		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, 2009	Budgeted Revenue Year ending November 30, 2010	Proposed expendi- tures Year to end November 30, 2010	Proposed appropri- ations Year to end November 30, 2010
Expenditures: (Continued)				
Equipment maintenance	6,394		46,000	46,000
Office supplies and equipment	2,362		4,000	4,000
Purchase of equipment	2,598		10,000	10,000
Telephone	2,947		4,000	4,000
Fees and services	1,656		2,000	2,000
	<u>433,239</u>		<u>\$ 613,181</u>	<u>\$ 613,181</u>
Revenue receipts over (under) expense disbursements		<u>\$ (66,214)</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, 2009	Budgeted Revenue Year ending November 30, 2010	Proposed expendi- tures Year to end November 30, 2010	Proposed appropri- ations Year to end November 30, 2010
Cash balance, July 31, 2009		\$ 137,933		
Estimated receipts for the four months ending November 30, 2009:				
Estimated 2008 taxes receivable		<u>64,000</u>		
		201,933		
Estimated amounts to be expended before November 30, 2009		<u>(75,000)</u>		
Estimated cash balance, December 1, 2009		126,933		
Revenue:				
Estimated taxes - 2009 levy		195,000		
Other income		<u>-</u>		
Estimated cash available for use during the year to end November 30, 2010	\$ 202,722	\$ <u>321,933</u>		
Expenditures:				
Total payments:				
Repair and construction of bridges	<u>186,708</u>		<u>\$ 321,933</u>	<u>\$ 321,933</u>
Revenue receipts over (under) expense disbursements	<u>\$ 16,014</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, 2009		\$ 447,304		
Estimated receipts for the four months ending November 30, 2009:				
Estimated 2009 taxes receivable		<u>96,000</u>		
		543,304		
Estimated amounts to be expended before November 30, 2009		<u>(100,000)</u>		
Estimated cash balance, December 1, 2009		443,304		
Revenue:				
Estimated 2009 taxes receivable		<u>195,000</u>		
Estimated cash available for use during the year to end November 30, 2010	\$ 240,892	<u>\$ 638,304</u>		
Expenditures:				
County share of Matching Funds	<u>(157,868)</u>		<u>\$ 638,304</u>	<u>\$ 638,304</u>
Revenue receipts over (under) expense disbursements	<u>\$ 83,024</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, 2009	Budgeted Revenue Year ending November 30, 2010	Proposed expendi- tures Year to end November 30, 2010	Proposed appropri- ations Year to end November 30, 2010
Cash balance, July 31, 2009		\$ 386,986		
Estimated receipts for the four months ending November 30, 2009:				
Grants		136,143		
Fees for services		443,192		
Other receipts		<u>165,234</u>		
		1,131,555		
Estimated amounts to be expended before November 30, 2009		<u>(716,832)</u>		
Estimated cash balance, December 1, 2009		<u>414,723</u>		
Revenue:				
Grants		322,100		
Fees for services		1,155,662		
Other receipts		157,628		
Reimbursement of costs from other County funds		<u>285,882</u>		
		<u>1,921,272</u>		
Estimated cash available for use during the year to end November 30, 2010	\$ -		\$ <u>2,335,995</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, 2009	Budgeted Revenue Year ending November 30, 2010	Proposed expendi- tures Year to end November 30, 2010	Proposed appropri- ations Year to end November 30, 2010
Expenditures:				
Personnel and payroll expenses	-		\$ 1,562,375	\$ 1,562,375
Contractual consultants	-		73,050	73,050
Other expenses	-		<u>284,814</u>	<u>284,814</u>
	-		<u>\$ 1,920,239</u>	<u>\$ 1,920,239</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, 2009	Budgeted Revenue Year ending November 30, 2010	Proposed expendi- tures Year to end November 30, 2010	Proposed appropri- ations Year to end November 30, 2010
Cash balance, July 31, 2009		\$ 28,340		
Estimated receipts for the four months ending November 30, 2009:				
Estimated 2008 taxes receivable		<u>6,380</u>		
		34,720		
Estimated amounts to be expended before November 30, 2009		<u>(5,000)</u>		
Estimated cash balance, December 1, 2009		29,720		
Revenue:				
Estimated 2009 taxes receivable		<u>10,300</u>		
Estimated cash available for use during the year to end November 30, 2010	\$ 6,933	<u>\$ 40,020</u>		
Expenditures:				
Care of Tuberculosis patients	<u>3,458</u>		<u>\$ 10,300</u>	<u>\$ 10,300</u>
Revenue receipts over (under) expense disbursements	<u>\$ 3,475</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, 2009	Budgeted Revenue Year ending November 30, 2010	Proposed appropri- ations Year to end November 30, 2010	Proposed appropri- ations Year to end November 30, 2010
Cash balance, July 31, 2009		\$ -		
Estimated receipts for the four months ending November 30, 2009		<u>138,039</u>		
		138,039		
Estimated amounts to be expended before November 30, 2009		<u>(138,039)</u>		
Estimated cash balance, December 1, 2009		<u>-</u>		
Revenue:				
Piatt County Mental Health Center		59,735		
State of Illinois		379,558		
Local support		66,671		
Fares and fees		<u>67,461</u>		
		<u>573,425</u>		
Estimated cash available for use during the year to end November 30, 2010	<u>\$ 186,850</u>		<u>\$ 573,425</u>	
Expenditures:				
Operating, including payroll and related expenses	<u>208,723</u>		<u>\$ 520,754</u>	<u>\$ 520,754</u>
Revenue receipts over (under) expense disbursements	<u>\$ (21,873)</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, 2009	Budgeted Revenue Year ending November 30, 2010	Proposed expendi- tures Year to end November 30, 2010	Proposed appropri- ations Year to end November 30, 2010
Cash balance, July 31, 2009		\$ -		
Estimated receipts for the four months ending November 30, 2009		<u>-</u>		
Estimated amounts to be expended before November 30, 2009		<u>-</u>		
Estimated cash balance, December 1, 2009		<u>-</u>		
Revenue:				
Interest income		25		
Surcharges		<u>239,300</u>		
Estimated cash available for use during the year to end November 30, 2010		<u>\$ 239,325</u>		
Expenditures:				
Salary and benefits			\$ 96,019	\$ 96,019
System Consultants			11,625	11,625
Office expense			7,610	7,610
System equipment			2,400	2,400
Maintenance contracts			9,760	9,760
Verizon Network			61,200	61,200
ICTC Network			5,200	5,200
Other telephone services			8,127	8,127
Insurance			3,500	3,500

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, 2009	Budgeted Revenue Year ending November 30, 2010	Proposed expendi- tures Year to end November 30, 2010	Proposed appropri- ations Year to end November 30, 2010
Expenditures: (Continued)				
Recorder lease			1,934	1,934
Conferences			2,200	2,200
Repairs			3,000	3,000
Contracted Services			3,250	3,250
Training			3,000	3,000
Travel			300	300
Maintenance - Bement tower charges			2,500	2,500
Dues and subscriptions			335	335
Capital equipment			140,400	140,400
Miscellaneous			400	400
911 Telephone/MAP Lease - 7 mos.			<u>10,114</u>	<u>10,114</u>
Total expenditures			<u>\$ 372,874</u>	<u>\$ 372,874</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, 2009	Budgeted Revenue Year ending November 30, 2010	Proposed expendi- tures Year to end November 30, 2010	Proposed appropri- ations Year to end November 30, 2010
Cash balance, July 31, 2009		\$ 16,436		
Estimated receipts for the four months ending November 30, 2009		<u>12,803</u>		
		29,239		
Estimated amounts to be expended before November 30, 2009		<u>(29,239)</u>		
Estimated cash balance, December 1, 2009		<u>-</u>		
Revenue:				
Estimated taxes - 2009 levy		<u>13,425</u>		
Estimated cash available for use during the year to end November 30, 2010	<u>\$ 12,802</u>	<u>\$ 13,425</u>		
Expenditures:				
Rent	(		\$ 2,400	\$ 2,400
Superintendent's salary	(		6,000	6,000
Social security taxes	(		900	900

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, 2009	Budgeted Revenue Year ending November 30, 2010	Proposed expendi- tures Year to end November 30, 2010	Proposed appropri- ations Year to end November 30, 2010
Expenditures: (Continued)				
Telephone	(		1,000	1,000
Office equipment	(		300	300
Security bond	(		200	200
Mail and freight	(		150	150
Financial aid to veterans	(		300	300
Dues and subscriptions	(		150	150
Office supplies	(		175	175
Advertising	(		1,000	1,000
Internet service	(		850	850
	<u>9,842</u>		<u>850</u>	<u>850</u>
	<u>9,842</u>		<u>\$ 13,425</u>	<u>\$ 13,425</u>
Revenue receipts over (under) expense disbursements		<u>\$ 2,960</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, 2009	Budgeted Revenue Year ending November 30, 2010	Proposed expendi- tures Year to end November 30, 2010	Proposed appropri- ations Year to end November 30, 2010
Cash balance, July 31, 2009		\$ 668,738		
Estimated receipts for the four months ending November 30, 2009:				
Private pay residents		912,914		
Illinois Department of Public Aid		1,037,580		
Other receipts		<u>679,925</u>		
		\$ 3,299,157		
Estimated amounts to be expended before November 30, 2009		<u>(2,613,688)</u>		
Estimated cash balance, December 1, 2009		<u>685,469</u>		
Revenue:				
Private pay residents		2,621,335		
Illinois Department of Public Aid		3,445,222		
Medicare income		422,550		
Funded Depreciation income		120,000		
PCSS income		51,424		
FIA Program income		33,758		
FIA Fundraising Income		25,000		

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, 2009	Budgeted Revenue Year ending November 30, 2010	Proposed expendi- tures Year to end November 30, 2010	Proposed appropri- ations Year to end November 30, 2010

Maple Point Administration Fee	51,323		
Fund transfers	269,005		
Other receipts	118,486		
Reimbursement of costs from other County funds	934,176		
Estimated taxes - 2009 levy	<u>390,000</u>		
	<u>8,482,279</u>		
Estimated cash available for use during the year to end November 30, 2010		<u>\$ 9,167,748</u>	

Expenditures:

Nursing services		2,915,350	2,915,350
Occupational Therapy		54,116	54,116
Physical Therapy		65,933	65,933
Speech Therapy		18,515	18,515
Restorative Nursing		76,164	76,164
Medical records		3,556	3,556
Nurses aid training		12,324	12,324
Nursing education and training		11,000	11,000
Social services		50,279	50,279
Activities		128,909	128,909
Volunteer services		20,282	20,282
Laundry (resident personal)		43,496	43,496

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, 2009	Budgeted Revenue Year ending November 30, 2010	Proposed expendi- tures Year to end November 30, 2010	Proposed appropri- ations Year to end November 30, 2010
Dietary			826,556	826,556
Laundry (general)			135,813	135,813
Building and grounds maintenance			174,767	174,767
Physical plant			155,443	155,443
Materials management			15,447	15,447
Housekeeping			154,810	154,810
Administration			356,737	356,737
Insurance			95,250	95,250
Development			1,800	1,800
Expenditures: (Continued)				
Grant license fees			54,750	54,750
Illinois Funds IGT			1,271,238	1,271,238
Employee benefits			19,115	19,115
PCSS expenses			51,424	51,424
FIA Program expense			58,758	58,758
County share of retirement taxes - IMRF, FICA, and health insurance			899,275	899,275
Unemployment compensation tax and insurance			34,901	34,901
Capital expenditures:				
Major equipment replacement - funded depreciation (Capital acquisitions) and depreciation			515,333	515,333
Other			1,000	1,000

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, 2009	Budgeted Revenue Year ending November 30, 2010	Proposed expendi- tures Year to end November 30, 2010	Proposed appropri- ations Year to end November 30, 2010
Reimburse Health Insurance			<u>157,500</u>	<u>157,500</u>
			<u>\$ 8,379,841</u>	<u>\$ 8,379,841</u>

PIATT COUNTY, ILLINOIS

MAPLE POINT

	<u>Schedule A</u>	<u>Schedule B</u>	<u>Schedule C</u>	<u>Schedule D</u>
	Twelve months ended July 31, 2009	Budgeted Revenue Year ending November 30, 2010	Proposed expendi- tures Year to end November 30, 2010	Proposed appropri- ations Year to end November 30, 2010
Cash balance, July 31, 2009		\$ -		
Estimated receipts for the four months ending November 30, 2009:				
Private pay residents			-	
Illinois Department of Public Aid			-	
Other receipts			-	
		<u>\$ -</u>		
Estimated amounts to be expended before November 30, 2009			<u>-</u>	
Estimated cash balance, December 1, 2009			<u>-</u>	
Revenue:				
Private pay residents		824,129		
Illinois Department of Public Aid		231,086		
Other receipts		15,414		
Reimbursement of costs from other County funds		<u>47,393</u>		
Estimated cash available for use during the year to end November 30, 2010		<u>\$ 1,118,022</u>		

MAPLE POINT

	<u>Schedule A</u>	<u>Schedule B</u>	<u>Schedule C</u>	<u>Schedule D</u>
	Twelve months ended July 31, 2009	Budgeted Revenue Year ending November 30, 2010	Proposed expendi- tures Year to end November 30, 2010	Proposed appropri- ations Year to end November 30, 2010
Expenditures:				
Nursing services			168,140	168,140
Medical records			150	150
Nursing education and training			780	780
Social services			1,900	1,900
Activities			13,722	13,722
Laundry (resident personal)			2,300	2,300
Dietary			169,217	169,217
Building and grounds maintenance			16,250	16,250
Physical plant			70,750	70,750
Housekeeping			15,614	15,614
Administration			110,603	110,603
Employee benefits			1,600	1,600
County share of retirement taxes - IMRF, FICA, and health insurance			45,433	45,433
Unemployment compensation tax and insurance			3,055	3,055
Depreciation expense			100,000	100,000
Interest expense			225,431	225,431
			<u>\$ 944,945</u>	<u>\$ 944,945</u>