

PIATT COUNTY, ILLINOIS

ANNUAL BUDGET, APPROPRIATIONS, AND TAX LEVIES
For the year to end November 30, 2011

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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 November 30, <u>2010</u> | Budgeted Revenue Year ending November 30, <u>2011</u> | Proposed expendi- tures Year to end November 30, <u>2011</u> | Proposed appropri- ations Year to end November 30, <u>2011</u> |
| Cash balance, July 31, 2010 | | 1,103,652 | | |
| Estimated receipts for the four months ending November 30, 2010: | | | | |
| Illinois replacement tax | | 379,937 | | |
| Estimated 2009 taxes receivable | | 272,000 | | |
| Retailers occupational tax | | 90,852 | | |
| Reimbursements from the State of Illinois: | | | | |
| Probation Officer salary | | 7,000 | | |
| Public Defender salary | | 667 | | |
| Illinois income tax | | 83,403 | | |
| States Attorney salary | | 0 | | |
| Supervisor of Assessments salary | | 3,616 | | |
| Reimbursement for 911 Coordinator, Telecommunicators salary/fringe benefits | | 24,005 | | |
| Fees for County Officers' service | | 96,265 | | |
| Other receipts | | <u>129,403</u> | | (25000.00 Revenue Stamps 3410.00 Rent 53494.00 Fines) |
| | | \$ 2,190,800 | | |
| Estimated amounts to be expended before November 30, 2010 | | <u>(1,200,000)</u> | | |
| Cash Balance, November 30, 2010 | | <u>\$ 990,800</u> | | |
| Revenue: | | | | |
| Illinois Replacement Tax | | 1,826,239 | | |
| Estimated taxes - 2010 levy | | <u>454,980</u> | | |
| Net taxes | | 2,281,219 | | |

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 November 30, <u>2010</u> | Budgeted Revenue Year ending November 30, <u>2011</u> | Proposed expendi- tures Year to end November 30, <u>2011</u> | Proposed appropri- ations Year to end November 30, <u>2011</u> |
| Revenue: (Continued) | | | | |
| Illinois inheritance tax | | 3,214 | | |
| Funds from the sale of revenue stamps | | 50,000 | | |
| Illinois income taxes | | 449,500 | | |
| Retailers' occupation tax | | 344,012 | | |
| Reimbursements from the State of Illinois: | | | | |
| Probation Officer's salary | | 51,125 | | |
| States Attorney salary | | 104,006 | | |
| Supervisor of Assessments salary | | 19,402 | | |
| Reimbursement for 911 Coordinator, Telecommunicators salary/fringe benefits | | 96,018 | | |
| County Officers' service | | 504,000 | | |
| Fines | | 213,974 | | |
| Reserved for capital improvements, etc. | | (489,594) | | |
| Other permits, fees, and reimbursements | | 130,230 | | |
| Liquor license | | 700 | | |
| Court Security Fund fees | | 20,000 | | |
| PCNH Reimbursement for health insurance | | 204,500 | | |
| GIS Mapping Reimbursements | | 12,676 | | |
| Reimbursement for Circuit Clerk expense | | 7,200 | | |
| EMA Grant Reimbursement | | 60,000 | | |
| PCNH CIRMA Reimbursement | | <u>115,900</u> | | |
| Revenue: (Continued) | | | | |
| Estimated cash available for use during the year to end November 30, 2011 | | <u>\$ 5,168,882</u> | <u>\$ 5,168,882</u> | <u>\$ 5,168,882</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 November 30, <u>2010</u> | Budgeted Revenue Year ending November 30, <u>2011</u> | Proposed expendi- tures Year to end November 30, <u>2011</u> | Proposed appropri- ations Year to end November 30, <u>2011</u> |
| Cash balance, July 31, 2010: | | | | |
| Document Storage System - Circuit Clerk | | \$ 91,278 | | |
| Court Security fund - Circuit Clerk | | 14,300 | | |
| Court Automation Fund - Circuit Clerk | | 37,887 | | |
| Court Improvement Fund | | 6,691 | | |
| Inmate Medical Fund | | 17,485 | | |
| PC Drug Enforcement Fund | | 15,758 | | |
| DUI Equipment Fund | | 5,965 | | |
| Treasurer's Automation Fund | | 6,757 | | |
| Child Support Administration Fees | | 29,715 | | |
| Clerk Operation & Administration Fund | | 3,815 | | |
| Vehicle & Equipment Fund - Sheriff | | 893 | | |
| Cannibas Control - States Attorney | | 147 | | |
| Forfeiture Fund - Sheriff | | 159 | | |
| Pet Control and Population | | 6,267 | | |
| Death Examiner Grant fund | | 2,443 | | |
| Highway Safety Hire Back Grant Fund | | - | | |
| Vehicle Maintenance Fund | | (1,251) | | |
| | | <u>\$ 238,309</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 November 30, <u>2010</u> | Budgeted Revenue Year ending November 30, <u>2011</u> | Proposed expendi- tures Year to end November 30, <u>2011</u> | Proposed appropri- ations Year to end November 30, <u>2011</u> |

Estimated receipts for the four months ending
November 30, 2010:

| | |
|---|------------------|
| Document Storage System - Circuit Clerk | 5,321 |
| Court Security fund - Circuit Clerk | 5,082 |
| Court Automation Fund - Circuit Clerk | 5,323 |
| Court Improvement Fund | 1,498 |
| Inmate Medical Fund | 463 |
| PC Drug Enforcement Fund | 1,747 |
| DUI Equipment Fund | 3,007 |
| Treasurer's Automation Fund | 467 |
| Child Support Administration Fees | 1,362 |
| Clerk Operation & Administration Fund | 621 |
| Vehicle & Equipment Fund - Sheriff | 182 |
| Cannibas Control - States Attorney | - |
| Forfeiture Fund - Sheriff | - |
| Pet Control and Population | 2,020 |
| Death Examiner Grant fund | - |
| Highway Safety Hire Back Grant Fund | 1,876 |
| Vehicle Maintenance Fund | <u>1,251</u> |
| | <u>\$ 30,220</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 November 30, <u>2010</u> | Budgeted Revenue Year ending November 30, <u>2011</u> | Proposed expendi- tures Year to end November 30, <u>2011</u> | Proposed appropri- ations Year to end November 30, <u>2011</u> |

Estimated amounts to be expended before November 30, 2010:

| | |
|---|-----------------|
| Document Storage System - Circuit Clerk | \$ - |
| Court Security fund - Circuit Clerk | 201 |
| Court Automation Fund - Circuit Clerk | - |
| Court Improvement Fund | - |
| Inmate Medical Fund | - |
| PC Drug Enforcement Fund | 2,866 |
| DUI Equipment Fund | - |
| Treasurer's Automation Fund | 969 |
| Child Support Administration Fees | - |
| Clerk Operation & Administration Fund | - |
| Vehicle & Equipment Fund - Sheriff | - |
| Cannibas Control - States Attorney | - |
| Forfeiture Fund - Sheriff | - |
| Pet Control and Population | 2,003 |
| Death Examiner Grant fund | - |
| Highway Safety Hire Back Grant Fund | - |
| Vehicle Maintenance Fund | - |
| | <u>\$ 6,039</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 November 30, <u>2010</u> | Budgeted Revenue Year ending November 30, <u>2011</u> | Proposed expendi- tures Year to end November 30, <u>2011</u> | Proposed appropri- ations Year to end November 30, <u>2011</u> |
| Estimated cash balance, December 1, 2010: | | | | |
| Document Storage System - Circuit Clerk | | \$ 96,599 | | |
| Court Security fund - Circuit Clerk | | 19,181 | | |
| Court Automation Fund - Circuit Clerk | | 43,210 | | |
| Court Improvement Fund | | 8,189 | | |
| Inmate Medical Fund | | 17,948 | | |
| PC Drug Enforcement Fund | | 14,639 | | |
| DUI Equipment Fund | | 8,972 | | |
| Treasurer's Automation Fund | | 6,255 | | |
| Child Support Administration Fees | | 31,077 | | |
| Clerk Operation & Administration Fund | | 4,436 | | |
| Vehicle & Equipment Fund - Sheriff | | 1,075 | | |
| Cannibas Control - States Attorney | | 147 | | |
| Forfeiture Fund - Sheriff | | 159 | | |
| Pet Control and Population | | 6,284 | | |
| Death Examiner Grant fund | | 2,443 | | |
| Highway Safety Hire Back Grant Fund | | 1,876 | | |
| Vehicle Maintenance Fund | | - | | |
| | | <u>\$ 262,490</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 November 30, <u>2010</u> | Budgeted Revenue Year ending November 30, <u>2011</u> | Proposed expendi- tures Year to end November 30, <u>2011</u> | Proposed appropri- ations Year to end November 30, <u>2011</u> |

Revenue:

Fee assessments and other:

| | | | |
|---|-----------|------------------|--|
| Document Storage System - Circuit Clerk | \$ 15,964 | | |
| Court Security fund - Circuit Clerk | | 15,246 | |
| Court Automation Fund - Circuit Clerk | | 15,970 | |
| Court Improvement Fund | | 4,495 | |
| Inmate Medical Fund | | 1,389 | |
| PC Drug Enforcement Fund | | 5,241 | |
| DUI Equipment Fund | | 9,022 | |
| Treasurer's Automation Fund | | 1,310 | |
| Child Support Administration Fees | | 4,087 | |
| Clerk Operation & Administration Fund | | 1,862 | |
| Vehicle & Equipment Fund - Sheriff | | 544 | |
| Cannibas Control - States Attorney | | 4,000 | |
| Forfeiture Fund - Sheriff | | 559 | |
| Pet Control and Population | | 6,061 | |
| Death Examiner Grant fund | | - | |
| Highway Safety Hire Back Grant Fund | | 132 | |
| Vehicle Maintenance Fund | | - | |
| | | <u>\$ 85,882</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 November 30, <u>2010</u> | Budgeted Revenue Year ending November 30, <u>2011</u> | Proposed expendi- tures Year to end November 30, <u>2011</u> | Proposed appropri- ations Year to end November 30, <u>2011</u> |

Estimated cash available for use during
the year to end November 30, 2011

\$ 348,372

Expenditures:

| | | |
|---|------------|------------|
| Document Storage System - Circuit Clerk | \$ 112,563 | \$ 112,563 |
| Court Security fund - Circuit Clerk | 34,427 | 34,427 |
| Court Automation Fund - Circuit Clerk | 59,180 | 59,180 |
| Court Improvement Fund | 12,684 | 12,684 |
| Inmate Medical Fund | 19,337 | 19,337 |
| PC Drug Enforcement Fund | 19,880 | 19,880 |
| DUI Equipment Fund | 17,994 | 17,994 |
| Treasurer's Automation Fund | 7,565 | 7,565 |
| Child Support Administration Fees | 35,164 | 35,164 |
| Clerk Operation & Administration Fund | 6,298 | 6,298 |
| Vehicle & Equipment Fund - Sheriff | 1,619 | 1,619 |
| Cannibas Control - States Attorney | 4,147 | 4,147 |
| Forfeiture Fund - Sheriff | 718 | 718 |
| Pet Control and Population | 12,345 | 12,345 |
| Death Examiner Grant fund | 2,443 | 2,443 |
| Highway Safety Hire Back Grant Fund | 2,008 | 2,008 |

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 November 30, <u>2010</u> | Budgeted Revenue Year ending November 30, <u>2011</u> | Proposed expendi- tures Year to end November 30, <u>2011</u> | Proposed appropri- ations Year to end November 30, <u>2011</u> |
| Vehicle Maintenance Fund | | | - | - |
| | | | <u>\$ 348,372</u> | <u>\$ 348,372</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 November 30, <u>2010</u> | Budgeted Revenue Year ending November 30, <u>2011</u> | Proposed expendi- tures Year to end November 30, <u>2011</u> | Proposed appropri- ations Year to end November 30, <u>2011</u> |
| Cash Balance, July 31, 2010 | | \$ 42,137 | | |
| Estimated receipts for the four months ending November 30, 2010 | | 5,679 | | |
| Estimated amounts to be expended before November 30, 2010 | | <u>(3,205)</u> | | |
| Estimated cash balance, December 1, 2010 | | 44,611 | | |
| Revenue: | | | | |
| Document storage system charge | | <u>18,000</u> | | |
| Estimated cash available for use during the year to end November 30, 2011 | | <u>\$ 62,611</u> | | |
| Expenditures: | | | | |
| Maintenance, repair, software - recording equipment, Miscellaneous supplies (includes disks for scanning), Equipment, and repair of record books | | | <u>\$ 62,611</u> | <u>\$ 62,611</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 November 30, <u>2010</u> | Budgeted Revenue Year to end November 30, <u>2011</u> | Proposed expendi- tures Year to end November 30, <u>2011</u> | Proposed appropri- ations Year to end November 30, <u>2011</u> |
| Cash balance, July 31, 2010 | | \$ - | | |
| Estimated receipts for the four months ending November 30, 2010 | | 0.00 | | |
| Estimated amounts to be expended before November 30, 2010 | | <u>0.00</u> | | |
| Estimated cash balance, December 1, 2010 | | <u>0.00</u> | | |
| Revenue: | | | | |
| Estimated taxes - 2010 levy | | <u>101,000</u> | | |
| Estimated cash available for use during the year to end November 30, 2011 | | <u>\$ 101,000</u> | | |
| Expenditures: | | | | |
| Cooperative Extension Service | | | <u>\$ 101,000</u> | <u>\$ 101,000</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 November 30, <u>2010</u> | Budgeted Revenue Year ending November 30, <u>2011</u> | Proposed expendi- tures Year to end November 30, <u>2011</u> | Proposed appropri- ations Year to end November 30, <u>2011</u> |
| Cash balance, July 31, 2010 | | \$ 150,089 | | |
| Estimated receipts for the four months ending November 30, 2010: | | | | |
| Estimated 2009 taxes receivable | | <u>600,000</u> | | |
| | | 750,089 | | |
| Estimated amounts to be expended before November 30, 2010 | | <u>(220,000)</u> | | |
| Estimated cash balance, December 1, 2010 | | <u>530,089</u> | | |
| Revenue: | | | | |
| Estimated taxes - 2010 levy | | <u>1,000,000</u> | | |
| Net taxes | | <u>1,000,000</u> | | |
| Estimated cash to be available during the year to end November 30, 2011 | | <u>\$ 1,530,089</u> | | |
| Expenditures: | | | | |
| County share of Illinois Municipal Retirement Funds, County employees (including Nursing Home and Mental Health Center) | | | <u>\$ 1,530,089</u> | <u>\$ 1,530,089</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 November 30, <u>2010</u> | Budgeted Revenue Year ending November 30, <u>2011</u> | Proposed expendi- tures Year to end November 30, <u>2011</u> | Proposed appropri- ations Year to end November 30, <u>2011</u> |
| Cash balance, July 31, 2010 | | \$ 206,861 | | |
| Estimated receipts for the four months ending November 30, 2010: | | <u>21,227</u> | | |
| | | 228,088 | | |
| Estimated amounts to be expended before November 30, 2010 | | <u>(11,190)</u> | | |
| Estimated cash balance, December 1, 2010 | | 216,898 | | |
| Revenue: | | | | |
| Fee assessments | | <u>37,308</u> | | |
| Estimated cash available for use during the year to end November 30, 2011 | | <u>\$ 254,206</u> | | |
| Expenditures: | | | | |
| Services | (| | \$ 12,900 | \$ 12,900 |
| Training | (| | 3,000 | 3,000 |
| Equipment | (| | 25,500 | 25,500 |
| Miscellaneous | (| | <u>22,500</u> | <u>22,500</u> |
| | | | <u>\$ 63,900</u> | <u>\$ 63,900</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 November 30, <u>2010</u> | Budgeted Revenue Year ending November 30, <u>2011</u> | Proposed expendi- tures Year to end November 30, <u>2011</u> | Proposed appropri- ations Year to end November 30, <u>2011</u> |
| Cash balance, July 31, 2010 | | \$ 22,417 | | |
| Estimated receipts for the four months ending November 30, 2010: | | | | |
| Estimated 2009 taxes receivable | | <u>423,022</u> | | |
| | | 445,439 | | |
| Estimated amounts to be expended before November 30, 2010 | | <u>(197,310)</u> | | |
| Estimated cash balance, December 1, 2010 | | <u>248,129</u> | | |
| Revenue: | | | | |
| Estimated taxes - 2010 levy | | <u>705,000</u> | | |
| Net taxes | | <u>705,000</u> | | |
| Estimated cash available for use during the year to end November 30, 2011 | | <u>\$ 953,129</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 November 30, <u>2010</u> | Budgeted Revenue Year ending November 30, <u>2011</u> | Proposed expendi- tures Year to end November 30, <u>2011</u> | Proposed appropri- ations Year to end November 30, <u>2011</u> |

Expenditures:
 County share of social security:
 County employees (including Nursing Home
 and Mental Health Center)

| | |
|-------------------|-------------------|
| <u>\$ 953,129</u> | <u>\$ 953,129</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 November 30, <u>2010</u> | Budgeted Revenue Year ending November 30, <u>2011</u> | Proposed expendi- tures Year to end November 30, <u>2011</u> | Proposed appropri- ations Year to end November 30, <u>2011</u> |
| Cash balance, July 31, 2010 | | \$ 98,593 | | |
| Estimated receipts for the four months ending November 30, 2010: | | | | |
| Estimated 2009 taxes receivable | | 50,008 | | |
| Reimbursements | | - | | |
| | | <u>148,601</u> | | |
| Estimated amounts to be expended before November 30, 2010 | | <u>(6,000)</u> | | |
| Estimated cash balance, December 1, 2010 | | 142,601 | | |
| Revenue: | | | | |
| Estimated taxes - 2010 levy | | 82,692 | | |
| Estimated cash available for use during the year to end November 30, 2011 | | <u>\$ 225,293</u> | | |
| Expenditures: | | | | |
| Unemployment compensation tax on employee wages | | | <u>\$ 225,293</u> | <u>\$ 225,293</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 November 30, <u>2010</u> | Budgeted Revenue Year ending November 30, <u>2011</u> | Proposed expendi- tures Year to end November 30, <u>2011</u> | Proposed appropri- ations Year to end November 30, <u>2011</u> |
| Cash balance, July 31, 2010 | | \$ - | | |
| Estimated receipts for the four months ending November 30, 2010: | | | | |
| Estimated 2009 taxes receivable | | <u>451,782</u> | | |
| | | 451,782 | | |
| Estimated amounts to be expended before November 30, 2010 | | <u>(451,782)</u> | | |
| Estimated cash balance, December 1, 2010 | | | - | |
| Revenue: | | | | |
| Estimated taxes - 2010 levy | | <u>771,800</u> | | |
| Estimated cash available for use during the year to end November 30, 2011 | | <u>\$ 771,800</u> | | |
| Expenditures: | | | | |
| Bond principal and interest | | | <u>\$ 771,800</u> | <u>\$ 771,800</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 November 30, <u>2010</u> | Budgeted Revenue Year ending November 30, <u>2011</u> | Proposed expendi- tures Year to end November 30, <u>2011</u> | Proposed appropri- ations Year to end November 30, <u>2011</u> |
| Cash balance, July 31, 2010 | | \$ 283,806 | | |
| Estimated receipts for the four months ending November 30, 2010: | | | | |
| Miscellaneous | | - | | |
| Estimated 2009 taxes receivable | | <u>181,400</u> | | |
| | | 465,206 | | |
| Estimated amounts to be expended before November 30, 2010 | | <u>(250,000)</u> | | |
| Estimated cash balance, December 1, 2010 | | <u>215,206</u> | | |
| Revenue: | | | | |
| Estimated taxes - 2010 levy | | 390,000 | | |
| Other income | | <u>5,194</u> | | |
| Estimated cash available for use during the year to end November 30, 2011 | | <u>\$ 610,400</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 November 30, <u>2010</u> | Budgeted Revenue Year ending November 30, <u>2011</u> | Proposed expendi- tures Year to end November 30, <u>2011</u> | Proposed appropri- ations Year to end November 30, <u>2011</u> |
| Expenditures: | | | | |
| Administrative salaries | | | \$ 158,902 | \$ 158,902 |
| Employee auto expense and travel | | | 6,500 | 6,500 |
| Construction contracts | | | - | - |
| Maintenance contracts | | | 126,800 | 126,800 |
| Road maintenance | | | 260,000 | 260,000 |
| Other | | | 10,000 | 10,000 |
| Expenditures: (Continued) | | | | |
| Equipment maintenance | | | 21,500 | 21,500 |
| Office supplies and equipment | | | 9,698 | 9,698 |
| Purchase of equipment | | | 10,000 | 10,000 |
| Telephone | | | 4,000 | 4,000 |
| Fees and services | | | 3,000 | 3,000 |
| | | | <u>\$ 610,400</u> | <u>\$ 610,400</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 November 30, <u>2010</u> | Budgeted Revenue Year ending November 30, <u>2011</u> | Proposed expendi- tures Year to end November 30, <u>2011</u> | Proposed appropri- ations Year to end November 30, <u>2011</u> |
| Cash balance, July 31, 2010 | | \$ 106,167 | | |
| Estimated receipts for the four months ending November 30, 2010: | | | | |
| Estimated 2009 taxes receivable | | <u>108,000</u> | | |
| | | 214,167 | | |
| Estimated amounts to be expended before November 30, 2010 | | <u>(167)</u> | | |
| Estimated cash balance, December 1, 2010 | | 214,000 | | |
| Revenue: | | | | |
| Estimated taxes - 2010 levy | | 195,000 | | |
| Estimated cash available for use during the year to end November 30, 2011 | | <u>\$ 409,000</u> | | |
| Expenditures: | | | | |
| Total payments: | | | | |
| Repair and construction of bridges | | | <u>\$ 409,000</u> | <u>\$ 409,000</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 November 30, <u>2010</u> | Budgeted Revenue Year ending November 30, <u>2011</u> | Proposed expendi- tures Year to end November 30, <u>2011</u> | Proposed appropri- ations Year to end November 30, <u>2011</u> |
| Cash balance, July 31, 2010 | | \$ 526,982 | | |
| Estimated receipts for the four months ending November 30, 2010: | | | | |
| Estimated 2009 taxes receivable | | <u>109,240</u> | | |
| | | 636,222 | | |
| Estimated amounts to be expended before November 30, 2010 | | <u>(522)</u> | | |
| Estimated cash balance, December 1, 2010 | | 635,700 | | |
| Revenue: | | | | |
| Estimated 2010 tax levy | | <u>195,000</u> | | |
| Estimated cash available for use during the year to end November 30, 2011 | | <u>\$ 830,700</u> | | |
| Expenditures: | | | | |
| County share of Matching Funds | | | <u>\$ 830,700</u> | <u>\$ 830,700</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 November 30, <u>2010</u> | Budgeted Revenue Year ending November 30, <u>2011</u> | Proposed expendi- tures Year to end November 30, <u>2011</u> | Proposed appropri- ations Year to end November 30, <u>2011</u> |
| Cash balance, July 31, 2010 | | \$ 265,454 | | |
| Estimated receipts for the four months ending November 30, 2010: | | | | |
| Grants | | 107,367 | | |
| Fees for services | | 385,221 | | |
| Other receipts | | <u>52,543</u> | | |
| | | 810,585 | | |
| Estimated amounts to be expended before November 30, 2010 | | <u>(640,080)</u> | | |
| Estimated cash balance, December 1, 2010 | | <u>170,505</u> | | |
| Revenue: | | | | |
| Grants | | 224,215 | | |
| Fees for services | | 1,206,983 | | |
| Other receipts | | 197,055 | | |
| Reimbursement of costs from other County funds | | <u>239,466</u> | | |
| | | <u>1,867,719</u> | | |
| Estimated cash available for use during the year to end November 30, 2011 | | <u>\$ 2,038,224</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 November 30, <u>2010</u> | Budgeted Revenue Year ending November 30, <u>2011</u> | Proposed expendi- tures Year to end November 30, <u>2011</u> | Proposed appropri- ations Year to end November 30, <u>2011</u> |

Expenditures:

Personnel and payroll expenses
Contractual consultants
Other expenses

| | |
|---------------------|---------------------|
| \$ 1,460,364 | \$ 1,460,364 |
| 69,640 | 69,640 |
| <u>325,523</u> | <u>325,523</u> |
| <u>\$ 1,855,527</u> | <u>\$ 1,855,527</u> |

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 November 30, <u>2010</u> | Budgeted Revenue Year ending November 30, <u>2011</u> | Proposed expendi- tures Year to end November 30, <u>2011</u> | Proposed appropri- ations Year to end November 30, <u>2011</u> |
| Cash balance, July 31, 2010 | | \$ 30,884 | | |
| Estimated receipts for the four months ending November 30, 2010: | | | | |
| Estimated 2009 taxes receivable | | <u>6,512</u> | | |
| | | 37,396 | | |
| Estimated amounts to be expended before November 30, 2010 | | <u>(2,612)</u> | | |
| Estimated cash balance, December 1, 2010 | | 34,784 | | |
| Revenue: | | | | |
| Estimated 2010 tax levy | | <u>10,300</u> | | |
| Estimated cash available for use during the year to end November 30, 2011 | | <u>\$ 45,084</u> | | |
| Expenditures: | | | | |
| Care of Tuberculosis patients | | | <u>\$ 10,300</u> | <u>\$ 10,300</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 November 30, <u>2010</u> | Budgeted Revenue Year ending November 30, <u>2011</u> | Proposed appropri- ations Year to end November 30, <u>2011</u> | Proposed appropri- ations Year to end November 30, <u>2011</u> |
| Cash balance, July 31, 2010 | | \$ 164,793 | | |
| Estimated receipts for the four months ending November 30, 2010 | | <u>210,614</u> | | |
| | | 375,407 | | |
| Estimated amounts to be expended before November 30, 2010 | | <u>(167,166)</u> | | |
| Estimated cash balance, December 1, 2010 | | <u>208,241</u> | | |
| Revenue: | | | | |
| Piatt County Mental Health Center | | 81,636 | | |
| State of Illinois | | 300,300 | | |
| Local support | | 77,447 | | |
| Fares and fees | | <u>54,950</u> | | |
| | | <u>514,333</u> | | |
| Estimated cash available for use during the year to end November 30, 2011 | | <u>\$ 722,574</u> | | |
| Expenditures: | | | | |
| Operating, including payroll and related expenses | | | <u>\$ 514,333</u> | <u>\$ 514,333</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 November 30, <u>2010</u> | Budgeted Revenue Year ending November 30, <u>2011</u> | Proposed expendi- tures Year to end November 30, <u>2011</u> | Proposed appropri- ations Year to end November 30, <u>2011</u> |
| Cash balance, July 31, 2009 | | \$ - | | |
| Estimated receipts for the four months ending November 30, 2009 | | - | | |
| Estimated amounts to be expended before November 30, 2010 | | - | | |
| Estimated cash balance, December 1, 2010 | | <u>10,500</u> | | |
| Revenue: | | | | |
| Interest income | | 25 | | |
| Surcharges | | <u>235,187</u> | | |
| Estimated cash available for use during the year to end November 30, 2011 | | <u>\$ 245,712</u> | | |
| Expenditures: | | | | |
| Salary and benefits | | | \$ 96,322 | \$ 96,322 |
| System Consultants | | | - | - |
| Office expense | | | 7,340 | 7,340 |
| System equipment | | | 1,000 | 1,000 |
| Maintenance contracts | | | 18,000 | 18,000 |

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 November 30, <u>2010</u> | Budgeted Revenue Year ending November 30, <u>2011</u> | Proposed expendi- tures Year to end November 30, <u>2011</u> | Proposed appropri- ations Year to end November 30, <u>2011</u> |
| Verizon Network | | | 60,000 | 60,000 |
| ICTC Network | | | 5,200 | 5,200 |
| Other telephone services | | | 7,162 | 7,162 |
| Insurance | | | 3,400 | 3,400 |
| Expenditures: (Continued) | | | | |
| Recorder lease | | | 4,510 | 4,510 |
| Conferences | | | - | - |
| Repairs | | | 1,500 | 1,500 |
| Contracted Services | | | 2,800 | 2,800 |
| Training | | | 2,800 | 2,800 |
| Travel | | | - | - |
| Maintenance - Bement tower charges | | | - | - |
| Dues and subscriptions | | | 240 | 240 |
| Capital equipment | | | - | - |
| Miscellaneous | | | 200 | 200 |
| CAD | | | 11,352 | 11,352 |
| Map (GIS) | | | 5,000 | 5,000 |
| 911 Telephone/MAP Lease - 7 mos. | | | - | - |
| | | | <u> </u> | <u> </u> |
| Total expenditures | | | <u>\$ 226,826</u> | <u>\$ 226,826</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 November 30, <u>2010</u> | Budgeted Revenue Year ending November 30, <u>2011</u> | Proposed expendi- tures Year to end November 30, <u>2011</u> | Proposed appropri- ations Year to end November 30, <u>2011</u> |
| Cash balance, July 31, 2010 | | \$ 21,793 | | |
| Estimated receipts for the four months ending November 30, 2010 | | <u>8,774</u> | | |
| | | 30,567 | | |
| Estimated amounts to be expended before November 30, 2010 | | <u>(30,567)</u> | | |
| Estimated cash balance, December 1, 2010 | | <u>-</u> | | |
| Revenue: | | | | |
| Estimated taxes - 2010 levy | | <u>13,950</u> | | |
| Estimated cash available for use during the year to end November 30, 2011 | | <u>\$ 13,950</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 November 30, <u>2010</u> | Budgeted Revenue Year ending November 30, <u>2011</u> | Proposed expendi- tures Year to end November 30, <u>2011</u> | Proposed appropri- ations Year to end November 30, <u>2011</u> |
| Expenditures: | | | | |
| Rent | (| | \$ 2,400 | \$ 2,400 |
| Superintendent's salary | (| | 6,300 | 6,300 |
| Social security taxes | (| | 900 | 900 |
| Expenditures: (Continued) | | | | |
| Telephone | (| | 1,200 | 1,200 |
| 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 | (| | 200 | 200 |
| Advertising | (| | 1,000 | 1,000 |
| Internet service | (| | 850 | 850 |
| | | | <u>\$ 13,950</u> | <u>\$ 13,950</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 November 30, <u>2010</u> | Budgeted Revenue Year ending November 30, <u>2011</u> | Proposed expendi- tures Year to end November 30, <u>2011</u> | Proposed appropri- ations Year to end November 30, <u>2011</u> |
| Cash balance, July 31, 2010 | | \$ 190,236 | | |
| Estimated receipts for the four months ending November 30, 2010: | | | | |
| Private pay residents | | 873,778 | | |
| Illinois Department of Public Aid | | 1,148,407 | | |
| Other receipts | | <u>178,242</u> | | |
| | | \$ 2,390,663 | | |
| Estimated amounts to be expended before November 30, 2010 | | <u>(2,310,218)</u> | | |
| Estimated cash balance, December 1, 2010 | | <u>80,445</u> | | |
| Revenue: | | | | |
| Private pay residents | | 2,364,607 | | |
| Illinois Department of Public Aid | | 1,990,842 | | |
| Medicare income | | 359,450 | | |
| Funded Depreciation income | | 120,000 | | |
| Funded Depreciation Interest | | 2,500 | | |

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 November 30, <u>2010</u> | Budgeted Revenue Year ending November 30, <u>2011</u> | Proposed expendi- tures Year to end November 30, <u>2011</u> | Proposed appropri- ations Year to end November 30, <u>2011</u> |
| PCSS income | | 50,480 | | |
| FIA Program income | | 35,181 | | |
| FIA Fundraising Income | | 23,454 | | |
| FIA Care Management Income | | 1,250 | | |
| Maple Point Administration Fee | | 64,529 | | |
| Fund transfers | | 125,723 | | |
| Other receipts | | 115,060 | | |
| Scholarship Fund Income | | 500 | | |
| PCSS Interest Income | | 60 | | |
| IGT Reimbursement | | 692,825 | | |
| Reimbursement of costs from other County funds | | 976,463 | | |
| Estimated taxes - 2010 levy | | 409,000 | | |
| | | <u>7,331,924</u> | | |
| Estimated cash available for use during the year to end November 30, 2011 | | <u>\$ 7,412,369</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 November 30, <u>2010</u> | Budgeted Revenue Year ending November 30, <u>2011</u> | Proposed expendi- tures Year to end November 30, <u>2011</u> | Proposed appropri- ations Year to end November 30, <u>2011</u> |
| Expenditures: | | | | |
| Nursing services | | | 3,008,855 | 3,008,855 |
| Occupational Therapy | | | 48,574 | 48,574 |
| Physical Therapy | | | 59,674 | 59,674 |
| Speech Therapy | | | 8,000 | 8,000 |
| Restorative Nursing | | | 85,843 | 85,843 |
| Medical records | | | 4,036 | 4,036 |
| Nurses aid training | | | 14,024 | 14,024 |
| Nursing education and training | | | 8,050 | 8,050 |
| Social services | | | 55,381 | 55,381 |
| Activities | | | 143,384 | 143,384 |
| Volunteer services | | | 7,869 | 7,869 |
| Laundry (resident personal) | | | 45,210 | 45,210 |
| Dietary | | | 768,898 | 768,898 |
| Laundry (general) | | | 135,243 | 135,243 |
| Building and grounds maintenance | | | 192,490 | 192,490 |
| Physical plant | | | 276,153 | 276,153 |
| Materials management | | | 16,265 | 16,265 |
| Housekeeping | | | 157,220 | 157,220 |

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 November 30, <u>2010</u> | Budgeted Revenue Year ending November 30, <u>2011</u> | Proposed expendi- tures Year to end November 30, <u>2011</u> | Proposed appropri- ations Year to end November 30, <u>2011</u> |
| Administration | | | 355,516 | 355,516 |
| Insurance | | | 116,000 | 116,000 |
| Development | | | 1,800 | 1,800 |
| Expenditures: (Continued) | | | | |
| Grant license fees | | | 54,900 | 54,900 |
| Illinois Funds IGT | | | - | - |
| Employee benefits | | | 15,414 | 15,414 |
| PCSS expenses | | | 50,480 | 50,480 |
| FIA Program expense | | | 58,676 | 58,676 |
| County share of retirement taxes - IMRF, FICA, and health insurance | | | 929,581 | 929,581 |
| Unemployment compensation tax and insurance | | | 46,882 | 46,882 |
| Capital expenditures: | | | | - |
| Major equipment replacement - funded depreciation (Capital acquisitions) and depreciation | | | 382,692 | 382,692 |
| Scholarship Assistance | | | 4,000 | 4,000 |
| Other | | | | - |
| PCNH Cont To County | | | <u>204,500</u> | <u>204,500</u> |
| | | | <u>\$ 7,255,610</u> | <u>\$ 7,255,610</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 November 30, <u>2010</u> | Budgeted Revenue Year ending November 30, <u>2011</u> | Proposed expendi- tures Year to end November 30, <u>2011</u> | Proposed appropri- ations Year to end November 30, <u>2011</u> |
| Cash balance, July 31, 2010 | | \$ 957,260 | | |
| Estimated receipts for the four months ending November 30, 2010: | | | | |
| Private pay residents | | 274,710 | | |
| Illinois Department of Public Aid | | 77,029 | | |
| Other receipts | | 5,138 | | |
| | | <u>\$ 1,314,137</u> | | |
| Estimated amounts to be expended before November 30, 2010 | | <u>(314,981)</u> | | |
| Estimated cash balance, December 1, 2010 | | <u>999,156</u> | | |
| Revenue: | | | | |
| Private pay residents | | 1,057,548 | | |
| Illinois Department of Public Aid | | 220,789 | | |
| Other receipts | | 6,857 | | |
| Fund Transfers | | 21,050 | | |

MAPLE POINT

| | <u>Schedule A</u> | <u>Schedule B</u> | <u>Schedule C</u> | <u>Schedule D</u> |
|--|--|---|---|---|
| | Twelve months ended November 30, <u>2010</u> | Budgeted Revenue Year ending November 30, <u>2011</u> | Proposed expendi- tures Year to end November 30, <u>2011</u> | Proposed appropri- ations Year to end November 30, <u>2011</u> |
| Funded Depreciation | | 15,000 | | |
| Reimbursement of costs from other County funds | | <u>57,034</u> | | |
| Estimated cash available for use during the year to end November 30, 2011 | | <u>\$ 1,378,278</u> | | |
| Expenditures: | | | | |
| Nursing services | | | 181,502 | 181,502 |
| Medical records | | | 100 | 100 |
| Nursing education and training | | | - | - |
| Social services | | | 1,950 | 1,950 |
| Activities | | | 15,762 | 15,762 |
| Laundry (resident personal) | | | 1,900 | 1,900 |
| Dietary | | | 150,348 | 150,348 |
| Building and grounds maintenance | | | 15,938 | 15,938 |
| Physical plant | | | 63,019 | 63,019 |
| Housekeeping | | | 15,090 | 15,090 |
| Administration | | | 119,540 | 119,540 |
| Employee benefits | | | 1,220 | 1,220 |

MAPLE POINT

| | <u>Schedule A</u> | <u>Schedule B</u> | <u>Schedule C</u> | <u>Schedule D</u> |
|---|--|---|---|---|
| | Twelve months ended November 30, <u>2010</u> | Budgeted Revenue Year ending November 30, <u>2011</u> | Proposed expendi- tures Year to end November 30, <u>2011</u> | Proposed appropri- ations Year to end November 30, <u>2011</u> |
| County share of retirement taxes - IMRF, FICA, and health insurance | | | 53,592 | 53,592 |
| Unemployment compensation tax and insurance | | | 3,442 | 3,442 |
| Depreciation . | | | 122,532 | 122,532 |
| Volunteer Services | | | 220 | 220 |
| Funded Depreciation Expense | | | 15,000 | 15,000 |
| Funded Depreciation | | | 21,050 | 21,050 |
| MP Contribution To County | | | 64,529 | 64,529 |
| Interest expense | | | 221,818 | 221,818 |
| | | | <u>\$ 1,068,552</u> | <u>\$ 1,068,552</u> |

PIATT COUNTY, ILLINOIS

GIS MAPPING FUND

| | <u>Schedule A</u> | <u>Schedule B</u> | <u>Schedule C</u> | <u>Schedule D</u> |
|--|--|---|---|---|
| | Twelve months ended November 30, <u>2010</u> | Budgeted Revenue Year ending November 30, <u>2011</u> | Proposed expendi- tures Year to end November 30, <u>2011</u> | Proposed appropri- ations Year to end November 30, <u>2011</u> |
| Cash Balance, July 31, 2010 | | \$ 60,830 | | |
| Estimated receipts for the four months ending November 30, 2010 | | 16,870 | | |
| Estimated amounts to be expended before November 30, 2010 | | <u>(11,439)</u> | | |
| Estimated cash balance, December 1, 2010 | | 66,261 | | |
| Revenue: | | | | |
| Document storage system charge | | <u>40,000</u> | | |
| Estimated cash available for use during the year to end November 30, 2011 | | <u>\$ 106,261</u> | | |
| Expenditures: | | | | |
| Data Hosting Fee | | | 1,245 | 1,245 |
| Data Sales Fee | | | 500 | 500 |
| Future GIS Improvements | | | 15,000 | 15,000 |

PIATT COUNTY, ILLINOIS

GIS MAPPING FUND

| | <u>Schedule A</u> | <u>Schedule B</u> | <u>Schedule C</u> | <u>Schedule D</u> |
|--------------------------|--|---|---|---|
| | Twelve months ended November 30, <u>2010</u> | Budgeted Revenue Year ending November 30, <u>2011</u> | Proposed expendi- tures Year to end November 30, <u>2011</u> | Proposed appropri- ations Year to end November 30, <u>2011</u> |
| GIS Updating | | | 6,000 | 6,000 |
| ILGIS Membership Dues | | | 50 | 50 |
| Leanne's Support | | | 5,000 | 5,000 |
| License Fees ESRI | | | 500 | 500 |
| Mapping Amortization | | | 12,676 | 12,676 |
| Mileage | | | 200 | 200 |
| Misc Expense | | | 1,200 | 1,200 |
| Office Computer Supplies | | | 150 | 150 |
| Technical Support | | | 7,000 | 7,000 |
| Training | | | 700 | 700 |
| Travel Expenses | | | 500 | 500 |
| | | | <u>\$ 50,721</u> | <u>\$ 50,721</u> |

PIATT COUNTY, ILLINOIS

GENERAL COUNTY FUND

| | Schedule A | Schedule B | Schedule C | Schedule D |
|--|--|---|---|---|
| | Twelve months ended July 31, <u>2010</u> | Budgeted Revenue Year ending November 30, <u>2011</u> | Proposed expendi- tures Year to end November 30, <u>2011</u> | Proposed appropri- ations Year to end November 30, <u>2011</u> |
| Cash balance, July 31, 2009 | \$ 1,825,824 | 1,103,652 | | |
| Estimated receipts for the four months ending November 30, 2009: | | | | |
| Illinois replacement tax | 471,429 | 379,937 | | |
| Estimated 2008 taxes receivable | 274,980 | 272,000 | | |
| Retailers occupational tax | 152,800 | 90,852 | | |
| Reimbursements from the State of Illinois: | | | | |
| Probation Officer salary | 12,416 | 7,000 | | |
| Illinois income tax | 117,011 | 83,403 | | |
| States Attorney salary | 37,820 | 0 | | |
| Supervisor of Assessments salary | 7,812 | 3,616 | | |
| Reimbursement for 911 Coordinator, Telecommunicators salary/fringe benefits | 32,164 | 24,005 | | |
| Fees for County Officers' service | 147,452 | 96,265 | | |
| Other receipts | <u>25,000</u> | <u>130,070</u> | | (25000.00 Revenue Sta |
| | \$ 3,104,708 | \$ 2,190,800 | | 667.00 Reimburse of Pi |
| Estimated amounts to be expended before November 30, 2009 | <u>(1,633,000)</u> | <u>(1,200,000)</u> | | 3410.00 Rent |
| | <u>\$ 1,471,708</u> | <u>\$ 990,800</u> | | 53494.00 Fines) |
| Revenue: | | | | |
| Illinois Replacement Tax | 1,497,383 | 1,826,239 | | |
| Estimated taxes - 2009 levy | <u>454,980</u> | <u>454,980</u> | | |

PIATT COUNTY, ILLINOIS

GENERAL COUNTY FUND

| | Schedule A | Schedule B | Schedule C | Schedule D |
|--|--|---|---|---|
| | Twelve months ended July 31, <u>2010</u> | Budgeted Revenue Year ending November 30, <u>2011</u> | Proposed expendi- tures Year to end November 30, <u>2011</u> | Proposed appropri- ations Year to end November 30, <u>2011</u> |
| Net taxes | 1,952,363 | 2,281,219 | | |
| Revenue: (Continued) | | | | |
| Illinois inheritance tax | 3,214 | 3,214 | | |
| Funds from the sale of revenue stamps | 50,000 | 50,000 | | |
| Illinois income taxes | 449,500 | 449,500 | | |
| Retailers' occupation tax | 344,012 | 344,012 | | |
| Reimbursements from the State of Illinois: | | | | |
| Probation Officer's salary | 37,249 | 51,125 | | |
| States Attorney salary | 113,461 | 104,006 | | |
| Supervisor of Assessments salary | 23,437 | 19,402 | | |
| Reimbursement for 911 Coordinator, Telecommunicators salary/fringe benefits | 93,787 | 96,018 | | |
| County Officers' service | 570,000 | 504,000 | | |
| Fines | 163,892 | 213,974 | | |
| Reserved for capital improvements, etc. | (446,912) | (467,833) | | |
| Other permits, fees, and reimbursements | 120,000 | 120,000 | | |
| Liquor license | 800 | 700 | | |
| Court Security Fund fees | 20,000 | 20,000 | | |
| Reimbursement for health insurance | 157,500 | 181,239 | | |
| GIS Mapping Reimbursements | 12,676 | 12,676 | | |
| Reimbursement for Circuit Clerk expense | 7,200 | 7,200 | | |
| EMA Grant Reimbursement | <u>60,000</u> | 60,000 | | |
| Rent 10230.00 PCNH Reimb 115900 | | <u>126,130</u> | | |

PIATT COUNTY, ILLINOIS

GENERAL COUNTY FUND

| Schedule A | Schedule B | Schedule C | Schedule D |
|-----------------------------------|--|---|---|
| Twelve months ended July 31, 2010 | Budgeted Revenue Year ending November 30, 2011 | Proposed expenditures Year to end November 30, 2011 | Proposed appropriations Year to end November 30, 2011 |

Revenue: (Continued)

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

\$ 5,203,887 \$ 5,167,382

Expenditures:

| | | | |
|-------------------------------|--------|----------|----------|
| Airport | 2,000 | \$ 2,000 | \$ 2,000 |
| Animal Control: | | | |
| Animal care | 8,500 | 7,000 | 7,000 |
| Maintenance/repairs | 300 | 300 | 300 |
| Office supplies | 2,500 | 2,500 | 2,500 |
| Property loss | 100 | 100 | 100 |
| Salaries: | | | |
| Administrator | 4,900 | 4,900 | 4,900 |
| Mileage | 7,500 | 8,500 | 8,500 |
| Secretary | 11,600 | 11,600 | 11,600 |
| Animal Control Officer | 35,000 | 35,000 | 35,000 |
| Seminars | 100 | 100 | 100 |
| Tags | 600 | 800 | 800 |
| Unused sick/Vacation time | 130 | - | - |
| NSF contingency | 300 | 250 | 250 |
| Assessments: | | | |
| Farmland Assessment Committee | 140 | 165 | 165 |
| Office supplies | 3,000 | 3,000 | 3,000 |

PIATT COUNTY, ILLINOIS

GENERAL COUNTY FUND

| | Schedule A | Schedule B | Schedule C | Schedule D |
|---|--|---|---|---|
| | Twelve months ended July 31, <u>2010</u> | Budgeted Revenue Year ending November 30, <u>2011</u> | Proposed expendi- tures Year to end November 30, <u>2011</u> | Proposed appropri- ations Year to end November 30, <u>2011</u> |
| Salary of Supervisor | 48,900 | | 48,900 | 48,900 |
| Expenditures: (Continued) | | | | |
| Assessments: (Continued) | | | | |
| Salaries of deputies | (47,450 | | 47,450 | 47,450 |
| Extra help and sick pay | (| | - | - |
| Equipment maintenance | - | | 2,500 | 2,500 |
| Audit | 15,100 | | 31,500 | 31,500 |
| Births and deaths (reporting) | 150 | | 150 | 150 |
| Board of Review: | | | | |
| Publication expense | 10,500 | | 18,360 | 18,360 |
| Salaries | 9,500 | | 9,500 | 9,500 |
| Capital Building expenditures | 500 | | - | - |
| Circuit clerk: | | | | |
| Copy machine and supplies | 2,500 | | 2,500 | 2,500 |
| NSF contingency | 500 | | 500 | 500 |
| Court publications | 500 | | 500 | 500 |
| Computer maintenance, repairs, software, and support | 7,000 | | 7,000 | 7,000 |
| Office supplies | 6,500 | | 6,500 | 6,500 |
| Salaries | (218,480 | | 218,968 | 218,968 |
| Extra help/unused sick and Vacation | (6,000 | | 6,000 | 6,000 |
| Witness fees | 1,000 | | 1,000 | 1,000 |

PIATT COUNTY, ILLINOIS

GENERAL COUNTY FUND

| | Schedule A | Schedule B | Schedule C | Schedule D |
|--|--|---|---|---|
| | Twelve months ended July 31, <u>2010</u> | Budgeted Revenue Year ending November 30, <u>2011</u> | Proposed expendi- tures Year to end November 30, <u>2011</u> | Proposed appropri- ations Year to end November 30, <u>2011</u> |
| Contingent | 100,000 | | 100,000 | 100,000 |
| Expenditures: (Continued) | | | | |
| Continuing education | 17,200 | | 16,100 | 16,100 |
| County Board: | | | | |
| Chairman | 4,800 | | 4,800 | 4,800 |
| Mileage | 14,000 | | 14,000 | 14,000 |
| Per diem | 56,000 | | 60,000 | 60,000 |
| Secretary | 31,400 | | - | - |
| Office supplies | 1,500 | | 1,500 | 1,500 |
| Equipment maintenance | 1,000 | | 500 | 500 |
| County Clerk: | | | | |
| Office supplies | 9,000 | | 9,000 | 9,000 |
| Maintenance | 5,000 | | 5,000 | 5,000 |
| Salaries | (130,000 | | 130,000 | 130,000 |
| Extra help/unused sick and Vacation | (11,500 | | - | - |
| Court Expenses: | | | | |
| Court appointed defender | 5,000 | | 8,000 | 8,000 |
| Court ordered Psychological exams | - | | 1,500 | 1,500 |
| 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 |

PIATT COUNTY, ILLINOIS

GENERAL COUNTY FUND

| | Schedule A | Schedule B | Schedule C | Schedule D |
|---|--|---|---|---|
| | Twelve months ended July 31, <u>2010</u> | Budgeted Revenue Year ending November 30, <u>2011</u> | Proposed expendi- tures Year to end November 30, <u>2011</u> | Proposed appropri- ations Year to end November 30, <u>2011</u> |
| Courthouse Lot: | | | | |
| Maintenance | - | | 750 | 750 |
| Expenditures: (Continued) | | | | |
| Court Expenses: (Continued) | | | | |
| Grand Jury - fees and mileage | - | | 300 | 300 |
| Petit Jury - fees and mileage | 20,000 | | 19,000 | 19,000 |
| Meals for jurors | 500 | | 500 | 500 |
| Guardian Ad Litem expense | 15,000 | | 15,000 | 15,000 |
| Expenses, Office of Chief Judge | 500 | | 500 | 500 |
| Law Library | 31,000 | | 31,000 | 31,000 |
| Office supplies, postage, maintenance, and books | 4,500 | | 4,500 | 4,500 |
| Salary of Court Reporters | 17,050 | | 17,050 | 17,050 |
| Special Prosecutor | 4,000 | | 4,000 | 4,000 |
| Trancripts | 500 | | 1,000 | 1,000 |
| Translators | 2,500 | | 2,500 | 2,500 |
| Courthouse expenses: | | | | |
| Heating and lights - Courthouse | 85,200 | | 85,200 | 85,200 |
| Equipment maintenance | 72,800 | | 72,800 | 72,800 |
| Outside walls | 250 | | 250 | 250 |
| Roof repair | 1,750 | | 1,750 | 1,750 |
| Courthouse annex expenses: | | | | |
| Heating and lights | 26,000 | | 26,000 | 26,000 |

PIATT COUNTY, ILLINOIS

GENERAL COUNTY FUND

| | Schedule A | Schedule B | Schedule C | Schedule D |
|---|--|---|---|---|
| | Twelve months ended July 31, <u>2010</u> | Budgeted Revenue Year ending November 30, <u>2011</u> | Proposed expendi- tures Year to end November 30, <u>2011</u> | Proposed appropri- ations Year to end November 30, <u>2011</u> |
| Equipment/Maintenance | 18,000 | | 18,000 | 18,000 |
| Salary of janitor | 26,500 | | 11,000 | 11,000 |
| Expenditures: (Continued) | | | | |
| Courthouse annex expenses: (Continued) | | | | |
| Extra help | 3,000 | | 1,000 | 1,000 |
| Death Examiner: | | | | |
| Autopsies and toxicology | 7,800 | | 7,800 | 7,800 |
| Jurors for inquest and reporter for examiner | 1,000 | | 500 | 500 |
| Salary | (15,200 | | 15,200 | 15,200 |
| Expense | (2,400 | | 3,000 | 3,000 |
| Transportation | 3,000 | | 3,000 | 3,000 |
| Assistant Salary | - | | 3,000 | 3,000 |
| Economic Development | - | | 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 | | 40,000 | 40,000 |
| Postage | - | | - | - |
| Rent of polling places | 926 | | 1,500 | 1,500 |
| Salaries | 40,000 | | 40,000 | 40,000 |
| Telephone | - | | - | - |
| Emergency Services: | | | | |

PIATT COUNTY, ILLINOIS

GENERAL COUNTY FUND

| | Schedule A | Schedule B | Schedule C | Schedule D |
|--|--|---|---|---|
| | Twelve months ended July 31, <u>2010</u> | Budgeted Revenue Year ending November 30, <u>2011</u> | Proposed expendi- tures Year to end November 30, <u>2011</u> | Proposed appropri- ations Year to end November 30, <u>2011</u> |
| Uniforms | - | | - | - |
| Office supplies, postage, publications, and maintenance | 3,200 | | 2,500 | 2,500 |
| Salary of ESDA Director | 10,000 | | 10,000 | 10,000 |
| Expenditures: (Continued) | | | | |
| Emergency Services: (Continued) | | | | |
| Secretarial services | 350 | | 350 | 350 |
| Salary - Assistant Director | 7,500 | | 7,500 | 7,500 |
| Grant-Equipment | 60,000 | | 60,000 | 60,000 |
| Vehicle maintenance | 3,000 | | 3,000 | 3,000 |
| Equipment/maintenance | 3,500 | | 3,500 | 3,500 |
| 911 Coordinator/salary | 50,100 | | 50,000 | 50,000 |
| 911 Tower maintenance | 4,000 | | 4,000 | 4,000 |
| Health insurance | 690,000 | | 660,000 | 660,000 |
| Insurance | 240,000 | | 295,000 | 295,000 |
| Jail expenses: | | | | |
| Maintenance and repairs | 3,000 | | 2,700 | 2,700 |
| Jury Commissioner's salary and mileage | - | | 500 | 500 |
| Museum - Piatt County | 1,500 | | 2,500 | 2,500 |
| New equipment | 35,800 | | 34,850 | 34,850 |
| Nursing Home: | | | | |
| Case management | 2,000 | | 2,000 | 2,000 |
| Postage Fund (Animal Control, Assessor, Board | | | | |

PIATT COUNTY, ILLINOIS

GENERAL COUNTY FUND

| | Schedule A | Schedule B | Schedule C | Schedule D |
|--|--|---|---|---|
| | Twelve months ended July 31, <u>2010</u> | Budgeted Revenue Year ending November 30, <u>2011</u> | Proposed expendi- tures Year to end November 30, <u>2011</u> | Proposed appropri- ations Year to end November 30, <u>2011</u> |
| of Review, County Clerk, and Treasurer) | 22,225 | | 34,125 | 34,125 |
| Probation Department: | | | | |
| Detention Fund | 10,000 | | 10,000 | 10,000 |
| Child care and custody | 2,500 | | 2,500 | 2,500 |
| Expenditures: (Continued) | | | | |
| Probation Department: (Continued) | | | | |
| Office supplies, postage, publications, and maintenance | 2,000 | | 2,000 | 2,000 |
| Salaries: | | | | |
| Chief Probation Officer | 55,200 | | 55,200 | 55,200 |
| Probation Officers | 87,700 | | 87,700 | 87,700 |
| Secretary | (10,010 | | 10,010 | 10,010 |
| Temporary help and sick pay | (3,184 | | - | - |
| Public Defender: | | | | |
| Expert witnesses | 4,000 | | 4,000 | 4,000 |
| Miscellaneous expense | 500 | | - | - |
| Salary | 52,100 | | 52,100 | 52,100 |
| Secretarial services and office expense | 5,800 | | 5,800 | 5,800 |
| Transcripts | 750 | | 750 | 750 |
| Public Safety Building: | | | | |
| Heating and lights | 156,000 | | 131,000 | 131,000 |
| Maintenance | 48,000 | | 60,000 | 60,000 |
| Regional Superintendent of Schools | 42,809 | | 41,042 | 41,042 |

PIATT COUNTY, ILLINOIS

GENERAL COUNTY FUND

| | Schedule A | Schedule B | Schedule C | Schedule D |
|--|--|---|---|---|
| | Twelve months ended July 31, <u>2010</u> | Budgeted Revenue Year ending November 30, <u>2011</u> | Proposed expendi- tures Year to end November 30, <u>2011</u> | Proposed appropri- ations Year to end November 30, <u>2011</u> |
| Senior Citizen Transportation | 2,500 | | 2,500 | 2,500 |
| Service for Seniors | 4,500 | | 5,000 | 5,000 |
| Sheriff: | | | | |
| Cars | 25,000 | | 50,000 | 50,000 |
| Expenditures: (Continued) | | | | |
| Sheriff: (Continued) | | | | |
| Car operation and maintenance | 49,000 | | 49,000 | 49,000 |
| DARE | - | | - | - |
| Deputy and jailer miscellaneous supplies | 5,000 | | 5,000 | 5,000 |
| Meals for inmates | 70,000 | | 50,000 | 50,000 |
| Radio and computer maintenance | 15,000 | | 18,000 | 18,000 |
| Medical for inmates | 10,000 | | 10,000 | 10,000 |
| Office supplies, postage, and uniforms | 10,500 | | 10,500 | 10,500 |
| Salaries: | | | | |
| Sheriff and deputies | (507,596 | | 473,383 | 473,383 |
| Overtime | (52,800 | | 53,500 | 53,500 |
| Bailiff and courthouse security | (78,134 | | 73,078 | 73,078 |
| Overtime | (3,300 | | 3,300 | 3,300 |
| Salary/Courthouse Janitor | (25,316 | | 26,203 | 26,203 |
| Sick pay and overtime | (1,200 | | 1,200 | 1,200 |
| Dispatchers | (208,497 | | 226,771 | 226,771 |
| Overtime | (22,000 | | 16,517 | 16,517 |
| Jailers | (410,786 | | 467,093 | 467,093 |

PIATT COUNTY, ILLINOIS

GENERAL COUNTY FUND

| | Schedule A | Schedule B | Schedule C | Schedule D |
|--|--|---|---|---|
| | Twelve months ended July 31, <u>2010</u> | Budgeted Revenue Year ending November 30, <u>2011</u> | Proposed expendi- tures Year to end November 30, <u>2011</u> | Proposed appropri- ations Year to end November 30, <u>2011</u> |
| Overtime for jailers | (41,300 | | 30,625 | 30,625 |
| Sheriff's secretary | (34,025 | | 41,094 | 41,094 |
| Overtime/unused sick/vacation | (3,700 | | 2,500 | 2,500 |
| Training, travel and ammunition expenses | 17,000 | | 19,000 | 19,000 |
| Uniforms | 6,800 | | 9,000 | 9,000 |
| Expenditures: (Continued) | | | | |
| Sheriff: (Continued) | | | | |
| Merit Commission | 2,000 | | 2,000 | 2,000 |
| Public Safety Building Janitor | 19,148 | | 19,148 | 19,148 |
| Soil and Water Conservation | 7,500 | | 10,000 | 10,000 |
| States Attorney: | | | | |
| States Attorney Salary | 135,000 | | 135,000 | 135,000 |
| Assistant States Attorney Salary | 67,000 | | 67,000 | 67,000 |
| Transcripts | 300 | | 300 | 300 |
| Secretary's Salary | 67,750 | | 65,500 | 65,500 |
| Unused Sick and Vacation | 2,750 | | - | - |
| Appellate prosecutor | 7,500 | | 7,500 | 7,500 |
| Office expenses | 5,500 | | 5,500 | 5,500 |
| Statutes | 600 | | 2,000 | 2,000 |
| Tax computing | 73,100 | | 50,000 | 50,000 |
| Telephone | 46,000 | | 44,800 | 44,800 |
| County Board - IT Support | 3,000 | | 3,000 | 3,000 |
| Treasurer: | | | | |

PIATT COUNTY, ILLINOIS

GENERAL COUNTY FUND

| | Schedule A | Schedule B | Schedule C | Schedule D |
|---|--|---|---|---|
| | Twelve months ended July 31, <u>2010</u> | Budgeted Revenue Year ending November 30, <u>2011</u> | Proposed expendi- tures Year to end November 30, <u>2011</u> | Proposed appropri- ations Year to end November 30, <u>2011</u> |
| Office supplies, maintenance, dues, travel, and legal publications | 5,800 | | 5,900 | 5,900 |
| Salaries | (102,700 | | 102,700 | 102,700 |
| Extra help and sick pay | (2,400 | | - | - |
| Expenditures: (Continued) | | | | |
| Zoning: | | | | |
| Office supplies and postage | 1,000 | | 1,200 | 1,200 |
| Salary of Zoning Officer | 29,800 | | 29,800 | 29,800 |
| Mileage | 750 | | 750 | 750 |
| Maintenance | 1,000 | | 1,000 | 1,000 |
| Zoning Board/Platt Committee | 4,000 | | 4,000 | 4,000 |
| Land Use Committee | 1,000 | | - | - |
| Unused sick and vacation pay | <u>452</u> | | <u>-</u> | <u>-</u> |
| | <u>5,136,589</u> | | <u>\$ 5,167,382</u> | <u>\$ 5,167,382</u> |
| Revenue receipts over (under) expense disbursements | | | | |
| | | | <u>\$ (30,793)</u> | |