

PIATT COUNTY, ILLINOIS

ANNUAL BUDGET, APPROPRIATIONS, AND TAX LEVIES
For the year to end November 30, 2012

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PIATT COUNTY, ILLINOIS

GENERAL COUNTY FUND

ESTIMATED CASH BALANCE

Cash balance, July 31, 2011	1,097,863
Estimated receipts for the four months ending November 30, 2011:	
Illinois replacement tax	679,038
Estimated 2009 taxes receivable	273,156
Retailers occupational tax	146,560
Reimbursements from the State of Illinois:	
Probation Officer salary	29,510
Public Defender salary	11,565
Illinois income tax	311,858
States Attorney salary	66,186
Election Early Voting Assistance	4,815
Supervisor of Assessments salary	5,401
Reimbursement for 911 Coordinator, Telecommunicators salary/fringe benefits	32,006
Fees for County Officers' service	123,723
Fines	111,634
Inheritance Tax	0

PIATT COUNTY, ILLINOIS

GENERAL COUNTY FUND

ESTIMATED CASH BALANCE

Rent:	
Champaign Consortium	1,200
CIEDC	1,010
ETSB	1,200
Veteran's Administration	2,400
Interest	2,753
GIS	12,676
Court Security Reimbursement	10,000
Revenue Stamps	10,000
Circuit Clerk Child Support Reimbursement	1,935
Confiscation of Vehicle	<u>45,820</u>
	\$ 2,982,309
Estimated amounts to be expended before November 30, 2011	<u>(2,000,000)</u>
Cash Balance, November 30, 2011	<u>\$ 982,309</u>
Revenue:	
Illinois Replacement Tax	1,615,824
Estimated taxes - 2010 levy	<u>567,500</u>
Net taxes	2,183,324

PIATT COUNTY, ILLINOIS

GENERAL COUNTY FUND

ESTIMATED CASH BALANCE

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	98,561
Reimbursement from Circuit Clerk Support & Admin	
For Salary Reimbursement	21,000
County Officers' service	450,000
Fines	275,000
Reserved for capital improvements, etc.	(181,832)
Liquor license	700
Reimbursement Of Court Security Salary	20,000
Reimbursement Of Salary for Zoning & Assessor From GIS	5,000

PIATT COUNTY, ILLINOIS

GENERAL COUNTY FUND

ESTIMATED CASH BALANCE

Rent For Annex/The Piatt County Office Building:

Champaign Consortium	3,600
CIEDC	3,030
ETSB	3,600
Veteran's Administration	2,400
Elections	3,000
Services For Seniors	3,300
Habitat	-
Museum	-
Historical/Circuit	-
Building Maintenance And Repairs	
Highway For The Piatt County Office Building	3,975
Mental Health For The Center	16,715
Nursing Home For The Nursing Home	54,000
Maple Point For Maple Point	31,480
Transportation For The Center	6,740
Community Action For The Piatt County Office Building	1,660
Work Force (Champaign Consortium) For The Piatt County Office	680

PIATT COUNTY, ILLINOIS

GENERAL COUNTY FUND

ESTIMATED CASH BALANCE

Veteran's Administration For The Piatt County Office Building	450		
Reimbursement From Bond For Salaries and Maintenance	730,000		
Transfer From Self Insurance For Pre-Employment Physicals	30,000		
PCNH Reimbursement for health insurance	195,000		
GIS Mapping Reimbursements	12,676		
Reimbursement for Circuit Clerk expense	7,200		
PCNH CIRMA Reimbursement	<u>115,900</u>		
Estimated cash available for use during the year to end November 30, 2012	<u>\$ 6,100,727</u>	<u>\$ 6,100,727</u>	<u>\$ 6,100,727</u>

Animal Control/Weed Budget

<u>Budget Line Items</u>	<u>APPROPRIATIONS FOR 2010-2011</u>	<u>REQUEST FOR 2011-12</u>
Animal Care	\$7,000.00	\$4,000.00
Mileage	\$8,500.00	\$8,500.00
Office Supplies	\$2,500.00	\$2,500.00
Property Loss	\$100.00	\$100.00
Salary/Administrator	\$4,900.00	\$4,900.00
Salary/Officer	\$35,000.00	\$36,753.00
Salary/Secretary	\$11,600.00	\$12,566.00
Seminars	\$100.00	\$200.00
Tags	\$800.00	\$800.00
Maintenance/Repair	\$300.00	\$300.00
Telephone	\$1,500.00	\$1,500.00
Postage	\$3,000.00	\$3,000.00
NSF Contingency	\$250.00	\$250.00
Building Maintenance & Repair	\$0.00	\$350.00
TOTAL	\$75,550.00	\$75,719.00

Assessor Budget

<u>Budget Line Items</u>	<u>APPROPRIATIONS FOR 2010-2011</u>	<u>REQUEST FOR 2011-12</u>
Farmland Assessments	\$165.00	\$165.00
Office Supplies	\$3,000.00	\$3,000.00
Salary/Supervisor	\$48,900.00	\$52,232.00
Salary/Deputies	\$47,450.00	\$50,928.00
School/Seminars/Mileage	\$3,600.00	\$3,600.00
Telephone	\$1,400.00	\$1,400.00
Postage	\$10,975.00	\$5,775.00
Publications	\$18,360.00	\$10,500.00
Salary/Board of Review	\$9,500.00	\$9,500.00
New Equipment	\$2,500.00	\$2,500.00
Equipment Maintenance	\$2,500.00	\$2,500.00
Building Maintenance & Repair	\$0.00	\$215.00
TOTAL	\$148,350.00	\$142,315.00

Circuit Clerk Budget

<u>Budget Line Items</u>	<u>APPROPRIATIONS FOR 2010-2011</u>	<u>REQUEST FOR 2011-12</u>
Computer Expenses	\$7,000.00	\$7,000.00
Copy Machine Expense	\$2,500.00	\$2,500.00
Office Supplies	\$6,500.00	\$6,500.00
Postage	\$4,000.00	\$3,000.00
Court Publications	\$500.00	\$500.00
Salaries/Clerk & Deputies	\$218,968.00	\$227,861.00
PT Help/Unused Sick&Vac	\$6,000.00	\$2,000.00
Witness Fees	\$1,000.00	\$1,000.00
New Equipment	\$2,500.00	\$2,500.00
Telephone	\$3,000.00	\$2,000.00
Continuing Education	\$1,000.00	\$1,000.00
NSF Contingency	\$500.00	\$500.00
Building Maintenance & Repair	\$0.00	\$1,790.00
TOTAL	\$253,468.00	\$258,151.00
	\$258,151.00	
	\$21,000.00	Support & Admin Payment to Co Gen for Salary
	\$237,151.00	

County Board Budget

<u>Budget Line Items</u>	<u>APPROPRIATIONS FOR 2010-2011</u>	<u>REQUEST FOR 2011-12</u>
Continuing Education	\$1,000.00	\$1,000.00
Salary/Chairman	\$4,800.00	\$4,800.00
Mileage	\$14,000.00	\$11,000.00
Office Supplies	\$1,500.00	\$1,500.00
Per Diem	\$60,000.00	\$60,000.00
Salary/Secretary	\$0.00	\$0.00
Telephone	\$1,000.00	\$1,000.00
Unused Sick & Vac.	\$0.00	\$0.00
Equip/Maintenance	\$500.00	\$500.00
Building Maintenance & Repair	\$0.00	\$1,290.00
TOTAL	\$82,800.00	\$81,090.00

County Clerk Budget

<u>Budget Line Items</u>	<u>APPROPRIATIONS FOR 2010-2011</u>	<u>REQUEST FOR 2011-12</u>
Salary/Clerk & Deputies	\$170,000.00	\$182,000.00
Office Supplies	\$9,000.00	\$9,000.00
Maintenance & Repair	\$5,000.00	\$5,000.00
Continuing Education	\$2,000.00	\$1,500.00
New Equipment	\$10,000.00	\$8,000.00
Telephone	\$1,500.00	\$1,500.00
Postage	\$3,000.00	\$3,000.00
Building Maintenance & Repair	\$0.00	\$2,790.00
TOTAL	\$200,500.00	\$212,790.00

Court Budget

<u>Budget Line Items</u>	<u>APPROPRIATIONS FOR 2010-2011</u>	<u>REQUEST FOR 2011-12</u>
Court Appointed Defenders	\$8,000.00	\$9,000.00
Expert Witness Fees/Travel	\$1,500.00	\$3,000.00
Office Supplies/Maint/Postage	\$4,500.00	\$4,500.00
Guardian Ad Litem	\$15,000.00	\$15,000.00
Judicial Salary Assessment	\$600.00	\$600.00
Salary/Court Reporters	\$17,050.00	\$17,050.00
Special Prosecutors	\$4,000.00	\$4,000.00
Court Transcripts	\$1,000.00	\$1,000.00
Chief Judge Office Expense	\$500.00	\$0.00
Domestic Violence Attorney	\$7,000.00	\$7,000.00
New Equipment	\$5,000.00	\$2,500.00
Telephone	\$3,000.00	\$3,000.00
Judicial Travel/Misc. Expense	\$500.00	\$500.00
Court Psycho Exams	\$1,500.00	\$1,500.00
Genetic Testing	\$750.00	\$750.00
Law Library	\$31,000.00	\$31,000.00
Grand Jury Fees/Mileage	\$300.00	\$300.00
Petit Jury Fees/Mileage	\$19,000.00	\$19,000.00
Petit Jury Meals	\$500.00	\$500.00
Translators	\$2,500.00	\$2,500.00
Building & Maintenance Repair	\$0.00	\$5,800.00
TOTAL	\$123,200.00	\$128,500.00

Courthouse Budget

<u>Budget Line Items</u>	<u>APPROPRIATIONS FOR 2010-2011</u>	<u>REQUEST FOR 2011-12</u>
Heating & Lights	\$85,200.00	\$55,000.00
Equip/Maintenance	\$72,800.00	\$93,090.00
Outside Walls	\$250.00	\$0.00
Roof Repair	\$1,750.00	\$0.00
TOTAL	\$160,000.00	\$148,090.00

Courthouse Annex Budget

<u>Budget Line Items</u>	<u>APPROPRIATIONS FOR 2010-11</u>	<u>REQUEST FOR 2011-2012</u>
Heating & Lights	\$26,000.00	\$6,000.00
Equip/Maintenance	\$18,000.00	\$3,000.00
Salary/Janitor	\$11,000.00	\$12,813.00
Salary/Extra Help	\$1,000.00	\$0.00
TOTAL	\$56,000.00	\$21,813.00

Piatt County Office Building

<u>Budget Line Items</u>	<u>APPROPRIATIONS FOR 2010-11</u>	<u>REQUEST FOR 2011-2012</u>
Heating & Lights/Maintenance	\$0.00	\$365,000.00
Building Maintenance & Repair Fund	\$0.00	\$4,865.00
TOTAL	\$0.00	\$369,865.00

BUILDING MAINTENANCE

<u>Budget Line Items</u>	<u>APPROPRIATIONS FOR 2010-11</u>	<u>REQUEST FOR 2011-2012</u>
Salaries/Equipment/Fuel	\$0.00	\$365,000.00
TOTAL	\$0.00	\$365,000.00

Death Examiner Budget

<u>Budget Line Items</u>	<u>APPROPRIATIONS FOR 2010-11</u>	<u>REQUEST FOR 2011-2012</u>
Continuing Education	\$2,000.00	\$2,000.00
Inquest/Jurors & Reporter	\$500.00	\$500.00
Coroner Salary	\$15,200.00	\$15,200.00
Expenses	\$3,000.00	\$3,600.00
Transportation	\$3,000.00	\$2,400.00
Autopsies/Toxicology	\$7,800.00	\$7,800.00
Assistant Salary	\$3,000.00	\$3,600.00
TOTAL	\$34,500.00	\$35,100.00

Election Budget

<u>Budget Line Items</u>	<u>APPROPRIATIONS FOR 2010-2011</u>	<u>REQUEST FOR 2011-2012</u>
Comp. Of Judges	\$25,000.00	\$25,000.00
Equip/Maintenance	\$40,000.00	\$35,000.00
Supplies/Publications	\$40,000.00	\$40,000.00
Polling Place Rent	\$1,500.00	\$1,500.00
Telephone	\$1,500.00	\$1,500.00
Postage	\$5,000.00	\$5,000.00
Rent for Election Office	\$0.00	\$3,000.00
TOTAL	\$113,000.00	\$111,000.00

EMA BUDGET

<u>Budget Line Items</u>	<u>APPROPRIATIONS FOR 2010-2011</u>	<u>REQUEST FOR 2011-2012</u>
Continuing Education	\$4,000.00	\$3,000.00
Postage/Publications	\$700.00	\$700.00
Office Supplies/Maint./Uniforms	\$2,500.00	\$2,500.00
Salary/Director	\$10,000.00	\$10,700.00
Salary/Secretary	\$350.00	\$350.00
Equipment/Maintenance	\$3,500.00	\$3,500.00
Telephone	\$3,000.00	\$3,000.00
Salary/Dis.Plan Assist.	\$7,500.00	\$5,000.00
Vehicle Maintenance/Fuel	\$3,000.00	\$3,000.00
Grant Equipment	\$60,000.00	\$0.00
Building Maintenance & Repair	\$0.00	\$2,660.00
TOTAL	\$94,550.00	\$34,410.00

Probation Budget

<u>Budget Line Items</u>	<u>APPROPRIATIONS FOR 2010-2011</u>	<u>REQUEST FOR 2011-2012</u>
Supplies/Maintenance	\$2,000.00	\$2,000.00
Postage	\$1,250.00	\$1,250.00
Salary/Chief Officer	\$55,200.00	\$57,394.00
Salary/Asst. Prob. Officer	\$87,700.00	\$89,400.00
Salary/Secretary	\$10,010.00	\$10,010.00
Telephone	\$2,500.00	\$2,500.00
Child Care & Custody	\$2,500.00	\$2,500.00
Detention Fund/Upgrade	\$10,000.00	\$10,000.00
New Equipment	\$2,000.00	\$1,000.00
Building Maintenance & Repair	\$0.00	\$1,550.00
TOTAL	\$173,160.00	\$177,604.00

Public Defender Budget

<u>Budget Line Items</u>	<u>APPROPRIATIONS FOR 2010-2011</u>	<u>REQUEST FOR 2011-2012</u>
Salary	\$52,100.00	\$52,100.00
Transcripts	\$750.00	\$750.00
Office Expenses	\$5,800.00	\$5,800.00
Expert Witness	\$4,000.00	\$4,000.00
TOTAL	\$62,650.00	\$62,650.00

Sheriff Budget

<u>Budget Line Items</u>	<u>APPROPRIATIONS FOR 2010-2012</u>	<u>REQUEST FOR 2011-2012</u>
New Equipment	\$10,000.00	\$10,000.00
Merit Committee	\$2,000.00	\$2,000.00
Deputy/Jailer Misc. Expenses	\$5,000.00	\$5,000.00
Supplies/Postage	\$10,500.00	\$9,500.00
Car Maintenance/Operation	\$49,000.00	\$52,000.00
New Car Purchase	\$50,000.00	\$50,000.00
Radio & Computer Maintenance	\$18,000.00	\$18,000.00
Meals for Inmates	\$50,000.00	\$50,000.00
Medical for Inmates	\$10,000.00	\$10,000.00
Training & Equipment	\$19,000.00	\$19,000.00
Uniforms	\$9,000.00	\$8,000.00
Salary/Sheriff & Deputies	\$526,883.00	\$601,738.00
Salary/Bailiff	\$76,378.00	\$78,278.00
Salary/Dispatchers	\$243,288.00	\$254,456.00
Salary/Jailers	\$497,718.00	\$506,413.00
Salary/Secretary	\$43,594.00	\$40,900.00
Telephone	\$23,000.00	\$23,000.00
Salary/Courthouse Janitor	\$27,403.00	\$30,320.00
Salary/PSB Janitor	\$19,148.00	\$16,000.00
TOTAL	\$1,689,912.00	\$1,784,605.00

State's Attorney Budget

<u>Budget Line Items</u>	<u>APPROPRIATIONS FOR 2010-2011</u>	<u>REQUEST FOR 2011-2012</u>
Salary/State's Attorney	\$135,000.00	\$135,000.00
Salary/Asst. State's Atty.	\$67,000.00	\$68,886.00
Secretary & Invest. Sect'y.	\$65,500.00	\$66,435.00
Appellate Prosecutor	\$7,500.00	\$7,500.00
Office Supplies & Books	\$5,500.00	\$5,500.00
Telephone	\$1,800.00	\$1,800.00
Continuing Education & Mileage	\$1,000.00	\$1,000.00
Postage	\$600.00	\$750.00
Transcripts	\$300.00	\$500.00
New Equipment	\$1,550.00	\$1,500.00
Building Maintenance & Repair	\$0.00	\$1,225.00
TOTAL	\$285,750.00	\$290,096.00

Treasurer Budget

<u>Budget Line Items</u>	<u>APPROPRIATIONS FOR 2010-2011</u>	<u>REQUEST FOR 2011-2012</u>
Continuing Education	\$800.00	\$800.00
Telephone	\$1,100.00	\$1,100.00
Postage	\$5,000.00	\$5,300.00
Salary/Treasurer & Deputies	\$102,700.00	\$106,200.00
Travel/Dues	\$500.00	\$500.00
Office Supplies/Maintenance	\$3,000.00	\$3,000.00
Publications	\$2,400.00	\$2,400.00
New Equipment	\$500.00	\$5,000.00
Building Maintenance & Repair	\$0.00	\$1,525.00
TOTAL	\$116,000.00	\$125,825.00

Miscellaneous Items

<u>Budget Line Items</u>	<u>APPROPRIATIONS FOR 2010-2011</u>	<u>REQUEST FOR 2011-2012</u>
Audit	\$31,500.00	\$33,900.00
Births & Deaths	\$150.00	\$150.00
Capital Building Expenditures	\$0.00	\$0.00
Contingent	\$100,000.00	\$100,000.00
Health Insurance	\$660,000.00	\$660,000.00
Insurance	\$295,000.00	\$360,000.00
Monticello Airport	\$2,000.00	\$2,000.00
Monticello/Piatt Nutrition	\$0.00	\$0.00
Nursing Home Case Mgt.	\$2,000.00	\$2,000.00
Piatt Co. Museum	\$2,500.00	\$5,000.00
Regional Office of Education	\$41,042.00	\$43,864.00
Senior Citizen Transp.	\$2,500.00	\$3,000.00
Services for Seniors	\$5,000.00	\$5,000.00
Soil & Water Conservation	\$10,000.00	\$12,500.00
Statutes	\$2,000.00	\$2,000.00
Tax Computing	\$50,000.00	\$50,000.00
IT Support	\$3,000.00	\$3,000.00
9-1-1 Coordinator/Salary	\$50,000.00	\$50,627.00
9-1-1 Tower Expenses	\$5,500.00	\$6,000.00
Jury Commission Salary/Travel	\$500.00	\$500.00
Economic Development	\$3,000.00	\$6,000.00
Pre-Employment Physicals	\$0.00	\$30,000.00
TOTAL	\$1,265,692.00	\$1,375,541.00

Zoning Budget

<u>Budget Line Items</u>	<u>APPROPRIATIONS FOR 2010-2011</u>	<u>REQUEST FOR 2011-2012</u>
Telephone	\$500.00	\$500.00
Board/Plat Committee	\$4,000.00	\$3,000.00
Mileage	\$750.00	\$750.00
Postage	\$600.00	\$600.00
Office Supplies	\$1,200.00	\$1,200.00
Continuing Education	\$700.00	\$700.00
Salary/Officer	\$29,800.00	\$35,000.00
Unused Sick & Vac	\$0.00	\$0.00
Maintenance	\$1,000.00	\$1,000.00
New Equipment	\$800.00	\$800.00
Land Use Commission	\$0.00	\$0.00
Building Maintenance & Repair	\$0.00	\$145.00
TOTAL	\$39,350.00	\$43,695.00

Old Jail Budget

<u>Budget Line Items</u>	<u>APPROPRIATIONS FOR 2010-2011</u>	<u>REQUEST FOR 2011-2012</u>
Maintenance	\$2,700.00	\$1,200.00
TOTAL	\$2,700.00	\$1,200.00

PSB Budget

<u>Budget Line Items</u>	<u>APPROPRIATIONS FOR 2010-2011</u>	<u>REQUEST FOR 2011-2012</u>
Maintenance	\$60,000.00	\$82,068.00
Heating & Lights	\$131,000.00	\$133,000.00
Building Maintenance & Repairs	\$0.00	\$39,850.00
TOTAL	\$191,000.00	\$254,918.00

Lot Budget

<u>Budget Line Items</u>	<u>APPROPRIATIONS FOR 2010-2011</u>	<u>REQUEST FOR 2011-2012</u>
Maintenance	\$750.00	\$750.00
TOTAL	\$750.00	\$750.00

TOTAL EXPENSES	\$6,100,727.00
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PIATT COUNTY, ILLINOIS

MISCELLANEOUS FEES FUNDS

ESTIMATED CASH BALANCE

Cash balance, July 31, 2011:

Document Storage System - Circuit Clerk	\$	92,714
Court Security fund - Circuit Clerk		15,874
Court Automation Fund - Circuit Clerk		55,411
Court Improvement Fund		11,397
Inmate Medical Fund		18,876
PC Drug Enforcement Fund		12,524
DUI Equipment Fund		8,196
Treasurer's Automation Fund		7,470
Child Support Administration Fees		37,409
Clerk Operation & Administration Fund		2,855
Vehicle & Equipment Fund - Sheriff		1,199
Cannibas Control - States Attorney		240
Forfeiture Fund - Sheriff		759
Pet Control and Population		7,659
Death Examiner Grant fund		2,265
Highway Safety Hire Back Grant Fund		2,392
Sheriff's Vehicle Grant Fund		15,563
Self Insurance Reserve Fund		963,342

PIATT COUNTY, ILLINOIS

MISCELLANEOUS FEES FUNDS

ESTIMATED CASH BALANCE

Circuit Clerk FTA Fund	130
Sheriff E-Citation Fund	312
Sheriff FTA Fund	1,750
Sheriff Emergency Response-DUI	2,414
IDNS	9,665
Working Cash Fund	<u>146,341</u>
	<u>\$ 1,416,757</u>

Estimated receipts for the four months ending
November 30, 2011:

Document Storage System - Circuit Clerk	5,700
Court Security fund - Circuit Clerk	4,924
Court Automation Fund - Circuit Clerk	5,650
Court Improvement Fund	1,500
Inmate Medical Fund	500
PC Drug Enforcement Fund	1,770
DUI Equipment Fund	1,600
Treasurer's Automation Fund	1,000
Child Support Administration Fees	-
Clerk Operation & Administration Fund	295
Vehicle & Equipment Fund - Sheriff	-
Cannibas Control - States Attorney	90

PIATT COUNTY, ILLINOIS

MISCELLANEOUS FEES FUNDS

ESTIMATED CASH BALANCE

Forfeiture Fund - Sheriff	1,044
Pet Control and Population	960
Death Examiner Grant fund	-
Highway Hire Back Grant Fund	125
Sheriff's Vehicle Grant Fund	-
Self Insurance Reserve Fund	-
Circuit Clerk FTA Fund	130
Sheriff E-Citation Fund	250
Sheriff FTA Fund	1,400
Sheriff Emergency Response-DUI IDNS	1,600
Working Cash Fund	-
	<u>\$ 28,538</u>

Estimated amounts to be expended before November 30, 2011:

Document Storage System - Circuit Clerk	\$ 1,700
Court Security fund - Circuit Clerk	750
Court Automation Fund - Circuit Clerk	-
Court Improvement Fund	-

PIATT COUNTY, ILLINOIS

MISCELLANEOUS FEES FUNDS

ESTIMATED CASH BALANCE

Inmate Medical Fund	-
PC Drug Enforcement Fund	-
DUI Equipment Fund	2,500
Treasurer's Automation Fund	800
Child Support Administration Fees	-
Clerk Operation & Administration Fund	1,500
Vehicle & Equipment Fund - Sheriff	-
Cannibas Control - States Attorney	-
Forfeiture Fund - Sheriff	-
Pet Control and Population	800
Death Examiner Grant fund	-
Highway Safety Hire Back Grant Fund	-
Sheriff's Vehicle Grant Fund	-
Self Insurance Reserve Fund	-
Circuit Clerk FTA Fund	-
Sheriff E-Citation Fund	-
Sheriff FTA Fund	-
Sheriff Emergency Response-DUI	-
IDNS	800
Working Cash Fund	76,131
	<u>\$ 84,981</u>

PIATT COUNTY, ILLINOIS

MISCELLANEOUS FEES FUNDS

ESTIMATED CASH BALANCE

Estimated cash balance, December 1, 2011:

Document Storage System - Circuit Clerk	\$	96,714
Court Security fund - Circuit Clerk		20,048
Court Automation Fund - Circuit Clerk		61,061
Court Improvement Fund		12,897
Inmate Medical Fund		19,376
PC Drug Enforcement Fund		14,294
DUI Equipment Fund		7,296
Treasurer's Automation Fund		7,670
Child Support Administration Fees		37,409
Clerk Operation & Administration Fund		1,650
Vehicle & Equipment Fund - Sheriff		1,199
Cannibas Control - States Attorney		330
Forfeiture Fund - Sheriff		1,803
Pet Control and Population		7,819
Death Examiner Grant fund		2,265
Highway Safety Hire Back Grant Fund		2,517
Sheriff's Vehicle Grant Fund		15,563
Self Insurance Reserve Fund		963,342

PIATT COUNTY, ILLINOIS

MISCELLANEOUS FEES FUNDS

ESTIMATED CASH BALANCE

Circuit Clerk FTA Fund	260
Sheriff E-Citation Fund	562
Sheriff FTA Fund	3,150
Sheriff Emergency Response-DUI	4,014
IDNS	8,865
Working Cash Fund	70,210
	<u>1,360,314</u>
	<u>\$ 2,720,628</u>

Revenue:

Fee assessments and other:

Document Storage System - Circuit Clerk	\$ 16,000
Court Security fund - Circuit Clerk	1,400
Court Automation Fund - Circuit Clerk	17,000
Court Improvement Fund	4,500
Inmate Medical Fund	850
PC Drug Enforcement Fund	4,500
DUI Equipment Fund	5,500
Treasurer's Automation Fund	3,000
Child Support Administration Fees	7,500
Clerk Operation & Administration Fund	550

PIATT COUNTY, ILLINOIS

MISCELLANEOUS FEES FUNDS

ESTIMATED CASH BALANCE

Vehicle & Equipment Fund - Sheriff	300
Cannibas Control - States Attorney	100
Forfeiture Fund - Sheriff	1,000
Pet Control and Population	5,000
Death Examiner Grant fund	-
Highway Safety Hire Back Grant Fund	1,200
Sheriff's Vehicle Grant Fund	-
Self Insurance Reserve Fund	6,000
Circuit Clerk FTA Fund	300
Sheriff E-Citation Fund	750
Sheriff FTA Fund	4,000
Sheriff Emergency Response-DUI	2,400
IDNS	4,000
Working Cash Fund	76,131
	<u>\$ 161,981</u>

Estimated cash available for use during
the year to end November 30, 2012

\$ 2,882,609

PIATT COUNTY, ILLINOIS

MISCELLANEOUS FEES FUNDS

ESTIMATED CASH BALANCE

Expenditures:

Document Storage System - Circuit Clerk	\$ 112,714	\$ 112,714
Court Security fund - Circuit Clerk	21,448	21,448
Court Automation Fund - Circuit Clerk	78,061	78,061
Court Improvement Fund	17,397	17,397
Inmate Medical Fund	20,226	20,226
PC Drug Enforcement Fund	18,794	18,794
DUI Equipment Fund	12,796	12,796
Treasurer's Automation Fund	10,670	10,670
Child Support Administration Fees	44,909	44,909
Clerk Operation & Administration Fund	2,200	2,200
Vehicle & Equipment Fund - Sheriff	1,499	1,499
Cannibas Control - States Attorney	430	430
Forfeiture Fund - Sheriff	2,803	2,803
Pet Control and Population	12,819	12,819
Death Examiner Grant fund	2,265	2,265
Highway Safety Hire Back Grant Fund	3,717	3,717

PIATT COUNTY, ILLINOIS

MISCELLANEOUS FEES FUNDS

ESTIMATED CASH BALANCE

Sheriff's Vehicle Grant Fund	15,563	15,563
Self Insurance Reserve Fund	969,342	969,342
Circuit Clerk FTA Fund	560	560
Sheriff E-Citation Fund	1,312	1,312
Sheriff FTA Fund	7,150	7,150
Sheriff Emergency Response-DUI	6,414	6,414
IDNS	12,865	12,865
Working Cash Fund	146,341	146,341
	<u>\$ 1,522,295</u>	<u>\$ 1,522,295</u>

PIATT COUNTY, ILLINOIS

DOCUMENT STORAGE SYSTEM - RECORDER

ESTIMATED CASH BALANCE

Cash Balance, July 31, 2011 \$ 45,136

Estimated receipts for the four months ending
November 30, 2011 6,550

Estimated amounts to be expended before
November 30, 2011 (4,000)

Estimated cash balance, December 1, 2011 47,686

Revenue:
Document storage system charge 18,000

Estimated cash available for use during
the year to end November 30, 2012 \$ 65,686

Expenditures:

Maintenance, repair, software - recording equipment,
Miscellaneous supplies (includes disks for
scanning), Equipment, and repair of record books

\$ 65,686 \$ 65,686

PIATT COUNTY, ILLINOIS

COOPERATIVE EXTENSION SERVICE

ESTIMATED CASH BALANCE

Cash balance, July 31, 2011	\$	-	
Estimated receipts for the four months ending November 30, 2011		0.00	
Estimated amounts to be expended before November 30, 2011		<u>0.00</u>	
Estimated cash balance, December 1, 2011		<u>0.00</u>	
Revenue:			
Estimated taxes - 2011 levy		<u>101,000</u>	
Estimated cash available for use during the year to end November 30, 2012	\$	<u>101,000</u>	
Expenditures:			
Cooperative Extension Service		<u>\$ 101,000</u>	<u>\$ 101,000</u>

PIATT COUNTY, ILLINOIS

ILLINOIS MUNICIPAL RETIREMENT FUND

ESTIMATED CASH BALANCE

Cash balance, July 31, 2011	\$ 414,904	
Estimated receipts for the four months ending November 30, 2011:		
Estimated 2010 taxes receivable	<u>600,000</u>	
	1,014,904	
Estimated amounts to be expended before November 30, 2011	<u>250,000</u>	
Estimated cash balance, December 1, 2011	<u>1,264,904</u>	
Revenue:		
Estimated taxes - 2011 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, 2012	<u>\$ 2,264,904</u>	
Expenditures:		
County share of Illinois Municipal Retirement Funds, County employees (including Nursing Home and Mental Health Center)		<u>\$ 2,264,904</u> <u>\$ 2,264,904</u>

PIATT COUNTY, ILLINOIS

PROBATION FEES AND COURT SERVICES FUND

ESTIMATED CASH BALANCE

Cash balance, July 31, 2011	\$ 237,335
Estimated receipts for the four months ending November 30, 2011:	<u>37,800</u>
	275,135
Estimated amounts to be expended before November 30, 2011	<u>(15,100)</u>
Estimated cash balance, December 1, 2011	260,035
Revenue:	
Fee assessments	<u>37,308</u>
Estimated cash available for use during the year to end November 30, 2012	<u>\$ 297,343</u>

Expenditures:

Services	(	\$ 12,900	\$ 12,900
Training	(	3,000	3,000
Equipment	(	30,000	30,000
Miscellaneous	(	<u>36,500</u>	<u>36,500</u>
		<u>\$ 82,400</u>	<u>\$ 82,400</u>

PIATT COUNTY, ILLINOIS

SOCIAL SECURITY FUND

ESTIMATED CASH BALANCE

Cash balance, July 31, 2011	\$ 158,670	
Estimated receipts for the four months ending November 30, 2011:		
Estimated 2010 taxes receivable	<u>468,000</u>	
	626,670	
Estimated amounts to be expended before November 30, 2011	<u>(189,600)</u>	
Estimated cash balance, December 1, 2011	<u>437,070</u>	
Revenue:		
Estimated taxes - 2011 levy	<u>705,000</u>	
Net taxes	<u>705,000</u>	
Estimated cash available for use during the year to end November 30, 2012	<u>\$ 1,142,070</u>	
Expenditures:		
County share of social security:		
County employees (including Nursing Home and Mental Health Center)		<u>\$ 1,142,070</u> <u>\$ 1,142,070</u>

PIATT COUNTY, ILLINOIS

UNEMPLOYMENT COMPENSATION TAX FUND

ESTIMATED CASH BALANCE

Cash balance, July 31, 2011	\$	135,724	
Estimated receipts for the four months ending November 30, 2011:			
Estimated 2010 taxes receivable		49,692	
Reimbursements		<u>-</u>	
		185,416	
Estimated amounts to be expended before November 30, 2011		<u>(6,000)</u>	
Estimated cash balance, December 1, 2011		179,416	
Revenue:			
Estimated taxes - 2011 levy		82,692	
Estimated cash available for use during the year to end November 30, 2012	\$	<u>262,108</u>	
Expenditures:			
Unemployment compensation tax on employee wages	\$	<u>262,108</u>	\$ <u>262,108</u>

PIATT COUNTY, ILLINOIS

PUBLIC BUILDING COMMISSION BOND AND INTEREST FUND

ESTIMATED CASH BALANCE

Cash balance, July 31, 2011	\$	-	
Estimated receipts for the four months ending November 30, 2011:			
Estimated 2010 taxes receivable		451,782	
		<u>1,750,000</u>	
		2,201,782	
Estimated amounts to be expended before November 30, 2011		<u>2,201,782</u>	
Estimated cash balance, December 1, 2011			-
Revenue:			
Estimated taxes - 2011 levy		<u>840,797</u>	
Estimated cash available for use during the year to end November 30, 2012	\$	<u>840,797</u>	
Expenditures:			
Bond principal and interest	\$	<u>840,797</u>	\$ <u>840,797</u>

PIATT COUNTY, ILLINOIS

MAINTENANCE AND CONSTRUCTION OF COUNTY HIGHWAYS FUND

ESTIMATED CASH BALANCE

Cash balance, July 31, 2011	\$ 386,951
Estimated receipts for the four months ending November 30, 2011:	
Miscellaneous	46,249
Estimated 2010 taxes receivable	<u>181,400</u>
	614,600
Estimated amounts to be expended before November 30, 2011	<u>(311,000)</u>
Estimated cash balance, December 1, 2011	<u>303,600</u>
Revenue:	
Estimated taxes - 2011 levy	395,000
Other income	<u>30,000</u>
Estimated cash available for use during the year to end November 30, 2012	<u>\$ 728,600</u>

PIATT COUNTY, ILLINOIS

MAINTENANCE AND CONSTRUCTION OF COUNTY HIGHWAYS FUND

ESTIMATED CASH BALANCE

Expenditures:

Technical Salaries	\$ 128,000	\$ 128,000
Administrative Assistant	34,700	34,700
Temporary Office Salary	2,500	2,500
Telephone/Internet	4,000	4,000
Office Supplies And Equipment	34,000	34,000
Fees And Services	3,600	3,600
Engineering		
Engineering Services	10,500	10,500
Equipment & Supplies	10,500	10,500
Personnel & Travel	7,000	7,000
Construction		
Construction	75,000	75,000
Maintenance		
Townships	126,800	126,800
Contractual	80,000	80,000
Material, Labor & Equipment	180,000	180,000
Capital Outlay		-
Motor Vehicles	18,000	18,000
Fleet - Fuel, Maintenance	10,000	10,000
Building Maintenance & Repair	3,975	3,975
	<u>\$ 728,575</u>	<u>\$ 728,575</u>

PIATT COUNTY, ILLINOIS

COUNTY BRIDGE FUND

ESTIMATED CASH BALANCE

Cash balance, July 31, 2011	\$ 338,439		
Estimated receipts for the four months ending November 30, 2011:			
Estimated 2010 taxes receivable	<u>114,000</u>		
	452,439		
Estimated amounts to be expended before November 30, 2011	<u>(36,700)</u>		
Estimated cash balance, December 1, 2011	415,739		
Revenue:			
Estimated taxes - 2011 levy	195,000		
Misc	82,261		
Estimated cash available for use during the year to end November 30, 2012	<u>\$ 693,000</u>		
Expenditures:			
Total payments:			
Repair and construction of bridges		<u>\$ 693,000</u>	<u>\$ 693,000</u>

PIATT COUNTY, ILLINOIS

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

ESTIMATED CASH BALANCE

Cash balance, July 31, 2011	\$ 518,251		
Estimated receipts for the four months ending November 30, 2011:			
Estimated 2010 taxes receivable	<u>121,000</u>		
	639,251		
Estimated amounts to be expended before November 30, 2011	<u>(2,001)</u>		
Estimated cash balance, December 1, 2011	637,250		
Revenue:			
Estimated 2011 tax levy	<u>195,000</u>		
Estimated cash available for use during the year to end November 30, 2012	<u>\$ 832,250</u>		
Expenditures:			
County share of Matching Funds		<u>\$ 832,250</u>	<u>\$ 832,250</u>

PIATT COUNTY, ILLINOIS

PIATT COUNTY MENTAL HEALTH CENTER

ESTIMATED CASH BALANCE

Cash balance, July 31, 2011	\$ 765,560
Estimated receipts for the four months ending November 30, 2011:	
Grants	44,336
Fees for services	285,906
Other receipts	<u>100,921</u>
	1,196,723
Estimated amounts to be expended before November 30, 2011	<u>(553,067)</u>
Estimated cash balance, December 1, 2011	<u>643,656</u>

Revenue:	
Client Fees	69,000
Medicaid/Non Medicaid	302,033
Medicare	21,000
FFS Contracts	883,108
Grants	122,199
Reimbursements	237,655
Contributions	14,470
Other Receipts	<u>25,586</u>

PIATT COUNTY, ILLINOIS

PIATT COUNTY MENTAL HEALTH CENTER

ESTIMATED CASH BALANCE

1,675,051

Estimated cash available for use during
the year to end November 30, 2012

\$ 2,318,707

Expenditures:

Personnel and payroll expenses	\$ 1,135,510	\$ 1,135,510
PC Fringe	237,655	237,655
Contractual Service	121,041	121,041
Training/Conference/Dues	20,676	20,676
Travel/Transportation	48,600	48,600
Supplies	19,900	19,900
Operating	40,500	40,500
Other	22,725	22,725
Building & Equipment Depreciation	24,300	24,300
Building Maintenance & Repair	16,715	16,715
	<u>\$ 1,687,622</u>	<u>\$ 1,687,622</u>

PIATT COUNTY, ILLINOIS

CARE AND DIAGNOSIS OF T. B. PATIENTS' FUND

ESTIMATED CASH BALANCE

Cash balance, July 31, 2011	\$ 30,944		
Estimated receipts for the four months ending November 30, 2011:			
Estimated 2010 taxes receivable	<u>6,511</u>		
	37,455		
Estimated amounts to be expended before November 30, 2011	<u>(2,866)</u>		
Estimated cash balance, December 1, 2011	34,589		
Revenue:			
Estimated 2011 tax levy	<u>15,746</u>		
Estimated cash available for use during the year to end November 30, 2012	<u>\$ 50,335</u>		
Expenditures:			
Care of Tuberculosis patients		<u>\$ 15,746</u>	<u>\$ 15,746</u>

PIATT COUNTY, ILLINOIS

TRANSPORTATION PROGRAM

ESTIMATED CASH BALANCE

Cash balance, July 31, 2011	\$	93,660	
Estimated receipts for the four months ending November 30, 2011		<u>251,328</u>	
		344,988	
Estimated amounts to be expended before November 30, 2011		<u>(137,995)</u>	
Estimated cash balance, December 1, 2011		<u>206,993</u>	
Revenue:			
Fares and fees		31,970	
Local Cash Grant		134,292	
State Cash Grant		363,330	
Federal Cash Grant		<u>81,636</u>	
		<u>611,228</u>	
Estimated cash available for use during the year to end November 30, 2012	\$	<u>818,221</u>	
Expenditures:			
Operating, including payroll and related expenses	\$	<u>617,968</u>	\$ <u>617,968</u>

PIATT COUNTY, ILLINOIS

PIATT COUNTY ETBS-911 SYSTEM

ESTIMATED CASH BALANCE

Cash balance, July 31, 2011	\$	-		
Estimated receipts for the four months ending November 30, 2011		-		
Estimated amounts to be expended before November 30, 2011		-		
Estimated cash balance, December 1, 2011		-		
Revenue:				
Interest income		36		
Surcharges		<u>214,953</u>		
Estimated cash available for use during the year to end November 30, 2012	\$	<u>214,989</u>		
Expenditures:				
Salary and benefits	\$	98,560	\$	98,560
Office				
Rent		3,600		3,600
Supplies		500		500
Verizon Wireless		900		900
HP 4250 Dispatch Printer		600		600
HP 4730 Office Copier		850		850

PIATT COUNTY, ILLINOIS

PIATT COUNTY ETBS-911 SYSTEM

ESTIMATED CASH BALANCE

Postage	360	360
Bank Charges - Checks Purchase	200	200
Telephone Services		
Frontier Network	60,492	60,492
Consolidated Network (ICTC)	5,130	5,130
Office Lines	1,416	1,416
Broadband	600	600
System Caller ID	372	372
FD Call Boxes	-	-
Maintenance Contracts		
Information Technology Services	13,500	13,500
911 Telephone Call Talking	-	-
CAD	11,352	11,352
Map - GIS	2,260	2,260
Recorder	-	-
Services Contracted		
Insurance	3,400	3,400
Auditor	3,200	3,200
Capital Purchases		
System Requirement	1,200	1,200
Repairs-Radio Service Calls	1,500	1,500
Training-EMD	2,200	2,200
Dues & Subscriptions	300	300
Misc	200	200
	<u>200</u>	<u>200</u>
Total expenditures	<u>\$ 212,692</u>	<u>\$ 212,692</u>

PIATT COUNTY, ILLINOIS

VETERANS ASSISTANCE COMMISSION FUND

	<u>ESTIMATED CASH BALANCE</u>
Cash balance, July 31, 2011	\$ 23,927
Estimated receipts for the four months ending November 30, 2011	<u>7,950</u>
	31,877
Estimated amounts to be expended before November 30, 2011	<u>(31,877)</u>
Estimated cash balance, December 1, 2011	<u>-</u>
Revenue:	
Estimated taxes - 2011 levy	<u>13,950</u>
Estimated cash available for use during the year to end November 30, 2012	<u>\$ 13,950</u>

PIATT COUNTY, ILLINOIS

VETERANS ASSISTANCE COMMISSION FUND

ESTIMATED CASH BALANCE

Expenditures:				
Rent	(	\$	2,400	\$ 2,400
Superintendent's salary	(		6,300	6,300
Social security taxes	(		900	900
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
Building Maintenance & Repair	(		450	450
Internet service	(		850	850
			<u>14,400</u>	<u>14,400</u>
		\$	14,400	\$ 14,400

PIATT COUNTY, ILLINOIS

COUNTY NURSING HOME OPERATING FUND

Cash balance, July 31, 2011	\$ 190,236
Estimated receipts for the four months ending November 30, 2011:	
Private pay residents	788,200
Illinois Department of Public Aid	663,614
Medicare income	119,816
Funded Depreciation income	60,000
Funded Depreciation Interest	1,250
PCSS income	16,825
FIA Program income	17,590
FIA Fundraising Income	7,818
FIA Care Management Income	415
Maple Point Administration Fee	21,500
Fund transfers	41,900
Other receipts	38,350
Scholarship Fund Income	165

PIATT COUNTY, ILLINOIS

COUNTY NURSING HOME OPERATING FUND

PCSS Interest Income	20
IGT Reimbursement	230,950
Reimbursement of costs from other County funds	325,000
Estimated taxes - 2010 levy	185,000
Other receipts	<u>3,710</u>
	\$ 2,712,359
Estimated amounts to be expended before November 30, 2011	<u>(2,436,536)</u>
Estimated cash balance, December 1, 2011	<u>275,823</u>

Revenue:

Private pay residents	3,240,843
Illinois Department of Public Aid	1,639,520
Medicare income	565,038
Misc Revenue	139,122
Funded Depreciation income	96,000
Funded Depreciation Interest	207

PIATT COUNTY, ILLINOIS

COUNTY NURSING HOME OPERATING FUND

PCSS income	45,018
FIA Program income	22,631
FIA Fundraising Income	33,947
FIA Care Management Income	1,250
Maple Point Administration Fee	69,975
Fund transfers	183,426
Scholarship Fund Income	500
PCSS Interest Income	25
IGT Reimbursement	283,643
Reimbursement of costs from other County funds	920,505
Estimated taxes - 2010 levy	<u>390,000</u>
	<u>7,631,650</u>
Estimated cash available for use during the year to end November 30, 2012	<u>\$ 7,907,473</u>

PIATT COUNTY, ILLINOIS

COUNTY NURSING HOME OPERATING FUND

Expenditures:

Nursing services	3,119,122	3,119,122
Occupational Therapy	52,000	52,000
Physical Therapy	63,025	63,025
Speech Therapy	10,000	10,000
Restorative Nursing	93,055	93,055
Medical records	3,900	3,900
Nurses aid training	12,748	12,748
Nursing education and training	8,100	8,100
Social services	58,717	58,717
Activities	138,707	138,707
Volunteer services	24,323	24,323
Laundry (resident personal)	160,140	160,140
Dietary	845,612	845,612
Laundry (general)	7,950	7,950
Building and grounds maintenance	193,004	193,004
Physical plant	126,603	126,603
Materials management	16,498	16,498
Housekeeping	165,760	165,760

PIATT COUNTY, ILLINOIS

COUNTY NURSING HOME OPERATING FUND

Administration	400,719	400,719
Insurance	59,100	59,100
Development	1,800	1,800
Grant license fees	265,954	265,954
Illinois Funds IGT	-	-
Employee benefits	12,568	12,568
PCSS expenses	45,018	45,018
FIA Program expense	56,578	56,578
County share of retirement taxes - IMRF, FICA, and health insurance	920,505	920,505
Unemployment compensation tax and insurance		-
Capital expenditures:		-
Major equipment replacement - funded depreciation		-
(Capital acquisitions) and depreciation	437,566	437,566
Scholarship Assistance	4,000	4,000
Other		-
Building Maintenance & Repair	54,000	54,000
PCNH Cont To County	195,000	195,000
	<u>\$ 7,552,072</u>	<u>\$ 7,552,072</u>

PIATT COUNTY, ILLINOIS

MAPLE POINT

ESTIMATED CASH BALANCE

Cash balance, July 31, 2011	\$ 957,260
Estimated receipts for the four months ending November 30, 2011:	
Private pay residents	352,516
Illinois Department of Public Aid	73,596
Other receipts	2,285
Fund Transfers	7,016
Funded Depreciation	5,000
Reimbursement of costs from other County funds	<u>19,011</u>
Estimated cash available for use during the year to end November 30, 2012	\$ 1,416,684
Estimated amounts to be expended before November 30, 2011	<u>(366,677)</u>
Estimated cash balance, December 1, 2011	<u>1,050,007</u>

MAPLE POINT

ESTIMATED CASH BALANCE

Revenue:

Private pay residents	1,105,454	
Illinois Department of Public Aid	220,438	
Medicare Revenue	-	
Misc Revenue	8,587	
Other receipts	-	
Fund Transfers	20,000	
Funded Depreciation	18,000	
Reimbursement of costs from other County funds	<u>67,965</u>	
Estimated cash available for use during the year to end November 30, 2012		<u>\$ 1,440,444</u>

Expenditures:

Nursing services	195,046	195,046
Medical records	200	200
Nursing education and training	800	800
Social services	1,950	1,950

MAPLE POINT

ESTIMATED CASH BALANCE

Activities	15,017	15,017
Laundry (resident personal)	1,383	1,383
Dietary	150,553	150,553
Building and grounds maintenance	29,445	29,445
Physical plant	82,372	82,372
Housekeeping	15,209	15,209
Administration	133,278	133,278
Employee benefits	812	812
County share of retirement taxes - IMRF, FICA, and health insurance	255,344	255,344
Unemployment compensation tax and insurance	3,572	3,572
Depreciation .	154,641	154,641
Volunteer Services	150	150
Funded Depreciation Expense	18,000	18,000
MP Contribution To County	56,777	56,777
Building Maintenance & Repair	31,480	31,480
Interest expense	223,100	223,100
	<u>\$ 1,369,129</u>	<u>\$ 1,369,129</u>

PIATT COUNTY, ILLINOIS

GIS MAPPING FUND

ESTIMATED CASH BALANCE

Cash Balance, July 31, 2011	\$	66,512
Estimated receipts for the four months ending November 30, 2011		18,550
Estimated amounts to be expended before November 30, 2011		<u>(16,957)</u>
Estimated cash balance, December 1, 2011		68,105
Revenue:		
Document storage system charge		<u>40,000</u>
Estimated cash available for use during the year to end November 30, 2012	\$	<u><u>108,105</u></u>

Expenditures:

Data Hosting Fee	1,245	1,245
Data Sales Fee	500	500
Future GIS Improvements	10,000	10,000
GIS Updating	6,000	6,000
ILGIS Membership Dues	50	50
Leanne's Support	4,000	4,000
License Fees ESRI	800	800
Mapping Amitorization	12,676	12,676
Mileage	200	200
Misc Expense	6,200	6,200

PIATT COUNTY, ILLINOIS

GIS MAPPING FUND

ESTIMATED CASH BALANCE

Office Computer Supplies	150	150
Technical Support	5,000	5,000
Training	700	700
Travel Expenses	500	500
	<u>\$ 48,021</u>	<u>\$ 48,021</u>