

PIATT COUNTY, ILLINOIS

ANNUAL BUDGET, APPROPRIATIONS, AND TAX LEVIES
For the year to end November 30, 2013

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PIATT COUNTY, ILLINOIS

GENERAL COUNTY FUND

ESTIMATED CASH BALANCE

Cash balance, July 31, 2013	944,589
Estimated receipts for the four months ending November 30, 2013:	
Illinois replacement tax	393,872
Estimated 2012 taxes receivable	340,703
Retailers occupational tax	204,985
Reimbursements from the State of Illinois:	
Probation Officer salary	27,423
Public Defender salary	10,119
Illinois income tax	256,544
States Attorney salary	47,316
Election Early Voting Assistance	8,238
Supervisor of Assessments salary	17,410
Reimbursement for 911 Coordinator, Telecommunicators salary/fringe benefits	32,852
Fees for County Officers' service	136,885
Fines	105,000
Inheritance Tax	19,068
Cook County Prisoner Housing	340,000
Bement Deputy Patrol	16,060
GIS Reimbursement to County	10,000

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
Services For Seniors (Rent Phone & Internet)	1,700
Faith In Action (Rent Phone & Internet)	1,200
Piatt County Nursing Home(Utility Reimbursement For Laundry an	50,083
PCOB Telephone Fees	
Piatt County Highway	1,050
Piatt County Museum	1,050
Piatt County Historical Society	1,050
Veterans Administration	1,050
Champaign Consortium	1,050
Interest	2,753
GIS	12,676
Court Security Reimbursement	10,000
Revenue Stamps	10,000
Circuit Clerk Child Support Reimbursement	5,030
Reimbursement from Nursing Home for Health Insurance For 2012	195,000
Mapping	<u>5,000</u>
	\$ 3,215,566
Estimated amounts to be expended before November 30, 2013	<u>(2,400,000)</u>
Cash Balance, November 30, 2013	<u>\$ 815,566</u>
Revenue:	
Illinois Replacement Tax	1,635,644
Estimated taxes - 2013 levy	<u>567,500</u>
Net taxes	2,203,144

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	360,000
Retailers' occupation tax	280,000
Reimbursements from the State of Illinois:	
Probation Officer's salary	51,125
States Attorney salary	113,461
Supervisor of Assessments salary	26,115
Public Defender's Salary	26,706
Reimbursement for 911 Coordinator, Telecommunicators salary/fringe benefits	100,795
Reimbursement from Circuit Clerk Support & Admin	
For Salary Reimbursement	21,000
County Officers' service	440,000
Fines	300,000
Reserved for capital improvements, etc.	(105,892)
Liquor license	700
Reimbursement Of Court Security Salary	10,000
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		
Services For Seniors	3,300		
Faith In Action	1,800		
Piatt County Nursing Home (Utility Reimbursement for Laundry & F	63,600		
Telephone Reimbursement For Piatt County Office Building			
Piatt County Highway	1,800		
Piatt County Museum	1,800		
Piatt County Historical Society	1,800		
Veterans Administration	1,800		
Champaign Consortium	1,800		
Transfer From Self Insurance For Self Insurance Reserve	30,000		
Transfer From Self Insurance For PreEmployment Physicals	30,000		
PCNH Reimbursement for health insurance For 2013	195,000		
GIS Mapping Reimbursements	12,676		
Reimbursement for Circuit Clerk expense	7,200		
Cook County Prisoner Reimbursement	657,000		
Bement Deputy Reimbursement	64,900		
GIS Reimbursement to County	10,000		
PCNH CIRMA Reimbursement	<u>86,180</u>		
Estimated cash available for use during			
the year to end November 30, 2014	<u>\$ 5,884,220</u>	<u>\$ 5,884,220</u>	<u>\$ 5,884,220</u>

Animal Control/Weed Budget

<u>Budget Line Items</u>	<u>APPROPRIATIONS FOR 2011-2012</u>	<u>APPROPRIATIONS FOR 2012-13</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	\$4,891.00	\$5,038.00
Salary/Officer	\$35,753.00	\$36,825.00
Salary/Secretary	\$12,066.00	\$12,428.00
Seminars	\$200.00	\$200.00
Tags	\$800.00	\$800.00
Maintenance/Repair	\$300.00	\$300.00
Telephone	\$1,500.00	\$3,000.00
Postage	\$3,000.00	\$3,000.00
NSF Contingency	\$250.00	\$250.00
TOTAL	\$76,860.00	\$76,941.00

Assessor Budget

<u>Budget Line Items</u>	<u>APPROPRIATIONS FOR 2011-2012</u>	<u>APPROPRIATIONS FOR 2012-13</u>
Farmland Assessments	\$165.00	\$165.00
Office Supplies	\$3,000.00	\$3,000.00
Salary/Supervisor	\$52,232.00	\$52,039.00
Salary/Deputies	\$50,928.00	\$50,910.00
School/Seminars/Mileage	\$3,600.00	\$3,600.00
Telephone	\$1,400.00	\$1,400.00
Postage	\$5,775.00	\$5,775.00
Publications	\$10,500.00	\$10,500.00
Salary/Board of Review	\$9,500.00	\$9,785.00
New Equipment	\$2,500.00	\$2,500.00
Equipment Maintenance	\$3,000.00	\$2,500.00
TOTAL	\$142,600.00	\$142,174.00

Circuit Clerk Budget

<u>Budget Line Items</u>	<u>APPROPRIATIONS FOR 2011-2012</u>	<u>APPROPRIATIONS FOR 2012-13</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	\$3,000.00	\$3,000.00
Court Publications	\$500.00	\$500.00
Salaries/Clerk & Deputies	\$227,861.00	\$237,779.00
Witness Fees	\$1,000.00	\$1,000.00
New Equipment	\$2,500.00	\$2,500.00
Telephone	\$2,000.00	\$2,000.00
Continuing Education	\$1,000.00	\$1,000.00
NSF Contingency	\$500.00	\$500.00
TOTAL	\$254,361.00	\$264,279.00

County Board Budget

<u>Budget Line Items</u>	<u>APPROPRIATIONS FOR 2011-2012</u>	<u>APPROPRIATIONS FOR 2012-13</u>
Continuing Education	\$1,000.00	\$1,000.00
Salary/Chairman	\$4,800.00	\$4,800.00
Mileage	\$11,000.00	\$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
Equip/Maintenance	\$500.00	\$500.00
TOTAL	\$79,800.00	\$79,800.00

County Clerk Budget

<u>Budget Line Items</u>	<u>APPROPRIATIONS FOR 2011-2012</u>	<u>APPROPRIATIONS FOR 2012-13</u>
Salary/Clerk & Deputies	\$182,000.00	\$187,460.00
Office Supplies	\$9,000.00	\$9,000.00
Maintenance & Repair	\$5,000.00	\$5,000.00
Continuing Education	\$1,500.00	\$1,500.00
New Equipment	\$8,000.00	\$8,000.00
Telephone	\$1,500.00	\$1,500.00
Postage	\$3,000.00	\$3,000.00
TOTAL	\$210,000.00	\$215,460.00

Court Budget

<u>Budget Line Items</u>	<u>APPROPRIATIONS FOR 2011-2012</u>	<u>APPROPRIATIONS FOR 2012-13</u>
Court Appointed Defenders	\$9,000.00	\$12,000.00
Expert Witness Fees/Travel	\$3,000.00	\$1,500.00
Office Supplies/Maint/Postage	\$4,500.00	\$4,500.00
Guardian Ad Litem	\$15,000.00	\$10,000.00
Judicial Salary Assessment	\$600.00	\$600.00
Salary/Court Reporters	\$17,050.00	\$4,000.00
Special Prosecutors	\$4,000.00	\$1,500.00
Court Transcripts	\$1,000.00	\$1,500.00
Chief Judge Office Expense	\$0.00	\$1,000.00
Domestic Violence Attorney	\$7,000.00	\$0.00
New Equipment	\$2,500.00	\$5,000.00
Telephone	\$3,000.00	\$1,800.00
Judicial Travel/Misc. Expense	\$500.00	\$500.00
Court Psycho Exams	\$1,500.00	\$2,500.00
Genetic Testing	\$750.00	\$500.00
Law Library	\$31,000.00	\$19,000.00
Grand Jury Fees/Mileage	\$300.00	\$300.00
Petit Jury Fees/Mileage	\$19,000.00	\$13,000.00
Petit Jury Meals	\$500.00	\$500.00
Translators	\$2,500.00	\$2,000.00
TOTAL	\$122,700.00	\$81,700.00

MAINTENANCE

<u>Budget Line Items</u>	<u>APPROPRIATIONS FOR 2011-12</u>	<u>APPROPRIATIONS FOR 2012-13</u>
Salaries		\$123,000.00
Building Supplies		\$4,220.00
Chemicals & Fuel		\$2,000.00
Repair Materials		\$20,000.00
Outside Contractor Services		\$20,000.00
Office Supplies/Equipment		\$2,000.00
Telephone		\$1,800.00
Tools/Equipment		\$2,500.00
Maintenance Contingent (For PCOB PSB & Courthouse)		\$32,000.00
Elevator Maintenance		\$10,000.00
Miscellaneous Contracts		\$12,640.00
Service Contracts & Required Inspections		\$21,819.00
PSB- 11644.00		
Courthouse-3400		
PCOB-6775		
Utilities - Gas		\$74,900.00
PSB-30000		
Courthouse -7000		
PCOB -27000		
Annex-3000		
Piatt County Mental Health-1200		
Piatt County Nursing Home-3600		
Transportation-600		
Maple Point-2500		
Utilities - Electric		\$130,900.00
PSB-65000		
Courthouse-28000		

Old Jail-400		
PCOB-35000		
9-1-1 Tower-2500		
Water		\$18,850.00
PSB-6000		
Courthouse-600		
PCOB12000		
Annex-250		
TOTAL	0.00	\$476,629.00

Death Examiner Budget

<u>Budget Line Items</u>	<u>APPROPRIATIONS FOR 2011-2012</u>	<u>APPROPRIATIONS FOR 2012-13</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	\$3,000.00
Transportation	\$2,400.00	\$2,400.00
Autopsies/Toxicology	\$7,800.00	\$7,800.00
Assistant Salary	\$3,600.00	\$3,600.00
TOTAL	\$34,500.00	\$34,500.00

Election Budget

<u>Budget Line Items</u>	<u>APPROPRIATIONS FOR 2011-2012</u>	<u>APPROPRIATIONS FOR 2012-13</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
TOTAL	\$113,000.00	\$108,000.00

EMA BUDGET

<u>Budget Line Items</u>	<u>APPROPRIATIONS FOR 2011-2012</u>	<u>APPROPRIATIONS FOR 2012-13</u>
Continuing Education	\$3,000.00	\$3,000.00
Postage/Publications	\$700.00	\$700.00
Office Supplies/Maint./Uniforms	\$2,500.00	\$2,500.00
Salary/Director	\$10,700.00	\$11,286.00
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.	\$5,000.00	\$5,000.00
Vehicle Maintenance/Fuel	\$3,000.00	\$3,000.00
TOTAL	\$31,750.00	\$32,336.00

Probation Budget

<u>Budget Line Items</u>	<u>APPROPRIATIONS FOR 2011-2012</u>	<u>APPROPRIATIONS FOR 2012-13</u>
Supplies/Maintenance	\$2,000.00	\$2,000.00
Postage	\$1,250.00	\$1,000.00
Salary/Chief Officer	\$57,394.00	\$59,116.00
Salary/Asst. Prob. Officer	\$89,400.00	\$92,082.00
Salary/Secretary	\$10,010.00	\$10,311.00
Telephone	\$2,500.00	\$2,500.00
Child Care & Custody	\$2,500.00	\$0.00
Detention Fund/Upgrade	\$10,000.00	\$14,000.00
New Equipment	\$1,000.00	\$1,000.00
TOTAL	\$176,054.00	\$182,009.00

Public Defender Budget

<u>Budget Line Items</u>	<u>APPROPRIATIONS FOR 2011-2012</u>	<u>APPROPRIATIONS FOR 2012-13</u>
Salary	\$52,100.00	\$80,200.00
Transcripts	\$750.00	\$750.00
Office Expenses	\$5,800.00	\$5,800.00
Expert Witness	\$4,000.00	\$0.00
TOTAL	\$62,650.00	\$86,750.00

Sheriff Budget

<u>Budget Line Items</u>	<u>APPROPRIATIONS FOR 2011-2012</u>	<u>APPROPRIATIONS FOR 2012-13</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	\$9,500.00	\$9,000.00
Car Maintenance/Operation	\$52,000.00	\$52,000.00
New Car Purchase	\$50,000.00	\$28,000.00
Radio & Computer Maintenance	\$18,000.00	\$18,000.00
Meals for Inmates	\$50,000.00	\$100,000.00
Medical for Inmates	\$10,000.00	\$50,000.00
Training & Equipment	\$19,000.00	\$20,000.00
Uniforms	\$8,000.00	\$8,000.00
Salary/Sheriff & Deputies	\$601,738.00	\$635,600.00
Salary/Bailiff	\$78,278.00	\$81,847.00
Salary/Dispatchers	\$254,456.00	\$315,495.00
Salary/Jailers	\$506,413.00	\$613,341.00
Salary/Secretary	\$40,900.00	\$39,387.00
Telephone	\$23,000.00	\$23,000.00
Salary/Courthouse Janitor	\$30,320.00	\$32,510.00
Salary/PSB Janitor	\$16,000.00	\$21,816.00
TOTAL	\$1,784,605.00	\$2,064,996.00

State's Attorney Budget

<u>Budget Line Items</u>	<u>APPROPRIATIONS FOR 2011-2012</u>	<u>APPROPRIATIONS FOR 2012-13</u>
Salary/State's Attorney	\$129,000.00	\$129,000.00
Salary/Asst. State's Atty.	\$68,886.00	\$70,953.00
Secretary & Invest. Sect'y.	\$67,500.00	\$69,489.00
Appellate Prosecutor	\$7,500.00	\$7,000.00
Office Supplies & Books	\$5,500.00	\$5,000.00
Telephone	\$1,800.00	\$1,800.00
Continuing Education & Mileage	\$1,000.00	\$500.00
Postage	\$750.00	\$750.00
Transcripts	\$500.00	\$500.00
New Equipment	\$1,500.00	\$1,500.00
TOTAL	\$283,936.00	\$286,492.00

Treasurer Budget

<u>Budget Line Items</u>	<u>APPROPRIATIONS FOR 2011-2012</u>	<u>APPROPRIATIONS FOR 2012-13</u>
Continuing Education	\$800.00	\$800.00
Telephone	\$1,100.00	\$1,100.00
Postage	\$5,300.00	\$5,300.00
Salary/Treasurer & Deputies	\$106,200.00	\$105,920.00
Travel/Dues	\$500.00	\$500.00
Office Supplies/Maintenance	\$3,000.00	\$3,000.00
Publications	\$2,400.00	\$2,400.00
New Equipment	\$5,000.00	\$2,000.00
TOTAL	\$124,300.00	\$121,020.00

Miscellaneous Items

<u>Budget Line Items</u>	<u>APPROPRIATIONS FOR 2011-2012</u>	<u>APPROPRIATIONS FOR 2012-13</u>
Audit	\$33,900.00	\$40,000.00
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	\$440,000.00	\$480,000.00
Monticello Airport	\$2,000.00	\$2,000.00
Monticello/Piatt Nutrition	\$0.00	\$2,000.00
Nursing Home Case Mgt.	\$2,000.00	\$2,000.00
Piatt Co. Museum	\$5,000.00	\$5,000.00
Regional Office of Education	\$43,864.00	\$40,745.00
Senior Citizen Transp.	\$3,000.00	\$2,500.00
Services for Seniors	\$5,000.00	\$5,000.00
Soil & Water Conservation	\$12,500.00	\$15,000.00
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	\$50,627.00	\$51,639.00
9-1-1 Tower Expenses	\$6,000.00	\$3,000.00
Jury Commission Salary/Travel	\$500.00	\$500.00
Economic Development	\$6,000.00	\$7,000.00
Pre-Employment Physicals	\$30,000.00	\$30,000.00
Self Insurance Reserve Fund	\$0.00	\$30,000.00
.		
TOTAL	\$1,455,541.00	\$1,531,534.00

Zoning Budget

<u>Budget Line Items</u>	<u>APPROPRIATIONS FOR 2011-2012</u>	<u>APPROPRIATIONS FOR 2012-13</u>
Telephone	\$500.00	\$500.00
Board/Plat Committee	\$3,000.00	\$3,000.00
Mileage	\$750.00	\$1,000.00
Postage	\$600.00	\$550.00
Office Supplies	\$1,200.00	\$1,000.00
Continuing Education	\$700.00	\$700.00
Salary/Officer	\$35,000.00	\$36,050.00
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
TOTAL	\$43,550.00	\$44,600.00

Courthouse Budget

<u>Budget Line Items</u>	<u>APPROPRIATIONS FOR 2011-2012</u>	<u>APPROPRIATIONS FOR 2012-13</u>
Janitorial Supplies		\$5,000.00
TOTAL	\$0.00	\$5,000.00

PSB Budget

<u>Budget Line Items</u>	<u>APPROPRIATIONS FOR 2011-2012</u>	<u>APPROPRIATIONS FOR 2012-13</u>
Janitorial Supplies		\$20,000.00
Security Maintenance/Upgrades		\$30,000.00
TOTAL	\$0.00	\$50,000.00

TOTAL EXPENSES	\$5,884,220.00
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PIATT COUNTY, ILLINOIS

MISCELLANEOUS FEES FUNDS

ESTIMATED CASH BALANCE

Cash balance, July 31, 2012:

Document Storage System - Circuit Clerk	\$	44,638
Court Security fund - Circuit Clerk		19,432
Court Automation Fund - Circuit Clerk		43,090
Court Improvement Fund		9,602
Inmate Medical Fund		20,175
PC Drug Enforcement Fund		15,060
DUI Equipment Fund		8,053
Treasurer's Automation Fund		8,692
Child Support Administration Fees		23,216
Clerk Operation & Administration Fund		3,647
Vehicle & Equipment Fund - Sheriff		1,378
Cannibas Control - States Attorney		389
Forfeiture Fund - Sheriff		16,306
Pet Control and Population		3,582
Death Examiner Grant fund		1,090
Highway Safety Hire Back Grant Fund		2,523
Sheriff's Vehicle Grant Fund		-
Self Insurance Reserve Fund		904,260
Circuit Clerk E-Citation		444

PIATT COUNTY, ILLINOIS

MISCELLANEOUS FEES FUNDS

ESTIMATED CASH BALANCE

Circuit Clerk FTA Fund	237
Sheriff E-Citation Fund	1,147
Sheriff FTA Fund	4,051
Sheriff Emergency Response-DUI	6,591
IDNS	10,649
Working Cash Fund	76,146
State's Attorney Automation	-
Forfeiture Fund	1
Indemnity Fund	79,152
Inheritance Tax	34
Trust Fund First Mid	5,806
Mobil Home Tax	2,494
Township Bridge	62,835
Township MFT	319,961
County Collector State Bank of Bement	568,563
County Collector State Bank of Cerro Gordo	456,136
County Collector CIB	384,418
County Collector First Mid	588,454
County Collector First State Bank	3,115,308
County Collector Atwood State Bank	159,606
County Collector First Mid Monticello	851,599
	<u>\$ 7,818,765</u>

Estimated receipts for the four months ending
November 30, 2012:

Document Storage System - Circuit Clerk	5,620
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PIATT COUNTY, ILLINOIS

MISCELLANEOUS FEES FUNDS

ESTIMATED CASH BALANCE

Court Security fund - Circuit Clerk	4,500
Court Automation Fund - Circuit Clerk	5,637
Court Improvement Fund	1,250
Inmate Medical Fund	400
PC Drug Enforcement Fund	1,200
DUI Equipment Fund	2,500
Treasurer's Automation Fund	1,000
Child Support Administration Fees	250
Clerk Operation & Administration Fund	250
Vehicle & Equipment Fund - Sheriff	60
Cannibas Control - States Attorney	100
Forfeiture Fund - Sheriff	5,500
Pet Control and Population	2,000
Death Examiner Grant fund	-
Highway Hire Back Grant Fund	-
Sheriff's Vehicle Grant Fund	-
Self Insurance Reserve Fund	1,000
Circuit Clerk E-Citation	140
Circuit Clerk FTA Fund	40
Sheriff E-Citation Fund	275
Sheriff FTA Fund	750
Sheriff Emergency Response-DUI	1,300
IDNS	-
Working Cash Fund	-
State's Attorney Automation	12

PIATT COUNTY, ILLINOIS

MISCELLANEOUS FEES FUNDS

ESTIMATED CASH BALANCE

Forfeiture Fund	-
Indemnity Fund	-
Inheritance Tax	-
Trust Fund First Mid	-
Mobil Home Tax	3,500
Township Bridge	180,000
Township MFT	341,250
County Collector State Bank of Bement	9,000,000
County Collector State Bank of Cerro Gordo	251,000
County Collector CIB	233,000
County Collector First Mid	314,000
County Collector First State Bank	5,222,000
County Collector Atwood State Bank	85,750
County Collector First Mid Monticello	2,500,000
	<u>\$ 18,164,284</u>

Estimated amounts to be expended before November 30, 2012:

Document Storage System - Circuit Clerk	\$ 10,000
Court Security fund - Circuit Clerk	10,000
Court Automation Fund - Circuit Clerk	10,000
Court Improvement Fund	1,800
Inmate Medical Fund	-
PC Drug Enforcement Fund	500
DUI Equipment Fund	1,800
Treasurer's Automation Fund	500

PIATT COUNTY, ILLINOIS

MISCELLANEOUS FEES FUNDS

ESTIMATED CASH BALANCE

Child Support Administration Fees	-
Clerk Operation & Administration Fund	-
Vehicle & Equipment Fund - Sheriff	-
Cannibas Control - States Attorney	-
Forfeiture Fund - Sheriff	100
Pet Control and Population	2,200
Death Examiner Grant fund	100
Highway Safety Hire Back Grant Fund	-
Sheriff's Vehicle Grant Fund	-
Self Insurance Reserve Fund	10,000
Sheriff E-Citation Fund	-
Circuit Clerk FTA Fund	-
Sheriff FTA Fund	-
Sheriff Emergency Response-DUI	-
IDNS	3,000
Working Cash Fund	-
State's Attorney Automation	-
Forfeiture Fund	-
Indemnity Fund	-
Inheritance Tax	-
Trust Fund First Mid	-
Mobil Home Tax	-
Township Bridge	-
Township MFT	365,000
County Collector State Bank of Bement	9,000,000

PIATT COUNTY, ILLINOIS

MISCELLANEOUS FEES FUNDS

ESTIMATED CASH BALANCE

County Collector State Bank of Cerro Gordo	230,000
County Collector CIB	230,000
County Collector First Mid	33,500
County Collector First State Bank	4,680,000
County Collector Atwood State Bank	200,000
County Collector First Mid Monticello	4,250,000
	<u>\$ 19,038,500</u>

Estimated cash balance, December 1, 2012:

Document Storage System - Circuit Clerk	\$ 40,258
Court Security fund - Circuit Clerk	13,932
Court Automation Fund - Circuit Clerk	38,727
Court Improvement Fund	9,052
Inmate Medical Fund	20,575
PC Drug Enforcement Fund	15,760
DUI Equipment Fund	8,753
Treasurer's Automation Fund	9,192
Child Support Administration Fees	23,466
Clerk Operation & Administration Fund	3,897
Vehicle & Equipment Fund - Sheriff	1,438
Cannibas Control - States Attorney	489
Forfeiture Fund - Sheriff	21,706
Pet Control and Population	3,382
Death Examiner Grant fund	990
Highway Safety Hire Back Grant Fund	2,523

PIATT COUNTY, ILLINOIS

MISCELLANEOUS FEES FUNDS

ESTIMATED CASH BALANCE

Sheriff's Vehicle Grant Fund	-
Self Insurance Reserve Fund	895,260
Circuit Clerk E-Citation	
Circuit Clerk FTA Fund	277
Sheriff E-Citation Fund	1,422
Sheriff FTA Fund	4,801
Sheriff Emergency Response-DUI	7,891
IDNS	7,649
Working Cash Fund	76,146
State's Attorney Automation	12
Forfeiture Fund	1
Indemnity Fund	79,152
Inheritance Tax	34
Trust Fund First Mid	5,806
Mobil Home Tax	5,994
Township Bridge	242,835
Township MFT	296,211
County Collector State Bank of Bement	568,563
County Collector State Bank of Cerro Gordo	477,136
County Collector CIB	387,418
County Collector First Mid	868,954
County Collector First State Bank	3,657,308
County Collector Atwood State Bank	45,356
	<u>6,944,549</u>
	<u>\$ 14,786,915</u>

PIATT COUNTY, ILLINOIS

MISCELLANEOUS FEES FUNDS

ESTIMATED CASH BALANCE

Revenue:

Fee assessments and other:

Document Storage System - Circuit Clerk	\$	16,850
Court Security fund - Circuit Clerk		13,500
Court Automation Fund - Circuit Clerk		16,500
Court Improvement Fund		3,750
Inmate Medical Fund		1,300
PC Drug Enforcement Fund		3,750
DUI Equipment Fund		5,450
Treasurer's Automation Fund		3,000
Child Support Administration Fees		6,700
Clerk Operation & Administration Fund		750
Vehicle & Equipment Fund - Sheriff		175
Cannibas Control - States Attorney		100
Forfeiture Fund - Sheriff		1,000
Pet Control and Population		4,500
Death Examiner Grant fund		-
Highway Safety Hire Back Grant Fund		125
Sheriff's Vehicle Grant Fund		-
Self Insurance Reserve Fund		20,000
Circuit Clerk E-Citation		400
Circuit Clerk FTA Fund		100
Sheriff E-Citation Fund		800
Sheriff FTA Fund		2,300
Sheriff Emergency Response-DUI		4,000
IDNS		10,000

PIATT COUNTY, ILLINOIS

MISCELLANEOUS FEES FUNDS

ESTIMATED CASH BALANCE

Working Cash Fund	70,194
State's Attorney Automation	36
Forfeiture Fund	-
Indemnity Fund	-
Inheritance Tax	-
Trust Fund First Mid	-
Mobil Home Tax	10,000
Township Bridge	-
Township MFT	1,000,000
County Collector State Bank of Bement	27,000,000
County Collector State Bank of Cerro Gordo	750,000
County Collector CIB	700,000
County Collector First Mid	900,000
County Collector First State Bank	15,500,000
County Collector Atwood State Bank	250,000
County Collector First Mid Monticello	7,250,000
	<u>\$ 53,545,280</u>

Estimated cash available for use during
the year to end November 30, 2012 \$ 68,332,195

Expenditures:

Document Storage System - Circuit Clerk	\$ 57,108	\$ 57,108
Court Security fund - Circuit Clerk	27,432	27,432
Court Automation Fund - Circuit Clerk	55,227	55,227
Court Improvement Fund	12,802	12,802

PIATT COUNTY, ILLINOIS

MISCELLANEOUS FEES FUNDS

ESTIMATED CASH BALANCE

Inmate Medical Fund	21,875	21,875
PC Drug Enforcement Fund	19,510	19,510
DUI Equipment Fund	14,203	14,203
Treasurer's Automation Fund	12,192	12,192
Child Support Administration Fees	30,166	30,166
Clerk Operation & Administration Fund	4,647	4,647
Vehicle & Equipment Fund - Sheriff	1,613	1,613
Cannibas Control - States Attorney	589	589
Forfeiture Fund - Sheriff	22,706	22,706
Pet Control and Population	7,882	7,882
Death Examiner Grant fund	990	990
Highway Safety Hire Back Grant Fund	2,648	2,648
Sheriff's Vehicle Grant Fund	-	-
Self Insurance Reserve Fund	915,260	915,260
Circuit Clerk E-Citation	400	400
Circuit Clerk FTA Fund	377	377
Sheriff E-Citation Fund	2,222	2,222
Sheriff FTA Fund	7,101	7,101
Sheriff Emergency Response-DUI	11,891	11,891
IDNS	17,649	17,649
Working Cash Fund	146,340	146,340
State's Attorney Automation	48	48
Forfeiture Fund	1	1
Indemnity Fund	79,152	79,152
Inheritance Tax	34	34

PIATT COUNTY, ILLINOIS

MISCELLANEOUS FEES FUNDS

ESTIMATED CASH BALANCE

Trust Fund First Mid	5,806	5,806
Mobil Home Tax	15,994	15,994
Township Bridge	242,835	242,835
Township MFT	1,296,211	1,296,211
County Collector State Bank of Bement	27,568,563	27,568,563
County Collector State Bank of Cerro Gordo	1,227,136	1,227,136
County Collector CIB	1,087,418	1,087,418
County Collector First Mid	1,768,954	1,768,954
County Collector First State Bank	19,157,308	19,157,308
County Collector Atwood State Bank	295,356	295,356
	<u>\$ 54,137,646</u>	<u>\$ 54,137,646</u>

PIATT COUNTY, ILLINOIS

DOCUMENT STORAGE SYSTEM - RECORDER

ESTIMATED CASH BALANCE

Cash Balance, July 31, 2012 \$ 49,829

Estimated receipts for the four months ending
November 30, 2012 6,550

Estimated amounts to be expended before
November 30, 2012 (14,000)

Estimated cash balance, December 1, 2012 42,379

Revenue:
Document storage system charge 18,000

Estimated cash available for use during
the year to end November 30, 2013 \$ 60,379

Expenditures:

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

\$ 60,379 \$ 60,379

PIATT COUNTY, ILLINOIS

UNIVERSITY OF ILLINOIS EXTENSION SERVICE

ESTIMATED CASH BALANCE

Cash balance, July 31, 2012	\$	-	
Estimated receipts for the four months ending November 30, 2012		0.00	
Estimated amounts to be expended before November 30, 2012		<u>0.00</u>	
Estimated cash balance, December 1, 2012		<u>0.00</u>	
Revenue:			
Estimated taxes - 2012 levy		<u>101,000</u>	
Estimated cash available for use during the year to end November 30, 2013	\$	<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, 2012	\$ 540,061	
Estimated receipts for the four months ending November 30, 2012:		
Estimated 2011 taxes receivable	<u>600,000</u>	
	1,140,061	
Estimated amounts to be expended before November 30, 2012	<u>325,000</u>	
Estimated cash balance, December 1, 2012	<u>1,465,061</u>	
Revenue:		
Estimated taxes - 2012 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, 2013	<u>\$ 2,465,061</u>	
Expenditures:		
County share of Illinois Municipal Retirement Funds, County employees (including Nursing Home and Mental Health Center)		<u>\$ 2,465,061</u> <u>\$ 2,465,061</u>

PIATT COUNTY, ILLINOIS

PROBATION FEES AND COURT SERVICES FUND

ESTIMATED CASH BALANCE

Cash balance, July 31, 2012	\$ 236,252
Estimated receipts for the four months ending November 30, 2012:	<u>37,800</u>
	274,052
Estimated amounts to be expended before November 30, 2012	<u>(15,100)</u>
Estimated cash balance, December 1, 2012	258,952
Revenue:	
Fee assessments	<u>37,308</u>
Estimated cash available for use during the year to end November 30, 2013	<u>\$ 296,260</u>

Expenditures:

Services	(	\$ 14,900	\$ 14,900
Training	(	3,000	3,000
Equipment	(	30,200	30,200
Miscellaneous	(	<u>39,000</u>	<u>39,000</u>
		<u>\$ 87,100</u>	<u>\$ 87,100</u>

PIATT COUNTY, ILLINOIS

SOCIAL SECURITY FUND

ESTIMATED CASH BALANCE

Cash balance, July 31, 2012	\$ 207,951	
Estimated receipts for the four months ending November 30, 2012:		
Estimated 2011 taxes receivable	<u>352,500</u>	
	560,451	
Estimated amounts to be expended before November 30, 2012	<u>(200,000)</u>	
Estimated cash balance, December 1, 2012	<u>360,451</u>	
Revenue:		
Estimated taxes - 2012 levy	<u>705,000</u>	
Net taxes	<u>705,000</u>	
Estimated cash available for use during the year to end November 30, 2013	<u>\$ 1,065,451</u>	
Expenditures:		
County share of social security:		
County employees (including Nursing Home and Mental Health Center)	<u>\$ 1,065,451</u>	<u>\$ 1,065,451</u>

PIATT COUNTY, ILLINOIS

UNEMPLOYMENT COMPENSATION TAX FUND

ESTIMATED CASH BALANCE

Cash balance, July 31, 2012	\$ 146,623		
Estimated receipts for the four months ending November 30, 2012:			
Estimated 2011 taxes receivable	49,692		
Reimbursements	<u>-</u>		
	196,315		
Estimated amounts to be expended before November 30, 2012	<u>(6,000)</u>		
Estimated cash balance, December 1, 2012	190,315		
Revenue:			
Estimated taxes - 2012 levy	82,692		
Estimated cash available for use during the year to end November 30, 2013	<u>\$ 273,007</u>		
Expenditures:			
Unemployment compensation tax on employee wages		<u>\$ 273,007</u>	<u>\$ 273,007</u>

PIATT COUNTY, ILLINOIS

PUBLIC BUILDING COMMISSION BOND AND INTEREST FUND

ESTIMATED CASH BALANCE

Cash balance, July 31, 2012	\$	-	
Estimated receipts for the four months ending November 30, 2012:			
Estimated 2011 taxes receivable		451,782	
		451,782	
Estimated amounts to be expended before November 30, 2012		<u>451,782</u>	
Estimated cash balance, December 1, 2012		-	
Revenue:			
Estimated taxes - 2012 levy		<u>817,560</u>	
Estimated cash available for use during the year to end November 30, 2013	\$	<u>817,560</u>	
Expenditures:			
Bond principal and interest	\$	<u>817,560</u>	\$ <u>817,560</u>

PIATT COUNTY, ILLINOIS

MAINTENANCE AND CONSTRUCTION OF COUNTY HIGHWAYS FUND

ESTIMATED CASH BALANCE

Cash balance, July 31, 20112	\$ 387,669
Estimated receipts for the four months ending November 30, 2012:	
Miscellaneous	-
Estimated 2011 taxes receivable	<u>228,243</u>
	615,912
Estimated amounts to be expended before November 30, 2012	<u>(280,212)</u>
Estimated cash balance, December 1, 2012	<u>335,700</u>
Revenue:	
Estimated taxes - 2012 levy	395,000
Other income	<u>30,000</u>
Estimated cash available for use during the year to end November 30, 2013	<u>\$ 760,700</u>

PIATT COUNTY, ILLINOIS

MAINTENANCE AND CONSTRUCTION OF COUNTY HIGHWAYS FUND

ESTIMATED CASH BALANCE

Expenditures:

Technical Salaries	\$ 130,000	\$ 130,000
Administrative Assistant	35,500	35,500
Temporary Office Salary	2,500	2,500
Telephone/Internet	4,000	4,000
Office Supplies And Equipment	15,000	15,000
Fees And Services	3,400	3,400
Engineering		
Engineering Services	10,500	10,500
Equipment & Supplies	10,500	10,500
Personnel & Travel	7,500	7,500
Construction		
Construction	75,000	75,000
Maintenance		
Townships	126,800	126,800
Contractual	80,000	80,000
Material, Labor & Equipment	195,000	195,000
Capital Outlay		
Motor Vehicles	35,000	35,000
Fleet - Fuel, Maintenance	20,000	20,000
Contingency	10,000	10,000
	<u>\$ 760,700</u>	<u>\$ 760,700</u>

PIATT COUNTY, ILLINOIS

COUNTY BRIDGE FUND

ESTIMATED CASH BALANCE

Cash balance, July 31, 2012	\$ 320,013		
Estimated receipts for the four months ending November 30, 2012:			
Estimated 2011 taxes receivable	<u>114,000</u>		
	434,013		
Estimated amounts to be expended before November 30, 2012	<u>(53,613)</u>		
Estimated cash balance, December 1, 2012	380,400		
Revenue:			
Estimated taxes - 2012 levy	200,000		
Misc	90,000		
Estimated cash available for use during the year to end November 30, 2013	<u>\$ 670,400</u>		
Expenditures:			
Total payments:			
Repair and construction of bridges		<u>\$ 670,400</u>	<u>\$ 670,400</u>

PIATT COUNTY, ILLINOIS

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

ESTIMATED CASH BALANCE

Cash balance, July 31, 2012	\$ 660,041		
Estimated receipts for the four months ending November 30, 2012:			
Estimated 2011 taxes receivable	<u>114,121</u>		
	774,162		
Estimated amounts to be expended before November 30, 2012	<u>(30,162)</u>		
Estimated cash balance, December 1, 2012	744,000		
Revenue:			
Estimated 2012 tax levy	<u>200,000</u>		
Estimated cash available for use during the year to end November 30, 2013	<u>\$ 944,000</u>		
Expenditures:			
County share of Matching Funds		<u>\$ 944,000</u>	<u>\$ 944,000</u>

PIATT COUNTY, ILLINOIS

PIATT COUNTY MENTAL HEALTH CENTER

ESTIMATED CASH BALANCE

Cash balance, July 31, 2012	\$ 765,560
Estimated receipts for the four months ending November 30, 2012:	
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, 2012	<u>(553,067)</u>
Estimated cash balance, December 1, 2012	<u>643,656</u>

Revenue:	
Client Fees	128,365
Medicaid/Non Medicaid	246,701
Medicare	14,800
FFS Contracts	839,938
Grants	112,438
Reimbursements	223,039
Contributions	4,900
Other Receipts	<u>33,610</u>

PIATT COUNTY, ILLINOIS

PIATT COUNTY MENTAL HEALTH CENTER

ESTIMATED CASH BALANCE

1,603,791

Estimated cash available for use during
the year to end November 30, 2013

\$ 2,318,707

Expenditures:

Personnel and payroll expenses	\$ 1,105,615	\$ 1,105,615
PC Fringe	223,039	\$ 223,039
Contractual Service	94,260	\$ 94,260
Training/Conference/Dues	20,647	\$ 20,647
Travel/Transportation	41,380	\$ 41,380
Supplies	24,415	\$ 24,415
Operating	15,535	\$ 15,535
Occupancy Expense	20,780	\$ 20,780
Other	14,740	\$ 14,740
Building & Equipment Depreciation	33,040	\$ 33,040
	<u>\$ 1,593,451</u>	<u>\$ 1,593,451</u>

PIATT COUNTY, ILLINOIS

CARE AND DIAGNOSIS OF T. B. PATIENTS' FUND

ESTIMATED CASH BALANCE

Cash balance, July 31, 2012	\$ 36,306		
Estimated receipts for the four months ending November 30, 2012:			
Estimated 2011 taxes receivable	<u>9,970</u>		
	46,276		
Estimated amounts to be expended before November 30, 2012	<u>(12,411)</u>		
Estimated cash balance, December 1, 2012	33,865		
Revenue:			
Estimated 2012 tax levy	<u>15,746</u>		
Estimated cash available for use during the year to end November 30, 2013	<u>\$ 49,611</u>		
Expenditures:			
Care of Tuberculosis patients		<u>\$ 49,611</u>	<u>\$ 49,611</u>

PIATT COUNTY, ILLINOIS

TRANSPORTATION PROGRAM

ESTIMATED CASH BALANCE

Cash balance, July 31, 2012	\$ 127,856		
Estimated receipts for the four months ending November 30, 2012	<u>251,328</u>		
	379,184		
Estimated amounts to be expended before November 30, 2012	<u>(137,995)</u>		
Estimated cash balance, December 1, 2012	<u>241,189</u>		
Revenue:			
Fares and fees	30,897		
Local Cash Grant	185,685		
State Cash Grant	399,600		
Federal Cash Grant	<u>81,636</u>		
	<u>697,818</u>		
Estimated cash available for use during the year to end November 30, 2013	<u>\$ 939,007</u>		
Expenditures:			
Operating, including payroll and related expenses		<u>\$ 697,818</u>	<u>\$ 697,818</u>

PIATT COUNTY, ILLINOIS

PIATT COUNTY ETSB-911 SYSTEM

ESTIMATED CASH BALANCE

Cash balance, July 31, 2012	\$	-		
Estimated receipts for the four months ending November 30, 2012		-		
Estimated amounts to be expended before November 30, 2012		-		
Estimated cash balance, December 1, 2012		-		
Revenue:				
Interest income		25		
Surcharges		<u>224,125</u>		
Estimated cash available for use during the year to end November 30, 2013	\$	<u>224,150</u>		
Expenditures:				
Salary and benefits	\$	100,795	\$	100,795
Office				
Rent		3,600		3,600
Supplies		750		750
Verizon Wireless		780		780
HP 4250 Dispatch Printer		500		500
HP 4730 Office Copier		850		850

PIATT COUNTY, ILLINOIS

PIATT COUNTY ETSB-911 SYSTEM

ESTIMATED CASH BALANCE

Postage	324	324
Bank Charges - Checks Purchase	145	145
Telephone Services		
Frontier Network	60,250	60,250
Consolidated Network (ICTC)	5,130	5,130
Office Lines	816	816
Broadband	600	600
System Caller ID	372	372
FD Call Boxes	-	-
Maintenance Contracts		
Information Technology Services	14,540	14,540
911 Telephone Call Talking	500	500
CAD	12,964	12,964
Map - GIS	2,260	2,260
Recorder	500	500
Services Contracted		
Insurance	3,500	3,500
Auditor	-	-
Capital Purchases	6,137	6,137
System Requirement	1,000	1,000
Repairs-Radio Service Calls	1,200	1,200
Training-EMD	3,000	3,000
Dues & Subscriptions	300	300
Misc	200	200
	<u>200</u>	<u>200</u>
Total expenditures	<u>\$ 221,013</u>	<u>\$ 221,013</u>

PIATT COUNTY, ILLINOIS

VETERANS ASSISTANCE COMMISSION FUND

	<u>ESTIMATED CASH BALANCE</u>
Cash balance, July 31, 2012	\$ 23,927
Estimated receipts for the four months ending November 30, 2012	<u>7,950</u>
	31,877
Estimated amounts to be expended before November 30, 2012	<u>(31,877)</u>
Estimated cash balance, December 1, 2012	<u>-</u>
Revenue:	
Estimated taxes - 2012 levy	<u>13,700</u>
Estimated cash available for use during the year to end November 30, 2013	<u>\$ 13,700</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	(		1,800		1,800
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
			<u>1,000</u>		<u>1,000</u>
		\$	<u>13,700</u>	\$	<u>13,700</u>

PIATT COUNTY, ILLINOIS

COUNTY NURSING HOME OPERATING FUND

Cash balance, July 31, 2012	\$ 439,124
Estimated receipts for the four months ending November 30, 2012:	
Private pay residents	1,080,281
Illinois Department of Public Aid	546,506
Medicare income	188,346
Funded Depreciation income	32,000
Funded Depreciation Interest	69
PCSS income	15,006
FIA Program income	7,544
FIA Fundraising Income	11,316
FIA Care Management Income	417
Maple Point Administration Fee	23,325
Fund transfers	61,142
Scholarship Fund Income	167
PCSS Interest Income	8
IGT Reimbursement	94,548
Reimbursement of costs from other County funds	306,835

PIATT COUNTY, ILLINOIS

COUNTY NURSING HOME OPERATING FUND

Estimated taxes - 2011 levy	<u>185,000</u>	
	\$ 2,991,634	
Estimated amounts to be expended before November 30, 2012	<u>(2,517,357)</u>	
Estimated cash balance, December 1, 2012	<u>474,277</u>	
Revenue:		
Private pay residents	2,855,471	
Illinois Department of Public Aid	1,837,436	
Medicare income	847,460	
Misc Revenue	118,519	5,658,886
Funded Depreciation income	120,000	
Funded Depreciation Interest	162	2,282,687
PCSS income	46,440	
FIA Program income	23,235	
FIA Fundraising Income	34,852	
FIA Care Management Income	2,000	
Maple Point Administration Fee	68,556	
Fund transfers	222,580	
Scholarship Fund Income	250	
PCSS Interest Income	25	
IGT Reimbursement	313,826	
Reimbursement of costs from other County funds	1,060,761	
Estimated taxes - 2012 levy	<u>390,000</u>	
	<u>7,941,573</u>	

PIATT COUNTY, ILLINOIS

COUNTY NURSING HOME OPERATING FUND

Estimated cash available for use during
the year to end November 30, 2013

\$ 8,415,850

Expenditures:

Nursing services	3,277,644	3,277,644
Occupational Therapy	65,000	65,000
Physical Therapy	65,025	65,025
Speech Therapy	35,000	35,000
Restorative Nursing	95,544	95,544
Medical records	3,900	3,900
Nurses aid training	13,090	13,090
Nursing education and training	7,800	7,800
Social services	63,111	63,111
Activities	157,802	157,802
Volunteer services	24,559	24,559
Laundry (resident personal)	142,426	142,426
Dietary	821,440	821,440
Laundry (general)	8,500	8,500
Building and grounds maintenance	200,095	200,095
Physical plant	104,523	104,523
Materials management	17,648	17,648
Housekeeping	180,814	180,814
Administration	397,717	397,717
Insurance	86,180	86,180
Development	1,800	1,800
Grant license fees	265,377	265,377

PIATT COUNTY, ILLINOIS

COUNTY NURSING HOME OPERATING FUND

Illinois Funds IGT	-	-
Employee benefits	10,700	10,700
PCSS expenses	46,440	46,440
FIA Program expense	60,087	60,087
County share of retirement taxes - IMRF, FICA, and health insurance	1,060,761	1,060,761
Unemployment compensation tax and insurance		-
Capital expenditures:		-
Major equipment replacement - funded depreciation	120,000	120,000
(Capital acquisitions) and depreciation	178,920	178,920
Scholarship Assistance	2,000	2,000
Funds Transfer	222,580	222,580
PCNH Cont To County	195,000	195,000
	<u>\$ 7,931,483</u>	<u>\$ 7,931,483</u>

PIATT COUNTY, ILLINOIS

MAPLE POINT

ESTIMATED CASH BALANCE

Cash balance, July 31, 2012	\$ 589,192
Estimated receipts for the four months ending November 30, 2012:	
Private pay residents	368,484
Illinois Department of Public Aid	73,479
Other Receipts	2,862
Fund Transfers	6,667
Funded Depreciation	6,000
Reimbursement of costs from other County funds	<u>22,655</u>
Estimated cash available for use during the year to end November 30, 2012	\$ 1,069,339
Estimated amounts to be expended before November 30, 2012	<u>(456,376)</u>
Estimated cash balance, December 1, 2012	<u>612,963</u>

MAPLE POINT

ESTIMATED CASH BALANCE

Revenue:

Private pay residents	1,138,088
Illinois Department of Public Aid	223,293
Medicare Revenue	-
Misc Revenue	9,755
Other receipts	-
Fund Transfers	26,900
Funded Depreciation	18,000
Reimbursement of costs from other County funds	<u>84,198</u>
	<u>1,500,234</u>

Estimated cash available for use during
the year to end November 30, 2013

\$ 2,113,197

Expenditures:

Nursing services	210,698	210,698
Medical records	200	200
Nursing education and training	750	750
Social services	16,330	16,330
Activities	16,688	16,688
Laundry (resident personal)	2,500	2,500
Dietary	164,408	164,408
Building and grounds maintenance	26,526	26,526
Physical plant	64,624	64,624
Housekeeping	15,930	15,930
Administration	130,214	130,214
Employee benefits	868	868
County share of retirement taxes - IMRF, FICA, and health insurance	84,198	84,198

MAPLE POINT

ESTIMATED CASH BALANCE

Unemployment compensation tax and insurance		
Depreciation .	156,115	156,115
Volunteer Services	650	650
Funded Depreciation Expense	18,000	18,000
Funds Transfer	26,900	26,900
MP Contribution To County	67,743	67,743
Interest expense	<u>419,275</u>	<u>419,275</u>
	<u>\$ 1,422,617</u>	<u>\$ 1,422,617</u>

PIATT COUNTY, ILLINOIS

GIS MAPPING FUND

ESTIMATED CASH BALANCE

Cash Balance, July 31, 2012	\$	89,598	
Estimated receipts for the four months ending November 30, 2012		20,054	
Estimated amounts to be expended before November 30, 2012		<u>(23,000)</u>	
Estimated cash balance, December 1, 2012		86,652	
Revenue:			
Document storage system charge		<u>40,000</u>	
Estimated cash available for use during the year to end November 30, 2013	\$	<u>126,652</u>	
Expenditures:			
Data Hosting Fee		1,245	1,245
Data Sales Fee		500	500
Future GIS Improvements		13,000	13,000
GIS Updating		6,000	6,000

PIATT COUNTY, ILLINOIS

GIS MAPPING FUND

ESTIMATED CASH BALANCE

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	11,200	11,200
Office Computer Supplies	150	150
Technical Support	5,000	5,000
Training	700	700
Travel Expenses	500	500
	<u>\$ 56,021</u>	<u>\$ 56,021</u>

PIATT COUNTY, ILLINOIS

PIATT COUNTY OFFICE BUILDING BOND

	<u>ESTIMATED CASH BALANCE</u>	
Cash Balance, July 31, 2012	\$	407,683
Estimated receipts for the four months ending November 30, 2012		-
Estimated amounts to be expended before November 30, 2012		<u>(50,000)</u>
Estimated cash balance, December 1, 2012		357,683
Revenue:		
Estimated revenue for 2013		<u>-</u>
Estimated cash available for use during the year to end November 30, 2013	\$	<u>357,683</u>
Expenditures:		
Estimated expenses for year end November 30, 2013	\$	<u>357,683</u>
		<u>\$ 357,683</u>
		<u>\$ 357,683</u>