

PIATT COUNTY, ILLINOIS

ANNUAL BUDGET, APPROPRIATIONS, AND TAX LEVIES
For the year to end November 30, 2014

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PIATT COUNTY, ILLINOIS

GENERAL COUNTY FUND

	<u>ESTIMATED CASH BALANCE</u>
Cash balance, July 31, 2013	1,026,659
Estimated receipts for the four months ending November 30, 2013:	
Illinois replacement tax	141,712
Estimated 2012 taxes receivable	340,500
Retailers occupational tax	139,987
Training Reimbursement for Sheriff Dept	23,150
Reimbursements from the State of Illinois:	
Probation Officer salary	21,455
Public Defender salary	24,997
Illinois income tax	99,199
States Attorney salary	47,275
Election Early Voting Assistance	0
Supervisor of Assessments salary	13,105
Reimbursement for 911 Coordinator, Telecommunicators salary/fringe benefits	22,212
Fees for County Officers' service	198,076
Fines	123,247
Inheritance Tax	0
Cook County Prisoner Housing	350,000
Bement Deputy Patrol	3,840
GIS Reimbursement to County	10,000

PIATT COUNTY, ILLINOIS

GENERAL COUNTY FUND

ESTIMATED CASH BALANCE

Rent:	
Champaign Consortium	1,200
CIEDC	758
ETSB	0
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 and Phon	25,500
PCOB Telephone Fees	
Piatt County Highway	600
Piatt County Museum	600
Piatt County Historical Society	1,050
Veterans Administration	800
Champaign Consortium	600
Interest	700
GIS	12,676
Court Security Reimbursement	10,000
Revenue Stamps	30,000
Circuit Clerk Child Support Reimbursement	4,578
Reimbursement from Nursing Home for Health Insurance For 2012	95,000
Reserve for 9-1-1 Loan Payoff	81,000
GIS	<u>10,000</u>
	\$ 2,865,776
Estimated amounts to be expended before November 30, 2013	<u>(2,310,000)</u>
Cash Balance, November 30, 2013	<u>\$ 555,776</u>
Revenue:	
Illinois Replacement Tax	1,881,792
Estimated taxes - 2013 levy	<u>800,000</u>
Net taxes	2,681,792

PIATT COUNTY, ILLINOIS

GENERAL COUNTY FUND

ESTIMATED CASH BALANCE

Revenue: (Continued)

Illinois inheritance tax	-
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	69,710
States Attorney salary	113,461
Supervisor of Assessments salary	26,115
Public Defender's Salary	59,940
Reimbursement for 911 Coordinator, Telecommunicators salary/fringe benefits	66,636
Reimbursement from Circuit Clerk Support & Admin For Salary Reimbursement	
County Officers' service	440,000
Fines	300,000
Reserved for capital improvements, etc.	(173)
Liquor license	700
Reimbursement Of Court Security Salary	10,000

PIATT COUNTY, ILLINOIS

GENERAL COUNTY FUND

ESTIMATED CASH BALANCE

Rent For The Piatt County Office Building:

Champaign Consortium	3,600
CIEDC	3,030
ETSB	-
Veteran's Administration	2,400
Services For Seniors	3,300
Faith In Action	1,800
Piatt County Nursing Home (Utility Reimbursement for Laundry & Phone)	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	200,000
Transfer From Self Insurance For PreEmployment Physicals	-
PCNH Reimbursement for Fringe Benefits For 2013 (1/2 of Levy)	195,000
GIS Mapping Amoritization	12,676
GIS	25,000
Reimbursement for Circuit Clerk Expense	7,200
Cook County Prisoner Reimbursement	657,000
Bement Deputy Reimbursement	-
GIS Reimbursement to County	25,000
Fiber Optic Reimbursement	210,000
911 Payment 1 of 4	15,000
Transfer From Trust Fund For Protested Taxes	27,000
Insurance Reimbursement From IPMG	90,000
PCNH CIRMA Reimbursement	86,180

Estimated cash available for use during
the year to end November 30, 2014

Animal Control/Weed Budget

<u>Budget Line Items</u>	<u>APPROPRIATIONS FOR 2012-13</u>	<u>APPROPRIATIONS FOR 2013-14</u>
Animal Care	\$4,000.00	\$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	\$5,038.00	\$5,038.00
Salary/Officer	\$36,825.00	\$37,930.00
Salary/Secretary	\$12,428.00	\$12,801.00
Seminars	\$200.00	\$200.00
Tags	\$800.00	\$800.00
Maintenance/Repair	\$300.00	\$300.00
Telephone	\$3,000.00	\$3,000.00
Postage	\$3,000.00	\$3,000.00
NSF Contingency	\$250.00	\$250.00
TOTAL	\$76,941.00	\$78,419.00

Assessor Budget

<u>Budget Line Items</u>	<u>APPROPRIATIONS FOR 2012-13</u>	<u>APPROPRIATIONS FOR 2013-14</u>
Farmland Assessments	\$165.00	\$165.00
Office Supplies	\$3,000.00	\$3,000.00
Salary/Supervisor	\$52,040.00	\$53,601.00
Salary/Deputies	\$51,822.00	\$46,500.00
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	\$9,500.00
Salary/Board of Review	\$9,785.00	\$10,079.00
New Equipment	\$2,500.00	\$2,500.00
Equipment Maintenance	\$2,500.00	\$3,500.00
TOTAL	\$143,087.00	\$139,620.00

Circuit Clerk Budget

<u>Budget Line Items</u>	<u>APPROPRIATIONS FOR 2012-13</u>	<u>APPROPRIATIONS FOR 2013-14</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	\$237,779.00	\$254,605.00
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	\$264,279.00	\$281,105.00

County Board Budget

<u>Budget Line Items</u>	<u>APPROPRIATIONS FOR 2012-13</u>	<u>APPROPRIATIONS FOR 2013-14</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	\$3,000.00
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	\$81,300.00

County Clerk Budget

<u>Budget Line Items</u>	<u>APPROPRIATIONS FOR 2012-13</u>	<u>APPROPRIATIONS FOR 2013-14</u>
Salary/Clerk & Deputies	\$187,460.00	\$193,083.00
Office Supplies	\$9,000.00	\$8,000.00
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	\$215,460.00	\$220,083.00

Court Budget

<u>Budget Line Items</u>	<u>APPROPRIATIONS FOR 2012-13</u>	<u>APPROPRIATIONS FOR 2013-14</u>
Court Appointed Defenders	\$12,000.00	\$12,000.00
Expert Witness Fees/Travel	\$1,500.00	\$1,000.00
Office Supplies/Maint/Postage	\$4,500.00	\$3,200.00
Guardian Ad Litem	\$10,000.00	\$20,000.00
Judicial Salary Assessment	\$600.00	\$600.00
Salary/Court Reporters	\$4,000.00	\$10,000.00
Special Prosecutors	\$1,500.00	\$1,000.00
Court Transcripts	\$1,500.00	\$1,500.00
Chief Judge Office Expense	\$1,000.00	\$2,200.00
Domestic Violence Attorney	\$0.00	\$0.00
New Equipment	\$5,000.00	\$1,500.00
Telephone	\$1,800.00	\$1,800.00
Judicial Travel/Misc. Expense	\$500.00	\$500.00
Court Psycho Exams	\$2,500.00	\$2,500.00
Genetic Testing	\$500.00	\$500.00
Law Library	\$19,000.00	\$15,000.00
Grand Jury Fees/Mileage	\$300.00	\$300.00
Petit Jury Fees/Mileage	\$13,000.00	\$10,000.00
Petit Jury Meals	\$500.00	\$500.00
Translators	\$2,000.00	\$2,000.00
TOTAL	\$81,700.00	\$86,100.00

Building & Grounds

<u>Budget Line Items</u>	<u>APPROPRIATIONS FOR 2012-13</u>	<u>APPROPRIATIONS FOR 2013-14</u>
Utilities - Gas	\$74,900.00	\$75,000.00
PSB-30000		
Courthouse -8000		
PCOB -27000		
Piatt County Mental Health-2000		
Piatt County Nursing Home-3600		
Transportation-1400		
Maple Point-3000		
Utilities - Electric	\$130,900.00	\$120,000.00
PSB-60000		
Courthouse-23000		
Old Jail-500		
PCOB-34000		
9-1-1 Tower-2500		
Water	\$18,850.00	\$20,000.00
PSB-9000		
Courthouse-2000		
PCOB 9000		
Telephone	0 \$	21,600.00
Total	\$224,650.00	\$236,600.00

MAINTENANCE

<u>Budget Line Items</u>	<u>APPROPRIATIONS FOR 2012-13</u>	<u>APPROPRIATIONS FOR 2013-14</u>
Salaries	\$123,000.00	\$128,690.00
Building Supplies	\$4,220.00	\$5,000.00
Chemicals & Fuel	\$2,000.00	\$3,000.00
Repair Materials & Parts	\$20,000.00	\$18,000.00
Outside Contractor Services	\$30,000.00	\$30,000.00
Office Supplies/Equipment	\$2,000.00	\$2,000.00
Telepone	\$1,800.00	\$1,800.00
Tools/Equipment	\$2,500.00	\$2,500.00
Maintenance Contingent	\$32,000.00	\$5,010.00
Elevator Maintenance	\$10,000.00	\$0.00
Projects	\$12,640.00	\$27,000.00
Service Contracts & Required Inspections	\$21,819.00	\$22,000.00
New Vehicle	\$0.00	\$25,000.00
TOTAL	\$ 261,979.00	\$270,000.00

Death Examiner Budget

<u>Budget Line Items</u>	<u>APPROPRIATIONS FOR 2012-13</u>	<u>APPROPRIATIONS FOR 2013-14</u>
Continuing Education	\$2,000.00	\$2,000.00
Inquest/Jurors & Reporter	\$500.00	\$500.00
Coroner Salary	\$15,200.00	\$15,656.00
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	\$34,956.00

Election Budget

<u>Budget Line Items</u>	<u>APPROPRIATIONS FOR 2012-13</u>	<u>APPROPRIATIONS FOR 2013-14</u>
Comp. Of Judges	\$25,000.00	\$26,000.00
Equip/Maintenance	\$35,000.00	\$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	\$108,000.00	\$109,000.00

EMA BUDGET

<u>Budget Line Items</u>	<u>APPROPRIATIONS FOR 2012-13</u>	<u>APPROPRIATIONS FOR 2013-14</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	\$11,286.00	\$12,000.00
Salary/Secretary	\$350.00	\$350.00
Equipment/Maintenance	\$3,500.00	\$500.00
Telephone	\$3,000.00	\$2,000.00
Salary/Dis.Plan Assist.	\$5,000.00	\$5,000.00
Vehicle Maintenance/Fuel	\$3,000.00	\$4,000.00
		\$3,162.00
TOTAL	\$32,336.00	\$33,212.00

Probation Budget

<u>Budget Line Items</u>	<u>APPROPRIATIONS FOR 2012-13</u>	<u>APPROPRIATIONS FOR 2013-14</u>
Supplies/Maintenance	\$2,000.00	\$2,000.00
Postage	\$1,000.00	\$1,000.00
Salary/Chief Officer	\$59,116.00	\$60,889.00
Salary/Asst. Prob. Officer	\$92,082.00	\$92,830.00
Salary/Secretary	\$10,311.00	\$10,621.00
Telephone	\$2,500.00	\$2,500.00
Child Care & Custody	\$0.00	\$0.00
Detention Fund/Upgrade	\$14,000.00	\$20,000.00
New Equipment	\$1,000.00	\$0.00
TOTAL	\$182,009.00	\$189,840.00

Public Defender Budget

<u>Budget Line Items</u>	<u>APPROPRIATIONS FOR 2012-13</u>	<u>APPROPRIATIONS FOR 2013-14</u>
Salary	\$80,200.00	\$88,545.00
Transcripts	\$750.00	
Office Expenses	\$5,800.00	
Expert Witness	\$0.00	
TOTAL	\$86,750.00	\$88,545.00

Sheriff Budget

<u>Budget Line Items</u>	<u>APPROPRIATIONS FOR 2012-13</u>	<u>APPROPRIATIONS FOR 2013-14</u>
New Equipment	\$10,000.00	\$12,000.00
Merit Committee	\$2,000.00	\$2,000.00
Deputy/Jailer Misc. Expenses	\$5,000.00	\$5,000.00
Supplies/Postage	\$9,000.00	\$10,000.00
Car Maintenance/Operation	\$52,000.00	\$55,000.00
New Car Purchase	\$28,000.00	\$50,000.00
Radio & Computer Maintenance	\$18,000.00	\$20,000.00
Meals for Inmates	\$100,000.00	\$100,000.00
Medical for Inmates	\$50,000.00	\$52,000.00
Training & Equipment	\$20,000.00	\$25,000.00
Uniforms	\$8,000.00	\$10,000.00
Salary/Sheriff & Deputies	\$635,600.00	\$708,743.00
Salary/Bailiff	\$81,847.00	\$79,844.00
Salary/Dispatchers	\$315,495.00	\$319,350.00
Salary/Jailers	\$613,341.00	\$578,344.00
Salary/Secretary	\$39,387.00	\$46,308.00
Telephone	\$23,000.00	\$24,000.00
Salary/Courthouse Janitor	\$32,510.00	\$33,688.00
Salary/PSB Janitor	\$21,816.00	\$16,500.00
TOTAL	\$2,064,996.00	\$2,147,777.00

State's Attorney Budget

<u>Budget Line Items</u>	<u>APPROPRIATIONS FOR 2012-13</u>	<u>APPROPRIATIONS FOR 2013-14</u>
Salary/State's Attorney	\$129,000.00	\$129,000.00
Salary/Asst. State's Atty.	\$70,953.00	\$73,082.00
Secretary & Invest. Sect'y.	\$69,489.00	\$71,574.00
Appellate Prosecutor	\$7,000.00	\$7,000.00
Office Supplies & Books	\$5,000.00	\$5,000.00
Telephone	\$1,800.00	\$1,500.00
Continuing Education & Mileage	\$500.00	\$500.00
Postage	\$750.00	\$750.00
Transcripts	\$500.00	\$500.00
New Equipment	\$1,500.00	\$1,500.00
TOTAL	\$286,492.00	\$290,406.00

Treasurer Budget

<u>Budget Line Items</u>	<u>APPROPRIATIONS FOR 2012-13</u>	<u>APPROPRIATIONS FOR 2013-14</u>
Continuing Education	\$800.00	\$800.00
Telephone	\$1,100.00	\$1,100.00
Postage	\$5,300.00	\$5,300.00
Salary/Treasurer & Deputies	\$108,000.00	\$110,000.00
Travel/Dues	\$500.00	\$500.00
Office Supplies/Maintenance	\$3,000.00	\$3,000.00
Publications	\$2,400.00	\$2,400.00
New Equipment	\$2,000.00	\$2,000.00
TOTAL	\$123,100.00	\$125,100.00

Miscellaneous Items

<u>Budget Line Items</u>	<u>APPROPRIATIONS FOR 2012-13</u>	<u>APPROPRIATIONS FOR 2013-14</u>
Audit	\$40,000.00	\$43,900.00
Births & Deaths	\$150.00	\$500.00
Capital Building Expenditures	\$0.00	\$0.00
Contingent	\$100,000.00	\$116,000.00
Health Insurance	\$660,000.00	\$990,000.00
Insurance	\$480,000.00	\$452,000.00
Monticello Airport	\$2,000.00	\$2,000.00
Monticello/Piatt Nutrition	\$2,000.00	\$3,000.00
Nursing Home Case Mgt.	\$2,000.00	\$2,000.00
Piatt Co. Museum	\$5,000.00	\$3,000.00
Regional Office of Education	\$40,745.00	\$42,360.00
Senior Citizen Transp.	\$2,500.00	\$2,500.00
Services for Seniors	\$5,000.00	\$5,000.00
Soil & Water Conservation	\$15,000.00	\$15,000.00
Piatt County Animal Shelter	\$0.00	\$1,600.00
Statutes	\$2,000.00	\$2,000.00
Tax Computing	\$50,000.00	\$40,000.00
IT Support	\$3,000.00	\$6,000.00
9-1-1 Coordinator/Salary	\$51,639.00	\$51,639.00
9-1-1 Tower Expenses	\$3,000.00	\$5,000.00
Jury Commission Salary/Travel	\$500.00	\$500.00
Economic Development	\$7,000.00	\$7,000.00
Pre-Employment Physicals	\$30,000.00	\$15,000.00
Self Insurance Reserve Fund	\$30,000.00	\$0.00
Legal Fees	\$0.00	\$35,000.00
Fiber Optics	\$0.00	\$280,000.00
Abandon Building Assistance Fund	\$0.00	\$20,000.00
TOTAL	\$1,531,534.00	\$2,140,999.00

Zoning Budget

<u>Budget Line Items</u>	<u>APPROPRIATIONS FOR 2012-13</u>	<u>APPROPRIATIONS FOR 2013-14</u>
Telephone	\$500.00	\$500.00
Board/Plat Committee	\$3,000.00	\$3,000.00
Mileage	\$1,000.00	\$1,000.00
Postage	\$550.00	\$550.00
Office Supplies	\$1,000.00	\$1,000.00
Continuing Education	\$700.00	\$700.00
Salary/Officer	\$36,050.00	\$37,131.00
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	\$44,600.00	\$45,681.00

Courthouse Budget

<u>Budget Line Items</u>	<u>APPROPRIATIONS FOR 2012-13</u>	<u>APPROPRIATIONS FOR 2013-14</u>
Janitorial Supplies	\$5,000.00	\$5,000.00
Employee Activites		\$2,000.00
TOTAL	\$5,000.00	\$7,000.00

PSB Budget

<u>Budget Line Items</u>	<u>APPROPRIATIONS FOR 2012-13</u>	<u>APPROPRIATIONS FOR 2013-14</u>
Janitorial Supplies	\$20,000.00	\$15,000.00
Security Maintenance/Upgrades	\$30,000.00	\$20,000.00
Radios	\$0.00	\$10,000.00
TOTAL	\$50,000.00	\$45,000.00

TOTAL EXPENSES	\$6,650,743.00
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PIATT COUNTY, ILLINOIS

MISCELLANEOUS FEES FUNDS

ESTIMATED CASH BALANCE

Cash balance, July 31, 2013:

Document Storage System - Circuit Clerk	\$	50,014
Court Security fund - Circuit Clerk		22,075
Court Automation Fund - Circuit Clerk		50,812
Court Improvement Fund		12,011
Inmate Medical Fund		20,630
PC Drug Enforcement Fund		20,095
DUI Equipment Fund		11,887
Treasurer's Automation Fund		20,974
Child Support Administration Fees		8,899
Clerk Operation & Administration Fund		6,146
Vehicle & Equipment Fund - Sheriff		1,748
Cannibas Control - States Attorney		729
Forfeiture Fund - Sheriff		18,359
Pet Control and Population		6,281
Death Examiner Grant fund		3,791
Highway Safety Hire Back Grant Fund		2,525
Sheriff's Vehicle Grant Fund		300
Self Insurance Reserve Fund		904,553
Circuit Clerk E-Citation		1,308

PIATT COUNTY, ILLINOIS

MISCELLANEOUS FEES FUNDS

ESTIMATED CASH BALANCE

Circuit Clerk FTA Fund	309
Sheriff E-Citation Fund	1,359
Sheriff FTA Fund	6,469
Sheriff Emergency Response-DUI	8,610
IDNS	30,301
Working Cash Fund	146,340
State's Attorney Automation	405
Forfeiture Fund	1
Indemnity Fund	81,260
Inheritance Tax	-
Trust Fund First Mid	5,811
Mobil Home Tax	4,922
Township Bridge	53,833
Township MFT	398,030
County Collector State Bank of Bement	1,498,067
County Collector State Bank of Cerro Gordo	1,230,179
County Collector CIB	474,645
County Collector First Mid	669,409
County Collector First State Bank	14,658,747
County Collector Atwood State Bank	156,736
County Collector First Mid Monticello	1,456,920
	<u>\$ 22,045,490</u>

Estimated receipts for the four months ending
November 30, 2013:

Document Storage System - Circuit Clerk	5,595
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PIATT COUNTY, ILLINOIS

MISCELLANEOUS FEES FUNDS

ESTIMATED CASH BALANCE

Court Security fund - Circuit Clerk	4,207
Court Automation Fund - Circuit Clerk	5,630
Court Improvement Fund	969
Inmate Medical Fund	485
PC Drug Enforcement Fund	2,191
DUI Equipment Fund	1,278
Treasurer's Automation Fund	4,423
Child Support Administration Fees	2,223
Clerk Operation & Administration Fund	833
Vehicle & Equipment Fund - Sheriff	123
Cannibas Control - States Attorney	113
Forfeiture Fund - Sheriff	1,139
Pet Control and Population	1,785
Death Examiner Grant fund	1,541
Highway Hire Back Grant Fund	-
Sheriff's Vehicle Grant Fund	-
Self Insurance Reserve Fund	1,000
Circuit Clerk E-Citation	288
Circuit Clerk FTA Fund	24
Sheriff E-Citation Fund	70
Sheriff FTA Fund	839
Sheriff Emergency Response-DUI	672
IDNS	6,963
Working Cash Fund	-
State's Attorney Automation	135

PIATT COUNTY, ILLINOIS

MISCELLANEOUS FEES FUNDS

ESTIMATED CASH BALANCE

Forfeiture Fund	-
Indemnity Fund	693
Inheritance Tax	-
Trust Fund First Mid	-
Mobil Home Tax	4,163
Township Bridge	20,075
Township MFT	361,623
County Collector State Bank of Bement	9,504,693
County Collector State Bank of Cerro Gordo	257,901
County Collector CIB	287,964
County Collector First Mid	349,381
County Collector First State Bank	4,865,431
County Collector Atwood State Bank	86,556
County Collector First Mid Monticello	2,824,855
	<u>\$ 18,605,861</u>

Estimated amounts to be expended before November 30, 2013:

Document Storage System - Circuit Clerk	\$ 3,803
Court Security fund - Circuit Clerk	10,000
Court Automation Fund - Circuit Clerk	3,056
Court Improvement Fund	500
Inmate Medical Fund	-
PC Drug Enforcement Fund	-
DUI Equipment Fund	-
Treasurer's Automation Fund	1,000

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	455
Pet Control and Population	885
Death Examiner Grant fund	641
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	256
Working Cash Fund	-
State's Attorney Automation	-
Forfeiture Fund	-
Indemnity Fund	220
Inheritance Tax	-
Trust Fund First Mid	-
Mobil Home Tax	-
Township Bridge	1,240
Township MFT	335,717
County Collector State Bank of Bement	9,195,136

PIATT COUNTY, ILLINOIS

MISCELLANEOUS FEES FUNDS

ESTIMATED CASH BALANCE

County Collector State Bank of Cerro Gordo	-
County Collector CIB	261,306
County Collector First Mid	967,222
County Collector First State Bank	4,964,964
County Collector Atwood State Bank	87,577
County Collector First Mid Monticello	4,250,000
	<u>\$ 20,093,978</u>

Estimated cash balance, December 1, 2013:

Document Storage System - Circuit Clerk	\$ 51,806
Court Security fund - Circuit Clerk	16,282
Court Automation Fund - Circuit Clerk	53,386
Court Improvement Fund	12,480
Inmate Medical Fund	21,115
PC Drug Enforcement Fund	22,286
DUI Equipment Fund	13,165
Treasurer's Automation Fund	24,397
Child Support Administration Fees	11,122
Clerk Operation & Administration Fund	6,979
Vehicle & Equipment Fund - Sheriff	1,871
Cannibas Control - States Attorney	842
Forfeiture Fund - Sheriff	19,043
Pet Control and Population	7,181
Death Examiner Grant fund	4,691
Highway Safety Hire Back Grant Fund	2,525

PIATT COUNTY, ILLINOIS

MISCELLANEOUS FEES FUNDS

ESTIMATED CASH BALANCE

Sheriff's Vehicle Grant Fund	300
Self Insurance Reserve Fund	895,553
Circuit Clerk E-Citation	1,596
Circuit Clerk FTA Fund	333
Sheriff E-Citation Fund	1,429
Sheriff FTA Fund	7,308
Sheriff Emergency Response-DUI IDNS	9,026
	37,264
Working Cash Fund	146,340
State's Attorney Automation	540
Forfeiture Fund	1
Indemnity Fund	81,733
Inheritance Tax	-
Trust Fund First Mid	5,811
Mobil Home Tax	9,085
Township Bridge	72,668
Township MFT	423,936
County Collector State Bank of Bement	1,807,624
County Collector State Bank of Cerro Gordo	1,488,080
County Collector CIB	501,303
County Collector First Mid	51,568
County Collector First State Bank	14,559,214
County Collector Atwood State Bank	155,715
County Collector First Mid Monticello	31,775
	<u>\$ 20,557,373</u>

PIATT COUNTY, ILLINOIS

MISCELLANEOUS FEES FUNDS

ESTIMATED CASH BALANCE

Revenue:

Fee assessments and other:

Document Storage System - Circuit Clerk	\$	16,785
Court Security fund - Circuit Clerk		12,623
Court Automation Fund - Circuit Clerk		16,890
Court Improvement Fund		2,908
Inmate Medical Fund		1,455
PC Drug Enforcement Fund		6,574
DUI Equipment Fund		3,834
Treasurer's Automation Fund		13,271
Child Support Administration Fees		6,671
Clerk Operation & Administration Fund		2,499
Vehicle & Equipment Fund - Sheriff		369
Cannibas Control - States Attorney		340
Forfeiture Fund - Sheriff		3,419
Pet Control and Population		4,625
Death Examiner Grant fund		-
Highway Safety Hire Back Grant Fund		-
Sheriff's Vehicle Grant Fund		-
Self Insurance Reserve Fund		20,000
Circuit Clerk E-Citation		864
Circuit Clerk FTA Fund		72
Sheriff E-Citation Fund		211
Sheriff FTA Fund		2,518
Sheriff Emergency Response-DUI		2,018
IDNS		20,891

PIATT COUNTY, ILLINOIS

MISCELLANEOUS FEES FUNDS

ESTIMATED CASH BALANCE

Working Cash Fund	-
State's Attorney Automation	405
Forfeiture Fund	10
Indemnity Fund	2,080
Inheritance Tax	-
Trust Fund First Mid	-
Mobil Home Tax	12,491
Township Bridge	60,227
Township MFT	1,084,869
County Collector State Bank of Bement	28,514,080
County Collector State Bank of Cerro Gordo	773,703
County Collector CIB	863,893
County Collector First Mid	1,048,143
County Collector First State Bank	14,596,294
County Collector Atwood State Bank	259,668
County Collector First Mid Monticello	8,474,565
	<u>\$ 55,829,265</u>

Estimated cash available for use during
the year to end November 30, 2012 \$ 76,386,638

Expenditures:

Document Storage System - Circuit Clerk	\$	68,591	\$	68,591
Court Security fund - Circuit Clerk	\$	28,905		28,905
Court Automation Fund - Circuit Clerk	\$	70,276		70,276
Court Improvement Fund	\$	15,388		15,388

PIATT COUNTY, ILLINOIS

MISCELLANEOUS FEES FUNDS

ESTIMATED CASH BALANCE

Inmate Medical Fund	\$	22,570	22,570
PC Drug Enforcement Fund	\$	28,860	28,860
DUI Equipment Fund	\$	16,999	16,999
Treasurer's Automation Fund	\$	37,668	37,668
Child Support Administration Fees	\$	17,793	17,793
Clerk Operation & Administration Fund	\$	9,478	9,478
Vehicle & Equipment Fund - Sheriff	\$	2,240	2,240
Cannibas Control - States Attorney	\$	1,182	1,182
Forfeiture Fund - Sheriff	\$	22,462	22,462
Pet Control and Population	\$	11,806	11,806
Death Examiner Grant fund	\$	4,691	4,691
Highway Safety Hire Back Grant Fund	\$	2,525	2,525
Sheriff's Vehicle Grant Fund	\$	300	300
Self Insurance Reserve Fund	\$	915,553	915,553
Circuit Clerk E-Citation	\$	2,460	2,460
Circuit Clerk FTA Fund	\$	405	405
Sheriff E-Citation Fund	\$	1,640	1,640
Sheriff FTA Fund	\$	9,826	9,826
Sheriff Emergency Response-DUI	\$	11,044	11,044
IDNS	\$	58,155	58,155
Working Cash Fund	\$	146,340	146,340
State's Attorney Automation	\$	945	945
Forfeiture Fund	\$	11	11
Indemnity Fund	\$	83,813	83,813
Inheritance Tax	\$	-	-

PIATT COUNTY, ILLINOIS

MISCELLANEOUS FEES FUNDS

ESTIMATED CASH BALANCE

Trust Fund First Mid	\$ 5,811	5,811
Mobil Home Tax	\$ 21,576	21,576
Township Bridge	\$ 132,895	132,895
Township MFT	\$ 1,508,805	1,508,805
County Collector State Bank of Bement	\$ 30,321,704	30,321,704
County Collector State Bank of Cerro Gordo	\$ 2,261,783	2,261,783
County Collector CIB	\$ 1,365,196	1,365,196
County Collector First Mid	\$ 1,099,711	1,099,711
County Collector First State Bank	\$ 29,155,508	29,155,508
County Collector Atwood State Bank	\$ 415,383	415,383
	\$ 8,506,340	8,506,340
	<u>\$ 76,386,638</u>	<u>\$ 76,386,638</u>

PIATT COUNTY, ILLINOIS

DOCUMENT STORAGE SYSTEM - RECORDER

ESTIMATED CASH BALANCE

Cash Balance, July 31, 2013	\$	56,714		
Estimated receipts for the four months ending November 30, 2013		6,910		
Estimated amounts to be expended before November 30, 2013		<u>(4,615)</u>		
Estimated cash balance, December 1, 2013		59,009		
Revenue:				
Document storage system charge		<u>21,000</u>		
Estimated cash available for use during the year to end November 30, 2014	\$	<u>80,009</u>		
Expenditures:				
Maintenance, repair, software - recording equipment, Miscellaneous supplies (includes disks for scanning), Equipment, and repair of record books	\$	<u>80,009</u>	\$	<u>80,009</u>

PIATT COUNTY, ILLINOIS

UNIVERSITY OF ILLINOIS EXTENSION SERVICE

ESTIMATED CASH BALANCE

Cash balance, July 31, 2013	\$	-	
Estimated receipts for the four months ending November 30, 2013		0.00	
Estimated amounts to be expended before November 30, 2013		<u>0.00</u>	
Estimated cash balance, December 1, 2013		<u>0.00</u>	
Revenue:			
Estimated taxes - 2013 levy		<u>101,000</u>	
Estimated cash available for use during the year to end November 30, 2014	\$	<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, 2013	\$ 575,364	
Estimated receipts for the four months ending November 30, 2013:		
Estimated 2012 taxes receivable	<u>600,000</u>	
	1,175,364	
Estimated amounts to be expended before November 30, 2013	<u>325,000</u>	
Estimated cash balance, December 1, 2013	<u>1,500,364</u>	
Revenue:		
Estimated taxes - 2013 levy	<u>800,000</u>	
Net taxes	<u>800,000</u>	
Estimated cash to be available during the year to end November 30, 2014	<u>\$ 2,300,364</u>	
Expenditures:		
County share of Illinois Municipal Retirement Funds, County employees (including Nursing Home and Mental Health Center)		<u>\$ 2,300,364</u> <u>\$ 2,300,364</u>

PIATT COUNTY, ILLINOIS

PROBATION FEES AND COURT SERVICES FUND

ESTIMATED CASH BALANCE

Cash balance, July 31, 2012	\$ 234,391
Estimated receipts for the four months ending November 30, 2012:	<u>20,000</u>
	254,391
Estimated amounts to be expended before November 30, 2012	<u>(18,500)</u>
Estimated cash balance, December 1, 2012	235,891
Revenue:	
Fee assessments	<u>37,308</u>
Estimated cash available for use during the year to end November 30, 2013	<u>\$ 273,199</u>

Expenditures:

Services	(	\$ 16,400	\$ 16,400
Training	(	3,000	\$ 3,000
Equipment	(	30,200	\$ 30,200
Miscellaneous	(	43,000	\$ 43,000
		<u>\$ 92,600</u>	<u>\$ 92,600</u>

PIATT COUNTY, ILLINOIS

SOCIAL SECURITY FUND

ESTIMATED CASH BALANCE

Cash balance, July 31, 2013	\$ 237,583	
Estimated receipts for the four months ending November 30, 2013:		
Estimated 2012 taxes receivable	<u>423,000</u>	
	660,583	
Estimated amounts to be expended before November 30, 2013	<u>(225,000)</u>	
Estimated cash balance, December 1, 2013	<u>435,583</u>	
Revenue:		
Estimated taxes - 2013 levy	<u>705,000</u>	
Net taxes	<u>705,000</u>	
Estimated cash available for use during the year to end November 30, 2014	<u>\$ 1,140,583</u>	
Expenditures:		
County share of social security:		
County employees (including Nursing Home and Mental Health Center)	<u>\$ 1,140,583</u>	<u>\$ 1,140,583</u>

PIATT COUNTY, ILLINOIS

UNEMPLOYMENT COMPENSATION TAX FUND

ESTIMATED CASH BALANCE

Cash balance, July 31, 2013	\$	173,834	
Estimated receipts for the four months ending November 30, 2013:			
Estimated 2012 taxes receivable		49,893	
Reimbursements		<u>-</u>	
		223,727	
Estimated amounts to be expended before November 30, 2013		<u>(10,000)</u>	
Estimated cash balance, December 1, 2013		213,727	
Revenue:			
Estimated taxes - 2013 levy		82,692	
Estimated cash available for use during the year to end November 30, 2014	\$	<u>296,419</u>	
Expenditures:			
Unemployment compensation tax on employee wages	\$	<u>296,419</u>	\$ <u>296,419</u>

PIATT COUNTY, ILLINOIS

PUBLIC BUILDING COMMISSION BOND AND INTEREST FUND

ESTIMATED CASH BALANCE

Cash balance, July 31, 2013	\$	-	
Estimated receipts for the four months ending November 30, 2013:			
Estimated 2012 taxes receivable		490,634	
		490,634	
Estimated amounts to be expended before November 30, 2013		<u>(490,634)</u>	
Estimated cash balance, December 1, 2013		-	
Revenue:			
Estimated taxes - 2013 levy		<u>837,443</u>	
Estimated cash available for use during the year to end November 30, 2014	\$	<u>837,443</u>	
Expenditures:			
Bond principal and interest	\$	<u>837,443</u>	\$ <u>837,443</u>

PIATT COUNTY, ILLINOIS

MAINTENANCE AND CONSTRUCTION OF COUNTY HIGHWAYS FUND

ESTIMATED CASH BALANCE

Cash balance, July 31, 2013	\$ 462,242
Estimated receipts for the four months ending November 30, 2013:	
Miscellaneous	-
Estimated 2012 taxes receivable	<u>232,688</u>
	694,930
Estimated amounts to be expended before November 30, 2013	<u>(299,930)</u>
Estimated cash balance, December 1, 2013	<u>395,000</u>
Revenue:	
Estimated taxes - 2013 levy	400,000
Other income	<u>40,000</u>
Estimated cash available for use during the year to end November 30, 2014	<u>\$ 835,000</u>

PIATT COUNTY, ILLINOIS

MAINTENANCE AND CONSTRUCTION OF COUNTY HIGHWAYS FUND

ESTIMATED CASH BALANCE

Expenditures:

Technical Salaries	\$ 131,000	\$ 131,000
Administrative Assistant	36,500	36,500
Temporary Office Salary	2,500	2,500
Telephone/Internet	4,000	4,000
Office Supplies And Equipment	21,000	21,000
Fees And Services	3,600	3,600
Engineering		
Engineering Services	15,000	15,000
Equipment & Supplies	22,000	22,000
Personnel & Travel	7,600	7,600
Construction		
Construction	85,000	85,000
Maintenance		
Townships	126,800	126,800
Contractual	85,000	85,000
Material, Labor & Equipment	205,000	205,000
Capital Outlay		
Motor Vehicles	40,000	40,000
Fleet - Fuel, Maintenance	20,000	20,000
Contingency	30,000	30,000
	<u>\$ 835,000</u>	<u>\$ 835,000</u>

PIATT COUNTY, ILLINOIS

COUNTY BRIDGE FUND

ESTIMATED CASH BALANCE

Cash balance, July 31, 2013	\$ 742,288		
Estimated receipts for the four months ending November 30, 2013:			
Estimated 2012 taxes receivable	<u>115,844</u>		
	858,132		
Estimated amounts to be expended before November 30, 2013	<u>(59,132)</u>		
Estimated cash balance, December 1, 2013	799,000		
Revenue:			
Estimated taxes - 2013 levy	200,000		
Misc	-		
Estimated cash available for use during the year to end November 30, 2014	<u>\$ 999,000</u>		
Expenditures:			
Total payments:			
Repair and construction of bridges		<u>\$ 999,000</u>	<u>\$ 999,000</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, 2013	\$ 282,303
Estimated receipts for the four months ending November 30, 2013:	
Grants	37,479
Fees for services	285,906
Other receipts	<u>100,921</u>
	706,609
Estimated amounts to be expended before November 30, 2013	<u>(553,067)</u>
Estimated cash balance, December 1, 2013	<u>153,542</u>

Revenue:	
Client Fees	83,168
Medicaid/Non Medicaid	262,050
Medicare	20,650
Service Contracts	14,205
FFS Contracts	823,049
Grants	125,058
Reimbursements	215,629
Contributions	3,700
Other Receipts	<u>31,030</u>

PIATT COUNTY, ILLINOIS

PIATT COUNTY MENTAL HEALTH CENTER

ESTIMATED CASH BALANCE

1,578,539

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

\$ 2,318,707

Expenditures:

Personnel and payroll expenses	\$ 1,077,645	\$ 1,077,645
PC Fringe	199,020	\$ 199,020
PC Insurance Expense	16,609	\$ 16,609
Contractual Service	90,915	\$ 90,915
Training/Conference/Dues	10,473	\$ 10,473
Travel/Transportation	42,265	\$ 42,265
Supplies	24,450	\$ 24,450
Operating	17,250	\$ 17,250
Occupancy Expense	25,675	\$ 25,675
Other	26,890	\$ 26,890
Building & Equipment Depreciation	33,040	\$ 33,040
	<u>\$ 1,564,232</u>	<u>\$ 1,564,232</u>

PIATT COUNTY, ILLINOIS

CARE AND DIAGNOSIS OF T. B. PATIENTS' FUND

ESTIMATED CASH BALANCE

Cash balance, July 31, 2013	\$ 47,208		
Estimated receipts for the four months ending November 30, 2013:			
Estimated 2012 taxes receivable	<u>9,746</u>		
	56,954		
Estimated amounts to be expended before November 30, 2013	<u>(23,271)</u>		
Estimated cash balance, December 1, 2013	33,683		
Revenue:			
Estimated 2013 tax levy	<u>15,746</u>		
Estimated cash available for use during the year to end November 30, 2014	<u>\$ 49,429</u>		
Expenditures:			
Care of Tuberculosis patients		<u>\$ 49,429</u>	<u>\$ 49,429</u>

PIATT COUNTY, ILLINOIS

TRANSPORTATION PROGRAM

ESTIMATED CASH BALANCE

Cash balance, July 31, 2012	\$ 173,655		
Estimated receipts for the four months ending November 30, 2012	<u>199,785</u>		
	373,440		
Estimated amounts to be expended before November 30, 2012	<u>(184,643)</u>		
Estimated cash balance, December 1, 2012	<u>188,797</u>		
Revenue:			
Fares and fees	24,532		
Local Cash Grant	172,958		
State Cash Grant	439,560		
Federal Cash Grant	<u>81,636</u>		
	<u>718,686</u>		
Estimated cash available for use during the year to end November 30, 2013	<u>\$ 907,483</u>		
Expenditures:			
Operating, including payroll and related expenses		<u>\$ 747,135</u>	<u>\$ 747,135</u>

PIATT COUNTY, ILLINOIS

PIATT COUNTY ETSB-911 SYSTEM

ESTIMATED CASH BALANCE

Cash balance, July 31, 2013	\$	8,791		
Estimated receipts for the four months ending November 30, 2013		<u>-</u>		
		8,791		
Estimated amounts to be expended before November 30, 2013		<u>-</u>		
Estimated cash balance, December 1, 2013		<u>-</u>		
Revenue:				
Interest income		25		
Surcharges		<u>192,301</u>		
Estimated cash available for use during the year to end November 30, 2014	\$	<u>201,117</u>		
Expenditures:				
Salary and benefits	\$	66,636	\$	66,636
Office				
Rent		-		-
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	58,287	58,287
Consolidated Network (ICTC)	5,064	5,064
Office Lines	600	600
Broadband	600	600
System Caller ID	372	372
FD Call Boxes	-	-
Maintenance Contracts		
Information Technology Services	14,040	14,040
911 Telephone Call Talking	-	-
CAD	-	-
Map - GIS	-	-
Recorder	-	-
Contingency For Service Calls	5,000	5,000
Services Contracted		
Insurance	3,000	3,000
Auditor	-	-
Capital Purchases	-	-
System Equipment	1,200	1,200
Repairs-Radio Service Calls	1,200	1,200
Training-EMD	2,400	2,400
Dues & Subscriptions	300	300
Repayment to County	15,000	15,000
Misc	200	200

PIATT COUNTY, ILLINOIS

PIATT COUNTY ETSB-911 SYSTEM

ESTIMATED CASH BALANCE

Total expenditures

\$ 177,248 \$ 177,248

PIATT COUNTY, ILLINOIS

VETERANS ASSISTANCE COMMISSION FUND

	<u>ESTIMATED CASH BALANCE</u>
Cash balance, July 31, 2013	\$ 22,128
Estimated receipts for the four months ending November 30, 2013	<u>9,069</u>
	31,197
Estimated amounts to be expended before November 30, 2013	<u>(4,000)</u>
Estimated cash balance, December 1, 2013	<u>27,197</u>
Revenue:	
Estimated taxes - 2013 levy	<u>14,250</u>
Estimated cash available for use during the year to end November 30, 2014	<u>\$ 41,447</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	(		1,050	\$	1,050
Office equipment	(		300	\$	300
Security bond	(		250	\$	250
Mail and freight	(		150	\$	150
Financial aid to veterans	(		300	\$	300
Dues and subscriptions	(		150	\$	150
Office supplies	(		200	\$	200
Travel	(		1,450	\$	1,450
Training	(		400	\$	400
Professional & Legal Fees	(		100	\$	100
Advertising	(		300		300
		\$	<u>14,250</u>	\$	<u>14,250</u>

PIATT COUNTY, ILLINOIS

COUNTY NURSING HOME OPERATING FUND

Cash balance, July 31, 2013	\$ 191,536
Estimated receipts for the four months ending November 30, 2013:	
Private pay residents	951,823
Illinois Department of Public Aid	612,478
Medicare income	282,486
Funded Depreciation income	40,000
Funded Depreciation Interest	54
PCSS income	15,480
FIA Program income	7,745
FIA Fundraising Income	11,617
FIA Care Management Income	665
Maple Point Administration Fee	22,852
Fund transfers	74,193
Scholarship Fund Income	83
PCSS Interest Income	8
IGT Reimbursement	104,608
Reimbursement of costs from other County funds	353,587

PIATT COUNTY, ILLINOIS

COUNTY NURSING HOME OPERATING FUND

Estimated taxes - 2012 levy	<u>205,000</u>	
	\$ 2,874,215	
Estimated amounts to be expended before November 30, 2013	<u>(2,517,357)</u>	
Estimated cash balance, December 1, 2013	<u>356,858</u>	
Revenue:		
Private pay residents	3,377,050	
Illinois Department of Public Aid	1,302,875	
Medicare income	1,495,040	
Misc Revenue	940,500	7,115,465
Other Income	1,454,820	
	<u>8,570,285</u>	

PIATT COUNTY, ILLINOIS

COUNTY NURSING HOME OPERATING FUND

Estimated cash available for use during
the year to end November 30, 2014

\$ 8,927,143

Expenditures:

General & Administration	1,560,612	1,560,612
Nursing services	3,245,684	3,245,684
Occupational Therapy	93,888	93,888
Physical Therapy	103,008	103,008
Speech Therapy	27,336	27,336
Restorative Nursing	89,448	89,448
Medical records	9,048	9,048
Nurses aid training	13,968	13,968
Nursing education and training	8,100	8,100
Social services	46,896	46,896
Activities	168,606	168,606
Volunteer services	33,942	33,942
Laundry (resident personal)	149,142	149,142
Dietary	817,323	817,323
Laundry (general)	5,400	5,400
Building and grounds maintenance	245,202	245,202
Physical plant	153,600	153,600
Materials management	12,888	12,888
Housekeeping	157,074	157,074
Administration	409,941	409,941
Insurance	85,200	85,200
Development	0	-
Provider Assessment	240,000	240,000

PIATT COUNTY, ILLINOIS

COUNTY NURSING HOME OPERATING FUND

Employee benefits	13,200	13,200
Funded Depreciation	429,300	429,300
PCSS expenses	60,000	60,000
FIA Program expense	<u>85,238</u>	<u>85,238</u>
	<u>\$ 8,264,044</u>	<u>\$ 8,264,044</u>

PIATT COUNTY, ILLINOIS

MAPLE POINT

ESTIMATED CASH BALANCE

Cash balance, July 31, 2012	\$ 581,113
Estimated receipts for the four months ending November 30, 2012:	
Private pay residents	379,362
Illinois Department of Public Aid	74,431
Other Receipts	3,251
Fund Transfers	8,966
Funded Depreciation	6,000
Reimbursement of costs from other County funds	<u>28,066</u>
Estimated cash available for use during the year to end November 30, 2012	\$ 1,081,189
Estimated amounts to be expended before November 30, 2012	<u>(456,376)</u>
Estimated cash balance, December 1, 2012	<u>624,813</u>

MAPLE POINT

ESTIMATED CASH BALANCE

Revenue:

Private pay residents	922,284
Illinois Department of Public Aid	156,132
Medicare Revenue	59,520
Misc Revenue	11,400
Other receipts	98,100
	<u>1,247,436</u>

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

\$ 1,872,249

Expenditures:

General & Administration	227,160	227,160
Nursing services	271,620	271,620
Medical records	-	-
Nursing education and training	300	300
Social services	-	-
Activities	13,584	13,584
Volunteer Services	300	300
Laundry (resident personal)	1,500	1,500
Dietary	173,628	173,628
Building and grounds maintenance	24,720	24,720
Physical plant	50,700	50,700
Housekeeping	15,120	15,120
Administration	136,548	136,548
Employee benefits	648	648
Funded Depreciation Expense	1,200	1,200
	<u>\$ 917,028</u>	<u>\$ 917,028</u>

PIATT COUNTY, ILLINOIS

GIS MAPPING FUND

ESTIMATED CASH BALANCE

Cash Balance, July 31, 2013	\$	108,593	
Estimated receipts for the four months ending November 30, 2013		20,054	
Estimated amounts to be expended before November 30, 2013		<u>(23,000)</u>	
Estimated cash balance, December 1, 2013		105,647	
Revenue:			
Document storage system charge		<u>40,000</u>	
Estimated cash available for use during the year to end November 30, 2014	\$	<u>145,647</u>	
Expenditures:			
Data Hosting Fee		1,245	1,245
Data Sales Fee		500	500
Future GIS Improvements		73,000	73,000
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	26,200	26,200
Office Computer Supplies	6,650	6,650
Technical Support	5,000	5,000
Training	700	700
Travel Expenses	500	500
	<u>\$ 137,521</u>	<u>\$ 137,521</u>

PIATT COUNTY, ILLINOIS

PIATT COUNTY OFFICE BUILDING BOND

	<u>ESTIMATED CASH BALANCE</u>	
Cash Balance, July 31, 2013	\$	216,183
Estimated receipts for the four months ending November 30, 2013		-
Estimated amounts to be expended before November 30, 2013		-
Estimated cash balance, December 1, 2013		<u>216,183</u>
Revenue:		
Estimated revenue for 2014		<u>-</u>
Estimated cash available for use during the year to end November 30, 2014	\$	<u>216,183</u>
Expenditures:		
Estimated expenses for year end November 30, 2014	\$	<u>216,183</u>
	\$	<u>216,183</u>