

PIATT COUNTY, ILLINOIS

ANNUAL BUDGET, APPROPRIATIONS, AND TAX LEVIES
For the year to end November 30, 2015

	<u>Page</u>
GENERAL COUNTY FUND	1 - 23
MISCELLANEOUS FEES FUNDS	24-34
DOCUMENT STORAGE SYSTEM FUND - RECORDER	35
COOPERATIVE EXTENSION SERVICE FUND	36
DEWITT PIATT BI COUNTY HEALTH DEPARTMENT	37
ILLINOIS MUNICIPAL RETIREMENT FUND	38
PROBATION FEES AND COURT SERVICES FUND	39
SOCIAL SECURITY FUND	40
UNEMPLOYMENT COMPENSATION TAX FUND	41
PUBLIC BUILDING COMMISSION BOND AND INTEREST FUND	42
MAINTENANCE AND CONSTRUCTION OF COUNTY HIGHWAYS FUND	43-44
COUNTY BRIDGE FUND	45
MATCHING FUND - FEDERAL, STATE, AND MOTOR FUEL TAX FUNDS	46
PIATT COUNTY MENTAL HEALTH CENTER	47-48
CARE AND DIAGNOSIS OF T. B. PATIENTS' FUND	49
TRANSPORTATION PROGRAM	50
PIATT COUNTY ETSB-911 SYSTEM	51-53
VETERANS ASSISTANCE COMMISSION FUND	54-55
COUNTY NURSING HOME OPERATING FUND	56-59
MAPLE POINT	60-61
GIS MAPPING	62-63
PIATT COUNTY OFFICE BUILDING BOND	64

PIATT COUNTY, ILLINOIS

GENERAL COUNTY FUND

	<u>ESTIMATED CASH BALANCE</u>
Cash balance, July 31, 2014	511,592
Estimated receipts for the four months ending November 30, 2014:	
Illinois replacement tax	450,000
Estimated 2013 taxes receivable	480,000
Retailers occupational tax/Supplemental Retailers Occupational Tax	165,000
Reimbursements from the State of Illinois:	
Probation Officer salary	24,000
Public Defender salary	17,165
Illinois income tax	185,550
States Attorney salary	37,820
Supervisor of Assessments salary	8,933
Reimbursement for 911 Coordinator, Telecommunicators salary/fringe benefits	22,212
Sheriff Training Reimbursement From State	3,406
Fees for County Officers' service	115,000
Fines	120,000
Cook County Prisoner Housing	120,000
GIS Annuity Payment	12,676
GIS Reimbursement to County	15,000
Protested Taxes Returned To County	55,000

PIATT COUNTY, ILLINOIS

GENERAL COUNTY FUND

ESTIMATED CASH BALANCE

Rent:

Champaign Consortium	1,800
CIEDC	758
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	40,000
Maple Point Utility Reimbursement	15,000
Mental Health Utility Reimbursement	1,750
Transportation Utility Reimbursement	560
PCOB Telephone Fees	
Piatt County Museum	750
Piatt County Historical Society	750
Veterans Administration	4,200
Interest	900
Court Security Reimbursement	
Revenue Stamps	40,000
Circuit Clerk Child Support Reimbursement	4,900
Nursing Home Reimbursement of Insurance	28,343
Nursing Home Reimbursement of Tax Levies for 2012 & 2013	<u>388,000</u>
	\$ 2,876,365
Estimated amounts to be expended before November 30, 2014	<u>(2,008,000)</u>
Cash Balance, November 30, 2014	<u>\$ 868,365</u>
Revenue:	
Illinois Replacement Tax	1,879,281
Estimated taxes - 2014 levy	<u>825,000</u>
Net taxes	2,704,281

PIATT COUNTY, ILLINOIS

GENERAL COUNTY FUND

ESTIMATED CASH BALANCE

Revenue: (Continued)

Funds from the sale of revenue stamps	50,000
Illinois income taxes	550,000
Retailers' occupation tax/USE TAX/SUPP ROT	450,000
Reimbursements from the State of Illinois:	
Probation Officer's salary	73,050
States Attorney salary	113,461
Supervisor of Assessments salary	26,800
Public Defender's Salary	59,940
Reimbursement for 911 Coordinator, Telecommunicators salary/fringe benefits	67,808
Reimbursement from Circuit Clerk Support & Admin For Salary Reimbursement	
County Officers' service	450,000
Fines	310,000
Misc	75,000
Interest	3,800
Reserved for capital improvements, etc.	(13,740)
GIS Annuity Payment	12,676
GIS Payment To County General	15,000
Liquor license	700

PIATT COUNTY, ILLINOIS

GENERAL COUNTY FUND

ESTIMATED CASH BALANCE

Rent For The Piatt County Office Building:

Champaign Consortium	3,600		
CIEDC	3,030		
Veteran's Administration	2,400		
Services For Seniors	5,100		
Faith In Action	3,600		
Piatt County Nursing Home (Utility Reimbursement for Laundry & Phone)	120,000		
Maple Point Utility Reimbursement	40,000		
Mental Health Utility Reimbursement	6,000		
Transportation Utility Reimbursement	2,000		
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		
Reimbursement For Circuit Clerk Expense	7,200		
PCNH Reimbursement for Fringe Benefits For 2014 (1/2 of Levy)	195,000		
Cook County Prisoner Reimbursement	300,000		
911 Payment 2 of 4	15,000		
IPMG Payment	38,000		
PCNH CIRMA Reimbursement	<u>85,030</u>		
Estimated cash available for use during the year to end November 30, 2015		<u>\$ 6,652,101</u>	<u>\$ 6,652,101</u> <u>\$ 6,652,101</u>

Animal Control/Weed Budget

<u>Budget Line Items</u>	<u>APPROPRIATIONS FOR 2013-14</u>	<u>APPROPRIATIONS FOR 2014-15</u>
Animal Care	\$4,000.00	\$4,000.00
Mileage	\$8,500.00	\$4,000.00
Office Supplies	\$2,500.00	\$2,500.00
Property Loss	\$100.00	\$100.00
Salary/Administrator	\$5,038.00	\$5,038.00
Salary/Officer	\$37,930.00	\$12,000.00
Salary/Secretary	\$12,801.00	\$24,000.00
Seminars	\$200.00	\$0.00
Tags	\$800.00	\$800.00
Maintenance/Repair	\$300.00	\$300.00
Telephone	\$3,000.00	\$0.00
Postage	\$3,000.00	\$3,200.00
NSF Contingency	\$250.00	\$250.00
TOTAL	\$78,419.00	\$56,188.00

Assessor Budget

<u>Budget Line Items</u>	<u>APPROPRIATIONS FOR 2013-14</u>	<u>APPROPRIATIONS FOR 2014-15</u>
Farmland Assessments	\$165.00	\$165.00
Office Supplies	\$3,000.00	\$4,000.00
Salary/Supervisor	\$53,601.00	\$55,210.00
Salary/Deputies	\$46,500.00	\$49,040.00
School/Seminars/Mileage	\$3,600.00	\$3,600.00
Telephone	\$1,400.00	\$1,400.00
Postage	\$5,775.00	\$9,000.00
Publications	\$9,500.00	\$14,000.00
Salary/Board of Review	\$10,079.00	\$10,382.00
New Equipment	\$2,500.00	\$4,000.00
Equipment Maintenance	\$3,500.00	\$3,000.00
TOTAL	\$139,620.00	\$153,797.00

Circuit Clerk Budget

<u>Budget Line Items</u>	<u>APPROPRIATIONS FOR 2013-14</u>	<u>APPROPRIATIONS FOR 2014-15</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	\$5,500.00
Court Publications	\$500.00	\$500.00
Salaries/Clerk & Deputies	\$254,605.00	\$261,527.00
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	\$281,105.00	\$290,527.00

County Board Budget

<u>Budget Line Items</u>	<u>APPROPRIATIONS FOR 2013-14</u>	<u>APPROPRIATIONS FOR 2014-15</u>
Continuing Education	\$1,000.00	\$1,000.00
Salary/Chairman	\$4,800.00	\$5,400.00
Mileage	\$11,000.00	\$11,000.00
Office Supplies	\$3,000.00	\$3,000.00
Per Diem	\$60,000.00	\$60,000.00
Telephone	\$1,000.00	\$1,000.00
Equip/Maintenance	\$500.00	\$500.00
TOTAL	\$81,300.00	\$81,900.00

County Clerk Budget

<u>Budget Line Items</u>	<u>APPROPRIATIONS FOR 2013-14</u>	<u>APPROPRIATIONS FOR 2014-15</u>
Salary/Clerk & Deputies	\$193,083.00	\$205,000.00
Office Supplies	\$8,000.00	\$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	\$220,083.00	\$233,000.00

Court Budget

<u>Budget Line Items</u>	<u>APPROPRIATIONS FOR 2013-14</u>	<u>APPROPRIATIONS FOR 2014-15</u>
Court Appointed Defenders	\$12,000.00	\$5,000.00
Expert Witness Fees/Travel	\$1,000.00	\$1,000.00
Office Supplies/Maint/Postage	\$3,200.00	\$3,200.00
Guardian Ad Litem	\$20,000.00	\$20,000.00
Judicial Salary Assessment	\$600.00	\$600.00
Salary/Court Reporters	\$10,000.00	\$10,000.00
Special Prosecutors	\$1,000.00	\$1,000.00
Court Transcripts	\$1,500.00	\$1,500.00
Chief Judge Office Expense	\$2,200.00	\$2,200.00
New Equipment	\$1,500.00	\$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	\$15,000.00	\$21,000.00
Grand Jury Fees/Mileage	\$300.00	\$300.00
Petit Jury Fees/Mileage	\$10,000.00	\$10,000.00
Petit Jury Meals	\$500.00	\$500.00
Translators	\$2,000.00	\$2,000.00
Quarterly Judge's Meetings	\$0.00	\$250.00
TOTAL	\$86,100.00	\$85,350.00

MAINTENANCE

<u>Budget Line Items</u>	<u>APPROPRIATIONS FOR 2013-14</u>	<u>APPROPRIATIONS FOR 2014-15</u>
Salaries	\$12,690.00	\$131,700.00
Building Supplies	\$5,000.00	\$5,000.00
Chemicals & Fuel	\$3,000.00	\$3,500.00
Repair Materials & Parts	\$18,000.00	\$15,000.00
Outside Contractor Services	\$30,000.00	\$30,000.00
Office Supplies/Equipment	\$2,000.00	\$1,500.00
Telepone	\$1,800.00	\$1,800.00
Tools/Equipment	\$2,500.00	\$3,500.00
Maintenance Contingent	\$5,010.00	\$5,000.00
Projects	\$27,000.00	\$36,000.00
Service Contracts & Required Inspections	\$22,000.00	\$22,000.00
New Vehicle	\$25,000.00	\$0.00
TOTAL	\$154,000.00	\$255,000.00

Building & Grounds

<u>Budget Line Items</u>	<u>APPROPRIATIONS FOR 2013-14</u>	<u>APPROPRIATIONS FOR 2014-15</u>
Utilities - Gas	\$75,000.00	\$113,000.00
PSB		\$35,000.00
Courthouse		\$15,000.00
PCOB		\$25,000.00
Piatt County Mental Health		\$6,000.00
Piatt County Nursing Home		\$20,000.00
Transportation		\$2,000.00
Maple Point		\$10,000.00
Utilities - Electric	\$120,000.00	\$140,300.00
PSB		\$50,000.00
Courthouse		\$20,000.00
Old Jail		\$300.00
PCOB		\$35,000.00
9-1-1 Tower		\$2,000.00
Nursing Home		\$30,000.00
Maple Point		\$3,000.00
Water	\$20,000.00	\$13,380.00
PSB		\$7,200.00
Courthouse		\$1,180.00
PCOB		\$5,000.00
Telephone	\$21,600.00	\$24,000.00
Total	\$236,600.00	\$290,680.00

Death Examiner Budget

<u>Budget Line Items</u>	<u>APPROPRIATIONS FOR 2013-14</u>	<u>APPROPRIATIONS FOR 2014-15</u>
Continuing Education	\$2,000.00	\$2,000.00
Inquest/Jurors & Reporter	\$500.00	\$500.00
Coroner Salary	\$15,656.00	\$16,126.00
Expenses	\$3,000.00	\$3,800.00
Transportation	\$2,400.00	\$1,000.00
Autopsies/Toxicology	\$7,800.00	\$10,000.00
Assistant Salary	\$3,600.00	\$4,200.00
Holding Room	\$0.00	\$10,374.00
TOTAL	\$34,956.00	\$48,000.00

Election Budget

<u>Budget Line Items</u>	<u>APPROPRIATIONS FOR 2013-14</u>	<u>APPROPRIATIONS FOR 2014-15</u>
Comp. Of Judges	\$26,000.00	\$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	\$109,000.00	\$109,000.00

EMA BUDGET

<u>Budget Line Items</u>	<u>APPROPRIATIONS FOR 2013-14</u>	<u>APPROPRIATIONS FOR 2014-15</u>
Continuing Education	\$3,000.00	\$2,400.00
Postage/Publications	\$700.00	\$700.00
Office Supplies/Maint./Uniforms	\$2,500.00	\$2,500.00
Salary/Director	\$12,000.00	\$12,360.00
Salary/Secretary	\$350.00	\$350.00
Equipment/Maintenance	\$3,500.00	\$3,500.00
Telephone	\$2,000.00	\$2,000.00
Salary/Dis.Plan Assist.	\$5,000.00	\$5,000.00
Vehicle Maintenance/Fuel	\$4,000.00	\$4,000.00
3M 7R-64 Response Trailer	\$3,162.00	\$1,000.00
Emnet	\$0.00	\$900.00
Safecard Printer	\$0.00	\$1,653.00
TOTAL	\$36,212.00	\$36,363.00

Probation Budget

<u>Budget Line Items</u>	<u>APPROPRIATIONS FOR 2013-14</u>	<u>APPROPRIATIONS FOR 2014-15</u>
Supplies/Maintenance	\$2,000.00	\$2,000.00
Postage	\$1,000.00	\$1,000.00
Salary/Chief Officer	\$60,889.00	\$62,716.00
Salary/Asst. Prob. Officer	\$92,830.00	\$95,615.00
Salary/Secretary	\$10,621.00	\$10,940.00
Telephone	\$2,500.00	\$2,250.00
Child Care & Custody	\$0.00	\$0.00
Detention Fund/Upgrade	\$20,000.00	\$20,000.00
New Equipment	\$0.00	\$0.00
TOTAL	\$189,840.00	\$194,521.00

Public Defender Budget

<u>Budget Line Items</u>	<u>APPROPRIATIONS FOR 2013-14</u>	<u>APPROPRIATIONS FOR 2014-15</u>
Salary	\$88,545.00	\$91,202.00
TOTAL	\$88,545.00	\$91,202.00

Sheriff Budget

<u>Budget Line Items</u>	<u>APPROPRIATIONS FOR 2013-14</u>	<u>APPROPRIATIONS FOR 2014-15</u>
New Equipment	\$12,000.00	\$15,000.00
Merit Committee	\$2,000.00	\$2,000.00
Deputy/Jailer Misc. Expenses	\$5,000.00	\$8,000.00
Supplies/Postage	\$10,000.00	\$13,000.00
Car Maintenance/Operation	\$55,000.00	\$60,000.00
New Car Purchase	\$50,000.00	\$50,000.00
Radio & Computer Maintenance	\$20,000.00	\$45,000.00
Meals for Inmates	\$100,000.00	\$70,000.00
Medical for Inmates	\$52,000.00	\$52,000.00
Training & Equipment	\$25,000.00	\$20,000.00
Uniforms	\$10,000.00	\$12,000.00
Salary/Sheriff & Deputies	\$708,743.00	\$701,400.00
Salary/Bailiff	\$79,844.00	\$75,551.00
Salary/Dispatchers	\$319,350.00	\$307,712.00
Salary/Jailers	\$578,344.00	\$594,752.00
Salary/Secretary	\$46,308.00	\$48,296.00
Telephone	\$24,000.00	\$25,000.00
Salary/Courthouse Janitor	\$33,688.00	\$33,624.00
Salary/PSB Janitor	\$16,500.00	\$17,875.00
TOTAL	\$2,147,777.00	\$2,151,210.00

State's Attorney Budget

<u>Budget Line Items</u>	<u>APPROPRIATIONS FOR 2013-14</u>	<u>APPROPRIATIONS FOR 2014-15</u>
Salary/State's Attorney	\$129,000.00	\$128,959.00
Salary/Asst. State's Atty.	\$73,082.00	\$75,275.00
Secretary & Invest. Sect'y.	\$71,574.00	\$73,722.00
Appellate Prosecutor	\$7,000.00	\$7,000.00
Office Supplies & Books	\$5,000.00	\$5,000.00
Telephone	\$1,500.00	\$1,500.00
Continuing Education & Mileage	\$500.00	\$500.00
Postage	\$750.00	\$850.00
Transcripts	\$500.00	\$500.00
New Equipment	\$1,500.00	\$3,500.00
On-Line Legal Research	\$0.00	\$2,500.00
TOTAL	\$290,406.00	\$299,306.00

Treasurer Budget

<u>Budget Line Items</u>	<u>APPROPRIATIONS FOR 2013-14</u>	<u>APPROPRIATIONS FOR 2014-15</u>
Continuing Education	\$800.00	\$800.00
Telephone	\$1,100.00	\$1,100.00
Postage	\$5,300.00	\$5,300.00
Salary/Treasurer & Deputies	\$110,000.00	\$117,350.00
Travel/Dues	\$500.00	\$500.00
Office Supplies/Maintenance	\$3,000.00	\$3,500.00
Publications	\$2,400.00	\$2,400.00
New Equipment	\$2,000.00	\$2,000.00
TOTAL	\$125,100.00	\$132,950.00

Zoning Budget

<u>Budget Line Items</u>	<u>APPROPRIATIONS FOR 2013-14</u>	<u>APPROPRIATIONS FOR 2014-15</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	\$37,131.00	\$38,246.00
Maintenance	\$1,000.00	\$1,000.00
New Equipment	\$800.00	\$800.00
TOTAL	\$45,681.00	\$46,796.00

Miscellaneous Items

<u>Budget Line Items</u>	<u>APPROPRIATIONS FOR 2013-14</u>	<u>APPROPRIATIONS FOR 2014-15</u>
Audit	\$43,900.00	\$37,500.00
Births & Deaths	\$500.00	\$500.00
Contingent	\$116,000.00	\$116,000.00
Health Insurance	\$990,000.00	\$1,087,300.00
Insurance	\$452,000.00	\$479,120.00
Monticello Airport	\$2,000.00	\$2,000.00
Monticello/Piatt Nutrition	\$3,000.00	\$3,000.00
Nursing Home Case Mgt.	\$2,000.00	\$0.00
Piatt Co. Museum	\$3,000.00	\$5,000.00
Piatt County Animal Shelter	\$1,600.00	\$2,000.00
Regional Office of Education	\$42,360.00	\$43,003.00
Senior Citizen Transp.	\$2,500.00	\$3,000.00
Services for Seniors	\$5,000.00	\$5,000.00
Soil & Water Conservation	\$15,000.00	\$15,000.00
Statutes	\$2,000.00	\$2,000.00
Tax Computing	\$40,000.00	\$50,000.00
IT Support	\$6,000.00	\$6,000.00
9-1-1 Coordinator/Salary	\$51,639.00	\$53,188.00
9-1-1 Tower Expenses	\$5,000.00	\$5,000.00
Jury Commission Salary/Travel	\$500.00	\$700.00
Economic Development	\$7,000.00	\$7,000.00
Pre-Employment Physicals	\$15,000.00	\$21,000.00
Legal Fees	\$35,000.00	\$35,000.00
Fiber Optics	\$280,000.00	\$65,000.00
Abandon Building Assistance Fund	\$20,000.00	\$20,000.00
TOTAL	\$2,140,999.00	\$2,063,311.00

Courthouse Budget

<u>Budget Line Items</u>	<u>APPROPRIATIONS FOR 2013-14</u>	<u>APPROPRIATIONS FOR 2014-15</u>
Janitorial Supplies	\$5,000.00	\$5,000.00
Employee Activites	\$2,000.00	\$3,000.00
TOTAL	\$7,000.00	\$8,000.00

PSB Budget

<u>Budget Line Items</u>	<u>APPROPRIATIONS FOR 2013-14</u>	<u>APPROPRIATIONS FOR 2014-15</u>
Janitorial Supplies	\$15,000.00	\$10,000.00
Security Maintenance/Upgrades	\$20,000.00	\$15,000.00
Radios	\$10,000.00	\$0.00
TOTAL	\$35,000.00	\$25,000.00

TOTAL EXPENSES	\$6,652,101.00
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PIATT COUNTY, ILLINOIS

MISCELLANEOUS FEES FUNDS

ESTIMATED CASH BALANCE

Cash balance, July 31, 2014:

Document Storage System - Circuit Clerk	\$	52,924
Court Security fund - Circuit Clerk		22,690
Court Automation Fund - Circuit Clerk		32,564
Court Improvement Fund		14,318
Inmate Medical Fund		22,539
PC Drug Enforcement Fund		25,042
DUI Equipment Fund		15,985
Treasurer's Automation Fund		23,129
Child Support Administration Fees		14,890
Clerk Operation & Administration Fund		12,949
Vehicle & Equipment Fund - Sheriff		2,432
Cannibas Control - States Attorney		1,221
Forfeiture Fund - Sheriff		20,070
Pet Control and Population		5,653
Death Examiner Grant fund		1,984
Highway Safety Hire Back Grant Fund		2,528
Sheriff's Vehicle Grant Fund		3
Self Insurance Reserve Fund		626,765
Circuit Clerk E-Citation		2,110

PIATT COUNTY, ILLINOIS

MISCELLANEOUS FEES FUNDS

ESTIMATED CASH BALANCE

Circuit Clerk FTA Fund	384
Sheriff E-Citation Fund	1,565
Sheriff FTA Fund	9,148
Sheriff Emergency Response-DUI	10,130
IDNS	8,562
Working Cash Fund	146,340
State's Attorney Automation	922
Forfeiture Fund	1,140
Indemnity Fund	83,549
Inheritance Tax	-
Trust Fund First Mid	5,807
Mobil Home Tax	4,596
Township Bridge	119,062
Township MFT	860,063
County Collector State Bank of Bement	741,375
County Collector State Bank of Cerro Gordo	515,006
County Collector CIB	450,810
County Collector First Mid	573,263
County Collector First State Bank	2,373,613
County Collector Atwood State Bank	186,631
County Collector First Mid Monticello	1,915,523
	<u>\$ 8,907,285</u>

Estimated receipts for the four months ending
November 30, 2014:

Document Storage System - Circuit Clerk	6,389
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PIATT COUNTY, ILLINOIS

MISCELLANEOUS FEES FUNDS

ESTIMATED CASH BALANCE

Court Security fund - Circuit Clerk	3,620
Court Automation Fund - Circuit Clerk	6,843
Court Improvement Fund	768
Inmate Medical Fund	303
PC Drug Enforcement Fund	1,763
DUI Equipment Fund	1,365
Treasurer's Automation Fund	1,343
Child Support Administration Fees	1,993
Clerk Operation & Administration Fund	2,267
Vehicle & Equipment Fund - Sheriff	228
Cannibas Control - States Attorney	417
Forfeiture Fund - Sheriff	636
Pet Control and Population	1,403
Death Examiner Grant fund	1,502
Highway Hire Back Grant Fund	1
Sheriff's Vehicle Grant Fund	-
Self Insurance Reserve Fund	45
Circuit Clerk E-Citation	244
Circuit Clerk FTA Fund	25
Sheriff E-Citation Fund	68
Sheriff FTA Fund	893
Sheriff Emergency Response-DUI	602
IDNS	1,191
Working Cash Fund	-
State's Attorney Automation	172

PIATT COUNTY, ILLINOIS

MISCELLANEOUS FEES FUNDS

ESTIMATED CASH BALANCE

Forfeiture Fund	-
Indemnity Fund	813
Inheritance Tax	-
Trust Fund First Mid	-
Mobil Home Tax	3,302
Township Bridge	167,821
Township MFT	403,850
County Collector State Bank of Bement	9,558,068
County Collector State Bank of Cerro Gordo	266,749
County Collector CIB	306,578
County Collector First Mid	317,107
County Collector First State Bank	5,217,693
County Collector Atwood State Bank	96,900
County Collector First Mid Monticello	2,758,801
	<u>\$ 19,131,763</u>

Estimated amounts to be expended before November 30, 2014:

Document Storage System - Circuit Clerk	\$ 5,419
Court Security fund - Circuit Clerk	10,000
Court Automation Fund - Circuit Clerk	12,925
Court Improvement Fund	-
Inmate Medical Fund	-
PC Drug Enforcement Fund	115
DUI Equipment Fund	-
Treasurer's Automation Fund	625

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	398
Pet Control and Population	1,613
Death Examiner Grant fund	2,105
Highway Safety Hire Back Grant Fund	-
Sheriff's Vehicle Grant Fund	-
Self Insurance Reserve Fund	-
Sheriff E-Citation Fund	-
Circuit Clerk FTA Fund	-
Sheriff FTA Fund	-
Sheriff Emergency Response-DUI	-
IDNS	3,023
Working Cash Fund	-
State's Attorney Automation	-
Forfeiture Fund	-
Indemnity Fund	80
Inheritance Tax	-
Trust Fund First Mid	-
Mobil Home Tax	3,410
Township Bridge	-
Township MFT	250,012
County Collector State Bank of Bement	9,810,517

PIATT COUNTY, ILLINOIS

MISCELLANEOUS FEES FUNDS

ESTIMATED CASH BALANCE

County Collector State Bank of Cerro Gordo	252,633
County Collector CIB	311,962
County Collector First Mid	349,167
County Collector First State Bank	5,361,971
County Collector Atwood State Bank	86,996
County Collector First Mid Monticello	2,442,091
	<u>\$ 18,905,062</u>

Estimated cash balance, December 1, 2014:

Document Storage System - Circuit Clerk	\$ 53,894
Court Security fund - Circuit Clerk	16,310
Court Automation Fund - Circuit Clerk	26,482
Court Improvement Fund	15,086
Inmate Medical Fund	22,842
PC Drug Enforcement Fund	26,690
DUI Equipment Fund	17,350
Treasurer's Automation Fund	23,847
Child Support Administration Fees	16,883
Clerk Operation & Administration Fund	15,216
Vehicle & Equipment Fund - Sheriff	2,660
Cannibas Control - States Attorney	1,638
Forfeiture Fund - Sheriff	20,308
Pet Control and Population	5,443
Death Examiner Grant fund	1,381
Highway Safety Hire Back Grant Fund	2,529

PIATT COUNTY, ILLINOIS

MISCELLANEOUS FEES FUNDS

ESTIMATED CASH BALANCE

Sheriff's Vehicle Grant Fund	3
Self Insurance Reserve Fund	626,810
Circuit Clerk E-Citation	2,354
Circuit Clerk FTA Fund	409
Sheriff E-Citation Fund	1,633
Sheriff FTA Fund	10,041
Sheriff Emergency Response-DUI	7,709
IDNS	9,753
Working Cash Fund	146,340
State's Attorney Automation	1,094
Forfeiture Fund	1,140
Indemnity Fund	84,282
Inheritance Tax	-
Trust Fund First Mid	5,807
Mobil Home Tax	4,488
Township Bridge	286,883
Township MFT	1,013,901
County Collector State Bank of Bement	488,926
County Collector State Bank of Cerro Gordo	529,122
County Collector CIB	445,426
County Collector First Mid	541,203
County Collector First State Bank	2,229,335
County Collector Atwood State Bank	196,535
County Collector First Mid Monticello	2,232,233
	<u>\$ 9,133,986</u>

PIATT COUNTY, ILLINOIS

MISCELLANEOUS FEES FUNDS

ESTIMATED CASH BALANCE

Revenue:

Fee assessments and other:

Document Storage System - Circuit Clerk	\$	19,167
Court Security fund - Circuit Clerk		10,860
Court Automation Fund - Circuit Clerk		38,778
Court Improvement Fund		2,306
Inmate Medical Fund		908
PC Drug Enforcement Fund		5,291
DUI Equipment Fund		4,097
Treasurer's Automation Fund		4,030
Child Support Administration Fees		5,979
Clerk Operation & Administration Fund		6,802
Vehicle & Equipment Fund - Sheriff		684
Cannibas Control - States Attorney		417
Forfeiture Fund - Sheriff		1,907
Pet Control and Population		4,210
Death Examiner Grant fund		4,508
Highway Safety Hire Back Grant Fund		2
Sheriff's Vehicle Grant Fund		-
Self Insurance Reserve Fund		-
Circuit Clerk E-Citation		732
Circuit Clerk FTA Fund		72
Sheriff E-Citation Fund		211
Sheriff FTA Fund		2,518
Sheriff Emergency Response-DUI		1,806
IDNS		3,575

PIATT COUNTY, ILLINOIS

MISCELLANEOUS FEES FUNDS

ESTIMATED CASH BALANCE

Working Cash Fund	-
State's Attorney Automation	405
Forfeiture Fund	10
Indemnity Fund	2,440
Inheritance Tax	-
Trust Fund First Mid	-
Mobil Home Tax	9,906
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>\$ 55,807,063</u>

Estimated cash available for use during
the year to end November 30, 2012 \$ 64,941,049

Expenditures:

Document Storage System - Circuit Clerk	\$	73,061	\$	73,061
Court Security fund - Circuit Clerk	\$	27,170		27,170
Court Automation Fund - Circuit Clerk	\$	65,260		65,260
Court Improvement Fund	\$	17,392		17,392

PIATT COUNTY, ILLINOIS

MISCELLANEOUS FEES FUNDS

ESTIMATED CASH BALANCE

Inmate Medical Fund	\$	23,750	23,750
PC Drug Enforcement Fund	\$	31,981	31,981
DUI Equipment Fund	\$	21,447	21,447
Treasurer's Automation Fund	\$	27,877	27,877
Child Support Administration Fees	\$	22,862	22,862
Clerk Operation & Administration Fund	\$	22,018	22,018
Vehicle & Equipment Fund - Sheriff	\$	3,344	3,344
Cannibas Control - States Attorney	\$	2,055	2,055
Forfeiture Fund - Sheriff	\$	22,215	22,215
Pet Control and Population	\$	9,653	9,653
Death Examiner Grant fund	\$	5,889	5,889
Highway Safety Hire Back Grant Fund	\$	2,531	2,531
Sheriff's Vehicle Grant Fund	\$	3	3
Self Insurance Reserve Fund	\$	626,810	626,810
Circuit Clerk E-Citation	\$	3,086	3,086
Circuit Clerk FTA Fund	\$	481	481
Sheriff E-Citation Fund	\$	1,844	1,844
Sheriff FTA Fund	\$	12,559	12,559
Sheriff Emergency Response-DUI	\$	9,515	9,515
IDNS	\$	13,328	13,328
Working Cash Fund	\$	146,340	146,340
State's Attorney Automation	\$	1,499	1,499
Forfeiture Fund	\$	1,150	1,150
Indemnity Fund	\$	86,722	86,722
Inheritance Tax	\$	-	-

PIATT COUNTY, ILLINOIS

MISCELLANEOUS FEES FUNDS

ESTIMATED CASH BALANCE

Trust Fund First Mid	\$ 5,807	5,807
Mobil Home Tax	\$ 14,394	14,394
Township Bridge	\$ 347,110	347,110
Township MFT	\$ 2,098,770	2,098,770
County Collector State Bank of Bement	\$ 29,003,006	29,003,006
County Collector State Bank of Cerro Gordo	\$ 1,302,825	1,302,825
County Collector CIB	\$ 1,309,319	1,309,319
County Collector First Mid	\$ 1,589,346	1,589,346
County Collector First State Bank	\$ 16,825,629	16,825,629
County Collector Atwood State Bank	\$ 456,203	456,203
	\$ 10,706,798	10,706,798
	<u>\$ 64,941,049</u>	<u>\$ 64,941,049</u>

PIATT COUNTY, ILLINOIS

DOCUMENT STORAGE SYSTEM - RECORDER

ESTIMATED CASH BALANCE

Cash Balance, July 31, 2014	\$	56,709	
Estimated receipts for the four months ending November 30, 2014		5,933	
Estimated amounts to be expended before November 30, 2014		<u>(6,163)</u>	
Estimated cash balance, December 1, 2014		56,479	
Revenue:			
Document storage system charge		<u>17,000</u>	
Estimated cash available for use during the year to end November 30, 2015	\$	<u>73,479</u>	
Expenditures:			
Maintenance, repair, software - recording equipment, Miscellaneous supplies (includes disks for scanning), Equipment, and repair of record books	\$	<u>73,479</u>	\$ <u>73,479</u>

PIATT COUNTY, ILLINOIS

UNIVERSITY OF ILLINOIS EXTENSION SERVICE

ESTIMATED CASH BALANCE

Cash balance, July 31, 2014	\$	-	
Estimated receipts for the four months ending November 30, 2014		0.00	
Estimated amounts to be expended before November 30, 2014		<u>0.00</u>	
Estimated cash balance, December 1, 2014		<u>0.00</u>	
Revenue:			
Estimated taxes - 2014 levy		<u>101,000</u>	
Estimated cash available for use during the year to end November 30, 2015	\$	<u>101,000</u>	
Expenditures:			
Cooperative Extension Service		<u>\$ 101,000</u>	<u>\$ 101,000</u>

PIATT COUNTY, ILLINOIS

DEWITT PIATT BI COUNTY HEALTH DEPARTMENT

ESTIMATED CASH BALANCE

Cash balance, July 31, 2014	\$	-	
Estimated receipts for the four months ending November 30, 2014		0.00	
Estimated amounts to be expended before November 30, 2014		<u>0.00</u>	
Estimated cash balance, December 1, 2014		<u>0.00</u>	
Revenue:			
Estimated taxes - 2014 levy		<u>204,793</u>	
Estimated cash available for use during the year to end November 30, 2015	\$	<u>204,793</u>	
Expenditures:			
Cooperative Extension Service	\$	<u>204,793</u>	\$ <u>204,793</u>

PIATT COUNTY, ILLINOIS

ILLINOIS MUNICIPAL RETIREMENT FUND

ESTIMATED CASH BALANCE

Cash balance, July 31, 2014	\$ 465,658	
Estimated receipts for the four months ending November 30, 2014:		
Estimated 2013 taxes receivable	<u>480,056</u>	
	945,714	
Estimated amounts to be expended before November 30, 2014	<u>(350,000)</u>	
Estimated cash balance, December 1, 2014	<u>595,714</u>	
Revenue:		
Estimated taxes - 2014 levy	<u>750,000</u>	
Net taxes	<u>750,000</u>	
Estimated cash to be available during the year to end November 30, 2015	<u>\$ 1,345,714</u>	
Expenditures:		
County share of Illinois Municipal Retirement Funds, County employees (including Nursing Home and Mental Health Center)		<u>\$ 1,345,714</u> <u>\$ 1,345,714</u>

PIATT COUNTY, ILLINOIS

PROBATION FEES AND COURT SERVICES FUND

ESTIMATED CASH BALANCE

Cash balance, July 31, 2014		\$	219,503	
Estimated receipts for the four months ending November 30, 2014:			<u>16,480</u>	
			235,983	
Estimated amounts to be expended before November 30, 2014			<u>(21,445)</u>	
Estimated cash balance, December 1, 2014			214,538	
Revenue:				
Fee assessments			<u>49,500</u>	
Estimated cash available for use during the year to end November 30, 2015		\$	<u>264,038</u>	
Expenditures:				
Services	(	\$	16,400	\$ 16,400
Training	(		3,000	\$ 3,000
Equipment	(		31,700	\$ 31,700
Miscellaneous	(		<u>47,000</u>	\$ 47,000
		\$	<u>98,100</u>	\$ <u>98,100</u>

PIATT COUNTY, ILLINOIS

SOCIAL SECURITY FUND

ESTIMATED CASH BALANCE

Cash balance, July 31, 2014	\$ 242,321	
Estimated receipts for the four months ending November 30, 2014:		
Estimated 2013 taxes receivable	<u>423,000</u>	
	665,321	
Estimated amounts to be expended before November 30, 2014	<u>(233,490)</u>	
Estimated cash balance, December 1, 2014	<u>431,831</u>	
Revenue:		
Estimated taxes - 2014 levy	<u>705,000</u>	
Net taxes	<u>705,000</u>	
Estimated cash available for use during the year to end November 30, 2015	<u>\$ 1,136,831</u>	
Expenditures:		
County share of social security:		
County employees (including Nursing Home and Mental Health Center)		<u>\$ 1,136,831</u> <u>\$ 1,136,831</u>

PIATT COUNTY, ILLINOIS

UNEMPLOYMENT COMPENSATION TAX FUND

ESTIMATED CASH BALANCE

Cash balance, July 31, 2014	\$ 158,434		
Estimated receipts for the four months ending November 30, 2014:			
Estimated 2013 taxes receivable	49,778		
Reimbursements	<u>-</u>		
	208,212		
Estimated amounts to be expended before November 30, 2014	<u>(32,000)</u>		
Estimated cash balance, December 1, 2014	176,212		
Revenue:			
Estimated taxes - 2014 levy	82,692		
Estimated cash available for use during the year to end November 30, 2015	<u>\$ 258,904</u>		
Expenditures:			
Unemployment compensation tax on employee wages		<u>\$ 258,904</u>	<u>\$ 258,904</u>

PIATT COUNTY, ILLINOIS

PUBLIC BUILDING COMMISSION BOND AND INTEREST FUND

ESTIMATED CASH BALANCE

Cash balance, July 31, 2014	\$	-	
Estimated receipts for the four months ending November 30, 2014:			
Estimated 2013 taxes receivable		490,634	
		490,634	
Estimated amounts to be expended before November 30, 2014		<u>(490,634)</u>	
Estimated cash balance, December 1, 2014		-	
Revenue:			
Estimated taxes - 2014 levy		<u>822,444</u>	
Estimated cash available for use during the year to end November 30, 2015	\$	<u>822,444</u>	
Expenditures:			
Bond principal and interest	\$	<u>822,444</u>	\$ <u>822,444</u>

PIATT COUNTY, ILLINOIS

MAINTENANCE AND CONSTRUCTION OF COUNTY HIGHWAYS FUND

ESTIMATED CASH BALANCE

Cash balance, July 31, 2014	\$ 534,536
Estimated receipts for the four months ending November 30, 2014:	
Miscellaneous	-
Estimated 2013 taxes receivable	<u>238,067</u>
	772,603
Estimated amounts to be expended before November 30, 2014	<u>(287,603)</u>
Estimated cash balance, December 1, 2014	<u>485,000</u>
Revenue:	
Estimated taxes - 2014 levy	410,000
Other income	<u>35,000</u>
Estimated cash available for use during the year to end November 30, 2015	<u>\$ 930,000</u>

PIATT COUNTY, ILLINOIS

MAINTENANCE AND CONSTRUCTION OF COUNTY HIGHWAYS FUND

ESTIMATED CASH BALANCE

Expenditures:

Technical Salaries	\$ 133,000	\$ 133,000
Administrative Assistant	37,600	37,600
Temporary Office Salary	2,500	2,500
Telephone/Internet	5,000	5,000
Office Supplies And Equipment	30,000	30,000
Fees And Services	8,000	8,000
Engineering		
Engineering Services	25,000	25,000
Equipment & Supplies	40,000	40,000
Personnel & Travel	7,600	7,600
Construction		
Construction	100,000	100,000
Maintenance		
Townships	126,800	126,800
Contractual	95,000	95,000
Material, Labor & Equipment	220,000	220,000
Capital Outlay		
Motor Vehicles	42,000	42,000
Fleet - Fuel, Maintenance	20,000	20,000
Contingency	<u>37,500</u>	<u>37,500</u>
	<u>\$ 930,000</u>	<u>\$ 930,000</u>

PIATT COUNTY, ILLINOIS

COUNTY BRIDGE FUND

ESTIMATED CASH BALANCE

Cash balance, July 31, 2014	\$ 609,832		
Estimated receipts for the four months ending November 30, 2014:			
Estimated 2013 taxes receivable	<u>119,034</u>		
	728,866		
Estimated amounts to be expended before November 30, 2014	<u>(190,866)</u>		
Estimated cash balance, December 1, 2014	538,000		
Revenue:			
Estimated taxes - 2014 levy	205,000		
Misc	70,000		
Estimated cash available for use during the year to end November 30, 2015	<u>\$ 813,000</u>		
Expenditures:			
Total payments:			
Repair and construction of bridges		<u>\$ 813,000</u>	<u>\$ 813,000</u>

PIATT COUNTY, ILLINOIS

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

ESTIMATED CASH BALANCE

Cash balance, July 31, 2014	\$ 668,957		
Estimated receipts for the four months ending November 30, 2014:			
Estimated 2013 taxes receivable	<u>119,034</u>		
	787,991		
Estimated amounts to be expended before November 30, 2014	<u>(59,991)</u>		
Estimated cash balance, December 1, 2014	728,000		
Revenue:			
Estimated 2014 tax levy	<u>205,000</u>		
Estimated cash available for use during the year to end November 30, 2015	<u>\$ 933,000</u>		
Expenditures:			
County share of Matching Funds		<u>\$ 933,000</u>	<u>\$ 933,000</u>

PIATT COUNTY, ILLINOIS

PIATT COUNTY MENTAL HEALTH CENTER

ESTIMATED CASH BALANCE

Cash balance, July 31, 2014	\$ 282,303
Estimated receipts for the four months ending November 30, 2014:	
Grants	37,479
Fees for services	285,906
Other receipts	<u>100,921</u>
	706,609
Estimated amounts to be expended before November 30, 2014	<u>(553,067)</u>
Estimated cash balance, December 1, 2014	<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, 2015

\$ 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, 2014	\$ 59,258		
Estimated receipts for the four months ending November 30, 2014:			
Estimated 2013 taxes receivable	<u>9,843</u>		
	69,101		
Estimated amounts to be expended before November 30, 2014	<u>(1,282)</u>		
Estimated cash balance, December 1, 2014	67,819		
Revenue:			
Estimated 2014 tax levy	<u>15,746</u>		
Estimated cash available for use during the year to end November 30, 2015	<u>\$ 83,565</u>		
Expenditures:			
Care of Tuberculosis patients		<u>\$ 83,565</u>	<u>\$ 83,565</u>

PIATT COUNTY, ILLINOIS

TRANSPORTATION PROGRAM

ESTIMATED CASH BALANCE

Cash balance, July 31, 2014	\$ 179,985		
Estimated receipts for the four months ending November 30, 2014	<u>243,767</u>		
	423,752		
Estimated amounts to be expended before November 30, 2014	<u>(227,223)</u>		
Estimated cash balance, December 1, 2014	<u>196,529</u>		
Revenue:			
Fares and fees	24,937		
Local Cash Grant	184,938		
State Cash Grant	483,600		
Federal Cash Grant	<u>81,636</u>		
	<u>775,111</u>		
Estimated cash available for use during the year to end November 30, 2015	<u>\$ 971,640</u>		
Expenditures:			
Operating, including payroll and related expenses		<u>\$ 842,266</u>	<u>\$ 842,266</u>

PIATT COUNTY, ILLINOIS

PIATT COUNTY ETSB-911 SYSTEM

ESTIMATED CASH BALANCE

Cash balance, July 31, 2014

Estimated receipts for the four months ending
November 30, 2014

_____ -

-

Estimated amounts to be expended before November 30, 2014

_____ -

Estimated cash balance, December 1, 2014

_____ -

Revenue:

Interest income

25

Surcharges

192,301

Estimated cash available for use during
the year to end November 30, 2015

\$ 192,326

Expenditures:

Salary and benefits

\$ 67,808 \$ 67,808

Office

Rent

- -

Supplies

688 688

Verizon Wireless

720 720

HP 4250 Dispatch Printer

300 300

HP 4730 Office Copier

600 600

PIATT COUNTY, ILLINOIS

PIATT COUNTY ETSB-911 SYSTEM

ESTIMATED CASH BALANCE

Postage	300	300
Bank Charges - Checks Purchase	225	225
Telephone Services		
Frontier Network	60,000	60,000
Consolidated Network (ICTC)	5,300	5,300
Office Lines	1,568	1,568
Broadband	-	-
System Caller ID	372	372
FD Call Boxes	-	-
Maintenance Contracts		
Information Technology Services	15,360	15,360
911 Telephone Call Talking	-	-
CAD	-	-
Map - GIS	-	-
Recorder	-	-
Contingency For Service Calls	2,500	2,500
Services Contracted		
Insurance	3,000	3,000
Auditor	-	-
Capital Purchases		
Conference NENA 2015	2,500	2,500
System Equipment	1,200	1,200
Repairs-Radio Service Calls	2,500	2,500
Training-EMD	2,000	2,000
Dues & Subscriptions	254	254
Repayment to County	15,000	15,000
Misc	200	200

PIATT COUNTY, ILLINOIS

PIATT COUNTY ETSB-911 SYSTEM

ESTIMATED CASH BALANCE

Total expenditures

\$ 182,395 \$ 182,395

PIATT COUNTY, ILLINOIS

VETERANS ASSISTANCE COMMISSION FUND

ESTIMATED CASH BALANCE

Cash balance, July 31, 2014	\$ 28,674
Estimated receipts for the four months ending November 30, 2014	<u>8,258</u>
	36,932
Estimated amounts to be expended before November 30, 2014	<u>(4,480)</u>
Estimated cash balance, December 1, 2014	<u>32,452</u>
Revenue:	
Estimated taxes - 2014 levy	<u>15,700</u>
Estimated cash available for use during the year to end November 30, 2015	<u>\$ 48,152</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	(		250	\$	250
Mail and freight	(		150	\$	150
Financial aid to veterans	(		2,000	\$	2,000
Dues and subscriptions	(		150	\$	150
Office supplies	(		200	\$	200
Travel	(		150	\$	150
Training	(		200	\$	200
Professional & Legal Fees	(		100	\$	100
Advertising	(		800		800
			<u>800</u>		<u>800</u>
		\$	<u>15,700</u>	\$	<u>15,700</u>

PIATT COUNTY, ILLINOIS

COUNTY NURSING HOME OPERATING FUND

	Projected 2014 Total Expenses & Revenue	2014 Approved Budgeted Expenses & Revenue	Approved 2015 Budget
<u>Operating Income</u>			
Private Pay (Avg-43/day)	\$ 3,042,333	\$ 3,377,052	\$ 3,016,250
DPA (Avg-25/day approved +	\$ 1,370,242	\$ 1,495,044	\$ 1,726,984
Medicare A (Avg-8mcr/day +	\$ 1,204,146	\$ 1,158,876	\$ 1,318,482
Medicare B	\$ 157,884	\$ 144,000	\$ 157,100
Miscellaneous Income	\$ 209,713	\$ 940,500	\$ 774,826
Other Income	\$ 1,391,807	\$ 1,454,820	\$ 1,416,191
Operating Income Grand	\$ 7,376,125	\$ 8,570,292	\$ 8,409,833

Operating Expenses

General & Administratior	\$ 1,378,645	\$ 1,641,612	\$ 1,551,620
Nursing Expense	\$ 3,133,509	\$ 3,250,449	\$ 3,241,203
Occupational Therapy	\$ 134,223	\$ 93,888	\$ 181,200
Physical Therapy	\$ 160,857	\$ 103,008	\$ 205,750

PIATT COUNTY, ILLINOIS

COUNTY NURSING HOME OPERATING FUND

Speech Therapy	\$ 23,745	\$ 27,336	\$ 32,250
Rest. Nursing	\$ 97,506	\$ 89,451	\$ 100,186
Medical Records	\$ 4,131	\$ 9,048	\$ 4,100
Nurse Aid Training	\$ -	\$ 13,968	\$ -
Nursing Education	\$ 4,010	\$ 8,100	\$ 5,000
Social Services	\$ 66,768	\$ 54,984	\$ 71,389
Activities	\$ 191,816	\$ 168,606	\$ 213,115
Volunteer Services	\$ 31,397	\$ 33,943	\$ 30,062
Laundry	\$ 151,852	\$ 149,140	\$ 154,071
Dietary	\$ 795,875	\$ 817,323	\$ 817,794
Laundry General	\$ 15,125	\$ 5,400	\$ 15,800
Building Grounds & Mair	\$ 206,832	\$ 245,202	\$ 207,757
Physical Plant	\$ 142,337	\$ 153,600	\$ 148,500

PIATT COUNTY, ILLINOIS

COUNTY NURSING HOME OPERATING FUND

Materials Management	\$ 16,626	\$ 12,883	\$ 16,808
Housekeeping	\$ 182,813	\$ 157,073	\$ 190,375
Administration	\$ 421,228	\$ 409,942	\$ 456,825
Insurance	\$ 85,287	\$ 85,200	\$ 85,500
Provider Assessment	\$ 223,274	\$ 240,000	\$ 234,750
Employee Benefits	\$ 10,128	\$ 13,200	\$ 11,500
Funded Depreciation	\$ -	\$ 429,300	\$ 120,000
Piatt County Services Fo	\$ 55,884	\$ 60,005	\$ 62,080
Faith In Action	\$ 71,135	\$ 85,239	\$ 73,392
Total Expenses	\$ 7,605,003	\$ 8,357,900	\$ 8,231,027
Net Operation Income (L)	\$ (228,878)	\$ 212,392	\$ 178,806

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 -

PIATT COUNTY, ILLINOIS

COUNTY NURSING HOME OPERATING FUND

Provider Assessment	240,000	240,000
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>\$ 12,063,111</u>	<u>\$ 3,066,056</u>

PIATT COUNTY, ILLINOIS

MAPLE POINT

Operating Income

	Projected 2014 Total Expenses & Revenue	2014 Approved Budgeted Expenses & Revenue	Approved 2015 Budget
<u>Operating Income</u>			
Private Pay	\$ 971,668	\$ 922,284	\$ 977,280
DPA	\$ 144,851	\$ 156,132	\$ 239,120
RDPA (Do Not Use in Fut	\$ -	\$ 59,520	\$ -
Miscellaneous Income	\$ 10,275	\$ 11,400	\$ 9,370
Other Income	\$ 113,376	\$ 98,100	\$ 110,500
Operating Income Grand	\$ 1,240,170	\$ 1,247,436	\$ 1,336,270

Operating Expenses

General & Administratior	\$ 368,137	\$ 451,008	\$ 378,500
Nursing Expense	\$ 234,110	\$ 251,740	\$ 248,981
Nursing Education	\$ 84	\$ 300	\$ 100

MAPLE POINT

Operating Income

Social Services	\$ 14,667	\$ -	\$ 15,000
Activities	\$ 20,513	\$ 16,584	\$ 28,602
Volunteer Services	\$ 331	\$ 300	\$ 450
Laundry	\$ 907	\$ 1,500	\$ 1,100
Dietary	\$ 178,205	\$ 173,625	\$ 184,691
Building Grounds & Mair	\$ 31,170	\$ 24,715	\$ 39,658
Physical Plant	\$ 59,589	\$ 50,700	\$ 53,850
Materials Management	\$ 39	\$ -	\$ 50
Housekeeping	\$ 8,639	\$ 15,120	\$ 14,554
Administration	\$ 139,964	\$ 136,549	\$ 146,525
Employee Benefits	\$ 917	\$ 648	\$ 1,100
Funded Depreciation	\$ -	\$ 1,200	\$ 30,000
Total Expenses	\$ 1,057,272	\$ 1,123,989	\$ 1,143,161
Net Operation Income (Loss)	\$ 182,898	\$ 123,447	\$ 193,109

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>\$ 1,784,218</u>	<u>\$ 417,948</u>

PIATT COUNTY, ILLINOIS

GIS MAPPING FUND

ESTIMATED CASH BALANCE

Cash Balance, July 31, 2014 \$ 69,860

Estimated receipts for the four months ending
November 30, 2014 15,782

Estimated amounts to be expended before
November 30, 2014 (28,693)

Estimated cash balance, December 1, 2014 56,949

Revenue:

Document storage system charge 48,000

Estimated cash available for use during
the year to end November 30, 2015 \$ 104,949

Expenditures:

Data Hosting Fee 3,309 3,309

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	1,200	1,200
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>\$ 79,985</u>	<u>\$ 79,985</u>

PIATT COUNTY, ILLINOIS

PIATT COUNTY OFFICE BUILDING BOND

ESTIMATED CASH BALANCE

Cash Balance, July 31, 2014	\$ 189,892		
Estimated receipts for the four months ending November 30, 2014	-		
Estimated amounts to be expended before November 30, 2014	-		
Estimated cash balance, December 1, 2014	189,892		
Revenue:			
Estimated revenue for 2015	-		
Estimated cash available for use during the year to end November 30, 2015	<u>\$ 189,892</u>		
Expenditures:			
Estimated expenses for year end November 30, 2015		<u>\$ 189,892</u>	<u>\$ 189,892</u>

DEPARTMENT BUDGET TOTALS

ANIMAL CONTROL	\$ 56,188.00	\$ 730.44	\$ 730.00
ASSESSOR	\$ 153,797.00	\$ 1,999.36	\$ 1,999.00
CIRCUIT CLERK	\$ 290,527.00	\$ 3,776.85	\$ 3,777.00
COUNTY BOARD	\$ 81,900.00	\$ 1,064.70	\$ 1,065.00
COUNTY CLERK	\$ 233,000.00	\$ 3,029.00	\$ 3,029.00
COURTROOM	\$ 85,350.00	\$ 1,109.55	\$ 1,110.00
MAINTENANCE	\$ 255,000.00	\$ 3,315.00	\$ 3,315.00
BUILDING & GROUNDS	\$ 290,680.00	\$ 3,778.84	\$ 3,774.00
DEATH EXAMINER	\$ 48,000.00	\$ 624.00	\$ 624.00
ELECTION	\$ 109,000.00	\$ 1,417.00	\$ 1,417.00
EMA	\$ 36,363.00	\$ 472.72	\$ 473.00
PROBATION	\$ 194,521.00	\$ 2,528.77	\$ 2,529.00
PUBLIC DEFENDER	\$ 91,202.00	\$ 1,185.63	\$ 1,186.00
SHERIFF	\$2,151,210.00	\$ 27,965.73	\$27,966.00
STATES ATTORNEY	\$ 299,306.00	\$ 3,890.98	\$ 3,850.00
TREASURER	\$ 132,950.00	\$ 1,728.35	\$ 1,728.00
ZONING	\$ 46,796.00	\$ 608.35	\$ 608.00
MISCELLANEOUS	\$2,063,311.00	\$ 26,823.04	\$26,833.00
OLD JAIL	\$ 8,000.00	\$ 104.00	\$ 104.00
PSB	\$ 25,000.00	\$ 325.00	\$ 325.00
	\$6,652,101.00	\$ 86,477.31	\$86,442.00
		\$6,565,623.69	
REVENUE	\$6,564,360.00		\$ (1,263.69)