

PIATT COUNTY, ILLINOIS

ANNUAL BUDGET, APPROPRIATIONS, AND TAX LEVIES
For the year to end November 30, 2016

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PIATT COUNTY, ILLINOIS

GENERAL COUNTY FUND

	<u>ESTIMATED CASH BALANCE</u>
Cash balance, July 31, 2015	502,292
Estimated receipts for the four months ending November 30, 2015:	
Illinois replacement tax	390,000
Estimated 2014 taxes receivable	440,000
Retailers occupational tax/Supplemental Retailers Occupational Tax	146,836
Reimbursements from the State of Illinois:	
Probation Officer salary	29,000
Public Defender salary	13,260
Illinois income tax	151,719
States Attorney salary	47,275
Supervisor of Assessments salary	9,201
Reimbursement for 911 Coordinator, Telecommunicators salary/fringe benefits	22,604
Sheriff Training Reimbursement From State	9,363
Fees for County Officers' service	150,000
Fines	200,000
Cook County Prisoner Housing	120,000
GIS Annuity Payment	12,676
GIS Reimbursement to County	15,000
Misc	16,970

PIATT COUNTY, ILLINOIS

GENERAL COUNTY FUND

ESTIMATED CASH BALANCE

Rent:

Champaign Consortium	1,200
CIEDC	1,010
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	35,150
Maple Point Utility Reimbursement	27,127
Mental Health Utility Reimbursement	500
Transportation Utility Reimbursement	500
PCOB Telephone Fees	
Piatt County Museum	600
Piatt County Historical Society	600
Veterans Administration	4,200
Interest	1,000
Court Security Reimbursement	
Revenue Stamps	30,000
Circuit Clerk Child Support Reimbursement	2,708
Nursing Home Reimbursement of Insurance	28,343
Nursing Home Reimbursement of Tax Levies for 2014 Payalbe in 2015	<u>104,531</u>
	\$ 2,518,965
Estimated amounts to be expended before November 30, 2015	<u>(1,725,000)</u>
Cash Balance, November 30, 2015	<u>\$ 793,965</u>
Revenue:	
Illinois Replacement Tax	1,879,281
Estimated taxes - 2015 levy	<u>875,000</u>
Net taxes	2,754,281

PIATT COUNTY, ILLINOIS

GENERAL COUNTY FUND

ESTIMATED CASH BALANCE

Revenue: (Continued)

Funds from the sale of revenue stamps	50,000
Illinois income taxes	555,000
Retailers' occupation tax/USE TAX/SUPP ROT	471,276
Reimbursements from the State of Illinois:	
Probation Officer's salary	81,892
States Attorney salary	113,461
Supervisor of Assessments salary	27,604
Public Defender's Salary	53,039
Reimbursement for 911 Coordinator,	
Telecommunicators salary/fringe benefits	70,279
County Officers' service	520,522
Fines	440,000
Misc	80,000
Interest	3,000
Reserved for capital improvements, etc.	(1,646)
GIS Annuity Payment	12,676
GIS Payment To County General	15,000
Liquor license	900

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	4,200		
Services For Seniors	5,100		
Faith In Action	3,600		
Piatt County Nursing Home (Utility Reimbursement for Laundry & Phone)	116,000		
Maple Point Utility Reimbursement	46,000		
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 2015 (1/2 of Levy)	212,500		
Cook County Prisoner Reimbursement	350,000		
911 Payment 3 of 4	25,000		
IPMG Payment			
PCNH CIRMA Reimbursement	<u>85,030</u>		
Estimated cash available for use during the year to end November 30, 2015	<u>\$ 6,919,509</u>	<u>\$ 6,919,509</u>	<u>\$ 6,919,509</u>

Animal Control/Weed Budget

<u>Budget Line Items</u>	<u>APPROPRIATIONS FOR 2014-15</u>	<u>APPROPRIATIONS FOR 2015-16</u>
Animal Care	\$4,000.00	\$3,000.00
Mileage	\$4,000.00	\$3,500.00
Office Supplies	\$2,500.00	\$3,000.00
Property Loss	\$100.00	\$100.00
Salary/Administrator	\$5,038.00	\$5,038.00
Salary/Officer	\$12,000.00	\$12,000.00
Salary/Secretary	\$24,000.00	\$24,283.00
Seminars	\$0.00	\$0.00
Tags	\$800.00	\$800.00
Maintenance/Repair	\$300.00	\$300.00
Telephone	\$0.00	\$0.00
Postage	\$3,200.00	\$3,200.00
NSF Contingency	\$250.00	\$250.00
TOTAL	\$56,188.00	\$55,471.00

Assessor Budget

<u>Budget Line Items</u>	<u>APPROPRIATIONS FOR 2014-15</u>	<u>APPROPRIATIONS FOR 2015-16</u>
Farmland Assessments	\$165.00	\$165.00
Office Supplies	\$4,000.00	\$3,000.00
Salary/Supervisor	\$55,210.00	\$56,867.00
Salary/Deputies	\$49,040.00	\$50,729.00
School/Seminars/Mileage	\$3,600.00	\$3,600.00
Telephone	\$1,400.00	\$1,400.00
Postage	\$9,000.00	\$5,775.00
Publications	\$14,000.00	\$10,500.00
Salary/Board of Review	\$10,382.00	\$10,642.00
New Equipment	\$4,000.00	\$3,000.00
Equipment Maintenance	\$3,000.00	\$3,000.00
TOTAL	\$153,797.00	\$148,678.00

Circuit Clerk Budget

<u>Budget Line Items</u>	<u>APPROPRIATIONS FOR 2014-15</u>	<u>APPROPRIATIONS FOR 2015-16</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	\$5,500.00	\$5,500.00
Court Publications	\$500.00	\$500.00
Salaries/Clerk & Deputies	\$261,527.00	\$269,690.00
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	\$290,527.00	\$298,690.00

County Board Budget

<u>Budget Line Items</u>	<u>APPROPRIATIONS FOR 2014-15</u>	<u>APPROPRIATIONS FOR 2015-16</u>
Continuing Education	\$1,000.00	\$1,000.00
Salary/Chairman	\$5,400.00	\$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	\$81,900.00	\$81,900.00

County Clerk Budget

<u>Budget Line Items</u>	<u>APPROPRIATIONS FOR 2014-15</u>	<u>APPROPRIATIONS FOR 2015-16</u>
Salary/Clerk & Deputies	\$205,000.00	\$212,517.00
Office Supplies	\$9,000.00	\$10,000.00
Maintenance & Repair	\$5,000.00	\$5,000.00
Continuing Education	\$1,500.00	\$1,500.00
New Equipment	\$8,000.00	\$5,000.00
Telephone	\$1,500.00	\$0.00
Postage	\$3,000.00	\$3,000.00
TOTAL	\$233,000.00	\$237,017.00

Court Budget

<u>Budget Line Items</u>	<u>APPROPRIATIONS FOR 2014-15</u>	<u>APPROPRIATIONS FOR 2015-16</u>
Court Appointed Defenders	\$5,000.00	\$5,000.00
Expert Witness Fees/Travel	\$1,000.00	\$1,000.00
Office Supplies/Maint/Postage	\$3,200.00	\$3,400.00
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	\$1,000.00
New Equipment	\$1,500.00	\$3,800.00
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	\$21,000.00	\$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	\$1,500.00
Quarterly Judge's Meetings	\$250.00	\$250.00
TOTAL	\$85,350.00	\$86,150.00

MAINTENANCE

<u>Budget Line Items</u>	<u>APPROPRIATIONS FOR 2014-15</u>	<u>APPROPRIATIONS FOR 2015-16</u>
Salaries	\$131,700.00	\$139,557.00
Building Supplies	\$5,000.00	\$5,000.00
Chemicals & Fuel	\$3,500.00	\$3,500.00
Repair Materials & Parts	\$15,000.00	\$20,000.00
Outside Contractor Services	\$30,000.00	\$25,000.00
Office Supplies/Equipment	\$1,500.00	\$1,500.00
Telepone	\$1,800.00	\$1,800.00
Tools/Equipment	\$3,500.00	\$3,500.00
Maintenance Contingent	\$5,000.00	\$5,000.00
Projects	\$36,000.00	\$96,000.00
Service Contracts & Required Inspections	\$22,000.00	\$22,000.00
New Vehicle	\$0.00	\$0.00
TOTAL	\$ 255,000.00	\$322,857.00

Building & Grounds

<u>Budget Line Items</u>	<u>APPROPRIATIONS FOR 2014-15</u>	<u>APPROPRIATIONS FOR 2015-16</u>
Utilities - Gas	\$113,000.00	\$113,000.00
PSB	\$35,000.00	\$35,000.00
Courthouse	\$15,000.00	\$15,000.00
PCOB	\$25,000.00	\$25,000.00
Piatt County Mental Health	\$6,000.00	\$6,000.00
Piatt County Nursing Home	\$20,000.00	\$20,000.00
Transportation	\$2,000.00	\$2,000.00
Maple Point	\$10,000.00	\$10,000.00
Utilities - Electric	\$140,300.00	\$198,000.00
PSB	\$50,000.00	\$60,000.00
Courthouse	\$20,000.00	\$25,000.00
Old Jail	\$300.00	\$500.00
PCOB	\$35,000.00	\$35,000.00
9-1-1 Tower	\$2,000.00	\$2,500.00
Nursing Home	\$30,000.00	\$45,000.00
Maple Point	\$3,000.00	\$30,000.00
Water	\$13,380.00	\$13,380.00
PSB	\$7,200.00	\$11,000.00
Courthouse	\$1,180.00	\$2,100.00
PCOB	\$5,000.00	\$4,200.00
Telephone	\$ 24,000.00	\$ 35,000.00
Total	\$290,680.00	\$359,380.00

Death Examiner Budget

<u>Budget Line Items</u>	<u>APPROPRIATIONS FOR 2014-15</u>	<u>APPROPRIATIONS FOR 2015-16</u>
Continuing Education	\$2,000.00	\$2,500.00
Inquest/Jurors & Reporter	\$500.00	\$500.00
Coroner Salary	\$16,126.00	\$16,530.00
Expenses	\$3,800.00	\$4,800.00
Transportation	\$1,000.00	\$1,000.00
Autopsies/Toxicology	\$10,000.00	\$10,000.00
Assistant Salary	\$4,200.00	\$4,305.00
Holding Room	\$10,374.00	\$0.00
TOTAL	\$48,000.00	\$39,635.00

Election Budget

<u>Budget Line Items</u>	<u>APPROPRIATIONS FOR 2014-15</u>	<u>APPROPRIATIONS FOR 2015-16</u>
Comp. Of Judges	\$26,000.00	\$27,000.00
Equip/Maintenance	\$35,000.00	\$38,500.00
Supplies/Publications	\$40,000.00	\$40,000.00
Polling Place Rent	\$1,500.00	\$1,500.00
Telephone	\$1,500.00	\$0.00
Postage	\$5,000.00	\$5,000.00
TOTAL	\$109,000.00	\$112,000.00

EMA BUDGET

<u>Budget Line Items</u>	<u>APPROPRIATIONS FOR 2014-15</u>	<u>APPROPRIATIONS FOR 2015-16</u>
Continuing Education	\$2,400.00	\$3,000.00
Postage/Publications	\$700.00	\$700.00
Office Supplies/Maint./Uniforms	\$2,500.00	\$3,000.00
Salary/Director	\$12,360.00	\$17,360.00
Salary/Secretary	\$350.00	\$350.00
Equipment/Maintenance	\$3,500.00	\$3,624.00
Telephone	\$2,000.00	\$2,000.00
Salary/Dis.Plan Assist.	\$5,000.00	\$0.00
Vehicle Maintenance/Fuel	\$4,000.00	\$4,000.00
New Equipment	\$3,553.00	\$3,553.00
TOTAL	\$36,363.00	\$37,587.00

Probation Budget

<u>Budget Line Items</u>	<u>APPROPRIATIONS FOR 2014-15</u>	<u>APPROPRIATIONS FOR 2015-16</u>
Supplies/Maintenance	\$2,000.00	\$2,000.00
Postage	\$1,000.00	\$1,000.00
Salary/Chief Officer	\$62,716.00	\$64,284.00
Salary/Asst. Prob. Officer	\$95,615.00	\$98,006.00
Salary/Secretary	\$10,940.00	\$11,214.00
Telephone	\$2,250.00	\$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	\$194,521.00	\$198,754.00

Public Defender Budget

<u>Budget Line Items</u>	<u>APPROPRIATIONS FOR 2014-15</u>	<u>APPROPRIATIONS FOR 2015-16</u>
Salary	\$91,202.00	\$97,547.00
TOTAL	\$91,202.00	\$97,547.00

Sheriff Budget

<u>Budget Line Items</u>	<u>APPROPRIATIONS FOR 2014-15</u>	<u>APPROPRIATIONS FOR 2015-16</u>
New Equipment	\$15,000.00	\$15,000.00
Merit Committee	\$2,000.00	\$2,000.00
Deputy/Jailer Misc. Expenses	\$8,000.00	\$8,000.00
Supplies/Postage	\$13,000.00	\$13,000.00
Car Maintenance/Operation	\$60,000.00	\$60,000.00
New Car Purchase	\$50,000.00	\$52,000.00
Radio & Computer Maintenance	\$45,000.00	\$38,800.00
Meals for Inmates	\$70,000.00	\$70,000.00
Medical for Inmates	\$52,000.00	\$52,000.00
Training & Equipment	\$20,000.00	\$20,000.00
Uniforms	\$12,000.00	\$12,000.00
Salary/Sheriff & Deputies	\$701,400.00	\$725,247.00
Salary/Bailiff	\$75,551.00	\$80,130.00
Salary/Security		\$73,673.00
Salary/Dispatchers	\$307,712.00	\$332,413.00
Salary/Jailers	\$594,752.00	\$554,078.00
Salary/Secretary	\$48,296.00	\$50,808.00
Telephone	\$25,000.00	\$20,000.00
Salary/Courthouse Janitor	\$33,624.00	\$33,531.00
Salary/PSB Janitor	\$17,875.00	\$19,950.00
TOTAL	\$2,151,210.00	\$2,232,630.00

State's Attorney Budget

<u>Budget Line Items</u>	<u>APPROPRIATIONS FOR 2014-15</u>	<u>APPROPRIATIONS FOR 2015-16</u>
Salary/State's Attorney	\$128,959.00	\$128,959.00
Salary/Asst. State's Atty.	\$75,275.00	\$77,157.00
Secretary & Invest. Sect'y.	\$73,722.00	\$75,564.00
Appellate Prosecutor	\$7,000.00	\$7,000.00
Office Supplies & Books	\$5,000.00	\$7,000.00
Telephone	\$1,500.00	\$2,000.00
Continuing Education & Mileage	\$500.00	\$500.00
Postage	\$850.00	\$900.00
Transcripts	\$500.00	\$750.00
New Equipment	\$3,500.00	\$3,500.00
On-Line Legal Research	\$2,500.00	\$2,500.00
Expert Witness Fees	\$0.00	\$7,000.00
TOTAL	\$299,306.00	\$312,830.00

Treasurer Budget

<u>Budget Line Items</u>	<u>APPROPRIATIONS FOR 2014-15</u>	<u>APPROPRIATIONS FOR 2015-16</u>
Continuing Education	\$800.00	\$800.00
Telephone	\$1,100.00	\$1,100.00
Postage	\$5,300.00	\$5,300.00
Salary/Treasurer & Deputies	\$117,350.00	\$120,571.00
Travel/Dues	\$500.00	\$500.00
Office Supplies/Maintenance	\$3,500.00	\$3,500.00
Publications	\$2,400.00	\$2,400.00
New Equipment	\$2,000.00	\$2,000.00
TOTAL	\$132,950.00	\$136,171.00

Zoning Budget

<u>Budget Line Items</u>	<u>APPROPRIATIONS FOR 2014-15</u>	<u>APPROPRIATIONS FOR 2015-16</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	\$38,246.00	\$35,875.00
Maintenance	\$1,000.00	\$1,000.00
New Equipment	\$800.00	\$800.00
TOTAL	\$46,796.00	\$44,425.00

Miscellaneous Items

<u>Budget Line Items</u>	<u>APPROPRIATIONS FOR 2014-15</u>	<u>APPROPRIATIONS FOR 2015-16</u>
Audit	\$37,500.00	\$43,250.00
Births & Deaths	\$500.00	\$500.00
Contingent	\$116,000.00	\$116,000.00
Health Insurance	\$1,087,300.00	\$1,125,000.00
Insurance	\$479,120.00	\$500,000.00
Monticello Airport	\$2,000.00	\$2,000.00
Monticello/Piatt Nutrition	\$3,000.00	\$2,000.00
Nursing Home Case Mgt.	\$0.00	\$0.00
Piatt Co. Museum	\$5,000.00	\$5,000.00
Piatt County Animal Shelter	\$2,000.00	\$2,500.00
Regional Office of Education	\$43,003.00	\$43,319.00
Senior Citizen Transp.	\$3,000.00	\$3,000.00
Services for Seniors	\$5,000.00	\$0.00
Soil & Water Conservation	\$15,000.00	\$20,000.00
Statutes	\$2,000.00	\$2,000.00
Tax Computing	\$50,000.00	\$40,000.00
IT Support	\$6,000.00	\$8,000.00
9-1-1 Coordinator/Salary	\$53,188.00	\$54,518.00
9-1-1 Tower Expenses	\$5,000.00	\$4,000.00
Jury Commission Salary/Travel	\$700.00	\$700.00
Economic Development	\$7,000.00	\$7,000.00
Pre-Employment Physicals	\$21,000.00	\$21,000.00
Legal Fees	\$35,000.00	\$40,000.00
Fiber Optics	\$65,000.00	\$20,000.00
Abandon Building Assistance Fund	\$20,000.00	\$15,000.00
Employee Appreciation	\$0.00	\$10,000.00
TOTAL	\$2,063,311.00	\$2,084,787.00

Courthouse Budget

<u>Budget Line Items</u>	<u>APPROPRIATIONS FOR 2014-15</u>	<u>APPROPRIATIONS FOR 2015-16</u>
Janitorial Supplies	\$5,000.00	\$5,000.00
Employee Activites	\$3,000.00	\$3,000.00
TOTAL	\$8,000.00	\$8,000.00

PSB Budget

<u>Budget Line Items</u>	<u>APPROPRIATIONS FOR 2014-15</u>	<u>APPROPRIATIONS FOR 2015-16</u>
Janitorial Supplies	\$10,000.00	\$10,000.00
Security Maintenance/Upgrades	\$15,000.00	\$15,000.00
TOTAL	\$25,000.00	\$25,000.00

TOTAL EXPENSES	\$6,919,509.00
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PIATT COUNTY, ILLINOIS

MISCELLANEOUS FEES FUNDS

ESTIMATED CASH BALANCE

Cash balance, July 31, 2015:

Document Storage System - Circuit Clerk	\$	65,753
Court Security fund - Circuit Clerk		31,828
Court Automation Fund - Circuit Clerk		32,955
Court Improvement Fund		11,790
Inmate Medical Fund		23,706
PC Drug Enforcement Fund		28,212
DUI Equipment Fund		2,979
Treasurer's Automation Fund		23,685
Child Support Administration Fees		20,378
Clerk Operation & Administration Fund		13,610
Vehicle & Equipment Fund - Sheriff		3,298
Cannibas Control - States Attorney		1,467
Forfeiture Fund - Sheriff		19,584
Pet Control and Population		4,796
Death Examiner Grant fund		1,406
Highway Safety Hire Back Grant Fund		3,030
Sheriff's Vehicle Grant Fund		-
Self Insurance Reserve Fund		579,038
Circuit Clerk E-Citation		2,935

PIATT COUNTY, ILLINOIS

MISCELLANEOUS FEES FUNDS

ESTIMATED CASH BALANCE

Circuit Clerk FTA Fund	386
Sheriff E-Citation Fund	1,599
Sheriff FTA Fund	11,889
Sheriff Emergency Response-DUI	10,595
IDNS	4,106
Working Cash Fund	(16,813)
State's Attorney Automation	1,512
Forfeiture Fund	-
Indemnity Fund	85,955
Inheritance Tax	-
Trust Fund First Mid	-
Mobil Home Tax	7,051
Township Bridge	39,908
Township MFT	823,187
County Collector State Bank of Bement	4,663,593
County Collector State Bank of Cerro Gordo	63,034
County Collector CIB	332,038
County Collector First Mid	600,335
County Collector First State Bank	1,118,940
County Collector Atwood State Bank	202,898
County Collector First Mid Monticello	510,994
	<u>\$ 9,331,657</u>

Estimated receipts for the four months ending
November 30, 2015:

Document Storage System - Circuit Clerk 7,333

PIATT COUNTY, ILLINOIS

MISCELLANEOUS FEES FUNDS

ESTIMATED CASH BALANCE

Court Security fund - Circuit Clerk	3,094
Court Automation Fund - Circuit Clerk	5,150
Court Improvement Fund	679
Inmate Medical Fund	303
PC Drug Enforcement Fund	731
DUI Equipment Fund	1,307
Treasurer's Automation Fund	1,982
Child Support Administration Fees	217
Clerk Operation & Administration Fund	2,563
Vehicle & Equipment Fund - Sheriff	263
Cannibas Control - States Attorney	245
Forfeiture Fund - Sheriff	-
Pet Control and Population	1,434
Death Examiner Grant fund	-
Highway Hire Back Grant Fund	-
Sheriff's Vehicle Grant Fund	-
Self Insurance Reserve Fund	-
Circuit Clerk E-Citation	282
Circuit Clerk FTA Fund	2
Sheriff E-Citation Fund	5
Sheriff FTA Fund	1,144
Sheriff Emergency Response-DUI	35
IDNS	5,075
Working Cash Fund	165,319
State's Attorney Automation	186

PIATT COUNTY, ILLINOIS

MISCELLANEOUS FEES FUNDS

ESTIMATED CASH BALANCE

Forfeiture Fund	-
Indemnity Fund	2,420
Inheritance Tax	-
Trust Fund First Mid	-
Mobil Home Tax	5,618
Township Bridge	-
Township MFT	490,002
County Collector State Bank of Bement	17,212,262
County Collector State Bank of Cerro Gordo	312,238
County Collector CIB	300,853
County Collector First Mid	405,671
County Collector First State Bank	5,384,741
County Collector Atwood State Bank	99,679
County Collector First Mid Monticello	5,308,901
	<u>\$ 29,719,734</u>

Estimated amounts to be expended before November 30, 2015:

Document Storage System - Circuit Clerk	\$ -
Court Security fund - Circuit Clerk	-
Court Automation Fund - Circuit Clerk	6,785
Court Improvement Fund	4,848
Inmate Medical Fund	-
PC Drug Enforcement Fund	400
DUI Equipment Fund	-
Treasurer's Automation Fund	925

PIATT COUNTY, ILLINOIS

MISCELLANEOUS FEES FUNDS

ESTIMATED CASH BALANCE

Child Support Administration Fees	-
Clerk Operation & Administration Fund	6,530
Vehicle & Equipment Fund - Sheriff	-
Cannibas Control - States Attorney	-
Forfeiture Fund - Sheriff	240
Pet Control and Population	1,592
Death Examiner Grant fund	991
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	5,405
Working Cash Fund	-
State's Attorney Automation	-
Forfeiture Fund	-
Indemnity Fund	-
Inheritance Tax	-
Trust Fund First Mid	-
Mobil Home Tax	-
Township Bridge	-
Township MFT	598,194
County Collector State Bank of Bement	-

PIATT COUNTY, ILLINOIS

MISCELLANEOUS FEES FUNDS

ESTIMATED CASH BALANCE

County Collector State Bank of Cerro Gordo	-
County Collector CIB	-
County Collector First Mid	-
County Collector First State Bank	-
County Collector Atwood State Bank	-
County Collector First Mid Monticello	-
	<u>\$ 11,084,903</u>

Estimated cash balance, December 1, 2015:

Document Storage System - Circuit Clerk	\$ 73,086
Court Security fund - Circuit Clerk	34,922
Court Automation Fund - Circuit Clerk	31,320
Court Improvement Fund	7,621
Inmate Medical Fund	24,009
PC Drug Enforcement Fund	28,543
DUI Equipment Fund	4,286
Treasurer's Automation Fund	24,742
Child Support Administration Fees	20,595
Clerk Operation & Administration Fund	9,643
Vehicle & Equipment Fund - Sheriff	3,561
Cannibas Control - States Attorney	1,712
Forfeiture Fund - Sheriff	19,344
Pet Control and Population	4,638
Death Examiner Grant fund	415
Highway Safety Hire Back Grant Fund	3,030

PIATT COUNTY, ILLINOIS

MISCELLANEOUS FEES FUNDS

ESTIMATED CASH BALANCE

Sheriff's Vehicle Grant Fund	-
Self Insurance Reserve Fund	579,038
Circuit Clerk E-Citation	3,217
Circuit Clerk FTA Fund	388
Sheriff E-Citation Fund	1,604
Sheriff FTA Fund	13,033
Sheriff Emergency Response-DUI	5,225
IDNS	9,181
Working Cash Fund	148,506
State's Attorney Automation	1,698
Forfeiture Fund	-
Indemnity Fund	88,375
Inheritance Tax	-
Trust Fund First Mid	-
Mobil Home Tax	12,669
Township Bridge	39,908
Township MFT	714,995
County Collector State Bank of Bement	21,875,855
County Collector State Bank of Cerro Gordo	375,272
County Collector CIB	632,891
County Collector First Mid	1,006,006
County Collector First State Bank	6,503,681
County Collector Atwood State Bank	302,577
County Collector First Mid Monticello	5,819,895
	<u>\$ 38,425,481</u>

PIATT COUNTY, ILLINOIS

MISCELLANEOUS FEES FUNDS

ESTIMATED CASH BALANCE

Revenue:

Fee assessments and other:

Document Storage System - Circuit Clerk	\$	18,274
Court Security fund - Circuit Clerk		9,127
Court Automation Fund - Circuit Clerk		17,468
Court Improvement Fund		2,319
Inmate Medical Fund		1,167
PC Drug Enforcement Fund		3,669
DUI Equipment Fund		3,756
Treasurer's Automation Fund		2,607
Child Support Administration Fees		5,471
Clerk Operation & Administration Fund		6,802
Vehicle & Equipment Fund - Sheriff		866
Cannibas Control - States Attorney		245
Forfeiture Fund - Sheriff		-
Pet Control and Population		4,829
Death Examiner Grant fund		4,508
Highway Safety Hire Back Grant Fund		500
Sheriff's Vehicle Grant Fund		-
Self Insurance Reserve Fund		-
Circuit Clerk E-Citation		825
Circuit Clerk FTA Fund		1
Sheriff E-Citation Fund		33
Sheriff FTA Fund		2,741
Sheriff Emergency Response-DUI		465
IDNS		5,075

PIATT COUNTY, ILLINOIS

MISCELLANEOUS FEES FUNDS

ESTIMATED CASH BALANCE

Working Cash Fund	-
State's Attorney Automation	590
Forfeiture Fund	-
Indemnity Fund	2,440
Inheritance Tax	-
Trust Fund First Mid	-
Mobil Home Tax	12,430
Township Bridge	60,227
Township MFT	1,017,601
County Collector State Bank of Bement	33,276,079
County Collector State Bank of Cerro Gordo	772,141
County Collector CIB	754,270
County Collector First Mid	1,006,006
County Collector First State Bank	13,441,091
County Collector Atwood State Bank	302,039
County Collector First Mid Monticello	12,942,693
	<u>\$ 63,678,355</u>

Estimated cash available for use during
the year to end November 30, 2015 \$ 102,103,836

Expenditures:

Document Storage System - Circuit Clerk	\$	91,360	\$	91,360
Court Security fund - Circuit Clerk	\$	44,049		44,049
Court Automation Fund - Circuit Clerk	\$	48,788		48,788
Court Improvement Fund	\$	9,940		9,940

PIATT COUNTY, ILLINOIS

MISCELLANEOUS FEES FUNDS

ESTIMATED CASH BALANCE

Inmate Medical Fund	\$	25,176	25,176
PC Drug Enforcement Fund	\$	32,212	32,212
DUI Equipment Fund	\$	8,042	8,042
Treasurer's Automation Fund	\$	27,349	27,349
Child Support Administration Fees	\$	26,066	26,066
Clerk Operation & Administration Fund	\$	16,445	16,445
Vehicle & Equipment Fund - Sheriff	\$	4,427	4,427
Cannibas Control - States Attorney	\$	1,957	1,957
Forfeiture Fund - Sheriff	\$	19,344	19,344
Pet Control and Population	\$	9,467	9,467
Death Examiner Grant fund	\$	4,923	4,923
Highway Safety Hire Back Grant Fund	\$	3,530	3,530
Sheriff's Vehicle Grant Fund	\$	-	-
Self Insurance Reserve Fund	\$	579,038	579,038
Circuit Clerk E-Citation	\$	4,042	4,042
Circuit Clerk FTA Fund	\$	389	389
Sheriff E-Citation Fund	\$	1,637	1,637
Sheriff FTA Fund	\$	15,774	15,774
Sheriff Emergency Response-DUI	\$	5,690	5,690
IDNS	\$	14,256	14,256
Working Cash Fund	\$	148,506	148,506
State's Attorney Automation	\$	2,288	2,288
Forfeiture Fund	\$	-	-
Indemnity Fund	\$	90,815	90,815
Inheritance Tax	\$	-	-

PIATT COUNTY, ILLINOIS

MISCELLANEOUS FEES FUNDS

ESTIMATED CASH BALANCE

Trust Fund First Mid	\$	-	-
Mobil Home Tax	\$	25,099	25,099
Township Bridge	\$	100,135	100,135
Township MFT	\$	1,732,596	1,732,596
County Collector State Bank of Bement	\$	55,151,934	55,151,934
County Collector State Bank of Cerro Gordo	\$	1,147,413	1,147,413
County Collector CIB	\$	1,387,161	1,387,161
County Collector First Mid	\$	2,012,012	2,012,012
County Collector First State Bank	\$	19,944,772	19,944,772
County Collector Atwood State Bank	\$	604,616	604,616
	\$	18,762,588	18,762,588
	\$	<u>102,103,836</u>	<u>\$ 102,103,836</u>

PIATT COUNTY, ILLINOIS

DOCUMENT STORAGE SYSTEM - RECORDER

ESTIMATED CASH BALANCE

Cash Balance, July 31, 2015	\$	55,978	
Estimated receipts for the four months ending November 30, 2015		5,250	
Estimated amounts to be expended before November 30, 2015		<u>(6,100)</u>	
Estimated cash balance, December 1, 2015		55,128	
Revenue:			
Document storage system charge		<u>15,700</u>	
Estimated cash available for use during the year to end November 30, 2016	\$	<u>70,828</u>	
Expenditures:			
Maintenance, repair, software - recording equipment, Miscellaneous supplies (includes disks for scanning), Equipment, and repair of record books	\$	<u>70,828</u>	\$ <u>70,828</u>

PIATT COUNTY, ILLINOIS

UNIVERSITY OF ILLINOIS EXTENSION SERVICE

ESTIMATED CASH BALANCE

Cash balance, July 31, 2015	\$	-	
Estimated receipts for the four months ending November 30, 2015		0.00	
Estimated amounts to be expended before November 30, 2015		<u>0.00</u>	
Estimated cash balance, December 1, 2015		<u>0.00</u>	
Revenue:			
Estimated taxes - 2015 levy		<u>101,000</u>	
Estimated cash available for use during the year to end November 30, 2016	\$	<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, 2015	\$	-	
Estimated receipts for the four months ending November 30, 2015		0.00	
Estimated amounts to be expended before November 30, 2015		<u>0.00</u>	
Estimated cash balance, December 1, 2015		<u>0.00</u>	
Revenue:			
Estimated taxes - 2015 levy		<u>204,793</u>	
Estimated cash available for use during the year to end November 30, 2016	\$	<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, 2015	\$ 401,942	
Estimated receipts for the four months ending November 30, 2015:		
Estimated 2014 taxes receivable	<u>347,985</u>	
	749,927	
Estimated amounts to be expended before November 30, 2015	<u>(350,000)</u>	
Estimated cash balance, December 1, 2015	<u>399,927</u>	
Revenue:		
Estimated taxes - 2015 levy	<u>750,000</u>	
Net taxes	<u>750,000</u>	
Estimated cash to be available during the year to end November 30, 2016	<u>\$ 1,149,927</u>	
Expenditures:		
County share of Illinois Municipal Retirement Funds, County employees (including Nursing Home and Mental Health Center)		<u>\$ 1,149,927</u> <u>\$ 1,149,927</u>

PIATT COUNTY, ILLINOIS

PROBATION FEES AND COURT SERVICES FUND

ESTIMATED CASH BALANCE

Cash balance, July 31, 2015		\$	200,448		
Estimated receipts for the four months ending November 30, 2015:			<u>15,000</u>		
			215,448		
Estimated amounts to be expended before November 30, 2015			<u>(21,445)</u>		
Estimated cash balance, December 1, 2015			194,003		
Revenue:					
Fee assessments			<u>45,000</u>		
Estimated cash available for use during the year to end November 30, 2016		\$	<u>239,003</u>		
Expenditures:					
Services	(	\$	16,400	\$	16,400
Training	(		3,000	\$	3,000
Equipment	(		31,500	\$	31,500
Miscellaneous	(		<u>43,500</u>	\$	43,500
		\$	<u>94,400</u>	\$	<u>94,400</u>

PIATT COUNTY, ILLINOIS

SOCIAL SECURITY FUND

ESTIMATED CASH BALANCE

Cash balance, July 31, 2015 \$ 322,240

Estimated receipts for the four months ending November 30, 2015:

Estimated 2014 taxes receivable 327,092
649,332

Estimated amounts to be expended before November 30, 2015 (241,959)

Estimated cash balance, December 1, 2015 407,373

Revenue:

Estimated taxes - 2015 levy 705,000

Net taxes 705,000

Estimated cash available for use during
the year to end November 30, 2016 \$ 1,112,373

Expenditures:

County share of social security:

County employees (including Nursing Home
and Mental Health Center)

\$ 1,112,373 \$ 1,112,373

PIATT COUNTY, ILLINOIS

UNEMPLOYMENT COMPENSATION TAX FUND

ESTIMATED CASH BALANCE

Cash balance, July 31, 2015	\$	179,377	
Estimated receipts for the four months ending November 30, 2015:			
Estimated 2014 taxes receivable		38,378	
Reimbursements		<u>-</u>	
		217,755	
Estimated amounts to be expended before November 30, 2015		<u>(25,225)</u>	
Estimated cash balance, December 1, 2015		192,530	
Revenue:			
Estimated taxes - 2015 levy		82,692	
Estimated cash available for use during the year to end November 30, 2016		<u>\$ 275,222</u>	
Expenditures:			
Unemployment compensation tax on employee wages	\$	<u>275,222</u>	\$ <u>275,222</u>

PIATT COUNTY, ILLINOIS

PUBLIC BUILDING COMMISSION BOND AND INTEREST FUND

ESTIMATED CASH BALANCE

Cash balance, July 31, 2015	\$	-	
Estimated receipts for the four months ending November 30, 2015:			
Estimated 2014 taxes receivable		822,462	
		822,462	
Estimated amounts to be expended before November 30, 2015		<u>(822,462)</u>	
Estimated cash balance, December 1, 2015		-	
Revenue:			
Estimated taxes - 2015 levy		<u>715,494</u>	
Estimated cash available for use during the year to end November 30, 2016	\$	<u>715,494</u>	
Expenditures:			
Bond principal and interest		<u>\$ 715,494</u>	<u>\$ 715,494</u>

PIATT COUNTY, ILLINOIS

MAINTENANCE AND CONSTRUCTION OF COUNTY HIGHWAYS FUND

ESTIMATED CASH BALANCE

Cash balance, July 31, 2015	\$ 658,037
Estimated receipts for the four months ending November 30, 2015:	
Miscellaneous	-
Estimated 2014 taxes receivable	<u>189,880</u>
	847,917
Estimated amounts to be expended before November 30, 2015	<u>(350,000)</u>
Estimated cash balance, December 1, 2015	<u>497,917</u>
Revenue:	
Estimated taxes - 2015 levy	425,000
Other income	<u>42,483</u>
Estimated cash available for use during the year to end November 30, 2016	<u>\$ 965,400</u>

PIATT COUNTY, ILLINOIS

MAINTENANCE AND CONSTRUCTION OF COUNTY HIGHWAYS FUND

ESTIMATED CASH BALANCE

Expenditures:

Technical Salaries	\$ 135,000	\$ 135,000
Administrative Assistant	38,500	38,500
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	30,000	30,000
Equipment & Supplies	45,000	45,000
Personnel & Travel	7,600	7,600
Construction		
Construction	100,000	100,000
Maintenance		
Townships	126,800	126,800
Contractual	100,000	100,000
Material, Labor & Equipment	225,000	225,000
Capital Outlay		
Motor Vehicles	42,000	42,000
Fleet - Fuel, Maintenance	33,000	33,000
Contingency	<u>37,000</u>	<u>37,000</u>
	<u>\$ 965,400</u>	<u>\$ 965,400</u>

PIATT COUNTY, ILLINOIS

COUNTY BRIDGE FUND

ESTIMATED CASH BALANCE

Cash balance, July 31, 2015	\$ 850,636	
Estimated receipts for the four months ending November 30, 2015:		
Estimated 2014 taxes receivable	<u>95,117</u>	
	945,753	
Estimated amounts to be expended before November 30, 2015	<u>(190,866)</u>	
Estimated cash balance, December 1, 2015	754,887	
Revenue:		
Estimated taxes - 2015 levy	212,000	
Misc	70,000	
Estimated cash available for use during the year to end November 30, 2016	<u>\$ 1,036,887</u>	
Expenditures:		
Total payments:		
Repair and construction of bridges	<u>\$ 1,036,887</u>	<u>\$ 1,036,887</u>

PIATT COUNTY, ILLINOIS

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

ESTIMATED CASH BALANCE

Cash balance, July 31, 2015	\$ 833,956		
Estimated receipts for the four months ending November 30, 2015:			
Estimated 2014 taxes receivable	<u>95,116</u>		
	929,072		
Estimated amounts to be expended before November 30, 2015	<u>(58,172)</u>		
Estimated cash balance, December 1, 2015	870,900		
Revenue:			
Estimated 2015 tax levy	<u>212,000</u>		
Estimated cash available for use during the year to end November 30, 2016	<u>\$ 1,082,900</u>		
Expenditures:			
County share of Matching Funds		<u>\$ 1,082,900</u>	<u>\$ 1,082,900</u>

PIATT COUNTY, ILLINOIS

PIATT COUNTY MENTAL HEALTH CENTER

ESTIMATED CASH BALANCE

Cash balance, July 31, 2015	\$ 803,460
Estimated receipts for the four months ending November 30, 2015:	
Grants	37,479
Fees for services	285,906
Other receipts	<u>100,921</u>
	1,227,766
Estimated amounts to be expended before November 30, 2015	<u>(553,067)</u>
Estimated cash balance, December 1, 2015	<u>674,699</u>

Revenue:	
Client Fees	100,274
Medicaid/Non Medicaid	157,900
Medicare	17,250
Service Contracts	57,330
FFS Contracts	758,517
Grants	135,891
Reimbursements	195,897
Contributions	5,000
Other Receipts	<u>30,235</u>

PIATT COUNTY, ILLINOIS

PIATT COUNTY MENTAL HEALTH CENTER

ESTIMATED CASH BALANCE

1,458,294

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

\$ 2,318,707

Expenditures:

Personnel and payroll expenses	\$ 1,051,490	\$ 1,051,490
PC Fringe	178,620	\$ 178,620
PC Insurance Expense	17,277	\$ 17,277
Contractual Service	84,810	\$ 84,810
Training/Conference/Dues	5,540	\$ 5,540
Travel/Transportation	41,650	\$ 41,650
Supplies	16,800	\$ 16,800
Operating	27,020	\$ 27,020
Occupancy Expense	22,995	\$ 22,995
Other	15,150	\$ 15,150
Building & Equipment Depreciation	40,625	\$ 40,625
	<u>\$ 1,501,977</u>	<u>\$ 1,501,977</u>

PIATT COUNTY, ILLINOIS

CARE AND DIAGNOSIS OF T. B. PATIENTS' FUND

ESTIMATED CASH BALANCE

Cash balance, July 31, 2015	\$ 74,808		
Estimated receipts for the four months ending November 30, 2015:			
Estimated 2014 taxes receivable	<u>7,304</u>		
	82,112		
Estimated amounts to be expended before November 30, 2015	<u>(1,120)</u>		
Estimated cash balance, December 1, 2015	80,992		
Revenue:			
Estimated 2015 tax levy	<u>15,746</u>		
Estimated cash available for use during the year to end November 30, 2016	<u>\$ 96,738</u>		
Expenditures:			
Care of Tuberculosis patients		<u>\$ 96,738</u>	<u>\$ 96,738</u>

PIATT COUNTY, ILLINOIS

TRANSPORTATION PROGRAM

ESTIMATED CASH BALANCE

Cash balance, July 31, 2014	\$	84,004	
Estimated receipts for the four months ending November 30, 2014		<u>243,767</u>	
		327,771	
Estimated amounts to be expended before November 30, 2014		<u>(245,883)</u>	
Estimated cash balance, December 1, 2014		<u>81,888</u>	
Revenue:			
Fares and fees		31,613	
Local Cash Grant		143,348	
State Cash Grant		531,960	
Federal Cash Grant		<u>81,636</u>	
		<u>788,557</u>	
Estimated cash available for use during the year to end November 30, 2015	\$	<u>870,445</u>	
Expenditures:			
Operating, including payroll and related expenses	\$	<u>841,654</u>	\$ <u>841,654</u>

PIATT COUNTY, ILLINOIS

PIATT COUNTY ETSB-911 SYSTEM

ESTIMATED CASH BALANCE

Cash balance, July 31, 2015

Estimated receipts for the four months ending
November 30, 2015

_____ -

-

Estimated amounts to be expended before November 30, 2015

_____ -

Estimated cash balance, December 1, 2015

_____ -

Revenue:

Interest income

24

Surcharges

276,800

Estimated cash available for use during
the year to end November 30, 2016

\$ 276,824

Expenditures:

Salary and benefits

\$ 70,279 \$ 70,279

Office

Rent

- -

Supplies

500 500

Verizon Wireless

1,260 1,260

HP 4250 Dispatch Printer

300 300

HP 4730 Office Copier

600 600

PIATT COUNTY, ILLINOIS

PIATT COUNTY ETSB-911 SYSTEM

ESTIMATED CASH BALANCE

Postage	150	150
Bank Charges - Checks Purchase	250	250
Telephone Services		
Frontier Network	9,800	9,800
Consolidated Network (ICTC)	852	852
Office Lines	504	504
Broadband	-	-
System Caller ID	-	-
FD Call Boxes	-	-
Maintenance Contracts		
Information Technology Services	15,360	15,360
911 Telephone Call Talking	-	-
CAD	-	-
Map - GIS	2,260	2,260
Recorder	-	-
Contingency For Service Calls	5,000	5,000
Services Contracted		
Insurance	3,300	3,300
Auditor	-	-
Capital Purchases	1,000	1,000
Conference NENA 2015	3,500	3,500
System Equipment	2,000	2,000
Repairs-Radio Service Calls	3,000	3,000
Training-EMD	3,300	3,300
Dues & Subscriptions	300	300
Repayment to County	25,000	25,000
Misc	<u>200</u>	<u>200</u>

PIATT COUNTY, ILLINOIS

PIATT COUNTY ETSB-911 SYSTEM

ESTIMATED CASH BALANCE

Total expenditures

\$ 148,715 \$ 148,715

PIATT COUNTY, ILLINOIS

VETERANS ASSISTANCE COMMISSION FUND

ESTIMATED CASH BALANCE

Cash balance, July 31, 2015	\$ 35,711
Estimated receipts for the four months ending November 30, 2015	<u>8,258</u>
	43,969
Estimated amounts to be expended before November 30, 2015	<u>(4,480)</u>
Estimated cash balance, December 1, 2015	<u>39,489</u>
Revenue:	
Estimated taxes - 2015 levy	<u>15,700</u>
Estimated cash available for use during the year to end November 30, 2016	<u>\$ 55,189</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>\$ 15,700</u>	<u>\$ 15,700</u>

PIATT COUNTY, ILLINOIS

COUNTY NURSING HOME OPERATING FUND

	Projected 2015 Total Expenses & Revenue	2015 Approved Budgeted Expenses & Revenue	Approved 2016 Budget
<u>Operating Income</u>			
Private Pay (Avg-43/day)	\$ 2,696,850	\$ 3,016,250	\$ 2,866,490
DPA (Avg-25/day approved +	\$ 1,450,986	\$ 1,726,984	\$ 1,700,170
Medicare A (Avg-8mcr/day +	\$ 1,273,746	\$ 1,318,482	\$ 1,182,310
Medicare B	\$ 170,562	\$ 157,100	\$ 171,740
Miscellaneous Income	\$ 385,978	\$ 774,825	\$ 850,105
Other Income	\$ 1,336,496	\$ 1,335,690	\$ 1,316,100
Operating Income Grand	\$ 7,314,618	\$ 8,329,331	\$ 8,086,915

Operating Expenses

General & Administrator	\$ 1,541,642	\$ 1,551,620	\$ 1,637,000
Nursing Expense	\$ 3,108,216	\$ 3,241,202	\$ 3,065,700
Therapy	\$ 353,902	\$ 419,200	\$ 344,896
Rest. Nursing	\$ 96,696	\$ 100,186	\$ 96,400
Medical Records	\$ 4,846	\$ 4,100	\$ 4,000
Proposed Average 3% Wage Increase			\$ 90,508
Nurse Aid Training	\$ -	\$ -	\$ -
Nursing Education	\$ 5,968	\$ 5,000	\$ 6,000
Social Services	\$ 71,178	\$ 71,389	\$ 71,000
Activities	\$ 189,342	\$ 213,115	\$ 185,500

PIATT COUNTY, ILLINOIS

COUNTY NURSING HOME OPERATING FUND

Volunteer Services	\$ 33,684	\$ 30,062	\$ 33,600
Laundry	\$ 151,712	\$ 154,071	\$ 150,000
Dietary	\$ 760,140	\$ 817,794	\$ 762,250
Laundry General	\$ 17,856	\$ 15,800	\$ 17,750
Building Grounds & Mair	\$ 260,798	\$ 207,757	\$ 256,950
Physical Plant	\$ 111,266	\$ 148,500	\$ 110,000
Materials Management	\$ 16,204	\$ 16,808	\$ 14,000
Housekeeping	\$ 185,856	\$ 190,375	\$ 182,300
Administration	\$ 433,910	\$ 456,825	\$ 422,100
Insurance	\$ 85,032	\$ 85,500	\$ 85,000
Development	\$ 1,208	\$ -	\$ -
Provider Assessment	\$ 213,086	\$ 234,750	\$ 214,750
Employee Benefits	\$ 9,576	\$ 11,500	\$ 9,500
Scholarship Assistance	\$ 4,500	\$ -	\$ 5,000
Funded Depreciation	\$ -	\$ 120,000	\$ 60,000
Piatt County Services Fo	\$ 70,550	\$ 62,080	\$ 62,000
Faith In Action	\$ 73,392	\$ 73,392	\$ -
Total Expenses	\$ 7,800,560	\$ 8,231,026	\$ 7,886,204
<u>Net Operation Income (L)</u>	\$ (485,942)	\$ 98,305	\$ 200,711

PIATT COUNTY, ILLINOIS

COUNTY NURSING HOME OPERATING FUND

Activities	185,500	185,500
Volunteer services	33,600	33,600
Laundry (resident personal)	150,000	150,000
Dietary	762,250	762,250
Laundry (general)	17,750	17,750
Building and grounds maintenance	256,950	256,950
Physical plant	110,000	110,000
Materials management	14,000	14,000
Housekeeping	182,300	182,300
Administration	422,100	422,100
Insurance	85,000	85,000
Development	0	-
Provider Assessment	214,750	214,750
Employee benefits	9,500	9,500
Scholarship Assistance	5,000	5,000
Funded Depreciation	60,000	60,000
PCSS expenses	62,000	62,000

MAPLE POINT

Operating Income

Social Services	\$ 14,231	\$ 15,000	\$ 15,000
Activities	\$ 20,591	\$ 28,602	\$ 22,750
Volunteer Services	\$ 126	\$ 450	\$ 150
Laundry	\$ 444	\$ 1,100	\$ 450
Dietary	\$ 186,608	\$ 184,691	\$ 189,050
Building Grounds & Mair	\$ 39,732	\$ 39,658	\$ 40,450
Physical Plant	\$ 46,086	\$ 53,850	\$ 50,550
Materials Management	\$ 10	\$ 50	\$ -
Housekeeping	\$ 16,676	\$ 14,554	\$ 17,100
Administration	\$ 151,072	\$ 146,525	\$ 143,900
Proposed 3% Average Wage Increase			\$ 12,765
Employee Benefits	\$ 790	\$ 1,100	\$ 750
Funded Depreciation	\$ -	\$ 30,000	\$ 60,000
Total Expenses	\$ 1,065,784	\$ 1,143,161	\$ 1,181,465
Net Operation Income (Loss)	\$ 223,360	\$ 193,109	\$ 141,340

Activities	22,750	22,750
Volunteer Services	150	150
Laundry (resident personal)	450	450
Dietary	189,050	189,050
Building and grounds maintenance	40,450	40,450
Physical plant	50,550	50,550
Housekeeping	17,100	17,100
Administration	143,900	143,900
Employee benefits	750	750
Funded Depreciation Expense	6,000	6,000

PIATT COUNTY, ILLINOIS

GIS MAPPING FUND

ESTIMATED CASH BALANCE

Cash Balance, July 31, 2014	\$	73,671	
Estimated receipts for the four months ending November 30, 2014		15,782	
Estimated amounts to be expended before November 30, 2014		<u>(28,693)</u>	
Estimated cash balance, December 1, 2014		60,760	
Revenue:			
Document storage system charge		<u>48,000</u>	
Estimated cash available for use during the year to end November 30, 2015	\$	<u>108,760</u>	
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	\$ 193,253		
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	<u>193,253</u>		
Revenue:			
Estimated revenue for 2015	-		
Estimated cash available for use during the year to end November 30, 2015	<u>\$ 193,253</u>		
Expenditures:			
Estimated expenses for year end November 30, 2015		<u>\$ 193,253</u>	<u>\$ 193,253</u>