

PIATT COUNTY, ILLINOIS

TENTATIVE ANNUAL BUDGET, APPROPRIATIONS, AND TAX LEVIES
For the year to end November 30, 2017

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PIATT COUNTY, ILLINOIS

GENERAL COUNTY FUND

	<u>ESTIMATED CASH BALANCE</u>
Cash balance, July 31, 2016	139,550
Estimated receipts for the four months ending November 30, 2016:	
Illinois replacement tax	525,000
Estimated 2015 taxes receivable	341,986
Retailers occupational tax/Supplemental Retailers Occupational Tax	205,000
Reimbursements from the State of Illinois:	
Probation Officer salary	30,456
Public Defender salary	13,750
Illinois income tax	170,000
States Attorney salary	37,820
Supervisor of Assessments salary	6,502
Reimbursement for 911 Coordinator, Telecommunicators salary/fringe benefits	0 29,283
Sheriff Training Reimbursement From State	6,285
Fees for County Officers' service	112,000
Fines	118,000
Cook County Prisoner Housing	0
GIS Annuity Payment	12,676
GIS Reimbursement to County	15,000
Misc	5,000

PIATT COUNTY, ILLINOIS

GENERAL COUNTY FUND

ESTIMATED CASH BALANCE

Rent:

Champaign Consortium	1,200
CIEDC	954
Veteran's Administration	2,400
Services For Seniors (Rent Phone & Internet)	1,275
Faith In Action (Rent Phone & Internet)	1,200
Piatt County Nursing Home(Utility Reimbursement For Laundry and Phon	60,000
Maple Point Utility Reimbursement	20,000
Mental Health Utility Reimbursement	800
Transportation Utility Reimbursement	800
PCOB Telephone Fees	
Piatt County Museum	600
Piatt County Historical Society	750
Veterans Administration	4,200
Interest	1,312
DeWitt County Prisoner Housing	20,250
Court Security Reimbursement	
Revenue Stamps	25,000
Circuit Clerk Child Support Reimbursement	3,684
9-1-1 Payment	25,000
Nursing Home Reimbursement of Insurance	28,343
Nursing Home Reimbursement of Tax Levies for 2015 Payalbe in 2016	<u>212,500</u>
	\$ 2,178,576
Estimated amounts to be expended before November 30, 2016	<u>(1,620,000)</u>
Cash Balance, November 30, 2016	<u>\$ 558,576</u>
Revenue:	
Illinois Replacement Tax	1,681,148
Estimated taxes - 2016 levy	<u>1,000,000</u>
Net taxes	2,681,148

PIATT COUNTY, ILLINOIS

GENERAL COUNTY FUND

ESTIMATED CASH BALANCE

Revenue: (Continued)	
Funds from the sale of revenue stamps	50,000
Illinois income taxes	560,000
Retailers' occupation tax/USE TAX/SUPP ROT	500,000
Reimbursements from the State of Illinois:	
Probation Officer's salary	81,892
States Attorney salary	113,461
Supervisor of Assessments salary	23,500
Public Defender's Salary	55,000
Reimbursement for 911 Coordinator, Telecommunicators salary/fringe benefits	71,760
County Officers' service	520,522
Fines	325,000
Misc	80,000
Interest	2,000
Reserved for capital improvements, etc.	(14,096)
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)	145,000		
Maple Point Utility Reimbursement	60,000		
Mental Health Utility Reimbursement	2,500		
Transportation Utility Reimbursement	2,500		
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		
DeWitt County Prisoner Housing	246,375		
Reimbursement For Circuit Clerk Expense	5,000		
PCNH Reimbursement for Fringe Benefits For 2016 (1/2 of Levy)	217,500		
911 Payment	25,000		
PCNH CIRMA Reimbursement	85,030		
Estimated cash available for use during the year to end November 30, 2017		\$ 6,454,774	\$ 6,454,774 \$ 6,454,774

Animal Control/Weed Budget

<u>Budget Line Items</u>	<u>APPROPRIATIONS FOR 2015-16</u>	<u>APPROPRIATIONS FOR 2016-17</u>
Animal Care	\$3,000.00	\$3,000.00
Mileage	\$3,500.00	\$3,500.00
Office Supplies	\$3,000.00	\$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/Animal Control Office Manage	\$24,297.00	\$25,000.00
Tags	\$800.00	\$800.00
Maintenance/Repair	\$300.00	\$300.00
Postage	\$3,200.00	\$3,200.00
NSF Contingency	\$250.00	\$250.00
TOTAL	\$55,485.00	\$56,188.00

Assessor Budget

<u>Budget Line Items</u>	<u>APPROPRIATIONS FOR 2015-16</u>	<u>APPROPRIATIONS FOR 2016-17</u>
Farmland Assessments	\$165.00	\$165.00
Office Supplies	\$3,000.00	\$3,000.00
Salary/Supervisor	\$56,867.00	\$41,500.00
Salary/Deputies	\$50,729.00	\$49,947.00
School/Seminars/Mileage	\$3,600.00	\$6,700.00
Telephone	\$1,400.00	\$1,400.00
Postage	\$5,775.00	\$5,775.00
Publications	\$10,500.00	\$10,500.00
Salary/Board of Review	\$10,642.00	\$10,642.00
New Equipment	\$3,000.00	\$3,000.00
Equipment Maintenance	\$3,000.00	\$3,000.00
TOTAL	\$148,678.00	\$135,629.00

Circuit Clerk Budget

<u>Budget Line Items</u>	<u>APPROPRIATIONS FOR 2015-16</u>	<u>APPROPRIATIONS FOR 2016-17</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	\$1,000.00
Salaries/Clerk & Deputies	\$269,690.00	\$241,238.00
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	\$298,690.00	\$270,738.00

County Board Budget

<u>Budget Line Items</u>	<u>APPROPRIATIONS FOR 2015-16</u>	<u>APPROPRIATIONS FOR 2016-17</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	\$5,000.00
Per Diem	\$60,000.00	\$60,000.00
Telephone	\$1,000.00	\$1,000.00
Equip/Maintenance	\$500.00	\$5,000.00
Salary (Linda)	\$45,409.00	\$47,409.00
Postage	\$0.00	\$1,500.00
TOTAL	\$127,309.00	\$137,309.00

County Clerk Budget

<u>Budget Line Items</u>	<u>APPROPRIATIONS FOR 2015-16</u>	<u>APPROPRIATIONS FOR 2016-17</u>
Salary/Clerk & Deputies	\$212,517.00	\$135,000.00
Office Supplies	\$10,000.00	\$8,000.00
Maintenance & Repair	\$5,000.00	\$3,500.00
Continuing Education	\$1,500.00	\$1,500.00
New Equipment	\$5,000.00	\$4,000.00
Postage	\$3,000.00	\$1,500.00
TOTAL	\$237,017.00	\$153,500.00

Court Budget

<u>Budget Line Items</u>	<u>APPROPRIATIONS FOR 2015-16</u>	<u>APPROPRIATIONS FOR 2016-17</u>
Court Appointed Defenders	\$5,000.00	\$7,500.00
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	\$5,000.00
Genetic Testing	\$500.00	\$500.00
Law Library	\$21,000.00	\$11,577.00
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	\$81,727.00

Death Examiner Budget

<u>Budget Line Items</u>	<u>APPROPRIATIONS FOR 2015-16</u>	<u>APPROPRIATIONS FOR 2016-17</u>
Continuing Education	\$2,500.00	\$2,500.00
Inquest/Jurors & Reporter	\$500.00	\$500.00
Coroner Salary	\$16,530.00	\$17,000.00
Expenses	\$4,800.00	\$5,000.00
Transportation	\$1,000.00	\$1,000.00
Autopsies/Toxicology	\$10,000.00	\$10,000.00
Assistant Salary	\$4,305.00	\$4,500.00
TOTAL	\$39,635.00	\$40,500.00

Election Budget

<u>Budget Line Items</u>	<u>APPROPRIATIONS FOR 2015-16</u>	<u>APPROPRIATIONS FOR 2016-17</u>
Comp. Of Judges	\$27,000.00	\$20,000.00
Equip/Maintenance	\$38,500.00	\$38,500.00
Supplies/Publications	\$40,000.00	\$30,000.00
Polling Place Rent	\$1,500.00	\$1,100.00
Postage	\$5,000.00	\$5,000.00
TOTAL	\$112,000.00	\$94,600.00

EMA BUDGET

<u>Budget Line Items</u>	<u>APPROPRIATIONS FOR 2015-16</u>	<u>APPROPRIATIONS FOR 2016-17</u>
Continuing Education	\$3,000.00	\$2,400.00
Postage/Publications	\$700.00	\$700.00
Office Supplies/Maint./Uniforms	\$3,000.00	\$3,000.00
Salary/Director	\$17,360.00	\$17,794.00
Salary/Secretary	\$350.00	\$350.00
Equipment/Maintenance	\$3,624.00	\$3,624.00
Telephone	\$2,000.00	\$2,600.00
Vehicle Maintenance/Fuel	\$4,000.00	\$4,000.00
New Equipment	\$3,553.00	\$3,553.00
TOTAL	\$37,587.00	\$38,021.00

MAINTENANCE

<u>Budget Line Items</u>	<u>APPROPRIATIONS FOR 2015-16</u>	<u>APPROPRIATIONS FOR 2016-17</u>
Salaries	\$139,557.00	\$150,000.00
Building & Janitorial Supplies	\$5,000.00	\$5,000.00
Chemicals & Fuel	\$3,500.00	\$5,000.00
Repair Materials & Parts	\$20,000.00	\$20,000.00
Outside Contractor Services	\$25,000.00	\$25,000.00
Office Supplies/Equipment	\$1,500.00	\$1,000.00
Telephone/Mileage	\$1,800.00	\$1,300.00
Tools/Equipment	\$3,500.00	\$3,500.00
Maintenance Contingent	\$5,000.00	\$4,000.00
Projects	\$96,000.00	\$0.00
Service Contracts & Required Inspections	\$22,000.00	\$22,000.00
TOTAL	\$ 322,857.00	\$236,800.00

Building & Grounds

<u>Budget Line Items</u>	<u>APPROPRIATIONS FOR 2015-16</u>	<u>APPROPRIATIONS FOR 2016-17</u>
Utilities - Gas	\$113,000.00	\$79,500.00
PSB-30000	\$35,000.00	\$25,000.00
Courthouse -7000	\$15,000.00	\$10,000.00
PCOB -27000	\$25,000.00	\$15,000.00
Piatt County Mental Health-1200	\$6,000.00	\$2,500.00
Piatt County Nursing Home-3600	\$20,000.00	\$15,000.00
Transportation-600	\$2,000.00	\$2,000.00
Maple Point-2500	\$10,000.00	\$10,000.00
Utilities - Electric	\$198,000.00	\$184,000.00
PSB-65000	\$60,000.00	\$60,000.00
Courthouse-28000	\$25,000.00	\$20,000.00
Old Jail-400	\$500.00	\$500.00
PCOB-35000	\$35,000.00	\$40,000.00
9-1-1 Tower-2500	\$2,500.00	\$1,000.00
Nursing Home	\$45,000.00	\$32,500.00
Maple Point	\$30,000.00	\$30,000.00
Water	\$13,380.00	\$13,000.00
PSB-6000	\$9,000.00	\$6,000.00
Courthouse-600	\$1,140.00	\$1,000.00
PCOB12000	\$3,240.00	\$6,000.00
Telephone	\$35,000.00	\$30,000.00
Total	\$359,380.00	\$306,500.00

Probation Budget

<u>Budget Line Items</u>	<u>APPROPRIATIONS FOR 2015-16</u>	<u>APPROPRIATIONS FOR 2016-17</u>
Supplies/Maintenance	\$2,000.00	\$2,000.00
Postage	\$1,000.00	\$1,000.00
Salary/Chief Officer	\$64,284.00	\$66,213.00
Salary/Asst. Prob. Officer	\$98,006.00	\$81,172.00
Salary/Secretary	\$11,214.00	\$12,800.00
Telephone	\$2,250.00	\$2,250.00
Detention Fund/Upgrade	\$20,000.00	\$20,000.00
TOTAL	\$198,754.00	\$185,435.00

Public Defender Budget

<u>Budget Line Items</u>	<u>APPROPRIATIONS FOR 2015-16</u>	<u>APPROPRIATIONS FOR 2016-17</u>
Salary	\$97,547.00	\$98,157.00
TOTAL	\$97,547.00	\$98,157.00

Sheriff Budget

<u>Budget Line Items</u>	<u>APPROPRIATIONS FOR 2015-16</u>	<u>APPROPRIATIONS FOR 2016-17</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	\$10,000.00
Car Maintenance/Operation	\$60,000.00	\$60,000.00
New Car Purchase	\$52,000.00	\$52,000.00
Radio & Computer Maintenance	\$38,800.00	\$48,800.00
Meals for Inmates	\$70,000.00	\$60,000.00
Medical for Inmates	\$52,000.00	\$47,000.00
Training & Equipment	\$20,000.00	\$20,000.00
Uniforms	\$12,000.00	\$12,000.00
Salary/Sheriff & Deputies	\$725,247.00	\$754,043.00
Salary/Bailiff & Security	\$73,226.00	\$72,730.00
Salary/Dispatchers	\$332,413.00	\$364,448.00
Salary/Jailers	\$634,655.00	\$669,824.00
Salary/Secretary	\$50,808.00	\$52,362.00
Telephone	\$20,000.00	\$17,000.00
Salary/Courthouse Janitor	\$33,531.00	\$39,189.00
Courthouse Janitorial Supplies	\$5,000.00	\$5,000.00
Salary/PSB Janitor	\$19,950.00	\$21,550.00
PSB Janitorial Supplies	\$10,000.00	\$10,000.00
PSB Security Upgrades	\$15,000.00	\$15,000.00
TOTAL	\$2,262,630.00	\$2,355,946.00

State's Attorney Budget

<u>Budget Line Items</u>	<u>APPROPRIATIONS FOR 2015-16</u>	<u>APPROPRIATIONS FOR 2016-17</u>
Salary/State's Attorney	\$128,959.00	\$128,959.00
Salary/Asst. State's Atty.	\$77,157.00	\$79,086.00
Secretary & Invest. Sect'y.	\$75,564.00	\$72,775.00
Appellate Prosecutor	\$7,000.00	\$7,000.00
Office Supplies & Books	\$7,000.00	\$7,000.00
Telephone	\$2,000.00	\$2,000.00
Continuing Education & Mileage	\$500.00	\$500.00
Postage	\$900.00	\$900.00
Transcripts	\$750.00	\$750.00
New Equipment	\$3,500.00	\$3,500.00
On-Line Legal Research	\$2,500.00	2,500.00
Expert Witness Fees	\$7,000.00	7,000.00
Victim Advocate	\$0.00	12,000.00
Homicide Budget	\$0.00	50,000.00
TOTAL	\$312,830.00	\$373,970.00

Treasurer Budget

<u>Budget Line Items</u>	<u>APPROPRIATIONS FOR 2015-16</u>	<u>APPROPRIATIONS FOR 2016-17</u>
Continuing Education	\$800.00	\$800.00
Telephone	\$1,100.00	\$1,100.00
Postage	\$5,300.00	\$5,300.00
Salary/Treasurer & Deputies	\$120,571.00	\$124,000.00
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	\$136,171.00	\$139,600.00

Miscellaneous Items

<u>Budget Line Items</u>	<u>APPROPRIATIONS FOR 2015-16</u>	<u>APPROPRIATIONS FOR 2016-17</u>
Audit	\$43,250.00	\$44,500.00
Births & Deaths	\$500.00	\$500.00
Contingent	\$116,000.00	\$100,750.00
Health Insurance	\$1,125,000.00	\$735,750.00
Insurance	\$500,000.00	\$475,000.00
Monticello Airport	\$2,000.00	\$2,000.00
Monticello/Piatt Nutrition	\$2,000.00	\$2,000.00
Piatt Co. Museum	\$5,000.00	\$2,500.00
Piatt County Animal Shelter	\$2,500.00	\$3,000.00
Regional Office of Education	\$43,319.00	\$43,278.00
Senior Citizen Transp.	\$3,000.00	\$0.00
Soil & Water Conservation	\$20,000.00	\$25,000.00
Statutes	\$2,000.00	\$2,000.00
Tax Computing	\$40,000.00	\$35,000.00
IT Support	\$8,000.00	\$3,000.00
9-1-1 Coordinator/Salary	\$54,518.00	\$56,426.00
9-1-1 Tower Expenses	\$4,000.00	\$3,500.00
Jury Commission Salary/Travel	\$700.00	\$900.00
Economic Development	\$7,000.00	\$7,000.00
Pre-Employment Physicals	\$21,000.00	\$21,000.00
Legal Fees	\$40,000.00	\$35,000.00
Fiber Optics	\$20,000.00	\$20,000.00
Abandon Property Assistance	\$15,000.00	\$15,000.00
Employee Appreciation	\$10,000.00	\$10,000.00
Diaper Panty	\$0.00	\$1,000.00
Employee Activities	\$3,000.00	\$4,000.00
Stop Gap	\$0.00	\$10,000.00
Funded Depreciation	\$0.00	\$46,250.00
TOTAL	\$2,087,787.00	\$1,704,354.00

Zoning Budget

<u>Budget Line Items</u>	<u>APPROPRIATIONS FOR 2015-16</u>	<u>APPROPRIATIONS FOR 2016-17</u>
Board/Plat Committee	\$3,000.00	\$3,000.00
Mileage	\$1,000.00	\$750.00
Postage	\$550.00	\$550.00
Office Supplies	\$1,000.00	\$1,000.00
Continuing Education	\$700.00	\$700.00
Salary/Officer	\$35,875.00	\$38,000.00
Maintenance	\$1,000.00	\$1,000.00
New Equipment	\$800.00	\$800.00
TOTAL	\$43,925.00	\$45,800.00

\$6,454,774.00

PIATT COUNTY, ILLINOIS

MISCELLANEOUS FEES FUNDS

ESTIMATED CASH BALANCE

Cash balance, July 31, 2016:

Document Storage System - Circuit Clerk	\$	84,124
Court Security fund - Circuit Clerk		41,390
Court Automation Fund - Circuit Clerk		39,193
Court Improvement Fund		11,677
Inmate Medical Fund		24,436
PC Drug Enforcement Fund		31,662
DUI Equipment Fund		4,780
Treasurer's Automation Fund		26,389
Child Support Administration Fees		25,247
Clerk Operation & Administration Fund		22,466
Vehicle & Equipment Fund - Sheriff		4,255
Cannibas Control - States Attorney		1,469
Forfeiture Fund - Sheriff		24,926
Pet Control and Population		3,869
Death Examiner Grant fund		32
Highway Safety Hire Back Grant Fund		3,033
Sheriff's Vehicle Grant Fund		-
Self Insurance Reserve Fund		570,276
Circuit Clerk E-Citation		3,882

PIATT COUNTY, ILLINOIS

MISCELLANEOUS FEES FUNDS

ESTIMATED CASH BALANCE

Circuit Clerk FTA Fund	386
Sheriff E-Citation Fund	1,981
Sheriff FTA Fund	12,975
Sheriff Emergency Response-DUI IDNS	10,866
Working Cash Fund	4,106
State's Attorney Automation	146,905
Forfeiture Fund	2,214
Indemnity Fund	24,926
Vital Records County Clerk	88,302
Trust Fund First Mid	1,242
Mobil Home Tax	268,663
Township Bridge	5,998
Township MFT	39,951
County Collector State Bank of Bement	595,138
County Collector State Bank of Cerro Gordo	4,701,473
County Collector CIB	6,781
County Collector First Mid	3,599
County Collector First State Bank	73,537
County Collector Atwood State Bank	225,716
County Collector First Mid Mansfield	24,562
County Collector Credit Card Clearing	22,037
	139,517
	<u>\$ 7,323,981</u>

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

Document Storage System - Circuit Clerk	7,333
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PIATT COUNTY, ILLINOIS

MISCELLANEOUS FEES FUNDS

ESTIMATED CASH BALANCE

Court Security fund - Circuit Clerk	3,650
Court Automation Fund - Circuit Clerk	8,753
Court Improvement Fund	1,205
Inmate Medical Fund	275
PC Drug Enforcement Fund	1,115
DUI Equipment Fund	1,040
Treasurer's Automation Fund	1,982
Child Support Administration Fees	165
Clerk Operation & Administration Fund	2,841
Vehicle & Equipment Fund - Sheriff	303
Cannibas Control - States Attorney	245
Forfeiture Fund - Sheriff	-
Pet Control and Population	1,540
Death Examiner Grant fund	-
Highway Hire Back Grant Fund	-
Sheriff's Vehicle Grant Fund	-
Self Insurance Reserve Fund	-
Circuit Clerk E-Citation	122
Circuit Clerk FTA Fund	2
Sheriff E-Citation Fund	333
Sheriff FTA Fund	134
Sheriff Emergency Response-DUI	141
IDNS	5,075
Working Cash Fund	-
State's Attorney Automation	221

PIATT COUNTY, ILLINOIS

MISCELLANEOUS FEES FUNDS

ESTIMATED CASH BALANCE

Forfeiture Fund	-
Indemnity Fund	2,420
Vital Records County Clerk	800
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 Mansfield	5,308,901
County Collector Credit Card Clearing	60,000
	<u>\$ 29,619,660</u>

Estimated amounts to be expended before November 30, 2016:

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	-
Vital Records County Clerk	-
Vital Records County Clerk	-
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 Mansfield	-
County Collector Credit Card Clearing	-
	<u>\$ 11,084,903</u>

Estimated cash balance, December 1, 2016:

Document Storage System - Circuit Clerk	\$ 91,457
Court Security fund - Circuit Clerk	45,040
Court Automation Fund - Circuit Clerk	41,161
Court Improvement Fund	8,034
Inmate Medical Fund	24,711
PC Drug Enforcement Fund	32,377
DUI Equipment Fund	5,820
Treasurer's Automation Fund	27,446
Child Support Administration Fees	25,412
Clerk Operation & Administration Fund	18,777
Vehicle & Equipment Fund - Sheriff	4,558
Cannibas Control - States Attorney	1,714
Forfeiture Fund - Sheriff	24,686
Pet Control and Population	3,817
Death Examiner Grant fund	(959)
Highway Safety Hire Back Grant Fund	3,033

PIATT COUNTY, ILLINOIS

MISCELLANEOUS FEES FUNDS

ESTIMATED CASH BALANCE

Sheriff's Vehicle Grant Fund	-
Self Insurance Reserve Fund	570,276
Circuit Clerk E-Citation	4,004
Circuit Clerk FTA Fund	388
Sheriff E-Citation Fund	2,314
Sheriff FTA Fund	13,109
Sheriff Emergency Response-DUI	5,602
IDNS	9,181
Working Cash Fund	146,905
State's Attorney Automation	2,435
Forfeiture Fund	24,926
Indemnity Fund	90,722
Vital Records County Clerk	2,042
Trust Fund First Mid	268,663
Mobil Home Tax	11,616
Township Bridge	39,951
Township MFT	486,946
County Collector State Bank of Bement	21,913,735
County Collector State Bank of Cerro Gordo	319,019
County Collector CIB	304,452
County Collector First Mid	479,208
County Collector First State Bank	5,610,457
County Collector Atwood State Bank	124,241
County Collector First Mid Mansfield	5,330,938
County Collector Credit Card Clearing	199,517
	<u>\$ 36,118,214</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
Vital Records County Clerk	-
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 Mansfield	12,942,693
County Collector Credit Card Clearing	200,000
	<u>\$ 63,878,355</u>

Estimated cash available for use during
the year to end November 30, 2017

\$ 99,996,569

Expenditures:

Document Storage System - Circuit Clerk	\$	109,731	\$	109,731
Court Security fund - Circuit Clerk	\$	54,167		54,167
Court Automation Fund - Circuit Clerk	\$	58,629		58,629
Court Improvement Fund	\$	10,353		10,353

PIATT COUNTY, ILLINOIS

MISCELLANEOUS FEES FUNDS

ESTIMATED CASH BALANCE

Inmate Medical Fund	\$	25,878	25,878
PC Drug Enforcement Fund	\$	36,046	36,046
DUI Equipment Fund	\$	9,576	9,576
Treasurer's Automation Fund	\$	30,053	30,053
Child Support Administration Fees	\$	30,883	30,883
Clerk Operation & Administration Fund	\$	25,579	25,579
Vehicle & Equipment Fund - Sheriff	\$	5,424	5,424
Cannibas Control - States Attorney	\$	1,959	1,959
Forfeiture Fund - Sheriff	\$	24,686	24,686
Pet Control and Population	\$	8,646	8,646
Death Examiner Grant fund	\$	3,549	3,549
Highway Safety Hire Back Grant Fund	\$	3,533	3,533
Sheriff's Vehicle Grant Fund	\$	-	-
Self Insurance Reserve Fund	\$	570,276	570,276
Circuit Clerk E-Citation	\$	4,829	4,829
Circuit Clerk FTA Fund	\$	389	389
Sheriff E-Citation Fund	\$	2,347	2,347
Sheriff FTA Fund	\$	15,850	15,850
Sheriff Emergency Response-DUI	\$	6,067	6,067
IDNS	\$	14,256	14,256
Working Cash Fund	\$	146,905	146,905
State's Attorney Automation	\$	3,025	3,025
Forfeiture Fund	\$	24,926	24,926
Indemnity Fund	\$	93,162	93,162
Vital Records County Clerk	\$	2,042	2,042

PIATT COUNTY, ILLINOIS

MISCELLANEOUS FEES FUNDS

ESTIMATED CASH BALANCE

Trust Fund First Mid	\$	268,663	268,663
Mobil Home Tax	\$	24,046	24,046
Township Bridge	\$	100,178	100,178
Township MFT	\$	1,504,547	1,504,547
County Collector State Bank of Bement	\$	55,189,814	55,189,814
County Collector State Bank of Cerro Gordo	\$	1,091,160	1,091,160
County Collector CIB	\$	1,058,722	1,058,722
County Collector First Mid	\$	1,485,214	1,485,214
County Collector First State Bank	\$	19,051,548	19,051,548
County Collector Atwood State Bank	\$	426,280	426,280
County Collector First Mid Mansfield	\$	18,273,631	18,273,631
County Collector Credit Card Clearing	\$	399,517	399,517
	\$	<u>99,796,569</u>	<u>\$ 99,796,569</u>

PIATT COUNTY, ILLINOIS

DOCUMENT STORAGE SYSTEM - RECORDER

ESTIMATED CASH BALANCE

Cash Balance, July 31, 2016	\$	55,266		
Estimated receipts for the four months ending November 30, 2016		5,250		
Estimated amounts to be expended before November 30, 2016		<u>(14,000)</u>		
Estimated cash balance, December 1, 2016		46,516		
Revenue:				
Document storage system charge		<u>15,700</u>		
Estimated cash available for use during the year to end November 30, 2017	\$	<u>62,216</u>		
Expenditures:				
Maintenance, repair, software - recording equipment, Miscellaneous supplies (includes disks for scanning), Equipment, and repair of record books	\$	<u>62,216</u>	\$	<u>62,216</u>

PIATT COUNTY, ILLINOIS

UNIVERSITY OF ILLINOIS EXTENSION SERVICE

ESTIMATED CASH BALANCE

Cash balance, July 31, 2016	\$	-	
Estimated receipts for the four months ending November 30, 2016		0.00	
Estimated amounts to be expended before November 30, 2016		<u>0.00</u>	
Estimated cash balance, December 1, 2016		<u>0.00</u>	
Revenue:			
Estimated taxes - 2016 levy		<u>101,000</u>	
Estimated cash available for use during the year to end November 30, 2017		<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, 2016	\$	-	
Estimated receipts for the four months ending November 30, 2016		0.00	
Estimated amounts to be expended before November 30, 2016		<u>0.00</u>	
Estimated cash balance, December 1, 2016		<u>0.00</u>	
Revenue:			
Estimated taxes - 2016 levy		<u>204,793</u>	
Estimated cash available for use during the year to end November 30, 2017		<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, 2016	\$ 250,406		
Estimated receipts for the four months ending November 30, 2016:			
Estimated 2015 taxes receivable	<u>292,650</u>		
	543,056		
Estimated amounts to be expended before November 30, 2016	<u>(300,000)</u>		
Estimated cash balance, December 1, 2016	<u>243,056</u>		
Revenue:			
Estimated taxes - 2016 levy	<u>750,000</u>		
Net taxes	<u>750,000</u>		
Estimated cash to be available during the year to end November 30, 2017	<u>\$ 993,056</u>		
Expenditures:			
County share of Illinois Municipal Retirement Funds, County employees (including Nursing Home and Mental Health Center)		<u>\$ 993,056</u>	<u>\$ 993,056</u>

PIATT COUNTY, ILLINOIS

PROBATION FEES AND COURT SERVICES FUND

ESTIMATED CASH BALANCE

Cash balance, July 31, 2016		\$	191,953		
Estimated receipts for the four months ending November 30, 2016:			<u>15,000</u>		
			206,953		
Estimated amounts to be expended before November 30, 2016			<u>(21,445)</u>		
Estimated cash balance, December 1, 2016			185,508		
Revenue:					
Fee assessments			<u>45,000</u>		
Estimated cash available for use during the year to end November 30, 2017		\$	<u>230,508</u>		
Expenditures:					
Services	(	\$	16,400	\$	16,400
Training	(		3,000	\$	3,000
Equipment	(		24,500	\$	24,500
Miscellaneous	(		<u>43,500</u>	\$	43,500
		\$	<u>87,400</u>	\$	<u>87,400</u>

PIATT COUNTY, ILLINOIS

SOCIAL SECURITY FUND

ESTIMATED CASH BALANCE

Cash balance, July 31, 2016	\$ 317,116	
Estimated receipts for the four months ending November 30, 2016:		
Estimated 2015 taxes receivable	<u>275,523</u>	
	592,639	
Estimated amounts to be expended before November 30, 2016	<u>(280,000)</u>	
Estimated cash balance, December 1, 2016	<u>312,639</u>	
Revenue:		
Estimated taxes - 2016 levy	<u>705,000</u>	
Net taxes	<u>705,000</u>	
Estimated cash available for use during the year to end November 30, 2017	<u>\$ 1,017,639</u>	
Expenditures:		
County share of social security:		
County employees (including Nursing Home and Mental Health Center)	<u>\$ 1,017,639</u>	<u>\$ 1,017,639</u>

PIATT COUNTY, ILLINOIS

UNEMPLOYMENT COMPENSATION TAX FUND

ESTIMATED CASH BALANCE

Cash balance, July 31, 2016	\$ 208,927
Estimated receipts for the four months ending November 30, 2016:	
Estimated 2015 taxes receivable	32,307
Reimbursements	<u>-</u>
	241,234
Estimated amounts to be expended before November 30, 2016	<u>(25,225)</u>
Estimated cash balance, December 1, 2016	216,009
Revenue:	
Estimated taxes - 2016 levy	82,692
Estimated cash available for use during the year to end November 30, 2017	<u>\$ 298,701</u>

Expenditures:

PIATT COUNTY, ILLINOIS

PUBLIC BUILDING COMMISSION BOND AND INTEREST FUND

	<u>ESTIMATED CASH BALANCE</u>	
Cash balance, July 31, 2016	\$	-
Estimated receipts for the four months ending November 30, 2016:		
Estimated 2015 taxes receivable		715,494
		715,494
Estimated amounts to be expended before November 30, 2016		<u>(715,494)</u>
Estimated cash balance, December 1, 2016		-
Revenue:		
Estimated taxes - 2016 levy		<u>121,132</u>
Estimated cash available for use during the year to end November 30, 2017	\$	<u>121,132</u>
Expenditures:		
Bond principal and interest	\$	<u>121,132</u> \$ <u>121,132</u>

PIATT COUNTY, ILLINOIS

MAINTENANCE AND CONSTRUCTION OF COUNTY HIGHWAYS FUND

ESTIMATED CASH BALANCE

Cash balance, July 31, 2016	\$ 664,684
Estimated receipts for the four months ending November 30, 2016:	500
Miscellaneous	-
Estimated 2015 taxes receivable	<u>162,620</u>
	827,304
Estimated amounts to be expended before November 30, 2016	<u>(362,304)</u>
Estimated cash balance, December 1, 2016	<u>465,000</u>
Revenue:	
Estimated taxes - 2016 levy	435,000
Other income	<u>36,000</u>
Estimated cash available for use during the year to end November 30, 2017	<u>\$ 936,000</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	37,000	37,000
	<u>\$ 965,400</u>	<u>\$ 965,400</u>

PIATT COUNTY, ILLINOIS

COUNTY BRIDGE FUND

ESTIMATED CASH BALANCE

Cash balance, July 31, 2016	\$ 940,655		
Estimated receipts for the four months ending November 30, 2016:			
Other	2735		
Estimated 2015 taxes receivable	<u>81,310</u>		
	1,024,700		
Estimated amounts to be expended before November 30, 2016	<u>(300,000)</u>		
Estimated cash balance, December 1, 2016	724,700		
Revenue:			
Estimated taxes - 2016 levy	217,000		
Misc	482,500		
Estimated cash available for use during the year to end November 30, 2017	<u>\$ 1,424,200</u>		
Expenditures:			
Total payments:			
Repair and construction of bridges		<u>\$ 1,424,200</u>	<u>\$ 1,424,200</u>

PIATT COUNTY, ILLINOIS

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

ESTIMATED CASH BALANCE

Cash balance, July 31, 2016	\$ 1,017,343		
Estimated receipts for the four months ending November 30, 2016:			
Other	1,247		
Estimated 2015 taxes receivable	<u>81,310</u>		
	1,099,900		
Estimated amounts to be expended before November 30, 2016	<u>(60,000)</u>		
Estimated cash balance, December 1, 2016	1,039,900		
Revenue:			
Estimated 2016 tax levy	<u>217,000</u>		
Estimated cash available for use during the year to end November 30, 2017	<u>\$ 1,256,900</u>		
Expenditures:			
County share of Matching Funds		<u>\$ 1,256,900</u>	<u>\$ 1,256,900</u>

PIATT COUNTY, ILLINOIS

PIATT COUNTY MENTAL HEALTH CENTER

ESTIMATED CASH BALANCE

Cash balance, July 31, 2016

Estimated receipts for the four months ending November 30, 2016:

Grants	37,479
Fees for services	285,906
Other receipts	<u>100,921</u>

424,306

Estimated amounts to be expended before November 30, 2016	<u>(553,067)</u>
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Estimated cash balance, December 1, 2016	<u>(128,761)</u>
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Revenue:

Client Fees	81,924
Medicaid/Non Medicaid	120,100
Medicare	18,500
Service Contracts	31,890
FFS Contracts	796,130
Grants	245,846
Reimbursements	291,541
Contributions	6,600
Other Receipts	<u>27,210</u>

PIATT COUNTY, ILLINOIS

PIATT COUNTY MENTAL HEALTH CENTER

ESTIMATED CASH BALANCE

1,619,741

Estimated cash available for use during
the year to end November 30, 2017

\$ 2,318,707

Expenditures:

Personnel and payroll expenses	\$ 1,213,705	\$ 1,213,705
PC Fringe	192,340	\$ 192,340
PC Insurance Expense	17,277	\$ 17,277
Contractual Service	88,270	\$ 88,270
Training/Conference/Dues	9,380	\$ 9,380
Travel/Transportation	55,285	\$ 55,285
Supplies	20,305	\$ 20,305
Operating	27,010	\$ 27,010
Occupancy Expense	30,765	\$ 30,765
Other	11,600	\$ 11,600
Building & Equipment Depreciation	54,625	\$ 54,625
	<u>\$ 1,720,562</u>	<u>\$ 1,720,562</u>

PIATT COUNTY, ILLINOIS

CARE AND DIAGNOSIS OF T. B. PATIENTS' FUND

ESTIMATED CASH BALANCE

Cash balance, July 31, 2016	\$ 87,146		
Estimated receipts for the four months ending November 30, 2016:			
Estimated 2015 taxes receivable	<u>6,141</u>		
	93,287		
Estimated amounts to be expended before November 30, 2016	<u>(7,000)</u>		
Estimated cash balance, December 1, 2016	86,287		
Revenue:			
Estimated 2016 tax levy	<u>15,746</u>		
Estimated cash available for use during the year to end November 30, 2017	<u>\$ 102,033</u>		
Expenditures:			
Care of Tuberculosis patients		<u>\$ 102,033</u>	<u>\$ 102,033</u>

PIATT COUNTY, ILLINOIS

TRANSPORTATION PROGRAM

ESTIMATED CASH BALANCE

Cash balance, July 31, 2016	\$ 84,004		
Estimated receipts for the four months ending November 30, 2016	<u>243,767</u>		
	327,771		
Estimated amounts to be expended before November 30, 2016	<u>(327,771)</u>		
Estimated cash balance, December 1, 2016	<u>-</u>		
Revenue:			
Fares and fees	34,100		
Local Cash Grant	199,372		
State Cash Grant	585,200		
Federal Cash Grant	<u>81,636</u>		
	<u>900,308</u>		
Estimated cash available for use during the year to end November 30, 2017	<u>\$ 900,308</u>		
Expenditures:			
Operating, including payroll and related expenses		<u>\$ 900,308</u>	<u>\$ 900,308</u>

PIATT COUNTY, ILLINOIS

PIATT COUNTY ETSB-911 SYSTEM

ESTIMATED CASH BALANCE

Postage	150	150
Bank Charges - Checks Purchase	250	250
Misc	100	100
Telephone Services		
Frontier Network		-
Consolidated Network (ICTC)		-
Office Lines	504	504
Broadband	-	-
System Caller ID		-
FD Call Boxes	-	-
Maintenance Contracts		
Information Technology Services	15,360	15,360
911 Telephone Call Talking	3,000	3,000
CAD	1,200	1,200
Map - GIS	2,260	2,260
Recorder	2,500	2,500
Contingency For Service Calls	5,000	5,000
Services Contracted		
Insurance	3,500	3,500
Auditor	-	-
Capital Purchases	20,000	20,000
Conference NENA 2016	3,500	3,500
System Equipment	1,200	1,200
Repairs-Radio Service Calls	2,000	2,000
Training-EMD	3,300	3,300
Dues & Subscriptions	254	254
Repayment to County	26,072	26,072
Misc	<u>300</u>	<u>300</u>
 Total expenditures	 51	 \$ <u>164,870</u> \$ <u>164,870</u>

PIATT COUNTY, ILLINOIS

VETERANS ASSISTANCE COMMISSION FUND

ESTIMATED CASH BALANCE

Cash balance, July 31, 2016

Estimated receipts for the four months ending
November 30, 2016

8,258
8,258

Estimated amounts to be expended before November 30, 2016

(4,480)

Estimated cash balance, December 1, 2016

3,778

Revenue:

Estimated taxes - 2016 levy

15,700

Estimated cash available for use during
the year to end November 30, 2017

\$ 19,478

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

GIS MAPPING FUND

ESTIMATED CASH BALANCE

Cash Balance, July 31, 2016	\$	72,987	
Estimated receipts for the four months ending November 30, 2016		15,782	
Estimated amounts to be expended before November 30, 2016		<u>(28,693)</u>	
Estimated cash balance, December 1, 2016		60,076	
Revenue:			
Document storage system charge		<u>48,000</u>	
Estimated cash available for use during the year to end November 30, 2017	\$	<u>108,076</u>	
Expenditures:			
Data Hosting Fee		2,063	2,063
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	55	55
Leanne's Support	3,500	3,500
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	3,100	3,100
Technical Support	4,000	4,000
Training	500	500
Travel Expenses	400	400
Flyover In 2017	40,000	40,000
	<u>\$ 113,394</u>	<u>\$ 113,394</u>

PIATT COUNTY, ILLINOIS

PIATT COUNTY OFFICE BUILDING BOND

ESTIMATED CASH BALANCE

Cash Balance, July 31, 2016	\$ 179,289		
Estimated receipts for the four months ending November 30, 2016	-		
Estimated amounts to be expended before November 30, 2016	-		
Estimated cash balance, December 1, 2016	<u>179,289</u>		
Revenue:			
Estimated revenue for 2016	-		
Estimated cash available for use during the year to end November 30, 2017	<u>\$ 179,289</u>		
Expenditures:			
Estimated expenses for year end November 30, 2017		<u>\$ 179,289</u>	<u>\$ 179,289</u>

PIATT COUNTY, ILLINOIS

COUNTY NURSING HOME OPERATING FUND

	Projected 2016 Total Expenses & Revenue	2016 Approved Budgeted Expenses & Revenue	Approved 2017 Budget
<u>Operating Income</u>			
Private Pay (Avg-43/day)	\$ 2,641,518	\$ 2,829,050	\$ 2,896,350
DPA (Avg-25/day approved +	\$ 1,702,564	\$ 1,703,968	\$ 1,524,240
Medicare A (Avg-8mcr/day +	\$ 866,880	\$ 1,318,482	\$ 756,500
Insurance	\$ 103,676	\$ -	\$ 103,000
Medicare B	\$ 83,087	\$ 157,100	\$ 117,880
Hospice Medicaid	\$ 96,116	\$ -	\$ 209,240
Medicaid Pending	\$ 288,788	\$ -	\$ 367,920
Medicaid Replacement	\$ 420,622	\$ -	\$ 396,000
Miscellaneous Income	\$ 2,040,648	\$ 2,166,306	\$ 2,424,862
Operating Income Grand	\$ 8,243,899	\$ 8,174,906	\$ 8,795,992

Operating Expenses

General & Administration	\$ 344,604	\$ 241,000	\$ 347,489
Nursing Expense	\$ 3,648,803	\$ 3,015,105	\$ 3,397,490
Therapy	\$ 340,884	\$ 340,896	\$ 423,835
Social Services	\$ 77,064	\$ 104,300	\$ 131,552
Activities	\$ 204,394	\$ 177,000	\$ 222,612
Laundry	\$ 128,490	\$ 162,392	\$ 127,188
Dietary	\$ 785,366	\$ 762,250	\$ 750,720
Building Grounds & Maintenance	\$ 589,784	\$ 544,050	\$ 597,892
Housekeeping	\$ 158,456	\$ 158,300	\$ 157,563

PIATT COUNTY, ILLINOIS

COUNTY NURSING HOME OPERATING FUND

Administration	\$ 2,366,822	\$ 2,251,050	\$ 2,479,346
Funded Depreciation			
Piatt County Services Fo	\$ 69,394	\$ 62,000	\$ 68,166
Faith In Action	\$ 48,429	\$ -	\$ 50,000
Total Expenses	\$ 8,762,490	\$ 7,818,343	\$ 8,753,763
<u>Net Operation Income (L)</u>	\$ (518,591)	\$ 356,563	\$ 42,229

Nursing Administration	347,489	347,489
Nursing Expense	3,397,490	3,397,490
Therapy Expense	423,835	423,835
Social Services	131,552	131,552

PIATT COUNTY, ILLINOIS

COUNTY NURSING HOME OPERATING FUND

Activities	222,612	222,612
Laundry	127,188	127,188
Dietary	750,720	750,720
Building and grounds maintenance	597,802	597,802
Housekeeping	157,563	157,563
Administration	2,479,346	2,479,346
Funded Depreciation		-
PCSS expenses	68,166	68,166
Faith In Action	<u>\$ 50,000</u>	<u>\$ 50,000</u>

PIATT COUNTY, ILLINOIS

MAPLE POINT

Operating Income

	<u>Projected 2016 Total Expenses & Revenue</u>	<u>2016 Approved Budgeted Expenses & Revenue</u>	<u>Approved 2017 Budget</u>
<u>Operating Income</u>			
Private Pay	\$ 900,540	\$ 955,380	\$ 886,185
DPA	\$ 199,310	\$ 233,784	\$ 202,240
Medicaid Pending	\$ 14,318	\$ -	\$ 100,620
Miscellaneous Income	<u>\$ 177,048</u>	<u>\$ 131,652</u>	<u>\$ 177,500</u>
Operating Income Grand	\$ 1,291,216	\$ 1,320,816	\$ 1,366,545

Operating Expenses

Nursing Expense	\$ 273,520	\$ 243,312	\$ 280,890
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MAPLE POINT

Operating Income

Social Services	\$ 18,850	\$ 15,000	\$ 19,240
Activities	\$ 34,262	\$ 22,350	\$ 35,913
Laundry	\$ 644	\$ 448	\$ 1,000
Dietary	\$ 204,702	\$ 188,964	\$ 203,703
Building Grounds & Maintenance	\$ 251,720	\$ 246,004	\$ 260,913
Housekeeping	\$ 20,880	\$ 17,104	\$ 24,530
Administration	\$ 382,058	\$ 435,412	\$ 453,175
Funded Depreciation	\$ -		
Total Expenses	\$ 1,186,636	\$ 1,168,594	\$ 1,279,364
Net Operation Income (L)	\$ 104,580	\$ 152,222	\$ 87,181

Nursing Expense	280,890	280,890
Nursing Administration Days	11,315	11,315
Activities	35,913	35,913
Volunteer Services		-
Laundry	1,000	1,000
Dietary	203,703	203,703
Building and grounds maintenance	260,913	260,913
Housekeeping	24,530	24,530
Social Services	19,240	19,240
Administration	453,175	453,175
Funded Depreciation Expense		-