

PIATT COUNTY, ILLINOIS

**ANNUAL BUDGET, APPROPRIATIONS, AND TAX LEVIES**  
**For the year to end November 30, 2018**

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PIATT COUNTY, ILLINOIS

GENERAL COUNTY FUND

**ESTIMATED CASH BALANCE**

Cash balance, July 31, 2017	(426,144)
Estimated receipts for the four months ending November 30, 2017:	
Illinois replacement tax	385,000
Estimated 2016 taxes receivable	400,000
Retailers occupational tax/Supplemental Retailers Occupational Tax	200,000
Illinois income tax	150,000
Reimbursements from the State of Illinois:	
Probation Officer salary	74,700
Public Defender salary	18,121
States Attorney salary	37,820
Supervisor of Assessments salary	11,625
Reimbursement for 911 Coordinator, Telecommunicators salary/fringe benefits	35,880
Sheriff Training Reimbursement From State	
Fees for County Officers' service	115,000
Fines	90,000
GIS Annuity Payment	12,676
Misc	5,000

PIATT COUNTY, ILLINOIS

GENERAL COUNTY FUND

**ESTIMATED CASH BALANCE**

Rent:	
Champaign Consortium	1,500
CIEDC	758
Veteran's Administration	2,400
Services For Seniors (Rent Phone & Internet)	1,275
Faith In Action (Rent Phone & Internet)	900
Piatt County Nursing Home(Utility Reimbursement For Laundry and Phon	85,000
Maple Point Utility Reimbursement	16,000
Mental Health Utility Reimbursement	371
Transportation Utility Reimbursement	350
PCOB Telephone Fees	
Piatt County Museum	600
Piatt County Historical Society	750
Veterans Administration	1,800
Interest	800
DeWitt County Prisoner Housing	92,000
McLean County Prisoner Housing	0
Champaign County Prisoner Housing	3,510
Court Security Reimbursement	40,000
Revenue Stamps	25,000
Circuit Clerk Child Support Reimbursement	0
9-1-1 Payment	26,042
Circuit Clerk Document Storage Fee	10,000
Victim Advocate Grant	12,000
Support Admin Fund	20,000
Working Cash	0
GIS	25,000
GIS	15,000
Self Insurance Reserve Fund	100,000

PIATT COUNTY, ILLINOIS

GENERAL COUNTY FUND

**ESTIMATED CASH BALANCE**

Nursing Home Reimbursement of Insurance	56,687
Nursing Home Reimbursement of Tax Levies for 2016 Payable in 2017	212,500
Nursing Home Reimbursement of Tax Levies for 2015 Payable in 2016	<u>207,820</u>
	2,067,741
Estimated amounts to be expended before November 30, 2017	<u>(1,800,000)</u>
Cash Balance, November 30, 2017	<u>\$ 267,741</u>
Revenue:	
Illinois Replacement Tax	1,613,680
Estimated taxes - 2017 levy	<u>1,214,509</u>
Net taxes	2,828,189
Revenue: (Continued)	
Funds from the sale of revenue stamps	50,000
Illinois income taxes	525,000
Retailers' occupation tax/USE TAX/SUPP ROT	450,000
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	75,134
	26,000
911 Rent	3,600
County Officers' service	340,000
Fines	250,000
Misc	10,000
Interest	2,500
Reserved for capital improvements, etc.	(19,754)
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	2,400		
Services For Seniors	5,100		
Faith In Action	3,600		
Piatt County Nursing Home (Utility Reimbursement for Laundry & Phone)	116,500		
Maple Point Utility Reimbursement	47,800		
Mental Health Utility Reimbursement	2,500		
Transportation Utility Reimbursement	2,000		
Telephone Reimbursement For Piatt County Office Building			
Piatt County Highway	6,000		
Piatt County Museum	1,800		
Piatt County Historical Society	1,800		
Veterans Administration	1,800		
Champaign Consortium	1,800		
DeWitt County Prisoner Housing	276,000		
Circuit Clerk Document Storage Fee	12,000		
Victim Advocate	15,000		
Working Cash	120,000		
Self Insurance	200,000		
Reimbursement For Circuit Clerk Expense	5,000		
PCNH Reimbursement for Fringe Benefits For 2017 (1/2 of Levy)	212,500		
PCNH CIRMA Reimbursement	85,030		
Estimated cash available for use during the year to end November 30, 2018	<u>\$ 6,236,099</u>	<u>\$ 6,236,099</u>	<u>\$ 6,236,099</u>

**Animal Control/Weed Budget**

<b><u>Budget Line Items</u></b>	<b><u>APPROPRIATIONS FOR 2016-17</u></b>	<b><u>APPROPRIATIONS FOR 2017-18</u></b>
Animal Care	\$3,000.00	\$3,000.00
Mileage	\$3,500.00	\$3,500.00
Office Supplies	\$3,000.00	\$2,000.00
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 Manager	\$25,000.00	\$25,500.00
Tags	\$800.00	\$800.00
Maintenance/Repair	\$300.00	\$300.00
Postage	\$3,200.00	\$0.00
NSF Contingency	\$250.00	\$0.00
<b>TOTAL</b>	<b>\$56,188.00</b>	<b>\$52,238.00</b>

**Assessor Budget**

<b><u>Budget Line Items</u></b>	<b><u>APPROPRIATIONS FOR 2016-17</u></b>	<b><u>APPROPRIATIONS FOR 2017-18</u></b>
Farmland Assessments	\$165.00	\$165.00
Office Supplies	\$3,000.00	\$2,000.00
Salary/Supervisor	\$41,500.00	\$41,500.00
Salary/Deputies	\$49,947.00	\$50,946.00
School/Seminars/Mileage	\$6,700.00	\$4,700.00
Telephone	\$1,400.00	\$500.00
Postage	\$5,775.00	\$0.00
Publications	\$10,500.00	\$3,500.00
Salary/Board of Review	\$10,642.00	\$10,642.00
New Equipment	\$3,000.00	\$2,000.00
Equipment Maintenance	\$3,000.00	\$3,000.00
<b>TOTAL</b>	<b>\$135,629.00</b>	<b>\$118,953.00</b>

**Circuit Clerk Budget**

<b><u>Budget Line Items</u></b>	<b><u>APPROPRIATIONS FOR 2016-17</u></b>	<b><u>APPROPRIATIONS FOR 2017-18</u></b>
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	\$0.00
Court Publications	\$1,000.00	\$1,000.00
Salaries/Clerk & Deputies	\$241,238.00	\$248,554.00
Witness Fees	\$1,000.00	\$1,000.00
New Equipment	\$2,500.00	\$1,500.00
Telephone	\$2,000.00	\$1,000.00
Continuing Education	\$1,000.00	\$2,000.00
NSF Contingency	\$500.00	\$0.00
<b>TOTAL</b>	<b>\$270,738.00</b>	<b>\$271,054.00</b>



**County Board Budget**

<b><u>Budget Line Items</u></b>	<b><u>APPROPRIATIONS FOR 2016-17</u></b>	<b><u>APPROPRIATIONS FOR 2017-18</u></b>
Continuing Education	\$1,000.00	\$1,000.00
Salary/Chairman	\$5,400.00	\$4,800.00
Mileage	\$11,000.00	\$9,000.00
Office Supplies	\$5,000.00	\$4,000.00
Per Diem	\$60,000.00	\$60,000.00
Telephone	\$1,000.00	\$1,000.00
Equip/Maintenance	\$5,000.00	\$5,000.00
Salary (Linda)	\$47,000.00	\$47,940.00
Postage	\$1,500.00	\$0.00
<b>TOTAL</b>	<b>\$136,900.00</b>	<b>\$132,740.00</b>

**County Clerk Budget**

<b><u>Budget Line Items</u></b>	<b><u>APPROPRIATIONS FOR 2016-17</u></b>	<b><u>APPROPRIATIONS FOR 2017-18</u></b>
Salary/Clerk & Deputies	\$135,000.00	\$140,000.00
Office Supplies	\$8,000.00	\$8,000.00
Maintenance & Repair	\$3,500.00	\$2,000.00
Continuing Education	\$1,500.00	\$1,500.00
New Equipment	\$4,000.00	\$2,500.00
Postage	\$1,500.00	\$0.00
<b>TOTAL</b>	<b>\$153,500.00</b>	<b>\$154,000.00</b>

**Court Budget**

<b><u>Budget Line Items</u></b>	<b><u>APPROPRIATIONS FOR 2016-17</u></b>	<b><u>APPROPRIATIONS FOR 2017-18</u></b>
Court Appointed Defenders	\$7,500.00	\$10,000.00
Expert Witness Fees/Travel	\$1,000.00	\$1,000.00
Office Supplies/Maint/Postage	\$3,400.00	\$3,400.00
Guardian Ad Litem	\$20,000.00	\$15,000.00
Judicial Salary Assessment	\$600.00	\$600.00
Salary/Court Reporters	\$10,000.00	\$0.00
Special Prosecutors	\$1,000.00	\$1,000.00
Court Transcripts	\$1,500.00	\$1,500.00
Chief Judge Office Expense	\$1,000.00	\$1,000.00
New Equipment	\$3,800.00	\$5,000.00
Telephone	\$1,800.00	\$500.00
Judicial Travel/Misc. Expense	\$500.00	\$500.00
Court Psycho Exams	\$5,000.00	\$4,000.00
Genetic Testing	\$500.00	\$500.00
Law Library	\$11,577.00	\$15,000.00
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	\$1,500.00	\$1,500.00
Quarterly Judge's Meetings	\$250.00	\$250.00
<b>TOTAL</b>	<b>\$81,727.00</b>	<b>\$71,550.00</b>

**Death Examiner Budget**

<b><u>Budget Line Items</u></b>	<b><u>APPROPRIATIONS FOR 2016-17</u></b>	<b><u>APPROPRIATIONS FOR 2017-18</u></b>
Continuing Education	\$2,500.00	\$2,000.00
Inquest/Jurors & Reporter	\$500.00	\$0.00
Coroner Salary	\$16,943.00	\$17,282.00
Expenses	\$5,000.00	\$4,000.00
Transportation	\$1,000.00	\$1,000.00
Autopsies/Toxicology	\$10,000.00	\$15,000.00
Assistant Salary	\$4,500.00	\$5,000.00
<b>TOTAL</b>	<b>\$40,443.00</b>	<b>\$44,282.00</b>

**Election Budget**

<b><u>Budget Line Items</u></b>	<b><u>APPROPRIATIONS FOR 2016-17</u></b>	<b><u>APPROPRIATIONS FOR 2017-18</u></b>
Comp. Of Judges	\$20,000.00	\$27,000.00
Equip/Maintenance	\$38,500.00	\$43,500.00
Supplies/Publications	\$30,000.00	\$30,000.00
Polling Place Rent	\$1,100.00	\$1,100.00
Postage	\$5,000.00	\$0.00
<b>TOTAL</b>	<b>\$94,600.00</b>	<b>\$101,600.00</b>

**EMA BUDGET**

<b><u>Budget Line Items</u></b>	<b><u>APPROPRIATIONS FOR 2016-17</u></b>	<b><u>APPROPRIATIONS FOR 2017-18</u></b>
Continuing Education	\$2,400.00	\$2,400.00
Postage/Publications	\$700.00	\$700.00
Office Supplies/Maint./Uniforms	\$3,000.00	\$3,000.00
Salary/Director	\$17,794.00	\$18,150.00
Salary/Secretary	\$350.00	\$350.00
Equipment/Maintenance	\$3,624.00	\$3,624.00
Telephone	\$2,600.00	\$2,700.00
Vehicle Maintenance/Fuel	\$4,000.00	\$4,000.00
New Equipment	\$3,553.00	\$3,553.00
<b>TOTAL</b>	<b>\$38,021.00</b>	<b>\$38,477.00</b>

**MAINTENANCE**

<b><u>Budget Line Items</u></b>	<b><u>APPROPRIATIONS FOR 2016-17</u></b>	<b><u>APPROPRIATIONS FOR 2017-18</u></b>
Salaries	\$150,000.00	\$148,268.00
Building & Janitorial Supplies	\$5,000.00	\$4,000.00
Chemicals & Fuel	\$5,000.00	\$4,500.00
Repair Materials & Parts	\$20,000.00	\$20,000.00
Outside Contractor Services	\$25,000.00	\$25,000.00
Office Supplies/Equipment	\$1,000.00	\$500.00
Telephone/Mileage	\$1,300.00	\$1,000.00
Tools/Equipment	\$3,500.00	\$2,500.00
Maintenance Contingent	\$4,000.00	\$0.00
Projects	\$0.00	\$0.00
Service Contracts & Required Inspections	\$22,000.00	\$22,000.00
<b>TOTAL</b>	<b>\$236,800.00</b>	<b>\$227,768.00</b>

**Building & Grounds**

<b><u>Budget Line Items</u></b>	<b><u>APPROPRIATIONS FOR 2016-17</u></b>	<b><u>APPROPRIATIONS FOR 2017-18</u></b>
Utilities - Gas	\$79,500.00	\$79,500.00
PSB-30000	\$25,000.00	\$25,000.00
Courthouse -7000	\$10,000.00	\$10,000.00
PCOB -27000	\$15,000.00	\$15,000.00
Piatt County Mental Health-1200	\$2,500.00	\$2,500.00
Piatt County Nursing Home-3600	\$15,000.00	\$15,000.00
Transportation-600	\$2,000.00	\$2,000.00
Maple Point-2500	\$10,000.00	\$10,000.00
Utilities - Electric	\$184,000.00	\$184,000.00
PSB-65000	\$60,000.00	\$60,000.00
Courthouse-28000	\$20,000.00	\$20,000.00
Old Jail-400	\$500.00	\$500.00
PCOB-35000	\$40,000.00	\$40,000.00
9-1-1 Tower-2500	\$1,000.00	\$1,000.00
Nursing Home	\$32,500.00	\$37,500.00
Maple Point	\$30,000.00	\$25,000.00
Water	\$13,000.00	\$13,000.00
PSB-6000	\$6,000.00	\$6,000.00
Courthouse-600	\$1,000.00	\$1,000.00
PCOB12000	\$6,000.00	\$6,000.00
Telephone	\$30,000.00	\$30,000.00
<b>Total</b>	<b>\$306,500.00</b>	<b>\$306,500.00</b>



**Probation Budget**

<b><u>Budget Line Items</u></b>	<b><u>APPROPRIATIONS FOR 2016-17</u></b>	<b><u>APPROPRIATIONS FOR 2017-18</u></b>
Supplies/Maintenance	\$2,000.00	\$2,000.00
Postage	\$1,000.00	\$1,000.00
Salary/Chief Officer	\$66,213.00	\$67,538.00
Salary/Asst. Prob. Officer	\$81,172.00	\$82,796.00
Salary/Secretary 14.01-14.29	\$12,800.00	\$13,056.00
Telephone	\$2,250.00	\$2,250.00
Detention Fund/Upgrade	\$20,000.00	\$20,000.00
<b>TOTAL</b>	<b>\$185,435.00</b>	<b>\$188,640.00</b>

**Public Defender Budget**

<b><u>Budget Line Items</u></b>	<b><u>APPROPRIATIONS FOR 2016-17</u></b>	<b><u>APPROPRIATIONS FOR 2017-18</u></b>
Salary	\$97,547.00	\$112,120.00
<b>TOTAL</b>	<b>\$97,547.00</b>	<b>\$112,120.00</b>

**Sheriff Budget**

<b><u>Budget Line Items</u></b>	<b><u>APPROPRIATIONS FOR 2016-17</u></b>	<b><u>APPROPRIATIONS FOR 2017-18</u></b>
New Equipment	\$15,000.00	\$7,500.00
Merit Committee	\$2,000.00	\$2,000.00
Deputy/Jailer Misc. Expenses	\$8,000.00	\$7,000.00
Supplies/Postage	\$10,000.00	\$9,000.00
Car Maintenance/Operation	\$60,000.00	\$50,000.00
New Car Purchase	\$52,000.00	\$50,000.00
Radio & Computer Maintenance	\$48,800.00	\$38,000.00
Meals for Inmates	\$60,000.00	\$40,000.00
Medical for Inmates	\$47,000.00	\$42,000.00
Training & Equipment	\$20,000.00	\$20,000.00
Uniforms	\$12,000.00	\$10,000.00
Salary/Sheriff & Deputies	\$754,043.00	\$779,200.00
Salary/Bailiff & Security	\$72,730.00	\$75,729.00
Salary/Dispatchers	\$364,448.00	\$346,037.00
Salary/Jailers	\$669,824.00	\$669,605.00
Salary/Secretary	\$52,362.00	\$54,082.00
Telephone	\$17,000.00	\$17,000.00
Salary/Courthouse Janitor	\$39,189.00	\$35,164.00
Courthouse Janitorial Supplies	\$5,000.00	\$5,000.00
Salary/PSB Janitor	\$21,550.00	\$23,032.00
PSB Janitorial Supplies	\$10,000.00	\$5,000.00
PSB Security Upgrades	\$15,000.00	\$5,000.00
<b>TOTAL</b>	<b>\$2,355,946.00</b>	<b>\$2,290,349.00</b>

**State's Attorney Budget**

<b><u>Budget Line Items</u></b>	<b><u>APPROPRIATIONS FOR 2016-17</u></b>	<b><u>APPROPRIATIONS FOR 2017-18</u></b>
Salary/State's Attorney	\$128,959.00	\$128,959.00
Salary/Asst. State's Atty.	\$79,086.00	\$135,668.00
Secretary & Invest. Sect'y.	\$72,775.00	\$74,231.00
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	\$0.00
Transcripts	\$750.00	\$750.00
New Equipment	\$3,500.00	\$4,000.00
On-Line Legal Research	\$2,500.00	2,500.00
Expert Witness Fees	\$7,000.00	7,000.00
Victim Advocate	\$12,000.00	15,000.00
Homicide Budget	\$50,000.00	-
<b>TOTAL</b>	<b>\$373,970.00</b>	<b>\$384,608.00</b>

**Treasurer Budget**

<b><u>Budget Line Items</u></b>	<b><u>APPROPRIATIONS FOR 2016-17</u></b>	<b><u>APPROPRIATIONS FOR 2017-18</u></b>
Continuing Education	\$800.00	\$400.00
Telephone	\$1,100.00	\$1,000.00
Postage	\$5,300.00	\$0.00
Salary/Treasurer & Deputies	\$124,000.00	\$127,108.00
Travel/Dues	\$500.00	\$500.00
Office Supplies/Maintenance	\$3,500.00	\$2,500.00
Publications	\$2,400.00	\$2,400.00
New Equipment	\$2,000.00	\$1,000.00
<b>TOTAL</b>	<b>\$139,600.00</b>	<b>\$134,908.00</b>

**Miscellaneous Items**

<b><u>Budget Line Items</u></b>	<b><u>APPROPRIATIONS FOR 2016-17</u></b>	<b><u>APPROPRIATIONS FOR 2017-18</u></b>
Audit	\$44,500.00	\$44,825.00
Births & Deaths	\$500.00	\$250.00
Contingent	\$110,750.00	\$50,000.00
Health Insurance	\$785,750.00	\$750,000.00
Insurance	\$475,000.00	\$480,000.00
Postage	\$0.00	\$15,000.00
Monticello Airport	\$2,000.00	\$2,000.00
Monticello/Piatt Nutrition	\$2,000.00	\$0.00
Piatt Co. Museum	\$2,500.00	\$2,500.00
Piatt County Animal Shelter	\$3,000.00	\$3,500.00
Regional Office of Education	\$43,278.00	\$40,957.00
Senior Citizen Transp.	\$0.00	\$3,000.00
Soil & Water Conservation	\$25,000.00	\$19,000.00
Statutes	\$2,000.00	\$2,000.00
Tax Computing	\$35,000.00	\$30,000.00
IT Support	\$3,000.00	\$2,500.00
9-1-1 Coordinator/Salary	\$56,426.00	\$58,119.00
9-1-1 Tower Expenses	\$3,500.00	\$3,500.00
Jury Commission Salary/Travel	\$900.00	\$900.00
Economic Development	\$7,000.00	\$4,000.00
Pre-Employment Physicals	\$21,000.00	\$17,000.00
Legal Fees	\$35,000.00	\$0.00
Fiber Optics	\$20,000.00	\$5,000.00
Abandon Property Assistance	\$15,000.00	\$10,000.00
Employee Appreciation	\$10,000.00	\$6,000.00
Diaper Panty	\$1,000.00	\$1,000.00
Employee Activities	\$4,000.00	\$4,000.00
Stop Gap	\$10,000.00	\$5,000.00
Funded Depreciation	\$46,250.00	\$0.00
<b>TOTAL</b>	<b>\$1,764,354.00</b>	<b>\$1,560,051.00</b>

**Zoning Budget**

<b><u>Budget Line Items</u></b>	<b><u>APPROPRIATIONS FOR 2016-17</u></b>	<b><u>APPROPRIATIONS FOR 2017-18</u></b>
Board/Plat Committee	\$3,000.00	\$3,000.00
Mileage	\$750.00	\$750.00
Postage	\$550.00	\$0.00
Office Supplies	\$1,000.00	\$1,000.00
Continuing Education	\$700.00	\$700.00
Salary/Officer	\$38,246.00	\$39,011.00
Maintenance	\$1,000.00	\$1,000.00
New Equipment	\$800.00	\$800.00
<b>TOTAL</b>	<b>\$46,046.00</b>	<b>\$46,261.00</b>

**Total Corporate Fund Appropriations** **\$6,236,099.00**

PIATT COUNTY, ILLINOIS

MISCELLANEOUS FEES FUNDS

ESTIMATED CASH BALANCE

Cash balance, July 31, 2017:

Document Storage System - Circuit Clerk	\$	76,333
Court Security fund - Circuit Clerk		50,806
Court Automation Fund - Circuit Clerk		30,921
Court Improvement Fund		16,815
Inmate Medical Fund		25,251
PC Drug Enforcement Fund		21,983
DUI Equipment Fund		10,219
Treasurer's Automation Fund		30,405
Child Support Administration Fees		28,910
Clerk Operation & Administration Fund		27,292
Vehicle & Equipment Fund - Sheriff		5,535
Cannibas Control - States Attorney		1,470
Forfeiture Fund - Sheriff		27,343
Pet Control and Population		492
Death Examiner Grant fund		4,407
Highway Safety Hire Back Grant Fund		3,037
Sheriff's Vehicle Grant Fund		-
Self Insurance Reserve Fund		560,145
Circuit Clerk E-Citation		4,611



PIATT COUNTY, ILLINOIS

MISCELLANEOUS FEES FUNDS

ESTIMATED CASH BALANCE

Circuit Clerk FTA Fund	386
Sheriff E-Citation Fund	2,235
Sheriff FTA Fund	14,962
Sheriff Emergency Response-DUI	11,304
IDNS	6,437
Working Cash Fund	148,505
State's Attorney Automation	814
Forfeiture Fund	1,140
Indemnity Fund	92,054
Vital Records County Clerk	2,520
Trust Fund First Mid	5,809
Mobil Home Tax	7,071
Township Bridge	55,167
Township MFT	745,967
County Collector State Bank of Bement	1,162,011
County Collector State Bank of Cerro Gordo	9,910
County Collector CIB	9,958
County Collector First Mid	137,011
County Collector First State Bank	287,101
County Collector Atwood State Bank	13,181
County Collector First Mid Mansfield	17,260
County Collector Credit Card Clearing	13,022
	<u>\$ 3,669,801</u>

Estimated receipts for the four months ending  
November 30, 2017:

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, 2017:

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, 2017:

Document Storage System - Circuit Clerk	\$ 83,666
Court Security fund - Circuit Clerk	54,456
Court Automation Fund - Circuit Clerk	32,889
Court Improvement Fund	13,172
Inmate Medical Fund	25,526
PC Drug Enforcement Fund	22,698
DUI Equipment Fund	11,259
Treasurer's Automation Fund	31,462
Child Support Administration Fees	29,075
Clerk Operation & Administration Fund	23,603
Vehicle & Equipment Fund - Sheriff	5,838
Cannibas Control - States Attorney	1,715
Forfeiture Fund - Sheriff	27,103
Pet Control and Population	440
Death Examiner Grant fund	3,416
Highway Safety Hire Back Grant Fund	3,037

PIATT COUNTY, ILLINOIS

MISCELLANEOUS FEES FUNDS

ESTIMATED CASH BALANCE

Sheriff's Vehicle Grant Fund	-
Self Insurance Reserve Fund	560,145
Circuit Clerk E-Citation	4,733
Circuit Clerk FTA Fund	388
Sheriff E-Citation Fund	2,568
Sheriff FTA Fund	15,096
Sheriff Emergency Response-DUI IDNS	6,040
	11,512
Working Cash Fund	148,505
State's Attorney Automation	1,035
Forfeiture Fund	1,140
Indemnity Fund	94,474
Vital Records County Clerk	3,320
Trust Fund First Mid	5,809
Mobil Home Tax	12,689
Township Bridge	55,167
Township MFT	637,775
County Collector State Bank of Bement	18,374,273
County Collector State Bank of Cerro Gordo	322,148
County Collector CIB	310,811
County Collector First Mid	542,682
County Collector First State Bank	5,671,842
County Collector Atwood State Bank	112,860
County Collector First Mid Mansfield	5,326,161
County Collector Credit Card Clearing	73,022
	<u>\$ 32,590,528</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, 2018 \$ 96,468,883

Expenditures:

Document Storage System - Circuit Clerk	\$	101,940	\$	101,940
Court Security fund - Circuit Clerk	\$	63,583		63,583
Court Automation Fund - Circuit Clerk	\$	50,357		50,357
Court Improvement Fund	\$	15,491		15,491



PIATT COUNTY, ILLINOIS

MISCELLANEOUS FEES FUNDS

ESTIMATED CASH BALANCE

Inmate Medical Fund	\$	26,693	26,693
PC Drug Enforcement Fund	\$	26,367	26,367
DUI Equipment Fund	\$	15,015	15,015
Treasurer's Automation Fund	\$	34,069	34,069
Child Support Administration Fees	\$	34,546	34,546
Clerk Operation & Administration Fund	\$	30,405	30,405
Vehicle & Equipment Fund - Sheriff	\$	6,704	6,704
Cannibas Control - States Attorney	\$	1,960	1,960
Forfeiture Fund - Sheriff	\$	27,103	27,103
Pet Control and Population	\$	5,269	5,269
Death Examiner Grant fund	\$	7,924	7,924
Highway Safety Hire Back Grant Fund	\$	3,537	3,537
Sheriff's Vehicle Grant Fund	\$	-	-
Self Insurance Reserve Fund	\$	560,145	560,145
Circuit Clerk E-Citation	\$	5,558	5,558
Circuit Clerk FTA Fund	\$	389	389
Sheriff E-Citation Fund	\$	2,601	2,601
Sheriff FTA Fund	\$	17,837	17,837
Sheriff Emergency Response-DUI	\$	6,505	6,505
IDNS	\$	16,587	16,587
Working Cash Fund	\$	148,505	148,505
State's Attorney Automation	\$	1,625	1,625
Forfeiture Fund	\$	1,140	1,140
Indemnity Fund	\$	96,914	96,914
Vital Records County Clerk	\$	3,320	3,320

PIATT COUNTY, ILLINOIS

MISCELLANEOUS FEES FUNDS

ESTIMATED CASH BALANCE

Trust Fund First Mid	\$	5,809	5,809
Mobil Home Tax	\$	25,119	25,119
Township Bridge	\$	115,394	115,394
Township MFT	\$	1,655,376	1,655,376
County Collector State Bank of Bement	\$	51,650,352	51,650,352
County Collector State Bank of Cerro Gordo	\$	1,094,289	1,094,289
County Collector CIB	\$	1,065,081	1,065,081
County Collector First Mid	\$	1,548,688	1,548,688
County Collector First State Bank	\$	19,112,933	19,112,933
County Collector Atwood State Bank	\$	414,899	414,899
County Collector First Mid Mansfield	\$	18,268,854	18,268,854
County Collector Credit Card Clearing	\$	273,022	273,022
	\$	<u>96,268,883</u>	<u>\$ 96,268,883</u>

PIATT COUNTY, ILLINOIS

DOCUMENT STORAGE SYSTEM - RECORDER

ESTIMATED CASH BALANCE

Cash Balance, July 31, 2017	\$	37,814		
Estimated receipts for the four months ending November 30, 2017		6,000		
Estimated amounts to be expended before November 30, 2017		<u>(14,000)</u>		
Estimated cash balance, December 1, 2017		29,814		
Revenue:				
Document storage system charge		<u>15,700</u>		
Estimated cash available for use during the year to end November 30, 2018	\$	<u>45,514</u>		
Expenditures:				
Maintenance, repair, software - recording equipment, Miscellaneous supplies (includes disks for scanning), Equipment, and repair of record books	\$	<u>45,514</u>	\$	<u>45,514</u>

PIATT COUNTY, ILLINOIS

UNIVERSITY OF ILLINOIS EXTENSION SERVICE

ESTIMATED CASH BALANCE

Cash balance, July 31, 2017	\$	-	
Estimated receipts for the four months ending November 30, 2017		0.00	
Estimated amounts to be expended before November 30, 2017		<u>0.00</u>	
Estimated cash balance, December 1, 2017		<u>0.00</u>	
Revenue:			
Estimated taxes - 2017 levy		<u>101,000</u>	
Estimated cash available for use during the year to end November 30, 2018	\$	<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, 2017	\$	-		
Estimated receipts for the four months ending November 30, 2017		0.00		
Estimated amounts to be expended before November 30, 2017		<u>0.00</u>		
Estimated cash balance, December 1, 2017		<u>0.00</u>		
Revenue:				
Estimated taxes - 2017 levy		<u>204,793</u>		
Estimated cash available for use during the year to end November 30, 2018	\$	<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, 2017	\$	12,513	
Estimated receipts for the four months ending November 30, 2017:			
Estimated 2016 taxes receivable		<u>292,650</u>	
		305,163	
Estimated amounts to be expended before November 30, 2017		<u>(300,000)</u>	
Estimated cash balance, December 1, 2017		<u>5,163</u>	
Revenue:			
Estimated taxes - 2017 levy		<u>750,000</u>	
Net taxes		<u>750,000</u>	
Estimated cash to be available during the year to end November 30, 2018	\$	<u>755,163</u>	
Expenditures:			
County share of Illinois Municipal Retirement Funds, County employees (including Nursing Home and Mental Health Center)			<u>\$ 755,163</u>
			<u>\$ 755,163</u>

PIATT COUNTY, ILLINOIS

PROBATION FEES AND COURT SERVICES FUND

ESTIMATED CASH BALANCE

Cash balance, July 31, 2017	\$ 187,423
Estimated receipts for the four months ending November 30, 2017:	<u>15,000</u>
	202,423
Estimated amounts to be expended before November 30, 2017	<u>(21,445)</u>
Estimated cash balance, December 1, 2017	180,978
Revenue:	
Fee assessments	<u>45,000</u>
Estimated cash available for use during the year to end November 30, 2018	<u><u>\$ 225,978</u></u>

Expenditures:

Services	(	\$ 16,400	\$ 16,400
Training	(	3,000	\$ 3,000
Equipment	(	31,500	\$ 31,500
Miscellaneous	(	<u>41,500</u>	\$ 41,500
		<u><u>\$ 92,400</u></u>	<u><u>\$ 92,400</u></u>

PIATT COUNTY, ILLINOIS

SOCIAL SECURITY FUND

ESTIMATED CASH BALANCE

Cash balance, July 31, 2017	\$ 224,057		
Estimated receipts for the four months ending November 30, 2017:			
Estimated 2016 taxes receivable	<u>303,487</u>		
	527,543		
Estimated amounts to be expended before November 30, 2017	<u>(280,000)</u>		
Estimated cash balance, December 1, 2017	<u>247,543</u>		
Revenue:			
Estimated taxes - 2017 levy	<u>705,000</u>		
Net taxes	<u>705,000</u>		
Estimated cash available for use during the year to end November 30, 2018	<u>\$ 952,543</u>		
Expenditures:			
County share of social security:			
County employees (including Nursing Home and Mental Health Center)		<u>\$ 952,543</u>	<u>\$ 952,543</u>



PIATT COUNTY, ILLINOIS

UNEMPLOYMENT COMPENSATION TAX FUND

ESTIMATED CASH BALANCE

Cash balance, July 31, 2017	\$ 185,440	
Estimated receipts for the four months ending November 30, 2017:		
Estimated 2016 taxes receivable	32,533	
Reimbursements	<u>-</u>	
	217,973	
Estimated amounts to be expended before November 30, 2017	<u>(25,225)</u>	
Estimated cash balance, December 1, 2017	192,748	
Revenue:		
Estimated taxes - 2017 levy	82,692	
Estimated cash available for use during the year to end November 30, 2018	<u>\$ 275,440</u>	
Expenditures:		
Unemployment compensation tax on employee wages	<u>\$ 275,440</u>	<u>\$ 275,440</u>

PIATT COUNTY, ILLINOIS

PUBLIC BUILDING COMMISSION BOND AND INTEREST FUND

ESTIMATED CASH BALANCE

Cash balance, July 31, 2017	\$	-	
Estimated receipts for the four months ending November 30, 2017:			
Estimated 2016 taxes receivable		121,132	
		121,132	
Estimated amounts to be expended before November 30, 2017		<u>(121,132)</u>	
Estimated cash balance, December 1, 2017		-	
Revenue:			
Estimated taxes - 2017 levy		<u>121,000</u>	
Estimated cash available for use during the year to end November 30, 2018		<u>\$ 121,000</u>	
Expenditures:			
Bond principal and interest		<u>\$ 121,000</u>	<u>\$ 121,000</u>

PIATT COUNTY, ILLINOIS

MAINTENANCE AND CONSTRUCTION OF COUNTY HIGHWAYS FUND

ESTIMATED CASH BALANCE

Cash balance, July 31, 2017	\$ 711,591
Estimated receipts for the four months ending November 30, 2017:	500
Miscellaneous	-
Estimated 2016 taxes receivable	<u>173,145</u>
	884,736
Estimated amounts to be expended before November 30, 2017	<u>(400,000)</u>
Estimated cash balance, December 1, 2017	<u>484,736</u>
Revenue:	
Estimated taxes - 2017 levy	445,000
Other income	<u>36,000</u>
Estimated cash available for use during the year to end November 30, 2018	<u>\$ 965,736</u>

PIATT COUNTY, ILLINOIS

MAINTENANCE AND CONSTRUCTION OF COUNTY HIGHWAYS FUND

ESTIMATED CASH BALANCE

Expenditures:		
Administrative Salary	\$ 40,500	\$ 40,500
Technical Salaries	141,450	141,450
Temporary Office Salary	3,000	3,000
Telephone/Internet	7,500	7,500
Office Supplies And Equipment	30,000	30,000
Fees And Services	8,385	8,385
Engineering		
Engineering Services	30,000	30,000
Equipment & Supplies	45,000	45,000
Personnel & Travel	8,000	8,000
Construction		
Construction	100,000	100,000
Maintenance		
Townships	126,800	126,800
Contractual	100,000	100,000
Material, Labor & Equipment	230,000	230,000
Capital Outlay		
Motor Vehicles	26,000	26,000
Fleet - Fuel, Maintenance	35,000	35,000
Contingency	35,200	35,200
	<u>\$ 966,835</u>	<u>\$ 966,835</u>

PIATT COUNTY, ILLINOIS

COUNTY BRIDGE FUND

ESTIMATED CASH BALANCE

Cash balance, July 31, 2017	\$ 698,962		
Estimated receipts for the four months ending November 30, 2017:			
Other	0		
Estimated 2016 taxes receivable	<u>86,500</u>		
	785,462		
Estimated amounts to be expended before November 30, 2017	<u>(75,000)</u>		
Estimated cash balance, December 1, 2017	710,462		
Revenue:			
Estimated taxes - 2017 levy	220,000		
Misc	315,000		
Estimated cash available for use during the year to end November 30, 2018	<u>\$ 1,245,462</u>		
Expenditures:			
Total payments:			
Repair and construction of bridges		<u>\$ 1,245,462</u>	<u>\$ 1,245,462</u>

PIATT COUNTY, ILLINOIS

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

ESTIMATED CASH BALANCE

Cash balance, July 31, 2017	\$ 734,399		
Estimated receipts for the four months ending November 30, 2017:			
Other	0		
Estimated 2016 taxes receivable	<u>86,500</u>		
	820,899		
Estimated amounts to be expended before November 30, 2017	<u>(50,000)</u>		
Estimated cash balance, December 1, 2017	770,899		
Revenue:			
Estimated 2017 tax levy	<u>220,000</u>		
Estimated cash available for use during the year to end November 30, 2018	<u>\$ 990,899</u>		
Expenditures:			
County share of Matching Funds		<u>\$ 990,899</u>	<u>\$ 990,899</u>

PIATT COUNTY, ILLINOIS

PIATT COUNTY MENTAL HEALTH CENTER

ESTIMATED CASH BALANCE

Cash balance, July 31, 2017

Estimated receipts for the four months ending November 30, 2017:

Grants	70,133
Fees for services	347,101
Other receipts	<u>347,101</u>

764,335

Estimated amounts to be expended before November 30, 2017	<u>(553,067)</u>
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Estimated cash balance, December 1, 2017	<u>211,268</u>
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Revenue:

Client Fees	60,474
Medicaid/Non Medicaid	119,000
Medicare	33,000
Service Contracts	17,940
FFS Contracts	832,970
Grants	295,481
Reimbursements	197,770
Contributions	6,000
Other Receipts	<u>50,912</u>

PIATT COUNTY, ILLINOIS

PIATT COUNTY MENTAL HEALTH CENTER

ESTIMATED CASH BALANCE

1,613,547

Estimated cash available for use during  
the year to end November 30, 2018

\$ 2,318,707

Expenditures:

Personnel and payroll expenses	\$ 1,263,590	\$ 1,263,590
PC Fringe	197,770	\$ 197,770
PC Insurance Expense	17,277	\$ 17,277
Contractual Service	80,110	\$ 80,110
Training/Conference/Dues	27,355	\$ 27,355
Travel/Transportation	59,486	\$ 59,486
Supplies	31,440	\$ 31,440
Operating	30,961	\$ 30,961
Occupancy Expense	35,701	\$ 35,701
Other	33,433	\$ 33,433
Building & Equipment Depreciation	58,275	\$ 58,275
	<u>\$ 1,835,398</u>	<u>\$ 1,835,398</u>



PIATT COUNTY, ILLINOIS

CARE AND DIAGNOSIS OF T. B. PATIENTS' FUND

ESTIMATED CASH BALANCE

Cash balance, July 31, 2017	\$ 97,351		
Estimated receipts for the four months ending November 30, 2017:			
Estimated 2016 taxes receivable	<u>6,196</u>		
	103,547		
Estimated amounts to be expended before November 30, 2017	<u>(7,000)</u>		
Estimated cash balance, December 1, 2017	96,547		
Revenue:			
Estimated 2017 tax levy	<u>15,746</u>		
Estimated cash available for use during the year to end November 30, 2018	<u>\$ 112,293</u>		
Expenditures:			
Care of Tuberculosis patients		<u>\$ 112,293</u>	<u>\$ 112,293</u>

PIATT COUNTY, ILLINOIS

TRANSPORTATION PROGRAM

ESTIMATED CASH BALANCE

Cash balance, July 31, 2017	\$ 84,004		
Estimated receipts for the four months ending November 30, 2017	<u>243,767</u>		
	327,771		
Estimated amounts to be expended before November 30, 2017	<u>(327,771)</u>		
Estimated cash balance, December 1, 2017	<u>-</u>		
Revenue:			
Fares and fees	35,200		
Local Cash Grant	229,783		
State Cash Grant	643,720		
Federal Cash Grant	<u>81,636</u>		
	<u>990,339</u>		
Estimated cash available for use during the year to end November 30, 2018	<u>\$ 990,339</u>		
Expenditures:			
Operating, including payroll and related expenses		<u>\$ 990,339</u>	<u>\$ 990,339</u>

PIATT COUNTY, ILLINOIS

PIATT COUNTY ETSB-911 SYSTEM

ESTIMATED CASH BALANCE

Cash balance, July 31, 2017			
Estimated receipts for the four months ending November 30, 2017		<u>          -</u>	
		-	
Estimated amounts to be expended before November 30, 2017		<u>          -</u>	
Estimated cash balance, December 1, 2017		<u>          -</u>	
Revenue:			
Interest income		24	
Surcharges		<u>280,892</u>	
Estimated cash available for use during the year to end November 30, 2018		<u><u>\$ 280,916</u></u>	
Expenditures:			
Salary and benefits	\$ 75,134	\$ 75,134	
Telecommunicator Salary Reimbursement	\$ 26,000	\$ 26,000	
Office			
Rent	3,600	3,600	
Supplies	500	500	
Verizon Wireless	1,500	1,500	
HP 4250 Dispatch Printer	400	400	
HP 4730 Office Copier	1,200	1,200	

PIATT COUNTY, ILLINOIS

PIATT COUNTY ETSB-911 SYSTEM

ESTIMATED CASH BALANCE

Postage	100	100
Bank Charges - Checks Purchase	225	225
Misc	-	-
Telephone Services		
Frontier Network		-
Consolidated Network (ICTC)		-
Office Lines	685	685
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	-	-
Map - GIS	2,260	2,260
Recorder	3,000	3,000
Contingency For Service Calls	5,000	5,000
Services Contracted		
Insurance	4,400	4,400
Auditor	800	800
Capital Purchases	2,500	2,500
Conference NENA 2016	500	500
System Equipment	1,500	1,500
Repairs-Radio Service Calls	3,000	3,000
Training-EMD	3,500	3,500
Dues & Subscriptions	230	230
Repayment to County	-	-
Misc	400	400
	<u>400</u>	<u>400</u>
Total expenditures	<u>\$ 154,794</u>	<u>\$ 154,794</u>

PIATT COUNTY, ILLINOIS

VETERANS ASSISTANCE COMMISSION FUND

ESTIMATED CASH BALANCE

Cash balance, July 31, 2017	
Estimated receipts for the four months ending November 30, 2017	<u>8,258</u>
	8,258
Estimated amounts to be expended before November 30, 2017	<u>(8,258)</u>
Estimated cash balance, December 1, 2017	<u>-</u>
Revenue:	
Estimated taxes - 2017 levy	<u>15,700</u>
Estimated cash available for use during the year to end November 30, 2018	<u>\$ 15,700</u>

PIATT COUNTY, ILLINOIS

VETERANS ASSISTANCE COMMISSION FUND

ESTIMATED CASH BALANCE

Expenditures:

Rent	(	\$	2,400	\$	2,400
Superintendent's salary	(		6,300	\$	6,300
Social security taxes	(		900	\$	900
Telephone	(		1,800	\$	1,800
Office equipment	(		200	\$	200
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	(		300	\$	300
Professional & Legal Fees	(		100	\$	100
Advertising	(		800		800
			<u>\$</u>	<u>\$</u>	
			15,700	15,700	

PIATT COUNTY, ILLINOIS

GIS MAPPING FUND

ESTIMATED CASH BALANCE

Cash Balance, July 31, 2017	\$	79,629	
Estimated receipts for the four months ending November 30, 2017		15,782	
Estimated amounts to be expended before November 30, 2017		<u>(28,693)</u>	
Estimated cash balance, December 1, 2017		66,718	
Revenue:			
Document storage system charge		<u>48,000</u>	
Estimated cash available for use during the year to end November 30, 2018	\$	<u>114,718</u>	
Expenditures:			
Data Hosting Fee		3,373	3,373
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	60	60
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	2,400	2,400
Technical Support	4,000	4,000
Training	500	500
Travel Expenses	400	400
Flyover In 2017	-	-
	<u>\$ 74,009</u>	<u>\$ 74,009</u>



PIATT COUNTY, ILLINOIS

PIATT COUNTY OFFICE BUILDING BOND

ESTIMATED CASH BALANCE

Cash Balance, July 31, 2017	\$ 153,364		
Estimated receipts for the four months ending November 30, 2017	-		
Estimated amounts to be expended before November 30, 2017	-		
Estimated cash balance, December 1, 2017	153,364		
Revenue:			
Estimated revenue for 2017	-		
Estimated cash available for use during the year to end November 30, 2018	\$ 153,364		
Expenditures:			
Estimated expenses for year end November 30, 2018		<u>\$ 153,364</u>	<u>\$ 153,364</u>

PIATT COUNTY, ILLINOIS

COUNTY NURSING HOME OPERATING FUND

	Projected 2017 Total Expenses & Revenue	2017 Approved Budgeted Expenses & Revenue	Approved 2018 Budget
<b><u>Operating Income</u></b>			
Private Pay (Avg-43/day)	\$ 2,460,781	\$ 2,829,053	\$ 2,426,015
DPA (Avg-25/day approved + 1	\$ 2,369,664	\$ 1,700,170	\$ 2,470,750
Medicare A (Avg-8mcr/day +	\$ 714,274	\$ 1,182,310	\$ 858,500
Medicare B	\$ 155,459	\$ 171,740	\$ 156,330
Miscellaneous Income	\$ 930,087	\$ 845,005	\$ 972,700
Other Income	\$ 2,033,043	\$ 1,255,000	\$ 1,529,000
<b>Operating Income Grand</b>	<b>\$ 8,663,308</b>	<b>\$ 7,983,278</b>	<b>\$ 8,413,295</b>

**Operating Expenses**

General & Administratior	\$ 1,928,683	\$ 1,637,000	\$ 1,927,000
Nursing Expense	\$ 3,612,730	\$ 3,035,301	\$ 3,126,300
Therapy	\$ 436,352	\$ 344,896	\$ 442,200
Restorative Nursing Exp	\$ -	\$ 96,400	\$ -
Medical Records	\$ -	\$ 4,000	\$ -
Nursing Education	\$ -	\$ 6,000	\$ -
Social Services	\$ 109,412	\$ 69,650	\$ 101,000
Activities	\$ 214,128	\$ 185,500	\$ 201,000
Volunteer Services	\$ -	\$ 33,600	\$ -
Laundry	\$ 120,521	\$ 150,000	\$ 120,000
Dietary	\$ 705,819	\$ 762,250	\$ 698,500
Laundry General	\$ -	\$ 17,750	\$ -

PIATT COUNTY, ILLINOIS

COUNTY NURSING HOME OPERATING FUND

<b>Building Grounds &amp; Mair</b>	\$ 635,826	\$ 446,031	\$ 605,000
<b>Physical Plant</b>	\$ -	\$ 110,000	\$ -
<b>Materials Management</b>	\$ -	\$ 14,000	\$ -
<b>Housekeeping</b>	\$ 155,048	\$ 182,300	\$ 156,000
<b>Administration</b>	\$ 968,689	\$ 422,100	\$ 948,000
<b>Insurance</b>	\$ -	\$ 85,000	\$ -
<b>Provider Assessment</b>	\$ -	\$ 214,750	\$ -
<b>Employee Benefits</b>	\$ -	\$ 9,500	\$ -
<b>Scholarship Assistance</b>	\$ -	\$ 5,000	\$ -
<b>Funded Depreciation</b>	\$ -	\$ 60,000	\$ -
<b>Piatt County Services Fo</b>	\$ 60,154	\$ 62,000	\$ 62,350
<b>Faith In Action</b>	\$ -	\$ -	\$ -
<b>Total Expenses</b>	<b>\$ 8,947,362</b>	<b>\$ 7,953,028</b>	<b>\$ 8,387,350</b>
<b>Net Operation Income (L)</b>	<b>\$ (284,054)</b>	<b>\$ 30,250</b>	<b>\$ 25,945</b>

Nursing Administration	1,927,000	1,927,000
Nursing Expense	3,126,300	3,126,300
Therapy Expense	442,200	442,200
Social Services	101,000	101,000

PIATT COUNTY, ILLINOIS

COUNTY NURSING HOME OPERATING FUND

Activities	201,000	201,000
Laundry	120,000	120,000
Dietary	698,500	698,500
Building and grounds maintenance	605,000	605,000
Housekeeping	156,000	156,000
Administration	948,000	948,000
Funded Depreciation	60,000	60,000
PCSS expenses	62,350	62,350
Faith In Action	<u>\$ -</u>	<u>\$ -</u>

PIATT COUNTY, ILLINOIS

MAPLE POINT

Operating Income

	<u>Projected 2017 Total Expenses &amp; Revenue</u>	<u>2017 Approved Budgeted Expenses &amp; Revenue</u>	<u>Approved 2018 Budget</u>
<u>Operating Income</u>			
Private Pay	\$ 787,167	\$ 955,375	\$ 920,419
DPA	\$ 355,991	\$ 235,780	\$ 31,006
Medicaid Pending	\$ 189,000	\$ 12,700	\$ 187,500
Miscellaneous Income	\$ -	\$ 180,150	\$ -
<b>Operating Income Grand</b>	<b>\$ 1,332,158</b>	<b>\$ 1,384,005</b>	<b>\$ 1,138,925</b>

Operating Expenses

General * Administration	\$ -	\$ 385,050	\$ -
Nursing Expense	\$ 250,286	\$ 243,450	\$ 253,700
Nursing Education	\$ -	\$ 50	\$ -

MAPLE POINT

**Operating Income**

<b>Social Services</b>	\$ 8,500	\$ 15,000	\$ 9,000
<b>Activities</b>	\$ 39,245	\$ 22,400	\$ 48,800
<b>Voluntary Services</b>	\$ -	\$ 150	\$ -
<b>Laundry</b>	\$ 978	\$ 450	\$ 1,050
<b>Dietary</b>	\$ 213,253	\$ 189,050	\$ 209,500
<b>Building Grounds &amp; Mair</b>	\$ 241,702	\$ 44,805	\$ 253,795
<b>Physical Plant</b>	\$ -	\$ 50,550	\$ -
<b>Housekeeping</b>	\$ 15,672	\$ 17,100	\$ 16,500
<b>Administration</b>	\$ 472,334	\$ 265,952	\$ 476,986
<b>Employee Benefits</b>	\$ -	\$ 750	\$ -
<b>Funded Depriciation</b>	\$ -	\$ 60,000	\$ -
<b>Total Expenses</b>	<b>\$ 1,241,970</b>	<b>\$ 909,707</b>	<b>\$ 1,269,331</b>
<b>Net Operation Income (L)</b>	<b>\$ 90,188</b>	<b>\$ 474,298</b>	<b>\$ (130,406)</b>

Nursing Expense	253,700	253,700
Nursing Administration Days	-	-
Activities	48,800	48,800
Volunteer Services	-	-
Laundry	1,050	1,050
Dietary	211,500	211,500
Building and grounds maintenance	253,795	253,795
Housekeeping	16,500	16,500
Social Services	9,000	9,000
Administration	479,486	479,486
Funded Depreciation Expense	-	-