

PIATT COUNTY, ILLINOIS

**ANNUAL BUDGET, APPROPRIATIONS, AND TAX LEVIES**  
**For the year to end November 30, 2019**

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PIATT COUNTY, ILLINOIS

GENERAL COUNTY FUND

**ESTIMATED CASH BALANCE**

Cash balance, July 31, 2018	(620,615)
Estimated receipts for the four months ending November 30, 2018:	
Illinois replacement tax	245,500
Estimated 2017 taxes receivable	443,000
Retailers occupational tax/Supplemental Retailers Occupational Tax	235,000
Illinois income tax	176,330
Reimbursements from the State of Illinois:	
Probation Officer salary	36,000
Public Defender salary	18,430
States Attorney salary	37,820
Supervisor of Assessments salary	7,750
Reimbursement for 911 Coordinator, Telecommunicators salary/fringe benefits	25,045
911 Reimbursement of Dispatcher Salary	8,667
Sheriff Training Reimbursement From State	0
Fees for County Officers' service	123,000
Fines	75,000
GIS Annuity Payment	12,676
Misc	5,000
Rent:	

PIATT COUNTY, ILLINOIS

GENERAL COUNTY FUND

**ESTIMATED CASH BALANCE**

Champaign Consortium	1,800
911	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	75,000
Maple Point Utility Reimbursement	15,000
Mental Health Utility Reimbursement	650
Transportation Utility Reimbursement	400
PCOB Telephone Fees	
Piatt County Museum	600
Piatt County Historical Society	750
Veterans Administration	1,800
Interest	800
DeWitt County Prisoner Housing	44,031
Revenue Stamps	12,500
Circuit Clerk Child Support Reimbursement	2,200
Circuit Clerk Document Storage Fee	12,000
Victim Advocate Grant	7,500
Support Admin Fund	4,000
Working Cash	60,000
GIS	15,000
Self Insurance Reserve Fund	300,000
Nursing Home Reimbursement of Insurance	28,343

PIATT COUNTY, ILLINOIS

GENERAL COUNTY FUND

**ESTIMATED CASH BALANCE**

Nursing Home Reimbursement of Tax Levies for 2017 Payable in 2018	<u>217,515</u>
	1,636,002
Estimated amounts to be expended before November 30, 2018	<u>(1,100,000)</u>
Cash Balance, November 30, 2018	<u>\$ 536,002</u>
Revenue:	
Illinois Replacement Tax	1,479,093
Estimated taxes - 2017 levy	<u>1,224,000</u>
Net taxes	2,703,093
Revenue: (Continued)	
Funds from the sale of revenue stamps	50,000
Illinois income taxes	565,000
Retailers' occupation tax/USE TAX/SUPP ROT	570,000
Reimbursements from the State of Illinois:	
Probation Officer's salary	91,231
States Attorney salary	113,461
Supervisor of Assessments salary	23,500
Public Defender's Salary	55,452
Reimbursement for 911 Coordinator,	76,877
Telecommunicators salary/fringe benefits	26,000
911 Rent	3,600
County Officers' service	380,000
Fines	250,000
Misc	11,000
Interest	2,500
Reserved for capital improvements, etc.	(3,598)
GIS Payment To County General	19,676
Liquor license	1,500
Rent For The Piatt County Office Building:	

PIATT COUNTY, ILLINOIS

GENERAL COUNTY FUND

**ESTIMATED CASH BALANCE**

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 includes Abila Support)	3,500		
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	180,000		
School Resource Officer Reimbursement	79,549		
Circuit Clerk Document Storage Fee	12,000		
Victim Advocate	22,500		
Reimbursement For Circuit Clerk Expense	5,500		
GIS Payment To County General	25,000		
PCNH Reimbursement for Fringe Benefits For 2019 (1/2 of Levy)	225,000		
PCNH CIRMA Reimbursement	<u>85,030</u>		
Estimated cash available for use during the year to end November 30, 2019		<u>\$ 6,311,103</u>	<u>\$ 6,311,103</u> <u>\$ 6,311,103</u>

**Animal Control**

<b><u>Budget Line Items</u></b>	<b><u>APPROPRIATIONS FOR 2017-18</u></b>	<b><u>APPROPRIATIONS FOR 2018-19</u></b>
Animal Care	\$3,000.00	\$0.00
Mileage	\$3,500.00	\$3,000.00
Office Supplies	\$2,000.00	\$2,500.00
Property Loss	\$100.00	\$100.00
Salary/Administrator	\$5,038.00	\$5,038.00
Salary/Officer	\$12,000.00	\$5,000.00
Salary/Animal Control Office Manage	\$25,500.00	\$33,435.00
Tags	\$800.00	\$800.00
Maintenance/Repair	\$300.00	\$0.00
Postage	\$0.00	\$0.00
NSF Contingency	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$52,238.00</b>	<b>\$49,873.00</b>

**Assessor Budget**

<b><u>Budget Line Items</u></b>	<b><u>APPROPRIATIONS FOR 2017-18</u></b>	<b><u>APPROPRIATIONS FOR 2018-19</u></b>
Farmland Assessments	\$165.00	\$165.00
Office Supplies	\$2,000.00	\$1,500.00
Salary/Supervisor	\$41,500.00	\$59,160.00
Salary/Deputies	\$50,946.00	\$49,844.00
School/Seminars/Mileage	\$4,700.00	\$4,000.00
Telephone	\$500.00	\$600.00
Postage	\$0.00	\$7,113.00
Publications	\$3,500.00	\$10,500.00
Salary/Board of Review	\$10,642.00	\$10,910.00
New Equipment	\$2,000.00	\$0.00
Equipment Maintenance	\$3,000.00	\$2,500.00
<b>TOTAL</b>	<b>\$118,953.00</b>	<b>\$146,292.00</b>

**Circuit Clerk Budget**

<b><u>Budget Line Items</u></b>	<b><u>APPROPRIATIONS FOR 2017-18</u></b>	<b><u>APPROPRIATIONS FOR 2018-19</u></b>
Computer Expenses	\$7,000.00	\$2,000.00
Copy Machine Expense	\$2,500.00	\$2,500.00
Office Supplies	\$6,500.00	\$5,000.00
Postage	\$0.00	\$0.00
Court Publications	\$1,000.00	\$500.00
Salaries/Clerk & Deputies	\$248,554.00	\$256,555.00
Witness Fees	\$1,000.00	\$500.00
New Equipment	\$1,500.00	\$0.00
Telephone	\$1,000.00	\$1,000.00
Continuing Education	\$2,000.00	\$1,500.00
NSF Contingency	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$271,054.00</b>	<b>\$269,555.00</b>

**County Board Budget**

<b><u>Budget Line Items</u></b>	<b><u>APPROPRIATIONS FOR 2017-18</u></b>	<b><u>APPROPRIATIONS FOR 2018-19</u></b>
Continuing Education	\$1,000.00	\$1,000.00
Salary/Chairman	\$4,800.00	\$4,800.00
Mileage	\$9,000.00	\$8,000.00
Office Supplies	\$4,000.00	\$4,500.00
Per Diem	\$60,000.00	\$60,000.00
Telephone	\$1,000.00	\$750.00
Equip/Maintenance	\$5,000.00	\$5,200.00
Salary (Linda)	\$47,940.00	\$49,379.00
Postage	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$132,740.00</b>	<b>\$133,629.00</b>

**County Clerk Budget**

<b><u>Budget Line Items</u></b>	<b><u>APPROPRIATIONS FOR 2017-18</u></b>	<b><u>APPROPRIATIONS FOR 2018-19</u></b>
Salary/Clerk & Deputies	\$140,000.00	\$150,000.00
Office Supplies	\$8,000.00	\$6,000.00
Maintenance & Repair	\$2,000.00	\$1,000.00
Continuing Education	\$1,500.00	\$1,000.00
New Equipment	\$2,500.00	\$0.00
Postage	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$154,000.00</b>	<b>\$158,000.00</b>

**Court Budget**

<b><u>Budget Line Items</u></b>	<b><u>APPROPRIATIONS FOR 2017-18</u></b>	<b><u>APPROPRIATIONS FOR 2018-19</u></b>
Court Appointed Defenders	\$10,000.00	\$7,500.00
Expert Witness Fees/Travel	\$1,000.00	\$1,000.00
Office Supplies/Maint/Postage	\$3,400.00	\$2,000.00
Guardian Ad Litem	\$15,000.00	\$15,000.00
Judicial Salary Assessment	\$600.00	\$600.00
Salary/Court Reporters	\$0.00	\$0.00
Special Prosecutors	\$1,000.00	\$1,000.00
Court Transcripts	\$1,500.00	\$1,000.00
Chief Judge Office Expense	\$1,000.00	\$1,000.00
New Equipment	\$5,000.00	\$2,000.00
Telephone	\$500.00	\$500.00
Judicial Travel/Misc. Expense	\$500.00	\$500.00
Court Psycho Exams	\$4,000.00	\$10,000.00
Genetic Testing	\$500.00	\$500.00
Law Library	\$15,000.00	\$15,000.00
Grand Jury Fees/Mileage	\$300.00	\$300.00
Petit Jury Fees/Mileage	\$10,000.00	\$5,000.00
Petit Jury Meals	\$500.00	\$0.00
Translators	\$1,500.00	\$1,500.00
Quarterly Judge's Meetings	\$250.00	\$0.00
<b>TOTAL</b>	<b>\$71,550.00</b>	<b>\$64,400.00</b>

**Death Examiner Budget**

<b><u>Budget Line Items</u></b>	<b><u>APPROPRIATIONS FOR 2017-18</u></b>	<b><u>APPROPRIATIONS FOR 2018-19</u></b>
Continuing Education	\$2,000.00	\$1,500.00
Inquest/Jurors & Reporter	\$0.00	\$0.00
Coroner Salary	\$17,282.00	\$17,801.00
Expenses	\$4,000.00	\$3,500.00
Transportation	\$1,000.00	\$1,500.00
Autopsies/Toxicology	\$15,000.00	\$15,000.00
Assistant Salary	\$5,000.00	\$3,000.00
Radio and Computer Maintenance	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$44,282.00</b>	<b>\$42,301.00</b>

**Election Budget**

<b><u>Budget Line Items</u></b>	<b><u>APPROPRIATIONS FOR 2017-18</u></b>	<b><u>APPROPRIATIONS FOR 2018-19</u></b>
Comp. Of Judges	\$27,000.00	\$22,000.00
Equip/Maintenance	\$43,500.00	\$38,500.00
Supplies/Publications	\$30,000.00	\$30,000.00
Polling Place Rent	\$1,100.00	\$1,100.00
Postage	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$101,600.00</b>	<b>\$91,600.00</b>

**EMA BUDGET**

<b><u>Budget Line Items</u></b>	<b><u>APPROPRIATIONS FOR 2017-18</u></b>	<b><u>APPROPRIATIONS FOR 2018-19</u></b>
Continuing Education	\$2,400.00	\$2,400.00
Postage/Publications	\$700.00	\$700.00
Office Supplies/Maint./Uniforms	\$3,000.00	\$2,500.00
Salary/Director	\$18,150.00	\$37,740.00
Salary/Secretary	\$350.00	\$0.00
Equipment/Maintenance	\$3,624.00	\$3,600.00
Telephone	\$2,700.00	\$2,200.00
Vehicle Maintenance/Fuel	\$4,000.00	\$4,500.00
New Equipment	\$3,553.00	\$2,500.00
<b>TOTAL</b>	<b>\$38,477.00</b>	<b>\$56,140.00</b>

**MAINTENANCE**

<b><u>Budget Line Items</u></b>	<b><u>APPROPRIATIONS FOR 2017-18</u></b>	<b><u>APPROPRIATIONS FOR 2018-19</u></b>
Salaries	\$148,268.00	\$144,000.00
Building & Janitorial Supplies	\$4,000.00	\$3,000.00
Chemicals & Fuel	\$4,500.00	\$5,500.00
Repair Materials & Parts	\$20,000.00	\$20,000.00
Outside Contractor Services	\$25,000.00	\$20,000.00
Office Supplies/Equipment	\$500.00	\$500.00
Telephone/Mileage	\$1,000.00	\$1,000.00
Tools/Equipment	\$2,500.00	\$2,500.00
Maintenance Contingent	\$0.00	\$0.00
Projects	\$0.00	\$0.00
Service Contracts & Required Inspections	\$22,000.00	\$17,000.00
<b>TOTAL</b>	<b>\$227,768.00</b>	<b>\$213,500.00</b>

**Building & Grounds**

<b><u>Budget Line Items</u></b>	<b><u>APPROPRIATIONS FOR 2017-18</u></b>	<b><u>APPROPRIATIONS FOR 2018-19</u></b>
Utilities - Gas	\$79,500.00	\$109,500.00
PSB-30000	\$25,000.00	\$30,000.00
Courthouse -7000	\$10,000.00	\$15,000.00
PCOB -27000	\$15,000.00	\$20,000.00
Piatt County Mental Health-1200	\$2,500.00	\$5,000.00
Piatt County Nursing Home-3600	\$15,000.00	\$20,000.00
Transportation-600	\$2,000.00	\$4,500.00
Maple Point-2500	\$10,000.00	\$15,000.00
Utilities - Electric	\$184,000.00	\$154,000.00
PSB-65000	\$60,000.00	\$55,000.00
Courthouse-28000	\$20,000.00	\$15,000.00
Old Jail-400	\$500.00	\$500.00
PCOB-35000	\$40,000.00	\$31,250.00
9-1-1 Tower-2500	\$1,000.00	\$1,000.00
Nursing Home	\$37,500.00	\$31,250.00
Maple Point	\$25,000.00	\$20,000.00
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 2017-18</u></b>	<b><u>APPROPRIATIONS FOR 2018-19</u></b>
Supplies/Maintenance	\$2,000.00	\$1,500.00
Postage	\$1,000.00	\$0.00
Salary/Chief Officer	\$67,538.00	\$69,563.00
Salary/Asst. Prob. Officer	\$82,796.00	\$85,279.00
Salary/Secretary 14.01-14.29	\$13,056.00	\$13,317.00
Telephone	\$2,250.00	\$2,000.00
Detention Fund/Upgrade	\$20,000.00	\$20,000.00
<b>TOTAL</b>	<b>\$188,640.00</b>	<b>\$191,659.00</b>

**Public Defender Budget**

<b><u>Budget Line Items</u></b>	<b><u>APPROPRIATIONS FOR 2017-18</u></b>	<b><u>APPROPRIATIONS FOR 2018-19</u></b>
Salary	\$112,120.00	\$124,120.00
<b>TOTAL</b>	<b>\$112,120.00</b>	<b>\$124,120.00</b>

**Sheriff Budget**

<b><u>Budget Line Items</u></b>	<b><u>APPROPRIATIONS FOR 2017-18</u></b>	<b><u>APPROPRIATIONS FOR 2018-19</u></b>
New Equipment	\$7,500.00	\$7,500.00
Merit Committee	\$2,000.00	\$1,000.00
Deputy/Jailer Misc. Expenses	\$7,000.00	\$7,000.00
Supplies/Postage	\$9,000.00	\$9,000.00
Car Maintenance/Operation	\$50,000.00	\$47,500.00
New Car Purchase	\$50,000.00	\$50,000.00
Radio & Computer Maintenance	\$38,000.00	\$38,000.00
Meals for Inmates	\$40,000.00	\$25,000.00
Medical for Inmates	\$42,000.00	\$37,000.00
Training & Equipment	\$20,000.00	\$20,000.00
Uniforms	\$10,000.00	\$10,000.00
Salary/Sheriff & Deputies	\$779,200.00	\$890,007.00
Back Pay	\$0.00	\$23,000.00
Salary/Bailiff & Security	\$75,729.00	\$75,164.00
Salary/Dispatchers	\$346,037.00	\$352,117.00
Salary/Jailers	\$669,605.00	\$665,042.00
Salary/Secretary	\$54,082.00	\$54,577.00
Telephone	\$17,000.00	\$15,000.00
Salary/Courthouse Janitor	\$35,164.00	\$34,925.00
Courthouse Janitorial Supplies	\$5,000.00	\$5,000.00
Salary/PSB Janitor	\$23,032.00	\$23,480.00
PSB Janitorial Supplies	\$5,000.00	\$5,000.00
PSB Security Upgrades	\$5,000.00	\$5,000.00
<b>TOTAL</b>	<b>\$2,290,349.00</b>	<b>\$2,400,312.00</b>

**State's Attorney Budget**

<b><u>Budget Line Items</u></b>	<b><u>APPROPRIATIONS FOR 2017-18</u></b>	<b><u>APPROPRIATIONS FOR 2018-19</u></b>
Salary/State's Attorney	\$128,959.00	\$131,797.00
Salary/Asst. State's Atty.	\$135,668.00	\$138,382.00
Secretary & Invest. Sect'y.	\$74,231.00	\$75,716.00
Appellate Prosecutor	\$7,000.00	\$7,000.00
Office Supplies & Books	\$7,000.00	\$6,500.00
Telephone	\$2,000.00	\$1,500.00
Continuing Education & Mileage	\$500.00	\$500.00
Postage	\$0.00	\$0.00
Transcripts	\$750.00	\$1,000.00
New Equipment	\$4,000.00	\$3,000.00
On-Line Legal Research	2,500.00	-
Expert Witness Fees	7,000.00	2,000.00
Victim Advocate	15,000.00	22,500.00
<b>TOTAL</b>	<b>\$384,608.00</b>	<b>\$389,895.00</b>

**Treasurer Budget**

<b><u>Budget Line Items</u></b>	<b><u>APPROPRIATIONS FOR 2017-18</u></b>	<b><u>APPROPRIATIONS FOR 2018-19</u></b>
Continuing Education	\$400.00	\$400.00
Telephone	\$1,000.00	\$1,000.00
Postage	\$0.00	\$0.00
Salary/Treasurer & Deputies	\$127,108.00	\$128,999.00
Travel/Dues	\$500.00	\$500.00
Office Supplies/Maintenance	\$2,500.00	\$2,500.00
Publications	\$2,400.00	\$2,400.00
New Equipment	\$1,000.00	\$0.00
<b>TOTAL</b>	<b>\$134,908.00</b>	<b>\$135,799.00</b>

**Miscellaneous Items**

<b><u>Budget Line Items</u></b>	<b><u>APPROPRIATIONS FOR 2017-18</u></b>	<b><u>APPROPRIATIONS FOR 2018-19</u></b>
Audit	\$44,825.00	\$45,000.00
Births & Deaths	\$250.00	\$250.00
Contingent	\$50,000.00	\$50,000.00
Health Insurance	\$750,000.00	\$700,000.00
Insurance	\$480,000.00	\$475,000.00
Postage	\$15,000.00	\$15,000.00
Monticello Airport	\$2,000.00	\$0.00
Monticello/Piatt Nutrition	\$0.00	\$2,000.00
Piatt Co. Museum	\$2,500.00	\$0.00
Piatt County Animal Shelter	\$3,500.00	\$1,000.00
Regional Office of Education	\$40,957.00	\$42,527.00
Senior Citizen Transp.	\$3,000.00	\$0.00
Soil & Water Conservation	\$19,000.00	\$19,000.00
Statutes	\$2,000.00	\$2,000.00
Tax Computing	\$30,000.00	\$30,000.00
IT Support	\$2,500.00	\$1,000.00
9-1-1 Coordinator/Salary	\$58,119.00	\$58,119.00
9-1-1 Tower Expenses	\$3,500.00	\$2,600.00
Jury Commission Salary/Travel	\$900.00	\$900.00
Economic Development	\$4,000.00	\$2,000.00
Pre-Employment Physicals	\$17,000.00	\$10,000.00
Legal Fees	\$0.00	\$0.00
Fiber Optics	\$5,000.00	\$3,000.00
Abandon Property Assistance	\$10,000.00	\$0.00
Employee Appreciation	\$6,000.00	\$0.00
Diaper Panty	\$1,000.00	\$0.00
Employee Activities	\$4,000.00	\$2,000.00
Stop Gap	\$5,000.00	\$0.00
Elevator Loan	\$0.00	\$30,000.00
<b>TOTAL</b>	<b>\$1,560,051.00</b>	<b>\$1,491,396.00</b>

**Zoning Budget**

<b><u>Budget Line Items</u></b>	<b><u>APPROPRIATIONS FOR 2017-18</u></b>	<b><u>APPROPRIATIONS FOR 2018-19</u></b>
Board/Plat Committee	\$3,000.00	\$3,700.00
Mileage	\$750.00	\$500.00
Postage	\$0.00	\$0.00
Office Supplies	\$1,000.00	\$750.00
Continuing Education	\$700.00	\$500.00
Salary/Officer	\$39,011.00	\$40,182.00
Maintenance	\$1,000.00	\$500.00
New Equipment	\$800.00	\$0.00
<b>TOTAL</b>	<b>\$46,261.00</b>	<b>\$46,132.00</b>

**Total Corporate Fund Appropriations** **\$6,311,103.00**

PIATT COUNTY, ILLINOIS

MISCELLANEOUS FEES FUNDS

ESTIMATED CASH BALANCE

Cash balance, July 31, 2018:

Document Storage System - Circuit Clerk	\$	62,442
Court Security fund - Circuit Clerk		19,246
Court Automation Fund - Circuit Clerk		47,516
Court Improvement Fund		18,624
Inmate Medical Fund		25,886
PC Drug Enforcement Fund		23,170
DUI Equipment Fund		12,121
Treasurer's Automation Fund		32,961
Child Support Administration Fees		12,690
Clerk Operation & Administration Fund		32,418
Vehicle & Equipment Fund - Sheriff		8,177
Cannibas Control - States Attorney		1,797
Forfeiture Fund - Sheriff		14,624
Pet Control and Population		2,967
Death Examiner Grant fund		365
Highway Safety Hire Back Grant Fund		3,040
Sheriff's Vehicle Grant Fund		-
Self Insurance Reserve Fund		429,785
Circuit Clerk E-Citation		5,291

PIATT COUNTY, ILLINOIS

MISCELLANEOUS FEES FUNDS

ESTIMATED CASH BALANCE

Circuit Clerk FTA Fund	386
Sheriff E-Citation Fund	2,594
Sheriff FTA Fund	17,244
Sheriff Emergency Response-DUI	5,720
IDNS	11,047
Working Cash Fund	63,705
State's Attorney Automation	1,301
Forfeiture Fund	14,624
Indemnity Fund	93,287
Vital Records County Clerk	3,496
Task Force 6	-
Drug Addiction Fund	45
State's Attorney Domestic Violence Diversion Fund	800
State's Attorney Drug Fund	1,232
Trust Fund First Mid	5,810
Mobil Home Tax	3,789
Township Bridge	40,101
Township MFT	1,163,075
County Collector State Bank of Bement	184,451
County Collector State Bank of Cerro Gordo	16,128
County Collector CIB	60,616
County Collector First Mid	12,611
County Collector First State Bank	491,635
County Collector Atwood State Bank	466,514
County Collector First Mid Mansfield	12,611
County Collector Credit Card Clearing	23,688

PIATT COUNTY, ILLINOIS

MISCELLANEOUS FEES FUNDS

ESTIMATED CASH BALANCE

\$ 3,449,629

Estimated receipts for the four months ending  
November 30, 2018:

Document Storage System - Circuit Clerk	7,333
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

PIATT COUNTY, ILLINOIS

MISCELLANEOUS FEES FUNDS

	<u>ESTIMATED CASH BALANCE</u>
Sheriff Emergency Response-DUI	141
IDNS	5,075
Working Cash Fund	-
State's Attorney Automation	221
Forfeiture Fund	-
Indemnity Fund	2,420
Vital Records County Clerk	800
Task Force 6	-
Drug Addiction Fund	-
State's Attorney Domestic Violence Diversion Fund	1,200
State's Attorney Drug Fund	50
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>\$ 29,620,910</u>

Estimated amounts to be expended before November 30, 2018:

PIATT COUNTY, ILLINOIS

MISCELLANEOUS FEES FUNDS

ESTIMATED CASH BALANCE

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
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		365
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		-

PIATT COUNTY, ILLINOIS

MISCELLANEOUS FEES FUNDS

ESTIMATED CASH BALANCE

Forfeiture Fund	-
Vital Records County Clerk	-
Task Force 6	
Drug Addiction Fund	
State's Attorney Domestic Violence Diversion Fund	
State's Attorney Drug Fund	-
Trust Fund First Mid	-
Mobil Home Tax	-
Township Bridge	-
Township MFT	9,406
County Collector State Bank of Bement	-
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>\$ 36,496</u>

Estimated cash balance, December 1, 2018:

Document Storage System - Circuit Clerk	\$	69,775
Court Security fund - Circuit Clerk	\$	22,896
Court Automation Fund - Circuit Clerk	\$	49,484
Court Improvement Fund	\$	14,981
Inmate Medical Fund	\$	26,161

PIATT COUNTY, ILLINOIS

MISCELLANEOUS FEES FUNDS

ESTIMATED CASH BALANCE

PC Drug Enforcement Fund	\$	23,885
DUI Equipment Fund	\$	13,161
Treasurer's Automation Fund	\$	34,018
Child Support Administration Fees	\$	12,855
Clerk Operation & Administration Fund	\$	28,729
Vehicle & Equipment Fund - Sheriff	\$	8,480
Cannibas Control - States Attorney	\$	2,042
Forfeiture Fund - Sheriff	\$	14,384
Pet Control and Population	\$	2,915
Death Examiner Grant fund	\$	0
Highway Safety Hire Back Grant Fund	\$	3,040
Sheriff's Vehicle Grant Fund	\$	-
Self Insurance Reserve Fund	\$	429,785
Circuit Clerk E-Citation	\$	5,413
Circuit Clerk FTA Fund	\$	388
Sheriff E-Citation Fund	\$	2,927
Sheriff FTA Fund	\$	17,378
Sheriff Emergency Response-DUI	\$	456
IDNS	\$	16,122
Working Cash Fund	\$	63,705
State's Attorney Automation	\$	1,522
Forfeiture Fund	\$	14,624
Indemnity Fund	\$	95,707
Vital Records County Clerk	\$	4,296
Task Force 6	\$	-
Drug Addiction Fund	\$	45

PIATT COUNTY, ILLINOIS

MISCELLANEOUS FEES FUNDS

ESTIMATED CASH BALANCE

State's Attorney Domestic Violence Diversion Fund	\$	2,000
State's Attorney Drug Fund	\$	1,282
Trust Fund First Mid	\$	5,810
Mobil Home Tax	\$	1
Township Bridge	\$	40,101
Township MFT	\$	1,653,077
County Collector State Bank of Bement	\$	17,396,713
County Collector State Bank of Cerro Gordo	\$	328,366
County Collector CIB	\$	361,469
County Collector First Mid	\$	418,282
County Collector First State Bank	\$	5,876,376
County Collector Atwood State Bank	\$	566,193
County Collector First Mid Mansfield	\$	5,285,016
County Collector Credit Card Clearing	\$	83,688
	\$	<u>32,913,859</u>

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

PIATT COUNTY, ILLINOIS

MISCELLANEOUS FEES FUNDS

ESTIMATED CASH BALANCE

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 IDNS	465 5,075
Working Cash Fund	-
State's Attorney Automation	590
Forfeiture Fund	-
Indemnity Fund	2,440
Vital Records County Clerk Task Force 6	- -
Drug Addiction Fund	-
State's Attorney Domestic Violence Diversion Fund	1,200
State's Attorney Drug Fund	-
Trust Fund First Mid	-
Mobil Home Tax	12,430

PIATT COUNTY, ILLINOIS

MISCELLANEOUS FEES FUNDS

ESTIMATED CASH BALANCE

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>\$ 63,879,555</u>

Estimated cash available for use during the year to end November 30, 2019	<u>\$ 96,793,414</u>
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Expenditures:

Document Storage System - Circuit Clerk	\$	88,049	\$	88,049
Court Security fund - Circuit Clerk	\$	32,023		32,023
Court Automation Fund - Circuit Clerk	\$	66,952		66,952
Court Improvement Fund	\$	17,300		17,300
Inmate Medical Fund	\$	27,328		27,328
PC Drug Enforcement Fund	\$	27,554		27,554
DUI Equipment Fund	\$	16,917		16,917
Treasurer's Automation Fund	\$	36,625		36,625
Child Support Administration Fees	\$	18,326		18,326
Clerk Operation & Administration Fund	\$	35,531		35,531

PIATT COUNTY, ILLINOIS

MISCELLANEOUS FEES FUNDS

ESTIMATED CASH BALANCE

Vehicle & Equipment Fund - Sheriff	\$	9,346	9,346
Cannibas Control - States Attorney	\$	2,287	2,287
Forfeiture Fund - Sheriff	\$	14,384	14,384
Pet Control and Population	\$	7,744	7,744
Death Examiner Grant fund	\$	4,508	4,508
Highway Safety Hire Back Grant Fund	\$	3,540	3,540
Sheriff's Vehicle Grant Fund	\$	-	-
Self Insurance Reserve Fund	\$	429,785	429,785
Circuit Clerk E-Citation	\$	6,238	6,238
Circuit Clerk FTA Fund	\$	389	389
Sheriff E-Citation Fund	\$	2,960	2,960
Sheriff FTA Fund	\$	20,119	20,119
Sheriff Emergency Response-DUI	\$	921	921
IDNS	\$	21,197	21,197
Working Cash Fund	\$	63,705	63,705
State's Attorney Automation	\$	2,112	2,112
Forfeiture Fund	\$	14,624	14,624
Indemnity Fund	\$	98,147	98,147
Vital Records County Clerk	\$	4,296	4,296
Task Force 6	\$	-	-
Drug Addiction Fund	\$	45	45
State's Attorney Domestic Violence Diversion Fund	\$	3,200	3,200
State's Attorney Drug Fund	\$	1,282	1,282
Trust Fund First Mid	\$	5,810	5,810
Mobil Home Tax	\$	12,431	12,431
Township Bridge	\$	100,328	100,328
Township MFT	\$	2,670,678	2,670,678
County Collector State Bank of Bement	\$	50,672,792	50,672,792
County Collector State Bank of Cerro Gordo	\$	1,100,507	1,100,507
County Collector CIB	\$	1,115,739	1,115,739
County Collector First Mid	\$	1,424,288	1,424,288
County Collector First State Bank	\$	19,317,467	19,317,467

PIATT COUNTY, ILLINOIS

MISCELLANEOUS FEES FUNDS

ESTIMATED CASH BALANCE

County Collector Atwood State Bank	\$	868,232	868,232
County Collector First Mid Mansfield	\$	18,227,709	18,227,709
County Collector Credit Card Clearing	\$	283,688	283,688
	\$	<u>96,593,414</u>	<u>\$ 96,593,414</u>

PIATT COUNTY, ILLINOIS

DOCUMENT STORAGE SYSTEM - RECORDER

ESTIMATED CASH BALANCE

Cash Balance, July 31, 2018	\$	44,818		
Estimated receipts for the four months ending November 30, 2018		8,000		
Estimated amounts to be expended before November 30, 2018		<u>(8,000)</u>		
Estimated cash balance, December 1, 2018		44,818		
Revenue:				
Document storage system charge		<u>15,700</u>		
Estimated cash available for use during the year to end November 30, 2019	\$	<u>60,518</u>		
Expenditures:				
Maintenance, repair, software - recording equipment, Miscellaneous supplies (includes disks for scanning), Equipment, and repair of record books			<u>\$ 60,518</u>	<u>\$ 60,518</u>

PIATT COUNTY, ILLINOIS

UNIVERSITY OF ILLINOIS EXTENSION SERVICE

ESTIMATED CASH BALANCE

Cash balance, July 31, 2018	\$	-	
Estimated receipts for the four months ending November 30, 2018		0.00	
Estimated amounts to be expended before November 30, 2018		<u>0.00</u>	
Estimated cash balance, December 1, 2018		<u>0.00</u>	
Revenue:			
Estimated taxes - 2018 levy		<u>101,000</u>	
Estimated cash available for use during the year to end November 30, 2019	\$	<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, 2018	\$	-	
Estimated receipts for the four months ending November 30, 2018		0.00	
Estimated amounts to be expended before November 30, 2017		<u>0.00</u>	
Estimated cash balance, December 1, 2018		<u>0.00</u>	
Revenue:			
Estimated taxes - 2018 levy		<u>204,793</u>	
Estimated cash available for use during the year to end November 30, 2019	\$	<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, 2018	\$ (94,261)		
Estimated receipts for the four months ending November 30, 2018:			
Estimated 2017 taxes receivable	<u>300,564</u>		
	206,303		
Estimated amounts to be expended before November 30, 2018	<u>(275,000)</u>		
Estimated cash balance, December 1, 2018	<u>(68,697)</u>		
Revenue:			
Estimated taxes - 2018 levy	<u>860,000</u>		
Net taxes	<u>860,000</u>		
Estimated cash to be available during the year to end November 30, 2019	<u>\$ 791,303</u>		
Expenditures:			
County share of Illinois Municipal Retirement Funds, County employees (including Nursing Home and Mental Health Center)		<u>\$ 791,303</u>	<u>\$ 791,303</u>

PIATT COUNTY, ILLINOIS

PROBATION FEES AND COURT SERVICES FUND

ESTIMATED CASH BALANCE

Cash balance, July 31, 2018	\$ 173,992
Estimated receipts for the four months ending November 30, 2018:	<u>20,000</u>
	193,992
Estimated amounts to be expended before November 30, 2018	<u>(21,445)</u>
Estimated cash balance, December 1, 2018	172,547
Revenue:	
Fee assessments	<u>45,000</u>
Estimated cash available for use during the year to end November 30, 2019	<u>\$ 217,547</u>

Expenditures:

Services	(	\$ 13,400	\$ 13,400
Training	(	3,000	\$ 3,000
Equipment	(	31,500	\$ 31,500
Miscellaneous	(	<u>44,000</u>	\$ 44,000
		<u>\$ 91,900</u>	<u>\$ 91,900</u>

PIATT COUNTY, ILLINOIS

SOCIAL SECURITY FUND

ESTIMATED CASH BALANCE

Cash balance, July 31, 2018	\$ 182,319		
Estimated receipts for the four months ending November 30, 2018:			
Estimated 2017 taxes receivable	<u>275,511</u>		
	457,830		
Estimated amounts to be expended before November 30, 2018	<u>(250,000)</u>		
Estimated cash balance, December 1, 2018	<u>207,830</u>		
Revenue:			
Estimated taxes - 2018 levy	<u>780,000</u>		
Net taxes	<u>780,000</u>		
Estimated cash available for use during the year to end November 30, 2019	<u>\$ 987,830</u>		
Expenditures:			
County share of social security:			
County employees (including Nursing Home and Mental Health Center)		<u>\$ 987,830</u>	<u>\$ 987,830</u>

PIATT COUNTY, ILLINOIS

UNEMPLOYMENT COMPENSATION TAX FUND

ESTIMATED CASH BALANCE

Cash balance, July 31, 2018	\$ 150,149		
Estimated receipts for the four months ending November 30, 2018:			
Estimated 2017 taxes receivable	31,870		
Reimbursements	<u>-</u>		
	182,019		
Estimated amounts to be expended before November 30, 2018	<u>(25,225)</u>		
Estimated cash balance, December 1, 2018	156,794		
Revenue:			
Estimated taxes - 2018 levy	82,692		
Estimated cash available for use during the year to end November 30, 2019	<u>\$ 239,486</u>		
Expenditures:			
Unemployment compensation tax on employee wages		<u>\$ 239,486</u>	<u>\$ 239,486</u>

PIATT COUNTY, ILLINOIS

PUBLIC BUILDING COMMISSION BOND AND INTEREST FUND

ESTIMATED CASH BALANCE

Cash balance, July 31, 2018	\$	-	
Estimated receipts for the four months ending November 30, 2018:			
Estimated 2017 taxes receivable		119,782	
		119,782	
Estimated amounts to be expended before November 30, 2018		<u>(119,782)</u>	
Estimated cash balance, December 1, 2018		-	
Revenue:			
Estimated taxes - 2018 levy		<u>119,782</u>	
Estimated cash available for use during the year to end November 30, 2019	\$	<u>119,782</u>	
Expenditures:			
Bond principal and interest		<u>\$ 119,782</u>	<u>\$ 119,782</u>

PIATT COUNTY, ILLINOIS

MAINTENANCE AND CONSTRUCTION OF COUNTY HIGHWAYS FUND

ESTIMATED CASH BALANCE

Cash balance, July 31, 2018	\$ 755,958
Estimated receipts for the four months ending November 30, 2018:	500
Miscellaneous	-
Estimated 2017 taxes receivable	<u>171,486</u>
	927,443
Estimated amounts to be expended before November 30, 2018	<u>(400,000)</u>
	527,443
Estimated cash balance, December 1, 2018	<u>527,443</u>
Revenue:	
Estimated taxes - 2018 levy	458,000
Other income	<u>36,000</u>
Estimated cash available for use during the year to end November 30, 2019	<u>\$ 1,021,443</u>

PIATT COUNTY, ILLINOIS

MAINTENANCE AND CONSTRUCTION OF COUNTY HIGHWAYS FUND

ESTIMATED CASH BALANCE

Expenditures:

Administrative Salary	\$ 41,500	\$ 41,500
Technical Salaries	142,000	142,000
Temporary Office Salary	3,000	3,000
Telephone/Internet	7,500	7,500
Office Supplies And Equipment	30,000	30,000
Fees And Services	8,000	8,000
Engineering		
Engineering Services	44,600	44,600
Equipment & Supplies	45,000	45,000
Personnel & Travel	8,500	8,500
Construction		
Construction	100,000	100,000
Maintenance		
Townships	126,800	126,800
Contractual	110,000	110,000
Material, Labor & Equipment	230,000	230,000
Capital Outlay		
Motor Vehicles	65,000	65,000
Fleet - Fuel, Maintenance	35,000	35,000
Contingency	30,000	35,200
	<u>\$ 1,026,900</u>	<u>\$ 1,032,100</u>

PIATT COUNTY, ILLINOIS

COUNTY BRIDGE FUND

ESTIMATED CASH BALANCE

Cash balance, July 31, 2018	\$ 989,830		
Estimated receipts for the four months ending November 30, 2018:			
Other	0		
Estimated 2017 taxes receivable	<u>84,779</u>		
	1,074,609		
Estimated amounts to be expended before November 30, 2018	<u>(100,000)</u>		
Estimated cash balance, December 1, 2018	974,609		
Revenue:			
Estimated taxes - 2018 levy	228,000		
Misc	180,000		
Estimated cash available for use during the year to end November 30, 2019	<u>\$ 1,382,609</u>		
Expenditures:			
Total payments:			
Repair and construction of bridges		<u>\$ 1,382,609</u>	<u>\$ 1,382,609</u>

PIATT COUNTY, ILLINOIS

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

ESTIMATED CASH BALANCE

Cash balance, July 31, 2018	\$ 685,762	
Estimated receipts for the four months ending November 30, 2018:		
Other	0	
Estimated 2017 taxes receivable	<u>84,779</u>	
	770,540	
Estimated amounts to be expended before November 30, 2018	<u>(492,400)</u>	
Estimated cash balance, December 1, 2018	278,140	
Revenue:		
Estimated 2018 tax levy	228,000	
Other	<u>45,000</u>	
	273,000	
Estimated cash available for use during the year to end November 30, 2019	<u>\$ 551,140</u>	
Expenditures:		
County share of Matching Funds	<u>\$ 551,140</u>	<u>\$ 551,140</u>

PIATT COUNTY, ILLINOIS

PIATT COUNTY MENTAL HEALTH CENTER

ESTIMATED CASH BALANCE

Cash balance, July 31, 2018

Estimated receipts for the four months ending November 30, 2018:

Grants	92,860
Fees for services	440,756
Other receipts	<u>15,348</u>

548,964

Estimated amounts to be expended before November 30, 2018	<u>(553,067)</u>
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Estimated cash balance, December 1, 2018	<u>(4,103)</u>
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Revenue:

Client Fees	27,045
Client Fee Insurance	30,000
Medicaid/Non Medicaid	169,100
Medicare	28,000
Service Contracts	26,735
FFS Contracts	1,041,389
Grants	278,581
Reimbursements	207,600
PC Insurance	17,277
Contributions	8,000
Other Receipts	<u>46,045</u>

PIATT COUNTY, ILLINOIS

PIATT COUNTY MENTAL HEALTH CENTER

ESTIMATED CASH BALANCE

1,879,772

Estimated cash available for use during  
the year to end November 30, 2019

\$ 1,879,772

Expenditures:

Personnel and payroll expenses	\$ 1,400,734	\$ 1,400,734
PC Fringe	207,600	\$ 207,600
PC Insurance Expense	17,277	\$ 17,277
Contractual Service	82,025	\$ 82,025
Training/Conference/Dues	30,345	\$ 30,345
Travel/Transportation	67,656	\$ 67,656
Supplies	22,635	\$ 22,635
Operating	31,440	\$ 31,440
Occupancy Expense	34,356	\$ 34,356
Other	28,396	\$ 28,396
Building & Equipment Depreciation	61,590	\$ 61,590
	<u>\$ 1,984,054</u>	<u>\$ 1,984,054</u>

PIATT COUNTY, ILLINOIS

CARE AND DIAGNOSIS OF T. B. PATIENTS' FUND

ESTIMATED CASH BALANCE

Cash balance, July 31, 2018	\$ 108,251		
Estimated receipts for the four months ending November 30, 2018:			
Estimated 2017 taxes receivable	<u>6,052</u>		
	114,303		
Estimated amounts to be expended before November 30, 2018	<u>(3,000)</u>		
Estimated cash balance, December 1, 2018	111,303		
Revenue:			
Estimated 2018 tax levy	<u>15,746</u>		
Estimated cash available for use during the year to end November 30, 2019	<u>\$ 127,049</u>		
Expenditures:			
Care of Tuberculosis patients		<u>\$ 127,049</u>	<u>\$ 127,049</u>

PIATT COUNTY, ILLINOIS

TRANSPORTATION PROGRAM

ESTIMATED CASH BALANCE

Cash balance, July 31, 2018

Estimated receipts for the four months  
ending November 30, 2018

243,767

243,767

Estimated amounts to be expended before November 30, 2018

(327,771)

Estimated cash balance, December 1, 2018

(84,004)

Revenue:

Fares and fees

37,500

Local Cash Grant

185,000

State Cash Grant

708,092

Federal Cash Grant

81,636

1,012,228

Estimated cash available for use during  
the year to end November 30, 2019

\$ 928,224

Expenditures:

Operating, including payroll and related expenses

\$ 990,339

\$ 990,339

PIATT COUNTY, ILLINOIS

PIATT COUNTY ETSB-911 SYSTEM

ESTIMATED CASH BALANCE

Cash balance, July 31, 2018	\$ -
Estimated receipts for the four months ending November 30, 2018	<u>-</u>
	-
Estimated amounts to be expended before November 30, 2018	<u>-</u>
Estimated cash balance, December 1, 2018	<u>-</u>
Revenue:	
Interest income	100
Surcharges	<u>336,000</u>
Estimated cash available for use during the year to end November 30, 2019	<u>\$ 336,100</u>

Expenditures:			
Salary and benefits	\$ 76,877	\$ 76,877	
Director	\$ 6,406	\$ 6,406	
Telecommunicator Salary Reimbursement	\$ 26,000	\$ 26,000	
Office		\$ -	
Rent	3,600	\$ 3,600	
Supplies	500	\$ 500	
Verizon Wireless	850	\$ 850	
HP 4250 Dispatch Printer	600	\$ 600	
HP 4730 Office Copier	2,000	2,000	

PIATT COUNTY, ILLINOIS

PIATT COUNTY ETSB-911 SYSTEM

ESTIMATED CASH BALANCE

Postage	100	100
Bank Charges - Checks Purchase	225	225
Interpretation Services	100	100
Misc	-	-
Telephone Services		
Frontier Network		-
Consolidated Network (ICTC)		-
Office Lines		-
Broadband	-	-
System Caller ID		-
FD Call Boxes	-	-
Maintenance Contracts		
Information Technology Services	15,360	15,360
911 Telephone Call Talking	2,000	2,000
CAD	-	-
Map - GIS	2,260	2,260
Recorder	-	-
Contingency For Service Calls	5,000	5,000
Services Contracted		
Insurance	2,650	2,650
Auditor	-	-
Capital Purchases	-	-
Conference NENA 2016	500	500
System Equipment	1,500	1,500
Repairs-Radio Service Calls	2,500	2,500
Training-EMD	3,000	3,000
Dues & Subscriptions	229	229
Repayment to County	-	-
Misc	400	400

Total expenditures

\$ 152,657    \$ 152,657

PIATT COUNTY, ILLINOIS

VETERANS ASSISTANCE COMMISSION FUND

ESTIMATED CASH BALANCE

Cash balance, July 31, 2018	
Estimated receipts for the four months ending November 30, 2018	<u>8,258</u>
	8,258
Estimated amounts to be expended before November 30, 2018	<u>(8,258)</u>
	-
Estimated cash balance, December 1, 20178	
Revenue:	
Estimated taxes - 2018 levy	<u>15,700</u>
Estimated cash available for use during the year to end November 30, 2019	<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>\$ 15,700</u>		<u>\$ 15,700</u>

PIATT COUNTY, ILLINOIS

GIS MAPPING FUND

ESTIMATED CASH BALANCE

Cash Balance, July 31, 2018	\$ 30,150	
Estimated receipts for the four months ending November 30, 2018	18,000	
Estimated amounts to be expended before November 30, 2018	<u>(2,500)</u>	
Estimated cash balance, December 1, 2018	45,650	
Revenue:		
Document storage system charge	<u>48,000</u>	
Estimated cash available for use during the year to end November 30, 2019	<u>\$ 93,650</u>	

Expenditures:

Data Hosting Fee	3,763	3,763
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	65	65
Leanne's Support	3,500	3,500
License Fees ESRI	1,300	1,300
Mapping Amitorization	10,000	10,000
Mileage	200	200
Misc Expense	19,676	19,676
Office Computer Supplies	2,400	2,400
Technical Support	2,000	2,000
Training	500	500
Travel Expenses	400	400
Flyover In 2017	-	-
	<u>\$ 63,304</u>	<u>\$ 63,304</u>

PIATT COUNTY, ILLINOIS

PIATT COUNTY OFFICE BUILDING BOND

ESTIMATED CASH BALANCE

Cash Balance, July 31, 2018	\$ 137,075		
Estimated receipts for the four months ending November 30, 2018	-		
Estimated amounts to be expended before November 30, 2018	-		
Estimated cash balance, December 1, 2018	<u>137,075</u>		
Revenue:			
Estimated revenue for 2018	<u>-</u>		
Estimated cash available for use during the year to end November 30, 2019	<u>\$ 137,075</u>		
Expenditures:			
Estimated expenses for year end November 30, 2019		<u>\$ 137,075</u>	<u>\$ 137,075</u>

PIATT COUNTY, ILLINOIS

COUNTY NURSING HOME OPERATING FUND

	Projected 2018 Total Expenses & Revenue	2018 Approved Budgeted Expenses & Revenue	Approved 2019 Budget
<b><u>Operating Income</u></b>			
Private Pay (Avg-43/day)	\$ 3,283,829	\$ 2,312,865	\$ 2,936,700
DPA (Avg-25/day approved + )	\$ 2,819,128	\$ 2,470,750	\$ 2,733,000
Medicare A (Avg-8mcr/day + )	\$ 840,242	\$ 893,500	\$ 777,500
Medicare B	\$ 170,040	\$ 156,330	\$ 175,500
Miscellaneous Income	\$ 1,221,156	\$ 972,700	\$ 909,400
Other Income	\$ 1,354,000	\$ 1,254,000	\$ 1,254,000
<b>Operating Income Grand</b>	<b>\$ 9,688,395</b>	<b>\$ 8,060,145</b>	<b>\$ 8,786,100</b>

**Operating Expenses**

General & Administrati	\$ 1,659,000	\$ 1,652,000	\$ 1,652,000
Nursing Expense	\$ 3,013,207	\$ 3,126,300	\$ 3,237,300
Therapy	\$ 396,532	\$ 442,200	\$ 350,000
Restorative Nursing Exp	\$ -	\$ -	\$ -
Medical Records	\$ -	\$ -	\$ -
Nursing Education	\$ -	\$ -	\$ -
Social Services	\$ 119,972	\$ 101,000	\$ 101,000
Activities	\$ 162,716	\$ 201,000	\$ 164,000
Volunteer Services	\$ 355	\$ -	\$ -
Laundry	\$ 123,525	\$ 120,000	\$ 125,000
Dietary	\$ 775,106	\$ 698,500	\$ 768,500
Laundry General	\$ -	\$ -	\$ -

PIATT COUNTY, ILLINOIS

COUNTY NURSING HOME OPERATING FUND

<b>Building Grounds &amp; Mair</b>	\$ 627,720	\$ 605,000	\$ 660,300
<b>Physical Plant</b>	\$ -	\$ -	\$ -
<b>Materials Management</b>	\$ -	\$ -	\$ -
<b>Housekeeping</b>	\$ 148,642	\$ 156,000	\$ 172,900
<b>Administration</b>	\$ 706,339	\$ 888,000	\$ 1,131,496
<b>Insurance</b>	\$ 85,000	\$ -	\$ 85,000
<b>Provider Assessment</b>	\$ -	\$ -	\$ -
<b>Employee Benefits</b>	\$ -	\$ -	\$ -
<b>Scholarship Assistance</b>	\$ -	\$ -	\$ -
<b>Funded Depriciation</b>	\$ 60,000	\$ -	\$ 60,000
<b>Piatt County Services Fo</b>	\$ 64,173	\$ 62,350	\$ 66,850
<b>Faith In Action</b>	\$ -	\$ -	\$ -
<b>Total Expenses</b>	<b>\$ 7,942,287</b>	<b>\$ 8,052,350</b>	<b>\$ 8,574,346</b>
<b>Net Operation Income (L</b>	<b>\$ 1,746,108</b>	<b>\$ 7,795</b>	<b>\$ 211,754</b>

Nursing Administration	1,652,000	1,652,000
Nursing Expense	3,237,300	3,237,300
Therapy Expense	350,000	350,000
Social Services	101,000	101,000

PIATT COUNTY, ILLINOIS

COUNTY NURSING HOME OPERATING FUND

Activities	164,000	164,000
Laundry	125,000	125,000
Dietary	768,500	768,500
Building and grounds maintenance	660,300	660,300
Housekeeping	148,642	148,642
Administration	706,339	706,339
Funded Depreciation	60,000	60,000
PCSS expenses	64,173	64,173
Faith In Action	<u>\$ -</u>	<u>\$ -</u>



MAPLE POINT

Operating Income

<b>Social Services</b>	\$ 15,000	\$ 9,000	\$ 10,000
<b>Activities</b>	\$ 51,400	\$ 48,800	\$ 53,250
<b>Voluntary Services</b>	\$ -	\$ -	\$ -
<b>Laundry</b>	\$ 1,300	\$ 1,050	\$ 1,500
<b>Dietary</b>	\$ 199,800	\$ 211,500	\$ 215,600
<b>Building Grounds &amp; Mair</b>	\$ 246,545	\$ 253,795	\$ 257,395
<b>Physical Plant</b>	\$ 8,200	\$ 250	\$ 9,200
<b>Housekeeping</b>	\$ 20,650	\$ 17,600	\$ 25,350
<b>Administration</b>	\$ 325,486	\$ 479,486	\$ 370,036
<b>Employee Benefits</b>	\$ 750	\$ -	\$ -
<b>Funded Depriciation</b>	\$ 60,000	\$ -	\$ -
<b>Total Expenses</b>	<b>\$ 1,169,631</b>	<b>\$ 1,275,231</b>	<b>\$ 1,202,681</b>
<b>Net Operation Income (L</b>	<b>\$ 18,696</b>	<b>\$ 142,744</b>	<b>\$ 19,269</b>

Nursing Expense	260,250	260,250
Nursing Education	100	100
Activities	53,250	53,250
Volunteer Services	-	-
Laundry	1,500	1,500
Dietary	215,600	215,600
Building and grounds maintenance	257,395	257,395
Physical Plant	9,200	9,200
Housekeeping	25,350	25,350
Social Services	10,000	10,000
Administration	370,036	370,036
Funded Depreciation Expense	-	-