

Piatt County, Illinois Annual Budget

and

the Annual Appropriation Ordinance

for the fiscal period of one year

commencing December 1, 2021

and ending November 30, 2022

Budget and Appropriations Ordinance

Whereas the County Board of Piatt County, Illinois has a duty to pass a County Budget and Appropriation, making appropriations for the general corporate and special purposes of Piatt County for the year beginning December 1, 2021 and ending November 30, 2022

Now therefore be it ordained by the County Board of the County of Piatt as follows:

Piatt County 2022 Budget

GENERAL FUND

	2020 BUDGET	2021 BUDGET	2022 BUDGET
Total Revenue All Sources	\$ 6,087,422	\$ 5,411,221	\$ 6,704,473
Budgeted Expenses	\$ 5,688,126	\$ 5,409,557	\$ 6,519,403
Current Year Revenue Less Expenses	\$ 399,296	\$ 1,664	\$ 185,069

County General Revenue

01-170- General

Revenue				
ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET	
01-4015-170-10	Illinois Replacement Tax	\$ 2,035,083	\$ 1,588,618	\$ 2,789,654
01-4031-170-10	Estimated taxes - 2021 levy	\$ 1,313,964	\$ 948,044	\$ 995,446
01-4017-170-10	Funds from the sale of revenue stamps	\$ 50,000	\$ 50,000	\$ 50,000
01-4013-170-10	Illinois income taxes	\$ 565,000	\$ 565,000	\$ 565,000
01-4028-170-10	Supp Retailers Occupational Tax	\$ 520,000	\$ 520,000	\$ 520,000
Reimbursements from the State of Illinois:				
01-4022-170-10	Probation Officers salary	\$ 93,563	\$ 206,733	\$ 206,733
01-4023-170-10	States Attorney salary	\$ 119,066	\$ 119,066	\$ 126,570
01-4021-170-10	Supervisor of Assessments salary	\$ 29,580	\$ 29,580	\$ 31,987
01-4025-170-10	Public Defender's Salary	\$ 55,452	\$ 55,452	\$ 55,452
01-4024-170-10	Reimbursement for 911 Coordinator	\$ 63,433	\$ 63,433	\$ 63,433
01-4027-170-10	Telecommunicators salary/fringe benefits	\$ 26,000	\$ 49,006	\$ 49,006
01-4059-170-10	911 Rent	\$ 3,600	\$ 3,608	\$ 3,600
01-(4000-4009)-170-10	County Officers' service	\$ 499,923	\$ 499,923	\$ 499,923
01-(4010-4011)-170-10	Fines	\$ 156,719	\$ 156,719	\$ 156,719
01-4017-170-10	Misc.	\$ 7,000	\$ 7,000	\$ 7,000
01-4000-010-10	Animal Control Fines & Fees	\$ -	\$ -	\$ -
01-4018-170-10	Interest	\$ 1,000	\$ 1,000	\$ 1,000
01-4017-170-10	Liquor license	\$ 900	\$ 900	\$ 900

PIATT COUNTY, ILLINOIS -
FY DECEMBER 1, 2021 TO NOVEMBER 30, 2022

Rent For The Piatt County Office Building:							
01-4039-170-10	Champaign Consortium	\$	3,600	\$	3,600	\$	3,600
01-4034-170-10	CIEDC Rent	\$	3,030	\$	3,030	\$	3,030
01-4036-170-10	Veteran's Administration	\$	2,400	\$	2,400	\$	2,400
01-4038-170-10	Services For Seniors	\$	5,100	\$	5,100	\$	5,100
01-4037-170-10	Faith In Action	\$	3,600	\$	3,600	\$	3,600
01-4041-170-10	Piatt County Nursing Home (Utility Reimbursement for La	\$	100,000	\$	100,000	\$	100,000
01-4042-170-10	Maple Point Utility Reimbursement	\$	39,800	\$	39,800	\$	39,800
01-4043-170-10	Mental Health Utility Reimbursement	\$	3,000	\$	3,000	\$	3,000
01-4044-170-10	Transportation Utility Reimbursement includes Abila Supj	\$	2,500	\$	2,500	\$	2,500
Telephone Reimbursement For Piatt County Office Building							
01-4046-170-17	Piatt County Historical Society	\$	1,800	\$	1,800	\$	-
01-4036-170-10	Veterans Administration	\$	1,800	\$	1,800	\$	2,400
01-4050-170-10	Champaign Consortium	\$	1,800	\$	1,800	\$	1,800
01-4060-140-10	Victim Advocate	\$	22,500	\$	22,500	\$	1,800
01-4009-080-10	EMA Expense Reimbursement Grant	\$	18,870	\$	18,870	\$	22,500
01-4032-130-10	Reimbursement For Circuit Clerk Expense	\$	1,200	\$	1,200	\$	50,000
01-4017-170-10	PCNH Reimbursement for Fringe Benefits For 2020 (1/2 o	\$	246,000	\$	246,000	\$	250,000
01-4017-170-10	PCNH CIRMA Reimbursement	\$	85,020	\$	85,020	\$	85,020
01-4043-170-10	Piatt County Mental Health Maintenance	\$	2,478	\$	2,478	\$	3,000
01-4044-170-10	Piatt County Transportation Maintenance	\$	2,641	\$	2,641	\$	2,500
	American Rescue Plan Transfer					\$	-
TOTAL		\$	6,087,422	\$	5,411,221	\$	6,704,473

PIATT COUNTY, ILLINOIS -
 FY DECEMBER 1, 2021 TO NOVEMBER 30, 2022

Piatt County Expenses to General Fund

ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
County General	\$ 1,604,722	\$ 1,365,022	\$ 2,124,472
Sheriff's Department	\$ 2,306,285	\$ 2,285,577	\$ 2,515,265
State's Attorney	\$ 303,570	\$ 337,123	\$ 326,344
County Clerk	\$ 147,800	\$ 143,758	\$ 169,800
Elections	\$ 119,100	\$ 89,600	\$ 119,100
Treasurer	\$ 133,373	\$ 136,170	\$ 141,177
Supv. Of Assessments	\$ 132,629	\$ 129,609	\$ 131,319
EMA	\$ 56,140	\$ 26,650	\$ 32,051
Animal Control	\$ 48,803	\$ 47,472	\$ 48,328
Public Defender	\$ 124,120	\$ 124,120	\$ 124,120
Coroner	\$ 37,051	\$ 36,801	\$ 41,768
Circuit Clerk	\$ 267,180	\$ 271,431	\$ 281,276
County Board	\$ 116,629	\$ 113,117	\$ 125,042
Probation	\$ 184,142	\$ 199,422	\$ 204,246
Court	\$ 61,600	\$ 53,100	\$ 81,400
Zoning	\$ 44,982	\$ 50,586	\$ 53,696
TOTAL	\$ 5,688,126	\$ 5,409,557	\$ 6,519,403

PIATT COUNTY, ILLINOIS -
FY DECEMBER 1, 2021 TO NOVEMBER 30, 2022

County General

Expense				
ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET	
01-7000-170-10	Audit	\$ 46,150	\$ 47,000	\$ 47,000
01-7010-170-10	Births & Deaths	\$ 250	\$ 250	\$ 250
01-7030-170-10	Contingent	\$ 30,000	\$ 50,000	\$ 750,000
01-5300-170-10	Health Insurance	\$ 816,000	\$ 800,000	\$ 840,000
01-7060-170-10	Insurance	\$ 525,000	\$ 280,000	\$ 287,500
01-6050-170-10	Postage	\$ 15,000	\$ 15,000	\$ 15,000
01-7080-170-10	Senior Nutrition Program	\$ -		\$ -
01-7085-170-10	Piatt County Animal Shelter	\$ -		\$ -
01-7110-170-10	Regional Office of Education	\$ 42,722	\$ 42,722	\$ 42,722
01-7140-170-10	Soil & Water Conservation	\$ -		\$ -
01-7150-170-10	Statutes	\$ 700	\$ -	\$ -
01-7160-170-10	Tax Computing	\$ 32,000	\$ 32,000	\$ 36,500
01-7170-170-10	IT Support	\$ 1,000	\$ 1,000	\$ 1,000
01-5100-090-10	9-1-1 Coordinator/Salary	\$ 55,000	\$ 56,650	\$ 59,000
01-7180-090-10	9-1-1 Tower Expenses	\$ 2,500	\$ 2,500	\$ 2,500
01-6580-060-10	Jury Commission Salary/Travel	\$ 900	\$ 900	\$ -
01-7040-170-10	Economic Development	\$ -	\$ -	\$ -
01-7050-170-10	Pre-Employment Physicals	\$ 7,000	\$ 7,000	\$ 7,000
01-7890-170-10	Fiber Optics	\$ 3,000	\$ 3,000	\$ 3,000
01-7045-170-10	Employee Activities	\$ 500	\$ -	\$ 1,000
01-7175-170-10	Elevator Loan	\$ 27,000	\$ 27,000	\$ -
01-6225-170-10	Cyber Security			\$ 32,000
TOTAL		\$ 1,604,722	\$ 1,365,022	\$ 2,124,472

PIATT COUNTY, ILLINOIS -
 FY DECEMBER 1, 2021 TO NOVEMBER 30, 2022

01-130 - Sheriff's Department

Expense				
CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
01-6025-100-02	Courthouse Janitorial Supplies	\$ 4,500	\$ -	\$ -
01-6733-130-08	PSB Security Upgrades	\$ -		\$ -
01-5110-130-10	Sheriff Salary / Deputies Salaries	\$ 912,111	\$ 914,303	\$ 923,415
01-5111-130-10	Salary/Bailiff & Security	\$ 96,704	\$ 96,704	\$ 123,864
01-5112-130-10	Salary/Dispatchers	\$ 280,718	\$ 280,718	\$ 442,790
01-5113-130-10	Salary/Jailers	\$ 661,585	\$ 661,585	\$ 570,586
01-5114-130-10	Salary/Secretary	\$ 58,160	\$ 58,160	\$ 58,658
01-5115-130-10	Salary/Courthouse Janitor	\$ 37,609	\$ 37,609	\$ 36,795
01-5116-130-10	Salary/PSB Janitor	\$ 22,598	\$ 22,598	\$ 36,795
01-6000-130-10	Supplies/Postage	\$ 7,900	\$ 7,900	\$ 4,591
01-6025-130-08	PSB Janitorial Supplies	\$ 7,500	\$ -	\$ 8,551
01-6725-130-10	Merit Committee	\$ 1,000	\$ 1,000	\$ 1,000
01-6726-130-10	Deputy/Jailer Misc. Expenses	\$ 5,900	\$ 6,000	\$ 12,377
01-6727-130-10	Car Maintenance/Operation	\$ 53,000	\$ 60,000	\$ 60,000
01-6728-130-10	Radio & Computer Maintenance	\$ 38,000	\$ 38,000	\$ 38,000
01-6729-130-10	Meals for Inmates	\$ 15,000	\$ 15,000	\$ 20,842
01-6730-130-10	Medical for Inmates	\$ 21,000	\$ 15,000	\$ 35,000
01-6731-130-10	Training & Equipment	\$ 19,000	\$ 19,000	\$ 25,000
01-6732-130-10	Uniforms	\$ 7,000	\$ 10,000	\$ 10,000
01-6775-130-10	Telephone	\$ 17,000	\$ 12,000	\$ 12,000
01-7500-130-10	New Equipment	\$ 10,000	\$ -	\$ 15,000
01-7510-130-10	New Car Purchase	\$ 30,000	\$ 30,000	\$ 80,000
TOTAL		\$ 2,306,285	\$ 2,285,577	\$ 2,515,265

PIATT COUNTY, ILLINOIS -
 FY DECEMBER 1, 2021 TO NOVEMBER 30, 2022

01-040- State's Attorney

Expense					
CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET	
01-5100-140-10	Salary/State's Attorney	\$ 134,564	\$ 138,197	\$ 142,068	
01-5102-140-10	Salary/Asst. State's Atty.	\$ 77,282	\$ 78,828	\$ 64,063	
01-5103-140-10	Secretary & Invest. Sect.	\$ 43,724	\$ 44,598	\$ 45,713	
01-5200-140-10	Continuing Education & Mileage	\$ 500	\$ -	\$ 1,000	
01-6000-140-10	Office Supplies & Books	\$ 6,500	\$ 2,500	\$ 6,500	
01-6750-140-10	Appellate Prosecutor	\$ 8,000	\$ 8,000	\$ 8,000	
01-6751-140-10	Transcripts	\$ 1,000	\$ 2,500	\$ 1,000	
01-6752-140-10	On Line Legal Research	\$ 1,500	\$ 6,500	\$ 4,000	
01-7195-140-10	Specialty Legal Services	\$ -	\$ 30,000	\$ 25,000	
01-6753-140-10	Expert Witness Fees	\$ 2,000	\$ 2,000	\$ 2,000	
01-6754-140-10	Victim Advocate	\$ 22,500	\$ 22,500	\$ 22,500	
01-6775-140-10	Telephone	\$ 1,500	\$ 1,500	\$ 1,500	
01-7171-170-10	IT Upgrade For Office 365	\$ 1,500	\$ -	\$ -	
01-7500-140-10	New Equipment	\$ 3,000	\$ -	\$ 3,000	
TOTAL		\$ 303,570	\$ 337,123	\$ 326,344	

PIATT COUNTY, ILLINOIS -
FY DECEMBER 1, 2021 TO NOVEMBER 30, 2022

01-050 - County Clerk

Expense

CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
01-5100-050-10	Salary County Clerk	\$ 134,000	\$ 69,793	\$ 71,887
01-5102-050-10	Deputies Salaries		\$ 67,565	\$ 90,113
01-6000-050-10	Office Supplies	\$ 5,000	\$ 5,000	\$ 5,000
01-6100-050-10	Maintenance & Repair	\$ 1,400	\$ 1,400	\$ 1,400
01-5200-050-10	Continuing Education	\$ 1,400	\$ -	\$ 1,400
01-7500-050-10	New Equipment	\$ 6,000	\$ -	\$ -
TOTAL		\$ 147,800	\$ 143,758	\$ 169,800

01-075 - Elections

Expense

CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
01-6625-075-10	Comp. Of Judges	\$ 33,000	\$ 20,000	\$ 33,000
01-6100-075-10	Equip/Maintenance	\$ 42,500	\$ 38,500	\$ 42,500
01-6626-075-10	Supplies/Publications	\$ 42,500	\$ 30,000	\$ 42,500
01-6627-075-10	Polling Place Rent	\$ 1,100	\$ 1,100	\$ 1,100
01-6628-075-10	Cyber Security	\$ -	\$ -	\$ -
TOTAL		\$ 119,100	\$ 89,600	\$ 119,100

PIATT COUNTY, ILLINOIS -
FY DECEMBER 1, 2021 TO NOVEMBER 30, 2022

01-150- Treasurer

Expense					
CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET	
01-5100-150-10	Treasurer Salary	\$ 130,973	\$ 69,793	\$ 71,887	
01-5102-150-10	Deputies Salaries	\$ -	\$ 64,477	\$ 66,090	
01-5200-150-10	Continuing Education	\$ -	\$ -	\$ 400	
01-5225-150-10	Travel/Dues	\$ -	\$ -	\$ 400	
01-7500-150-10	New Equipment	\$ -	\$ -	\$ -	
01-6000-150-10	Office Supplies/Maintenance	\$ 1,500	\$ 1,000	\$ 1,500	
01-6200-150-10	Publications	\$ 900	\$ 900	\$ 900	
01-6775-150-10	Telephone	\$ -	\$ -	\$ -	
TOTAL		\$ 133,373	\$ 136,170	\$ 141,177	

01-020- Supv. Of Assessments

Expense					
CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET	
01-5100-020-10	Salary/Supervisor	\$ 59,160	\$ 60,343	\$ 61,852	
01-5102-020-10	Salary/Deputies	\$ 49,844	\$ 50,841	\$ 51,642	
01-5103-020-10	Salary/Board of Review	\$ 10,910	\$ 10,910	\$ 10,910	
01-5200-020-10	School/Seminars/Mileage	\$ 2,500	\$ 1,500	\$ 1,500	
01-6000-020-10	Office Supplies	\$ 700	\$ 500	\$ 500	
01-6100-020-10	Equipment Maintenance	\$ 3,500	\$ 3,500	\$ 3,500	
01-6200-020-10	Publications	\$ 1,250	\$ 1,250	\$ 1,250	
01-6525-020-10	Farmland Assessments	\$ 165	\$ 165	\$ 165	
01-6775-020-10	Telephone	\$ 600	\$ 600	\$ -	
01-7500-020-10	New Equipment	\$ 4,000	\$ -	\$ -	
TOTAL		\$ 132,629	\$ 129,609	\$ 131,319	

PIATT COUNTY, ILLINOIS -
 FY DECEMBER 1, 2021 TO NOVEMBER 30, 2022

01-080- EMA

Expense					
CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET	
01-5200-080-10	Continuing Education	\$ 2,400	\$ 1,200	\$ 1,200	
01-6200-080-10	Postage/Publications	\$ 700	\$ 700	\$ 700	
01-6000-080-10	Office Supplies/Maint./Uniforms	\$ 2,500	\$ 1,250	\$ 1,250	
01-5100-080-10	Salary/Director	\$ 37,740	\$ 16,000	\$ 16,401	
	Asst Salary			\$ 5,000	
01-6100-080-10	Equipment/Maintenance	\$ 3,600	\$ 1,800	\$ 1,800	
01-6775-080-10	Telephone	\$ 2,200	\$ 2,200	\$ 2,200	
01-6650-080-10	Vehicle Maintenance/Fuel	\$ 4,500	\$ 2,250	\$ 2,250	
01-7500-080-10	New Equipment	\$ 2,500	\$ 1,250	\$ 1,250	
	TOTAL	\$ 56,140	\$ 26,650	\$ 32,051	

PIATT COUNTY, ILLINOIS -
 FY DECEMBER 1, 2021 TO NOVEMBER 30, 2022

01-010- Animal Control

Expense

CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
01-5100-010-10	Salary/Administrator	\$ 4,068	\$ 4,068	\$ 4,068
01-5102-010-10	Salary/Officer	\$ 4,500	\$ 4,500	\$ 4,500
01-5103-010-10	Salary/Animal Control Office Manager	\$ 33,435	\$ 34,104	\$ 34,960
01-5225-010-10	Mileage	\$ 2,500	\$ 2,500	\$ 2,500
01-6000-010-10	Office Supplies	\$ 3,000	\$ 1,000	\$ 1,000
01-6100-010-10	Maintenance/Repair	\$ 400	\$ 400	\$ 400
01-6501-010-10	Property Loss	\$ 100	\$ 100	\$ 100
01-6502-010-10	Tags	\$ 800	\$ 800	\$ 800
01-6500-010-10	Animal Care	\$ -	\$ -	\$ -
01-6503-010-10	NSF Contingency	\$ -	\$ -	\$ -
TOTAL		\$ 48,803	\$ 47,472	\$ 48,328

01-120-Public Defender

Expense

CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
01-5100-120-10	Salary	\$ 124,120	\$ 124,120	\$ 124,120
TOTAL		\$ 124,120	\$ 124,120	\$ 124,120

PIATT COUNTY, ILLINOIS -
FY DECEMBER 1, 2021 TO NOVEMBER 30, 2022

01-014- Coroner

Expense					
CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET	
01-5100-070-10	Coroner Salary	\$ 17,801	\$ 17,801	\$ 18,068	
01-5102-070-10	Assistant Salary	\$ 4,000	\$ 4,000	\$ 3,500	
01-5200-070-10	Continuing Education	\$ -	\$ 1,000	\$ 1,000	
01-6601-070-10	Inquest/Jurors & Reporter	\$ -	\$ -	\$ -	
01-6000-070-10	Expenses	\$ 2,750	\$ 1,500	\$ 1,700	
01-6602-070-10	Transportation	\$ -	\$ -	\$ -	
01-6600-070-10	Autopsies/Toxicology	\$ 12,500	\$ 12,500	\$ 15,000	
01-6604-070-10	Radio and Computer Maintenance	\$ -	\$ -	\$ 2,500	
TOTAL		\$ 37,051	\$ 36,801	\$ 41,768	

01-030- Circuit Clerk

Expense					
CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET	
01-5100-030-10	Circuit Clerk Salary	\$ 266,180	\$ 60,118	\$ 61,574	
01-5102-030-10	Deputies Salaries		\$ 207,813	\$ 206,002	
01-6550-030-10	Computer Expenses	\$ -	\$ -	\$ 2,000	
01-6000-030-10	Office Supplies	\$ -	\$ 1,500	\$ 5,000	
01-6200-030-10	Court Publications	\$ 500	\$ 500	\$ 1,000	
01-6551-030-10	Circuit Clerk Copy Machine Expense			\$ 2,500	
01-6553-030-10	Witness Fees	\$ 500	\$ 500	\$ 500	
01-6775-030-10	Telephone	\$ -	\$ 1,000	\$ 1,200	
01-5200-030-10	Continuing Education	\$ -	\$ -	\$ 1,500	
TOTAL		\$ 267,180	\$ 271,431	\$ 281,276	

PIATT COUNTY, ILLINOIS -
FY DECEMBER 1, 2021 TO NOVEMBER 30, 2022

01-040 County Board

Expense					
CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET	
01-5100-040-10	Salary/Chairman/Per Diem	\$ 54,800	\$ 54,800	\$	54,800
01-5102-040-10	Salary (Linda)	\$ 49,379	\$ 50,367	\$	51,627
01-5225-040-10	Mileage	\$ 4,000	\$ 1,000	\$	4,000
01-6000-040-10	Office Supplies	\$ 2,500	\$ 1,000	\$	2,500
01-6100-040-10	Equip/Maintenance	\$ 5,200	\$ 5,200	\$	6,865
01-6775-040-10	Telephone	\$ 750	\$ 750	\$	750
01-5200-040-10	Continuing Education	\$ -	\$ -	\$	2,000
01-7500-040-10	New Equipment	\$ -	\$ -	\$	2,500
TOTAL		\$ 116,629	\$ 113,117	\$	125,042

01-110- Probation

Expense					
CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET	
01-5100-110-10	Salary/Chief Officer	\$ 69,563	\$ 74,563	\$	76,800
01-5102-110-10	Salary/Asst. Prob. Officer	\$ 85,279	\$ 95,559	\$	98,426
01-5103-110-10	Salary/Secretary 14.01-14.29	\$ 12,800	\$ 12,800	\$	12,520
01-6675-110-10	Detention Fund/Upgrade	\$ 15,000	\$ 15,000	\$	15,000
01-6775-110-10	Telephone	\$ 1,500	\$ 1,500	\$	1,500
TOTAL		\$ 184,142	\$ 199,422	\$	204,246

PIATT COUNTY, ILLINOIS -
 FY DECEMBER 1, 2021 TO NOVEMBER 30, 2022

01-060 Court

Expense					
CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET	
01-5100-060-10	Salary/Judge Assistant	\$ -	\$ -	\$ 12,800	
01-6000-060-10	Office Supplies/Maint/Postage	\$ 3,000	\$ 1,500	\$ 4,000	
01-6575-060-10	Court Appointed Defenders	\$ 12,000	\$ 12,000	\$ 20,000	
01-6576-060-10	Expert Witness Fees/Travel	\$ 500	\$ 500	\$ 500	
01-6578-060-10	Guardian Ad Litem	\$ 15,000	\$ 15,000	\$ 15,000	
01-6579-060-10	Judicial Salary Assessment	\$ 600	\$ 600	\$ 600	
01-6581-060-10	Law Library	\$ 15,000	\$ 5,000	\$ 5,000	
01-6582-060-10	Petit Jury Fees/Mileage	\$ 4,000	\$ 4,000	\$ 10,000	
01-6584-060-10	Special Prosecutors	\$ 1,000	\$ 1,000	\$ -	
01-6585-060-10	Court Transcripts	\$ 1,000	\$ 1,000	\$ 1,000	
01-6586-060-10	Chief Judge Office Expense	\$ 1,000	\$ 1,000	\$ 1,000	
01-6588-060-10	Court Psychological Exams	\$ 5,000	\$ 5,000	\$ 5,000	
01-6589-060-10	Genetic Testing	\$ 500	\$ 500	\$ 500	
01-6590-060-10	Court Interpreter	\$ 1,000	\$ 1,000	\$ 1,000	
01-6591-060-10	Judicial Travel/Misc. Expense	\$ 500	\$ 500	\$ 500	
01-6775-060-10	Telephone	\$ 500	\$ 500	\$ 500	
01-7500-060-10	New Equipment	\$ -	\$ 2,500	\$ 2,500	
01-6577-060-10	Grand Jury Fees/Mileage	\$ -	\$ -	\$ -	
01-6583-060-10	Petit Jury Meals	\$ -	\$ 500	\$ 500	
01-6590-060-10	Translators	\$ 1,000	\$ 1,000	\$ 1,000	
01-6592-060-10	Quarterly Judge's Meetings	\$ -	\$ -	\$ -	
TOTAL		\$ 61,600	\$ 53,100	\$ 81,400	

PIATT COUNTY, ILLINOIS -
 FY DECEMBER 1, 2021 TO NOVEMBER 30, 2022

01-160-Zoning

Expense					
CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET	
01-5100-160-10	Salary/Officer	\$ 40,182	\$ 45,986	\$ 47,136	
01-5200-160-10	Continuing Education	\$ 200	\$ -	\$ 75	
01-5225-160-10	Mileage	\$ 100	\$ -	\$ 60	
01-6000-160-10	Office Supplies	\$ 550	\$ 550	\$ 725	
01-6100-160-10	Maintenance	\$ 250	\$ 250	\$ 300	
01-6800-160-10	Board/Plat Committee	\$ 3,700	\$ 3,800	\$ 3,900	
01-7500-160-10	New Equipment	\$ -	\$ -	\$ 1,500	
	TOTAL	\$ 44,982	\$ 50,586	\$ 53,696	

PIATT COUNTY, ILLINOIS -
FY DECEMBER 1, 2021 TO NOVEMBER 30, 2022

	2020 BUDGET	2021 BUDGET	2022 BUDGET
Total Revenue	\$ 6,087,422	\$ 5,411,221	\$ 6,704,473
Budgeted Expenses	\$ 6,884,494	\$ 5,409,557	\$ 6,519,403
Year Revenue Less Expense	\$ (797,072)	\$ 1,664	\$ 185,069

Piatt County Special Purpose Levy

FY 2021 Budget Year Balance / Estimates	Starting Balance	Ending Balance
Bonds And Interest	\$ 516,504	\$ 515,082
IMRF	\$ 439,313	\$ 439,313
County Highway	\$ 358,925	\$ 358,925
Bridge Const W/ County	\$ 321,366	\$ 321,366
Federal And Matching	\$ -	\$ -
TB Sanitarium	\$ 138,124	\$ 138,124
County Health Dept	\$ -	\$ -
Social Security	\$ 447,735	\$ 447,735
Veterans Assistance		
Unemployment Insurance	\$ 93,451	\$ 93,451
Cooperative Extension		
Nursing Home		
Maple Point		
Tort Fund	\$ 318,802	\$ 318,802
Public Transportation		

PIATT COUNTY, ILLINOIS -
 FY DECEMBER 1, 2021 TO NOVEMBER 30, 2022

002-03 - Office Building Bond (PBC)		Starting Balance	\$	516,504	
Revenue		Ending Balance	\$	515,082	
CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET	
	Estimated revenue for 2020	\$ -	\$ 646,434	\$ 685,558	
	TOTAL	\$ -	\$ 646,434	\$ 685,558	
Expense					
CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET	
	Building and Grounds	\$ 277,500	\$ 277,500	\$ 277,500	
	Maintenance Expense	\$ 247,000	\$ 248,306	\$ 291,533	
	Bond Expense	\$ 99,201	\$ 120,628	\$ 117,947	
	TOTAL	\$ 623,701	\$ 646,434	\$ 686,980	

PIATT COUNTY, ILLINOIS -
 FY DECEMBER 1, 2021 TO NOVEMBER 30, 2022

002-01- Building and Grounds Expense

CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
	Utilities - Gas	\$ 55,000	\$ 55,000	\$ 55,000
01-7215-100-08	PSB-30000		\$ -	\$ -
01-7215-100-02	Courthouse -7000		\$ -	\$ -
01-7215-100-04	PCOB -27000		\$ -	\$ -
01-7215-100-06	Piatt County Mental Health-1200		\$ -	\$ -
01-7215-100-07	Piatt County Nursing Home-3600		\$ -	\$ -
01-7215-100-09	Transportation-600		\$ -	\$ -
01-7215-100-03	Maple Point-2500		\$ -	\$ -
	Utilities - Electric	\$ 179,000	\$ 179,000	\$ 179,000
01-7225-100-08	PSB-65000		\$ -	\$ -
01-7225-100-02	Courthouse-28000		\$ -	\$ -
01-7225-100-05	Old Jail-400		\$ -	\$ -
01-7225-100-04	PCOB-35000		\$ -	\$ -
01-7225-100-11	9-1-1 Tower-2500		\$ -	\$ -
01-7225-100-07	Nursing Home		\$ -	\$ -
01-7225-100-03	Maple Point		\$ -	\$ -
	Water	\$ 17,500	\$ 17,500	\$ 17,500
01-7235-100-08	PSB-6000		\$ -	\$ -
01-7235-100-02	Courthouse-600		\$ -	\$ -
01-7235-100-04	PCOB12000		\$ -	\$ -
01-6775-170-10	Telephone	\$ 26,000	\$ 26,000	\$ 26,000
	TOTAL	\$ 277,500	\$ 277,500	\$ 277,500

PIATT COUNTY, ILLINOIS -
 FY DECEMBER 1, 2021 TO NOVEMBER 30, 2022

01-100- Maintenance Expense

Expense					
CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET	
01-5100-100-10	Salaries	\$ 150,300	\$ 153,306	\$ 154,883	
01-5200-100-10	Training	\$ 2,500	\$ -	\$ 2,500	
01-6775-100-10	Telephone/Mileage	\$ 1,000	\$ 1,000	\$ 1,000	
01-7200-100-10	Building & Janitorial Supplies	\$ 1,500	\$ 1,500	\$ 1,500	
01-7201-100-10	Chemicals & Fuel	\$ 6,000	\$ 4,000	\$ 4,100	
01-7202-100-10	Repair Materials & Parts	\$ 22,000	\$ 16,500	\$ 22,000	
01-7203-100-10	Outside Contractor Services	\$ 22,000	\$ 22,000	\$ 23,000	
01-7204-100-10	Office Supplies/Equipment	\$ 700	\$ 200	\$ 250	
01-7205-100-10	Tools/Equipment	\$ 4,000	\$ 2,000	\$ 2,000	
01-7206-100-10	Maintenance Contingent	\$ -	\$ -		
01-7210-100-10	Projects	\$ 20,000	\$ 20,000	\$ 40,000	
01-7211-100-10	Service Contracts & Required Inspections	\$ 17,000	\$ 17,000	\$ 2,500	
01-7213-100-10	Vehicles		\$ 2,500	\$ 2,500	
01-7214-100-10	Yard Maintenance		\$ 2,800	\$ 2,800	
01-7216-100-10	Snow Removal		\$ 5,500	\$ 5,500	
01-7175-170-10	Elevator Loan	\$ 27,000	\$ 27,000	\$ 27,000	
TOTAL		\$ 274,000	\$ 275,306	\$ 291,533	

PIATT COUNTY, ILLINOIS -
 FY DECEMBER 1, 2021 TO NOVEMBER 30, 2022

003-02 - IMRF		Starting Balance	\$	439,313	
	Revenue	Ending Balance	\$	439,313	
CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET	
07-4105-250-10	Estimated taxes -	\$ 1,000,000	\$ 1,000,000	\$ 1,214,035	
	TOTAL	\$ 1,000,000	\$ 1,000,000	\$ 1,214,035	
	Expense				
CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET	
07-7650-250-10	County share of Illinois Municipal Retirement	\$ 969,636	\$ 1,000,000	\$ 1,214,035	
	TOTAL	\$ 969,636	\$ 1,000,000	\$ 1,214,035	

PIATT COUNTY, ILLINOIS -
 FY DECEMBER 1, 2021 TO NOVEMBER 30, 2022

007-01- Highway		Starting Balance	\$	961,225
Revenue		Ending Balance	\$	358,925
CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
02-4100-200-10	<ALL REVENUE UNDER THIS CODE			
	Estimated taxes - 2019 levy	\$ 492,000	\$ 493,720	\$ 515,000
	MFT (Townships)	\$ 58,000	\$ 58,000	\$ 58,000
	Other income	\$ 1,000	\$ 1,000	\$ 1,000
	TOTAL	\$ 551,000	\$ 552,720	\$ 574,000
	Expense			
CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
02-7600-200-10	<ALL EXPENSES UNDER THIS CODE			
	Administrative Salary	\$ 43,000	\$ 44,000	\$ 45,000
	Technical Salaries	\$ 142,000	\$ 144,000	\$ 146,000
	Temporary Office Salary	\$ 5,000	\$ 5,000	\$ 5,000
	Telephone/Internet	\$ 7,500	\$ 7,500	\$ 8,500
	Office Supplies And Equipment	\$ 35,000	\$ 33,000	\$ 28,000
	Fees And Services	\$ 9,000	\$ 13,000	\$ 15,000
	Engineering Services	\$ 45,000	\$ 45,000	\$ 45,000
	Equipment & Supplies	\$ 45,000	\$ 45,000	\$ 45,000
	Personnel & Travel	\$ 8,500	\$ 8,800	\$ 8,800
	Construction	\$ 140,600	\$ 140,600	\$ 200,000
	Townships	\$ 148,200	\$ 180,000	\$ 180,000
	Contractual	\$ 110,000	\$ 130,000	\$ 130,000
	Material, Labor & Equipment	\$ 230,000	\$ 237,000	\$ 225,000
	Motor Vehicles	\$ 65,000	\$ 30,000	\$ 30,000
	Fleet - Fuel, Maintenance	\$ 35,000	\$ 31,720	\$ 35,000
	Contingency	\$ 32,600	\$ 32,600	\$ 30,000
	TOTAL	\$ 1,101,400	\$ 1,127,220	\$ 1,176,300

PIATT COUNTY, ILLINOIS -
 FY DECEMBER 1, 2021 TO NOVEMBER 30, 2022

007-02- Bridges		Starting Balance	\$	996,336
		Ending Balance	\$	321,366
CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
03-4101-210-10	<ALL REVENUE UNDER THIS CODE			
	Estimated taxes - 2019 levy	\$ 245,000	\$ 211,420	\$ 257,500
	Misc.	\$ 269,800	\$ -	\$ 564,492
	Township Bridge	\$ 60,227	\$ -	\$ 1,311,700
	TOTAL	\$ 575,027	\$ 211,420	\$ 2,133,692
	Expense			

CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
03-7610-210-10	<ALL EXPENSES UNDER THIS CODE			
	Repair and construction of bridges	\$ 1,427,000	\$ 1,659,620	\$ 2,808,662
	Township Bridge	\$ 100,368	\$ -	\$ -
	TOTAL	\$ 1,527,368	\$ 1,659,620	\$ 2,808,662

007-03 - Matching

		Revenue		
CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
04-4102-220-10	<ALL REVENUE UNDER THIS CODE			
	Estimated 2019 tax levy	\$ 245,000	\$ 246,860	\$ 257,500
	Other	\$ 180,000	\$ -	\$ -
	TOTAL	\$ 425,000	\$ 246,860	\$ 257,500

		Expense		
CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
04-7620-220-10	<ALL EXPENSES UNDER THIS CODE			
	County share of Matching Funds	\$ 632,100	\$ 666,060	\$ 791,522
	TOTAL	\$ 632,100	\$ 666,060	\$ 791,522

PIATT COUNTY, ILLINOIS -
 FY DECEMBER 1, 2021 TO NOVEMBER 30, 2022

007-04-Township MFT

Revenue

CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
007-04-	Township MFT	\$ 1,017,601	\$ 1,017,601	\$ 1,323,933
	TOTAL	\$ 1,017,601	\$ 1,017,601	\$ 1,323,933

Expense

CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
007-04-	Township MFT	\$ 2,752,549	\$ 2,752,549	\$ 3,586,120
	TOTAL	\$ 2,752,549	\$ 2,752,549	\$ 3,586,120

007-04-County MFT

Revenue

CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
007-xx-	County MFT			\$ 621,394
	TOTAL	\$ -	\$ -	\$ 621,394

Expense

CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
007-xx-	County MFT			\$ 5,791,218
	TOTAL	\$ -	\$ -	\$ 5,791,218

007-05-Highway Safety Hire Grant

Revenue

CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
	Highway Safety Hire Back Grant Fund	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -

Expense

CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
	Highway Safety Hire Back Grant Fund	\$ 3,043	\$ 1,049	
	TOTAL	\$ 3,043	\$ 1,049	\$ -

PIATT COUNTY, ILLINOIS -
 FY DECEMBER 1, 2021 TO NOVEMBER 30, 2022

003-03 - C&D Patient's Fund	Starting Balance	\$	138,124	
Revenue	Ending Balance	\$	138,124	

CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
10-4108-280-10	Estimated taxes -	\$ 15,746	\$ -	\$ -
TOTAL		\$ 15,746	\$ -	\$ -

Expense

CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
10-7680-280-10	Care of Tuberculosis patients	\$ 139,663	\$ -	\$ -
TOTAL		\$ 139,663	\$ -	\$ -

012-01- Health Department

Revenue

CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
	Estimated taxes -	\$ 204,793	\$ 204,793	\$ 204,793
TOTAL		\$ 204,793	\$ 204,793	\$ 204,793

Expense

CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
	Cooperative Extension Service	\$ 204,793	\$ 204,793	\$ 204,793
TOTAL		\$ 204,793	\$ 204,793	\$ 204,793

PIATT COUNTY, ILLINOIS -
 FY DECEMBER 1, 2021 TO NOVEMBER 30, 2022

003-01 - Social Security		Starting Balance	\$	447,735
	Revenue	Ending Balance	\$	447,735
CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
09-4107-270-10	Estimated taxes -	\$ 900,000	\$ 900,000	\$ 900,000
		TOTAL	\$ 900,000	\$ 900,000
		Expense		
CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
09-7670-270-10	County share of social security:	\$ 1,090,629	\$ 900,000	\$ 900,000
		TOTAL	\$ 1,090,629	\$ 900,000

PIATT COUNTY, ILLINOIS -
 FY DECEMBER 1, 2021 TO NOVEMBER 30, 2022

Veterans Assistance Commission Fund

Revenue

CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
	Estimated taxes - levy	\$ 15,700	\$ 15,700	\$ 15,700
	TOTAL	\$ 15,700	\$ 15,700	\$ 15,700

Expense

CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
	Rent	\$ 2,400	\$ 2,400	\$ 2,400
	Superintendent's salary	\$ 6,300	\$ 6,300	\$ 6,300
	Social security taxes	\$ 900	\$ 900	\$ 900
	Telephone	\$ 1,800	\$ 1,800	\$ 1,800
	Office equipment	\$ 200	\$ 200	\$ 200
	Security bond	\$ 250	\$ 250	\$ 250
	Mail and freight	\$ 150	\$ 150	\$ 150
	Financial aid to veterans	\$ 2,000	\$ 2,000	\$ 2,000
	Dues and subscriptions	\$ 150	\$ 150	\$ 150
	Office supplies	\$ 200	\$ 200	\$ 200
	Travel	\$ 150	\$ 150	\$ 150
	Training	\$ 300	\$ 300	\$ 300
	Professional & Legal Fees	\$ 100	\$ 100	\$ 100
	Advertising	\$ 800	\$ 800	\$ 800
	TOTAL	\$ 15,700	\$ 15,700	\$ 15,700

PIATT COUNTY, ILLINOIS -
FY DECEMBER 1, 2021 TO NOVEMBER 30, 2022

003-04 - Unemployment Compensation Tax				
		Starting Balance	\$	93,451
	Revenue	Ending Balance	\$	93,451
CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
12-4110-290-10	Estimated taxes - 2021 levy	\$ 82,692	\$ 82,692	\$ 90,000
	TOTAL	\$ 82,692	\$ 82,692	\$ 90,000
	Expense			
CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
12-7700-290-10	Unemployment compensation tax on employee wages	\$ 192,172	\$ 82,692	\$ 90,000
	TOTAL	\$ 192,172	\$ 82,692	\$ 90,000
100 Cooperative Extension				
	Revenue			
CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
	Estimated taxes -		\$ 100,995	\$ 100,995
	TOTAL	\$ -	\$ 100,995	\$ 100,995
	Expense			
CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
	County Extension	\$ 139,663	\$ 100,995	\$ 100,995
	TOTAL	\$ 139,663	\$ 100,995	\$ 100,995

PIATT COUNTY, ILLINOIS -
FY DECEMBER 1, 2021 TO NOVEMBER 30, 2022

021-01- Nursing

Revenue					
CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET	
	Private Pay	\$ 3,940,200	\$ 3,150,000	\$ 2,750,000	
	DPA	\$ 1,020,000	\$ 2,625,000	\$ 2,565,700	
	Medicare A	\$ 922,000	\$ 600,000	\$ 560,000	
	Medicare B	\$ 175,500	\$ 135,000	\$ 180,000	
	Miscellaneous Income	\$ 1,043,621	\$ 1,000,000	\$ 1,052,568	
	Other Income	\$ 1,254,000	\$ 1,254,000	\$ 850,000	
	TOTAL	\$ 8,355,321	\$ 8,764,000	\$ 7,958,268	

Expense					
CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET	
	General & Administration	\$ 1,652,000	\$ 850,000	\$ 875,000	
	Nursing Expense	\$ 3,327,800	\$ 4,200,000	\$ 4,209,768	
	Social Services	\$ 91,000	\$ 130,000	\$ 135,000	
	Activities	\$ 193,800	\$ 205,000	\$ 185,000	
	Laundry	\$ 296,500	\$ 295,000	\$ 290,000	
	Dietary	\$ 780,500	\$ 900,000	\$ 925,000	
	Building Grounds & Maintenance	\$ 765,500	\$ 800,000	\$ 390,500	
	Housekeeping			\$ -	
	Administration	\$ 1,139,920	\$ 1,300,000	\$ 1,100,000	
	Insurance		\$ -		
	Funded Depreciation		\$ -		
	Piatt County Services for Seniors	\$ 72,100	\$ 55,000	\$ 54,000	
	TOTAL	\$ 8,319,120	\$ 8,735,000	\$ 8,164,268	

PIATT COUNTY, ILLINOIS -
FY DECEMBER 1, 2021 TO NOVEMBER 30, 2022

024-01- Maple Point

Revenue

CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
	Private Pay	\$ 791,900	\$ 791,900	\$ 941,000
	DPA	\$ 320,530	\$ 320,530	\$ 240,000
	Miscellaneous Income	\$ 17,650	\$ 17,000	\$ 22,000
	Medicaid Pending	\$ 133,750	\$ 133,750	\$ -
	TOTAL	\$ 1,263,830	\$ 1,263,180	\$ 1,203,000

Expense

CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
	Nursing Expense	\$ 295,250	\$ 295,250	\$ -
	Nursing Education	\$ 500	\$ 500	\$ -
	Activities	\$ 39,750	\$ 39,750	\$ -
	Volunteer Services	\$ -	\$ -	\$ -
	Laundry	\$ 3,050	\$ 3,050	\$ -
	Dietary	\$ 209,100	\$ 209,100	\$ -
	Building and grounds maintenance	\$ 118,500	\$ 118,500	\$ -
	Physical Plant	\$ 10,500	\$ 10,500	\$ -
	Housekeeping	\$ 32,500	\$ 32,500	\$ -
	Social Services	\$ 11,000	\$ 11,000	\$ -
	Administration	\$ 316,900	\$ 316,900	\$ -
	Funded Depreciation Expense	\$ 20,000	\$ 20,000	\$ -
	TOTAL	\$ 1,057,050	\$ 1,057,050	\$ 1,135,000

PIATT COUNTY, ILLINOIS -
FY DECEMBER 1, 2021 TO NOVEMBER 30, 2022

Tort Fund		Starting Balance	\$	318,802
Revenue		Ending Balance	\$	318,802
CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
39-4137-560-10	Tort Levy		\$ 250,000	\$ 262,500
		TOTAL	\$ -	\$ 250,000

Expense				
CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
	Insurance		\$ 250,000	\$ 262,500
		TOTAL	\$ -	\$ 250,000

023-01 - Transp1

Revenue				
CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
	Fares and fees	\$ 56,000	\$ 56,000	\$ 64,500
	Local Cash Grant	\$ 281,522	\$ 281,522	\$ 315,218
	State Cash Grant	\$ 778,900	\$ 778,900	\$ 856,800
	Federal Cash Grant	\$ 81,636	\$ 81,636	\$ 81,636
		TOTAL	\$ 1,198,058	\$ 1,198,058

Expense				
CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
	Operating, including payroll and related expenses	\$ 1,198,308	\$ 1,198,308	\$ 1,318,154
		TOTAL	\$ 1,198,308	\$ 1,198,308

American Rescue Plan Act Fund

000-00-American Rescue Plan Act Fund		Starting Balance	\$	1,600,000	
	Revenue	Ending Balance			
CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET	
	ARPA Revenue	\$ -	\$ 1,600,000	\$ 1,600,000	
	TOTAL	\$ -	\$ 1,600,000	\$ 1,600,000	
Expense					
CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET	
	ARPA expense	\$ -	\$ -	\$ -	
	ARPA General Fund T Out	\$ -	\$ -	\$ -	
	TOTAL	\$ -	\$ -	\$ -	

Piatt County Special Funds

FY 2022 Budget Year Balance / Estimates	Starting Balance	Ending Balance
Mental Health		
Sheriff Fee Funds		
Automation Fund	\$ 480	\$ 80
States Attorney Fee Funds		
Probation	\$ 151,676	\$ 230,576
Recorder Document Storage	\$ 102,152	\$ 126,152
Treasurer Automation		
Treasurer Misc.		
Document Storage	\$ 47,412	\$ -
Automation	\$ 62,848	\$ 62,848
Circuit Clerk Misc.		
Judge		
GIS Mapping	\$ 69,942	\$ 90,919
Pet Control	\$ 8,508	\$ 3,337
Coroner Cremation Fees		
Death Examiner Grant		
Radiological Grant	\$ 23,798	\$ 23,798

PIATT COUNTY, ILLINOIS -
FY DECEMBER 1, 2021 TO NOVEMBER 30, 2022

024-02- Mental Health

Revenue

CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
	Client Fees-Self Pay	\$ 29,735	\$ 62,210	\$ 51,600
	Client Fees-Insurance	\$ 47,500	\$ 70,900	\$ 55,000
	Medicaid/Non-Medicaid/MCOs	\$ 181,100	\$ 177,375	\$ 173,500
	Medicare	\$ 28,000	\$ 32,400	\$ 16,500
	Service Contracts	\$ 45,995	\$ 49,205	\$ 71,800
	FFS Contracts	\$ 973,416	\$ 1,055,577	\$ 1,191,535
	Grants	\$ 276,831	\$ 330,588	\$ 394,308
	PC/DC Fringe Reimbursements	\$ 214,645	\$ 215,055	\$ 252,760
	PC Insurance	\$ 18,585	\$ 18,585	\$ 18,585
	Contributions	\$ 133,525	\$ 151,600	\$ 150,500
	Other	\$ 51,600	\$ 46,025	\$ 43,665
	TOTAL	\$ 2,000,932	\$ 2,209,520	\$ 2,419,753

Expense

CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
	Personnel/Fringe Expenses	\$ 1,450,420	\$ 1,408,435	\$ 1,600,620
	PC/DC Fringe Expenses	\$ 214,645	\$ 215,055	\$ 261,170
	PC Insurance Expense	\$ 18,585	\$ 18,585	\$ 18,585
	Contractual Services	\$ 81,920	\$ 87,225	\$ 97,545
	Training/Conferences/Fees/Dues	\$ 26,925	\$ 29,155	\$ 32,690
	Travel/Transportation	\$ 75,400	\$ 89,803	\$ 97,143
	Supplies	\$ 23,960	\$ 27,740	\$ 30,240
	Operating Expense	\$ 26,320	\$ 29,900	\$ 30,705
	Occupancy Expense	\$ 22,320	\$ 25,970	\$ 29,900
	Other	\$ 189,185	\$ 211,505	\$ 216,045
	Building & Equipment Depreciation	\$ 62,045	\$ 65,000	\$ 55,500
	TOTAL	\$ 2,191,725	\$ 2,208,373	\$ 2,470,143

PIATT COUNTY, ILLINOIS -
FY DECEMBER 1, 2021 TO NOVEMBER 30, 2022

Sheriff Fee Funds

Forfeiture Fund

CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
	Revenue	\$ -	\$ -	\$ -

CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
	Expense	\$ 14,843	\$ 6,500	\$ -

Vehicle & Equipment Fund

Starting Balance	\$ 3,582
Ending Balance	\$ 882

CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
21-4119-380-10	Revenue	\$ 400	\$ 300	\$ 300

CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
21-7790-380-10	Expense	\$ 2,705	\$ 3,000	\$ 3,000

Sheriff E-Citation Fund

Starting Balance	\$ 4,310
Ending Balance	\$ 1,448

CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
26-4124-430-10	Revenue	\$ 250	\$ 300	\$ 300

CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
26-7840-430-10	Expense	\$ 3,162	\$ -	\$ 3,162

PIATT COUNTY, ILLINOIS -
 FY DECEMBER 1, 2021 TO NOVEMBER 30, 2022

Sheriff FTA Fund		Starting Balance	\$	7,776
		Ending Balance	\$	276

CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
24-4122-410-10	Revenue	\$ 2,500	\$ 2,500	\$ 2,500

CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
24-7820-410-10	Expense	\$ 22,702	\$ 10,000	\$ 10,000

Sheriff Emergency Response-DUI		Starting Balance	\$	4,721
		Ending Balance	\$	14,721

CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
25-4123-420-10	Revenue	\$ -	\$ 12,000	\$ 12,000

CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
25-7830-420-10	Expense	\$ 4,722	\$ 2,000	\$ 2,000

Inmate Medical Fund		Starting Balance	\$	28,193
		Ending Balance	\$	28,093

CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
15-4113-320-10	Revenue	\$ 400	\$ 400	\$ 400

CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
15-7730-320-10	Expense	\$ 27,236	\$ 500	\$ 500

PIATT COUNTY, ILLINOIS -
 FY DECEMBER 1, 2021 TO NOVEMBER 30, 2022

PC Drug Enforcement Fund		Starting Balance	\$	17,908
		Ending Balance	\$	6,577

CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
16-4114-330-10	Revenue	\$ 3,669	\$ -	\$ 3,669

CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
16-7740-330-10	Expense	\$ 30,675	\$ 15,000	\$ 15,000

DUI Equipment Fund		Starting Balance	\$	20,864
		Ending Balance	\$	14,864

CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
17-4115-340-10	Revenue	\$ -	\$ -	\$ -

CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
17-7750-340-10	Expense	\$ 12,484	\$ 6,000	\$ 6,000

PIATT COUNTY, ILLINOIS -
FY DECEMBER 1, 2021 TO NOVEMBER 30, 2022

005-02-State's Attorney Automation Fund		Starting Balance	\$	480
Revenue		Ending Balance	\$	80
CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
30-4128-470-10	State's Attorney Automation	\$ 200	\$ 200	\$ 600
		TOTAL \$ 200	\$ 200	\$ 600

Expense		2020 BUDGET	2021 BUDGET	2022 BUDGET
CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
30-7880-470-10	State's Attorney Automation	\$ 2,120	\$ 1,000	\$ 1,000
		TOTAL \$ 2,120	\$ 1,000	\$ 1,000

005-03-States Attorney Fee Funds

Revenue		2020 BUDGET	2021 BUDGET	2022 BUDGET
CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
34-4132-510-10	State's Attorney Domestic Violence Diversion Fund	\$ 1,200	\$ 1,200	\$ -
35-4133-520-10	State's Attorney Drug Fund	\$ 100	\$ -	\$ 400
	Cannabis Control - States Attorney	\$ 245	\$ -	\$ -
33-4131-500-10	Drug Addiction Fund	\$ 250	\$ -	\$ 30
		TOTAL \$ 1,795	\$ 1,200	\$ 430

Expense		2020 BUDGET	2021 BUDGET	2022 BUDGET
CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
34-7905-510-10	State's Attorney Domestic Violence Diversion Fund	\$ 2,048	\$ 500	\$ 200
35-7910-520-10	State's Attorney Drug Fund	\$ 2,090	\$ 1,000	\$ 2,000
	Cannabis Control -	\$ 2,043	\$ -	\$ -
33-7900-500-10	Drug Addiction Fund	\$ 1,005	\$ -	\$ 800
		TOTAL \$ 7,186	\$ 1,500	\$ 3,000

PIATT COUNTY, ILLINOIS -
FY DECEMBER 1, 2021 TO NOVEMBER 30, 2022

01-110- Probation		Starting Balance	\$	151,676
	Revenue	Ending Balance	\$	230,576
CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
08-4106-260-10	Fee assessments	\$ 81,900	\$ 81,900	\$ 81,900
	TOTAL	\$ 81,900	\$ 81,900	\$ 81,900
	Expense			
CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
08-7660-260-10	Training and Conference	\$ 3,000	\$ 3,000	\$ 3,000
	TOTAL	\$ 3,000	\$ 3,000	\$ 3,000
006-03 - Recorder Document Storage		Starting Balance	\$	102,152
	Revenue	Ending Balance	\$	126,152
CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
06-4104-240-10	Document storage system charge	\$ 36,000	\$ 36,000	\$ 60,000
	TOTAL	\$ 36,000	\$ 36,000	\$ 60,000
	Expense			
CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
06-7640-240-10	Document storage system charge	\$ 68,991	\$ 35,000	\$ 35,000
31-7885-480-10	Vital Records County Clerk			\$ 1,000
	TOTAL	\$ 68,991	\$ 35,000	\$ 36,000

PIATT COUNTY, ILLINOIS -
FY DECEMBER 1, 2021 TO NOVEMBER 30, 2022

008-03-Treasurer Automation

Revenue

CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
	Treasurer's Automation Fund	\$ 3,000	\$ 5,000	\$ 5,750
	TOTAL	\$ 3,000	\$ 5,000	\$ 5,750

Expense

CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
	Treasurer's Automation Fund	\$ 35,676	\$ 3,000	\$ 3,000
	TOTAL	\$ 35,676	\$ 3,000	\$ 3,000

008-04 - Treasurer Misc.

Revenue

CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
	Trust Fund First Mid			\$ -
	Mobil Home Tax			\$ -
	Indemnity Fund	\$ 2,614	\$ 3,856	\$ 3,856
	TOTAL	\$ 2,614	\$ 3,856	\$ 3,856

Expense

CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
	Trust Fund First Mid	\$ 5,811	\$ 5,811	\$ 5,811
	Mobil Home Tax	\$ 3,679	\$ 3,679	\$ 3,679
	Indemnity Fund	\$ 100,916	\$ 100,916	\$ 100,916
	TOTAL	\$ 110,406	\$ 110,406	\$ 110,406

PIATT COUNTY, ILLINOIS -
 FY DECEMBER 1, 2021 TO NOVEMBER 30, 2022

015-02-Circuit Clerk Document Storage		Starting Balance	\$	47,412
	Revenue	Ending Balance	\$	51,322
CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
14-4112-310-10	Document Storage System		\$ 17,000	\$ 18,910
	TOTAL	\$ -	\$ 17,000	\$ 18,910
	Expense			
CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
14-7720-310-10	Document Storage System	\$ 50,693	\$ 50,000	\$ 15,000
	TOTAL	\$ 50,693	\$ 50,000	\$ 15,000
015-03-Circuit Clerk Automation		Starting Balance	\$	63,650
	Revenue	Ending Balance	\$	62,848
CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
05-4103-230-10	Court Automation Fund	\$ 8,500	\$ 17,500	\$ 19,198
	TOTAL	\$ 8,500	\$ 17,500	\$ 19,198
	Expense			
CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
05-7630-230-10	Court Automation Fund	\$ 63,708	\$ 64,000	\$ 20,000
	TOTAL	\$ 63,708	\$ 64,000	\$ 20,000

PIATT COUNTY, ILLINOIS -
FY DECEMBER 1, 2021 TO NOVEMBER 30, 2022

015-04-Circuit Clerk Misc.

Revenue

CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
	Court Security fund - Circuit Clerk	\$ 5,500	\$ 20,000	\$ 37,580
27-4125-440-10	Circuit Clerk E-Citation	\$ 300	\$ 300	\$ 4,380
28-4126-450-10	Circuit Clerk FTA Fund	\$ -	\$ -	\$ -
20-4118-370-10	Clerk Operation & Administration Fund	\$ 3,500	\$ 8,000	\$ 10,500
	Child Support Administration Fees	\$ 4,000	\$ 2,500	\$ 2,500
	TOTAL	\$ 13,300	\$ 30,800	\$ 54,960

Expense

CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
	Court Security fund - Circuit Clerk	\$ 35,915	\$ -	\$ -
27-7850-440-10	Circuit Clerk E-Citation	\$ 6,357	\$ 1,000	\$ -
28-7860-450-10	Circuit Clerk FTA Fund	\$ 386	\$ -	\$ -
20-7780-370-10	Clerk Operation & Administration Fund	\$ 38,368	\$ 10,000	\$ 10,000
	Child Support Administration Fees	\$ 19,534	\$ -	\$ -
	TOTAL	\$ 100,560	\$ 11,000	\$ 10,000

020-02- Judge

Revenue

CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
	Court Improvement Fund	\$ 500	\$ 500	\$ 500
	TOTAL	\$ 500	\$ 500	\$ 500

Expense

CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
	Court Improvement Fund	\$ 21,167	\$ 21,167	\$ 21,167
	TOTAL	\$ 21,167	\$ 21,167	\$ 21,167

PIATT COUNTY, ILLINOIS -
 FY DECEMBER 1, 2021 TO NOVEMBER 30, 2022

009-02- GIS Mapping		Starting Balance	\$	69,942		
Revenue		Ending Balance	\$	90,919		
CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET		
18-4116-350-10	Document storage system charge	\$ 42,000	\$ 42,000	\$ 42,000		
TOTAL		\$ 42,000	\$ 42,000	\$ 42,000		
Expense						
CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET		
18-7760-350-10	<ALL EXPENSES UNDER THIS CODE					
	Data Hosting Fee	\$ 4,266	\$ 4,398	\$ 4,373		
	Data Sales Fee	\$ 500	\$ 500	\$ 500		
	Future GIS Improvements	\$ 10,000	\$ 10,000	\$ 10,000		
	GIS Updating	\$ 6,150	\$ 6,150	\$ 6,150		
TOTAL		\$ 20,916	\$ 21,048	\$ 21,023		
011-02- Pet Control		Starting Balance	\$	8,508		
Revenue		Ending Balance	\$	3,337		
CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET		
22-4120-390-10	Pet Control and Population	\$ 4,829	\$ 4,829	\$ 4,829		
TOTAL		\$ 4,829	\$ 4,829	\$ 4,829		
Expense						
CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET		
22-7800-390-10	Pet Control and Population	\$ 10,832	\$ 10,000	\$ 10,000		
TOTAL		\$ 10,832	\$ 10,000	\$ 10,000		

PIATT COUNTY, ILLINOIS -
FY DECEMBER 1, 2021 TO NOVEMBER 30, 2022

01-070-Death Examiner Grant

Revenue

CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
	Death Examiner Grant fund	\$ 4,508	\$ 4,508	\$ 3,900
	TOTAL	\$ 4,508	\$ 4,508	\$ 3,900

Expense

CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
	Death Examiner Grant fund	\$ 7,070	\$ 7,070	\$ 7,070
	TOTAL	\$ 7,070	\$ 7,070	\$ 7,070

010-02 - Radiological Grant

Starting Balance \$ 23,798

Revenue

Ending Balance \$ 23,798

CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
36-4134-530-10	Radiological Emergency Grant	\$ 8,099	\$ 922	\$ 922
	TOTAL	\$ 8,099	\$ 922	\$ 922

Expense

CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
36-7915-530-10	Radiological Emergency Grant	\$ 8,099	\$ 922	\$ 922
	TOTAL	\$ 8,099	\$ 922	\$ 922

013 - Working Cash Fund

Starting Balance \$ 63,704

Revenue

Ending Balance \$ 63,704

CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
13-4111-300-10	Working Cash Fund	\$ 63,705	\$ 63,705	\$ 63,705
	TOTAL	\$ 63,705	\$ 63,705	\$ 63,705

Expense

CODE	ACCOUNT NAME	2020 BUDGET	2021 BUDGET	2022 BUDGET
13-7710-300-10	Working Cash Fund	\$ 63,705	\$ 63,705	\$ 63,705
	TOTAL	\$ 63,705	\$ 63,705	\$ 63,705