

Piatt County, Illinois Annual Budget

and

the Annual Appropriation Ordinance

for the fiscal period of one year

commencing December 1, 2020

and ending November 30, 2021

PIATT COUNTY, ILLINOIS -
FY DECEMBER 1, 2020 TO NOVEMBER 30, 2021

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, 2020 and ending November 30, 2021

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

PIATT COUNTY, ILLINOIS -
 FY DECEMBER 1, 2020 TO NOVEMBER 30, 2021

Piatt County 2021 Budget

GENERAL FUND

| | 2019 BUDGET | 2020 BUDGET | 2020 PROJECTED | 2021 REQUEST |
|------------------------------------|------------------|----------------|----------------|----------------|
| Total Revenue All Sources | \$ 5,457,076 | \$ 6,101,222 | \$ - | \$ 5,480,021 |
| Budgeted Expenses | \$ 5,778,103 | \$ 6,081,286 | \$ 3,068,804 | \$ 5,469,790 |
| Current Year Revenue Less Expenses | \$ (321,027) | \$ 19,936 | \$ (3,068,804) | \$ 10,231 |
| General Fund Balance | | | | |
| | Starting Balance | \$ (658,176) | | \$ (1,283,108) |
| | Ending Balance | \$ (1,283,108) | | \$ (1,272,877) |

PIATT COUNTY, ILLINOIS -
 FY DECEMBER 1, 2020 TO NOVEMBER 30, 2021

County General Revenue

01-170- General

| Revenue Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request |
|---|--------------|--------------|----------------|--------------|
| Illinois Replacement Tax | \$ 1,479,093 | \$ 2,035,083 | | \$ 1,588,618 |
| Estimated taxes - 2021 levy | \$ 1,224,000 | \$ 1,313,964 | | \$ 953,044 |
| Funds from the sale of revenue stamps | \$ 50,000 | \$ 50,000 | | \$ 50,000 |
| Illinois income taxes | \$ 565,000 | \$ 565,000 | | \$ 565,000 |
| Retailers' occupation tax/USE TAX/SUPP ROT | \$ 570,000 | \$ 520,000 | | \$ 520,000 |
| Reimbursements from the State of Illinois: | | | | |
| Probation Officers salary | \$ 91,231 | \$ 93,563 | | \$ 206,733 |
| States Attorney salary | \$ 113,461 | \$ 119,066 | | \$ 119,066 |
| Supervisor of Assessments salary | \$ 23,500 | \$ 29,580 | | \$ 29,580 |
| Public Defender's Salary | \$ 55,452 | \$ 55,452 | | \$ 55,452 |
| Reimbursement for 911 Coordinator, | \$ 76,877 | \$ 63,433 | | \$ 63,433 |
| Telecommunicators salary/fringe benefits | \$ 26,000 | \$ 26,000 | | \$ 49,006 |
| 911 Rent | \$ 3,600 | \$ 3,600 | | \$ 3,608 |
| County Officers' service | \$ 380,000 | \$ 499,923 | | \$ 499,923 |
| Fines | \$ 250,000 | \$ 156,719 | | \$ 156,719 |
| Misc. | \$ 11,000 | \$ 7,000 | | \$ 7,000 |
| Animal Control Fines & Fees | \$ - | \$ - | | \$ - |
| Interest | \$ 2,500 | \$ 1,000 | | \$ 1,000 |
| Reserved for capital improvements, etc. | \$ (3,598) | | | |
| Liquor license | \$ 1,500 | \$ 900 | | \$ 900 |

PIATT COUNTY, ILLINOIS -
FY DECEMBER 1, 2020 TO NOVEMBER 30, 2021

| | | | | | | |
|---|-----------|------------------|-----------|------------------|-----------|------------------|
| Rent For The Piatt County Office Building: | | | | | | |
| Champaign Consortium | \$ | 3,600 | \$ | 3,600 | \$ | 3,600 |
| CIEDC | \$ | 3,030 | \$ | 3,030 | \$ | 3,030 |
| Veteran's Administration | \$ | 2,400 | \$ | 2,400 | \$ | 2,400 |
| Services For Seniors | \$ | 5,100 | \$ | 5,100 | \$ | 5,100 |
| Faith In Action | \$ | 3,600 | \$ | 3,600 | \$ | 3,600 |
| Piatt County Nursing Home (Utility Reimburseme | \$ | 116,500 | \$ | 100,000 | \$ | 100,000 |
| Maple Point Utility Reimbursement | \$ | 47,800 | \$ | 39,800 | \$ | 39,800 |
| Mental Health Utility Reimbursement | \$ | 2,500 | \$ | 3,000 | \$ | 3,000 |
| Transportation Utility Reimbursement includes A | \$ | 3,500 | \$ | 2,500 | \$ | 2,500 |
| Telephone Reimbursement For Piatt County Office Building | | | | | | |
| Piatt County Highway | \$ | 6,000 | \$ | 6,000 | \$ | 6,000 |
| Piatt County Historical Society | \$ | 1,800 | \$ | 1,800 | \$ | 1,800 |
| Veterans Administration | \$ | 1,800 | \$ | 1,800 | \$ | 1,800 |
| Champaign Consortium | \$ | 1,800 | \$ | 1,800 | \$ | 1,800 |
| Victim Advocate | \$ | 22,500 | \$ | 22,500 | \$ | 22,500 |
| EMA Expense Reimbursement Grant | | | \$ | 18,870 | \$ | 18,870 |
| Reimbursement For Circuit Clerk Expense | \$ | 5,500 | \$ | 1,200 | \$ | 1,200 |
| PCNH Reimbursement for Fringe Benefits For 20: | \$ | 225,000 | \$ | 246,000 | \$ | 246,000 |
| PCNH CIRMA Reimbursement | \$ | 85,030 | \$ | 85,020 | \$ | 85,020 |
| Reimbursement From Transportation For CIRMA And Phone | | | \$ | 7,800 | \$ | 7,800 |
| Piatt County Mental Health Maintenance | | | \$ | 2,478 | \$ | 2,478 |
| Piatt County Transportation Maintenance | | | \$ | 2,641 | \$ | 2,641 |
| Piatt County Health Department Transfer | | | | | \$ | 50,000 |
| TOTAL | \$ | 5,457,076 | \$ | 6,101,222 | \$ | 5,480,021 |

PIATT COUNTY, ILLINOIS -
 FY DECEMBER 1, 2020 TO NOVEMBER 30, 2021

Piatt County Expenses to General Fund

| Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|
| Miscellaneous | \$ 1,478,396 | \$ 1,604,722 | \$ - | \$ 1,365,022 |
| Sheriff's Department | \$ 2,400,312 | \$ 2,306,285 | \$ 2,514,138 | \$ 2,285,577 |
| State's Attorney | \$ 389,895 | \$ 303,570 | \$ 8,463 | \$ 337,123 |
| County Clerk | \$ 158,000 | \$ 147,800 | \$ 2,478 | \$ 143,758 |
| Elections | \$ 91,600 | \$ 119,100 | \$ 107,554 | \$ 89,600 |
| Treasurer | \$ 135,799 | \$ 133,373 | \$ 131,178 | \$ 136,170 |
| Supv. Of Assessments | \$ 146,292 | \$ 132,629 | \$ 5,281 | \$ 129,609 |
| EMA | \$ 56,140 | \$ 57,062 | \$ 57,332 | \$ 27,572 |
| EMA Contingent On Grant Funding | \$ - | \$ - | \$ - | \$ - |
| Animal Control | \$ 49,873 | \$ 48,803 | \$ 5,187 | \$ 47,472 |
| Public Defender | \$ 124,120 | \$ 124,120 | \$ 124,119 | \$ 124,120 |
| Coroner | \$ 42,301 | \$ 37,051 | \$ - | \$ 36,801 |
| Circuit Clerk | \$ 269,555 | \$ 267,180 | \$ - | \$ 273,038 |
| County Board | \$ 133,629 | \$ 509,867 | \$ 13,110 | \$ 176,821 |
| Probation | \$ 191,659 | \$ 184,142 | \$ 12,540 | \$ 199,422 |
| Court | \$ 64,400 | \$ 60,600 | \$ 41,070 | \$ 52,100 |
| Zoning | \$ 46,132 | \$ 44,982 | \$ 46,355 | \$ 45,586 |
| TOTAL | \$ 5,778,103 | \$ 6,081,286 | \$ 3,068,804 | \$ 5,469,790 |

PIATT COUNTY, ILLINOIS -
FY DECEMBER 1, 2020 TO NOVEMBER 30, 2021

Miscellaneous

| Expense Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request |
|-------------------------------|---------------------|---------------------|----------------|---------------------|
| Audit | \$ 45,000 | \$ 46,150 | | \$ 47,000 |
| Births & Deaths | \$ 250 | \$ 250 | | \$ 250 |
| Contingent | \$ 50,000 | \$ 30,000 | | \$ 50,000 |
| Health Insurance | \$ 700,000 | \$ 816,000 | | \$ 800,000 |
| Insurance | \$ 475,000 | \$ 525,000 | | \$ 280,000 |
| Postage | \$ 15,000 | \$ 15,000 | | \$ 15,000 |
| Senior Nutrition Program | | \$ - | | |
| Piatt County Animal Shelter | \$ 2,000 | \$ - | | |
| Regional Office of Education | \$ - | \$ 42,722 | | \$ 42,722 |
| Soil & Water Conservation | \$ 1,000 | \$ - | | |
| Statutes | \$ 42,527 | \$ 700 | | \$ - |
| Tax Computing | \$ - | \$ 32,000 | | \$ 32,000 |
| IT Support | \$ 19,000 | \$ 1,000 | | \$ 1,000 |
| 9-1-1 Coordinator/Salary | \$ 2,000 | \$ 55,000 | | \$ 56,650 |
| 9-1-1 Tower Expenses | \$ 30,000 | \$ 2,500 | | \$ 2,500 |
| Jury Commission Salary/Travel | \$ 1,000 | \$ 900 | | \$ 900 |
| Economic Development | \$ 58,119 | \$ - | | |
| Pre-Employment Physicals | \$ 2,600 | \$ 7,000 | | \$ 7,000 |
| Legal Fees | \$ 900 | \$ - | | |
| Fiber Optics | \$ 2,000 | \$ 3,000 | | \$ 3,000 |
| Employee Activities | \$ 2,000 | \$ 500 | | \$ - |
| Elevator Loan | \$ 30,000 | \$ 27,000 | | \$ 27,000 |
| TOTAL | \$ 1,478,396 | \$ 1,604,722 | \$ - | \$ 1,365,022 |

PIATT COUNTY, ILLINOIS -
FY DECEMBER 1, 2020 TO NOVEMBER 30, 2021

01-130 - Sheriff's Department

| CODE | Expense Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request |
|-------------|--------------------------------|---------------------|---------------------|---------------------|---------------------|
| | Back Pay | \$ 23,000 | \$ - | | \$ - |
| | Courthouse Janitorial Supplies | \$ 5,000 | \$ 4,500 | | \$ - |
| | PSB Security Upgrades | \$ 5,000 | \$ - | | |
| 01-130-5110 | Sheriff Salary | \$ 890,007 | \$ 912,111 | \$ 893,674 | \$ 75,242 |
| | Deputies Salaries | | | | \$ 839,061 |
| 01-130-5111 | Salary/Bailiff & Security | \$ 75,164 | \$ 96,704 | \$ 47,463 | \$ 96,704 |
| 01-130-5112 | Salary/Dispatchers | \$ 352,117 | \$ 280,718 | \$ 357,396 | \$ 280,718 |
| 01-130-5113 | Salary/Jailers | \$ 665,042 | \$ 661,585 | \$ 785,805 | \$ 661,585 |
| 01-130-5114 | Salary/Secretary | \$ 54,577 | \$ 58,160 | \$ 63,654 | \$ 58,160 |
| 01-130-5115 | Salary/Courthouse Janitor | \$ 34,925 | \$ 37,609 | \$ 40,546 | \$ 37,609 |
| 01-130-5116 | Salary/PSB Janitor | \$ 23,480 | \$ 22,598 | \$ 16,701 | \$ 22,598 |
| 01-130-6000 | Supplies/Postage | \$ 9,000 | \$ 7,900 | \$ 3,996 | \$ 7,900 |
| 01-130-6025 | PSB Janitorial Supplies | \$ 5,000 | \$ 7,500 | \$ 9,271 | \$ - |
| 01-130-6725 | Merit Committee | \$ 1,000 | \$ 1,000 | \$ 560 | \$ 1,000 |
| 01-130-6726 | Deputy/Jailer Misc. Expenses | \$ 7,000 | \$ 5,900 | \$ 7,879 | \$ 6,000 |
| 01-130-6727 | Car Maintenance/Operation | \$ 47,500 | \$ 53,000 | \$ 87,865 | \$ 60,000 |
| 01-130-6728 | Radio & Computer Maintenance | \$ 38,000 | \$ 38,000 | \$ 121,449 | \$ 38,000 |
| 01-130-6729 | Meals for Inmates | \$ 25,000 | \$ 15,000 | \$ 16,311 | \$ 15,000 |
| 01-130-6730 | Medical for Inmates | \$ 37,000 | \$ 21,000 | \$ 320 | \$ 15,000 |
| 01-130-6731 | Training & Equipment | \$ 20,000 | \$ 19,000 | \$ 25,501 | \$ 19,000 |
| 01-130-6732 | Uniforms | \$ 10,000 | \$ 7,000 | \$ 3,571 | \$ 10,000 |
| 01-130-6775 | Telephone | \$ 15,000 | \$ 17,000 | \$ 10,014 | \$ 12,000 |
| 01-130-7500 | New Equipment | \$ 7,500 | \$ 10,000 | \$ 22,163 | \$ - |
| 01-130-7510 | New Car Purchase | \$ 50,000 | \$ 30,000 | \$ - | \$ 30,000 |
| | TOTAL | \$ 2,400,312 | \$ 2,306,285 | \$ 2,514,138 | \$ 2,285,577 |

PIATT COUNTY, ILLINOIS -
FY DECEMBER 1, 2020 TO NOVEMBER 30, 2021

01-040- State's Attorney

| CODE | Expense Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request |
|-------------|--------------------------------|-------------------|-------------------|-----------------|-------------------|
| | Salary/State's Attorney | \$ 131,797 | \$ 134,564 | | \$ 138,197 |
| | Salary/Asst. State's Atty. | \$ 138,382 | \$ 77,282 | | \$ 78,828 |
| | Secretary & Invest. Sect. | \$ 75,716 | \$ 43,724 | | \$ 44,598 |
| 01-040-5200 | Continuing Education & Mileage | \$ - | \$ 500 | | |
| 01-040-6000 | Office Supplies & Books | \$ 1,500 | \$ 6,500 | \$ 7,859 | \$ 2,500 |
| 01-040-6750 | Appellate Prosecutor | \$ 7,000 | \$ 8,000 | | \$ 8,000 |
| 01-040-6751 | Transcripts | \$ 1,000 | \$ 1,000 | | \$ 2,500 |
| 01-040-6752 | On Line Legal Research | \$ 6,500 | \$ 1,500 | | \$ 6,500 |
| | Specialty Legal Services | | | | \$ 30,000 |
| 01-040-6753 | Expert Witness Fees | \$ - | \$ 2,000 | | \$ 2,000 |
| 01-040-6754 | Victim Advocate | \$ 2,000 | \$ 22,500 | | \$ 22,500 |
| 01-040-6775 | Telephone | \$ 500 | \$ 1,500 | \$ 605 | \$ 1,500 |
| 01-040-7171 | IT Upgrade For Office 365 | \$ 22,500 | \$ 1,500 | | \$ - |
| 01-040-7500 | New Equipment | \$ 3,000 | \$ 3,000 | | \$ - |
| | TOTAL | \$ 389,895 | \$ 303,570 | \$ 8,463 | \$ 337,123 |

PIATT COUNTY, ILLINOIS -
FY DECEMBER 1, 2020 TO NOVEMBER 30, 2021

01-050 - County Clerk

| Expense | | 2019 Actual | 2020 Budget | 2020 Projected | 2021 Request |
|--------------|----------------------|-------------------|-------------------|-----------------|-------------------|
| CODE | Account Name | | | | |
| | Salary County Clerk | \$ 150,000 | \$ 134,000 | \$ - | \$ 69,793 |
| | Deputies Salaries | | | | \$ 67,565 |
| 01-050-6000 | Office Supplies | \$ 6,000 | \$ 5,000 | \$ 1,576 | \$ 5,000 |
| 01-050-6100 | Maintenance & Repair | \$ 1,000 | \$ 1,400 | \$ 482 | \$ 1,400 |
| 01-050-5200 | Continuing Education | \$ 1,000 | \$ 1,400 | \$ 420 | \$ - |
| 01-050-7500 | New Equipment | \$ - | \$ 6,000 | \$ - | \$ - |
| TOTAL | | \$ 158,000 | \$ 147,800 | \$ 2,478 | \$ 143,758 |

01-075 - Elections

| Expense | | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request |
|--------------|-----------------------|------------------|-------------------|-------------------|------------------|
| CODE | Account Name | | | | |
| 01-075-6625 | Comp. Of Judges | \$ 22,000 | \$ 33,000 | \$ 22,075 | \$ 20,000 |
| 01-075-6100 | Equip/Maintenance | \$ 38,500 | \$ 42,500 | \$ 46 | \$ 38,500 |
| 01-075-6626 | Supplies/Publications | \$ 30,000 | \$ 42,500 | \$ 39,326 | \$ 30,000 |
| 01-075-6627 | Polling Place Rent | \$ 1,100 | \$ 1,100 | \$ 800 | \$ 1,100 |
| 01-075-6628 | Cyber Security | \$ - | \$ - | \$ 45,307 | |
| TOTAL | | \$ 91,600 | \$ 119,100 | \$ 107,554 | \$ 89,600 |

PIATT COUNTY, ILLINOIS -
FY DECEMBER 1, 2020 TO NOVEMBER 30, 2021

01-150- Treasurer

| Expense | | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request |
|--------------|-----------------------------|-------------------|-------------------|-------------------|-------------------|
| CODE | Account Name | | | | |
| | Continuing Education | \$ 400 | \$ - | | \$ - |
| | Postage | \$ - | \$ - | | |
| | Travel/Dues | \$ 500 | \$ - | | \$ - |
| | New Equipment | \$ - | \$ - | | |
| 01-150-5100 | Treasurer Salary | \$ 128,999 | \$ 130,973 | \$ 130,973 | \$ 69,793 |
| | Deputies Salaries | | | | \$ 64,477 |
| 01-150-6000 | Office Supplies/Maintenance | \$ 2,500 | \$ 1,500 | \$ 84 | \$ 1,000 |
| 01-150-6200 | Publications | \$ 2,400 | \$ 900 | \$ 20 | \$ 900 |
| 01-150-6775 | Telephone | \$ 1,000 | \$ - | \$ 101 | |
| TOTAL | | \$ 135,799 | \$ 133,373 | \$ 131,178 | \$ 136,170 |

01-020- Supv. Of Assessments

| Expense | | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request |
|--------------|-------------------------|-------------------|-------------------|-----------------|-------------------|
| CODE | Account Name | | | | |
| | Salary/Supervisor | \$ 59,160 | \$ 59,160 | | \$ 60,343 |
| | Salary/Deputies | \$ 49,844 | \$ 49,844 | | \$ 50,841 |
| | Postage | \$ 7,113 | \$ - | | \$ - |
| | Salary/Board of Review | \$ 10,910 | \$ 10,910 | | \$ 10,910 |
| 01-020-5200 | School/Seminars/Mileage | \$ 4,000 | \$ 2,500 | \$ 400 | \$ 1,500 |
| 01-020-6000 | Office Supplies | \$ 1,500 | \$ 700 | \$ 273 | \$ 500 |
| 01-020-6100 | Equipment Maintenance | \$ 2,500 | \$ 3,500 | \$ 3,985 | \$ 3,500 |
| 01-020-6200 | Publications | \$ 10,500 | \$ 1,250 | \$ 20 | \$ 1,250 |
| 01-020-6525 | Farmland Assessments | \$ 165 | \$ 165 | \$ - | \$ 165 |
| 01-020-6775 | Telephone | \$ 600 | \$ 600 | \$ 603 | \$ 600 |
| 01-020-7500 | New Equipment | \$ - | \$ 4,000 | \$ - | \$ - |
| TOTAL | | \$ 146,292 | \$ 132,629 | \$ 5,281 | \$ 129,609 |

PIATT COUNTY, ILLINOIS -
FY DECEMBER 1, 2020 TO NOVEMBER 30, 2021

01-080- EMA

| Expense | | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request |
|--------------|-----------------------------------|------------------|------------------|------------------|------------------|
| CODE | Account Name | | | | |
| 01-080-5200 | Continuing Education | \$ 2,400 | \$ 2,400 | \$ 1,084 | \$ 1,200 |
| 01-080-6200 | Postage/Publications | \$ 700 | \$ 700 | \$ 1,207 | \$ 700 |
| 01-080-6000 | Office Supplies/Maint./Uniforms | \$ 2,500 | \$ 2,500 | \$ 5,217 | \$ 1,250 |
| 01-080-5100 | Salary/Director | \$ 37,740 | \$ 37,740 | \$ 37,740 | \$ 16,000 |
| 01-080-6100 | Equipment/Maintenance | \$ 3,600 | \$ 3,600 | \$ 92 | \$ 1,800 |
| 01-080-6775 | Telephone | \$ 2,200 | \$ 2,200 | \$ 2,234 | \$ 2,200 |
| 01-080-6650 | Vehicle Maintenance/Fuel | \$ 4,500 | \$ 4,500 | \$ 3,079 | \$ 2,250 |
| 01-080-7500 | New Equipment | \$ 2,500 | \$ 2,500 | \$ 6,678 | \$ 1,250 |
| | Contracted Services/Subscriptions | \$ - | \$ - | | |
| | Emergency Operation Center/Maint | \$ - | \$ - | | |
| | IDNS | \$ - | \$ 922 | | \$ 922 |
| TOTAL | | \$ 56,140 | \$ 57,062 | \$ 57,332 | \$ 27,572 |

01-080- Emma Contingent On Grant Funding

| Expense | | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request |
|---------------|-----------------------------------|-------------|-------------|----------------|--------------|
| CODE | Account Name | | | | |
| 01-080-5200.1 | Continuing Education | | | | \$ - |
| 01-080-6100.1 | Equipment/Maintenance | | | | \$ - |
| 01-080-7500.1 | New Equipment | | | | \$ - |
| | Contracted Services/Subscriptions | | | | \$ - |
| | Emergency Operation Center/Maint | | | | \$ - |
| TOTAL | | \$ - | \$ - | \$ - | \$ - |

PIATT COUNTY, ILLINOIS -
FY DECEMBER 1, 2020 TO NOVEMBER 30, 2021

01-010- Animal Control

| Expense | | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request |
|--------------|--------------------------------------|------------------|------------------|-----------------|------------------|
| CODE | Account Name | | | | |
| 01-010-5225 | Mileage | \$ 3,000 | \$ 2,500 | \$ 358 | \$ 2,500 |
| 01-010-6000 | Office Supplies | \$ 2,500 | \$ 3,000 | \$ 3,321 | \$ 1,000 |
| 01-010-6100 | Maintenance/Repair | \$ - | \$ 400 | \$ - | \$ 400 |
| 01-010-6501 | Property Loss | \$ 100 | \$ 100 | \$ - | \$ 100 |
| 01-010-6502 | Tags | \$ 800 | \$ 800 | \$ 1,508 | \$ 800 |
| | Salary/Administrator | \$ 5,038 | \$ 4,068 | | \$ 4,068 |
| | Salary/Officer | \$ 5,000 | \$ 4,500 | | \$ 4,500 |
| | Salary/Animal Control Office Manager | \$ 33,435 | \$ 33,435 | | \$ 34,104 |
| | Animal Care | \$ - | \$ - | | \$ - |
| | Postage | \$ - | \$ - | | \$ - |
| | NSF Contingency | \$ - | \$ - | | \$ - |
| TOTAL | | \$ 49,873 | \$ 48,803 | \$ 5,187 | \$ 47,472 |

01-120-Public Defender

| Expense | | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request |
|--------------|--------------|-------------------|-------------------|-------------------|-------------------|
| CODE | Account Name | | | | |
| 01-120-5100 | Salary | \$ 124,120 | \$ 124,120 | \$ 124,119 | \$ 124,120 |
| TOTAL | | \$ 124,120 | \$ 124,120 | \$ 124,119 | \$ 124,120 |

014-01- Coroner

| Expense | | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request |
|--------------|--------------------------------|------------------|------------------|----------------|------------------|
| CODE | Account Name | | | | |
| | Continuing Education | \$ 1,500 | \$ - | | \$ 1,000 |
| | Inquest/Jurors & Reporter | \$ - | \$ - | | \$ - |
| | Coroner Salary | \$ 17,801 | \$ 17,801 | | \$ 17,801 |
| | Expenses | \$ 3,500 | \$ 2,750 | | \$ 1,500 |
| | Transportation | \$ 1,500 | \$ - | | \$ - |
| | Autopsies/Toxicology | \$ 15,000 | \$ 12,500 | | \$ 12,500 |
| | Assistant Salary | \$ 3,000 | \$ 4,000 | | \$ 4,000 |
| | Radio and Computer Maintenance | \$ - | \$ - | | \$ - |
| TOTAL | | \$ 42,301 | \$ 37,051 | | \$ 36,801 |

PIATT COUNTY, ILLINOIS -
 FY DECEMBER 1, 2020 TO NOVEMBER 30, 2021

01-030- Circuit Clerk

| Expense CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request |
|-----------------|----------------------|-------------------|-------------------|----------------|-------------------|
| | Computer Expenses | \$ 2,000 | \$ - | | \$ - |
| | Copy Machine Expense | \$ 2,500 | \$ - | | \$ 1,607 |
| | Office Supplies | \$ 5,000 | \$ - | | \$ 1,500 |
| | Court Publications | \$ 500 | \$ 500 | | \$ 500 |
| | Circuit Clerk Salary | \$ 256,555 | \$ 266,180 | | \$ 60,118 |
| | Deputies Salaries | | | | \$ 207,813 |
| | Witness Fees | \$ 500 | \$ 500 | | \$ 500 |
| | New Equipment | \$ - | \$ - | | \$ - |
| | Telephone | \$ 1,000 | \$ - | | \$ 1,000 |
| | Continuing Education | \$ 1,500 | \$ - | | \$ - |
| | TOTAL | \$ 269,555 | \$ 267,180 | \$ - | \$ 273,038 |

PIATT COUNTY, ILLINOIS -
FY DECEMBER 1, 2020 TO NOVEMBER 30, 2021

01-040 County Board

| Expense | | 2019 Actual | 2020 Budget | 2020 Projected | 2021 Request |
|-------------|-----------------------------|-------------------|-------------------|------------------|-------------------|
| CODE | Account Name | | | | |
| 01-040-5225 | Mileage | \$ 8,000 | \$ 4,000 | \$ 4,209 | \$ 1,000 |
| 01-040-6000 | Office Supplies | \$ 4,500 | \$ 2,500 | \$ 7,859 | \$ 1,000 |
| 01-040-6100 | Equip/Maintenance | \$ 5,200 | \$ 5,200 | \$ 438 | \$ 5,200 |
| 01-040-6775 | Telephone | \$ 750 | \$ 750 | \$ 605 | \$ 750 |
| | Task Force 6 | | \$ - | | \$ - |
| | Working Cash Fund | | \$ 63,705 | | \$ 63,705 |
| | Self Insurance Reserve Fund | | \$ 329,533.00 | | |
| | Continuing Education | \$ 1,000 | \$ - | | \$ - |
| | Salary/Chairman | \$ 4,800 | \$ 4,800 | | \$ 4,800 |
| | Per Diem | \$ 60,000 | \$ 50,000 | | \$ 50,000 |
| | Salary (Linda) | \$ 49,379 | \$ 49,379 | | \$ 50,367 |
| | New Equipment | \$ - | \$ - | | \$ - |
| | TOTAL | \$ 133,629 | \$ 509,867 | \$ 13,110 | \$ 176,821 |

01-110- Probation

| Expense | | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request |
|-------------|------------------------------|-------------------|-------------------|------------------|-------------------|
| CODE | Account Name | | | | |
| 01-110-6675 | Detention Fund/Upgrade | \$ 20,000 | \$ 15,000 | \$ 12,540 | \$ 15,000 |
| 01-110-6755 | Telephone | \$ 2,000 | \$ 1,500 | | \$ 1,500 |
| | Supplies/Maintenance | \$ 1,500 | \$ - | | \$ - |
| | Salary/Chief Officer | \$ 69,563 | \$ 69,563 | | \$ 74,563 |
| | Salary/Asst. Prob. Officer | \$ 85,279 | \$ 85,279 | | \$ 95,559 |
| | Salary/Secretary 14.01-14.29 | \$ 13,317 | \$ 12,800 | | \$ 12,800 |
| | TOTAL | \$ 191,659 | \$ 184,142 | \$ 12,540 | \$ 199,422 |

PIATT COUNTY, ILLINOIS -
FY DECEMBER 1, 2020 TO NOVEMBER 30, 2021

01-060 Court

| Expense | | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request |
|--------------|-------------------------------|------------------|------------------|------------------|------------------|
| CODE | Account Name | | | | |
| 01-060-6000 | Office Supplies/Maint/Postage | \$ 2,000 | \$ 3,000 | \$ 3,394 | \$ 1,500 |
| 01-060-6575 | Court Appointed Defenders | \$ 7,500 | \$ 12,000 | \$ 21,663 | \$ 12,000 |
| 01-060-6576 | Expert Witness Fees/Travel | \$ 1,000 | \$ 500 | \$ - | \$ 500 |
| 01-060-6578 | Guardian Ad Litem | \$ 15,000 | \$ 15,000 | \$ 5,438 | \$ 15,000 |
| 01-060-6579 | Judicial Salary Assessment | \$ 600 | \$ 600 | \$ 1,101 | \$ 600 |
| 01-060-6581 | Law Library | \$ 15,000 | \$ 15,000 | \$ 1,224 | \$ 5,000 |
| 01-060-6582 | Petit Jury Fees/Mileage | \$ 5,000 | \$ 4,000 | \$ - | \$ 4,000 |
| 01-060-6584 | Special Prosecutors | \$ 1,000 | \$ 1,000 | \$ - | \$ 1,000 |
| 01-060-6585 | Court Transcripts | \$ 1,000 | \$ 1,000 | \$ 1,032 | \$ 1,000 |
| 01-060-6586 | Chief Judge Office Expense | \$ 1,000 | \$ 1,000 | \$ 2,000 | \$ 1,000 |
| 01-060-6588 | Court Psycho Exams | \$ 10,000 | \$ 5,000 | \$ 2,080 | \$ 5,000 |
| 01-060-6589 | Genetic Testing | \$ 500 | \$ 500 | \$ - | \$ 500 |
| 01-060-6591 | Judicial Travel/Misc. Expense | \$ 500 | \$ 500 | \$ - | \$ 500 |
| 01-060-6775 | Telephone | \$ 500 | \$ 500 | \$ 516 | \$ 500 |
| 01-060-7500 | New Equipment | \$ 2,000 | \$ - | \$ 2,623 | \$ 2,500 |
| | Salary/Court Reporters | \$ - | | | |
| | Grand Jury Fees/Mileage | \$ 300 | \$ - | \$ - | \$ - |
| | Petit Jury Meals | \$ - | | \$ - | \$ 500 |
| | Translators | \$ 1,500 | \$ 1,000 | \$ - | \$ 1,000 |
| | Quarterly Judge's Meetings | \$ - | | | |
| TOTAL | | \$ 64,400 | \$ 60,600 | \$ 41,070 | \$ 52,100 |

PIATT COUNTY, ILLINOIS -
 FY DECEMBER 1, 2020 TO NOVEMBER 30, 2021

01-160-Zoning

| Expense | | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request |
|--------------|----------------------|------------------|------------------|------------------|------------------|
| CODE | Account Name | | | | |
| 01-160-5100 | Salary/Officer | \$ 40,182 | \$ 40,182 | \$ 40,094 | \$ 40,986 |
| 01-160-5200 | Continuing Education | \$ 500 | \$ 200 | \$ 50 | \$ - |
| 01-160-5225 | Mileage | \$ 500 | \$ 100 | \$ - | \$ - |
| 01-160-6000 | Office Supplies | \$ 750 | \$ 550 | \$ 924 | \$ 550 |
| 01-160-6100 | Maintenance | \$ 500 | \$ 250 | \$ - | \$ 250 |
| 01-160-6800 | Board/Plat Committee | \$ 3,700 | \$ 3,700 | \$ 5,287 | \$ 3,800 |
| | New Equipment | \$ - | \$ - | \$ - | \$ - |
| TOTAL | | \$ 46,132 | \$ 44,982 | \$ 46,355 | \$ 45,586 |

PIATT COUNTY, ILLINOIS -
 FY DECEMBER 1, 2020 TO NOVEMBER 30, 2021

| | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request |
|---------------------------|--------------------|--------------------|-----------------------|---------------------|
| Total Revenue | \$ 5,457,076 | \$ 6,101,222 | \$ - | \$ 5,480,021 |
| Starting Balance | \$ - | \$ (658,176) | \$ - | \$ (1,283,108) |
| Budgeted Expenses | \$ 6,781,078 | \$ 6,726,154 | | \$ 5,469,790 |
| Total Deficit | | | | \$ (1,272,877) |
| Year Revenue Less Expense | \$ (1,324,002) | \$ (624,932) | \$ - | \$ 10,231 |
| Estimated Ending Balance | | \$ (1,283,108) | | \$ (1,272,877) |

Piatt County Special Purpose Levy

FY 2021 Budget Year Balance / Estimates

| | Balance | | Balance |
|------------------------|---------|----|---------|
| Bonds And Interest | \$ - | \$ | - |
| IMRF | \$ - | \$ | - |
| County Highway | \$ - | \$ | - |
| Bridge Const W/ County | \$ - | \$ | - |
| Federal And Matching | \$ - | \$ | - |
| TB Sanitarium | \$ - | \$ | - |
| County Health Dept | \$ - | \$ | - |
| Social Security | \$ - | \$ | - |
| Veterans Assistance | \$ - | \$ | - |
| Unemployment Insurance | \$ - | \$ | - |
| Cooperative Extension | \$ - | \$ | - |
| Nursing Home | \$ - | \$ | - |
| Maple Point | \$ - | \$ | - |
| Tort Fund | \$ - | \$ | - |
| Public Transportation | \$ - | \$ | - |

PIATT COUNTY, ILLINOIS -
FY DECEMBER 1, 2020 TO NOVEMBER 30, 2021

| | | | | | | | |
|--------------------------------------|---|--------------------|---------------------|-----------------------|---------------------|------------------|---|
| 002-03 - Office Building Bond | | | | | Starting Balance | \$ | - |
| Revenue | | | | | Ending Balance | \$ | - |
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request | | |
| | Estimated revenue for 2020 | \$ 137,075 | \$ - | \$ - | \$ | 612,147 | |
| | TOTAL | \$ 137,075 | \$ - | \$ - | \$ | 612,147 | |
| Expense | | | | | | | |
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request | | |
| | expenses for year end | \$ 137,075 | \$ 99,201 | \$ - | \$ | 76,700 | |
| | TOTAL | \$ 137,075 | \$ 99,201 | \$ - | \$ | 76,700 | |
| 003-02 - IMRF | | | | | Starting Balance | \$ | - |
| Revenue | | | | | Ending Balance | \$ | - |
| CODE | Account Name | 2019 Actual | 2020 Budget | 2020 Projected | 2021 Request | | |
| | Estimated taxes - | \$ 860,000 | \$ 1,000,000 | \$ - | \$ | 1,000,000 | |
| | TOTAL | \$ 860,000 | \$ 1,000,000 | \$ - | \$ | 1,000,000 | |
| Expense | | | | | | | |
| CODE | Account Name | 2019 Actual | 2020 Budget | 2020 Projected | 2021 Request | | |
| | County share of Illinois Municipal Retirement | \$ 791,303 | \$ 969,636 | \$ - | \$ | 1,000,000 | |
| | TOTAL | \$ 791,303 | \$ 969,636 | \$ - | \$ | 1,000,000 | |
| 007-01- Highway | | | | | Starting Balance | \$ | - |
| Revenue | | | | | Ending Balance | \$ | - |
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request | | |
| 007-01-001 | Estimated taxes - 2019 levy | \$ 458,000 | \$ 492,000 | \$ - | \$ | 493,720 | |
| 007-01-002 | MFT (Townships) | \$ - | \$ 58,000 | \$ - | \$ | 58,000 | |
| 007-01-003 | Other income | \$ 36,000 | \$ 1,000 | \$ - | \$ | 1,000 | |
| | TOTAL | \$ 36,000 | \$ 1,000 | \$ - | \$ | 1,000 | |
| Expense | | | | | | | |
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request | | |
| 007-01-004 | Administrative Salary | \$ 41,500 | \$ 43,000 | \$ - | \$ | 44,000 | |
| 007-01-005 | Technical Salaries | \$ 142,000 | \$ 142,000 | \$ - | \$ | 144,000 | |
| 007-01-006 | Temporary Office Salary | \$ 3,000 | \$ 5,000 | \$ - | \$ | 5,000 | |
| 007-01-007 | Telephone/Internet | \$ 7,500 | \$ 7,500 | \$ - | \$ | 7,500 | |

PIATT COUNTY, ILLINOIS -
 FY DECEMBER 1, 2020 TO NOVEMBER 30, 2021

| | | | | | | | |
|------------|-------------------------------|----|------------------|----|------------------|----|------------------|
| 007-01-008 | Office Supplies And Equipment | \$ | 30,000 | \$ | 35,000 | \$ | 33,000 |
| 007-01-009 | Fees And Services | \$ | 8,000 | \$ | 9,000 | \$ | 13,000 |
| 007-01-010 | Engineering Services | \$ | 44,600 | \$ | 45,000 | \$ | 45,000 |
| 007-01-011 | Equipment & Supplies | \$ | 45,000 | \$ | 45,000 | \$ | 45,000 |
| 007-01-012 | Personnel & Travel | \$ | 8,500 | \$ | 8,500 | \$ | 8,800 |
| 007-01-013 | Construction | \$ | 100,000 | \$ | 140,600 | \$ | 140,600 |
| 007-01-014 | Townships | \$ | 126,800 | \$ | 148,200 | \$ | 180,000 |
| 007-01-015 | Contractual | \$ | 110,000 | \$ | 110,000 | \$ | 130,000 |
| 007-01-016 | Material, Labor & Equipment | \$ | 230,000 | \$ | 230,000 | \$ | 237,000 |
| 007-01-017 | Motor Vehicles | \$ | 65,000 | \$ | 65,000 | \$ | 30,000 |
| 007-01-018 | Fleet - Fuel, Maintenance | \$ | 35,000 | \$ | 35,000 | \$ | 31,720 |
| 007-01-019 | Contingency | \$ | 30,000 | \$ | 32,600 | \$ | 32,600 |
| | TOTAL | \$ | 1,026,900 | \$ | 1,101,400 | \$ | - |
| | | | | | | \$ | 1,127,220 |

PIATT COUNTY, ILLINOIS -
FY DECEMBER 1, 2020 TO NOVEMBER 30, 2021

007-02- Bridges

| | | | | | | |
|-------------|------------------------------------|---------------------|---------------------|-----------------------|-----------|---------------------|
| | | | | Starting Balance | \$ | - |
| | Revenue | | | Ending Balance | \$ | - |
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | | 2021 Request |
| 007-02-001 | Estimated taxes - 2019 levy | \$ 228,000 | \$ 245,000 | | \$ | 211,420 |
| 007-02-002 | Misc. | \$ 180,000 | \$ 269,800 | | \$ | - |
| 007-02-003 | Township Bridge | \$ 60,227 | \$ 60,227 | | \$ | - |
| | TOTAL | \$ 468,227 | \$ 575,027 | \$ - | \$ | 211,420 |
| | Expense | | | | | |
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | | 2021 Request |
| 007-02-004 | Repair and construction of bridges | \$ 1,382,609 | \$ 1,427,000 | | \$ | 1,659,620 |
| | Township Bridge | \$ 100,328 | \$ 100,368 | | \$ | - |
| | TOTAL | \$ 1,482,937 | \$ 1,527,368 | \$ - | \$ | 1,659,620 |

007-03 - Matching

| | | | | | | |
|-------------|--------------------------------|--------------------|--------------------|-----------------------|-----------|---------------------|
| | | | | Starting Balance | \$ | - |
| | Revenue | | | Ending Balance | \$ | - |
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | | 2021 Request |
| 007-03-001 | Estimated 2019 tax levy | \$ 228,000 | \$ 245,000 | | \$ | 246,860 |
| 007-03-002 | Other | \$ 45,000 | \$ 180,000 | | \$ | - |
| | TOTAL | \$ 273,000 | \$ 425,000 | \$ - | \$ | 246,860 |
| | Expense | | | | | |
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | | 2021 Request |
| 007-03-003 | County share of Matching Funds | \$ 551,140 | \$ 632,100 | | \$ | 666,060 |
| | TOTAL | \$ 551,140 | \$ 632,100 | \$ - | \$ | 666,060 |

007-04-Township MFT

| | | | | | | |
|-------------|---------------------|---------------------|---------------------|-----------------------|-----------|---------------------|
| | | | | Starting Balance | \$ | - |
| | Revenue | | | Ending Balance | \$ | - |
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | | 2021 Request |
| | Township MFT | \$ 1,017,601 | \$ 1,017,601 | | \$ | 1,017,601 |
| | TOTAL | \$ 1,017,601 | \$ 1,017,601 | \$ - | \$ | 1,017,601 |
| | Expense | | | | | |
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | | 2021 Request |
| | Township MFT | \$ 2,670,678 | \$ 2,752,549 | | \$ | 2,752,549 |
| | TOTAL | \$ 2,670,678 | \$ 2,752,549 | \$ - | \$ | 2,752,549 |

PIATT COUNTY, ILLINOIS -
FY DECEMBER 1, 2020 TO NOVEMBER 30, 2021

| | | | | | | |
|---|-------------------------------------|--------------------|--------------------|-----------------------|---------------------|---|
| 007-05-Highway Safety Hire Grant | | | | Starting Balance | \$ | - |
| Revenue | | | | Ending Balance | \$ | - |
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request | |
| | Highway Safety Hire Back Grant Fund | \$ 500 | \$ - | \$ - | \$ - | |
| | TOTAL | \$ 500 | \$ - | \$ - | \$ - | |
| Expense | | | | | | |
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request | |
| | Highway Safety Hire Back Grant Fund | \$ 3,540 | \$ 3,043 | \$ - | \$ 1,049 | |
| | TOTAL | \$ 3,540 | \$ 3,043 | \$ - | \$ 1,049 | |
| 003-03 - C&D Patient's Fund | | | | Starting Balance | \$ | - |
| Revenue | | | | Ending Balance | \$ | - |
| CODE | Account Name | 2019 Actual | 2020 Budget | 2020 Projected | 2021 Request | |
| | Estimated taxes - | \$ 15,746 | \$ 15,746 | \$ - | \$ 15,746 | |
| | TOTAL | \$ 15,746 | \$ 15,746 | \$ - | \$ 15,746 | |
| Expense | | | | | | |
| CODE | Account Name | 2019 Actual | 2020 Budget | 2020 Projected | 2021 Request | |
| | Care of Tuberculosis patients | \$ 127,049 | \$ 139,663 | \$ - | \$ - | |
| | TOTAL | \$ 127,049 | \$ 139,663 | \$ - | \$ - | |
| 012-01- Health Department | | | | Starting Balance | \$ | - |
| Revenue | | | | Ending Balance | \$ | - |
| CODE | Account Name | 2019 Actual | 2020 Budget | 2020 Projected | 2021 Request | |
| | Estimated taxes - | \$ 204,793 | \$ 204,793 | \$ - | \$ 204,793 | |
| | TOTAL | \$ 204,793 | \$ 204,793 | \$ - | \$ 204,793 | |
| Expense | | | | | | |
| CODE | Account Name | 2019 Actual | 2020 Budget | 2020 Projected | 2021 Request | |
| | Cooperative Extension Service | \$ 204,793 | \$ 204,793 | \$ - | \$ 204,793 | |
| | TOTAL | \$ 204,793 | \$ 204,793 | \$ - | \$ 204,793 | |

PIATT COUNTY, ILLINOIS -
 FY DECEMBER 1, 2020 TO NOVEMBER 30, 2021

002-01- Building and Grounds Expense

| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request |
|------|---------------------------------|-------------------|-------------------|----------------|-------------------|
| | Utilities - Gas | \$ 109,500 | \$ 55,000 | \$ - | \$ 55,000 |
| | PSB-30000 | \$ 30,000 | | | \$ - |
| | Courthouse -7000 | \$ 15,000 | | | \$ - |
| | PCOB -27000 | \$ 20,000 | | | \$ - |
| | Piatt County Mental Health-1200 | \$ 5,000 | | | \$ - |
| | Piatt County Nursing Home-3600 | \$ 20,000 | | | \$ - |
| | Transportation-600 | \$ 4,500 | | | \$ - |
| | Maple Point-2500 | \$ 15,000 | | | \$ - |
| | Utilities - Electric | \$ 154,000 | \$ 179,000 | | \$ 179,000 |
| | PSB-65000 | \$ 55,000 | | | \$ - |
| | Courthouse-28000 | \$ 15,000 | | | \$ - |
| | Old Jail-400 | \$ 500 | | | \$ - |
| | PCOB-35000 | \$ 31,250 | | | \$ - |
| | 9-1-1 Tower-2500 | \$ 1,000 | | | \$ - |
| | Nursing Home | \$ 31,250 | | | \$ - |
| | Maple Point | \$ 20,000 | | | \$ - |
| | Water | \$ 13,000 | \$ 17,500 | | \$ 17,500 |
| | PSB-6000 | \$ 8,000 | | | \$ - |
| | Courthouse-600 | \$ 2,000 | | | \$ - |
| | PCOB12000 | \$ 8,000 | | | \$ - |
| | Telephone | \$ 30,000 | \$ 26,000 | | \$ 26,000 |
| | TOTAL | \$ 588,000 | \$ 277,500 | \$ - | \$ 277,500 |

PIATT COUNTY, ILLINOIS -
FY DECEMBER 1, 2020 TO NOVEMBER 30, 2021

01-100- Maintenance Expense

| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request |
|-------------|--|-------------------|-------------------|----------------|-------------------|
| | Expense | | | | |
| | Maintenance Contingent | \$ - | \$ - | | \$ - |
| 01-100-5100 | Salaries | \$ 144,000 | \$ 150,300 | \$ - | \$ 157,947 |
| 01-100-5200 | Training | | \$ 2,500 | | \$ 2,500 |
| 01-100-6775 | Telephone/Mileage | \$ 1,000 | \$ 1,000 | | \$ 1,000 |
| 01-100-7200 | Building & Janitorial Supplies | \$ 3,000 | \$ 1,500 | | \$ 1,500 |
| 01-100-7201 | Chemicals & Fuel | \$ 5,500 | \$ 6,000 | | \$ 4,000 |
| 01-100-7202 | Repair Materials & Parts | \$ 20,000 | \$ 22,000 | | \$ 16,500 |
| 01-100-7203 | Outside Contractor Services | \$ 20,000 | \$ 22,000 | | \$ 22,000 |
| 01-100-7204 | Office Supplies/Equipment | \$ 500 | \$ 700 | | \$ 700 |
| 01-100-7205 | Tools/Equipment | \$ 2,500 | \$ 4,000 | | \$ 2,000 |
| 01-100-7210 | Projects | \$ - | \$ 20,000 | | \$ 22,000 |
| 01-100-7211 | Service Contracts & Required Inspections | \$ 17,000 | \$ 17,000 | | \$ 17,000 |
| | Vehicles | | | | \$ 2,500 |
| | Yard Maintenance | | | | \$ 2,800 |
| | Snow Removal | | | | \$ 5,500 |
| | TOTAL | \$ 213,500 | \$ 247,000 | \$ - | \$ 257,947 |

PIATT COUNTY, ILLINOIS -
FY DECEMBER 1, 2020 TO NOVEMBER 30, 2021

| | | | | | | | |
|--|----------------------------------|--------------------|---------------------|-----------------------|---------------------|----------------|---|
| 003-01 - Social Security | | | | | Starting Balance | \$ | - |
| Revenue | | | | | Ending Balance | \$ | - |
| CODE | Account Name | 2019 Actual | 2020 Budget | 2020 Projected | 2021 Request | | |
| | Estimated taxes - | \$ 780,000 | \$ 900,000 | | \$ | 900,000 | |
| | TOTAL | \$ 780,000 | \$ 900,000 | \$ - | \$ | 900,000 | |
| Expense | | | | | | | |
| CODE | Account Name | 2019 Actual | 2020 Budget | 2020 Projected | 2021 Request | | |
| | County share of social security: | \$ 987,830 | \$ 1,090,629 | | \$ | 900,000 | |
| | TOTAL | \$ 987,830 | \$ 1,090,629 | \$ - | \$ | 900,000 | |
| Veterans Assistance Commission Fund | | | | | Starting Balance | \$ | - |
| Revenue | | | | | Ending Balance | \$ | - |
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request | | |
| | Estimated taxes - levy | | \$ 15,700 | | \$ | 15,700 | |
| | TOTAL | \$ - | \$ 15,700 | \$ - | \$ | 15,700 | |
| Expense | | | | | | | |
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request | | |
| | 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, 2020 TO NOVEMBER 30, 2021

| | | | | | | | |
|---|---|--------------------|--------------------|-----------------------|---------------------|----------------|---|
| 003-04 - Unemployment Compensation Tax | | | | | Starting Balance | \$ | - |
| Revenue | | | | | Ending Balance | \$ | - |
| CODE | Account Name | 2019 Actual | 2020 Budget | 2020 Projected | 2021 Request | | |
| | Estimated taxes - 2019 levy | \$ 82,692 | \$ 82,692 | | \$ | 82,692 | |
| | TOTAL | \$ 82,692 | \$ 82,692 | \$ - | \$ | 82,692 | |
| Expense | | | | | | | |
| CODE | Account Name | 2019 Actual | 2020 Budget | 2020 Projected | 2021 Request | | |
| | Unemployment compensation tax on employee | \$ 239,486 | \$ 192,172 | | \$ | - | |
| | TOTAL | \$ 239,486 | \$ 192,172 | \$ - | \$ | - | |
| 100 Cooperative Extension | | | | | Starting Balance | \$ | - |
| Revenue | | | | | Ending Balance | \$ | - |
| CODE | Account Name | 2019 Actual | 2020 Budget | 2020 Projected | 2021 Request | | |
| | Estimated taxes - | | | | \$ | 100,995 | |
| | TOTAL | \$ - | \$ - | \$ - | \$ | 100,995 | |
| Expense | | | | | | | |
| CODE | Account Name | 2019 Actual | 2020 Budget | 2020 Projected | 2021 Request | | |
| | County Extension | \$ 127,049 | \$ 139,663 | | \$ | 100,995 | |
| | TOTAL | \$ 127,049 | \$ 139,663 | \$ - | \$ | 100,995 | |

PIATT COUNTY, ILLINOIS -
FY DECEMBER 1, 2020 TO NOVEMBER 30, 2021

| | | | | | | |
|------------------------|-----------------------------------|--------------------|---------------------|-----------------------|-----------|---------------------|
| 021-01- Nursing | | | | Starting Balance | \$ | - |
| | Revenue | | | Ending Balance | \$ | - |
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | | 2021 Request |
| | Private Pay | | \$ 3,035,200 | | \$ | 3,035,200 |
| | DPA | | \$ 2,173,000 | | \$ | 2,173,000 |
| | Medicare A | | \$ 384,000 | | \$ | 384,000 |
| | Medicare B | | \$ 184,000 | | \$ | 184,000 |
| | Miscellaneous Income | | \$ 1,014,000 | | \$ | 1,014,000 |
| | Other Income | | \$ 1,254,000 | | \$ | 1,254,000 |
| | TOTAL | \$ - | \$ 8,044,200 | \$ - | \$ | 8,044,200 |
| Expense | | | | | | |
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | | 2021 Request |
| | General & Administration | | \$ 1,652,000 | | \$ | 1,652,000 |
| | Nursing Expense | | \$ 3,144,300 | | \$ | 3,144,300 |
| | Social Services | | \$ 85,000 | | \$ | 85,000 |
| | Activities | | \$ 196,800 | | \$ | 196,800 |
| | Laundry | | \$ 134,900 | | \$ | 134,900 |
| | Dietary | | \$ 770,000 | | \$ | 770,000 |
| | Building Grounds & Maintenance | | \$ 526,000 | | \$ | 526,000 |
| | Housekeeping | | \$ 149,000 | | \$ | 149,000 |
| | Administration | | \$ 864,800 | | \$ | 864,800 |
| | Insurance | | \$ 85,000 | | \$ | 85,000 |
| | Funded Depreciation | | \$ 60,000 | | \$ | 60,000 |
| | Piatt County Services for Seniors | | \$ 71,700 | | \$ | 71,700 |
| | TOTAL | \$ - | \$ 7,739,500 | \$ - | \$ | 7,739,500 |

PIATT COUNTY, ILLINOIS -
FY DECEMBER 1, 2020 TO NOVEMBER 30, 2021

| | | | | | | |
|----------------------------|----------------------------------|---------------------|---------------------|-----------------------|-----------|---------------------|
| 024-01- Maple Point | | | | Starting Balance | \$ | - |
| | Revenue | | | Ending Balance | \$ | - |
| CODE | Account Name | 2019 Actual | 2020 Budget | 2020 Projected | | 2021 Request |
| | Private Pay | \$ 732,000 | \$ 791,900 | | \$ | 791,900 |
| | DPA | \$ 358,000 | \$ 320,530 | | \$ | 320,530 |
| | Medicaid Pending | \$ 131,950 | \$ 133,750 | | \$ | 133,750 |
| | Miscellaneous Income | \$ - | | | | |
| | TOTAL | \$ 1,221,950 | \$ 1,246,180 | \$ - | \$ | 1,246,180 |
| Expense | | | | | | |
| CODE | Account Name | 2019 Actual | 2020 Budget | 2020 Projected | | 2021 Request |
| | Nursing Expense | \$ 260,250 | \$ 295,250 | | \$ | 295,250 |
| | Nursing Education | \$ 100 | \$ 500 | | \$ | 500 |
| | Activities | \$ 53,250 | \$ 39,750 | | \$ | 39,750 |
| | Volunteer Services | \$ - | \$ - | | \$ | - |
| | Laundry | \$ 1,500 | \$ 3,050 | | \$ | 3,050 |
| | Dietary | \$ 215,600 | \$ 209,100 | | \$ | 209,100 |
| | Building and grounds maintenance | \$ 257,395 | \$ 118,500 | | \$ | 118,500 |
| | Physical Plant | \$ 9,200 | \$ 10,500 | | \$ | 10,500 |
| | Housekeeping | \$ 25,350 | \$ 32,500 | | \$ | 32,500 |
| | Social Services | \$ 10,000 | \$ 11,000 | | \$ | 11,000 |
| | Administration | \$ 370,036 | \$ 316,900 | | \$ | 316,900 |
| | Funded Depreciation Expense | \$ - | \$ 20,000 | | \$ | 20,000 |
| | TOTAL | \$ 1,202,681 | \$ 1,057,050 | \$ - | \$ | 1,057,050 |

PIATT COUNTY, ILLINOIS -
FY DECEMBER 1, 2020 TO NOVEMBER 30, 2021

| | | | | | | |
|-------------------------|--|---------------------|---------------------|-----------------------|---------------------|------------------|
| Tort Fund | | | | Starting Balance | \$ | - |
| | Revenue | | | Ending Balance | \$ | - |
| CODE | Account Name | 2019 Actual | 2020 Budget | 2020 Projected | 2021 Request | |
| | Tort Levy | | | | \$ | 250,000 |
| | TOTAL | \$ - | \$ - | \$ - | \$ | 250,000 |
| | Expense | | | | | |
| CODE | Account Name | 2019 Actual | 2020 Budget | 2020 Projected | 2021 Request | |
| 001-02-005 | Insurance | | | | \$ | 250,000 |
| | TOTAL | \$ - | \$ - | \$ - | \$ | 250,000 |
| 023-01 - Transp1 | | | | Starting Balance | \$ | - |
| | Revenue | | | Ending Balance | \$ | - |
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request | |
| | Fares and fees | \$ 37,500 | \$ 56,000 | | \$ | 56,000 |
| | Local Cash Grant | \$ 185,000 | \$ 281,522 | | \$ | 281,522 |
| | State Cash Grant | \$ 708,092 | \$ 778,900 | | \$ | 778,900 |
| | Federal Cash Grant | \$ 81,636 | \$ 81,636 | | \$ | 81,636 |
| | TOTAL | \$ 1,012,228 | \$ 1,198,058 | \$ - | \$ | 1,198,058 |
| | Expense | | | | | |
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request | |
| | Operating, including payroll and related expense | \$ 990,339 | \$ 1,198,308 | | \$ | 1,198,308 |
| | TOTAL | \$ 990,339 | \$ 1,198,308 | \$ - | \$ | 1,198,308 |

PIATT COUNTY, ILLINOIS -
 FY DECEMBER 1, 2020 TO NOVEMBER 30, 2021

Piatt County Special Funds

| FY 2021 Budget Year Balance / Estimates | Balance | Balance |
|---|---------|---------|
| Mental Health | \$ - | \$ - |
| Sheriff Fee Funds | \$ - | \$ - |
| Automation Fund | \$ - | \$ - |
| States Attorney Fee Funds | \$ - | \$ - |
| PROBATION | \$ - | \$ - |
| Recorder Document Storage | \$ - | \$ - |
| Treasurer Automation | \$ - | \$ - |
| Treasurer Misc. | \$ - | \$ - |
| Document Storage | \$ - | \$ - |
| Automation | \$ - | \$ - |
| Circuit Clerk Misc. | \$ - | \$ - |
| Judge | \$ - | \$ - |
| GIS Mapping | \$ - | \$ - |
| Pet Control | \$ - | \$ - |
| Coroner Cremation Fees | \$ - | \$ - |
| Death Examiner Grant | \$ - | \$ - |
| Radiological Grant | \$ - | \$ - |

PIATT COUNTY, ILLINOIS -
FY DECEMBER 1, 2020 TO NOVEMBER 30, 2021

024-02- Mental Health

| | | | | Starting Balance | \$ | - |
|------|-----------------------------------|---------------------|---------------------|------------------|--------------|------------------|
| | | | | Ending Balance | \$ | - |
| CODE | Account Name | 2019 Actual | 2020 Budget | 2020 Projected | 2021 Request | |
| | Revenue | | | | | |
| | Client Fees-Self Pay | \$ 26,111 | \$ 29,735 | | \$ | 62,210 |
| | Client Fees-Insurance | \$ 36,035 | \$ 47,500 | | \$ | 70,900 |
| | Medicaid/Non-Medicaid/MCOs | \$ 158,446 | \$ 181,100 | | \$ | 177,375 |
| | Medicare | \$ 23,813 | \$ 28,000 | | \$ | 32,400 |
| | Service Contracts | \$ 29,866 | \$ 45,995 | | \$ | 49,205 |
| | FFS Contracts | \$ 891,657 | \$ 973,416 | | \$ | 1,055,577 |
| | Grants | \$ 274,504 | \$ 276,831 | | \$ | 330,588 |
| | PC/DC Fringe Reimbursements | \$ 182,867 | \$ 214,645 | | \$ | 215,055 |
| | PC Insurance | \$ 17,931 | \$ 18,585 | | \$ | 18,585 |
| | Contributions | \$ 54,264 | \$ 133,525 | | \$ | 151,600 |
| | Other | \$ 50,798 | \$ 51,600 | | \$ | 46,025 |
| | TOTAL | \$ 1,746,290 | \$ 2,000,932 | \$ - | \$ | 2,209,520 |
| | Expense | | | | | |
| CODE | Account Name | 2019 Actual | 2020 Budget | 2020 Projected | 2021 Request | |
| | Personnel/Fringe Expenses | \$ 1,268,399 | \$ 1,450,420 | | \$ | 1,408,435 |
| | PC/DC Fringe Expenses | \$ 193,849 | \$ 214,645 | | \$ | 215,055 |
| | PC Insurance Expense | \$ 17,931 | \$ 18,585 | | \$ | 18,585 |
| | Contractual Services | \$ 80,060 | \$ 81,920 | | \$ | 87,225 |
| | Training/Conferences/Fees/Dues | \$ 25,347 | \$ 26,925 | | \$ | 29,155 |
| | Travel/Transportation | \$ 79,023 | \$ 75,400 | | \$ | 89,803 |
| | Supplies | \$ 31,648 | \$ 23,960 | | \$ | 27,740 |
| | Operating Expense | \$ 26,915 | \$ 26,320 | | \$ | 29,900 |
| | Occupancy Expense | \$ 29,442 | \$ 22,320 | | \$ | 25,970 |
| | Other | \$ 76,967 | \$ 189,185 | | \$ | 211,505 |
| | Building & Equipment Depreciation | \$ 63,245 | \$ 62,045 | | \$ | 65,000 |
| | TOTAL | \$ 1,892,826 | \$ 2,191,725 | \$ - | \$ | 2,208,373 |

PIATT COUNTY, ILLINOIS -
FY DECEMBER 1, 2020 TO NOVEMBER 30, 2021

| | | | | | | |
|----------------------------------|------------------------------------|--------------------|--------------------|-----------------------|-----------|---------------------|
| 004-02- Sheriff Fee Funds | | | | Starting Balance | \$ | - |
| | Revenue | | | Ending Balance | \$ | - |
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | | 2021 Request |
| | Forfeiture Fund - Sheriff | \$ - | \$ - | | \$ | - |
| | Vehicle & Equipment Fund - Sheriff | \$ 866 | \$ 400 | | \$ | 300 |
| | Sheriff E-Citation Fund | \$ 33 | \$ 250 | | \$ | 300 |
| | Sheriff FTA Fund | \$ 2,741 | \$ 2,500 | | \$ | 2,500 |
| | Sheriff Emergency Response-DUI | \$ 465 | \$ - | | \$ | 12,000 |
| | Inmate Medical Fund | | \$ 400 | | \$ | 400 |
| | PC Drug Enforcement Fund | | \$ 3,669 | | \$ | - |
| | DUI Equipment Fund | | \$ - | | \$ | - |
| | TOTAL | \$ 4,105 | \$ 7,219 | \$ - | \$ | 15,500 |
| Expense | | | | | | |
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | | 2021 Request |
| | Vehicle & Equipment Fund - Sheriff | \$ 9,346 | \$ 2,705 | | \$ | 3,000 |
| | Forfeiture Fund - Sheriff | \$ 14,384 | \$ 14,843 | | \$ | 6,500 |
| | Sheriff's Vehicle Grant Fund | | \$ - | | \$ | - |
| | Sheriff E-Citation Fund | \$ 2,960 | \$ 3,162 | | \$ | - |
| | Sheriff FTA Fund | \$ 20,119 | \$ 22,702 | | \$ | 10,000 |
| | Sheriff Emergency Response-DUI | \$ 921 | \$ 4,722 | | \$ | 2,000 |
| | Inmate Medical Fund | | \$ 27,236 | | \$ | 500 |
| | PC Drug Enforcement Fund | | \$ 30,675 | | \$ | 15,000 |
| | DUI Equipment Fund | | \$ 12,484 | | \$ | 6,000 |
| | TOTAL | \$ 47,730 | \$ 118,529 | \$ - | \$ | 43,000 |

PIATT COUNTY, ILLINOIS -
FY DECEMBER 1, 2020 TO NOVEMBER 30, 2021

| | | | | | | |
|---|---|--------------------|--------------------|-----------------------|---------------------|---|
| 005-02-Automation Fund | | | | Starting Balance | \$ | - |
| Revenue | | | | Ending Balance | \$ | - |
| CODE | Account Name | 2019 Actual | 2020 Budget | 2020 Projected | 2021 Request | |
| | State's Attorney Automation | \$ 590 | \$ 200 | \$ - | \$ 200 | |
| | TOTAL | \$ 590 | \$ 200 | \$ - | \$ 200 | |
| Expense | | | | | | |
| CODE | Account Name | 2019 Actual | 2020 Budget | 2020 Projected | 2021 Request | |
| | State's Attorney Automation | \$ 2,112 | \$ 2,120 | \$ - | \$ 1,000 | |
| | TOTAL | \$ 2,112 | \$ 2,120 | \$ - | \$ 1,000 | |
| 005-03-States Attorney Fee Funds | | | | Starting Balance | \$ | - |
| Revenue | | | | Ending Balance | \$ | - |
| CODE | Account Name | 2019 Actual | 2020 Budget | 2020 Projected | 2021 Request | |
| | State's Attorney Domestic Violence Diversion Fu | \$ 1,200 | \$ 1,200 | \$ - | \$ 1,200 | |
| | State's Attorney Drug Fund | \$ - | \$ 100 | \$ - | \$ - | |
| | Cannabis Control - States Attorney | \$ 245 | \$ 245 | \$ - | \$ - | |
| | Drug Addiction Fund | \$ - | \$ 250 | \$ - | \$ - | |
| | TOTAL | \$ 1,445 | \$ 1,795 | \$ - | \$ 1,200 | |
| Expense | | | | | | |
| CODE | Account Name | 2019 Actual | 2020 Budget | 2020 Projected | 2021 Request | |
| | State's Attorney Domestic Violence Diversion Fu | \$ 3,200 | \$ 2,048 | \$ - | \$ 500 | |
| | State's Attorney Drug Fund | \$ 1,282 | \$ 2,090 | \$ - | \$ 1,000 | |
| | Cannabis Control - | \$ 2,287 | \$ 2,043 | \$ - | \$ - | |
| | Drug Addiction Fund | \$ - | \$ 1,005 | \$ - | \$ - | |
| | TOTAL | \$ 6,769 | \$ 7,186 | \$ - | \$ 1,500 | |

PIATT COUNTY, ILLINOIS -
FY DECEMBER 1, 2020 TO NOVEMBER 30, 2021

| | | | | | | |
|---|--------------------------------|--------------------|--------------------|-----------------------|---------------------|------------------|
| 01-110- Probation | | | | Starting Balance | \$ | - |
| Revenue | | | | Ending Balance | \$ | - |
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request | |
| 019-01-001 | Fee assessments | \$ 45,000 | \$ 81,900 | | \$ | 81,900 |
| | | TOTAL \$ | \$ 45,000 | \$ 81,900 | \$ - | \$ 81,900 |
| Expense | | | | | | |
| CODE | Account Name | 2019 Actual | 2020 Budget | 2020 Projected | 2021 Request | |
| | Training and Conference | | \$ 3,000 | | \$ | 3,000 |
| | Misc. | | \$ 2,000 | | \$ | 2,000 |
| | | TOTAL \$ | \$ - | \$ 5,000 | \$ - | \$ 5,000 |
| 006-03 - Recorder Document Storage | | | | Starting Balance | \$ | - |
| Revenue | | | | Ending Balance | \$ | - |
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request | |
| | Document storage system charge | \$ 15,700 | \$ 36,000 | | \$ | 36,000 |
| | | TOTAL \$ | \$ 15,700 | \$ 36,000 | \$ - | \$ 36,000 |
| Expense | | | | | | |
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request | |
| | Document storage system charge | \$ 60,518 | \$ 68,991 | | \$ | 35,000 |
| | Vital Records County Clerk | \$ 4,296 | | | | |
| | | TOTAL \$ | \$ 64,813 | \$ 68,991 | \$ - | \$ 35,000 |

PIATT COUNTY, ILLINOIS -
FY DECEMBER 1, 2020 TO NOVEMBER 30, 2021

| | | | | | | |
|------------------------------------|-----------------------------|--------------------|--------------------|-----------------------|---------------------|---|
| 008-03-Treasurer Automation | | | | Starting Balance | \$ | - |
| Revenue | | | | Ending Balance | \$ | - |
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request | |
| | Treasurer's Automation Fund | \$ 2,607 | \$ 3,000 | \$ - | \$ 5,000 | |
| | TOTAL | \$ 2,607 | \$ 3,000 | \$ - | \$ 5,000 | |
| Expense | | | | | | |
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request | |
| | Treasurer's Automation Fund | \$ 36,625 | \$ 35,676 | \$ - | \$ 3,000 | |
| | TOTAL | \$ 36,625 | \$ 35,676 | \$ - | \$ 3,000 | |
| 008-04 - Treasurer Misc. | | | | Starting Balance | \$ | - |
| Revenue | | | | Ending Balance | \$ | - |
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request | |
| | Trust Fund First Mid | | | | | |
| | Mobil Home Tax | | \$ 2,614 | \$ - | \$ 3,856 | |
| | Indemnity Fund | | | | | |
| | TOTAL | \$ - | \$ 2,614 | \$ - | \$ 3,856 | |
| Expense | | | | | | |
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request | |
| | Trust Fund First Mid | | \$ 5,811 | \$ - | \$ 5,811 | |
| | Mobil Home Tax | | \$ 3,679 | \$ - | \$ 3,679 | |
| | Indemnity Fund | | \$ 100,916 | \$ - | \$ 100,916 | |
| | TOTAL | \$ - | \$ 110,406 | \$ - | \$ 110,406 | |
| 015-02-Document Storage | | | | Starting Balance | \$ | - |
| Revenue | | | | Ending Balance | \$ | - |
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request | |
| | Document Storage System | \$ 18,274 | | \$ - | \$ 17,000 | |
| | TOTAL | \$ 18,274 | \$ - | \$ - | \$ 17,000 | |
| Expense | | | | | | |
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request | |
| | Document Storage System | \$ 88,049 | \$ 50,693 | \$ - | \$ 50,000 | |
| | TOTAL | \$ 88,049 | \$ 50,693 | \$ - | \$ 50,000 | |

PIATT COUNTY, ILLINOIS -
 FY DECEMBER 1, 2020 TO NOVEMBER 30, 2021

| | | | | | | |
|--------------------------|-----------------------|--------------------|--------------------|-----------------------|-----------|---------------------|
| 015-03-Automation | | | | Starting Balance | \$ | - |
| | Revenue | | | Ending Balance | \$ | - |
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | | 2021 Request |
| | Court Automation Fund | \$ 17,468 | \$ 8,500 | | \$ | 17,500 |
| | TOTAL | \$ 17,468 | \$ 8,500 | \$ - | \$ | 17,500 |
| | Expense | | | | | |
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | | 2021 Request |
| | Court Automation Fund | \$ 66,952 | \$ 63,708 | | \$ | 64,000 |
| | TOTAL | \$ 66,952 | \$ 63,708 | \$ - | \$ | 64,000 |

PIATT COUNTY, ILLINOIS -
FY DECEMBER 1, 2020 TO NOVEMBER 30, 2021

| | | | | | | | |
|-----------------------------------|---------------------------------------|--------------------|--------------------|-----------------------|---------------------|----|---|
| 015-04-Circuit Clerk Misc. | | | | | Starting Balance | \$ | - |
| Revenue | | | | | Ending Balance | \$ | - |
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request | | |
| | Court Security fund - Circuit Clerk | \$ 9,127 | \$ 5,500 | \$ | \$ 20,000 | | |
| | Circuit Clerk E-Citation | \$ 825 | \$ 300 | \$ | \$ 300 | | |
| | Circuit Clerk FTA Fund | \$ 1 | \$ - | \$ | \$ - | | |
| | Clerk Operation & Administration Fund | | \$ 3,500 | \$ | \$ 8,000 | | |
| | Child Support Administration Fees | | \$ 4,000 | \$ | \$ 2,500 | | |
| | TOTAL | \$ 9,953 | \$ 13,300 | \$ - | \$ 30,800 | | |
| Expense | | | | | | | |
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request | | |
| | Court Security fund - Circuit Clerk | \$ 32,023 | \$ 35,915 | | | | |
| | Circuit Clerk E-Citation | \$ 6,238 | \$ 6,357 | | \$ 1,000 | | |
| | Circuit Clerk FTA Fund | \$ 389 | \$ 386 | | \$ - | | |
| | Clerk Operation & Administration Fund | | \$ 38,368 | | \$ 10,000 | | |
| | Child Support Administration Fees | | \$ 19,534 | | \$ - | | |
| | TOTAL | \$ 38,650 | \$ 100,560 | \$ - | \$ 11,000 | | |
| 020-02- Judge | | | | | Starting Balance | \$ | - |
| Revenue | | | | | Ending Balance | \$ | - |
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request | | |
| | Court Improvement Fund | | \$ 500 | | \$ 500 | | |
| | TOTAL | \$ - | \$ 500 | \$ - | \$ 500 | | |
| Expense | | | | | | | |
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request | | |
| | Court Improvement Fund | \$ 64,400 | \$ 21,167 | | \$ 21,167 | | |
| | TOTAL | \$ 64,400 | \$ 21,167 | \$ - | \$ 21,167 | | |

PIATT COUNTY, ILLINOIS -
FY DECEMBER 1, 2020 TO NOVEMBER 30, 2021

| | | | | | | |
|----------------------------|--------------------------------|--------------------|--------------------|-----------------------|---------------------|---------------|
| | | | | Starting Balance | \$ | - |
| | | | | Ending Balance | \$ | - |
| 009-02- GIS Mapping | Revenue | | | | | |
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request | |
| | Document storage system charge | \$ 48,000 | \$ 42,000 | | \$ | 42,000 |
| | TOTAL | \$ 48,000 | \$ 42,000 | \$ - | \$ | 42,000 |
| | | | | Expense | | |
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request | |
| | Data Hosting Fee | \$ 3,763 | \$ 4,266 | | \$ | 4,398 |
| | Data Sales Fee | \$ 500 | \$ 500 | | \$ | 500 |
| | Future GIS Improvements | \$ 13,000 | \$ 10,000 | | \$ | 10,000 |
| | GIS Updating | \$ 6,000 | \$ 6,150 | | \$ | 6,150 |
| | TOTAL | \$ 23,263 | \$ 20,916 | \$ - | \$ | 21,048 |
| | | | | Starting Balance | | |
| | | | | Ending Balance | | |
| 011-02- Pet Control | Revenue | | | | | |
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request | |
| | Pet Control and Population | \$ 4,829 | \$ 4,829 | | \$ | 4,829 |
| | TOTAL | \$ 4,829 | \$ 4,829 | \$ - | \$ | 4,829 |
| | | | | Expense | | |
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request | |
| | Pet Control and Population | \$ 2,915 | \$ 10,832 | | \$ | 10,000 |
| | TOTAL | \$ 2,915 | \$ 10,832 | \$ - | \$ | 10,000 |

PIATT COUNTY, ILLINOIS -
FY DECEMBER 1, 2020 TO NOVEMBER 30, 2021

| | | | | | | |
|------------------------------------|------------------------------|--------------------|--------------------|-----------------------|---------------------|---|
| Coroner Cremation Fees | | | | Starting Balance | \$ | - |
| Revenue | | | | Ending Balance | \$ | - |
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request | |
| | Cremation Fees | \$ - | \$ - | \$ - | \$ - | |
| | TOTAL | \$ - | \$ - | \$ - | \$ - | |
| Revenue | | | | | | |
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request | |
| | Cremation Fund Expense | \$ - | \$ - | \$ - | \$ - | |
| | TOTAL | \$ - | \$ - | \$ - | \$ - | |
| 01-070-Death Examiner Grant | | | | Starting Balance | \$ | - |
| Revenue | | | | Ending Balance | \$ | - |
| CODE | Account Name | 2019 Actual | 2020 Budget | 2020 Projected | 2021 Request | |
| | Death Examiner Grant fund | | \$ 4,508 | \$ - | \$ 4,508 | |
| | TOTAL | \$ - | \$ 4,508 | \$ - | \$ 4,508 | |
| Expense | | | | | | |
| CODE | Account Name | 2019 Actual | 2020 Budget | 2020 Projected | 2021 Request | |
| | Death Examiner Grant fund | | \$ 7,070 | \$ - | \$ 7,070 | |
| | TOTAL | \$ - | \$ 7,070 | \$ - | \$ 7,070 | |
| 010-02 - Radiological Grant | | | | Starting Balance | \$ | - |
| Revenue | | | | Ending Balance | \$ | - |
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request | |
| | Radiological Emergency Grant | | \$ 8,099 | \$ 23,795 | \$ - | |
| | TOTAL | \$ - | \$ 8,099 | \$ 23,795 | \$ - | |
| Expense | | | | | | |
| CODE | Account Name | 2019 Budget | 2020 Budget | 2020 Projected | 2021 Request | |
| | Radiological Emergency Grant | | \$ 8,099 | \$ 23,795 | \$ - | |
| | TOTAL | \$ - | \$ 8,099 | \$ 23,795 | \$ - | |

PIATT CO. 2021 LEVY

| | | |
|----------------|------------------------|--|
| \$ 5,512,974 | 2021 Total Extension | |
| \$ 493,720,064 | EAV Trend | \$535,447 Moved From General Fund to PBC |
| | Budget Impact Variable | \$250,000 CIRMA Paid From TORT |

| FUND NAME | BUDGET REQUEST | LEVY REQUEST | MAXIMUM RATE | CALCULATED RATE | TOTAL EXTENSION | LEVY CUT |
|------------------------------|---------------------|---------------------|-----------------|--------------------|---------------------|-------------------|
| 001 CORPORATE | \$ 953,044 | \$ 953,044 | 0.27000 | 0.19303% | \$ 953,044 | |
| 003 BONDS AND INTEREST (PBC) | \$ 637,202 | \$ 637,202 | 0.00000 | 0.12906% | \$ 637,202 | |
| 005 IMRF | \$ 1,000,000 | \$ 1,000,000 | 0.00000 | 0.20254% | \$ 1,000,000 | |
| 006 COUNTY HIGHWAY | \$ 493,720 | \$ 493,720 | 0.10000 | 0.10000% | \$ 493,720 | |
| 008 BRIDGE CONST W/ COUNTY | \$ 211,420 | \$ 211,420 | 0.05000 | 0.04282% | \$ 211,420 | |
| 0202 TB SANITARIUM | \$ 15,746 | \$ - | 0.52000 | 0.00000% | \$ - | \$ 15,749 |
| 021 FEDERAL AND MATCHING | \$ 246,860 | \$ 246,860 | 0.05000 | 0.05000% | \$ 246,860 | |
| 022 COUNTY HEALTH DEPT | \$ 204,793 | \$ 204,793 | 0.06800 | 0.04148% | \$ 204,793 | \$ 50,000 |
| 047 SOCIAL SECURITY | \$ 900,000 | \$ 878,822 | 0.00000 | 0.17800% | \$ 878,822 | \$ 10,000 |
| 055 VETERANS ASSISTANCE | \$ 15,700 | \$ 15,700 | 0.03000 | 0.00318% | \$ 15,700 | |
| 060 UNEMPLOYMENT INSURANCE | \$ 82,692 | \$ 62,692 | 0.00000 | 0.01270% | \$ 62,692 | \$ 20,000 |
| 100 COOPERATIVE EXTENSION | \$ 101,000 | \$ 101,000 | 0.03000 | 0.02046% | \$ 101,000 | |
| 113 NURSING HOME | \$ 493,721 | \$ 457,721 | 0.10000 | 0.09271% | \$ 457,721 | \$ 36,000 |
| TORT FUND | \$ 250,000 | \$ 250,000 | 0.00000 | 0.05064% | \$ 250,000 | |
| TOTAL | \$ 5,355,897 | \$ 5,512,974 | | 1.1166% | \$ 5,512,974 | \$ 131,749 |

Increase From Prior Year 104.9168%
 2020 Total Extension \$ 5,254,614