

Attached you will find the 2022 Fiscal Year budget for Piatt County developed by Bellwether LLC with assistance from county leadership. This document is to serve as a guide to the counties spending over the next fiscal year. However, there may be needs that arrive over the year that require modifications to this budget, when that occurs, a budget amendment will need to be passed, which will update the budget to reflect an accurate depiction of county finances. To aid in this process, Bellwether will produce budget variance reports at a regular interval, that will increase the transparency into the county government spending and allow for additional oversight into departmental spending patterns.

Below you will find some general notes about Piatt County's 2022 Fiscal Budget:

- The Federal Government provided additional financial assistance to local units of government, including counties, to assist with COVID-19 related costs called American Rescue Plan Act of 2021 (ARPA). The first tranche ARPA funds have been distributed with another tranche anticipated in FY 2022. These funds are to be used to help with defraying COVID-19 expenditures or negative economic impacts of COVID-19. These funds are being held in a separate account and will not appear in the county's general fund. These funds can be used over the next 4 years and a measured timely approach should be taken to maximize the impact these funds may have on the county. Use the allotted time to vet all possible opportunities of possible uses, the opportunity's meet the statutory requirements and that the appropriate processes are followed.
- The state of Illinois has passed a minimum wage increase that will continue to raise the Minimum wage until it reaches \$15 an hour as of January 1, 2025. On January 1st of each year the minimum wage is scheduled to increase by \$1 an hour. Due to this increase the budget includes a pay increase for most employees and the county should anticipate an increase in labor costs each year through 2025 when the new minimum wage standard takes effect.

Bellwether LLC.

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 | \$ 5,687,126 | \$ 5,408,557 | \$ 6,518,403 |
| Current Year Revenue Less Expenses | | | \$ 186,069 |

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 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 | \$ 60,600 | \$ 52,100 | \$ 80,400 |
| Zoning | \$ 44,982 | \$ 50,586 | \$ 53,696 |
| TOTAL | \$ 5,687,126 | \$ 5,408,557 | \$ 6,518,403 |

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

County General

| Expense | | 2020 BUDGET | 2021 BUDGET | 2022 BUDGET |
|----------------|-------------------------------|---------------------|---------------------|---------------------|
| ACCOUNT NAME | | | | |
| 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 | |
| 01-6592-060-10 | Quarterly Judge's Meetings | \$ - | \$ - | \$ - | |
| TOTAL | | \$ 60,600 | \$ 52,100 | \$ 80,400 | |

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 | \$ 6,883,494 | \$ 5,408,557 | \$ 6,518,403 |
| Year Revenue Less Expense | \$ (796,072) | \$ 2,664 | \$ 186,069 |

Piatt County Special Purpose Levy

| FY 2021 Budget Year Balance / Estimates | Starting Balance | Ending Balance |
|--|-----------------------------|---------------------------|
| Bonds And Interest | \$ 516,504 | \$ 493,328 |
| 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 | \$ | 493,328 | | |
| 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 | \$ 313,287 | | |
| | Bond Expense | \$ 99,201 | \$ 120,628 | \$ 117,947 | | |
| | TOTAL | \$ 623,701 | \$ 646,434 | \$ 708,734 | | |

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 | \$ 18,000 | |
| 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 | \$ 33,254 | |
| TOTAL | | \$ 274,000 | \$ 275,306 | \$ 313,287 | |

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 | \$ 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 | \$ 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 | \$ 600 |

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

005-03-States Attorney Fee Funds

| Revenue | | | | |
|----------------|---|--------------------|--------------------|--------------------|
| 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 \$ | \$ 1,200 | \$ 430 |

| Expense | | | | |
|----------------|---|--------------------|--------------------|--------------------|
| 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 \$ | \$ 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 |
| | | TOTAL | \$ | 17,000 |
| | | | \$ | 18,910 |
| | Expense | | | |
| CODE | ACCOUNT NAME | 2020 BUDGET | 2021 BUDGET | 2022 BUDGET |
| 14-7720-310-10 | Document Storage System | \$ | 50,693 | \$ |
| | | TOTAL | 50,693 | 50,000 |
| | | | | 15,000 |
| 015-03-Circuit Clerk Automation | | Starting Balance | \$ | 63,650 |
| | Revenue | Ending Balance | \$ <td>62,848</td> | 62,848 |
| CODE | ACCOUNT NAME | 2020 BUDGET | 2021 BUDGET | 2022 BUDGET |
| 05-4103-230-10 | Court Automation Fund | \$ | 8,500 | \$ |
| | | 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 | \$ |
| | | 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 | | 2020 BUDGET | 2021 BUDGET | 2022 BUDGET |
| 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 | | 2020 BUDGET | 2021 BUDGET | 2022 BUDGET |
| 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 |