

# Piatt County, Illinois

## **Attachment A – County Board Budget Ordinance**

WHEREAS, it is the duty of the County Board of Piatt County, Illinois in accordance with 55ILCS 5/6-1001, to adopt each year an Annual Budget for the succeeding fiscal year, which said Annual Budget shall be made, passed, and adopted; and

WHEREAS, 55 ILCS 5/6-1001 provides that the County Board shall adopt each year an annual budget which includes estimates of expenditures and revenues and ending fund balances for the current fiscal year as well as estimated starting fund balances estimated revenues and proposed expenditures for the ensuing year; and

WHEREAS, having satisfied the requirements of 55 ILCS 5/6-1001, the budget was presented by the County Clerk and made conveniently available for public inspection for not less than fifteen (15) days prior County Board action; and

WHEREAS, 55 ILCS 5/6-1001 provides for continued budget developments during public viewing resulting in the following edits to the final proposed budget:

<b>Account Number</b>	<b>Item</b>	<b>Previously Stated As:</b>	<b>Revised As:</b>
01-7245-170-10	TRANSFER TO CAPITAL IMPROVEMENT	\$238,045	\$237,630
01-5100-020-10	Supv. Of Assessments Salary/Supervisor	\$69,000	\$70,244

NOW, THEREFORE, BE IT ORDAINED that the Piatt County Annual Budget for the fiscal period of one [1] year to begin on December 1, 2024, and ending November 30, 2025, is approved.

FURTHER, BE IT ORDAINED that all appropriations made herein shall terminate with the close of said fiscal period providing, however, that any remaining balances shall be available until thirty (30) days after the close of such fiscal year only for the authorization of payments of obligations incurred prior to the close of said fiscal period.

**INSERT FY 2025 Budget HERE**

**Piatt County, Illinois Annual Budget**

and

the Annual Appropriation Ordinance

for the fiscal period of one year

commencing December 1, 2024

and ending November 30, 2025

**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, 2024 and ending November 30, 2025

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

## Piatt County 2025 Budget

### GENERAL FUND

	<u>2023 BUDGET</u>	<u>2024 BUDGET</u>	<u>2025 BUDGET</u>
Total Revenue All Sources	\$ 9,606,432	\$ 9,883,059	\$ 8,711,378
Budgeted Expenses	\$ 7,607,375	\$ 9,552,621	\$ 8,711,379
Current Year Revenue Less Expenses	\$ 1,999,056	\$ 330,438	\$ (0)



## County General Revenue

### 01-170- General

Revenue				
CODE	ACCOUNT NAME	2023 BUDGET	2024 BUDGET	2025 BUDGET
01-4015-170-10	Illinois Replacement Tax	\$ 5,719,852	\$ 4,000,000	\$ 3,000,000
01-4031-170-10	Estimated Taxes	\$ 880,496	\$ 1,500,000	\$ 1,650,000
01-4017-170-10	Funds from the sale of revenue stamps	\$ 50,000	\$ 50,000	\$ 50,000
01-4013-170-10	Illinois income taxes	\$ 900,000	\$ 875,000	\$ 990,000
01-4028-170-10	Retailers Occupational Tax	\$ 380,000	\$ 402,000	\$ 402,000
01-4029-170-10	Supp Retailers Occupational Tax	\$ -	\$ 310,000	\$ 385,000
<b>Reimbursements from the State of Illinois:</b>				
01-4022-170-10	Probation Officers salary	\$ 192,737	\$ 201,411	\$ 209,467
01-4023-170-10	States Attorney salary	\$ 130,367	\$ 137,415	\$ 106,626
01-4021-170-10	Supervisor of Assessments salary	\$ 31,987	\$ 31,987	\$ 46,783
01-4025-170-10	Public Defender's Salary	\$ 55,452	\$ 58,003	\$ 127,179
01-4024-170-10	Reimbursement for 911 Coordinator	\$ 63,433	\$ 63,433	\$ 63,860
01-4027-170-10	Telecommunicators salary/fringe benefits	\$ 49,006	\$ 49,006	\$ 49,006
01-4064-170-10	Reimbursement of IL Sheriff Salary	\$ -	\$ 81,472	\$ 85,301
01-4059-170-10	911 Rent	\$ 3,600	\$ 3,600	\$ 3,600
01-4000-170-10	County Officers Services/Animal Control	\$ -	\$ 60,000	\$ 60,000
01-4001-170-10	County Officers Services/Assessor	\$ -	\$ 1,200	\$ 1,200
01-4003-170-10	County Officers Services/County Clerk & Recorder	\$ 121,000	\$ 165,000	\$ 95,000
01-4002-170-10	County Officers Service/Circuit Clerk	\$ -	\$ 60,000	\$ 95,000
01-4004-170-10	County Officers Service/Sheriff	\$ 178,151	\$ 90,000	\$ 140,000
01-4005-170-10	County Officers Services/State's Attorney	\$ -	\$ -	\$ -
01-4006-170-10	County Officers Services/Treasurer	\$ -	\$ -	\$ -
01-4007-170-10	County Officers Services/Zoning	\$ -	\$ 770,000	\$ 31,000
01-4008-170-10	County Officers Services/Elections	\$ -	\$ 7,200	\$ 7,200
01-4009-170-10	County Officers Service/EMA	\$ 42,682	\$ 42,682	\$ 26,707
01-(4010-4011)-170-10	Fines	\$ 156,719		
01-4010-170-10	Fines/Circuit Clerk Montly Deposits	\$ -	\$ 24,000	\$ 30,000
01-4011-170-10	Fines/State's Attorney Monthly Deposits	\$ -	\$ -	

PIATT COUNTY, ILLINOIS -  
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01-4017-170-10	Misc.	\$ 7,000	\$ 7,000	\$ 7,000
01-4000-010-10	Animal Control Fines & Fees	\$ 60,000	\$ -	\$ 60,000
01-4018-170-10	Interest	\$ 1,000	\$ 4,500	\$ 6,000
01-4016-170-10	Law Library	\$ -	\$ -	\$ 6,500
01-4019-170-10	Public Defenders	\$ -	\$ -	\$ 5,000
01-4017-170-10	Liquor license	\$ 900	\$ -	
<b>Rent For The Piatt County Office Building:</b>				
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	\$ 4,200	\$ 4,200
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	\$ 45,000	\$ 54,000
01-4043-170-10	Mental Health Utility Reimbursement	\$ 3,000	\$ 3,000	\$ 3,000
01-4044-170-10	Transportation Utility Reimbursement includes Abila Supp	\$ 2,500	\$ 2,500	\$ 2,500
<b>Telephone Reimbursement For Piatt County Office Building</b>				
01-4046-170-17	Piatt County Historical Society	\$ -	\$ 1,800	\$ 1,800
01-4036-170-10	Veterans Administration	\$ 2,400	\$ -	\$ -
01-4050-170-10	Champaign Consortium	\$ 1,800	\$ 1,800	\$ 1,800
01-4060-140-10	Victim Advocate	\$ 1,800	\$ 22,500	\$ 28,000
01-4009-080-10	EMA Expense Reimbursement Grant	\$ 22,500	\$ 22,500	\$ 10,100
01-4032-130-10	Reimbursement For Circuit Clerk Expense	\$ 50,000	\$ 50,000	\$ 50,000
01-4017-170-10	PCNH Reimbursement for Fringe Benefits	\$ 250,000	\$ 250,000	\$ 250,000
01-4017-170-10	PCNH CIRMA Reimbursement	\$ 85,020	\$ 85,020	\$ 85,020
01-4043-170-10	Piatt County Mental Health Maintenance	\$ 3,000	\$ 3,000	
01-4044-170-10	Piatt County Transportation Maintenance	\$ 2,500	\$ 2,500	
01-4063-170-10	ARPA Revenue	\$ -	\$ -	
01-4057-170-10	Champaign County Inmate Housing	\$ -	\$ 15,000	\$ 30,000
01-4062-170-10	County Services/Coroner	\$ -	\$ 3,000	\$ 7,200
01-4065-170-10	Statewide Pretrial Services	\$ -	\$ 1,500	\$ 2,669
NEW LINE ITEM	SRO REIMBURSMENT	\$ -	\$ 134,000	\$ 134,000
NEW LINE ITEM	Cerro Gordo REIMBURSMENT	\$ -	\$ 85,000	\$ 85,000
NEW LINE ITEM	Reimbursement For County Clerk Expense			\$ 50,000
NEW LINE ITEM	TRANSFER FROM GIS	\$ -	\$ 40,500	\$ 57,330
<b>TOTAL</b>		<b>\$ 9,606,432</b>	<b>\$ 9,883,059</b>	<b>\$ 8,711,378</b>

## Piatt County Expenses to General Fund

ACCOUNT NAME	2023 BUDGET	2024 BUDGET	2025 BUDGET
County General	\$ 2,236,682	\$ 3,966,087	\$ 2,949,749
Sheriff's Department	\$ 3,276,041	\$ 3,354,409	\$ 3,371,487
State's Attorney	\$ 342,330	\$ 354,340	\$ 365,660
County Clerk	\$ 167,144	\$ 200,737	\$ 209,553
Elections	\$ 139,100	\$ 137,100	\$ 138,700
Treasurer	\$ 149,078	\$ 157,132	\$ 163,205
Supv. Of Assessments	\$ 154,552	\$ 150,529	\$ 163,049
EMA	\$ 39,657	\$ 45,365	\$ 73,614
Animal Control	\$ 52,126	\$ 63,218	\$ 71,800
Public Defender	\$ 127,844	\$ 132,957	\$ 190,960
Coroner	\$ 42,491	\$ 48,791	\$ 70,600
Circuit Clerk	\$ 302,444	\$ 332,972	\$ 350,350
County Board	\$ 131,742	\$ 139,922	\$ 142,706
Probation	\$ 209,237	\$ 217,911	\$ 226,467
Court	\$ 181,937	\$ 189,600	\$ 159,300
Zoning	\$ 54,971	\$ 61,550	\$ 64,180
<b>TOTAL</b>	<b>\$ 7,607,375</b>	<b>\$ 9,552,621</b>	<b>\$ 8,711,379</b>

PIATT COUNTY, ILLINOIS -  
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**County General**

Expense		2023 BUDGET	2024 BUDGET	2025 BUDGET
CODE	ACCOUNT NAME			
01-7000-170-10	Audit	\$ 52,150	\$ 52,150	\$ 60,000
01-7010-170-10	Births & Deaths	\$ 250	\$ 250	\$ 250
01-7030-170-10	Contingent	\$ 750,000	\$ 1,000,000	\$ 400,000
01-5300-170-10	Health Insurance	\$ 924,000	\$ 1,062,600	\$ 1,221,990
01-7060-170-10	Insurance	\$ 287,500	\$ 325,000	\$ 461,994
01-6050-170-10	Postage	\$ 35,000	\$ 65,000	\$ 65,000
01-7110-170-10	Regional Office of Education	\$ 42,722	\$ 47,373	\$ 47,325
01-7140-170-10	Soil & Water Conservation	\$ 15,000	\$ 25,000	\$ 25,000
01-7160-170-10	Tax Computing	\$ 30,200	\$ 30,200	\$ 32,000
01-7170-170-10	IT Support	\$ 10,000	\$ 25,000	\$ 65,000
01-5100-090-10	9-1-1 Coordinator/Salary	\$ 61,360	\$ 63,814	\$ 63,860
01-7180-090-10	9-1-1 Tower Expenses	\$ 2,500	\$ 2,500	\$ 2,500
01-6580-060-10	Jury Commission Salary/Travel	\$ -	\$ -	\$ -
01-7050-170-10	Pre-Employment Physicals	\$ 7,000	\$ 7,000	\$ 7,000
01-7890-170-10	Fiber Optics	\$ 3,000	\$ 4,000	\$ 4,000
01-7045-170-10	Employee Activities	\$ 1,000	\$ 1,200	\$ 1,200
01-7175-170-10	Elevator Loan	\$ -	\$ 30,000	\$ 30,000
01-6225-170-10	Cyber Security	\$ 15,000	\$ 30,000	\$ 30,000
01-7245-170-10	TRANSFER TO CAPITAL IMPROVEMENT	\$ -	\$ 1,000,000	\$ 237,630
NEW LINE ITEM	TRANSFER TO MENTAL HEALTH	\$ -	\$ 195,000	\$ 195,000
<b>TOTAL</b>		<b>\$ 2,236,682</b>	<b>\$ 3,966,087</b>	<b>\$ 2,949,749</b>

PIATT COUNTY, ILLINOIS -  
 FY DECEMBER 1, 2024 TO NOVEMBER 30, 2025

**01-130 - Sheriff's Department**

Expense		2023 BUDGET	2024 BUDGET	2025 BUDGET
CODE	ACCOUNT NAME			
NEW LINE ITEM	Sheriff Salary	\$ 116,951	\$ 122,331	\$ 128,080
NEW LINE ITEM	Chief Deputy Salary	\$ 87,713	\$ 91,748	\$ 96,060
NEW LINE ITEM	Jail Administrator Salary	\$ 70,171	\$ 73,398	\$ 76,848
01-5110-130-10	Salary/Deputies	\$ 949,210	\$ 1,014,166	\$ 1,039,727
01-5111-130-10	Salary/Bailiff & Security	\$ 96,488	\$ 104,618	\$ 107,754
01-5112-130-10	Salary/Dispatchers	\$ 488,533	\$ 533,023	\$ 554,495
01-5113-130-10	Salary/Jailers	\$ 787,766	\$ 760,634	\$ 795,944
01-5114-130-10	Salary/Secretary	\$ 67,512	\$ 71,109	\$ 65,020
01-5115-130-10	Salary/Courthouse Janitor	\$ 37,710	\$ 41,954	\$ 43,201
01-5116-130-10	Salary/PSB Janitor	\$ 37,710	\$ 41,954	\$ 43,201
01-6000-130-10	Office Supplies	\$ 8,105	\$ 8,800	\$ 8,800
01-6025-130-08	PSB Janitorial Supplies	\$ 13,096	\$ 12,000	\$ 10,000
01-6725-130-10	Merit Committee	\$ 1,000	\$ 1,000	\$ 1,000
01-6726-130-10	Deputy/Jailer Misc. Expenses	\$ 6,137	\$ 6,500	\$ 6,500
01-6727-130-10	Car Maintenance/Operation	\$ 84,861	\$ 106,861	\$ 108,000
01-6728-130-10	Radio & Computer Maintenance	\$ 47,302	\$ 47,302	\$ 47,302
01-6729-130-10	Meals for Inmates	\$ 28,673	\$ 29,000	\$ 25,000
01-6730-130-10	Medical for Inmates	\$ 35,229	\$ 36,000	\$ 36,000
01-6731-130-10	Training & Equipment	\$ 31,011	\$ 31,011	\$ 31,011
01-6732-130-10	Uniforms	\$ 13,006	\$ 13,000	\$ 13,000
01-6775-130-10	Telephone	\$ 12,857	\$ 13,000	\$ 13,000
01-7500-130-10	New Equipment	\$ 15,000	\$ 15,000	\$ 15,000
01-7510-130-10	New Car Purchase	\$ 90,000	\$ 180,000	\$ 105,044
01-6735-130-10	Contingency	\$ 150,000	\$ -	\$ 1,500
<b>TOTAL</b>		<b>\$ 3,276,041</b>	<b>\$ 3,354,409</b>	<b>\$ 3,371,487</b>

PIATT COUNTY, ILLINOIS -  
 FY DECEMBER 1, 2024 TO NOVEMBER 30, 2025

**01-040- State's Attorney**

Expense		2023 BUDGET	2024 BUDGET	2025 BUDGET
CODE	ACCOUNT NAME			
01-5100-140-10	Salary/State's Attorney	\$ 146,188	\$ 152,913	\$ 160,100
01-5102-140-10	Salary/Asst. State's Atty.	\$ 72,100	\$ 74,984	\$ 77,234
01-5103-140-10	Secretary & Invest. Sect.	\$ 47,542	\$ 49,443	\$ 50,926
01-5200-140-10	Continuing Education & Mileage	\$ 2,000	\$ 2,000	\$ 2,000
01-6000-140-10	Office Supplies & Books	\$ 6,500	\$ 6,500	\$ 6,500
01-6750-140-10	Appellate Prosecutor	\$ 8,000	\$ 8,000	\$ 8,000
01-6751-140-10	Transcripts	\$ 1,000	\$ 1,000	\$ 1,000
01-6752-140-10	Online Legal Research	\$ 5,000	\$ 5,500	\$ 5,500
01-7195-140-10	Specialty Legal Services	\$ 25,000	\$ 25,000	\$ 20,000
01-6753-140-10	Expert Witness Fees	\$ 2,000	\$ 2,000	\$ 2,000
01-6754-140-10	Victim Advocate	\$ 22,500	\$ 22,500	\$ 28,000
01-6775-140-10	Telephone	\$ 1,500	\$ 1,500	\$ 1,400
01-7500-140-10	New Equipment	\$ 3,000	\$ 3,000	\$ 3,000
<b>TOTAL</b>		<b>\$ 342,330</b>	<b>\$ 354,340</b>	<b>\$ 365,660</b>

PIATT COUNTY, ILLINOIS -  
 FY DECEMBER 1, 2024 TO NOVEMBER 30, 2025

**01-050 - County Clerk**

Expense

CODE	ACCOUNT NAME	2023 BUDGET	2024 BUDGET	2025 BUDGET
01-5100-050-10	Salary County Clerk	\$ 76,044	\$ 76,265	\$ 78,553
01-5102-050-10	Deputies Salaries	\$ 75,000	\$ 109,872	\$ 116,100
01-6000-050-10	Office Supplies	\$ 6,200	\$ 6,200	\$ 6,500
01-6100-050-10	Maintenance & Repair	\$ 1,400	\$ 1,400	\$ 1,400
01-5200-050-10	Continuing Education	\$ 2,500	\$ 3,000	\$ 3,000
01-7500-050-10	New Equipment	\$ 6,000	\$ 4,000	\$ 4,000
<b>TOTAL</b>		<b>\$ 167,144</b>	<b>\$ 200,737</b>	<b>\$ 209,553</b>

**01-075 - Elections**

Expense

CODE	ACCOUNT NAME	2023 BUDGET	2024 BUDGET	2025 BUDGET
01-6625-075-10	Comp. Of Judges	\$ 33,000	\$ 33,000	\$ 20,000
01-6100-075-10	Equip/Maintenance	\$ 65,000	\$ 55,000	\$ 70,000
01-6626-075-10	Supplies/Publications	\$ 30,000	\$ 48,000	\$ 48,000
01-6627-075-10	Polling Place Rent	\$ 1,100	\$ 1,100	\$ 700
01-6628-075-10	Cyber Security	\$ 10,000	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 139,100</b>	<b>\$ 137,100</b>	<b>\$ 138,700</b>

PIATT COUNTY, ILLINOIS -  
FY DECEMBER 1, 2024 TO NOVEMBER 30, 2025

**01-150- Treasurer**

Expense		2023 BUDGET	2024 BUDGET	2025 BUDGET
CODE	ACCOUNT NAME			
01-5100-150-10	Treasurer Salary	\$ 76,044	\$ 76,265	\$ 78,553
01-5102-150-10	Deputies Salaries	\$ 68,734	\$ 75,717	\$ 79,502
01-5200-150-10	Continuing Education	\$ 500	\$ 750	\$ 750
01-5225-150-10	Travel/Dues	\$ 400	\$ 500	\$ 500
01-6000-150-10	Office Supplies/Maintenance	\$ 2,500	\$ 3,000	\$ 3,000
01-6200-150-10	Publications	\$ 900	\$ 900	\$ 900
<b>TOTAL</b>		<b>\$ 149,078</b>	<b>\$ 157,132</b>	<b>\$ 163,205</b>

**01-020- Supv. Of Assessments**

Expense		2023 BUDGET	2024 BUDGET	2025 REQUEST
CODE	ACCOUNT NAME			
01-5100-020-10	Salary/Supervisor	\$ 64,326	\$ 66,899	\$ 70,244
01-5102-020-10	Salary/Deputies	\$ 51,051	\$ 59,605	\$ 66,430
01-5103-020-10	Salary/Board of Review	\$ 10,910	\$ 10,910	\$ 10,910
01-020-	Postage	\$ 6,000	\$ 2,500	\$ 3,000
01-5200-020-10	School/Seminars/Mileage	\$ 2,500	\$ 3,000	\$ 3,500
01-6000-020-10	Office Supplies	\$ 3,700	\$ 700	\$ 850
01-6100-020-10	Equipment Maintenance	\$ 3,700	\$ 3,500	\$ 4,200
01-6200-020-10	Publications	\$ 10,700	\$ 3,000	\$ 3,000
01-6525-020-10	Farmland Assessments	\$ 165	\$ 165	\$ 165
01-6775-020-10	Telephone	\$ -	\$ -	\$ -
01-7500-020-10	New Equipment	\$ 1,500	\$ 250	\$ 750
<b>TOTAL</b>		<b>\$ 154,552</b>	<b>\$ 150,529</b>	<b>\$ 163,049</b>



PIATT COUNTY, ILLINOIS -  
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**01-080- EMA**

		Expense		
CODE	ACCOUNT NAME	2023 BUDGET	2024 BUDGET	2025 BUDGET
01-5200-080-10	Continuing Education	\$ 1,200	\$ 1,200	\$ 1,500
01-6200-080-10	Postage/Publications	\$ 700	\$ 700	\$ 700
01-6000-080-10	Office Supplies/Maint./Uniforms	\$ 1,000	\$ 1,250	\$ 1,250
01-5100-080-10	Salary/Director	\$ 17,057	\$ 22,057	\$ 42,598
01-5102-080-10	Asst Salary	\$ 5,200	\$ 5,408	\$ 10,816
01-6100-080-10	Equipment/Maintenance	\$ 2,500	\$ 2,500	\$ 2,500
01-6775-080-10	Telephone	\$ 500	\$ 750	\$ 750
01-6650-080-10	Vehicle Maintenance/Fuel	\$ 3,000	\$ 3,000	\$ 5,000
01-7500-080-10	New Equipment	\$ 2,500	\$ 2,500	\$ 2,500
01-6651-080-10	Contracted Services/Subscriptions	\$ 6,000	\$ 6,000	\$ 6,000
<b>TOTAL</b>		<b>\$ 39,657</b>	<b>\$ 45,365</b>	<b>\$ 73,614</b>

PIATT COUNTY, ILLINOIS -  
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**01-010- Animal Control**

Expense		2023 BUDGET	2024 BUDGET	2025 BUDGET
CODE	ACCOUNT NAME			
01-5100-010-10	Salary/Administrator	\$ 4,068	\$ 4,068	\$ 5,000
01-5102-010-10	Salary/Officer	\$ 4,500	\$ 4,500	\$ 4,500
01-5103-010-10	Salary/Animal Control Office Manager	\$ 36,358	\$ 45,500	\$ 52,000
01-5225-010-10	Mileage	\$ 1,500	\$ 1,500	\$ 1,500
01-6000-010-10	Office Supplies	\$ 3,500	\$ 4,000	\$ 4,500
01-6100-010-10	Maintenance/Repair	\$ 1,200	\$ 1,200	\$ 1,200
01-6501-010-10	Property Loss	\$ 100		\$ 100
01-6502-010-10	Tags	\$ 900	\$ 850	\$ 900
NEW LINE ITEM	Telephone		\$ 600	\$ 600
01-6504-10-10	Pet Supplies	\$ -	\$ 1,000	\$ 1,500
<b>TOTAL</b>		<b>\$ 52,126</b>	<b>\$ 63,218</b>	<b>\$ 71,800</b>

**01-120-Public Defender**

Expense		2023 BUDGET	2024 BUDGET	2025 BUDGET
CODE	ACCOUNT NAME			
01-5100-120-10	Salary	\$ 127,844	\$ 132,957	\$ 190,960
<b>TOTAL</b>		<b>\$ 127,844</b>	<b>\$ 132,957</b>	<b>\$ 190,960</b>

PIATT COUNTY, ILLINOIS -  
FY DECEMBER 1, 2024 TO NOVEMBER 30, 2025

**01-014- Coroner**

Expense		2023 BUDGET	2024 BUDGET	2025 BUDGET
CODE	ACCOUNT NAME			
01-5100-070-10	Coroner Salary	\$ 18,791	\$ 18,791	\$ 28,000
01-5102-070-10	Assistant Salary	\$ 3,500	\$ 3,500	\$ 10,000
01-5200-070-10	Continuing Education	\$ 1,000	\$ 1,000	\$ 1,000
01-6000-070-10	Office Supplies	\$ 1,700	\$ 3,000	\$ 6,100
01-6600-070-10	Autopsies/Toxicology	\$ 15,000	\$ 20,000	\$ 20,000
01-6604-070-10	Radio and Computer Maintenance	\$ 2,500	\$ 2,500	\$ 5,500
<b>TOTAL</b>		<b>\$ 42,491</b>	<b>\$ 48,791</b>	<b>\$ 70,600</b>

**01-030- Circuit Clerk**

Expense		2023 BUDGET	2024 BUDGET	2025 BUDGET
CODE	ACCOUNT NAME			
01-5100-030-10	Circuit Clerk Salary	\$ 76,044	\$ 76,265	\$ 78,553
01-5102-030-10	Deputies Salaries	\$ 210,000	\$ 236,507	\$ 250,722
01-6550-030-10	Computer Expenses	\$ 4,100	\$ 4,800	\$ 5,000
01-6000-030-10	Office Supplies	\$ 5,000	\$ 7,500	\$ 7,500
01-6200-030-10	Court Publications	\$ 1,000	\$ 1,000	\$ 1,000
01-6551-030-10	Circuit Clerk Copy Machine Expense	\$ 2,500	\$ 3,100	\$ 3,775
01-6553-030-10	Witness Fees	\$ 500	\$ 500	\$ -
01-6775-030-10	Telephone	\$ 800	\$ 800	\$ 800
01-5200-030-10	Continuing Education	\$ 2,500	\$ 2,500	\$ 3,000
<b>TOTAL</b>		<b>\$ 302,444</b>	<b>\$ 332,972</b>	<b>\$ 350,350</b>

PIATT COUNTY, ILLINOIS -  
 FY DECEMBER 1, 2024 TO NOVEMBER 30, 2025

**01-040 County Board**

Expense		2023 BUDGET	2024 BUDGET	2025 BUDGET
CODE	ACCOUNT NAME			
01-5100-040-10	Salary/Chairman/Per Diem	\$ 54,800	\$ 54,800	\$ 54,800
01-5102-040-10	Salary (Linda)	\$ 53,692	\$ 60,672	\$ 63,706
01-5225-040-10	Mileage	\$ 8,000	\$ 8,000	\$ 8,000
01-6000-040-10	Office Supplies	\$ 4,000	\$ 4,500	\$ 5,000
01-6100-040-10	Equip/Maintenance	\$ 7,000	\$ 7,500	\$ 7,750
01-6775-040-10	Telephone	\$ 750	\$ 950	\$ 950
01-5200-040-10	Continuing Education	\$ 1,000	\$ 1,000	\$ 1,000
01-7500-040-10	New Equipment	\$ 2,500	\$ 2,500	\$ 1,500
<b>TOTAL</b>		<b>\$ 131,742</b>	<b>\$ 139,922</b>	<b>\$ 142,706</b>

**01-110 Probation**

Expense		2023 BUDGET	2024 BUDGET	2025 BUDGET
CODE	ACCOUNT NAME			
01-5100-110-10	Salary/Chief Officer	\$ 82,637	\$ 86,356	\$ 89,810
01-5102-110-10	Salary/Asst. Prob. Officer	\$ 110,100	\$ 115,055	\$ 119,657
01-5103-110-10	Salary/Secretary 14.01-14.29	\$ -	\$ -	
01-6675-110-10	Detention Fund/Upgrade	\$ 15,000	\$ 15,000	\$ 15,000
01-6775-110-10	Telephone	\$ 1,500	\$ 1,500	\$ 2,000
<b>TOTAL</b>		<b>\$ 209,237</b>	<b>\$ 217,911</b>	<b>\$ 226,467</b>

PIATT COUNTY, ILLINOIS -  
 FY DECEMBER 1, 2024 TO NOVEMBER 30, 2025

**01-060 Court**

Expense				
CODE	ACCOUNT NAME	2023 BUDGET	2024 BUDGET	2025 BUDGET
01-5100-060-10	Salary/Judge Assistant	\$ 13,312	\$ 12,800	\$ -
01-6000-060-10	Office Supplies/Maint/Postage	\$ 4,000	\$ 4,000	\$ 4,000
01-6575-060-10	Court Appointed Defenders	\$ 100,000	\$ 100,000	\$ 75,000
01-6576-060-10	Expert Witness Fees/Travel	\$ 1,500	\$ 5,000	\$ 5,000
01-6578-060-10	Guardian Ad Litem	\$ 30,000	\$ 30,000	\$ 30,000
01-6579-060-10	Judicial Salary Assessment	\$ 600	\$ 1,100	\$ 1,100
01-6581-060-10	Law Library	\$ 5,000		\$ -
01-6582-060-10	Petit Jury Fees/Mileage	\$ 10,000	\$ 11,000	\$ 18,000
01-6583-060-10	Petit Jury Meals	\$ 500	\$ 1,000	\$ 500
01-6584-060-10	Special Prosecutors	\$ -		\$ -
01-6585-060-10	Court Transcripts	\$ 1,500	\$ 8,000	\$ 8,000
01-6586-060-10	Chief Judge Office Expense	\$ 1,000	\$ 1,000	\$ 1,000
01-6588-060-10	Court Psychological Exams	\$ 7,000	\$ 7,000	\$ 7,000
01-6589-060-10	Genetic Testing	\$ 500		\$ 500
01-6590-060-10	Court Interpreter	\$ 1,500	\$ 2,000	\$ 1,500
01-6591-060-10	Judicial Travel/Misc. Expense	\$ -		\$ -
01-6775-060-10	Telephone	\$ 500	\$ 700	\$ 700
01-7500-060-10	New Equipment	\$ 2,500	\$ 2,500	\$ 2,500
01-6593-060-10	Court Steno Maintenance Agreement	\$ 2,525	\$ 3,500	\$ 4,500
<b>TOTAL</b>		<b>\$ 181,937</b>	<b>\$ 189,600</b>	<b>\$ 159,300</b>

PIATT COUNTY, ILLINOIS -  
 FY DECEMBER 1, 2024 TO NOVEMBER 30, 2025

**01-160-Zoning**

Expense		2023 BUDGET	2024 BUDGET	2025 BUDGET
CODE	ACCOUNT NAME			
01-5100-160-10	Salary/Officer	\$ 49,021	\$ 54,600	\$ 57,330
01-5200-160-10	Continuing Education	\$ 100	\$ 150	\$ 150
01-5225-160-10	Mileage	\$ 100	\$ 600	\$ 500
01-6000-160-10	Office Supplies	\$ 800	\$ 800	\$ 800
01-6100-160-10	Maintenance	\$ 250	\$ 200	\$ 200
01-6800-160-10	Board/Plat Committee	\$ 4,200	\$ 4,900	\$ 4,900
01-7500-160-10	New Equipment	\$ 500	\$ 300	\$ 300
<b>TOTAL</b>		<b>\$ 54,971</b>	<b>\$ 61,550</b>	<b>\$ 64,180</b>

PIATT COUNTY, ILLINOIS -  
FY DECEMBER 1, 2024 TO NOVEMBER 30, 2025

	<b>2023 BUDGET</b>	<b>2024 BUDGET</b>	<b>2025 BUDGET</b>
Total Revenue	\$ 9,606,432	\$ 9,604,059	\$ 8,345,179
Budgeted Expenses	\$ 7,607,375	\$ 9,552,621	\$ 8,711,379

## Piatt County Special Purpose Levy

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



PIATT COUNTY, ILLINOIS -  
 FY DECEMBER 1, 2024 TO NOVEMBER 30, 2025

**002-03 - Office Building Bond (PBC)**

Revenue

CODE	ACCOUNT NAME	2023 BUDGET	2024 BUDGET	2025 BUDGET
	Estimated revenue for 2020	\$ 685,558	\$ 773,769	\$ 1,025,480
	<b>TOTAL</b>	<b>\$ 685,558</b>	<b>\$ 773,769</b>	<b>\$ 1,025,480</b>

Expense

CODE	ACCOUNT NAME	2023 BUDGET	2024 BUDGET	2025 BUDGET
	Building and Grounds	\$ 531,681	\$ 489,000	\$ 489,000
	Maintenance Expense	\$ 338,453	\$ 166,822	\$ 419,226
	Bond Expense	\$ 117,947	\$ 117,947	\$ 117,254
	<b>TOTAL</b>	<b>\$ 988,081</b>	<b>\$ 773,769</b>	<b>\$ 1,025,480</b>

PIATT COUNTY, ILLINOIS -  
 FY DECEMBER 1, 2024 TO NOVEMBER 30, 2025

**002-01- Building and Grounds Expense**

CODE	ACCOUNT NAME	2023 BUDGET	2024 BUDGET	2025 BUDGET
38-7215-550-10	Utilities - Gas	\$ 115,000	\$ 115,000	\$ 115,000
38-7225-550-10	Utilities - Electric	\$ 315,000	\$ 315,000	\$ 315,000
38-7235-550-08	WATER PSB	\$ 33,000	\$ 33,000	\$ 33,000
38-7235-550-02	WATER COURTHOUSE	\$ -		
38-7235-550-04	WATER OFFICE BUILDING	\$ -		
38-6775-550-10	Telephone	\$ 26,000	\$ 26,000	\$ 26,000
NEW LINE ITEM	EMA Building Rent	\$ 42,681	\$ -	
	<b>TOTAL</b>	<b>\$ 531,681</b>	<b>\$ 489,000</b>	<b>\$ 489,000</b>

PIATT COUNTY, ILLINOIS -  
 FY DECEMBER 1, 2024 TO NOVEMBER 30, 2025

**01-100- Maintenance Expense**

Expense		2023 BUDGET	2024 BUDGET	2025 BUDGET
CODE	ACCOUNT NAME			
38-5100-550-10	Salaries	\$ 161,078	\$ 183,962	\$ 196,726
38-5200-550-10	Training	\$ 2,500	\$ 2,500	\$ 1,000
38-6775-550-10	Telephone/Mileage	\$ 1,000	\$ 1,000	\$ 1,000
38-7200-550-10	Building & Janitorial Supplies	\$ 1,500	\$ 1,500	\$ 1,500
38-7201-550-10	Chemicals & Fuel	\$ 4,400	\$ 5,000	\$ 5,000
38-7202-550-10	Repair Materials & Parts	\$ 25,000	\$ 30,000	\$ 30,000
38-7203-550-10	Outside Contractor Services	\$ 25,000	\$ 30,000	\$ 31,000
38-7204-550-10	Office Supplies/Equipment	\$ -		
38-7205-550-10	Tools/Equipment	\$ 2,000	\$ 2,000	\$ 2,000
38-7210-550-10	Projects	\$ 40,000	\$ 40,000	\$ 97,500
38-7211-550-10	Service Contracts & Required Inspections	\$ 22,000	\$ 22,000	\$ 25,000
38-7213-550-10	Vehicles	\$ 2,500	\$ 12,000	\$ 5,500
38-7214-550-10	Yard Maintenance	\$ 7,500	\$ 7,000	\$ 7,000
38-7216-550-10	Snow Removal	\$ 16,000	\$ 16,000	\$ 16,000
38-7175-550-10	Elevator Loan	\$ 27,975	\$ -	
<b>TOTAL</b>		<b>\$ 338,453</b>	<b>\$ 352,962</b>	<b>\$ 419,226</b>

PIATT COUNTY, ILLINOIS -  
 FY DECEMBER 1, 2024 TO NOVEMBER 30, 2025

**003-02 - IMRF**

Revenue

CODE	ACCOUNT NAME	2023 BUDGET	2024 BUDGET	2025 BUDGET
07-4105-250-10	Estimated taxes -	\$ 1,214,035	\$ 900,000	\$ 740,000
<b>TOTAL</b>		<b>\$ 1,214,035</b>	<b>\$ 900,000</b>	<b>\$ 740,000</b>

Expense

CODE	ACCOUNT NAME	2023 BUDGET	2024 BUDGET	2025 BUDGET
07-7650-250-10	County share of Illinois Municipal Retirement	\$ 1,214,035	\$ 1,214,035	\$ 214,148
07-7651-250-10	IMRF Nursing Home	\$ -	\$ -	\$ 399,640
07-7652-250-10	IMRF Mental Health	\$ -	\$ -	\$ 92,788
07-7653-250-10	IMRF Transportation	\$ -	\$ -	\$ 34,144
<b>TOTAL</b>		<b>\$ 1,214,035</b>	<b>\$ 1,214,035</b>	<b>\$ 740,720</b>

PIATT COUNTY, ILLINOIS -  
 FY DECEMBER 1, 2024 TO NOVEMBER 30, 2025

**007-01- Highway**

Revenue				
CODE	ACCOUNT NAME	2023 BUDGET	2024 BUDGET	2025 BUDGET
02-4100-200-10	<ALL REVENUE UNDER THIS CODE			
	Estimated taxes - 2019 levy	\$ 540,000	\$ 581,591	\$ 630,000
	MFT (Townships)	\$ 55,000	\$ 56,000	\$ 56,000
	Other income	\$ 1,000	\$ 1,000	\$ 1,000
	<b>TOTAL</b>	<b>\$ 596,000</b>	<b>\$ 638,591</b>	<b>\$ 687,000</b>

Expense				
CODE	ACCOUNT NAME	2023 BUDGET	2024 BUDGET	2025 BUDGET
02-7600-200-10	<ALL EXPENSES UNDER THIS CODE			
	<ALL Salaries UNDER THIS CODE			
	Administrative Salary	\$ 47,000	\$ 49,000	\$ 51,000
	Technical Salaries	\$ 149,000	\$ 160,000	\$ 170,000
	Temporary Office Salary	\$ 5,000	\$ 5,000	\$ 5,000
	Telephone/Internet	\$ 8,500	\$ 8,500	\$ 8,500
	Office Supplies And Equipment	\$ 28,000	\$ 30,000	\$ 30,000
	Fees And Services	\$ 15,000	\$ 15,000	\$ 15,000
	Engineering Services	\$ 45,000	\$ 45,000	\$ 45,000
	Equipment & Supplies	\$ 45,000	\$ 45,000	\$ 45,000
	Personnel & Travel	\$ 9,000	\$ 9,000	\$ 9,000
	Construction	\$ 200,000	\$ 200,000	\$ 440,000
	Townships	\$ 195,000	\$ 200,000	\$ 200,000
	Contractual	\$ 130,000	\$ 130,000	\$ 130,000
	Material, Labor & Equipment	\$ 225,000	\$ 225,000	\$ 225,000
	Motor Vehicles	\$ 35,000	\$ 35,000	\$ 50,000
	Fleet - Fuel, Maintenance	\$ 35,000	\$ 35,000	\$ 35,000
	Contingency	\$ 30,000	\$ 30,000	\$ 30,000
	<b>TOTAL</b>	<b>\$ 1,201,500</b>	<b>\$ 1,221,500</b>	<b>\$ 1,488,500</b>

PIATT COUNTY, ILLINOIS -  
 FY DECEMBER 1, 2024 TO NOVEMBER 30, 2025

**007-02- Bridges**

Revenue				
CODE	ACCOUNT NAME	2023 BUDGET	2024 BUDGET	2025 BUDGET
03-4101-210-10	<ALL REVENUE UNDER THIS CODE			
	Estimated taxes - 2019 levy	\$ 270,000	\$ 290,796	\$ 315,000
	Misc.	\$ 265,831	\$ 265,498	\$ 340,500
	Township Bridge	\$ 139,827	\$ 139,827	\$ 140,000
	<b>TOTAL</b>	<b>\$ 675,658</b>	<b>\$ 696,121</b>	<b>\$ 795,500</b>
Expense				
CODE	ACCOUNT NAME	2023 BUDGET	2024 BUDGET	2025 BUDGET
03-7610-210-10	<ALL EXPENSES UNDER THIS CODE			
	Repair and construction of bridges	\$ 1,095,827	\$ 1,273,265	\$ 2,026,300
	Township Bridge	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 1,095,827</b>	<b>\$ 1,273,265</b>	<b>\$ 2,026,300</b>

**007-03 - Matching**

Revenue				
CODE	ACCOUNT NAME	2023 BUDGET	2024 BUDGET	2025 BUDGET
04-4102-220-10	<ALL REVENUE UNDER THIS CODE			
	Estimated 2019 tax levy	\$ 270,000	\$ 290,796	\$ 315,000
	Other	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 270,000</b>	<b>\$ 290,796</b>	<b>\$ 315,000</b>
Expense				
CODE	ACCOUNT NAME	2023 BUDGET	2024 BUDGET	2025 BUDGET
04-7620-220-10	<ALL EXPENSES UNDER THIS CODE			
	County share of Matching Funds	\$ 781,420	\$ 675,077	\$ 947,200
	<b>TOTAL</b>	<b>\$ 781,420</b>	<b>\$ 675,077</b>	<b>\$ 947,200</b>

PIATT COUNTY, ILLINOIS -  
FY DECEMBER 1, 2024 TO NOVEMBER 30, 2025

**007-04-Township MFT**

Revenue

CODE	ACCOUNT NAME	2023 BUDGET	2024 BUDGET	2025 BUDGET
007-04-	Township MFT	\$ 1,350,000	\$ 1,360,000	\$ 1,500,000
	<b>TOTAL</b>	<b>\$ 1,350,000</b>	<b>\$ 1,360,000</b>	<b>\$ 1,500,000</b>

Expense

CODE	ACCOUNT NAME	2023 BUDGET	2024 BUDGET	2025 BUDGET
007-04-	Township MFT	\$ 3,501,390	\$ 3,320,226	\$ 3,200,000
	<b>TOTAL</b>	<b>\$ 3,501,390</b>	<b>\$ 3,320,226</b>	<b>\$ 3,200,000</b>

**007-04-County MFT**

Revenue

CODE	ACCOUNT NAME	2023 BUDGET	2024 BUDGET	2025 BUDGET
007-xx-	County MFT	\$ 630,000	\$ 650,000	\$ 680,000
	<b>TOTAL</b>	<b>\$ 630,000</b>	<b>\$ 650,000</b>	<b>\$ 680,000</b>

Expense

CODE	ACCOUNT NAME	2023 BUDGET	2024 BUDGET	2025 BUDGET
007-xx-	County MFT	\$ 6,288,556	\$ 5,720,767	\$ 6,100,000
	<b>TOTAL</b>	<b>\$ 6,288,556</b>	<b>\$ 5,720,767</b>	<b>\$ 6,100,000</b>

**Highway Wind Farm IGA Fund**

Revenue

CODE	ACCOUNT NAME	2023 BUDGET	2024 BUDGET	2025 BUDGET
	Highway Wind Farm IGA revenue	\$ -	\$ -	\$ 6,000,000
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,000,000</b>

Expense

CODE	ACCOUNT NAME	2023 BUDGET	2024 BUDGET	2025 BUDGET
	Highway Wind Farm IGA expense	\$ -	\$ -	\$ 6,500,000
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,500,000</b>

PIATT COUNTY, ILLINOIS -  
 FY DECEMBER 1, 2024 TO NOVEMBER 30, 2025

**10 - TB Care Fund**

Revenue

CODE	ACCOUNT NAME	2023 BUDGET	2024 BUDGET	2025 BUDGET
10-4108-280-10	Estimated taxes -	\$ -	\$ -	
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Expense

CODE	ACCOUNT NAME	2022 BUDGET	2024 BUDGET	2025 BUDGET
10-7680-280-10	Care of Tuberculosis patients	\$ -	\$ -	
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**012-01- Health Department**

Revenue

CODE	ACCOUNT NAME	2023 BUDGET	2024 BUDGET	2025 BUDGET
	Estimated taxes -	\$ 204,793	\$ 204,793	\$ 204,793
<b>TOTAL</b>		<b>\$ 204,793</b>	<b>\$ 204,793</b>	<b>\$ 204,793</b>

Expense

CODE	ACCOUNT NAME	2023 BUDGET	2024 BUDGET	2025 BUDGET
	Health Dept.	\$ 204,793	\$ 204,793	\$ 204,793
<b>TOTAL</b>		<b>\$ 204,793</b>	<b>\$ 204,793</b>	<b>\$ 204,793</b>



PIATT COUNTY, ILLINOIS -  
 FY DECEMBER 1, 2024 TO NOVEMBER 30, 2025

**003-01 - Social Security**

Revenue

CODE	ACCOUNT NAME	2023 BUDGET	2024 BUDGET	2025 BUDGET
09-4107-270-10	Estimated taxes -	\$ 900,000	\$ 900,000	\$ 920,000
<b>TOTAL</b>		<b>\$ 900,000</b>	<b>\$ 900,000</b>	<b>\$ 920,000</b>

Expense

CODE	ACCOUNT NAME	2023 BUDGET	2024 BUDGET	2025 BUDGET
09-7670-270-10	County share of social security:	\$ 900,000	\$ 900,000	\$ 308,442
09-7671-270-10	Social Security Nursing Home	\$ -	\$ -	\$ 467,994
09-7672-270-10	Social Security Mental Health	\$ -	\$ -	\$ 88,736
09-7673-270-10	Social Security Transportation	\$ -	\$ -	\$ 50,628
<b>TOTAL</b>		<b>\$ 900,000</b>	<b>\$ 900,000</b>	<b>\$ 915,800</b>

PIATT COUNTY, ILLINOIS -  
 FY DECEMBER 1, 2024 TO NOVEMBER 30, 2025

**Veterans Assistance Commission Fund**

Revenue

CODE	ACCOUNT NAME	2023 BUDGET	2024 BUDGET	2025 BUDGET
	Estimated taxes - levy	\$ 15,700	\$ 15,700	\$ 15,700
	<b>TOTAL</b>	<b>\$ 15,700</b>	<b>\$ 15,700</b>	<b>\$ 15,700</b>

Expense

CODE	ACCOUNT NAME	2023 BUDGET	2024 BUDGET	2025 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	\$ 500
	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	\$ 275
	Travel	\$ 150	\$ 150	\$ 400
	Training	\$ 300	\$ 300	\$ 750
	Professional & Legal Fees	\$ 100	\$ 100	\$ 300
	Advertising	\$ 800	\$ 800	\$ 300
	<b>TOTAL</b>	<b>\$ 15,700</b>	<b>\$ 15,700</b>	<b>\$ 16,475</b>

PIATT COUNTY, ILLINOIS -  
 FY DECEMBER 1, 2024 TO NOVEMBER 30, 2025

**003-04 - Unemployment Compensation Tax**

Revenue

CODE	ACCOUNT NAME	2022 BUDGET	2024 BUDGET	2025 BUDGET
12-4110-290-10	Estimated taxes - 2021 levy	\$ 90,000	\$ 90,000	\$ 115,000
<b>TOTAL</b>		<b>\$ 90,000</b>	<b>\$ 90,000</b>	<b>\$ 115,000</b>

Expense

CODE	ACCOUNT NAME	2023 BUDGET	2024 BUDGET	2025 BUDGET
12-7700-290-10	Unemployment compensation tax on employee wages	\$ 90,000	\$ 90,000	\$ 113,658
<b>TOTAL</b>		<b>\$ 90,000</b>	<b>\$ 90,000</b>	<b>\$ 113,658</b>

**100 Cooperative Extension**

Revenue

CODE	ACCOUNT NAME	2023 BUDGET	2024 BUDGET	2025 BUDGET
	Estimated taxes -	\$ 100,995	\$ 100,995	\$ 100,995
<b>TOTAL</b>		<b>\$ 100,995</b>	<b>\$ 100,995</b>	<b>\$ 100,995</b>

Expense

CODE	ACCOUNT NAME	2023 BUDGET	2024 BUDGET	2025 BUDGET
	County Extension	\$ 100,995	\$ 100,995	\$ 100,995
<b>TOTAL</b>		<b>\$ 100,995</b>	<b>\$ 100,995</b>	<b>\$ 100,995</b>

PIATT COUNTY, ILLINOIS -  
 FY DECEMBER 1, 2024 TO NOVEMBER 30, 2025

**021-01- Nursing**

Revenue				
CODE	ACCOUNT NAME	2023 BUDGET	2024 BUDGET	2025 BUDGET
	Private Pay	\$ 2,763,234	\$ 3,535,337	\$ 3,365,374
	Medicaid	\$ 3,804,717	\$ 4,016,994	\$ 5,156,335
	Medicare A	\$ 414,834	\$ 575,568	\$ 565,246
	Medicare B	\$ 80,452	\$ 56,322	\$ 62,116
	Miscellaneous Income	\$ 247,286	\$ 316,292	\$ 315,928
	Other Income	\$ 979,245	\$ 1,029,984	\$ 1,097,722
	<b>TOTAL</b>	<b>\$ 8,289,768</b>	<b>\$ 9,530,497</b>	<b>\$ 10,562,721</b>
Expense				
CODE	ACCOUNT NAME	2023 BUDGET	2024 BUDGET	2025 BUDGET
	General & Administration	\$ 1,160,180	\$ 1,386,938	\$ 1,367,440
	Nursing Expense	\$ 4,103,049	\$ 4,714,354	\$ 4,988,395
	Social Services	\$ 124,490	\$ 147,837	\$ 174,639
	Activities	\$ 186,613	\$ 254,988	\$ 331,833
	Laundry	\$ 51,448	\$ 67,691	\$ 65,619
	Dietary	\$ 981,547	\$ 1,144,229	\$ 1,217,614
	Building Grounds & Maintenance	\$ 414,685	\$ 344,324	\$ 474,679
	Housekeeping	\$ 292,848	\$ 316,538	\$ 346,176
	Administration	\$ 723,596	\$ 834,429	\$ 1,038,386
	Insurance	\$ 72,000	\$ 72,000	\$ 72,000
	Funded Depreciation	\$ 60,000	\$ 60,000	\$ 185,000
	Piatt County Services for Seniors	\$ 56,022	\$ 59,612	\$ 64,302
	<b>TOTAL</b>	<b>\$ 8,226,478</b>	<b>\$ 9,402,940</b>	<b>\$ 10,326,083</b>

PIATT COUNTY, ILLINOIS -  
 FY DECEMBER 1, 2024 TO NOVEMBER 30, 2025

**024-01- Maple Point**

Revenue

CODE	ACCOUNT NAME	2023 BUDGET	2024 BUDGET	2025 BUDGET
	Private Pay	\$ 998,310	\$ 999,377	\$ 1,149,613
	Medicaid	\$ 319,993	\$ 395,264	\$ 292,641
	Miscellaneous Income	\$ 79,444	\$ 90,152	\$ 15,732
	Other Income	\$ -		\$ 72,068
	<b>TOTAL</b>	<b>\$ 1,397,747</b>	<b>\$ 1,484,793</b>	<b>\$ 1,530,054</b>

Expense

CODE	ACCOUNT NAME	2023 BUDGET	2024 BUDGET	2025 BUDGET
	General & Administration	\$ 344,450	\$ 339,479	\$ 337,433
	Nursing Expense	\$ 386,305	\$ 460,431	\$ 436,942
	Social Services	\$ 8,612	\$ 9,616	\$ 9,204
	Activities	\$ 75,514	\$ 102,629	\$ 103,156
	Laundry	\$ 258	\$ -	\$ 1,618
	Dietary	\$ 266,983	\$ 334,158	\$ 308,285
	Building Grounds & Maintenance	\$ 88,320	\$ 114,158	\$ 95,547
	Housekeeping	\$ 33,780	\$ 12,139	\$ 26,566
	Administration	\$ 114,635	\$ 101,973	\$ 110,514
	Funded Depreciation Expense	\$ -	\$ -	\$ 160,000
	<b>TOTAL</b>	<b>\$ 1,318,857</b>	<b>\$ 1,474,583</b>	<b>\$ 1,589,265</b>

PIATT COUNTY, ILLINOIS -  
 FY DECEMBER 1, 2024 TO NOVEMBER 30, 2025

**Tort Fund**

Revenue		2023 BUDGET	2024 BUDGET	2025 BUDGET
CODE	ACCOUNT NAME			
39-4137-560-10	Tort Levy	\$ 262,500	\$ 372,755	\$ 421,393
	<b>TOTAL</b>	<b>\$ 262,500</b>	<b>\$ 372,755</b>	<b>\$ 421,393</b>
Expense		2023 BUDGET	2024 BUDGET	2025 BUDGET
CODE	ACCOUNT NAME			
	Insurance	\$ 262,500	\$ 372,755	\$ 421,393
	<b>TOTAL</b>	<b>\$ 262,500</b>	<b>\$ 372,755</b>	<b>\$ 421,393</b>

## American Rescue Plan Act Fund

### 000-00-American Rescue Plan Act Fund

Revenue

CODE	ACCOUNT NAME	2023 BUDGET	2024 BUDGET	2025 BUDGET
	ARPA Revenue	\$ -	\$ -	
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Expense

CODE	ACCOUNT NAME	2023 BUDGET	2024 BUDGET	2025 BUDGET
	ARPA expense	\$ -	\$ -	
	ARPA General Fund T Out	\$ -	\$ -	
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Piatt County Special Funds

Transportation  
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  
Death Examiner Grant  
Radiological Grant



PIATT COUNTY, ILLINOIS -  
 FY DECEMBER 1, 2024 TO NOVEMBER 30, 2025

**023-01 - Transp1**

Revenue

CODE	ACCOUNT NAME	2023 BUDGET	2024 BUDGET	2025 BUDGET
	Fares and fees	\$ 77,000	\$ 49,500	\$ 69,500
	Local Cash Grant	\$ 302,718	\$ 317,564	\$ 343,710
	State Cash Grant	\$ 856,800	\$ 856,800	\$ 942,500
	Federal Cash Grant	\$ 81,636	\$ 94,290	\$ 94,290
	Federal Cash Grant - CARES	\$ -	\$ -	
	<b>TOTAL</b>	<b>\$ 1,318,154</b>	<b>\$ 1,318,154</b>	<b>\$ 1,450,000</b>

Expense

CODE	ACCOUNT NAME	2023 BUDGET	2024 BUDGET	2025 BUDGET
	Operating, including payroll and related expenses	\$ 1,318,154	\$ 1,318,154	\$ 1,450,000
	<b>TOTAL</b>	<b>\$ 1,318,154</b>	<b>\$ 1,318,154</b>	<b>\$ 1,450,000</b>

PIATT COUNTY, ILLINOIS -  
FY DECEMBER 1, 2024 TO NOVEMBER 30, 2025

**024-02- Mental Health**

Revenue				
CODE	ACCOUNT NAME	2023 BUDGET	2024 BUDGET	2025 BUDGET
	Client Fees-Self Pay	\$ 24,510	\$ 32,692	20,370
	Client Fees-Insurance	\$ 55,000	\$ 106,650	114,000
	Medicaid/Non-Medicaid/MCOs	\$ 171,400	\$ 338,365	302,000
	Medicare	\$ 23,985	\$ 23,985	24,500
	Service Contracts	\$ 17,200	\$ 31,100	40,000
	FFS Contracts	\$ 1,065,380	\$ 1,054,063	1,069,850
	Grants	\$ 442,003	\$ 415,135	365,829
	PC/DC Fringe Reimbursements	\$ 227,990	\$ 204,500	208,815
	PC Insurance	\$ 18,585	\$ 18,585	48,015
	Contributions	\$ 139,600	\$ 45,850	17,900
	Other	\$ 53,890	\$ 53,890	285,140
	<b>TOTAL</b>	<b>\$ 2,239,543</b>	<b>\$ 2,324,815</b>	<b>\$ 2,496,419</b>
Expense				
CODE	ACCOUNT NAME	2023 BUDGET	2024 BUDGET	2025 BUDGET
	Personnel/Fringe Expenses	\$ 1,561,265	\$ 1,634,000	1,731,450
	PC/DC Fringe Expenses	\$ 234,530	\$ 211,765	223,790
	PC Insurance Expense	\$ 18,585	\$ 18,585	48,015
	Contractual Services	\$ 102,460	\$ 105,515	106,235
	Training/Conferences/Fees/Dues	\$ 35,940	\$ 36,480	28,550
	Travel/Transportation	\$ 97,348	\$ 111,550	172,595
	Supplies	\$ 26,265	\$ 34,490	32,720
	Operating Expense	\$ 30,190	\$ 41,265	29,355
	Occupancy Expense	\$ 40,426	\$ 33,295	33,465
	Other	\$ 181,495	\$ 82,280	43,805
	Building & Equipment Depreciation	\$ 60,610	\$ 66,660	60,150
	<b>TOTAL</b>	<b>\$ 2,389,114</b>	<b>\$ 2,375,885</b>	<b>\$ 2,510,130</b>

**Sheriff Fee Funds**

**Forfeiture Fund**

Revenue

CODE	ACCOUNT NAME	2023 BUDGET	2024 BUDGET	2025 BUDGET
	Forfeiture Rev	\$ -	\$ -	
	<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Expense

CODE	ACCOUNT NAME	2023 BUDGET	2024 BUDGET	2025 BUDGET
	Forfeiture Exp	\$ -	\$ -	
	<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Vehicle & Equipment Fund**

Revenue

CODE	ACCOUNT NAME	2023 BUDGET	2024 BUDGET	2025 BUDGET
21-4119-380-10	Vehicle & Equipment	\$ 300	\$ 300	\$ 300
	<b>Total</b>	<b>\$ 300</b>	<b>\$ 300</b>	<b>\$ 300</b>

Expense

CODE	ACCOUNT NAME	2023 BUDGET	2024 BUDGET	2025 BUDGET
21-7790-380-10	Vehicle & Equipment	\$ 3,000	\$ 3,000	\$ 3,000
	<b>Total</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>

PIATT COUNTY, ILLINOIS -  
 FY DECEMBER 1, 2024 TO NOVEMBER 30, 2025

**Sheriff E-Citation Fund**

Revenue		2023 BUDGET	2024 BUDGET	2025 BUDGET
CODE	ACCOUNT NAME			
26-4124-430-10	E-Citation	\$ 300	\$ 300	\$ 300
<b>Total</b>		<b>\$ 300</b>	<b>\$ 300</b>	<b>\$ 300</b>

Expense		2023 BUDGET	2024 BUDGET	2025 BUDGET
CODE	ACCOUNT NAME			
26-7840-430-10	E-Citation	\$ 3,162	\$ 3,162	\$ 3,162
<b>Total</b>		<b>\$ 3,162</b>	<b>\$ 3,162</b>	<b>\$ 3,162</b>

**Sheriff FTA Fund**

Revenue		2023 BUDGET	2024 BUDGET	2025 BUDGET
CODE	ACCOUNT NAME			
24-4122-410-10	FTA	\$ 2,500	\$ 2,500	\$ 884
<b>Total</b>		<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ 884</b>

Expense		2023 BUDGET	2024 BUDGET	2025 BUDGET
CODE	ACCOUNT NAME			
24-7820-410-10	FTA	\$ 10,000	\$ 10,000	
<b>Total</b>		<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ -</b>

PIATT COUNTY, ILLINOIS -  
 FY DECEMBER 1, 2024 TO NOVEMBER 30, 2025

**Sheriff Emergency Response-DUI**

Revenue		2023 BUDGET	2024 BUDGET	2025 BUDGET
CODE	ACCOUNT NAME			
25-4123-420-10	DUI	\$ 12,000	\$ 12,000	\$ 12,000
<b>Total</b>		<b>\$ 12,000</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>

Expense		2023 BUDGET	2024 BUDGET	2025 BUDGET
CODE	ACCOUNT NAME			
25-7830-420-10	DUI	\$ 2,000	\$ 2,000	\$ 2,000
<b>Total</b>		<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>

**Inmate Medical Fund**

Revenue		2023 BUDGET	2024 BUDGET	2025 BUDGET
CODE	ACCOUNT NAME			
15-4113-320-10	Inmate Medical	\$ 400	\$ 400	\$ 400
<b>Total</b>		<b>\$ 400</b>	<b>\$ 400</b>	<b>\$ 400</b>

Expense		2023 BUDGET	2024 BUDGET	2025 BUDGET
CODE	ACCOUNT NAME			
15-7730-320-10	Inmate Medical	\$ 500	\$ 500	\$ 500
<b>Total</b>		<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 500</b>

PIATT COUNTY, ILLINOIS -  
 FY DECEMBER 1, 2024 TO NOVEMBER 30, 2025

**PC Drug Enforcement Fund**

Revenue		2023 BUDGET	2024 BUDGET	2025 BUDGET
CODE	ACCOUNT NAME			
16-4114-330-10	Drug Enforcement	\$ 3,669	\$ 3,669	\$ 3,625
<b>Total</b>		<b>\$ 3,669</b>	<b>\$ 3,669</b>	<b>\$ 3,625</b>

Expense		2023 BUDGET	2024 BUDGET	2025 BUDGET
CODE	ACCOUNT NAME			
16-7740-330-10	Drug Enforcement	\$ 15,000	\$ 15,000	\$ 15,000
<b>Total</b>		<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>

**DUI Equipment Fund**

Revenue		2023 BUDGET	2024 BUDGET	2025 BUDGET
CODE	ACCOUNT NAME			
17-4115-340-10	DUI Equipment	\$ -	\$ 2,500	\$ 4,950
<b>Total</b>		<b>\$ -</b>	<b>\$ 2,500</b>	<b>\$ 4,950</b>

Expense		2023 BUDGET	2024 BUDGET	2025 BUDGET
CODE	ACCOUNT NAME			
17-7750-340-10	DUI Equipment	\$ 6,000	\$ 6,000	\$ 6,000
<b>Total</b>		<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>

PIATT COUNTY, ILLINOIS -  
FY DECEMBER 1, 2024 TO NOVEMBER 30, 2025

**005-02-State's Attorney Automation Fund**

Revenue

CODE	ACCOUNT NAME	2023 BUDGET	2024 BUDGET	2025 BUDGET
30-4128-470-10	State's Attorney Automation	\$ 600	\$ 600	\$ 600
<b>TOTAL</b>		<b>\$ 600</b>	<b>\$ 600</b>	<b>\$ 600</b>

Expense

CODE	ACCOUNT NAME	2023 BUDGET	2024 BUDGET	2025 BUDGET
30-7880-470-10	State's Attorney Automation	\$ 1,000	\$ 1,000	\$ 1,000
<b>TOTAL</b>		<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>

**005-03-States Attorney Fee Funds**

Revenue

CODE	ACCOUNT NAME	2023 BUDGET	2024 BUDGET	2025 BUDGET
34-4132-510-10	State's Attorney Domestic Violence Diversion Fund	\$ 200	\$ 200	
35-4133-520-10	State's Attorney Drug Fund	\$ 2,000	\$ 2,000	\$ 2,000
	Cannabis Control - States Attorney	\$ -	\$ -	
33-4131-500-10	Drug Addiction Fund	\$ 800	\$ 800	
<b>TOTAL</b>		<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 2,000</b>

Expense

CODE	ACCOUNT NAME	2023 BUDGET	2024 BUDGET	2025 BUDGET
34-7905-510-10	State's Attorney Domestic Violence Diversion Fund	\$ 200	\$ 200	\$ 900
35-7910-520-10	State's Attorney Drug Fund	\$ 2,000	\$ 2,000	\$ 2,000
	Cannabis Control -	\$ -	\$ -	
33-7900-500-10	Drug Addiction Fund	\$ 800	\$ 800	
<b>TOTAL</b>		<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 2,900</b>

PIATT COUNTY, ILLINOIS -  
FY DECEMBER 1, 2024 TO NOVEMBER 30, 2025

**01-110- Probation**

Revenue		2023 BUDGET	2024 BUDGET	2025 BUDGET
CODE	ACCOUNT NAME			
08-4106-260-10	Probation Fees	\$ 81,900	\$ 41,800	\$ 25,000
<b>TOTAL</b>		<b>\$ 81,900</b>	<b>\$ 41,800</b>	<b>\$ 25,000</b>
Expense		2023 BUDGET	2024 BUDGET	2025 BUDGET
CODE	ACCOUNT NAME			
08-7660-260-10	Probation Combined			
	Training and Conference	\$ 3,000	\$ 3,000	\$ 2,000
	Misc.	\$ 2,000	\$ 2,000	\$ 300
<b>TOTAL</b>		<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 2,300</b>

**006-03 - Recorder Document Storage**

Revenue		2023 BUDGET	2024 BUDGET	2025 BUDGET
CODE	ACCOUNT NAME			
06-4104-240-10	Document storage system charge	\$ 62,000	\$ 65,000	\$ 65,000
31-4129-480-10	Vital Records Revenue	\$ -	\$ 1,000	\$ 1,000
<b>TOTAL</b>		<b>\$ 62,000</b>	<b>\$ 66,000</b>	<b>\$ 66,000</b>
Expense		2023 BUDGET	2024 BUDGET	2025 BUDGET
CODE	ACCOUNT NAME			
06-7640-240-10	Document storage system charge	\$ 40,000	\$ 60,000	\$ 60,000
31-7885-480-10	Vital Records County Clerk	\$ 5,000	\$ 5,000	\$ 5,000
<b>TOTAL</b>		<b>\$ 45,000</b>	<b>\$ 65,000</b>	<b>\$ 65,000</b>



PIATT COUNTY, ILLINOIS -  
 FY DECEMBER 1, 2024 TO NOVEMBER 30, 2025

**008-03-Treasurer Automation**

Revenue				
CODE	ACCOUNT NAME	2023 BUDGET	2024 BUDGET	2025 BUDGET
	Treasurer's Automation Fund	\$ 5,750	\$ 5,750	\$ 5,750
	<b>TOTAL</b>	<b>\$ 5,750</b>	<b>\$ 5,750</b>	<b>\$ 5,750</b>

Expense				
CODE	ACCOUNT NAME	2023 BUDGET	2024 BUDGET	2025 BUDGET
	Treasurer's Automation Fund	\$ 3,000	\$ 3,000	\$ 3,000
	<b>TOTAL</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>

**008-04 - Treasurer Misc.**

Revenue				
CODE	ACCOUNT NAME	2023 BUDGET	2024 BUDGET	2025 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
	<b>TOTAL</b>	<b>\$ 110,406</b>	<b>\$ 110,406</b>	<b>\$ 110,406</b>

Expense				
CODE	ACCOUNT NAME	2023 BUDGET	2024 BUDGET	2025 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
	<b>TOTAL</b>	<b>\$ 110,406</b>	<b>\$ 110,406</b>	<b>\$ 110,406</b>

PIATT COUNTY, ILLINOIS -  
 FY DECEMBER 1, 2024 TO NOVEMBER 30, 2025

**015-02-Circuit Clerk Document Storage**

Revenue

CODE	ACCOUNT NAME	2023 BUDGET	2024 BUDGET	2025 BUDGET
14-4112-310-10	Document Storage System	\$ 18,910	\$ 10,000	\$ 12,000
<b>TOTAL</b>		<b>\$ 18,910</b>	<b>\$ 10,000</b>	<b>\$ 12,000</b>

Expense

CODE	ACCOUNT NAME	2023 BUDGET	2024 BUDGET	2025 BUDGET
14-7720-310-10	Document Storage System	\$ 15,000	\$ 10,000	\$ 10,000
<b>TOTAL</b>		<b>\$ 15,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>

**015-03-Circuit Clerk Automation**

Revenue

CODE	ACCOUNT NAME	2023 BUDGET	2024 BUDGET	2025 BUDGET
05-4103-230-10	Court Automation Fund	\$ 19,198	\$ 11,500	\$ 12,500
<b>TOTAL</b>		<b>\$ 19,198</b>	<b>\$ 11,500</b>	<b>\$ 12,500</b>

Expense

CODE	ACCOUNT NAME	2023 BUDGET	2024 BUDGET	2025 BUDGET
05-7630-230-10	Court Automation Fund	\$ 20,000	\$ 25,000	\$ 28,500
<b>TOTAL</b>		<b>\$ 20,000</b>	<b>\$ 25,000</b>	<b>\$ 28,500</b>

PIATT COUNTY, ILLINOIS -  
 FY DECEMBER 1, 2024 TO NOVEMBER 30, 2025

**015-04-Circuit Clerk Misc.**

Revenue

CODE	ACCOUNT NAME	2023 BUDGET	2024 BUDGET	2025 BUDGET
NEW LINE ITEM	Court Security fund - Circuit Clerk	\$ 6,128	\$ 18,500	\$ 26,000
27-4125-440-10	Circuit Clerk E-Citation	\$ 4,380	\$ 3,800	\$ 3,000
28-4126-450-10	Circuit Clerk FTA Fund	\$ -	\$ -	\$ -
20-4118-370-10	Clerk Operation & Administration Fund	\$ 10,500	\$ 5,400	\$ 8,000
NEW LINE ITEM	Child Support Administration Fees	\$ 2,500	\$ 2,500	\$ 2,250
<b>TOTAL</b>		<b>\$ 23,508</b>	<b>\$ 30,200</b>	<b>\$ 39,250</b>

Expense

CODE	ACCOUNT NAME	2023 BUDGET	2024 BUDGET	2025 BUDGET
NEW LINE ITEM	Court Security fund - Circuit Clerk	\$ -		
27-7850-440-10	Circuit Clerk E-Citation	\$ 4,380	\$ 2,500	\$ 2,000
28-7860-450-10	Circuit Clerk FTA Fund	\$ -		\$ -
20-7780-370-10	Clerk Operation & Administration Fund	\$ 10,000	\$ 5,000	\$ 3,000
NEW LINE ITEM	Child Support Administration Fees	\$ -		
<b>TOTAL</b>		<b>\$ 14,380</b>	<b>\$ 7,500</b>	<b>\$ 5,000</b>

**020-02- Judge**

Revenue

CODE	ACCOUNT NAME	2023 BUDGET	2024 BUDGET	2025 BUDGET
	Court Improvement Fund	\$ 500	\$ 500	\$ 500
<b>TOTAL</b>		<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 500</b>

Expense

CODE	ACCOUNT NAME	2023 BUDGET	2024 BUDGET	2025 BUDGET
	Court Improvement Fund	\$ 21,167	\$ 21,167	\$ 21,167
<b>TOTAL</b>		<b>\$ 21,167</b>	<b>\$ 21,167</b>	<b>\$ 21,167</b>

PIATT COUNTY, ILLINOIS -  
FY DECEMBER 1, 2024 TO NOVEMBER 30, 2025

**009-02- GIS Mapping**

Revenue				
CODE	ACCOUNT NAME	2023 BUDGET	2024 BUDGET	2025 BUDGET
18-4116-350-10	GIS Revenue	\$ 42,000	\$ 92,000	\$ 85,000
	TOTAL	\$ 42,000	\$ 92,000	\$ 85,000

Expense				
CODE	ACCOUNT NAME	2023 BUDGET	2024 BUDGET	2025 BUDGET
18-7760-350-10	<ALL EXPENSES UNDER THIS CODE			
	Data Hosting Fee	\$ 4,766	\$ 4,986	\$ 4,986
	Data Sales Fee	\$ 500	\$ 500	\$ 500
	Future GIS Improvements	\$ 55,000	\$ 7,150	\$ 7,500
	GIS Updating	\$ 14,415	\$ 14,950	\$ 14,500
	SALARY REIMBURSEMENT	\$ -	\$ 40,500	\$ 57,330
	TOTAL	\$ 74,681	\$ 68,086	\$ 84,816

**011-02- Pet Control**

Revenue				
CODE	ACCOUNT NAME	2023 BUDGET	2024 BUDGET	2025 BUDGET
22-4120-390-10	Pet Control and Population	\$ 4,829	\$ 5,500	\$ 5,500
	TOTAL	\$ 4,829	\$ 5,500	\$ 5,500

Expense				
CODE	ACCOUNT NAME	2023 BUDGET	2024 BUDGET	2025 BUDGET
22-7800-390-10	Pet Control and Population	\$ 10,000	\$ 4,000	\$ 5,500
	TOTAL	\$ 10,000	\$ 4,000	\$ 5,500

PIATT COUNTY, ILLINOIS -  
 FY DECEMBER 1, 2024 TO NOVEMBER 30, 2025

**01-070-Death Examiner Grant**

Revenue				
CODE	ACCOUNT NAME	2023 BUDGET	2024 BUDGET	2025 BUDGET
	Death Examiner Grant fund	\$ 3,900	\$ 3,900	\$ 1,000
<b>TOTAL</b>		<b>\$ 3,900</b>	<b>\$ 3,900</b>	<b>\$ 1,000</b>

Expense				
CODE	ACCOUNT NAME	2023 BUDGET	2024 BUDGET	2025 BUDGET
	Death Examiner Grant fund	\$ 7,070	\$ 7,070	\$ 1,000
<b>TOTAL</b>		<b>\$ 7,070</b>	<b>\$ 7,070</b>	<b>\$ 1,000</b>

**010-02 - Radiological Grant**

Revenue				
CODE	ACCOUNT NAME	2023 BUDGET	2024 BUDGET	2025 BUDGET
36-4134-530-10	Radiological Emergency Grant	\$ 14,705	\$ 14,705	\$ 14,705
<b>TOTAL</b>		<b>\$ 14,705</b>	<b>\$ 14,705</b>	<b>\$ 14,705</b>

Expense				
CODE	ACCOUNT NAME	2023 BUDGET	2024 BUDGET	2025 BUDGET
36-7915-530-10	Radiological Emergency Grant	\$ 14,705	\$ 14,705	\$ 14,705
NEW LINE ITEM	Rent	\$ 42,681	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 57,386</b>	<b>\$ 14,705</b>	<b>\$ 14,705</b>

PIATT COUNTY, ILLINOIS -  
FY DECEMBER 1, 2024 TO NOVEMBER 30, 2025

**013 - Working Cash Fund**

Revenue

CODE	ACCOUNT NAME	2023 BUDGET	2024 BUDGET	2025 BUDGET
13-4111-300-10	Working Cash Fund	\$ 63,705	\$ 63,705	\$ 63,705
<b>TOTAL</b>		<b>\$ 63,705</b>	<b>\$ 63,705</b>	<b>\$ 63,705</b>

Expense

CODE	ACCOUNT NAME	2023 BUDGET	2024 BUDGET	2025 BUDGET
13-7710-300-10	Working Cash Fund	\$ 63,705	\$ 63,705	\$ 63,705
<b>TOTAL</b>		<b>\$ 63,705</b>	<b>\$ 63,705</b>	<b>\$ 63,705</b>

**042 - Opioid Settlement Fund**

Revenue

CODE	ACCOUNT NAME	2023 BUDGET	2024 BUDGET	2025 BUDGET
42-4140-590-10	Opioid Settlement Fund	\$ 10,901	\$ 10,901	\$ 10,901
<b>TOTAL</b>		<b>\$ 10,901</b>	<b>\$ 10,901</b>	<b>\$ 10,901</b>

Expense

CODE	ACCOUNT NAME	2023 BUDGET	2024 BUDGET	2025 BUDGET
42-7935-590-10	Opioid Settlement Fund	\$ 10,901	\$ 10,901	\$ 10,901
<b>TOTAL</b>		<b>\$ 10,901</b>	<b>\$ 10,901</b>	<b>\$ 10,901</b>

**032 - Task Force 6**

Revenue

CODE	ACCOUNT NAME	2023 BUDGET	2024 BUDGET	2025 BUDGET
NEW LINE ITEM	Task Force 6	\$ -	\$ -	\$ 80,000
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 80,000</b>

Expense

CODE	ACCOUNT NAME	2023 BUDGET	2024 BUDGET	2025 BUDGET
NEW LINE ITEM	Task Force 6	\$ -	\$ -	\$ 80,000
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 80,000</b>

**037 - Public Defender Automation**

Revenue

CODE	ACCOUNT NAME	2023 BUDGET	2024 BUDGET	2025 BUDGET
NEW LINE ITEM	Public Defender Automation	\$ -	\$ -	\$ 100
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100</b>

Expense

CODE	ACCOUNT NAME	2023 BUDGET	2024 BUDGET	2025 BUDGET
NEW LINE ITEM	Public Defender Automation	\$ -	\$ -	\$ 500
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500</b>

**041 - APEX Clean Energy Wind**

Revenue

CODE	ACCOUNT NAME	2023 BUDGET	2024 BUDGET	2025 BUDGET
NEW LINE ITEM	Apex Clean Energy Wind	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Expense

CODE	ACCOUNT NAME	2023 BUDGET	2024 BUDGET	2025 BUDGET
NEW LINE ITEM	Apex Clean Energy Wind	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**XXX-XX- Capital Improvement**

Revenue

CODE	ACCOUNT NAME	2023 BUDGET	2024 BUDGET	2025 BUDGET
NEW LINE ITEM	General Fund Transfer	\$ -	\$ 500,000	\$ 501,700

PIATT COUNTY, ILLINOIS -  
 FY DECEMBER 1, 2024 TO NOVEMBER 30, 2025

		TOTAL \$	-	\$	500,000	\$	501,700
Expense							
CODE	ACCOUNT NAME	2023 BUDGET	2024 BUDGET	2025 BUDGET			
NEW LINE ITEM	Courthouse Improvement	\$ -	\$ 25,000	\$ 25,000			
NEW LINE ITEM	Office Building Improvement	\$ -	\$ 25,000	\$ 25,000			
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>			

**INSERT FY 2025 Profit Loss Statement and Fund Balance Report Here**



**Piatt County**  
Statement of Revenues and Expenditures  
01 - General Fund  
From 12/1/2023 Through 11/30/2024

		Current Period Actual	Current Year Actual
Revenue			
Co Officers Services/Animal Control	4000	52,115.00	52,115.00
Co Officers Services/Assessor	4001	1,110.00	1,110.00
County Officers Services/Circuit Clerk	4002	169,378.35	169,378.35
County Officers Services/County Clerk	4003	97,221.10	97,221.10
County Officers Services/Sheriff	4004	252,540.31	252,540.31
County Officers Services/States Attorney	4005	4,936.68	4,936.68
County Officers Services/Treasurer	4006	98,437.19	98,437.19
County Officers Services/Zoning	4007	482,749.48	482,749.48
County Officers Services/Election	4008	28,576.88	28,576.88
County Officers Services/EMA	4009	17,330.03	17,330.03
Fines/Circuit Clerk	4010	27,727.30	27,727.30
Fines/States Attorney	4011	20,117.00	20,117.00
IL Income Tax	4013	724,086.19	724,086.19
IL Replacement Tax	4015	3,269,536.25	3,269,536.25
Law Library	4016	8,087.00	8,087.00
Miscellaneous	4017	226,491.09	226,491.09
Interest Income	4018	4,692.79	4,692.79
Public Defenders	4019	4,497.41	4,497.41
Reimbursement of IL Assessors Salary	4021	30,316.86	30,316.86
Reimbursement of IL Probation Officers Salary	4022	187,968.41	187,968.41
Reimbursement of IL States Attorney Salary	4023	127,161.44	127,161.44
Reimbursement of IL 911 Administrators Salary	4024	73,702.99	73,702.99
Reimbursement of Public Defender Salary	4025	49,596.82	49,596.82
Reimbursement of Telecommunicators Salary	4027	53,476.59	53,476.59
Retailers Occupational Tax	4028	454,853.84	454,853.84
Supp Retailers Occupational Tax	4029	351,271.80	351,271.80
Taxes From County Collector	4031	1,531,430.12	1,531,430.12
Reimbursement Circuit Clerk Expense	4032	1,536.10	1,536.10
CIEDC Rent	4034	2,777.50	2,777.50
Veterans Assistance Rent & Telephone/Internet	4036	4,200.00	4,200.00
Faith In Action Rent	4037	3,125.00	3,125.00
Services For Seniors	4038	4,125.00	4,125.00
Champaign Consortium	4039	3,300.00	3,300.00
Reimbursement of Nursing Home Utilities	4041	109,738.43	109,738.43
Reimbursement of Maple Point Utilities	4042	51,364.07	51,364.07

**Piatt County**  
Statement of Revenues and Expenditures  
01 - General Fund  
From 12/1/2023 Through 11/30/2024

		Current Period Actual	Current Year Actual
Reimbursement of Mental Health Utilities	4043	1,992.34	1,992.34
Reimbursement of Transportation Utilities	4044	2,333.95	2,333.95
Reimbursement of Historical/Genealogical Society	4046	1,800.00	1,800.00
Champaign Consortium Phone/Internet	4050	1,650.00	1,650.00
Champaign County Inmate Housing	4057	24,522.49	24,522.49
STATES ATTORNEY VICTIM ADVOCATE REIMBURSEMENT	4060	27,999.00	27,999.00
COUNTY SERVICES/CORONER	4062	6,712.93	6,712.93
REIMBURSEMENT OF IL SHERIFF SALARY	4064	75,388.71	75,388.71
STATEWIDE PRETRAIL SERVICES RENT	4065	3,003.00	3,003.00
COUNTY CLJERK RHSP	4066	1,182.50	1,182.50
SHERIFF GRANT	4067	185.57	185.57
<b>Total Revenue</b>		<u>8,676,345.51</u>	<u>8,676,345.51</u>
<b>Expense</b>			
Salaries	5100	1,643,705.39	1,643,705.39
Sheriff/Deputies	5110	1,157,000.92	1,157,000.92
Bailiff/Security	5111	102,787.37	102,787.37
Dispath/Comp Op	5112	453,603.00	453,603.00
Jailers	5113	658,843.98	658,843.98
Sh Secretary	5114	59,734.28	59,734.28
Courthouse Janitor	5115	38,498.96	38,498.96
PSB Janitor	5116	40,684.93	40,684.93
Continuing Education/Mileage	5200	8,006.30	8,006.30
Mileage	5225	3,639.89	3,639.89
Health Insurance	5300	1,046,318.76	1,046,318.76
Office Supplies	6000	37,670.19	37,670.19
Janitorial Supplies	6025	6,918.55	6,918.55
Postage	6050	34,104.15	34,104.15
Equipment Maintenance/Repairs	6100	63,052.83	63,052.83
Publications	6200	1,519.70	1,519.70
COUNTY CYBER SECURITY	6225	7,587.00	7,587.00
Animal Control Tags	6502	856.21	856.21
ANIMAL CONTROL ANIMAL SUPPLIES	6504	840.49	840.49
Assessor Farmland Assessment	6525	165.00	165.00
Circuit Clerk Computer Expense	6550	78,657.80	78,657.80
Circuit Clerk Copy Machine Expense	6551	3,240.87	3,240.87
Court Appointed Defenders	6575	30,530.64	30,530.64
Guardian Ad Litem	6578	11,262.50	11,262.50
Judicial Salary Assessment	6579	548.52	548.52
Petit Jury Fees/Mileage	6582	7,625.60	7,625.60
Petit Jury Meals	6583	199.08	199.08
Court Transcripts	6585	2,801.50	2,801.50
Chief Judge Office Expense	6586	1,000.00	1,000.00

**Piatt County**  
Statement of Revenues and Expenditures  
01 - General Fund  
From 12/1/2023 Through 11/30/2024

		Current Period Actual	Current Year Actual
Court/Psychological Exams	6588	1,785.00	1,785.00
Court Interpreter	6590	1,185.94	1,185.94
COURT STENO MAINTENANCE	6593	2,056.71	2,056.71
Death Examiner	6600	23,716.25	23,716.25
Autopsies/Toxicology			
CORONER RADIO AND COMPUTER MAINTENANCE	6604	1,975.00	1,975.00
Election Comp Of Judges	6625	18,761.39	18,761.39
Election Supplies/Publications	6626	22,245.98	22,245.98
Election Polling Place Rentals	6627	520.00	520.00
EMA Vehicle Maintenance	6650	1,172.58	1,172.58
EMA CONTRACTED SERVICES/SUBSCRIPTIONS	6651	2,693.63	2,693.63
Sheriff Merit Committee	6725	490.00	490.00
Sheriff Deputy/Jailer Misc Supplies	6726	6,752.61	6,752.61
Sheriff Car Maintenance/Operation	6727	114,230.45	114,230.45
Sheriff Radio & Computer Maintenance	6728	41,186.93	41,186.93
Sheriff Meals For Inmates	6729	14,674.26	14,674.26
Sheriff Medical Expense For Inmates	6730	32,297.86	32,297.86
Sheriff Training & Equipment	6731	34,340.15	34,340.15
Sheriff Uniforms	6732	19,918.89	19,918.89
States Attorney/Appellate Prosecutor	6750	8,000.00	8,000.00
States Attorney Online Legal Research	6752	3,655.96	3,655.96
States Attorney Victim Advocate	6754	25,663.00	25,663.00
Telephone	6775	29,185.79	29,185.79
Zoning Board/Plat Committee	6800	2,390.97	2,390.97
Audit	7000	56,250.00	56,250.00
Births & Deaths	7010	157.00	157.00
Contingent	7030	531,537.49	531,537.49
Employee Activities	7045	746.79	746.79
Pre-Employment Physicals	7050	3,114.50	3,114.50
Insurance	7060	522,562.88	522,562.88
Regional Office Of Education	7110	42,708.47	42,708.47
Soil & Water Conservation	7140	25,000.00	25,000.00
Tax Computing	7160	22,164.00	22,164.00
IT Support	7170	2,338.31	2,338.31
ELEVATOR LOAN	7175	26,975.00	26,975.00
Tower Expense	7180	2,875.00	2,875.00
Legal Services	7195	1,312.50	1,312.50
Maintenance/Chemicals & Fuel	7201	344.99	344.99
Maintenance/Repair materials	7202	4,913.46	4,913.46
Maintenance/Outside Contractor Services	7203	16,146.79	16,146.79
Maintenance Service Contracts & Required Inspections	7211	4,411.43	4,411.43
MAINTENANCE VEHICLE	7213	11,513.09	11,513.09
YARD MAINTENANCE	7214	1,230.53	1,230.53
Utilities/Gas	7215	27,496.96	27,496.96

**Piatt County**  
Statement of Revenues and Expenditures  
01 - General Fund  
From 12/1/2023 Through 11/30/2024

		Current Period Actual	Current Year Actual
SNOW REMOVAL	7216	5,095.72	5,095.72
Utilities/Electric	7225	54,411.28	54,411.28
Water	7235	5,208.66	5,208.66
PIATT COUNTY MENTAL HEALTH	7240	195,000.00	195,000.00
TRANSFER TO CAPITAL IMPROVEMENT	7245	1,000,000.00	1,000,000.00
New Equipment	7500	18,241.51	18,241.51
Sheriff New Car Purchase	7510	170,325.00	170,325.00
Social Security Expense	7670	13,235.42	13,235.42
Fiber Optics	7890	3,625.00	3,625.00
Debt Payment	9950	(60,000.00)	(60,000.00)
Bond Interest	9960	(79,068.01)	(79,068.01)
Total Expense		8,540,177.53	8,540,177.53
Equity			
Net Assets	3000	8,142,452.22	8,142,452.22
Total Equity		8,142,452.22	8,142,452.22
Revenue Over (Under) Expense		(2,900.03)	(2,900.03)
Fund Balance		8,000,484.18	7,847,815.71

**Piatt County**  
Statement of Revenues and Expenditures  
02 - Highway Fund  
From 12/1/2023 Through 11/30/2024

		Current Period Actual	Current Year Actual
		<u>                    </u>	<u>                    </u>
Revenue			
County Highway Revenue	4100	749,657.76	749,657.76
Total Revenue		<u>749,657.76</u>	<u>749,657.76</u>
Expense			
Salaries	5100	127,358.69	127,358.69
Health Insurance	5300	1,105.34	1,105.34
Maintenance/Chemicals & Fuel	7201	(76.80)	(76.80)
Maintenance/Repair materials	7202	76.80	76.80
County Highway Expense	7600	153,007.25	153,007.25
Total Expense		<u>281,471.28</u>	<u>281,471.28</u>
Equity			
Net Assets	3000	935,601.43	935,601.43
Total Equity		<u>935,601.43</u>	<u>935,601.43</u>
Revenue Over (Under) Expense		<u>468,186.48</u>	<u>468,186.48</u>
Fund Balance		<u>1,403,787.91</u>	<u>1,403,787.91</u>

**Piatt County**  
Statement of Revenues and Expenditures  
03 - County Bridge Fund  
From 12/1/2023 Through 11/30/2024

		Current Period Actual	Current Year Actual
		<u>                    </u>	<u>                    </u>
Revenue			
County Bridge Revenue	4101	<u>360,075.60</u>	<u>360,075.60</u>
Total Revenue		<u>360,075.60</u>	<u>360,075.60</u>
Expense			
County Bridge Exense	7610	<u>163,892.01</u>	<u>163,892.01</u>
Total Expense		<u>163,892.01</u>	<u>163,892.01</u>
Equity			
Net Assets	3000	<u>938,370.14</u>	<u>938,370.14</u>
Total Equity		<u>938,370.14</u>	<u>938,370.14</u>
Revenue Over (Under) Expense		<u>196,183.59</u>	<u>196,183.59</u>
Fund Balance		<u>1,134,553.73</u>	<u>1,134,553.73</u>

**Piatt County**  
Statement of Revenues and Expenditures  
04 - County Matching Fund  
From 12/1/2023 Through 11/30/2024

		Current Period Actual	Current Year Actual
		<u>          </u>	<u>          </u>
Revenue			
County Matching Revenue	4102	176,783.47	176,783.47
Pet Population Fund	4120	<u>109,636.71</u>	<u>109,636.71</u>
Total Revenue		<u>286,420.18</u>	<u>286,420.18</u>
Expense			
County Matching Expense	7620	<u>18,161.09</u>	<u>18,161.09</u>
Total Expense		<u>18,161.09</u>	<u>18,161.09</u>
Equity			
Net Assets	3000	<u>644,137.70</u>	<u>644,137.70</u>
Total Equity		<u>644,137.70</u>	<u>644,137.70</u>
Revenue Over (Under) Expense		<u>268,259.09</u>	<u>268,259.09</u>
Fund Balance		<u>912,396.79</u>	<u>912,396.79</u>

**Piatt County**  
Statement of Revenues and Expenditures  
05 - Court Automation  
From 12/1/2023 Through 11/30/2024

		Current Period Actual	Current Year Actual
		<u>          </u>	<u>          </u>
Revenue			
Court Automation	4103	<u>16,037.70</u>	<u>16,037.70</u>
Total Revenue		<u>16,037.70</u>	<u>16,037.70</u>
Expense			
Court Automation Expense	7630	<u>17,737.69</u>	<u>17,737.69</u>
Total Expense		<u>17,737.69</u>	<u>17,737.69</u>
Equity			
Net Assets	3000	<u>69,574.59</u>	<u>69,574.59</u>
Total Equity		<u>69,574.59</u>	<u>69,574.59</u>
Revenue Over (Under) Expense		<u>(1,699.99)</u>	<u>(1,699.99)</u>
Fund Balance		<u>67,874.60</u>	<u>67,874.60</u>



**Piatt County**  
Statement of Revenues and Expenditures  
06 - County Clerk Document Storage  
From 12/1/2023 Through 11/30/2024

		Current Period Actual	Current Year Actual
		<u>                    </u>	<u>                    </u>
Revenue			
County Clerk Document Storage	4104	<u>73,910.25</u>	<u>73,910.25</u>
Total Revenue		<u>73,910.25</u>	<u>73,910.25</u>
Expense			
County Clerk Document Storage Expense	7640	<u>24,343.05</u>	<u>24,343.05</u>
Total Expense		<u>24,343.05</u>	<u>24,343.05</u>
Equity			
Net Assets	3000	<u>133,066.09</u>	<u>133,066.09</u>
Total Equity		<u>133,066.09</u>	<u>133,066.09</u>
Revenue Over (Under) Expense		<u>49,567.20</u>	<u>49,567.20</u>
Fund Balance		<u>182,633.29</u>	<u>182,633.29</u>

**Piatt County**  
Statement of Revenues and Expenditures  
07 - Illinois Municipal Retirement Fund  
From 12/1/2023 Through 11/30/2024

		Current Period Actual	Current Year Actual
		<u>                    </u>	<u>                    </u>
Revenue			
Illinois Municipal Retirement Fund	4105	<u>886,362.27</u>	<u>886,362.27</u>
Total Revenue		<u>886,362.27</u>	<u>886,362.27</u>
Expense			
Illinois Municipal Retirement Expense	7650	208,588.93	208,588.93
IMRF Nursing Home	7651	243,615.30	243,615.30
IMRF Mental Health	7652	47,030.84	47,030.84
IMRF Transportation	7653	<u>23,979.33</u>	<u>23,979.33</u>
Total Expense		<u>523,214.40</u>	<u>523,214.40</u>
Equity			
Net Assets	3000	<u>1,205,368.52</u>	<u>1,205,368.52</u>
Total Equity		<u>1,205,368.52</u>	<u>1,205,368.52</u>
Revenue Over (Under) Expense		<u>363,147.87</u>	<u>363,147.87</u>
Fund Balance		<u>1,568,516.39</u>	<u>1,568,516.39</u>

**Piatt County**  
Statement of Revenues and Expenditures  
08 - Probation Fees  
From 12/1/2023 Through 11/30/2024

		Current Period Actual	Current Year Actual
		<u>          </u>	<u>          </u>
Revenue			
Probation Fees	4106	<u>18,802.46</u>	<u>18,802.46</u>
Total Revenue		<u>18,802.46</u>	<u>18,802.46</u>
Expense			
Probation Fees Expense	7660	<u>20,714.03</u>	<u>20,714.03</u>
Total Expense		<u>20,714.03</u>	<u>20,714.03</u>
Equity			
Net Assets	3000	<u>189,309.13</u>	<u>189,309.13</u>
Total Equity		<u>189,309.13</u>	<u>189,309.13</u>
Revenue Over (Under) Expense		<u>(1,911.57)</u>	<u>(1,911.57)</u>
Fund Balance		<u>187,397.56</u>	<u>187,397.56</u>

**Piatt County**  
Statement of Revenues and Expenditures  
09 - Social Security Fund  
From 12/1/2023 Through 11/30/2024

		Current Period Actual	Current Year Actual
		<u>          </u>	<u>          </u>
Revenue			
Social Security Fund	4107	<u>886,362.27</u>	<u>886,362.27</u>
Total Revenue		<u>886,362.27</u>	<u>886,362.27</u>
Expense			
Social Security Expense	7670	335,319.13	335,319.13
Social Security Nursing Home	7671	533,532.82	533,532.82
Social Security Mental Health	7672	80,107.23	80,107.23
Social Security Transportation	7673	<u>53,090.60</u>	<u>53,090.60</u>
Total Expense		<u>1,002,049.78</u>	<u>1,002,049.78</u>
Equity			
Net Assets	3000	<u>254,627.87</u>	<u>254,627.87</u>
Total Equity		<u>254,627.87</u>	<u>254,627.87</u>
Revenue Over (Under) Expense		<u>(115,687.51)</u>	<u>(115,687.51)</u>
Fund Balance		<u>138,940.36</u>	<u>138,940.36</u>

**Piatt County**  
Statement of Revenues and Expenditures  
10 - TB Care Fund  
From 12/1/2023 Through 11/30/2024

		Current Period Actual	Current Year Actual
Expense			
TB Care Expense	7680	3,785.21	3,785.21
Total Expense		3,785.21	3,785.21
Equity			
Net Assets	3000	132,622.60	132,622.60
Total Equity		132,622.60	132,622.60
Revenue Over (Under) Expense		(3,785.21)	(3,785.21)
Fund Balance		128,837.39	128,837.39

**Piatt County**  
Statement of Revenues and Expenditures  
12 - Unemployment Compensation Fund  
From 12/1/2023 Through 11/30/2024

		Current Period Actual	Current Year Actual
		<u>                    </u>	<u>                    </u>
Revenue			
Unemployment Compensation Fund	4110	<u>88,634.24</u>	<u>88,634.24</u>
Total Revenue		<u>88,634.24</u>	<u>88,634.24</u>
Expense			
State Unemployment Expense	5405	206.12	206.12
Unemployment Compensation Expense	7700	106,211.02	106,211.02
Total Expense		<u>106,417.14</u>	<u>106,417.14</u>
Equity			
Net Assets	3000	<u>98,801.14</u>	<u>98,801.14</u>
Total Equity		<u>98,801.14</u>	<u>98,801.14</u>
Revenue Over (Under) Expense		<u>(17,782.90)</u>	<u>(17,782.90)</u>
Fund Balance		<u>81,018.24</u>	<u>81,018.24</u>

**Piatt County**  
Statement of Revenues and Expenditures  
13 - Working Cash Fund  
From 12/1/2023 Through 11/30/2024

		Current Period Actual	Current Year Actual
		<u>          </u>	<u>          </u>
Equity			
Net Assets	3000	<u>63,704.84</u>	<u>63,704.84</u>
Total Equity		<u>63,704.84</u>	<u>63,704.84</u>
Revenue Over (Under) Expense		<u>0.00</u>	<u>0.00</u>
Fund Balance		<u>63,704.84</u>	<u>63,704.84</u>

**Piatt County**  
Statement of Revenues and Expenditures  
14 - Document Storage Circuit Clerk  
From 12/1/2023 Through 11/30/2024

		Current Period Actual	Current Year Actual
		<u>          </u>	<u>          </u>
Revenue			
Document Storage Circuit Clerk	4112	<u>16,597.62</u>	<u>16,597.62</u>
Total Revenue		<u>16,597.62</u>	<u>16,597.62</u>
Expense			
Document Storage Circuit Clerk Expense	7720	<u>6,983.86</u>	<u>6,983.86</u>
Total Expense		<u>6,983.86</u>	<u>6,983.86</u>
Equity			
Net Assets	3000	<u>50,928.29</u>	<u>50,928.29</u>
Total Equity		<u>50,928.29</u>	<u>50,928.29</u>
Revenue Over (Under) Expense		<u>9,613.76</u>	<u>9,613.76</u>
Fund Balance		<u>60,542.05</u>	<u>60,542.05</u>



**Piatt County**  
Statement of Revenues and Expenditures  
15 - Medical Fund  
From 12/1/2023 Through 11/30/2024

		Current Period Actual	Current Year Actual
Revenue			
Medical Fund	4113	520.00	520.00
Total Revenue		520.00	520.00
Equity			
Net Assets	3000	29,939.96	29,939.96
Total Equity		29,939.96	29,939.96
Revenue Over (Under) Expense		520.00	520.00
Fund Balance		30,459.96	30,459.96

**Piatt County**  
Statement of Revenues and Expenditures  
16 - PC Drug Enforcement Fund  
From 12/1/2023 Through 11/30/2024

		Current Period Actual	Current Year Actual
		<u>          </u>	<u>          </u>
Revenue			
PC Drug Enforcement Fund	4114	<u>1,887.50</u>	<u>1,887.50</u>
Total Revenue		<u>1,887.50</u>	<u>1,887.50</u>
Expense			
PC Drug Enforcement Expense	7740	<u>2,700.00</u>	<u>2,700.00</u>
Total Expense		<u>2,700.00</u>	<u>2,700.00</u>
Equity			
Net Assets	3000	<u>19,993.60</u>	<u>19,993.60</u>
Total Equity		<u>19,993.60</u>	<u>19,993.60</u>
Revenue Over (Under) Expense		<u>(812.50)</u>	<u>(812.50)</u>
Fund Balance		<u>19,181.10</u>	<u>19,181.10</u>

**Piatt County**  
Statement of Revenues and Expenditures  
17 - DUI Equipment Fund  
From 12/1/2023 Through 11/30/2024

		Current Period Actual	Current Year Actual
		<u>          </u>	<u>          </u>
Revenue			
DUI Equipment Fund	4115	<u>7,531.58</u>	<u>7,531.58</u>
Total Revenue		<u>7,531.58</u>	<u>7,531.58</u>
Expense			
DUI Equipment Expense	7750	<u>6,351.20</u>	<u>6,351.20</u>
Total Expense		<u>6,351.20</u>	<u>6,351.20</u>
Equity			
Net Assets	3000	<u>19,508.46</u>	<u>19,508.46</u>
Total Equity		<u>19,508.46</u>	<u>19,508.46</u>
Revenue Over (Under) Expense		<u>1,180.38</u>	<u>1,180.38</u>
Fund Balance		<u>20,688.84</u>	<u>20,688.84</u>

**Piatt County**  
Statement of Revenues and Expenditures  
18 - GIS Fund  
From 12/1/2023 Through 11/30/2024

		Current Period Actual	Current Year Actual
Revenue			
GIS Fund	4116	<u>78,741.96</u>	<u>78,741.96</u>
Total Revenue		<u>78,741.96</u>	<u>78,741.96</u>
Expense			
GIS Expense	7760	<u>54,600.24</u>	<u>54,600.24</u>
Total Expense		<u>54,600.24</u>	<u>54,600.24</u>
Equity			
Net Assets	3000	<u>90,263.00</u>	<u>90,263.00</u>
Total Equity		<u>90,263.00</u>	<u>90,263.00</u>
Revenue Over (Under) Expense		<u>24,141.72</u>	<u>24,141.72</u>
Fund Balance		<u>114,404.72</u>	<u>114,404.72</u>

**Piatt County**  
Statement of Revenues and Expenditures  
19 - Capital Improvement Fund  
From 12/1/2023 Through 11/30/2024

		Current Period Actual	Current Year Actual
Revenue			
Capital Improvement Fund	4117	<u>1,000,000.00</u>	<u>1,000,000.00</u>
Total Revenue		<u>1,000,000.00</u>	<u>1,000,000.00</u>
Revenue Over (Under) Expense		<u>1,000,000.00</u>	<u>1,000,000.00</u>
Fund Balance		<u>1,000,000.00</u>	<u>1,000,000.00</u>

**Piatt County**  
Statement of Revenues and Expenditures  
20 - PCCC Operation & Admin Fund  
From 12/1/2023 Through 11/30/2024

		Current Period Actual	Current Year Actual
		<u>          </u>	<u>          </u>
Revenue			
PCCC Operation & Admin Fund	4118	<u>9,300.79</u>	<u>9,300.79</u>
Total Revenue		<u>9,300.79</u>	<u>9,300.79</u>
Expense			
PCCC Operation & Admin Expense	7780	<u>4,983.47</u>	<u>4,983.47</u>
Total Expense		<u>4,983.47</u>	<u>4,983.47</u>
Equity			
Net Assets	3000	<u>40,957.46</u>	<u>40,957.46</u>
Total Equity		<u>40,957.46</u>	<u>40,957.46</u>
Revenue Over (Under) Expense		<u>4,317.32</u>	<u>4,317.32</u>
Fund Balance		<u>45,274.78</u>	<u>45,274.78</u>

**Piatt County**  
Statement of Revenues and Expenditures  
21 - Police Vehicle Fund  
From 12/1/2023 Through 11/30/2024

		Current Period Actual	Current Year Actual
Revenue			
Police Vehicle Fund	4119	31.50	31.50
Total Revenue		31.50	31.50
Equity			
Net Assets	3000	3,681.59	3,681.59
Total Equity		3,681.59	3,681.59
Revenue Over (Under) Expense		31.50	31.50
Fund Balance		3,713.09	3,713.09

**Piatt County**  
Statement of Revenues and Expenditures  
22 - Pet Population Fund  
From 12/1/2023 Through 11/30/2024

		Current Period Actual	Current Year Actual
Revenue			
Pet Population Fund	4120	<u>5,911.00</u>	<u>5,911.00</u>
Total Revenue		<u>5,911.00</u>	<u>5,911.00</u>
Expense			
Pet Population Expense	7800	<u>5,514.47</u>	<u>5,514.47</u>
Total Expense		<u>5,514.47</u>	<u>5,514.47</u>
Equity			
Net Assets	3000	<u>8,266.51</u>	<u>8,266.51</u>
Total Equity		<u>8,266.51</u>	<u>8,266.51</u>
Revenue Over (Under) Expense		<u>396.53</u>	<u>396.53</u>
Fund Balance		<u>8,663.04</u>	<u>8,663.04</u>



**Piatt County**  
Statement of Revenues and Expenditures  
24 - Sheriff FTA Arrest Fund  
From 12/1/2023 Through 11/30/2024

		Current Period Actual	Current Year Actual
Revenue			
Sheriff FTA Arrest Fund	4122	563.00	563.00
Total Revenue		563.00	563.00
Equity			
Net Assets	3000	1,027.68	1,027.68
Total Equity		1,027.68	1,027.68
Revenue Over (Under) Expense		563.00	563.00
Fund Balance		1,590.68	1,590.68

**Piatt County**  
 Statement of Revenues and Expenditures  
 25 - Sheriff DUI Emergency Response Fund  
 From 12/1/2023 Through 11/30/2024

		Current Period Actual	Current Year Actual
Equity			
Net Assets	3000	4,954.86	4,954.86
Total Equity		4,954.86	4,954.86
Revenue Over (Under) Expense		0.00	0.00
Fund Balance		4,954.86	4,954.86

**Piatt County**  
Statement of Revenues and Expenditures  
26 - Sheriff E-Citation Fund  
From 12/1/2023 Through 11/30/2024

		Current Period Actual	Current Year Actual
		<u>          </u>	<u>          </u>
Revenue			
Sheriff E-Citation Fund	4124	<u>12.00</u>	<u>12.00</u>
Total Revenue		<u>12.00</u>	<u>12.00</u>
Expense			
Sheriff E-Citation Expense	7840	<u>284.00</u>	<u>284.00</u>
Total Expense		<u>284.00</u>	<u>284.00</u>
Equity			
Net Assets	3000	<u>2,204.71</u>	<u>2,204.71</u>
Total Equity		<u>2,204.71</u>	<u>2,204.71</u>
Revenue Over (Under) Expense		<u>(272.00)</u>	<u>(272.00)</u>
Fund Balance		<u>1,932.71</u>	<u>1,932.71</u>

**Piatt County**  
Statement of Revenues and Expenditures  
27 - Circuit Clerk E-Citation Fund  
From 12/1/2023 Through 11/30/2024

		Current Period Actual	Current Year Actual
Revenue			
Circuit Clerk E-Citation Fund	4125	4,244.00	4,244.00
Total Revenue		4,244.00	4,244.00
Expense			
Circuit Clerk E-Citation Expense	7850	865.02	865.02
Total Expense		865.02	865.02
Equity			
Net Assets	3000	25,955.66	25,955.66
Total Equity		25,955.66	25,955.66
Revenue Over (Under) Expense		3,378.98	3,378.98
Fund Balance		29,334.64	29,334.64

**Piatt County**  
Statement of Revenues and Expenditures  
28 - Circuit Clerk FTA Fund  
From 12/1/2023 Through 11/30/2024

		Current Period Actual	Current Year Actual
Equity			
Net Assets	3000	386.37	386.37
Total Equity		386.37	386.37
Revenue Over (Under) Expense		0.00	0.00
Fund Balance		386.37	386.37

**Piatt County**  
Statement of Revenues and Expenditures  
29 - PCOB Fund  
From 12/1/2023 Through 11/30/2024

		Current Period Actual	Current Year Actual
Equity			
Net Assets	3000	<u>(112,199.80)</u>	<u>(112,199.80)</u>
Total Equity		<u>(112,199.80)</u>	<u>(112,199.80)</u>
Revenue Over (Under) Expense		<u>0.00</u>	<u>0.00</u>
Fund Balance		<u>(112,199.80)</u>	<u>(112,199.80)</u>

**Piatt County**  
Statement of Revenues and Expenditures  
30 - States Attorney Automation Fund  
From 12/1/2023 Through 11/30/2024

		Current Period Actual	Current Year Actual
		<u>          </u>	<u>          </u>
Revenue			
States Attorney Automation Fund	4128	<u>453.05</u>	<u>453.05</u>
Total Revenue		<u>453.05</u>	<u>453.05</u>
Equity			
Net Assets	3000	<u>1,700.86</u>	<u>1,700.86</u>
Total Equity		<u>1,700.86</u>	<u>1,700.86</u>
Revenue Over (Under) Expense		<u>453.05</u>	<u>453.05</u>
Fund Balance		<u>2,153.91</u>	<u>2,153.91</u>

**Piatt County**  
Statement of Revenues and Expenditures  
31 - VITAL RECORDS FUND  
From 12/1/2023 Through 11/30/2024

		Current Period Actual	Current Year Actual
		<u>          </u>	<u>          </u>
Revenue			
Vital Records Revenue	4129	<u>1,090.00</u>	<u>1,090.00</u>
Total Revenue		<u>1,090.00</u>	<u>1,090.00</u>
Expense			
Vital Records Expense	7885	<u>890.43</u>	<u>890.43</u>
Total Expense		<u>890.43</u>	<u>890.43</u>
Equity			
Net Assets	3000	<u>5,767.68</u>	<u>5,767.68</u>
Total Equity		<u>5,767.68</u>	<u>5,767.68</u>
Revenue Over (Under) Expense		<u>199.57</u>	<u>199.57</u>
Fund Balance		<u>5,967.25</u>	<u>5,967.25</u>



**Piatt County**  
Statement of Revenues and Expenditures  
32 - TASK FORCE 6  
From 12/1/2023 Through 11/30/2024

		Current Period Actual	Current Year Actual
Revenue			
TASK FORCE 6	4130	<u>97,911.46</u>	<u>97,911.46</u>
Total Revenue		<u>97,911.46</u>	<u>97,911.46</u>
Expense			
TASK FORCE 6	7895	<u>97,911.46</u>	<u>97,911.46</u>
Total Expense		<u>97,911.46</u>	<u>97,911.46</u>
Revenue Over (Under) Expense		<u>0.00</u>	<u>0.00</u>
Fund Balance		<u>0.00</u>	<u>0.00</u>

**Piatt County**  
Statement of Revenues and Expenditures  
33 - DRUG ADDICTION FUND  
From 12/1/2023 Through 11/30/2024

		Current Period Actual	Current Year Actual
Equity			
Net Assets	3000	840.00	840.00
Total Equity		840.00	840.00
Revenue Over (Under) Expense		0.00	0.00
Fund Balance		840.00	840.00

**Piatt County**  
Statement of Revenues and Expenditures  
34 - STATES ATTORNEY DOMESTIC VIOLENCE DIVERSION FUND  
From 12/1/2023 Through 11/30/2024

		Current Period Actual	Current Year Actual
Equity			
Net Assets	3000	909.78	909.78
Total Equity		909.78	909.78
Revenue Over (Under) Expense		0.00	0.00
Fund Balance		909.78	909.78

**Piatt County**  
Statement of Revenues and Expenditures  
35 - STATES ATTORNEY DRUG FUND  
From 12/1/2023 Through 11/30/2024

		Current Period Actual	Current Year Actual
Revenue			
TASK FORCE 6	4130	12.50	12.50
STATES ATTORNEY DRUG FUND	4133	1,478.34	1,478.34
Total Revenue		1,490.84	1,490.84
Expense			
STATES ATTORNEY DRUG FUND	7910	757.50	757.50
Total Expense		757.50	757.50
Equity			
Net Assets	3000	1,114.27	1,114.27
Total Equity		1,114.27	1,114.27
Revenue Over (Under) Expense		733.34	733.34
Fund Balance		1,847.61	1,847.61

**Piatt County**  
Statement of Revenues and Expenditures  
36 - RADIOLOGICAL EMERGENCY PREPARDNESS GRANT  
From 12/1/2023 Through 11/30/2024

		Current Period Actual	Current Year Actual
		<u>                    </u>	<u>                    </u>
Revenue			
RADIOLOGICAL EMERGENCY PREPARDNESS GRANT	4134	(160.56)	(160.56)
Total Revenue		<u>(160.56)</u>	<u>(160.56)</u>
Expense			
RADIOLOGICAL EMERGENCY PREPARDNESS GRANT	7915	7,820.49	7,820.49
Total Expense		<u>7,820.49</u>	<u>7,820.49</u>
Equity			
Net Assets	3000	<u>21,664.36</u>	<u>21,664.36</u>
Total Equity		<u>21,664.36</u>	<u>21,664.36</u>
Revenue Over (Under) Expense		<u>(7,981.05)</u>	<u>(7,981.05)</u>
Fund Balance		<u>13,683.31</u>	<u>13,683.31</u>

**Piatt County**  
Statement of Revenues and Expenditures  
37 - PUBLIC DEFENDER AUTOMATION  
From 12/1/2023 Through 11/30/2024

		Current Period Actual	Current Year Actual
Revenue			
PUBLIC DEFENDER AUTOMATION	4135	116.00	116.00
Total Revenue		116.00	116.00
Equity			
Net Assets	3000	293.50	293.50
Total Equity		293.50	293.50
Revenue Over (Under) Expense		116.00	116.00
Fund Balance		409.50	409.50

**Piatt County**  
Statement of Revenues and Expenditures  
38 - PUBLIC BLDG COMMISSION LEASE  
From 12/1/2023 Through 11/30/2024

		Current Period Actual	Current Year Actual
		<u>                    </u>	<u>                    </u>
Revenue			
PBC LEASE	4136	<u>762,051.55</u>	<u>762,051.55</u>
Total Revenue		<u>762,051.55</u>	<u>762,051.55</u>
Expense			
Salaries	5100	120,158.28	120,158.28
Continuing Education/Mileage	5200	75.00	75.00
Health Insurance	5300	756.72	756.72
Telephone	6775	19,498.53	19,498.53
Contingent	7030	26.98	26.98
Maintenance/Building Supplies	7200	124.55	124.55
Maintenance/Chemicals & Fuel	7201	4,337.46	4,337.46
Maintenance/Repair materials	7202	12,297.45	12,297.45
Maintenance/Outside Contractor Services	7203	21,239.35	21,239.35
Maintenance/Supplies & Equipment	7204	14.52	14.52
Maintenance/Tools & Equipment	7205	453.97	453.97
Maintenance Contingent	7206	203.96	203.96
Maintenance Projects	7210	36,634.50	36,634.50
Maintenance Service Contracts & Required Inspections	7211	24,297.61	24,297.61
MAINTENANCE VEHICLE	7213	1,121.88	1,121.88
YARD MAINTENANCE	7214	4,390.26	4,390.26
Utilities/Gas	7215	50,278.09	50,278.09
SNOW REMOVAL	7216	1,535.00	1,535.00
Utilities/Electric	7225	177,682.20	177,682.20
Water	7235	<u>14,649.48</u>	<u>14,649.48</u>
Total Expense		<u>489,775.79</u>	<u>489,775.79</u>
Equity			
Net Assets	3000	<u>1,671,127.94</u>	<u>1,671,127.94</u>
Total Equity		<u>1,671,127.94</u>	<u>1,671,127.94</u>
Revenue Over (Under) Expense		<u>272,275.76</u>	<u>272,275.76</u>
Fund Balance		<u>1,943,403.70</u>	<u>1,943,403.70</u>

**Piatt County**  
Statement of Revenues and Expenditures  
39 - TORT JUDGEMENTS LIABILITY INSURANCE  
From 12/1/2023 Through 11/30/2024

		Current Period Actual	Current Year Actual
		<u>                    </u>	<u>                    </u>
Revenue			
TORT JUDGEMENTS LIABILITY INSURANCE	4137	367,125.58	367,125.58
Total Revenue		<u>367,125.58</u>	<u>367,125.58</u>
Expense			
TORT JUDGEMENTS LIABILITY INSURANCE	7927	292,487.12	292,487.12
Total Expense		<u>292,487.12</u>	<u>292,487.12</u>
Equity			
Net Assets	3000	<u>292,487.12</u>	<u>292,487.12</u>
Total Equity		<u>292,487.12</u>	<u>292,487.12</u>
Revenue Over (Under) Expense		<u>74,638.46</u>	<u>74,638.46</u>
Fund Balance		<u>367,125.58</u>	<u>367,125.58</u>



**Piatt County**  
Statement of Revenues and Expenditures  
40 - INDIRECT SAVINGS FUND  
From 12/1/2023 Through 11/30/2024

		Current Period Actual	Current Year Actual
Equity			
Net Assets	3000	144,331.00	144,331.00
Total Equity		144,331.00	144,331.00
Revenue Over (Under) Expense		0.00	0.00
Fund Balance		144,331.00	144,331.00

**Piatt County**  
Statement of Revenues and Expenditures  
42 - OPIOID SETTLEMENT FUND  
From 12/1/2023 Through 11/30/2024

		Current Period Actual	Current Year Actual
Revenue			
OPIOID SETTLEMENT FUND	4140	<u>48,056.28</u>	<u>48,056.28</u>
Total Revenue		<u>48,056.28</u>	<u>48,056.28</u>
Expense			
OPIOID SETTLEMENT FUND	7935	<u>22,395.24</u>	<u>22,395.24</u>
Total Expense		<u>22,395.24</u>	<u>22,395.24</u>
Equity			
Net Assets	3000	<u>29,964.18</u>	<u>29,964.18</u>
Total Equity		<u>29,964.18</u>	<u>29,964.18</u>
Revenue Over (Under) Expense		<u>25,661.04</u>	<u>25,661.04</u>
Fund Balance		<u>55,625.22</u>	<u>55,625.22</u>

**Piatt County**  
Statement of Revenues and Expenditures  
43 - PROSPERITY WIND  
From 12/1/2023 Through 11/30/2024

		Current Period Actual	Current Year Actual
		<u>          </u>	<u>          </u>
Expense			
PROSPERITY WIND	7940	<u>141,028.63</u>	<u>141,028.63</u>
Total Expense		<u>141,028.63</u>	<u>141,028.63</u>
Equity			
Net Assets	3000	<u>141,028.62</u>	<u>141,028.62</u>
Total Equity		<u>141,028.62</u>	<u>141,028.62</u>
Revenue Over (Under) Expense		<u>(141,028.63)</u>	<u>(141,028.63)</u>
Fund Balance		<u>(0.01)</u>	<u>(0.01)</u>

**Piatt County**  
Statement of Revenues and Expenditures  
44 - NEXAMP OAKLEY RD  
From 12/1/2023 Through 11/30/2024

		Current Period Actual	Current Year Actual
Revenue			
NEXAMP OAKLEY RD	4142	<u>(2,600.00)</u>	<u>(2,600.00)</u>
Total Revenue		<u>(2,600.00)</u>	<u>(2,600.00)</u>
Equity			
Net Assets	3000	<u>10,000.00</u>	<u>10,000.00</u>
Total Equity		<u>10,000.00</u>	<u>10,000.00</u>
Revenue Over (Under) Expense		<u>(2,600.00)</u>	<u>(2,600.00)</u>
Fund Balance		<u>7,400.00</u>	<u>7,400.00</u>

**Piatt County**  
Statement of Revenues and Expenditures  
45 - PUBLIC DEFENDER AOIC GRANT  
From 12/1/2023 Through 11/30/2024

		Current Period Actual	Current Year Actual
Revenue			
PUBLIC DEFENDER AIOC GRANT	4143	<u>66,000.00</u>	<u>66,000.00</u>
Total Revenue		<u>66,000.00</u>	<u>66,000.00</u>
Expense			
Salaries	5100	15,000.00	15,000.00
PUBLID DEFENDER AOIC GRANT	7950	<u>25,998.40</u>	<u>25,998.40</u>
Total Expense		<u>40,998.40</u>	<u>40,998.40</u>
Equity			
Net Assets	3000	<u>79,098.50</u>	<u>79,098.50</u>
Total Equity		<u>79,098.50</u>	<u>79,098.50</u>
Revenue Over (Under) Expense		<u>25,001.60</u>	<u>25,001.60</u>
Fund Balance		<u>104,100.10</u>	<u>104,100.10</u>

**Piatt County**  
Statement of Revenues and Expenditures  
46 - SHERIFF ASAP GRANT  
From 12/1/2023 Through 11/30/2024

		Current Period Actual	Current Year Actual
Revenue			
SHERIFF ASAP GRANT REV	4145	487,500.00	487,500.00
Total Revenue		487,500.00	487,500.00
Expense			
SHERIFF ASAP GRANT EXP	7955	487,500.00	487,500.00
Total Expense		487,500.00	487,500.00
Revenue Over (Under) Expense		0.00	0.00
Fund Balance		0.00	0.00

**Piatt County**  
Statement of Revenues and Expenditures  
47 - GRANT WRITER  
From 12/1/2023 Through 11/30/2024

		Current Period Actual	Current Year Actual
Revenue			
GRANT WRITER	4166	100,000.00	100,000.00
Total Revenue		100,000.00	100,000.00
Revenue Over (Under) Expense		100,000.00	100,000.00
Fund Balance		100,000.00	100,000.00

**INSERT FY 2025 APPROPRIATION ORDINANCE HERE**



STATE OF ILLINOIS  
 COUNTY OF PIATT

ORDINANCE NO: \_\_\_\_\_

ANNUAL BUDGET AND APPROPRIATION 2024-2025

BE IT ORDAINED by the County Board Members of the County of Piatt, State of Illinois, that the amount hereinafter set forth, or so much thereon as may be authorized by law, as may be necessary for the corporate, special levied funds, special funds and highway department funds liabilities of the said County of Piatt, as are hereinafter specified for the fiscal year commencing on the 1<sup>st</sup> day of December, 2024, and ending on the 30<sup>th</sup> day of November A.D., 2025.

The amount appropriated and budgeted for each object and purpose is as follows:

Fund	Department	Appropriation
General Fund	County General	\$ 2,949,749
General Fund	Sheriff's Department	\$ 3,369,987
General Fund	State's Attorney	\$ 365,660
General Fund	County Clerk	\$ 209,553
General Fund	Elections	\$ 138,700
General Fund	Treasurer	\$ 163,205
General Fund	Supv. Of Assessments	\$ 163,049
General Fund	EMA	\$ 73,614
General Fund	Animal Control	\$ 78,600
General Fund	Public Defender	\$ 190,960
General Fund	Coroner	\$ 67,100
General Fund	Circuit Clerk	\$ 271,797
General Fund	County Board	\$ 142,706
General Fund	Probation	\$ 226,467
General Fund	Court	\$ 159,300
General Fund	Zoning	\$ 64,180
<b>TOTAL GENERAL FUND</b>	-----	<b>\$ 8,758,758</b>
Bonds And Interest	BONDS AND INTEREST	\$ 1,025,480
Building and Grounds	BUILDING AND GROUNDS	\$ 489,000


STATE OF ILLINOIS  
COUNTY OF PIATT

Maintenance	MAINTENANCE	\$ 419,226
IMRF	IMRF	\$ 740,720
County Highway Fund	COUNTY HIGHWAY	\$ 1,488,500
Bridge Fund	BRIDGE	\$ 2,026,300
Federal Aid Matching Fund	FEDERAL AID MATCHING	\$ 947,200
Township Motor Fuel Tax Fund	TOWNSHIP MOTOR FUEL TAX	\$ 3,200,000
County Motor Fuel Tax Fund	COUNTY MOTOR FUEL TAX	\$ 6,100,000
Highway Wind Farm IGA Fund	Highway Wind Farm IGA Fund	\$ 6,500,000
County Health Dept Fund	COUNTY HEALTH DEPARTMENT	\$ 204,793
Social Security Fund	SOCIAL SECURITY	\$ 915,800
Veterans Assistance Fund	VETERANS ASSISTANCE	\$ 16,475
Unemployment Insurance Fund	UNEMPLOYMENT INSURANCE	\$ 113,658
Cooperative Extension Fund	COOPERATIVE EXTENSION	\$ 100,995
Nursing Home Fund	NURSING HOME	\$ 10,326,083
Maple Point Fund	MAPLE POINT	\$ 1,589,265
Tort Fund	TORT FUND	\$ 421,393
Public Transportation Fund	PUBLIC TRANSPORTATION	\$ 1,450,000
Mental Health Fund	MENTAL HEALTH	\$ 2,510,130
Forfeiture	Forfeiture	\$ -
Vehicle & Equipment	Vehicle & Equipment	\$ -
e-Citation	e-Citation	\$ 3,162
FTA	FTA	\$ -
Emergency Response - DUI	Emergency Response - DUI	\$ 2,000
Inmate Medical	Inmate Medical	\$ 500
PC Drug Enforcement	PC Drug Enforcement	\$ 15,000
DUI Equipment	DUI Equipment	\$ 6,000
States Attorney Automation Funds	STATE'S ATTORNEY AUTOMATION	\$ 1,000
States Attorney Fee Funds	STATE'S ATTORNEY FEE FUNDS	\$ 2,900
Probation Fund	PROBATION	\$ 2,300
Recorder Document Storage Fund	RECORDER DOCUMENT STORAGE	\$ 65,000

STATE OF ILLINOIS  
COUNTY OF PIATT

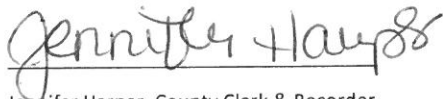
Treasurer Automation Fund	TREASURER AUTOMATION	\$	-
Treasurer Miscellaneous Fund	TREASURER MISCELLANEOUS	\$	-
Circuit Clerk Document Storage Fund	CIRCUIT CLERK DOCUMENT STORAGE	\$	10,000
Circuit Clerk Automation Fund	CIRCUIT CLERK AUTOMATION	\$	28,500
Circuit Clerk Miscellaneous Fund	CIRCUIT CLERK MISCELLANEOUS	\$	5,000
Judge Fund	JUDGE	\$	21,167
GIS Mapping Fund	GIS MAPPING	\$	84,816
Pet Control Fund	PET CONTROL	\$	5,500
Death Examiner Grant Fund	DEATH EXAMINER GRANT	\$	1,000
Radiological Grant	RADIOLOGICAL GRANT	\$	-
Working Cash Fund	WORKING CASH	\$	-
Opioid Settlement Fund	Opioid Settlement	\$	-
Task Force 6 Fund	Task Force 6	\$	80,000
Public Defender Automation	Public Defender Automation	\$	500
Capital Improvement	Capital Improvement	\$	-

PASSED AND APPROVED by the Piatt County Board Members on this 13th day of November, A.D., 2024.



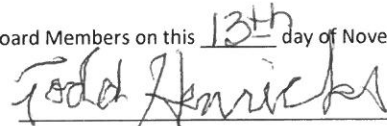
Todd Henricks, Chairperson

ATTEST:



Jennifer Harper, County Clerk & Recorder

PASSED AND APPROVED by the Piatt County Board Members on this 13<sup>th</sup> day of November, A.D., 2024.

A handwritten signature in cursive script that reads "Todd Amrich". The signature is written over a horizontal line.

Chairperson

ATTEST:

A handwritten signature in cursive script that reads "Jennifer Hays". The signature is written over a horizontal line.

County Clerk