

Piatt County, Illinois Annual Budget

and

the Annual Appropriation Ordinance

for the fiscal period of one year

commencing December 1, 2022

and ending November 30, 2023

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, 2022 and ending November 30, 2023

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

Piatt County 2023 Budget

GENERAL FUND

	2021 BUDGET	2022 BUDGET	2023 BUDGET
Total Revenue All Sources	\$ 5,411,221	\$ 6,704,473	\$ 9,606,432
Budgeted Expenses	\$ 5,408,557	\$ 6,518,403	\$ 7,607,375

County General Revenue

01-170- General

Revenue				
ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET	
01-4015-170-10	Illinois Replacement Tax	\$ 1,588,618	\$ 2,789,654	\$ 5,719,852
01-4031-170-10	Estimated taxes - 2021 levy	\$ 948,044	\$ 995,446	\$ 880,496
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	\$ 900,000
01-4028-170-10	Supp Retailers Occupational Tax	\$ 520,000	\$ 520,000	\$ 380,000
Reimbursements from the State of Illinois:				
01-4022-170-10	Probation Officers salary	\$ 206,733	\$ 206,733	\$ 192,737
01-4023-170-10	States Attorney salary	\$ 119,066	\$ 126,570	\$ 130,367
01-4021-170-10	Supervisor of Assessments salary	\$ 29,580	\$ 31,987	\$ 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	\$ 49,006	\$ 49,006	\$ 49,006
01-4059-170-10	911 Rent	\$ 3,608	\$ 3,600	\$ 3,600
01-4000-170-10	County Officers Services/Animal Control	\$ -	\$ -	\$ -
01-4001-170-10	County Officers Services/Assessor	\$ -	\$ -	\$ -
01-4002-170-10	County Officers Services/County Clerk & Recorder	\$ -	\$ -	\$ 121,000
01-4003-170-10	Ccounty Officers Service/Circuit Clerk	\$ -	\$ -	\$ -
01-4004-170-10	County Officers Service/Sheriff	\$ -	\$ -	\$ 178,151
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	\$ -	\$ -	\$ -
01-4008-170-10	County Officers Services/Elections	\$ -	\$ -	\$ -
01-4009-170-10	County Officers Service/EMA	\$ -	\$ -	\$ 42,682
01-(4010-4011)-170-10	Fines	\$ 156,719	\$ 156,719	\$ 156,719
01-4010-170-10	Fines/Circuit Clerk Montly Deposits	\$ -	\$ -	\$ -
01-4011-170-10	Fines/State's Attorney Monthly Deposits	\$ -	\$ -	\$ -

PIATT COUNTY, ILLINOIS -
FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

01-4017-170-10	Misc.	\$	7,000	\$	7,000	\$	7,000
01-4000-010-10	Animal Control Fines & Fees	\$	-	\$	-	\$	60,000
01-4018-170-10	Interest	\$	1,000	\$	1,000	\$	1,000
01-4017-170-10	Liquor license	\$	900	\$	900	\$	900
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 Supp	\$	2,500	\$	2,500	\$	2,500
Telephone Reimbursement For Piatt County Office Building							
01-4046-170-17	Piatt County Historical Society	\$	1,800	\$	-	\$	-
01-4036-170-10	Veterans Administration	\$	1,800	\$	2,400	\$	2,400
01-4050-170-10	Champaign Consortium	\$	1,800	\$	1,800	\$	1,800
01-4060-140-10	Victim Advocate	\$	22,500	\$	1,800	\$	1,800
01-4009-080-10	EMA Expense Reimbursement Grant	\$	18,870	\$	22,500	\$	22,500
01-4032-130-10	Reimbursement For Circuit Clerk Expense	\$	1,200	\$	50,000	\$	50,000
01-4017-170-10	PCNH Reimbursement for Fringe Benefits For 2020 (1/2 of	\$	246,000	\$	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	\$	2,478	\$	3,000	\$	3,000
01-4044-170-10	Piatt County Transportation Maintenance	\$	2,641	\$	2,500	\$	2,500
	American Rescue Plan Transfer			\$	-	\$	-
TOTAL		\$	4,911,298	\$	6,704,473	\$	9,606,432

Piatt County Expenses to General Fund

ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
County General	\$ 1,365,022	\$ 2,124,472	\$ 2,236,682
Sheriff's Department	\$ 2,285,577	\$ 2,515,265	\$ 3,276,041
State's Attorney	\$ 337,123	\$ 326,344	\$ 342,330
County Clerk	\$ 143,758	\$ 169,800	\$ 167,144
Elections	\$ 89,600	\$ 119,100	\$ 139,100
Treasurer	\$ 136,170	\$ 141,177	\$ 149,078
Supv. Of Assessments	\$ 129,609	\$ 131,319	\$ 154,552
EMA	\$ 26,650	\$ 32,051	\$ 39,657
Animal Control	\$ 47,472	\$ 48,328	\$ 52,126
Public Defender	\$ 124,120	\$ 124,120	\$ 127,844
Coroner	\$ 36,801	\$ 41,768	\$ 42,491
Circuit Clerk	\$ 271,431	\$ 281,276	\$ 302,444
County Board	\$ 113,117	\$ 125,042	\$ 131,742
Probation	\$ 199,422	\$ 204,246	\$ 209,237
Court	\$ 52,100	\$ 80,400	\$ 181,937
Zoning	\$ 50,586	\$ 53,696	\$ 54,971
TOTAL	\$ 5,408,557	\$ 6,518,403	\$ 7,607,375

PIATT COUNTY, ILLINOIS -
 FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

County General

Expense		2021 BUDGET	2022 BUDGET	2023 BUDGET
ACCOUNT NAME				
01-7000-170-10	Audit	\$ 47,000	\$ 50,700	\$ 52,150
01-7010-170-10	Births & Deaths	\$ 250	\$ 250	\$ 250
01-7030-170-10	Contingent	\$ 50,000	\$ 750,000	\$ 750,000
01-5300-170-10	Health Insurance	\$ 800,000	\$ 840,000	\$ 924,000
01-7060-170-10	Insurance	\$ 280,000	\$ 287,500	\$ 287,500
01-6050-170-10	Postage	\$ 15,000	\$ 15,000	\$ 35,000
01-7110-170-10	Regional Office of Education	\$ 42,722	\$ 42,722	\$ 42,722
01-7140-170-10	Soil & Water Conservation	\$ -	\$ -	\$ 15,000
01-7160-170-10	Tax Computing	\$ 32,000	\$ 36,500	\$ 30,200
01-7170-170-10	IT Support	\$ 1,000	\$ 1,000	\$ 10,000
01-5100-090-10	9-1-1 Coordinator/Salary	\$ 56,650	\$ 59,000	\$ 61,360
01-7180-090-10	9-1-1 Tower Expenses	\$ 2,500	\$ 2,500	\$ 2,500
01-6580-060-10	Jury Commission Salary/Travel	\$ 900	\$ -	\$ -
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	\$ -	\$ 1,000	\$ 1,000
01-7175-170-10	Elevator Loan	\$ 27,000	\$ 27,000	\$ -
01-6225-170-10	Cyber Security	\$ -	\$ 32,000	\$ 15,000
TOTAL		\$ 1,365,022	\$ 2,124,472	\$ 2,236,682

PIATT COUNTY, ILLINOIS -
 FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

01-130 - Sheriff's Department

Expense					
CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET	
NEW LINE ITEM	Sheriff Salary	\$ -	\$ -	\$ 116,951	
NEW LINE ITEM	Chief Deputy Salary	\$ -	\$ -	\$ 87,713	
NEW LINE ITEM	Jail Administrator Salary	\$ -	\$ -	\$ 70,171	
01-5110-130-10	Salary/Deputies	\$ 914,303	\$ 923,415	\$ 949,210	
01-5111-130-10	Salary/Bailiff & Security	\$ 96,704	\$ 123,864	\$ 96,488	
01-5112-130-10	Salary/Dispatchers	\$ 280,718	\$ 442,790	\$ 488,533	
01-5113-130-10	Salary/Jailers	\$ 661,585	\$ 570,586	\$ 787,766	
01-5114-130-10	Salary/Secretary	\$ 58,160	\$ 58,658	\$ 67,512	
01-5115-130-10	Salary/Courthouse Janitor	\$ 37,609	\$ 36,795	\$ 37,710	
01-5116-130-10	Salary/PSB Janitor	\$ 22,598	\$ 36,795	\$ 37,710	
01-6000-130-10	Supplies/Postage	\$ 7,900	\$ 4,591	\$ 8,105	
01-6025-130-08	PSB Janitorial Supplies	\$ -	\$ 8,551	\$ 13,096	
01-6725-130-10	Merit Committee	\$ 1,000	\$ 1,000	\$ 1,000	
01-6726-130-10	Deputy/Jailer Misc. Expenses	\$ 6,000	\$ 12,377	\$ 6,137	
01-6727-130-10	Car Maintenance/Operation	\$ 60,000	\$ 60,000	\$ 84,861	
01-6728-130-10	Radio & Computer Maintenance	\$ 38,000	\$ 38,000	\$ 47,302	
01-6729-130-10	Meals for Inmates	\$ 15,000	\$ 20,842	\$ 28,673	
01-6730-130-10	Medical for Inmates	\$ 15,000	\$ 35,000	\$ 35,229	
01-6731-130-10	Training & Equipment	\$ 19,000	\$ 25,000	\$ 31,011	
01-6732-130-10	Uniforms	\$ 10,000	\$ 10,000	\$ 13,006	
01-6775-130-10	Telephone	\$ 12,000	\$ 12,000	\$ 12,857	
01-7500-130-10	New Equipment	\$ -	\$ 15,000	\$ 15,000	
01-7510-130-10	New Car Purchase	\$ 30,000	\$ 80,000	\$ 90,000	
NEW LINE ITEM	Contingency	\$ -	\$ -	\$ 150,000	
TOTAL		\$ 2,285,577	\$ 2,515,265	\$ 3,276,041	

PIATT COUNTY, ILLINOIS -
 FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

01-040- State's Attorney

Expense

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
01-5100-140-10	Salary/State's Attorney	\$ 138,197	\$ 142,068	\$ 146,188
01-5102-140-10	Salary/Asst. State's Atty.	\$ 78,828	\$ 64,063	\$ 72,100
01-5103-140-10	Secretary & Invest. Sect.	\$ 44,598	\$ 45,713	\$ 47,542
01-5200-140-10	Continuing Education & Mileage	\$ -	\$ 1,000	\$ 2,000
01-6000-140-10	Office Supplies & Books	\$ 2,500	\$ 6,500	\$ 6,500
01-6750-140-10	Appellate Prosecutor	\$ 8,000	\$ 8,000	\$ 8,000
01-6751-140-10	Transcripts	\$ 2,500	\$ 1,000	\$ 1,000
01-6752-140-10	On Line Legal Research	\$ 6,500	\$ 4,000	\$ 5,000
01-7195-140-10	Specialty Legal Services	\$ 30,000	\$ 25,000	\$ 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
01-7500-140-10	New Equipment	\$ -	\$ 3,000	\$ 3,000
TOTAL		\$ 337,123	\$ 326,344	\$ 342,330

PIATT COUNTY, ILLINOIS -
FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

01-050 - County Clerk

Expense

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
01-5100-050-10	Salary County Clerk	\$ 69,793	\$ 71,887	\$ 76,044
01-5102-050-10	Deputies Salaries	\$ 67,565	\$ 90,113	\$ 75,000
01-6000-050-10	Office Supplies	\$ 5,000	\$ 5,000	\$ 6,200
01-6100-050-10	Maintenance & Repair	\$ 1,400	\$ 1,400	\$ 1,400
01-5200-050-10	Continuing Education	\$ -	\$ 1,400	\$ 2,500
01-7500-050-10	New Equipment	\$ -	\$ -	\$ 6,000
TOTAL		\$ 143,758	\$ 169,800	\$ 167,144

01-075 - Elections

Expense

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
01-6625-075-10	Comp. Of Judges	\$ 20,000	\$ 33,000	\$ 33,000
01-6100-075-10	Equip/Maintenance	\$ 38,500	\$ 42,500	\$ 65,000
01-6626-075-10	Supplies/Publications	\$ 30,000	\$ 42,500	\$ 30,000
01-6627-075-10	Polling Place Rent	\$ 1,100	\$ 1,100	\$ 1,100
01-6628-075-10	Cyber Security	\$ -	\$ -	\$ 10,000
TOTAL		\$ 89,600	\$ 119,100	\$ 139,100

PIATT COUNTY, ILLINOIS -
FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

01-150- Treasurer

Expense				
CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
01-5100-150-10	Treasurer Salary	\$ 69,793	\$ 71,887	\$ 76,044
01-5102-150-10	Deputies Salaries	\$ 64,477	\$ 66,090	\$ 68,734
01-5200-150-10	Continuing Education	\$ -	\$ 400	\$ 500
01-5225-150-10	Travel/Dues	\$ -	\$ 400	\$ 400
01-6000-150-10	Office Supplies/Maintenance	\$ 1,000	\$ 1,500	\$ 2,500
01-6200-150-10	Publications	\$ 900	\$ 900	\$ 900
TOTAL		\$ 136,170	\$ 141,177	\$ 149,078

01-020- Supv. Of Assessments

Expense				
CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
01-5100-020-10	Salary/Supervisor	\$ 60,343	\$ 61,852	\$ 64,326
01-5102-020-10	Salary/Deputies	\$ 50,841	\$ 51,642	\$ 51,051
01-5103-020-10	Salary/Board of Review	\$ 10,910	\$ 10,910	\$ 10,910
01-020-	Postage	\$ -	\$ -	\$ 6,000
01-5200-020-10	School/Seminars/Mileage	\$ 1,500	\$ 1,500	\$ 2,500
01-6000-020-10	Office Supplies	\$ 500	\$ 500	\$ 3,700
01-6100-020-10	Equipment Maintenance	\$ 3,500	\$ 3,500	\$ 3,700
01-6200-020-10	Publications	\$ 1,250	\$ 1,250	\$ 10,700
01-6525-020-10	Farmland Assessments	\$ 165	\$ 165	\$ 165
01-6775-020-10	Telephone	\$ 600	\$ -	\$ -
01-7500-020-10	New Equipment	\$ -	\$ -	\$ 1,500
TOTAL		\$ 129,609	\$ 131,319	\$ 154,552

PIATT COUNTY, ILLINOIS -
 FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

01-080- EMA

Expense

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
01-5200-080-10	Continuing Education	\$ 1,200	\$ 1,200	\$ 1,200
01-6200-080-10	Postage/Publications	\$ 700	\$ 700	\$ 700
01-6000-080-10	Office Supplies/Maint./Uniforms	\$ 1,250	\$ 1,250	\$ 1,000
01-5100-080-10	Salary/Director	\$ 16,000	\$ 16,401	\$ 17,057
NEW LINE ITEM	Asst Salary	\$ -	\$ 5,000	\$ 5,200
01-6100-080-10	Equipment/Maintenance	\$ 1,800	\$ 1,800	\$ 2,500
01-6775-080-10	Telephone	\$ 2,200	\$ 2,200	\$ 500
01-6650-080-10	Vehicle Maintenance/Fuel	\$ 2,250	\$ 2,250	\$ 3,000
01-7500-080-10	New Equipment	\$ 1,250	\$ 1,250	\$ 2,500
NEW LINE ITEM	Contracted Services/Subscriptions	\$ -	\$ -	\$ 6,000
	TOTAL	\$ 26,650	\$ 32,051	\$ 39,657

PIATT COUNTY, ILLINOIS -
 FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

01-010- Animal Control

Expense

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 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	\$ 34,104	\$ 34,960	\$ 36,358
01-5225-010-10	Mileage	\$ 2,500	\$ 2,500	\$ 1,500
01-6000-010-10	Office Supplies	\$ 1,000	\$ 1,000	\$ 3,500
01-6100-010-10	Maintenance/Repair	\$ 400	\$ 400	\$ 1,200
01-6501-010-10	Property Loss	\$ 100	\$ 100	\$ 100
01-6502-010-10	Tags	\$ 800	\$ 800	\$ 900
TOTAL		\$ 47,472	\$ 48,328	\$ 52,126

01-120-Public Defender

Expense

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
01-5100-120-10	Salary	\$ 124,120	\$ 124,120	\$ 127,844
TOTAL		\$ 124,120	\$ 124,120	\$ 127,844

PIATT COUNTY, ILLINOIS -
 FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

01-014- Coroner

Expense				
CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
01-5100-070-10	Coroner Salary	\$ 17,801	\$ 18,068	\$ 18,791
01-5102-070-10	Assistant Salary	\$ 4,000	\$ 3,500	\$ 3,500
01-5200-070-10	Continuing Education	\$ 1,000	\$ 1,000	\$ 1,000
01-6000-070-10	Expenses	\$ 1,500	\$ 1,700	\$ 1,700
01-6600-070-10	Autopsies/Toxicology	\$ 12,500	\$ 15,000	\$ 15,000
01-6604-070-10	Radio and Computer Maintenance	\$ -	\$ 2,500	\$ 2,500
TOTAL		\$ 36,801	\$ 41,768	\$ 42,491

01-030- Circuit Clerk

Expense				
CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
01-5100-030-10	Circuit Clerk Salary	\$ 60,118	\$ 61,574	\$ 76,044
01-5102-030-10	Deputies Salaries	\$ 207,813	\$ 206,002	\$ 210,000
01-6550-030-10	Computer Expenses	\$ -	\$ 2,000	\$ 4,100
01-6000-030-10	Office Supplies	\$ 1,500	\$ 5,000	\$ 5,000
01-6200-030-10	Court Publications	\$ 500	\$ 1,000	\$ 1,000
01-6551-030-10	Circuit Clerk Copy Machine Expense	\$ -	\$ 2,500	\$ 2,500
01-6553-030-10	Witness Fees	\$ 500	\$ 500	\$ 500
01-6775-030-10	Telephone	\$ 1,000	\$ 1,200	\$ 800
01-5200-030-10	Continuing Education	\$ -	\$ 1,500	\$ 2,500
TOTAL		\$ 271,431	\$ 281,276	\$ 302,444

PIATT COUNTY, ILLINOIS -
FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

01-040 County Board

Expense

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
01-5100-040-10	Salary/Chairman/Per Diem	\$ 54,800	\$ 54,800	\$ 54,800
01-5102-040-10	Salary (Linda)	\$ 50,367	\$ 51,627	\$ 53,692
01-5225-040-10	Mileage	\$ 1,000	\$ 4,000	\$ 8,000
01-6000-040-10	Office Supplies	\$ 1,000	\$ 2,500	\$ 4,000
01-6100-040-10	Equip/Maintenance	\$ 5,200	\$ 6,865	\$ 7,000
01-6775-040-10	Telephone	\$ 750	\$ 750	\$ 750
01-5200-040-10	Continuing Education	\$ -	\$ 2,000	\$ 1,000
01-7500-040-10	New Equipment	\$ -	\$ 2,500	\$ 2,500
TOTAL		\$ 113,117	\$ 125,042	\$ 131,742

01-110 Probation

Expense

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
01-5100-110-10	Salary/Chief Officer	\$ 74,563	\$ 76,800	\$ 82,637
01-5102-110-10	Salary/Asst. Prob. Officer	\$ 95,559	\$ 98,426	\$ 110,100
01-5103-110-10	Salary/Secretary 14.01-14.29	\$ 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		\$ 199,422	\$ 204,246	\$ 209,237

PIATT COUNTY, ILLINOIS -
 FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

01-060 Court

Expense

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
01-5100-060-10	Salary/Judge Assistant	\$ -	\$ 12,800	\$ 13,312
01-6000-060-10	Office Supplies/Maint/Postage	\$ 1,500	\$ 4,000	\$ 4,000
01-6575-060-10	Court Appointed Defenders	\$ 12,000	\$ 20,000	\$ 100,000
01-6576-060-10	Expert Witness Fees/Travel	\$ 500	\$ 500	\$ 1,500
01-6578-060-10	Guardian Ad Litem	\$ 15,000	\$ 15,000	\$ 30,000
01-6579-060-10	Judicial Salary Assessment	\$ 600	\$ 600	\$ 600
01-6581-060-10	Law Library	\$ 5,000	\$ 5,000	\$ 5,000
01-6582-060-10	Petit Jury Fees/Mileage	\$ 4,000	\$ 10,000	\$ 10,000
01-6584-060-10	Special Prosecutors	\$ 1,000	\$ -	\$ -
01-6585-060-10	Court Transcripts	\$ 1,000	\$ 1,000	\$ 1,500
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	\$ 7,000
01-6589-060-10	Genetic Testing	\$ 500	\$ 500	\$ 500
01-6590-060-10	Court Interpreter	\$ 1,000	\$ 1,000	\$ 1,500
01-6591-060-10	Judicial Travel/Misc. Expense	\$ 500	\$ 500	\$ -
01-6775-060-10	Telephone	\$ 500	\$ 500	\$ 500
01-7500-060-10	New Equipment	\$ 2,500	\$ 2,500	\$ 2,500
01-6583-060-10	Petit Jury Meals	\$ 500	\$ 500	\$ 500
NEW LINE ITEM	Court Steno Maintenance Agreement	\$ -	\$ -	\$ 2,525
	TOTAL	\$ 52,100	\$ 80,400	\$ 181,937

PIATT COUNTY, ILLINOIS -
 FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

01-160-Zoning

Expense

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
01-5100-160-10	Salary/Officer	\$ 45,986	\$ 47,136	\$ 49,021
01-5200-160-10	Continuing Education	\$ -	\$ 75	\$ 100
01-5225-160-10	Mileage	\$ -	\$ 60	\$ 100
01-6000-160-10	Office Supplies	\$ 550	\$ 725	\$ 800
01-6100-160-10	Maintenance	\$ 250	\$ 300	\$ 250
01-6800-160-10	Board/Plat Committee	\$ 3,800	\$ 3,900	\$ 4,200
01-7500-160-10	New Equipment	\$ -	\$ 1,500	\$ 500
	TOTAL	\$ 50,586	\$ 53,696	\$ 54,971

PIATT COUNTY, ILLINOIS -
FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

	2021 BUDGET	2022 BUDGET	2023 BUDGET
Total Revenue	\$ 4,911,298	\$ 6,204,550	\$ 9,606,432
Budgeted Expenses	\$ 5,408,557	\$ 6,518,403	\$ 7,607,375

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, 2022 TO NOVEMBER 30, 2023

002-03 - Office Building Bond (PBC)

Revenue

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
	Estimated revenue for 2020	\$ 646,434	\$ 685,558	\$ 685,558
	TOTAL	\$ 646,434	\$ 685,558	\$ 685,558

Expense

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
	Building and Grounds	\$ 277,500	\$ 388,836	\$ 531,681
	Maintenance Expense	\$ 248,306	\$ 332,590	\$ 338,453
	Bond Expense	\$ 120,628	\$ 117,947	\$ 117,947
	TOTAL	\$ 646,434	\$ 839,373	\$ 988,081

PIATT COUNTY, ILLINOIS -
 FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

002-01- Building and Grounds Expense

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
	Utilities - Gas	\$ 55,000	\$ 99,450	\$ 115,000
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	\$ 262,051	\$ 315,000
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	\$ 27,335	\$ 33,000
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
NEW LINE ITEM	EMA Building Rent	\$ -	\$ -	\$ 42,681
	TOTAL	\$ 277,500	\$ 388,836	\$ 531,681

PIATT COUNTY, ILLINOIS -
 FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

01-100- Maintenance Expense

Expense				
CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
01-5100-100-10	Salaries	\$ 153,306	\$ 154,883	\$ 161,078
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	\$ 4,000	\$ 4,100	\$ 4,400
01-7202-100-10	Repair Materials & Parts	\$ 16,500	\$ 22,000	\$ 25,000
01-7203-100-10	Outside Contractor Services	\$ 21,000	\$ 23,000	\$ 25,000
01-7204-100-10	Office Supplies/Equipment	\$ 200	\$ 250	\$ -
01-7205-100-10	Tools/Equipment	\$ 2,000	\$ 2,000	\$ 2,000
01-7210-100-10	Projects	\$ 20,000	\$ 40,000	\$ 40,000
01-7211-100-10	Service Contracts & Required Inspections	\$ 17,000	\$ 18,000	\$ 22,000
01-7213-100-10	Vehicles	\$ 2,500	\$ 432	\$ 2,500
01-7214-100-10	Yard Maintenance	\$ 2,800	\$ 7,625	\$ 7,500
01-7216-100-10	Snow Removal	\$ 5,500	\$ 22,046	\$ 16,000
01-7175-170-10	Elevator Loan	\$ 27,000	\$ 33,254	\$ 27,975
TOTAL		\$ 274,306	\$ 332,590	\$ 338,453

PIATT COUNTY, ILLINOIS -
 FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

003-02 - IMRF

Revenue

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
07-4105-250-10	Estimated taxes -	\$ 1,000,000	\$ 1,214,035	\$ 1,214,035
	TOTAL	\$ 1,000,000	\$ 1,214,035	\$ 1,214,035

Expense

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
07-7650-250-10	County share of Illinois Municipal Retirement	\$ 1,000,000	\$ 1,214,035	\$ 1,214,035
	TOTAL	\$ 1,000,000	\$ 1,214,035	\$ 1,214,035

PIATT COUNTY, ILLINOIS -
FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

007-01- Highway

Revenue

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
02-4100-200-10	<ALL REVENUE UNDER THIS CODE			
	Estimated taxes - 2019 levy	\$ 493,720	\$ 515,000	\$ 540,000
	MFT (Townships)	\$ 58,000	\$ 58,000	\$ 55,000
	Other income	\$ 1,000	\$ 1,000	\$ 1,000
	TOTAL	\$ 552,720	\$ 574,000	\$ 596,000

Expense

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
02-7600-200-10	<ALL EXPENSES UNDER THIS CODE			
	Administrative Salary	\$ 44,000	\$ 45,000	\$ 47,000
	Technical Salaries	\$ 144,000	\$ 146,000	\$ 149,000
	Temporary Office Salary	\$ 5,000	\$ 5,000	\$ 5,000
	Telephone/Internet	\$ 7,500	\$ 8,500	\$ 8,500
	Office Supplies And Equipment	\$ 33,000	\$ 28,000	\$ 28,000
	Fees And Services	\$ 13,000	\$ 15,000	\$ 15,000
	Engineering Services	\$ 45,000	\$ 45,000	\$ 45,000
	Equipment & Supplies	\$ 45,000	\$ 45,000	\$ 45,000
	Personnel & Travel	\$ 8,800	\$ 8,800	\$ 9,000
	Construction	\$ 140,600	\$ 200,000	\$ 200,000
	Townships	\$ 180,000	\$ 180,000	\$ 195,000
	Contractual	\$ 130,000	\$ 130,000	\$ 130,000
	Material, Labor & Equipment	\$ 237,000	\$ 225,000	\$ 225,000
	Motor Vehicles	\$ 30,000	\$ 30,000	\$ 35,000
	Fleet - Fuel, Maintenance	\$ 31,720	\$ 35,000	\$ 35,000
	Contingency	\$ 32,600	\$ 30,000	\$ 30,000
	TOTAL	\$ 1,127,220	\$ 1,176,300	\$ 1,201,500

PIATT COUNTY, ILLINOIS -
FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

007-02- Bridges

Revenue

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
03-4101-210-10	<ALL REVENUE UNDER THIS CODE			
	Estimated taxes - 2019 levy	\$ 211,420	\$ 257,500	\$ 270,000
	Misc.	\$ -	\$ 564,492	\$ 265,831
	Township Bridge	\$ -	\$ 1,311,700	\$ 139,827
	TOTAL	\$ 211,420	\$ 2,133,692	\$ 675,658

Expense

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
03-7610-210-10	<ALL EXPENSES UNDER THIS CODE			
	Repair and construction of bridges	\$ 1,659,620	\$ 2,808,662	\$ 1,095,827
	Township Bridge	\$ -	\$ -	\$ -
	TOTAL	\$ 1,659,620	\$ 2,808,662	\$ 1,095,827

007-03 - Matching

Revenue

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
04-4102-220-10	<ALL REVENUE UNDER THIS CODE			
	Estimated 2019 tax levy	\$ 246,860	\$ 257,500	\$ 270,000
	Other	\$ -	\$ -	\$ -
	TOTAL	\$ 246,860	\$ 257,500	\$ 270,000

Expense

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
04-7620-220-10	<ALL EXPENSES UNDER THIS CODE			
	County share of Matching Funds	\$ 666,060	\$ 791,522	\$ 781,420
	TOTAL	\$ 666,060	\$ 791,522	\$ 781,420

PIATT COUNTY, ILLINOIS -
FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

007-04-Township MFT

Revenue

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
007-04-	Township MFT	\$ 1,017,601	\$ 1,323,933	\$ 1,350,000
	TOTAL	\$ 1,017,601	\$ 1,323,933	\$ 1,350,000

Expense

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
007-04-	Township MFT	\$ 2,752,549	\$ 3,586,120	\$ 3,501,390
	TOTAL	\$ 2,752,549	\$ 3,586,120	\$ 3,501,390

007-04-County MFT

Revenue

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
007-xx-	County MFT		\$ 621,394	\$ 630,000
	TOTAL	\$ -	\$ 621,394	\$ 630,000

Expense

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
007-xx-	County MFT		\$ 5,791,218	\$ 6,288,556
	TOTAL	\$ -	\$ 5,791,218	\$ 6,288,556

007-05-Highway Safety Hire Grant

Revenue

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
	Highway Safety Hire Back Grant Fund	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -

Expense

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
	Highway Safety Hire Back Grant Fund	\$ 1,049	\$ -	\$ -
	TOTAL	\$ 1,049	\$ -	\$ -

PIATT COUNTY, ILLINOIS -
 FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

003-03 - C&D Patient's Fund

Revenue

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
10-4108-280-10	Estimated taxes -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -

Expense

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
10-7680-280-10	Care of Tuberculosis patients		\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -

012-01- Health Department

Revenue

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
	Estimated taxes -	\$ 204,793	\$ 204,793	\$ 204,793
	TOTAL	\$ 204,793	\$ 204,793	\$ 204,793

Expense

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
	Cooperative Extension Service	\$ 204,793	\$ 204,793	\$ 204,793
	TOTAL	\$ 204,793	\$ 204,793	\$ 204,793

PIATT COUNTY, ILLINOIS -
 FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

003-01 - Social Security

Revenue

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
09-4107-270-10	Estimated taxes -	\$ 900,000	\$ 900,000	\$ 900,000
	TOTAL	\$ 900,000	\$ 900,000	\$ 900,000

Expense

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
09-7670-270-10	County share of social security:	\$ 900,000	\$ 900,000	\$ 900,000
	TOTAL	\$ 900,000	\$ 900,000	\$ 900,000

PIATT COUNTY, ILLINOIS -
FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

Veterans Assistance Commission Fund

Revenue

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
	Estimated taxes - levy	\$ 15,700	\$ 15,700	\$ 15,700
	TOTAL	\$ 15,700	\$ 15,700	\$ 15,700

Expense

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 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, 2022 TO NOVEMBER 30, 2023

003-04 - Unemployment Compensation Tax

Revenue

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
12-4110-290-10	Estimated taxes - 2021 levy	\$ 82,692	\$ 90,000	\$ 90,000
	TOTAL	\$ 82,692	\$ 90,000	\$ 90,000

Expense

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
12-7700-290-10	Unemployment compensation tax on employee wages	\$ 82,692	\$ 90,000	\$ 90,000
	TOTAL	\$ 82,692	\$ 90,000	\$ 90,000

100 Cooperative Extension

Revenue

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
	Estimated taxes -	\$ 100,995	\$ 100,995	\$ 100,995
	TOTAL	\$ 100,995	\$ 100,995	\$ 100,995

Expense

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
	County Extension	\$ 100,995	\$ 100,995	\$ 100,995
	TOTAL	\$ 100,995	\$ 100,995	\$ 100,995

PIATT COUNTY, ILLINOIS -
FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

021-01- Nursing

Revenue

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
	Private Pay	\$ 3,150,000	\$ 2,750,000	\$ 2,763,234
	DPA	\$ 2,625,000	\$ 2,565,700	\$ 3,804,717
	Medicare A	\$ 600,000	\$ 560,000	\$ 414,834
	Medicare B	\$ 135,000	\$ 180,000	\$ 80,452
	Miscellaneous Income	\$ 1,000,000	\$ 1,052,568	\$ 247,286
	Other Income	\$ 1,254,000	\$ 850,000	\$ 979,245
	TOTAL	\$ 8,764,000	\$ 7,958,268	\$ 8,289,768

Expense

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
	General & Administration	\$ 850,000	\$ 875,000	\$ 1,160,180
	Nursing Expense	\$ 4,200,000	\$ 4,209,768	\$ 4,103,049
	Social Services	\$ 130,000	\$ 135,000	\$ 124,490
	Activities	\$ 205,000	\$ 185,000	\$ 186,613
	Laundry	\$ 295,000	\$ 290,000	\$ 51,448
	Dietary	\$ 900,000	\$ 925,000	\$ 981,547
	Building Grounds & Maintenance	\$ 800,000	\$ 390,500	\$ 414,685
	Housekeeping		\$ -	\$ 292,848
	Administration	\$ 1,300,000	\$ 1,100,000	\$ 723,596
	Insurance	\$ -		\$ 72,000
	Funded Depreciation	\$ -		\$ 60,000
	Piatt County Services for Seniors	\$ 55,000	\$ 54,000	\$ 56,022
	TOTAL	\$ 8,735,000	\$ 8,164,268	\$ 8,226,478

PIATT COUNTY, ILLINOIS -
FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

024-01- Maple Point

Revenue

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
	Private Pay	\$ 791,900	\$ 941,000	\$ 998,310
	DPA	\$ 320,530	\$ 240,000	\$ 319,993
	Miscellaneous Income	\$ 17,000	\$ 22,000	\$ 79,444
	Medicaid Pending	\$ 133,750	\$ -	\$ -
	TOTAL	\$ 1,263,180	\$ 1,203,000	\$ 1,397,747

Expense

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
	Nursing Expense	\$ 295,250	\$ 1,135,000	\$ -
	Nursing Education	\$ 500	\$ -	\$ 344,450
	Activities	\$ 39,750	\$ -	\$ 386,305
	Volunteer Services	\$ -	\$ -	\$ 8,612
	Laundry	\$ 3,050	\$ -	\$ 75,514
	Dietary	\$ 209,100	\$ -	\$ 258
	Building and grounds maintenance	\$ 118,500	\$ -	\$ 266,983
	Physical Plant	\$ 10,500	\$ -	\$ 88,320
	Housekeeping	\$ 32,500	\$ -	\$ 33,780
	Social Services	\$ 11,000	\$ -	\$ 114,635
	Administration	\$ 316,900	\$ -	\$ 1,318,857
	Funded Depreciation Expense	\$ 20,000	\$ -	\$ -
	TOTAL	\$ 1,057,050	\$ 1,135,000	\$ 1,135,000

PIATT COUNTY, ILLINOIS -
 FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

Tort Fund

Revenue

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
39-4137-560-10	Tort Levy	\$ 250,000	\$ 262,500	\$ 262,500
	TOTAL	\$ 250,000	\$ 262,500	\$ 262,500

Expense

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
	Insurance	\$ 250,000	\$ 262,500	\$ 262,500
	TOTAL	\$ 250,000	\$ 262,500	\$ 262,500

American Rescue Plan Act Fund

000-00-American Rescue Plan Act Fund

Revenue

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
	ARPA Revenue	\$ 1,600,000	\$ 1,600,000	\$ -
	TOTAL	\$ 1,600,000	\$ 1,600,000	\$ -

Expense

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
	ARPA expense	\$ -	\$ -	\$ -
	ARPA General Fund T Out	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -

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
Coroner Cremation Fees
Death Examiner Grant
Radiological Grant

PIATT COUNTY, ILLINOIS -
 FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

023-01 - Transp1

Revenue

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
	Fares and fees	\$ 64,500	\$ 64,500	\$ 77,000
	Local Cash Grant	\$ 315,218	\$ 315,218	\$ 302,718
	State Cash Grant	\$ 856,800	\$ 856,800	\$ 856,800
	Federal Cash Grant	\$ 81,636	\$ 81,636	\$ 81,636
	TOTAL	\$ 1,318,154	\$ 1,318,154	\$ 1,318,154

Expense

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
	Operating, including payroll and related expenses	\$ 1,318,154	\$ 1,318,154	\$ 1,318,154
	TOTAL	\$ 1,318,154	\$ 1,318,154	\$ 1,318,154

PIATT COUNTY, ILLINOIS -
 FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

024-02- Mental Health

Revenue

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
	Client Fees-Self Pay	\$ 62,210	\$ 51,600	24,510
	Client Fees-Insurance	\$ 70,900	\$ 55,000	55,000
	Medicaid/Non-Medicaid/MCOs	\$ 177,375	\$ 173,500	171,400
	Medicare	\$ 32,400	\$ 16,500	23,985
	Service Contracts	\$ 49,205	\$ 71,800	17,200
	FFS Contracts	\$ 1,055,577	\$ 1,191,535	1,065,380
	Grants	\$ 330,588	\$ 394,308	442,003
	PC/DC Fringe Reimbursements	\$ 215,055	\$ 252,760	227,990
	PC Insurance	\$ 18,585	\$ 18,585	18,585
	Contributions	\$ 151,600	\$ 150,500	139,600
	Other	\$ 46,025	\$ 43,665	53,890
	TOTAL	\$ 2,209,520	\$ 2,419,753	\$ 2,239,543

Expense

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
	Personnel/Fringe Expenses	\$ 1,408,435	\$ 1,600,620	1,561,265
	PC/DC Fringe Expenses	\$ 215,055	\$ 261,170	234,530
	PC Insurance Expense	\$ 18,585	\$ 18,585	18,585
	Contractual Services	\$ 87,225	\$ 97,545	102,460
	Training/Conferences/Fees/Dues	\$ 29,155	\$ 32,690	35,940
	Travel/Transportation	\$ 89,803	\$ 97,143	97,348
	Supplies	\$ 27,740	\$ 30,240	26,265
	Operating Expense	\$ 29,900	\$ 30,705	30,190
	Occupancy Expense	\$ 25,970	\$ 29,900	40,426
	Other	\$ 211,505	\$ 216,045	181,495
	Building & Equipment Depreciation	\$ 65,000	\$ 55,500	60,610
	TOTAL	\$ 2,208,373	\$ 2,470,143	\$ 2,389,114

Sheriff Fee Funds

Forfeiture Fund

Revenue

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
	Forfeiture Rev	\$ -	\$ -	\$ -
	Total	\$ -	\$ -	\$ -

Expense

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
	Forfeiture Exp	\$ 6,500	\$ -	\$ -
	Total	\$ 6,500	\$ -	\$ -

Vehicle & Equipment Fund

Revenue

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
21-4119-380-10	Vehicle & Equipment	\$ 300	\$ 300	\$ 300
	Total	\$ 300	\$ 300	\$ 300

Expense

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
21-7790-380-10	Vehicle & Equipment	\$ 3,000	\$ 3,000	\$ 3,000
	Total	\$ 3,000	\$ 3,000	\$ 3,000

PIATT COUNTY, ILLINOIS -
FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

Sheriff E-Citation Fund

Revenue

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
26-4124-430-10	E-Citation	\$ 300	\$ 300	\$ 300
Total		\$ 300	\$ 300	\$ 300

Expense

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
26-7840-430-10	E-Citation	\$ -	\$ 3,162	\$ 3,162
Total		\$ -	\$ 3,162	\$ 3,162

Sheriff FTA Fund

Revenue

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
24-4122-410-10	FTA	\$ 2,500	\$ 2,500	\$ 2,500
Total		\$ 2,500	\$ 2,500	\$ 2,500

Expense

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
24-7820-410-10	FTA	\$ 10,000	\$ 10,000	\$ 10,000
Total		\$ 10,000	\$ 10,000	\$ 10,000

PIATT COUNTY, ILLINOIS -
 FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

Sheriff Emergency Response-DUI

Revenue

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
25-4123-420-10	DUI	\$ 12,000	\$ 12,000	\$ 12,000
Total		\$ 12,000	\$ 12,000	\$ 12,000

Expense

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
25-7830-420-10	DUI	\$ 2,000	\$ 2,000	\$ 2,000
Total		\$ 2,000	\$ 2,000	\$ 2,000

Inmate Medical Fund

Revenue

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
15-4113-320-10	Inmate Medical	\$ 400	\$ 400	\$ 400
Total		\$ 400	\$ 400	\$ 400

Expense

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
15-7730-320-10	Inmate Medical	\$ 500	\$ 500	\$ 500
Total		\$ 500	\$ 500	\$ 500

PIATT COUNTY, ILLINOIS -
 FY DECEMBER 1, 2022 TO NOVEMBER 30, 2023

PC Drug Enforcement Fund

Revenue

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
16-4114-330-10	Drug Enforcement	\$ -	\$ 3,669	\$ 3,669
Total		\$ -	\$ 3,669	\$ 3,669

Expense

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
16-7740-330-10	Drug Enforcement	\$ 15,000	\$ 15,000	\$ 15,000
Total		\$ 15,000	\$ 15,000	\$ 15,000

DUI Equipment Fund

Revenue

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
17-4115-340-10	DUI Equipment	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -

Expense

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
17-7750-340-10	DUI Equipment	\$ 6,000	\$ 6,000	\$ 6,000
Total		\$ 6,000	\$ 6,000	\$ 6,000

PIATT COUNTY, ILLINOIS -
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005-02-State's Attorney Automation Fund

Revenue

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
30-4128-470-10	State's Attorney Automation	\$ 200	\$ 600	\$ 600
TOTAL		\$ 200	\$ 600	\$ 600

Expense

CODE	ACCOUNT NAME	2021 BUDGET	2022 Budget	2023 BUDGET
30-7880-470-10	State's Attorney Automation	\$ 1,000	\$ 1,000	\$ 1,000
TOTAL		\$ 1,000	\$ 1,000	\$ 1,000

005-03-States Attorney Fee Funds

Revenue

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
34-4132-510-10	State's Attorney Domestic Violence Diversion Fund	\$ 1,200	\$ -	\$ 200
35-4133-520-10	State's Attorney Drug Fund	\$ -	\$ 400	\$ 2,000
33-4131-500-10	Cannabis Control - States Attorney	\$ -	\$ -	\$ -
	Drug Addiction Fund	\$ -	\$ 30	\$ 800
TOTAL		\$ 1,200	\$ 430	\$ 3,000

Expense

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
34-7905-510-10	State's Attorney Domestic Violence Diversion Fund	\$ 500	\$ 200	\$ 200
35-7910-520-10	State's Attorney Drug Fund	\$ 1,000	\$ 2,000	\$ 2,000
33-7900-500-10	Cannabis Control -	\$ -	\$ -	\$ -
	Drug Addiction Fund	\$ -	\$ 800	\$ 800
TOTAL		\$ 1,500	\$ 3,000	\$ 3,000

PIATT COUNTY, ILLINOIS -
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01-110- Probation

Revenue

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
08-4106-260-10	Fee assessments	\$ 81,900	\$ 81,900	\$ 81,900
TOTAL		\$ 81,900	\$ 81,900	\$ 81,900

Expense

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
08-7660-260-10	Training and Conference	\$ 3,000	\$ 3,000	\$ 3,000
	Misc.	\$ 2,000	\$ 2,000	\$ 2,000
TOTAL		\$ 5,000	\$ 5,000	\$ 5,000

006-03 - Recorder Document Storage

Revenue

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
06-4104-240-10	Document storage system charge	\$ 36,000	\$ 60,000	\$ 62,000
TOTAL		\$ 36,000	\$ 60,000	\$ 62,000

Expense

CODE	ACCOUNT NAME	2021 BUDGET	2022 Budget	2023 BUDGET
06-7640-240-10	Document storage system charge	\$ 35,000	\$ 35,000	\$ 40,000
31-7885-480-10	Vital Records County Clerk		\$ 1,000	\$ 5,000
TOTAL		\$ 35,000	\$ 36,000	\$ 45,000

PIATT COUNTY, ILLINOIS -
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008-03-Treasurer Automation

Revenue

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
	Treasurer's Automation Fund	\$ 5,000	\$ 5,750	\$ 5,750
	TOTAL	\$ 5,000	\$ 5,750	\$ 5,750

Expense

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
	Treasurer's Automation Fund	\$ 3,000	\$ 3,000	\$ 3,000
	TOTAL	\$ 3,000	\$ 3,000	\$ 3,000

008-04 - Treasurer Misc.

Revenue

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
	Trust Fund First Mid		\$ -	\$ 5,811
	Mobil Home Tax		\$ -	\$ 3,679
	Indemnity Fund	\$ 3,856	\$ 3,856	\$ 100,916
	TOTAL	\$ 3,856	\$ 3,856	\$ 110,406

Expense

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 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	\$ 100,916	\$ 100,916	\$ 110,406

PIATT COUNTY, ILLINOIS -
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015-02-Circuit Clerk Document Storage

Revenue

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
14-4112-310-10	Document Storage System	\$ 17,000	\$ 18,910	\$ 18,910
TOTAL		\$ 17,000	\$ 18,910	\$ 18,910

Expense

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
14-7720-310-10	Document Storage System	\$ 50,000	\$ 15,000	\$ 15,000
TOTAL		\$ 50,000	\$ 15,000	\$ 15,000

015-03-Circuit Clerk Automation

Revenue

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
05-4103-230-10	Court Automation Fund	\$ 17,500	\$ 19,198	\$ 19,198
TOTAL		\$ 17,500	\$ 19,198	\$ 19,198

Expense

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
05-7630-230-10	Court Automation Fund	\$ 64,000	\$ 20,000	\$ 20,000
TOTAL		\$ 64,000	\$ 20,000	\$ 20,000

PIATT COUNTY, ILLINOIS -
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015-04-Circuit Clerk Misc.

Revenue

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
	Court Security fund - Circuit Clerk	\$ 20,000	\$ 6,128	\$ 6,128
27-4125-440-10	Circuit Clerk E-Citation	\$ 300	\$ 4,380	\$ 4,380
28-4126-450-10	Circuit Clerk FTA Fund	\$ -	\$ -	\$ -
20-4118-370-10	Clerk Operation & Administration Fund	\$ 8,000	\$ 10,500	\$ 10,500
	Child Support Administration Fees	\$ 2,500	\$ 2,500	\$ 2,500
	TOTAL	\$ 30,800	\$ 23,508	\$ 23,508

Expense

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
	Court Security fund - Circuit Clerk	\$ -	\$ -	\$ -
27-7850-440-10	Circuit Clerk E-Citation	\$ 1,000	\$ -	\$ 4,380
28-7860-450-10	Circuit Clerk FTA Fund	\$ -	\$ -	\$ -
20-7780-370-10	Clerk Operation & Administration Fund	\$ 10,000	\$ 10,000	\$ 10,000
	Child Support Administration Fees	\$ -	\$ -	\$ -
	TOTAL	\$ 11,000	\$ 10,000	\$ 14,380

020-02- Judge

Revenue

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
	Court Improvement Fund	\$ 500	\$ 500	\$ 500
	TOTAL	\$ 500	\$ 500	\$ 500

Expense

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
	Court Improvement Fund	\$ 21,167	\$ 21,167	\$ 21,167
	TOTAL	\$ 21,167	\$ 21,167	\$ 21,167

PIATT COUNTY, ILLINOIS -
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009-02- GIS Mapping

Revenue

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
18-4116-350-10	GIS Revenue	\$ 42,000	\$ 42,000	\$ 42,000
	TOTAL	\$ 42,000	\$ 42,000	\$ 42,000

Expense

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
18-7760-350-10	<ALL EXPENSES UNDER THIS CODE			
	Data Hosting Fee	\$ 4,398	\$ 4,766	\$ 4,766
	Data Sales Fee	\$ 500	\$ 500	\$ 500
	Future GIS Improvements	\$ 10,000	\$ 10,000	\$ 55,000
	GIS Updating	\$ 6,150	\$ 14,415	\$ 14,415
	TOTAL	\$ 21,048	\$ 29,681	\$ 74,681

011-02- Pet Control

Revenue

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
22-4120-390-10	Pet Control and Population	\$ 4,829	\$ 4,829	\$ 4,829
	TOTAL	\$ 4,829	\$ 4,829	\$ 4,829

Expense

CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
22-7800-390-10	Pet Control and Population	\$ 10,000	\$ 10,000	\$ 10,000
	TOTAL	\$ 10,000	\$ 10,000	\$ 10,000

PIATT COUNTY, ILLINOIS -
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01-070-Death Examiner Grant

Revenue				
CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
	Death Examiner Grant fund	\$ 4,508	\$ -	\$ 3,900
	TOTAL	\$ 4,508	\$ -	\$ 3,900

Expense				
CODE	ACCOUNT NAME	2021 Budget	2022 BUDGET	2023 BUDGET
	Death Examiner Grant fund	\$ 7,070	\$ 7,070	\$ 7,070
	TOTAL	\$ 7,070	\$ 7,070	\$ 7,070

010-02 - Radiological Grant

Revenue				
CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
36-4134-530-10	Radiological Emergency Grant	\$ 922	\$ 922	\$ 14,705
	TOTAL	\$ 922	\$ 922	\$ 14,705

Expense				
CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
36-7915-530-10	Radiological Emergency Grant	\$ 922	\$ 922	\$ 14,705
NEW LINE ITEM	Rent	\$ -	\$ -	\$ 42,681
	TOTAL	\$ 922	\$ 922	\$ 57,386

PIATT COUNTY, ILLINOIS -
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013 - Working Cash Fund

Revenue				
CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 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	2021 BUDGET	2022 BUDGET	2023 BUDGET
13-7710-300-10	Working Cash Fund	\$ 63,705	\$ 63,705	\$ 63,705
		TOTAL \$ 63,705	\$ 63,705	\$ 63,705

042 - Opioid Settlement Fund

Revenue				
CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
42-4140-590-10	Opioid Settlement Fund	\$ -	\$ -	\$ 10,901
		TOTAL \$ -	\$ -	\$ 10,901

Expense				
CODE	ACCOUNT NAME	2021 BUDGET	2022 BUDGET	2023 BUDGET
42-7935-590-10	Opioid Settlement Fund	\$ -	\$ -	\$ 10,901