

Piatt County, Illinois Annual Budget

and

the Annual Appropriation Ordinance

for the fiscal period of one year

commencing December 1, 2020

and ending November 30, 2021

Budget and Appropriations Ordinance

Whereas the County Board of Piatt County, Illinois has a duty to pass a County Budget and Appropriation, making appropriations for the general corporate and special purposes of Piatt County for the year beginning December 1, 2020 and ending November 30, 2021

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

Piatt County 2021 Budget

GENERAL FUND

	2019 BUDGET	2020 BUDGET	2020 PROJECTED	2021 REQUEST
Total Revenue All Sources	\$ 5,457,076	\$ 6,101,222	\$ -	\$ 5,471,621
Budgeted Expenses	\$ 5,778,103	\$ 6,017,581	\$ 3,068,804	\$ 5,411,085
Current Year Revenue Less Expenses	\$ (321,027)	\$ 83,641	\$ (3,068,804)	\$ 60,536

General Fund Balance

Starting Balance	\$ (658,176)	\$ (1,743,903)
Ending Balance	\$ (1,743,903)	\$ (1,683,367)

County General Revenue

01-170- General

Revenue

Account Name	2019 Budget	2020 Budget	2020 Projected	2021 Request
Illinois Replacement Tax	\$ 1,479,093	\$ 2,035,083		\$ 1,588,618
Estimated taxes - 2021 levy	\$ 1,224,000	\$ 1,313,964		\$ 944,644
Funds from the sale of revenue stamps	\$ 50,000	\$ 50,000		\$ 50,000
Illinois income taxes	\$ 565,000	\$ 565,000		\$ 565,000
Retailers' occupation tax/USE TAX/SUPP ROT	\$ 570,000	\$ 520,000		\$ 520,000
Reimbursements from the State of Illinois:				
Probation Officers salary	\$ 91,231	\$ 93,563		\$ 206,733
States Attorney salary	\$ 113,461	\$ 119,066		\$ 119,066
Supervisor of Assessments salary	\$ 23,500	\$ 29,580		\$ 29,580
Public Defender's Salary	\$ 55,452	\$ 55,452		\$ 55,452
Reimbursement for 911 Coordinator,	\$ 76,877	\$ 63,433		\$ 63,433
Telecommunicators salary/fringe benefits	\$ 26,000	\$ 26,000		\$ 49,006
911 Rent	\$ 3,600	\$ 3,600		\$ 3,608
County Officers' service	\$ 380,000	\$ 499,923		\$ 499,923
Fines	\$ 250,000	\$ 156,719		\$ 156,719
Misc.	\$ 11,000	\$ 7,000		\$ 7,000
Animal Control Fines & Fees	\$ -	\$ -		\$ -
Interest	\$ 2,500	\$ 1,000		\$ 1,000
Reserved for capital improvements, etc.	\$ (3,598)			
Liquor license	\$ 1,500	\$ 900		\$ 900

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

Rent For The Piatt County Office Building:						
Champaign Consortium	\$	3,600	\$	3,600	\$	3,600
CIEDC	\$	3,030	\$	3,030	\$	3,030
Veteran's Administration	\$	2,400	\$	2,400	\$	2,400
Services For Seniors	\$	5,100	\$	5,100	\$	5,100
Faith In Action	\$	3,600	\$	3,600	\$	3,600
Piatt County Nursing Home (Utility Reimburseme	\$	116,500	\$	100,000	\$	100,000
Maple Point Utility Reimbursement	\$	47,800	\$	39,800	\$	39,800
Mental Health Utility Reimbursement	\$	2,500	\$	3,000	\$	3,000
Transportation Utility Reimbursement includes A	\$	3,500	\$	2,500	\$	2,500
Telephone Reimbursement For Piatt County Office Building						
Piatt County Highway	\$	6,000	\$	6,000	\$	6,000
Piatt County Historical Society	\$	1,800	\$	1,800	\$	1,800
Veterans Administration	\$	1,800	\$	1,800	\$	1,800
Champaign Consortium	\$	1,800	\$	1,800	\$	1,800
Victim Advocate	\$	22,500	\$	22,500	\$	22,500
EMA Expense Reimbursement Grant			\$	18,870	\$	18,870
Reimbursement For Circuit Clerk Expense	\$	5,500	\$	1,200	\$	1,200
PCNH Reimbursement for Fringe Benefits For 202	\$	225,000	\$	246,000	\$	246,000
PCNH CIRMA Reimbursement	\$	85,030	\$	85,020	\$	85,020
Reimbursement From Transportation For CIRMA And Phone			\$	7,800	\$	7,800
Piatt County Mental Health Maintenance			\$	2,478	\$	2,478
Piatt County Transportation Maintenance			\$	2,641	\$	2,641
Piatt County Health Department Transfer					\$	50,000
TOTAL	\$	5,457,076	\$	6,101,222	\$	-
					\$	5,471,621

Piatt County Expenses to General Fund

Account Name	2019 Budget	2020 Budget	2020 Projected	2021 Request
Miscellaneous	\$ 1,478,396	\$ 1,604,722	\$ -	\$ 1,365,022
Sheriff's Department	\$ 2,400,312	\$ 2,306,285	\$ 2,514,138	\$ 2,285,577
State's Attorney	\$ 389,895	\$ 303,570	\$ 8,463	\$ 337,123
County Clerk	\$ 158,000	\$ 147,800	\$ 2,478	\$ 143,758
Elections	\$ 91,600	\$ 119,100	\$ 107,554	\$ 89,600
Treasurer	\$ 135,799	\$ 133,373	\$ 131,178	\$ 136,170
Supv. Of Assessments	\$ 146,292	\$ 132,629	\$ 5,281	\$ 129,609
EMA	\$ 56,140	\$ 57,062	\$ 57,332	\$ 27,572
EMA Contingent On Grant Funding	\$ -	\$ -	\$ -	\$ -
Animal Control	\$ 49,873	\$ 48,803	\$ 5,187	\$ 47,472
Public Defender	\$ 124,120	\$ 124,120	\$ 124,119	\$ 124,120
Coroner	\$ 42,301	\$ 37,051	\$ -	\$ 36,801
Circuit Clerk	\$ 269,555	\$ 267,180	\$ -	\$ 273,038
County Board	\$ 133,629	\$ 446,162	\$ 13,110	\$ 113,117
Probation	\$ 191,659	\$ 184,142	\$ 12,540	\$ 199,422
Court	\$ 64,400	\$ 60,600	\$ 41,070	\$ 52,100
Zoning	\$ 46,132	\$ 44,982	\$ 46,355	\$ 50,586
TOTAL	\$ 5,778,103	\$ 6,017,581	\$ 3,068,804	\$ 5,411,085

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

Miscellaneous

Expense

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

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

01-130 - Sheriff's Department

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

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

01-040- State's Attorney

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

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

01-050 - County Clerk

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

01-075 - Elections

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

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

01-150- Treasurer

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

01-020- Supv. Of Assessments

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

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

01-080- EMA

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

01-080- Emma Contingent On Grant Funding

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

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

01-010- Animal Control

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

01-120-Public Defender

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

014-01- Coroner

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

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

01-030- Circuit Clerk

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

01-040 County Board

Expense					
CODE	Account Name	2019 Actual	2020 Budget	2020 Projected	2021 Request
01-040-5225	Mileage	\$ 8,000	\$ 4,000	\$ 4,209	\$ 1,000
01-040-6000	Office Supplies	\$ 4,500	\$ 2,500	\$ 7,859	\$ 1,000
01-040-6100	Equip/Maintenance	\$ 5,200	\$ 5,200	\$ 438	\$ 5,200
01-040-6775	Telephone	\$ 750	\$ 750	\$ 605	\$ 750
	Task Force 6		\$ -		\$ -
	Self Insurance Reserve Fund		\$ 329,533.00		
	Continuing Education	\$ 1,000	\$ -		\$ -
	Salary/Chairman	\$ 4,800	\$ 4,800		\$ 4,800
	Per Diem	\$ 60,000	\$ 50,000		\$ 50,000
	Salary (Linda)	\$ 49,379	\$ 49,379		\$ 50,367
	New Equipment	\$ -	\$ -		\$ -
	TOTAL	\$ 133,629	\$ 446,162	\$ 13,110	\$ 113,117

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

01-110- Probation

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

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

01-060 Court

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

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

01-160-Zoning

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

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

	2019 Budget	2020 Budget	2020 Projected	2021 Request
Total Revenue	\$ 5,457,076	\$ 6,101,222	\$ -	\$ 5,471,621
Starting Balance	\$ -	\$ (658,176)	\$ -	\$ (1,743,903)
Budgeted Expenses	\$ 7,582,578	\$ 7,186,949		\$ 5,411,085
Total Deficit				\$ (1,683,367)
Year Revenue Less Expense	\$ (2,125,502)	\$ (1,085,727)	\$ -	\$ 60,536
Estimated Ending Balance		\$ (1,743,903)		\$ (1,683,367)

Piatt County Special Purpose Levy

FY 2021 Budget Year Balance / Estimates

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

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

002-03 - Office Building Bond (PBC)					Starting Balance	\$	-
	Revenue				Ending Balance	\$	-
CODE	Account Name	2019 Budget	2020 Budget	2020 Projected	2021 Request		
	Estimated revenue for 2020	\$ 137,075	\$ -	\$ -	\$ 646,434		
	TOTAL	\$ 137,075	\$ -	\$ -	\$ 646,434		
	Expense						
CODE	Account Name	2019 Budget	2020 Budget	2020 Projected	2021 Request		
	Building and Grounds	\$ 588,000	\$ 277,500	\$ -	\$ 277,500		
	Maintenance Expense	\$ 213,500	\$ 247,000	\$ -	\$ 248,306		
	Bond Expense	\$ 137,075	\$ 99,201	\$ -	\$ 120,628		
	TOTAL	\$ 938,575	\$ 623,701	\$ -	\$ 646,434		

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

002-01- Building and Grounds Expense

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

01-100- Maintenance Expense

CODE	Account Name	2019 Budget	2020 Budget	2020 Projected	2021 Request
	Expense				
	Maintenance Contingent	\$ -	\$ -		\$ -
01-100-5100	Salaries	\$ 144,000	\$ 150,300	\$ -	\$ 153,306
01-100-5200	Training		\$ 2,500		\$ -
01-100-6775	Telephone/Mileage	\$ 1,000	\$ 1,000		\$ 1,000
01-100-7200	Building & Janitorial Supplies	\$ 3,000	\$ 1,500		\$ 1,500
01-100-7201	Chemicals & Fuel	\$ 5,500	\$ 6,000		\$ 4,000

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

01-100-7202	Repair Materials & Parts	\$ 20,000	\$ 22,000	\$ 16,500
01-100-7203	Outside Contractor Services	\$ 20,000	\$ 22,000	\$ 22,000
01-100-7204	Office Supplies/Equipment	\$ 500	\$ 700	\$ 200
01-100-7205	Tools/Equipment	\$ 2,500	\$ 4,000	\$ 2,000
01-100-7210	Projects	\$ -	\$ 20,000	\$ 20,000
01-100-7211	Service Contracts & Required Inspections	\$ 17,000	\$ 17,000	\$ 17,000
	Vehicles			\$ 2,500
	Yard Maintenance			\$ 2,800
	Snow Removal			\$ 5,500
TOTAL		\$ 213,500	\$ 247,000	\$ -
				\$ 248,306

003-02 - IMRF

				Starting Balance	\$ -
	Revenue			Ending Balance	\$ -
CODE	Account Name	2019 Actual	2020 Budget	2020 Projected	2021 Request
	Estimated taxes -	\$ 860,000	\$ 1,000,000		\$ 1,000,000
	TOTAL	\$ 860,000	\$ 1,000,000	\$ -	\$ 1,000,000
	Expense				
CODE	Account Name	2019 Actual	2020 Budget	2020 Projected	2021 Request
	County share of Illinois Municipal Retirement	\$ 791,303	\$ 969,636		\$ 1,000,000
	TOTAL	\$ 791,303	\$ 969,636	\$ -	\$ 1,000,000

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

007-01- Highway				Starting Balance	\$	-
				Ending Balance	\$	-
CODE	Account Name	2019 Budget	2020 Budget	2020 Projected	2021 Request	
007-01-001	Estimated taxes - 2019 levy	\$ 458,000	\$ 492,000		\$	493,720
007-01-002	MFT (Townships)		\$ 58,000		\$	58,000
007-01-003	Other income	\$ 36,000	\$ 1,000		\$	1,000
	TOTAL	\$ 36,000	\$ 1,000	\$ -	\$	1,000
Expense						
CODE	Account Name	2019 Budget	2020 Budget	2020 Projected	2021 Request	
007-01-004	Administrative Salary	\$ 41,500	\$ 43,000		\$	44,000
007-01-005	Technical Salaries	\$ 142,000	\$ 142,000		\$	144,000
007-01-006	Temporary Office Salary	\$ 3,000	\$ 5,000		\$	5,000
007-01-007	Telephone/Internet	\$ 7,500	\$ 7,500		\$	7,500
007-01-008	Office Supplies And Equipment	\$ 30,000	\$ 35,000		\$	33,000
007-01-009	Fees And Services	\$ 8,000	\$ 9,000		\$	13,000
007-01-010	Engineering Services	\$ 44,600	\$ 45,000		\$	45,000
007-01-011	Equipment & Supplies	\$ 45,000	\$ 45,000		\$	45,000
007-01-012	Personnel & Travel	\$ 8,500	\$ 8,500		\$	8,800
007-01-013	Construction	\$ 100,000	\$ 140,600		\$	140,600
007-01-014	Townships	\$ 126,800	\$ 148,200		\$	180,000
007-01-015	Contractual	\$ 110,000	\$ 110,000		\$	130,000
007-01-016	Material, Labor & Equipment	\$ 230,000	\$ 230,000		\$	237,000
007-01-017	Motor Vehicles	\$ 65,000	\$ 65,000		\$	30,000
007-01-018	Fleet - Fuel, Maintenance	\$ 35,000	\$ 35,000		\$	31,720
007-01-019	Contingency	\$ 30,000	\$ 32,600		\$	32,600
	TOTAL	\$ 1,026,900	\$ 1,101,400	\$ -	\$	1,127,220

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

007-02- Bridges					Starting Balance	\$	-
	Revenue				Ending Balance	\$	-
CODE	Account Name	2019 Budget	2020 Budget	2020 Projected	2021 Request		
007-02-001	Estimated taxes - 2019 levy	\$ 228,000	\$ 245,000		\$ 211,420		
007-02-002	Misc.	\$ 180,000	\$ 269,800		\$ -		
007-02-003	Township Bridge	\$ 60,227	\$ 60,227		\$ -		
	TOTAL	\$ 468,227	\$ 575,027	\$ -	\$ 211,420		
	Expense						
CODE	Account Name	2019 Budget	2020 Budget	2020 Projected	2021 Request		
007-02-004	Repair and construction of bridges	\$ 1,382,609	\$ 1,427,000		\$ 1,659,620		
	Township Bridge	\$ 100,328	\$ 100,368		\$ -		
	TOTAL	\$ 1,482,937	\$ 1,527,368	\$ -	\$ 1,659,620		
007-03 - Matching					Starting Balance	\$	-
	Revenue				Ending Balance	\$	-
CODE	Account Name	2019 Budget	2020 Budget	2020 Projected	2021 Request		
007-03-001	Estimated 2019 tax levy	\$ 228,000	\$ 245,000		\$ 246,860		
007-03-002	Other	\$ 45,000	\$ 180,000		\$ -		
	TOTAL	\$ 273,000	\$ 425,000	\$ -	\$ 246,860		
	Expense						
CODE	Account Name	2019 Budget	2020 Budget	2020 Projected	2021 Request		
007-03-003	County share of Matching Funds	\$ 551,140	\$ 632,100		\$ 666,060		
	TOTAL	\$ 551,140	\$ 632,100	\$ -	\$ 666,060		

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

007-04-Township MFT					Starting Balance	\$	-
Revenue					Ending Balance	\$	-
CODE	Account Name	2019 Budget	2020 Budget	2020 Projected	2021 Request		
	Township MFT	\$ 1,017,601	\$ 1,017,601		\$	1,017,601	
TOTAL		\$ 1,017,601	\$ 1,017,601	\$ -	\$	1,017,601	
Expense							
CODE	Account Name	2019 Budget	2020 Budget	2020 Projected	2021 Request		
	Township MFT	\$ 2,670,678	\$ 2,752,549		\$	2,752,549	
TOTAL		\$ 2,670,678	\$ 2,752,549	\$ -	\$	2,752,549	
007-05-Highway Safety Hire Grant					Starting Balance	\$	-
Revenue					Ending Balance	\$	-
CODE	Account Name	2019 Budget	2020 Budget	2020 Projected	2021 Request		
	Highway Safety Hire Back Grant Fund	\$ 500	\$ -		\$	-	
TOTAL		\$ 500	\$ -	\$ -	\$	-	
Expense							
CODE	Account Name	2019 Budget	2020 Budget	2020 Projected	2021 Request		
	Highway Safety Hire Back Grant Fund	\$ 3,540	\$ 3,043		\$	1,049	
TOTAL		\$ 3,540	\$ 3,043	\$ -	\$	1,049	

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

003-03 - C&D Patient's Fund					Starting Balance	\$	-
	Revenue				Ending Balance	\$	-
CODE	Account Name	2019 Actual	2020 Budget	2020 Projected	2021 Request		
	Estimated taxes -	\$ 15,746	\$ 15,746		\$ -		
	TOTAL	\$ 15,746	\$ 15,746	\$ -	\$ -		
	Expense						
CODE	Account Name	2019 Actual	2020 Budget	2020 Projected	2021 Request		
	Care of Tuberculosis patients	\$ 127,049	\$ 139,663				
	TOTAL	\$ 127,049	\$ 139,663	\$ -	\$ -		
012-01- Health Department					Starting Balance	\$	-
	Revenue				Ending Balance	\$	-
CODE	Account Name	2019 Actual	2020 Budget	2020 Projected	2021 Request		
	Estimated taxes -	\$ 204,793	\$ 204,793		\$ 204,793		
	TOTAL	\$ 204,793	\$ 204,793	\$ -	\$ 204,793		
	Expense						
CODE	Account Name	2019 Actual	2020 Budget	2020 Projected	2021 Request		
	Cooperative Extension Service	\$ 204,793	\$ 204,793		\$ 204,793		
	TOTAL	\$ 204,793	\$ 204,793	\$ -	\$ 204,793		

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

003-01 - Social Security					Starting Balance	\$	-
	Revenue				Ending Balance	\$	-
CODE	Account Name	2019 Actual	2020 Budget	2020 Projected	2021 Request		
	Estimated taxes -	\$ 780,000	\$ 900,000		\$	900,000	
	TOTAL	\$ 780,000	\$ 900,000	\$ -	\$	900,000	
	Expense						
CODE	Account Name	2019 Actual	2020 Budget	2020 Projected	2021 Request		
	County share of social security:	\$ 987,830	\$ 1,090,629		\$	900,000	
	TOTAL	\$ 987,830	\$ 1,090,629	\$ -	\$	900,000	
Veterans Assistance Commission Fund					Starting Balance	\$	-
	Revenue				Ending Balance	\$	-
CODE	Account Name	2019 Budget	2020 Budget	2020 Projected	2021 Request		
	Estimated taxes - levy		\$ 15,700		\$	15,700	
	TOTAL	\$ -	\$ 15,700	\$ -	\$	15,700	
	Expense						
CODE	Account Name	2019 Budget	2020 Budget	2020 Projected	2021 Request		
	Rent	\$ 2,400	\$ 2,400		\$	2,400	
	Superintendent's salary	\$ 6,300	\$ 6,300		\$	6,300	
	Social security taxes	\$ 900	\$ 900		\$	900	
	Telephone	\$ 1,800	\$ 1,800		\$	1,800	
	Office equipment	\$ 200	\$ 200		\$	200	
	Security bond	\$ 250	\$ 250		\$	250	
	Mail and freight	\$ 150	\$ 150		\$	150	
	Financial aid to veterans	\$ 2,000	\$ 2,000		\$	2,000	
	Dues and subscriptions	\$ 150	\$ 150		\$	150	
	Office supplies	\$ 200	\$ 200		\$	200	
	Travel	\$ 150	\$ 150		\$	150	
	Training	\$ 300	\$ 300		\$	300	
	Professional & Legal Fees	\$ 100	\$ 100		\$	100	
	Advertising	\$ 800	\$ 800		\$	800	
	TOTAL	\$ 15,700	\$ 15,700	\$ -	\$	15,700	

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

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

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

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

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

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

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

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

Piatt County Special Funds

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

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

024-02- Mental Health

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

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

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

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

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

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

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

PIATT COUNTY, ILLINOIS -
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008-03-Treasurer Automation					Starting Balance	\$	-
					Ending Balance	\$	-
CODE	Account Name	2019 Budget	2020 Budget	2020 Projected	2021 Request		
	Treasurer's Automation Fund	\$ 2,607	\$ 3,000		\$		5,000
	TOTAL	\$ 2,607	\$ 3,000	\$ -	\$		5,000

					Expense		
CODE	Account Name	2019 Budget	2020 Budget	2020 Projected	2021 Request		
	Treasurer's Automation Fund	\$ 36,625	\$ 35,676		\$		3,000
	TOTAL	\$ 36,625	\$ 35,676	\$ -	\$		3,000

008-04 - Treasurer Misc.					Starting Balance	\$	-
					Ending Balance	\$	-
CODE	Account Name	2019 Budget	2020 Budget	2020 Projected	2021 Request		
	Trust Fund First Mid						
	Mobil Home Tax						
	Indemnity Fund		\$ 2,614		\$		3,856
	TOTAL	\$ -	\$ 2,614	\$ -	\$		3,856

					Expense		
CODE	Account Name	2019 Budget	2020 Budget	2020 Projected	2021 Request		
	Trust Fund First Mid		\$ 5,811		\$		5,811
	Mobil Home Tax		\$ 3,679		\$		3,679
	Indemnity Fund		\$ 100,916		\$		100,916
	TOTAL	\$ -	\$ 110,406	\$ -	\$		110,406

015-02-Document Storage					Starting Balance	\$	-
					Ending Balance	\$	-
CODE	Account Name	2019 Budget	2020 Budget	2020 Projected	2021 Request		
	Document Storage System	\$ 18,274			\$		17,000
	TOTAL	\$ 18,274	\$ -	\$ -	\$		17,000

					Expense		
CODE	Account Name	2019 Budget	2020 Budget	2020 Projected	2021 Request		
	Document Storage System	\$ 88,049	\$ 50,693		\$		50,000
	TOTAL	\$ 88,049	\$ 50,693	\$ -	\$		50,000

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

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

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

PIATT COUNTY, ILLINOIS -
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Coroner Cremation Fees					Starting Balance	\$	-
	Revenue				Ending Balance	\$	-
CODE	Account Name	2019 Budget	2020 Budget	2020 Projected	2021 Request		
	Cremation Fees	\$ -	\$ -		\$		-
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$	-
	Revenue						
CODE	Account Name	2019 Budget	2020 Budget	2020 Projected	2021 Request		
	Cremation Fund Expense	\$ -	\$ -		\$		-
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$	-
01-070-Death Examiner Grant					Starting Balance	\$	-
	Revenue				Ending Balance	\$	-
CODE	Account Name	2019 Actual	2020 Budget	2020 Projected	2021 Request		
	Death Examiner Grant fund		\$ 4,508		\$		4,508
	TOTAL	\$ -	\$ 4,508	\$ -	\$	-	4,508
	Expense						
CODE	Account Name	2019 Actual	2020 Budget	2020 Projected	2021 Request		
	Death Examiner Grant fund		\$ 7,070		\$		7,070
	TOTAL	\$ -	\$ 7,070	\$ -	\$	-	7,070
010-02 - Radiological Grant					Starting Balance	\$	-
	Revenue				Ending Balance	\$	-
CODE	Account Name	2019 Budget	2020 Budget	2020 Projected	2021 Request		
	Radiological Emergency Grant		\$ 8,099	\$ 23,795	\$		922
	TOTAL	\$ -	\$ 8,099	\$ 23,795	\$	23,795	\$ 922
	Expense						
CODE	Account Name	2019 Budget	2020 Budget	2020 Projected	2021 Request		
	Radiological Emergency Grant		\$ 8,099	\$ 23,795	\$		922
	TOTAL	\$ -	\$ 8,099	\$ 23,795	\$	23,795	\$ 922
013 - Working Cash Fund					Starting Balance	\$	-
	Revenue				Ending Balance	\$	-
CODE	Account Name	2019 Budget	2020 Budget	2020 Projected	2021 Request		
	Working Cash Fund		\$ 63,705		\$		63,705
	TOTAL	\$ -	\$ 63,705	\$ -	\$	-	63,705

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Expense					
CODE	Account Name	2019 Budget	2020 Budget	2020 Projected	2021 Request
	Working Cash Fund		\$ 63,705		\$ 63,705
	TOTAL	\$ -	\$ 63,705	\$ -	\$ 63,705