

County of Carroll

FISCAL YEAR 2025



Adopted Version - 11/21/2024

Last updated 01/22/25

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INTRODUCTION

Carroll County Budget Book

Introduction

The following digital budget book contains the Appropriation, Annual Budget and Tax Levy Ordinances for Carroll County, Illinois. Two actual documents are being approved by the County Board within this document. They are the Combined Budget and Appropriations Ordinance and the Tax Levy Resolution. Within the pages of this document other information such as structure charts by department, five year capital plan, tax rate history and budget policies are provided to assist the individuals planning for the County and the community in understanding the finances of the Carroll County government. These documents will guide the County's operations during the period of December 1, 2024 to November 30, 2025.

Combined Budget and Appropriations Ordinance

The budget by fund is broken out listing revenues and expenses that are anticipated for the fiscal year. Currently Carroll County has sixty-six funds making up the full County Budget. The Budget as presented is in a modified accrual format.

Tax Levy Resolution

Funds needed by the County as planned for in this budget from property taxes, will be approved and levied through a resolution. Each levy is limited by State Statute and if the combined total aggregate levy exceeds an increase of 5% or more; a Truth in Taxation Hearing is required. The 2025 Tax levy resolution as presented will not exceed this threshold.

Carroll County, Illinois



Combined Budget, Appropriation Ordinance, and Tax Levy
for fiscal year 2025
December 1, 2024 through November 30, 2025

Carroll County History

Carroll County was organized in 1839, and was named for Charles Carroll, a wealthy landowner and politician from Maryland. He was one of the men who signed the Declaration of Independence, and incidentally, was the last of the signers to die. The honor of naming the County was bestowed upon Isaac Chambers, the first settler in the County. Since Charles Carroll was one of the political heroes of the day, and since many settlers were originally from Maryland, Mr. Chambers decided to name the County after him. Prior to being established, the area was a part of Jo-Davies County.

Savanna was the largest community (and still is) in the county, and they wanted very much to have the county seat in their town. During the 1800's it was quite an honor for a town to be voted county seat. In 1839, there was a vote taken and Savanna won by 41 votes. In the next four years, there was much quibbling over boundaries and so forth, and in 1843, another vote was taken and Mount Carroll became the County seat and that is how it has remained ever since. The courthouse currently consists of 66 full-time employees, 35 part-time employees and 15 board members.

Carroll County has many waterways and in the 1800s they were used for floating timber down to the mills for processing. The land is very rolling and quite pretty.

We can boast one lovely state park in the county. It is Palisades Park, located in Savanna, and the view from the limestone bluffs overlooking the Mississippi River is very picturesque.

The County has two railroads at present - the Burlington Northern and I C & E rail link. There was a train robbery within the County in 1902. The train was heading north out of Savanna and was flagged down by a man with a lantern. When the conductor saw that the switch was partly open, he realized the train was about to be robbed. Three masked men took the crew captive and blew open the safe. They escaped with the money and sent the train on its way to confuse the people who would be in pursuit. One of the robbers was injured in the fight and was killed (shot) by one of the other robbers because he was unable to travel. The other two men got in a boat and headed for Iowa where they hid the loot and went on. They were later captured and confessed.

Carroll County has had only one public hanging in its history, and it was Joseph O'Neil in 1873 for a murder he committed in Whiteside County.

At the present time, there are three school districts in the county. There are several homes for the aged.

Although this may seem like a strange fact, Carroll County has only one stop light. It is located in Savanna.

Population Overview



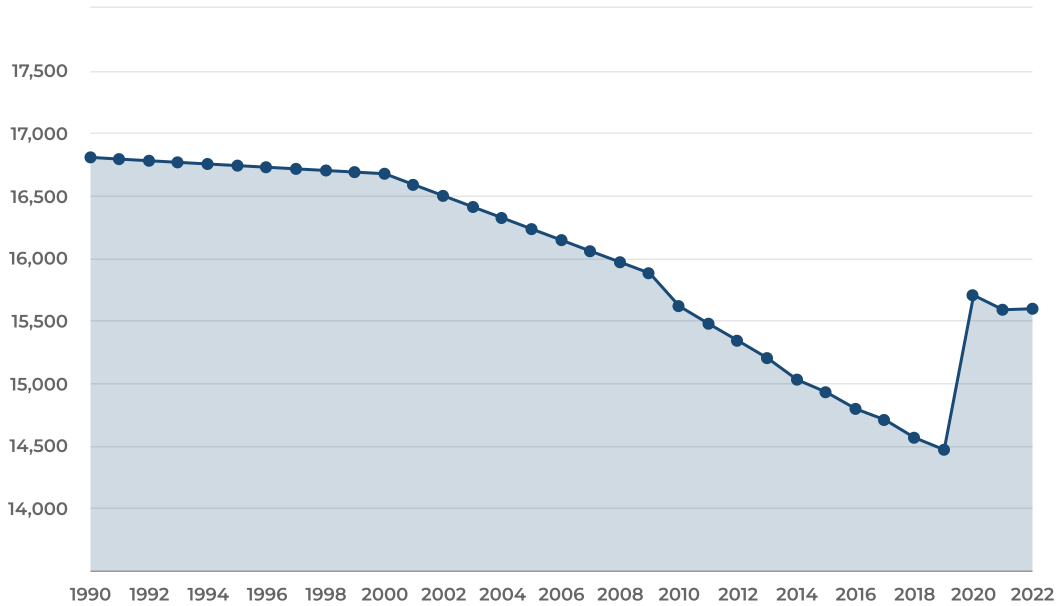
TOTAL POPULATION

15,594

▲ **.05%**
vs. 2021

GROWTH RANK

10 out of **103**
Counties in Illinois



* Data Source: U.S. Census Bureau American Community Survey 5-year Data and the 2020, 2010, 2000, and 1990 Decennial Censuses



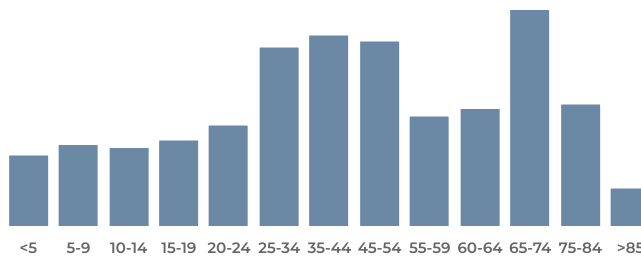
DAYTIME POPULATION

14,495

Daytime population represents the effect of persons coming into or leaving a community for work, entertainment, shopping, etc. during the typical workday. An increased daytime population puts greater demand on host community services which directly impacts operational costs.

* Data Source: American Community Survey 5-year estimates

POPULATION BY AGE GROUP



Aging affects the needs and lifestyle choices of residents. Municipalities must adjust and plan services accordingly.

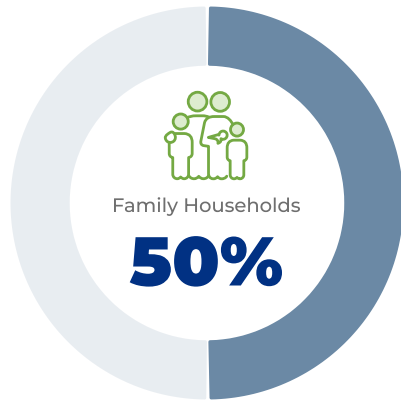
* Data Source: American Community Survey 5-year estimates

Household Analysis

TOTAL HOUSEHOLDS

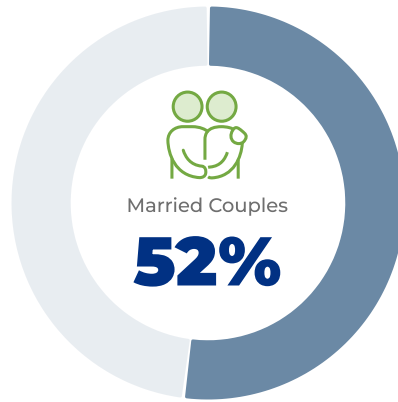
6,317

Municipalities must consider the dynamics of household types to plan for and provide services effectively. Household type also has a general correlation to income levels which affect the municipal tax base.



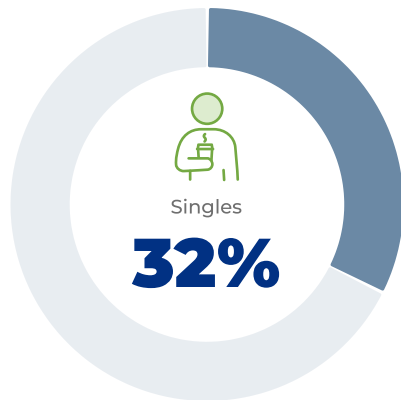
▲ 8%

higher than state average



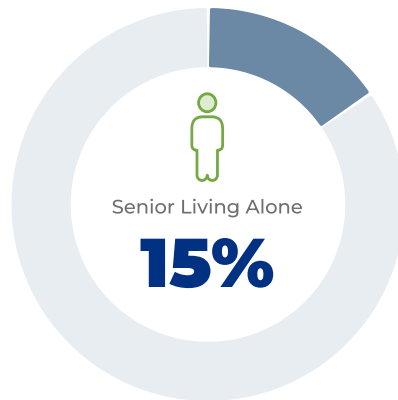
▲ 9%

higher than state average



▲ 10%

higher than state average



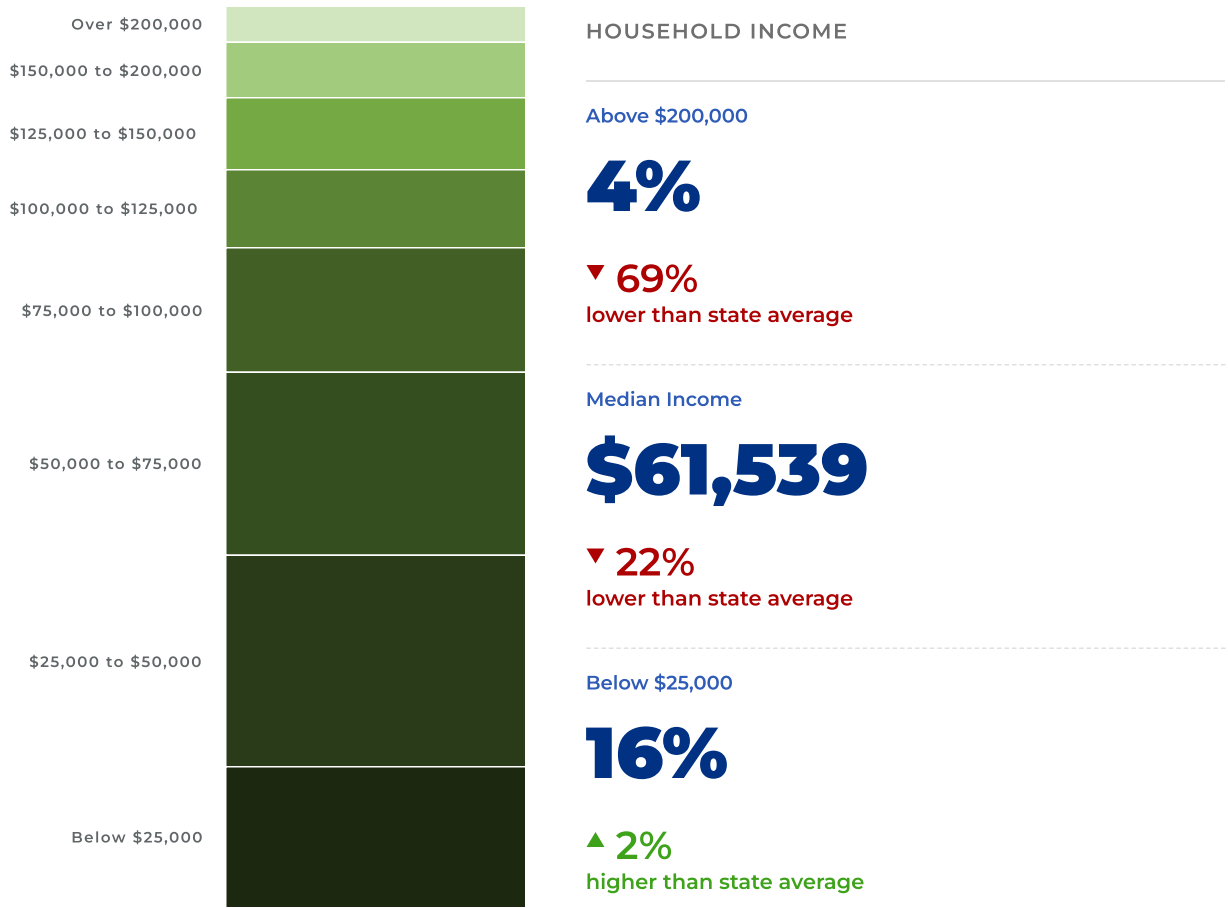
▼ 9%

lower than state average

** Data Source: American Community Survey 5-year estimates*

Economic Analysis

Household income is a key data point in evaluating a community's wealth and spending power. Pay levels and earnings typically vary by geographic regions and should be looked at in context of the overall cost of living.



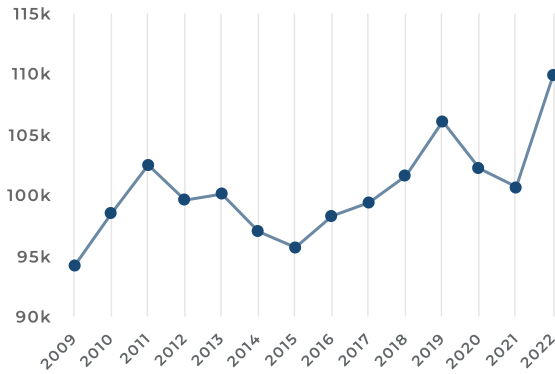
* Data Source: American Community Survey 5-year estimates

Housing Overview



2022 MEDIAN HOME VALUE

\$109,900



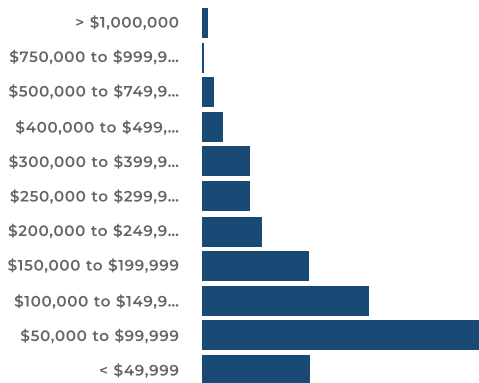
* Data Source: 2022 US Census Bureau (<http://www.census.gov/data/developers/data-sets.html>), American Community Survey. Home value data includes all types of owner-occupied housing.

HOME OWNERS VS RENTERS

Carroll State Avg.



HOME VALUE DISTRIBUTION

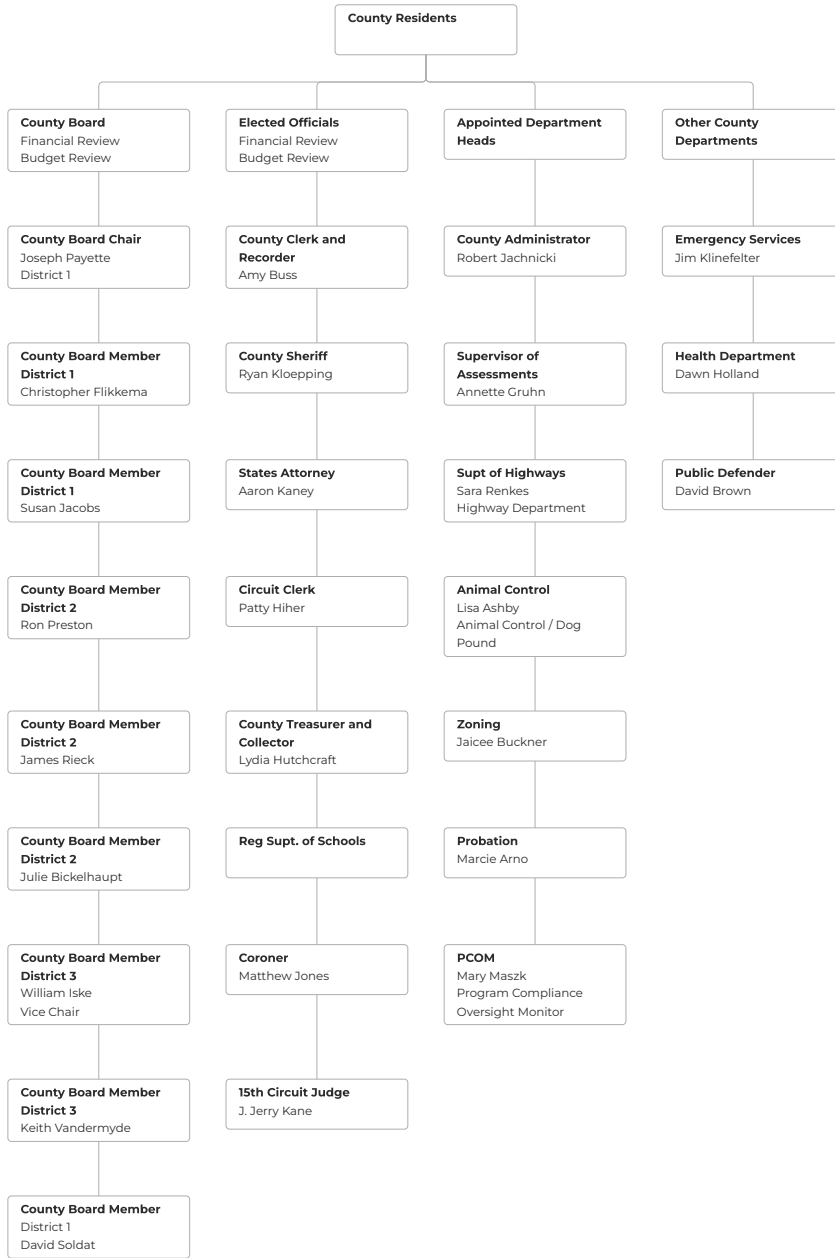


* Data Source: 2022 US Census Bureau (<http://www.census.gov/data/developers/data-sets.html>), American Community Survey. Home value data includes all types of owner-occupied housing.

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Organization Chart

County Organizational Chart



Combined Budget and Appropriation Ordinance Pg 1 of 2

Combined Budget and Appropriation Ordinance

Section One: Appropriations

Be it ordained by the County Board of Carroll County, Illinois, that there shall be and there is hereby appropriated the following amounts from taxes and other funds received into said County Treasury for the purposes herein specified for the fiscal year December 1, 2024, through November 30, 2025.

Fund	Actual	Estimated	Appropriation	Appropriation	Percent
	Year Ended	Year Ending			
	November 30,	November 30,	2024	2025	Inc./Dec.
	2023	2024			2024 to
11 General County	4,780,837	4,647,423	6,313,602	6,451,508	102%
13 Bridge Aid	1,209,117	4,306,350	4,306,350	11,187,594	260%
14 County Highway	1,147,730	1,217,460	1,155,460	1,311,922	114%
15 Township Motor Fuel	2,603,862	339,457	1,805,757	940,000	52%
16 County Motor Fuel	810,379	1,686,675	1,686,675	1,012,344	60%
17 TWP County Bridge	196,071	447,301	447,241	447,241	100%
18 Matching	407,398	5,893,062	5,827,638	1,075,000	18%
19 Social Security	295,998	374,345	371,978	361,770	97%
20 Illinois Municipal Retirement	281,033	329,268	379,267	373,103	98%
21 Law Library	192	90	2,000	2,000	100%
22 Court Automation	8,151	47,450	42,500	42,500	100%
23 County Recorder's Automation	53,269	60,096	53,300	53,100	100%
24 Non Resident Heir	0	0	23,472	24,216	103%
26 Community Mental Health	400,467	443,950	446,474	418,218	94%
27 Animal Control	10,414	9,552	9,552	9,800	103%
29 Vital Records Automation	9,066	6,000	7,000	6,750	96%
30 Senior Citizens Fund	108,815	11,200	112,000	122,000	109%
31 DUI Enforcement Equipment	426	2,000	2,000	4,000	200%
32 Probation Service Fee	5,662	25,000	47,433	30,000	63%
33 Stipend Clearing Funs	0	21,080	0	21,080	0%
34 Liability Insurance	196,378	235,166	235,166	205,775	88%
37 Public Safety Tax	272,194	263,000	263,000	265,000	101%
39 Tax Sale Automation	2,455	4,000	5,000	6,450	129%
40 Tourism Promotion (Hotel Motel)	33,031	58,500	58,500	84,500	144%
41 911 Fund	386,566	345,525	398,843	446,051	112%
42 Drug Fines	1000	1000	6,000	6,000	100%
43 Court Security Fee	62,619	63,000	64,500	66,255	103%
44 Geographic Information Systems	47,817	73,830	81,823	168,720	206%
46 Rental Housing	29214	41000	60,000	50,000	83%
47 Document Storage Fee	9,343	32,805	32,805	37,365	114%
49 Maint. and Child Support Collection	2,139	49,911	49,911	49,861	100%
50 Circuit Clerk	566,119	500,000	500,000	400,000	80%
52 GIS Resolution Fee	60,000	60,000	62,000	62,000	100%
53 States Attorney VCVA	17,111	43,314	43,234	48,946	113%
54 County Health	453,526	760,526	760,205	782,496	103%
55 Grants Fund	103,319	136,848	984,000	973,374	99%
56 Pet Population Control	726	2,600	2,600	2,600	100%
57 Circuit Clerk Operation and Adm.	5,453	7,000	7,000	7,000	100%
58 Squad Car Acq. And Maint.	0	500	1,000	51,000	5100%

59	Victims Impact	0	1,301	0	500	0%
60	County Historical Society	6,224	6,200	6,200	7,002	113%
61	County Agricultural Extension Service	74,970	75,000	75,000	75,020	100%
62	Tax Redemption	280,041	393,695	307,100	390,600	127%
63	Death & Fetal Death Fees	4,996	4,800	5,000	5,000	100%
64	Clerk and Records Fee	334,089	365,550	377,000	383,200	102%
66	Sheriff's Fees	54,455	38,000	42,000	43,000	102%
67	Prisoner Commissary	14,923	21,000	25,000	30,000	120%
68	Sheriff Trust Account	35,840	93,000	24,000	24,000	100%
69	Trustee		11,565	8,500	13,000	153%
71	Marriage	0	0	0	0	0%
72	Coroners Fees	5,817	0	2,000	2,000	100%
73	K-9 Fund	1,088	0	3,000	5,000	167%
74	Transportation Grant	732,354	452,694	1,300,000	1,523,604	117%
75	Failure to Appear	0	0	2,000	6,000	300%
76	Sex Offender Registry	1,235	1,800	2,000	4,500	225%
77	Veterans Assistance Commission	75,800	110,000	110,000	86,620	79%
80	States aAttorney Records Automation	0	0	0	0	0%
81	Public Defender Records Automation	0	0	1,000	0	0%
82	Law Enforcement Operations	3,236	13,000	20,000	30,000	150%
83	Probation Court Fee	0	1,500	1,500	1,500	100%
84	Coronavirus Relief Fund	827,998	1,102,576	1,419,759	0	0%
85	Capital Projects	0	0	1,140,400	1,849,800	162%
86	Opioid Settlement	622	754	30,000	30,000	100%
87	Public Defender Safe-T Act	10,000	95,164	95,164	68,200	72%
88	E-Citation	0	0	0	7,000	0%
		17,041,585	25,333,883	31,651,909	32,193,085	
Less Interfund Transfers Out						
11	General County	400,000	1,100,000	700,000	720,931	103%
19	Social Security	18,391	29,165	26,798	20,509	77%
20	Illinois Municipal Retirement	29,580	45,229	43,295	28,596	66%
23	County Recorder's Automation	10,513	0	2,000	0	0%
32	Probation Service Fee	0	0	12,433	0	0%
34	Liability Fund	10,000	55,034	55,034	10,000	18%
37	Public Safety Tax	210,000	213,000	213,000	215,000	101%
40	Tourism Promotion (Hotel Motel)	2,000	2,500	2,500	2,500	100%
41	911 Fund	121,445	173,093	125,074	182,551	146%
49	Maint. and Child Support Collection	933	0	911	861	94%
50	Circuit Clerk	0	0	0	0	0%
52	GIS Resolution Fee	60,000	60,000	62,000	62,000	100%
57	Circuit Clk. Oper. & Admin.	0	0	0	0	0%
58	Squad Car Acquisition and Maint.	0	0	0	0	0%
64	Clerk and Recorder Fees	200,467	204,200	209,700	211,900	101%
		Transfers Out	1,063,329	1,882,221	1,452,745	1,454,848
Net appropriations		15,978,256	23,451,662	30,199,164	30,738,237	

Adoption of Combined Budget and Appropriation Ordinance

CARROLL COUNTY, ILLINOIS

COMBINED ANNUAL BUDGET & APPROPRIATIONS ORDINANCE FOR THE FISCAL YEAR COMMENCING
ON THE 1ST DAY OF DECEMBER 2024 AND ENDING ON THE 30TH DAY OF NOVEMBER 2025

WHEREAS, the Carroll County Board has considered and determined the amount of funding estimated and deemed necessary to meet and defray all legal liabilities and necessary expenses to be incurred by November 30, 2025, and has further listed and specified detailed statements of budgeted itemized county expenditures in the attached recommended budgets.

BE IT THEREFORE ORDAINED by the Carroll County Board, State of Illinois, in its meeting assembled that the 2024-2025 fiscal year begins December 1, 2024 and ends on November 30, 2025; and,

BE IT FURTHER ORDAINED by the Carroll County Board that the attached recommended budget be, and the same is hereby adopted and appropriated, as the Annual Budget of Carroll County for the fiscal year beginning December 1, 2024 and ending November 30, 2025; and,

BE IT FURTHER ORDAINED by the Carroll County Board that the amounts listed as budget amounts for the fiscal year from December 1, 2024 through November 30, 2025, in the attached schedules of the Annual Budget herein adopted by, the same are hereby appropriated for the purposes herein specified, or so much thereof as may be authorized by law. Supporting documents are made a part of this Ordinance and incorporated herein by reference thereto; and,

BE IT FURTHER ORDAINED that the budget and appropriation herein made and ordained be known as the Combined Budget and Appropriation Ordinance of Carroll County, Illinois, at the regular meeting of the Carroll County Board held on November 21, 2024.


Any section, subdivision, sentence, or word of this Ordinance that is for any reason held void, invalid, or unconstitutional shall not affect the validity of the remaining portions of this Ordinance.

This Ordinance shall be in full force from and after its passage as provided by law.

Passed and approved by the County Board of Carroll County, this 21st day of November 2024.



Joseph J. Payette, Chairperson
Carroll County Board

Attest: 

Amy Buss,
Carroll County Clerk

VOTE:
Ayes: 8

Nays: 0

Absent: 1

Abstained: 0

Basis of Budgeting

Budgetary Basis of Accounting

Annual budgets are adopted on a basis consistent with generally accepted accounting principles. The appropriated budget is prepared by fund, function, and department. The county's department heads may make transfers of appropriations within a department. Transfers of appropriations between departments require the approval of the Board. The legal level of budgetary control (i.e., the level at which expenditures may not legally exceed appropriations) is the fund level. Appropriations of all budgeted funds lapse at the end of the fiscal year.

Budget Policy

Carroll County Board Budget Policies

Carroll County government operates on policies designed to protect the County's assets and taxpayers' interests, provide guidance to employees, and serve the public efficiently. It is the intent of the policy statements to be used to avoid conflicting goals or activities, which may have a negative impact on the overall financial position of the County. The County's system of internal accounting controls is designed to provide reasonable assurance that the financial records are reliable for preparing financial statements and maintaining accountability for assets and obligations.

Accounting/Auditing

State statutes require an annual audit by independent certified public accountants (55 ILCS 5/6-31003). A Comprehensive Annual Financial Report (CAFR) shall be prepared according to the criteria set by the Government Finance Officers Association (GFOA). The County follows Generally Accepted Accounting Principles (GAAP) as set forth by the Governmental Accounting Standards Board (GASB). The County has implemented GASB 34 which requires Government-wide financial statements on a full accrual basis of accounting (June 1999 the Governmental Accounting Standards Board issued GASB Statement No. 34, Basic Financial Statements and Management's Discussion and Analysis for State and Local Governments).

Appropriation

All operating funds are appropriated in the "Official Budget". Appropriations will be considered the maximum authorization to incur obligations and not a mandate to spend.

Balanced Budget History

By County Board policy, the budget should be balance expenditures against available revenues relative to all funds. Beginning with the 2009-2010 budget, the goal of the County is to balance the budget. In light of the economic times, if it is not attainable in the first year, every effort should be made to make this happen by the 2011-2012 budget cycle.

Budgets may be amended by either:

(1) Elected and Non-elected Department Heads may authorize excess line item expenses within a department budget as long as they do not exceed the total combined appropriation for these two categories. This line item overage will then be submitted in writing to the County Board for their information;

(2) All departments must submit in writing the transfer to the County Board to provide an accounting record of the requested budget change prior to the adjustment or transfer being made. The County Administrator will forward the request to the Treasurer and County Board.

(3) All other transfers and emergency appropriations after budget adoption require a 2/3rd majority vote of all the members constituting the County Board (55 ILCS 5/6-1003).

Capital Budget - Short Term

During the budget process, funds are set aside to cover the costs for such items like new vehicles, computer technology, equipment and furniture and fixtures. These capital items are funded by the Non-Departmental budgets at similar levels each budget year. Short Term Capital requests above the maintenance budget compete with all other supplemental requests submitted during the budget process. Dedicated sources of funding will be excluded from this competition (i.e. 911 or Clerk's Automation Fund), but all items will need to be appropriated in the budget year when the purchase is desired.

Capital Budget - Long Term

The County has a long term capital budget plan that resides in the County's financial model. The plan is reviewed at the beginning of each year and updated to reflect the priorities of the County. This budget is for capital projects that typically require large amounts of investment and take longer than one year to complete. Long Term capital projects do not compete for operating dollars during the current budget process, but are funded through the reserves of the general fund at the discretion of the County Board.

Compensated Absences

The audited financial reports show a liability for the accumulation of vacation and compensatory time earned by employees but not taken. The balance is a projection of what the County would be required to payout if it discontinued business as of that date.

Contingency Fund

A General Fund contingency line item will be designated for emergency purchases during the year. Items that are unexpected or are of an emergency nature may request the Board to have funds transferred from the General Fund contingency line item.

Depreciation

The County does not budget for depreciation expense.

EEO-Affirmative Action

The County's policy shall be that all vendors doing greater than \$30,000 of business with the County must follow guidelines established for equal employment opportunity and affirmative action. Generally, the vendor must have a written sexual harassment policy that meets state statutes (775 ILCS 15/3), a written EEO policy (775 ILCS 5/1-102), and a workforce profile that demonstrates its EEO practices. The County refuses to conduct business with vendors who do not meet these guidelines.

Fiscal Year

The County's fiscal year is December 1st through November 30th. (Set by County Board per 55 ILCS 5/6-1001)

Grants

The importance of preparing and implementing a proper grant budget cannot be overstated. To inform the County Board of the value of a new grant program, the Board must have full knowledge of the total cost of the program and its funding sources. Too often, grant programs contain hidden costs. All new grant applications (regardless of dollar amounts) must have copies sent to the Treasurer office to be routinely reviewed by the County Board.

Position Reclassifications

Anticipated position reclassification and/or new position requests are to be completed during the budget process cycle. Priority will be given to requests presented in the context of a reorganization that enhances customer service and/or reduces the cost of doing business.

Elected Officials and Appointed Boards

If an elected official or appointed board decides not to follow the County's budget policies as set forth by the County Board, it is their responsibility to notify the County Board through County Administrator immediately of their intent. The County Board with their best ability will determine appropriate budget dollars to be allocated to any elected official or appointed board who decides to opt out of the budget process.

Elected Officials' Salaries

The setting of salaries for the new terms of Elected Officials is to be completed during the budget process and at least 180 days prior to the election in the fiscal year the office/term expires (50 ILCS 145/1). The new salaries are to be set and approved by the County Board.

Employee Wage & Compensation System

The County Board each year will address adjusting those salaries not determined by contracts based on the current financial conditions of the County.

Encumbrance

Encumbrances at year-end for unfilled obligations of the current year's budget are re-appropriated in the succeeding year based on County Board approval (55 ILCS 5/6-1005). An encumbrance for capital expenditures will continue in force until the purpose for which it is made has been accomplished or abandoned. An appropriation for a capital expenditure will be deemed to have been abandoned if the project is not under contract by the close of November 30, the last day of the County's fiscal year. Encumbrances at year-end do not constitute expenditures or liabilities in the financial statements; however, for budgeting purposes, encumbrances are treated as a reserve of budget dollars and fund balance in the year the commitment to purchase is made.

Fund Balance

To avoid service disruption due to revenue shortfalls, the County will attempt to maintain a minimum fund balance of 30% of annual expenses and transfers for funds that routinely pay wages and benefits.

These funds are the General Fund, Highway Fund, Motor Fuel Tax Fund, Social Security Fund, IMRF Fund, GIS Fund and the County Health Fund. If the fund balance drops below the 30% value, the County Board will develop an action plan to restore the fund balance to the desired level.

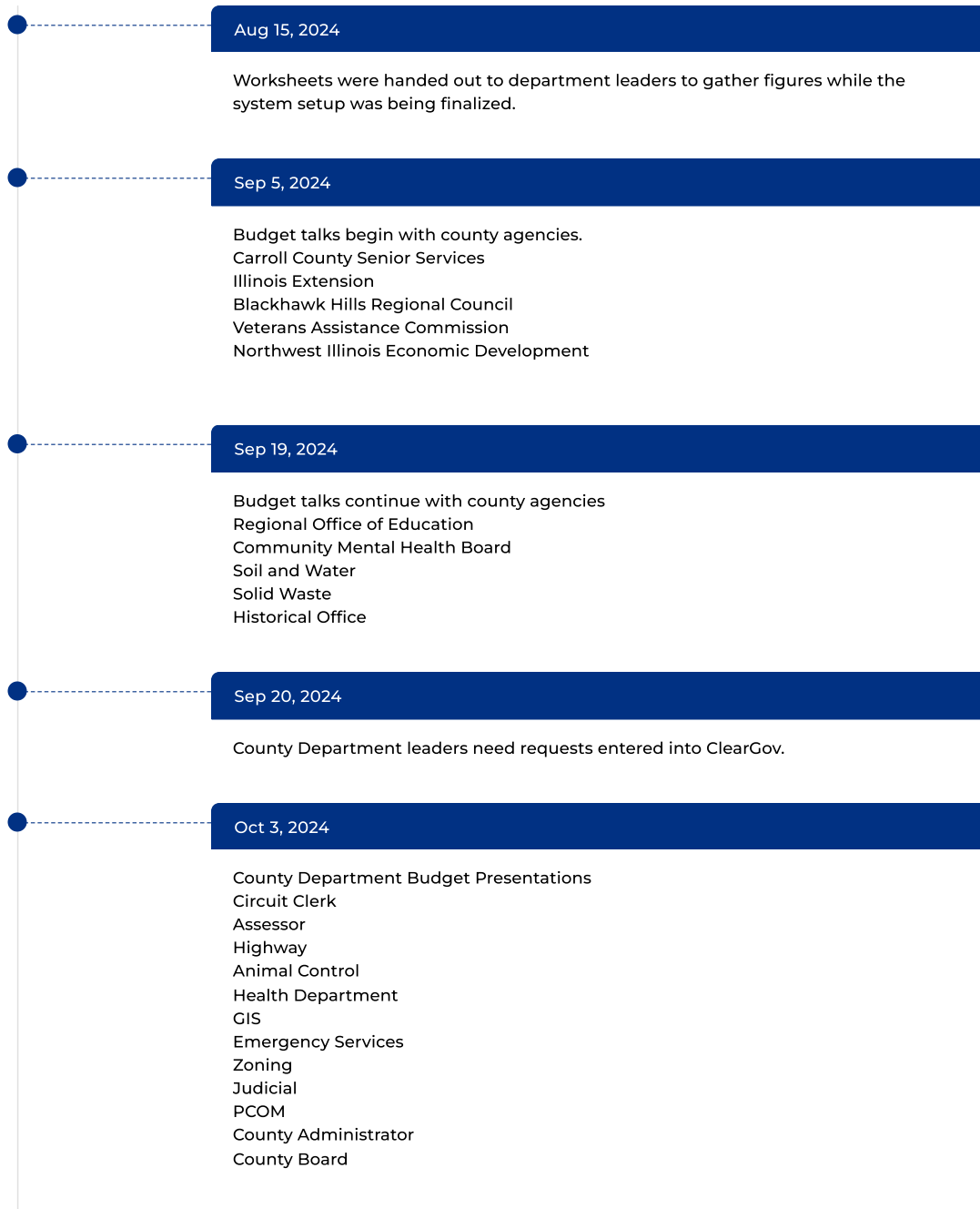
Budget Timeline

The Carroll County budget process is a year-long event with the results of the final 2024-25 County budget. The process will seek involvement from the County Board, Department leaders and the public. To accomplish the best possible budget to serve the needs of the County's residents, a look at both the long range big picture and individual line items will take place over the course of the year to guide the Board to the final budget to be implemented for the following fiscal year. This year, the county implemented a new budgeting software called ClearGov to help with transparency and to help create a Capital Improvement plan with goals for the next year and after.

The Budget Process can be summarized in four major categories or steps as follows:

1. Department Participation and Budget Preparation
2. Review and Public Discussion
3. County Board Review and Approval

The timetable below further explains these categories by tasks and to whom the tasks are assigned.



Oct 17, 2024

County Department Budget Presentations
Coroner (rescheduled from October 3, 24)
Sheriff
911
Treasurer
County Clerk and Recorder
Probation
State's Attorney
Health Insurance
Salaries
FICA
IMRF
Liability
Capital Improvements
Capital Improvement Fund

Oct 17, 2024

Approval to display 2024-2025 Draft Budget for 30 days.

Nov 7, 2024

Final discussions and changes to 2024-25 budget.

Nov 21, 2024

Approval and adoption of 2024-25 budget and levy if not approved on November 7, 2024

Levy Sources by State Statute

Carroll County Levy Sources by Statute

Bridge (Joint Expense)

605 ILCS 5/5-602

0.05% - Authorized by vote of the county board. It may be increased to 0.25% for a 10 year period by referendum.

Corporate (General)

55 ILCS 5/5-1024

0.27% for counties 15,001 to 79,999

Illinois Municipal Retirement Fund

40 ILCS 5/7-171, 5/7-132

No rate limit. An amount which will be sufficient to produce the amount needed. Applies to counties as outlined in Illinois Compiled Statutes.

Senior Citizens Social Services

55 ILCS 5/5-1034

0.025% - Authorized by referendum.

Social Security

40 ILCS 5/21-110, 5/21-110.1

No rate limit. An amount sufficient to meet the cost of participating in the Social Security program. It may include an amount sufficient to meet the costs of participating in the Federal Medicare Program.

Tort Judgments and Liability Insurance

745 ILCS 10/9-107

No rate limit. Amount sufficient to pay liability insurance premiums, for participation in a joint self-insurance association, payment of tort judgments or settlements, unemployment premiums and for creating a reserve.

Mentally Intellectually Challenged and Developmentally Disabled Persons - Care and Treatment

55 ILCS 105/1, 105/2

0.10% - Subject to backdoor referendum

Highway

605 ILCS 5/5-601

0.10% - Or rate limit in effect on 7-1-67, whichever is greater. It can be raised to 0.20% by referendum.

Health or Multiple County Health Department

55 ILCS 5/5-25003

0.10% - Authorized by referendum. In any county in which a health department or multiple county department was established by referendum and organized prior to January 1, 1970, the County Board may, by resolution and without subsequent referendum levy at a rate not to exceed 0.10%. However, any increase in excess of 0.05% must be adopted by 3/5 majority vote.

Federal Aid Highway Matching Tax

605 ILCS 5/5-603

0.05% - For the purpose of providing funds to pay the expenses for engineering and rightofway costs, utility relocations and its proportionate share of construction or maintenance of highways in the federal aid network or county highway network

Extension Education

505 ILCS 45/8

0.05% - Authorized by referendum.

Historical Museum

55 ILCS 5/6-23001

0.002% - May be increased to 0.004% by referendum.

Levy Amounts

	MAX LEVY	2024 Estimated Levy	2024 Estimated Rate	2023 Estimated Levy	2023 Estimated Rate	2022 Levy	2022 Rate	2021 Levy	2021 Rate	2020 Levy	2020 Rate
General	1,512,000	1,362,000	0.24321	1,245,000	0.24900	1,145,000	0.25467	1,110,000	0.26915	1,080,000	0.27907
Liability Insurance		200,000	0.03571	200,000	0.04000	200,000	0.04448	180,000	0.04365	170,000	0.04393
Agri. Co-op Ext.	168,000	75,000	0.01339	75,000	0.01500	75,000	0.01668	75,000	0.01819	75,000	0.01938
Historical Society	11,200	7,000	0.00125	6,200	0.00124	6,200	0.00138	6,200	0.00150	6,200	0.00160
Highway	560,000	472,500	0.08438	450,000	0.09000	420,000	0.09342	410,000	0.09942	400,000	0.10336
Matching	280,000	230,000	0.04107	220,000	0.04400	210,000	0.04671	203,000	0.04922	200,000	0.05168
Bridge	280,000	230,000	0.04107	220,000	0.04400	210,000	0.04671	203,000	0.04922	200,000	0.05168
Mental Health	560,000	420,000	0.07500	420,000	0.08400	405,000	0.09008	390,000	0.09457	380,000	0.09619
County Health	420,000	16,000	0.00286	15,000	0.00300	14,000	0.00311	13,000	0.00315	12,000	0.00310
IMRF		325,000	0.05804	325,000	0.06500	431,000	0.09586	430,000	0.10427	425,000	0.10882
Social Security		340,000	0.06071	330,000	0.06600	265,000	0.05894	260,000	0.06304	250,000	0.06460
Senior Citizens	140,000	122,000	0.02179	112,000	0.02240	104,000	0.02313	98,000	0.02376	95,000	0.02455
VAC	168,000	86,600	0.01546	85,000	0.01700	45,800	0.01019	45,800	0.01111	45,800	0.01183
Total		3,886,100	0.69395	3,703,200	0.74084	3,531,000	0.78536	3,424,000	0.83024	3,339,000	0.862791
		104.94%		104.88%	0.0189	103.13%		102.55%		102.56%	
		560,000,000		500,000,000		449,601,059		412,408,458		387,000,000	

Tax Levy Ordinance

**CARROLL COUNTY, ILLINOIS
ANNUAL TAX LEVY ORDINANCE 2024 PAYABLE 2025**

An Ordinance levying taxes for all corporate purposes for the County of Carroll, Illinois for the fiscal year commencing on the 1st day of December, 2024 and ending on the 30th day of November, 2025.

NOW THEREFORE BE IT ORDAINED BY THE COUNTY BOARD OF CARROLL COUNTY, ILLINOIS:

Section 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and the same is hereby levied for the fiscal year of Carroll County, Illinois, beginning on the 1st day of December, 2024 and ending on the 30th day of November, 2025.

Section 2: The amount levied for each object and purpose is as follows:


FUND	AMOUNT
General Corporate (Fund 11)	\$1,362,000
Illinois Municipal Retirement-IMRF (Fund 20)	\$325,000
County Highway (Fund 14)	\$472,500
County Bridge (Fund 13)	\$230,000
Community Mental Health (Fund 26)	\$420,000
County Federal Matching (Fund 18)	\$230,000
County Health (Fund 54)	\$16,000
Liability/Unemployment Insurance (Fund 34)	\$200,000
Social Security-FICA (Fund 19)	\$340,000
Extension Education (Fund 61)	\$75,000
Historical Society (Fund 60)	\$7,000
Senior Citizens (Fund 30)	\$122,000
Veterans Assistance Commission (Fund 77)	\$86,600
TOTAL COUNTY LEVY	\$3,886,100

Section 3: Any section, subdivision, sentence, or word of this Ordinance that is for any reason held void, invalid, or unconstitutional shall not affect the validity of the remaining portions of this Ordinance.

Section 4: This Ordinance shall be in full force and effect from and after its passage as provided by law.

PASSED, APPROVED AND ADOPTED by the Carroll County Board on this 21st day of November, 2024.


Joseph J. Payette, Chairperson
Carroll County Board

Attest: 
Amy Buss
Carroll County Clerk

Ayes: 8 Nays: 0 Absent: 1 Abstained: 0

BUDGET OVERVIEW

Personnel and Salaries

All employees receive a 3% increase on December 1, 2024. To view a list of positions within the departments, current salaries and the new proposed salaries for fiscal year 2025 click on the attachment below.

Positions and Salaries for FY 2025

Dept	Emp	DeptName	EmpJobTitle	Current Salary	Sal/Hr	F/P	25 Salary
01		COURTHOUSE UPKEEP	PT HOUSEKEEPING	\$ 15,000.00	HRS	P	\$ 15,450.00
01		COURTHOUSE UPKEEP	JANITORIAL/MAINT	\$ 39,822.10	HRS	F	\$ 41,016.76
							\$ 56,466.76
04		COUNTY BOARD SERVICES	BRD OF REVIEW	\$ 1,000.00	HRS	P	\$ 1,000.00
04		COUNTY BOARD SERVICES	BRD OF REVIEW	\$ 1,000.00	HRS	P	\$ 1,000.00
04		COUNTY BOARD SERVICES	COUNTY BOARD MEMBER	\$ 1,500.00	HRS	P	\$ 1,500.00
04		COUNTY BOARD SERVICES	COUNTY BOARD MEMBER	\$ 3,000.00	HRS	P	\$ 3,000.00
04		COUNTY BOARD SERVICES	COUNTY BOARD MEMBER	\$ 3,000.00	HRS	P	\$ 3,000.00
04		COUNTY BOARD SERVICES	CTY BOARD MEMBER	\$ 3,000.00	HRS	P	\$ 3,000.00
04		COUNTY BOARD SERVICES	CTY BOARD MEMBER	\$ 1,000.00	HRS	P	\$ 1,000.00
04		COUNTY BOARD SERVICES	COUNTY BOARD MEMBER	\$ 3,000.00	HRS	P	\$ 3,000.00
04		COUNTY BOARD SERVICES	COUNTY BOARD MEMBER	\$ 3,000.00	HRS	P	\$ 3,000.00
							\$ 19,500.00
05		SUPERVISOR OF ASSESSMENTS	DEPUTY ASSESSOR	\$ 30,385.00	HRS	F	\$ 31,296.55
05		SUPERVISOR OF ASSESSMENTS	SUPERVISOR OF ASSESS	\$ 74,151.00	SAL	F	\$ 76,375.53
05		SUPERVISOR OF ASSESSMENTS	DEPUTY ASSESSOR	\$ 30,990.00	HRS	F	\$ 31,919.70
05		SUPERVISOR OF ASSESSMENTS	DEPUTY ASSESSOR	\$ 30,271.70	HRS	F	\$ 31,179.85
							\$ 170,771.63
06		BOARD OF REVIEW	BRD OF REVIEW	\$ 3,500.00	SAL	P	\$ 3,500.00
06		BOARD OF REVIEW	BRD OF REVIEW	\$ 3,000.00	SAL	P	\$ 3,000.00
06		BOARD OF REVIEW	BRD OF REVIEW	\$ 3,000.00	HRS	P	\$ 3,000.00
							\$ 9,500.00
12		COUNTY TREASURER	DEPUTY CTY TREASURER	\$ 71,061.00	HRS	F	\$ 73,192.83
12		COUNTY TREASURER	DEPUTY CTY TREASURER	\$ 29,757.00	HRS	F	\$ 30,649.71
12		COUNTY TREASURER	DEPUTY CTY TREASURER	\$ 30,272.00	HRS	F	\$ 31,180.16
12		COUNTY TREASURER	DEPUTY CTY TREASURER	\$ 29,757.00	HRS	F	\$ 30,649.71
							\$ 165,672.41
13		COUNTY CLERK AND RECORDER	DEPUTY CTY CLK/RECOR	\$ 30,994.60	HRS	F	\$ 31,924.44
13		COUNTY CLERK AND RECORDER	CTY CLERK & RECORDER	\$ 71,061.00	HRS	F	\$ 73,192.83
13		COUNTY CLERK AND RECORDER	DEPUTY CTY CLK/RECOR	\$ 30,266.66	HRS	F	\$ 31,174.66
13		COUNTY CLERK AND RECORDER	DEPUTY CTY CLK/RECOR	\$ 47,829.60	HRS	F	\$ 49,264.49
							\$ 185,556.42
17		ZONING	ZONING OFFICER	\$ 48,925.00	SAL	F	\$ 50,392.75
17		ZONING	ZONING BRD OF APPEAL	\$ 300.00	HRS	P	\$ 300.00
17		ZONING	ZONING BRD OF APPEAL	\$ 300.00	HRS	P	\$ 300.00
17		ZONING	ZONING BRD OF APPEAL	\$ 5,500.00	HRS	P	\$ 5,500.00
17		ZONING	ZONING BRD OF APPEAL	\$ 300.00	HRS	P	\$ 300.00
17		ZONING	ZONING BRD OF APPEAL	\$ 300.00	HRS	P	\$ 300.00
17		ZONING	ZONING BRD OF APPEAL	\$ 300.00	HRS	P	\$ 300.00
							\$ 57,392.75
18		CORONER	DEPUTY CORONER	\$ 1,200.00	SAL	P	\$ 1,200.00
18		CORONER	DEPUTY CORONER	\$ 1,200.00	SAL	P	\$ 1,200.00
18		CORONER	DEPUTY CORONER	\$ 1,200.00	SAL	P	\$ 1,200.00
18		CORONER	CORONER	\$ 20,822.00	SAL	P	\$ 21,446.66
							\$ 25,046.66
19		DOG CATCHER	ANIMAL CONTROL	\$ 41,134.08	HRS	F	\$ 42,368.10
19		DOG CATCHER	PT ANIMAL CONTROL	\$ 2,000.00	HRS	P	\$ 3,000.00

19	DOG CATCHER	PT ANIMAL CONTROL	\$ 2,000.00	HRS	P	\$ 3,000.00
19	DOG CATCHER	PT ANIMAL CONTROL	\$ 2,000.00	HRS	P	\$ 3,000.00
19	DOG CATCHER	PT ANIMAL CONTROL	\$ 2,000.00	HRS	P	\$ 3,000.00
						\$ 54,368.10
20	COUNTY SHERRIFF	ROAD DEPUTY	\$ 53,339.58	SAL	F	\$ 54,939.77
20	COUNTY SHERRIFF	DISPATCH	\$ 42,230.00	SAL	F	\$ 43,496.90
20	COUNTY SHERRIFF	SHERIFF CORRECTIONS	\$ 44,212.00	HRS	F	\$ 45,538.36
20	COUNTY SHERRIFF	DISPATCH	\$ 57,390.57	SAL	F	\$ 59,112.29
20	COUNTY SHERRIFF	DISPATCH	\$ 42,000.00	SAL	F	\$ 43,260.00
20	COUNTY SHERRIFF	SHERIFF CORRECTIONS	\$ 45,459.00	SAL	F	\$ 46,822.77
20	COUNTY SHERRIFF	SRO / RD DEP[UTY	\$ 56,210.19	SAL	F	\$ 57,896.50
20	COUNTY SHERRIFF	SHERIFF CORRECTIONS	\$ 43,000.00	SAL	F	\$ 44,290.00
20	COUNTY SHERRIFF	DISPATCH	\$ 42,000.00	HRS	F	\$ 43,260.00
20	COUNTY SHERRIFF	SRO / RD DEPUTY	\$ 51,410.00	SAL	F	\$ 52,952.30
20	COUNTY SHERRIFF	ROAD DEPUTY	\$ 50,000.00	SAL	F	\$ 51,500.00
20	COUNTY SHERRIFF	SHERIFF CORRECTIONS	\$ 56,882.78	SAL	F	\$ 58,589.26
20	COUNTY SHERRIFF	COUNTY SHERIFF	\$ 122,330.26	SAL	F	\$ 128,079.78
20	COUNTY SHERRIFF	SHERIFF CORRECTIONS	\$ 47,947.53	SAL	F	\$ 49,385.96
20	COUNTY SHERRIFF	CHIEF DEPUTY/SHERIFF	\$ 85,591.00	SAL	F	\$ 88,158.73
20	COUNTY SHERRIFF	DISPATCH	\$ 42,000.00	HRS	F	\$ 43,260.00
20	COUNTY SHERRIFF	911 Director	\$ 71,104.30	SAL	F	\$ 73,237.43
20	COUNTY SHERRIFF	ROAD DEPUTY	\$ 56,210.19	SAL	F	\$ 57,896.50
20	COUNTY SHERRIFF	SHER SEC/ESDA SEC	\$ 40,120.31	HRS	F	\$ 41,323.92
20	COUNTY SHERRIFF	SRO / RD DEPUTY	\$ 51,410.00	SAL	F	\$ 52,952.30
20	COUNTY SHERRIFF	ROAD DEPUTY	\$ 55,498.46	SAL	F	\$ 57,163.41
20	COUNTY SHERRIFF	DISPATCH	\$ 48,494.46	SAL	F	\$ 49,949.29
20	COUNTY SHERRIFF	CORRECTIONS	\$ 50,700.00	HRS	F	\$ 52,221.00
20	COUNTY SHERRIFF	SHERIFF CORRECTIONS	\$ 47,947.53	SAL	F	\$ 49,385.96
20	COUNTY SHERRIFF	DISPATCH	\$ 54,654.89	SAL	F	\$ 56,294.54
20	COUNTY SHERRIFF	SHERIFF CORRECTIONS	\$ 43,000.00	SAL	F	\$ 44,290.00
20	COUNTY SHERRIFF	ROAD DEPUTY	\$ 53,567.21	SAL	F	\$ 55,174.23
20	COUNTY SHERRIFF	DISPATCH	\$ 42,000.00	HRS	F	\$ 43,260.00
20	COUNTY SHERRIFF	ROAD DEPUTY	\$ 45,510.55	SAL	F	\$ 46,875.87
20	COUNTY SHERRIFF	SHERIFF CORRECTIONS	\$ 50,700.00	SAL	F	\$ 52,221.00
20	COUNTY SHERRIFF	PT SHERIFF DEPUTY	\$ 23,000.00	HRS	P	\$ 23,690.00
20	COUNTY SHERRIFF	PT DISPATCH	\$ 2,060.00	HRS	P	\$ 2,121.80
20	COUNTY SHERRIFF	PT SHERIFF DEPUTY	\$ 23,000.00	HRS	P	\$ 23,690.00
						\$ 1,692,289.85
22	EMERGENCY SERVICES	EMERGENCY SERV DIREC	\$ 23,309.00	SAL	P	\$ 24,008.27
24	PUBLIC DEFENDER	PUBLIC DEFENDER	\$ 75,490.76	SAL	P	\$ 77,755.48
25	PROBATION	PROBATION OFFICER	\$ 87,691.00	SAL	F	\$ 90,321.73
25	PROBATION	ADMIN ASSIST PROB	\$ 30,272.00	HRS	F	\$ 31,180.16
25	PROBATION	PROBATION OFFICER	\$ 45,619.00	HRS	F	\$ 46,987.57
25	PROBATION	WORK RELEASE	\$ 44,954.00	SAL	F	\$ 46,302.62
						\$ 214,792.08
26	STATES ATTORNEY	OFFICE MANAGER	\$ 37,227.00	HRS	F	\$ 38,343.81
26	STATES ATTORNEY	STATES ATTORNEY	\$ 160,099.73	SAL	F	\$ 164,902.72
26	STATES ATTORNEY	STATES ATTORNEY	\$ 34,580.00	HRS	F	\$ 35,617.40
26	STATES ATTORNEY	ASSIST ST ATTY	\$ 72,718.00	HRS	F	\$ 80,000.00
						\$ 318,863.93
27	CIRCUIT CLERK	CIRCUIT CLERK	\$ 74,151.00	SAL	F	\$ 76,375.53
27	CIRCUIT CLERK	DEPUTY CIRCUIT CLK	\$ 30,987.14	HRS	F	\$ 31,916.75

27	CIRCUIT CLERK	DEPUTY CIRCUIT CLK	\$ 32,636.79	HRS	F	\$ 33,615.89
27	CIRCUIT CLERK	DEPUTY CIRCUIT CLK	\$ 32,824.25	HRS	F	\$ 33,808.98
						\$ 175,717.16
30	COUNTY ADMINISTRATOR	CTY ADMINISTRATOR	\$ 110,000.00	SAL	F	\$ 113,300.00
30	PCOM	CLERK	\$ 39,000.00	HRS	F	\$ 40,170.00
44	GIS MAPPING- New position	GIS TECH	\$ -	SAL	F	\$ 50,000.00
61	COUNTY HIGHWAY	HIGHWAY SECRETARY	\$ 36,597.14	HRS	F	\$ 37,695.05
61	COUNTY HIGHWAY	HIGHWAY DEPT	\$ 50,801.24	HRS	F	\$ 52,325.28
61	COUNTY HIGHWAY	HIGHWAY MAINT	\$ 50,801.25	HRS	F	\$ 52,325.29
61	COUNTY HIGHWAY	HIGHWAY MAINT	\$ 55,878.74	HRS	F	\$ 57,555.10
61	COUNTY HIGHWAY	COUNTY HIGHWAY PT	\$ 8,080.00	HRS	P	\$ 8,322.40
61	COUNTY HIGHWAY	HIGHWAY MECHANIC	\$ 51,812.80	HRS	F	\$ 53,367.18
61	COUNTY HIGHWAY	HIGHWAY MAINT	\$ 53,800.61	HRS	F	\$ 55,414.63
62	COUNTY MOTOR FUEL	SUPT OF HIGHWAYS	\$ 123,600.00	SAL	F	\$ 127,308.00
						\$ 444,312.93
63	COURT SECURITY	COURT SECURITY PT	\$ 20,000.00	HRS	P	\$ 20,600.00
63	COURT SECURITY	COURT SECURITY PT	\$ 17,000.00	HRS	P	\$ 17,510.00
63	COURT SECURITY	PT COURT SECURITY	\$ 1,052.00	HRS	P	\$ 1,083.56
63	COURT SECURITY	COURT SECURITY PT	\$ 20,000.00	HRS	P	\$ 20,600.00
63	COURT SECURITY	COURT SECURITY PT	\$ 20,000.00	HRS	P	\$ 20,600.00
63	COURT SECURITY	COURT SECURITY PT	\$ 20,000.00	HRS	P	\$ 20,600.00
63	COURT SECURITY	COURT SECURITY PT	\$ 20,000.00	HRS	P	\$ 20,600.00
63	COURT SECURITY	COURT SECURITY PT	\$ 20,000.00	HRS	P	\$ 20,600.00
63	COURT SECURITY	COURT SECURITY PT	\$ 20,000.00	HRS	P	\$ 20,600.00
						\$ 162,793.56
66	COUNTY HEALTH	OFFICE MANAGER	\$ 59,834.14	HRS	F	\$ 61,629.16
66	COUNTY HEALTH	CLERK/HEALTH DEPT	\$ 30,384.18	HRS	F	\$ 31,295.71
66	COUNTY HEALTH	HEALTH DEPT	\$ 18,756.30	HRS	P	\$ 19,318.99
66	COUNTY HEALTH	ENVIROMNTL HLTH ASSO	\$ 59,346.75	HRS	F	\$ 61,127.15
66	COUNTY HEALTH	REGISTERED NURSE	\$ 57,528.38	HRS	F	\$ 59,254.23
66	COUNTY HEALTH	ENVIROMNTL HLTH ASSO	\$ 24,720.00	HRS	P	\$ 25,461.60
						\$ 258,086.84
	SHERIFF DEPUTY OT					\$ 115,000.00
	SIPA BONUS					\$ 10,000.00
	PROBATION PERMORMANCE BNS					\$ 3,000.00
						\$ 4,444,364.83
		TOTAL BUDGETED AMOUNTS				\$ 4,444,364.83

Accounting Information

Property Taxes

The County's property tax is levied each year on all taxable real property located in the County. The property tax levy is recorded as revenue by the County in accordance with the applicable measurement focus and basis of accounting for the upcoming Fiscal Year. The County must file its tax levy by the last Tuesday of December each year. The township assessors are responsible for assessment of all taxable real property within the County. The County Clerk computes the annual tax of each parcel of real property and prepares tax books used by the County Treasurer/Collector as a basis for issuing tax bills to all taxpayers in the County. Property taxes are collected by the County Treasurer, who remits to the units their respective share of the collections. The owner of real property on January 1 (lien date) in any year is liable for taxes for that year.

Taxes Collected

The amount of the 2023 taxes collected in 2024 for the County of Carroll was \$39,118,328.74

<small>Tax Year: 2023</small>	Final Settlement Sheet	<small>Page 1 of 1</small>
	Carroll County	<small>11/18/2024 10:33</small>
	County Summary	
	Current Year Taxes Due	Current Year Taxes Paid
	Original Amount Due \$39,131,287.76	Real Estate \$36,602,049.35
+	Supplements \$0.00	Railroad \$2,361,986.12
-	Cancellations \$75,284.00	Mobile Home \$0.00
-	Abatements/Refunds \$23,407.45	Misc. Adjustments \$136,716.91
+	Mobile Home \$0.00	+ Prior Year Real EstateTax (\$12,603.12)
+/-	Road & Bridge Transfer \$0.00	+ Prior Year Mobile HomeTax \$12,561.84
+	Misc. Adjustments \$136,716.91	+ Prior Year Misc. Adjustments \$41,025.09
	Adjusted Amount Due \$39,169,313.22	- Abatements/Refunds \$23,407.45
+	Prior Year Real EstateTax (\$12,603.12)	Total Collected \$39,118,328.74
+	Prior Year Mobile HomeTax \$12,561.84	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$41,025.09	County Trustee \$90,943.25
	Total Amount Due \$39,210,297.03	Forfeited Tax \$1,025.04
		Total \$39,210,297.03

The County's portion of Collected Taxes

The County's portion of the taxes received in 2024 was \$3,701,379.53. Full settlement sheets for taxing districts in the County can be found on the County's website under the Treasurer's page.

Tax Year: 2023	Final Settlement Sheet	Page 1 of 4				
	Carroll County	11/18/2024 10:32				
	C018 - CARROLL COUNTY					
Current Year Taxes Due						
Original Amount Due	\$3,703,579.55	+				
Supplements	\$0.00	+				
Cancellations	\$8,776.41	+				
Abate/Refunds	\$23,074.36	+				
Mobile Home	\$0.00	+				
Road & Bridge Transfer	\$0.00	+				
Misc. Adjustments	\$31,984.90	+				
Adjusted Amount Due	\$3,706,713.77					
Prior Year Real Estate Tax	(\$1,059.65)	+				
Prior Year Mobile Home Tax	\$1,039.05	+				
Prior Year Misc. Adjustments	\$2,940.35	+				
Total Amount Due	\$3,708,623.52					
Current Year Taxes Paid						
Real Estate	\$3,498,420.30	+				
Railroad	\$191,138.94	+				
Mobile Home	\$0.00	+				
Misc. Adjustments	\$31,984.90	+				
Prior Year Real Estate	(\$1,059.65)	+				
Prior Year Mobile Home	\$1,039.05	+				
Prior Year Misc. Adjustments	\$2,940.35	+				
Abate/Refunds	\$23,074.36	+				
Total Collected	\$3,701,379.53					
Hold Back	\$0.00	+				
County Trustee	\$7,156.60	+				
Forfeited Tax	\$87.39	+				
Total	\$3,708,623.52					
Interest Distribution						
County Interest	\$0.00					
Township Interest	\$0.00					
Total Interest	\$0.00					
Distribution Summary						
Tax Distribution Date	Amount					
05/24/2024	\$1,039.05					
06/26/2024	\$816,343.76					
07/26/2024	\$1,465,526.27					
09/26/2024	\$260,791.60					
09/27/2024	\$1,050,732.47					
11/18/2024	\$96,946.18					
Totals: 6 Distributions	\$3,701,379.53					
Grand Totals: 6 Distributions	\$3,701,379.53					
Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over
001 - CORPORATE	\$1,244,311.22	\$1,211,720.38	\$32,590.84	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$324,814.58	\$316,307.02	\$8,507.54	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$448,778.83	\$437,966.30	\$11,790.53	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$219,902.87	\$214,143.01	\$5,759.86	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$419,758.83	\$408,764.35	\$10,994.28	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$219,902.87	\$214,143.01	\$5,759.86	\$0.00	\$0.00	\$0.00
022 - HEALTH/HEALTH DEPT	\$15,009.10	\$14,815.97	\$193.13	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$189,907.80	\$194,871.81	\$5,235.99	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$329,852.14	\$321,212.67	\$8,639.47	\$0.00	\$0.00	\$0.00
093 - EXT EDUCATION	\$74,997.37	\$73,033.05	\$1,964.32	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$84,988.86	\$82,743.37	\$2,225.49	\$0.00	\$0.00	\$0.00
107 - HISTORICAL MUSEUM	\$8,233.14	\$8,089.91	\$143.23	\$0.00	\$0.00	\$0.00
142 - SENIOR CITIZENS SOCIAL SERVICES	\$111,944.54	\$109,012.50	\$2,932.04	\$0.00	\$0.00	\$0.00
Totals	\$3,701,379.53	\$3,604,433.35	\$96,946.18	\$0.00	\$0.00	\$0.00
Miscellaneous Adjustment Detail						
Year	Source	Account Type	Amount	Adjustment Description		
2022	RE - Real Estate	Payment In Lieu of Tax	\$1,831.82	COHA PILT by TBA		
2022	RE - Real Estate	Back Tax	\$21.70	08-07-19-200-005 2021 RE REDEEMED by TBA		
2022	RE - Real Estate	Back Tax	\$4.22	040414212255, 258, 257 2021 RE REDEEMED 3 PARCELS by TBA		
2022	RE - Real Estate	Back Tax	\$48.17	08-07-09-201-067 2021 RE REDEEMED by TBA		
2022	RE - Real Estate	Back Tax	\$91.41	08-07-09-201-068 2021 RE REDEEMED by TBA		

(C) 2024 DEVNET Incorporated

TREASURER

FUND SUMMARIES

Corporate

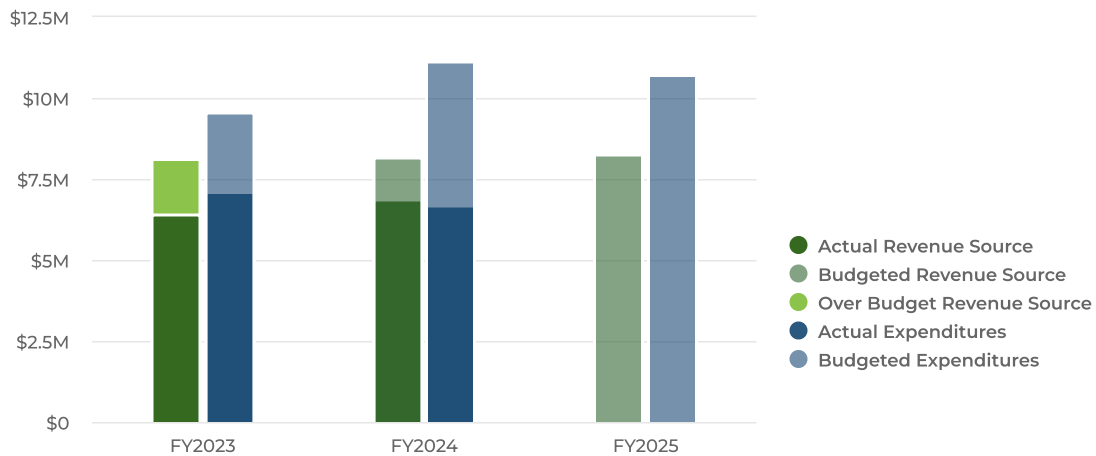
The General Fund accounts for several County Departments and services provided by the County. Operational funds, in full or in part, for the County Clerk and Recorder, Treasurer, Administration, County Board, Zoning, Supervisor of Assessments, Sheriff, Circuit Clerk, Animal Control, Coroner, Judicial, Probation, Public Defender, States Attorney, Emergency Services, and Regional Superintendent of Schools. Property Tax for the General Fund is levied under Illinois Statute (55 ILCS 5/5-1024). Revenues from State sales tax are received under Illinois Statute (30 ILCS 1151,2,3). Other different sources make up the remainder of the revenues in the General Fund.

Summary

The County of Carroll is projecting \$8.27M of revenue in FY2025, which represents a 1.1% increase over the prior year. Budgeted expenditures are projected to decrease by 3.7% or \$407.62K to \$10.75M in FY2025.

The funds included within the Corporate page consist of the following. To view these individual funds, drop the arrow down to see each fund in more detail.

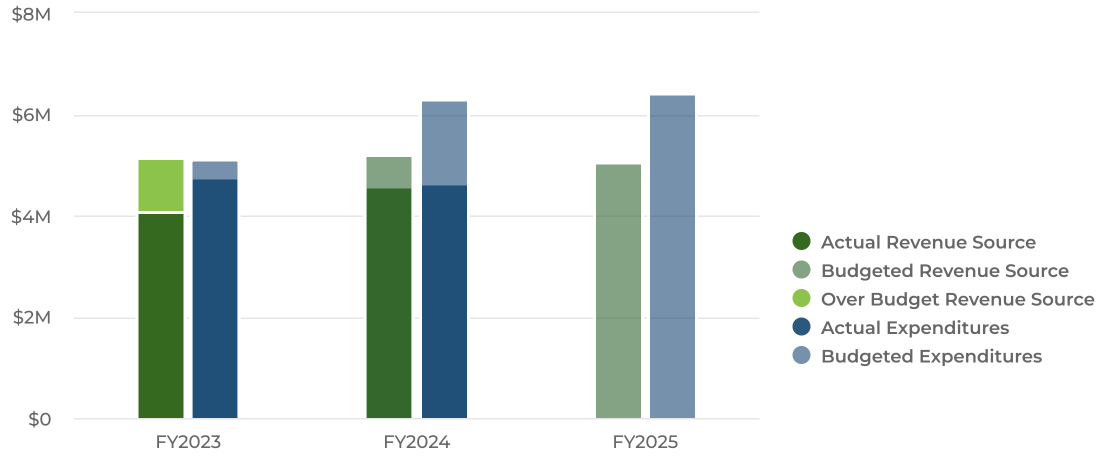
- 011- General
- 019- FICA (Social Security)
- 020- IMRF (Retirement)
- 034- Liability Insurance
- 084- Coronavirus Relief
- 085- Capital Projects Unrestricted



011 - General Fund

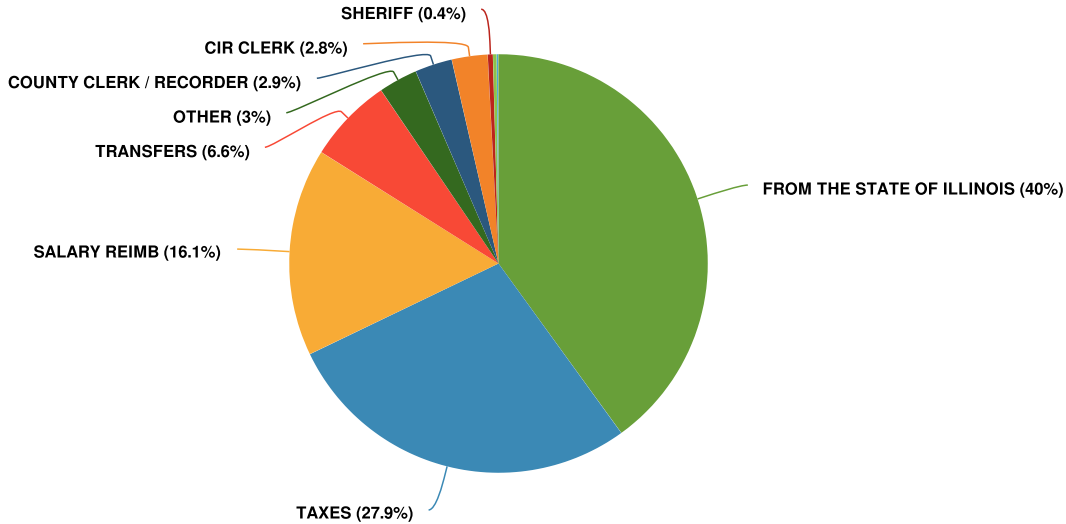
Summary

The County of Carroll is projecting \$5.08M of revenue in FY2025, which represents a 2.6% decrease over the prior year. Budgeted expenditures are projected to increase by 2.0% or \$127.27K to \$6.44M in FY2025.



Revenues by Source

Projected 2025 Revenues by Source



Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
Revenue Source						
REAL ESTATE TAX COLLECTION	011-00-00-3001	\$1,143,674	\$1,145,000	\$1,245,000	\$1,362,000	9.4%
MOBILE HOME TAX COLLECTION	011-00-00-3002	\$370	\$700	\$700	\$350	-50%
PERSONAL PROPERTY REPLACEMENT	011-00-00-3003	\$483,203	\$20,000	\$450,000	\$238,618	-47%
FEES-TREASURERS	011-00-00-3005	\$0	\$4,000	\$4,000	\$300	-92.5%
SHERIFF SALARY REIMBURSEMENT	011-00-00-3007	\$75,586	\$77,256	\$80,274	\$106,722	32.9%
STATE-ST ATTY SALARY REIMB	011-00-00-3008	\$132,931	\$126,570	\$130,000	\$145,000	11.5%
STATE-GRANTS IN AID	011-00-00-3009	\$153,050	\$159,639	\$165,000	\$178,264	8%
STATE-PROB SALARY SUBSIDY	011-00-00-3010	\$14,645	\$7,030	\$12,000	\$0	-100%
STATE-SOA SALARY REIMB	011-00-00-3011	\$34,495	\$31,977	\$32,936	\$33,924	3%
STATE-ESDA FUND REIMB	011-00-00-3012	\$20,412	\$25,000	\$15,000	\$20,000	33.3%
STATE-INCOME TAXES	011-00-00-3013	\$961,190	\$800,000	\$870,000	\$870,000	0%
STATE-ELECTION JUDGE REIM	011-00-00-3014	\$6,660	\$5,000	\$5,000	\$5,800	16%

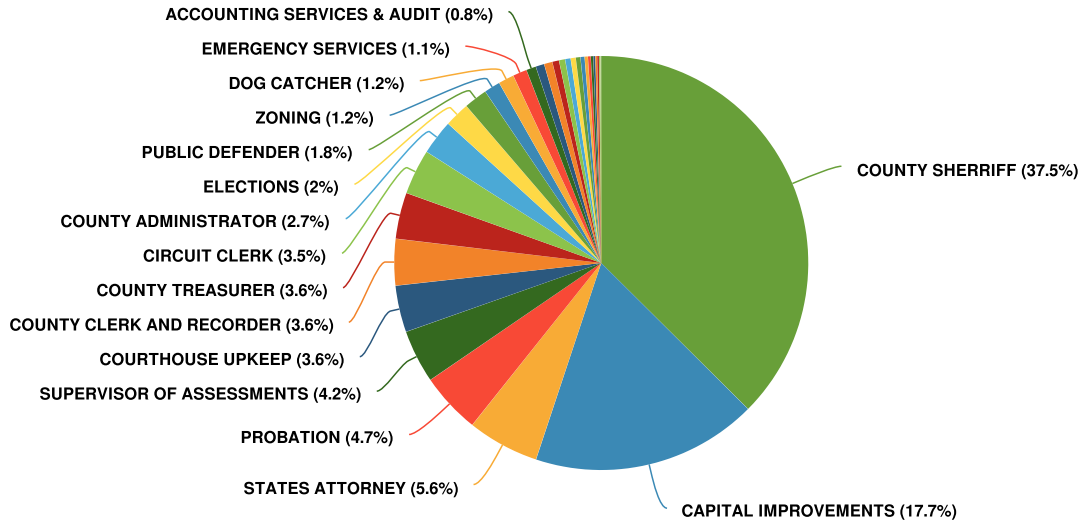
Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
STATES ATTORNEY FEES	011-00-00-3016	\$6,460	\$5,500	\$6,000	\$6,000	0%
FINES - CIRCUIT CLERK	011-00-00-3017	\$45,405	\$50,000	\$45,000	\$40,000	-11.1%
PUBLIC DEFENDER INCOME	011-00-00-3018	\$1,916	\$5,500	\$1,500	\$250	-83.3%
COUNTY 1% SALES TAX	011-00-00-3020	\$299,617	\$180,000	\$270,000	\$290,000	7.4%
COUNTY .25% SALES TAX	011-00-00-3021	\$395,401	\$300,000	\$350,000	\$350,000	0%
INTEREST EARNED	011-00-00-3027	\$143,151	\$4,000	\$90,000	\$98,000	8.9%
ZONING & PERMIT INCOME	011-00-00-3031	\$17,885	\$13,000	\$14,000	\$14,700	5%
JUDICIAL FUND - RESOLUTIONS	011-00-00-3032	\$0	\$300	\$300	\$0	-100%
EMPLOYEES INS REIMBURSEMENTS	011-00-00-3034	\$25,889	\$15,000	\$25,000	\$27,288	9.2%
MISCELLANEOUS INCOME	011-00-00-3036	\$1,532	\$2,500	\$2,000	\$1,000	-50%
DELINQUENT TAXES - PENALTIES	011-00-00-3037	\$45,200	\$50,000	\$50,000	\$49,000	-2%
ILEC - WORK RELEASE INCOME	011-00-00-3040	\$0	\$1,000	\$1,000	\$0	-100%
SOA--NOTARY FEES-INCOME	011-00-00-3042	\$573	\$500	\$500	\$500	0%
CABLE TV FRANCHISE FEES	011-00-00-3043	\$11,357	\$12,000	\$12,000	\$9,500	-20.8%
TRAN FRM 40-5153 5% TREA FEE	011-00-00-3044	\$2,000	\$2,250	\$2,500	\$2,200	-12%
CORPS OF ENGINEERS--CAUSEWAY	011-00-00-3046	\$17,791	\$16,000	\$17,300	\$0	-100%
STATE--LOCAL USE TAX	011-00-00-3052	\$239,764	\$220,000	\$220,000	\$225,000	2.3%
TRAN FRM 37-5412 PUB SAFETY	011-00-00-3058	\$210,000	\$210,000	\$213,000	\$215,000	0.9%
FEES - TRANSFER STATION	011-00-00-3059	\$6,821	\$8,000	\$6,000	\$6,000	0%
FOREIGN SHERIFF FEES	011-00-00-3061	\$306	\$200	\$200	\$25	-87.5%
CIR CL--ARRESTEE'S MEDICAL FEE	011-00-00-3075	\$2,146	\$1,900	\$1,900	\$1,200	-36.8%
TRAN FRM 47/49-5407 C CLK SAL	011-00-00-3078	\$800	\$800	\$800	\$0	-100%
TRAN FRM 41-5203 911 DISP WAG	011-00-00-3080	\$88,131	\$88,926	\$90,775	\$87,500	-3.6%
MINOR HOUSING	011-00-00-3083	\$438	\$150	\$150	\$0	-100%
CIR CLERK--BLOOD TEST FEE	011-00-00-3089	\$0	\$200	\$200	\$0	-100%

Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
SHERIFF--SS INCENTIVE PAYMENT	011-00-00-3090	\$0	\$300	\$300	\$300	0%
SHERIFF--HIREBACK	011-00-00-3091	\$0	\$100	\$100	\$100	0%
TRAN FRM 41-5377 911 INS REIM	011-00-00-3092	\$15,561	\$15,434	\$21,182	\$19,747	-6.8%
TRANS FRM 041 DIRECTOR OF 911	011-00-00-3097	\$0	\$0	\$48,519	\$0	-100%
TAX SALE INDEMNITY FEES	011-00-00-3100	\$5,000	\$2,000	\$2,000	\$3,500	75%
US FISH/WILDLIFE-REFUGE REV SH	011-00-00-3105	\$3,916	\$3,500	\$3,500	\$3,600	2.9%
INT FROM CIR CLK 11-0100/50	011-00-00-3106	\$1,134	\$1,000	\$1,000	\$0	-100%
LOCAL SHARE CANNABIS USE TAX	011-00-00-3107	\$8,377	\$7,000	\$8,000	\$9,000	12.5%
CIR CLERK--GENERAL FEE-38.675%	011-00-00-3215	\$105	\$1,000	\$100	\$100	0%
CIR CLERK-MISC INCOME	011-00-00-3216	\$21,214	\$17,000	\$20,000	\$20,000	0%
CO CLERK--FEES	011-00-00-3218	\$143,758	\$140,000	\$145,000	\$140,000	-3.4%
SHERIFF--FEES	011-00-00-3219	\$31,721	\$21,000	\$25,000	\$20,000	-20%
CIRCUIT CLERK--FEES	011-00-00-3220	\$81,264	\$75,000	\$80,000	\$80,000	0%
REIMB--PUBLIC DEFENDER SALARY	011-00-00-3240	\$47,856	\$45,000	\$46,000	\$51,580	12.1%
BUSINESS EMPL SKILLS TEAM-RENT	011-00-00-3260	\$1,200	\$1,200	\$1,200	\$1,200	0%
TRAN FROM 34-5216	011-00-00-3300	\$38,594	\$38,594	\$38,594	\$0	-100%
TRAN FRM 23-5143 CLERK SAL	011-00-00-3301	\$14,496	\$24,000	\$5,000	\$0	-100%
TRAN FRM 34-5452 LITIGATION	011-00-00-3306	\$10,000	\$10,000	\$10,000	\$10,000	0%
WEB INC	011-00-00-3317	\$8,000	\$5,000	\$5,000	\$5,000	0%
VIDEO GAMING TAX	011-00-00-3321	\$26,992	\$19,000	\$22,000	\$30,000	36.4%
WORKMAN'S COMP REIMB	011-00-00-3322	\$775	\$1,200	\$800	\$800	0%
TRANS--OTHER INTEREST EARNED	011-00-00-3371	\$450	\$0	\$0	\$0	0%
CIR CLRK--DRUG ADDICTION SERV	011-00-00-3372	\$40	\$200	\$50	\$0	-100%
SHERIFF- E-CITATION FEE	011-00-00-3373	\$4,443	\$8,000	\$0	\$0	0%
SRO REIMB FROM EASTLAND SCHOOL	011-00-00-3374	\$90,641	\$70,000	\$301,436	\$300,000	-0.5%

Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
Total Revenue Source:		\$5,144,338	\$4,095,426	\$5,214,816	\$5,079,068	-2.6%

Expenditures by Function

Budgeted Expenditures by Function



Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
Expenditures						
BANK SERVICE CHARGE	011-00-00-5040	\$294	\$0	\$0	\$0	0%
JANITORS' SALARIES	011-01-00-5002	\$38,936	\$35,662	\$39,822	\$41,027	3%
REPAIRS & MAINTENANCE	011-01-00-5003	\$36,431	\$43,000	\$43,000	\$43,000	0%
UTILITIES--ELECTRICITY & WATER	011-01-00-5004	\$47,356	\$53,000	\$52,000	\$51,000	-1.9%
UTILITIES--TELEPHONE	011-01-00-5005	\$29,739	\$32,000	\$33,000	\$33,000	0%
UTILITIES--GAS	011-01-00-5006	\$8,274	\$15,000	\$12,800	\$10,000	-21.9%
HAVC MAINTENANCE CONTRACT	011-01-00-5026	\$11,604	\$24,000	\$25,000	\$23,000	-8%
COURTHOUSE IMPROVMT-TUCK POINT	011-01-00-5436	\$23,271	\$26,000	\$35,000	\$0	-100%

Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
PART-TIME JANITOR	011-01-00-5437	\$12,795	\$16,685	\$18,540	\$20,000	7.9%
JANITOR OVERTIME	011-01-00-5438	\$0	\$700	\$700	\$700	0%
COURTHOUSE iFIBER LEASE	011-01-00-5459	-\$4,200	\$8,200	\$7,000	\$10,000	42.9%
iFIBER LEASE	011-01-00-5460	\$1,360	\$1,400	\$1,400	\$3,000	114.3%
LIFE INSURANCE	011-01-00-6020	\$0	\$75	\$75	\$75	0%
RENTALS & LEASE	011-02-00-5319	\$2,849	\$9,000	\$9,000	\$9,000	0%
PRINTING, SUPPLIES & POSTAGE	011-02-00-5323	\$8,491	\$8,000	\$8,000	\$9,000	12.5%
DEVNET LEASE	011-02-00-5451	\$18,382	\$24,510	\$24,510	\$24,510	0%
OFFICE EQUIPMENT MAINTENANCE	011-03-00-5025	\$7,963	\$6,000	\$7,330	\$8,000	9.1%
EQUIPMENT	011-04-00-5045	\$0	\$1,000	\$1,000	\$0	-100%
PER DIEM ALLOWANCE	011-04-00-5320	\$16,745	\$14,000	\$15,000	\$25,000	66.7%
TRAVEL, DUES & SUPPLIES	011-04-00-5422	-\$2,434	\$5,000	\$5,000	\$9,000	80%
CLERKHIRE--SALARIES	011-05-00-5009	\$95,659	\$87,560	\$91,649	\$94,398	3%
DUES	011-05-00-5010	\$325	\$325	\$325	\$325	0%
TRAVEL	011-05-00-5012	\$3,706	\$7,500	\$7,500	\$7,500	0%
EDUCATION	011-05-00-5014	\$3,100	\$2,000	\$2,000	\$2,000	0%
INDUSTRIAL APPRAISAL CONTRACT	011-05-00-5017	\$0	\$1,000	\$1,000	\$1,500	50%
FARMLAND ADVISORY COM	011-05-00-5018	\$183	\$250	\$250	\$250	0%
APPRAISAL SOFTWARE	011-05-00-5027	\$14,375	\$14,375	\$14,375	\$17,265	20.1%
CAPITAL PUR-ASSESSOR/GIS WEB	011-05-00-5028	\$1,444	\$1,500	\$1,500	\$1,500	0%
CAR PURCHASE & MAINTENANCE	011-05-00-5179	\$7,000	\$3,000	\$0	\$0	0%
IT MANAGE SERVICES	011-05-00-5253	\$0	\$968	\$1,200	\$1,200	0%
SALARY - SUPER OF ASSESSMENTS	011-05-00-5310	\$72,502	\$68,992	\$74,151	\$76,376	3%
PART-TIME WAGES-SUMMER INTERN	011-05-00-5314	\$0	\$3,000	\$3,000	\$3,000	0%
CLERKHIRE - OVERTIME PAY	011-05-00-5321	\$7,367	\$4,000	\$4,000	\$4,000	0%

Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
PRINTING SUPPLIES & OTHERS	011-05-00-5323	\$17,018	\$18,000	\$18,000	\$20,000	11.1%
LIFE INSURANCE	011-05-00-6020	\$319	\$300	\$300	\$300	0%
HEALTH/LIFE INSURANCE	011-05-00-6027	\$31,335	\$30,867	\$31,972	\$37,712	18%
TRAVEL	011-06-00-5012	\$0	\$500	\$500	\$500	0%
EDUCATION	011-06-00-5014	\$0	\$300	\$300	\$300	0%
SALARY BRD OF REVIEW OFFICIALS	011-06-00-5311	\$9,000	\$9,000	\$9,500	\$9,500	0%
PRINTING, SUPPLIES & POSTAGE	011-06-00-5323	\$29	\$1,300	\$1,300	\$1,500	15.4%
JUDGES, BALLOTS & SUPPLIES	011-07-00-5019	-\$15,293	\$25,000	\$38,000	\$17,000	-55.3%
CLERK'S OFFICE OVERTIME	011-07-00-5020	\$1,537	\$4,000	\$4,000	\$2,000	-50%
HELP AMERICA VOTE ACT	011-07-00-5022	\$5,990	\$6,000	\$6,500	\$3,225	-50.4%
ELECTION PUBLICATIONS	011-07-00-5024	\$12,138	\$15,000	\$11,000	\$8,000	-27.3%
CONTRACT- TEXT MY GOV	011-07-00-5036	\$0	\$0	\$4,000	\$4,000	0%
SOFTWARE LEASE	011-07-00-5182	\$89,043	\$76,500	\$73,000	\$86,428	18.4%
PRINTING, SUPPLIES & POSTAGE	011-07-00-5323	\$8,779	\$4,500	\$10,000	\$5,500	-45%
BONDS FOR COUNTY OFFICERS	011-08-00-5328	\$732	\$1,200	\$1,200	\$1,000	-16.7%
PERMANENT REGISTRATION	011-09-00-5329	\$15,539	\$6,000	\$13,500	\$9,500	-29.6%
ACCOUNTING SERVICE & AUDIT	011-10-00-5023	\$46,740	\$47,000	\$48,035	\$50,000	4.1%
REIMBURSEABLE INS-SEE #11-3034	011-11-00-6049	\$21,574	\$20,000	\$25,000	\$26,000	4%
CLERKHIRE SALARIES-TREASURER	011-12-00-5009	\$60,027	\$60,501	\$90,307	\$92,492	2.4%
DUES	011-12-00-5010	\$150	\$150	\$150	\$150	0%
TRAVEL	011-12-00-5012	\$314	\$500	\$300	\$300	0%
EDUCATION	011-12-00-5014	\$386	\$300	\$120	\$120	0%
IT MANAGE SERVICES	011-12-00-5253	\$0	\$2,000	\$2,000	\$2,000	0%
PART-TIME WAGES	011-12-00-5314	\$923	\$5,000	\$2,000	\$1,000	-50%
PRINTING & SUPPLIES	011-12-00-5323	\$25,840	\$22,000	\$22,000	\$24,000	9.1%

Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
SALARY - TREASURER	011-12-00-6002	\$69,502	\$68,991	\$71,061	\$73,193	3%
LIFE INSURANCE	011-12-00-6020	\$88	\$240	\$240	\$240	0%
HEALTH/LIFE INSURANCE	011-12-00-6027	\$8,298	\$24,462	\$31,972	\$39,560	23.7%
CLERKHIRE SALARIES--CO CLERK	011-13-00-5009	\$127,183	\$118,509	\$109,083	\$112,364	3%
DUES	011-13-00-5010	\$0	\$0	\$0	\$550	N/A
IT MANAGE SERVICES	011-13-00-5253	\$0	\$2,000	\$2,600	\$3,000	15.4%
PART-TIME WAGES	011-13-00-5314	\$384	\$8,000	\$0	\$0	0%
PRINTING & SUPPLIES	011-13-00-5323	\$8,307	\$8,000	\$8,000	\$8,500	6.3%
LIFE INSURANCE	011-13-00-6020	\$200	\$207	\$300	\$400	33.3%
HEALTH/LIFE INSURANCE	011-13-00-6027	\$33,166	\$34,726	\$31,972	\$35,864	12.2%
SALARY - COUNTY CLERK	011-13-00-6074	\$70,501	\$69,991	\$71,061	\$73,193	3%
LITIGATION EXPENSE	011-16-00-6034	\$0	\$10,000	\$10,000	\$10,000	0%
DUES-ZONING	011-17-00-5010	\$50	\$100	\$100	\$100	0%
TRAINING--ZONING	011-17-00-5011	\$0	\$200	\$1,000	\$1,000	0%
TRAVEL-ZONING	011-17-00-5012	\$325	\$1,000	\$2,000	\$3,000	50%
PRINTING & SUPPLIES	011-17-00-5323	\$4,107	\$3,000	\$3,000	\$3,000	0%
SOFTWARE MAINTENANCE FEE	011-17-00-5372	\$5,632	\$3,500	\$3,500	\$9,250	164.3%
LIFE INSURANCE	011-17-00-6020	\$7	\$0	\$0	\$80	N/A
HEALTH/LIFE INSURANCE	011-17-00-6027	\$642	\$0	\$7,993	\$9,890	23.7%
BOARD OF APPEALS	011-17-00-6035	\$750	\$2,000	\$2,000	\$2,000	0%
NOXIOUS WEED ADMINISTRATION	011-17-00-6041	\$290	\$500	\$500	\$500	0%
PUBLICATIONS	011-17-00-6042	\$642	\$1,200	\$1,200	\$1,200	0%
SALARY - ZONING	011-17-00-6075	\$14,256	\$0	\$48,925	\$50,393	3%
DUES	011-18-00-5010	\$0	\$300	\$300	\$400	33.3%
TRAVEL	011-18-00-5012	\$646	\$900	\$900	\$900	0%

Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
PRINTING & SUPPLIES	011-18-00-5323	\$0	\$500	\$500	\$500	0%
SALARY - DEPUTY CORONER	011-18-00-6003	\$3,750	\$4,500	\$5,500	\$3,600	-34.5%
CORONER TRAINING CLASSES	011-18-00-6013	\$0	\$600	\$600	\$600	0%
AUTOPSIES	011-18-00-6038	\$4,144	\$7,000	\$7,000	\$7,000	0%
SALARY - CORONER	011-18-00-6058	\$20,366	\$20,215	\$20,822	\$28,447	36.6%
COURT REPORTER	011-18-00-6069	\$0	\$400	\$400	\$400	0%
EDUCATION	011-19-00-5014	\$0	\$1,200	\$1,200	\$1,200	0%
IT MANAGE SERVICES	011-19-00-5253	\$0	\$228	\$500	\$500	0%
PRINTING & SUPPLIES	011-19-00-5323	\$2,259	\$2,500	\$3,000	\$3,000	0%
LIFE INSURANCE	011-19-00-6020	\$73	\$75	\$75	\$75	0%
HEALTH/LIFE INSURANCE	011-19-00-6027	\$7,037	\$7,717	\$7,993	\$9,890	23.7%
AUTO TELEPHONE & SUPPLIES	011-19-00-6039	\$6,367	\$6,500	\$8,500	\$8,500	0%
SALARY - DOG CATCHER	011-19-00-6059	\$39,353	\$39,944	\$42,275	\$42,275	0%
SALARY PART-TIME	011-19-00-6061	\$7,074	\$7,500	\$8,000	\$12,000	50%
OVERTIME FULL-TIME EMPLOYEE	011-19-00-6062	\$0	\$1,100	\$0	\$0	0%
PETTY CASH SMALL ITEMS	011-19-00-6072	\$241	\$400	\$400	\$400	0%
UNIFORMS	011-19-00-6078	\$0	\$400	\$400	\$400	0%
CELL PHONE	011-19-00-7055	\$217	\$625	\$625	\$965	54.4%
DUES	011-20-00-5010	\$3,429	\$3,200	\$4,000	\$4,500	12.5%
TRAVEL	011-20-00-5012	\$746	\$500	\$1,500	\$1,500	0%
IT MANAGE SERVICES	011-20-00-5253	\$0	\$3,000	\$3,500	\$3,500	0%
OFFICE SUPPLIES	011-20-00-5323	\$12,312	\$15,000	\$15,000	\$15,000	0%
SALARY - CHIEF DEPUTY	011-20-00-6005	\$76,544	\$69,033	\$78,314	\$88,270	12.7%
SALARY- 911 DIRECTOR	011-20-00-6006	\$15,931	\$0	\$71,104	\$73,237	3%
911 DIRECTOR EXPENSES	011-20-00-6010	\$0	\$0	\$3,000	\$1,000	-66.7%

Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
911 DIRECTOR PHONE REIMB	011-20-00-6011	\$0	\$0	\$540	\$540	0%
LIFE INSURANCE	011-20-00-6020	\$1,450	\$1,700	\$2,100	\$2,100	0%
HEALTH/LIFE INSURANCE	011-20-00-6027	\$139,501	\$162,054	\$247,784	\$187,912	-24.2%
WEAPONS & AMMO	011-20-00-6037	\$1,803	\$3,500	\$4,000	\$4,000	0%
SQUAD CAR MAINTENANCE	011-20-00-6044	\$20,295	\$20,000	\$20,000	\$22,000	10%
UNIFORMS	011-20-00-6046	\$20,783	\$16,000	\$18,500	\$25,000	35.1%
RADIO CONTRACT & REPAIRS	011-20-00-6047	\$10,794	\$8,500	\$15,000	\$15,000	0%
TRAINING FEES	011-20-00-6048	\$17,384	\$13,000	\$13,000	\$13,000	0%
SHERIFF--FUEL	011-20-00-6051	\$44,729	\$50,000	\$54,000	\$54,000	0%
EXTRADITION EXPENSE	011-20-00-6052	\$0	\$500	\$500	\$500	0%
DEPUTIES & JAILERS-HOLIDAY PAY	011-20-00-6053	\$31,872	\$27,000	\$36,000	\$37,080	3%
DISPATCH--HOLIDAY PAY	011-20-00-6054	\$20,065	\$22,000	\$24,000	\$24,720	3%
SALARY - SHERIFF	011-20-00-6060	\$117,521	\$116,950	\$122,330	\$128,079	4.7%
DEPUTIES-- FOP	011-20-00-6064	\$436,096	\$370,653	\$599,363	\$590,000	-1.6%
DEPUTIES-- FOP OVERTIME	011-20-00-6065	\$66,690	\$40,000	\$60,000	\$60,000	0%
SALARY - OTHER	011-20-00-6066	\$21,841	\$17,968	\$20,060	\$20,662	3%
SALARY - OTHER PART-TIME	011-20-00-6067	\$30,220	\$29,000	\$24,000	\$24,000	0%
DIETING OF PRISONERS	011-20-00-6073	\$62,120	\$62,000	\$55,000	\$58,000	5.5%
SALARY - COURT SECURITY 40%	011-20-00-6076	\$39,762	\$36,000	\$41,000	\$42,230	3%
PRISONER HOUSING-OUT OF CTY	011-20-00-6077	\$0	\$7,000	\$5,000	\$4,000	-20%
JAILERS--FOP SALARIES	011-20-00-6079	\$266,913	\$265,740	\$377,522	\$388,848	3%
DISPATCH--FOP SALARIES	011-20-00-6080	\$385,899	\$381,521	\$407,843	\$420,078	3%
JAILERS--FOP OVERTIME	011-20-00-6081	\$15,644	\$20,000	\$20,000	\$20,000	0%
DISPATCH--FOP OVERTIME	011-20-00-6082	\$29,518	\$43,000	\$37,000	\$35,000	-5.4%
INVESTIGATOR ON CALL	011-20-00-6083	\$1,310	\$1,300	\$1,300	\$1,300	0%

Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
PRISONER DENTAL	011-20-00-6084	\$1,306	\$1,200	\$1,500	\$1,500	0%
PRISONER MEDICAL	011-20-00-6085	\$6,243	\$14,000	\$13,000	\$12,000	-7.7%
PRISONER PRESCRIPTION	011-20-00-6086	\$4,448	\$3,500	\$3,500	\$4,000	14.3%
PRISONER GENERAL CARE	011-20-00-6087	\$7,070	\$8,000	\$7,000	\$7,000	0%
PART-TIME DISPATCHERS	011-20-00-6088	\$7,730	\$13,000	\$10,000	\$9,000	-10%
K-9 WAGES	011-20-00-6252	\$3,134	\$3,800	\$3,465	\$3,569	3%
K-9 MAINTENANCE	011-20-00-6253	\$0	\$2,000	\$2,000	\$2,000	0%
K-9 OVERTIME WAGES	011-20-00-6254	\$0	\$1,000	\$1,000	\$1,000	0%
CELL PHONES	011-20-00-7055	\$2,925	\$6,000	\$7,500	\$7,500	0%
THOMSON-POLICING CAUSEWAY	011-21-00-7049	\$30,876	\$15,220	\$15,700	\$0	-100%
DUES	011-22-00-5010	\$100	\$400	\$400	\$400	0%
TRAVEL	011-22-00-5012	\$2,036	\$500	\$500	\$750	50%
PT & TRAINING	011-22-00-5198	\$2,314	\$2,500	\$2,500	\$2,500	0%
PART-TIME WAGES	011-22-00-5314	\$2,538	\$3,000	\$3,000	\$3,000	0%
PRINTING & SUPPLIES	011-22-00-5323	\$825	\$2,000	\$2,000	\$2,500	25%
SALARY - EMERGENCY SERVICES	011-22-00-7002	\$22,787	\$21,130	\$23,309	\$24,008	3%
NEW EQUIPMENT & MAINTENANCE	011-22-00-7051	\$2,613	\$3,000	\$3,000	\$4,500	50%
MISC MEETING EXPENSE	011-22-00-7052	\$1,345	\$500	\$500	\$500	0%
CELL PHONE	011-22-00-7055	\$2,627	\$2,700	\$2,700	\$3,000	11.1%
COUNTY EMERGENCY EXPENSES	011-22-00-7060	\$1,366	\$2,500	\$2,500	\$2,500	0%
SECRETARY SALARY--1/2 TIME	011-22-00-7084	\$19,605	\$17,965	\$20,060	\$20,662	3%
VEHICLE AND MAINTENANCE	011-22-00-7201	\$3,600	\$3,600	\$3,600	\$4,500	25%
STARCOM	011-22-00-7202	\$1,300	\$1,300	\$1,300	\$1,650	26.9%
PRINTING, SUPPLIES & POSTAGE	011-23-00-5323	\$1,369	\$2,500	\$2,500	\$2,500	0%
JUROR'S EXPENSES	011-23-00-7088	\$12,521	\$10,000	\$12,000	\$12,000	0%

Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
SUPPLIES	011-24-00-5323	\$0	\$0	\$500	\$500	0%
SALARY - PUBLIC DEFENDER	011-24-00-7080	\$73,823	\$71,792	\$75,491	\$77,756	3%
DEFENDING ATTORNEY-SALARY	011-24-00-7104	\$30,156	\$37,500	\$38,000	\$38,000	0%
LEGAL SEARCH SUBSCRIPTIONS	011-24-00-7116	\$1,200	\$1,320	\$1,400	\$1,400	0%
ADMINISTRATIVE ASST SALARY	011-25-00-5009	\$24,315	\$28,679	\$30,272	\$31,180	3%
IT MANAGE SERVICES	011-25-00-5253	\$0	\$1,142	\$1,500	\$0	-100%
PRINTING & SUPPLIES	011-25-00-5323	\$1,138	\$3,500	\$3,500	\$5,000	42.9%
LIFE INSURANCE	011-25-00-6020	\$293	\$295	\$295	\$295	0%
HEALTH/LIFE INSURANCE	011-25-00-6027	\$21,133	\$23,151	\$23,979	\$29,670	23.7%
TRAVEL REIMBURSEMENT	011-25-00-7011	\$1,657	\$5,000	\$5,000	\$0	-100%
SALARY: ADULT OFFICER WRK REL	011-25-00-7059	\$43,975	\$43,645	\$44,954	\$46,303	3%
SALARY: ADULT OFFICER	011-25-00-7065	\$44,630	\$44,290	\$45,619	\$46,988	3%
SOFTWARE MAINTENANCE	011-25-00-7070	\$3,540	\$5,000	\$5,000	\$10,000	100%
SOFTWARE & HARDWARE UPGRADE	011-25-00-7071	\$5,076	\$6,500	\$6,500	\$10,000	53.8%
PERSONAL SAFETY	011-25-00-7072	\$121	\$200	\$500	\$500	0%
CHIEF JUDGE	011-25-00-7073	\$700	\$1,000	\$1,000	\$0	-100%
CELL PHONES	011-25-00-7078	\$257	\$1,000	\$1,000	\$1,000	0%
SALARY- CHIEF MANAGING OFFICER	011-25-00-7081	\$85,776	\$85,137	\$87,691	\$91,199	4%
PERFORMANCE BONUS	011-25-00-7096	\$6,000	\$2,000	\$3,000	\$3,250	8.3%
JUVENILE DETENTION	011-25-00-7099	\$13,260	\$30,000	\$30,000	\$30,000	0%
CLERKHIRE SALARIES-ST ATTY	011-26-00-5009	\$35,877	\$33,143	\$37,227	\$38,344	3%
DUES	011-26-00-5010	\$1,882	\$1,400	\$1,500	\$1,500	0%
TRAVEL	011-26-00-5012	\$469	\$900	\$1,000	\$1,000	0%
EDUCATION	011-26-00-5014	\$1,185	\$2,000	\$2,200	\$2,200	0%
DIGITAL EVIDENCE PROGRAM	011-26-00-5183	\$6,624	\$4,000	\$4,000	\$4,000	0%

Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
IT MANAGE SERVICES	011-26-00-5253	\$0	\$793	\$982	\$0	-100%
PRINTING & SUPPLIES	011-26-00-5323	\$8,260	\$10,000	\$10,000	\$10,000	0%
OTHER EXPENDITURES	011-26-00-5341	\$731	\$1,500	\$1,000	\$1,000	0%
TRANSFER TO VCVA FD	011-26-00-5428	\$0	\$0	\$20,350	\$20,961	3%
LIFE INSURANCE	011-26-00-6020	\$239	\$200	\$200	\$200	0%
HEALTH/LIFE INSURANCE	011-26-00-6027	\$23,036	\$23,151	\$23,979	\$19,780	-17.5%
APPELLATE PROSECUTOR	011-26-00-7064	\$15,000	\$8,000	\$8,000	\$10,000	25%
INVESTIGATION EXPENSE	011-26-00-7068	\$1,653	\$2,000	\$2,000	\$2,000	0%
SALARY - STATE'S ATTORNEY	011-26-00-7082	\$150,158	\$146,188	\$152,912	\$160,100	4.7%
ASST STATE'S ATTORNEY SALARY	011-26-00-7090	\$71,095	\$67,600	\$72,718	\$80,000	10%
SPEC ASST ST ATTY SALARY	011-26-00-9205	\$0	\$0	\$0	\$10,000	N/A
CLERKHIRE SALARIES-CIR CLERK	011-27-00-5009	\$94,270	\$85,140	\$96,448	\$99,341	3%
DUES	011-27-00-5010	\$375	\$500	\$500	\$600	20%
TRAVEL	011-27-00-5012	\$1,327	\$2,000	\$2,000	\$2,000	0%
EDUCATION	011-27-00-5014	\$769	\$1,000	\$1,000	\$1,000	0%
IT MANAGE SERVICES	011-27-00-5253	\$0	\$1,785	\$2,300	\$2,300	0%
PRINTING & SUPPLIES	011-27-00-5323	\$6,657	\$11,000	\$11,000	\$11,000	0%
COMPUTER EQUIP/SOFTWARE EXP	011-27-00-5325	\$3,069	\$3,000	\$4,000	\$10,000	150%
POSTAGE	011-27-00-5327	\$1,365	\$3,000	\$3,000	\$3,000	0%
CLERKHIRE SAL ENHANCEMENT	011-27-00-5430	\$0	\$0	\$712	\$0	-100%
LIFE INSURANCE	011-27-00-6020	\$80	\$150	\$150	\$150	0%
HEALTH/LIFE INSURANCE	011-27-00-6027	\$14,990	\$15,434	\$15,986	\$17,932	12.2%
STRAIGHT OVERTIME--1.0	011-27-00-6063	-\$4	\$2,000	\$3,000	\$3,000	0%
SALARY - CIRCUIT CLERK	011-27-00-7083	\$69,502	\$68,991	\$71,061	\$76,376	7.5%
IT MANAGE SERVICES	011-28-00-5253	\$0	\$793	\$1,000	\$1,000	0%

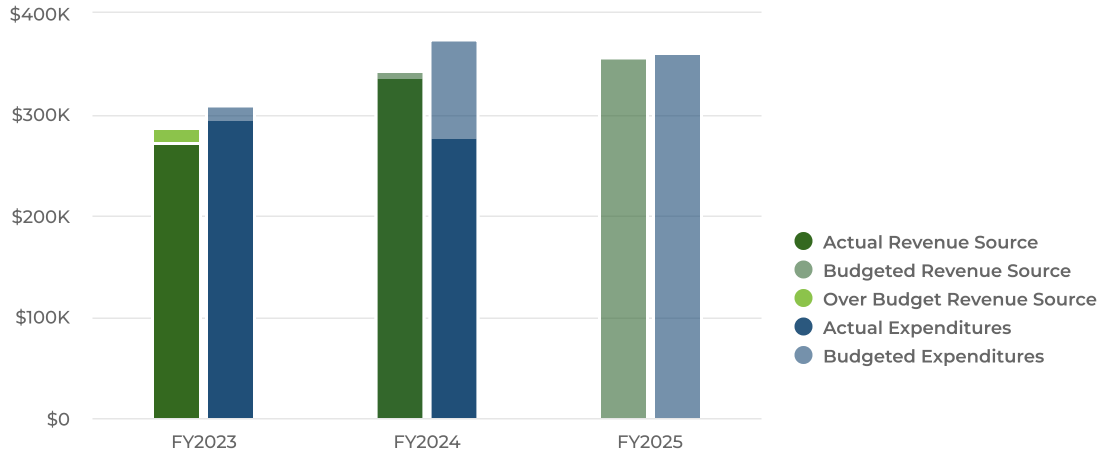
Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
PRINTING & SUPPLIES-BOOKS/PER	011-28-00-5323	\$5,231	\$5,000	\$5,500	\$6,250	13.6%
OTHER EXPENDITURES	011-28-00-5341	\$1,650	\$2,000	\$2,000	\$2,500	25%
DUES--JUDGE	011-28-00-5424	\$225	\$225	\$225	\$225	0%
DUES--ASSOCIATE JUDGE	011-28-00-5425	\$225	\$225	\$225	\$225	0%
REIMB TO STATE - JUDGE SALARY	011-28-00-7095	\$715	\$800	\$800	\$800	0%
CHIEF JUDGE FUND	011-28-00-7105	\$900	\$900	\$900	\$900	0%
PSYCHIATRIST	011-28-00-7106	\$1,000	\$4,000	\$4,500	\$4,500	0%
SHARED COSTS - JO DAVIES & STE	011-29-00-7102	\$22,123	\$20,437	\$20,755	\$20,280	-2.3%
SHARED RENT - JO DAVIES & STE	011-29-00-7103	\$2,843	\$243	\$2,887	\$2,821	-2.3%
DUES	011-30-00-5010	\$0	\$600	\$600	\$225	-62.5%
TRAVEL	011-30-00-5012	\$127	\$800	\$800	\$1,500	87.5%
EDUCATION	011-30-00-5014	\$0	\$900	\$900	\$1,000	11.1%
IT MANAGE SERVICES	011-30-00-5253	\$0	\$198	\$300	\$59,240	19,646.7%
PRINTING, SUPPLIES & POSTAGE	011-30-00-5323	\$959	\$700	\$700	\$750	7.1%
LIFE INSURANCE	011-30-00-6020	\$80	\$80	\$80	\$0	-100%
HEALTH/LIFE INSURANCE	011-30-00-6027	\$7,679	\$7,717	\$7,993	\$0	-100%
SALARY - COUNTY ADMINISTRATOR	011-30-00-8002	\$105,179	\$101,429	\$107,562	\$113,300	5.3%
FINANCIAL SOFTWARE SUPPORT	011-31-00-5431	\$18,088	\$12,000	\$12,000	\$21,660	80.5%
BACKUP SUPPORT	011-31-00-5525	\$2,710	\$6,000	\$5,500	\$5,500	0%
NWILED MEMBERSHIP	011-32-00-5032	\$1,000	\$0	\$1,000	\$1,000	0%
BLACKHAWK HILLS R C - Dues	011-32-00-8204	\$1,000	\$500	\$500	\$0	-100%
BLACKHAWK HILLS R C -- GRANT	011-32-00-8205	\$7,852	\$3,925	\$3,925	\$1,570	-60%
SOLID WASTE -AGENCY COOP	011-32-00-8206	\$7,300	\$7,300	\$7,300	\$7,500	2.7%
VETERANS TRANSPORTATION SERVIC	011-32-00-8209	\$0	\$2,500	\$2,500	\$0	-100%
SOIL & WATER CONSERVATION	011-32-00-8211	\$8,500	\$8,500	\$9,000	\$10,000	11.1%

Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
SCALES MAINTENANCE	011-32-00-8231	\$200	\$1,500	\$1,500	\$0	-100%
SALES TAX REBATE	011-32-00-8543	\$0	\$1,000	\$1,000	\$1,000	0%
REPAIRS MAINTENANCE	011-35-00-5003	\$0	\$0	\$2,000	\$2,000	0%
UTILITIES--ELECTRICITYWATER	011-35-00-5004	\$334	\$0	\$3,100	\$3,270	5.5%
UTILITIES--GAS	011-35-00-5006	\$749	\$0	\$3,200	\$2,700	-15.6%
iFIBER LEASE	011-35-00-5460	\$0	\$0	\$1,200	\$910	-24.2%
COUNTY WEB SITE	011-36-00-8529	\$0	\$2,000	\$2,000	\$2,000	0%
CAPITAL PROJECTS	011-37-00-5144	\$0	\$300,000	\$400,000	\$437,000	9.3%
ANIMAL CONTROL PROJECTS	011-37-00-5152	\$0	\$0	\$20,000	\$0	-100%
TRANSFER TO FUND 085	011-37-00-5427	\$400,000	\$400,000	\$700,000	\$700,000	0%
TRANSFER TO VCVA FD	011-37-00-5428	\$6,677	\$6,679	\$0	\$0	0%
TRANSFER TO TASK FORCE FUND	011-37-00-5429	\$3,017	\$3,017	\$0	\$0	0%
OFFICE IMPROVEMENTS	011-37-00-5524	\$8,041	\$9,000	\$0	\$0	0%
TRAN TO 44-3329 REIMB FROM GEN	011-37-00-8520	\$14,000	\$14,000	\$0	\$0	0%
HEALTH INSURANCE EXCISE TAX	011-39-00-6024	-\$139	\$122	\$122	\$140	14.8%
HEALTH INS ADMINISTRATIVE FEES	011-39-00-6025	\$3,496	\$4,000	\$4,200	\$4,200	0%
HEALTH INS SELF INS COSTS	011-39-00-6026	\$20,071	\$24,000	\$27,000	\$27,000	0%
Total Expenditures:		\$4,780,837	\$5,119,400	\$6,313,602	\$6,440,868	2%

019 - FICA (Social Security)

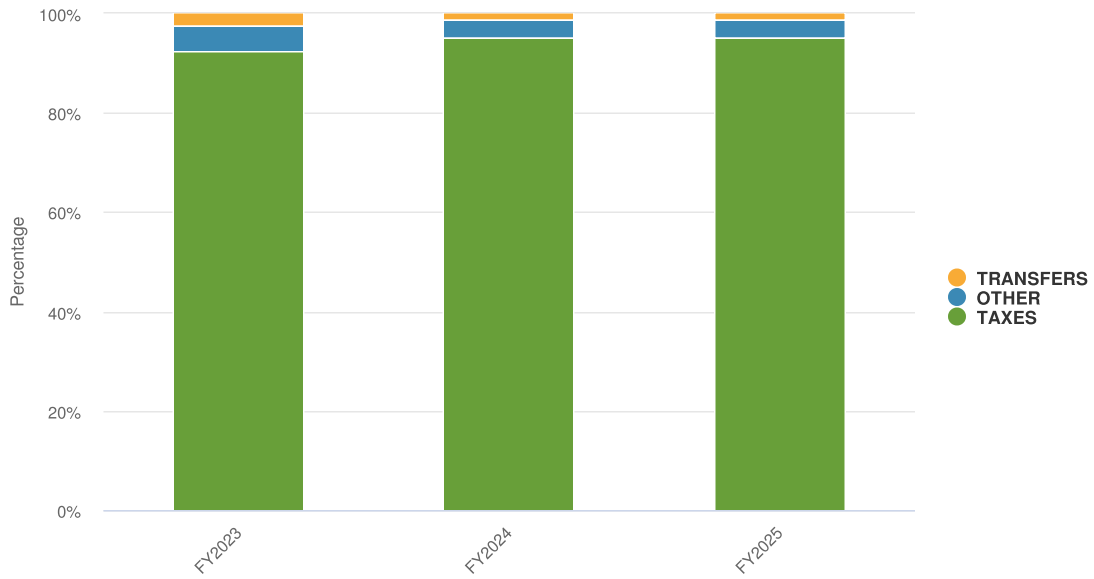
Summary

The County of Carroll is projecting \$357.15K of revenue in FY2025, which represents a 3.8% increase over the prior year. Budgeted expenditures are projected to decrease by 3.4% or \$12.58K to \$361.77K in FY2025.



Revenues by Source

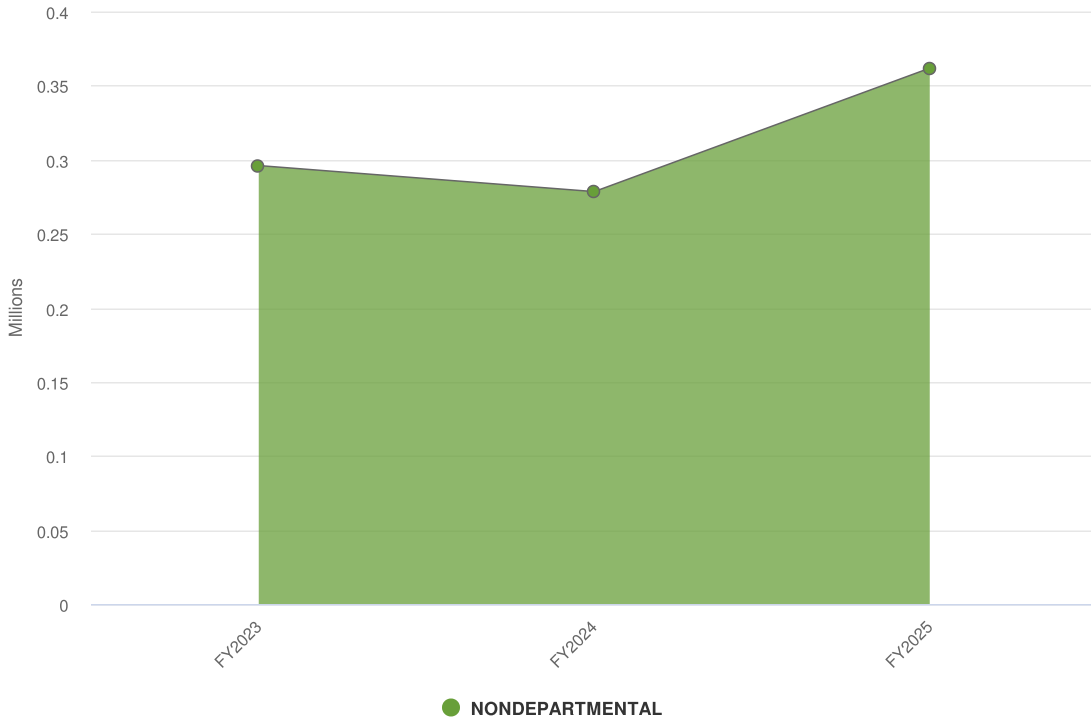
Budgeted and Historical 2025 Revenues by Source



Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
Revenue Source						
TAXES		\$264,789	\$265,150	\$330,150	\$340,150	3%
OTHER		\$14,705	\$1,000	\$7,000	\$12,440	77.7%
TRANSFERS		\$7,300	\$6,864	\$7,005	\$4,561	-34.9%
Total Revenue Source:		\$286,793	\$273,014	\$344,155	\$357,151	3.8%

Expenditures by Function

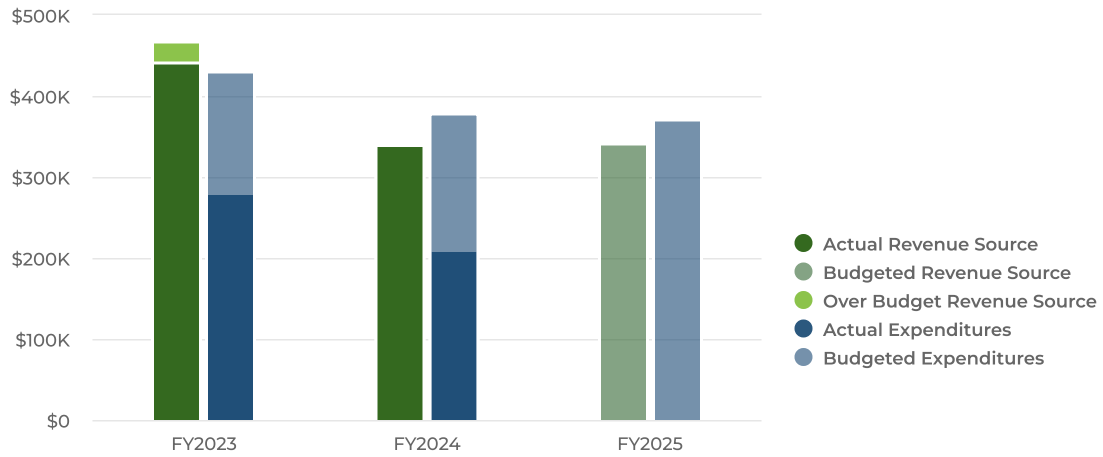
Budgeted and Historical Expenditures by Function



Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
Expenditures						
EMPLOYER'S SHARE OF FICA TAXES	019-00-00-5130	\$276,228	\$289,926	\$343,890	\$340,000	-1.1%
SUPERINTENDENT SHARE TRUST FD	019-00-00-5131	\$1,379	\$1,271	\$1,290	\$1,261	-2.2%
TRAN TO 54-3211 HEALTH FD	019-00-00-5399	\$18,391	\$18,391	\$26,798	\$20,509	-23.5%
TRANSFER TO VCVA FD	019-00-00-5428	\$0	\$0	\$2,367	\$0	-100%
Total Expenditures:		\$295,998	\$309,588	\$374,345	\$361,770	-3.4%

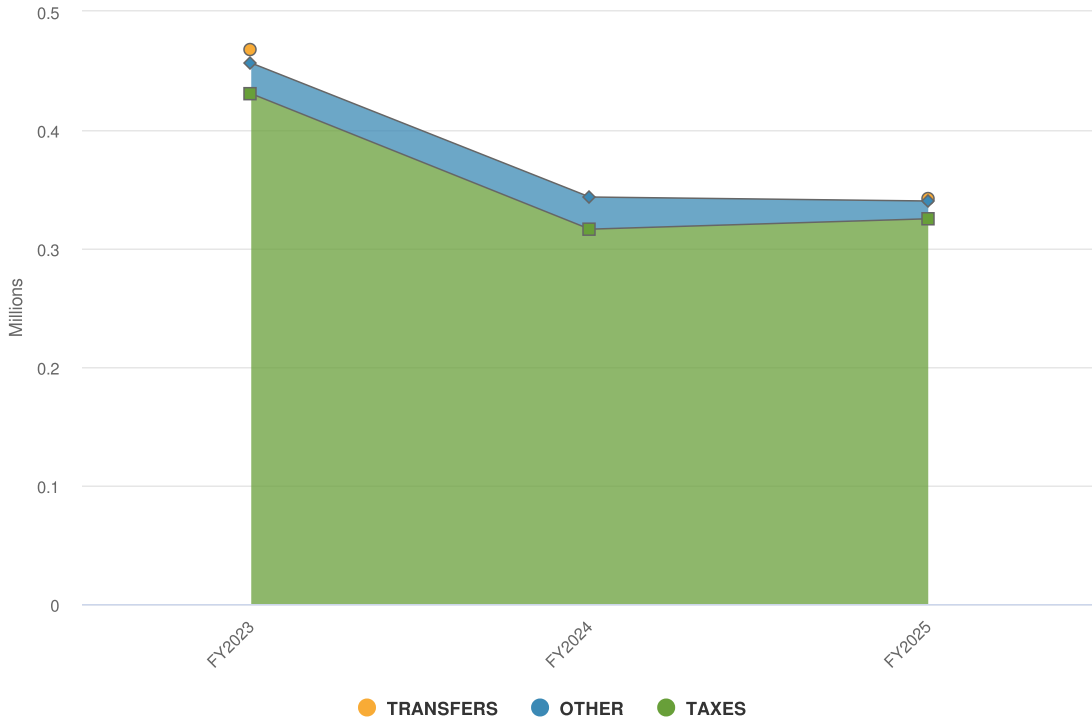
Summary

The County of Carroll is projecting \$342.14K of revenue in FY2025, which represents a 0.7% increase over the prior year. Budgeted expenditures are projected to decrease by 1.6% or \$6.17K to \$373.1K in FY2025.



Revenues by Source

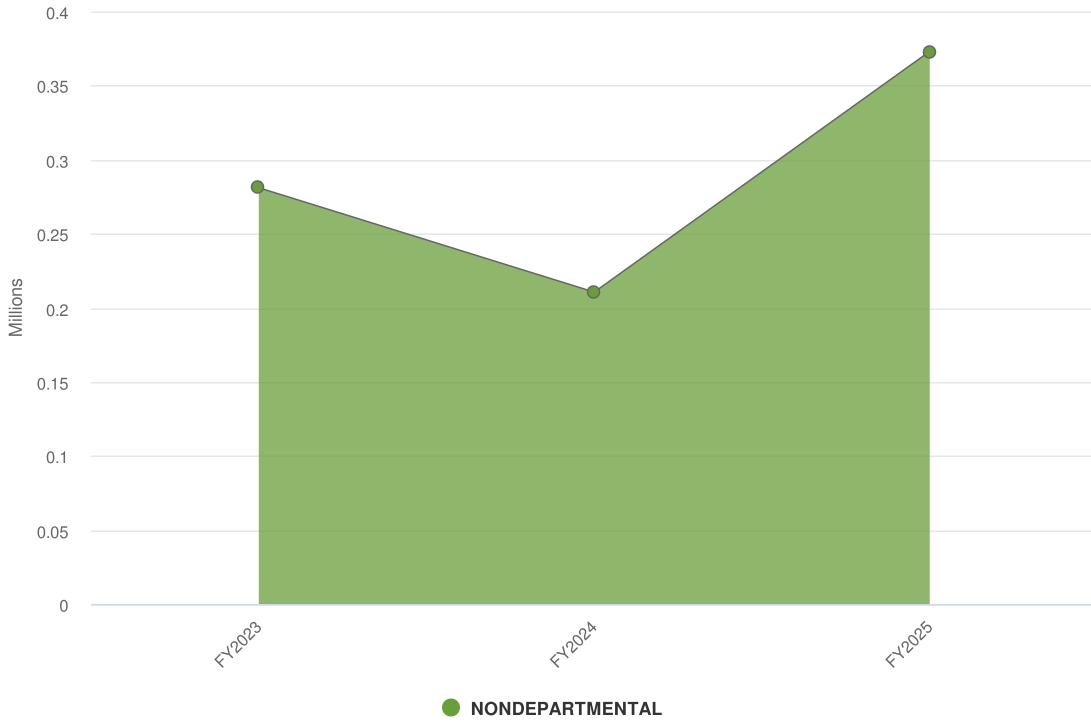
Budgeted and Historical 2025 Revenues by Source



Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
Revenue Source						
TAXES		\$430,653	\$431,300	\$325,300	\$325,090	-0.1%
OTHER		\$25,863	\$600	\$14,000	\$15,000	7.1%
TRANSFERS		\$11,391	\$11,188	\$550	\$2,050	272.7%
Total Revenue Source:		\$467,907	\$443,088	\$339,850	\$342,140	0.7%

Expenditures by Function

Budgeted and Historical Expenditures by Function

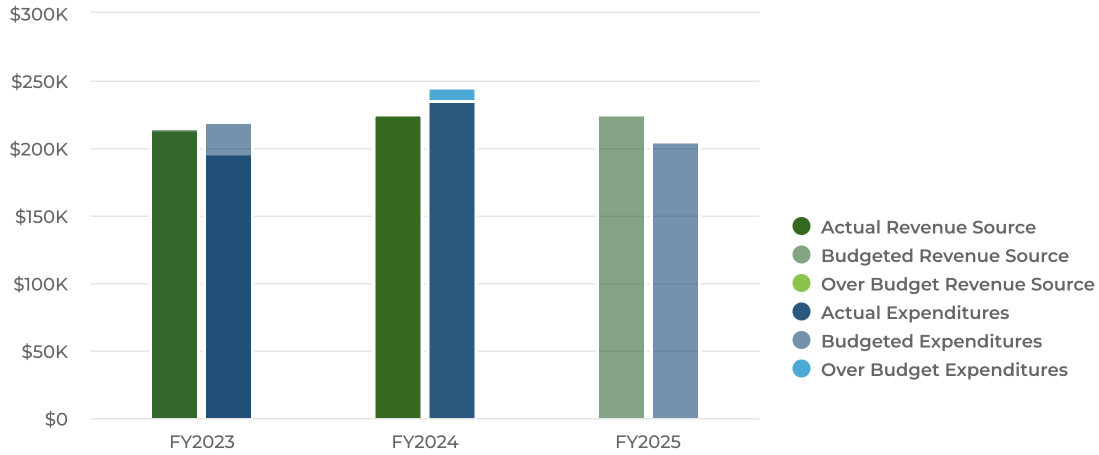


Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
Expenditures						
EMPLOYER'S SHARE OF IMRF FUND	020-00-00-5128	\$200,185	\$325,818	\$282,856	\$293,351	3.7%
SUPERINTENDENT SHARE TRUST FD	020-00-00-5129	\$1,268	\$1,165	\$1,183	\$1,156	-2.3%
TRAN TO 54-3212 CO HEALTH FD	020-00-00-5399	\$29,580	\$29,580	\$43,295	\$28,596	-34%
TRANSFER TO VCVA FD	020-00-00-5428	\$0	\$0	\$1,934	\$0	-100%
VOLUNTARY PAYMENT	020-00-00-5464	\$50,000	\$75,000	\$50,000	\$50,000	0%
Total Expenditures:		\$281,033	\$431,563	\$379,268	\$373,103	-1.6%

034 - Liability Insurance Fund

Summary

The County of Carroll is projecting \$226.1K of revenue in FY2025, which represents a 0.4% increase over the prior year. Budgeted expenditures are projected to decrease by 12.5% or \$29.39K to \$205.78K in FY2025.

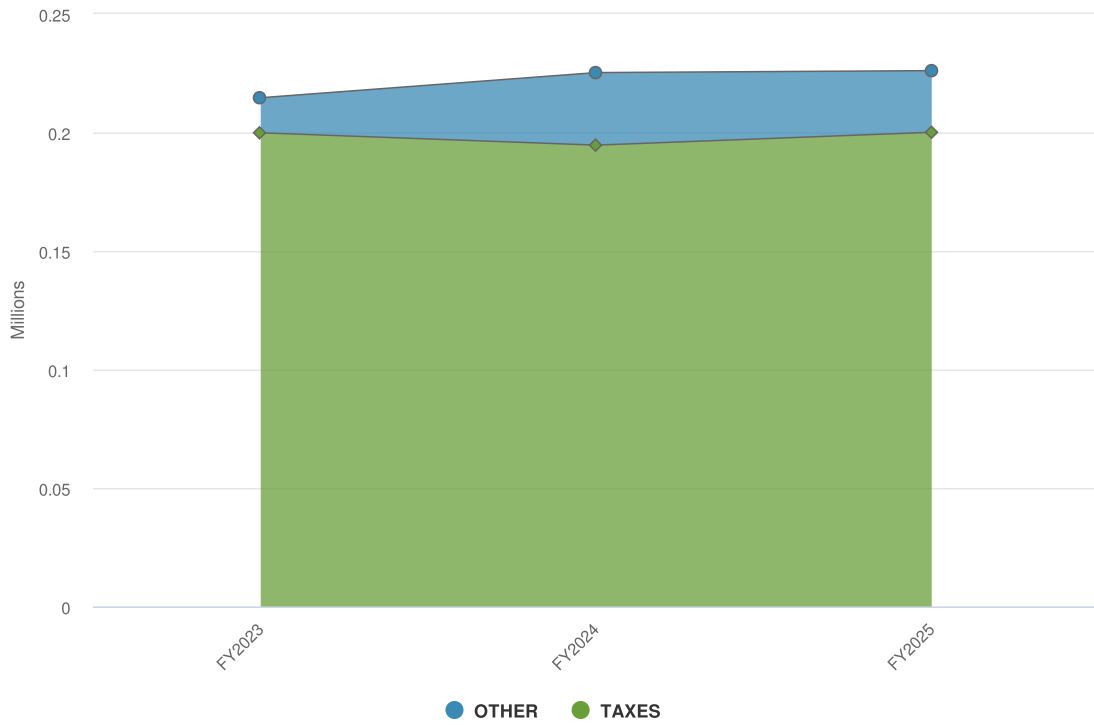


Revenue by Fund

Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
LIABILITY INSURANCE FUND						
TAXES						
REAL ESTATE TAX COLLECTION	034-00-00-3001	\$199,813	\$200,000	\$200,000	\$200,000	0%
MOBILE HOME TAX COLLECTION	034-00-00-3002	\$65	\$100	\$100	\$100	0%
Total TAXES:		\$199,878	\$200,100	\$200,100	\$200,100	0%
OTHER						
INTEREST EARNED	034-00-00-3027	\$14,798	\$300	\$8,000	\$9,000	12.5%
INSURANCE DAMAGES REIMBURSE	034-00-00-3512	\$0	\$15,000	\$17,000	\$17,000	0%
Total OTHER:		\$14,798	\$15,300	\$25,000	\$26,000	4%
Total LIABILITY INSURANCE FUND:		\$214,676	\$215,400	\$225,100	\$226,100	0.4%

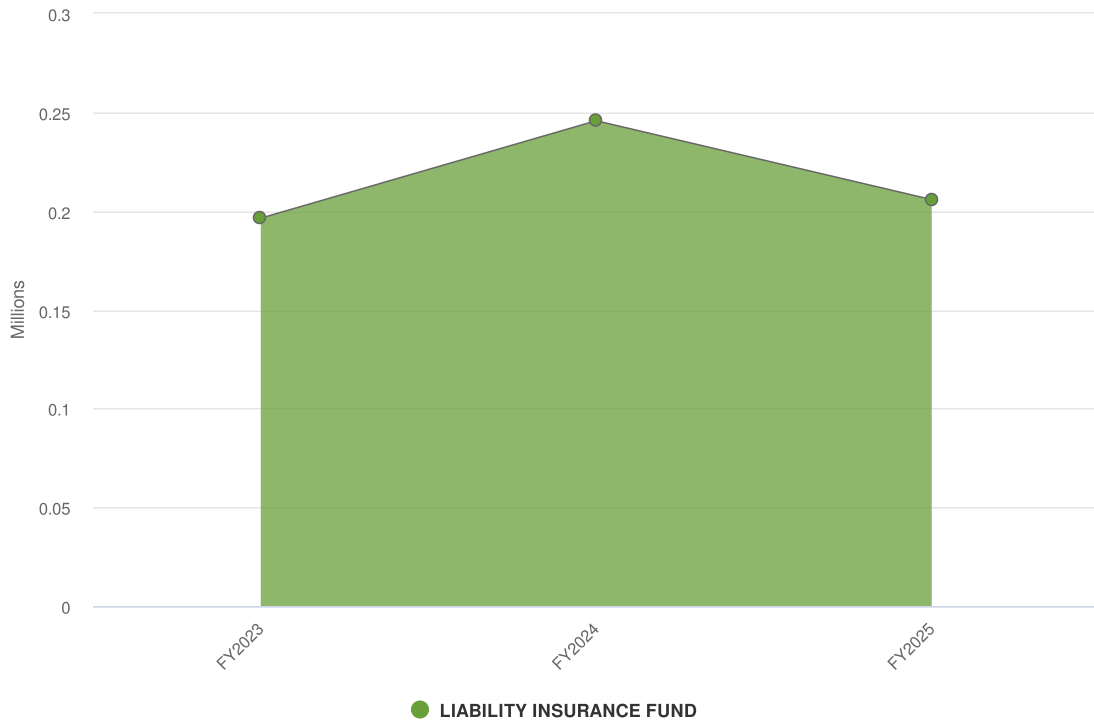
Revenues by Source

Budgeted and Historical 2025 Revenues by Source



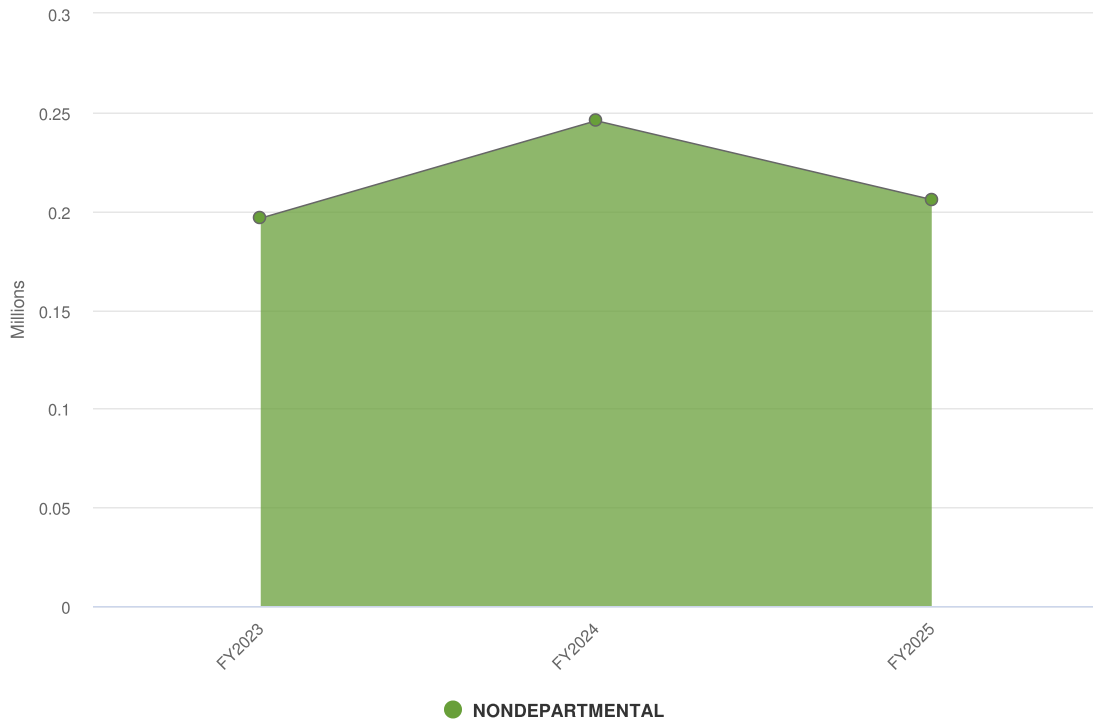
Expenditures by Fund

Budgeted and Historical 2025 Expenditures by Fund



Expenditures by Function

Budgeted and Historical Expenditures by Function



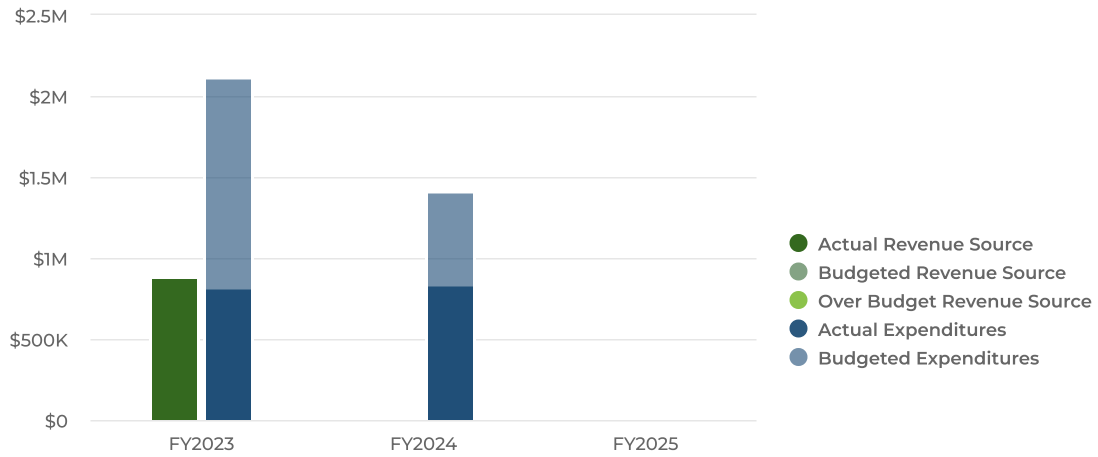
Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
Expenditures						
NONDEPARTMENTAL						
TRAVEL-CIRMA BRD MTGS	034-00-00-5012	\$0	\$600	\$600	\$800	33.3%
LEGAL EXPENSE	034-00-00-5187	\$0	\$225	\$250	\$250	0%
SUPERINTENDENT/SCHOOLS TR FD	034-00-00-5208	\$2,444	\$2,444	\$2,482	\$2,425	-2.3%
TRAN TO 11-3300 GEN FUND	034-00-00-5216	\$38,594	\$38,594	\$40,383	\$0	-100%
TRAN TO 14-3300 HIGHWAY	034-00-00-5218	\$1,800	\$2,066	\$2,258	\$0	-100%
TRAN TO 44-3300 GIS	034-00-00-5219	\$2,459	\$2,459	\$0	\$0	0%
TRAN TO 54-3300 HEALTH DEPT	034-00-00-5220	\$2,204	\$2,204	\$2,393	\$0	-100%
FINANCIAL FRAUD	034-00-00-5326	\$1,176	\$0	\$0	\$0	0%
PROPERTY & CAS INSURANCE	034-00-00-5375	\$137,576	\$140,000	\$155,000	\$170,500	10%

Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
UNEMPLOYMENT INSURANCE	034-00-00-5376	\$125	\$4,800	\$4,800	\$4,800	0%
TRAN TO 11-3306 LITIGATION	034-00-00-5452	\$10,000	\$10,000	\$10,000	\$10,000	0%
INSURANCE DAMAGES EXPENSES	034-00-00-5512	\$0	\$17,000	\$17,000	\$17,000	0%
Total NONDEPARTMENTAL:		\$196,378	\$220,392	\$235,166	\$205,775	-12.5%
Total Expenditures:		\$196,378	\$220,392	\$235,166	\$205,775	-12.5%

084 - Coronavirus Relief Fund

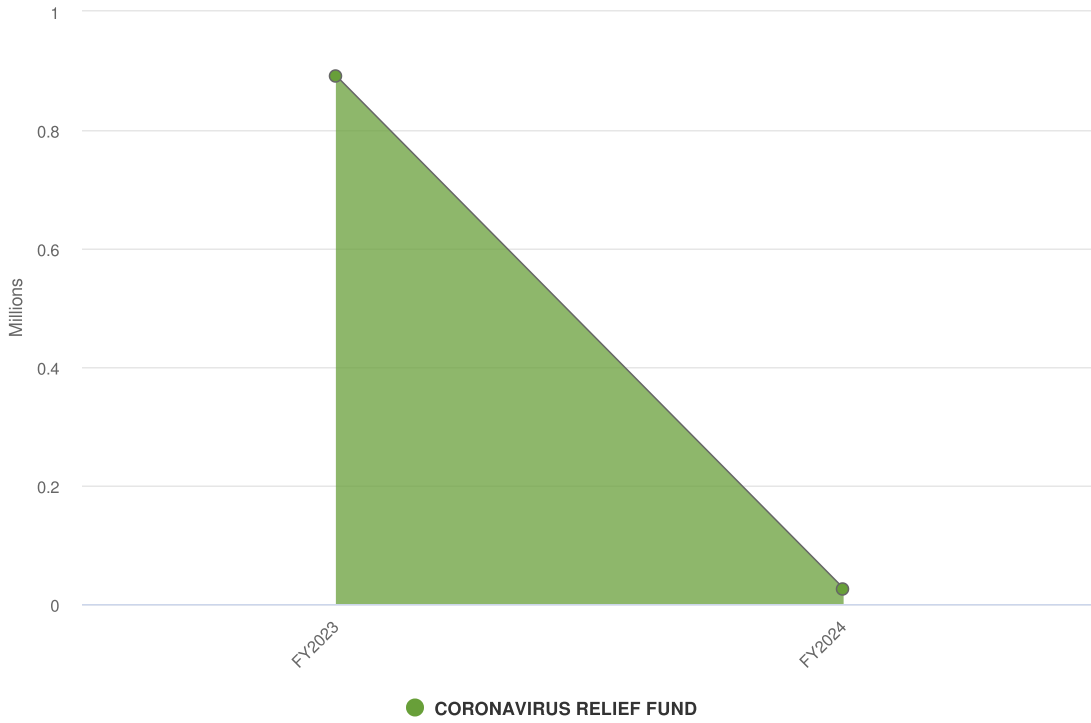
Summary

The County of Carroll is projecting \$0 of revenue in FY2025, which represents a 100% decrease over the prior year. Budgeted expenditures are projected to decrease by 100% or \$1.42M to \$0 in FY2025.



Revenue by Fund

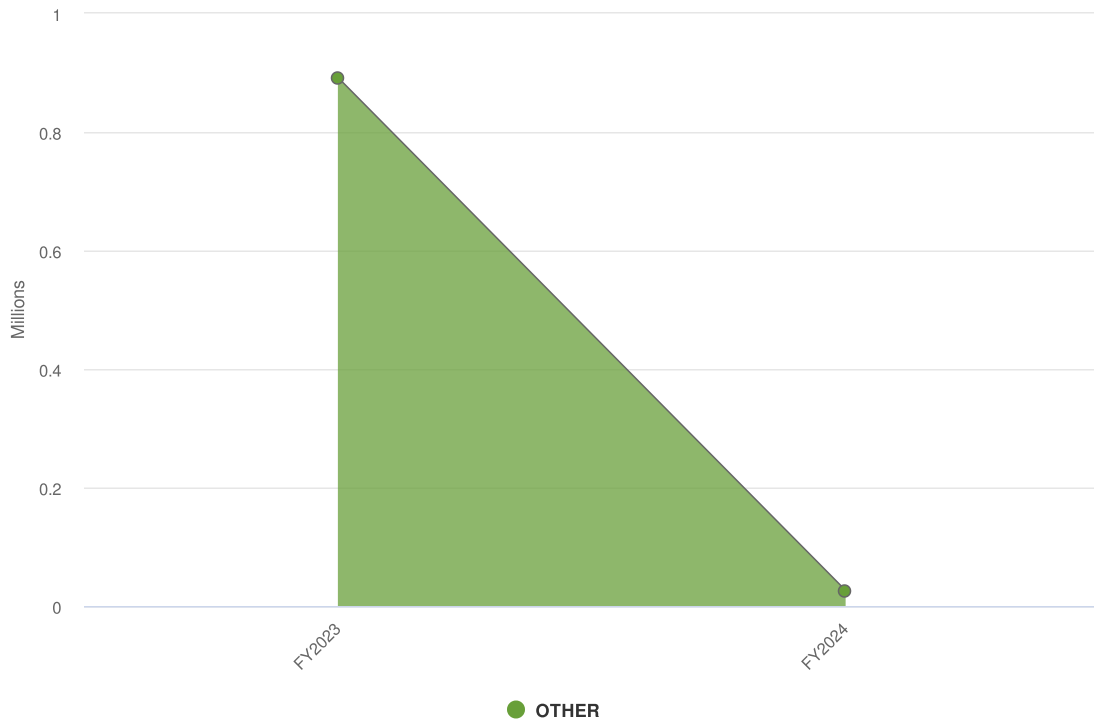
Budgeted and Historical 2025 Revenue by Fund



Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
CORONAVIRUS RELIEF FUND						
OTHER						
INTEREST EARNED	084-00-00-3027	\$64,183	\$0	\$20,000	\$0	-100%
CORONA VIRUS RELIEF REV	084-00-00-3333	\$827,998	\$0	\$0	\$0	0%
Total OTHER:		\$892,181	\$0	\$20,000	\$0	-100%
Total CORONAVIRUS RELIEF FUND:		\$892,181	\$0	\$20,000	\$0	-100%

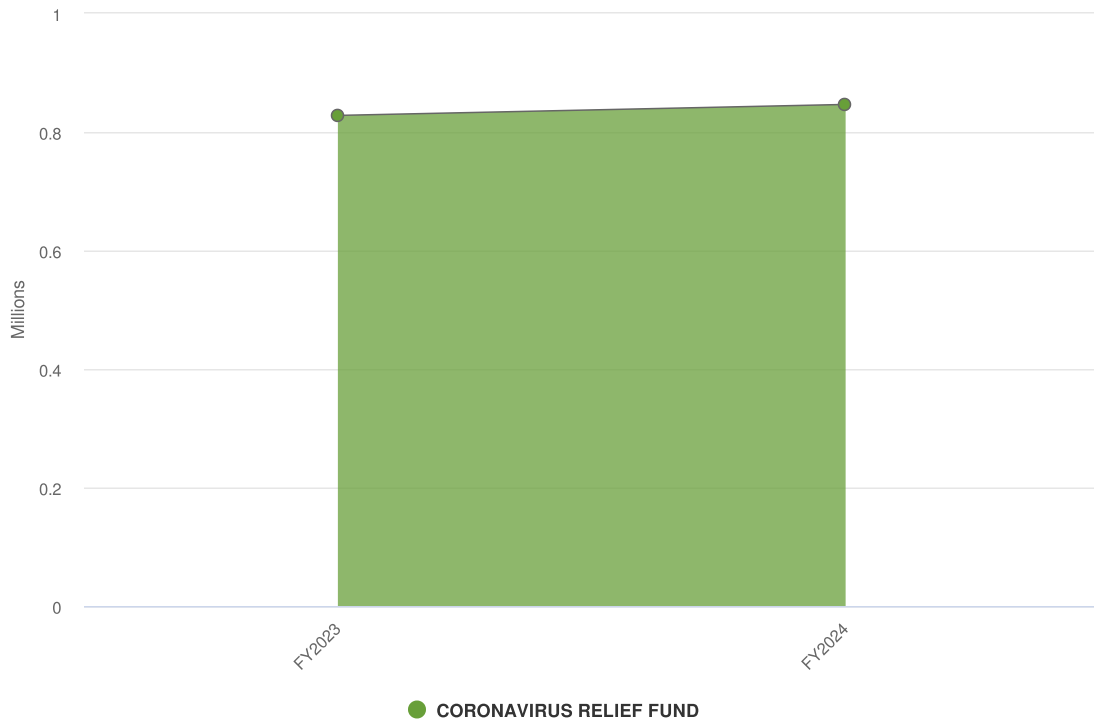
Revenues by Source

Budgeted and Historical 2025 Revenues by Source



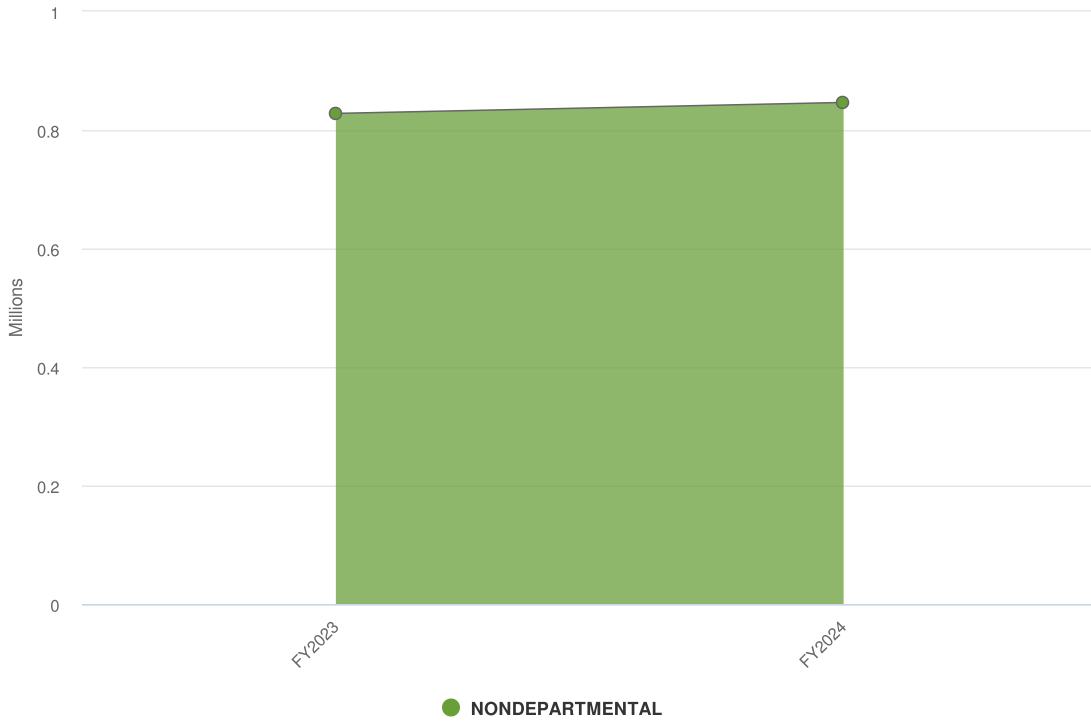
Expenditures by Fund

Budgeted and Historical 2025 Expenditures by Fund



Expenditures by Function

Budgeted and Historical Expenditures by Function

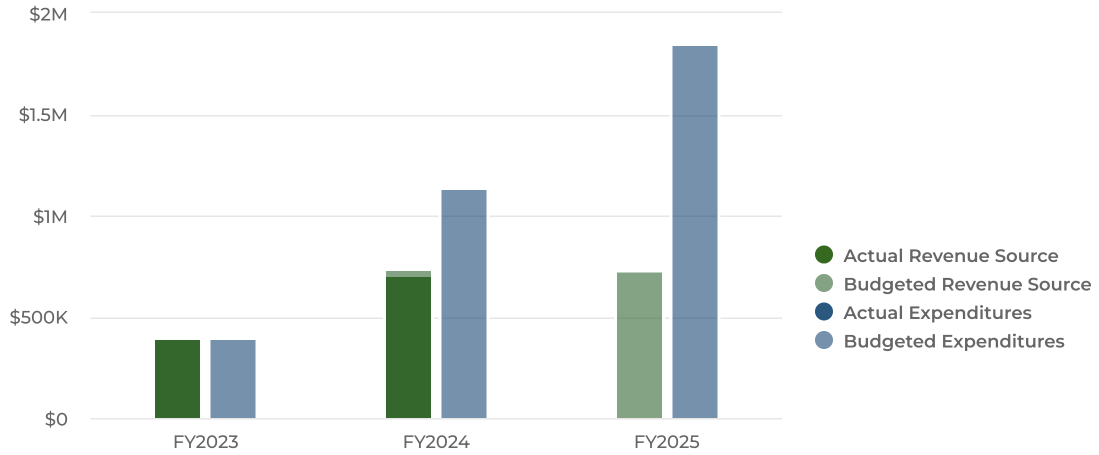


Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
Expenditures						
CORONA VIRUS RELIEF EXP	084-00-00-5555	\$0	\$2,117,178	\$1,419,759	\$0	-100%
PREMIUM PAY	084-00-00-5557	-\$83,151	\$0	\$0	\$0	0%
TECHNOLOGY UPGRADE	084-00-00-5558	\$25,330	\$0	\$0	\$0	0%
VEHICLES	084-00-00-5560	\$353,030	\$0	\$0	\$0	0%
HVAC	084-00-00-5561	\$169,519	\$0	\$0	\$0	0%
Misc Covid Expenses	084-00-00-5562	\$27,016	\$0	\$0	\$0	0%
JAIL IMPROVEMENTS	084-00-00-5563	\$34,708	\$0	\$0	\$0	0%
BUILDING IMPROVEMENTS - EXP	084-00-00-9208	\$301,546	\$0	\$0	\$0	0%
Total Expenditures:		\$827,998	\$2,117,178	\$1,419,759	\$0	-100%

085 - Capital Projects Unrestricted

Summary

The County of Carroll is projecting \$736K of revenue in FY2025, which represents a 0.5% decrease over the prior year. Budgeted expenditures are projected to increase by 62.2% or \$709.4K to \$1.85M in FY2025.



Revenue by Fund

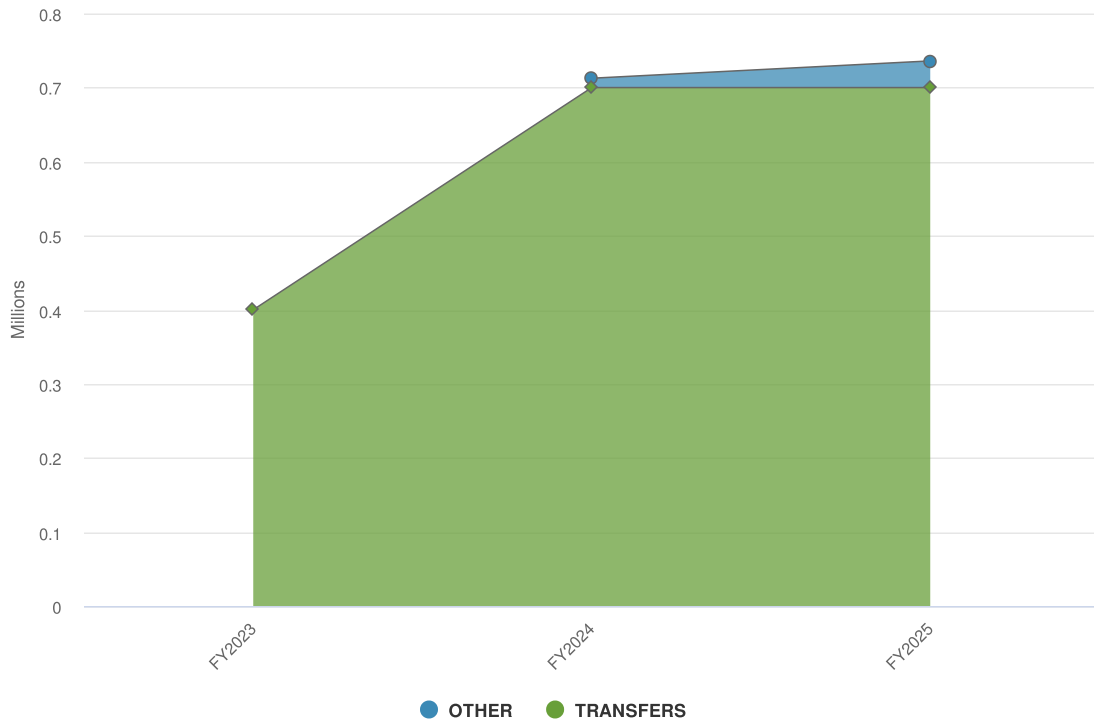
Budgeted and Historical 2025 Revenue by Fund



Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
CAPITAL PROJECTS UNRESTRICTED						
INTEREST EARNED	085-00-00-3027	\$0	\$400	\$40,000	\$36,000	-10%
TRANSFER FROM GENERAL FD	085-00-00-3210	\$400,000	\$400,000	\$700,000	\$700,000	0%
Total CAPITAL PROJECTS UNRESTRICTED:		\$400,000	\$400,400	\$740,000	\$736,000	-0.5%

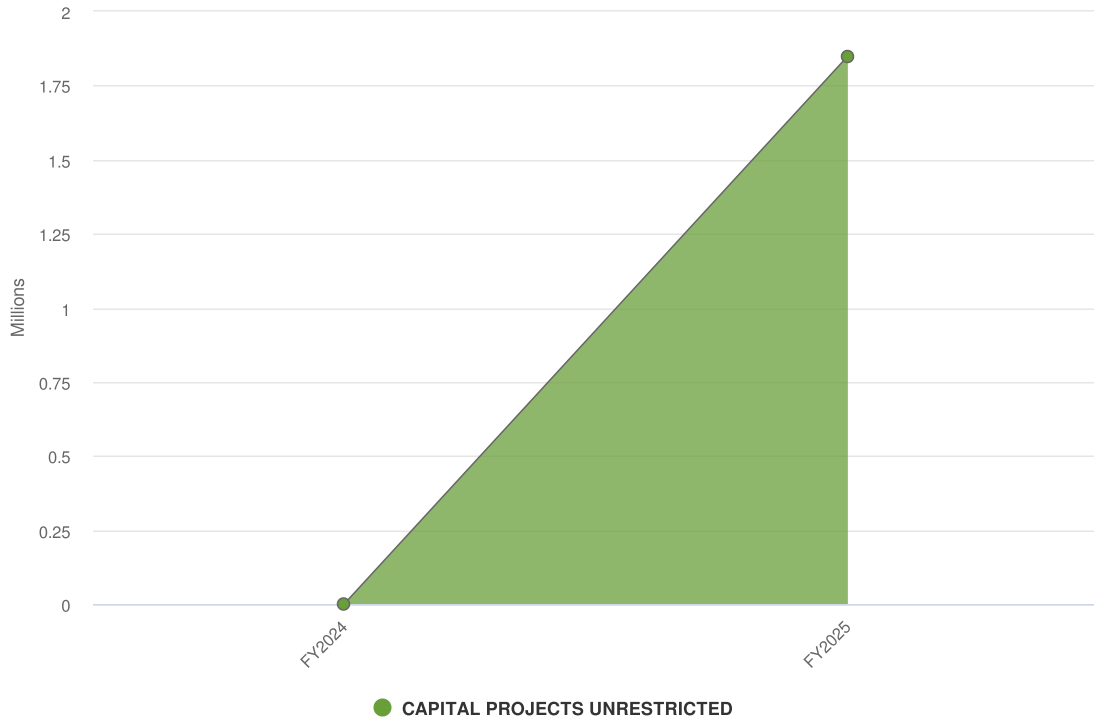
Revenues by Source

Budgeted and Historical 2025 Revenues by Source



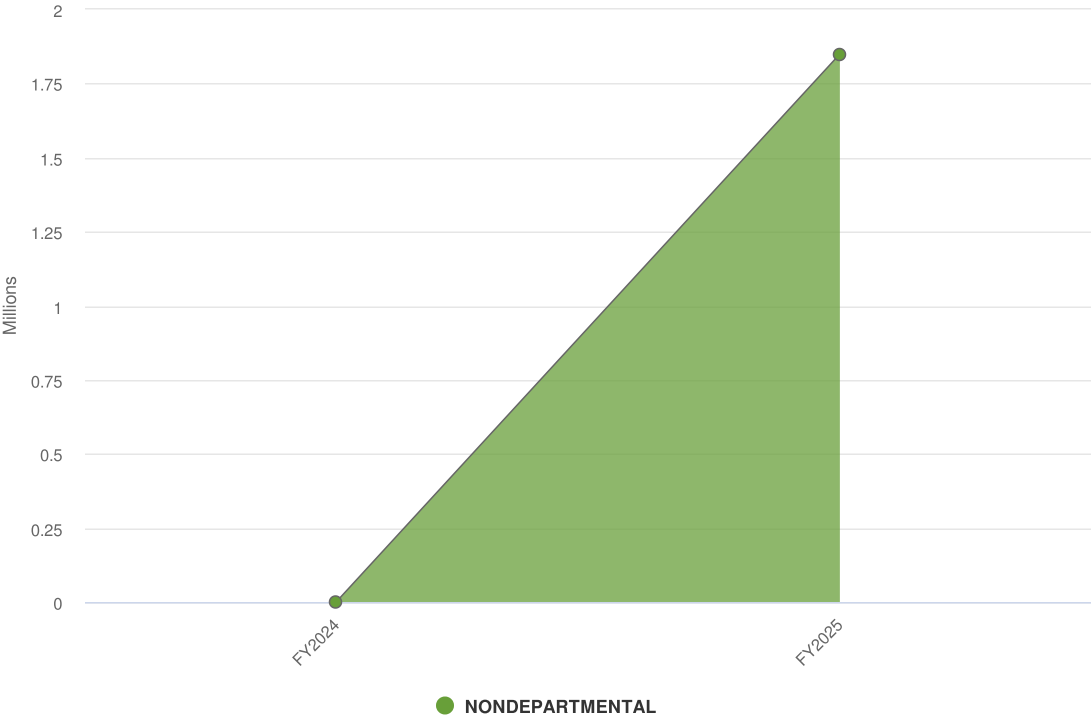
Expenditures by Fund

Budgeted and Historical 2025 Expenditures by Fund



Expenditures by Function

Budgeted and Historical Expenditures by Function



Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
Expenditures						
DISBURSEMENTS	085-00-00-5510	\$0	\$400,000	\$1,140,400	\$1,849,800	62.2%
Total Expenditures:		\$0	\$400,000	\$1,140,400	\$1,849,800	62.2%

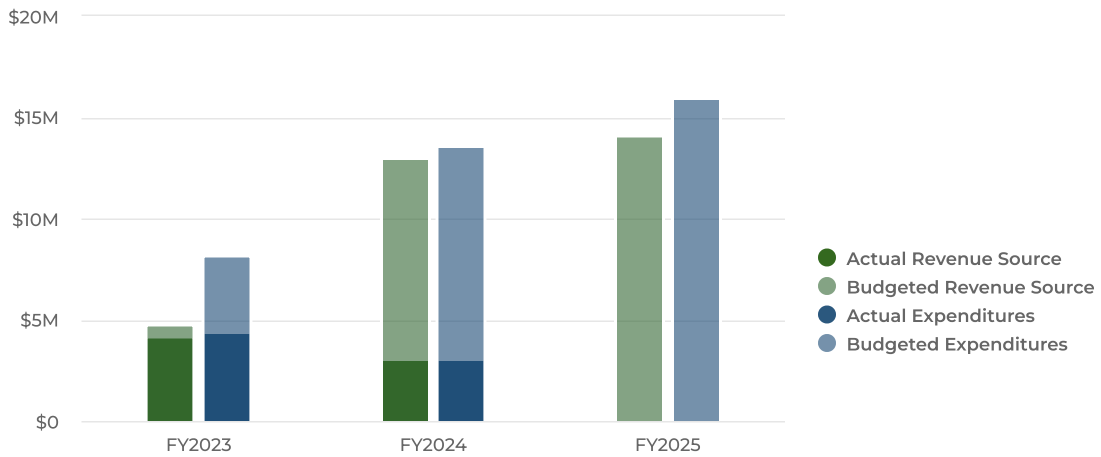
Highway

Summary

The County of Carroll is projecting \$14.13M of revenue in FY2025, which represents a 8.4% increase over the prior year. Budgeted expenditures are projected to increase by 17.1% or \$2.34M to \$16M in FY2025.

The funds included within the Highway page consist of the following. To view these individual funds, drop the arrow down to see each fund in more detail.

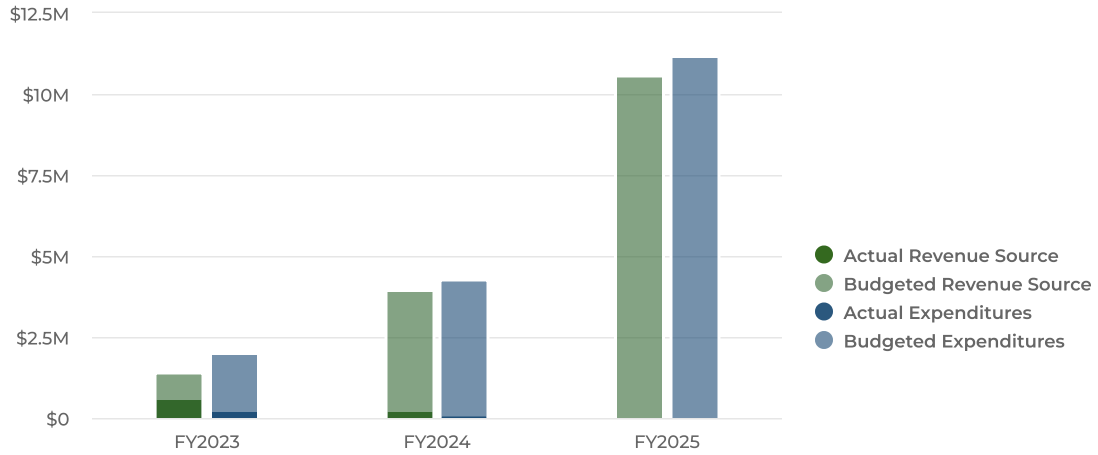
- 013- Bridge Aid
- 014- County Highway
- 015- Township Motor Fuel Tax
- 016- County Motor Fuel tax
- 017- Township Bridge
- 018- County Matching



013 - Bridge Aid

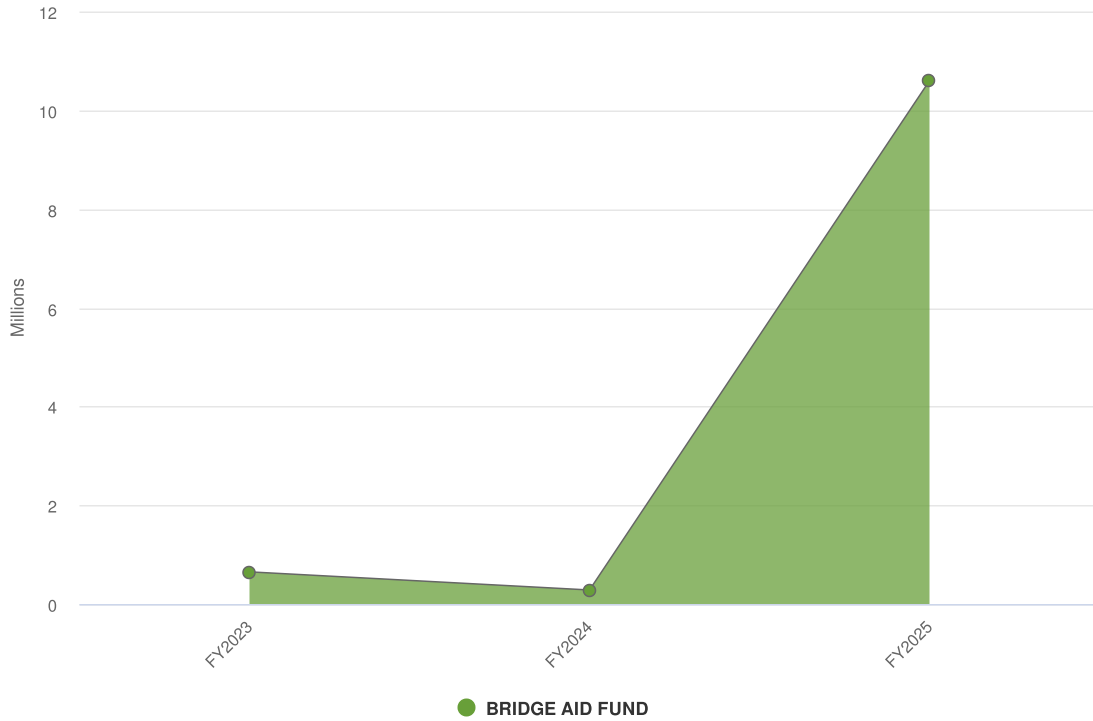
Summary

The County of Carroll is projecting \$10.6M of revenue in FY2025, which represents a 167.0% increase over the prior year. Budgeted expenditures are projected to increase by 159.8% or \$6.88M to \$11.19M in FY2025.



Revenue by Fund

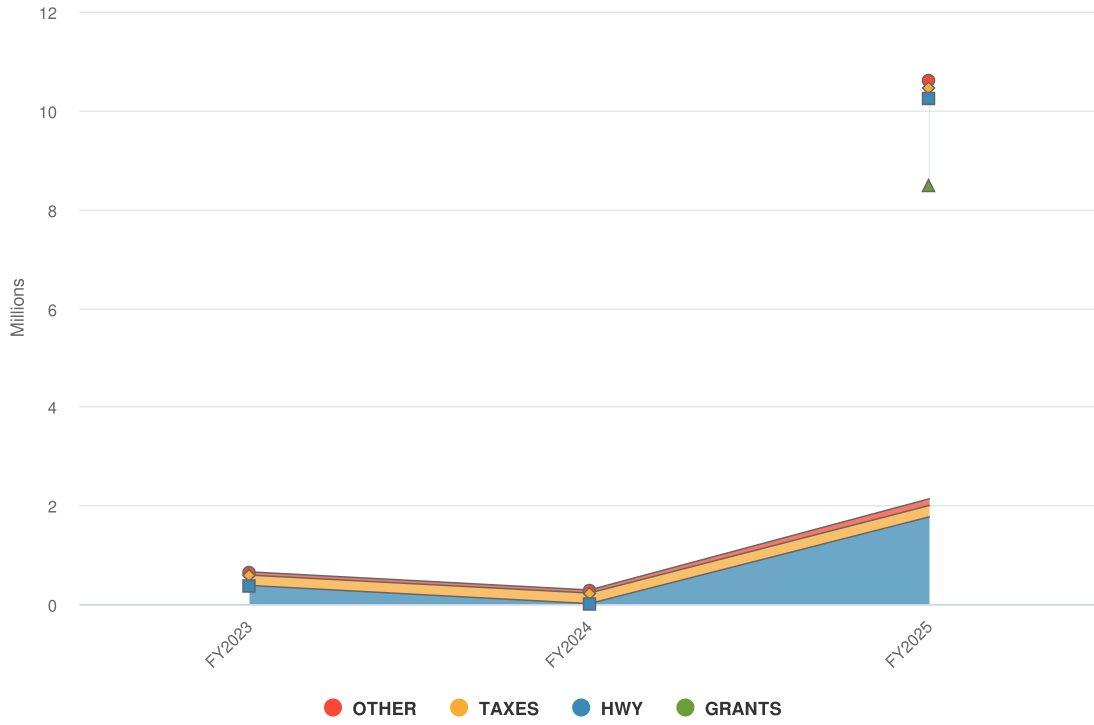
Budgeted and Historical 2025 Revenue by Fund



Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
BRIDGE AID FUND						
REAL ESTATE TAX COLLECTION	013-00-00-3001	\$209,777	\$210,000	\$220,000	\$230,000	4.5%
MOBILE HOME TAX COLLECTION	013-00-00-3002	\$68	\$82	\$70	\$75	7.1%
INTEREST EARNED	013-00-00-3027	\$53,334	\$2,100	\$10,000	\$20,000	100%
OTHER INCOME	013-00-00-3099	\$12,225	\$0	\$0	\$115,986	N/A
REVENUE FROM TOWNSHIP WORK	013-00-00-3144	\$375,766	\$1,202,766	\$3,728,000	\$872,275	-76.6%
TOWNSHIP BRIDGE REIMBURSEMENT	013-00-00-3153	\$0	\$25,500	\$11,475	\$893,556	7,687%
STATE GRANTS	013-00-00-3390	\$0	\$0	\$0	\$2,782,101	N/A
FEDERAL GRANTS	013-00-00-3399	\$0	\$0	\$0	\$5,684,382	N/A
Total BRIDGE AID FUND:		\$651,170	\$1,440,448	\$3,969,545	\$10,598,375	167%

Revenues by Source

Budgeted and Historical 2025 Revenues by Source



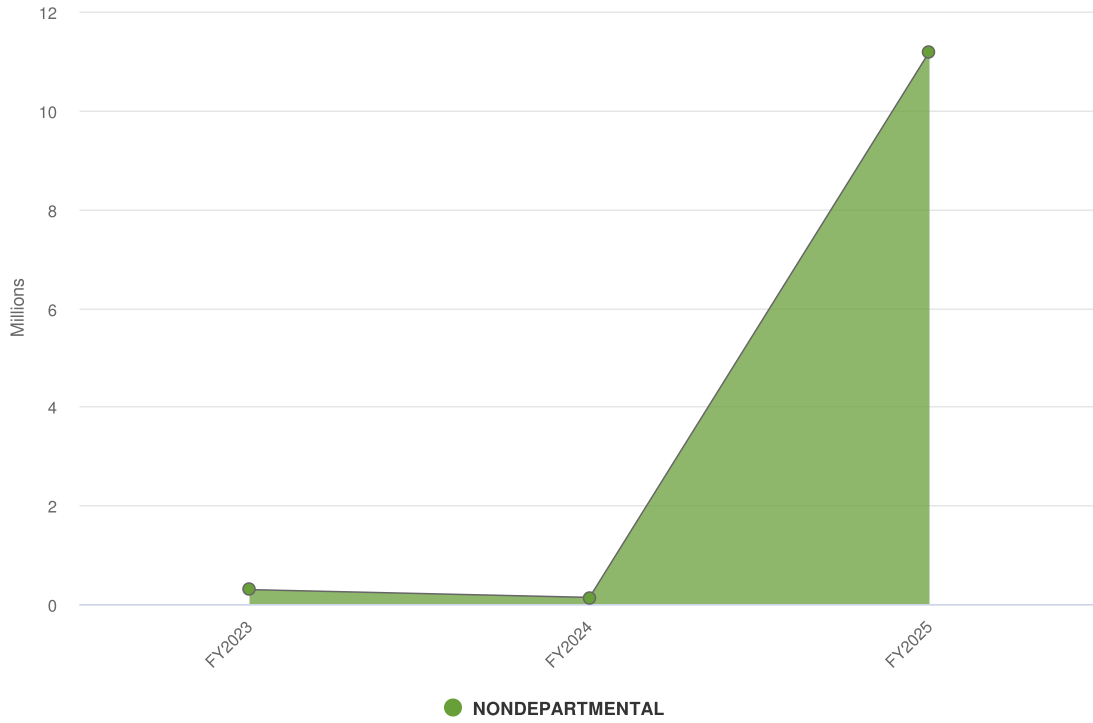
Expenditures by Fund

Budgeted and Historical 2025 Expenditures by Fund



Expenditures by Function

Budgeted and Historical Expenditures by Function

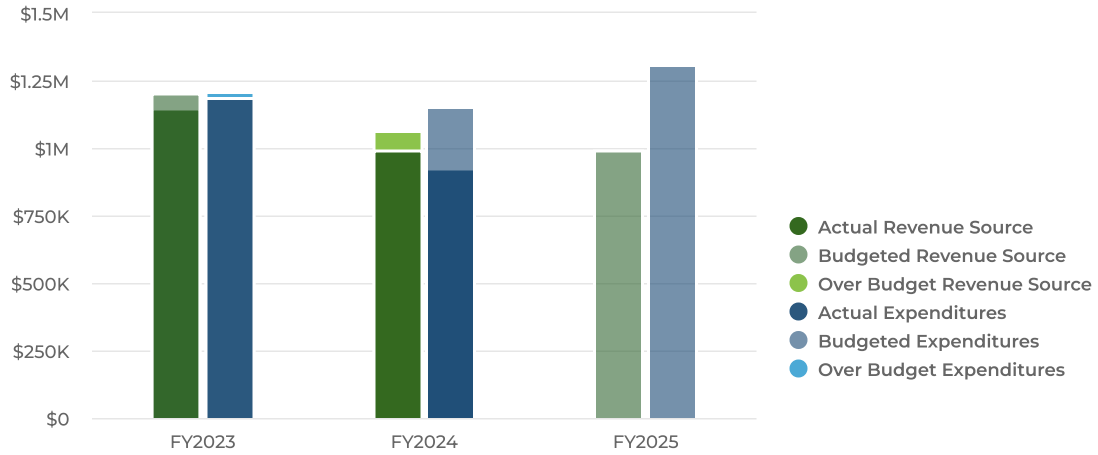


Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
Expenditures						
REIMBURSEMENTS	013-00-00-5112	\$187,605	\$921,330	\$3,728,000	\$10,348,300	177.6%
AID TO TWPS IN BLDING BRIDGES	013-00-00-5114	\$88,326	\$814,330	\$250,000	\$487,330	94.9%
TOWNSHIP BRIDGE PROGRAM	013-00-00-5267	\$0	\$25,500	\$11,475	\$10,650	-7.2%
COUNTY BRIDGE PROGRAM	013-00-00-5268	\$0	\$6,150	\$16,875	\$41,314	144.8%
CAPITAL OUTLAY	013-00-00-8552	\$15,443	\$250,000	\$300,000	\$300,000	0%
Total Expenditures:		\$291,375	\$2,017,310	\$4,306,350	\$11,187,594	159.8%

014 - County Highway Fund

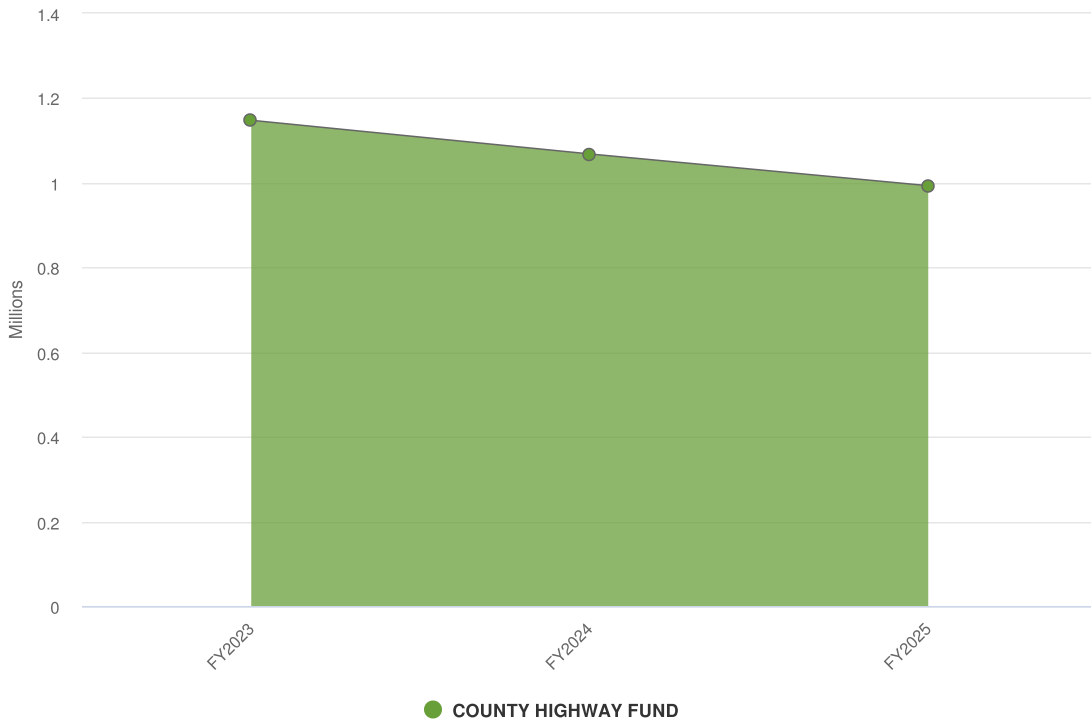
Summary

The County of Carroll is projecting \$993.16K of revenue in FY2025, which represents a 0.1% decrease over the prior year. Budgeted expenditures are projected to increase by 13.5% or \$156.46K to \$1.31M in FY2025.



Revenue by Fund

Budgeted and Historical 2025 Revenue by Fund

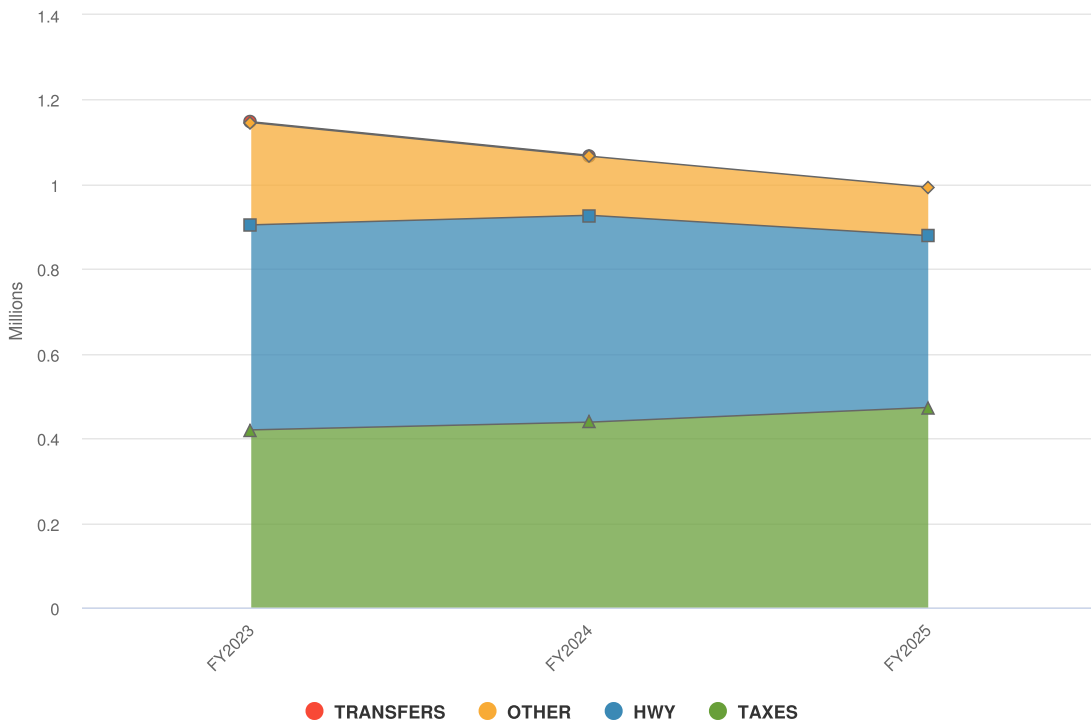


Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
COUNTY HIGHWAY FUND						
REAL ESTATE TAX COLLECTION	014-00-00-3001	\$419,555	\$420,000	\$450,000	\$472,500	5%
MOBILE HOME TAX COLLECTION	014-00-00-3002	\$136	\$160	\$160	\$160	0%
INTEREST EARNED	014-00-00-3027	\$16,281	\$600	\$4,000	\$4,200	5%
OTHER INCOME	014-00-00-3099	\$7,262	\$3,000	\$5,000	\$10,000	100%
FROM CO MOTOR FUEL TAX FUNDS	014-00-00-3145	\$241,193	\$250,000	\$200,000	\$250,000	25%
FROM TWP MOTOR FUEL TAX FUNDS	014-00-00-3146	\$234,149	\$262,000	\$250,000	\$150,000	-40%
SALE OF MATERIALS & LABOR	014-00-00-3148	\$218,274	\$120,000	\$46,664	\$70,000	50%
INSURANCE CLAIMS	014-00-00-3150	\$0	\$1,000	\$1,000	\$1,000	0%
FLOOD CONTROL LAND LEASE	014-00-00-3152	\$0	\$29,300	\$29,300	\$29,300	0%
FROM BRIDGE AID FUNDS	014-00-00-3155	\$9,081	\$12,000	\$6,000	\$6,000	0%
OVERWEIGHT FINE INCOME	014-00-00-3160	\$0	\$400	\$0	\$0	0%

Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
TRAN FROM 34-5218	014-00-00-3300	\$1,800	\$1,800	\$1,800	\$0	-100%
CAPITAL LEASE PROCEEDS	014-00-00-3999	\$0	\$105,000	\$0	\$0	0%
Total COUNTY HIGHWAY FUND:		\$1,147,730	\$1,205,260	\$993,924	\$993,160	-0.1%

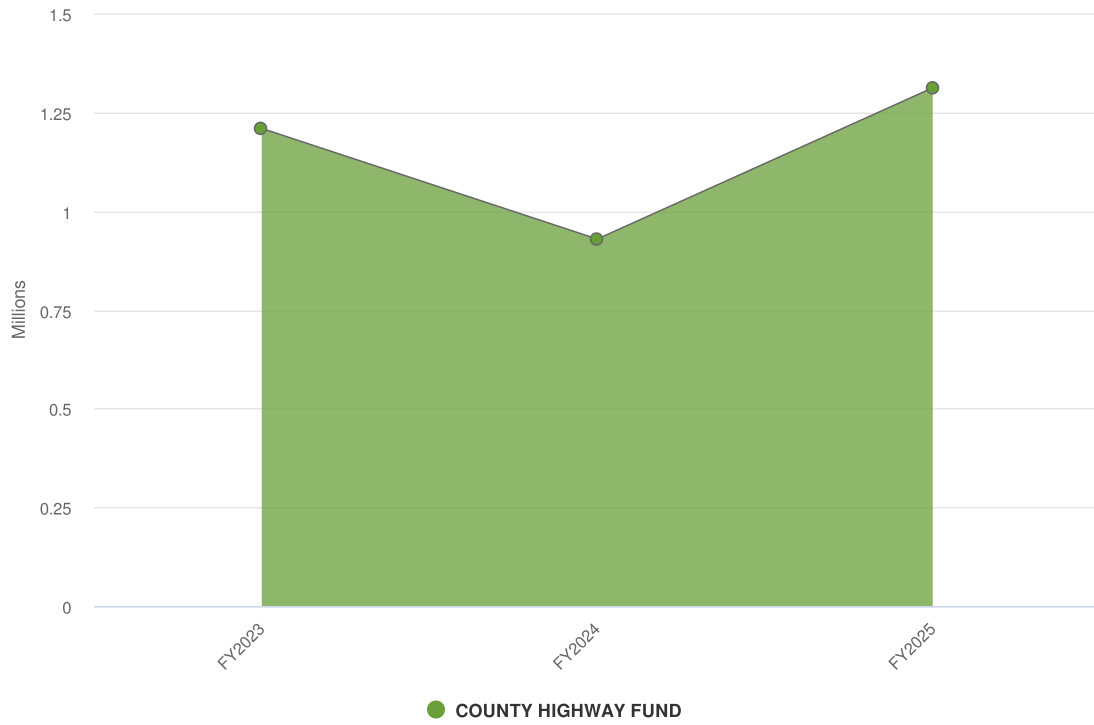
Revenues by Source

Budgeted and Historical 2025 Revenues by Source



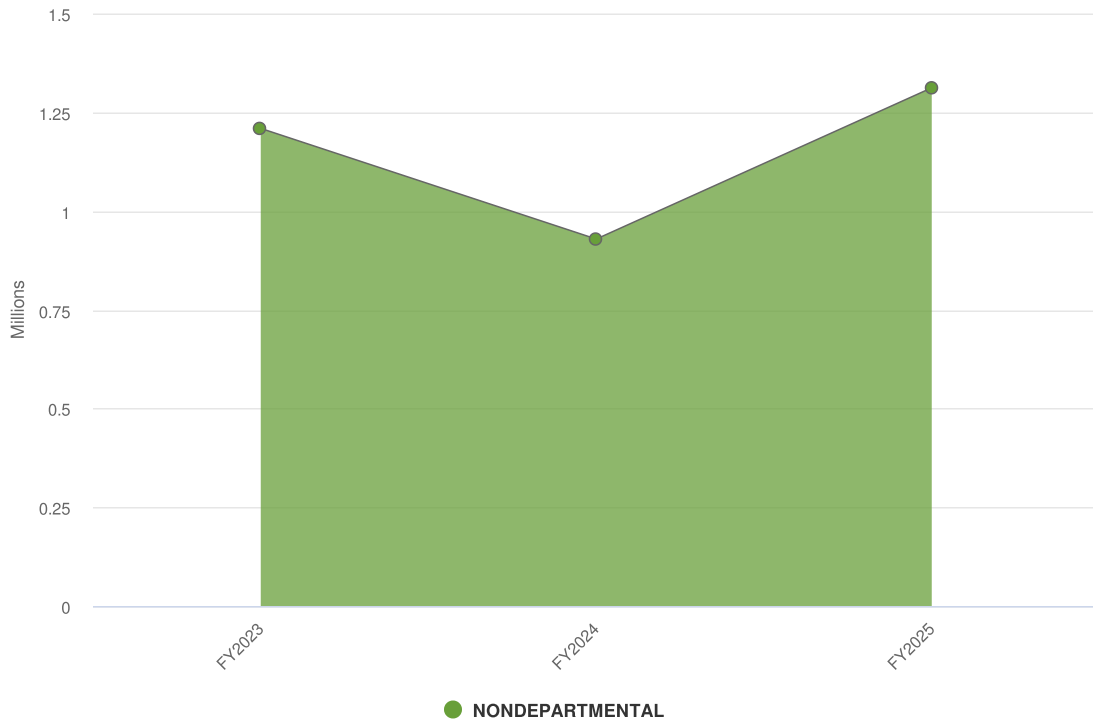
Expenditures by Fund

Budgeted and Historical 2025 Expenditures by Fund



Expenditures by Function

Budgeted and Historical Expenditures by Function



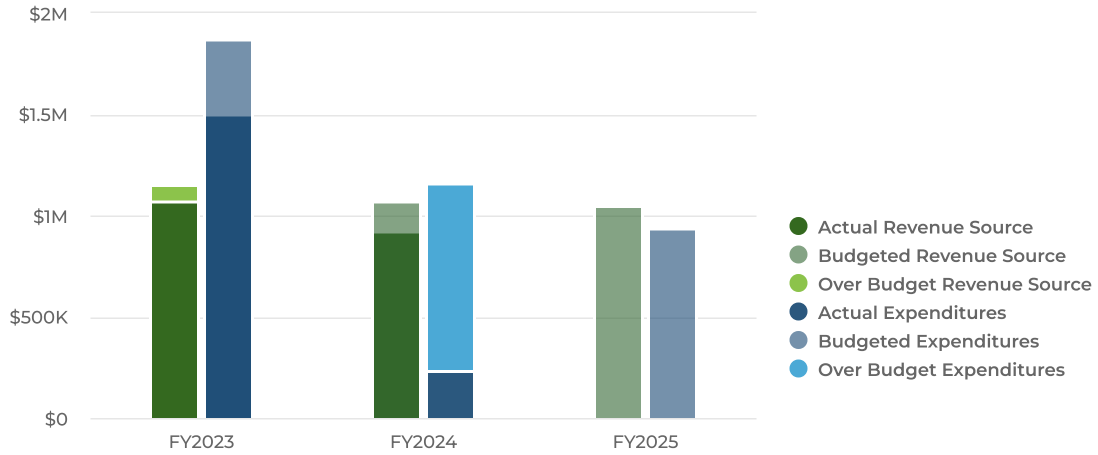
Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
Expenditures						
MAINTENANCE OF COUNTY HIGHWAYS	014-00-00-5101	\$189,317	\$181,000	\$169,000	\$200,000	18.3%
EQUIPMENT PURCHASES	014-00-00-5102	\$232,837	\$165,000	\$213,793	\$258,793	21%
HIGHWAY EQUIPMENT MAINTENANCE	014-00-00-5103	\$71,695	\$130,000	\$130,000	\$130,000	0%
MATERIALS, STORES & SUPPLIES	014-00-00-5104	\$86,497	\$96,000	\$96,000	\$98,880	3%
GARAGE OPERATION & MAINTENANCE	014-00-00-5105	\$16,137	\$32,000	\$34,680	\$35,720	3%
ENGINEERING FEES	014-00-00-5106	\$3,781	\$4,500	\$4,500	\$4,500	0%
ADMINISTRATIVE	014-00-00-5109	\$12,929	\$8,500	\$5,000	\$5,120	2.4%
REIMBURSEMENTS	014-00-00-5112	\$186,651	\$150,000	\$58,064	\$120,000	106.7%
IT MANAGE SERVICES	014-00-00-5253	\$0	\$595	\$731	\$0	-100%
SALARIES & WAGES-- HIGHWAY	014-00-00-5312	\$343,305	\$321,474	\$352,725	\$363,307	3%

Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
PART-TIME WAGES	014-00-00-5314	\$0	\$15,000	\$1,000	\$1,000	0%
OVERTIME WAGES (FULL-TIME)	014-00-00-5316	\$11,586	\$22,200	\$23,310	\$24,476	5%
LEAD WORKER REG/OT WAGES	014-00-00-5480	\$2,342	\$2,400	\$2,626	\$2,705	3%
LIFE INSURANCE	014-00-00-6020	\$505	\$640	\$1,000	\$1,000	0%
HEALTH INS ADMINISTRATIVE FEES	014-00-00-6025	\$552	\$1,800	\$1,800	\$1,800	0%
HEALTH INS SELF INS COSTS	014-00-00-6026	\$2,500	\$5,280	\$5,280	\$5,280	0%
HEALTH/LIFE INSURANCE	014-00-00-6027	\$48,483	\$54,018	\$55,951	\$59,341	6.1%
Total Expenditures:		\$1,209,117	\$1,190,407	\$1,155,460	\$1,311,922	13.5%

015 - Township Motor Fuel Tax

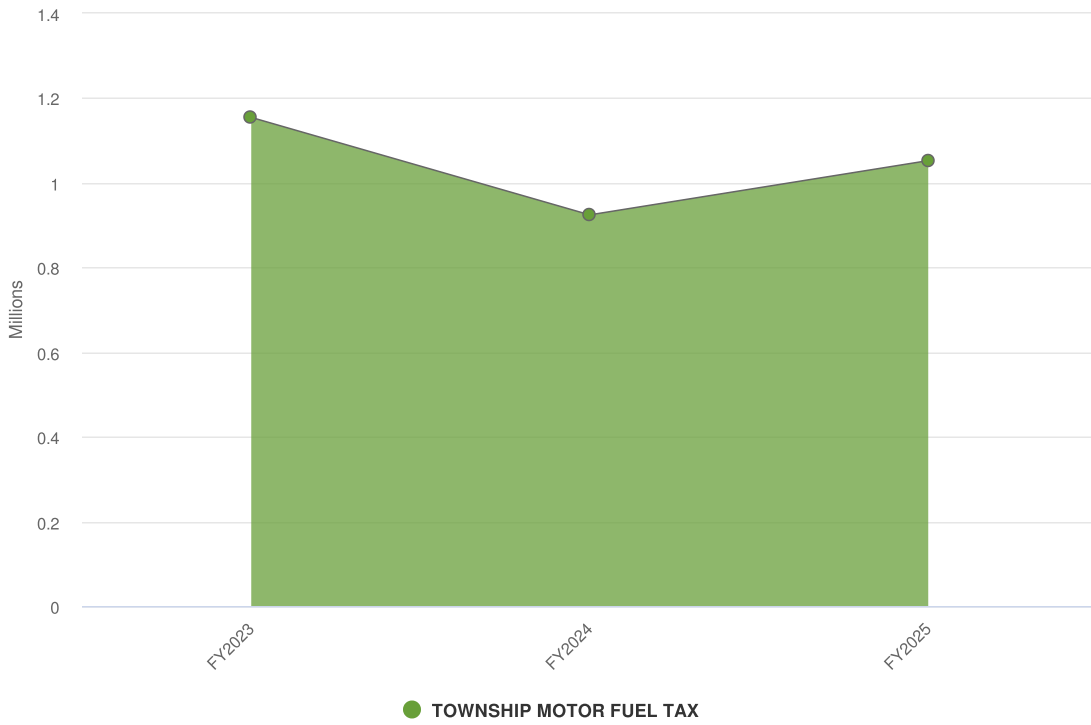
Summary

The County of Carroll is projecting \$1.05M of revenue in FY2025, which represents a 1.7% decrease over the prior year. Budgeted expenditures are projected to increase by 295.4% or \$702.24K to \$940K in FY2025.



Revenue by Fund

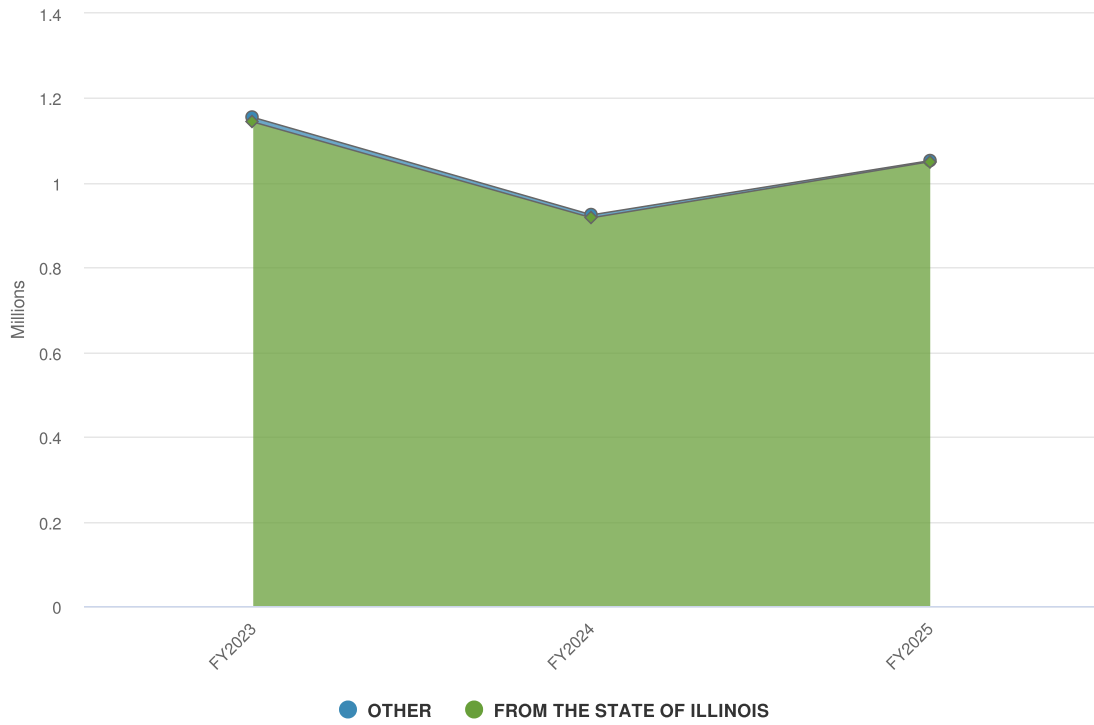
Budgeted and Historical 2025 Revenue by Fund



Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
TOWNSHIP MOTOR FUEL TAX						
INTEREST EARNED	015-00-00-3027	\$10,912	\$2,500	\$2,400	\$2,400	0%
STATE OF IL--ALLOTMENTS	015-00-00-3057	\$1,115,237	\$1,030,000	\$1,030,000	\$1,020,000	-1%
IL--NEEDY ASSIST PROGRAM	015-00-00-3158	\$28,358	\$38,112	\$38,112	\$30,000	-21.3%
Total TOWNSHIP MOTOR FUEL TAX:		\$1,154,507	\$1,070,612	\$1,070,512	\$1,052,400	-1.7%

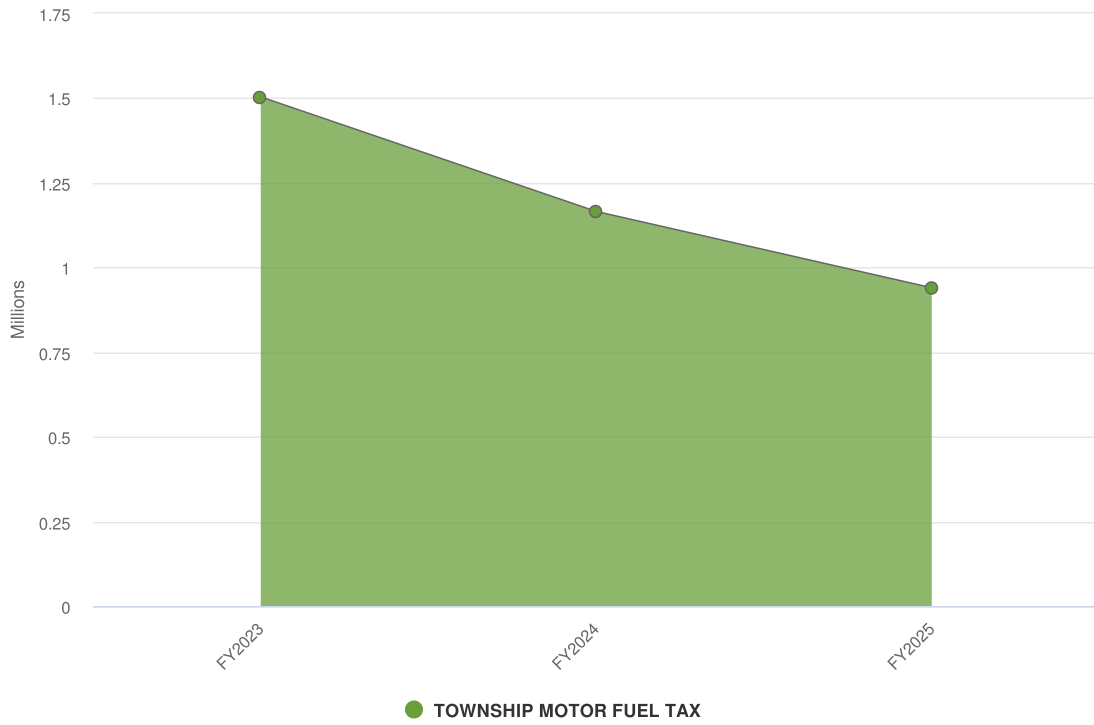
Revenues by Source

Budgeted and Historical 2025 Revenues by Source



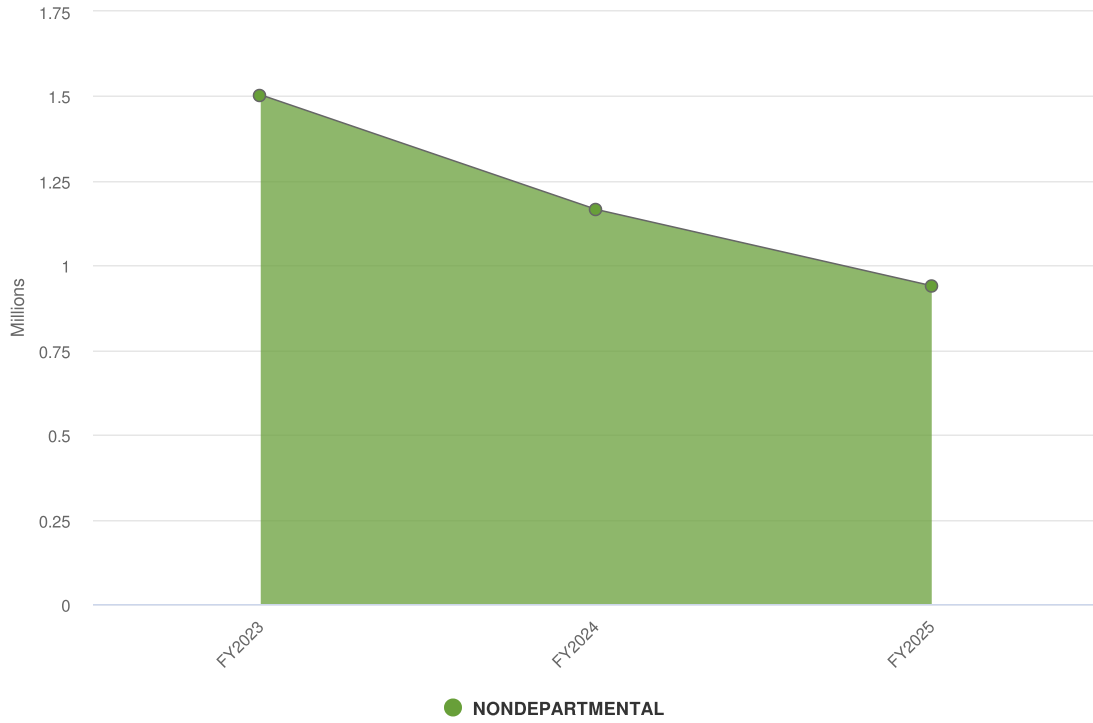
Expenditures by Fund

Budgeted and Historical 2025 Expenditures by Fund



Expenditures by Function

Budgeted and Historical Expenditures by Function

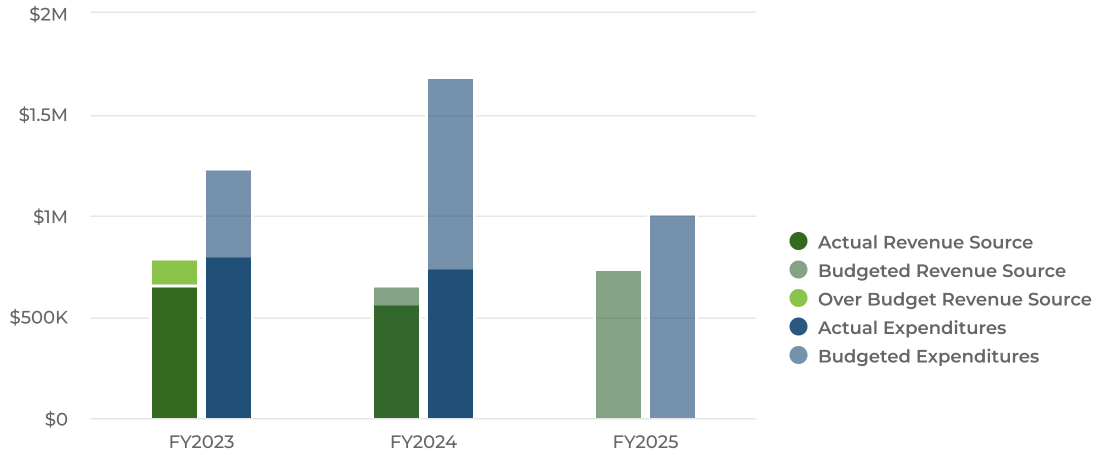


Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
Expenditures						
MAINT/CONSTRUCTION - ROADS	015-00-00-5120	\$992,293	\$1,535,000	\$174,000	\$900,000	417.2%
REBUILD ILLINOIS	015-00-00-5158	\$452,306	\$283,000	\$4,677	\$0	-100%
ENGINEERING	015-00-00-5332	\$59,263	\$55,709	\$59,080	\$40,000	-32.3%
Total Expenditures:		\$1,503,862	\$1,873,709	\$237,757	\$940,000	295.4%

016 - County Motor Fuel Tax

Summary

The County of Carroll is projecting \$742.27K of revenue in FY2025, which represents a 12.4% increase over the prior year. Budgeted expenditures are projected to decrease by 40.0% or \$674.33K to \$1.01M in FY2025.



Revenue by Fund

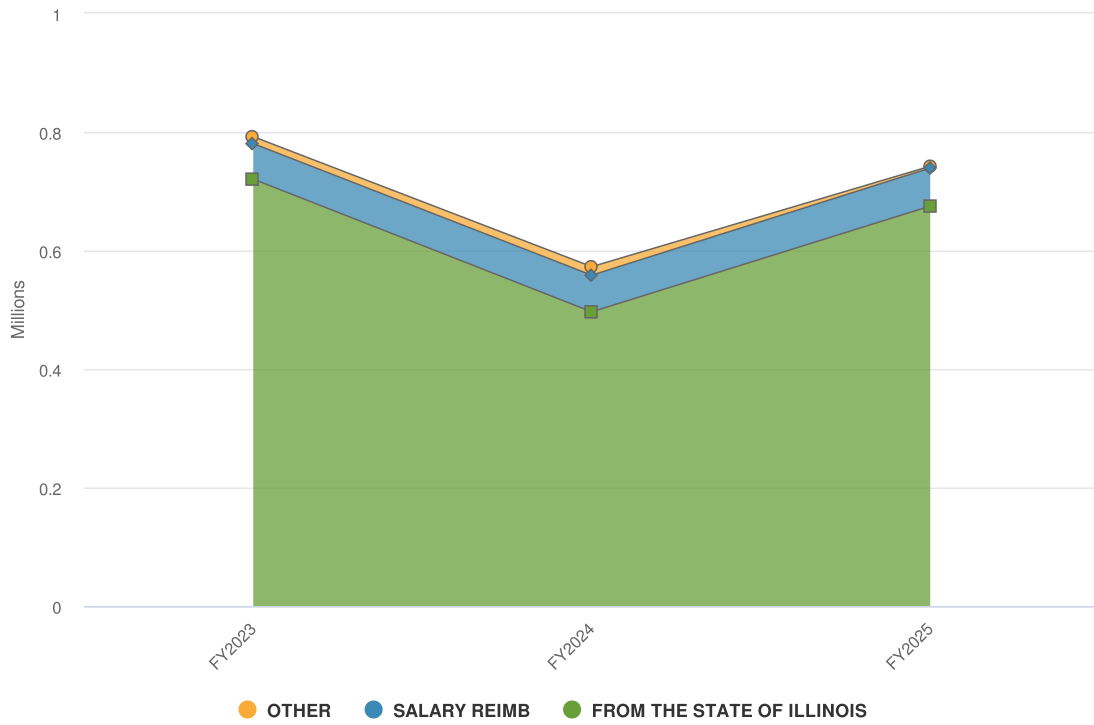
Budgeted and Historical 2025 Revenue by Fund



Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
COUNTY MOTOR FUEL TAX						
INTEREST EARNED	016-00-00-3027	\$11,722	\$3,500	\$3,000	\$3,000	0%
STATE OF IL--ALLOTMENTS	016-00-00-3057	\$519,980	\$475,000	\$475,000	\$480,000	1.1%
ENGINEER'S SALARY REIMB	016-00-00-3135	\$60,000	\$60,238	\$62,400	\$64,272	3%
IL--COMP ASSIST PROGRAM	016-00-00-3156	\$200,466	\$119,697	\$119,697	\$195,000	62.9%
Total COUNTY MOTOR FUEL TAX:		\$792,167	\$658,435	\$660,097	\$742,272	12.4%

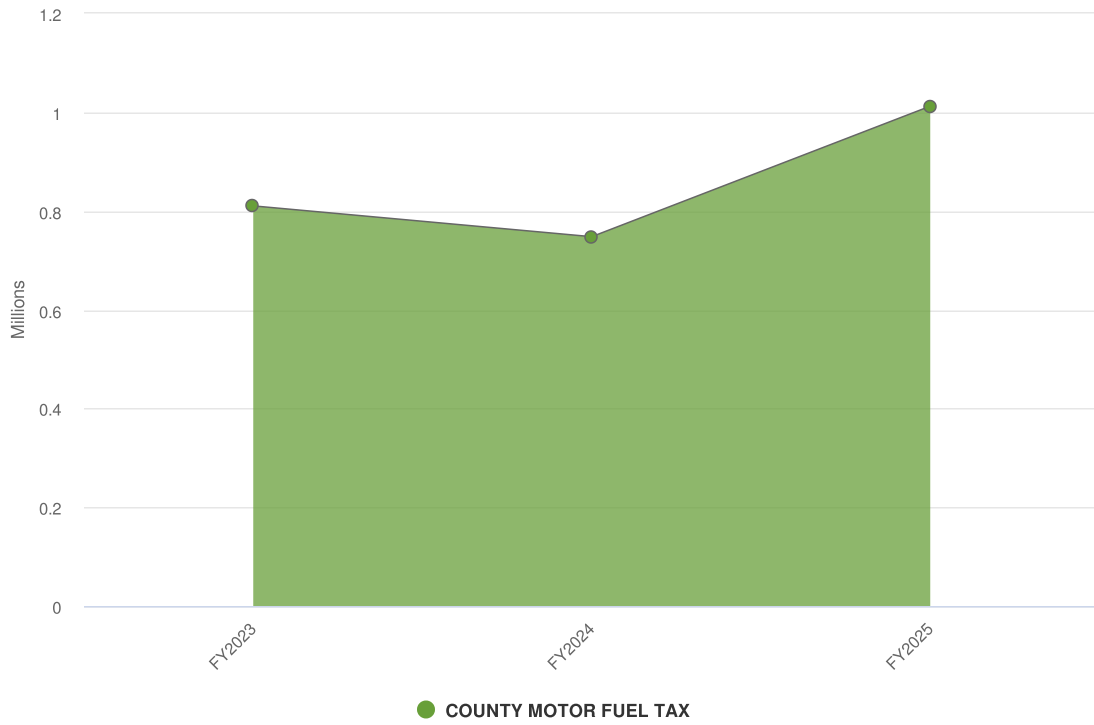
Revenues by Source

Budgeted and Historical 2025 Revenues by Source



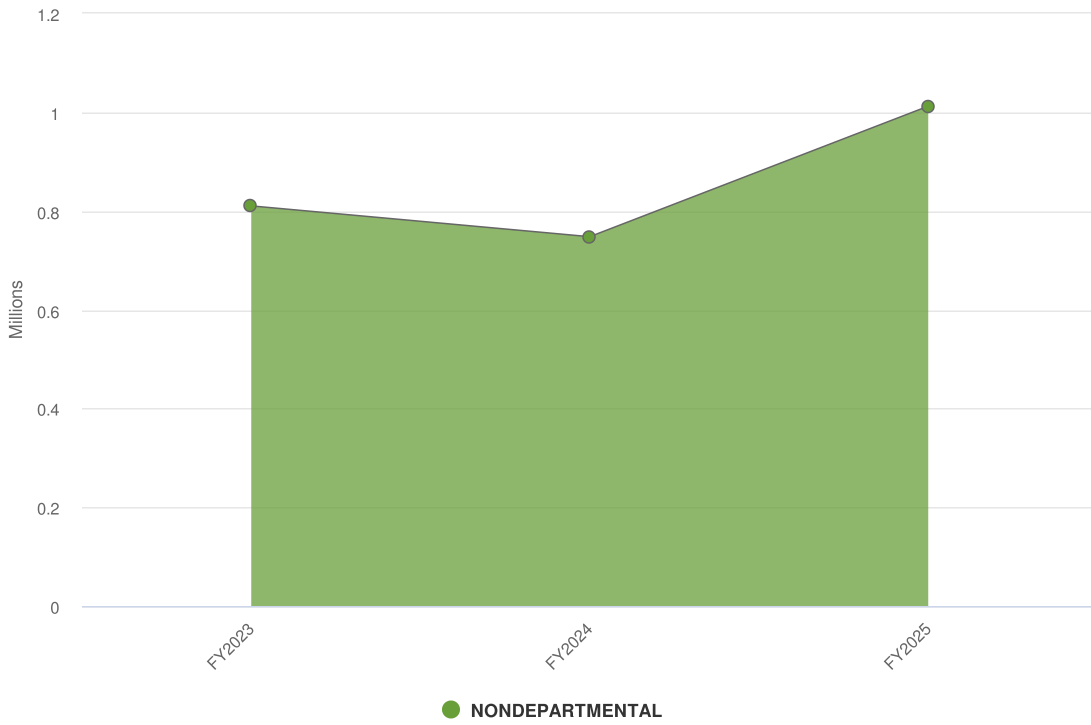
Expenditures by Fund

Budgeted and Historical 2025 Expenditures by Fund



Expenditures by Function

Budgeted and Historical Expenditures by Function

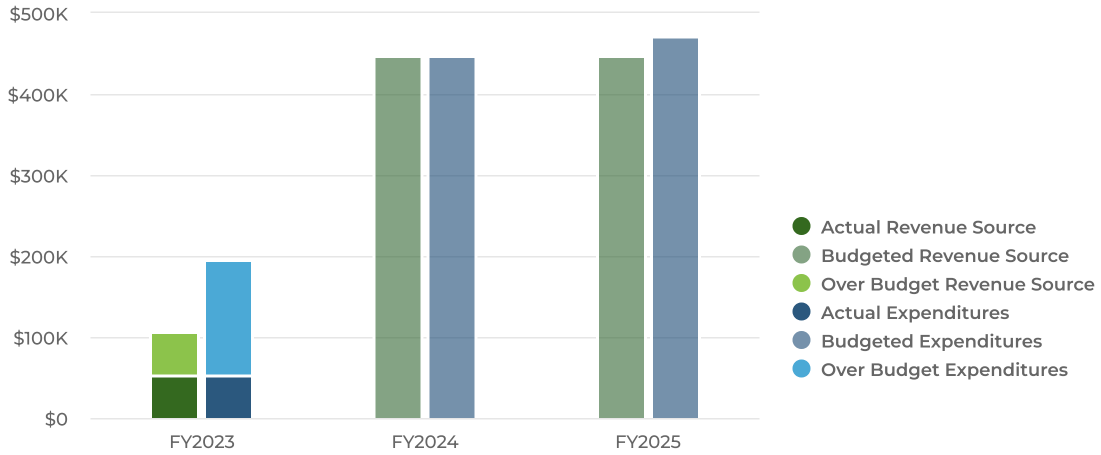


Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
Expenditures						
SUPERINTENDENT SALARY	016-00-00-5115	\$116,436	\$120,477	\$124,800	\$128,544	3%
COUNTY EQUIPMENT RENTAL	016-00-00-5116	\$0	\$250,000	\$200,000	\$200,000	0%
MAINTENANCE	016-00-00-5117	\$682,382	\$838,000	\$527,875	\$663,800	25.7%
REBUILD ILLINOIS	016-00-00-5158	\$0	\$0	\$804,000	\$0	-100%
PART-TIME WAGES	016-00-00-5314	\$11,561	\$30,000	\$30,000	\$20,000	-33.3%
Total Expenditures:		\$810,379	\$1,238,477	\$1,686,675	\$1,012,344	-40%

017 - Township Bridge Program

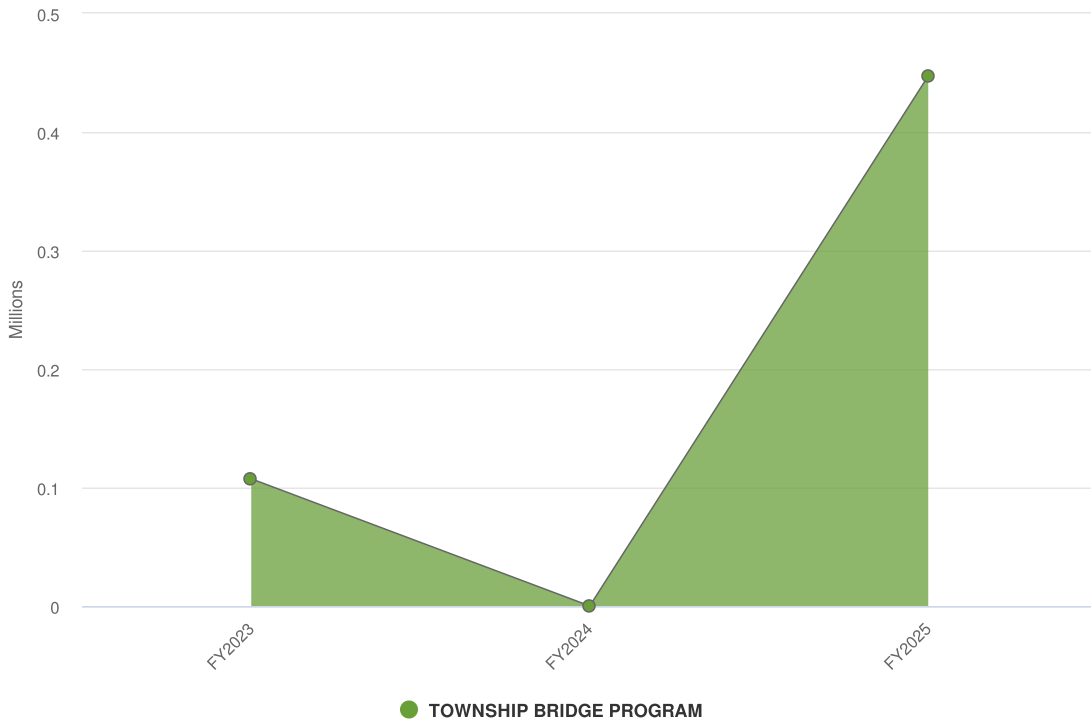
Summary

The County of Carroll is projecting \$447.29K of revenue in FY2025, which represents a 0.0% increase over the prior year. Budgeted expenditures are projected to increase by 5.7% or \$25.3K to \$472.54K in FY2025.



Revenue by Fund

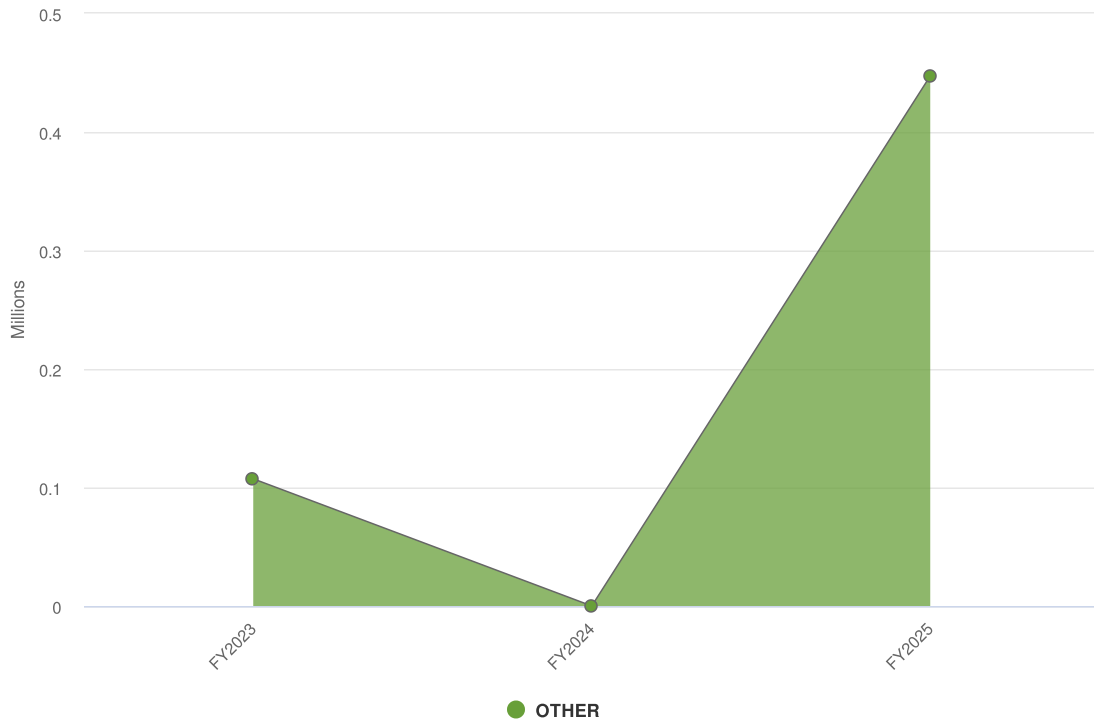
Budgeted and Historical 2025 Revenue by Fund



Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
TOWNSHIP BRIDGE PROGRAM						
INTEREST EARNED	017-00-00-3027	\$101	\$5	\$0	\$50	N/A
STATE IDOT FUND	017-00-00-3056	\$0	\$0	\$447,241	\$447,241	0%
STATE OF IL--ALLOTMENTS	017-00-00-3057	\$0	\$54,443	\$0	\$0	0%
OTHER INCOME	017-00-00-3099	\$107,234	\$0	\$0	\$0	0%
Total TOWNSHIP BRIDGE PROGRAM:		\$107,335	\$54,448	\$447,241	\$447,291	0%

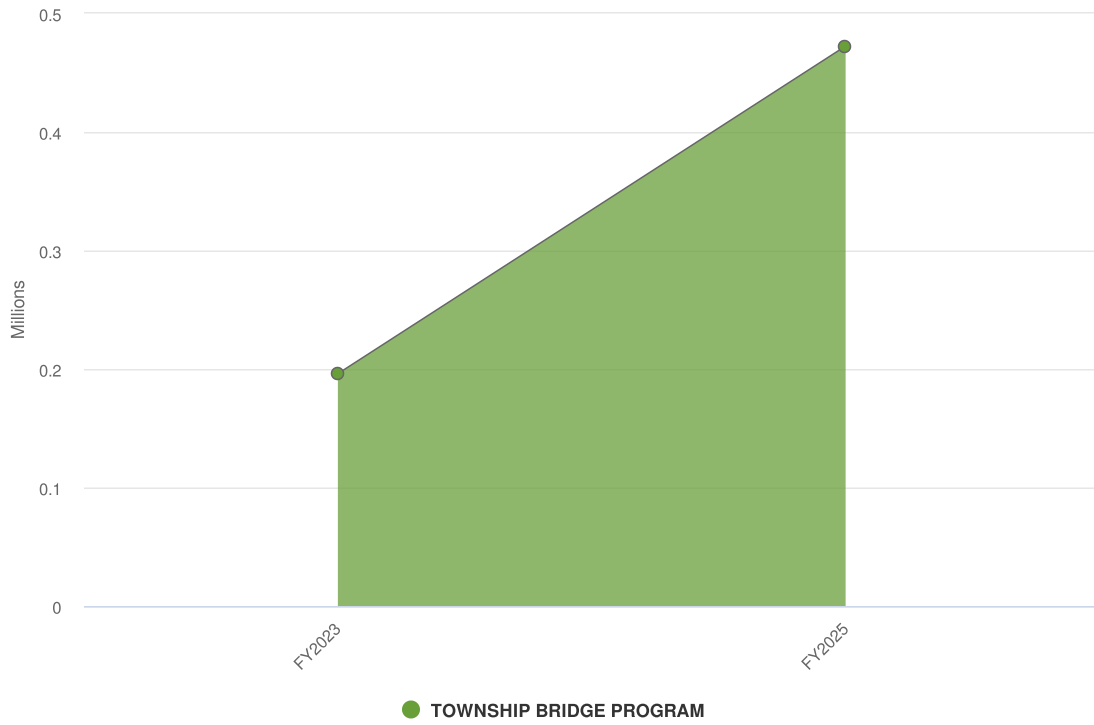
Revenues by Source

Budgeted and Historical 2025 Revenues by Source



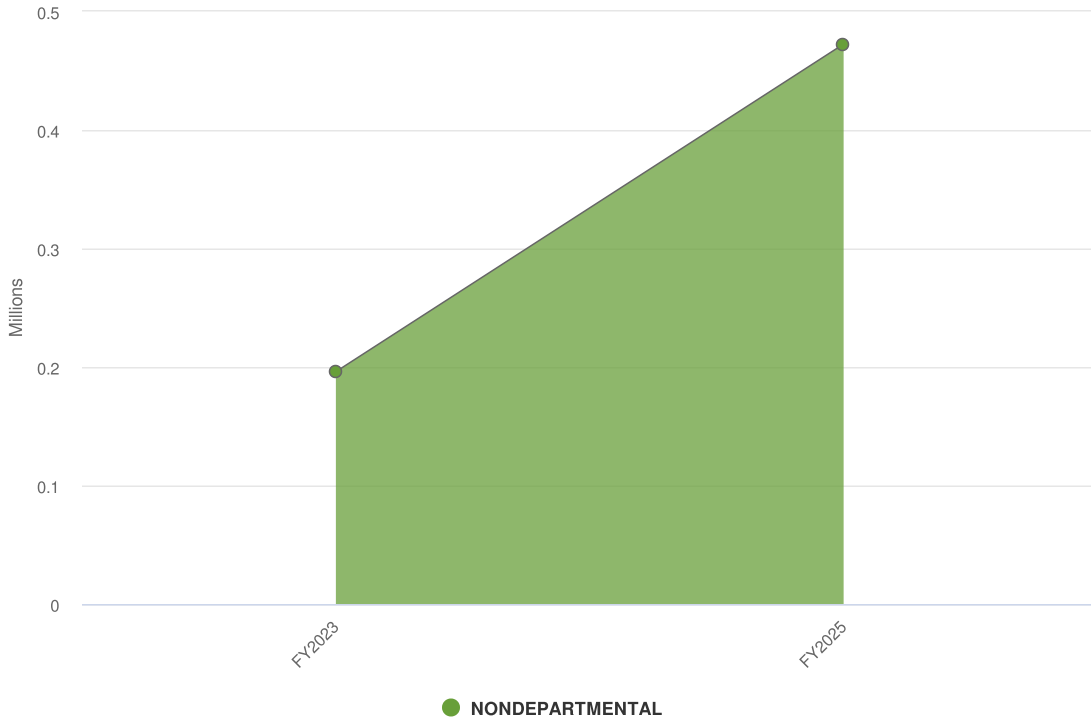
Expenditures by Fund

Budgeted and Historical 2025 Expenditures by Fund



Expenditures by Function

Budgeted and Historical Expenditures by Function

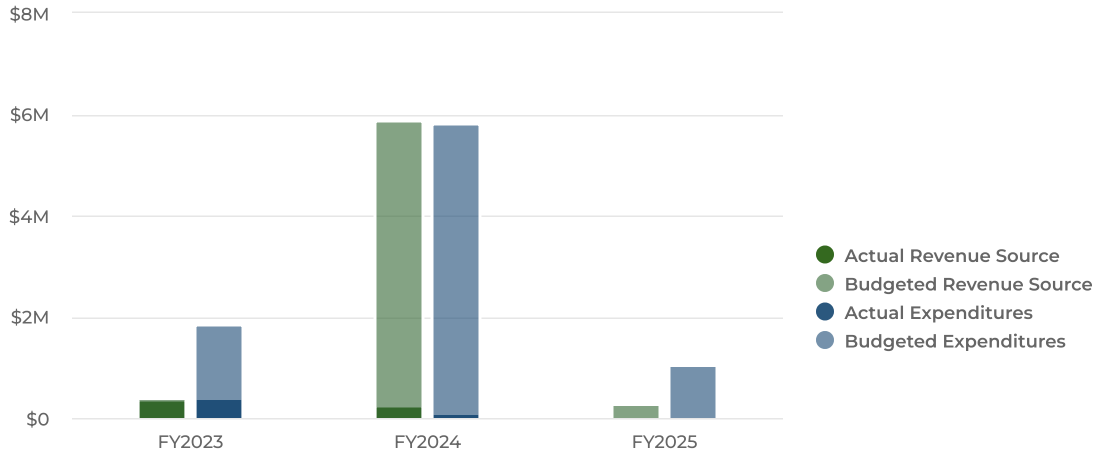


Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
Expenditures						
STATE IDOT EXPENSES	017-00-00-5033	\$0	\$0	\$447,241	\$266,841	-40.3%
REIMB--COUNTY BRIDGE AID	017-00-00-5122	\$196,071	\$54,443	\$0	\$180,400	N/A
EXPENSES	017-00-00-5194	\$0	\$0	\$0	\$25,300	N/A
Total Expenditures:		\$196,071	\$54,443	\$447,241	\$472,541	5.7%

018 - County Matching Fund

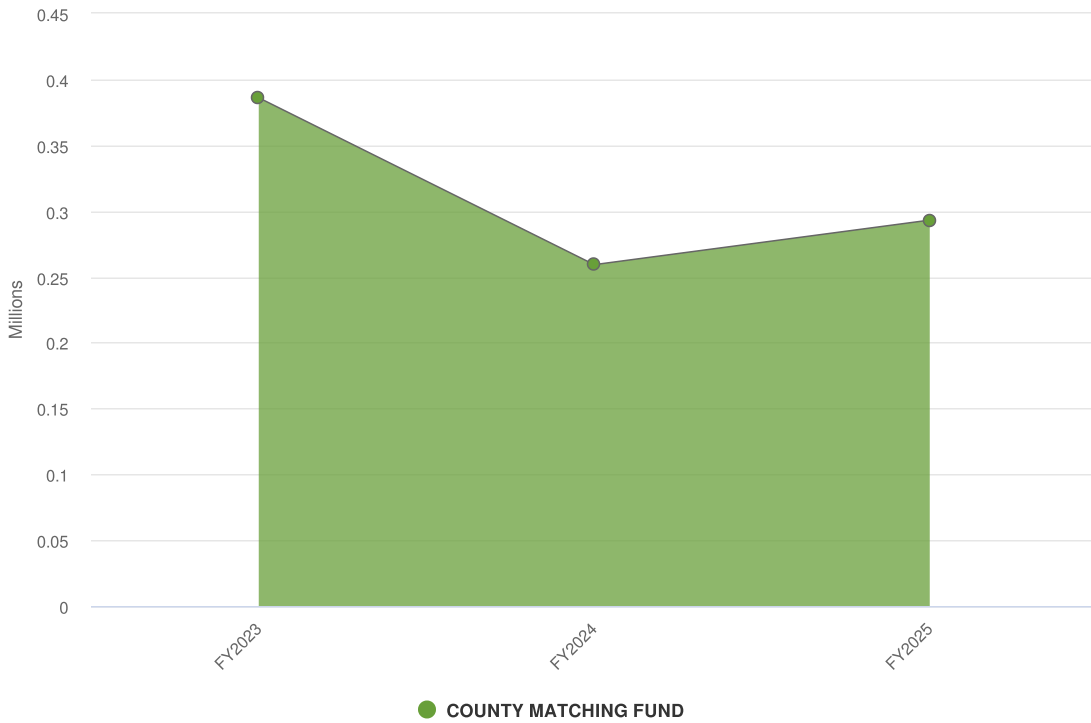
Summary

The County of Carroll is projecting \$293.09K of revenue in FY2025, which represents a 95.0% decrease over the prior year. Budgeted expenditures are projected to decrease by 81.6% or \$4.75M to \$1.08M in FY2025.



Revenue by Fund

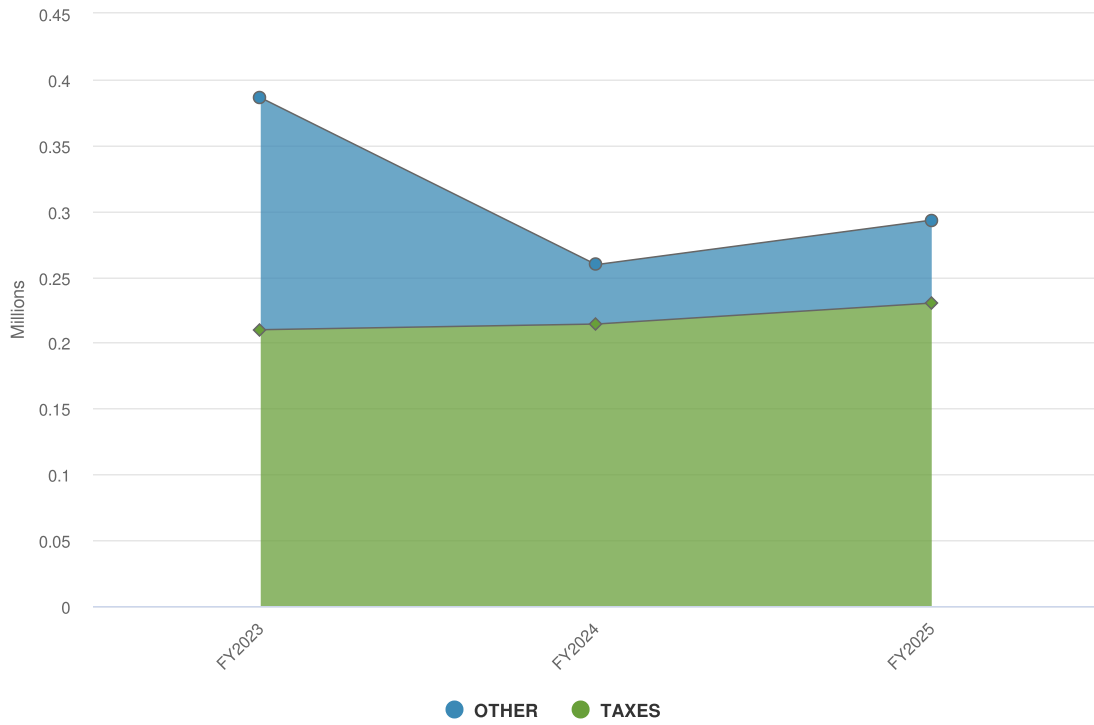
Budgeted and Historical 2025 Revenue by Fund



Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
COUNTY MATCHING FUND						
REAL ESTATE TAX COLLECTION	018-00-00-3001	\$209,777	\$210,000	\$220,000	\$230,000	4.5%
MOBILE HOME TAX COLLECTION	018-00-00-3002	\$68	\$88	\$88	\$88	0%
INTEREST EARNED	018-00-00-3027	\$55,511	\$500	\$13,000	\$13,000	0%
OTHER INCOME	018-00-00-3099	\$120,652	\$212,000	\$5,660,000	\$50,000	-99.1%
Total COUNTY MATCHING FUND:		\$386,008	\$422,588	\$5,893,088	\$293,088	-95%

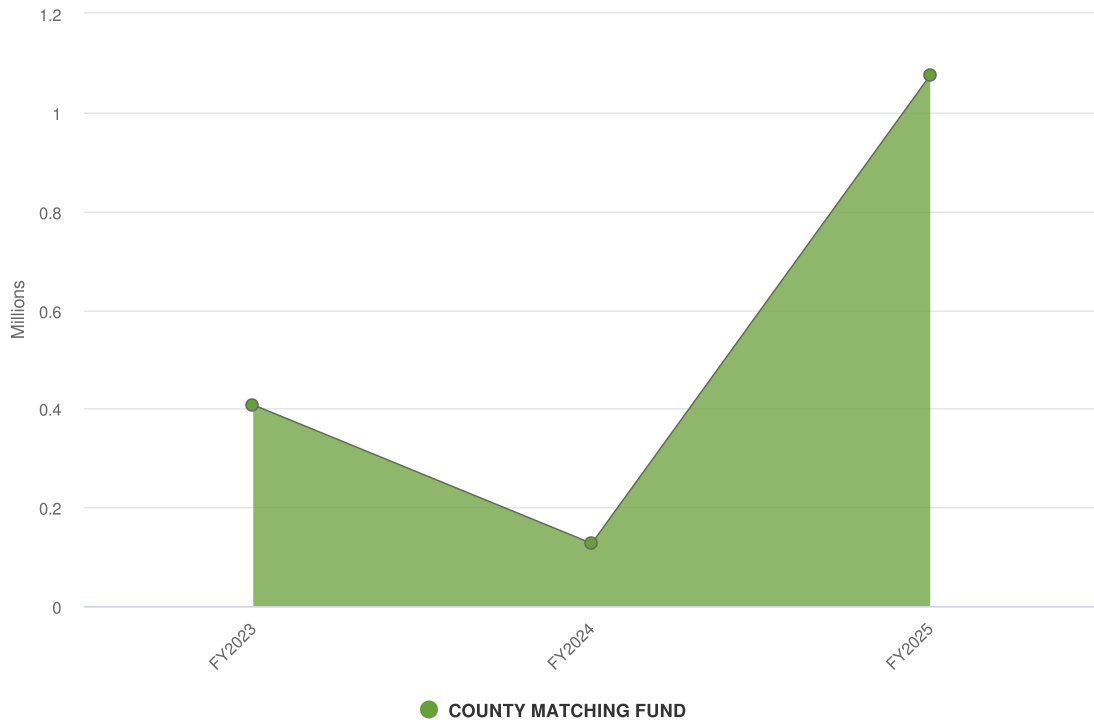
Revenues by Source

Budgeted and Historical 2025 Revenues by Source



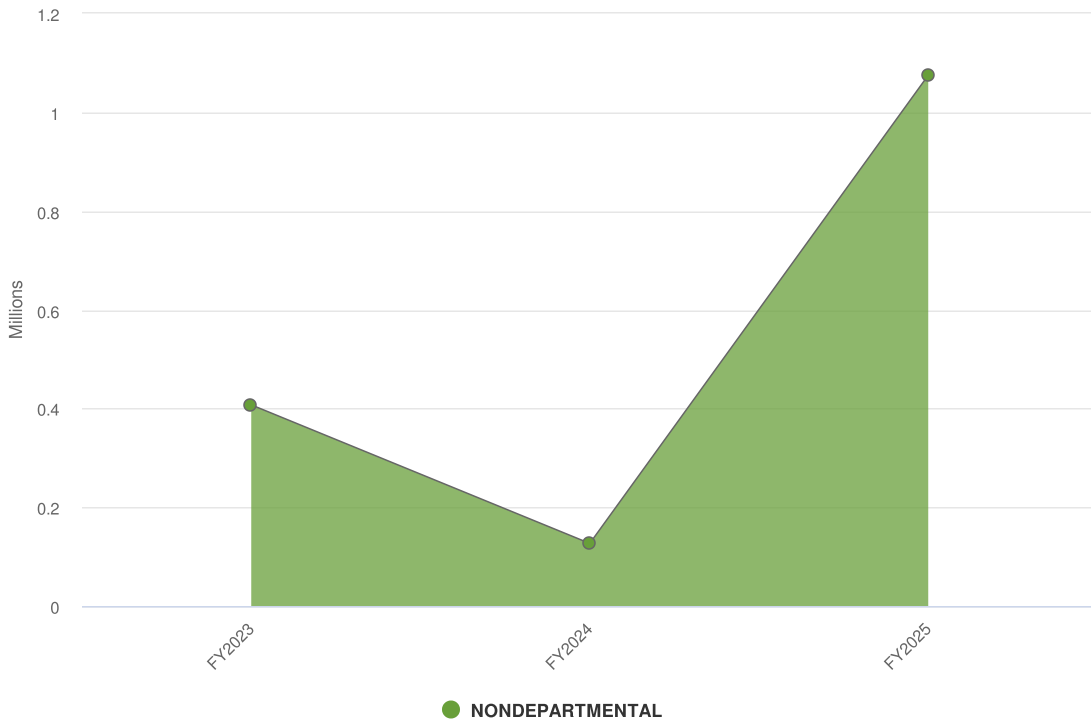
Expenditures by Fund

Budgeted and Historical 2025 Expenditures by Fund



Expenditures by Function

Budgeted and Historical Expenditures by Function



Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
Expenditures						
TRANSPORTATION-- CONSTRUCTION	018-00-00-5113	\$0	\$1,591,890	\$5,552,638	\$800,000	-85.6%
PROJECTS TO BE IDENTIFIED	018-00-00-5118	\$407,398	\$265,000	\$275,000	\$275,000	0%
Total Expenditures:		\$407,398	\$1,856,890	\$5,827,638	\$1,075,000	-81.6%

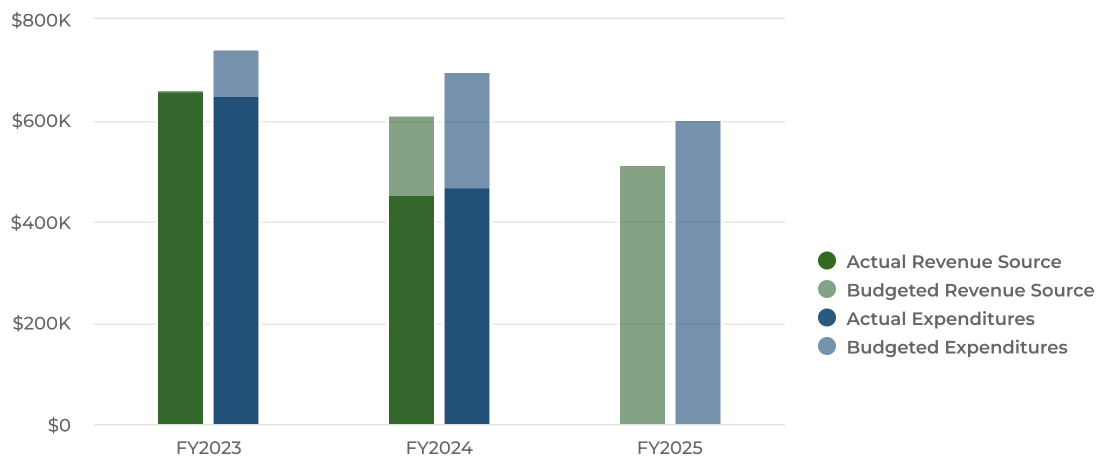
Circuit Clerk

Summary

The County of Carroll is projecting \$516.61K of revenue in FY2025, which represents a 15.7% decrease over the prior year. Budgeted expenditures are projected to decrease by 13.4% or \$93.74K to \$604.98K in FY2025.

The funds included within the Circuit Clerk page consist of the following. To view these individual funds, drop the arrow down to see each fund in more detail.

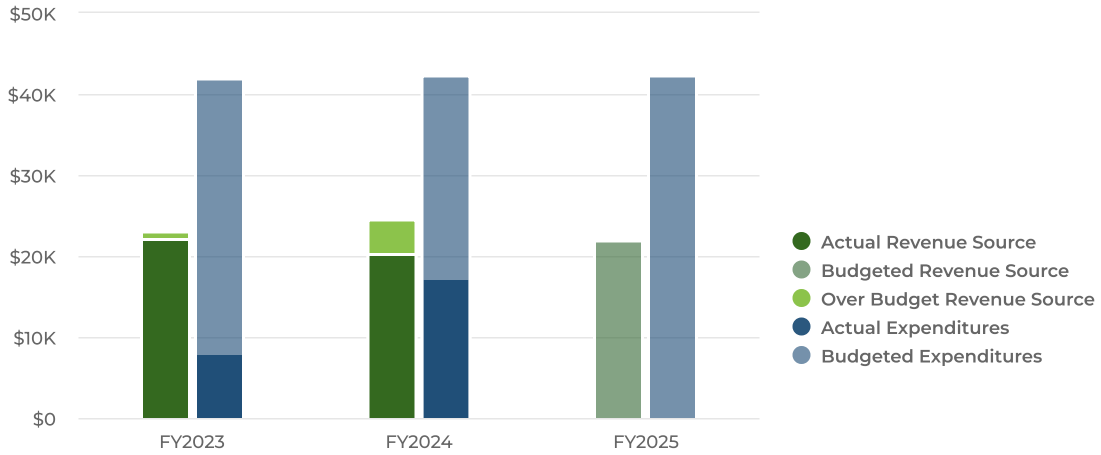
- 022- Court Automation
- 047- Document Storage Fee
- 049- Child Support Fee
- 050- Circuit Clerk
- 057- Operation and Admin
- 088- E-Citation



022 - Court Automation

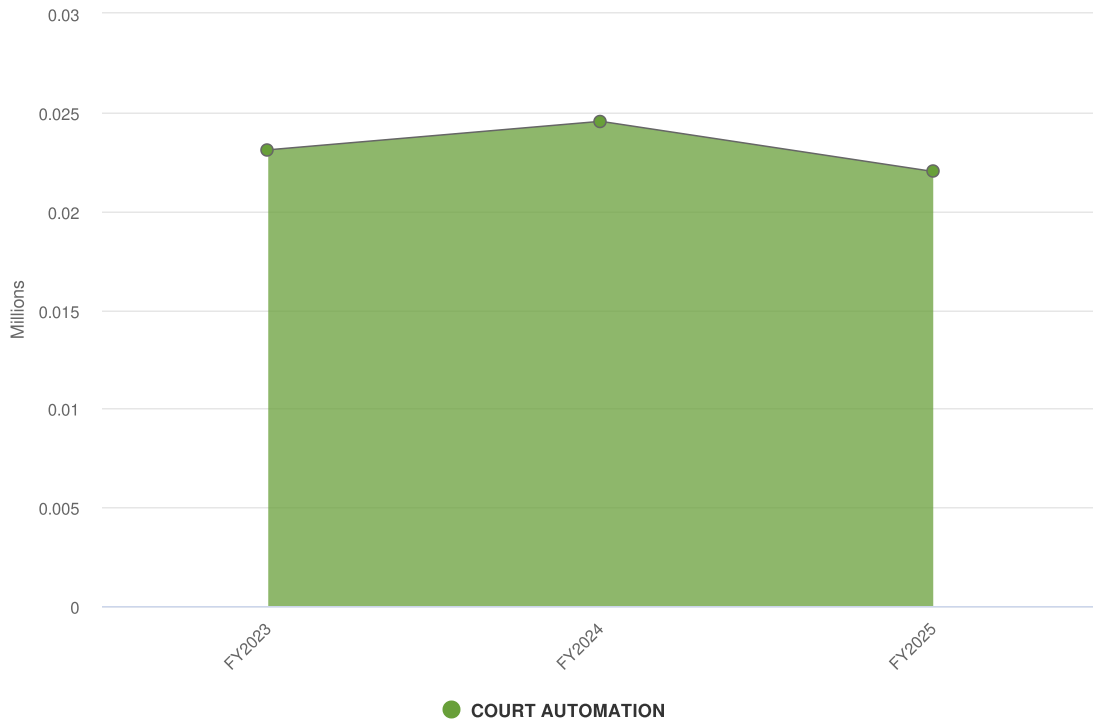
Summary

The County of Carroll is projecting \$22K of revenue in FY2025, which represents a 8.4% increase over the prior year. Budgeted expenditures are projected to increase by 0% or \$0 to \$42.5K in FY2025.



Revenue by Fund

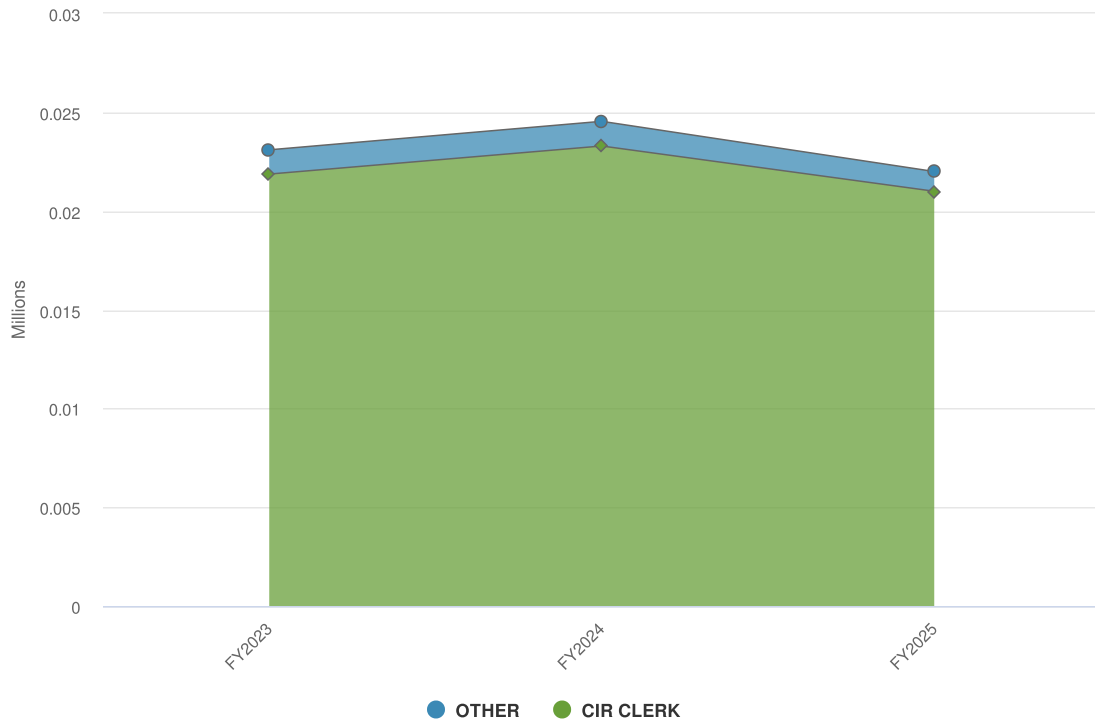
Budgeted and Historical 2025 Revenue by Fund



Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
COURT AUTOMATION						
INTEREST EARNED	022-00-00-3027	\$1,228	\$300	\$300	\$1,000	233.3%
CIR CLERK--CT AUTOMATION FEES	022-00-00-3186	\$21,869	\$22,000	\$20,000	\$21,000	5%
Total COURT AUTOMATION:		\$23,097	\$22,300	\$20,300	\$22,000	8.4%

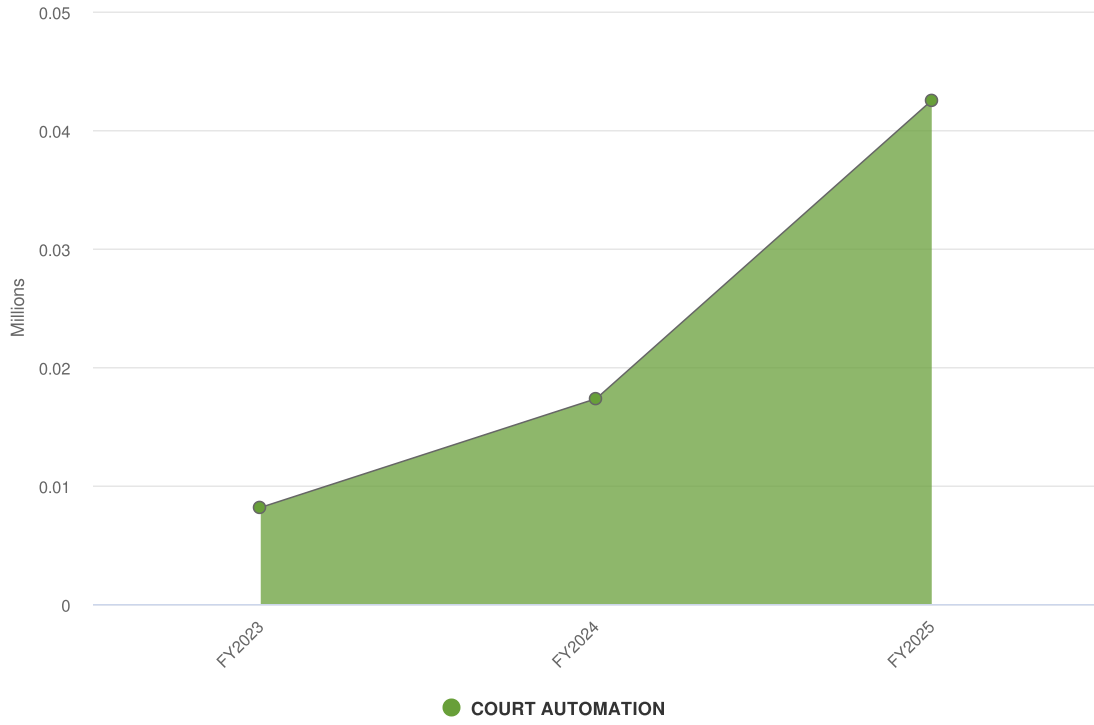
Revenues by Source

Budgeted and Historical 2025 Revenues by Source



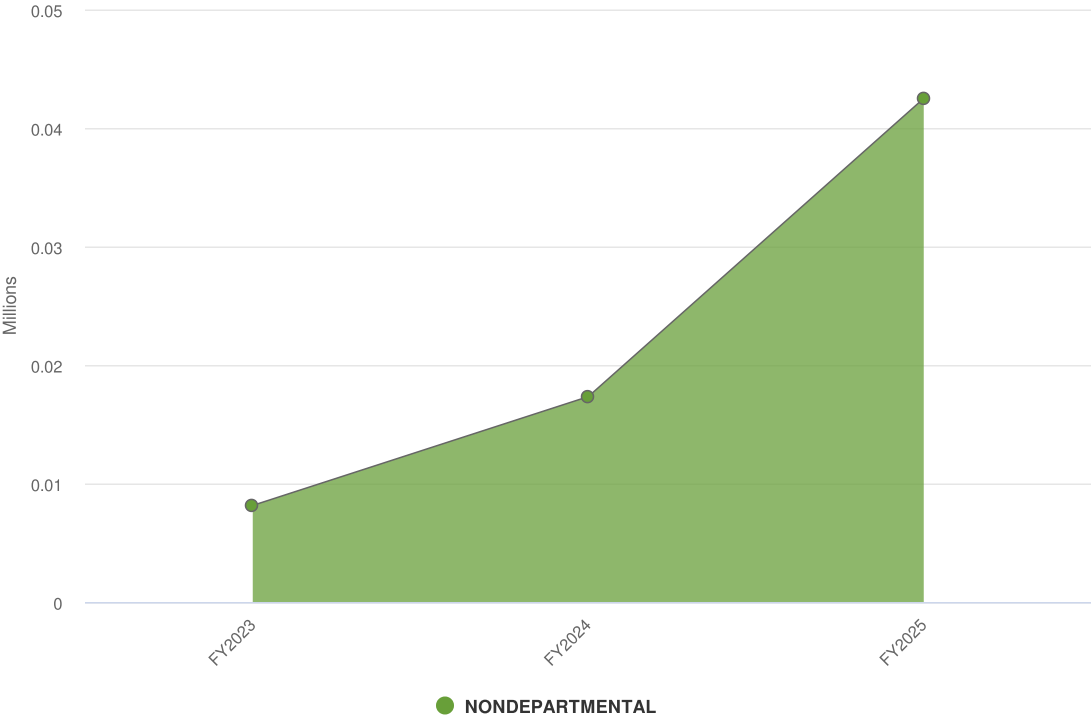
Expenditures by Fund

Budgeted and Historical 2025 Expenditures by Fund



Expenditures by Function

Budgeted and Historical Expenditures by Function

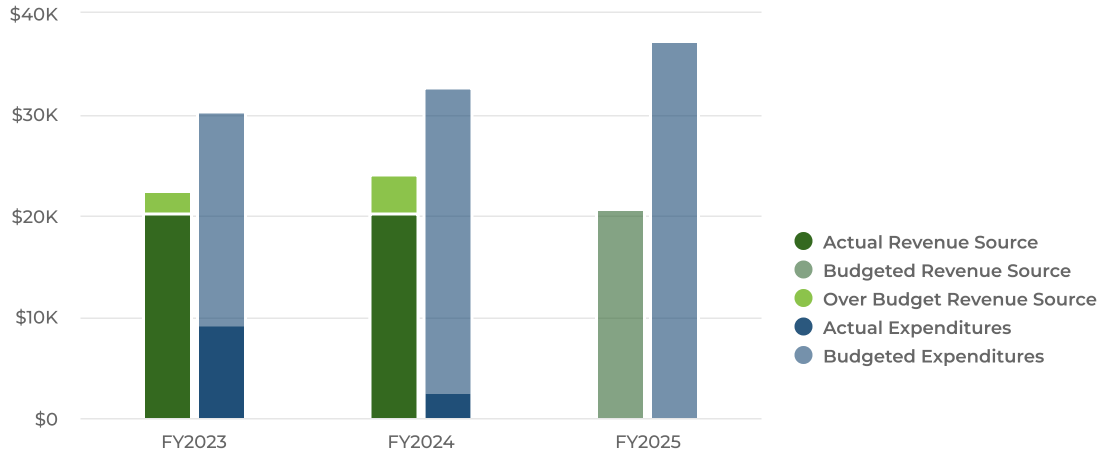


Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
Expenditures						
EQUIPMENT	022-00-00-5045	\$0	\$2,000	\$2,500	\$2,500	0%
COMPUTER SOFTWARE	022-00-00-5135	\$200	\$5,000	\$5,000	\$5,000	0%
COMPUTER SYSTEM	022-00-00-7113	\$7,951	\$35,000	\$35,000	\$35,000	0%
Total Expenditures:		\$8,151	\$42,000	\$42,500	\$42,500	0%

047 - Document Storage Fee

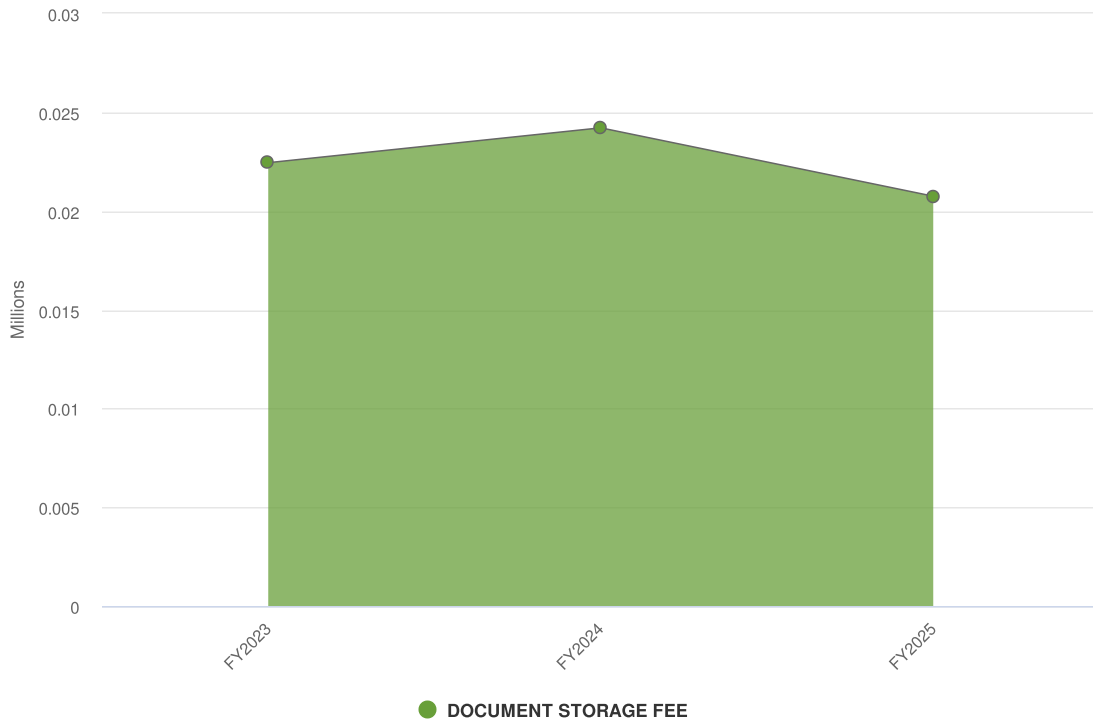
Summary

The County of Carroll is projecting \$20.75K of revenue in FY2025, which represents a 2.0% increase over the prior year. Budgeted expenditures are projected to increase by 13.9% or \$4.56K to \$37.37K in FY2025.



Revenue by Fund

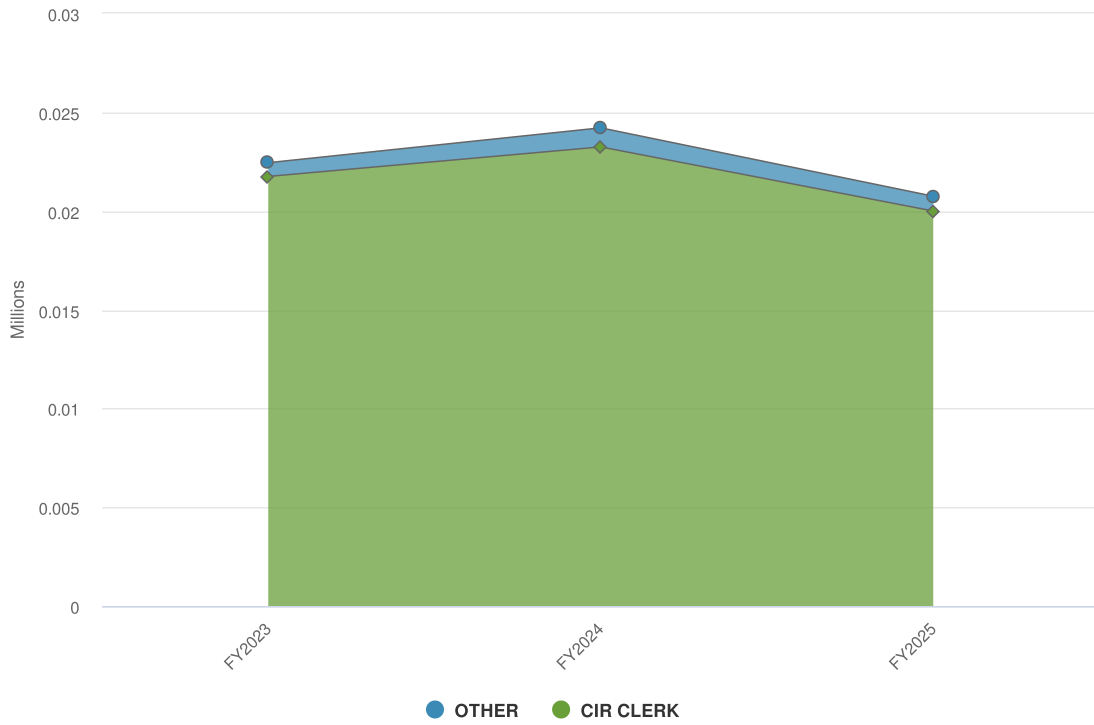
Budgeted and Historical 2025 Revenue by Fund



Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
DOCUMENT STORAGE FEE						
INTEREST EARNED	047-00-00-3027	\$696	\$250	\$350	\$750	114.3%
CIR CLERK--DOC STOR FEES	047-00-00-3167	\$21,751	\$20,000	\$20,000	\$20,000	0%
Total DOCUMENT STORAGE FEE:		\$22,446	\$20,250	\$20,350	\$20,750	2%

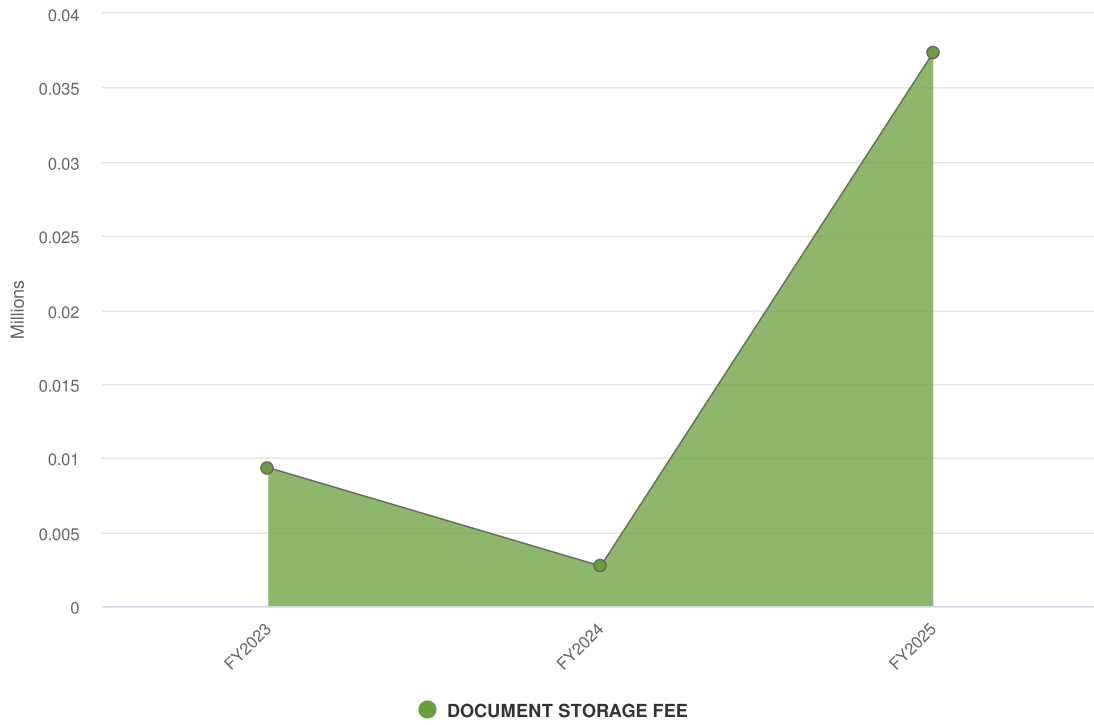
Revenues by Source

Budgeted and Historical 2025 Revenues by Source



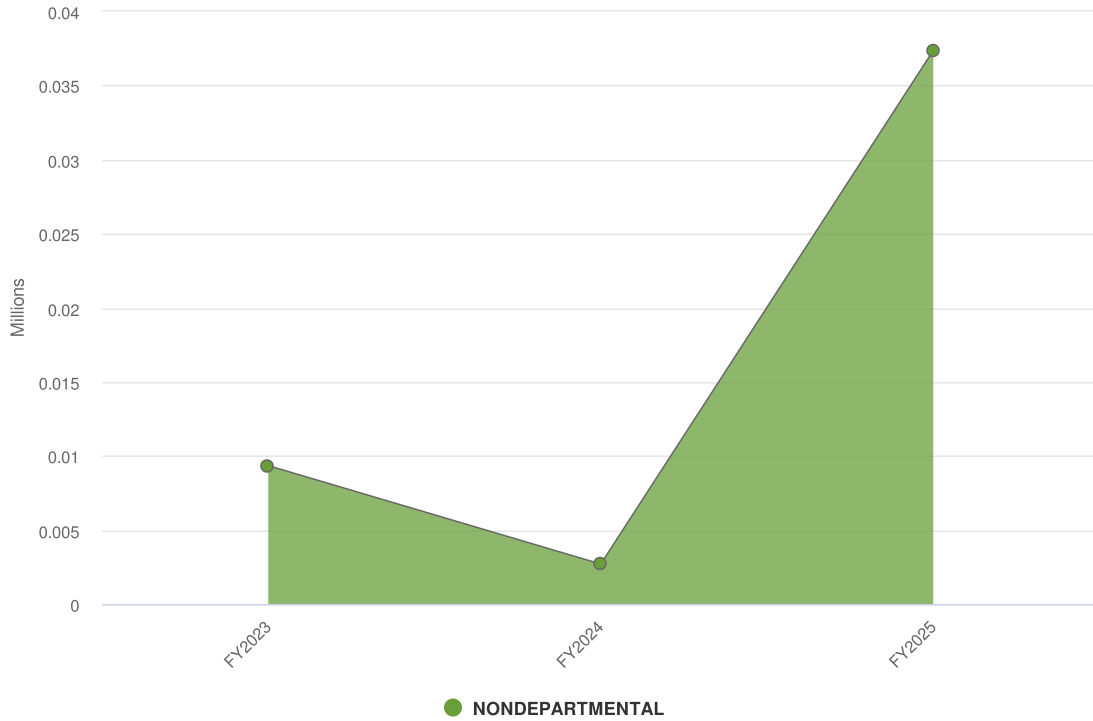
Expenditures by Fund

Budgeted and Historical 2025 Expenditures by Fund



Expenditures by Function

Budgeted and Historical Expenditures by Function

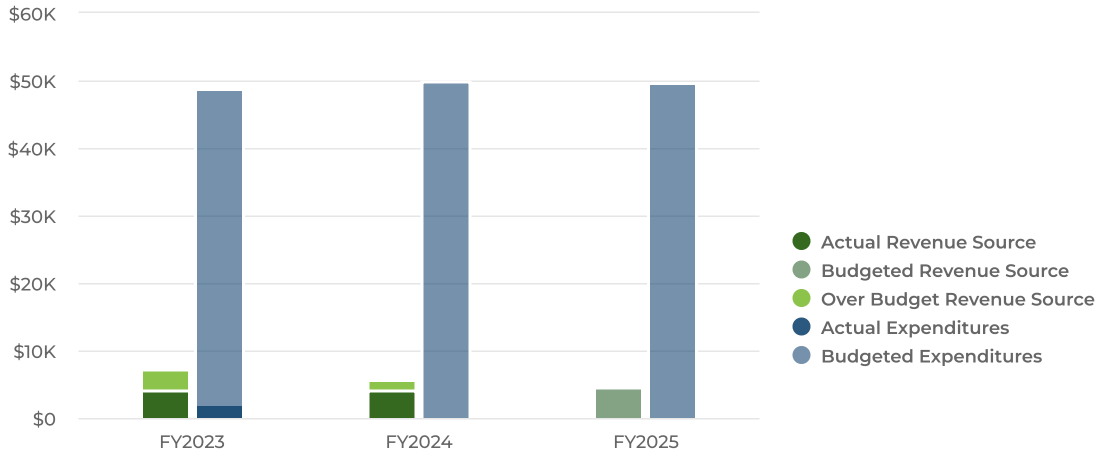


Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
Expenditures						
SOFTWARE	047-00-00-5334	\$5,000	\$5,000	\$5,000	\$5,000	0%
WAGES	047-00-00-5369	\$0	\$4,000	\$4,000	\$9,000	125%
EQUIPMENT	047-00-00-5395	\$2,229	\$5,000	\$5,000	\$5,000	0%
TRAN TO 20-3204 IMRF-CLK IMRF	047-00-00-5400	\$306	\$306	\$306	\$135	-55.9%
TRAN TO 19-3204 SOC SEC--CLK	047-00-00-5414	\$499	\$499	\$499	\$230	-53.9%
ARCHIVING	047-00-00-5441	\$1,567	\$8,500	\$10,000	\$10,000	0%
COMPUTER SYSTEM	047-00-00-7113	-\$257	\$7,000	\$8,000	\$8,000	0%
Total Expenditures:		\$9,343	\$30,305	\$32,805	\$37,365	13.9%

049 - Child Support Fee Fund

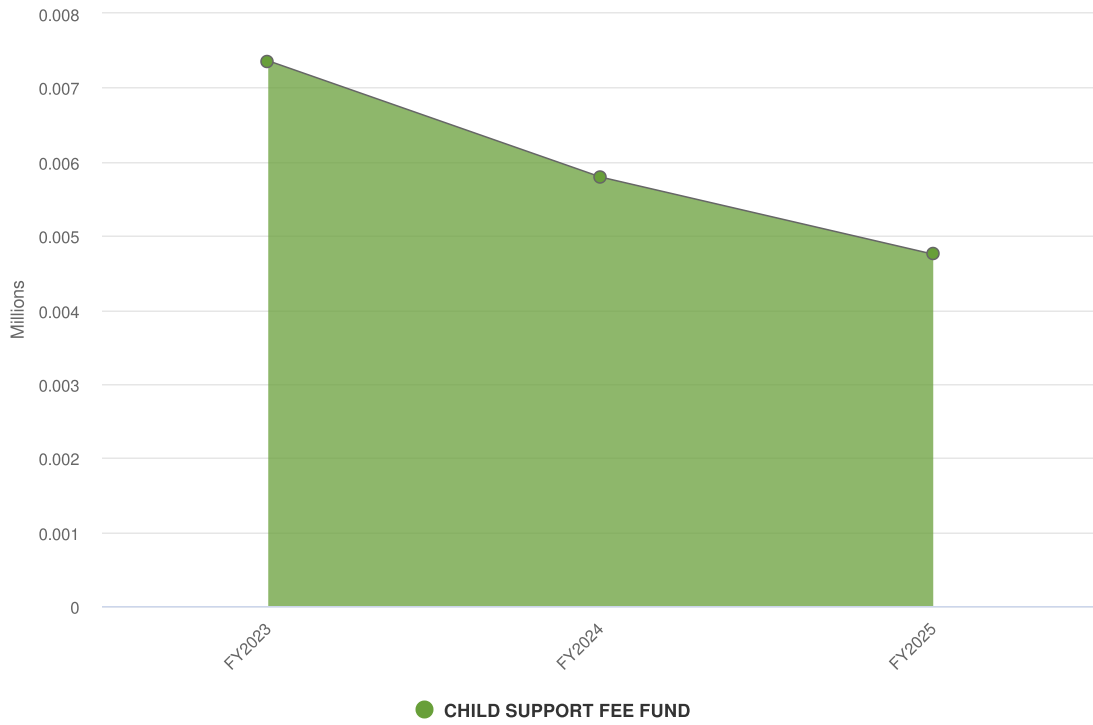
Summary

The County of Carroll is projecting \$4.75K of revenue in FY2025, which represents a 13.1% increase over the prior year. Budgeted expenditures are projected to decrease by 0.1% or \$50 to \$49.86K in FY2025.



Revenue by Fund

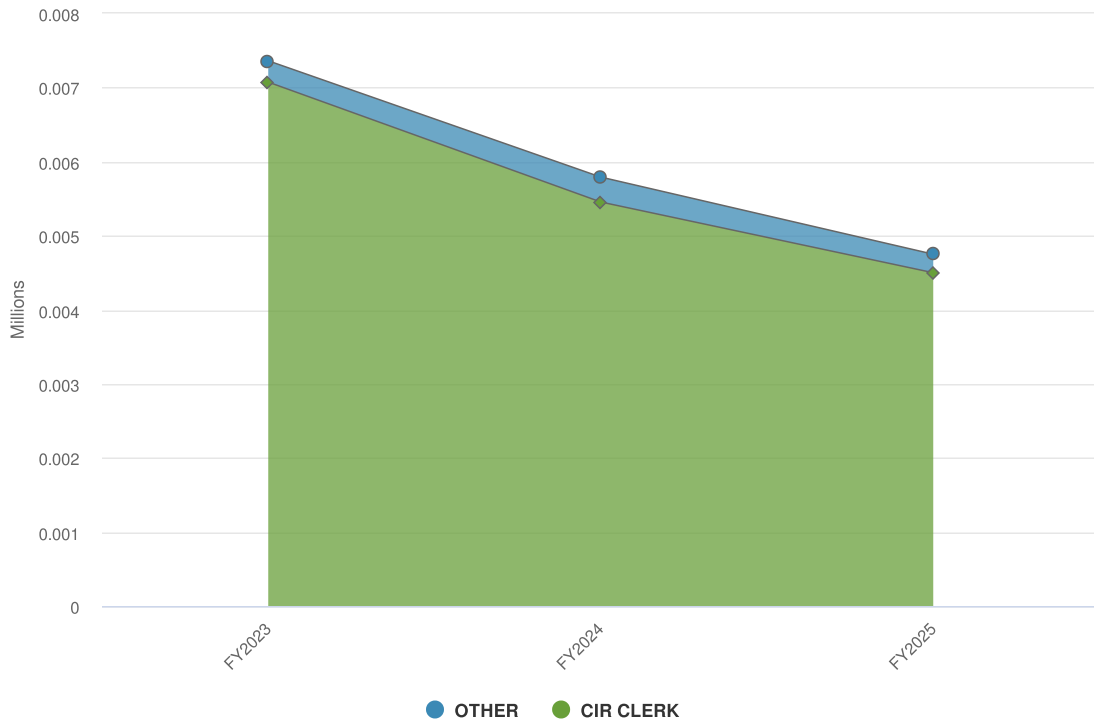
Budgeted and Historical 2025 Revenue by Fund



Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
CHILD SUPPORT FEE FUND						
INTEREST EARNED	049-00-00-3027	\$288	\$200	\$200	\$250	25%
CHILD SUPPORT FEES	049-00-00-3140	\$7,074	\$4,000	\$4,000	\$4,500	12.5%
Total CHILD SUPPORT FEE FUND:		\$7,362	\$4,200	\$4,200	\$4,750	13.1%

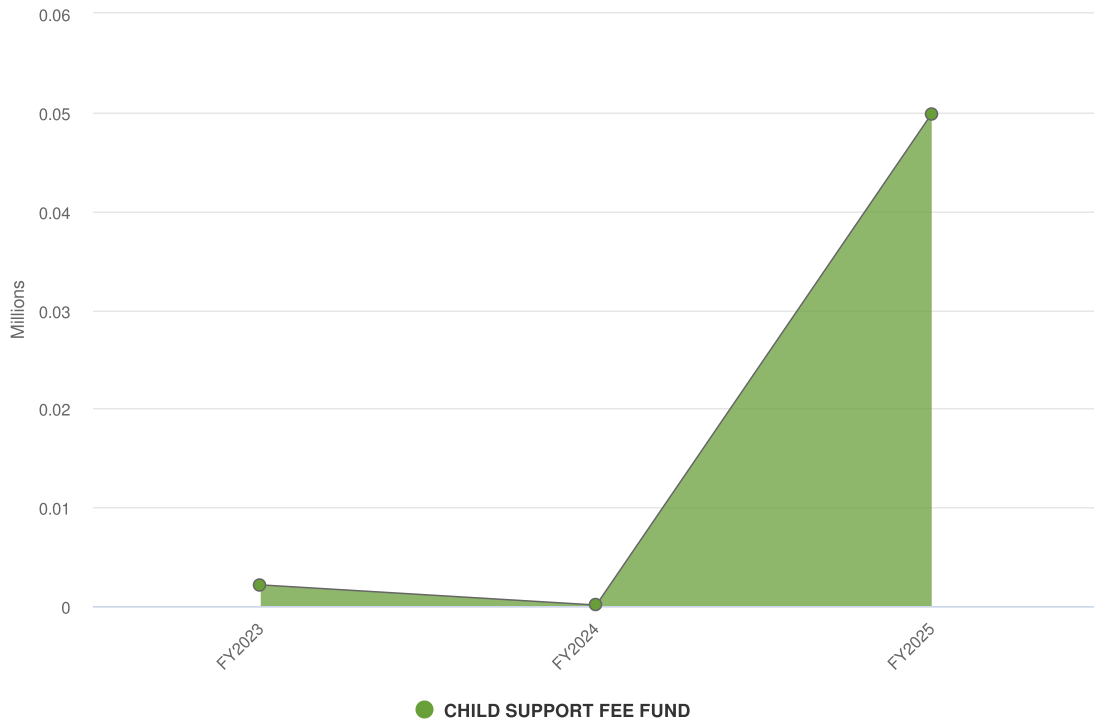
Revenues by Source

Budgeted and Historical 2025 Revenues by Source



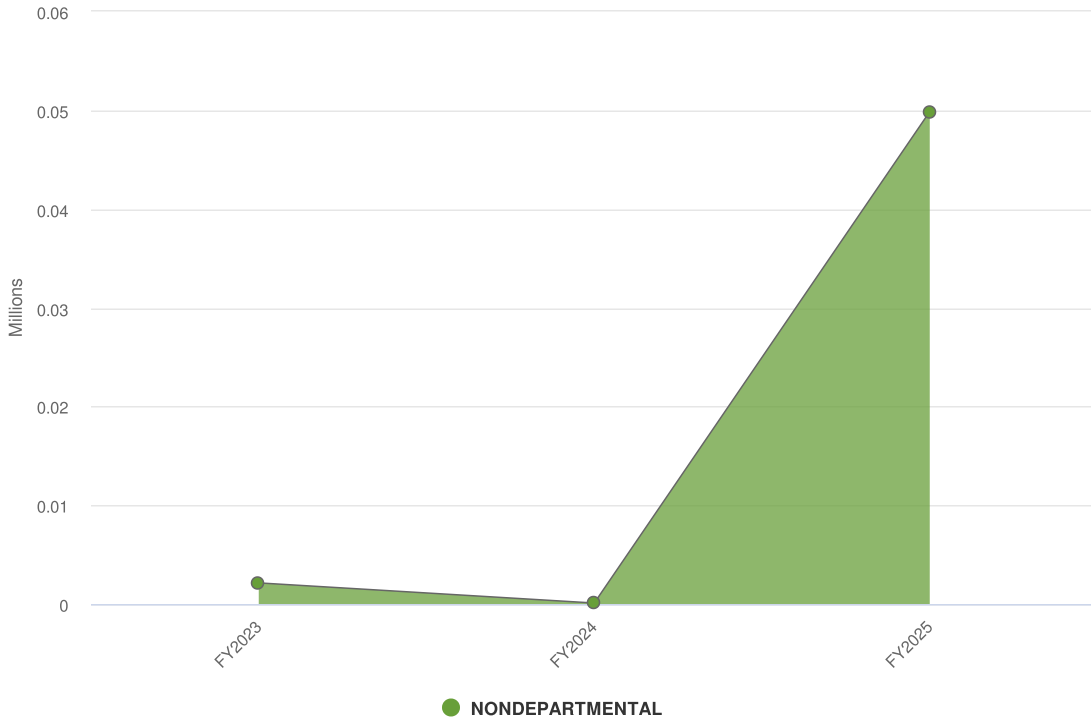
Expenditures by Fund

Budgeted and Historical 2025 Expenditures by Fund



Expenditures by Function

Budgeted and Historical Expenditures by Function

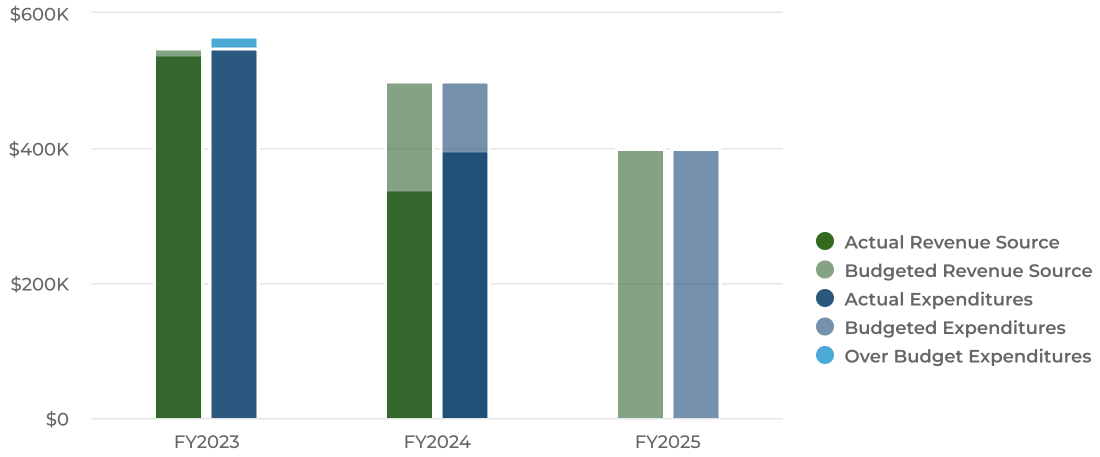


Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
Expenditures						
EQUIPMENT	049-00-00-5317	\$0	\$7,500	\$7,500	\$7,500	0%
PRINTING, SUPPLIES & POSTAGE	049-00-00-5323	\$0	\$3,000	\$3,000	\$3,000	0%
SOFTWARE MAINTENANCE FEE	049-00-00-5372	\$0	\$5,000	\$5,000	\$5,000	0%
TRAN TO 20-3204 IMRF--CLK IMRF	049-00-00-5400	\$72	\$72	\$50	\$0	-100%
TRAN TO 11-3078 GN FD--CLK WAGE	049-00-00-5407	\$800	\$800	\$800	\$800	0%
TRAN TO 19-3204 SOC SEC--CLK	049-00-00-5414	\$61	\$61	\$61	\$61	0%
CIR CLERK CLERK HIRE--O/T PAY	049-00-00-5421	\$0	\$1,000	\$2,000	\$2,000	0%
ARCHIVING	049-00-00-5441	\$0	\$10,000	\$10,000	\$10,000	0%
STRAIGHT OVERTIME--1.0	049-00-00-6063	\$1,206	\$1,500	\$1,500	\$1,500	0%
COMPUTER SYSTEM	049-00-00-7113	\$0	\$20,000	\$20,000	\$20,000	0%
Total Expenditures:		\$2,139	\$48,933	\$49,911	\$49,861	-0.1%

050 - Circuit Clerk Fund

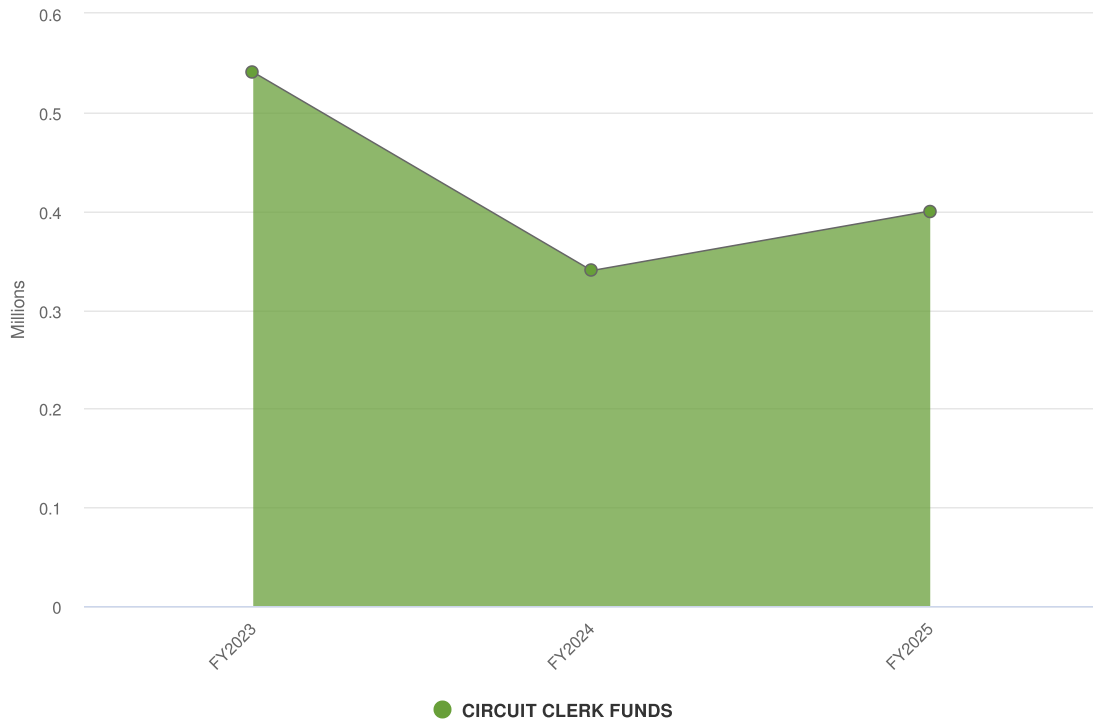
Summary

The County of Carroll is projecting \$400K of revenue in FY2025, which represents a 20% decrease over the prior year. Budgeted expenditures are projected to decrease by 20% or \$100K to \$400K in FY2025.



Revenue by Fund

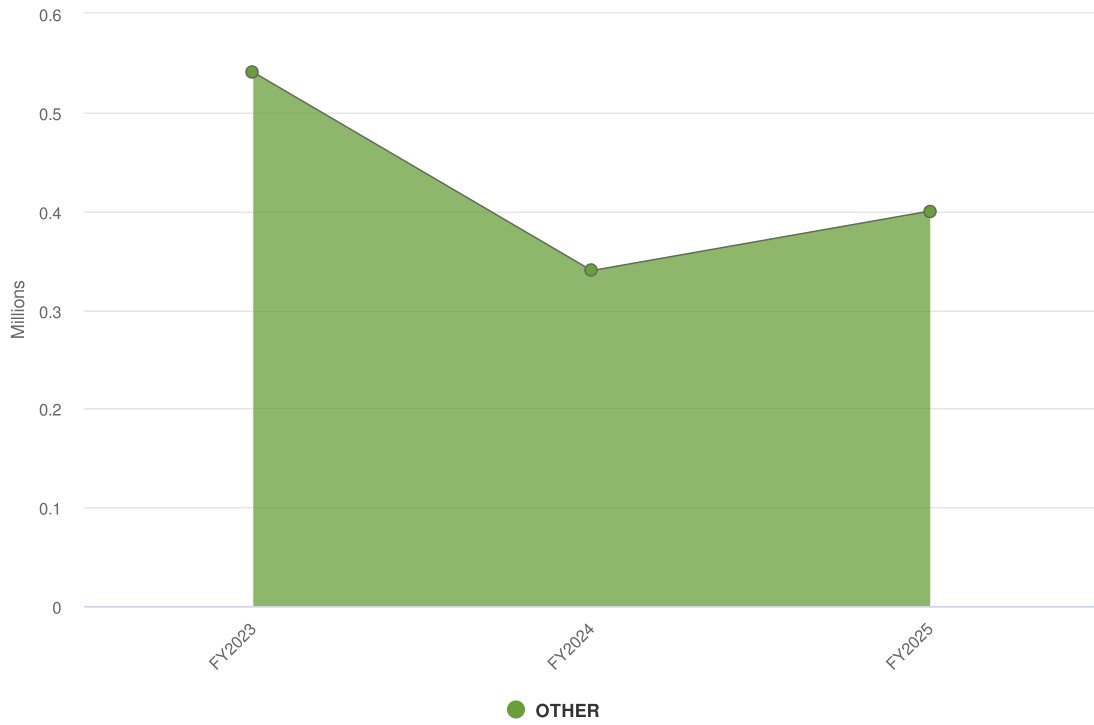
Budgeted and Historical 2025 Revenue by Fund



Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
CIRCUIT CLERK FUNDS						
MONEY COLLECTED	050-00-00-3272	\$540,582	\$550,000	\$500,000	\$400,000	-20%
Total CIRCUIT CLERK FUNDS:		\$540,582	\$550,000	\$500,000	\$400,000	-20%

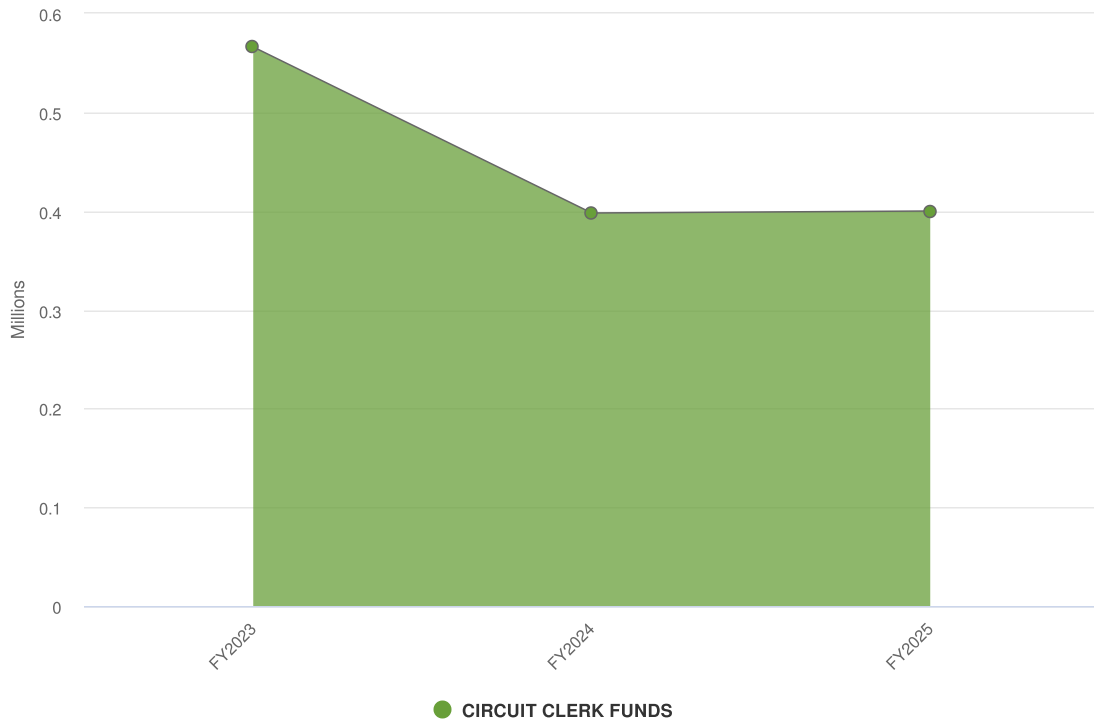
Revenues by Source

Budgeted and Historical 2025 Revenues by Source



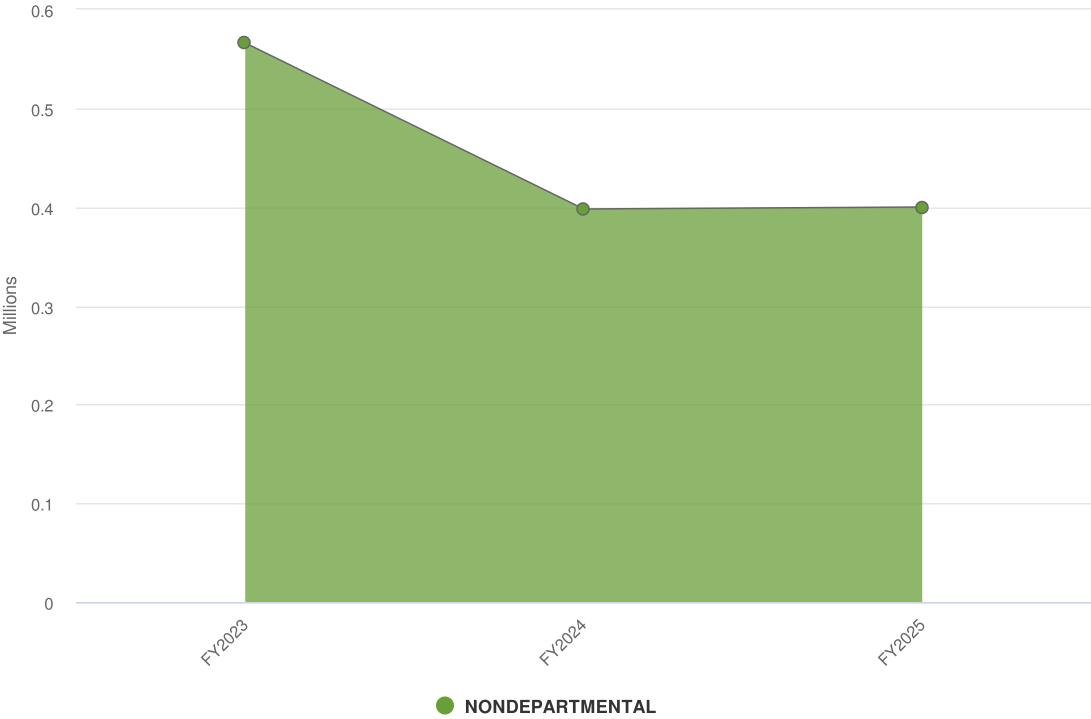
Expenditures by Fund

Budgeted and Historical 2025 Expenditures by Fund



Expenditures by Function

Budgeted and Historical Expenditures by Function

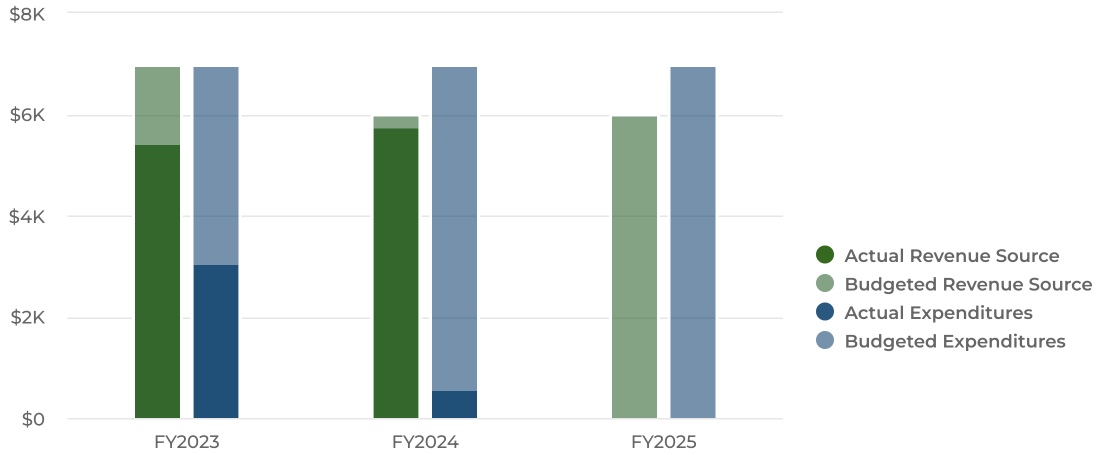


Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
Expenditures						
CHECKS WRITTEN	050-00-00-8538	\$566,119	\$550,000	\$500,000	\$400,000	-20%
Total Expenditures:		\$566,119	\$550,000	\$500,000	\$400,000	-20%

057 - Operation and Admin Fund (Cir Clerk)

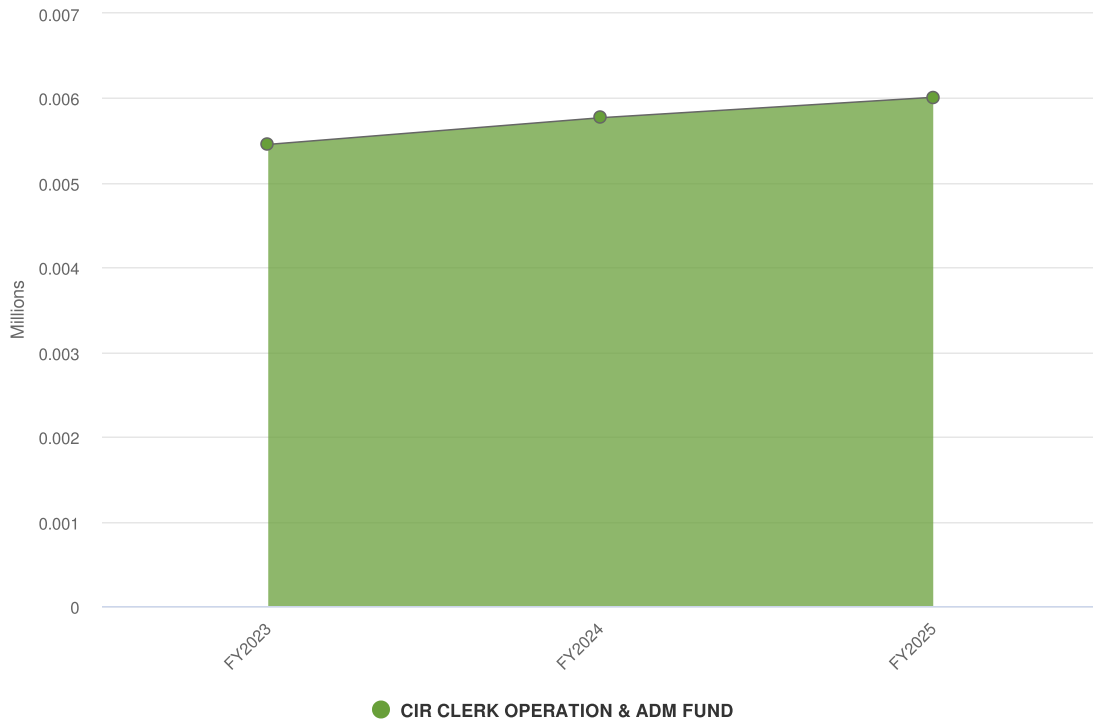
Summary

The County of Carroll is projecting \$6.01K of revenue in FY2025, which represents a 0.1% increase over the prior year. Budgeted expenditures are projected to increase by 0% or \$0 to \$7K in FY2025.



Revenue by Fund

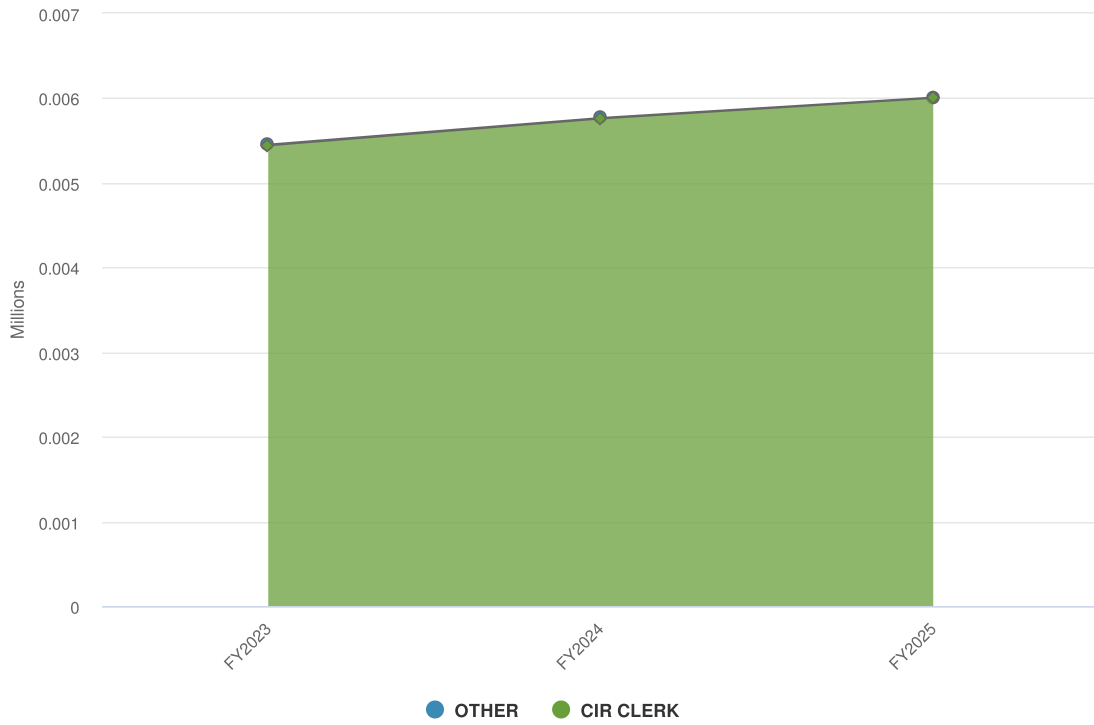
Budgeted and Historical 2025 Revenue by Fund



Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
CIR CLERK OPERATION & ADM FUND						
INTEREST EARNED	057-00-00-3027	\$15	\$6	\$6	\$10	66.7%
CIR CLERK--OPERATION AD-ONS	057-00-00-3247	\$5,439	\$7,000	\$6,000	\$6,000	0%
Total CIR CLERK OPERATION & ADM FUND:		\$5,453	\$7,006	\$6,006	\$6,010	0.1%

Revenues by Source

Budgeted and Historical 2025 Revenues by Source



Expenditures by Fund

2025 Expenditures by Fund

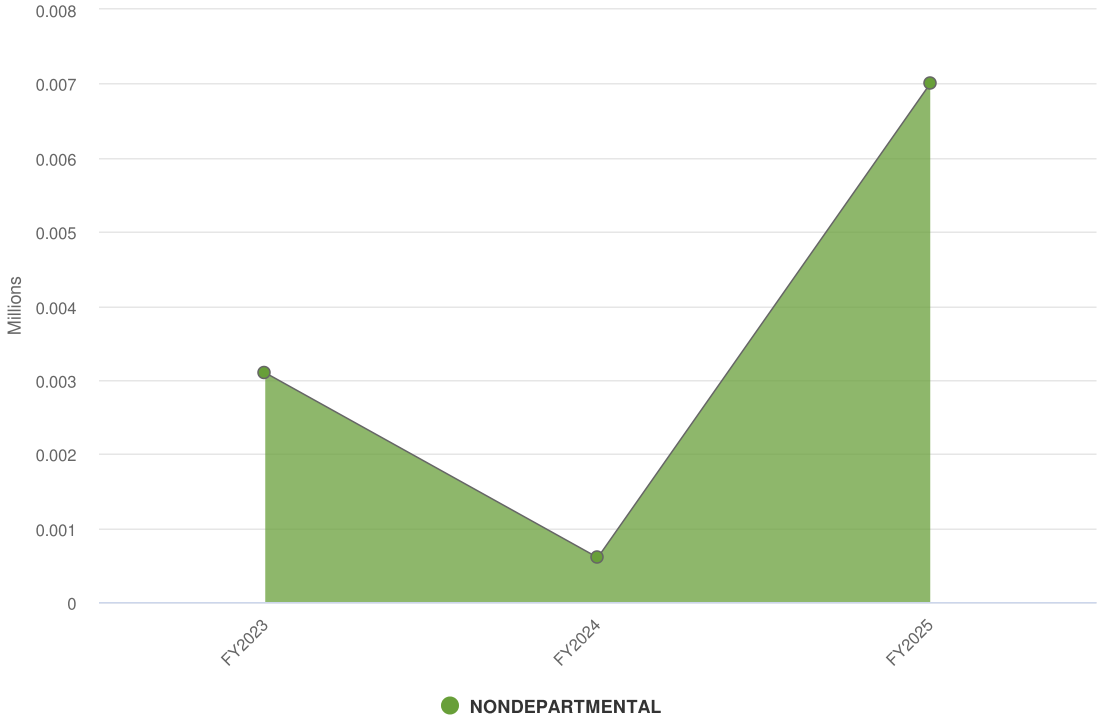


Budgeted and Historical 2025 Expenditures by Fund



Expenditures by Function

Budgeted and Historical Expenditures by Function

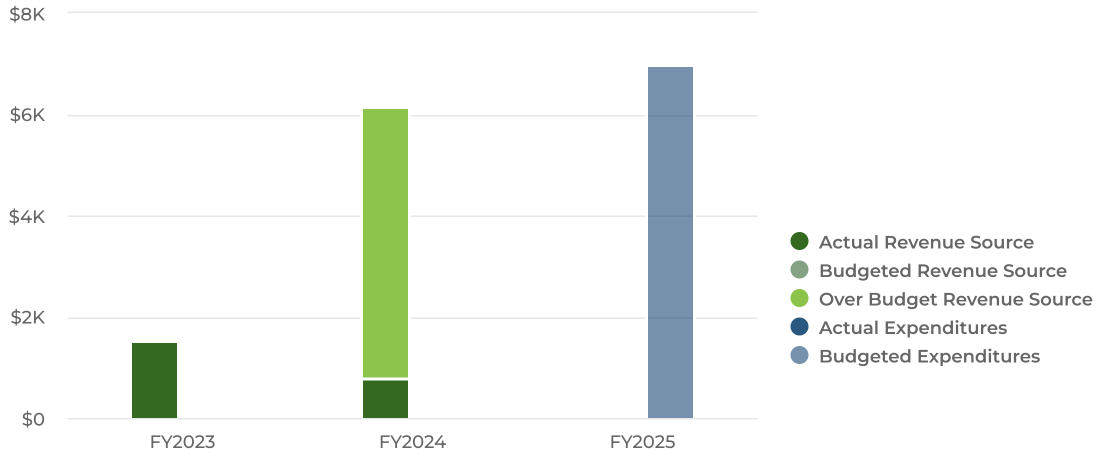


Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
Expenditures						
PRINTING, SUPPLIES & POSTAGE	057-00-00-5323	\$395	\$1,000	\$1,000	\$1,000	0%
COMPUTER SYSTEM	057-00-00-7113	\$2,700	\$6,000	\$6,000	\$6,000	0%
Total Expenditures:		\$3,095	\$7,000	\$7,000	\$7,000	0%

088 - E-Citation

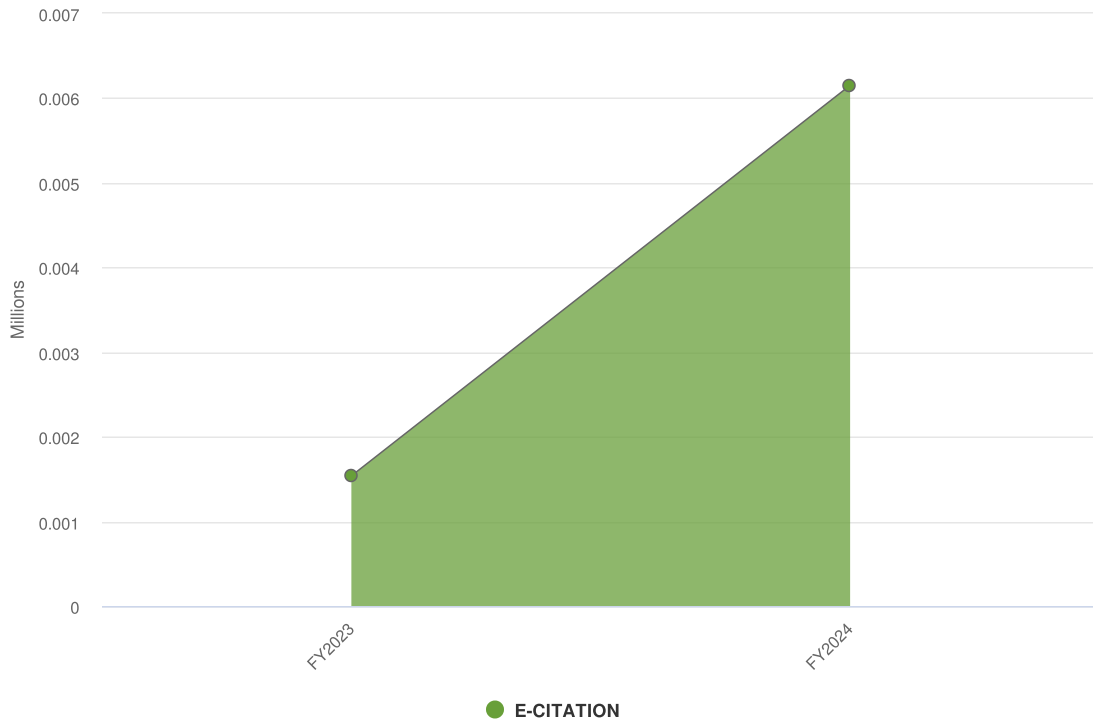
Summary

The County of Carroll is projecting \$0 of revenue in FY2025, which represents a 100% decrease over the prior year. Budgeted expenditures are projected to increase by 0% or \$7K to \$7K in FY2025.



Revenue by Fund

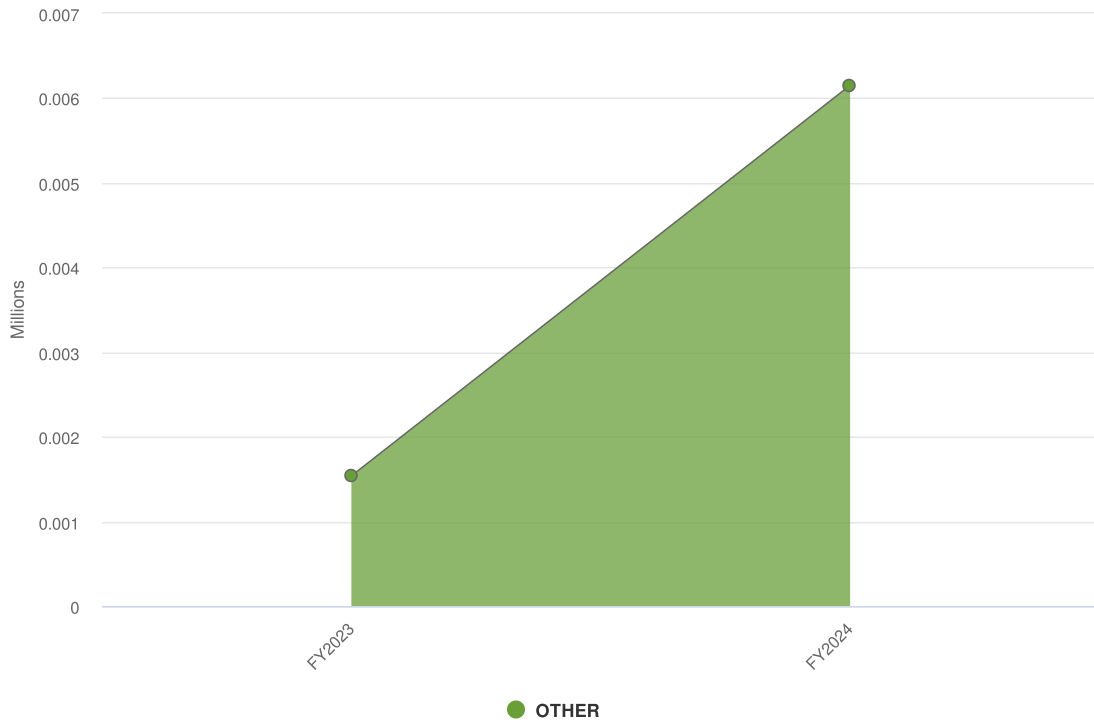
Budgeted and Historical 2025 Revenue by Fund



Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
E-CITATION						
E-CITATION FEE	088-00-00-3373	\$1,538	\$0	\$800	\$0	-100%
Total E-CITATION:		\$1,538	\$0	\$800	\$0	-100%

Revenues by Source

Budgeted and Historical 2025 Revenues by Source



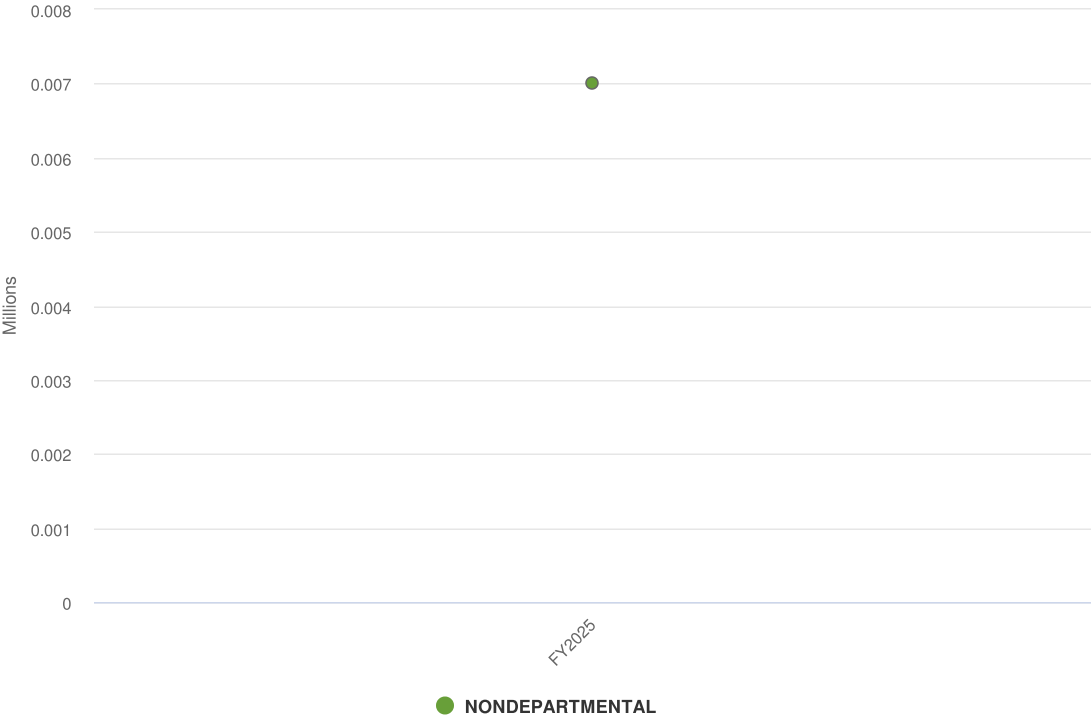
Expenditures by Fund

Budgeted and Historical 2025 Expenditures by Fund



Expenditures by Function

Budgeted and Historical Expenditures by Function



Name	Account ID	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
Expenditures				
E-Citation Expenses	088-00-00-5042	\$0	\$7,000	N/A
Total Expenditures:		\$0	\$7,000	N/A

County Clerk and Recorder

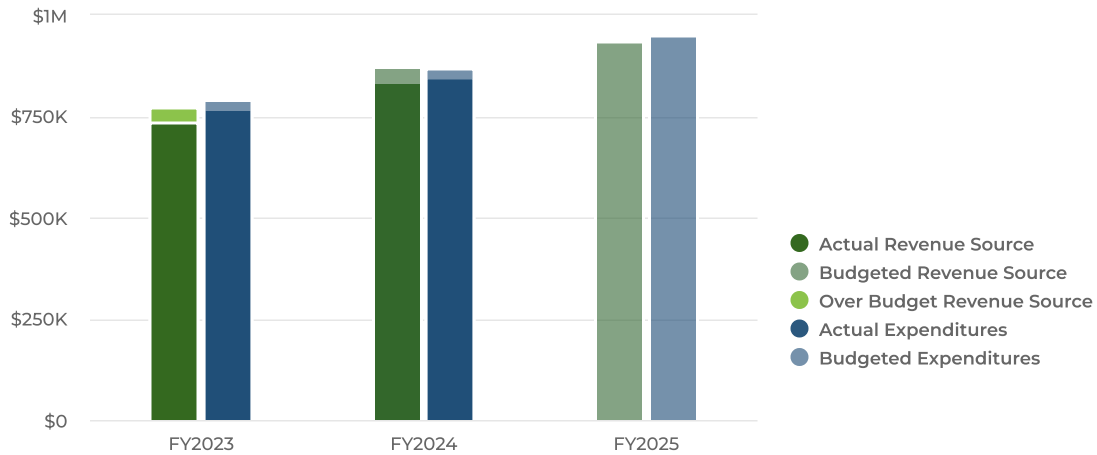
The County Clerk's office has five major functions: (1) Tax extender for computing tax rates and the redemption of delinquent taxes; (2) Chief election officer for the county; (3) Keeper of the county records; and (4) Clerk of the County Board; (5) Records all property transactions. Numerous other tasks are allotted to the Department. The Clerk and Record is an elected Department Head.

Summary

The County of Carroll is projecting \$937.91K of revenue in FY2025, which represents a 7.2% increase over the prior year. Budgeted expenditures are projected to increase by 9.1% or \$79.25K to \$950.65K in FY2025.

The funds included within the County Clerk and Recorder page consist of the following. To view these individual funds, drop the arrow down to see each fund in more detail.

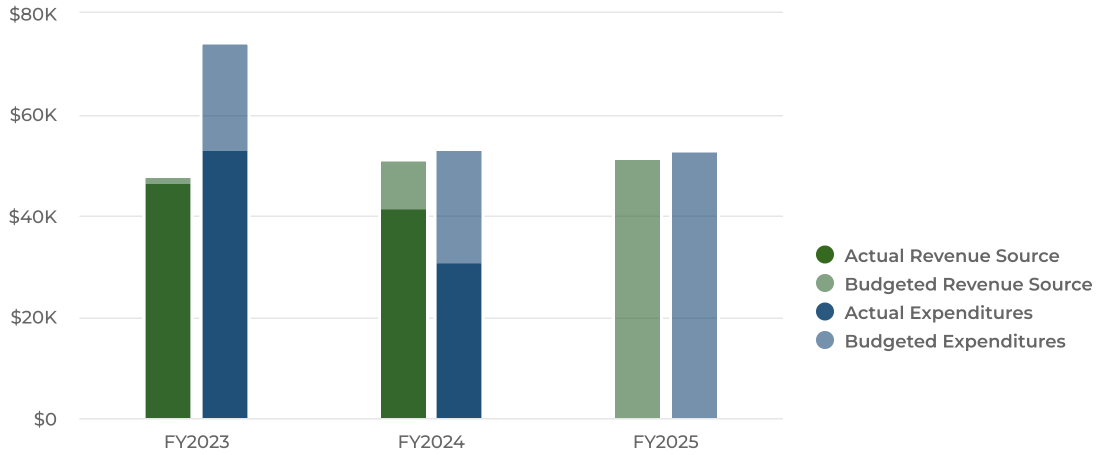
- 023- County Recorder Fees
- 029- Vital Resolution
- 046- Rental Housing Support Surcharge
- 052- GIS Resolution
- 062- Tax Redemption
- 063- Death and Fetal Death Fees
- 064- County Clerk and Recorder Fees



023 - County Recorder Fees

Summary

The County of Carroll is projecting \$51.5K of revenue in FY2025, which represents a 0.6% increase over the prior year. Budgeted expenditures are projected to decrease by 0.4% or \$200 to \$53.1K in FY2025.



Revenue by Fund

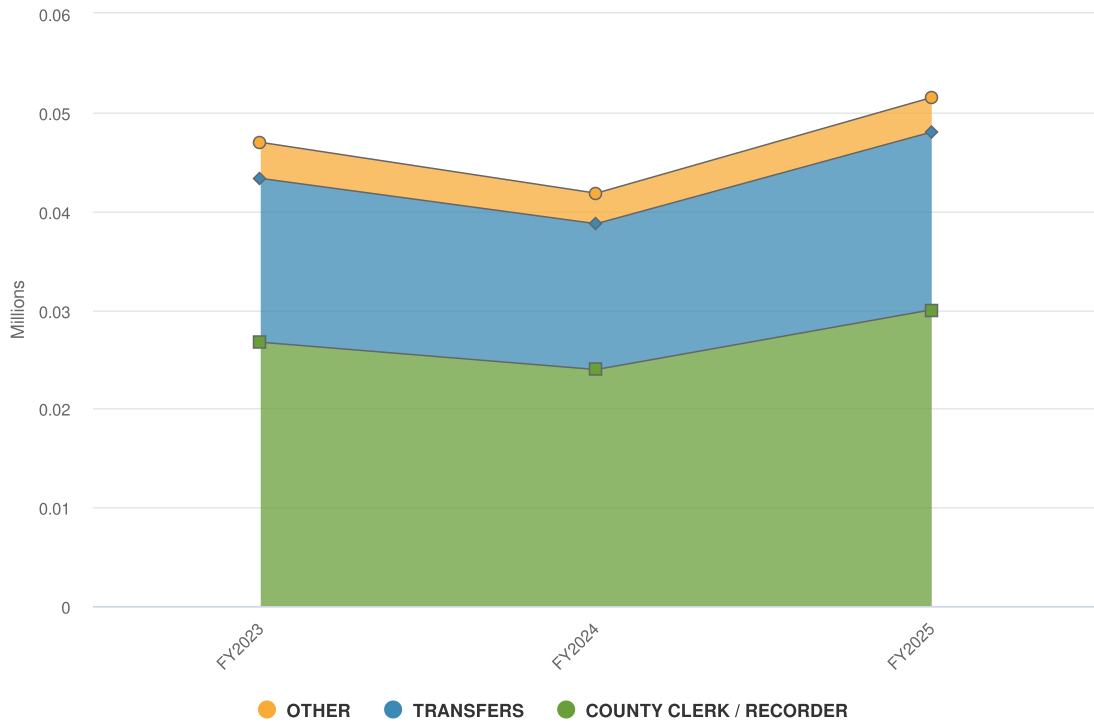
Budgeted and Historical 2025 Revenue by Fund



Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
COUNTY RECORDER FEES						
INTEREST EARNED	023-00-00-3027	\$3,653	\$140	\$3,200	\$3,500	9.4%
FEES COLLECTED	023-00-00-3045	\$16,590	\$18,000	\$18,000	\$18,000	0%
ONLINE SUBSCRIBER'S FEES	023-00-00-3060	\$26,712	\$30,000	\$30,000	\$30,000	0%
Total COUNTY RECORDER FEES:		\$46,955	\$48,140	\$51,200	\$51,500	0.6%

Revenues by Source

Budgeted and Historical 2025 Revenues by Source



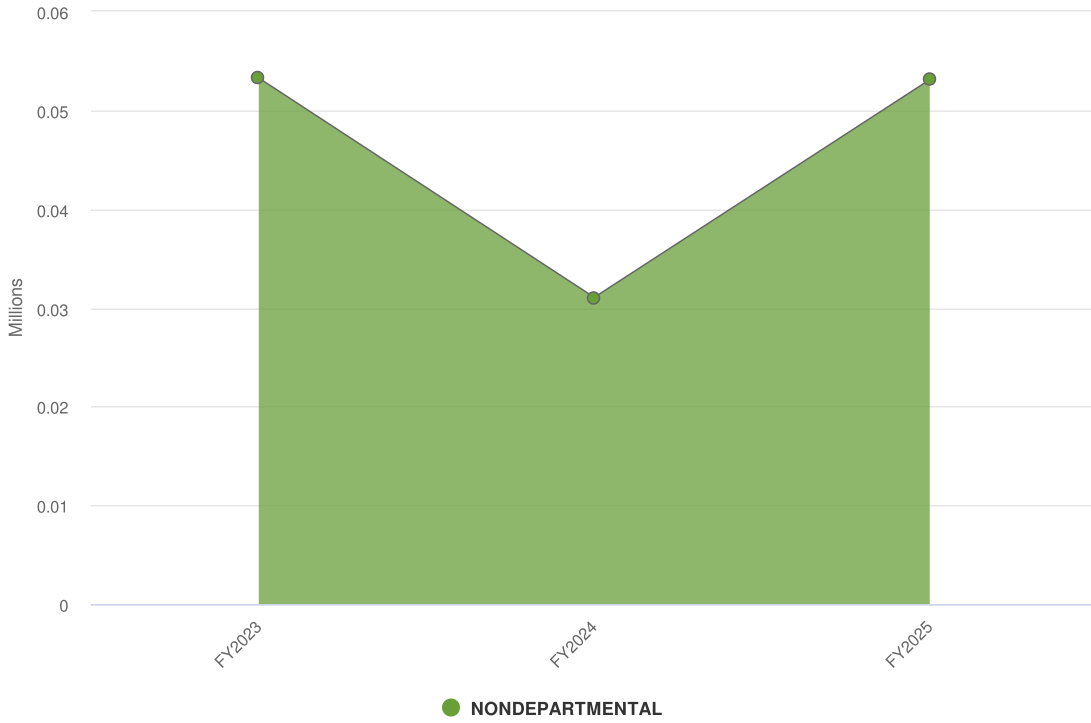
Expenditures by Fund

Budgeted and Historical 2025 Expenditures by Fund



Expenditures by Function

Budgeted and Historical Expenditures by Function

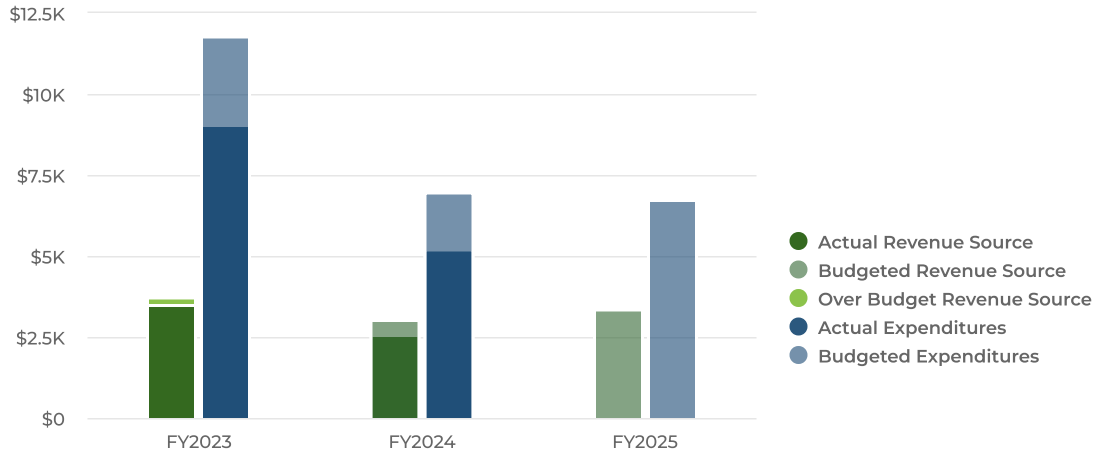


Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
Expenditures						
TRAN TO 11-3301 CLERK SALARY	023-00-00-5143	\$14,944	\$24,000	\$5,000	\$0	-100%
EDUCATION	023-00-00-5160	\$2,209	\$2,500	\$2,700	\$3,000	11.1%
ONLINE EXPENSES	023-00-00-5181	\$7,310	\$13,000	\$10,000	\$11,000	10%
EQUIPMENT	023-00-00-5185	\$1,496	\$5,000	\$5,000	\$5,000	0%
BOOK REPAIR	023-00-00-5186	\$7,998	\$8,000	\$2,000	\$5,000	150%
BASTION SYSTEM CLOUD BACK-UP	023-00-00-5445	\$8,800	\$7,000	\$10,600	\$11,100	4.7%
RECORDERS-- TRANSACTION FEE	023-00-00-6031	\$10,513	\$15,000	\$18,000	\$18,000	0%
Total Expenditures:		\$53,269	\$74,500	\$53,300	\$53,100	-0.4%

029 - Vital Resolution

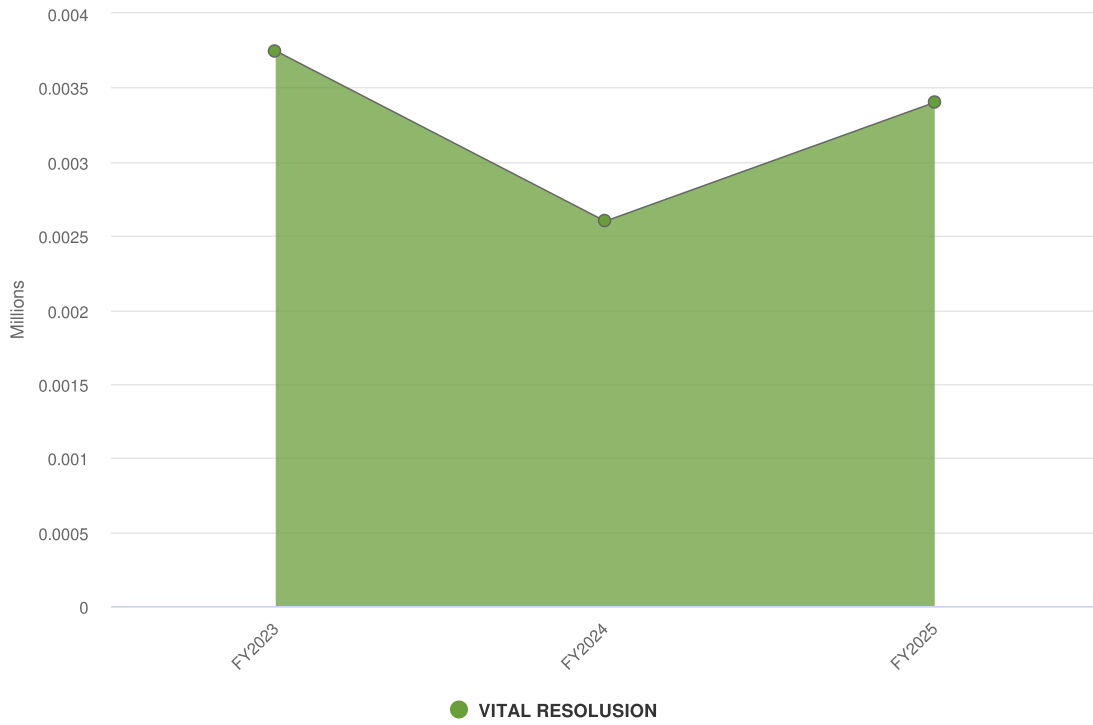
Summary

The County of Carroll is projecting \$3.4K of revenue in FY2025, which represents a 11.1% increase over the prior year. Budgeted expenditures are projected to decrease by 3.6% or \$250 to \$6.75K in FY2025.



Revenue by Fund

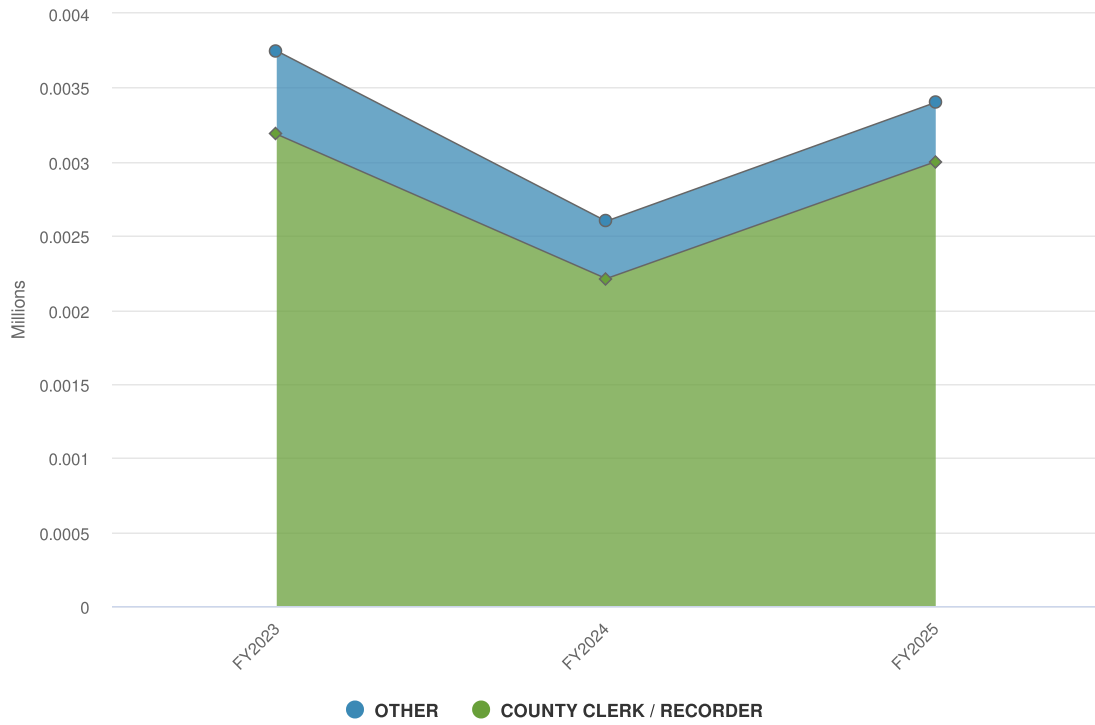
Budgeted and Historical 2025 Revenue by Fund



Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
VITAL RESOLUTION						
INTEREST EARNED	029-00-00-3027	\$563	\$40	\$60	\$400	566.7%
VITAL RECORDS RECEIPTS	029-00-00-3179	\$3,185	\$3,500	\$3,000	\$3,000	0%
Total VITAL RESOLUTION:		\$3,748	\$3,540	\$3,060	\$3,400	11.1%

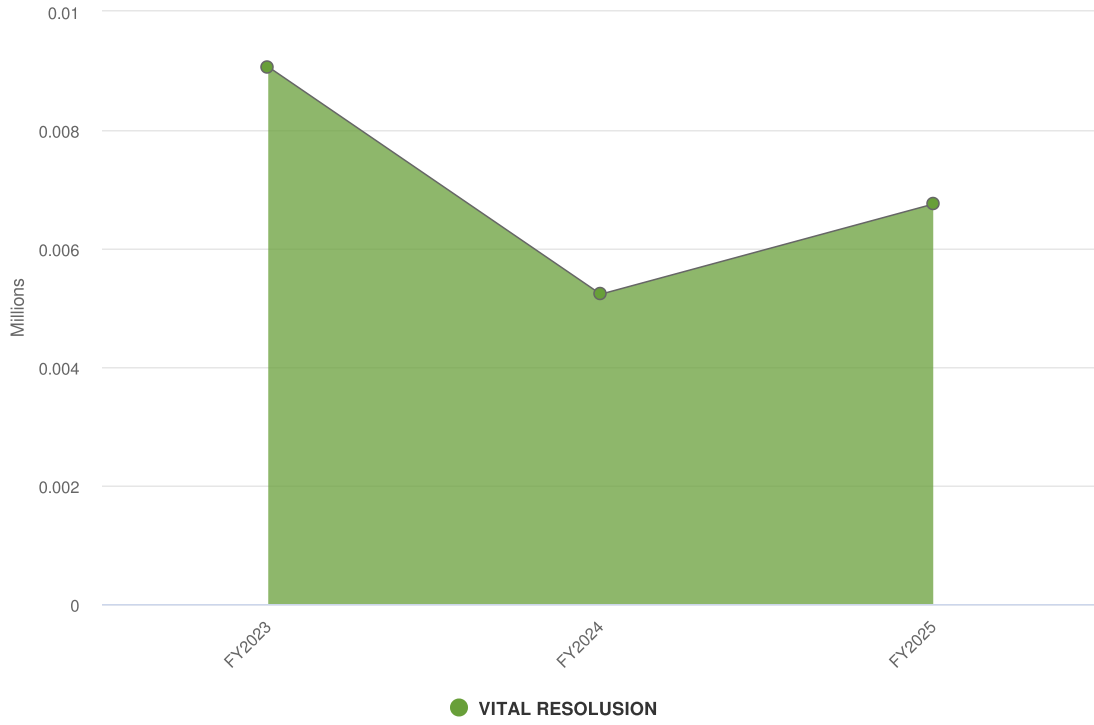
Revenues by Source

Budgeted and Historical 2025 Revenues by Source



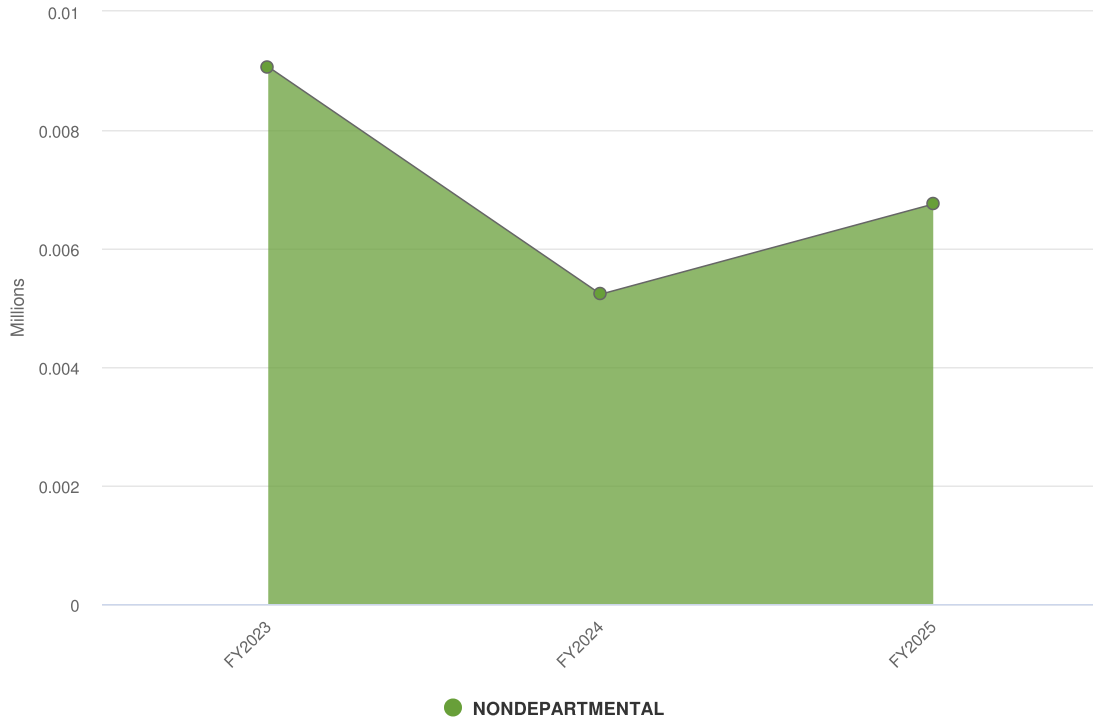
Expenditures by Fund

Budgeted and Historical 2025 Expenditures by Fund



Expenditures by Function

Budgeted and Historical Expenditures by Function

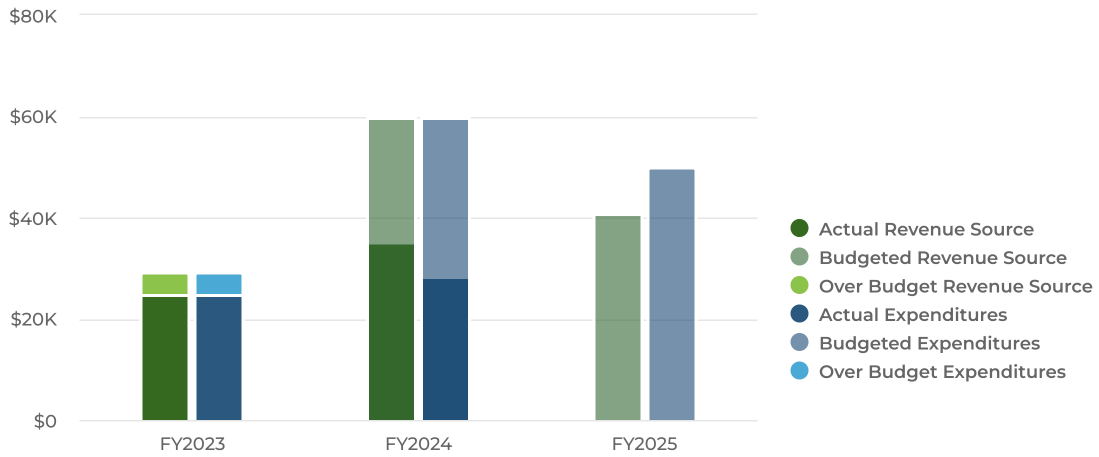


Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
Expenditures						
BANK SERVICE CHARGE	029-00-00-5040	\$504	\$0	\$0	\$0	0%
EQUIPMENT	029-00-00-5045	\$214	\$1,500	\$1,500	\$1,000	-33.3%
PRINTING, SUPPLIES & POSTAGE	029-00-00-5323	\$498	\$2,000	\$2,000	\$750	-62.5%
ARCHIVING	029-00-00-5441	\$6,050	\$6,500	\$1,000	\$3,000	200%
BASTION SYSTEM CLOUD BACK-UP	029-00-00-5445	\$1,800	\$1,800	\$2,500	\$2,000	-20%
Total Expenditures:		\$9,066	\$11,800	\$7,000	\$6,750	-3.6%

046 - Rental Housing Support Surcharge

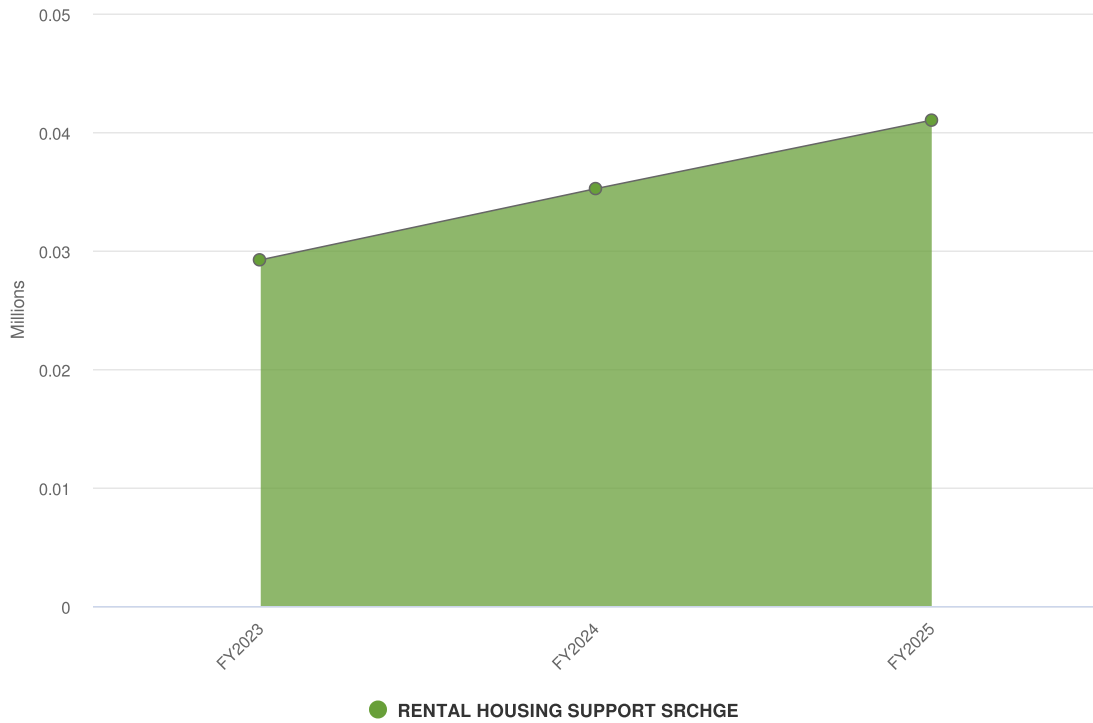
Summary

The County of Carroll is projecting \$41K of revenue in FY2025, which represents a 31.7% decrease over the prior year. Budgeted expenditures are projected to decrease by 16.7% or \$10K to \$50K in FY2025.



Revenue by Fund

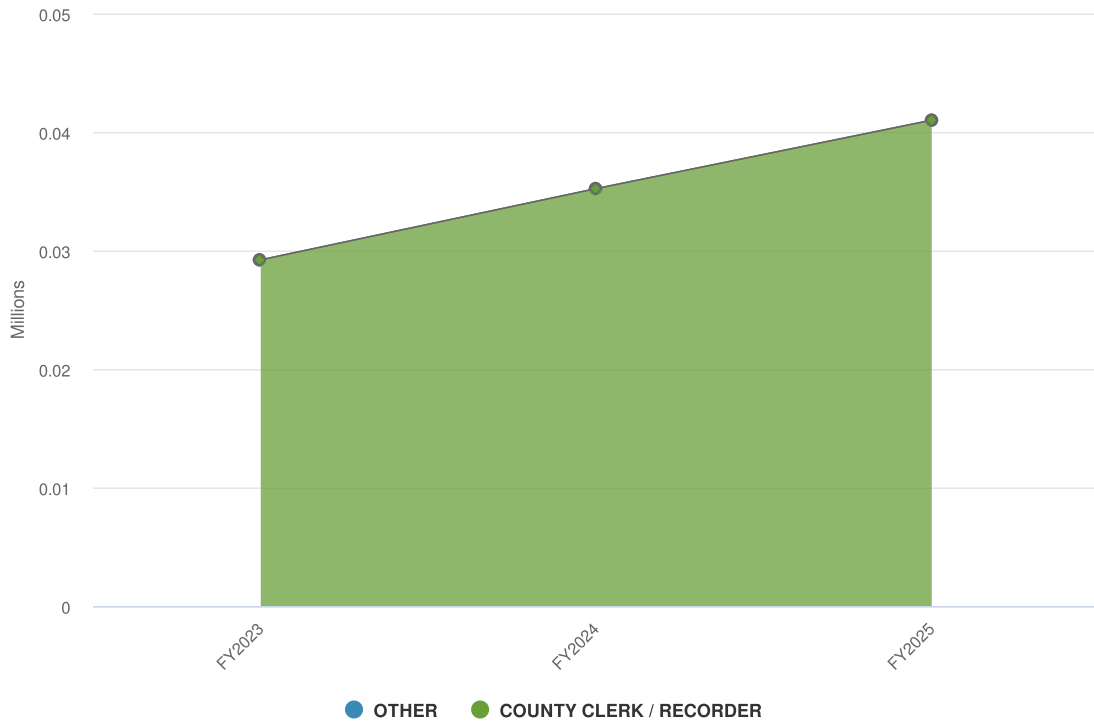
Budgeted and Historical 2025 Revenue by Fund



Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
RENTAL HOUSING SUPPORT SRCHGE						
INTEREST EARNED	046-00-00-3027	\$0	\$0	\$0	\$1	N/A
RENTAL HOUSING SUPPORT FEES	046-00-00-3223	\$29,214	\$25,000	\$60,000	\$41,000	-31.7%
Total RENTAL HOUSING SUPPORT SRCHGE:		\$29,214	\$25,000	\$60,000	\$41,001	-31.7%

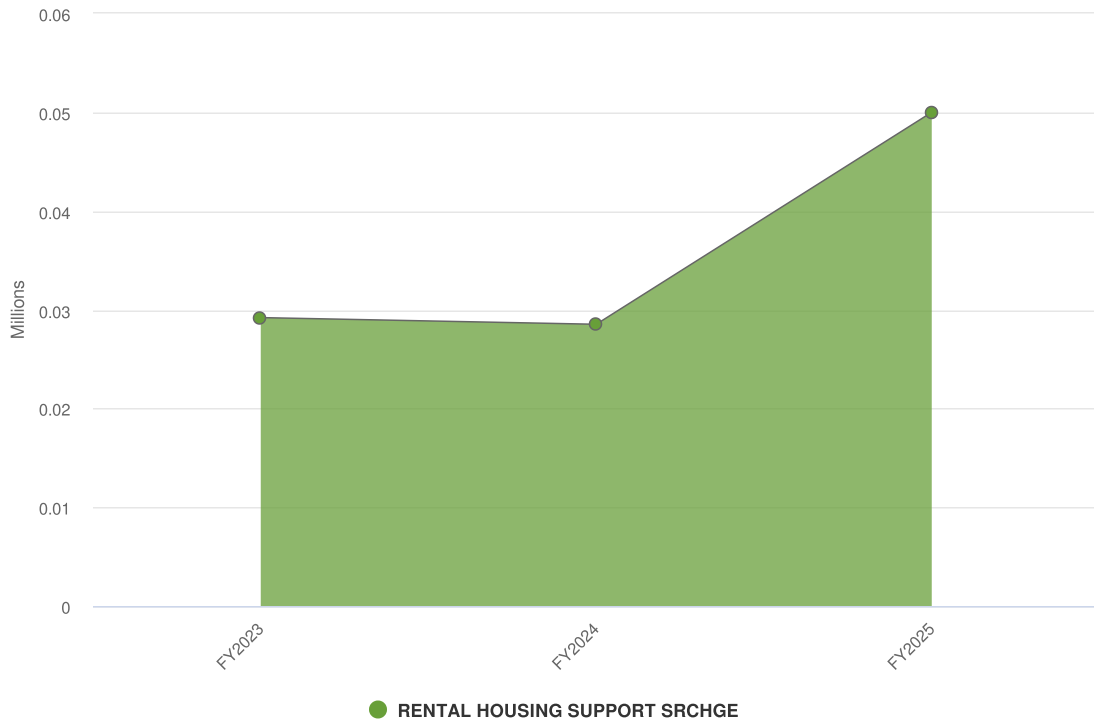
Revenues by Source

Budgeted and Historical 2025 Revenues by Source



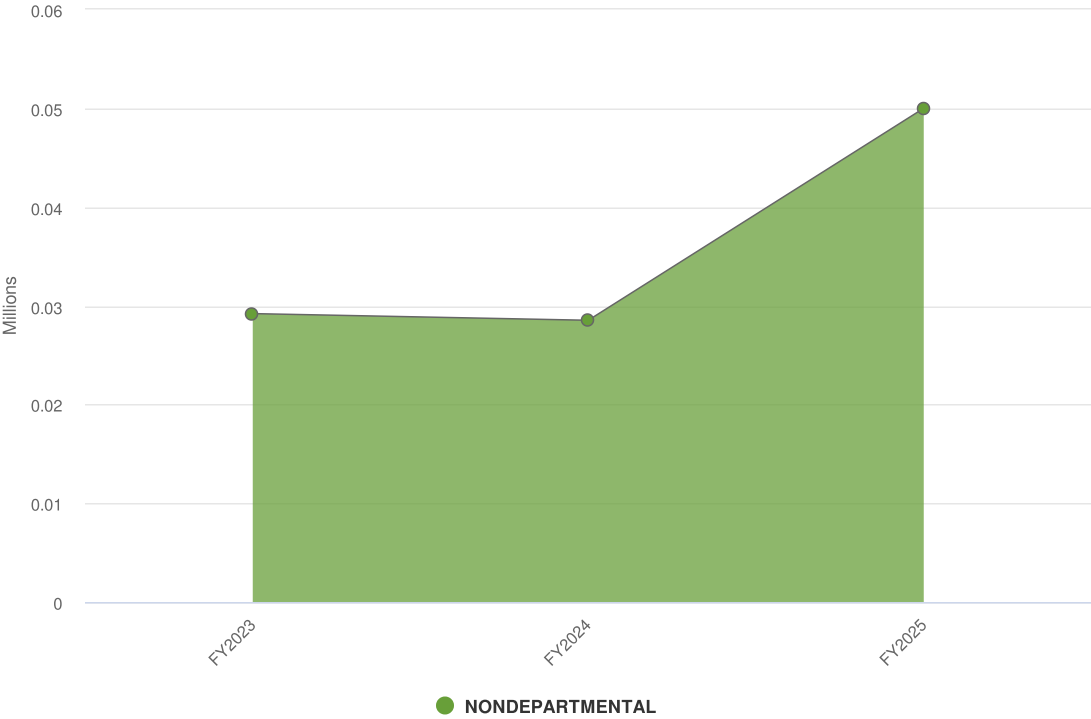
Expenditures by Fund

Budgeted and Historical 2025 Expenditures by Fund



Expenditures by Function

Budgeted and Historical Expenditures by Function

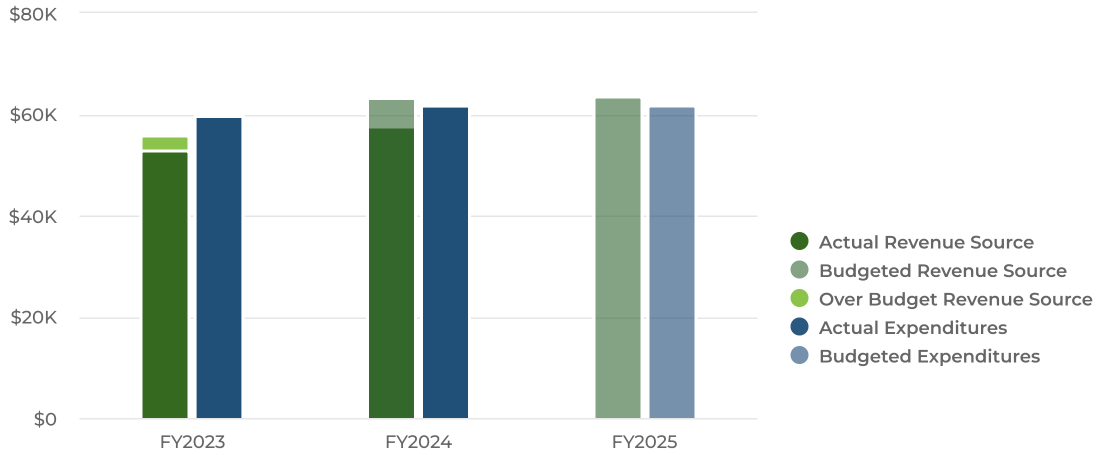


Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
Expenditures						
IL--RENTAL HOUSING SUPPORT FEE	046-00-00-9203	\$29,205	\$25,000	\$60,000	\$50,000	-16.7%
Total Expenditures:		\$29,205	\$25,000	\$60,000	\$50,000	-16.7%

052 - GIS Resolution

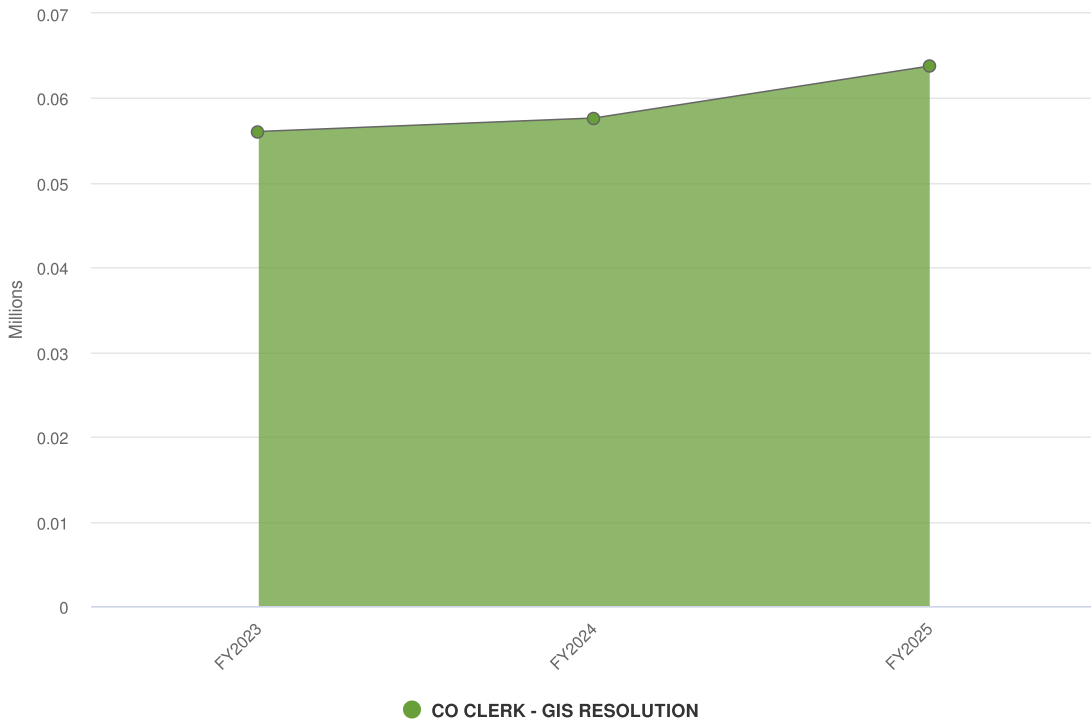
Summary

The County of Carroll is projecting \$63.8K of revenue in FY2025, which represents a 0.5% increase over the prior year. Budgeted expenditures are projected to increase by 0% or \$0 to \$62K in FY2025.



Revenue by Fund

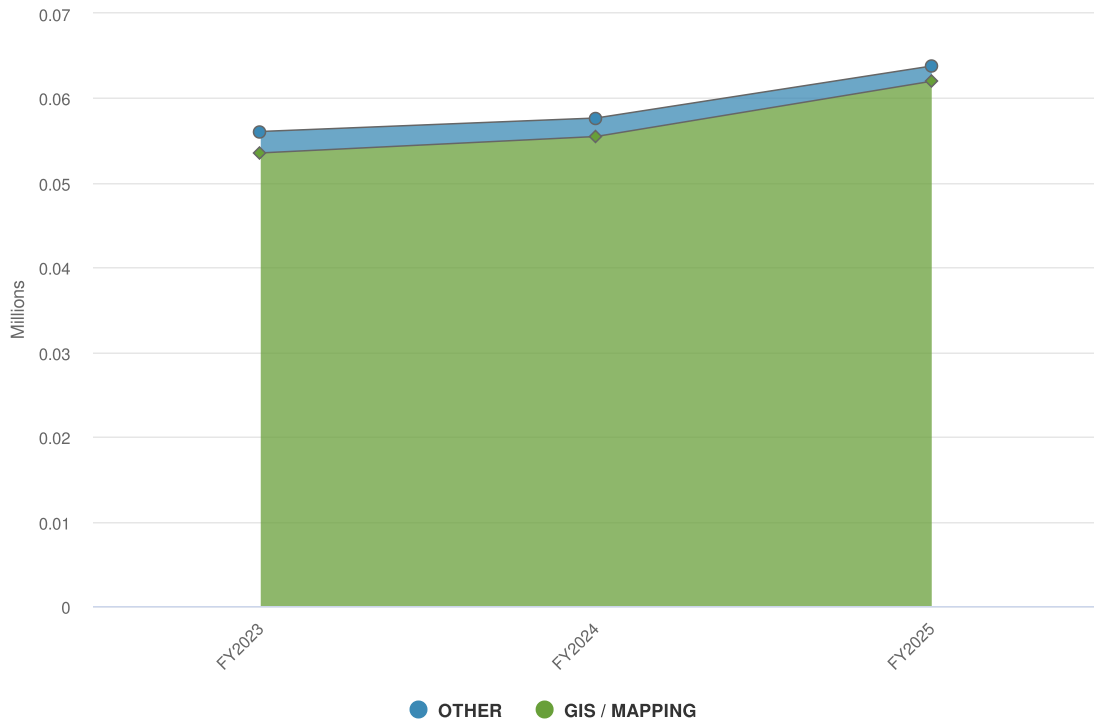
Budgeted and Historical 2025 Revenue by Fund



Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
CO CLERK - GIS RESOLUTION						
INTEREST EARNED	052-00-00-3027	\$2,533	\$150	\$1,500	\$1,800	20%
GIS RESOLUTION FEES	052-00-00-3133	\$53,529	\$53,000	\$62,000	\$62,000	0%
Total CO CLERK - GIS RESOLUTION:		\$56,062	\$53,150	\$63,500	\$63,800	0.5%

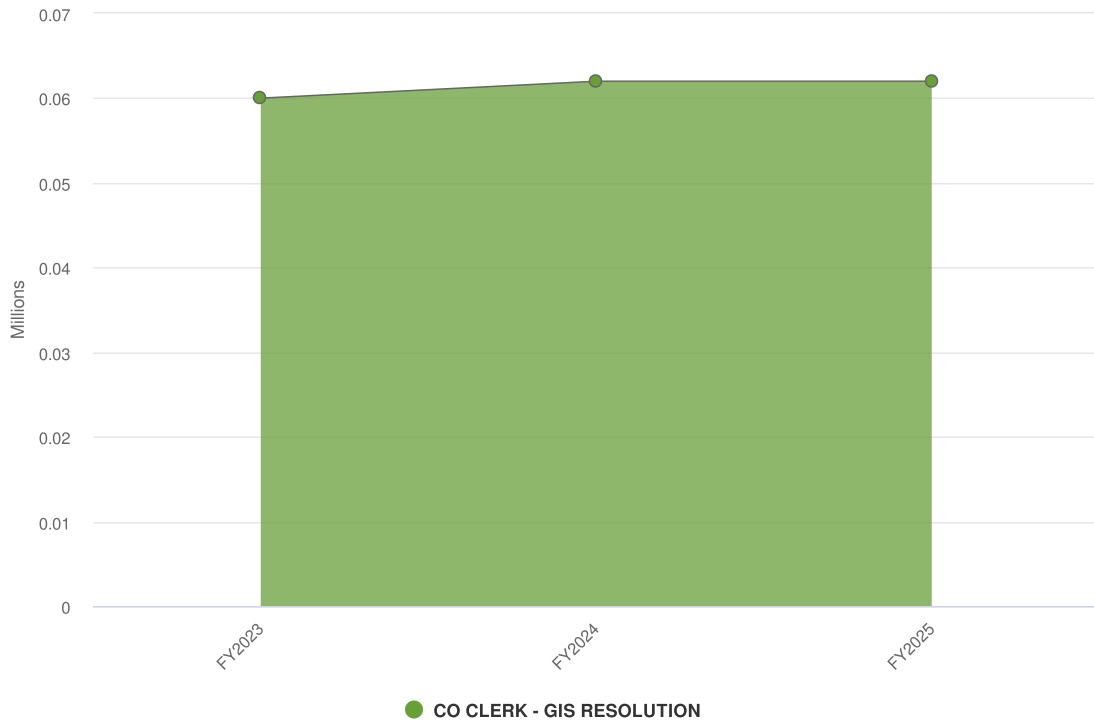
Revenues by Source

Budgeted and Historical 2025 Revenues by Source



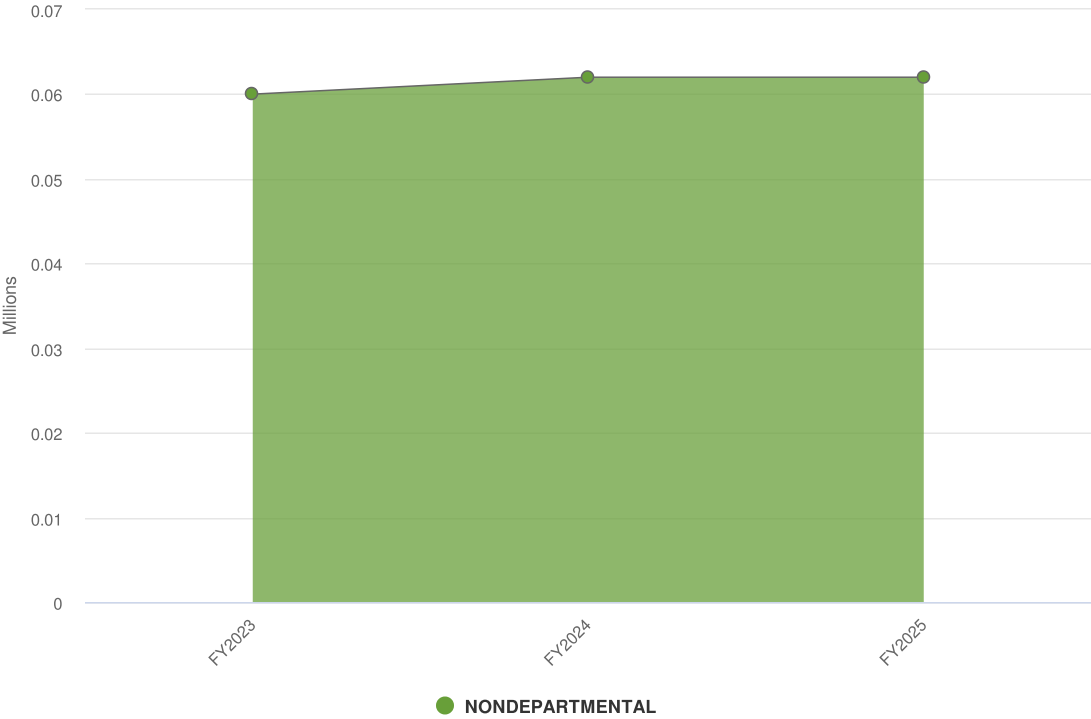
Expenditures by Fund

Budgeted and Historical 2025 Expenditures by Fund



Expenditures by Function

Budgeted and Historical Expenditures by Function

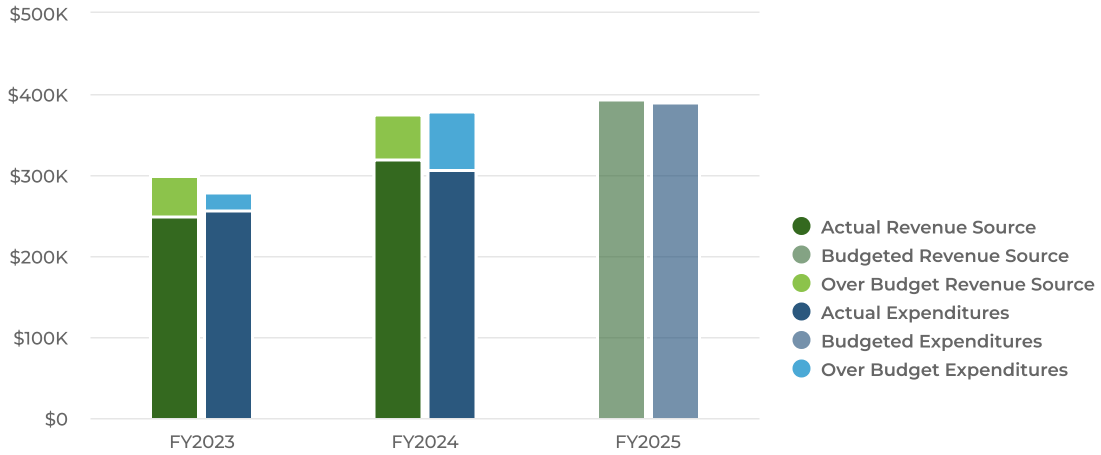


Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
Expenditures						
TRAN TO 44-3139 GIS FUND	052-00-00-5408	\$60,000	\$60,000	\$62,000	\$62,000	0%
Total Expenditures:		\$60,000	\$60,000	\$62,000	\$62,000	0%

062 - Tax Redemption Fund

Summary

The County of Carroll is projecting \$395K of revenue in FY2025, which represents a 23.4% increase over the prior year. Budgeted expenditures are projected to increase by 27.2% or \$83.5K to \$390.6K in FY2025.



Revenue by Fund

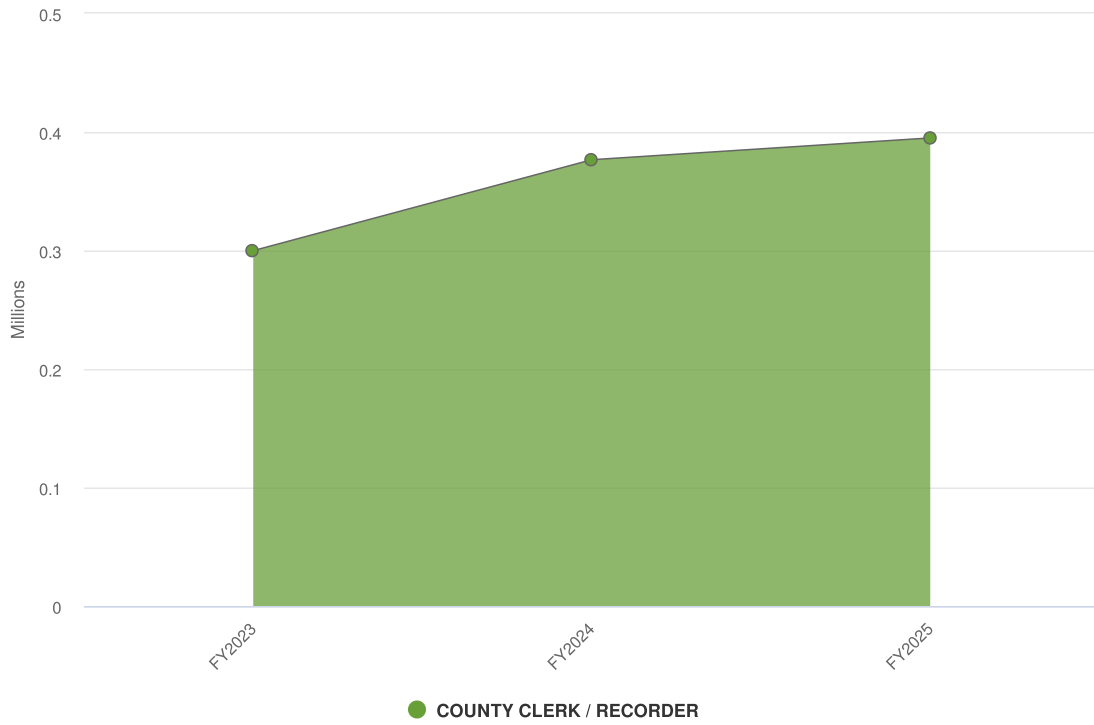
Budgeted and Historical 2025 Revenue by Fund



Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
TAX REDEMPTION FUND						
REDEMPTION INCOME	062-00-00-3264	\$299,872	\$250,000	\$320,000	\$395,000	23.4%
Total TAX REDEMPTION FUND:		\$299,872	\$250,000	\$320,000	\$395,000	23.4%

Revenues by Source

Budgeted and Historical 2025 Revenues by Source



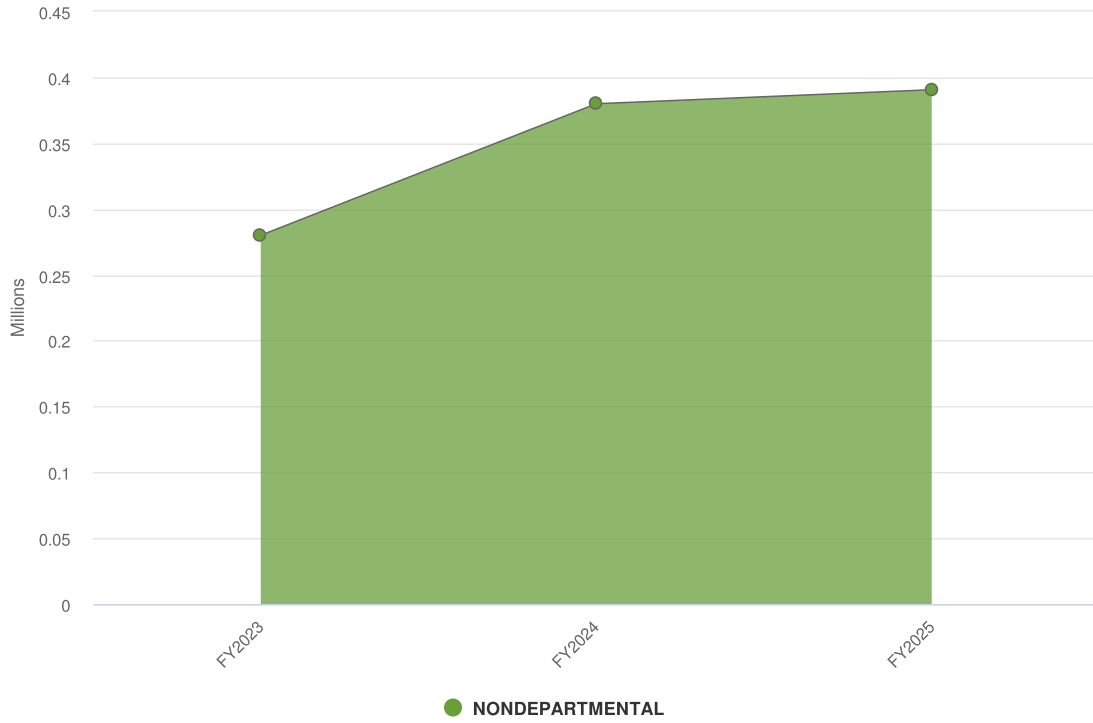
Expenditures by Fund

Budgeted and Historical 2025 Expenditures by Fund



Expenditures by Function

Budgeted and Historical Expenditures by Function

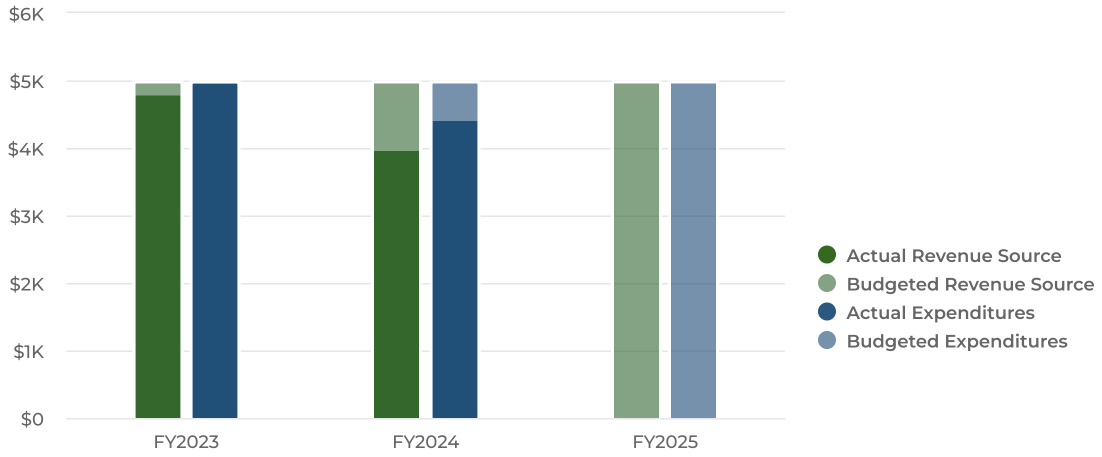


Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
Expenditures						
TAX BUYER REIMBURSEMENTS	062-00-00-8531	\$272,241	\$250,000	\$300,000	\$380,000	26.7%
REDEMPTION FILING FEES	062-00-00-8541	\$7,800	\$7,000	\$7,000	\$10,500	50%
OVERPAYMENTS/REIMBURSEMENTS	062-00-00-8544	\$0	\$100	\$100	\$100	0%
Total Expenditures:		\$280,041	\$257,100	\$307,100	\$390,600	27.2%

063 - Death & Fetal Death Fees Fund

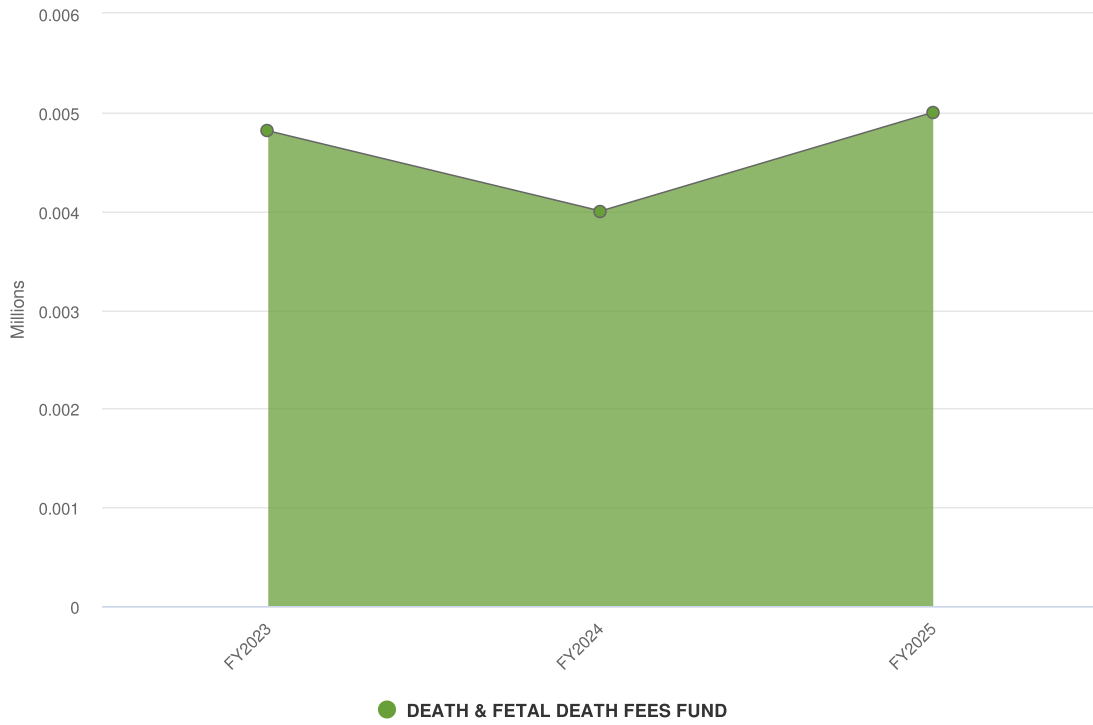
Summary

The County of Carroll is projecting \$5K of revenue in FY2025, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or \$0 to \$5K in FY2025.



Revenue by Fund

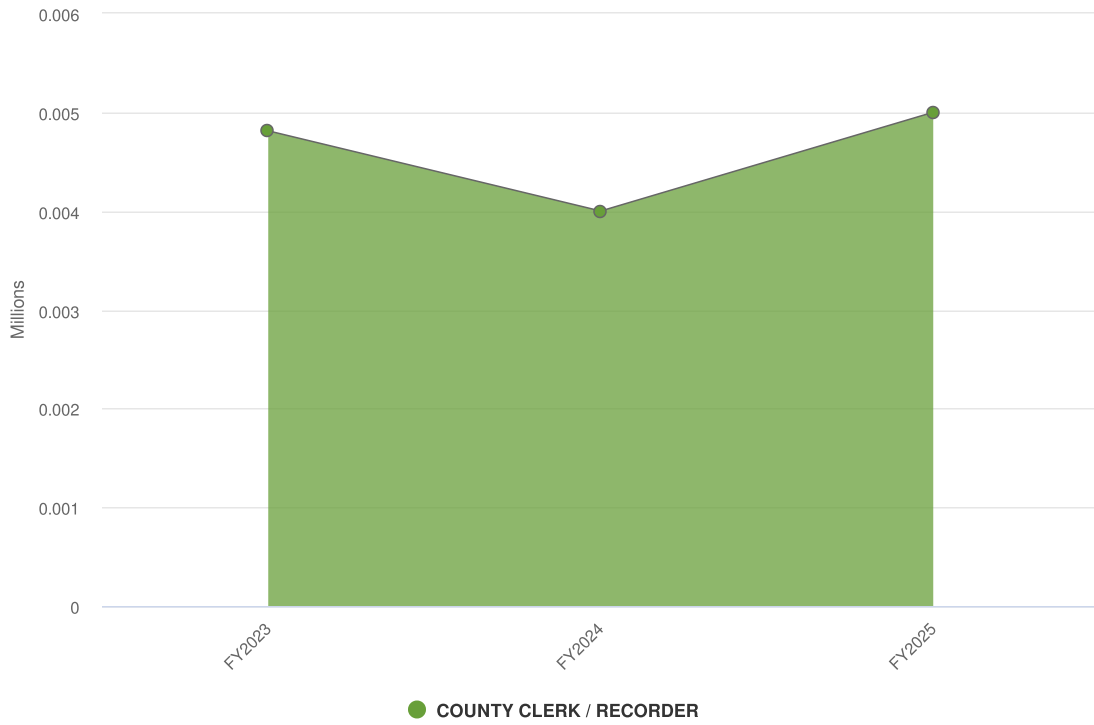
Budgeted and Historical 2025 Revenue by Fund



Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
DEATH & FETAL DEATH FEES FUND						
DEATH FEES	063-00-00-3265	\$4,812	\$5,000	\$5,000	\$5,000	0%
Total DEATH & FETAL DEATH FEES FUND:		\$4,812	\$5,000	\$5,000	\$5,000	0%

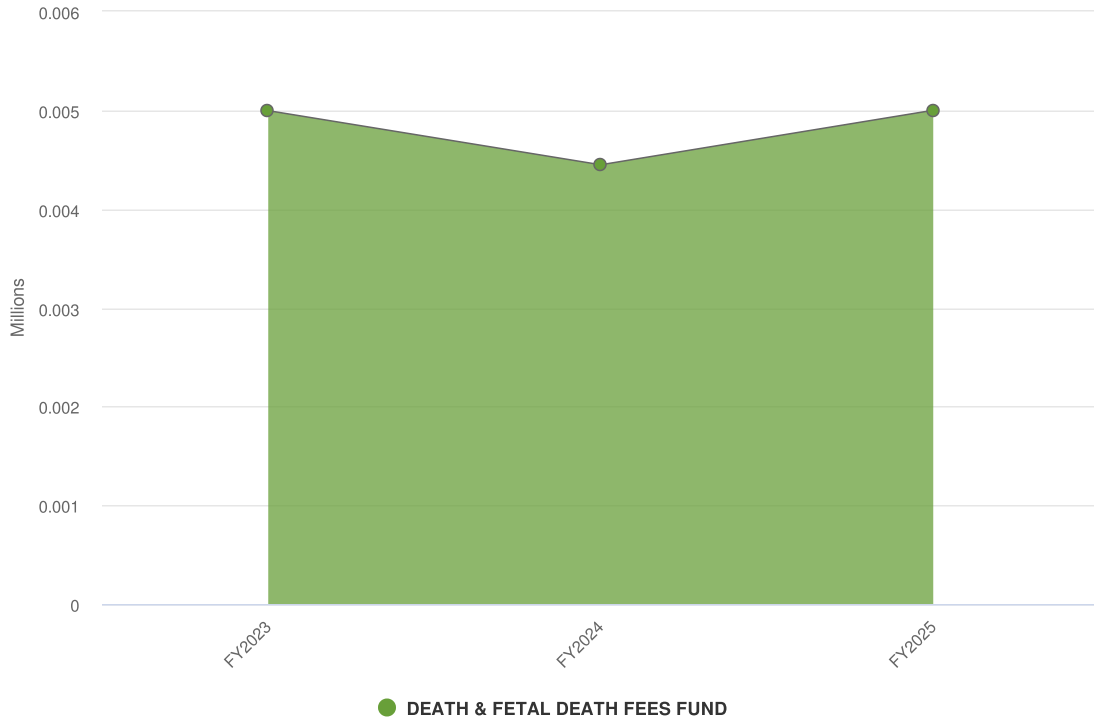
Revenues by Source

Budgeted and Historical 2025 Revenues by Source



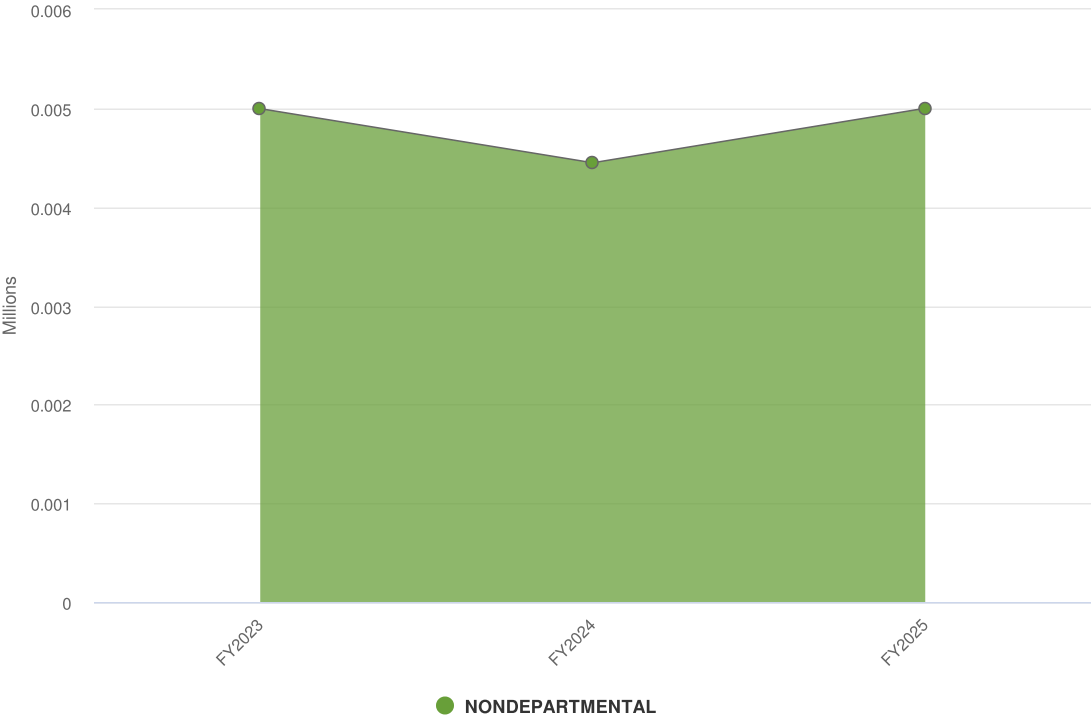
Expenditures by Fund

Budgeted and Historical 2025 Expenditures by Fund



Expenditures by Function

Budgeted and Historical Expenditures by Function

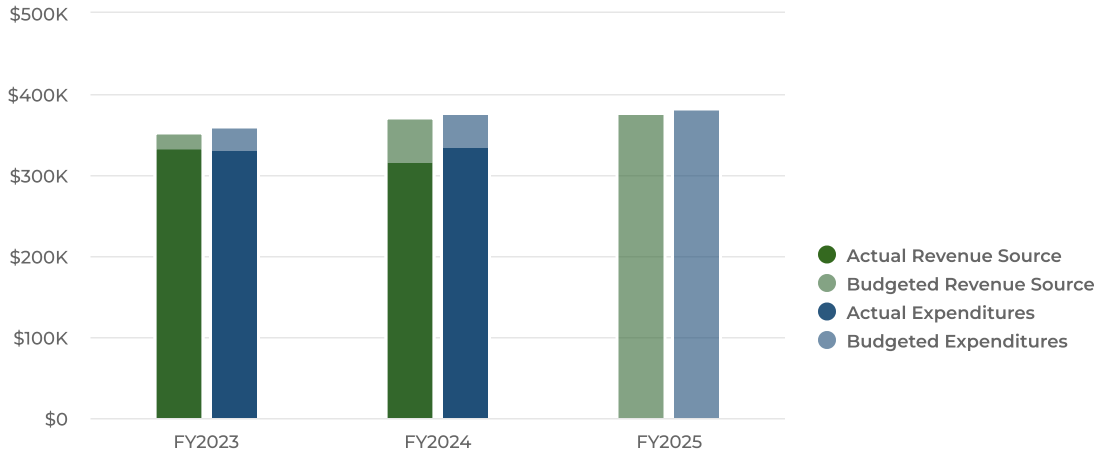


Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
Expenditures						
FEE DISBURSEMENTS	063-00-00-8532	\$4,996	\$5,000	\$5,000	\$5,000	0%
Total Expenditures:		\$4,996	\$5,000	\$5,000	\$5,000	0%

064 - County Clerk & Recorder Fees

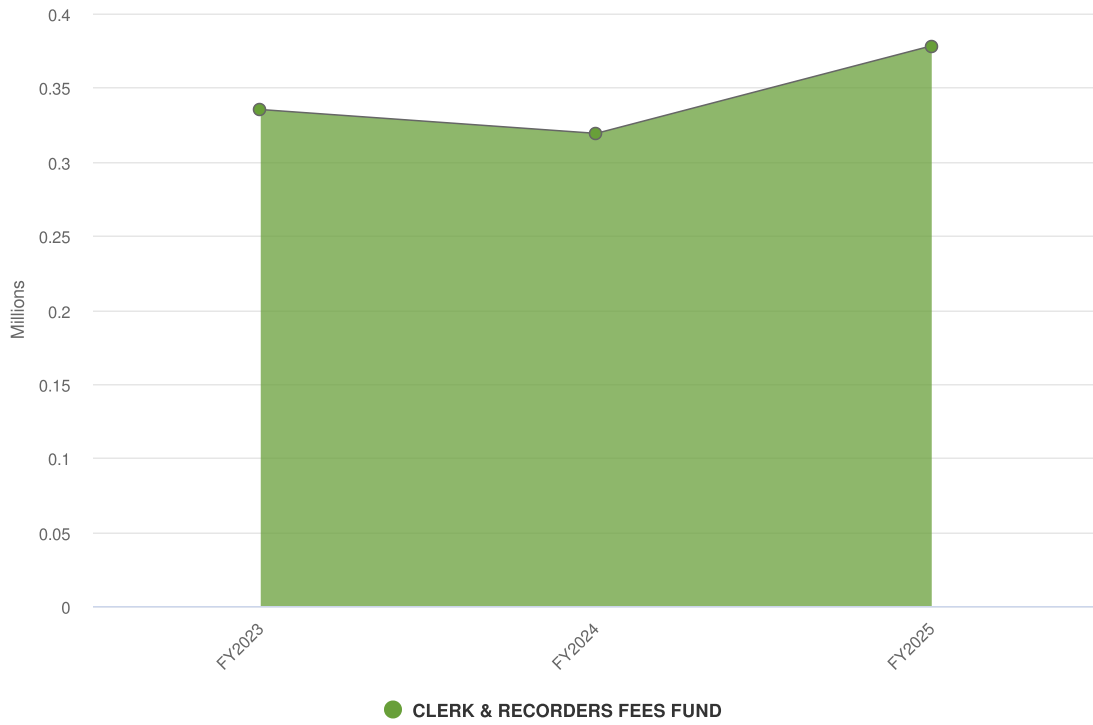
Summary

The County of Carroll is projecting \$378.21K of revenue in FY2025, which represents a 1.6% increase over the prior year. Budgeted expenditures are projected to increase by 1.6% or \$6.2K to \$383.2K in FY2025.



Revenue by Fund

Budgeted and Historical 2025 Revenue by Fund

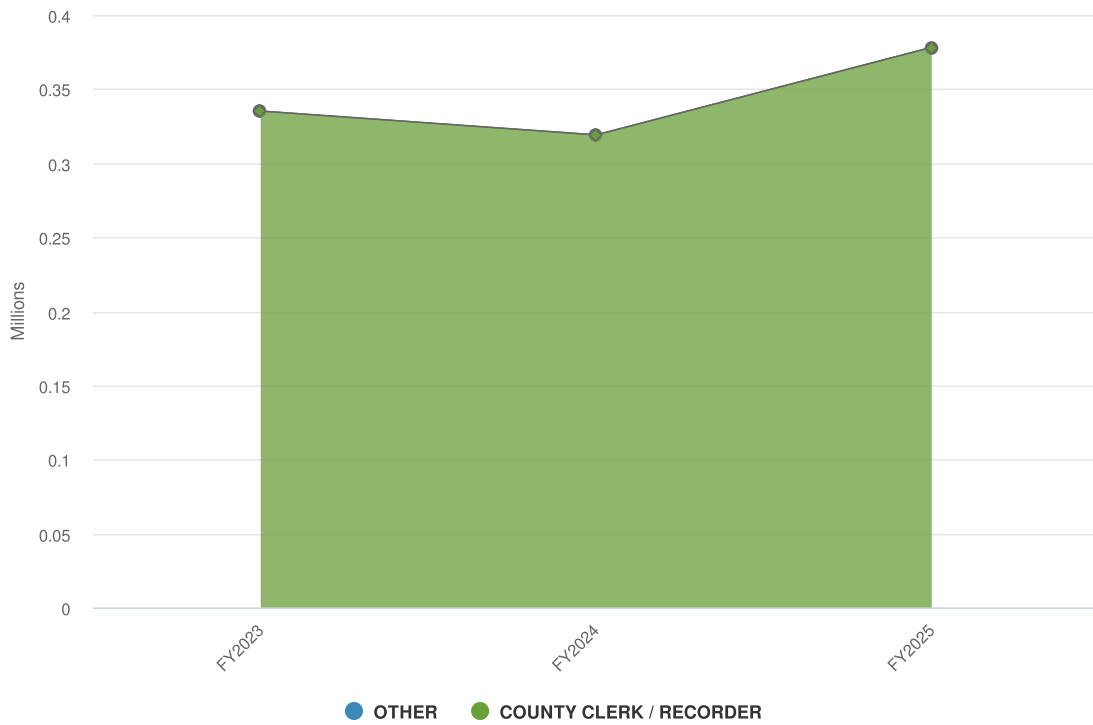


Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
CLERK & RECORDERS FEES FUND						
LAREDO INCOME	064-00-00-3006	\$2,973	\$0	\$0	\$14,000	N/A
INTEREST EARNED	064-00-00-3027	\$6	\$0	\$0	\$8	N/A
COUNTER SALES	064-00-00-3266	\$26,303	\$27,000	\$25,000	\$27,000	8%
RECORDING DEPOSITS	064-00-00-3291	\$65,982	\$70,000	\$65,000	\$65,000	0%
DEED STAMPS	064-00-00-3292	\$122,096	\$145,000	\$130,000	\$130,000	0%
RHSP	064-00-00-3293	\$31,311	\$24,000	\$60,000	\$50,000	-16.7%
GIS RESOLUTION FEES	064-00-00-3294	\$55,477	\$53,000	\$62,000	\$62,000	0%
RECORDING AUTOMATION FEES	064-00-00-3295	\$16,592	\$18,100	\$17,000	\$17,000	0%
VITALS	064-00-00-3296	\$9,716	\$11,000	\$9,000	\$9,000	0%
VITAL RESOLUTION FEES	064-00-00-3297	\$3,153	\$3,500	\$3,000	\$3,000	0%

Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
DOMESTIC VIOLENCE FEES	064-00-00-3298	\$390	\$300	\$300	\$300	0%
MISC FEES	064-00-00-3299	\$1,175	\$1,000	\$900	\$900	0%
Total CLERK & RECORDERS FEES FUND:		\$335,172	\$352,900	\$372,200	\$378,208	1.6%

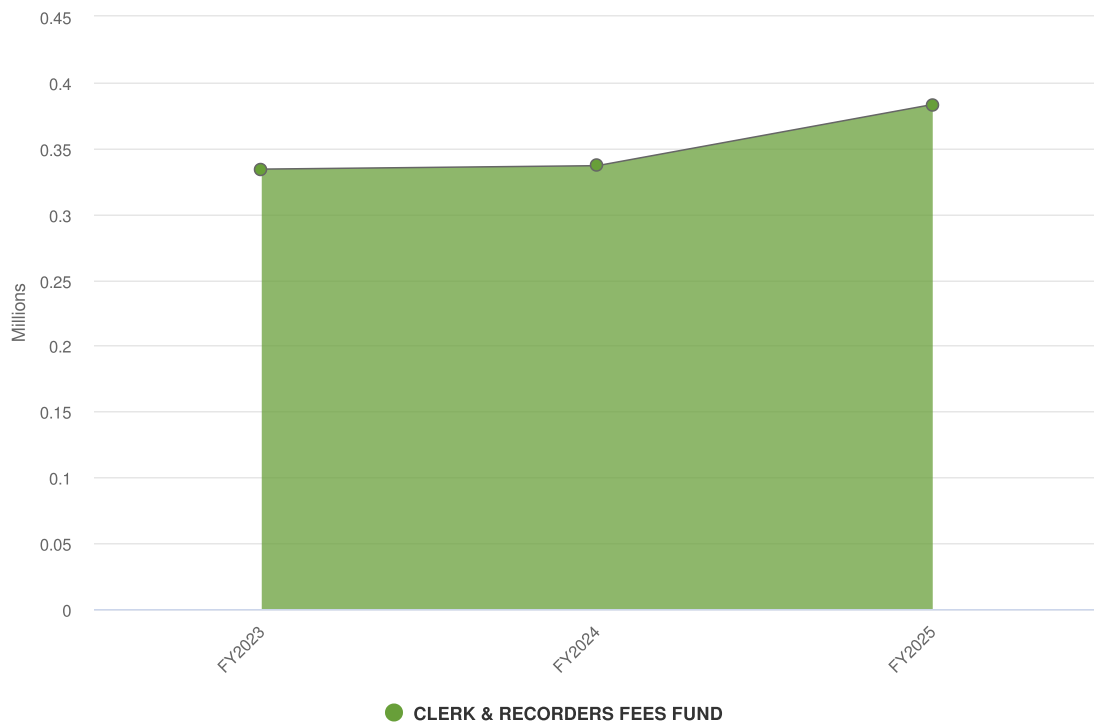
Revenues by Source

Budgeted and Historical 2025 Revenues by Source



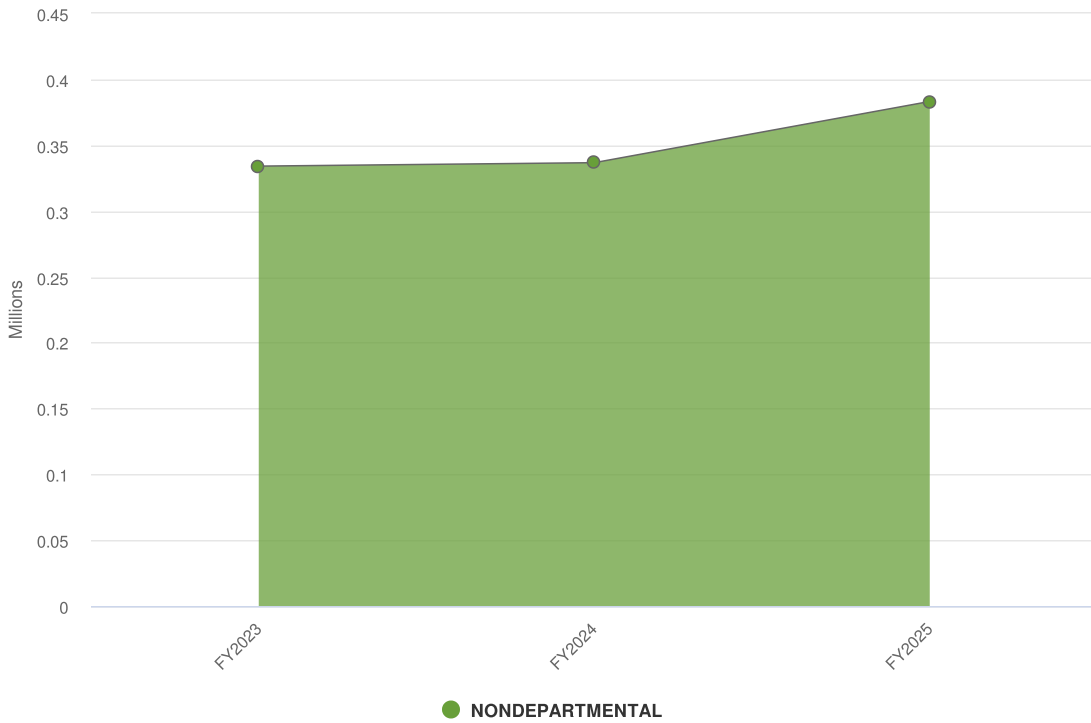
Expenditures by Fund

Budgeted and Historical 2025 Expenditures by Fund



Expenditures by Function

Budgeted and Historical Expenditures by Function



Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
Expenditures						
ELECTRONIC STAMPS PAYMENT	064-00-00-5041	\$85,443	\$100,000	\$90,000	\$90,000	0%
COUNTER SALES	064-00-00-5266	\$24,785	\$27,000	\$25,000	\$27,000	8%
RECORDING DEPOSITS	064-00-00-5291	\$65,274	\$70,000	\$65,000	\$65,000	0%
DEED STAMPS	064-00-00-5292	\$42,721	\$52,500	\$45,000	\$45,000	0%
RHSP	064-00-00-5293	\$29,214	\$24,000	\$60,000	\$50,000	-16.7%
GIS RESOLUTION	064-00-00-5294	\$53,529	\$53,000	\$62,000	\$62,000	0%
RECORDING AUTOMATION	064-00-00-5295	\$16,590	\$18,000	\$17,000	\$17,000	0%
VITALS	064-00-00-5296	\$9,953	\$11,000	\$9,000	\$9,000	0%
VITAL RESOLUTION	064-00-00-5297	\$3,180	\$3,500	\$3,000	\$3,000	0%
DOMESTIC VIOLENCE	064-00-00-5298	\$390	\$300	\$300	\$300	0%

Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
MISC FEES	064-00-00-5299	\$1,025	\$1,000	\$700	\$900	28.6%
LAREDO FEES TO FD 023	064-00-00-5339	\$1,987	\$0	\$0	\$14,000	N/A
Total Expenditures:		\$334,089	\$360,300	\$377,000	\$383,200	1.6%

Treasurer

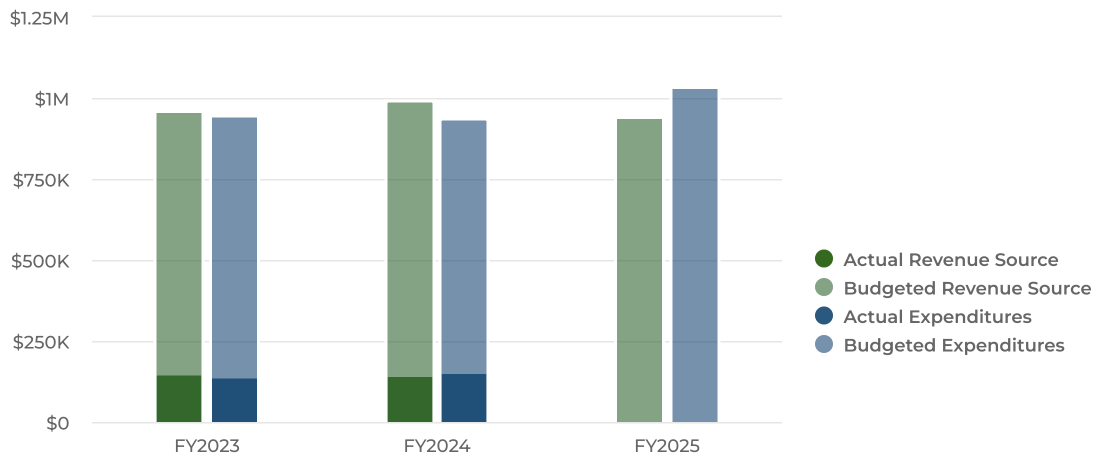
The County Treasurer's Office has the following responsibilities: ? Prepare all County property and mobile home taxes; collects the revenue and distributes it to fifty different taxing districts ? Invests all County funds under her jurisdiction into interest bearing funds, approximately seventy different accounts ? Handles approximately thirty different funds besides the real estate taxes and mobile home taxes. Examples: County highway funds, township motor fuel funds, County motor fuel funds, bridge aid, inheritance taxes, etc. ? Handles the payroll reports, retirement funds, and County health insurance ? Issues all W-2 forms at the end of the year for all County employees ? Is the Treasurer of the County 5% hotel/motel tax and is the Treasurer of the 911 Board ? The County Treasurer is an elected position.

Summary

The County of Carroll is projecting \$945.5K of revenue in FY2025, which represents a 5.1% decrease over the prior year. Budgeted expenditures are projected to increase by 10.6% or \$99.15K to \$1.04M in FY2025.

The funds included within the County Treasurer page consist of the following. To view these individual funds, drop the arrow down to see each fund in more detail.

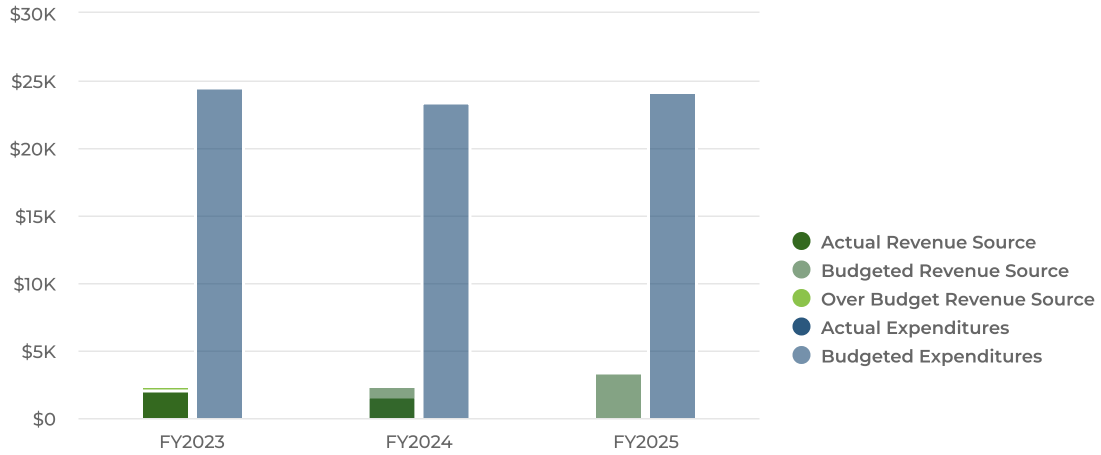
- 024- Non-Resident Heir
- 033- Stipend Clearing
- 039- Tax Sale Automation
- 040- Hotel/Motel Tax
- 055- Grants
- 069- County Trustee



024 - Non-Resident Heir Fund

Summary

The County of Carroll is projecting \$3.5K of revenue in FY2025, which represents a 45.8% increase over the prior year. Budgeted expenditures are projected to increase by 3.2% or \$744 to \$24.22K in FY2025.



Revenue by Fund

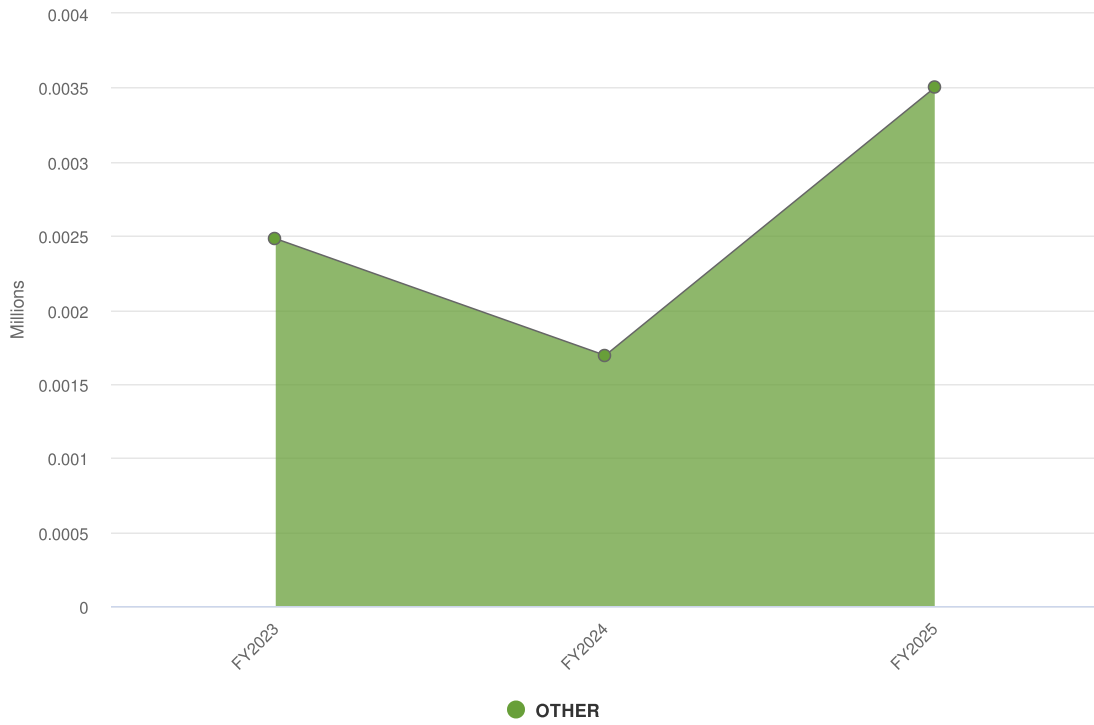
Budgeted and Historical 2025 Revenue by Fund



Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
NON-RESIDENT HEIR FUND						
INTEREST EARNED	024-00-00-3027	\$1,028	\$60	\$400	\$500	25%
CONFISCATED FUNDS HELD	024-00-00-3154	\$1,452	\$1,000	\$1,000	\$1,000	0%
FEES--NON-RESIDENT HEIR	024-00-00-3224	\$0	\$1,000	\$1,000	\$2,000	100%
Total NON-RESIDENT HEIR FUND:		\$2,480	\$2,060	\$2,400	\$3,500	45.8%

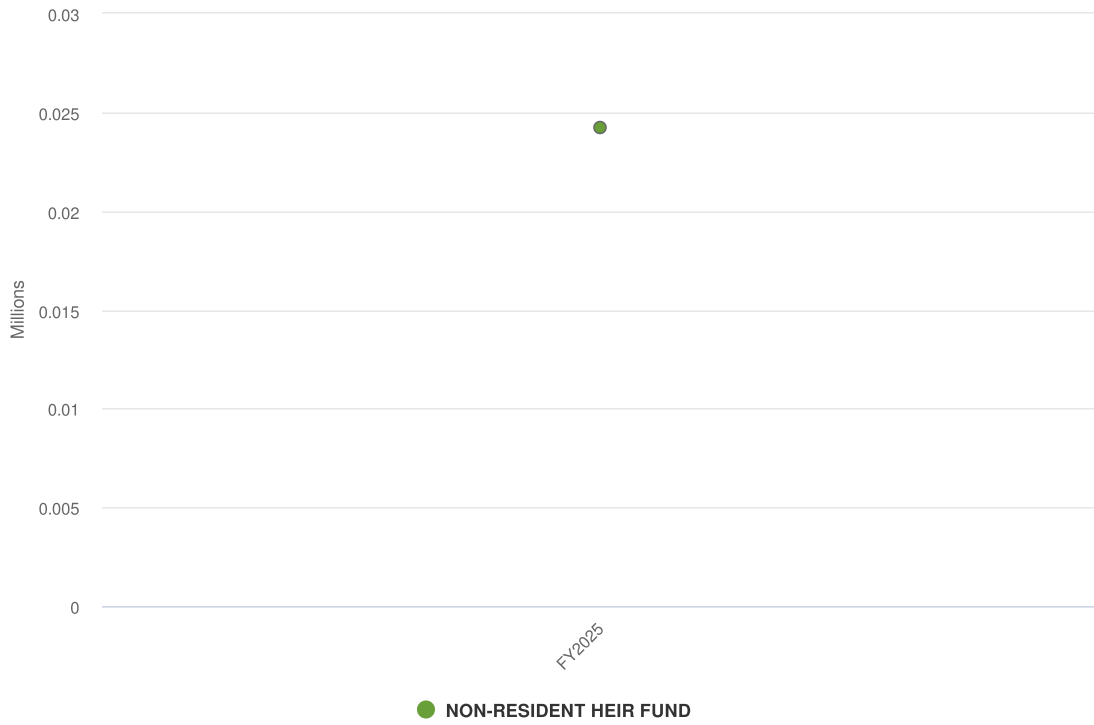
Revenues by Source

Budgeted and Historical 2025 Revenues by Source



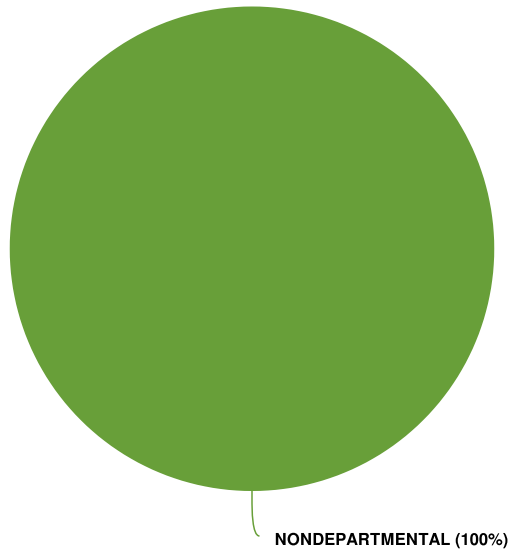
Expenditures by Fund

Budgeted and Historical 2025 Expenditures by Fund

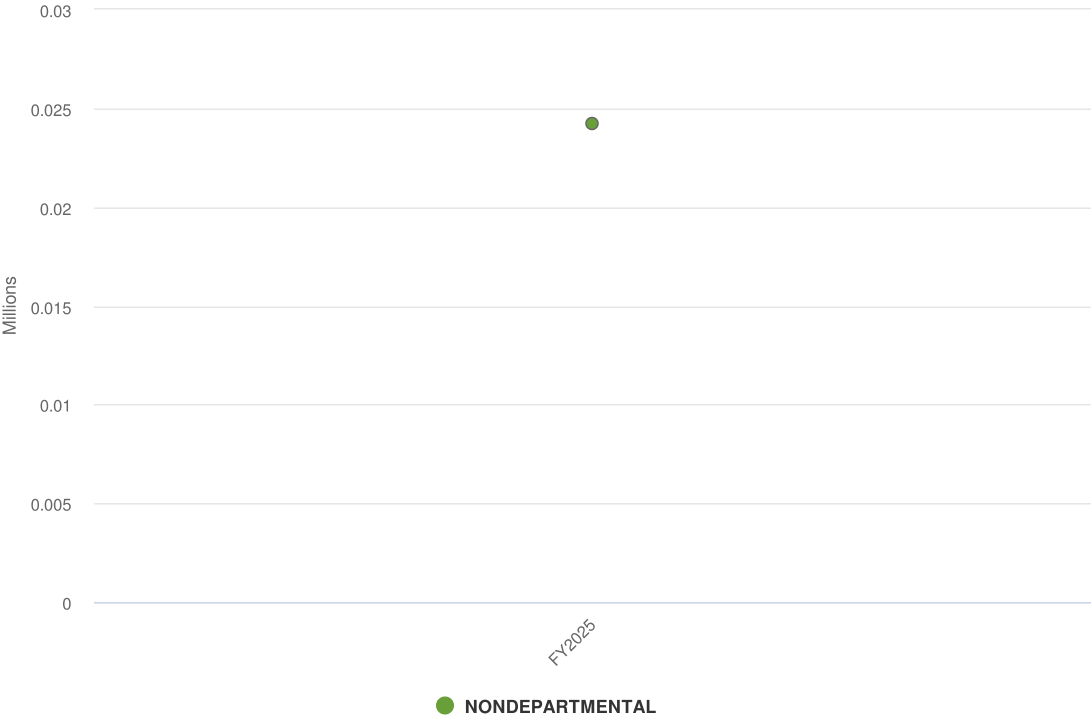


Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

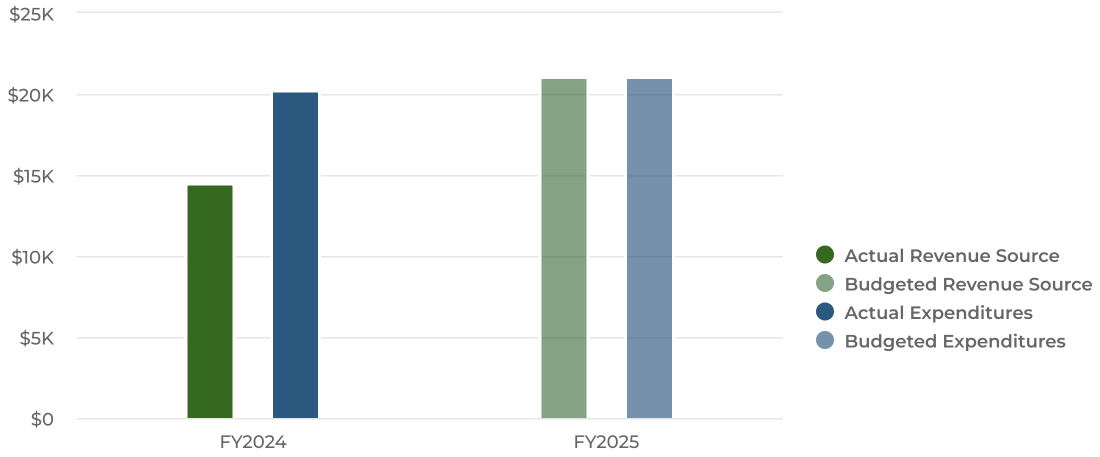


Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
Expenditures						
CONFISCATED FUNDS SETTLED	024-00-00-5290	\$0	\$2,129	\$1,000	\$1,744	74.4%
IL--NON-RESIDENT HEIR FUNDS	024-00-00-9204	\$0	\$22,472	\$22,472	\$22,472	0%
Total Expenditures:		\$0	\$24,601	\$23,472	\$24,216	3.2%

033 - Stipend Clearing Fund

Summary

The County of Carroll is projecting \$21.08K of revenue in FY2025, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or \$21.08K to \$21.08K in FY2025.



Revenue by Fund

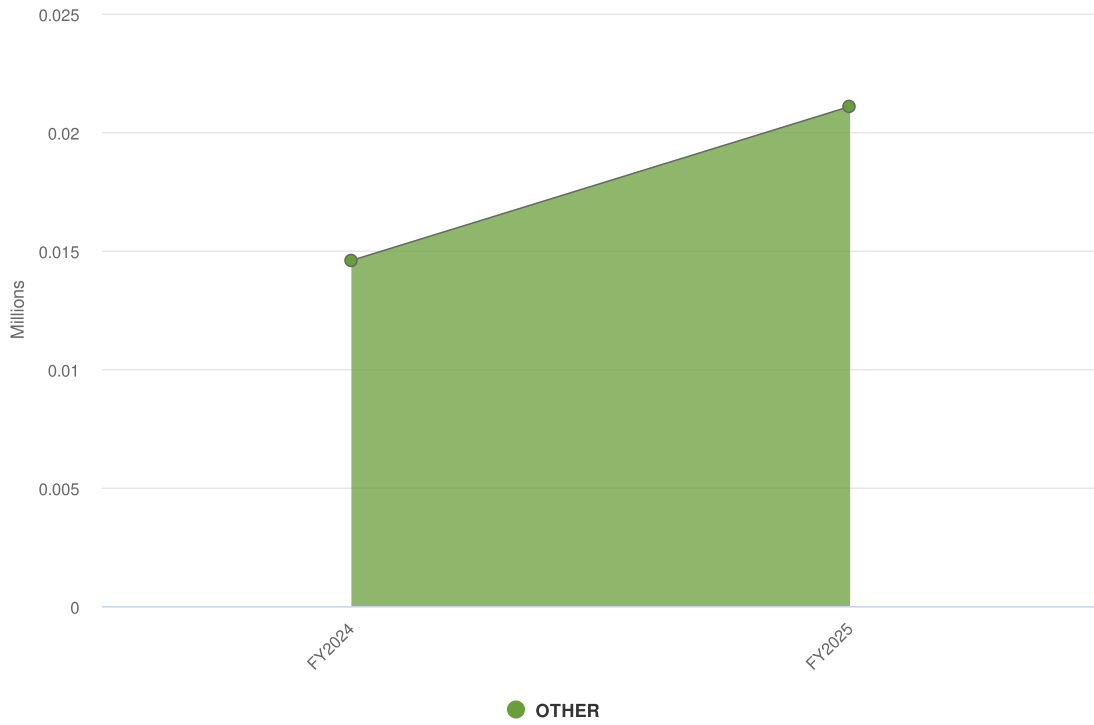
Budgeted and Historical 2025 Revenue by Fund



Name	Account ID	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
STIPEND CLEARING FUND				
STIPEND RECEIVED	033-00-00-3128	\$0	\$21,080	N/A
Total STIPEND CLEARING FUND:		\$0	\$21,080	N/A

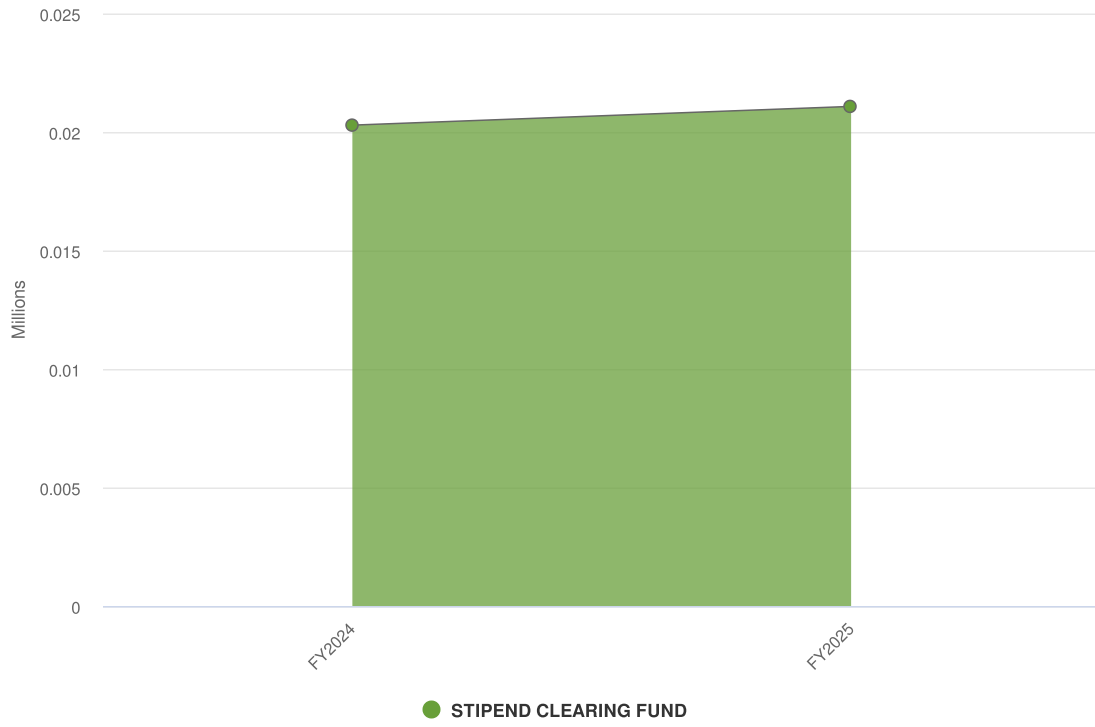
Revenues by Source

Budgeted and Historical 2025 Revenues by Source



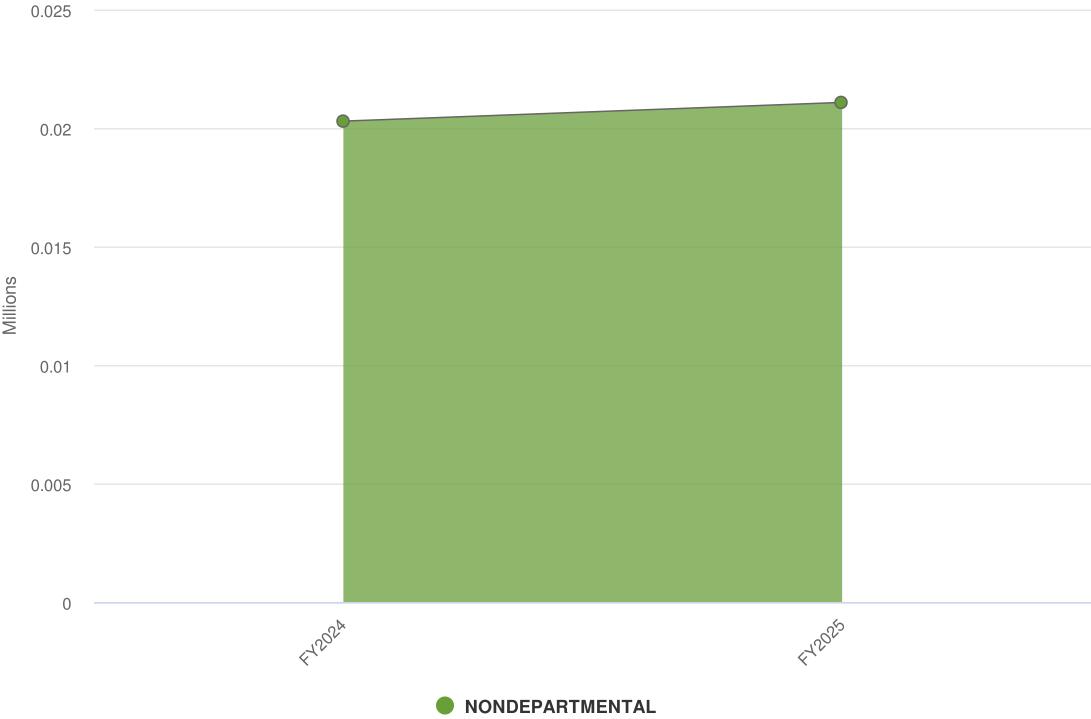
Expenditures by Fund

Budgeted and Historical 2025 Expenditures by Fund



Expenditures by Function

Budgeted and Historical Expenditures by Function



Name	Account ID	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
Expenditures				
STIPEND CLEARING	033-00-00-5043	\$0	\$21,080	N/A
Total Expenditures:		\$0	\$21,080	N/A

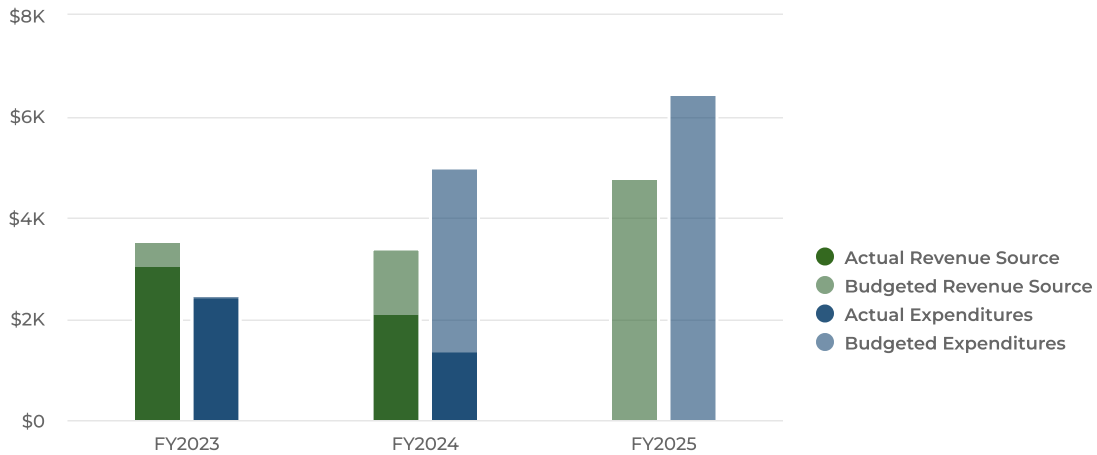
039 - Tax Sale Automation Fund

The Tax Sale Automation Fund is a special fund in the Treasurer's office that is kept by the Treasurer according to State Statute 35 ILCS 200/21-245

Expenditures from this fund are to be used to pay any costs related to the automation of property tax collections and delinquent property tax sales, including the cost of hardware, software, research and development, and personnel. Expenditures can also be made to defray the cost of providing electronic access to property tax collection records and delinquent tax sale records.

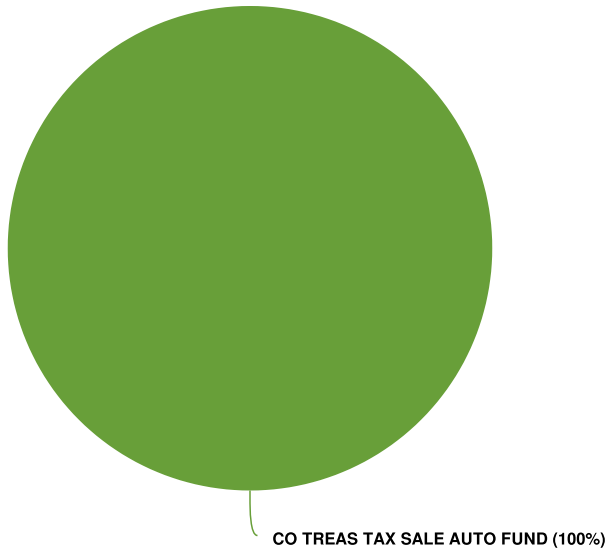
Summary

The County of Carroll is projecting \$4.8K of revenue in FY2025, which represents a 41.2% increase over the prior year. Budgeted expenditures are projected to increase by 29% or \$1.45K to \$6.45K in FY2025.

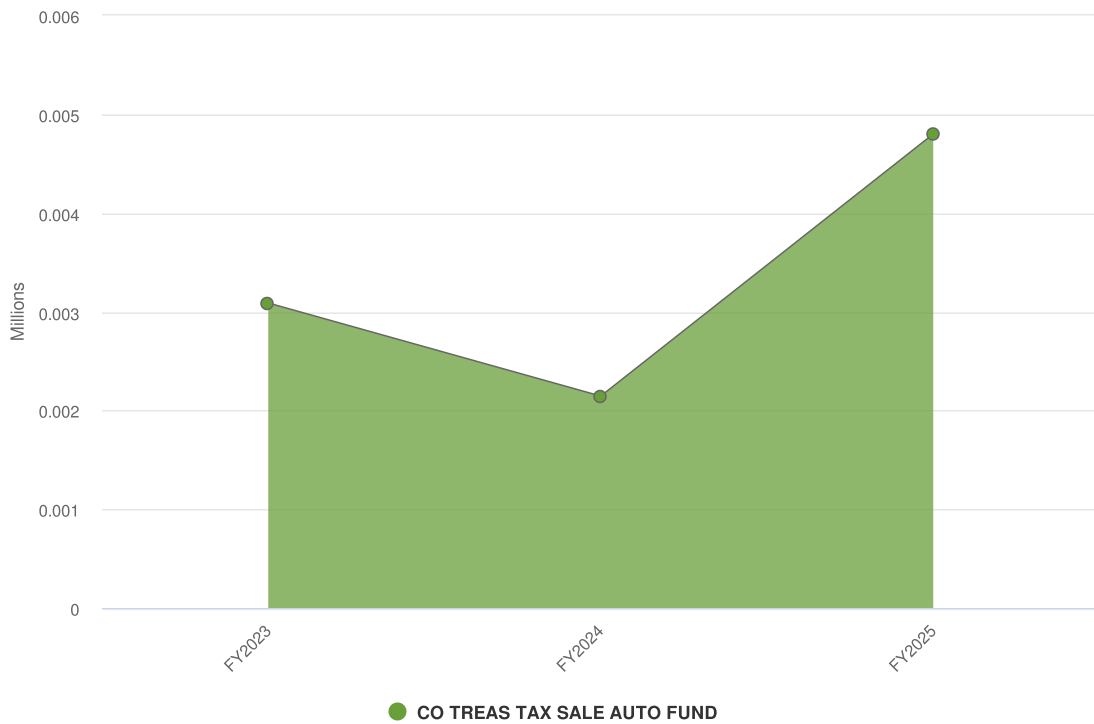


Revenue by Fund

2025 Revenue by Fund



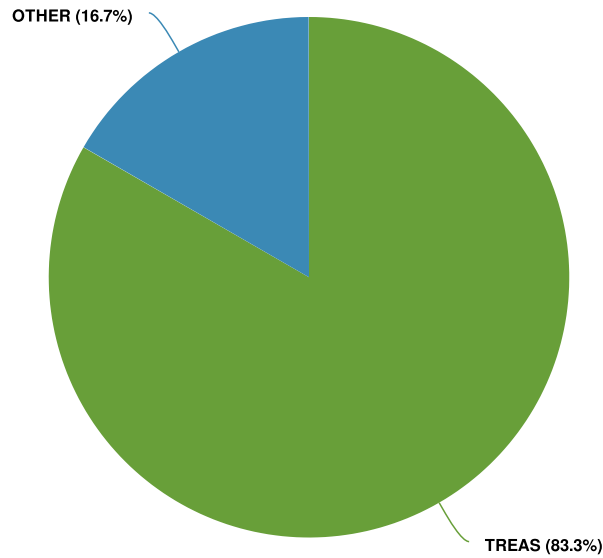
Budgeted and Historical 2025 Revenue by Fund



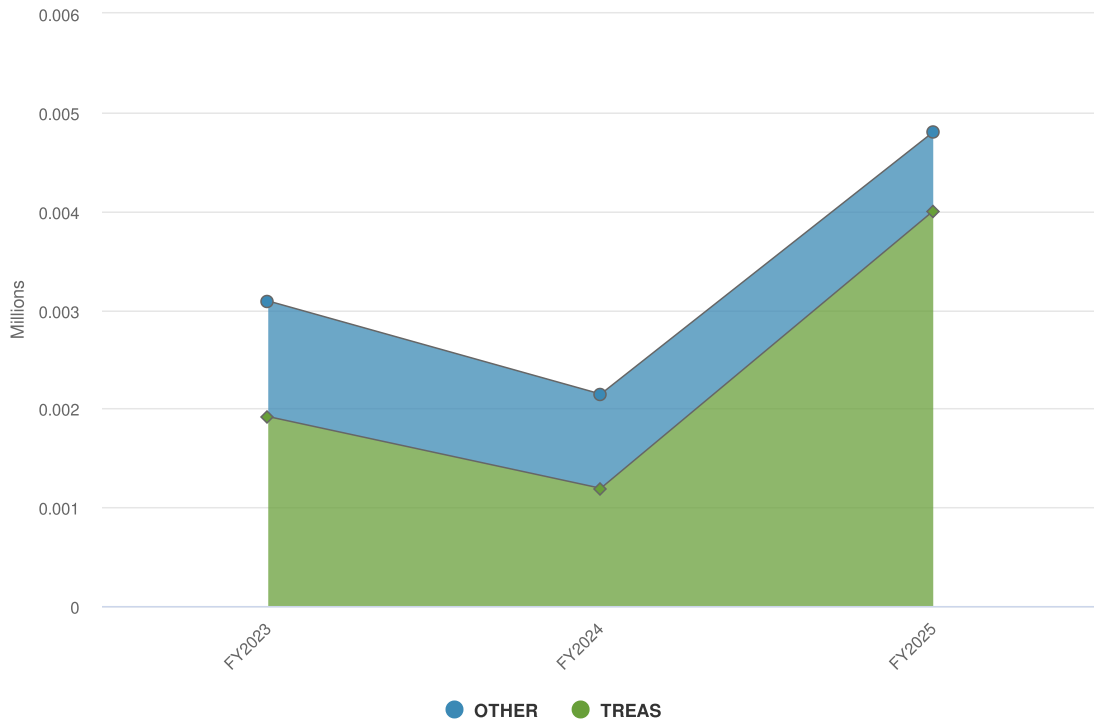
Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
CO TREAS TAX SALE AUTO FUND						
INTEREST EARNED	039-00-00-3027	\$1,171	\$60	\$400	\$800	100%
FEES COLLECTED--TAX SALE AUTO	039-00-00-3213	\$1,918	\$3,500	\$3,000	\$4,000	33.3%
Total CO TREAS TAX SALE AUTO FUND:		\$3,089	\$3,560	\$3,400	\$4,800	41.2%

Revenues by Source

Projected 2025 Revenues by Source

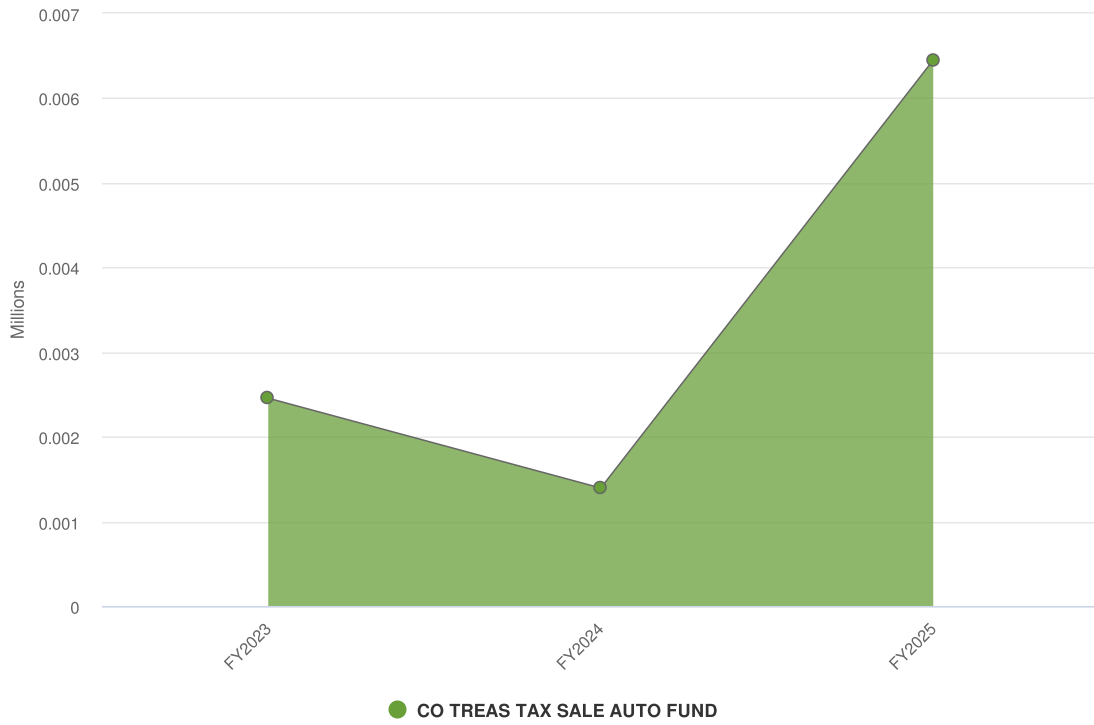


Budgeted and Historical 2025 Revenues by Source



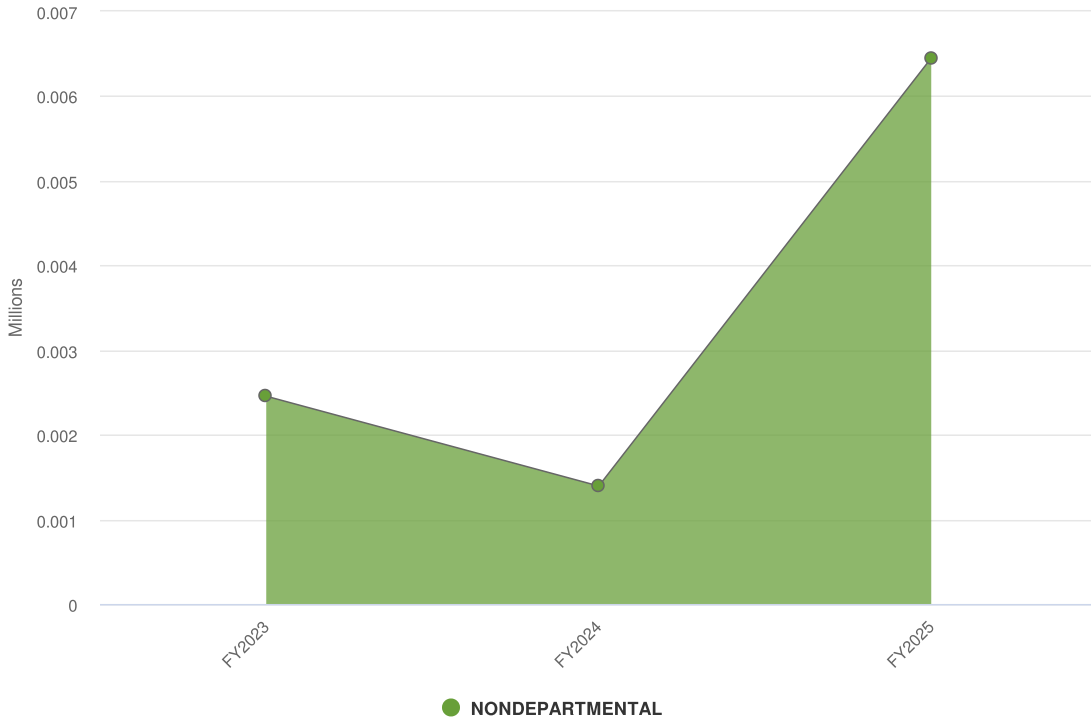
Expenditures by Fund

Budgeted and Historical 2025 Expenditures by Fund



Expenditures by Function

Budgeted and Historical Expenditures by Function

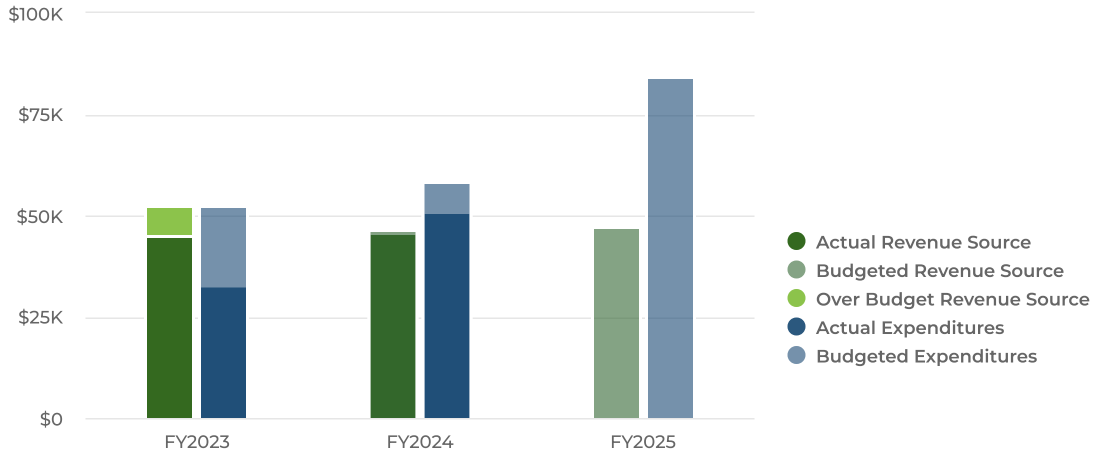


Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
Expenditures						
EDUCATION	039-00-00-5014	\$0	\$0	\$1,000	\$800	-20%
AUTOMATION EQUIPMENT	039-00-00-5200	\$2,455	\$2,500	\$2,500	\$4,250	70%
RENTALS & LEASE	039-00-00-5319	\$0	\$0	\$1,500	\$1,400	-6.7%
Total Expenditures:		\$2,455	\$2,500	\$5,000	\$6,450	29%

040 - County Hotel / Motel tax Fund

Summary

The County of Carroll is projecting \$47.3K of revenue in FY2025, which represents a 1.5% increase over the prior year. Budgeted expenditures are projected to increase by 44.4% or \$26K to \$84.5K in FY2025.



Revenue by Fund

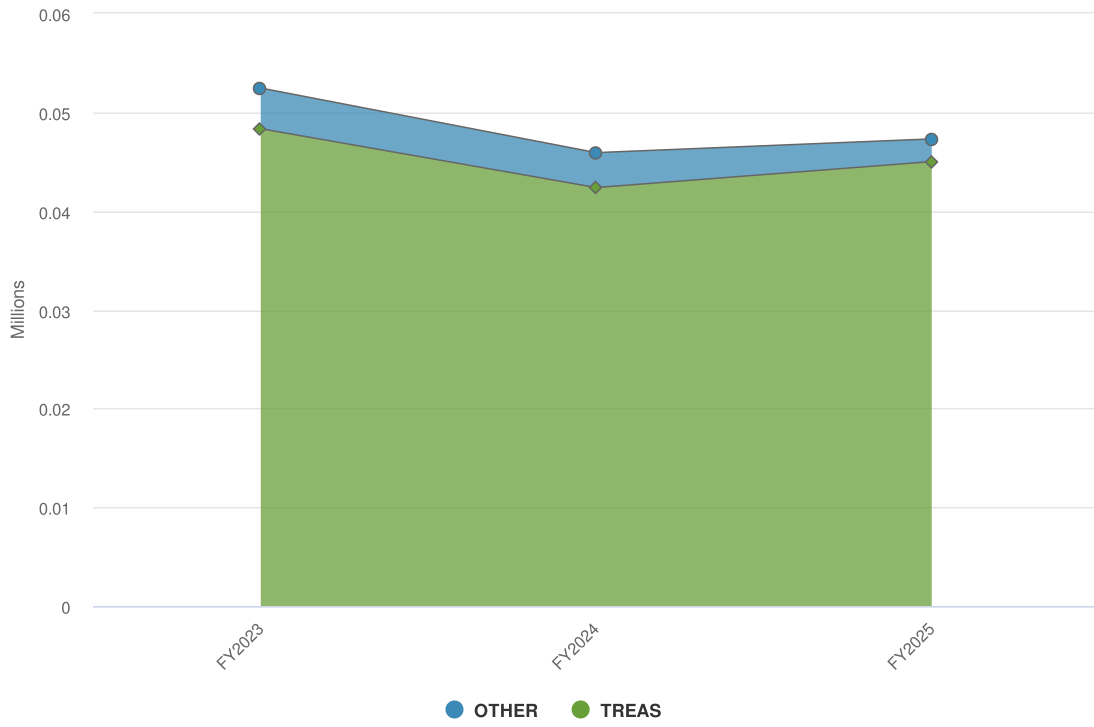
Budgeted and Historical 2025 Revenue by Fund



Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
COUNTY MOTEL/HOTEL TAX FUND						
5% TAX RECEIPTS	040-00-00-3004	\$48,333	\$45,000	\$45,000	\$45,000	0%
INTEREST EARNED	040-00-00-3027	\$2,509	\$50	\$1,200	\$1,900	58.3%
OTHER INCOME	040-00-00-3099	\$1,611	\$100	\$400	\$400	0%
Total COUNTY MOTEL/HOTEL TAX FUND:		\$52,454	\$45,150	\$46,600	\$47,300	1.5%

Revenues by Source

Budgeted and Historical 2025 Revenues by Source



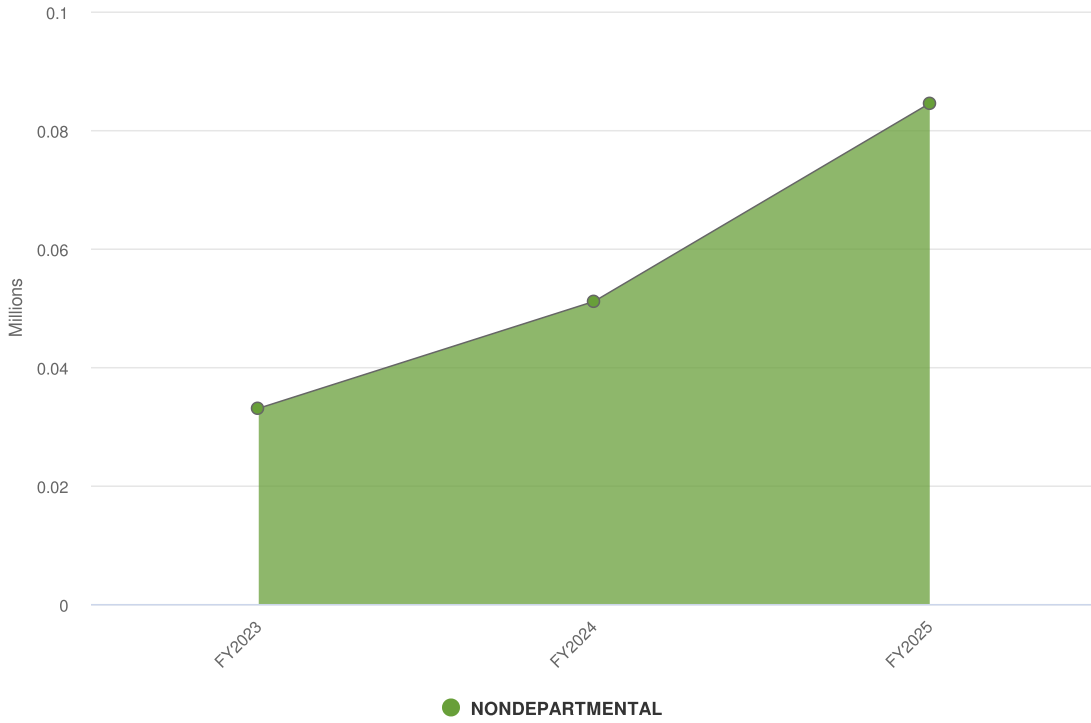
Expenditures by Fund

Budgeted and Historical 2025 Expenditures by Fund



Expenditures by Function

Budgeted and Historical Expenditures by Function

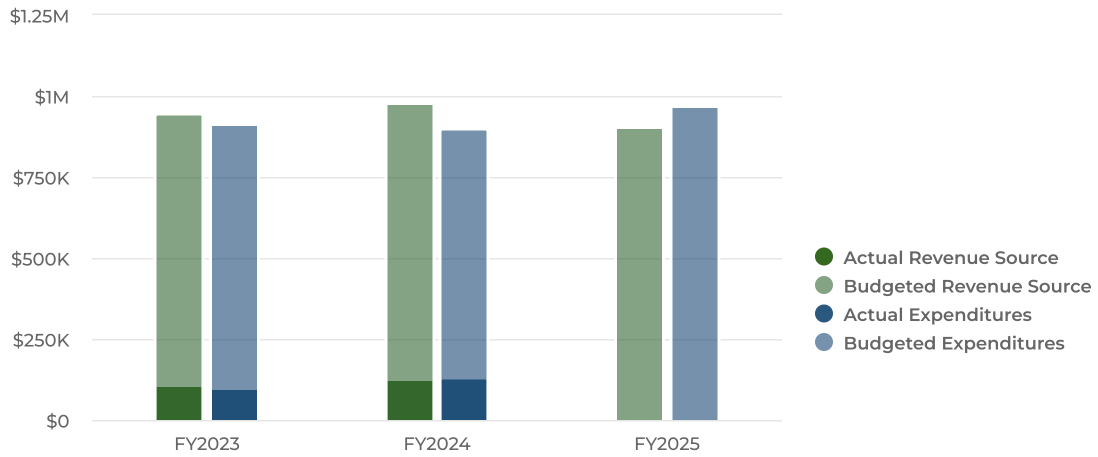


Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
Expenditures						
ADMINISTRATION	040-00-00-5151	\$270	\$500	\$1,000	\$2,000	100%
TRAN TO 11-3044 GEN FD 5% FEE	040-00-00-5153	\$2,000	\$2,250	\$2,500	\$2,500	0%
TOURISM/PROMOTIONS	040-00-00-5154	\$15,761	\$35,000	\$40,000	\$65,000	62.5%
BLACKHAWK WATERWAYS CVB	040-00-00-5155	\$15,000	\$15,000	\$15,000	\$15,000	0%
Total Expenditures:		\$33,031	\$52,750	\$58,500	\$84,500	44.4%

055 - Grants

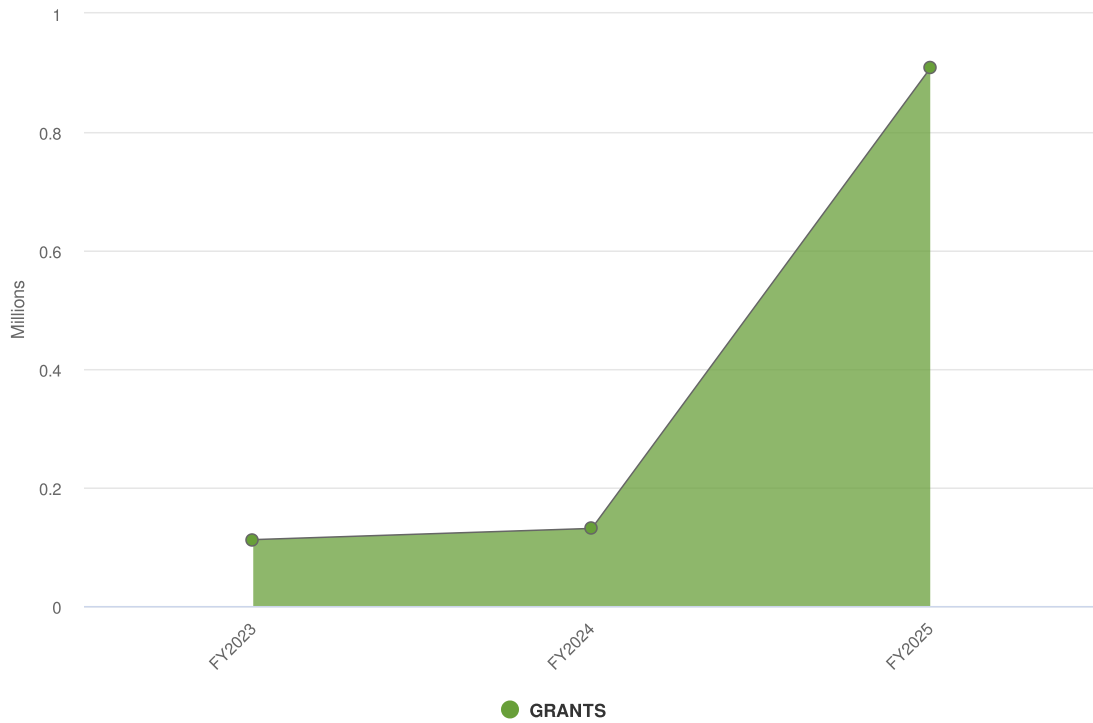
Summary

The County of Carroll is projecting \$907.62K of revenue in FY2025, which represents a 7.6% decrease over the prior year. Budgeted expenditures are projected to increase by 7.9% or \$71.37K to \$973.37K in FY2025.



Revenue by Fund

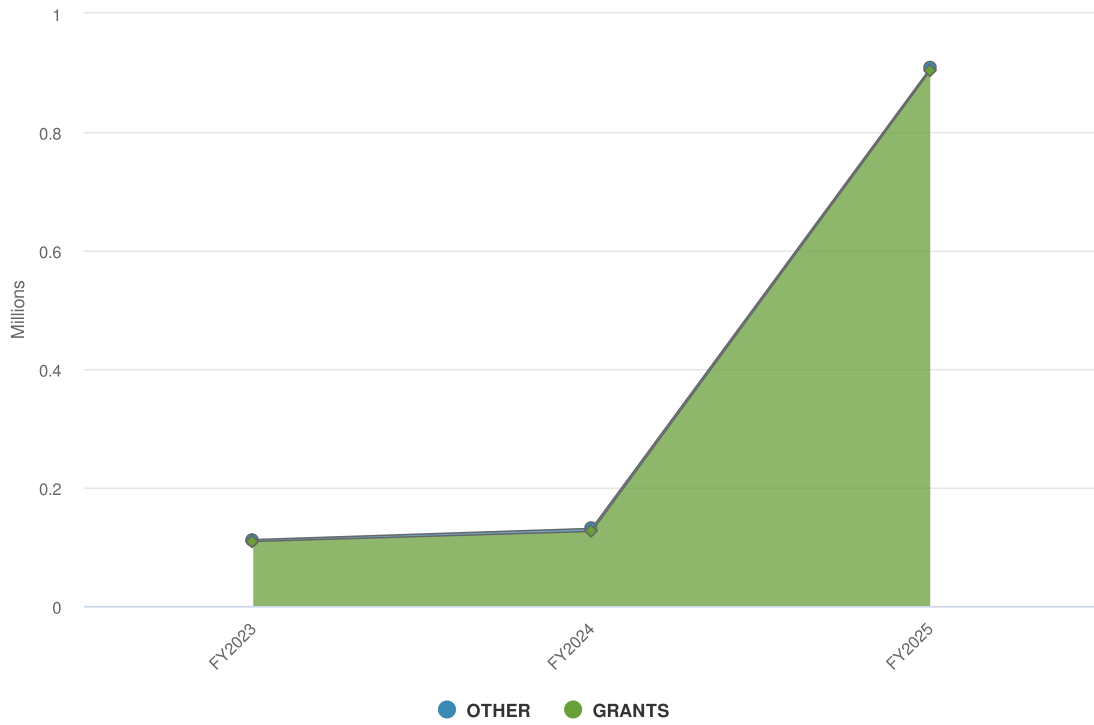
Budgeted and Historical 2025 Revenue by Fund



Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
GRANTS						
INTEREST EARNED	055-00-00-3027	\$3,109	\$50	\$0	\$4,020	N/A
CO CLERK--DEATH CERT GRANT	055-00-00-3256	\$790	\$0	\$0	\$0	0%
DEATH CERT FOR CORONER GRANT	055-00-00-3261	\$3,365	\$0	\$0	\$3,600	N/A
All Grants	055-00-00-3326	\$0	\$900,000	\$900,000	\$900,000	0%
GRANT MONEY RECEIVED	055-00-00-3328	\$82,388	\$0	\$0	\$0	0%
LATCF REVENUE	055-00-00-3401	\$22,315	\$50,000	\$82,000	\$0	-100%
Total GRANTS:		\$111,967	\$950,050	\$982,000	\$907,620	-7.6%

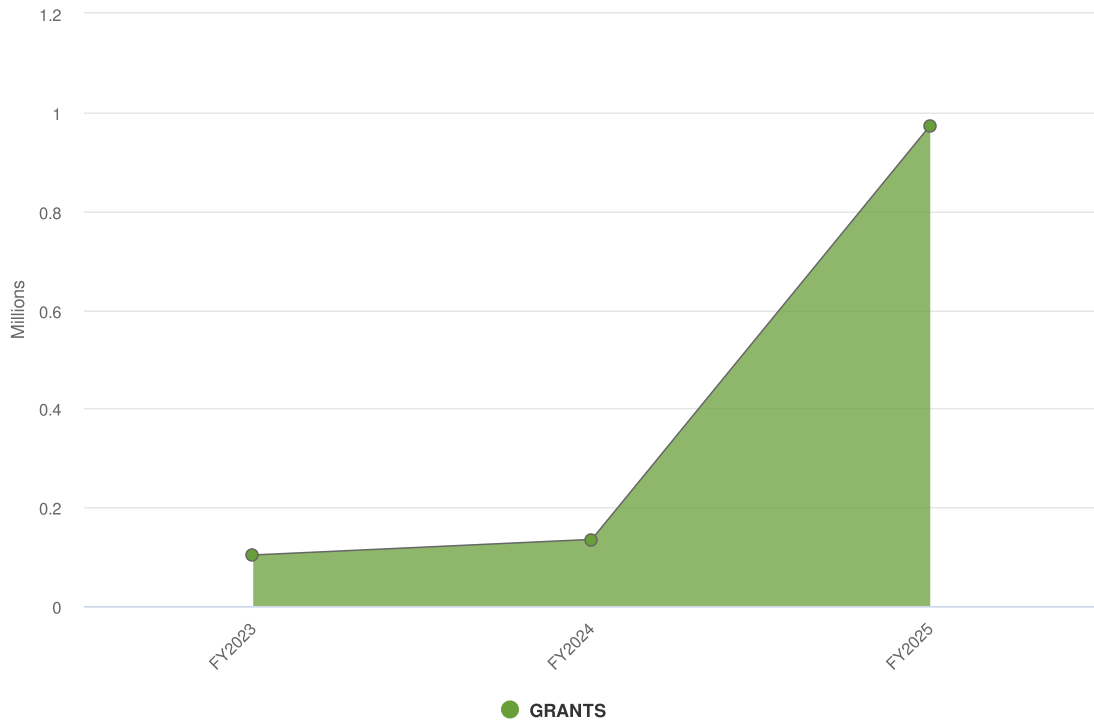
Revenues by Source

Budgeted and Historical 2025 Revenues by Source



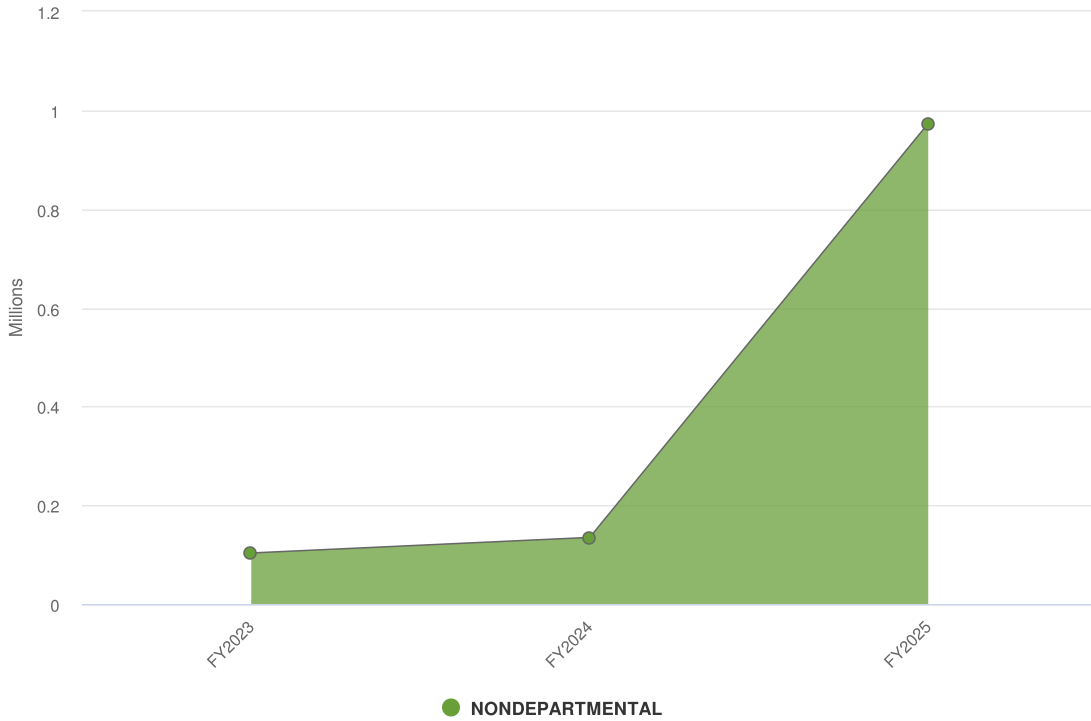
Expenditures by Fund

Budgeted and Historical 2025 Expenditures by Fund



Expenditures by Function

Budgeted and Historical Expenditures by Function

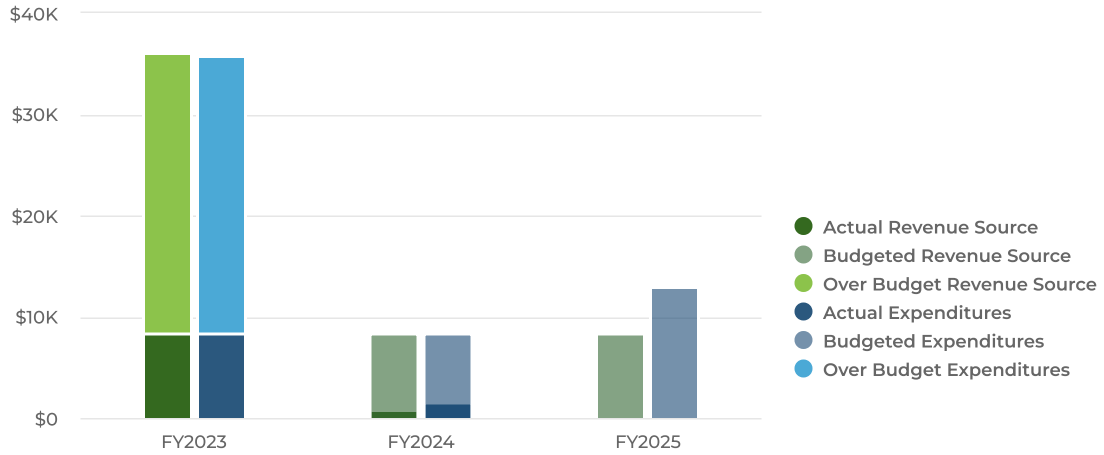


Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
Expenditures						
TRANSFER OF INTEREST TO GEN FD	055-00-00-5050	\$450	\$450	\$2,000	\$2,000	0%
GRANT MONEY EXPENSES	055-00-00-5149	\$80,383	\$0	\$0	\$0	0%
LATCF EXPENDITURES	055-00-00-5159	\$22,315	\$0	\$0	\$71,374	N/A
CO CLERK--DEATH CERT GRANT	055-00-00-5442	\$0	-\$230	\$0	\$0	0%
DEATH CERT FOR CORONER EXPENSE	055-00-00-5446	\$0	\$13,985	\$0	\$0	0%
BULLET PROOF VESTS GRANT-EXP	055-00-00-5504	\$0	\$1,616	\$0	\$0	0%
ALL GRANTS	055-00-00-5507	\$825	\$900,000	\$900,000	\$900,000	0%
Sherrif Equip Grant Expenses	055-00-00-5552	-\$825	-\$825	\$0	\$0	0%
708 BENEFIT GRANT EXPENSES	055-00-00-5650	\$171	\$171	\$0	\$0	0%
Total Expenditures:		\$103,319	\$915,167	\$902,000	\$973,374	7.9%

069 - County Trustee Fund

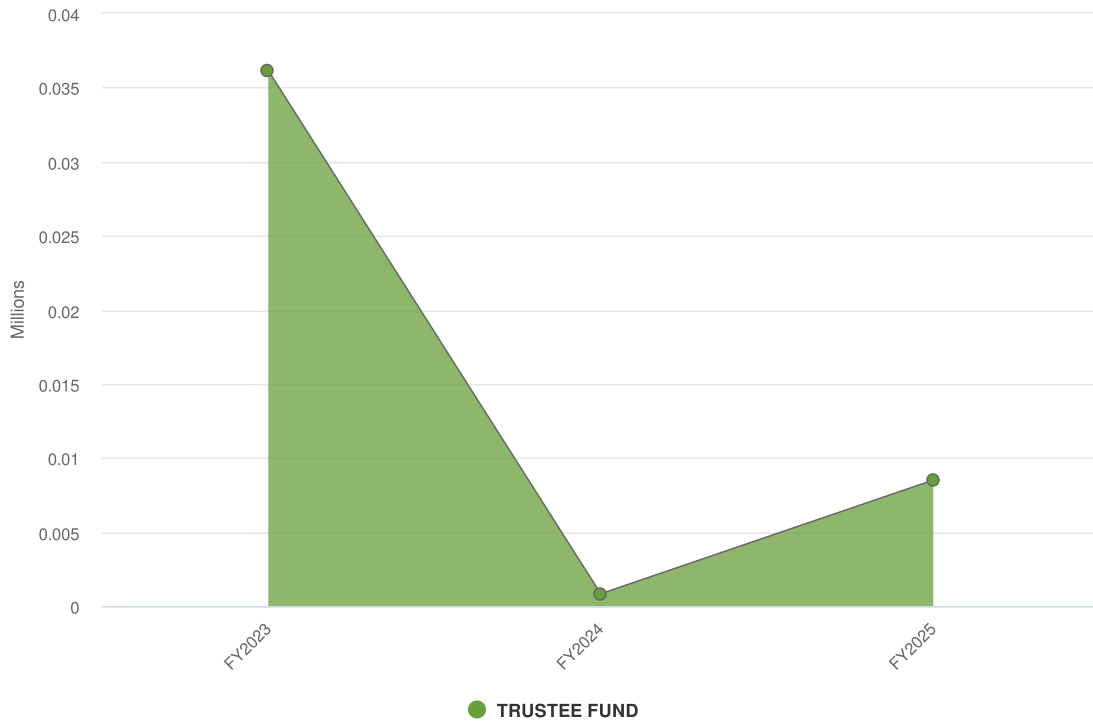
Summary

The County of Carroll is projecting \$8.5K of revenue in FY2025, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 52.9% or \$4.5K to \$13K in FY2025.



Revenue by Fund

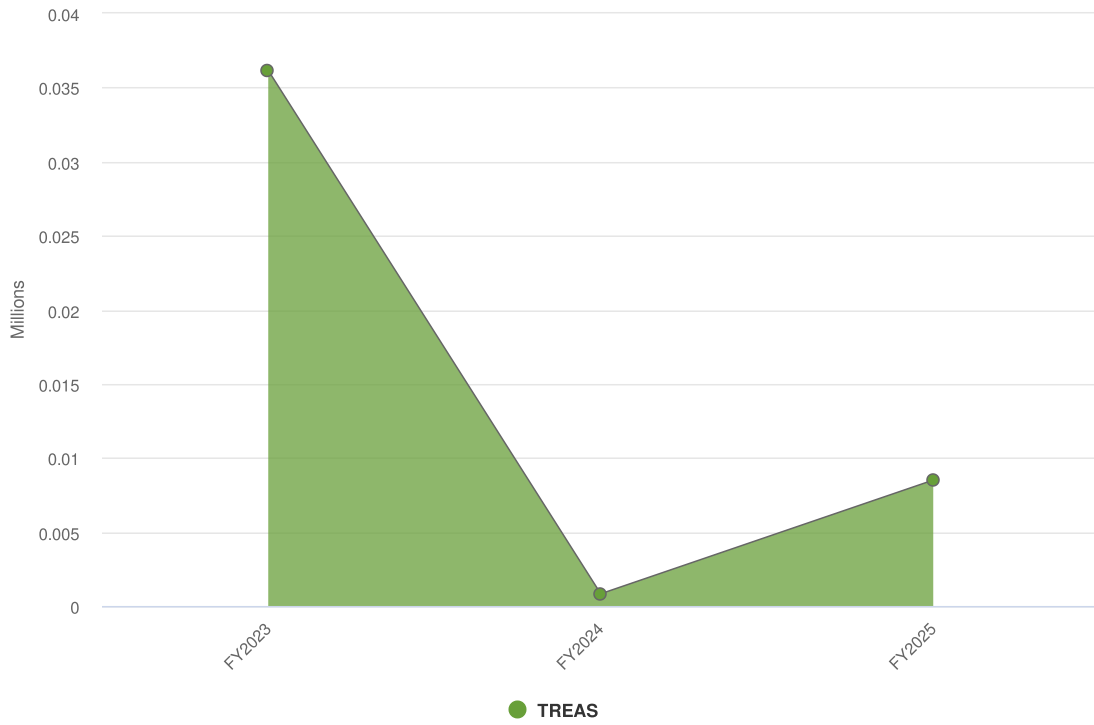
Budgeted and Historical 2025 Revenue by Fund



Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
TRUSTEE FUND						
TRUSTEE PROPERTIES SALE	069-00-00-3271	\$36,155	\$8,500	\$8,500	\$8,500	0%
Total TRUSTEE FUND:		\$36,155	\$8,500	\$8,500	\$8,500	0%

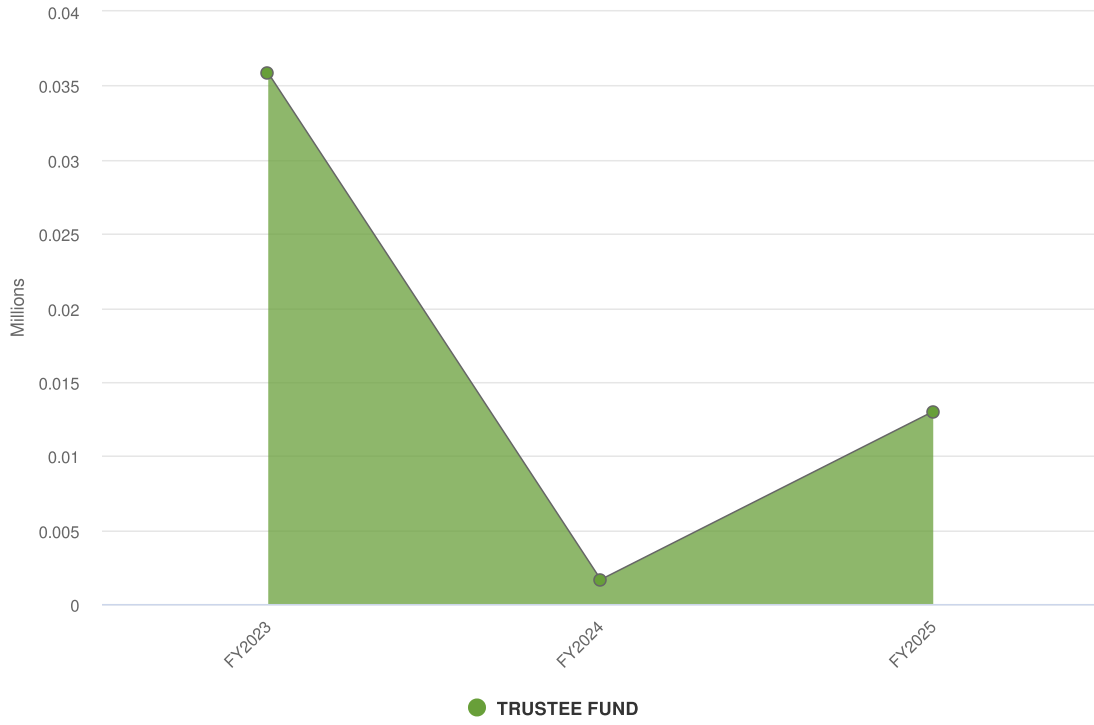
Revenues by Source

Budgeted and Historical 2025 Revenues by Source



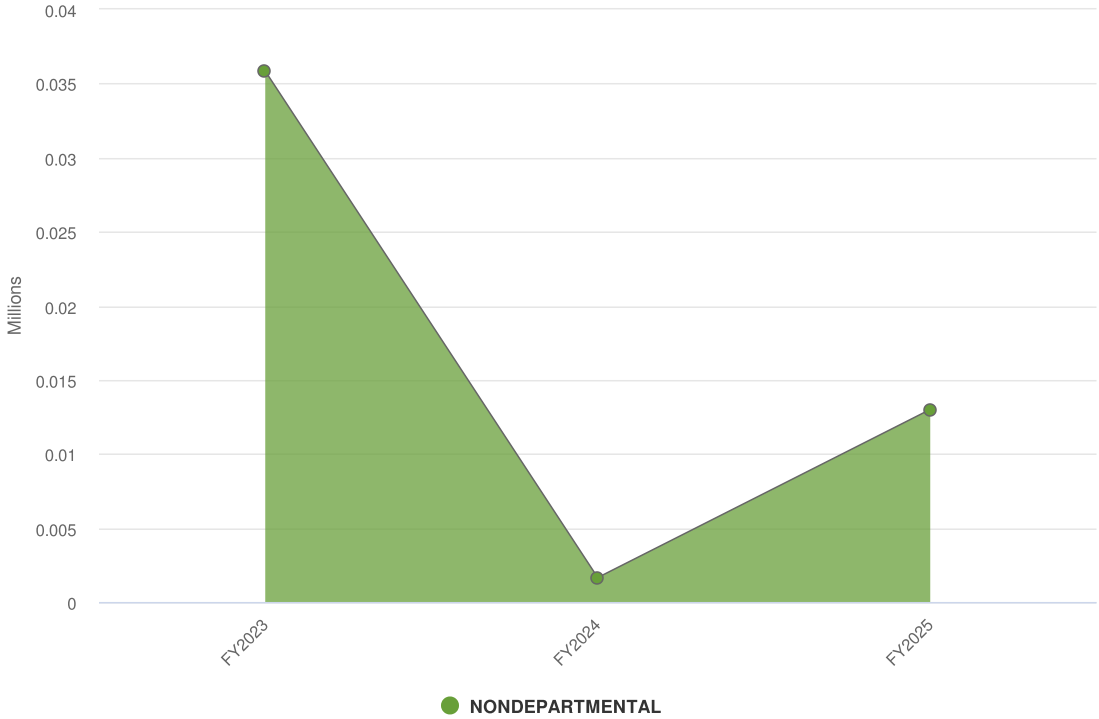
Expenditures by Fund

Budgeted and Historical 2025 Expenditures by Fund



Expenditures by Function

Budgeted and Historical Expenditures by Function



Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
Expenditures						
TAX SALE DISBURSEMENTS	069-00-00-8537	\$35,840	\$8,500	\$8,500	\$13,000	52.9%
Total Expenditures:		\$35,840	\$8,500	\$8,500	\$13,000	52.9%

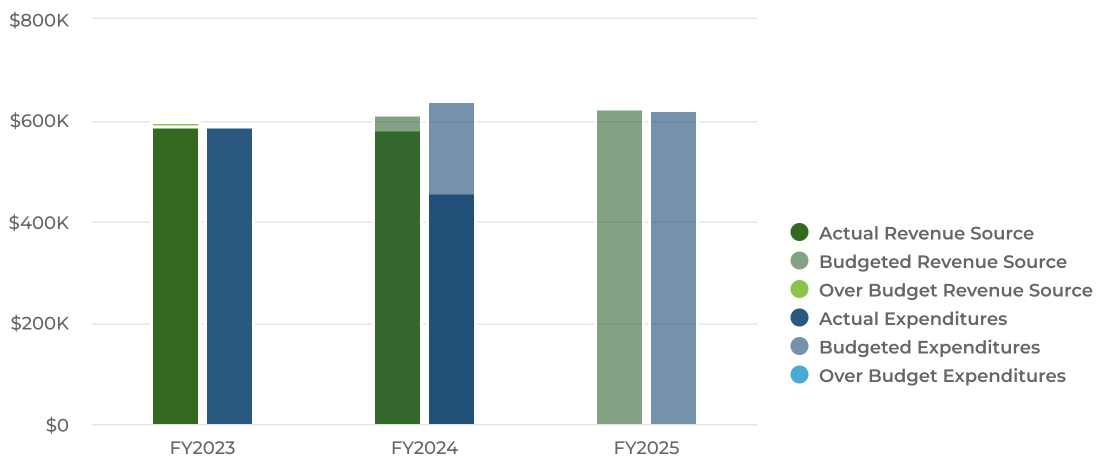
Agency / County

Summary

The County of Carroll is projecting \$625.25K of revenue in FY2025, which represents a 1.8% increase over the prior year. Budgeted expenditures are projected to decrease by 2.7% or \$17.44K to \$622.24K in FY2025.

The funds included within the Agency page consist of the following. To view these individual funds, drop the arrow down to see each fund in more detail.

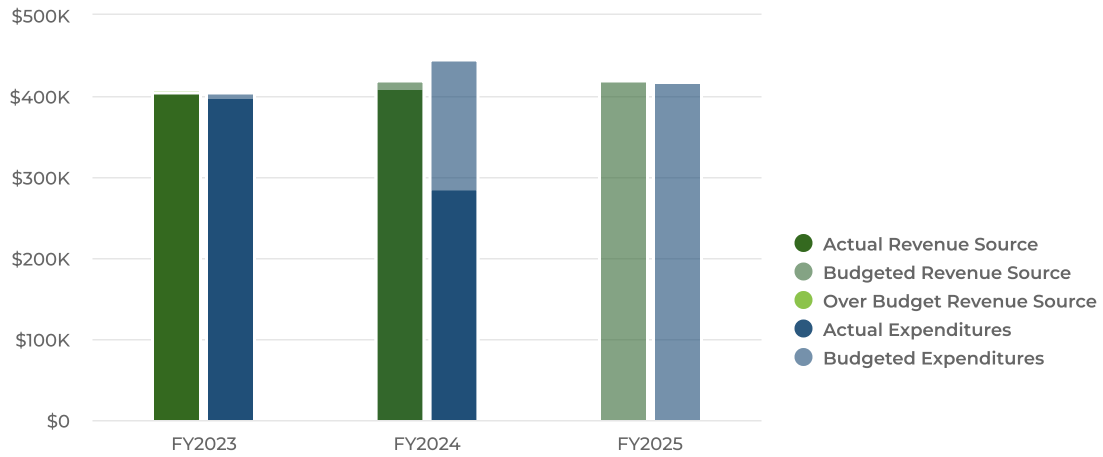
- 026- Community Mental Health
- 030- Senior Citizens
- 060- Historical Society
- 061- Extension Education
- 074- Transportation / Transit
- 077- Verterans Assistance



026 - Community Mental Health

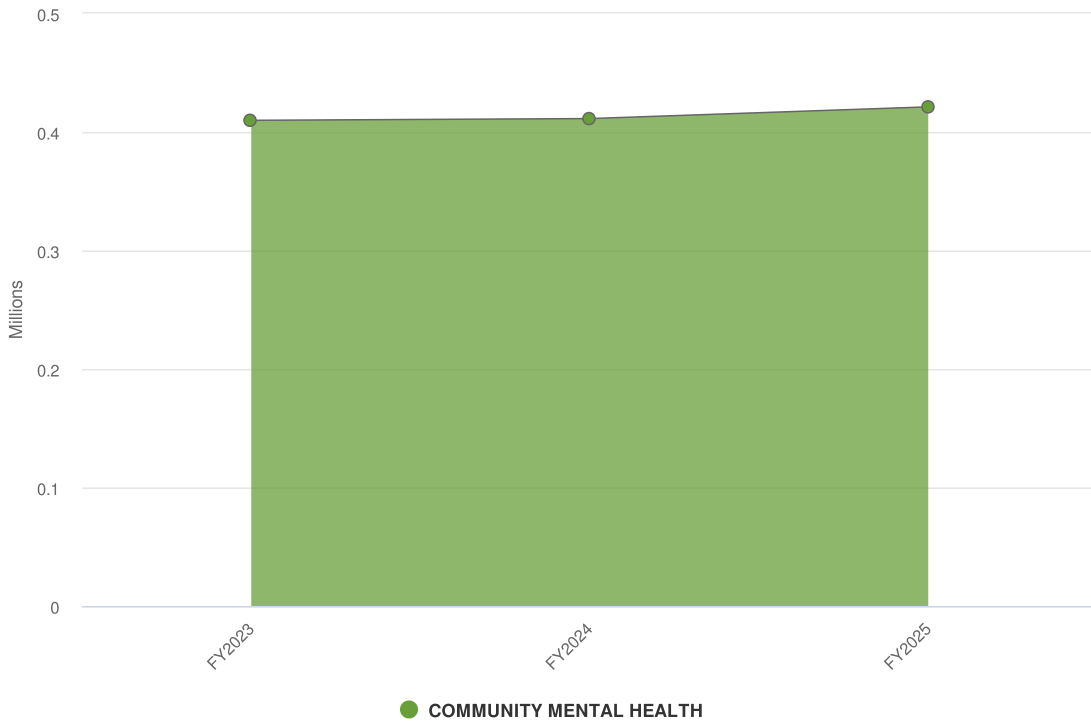
Summary

The County of Carroll is projecting \$421.2K of revenue in FY2025, which represents a 0.0% increase over the prior year. Budgeted expenditures are projected to decrease by 6.3% or \$28.26K to \$418.22K in FY2025.



Revenue by Fund

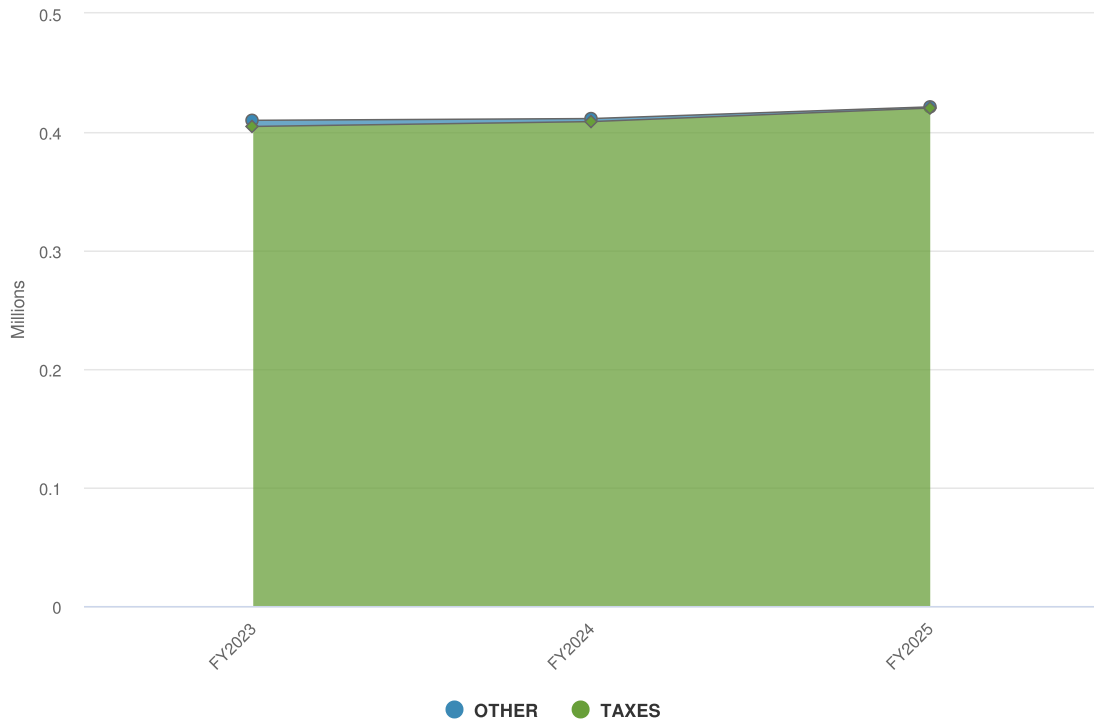
Budgeted and Historical 2025 Revenue by Fund



Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
COMMUNITY MENTAL HEALTH						
REAL ESTATE TAX COLLECTION	026-00-00-3001	\$404,540	\$405,000	\$420,000	\$420,000	0%
MOBILE HOME TAX COLLECTION	026-00-00-3002	\$131	\$200	\$200	\$200	0%
INTEREST EARNED	026-00-00-3027	\$4,906	\$50	\$800	\$1,000	25%
OTHER INCOME	026-00-00-3099	\$271	\$0	\$0	\$0	0%
Total COMMUNITY MENTAL HEALTH:		\$409,848	\$405,250	\$421,000	\$421,200	0%

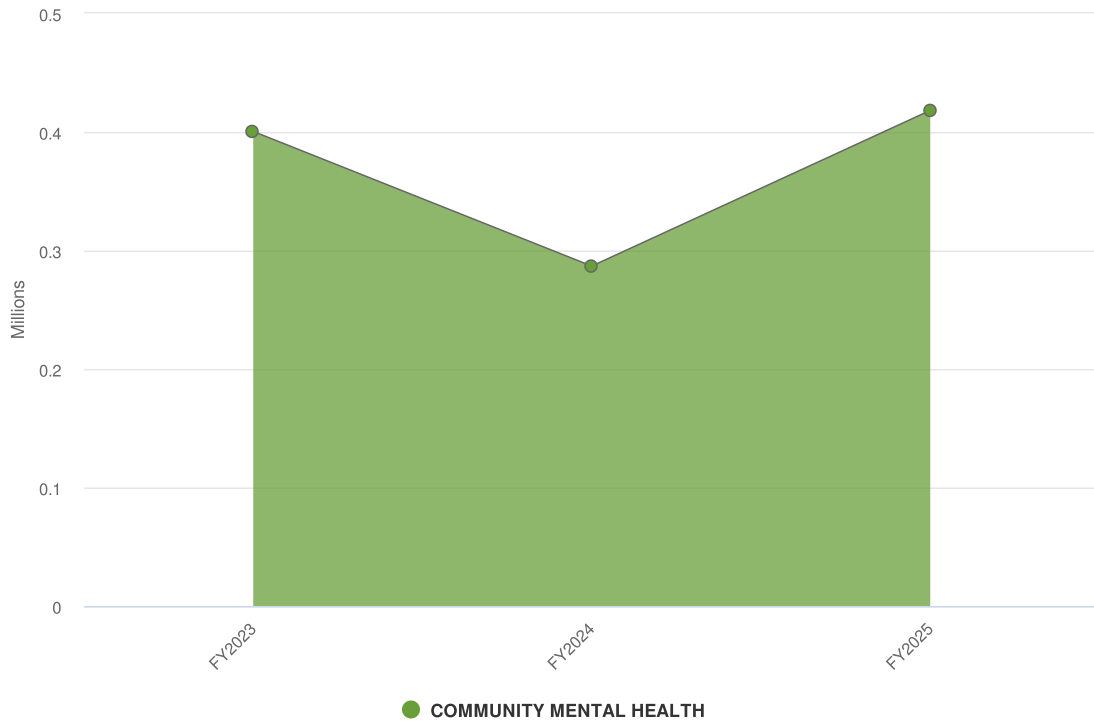
Revenues by Source

Budgeted and Historical 2025 Revenues by Source



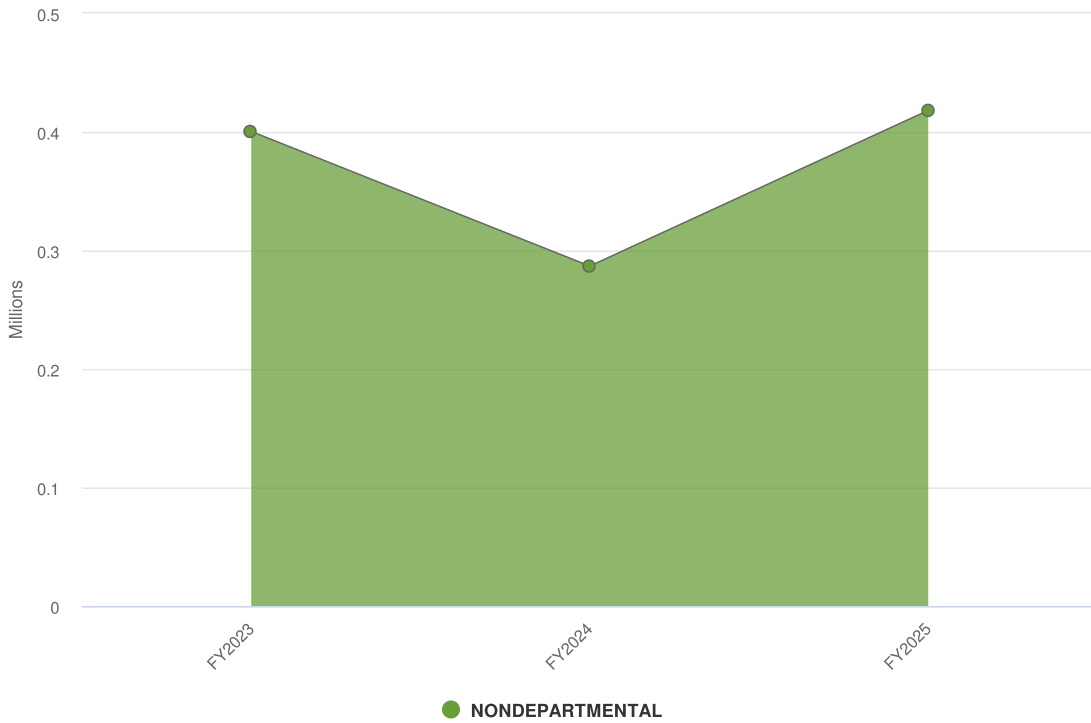
Expenditures by Fund

Budgeted and Historical 2025 Expenditures by Fund



Expenditures by Function

Budgeted and Historical Expenditures by Function

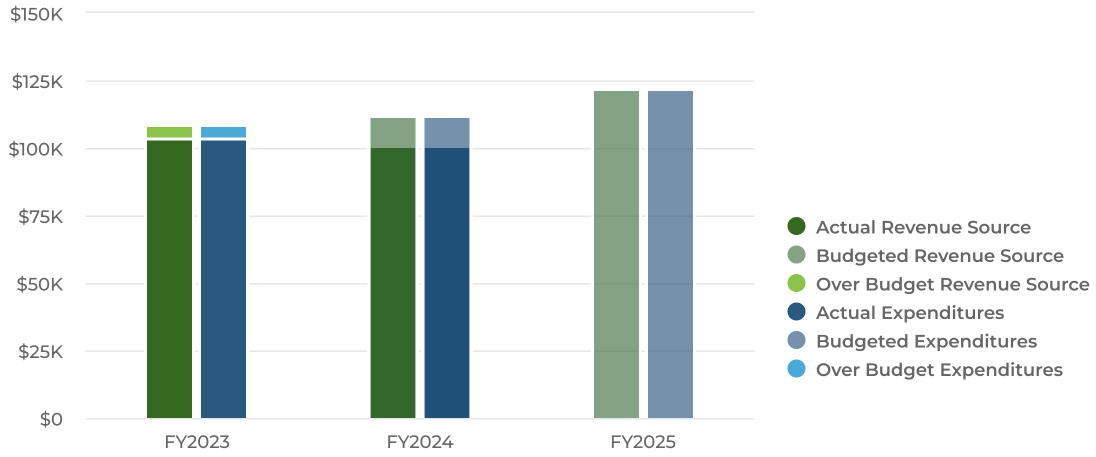


Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
Expenditures						
TYLERS JUSTICE CTR FOR CHIDREN	026-00-00-5134	\$12,765	\$12,765	\$13,262	\$16,000	20.6%
GRANTS-SINNISSIPPI MENTAL HLTH	026-00-00-5336	\$158,858	\$158,858	\$165,032	\$165,032	0%
CASA	026-00-00-5345	\$28,570	\$28,570	\$29,681	\$23,500	-20.8%
LUTHERAN SOCIAL SERVICES	026-00-00-5346	\$16,413	\$16,413	\$17,051	\$20,000	17.3%
RIVERVIEW	026-00-00-5348	\$42,754	\$42,754	\$44,416	\$45,000	1.3%
GRANTS-ROLLING HILLS CENTER	026-00-00-5389	\$141,027	\$141,027	\$146,508	\$146,160	-0.2%
DISBURSEMENTS	026-00-00-5510	\$0	\$0	\$28,000	\$0	-100%
SUBSTANCE ABUSE COAL	026-00-00-8553	\$0	\$2,432	\$0	\$0	0%
SHERIFFS MENTAL HEALTH EXP	026-00-00-8554	\$80	\$2,432	\$2,526	\$2,526	0%
Total Expenditures:		\$400,467	\$405,251	\$446,476	\$418,218	-6.3%

030 - Senior Citizens Fund

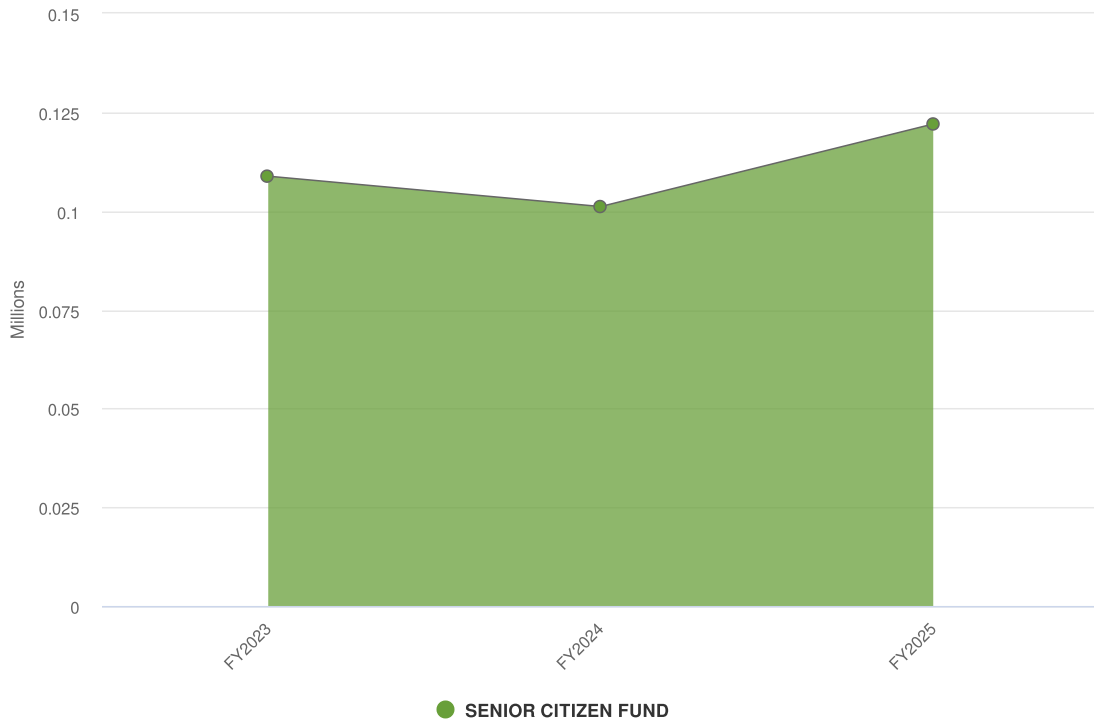
Summary

The County of Carroll is projecting \$122.03K of revenue in FY2025, which represents a 8.9% increase over the prior year. Budgeted expenditures are projected to increase by 8.9% or \$10K to \$122K in FY2025.



Revenue by Fund

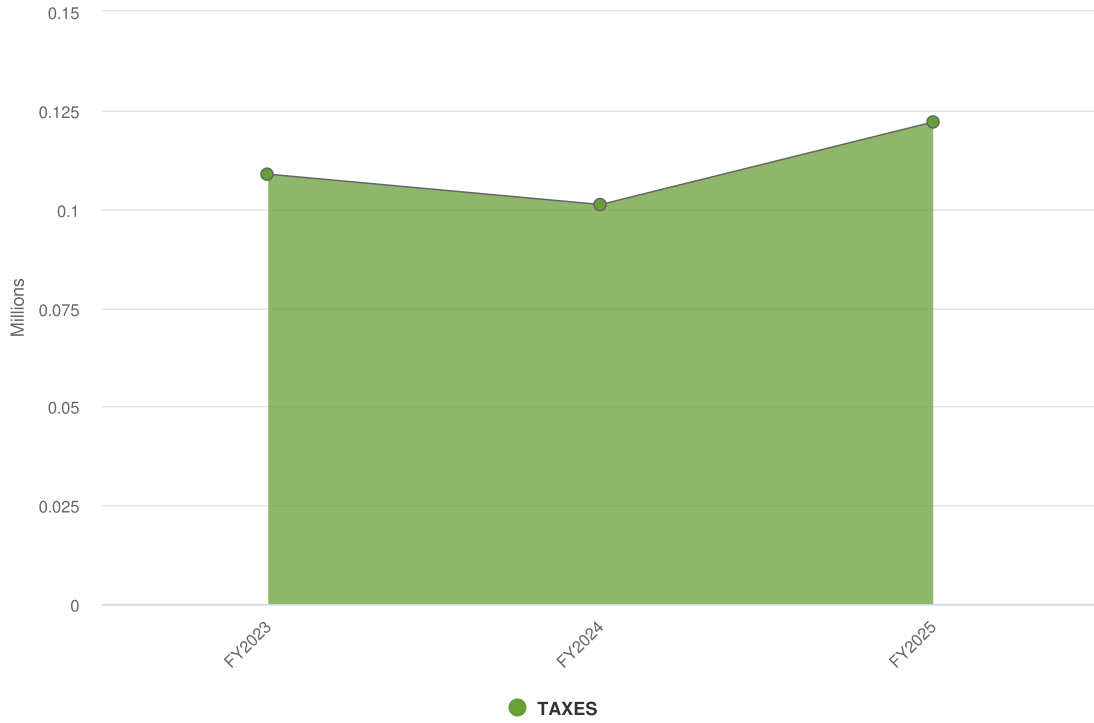
Budgeted and Historical 2025 Revenue by Fund



Name	Account ID	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
No Data To Display		

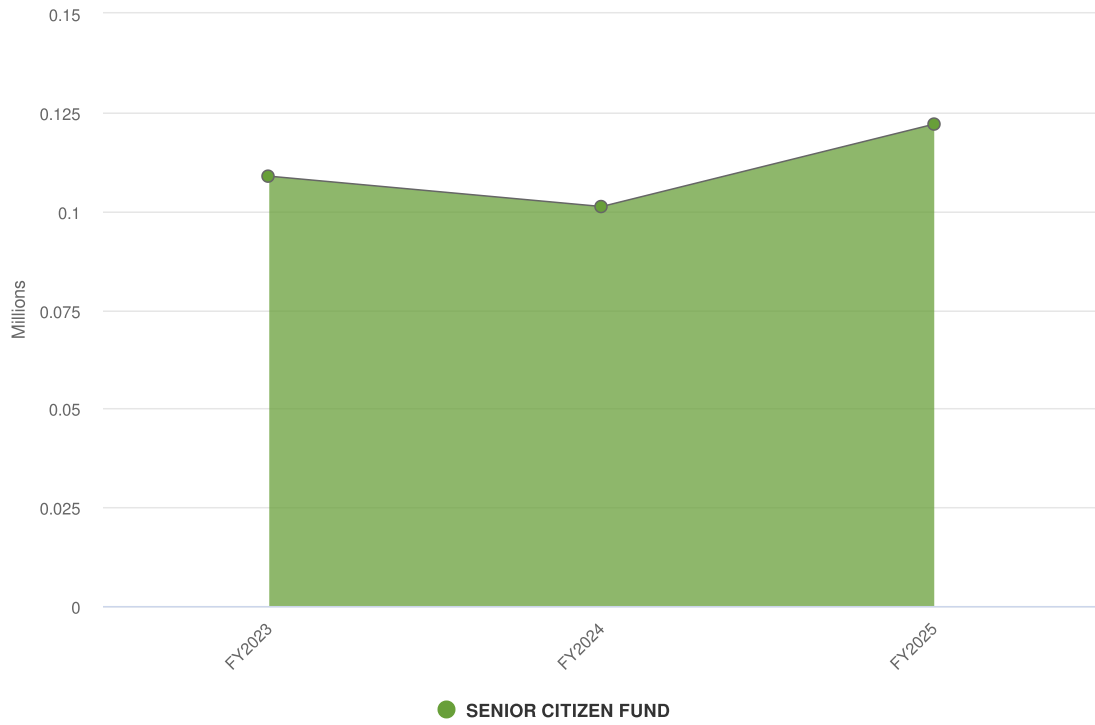
Revenues by Source

Budgeted and Historical 2025 Revenues by Source



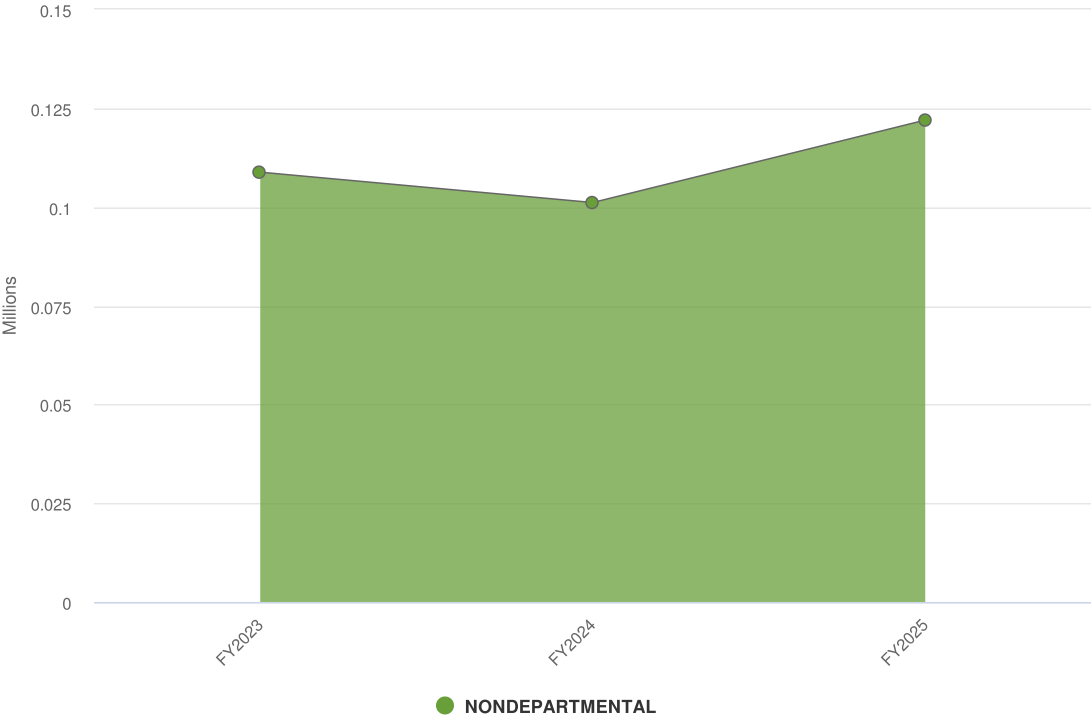
Expenditures by Fund

Budgeted and Historical 2025 Expenditures by Fund



Expenditures by Function

Budgeted and Historical Expenditures by Function

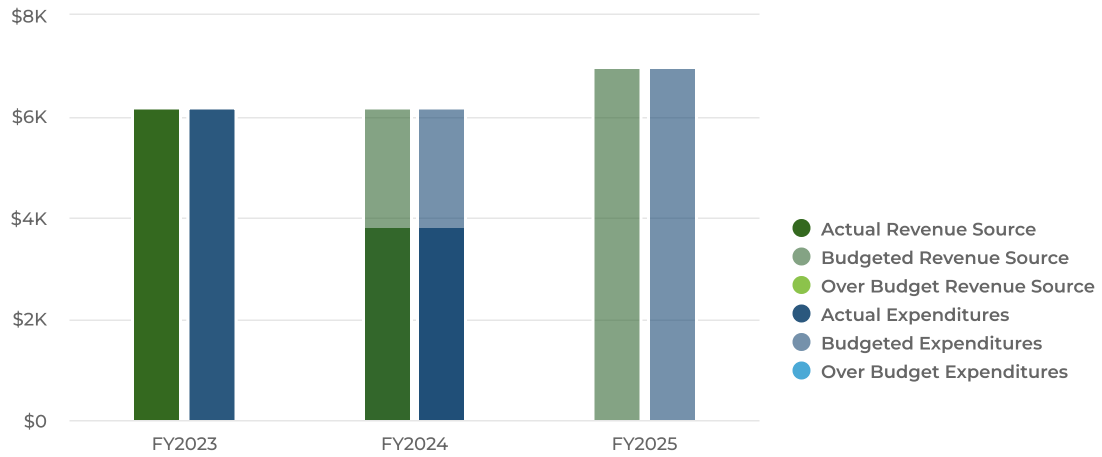


Name	Account ID	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
No Data To Display		

060 - Historical Society

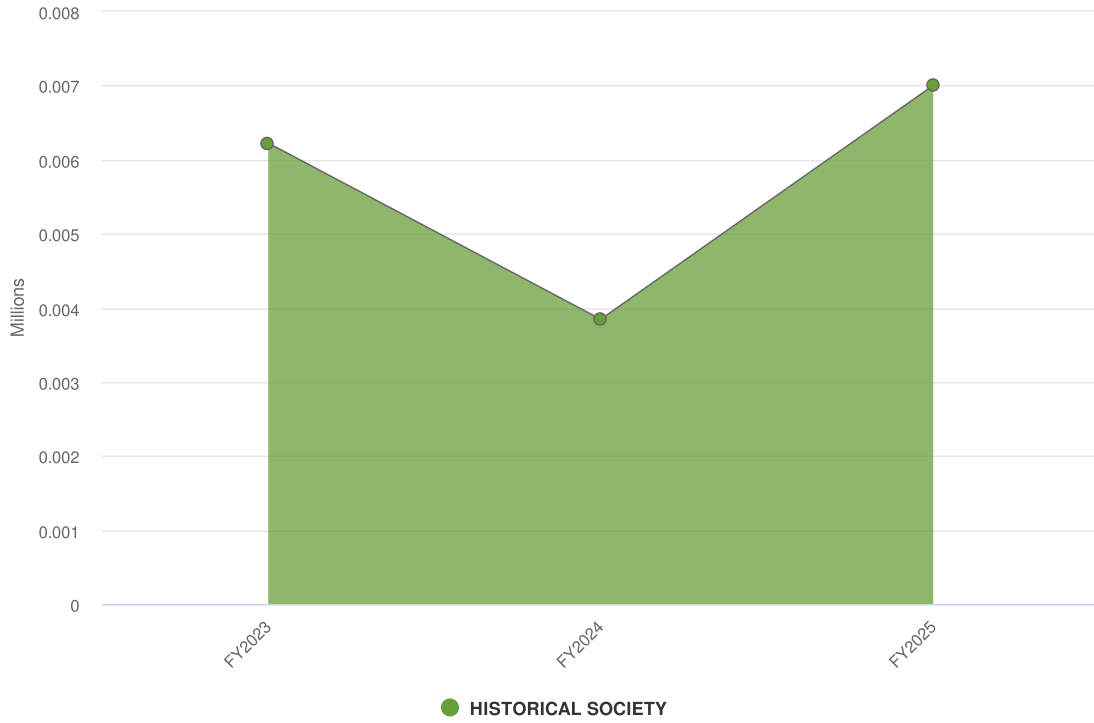
Summary

The County of Carroll is projecting \$7K of revenue in FY2025, which represents a 12.9% increase over the prior year. Budgeted expenditures are projected to increase by 12.9% or \$802 to \$7K in FY2025.



Revenue by Fund

Budgeted and Historical 2025 Revenue by Fund



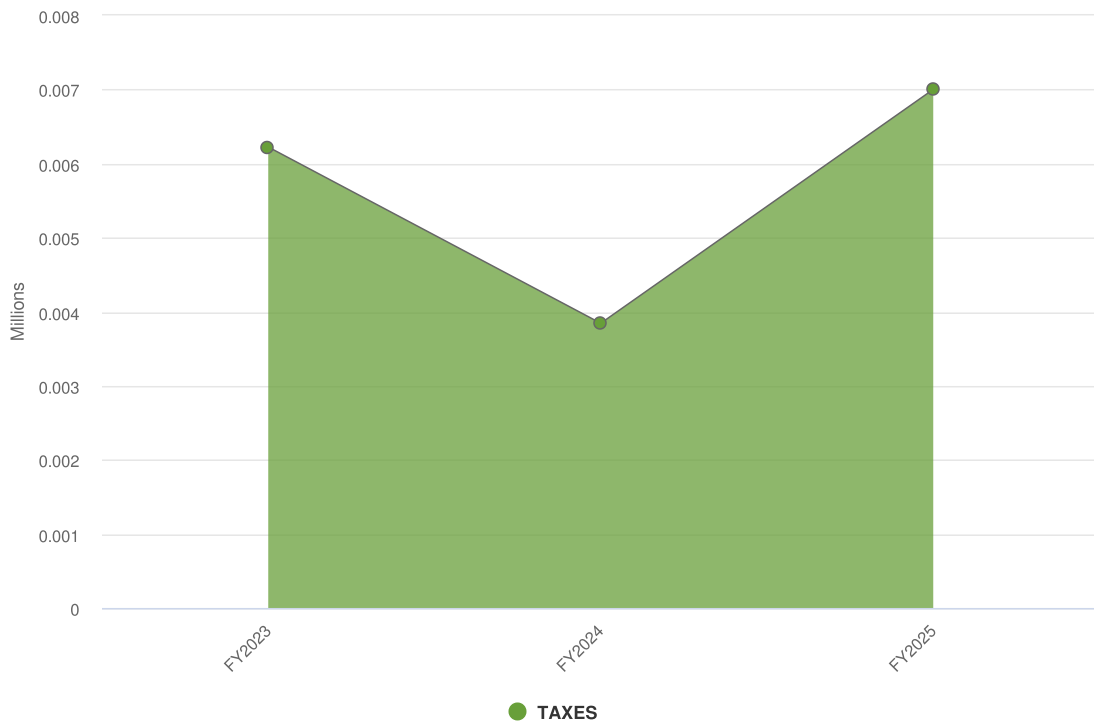
Name	Account ID	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
No Data To Display		

Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



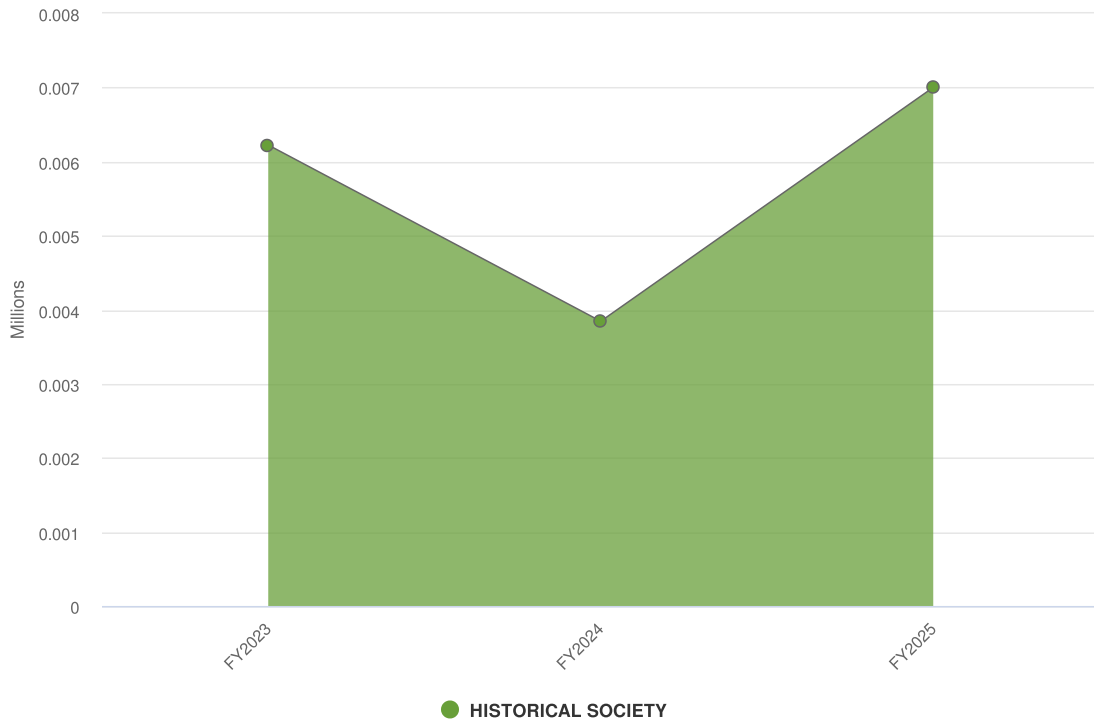
Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
Revenue Source						
TAXES		\$6,224	\$6,200	\$6,200	\$7,002	12.9%
Total Revenue Source:		\$6,224	\$6,200	\$6,200	\$7,002	12.9%

Expenditures by Fund

2025 Expenditures by Fund

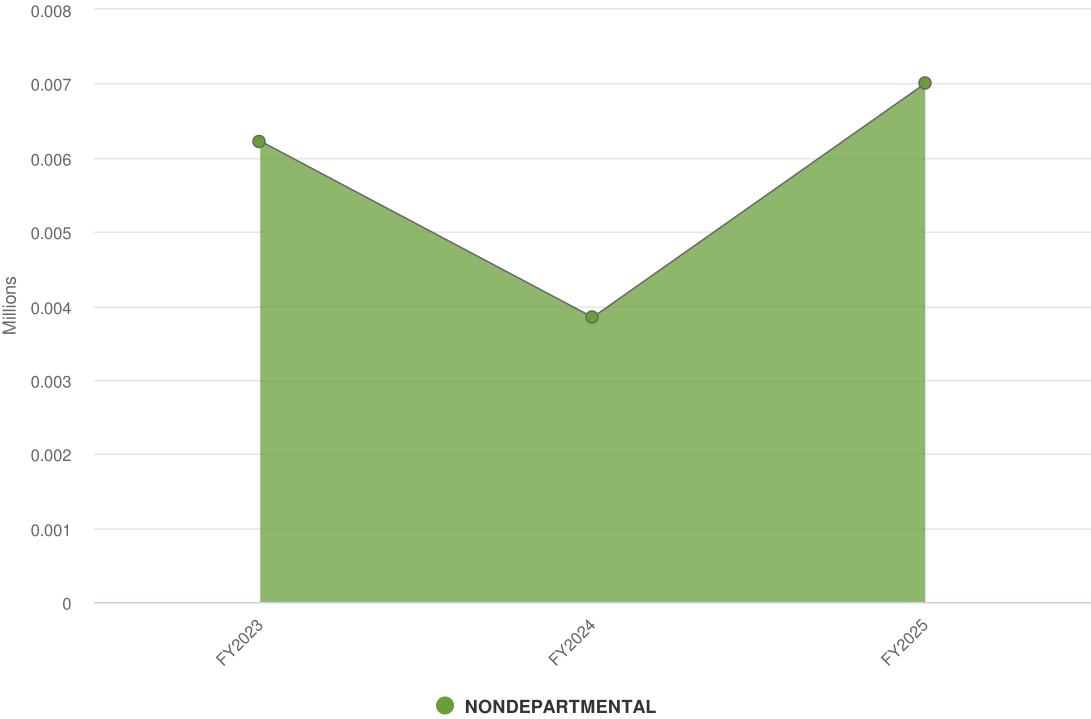


Budgeted and Historical 2025 Expenditures by Fund



Expenditures by Function

Budgeted and Historical Expenditures by Function

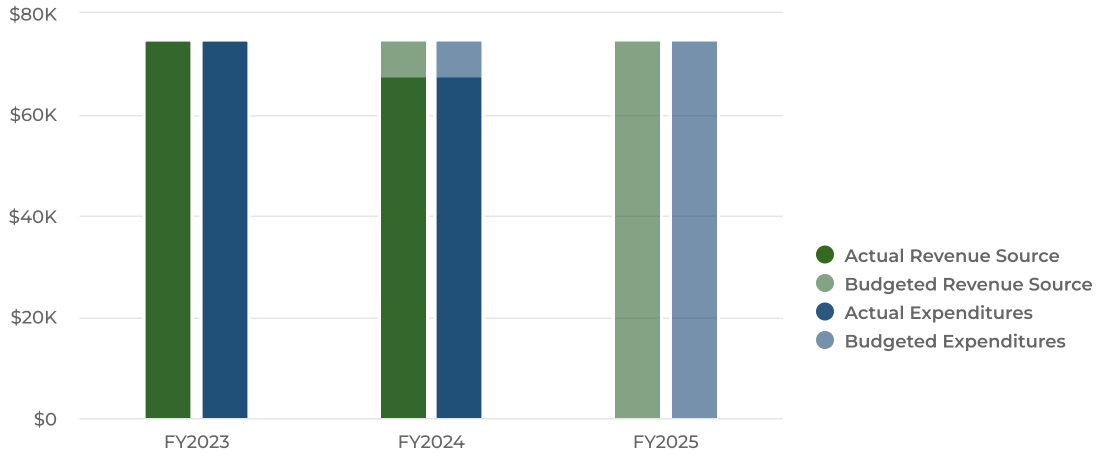


Name	Account ID	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
No Data To Display		

061 - Extension Education

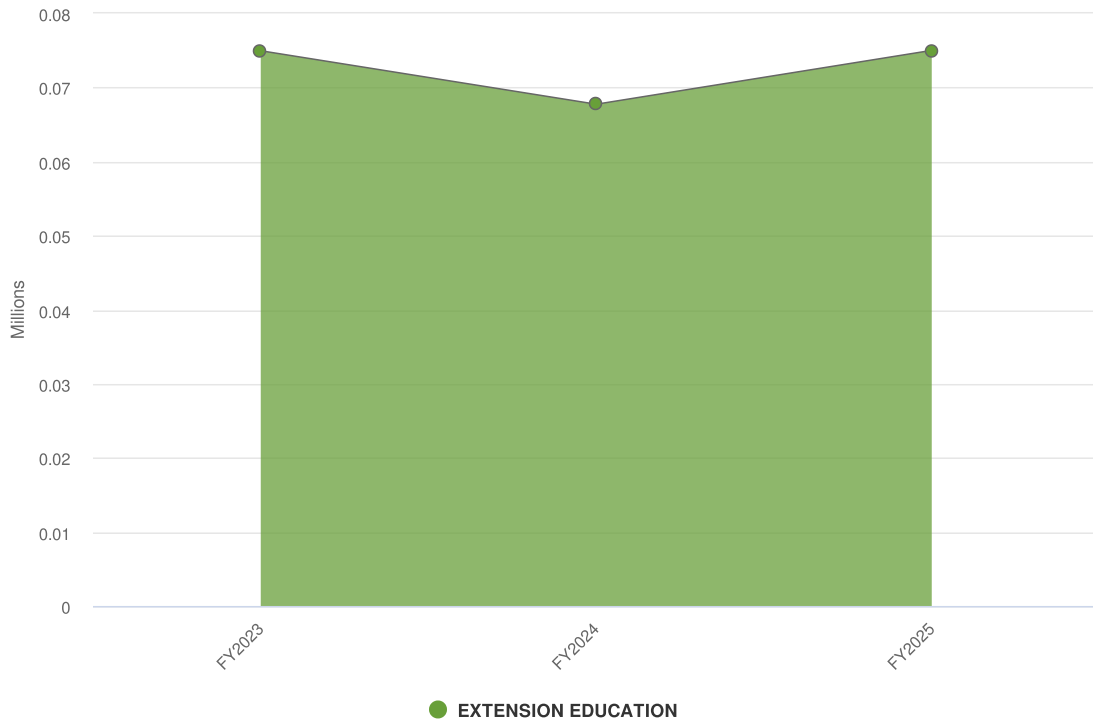
Summary

The County of Carroll is projecting \$75.02K of revenue in FY2025, which represents a 0.0% increase over the prior year. Budgeted expenditures are projected to increase by 0.0% or \$20 to \$75.02K in FY2025.



Revenue by Fund

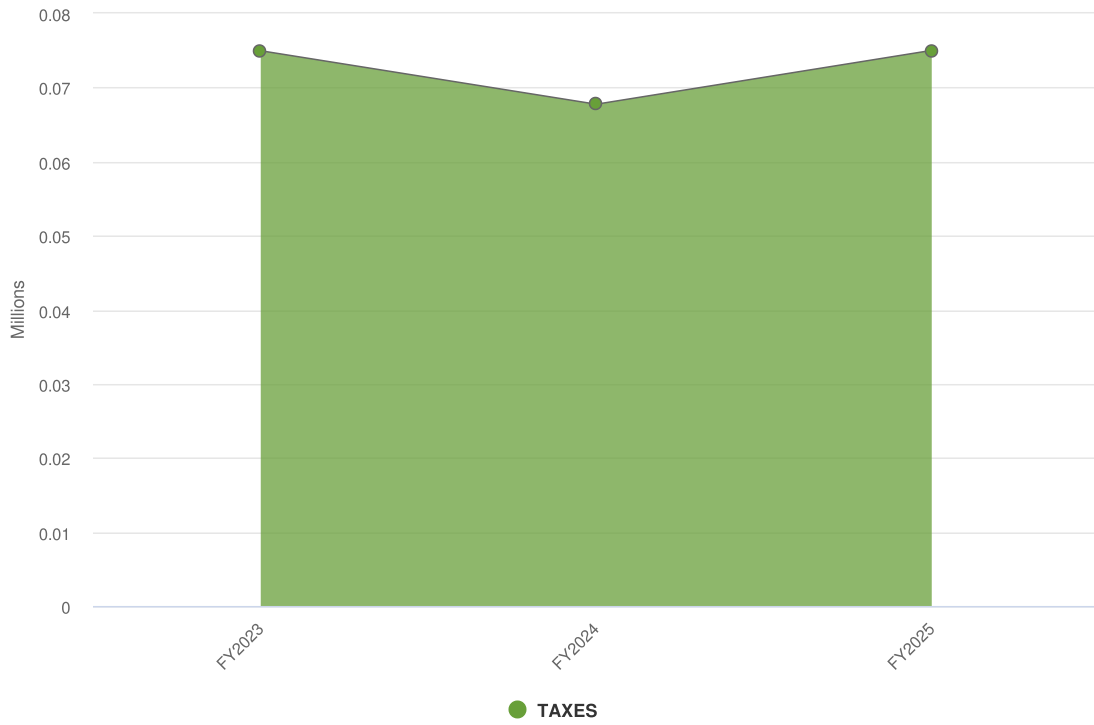
Budgeted and Historical 2025 Revenue by Fund



Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
EXTENSION EDUCATION						
REAL ESTATE TAX COLLECTION	061-00-00-3001	\$74,946	\$75,000	\$75,000	\$75,000	0%
MOBILE HOME TAX COLLECTION	061-00-00-3002	\$24	\$0	\$0	\$20	N/A
Total EXTENSION EDUCATION:		\$74,970	\$75,000	\$75,000	\$75,020	0%

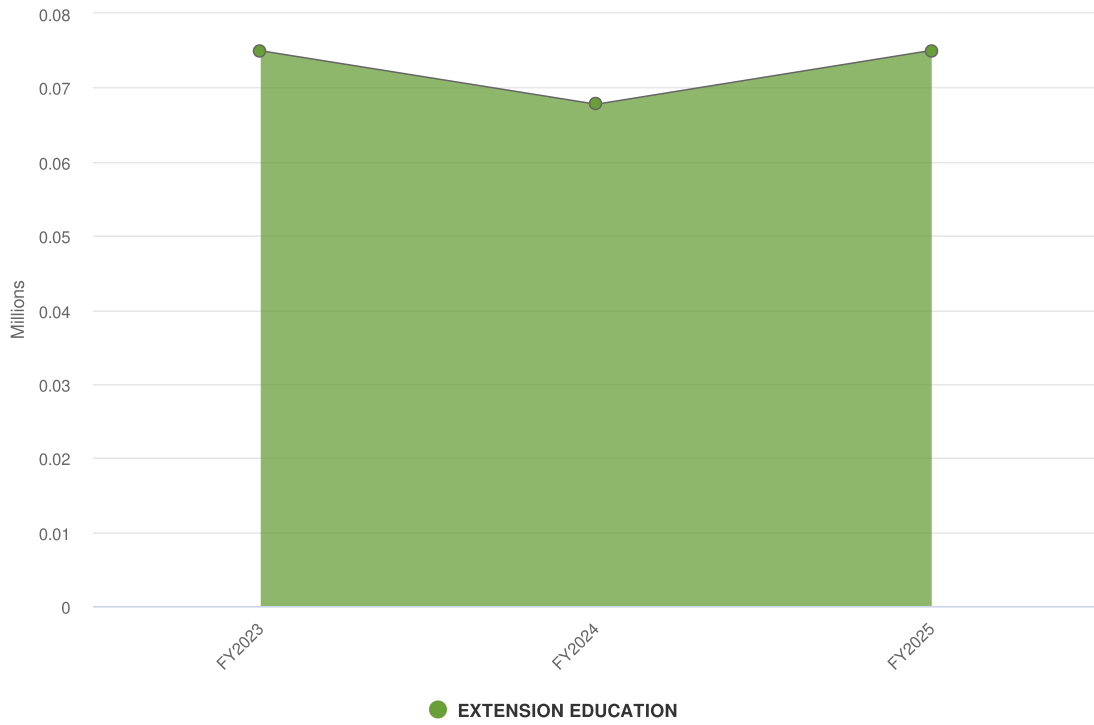
Revenues by Source

Budgeted and Historical 2025 Revenues by Source



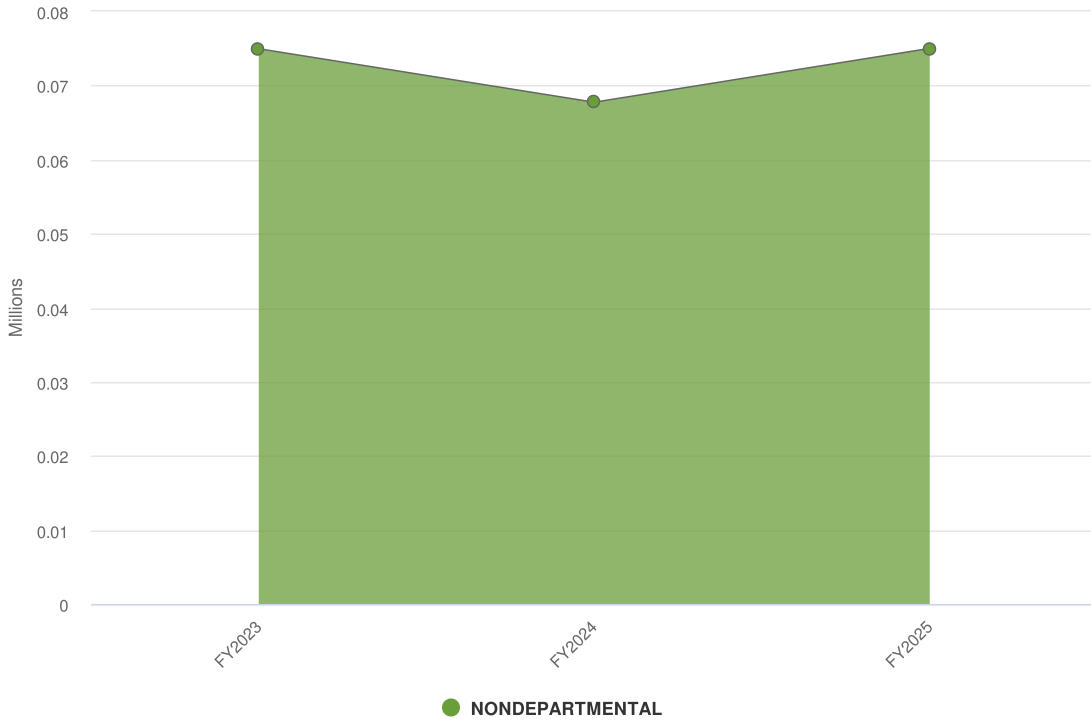
Expenditures by Fund

Budgeted and Historical 2025 Expenditures by Fund



Expenditures by Function

Budgeted and Historical Expenditures by Function

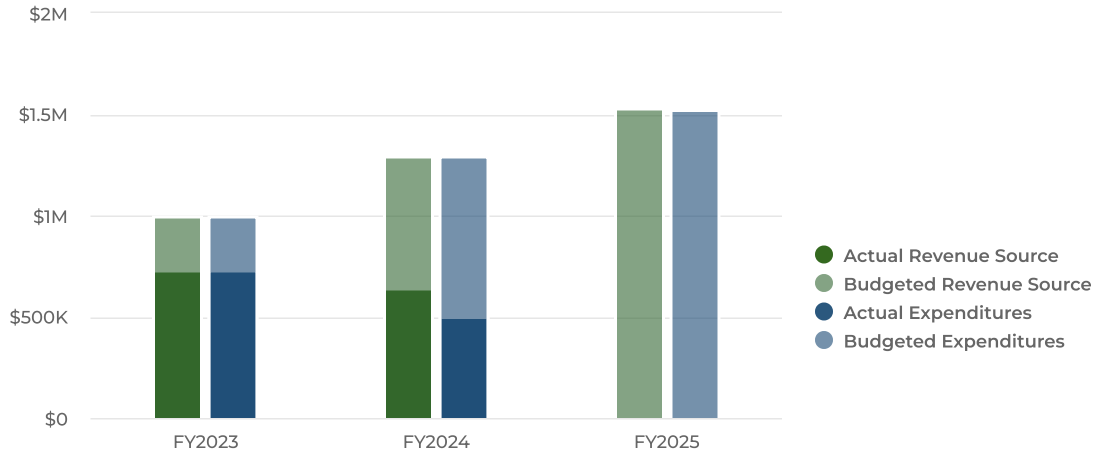


Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
Expenditures						
NONDEPARTMENTAL						
R E & M H TAX DISTRIBUTIONS	061-00-00-5500	\$74,970	\$75,000	\$75,000	\$75,020	0%
Total NONDEPARTMENTAL:		\$74,970	\$75,000	\$75,000	\$75,020	0%
Total Expenditures:		\$74,970	\$75,000	\$75,000	\$75,020	0%

074 - Transportation / Transit

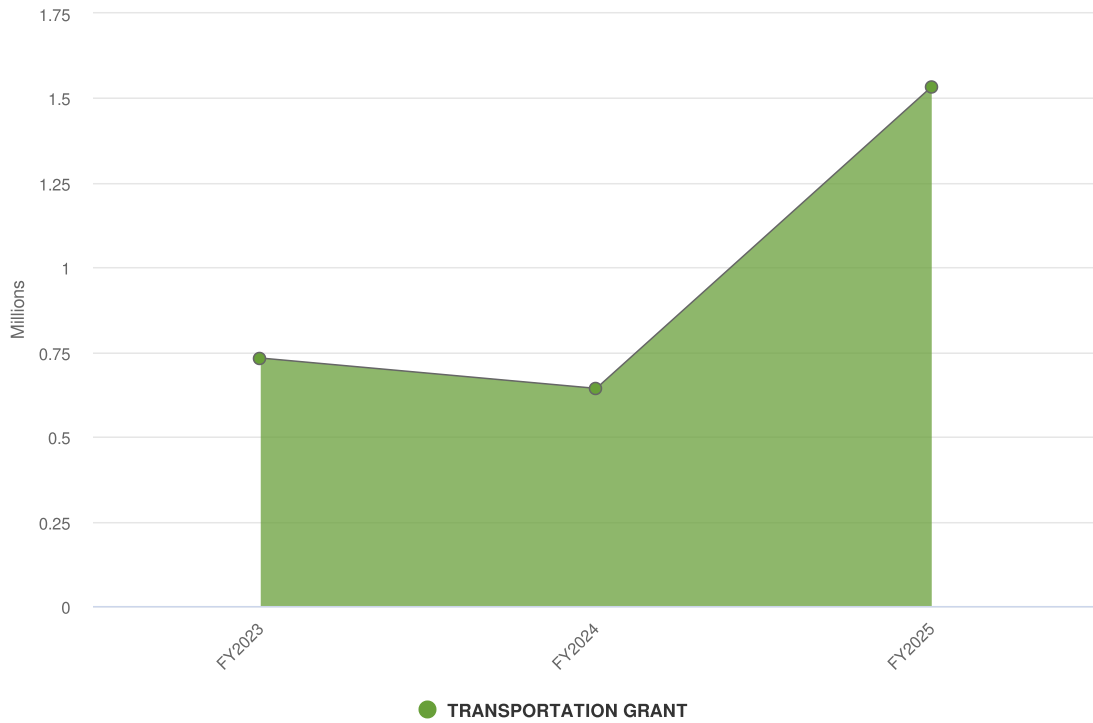
Summary

The County of Carroll is projecting \$1.53M of revenue in FY2025, which represents a 18.0% increase over the prior year. Budgeted expenditures are projected to increase by 17.2% or \$223.6K to \$1.52M in FY2025.



Revenue by Fund

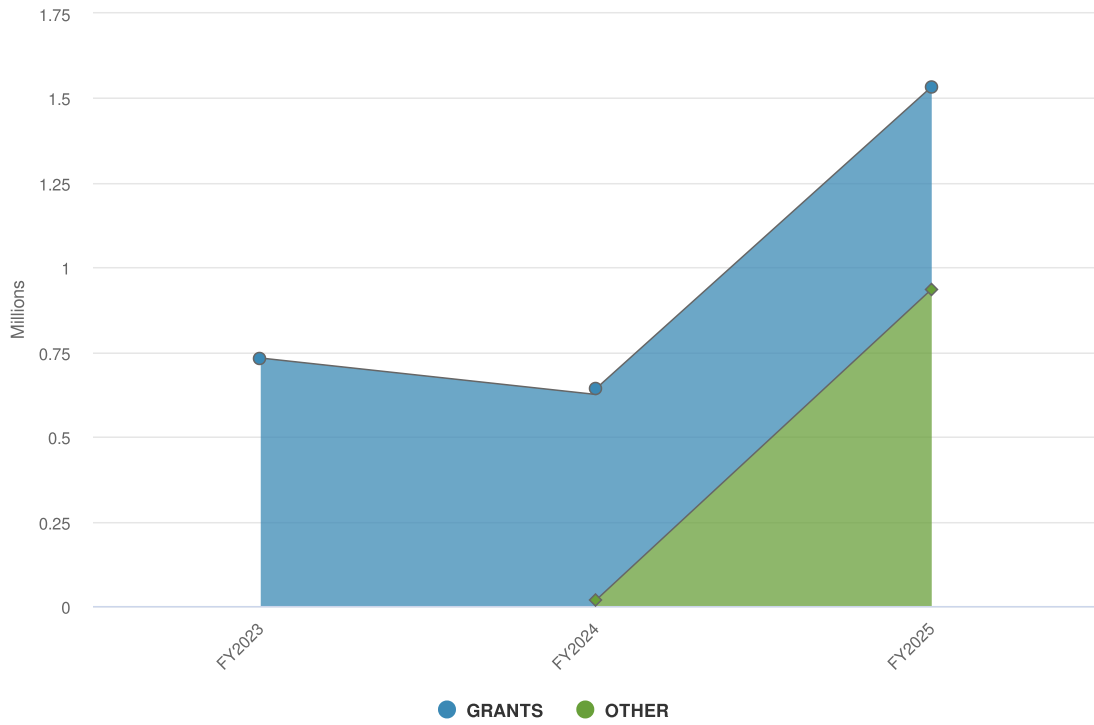
Budgeted and Historical 2025 Revenue by Fund



Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
TRANSPORTATION GRANT						
PUBLIC TRANSPORTATION GRANT	074-00-00-3310	\$686,361	\$1,000,000	\$1,300,000	\$542,401	-58.3%
Transit Garage	074-00-00-3338	\$0	\$0	\$0	\$936,000	N/A
FEDERAL PUBLIC TRANS GRANT	074-00-00-3340	\$45,993	\$0	\$0	\$55,652	N/A
Total TRANSPORTATION GRANT:		\$732,354	\$1,000,000	\$1,300,000	\$1,534,053	18%

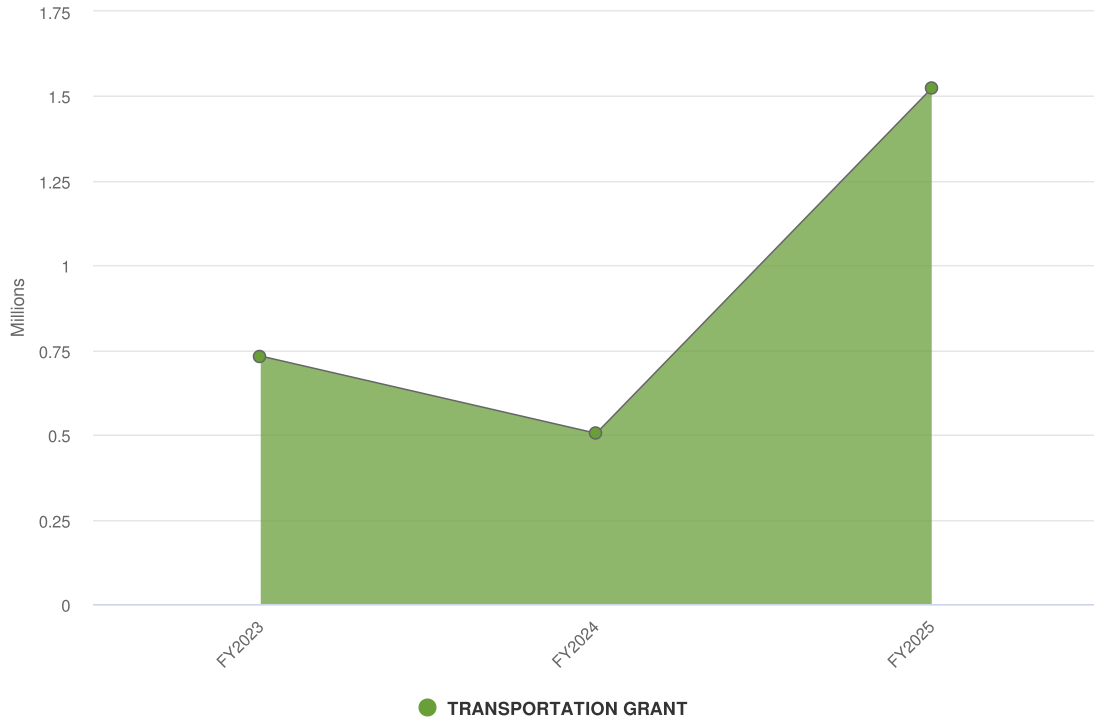
Revenues by Source

Budgeted and Historical 2025 Revenues by Source



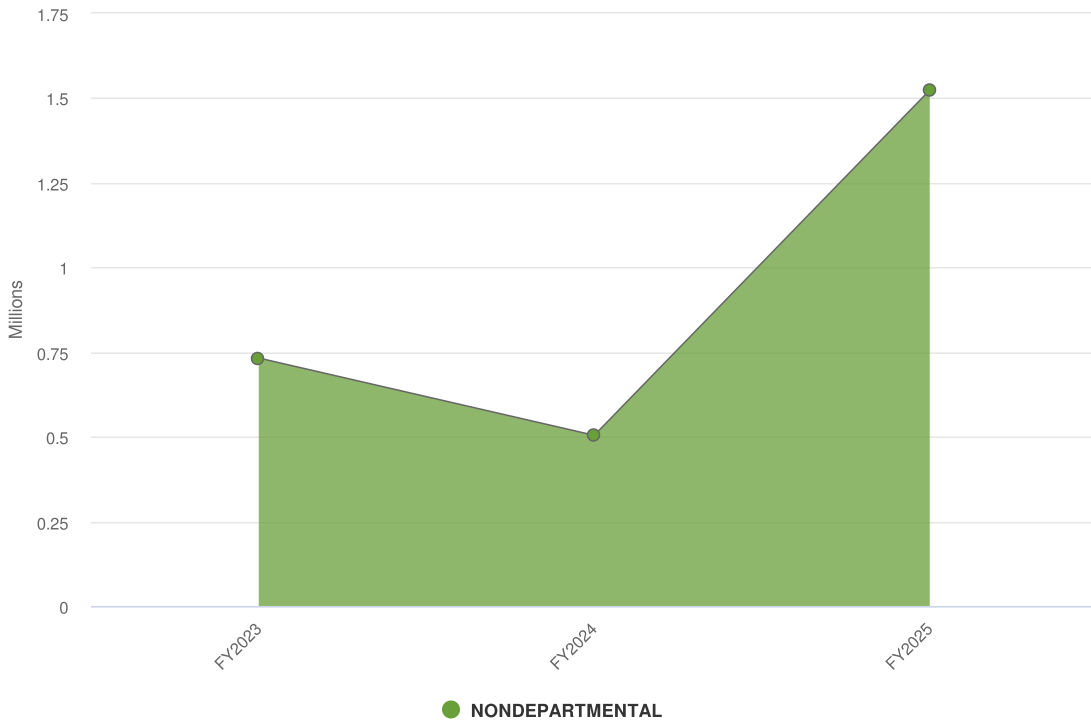
Expenditures by Fund

Budgeted and Historical 2025 Expenditures by Fund



Expenditures by Function

Budgeted and Historical Expenditures by Function

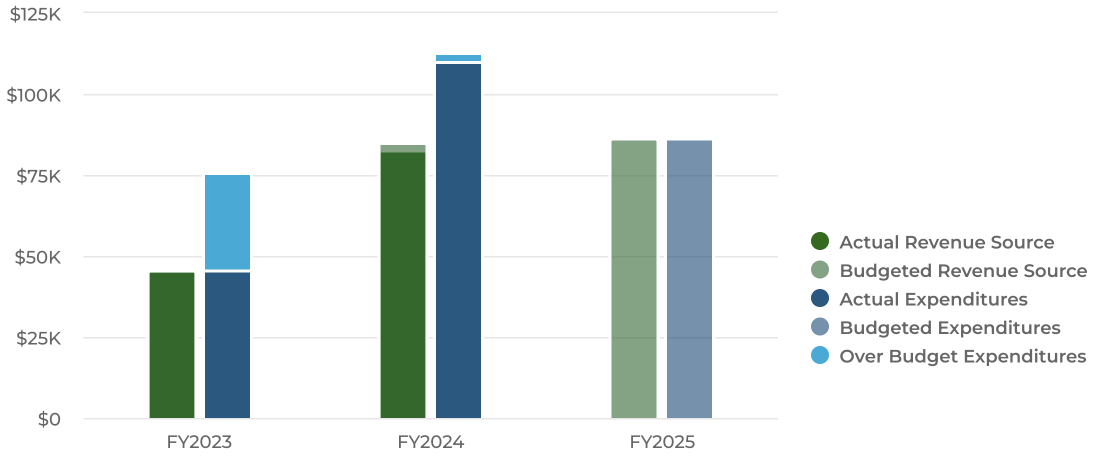


Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
Expenditures						
TRAVEL	074-00-00-5012	\$0	\$0	\$0	\$2,000	N/A
TRANSIT GARAGE	074-00-00-5189	\$294	\$0	\$0	\$936,000	N/A
PRINTING, SUPPLIES & POSTAGE	074-00-00-5323	\$0	\$0	\$0	\$2,500	N/A
WAGES 5369	074-00-00-5369	\$0	\$0	\$0	\$40,170	N/A
DISBURSEMENTS	074-00-00-5510	\$732,060	\$1,000,000	\$1,300,000	\$538,053	-58.6%
TRANSFER--IMRF FUND	074-00-00-8525	\$0	\$0	\$0	\$1,808	N/A
TRANSFER--FICA FUND	074-00-00-8526	\$0	\$0	\$0	\$3,073	N/A
Total Expenditures:		\$732,354	\$1,000,000	\$1,300,000	\$1,523,604	17.2%

077 - Veteran's Assistance

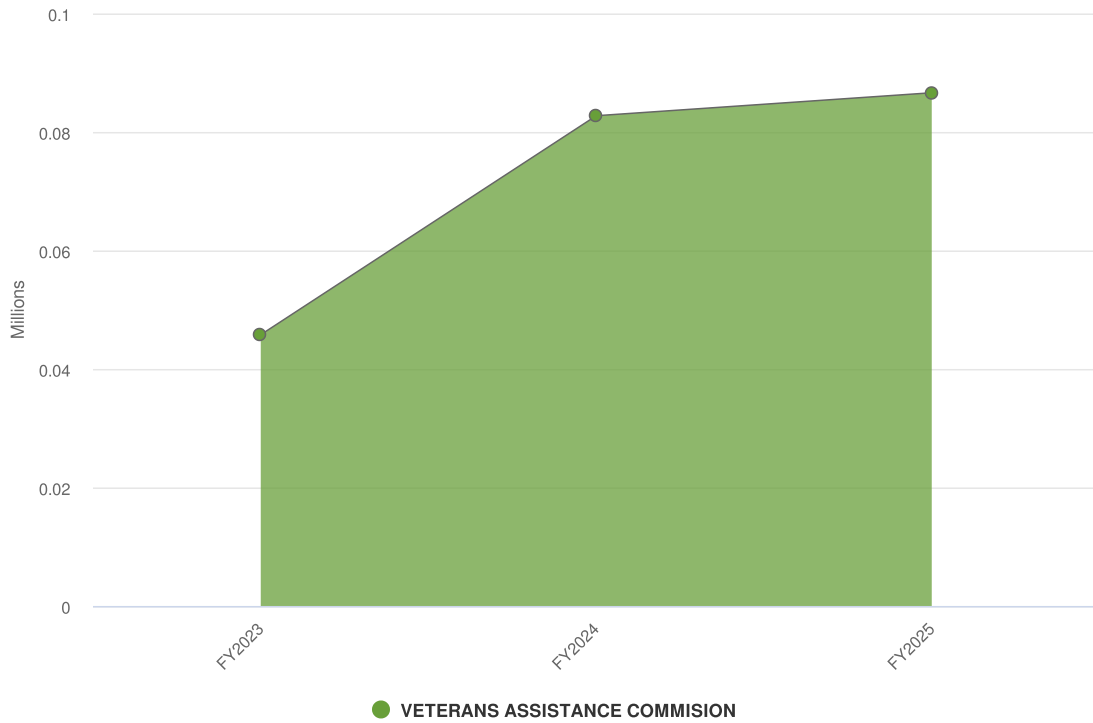
Summary

The County of Carroll is projecting \$86.62K of revenue in FY2025, which represents a 1.9% increase over the prior year. Budgeted expenditures are projected to decrease by 21.3% or \$23.38K to \$86.62K in FY2025.



Revenue by Fund

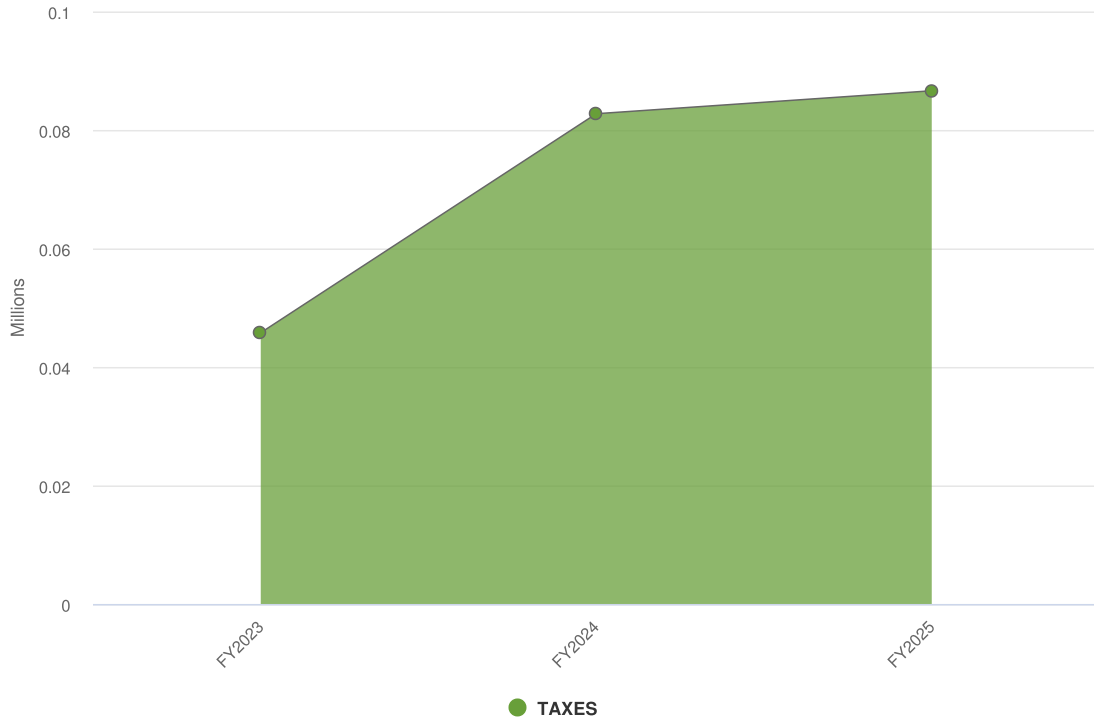
Budgeted and Historical 2025 Revenue by Fund



Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
VETERANS ASSISTANCE COMMISSION						
REAL ESTATE TAX COLLECTION	077-00-00-3001	\$45,769	\$45,800	\$85,000	\$86,600	1.9%
MOBILE HOME TAX COLLECTION	077-00-00-3002	\$15	\$0	\$0	\$20	N/A
Total VETERANS ASSISTANCE COMMISSION:		\$45,784	\$45,800	\$85,000	\$86,620	1.9%

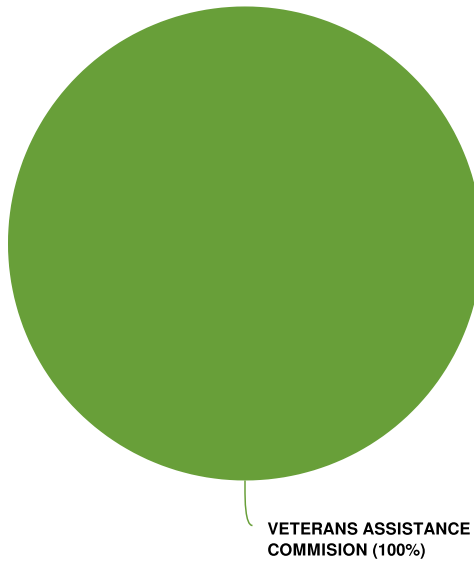
Revenues by Source

Budgeted and Historical 2025 Revenues by Source

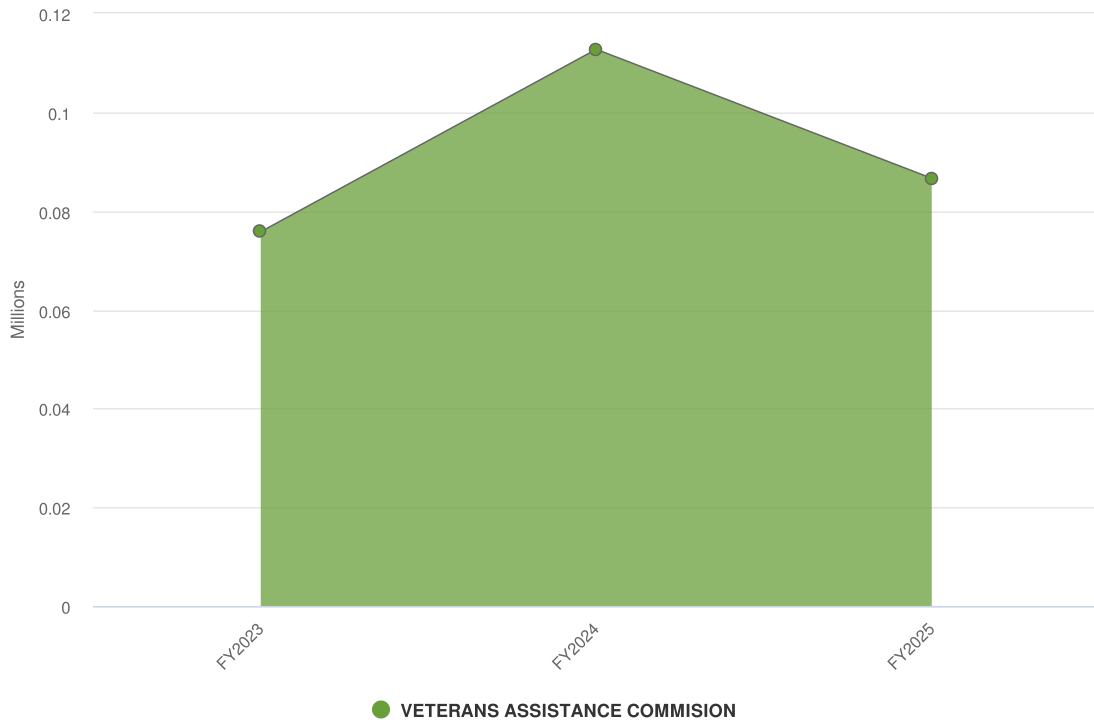


Expenditures by Fund

2025 Expenditures by Fund

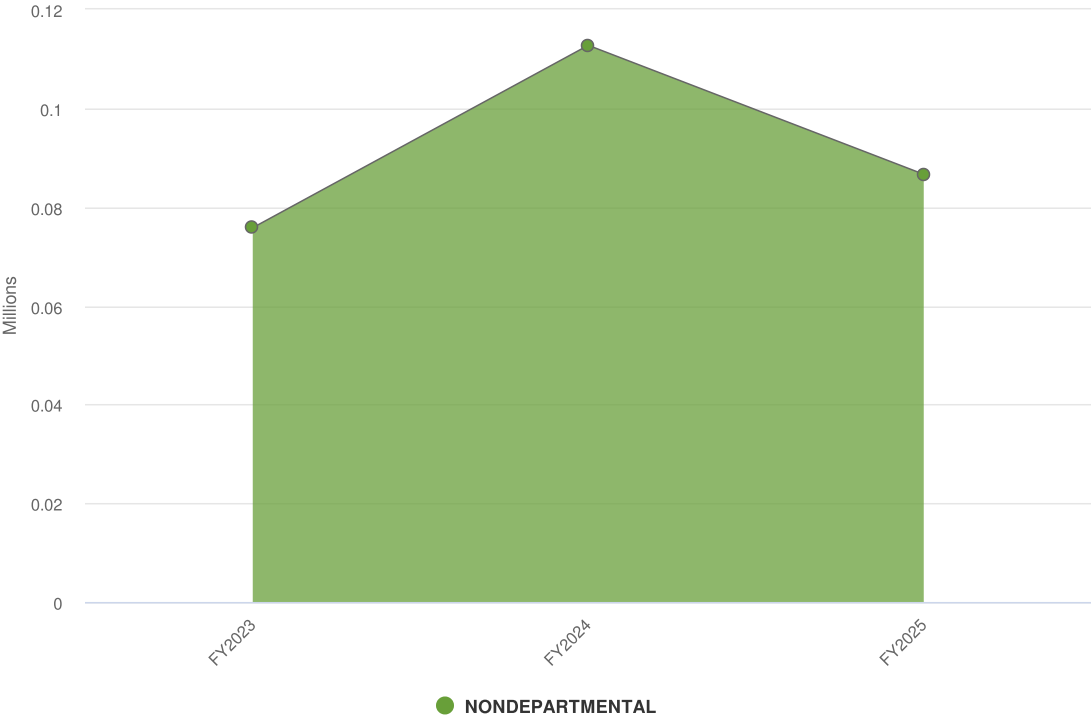


Budgeted and Historical 2025 Expenditures by Fund



Expenditures by Function

Budgeted and Historical Expenditures by Function



Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
Expenditures						
DISBURSEMENTS	077-00-00-5510	\$75,800	\$45,800	\$110,000	\$86,620	-21.3%
Total Expenditures:		\$75,800	\$45,800	\$110,000	\$86,620	-21.3%

Animal Control

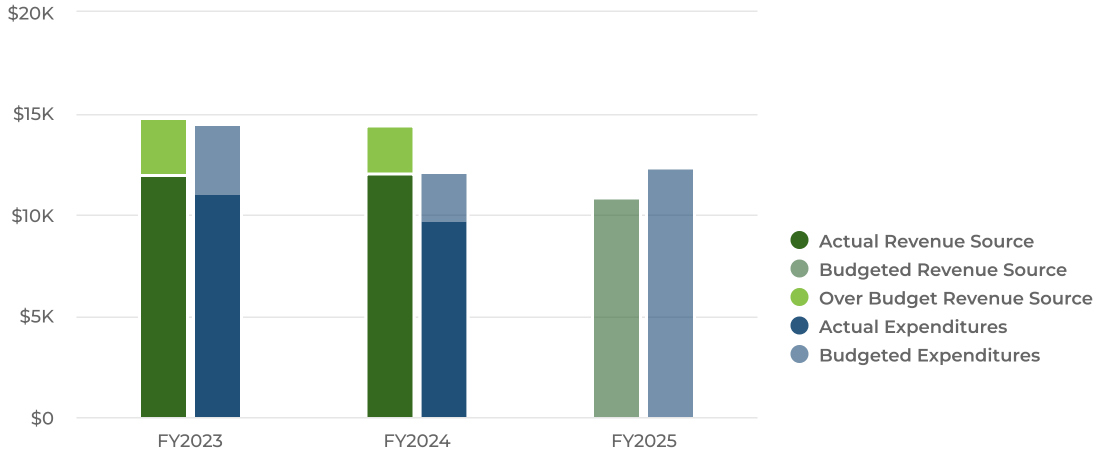
Summary

The County of Carroll is projecting \$10.93K of revenue in FY2025, which represents a 9.8% decrease over the prior year. Budgeted expenditures are projected to increase by 2.0% or \$248 to \$12.4K in FY2025.

The funds included within the Animal Control page consist of the following. To view these individual funds, drop the arrow down to see each fund in more detail.

027- Animal Control

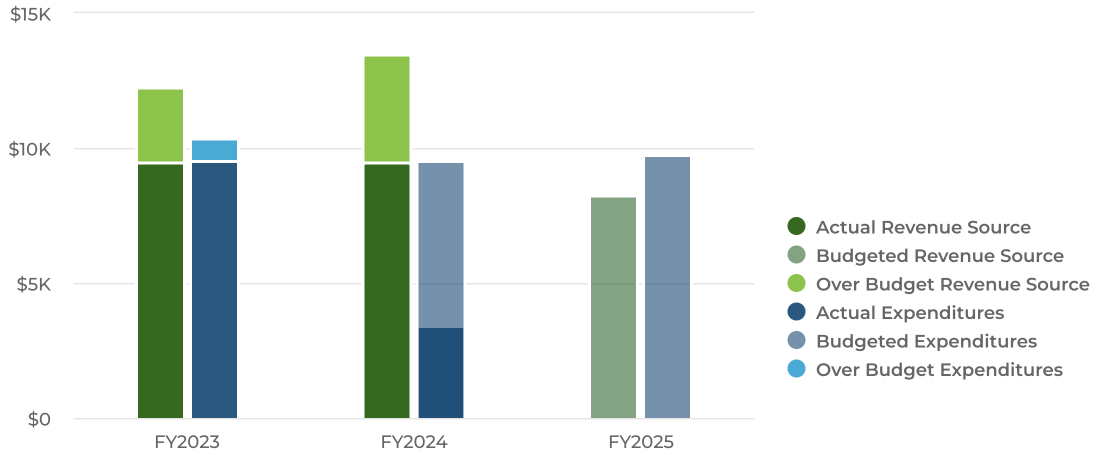
056- Pet Population Control



027 - Animal Control Fund

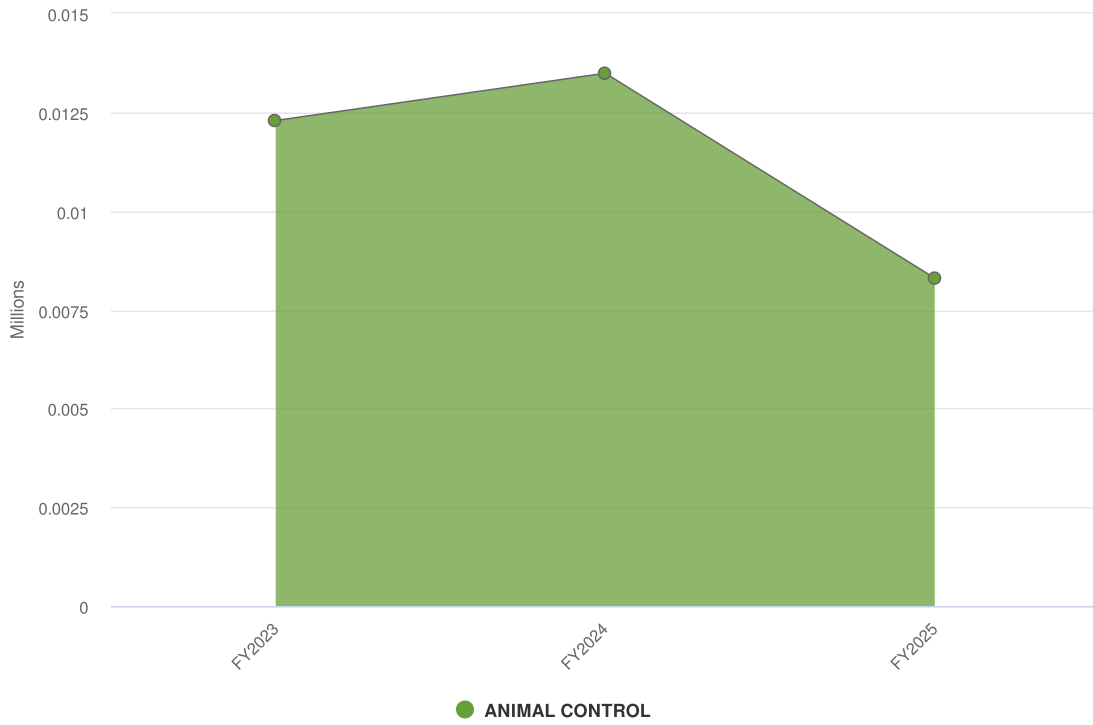
Summary

The County of Carroll is projecting \$8.3K of revenue in FY2025, which represents a 12.7% decrease over the prior year. Budgeted expenditures are projected to increase by 2.6% or \$248 to \$9.8K in FY2025.



Revenue by Fund

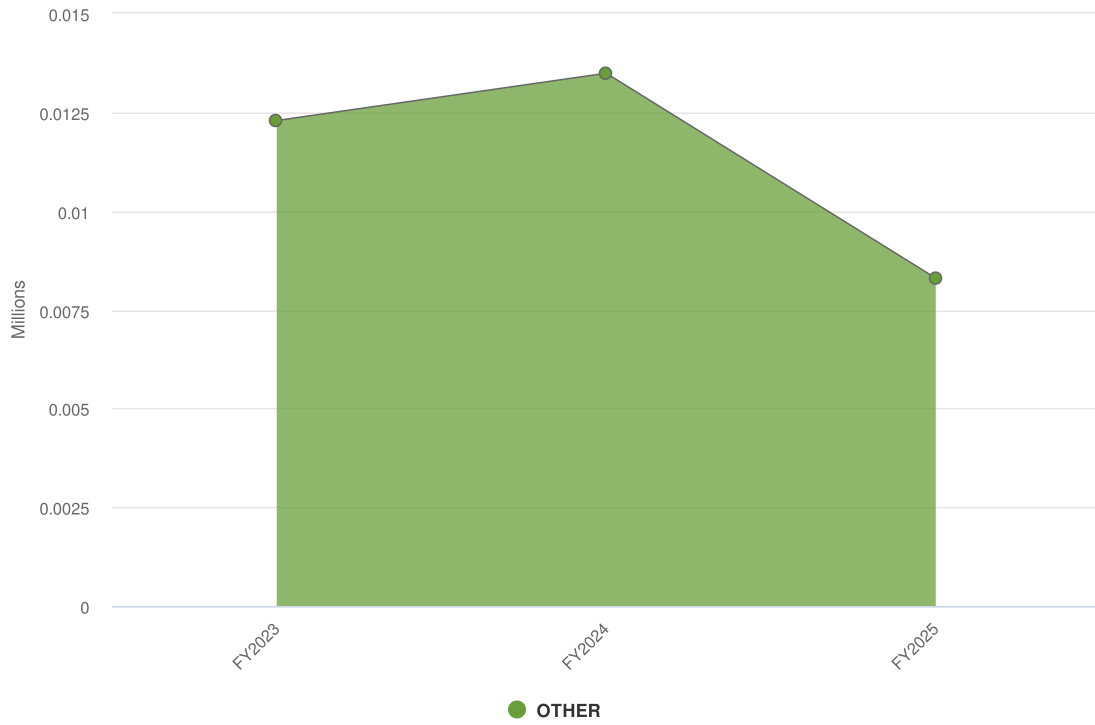
Budgeted and Historical 2025 Revenue by Fund



Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
ANIMAL CONTROL						
INTEREST EARNED	027-00-00-3027	\$695	\$8	\$8	\$800	9,900%
OTHER INCOME	027-00-00-3099	\$2,708	\$2,000	\$2,000	\$0	-100%
TAGS & REGISTRATIONS	027-00-00-3120	\$8,887	\$7,500	\$7,500	\$7,500	0%
Total ANIMAL CONTROL:		\$12,291	\$9,508	\$9,508	\$8,300	-12.7%

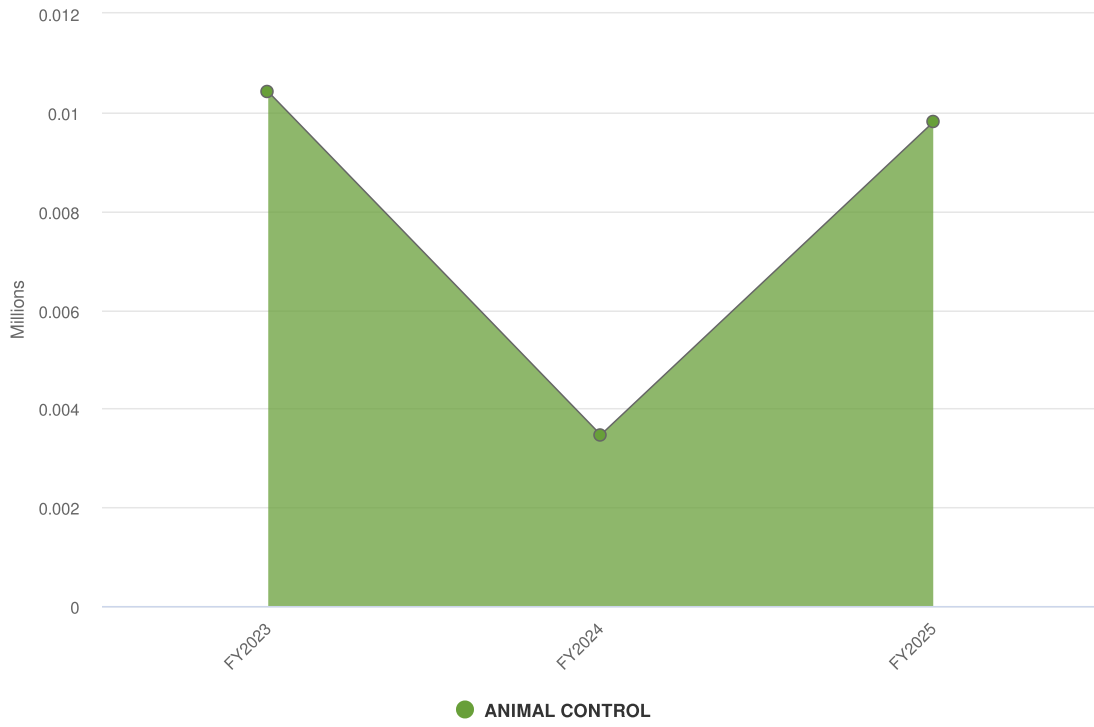
Revenues by Source

Budgeted and Historical 2025 Revenues by Source



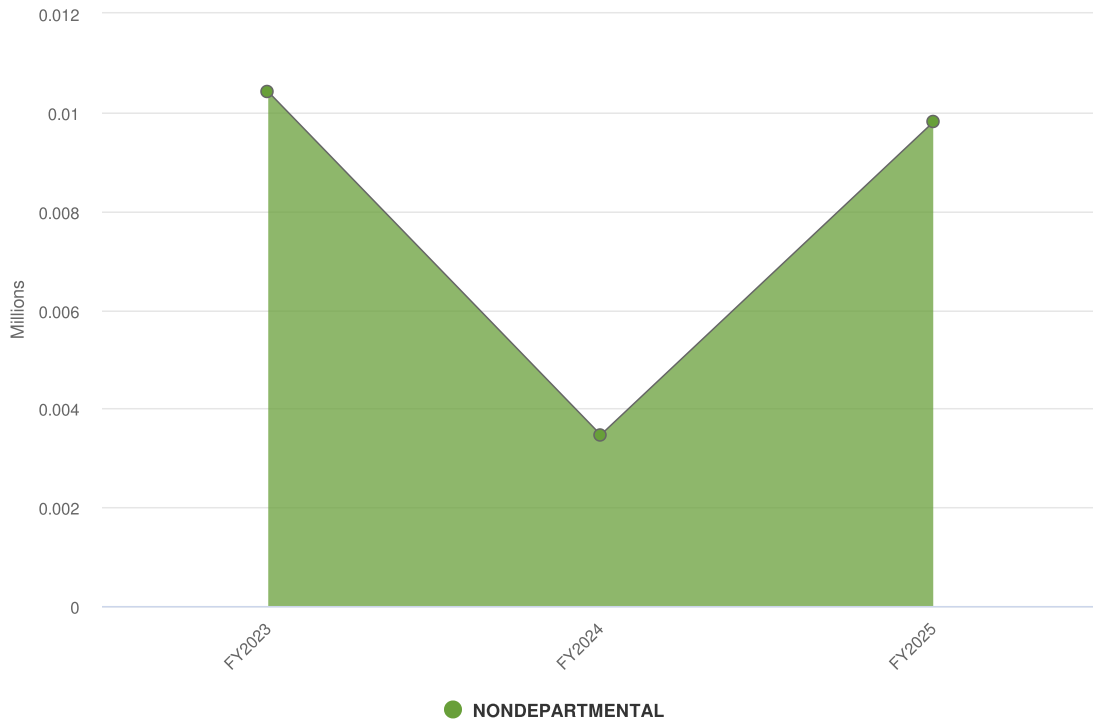
Expenditures by Fund

Budgeted and Historical 2025 Expenditures by Fund



Expenditures by Function

Budgeted and Historical Expenditures by Function

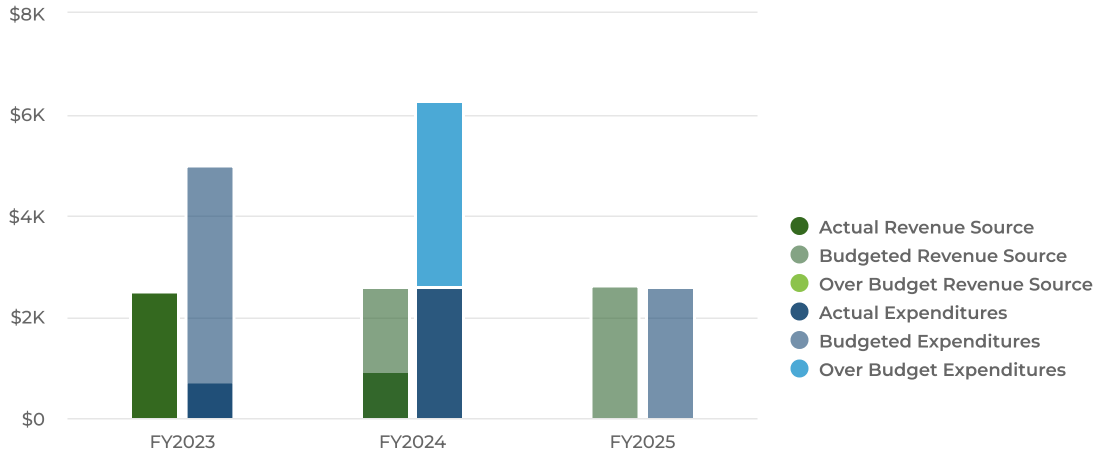


Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
Expenditures						
DUES	027-00-00-5010	\$50	\$50	\$50	\$50	0%
ANIMAL CONTROL--CLAIMS	027-00-00-5136	\$0	\$300	\$300	\$300	0%
ANIMAL CONTROL--SERVICES	027-00-00-5138	\$1,347	\$1,200	\$1,200	\$1,200	0%
ANIMAL CONTROL--SUPPLIES	027-00-00-5357	\$0	\$300	\$300	\$300	0%
ANIMAL CONTROL--EUTH & VETS	027-00-00-5358	\$3,552	\$800	\$800	\$1,000	25%
IL DEPT OF AGRI-ANNUAL LICENSE	027-00-00-5366	\$102	\$102	\$102	\$150	47.1%
REGISTRATION CONTRACT	027-00-00-5379	\$1,328	\$2,500	\$2,500	\$2,500	0%
CAPITAL EXPENDITURES	027-00-00-5380	\$4,035	\$4,300	\$4,300	\$4,300	0%
Total Expenditures:		\$10,414	\$9,552	\$9,552	\$9,800	2.6%

056 - Pet Population Control Fund

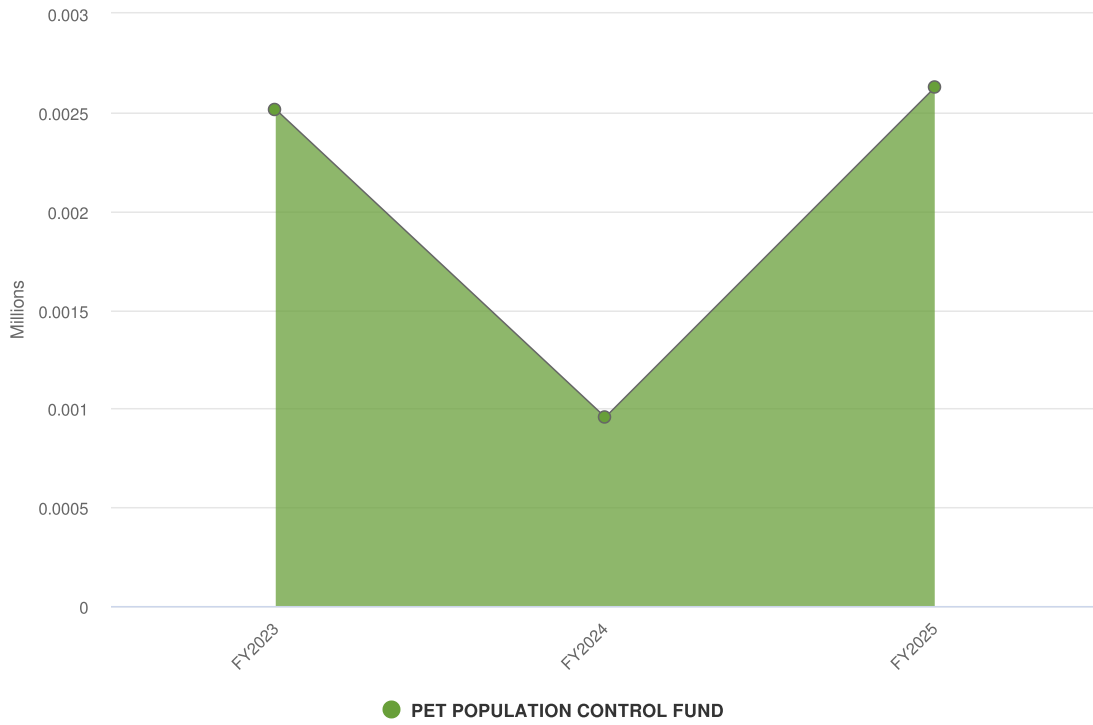
Summary

The County of Carroll is projecting \$2.63K of revenue in FY2025, which represents a 1.0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or \$0 to \$2.6K in FY2025.



Revenue by Fund

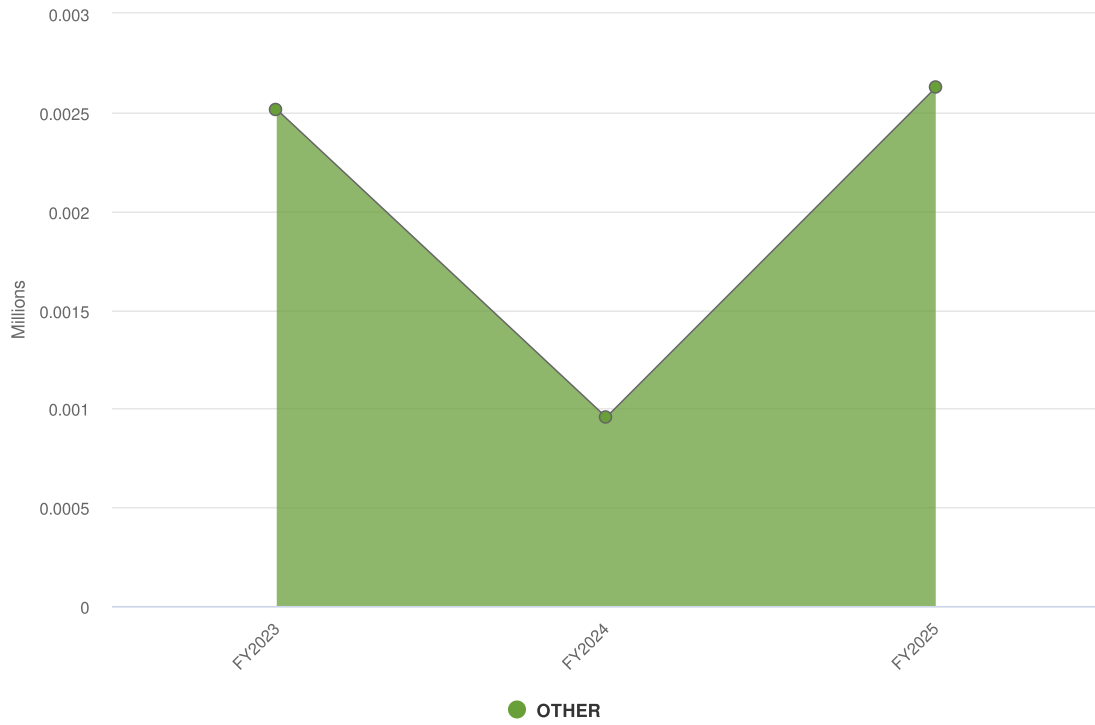
Budgeted and Historical 2025 Revenue by Fund



Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
PET POPULATION CONTROL FUND						
INTEREST EARNED	056-00-00-3027	\$175	\$6	\$100	\$125	25%
IL STATE PET POPULATION FINES	056-00-00-3121	\$2,340	\$2,500	\$2,500	\$2,500	0%
Total PET POPULATION CONTROL FUND:		\$2,514	\$2,506	\$2,600	\$2,625	1%

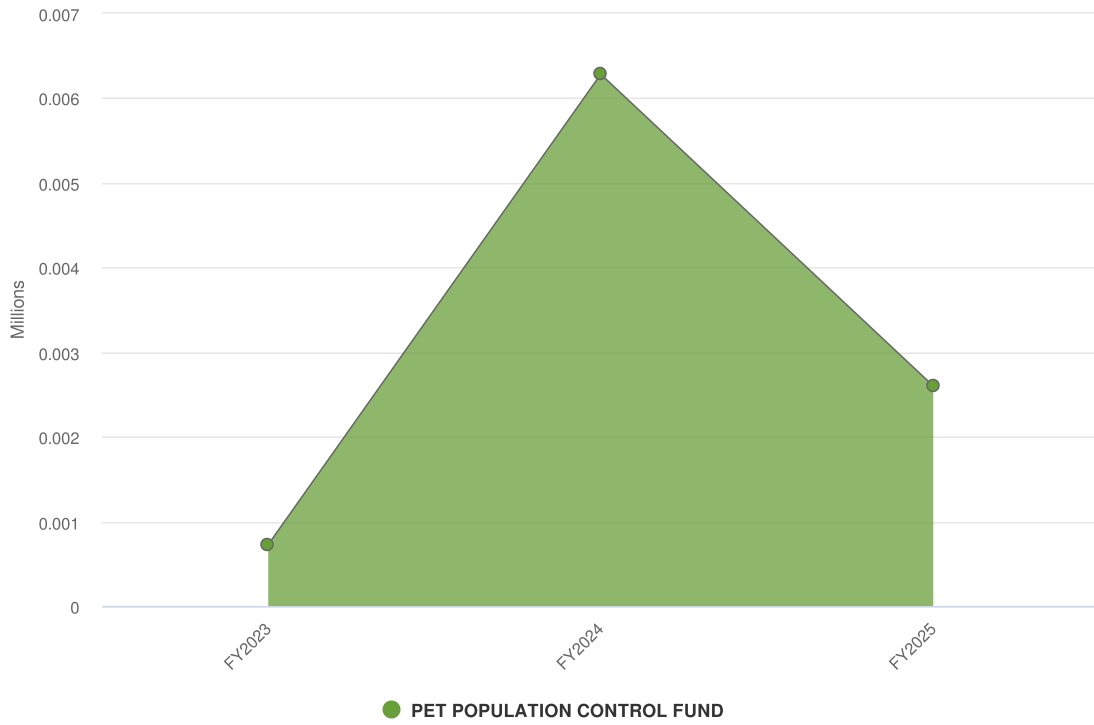
Revenues by Source

Budgeted and Historical 2025 Revenues by Source



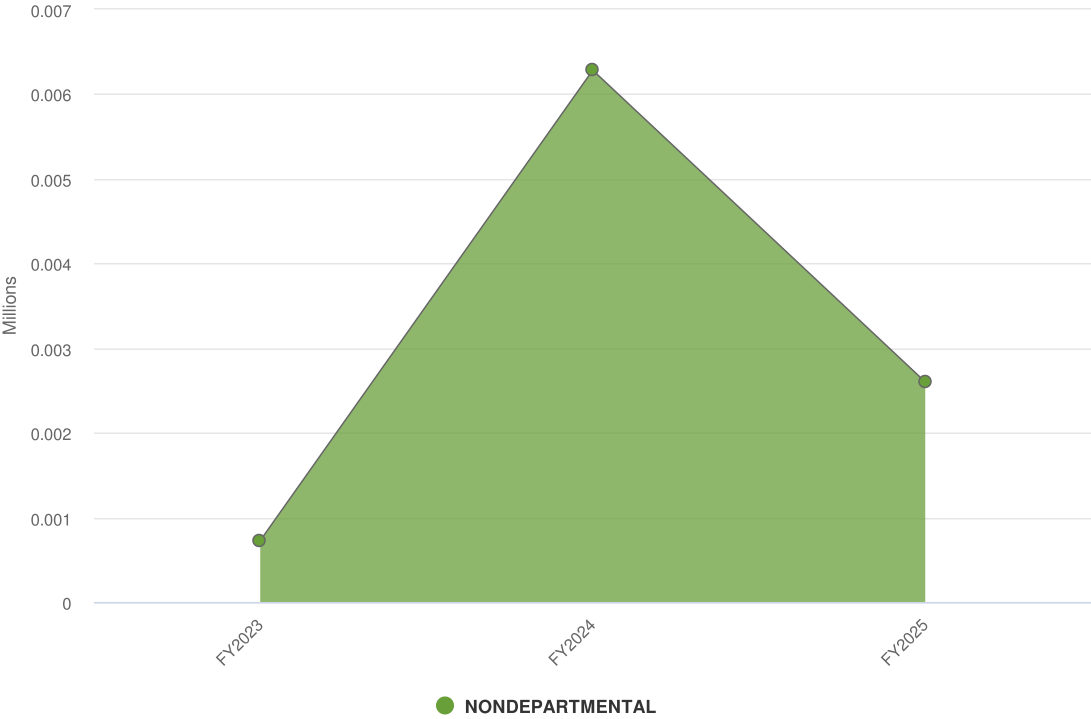
Expenditures by Fund

Budgeted and Historical 2025 Expenditures by Fund



Expenditures by Function

Budgeted and Historical Expenditures by Function



Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
Expenditures						
SPAY & NEUTERING	056-00-00-5503	\$726	\$5,000	\$2,600	\$2,600	0%
Total Expenditures:		\$726	\$5,000	\$2,600	\$2,600	0%

Probation

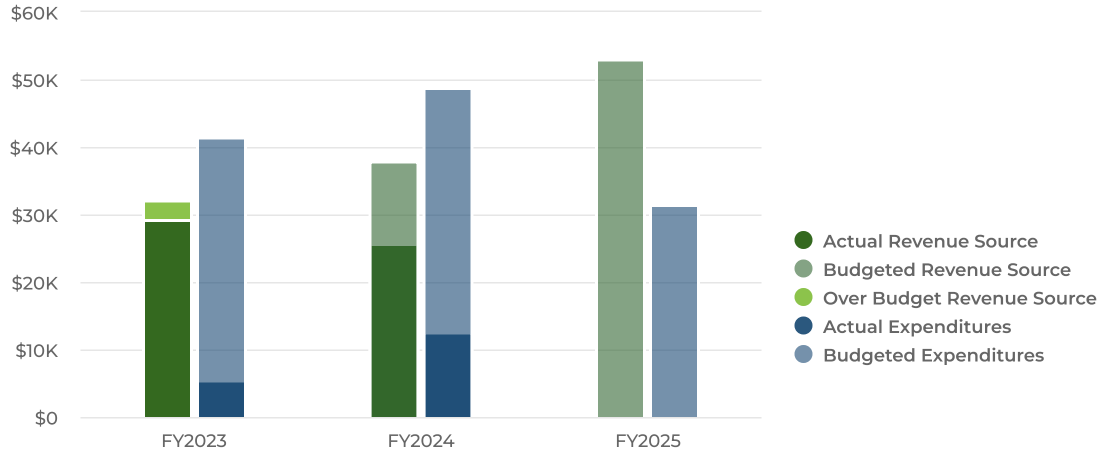
Summary

The County of Carroll is projecting \$53.1K of revenue in FY2025, which represents a 39.4% increase over the prior year. Budgeted expenditures are projected to decrease by 35.6% or \$17.43K to \$31.5K in FY2025.

The funds included within the Probation page consist of the following. To view these individual funds, drop the arrow down to see each fund in more detail.

032- Probation Services Fees

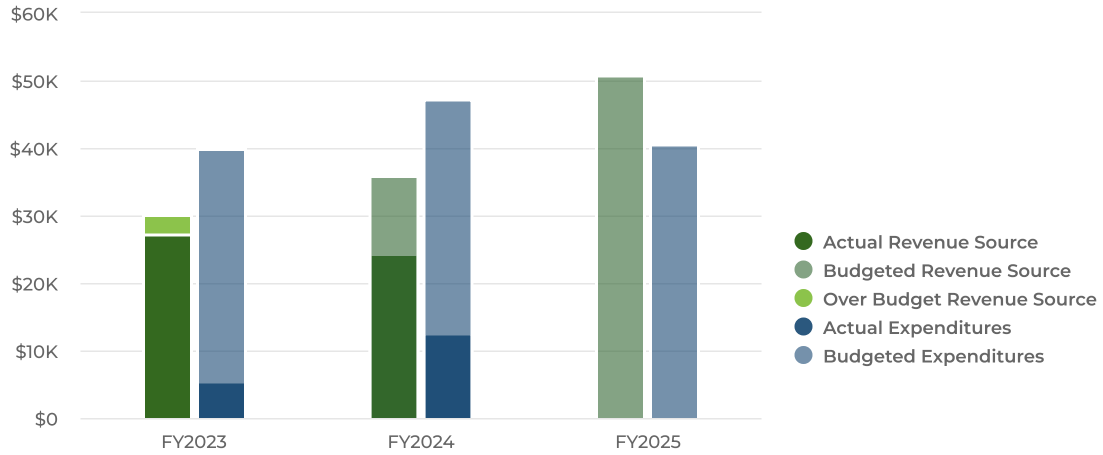
083- Probation Court Fee



032 - Probation Service Fees

Summary

The County of Carroll is projecting \$51K of revenue in FY2025, which represents a 41.7% increase over the prior year. Budgeted expenditures are projected to decrease by 14.2% or \$6.73K to \$40.7K in FY2025.



Revenue by Fund

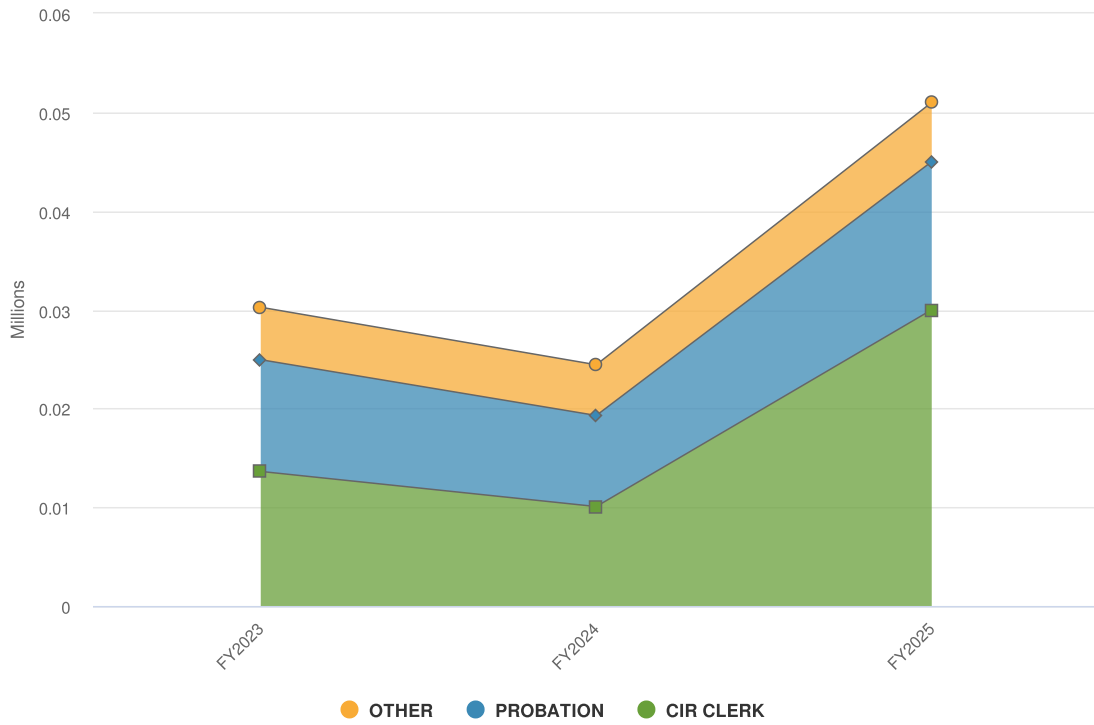
Budgeted and Historical 2025 Revenue by Fund



Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
PROBATION SERVICE FEE						
INTEREST EARNED	032-00-00-3027	\$5,312	\$400	\$1,000	\$6,000	500%
CIR CLERK--PROB SERVICE FEES	032-00-00-3165	\$13,626	\$20,000	\$20,000	\$30,000	50%
ELECTRONIC MONITOR HOOK-UP FEE	032-00-00-3217	\$0	\$1,000	\$5,000	\$5,000	0%
DRUG TESTING FEES-PSF	032-00-00-3323	\$1,494	\$2,000	\$5,000	\$5,000	0%
INTER/INTRA FEES-PSF	032-00-00-3324	\$9,820	\$4,000	\$5,000	\$5,000	0%
Total PROBATION SERVICE FEE:		\$30,252	\$27,400	\$36,000	\$51,000	41.7%

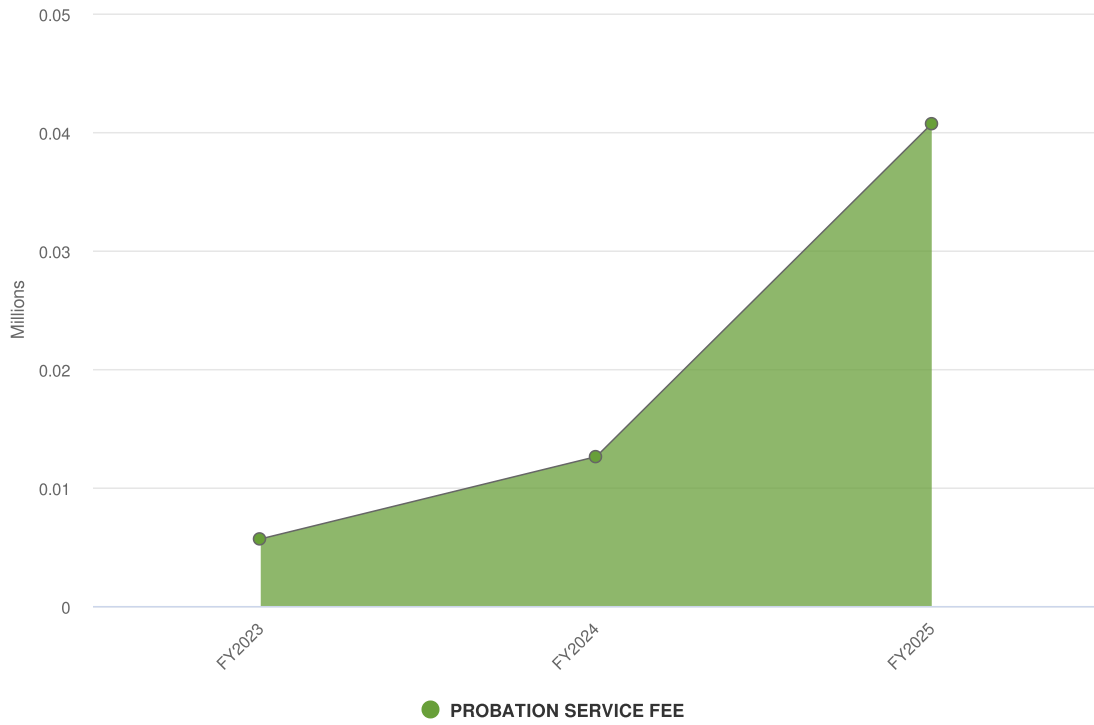
Revenues by Source

Budgeted and Historical 2025 Revenues by Source



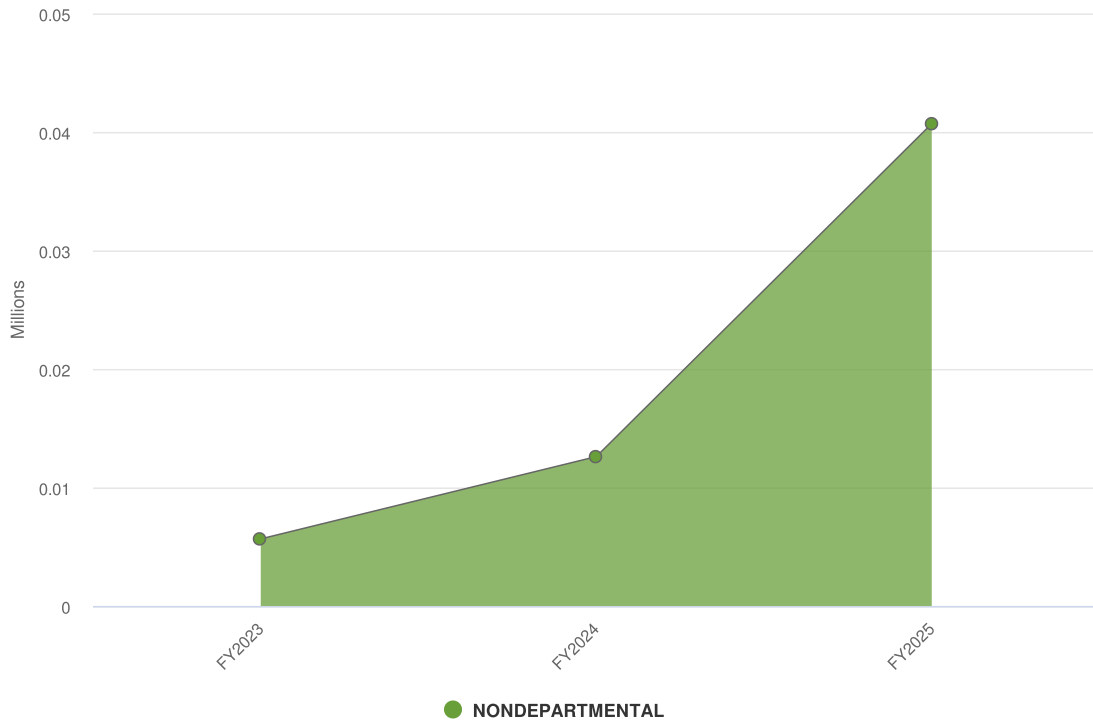
Expenditures by Fund

Budgeted and Historical 2025 Expenditures by Fund



Expenditures by Function

Budgeted and Historical Expenditures by Function

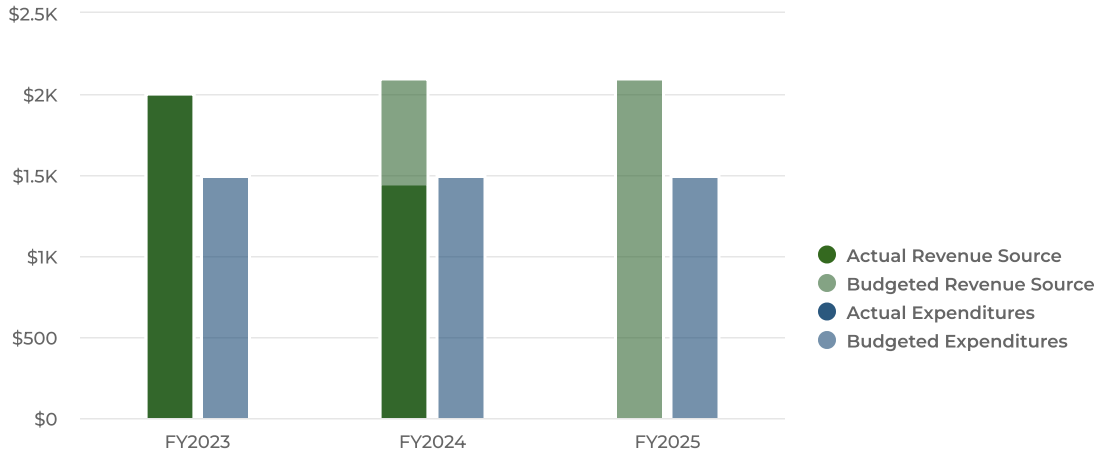


Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
Expenditures						
STATE DATA SYSTEM	032-00-00-5184	\$0	\$8,000	\$10,000	\$0	-100%
FUTURE EXPENDITURES	032-00-00-5206	\$1,548	\$10,000	\$10,000	\$10,000	0%
TRAN TO 11-3048 PROB SER FEE	032-00-00-5403	\$0	\$7,030	\$12,433	\$0	-100%
MEETING & TRAINING	032-00-00-7057	\$3,414	\$5,000	\$5,000	\$10,000	100%
DRUG TESTING	032-00-00-7069	\$700	\$5,000	\$5,000	\$5,000	0%
CHIEF JUDGE	032-00-00-7073	\$0	\$0	\$0	\$700	N/A
ELECTRONIC MONITORING START UP	032-00-00-7074	\$0	\$5,000	\$5,000	\$5,000	0%
VEHICLE AND MAINTENANCE	032-00-00-7201	\$0	\$0	\$0	\$10,000	N/A
Total Expenditures:		\$5,662	\$40,030	\$47,433	\$40,700	-14.2%

083 - Probation Court Fee

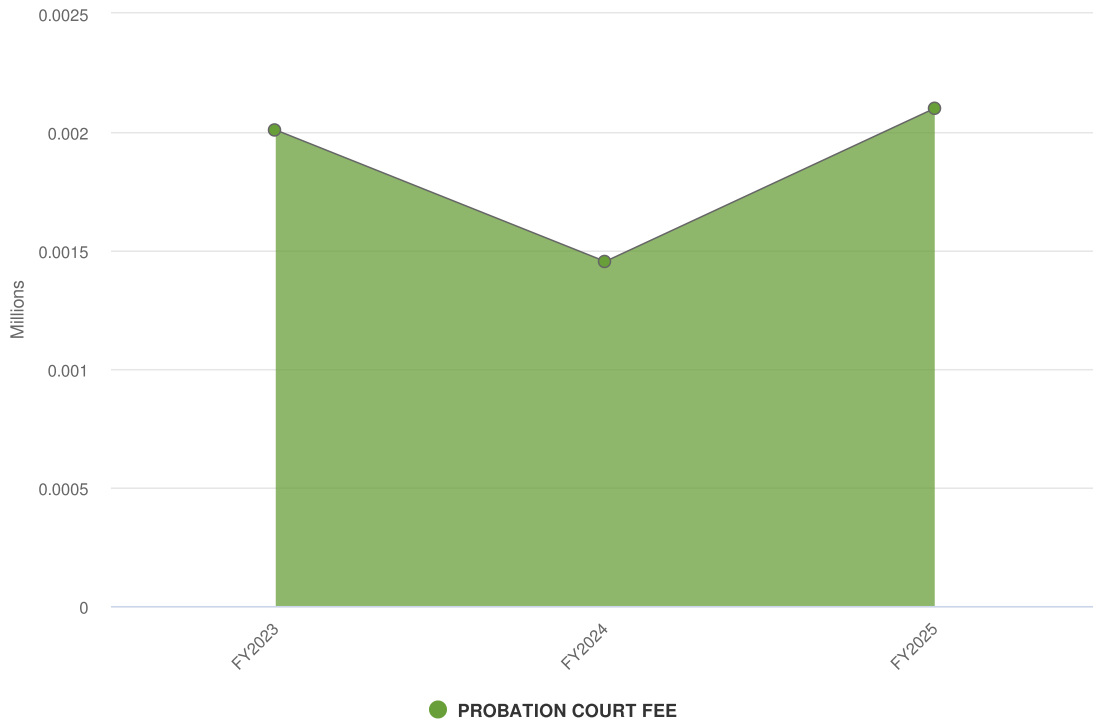
Summary

The County of Carroll is projecting \$2.1K of revenue in FY2025, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or \$0 to \$1.5K in FY2025.



Revenue by Fund

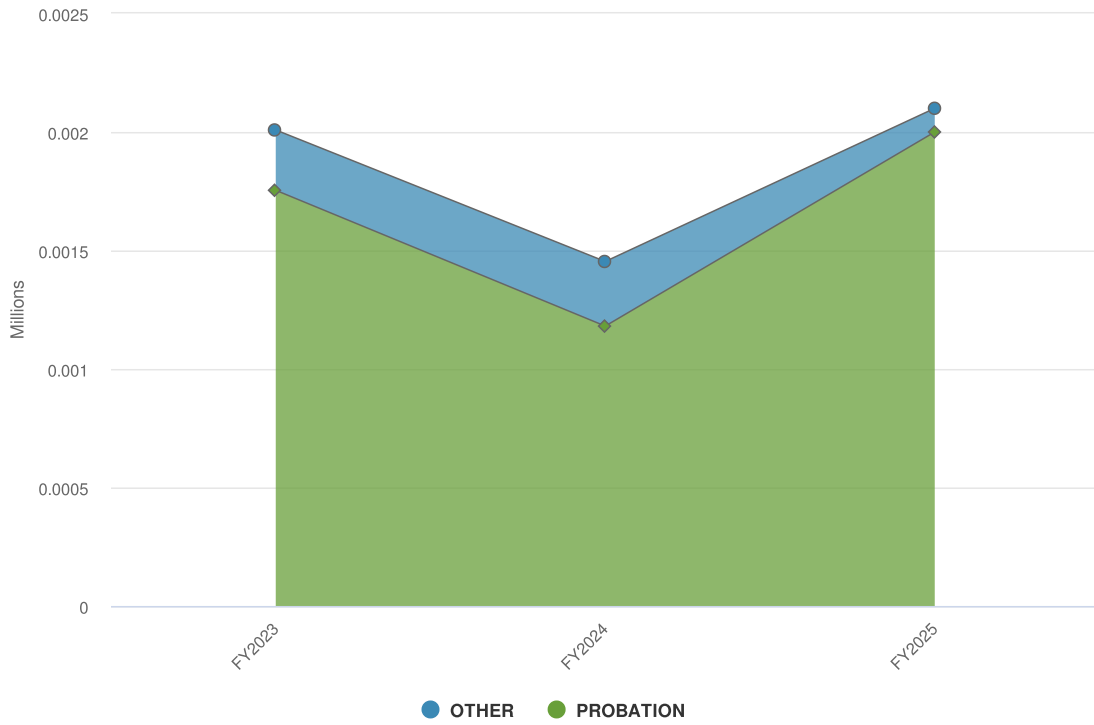
Budgeted and Historical 2025 Revenue by Fund



Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
PROBATION COURT FEE						
INTEREST EARNED	083-00-00-3027	\$255	\$10	\$100	\$100	0%
PROBATION COURT FEE REV	083-00-00-3803	\$1,754	\$2,000	\$2,000	\$2,000	0%
Total PROBATION COURT FEE:		\$2,009	\$2,010	\$2,100	\$2,100	0%

Revenues by Source

Budgeted and Historical 2025 Revenues by Source



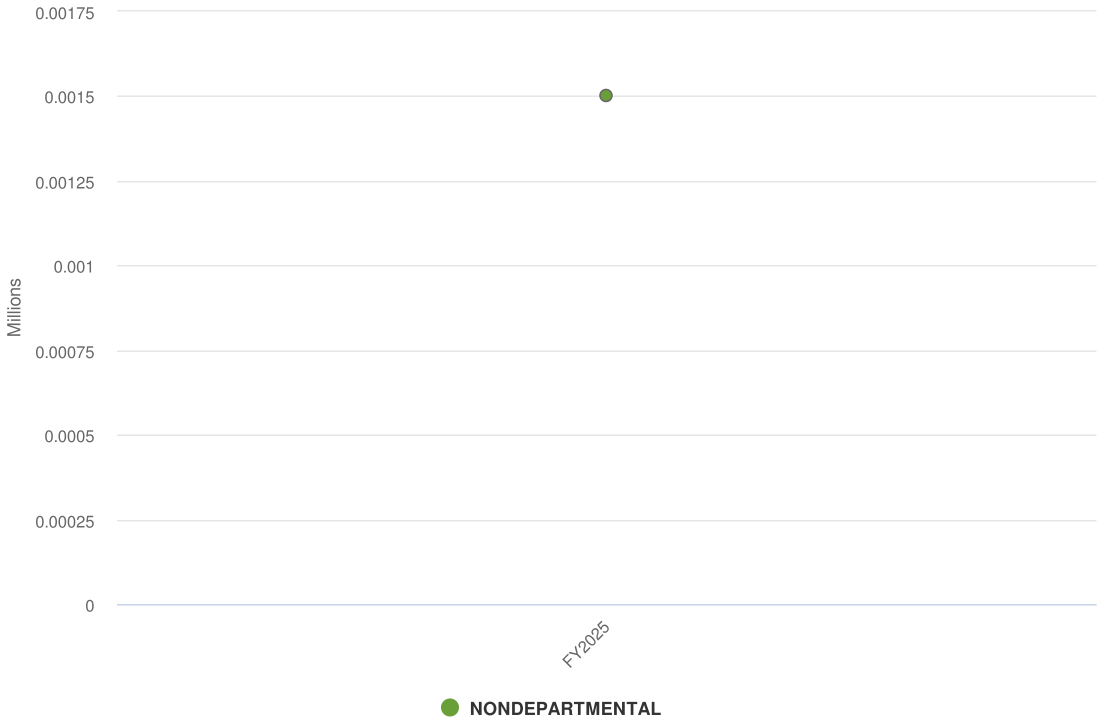
Expenditures by Fund

Budgeted and Historical 2025 Expenditures by Fund



Expenditures by Function

Budgeted and Historical Expenditures by Function

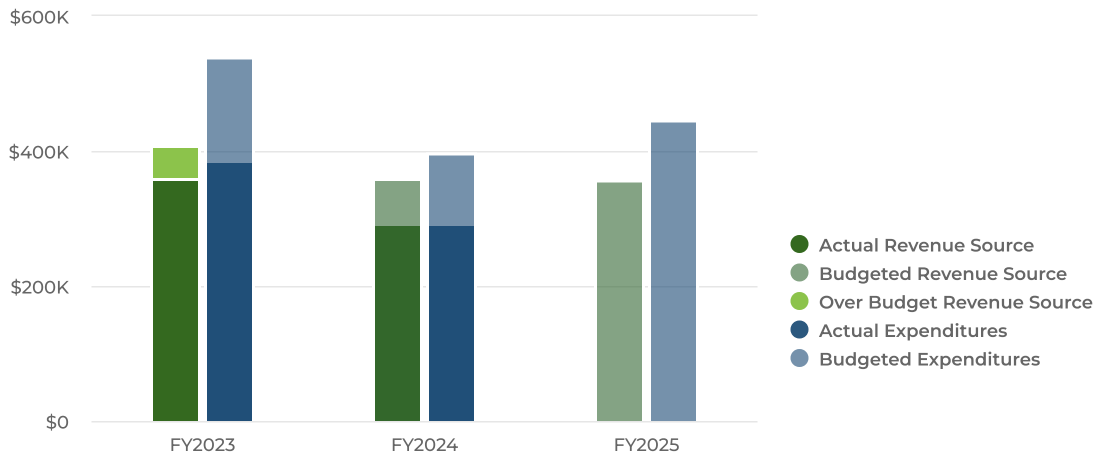


Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
Expenditures						
PROBATION COURT FEE EXP	083-00-00-5523	\$0	\$1,500	\$1,500	\$1,500	0%
Total Expenditures:		\$0	\$1,500	\$1,500	\$1,500	0%

Summary

The County of Carroll is projecting \$358.5K of revenue in FY2025, which represents a 0.1% decrease over the prior year. Budgeted expenditures are projected to increase by 11.8% or \$47.21K to \$446.05K in FY2025.

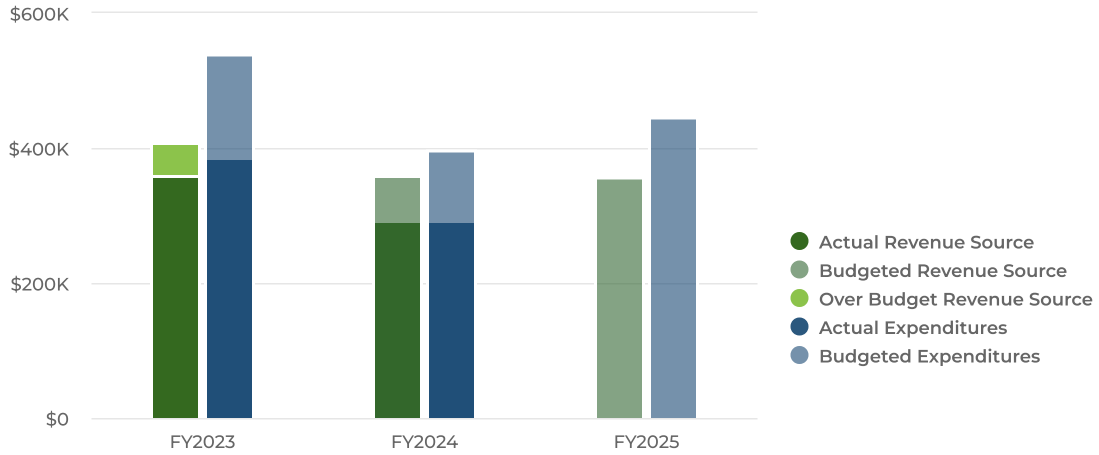
The fund on the 911 page is the following. To view this fund in more detail, drop the arrow down and click on the fund.
041- County 911 ETSB Fund



041 - County 911 ETSB Fund

Summary

The County of Carroll is projecting \$358.5K of revenue in FY2025, which represents a 0.1% decrease over the prior year. Budgeted expenditures are projected to increase by 11.8% or \$47.21K to \$446.05K in FY2025.



Revenue by Fund

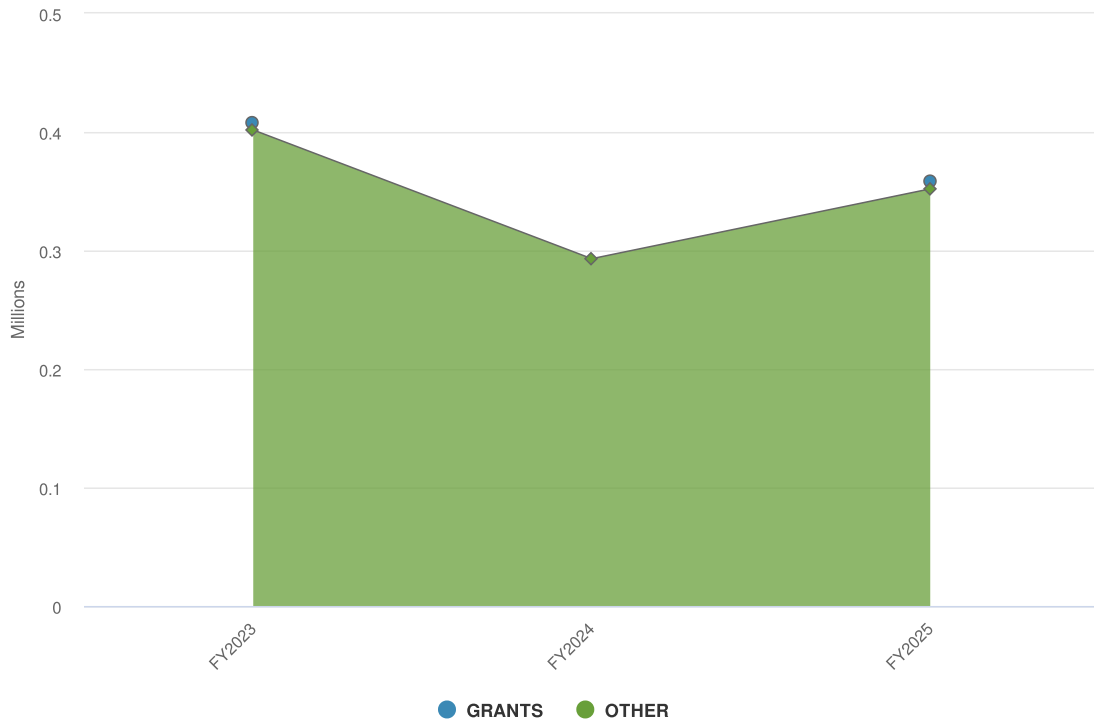
Budgeted and Historical 2025 Revenue by Fund



Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
COUNTY 911 ETSB FUND						
INTEREST EARNED	041-00-00-3027	\$7,534	\$1,100	\$6,000	\$12,000	100%
OTHER INCOME	041-00-00-3099	\$6,606	\$0	\$13,000	\$0	-100%
GRANT MONEY RECEIVED	041-00-00-3169	\$6,180	\$33,668	\$0	\$6,500	N/A
WIRELESS FEES	041-00-00-3182	\$387,565	\$325,000	\$340,000	\$340,000	0%
Total COUNTY 911 ETSB FUND:		\$407,885	\$359,768	\$359,000	\$358,500	-0.1%

Revenues by Source

Budgeted and Historical 2025 Revenues by Source



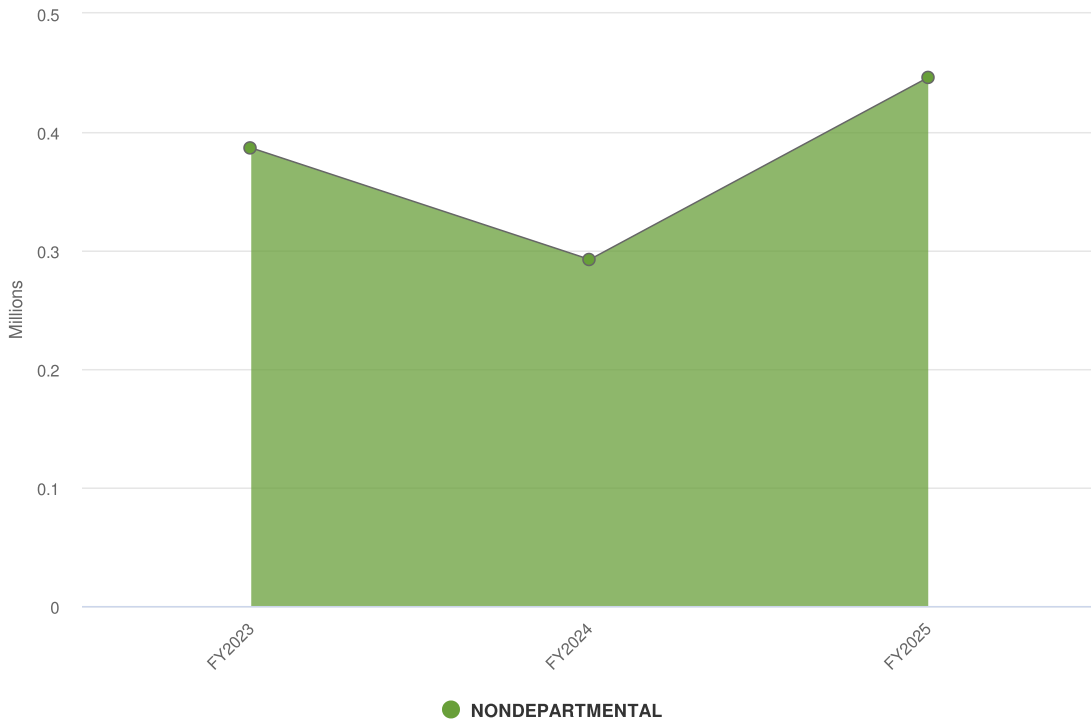
Expenditures by Fund

Budgeted and Historical 2025 Expenditures by Fund



Expenditures by Function

Budgeted and Historical Expenditures by Function

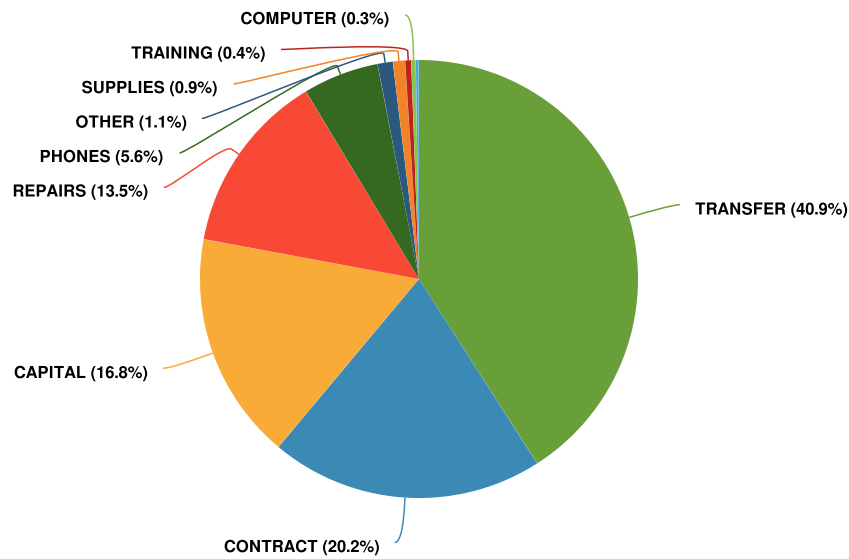


Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
Expenditures						
CAPITAL PROJECTS	041-00-00-5144	\$111,637	\$225,000	\$30,000	\$75,000	150%
CONTRACTUAL SERVICES	041-00-00-5191	\$105,884	\$85,000	\$85,000	\$90,000	5.9%
EQUIPMENT & REPAIRS	041-00-00-5192	\$16,999	\$50,000	\$60,000	\$60,000	0%
ADMINISTRATIVE EXPENSES	041-00-00-5193	\$5	\$1,000	\$8,000	\$5,000	-37.5%
PUBLIC AWARENESS	041-00-00-5196	\$0	\$2,500	\$1,000	\$1,000	0%
TRAINING	041-00-00-5197	\$0	\$4,000	\$2,000	\$2,000	0%
TRAN TO 11-3080 GN FD-WGE REIM	041-00-00-5203	\$88,131	\$88,926	\$90,775	\$93,500	3%
TRAN TO 19- 3200 SOC SEC DISP	041-00-00-5210	\$6,740	\$6,803	\$6,944	\$7,155	3%
TRANSFER-GEN FD-WAGE REIM-ADM	041-00-00-5212	\$0	\$0	\$48,519	\$54,928	13.2%
IT MANAGE SERVICES	041-00-00-5253	\$0	\$1,000	\$1,250	\$1,500	20%

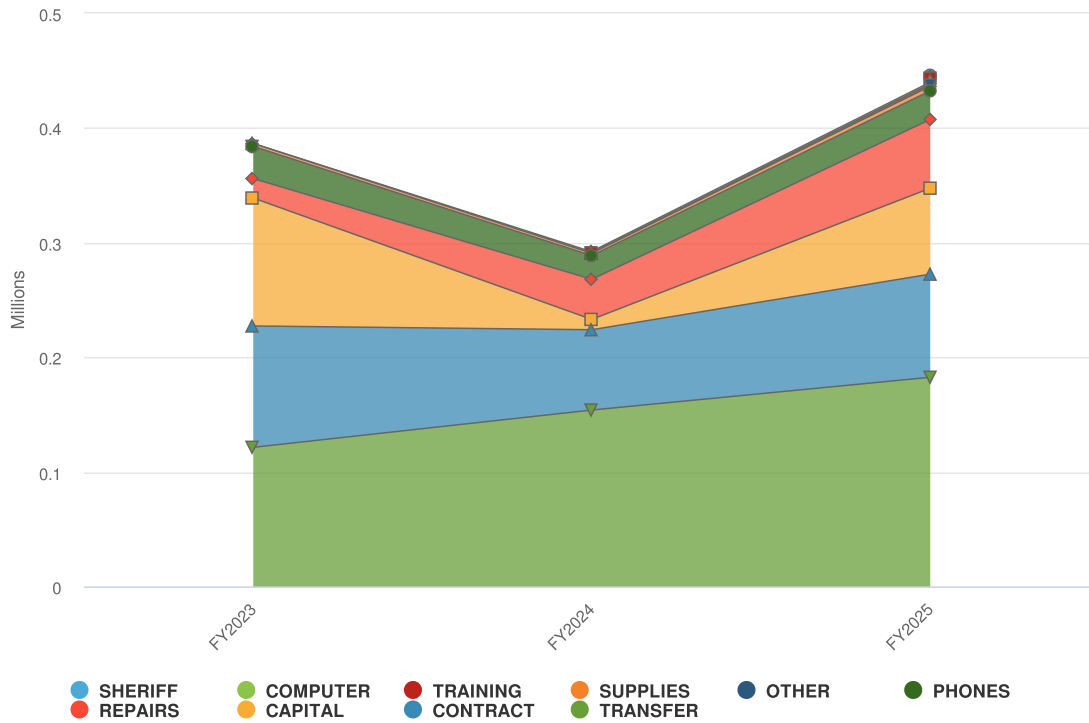
Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
PRINTING, SUPPLIES & POSTAGE	041-00-00-5323	\$2,522	\$4,500	\$8,000	\$4,000	-50%
NETWORKING & TELEPHONE	041-00-00-5373	\$28,075	\$35,000	\$30,000	\$25,000	-16.7%
TRAN TO 11-3092 GN FD-INS DISP	041-00-00-5377	\$15,561	\$15,434	\$21,182	\$21,182	0%
TRAN TO 20-3200 IMRF FD--DISP	041-00-00-5378	\$11,013	\$11,116	\$5,673	\$5,786	2%
TRANSFER TO GIS FUND	041-00-00-5408	\$0	\$10,000	\$500	\$0	-100%
Total Expenditures:		\$386,566	\$540,279	\$398,843	\$446,051	11.8%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
Expense Objects						
REPAIRS		\$16,999	\$50,000	\$60,000	\$60,000	0%
PHONES		\$28,075	\$35,000	\$30,000	\$25,000	-16.7%
SUPPLIES		\$2,522	\$4,500	\$8,000	\$4,000	-50%
TRAINING		\$0	\$4,000	\$2,000	\$2,000	0%
CONTRACT		\$105,884	\$85,000	\$85,000	\$90,000	5.9%
OTHER		\$5	\$1,000	\$8,000	\$5,000	-37.5%
COMPUTER		\$0	\$1,000	\$1,250	\$1,500	20%
CAPITAL		\$111,637	\$225,000	\$30,000	\$75,000	150%
SHERIFF		\$0	\$2,500	\$1,000	\$1,000	0%
TRANSFER		\$121,445	\$132,279	\$173,593	\$182,551	5.2%
Total Expense Objects:		\$386,566	\$540,279	\$398,843	\$446,051	11.8%

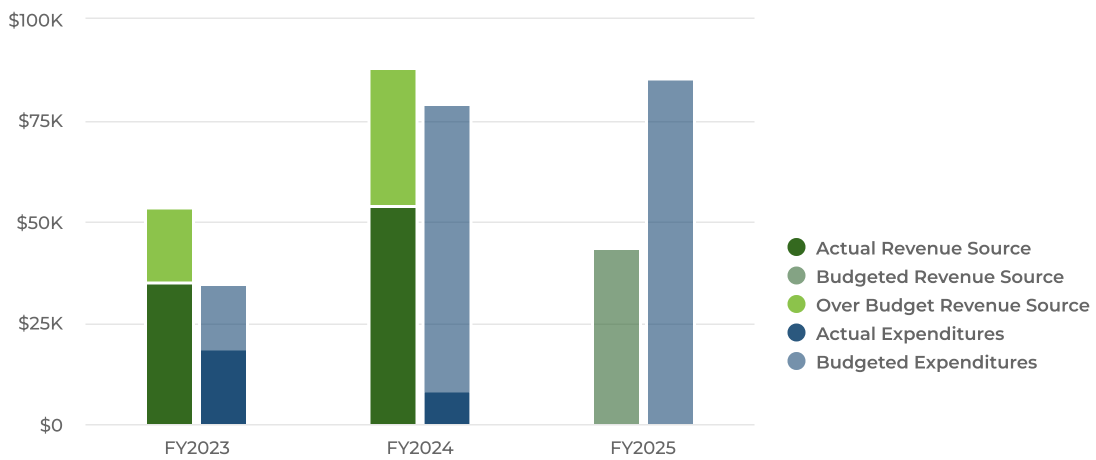
State's Attorney

Summary

The County of Carroll is projecting \$43.59K of revenue in FY2025, which represents a 19.4% decrease over the prior year. Budgeted expenditures are projected to increase by 7.8% or \$6.21K to \$85.45K in FY2025.

The funds included within the State's Attorney page consist of the following. To view these individual funds, drop the arrow down to see each fund in more detail.

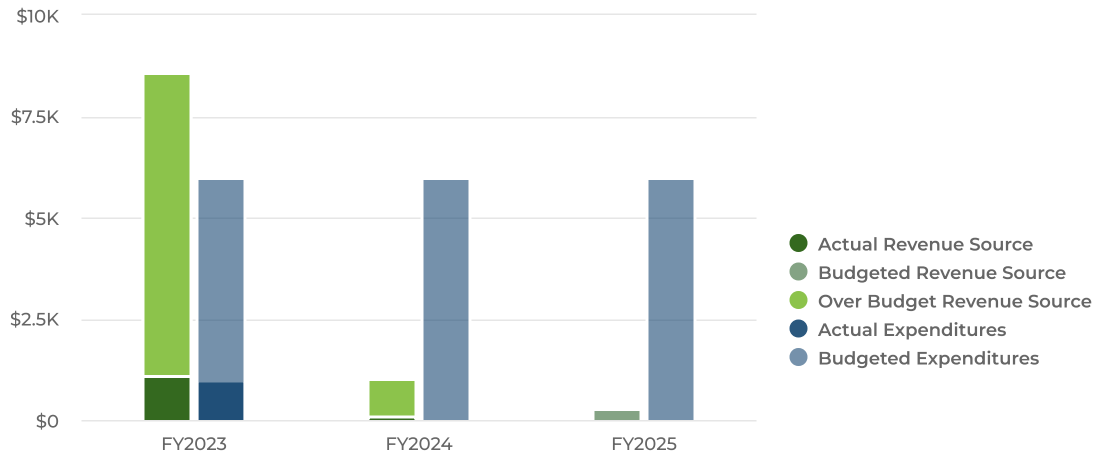
- 042- Drug Fines and Forfeiture
- 053- VCVA Fund
- 059- Victims Impact Fund
- 080- States Attorney Records Automation
- 086- Opioid Settlement



042 - Drug Fines & Forfeiture

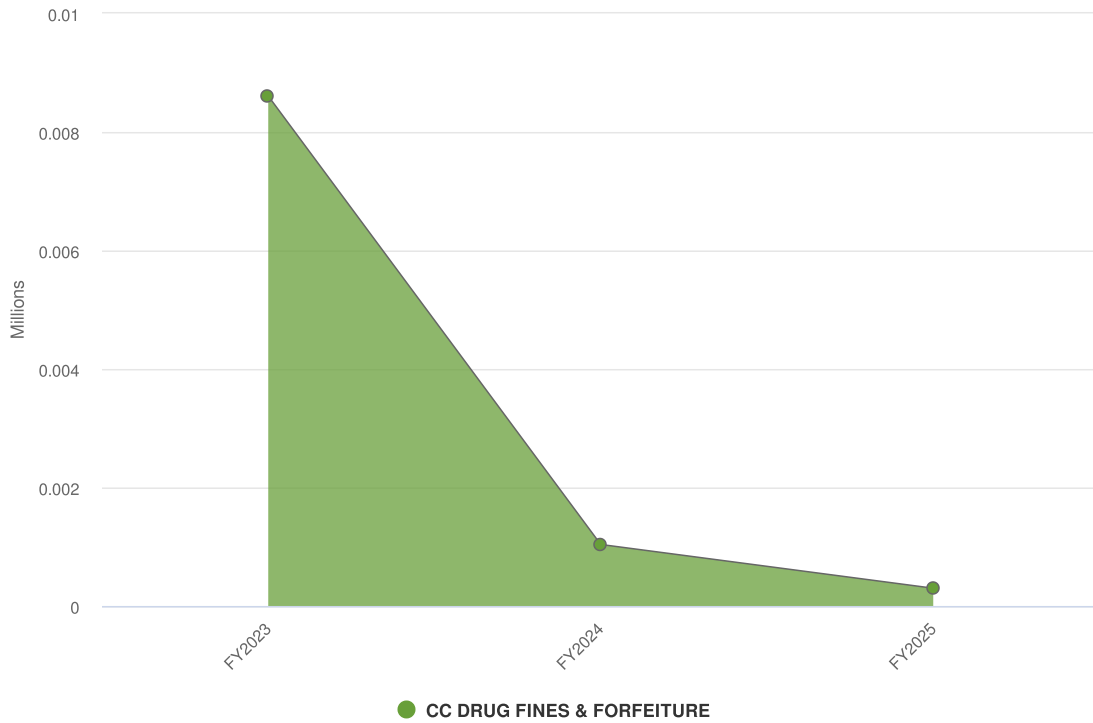
Summary

The County of Carroll is projecting \$300 of revenue in FY2025, which represents a 200% increase over the prior year. Budgeted expenditures are projected to increase by 0% or \$0 to \$6K in FY2025.



Revenue by Fund

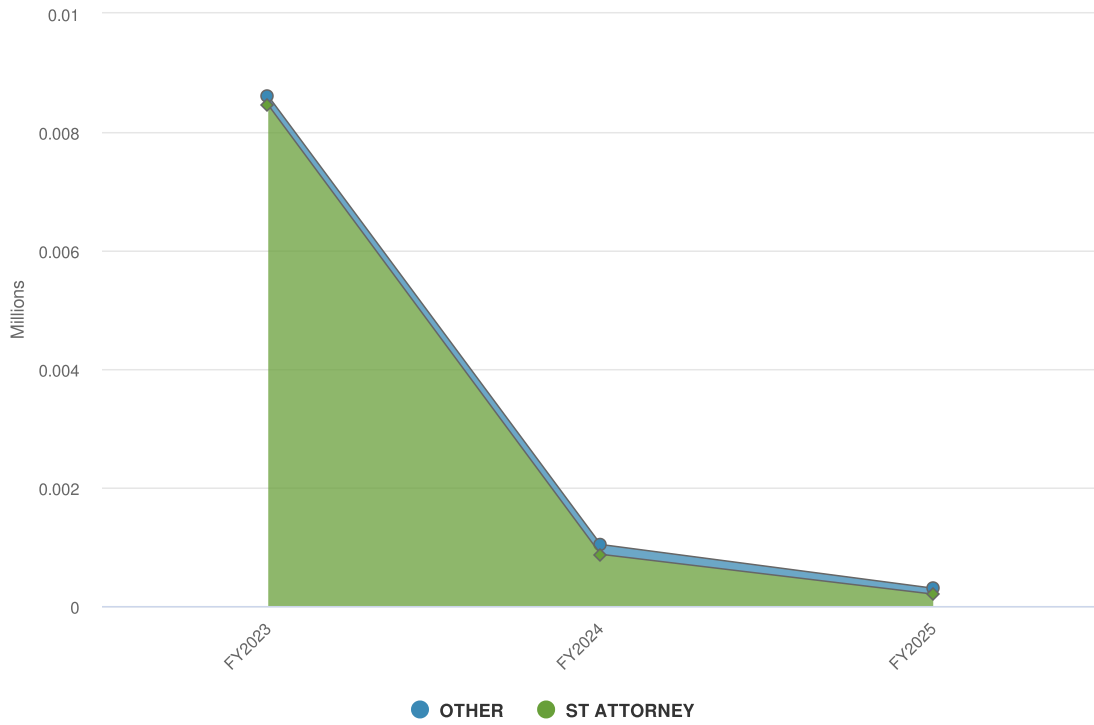
Budgeted and Historical 2025 Revenue by Fund



Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
CC DRUG FINES & FORFEITURE						
INTEREST EARNED	042-00-00-3027	\$152	\$100	\$100	\$100	0%
DRUG FINE & FORFEITURE	042-00-00-3181	\$8,456	\$1,000	\$0	\$200	N/A
Total CC DRUG FINES & FORFEITURE:		\$8,607	\$1,100	\$100	\$300	200%

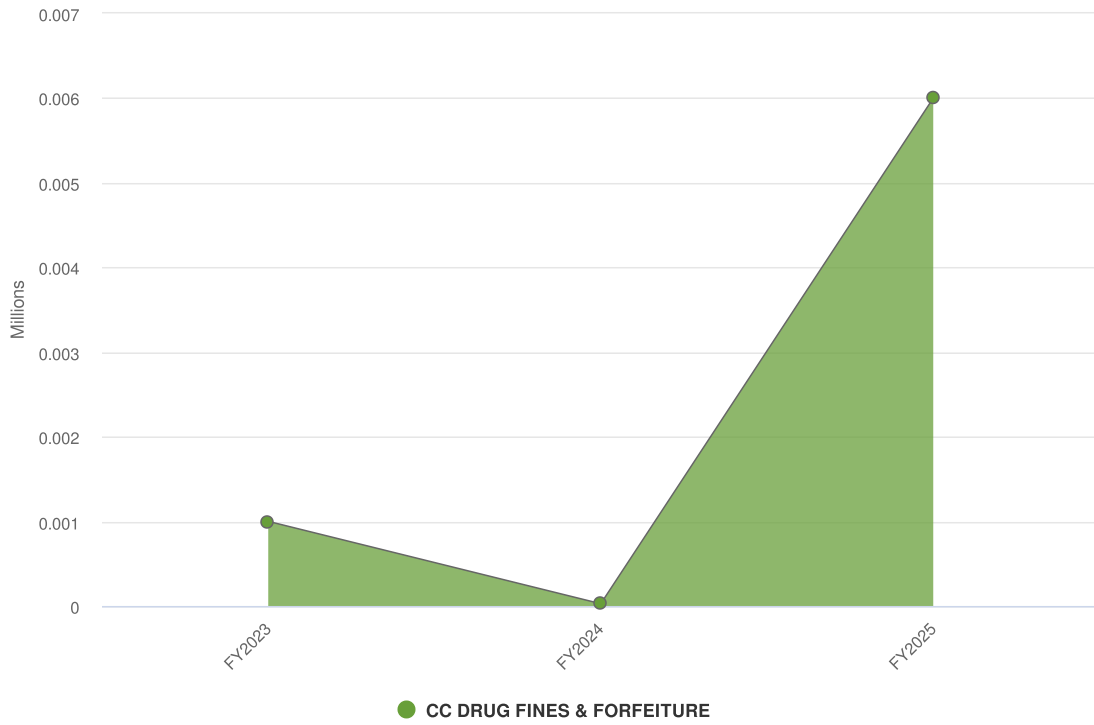
Revenues by Source

Budgeted and Historical 2025 Revenues by Source



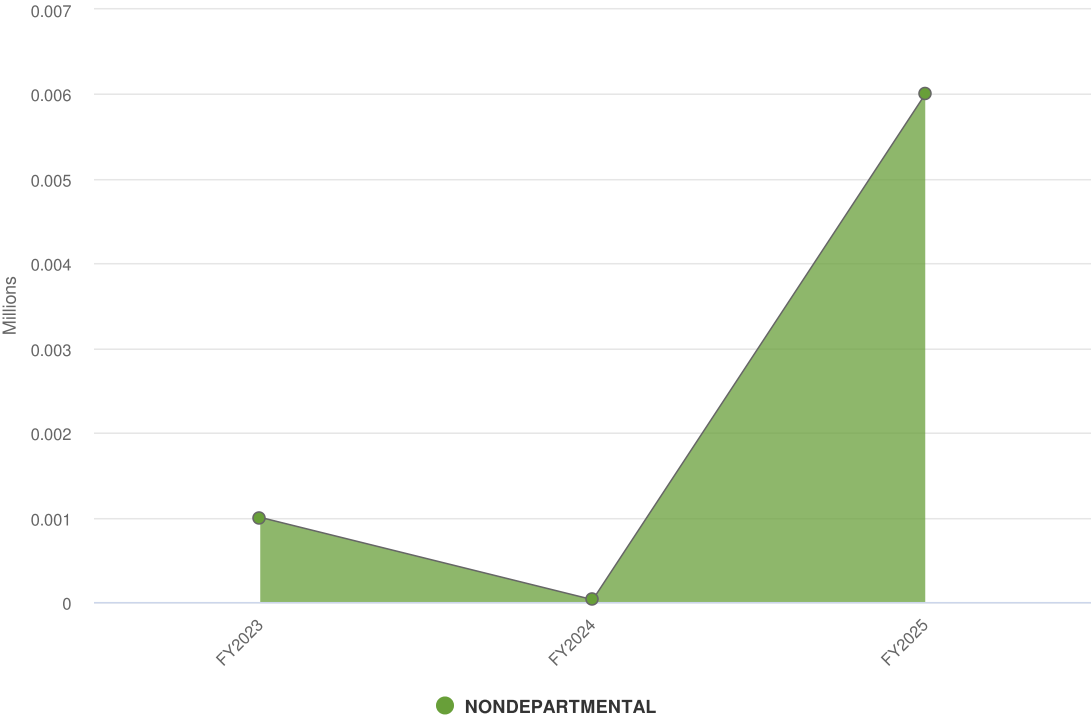
Expenditures by Fund

Budgeted and Historical 2025 Expenditures by Fund



Expenditures by Function

Budgeted and Historical Expenditures by Function

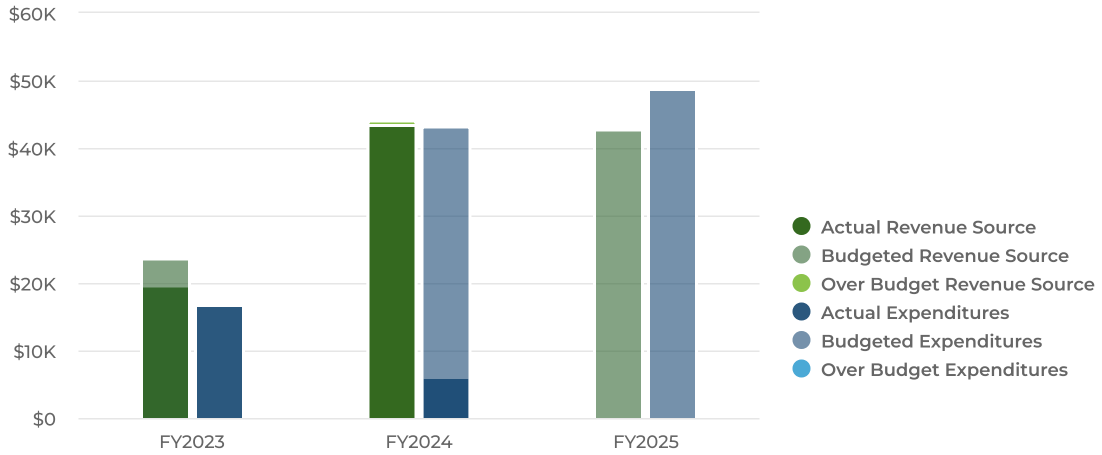


Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
Expenditures						
OTHER EXPENDITURES	042-00-00-5341	\$1,000	\$6,000	\$6,000	\$6,000	0%
Total Expenditures:		\$1,000	\$6,000	\$6,000	\$6,000	0%

053 - VCVA Fund

Summary

The County of Carroll is projecting \$42.96K of revenue in FY2025, which represents a 1.6% decrease over the prior year. Budgeted expenditures are projected to increase by 13.2% or \$5.71K to \$48.95K in FY2025.



Revenue by Fund

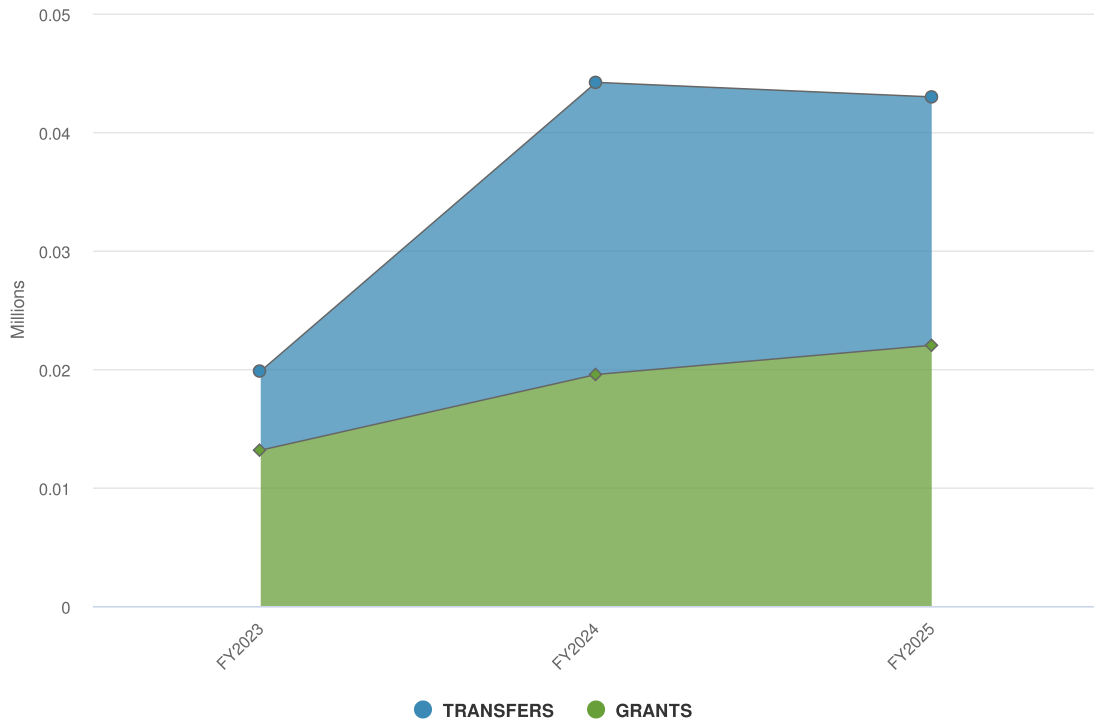
Budgeted and Historical 2025 Revenue by Fund



Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
STATES ATTY VOCA FUND						
GRANT MONEY RECEIVED	053-00-00-3169	\$13,148	\$17,000	\$19,000	\$22,000	15.8%
TRANSFER FROM GENERAL FD	053-00-00-3210	\$6,677	\$6,677	\$20,350	\$20,961	3%
TRANS FROM FD 20 IMRF	053-00-00-3408	\$0	\$0	\$1,934	\$0	-100%
TRANS FROM FD 19 FICA/MED	053-00-00-3409	\$0	\$0	\$2,367	\$0	-100%
Total STATES ATTY VOCA FUND:		\$19,825	\$23,677	\$43,651	\$42,961	-1.6%

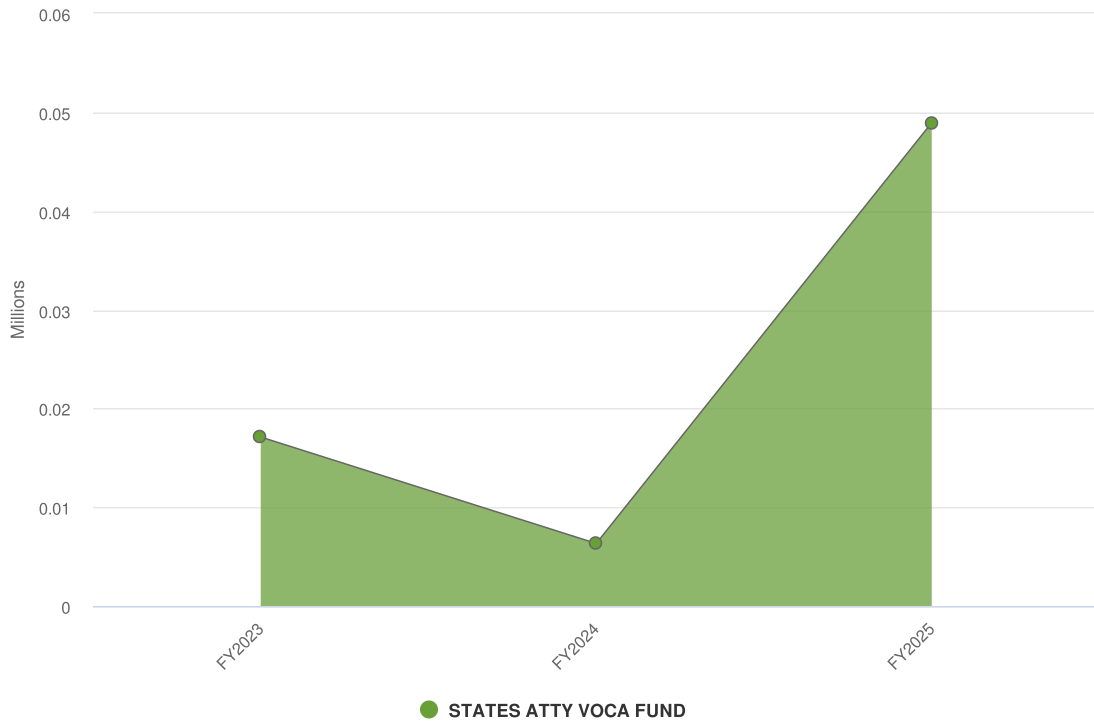
Revenues by Source

Budgeted and Historical 2025 Revenues by Source



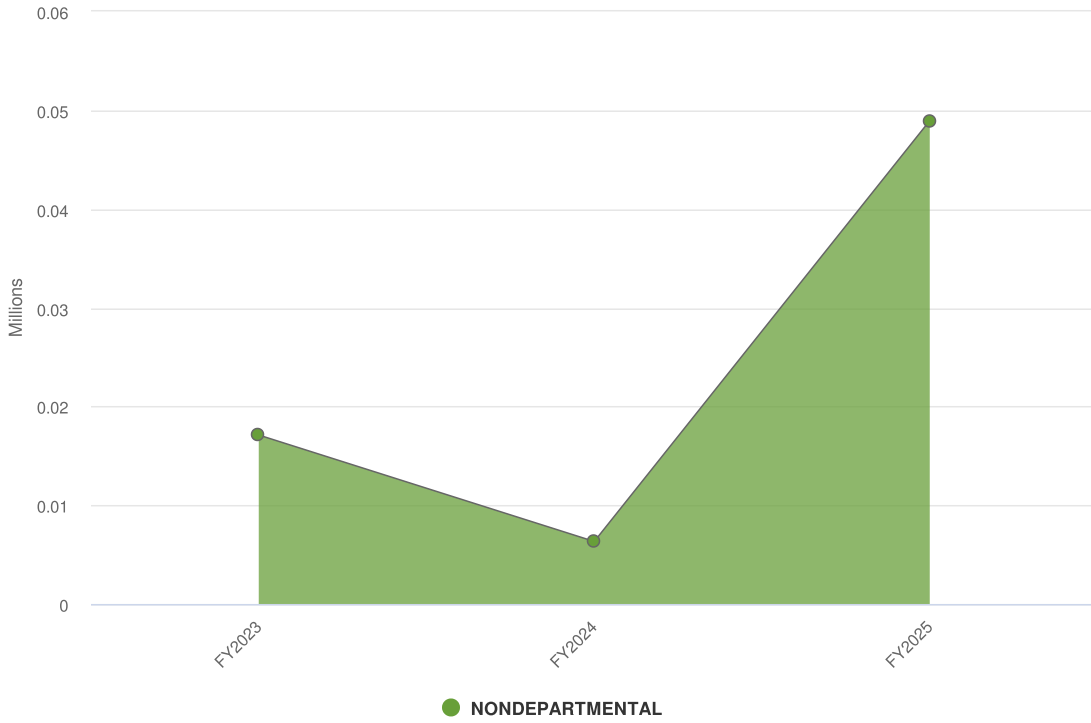
Expenditures by Fund

Budgeted and Historical 2025 Expenditures by Fund



Expenditures by Function

Budgeted and Historical Expenditures by Function

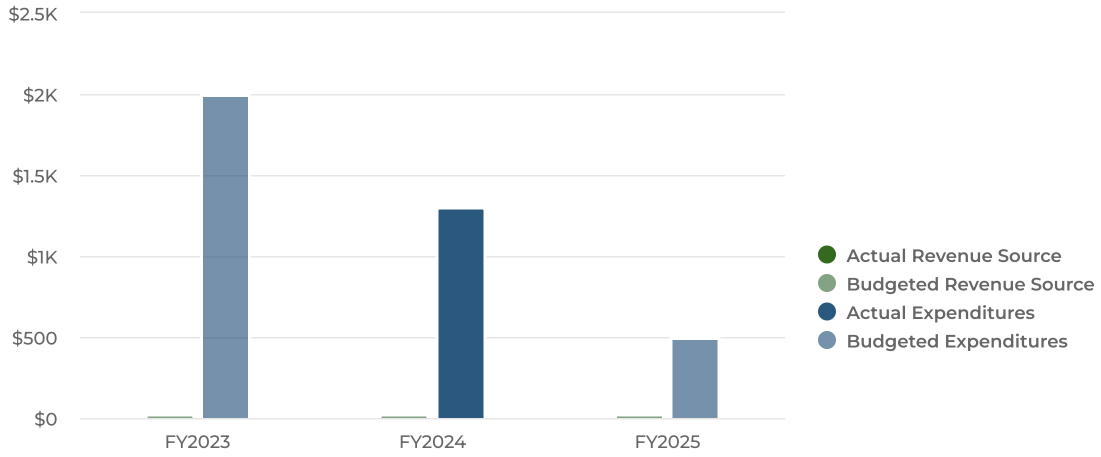


Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
Expenditures						
EMPLOYER'S SHARE OF IMRF FUND	053-00-00-5128	\$0	\$0	\$1,934	\$1,934	0%
EMPLOYER'S SHARE OF FICA TAXES	053-00-00-5130	\$1,291	\$1,300	\$2,367	\$2,462	4%
VOCA FUND--WAGES	053-00-00-5386	\$15,820	\$15,699	\$30,940	\$34,580	11.8%
LIFE INSURANCE	053-00-00-6020	\$0	\$0	\$0	\$80	N/A
HEALTH INSURANCE	053-00-00-6027	\$0	\$0	\$7,993	\$9,890	23.7%
Total Expenditures:		\$17,111	\$16,999	\$43,234	\$48,946	13.2%

059 - Victims Impact Fund

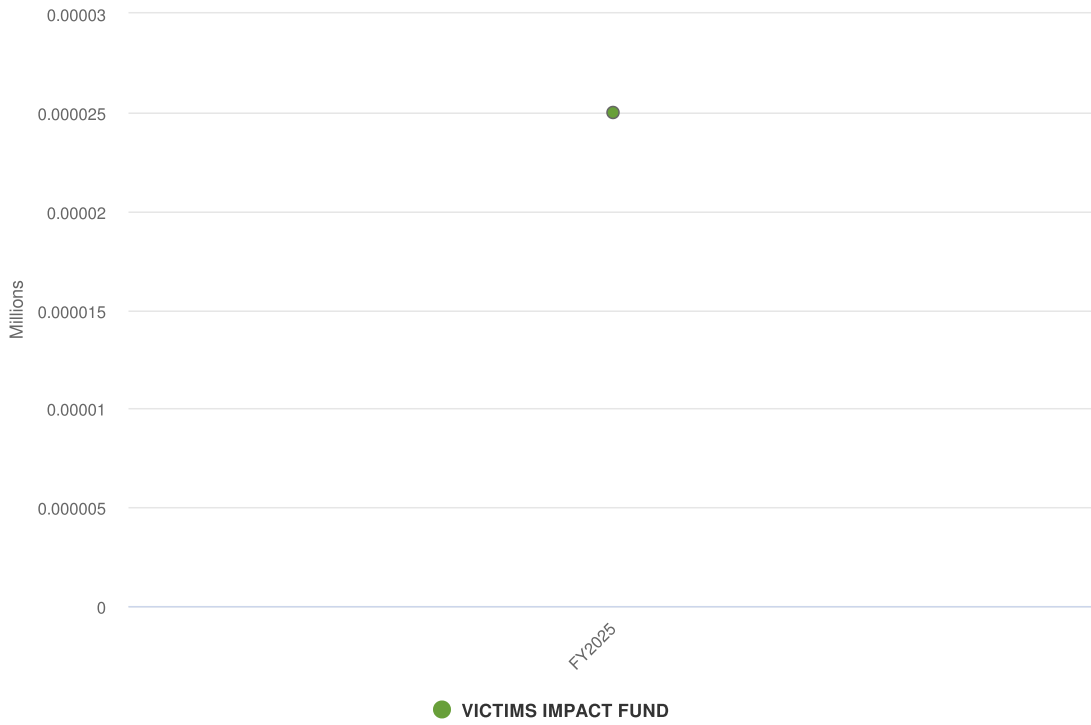
Summary

The County of Carroll is projecting \$25 of revenue in FY2025, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or \$500 to \$500 in FY2025.



Revenue by Fund

Budgeted and Historical 2025 Revenue by Fund



Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
VICTIMS IMPACT FUND						
INTEREST EARNED	059-00-00-3027	\$0	\$25	\$25	\$25	0%
Total VICTIMS IMPACT FUND:		\$0	\$25	\$25	\$25	0%

Revenues by Source

Budgeted and Historical 2025 Revenues by Source



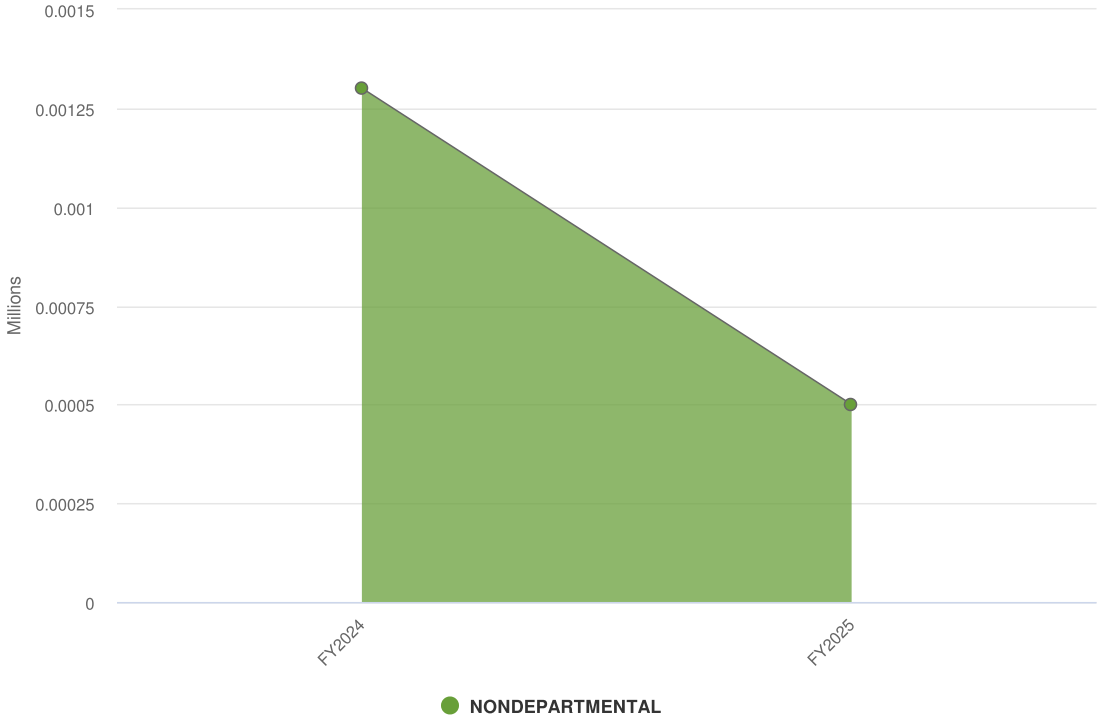
Expenditures by Fund

Budgeted and Historical 2025 Expenditures by Fund



Expenditures by Function

Budgeted and Historical Expenditures by Function



Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
Expenditures						
SPEAKERS	059-00-00-5014	\$0	\$2,000	\$0	\$500	N/A
Total Expenditures:		\$0	\$2,000	\$0	\$500	N/A

080 - St Attorney Records Automation

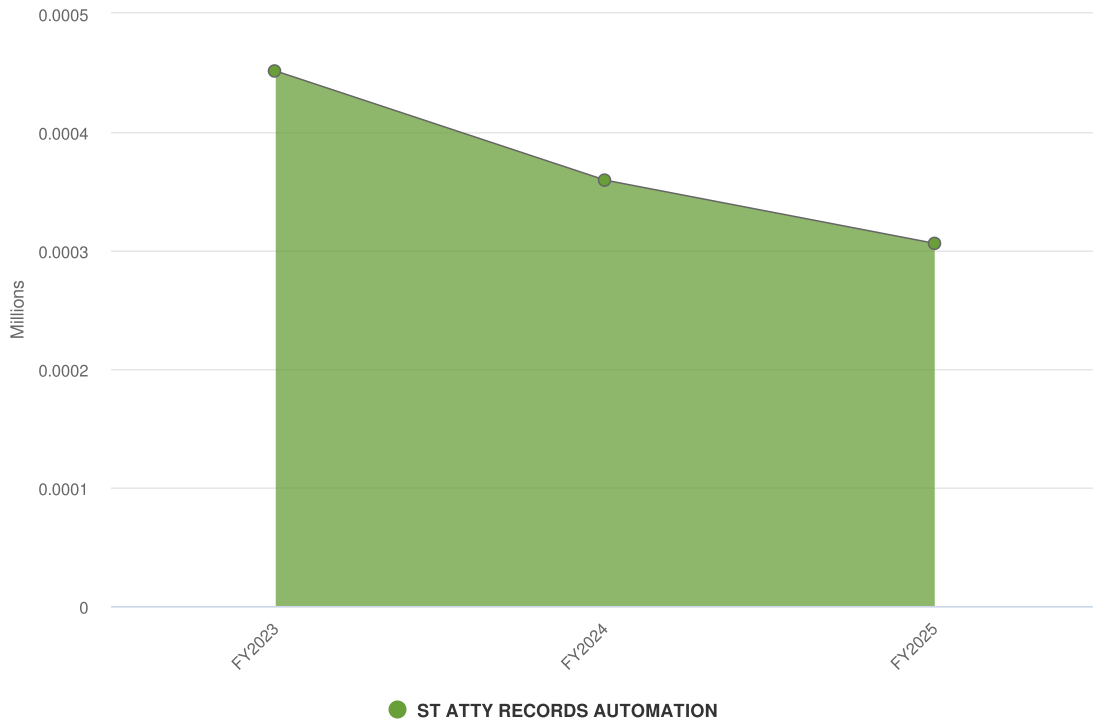
Summary

The County of Carroll is projecting \$306 of revenue in FY2025, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or \$0 to \$0 in FY2025.



Revenue by Fund

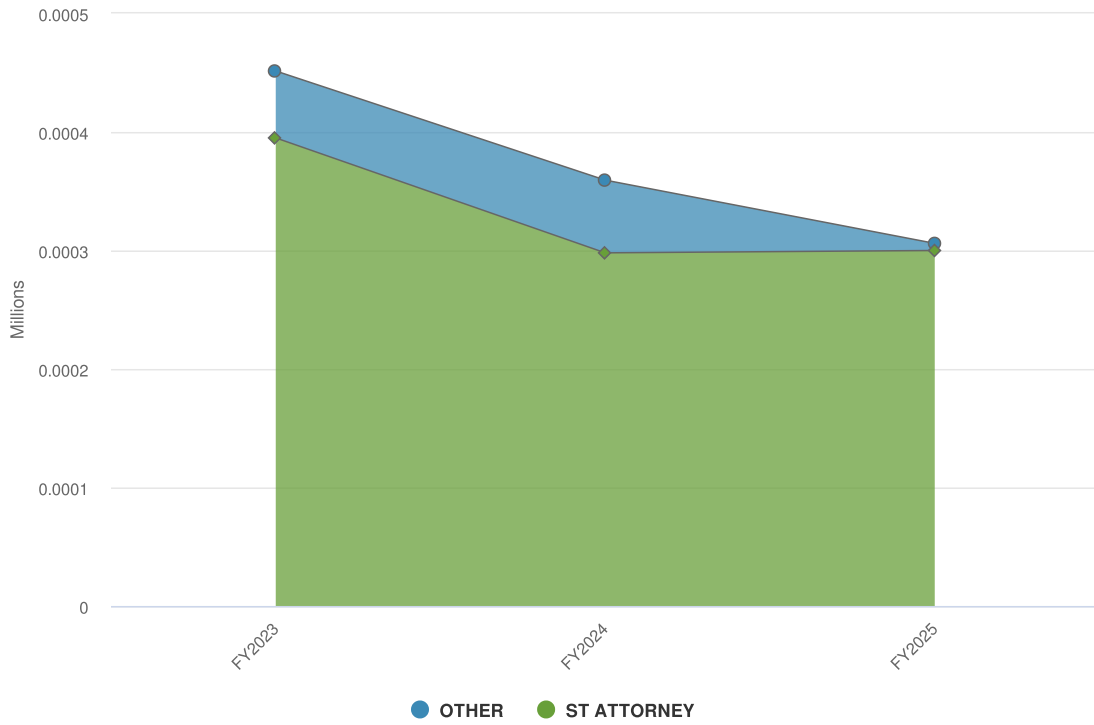
Budgeted and Historical 2025 Revenue by Fund



Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
ST ATTY RECORDS AUTOMATION						
INTEREST EARNED	080-00-00-3027	\$56	\$1	\$6	\$6	0%
ST ATTY RECORDS AUTOM REVENUE	080-00-00-3800	\$395	\$300	\$300	\$300	0%
Total ST ATTY RECORDS AUTOMATION:		\$451	\$301	\$306	\$306	0%

Revenues by Source

Budgeted and Historical 2025 Revenues by Source



Expenditures by Fund

Budgeted and Historical 2025 Expenditures by Fund

Expenditures by Function

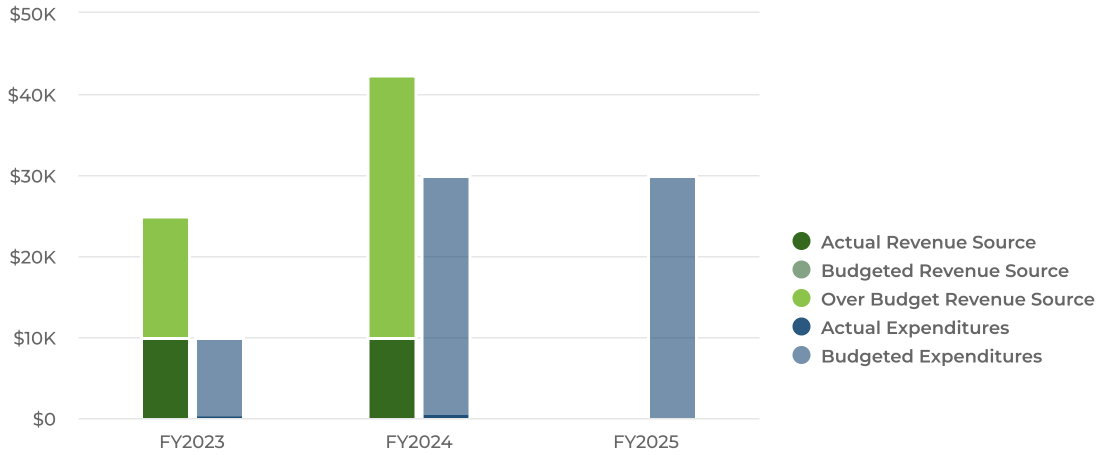
Budgeted and Historical Expenditures by Function

Name	Account ID	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
No Data To Display		

086 - Opioid Settlement Fund

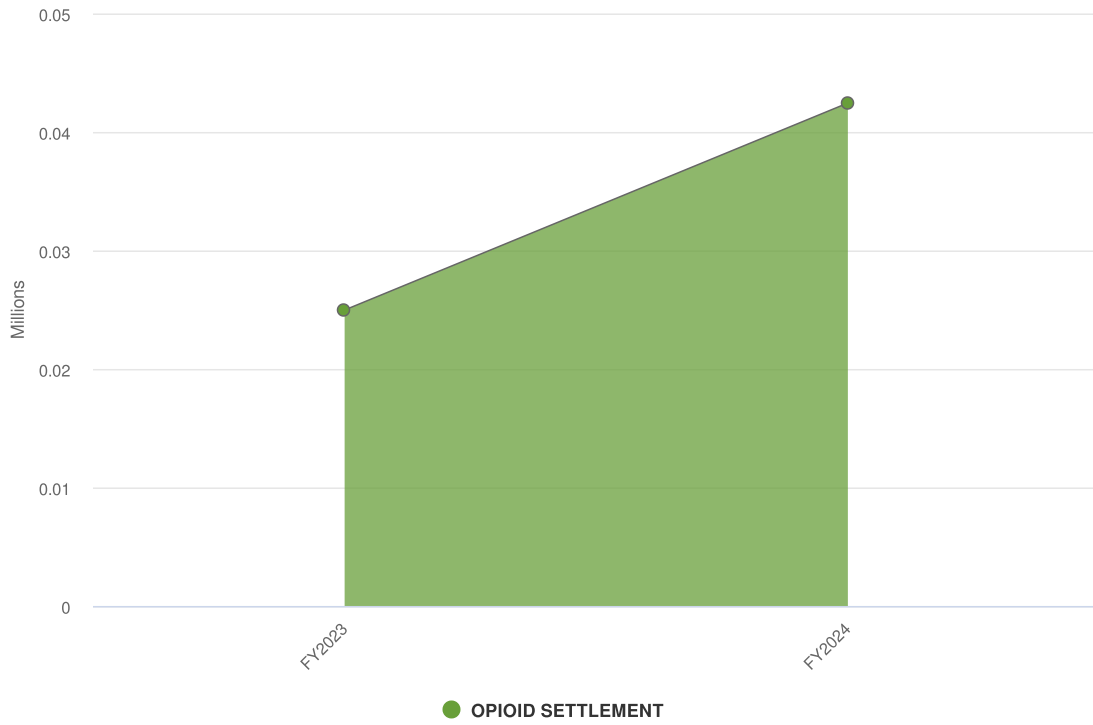
Summary

The County of Carroll is projecting \$0 of revenue in FY2025, which represents a 100% decrease over the prior year. Budgeted expenditures are projected to increase by 0% or \$0 to \$30K in FY2025.



Revenue by Fund

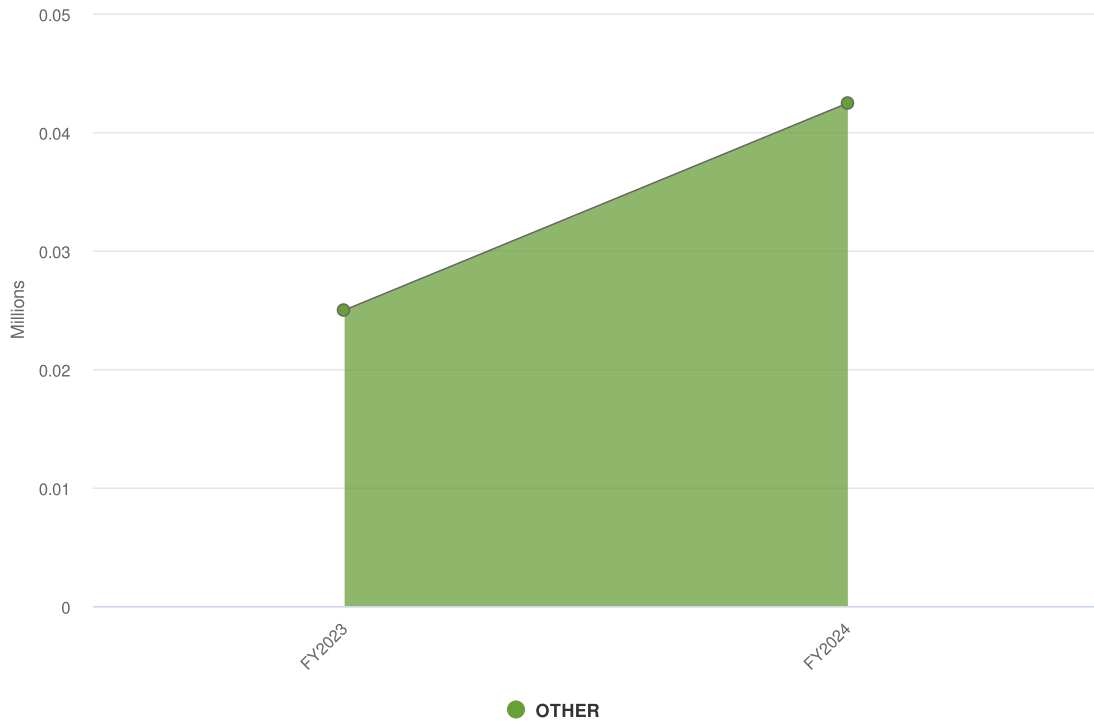
Budgeted and Historical 2025 Revenue by Fund



Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
OPIOID SETTLEMENT						
MONEY RECEIVED	086-00-00-3269	\$24,977	\$10,000	\$10,000	\$0	-100%
Total OPIOID SETTLEMENT:		\$24,977	\$10,000	\$10,000	\$0	-100%

Revenues by Source

Budgeted and Historical 2025 Revenues by Source



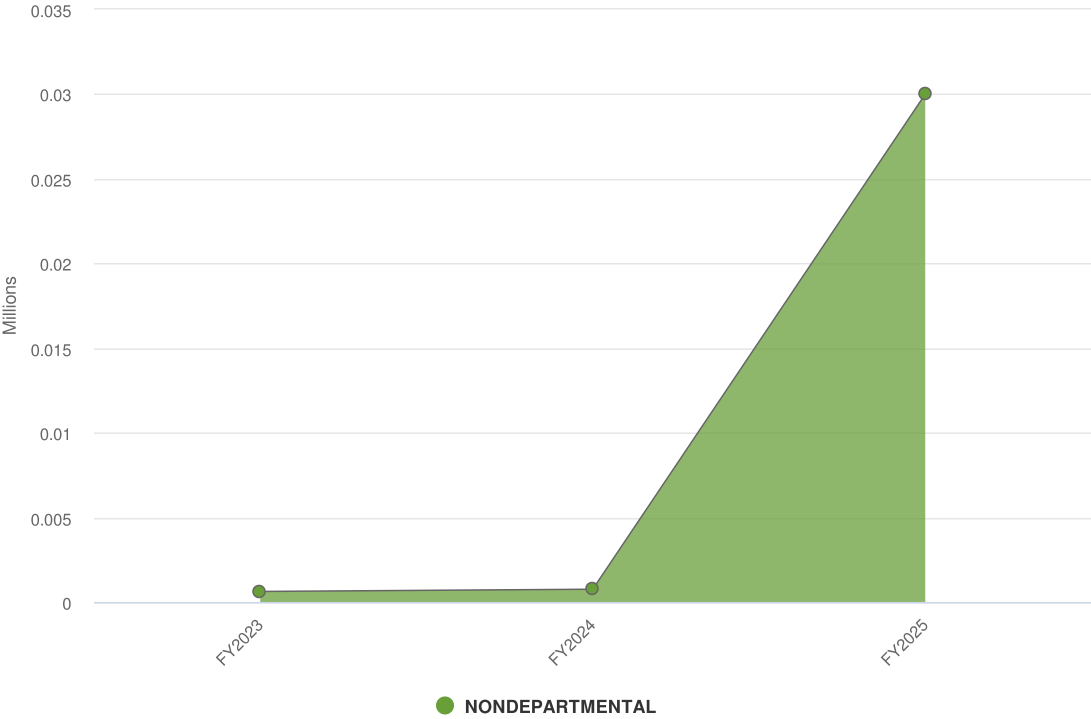
Expenditures by Fund

Budgeted and Historical 2025 Expenditures by Fund



Expenditures by Function

Budgeted and Historical Expenditures by Function



Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
Expenditures						
EXPENSES	086-00-00-5194	\$622	\$10,000	\$30,000	\$30,000	0%
Total Expenditures:		\$622	\$10,000	\$30,000	\$30,000	0%

GIS / Supervisor Of Assessments

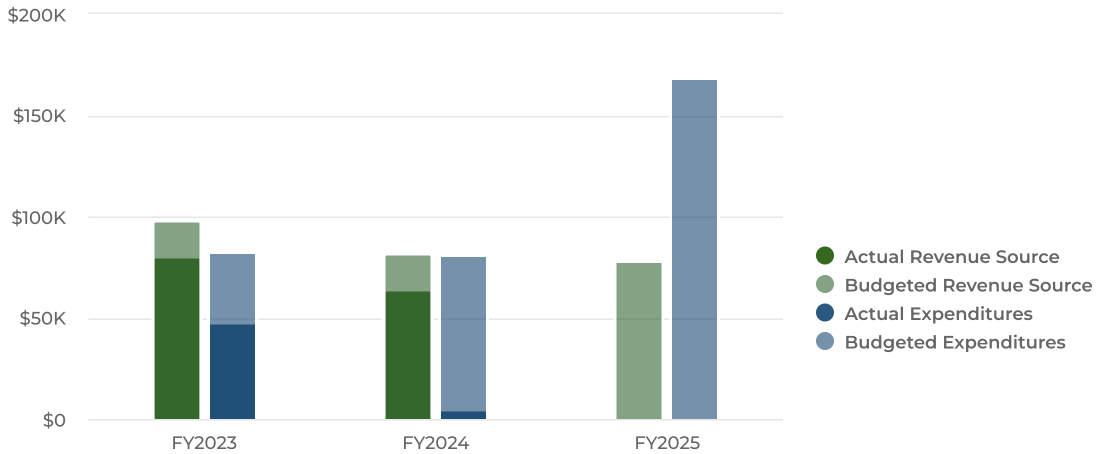
The Assessment Office is responsible for the mass appraisal of all real property in Carroll County. Information on mobile homes is also maintained. The Assessment Office administers the following exemptions: owner-occupied, homestead, homestead improvement and senior assessment freeze. Exemptions for churches, government bodies and not-for-profit organizations are also kept on file. Sales information and sales reports are compiled for public use. Property record cards are kept up to date with a picture of the property and the appraisal information. There are 13321 parcels at this time. Maps are maintained in the GIS Department showing property ownership.

Summary

The County of Carroll is projecting \$78.2K of revenue in FY2025, which represents a 4.9% decrease over the prior year. Budgeted expenditures are projected to increase by 106.2% or \$86.9K to \$168.72K in FY2025.

The fund on the GIS / Supervisor of Assessment page is the following. To view this fund in more detail, drop the arrow down and click on the fund.

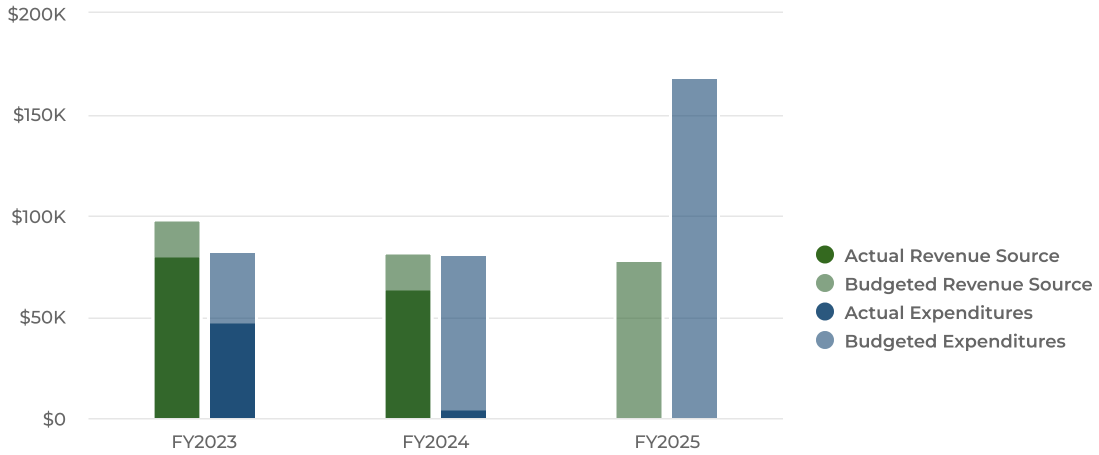
044- Geographic Info System



044 - Geographic Info System

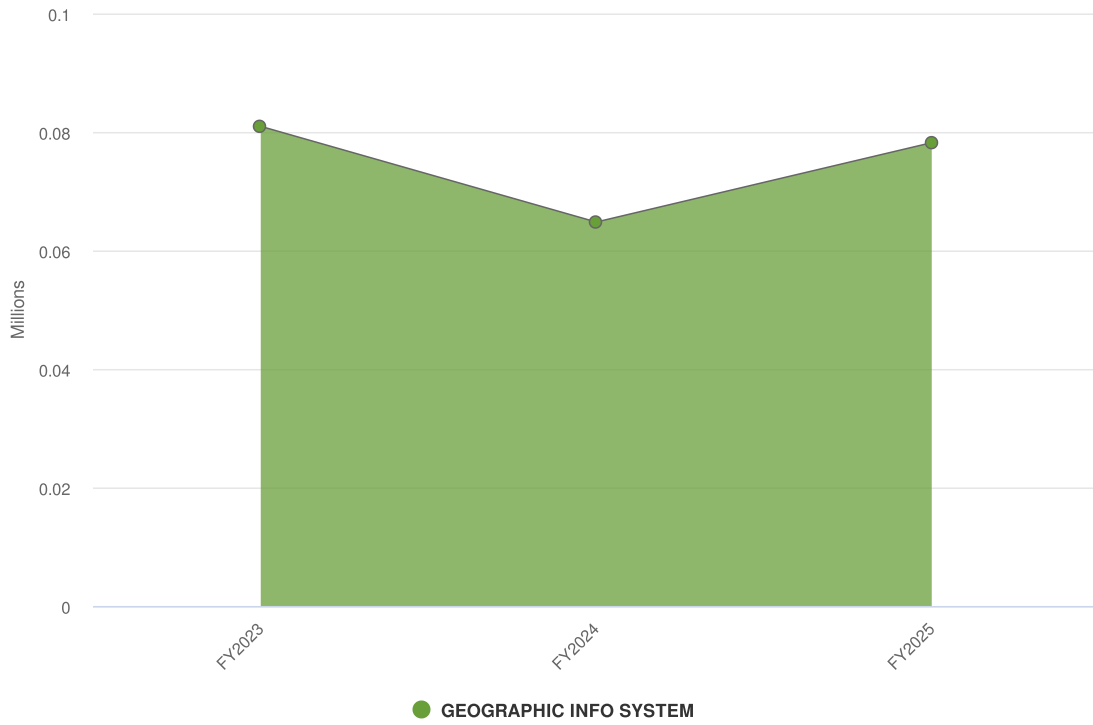
Summary

The County of Carroll is projecting \$78.2K of revenue in FY2025, which represents a 4.9% decrease over the prior year. Budgeted expenditures are projected to increase by 106.2% or \$86.9K to \$168.72K in FY2025.



Revenue by Fund

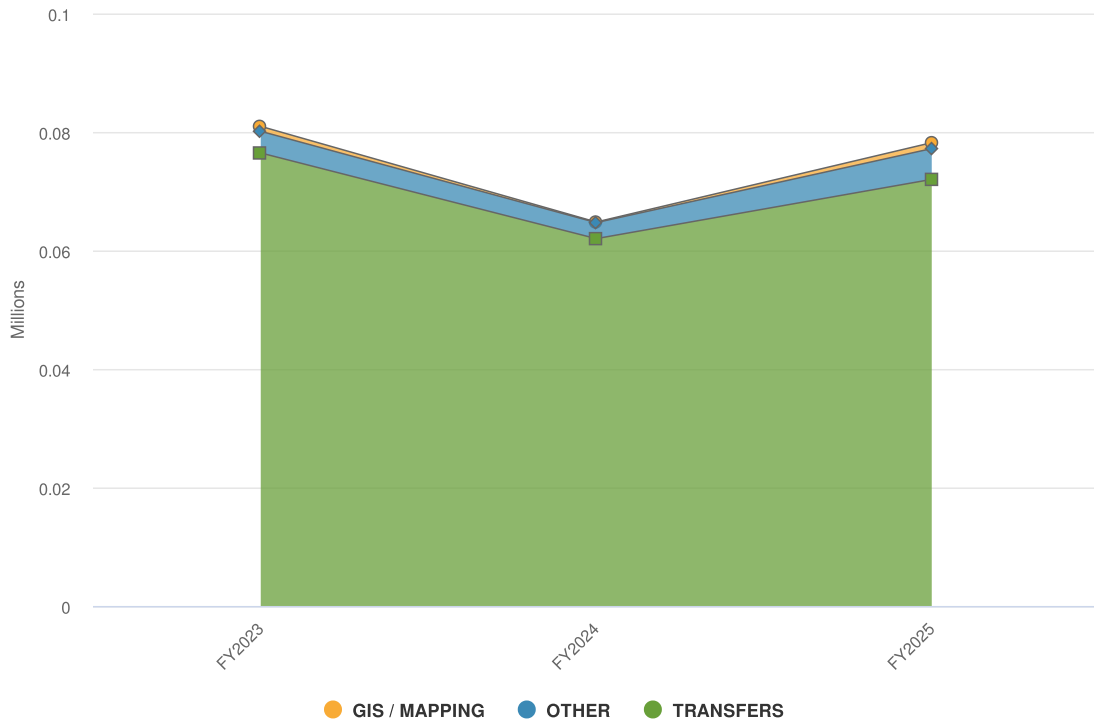
Budgeted and Historical 2025 Revenue by Fund



Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
GEOGRAPHIC INFO SYSTEM						
SALE OF PLAT BOOKS	044-00-00-3019	\$120	\$2,500	\$500	\$0	-100%
INTEREST EARNED	044-00-00-3027	\$1,140	\$200	\$200	\$200	0%
SALE OF GIS MAPS	044-00-00-3125	\$715	\$2,000	\$2,000	\$1,000	-50%
TRAN FRM 52-5408 GIS RESOL	044-00-00-3139	\$60,000	\$60,000	\$62,000	\$62,000	0%
TRAN FROM 34-5219	044-00-00-3300	\$2,459	\$2,459	\$0	\$0	0%
WEB INC	044-00-00-3317	\$2,520	\$7,500	\$7,500	\$5,000	-33.3%
TRAN FRM 1137-8520 REIM TO GIS	044-00-00-3329	\$14,000	\$14,000	\$0	\$0	0%
TRANSFER FROM FUND 41	044-00-00-3332	\$0	\$10,000	\$10,000	\$10,000	0%
Total GEOGRAPHIC INFO SYSTEM:		\$80,954	\$98,659	\$82,200	\$78,200	-4.9%

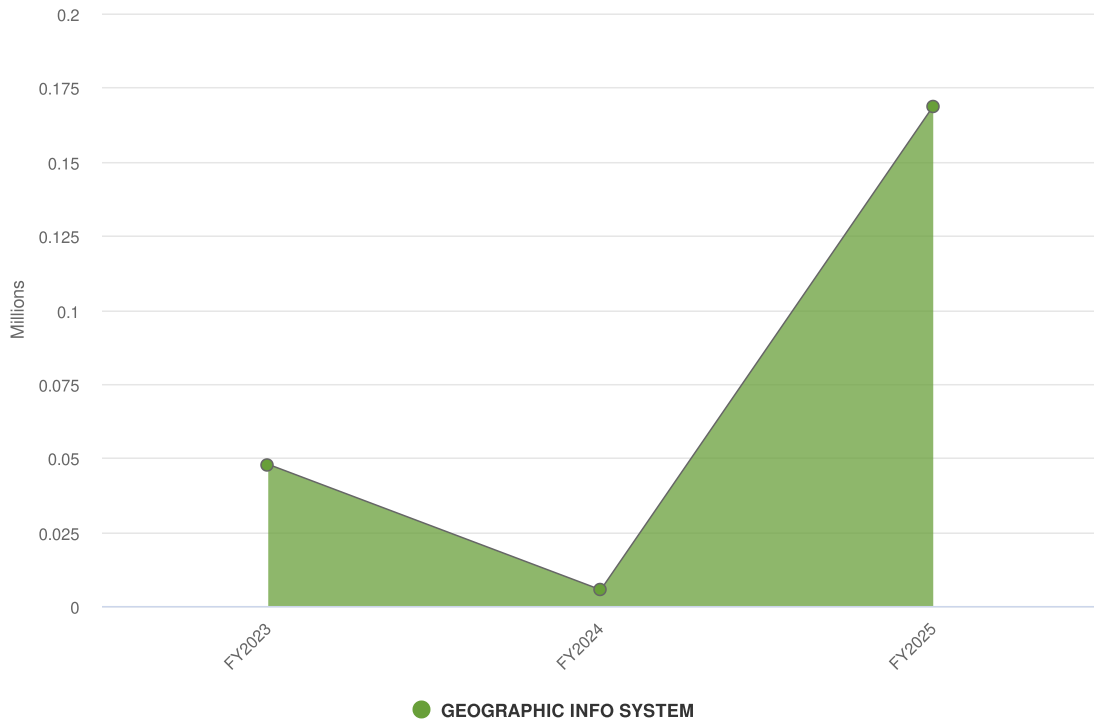
Revenues by Source

Budgeted and Historical 2025 Revenues by Source



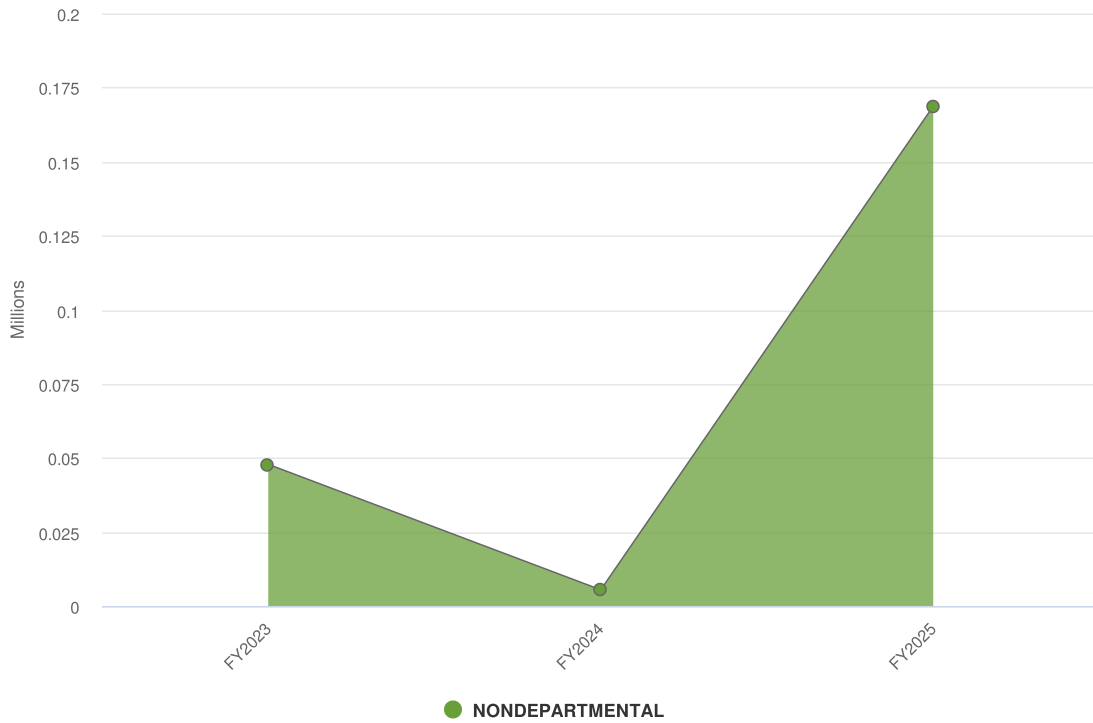
Expenditures by Fund

Budgeted and Historical 2025 Expenditures by Fund



Expenditures by Function

Budgeted and Historical Expenditures by Function



Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
Expenditures						
TRAVEL	044-00-00-5012	\$0	\$200	\$200	\$200	0%
EDUCATION	044-00-00-5014	\$0	\$500	\$500	\$500	0%
CAPITAL PUR-ASSESSOR/GIS WEB	044-00-00-5028	-\$716	\$1,650	\$1,650	\$1,650	0%
GIS SERVICES	044-00-00-5148	\$0	\$0	\$3,000	\$3,000	0%
CONTRACTUAL SERVICES	044-00-00-5191	\$3,753	\$3,000	\$60,000	\$60,000	0%
IT MANAGE SERVICES	044-00-00-5253	\$0	\$400	\$400	\$400	0%
EQUIPMENT	044-00-00-5317	\$0	\$1,000	\$1,000	\$1,000	0%
SUPPLIES	044-00-00-5323	\$773	\$1,500	\$1,500	\$1,500	0%
LIFE INSURANCE	044-00-00-6020	\$60	\$80	\$80	\$80	0%
HEALTH/LIFE INSURANCE	044-00-00-6027	\$5,754	\$7,717	\$7,993	\$9,890	23.7%

Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
GIS TECHNICIAN SALARY	044-00-00-9206	\$35,390	\$61,486	\$0	\$50,000	N/A
GIS LEASES & MAINTENANCE	044-00-00-9207	\$2,803	\$5,500	\$5,500	\$5,500	0%
GIS FLYOVER	044-00-00-9213	\$0	\$0	\$0	\$35,000	N/A
Total Expenditures:		\$47,817	\$83,033	\$81,823	\$168,720	106.2%

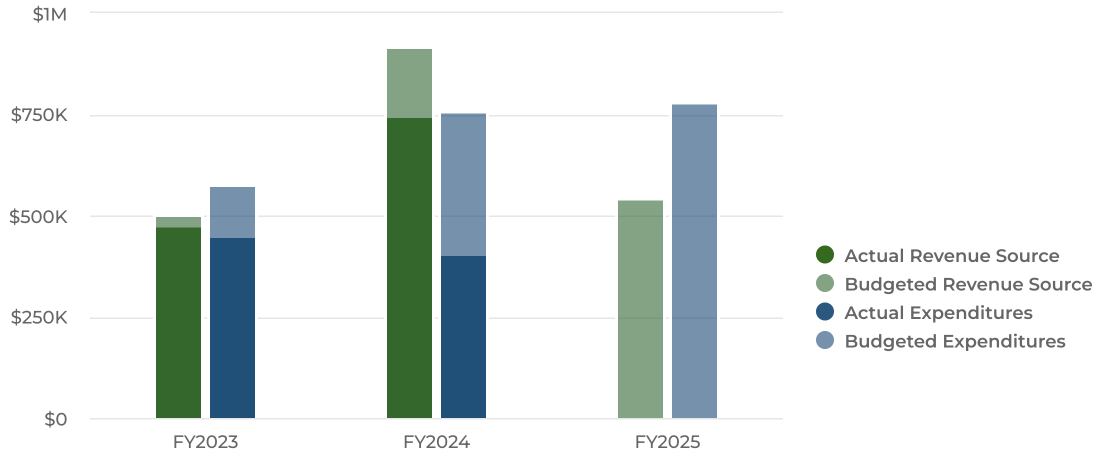
Health Department

Summary

The County of Carroll is projecting \$543.48K of revenue in FY2025, which represents a 40.8% decrease over the prior year. Budgeted expenditures are projected to increase by 2.9% or \$22.29K to \$782.5K in FY2025.

The fund on the Health Department page is the following. To view this fund in more detail, drop the arrow down and click on the fund.

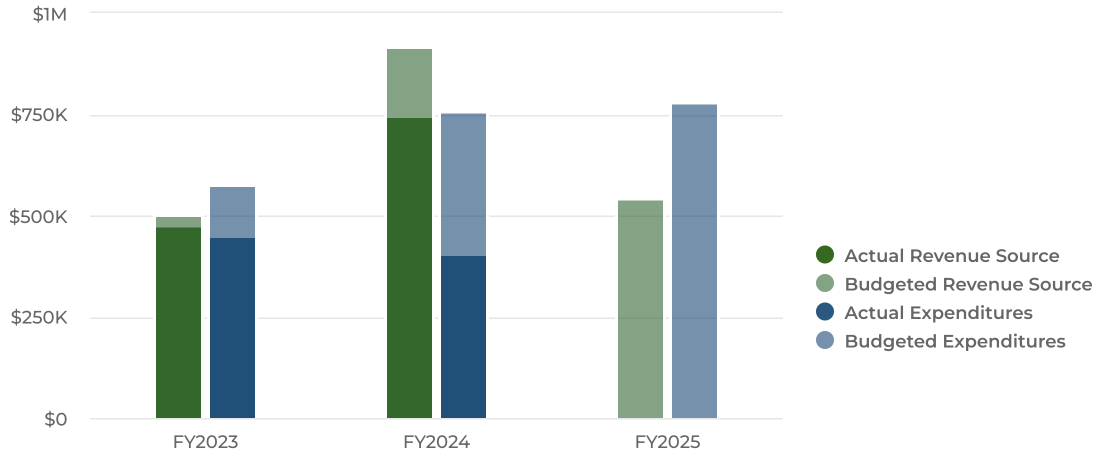
054- County Health Fund



054 - County Health Fund

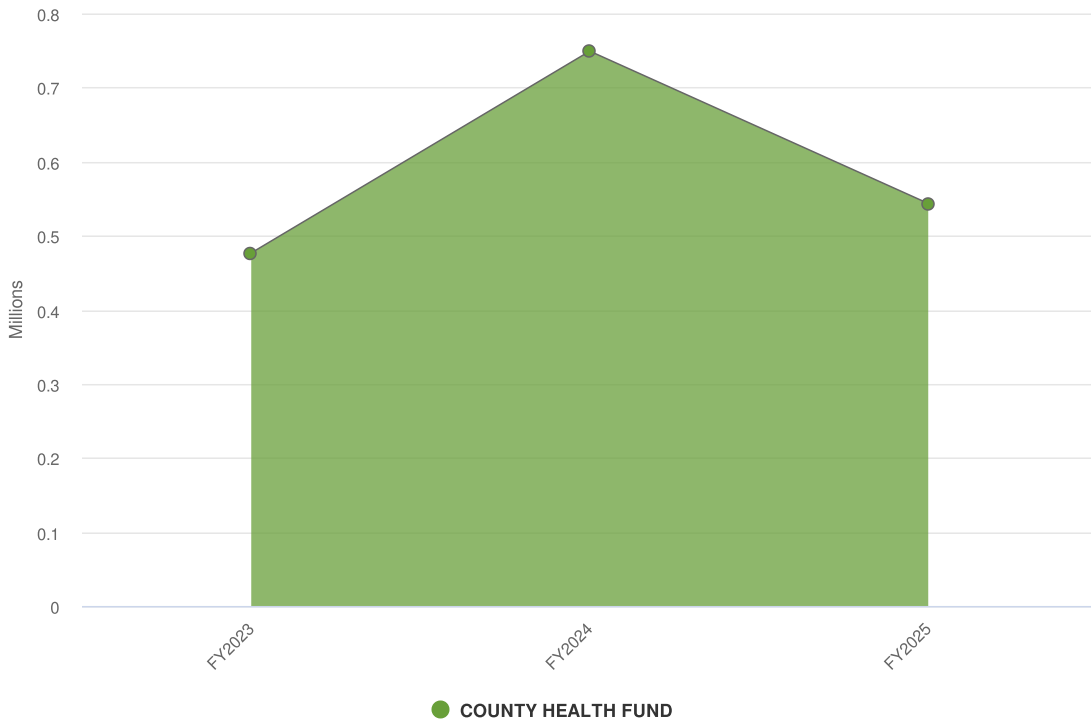
Summary

The County of Carroll is projecting \$543.48K of revenue in FY2025, which represents a 40.8% decrease over the prior year. Budgeted expenditures are projected to increase by 2.9% or \$22.29K to \$782.5K in FY2025.



Revenue by Fund

Budgeted and Historical 2025 Revenue by Fund



Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
COUNTY HEALTH FUND						
REAL ESTATE TAX COLLECTION	054-00-00-3001	\$14,024	\$14,000	\$15,000	\$16,000	6.7%
MOBILE HOME TAX COLLECTION	054-00-00-3002	\$5	\$100	\$100	\$100	0%
INTEREST EARNED	054-00-00-3027	\$21,421	\$1,500	\$15,000	\$19,000	26.7%
OTHER INCOME	054-00-00-3099	\$61,687	\$101,500	\$62,500	\$5,000	-92%
PHEP GRANT	054-00-00-3127	\$42,885	\$36,392	\$36,392	\$36,392	0%
LOCAL HEALTH PROJECT GRANT	054-00-00-3129	\$65,476	\$65,476	\$100,000	\$70,000	-30%
FCM CONTRACT	054-00-00-3134	\$36,885	\$42,230	\$40,000	\$39,220	-1.9%
EH FEES	054-00-00-3142	\$53,583	\$54,000	\$54,000	\$54,000	0%
WIC GRANT	054-00-00-3189	\$47,791	\$46,870	\$44,965	\$46,560	3.5%
TRAN FRM 19-5399 SOC SEC	054-00-00-3211	\$18,391	\$18,391	\$26,798	\$25,615	-4.4%
TRAN FRM 20-5399 IMRF FUND	054-00-00-3212	\$29,580	\$29,580	\$43,295	\$18,382	-57.5%

Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
TOBACCO GRANT	054-00-00-3226	\$22,711	\$22,364	\$22,364	\$22,364	0%
OTHER FEES	054-00-00-3227	\$44,892	\$43,000	\$43,000	\$43,000	0%
VECTOR GRANT	054-00-00-3232	\$7,063	\$14,228	\$15,000	\$15,662	4.4%
CHILDHOOD LEAD POISONING GRANT	054-00-00-3255	\$6,321	\$12,000	\$12,000	\$20,500	70.8%
TRAN FROM 34-5220	054-00-00-3300	\$2,204	\$2,204	\$2,393	\$0	-100%
RENTAL INCOME	054-00-00-3327	\$1,802	\$1,500	\$1,500	\$1,680	12%
GRANT MONEY RECEIVED	054-00-00-3328	\$0	\$0	\$30,000	\$30,000	0%
TICK SURVEILLANCE	054-00-00-3335	\$0	\$0	\$4,125	\$8,000	93.9%
SIPA GRANT	054-00-00-3339	\$0	\$0	\$350,000	\$0	-100%
RESPIRATORY GRANT	054-00-00-3410	\$0	\$0	\$0	\$70,000	N/A
OPIOID	054-00-00-3411	\$0	\$0	\$0	\$2,000	N/A
Total COUNTY HEALTH FUND:		\$476,720	\$505,335	\$918,432	\$543,475	-40.8%

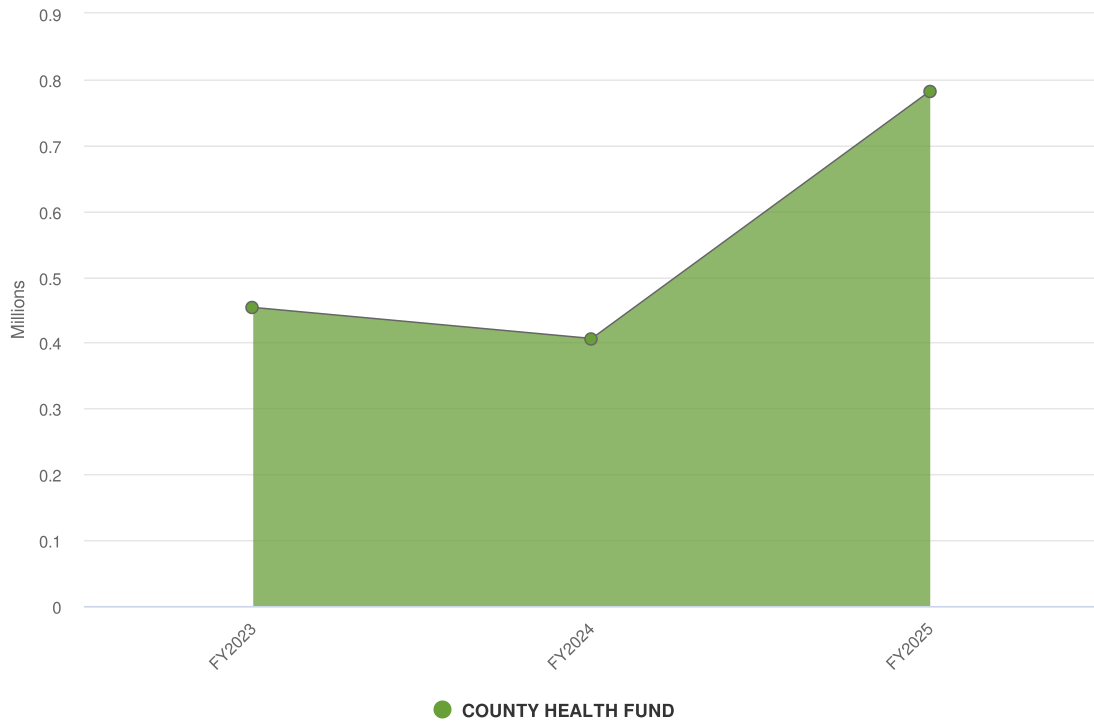
Revenues by Source

Budgeted and Historical 2025 Revenues by Source



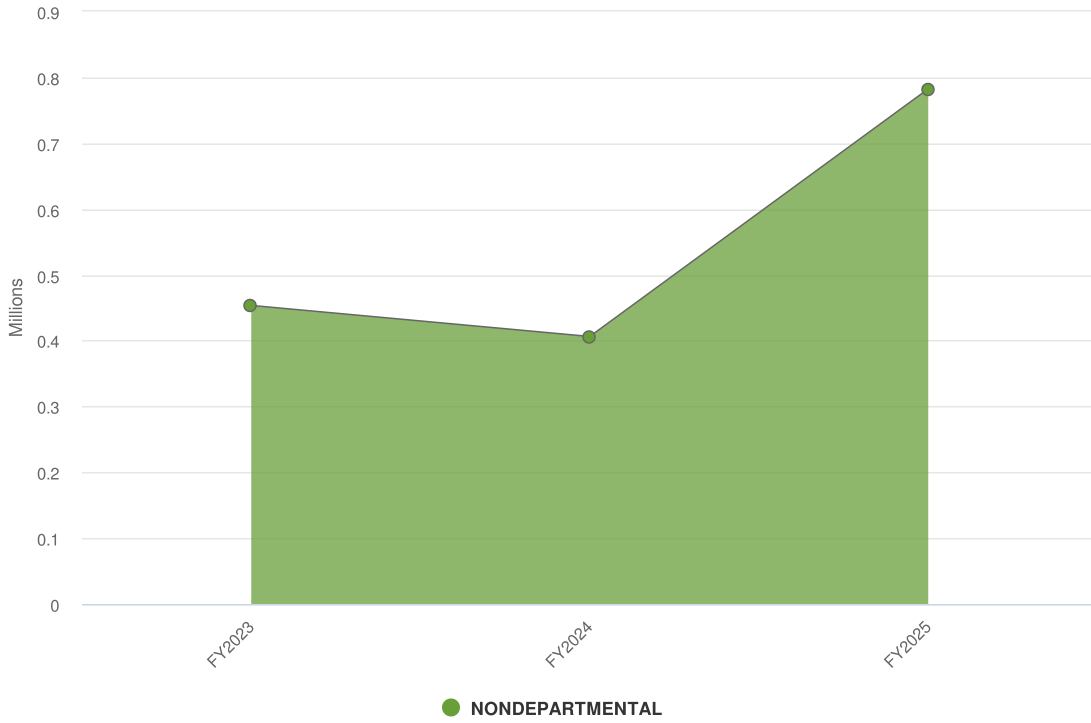
Expenditures by Fund

Budgeted and Historical 2025 Expenditures by Fund



Expenditures by Function

Budgeted and Historical Expenditures by Function



Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
Expenditures						
REPAIRS & MAINTENANCE	054-00-00-5003	\$22,125	\$17,000	\$6,500	\$50,000	669.2%
UTILITIES--ELECTRICITY & WATER	054-00-00-5004	\$6,598	\$5,500	\$7,000	\$8,000	14.3%
TRAVEL	054-00-00-5012	\$2,685	\$2,250	\$2,500	\$4,500	80%
OTHER SALARIES	054-00-00-5075	\$238,293	\$237,022	\$346,915	\$334,834	-3.5%
TELEPHONE	054-00-00-5085	\$3,375	\$6,200	\$4,000	\$3,500	-12.5%
TRAINING	054-00-00-5095	\$200	\$1,250	\$1,000	\$1,000	0%
EMPLOYER'S SHARE OF IMRF FUND	054-00-00-5128	\$11,728	\$29,580	\$43,295	\$18,382	-57.5%
EMPLOYER'S SHARE OF FICA TAXES	054-00-00-5130	\$18,079	\$18,391	\$26,798	\$25,615	-4.4%
GRANT MONEY EXPENSES	054-00-00-5149	\$0	\$0	\$30,000	\$30,000	0%
IT MANAGE SERVICES	054-00-00-5253	\$0	\$2,134	\$2,300	\$2,300	0%

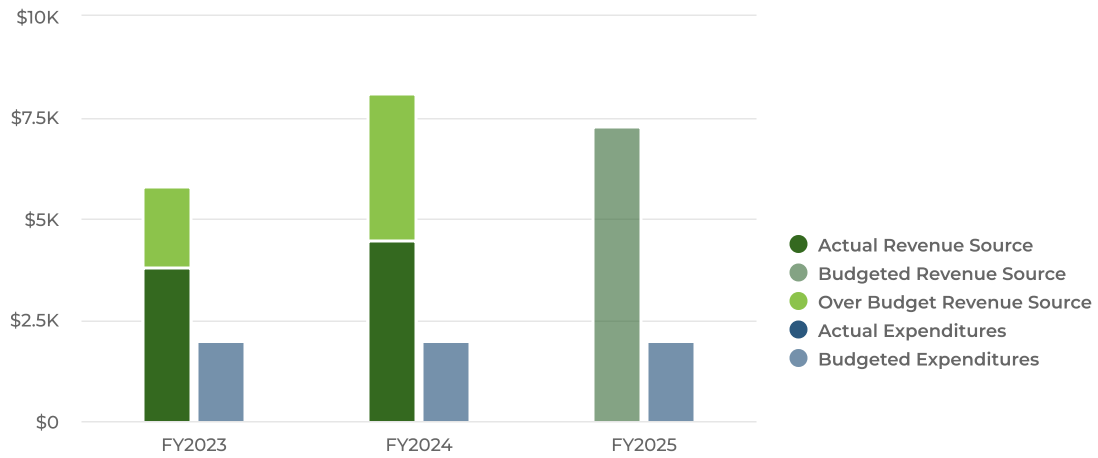
Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
REPAIRS	054-00-00-5322	\$2,065	\$2,500	\$2,500	\$2,500	0%
PRINTING, SUPPLIES & POSTAGE	054-00-00-5323	\$8,247	\$17,000	\$17,000	\$17,000	0%
EQUIPMENT	054-00-00-5335	\$4,995	\$70,500	\$70,500	\$70,500	0%
CONTRACTUAL	054-00-00-5344	\$55,971	\$72,066	\$97,000	\$90,000	-7.2%
MANAGEMENT CONTRACT	054-00-00-5382	\$22,478	\$24,521	\$24,521	\$24,521	0%
COLON SCREENING GRANT	054-00-00-5388	\$164	\$5,000	\$3,000	\$3,000	0%
LPN GRANT	054-00-00-5391	\$3,511	\$0	\$0	\$0	0%
MEDICAL SUPPLIES & COMMODITIES	054-00-00-5396	\$16,687	\$32,100	\$22,000	\$22,000	0%
STATE IMMUNIZATION	054-00-00-5397	-\$2,991	\$0	\$0	\$0	0%
PART-TIME JANITOR	054-00-00-5437	\$2,860	\$3,380	\$3,380	\$3,380	0%
RENT	054-00-00-5458	\$600	\$600	\$600	\$600	0%
LIFE INSURANCE	054-00-00-6020	\$319	\$319	\$319	\$320	0.3%
HEALTH INS ADMINISTRATIVE FEES	054-00-00-6025	\$384	\$0	\$0	\$384	N/A
HEALTH INS SELF INS COSTS	054-00-00-6026	\$2,708	\$1,000	\$1,000	\$1,000	0%
HEALTH/LIFE INSURANCE	054-00-00-6027	\$30,715	\$30,867	\$39,965	\$39,560	-1%
SIPA SALARIES	054-00-00-6255	\$0	\$0	\$0	\$12,000	N/A
SIPA ENHANCED INSURANCE	054-00-00-6256	\$1,548	\$0	\$8,113	\$5,400	-33.4%
SIPA DENTAL	054-00-00-6257	\$182	\$0	\$0	\$2,700	N/A
SIPA VISION	054-00-00-6258	\$0	\$0	\$0	\$1,500	N/A
SIPA RETURN INTEREST	054-00-00-6259	\$0	\$0	\$0	\$8,000	N/A
Total Expenditures:		\$453,526	\$579,180	\$760,206	\$782,496	2.9%

Coroner

Summary

The County of Carroll is projecting \$7.3K of revenue in FY2025, which represents a 62.2% increase over the prior year. Budgeted expenditures are projected to increase by 0% or \$0 to \$2K in FY2025.

The fund on the Coroner page is the following. To view this fund in more detail, drop the arrow down and click on the fund. 072- Coroner's Fees



072 - Coroner's Fees

Summary

The County of Carroll is projecting \$7.3K of revenue in FY2025, which represents a 62.2% increase over the prior year. Budgeted expenditures are projected to increase by 0% or \$0 to \$2K in FY2025.



Revenue by Fund

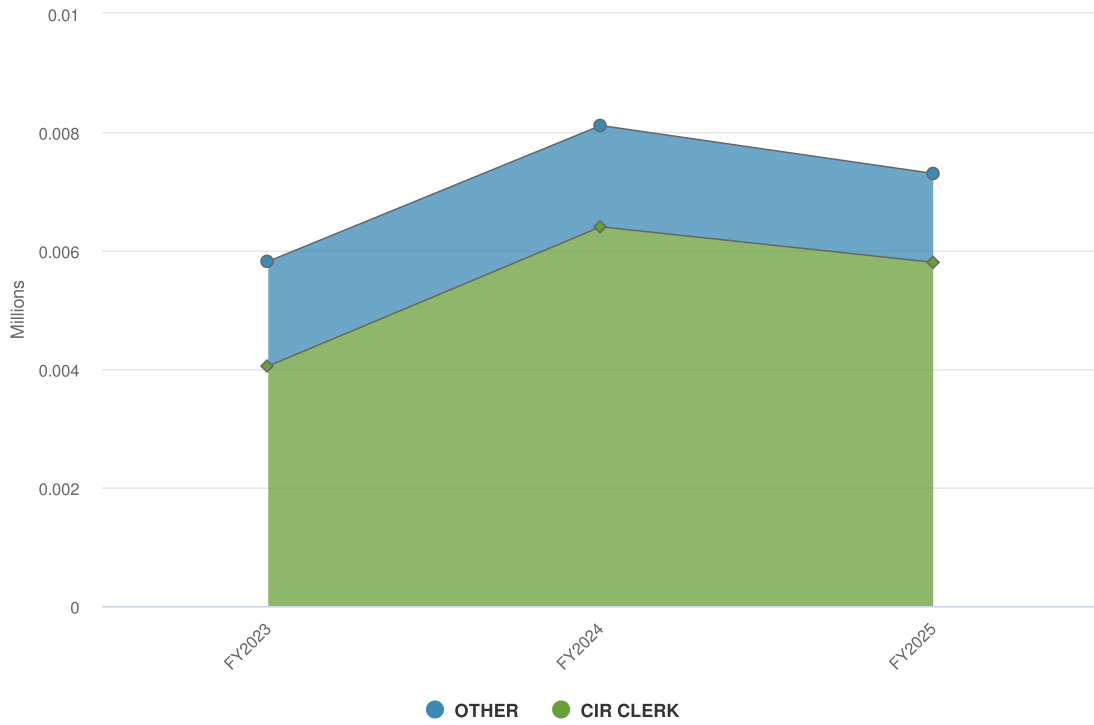
Budgeted and Historical 2025 Revenue by Fund



Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
CORONERS FEES						
INTEREST EARNED	072-00-00-3027	\$1,767	\$100	\$800	\$1,500	87.5%
CORONERS FEES	072-00-00-3140	\$4,050	\$3,700	\$3,700	\$5,800	56.8%
Total CORONERS FEES:		\$5,817	\$3,800	\$4,500	\$7,300	62.2%

Revenues by Source

Budgeted and Historical 2025 Revenues by Source



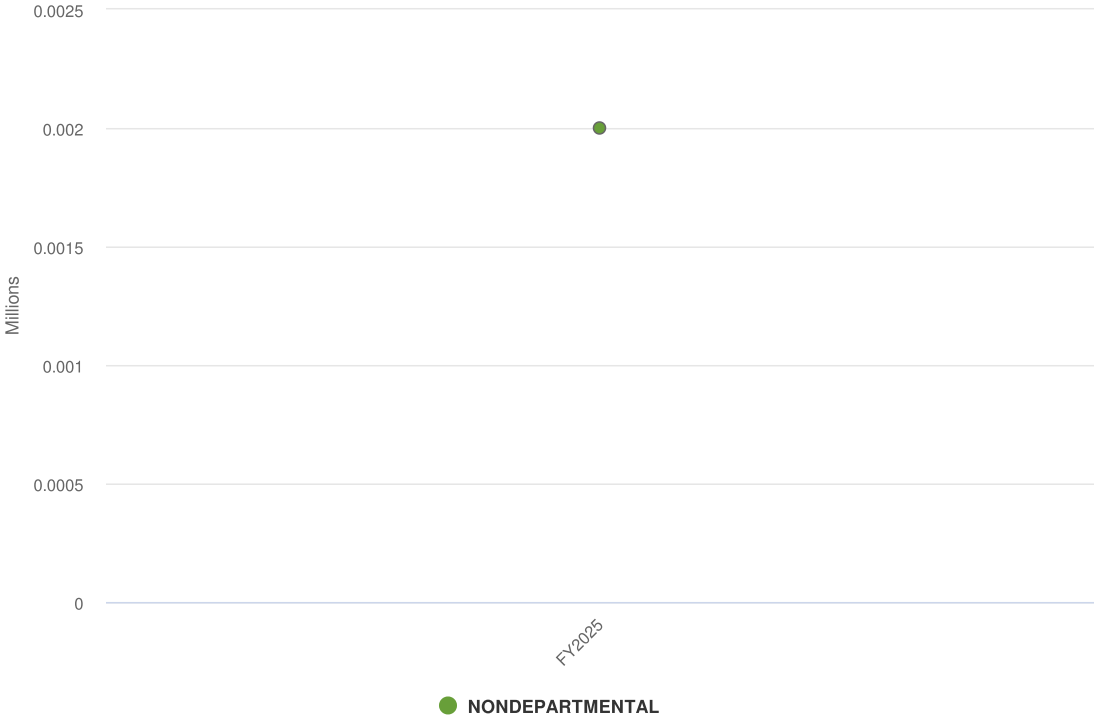
Expenditures by Fund

Budgeted and Historical 2025 Expenditures by Fund



Expenditures by Function

Budgeted and Historical Expenditures by Function



Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
Expenditures						
DISBURSEMENTS	072-00-00-5510	\$0	\$2,000	\$2,000	\$2,000	0%
Total Expenditures:		\$0	\$2,000	\$2,000	\$2,000	0%

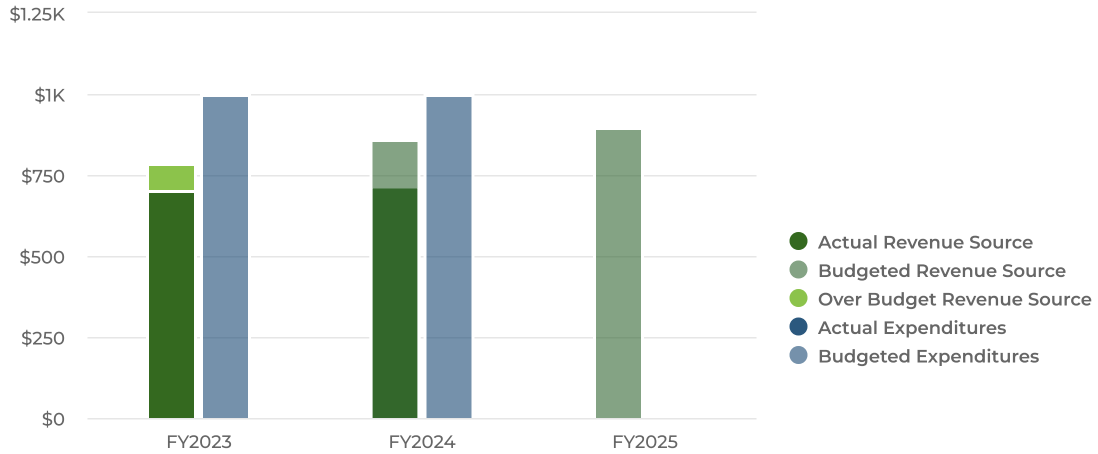
Public Defender

Summary

The County of Carroll is projecting \$900 of revenue in FY2025, which represents a 4.7% increase over the prior year. Budgeted expenditures are projected to decrease by 100% or \$1K to \$0 in FY2025.

The fund on the Public Defender page is the following. To view this fund in more detail, drop the arrow down and click on the fund.

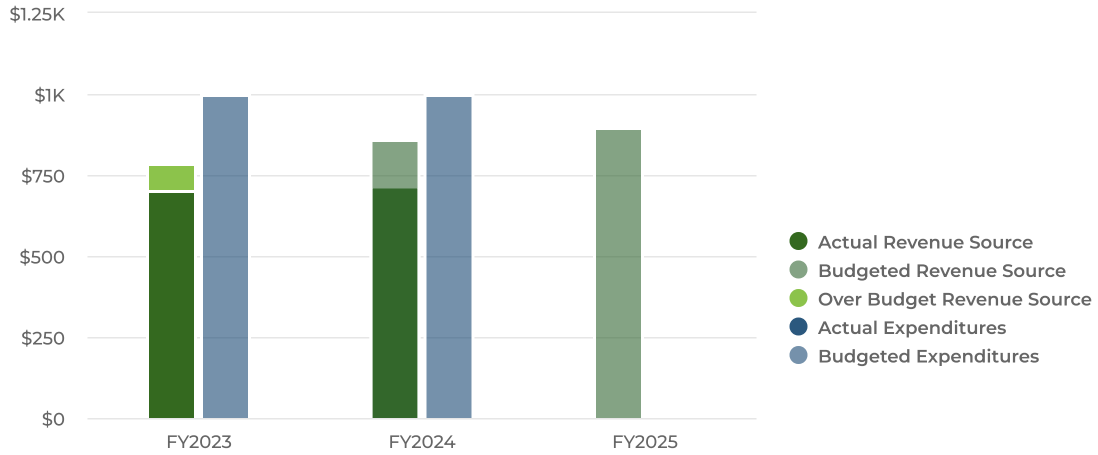
081- Public Defender Records Automation



081 - Public Defender Records Automation

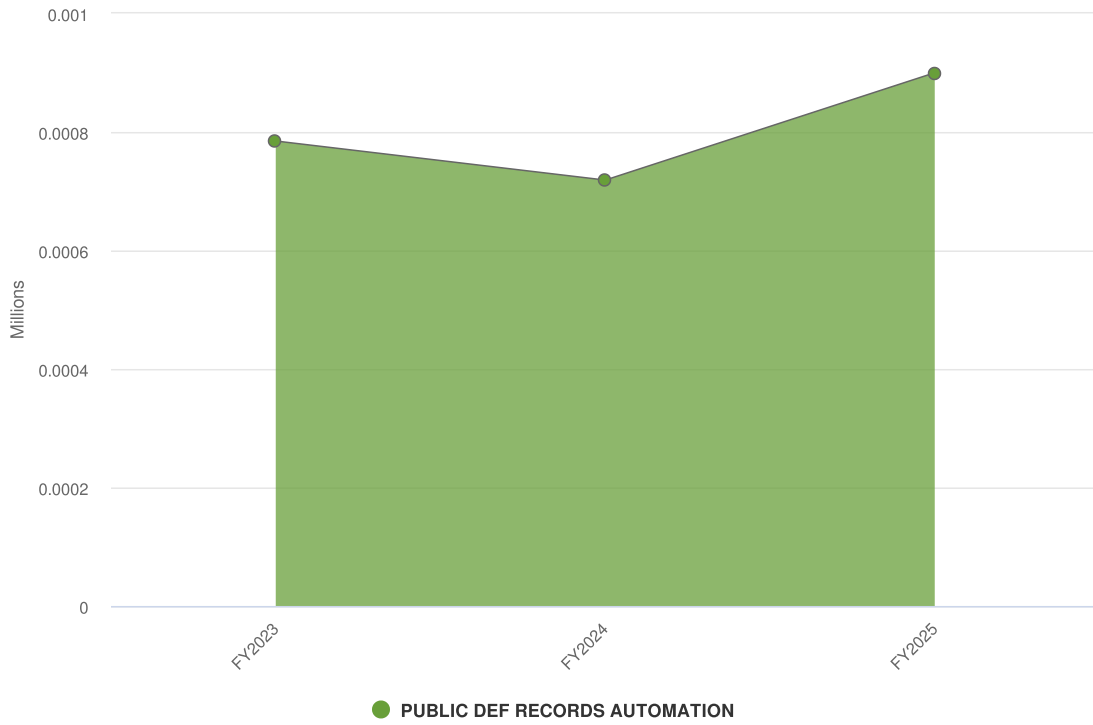
Summary

The County of Carroll is projecting \$900 of revenue in FY2025, which represents a 4.7% increase over the prior year. Budgeted expenditures are projected to decrease by 100% or \$1K to \$0 in FY2025.



Revenue by Fund

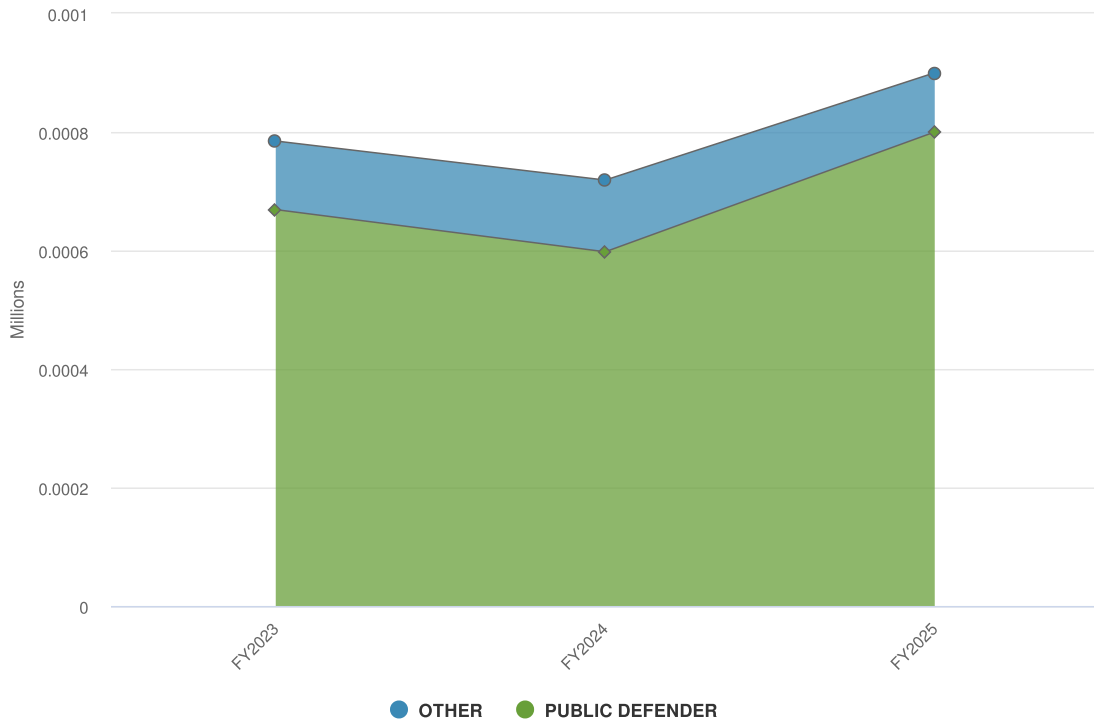
Budgeted and Historical 2025 Revenue by Fund



Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
PUBLIC DEF RECORDS AUTOMATION						
INTEREST EARNED	081-00-00-3027	\$116	\$5	\$60	\$100	66.7%
PUBLIC DEF RECORDS AUTO REV	081-00-00-3801	\$669	\$700	\$800	\$800	0%
Total PUBLIC DEF RECORDS AUTOMATION:		\$785	\$705	\$860	\$900	4.7%

Revenues by Source

Budgeted and Historical 2025 Revenues by Source



Expenditures by Fund

Budgeted and Historical 2025 Expenditures by Fund

Expenditures by Function

Budgeted and Historical Expenditures by Function

Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
Expenditures						
PUBLIC DEF RECORDS AUTO EXP	081-00-00-5521	\$0	\$1,000	\$1,000	\$0	-100%
Total Expenditures:		\$0	\$1,000	\$1,000	\$0	-100%

Judicial

Summary

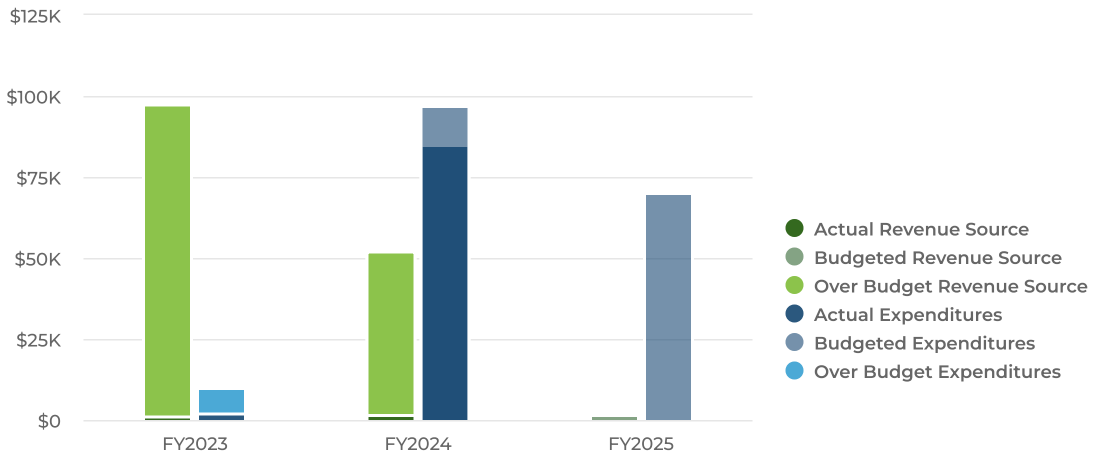
The County of Carroll is projecting \$1.9K of revenue in FY2025, which represents a 2.7% increase over the prior year. Budgeted expenditures are projected to decrease by 27.8% or \$26.96K to \$70.2K in FY2025.

The funds included within the Judicial page consist of the following. To view these individual funds, drop the arrow down to see each fund in more detail.

021- Law Library

071- Marriage Fund

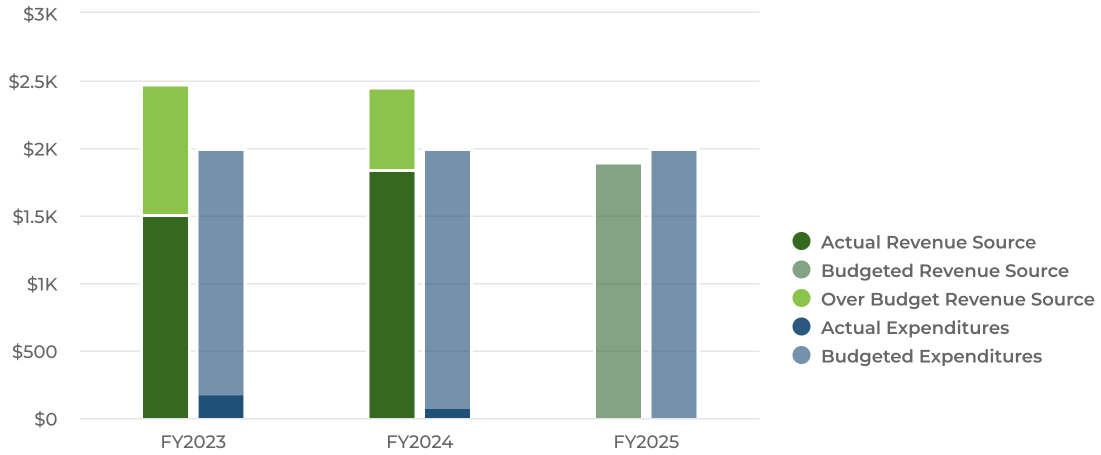
087- Public Defender Safety Act



021 - Law Library

Summary

The County of Carroll is projecting \$1.9K of revenue in FY2025, which represents a 2.7% increase over the prior year. Budgeted expenditures are projected to increase by 0% or \$0 to \$2K in FY2025.



Revenue by Fund

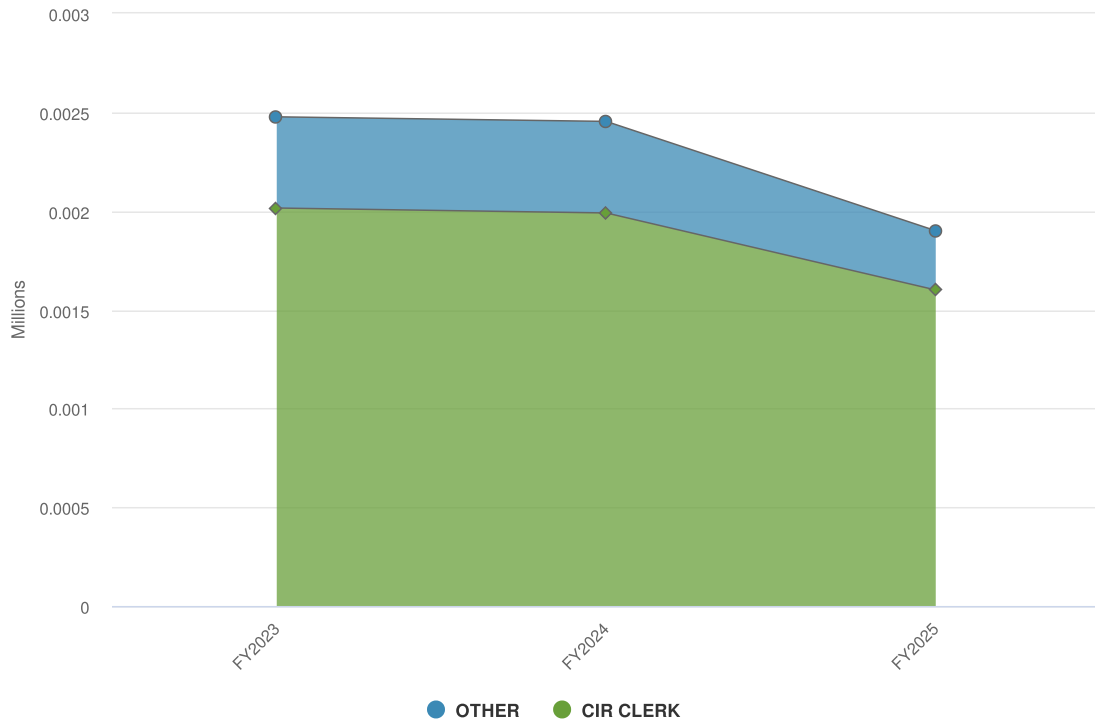
Budgeted and Historical 2025 Revenue by Fund



Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
LAW LIBRARY FUND						
INTEREST EARNED	021-00-00-3027	\$462	\$15	\$250	\$300	20%
CIRCUIT CLERK--LAW LIBRARY FEE	021-00-00-3064	\$2,015	\$1,500	\$1,600	\$1,600	0%
Total LAW LIBRARY FUND:		\$2,477	\$1,515	\$1,850	\$1,900	2.7%

Revenues by Source

Budgeted and Historical 2025 Revenues by Source



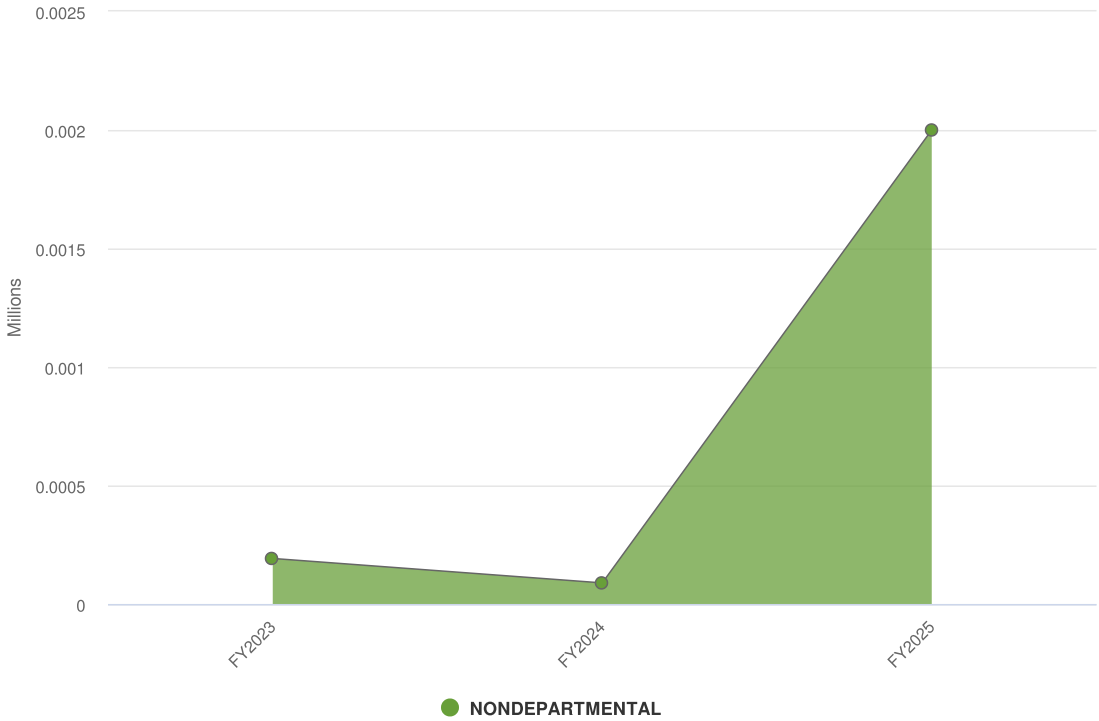
Expenditures by Fund

Budgeted and Historical 2025 Expenditures by Fund



Expenditures by Function

Budgeted and Historical Expenditures by Function



Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
Expenditures						
BOOKS, PERIODICALS & SUPPLIES	021-00-00-5353	\$192	\$2,000	\$2,000	\$2,000	0%
Total Expenditures:		\$192	\$2,000	\$2,000	\$2,000	0%

071 - Marriage Fund

Summary

The County of Carroll is projecting \$0 of revenue in FY2025, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or \$0 to \$0 in FY2025.



Revenue by Fund

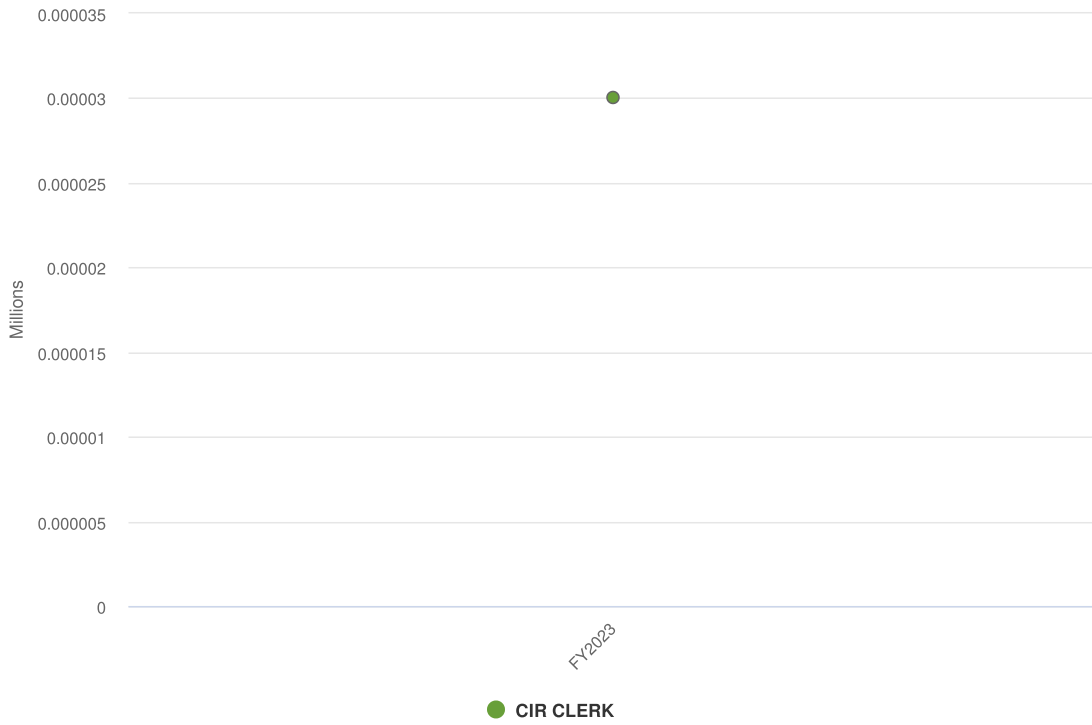
Budgeted and Historical 2025 Revenue by Fund



Name	Account ID	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
No Data To Display		

Revenues by Source

Budgeted and Historical 2025 Revenues by Source



Expenditures by Fund

Budgeted and Historical 2025 Expenditures by Fund

Expenditures by Function

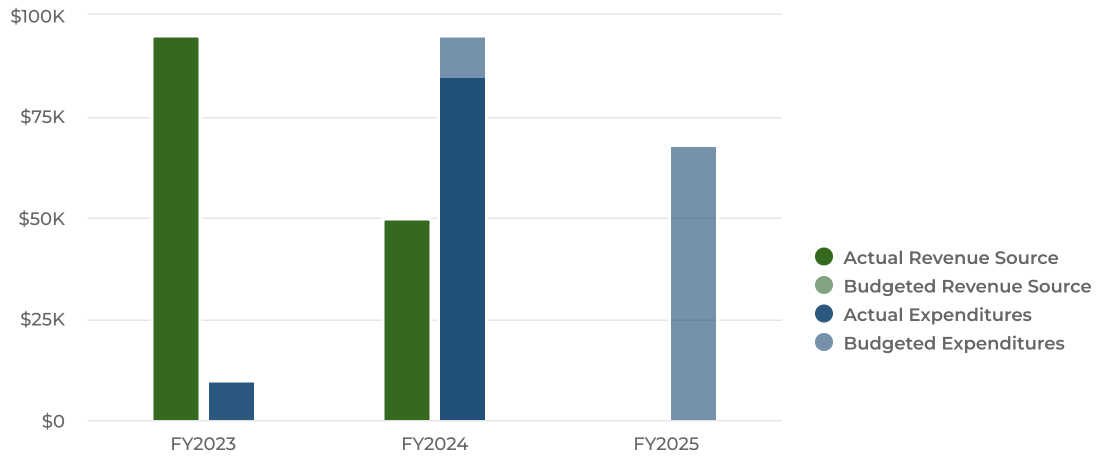
Budgeted and Historical Expenditures by Function

Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
Expenditures						
NONDEPARTMENTAL						
MARRIAGE FUND DISBURSEMENTS	071-00-00-8540	\$0	\$300	\$0	\$0	0%
Total NONDEPARTMENTAL:		\$0	\$300	\$0	\$0	0%
Total Expenditures:		\$0	\$300	\$0	\$0	0%

087 - Public Defender Safety Act Fund

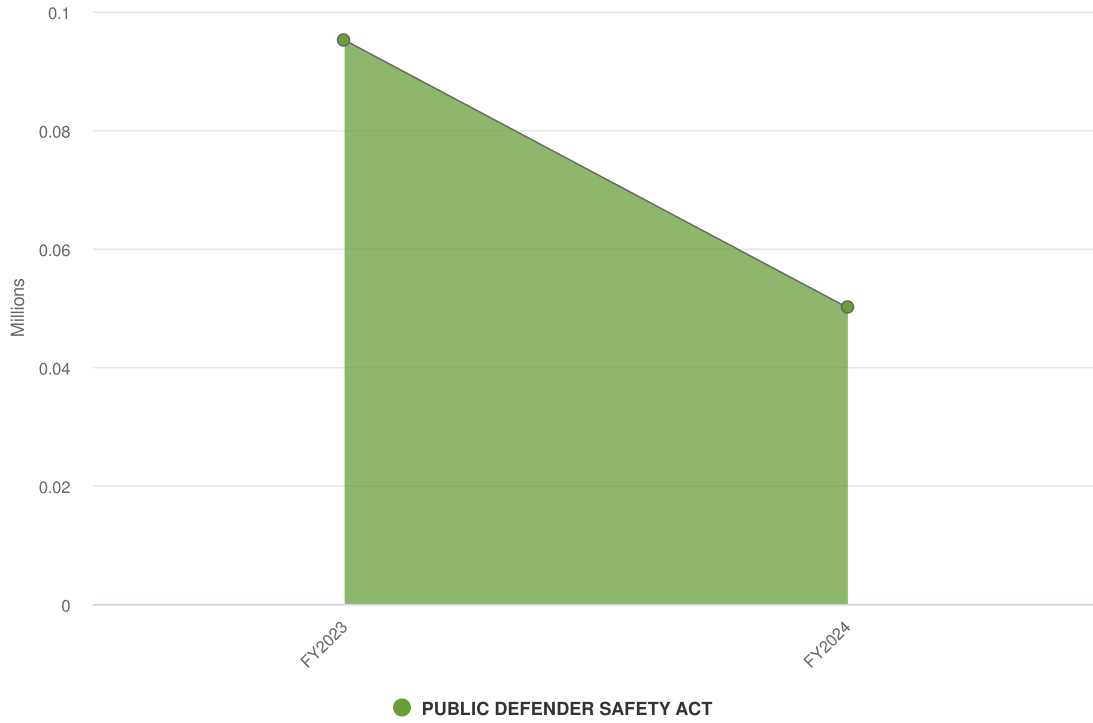
Summary

The County of Carroll is projecting \$0 of revenue in FY2025, which represents a 0% increase over the prior year. Budgeted expenditures are projected to decrease by 28.3% or \$26.96K to \$68.2K in FY2025.



Revenue by Fund

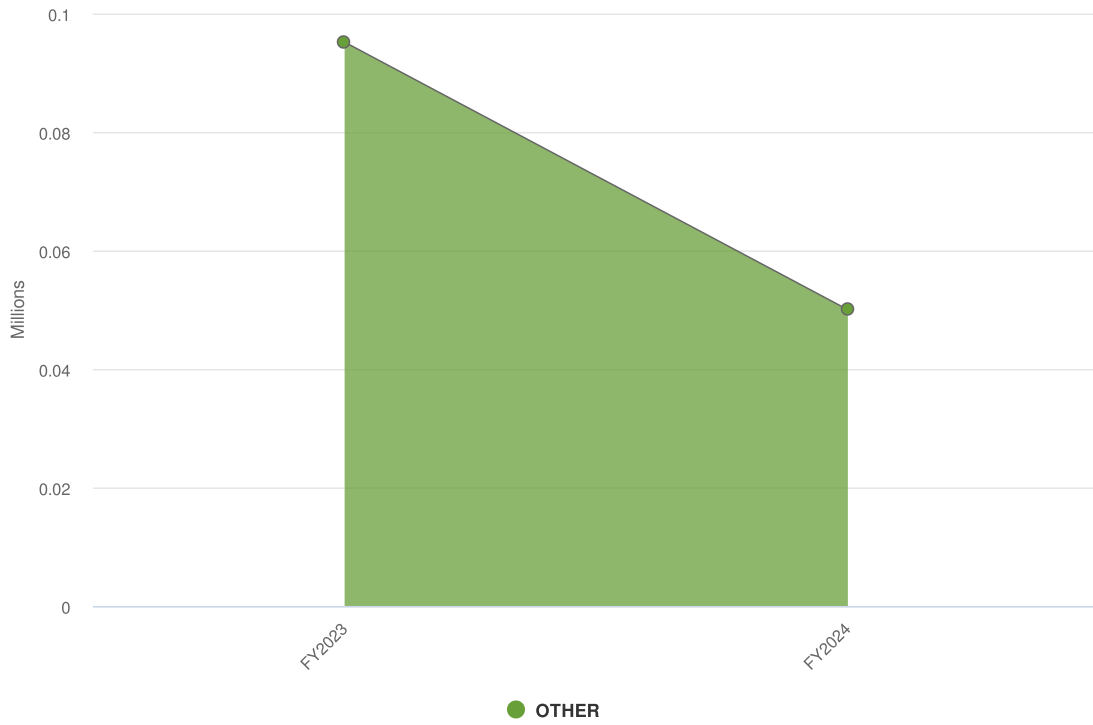
Budgeted and Historical 2025 Revenue by Fund



Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
PUBLIC DEFENDER SAFETY ACT						
MONEY RECEIVED	087-00-00-3269	\$95,164	\$0	\$0	\$0	0%
Total PUBLIC DEFENDER SAFETY ACT:		\$95,164	\$0	\$0	\$0	0%

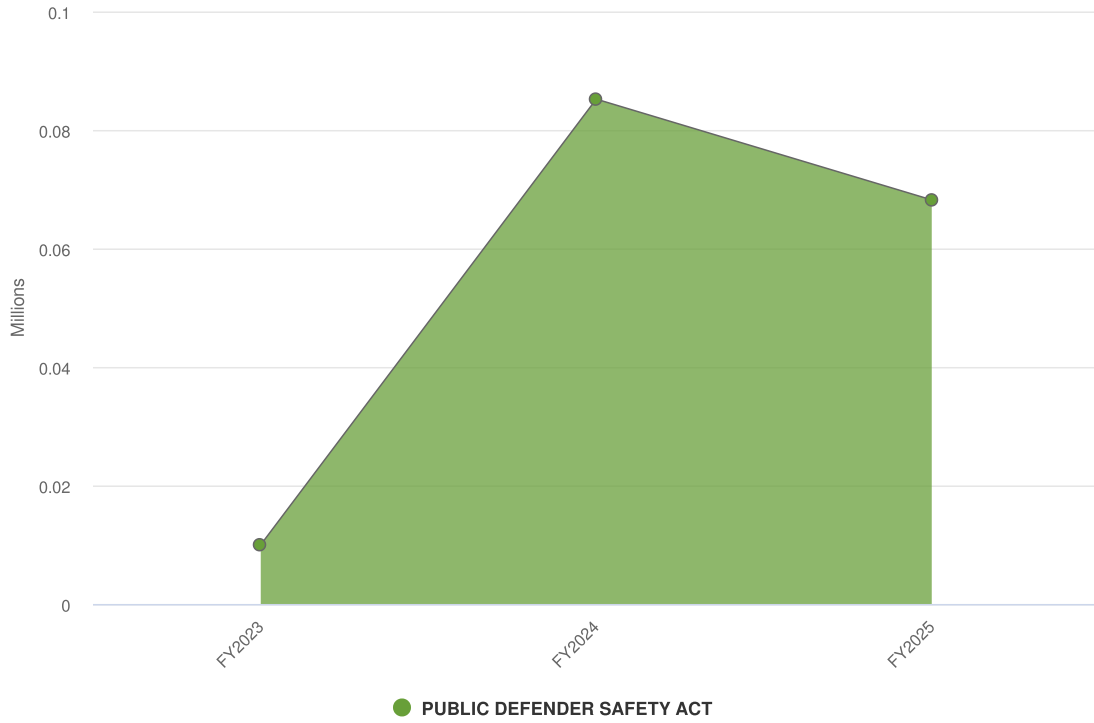
Revenues by Source

Budgeted and Historical 2025 Revenues by Source



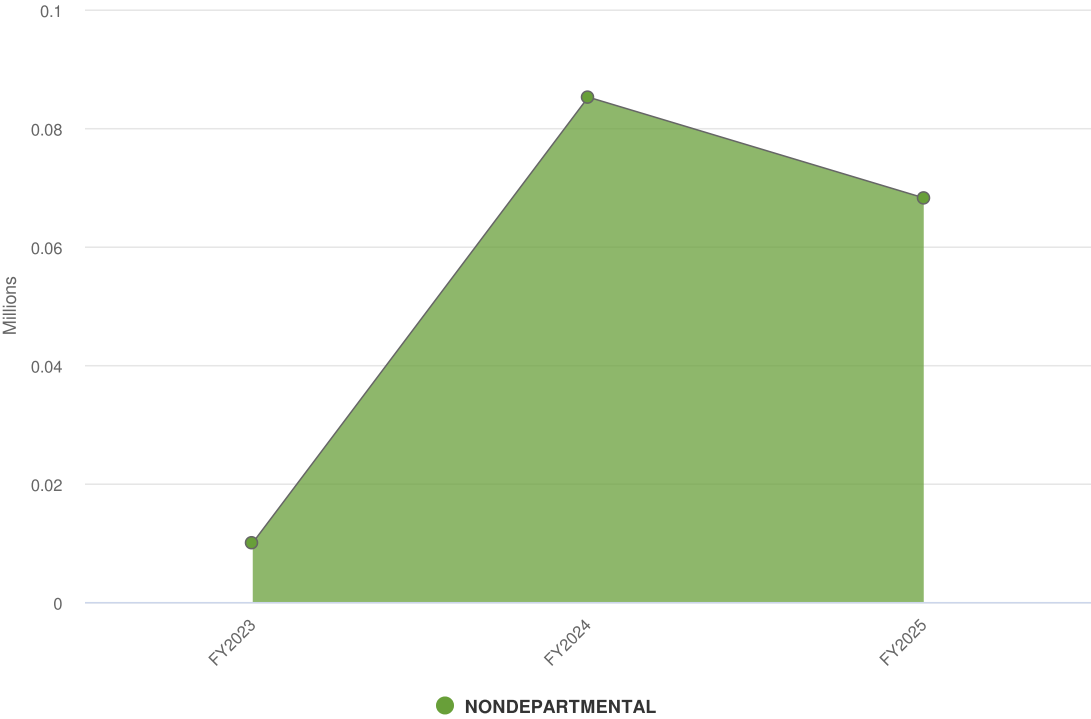
Expenditures by Fund

Budgeted and Historical 2025 Expenditures by Fund



Expenditures by Function

Budgeted and Historical Expenditures by Function



Name	Account ID	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
No Data To Display		

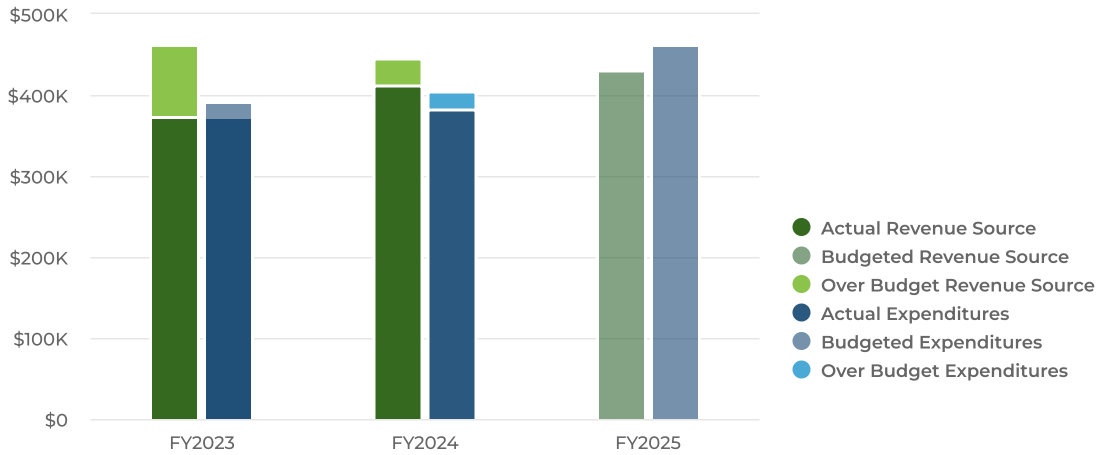
Sherriff

Summary

The County of Carroll is projecting \$432.18K of revenue in FY2025, which represents a 4.7% increase over the prior year. Budgeted expenditures are projected to increase by 20.4% or \$78.5K to \$462.5K in FY2025.

The funds included within the Sheriff page consist of the following. To view these individual funds, drop the arrow down to see each fund in more detail.

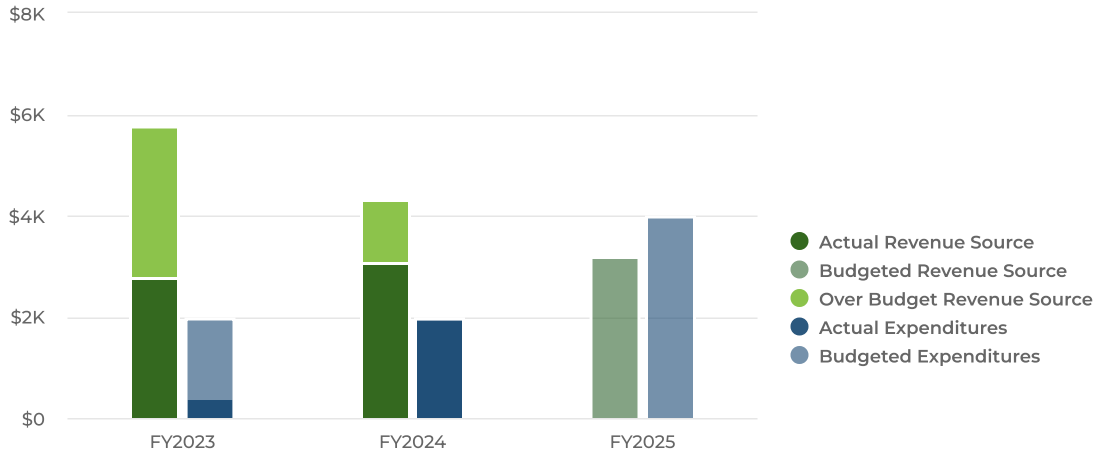
- 031- DUI Enforcement
- 037- Public Safety
- 043- Court Decurity
- 058- Squad Carr Acquisition & Maintenance
- 066- Sheriff's Fees
- 067- Prisoner Commissary
- 068- Sheriff Trust
- 073- K-9 Fund
- 075- Failure To Appear
- 076- Sex Offender Registry
- 082- Law Enforcement Operation (LEO)



031 - DUI Enforcement Fund

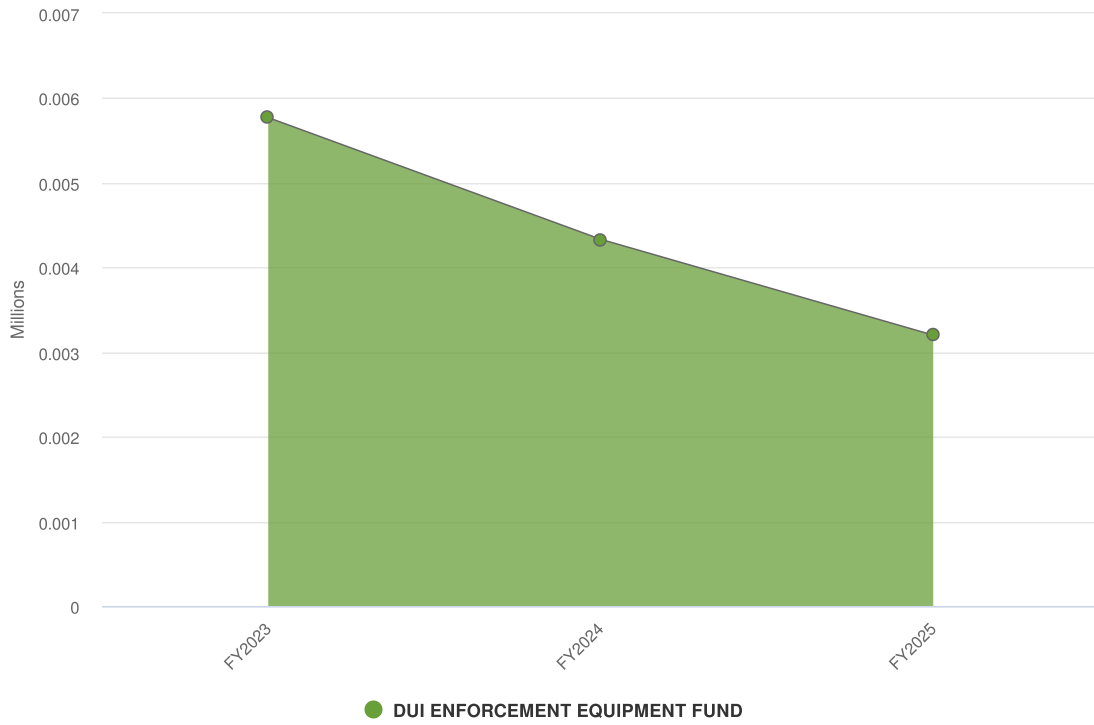
Summary

The County of Carroll is projecting \$3.2K of revenue in FY2025, which represents a 3.9% increase over the prior year. Budgeted expenditures are projected to increase by 100% or \$2K to \$4K in FY2025.



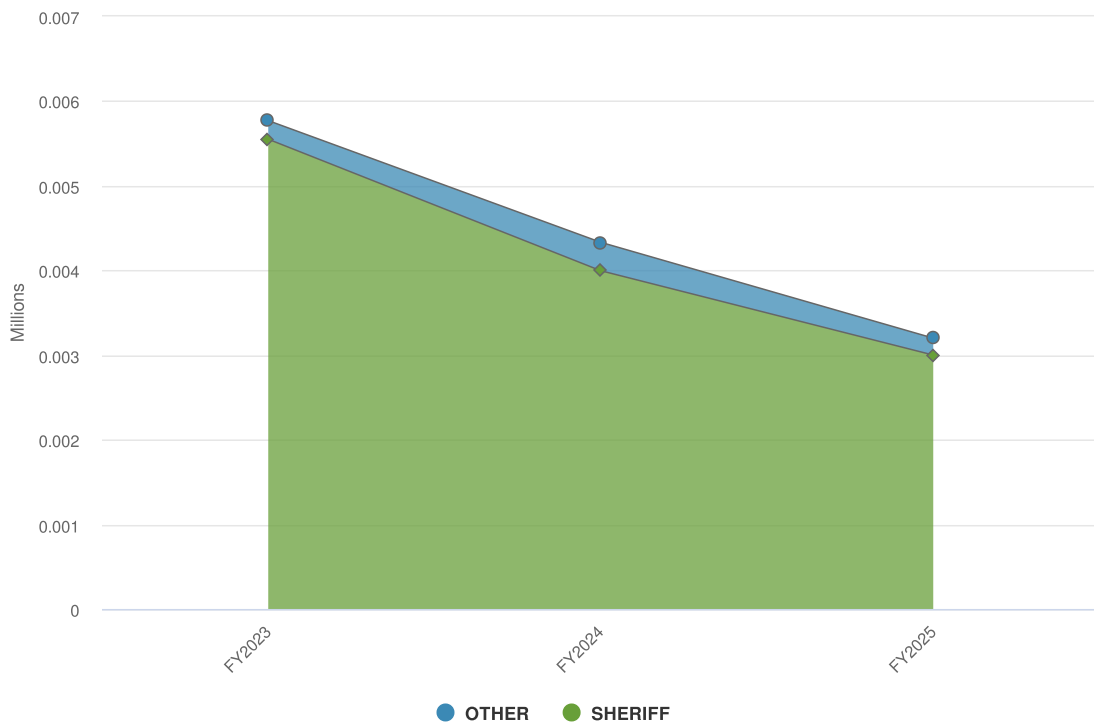
Revenue by Fund

Budgeted and Historical 2025 Revenue by Fund



Revenues by Source

Budgeted and Historical 2025 Revenues by Source



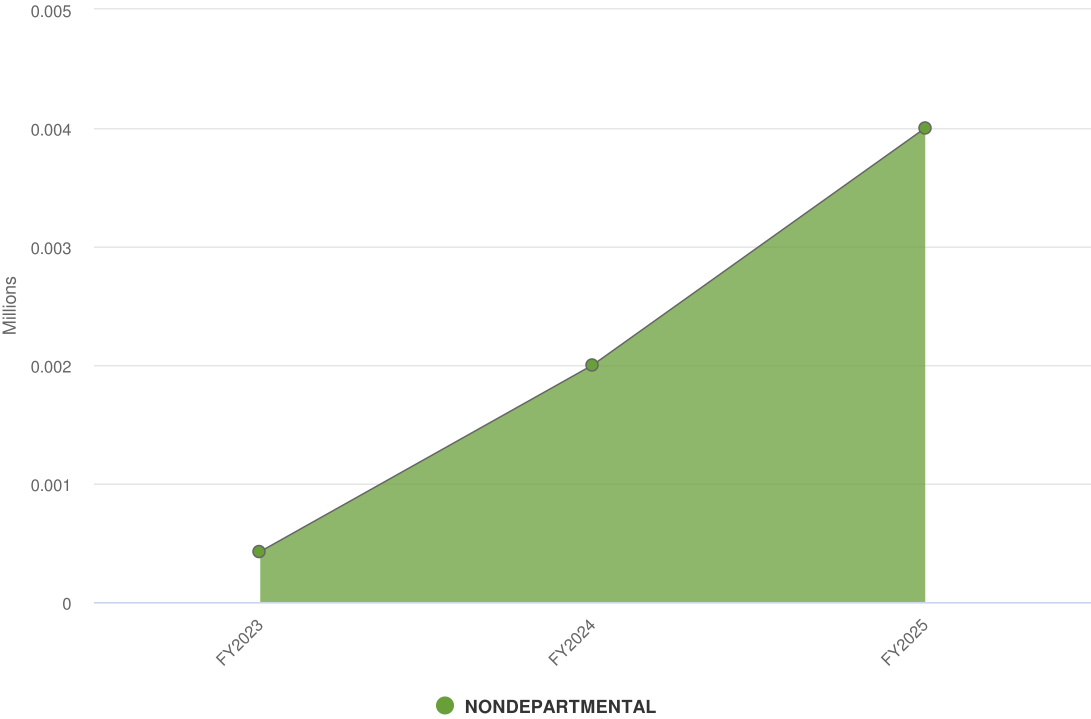
Expenditures by Fund

Budgeted and Historical 2025 Expenditures by Fund



Expenditures by Function

Budgeted and Historical Expenditures by Function

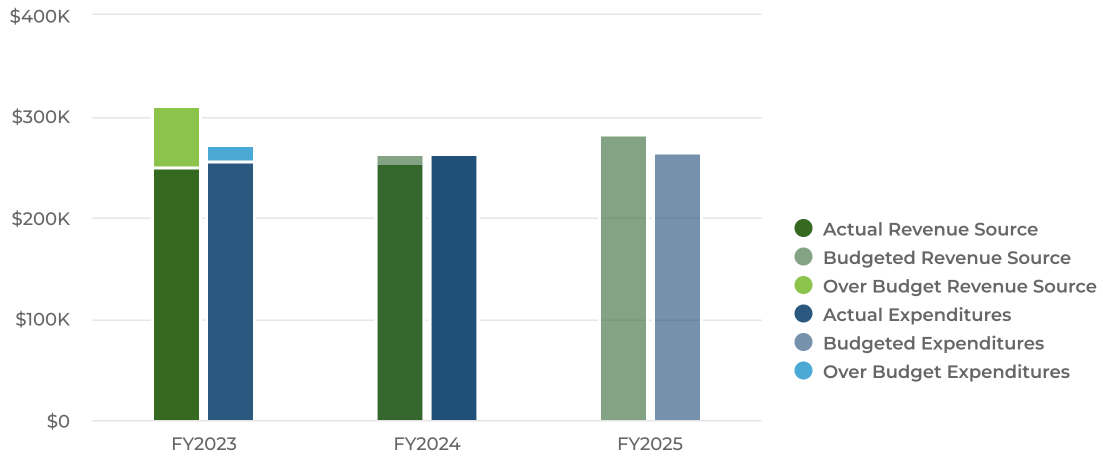


Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
Expenditures						
DUI ENFORCEMENT--EQUIPMENT	031-00-00-5338	\$426	\$2,000	\$2,000	\$4,000	100%
Total Expenditures:		\$426	\$2,000	\$2,000	\$4,000	100%

037 - Public Safety

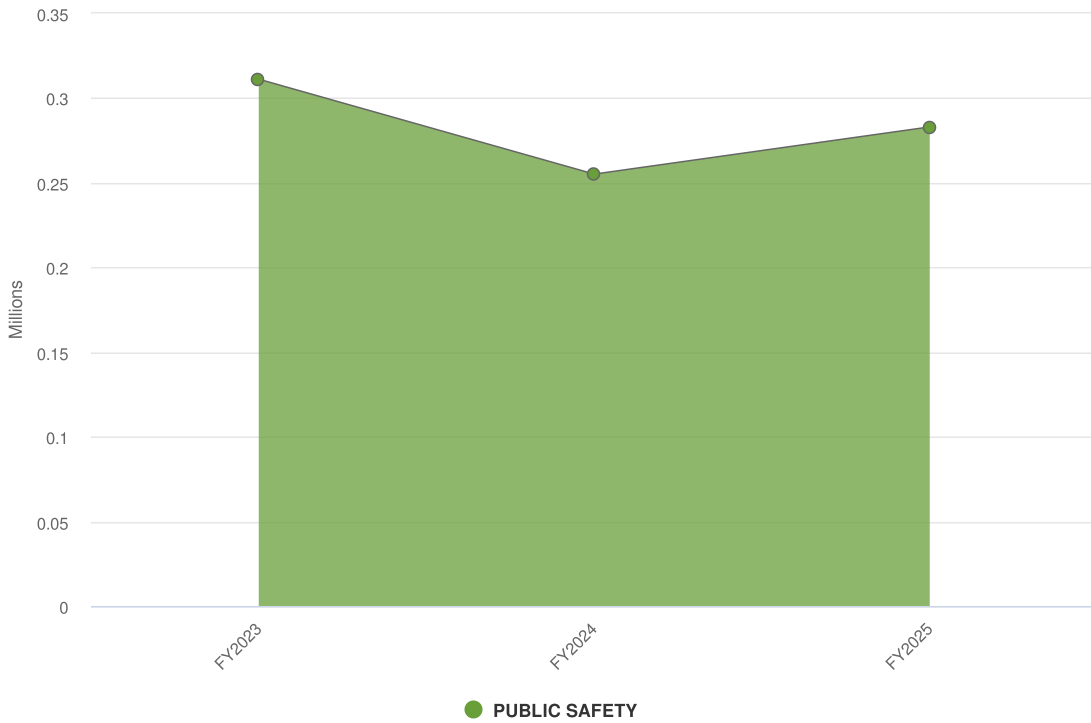
Summary

The County of Carroll is projecting \$283K of revenue in FY2025, which represents a 7.6% increase over the prior year. Budgeted expenditures are projected to increase by 0.8% or \$2K to \$265K in FY2025.



Revenue by Fund

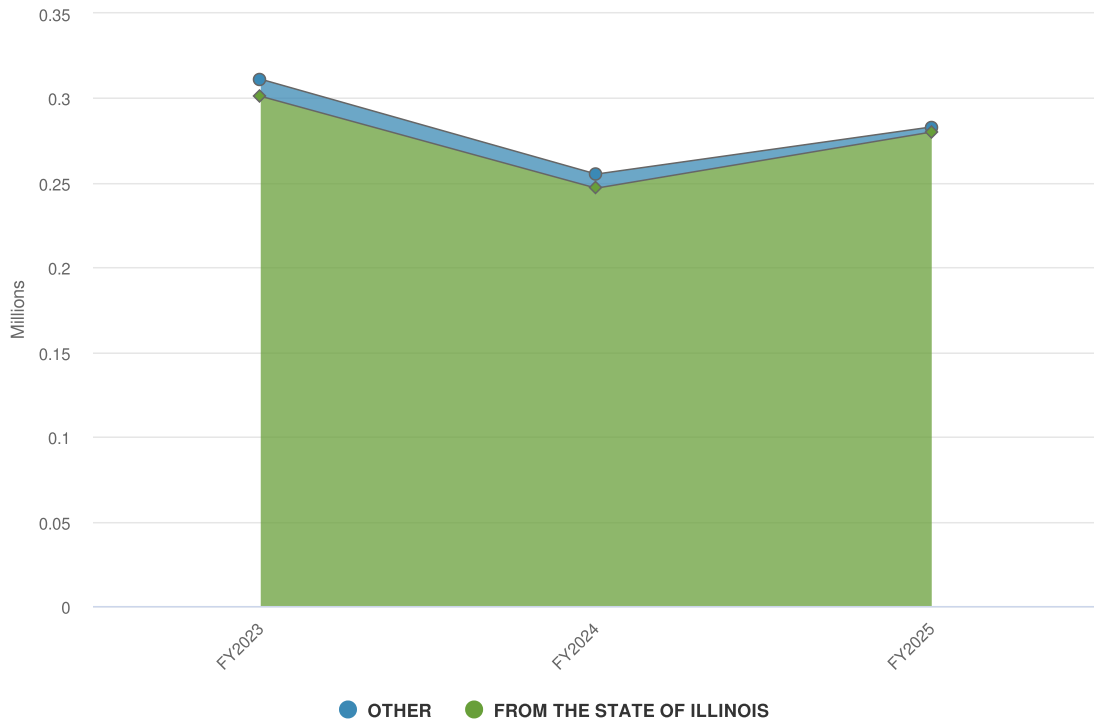
Budgeted and Historical 2025 Revenue by Fund



Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
PUBLIC SAFETY						
INTEREST EARNED	037-00-00-3027	\$10,106	\$300	\$3,000	\$3,000	0%
IL--PUBLIC SAFETY TAX	037-00-00-3166	\$301,088	\$250,000	\$260,000	\$280,000	7.7%
Total PUBLIC SAFETY:		\$311,194	\$250,300	\$263,000	\$283,000	7.6%

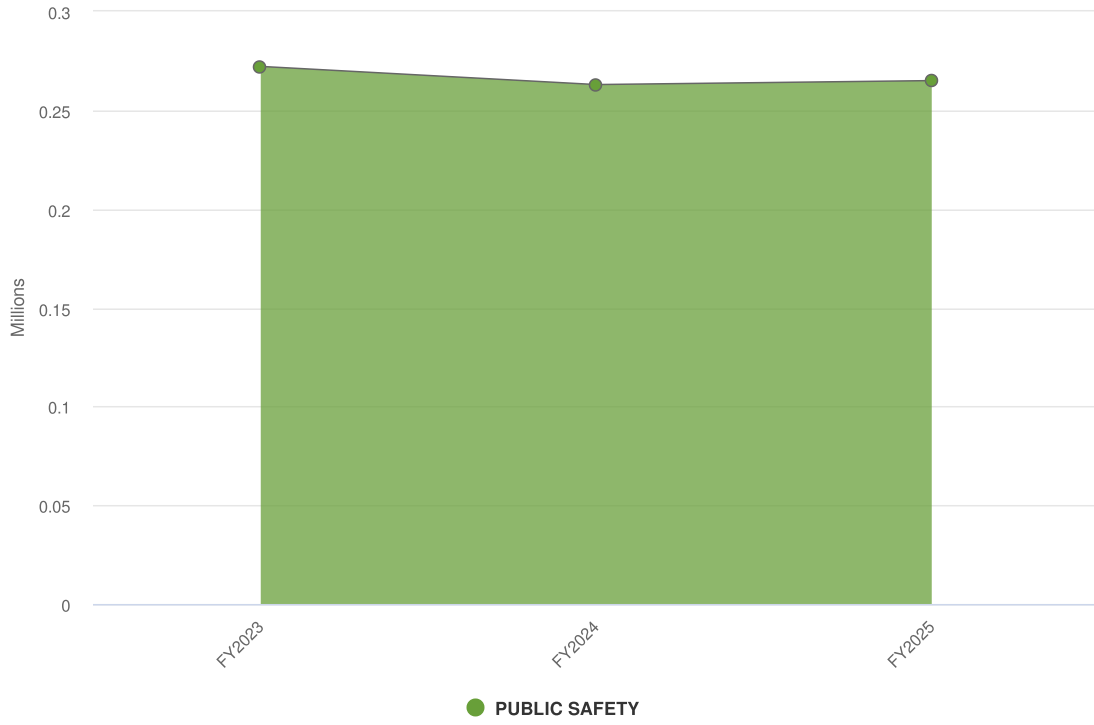
Revenues by Source

Budgeted and Historical 2025 Revenues by Source



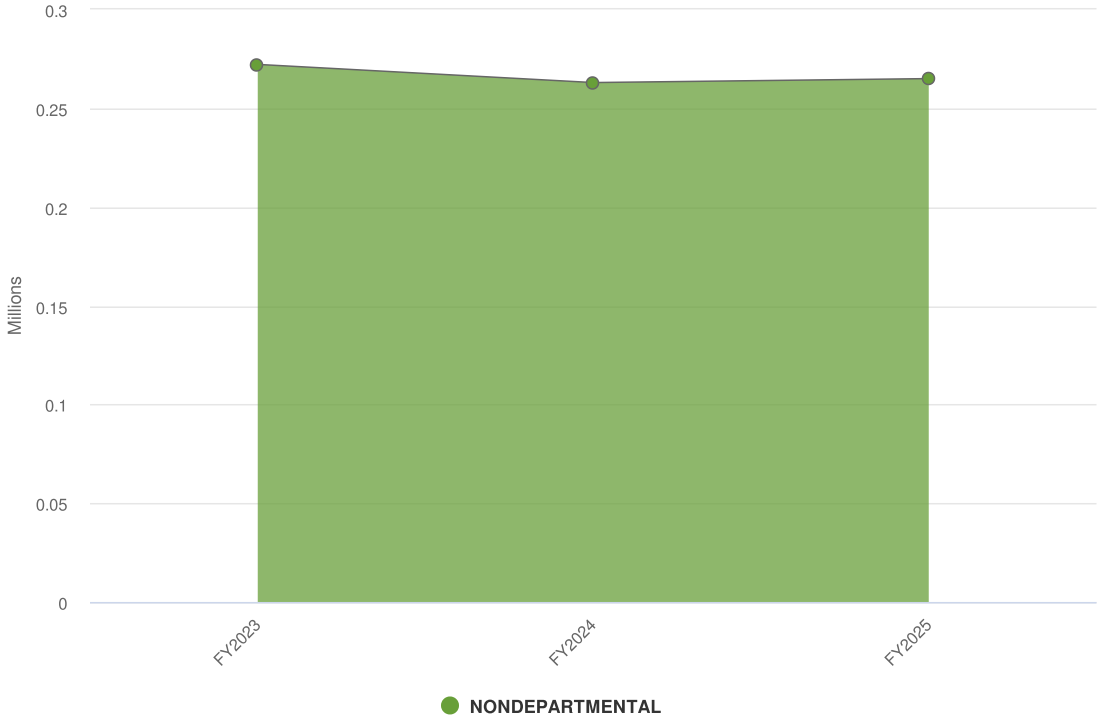
Expenditures by Fund

Budgeted and Historical 2025 Expenditures by Fund



Expenditures by Function

Budgeted and Historical Expenditures by Function

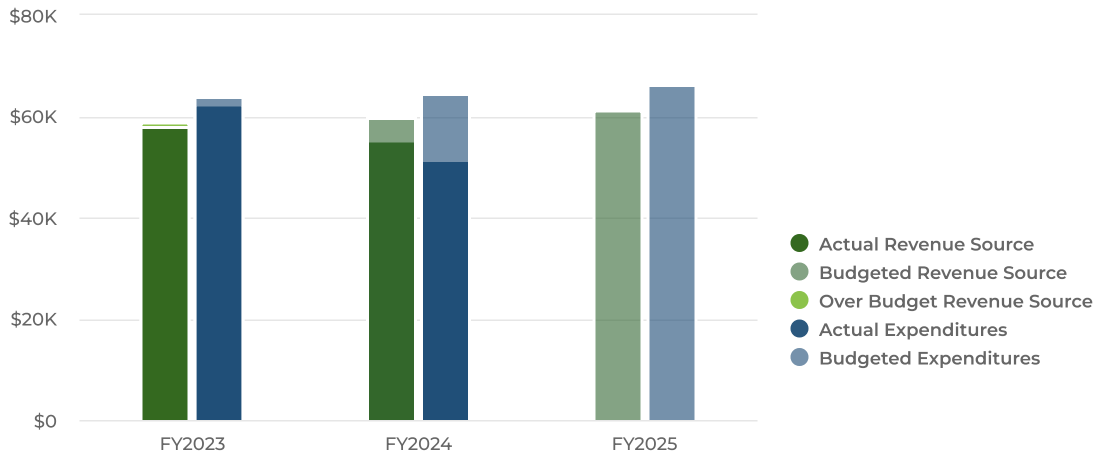


Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
Expenditures						
PUBLIC SAFETY-- SQUAD CAR	037-00-00-5303	\$62,194	\$47,000	\$50,000	\$50,000	0%
TRAN TO 11-3058 GENERAL FD	037-00-00-5412	\$210,000	\$210,000	\$213,000	\$215,000	0.9%
Total Expenditures:		\$272,194	\$257,000	\$263,000	\$265,000	0.8%

043 - Court Security Fee

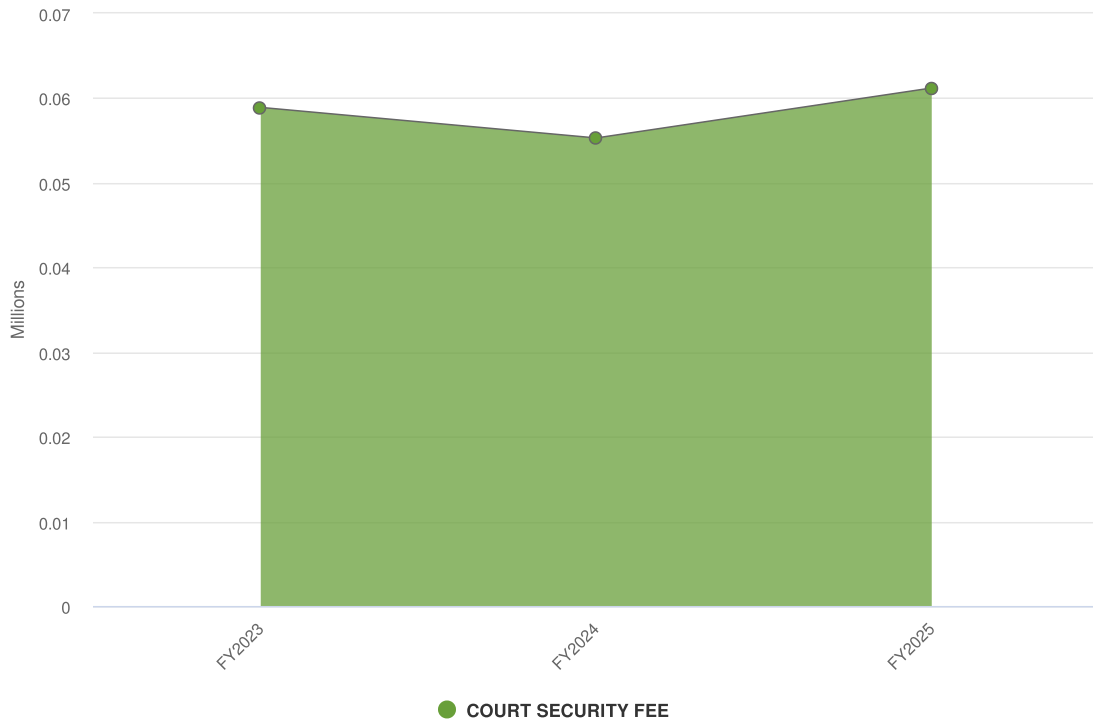
Summary

The County of Carroll is projecting \$61.2K of revenue in FY2025, which represents a 2.3% increase over the prior year. Budgeted expenditures are projected to increase by 2.7% or \$1.76K to \$66.26K in FY2025.



Revenue by Fund

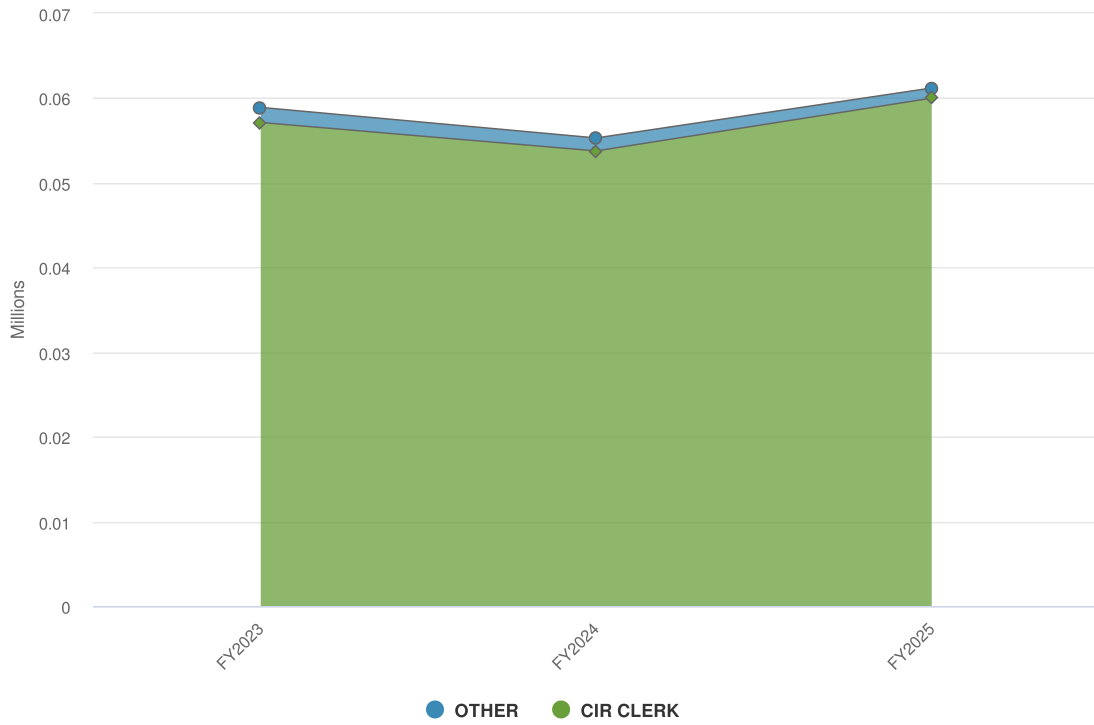
Budgeted and Historical 2025 Revenue by Fund



Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
COURT SECURITY FEE						
INTEREST EARNED	043-00-00-3027	\$1,780	\$100	\$800	\$1,200	50%
CIR CLERK--COURT SECURITY FEE	043-00-00-3138	\$57,125	\$58,000	\$59,000	\$60,000	1.7%
Total COURT SECURITY FEE:		\$58,905	\$58,100	\$59,800	\$61,200	2.3%

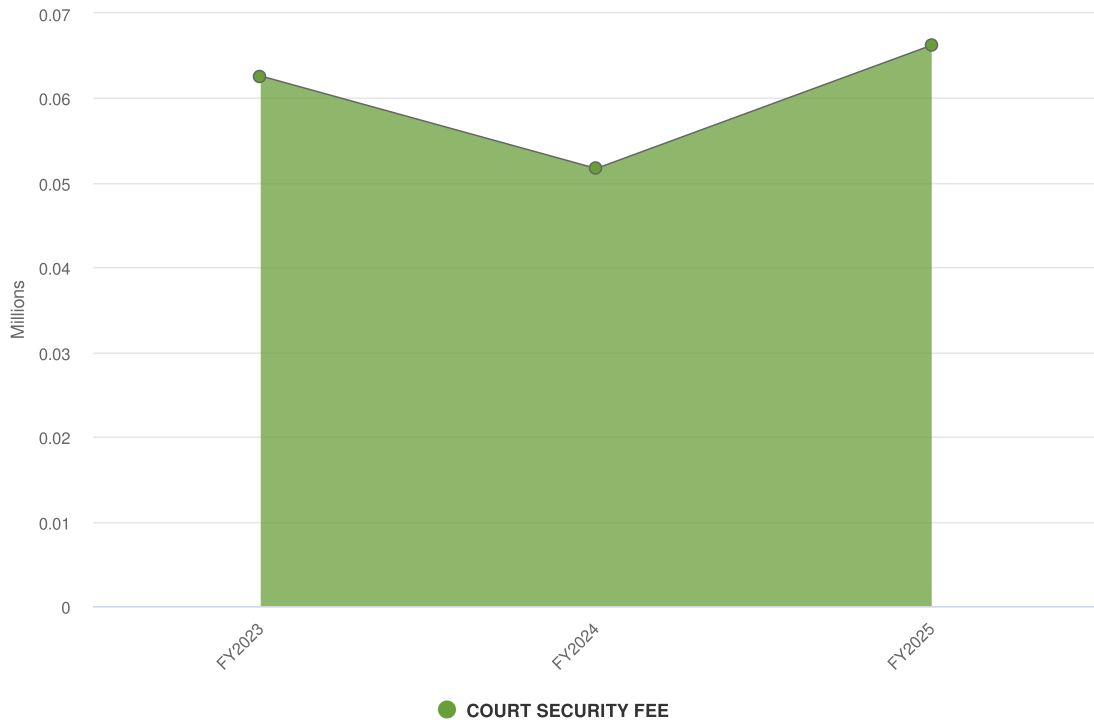
Revenues by Source

Budgeted and Historical 2025 Revenues by Source



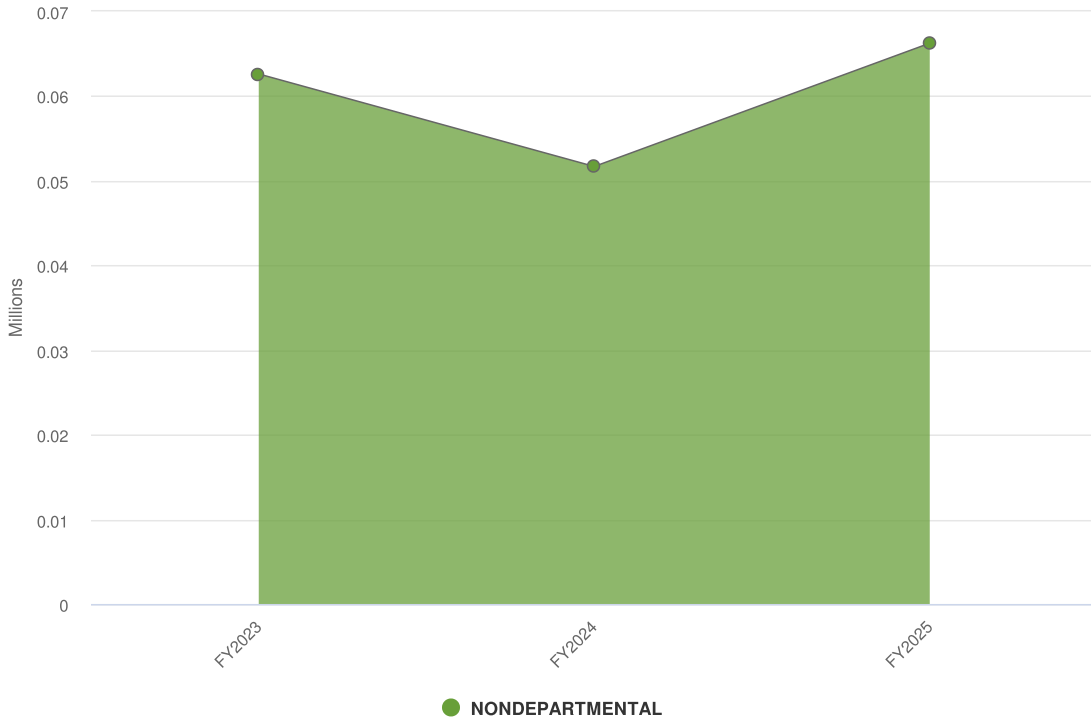
Expenditures by Fund

Budgeted and Historical 2025 Expenditures by Fund



Expenditures by Function

Budgeted and Historical Expenditures by Function

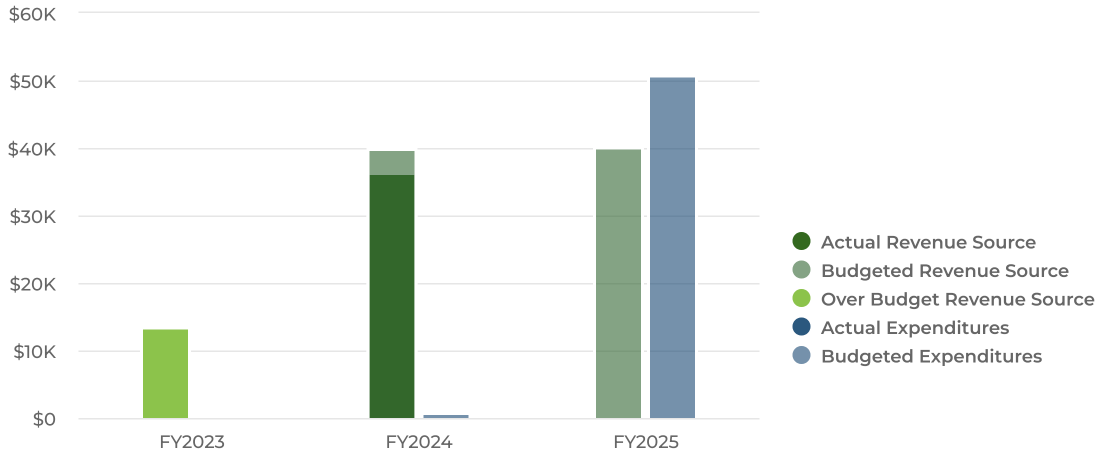


Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
Expenditures						
PUBLIC SAFETY--EQUIPMENT MAINT	043-00-00-5300	\$524	\$1,000	\$500	\$500	0%
PUBLIC SAFETY--EQUIPMENT	043-00-00-5303	\$4,178	\$5,000	\$5,000	\$5,000	0%
PUBLIC SAFETY--TRAINING	043-00-00-5305	\$0	\$500	\$250	\$250	0%
PUBLIC SAFETY--TRAVEL	043-00-00-5307	\$0	\$500	\$250	\$250	0%
CT SECURITY--WAGES (60%)	043-00-00-5309	\$57,916	\$57,000	\$58,500	\$60,255	3%
Total Expenditures:		\$62,619	\$64,000	\$64,500	\$66,255	2.7%

058 - Squad Car Acquisition & Maintenance

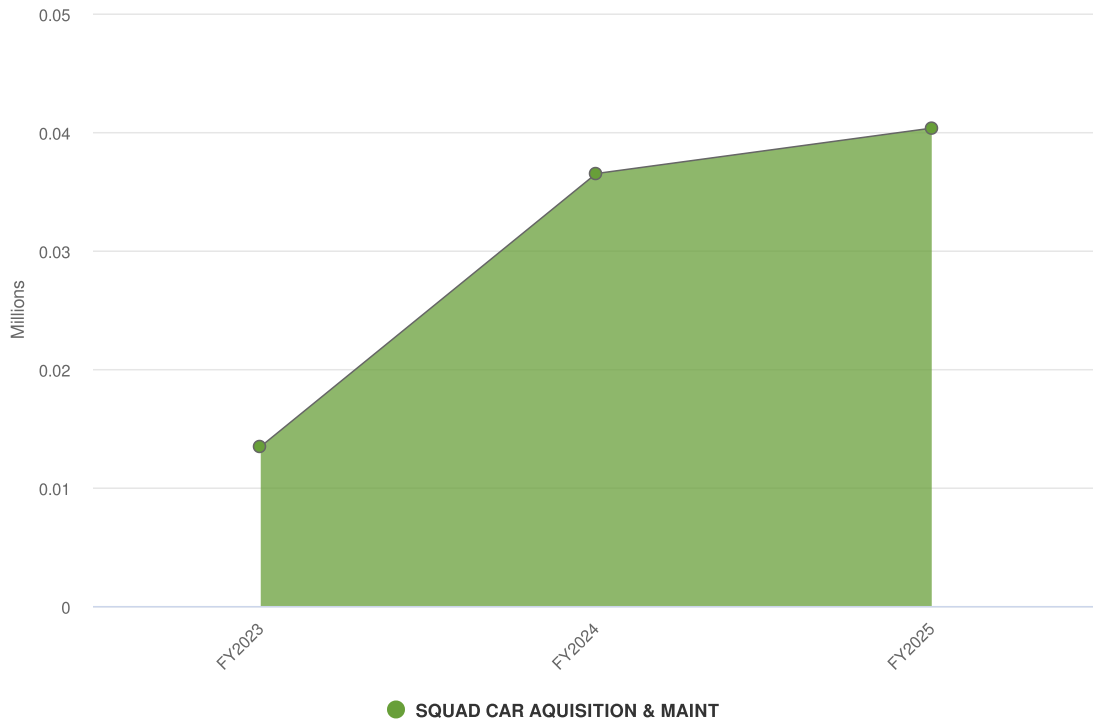
Summary

The County of Carroll is projecting \$40.33K of revenue in FY2025, which represents a 0.6% increase over the prior year. Budgeted expenditures are projected to increase by 5,000% or \$50K to \$51K in FY2025.



Revenue by Fund

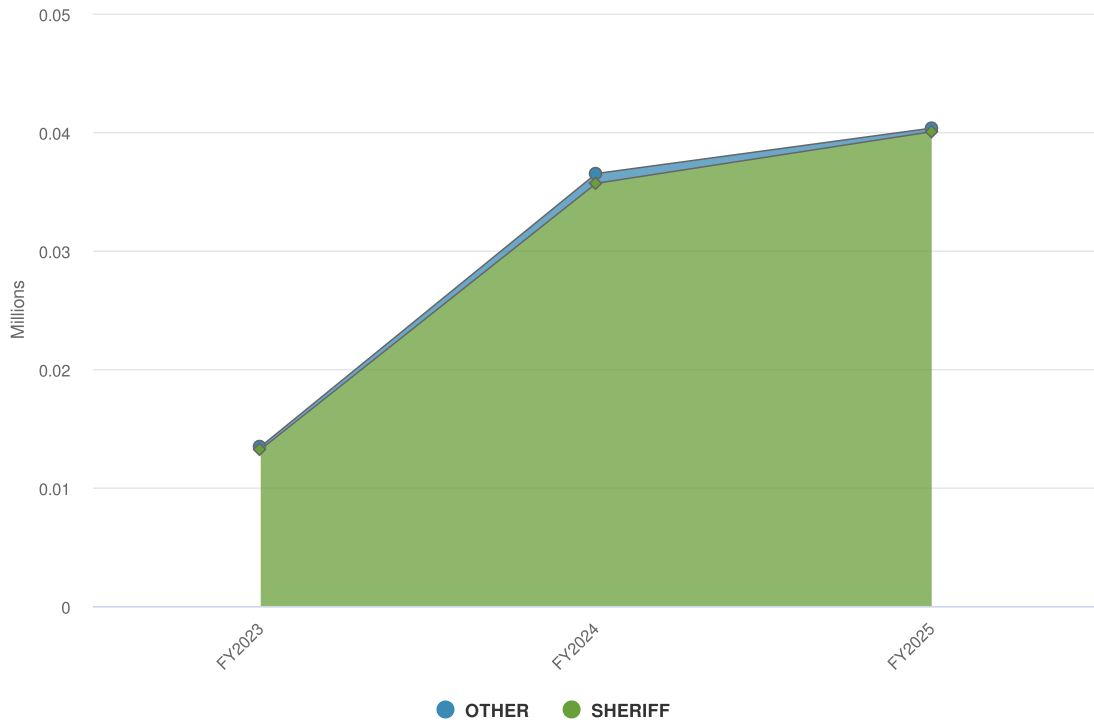
Budgeted and Historical 2025 Revenue by Fund



Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
SQUAD CAR AQUISITION & MAINT						
INTEREST EARNED	058-00-00-3027	\$244	\$5	\$30	\$300	900%
SQUAD CAR MAINTENANCE FEES	058-00-00-3249	\$3,216	\$20	\$50	\$25	-50%
SRO VEHICLE	058-00-00-3334	\$10,000	\$0	\$40,000	\$40,000	0%
Total SQUAD CAR AQUISITION & MAINT:		\$13,460	\$25	\$40,080	\$40,325	0.6%

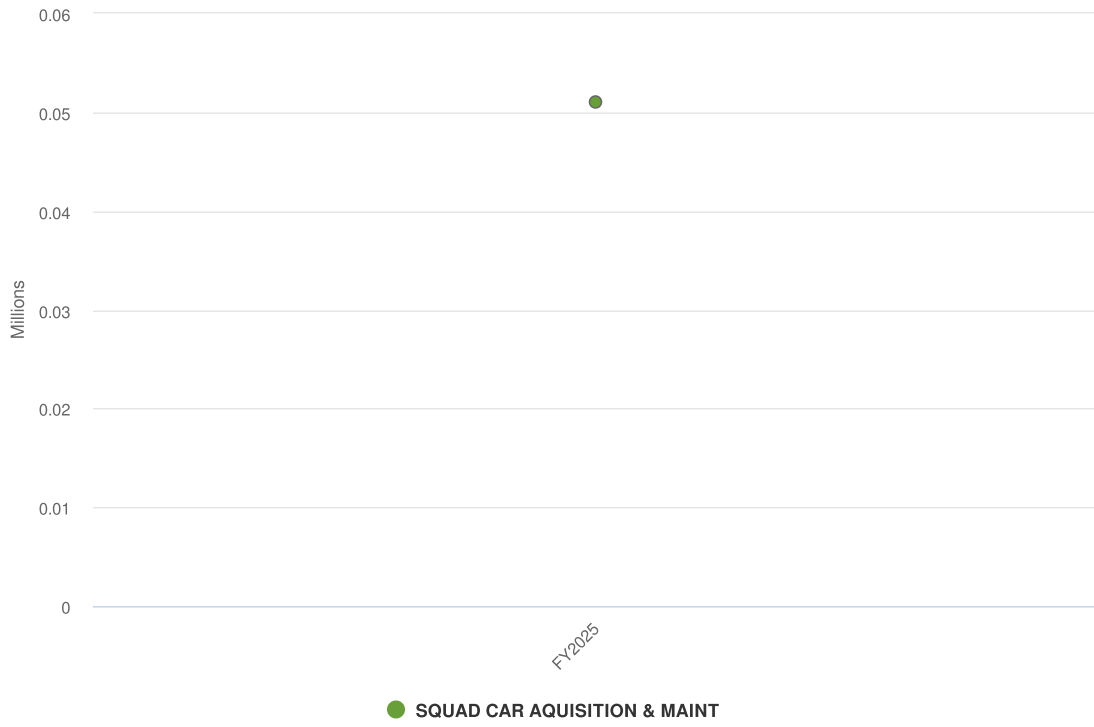
Revenues by Source

Budgeted and Historical 2025 Revenues by Source



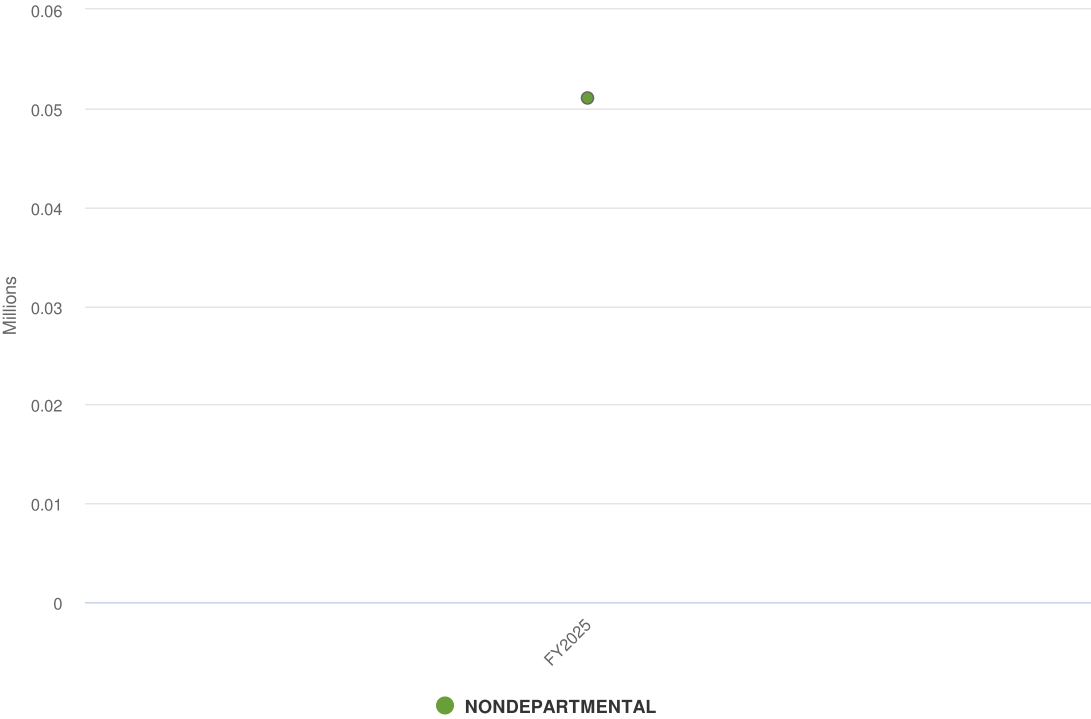
Expenditures by Fund

Budgeted and Historical 2025 Expenditures by Fund



Expenditures by Function

Budgeted and Historical Expenditures by Function

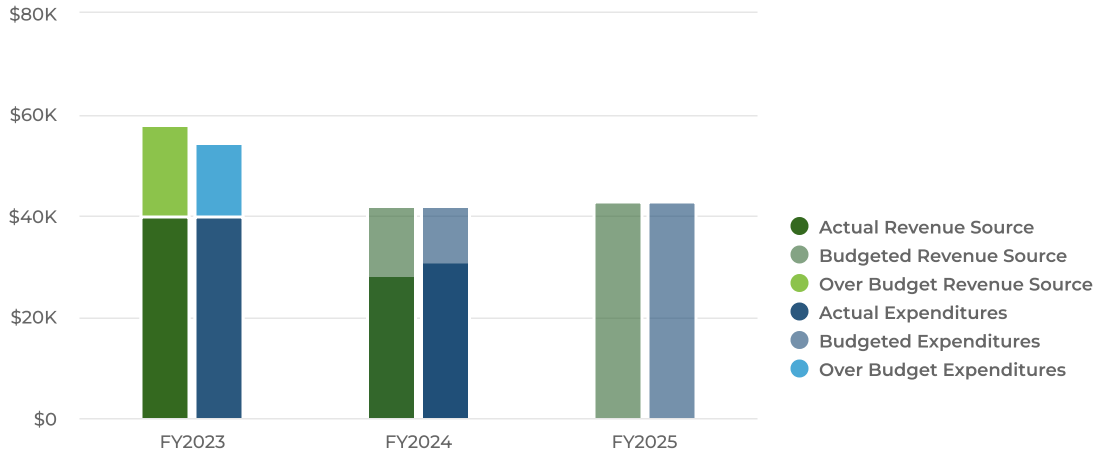


Name	Account ID	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
Expenditures				
SRO CAR PURCHASE	058-00-00-5178	\$0	\$50,000	N/A
SQUAD CAR MAINTENANCE	058-00-00-9210	\$1,000	\$1,000	0%
Total Expenditures:		\$1,000	\$51,000	5,000%

066 - Sheriff's Fees

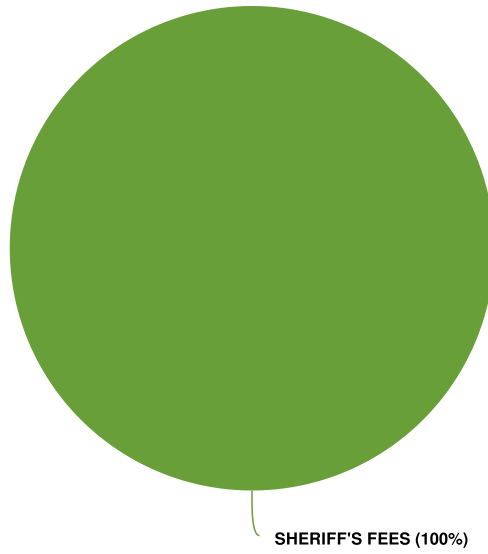
Summary

The County of Carroll is projecting \$43K of revenue in FY2025, which represents a 2.4% increase over the prior year. Budgeted expenditures are projected to increase by 2.4% or \$1K to \$43K in FY2025.

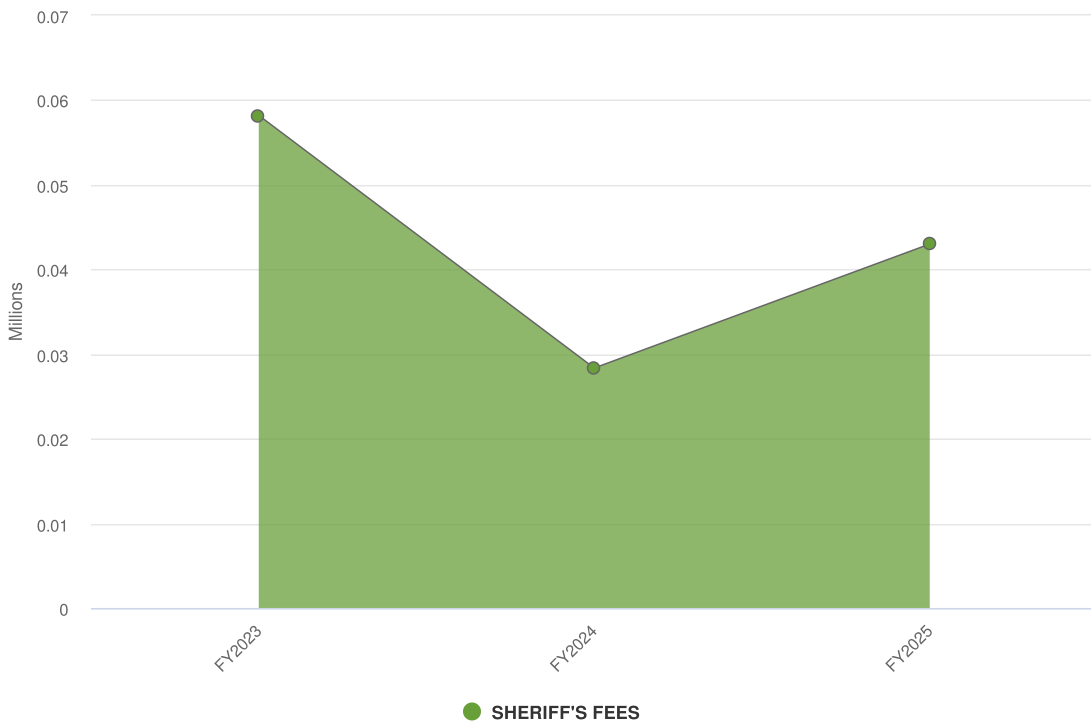


Revenue by Fund

2025 Revenue by Fund



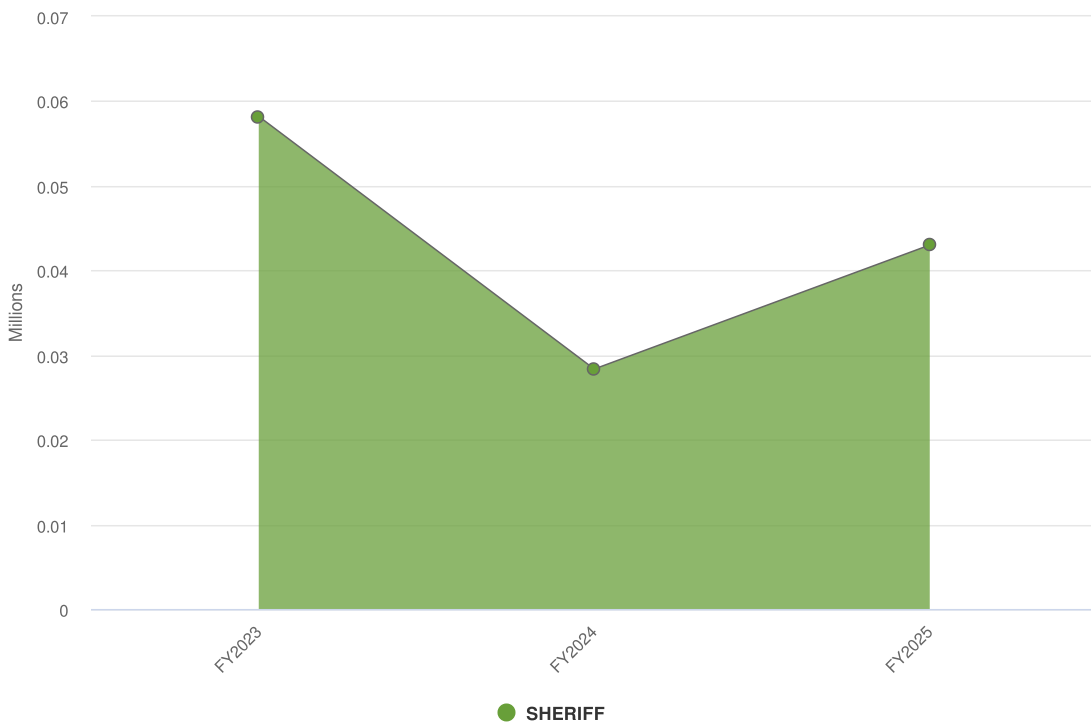
Budgeted and Historical 2025 Revenue by Fund



Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
SHERIFF'S FEES						
INTEREST EARNED	066-00-00-3027	\$0	\$1	\$1	\$0	-100%
SHERIFF'S FEES	066-00-00-3268	\$58,199	\$40,000	\$42,000	\$43,000	2.4%
Total SHERIFF'S FEES:		\$58,199	\$40,001	\$42,001	\$43,000	2.4%

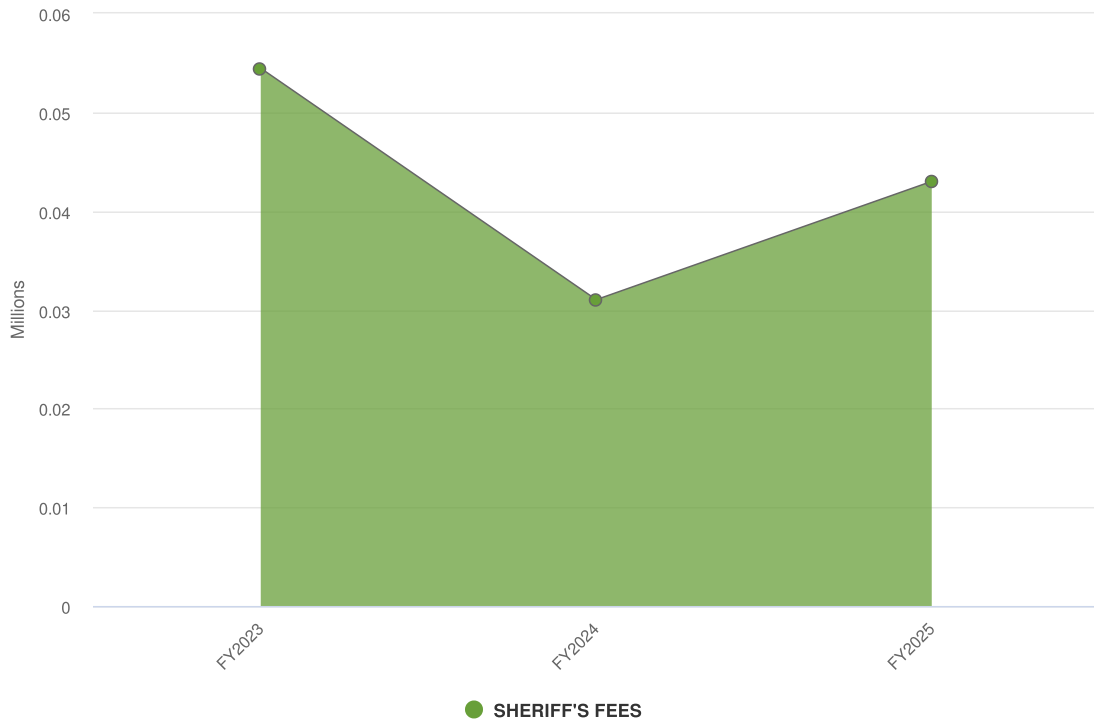
Revenues by Source

Budgeted and Historical 2025 Revenues by Source



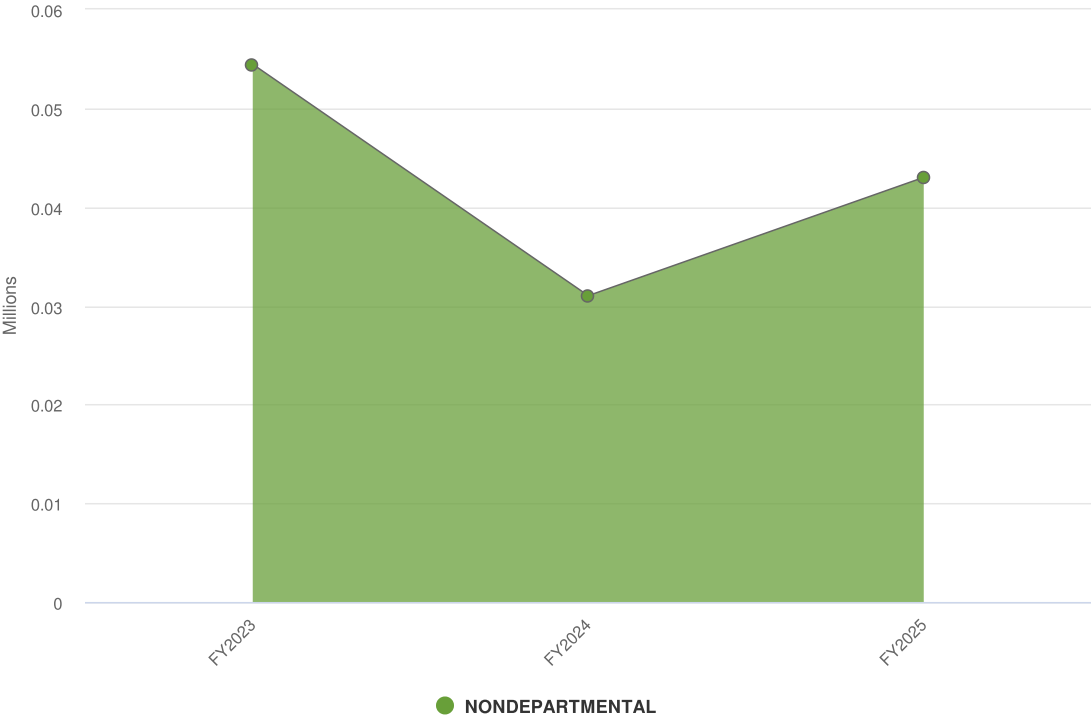
Expenditures by Fund

Budgeted and Historical 2025 Expenditures by Fund



Expenditures by Function

Budgeted and Historical Expenditures by Function

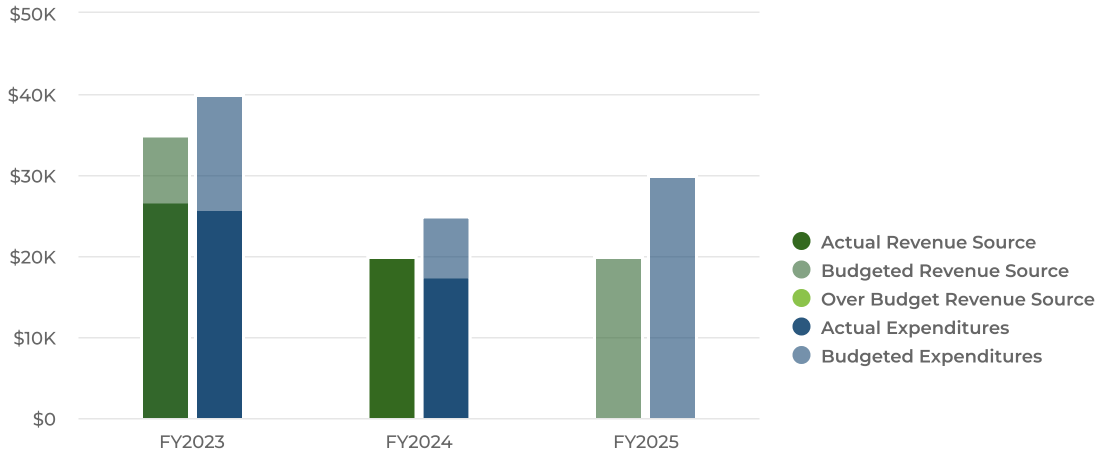


Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
Expenditures						
FEEES TO GENERAL FUND	066-00-00-8534	\$54,455	\$40,000	\$42,000	\$43,000	2.4%
Total Expenditures:		\$54,455	\$40,000	\$42,000	\$43,000	2.4%

067 - Prisoner Commissary Fund

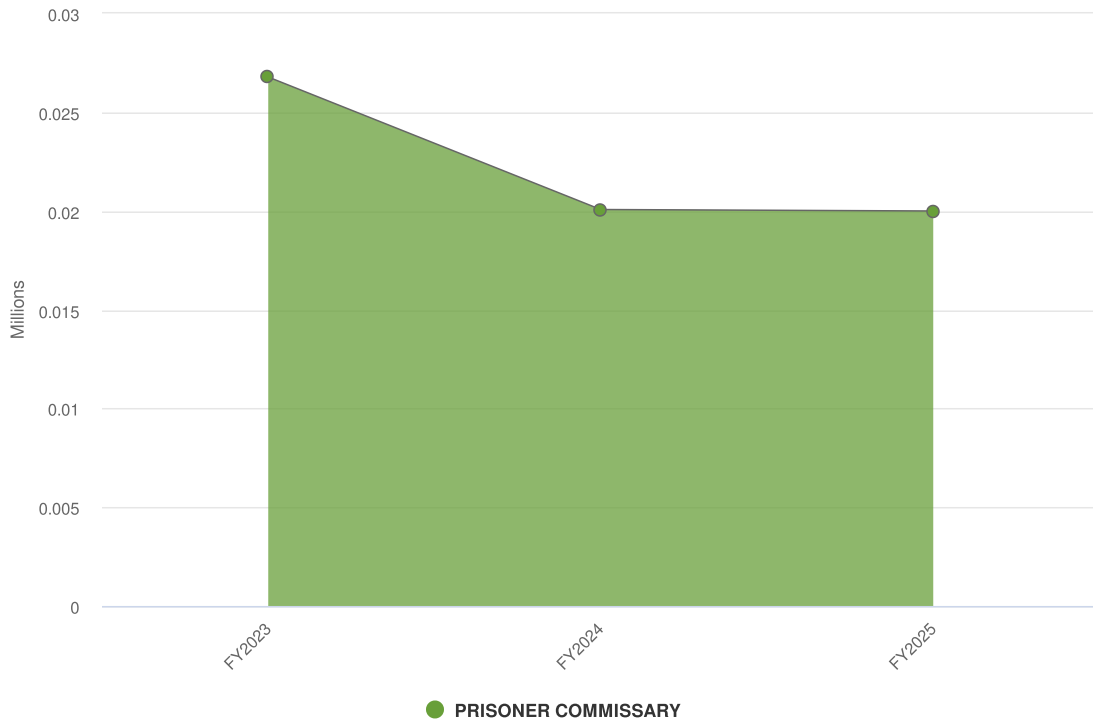
Summary

The County of Carroll is projecting \$20K of revenue in FY2025, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 20% or \$5K to \$30K in FY2025.



Revenue by Fund

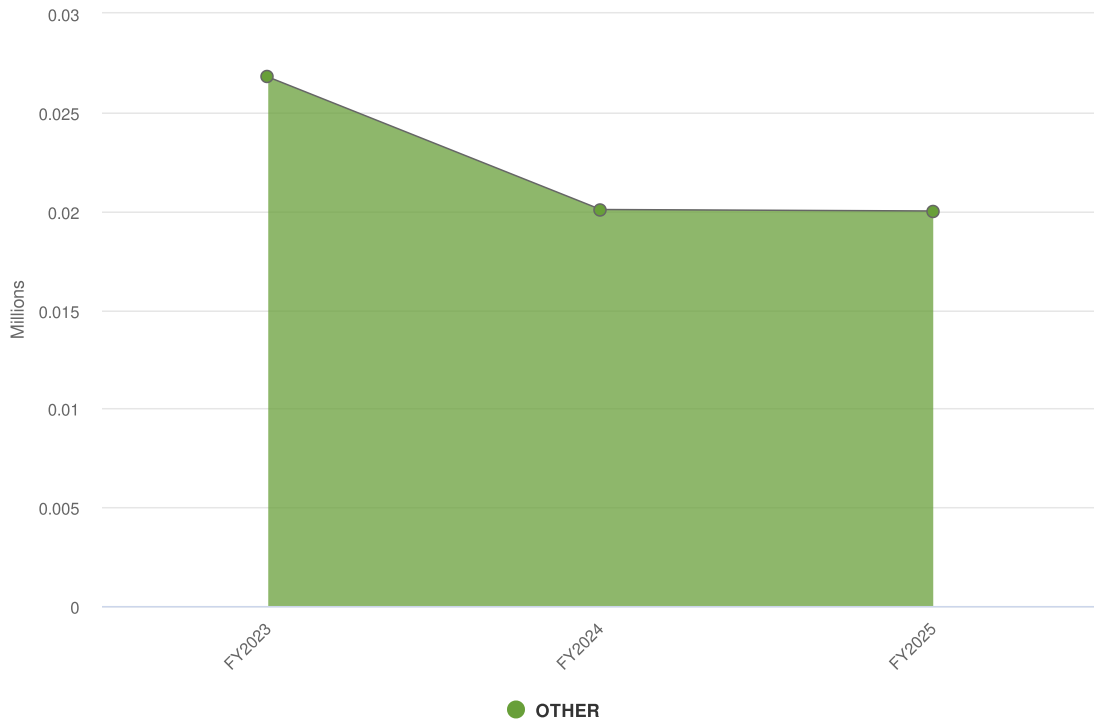
Budgeted and Historical 2025 Revenue by Fund



Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
PRISONER COMMISSARY						
MONEY RECEIVED	067-00-00-3269	\$26,782	\$35,000	\$20,000	\$20,000	0%
Total PRISONER COMMISSARY:		\$26,782	\$35,000	\$20,000	\$20,000	0%

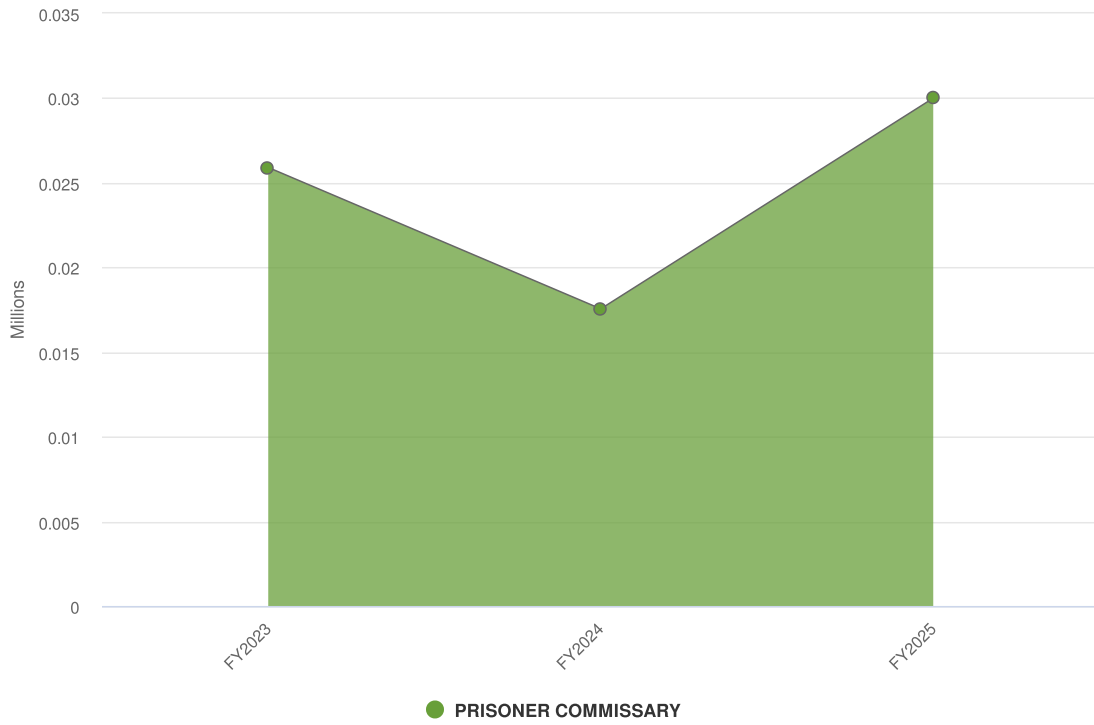
Revenues by Source

Budgeted and Historical 2025 Revenues by Source



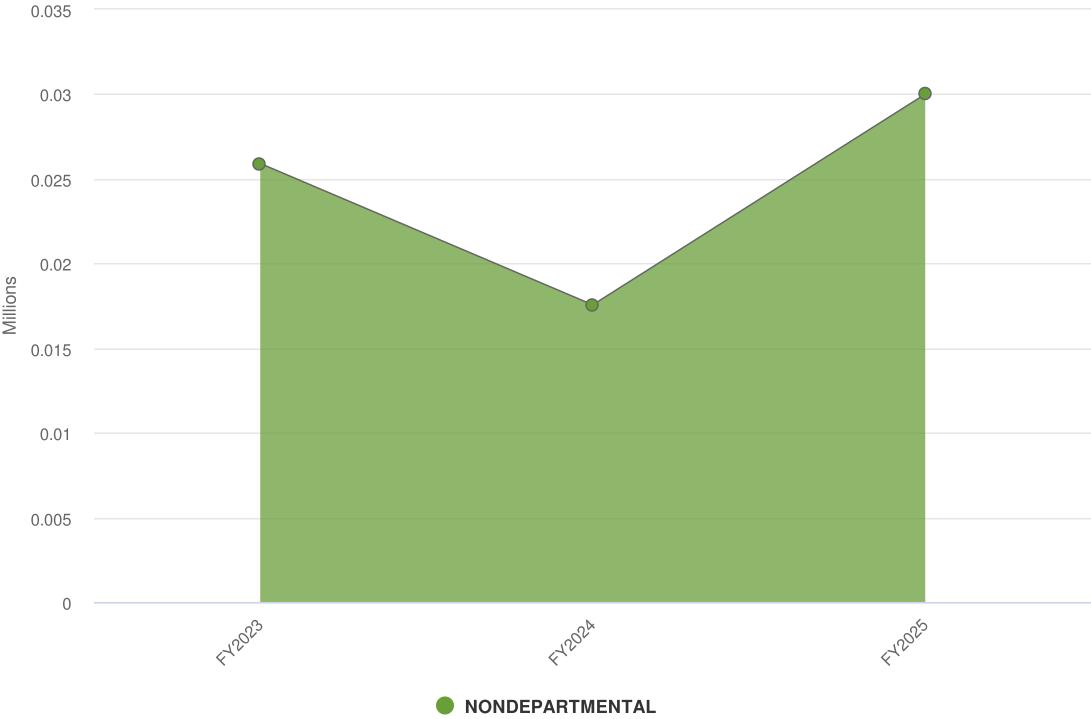
Expenditures by Fund

Budgeted and Historical 2025 Expenditures by Fund



Expenditures by Function

Budgeted and Historical Expenditures by Function

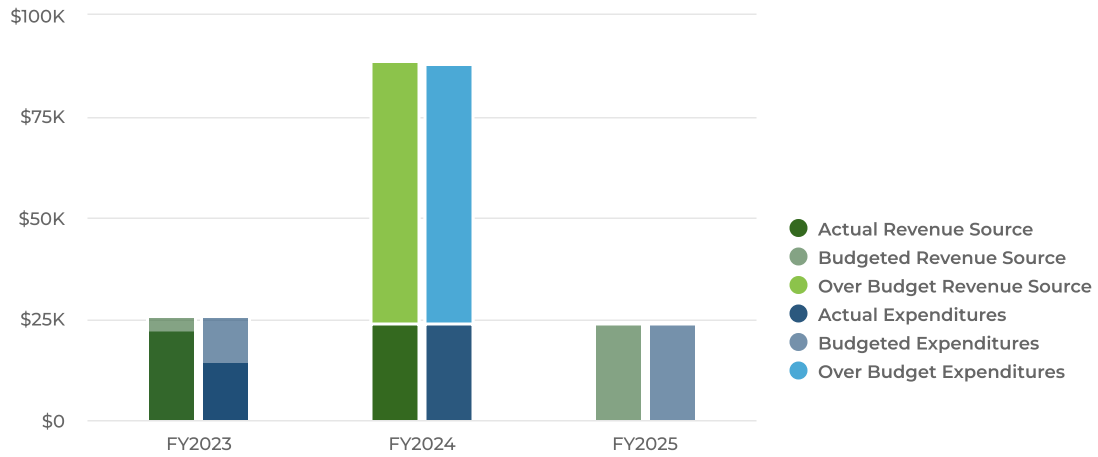


Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
Expenditures						
COMMISSARY EXPENSES	067-00-00-8535	\$25,904	\$40,000	\$25,000	\$30,000	20%
Total Expenditures:		\$25,904	\$40,000	\$25,000	\$30,000	20%

068 - Sheriff Trust Account

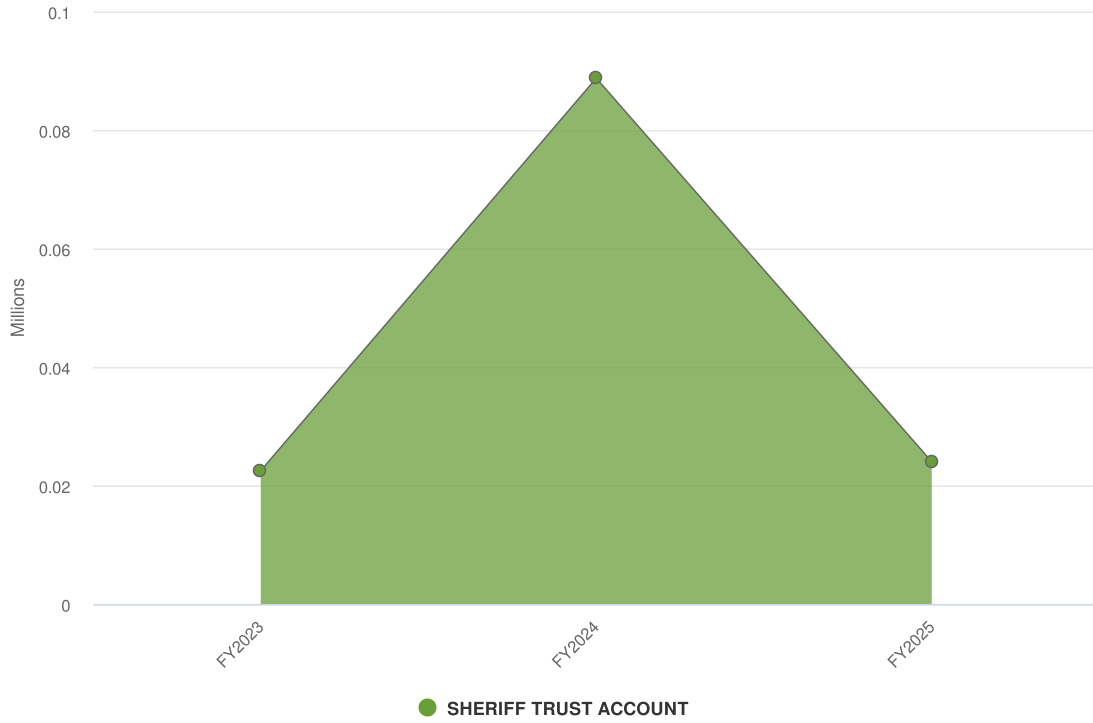
Summary

The County of Carroll is projecting \$24K of revenue in FY2025, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or \$0 to \$24K in FY2025.



Revenue by Fund

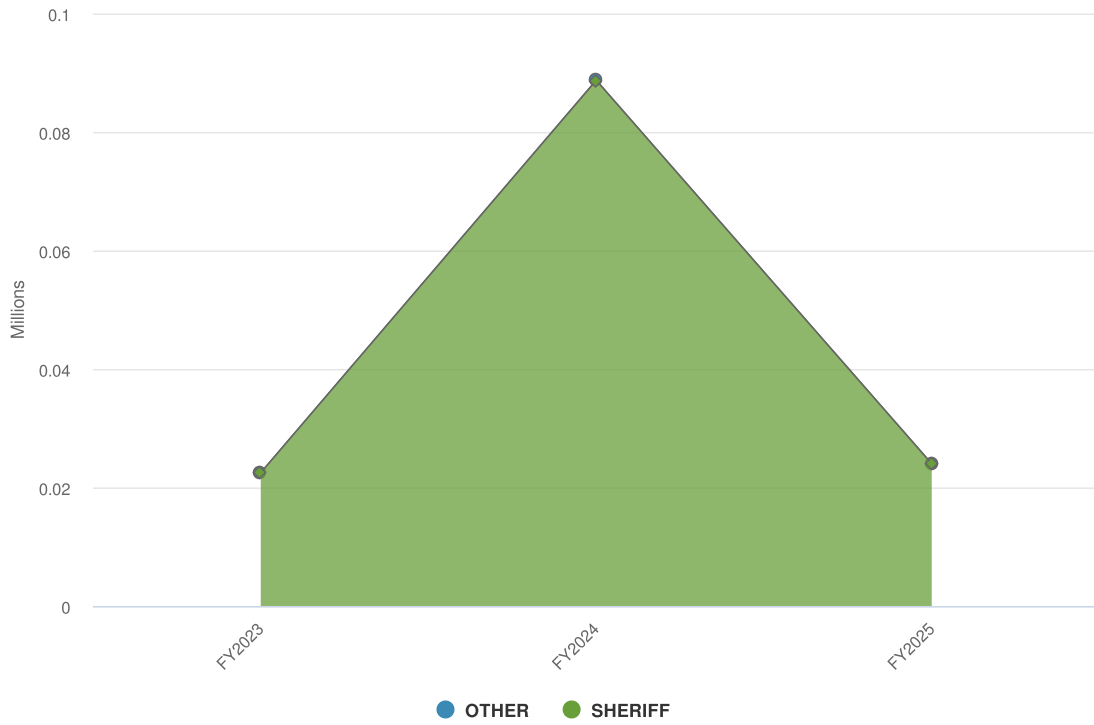
Budgeted and Historical 2025 Revenue by Fund



Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
SHERIFF TRUST ACCOUNT						
INTEREST EARNED	068-00-00-3027	\$3	\$0	\$3	\$3	0%
SHERIFF SALE & BOND FEES RECD	068-00-00-3270	\$22,491	\$26,000	\$24,000	\$24,000	0%
Total SHERIFF TRUST ACCOUNT:		\$22,494	\$26,000	\$24,003	\$24,003	0%

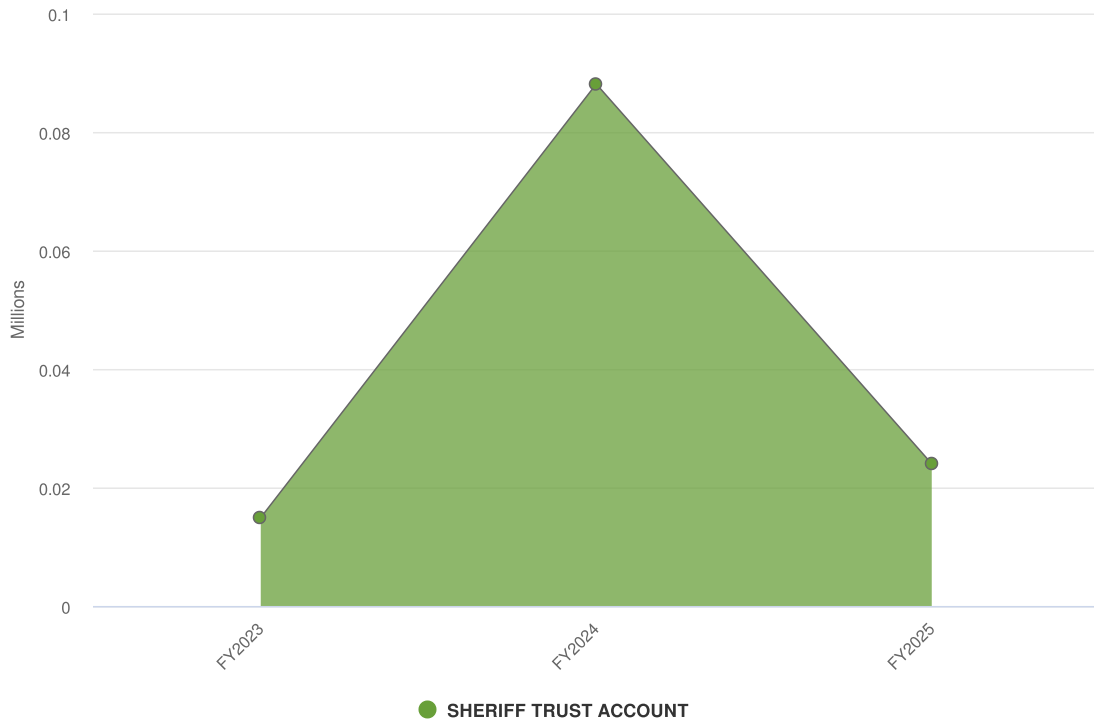
Revenues by Source

Budgeted and Historical 2025 Revenues by Source



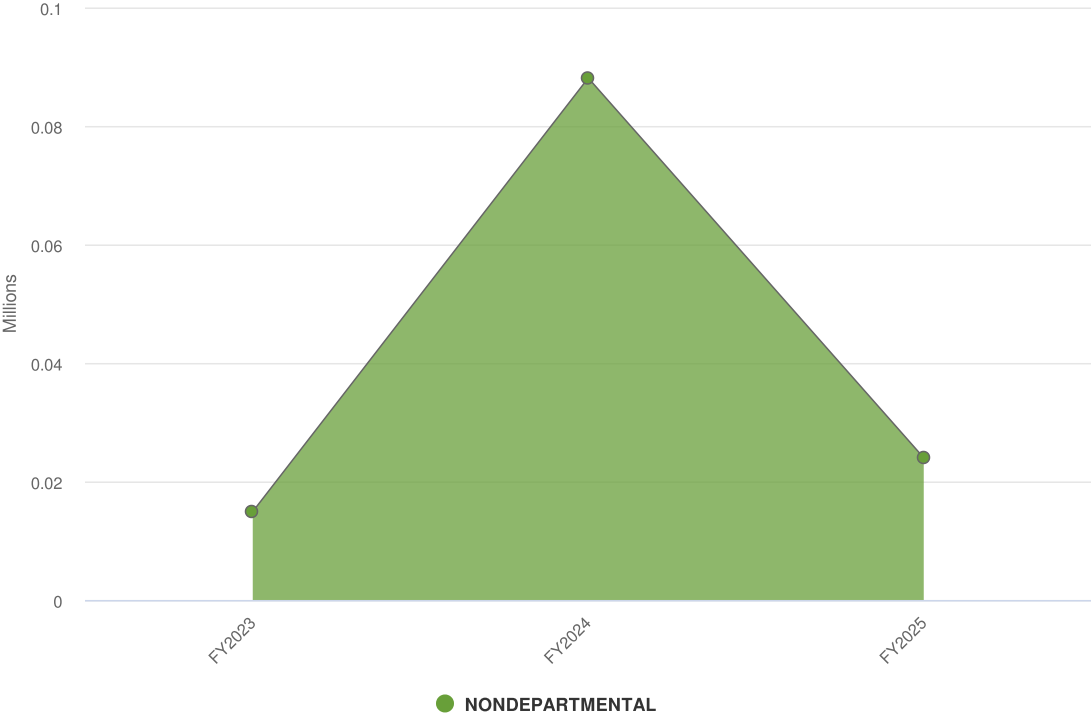
Expenditures by Fund

Budgeted and Historical 2025 Expenditures by Fund



Expenditures by Function

Budgeted and Historical Expenditures by Function

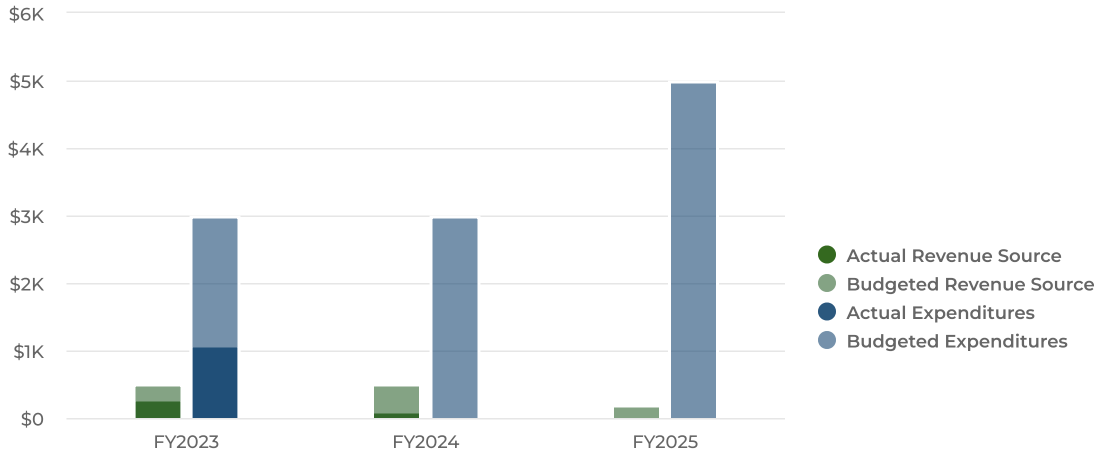


Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
Expenditures						
BOND FEES/SHER SALE DISBURSEMT	068-00-00-8536	\$14,923	\$26,000	\$24,000	\$24,000	0%
Total Expenditures:		\$14,923	\$26,000	\$24,000	\$24,000	0%

073 - K-9 Fund

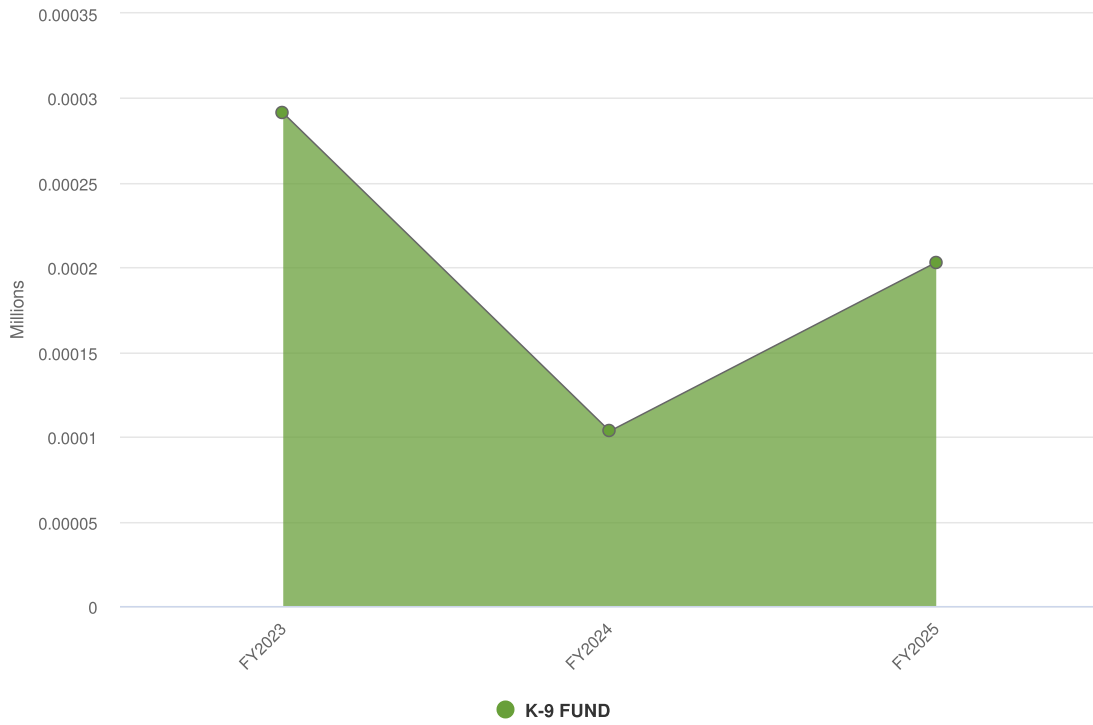
Summary

The County of Carroll is projecting \$203 of revenue in FY2025, which represents a 59.6% decrease over the prior year. Budgeted expenditures are projected to increase by 66.7% or \$2K to \$5K in FY2025.



Revenue by Fund

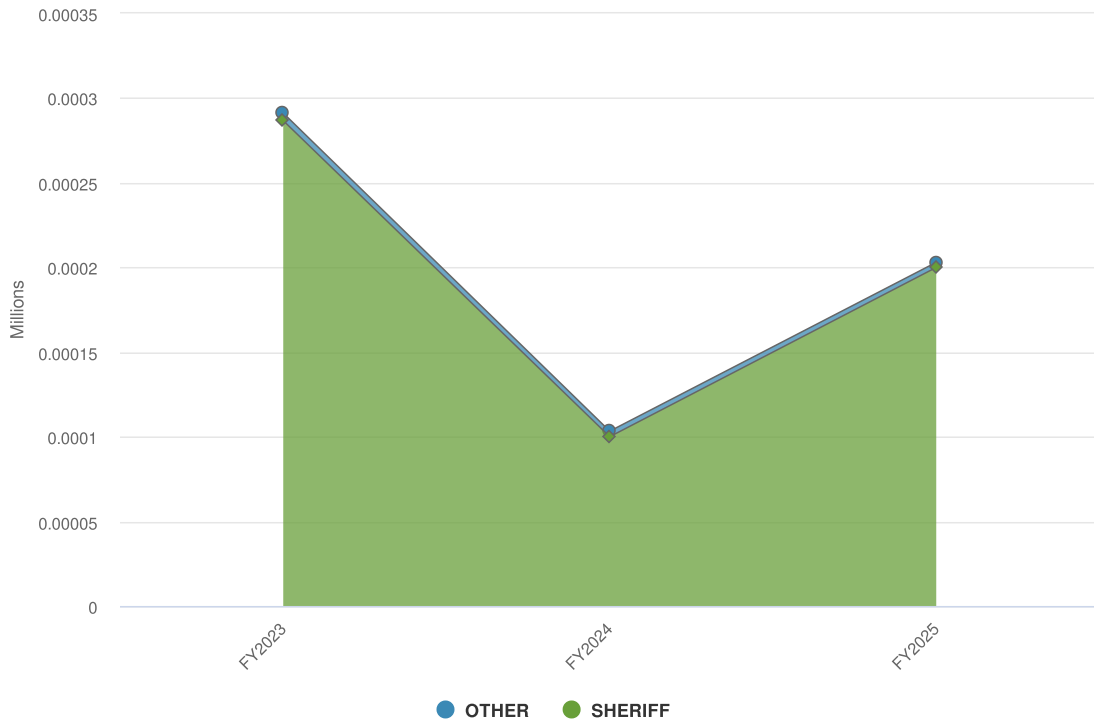
Budgeted and Historical 2025 Revenue by Fund



Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
K-9 FUND						
INTEREST EARNED	073-00-00-3027	\$4	\$1	\$3	\$3	0%
K-9 RECEIPTS	073-00-00-3330	\$287	\$500	\$500	\$200	-60%
Total K-9 FUND:		\$291	\$501	\$503	\$203	-59.6%

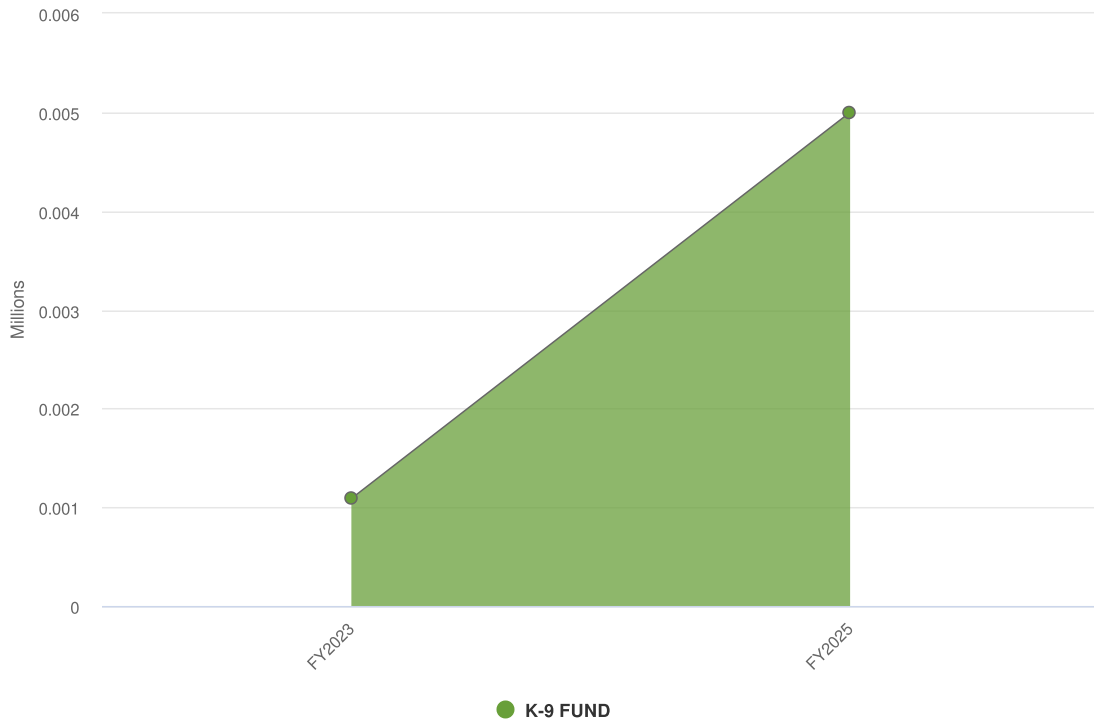
Revenues by Source

Budgeted and Historical 2025 Revenues by Source



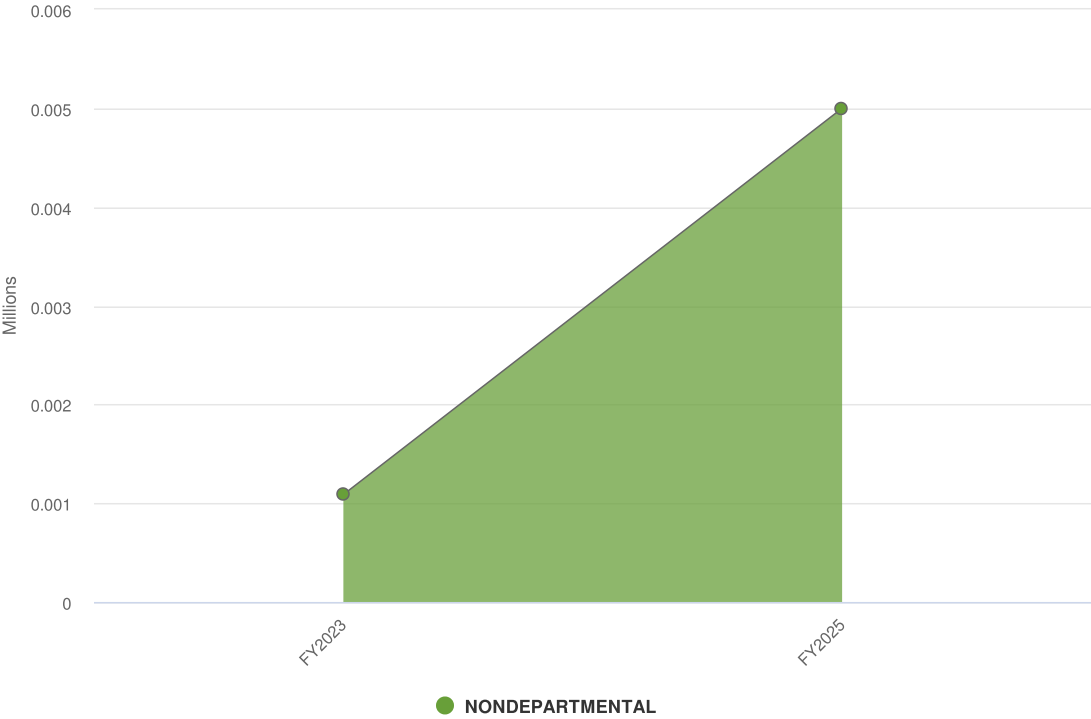
Expenditures by Fund

Budgeted and Historical 2025 Expenditures by Fund



Expenditures by Function

Budgeted and Historical Expenditures by Function

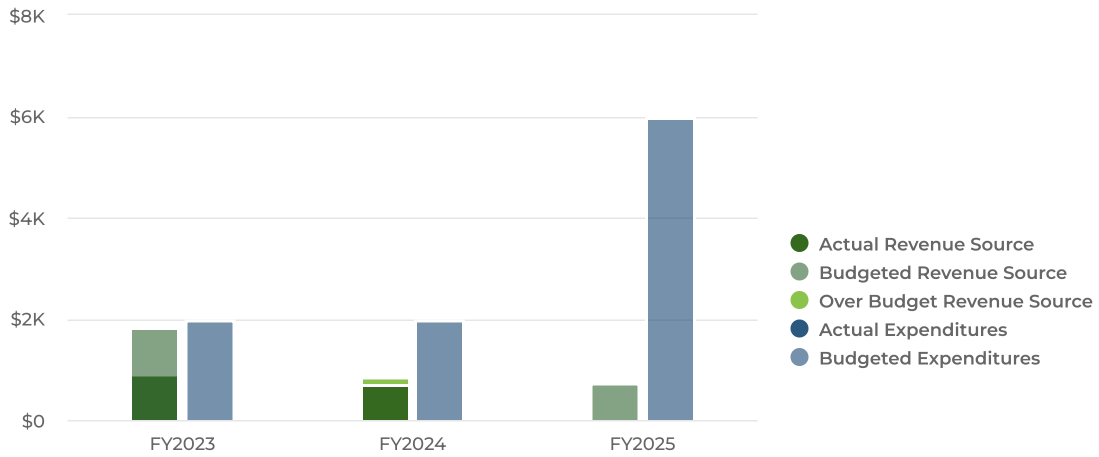


Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
Expenditures						
DISBURSEMENTS	073-00-00-5510	\$1,088	\$3,000	\$3,000	\$5,000	66.7%
Total Expenditures:		\$1,088	\$3,000	\$3,000	\$5,000	66.7%

075 - FAILURE TO APPEAR

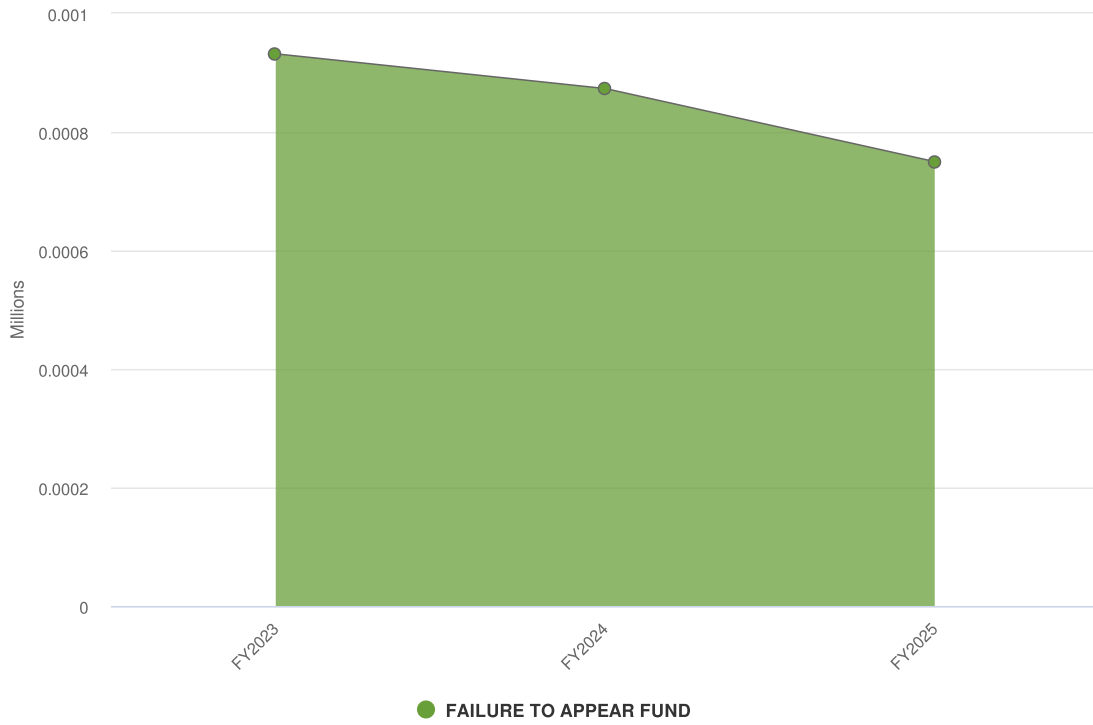
Summary

The County of Carroll is projecting \$750 of revenue in FY2025, which represents a 7.1% increase over the prior year. Budgeted expenditures are projected to increase by 200% or \$4K to \$6K in FY2025.



Revenue by Fund

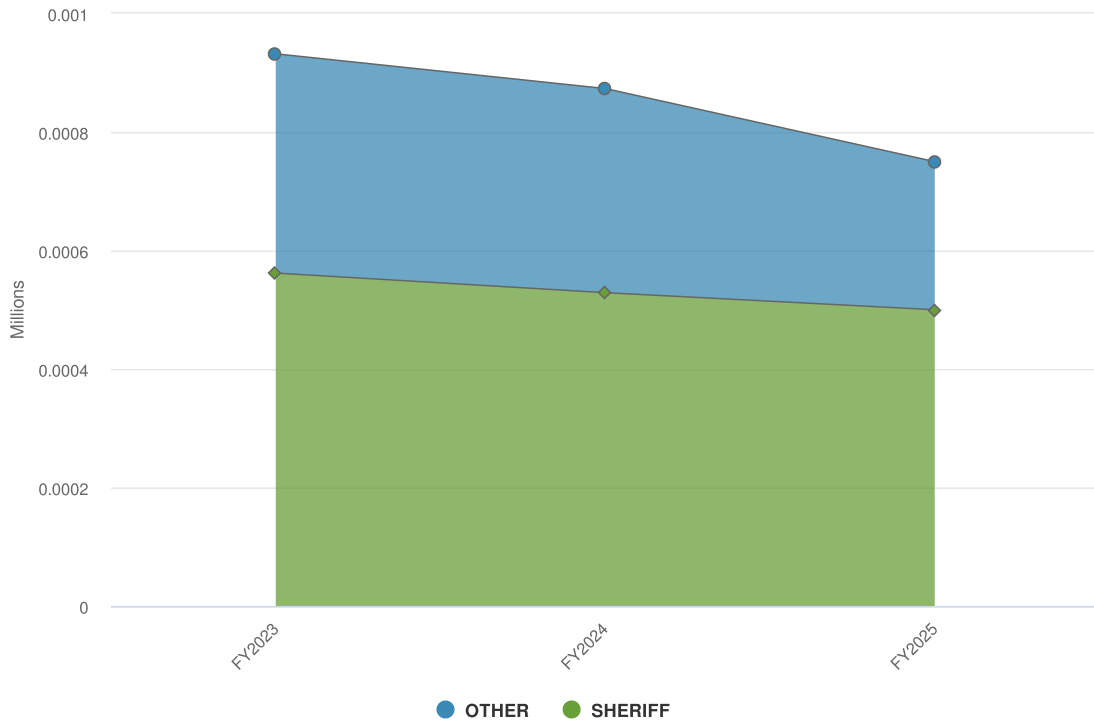
Budgeted and Historical 2025 Revenue by Fund



Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
FAILURE TO APPEAR FUND						
INTEREST EARNED	075-00-00-3027	\$370	\$30	\$200	\$250	25%
FAILURE TO APPEAR FEES	075-00-00-3320	\$562	\$1,800	\$500	\$500	0%
Total FAILURE TO APPEAR FUND:		\$932	\$1,830	\$700	\$750	7.1%

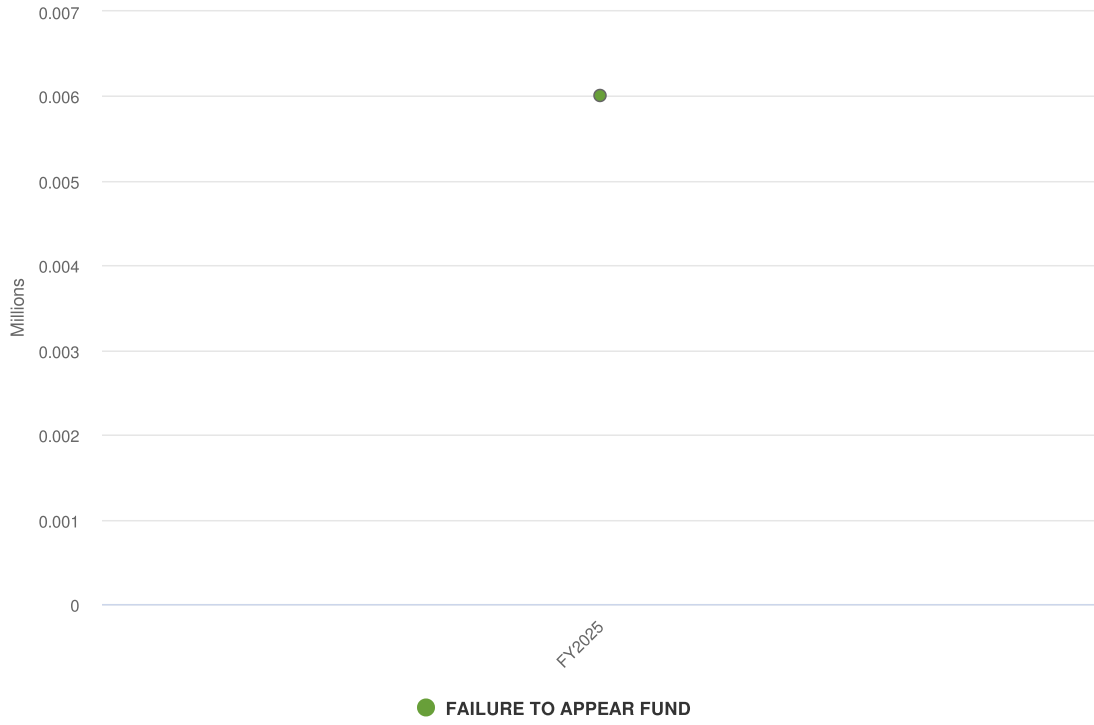
Revenues by Source

Budgeted and Historical 2025 Revenues by Source



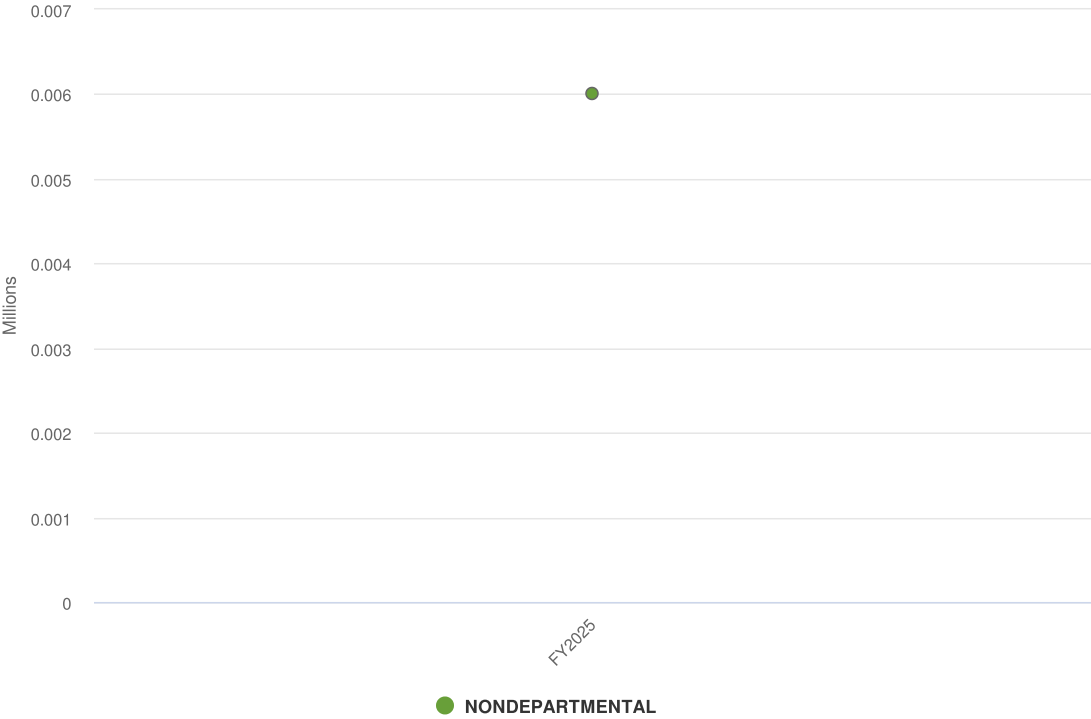
Expenditures by Fund

Budgeted and Historical 2025 Expenditures by Fund



Expenditures by Function

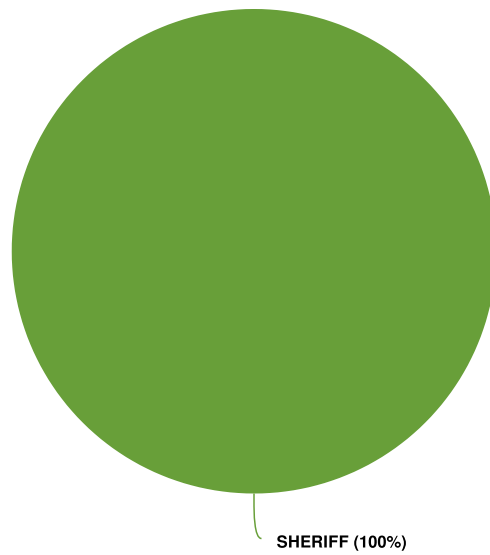
Budgeted and Historical Expenditures by Function



Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
Expenditures						
SHERIFF EXPENDITURES	075-00-00-7200	\$0	\$2,000	\$2,000	\$6,000	200%
Total Expenditures:		\$0	\$2,000	\$2,000	\$6,000	200%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

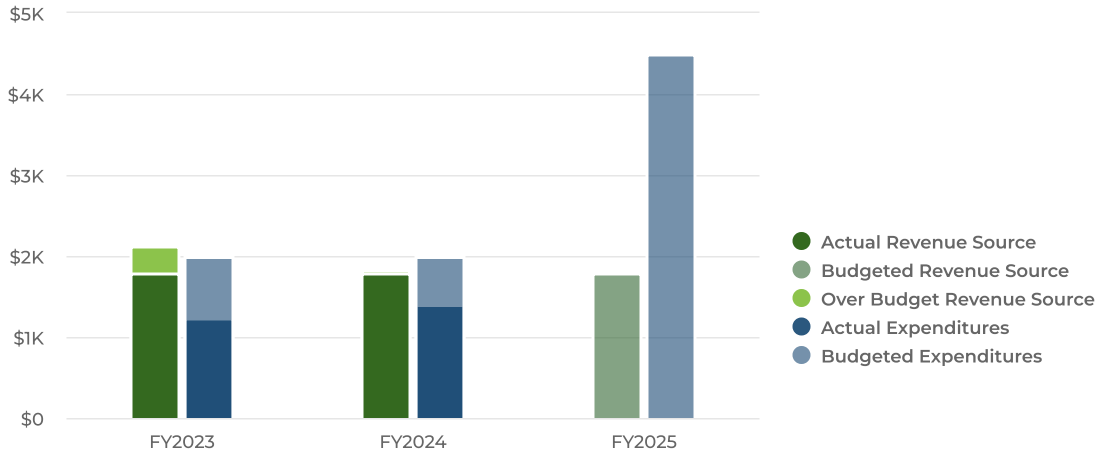


Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
Expense Objects						
SHERIFF		\$0	\$2,000	\$2,000	\$6,000	200%
Total Expense Objects:		\$0	\$2,000	\$2,000	\$6,000	200%

076 - Sex Offender Registry Fund

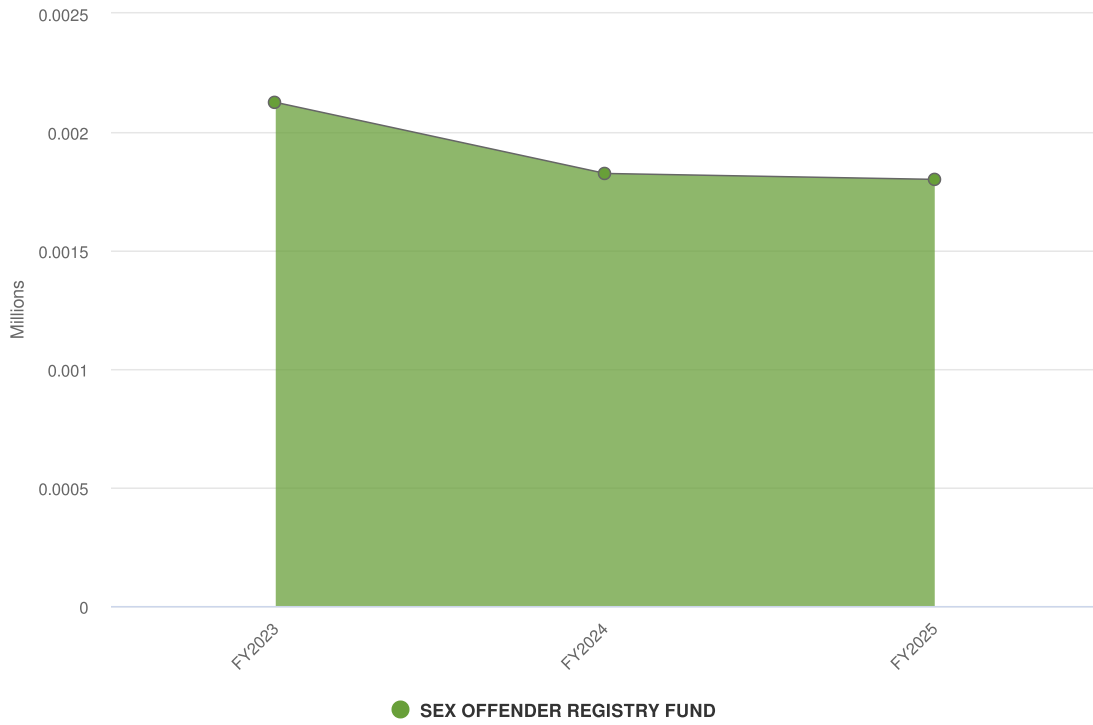
Summary

The County of Carroll is projecting \$1.8K of revenue in FY2025, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 125% or \$2.5K to \$4.5K in FY2025.



Revenue by Fund

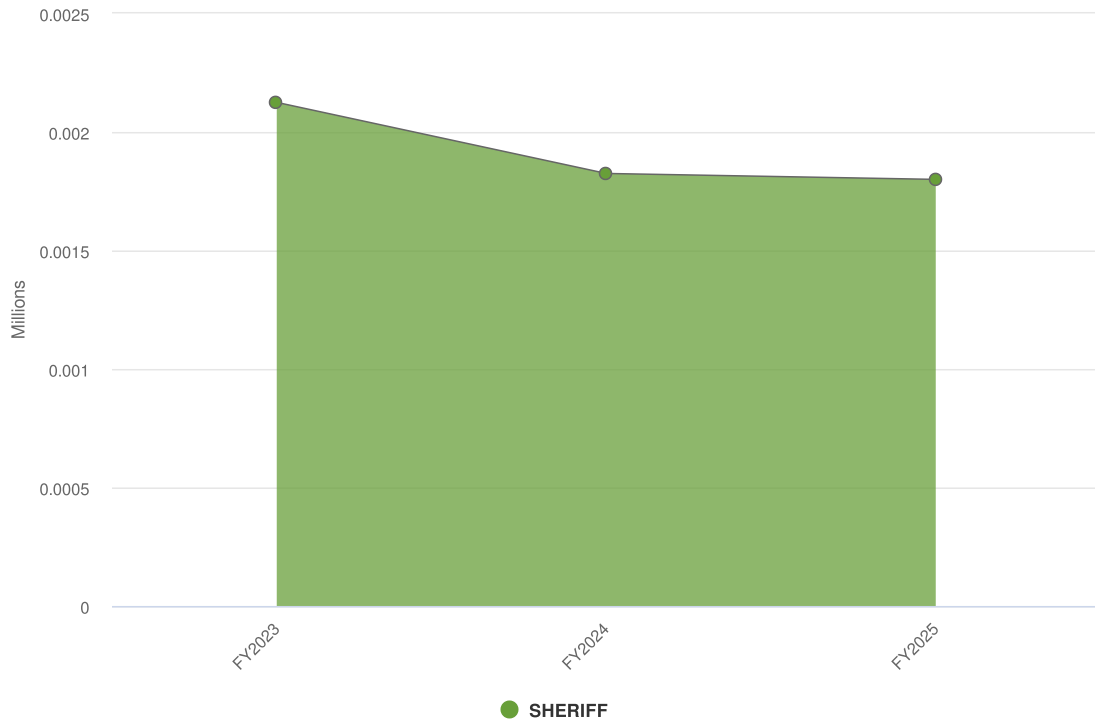
Budgeted and Historical 2025 Revenue by Fund



Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
SEX OFFENDER REGISTRY FUND						
SEX OFFENDER REGISTRY-REVENUE	076-00-00-3196	\$2,125	\$1,800	\$1,800	\$1,800	0%
Total SEX OFFENDER REGISTRY FUND:		\$2,125	\$1,800	\$1,800	\$1,800	0%

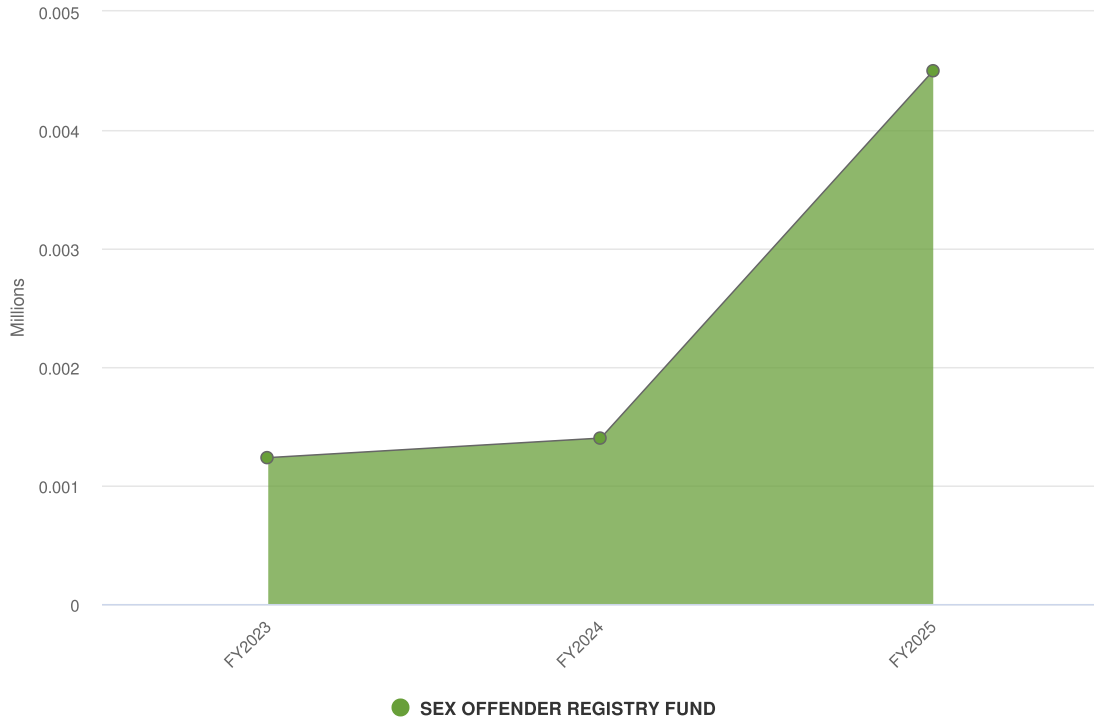
Revenues by Source

Budgeted and Historical 2025 Revenues by Source



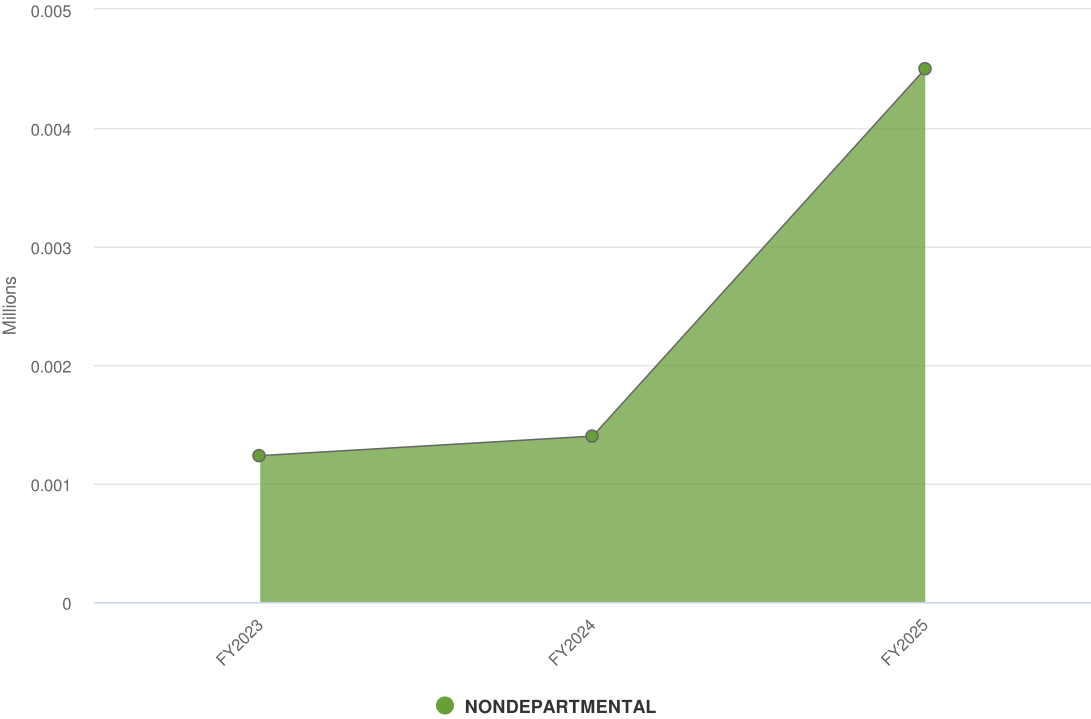
Expenditures by Fund

Budgeted and Historical 2025 Expenditures by Fund



Expenditures by Function

Budgeted and Historical Expenditures by Function

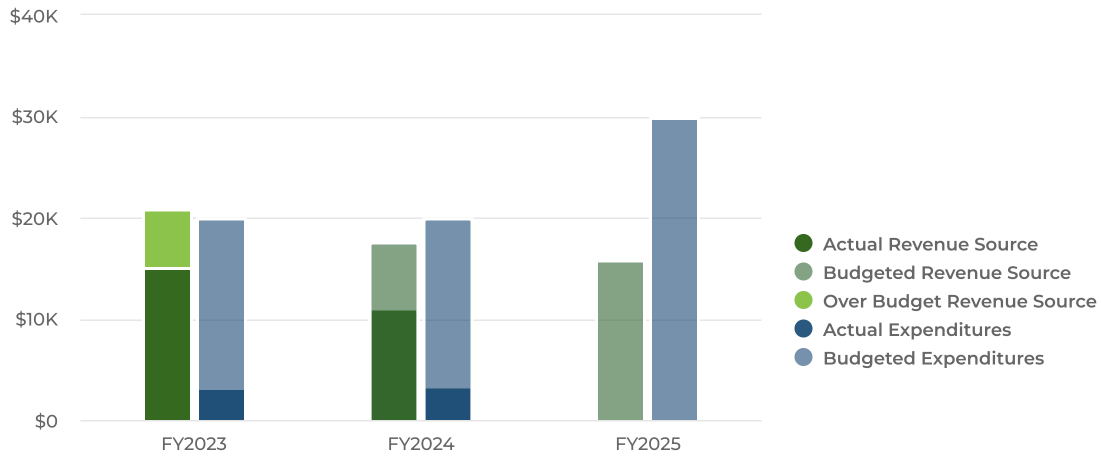


Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
Expenditures						
CHECKS WRITTEN	076-00-00-8538	\$1,235	\$2,000	\$2,000	\$4,500	125%
Total Expenditures:		\$1,235	\$2,000	\$2,000	\$4,500	125%

082 - Law Enforcement Operation (LEO)

Summary

The County of Carroll is projecting \$15.9K of revenue in FY2025, which represents a 10.2% decrease over the prior year. Budgeted expenditures are projected to increase by 50% or \$10K to \$30K in FY2025.



Revenue by Fund

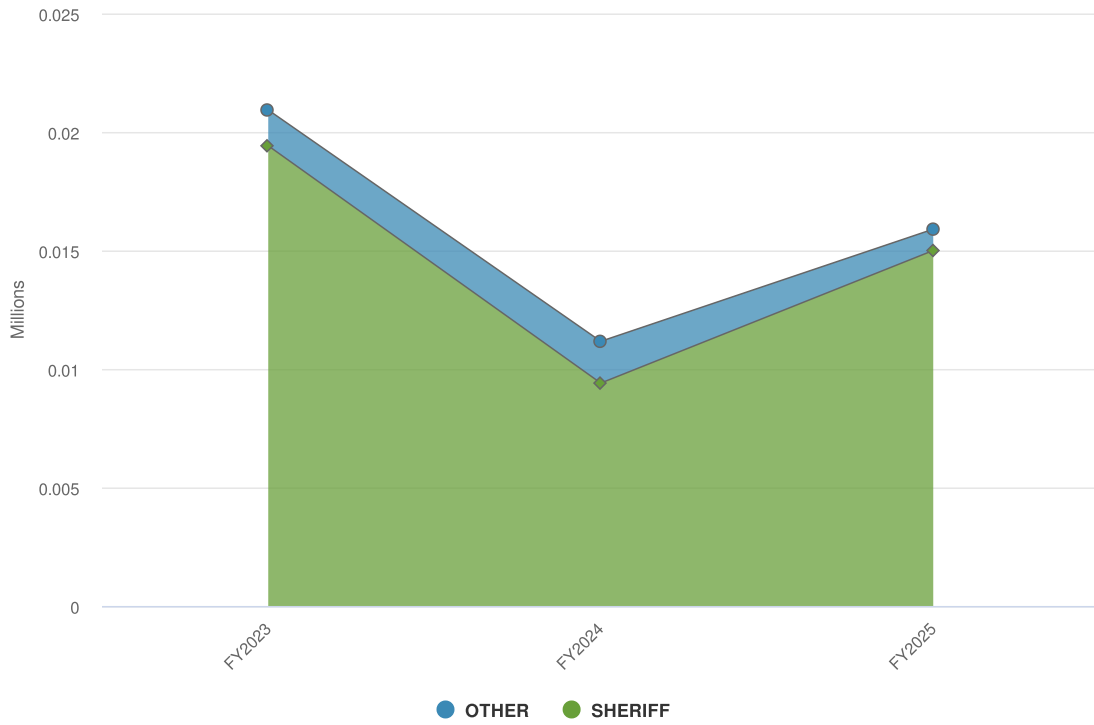
Budgeted and Historical 2025 Revenue by Fund



Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
LAW ENFORCEMENT OPERATION (LEO)						
INTEREST EARNED	082-00-00-3027	\$1,511	\$60	\$700	\$900	28.6%
SHERIFF LAW ENFORCE OP REV	082-00-00-3802	\$19,417	\$15,000	\$17,000	\$15,000	-11.8%
Total LAW ENFORCEMENT OPERATION (LEO):		\$20,928	\$15,060	\$17,700	\$15,900	-10.2%

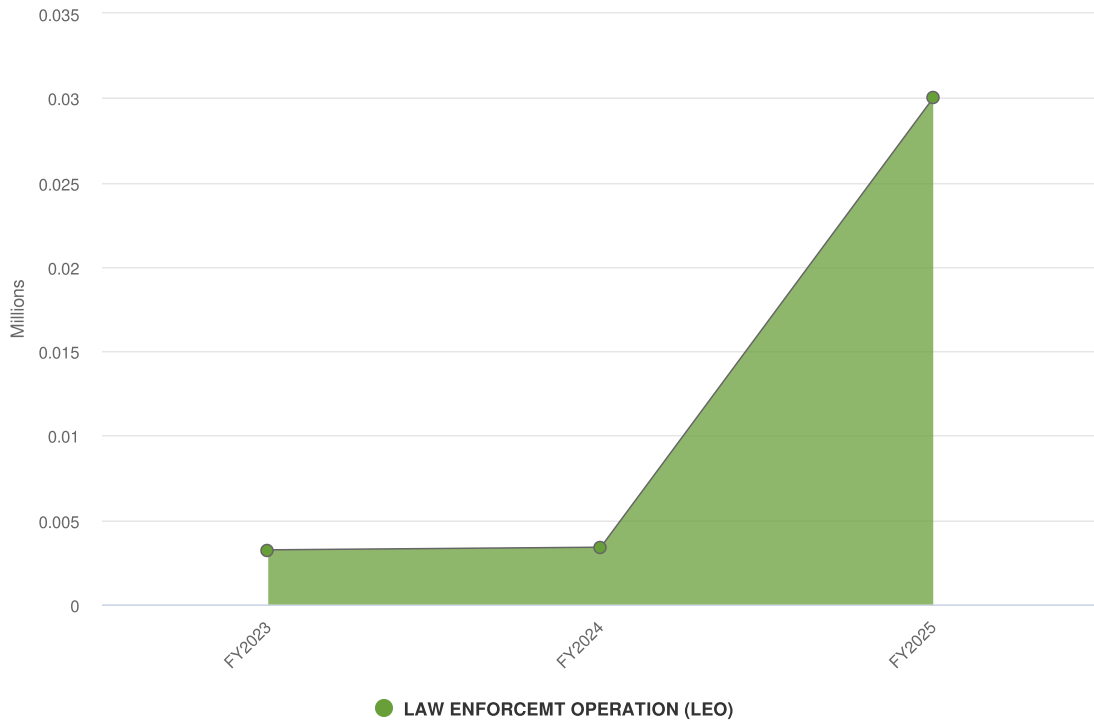
Revenues by Source

Budgeted and Historical 2025 Revenues by Source



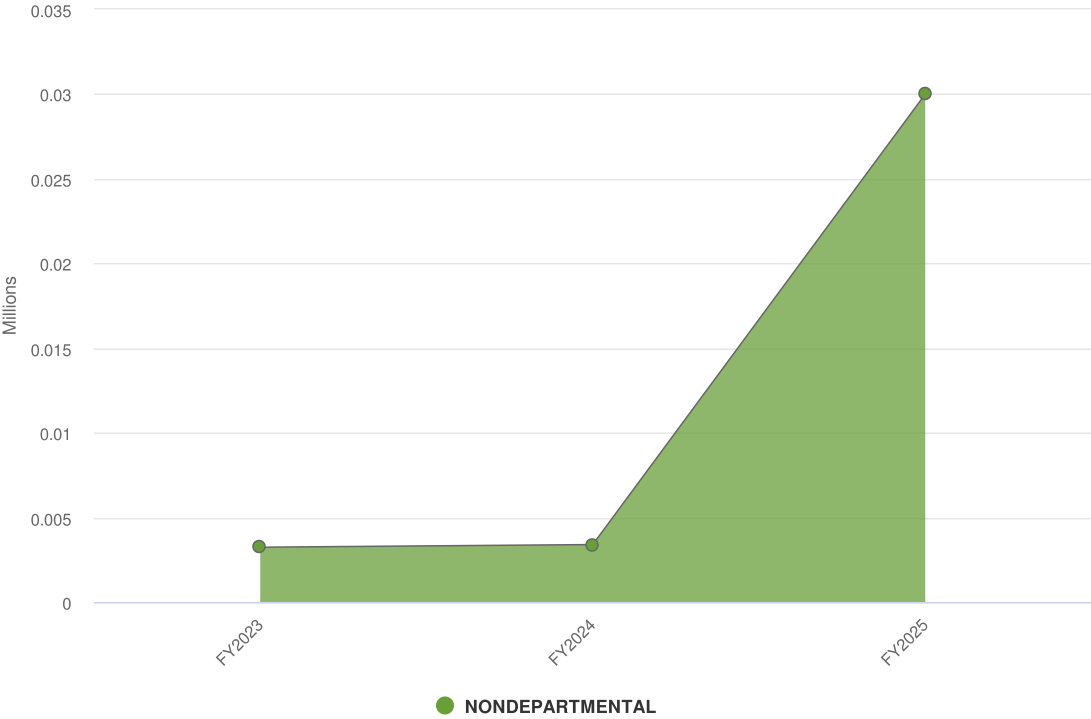
Expenditures by Fund

Budgeted and Historical 2025 Expenditures by Fund



Expenditures by Function

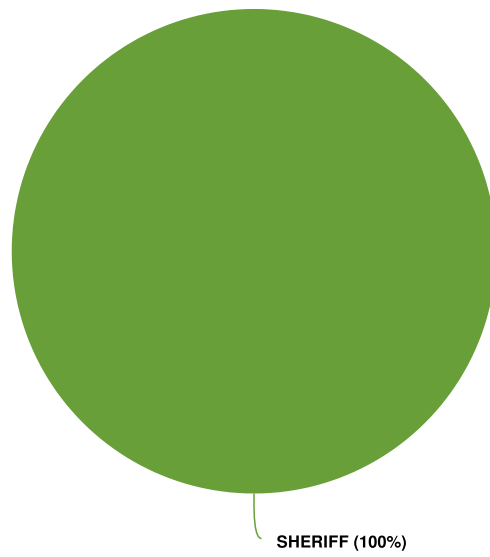
Budgeted and Historical Expenditures by Function



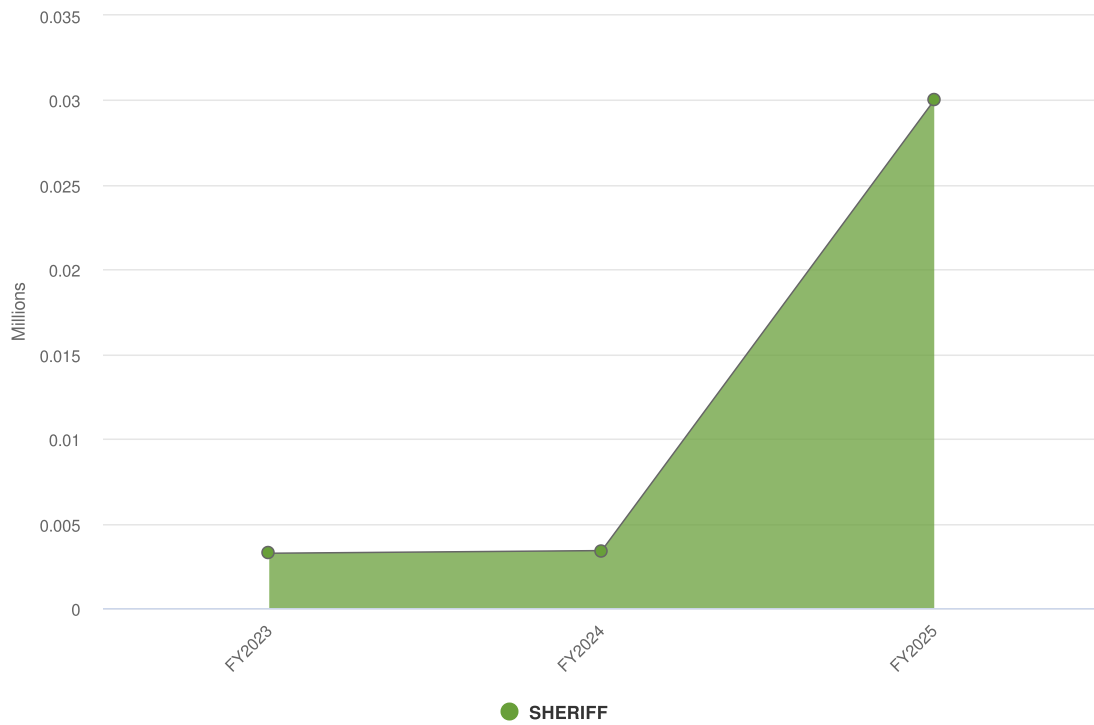
Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
Expenditures						
SHERIFF LAW ENFORCE OP EXP	082-00-00-5522	\$3,236	\$20,000	\$20,000	\$30,000	50%
Total Expenditures:		\$3,236	\$20,000	\$20,000	\$30,000	50%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2023 Actuals	FY2023 Adopted Budget	FY2024 Adopted Budget	FY 2025 FINAL BUDGET	FY2024 Adopted Budget vs. FY 2025 FINAL BUDGET (% Change)
Expense Objects						
SHERIFF		\$3,236	\$20,000	\$20,000	\$30,000	50%
Total Expense Objects:		\$3,236	\$20,000	\$20,000	\$30,000	50%

APPENDIX

Glossary

Abatement: A reduction or elimination of a real or personal property tax, motor vehicle excise, a fee, charge, or special assessment imposed by a governmental unit. Granted only on application of the person seeking the abatement and only by the committing governmental unit.

Accounting System: The total structure of records and procedures that identify, record, classify, and report information on the financial position and operations of a governmental unit or any of its funds, account groups, and organizational components.

Accrued Interest: The amount of interest that has accumulated on the debt since the date of the last interest payment, and on the sale of a bond, the amount accrued up to but not including the date of delivery (settlement date). (See Interest)

Amortization: The gradual repayment of an obligation over time and in accordance with a predetermined payment schedule.

Appropriation: A legal authorization from the community's legislative body to expend money and incur obligations for specific public purposes. An appropriation is usually limited in amount and as to the time period within which it may be expended.

Arbitrage: As applied to municipal debt, the investment of tax-exempt bonds or note proceeds in higher yielding, taxable securities. Section 103 of the Internal Revenue Service (IRS) Code restricts this practice and requires (beyond certain limits) that earnings be rebated (paid) to the IRS.

Assessed Valuation: A value assigned to real estate or other property by a government as the basis for levying taxes.

Audit: An examination of a community's financial systems, procedures, and data by a certified public accountant (independent auditor), and a report on the fairness of financial statements and on local compliance with statutes and regulations. The audit serves as a valuable management tool in evaluating the fiscal performance of a community.

Audit Report: Prepared by an independent auditor, an audit report includes: (a) a statement of the scope of the audit; (b) explanatory comments as to application of auditing procedures; (c) findings and opinions. It is almost always accompanied by a management letter which contains supplementary comments and recommendations.

Available Funds: Balances in the various fund types that represent non-recurring revenue sources. As a matter of sound practice, they are frequently appropriated to meet unforeseen expenses, for capital expenditures or other one-time costs.

Balance Sheet: A statement that discloses the assets, liabilities, reserves and equities of a fund or governmental unit at a specified date.

Betterment (Special Assessments): Whenever a specific area of a community receives benefit from a public improvement (e.g., water, sewer, sidewalk, etc.), special property taxes may be assessed to reimburse the governmental entity for all or part of the costs it incurred. Each parcel receiving benefit from the improvement is assessed for its proportionate share of the cost of such improvements. The proportionate share may be paid in full or the property owner may request that the assessors apportion the betterment over 20 years. Over the life of the betterment, one year's apportionment along with one year's committed interest computed from October 1 to October 1 is added to the tax bill until the betterment has been paid.

Bond: A means to raise money through the issuance of debt. A bond issuer/borrower promises in writing to repay a specified sum of money, alternately referred to as face value, par value or bond principal, to the buyer of the bond on a specified future date (maturity date), together with periodic interest at a specified rate. The term of a bond is always greater than one year. (See Note)

Bond and Interest Record: (Bond Register) – The permanent and complete record maintained by a treasurer for each bond issue. It shows the amount of interest and principal coming due each date and all other pertinent information concerning the bond issue.

Bonds Authorized and Unissued: Balance of a bond authorization not yet sold. Upon completion or abandonment of a project, any remaining balance of authorized and unissued bonds may not be used for other purposes, but must be rescinded by the community's legislative body to be removed from the community's books.

Bond Issue: Generally, the sale of a certain number of bonds at one time by a governmental unit.

Bond Rating (Municipal): A credit rating assigned to a municipality to help investors assess the future ability, legal obligation, and willingness of the municipality (bond issuer) to make timely debt service payments. Stated otherwise, a rating helps prospective investors determine the level of risk associated with a given fixed-income investment. Rating agencies, such as Moody's and Standard and Poors, use rating systems, which designate a letter or a combination of letters and numerals where AAA is the highest rating and C1 is a very low rating.

Budget: A plan for allocating resources to support particular services, purposes and functions over a specified period of time. (See Performance Budget, Program Budget)

Capital Assets: All real and tangible property used in the operation of a government, which is not easily converted into cash, and has an initial useful life extending beyond a single financial reporting period. Capital assets include land and land improvements; infrastructure such as roads, bridges, water and sewer lines; easements; buildings and building improvements; vehicles, machinery and equipment. Communities typically define capital assets in terms of a minimum useful life and a minimum initial cost. (See Fixed Assets)

Capital Budget: An appropriation or spending plan that uses borrowing or direct outlay for capital or fixed asset improvements. Among other information, a capital budget should identify the method of financing each recommended expenditure, i.e., tax levy or rates, and identify those items that were not recommended. (See Capital Assets, Fixed Assets)

Cash: Currency, coin, checks, postal and express money orders and bankers' drafts on hand or on deposit with an official or agent designated as custodian of cash and bank deposits.

Cash Management: The process of monitoring the ebb and flow of money in an out of municipal accounts to ensure cash availability to pay bills and to facilitate decisions on the need for short-term borrowing and investment of idle cash.

Certificate of Deposit (CD): A bank deposit evidenced by a negotiable or non-negotiable instrument, which provides on its face that the amount of such deposit plus a specified interest payable to a bearer or to any specified person on a certain specified date, at the expiration of a certain specified time, or upon notice in writing.

Classification of Real Property: Assessors are required to classify all real property according to use into one of four classes: residential, open space, commercial, and industrial. Having classified its real properties, local officials are permitted to determine locally, within limitations established by statute and the Commissioner of Revenue, what percentage of the tax burden is to be borne by each class of real property and by personal property owners.

Collective Bargaining: The process of negotiating workers' wages, hours, benefits, working conditions, etc., between an employer and some or all of its employees, who are represented by a recognized labor union, regarding wages, hours and working conditions.

Consumer Price Index: The statistical measure of changes, if any, in the overall price level of consumer goods and services. The index is often called the "cost-of-living index."

Cost-Benefit Analysis: A decision-making tool that allows a comparison of options based on the level of benefit derived and the cost to achieve the benefit from different alternatives.

Debt Burden: The amount of debt carried by an issuer usually expressed as a measure of value (i.e., debt as a percentage of assessed value, debt per capita, etc.). Sometimes debt burden refers to debt service costs as a percentage of the total annual budget.

Debt Service: The repayment cost, usually stated in annual terms and based on an amortization schedule, of the principal and interest on any particular bond issue.

Encumbrance: A reservation of funds to cover obligations arising from purchase orders, contracts, or salary commitments that are chargeable to, but not yet paid from, a specific appropriation account.

Enterprise Funds: An enterprise fund is a separate accounting and financial reporting mechanism for municipal services for which a fee is charged in exchange for goods or services. It allows a community to demonstrate to the public the portion of the total cost of a service that is recovered through user charges and the portion that is subsidized by the tax levy, if any. With an enterprise fund, all costs of service delivery--direct, indirect, and capital costs—are identified. This allows the community to recover total service costs through user fees if it chooses. Enterprise accounting also enables communities to reserve the "surplus" or net assets unrestricted generated by the operation of the enterprise rather than closing it out to the general fund at year-end. Services that may be treated as enterprise include, but are not limited to, water, sewer, hospital, and airport services.

Equalized Valuations (EQVs): The determination of the full and fair cash value of all property in the community that is subject to local taxation.

Estimated Receipts: A term that typically refers to anticipated local revenues often based on the previous year's receipts and represents funding sources necessary to support a community's annual budget. (See Local Receipts)

Exemptions: A discharge, established by statute, from the obligation to pay all or a portion of a property tax. The exemption is available to particular categories of property or persons upon the timely submission and approval of an application to the assessors. Properties exempt from taxation include hospitals, schools, houses of worship, and cultural institutions. Persons who may qualify for exemptions include disabled veterans, blind individuals, surviving spouses, and seniors.

Expenditure: An outlay of money made by municipalities to provide the programs and services within their approved budget.

Fiduciary Funds: Repository of money held by a municipality in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and other funds. These include pension (and other employee benefits) trust funds, investment trust funds, private-purpose trust funds, and agency funds.

Fixed Assets: Long-lived, assets such as buildings, equipment and land obtained or controlled as a result of past transactions or circumstances.

Fixed Costs: Costs that are legally or contractually mandated such as retirement, FICA/Social Security, insurance, debt service costs or interest on loans.

Float: The difference between the bank balance for a local government's account and its book balance at the end of the day. The primary factor creating float is clearing time on checks and deposits. Delays in receiving deposit and withdrawal information also influence float.

Full Faith and Credit: A pledge of the general taxing powers for the payment of governmental obligations. Bonds carrying such pledges are usually referred to as general obligation or full faith and credit bonds.

Fund: An accounting entity with a self-balancing set of accounts that are segregated for the purpose of carrying on identified activities or attaining certain objectives in accordance with specific regulations, restrictions, or limitations.

Fund Accounting: Organizing financial records into multiple, segregated locations for money. A fund is a distinct entity within the municipal government in which financial resources and activity (assets, liabilities, fund balances, revenues, and expenditures) are accounted for independently in accordance with specific regulations, restrictions or limitations. Examples of funds include the general fund and enterprise funds. Communities whose accounting records are organized according to the Uniform Municipal Accounting System (UMAS) use multiple funds.

GASB 34: A major pronouncement of the Governmental Accounting Standards Board that establishes new criteria for the form and content of governmental financial statements. GASB 34 requires a report on overall financial health, not just on individual funds. It requires more complete information on the cost of delivering value estimates on public infrastructure assets, such as bridges, roads, sewers, etc. It also requires the presentation of a narrative statement of the government's financial performance, trends and prospects for the future.

GASB 45: This is another Governmental Accounting Standards Board major pronouncement that each public entity accounts for and reports other post-employment benefits in its accounting statements. Through actuarial analysis, municipalities must identify the true costs of the OPEB earned by employees over their estimated years of actual service.

General Fund: The fund used to account for most financial resources and activities governed by the normal appropriation process.

General Obligation Bonds: Bonds issued by a municipality for purposes allowed by statute that are backed by the full faith and credit of its taxing authority.

Governing Body: A board, committee, commission, or other executive or policymaking body of a municipality or school district.

Indirect Cost: Costs of a service not reflected in the operating budget of the entity providing the service. An example of an indirect cost of providing water service would be the value of time spent by non-water department employees processing water bills. A determination of these costs is necessary to analyze the total cost of service delivery. The matter of indirect costs arises most often in the context of enterprise funds.

Interest: Compensation paid or to be paid for the use of money, including amounts payable at periodic intervals or discounted at the time a loan is made. In the case of municipal bonds, interest payments accrue on a day-to-day basis, but are paid every six months.

Interest Rate: The interest payable, expressed as a percentage of the principal available for use during a specified period of time. It is always expressed in annual terms.

Investments: Securities and real estate held for the production of income in the form of interest, dividends, rentals or lease payments. The term does not include fixed assets used in governmental operations.

Line Item Budget: A budget that separates spending into categories, or greater detail, such as supplies, equipment, maintenance, or salaries, as opposed to a program budget.

Local Aid: Revenue allocated by the state or counties to municipalities and school districts.

Maturity Date: The date that the principal of a bond becomes due and payable in full.

Municipal(s): (As used in the bond trade) "Municipal" refers to any state or subordinate governmental unit. "Municipals" (i.e., municipal bonds) include not only the bonds of all political subdivisions, such as cities, towns, school districts, special districts, counties but also bonds of the state and agencies of the state.

Note: A short-term loan, typically with a maturity date of a year or less.

Objects of Expenditures: A classification of expenditures that is used for coding any department disbursement, such as "personal services," "expenses," or "capital outlay."

Official Statement: A document prepared for potential investors that contains information about a prospective bond or note issue and the issuer. The official statement is typically published with the notice of sale. It is sometimes called an offering circular or prospectus.

Operating Budget: A plan of proposed expenditures for personnel, supplies, and other expenses for the coming fiscal year.

Overlapping Debt: A community's proportionate share of the debt incurred by an overlapping government entity, such as a regional school district, regional transit authority, etc.

Performance Budget: A budget that stresses output both in terms of economy and efficiency.

Principal: The face amount of a bond, exclusive of accrued interest.

Program: A combination of activities to accomplish an end.

Program Budget: A budget that relates expenditures to the programs they fund. The emphasis of a program budget is on output.

Purchased Services: The cost of services that are provided by a vendor.

Refunding of Debt: Transaction where one bond issue is redeemed and replaced by a new bond issue under conditions generally more favorable to the issuer.

Reserve Fund: An amount set aside annually within the budget of a town to provide a funding source for extraordinary or unforeseen expenditures.

Revaluation: The assessors of each community are responsible for developing a reasonable and realistic program to achieve a fair cash valuation of property in accordance with constitutional and statutory requirements. The nature and extent of that program will depend on the assessors' analysis and consideration of many factors, including, but not limited to, the status of the existing valuation system, the results of an in-depth sales ratio study, and the accuracy of existing property record information.

Revenue Anticipation Note (RAN): A short-term loan issued to be paid off by revenues, such as tax collections and state aid. RANs are full faith and credit obligations.

Revenue Bond: A bond payable from and secured solely by specific revenues and thereby not a full faith and credit obligation.

Revolving Fund: Allows a community to raise revenues from a specific service and use those revenues without appropriation to support the service.

Sale of Real Estate Fund: A fund established to account for the proceeds of the sale of municipal real estate other than proceeds acquired through tax title foreclosure.

Stabilization Fund: A fund designed to accumulate amounts for capital and other future spending purposes, although it may be appropriated for any lawful purpose.

Surplus Revenue: The amount by which cash, accounts receivable, and other assets exceed liabilities and reserves.

Tax Rate: The amount of property tax stated in terms of a unit of the municipal tax base; for example, \$14.80 per \$1,000 of assessed valuation of taxable real and personal property.

Tax Title Foreclosure: The procedure initiated by a municipality to obtain legal title to real property already in tax title and on which property taxes are overdue.

Trust Fund: In general, a fund for money donated or transferred to a municipality with specific instructions on its use. As custodian of trust funds, the treasurer invests and expends such funds as stipulated by trust agreements, as directed by the commissioners of trust funds or by the community's legislative body. Both principal and interest may be used if the trust is established as an expendable trust. For non-expendable trust funds, only interest (not principal) may be expended as directed.

Uncollected Funds: Recently deposited checks included in an account's balance but drawn on other banks and not yet credited by the Federal Reserve Bank or local clearinghouse to the bank cashing the checks. (These funds may not be loaned or used as part of the bank's reserves and they are not available for disbursement.)

Undesignated Fund Balance: Monies in the various government funds as of the end of the fiscal year that are neither encumbered nor reserved, and are therefore available for expenditure once certified as part of free cash.

Unreserved Fund Balance (Surplus Revenue Account): The amount by which cash, accounts receivable, and other assets exceed liabilities and restricted reserves. It is akin to a "stockholders' equity" account on a corporate balance sheet. It is not, however, available for appropriation in full because a portion of the assets listed as "accounts receivable" may be taxes receivable and uncollected.

Valuation (100 Percent): The legal requirement that a community's assessed value on property must reflect its market, or full and fair cash value.