



**Combined Budget and Appropriation Ordinance and Tax Levy  
for the year ending November 30, 2022  
Approved November 18, 2021**

County Board

Kevin Reibel, Chair (District 1)  
Joseph Payette, Vice-Chair (District 3)

Paul Hartman (District 1)  
Mike Yuswak(District 1)  
Robert Hartman (District 2)  
Ron Preston (District 2)

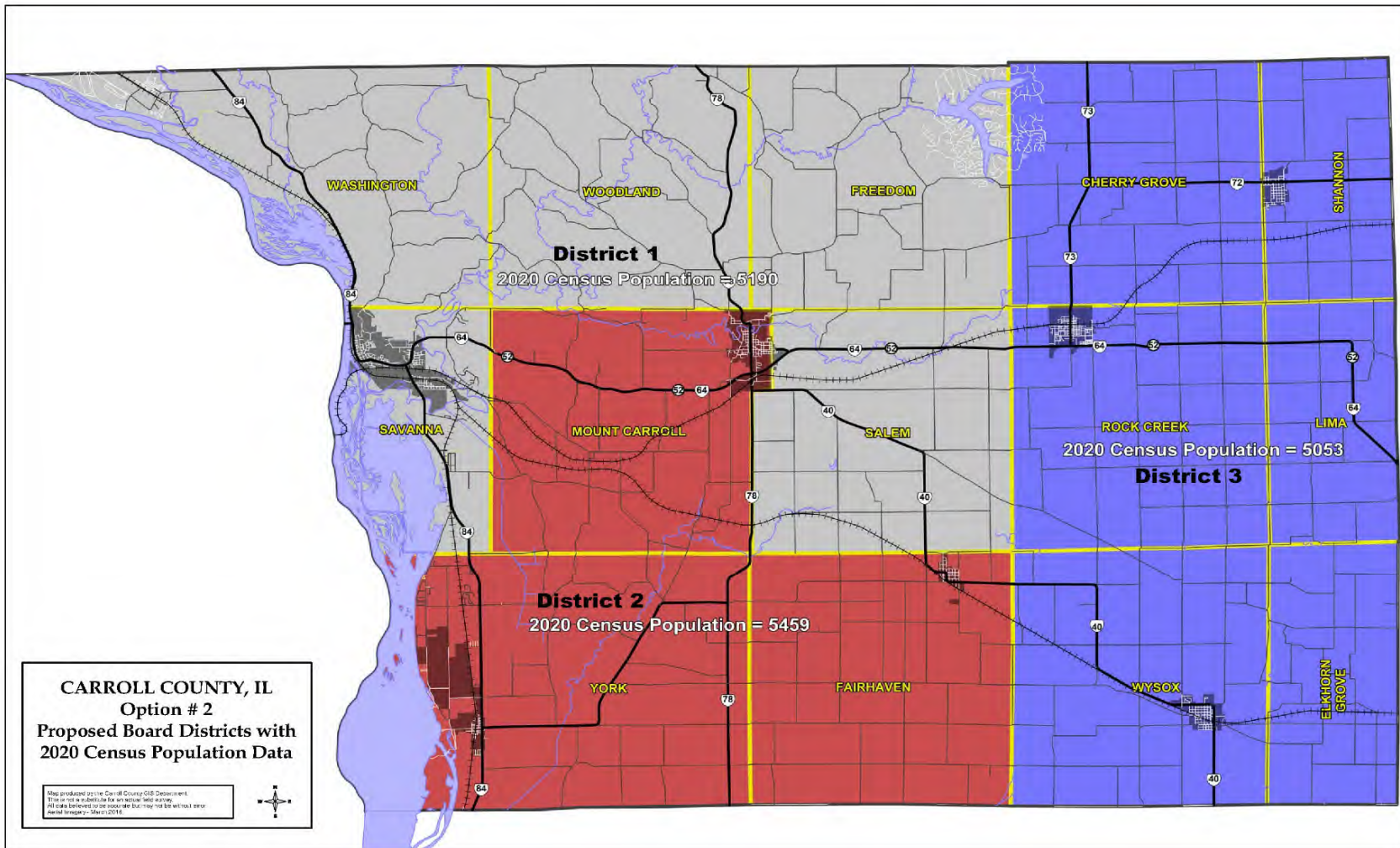
Gary Imel (District 2)  
Barbara Anderson (District 3)  
Keith Vandermyde (District 3)

Elected Officials

Amy Buss, Clerk and Recorder  
Diane Powers, Treasurer  
Ryan Kloepping, Sheriff  
Matthew Jones, Coroner  
Aaron Kaney, States Attorney  
Patty Hiher, Circuit Clerk

Appointed Department Heads

Mike Doty, County Administrator  
Annette Gruhn, Supervisor of Assessments  
Kevin Vandendooren, Supt. Of Highways  
Joe Grim, Animal Control  
Jeremy Hughes, GIS Technician  
Marcie Arno, Probation



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## Introduction

The following document 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, 2021 to November 30, 2022.

### Combined Budget and Appropriations Ordinance

All funds being appropriated by the County are listed by fund starting on page 8. The budget by fund is then broken out listing revenues and expenses that are anticipated for the fiscal year. Currently Carroll County has several funds making up the full County Budget and can be found between pages 8 and 96. 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 on page 100. Each levy is limited by State Statute and if the combined total aggregate levy exceeds an increase of 5% or more then a Truth in Taxation Hearing is required. The 2021 Tax levy resolution as presented will not exceed this threshold.

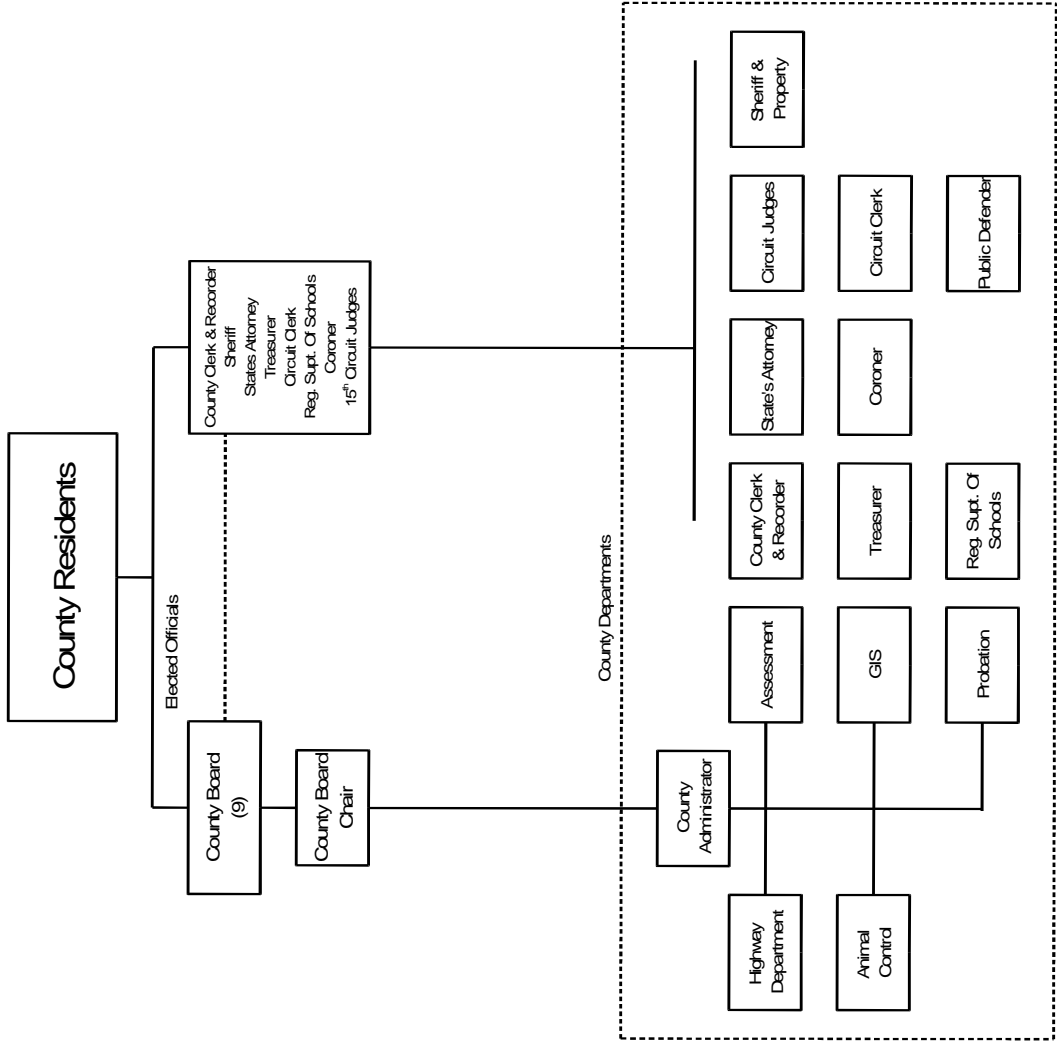
# Carroll County Organizational Chart

**Legend:**

Financial/Budget & Review .....  
 Jurisdiction/Responsibility —

- Committees & Boards**
- Senior Services
  - Black Hawk R.C&D
  - VAC
  - Hotel/Motel Tax Board
  - Tri Counties
  - COEDC
  - Extension
  - Health Department
  - Historical Society
  - CASA
  - Jo-Carroll LRA
  - Tri-Township/Airport 708
  - Emergency Services (ESDA)
  - Port District

Zoning Board of Appeals



## 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, 2021, through November 30, 2022.

Fund	Actual Year Ended November 30, 2020	Estimated Year Ending November 30, 2021	Appropriation 2021	Appropriation 2022	Percent Inc./Dec. 2021 to 2022
11 General County	3,590,338	4,002,701	4,026,181	4,379,247	109%
13 Bridge Aid	515,165	1,442,603	3,040,290	1,628,809	54%
14 County Highway	935,790	1,204,875	1,243,325	1,263,047	102%
15 Township Motor Fuel	969,329	901,178	1,352,000	2,335,800	173%
16 County Motor Fuel	593,477	704,026	705,556	802,443	114%
17 TWP County Bridge	135,017	369,562	504,000	107,153	21%
18 Matching	60,881	225,000	960,000	1,590,000	166%
19 Social Security	234,572	241,281	273,807	297,827	109%
20 Illinois Municipal Retirement	378,979	462,040	431,287	460,922	107%
21 Law Library	4,661	2,000	2,000	2,000	100%
22 Court Automation	8,214	15,000	42,000	42,000	100%
23 County Recorder's Automation	32,885	92,000	68,800	74,000	108%
24 Non Resident Heir	10	9000	24023	10,000	42%
26 Community Mental Health	363,930	380,551	380,551	390,250	103%
27 Animal Control	3,102	5,327	5,176	6,512	126%
29 Vital Records Automation	1,179	11,500	11,500	14,000	122%
30 Senior Citizens Fund	89,932	95,000	95,000	98,000	103%
31 DUI Enforcement Equipment	5,000	4,000	4,000	5,000	125%
32 Probation Service Fee	4,879	7,000	15,000	25,000	167%
34 Liability Insurance	187,971	220,220	211,718	235,385	111%
37 Public Safety Tax	212,065	215,000	215,000	215,000	100%
39 Tax Sale Automation	813	2,500	5,000	2,500	50%
40 Tourism Promotion (Hotel Motel)	27,871	27,500	31,500	36,550	116%
41 911 Fund	237,061	333,820	304,154	526,638	173%
42 Drug Fines	0	0	2000	6,000	300%
43 Court Security Fee	45,638	51,100	36,000	62,000	172%
44 Geographic Information Systems	67,360	92,866	112,462	88,402	79%
45 States Attorney Task Force	-423	0	0	0	#DIV/0!
46 Rental Housing	26217	20000	20000	25,000	125%
47 Document Storage Fee	6,632	7,900	29,104	29,104	100%
49 Maint. and Child Support Collection	24,252	26,176	49,276	48,947	99%
50 Circuit Clerk	560,209	610,000	600,000	600,000	100%
52 GIS Resolution Fee	45,000	45,000	45,000	55,000	122%
53 States Attorney VOCA	15,198	15,000	15,000	15,000	100%
54 County Health	478,519	648,438	732,177	830,474	113%
55 Grants Fund	21,178	42,118	319,453	514,023	161%
56 Pet Population Control	4,266	4,900	5,000	5,000	100%
57 Circuit Clerk Operation and Adm.	517	1,000	7,000	7,000	100%
58 Squad Car Acq. And Maint.	5,000	2,000	2,000	2,000	100%



59	Victims Impact	0	0	1,000	3,000	300%
60	County Historical Society	6,201	6,200	6,200	6,200	100%
61	County Agricultural Extension Service	74,957	75,000	75,000	75,000	100%
62	Tax Redemption	283,889	310,110	310,250	300,000	97%
63	Death & Fetal Death Fees	4,564	5,200	3,500	5,000	143%
64	Clerk and Records Fee	390,336	432,300	307,800	390,100	127%
66	Sheriff's Fees	37,251	20,000	32,000	32,000	100%
67	Prisoner Commissary	25,270	34,500	24,500	32,000	131%
68	Sheriff Trust Account	8,971	25,000	35,000	25,000	71%
69	Trustee	10,559	3,409	1,000	5,000	500%
71	Marriage	0	0	0	0	#DIV/0!
72	Coroners Fees	0	2,000	2,000	2,000	100%
73	K-9 Fund	0	1,000	15,000	2,500	17%
74	Transportation Grant	283,896	350,000	350,000	400,000	114%
75	Failure to Appear	0	0	0	7,000	#DIV/0!
76	Sex Offender Registry	1,040	2,000	2,000	2,000	100%
77	Veterans Assistance Commission	44,518	45,600	45,578	45,830	101%
81	Public Defender Records Automation	0	0	1	1,000	100000%
82	Law Enforcement Operations	0	3,000	3,000	30,000	1000%
83	Probation Court Fee	0	0	2,000	1,500	75%
84	Coronavirus Relief Fund				2,678,579	#DIV/0!
		<b>11,064,133</b>	<b>13,855,501</b>	<b>17,142,169</b>	<b>20,879,742</b>	
<b>Less Interfund Transfers Out</b>						
11	General County	115,000	50,000	50,000	14,000	28%
19	Social Security	15,715	0	17,363	19,173	110%
20	Illinois Municipal Retirement	25,377	28,066	28,066	30,823	110%
22	Court Automation	0	0	0	0	#DIV/0!
23	County Recorder's Automation	2,200	50,000	50,000	22,000	44%
32	Probation Service Fee	1,151	0	0	0	#DIV/0!
34	Liability Fund	10,000	10,000	10,000	51,760	518%
37	Public Safety Tax	185,000	190,000	190,000	190,000	100%
40	Tourism Promotion (Hotel Motel)	1,355	2,000	1,000	1,050	105%
41	911 Fund	49,806	57,929	103,063	117,638	114%
45	States Attorney Task Force	-423	0	0	0	#DIV/0!
49	Maint. and Child Support Collection	7,104	1,776	1,776	947	53%
50	Circuit Clerk	0	0	0	0	#DIV/0!
52	GIS Resolution Fee	45,000	45,000	45,000	55,000	122%
57	Circuit Clk. Oper. & Admin.	393	500	6,000	0	0%
58	Squad Car Acquisition and Maint.	5,000	2,000	2,000	2,000	100%
64	Clerk and Recorder Fees	237,095	267,000	197,500	236,800	120%
<b>Transfers Out</b>		<b>699,772</b>	<b>704,271</b>	<b>701,768</b>	<b>741,191</b>	
<b>Net appropriations</b>		<b>10,364,362</b>	<b>13,151,230</b>	<b>16,440,401</b>	<b>20,138,550</b>	

Adoption of the Combined Budget and Appropriation Ordinance is a combination of the Appropriations and Budget contained within pages 8 to 96 of this document. The signature page is located on page 96.

**Section Two: Budget By Funds**

**General Fund Description and Summary**

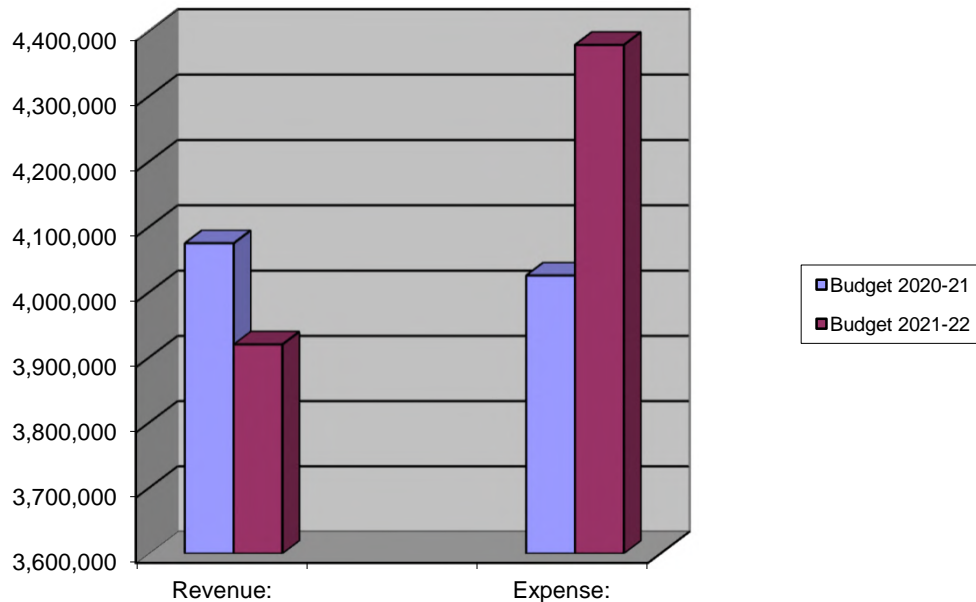
The General Fund accounts for several County Departments and services provided by the County. Operational funds, in full or in part, for the County Clerk and Recorder, Treasurer, Administration, County Board, Zoning, Supervisor of Assessments, Sheriff, Circuit Clerk, Animal Control, Coroner, Judicial, Probation, Public Defender, States Attorney, Emergency Services, Veterans Assistance and Regional Superintendent of Schools. Property Tax for the General Fund are 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 various sources make up the remainder of the revenues in the General Fund.

Revenues from most of the major sources appear to be stable or showing signs of improving. The general fund is able to maintain a fund balance of just above the 20 to 30 percent recommended by the auditors. Several other factors related to funding source through or controlled by the State of Illinois, may be changed by the State this year and could have a major impact on the funds received by the County.

Summary for Budget Year Ending November 30, 2022:

	<u>Budget 2020-21</u>	<u>Budget 2021-22</u>
Revenue:	4,075,611	3,920,643
Expense:	4,026,181	4,379,247

**General Fund Budget Comparison**

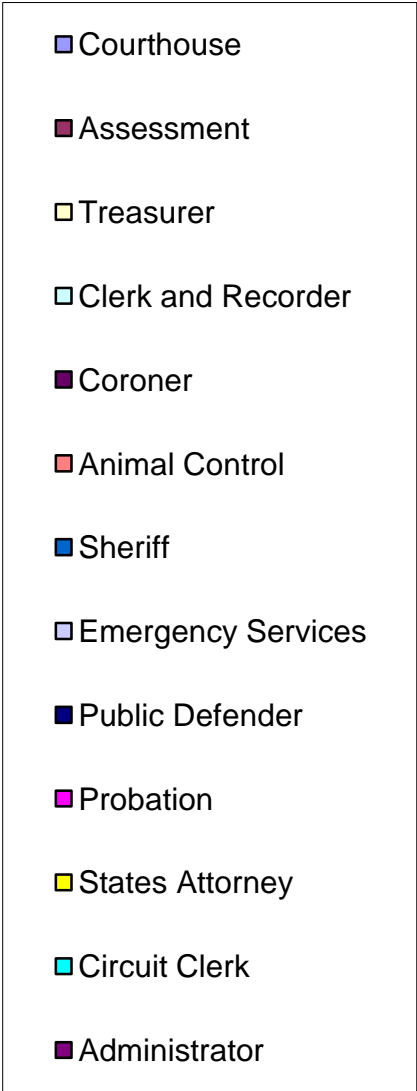
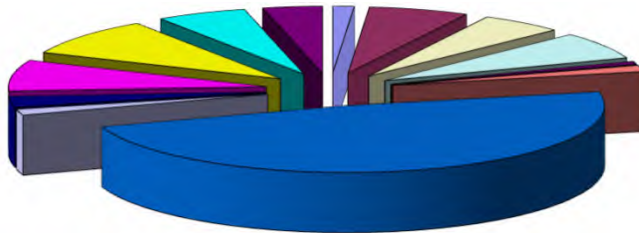


Full-Time Salaries---Defined as those that receive retirement benefits including overtime wages.

	<u>Budget 2021</u>	<u>Budget 2022</u>
Courthouse	31,079	34,990
Assessment	148,032	164,124
Treasurer	126,842	136,648
Clerk and Recorder	158,918	172,684
Coroner	19,055	19,627
Animal Control	34,876	38,908
Sheriff	1,155,899	1,259,452
Emergency Services	33,584	37,592
Public Defender	65,564	69,031
Probation	189,819	196,322
States Attorney	234,543	238,936
Circuit Clerk	132,236	148,202
Administrator	91,775	97,528
	<u>2,422,222</u>	<u>2,614,043</u>

Percent Salary Increase General Fund	
Non-Union and Un-Negotiated Union	
	3.00% 3000

Salaries 2022



# General Fund Revenues

## 11

Item	Actual Year Ended November 30, 2020	Estimated Year Ending November 30, 2021	Budget Year Ending Appropriation 2021	Budget Year Ending Appropriation 2022	Percent Inc./Dec. 2021 to 2022
3001 REAL ESTATE TAX COLLECTION	1,020,653	1,070,000	1,080,000	1,110,000	103%
3002 MOBILE HOME TAX COLLECTION	434	700	700	700	100%
3003 PERSONAL PROPERTY REPLACEMENT	163,513	185,000	142,040	170,000	120%
3005 FEES-TREASURERS	3,955	3,500	6,500	4,000	62%
3008 STATES ATTORNEY REIMBURSEMENT	121,145	121,000	121,000	126,570	105%
3009 STATE-GRANTS IN AID	167,570	154,989	154,989	159,639	103%
3010 STATE-PROB SALARY SUBSIDY	-11,236		0		#DIV/0!
3011 STATE SOA SALARY REIM	29,852	29,851	29,851	30,747	103%
3012 STATE ESDA FUND REIM	22,194	21,500	25,000	25,000	100%
3013 STATE INCOME TAXES	676,029	695,700	650,000	650,000	100%
3014 STATE ELEC JUDGE REIM	3,240	6,120	5,000	5,000	100%
3016 STATES ATTORNEY FEES	6,221	7,119	5,000	5,500	110%
3017 FINES - CIRCUIT CLERK	51,664	54,000	60,000	50,000	83%
3018 PUBLIC DEFENDER INCOME	5,174	5,064	6,500	5,500	85%
3020 COUNTY 1% SALES TAX	143,735	170,000	150,000	150,000	100%
3021 COUNTY .25% SALES TAX	281,065	295,000	295,000	295,000	100%
3027 INTEREST EARNED	6,000	1,500	8,000	3,000	38%
3031 ZONING & PERMIT INCOME	14,170	17,819	15,000	13,000	87%
3032 JUDICIAL FUND - RESOLUTIONS	0	0	300	300	100%
3034 EMPLOYEES INS REIMBURSEMENTS	8,813	17,000	23,000	15,000	65%
3036 MISCELLANEOUS INCOME	1,949	3,200	1,100	2,500	227%
3037 DELINQUENT TAXES - PENALTIES	57,000	50,000	50,000	50,000	100%
3040 ILEC - WORK RELEASE INCOME	-3,148	100	2,500	1,000	40%
3042 SOA--NOTARY FEES-INCOME	357	500	600	500	83%
3043 CABLE TV FRANCHISE FEES	11,498	12,569	12,000	12,000	100%
3044 TRANSFER FROM TOUR5% TREAS FEE	1,355	900	1,000	1,050	105%
3046 CORPS OF ENGINEERS--CAUSEWAY	32,126	16,300	15,500	16,000	103%
3052 STATE--LOCAL USE TAX	262,369	230,000	220,000	220,000	100%
3058 TRANSFER FROM PUB SAFETY TAX	185,000	190,000	190,000	190,000	100%
3059 FEES - TRANSFER STATION	8,021	9,397	7,000	8,000	114%
3061 FOREIGN SHERIFF FEES	253	200	500	200	40%
3075 CIR CL--ARRESTEE'S MEDICAL FEE	1,769	2,383	1,500	1,900	127%
3076 TRAN FRM 58-5400 SQUAD CAR AQ	5,000	0	0	0	#DIV/0!
3077 MULTI-TOWNSHIP--ASSESSING	43,710	44,000	44,000	46,389	105%
3078 TRANSFER FROM CHD. SUP. CIR CLK	6,000	1,109	1,500	800	53%

Item	Actual Year Ended November 30, 2020	Estimated Year Ending November 30, 2021	Budget Year Ending November 30, 2021	Budget Year Ending November 30, 2022	Percent Inc./Dec. 2021 to 2022
3079 SALE OF PROPERTY				-	
3080 TRANSFER FROM 911 WGE REIM DIS	42,445	36,930	73,800	85,506	116%
3083 MINOR HOUSING	121	150	300	150	50%
3089 CIR CLERK--BLOOD TEST FEE	-	400	200	200	100%
3090 SHERIFF-SS INCENTIVE PAYMENT	400	300	600	300	50%
3091 SHERIFF--HIREBACK	-	100	400	100	25%
3092 TRANSFER FROM 911 INS REIMB	89	14,392	14,392	14,903	104%
3100 TAX SALE INDEMNITY FEES	3,000	2,000	2,000	2,000	100%
3105 US FISH/WILDLIFE-REFUGE REV SH	3,756	3,530	4,000	3,500	88%
3106 INT FROM CIR CL-DEP TO GEN FD	1,134	0	1,000	1,000	100%
3107 LOCAL SHARE CANNABIS USE	3,611	7,500	3,000	4,000	133%
3215 CIR CLERK--GENERAL FEE-38.675%	1,484	1,096	1,500	1,000	67%
3216 CIR CLERK-MISC INCOME	19,765	20,681	13,000	16,000	123%
3218 CO CLERK--FEES	170,956	164,596	135,000	135,000	100%
3219 SHERIFF--FEES	19,660	21,097	30,000	20,000	67%
3220 CIRCUIT CLERK--FEES	81,245	80,268	79,000	75,000	95%
3230 COURTHOUSE POP MACHINE INC	1,123	603	1,300	800	62%
3240 REIMB--PUBLIC DEFENDER SALARY	45,765	42,200	42,200	43,000	102%
3260 BUSN. EMPL. SKILLS TEAM	1,200	1,200	1,200	1,200	100%
3262 HAVA ELECTON SECURITY GR	16,386				
3300 TRAN FROM 34-5216	32,723	33,704	33,704	35,290	
3301 TRANSFER FROM F23--CLERK SALARY	5,000	5,000	5,000	5,000	100%
3304 TRANSFER FROM F23 FD--REC FEES	12,000	12,000	12,000	0	0%
3306 TRANSFER FROM LIABILITY FUND 34	10,000	10,000	10,000	10,000	100%
3317 WEB INC.	5,960	7,240	5,000	5,000	100%
3318 TRANSFER FROM F50 CIR CLK	-		0		#DIV/0!
3321 VIDEO GAMING	12,755	17,924	13,000	13,000	100%
3322 WORK COMP REIM	1,517	1,100	3,000	1,200	40%
3354 LOCAL CARES/CURES ACT REV	200	256,435	256,635	0	0%
3372 CIR-CLERK-DRUG ADDICTION S	66	60	300	200	67%
3373 SHERIFF-E-CITATION FEE	10,046	8,768	9,000	8,000	89%
3374 SRO REIM. FROM EASTLAND SCH.		36,368		70,000	
<b>TOTAL REVENUE</b>	<b>3,829,857</b>	<b>4,202,162</b>	<b>4,075,611</b>	<b>3,920,643</b>	

**General Fund  
EXPENSES**

**11**

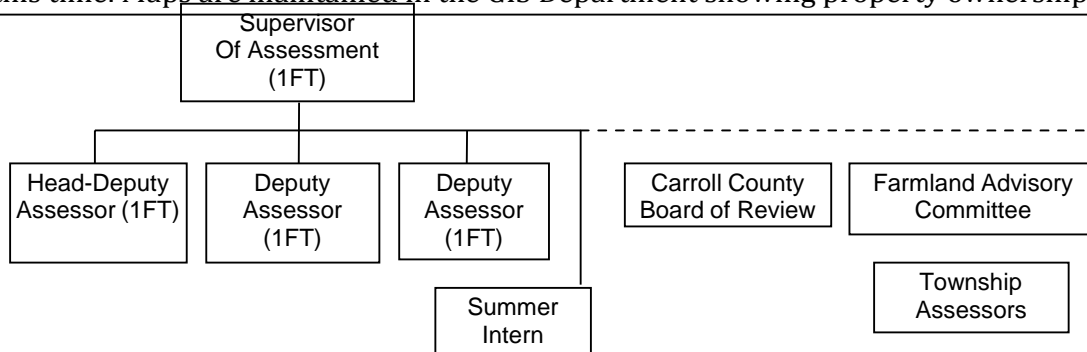
Item	Actual Year Ended November 30, 2020	Estimated Year Ending November 30, 2021	Budget Year Ending Appropriation 2021	Budget Year Ending Appropriation 2022	Percent Inc./Dec. 2021 to 2022
<b>00</b>					
5040 BANK SERVICE CHARGE					
6049 REIMB INSURANCE					
	0	0	0	0	
<b>01 COURTHOUSE UPKEEP</b>					
5002 JANITOR	29,625	30,379	30,379	34,290	113%
5003 REPAIRS & MAINTENANCE	48,940	41,000	41,000	41,000	100%
5004 UTILITIES--ELECTRICITY & WATER	46,255	60,000	50,000	50,000	100%
5005 UTILITIES--TELEPHONE	27,421	33,000	33,000	33,000	100%
5006 UTILITIES--GAS	5,403	9,000	8,000	12,000	150%
5008 CARPETING & COURTYARD	0	1,000	1,000	1,000	100%
5026 HVAC MAINTENANCE CONTRACT	22,368	23,213	23,000	23,000	100%
5436 COURTHOUSE IMP-CIP TUCK POINT	25,000	25,000	25,000	25,000	100%
5437 PART-TIME JANITOR	11,426	15,000	15,576	16,043	103%
5438 JANITOR OVERTIME	449		700	700	100%
5459 COURTHOUSE iFIBER LEASE	7,069	8,200	8,200	8,200	100%
5460 HIGHWAY iFIBER LEASE	1,360	1,400	1,400	1,400	1
6020 LIFE INSURANCE	0	75	75	75	100%
6027 HEALTH/LIFE INSURANCE		0	0		#DIV/0!
<b>DEPT. SUBTOTAL</b>	<b>225,314</b>	<b>247,267</b>	<b>237,330</b>	<b>245,709</b>	
<b>02 SUPPLIES AND RENTALS</b>					
5319 RENTALS & LEASE	3,016	9,000	9,000	9,000	100%
5323 PRINTING, SUPPLIES & POSTAGE	7,614	8,000	8,000	8,000	100%
5451 DEVENET LEASE	23,634	24,500	24,000	24,500	102%
<b>DEPT. SUBTOTAL</b>	<b>34,264</b>	<b>41,500</b>	<b>41,000</b>	<b>41,500</b>	
<b>03 OFFICE EQUIPMENT AND MAINTENANCE</b>					
5025 OFFICE EQUIPMENT MAINTENANCE	5,171	6,000	6,000	6,000	100%
<b>DEPT. SUBTOTAL</b>	<b>5,171</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	
<b>04 COUNTY BOARD SERVICIES</b>					
5045 EQUIPMENT	0	1,000	1,000	1,000	100%
5320 PER DIEM ALLOWANCE	8,715	14,000	14,000	14,000	100%
5422 TRAVEL, DUES & SUPPLIES	963	1,500	2,500	2,500	100%
<b>DEPT. SUBTOTAL</b>	<b>9,678</b>	<b>16,500</b>	<b>17,500</b>	<b>17,500</b>	

# General Fund EXPENSES

11

Item	Actual Year Ended November 30, 2020	Estimated Year Ending November 30, 2021	Budget Year Ending Appropriation 2021	Budget Year Ending Appropriation 2022	Percent Inc./Dec. 2021 to 2022
<b>05 SUPERVISOR OF ASSESSMENTS</b>					
5009 CLERKHIRE SALARIES	90,268	85,000	75,039	86,286	115%
5010 DUES	325	325	325	325	
5012 TRAVEL	3,544	6,500	7,000	7,500	107%
5014 EDUCATION	1,500	1,850	1,500	1,600	107%
5017 INDUSTRIAL APPRAISAL CONTRACT	0	500	1,000	1,000	100%
5018 FARMLAND ADVISORY COM	200	120	250	250	100%
5027 APPRAISAL SOFTWARE	11,200	11,700	11,700	11,700	100%
5028 ASSESSOR/GIS WEB	1,444	1,444	1,500	1,500	100%
5253 IT MANAGED SERVICE	968	968	968	968	100%
5310 SALARY--SOA	59,965	61,493	61,493	66,338	108%
5314 PART TIME- SUMMER INTERN	4,415	4,500	7,500	7,500	100%
5321 CLERKHIRE--OVERTIME PAY	3,238	4,000	4,000	4,000	100%
5323 PRINTING, SUPPLIES & POSTAGE	11,718	15,000	18,000	18,000	100%
6020 LIFE INSURANCE	299	279	140	140	100%
6027 HEALTH/LIFE INSURANCE	25,983	28,000	21,588	29,805	138%
5179 CAR PURCHASE AND MAINTENANCE				7,000	
<b>DEPT. SUBTOTAL</b>	<b>215,066</b>	<b>221,679</b>	<b>212,003</b>	<b>243,912</b>	

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.



Contractual Employees: Carpenters Union No. 790 Salaries

Position	Current Hourly Rate	2021-22 Hourly Rate	Current Yearly Salary	2021-22 Yearly Salary
Deputy Assessor	13.11	15.15	23,860	27,573
Deputy Assessor	12.29	14.31	22,368	26,044
Deputy Assessor	15.83	17.95	28,811	32,669
			<b>75,039</b>	<b>86,286</b>

**General Fund  
EXPENSES**

**11**

Item	Actual Year Ended November 30, 2020	Estimated Year Ending November 30, 2021	Budget Year Ending Appropriation 2021	Budget Year Ending Appropriation 2022	Percent Inc./Dec. 2021 to 2022
<b>06 BOARD OF REVIEW</b>					
5012 TRAVEL	52	60	500	500	100%
5014 EDUCATION	0	0	300	300	100%
5311 SALARY--BOARD OF REVIEW	9,000	9,000	9,000	9,000	100%
5323 PRINTING, SUPPLIES & POSTAGE	831	1,000	1,300	1,300	100%
<b>DEPT. SUBTOTAL</b>	<b>9,883</b>	<b>10,060</b>	<b>11,100</b>	<b>11,100</b>	
<b>07 ELECTIONS</b>					
SOFTWARE LEASE ELECTIONS				76,500	#DIV/0!
5019 JUDGES	91,481	102,093	100,000	25,000	25%
5020 CLERK'S OFFICE OVERTIME	6,083	4,000	4,000	4,000	100%
5021 MOTOR VOTER REGISTRATION			0	0	#DIV/0!
5022 POLLING PLACE RENTALS	1,613	7,000	7,000	6,000	86%
ELECTION PUBLICATIONS				15,000	#DIV/0!
5323 SUPPLIES				4,500	#DIV/0!
<b>DEPT. SUBTOTAL</b>	<b>99,176</b>	<b>113,093</b>	<b>111,000</b>	<b>131,000</b>	
<b>08 BONDS - COUNTY OFFICERS</b>					
5328 BONDS FOR COUNTY OFFICERS	977	900	1,200	1,200	100%
<b>DEPT. SUBTOTAL</b>	<b>977</b>	<b>900</b>	<b>1,200</b>	<b>1,200</b>	
<b>09 PERMANENT REGISTRATION</b>					
5329 PERMANENT REGISTRATION	2,629	6,000	6,000	6,000	100%
<b>DEPT. SUBTOTAL</b>	<b>2,629</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	
<b>10 ACCOUNTING SERVICE &amp; AUDIT</b>					
5023 ACCOUNTING SERVICE & AUDIT	34,875	39,550	34,990	45,775	131%
<b>DEPT. SUBTOTAL</b>	<b>34,875</b>	<b>39,550</b>	<b>34,990</b>	<b>45,775</b>	
<b>11 REIMBURSABLE INS - SEE #11-3034</b>					
6049 REIMBURSABLE INS-SEE #11-3034	8,967	23,940	23,000	24,000	104%
<b>DEPT. SUBTOTAL</b>	<b>8,967</b>	<b>23,940</b>	<b>23,000</b>	<b>24,000</b>	



# General Fund EXPENSES

11

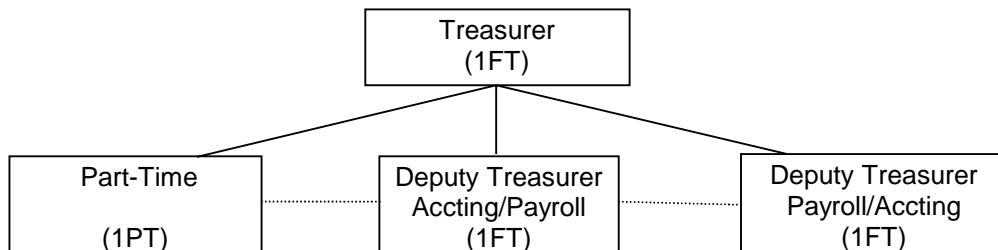
Item	Actual Year Ended November 30, 2020	Estimated Year Ending November 30, 2021	Budget Year Ending Appropriation 2021	Budget Year Ending Appropriation 2022	Percent Inc./Dec. 2021 to 2022
<b>12 COUNTY TREASURER</b>					
5009 CLERKHIRE SALARIES	63,725	65,349	65,349	73,310	112%
5010 DUES	325	150	150	150	100%
5012 TRAVEL	-	0	200	200	100%
5014 EDUCATION	-	300	300	300	100%
5314 PART TIME	1,468	0	2,000	8,000	400%
5253 IT MANAGED SERVICE	57	1,500	1,500	1,500	100%
5323 PRINTING, SUPPLIES & POSTAGE	18,536	20,000	21,000	21,000	100%
6002 SALARY--TREASURER	59,965	61,493	61,493	63,338	103%
6020 LIFE INSURANCE	211	240	240	240	100%
6027 HEALTH INSURANCE	20,837	21,588	21,588	22,354	104%
<b>DEPT. SUBTOTAL</b>	<b>165,124</b>	<b>170,620</b>	<b>173,819</b>	<b>190,392</b>	

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.

Full-Time Equivalent Positions 3

Department Organizational Chart



Contractual Employees: Carpenters Union No. 790 Salaries

Position	Current Hourly Rate	2021-22	Current Yearly Salary	2021-22 Yearly Salary	
Deputy Treasurer-Accting/Payroll(35 hrs/wk)	22.79	25.13	41,477.80	45,736.60	1.10268
Deputy Treasurer-Payroll/Accting(35 hrs/wk)	13.11	15.15	23,860.20	27,573.00	1.15561
			65,338.00	73,309.60	

# General Fund EXPENSES

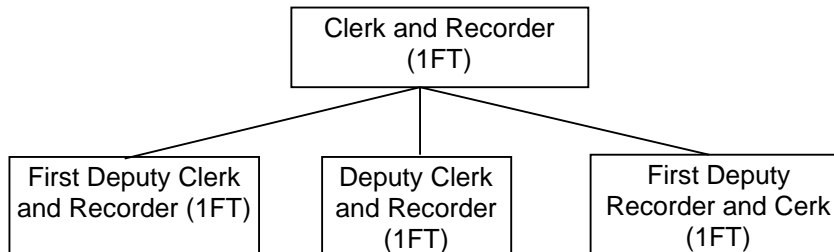
## 11

Item	Actual Year Ended November 30, 2020	Estimated Year Ending November 30, 2021	Budget Year Ending Appropriation 2021	Budget Year Ending Appropriation 2022	Percent Inc./Dec. 2021 to 2022
<b>13 COUNTY CLERK AND RECORDER</b>					
5009 CLERKHIRE SALARIES	114,278	97,425	97,425	109,346	112%
5253 IT MANAGED SERVICE	1,935	1,935	1,935	1,935	
5323 PRINTING, SUPPLIES & POSTAGE	7,799	8,390	8,000	8,000	100%
6020 LIFE INSURANCE	207	226		207	#DIV/0!
6027 HEALTH/LIFE INSURANCE	27,570	28,784	28,784	29,805	104%
6031 RECORDERS-TRANSACTION FEE	10,865	18,000		0	#DIV/0!
6074 SALARY-COUNTY CLERK	59,965	61,493	61,493	63,338	103%
<b>DEPT. SUBTOTAL</b>	<b>222,618</b>	<b>216,253</b>	<b>197,637</b>	<b>212,631</b>	

**Department Discription:**

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.

Full-Time Equivalent Positions **4**  
Department Organizational Chart



Contractual Employees: Carpenters Union No. 790 Salaries

Position	Current Hourly Rate	2021-22 Hourly Rate	Current Yearly Salary	2021-22 Yearly Salary	
First Deputy Clerk and Recorder(35 hrs/wk)	12.29	14.31	22,367.80	26,044.20	116%
First Deputy Recorder and Clerk (35 hrs/wk)	20.57	22.83	37,437.40	41,550.60	111%
Deputy Clerk and Recorder (35 hrs/wk)	20.67	22.94	37,619.40	41,750.80	111%
			<u>97,424.60</u>	<u>109,345.60</u>	

**General Fund  
EXPENSES**

**11**

<b>Item</b>	<b>Actual Year Ended November 30, 2020</b>	<b>Estimated Year Ending November 30, 2021</b>	<b>Budget Year Ending Appropriation 2021</b>	<b>Budget Year Ending Appropriation 2022</b>	<b>Percent Inc./Dec. 2021 to 2022</b>
<b>14 CAPITAL EQUIPMENT PURCHASE</b>					
6032 CAPITAL EQUIPMENT PURCHASE	0	0	0	0	#DIV/0!
<b>DEPT. SUBTOTAL</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<b>15 CONTINGENCY</b>					
5352 CONTINGENCY	0	0	0		#DIV/0!
<b>DEPT. SUBTOTAL</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<b>16 LITIGATION EXPENSE</b>					
6034 LITIGATION EXPENSE	0	0	10,000	10,000	100%
<b>DEPT. SUBTOTAL</b>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	

**General Fund  
EXPENSES**

**11**

Item	Actual Year Ended November 30, 2020	Estimated Year Ending November 30, 2021	Budget Year Ending Appropriation 2021	Budget Year Ending Appropriation 2022	Percent Inc./Dec. 2021 to 2022
<b>17 ZONING</b>					
5010 DUES	-	100	200	100	50%
5011 TRAINING--ZONING	-		200	200	100%
5012 TRAVEL	-	300	600	600	100%
5323 PRINTING, SUPPLIES & POSTAGE	1,141	1,500	1,500	1,500	100%
5423 TRAVEL--BOARD OF APPEALS	-	-	500		0%
6035 BOARD OF APPEALS	1,100	250	2,000	2,000	100%
6041 NOXIOUS WEED ADMINISTRATION	325	400	500	500	100%
6042 PUBLICATIONS	775	200	1,200	1,200	100%
5379 SOFTWARE MAINTENANCE FEE				1,500	
<b>DEPT. SUBTOTAL</b>	<b>3,340</b>	<b>2,750</b>	<b>6,700</b>	<b>7,600</b>	

The specific duties of the zoning shall include:

- Providing zoning information upon request.
- Receiving applications for building and occupancy permits, and reviewing such applications to determine if they comply with the ordinance provisions, and issuing or denying permits.
- Receiving applications for special use permits, variances and amendments, referring such applications to the appropriate public hearings, and publishing notice of such hearing.
- Conducting inspections.
- Investigating violations.
- Keeping the zoning map and text up to date.
- Assisting with implementation of planning and development plans and projects

# General Fund EXPENSES

## 11

Item	Actual Year Ended November 30, 2020	Estimated Year Ending November 30, 2021	Budget Year Ending Appropriation 2021	Budget Year Ending Appropriation 2022	Percent Inc./Dec. 2021 to 2022
<b>18 CORONER</b>					
5010 DUES	300	300	300	300	100%
5012 TRAVEL	522	900	900	900	100%
5323 PRINTING, SUPPLIES & POSTAGE	98	500	500	500	100%
6003 DEPUTY CORONER--SALARIES	4,200	4,200	4,200	4,200	100%
6013 CORONER TRAINING CLASSES	100	600	600	600	100%
6038 AUTOPSIES	5,750	12,000	7,000	7,000	100%
6058 SALARY-CORONER	18,581	19,055	19,055	19,627	103%
6069 COURT REPORTER	-	400	400	400	100%
<b>DEPT. SUBTOTAL</b>	<b>29,551</b>	<b>37,955</b>	<b>32,955</b>	<b>33,527</b>	

The Coroner's office is responsible to those who have died by determining the cause of death in cases of homicide, accident, suicide, or cases where there was no recent attending physician or where the circumstances surrounding the death are mysterious or unknown. Department consist of the Coroner (non-union) and various Deputy coroners as needed.

### 19 DOG CATCHER (Animal Control)

5014 EDUCATION	50	1,200	1,200	1,200	100%
5253 IT MANAGED SERVICE	198	198	198	198	
5323 PRINTING, SUPPLIES & POSTAGE	2,190	2,500	2,500	2,500	100%
6020 LIFE INSURANCE	80	75	75	75	
6027 HEALTH/LIFE INSURANCE	6,946	7,196	7,196	7,451	104%
6039 AUTO, TELEPHONE & SUPPLIES	7,536	4,200	4,200	6,200	148%
6059 SALARY-DOG CATCHER	33,531	34,376	34,376	38,408	112%
6061 PART-TIME SALARY	4,654	5,240	5,400	5,562	103%
6062 OVERTIME FOR FULL-TIME EMPL	0	0	500	500	100%
6072 PETTY CASH-SMALL ITEMS	400	400	400	400	100%
6078 UNIFORMS	400	400	400	400	100%
7055 CELL PHONE	625	625	600	625	104%
<b>DEPT. SUBTOTAL</b>	<b>56,609</b>	<b>56,410</b>	<b>57,045</b>	<b>63,519</b>	

The Animal Control office investigates complaints of dogs and other animals running at large, picks up stray animals and investigates complaints of abuse and neglect. Manages the Animal Control facilities located behind the Highway Department buildings and dog registion program within the County. Department consists of one non-union full-time employees and various part-time as needed.

# General Fund EXPENSES

## 11

Item	Actual Year Ended November 30, 2020	Estimated Year Ending November 30, 2021	Budget Year Ending Appropriation 2021	Budget Year Ending Appropriation 2022	Percent Inc./Dec. 2021 to 2022
<b>20 COUNTY SHERIFF</b>					
5010 DUES	2,089	1,600	1,500	1,600	107%
5012 TRAVEL	61	500	500	500	100%
5253 IT MANAGED SERVICES	2,182	2,182	2,181	2,182	100%
5323 PRINTING, SUPPLIES & POSTAGE	13,597	14,000	14,000	15,000	107%
6005 SALARY--CHIEF DEPUTY	58,820	61,532	61,532	66,378	108%
6020 LIFE INSURANCE	1,416	1,700	1,700	1,700	100%
6027 HEALTH INSURANCE	123,203	140,000	143,919	156,477	109%
6037 WEAPONS & AMMO *	702	2,700	2,700	3,000	111%
6044 SQUAD CARE MAINTENANCE *	13,036	18,000	15,000	16,000	107%
6046 UNIFORMS *	11,917	12,000	12,000	13,000	108%
6047 RADIO CONTRACT & REPAIRS	273	850	2,500	8,300	332%
6048 TRAINING FEES *	4,737	10,000	11,000	11,000	100%
6051 SHERIFF--FUEL *	24,768	31,000	25,000	36,000	144%
6052 EXTRADITION EXPENSE	24	2,800	500	500	100%
6053 HOLIDAY PAY--Deputies,Jailers	27,118	27,000	26,000	27,000	104%
6054 HOLIDAY PAY--Disp	24,352	22,000	21,000	22,000	105%
6060 SALARY-SHERIFF	71,201	72,071	72,071	74,233	103%
6064 DEPUTIES--FOP SALARIES *	270,684	283,821	322,716	356,397	110%
6065 DEPUTIES--FOP OVERTIME *	54,796	49,000	35,000	35,000	100%
6066 SHERIFF--OTHER SALARIES	15,582	15,317	15,317	17,277	113%
6067 OTHER SALARIES--P/T PAY	30,468	32,000	32,000	32,000	100%
6073 DIETING OF PRISONERS	43,400	47,000	47,000	62,000	132%
6076 CT SECURITY SALARY (40%)	27,966	40,000	32,000	32,000	100%
6077 PRISONER HOUSING-OUT OF CTY	-	0	7,000	7,000	100%
6079 JAILERS--FOP SALARIES	226,097	231,000	230,601	255,520	111%
6080 DISPATCH--FOP SALARIES	286,369	310,000	332,862	366,848	110%
6081 JAILERS--FOP OVERTIME	6,933	30,000	11,000	11,000	100%
6082 DISPATCH--FOP OVERTIME	52,006	51,000	44,000	45,000	102%
6083 INVESTIGATOR ON CALL	1,355	1,300	1,300	1,300	100%
6084 PRISONER DENTAL	1,504	2,200	1,200	1,200	100%
6085 PRISONER MEDICAL	7,946	25,000	16,000	16,000	100%
6086 PRISONER PRESCRIPTION	1,365	2,800	3,000	3,000	100%
6087 PRISONER GENERAL CARE	5,820	7,000	9,000	9,000	100%
6088 P/T DISPATCH	23,785	24,000	14,000	14,000	100%
6252 K9 WAGES	2294.63	3,800	3,800	3,800	100%
6253 K-9 MAINTENANCE	-	1,000	2,000	2,000	100%
6254 K-9 OVERTIME WAGES	-	500	1,000	1,000	100%
7055 CELL PHONES	8,407	6,000	6,000	6,000	100%
<b>DEPT. SUBTOTAL</b>	<b>1,446,274</b>	<b>1,582,673</b>	<b>1,579,899</b>	<b>1,732,211</b>	
<b>21 VILLAGE OF THOMSON</b>					
7049 THOMSON--POLICING CAUSEWAY	27,861	14,000	14,000	14,777	106%
<b>DEPT. SUBTOTAL</b>	<b>27,861</b>	<b>14,000</b>	<b>14,000</b>	<b>14,777</b>	

The Sheriff is the chief law enforcement officer of the County. The Office of Sheriff dates back in history to old world Europe and was brought to this country by early settlers where it has evolved into a multi-task agency.

The Sheriff's Office is staffed by twenty-eight personnel that investigate complaints of criminal activity, operate a county jail, provide emergency 9-1-1 dispatch to persons in need of assistance, and ensure security of the courts and other offices in the courthouse.

The Sheriff and his staff work closely with other law enforcement agencies in the county to promote a safe place for citizens to live and work.

The Sheriff is an elected Non-Union Full-Time employee.

The Chief-Deputy is a Non-Union Employee

The Sheriff's Secretary is a Non-Union Employee

Seven Various Part-Time Non-Union Positions

Two Non-Union Janitor Maintenance

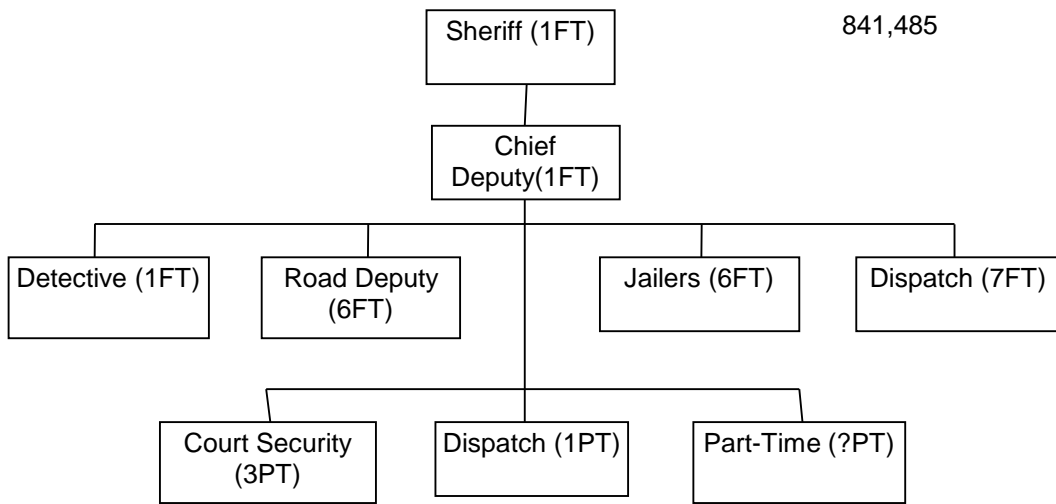
Three Non-Union Part-Time Court Security

Contractual Employees:

Illinois Federal Order of Police Labor Council: Salaries

Position	2021-22	Current Yearly Salary	2021-22 Yearly Salary		
Road Deputy		41,498	45,743	110.2%	
Road Deputy		40,209	44,415	110.5%	
Road Deputy		40,209	44,415	110.5%	
Road Deputy		40,853	45,079	110.3%	
Road Deputy		41,498	45,743	110.2%	
Road Deputy		40,209	44,415	110.5%	
Road Deputy		38,897	43,064	110.7%	
Road Deputy		39,343	43,523	110.6%	
	Deputies Sal	356,397.39			
Jailer		45,375	49,736	109.6%	
Jailer		36,891	40,998	111.1%	
Jailer		36,891	40,998	111.1%	
Jailer		37,277	41,395	111.0%	
Jailer		37,277	41,395	111.0%	
Jailer	Jailers Sal	255,519.50	36,891	40,998	111.1%
Dispatch		37,277	41,395	111.0%	
Dispatch		47,236	51,653	109.4%	
Dispatch		44,756	49,099	109.7%	
Dispatch		38,017	42,158	110.9%	
Dispatch		39,173	43,348	110.7%	
Dispatch		39,173	43,348	110.7%	
Dispatch		50,339	54,849	109.0%	
Dispatch	TC's Sal	366,847.58	36,891	40,998	111.1%
		978,764.47	886,179	978,764	110.4%
				92,585	





\* Sheriff Department line items that receive reimbursements from the Public Safety Tax Fund

# General Fund EXPENSES

## 11

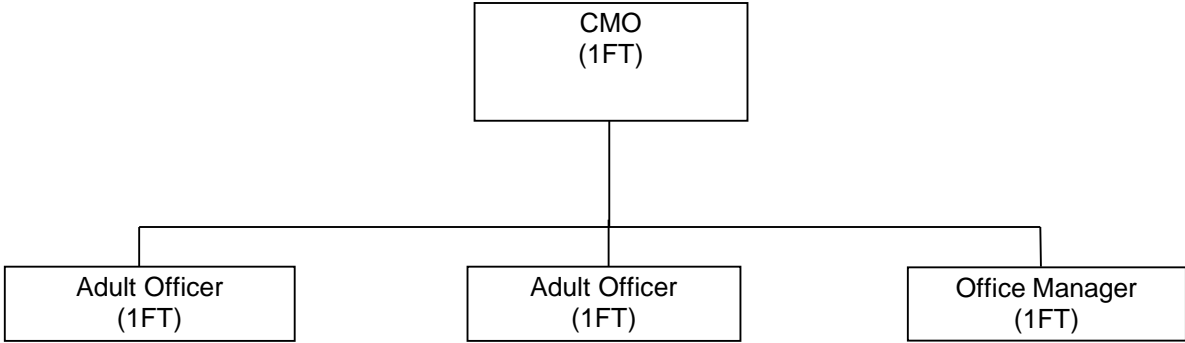
Item	Actual Year Ended November 30, 2020	Estimated Year Ending November 30, 2021	Budget Year Ending Appropriation 2021	Budget Year Ending Appropriation 2022	Percent Inc./Dec. 2021 to 2022
<b>22 EMERGENCY SERVICES</b>					
5010 DUES	392	400	400	400	100%
5012 TRAVEL	3,006	1,253	500	500	100%
5198 TRAINING	58	1,500	1,500	2,000	133%
5314 PART-TIME SALARY	1,064	2,500	2,500	2,500	167%
5323 PRINTING, SUPPLIES & POSTAGE	51	1,500	1,500	1,500	133%
7002 SALARY-EMERGENCY SERVICES	17,133	18,269	18,269	20,317	111%
7051 NEW EQUIPMENT & MAINTENANCE	2,875	2,000	2,000	2,500	125%
7052 MEETING EXPENSE	1,317	500	500	500	100%
7060 EMERGENCY EXPENSES				2,500	#DIV/0!
7055 CELL PHONE	2,125	2,700	2,700	2,700	100%
7084 SEC SALARY-ONE HALF TIME	15,627	15,315	15,315	17,274	113%
7202 STARCOM				1,300	#DIV/0!
7201 VEHICLE AND MAINTENANCE		1,500	1,500	2,500	167%
<b>DEPT. SUBTOTAL</b>	<b>43,649</b>	<b>47,437</b>	<b>46,684</b>	<b>56,492</b>	
*Revenue line Item 11-3012 offsets a portion of the ESDA expenses					
<b>23 JURY EXPENSES</b>					
5323 PRINTING, SUPPLIES & POSTAGE	1,883	2,400	2,500	2,500	100%
7088 JUROR'S FEES	8,746	10,000	10,000	10,000	100%
<b>DEPT. SUBTOTAL</b>	<b>10,629</b>	<b>12,400</b>	<b>12,500</b>	<b>12,500</b>	

# General Fund EXPENSES

11

Item	Actual Year Ended November 30, 2020	Estimated Year Ending November 30, 2021	Budget Year Ending Appropriation 2021	Budget Year Ending Appropriation 2022	Percent Inc./Dec. 2021 to 2022
<b>24 PUBLIC DEFENDER</b>					
5014 EDUCATION			0		
7080 SALARY-PUBLIC DEFENDER	62,072	65,564	65,564	69,031	105%
7104 DEFENDING ATTORNEY SALARY	32,147	30,000	20,000	30,000	150%
7110 JUVENILE DEFENSE ATTY--SALARY	2,438	0	0	0	#DIV/0!
7116 LEGAL SEARCH SUBSCRIPTIONS	600	1,200	1,100	1,200	109%
<b>DEPT. SUBTOTAL</b>	<b>97,257</b>	<b>96,764</b>	<b>86,664</b>	<b>100,231</b>	
<b>25 PROBATION</b>					
5009 CLERKHIRE SALARIES	15,042	23,556	23,860	27,576	116%
5253 IT MANAGED SERVICE	1,142	1,143	1,142	1,142	
5323 PRINTING, SUPPLIES & POSTAGE	492	1,200	3,200	3,200	100%
6020 LIFE INSURANCE	293	295	295	295	
6027 HEALTH INSURANCE	15,539	21,588	21,588	22,354	104%
7011 TRAVEL REIMBURSEMENT	1,829	500	3,600	3,600	100%
7059 WORK RELEASE: DIRECTOR SALARY	52,965	52,965	54,315	55,944	103%
7065 SALARY-ADULT OFFICER	36,411	36,411	37,339	36,267	97%
7070 SOFTWARE MAINT. CONTRACTS	1,902	1,000	3,500	3,500	100%
7071 SOFTWARE & HARDWARE UPGRADE	460	2,000	2,000	3,000	150%
7072 PERSONAL SAFETY	-	100	200	200	100%
7073 CHIEF JUDGE	700	700	700	700	100%
7075 OFFICE EQUIPMENT REPAIR	974	0	2,000	0	0%
7078 PHONE REIMBURSEMENT	459	850	850	850	100%
7081 SALARY-CHIEF MANAGING OFFICER	72,458	74,305	74,305	76,534	103%
7099 JUVENILE DETENTION	-	5,000	30,000	30,000	100%
7096 PERFORMANCE BONUS				3,000	
<b>DEPT. SUBTOTAL</b>	<b>200,666</b>	<b>221,613</b>	<b>258,894</b>	<b>268,163</b>	

The Carroll County Probation Department is staffed by four individuals: Chief Managing Officer with Juvenile caseload responsibilities, two adult probation officers and one administrative assistant. Probation works closely with the courts and various community providers to ensure compliance with court orders and address behaviors that bring offenders into the system. Probation officers utilize various tools and resources such as risk assessments, drug testing, Electronic Home Monitoring, referrals to agencies, etc, to ensure each person is provided with the appropriate level of intervention to promote long term behavioral change and public safety.

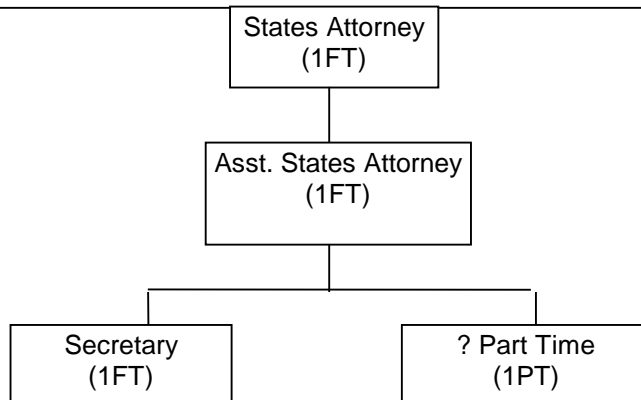


# General Fund EXPENSES

11

Item	Actual Year Ended November 30, 2020	Estimated Year Ending November 30, 2021	Budget Year Ending Appropriation 2021	Budget Year Ending Appropriation 2022	Percent Inc./Dec. 2021 to 2022
<b>26 STATES ATTORNEY</b>					
5009 CLERKHIRE SALARIES	34,074	30,940	30,940	31,868	103%
5010 DUES	250	1,000	1,000	1,000	100%
5012 TRAVEL	490	350	700	700	100%
5014 EDUCATION	706	500	1,600	1,600	100%
5253 IT MANAGED SERVICE	793	793	793	793	100%
5323 PRINTING, SUPPLIES & POSTAGE	8,082	10,000	10,500	11,000	105%
5341 OTHER EXPENSE-OUT OF CO. SEV.				1,500	
6020 LIEF INSURANCE	157	200	200	200	100%
6027 HEALTH/LIFE INSURANCE	13,891	21,588	21,588	22,354	104%
7064 APPELLATE PROSECUTOR	8,000	8,000	8,000	8,000	100%
7068 INVESTIGATION EXPENSES	48	1,000	2,000	2,000	100%
7082 SALARY-STATE'S ATTORNEY	137,039	138,603	138,603	142,068	103%
7090 ASST STATE'S ATTORNEY	64,871	30,000	65,000	65,000	100%
<b>DEPT. SUBTOTAL</b>	<b>268,401</b>	<b>242,974</b>	<b>280,924</b>	<b>288,083</b>	

The State's Attorney's Office has the duty to provide legal representation to the people of the State of Illinois and the County of Carroll in all criminal and civil proceedings in the Circuit Court of Carroll County in which the people of the state of the County may be interested, to commence and prosecute all actions brought by any County officer in his official capacity, to defend all actions and proceedings brought against the County of any county officer, and generally to enforce dozens of civil laws and all of the criminal laws within the County. All employees are non-union.

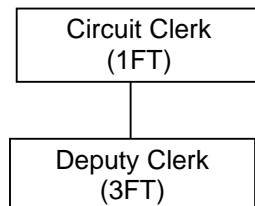


# General Fund EXPENSES

## 11

Item	Actual Year Ended November 30, 2020	Estimated Year Ending November 30, 2021	Budget Year Ending Appropriation 2021	Budget Year Ending Appropriation 2022	Percent Inc./Dec. 2021 to 2022
<b>27 CIRCUIT CLERK</b>					
5009 CLERKHIRE SALARIES	65,452	72,903	70,743	81,864	116%
5010 DUES	75	500	500	500	100%
5012 TRAVEL	637	1,000	2,000	2,000	100%
5014 EDUCATION	180	600	1,000	1,000	100%
5253 IT MANAGED SERVICE	1,784	1,784	1,784	1,784	100%
5323 PRINTING, SUPPLIES	6,169	7,000	11,000	11,000	100%
5325 COMPUTER EQUIP/SOFTWARE	3,185	3,355	3,000	3,000	100%
5327 POSTAGE	3,155	2,500	3,000	3,000	100%
5430 CLERKHIRE SALARY ENHANCEMENT	5645.8	0		0	
6020 LIFE INSURANCE	80	150	150	150	100%
6027 HEALTH INSURANCE	6,946	7,196	7,196	14,903	207%
6063 OVERTIME-1.0	(49)		0		#DIV/0!
7083 SALARY-CIRCUIT CLERK	59,965	61,493	61,493	66,338	108%
<b>DEPT. SUBTOTAL</b>	<b>153,225</b>	<b>158,481</b>	<b>161,867</b>	<b>185,538</b>	
<b>28 COURT EXPENSES - JUDGES</b>					
5253 IT MANAGED SERVICE	793	793	793	793	100%
5323 PRINTING, SUPPLIES & POSTAGE	3,147	5,803	5,000	5,000	100%
5341 OTHER EXPENDITURES	1,643	3,000	3,500	2,000	57%
5424 DUES--JUDGE	225	225	225	225	100%
5425 DUES--ASSOCIATE JUDGE	225	225	225	225	100%
7095 REIMB TO STATE-JUD SALARY	696	696	800	800	100%
7105 CHIEF JUDGE FUND	900	900	900	900	100%
7106 PSYCHIATRIST	-	5,000	2,200	2,200	100%
<b>DEPT. SUBTOTAL</b>	<b>7,628</b>	<b>16,642</b>	<b>13,643</b>	<b>12,143</b>	

The Office of the Clerk of the Circuit Court is a Constitutional Office. While the Clerk is elected on a county wide basis, it is not a county office as defined by the Illinois Constitution. It is a non-judicial office of the judicial branch of state government. The duties are set forth by statute, Rules of the Supreme Court and local Circuit Court Rules. Our computer system has improved the efficiency and services in the Clerk's office, we are a paperless court, all civil pleadings are E-Filed and we are accepting E-Filed documents in criminal actions as well. The Clerk is required to attend all sessions of court, keep and preserve all records and files of the court, issue process as required by law, and is the Keeper of the Seal of the Court.



Circuit Clerk Contractual Employees: Carpenters Union No. 790 Salaries

Position	Current Hourly Rate	2021-22 Hourly Rate	Current Yearly Salary	2021-22 Yearly Salary	
Deputy Clerk (35 hrs/wk)	13.47	15.52	24,515.40	28,246.40	115%
Deputy Clerk (35 hrs/wk)	12.29	14.31	22,367.80	26,044.20	116%
Deputy Clerk (35 hrs/wk)	13.11	15.15	23,860.20	27,573.00	116%
			70,743.40	81,863.60	116%

County Board Approved Circuit Clerk Salary (Equal to County Deputy Clerk Positions)

Position	Current Hourly Rate	2021-22 Hourly Rate	Current Yearly Salary	2021-22 Yearly Salary	
Deputy Clerk (35 hrs/wk)	13.11	15.15	23,860.20	27,573.00	116%
Deputy Clerk (35 hrs/wk)	12.29	14.31	22,367.80	26,044.20	116%
Deputy Clerk (35 hrs/wk)	13.11	15.15	23,860.20	27,573.00	116%
			70,088.20	81,190.20	116%

Circuit Clerk Salary Enhancement Program (paid by Circuit Clerk Child Support Fund 49)

Position	Current Hourly Rate	2021-22 Hourly Rate	Current Yearly Salary	2021-22 Yearly Salary	
Deputy Clerk (35 hrs/wk)	0.36	0.37	655.20	673.40	103%
Deputy Clerk (35 hrs/wk)	0.00	0.00	0.00	0.00	#DIV/0!
Deputy Clerk (35 hrs/wk)	0.00	0.00	0.00	0.00	#DIV/0!
			655.20	673.40	103%

**General Fund  
EXPENSES**

**11**

Item	Actual Year Ended November 30, 2020	Estimated Year Ending November 30, 2021	Budget Year Ending Appropriation 2021	Budget Year Ending Appropriation 2022	Percent Inc./Dec. 2021 to 2022
<b>29 COUNTY EDUCATION SVCS REGION</b>					
7102 SHARED COSTS-JODAVIESS & STEPH	19,961	19,961	20,354	20,601	101%
7103 SHARED RENT-JODAVIESS & STEPH	2,770	2,770	2,831	2,866	101%
<b>DEPT. SUBTOTAL</b>	<b>22,731</b>	<b>22,731</b>	<b>23,185</b>	<b>23,467</b>	
<b>30 COUNTY ADMINISTRATOR</b>					
5010 DUES	-	100	600	600	100%
5012 TRAVEL	-	100	800	800	100%
5014 EDUCATION	-	100	900	900	100%
5253 IT MANAGED SERVICE	198	198	198	198	100%
5323 PRINTING, SUPPLIES & POSTAGE	206	800	700	700	100%
6020 LIFE INSURANCE	80	80	75	80	107%
6027 HEALTH/LIFE INSURANCE	6,946	7,198	7,196	7,451	104%
8002 SALARY-COUNTY ADMINISTRATOR (1FT	89,494	94,528	91,775	97,528	106%
<b>DEPT. SUBTOTAL</b>	<b>96,924</b>	<b>103,104</b>	<b>102,244</b>	<b>108,258</b>	
<b>31 FINANCIAL SOFTWARE</b>					
5431 SOFTWARE SUPPORT/OFF SITE BACK	16,368	16,953	16,000	18,000	113%
<b>DEPT. SUBTOTAL</b>	<b>16,368</b>	<b>16,953</b>	<b>16,000</b>	<b>18,000</b>	
<b>32 MISCELLANEOUS</b>					
5554 CURES	10,572				
8201 PURCHASE POP-CTHSE POP MACH	865	250	1,200		0%
8204 R C & D--DUES	-	500	500	500	100%
8205 R C & D--GRANT	3,898	3,398	3,398	3,398	100%
8206 WASTE MANAGEMENT-AGENCY COOP	7,000	14,000	7,000	7,000	100%
8209 VETERANS TRANS SERVICE	2,500	2,500	2,500	2,500	100%
8211 SOIL & WATER CONSERVATION	7,000	7,500	7,500	8,000	107%
8231 SCALES MAINT.	1,000	1,500	1,500	1,500	100%
8543 SALES TAX REBATE	0	1000	1,000	1,000	100%
<b>DEPT. SUBTOTAL</b>	<b>32,835</b>	<b>30,648</b>	<b>24,598</b>	<b>23,898</b>	



# General Fund EXPENSES

11

Item	Actual Year Ended November 30, 2020	Estimated Year Ending November 30, 2021	Budget Year Ending Appropriation 2021	Budget Year Ending Appropriation 2022	Percent Inc./Dec. 2021 to 2022
<b>36 WEBSITE</b>					
8529 COUNTY WEB SITE	1,880	2,000	2,000	2,000	100%
<b>DEPT. SUBTOTAL</b>	<b>1,880</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>100%</b>
<b>37 CAPITAL IMPROVEMENTS</b>					
8520 TRANS TO GIS F44	14,000	14,000	14,000	14,000	100%
SIDEWALK STEPS	0		0		#DIV/0!
SERVER	15,000		0		#DIV/0!
5144 Capital Projects-unassigned		183,681	183,681	200,000	109%
<b>DEPT. SUBTOTAL</b>	<b>29,000</b>	<b>197,681</b>	<b>197,681</b>	<b>214,000</b>	
<b>39 HEALTH INSURANCE</b>					
6024 HEALTH INS EXCISE TAX	113	122	120	122	102%
6025 HEALTH INS ADMINISTRATIVE FEE	3,856	4,000	4,000	4,000	100%
6026 SELF-INSURANCE PORTION	7,799	22,000	22,000	24,000	109%
<b>DEPT. SUBTOTAL</b>	<b>11,768</b>	<b>26,122</b>	<b>26,120</b>	<b>28,122</b>	<b>108%</b>
<b>TOTAL GENERAL FUND EXPENSES</b>	<b>3,590,338</b>	<b>4,002,701</b>	<b>4,026,181</b>	<b>4,379,247</b>	<b>109%</b>
<b>NET CHANGE IN FUND BALANCE (REV/EXP)</b>	<b>239,519</b>	<b>199,461</b>	<b>49,430</b>	<b>-458,604</b>	
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>1,253,635</b>	<b>1,493,154</b>	<b>1,493,154</b>	<b>1,692,615</b>	
<b>FUND BALANCE, END OF YEAR</b>	<b>1,493,154</b>	<b>1,692,615</b>	<b>1,542,584</b>	<b>1,234,011</b>	<b>Fund Bal 28.18%</b>

# Bridge Aid Fund

13

Item	Actual Year Ended November 30, 2020	Estimated Year Ending November 30, 2021	Budget Year Ending November 30, 2021	Budget Year Ending November 30, 2022	Percent Inc./Dec. 2021 to 2022
3001 REAL ESTATE TAX COLLECTION	189,011	194,784	200,000	203,000	0%
3002 MOBILE HOME TAX COLLECTION	80	82	100	82	0%
3027 INTEREST EARNED	3,774	1,160	3,000	1,160	0%
3144 REVENUE FROM TOWNSHIP WORK	798,967	1,434,229	1,886,567	564,809	0%
3399 FEDERAL GRANTS	0				#DIV/0!
<b>TOTAL REVENUE</b>	<b>991,833</b>	<b>1,630,255</b>	<b>2,089,667</b>	<b>769,051</b>	
5112 REIMBURSEMENTS	360,226	1,234,442	2,291,290	564,809	0%
5114 AID TO TWPS IN BLDING BRIDGES	127,568	194,073	363,000	244,000	0%
8552 CAPITAL OUTLAY	27,370	14,088	386,000	820,000	#DIV/0!
<b>TOTAL EXPENSES</b>	<b>515,165</b>	<b>1,442,603</b>	<b>3,040,290</b>	<b>1,628,809</b>	
<b>NET CHANGE IN FUND BALANCE (REV/EXP)</b>	<b>476,668</b>	<b>187,652</b>	<b>-950,623</b>	<b>-859,758</b>	
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>530,196</b>	<b>1,006,864</b>	<b>1,006,864</b>	<b>1,194,516</b>	
<b>FUND BALANCE, END OF YEAR</b>	<b>1,006,864</b>	<b>1,194,516</b>	<b>56,241</b>	<b>334,758</b>	

## PROJECT WORKSHEET

FY 2022	3144 REVENUE	5112 REIMB.	5114 AID TO TWP.	TOTAL PROJ. COST
SALEM-3705 PREL ENGR	162,000	162,000	18,000	180,000
FREEDOM-3201 PREL ENGR	80,000	80,000	80,000	160,000
MT CARROLL-9912 PREL ENGR	176,809	176,809		176,809
VARIOUS BRIDGE MAINTENANCE	86,000	86,000	86,000	172,000
ROAD DIST. - CULVERTS	60,000	60,000	60,000	120,000
CARROLL - CULVERTS				120,000
CARROLL-IDEAL BRIDGE				
<b>TOTAL</b>	<b>564,809</b>	<b>564,809</b>	<b>244,000</b>	<b>928,809</b>
<b>TOTAL</b>	<b>564,809</b>	<b>564,809</b>	<b>244,000</b>	<b>928,809</b>

# Highway Fund

14

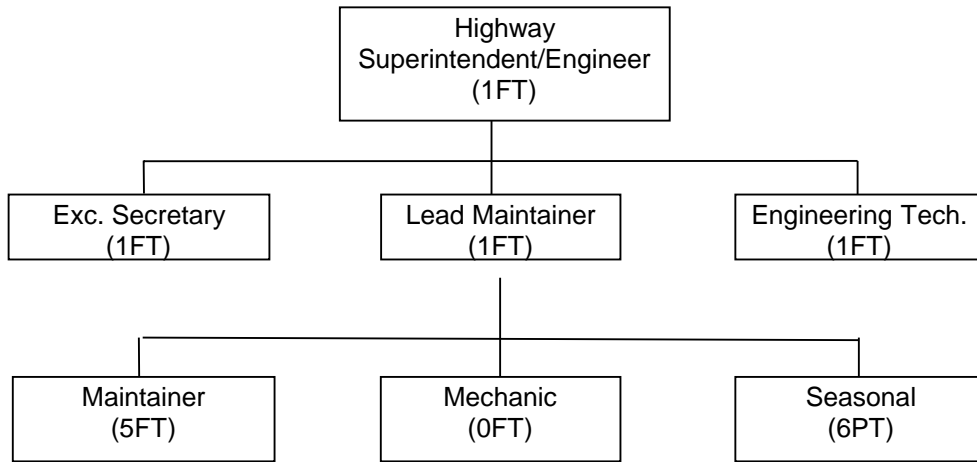
Item	Actual Year Ended November 30, 2020	Estimated Year Ending November 30, 2021	Budget Year Ending Appropriation 2021	Budget Year Ending Appropriation 2022	Percent Inc./Dec. 2021 to 2022
3001 REAL ESTATE TAX COLLECTION	378,022	389,362	400,000	410,000	103%
3002 MOBILE HOME TAX COLLECTION	161	164	200	160	80%
3027 INTEREST EARNED	1,259	341	1,500	341	23%
3099 OTHER INCOME	6,103	10,505	3,000	3,000	100%
3145 FROM CO MOTOR FUEL TAX FUNDS	200,000	200,000	200,000	250,000	125%
3146 FROM TWP MOTOR FUEL TAX FUNDS	213,432	259,629	200,000	226,000	113%
3148 SALE OF MATERIALS & LABOR	112,224	138,015	200,000	135,000	68%
3150 INSURANCE CLAIMS	2,870	37,878	1,000	1,000	100%
3152 FLOOD CONTROL LAND LEASE	58,621	0	29,303	29,300	100%
3155 FROM BRIDGE AID FUNDS	5,863	19,607	5,000	6,000	120%
3160 OVERWEIGHT FINE INCOME	0	0	400	400	100%
3300 TRANSFER FROM F34-SAFETY	1,837	1,897	1,897	1,800	95%
3999 CAPITAL LEASE PROCEEDS	86,662	83,500	83,500	105,000	126%
<b>TOTAL REVENUE</b>	<b>1,067,054</b>	<b>1,140,898</b>	<b>1,125,800</b>	<b>1,168,001</b>	
5101 MAINTENANCE OF COUNTY HWYS	123,578	139,555	140,000	181,000	129%
5102 EQUIPMENT PURCHASES	210,562	318,438	298,000	303,263	102%
5103 HIGHWAY EQUIPMENT MAINT.	67,652	151,000	118,000	120,400	102%
5104 MATERIALS, STORES & SUPPLIES	68,350	81,600	84,000	84,000	100%
5105 GARAGE OPERATION & MAINT.	10,323	11,382	51,000	14,000	27%
5106 ENGINEERING FEES	4,448	5,720	6,000	6,000	100%
5109 ADMINISTRATIVE	4,991	3,490	6,500	6,500	100%
5112 REIMBURSEMENTS	105,186	152,400	160,000	140,000	88%
5253 IT MANAGED SERVICE	595	595	595	595	100%
5312 SALARIES & WAGES--HIGHWAY	280,610	258,336	279,718	309,110	111%
5314 PART-TIME WAGES	857	4,043	15,000	15,000	100%
5316 OVERTIME WAGES (FULL-TIME)	5,603	22,050	25,000	21,300	85%
5480 LEAD WORKER REG/OT WAGES	1,790	4,938	2,500	2,300	92%
6020 LIFE INSURANCE	531	501	640	640	100%
6025 HEALTH ADMINISTRATIVE	553	672	1,500	1,500	100%
6026 SELF-INSURANCE PORTION	1,541	5,280	4,500	5,280	117%
6027 HEALTH/LIFE INSURANCE	48,620	44,875	50,372	52,159	104%
<b>TOTAL EXPENSES</b>	<b>935,790</b>	<b>1,204,875</b>	<b>1,243,325</b>	<b>1,263,047</b>	
<b>NET CHANGE IN FUND BALANCE (REV/EXP)</b>	<b>131,265</b>	<b>-63,977</b>	<b>-117,525</b>	<b>-95,046</b>	
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>331,875</b>	<b>463,139</b>	<b>463,139</b>	<b>399,163</b>	
<b>FUND BALANCE, END OF YEAR</b>	<b>463,139</b>	<b>399,163</b>	<b>345,615</b>	<b>304,117</b>	<b>24.08%</b>

HWY. DEPT. CAPITOL PURCHASES

Maintenance of County Highways

		5101	
5102 Truck			
LAWN MOWER	9,500	SALT, PATCH MIX, AGG.	126,000
BACKHOE PAYMENT	84,536	TREE TRIMMING	20,000
DUMP TRUCK	<u>209,227</u>		<u>35,000</u>
	303,263	HIGHWAY EQUIP. MAINT.	<u>181,000</u>
5106 SOFTWARE, MEETINGS, ETC.		5105	
	6,000	GAS & ELEC	14000
	<u>6,000</u>	REPAIR MTN GAR. ROOF	<u>0</u>
		HIGHWAY EQUIP. MAINT.	14,000

The Carroll County Highway Department maintains 125 miles of roads and 20 bridges within the County. There are eight full time employees and the County Engineer. The Highway Department administers six funds plus state and federal funding.



Contractual Employees: Teamsters Local 722 Salaries

Position	Current Hourly Rate	2021-22 Hourly Rate	Current Yearly Salary	2021-22 Yearly Salary	
HIGHWAY MAINT	19.39	21.41	40,331.20	44,541.14	110.4%
HIGHWAY MAINT	21.60	23.69	44,928.00	49,275.84	109.7%
HIGHWAY SECRETARY	13.20	15.04	27,456.00	31,279.68	113.9%
Mechanic	19.83	21.87	41,246.40	45,483.79	110.3%
HIGHWAY MAINT	20.70	22.76	43,056.00	47,347.68	110.0%
HIGHWAY DEPT	19.39	21.41	40,331.20	44,541.14	110.4%
ENG. TECH	20.37	22.42	<u>42,369.60</u>	<u>46,640.69</u>	110.1%
			279,718.40	309,109.95	110.5%

# Township Motor Fuel Fund

15

Item	Actual Year Ended November 30, 2020	Estimated Year Ending November 30, 2021	Budget Year Ending Appropriation 2021	Budget Year Ending Appropriation 2022	Percent Inc./Dec. 2021 to 2022
3027 INTEREST EARNED	1,918	2,343	1,300	1,300	100%
3057 STATE OF IL--ALLOTMENTS	966,082	953,439	1,075,000	940,960	88%
3099 OTHER INCOME		0	0	0	#DIV/0!
3158 IL--NEEDY ASSIST PROGRAM	29369	41,897	23,500	29,369	125%
3370 IL-REBUILD ILLINOIS PROGRAM	566,560	566,560	283,280	566,560	2
<b>TOTAL REVENUE</b>	<b>1,563,929</b>	<b>1,564,239</b>	<b>1,383,080</b>	<b>1,538,189</b>	
5120 MAINT/CONSTRUCTION - ROADS	819,789	866,518	1,300,000	2,000,000	154%
5158 REBUILD ILLINOIS	121,922	34,660	52,000	283,800	546%
5332 ENGINEERING	27,618			52,000	
<b>TOTAL EXPENSES</b>	<b>969,329</b>	<b>901,178</b>	<b>1,352,000</b>	<b>2,335,800</b>	
<b>NET CHANGE IN FUND BALANCE (REV/EXP)</b>	<b>594,601</b>	<b>663,061</b>	<b>31,080</b>	<b>-797,611</b>	
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>595,445</b>	<b>1,190,046</b>	<b>1,190,046</b>	<b>1,853,107</b>	
<b>FUND BALANCE, END OF YEAR</b>	<b>1,190,046</b>	<b>1,853,107</b>	<b>1,221,126</b>	<b>1,055,496</b>	

PROJECT WORKSHEET

5120 Maintenance of Township Roads

A-1 Seal Coat	2,000,000
Salt	
Aggregates	
<b>TOTAL</b>	<b>2,000,000</b>

# County Motor Fuel Fund

16

Item	Actual Year Ended November 30, 2020	Estimated Year Ending November 30, 2021	Budget Year Ending Appropriation 2021	Budget Year Ending Appropriation 2022	Percent Inc./Dec. 2021 to 2022
3027 INTEREST EARNED	4,732	6,300	800	3,000	375%
3057 STATE OF IL--ALLOTMENTS	484,558	473,660	485,000	475,000	98%
3135 ENGINEER SALARY REIMBURSEMENT	53,182	54,778	54,778	57,921	106%
3147 FROM OTHER FUNDS	9,270	0			
3156 IL-COMP ASSIST PROGRAM	297,336	119,697	119,697	119,697	100%
3370 IL-REBUILD ILLINOIS PROGRAM	268,018	268,018	268,016	268,018	100%
TRANSFER FROM F34-SAFETY	0				
<b>TOTAL REVENUE</b>	<b>1,117,096</b>	<b>922,453</b>	<b>928,291</b>	<b>923,636</b>	
5115 SUPTERINTENDENT SALARY	106,833	109,556	109,556	115,843	106%
5116 TRANS TO F14-COUNTY EQUIP RENTAL	200,000	200,000	200,000	200,000	100%
5117 MAINTENANCE	263,146	366,000	366,000	456,600	125%
5314 LABOR-PART TIME	23,498	28,470	30,000	30,000	100%
<b>TOTAL EXPENSES</b>	<b>593,477</b>	<b>704,026</b>	<b>705,556</b>	<b>802,443</b>	
<b>NET CHANGE IN FUND BALANCE (REV/EXP)</b>	<b>523,619</b>	<b>218,427</b>	<b>222,735</b>	<b>121,194</b>	
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>406,460</b>	<b>930,079</b>	<b>930,079</b>	<b>1,148,506</b>	
<b>FUND BALANCE, END OF YEAR</b>	<b>930,079</b>	<b>1,148,506</b>	<b>1,152,814</b>	<b>1,269,700</b>	<b>Fund Bal 158%</b>
Unknown/Last Year					
PROJECT WORKSHEET					
5117 MAINTENANCE, A-1 Seal Coat				169,600	
Pavement Striping				60,000	
Aggr, patch, crack sealant				127,000	
SHANNON RTE; IL RTE 64 TO 72				100,000	
			<b>TOTAL</b>	<b>456,600</b>	

# TWP Bridge Fund

17

Item	Actual Year Ended November 30, 2020	Estimated Year Ending November 30, 2021	Budget Year Ending Appropriation 2021	Budget Year Ending Appropriation 2022	Percent Inc./Dec. 2021 to 2022
3027 INTEREST EARNED	108	130	10	5	50%
3057 STATE OF IL-ALLOTMENTS	327,374	172,277	172,277	107,153	62%
3099 OTHER INCOME	5		0		#DIV/0!
<b>TOTAL REVENUE</b>	<b>327,487</b>	<b>172,407</b>	<b>172,287</b>	<b>107,158</b>	
5040 BANK SERVICE CHARGE	5				
5122 REIMB--COUNTY BRIDGE AID	135,012	369,562	504,000	107,153	21%
<b>TOTAL EXPENSES</b>	<b>135,017</b>	<b>369,562</b>	<b>504,000</b>	<b>107,153</b>	
<b>NET CHANGE IN FUND BALANCE (REV/EXP)</b>	<b>192,469.93</b>	<b>-197,155</b>	<b>-331,713</b>	<b>5</b>	
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>4,815</b>	<b>197,285</b>	<b>197,285</b>	<b>130</b>	
<b>FUND BALANCE, END OF YEAR</b>	<b>197,285</b>	<b>130</b>	<b>-134,428</b>	<b>135</b>	

# Matching Fund

18

Item	Actual Year Ended November 30, 2020	Estimated Year Ending November 30, 2021	Budget Year Ending November 30, 2021	Budget Year Ending November 30, 2022	Percent Inc./Dec. 2021 to 2022
3001 REAL ESTATE TAX COLLECTION	189,011	194,784	200,000	203,000	102%
3002 MOBILE HOME TAX COLLECTION	80	82	88	88	100%
3027 INTEREST EARNED	4,969	1,100	6,300	1,100	17%
3099 OTHER INCOME	48,494	180,000	0	176,000	#DIV/0!
<b>TOTAL REVENUE</b>	<b>242,554</b>	<b>375,966</b>	<b>206,388</b>	<b>380,188</b>	
5113 TRANSPORTATION--CONSTRUCTION	60,881	225,000	260,000	1,190,000	458%
5118 PROJECTS TO BE IDENTIFIED	0		700,000	400,000	57%
<b>TOTAL EXPENSES</b>	<b>60,881</b>	<b>225,000</b>	<b>960,000</b>	<b>1,590,000</b>	
<b>NET CHANGE IN FUND BALANCE (REV/EXP)</b>	<b>181,674</b>	<b>150,966</b>	<b>-472,900</b>	<b>-1,209,812</b>	
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>880,915</b>	<b>1,062,589</b>	<b>550,125</b>	<b>1,213,555</b>	
<b>FUND BALANCE, END OF YEAR</b>	<b>1,062,589</b>	<b>1,213,555</b>	<b>77,225</b>	<b>3,743</b>	

PROJECT WORKSHEET

5113 CONSTRUCTION-ROADS

SHANNON RTE; IL RTE 64 TO 72	900,000
E. IDEAL ROAD - Prel.Engr.	220,000
COUNTY CULVERTS	70,000

TOTAL 1,190,000



# FICA Fund

19

Item	Actual Year Ended November 30, 2020	Estimated Year Ending November 30, 2021	Budget Year Ending Appropriation 2021	Budget Year Ending Appropriation 2022	Percent Inc./Dec. 2021 to 2022
3001 REAL ESTATE TAX COLLECTION	246,695	250,000	250,000	260,000	104%
3002 MOBILE HOME TAX COLLECTION	105	150	150	150	100%
3027 INTEREST EARNED	1,883	2,500	2,500	2,500	100%
3136 TRANSFER FROM TASK FORCE F.45		0	0	0	#DIV/0!
3200 TRANSFER FROM 911--REIMB	3,247	2,825	5,646	6,541	116%
3201 TRANSFER FROM COURT AUTO F. 22		0	0	0	
3204 TRANSFER FROM MAINT/CHILD 47/49	459	115	115	61	53%
<b>TOTAL REVENUE</b>	<b>252,389</b>	<b>255,590</b>	<b>258,410</b>	<b>269,252</b>	
5130 EMPLOYER'S SHARE OF FICA TAXES	217,477	240,000	255,164	277,373	109%
5131 SUPERINTENDENT SHARE TRUST FD	1,380	1,281	1,280	1,281	100%
5399 TRANSFER TO CO HEALTH FD	15,715	0	17,363	19,173	110%
<b>TOTAL EXPENSES</b>	<b>234,572</b>	<b>241,281</b>	<b>273,807.00</b>	<b>297,827</b>	
<b>NET CHANGE IN FUND BALANCE (REV/EXP)</b>	<b>17,817</b>	<b>14,309</b>	<b>-15,397</b>	<b>-28,574</b>	
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>384,104</b>	<b>401,921</b>	<b>401,921</b>	<b>416,230</b>	
<b>FUND BALANCE, END OF YEAR</b>	<b>401,921</b>	<b>416,230</b>	<b>386,524</b>	<b>387,656</b>	<b>130%</b>
WORKSHEET					
PAYROLL FULL-TIME	2,828,375	3,034,071	3,140,866	3,392,399	
TAX RATE	7.65%	7.65%	7.65%	7.65%	
<b>TOTAL FICA FULL-TIME</b>	<b>216,371</b>	<b>232,106</b>	<b>240,276</b>	<b>259,519</b>	
PAYROLL PART-TIME	192,674	224,659	195,202	233,391	
TAX RATE	7.65%	7.65%	7.65%	7.65%	
<b>TOTAL FICA PART-TIME</b>	<b>14,740</b>	<b>17,186</b>	<b>14,933</b>	<b>17,854</b>	
<b>TOTAL FICA</b>	<b>231,110</b>	<b>249,293</b>	<b>255,209</b>	<b>277,373</b>	

# IMRF Fund

20

Item	Actual Year Ended November 30, 2020	Estimated Year Ending November 30, 2021	Budget Year Ending Appropriation 2021	Budget Year Ending Appropriation 2022	Percent Inc./Dec. 2021 to 2022
3001 REAL ESTATE TAX COLLECTION	417,448	425,000	425,000	430,000	101%
3002 MOBILE HOME TAX COLLECTION	178	300	300	300	100%
3027 INTEREST EARNED	1,727	300	1,500	400	27%
3136 TRANSFER FROM TASK FORCE F.45				0	#DIV/0!
3200 TRANSFER FROM 911--REIMB	4,025	3,782	9,225	10,688.21	116%
3201 TRANSFER FROM COURT AUTO F. 22				0	#DIV/0!
3204 TRANSFER FROM MAINT/CHILD 47/49	645	161	161	86.00	53%
<b>TOTAL REVENUE</b>	<b>424,023</b>	<b>429,543</b>	<b>436,186</b>	<b>441,474</b>	
5128 EMPLOYER'S SHARE OF IMRF FUND	302,365	382,800	352,081	378,924	108%
5129 SUPERINTENDENT SHARE TRUST FD	1,237	1,174	1,140	1,174	103%
5399 TRANSFER TO CO HEALTH FD	25,377	28,066	28,066	30,823	110%
5464 VOLUNTARY PAYMENT	50,000	50,000	50,000	50,000	100%
<b>TOTAL EXPENSES</b>	<b>378,979</b>	<b>462,040</b>	<b>431,287</b>	<b>460,922</b>	
<b>NET CHANGE IN FUND BALANCE (REV/EXP)</b>	<b>45,044</b>	<b>-32,497</b>	<b>4,899</b>	<b>-19,448</b>	
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>413,168</b>	<b>458,212</b>	<b>458,212</b>	<b>425,715</b>	
<b>FUND BALANCE, END OF YEAR</b>	<b>458,212</b>	<b>425,715</b>	<b>463,111</b>	<b>406,267</b>	Fund Bal 88%
WORKSHEET					
PAYROLL FULL-TIME IMRF	2,079,968	2,253,347	2,356,146	2,540,071	108%
FUNDING RATE	12.22%	12.22%	12.48%	10.75%	
	<b>254,172</b>	<b>275,359</b>	<b>294,047</b>	<b>273,058</b>	
PAYROLL FULL-TIME SLEP	724,055	758,724	763,720	830,328	
FUNDING RATE	12.83%	16.94%	15.79%	12.75%	
	<b>92,896</b>	<b>128,528</b>	<b>120,591</b>	<b>105,867</b>	

# Law Library

21

Item	Actual Year Ended November 30, 2020	Estimated Year Ending November 30, 2021	Budget Year Ending Appropriation 2021	Budget Year Ending Appropriation 2022	Percent Inc./Dec. 2021 to 2022
3027 INTEREST EARNED	48	10	50	10	20%
3064 CIRCUIT CLERK--LAW LIBRARY FEE	1,715	1,300	1,000	1,000	100%
<b>TOTAL REVENUE</b>	<b>1,763</b>	<b>1,310</b>	<b>1,050</b>	<b>1,010</b>	
5353 BOOKS, PERIODICALS & SUPPLIES	4,661	2,000	2,000	2,000	100%
<b>TOTAL EXPENSES</b>	<b>4,661</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	
<b>NET CHANGE IN FUND BALANCE (REV/EXP)</b>	<b>-2,898</b>	<b>-690</b>	<b>-950</b>	<b>-990</b>	
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>9,125</b>	<b>6,227</b>	<b>6,227</b>	<b>5,537</b>	
<b>FUND BALANCE, END OF YEAR</b>	<b>6,227</b>	<b>5,537</b>	<b>5,277</b>	<b>4,547</b>	

# Court Automation

22

Item	Actual Year Ended November 30, 2020	Estimated Year Ending November 30, 2021	Budget Year Ending Appropriation 2021	Budget Year Ending Appropriation 2022	Percent Inc./Dec. 2021 to 2022
3027 INTEREST EARNED	435	375	250	300	120%
3186 CIR CLERK--CT AUTOMATION FEES	30,362	30,000	20,000	25,000	125%
<b>TOTAL REVENUE</b>	<b>30,797</b>	<b>30,375</b>	<b>20,250</b>	<b>25,300</b>	
5045 EQUIPMENT	849	0	2,000	2,000	100%
5135 COMPUTER SOFTWARE	1,234	0	5,000	5,000	100%
5140 WAGES					#DIV/0!
5351 OPERATING TRANSFER TO FICA			0	0	#DIV/0!
5400 OPERATING TRANSFER TO IMRF			0	0	#DIV/0!
7113 COMPUTER SYSTEM	6,131	15,000	35,000	35,000	100%
<b>TOTAL EXPENSES</b>	<b>8,214</b>	<b>15,000</b>	<b>42,000</b>	<b>42,000</b>	
<b>NET CHANGE IN FUND BALANCE (REV/EXP)</b>	<b>22,583</b>	<b>15,375</b>	<b>-21,750</b>	<b>-16,700</b>	
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>46,327</b>	<b>68,910.26</b>	<b>68,910</b>	<b>84,285</b>	
<b>FUND BALANCE, END OF YEAR</b>	<b>68,910</b>	<b>84,285</b>	<b>47,160</b>	<b>67,585</b>	

# County Recorder Fund

23

Item	Actual Year Ended November 30, 2020	Estimated Year Ending November 30, 2021	Budget Year Ending Appropriation 2021	Budget Year Ending Appropriation 2022	Percent Inc./Dec. 2021 to 2022
3027 INTEREST EARNED	594	140	800	140	18%
3045 FEES COLLECTED	21,443	24,000	17,000	20,000	118%
3060 ONLINE REVENUES	29,982	30,000	25,000	30,000	120%
<b>TOTAL REVENUE</b>	<b>52,019</b>	<b>54,140</b>	<b>42,800</b>	<b>50,140</b>	
5143 TRANSFER TO GEN FD--CLERK SALARY	5,000	5,000	5,000	5,000	100%
5160 EDUCATION	1,409	1,000	1,800	2,000	111%
5181 ONLINE EXPENSES	11,511	13,000	7,000	13,000	186%
5185 EQUIPMENT	764	5,000	5,000	8,000	160%
5186 BOOK REPAIR SCANNING AND INDEX	2,200	50,000	50,000	22,000	44%
5410 TRANSFER TO GEN FD--REC FEES	12,000	18,000	0	0	#DIV/0!
6031 RECORDERS TRANSACTION FEE				16,000	
5445 BASTION SYSTEM CLOUD BACK UP				8,000	
<b>TOTAL EXPENSES</b>	<b>32,885</b>	<b>92,000</b>	<b>68,800</b>	<b>74,000</b>	
<b>NET CHANGE IN FUND BALANCE (REV/EXP)</b>	<b>19,134</b>	<b>-37,860</b>	<b>-26,000</b>	<b>-23,860</b>	
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>100,878</b>	<b>120,012</b>	<b>120,012</b>	<b>82,152</b>	
<b>FUND BALANCE, END OF YEAR</b>	<b>120,012</b>	<b>82,152</b>	<b>94,012</b>	<b>58,292</b>	Fund Bal 79%

# Non Resident Heir Fund

24

Item	Actual Year Ended November 30, 2020	Estimated Year Ending November 30, 2021	Budget Year Ending Appropriation 2021	Budget Year Ending Appropriation 2022	Percent Inc./Dec. 2021 to 2022
3027 INTEREST EARNED	97	30	50	30	60%
3224 FEES--NON-RESIDENT HEIR	1,469	1,500	5,000	5,000	100%
<b>TOTAL REVENUE</b>	<b>1,566</b>	<b>1,530</b>	<b>5,050</b>	<b>5,030</b>	
9204 IL--NON-RESIDENT HEIR FUNDS	10	9,000	24,023	10,000	42%
<b>TOTAL EXPENSES</b>	<b>10</b>	<b>9,000</b>	<b>24,023</b>	<b>10,000</b>	
<b>NET CHANGE IN FUND BALANCE (REV/EXP)</b>	<b>1,556</b>	<b>-7,470</b>	<b>-18,973</b>	<b>-4,970</b>	
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>17,333</b>	<b>18,889</b>	<b>18,889</b>	<b>11,419</b>	
<b>FUND BALANCE, END OF YEAR</b>	<b>18,889</b>	<b>11,419</b>	<b>-84</b>	<b>6,449</b>	

# Community Mental Health Fund

26

Item	Actual Year Ended November 30, 2020	Estimated Year Ending November 30, 2021	Budget Year Ending Appropriation 2021	Budget Year Ending Appropriation 2022	Percent Inc./Dec. 2021 to 2022
3001 REAL ESTATE TAX COLLECTION	369,516	380,000	380,000	390,000	102.6%
3002 MOBILE HOME TAX COLLECTION	157	200	200	200	100%
3027 INTEREST EARNED	137	50	350	50	14%
3099 OTHER INCOME					
<b>TOTAL REVENUE</b>	<b>369,810</b>	<b>380,250</b>	<b>380,550</b>	<b>390,250</b>	
5134 TYLERS JUSTICE CTR FOR CHIDREN	11,937	11,987	11,987	12,293	102.5%
5336 GRANTS-SINNISSIPPI MENTAL HLTH	142,878	149,176	149,176	152,978	102.5%
5345 CASA	26,044	26,829	26,829	27,513	102.5%
5346 LUTHERAN SOCIAL SERVICES	15,193	15,412	15,412	15,805	102.6%
5348 RIVERVIEW & CHOICES	38,704	40,148	40,148	41,171	102.5%
5352 CONTINGENCY	0	0	0	0	#DIV/0!
5389 GRANTS-ROLLING HILLS CENTER	126,960	132,431	132,431	135,807	102.5%
5401 ADMINISTRATIVE/NON-WAGES		0	0	0	#DIV/0!
8553 SUBSTANCE ABUSE COAL.	2134	2,283	2,283	2,342	102.6%
8554 SHERIFF'S MENTAL HEALTH EXP.	80	2,283	2,283	2,342	102.6%
<b>TOTAL EXPENSES</b>	<b>363,930</b>	<b>380,551</b>	<b>380,551</b>	<b>390,250</b>	<b>103%</b>
<b>NET CHANGE IN FUND BALANCE (REV/EXP)</b>	<b>5,880</b>	<b>-301</b>	<b>-1</b>	<b>0</b>	
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>10,329</b>	<b>16,210</b>	<b>16,210</b>	<b>15,909</b>	
<b>FUND BALANCE, END OF YEAR</b>	<b>16,210</b>	<b>15,909</b>	<b>16,209</b>	<b>15,909</b>	

# Animal Control Fund

27

Item	Actual Year Ended November 30, 2020	Estimated Year Ending November 30, 2021	Budget Year Ending Appropriation 2021	Budget Year Ending Appropriation 2022	Percent Inc./Dec. 2021 to 2022
3027 INTEREST EARNED	3	5	1	3	300%
3099 OTHER INCOME	2,406	3,250	2,000	2,000	100%
3120 TAGS & REGISTRATIONS	6,360	6,800	6,000	6,000	100%
<b>TOTAL REVENUE</b>	<b>8,769</b>	<b>10,055</b>	<b>8,001</b>	<b>8,003</b>	
5010 DUES	50	50	100	50	50%
5136 ANIMAL CONTROL--CLAIMS	-	0	300	560	187%
5138 ANIMAL CONTROL--SERVICES	900	2,125	1,200	1,200	100%
5357 ANIMAL CONTROL--SUPPLIES	-	250	250	300	120%
5358 ANIMAL CONTROL--EUTH & VETS	102	1,000	800	800	100%
5361 RABIES ADMINISTRATOR SALARY		0	0	0	#DIV/0!
5366 IL DEPT OF AGRI-ANNUAL LICENSE	100	102	26	102	392%
5380 CAPITAL EXPENDITURES		0	0	1,000	#DIV/0!
5379 REGISTRATION CONTRACT	1,950	1,800	2,500	2,500	1
<b>TOTAL EXPENSES</b>	<b>3,102</b>	<b>5,327</b>	<b>5,176</b>	<b>6,512</b>	
<b>NET CHANGE IN FUND BALANCE (REV/EXP)</b>	<b>5,667</b>	<b>4,728</b>	<b>2,825</b>	<b>1,491</b>	
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>-1,770</b>	<b>3,896</b>	<b>3,896</b>	<b>8,624</b>	
<b>FUND BALANCE, END OF YEAR</b>	<b>3,896</b>	<b>8,624</b>	<b>6,721</b>	<b>10,115</b>	



# Vital Records

29

Item	Actual Year Ended November 30, 2020	Estimated Year Ending November 30, 2021	Budget Year Ending Appropriation 2021	Budget Year Ending Appropriation 2022	Percent Inc./Dec. 2021 to 2022
3027 INTEREST EARNED	171	30	250	30	12%
3179 VITAL RECORDS RECEIPTS	3,350	3,500	2,500	3,000	120%
<b>TOTAL REVENUE</b>	<b>3,521</b>	<b>3,530</b>	<b>2,750</b>	<b>3,030</b>	
5040 EQUIPMENT	-270	10,000	10,000	1,500	15%
5323 PRINTING, SUPPLIES & POSTAGE	1,449	1,500	1,500	1,500	100%
5445 BASTION SYSTEM CLOUD BACK UP				1,000	
5441 BACK SCAN & INDEXING (ARCHIVE)				10,000	
<b>TOTAL EXPENSES</b>	<b>1,179</b>	<b>11,500</b>	<b>11,500</b>	<b>14,000</b>	
<b>NET CHANGE IN FUND BALANCE (REV/EXP)</b>	<b>2,342</b>	<b>-7,970</b>	<b>-8,750</b>	<b>-10,970</b>	
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>30,413</b>	<b>32,755</b>	<b>32,755</b>	<b>24,785</b>	
<b>FUND BALANCE, END OF YEAR</b>	<b>32,755</b>	<b>24,785</b>	<b>24,005</b>	<b>13,815</b>	

# Senior Citizen Fund

30

Item	Actual Year Ended November 30, 2020	Estimated Year Ending November 30, 2021	Budget Year Ending Appropriation 2021	Budget Year Ending Appropriation 2022	Percent Inc./Dec. 2021 to 2022
3001 REAL ESTATE TAX COLLECTION	89,894	95,000	95,000	98,000	103%
3002 MOBILE HOME TAX COLLECTION	38				#DIV/0!
3027 INTEREST EARNED					
<b>TOTAL REVENUE</b>	<b>89,932</b>	<b>95,000</b>	<b>95,000</b>	<b>98,000</b>	
5359 CC SR CITIZEN SERVICES ORG INC	89,932	95,000	95,000	98,000	103%
5362 SENIOR PROGRAMS					#DIV/0!
<b>TOTAL EXPENSES</b>	<b>89,932</b>	<b>95,000</b>	<b>95,000</b>	<b>98,000</b>	
<b>NET CHANGE IN FUND BALANCE (REV/EXP)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>5,294</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FUND BALANCE, END OF YEAR</b>	<b>5,294</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# DUI

# 31

<b>Item</b>	<b>Actual Year Ended November 30, 2020</b>	<b>Estimated Year Ending November 30, 2021</b>	<b>Budget Year Ending Appropriation 2021</b>	<b>Budget Year Ending Appropriation 2022</b>	<b>Percent Inc./Dec. 2021 to 2022</b>
3027 INTEREST EARNED	15	3	70	5	7%
3164 DUI FEES	2,884	3000	2,500	3,000	120%
<b>TOTAL REVENUE</b>	<b>2,900</b>	<b>3,003</b>	<b>2,570</b>	<b>3,005</b>	
5338 DUI ENFORCEMENT-- EQUIPMENT	5,000	4000	4,000	5,000	125%
<b>TOTAL EXPENSES</b>	<b>5,000</b>	<b>4,000</b>	<b>4,000</b>	<b>5,000</b>	
<b>NET CHANGE IN FUND BALANCE (REV/EXP)</b>	<b>-2,100</b>	<b>-997</b>	<b>-1,430</b>	<b>-1,995</b>	
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>6,142</b>	<b>4,042</b>	<b>4,042</b>	<b>3,045</b>	
<b>FUND BALANCE, END OF YEAR</b>	<b>4,042</b>	<b>3,045</b>	<b>2,612</b>	<b>1,050</b>	

# Probation Services Fee

32

Item	Actual Year Ended November 30, 2020	Estimated Year Ending November 30, 2021	Budget Year Ending Appropriation 2021	Budget Year Ending Appropriation 2022	Percent Inc./Dec. 2021 to 2022
3027 INTEREST EARNED	323	300	300	400	133%
3073 Transfer from 28 elec monitor	4,390	0		0	
3165 CIR CLERK--PROB SERVICE FEES	16,743	19,000	13,500	20,000	148%
3099 OTHER INCOME		0	0	0	#DIV/0!
3217 ELECTRONIC HOME MONITORING	35	1,000	1,000	1,000	
3323 DRUG TEST FEE	1,851	2,000	2,000	2,000	100%
3324 PROBATION INT/INTRA FEE	5,075	4,000	4,000	4,000	100%
<b>TOTAL REVENUE</b>	<b>28,417</b>	<b>26,300</b>	<b>20,800</b>	<b>27,400</b>	
5206 FUTURE EXPENDITURES	2,725	2,000	6,000	10,000	167%
5403 TRANSFER TO F11--PROB SERV		0	0	0	#DIV/0!
5411 TRANS TO F11-SHORTFALL REIM		-	0	0	#DIV/0!
7057 MEETING AND TRAINING	816.01	500	3,000	5,000	167%
7069 DRUG TESTING	1,151	3,000	3,000	5,000	167%
7074 ELECTRONIC HOME MONITORING	188	1,500	3,000	5,000	167%
<b>TOTAL EXPENSES</b>	<b>4,879</b>	<b>7,000</b>	<b>15,000</b>	<b>25,000</b>	
<b>NET CHANGE IN FUND BALANCE (REV/EXP)</b>	<b>23,537</b>	<b>19,300</b>	<b>5,800</b>	<b>2,400</b>	
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>47,113</b>	<b>70,651</b>	<b>70,651</b>	<b>89,951</b>	
<b>FUND BALANCE, END OF YEAR</b>	<b>70,651</b>	<b>89,951</b>	<b>76,451</b>	<b>92,351</b>	

# Liability

34

Item	Actual Year Ended November 30, 2020	Estimated Year Ending November 30, 2021	Budget Year Ending Appropriation 2021	Budget Year Ending Appropriation 2022	Percent Inc./Dec. 2021 to 2022
3001 REAL ESTATE TAX COLLECTION	149,809	170,000	170,000	180,000	106%
3002 MOBILE HOME TAX COLLECTION	64	100	150	100	67%
3027 INTEREST EARNED	2,364	300	4,000	300	8%
3512 INSURANCE DAMAGES REIM	0	15,402	10,000	15,000	
<b>TOTAL REVENUE</b>	<b>152,236</b>	<b>185,802</b>	<b>184,150</b>	<b>195,400</b>	
5012 TRAVEL-CIRMA BOARD MEETINGS	178	200	600	600	100%
5187 LEGAL EXPENSE	898.92	225		225	
5208 SUPERINTENDENT/SCHOOLS TR FD	2,381	2,500	2,500	2,500	100%
5216 TRANS TO FUND 11-SAFETY PROG.	32,723	33,704	33,704	35,290	105%
5217 TRANS TO FUND 16-SAFETY PROG.	-		-	0	#DIV/0!
5218 TRANS TO FUND 14-SAFETY PROG.	1,837	1,897	1,897	1,986	105%
5219 TRANS TO FUND 44-SAFETY PROG.	2,116	2,179	2,179	2,365	109%
5220 TRANS TO FUND 54-SAFETY PROG.	1,885	1,941	1,941	2,119	109%
5375 PROP., LIABILITY& WORK-COMP INS.	132,159	148,363	144,079	158,500	110%
5376 UNEMPLOYMENT INSURANCE	3,792	2,000	4,818	4,800	100%
5452 TRANSFER TO FUND 11-LITIGATION	10,000	10,000	10,000	10,000	100%
5512 INSURANCE DAMAGES EXPENSE	-	17,211	10,000	17,000	170%
<b>TOTAL EXPENSES</b>	<b>187,971</b>	<b>220,220</b>	<b>211,718</b>	<b>235,385</b>	
<b>NET CHANGE IN FUND BALANCE (REV/EXP)</b>	<b>-35,734</b>	<b>-34,418</b>	<b>-27,568</b>	<b>-39,985</b>	
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>543,765</b>	<b>508,031</b>	<b>508,031</b>	<b>473,613</b>	
<b>FUND BALANCE, END OF YEAR</b>	<b>508,031</b>	<b>473,613</b>	<b>480,463</b>	<b>433,627</b>	<b>184%</b>

# Public Safety

37

Item	Actual Year Ended November 30, 2020	Estimated Year Ending November 30, 2021	Budget Year Ending Appropriation 2021	Budget Year Ending Appropriation 2022	Percent Inc./Dec. 2021 to 2022
3027 INTEREST EARNED	391	50	600	100	17%
3036 MISC. INCOME					
3166 IL--PUBLIC SAFETY TAX	191,060	210,000	200,000	210,000	105%
<b>TOTAL REVENUE</b>	<u>191,452</u>	<u>210,050</u>	<u>200,600</u>	<u>210,100</u>	
5300 EQUIPMENT	27,065				
5303 SQUAD CAR		25,000	25,000	25,000	100%
5412 TRANSFER TO GENERAL FD	185,000	190,000	190,000	190,000	100%
<b>TOTAL EXPENSES</b>	<u>212,065</u>	<u>215,000</u>	<u>215,000</u>	<u>215,000</u>	
<b>NET CHANGE IN FUND BALANCE (REV/EXP)</b>	-20,614	-4,950	-14,400	-4,900	
<b>FUND BALANCE, BEGINNING OF YEAR</b>	79,971	59,357	59,357	54,407	
<b>FUND BALANCE, END OF YEAR</b>	<u>59,357</u>	<u>54,407</u>	<u>44,957</u>	<u>49,507</u>	23%

## Tax Sale Automation

39

Item	Actual Year Ended November 30, 2020	Estimated Year Ending November 30, 2021	Budget Year Ending Appropriation 2021	Budget Year Ending Appropriation 2022	Percent Inc./Dec. 2021 to 2022
3027 INTEREST EARNED	111	35	100	50	50%
3213 FEES COLLECTED--TAX SALE AUTO	3,335	3,500	4,500	3,500	78%
<b>TOTAL REVENUE</b>	<b>3,446</b>	<b>3,535</b>	<b>4,600</b>	<b>3,550</b>	
5200 AUTOMATION EQUIPMENT	813	2,500	5,000	2,500	50%
<b>TOTAL EXPENSES</b>	<b>813</b>	<b>2,500</b>	<b>5,000</b>	<b>2,500</b>	
<b>NET CHANGE IN FUND BALANCE (REV/EXP)</b>	<b>2,633</b>	<b>1,035</b>	<b>-400</b>	<b>1,050</b>	
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>19,258</b>	<b>21,890</b>	<b>21,890</b>	<b>22,925</b>	
<b>FUND BALANCE, END OF YEAR</b>	<b>21,890</b>	<b>22,925</b>	<b>21,490</b>	<b>23,975</b>	

# Hotel Motel

40

Item	Actual Year Ended November 30, 2020	Estimated Year Ending November 30, 2021	Budget Year Ending Appropriation 2021	Budget Year Ending Appropriation 2022	Percent Inc./Dec. 2021 to 2022
3004 5% TAX RECEIPTS	27,335	40,000	20,000	30,000	150%
3027 INTEREST EARNED	159	25	300	25	8%
3099 OTHER INCOME	46	55	2,000	55	3%
<b>TOTAL REVENUE</b>	<b>27,540</b>	<b>40,080</b>	<b>22,300</b>	<b>30,080</b>	
5151 ADMINISTRATION	-	500	500	500	100%
5153 TRANSFER TO GEN FD5 % TREA FEE	1,355	2,000	1,000	1,050	105%
5154 TOURISM/PROMOTIONS	11,516	10,000	15,000	20,000	133%
5155 BLACKHAWK WATERWAYS CVB	15,000	15,000	15,000	15,000	100%
<b>TOTAL EXPENSES</b>	<b>27,871</b>	<b>27,500</b>	<b>31,500</b>	<b>36,550</b>	
<b>NET CHANGE IN FUND BALANCE (REV/EXP)</b>	<b>-331</b>	<b>12,580</b>	<b>-9,200</b>	<b>-6,470</b>	
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>27,935</b>	<b>27,604</b>	<b>27,604</b>	<b>40,184</b>	
<b>FUND BALANCE, END OF YEAR</b>	<b>27,604</b>	<b>40,184</b>	<b>18,404</b>	<b>33,714</b>	



Item	Actual Year Ended November 30, 2020	Estimated Year Ending November 30, 2021	Budget Year Ending Appropriation 2021	Budget Year Ending Appropriation 2022	Percent Inc./Dec. 2021 to 2022
3027 INTEREST EARNED	1,718	1,200	1,200	1,100	92%
3182 WIRELESS FEES	337,584	325,000	325,000	325,000	100%
3169 GRANT INCOME				127,000	
<b>TOTAL REVENUE</b>	<b>339,302</b>	<b>326,200</b>	<b>326,200</b>	<b>326,100</b>	
5144 CAPITAL PROJECTS & EQUIP	92,084	190,000	80,000	250,000	313%
5191 CONTRACTUAL SERVICES	45,490	50,000	60,000	60,000	100%
5192 EQUIPMENT & REPAIRS	27,751	15,000	20,000	30,000	150%
5193 ADMINISTRATIVE EXPENSES	155	0	0	1,500	#DIV/0!
5196 PUBLIC AWARENESS	0	1400	1,000	5,000	500%
5197 TRAINING	4,327	2,000	4,000	4,000	100%
5203 TRANSFER TO GN FD-WGE REIM-DIS	42,445	36,930	73,800	85,506	116%
5210 TRANSFER TO SOC SEC REIM DIS	3,247	2,825	5,646	6,541	116%
5253 IT MANAGED SERVICE	991	991	991	1,000	101%
5408 TRANSFER TO GIS				10,000	
5323 PRINTING, SUPPLIES & POSTAGE	1,626	1,500	100	2,500	2500%
5373 NETWORKING	14,832	15,000	35,000	45,000	1.28571
5377 TRANSFER TO GEN FD-INS-DISPATC	89	14,392	14,392	14,903	104%
5378 TRANSFER TO IMRF FD-IMRF-DISP	4,025	3,782	9,225	10,688	116%
<b>TOTAL EXPENSES</b>	<b>237,061</b>	<b>333,820</b>	<b>304,154</b>	<b>526,638</b>	
<b>NET CHANGE IN FUND BALANCE (REV/EXP)</b>	<b>102,241</b>	<b>-7,620</b>	<b>22,046</b>	<b>-200,538</b>	
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>500,984</b>	<b>603,225</b>	<b>603,225</b>	<b>595,605</b>	
<b>FUND BALANCE, END OF YEAR</b>	<b>603,225</b>	<b>595,605</b>	<b>625,270</b>	<b>395,067</b>	

# Drug Fines

42

Item		Actual Year Ended November 30, 2020	Estimated Year Ending November 30, 2021	Budget Year Ending Appropriation 2021	Budget Year Ending Appropriation 2022	Percent Inc./Dec. 2021 to 2022
3027	INTEREST EARNED	169	169	100	100	100%
3181	DRUG FINE & FORFEITURE	44	200	1,000	1,000	100%
<b>TOTAL REVENUE</b>		<u>213</u>	<u>369</u>	<u>1,100</u>	<u>1,100</u>	
5035	EQUIPMENT/TRAINING					
5341	OTHER EXPENDITURES	0	0	2,000	6,000	300%
<b>TOTAL EXPENSES</b>		<u>0</u>	<u>0</u>	<u>2,000</u>	<u>6,000</u>	
<b>NET CHANGE IN FUND BALANCE (REV/EXP)</b>		213	369	-900	-4,900	
<b>FUND BALANCE, BEGINNING OF YEAR</b>		22,403	22,616	22,616	22,985	
<b>FUND BALANCE, END OF YEAR</b>		<u>22,616</u>	<u>22,985</u>	<u>21,716</u>	<u>18,085</u>	

# Court Security

43

Item	Actual Year Ended November 30, 2020	Estimated Year Ending November 30, 2021	Budget Year Ending Appropriation 2021	Budget Year Ending Appropriation 2022	Percent Inc./Dec. 2021 to 2022
3027 INTEREST EARNED	206	50	300	100	33%
3036 MISC. INCOME					
3138 CIR CLERK--COURT SECURITY FEE	56,317	55,000	25,000	55,000	220%
<b>TOTAL REVENUE</b>	<b>56,522</b>	<b>55,050</b>	<b>25,300</b>	<b>55,100</b>	
5300 EQUIPMENT MAINT	46	600	1,000	1,000	100%
5303 EQUIPMENT	3,619	5,000	4,000	10,000	250%
5305 TRAINING	0	500	500	500	100%
5307 TRAVEL	0	0	500	500	100%
5309 CT SECURITY--WAGES	41,973	45,000	30,000	50,000	167%
<b>TOTAL EXPENSES</b>	<b>45,638</b>	<b>51,100</b>	<b>36,000</b>	<b>62,000</b>	
<b>NET CHANGE IN FUND BALANCE (REV/EXP)</b>	<b>10,884</b>	<b>3,950</b>	<b>-10,700</b>	<b>-6,900</b>	
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>33,986</b>	<b>44,870</b>	<b>44,870</b>	<b>48,820</b>	
<b>FUND BALANCE, END OF YEAR</b>	<b>44,870</b>	<b>48,820</b>	<b>34,170</b>	<b>41,920</b>	
<b>PAYROLL PART-TIME</b>					
CT SECURITY--WAGES (60%)	41,973	45,000	30,000	50,000	

## GIS

## 44

Item	Actual Year Ended November 30, 2020	Estimated Year Ending November 30, 2021	Budget Year Ending Appropriation 2021	Budget Year Ending Appropriation 2022	Percent Inc./Dec. 2021 to 2022
3019 SALE OF PLATBOOKS	105	200	500	3,500	700%
3027 INTEREST EARNED	167	170	200	200	100%
3125 SALE OF GIS MAPS AND DATA	2,098	2,000	2,500	2,500	100%
3139 TRANSFER FROM GIS RESOLUTION	45,000	45,000	45,000	55,000	122%
3300 TRANSFER FROM F34-SAFETY	2,116	2,166	2,179	2,365	
3317 ASSESSOR/GIS WEBSITE	6,720	5,000	3,500	5,000	143%
3329 TRANS FROM GEN	14,000	14,000	14,000	14,000	100%
3332 TRANS FROM FUND 41 (911)	0	0	0	10,000	#DIV/0!
<b>TOTAL REVENUE</b>	<b>70,206</b>	<b>68,536</b>	<b>67,879</b>	<b>92,565</b>	
5012 TRAVEL	-	0	200	200	100%
5014 EDUCATION	-	0	500	500	100%
5028 ASSESSOR/GIS WEB	1,444	1,600	1,600	1,650	103%
5253 IT MANAGED SERVICE	396	400	400	400	100%
5191 GIS SERVICES	-	0	0	3,000	#DIV/0!
5317 EQUIPMENT	-	1,000	1,000	1,000	100%
5323 PRINTING, SUPPLIES & POSTAGE	-	1,500	1,500	1,500	100%
6020 LIFE INSURANCE	80	80	80	80	100%
6027 HEALTH INSURANCE	6,946	7,200	7,196	7,451	104%
9206 GIS TECHNICIAN SALARY	56,095	54,486	54,486	59,121	109%
9207 GIS LEASES & MAINTENANCE	2,400	3,000	5,500	5,500	100%
9213 GIS FLYOVER		23,600	40,000	0	0%
9211 PLAT & ATLAS BOOKS				8,000	
<b>TOTAL EXPENSES</b>	<b>67,360</b>	<b>92,866</b>	<b>112,462</b>	<b>88,402</b>	
<b>NET CHANGE IN FUND BALANCE (REV/EXP)</b>	<b>2,846</b>	<b>-24,330</b>	<b>-44,583</b>	<b>4,163</b>	
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>48,126</b>	<b>50,972</b>	<b>50,972</b>	<b>26,642</b>	
<b>FUND BALANCE, END OF YEAR</b>	<b>50,972</b>	<b>26,642</b>	<b>6,389</b>	<b>30,805</b>	<b>34.85%</b>

\*Target for fund balance is 40%

# Task Force

45

Item	Actual Year Ended November 30, 2020	Estimated Year Ending November 30, 2021	Budget Year Ending Appropriation 2021	Budget Year Ending Appropriation 2022	Percent Inc./Dec. 2021 to 2022
3027 INTEREST EARNED				0	#DIV/0!
3400 SEIZURE REVENUE					
<b>TOTAL REVENUE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
5313 TASK FORCE OFFICER SALARY			0		#DIV/0!
5351 TRANSFER--SOCIAL SECURITY FD			0	0	#DIV/0!
5400 TRANSFER TO IMRF FD			0	0	#DIV/0!
6252 K-9 STIPEND	(423)		0		#DIV/0!
6253 K-9 MAINTENANCE			0		#DIV/0!
6254 K-9 OVERTIME WAGES	-		0		#DIV/0!
<b>TOTAL EXPENSES</b>	<u>-423</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<b>NET CHANGE IN FUND BALANCE (REV/EXP)</b>	423	0	0	0	
<b>FUND BALANCE, BEGINNING OF YEAR</b>	-3,440	-3,017	-3,017	-3,017	
<b>FUND BALANCE, END OF YEAR</b>	<u>-3,017</u>	<u>-3,017</u>	<u>-3,017</u>	<u>-3,017</u>	

# Rental Housing

46

Item	Actual Year Ended November 30, 2020	Estimated Year Ending November 30, 2021	Budget Year Ending Appropriation 2021	Budget Year Ending Appropriation 2022	Percent Inc./Dec. 2021 to 2022
3027 INTEREST EARNED	0				#DIV/0!
3223 RENTAL HOUSING SUPPORT FEES	28,836	20,000	20,000	25,000	125%
<b>TOTAL REVENUE</b>	<b>28,836</b>	<b>20,000</b>	<b>20,000</b>	<b>25,000</b>	
9203 IL--RENTAL HOUSING SUPPORT FEE	26,217	20,000	20,000	25,000	125%
<b>TOTAL EXPENSES</b>	<b>26,217</b>	<b>20,000</b>	<b>20,000</b>	<b>25,000</b>	
<b>NET CHANGE IN FUND BALANCE (REV/EXP)</b>	<b>2,619</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>0</b>	<b>2,620</b>	<b>0</b>	<b>2,620</b>	
<b>FUND BALANCE, END OF YEAR</b>	<b>2,620</b>	<b>2,620</b>	<b>0</b>	<b>2,620</b>	

# Document Storage

47

Item	Actual Year Ended November 30, 2020	Estimated Year Ending November 30, 2021	Budget Year Ending Appropriation 2021	Budget Year Ending Appropriation 2022	Percent Inc./Dec. 2021 to 2022
3027 INTEREST EARNED	274	275	250	250	100%
3167 CIR CLERK--DOC STOR FEES	30,049	30,000	20,000	25,000	125%
<b>TOTAL REVENUE</b>	<b>30,323</b>	<b>30,275</b>	<b>20,250</b>	<b>25,250</b>	
5334 SOFTWARE	954	2,900	5,000	5,000	100%
5369 WAGES	-	0	3,000	3,000	100%
5395 EQUIPMENT	2,178	0	5,000	5,000	100%
5400 TRAN TO 20-3204 IMRF	-	0	230	230	100%
5407 TRAN TO 11-3078 WAGES	-	0	0		#DIV/0!
5414 TRAN TO 19-3204 FICA	0	0	374	374	100%
5441 ARCHIVING-EXPENSE		0	8,500	8,500	100%
7113 COMPUTER SYSTEM	3,500	5,000	7,000	7,000	100%
<b>TOTAL EXPENSES</b>	<b>6,632</b>	<b>7,900</b>	<b>29,104</b>	<b>29,104</b>	
<b>NET CHANGE IN FUND BALANCE (REV/EXP)</b>	<b>23,691</b>	<b>22,375</b>	<b>-8,854</b>	<b>-3,854</b>	
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>23,623.46</b>	<b>47,315</b>	<b>47,315</b>	<b>69,690</b>	
<b>FUND BALANCE, END OF YEAR</b>	<b>47,314.71</b>	<b>69,690</b>	<b>38,461</b>	<b>65,836</b>	

# Child Support Fee

49

Item	Actual Year Ended November 30, 2020	Estimated Year Ending November 30, 2021	Budget Year Ending Appropriation 2021	Budget Year Ending Appropriation 2022	Percent Inc./Dec. 2021 to 2022
3027 INTEREST EARNED	476	290	600	300	50%
3140 CHILD SUPPORT FEES	9,971	6,500	12,000	5,000	42%
3163 CHILD SUPPORT ENF GRANT					
3281 CHILD SUPPORT ENF PROG (FED)					
<b>TOTAL REVENUE</b>	<b>10,447</b>	<b>6,790</b>	<b>12,600</b>	<b>5,300</b>	
5317 EQUIPMENT	-	2,000	7,500	7,500	100%
5323 PRINTING, SUPPLIES & POSTAGE	4	1,000	3,000	3,000	100%
5372 SOFTWARE MAINTENANCE FEE	2,500	5,000	5,000	5,000	100%
5400 TRANSFER TO IMRF FD	645	161	161	86	53%
5407 TRANSFER TO GEN FD--CLK WAGES	6000	1,500	1,500	800	53%
5414 TRANSFER TO SOC SEC--CLERKHIRE	459	115	115	61	53%
5421 CIR CLERK CLERKHIRE--O/T 1.5	0	200	1,000	1,000	
5441 ARCHIVING		5,000	10,000	10,000	
6063 OVERTIME-1.0	831	200	1,000	1,500	
7113 COMPUTER SYSTEM	13,813	11,000	20,000	20,000	100%
<b>TOTAL EXPENSES</b>	<b>24,252</b>	<b>26,176</b>	<b>49,276</b>	<b>48,947</b>	#DIV/0!
<b>NET CHANGE IN FUND BALANCE (REV/EXP)</b>	<b>-13,805</b>	<b>-19,386</b>	<b>-36,676</b>	<b>-43,647</b>	
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>123,460</b>	<b>109,654.69</b>	<b>109,655</b>	<b>90,269</b>	
<b>FUND BALANCE, END OF YEAR</b>	<b>109,655</b>	<b>90,269</b>	<b>72,979</b>	<b>46,621</b>	



# Circuit Clerk Fund

50

Item	Actual Year Ended November 30, 2020	Estimated Year Ending November 30, 2021	Budget Year Ending Appropriation 2021	Budget Year Ending Appropriation 2022	Percent Inc./Dec. 2021 to 2022
3027 INTERST EARNED	-	0	0	0	#DIV/0!
3272 MONEY COLLECTED	633,444	610,000	600,000	600,000	100%
<b>TOTAL REVENUE</b>	<b>633,444</b>	<b>610,000</b>	<b>600,000</b>	<b>600,000</b>	
5040 BANK SERVICE CHARGE					#DIV/0!
5465 TRANSFER INT TO GENERAL FUND					#DIV/0!
8538 CHECKS WRITTEN	560,209	610,000	600,000	600,000	100%
<b>TOTAL EXPENSES</b>	<b>560,209</b>	<b>610,000</b>	<b>600,000</b>	<b>600,000</b>	
<b>NET CHANGE IN FUND BALANCE (REV/EXP)</b>	<b>73,235</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>133,099</b>	<b>206,335</b>	<b>206,335</b>	<b>206,335</b>	
<b>FUND BALANCE, END OF YEAR</b>	<b>206,335</b>	<b>206,335</b>	<b>206,335</b>	<b>206,335</b>	

# GIS Resolution Fund

52

Item	Actual Year Ended November 30, 2020	Estimated Year Ending November 30, 2021	Budget Year Ending Appropriation 2021	Budget Year Ending Appropriation 2022	Percent Inc./Dec. 2021 to 2022
3027 INTEREST EARNED	140	200	200	150	75%
3133 GIS RESOLUTION FEES	62,761	65,000	50,000	62,000	124%
<b>TOTAL REVENUE</b>	<b>62,901</b>	<b>65,200</b>	<b>50,200</b>	<b>62,150</b>	
5408 TRANSFER TO GIS FUND	45,000	45,000	45,000	55,000	122%
<b>TOTAL EXPENSES</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>55,000</b>	
<b>NET CHANGE IN FUND BALANCE (REV/EXP)</b>	<b>17,901</b>	<b>20,200</b>	<b>5,200</b>	<b>7,150</b>	
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>12,079</b>	<b>29,980</b>	<b>29,980</b>	<b>50,180</b>	
<b>FUND BALANCE, END OF YEAR</b>	<b>29,980</b>	<b>50,180</b>	<b>35,180</b>	<b>57,330</b>	

**VCVA**

**53**

<b>Item</b>	<b>Actual Year Ended November 30, 2020</b>	<b>Estimated Year Ending November 30, 2021</b>	<b>Budget Year Ending Appropriation 2021</b>	<b>Budget Year Ending Appropriation 2022</b>	<b>Percent Inc./Dec. 2021 to 2022</b>
3027 INTEREST EARNED	-				#DIV/0!
3169 GRANT MONEY RECEIVED	11,250	15,000	15,000	15,000	100%
<b>TOTAL REVENUE</b>	<b>11,250</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	
5130 EMPLOYER'S SHARE OF FICA TAXES	1,036	1,054	1,054	1,054	100%
5386 VCVA- FUND--WAGES	14,155	13,946	13,946	13,946	100%
5415 BALANCE DUE GRANT AGENCY	7				
<b>TOTAL EXPENSES</b>	<b>15,198</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	
<b>NET CHANGE IN FUND BALANCE (REV/EXP)</b>	<b>-3,948</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>743</b>	<b>-3,205</b>	<b>-3,205</b>	<b>-3,205</b>	
<b>FUND BALANCE, END OF YEAR</b>	<b>-3,205</b>	<b>-3,205</b>	<b>-3,205</b>	<b>-3,205</b>	

# Health Department

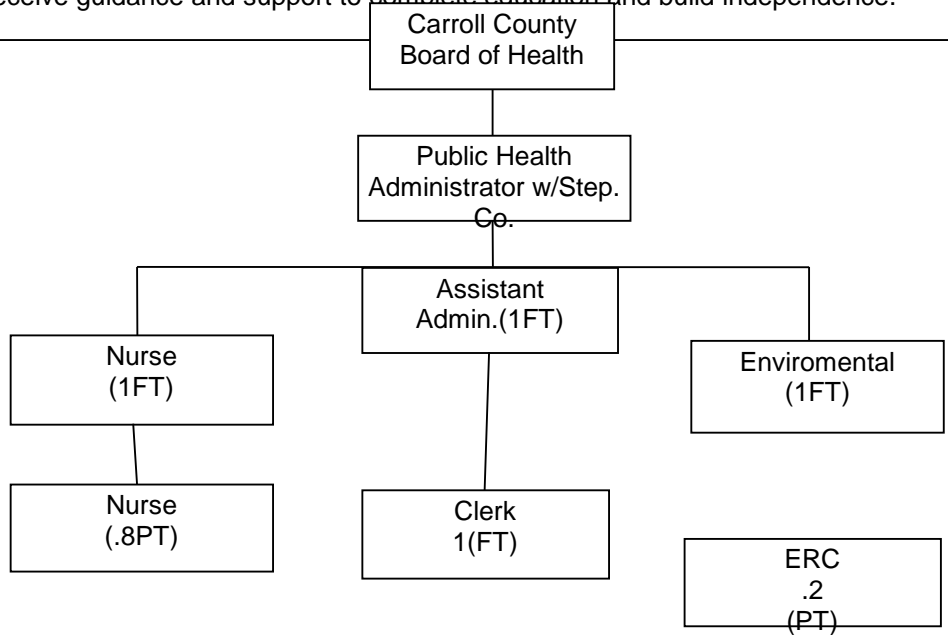
54

Item	Actual	Estimated	Budget	Budget	Percent
	Year Ended 2020	Year Ending November 30, 2021	Year Ending Appropriation 2021	Year Ending Appropriation 2022	Inc./Dec. 2021 to 2022
3001 REAL ESTATE TAX COLLECTION	11,001	12,000	12,000	13,000	108%
3002 MOBILE HOME TAX COLLECTION	5	100	100	100	100%
3027 INTEREST EARNED	2,193	500	3,000	500	17%
3099 OTHER INCOME	127,260	265,000	231,139	298,000	129%
3127 BIOTRRORISM GRANT	29,023	36,529	36,529	36,529	100%
3129 LOCAL HEALTH PROJECT GRANT	128,680	64,340	64,340	89,340	139%
3134 FCM CONTRACT	34,449	46,880	46,880	46,880	100%
3142 EH FEES	49,988	43,000	40,000	46,000	115%
3189 WIC GRANT	34,666	43,512	43,512	43,512	100%
3211 TRANSFER FROM SOCIAL SEC.	15,715	17,363	17,363	19,173	110%
3212 TRANSFER FROM IMRF FUND	25,377	28,066	28,066	30,823	110%
3226 TOBACCO GRANT	13,698	20,000	20,000	20,000	100%
3227 OTHER FEES	43,262	43,000	59,900	58,900	98%
3232 MOSQUITO PREVENTION GRANT	16,030	13,000	15,370	15,370	100%
3255 CHILDHOOD LEAD POISON GRANT	8457.62	12,300	12,300	12,300	100%
3313 ESDA TRANSFER	1885	0	0	0	#DIV/0!
3300 TRANSFER FROM F34-SAFETY		1,941	1,941	2,119	109%
3327 RENTAL INCOME	735	1,680	1,500	1,680	112%
3363 FEDERAL GRANTS		0	0	0	#DIV/0!
3365 EBOLA		0	0	0	#DIV/0!
<b>TOTAL REVENUE</b>	<b>542,426</b>	<b>649,211</b>	<b>633,939</b>	<b>734,226</b>	
5003 REPAIRS & MAINT. BUILDING	15,483	38,489	36,500	29,500	81%
5004 UTILITIES	5,363	6,177	5,500	6,500	118%
5012 TRAVEL	965	900	2,250	2,250	100%
5075 OTHER SALARIES	234,126	240,673	224,884	246,983	110%
5085 TELEPHONE	6,074	8,341	9,100	6,900	76%
5095 TRAINING	518	300	1,250	1,250	100%
5128 EMPLOYER'S SHARE OF IMRF FUND	21,960	28,066	28,066	30,823	110%
5130 EMPLOYER'S SHARE OF FICA TAX	16,584	17,363	17,363	19,173	110%
5253 IT MANAGED SERVICE	2,134	2,134	2,134	2,134	100%
5322 REPAIRS	226	500	2,000	2,500	125%
5323 PRINTING, SUPPLIES & POSTAGE	22,993	15,500	19,139	28,000	146%
5335 EQUIPMENT	15,471	30,000	113,500	92,000	81%
5344 CONTRACTUAL	78,678	180,000	180,466	219,866	122%
5382 MANAGEMENT CONTRACT	23,340	23,807	23,807	23,807	100%
5396 MEDICAL SUPPLIES & COMMODITIES	10,560	28,000	31,100	47,600	153%
5397 STATE IMMUNIZATION	819	0	0	0	#DIV/0!
5437 PART-TIME JANITOR	1,920	2,080	2,080	3,640	175%
5458 RENT	-	600	600	600	100%
6020 LIFE INSURANCE	233	239	319	319	100%
6025 HEALTH INSURANCE-ADMINISTRATIVE	282	288	336	336	100%
6026 SELF-INSURANCE PORTION	660	1,980	1,000	1,000	100%
6027 HEALTH INSURANCE	20,129	22,000	28,784	29,805	104%
5388 COLON SCREENING GRANT		1,000	1,000	2,000	200%
7112 PROPERTY TAX	-		1,000		0%
5391 LPN -GRANT				33,488	
<b>TOTAL EXPENSES</b>	<b>478,519</b>	<b>648,438</b>	<b>732,177</b>	<b>830,474</b>	
<b>NET CHANGE IN FUND BALANCE (REV/EXP)</b>	<b>63,907</b>	<b>773</b>	<b>-98,237</b>	<b>-96,248</b>	
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>390,992</b>	<b>454,899</b>	<b>454,899</b>	<b>455,672</b>	
<b>FUND BALANCE, END OF YEAR</b>	<b>454,899</b>	<b>455,672</b>	<b>356,661</b>	<b>359,424</b>	<b>43.28%</b>

Carroll County Health Department offers services that reach throughout the community that include preventative health care services for adults and children. The department investigates disease outbreaks, and provides referrals for patients with problems such as tuberculosis, sexually transmitted diseases, and HIV/aids. Adult and childhood vaccines are available as one of the most successful and cost-effective public health tools available for preventing disease related illness and death.

The department also conducts environmental health inspections of water wells, food and beverage establishments, and private sewage disposal. Environmental health works to maintain the integrity of the environment, and protects our natural resources from being contaminated with natural or man-made wastes.

We are engaged in federally funded nutrition education and supplementation program for women, infants and children (WIC). Support is given to families through case management to assist them with continuity of appropriate medical care and building self-sufficiency. Teen parents also receive guidance and support to complete education and build independence.



ADJUSTED MID-YEAR

	2020-21	2021-22	
RN (FTE no ins)	\$41,860.00	\$46,115.80	110.17%
RN (FTE)	\$46,417.33	\$50,809.85	109.46%
EH Associate (FTE)	\$48,075.25	\$52,517.51	109.24%
Assistant Administrator (FTE)	\$48,527.21	\$52,983.03	109.18%
Clerk (FTE)	\$25,318.54	\$29,078.10	114.85%
Emergency Response Coord. (.2 to .5) ***increase in hours	\$15,028.00	\$15,478.84	103.00%
	<u>\$225,226.33</u>	<u>\$246,983.12</u>	109.66%

# Grants

55

Item	Actual Year Ended November 30, 2020	Estimated Year Ending November 30, 2021	Budget Year Ending Appropriation 2021	Budget Year Ending Appropriation 2022	Percent Inc./Dec. 2021 to 2022
3027 INTEREST EARNED	23	30		30	#DIV/0!
3256 CO CLERK DEATH CERT	367				
3261 DEATH CERT FOR CORONER	4,336	3,922			
3287 HEMP GRANT	20,428	14,064			
3326 ALL GRANTS	-		300,000	500,000	167%
3350 708 GRANT BENEFIT TICKET SALES					
3551 708 GRANT BENEFIT DONATIONS	10,701	20	10,000		
SHERIFF EQUIP GRANT					
MOTOR VOTER REGISTRATION			4,000	0	
GIS/911 INTERN					
3353 K9 REVENUE	16,000				
<b>TOTAL REVENUE</b>	<b>51,855</b>	<b>18,036</b>	<b>314,000</b>	<b>500,030</b>	
5050 INTEREST TO GEN FUND				190	
5442 CO CLERK DEATH CERT	750	750	1,117	367	
5446 CORONER DEATH CERT	0		4,336	8,258	
5502 HEMP GRANT	20,428	14,064			
5504 BULLET PROFF VESTS				1,616	
5507 ALL GRANTS	0		300,000	500,000	
5552 SHERIFF EQUIP GRANT EXP	0			-825	
5553 K9 GRANT EXPENSE		16,754		4,246	
5650 708 BENEFIT GRANT EXPENSES	0	-150	0	474	#DIV/0!
5651 708 BENEFIT GRANT TO AGENCIES		10,700	10,000	-303	
5450 MOTOR VOTER REGISTRATION			4,000		
<b>TOTAL EXPENSES</b>	<b>21,178</b>	<b>42,118</b>	<b>319,453</b>	<b>514,023</b>	
<b>NET CHANGE IN FUND BALANCE (REV/EXP)</b>	<b>30,676</b>	<b>-24,082</b>	<b>-5,453</b>	<b>-13,993</b>	
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>1,928</b>	<b>32,604</b>	<b>32,604</b>	<b>8,523</b>	
<b>FUND BALANCE, END OF YEAR</b>	<b>32,604</b>	<b>8,523</b>	<b>27,151</b>	<b>-5,470</b>	

# Pet Population Control

56

Item	Actual Year Ended November 30, 2020	Estimated Year Ending November 30, 2021	Budget Year Ending Appropriation 2021	Budget Year Ending Appropriation 2022	Percent Inc./Dec. 2021 to 2022
3027 INTEREST EARNED	49	7	60	7	12%
3121 IL STATE PET POPULATION FEES	1,747	2,323	2,500	2,500	100%
<b>TOTAL REVENUE</b>	<u>1,796</u>	<u>2,330</u>	<u>2,560</u>	<u>2,507</u>	
5503 SPAY & NEUTERING	4,266	4,900	5,000	5,000	100%
<b>TOTAL EXPENSES</b>	<u>4,266</u>	<u>4,900</u>	<u>5,000</u>	<u>5,000</u>	
<b>NET CHANGE IN FUND BALANCE (REV/EXP)</b>	-2,470	-2,570	-2,440	-2,493	
<b>FUND BALANCE, BEGINNING OF YEAR</b>	9,681	7,211	7,211	4,641	
<b>FUND BALANCE, END OF YEAR</b>	<u>7,211</u>	<u>4,641</u>	<u>4,771</u>	<u>2,148</u>	

# Circuit Clerk Operations and Admin.

57

Item	Actual Year Ended November 30, 2020	Estimated Year Ending November 30, 2021	Budget Year Ending Appropriation 2021	Budget Year Ending Appropriation 2022	Percent Inc./Dec. 2021 to 2022
3027 INTEREST EARNED	6	7	5	6	120%
3247 CIR CLERK--OPERATION ADD-ONS	8,133	6,800	8,000	6,500	81%
<b>TOTAL REVENUE</b>	<b>8,139</b>	<b>6,807</b>	<b>8,005</b>	<b>6,506</b>	
5323 PRINTING, SUPPLIES & POSTAGE	124	500	1,000	1,000	100%
7113 COMPUTERS	393	500	6,000	6,000	100%
<b>TOTAL EXPENSES</b>	<b>517</b>	<b>1,000</b>	<b>7,000</b>	<b>7,000</b>	
<b>NET CHANGE IN FUND BALANCE (REV/EXP)</b>	<b>7,622</b>	<b>5,807</b>	<b>1,005</b>	<b>-494</b>	
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>8,354</b>	<b>15,976</b>	<b>15,976</b>	<b>21,783</b>	
<b>FUND BALANCE, END OF YEAR</b>	<b>15,976</b>	<b>21,783</b>	<b>16,981</b>	<b>21,289</b>	



## Squad Car Acquisition and Maint.

58

Item	Actual Year Ended November 30, 2020	Estimated Year Ending November 30, 2021	Budget Year Ending Appropriation 2021	Budget Year Ending Appropriation 2022	Percent Inc./Dec. 2021 to 2022
3027 INTEREST EARNED	47	5	60	50	83%
3249 SQUAD CAR MAINTENANCE	172	100	200	200	100%
<b>TOTAL REVENUE</b>	<b>219</b>	<b>105</b>	<b>260</b>	<b>250</b>	
5435 TRANSFER TO GENERAL FUND	5,000	2,000	2,000	2,000	100%
9210 SQUAD CAR MAINTENANCE					
<b>TOTAL EXPENSES</b>	<b>5,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	
<b>NET CHANGE IN FUND BALANCE (REV/EXP)</b>	<b>-4,781</b>	<b>-1,895</b>	<b>-1,740</b>	<b>-1,750</b>	
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>8,735</b>	<b>3,954</b>	<b>3,954</b>	<b>2,059</b>	
<b>FUND BALANCE, END OF YEAR</b>	<b>3,954</b>	<b>2,059</b>	<b>2,214</b>	<b>309</b>	

# Victims Impact

59

Item	Actual Year Ended November 30, 2020	Estimated Year Ending November 30, 2021	Budget Year Ending Appropriation 2021	Budget Year Ending Appropriation 2022	Percent Inc./Dec. 2021 to 2022
3027 INTEREST EARNED	0	25	25	25	100%
3251 VICTIMS IMPACT FEES	0	260	500	0	0%
<b>TOTAL REVENUE</b>	<b>0</b>	<b>285</b>	<b>525</b>	<b>25</b>	
5014 EDUCATION	0	0	1,000	3,000	300%
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>3,000</b>	
<b>NET CHANGE IN FUND BALANCE (REV/EXP)</b>	<b>0</b>	<b>285</b>	<b>-475</b>	<b>-2,975</b>	
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>5,580</b>	<b>5,580</b>	<b>5,580</b>	<b>5,865</b>	
<b>FUND BALANCE, END OF YEAR</b>	<b>5,580</b>	<b>5,865</b>	<b>5,105</b>	<b>2,890</b>	

# Historical Society

60

Item	Actual Year Ended November 30, 2020	Estimated Year Ending November 30, 2021	Budget Year Ending Appropriation 2021	Budget Year Ending Appropriation 2022	Percent Inc./Dec. 2021 to 2022
3001 REAL ESTATE TAX COLLECTION	6,199	6,200	6,200	6,200	100%
3002 MOBILE HOME TAX COLLECTION	3		0		#DIV/0!
<b>TOTAL REVENUE</b>	<b>6,201</b>	<b>6,200</b>	<b>6,200</b>	<b>6,200</b>	
5500 DISTRIBUTION	6,201	6,200	6,200	6,200	100%
<b>TOTAL EXPENSES</b>	<b>6,201</b>	<b>6,200</b>	<b>6,200</b>	<b>6,200</b>	
<b>NET CHANGE IN FUND BALANCE (REV/EXP)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FUND BALANCE, END OF YEAR</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# Extension

61

Item		Actual Year Ended November 30, 2020	Estimated Year Ending November 30, 2021	Budget Year Ending Appropriation 2021	Budget Year Ending Appropriation 2022	Percent Inc./Dec. 2021 to 2022
3001	REAL ESTATE TAX COLLECTION	74,925	75,000	75,000	75,000	100%
3002	MOBILE HOME TAX COLLECTION	32				#DIV/0!
<b>TOTAL REVENUE</b>		<u>74,957</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	
5500	TAX BUYER REIMBURSEMENT	74,957	75,000	75,000	75,000	100%
<b>TOTAL EXPENSES</b>		<u>74,957</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	
<b>NET CHANGE IN FUND BALANCE (REV/EXP)</b>		0	0	0	0	
<b>FUND BALANCE, BEGINNING OF YEAR</b>		0	0	0	0	
<b>FUND BALANCE, END OF YEAR</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	

# Tax Redemption Fund

62

Item	Actual Year Ended November 30, 2020	Estimated Year Ending November 30, 2021	Budget Year Ending Appropriation 2021	Budget Year Ending Appropriation 2022	Percent Inc./Dec. 2021 to 2022
3027 INTEREST EARNED					#DIV/0!
3264 REDEMPTION INCOME	330,070	300,000	325,000	300,000	92%
<b>TOTAL REVENUE</b>	<b>330,070</b>	<b>300,000</b>	<b>325,000</b>	<b>300,000</b>	
5435 TRAN TO 11-3283 GEN FD-INT					
8531 TAX BUYER REIMBURSEMENT	273,179	300,000	300,000	290,000	97%
8541 REDEMPTION FILING FEES	10,647	10,000	10,000	9,900	99%
8544 OVERPAYMENTS/REIMBURSE	63	110	250	100	40%
<b>TOTAL EXPENSES</b>	<b>283,889</b>	<b>310,110</b>	<b>310,250</b>	<b>300,000</b>	
<b>NET CHANGE IN FUND BALANCE (REV/EXP)</b>	<b>46,181</b>	<b>-10,110</b>	<b>14,750</b>	<b>0</b>	
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>5,658</b>	<b>51,839</b>	<b>51,839</b>	<b>41,729</b>	
<b>FUND BALANCE, END OF YEAR</b>	<b>51,839</b>	<b>41,729</b>	<b>66,589</b>	<b>41,729</b>	

## Death and Fetal Death Fees

63

Item	Actual Year Ended November 30, 2020	Estimated Year Ending November 30, 2021	Budget Year Ending Appropriation 2021	Budget Year Ending Appropriation 2022	Percent Inc./Dec. 2021 to 2022
3027 INTEREST EARNED					#DIV/0!
3265 DEATH FEES	4,860	5,200	3,500	5,000	143%
<b>TOTAL REVENUE</b>	<b>4,860</b>	<b>5,200</b>	<b>3,500</b>	<b>5,000</b>	
5435 TRAN TO 11-3284 GEN FD-INT					
8532 FEES DISBURSEMENT	4,564	5,200	3,500	5,000	143%
<b>TOTAL EXPENSES</b>	<b>4,564</b>	<b>5,200</b>	<b>3,500</b>	<b>5,000</b>	
<b>NET CHANGE IN FUND BALANCE (REV/EXP)</b>	<b>296</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>116</b>	<b>412</b>	<b>412</b>	<b>412</b>	
<b>FUND BALANCE, END OF YEAR</b>	<b>412</b>	<b>412</b>	<b>412</b>	<b>412</b>	

# Clerk and Recorders Fees

64

Item	Actual Year Ended November 30, 2020	Estimated Year Ending November 30, 2021	Budget Year Ending Appropriation 2021	Budget Year Ending Appropriation 2022	Percent Inc./Dec. 2021 to 2022
3027 INTEREST EARNED					#DIV/0!
3266 RECORDER FEES(COUNTER SALES)	22,359	26,000	25,000	27,000	108%
3291 RECORDING DEPOSITS	88,732	90,900	70,000	80,000	114%
3292 DEED STAMPS	158,772	180,000	120,000	157,500	131%
3293 RHSP	29,592	32,000	22,000	27,000	123%
3294 GIS RESOLUTION FEES	64,506	65,000	52,000	62,000	119%
3295 RECORDING AUTOMATION FEES	22,035	23,000	18,000	21,000	117%
3296 VITALS	10,878	10,500	10,000	10,500	105%
3297 VITAL RESOLUTION FEES	3,220	3,200	3,000	3,000	100%
3298 DOMESTIC VIOLENCE FEES	410	350	300	300	100%
3299 MISC FEES	1,015	1,900	1,800	1,800	100%
<b>TOTAL REVENUE</b>	<b>401,518</b>	<b>432,850</b>	<b>322,100</b>	<b>390,100</b>	
5041 DEED STAMP EXP	102,558	110,000	70,000	105,000	150%
5266 TRANS GEN FUND--COUNTER SALES	21,881	27,000	27,000	27,000	100%
5291 TRANS GEN FUND--RECORDING DEP	85,545	94,300	70,000	80,000	114%
5292 TRANS GEN FUND--DEED STAMPS	51,280	60,000	40,000	52,500	131%
5293 RHSP	28,836	31,000	22,000	27,000	123%
5294 TRANS TO GIS RESOLUTION	62,761	70,000	50,000	62,000	124%
5295 RECORDING AUTOMATION	21,443	24,000	18,000	21,000	117%
5296 TRANS GEN FUND--VITALS	11,180	10,600	8,000	10,500	131%
5297 TRANS TO VITAL RESOLUTION	3,350	3,200	2,500	3,000	120%
5298 DOMESTIC VIOLENCE	405	300	300	300	100%
5299 TRANS GEN FUND--MISC FEES	1,081	1,900		1,800	#DIV/0!
8544 OVERPAYMENT/REIMBURSMENT	18	0		0	
5435 TRAN TO 11-3285 GEN FD-INT		0	0	0	#DIV/0!
<b>TOTAL EXPENSES</b>	<b>390,336</b>	<b>432,300</b>	<b>307,800</b>	<b>390,100</b>	
<b>NET CHANGE IN FUND BALANCE (REV/EXP)</b>	<b>11,182</b>	<b>550</b>	<b>14,300</b>	<b>0</b>	
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>27,393</b>	<b>38,574</b>	<b>38,574</b>	<b>39,124</b>	
<b>FUND BALANCE, END OF YEAR</b>	<b>38,574</b>	<b>39,124</b>	<b>52,874</b>	<b>39,124</b>	Fund Bal 10%

# Sheriff's Fee

66

Item		Actual Year Ended November 30, 2020	Estimated Year Ending November 30, 2021	Budget Year Ending Appropriation 2021	Budget Year Ending Appropriation 2022	Percent Inc./Dec. 2021 to 2022
3027	INTEREST EARNED	-	3	1	3	300%
3268	SHERIFF'S FEES	39,996	20,000	32,000	32,000	100%
<b>TOTAL REVENUE</b>		<u>39,996</u>	<u>20,003</u>	<u>32,001</u>	<u>32,003</u>	
8534	FEES TO GENERAL FUND	37,251	20,000	32,000	32,000	100%
<b>TOTAL EXPENSES</b>		<u>37,251</u>	<u>20,000</u>	<u>32,000</u>	<u>32,000</u>	
<b>NET CHANGE IN FUND BALANCE (REV/EXP)</b>		2,746	3	1	3	
<b>FUND BALANCE, BEGINNING OF YEAR</b>		4,512	7,258	7,258	7,261	
<b>FUND BALANCE, END OF YEAR</b>		<u>7,258</u>	<u>7,261</u>	<u>7,259</u>	<u>7,264</u>	



# Prisoner Commissary

67

Item	Actual Year Ended November 30, 2020	Estimated Year Ending November 30, 2021	Budget Year Ending Appropriation 2021	Budget Year Ending Appropriation 2022	Percent Inc./Dec. 2021 to 2022
3027 INTEREST EARNED					#DIV/0!
3269 MONEY RECEIVED	28,472	32,000	18,000	30,000	167%
<b>TOTAL REVENUE</b>	<b>28,472</b>	<b>32,000</b>	<b>18,000</b>	<b>30,000</b>	
8535 COMMISSARY EXPENSES	25,270	31,000	21,000	29,000	138%
AUDIT		3,500	3,500	0	
5341 OTHER				3,000	
<b>TOTAL EXPENSES</b>	<b>25,270</b>	<b>34,500</b>	<b>24,500</b>	<b>32,000</b>	
<b>NET CHANGE IN FUND BALANCE (REV/EXP)</b>	<b>3,203</b>	<b>-2,500</b>	<b>-6,500</b>	<b>-2,000</b>	
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>8,433</b>	<b>11,635</b>	<b>11,635</b>	<b>9,135</b>	
<b>FUND BALANCE, END OF YEAR</b>	<b>11,635</b>	<b>9,135</b>	<b>5,135</b>	<b>7,135</b>	

# Sheriff Trust Account

68

Item	Actual Year Ended November 30, 2020	Estimated Year Ending November 30, 2021	Budget Year Ending Appropriation 2021	Budget Year Ending Appropriation 2022	Percent Inc./Dec. 2021 to 2022
3027 INTEREST EARNED	3				#DIV/0!
3270 SHERIFF SALE AND BOND FEE	8,973	25,000	35,000	25,000	71%
<b>TOTAL REVENUE</b>	<b>8,976</b>	<b>25,000</b>	<b>35,000</b>	<b>25,000</b>	
8536 SALE AND BOND DISBURESMENT	8,971	25,000	35,000	25,000	71%
<b>TOTAL EXPENSES</b>	<b>8,971</b>	<b>25,000</b>	<b>35,000</b>	<b>25,000</b>	
<b>NET CHANGE IN FUND BALANCE (REV/EXP)</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>5,586</b>	<b>5,591</b>	<b>5,591</b>	<b>5,591</b>	
<b>FUND BALANCE, END OF YEAR</b>	<b>5,591</b>	<b>5,591</b>	<b>5,591</b>	<b>5,591</b>	

# Trustee

69

Item	Actual Year Ended November 30, 2020	Estimated Year Ending November 30, 2021	Budget Year Ending Appropriation 2021	Budget Year Ending Appropriation 2022	Percent Inc./Dec. 2021 to 2022
3271 TRUSTEE PROPERTIES SALE	11,528	2,500	1,000	5,000	500%
<b>TOTAL REVENUE</b>	<b>11,528</b>	<b>2,500</b>	<b>1,000</b>	<b>5,000</b>	
8537 TAX SALE DISBURSEMENTS	10,559	3,409	1,000	5,000	500%
<b>TOTAL EXPENSES</b>	<b>10,559</b>	<b>3,409</b>	<b>1,000</b>	<b>5,000</b>	
<b>NET CHANGE IN FUND BALANCE (REV/EXP)</b>	968.70	-909	0	0	
<b>FUND BALANCE, BEGINNING OF YEAR</b>	0	969	969	60	
<b>FUND BALANCE, END OF YEAR</b>	<b>969</b>	<b>60</b>	<b>969</b>	<b>60</b>	

# Marriage Fund

71

Item	Actual Year Ended November 30, 2020	Estimated Year Ending November 30, 2021	Budget Year Ending Appropriation 2021	Budget Year Ending Appropriation 2022	Percent Inc./Dec. 2021 to 2022
3027 INTEREST EARNED					#DIV/0!
3274 MARRIAGE FUND INCOME	30	10	10	10	100%
<b>TOTAL REVENUE</b>	<b>30</b>	<b>10</b>	<b>10</b>	<b>10</b>	
8540 MARRIAGE FUND DISBURSEMENT				0	#DIV/0!
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>NET CHANGE IN FUND BALANCE (REV/EXP)</b>	<b>30</b>	<b>10</b>	<b>10</b>	<b>10</b>	
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>1,264</b>	<b>1,294</b>	<b>1,294</b>	<b>1,304</b>	
<b>FUND BALANCE, END OF YEAR</b>	<b>1,294</b>	<b>1,304</b>	<b>1,304</b>	<b>1,314</b>	

# Coroner Fees

72

Item		Actual Year Ended November 30, 2020	Estimated Year Ending November 30, 2021	Budget Year Ending Appropriation 2021	Budget Year Ending Appropriation 2022	Percent Inc./Dec. 2021 to 2022
3027	INTEREST EARNED	159	200	200	200	100%
3140	CORONER FEES	3,375	3,500	3,500	3,500	100%
<b>TOTAL REVENUE</b>		<b>3,534</b>	<b>3,700</b>	<b>3,700</b>	<b>3,700</b>	
5510	DISBURSEMENTS	0	2,000	2,000	2,000	100%
<b>TOTAL EXPENSES</b>		<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	
<b>NET CHANGE IN FUND BALANCE (REV/EXP)</b>		<b>3,534</b>	<b>1,700</b>	<b>1,700</b>	<b>1,700</b>	
<b>FUND BALANCE, BEGINNING OF YEAR</b>		<b>27,892</b>	<b>31,427</b>	<b>31,427</b>	<b>33,127</b>	
<b>FUND BALANCE, END OF YEAR</b>		<b>31,427</b>	<b>33,127</b>	<b>33,127</b>	<b>34,827</b>	

**K-9**

**73**

<b>Item</b>	<b>Actual Year Ended November 30, 2020</b>	<b>Estimated Year Ending November 30, 2021</b>	<b>Budget Year Ending Appropriation 2021</b>	<b>Budget Year Ending Appropriation 2022</b>	<b>Percent Inc./Dec. 2021 to 2022</b>
3027 INTEREST EARNED	1	1		1	#DIV/0!
3330 K-9 RECIEPTS		1,700		1,000	
3325 GRANT REIMBURSEMENTS		10,000	10,000		0%
<b>TOTAL REVENUE</b>	<b>1</b>	<b>11,701</b>	<b>10,000</b>	<b>1,001</b>	
5510 K-9 EXPENSE		1,000	15,000	2,500	17%
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>1,000</b>	<b>15,000</b>	<b>2,500</b>	
<b>NET CHANGE IN FUND BALANCE (REV/EXP)</b>	<b>1</b>	<b>10,701</b>	<b>-5,000</b>	<b>-1,499</b>	
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>2,161</b>	<b>2,162</b>	<b>2,162</b>	<b>12,863</b>	
<b>FUND BALANCE, END OF YEAR</b>	<b>2,162</b>	<b>12,863</b>	<b>-2,838</b>	<b>11,364</b>	

# Transportation Grant

74

Item	Actual Year Ended November 30, 2020	Estimated Year Ending November 30, 2021	Budget Year Ending Appropriation 2021	Budget Year Ending Appropriation 2022	Percent Inc./Dec. 2021 to 2022
3027 INTEREST EARNED					#DIV/0!
3310 PUBLIC TRANS. GRANT	188,952	350,000	350,000	400,000	114%
3340 FEDERAL PUB. TRANS GRA.	94,944		0		#DIV/0!
<b>TOTAL REVENUE</b>	<b>283,896</b>	<b>350,000</b>	<b>350,000</b>	<b>400,000</b>	
5510 DISBURSMENTS	283,896	350,000	350,000	400,000	114%
<b>TOTAL EXPENSES</b>	<b>283,896</b>	<b>350,000</b>	<b>350,000</b>	<b>400,000</b>	
<b>CHANGE IN FUND BALANCE (REV/EXP)</b>	0	0	0	0	
<b>FUND BALANCE, BEGINNING OF YEAR</b>	0	0	0	0	
<b>FUND BALANCE, END OF YEAR</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# Failure To Appear

75

Item	Actual Year Ended November 30, 2020	Estimated Year Ending November 30, 2021	Budget Year Ending November 30, 2021	Budget Year Ending November 30, 2022	Percent Inc./Dec. 2019 to 2022
3027 INTEREST EARNED	66	10	60	10	#DIV/0!
3320 FAILURE TO APPEAR FEES	1,115	700	800	800	#DIV/0!
<b>TOTAL REVENUE</b>	<b>1,181</b>	<b>710</b>	<b>860</b>	<b>810</b>	
5506 DISBURSMENTS	-	-	-	7,000	0
<b>TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,000</b>	
<b>IET CHANGE IN FUND BALANCE (REV/EXP)</b>	<b>1,181</b>	<b>710</b>	<b>860</b>	<b>-6,190</b>	
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>11,558</b>	<b>12,739</b>	<b>12,739</b>	<b>13,449</b>	
<b>FUND BALANCE, END OF YEAR</b>	<b>12,739</b>	<b>13,449</b>	<b>13,599</b>	<b>7,259</b>	



# SEX OFFENDER REGISTRY FUND

76

Item	Actual Year Ended November 30, 2020	Estimated Year Ending November 30, 2021	Budget Year Ending November 30, 2021	Budget Year Ending November 30, 2022	Percent Inc./Dec. 2019 to 2022
3027 INTEREST EARNED					#DIV/0!
3196 SEX OFFENDER REGISTRY	1,895	2,000	2,000	2,000	#DIV/0!
<b>TOTAL REVENUE</b>	<b>1,895</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	
8538 CHECKS WRITTEN	1,040	2,000	2,000	2,000	#DIV/0!
<b>TOTAL EXPENSES</b>	<b>1,040</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	
<b>IET CHANGE IN FUND BALANCE (REV/EXP)</b>	<b>855</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>3,648</b>	<b>4,503</b>	<b>4,503</b>	<b>4,503</b>	
<b>FUND BALANCE, END OF YEAR</b>	<b>4,503</b>	<b>4,503</b>	<b>4,503</b>	<b>4,503</b>	

# Veterans Assistance Commission

77

Item	Actual Year Ended November 30, 2020	Estimated Year Ending November 30, 2021	Budget Year Ending November 30, 2021	Budget Year Ending November 30, 2022	Percent Inc./Dec. 2019 to 2022
3001 REAL ESTATE TAX COLLECTION	44,757	45,800	45,800	45,800	100%
3002 MOBILE HOME TAX COLLECTION	19	30		30	
	<u>44,776</u>	<u>45,830</u>	<u>45,800</u>	<u>45,830</u>	100%
<b>TOTAL REVENUE</b>					
5506 DISBURSMENTS	44,518	45,600	45,578	45,830	101%
<b>TOTAL EXPENSES</b>	<u>44,518</u>	<u>45,600</u>	<u>45,578</u>	<u>45,830</u>	101%
<b>NET CHANGE IN FUND BALANCE (REV/EXP)</b>	258	230	222	0	
<b>FUND BALANCE, BEGINNING OF YEAR</b>	29,953	30,212	30,212	30,442	
<b>FUND BALANCE, END OF YEAR</b>	<u>30,212</u>	<u>30,442</u>	<u>30,434</u>	<u>30,442</u>	

<u>WORKSHEET</u>	Budget 2021	Budget 2022	
DUES	1,645.00	1,645.00	100.0%
PRINTING, SUPPLIES & POSTAGE	1,200.00	1,200.00	100.0%
VETERAN WAGES (2 PT)	20,367.22	20,978.24	103.0%
MILEAGE & TRAINING	2,516.12	2,516.12	100.0%
VETERANS ASSISTANCE	7,000.00	7,000.00	100.0%
TRANSPORTATION ASSISTANCE	8,500.00	18,500.00	217.6%
EQUIPMENT	1,000.00	1,500.00	150.0%
EQUIPMENT MAINTENANCE	350.00	400.00	114.3%
ADMINISTRATIVE	3,000.00	3,500.00	116.7%
<b>SUBTOTAL</b>	<u>-</u>	<u>-</u>	<u>45,578.34</u> <u>57,239.36</u> 125.58%

# States Attorney Records Automation

80

Item	Actual Year Ended November 30, 2020	Estimated Year Ending November 30, 2021	Budget Year Ending November 30, 2021	Budget Year Ending November 30, 2022	Percent Inc./Dec. 2019 to 2022
3027 INTEREST EARNED	1	1		1	#DIV/0!
3800 FEES	282	450	150	500	
<b>TOTAL REVENUE</b>	<u>283</u>	<u>451</u>	<u>150</u>	<u>501</u>	3.34
5520 DISBURSMENTS	0	0	0	0	#DIV/0!
<b>TOTAL EXPENSES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	#DIV/0!
<b>NET CHANGE IN FUND BALANCE (REV/EXP)</b>	283	451	150	501	
<b>FUND BALANCE, BEGINNING OF YEAR</b>	42	325	325	776	
<b>FUND BALANCE, END OF YEAR</b>	<u>325</u>	<u>776</u>	<u>475</u>	<u>1,277</u>	

# Public Defender Records Automation

81

Item	Actual Year Ended November 30, 2020	Estimated Year Ending November 30, 2021	Budget Year Ending November 30, 2021	Budget Year Ending November 30, 2022	Percent Inc./Dec. 2019 to 2022
3027 INTEREST EARNED	2		2		0%
3801 FEES	634	700	500	800	
<b>TOTAL REVENUE</b>	<b>636</b>	<b>700</b>	<b>502</b>	<b>800</b>	<b>159%</b>
5521 DISBURSMENTS	-	-	1	1,000	100000%
<b>TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>1,000</b>	<b>100000%</b>
<b>NET CHANGE IN FUND BALANCE (REV/EXP)</b>	<b>636</b>	<b>700</b>	<b>501</b>	<b>-200</b>	
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>152</b>	<b>788</b>	<b>788</b>	<b>1,488</b>	
<b>FUND BALANCE, END OF YEAR</b>	<b>788</b>	<b>1,488</b>	<b>1,289</b>	<b>1,288</b>	

# Law Enforcement Operations

82

Item	Actual Year Ended November 30, 2020	Estimated Year Ending November 30, 2021	Budget Year Ending November 30, 2021	Budget Year Ending November 30, 2022	Percent Inc./Dec. 2019 to 2022
3027 INTEREST EARNED	44.45	30		30	#DIV/0!
3802 FEES	14,455	15,000	9,000	15,000	
<b>TOTAL REVENUE</b>	<b>14,455</b>	<b>15,030</b>	<b>9,000</b>	<b>15,030</b>	<b>167%</b>
5522 DISBURSMENTS	-	3,000	3,000	30,000	1000%
<b>TOTAL EXPENSES</b>	<b>-</b>	<b>3,000</b>	<b>3,000</b>	<b>30,000</b>	<b>1000%</b>
<b>NET CHANGE IN FUND BALANCE (REV/EXP)</b>	<b>14,455</b>	<b>12,030</b>	<b>6,000</b>	<b>-14,970</b>	
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>4,315</b>	<b>18,770</b>	<b>18,770</b>	<b>30,800</b>	
<b>FUND BALANCE, END OF YEAR</b>	<b>18,770</b>	<b>30,800</b>	<b>24,770</b>	<b>15,830</b>	

# Probation Court Fee

83

Item	Actual Year Ended November 30, 2020	Estimated Year Ending November 30, 2021	Budget Year Ending November 30, 2021	Budget Year Ending November 30, 2022	Percent Inc./Dec. 2019 to 2022
3027 INTEREST EARNED	2	2	2	5	250%
3803 FEES	423	1,500	1,000	1,500	
<b>TOTAL REVENUE</b>	<b>425</b>	<b>1,502</b>	<b>1,002</b>	<b>1,505</b>	<b>150%</b>
5523 DISBURSMENTS	-		2,000	1,500	75%
<b>TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>1,500</b>	<b>75%</b>
<b>NET CHANGE IN FUND BALANCE (REV/EXP)</b>	<b>425</b>	<b>1,502</b>	<b>-998</b>	<b>5</b>	
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>997</b>	<b>1,422</b>	<b>1,422</b>	<b>2,924</b>	
<b>FUND BALANCE, END OF YEAR</b>	<b>1,422</b>	<b>2,924</b>	<b>424</b>	<b>2,929</b>	

# Corona Virus Relief Fund

84

Item	Actual Year Ended November 30, 2020	Estimated Year Ending November 30, 2021	Budget Year Ending November 30, 2021	Budget Year Ending November 30, 2022	Percent Inc./Dec. 2019 to 2022
3333 REVENUE		1,389,290	2,774,367	1,389,290	50%
	-	1,389,290	2,774,367	1,389,290	50%
<b>TOTAL REVENUE</b>					
5555 DISBURSMENTS		100,000	2,774,367	2,678,579	97%
<b>TOTAL EXPENSES</b>	-	100,000	2,774,367	2,678,579	97%
<b>NET CHANGE IN FUND BALANCE (REV/EXP)</b>	-	1,289,290	0	-1,289,290	
<b>FUND BALANCE, BEGINNING OF YEAR</b>	-	0	0	1,289,290	
<b>FUND BALANCE, END OF YEAR</b>	-	1,289,290	0	0	

**ADOPTION OF THE COMBINED BUDGET AND APPROPRIATIONS ORDINANCE**

**Section Three: Partial Invalidity**

That if any section, subdivision or sentence or word of this Ordinance is for any reason held void or invalid or to be unconstitutional, such decision shall not effect the validity of the remaining portions of this Ordinance.

**Section Four:**

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

Passed and approved by the County Board of the County of Carroll, this 18th day of November, A.D., 2021.


Ayes: 8  
Nays: 0  
Absent: 1



Chair, County Board



County Board Member



County Board Member



**TAX LEVY RESOLUTION**

A Resolution levying taxes for all corporate purposes for the County of Carroll, Illinois, for the fiscal year Commencing on the 1st day of December, A.D., 2021 and ending on the 30th day of November, A.D., 2022.

Be it Ordained by the County Board, Carroll County, Illinois:

Section One: That the amount hereinafter set forth, or so much thereof as may be authorized by law, and the same is hereby levied for the fiscal year of the said County of Carroll, Illinois, beginning the 1st day of December, A.D., 2021 and ending on the 30th day of November, A.D., 2022.

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

General County:	
Corporate	1,110,000
Liability Insurance (including Unemployment Ins.)	180,000
Agriculture Co-op Extension	75,000
Historical Society	6,200
County Highway	410,000
Matching	203,000
County Bridge	203,000
Community Mental Health	390,000
County Health	13,000
Illinois Municipal Retirement	430,000
Federal Social Security	260,000
Senior Citizens	98,000
Veterans Assistance Commission	45,800
	<u>3,424,000</u>
Ayes: <u>8</u>	Total
Nays: <u>0</u>	
Absent: <u>1</u>	

Adopted and passed the foregoing tax levies by a roll call vote of the County Board of Carroll County, Illinois, on November 18, 2021.

Kevin Reibel  
Chairman of the Board

## **Carroll County Levy Sources by Statute**

### **Bridge (Joint Expense)**

605 ILCS 5/5-602

0.05% - Authorized by vote of the county board. 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. May include amount sufficient to meet 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 Retarded 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. 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 right-of-way 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.

	MAX LEVY	2021 Estimated Levy	2021 Estimated Rate	2020 Levy	2020 Rate	2019 Levy	2019 Rate	2018 Levy	2018 Rate	2017 Levy	2017 Rate	2016 Levy	2016 Rate
General	1,113,503	1,110,000	0.26915	1,080,000	0.27907	1,056,000	0.27530	990,000	0.27887	950,000	0.27536	940,000	0.27633
Liability Insurance		180,000	0.04365	170,000	0.04393	150,000	0.03911	137,000	0.03859	137,000	0.03971	137,000	0.04027
Agri. Co-op Ext.	123,723	75,000	0.01819	75,000	0.01938	75,000	0.01955	75,000	0.02113	75,000	0.02174	75,000	0.02205
Historical Society	8,248	6,200	0.00150	6,200	0.00160	6,200	0.00162	6,200	0.00175	6,200	0.00180	6,200	0.00182
Highway	412,408	410,000	0.09942	400,000	0.10336	393,575	0.10261	370,000	0.10423	365,000	0.10580	355,000	0.10436
Matching	206,204	203,000	0.04922	200,000	0.05168	197,000	0.05136	185,000	0.05211	180,000	0.05217	175,000	0.05144
Bridge	206,204	203,000	0.04922	200,000	0.05168	197,000	0.05136	185,000	0.05211	180,000	0.05217	175,000	0.05144
Mental Health	412,408	390,000	0.09457	380,000	0.09819	370,000	0.09646	355,000	0.10000	345,000	0.10000	340,000	0.09995
County Health	309,306	13,000	0.00315	12,000	0.00310	11,000	0.00287	10,000	0.00282	10,000	0.00290	10,000	0.00294
IMRF		430,000	0.10427	425,000	0.10982	418,000	0.10897	450,000	0.12676	450,000	0.13043	430,000	0.12641
Social Security		260,000	0.06304	250,000	0.06460	247,000	0.06439	247,000	0.06958	247,000	0.07159	247,000	0.07261
Senior Citizens	103,102	98,000	0.02376	95,000	0.02455	90,000	0.02346	87,000	0.02451	85,000	0.02464	85,000	0.02499
VAC	123,723	45,800	0.01111	45,800	0.01183	44,800	0.01168	44,800	0.01262	44,800	0.01299		
Total		3,424,000	0.83024	3,339,000	0.862791	3,255,575	0.848745	3,142,000	0.885077	3,075,000	0.89130	2,975,200	0.87461
		102.55%		102.56%		103.61%		102.18%		103.35%		100.61%	
		412,408,458		387,000,000		383,575,000		355,000,000		345,000,000		340,175,000	

Year	1998	1999	2000	2001	2002	2003	2004*	2005	2006	2007	2008
Total Levy	1,478,300	1,526,250	1,703,600	1,778,800	1,843,100	2,096,700	2,201,000	2,256,200	2,250,332	2,216,700	2,818,099
%Inc./Dec.		3.24%	11.62%	4.41%	3.61%	13.76%	4.97%	2.51%	-0.26%	-1.49%	27.13%
Total Rate	0.71380	0.67910	0.72070	0.72580	0.71260	0.75202	0.76590	0.75200	0.69700	0.64392	0.77869
EAV	207,023,426	220,222,648	235,141,588	242,054,204	258,267,896	275,461,081	284,803,632	299,583,114	316,992,964	344,281,270	361,903,228

Year	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Total Levy	2,956,778	2,988,457	2,819,712	2,815,114	2,864,700	2,840,450	2,957,200	2,975,200	3,075,000	3,142,000	3,255,575
%Inc./Dec.	4.92%	1.07%	-5.65%	-0.16%	1.76%	-0.85%	4.11%	0.61%	3.35%	2.18%	3.61%
Total Rate	0.80357	0.84625	0.90240	0.89369	0.89521875	0.863358663	0.869317263	0.874608657	0.891304348	0.8850770	0.848745
EAV	367,955,010	353,141,114	312,467,465	315,000,000	320,000,000	329,000,000	340,175,000	340,175,000	345,000,000	355,000,000	383,575,000

## Health Insurance

Information provided is strait salaries with no overtime, hire back, IMRF, FICA, un-negotiated contracts or other increases not directly related to the base salaries of the positions currently know. They are broken down by categories to see the impact on the budget.

### Health Insurance Premium Information

				New Rates	
6027 General Fund	270,969	262,050	262,655	294,201	112%
6027 Highway	48,620	44,875	50,372	52,159	104%
6027 Health Department	29,805	22,000	28,784	29,805	104%
	349,395	328,925	341,810	376,165	110%

### Reimbursement

United		2021-2022	Premium	Employee	Employer	Employer
	Base	Per Emp./Mon.	Over Base	20%	80%	Per Emp./Year
	338.75	691.49	352.74	70.55	282.19	7,451.30
	104%	664.89			620.94	

## Elected Officials Salary Comparison History for Carroll County

Year	S.O.A.*	County Clerk		Treasurer		Circuit Clerk		Coroner		Sheriff		County Board**		States Attorney***	
2002	35,000		35,000		35,000		35,000		13,000		44,265		50		107,000
2003	40,000	114.29%	40,000	114.29%	40,000	114.29%	35,000	100.00%	13,000	100.00%	44,265	100.00%	50	100.00%	107,000
2004	40,000	100.00%	40,000	100.00%	40,000	100.00%	35,000	100.00%	13,000	100.00%	45,265	102.26%	50	100.00%	107,000
2005	40,000	100.00%	40,000	100.00%	40,000	100.00%	40,000	114.29%	13,000	100.00%	46,265	102.21%	50	100.00%	109,645
2006	40,000	100.00%	40,000	100.00%	40,000	100.00%	40,000	100.00%	13,000	100.00%	47,265	102.16%	50	100.00%	112,057
2007	41,400	103.50%	41,400	103.50%	41,400	103.50%	40,000	100.00%	13,000	100.00%	48,915	103.49%	50	100.00%	120,037
2008	42,800	103.38%	42,800	103.38%	42,800	103.38%	40,000	100.00%	13,000	100.00%	50,565	103.37%	50	100.00%	120,037
2009	44,200	103.27%	44,200	103.27%	44,200	103.27%	44,200	110.50%	14,000	107.69%	52,215	103.26%	50	100.00%	124,238
2010	45,600	103.17%	45,600	103.17%	45,600	103.17%	45,600	103.17%	14,000	100.00%	53,865	103.16%	50	100.00%	128,959
2011	46,970	103.00%	46,700	102.41%	46,700	102.41%	46,700	102.41%	14,500	103.57%	55,000	102.11%	50	100.00%	128,959
2012	47,800	101.77%	47,800	102.36%	47,800	102.36%	49,500	106.00%	14,500	100.00%	56,200	102.18%	50	100.00%	128,959
2013	48,900	102.30%	48,900	102.30%	48,900	102.30%	49,500	100.00%	15,000	103.45%	57,400	102.14%	55	110.00%	128,959
2014	50,000	102.25%	50,000	102.25%	50,000	102.25%	50,000	101.01%	15,500	103.33%	58,600	102.09%	55	100.00%	128,959
2015	51,500	103.00%	51,500	103.00%	51,500	103.00%	51,500	103.00%	16,000	103.23%	60,358	103.00%	55	100.00%	128,959
2016	53,045	103.00%	53,045	103.00%	53,045	103.00%	53,045	103.00%	16,500	103.13%	62,169	103.00%	55	100.00%	128,959
2017	54,636	103.00%	54,636	103.00%	54,636	103.00%	54,636	103.00%	17,000	103.03%	64,034	103.00%	55	100.00%	128,959
2018	56,275	103.00%	56,275	103.00%	56,275	103.00%	56,275	103.00%	17,500	102.94%	65,955	103.00%	55	100.00%	128,959
2019	57,963	103.00%	57,963	103.00%	57,963	103.00%	57,963	103.00%	18,000	102.86%	67,934	103.00%	55	100.00%	131,796
2020	59,702	103.00%	59,702	103.00%	59,702	103.00%	59,702	103.00%	18,500	102.78%	69,972	103.00%	55	100.00%	134,570
2021	61,493	103.00%	61,493	103.00%	61,493	103.00%	61,493	103.00%	19,055	103.00%	72,071	103.00%	55	100.00%	
2022	63,338	103.00%	63,338	103.00%	63,338	103.00%	63,338	103.00%	19,627	103.00%	74,233	103.00%	60	109.09%	
2023									20,215	103.00%					
2024									20,822	103.00%					

\*The Supervisor of Assessments (SOA) is appointed and is not elected. Past practice has been to set the SOA salary equal to the Treasurer, County Clerk and Circuit Clerk.

\*\*The County Board members receive \$55 per meeting. Members can also claim travel (fuel) allotment for out of County meetings only.

\*\*\*States Attorney Salary is set by the State and is paid part by the State (approximately 86%) and part by the County (14%)

Elected offices are statutorily required to be set for four years at least 180 days prior to the first day of office. This does not apply to the Circuit Clerk.

## **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 that the policy statements 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**

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/transfer being done. 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 in the Non-Departmental budget 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 the purchase is desired.

### **Capital Budget - Long Term**

The County has (is creating) 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 from 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.

### **Internal Control**

Internal control procedures shall be documented and reviewed periodically by the County Board to provide reasonable assurance regarding:

- (1) the safeguarding of assets against loss from unauthorized use or disposition; and
- (2) the reliability of financial records for preparing financial statements and maintaining accountability for assets.

### **Investment**

The County Treasurer is responsible for the investing of all Carroll County funds (55 I LCS 5/3-11006).

### **Position Reclassifications**

Anticipated position reclassifications 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, 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 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 is deemed to have been abandoned to the extent that 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 short falls 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 restores the fund balance to the desired level.

**Fixed Assets**

The County maintains a fixed asset inventory of furniture, equipment, buildings, infrastructure and improvements with a value and a useful life of one year or more.

**Purchasing**

All items with an expected value of \$30,000 or greater must be competitively bid (55 ILCS 5/5-1022) with exceptions for professional services or other items as defined in state statutes. All departments are authorized to make purchases up to \$30,000 as long as the item was included in the appropriated budget. All general fund capital items will be purchased from the capital budget unless funding is provided through a grant or an outside funding source. Capital purchases to be charged to any fiscal year budget must be physically on site by November 30th of that fiscal year to be expensed in that fiscal year budget. Budgeted items not purchased and on-site by November 30, 2009 can only be purchased if included in the next fiscal year budget.

Departments that can foresee capital projects or purchase not being complete in this time frame and would still like to complete, must submit the request for inclusion in the budget for the following year.

**Revenues/Expenses**

Revenues and expenses are projected using conservative estimates based on historical information and current levels of collection. Departments should bill appropriate parties for amounts owed to Carroll County, review aging reports, complete follow-up information about the account, and monitor all accounts receivables. Expenses should be recorded in the appropriate line item as assigned by each department.

**Salaries and Fringe Benefits**

Departments are responsible for computing salaries for their department by submitting salary information to the County Administrator by the scheduled time. All fringe benefits will be calculated by the Treasurer's department after each department has submitted salary requests.

**Capital Projects and Purchases**

A ranking of importance by the department for each request will be noted and compiled into an overall county listing. The County Board will review all requests and their rankings, and develop recommendations based on overall need, importance and purpose to the operations of the County in meeting the strategic and financial goals established for the budget. A presentation of the final recommendations will be made to the Board.

**User Fees**

The County charges user fees for items and services which benefit a specific user more than the general public. State statutes or an indirect cost study determines user fees. Fee studies based on costs are conducted as needed to determine the level of fees needed to equal the total cost of providing the service.

**Carroll County Budget Process  
2021-22**

The Carroll County budget process is a year long event with the results of the final 2021-22 County budget. The process will seek involvement from the County Board, Department leaders and 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.

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 Time table below further explains these categories by tasks and to whom the tasks are assigned.

Target Date	Responsibility	Task
-------------	----------------	------

**Step 1 Department Participation in Budget Preparation**

7/2/21	Adm	Issue budget request worksheets to department heads, etc.
7/30/21	Dept. Heads	Return budget request worksheets to Administrator
8/9/21	Treasurer/Adm	August revenues and expenses with budget to actual and general ledger to Administrator

Target Date	Responsibility	Task
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**Step 2 Review and Public Discussion**

8/19/21	Adm/Board	First Review of Budget by Board. Discussion of Budget set times with Departments for questions during next months meeting and set goals if needed
9/2/21 9/16/21 10/7/21 10/21/21	Board/Adm/Dept's	Additional meetings to go over budget and make changes and recommendations. Discuss and/or set tax rates.
10/21/21	Board/Adm	Review final draft and make any last changes before public display.

**Step 3 County Board Review and Approval**

10/21/21	Adm	Deliver tentative budget document to County Clerk for public display (at least 15 days prior to November County Board meeting)
10/22/21	County Clerk	Notify paper of 105% notice (if necessary) (between 7 and 14 days prior to budget hearing)
11/18/21	County Board	Review, revise and act on the Budget and Levy Ordinance
No later than 12/31/21	County Clerk	File Ordinance and Levy in the County Clerks Office

All members of the public are welcome to attend and observe all Board meetings scheduled for budgeting purposes.