



**Combined Budget and Appropriation Ordinance and Tax Levy
for the year ending November 30, 2021
Approved November 19, 2020**

County Board

Kevin Reibel, Chair (District 1)
Darrell Stitzel, Vice-Chair (District 3)

Paul Hartman (District 1)
Mike Yuswak (District 1)
Cheryl Cole (District 2)
Ron Preston (District 2)

Gary Imel (District 2)
Barbara Anderson (District 3)
Joseph Payette (District 3)

Elected Officials

Brian Woessner, Clerk and Recorder
Diane Powers, Treasurer
Ryan Kloepping, Sheriff
Matthew Jones, Coroner
Scott Brinkmeier, 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

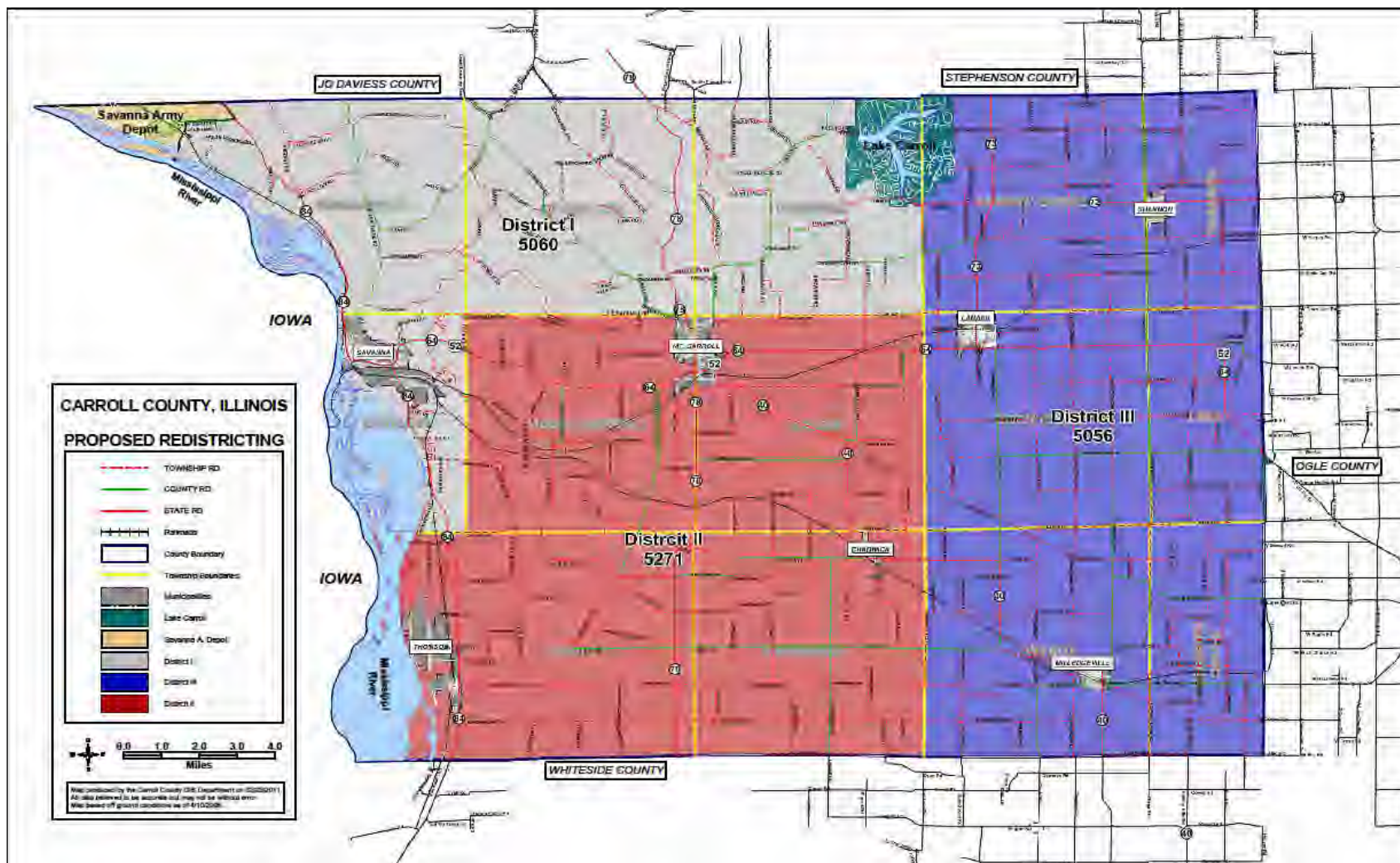


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Introduction

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, 2020 to November 30, 2021.

Combined Budget and Appropriations Ordinance

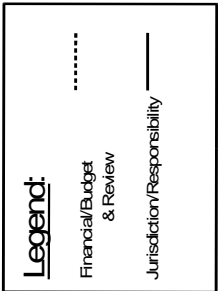
All funds being appropriated by the County are listed by fund starting on page 8. The budget by fund is then broken out listing revenues and expenses that are anticipated for the fiscal year. Currently Carroll County has sixty funds making up the full County Budget and can be found between pages 8 and 97. 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 98. 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 2020 Tax levy resolution as presented will not exceed this threshold.

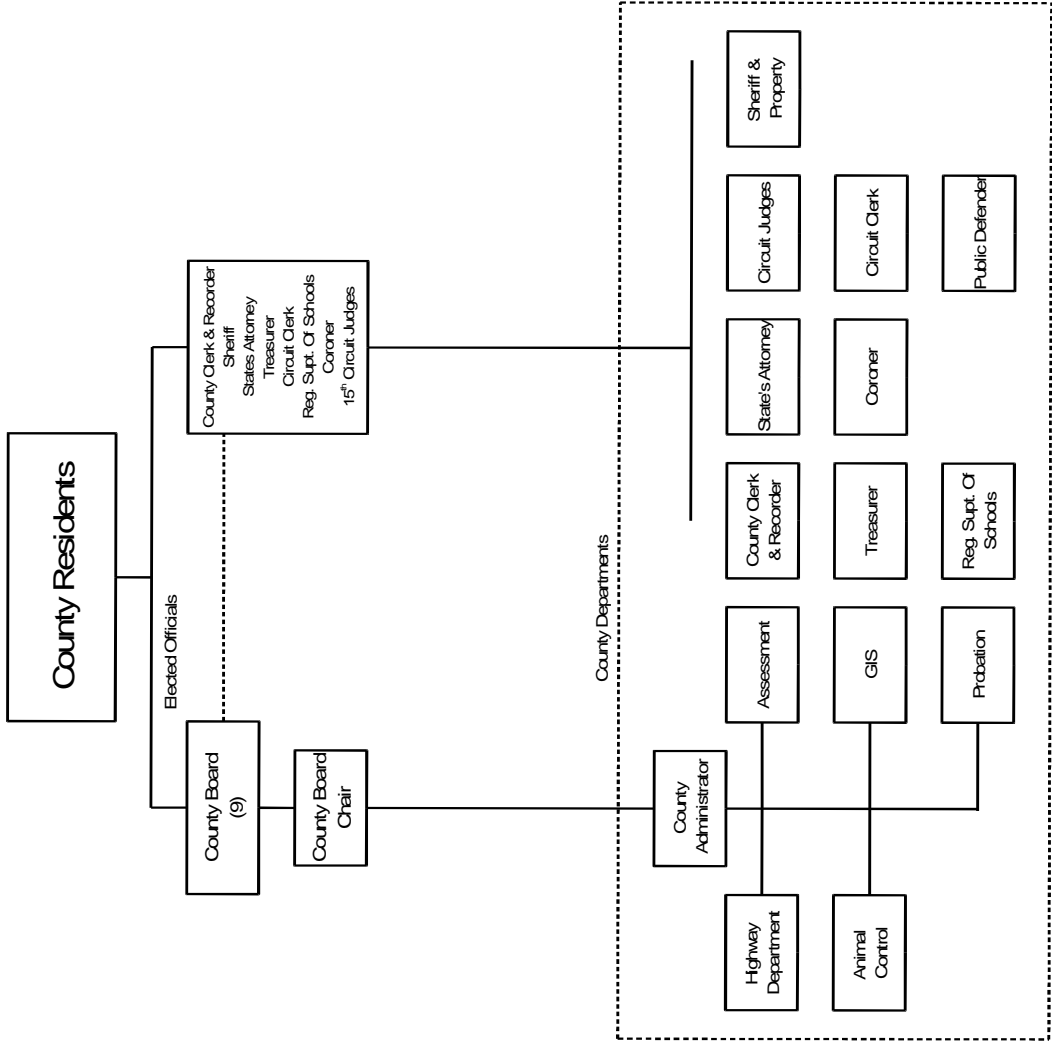


Carroll County Organizational Chart



- 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, 2020, through November 30, 2021.

Fund	Actual Year Ended November 30, 2019	Estimated Year Ending November 30, 2020	Appropriation 2020	Appropriation 2021	Percent Inc./Dec. 2020 to 2021
11 General County	3,553,331	3,692,659	3,880,537	4,036,349	104%
13 Bridge Aid	289,015	779,101	2,348,580	3,040,290	129%
14 County Highway	988,149	1,013,122	1,154,235	1,252,560	109%
15 Township Motor Fuel	713,342	901,178	1,140,000	1,352,000	119%
16 County Motor Fuel	448,136	593,965	935,365	705,556	75%
17 TWP County Bridge	5	327,378	400,000	504,000	126%
18 Matching	101,340	64,543	1,015,385	960,000	95%
19 Social Security	239,984	254,068	253,316	273,806	1.080889
20 Illinois Municipal Retirement	336,300	407,512	404,229	431,286	107%
21 Law Library	1,884	2,000	3,000	2,000	67%
22 Court Automation	9,722	10,850	42,000	42,000	100%
23 County Recorder's Automation	28,236	34,000	39,000	80,800	207%
24 Non Resident Heir	0	10	17000	24,023	141%
26 Community Mental Health	349,410	370,550	370,550	380,550	103%
27 Animal Control	2,494	3,576	5,176	5,176	100%
28 Electronic Monitoring	0	4,390	4,390	0	0%
29 Vital Records Automation	2,827	2,750	4,000	11,500	288%
30 Senior Citizens Fund	87,227	90,000	90,000	95,000	106%
31 DUI Enforcement Equipment	6,478	5,324	5,000	4,000	80%
32 Probation Service Fee	14,183	13,000	13,000	15,000	115%
34 Liability Insurance	134,759	171,777	206,498	211,719	103%
37 Public Safety Tax	189,500	212,065	245,000	215,000	88%
39 Tax Sale Automation	0	5,000	5,000	5,000	100%
40 Tourism Promotion (Hotel Motel)	35,362	26,500	36,750	31,500	86%
41 911 Fund	123,666	200,241	315,112	304,154	97%
42 Drug Fines	1100	1000	2500	2,000	80%
43 Court Security Fee	35,706	32,000	36,000	36,000	100%
44 Geographic Information Systems	60,080	66,628	74,691	112,462	151%
45 States Attorney Task Force	3,117	0	0	0	#DIV/0!
46 Rental Housing	21132	20000	0	20,000	#DIV/0!
47 Document Storage Fee	16,584	5,500	29,104	29,104	100%
49 Maint. and Child Support Collection	32,429	21,880	44,604	49,276	110%
50 Circuit Clerk	601,106	585,000	650,000	600,000	92%
52 GIS Resolution Fee	45,200	45,000	45,000	45,000	100%
53 States Attorney VOCA	16,816	15,000	15,000	15,000	100%
54 County Health	364,198	467,301	489,511	732,177	150%
55 Grants Fund	102,234	15,500	324,000	319,452	99%
56 Pet Population Control	4,178	4,300	5,000	5,000	100%
57 Circuit Clerk Operation and Adm.	3,940	2,500	7,000	7,000	100%

58 Squad Car Acq. And Maint.	0	5,000	5,000	2,000	40%
59 Victims Impact	0	500	1,000	1,000	100%
60 County Historical Society	6,234	6,200	6,200	6,200	100%
61 County Agricultural Extension Service	75,192	75,000	75,000	75,000	100%
62 Tax Redemption	296,397	325,280	298,185	310,250	104%
63 Death & Fetal Death Fees	3,356	4,500	3,000	3,500	117%
64 Clerk and Records Fee	285,296	323,360	266,800	307,800	115%
66 Sheriff's Fees	44,393	30,000	35,000	32,000	91%
67 Prisoner Commissary	22,185	17,000	18,000	24,500	136%
68 Sheriff Trust Account	90,132	5,000	35,000	35,000	100%
69 Trustee	8,314	900	0	1,000	#DIV/0!
70 Probation Restitution	372	0	0	0	#DIV/0!
71 Marriage	1,618	0	0	0	#DIV/0!
72 Coroners Fees	0	0	2,000	2,000	100%
73 K-9 Fund	195	0	0	15,000	#DIV/0!
74 Transportation Grant	272,796	325,000	325,000	350,000	108%
75 Failure to Appear	0	0	0	0	#DIV/0!
76 Sex Offender Registry	1,040	500	0	2,000	#DIV/0!
77 Veterans Assistance Commission	44,842	44,800	44,518	45,578	102%
80 State Attorney Records Automation	0	0	0	0	#DIV/0!
81 Public Defender Records Automation	0	0	1	1	100%
82 Law Enforcement Operations	0	0	1	3,000	300000%
83 Probation Court Fee	0	0	1	2,000	200000%
	10,115,528	11,630,209	15,770,239	17,173,570	

Less Interfund Transfers Out

11 General County	115,000	50,000	50,000	14,000	28%
19 Social Security	15,262	16,798	15,715	17,363	110%
20 Illinois Municipal Retirement	24,638	25,377	25,377	28,066	111%
22 Court Automation	0	0	0	0	#DIV/0!
23 County Recorder's Automation	0	7,000	10,000	50,000	500%
32 Probation Service Fee	10,000	0	0	0	#DIV/0!
34 Liability Fund	10,000	10,000	10,000	49,722	497%
37 Public Safety Tax	170,000	185,000	220,000	190,000	86%
40 Tourism Promotion (Hotel Motel)	1,285	1,000	1,350	1,000	74%
41 911 Fund	50,291	52,500	52,371	103,063	197%
45 States Attorney Task Force	2,964	0	0	0	#DIV/0!
49 Maint. and Child Support Collection	6,578	2,380	7,104	1,776	25%
50 Circuit Clerk	0	0	0	0	#DIV/0!
52 GIS Resolution Fee	45,200	45,000	45,000	45,000	100%
57 Circuit Clk. Oper. & Admin.	3,730	2,000	6,000	0	0%
58 Squad Car Acquisition and Maint.	0	5,000	5,000	2,000	40%
64 Clerk and Recorder Fees	185,764	200,600	171,200	197,500	115%
Transfers Out	640,712	602,655	619,117	699,489	

Net appropriations **9,474,816** **11,027,554** **15,151,122** **16,474,081**

Adoption of the Combined Budget and Appropriation Ordinance is a combination of the Appropriations and Budget contained within pages 8 to 97 of this document. The signature page is located on page 97.

Section Two: Budget By Funds

General Fund Description and Summary

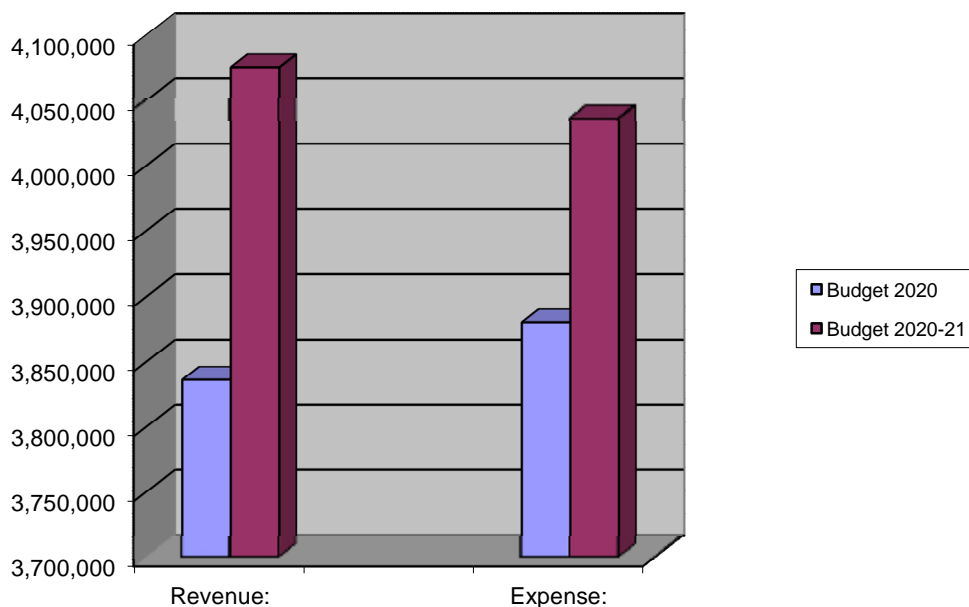
The General Fund accounts for several County Departments and services provided by the County. Operational funds, in full or in part, for the County Clerk and Recorder, Treasurer, Administration, County Board, Zoning, Supervisor of Assessments, Sheriff, Circuit Clerk, Animal Control, Coroner, Judicial, 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. 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, 2021:

	<u>Budget 2020</u>	<u>Budget 2020-21</u>
Revenue:	3,836,337	4,075,611
Expense:	3,880,537	4,036,349

General Fund Budget Comparison



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

	Budget 2020	Budget 2021
Courthouse	34,608	35,728
Assessment	161,074	165,561
Treasurer	123,147	126,842
Clerk and Recorder	169,575	174,663
Coroner	18,500	19,055
Animal Control	33,875	34,876
Sheriff	1,110,660	1,120,748
Emergency Services	32,606	33,584
Public Defender	63,654	65,564
Probation	183,995	189,515
States Attorney	233,095	240,084
Circuit Clerk	130,487	134,396
Administrator	89,102	91,775
	<u>2,384,378</u>	<u>2,432,390</u>

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

Salaries 2021



- Courthouse
- Assessment
- Treasurer
- Clerk and Recorder
- Coroner
- Animal Control
- Sheriff
- Emergency Services
- Public Defender
- Probation
- States Attorney
- Circuit Clerk
- Administrator

General Fund Revenues

11

Item	Actual Year Ended November 30, 2019	Estimated Year Ending November 30, 2020	Budget Year Ending Appropriation 2020	Budget Year Ending Appropriation 2021	Percent Inc./Dec. 2020 to 2021
3001 REAL ESTATE TAX COLLECTION	972,301	1,020,653	1,056,000	1,080,000	102%
3002 MOBILE HOME TAX COLLECTION	474	435	700	700	100%
3003 PERSONAL PROPERTY REPLACEMENT	182,954	165,000	181,000	142,040	78%
3005 FEES-TREASURERS	5,300	4,000	7,000	6,500	93%
3008 STATES ATTORNEY REIMBURSEMENT	117,451	120,808	119,066	121,000	102%
3009 STATE-GRANTS IN AID	71,906	135,537	156,432	154,989	99%
3010 STATE-PROB SALARY SUBSIDY	10,536	0	0	0	#DIV/0!
3011 STATE SOA SALARY REIM	28,981	29,779	28,300	29,851	105%
3012 STATE ESDA FUND REIM	7,258	22,194	23,000	25,000	109%
3013 STATE INCOME TAXES	662,156	650,000	643,000	650,000	101%
3014 STATE ELEC JUDGE REIM	6,795	3,240	5,000	5,000	100%
3016 STATES ATTORNEY FEES	4,530	6,081	5,000	5,000	100%
3017 FINES - CIRCUIT CLERK	76,226	47,572	70,000	60,000	86%
3018 PUBLIC DEFENDER INCOME	6,306	4,752	7,000	6,500	93%
3020 COUNTY 1% SALES TAX	153,146	144,214	172,000	150,000	87%
3021 COUNTY .25% SALES TAX	289,343	280,532	304,000	295,000	97%
3027 INTEREST EARNED	12,559	5,829	10,000	8,000	80%
3031 ZONING & PERMIT INCOME	24,874	14,980	16,000	15,000	94%
3032 JUDICIAL FUND - RESOLUTIONS	0	0	300	300	100%
3034 EMPLOYEES INS REIMBURSEMENTS	8,175	7,672	11,000	23,000	209%
3036 MISCELLANEOUS INCOME	9,232	1,114	1,000	1,100	110%
3037 DELINQUENT TAXES - PENALTIES	55,000	57,000	48,000	50,000	104%
3040 ILEC - WORK RELEASE INCOME	3,673	185	8,000	2,500	31%
3042 SOA--NOTARY FEES-INCOME	532	413	800	600	75%
3043 CABLE TV FRANCHISE FEES	12,079	11,498	12,100	12,000	99%
3044 TRANSFER FROM TOUR5% TREAS FEE	1,285	1,000	1,350	1,000	74%
3046 CORPS OF ENGINEERS--CAUSEWAY	0	15,825	15,000	15,500	103%
3048 TRANSFER FROM PROB SERVICE FEE		0	0	0	#DIV/0!
3052 STATE--LOCAL USE TAX	208,220	235,000	189,000	220,000	116%
3058 TRANSFER FROM PUB SAFETY TAX	170,000	185,000	220,000	190,000	86%
3059 FEES - TRANSFER STATION	6,499	7,306	7,000	7,000	100%
3061 FOREIGN SHERIFF FEES	84	253	700	500	71%
3075 CIR CL--ARRESTEE'S MEDICAL FEE	1,360	1,636	1,500	1,500	100%
3076 TRAN FRM 58-5400 SQUAD CAR AQ		5,000	0	0	#DIV/0!
3077 MULTI-TOWNSHIP--ASSESSING	43,028	44,000	44,000	44,000	100%
3078 TRANSFER FROM CHD. SUP. CIR CLK	5,624	6,000	6,000	1,500	25%

Item	Actual Year Ended November 30, 2019	Estimated Year Ending November 30, 2020	Budget Year Ending November 30, 2020	Budget Year Ending November 30, 2021	Percent Inc./Dec. 2020 to 2021
3079 SALE OF PROPERTY	720	-	-	-	
3080 TRANSFER FROM 911 WGE REIM DIS	35,825	36,500	36,500	73,800	202%
3083 MINOR HOUSING	275	145	400	300	75%
3089 CIR CLERK--BLOOD TEST FEE	200	0	200	200	100%
3090 SHERIFF-SS INCENTIVE PAYMENT	600	600	600	600	100%
3091 SHERIFF--HIREBACK	-	0	400	400	100%
3092 TRANSFER FROM 911 INS REIMB	7,247	8,516	8,516	14,392	169%
3100 TAX SALE INDEMNITY FEES	4,000	3,000	2,000	2,000	100%
3105 US FISH/WILDLIFE-REFUGE REV SH	4,332	3,756	4,000	4,000	100%
3106 INT FROM CIR CL-DEP TO GEN FD	681	1,134	750	1,000	133%
3107 LOCAL SHARE CANNABIS USE		3,312		3,000	
3215 CIR CLERK--GENERAL FEE-38.675%	24,475	1,566	35,000	1,500	4%
3216 CIR CLERK-MISC INCOME	10,077	19,343	4,000	13,000	325%
3218 CO CLERK--FEES	133,684	167,806	135,000	135,000	100%
3219 SHERIFF--FEES	35,336	17,719	35,000	30,000	86%
3220 CIRCUIT CLERK--FEES	80,039	79,367	79,000	79,000	100%
3230 COURTHOUSE POP MACHINE INC	1,195	1,055	1,400	1,300	93%
3240 REIMB--PUBLIC DEFENDER SALARY	36,763	42,229	41,000	42,200	103%
3260 BUSN. EMPL. SKILLS TEAM	1,200	1,200	1,200	1,200	100%
3282 TRANS FROM PROB F32-SALARY REIM	10,000	0	0	0	#DIV/0!
3301 TRANSFER FROM F23--CLERK SALARY	5,000	5,000	5,000	5,000	100%
3304 TRANSFER FROM F23 FD--REC FEES	14,000	12,000	12,000	12,000	100%
3306 TRANSFER FROM LIABILITY FUND 34	10,000	10,000	10,000	10,000	100%
3317 WEB INC.	5,560	6,000	5,000	5,000	100%
3318 TRANSFER FROM F50 CIR CLK			0		#DIV/0!
3321 VIDEO GAMING	12,834	10,778	13,000	13,000	100%
3322 WORK COMP REIM		1,517	3,000	3,000	100%
3372 CIR-CLERK-DRUG ADDICTION S	105	66	400	300	75%
3373 SHERIFF-E-CITATION FEE	4,429	9,569	1,000	9,000	900%
3300 TRANSFER FROM F34-SAFETY CURES		32,723	32,723	33,704	103%
				256,635	
TOTAL REVENUE	3,596,461	3,709,408	3,836,337	4,075,611	

General Fund EXPENSES

11

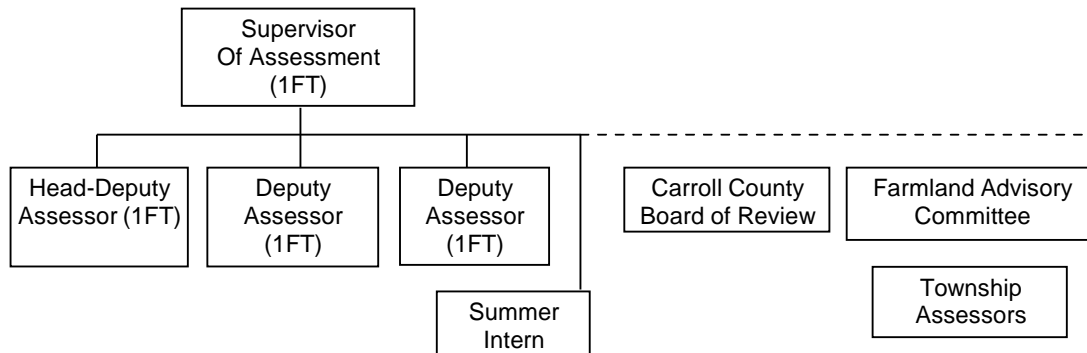
Item	Actual Year Ended November 30, 2019	Estimated Year Ending November 30, 2020	Budget Year Ending Appropriation 2020	Budget Year Ending Appropriation 2021	Percent Inc./Dec. 2020 to 2021
00					
5040 BANK SERVICE CHARGE	-5	5			
6049 REIMB INSURANCE	-670				
	<u>-675</u>	<u>5</u>	<u>0</u>	<u>0</u>	
01 COURTHOUSE UPKEEP					
5002 JANITOR	28,658	34,008	34,008	35,028	103%
5003 REPAIRS & MAINTENANCE	41,588	47,000	40,000	41,000	103%
5004 UTILITIES--ELECTRICITY & WATER	50,697	49,000	50,000	50,000	100%
5005 UTILITIES--TELEPHONE	33,673	30,000	33,000	33,000	100%
5006 UTILITIES--GAS	6,593	6,900	8,000	8,000	100%
5008 CARPETING & COURTYARD	0	0	1,000	1,000	100%
5026 HVAC MAINTENANCE CONTRACT	22,032	22,368	23,000	23,000	100%
5436 COURTHOUSE IMP-CIP TUCK POINT	17,621	25,000	25,000	25,000	100%
5437 PART-TIME JANITOR	25,000	13,000	15,122	15,576	103%
5438 JANITOR OVERTIME	11,028	600	600	700	117%
5459 COURTHOUSE iFIBER LEASE	661	8,200	8,200	8,200	100%
5460 HIGHWAY iFIBER LEASE	8,400	1,400	1,400	1,400	1
6020 LIFE INSURANCE	1,360	75	75	75	100%
6027 HEALTH/LIFE INSURANCE	0	0	0	0	#DIV/0!
DEPT. SUBTOTAL	<u>247,311</u>	<u>237,551</u>	<u>239,405</u>	<u>241,979</u>	
02 SUPPLIES AND RENTALS					
5319 RENTALS & LEASE	5,092	9,000	9,000	9,000	100%
5323 PRINTING, SUPPLIES & POSTAGE	5,535	8,000	8,000	8,000	100%
5451 DEVENET LEASE	23,343	24,000	24,000	24,000	100%
DEPT. SUBTOTAL	<u>33,969</u>	<u>41,000</u>	<u>41,000</u>	<u>41,000</u>	
03 OFFICE EQUIPMENT AND MAINTENANCE					
5025 OFFICE EQUIPMENT MAINTENANCE	4,739	6,000	6,000	6,000	100%
DEPT. SUBTOTAL	<u>4,739</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	
04 COUNTY BOARD SERVICES					
5045 EQUIPMENT	0	500	1,000	1,000	100%
5320 PER DIEM ALLOWANCE	10,860	11,000	14,000	14,000	100%
5422 TRAVEL, DUES & SUPPLIES	-831	1,000	2,500	2,500	100%
DEPT. SUBTOTAL	<u>10,029</u>	<u>12,500</u>	<u>17,500</u>	<u>17,500</u>	

General Fund EXPENSES

11

Item	Actual Year Ended November 30, 2019	Estimated Year Ending November 30, 2020	Budget Year Ending Appropriation 2020	Budget Year Ending Appropriation 2021	Percent Inc./Dec. 2020 to 2021
05 SUPERVISOR OF ASSESSMENTS					
5009 CLERKHIRE SALARIES	87,310	89,872	89,872	92,568	103%
5010 DUES	325	325	365	325	
5012 TRAVEL	6,819	6,800	7,000	7,000	100%
5014 EDUCATION	1,080	625	1,500	1,500	100%
5017 INDUSTRIAL APPRAISAL CONTRACT	0	0	1,000	1,000	100%
5018 FARMLAND ADVISORY COM	239	200	250	250	100%
5027 APPRAISAL SOFTWARE	11,200	11,700	11,700	11,700	100%
5028 ASSESSOR/GIS WEB	1,444	1,500	1,500	1,500	100%
5253 IT MANAGED SERVICE	968	0	968	968	100%
5310 SALARY--SOA	57,995	59,702	59,702	61,493	103%
5314 PART TIME- SUMMER INTERN	5,397	5,000	7,500	7,500	100%
5321 CLERKHIRE--OVERTIME PAY	2,924	3,000	4,000	4,000	100%
5323 PRINTING, SUPPLIES & POSTAGE	13,208	16,000	18,000	18,000	100%
6020 LIFE INSURANCE	239	140	140	140	100%
6027 HEALTH/LIFE INSURANCE	22,011	25,945	25,548	21,588	84%
DEPT. SUBTOTAL	211,159	220,809	229,045	229,532	

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	2020-21 Hourly Rate	Current Yearly Salary	2020-21 Yearly Salary
Deputy Assessor	12.73	13.11	23,169	23,864
Head-Deputy Assessor	21.28	21.92	38,730	39,891
Deputy Assessor	15.37	15.83	27,973	28,813
			89,872	92,568

General Fund EXPENSES

11

Item		Actual Year Ended November 30, 2019	Estimated Year Ending November 30, 2020	Budget Year Ending Appropriation 2020	Budget Year Ending Appropriation 2021	Percent Inc./Dec. 2020 to 2021
06	BOARD OF REVIEW					
5012	TRAVEL	65	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	1,400	1,000	1,300	1,300	100%
	DEPT. SUBTOTAL	10,465	10,060	11,100	11,100	
07	ELECTIONS					
5019	JUDGES, BALLOTS & SUPPLIES	62,634	100,000	120,000	100,000	83%
5020	CLERK'S OFFICE OVERTIME	2,300	4,000	4,000	4,000	100%
5021	MOTOR VOTER REGISTRATION	5,230		0		#DIV/0!
5022	HELP AMERICA VOTE ACT	7,815	7,000	7,000	7,000	100%
	DEPT. SUBTOTAL	77,980	111,000	131,000	111,000	
08	BONDS - COUNTY OFFICERS					
5328	BONDS FOR COUNTY OFFICERS	1,210	1,200	1,000	1,200	120%
	DEPT. SUBTOTAL	1,210	1,200	1,000	1,200	
09	PERMANENT REGISTRATION					
5329	PERMANENT REGISTRATION	6,000	6,000	6,000	6,000	100%
	DEPT. SUBTOTAL	6,000	6,000	6,000	6,000	
10	ACCOUNTING SERVICE & AUDIT					
5023	ACCOUNTING SERVICE & AUDIT	31,065	34,065	31,490	34,990	111%
	DEPT. SUBTOTAL	31,065	34,065	31,490	34,990	
11	REIMBURSABLE INS - SEE #11-3034					
	Expense from Fund 35 per Auditor	10,050				
6049	REIMBURSABLE INS-SEE #11-3034	8,814	4,000	4,000	23,000	575%
	DEPT. SUBTOTAL	18,864	4,000	4,000	23,000	

General Fund EXPENSES

11

Item	Actual Year Ended November 30, 2019	Estimated Year Ending November 30, 2020	Budget Year Ending Appropriation 2020	Budget Year Ending Appropriation 2021	Percent Inc./Dec. 2020 to 2021
12 COUNTY TREASURER					
5009 CLERKHIRE SALARIES	61,651	61,651	63,445	65,349	103%
5010 DUES	-	150	150	150	100%
5012 TRAVEL	255	0	350	200	57%
5014 EDUCATION	355	0	350	300	86%
5314 PART TIME	1,468	100	2,500	2,000	80%
5253 IT MANAGED SERVICE	-	1,468	1,468	1,500	
5323 PRINTING, SUPPLIES & POSTAGE	18,782	16,000	21,000	21,000	100%
6002 SALARY--TREASURER	57,995	59,702	59,702	61,493	103%
6020 LIFE INSURANCE	214	240	240	240	100%
6027 HEALTH INSURANCE	22,011	20,744	25,548	21,588	84%
DEPT. SUBTOTAL	162,731	160,055	174,754	173,819	

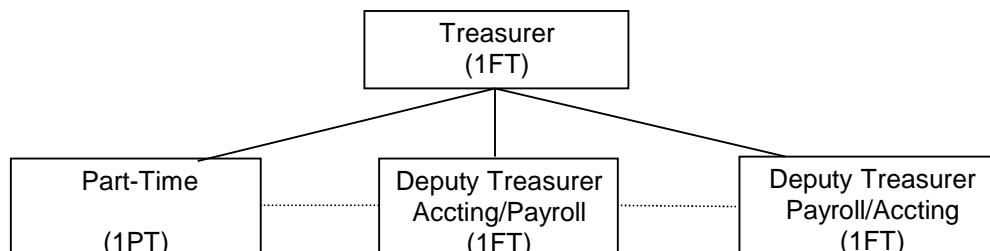
The County Treasurer's Office has the following responsibilities:

- 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	2020-21	Current Yearly Salary	2020-21 Yearly Salary	
Deputy Treasurer-Accting/Payroll(35 hrs/wk)	22.13	22.79	40,276.60	41,484.90	1.03
Deputy Treasurer-Payroll/Accting(35 hrs/wk)	12.73	13.11	23,168.60	23,863.66	1.03
			63,445.20	65,348.56	

General Fund EXPENSES

11

Item		Actual Year Ended November 30, 2019	Estimated Year Ending November 30, 2020	Budget Year Ending Appropriation 2020	Budget Year Ending Appropriation 2021	Percent Inc./Dec. 2020 to 2021
13	COUNTY CLERK AND RECORDER					
5009	CLERKHIRE SALARIES	106,711	109,873	109,873	113,170	103%
5253	IT MANAGED SERVICE	1,935	1,935	1,935	1,935	
5323	PRINTING, SUPPLIES & POSTAGE	5,774	7,000	8,000	8,000	100%
6020	LIFE INSURANCE	209				#DIV/0!
6027	HEALTH/LIFE INSURANCE	29,288	28,500	34,065	28,784	84%
6031	RECORDERS-TRANSACTION FEE	9,956				#DIV/0!
6074	SALARY-COUNTY CLERK	57,995	59,702	59,702	61,493	103%
	DEPT. SUBTOTAL	211,869	207,010	213,576	213,381	

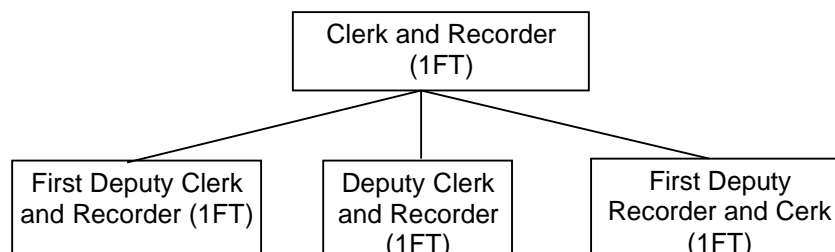
Department Discription:

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	2020-21 Hourly Rate	Current Yearly Salary	2020-21 Yearly Salary	
First Deputy Clerk and Recorder(35 hrs/wk)	20.33	20.94	37,000.60	38,110.62	103%
First Deputy Recorder and Clerk (35 hrs/wk)	19.97	20.57	36,345.40	37,435.76	103%
Deputy Clerk and Recorder (35 hrs/wk)	20.07	20.67	36,527.40	37,623.22	103%
			109,873.40	113,169.60	

General Fund EXPENSES

11

Item		Actual Year Ended November 30, 2019	Estimated Year Ending November 30, 2020	Budget Year Ending Appropriation 2020	Budget Year Ending Appropriation 2021	Percent Inc./Dec. 2020 to 2021
14 CAPITAL EQUIPMENT PURCHASE						
6032	CAPITAL EQUIPMENT PURCHASE	0	0	0	0	#DIV/0!
	DEPT. SUBTOTAL	0	0	0	0	
15 CONTINGENCY						
5352	CONTINGENCY	0	0	0	0	#DIV/0!
	DEPT. SUBTOTAL	0	0	0	0	
16 LITIGATION EXPENSE						
6034	LITIGATION EXPENSE	0	0	10,000	10,000	100%
	DEPT. SUBTOTAL	0	0	10,000	10,000	

General Fund EXPENSES

11

Item	Actual Year Ended November 30, 2019	Estimated Year Ending November 30, 2020	Budget Year Ending Appropriation 2020	Budget Year Ending Appropriation 2021	Percent Inc./Dec. 2020 to 2021
17 ZONING					
5010 DUES	-	20	200	200	100%
5011 TRAINING--ZONING	-	0	200	200	100%
5012 TRAVEL	170	0	600	600	100%
5323 PRINTING, SUPPLIES & POSTAGE	1,022	1,250	1,000	1,500	150%
5423 TRAVEL--BOARD OF APPEALS	-	0	500	500	100%
6035 BOARD OF APPEALS	1,300	1,200	2,000	2,000	100%
6041 NOXIOUS WEED ADMINISTRATION	348	400	500	500	100%
6042 PUBLICATIONS	982	800	1,200	1,200	100%
DEPT. SUBTOTAL	3,823	3,670	6,200	6,700	

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, 2019	Estimated Year Ending November 30, 2020	Budget Year Ending Appropriation 2020	Budget Year Ending Appropriation 2021	Percent Inc./Dec. 2020 to 2021
18 CORONER					
5010 DUES	-	50	300	300	100%
5012 TRAVEL	489	200	900	900	100%
5323 PRINTING, SUPPLIES & POSTAGE	-	300	500	500	100%
6003 DEPUTY CORONER--SALARIES	4,800	4,200	4,200	4,200	100%
6013 CORONER TRAINING CLASSES	-	400	600	600	100%
6038 AUTOPSIES	6,334	2,000	7,000	7,000	100%
6058 SALARY-CORONER	18,009	18,500	18,500	19,055	103%
6069 COURT REPORTER	-	200	400	400	100%
DEPT. SUBTOTAL	29,632	25,850	32,400	32,955	

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	210	50	200	1,200	600%
5253 IT MANAGED SERVICE	198	198	198	198	
5323 PRINTING, SUPPLIES & POSTAGE	3,180	2,300	2,500	2,500	100%
6020 LIFE INSURANCE	80	75	75	75	
6027 HEALTH/LIFE INSURANCE	7,337	7,000	8,516	7,196	84%
6039 AUTO, TELEPHONE & SUPPLIES	3,409	4,000	4,200	4,200	100%
6059 SALARY-DOG CATCHER	32,421	33,375	33,375	34,376	103%
6061 PART-TIME SALARY	4,860	5,400	5,400	5,400	100%
6062 OVERTIME FOR FULL-TIME EMPL	0	500	500	500	100%
6072 PETTY CASH-SMALL ITEMS	368	400	400	400	100%
6078 UNIFORMS	383	400	400	400	100%
7055 CELL PHONE	304	500	600	600	100%
DEPT. SUBTOTAL	52,749	54,198	56,364	57,045	

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, 2019	Estimated Year Ending November 30, 2020	Budget Year Ending Appropriation 2020	Budget Year Ending Appropriation 2021	Percent Inc./Dec. 2020 to 2021
20 COUNTY SHERIFF					
5010 DUES	1,395	1,500	1,500	1,500	100%
5012 TRAVEL	9	500	500	500	100%
5253 IT MANAGED SERVICES	2,181	2,181	2,181	2,181	100%
5323 PRINTING, SUPPLIES & POSTAGE	14,388	14,000	14,000	14,000	100%
6005 SALARY--CHIEF DEPUTY	59,774	61,532	61,532	63,378	103%
6014 HIREBACK PAY	-	0	1,000	0	0%
6020 LIFE INSURANCE	1,543	1,700	1,700	1,700	100%
6027 HEALTH INSURANCE	142,413	130,000	161,807	143,919	89%
6037 WEAPONS & AMMO *	3,068	2,500	2,500	2,700	108%
6044 SQUAD CARE MAINTENANCE *	23,152	14,000	15,000	15,000	100%
6046 UNIFORMS *	12,445	12,000	12,000	12,000	100%
6047 RADIO CONTRACT & REPAIRS	1,653	2,000	2,500	2,500	100%
6048 TRAINING FEES *	4,865	14,000	9,000	11,000	122%
6051 SHERIFF--FUEL *	28,818	24,000	22,000	25,000	114%
6052 EXTRADITION EXPENSE	514	500	500	500	100%
6053 HOLIDAY PAY--Deputies,Jailers	22,562	26,000	26,000	26,000	100%
6054 HOLIDAY PAY--Disp	25,464	21,000	21,000	21,000	100%
6060 SALARY-SHERIFF	67,971	69,972	69,972	72,071	103%
6064 DEPUTIES--FOP SALARIES *	278,487	280,000	286,681	283,821	99%
6065 DEPUTIES--FOP OVERTIME *	29,589	40,000	34,000	35,000	103%
6066 SHERIFF--OTHER SALARIES	16,912	14,871	14,871	15,317	103%
6067 OTHER SALARIES--P/T PAY	40,300	32,000	29,000	32,000	110%
6073 DIETING OF PRISONERS	48,336	45,000	47,000	47,000	100%
6076 CT SECURITY SALARY (40%)	20,019	30,000	30,000	32,000	107%
6077 PRISONER HOUSING-OUT OF CTY	13,585	1,000	7,000	7,000	100%
6079 JAILERS--FOP SALARIES	223,114	237,000	237,909	234,396	99%
6080 DISPATCH--FOP SALARIES	292,638	310,000	316,895	330,965	104%
6081 JAILERS--FOP OVERTIME	9,183	7,000	13,000	11,000	85%
6082 DISPATCH--FOP OVERTIME	45,193	44,000	44,000	44,000	100%
6083 INVESTIGATOR ON CALL	1,300	1,200	1,200	1,300	108%
6084 PRISONER DENTAL	1,005	800	1,200	1,200	100%
6085 PRISONER MEDICAL	7,251	12,000	18,000	16,000	89%
6086 PRISONER PRESCRIPTION	1,299	2,500	3,000	3,000	100%
6087 PRISONER GENERAL CARE	4,112	5,500	5,500	9,000	164%
6088 P/T DISPATCH	16,190	13,000	14,000	14,000	100%
6252 K9 WAGES		3,800	3,800	3,800	100%
6253 K-9 MAINTENANCE		2,000	2,000	2,000	100%
6254 K-9 OVERTIME WAGES		0	1,000	1,000	100%
7055 CELL PHONES	5,859	6,000	6,000	6,000	100%
DEPT. SUBTOTAL	1,466,586	1,485,056	1,540,748	1,544,748	
21 VILLAGE OF THOMSON					
7049 THOMSON--POLICING CAUSEWAY	0	13,840	13,400	14,000	104%
DEPT. SUBTOTAL	0	13,840	13,400	14,000	

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

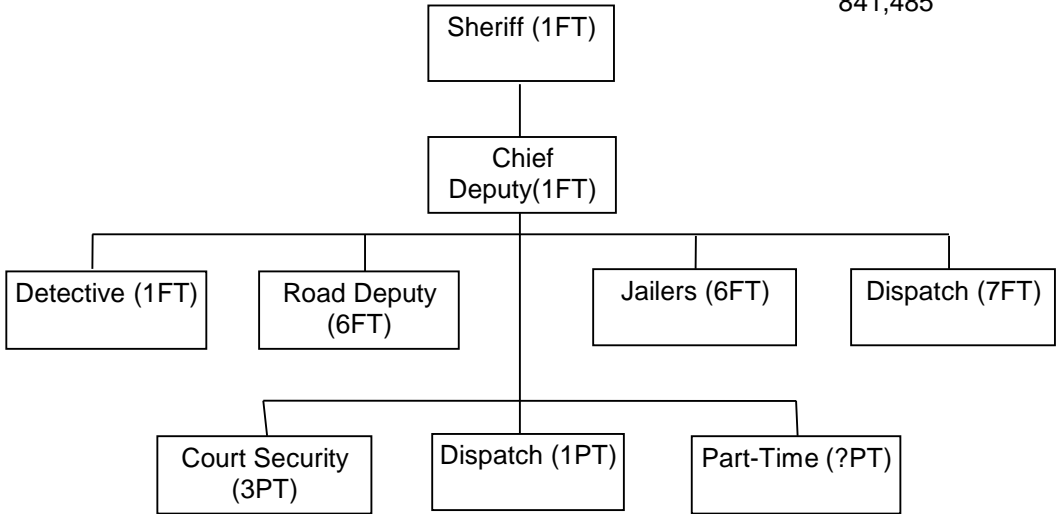
Two Non-Union Janitor Maintenance

Three Non-Union Part-Time Court Security

Contractual Employees:

Illinois Federal Order of Police Labor Council: Salaries

Position		2020-21	Current Yearly Salary	2020-21 Yearly Salary	
Detective	Starting Aug.		40,290	41,499	103.0%
Road Deputy			40,290	41,499	103.0%
Road Deputy	Dec?		39,038	40,209	103.0%
Road Deputy			39,663	40,853	103.0%
Road Deputy			38,197	39,343	103.0%
Road Deputy			39,038	40,209	103.0%
Road Deputy	Deputies Sal	283,820.62	39,038	40,209	103.0%
Jailer			36,910	38,017	103.0%
Jailer			38,032	39,173	103.0%
Jailer			36,191	37,277	103.0%
Jailer			44,054	45,376	103.0%
Jailer			36,191	37,277	103.0%
Jailer	Jailers Sal	234,396.07	36,191	37,277	103.0%
Dispatch			36,191	37,277	103.0%
Dispatch			36,191	37,277	103.0%
Dispatch			36,910	38,017	103.0%
Dispatch			48,872	50,338	103.0%
Dispatch			45,861	47,237	103.0%
Dispatch-new position paid by 911				36,891	#DIV/0!
Dispatch			38,032	39,173	103.0%
Dispatch	TC's Sal	330,965.27	43,452	44,756	103.0%
			849,181.96	788,632	849,182
					60,550
					107.7%



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

General Fund EXPENSES

11

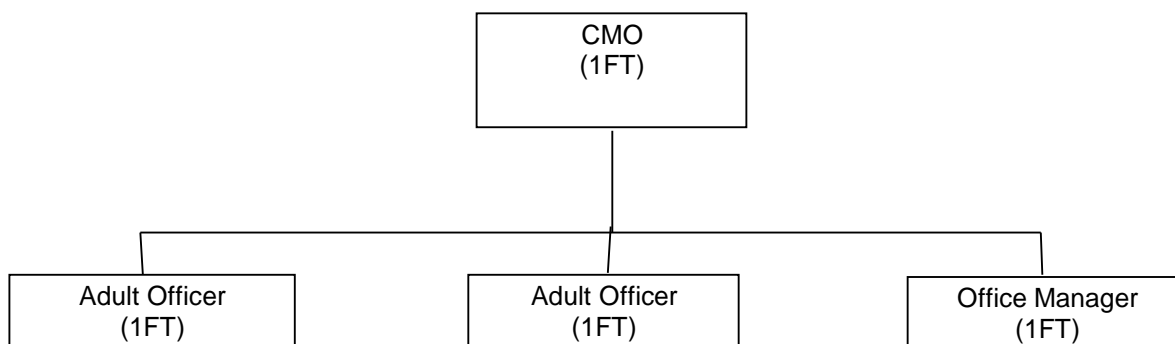
Item	Actual Year Ended November 30, 2019	Estimated Year Ending November 30, 2020	Budget Year Ending Appropriation 2020	Budget Year Ending Appropriation 2021	Percent Inc./Dec. 2020 to 2021
22 EMERGENCY SERVICES					
5010 DUES	-	400	400	400	100%
5012 TRAVEL	2,553	1,000	3,000	500	17%
5198 TRAINING	-	1,500	1,500	1,500	100%
5314 PART-TIME SALARY	3,785	0	4,800	2,500	139%
5323 PRINTING, SUPPLIES & POSTAGE	760	300	1,800	1500	100%
7002 SALARY-EMERGENCY SERVICES	15,904	17,737	17,737	18,269	103%
7051 NEW EQUIPMENT & MAINTENANCE	(1,296)	1,400	3,000	2,000	67%
7052 MEETING EXPENSE	69	100	1,500	500	33%
7055 CELL PHONE	2,607	2,700	3,000	2,700	90%
7084 SEC SALARY-ONE HALF TIME	14,450	14,869	14,869	15,315	103%
VEHICLE AND MAINTENANCE			0	1,500	
DEPT. SUBTOTAL	38,832	40,006	51,606	46,684	
*Revenue line Item 11-3012 offsets a portion of the ESDA expenses					
23 JURY EXPENSES					
5323 PRINTING, SUPPLIES & POSTAGE	499	1,883	2,500	2,500	100%
7088 JUROR'S FEES	380	8,747	8,000	10,000	125%
DEPT. SUBTOTAL	879	10,630	10,500	12,500	

General Fund EXPENSES

11

Item	Actual Year Ended November 30, 2019	Estimated Year Ending November 30, 2020	Budget Year Ending Appropriation 2020	Budget Year Ending Appropriation 2021	Percent Inc./Dec. 2020 to 2021
24 PUBLIC DEFENDER					
5014 EDUCATION			195		
7080 SALARY-PUBLIC DEFENDER	60,180	60,180	63,654	65,564	103%
7104 DEFENDING ATTORNEY SALARY	31,547	29,226	19,000	20,000	105%
7110 JUVENILE DEFENSE ATTY--SALARY		1,515	1,000		0%
7116 LEGAL SEARCH SUBSCRIPTIONS		1,100	1,000	1,100	110%
DEPT. SUBTOTAL	91,727	92,021	84,849	86,664	
25 PROBATION					
5009 CLERKHIRE SALARIES	22,234	14,819	22,870	23,556	103%
5253 IT MANAGED SERVICE	1,142	1,142	1,142	1,142	
5323 PRINTING, SUPPLIES & POSTAGE	3,376	3,000	3,200	3,200	100%
6020 LIFE INSURANCE	319	295	295	295	
6027 HEALTH INSURANCE	14,674	15,700	17,032	21,588	127%
7011 TRAVEL REIMBURSEMENT	2,481	3,600	3,600	3,600	100%
7057 MEETING & TRAINING		0	0		#DIV/0!
7059 WORK RELEASE: DIRECTOR SALARY	51,226	52,733	52,733	54,315	103%
7065 SALARY-ADULT OFFICER	35,214	36,251	36,251	37,339	103%
7069 DRUG TESTING		0	0		#DIV/0!
7070 SOFTWARE MAINTENANCE	4,414	3,500	3,500	3,500	100%
7071 SOFTWARE & HARDWARE UPGRADE	1,964	2,000	2,000	2,000	100%
7072 PERSONAL SAFETY	46	200	200	200	100%
7073 CHIEF JUDGE	700	700	700	700	100%
7075 OFFICE EQUIPMENT REPAIR	1,956	2,000	2,000	2,000	100%
7078 PHONE REIMBURSEMENT	688	850	850	850	100%
7081 SALARY-CHIEF MANAGING OFFICER	70,080	72,141	72,141	74,305	103%
7099 JUVENILE DETENTION	3,125	15,000	30,000	30,000	100%
DEPT. SUBTOTAL	213,639	223,931	248,514	258,590	

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.

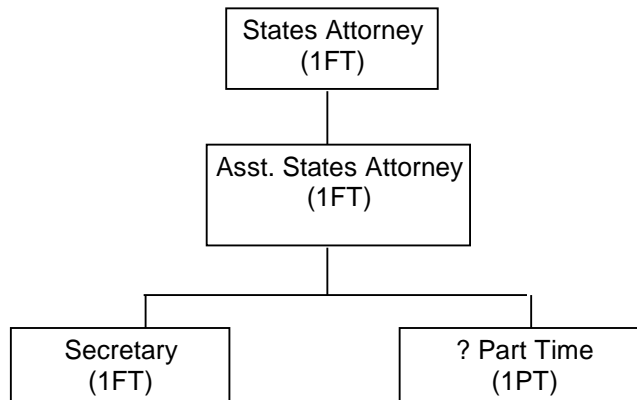


General Fund EXPENSES

11

Item	Actual Year Ended November 30, 2019	Estimated Year Ending November 30, 2020	Budget Year Ending Appropriation 2020	Budget Year Ending Appropriation 2021	Percent Inc./Dec. 2020 to 2021
26 STATES ATTORNEY					
5009 CLERKHIRE SALARIES	32,968	33,939	33,939	34,957	103%
5010 DUES	1,400	1,000	1,000	1,000	100%
5012 TRAVEL	550	700	700	700	100%
5014 EDUCATION	1,164	1,600	1,600	1,600	100%
5253 IT MANAGED SERVICE	793	793	793	793	100%
5323 PRINTING, SUPPLIES & POSTAGE	7,337	8,500	10,500	10,500	100%
6020 LIEF INSURANCE	205	205	200	200	100%
6027 HEALTH/LIFE INSURANCE	21,302	14,000	25,548	21,588	84%
7064 APPELLATE PROSECUTOR	8,000	8,000	8,000	8,000	100%
7068 INVESTIGATION EXPENSES	336	1,500	2,000	2,000	100%
7082 SALARY-STATE'S ATTORNEY	133,125	134,570	134,570	138,603	103%
7090 ASST STATE'S ATTORNEY	62,741	64,586	64,586	66,524	103%
DEPT. SUBTOTAL	269,920	269,393	283,436	286,465	

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.

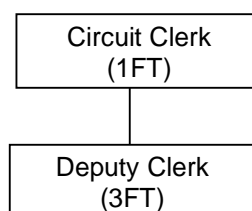


General Fund EXPENSES

11

Item	Actual Year Ended November 30, 2019	Estimated Year Ending November 30, 2020	Budget Year Ending Appropriation 2020	Budget Year Ending Appropriation 2021	Percent Inc./Dec. 2020 to 2021
27 CIRCUIT CLERK					
5009 CLERKHIRE SALARIES	63,198	70,785	70,785	72,903	103%
5010 DUES	235	350	500	500	100%
5012 TRAVEL	1,049	580	2,000	2,000	100%
5014 EDUCATION	1,254	200	1,000	1,000	100%
5253 IT MANAGED SERVICE	1,784	1,784	1,784	1,784	100%
5323 PRINTING, SUPPLIES	8,075	9,500	11,500	11,000	96%
5325 COMPUTER EQUIP/SOFTWARE	3,839	3,000	3,000	3,000	100%
5327 POSTAGE	3,225	2,800	3,000	3,000	100%
5421 CIR CLERK CLERKHIRE--O/T 1.5	0	0	0		#DIV/0!
CLERKHIRE SALARY ENHANCEMENT	5,732				
6020 LIFE INSURANCE	80	80	150	150	100%
6027 HEALTH INSURANCE	7,337	7,000	8,516	7,196	84%
6063 OVERTIME-1.0	1,012	0	0		#DIV/0!
7083 SALARY-CIRCUIT CLERK	57,995	59,702	59,702	61,493	103%
DEPT. SUBTOTAL	154,815	155,781	161,937	164,026	
28 COURT EXPENSES - JUDGES					
5253 IT MANAGED SERVICE	793	793	793	793	100%
5323 PRINTING, SUPPLIES & POSTAGE	3,472	5,000	6,000	5,000	83%
5341 OTHER EXPENDITURES	6,683	2,500	3,000	3,500	117%
5424 DUES--JUDGE	225	225	225	225	100%
5425 DUES--ASSOCIATE JUDGE	225	225	225	225	100%
7092 ASSC JUDGE-SUPPLIES/OTHER EXP	-		500	0	0%
7095 REIMB TO STATE-JUD SALARY	699	800	800	800	100%
7105 CHIEF JUDGE FUND	900	900	900	900	100%
7106 PSYCHIATRIST	-	0	2,200	2,200	100%
DEPT. SUBTOTAL	12,996	10,443	14,643	13,643	

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	2020-21 Hourly Rate	Current Yearly Salary	2020-21 Yearly Salary	
Deputy Clerk (35 hrs/wk)	13.08	13.47	23,805.60	24,519.77	103%
Deputy Clerk (35 hrs/wk)	13.08	13.47	23,805.60	24,519.77	103%
Deputy Clerk (35 hrs/wk)	12.73	13.11	23,168.60	23,863.66	103%
			70,779.80	72,903.19	103%

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

Position					
Deputy Clerk (35 hrs/wk)	12.73	13.11	23,168.60	23,863.66	103%
Deputy Clerk (35 hrs/wk)	12.73	13.11	23,168.60	23,863.66	103%
Deputy Clerk (35 hrs/wk)	12.73	13.11	23,168.60	23,863.66	103%
			69,505.80	71,590.97	103%

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

Position					
Deputy Clerk (35 hrs/wk)	0.35	0.36	637.00	656.11	103%
Deputy Clerk (35 hrs/wk)	0.35	0.36	637.00	656.11	103%
Deputy Clerk (35 hrs/wk)	0.00	0.00	0.00	0.00	#DIV/0!
			1,274.00	1,312.22	103%

General Fund EXPENSES

11

Item	Actual Year Ended November 30, 2019	Estimated Year Ending November 30, 2020	Budget Year Ending Appropriation 2020	Budget Year Ending Appropriation 2021	Percent Inc./Dec. 2020 to 2021
29 COUNTY EDUCATION SVCS REGION					
7102 SHARED COSTS-JODAVIESS & STEPH	19,922	19,913	19,193	20,354	106%
7103 SHARED RENT-JODAVIESS & STEPH	2,771	2,769	2,769	2,831	102%
DEPT. SUBTOTAL	22,694	22,682	21,962	23,185	
30 COUNTY ADMINISTRATOR					
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	1,568	700	700	700	100%
6020 LIFE INSURANCE	80	75	75	75	100%
6027 HEALTH/LIFE INSURANCE	7,337	7,000	8,516	7,196	84%
8002 SALARY-COUNTY ADMINISTRATOR (1FT	86,556	89,102	89,102	91,775	103%
DEPT. SUBTOTAL	95,739	97,375	100,891	102,244	
31 FINANCIAL SOFTWARE					
5431 SOFTWARE SUPPORT/OFF SITE BACK	13,275	16,000	16,000	16,000	100%
DEPT. SUBTOTAL	13,275	16,000	16,000	16,000	
32 MISCELLANEOUS					
5554 CURES		12,014			
8201 PURCHASE POP-CTHSE POP MACH	548	1,000	1,200	1,200	100%
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	7,000	7,000	7,000	100%
8209 VETERANS TRANS SERVICE	2,500	2,500	2,500	2,500	100%
8211 SOIL & WATER CONSERVATION	6,000	7,000	7,000	7,500	107%
8231 SCALES MAINT.	1,000	1,500	1,500	1,500	100%
8543 SALES TAX REBATE	0	0	1,000	1,000	100%
DEPT. SUBTOTAL	20,946	34,912	24,098	24,598	

General Fund EXPENSES

11

Item	Actual Year Ended November 30, 2019	Estimated Year Ending November 30, 2020	Budget Year Ending Appropriation 2020	Budget Year Ending Appropriation 2021	Percent Inc./Dec. 2020 to 2021
36 WEBSITE					
8529 COUNTY WEB SITE	1,880	2,000	2,000	2,000	100%
DEPT. SUBTOTAL	1,880	2,000	2,000	2,000	100%
37 CAPITAL IMPROVEMENTS					
8520 TRANS TO GIS F44	13,000	14,000	14,000	14,000	100%
SHERIFF VEHICLE		30,000	30,000	0	
SIDEWALK STEPS		0	10,000	0	0%
SERVER		15,000	15,000	0	
Capital Projects				183,681	
DEPT. SUBTOTAL	13,000	59,000	69,000	197,681	
39 HEALTH INSURANCE					
6024 HEALTH INS EXCISE TAX	113	120	120	120	100%
6025 HEALTH INS ADMINISTRATIVE FEE	3,143	3,500	4,000	4,000	100%
6026 SELF-INSURANCE PORTION	19,554	21,000	22,000	22,000	100%
DEPT. SUBTOTAL	22,809	24,620	26,120	26,120	100%
TOTAL GENERAL FUND EXPENSES	3,553,331	3,692,659	3,880,537	4,036,349	104%
NET CHANGE IN FUND BALANCE (REV/EXP)	43,130	16,749	-44,200	39,262	
FUND BALANCE, BEGINNING OF YEAR	1,209,829	1,252,960	1,252,960	1,269,709	
FUND BALANCE, END OF YEAR	1,252,960	1,269,709	1,208,760	1,308,971	Fund Bal 32.43%

Bridge Aid Fund

13

Item	Actual Year Ended November 30, 2019	Estimated Year Ending November 30, 2020	Budget Year Ending November 30, 2020	Budget Year Ending November 30, 2021	Percent Inc./Dec. 2020 to 2021
3001 REAL ESTATE TAX COLLECTION	180,055	185,000	197,000	200,000	0%
3002 MOBILE HOME TAX COLLECTION	88	95	125	100	0%
3027 INTEREST EARNED	2,639	4,476	500	3,000	0%
3144 REVENUE FROM TOWNSHIP WORK	647,160	1,355,800	2,123,580	1,886,567	0%
3399 FEDERAL GRANTS	0				#DIV/0!
TOTAL REVENUE	829,941	1,545,371	2,321,205	2,089,667	
5112 REIMBURSEMENTS	165,334	564,232	2,123,580	2,291,290	0%
5114 AID TO TWPS IN BLDING BRIDGES	81,609	188,583	205,000	363,000	0%
8552 CAPITAL OUTLAY	42,071	26,286	20,000	386,000	#DIV/0!
TOTAL EXPENSES	289,015	779,101	2,348,580	3,040,290	
NET CHANGE IN FUND BALANCE (REV/EXP)	540,926	766,270	-27,375	-950,623	
FUND BALANCE, BEGINNING OF YEAR	-10,730	530,196	530,196	1,296,466	
FUND BALANCE, END OF YEAR	530,196	1,296,466	502,821	345,843	

PROJECT WORKSHEET

FY 2021

	3144 REVENUE	5112 REIMB.	5114 AID TO TWP.	TOTAL PROJ. COST
IDEAL BRIDGE CONSTR ENGR.	745,000	745,000		780,000
IDEAL BRIDGE CONSTR.	447,290	447,290		894,580
OLD GALENA TRAIL -CONSTR.	172,277	208,000	32,000	1,000,000
OLD GALENA TRAIL - C.E.	126,000	126,000	14,000	140,000
ROCK CREEK OTTER CR RD BR	-	369,000	41,000	410,000
MT CARROLL-9912 PREL ENGR	180,000	180,000	20,000	200,000
WYSOX 4204 PREL ENGR	50,000	50,000	50,000	70,000
MT CARROLL-3617 PILE REPAIR	41,000	41,000	41,000	82,000
YORK 4003 REHAB & PAINT	45,000	45,000	45,000	90,000
CARROLL CO 4211 REHAB & PAINT				386,000
ROAD DIST. - CULVERTS	80,000	80,000	80,000	160,000
CARROLL - CULVERTS			40,000	50,000
CAPITAL OUTLAY				
TOTAL	1,886,567	2,291,290	363,000	4,262,580
CAPITAL OUTLAY				
CARROLL - CULVERTS				
		TOTAL	-	
TOTAL	1,886,567	2,291,290	363,000	4,262,580

Highway Fund

14

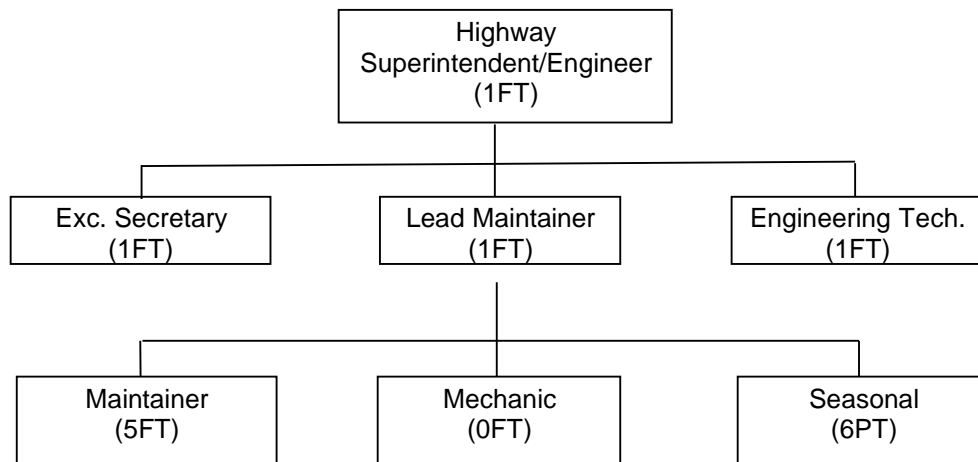
Item	Actual Year Ended November 30, 2019	Estimated Year Ending November 30, 2020	Budget Year Ending Appropriation 2020	Budget Year Ending Appropriation 2021	Percent Inc./Dec. 2020 to 2021
3001 REAL ESTATE TAX COLLECTION	360,110	370,000	393,575	400,000	102%
3002 MOBILE HOME TAX COLLECTION	176	160	200	200	100%
3027 INTEREST EARNED	2,691	1,166	1,500	1,500	100%
3099 OTHER INCOME	-23,690	4,900	3,000	3,000	100%
3145 FROM CO MOTOR FUEL TAX FUNDS	170,000	200,000	200,000	200,000	100%
3146 FROM TWP MOTOR FUEL TAX FUNDS	145,547	226,705	200,000	200,000	100%
3148 SALE OF MATERIALS & LABOR	269,775	281,163	200,000	200,000	100%
3150 INSURANCE CLAIMS	296	2,870	1,000	1,000	100%
3152 FLOOD CONTROL LAND LEASE	27,400	29,303	27,931	29,303	105%
3155 FROM BRIDGE AID FUNDS	4,678	30,898	20,480	5,000	24%
3160 OVERWEIGHT FINE INCOME	0	0	400	400	100%
3999 CAPITAL LEASE PROCEEDS		86,662	87,000	83,500	1
TRANSFER FROM F34-SAFETY			1,837	1,897	
TOTAL REVENUE	956,984	1,233,827	1,136,923	1,125,800	
5101 MAINTENANCE OF COUNTY HWYS	227,750	163,000	137,000	140,000	102%
5102 EQUIPMENT PURCHASES	37,236	210,561	218,559	298,000	136%
5103 HIGHWAY EQUIPMENT MAINT.	108,856	58,815	113,000	118,000	104%
5104 MATERIALS, STORES & SUPPLIES	94,290	64,800	84,000	84,000	100%
5105 GARAGE OPERATION & MAINT.	14,537	14,000	40,000	51,000	128%
5106 ENGINEERING FEES	5,710	3,883	6,000	6,000	100%
5109 ADMINISTRATIVE	4,397	5,151	6,500	6,500	100%
5112 REIMBURSEMENTS	172,700	148,000	160,000	160,000	100%
5253 IT MANAGED SERVICE	595	595	595	595	100%
5312 SALARIES & WAGES--HIGHWAY	241,970	280,072	280,072	288,954	103%
5314 PART-TIME WAGES	3,084	1,200	15,000	15,000	100%
5316 OVERTIME WAGES (FULL-TIME)	23,141	11,000	25,000	25,000	100%
5480 LEAD WORKER REG/OT WAGES	2,352	2,456	2,256	2,500	111%
6020 LIFE INSURANCE	496	531	640	640	100%
6025 HEALTH ADMINISTRATIVE	588	651	1,500	1,500	100%
6026 SELF-INSURANCE PORTION	3,309	1,541	4,500	4,500	100%
6027 HEALTH/LIFE INSURANCE	47,140	46,866	59,613	50,372	84%
TOTAL EXPENSES	988,149	1,013,122	1,154,235	1,252,560	
NET CHANGE IN FUND BALANCE (REV/EXP)	-31,166	220,705	-17,312	-126,760	
FUND BALANCE, BEGINNING OF YEAR	363,041	331,875	331,875	552,580	
FUND BALANCE, END OF YEAR	331,875	552,580	314,563	425,820	34.00%

HWY. DEPT. CAPITOL PURCHASES

Maintenance of County Highways

		5101	
5102 Truck	87,000		
LAWN MOWER	8,000	SALT, PATCH MIX, AGG.	120,000
BACKHOE PAYMENT	28,000	TREE TRIMMING	20,000
WHEEL LOADER	175,000		
	<u>298,000</u>		
		HIGHWAY EQUIP. MAINT.	<u>140,000</u>
5106 SOFTWARE, MEETINGS, ETC.		5105	
	6,000	GAS & ELEC	21000
		REPAIR MTN GAR. ROOF	30000
	<u>6,000</u>	HIGHWAY EQUIP. MAINT.	<u>51,000</u>

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

			0.61		
	Current	2020-21	Current	2020-21	
Position	Hourly Rate	Hourly Rate	Yearly Salary	Yearly Salary	
Executive Secretary	24.20	24.81	50,336.00	51,604.80	102.5%
Engineering Technician - Vacant (Secretary)	12.59	13.20	26,187.20	27,456.00	104.8%
Mechanic	19.22	19.83	39,977.60	41,246.40	103.2%
Maintainer	18.78	19.39	39,062.40	40,331.20	103.2%
Maintainer	20.99	21.60	43,659.20	44,928.00	102.9%
Maintainer	20.09	20.70	41,787.20	43,056.00	103.0%
Maintainer	18.78	19.39	39,062.40	40,331.20	103.2%
			280,072.00	288,953.60	103.2%

Township Motor Fuel Fund

15

Item	Actual Year Ended November 30, 2019	Estimated Year Ending November 30, 2020	Budget Year Ending Appropriation 2020	Budget Year Ending Appropriation 2021	Percent Inc./Dec. 2020 to 2021
3027 INTEREST EARNED	1,244	1,490	1,300	1,300	100%
3057 STATE OF IL--ALLOTMENTS	790,044	978,928	1,075,000	1,075,000	100%
3099 OTHER INCOME		0	0	0	#DIV/0!
3158 IL--NEEDY ASSIST PROGRAM	30,740	29,369	23,500	23,500	100%
3370 IL-REBUILD ILLINOIS PROGRAM		283,280		283,280	#DIV/0!
TOTAL REVENUE	822,027	1,293,067	1,099,800	1,383,080	
5120 MAINT/CONSTRUCTION - ROADS	685,329	866,518	1,100,000	1,300,000	118%
5332 ENGINEERING	28,013	34,660	40,000	52,000	130%
TOTAL EXPENSES	713,342	901,178	1,140,000	1,352,000	
ET CHANGE IN FUND BALANCE (REV/EXP)	108,686	391,889	-40,200	31,080	
FUND BALANCE, BEGINNING OF YEAR	486,759	595,445	595,445	987,334	
FUND BALANCE, END OF YEAR	595,445	987,334	555,245	1,018,414	

PROJECT WORKSHEET

5120 Maintenance of Township Roads

A-1 Seal Coat	1,300,000
Salt	
Aggregates	
TOTAL	1,300,000

County Motor Fuel Fund

16

Item	Actual Year Ended November 30, 2019	Estimated Year Ending November 30, 2020	Budget Year Ending Appropriation 2020	Budget Year Ending Appropriation 2021	Percent Inc./Dec. 2020 to 2021
3027 INTEREST EARNED	2,846	3,300	2,000	800	40%
3057 STATE OF IL--ALLOTMENTS	378,448	464,075	546,000	485,000	89%
3135 ENGINEER SALARY REIMBURSEMENT	51,633	53,182	53,183	54,778	103%
3156 IL-COMP ASSIST PROGRAM	29,924	119,697	60,760	119,697	197%
3370 IL-REBUILD ILLINOIS PROGRAM		268,016		268,016	
TRANSFER FROM F34-SAFETY			1,837		
TOTAL REVENUE	462,852	908,270	663,780	928,291	
5115 SUPERTENDENT SALARY	103,325	106,365	106,365	109,556	103%
5116 TRANS TO F14-COUNTY EQUIP RENTAL	170,000	200,000	200,000	200,000	100%
5117 MAINTENANCE	149,638	257,600	599,000	366,000	61%
5314 LABOR-PART TIME	25,173	30,000	30,000	30,000	100%
TOTAL EXPENSES	448,136	593,965	935,365	705,556	
NET CHANGE IN FUND BALANCE (REV/EXP)	14,716	314,305	-271,585	222,735	
FUND BALANCE, BEGINNING OF YEAR	391,744	406,460	406,460	720,765	
FUND BALANCE, END OF YEAR	406,460	720,765	134,875	943,500	Fund Bal 134%
Unknown/Last Year					
PROJECT WORKSHEET					
5117 MAINTENANCE, A-1 Seal Coat				193,500	
Pavement Striping				55,000	
Aggr, patch, crack sealant				117,500	
TOTAL				366,000	

TWP Bridge Fund

17

Item		Actual Year Ended November 30, 2019	Estimated Year Ending November 30, 2020	Budget Year Ending Appropriation 2020	Budget Year Ending Appropriation 2021	Percent Inc./Dec. 2020 to 2021
3027	INTEREST EARNED	10	10	10	10	100%
3057	STATE OF IL-ALLOTMENTS	-	327,373	400,000	172,277	43%
3099	OTHER INCOME		5	5	0	0%
TOTAL REVENUE		10	327,388	400,015	172,287	
5040	BANK SERVICE CHARGE	5	5		0	
5122	REIMB--COUNTY BRIDGE AID	0	327,373	400,000	504,000	126%
TOTAL EXPENSES		5	327,378	400,000	504,000	
NET CHANGE IN FUND BALANCE (REV/EXP)		4.64	10	15	-331,713	
FUND BALANCE, BEGINNING OF YEAR		4,811	4,815	4,815	4,825	
FUND BALANCE, END OF YEAR		4,815	4,825	4,830	-326,888	

Matching Fund

18

Item	Actual Year Ended November 30, 2019	Estimated Year Ending November 30, 2020	Budget Year Ending November 30, 2020	Budget Year Ending November 30, 2021	Percent Inc./Dec. 2020 to 2021
3001 REAL ESTATE TAX COLLECTION	180,055	185,000	197,000	200,000	102%
3002 MOBILE HOME TAX COLLECTION	88	80	100	88	88%
3027 INTEREST EARNED	8,838	7,186	8,500	6,300	74%
3099 OTHER INCOME	49,152	100,885	0	0	#DIV/0!
TOTAL REVENUE	238,132	293,151	205,600	206,388	
5113 TRANSPORTATION--CONSTRUCTION	101,340	64,543	315,385	260,000	82%
5118 PROJECTS TO BE IDENTIFIED	0	0	700,000	700,000	100%
TOTAL EXPENSES	101,340	64,543	1,015,385	960,000	
NET CHANGE IN FUND BALANCE (REV/EXP)	136,793	228,608	-472,900	-753,612	
FUND BALANCE, BEGINNING OF YEAR	744,123	880,915	550,125	1,109,523	
FUND BALANCE, END OF YEAR	880,915	1,109,523	77,225	355,911	

PROJECT WORKSHEET

5113 CONSTRUCTION-ROADS

S.N. 008-4211 REHAB P.E.	20000
EAST IDEAL ROAD - P.E.	200000
COUNTY CULVERTS	40000

TOTAL	<u>260,000</u>
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FICA Fund

19

Item	Actual Year Ended November 30, 2019	Estimated Year Ending November 30, 2020	Budget Year Ending Appropriation 2020	Budget Year Ending Appropriation 2021	Percent Inc./Dec. 2020 to 2021
3001 REAL ESTATE TAX COLLECTION	247,503	247,000	247,000	250,000	101%
3002 MOBILE HOME TAX COLLECTION	121	150	150	150	100%
3027 INTEREST EARNED	3,912	2,500	2,500	2,500	100%
3136 TRANSFER FROM TASK FORCE F.45	153	0	0	0	#DIV/0!
3200 TRANSFER FROM 911--REIMB	2,741	2,800	2,792	5,646	202%
3201 TRANSFER FROM COURT AUTO F. 22		0	0	0	
3204 TRANSFER FROM MAINT/CHILD 47/49	430	0	459	115	25%
TOTAL REVENUE	254,860	252,450	252,901	258,410	
5130 EMPLOYER'S SHARE OF FICA TAXES	223,626	236,000	236,363	255,164	108%
5131 SUPERINTENDENT SHARE TRUST FD	1,097	1,270	1,238	1,280	103%
5399 TRANSFER TO CO HEALTH FD	15,262	16,798	15,715	17,363	110%
TOTAL EXPENSES	239,984	254,068	253,316	273,806	
NET CHANGE IN FUND BALANCE (REV/EXP)	14,876	-1,618	-415	-15,396	
FUND BALANCE, BEGINNING OF YEAR	369,228	384,104	384,104	382,486	
FUND BALANCE, END OF YEAR	384,104	382,486	383,689	367,090	134%
WORKSHEET					
PAYROLL FULL-TIME	#REF!	2,995,912	3,077,059	3,160,270	
TAX RATE	7.65%	7.65%	7.65%	7.65%	
TOTAL FICA FULL-TIME	#REF!	229,187	235,395	241,761	
PAYROLL PART-TIME	165,559	153,976	170,443	175,202	
TAX RATE	7.65%	7.65%	7.65%	7.65%	
TOTAL FICA PART-TIME	12,665	11,779	13,039	13,403	
TOTAL FICA	#REF!	240,966	248,434	255,164	

IMRF Fund

20

Item	Actual Year Ended November 30, 2019	Estimated Year Ending November 30, 2020	Budget Year Ending Appropriation 2020	Budget Year Ending Appropriation 2021	Percent Inc./Dec. 2020 to 2021
3001 REAL ESTATE TAX COLLECTION	450,930	418,000	418,000	425,000	102%
3002 MOBILE HOME TAX COLLECTION	220	300	300	300	100%
3027 INTEREST EARNED	3,503	1,500	700	1,500	214%
3136 TRANSFER FROM TASK FORCE F.45	339	0	0	0	#DIV/0!
3200 TRANSFER FROM 911--REIMB	4,478	4,600	4,563	9,225	202%
3201 TRANSFER FROM COURT AUTO F. 22		0	0	0	#DIV/0!
3204 TRANSFER FROM MAINT/CHILD 47/49	524	0	645	161	25%
TOTAL REVENUE	459,994	424,400	424,208	436,186	
5128 EMPLOYER'S SHARE OF IMRF FUND	260,628	330,000	326,717	352,081	108%
5129 SUPERINTENDENT SHARE TRUST FD	1,034	1,135	1,135	1,140	100%
5133 PROBATION DEPT--DIRECTOR	0	1,000	1,000	0	0%
5399 TRANSFER TO CO HEALTH FD	24,638	25,377	25,377	28,066	111%
5464 VOLUNTARY PAYMENT	50,000	50,000	50,000	50,000	100%
TOTAL EXPENSES	336,300	407,512	404,229	431,286	
NET CHANGE IN FUND BALANCE (REV/EXP)	123,694	16,888	19,979	4,900	
FUND BALANCE, BEGINNING OF YEAR	289,474	413,168	413,168	430,056	
FUND BALANCE, END OF YEAR	413,168	430,056	433,147	434,956	Fund Bal 101%
WORKSHEET					
PAYROLL FULL-TIME IMRF	#REF!	2,249,608	2,321,165	2,408,804	104%
FUNDING RATE	12.22%	12.22%	12.48%	10.75%	
	#REF!	274,902	289,681	258,946	
PAYROLL FULL-TIME SLEP	696,540	725,304	734,894	730,466	
FUNDING RATE	12.83%	16.94%	15.79%	12.75%	
	89,366	122,866	116,040	93,134	

Law Library

21

Item		Actual	Estimated	Budget	Budget	Percent
		Year Ended November 30, 2019	Year Ending November 30, 2020	Year Ending Appropriation 2020	Year Ending Appropriation 2021	Inc./Dec. 2020 to 2021
3027	INTEREST EARNED	89	50	50	50	100%
3064	CIRCUIT CLERK--LAW LIBRARY FEE	2,220	1,000	2,200	1,000	45%
TOTAL REVENUE		2,309	1,050	2,250	1,050	
5353	BOOKS, PERIODICALS & SUPPLIES	1,884	2,000	3,000	2,000	67%
TOTAL EXPENSES		1,884	2,000	3,000	2,000	
NET CHANGE IN FUND BALANCE (REV/EXP)		425	-950	-750	-950	
FUND BALANCE, BEGINNING OF YEAR		11,380	11,805	11,805	10,855	
FUND BALANCE, END OF YEAR		11,805	10,855	11,055	9,905	

Court Automation

22

Item	Actual Year Ended November 30, 2019	Estimated Year Ending November 30, 2020	Budget Year Ending Appropriation 2020	Budget Year Ending Appropriation 2021	Percent Inc./Dec. 2020 to 2021
3027 INTEREST EARNED	292	250		250	#DIV/0!
3186 CIR CLERK--CT AUTOMATION FEES	25,452	25,000	15,000	20,000	133%
TOTAL REVENUE	25,744	25,250	15,000	20,250	
5045 EQUIPMENT	216	850	2,000	2,000	100%
5135 COMPUTER SOFTWARE	3,600	2,000	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	5,906	8,000	35,000	35,000	100%
TOTAL EXPENSES	9,722	10,850	42,000	42,000	
NET CHANGE IN FUND BALANCE (REV/EXP)	16,021	14,400	-27,000	-21,750	
FUND BALANCE, BEGINNING OF YEAR	30,306	46,327.02	46,327	60,727	
FUND BALANCE, END OF YEAR	46,327	60,727	19,327	38,977	

County Recorder Fund

23

Item	Actual Year Ended November 30, 2019	Estimated Year Ending November 30, 2020	Budget Year Ending Appropriation 2020	Budget Year Ending Appropriation 2021	Percent Inc./Dec. 2020 to 2021
3027 INTEREST EARNED	1,141	800	700	800	114%
3045 FEES COLLECTED	16,328	17,500	16,000	17,000	106%
3060 ONLINE REVENUES	18,661	28,500	18,000	25,000	139%
3315 COURT SETTLEMENT AWARD					
TOTAL REVENUE	36,130	46,800	34,700	42,800	
5143 TRANSFER TO GEN FD--CLERK SALARY	5,000	5,000	5,000	5,000	100%
5160 EDUCATION	752	1,000	1,800	1,800	100%
5181 ONLINE EXPENSES	6,913	7,500	5,200	7,000	135%
5185 EQUIPMENT	1,570	1,500	5,000	5,000	100%
5186 BOOK REPAIR	-	7,000	10,000	50,000	500%
5410 TRANSFER TO GEN FD--REC FEES	14,000	12,000	12,000	12,000	100%
TOTAL EXPENSES	28,236	34,000	39,000	80,800	
NET CHANGE IN FUND BALANCE (REV/EXP)	7,894	12,800	-4,300	-38,000	
FUND BALANCE, BEGINNING OF YEAR	92,984	100,878	100,878	113,678	
FUND BALANCE, END OF YEAR	100,878	113,678	96,578	75,678	Fund Bal 94%

Non Resident Heir Fund

24

Item		Actual Year Ended November 30, 2019	Estimated Year Ending November 30, 2020	Budget Year Ending Appropriation 2020	Budget Year Ending Appropriation 2021	Percent Inc./Dec. 2020 to 2021
3027	INTEREST EARNED	135	50	60	50	83%
3224	FEES--NON-RESIDENT HEIR	15,469	1,600	5,000	5,000	100%
TOTAL REVENUE		15,603	1,650	5,060	5,050	
9204	IL--NON-RESIDENT HEIR FUNDS	0	10	17,000	24,023	141%
TOTAL EXPENSES		0	10	17,000	24,023	
NET CHANGE IN FUND BALANCE (REV/EXP)		15,603	1,640	-11,940	-18,973	
FUND BALANCE, BEGINNING OF YEAR		1,730	17,333	17,333	18,973	
FUND BALANCE, END OF YEAR		17,333	18,973	5,393	0	

Community Mental Health Fund

26

Item	Actual Year Ended November 30, 2019	Estimated Year Ending November 30, 2020	Budget Year Ending Appropriation 2020	Budget Year Ending Appropriation 2021	Percent Inc./Dec. 2020 to 2021
3001 REAL ESTATE TAX COLLECTION	355,716	370,000	370,000	380,000	102.7%
3002 MOBILE HOME TAX COLLECTION	174	200	200	200	100%
3027 INTEREST EARNED	889	350	350	350	100%
3099 OTHER INCOME	0				
TOTAL REVENUE	356,779	370,550	370,550	380,550	
5134 TYLERS JUSTICE CTR FOR CHIDREN	11,445	11,937	11,937	11,987	100.4%
5336 GRANTS-SINNISSIPPI MENTAL HLTH	136,990	142,878	142,878	149,176	104.4%
5345 CASA	24,971	26,044	26,044	26,829	103.0%
5346 LUTHERAN SOCIAL SERVICES	14,567	15,193	15,193	15,412	101.4%
5348 RIVERVIEW & CHOICES	37,109	38,704	38,704	40,148	103.7%
5352 CONTINGENCY	0	4,566	4,566	0	0.0%
5389 GRANTS-ROLLING HILLS CENTER	121,728	126,960	126,960	132,431	104.3%
5401 ADMINISTRATIVE/NON-WAGES		0	0	0	#DIV/0!
8553 SUBSTANCE ABUSE COAL.	2,046	2134	2134	2,283	107.0%
8554 SHERIFF'S MENTAL HEALTH EXP.	554	2134	2134	2,283	107.0%
TOTAL EXPENSES	349,410	370,550	370,550	380,550	103%
NET CHANGE IN FUND BALANCE (REV/EXP)	7,369	0	0	0	
FUND BALANCE, BEGINNING OF YEAR	2,960	10,329	10,329	10,329	
FUND BALANCE, END OF YEAR	10,329	10,329	10,329	10,329	

Animal Control Fund

27

Item	Actual Year Ended November 30, 2019	Estimated Year Ending November 30, 2020	Budget Year Ending Appropriation 2020	Budget Year Ending Appropriation 2021	Percent Inc./Dec. 2020 to 2021
3027 INTEREST EARNED	-	1	50	1	2%
3099 OTHER INCOME	2,146	2,600	1,300	2,000	154%
3120 TAGS & REGISTRATIONS	7,230	6,500	6,000	6,000	100%
TOTAL REVENUE	9,376	9,101	7,350	8,001	
5010 DUES	100	50	100	100	100%
5136 ANIMAL CONTROL--CLAIMS	-	0	300	300	100%
5138 ANIMAL CONTROL--SERVICES	900	1,200	1,200	1,200	100%
5357 ANIMAL CONTROL--SUPPLIES	-	0	250	250	100%
5358 ANIMAL CONTROL--EUTH & VETS	238	300	800	800	100%
5361 RABIES ADMINISTRATOR SALARY			0		#DIV/0!
5366 IL DEPT OF AGRI-ANNUAL LICENSE	26	26	26	26	100%
5380 CAPITAL EXPENDITURES		0	0	0	#DIV/0!
5379 REGISTRATION CONTRACT	1,230	2,000	2,500	2,500	1
TOTAL EXPENSES	2,494	3,576	5,176	5,176	
NET CHANGE IN FUND BALANCE (REV/EXP)	6,882	5,525	2,174	2,825	
FUND BALANCE, BEGINNING OF YEAR	-8,652	-1,770	-1,770	3,754	
FUND BALANCE, END OF YEAR	-1,770	3,754	404	6,579	

Electronic Monitoring

28

Item		Actual Year Ended November 30, 2019	Estimated Year Ending November 30, 2020	Budget Year Ending Appropriation 2020	Budget Year Ending Appropriation 2021	Percent Inc./Dec. 2020 to 2021
3027	INTEREST EARNED	46		0	0	#DIV/0!
3066	CIRCUIT CLERK--EM FEES			0	0	#DIV/0!
TOTAL REVENUE		<u>46</u>	<u>0</u>	<u>0</u>	<u>0</u>	
MONITORING EXPENSES			4,390	4,390		0%
TOTAL EXPENSES		<u>0</u>	<u>4,390</u>	<u>4,390</u>	<u>0</u>	
NET CHANGE IN FUND BALANCE (REV/EXP)		46	-4,390	-4,390	0	
FUND BALANCE, BEGINNING OF YEAR		4,344	4,390	4,390	0	
FUND BALANCE, END OF YEAR		<u>4,390</u>	<u>0</u>	<u>0</u>	<u>0</u>	

Vital Records

29

Item		Actual Year Ended November 30, 2019	Estimated Year Ending November 30, 2020	Budget Year Ending Appropriation 2020	Budget Year Ending Appropriation 2021	Percent Inc./Dec. 2020 to 2021
3027	INTEREST EARNED	318	240	250	250	100%
3179	VITAL RECORDS RECEIPTS	4,219	3,600	2,200	2,500	114%
TOTAL REVENUE		4,537	3,840	2,450	2,750	
5040	EQUIPMENT	1,170	1,250	2,500	10,000	400%
5323	PRINTING, SUPPLIES & POSTAGE	1,657	1,500	1,500	1,500	100%
TOTAL EXPENSES		2,827	2,750	4,000	11,500	
NET CHANGE IN FUND BALANCE (REV/EXP)		1,711	1,090	-1,550	-8,750	
FUND BALANCE, BEGINNING OF YEAR		28,702	30,413	30,413	31,503	
FUND BALANCE, END OF YEAR		30,413	31,503	28,863	22,753	

Senior Citizen Fund

30

Item	Actual Year Ended November 30, 2019	Estimated Year Ending November 30, 2020	Budget Year Ending Appropriation 2020	Budget Year Ending Appropriation 2021	Percent Inc./Dec. 2020 to 2021
3001 REAL ESTATE TAX COLLECTION	87,184	90,000	90,000	95,000	106%
3002 MOBILE HOME TAX COLLECTION	43				#DIV/0!
3027 INTEREST EARNED	0				
TOTAL REVENUE	87,227	90,000	90,000	95,000	
5359 CC SR CITIZEN SERVICES ORG INC	87,227	90,000	90,000	95,000	106%
5362 SENIOR PROGRAMS					#DIV/0!
TOTAL EXPENSES	87,227	90,000	90,000	95,000	
NET CHANGE IN FUND BALANCE (REV/EXP)	0	0	0	0	
FUND BALANCE, BEGINNING OF YEAR	5,294	0	0	0	
FUND BALANCE, END OF YEAR	5,294	0	0	0	

DUI

31

Item	Actual	Estimated	Budget	Budget	Percent
	Year Ended November 30, 2019	Year Ending November 30, 2020	Year Ending Appropriation 2020	Year Ending Appropriation 2021	Inc./Dec. 2020 to 2021
3027 INTEREST EARNED	75	70	60	70	117%
3164 DUI FEES	2,136	2200	3,800	2,500	66%
TOTAL REVENUE	2,211	2,270	3,860	2,570	
5338 DUI ENFORCEMENT-- EQUIPMENT	6,478	5324	5,000	4,000	80%
TOTAL EXPENSES	6,478	5,324	5,000	4,000	
NET CHANGE IN FUND BALANCE (REV/EXP)	-4,266	-3,054	-1,140	-1,430	
FUND BALANCE, BEGINNING OF YEAR	10,408	6,142	6,142	3,088	
FUND BALANCE, END OF YEAR	6,142	3,088	5,002	1,658	

Probation Services Fee

32

Item	Actual Year Ended November 30, 2019	Estimated Year Ending November 30, 2020	Budget Year Ending Appropriation 2020	Budget Year Ending Appropriation 2021	Percent Inc./Dec. 2020 to 2021
3027 INTEREST EARNED	527	300	400	300	75%
3073 Transfer from 28 elec monitor		4,390			
3165 CIR CLERK--PROB SERVICE FEES	13,364	13,000	15,000	13,500	90%
3099 OTHER INCOME			0	0	#DIV/0!
3217 ELECTRONIC HOME MONITORING	230	1,000	6,000	1,000	
3323 DRUG TEST FEE	2,629	1,400	2,000	2,000	100%
3324 PROBATION INT/INTRA FEE	3,868	4,500	4,390	4,000	91%
TOTAL REVENUE	20,619	24,590	27,790	20,800	
5206 FUTURE EXPENDITURES	892	4,000	4,000	6,000	150%
5403 TRANSFER TO F11--PROB SERV		0	0	0	#DIV/0!
5411 TRANS TO F11-SHORTFALL REIM	10,000	-	0	0	#DIV/0!
7057 MEETING AND TRAINING	1,830	3,000	3,000	3,000	100%
7069 DRUG TESTING	1,460	3,000	3,000	3,000	100%
7074 ELECTRONIC HOME MONITORING	-	3,000	3,000	3,000	100%
TOTAL EXPENSES	14,183	13,000	13,000	15,000	
NET CHANGE IN FUND BALANCE (REV/EXP)	6,437	11,590	14,790	5,800	
FUND BALANCE, BEGINNING OF YEAR	40,677	47,113	47,113	58,703	
FUND BALANCE, END OF YEAR	47,113	58,703	61,903	64,503	

Liability

34

Item	Actual Year Ended November 30, 2019	Estimated Year Ending November 30, 2020	Budget Year Ending Appropriation 2020	Budget Year Ending Appropriation 2021	Percent Inc./Dec. 2020 to 2021
3001 REAL ESTATE TAX COLLECTION	137,311	150,000	150,000	170,000	113%
3002 MOBILE HOME TAX COLLECTION	67	150	150	150	100%
3027 INTEREST EARNED	5,431	3,000	4,000	4,000	100%
3512 INSURANCE DAMAGES REIM	3,131	1,000	10,000	10,000	
TOTAL REVENUE	145,941	154,150	164,150	184,150	
5012 TRAVEL-CIRMA BOARD MEETINGS	180	0	600	600	100%
5208 SUPERINTENDENT/SCHOOLS TR FD	2,383	2,500	2,500	2,500	100%
5375 PROP., LIABILITY& WORK-COMP INS.	120,817	135,000	135,000	144,079	107%
5376 UNEMPLOYMENT INSURANCE	(4,368)	2,000	8,000	4,818	60%
5452 TRANSFER TO FUND 11-LITIGATION	10,000	10,000	10,000	10,000	100%
5512 INSURANCE DAMAGES EXPENSE	5,747	1,000	10,000	10,000	100%
TRANS TO FUND 11-SAFETY PROG.		15,439	32,723	33,704	103%
TRANS TO FUND 16-SAFETY PROG.		-	1,837	0	0%
TRANS TO FUND 14-SAFETY PROG.		1,837	1,837	1,897	103%
TRANS TO FUND 44-SAFETY PROG.		2,116	2,116	2,179	103%
TRANS TO FUND 54-SAFETY PROG.		1,885	1,885	1,941	103%
TOTAL EXPENSES	134,759	171,777	206,498	211,719	
NET CHANGE IN FUND BALANCE (REV/EXP)	11,182	-17,627	-42,348	-27,569	
FUND BALANCE, BEGINNING OF YEAR	532,583	543,765	543,765	526,138	
FUND BALANCE, END OF YEAR	543,765	526,138	501,417	498,569	Fund Bal 235%

Public Safety

37

Item	Actual Year Ended November 30, 2019	Estimated Year Ending November 30, 2020	Budget Year Ending Appropriation 2020	Budget Year Ending Appropriation 2021	Percent Inc./Dec. 2020 to 2021
3027 INTEREST EARNED	835	500	600	600	100%
3036 MISC. INCOME	(500)				
3166 IL--PUBLIC SAFETY TAX	204,367	180,000	225,000	200,000	89%
TOTAL REVENUE	204,702	180,500	225,600	200,600	
5300 EQUIPMENT	19500	27065			
5303 SQUAD CAR			25,000	25,000	100%
5412 TRANSFER TO GENERAL FD	170,000	185,000	220,000	190,000	86%
TOTAL EXPENSES	189,500	212,065	245,000	215,000	
NET CHANGE IN FUND BALANCE (REV/EXP)	15,202	-31,565	-19,400	-14,400	
FUND BALANCE, BEGINNING OF YEAR	64,769	79,971	79,971	48,406	
FUND BALANCE, END OF YEAR	79,971	48,406	60,571	34,006	16%

Tax Sale Automation

39

Item		Actual Year Ended November 30, 2019	Estimated Year Ending November 30, 2020	Budget Year Ending Appropriation 2020	Budget Year Ending Appropriation 2021	Percent Inc./Dec. 2020 to 2021
3027	INTEREST EARNED	182	100	100	100	100%
3213	FEES COLLECTED--TAX SALE AUTO	4,640	4,500	2,000	4,500	225%
TOTAL REVENUE		4,822	4,600	2,100	4,600	
5200	AUTOMATION EQUIPMENT	0	5,000	5,000	5,000	100%
TOTAL EXPENSES		0	5,000	5,000	5,000	
NET CHANGE IN FUND BALANCE (REV/EXP)		4,822	-400	-2,900	-400	
FUND BALANCE, BEGINNING OF YEAR		14,436	19,258	19,258	18,858	
FUND BALANCE, END OF YEAR		19,258	18,858	16,358	18,458	

Hotel Motel

40

Item	Actual Year Ended November 30, 2019	Estimated Year Ending November 30, 2020	Budget Year Ending Appropriation 2020	Budget Year Ending Appropriation 2021	Percent Inc./Dec. 2020 to 2021
3004 5% TAX RECEIPTS	25,696	20,000	27,000	20,000	74%
3027 INTEREST EARNED	361	200	300	300	100%
3099 OTHER INCOME	47	2,000	2,000	2,000	100%
TOTAL REVENUE	26,103	22,200	29,300	22,300	
5151 ADMINISTRATION	45	500	1,000	500	50%
5153 TRANSFER TO GEN FD5 % TREA FEE	1,285	1,000	1,350	1,000	74%
5154 TOURISM/PROMOTIONS	19,032	10,000	19,400	15,000	77%
5155 BLACKHAWK WATERWAYS CVB	15,000	15,000	15,000	15,000	100%
TOTAL EXPENSES	35,362	26,500	36,750	31,500	
NET CHANGE IN FUND BALANCE (REV/EXP)	-9,259	-4,300	-7,450	-9,200	
FUND BALANCE, BEGINNING OF YEAR	37,193	27,935	27,935	23,635	
FUND BALANCE, END OF YEAR	27,935	23,635	20,485	14,435	

Item	Actual Year Ended November 30, 2019	Estimated Year Ending November 30, 2020	Budget Year Ending Appropriation 2020	Budget Year Ending Appropriation 2021	Percent Inc./Dec. 2020 to 2021
3027 INTEREST EARNED	1,258	1,200	600	1,200	200%
3182 WIRELESS FEES	328,732	325,000	325,000	325,000	100%
TOTAL REVENUE	329,990	326,200	325,600	326,200	
5144 CAPITAL PROJECTS & EQUIP	0	45,000	140,000	80,000	57%
5191 CONTRACTUAL SERVICES	23,724	55,000	60,000	60,000	100%
5192 EQUIPMENT & REPAIRS	40,967	24,000	20,000	20,000	100%
5193 ADMINISTRATIVE EXPENSES	0	0	1,000	0	0%
5196 PUBLIC AWARENESS	771	750	1,500	1,000	67%
5197 TRAINING	1,922	4,000	4,000	4,000	100%
5203 TRANSFER TO GN FD-WGE REIM-DIS	35,825	36,500	36,500	73,800	202%
5210 TRANSFER TO SOC SEC REIM DIS	2,741	2,800	2,792	5,646	202%
5253 IT MANAGED SERVICE	991	991	991	991	100%
5323 PRINTING, SUPPLIES & POSTAGE	0	-	250	100	40%
5373 NETWORKING	5,000	18,000	35,000	35,000	1
5377 TRANSFER TO GEN FD-INS-DISPATC	7,247	8,600	8,516	14,392	169%
5378 TRANSFER TO IMRF FD-IMRF-DISP	4,478	4,600	4,563	9,225	202%
TOTAL EXPENSES	123,666	200,241	315,112	304,154	
NET CHANGE IN FUND BALANCE (REV/EXP)	206,325	125,959	10,488	22,046	
FUND BALANCE, BEGINNING OF YEAR	294,659	500,984	500,984	626,943	
FUND BALANCE, END OF YEAR	500,984	626,943	511,472	648,989	

Drug Fines

42

Item		Actual Year Ended November 30, 2019	Estimated Year Ending November 30, 2020	Budget Year Ending Appropriation 2020	Budget Year Ending Appropriation 2021	Percent Inc./Dec. 2020 to 2021
3027	INTEREST EARNED	168	100	100	100	100%
3181	DRUG FINE & FORFEITURE	285	2,000	2,000	1,000	50%
TOTAL REVENUE		453	2,100	2,100	1,100	
5035	EQUIPMENT/TRAINING	0				
5341	OTHER EXPENDITURES	1,100	1,000	2,500	2,000	80%
TOTAL EXPENSES		1,100	1,000	2,500	2,000	
NET CHANGE IN FUND BALANCE (REV/EXP)		-647	1,100	-400	-900	
FUND BALANCE, BEGINNING OF YEAR		23,050	22,403	22,403	23,503	
FUND BALANCE, END OF YEAR		22,403	23,503	22,003	22,603	

Court Security

43

Item		Actual Year Ended November 30, 2019	Estimated Year Ending November 30, 2020	Budget Year Ending Appropriation 2020	Budget Year Ending Appropriation 2021	Percent Inc./Dec. 2020 to 2021
3027	INTEREST EARNED	323	300	300	300	100%
3036	MISC. INCOME	(1,087)				
3138	CIR CLERK--COURT SECURITY FEE	35,798	30,000	20,000	25,000	125%
TOTAL REVENUE		35,034	30,300	20,300	25,300	
5130	EMPLOYER'S SHARE OF FICA TAXES	0	0	0	0	#DIV/0!
5300	EQUIPMENT MAINT	1,447	0	1,000	1,000	100%
5303	EQUIPMENT	3,016	2,000	4,000	4,000	100%
5305	TRAINING	0	0	500	500	100%
5307	TRAVEL	0	0	500	500	100%
5309	CT SECURITY--WAGES	31,243	30,000	30,000	30,000	100%
TOTAL EXPENSES		35,706	32,000	36,000	36,000	
NET CHANGE IN FUND BALANCE (REV/EXP)		-672	-1,700	-15,700	-10,700	
FUND BALANCE, BEGINNING OF YEAR		51,069	50,397	50,397	48,697	
FUND BALANCE, END OF YEAR		50,397	48,697	34,697	37,997	
PAYROLL PART-TIME						
CT SECURITY--WAGES (60%)		31,243	30,000	30,000	30,000	

Item	Actual Year Ended November 30, 2019	Estimated Year Ending November 30, 2020	Budget Year Ending Appropriation 2020	Budget Year Ending Appropriation 2021	Percent Inc./Dec. 2020 to 2021
3019 SALE OF PLATBOOKS	395	400	1,000	500	50%
3027 INTEREST EARNED	303	300	150	200	133%
3125 SALE OF GIS MAPS AND DATA	3,189	2,000	3,500	2,500	71%
3139 TRANSFER FROM GIS RESOLUTION	45,200	45,000	45,000	45,000	100%
3317 ASSESSOR/GIS WEBSITE	4,920	3,500	3,500	3,500	100%
3329 TRANS FROM GEN	13,000	14,000	14,000	14,000	100%
TRANSFER FROM F34-SAFETY		2,116	2,116	2,179	103%
TOTAL REVENUE	67,007	67,316	69,266	67,879	
5012 TRAVEL	-	0	200	200	100%
5014 EDUCATION	-	0	1,000	500	50%
5028 ASSESSOR/GIS WEB	1,444	1,600	1,600	1,600	100%
5253 IT MANAGED SERVICE	396	400	396	400	101%
5314 INTERN	-	0	2,000	0	0%
5317 EQUIPMENT	-	1,000	1,000	1,000	100%
5323 PRINTING, SUPPLIES & POSTAGE	-	1,250	1,500	1,500	100%
6020 LIFE INSURANCE	80	80	80	80	1
6027 HEALTH INSURANCE	7,337	7,000	8,516	7,196	84%
9206 GIS TECHNICIAN SALARY	48,424	52,898	52,899	54,486	103%
9207 GIS LEASES & MAINTENANCE	2,400	2,400	5,500	5,500	100%
GIS FLYOVER				40,000	#DIV/0!
TOTAL EXPENSES	60,080	66,628	74,691	112,462	
NET CHANGE IN FUND BALANCE (REV/EXP)	6,927	688	-5,425	-44,582	
FUND BALANCE, BEGINNING OF YEAR	41,200	48,126	48,126	48,814	
FUND BALANCE, END OF YEAR	48,126	48,814	42,701	4,232	3.76%

*Target for fund balance is 40%

Task Force

45

Item		Actual	Estimated	Budget	Budget	Percent
		Year Ended November 30, 2019	Year Ending November 30, 2020	Year Ending Appropriation 2020	Year Ending Appropriation 2021	Inc./Dec. 2020 to 2021
3027	INTEREST EARNED	0		0		#DIV/0!
3400	SEIZURE REVENUE	0		1,000	0	
	TOTAL REVENUE	0	0	1,000	0	
5313	TASK FORCE OFFICER SALARY	-		0		#DIV/0!
5351	TRANSFER--SOCIAL SECURITY FD	153		0	0	#DIV/0!
5400	TRANSFER TO IMRF FD	339		0	0	#DIV/0!
6252	K-9 STIPEND	3,140		0		#DIV/0!
6253	K-9 MAINTENANCE	(515)		0		#DIV/0!
6254	K-9 OVERTIME WAGES	-		0		#DIV/0!
	TOTAL EXPENSES	3,117	0	0	0	
	NET CHANGE IN FUND BALANCE (REV/EXP)	-3,117	0	1,000	0	
	FUND BALANCE, BEGINNING OF YEAR	-323	-3,440	-3,440	-3,440	
	FUND BALANCE, END OF YEAR	-3,440	-3,440	-2,440	-3,440	

Rental Housing

46

Item	Actual Year Ended November 30, 2019	Estimated Year Ending November 30, 2020	Budget Year Ending Appropriation 2020	Budget Year Ending Appropriation 2021	Percent Inc./Dec. 2020 to 2021
3027 INTEREST EARNED	0				#DIV/0!
3223 RENTAL HOUSING SUPPORT FEES	21,132	20,000		20,000	#DIV/0!
TOTAL REVENUE	21,132	20,000	0	20,000	
9203 IL--RENTAL HOUSING SUPPORT FEE	21,132	20,000		20,000	#DIV/0!
TOTAL EXPENSES	21,132	20,000	0	20,000	
NET CHANGE IN FUND BALANCE (REV/EXP)	0	0	0	0	
FUND BALANCE, BEGINNING OF YEAR	0	0	0	0	
FUND BALANCE, END OF YEAR	0	0	0	0	

Document Storage

47

Item	Actual Year Ended November 30, 2019	Estimated Year Ending November 30, 2020	Budget Year Ending Appropriation 2020	Budget Year Ending Appropriation 2021	Percent Inc./Dec. 2020 to 2021
3027 INTEREST EARNED	115	230	60	250	417%
3167 CIR CLERK--DOC STOR FEES	25,425	25,000	15,000	20,000	133%
TOTAL REVENUE	25,540	25,230	15,060	20,250	
5334 SOFTWARE	3,636	2,000	5,000	5,000	100%
5369 WAGES	-	0	3,000	3,000	100%
5395 EQUIPMENT	1,912	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	374	374	100%
5441 ARCHIVING-EXPENSE	8,500	0	8,500	8,500	100%
7113 COMPUTER SYSTEM	2,536	3,500	7,000	7,000	100%
TOTAL EXPENSES	16,584	5,500	29,104	29,104	
NET CHANGE IN FUND BALANCE (REV/EXP)	8,956	19,730	-14,044	-8,854	
FUND BALANCE, BEGINNING OF YEAR	14,667	23,623	23,623	43,353	
FUND BALANCE, END OF YEAR	23,623	43,353	9,579	34,500	

Child Support Fee

49

Item	Actual Year Ended November 30, 2019	Estimated Year Ending November 30, 2020	Budget Year Ending Appropriation 2020	Budget Year Ending Appropriation 2021	Percent Inc./Dec. 2020 to 2021
3027 INTEREST EARNED	627	600	400	600	150%
3140 CHILD SUPPORT FEES	2,889	13,500	12,000	12,000	100%
3163 CHILD SUPPORT ENF GRANT					
3281 CHILD SUPPORT ENF PROG (FED)					
TOTAL REVENUE	3,516	14,100	12,400	12,600	
5317 EQUIPMENT	5,702	0	7,500	7,500	100%
5323 PRINTING, SUPPLIES & POSTAGE	1,503	1,000	3,000	3,000	100%
5372 SOFTWARE MAINTENANCE FEE	4,592	2,500	5,000	5,000	100%
5400 TRANSFER TO IMRF FD	524.14		645	161	25%
5407 TRANSFER TO GEN FD--CLK WAGES	5623.8	2,380	6,000	1,500	25%
5414 TRANSFER TO SOC SEC--CLERKHIRE	430		459	115	25%
5421 CIR CLERK CLERKHIRE--O/T 1.5		0	1,000	1,000	
5441 ARCHIVING	5,993	0		10,000	
6063 OVERTIME-1.0		1,000	1,000	1,000	
7113 COMPUTER SYSTEM	8,060	15,000	20,000	20,000	100%
TOTAL EXPENSES	32,429	21,880	44,604	49,276	#DIV/0!
NET CHANGE IN FUND BALANCE (REV/EXP)	-28,913	-7,780	-32,204	-36,676	
FUND BALANCE, BEGINNING OF YEAR	152,373	123,459.92	123,460	115,680	
FUND BALANCE, END OF YEAR	123,460	115,680	91,256	79,004	

Circuit Clerk Fund

50

Item	Actual Year Ended November 30, 2019	Estimated Year Ending November 30, 2020	Budget Year Ending Appropriation 2020	Budget Year Ending Appropriation 2021	Percent Inc./Dec. 2020 to 2021
3027 INTERST EARNED	-		30		0%
3272 MONEY COLLECTED	588,036	585,000	650,000	600,000	92%
TOTAL REVENUE	588,036	585,000	650,030	600,000	
5040 BANK SERVICE CHARGE					#DIV/0!
5465 TRANSFER INT TO GENERAL FUND			0		#DIV/0!
8538 CHECKS WRITTEN	601,106	585,000	650,000	600,000	92%
TOTAL EXPENSES	601,106	585,000	650,000	600,000	
NET CHANGE IN FUND BALANCE (REV/EXP)	-13,070	0	30	0	
FUND BALANCE, BEGINNING OF YEAR	146,169	133,099	133,099	133,099	
FUND BALANCE, END OF YEAR	133,099	133,099	133,129	133,099	

GIS Resolution Fund

52

Item		Actual Year Ended November 30, 2019	Estimated Year Ending November 30, 2020	Budget Year Ending Appropriation 2020	Budget Year Ending Appropriation 2021	Percent Inc./Dec. 2020 to 2021
3027	INTEREST EARNED	230	200	200	200	100%
3133	GIS RESOLUTION FEES	47,861	45,000	44,000	50,000	114%
TOTAL REVENUE		48,091	45,200	44,200	50,200	
5408	TRANSFER TO GIS FUND	45,200	45,000	45,000	45,000	100%
TOTAL EXPENSES		45,200	45,000	45,000	45,000	
NET CHANGE IN FUND BALANCE (REV/EXP)		2,891	200	-800	5,200	
FUND BALANCE, BEGINNING OF YEAR		9,189	12,079	12,079	12,279	
FUND BALANCE, END OF YEAR		12,079	12,279	11,279	17,479	

VCVA

53

Item	Actual Year Ended November 30, 2019	Estimated Year Ending November 30, 2020	Budget Year Ending Appropriation 2020	Budget Year Ending Appropriation 2021	Percent Inc./Dec. 2020 to 2021
3027 INTEREST EARNED	4		4		0%
3169 GRANT MONEY RECEIVED	15,000	15,000	15,000	15,000	100%
TOTAL REVENUE	15,004	15,000	15,004	15,000	
5130 EMPLOYER'S SHARE OF FICA TAXES	749	1,054	1,054	1,054	100%
5386 VCVA- FUND--WAGES	15,120	13,946	13,946	13,946	100%
5415 BALANCE DUE GRANT AGENCY	947				
TOTAL EXPENSES	16,816	15,000	15,000	15,000	
NET CHANGE IN FUND BALANCE (REV/EXP)	-1,812	0	4	0	
FUND BALANCE, BEGINNING OF YEAR	2,555	743	743	743	
FUND BALANCE, END OF YEAR	743	743	747	743	

Health Department

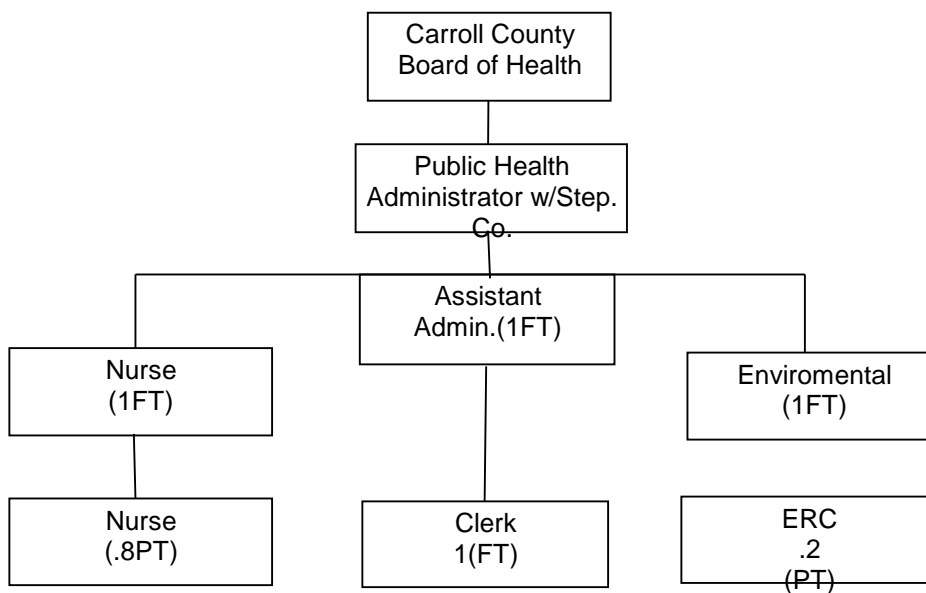
54

Item	Actual Year Ended 2019	Estimated Year Ending November 30, 2020	Budget Year Ending Appropriation 2020	Budget Year Ending Appropriation 2021	Percent Inc./Dec. 2020 to 2021
3001 REAL ESTATE TAX COLLECTION	10,047	11,000	11,000	12,000	109%
3002 MOBILE HOME TAX COLLECTION	5	100	100	100	100%
3027 INTEREST EARNED	3,943	2,800	3,000	3,000	100%
3099 OTHER INCOME	5,685	132,000	5,000	231,139	4623%
3127 BIOTRRORISM GRANT	33,218	32,355	32,355	36,529	113%
3129 LOCAL HEALTH PROJECT GRANT	69,687	64,340	64,340	64,340	100%
3134 FCM CONTRACT	42,343	45,000	43,440	46,880	108%
3142 EH FEES	40,785	40,000	41,750	40,000	96%
3189 WIC GRANT	55,991	43,000	45,000	43,512	97%
3211 TRANSFER FROM SOCIAL SEC.	15,262	15,715	15,715	17,363	110%
3212 TRANSFER FROM IMRF FUND	24,638	25,377	25,377	28,066	111%
3226 TOBACCO GRANT	23,502	20,000	20,000	20,000	100%
3227 OTHER FEES	53,008	55,000	61,200	59,900	98%
3232 MOSQUITO PREVENTION GRANT	13,592	14,000	15,370	15,370	100%
3255 CHILDHOOD LEAD POISON GRANT	16500	10,000	12,300	12,300	100%
3313 ESDA TRANSFER	0	0	0	0	#DIV/0!
3327 RENTAL INCOME		500	0	1,500	#DIV/0!
3363 FEDERAL GRANTS		0	0	0	#DIV/0!
3365 EBOLA		0	0	0	#DIV/0!
TRANSFER FROM F34-SAFETY			1,885	1,941	103%
TOTAL REVENUE	408,203	511,187	397,832	633,939	
5003 REPAIRS & MAINT. BUILDING	3,025	9,000	11,500	36,500	317%
5004 UTILITIES	5,217	5,500	5,000	5,500	110%
5012 TRAVEL	3,519	1,500	4,400	2,250	51%
5075 OTHER SALARIES	183,653	220,000	203,345	224,884	111%
5085 TELEPHONE	4,402	6,000	5,000	9,100	182%
5095 TRAINING	955	400	1,000	1,250	125%
5128 EMPLOYER'S SHARE OF IMRF FUND	16,839	25,377	25,377	28,066	111%
5130 EMPLOYER'S SHARE OF FICA TAX	13,984	15,715	15,715	17,363	110%
5253 IT MANAGED SERVICE	2,134	2,134	2,134	2,134	100%
5322 REPAIRS	134	2,000	3,000	2,000	67%
5323 PRINTING, SUPPLIES & POSTAGE	12,864	20,000	13,000	19,139	147%
5335 EQUIPMENT	1,993	21,500	68,500	113,500	166%
5344 CONTRACTUAL	42,916	72,800	42,800	180,466	422%
5382 MANAGEMENT CONTRACT	23,340	23,340	23,340	23,807	102%
5396 MEDICAL SUPPLIES & COMMODITIES	-	20,000	25,000	31,100	124%
5397 STATE IMMUNIZATION	14,343	0	0	0	#DIV/0!
5437 PART-TIME JANITOR	60	2,080	2,080	2,080	100%
5458 RENT	2,080	600	600	600	100%
6020 LIFE INSURANCE	600	319	319	319	100%
6025 HEALTH INSURANCE-ADMINISTRATIVE	319	336	336	336	100%
6026 SELF-INSURANCE PORTION	336	1,000	1,000	1,000	100%
6027 HEALTH INSURANCE	2,138	16,700	34,065	28,784	84%
COLON SCREENING GRANT	29,347	1,000	1,000	1,000	100%
7112 PROPERTY TAX	-	0	1,000	1,000	100%
TOTAL EXPENSES	364,198	467,301	489,511	732,177	
NET CHANGE IN FUND BALANCE (REV/EXP)	44,006	43,886	-91,679	-98,238	
FUND BALANCE, BEGINNING OF YEAR	346,986	390,992	390,992	434,878	
FUND BALANCE, END OF YEAR	390,992	434,878	299,313	336,640	45.98%

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

	2019-20	2020-21	
RN (.8FTE no ins)	\$34,604.48	\$43,024.80	124.33%
RN (FTE)	\$45,065.37	\$46,417.33	103.00%
EH Associate (FTE)	\$46,675.00	\$48,075.25	103.00%
Assistant Administrator (FTE)	\$47,113.80	\$48,527.21	103.00%
Clerk (FTE)	\$24,581.11	\$25,318.54	103.00%
Emergency Response Coord. (.2 to .5) ***increase in hours	\$5,304.50	\$13,521.22	254.90%
	<u>\$203,344.26</u>	<u>\$224,884.36</u>	<u>110.59%</u>

Grants

55

Item	Actual Year Ended November 30, 2019	Estimated Year Ending November 30, 2020	Budget Year Ending Appropriation 2020	Budget Year Ending Appropriation 2021	Percent Inc./Dec. 2020 to 2021
3027 INTEREST EARNED	98	13	80		0%
3256 CO CLERK DEATH CERT	625	367			
3261 DEATH CERT FOR CORONER	4,412	4,336			
3287 HEMP GRANT	21,393	15,500			
3326 ALL GRANTS	0		300,000	300,000	100%
3350 708 GRANT BENEFIT TICKET SALE	3,974		8,000		
3551 708 GRANT BENEFIT DONATIONS	7,042		7,000	10,000	
SHERIFF EQUIP GRANT	54,395				
MOTOR VOTER REGISTRATION			4,000	4,000	
GIS/911 INTERN			5,000		
TOTAL REVENUE	91,938	20,216	324,080	314,000	
5442 CO CLERK DEATH CERT	1,120			1,117	
5446 CORONER DEATH CERT	10,879			4,336	
5502 HEMP GRANT	24,000	15,500			
5507 ALL GRANTS			300,000	300,000	
5552 SHERIFF EQUIP GRANT EXP	55,220				
5650 708 BENEFIT GRANT EXPENSES	3,650		7,000		0%
5651 708 BENEFIT GRANT TO AGENCIES	7,366		8,000	10,000	
5450 MOTOR VOTER REGISTRATION			4,000	4,000	
GIS/911 INTERN			5,000		
TOTAL EXPENSES	102,234	15,500	324,000	319,452	
NET CHANGE IN FUND BALANCE (REV/EXP)	-10,296	4,716	80	-5,452	
FUND BALANCE, BEGINNING OF YEAR	12,224	1,928	1,928	6,644	
FUND BALANCE, END OF YEAR	1,928	6,644	2,008	1,191	

Pet Population Control

56

Item	Actual Year Ended November 30, 2019	Estimated Year Ending November 30, 2020	Budget Year Ending Appropriation 2020	Budget Year Ending Appropriation 2021	Percent Inc./Dec. 2020 to 2021
3027 INTEREST EARNED	125	68	85	60	71%
3121 IL STATE PET POPULATION FEES	2,673	2,300	2,500	2,500	100%
TOTAL REVENUE	2,798	2,368	2,585	2,560	
5503 SPAY & NEUTERING	4,178	4,300	5,000	5,000	100%
TOTAL EXPENSES	4,178	4,300	5,000	5,000	
NET CHANGE IN FUND BALANCE (REV/EXP)	-1,380	-1,932	-2,415	-2,440	
FUND BALANCE, BEGINNING OF YEAR	11,062	9,681	9,681	7,749	
FUND BALANCE, END OF YEAR	9,681	7,749	7,266	5,309	

Circuit Clerk Operations and Admin.

57

Item		Actual Year Ended November 30, 2019	Estimated Year Ending November 30, 2020	Budget Year Ending Appropriation 2020	Budget Year Ending Appropriation 2021	Percent Inc./Dec. 2020 to 2021
3027	INTEREST EARNED	4	5	2	5	250%
3247	CIR CLERK--OPERATION ADD-ONS	3,417	7,800	1,800	8,000	444%
TOTAL REVENUE		3,421	7,805	1,802	8,005	
5323	PRINTING, SUPPLIES & POSTAGE	210	500	1,000	1,000	100%
7113	COMPUTERS	3,730	2,000	6,000	6,000	100%
TOTAL EXPENSES		3,940	2,500	7,000	7,000	
NET CHANGE IN FUND BALANCE (REV/EXP)		-519	5,305	-5,198	1,005	
FUND BALANCE, BEGINNING OF YEAR		8,874	8,354	8,354	13,659	
FUND BALANCE, END OF YEAR		8,354	13,659	3,156	14,664	

Squad Car Acquisition and Maint.

58

Item		Actual Year Ended November 30, 2019	Estimated Year Ending November 30, 2020	Budget Year Ending Appropriation 2020	Budget Year Ending Appropriation 2021	Percent Inc./Dec. 2020 to 2021
3027	INTEREST EARNED	93	3	60	60	100%
3249	SQUAD CAR MAINTENANCE	1,130	160	1,800	200	11%
TOTAL REVENUE		1,222	163	1,860	260	
5435	TRANSFER TO GENERAL FUND	0	5,000	5,000	2,000	40%
9210	SQUAD CAR MAINTENANCE					
TOTAL EXPENSES		0	5,000	5,000	2,000	
NET CHANGE IN FUND BALANCE (REV/EXP)		1,222	-4,837	-3,140	-1,740	
FUND BALANCE, BEGINNING OF YEAR		7,513	8,735	8,735	3,898	
FUND BALANCE, END OF YEAR		8,735	3,898	5,595	2,158	

Victims Impact

59

Item		Actual Year Ended November 30, 2019	Estimated Year Ending November 30, 2020	Budget Year Ending Appropriation 2020	Budget Year Ending Appropriation 2021	Percent Inc./Dec. 2020 to 2021
3027	INTEREST EARNED	15	20	40	25	63%
3251	VICTIMS IMPACT FEES	260	250	500	500	100%
TOTAL REVENUE		275	270	540	525	
5014	EDUCATION	0	500	1,000	1,000	100%
TOTAL EXPENSES		0	500	1,000	1,000	
NET CHANGE IN FUND BALANCE (REV/EXP)		275	-230	-460	-475	
FUND BALANCE, BEGINNING OF YEAR		5,305	5,580	5,580	5,350	
FUND BALANCE, END OF YEAR		5,580	5,350	5,120	4,875	

Historical Society

60

Item		Actual Year Ended November 30, 2019	Estimated Year Ending November 30, 2020	Budget Year Ending Appropriation 2020	Budget Year Ending Appropriation 2021	Percent Inc./Dec. 2020 to 2021
3001	REAL ESTATE TAX COLLECTION	6,231	6,200	6,200	6,200	100%
3002	MOBILE HOME TAX COLLECTION	3		0		#DIV/0!
TOTAL REVENUE		6,234	6,200	6,200	6,200	
5500	DISTRIBUTION	6,234	6,200	6,200	6,200	100%
TOTAL EXPENSES		6,234	6,200	6,200	6,200	
NET CHANGE IN FUND BALANCE (REV/EXP)		0	0	0	0	#DIV/0!
FUND BALANCE, BEGINNING OF YEAR		0	0	0	0	
FUND BALANCE, END OF YEAR		0	0	0	0	

Extension

61

Item		Actual Year Ended November 30, 2019	Estimated Year Ending November 30, 2020	Budget Year Ending Appropriation 2020	Budget Year Ending Appropriation 2021	Percent Inc./Dec. 2020 to 2021
3001	REAL ESTATE TAX COLLECTION	75,155	75,000	75,000	75,000	100%
3002	MOBILE HOME TAX COLLECTION	37				#DIV/0!
TOTAL REVENUE		75,192	75,000	75,000	75,000	
5500	TAX BUYER REIMBURSEMENT	75,192	75,000	75,000	75,000	100%
TOTAL EXPENSES		75,192	75,000	75,000	75,000	
NET CHANGE IN FUND BALANCE (REV/EXP)		0	0	0	0	
FUND BALANCE, BEGINNING OF YEAR		0	0	0	0	
FUND BALANCE, END OF YEAR		0	0	0	0	

Tax Redemption Fund

62

Item		Actual	Estimated	Budget	Budget	Percent
		Year Ended November 30, 2019	Year Ending November 30, 2020	Year Ending Appropriation 2020	Year Ending Appropriation 2021	Inc./Dec. 2020 to 2021
3027	INTEREST EARNED					#DIV/0!
3264	REDEMPTION INCOME	301,014	360,000	300,000	325,000	108%
TOTAL REVENUE		301,014	360,000	300,000	325,000	
5435	TRAN TO 11-3283 GEN FD-INT					
8531	TAX BUYER REIMBURSEMENT	288,601	310,000	290,000	300,000	103%
8541	REDEMPTION FILING FEES	7,632	15,000	8,000	10,000	125%
8544	OVERPAYMENTS/REIMBURSE	164	280	185	250	135%
TOTAL EXPENSES		296,397	325,280	298,185	310,250	
NET CHANGE IN FUND BALANCE (REV/EXP)		4,617	34,720	1,815	14,750	
FUND BALANCE, BEGINNING OF YEAR		1,041	5,658	5,658	40,378	
FUND BALANCE, END OF YEAR		5,658	40,378	7,473	55,128	

Death and Fetal Death Fees

63

Item		Actual Year Ended November 30, 2019	Estimated Year Ending November 30, 2020	Budget Year Ending Appropriation 2020	Budget Year Ending Appropriation 2021	Percent Inc./Dec. 2020 to 2021
3027	INTEREST EARNED					#DIV/0!
3265	DEATH FEES	3,156	4,500	3,000	3,500	117%
TOTAL REVENUE		3,156	4,500	3,000	3,500	
5435	TRAN TO 11-3284 GEN FD-INT					
8532	FEES DISBURSEMENT	3,356	4,500	3,000	3,500	117%
TOTAL EXPENSES		3,356	4,500	3,000	3,500	
NET CHANGE IN FUND BALANCE (REV/EXP)		-200	0	0	0	
FUND BALANCE, BEGINNING OF YEAR		316	116	116	116	
FUND BALANCE, END OF YEAR		116	116	116	116	

Clerk and Records Fees

64

Item	Actual Year Ended November 30, 2019	Estimated Year Ending November 30, 2020	Budget Year Ending Appropriation 2020	Budget Year Ending Appropriation 2021	Percent Inc./Dec. 2020 to 2021
3027 INTEREST EARNED					#DIV/0!
3266 RECORDER FEES(COUNTER SALES)	22,927	24,000	28,000	25,000	89%
3291 RECORDING DEPOSITS	66,024	76,000	60,000	70,000	117%
3292 DEED STAMPS	109,444	130,000	90,000	120,000	133%
3293 RHSP	21,312	25,000	20,000	22,000	110%
3294 GIS RESOLUTION FEES	47,560	55,500	44,000	52,000	118%
3295 RECORDING AUTOMATION FEES	16,244	19,000	15,000	18,000	120%
3296 VITALS	10,796	11,500	7,000	10,000	143%
3297 VITAL RESOLUTION FEES	4,514	3,500	2,200	3,000	136%
3298 DOMESTIC VIOLENCE FEES	295	260	600	300	50%
3299 MISC FEES	2,174	1,500	2,000	1,800	90%
TOTAL REVENUE	301,289	346,260	268,800	322,100	
5041 DEED STAMP EXP	61,617	82,000	60,000	70,000	117%
5266 TRANS GEN FUND--COUNTER SALES	24,199	23,000	28,000	27,000	96%
5291 TRANS GEN FUND--RECORDING DEP	66,637	70,000	60,000	70,000	117%
5292 TRANS GEN FUND--DEED STAMPS	30,808	41,000	30,000	40,000	133%
5293 RHSP	21,132	23,000	20,000	22,000	110%
5294 TRANS TO GIS RESOLUTION	47,861	52,000	44,000	50,000	114%
5295 RECORDING AUTOMATION	16,328	17,500	15,000	18,000	120%
5296 TRANS GEN FUND--VITALS	9,873	11,000	7,000	8,000	114%
5297 TRANS TO VITAL RESOLUTION	4,219	3,600	2,200	2,500	114%
5298 DOMESTIC VIOLENCE	455	260	600	300	50%
5299 TRANS GEN FUND--MISC FEES	2,167		0		#DIV/0!
5435 TRAN TO 11-3285 GEN FD-INT			0		#DIV/0!
TOTAL EXPENSES	285,296	323,360	266,800	307,800	
NET CHANGE IN FUND BALANCE (REV/EXP)	15,994	22,900	2,000	14,300	
FUND BALANCE, BEGINNING OF YEAR	11,399	27,393	27,393	50,293	
FUND BALANCE, END OF YEAR	27,393	50,293	29,393	64,593	Fund Bal 21%

Sheriff's Fee

66

Item		Actual Year Ended November 30, 2019	Estimated Year Ending November 30, 2020	Budget Year Ending Appropriation 2020	Budget Year Ending Appropriation 2021	Percent Inc./Dec. 2020 to 2021
3027	INTEREST EARNED	-		5	1	20%
3268	SHERIFF'S FEES	44,037	30,000	36,000	32,000	89%
TOTAL REVENUE		44,037	30,000	36,005	32,001	
8534	FEES TO GENERAL FUND	44,393	30,000	35,000	32,000	91%
TOTAL EXPENSES		44,393	30,000	35,000	32,000	
NET CHANGE IN FUND BALANCE (REV/EXP)		-356	0	1,005	1	
FUND BALANCE, BEGINNING OF YEAR		4,868	4,512	4,512	4,512	
FUND BALANCE, END OF YEAR		4,512	4,512	5,517	4,513	

Prisoner Commissary

67

Item		Actual Year Ended November 30, 2019	Estimated Year Ending November 30, 2020	Budget Year Ending Appropriation 2020	Budget Year Ending Appropriation 2021	Percent Inc./Dec. 2020 to 2021
3027	INTEREST EARNED					#DIV/0!
3269	MONEY RECEIVED	21,660	18,000	18,000	18,000	100%
TOTAL REVENUE		21,660	18,000	18,000	18,000	
8535	COMMISSARY EXPENSES	22,185	17,000	18,000	21,000	117%
	AUDIT				3,500	
TOTAL EXPENSES		22,185	17,000	18,000	24,500	
NET CHANGE IN FUND BALANCE (REV/EXP)		-525	1,000	0	-6,500	
FUND BALANCE, BEGINNING OF YEAR		8,957	8,433	8,433	9,433	
FUND BALANCE, END OF YEAR		8,433	9,433	8,433	2,933	

Sheriff Trust Account

68

Item		Actual Year Ended November 30, 2019	Estimated Year Ending November 30, 2020	Budget Year Ending Appropriation 2020	Budget Year Ending Appropriation 2021	Percent Inc./Dec. 2020 to 2021
3027	INTEREST EARNED	19		15		0%
3270	SHERIFF SALE AND BOND FEE	79,331	5,000	35,000	35,000	100%
TOTAL REVENUE		79,350	5,000	35,015	35,000	
8536	SALE AND BOND DISBURESMENT	90,132	5,000	35,000	35,000	100%
TOTAL EXPENSES		90,132	5,000	35,000	35,000	
NET CHANGE IN FUND BALANCE (REV/EXP)		-10,782	0	15	0	
FUND BALANCE, BEGINNING OF YEAR		16,368	5,586	5,586	5,586	
FUND BALANCE, END OF YEAR		5,586	5,586	5,601	5,586	

Trustee

69

Item		Actual	Estimated	Budget	Budget	Percent Inc./Dec. 2020 to 2021
		Year Ended November 30, 2019	Year Ending November 30, 2020	Year Ending Appropriation 2020	Year Ending Appropriation 2021	
3271	TRUSTEE PROPERTIES SALE	8,314	900	0	1,000	#DIV/0!
	TOTAL REVENUE	8,314	900	0	1,000	
8537	TAX SALE DISBURSEMENTS	8,314	900	0	1,000	#DIV/0!
	TOTAL EXPENSES	8,314	900	0	1,000	
	NET CHANGE IN FUND BALANCE (REV/EXP)	0.00	0	0	0	
	FUND BALANCE, BEGINNING OF YEAR	0.00	0	0	0	
	FUND BALANCE, END OF YEAR	0.00	0	0	0	

Probation Restitution

70

Item		Actual	Estimated	Budget	Budget	Percent
		Year Ended November 30, 2019	Year Ending November 30, 2020	Year Ending Appropriation 2020	Year Ending Appropriation 2021	Inc./Dec. 2020 to 2021
3027	INTEREST EARNED					#DIV/0!
3273	RESTITUTION FEE					#DIV/0!
TOTAL REVENUE		0	0	0	0	
8539	RESTITUTION DISBURSEMENT	372				#DIV/0!
TOTAL EXPENSES		372	0	0	0	
NET CHANGE IN FUND BALANCE (REV/EXP)		-372	0	0	0	
FUND BALANCE, BEGINNING OF YEAR		372	0	0	0	
FUND BALANCE, END OF YEAR		0	0	0	0	

Marriage Fund

71

Item		Actual Year Ended November 30, 2019	Estimated Year Ending November 30, 2020	Budget Year Ending Appropriation 2020	Budget Year Ending Appropriation 2021	Percent Inc./Dec. 2020 to 2021
3027	INTEREST EARNED					#DIV/0!
3274	MARRIAGE FUND INCOME	1303.13	10		10	#DIV/0!
TOTAL REVENUE		1,303	10	0	10	
8540	MARRIAGE FUND DISBURSEMENT	1618	0		0	#DIV/0!
TOTAL EXPENSES		1,618	0	0	0	
NET CHANGE IN FUND BALANCE (REV/EXP)		-315	10	0	10	
FUND BALANCE, BEGINNING OF YEAR		1,579	1,264	1,264	1,274	
FUND BALANCE, END OF YEAR		1,264	1,274	1,264	1,284	

Coroner Fees

72

Item		Actual Year Ended November 30, 2019	Estimated Year Ending November 30, 2020	Budget Year Ending Appropriation 2020	Budget Year Ending Appropriation 2021	Percent Inc./Dec. 2020 to 2021
3027	INTEREST EARNED	296	200	100	200	200%
3140	CORONER FEES	3,075	3,200	3,500	3,500	100%
TOTAL REVENUE		3,371	3,400	3,600	3,700	
5510	DISBURSEMENTS	0	0	2,000	2,000	100%
TOTAL EXPENSES		0	0	2,000	2,000	
NET CHANGE IN FUND BALANCE (REV/EXP)		3,371	3,400	1,600	1,700	
FUND BALANCE, BEGINNING OF YEAR		24,521	27,892	27,892	31,292	
FUND BALANCE, END OF YEAR		27,892	31,292	29,492	32,992	

K-9

73

Item		Actual Year Ended November 30, 2019	Estimated Year Ending November 30, 2020	Budget Year Ending Appropriation 2020	Budget Year Ending Appropriation 2021	Percent Inc./Dec. 2020 to 2021
3027	INTEREST EARNED	1	1		1	#DIV/0!
3330	K-9 RECIEPTS	0				
3325	GRANT REIMBURSEMENTS		5,000		10,000	#DIV/0!
TOTAL REVENUE		1	5,001	0	10,001	
5510	K-9 EXPENSE	195			15,000	#DIV/0!
TOTAL EXPENSES		195	0	0	15,000	
NET CHANGE IN FUND BALANCE (REV/EXP)		-194	5,001	0	-4,999	
FUND BALANCE, BEGINNING OF YEAR		2,355	2,161	2,161	7,162	
FUND BALANCE, END OF YEAR		2,161	7,162	2,161	2,163	

Transportation Grant

74

Item	Actual Year Ended November 30, 2019	Estimated Year Ending November 30, 2020	Budget Year Ending Appropriation 2020	Budget Year Ending Appropriation 2021	Percent Inc./Dec. 2020 to 2021
3027 INTEREST EARNED					#DIV/0!
3310 PUBLIC TRANS. GRANT	271,389	325,000	255,000	350,000	137%
3340 FEDERAL PUB. TRANS GRA.	1,407		70,000		0%
TOTAL REVENUE	272,796	325,000	325,000	350,000	
5510 DISBURSMENTS	272,796	325,000	325,000	350,000	108%
TOTAL EXPENSES	272,796	325,000	325,000	350,000	
CHANGE IN FUND BALANCE (REV/EXP)	0	0	0	0	
FUND BALANCE, BEGINNING OF YEAR	0	0	0	0	
FUND BALANCE, END OF YEAR	0	0	0	0	

Failure To Appear

75

Item	Actual Year Ended November 30, 2019	Estimated Year Ending November 30, 2020	Budget Year Ending November 30, 2020	Budget Year Ending November 30, 2021	Percent Inc./Dec. 2019 to 2021
3027 INTEREST EARNED	125	60		60	#DIV/0!
3320 FAILURE TO APPEAR FEES	1,106	800		800	#DIV/0!
TOTAL REVENUE	1,231	860	-	860	
5506 DISBURSMENTS	-	-	-	-	0
TOTAL EXPENSES	-	-	-	-	
IET CHANGE IN FUND BALANCE (REV/EXP)	1,231	860	0	860	
FUND BALANCE, BEGINNING OF YEAR	10,326	11,558	11,558	12,418	
FUND BALANCE, END OF YEAR	11,558	12,418	11,558	13,278	

SEX OFFENDER REGISTRY FUND

76

Item	Actual		Estimated		Budget		Percent Inc./Dec. 2019 to 2021
	Year Ended November 30, 2019	Year Ending November 30, 2020	Year Ending November 30, 2020	Year Ending November 30, 2020	Year Ending November 30, 2021	Year Ending November 30, 2021	
3027 INTEREST EARNED	-						#DIV/0!
3196 SEX OFFENDER REGISTRY	1,620	500			2,000		#DIV/0!
TOTAL REVENUE	1,620	500	-	2,000			
8538 CHECKS WRITTEN	1,040	500			2,000		#DIV/0!
TOTAL EXPENSES	1,040	500	-	2,000			
IET CHANGE IN FUND BALANCE (REV/EXP)	580	0	0	0			
FUND BALANCE, BEGINNING OF YEAR	3,068	3,648	3,648	3,648			
FUND BALANCE, END OF YEAR	3,648	3,648	3,648	3,648			

Veterans Assistance Commission

77

Item	Actual Year Ended November 30, 2019	Estimated Year Ending November 30, 2020	Budget Year Ending November 30, 2020	Budget Year Ending November 30, 2021	Percent Inc./Dec. 2019 to 2021
3001 REAL ESTATE TAX COLLECTION	44,907	44,800	44,800	45,800	102%
3002 MOBILE HOME TAX COLLECTION	22				
	44,928	44,800	44,800	45,800	102%
TOTAL REVENUE					
5506 DISBURSMENTS	44,842	44,800	44,518	45,578	102%
TOTAL EXPENSES	44,842	44,800	44,518	45,578	102%
NET CHANGE IN FUND BALANCE (REV/EXP)	86	0	282	222	
FUND BALANCE, BEGINNING OF YEAR	29,867	29,953	29,953	29,953	
FUND BALANCE, END OF YEAR	29,953	29,953	30,235	30,175	

<u>WORKSHEET</u>	Budget 2020	Budget 2021	
DUES	1,645.00	1,645.00	100.0%
PRINTING, SUPPLIES & POSTAGE	1,200.00	1,200.00	100.0%
VETERAN WAGES (2 PT)	19,976.25	20,367.22	102.0%
MILEAGE & TRAINING	2,516.12	2,516.12	100.0%
VETERANS ASSISTANCE	8,500.00	7,000.00	82.4%
TRANSPORTATION ASSISTANCE	7,000.00	8,500.00	121.4%
EQUIPMENT	500.00	1,000.00	200.0%
EQUIPMENT MAINTENANCE	240.00	350.00	145.8%
ADMINISTRATIVE	2,940.94	3,000.00	102.0%
SUBTOTAL	-	-	44,518.31 45,578.34 102.38%

States Attorney Records Automation

80

Item	Actual Year Ended November 30, 2019	Estimated Year Ending November 30, 2020	Budget Year Ending November 30, 2020	Budget Year Ending November 30, 2021	Percent Inc./Dec. 2019 to 2021
3027 INTEREST EARNED	0	0	1		-
3800 FEES	42	150	1	150	
	42	150	2	150	75.00
TOTAL REVENUE					
5520 DISBURSMENTS	0	0	0	0	#DIV/0!
			1		
TOTAL EXPENSES	0	0	0	0	#DIV/0!
NET CHANGE IN FUND BALANCE (REV/EXP)	42	150	2	150	
FUND BALANCE, BEGINNING OF YEAR	0	42	42	192	
FUND BALANCE, END OF YEAR	42	192	44	342	

Public Defender Records Automation

81

Item	Actual Year Ended November 30, 2019	Estimated Year Ending November 30, 2020	Budget Year Ending November 30, 2020	Budget Year Ending November 30, 2021	Percent Inc./Dec. 2019 to 2021
3027 INTEREST EARNED		1	1	2	200%
3801 FEES	152	500	1	500	
	152	501	2	502	25100%
TOTAL REVENUE					
5521 DISBURSMENTS			1	1	100%
TOTAL EXPENSES	-	-	1	1	100%
NET CHANGE IN FUND BALANCE (REV/EXP)	152	501	1	501	
FUND BALANCE, BEGINNING OF YEAR	-	152	152	653	
FUND BALANCE, END OF YEAR	152	653	153	1,154	

Law Enforcement Operations

82

Item	Actual Year Ended November 30, 2019	Estimated Year Ending November 30, 2020	Budget Year Ending November 30, 2020	Budget Year Ending November 30, 2021	Percent Inc./Dec. 2019 to 2021
3027 INTEREST EARNED					#DIV/0!
3802 FEES	4,271	9,000	5,000	9,000	
	4,271	9,000	5,000	9,000	180%
TOTAL REVENUE					
5522 DISBURSMENTS		-	1	3,000	300000%
TOTAL EXPENSES	-	-	1	3,000	300000%
NET CHANGE IN FUND BALANCE (REV/EXP)	4,271	9,000	4,999	6,000	
FUND BALANCE, BEGINNING OF YEAR	-	4,271	4,271	13,271	
FUND BALANCE, END OF YEAR	4,271	13,271	9,270	19,271	

Probation Court Fee

83

Item	Actual Year Ended November 30, 2019	Estimated Year Ending November 30, 2020	Budget Year Ending November 30, 2020	Budget Year Ending November 30, 2021	Percent Inc./Dec. 2019 to 2021
3027 INTEREST EARNED	1	2	1	2	200%
3803 FEES	997	700	1	1,000	
	998	702	2	1,002	50100%
TOTAL REVENUE					
5523 DISBURSMENTS			1	2,000	200000%
TOTAL EXPENSES	-	-	1	2,000	200000%
NET CHANGE IN FUND BALANCE (REV/EXP)	998	702	1	-998	
FUND BALANCE, BEGINNING OF YEAR	-	998	998	1,700	
FUND BALANCE, END OF YEAR	998	1,700	999	702	

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 19th day of November, A.D., 2020.

Ayes: 9

Nays: -

Absent: -

Kevin Reibel
Chair, County Board

Gary L. Inel
County Board Member

Cheryl L. Cole
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., 2020 and ending on the 30th day of November, A.D., 2021.

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., 2020 and ending on the 30th day of November, A.D., 2021.

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

General County:	8--	
Corporate		1,080,000
Liability Insurance (including Unemployment Ins.)		170,000
Agriculture Co-op Extension		75,000
Historical Society		6,200
County Highway		400,000
Matching		200,000
County Bridge		200,000
Community Mental Health		380,000
County Health		12,000
Illinois Municipal Retirement		425,000
Federal Social Security		250,000
Senior Citizens		95,000
Veterans Assistance Commission		45,800
	Total	<u>3,339,000</u>
Ayes:	<u>9</u>	
Nays:	<u>—</u>	
Absent:	<u>—</u>	

Adopted and passed the foregoing tax levies by a roll call vote of the County Board of Carroll County, Illinois, on November 19, 2020.

Ken 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	2019 Estimated Levy	2019 Estimated Rate	2019 Levy	2019 Rate	2018 Levy	2018 Rate	2017 Levy	2017 Rate	2016 Levy	2016 Rate	2015 Levy	2015 Rate
General	1,044,900	1,080,000	0.27907	1,056,000	0.27530	990,000	0.27887	950,000	0.27536	940,000	0.27633	940,000	0.27633
Liability Insurance		170,000	0.04393	150,000	0.03911	137,000	0.03859	137,000	0.03971	137,000	0.04027	167,000	0.04909
Agri. Co-op Ext.	116,100	75,000	0.01938	75,000	0.01955	75,000	0.02113	75,000	0.02174	75,000	0.02205	75,000	0.02205
Historical Society	7,740	6,200	0.00160	6,200	0.00162	6,200	0.00175	6,200	0.00180	6,200	0.00182	6,200	0.00182
Highway	387,000	400,000	0.10336	393,575	0.10261	370,000	0.10423	365,000	0.10580	355,000	0.10436	370,000	0.10877
Matching	193,500	200,000	0.05168	197,000	0.05136	185,000	0.05211	180,000	0.05217	175,000	0.05144	175,000	0.05144
Bridge	193,500	200,000	0.05168	197,000	0.05136	185,000	0.05211	180,000	0.05217	175,000	0.05144	175,000	0.05144
Mental Health	387,000	380,000	0.09819	370,000	0.09646	355,000	0.10000	345,000	0.10000	340,000	0.09995	339,000	0.09965
County Health	290,250	12,000	0.00310	11,000	0.00287	10,000	0.00282	10,000	0.00290	10,000	0.00294	10,000	0.00294
IMRF		425,000	0.10982	418,000	0.10897	450,000	0.12676	450,000	0.13043	430,000	0.12641	370,000	0.10877
Social Security		250,000	0.06460	247,000	0.06439	247,000	0.06958	247,000	0.07159	247,000	0.07261	247,000	0.07261
Senior Citizens	96,750	95,000	0.02455	90,000	0.02346	87,000	0.02451	85,000	0.02464	85,000	0.02499	83,000	0.02440
VAC	116,100	45,800	0.01183	44,800	0.01168	44,800	0.01262	44,800	0.01299				
Total		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	2,957,200	0.86932
		102.56%		103.61%		102.18%		103.35%		100.61%		104.11%	
		387,000,000		383,575,000		355,000,000		345,000,000		340,175,000		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	
%Inc./Dec.	4.92%	1.07%	-5.65%	-0.16%	1.76%	-0.85%	4.11%	0.61%	3.35%	2.18%	
Total Rate	0.80357	0.84625	0.90240	0.89369	0.89521875	0.863358663	0.869317263	0.874608657	0.891304348	0.8850770	
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	

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	302,499	243,789	301,664	262,654	87%
6027 Highway	47,140	46,866	59,613	50,372	84%
6027 Health Department	28,784	16,700	34,065	28,784	84%
	<hr/>	<hr/>	<hr/>	<hr/>	
	378,423	307,355	395,342	341,809	86%

Reimbursement

Blue Cross		2018-2019	Premium	Employee	Employer	Employer
	Base	Per Emp./Mon.	Over Base	20%	80%	Per Emp./Year
	338.75	664.89	326.14	65.23	260.91	7,195.94
	104%	639.32			599.66	

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%	57,963	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	1.029999	57,963	103.00%	19,055	103.00%	72,071	103.00%	55	100.00%	138,603
2022			63,338	103.00%	63,338	103.00%			19,627	103.00%	74,233	103.00%	55	100.00%	
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
2020-21**

The Carroll County budget process is a year long event with the results of the final 2020-21 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		
7/6/20	Adm	Issue budget request worksheets to department heads, etc.
8/3/20	Dept. Heads	Return budget request worksheets to Administrator
8/10/20	Treasurer/Adm	August revenues and expenses with budget to actual and general ledger to Administrator
Target Date	Responsibility	Task
Step 2 Review and Public Discussion		
8/20/20	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
9/3/20 9/17/20 10/1/20	Board/Adm/Dept's	Additional meetings to go over budget and make changes and recommendations. Discuss and/or set tax rates.
10/16/20	Adm	Prepare final budget and send to Board
10/15/20	Board/Adm	Review final draft and make any last changes before public display.

Step 3 County Board Review and Approval

10/15/20	Adm	Deliver tentative budget document to County Clerk for public display (at least 15 days prior to November County Board meeting)
10/23/20	County Clerk	Notify paper of 105% notice (if necessary) (between 7 and 14 days prior to budget hearing)
11/19/20	County Board	Review, revise and act on the Budget and Levy Ordinance
No later then 12/31/20	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.