

**STATEMENTS OF BUDGETS
AND
APPROPRIATION ORDINANCE OF THE
COUNTY OF GRUNDY, STATE OF ILLINOIS FOR
THE FISCAL YEAR BEGINNING DECEMBER 1, 2015
AND ENDING NOVEMBER 30, 2016 INCLUSIVE**

PREPARED BY THE COMMITTEE ON FINANCE
COUNTY OF GRUNDY, STATE OF ILLINOIS

COUNTY OF GRUNDY, ILLINOIS

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COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2013	Actual For Year Ended 11/30/2014	Budget For Year Ended 11/30/2015	Estimated For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016
Cash balance, beginning of fiscal year	8,330,424	8,748,331	10,569,096	10,569,096	10,665,594
Revenues (pages 3-4)	15,544,479	15,684,209	14,728,816	13,498,642	12,892,823
Total funds available	23,874,903	24,432,540	25,297,912	24,067,738	23,558,417
Expenditures (pages 5)	15,718,325	14,570,729	14,817,964	14,429,837	14,464,280
Transfers:					
To Health Department	(455,145)	(325,413)	(480,473)	(331,743)	(423,000)
To ESDA Fund	(147,818)	(173,391)	(148,000)	(98,000)	(120,000)
To EMA Nuclear	(20,826)	(27,000)	-	-	-
From Liability Insurance	1,300,000	1,300,000	1,340,000	1,440,000	1,440,000
To Drug Court	(40,000)	(40,000)	(40,000)	(40,000)	(30,000)
To Capital Improvement	(50,000)	-	(34,700)	-	-
From Treasurer Automation	-	-	-	30,000	-
To Animal Control	-	(40,000)	(41,000)	(35,000)	(31,000)
To Transit Fund	(10,000)	-	(20,000)	(20,000)	(20,000)
From Sale In Error	15,542	18,089	-	57,436	5,000
To New Capital Project	-	-	(481,679)	-	-
To Merit Commission	-	(5,000)	(5,000)	(5,000)	(5,000)
From Child Support Fee	-	-	-	30,000	-
From Clerk Doc Storage	-	-	-	-	64,200
Total Transfers	591,753	707,285	89,148	1,027,693	880,200
Total Expenditures and Transfers	15,126,572	13,863,444	14,728,816	13,402,144	13,584,080
Cash balance, end of fiscal year	8,748,331	10,569,096	10,569,096	10,665,594	9,974,337

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
ESTIMATED REVENUES

	Actual For Year Ended 11/30/2013	Actual For Year Ended 11/30/2014	Budget For Year Ended 11/30/2015	Estimated For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016	
Estimated revenues:						
01-01-01-3100	Property taxes	5,040,539	4,786,953	4,667,683	4,667,683	4,731,208
01-01-01-3105	Property tax bond retirement	717,958	779,104	840,273	840,273	846,292
01-01-01-3120	Illinois local use tax	199,413	219,422	200,000	260,000	260,000
01-01-01-3130	Retailers' occupation tax	479,469	568,556	530,000	578,633	587,312
01-01-01-3135	Video gaming revenue	-	-	-	17,500	18,375
01-01-01-3140	Suppl. sales tax	3,914,433	3,709,356	3,614,000	2,000,000	1,900,000
01-01-01-3150	Illinois income tax	1,204,500	1,154,374	1,150,000	1,170,000	877,500
01-01-01-3180	Illinois replacement income tax	456,763	473,123	460,000	500,000	507,500
01-01-01-3211	Liquor licenses	14,300	11,700	14,500	13,500	13,500
01-01-01-3381	Channahon TIF Agreement	252,957	322,072	315,000	367,713	377,359
01-01-01-3500	Fines and forfeits	613,902	511,678	410,000	495,000	495,000
01-01-01-3600	Miscellaneous revenues	107,170	79,082	110,000	137,219	100,000
01-01-01-3610	Interest income	18,128	17,080	20,000	20,000	20,000
01-01-09-3600	Human Resources misc income	-	-	-	750	-
01-01-10-3600	County Board misc income	-	-	-	750	-
01-01-13-3410	Public Defender Fees	341	6,263	-	1,860	-
01-01-13-3341	Public Defender Reimbursement	100,451	100,561	105,000	105,000	105,000
01-01-14-3412	Real estate transfer tax	109,816	118,939	110,000	110,000	95,000
01-01-14-3200	County Clerk Stamp Revenues	219,632	237,877	181,960	240,000	50,000
01-01-14-3410	County Recorder fees	245,236	266,481	220,000	310,000	380,000
01-01-14-3600	County Clerk/Recorder Misc Inc	-	-	-	61,380	-
01-01-15-3419	County Clerk Miscellaneous Income	-	224	-	-	-
01-01-15-3419	Tax collection charges	188,800	137,997	225,000	140,000	140,000
01-01-15-3349	County Treasurer inheritance tax fees	-	-	-	-	-
01-01-15-3600	County Treasurer misc. income	-	1,685	40,000	-	-
01-01-16-3411	Clerk of the Circuit Court filing fees, court costs, etc.	386,356	348,591	352,470	352,470	352,600
01-01-16-3550	Reimbursements from Circuit Clerk	25,236	20,520	25,000	25,000	20,500
01-01-16-3600	Circuit Clerk Misc. Income	3,500	-	3,500	3,500	-
01-01-18-3409	Court finance fees	55,487	44,353	55,000	55,000	43,000
01-01-18-3600	Court related misc inc	-	-	-	8,606	-
01-01-32-3341	Reimbursements from State of Illinois State's Attorney	156,733	145,782	144,672	144,672	144,672
01-01-32-3410	State's Attorney fees	-	-	10,000	-	-
01-01-32-3600	State's Attorney misc fees	-	-	-	4,000	-
01-01-33-3343	Victim Witness IL Allotments	25,050	22,838	21,750	25,138	26,350
01-01-34-3410	Juvenile Justice fee income	2,435	1,375	3,500	1,500	1,500
01-01-34-3600	Juvenile Justice misc. income	-	-	-	-	-
01-01-20-3371	Reimbursements to Sheriff	107,955	106,862	125,000	75,000	65,000
01-01-20-3372	Housing of prisoners	38,316	23,389	30,000	30,000	40,000
01-01-20-3374	PTI reimbursements	323	-	-	-	-
01-01-20-3410	Sheriff fees	62,412	58,486	90,000	75,000	60,000
01-01-20-3411	Sheriff e-Citations	3,772	3,082	5,000	5,000	5,000
01-01-20-3420	Sheriff IDOT Grant	-	18,618	21,000	21,000	29,000
01-01-20-3421	Contractual police protection	128,081	140,547	137,500	137,500	150,000
01-01-20-3422	Sheriff - Reimbursable	98,185	100,150	100,150	103,152	106,256
01-01-20-3500	Conceal carry fingerprinting	-	-	-	3,842	2,500
01-01-20-3510	County drug fine reimbursement	-	-	-	-	-
01-01-20-3600	Sheriff - misc income	63,843	44,134	70,000	45,000	55,000
01-01-25-3410	Coroner fees	2,190	3,120	1,500	2,500	2,500

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
ESTIMATED REVENUES

	Actual For Year Ended 11/30/2013	Actual For Year Ended 11/30/2014	Budget For Year Ended 11/30/2015	Estimated For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016
Estimated revenues: (Cont.)					
01-01-25-3600	Coroner misc. income	-	-	-	-
01-01-26-3368	Drug Testing	660	570	-	250
01-01-26-3369	Probation Electronic Monitoring	-	-	-	-
01-01-26-3410	Probation Fees	-	-	-	-
01-01-27-3343	Public Aid - Dependent Children	9,945	3,338	-	3,893
01-01-50-3345	ERCO Grants	2,000	3,486	9,000	3,792
01-01-50-3376	Solid Waste Recycling Drop Off	-	4,147	2,500	-
01-01-50-3410	Solid Waste Fees	26,128	20,872	9,495	30,408
01-01-50-3600	Solid Waste - Misc income	3,831	520	2,000	550
01-01-50-3610	County Clean energy income	20,000	20,000	20,000	20,000
01-01-51-3341	P&Z Reimbursement	-	-	5,000	-
01-01-51-3413	Zoning, planning and building permits and fees	104,185	65,370	50,000	71,317
01-01-51-3414	Contractors License	13,300	10,900	8,000	18,450
01-01-51-3600	Planning & Zoning-Misc. income	500	500	500	-
01-01-51-3702	School site donation	21,391	18,885	10,000	20,000
01-01-55-3343	Supv. Of Assessment- IL allotment	38,679	37,947	38,762	33,400
01-01-55-3380	Township Reimb. SPV of assess	75,584	9,051	60,000	60,000
01-01-55-3600	Supervisor of Assessment misc inco	-	-	-	1,074
01-01-57-3343	Election - IL allotment	14,685	1,281	-	-
01-01-57-3600	Election Fund State Reimbursement	6,537	22,617	20,000	31,392
01-01-61-3371	Reg. Supt. of School - Sheriff INSPA Grant	14,792	14,148	14,101	14,101
	EDPA Distribution	4,699	7,944	-	-
	Franchise Fees	6,805	6,700	-	-
01-01-93-3501	Lyondell Bankruptcy Payments	31,381	79,928	-	-
	Transit Department	38,816	21,159	-	-
01-01-98-3600	Tech Reimbursable	-	-	20,000	20,000
	Energy Grant	-	-	-	500
	Aux Sable Settlement	57,426	-	-	-
	Gaming Tax Revenue	5,052	15,574	-	-
	Pull Tab Revenue	1,005	-	-	-
	Transit Fare Box	1,665	18,320	-	-
	VAC misc income	-	-	-	4,374
	VAC Grant	-	4,740	-	10,000
	911 Insurance Reimbursement	-	667,717	-	-
	Insurance Reimbursement for Dama	-	39,857	-	-
	Death Certificate Surcharge Grant	1,731	-	-	-
	Total revenues	15,544,479	15,684,209	14,728,816	13,498,642

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
 BUDGETED EXPENDITURES SUMMARY

		Actual For Year Ended 11/30/2013	Actual For Year Ended 11/30/2014	Budget For Year Ended 11/30/2015	Estimated For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016
Budgeted Expenditures:						
01-01-09-0000	Human Resources	58,306	64,063	86,316	86,720	93,839
01-01-10-0000	County Board	351,051	329,642	346,407	338,216	328,907
01-01-11-0000	Publishing and Printing	4,145	1,331	5,000	2,000	5,000
01-01-12-0000	County Administrator	44,279	44,483	132,975	99,854	134,620
01-01-13-0000	Public Defender	292,824	305,846	304,560	301,460	288,660
01-01-14-0000	County Clerk and Recorder	367,470	407,899	414,464	459,698	294,873
01-01-15-0000	County Treasurer	173,843	185,019	191,834	189,334	208,558
01-01-16-0000	Circuit Clerk	227,279	220,755	221,647	161,647	161,647
01-01-18-0000	Court Related Expenses	83,627	83,172	107,675	105,804	114,950
01-01-19-0000	Supplies to County Offices	122,393	117,132	130,344	117,200	123,000
01-01-20-0000	Sheriff	3,555,671	3,512,308	3,660,235	3,551,350	3,631,736
01-01-21-0000	Jail Operations	2,283,953	1,166,945	1,268,617	1,238,617	1,245,728
01-01-22-0000	Courthouse Operations	413,060	359,424	376,274	355,274	354,274
01-01-23-0000	Administration Building	230,944	221,854	231,646	223,980	208,270
01-01-25-0000	Coroner	213,204	233,516	238,495	232,845	232,011
01-01-26-0000	Probation Office	314,528	354,886	343,392	343,706	383,777
01-01-27-0000	Dependent and Neglected Children	175,514	223,973	200,000	200,000	225,000
01-01-30-0000	Juror's Fees	34,925	31,493	30,300	25,300	30,300
01-01-32-0000	State's Attorney	734,132	745,527	765,553	754,873	753,053
01-01-33-0000	Victim Witness Costs	54,142	55,874	60,306	54,307	54,906
01-01-34-0000	Juvenile Justice	85,166	80,075	82,473	82,873	81,473
01-01-50-0000	Solid Waste Management	34,416	37,804	23,809	32,683	33,084
01-01-51-0000	County Planning and Zoning	150,309	111,840	145,194	145,194	146,194
01-01-52-0000	Zoning Board of Appeals	1,829	1,991	2,200	1,850	2,000
01-01-53-0000	Planning Commission	1,712	1,817	1,500	1,500	1,500
01-01-54-0000	Board of Review	24,543	26,995	28,276	27,426	27,426
01-01-55-0000	Supervisor of Assessments	325,789	412,078	416,890	388,121	388,184
01-01-57-0000	Election Costs	335,623	430,322	346,836	313,797	474,936
01-01-61-0000	Regional Superintendent of Schools	71,748	70,819	72,486	70,436	68,861
01-01-62-0000	911 Center	32,037	1,043,586	48,000	57,250	56,000
01-01-91-0000	GCPBC Lease Expense	714,571	777,396	841,273	841,273	804,311
01-01-92-0000	Employee Welfare	2,570,645	1,443,709	1,405,000	1,405,000	1,079,000
01-01-93-0000	Professional Services	379,770	382,687	1,179,036	1,264,521	1,190,055
01-01-94-0000	Contingencies	289,788	313,423	282,718	100,000	366,428
	School Site	11,673	6,917	6,000	20,000	12,000
	HAVA Polling Place Grant	-	-	-	-	-
01-01-97-0000	Veterans Assistance	202,764	203,720	213,902	199,808	196,108
01-01-98-0000	Technology Department	750,652	560,408	606,331	635,920	663,611
	Total expenditures	15,718,325	14,570,729	14,817,964	14,429,837	14,464,280

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
 BUDGETED EXPENDITURES

		Actual For Year Ended 11/30/2013	Actual For Year Ended 11/30/2014	Budget For Year Ended 11/30/2015	Estimated For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016
Human Resources -						
01-02-09-6101	HR Manager	33,581	45,420	58,500	63,900	70,000
01-02-09-6103	Admin Asst.	19,009	17,361	21,866	17,820	18,200
01-02-09-6201	Office supplies	4,386	22	200	200	-
01-02-09-6552	Cell phone	-	-	-	-	-
01-02-09-6555	Books & Periodicals	-	-	300	300	200
01-02-09-6561	Travel & Mileage	159	-	250	250	250
01-02-09-6701	Miscellaneous	-	28	250	250	250
01-02-09-6705	Association dues	180	365	500	500	500
01-02-09-6710	Capital outlay	-	-	-	-	-
01-02-09-6713	Continuing Education	991	867	800	400	1,739
01-02-09-6511	New Employee Physicals	-	-	450	400	450
01-02-09-6559	Advertising	-	-	2,700	2,700	2,000
01-02-09-6716	Safety Expense	-	-	500	-	250
	Total Human Resources	58,306	64,063	86,316	86,720	93,839
County Board:						
01-02-10-6103	Salaries - board	157,629	154,625	155,500	155,500	155,500
01-02-10-6105	Per diem - board meetings	14,705	13,520	15,000	14,000	15,000
01-02-10-6107	Per diem - committee meetings	99,645	74,000	85,000	65,000	60,000
01-02-10-6109	Salaries - secretarial	44,964	67,674	68,367	68,367	68,367
01-02-10-6111	PBC supplement	-	-	-	-	-
01-02-10-6116	NTTF coordinator gang prevention	-	-	-	-	-
01-02-10-6145	Extra clerk hire	-	-	-	-	-
01-02-10-6201	Office supplies	465	-	-	-	-
01-02-10-6505	Professional development	-	-	-	-	-
01-02-10-6553	Postage	11,032	-	-	13,344	-
01-02-10-6555	Books & periodicals	-	-	-	-	-
01-02-10-6558	Public education	-	-	-	-	-
01-02-10-6560	Employee recognition	632	1,092	1,500	1,500	1,500
01-02-10-6561	Travel expense and mileage	15,122	9,760	13,000	13,000	13,000
01-02-10-6642	Copier rental	3,540	3,602	3,540	3,755	3,540
01-02-10-6701	Miscellaneous expenses	1,828	1,202	1,500	2,750	2,000
01-02-10-6705	Association dues/conference	1,366	4,027	3,000	1,000	10,000
01-02-10-6710	Capital outlay	123	140	-	-	-
01-02-10-6713	Continuing education	-	-	-	-	-
01-02-10-6742	Payments to other governmental organizations	-	-	-	-	-
	Total County Board	351,051	329,642	346,407	338,216	328,907
Publishing & Printing:						
01-02-11-6557	County Board notices	4,145	1,331	5,000	2,000	5,000
County Administrator:						
01-02-12-6101	Salaries	28,055	33,978	85,000	59,509	90,000
01-02-12-6201	Office supplies	3,229	75	275	275	-
01-02-12-6301	Administration Security	-	-	40,000	32,000	36,500
01-02-12-6508	Data processing	10,748	5,470	5,500	5,470	5,470
01-02-12-6552	Cell phone	-	-	-	-	-
01-02-12-6555	Books & periodicals	-	-	300	-	-
01-02-12-6561	Travel/mileage	180	17	200	100	100
01-02-12-6701	Miscellaneous	-	2,188	500	100	100
01-02-12-6705	Association dues & convention	75	-	200	200	200
01-02-12-6710	Capital outlay	-	-	-	-	-
01-02-12-6715	Sterling Codifiers	507	2,755	-	2,000	2,000
01-02-12-6713	Continuing education	1,485	-	1,000	200	250
	Total County Administrator	44,279	44,483	132,975	99,854	134,620

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
 BUDGETED EXPENDITURES

		Actual For Year Ended 11/30/2013	Actual For Year Ended 11/30/2014	Budget For Year Ended 11/30/2015	Estimated For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016
Public Defender:						
01-02-13-6101	Dept HD Salary - Pub Def	150,819	150,857	150,857	150,857	150,857
01-02-13-6103	Salaries-Asst Pub. Def.	50,502	50,532	51,543	51,543	51,543
	Bonus	-	5,000	-	-	-
01-02-13-6109	Secretary	-	-	-	-	30,000
01-02-13-6110	Paralegal/Ofc Mgr	39,848	45,000	45,000	45,000	-
01-02-13-6118	Special Assistant	15,725	16,500	16,500	16,500	16,500
01-02-13-6119	Asst Public Defender	20,500	20,500	20,910	20,910	20,910
01-02-13-6201	Office supplies	1,818	1,292	2,250	1,750	1,750
01-02-13-6530	Public Defender Investigator	105	-	750	-	-
01-02-13-6540	Office expense - Asst	8,000	8,000	8,000	8,000	8,000
01-02-13-6561	Mileage & Travel	209	589	700	250	250
01-02-13-6642	Copier Rental	-	-	-	-	-
01-02-13-6701	Miscellaneous	530	416	700	550	1,000
01-02-13-6705	Association dues	700	735	1,150	1,150	1,150
01-02-13-6710	Capital expenditures	-	579	500	-	-
01-02-13-6711	Law Library	3,793	4,111	4,200	4,200	4,200
01-02-13-6713	Continuing education	275	1,735	1,500	750	2,500
	Total Public Defender	292,824	305,846	304,560	301,460	288,660
County Clerk and Recorder:						
01-02-14-6101	Salary - county clerk	76,696	76,696	76,696	76,696	76,696
01-02-14-6103	Salaries - clerk hire	130,644	133,404	134,877	134,877	134,877
01-02-14-6145	Salaries - extra clerk hire	9,372	11,000	11,391	8,500	11,000
01-02-14-6201	Office supplies	9,561	3,568	8,000	6,000	7,000
01-02-14-6508	Data processing	-	-	-	-	-
01-02-14-6553	Postage	-	-	-	-	-
01-02-14-6561	Travel expense	1,182	2,069	1,000	1,200	1,300
01-02-14-6641	Postage meter rental	-	-	-	-	-
01-02-14-6642	Copier expense	8,541	9,524	9,000	10,200	10,500
01-02-14-6700	Revenue stamps	130,000	170,000	170,000	220,000	50,000
01-02-14-6701	Miscellaneous expense	500	500	500	500	500
01-02-14-6705	Association dues and convention expense	974	1,118	1,000	1,000	1,000
01-02-14-6706	Document restoration	-	-	-	-	-
01-02-14-6710	Capital outlay	-	-	1,000	725	1,000
01-02-14-6713	Continuing education	-	20	1,000	-	1,000
01-02-14-6715	Sterling codifiers	-	-	-	-	-
	Total County Clerk and Recorder	367,470	407,899	414,464	459,698	294,873
County Treasurer:						
01-02-15-6101	Salary - county treasurer	76,696	76,696	76,696	76,696	76,696
01-02-15-6103	Salaries - clerk hire	83,070	89,034	91,288	91,288	91,288
01-02-15-6145	Salaries - extra clerk hire	2,293	1,480	4,000	2,000	-
01-02-15-6201	Office supplies	663	2,058	1,500	1,000	1,000
01-02-15-6508	Data processing	-	-	-	-	-
01-02-15-6559	Printing and advertising	4,461	6,068	6,000	7,000	6,000
01-02-15-6561	Travel expense and mileage	226	182	500	500	750
01-02-15-6701	Miscellaneous expense	300	22	300	300	200
01-02-15-6705	Association dues and convention expense	400	300	450	450	1,000
01-02-15-6710	Capital outlay	-	179	4,100	3,100	-
01-02-15-6804	Computer lease	5,734	9,000	7,000	7,000	31,624
	Total County Treasurer	173,843	185,019	191,834	189,334	208,558

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
 BUDGETED EXPENDITURES

		Actual For Year Ended 11/30/2013	Actual For Year Ended 11/30/2014	Budget For Year Ended 11/30/2015	Estimated For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016
Circuit Clerk:						
01-02-16-6101	Department head salary	76,696	76,696	78,613	78,613	78,613
01-02-16-6103	Salaries - clerk hire	142,521	139,702	136,734	76,734	76,734
01-02-16-6145	Salaries - extra clerk hire	-	-	-	-	-
01-02-16-6201	Office supplies	3,507	78	-	-	-
01-02-16-6561	Travel expense	-	378	500	500	500
01-02-16-6642	Copier rental	3,219	3,138	4,300	4,300	4,300
01-02-16-6701	Miscellaneous expense	711	463	500	500	500
01-02-16-6705	Association dues and convention expense	625	300	1,000	1,000	1,000
01-02-16-6710	Capital expenditures	-	-	-	-	-
01-02-16-6717	Audit Expense	-	-	-	-	-
	Total Circuit Clerk	<u>227,279</u>	<u>220,755</u>	<u>221,647</u>	<u>161,647</u>	<u>161,647</u>
Court Related Expenses:						
01-02-18-6106	Court appointed attorneys	2,184	1,772	5,000	25,000	10,000
01-02-18-6109	Salaries - secretarial	9,967	9,985	14,671	10,300	10,300
01-02-18-6127	Court appointed experts	5,815	10,909	15,000	5,000	15,000
01-02-18-6145	Law Clerk	1,773	285	3,000	-	3,000
01-02-18-6201	Office supplies	11,660	11,284	15,000	10,000	11,000
01-02-18-6532	Professional Insurance	4,914	5,117	6,000	5,000	6,000
01-02-18-6536	Interpreters	11,179	10,600	12,000	10,000	20,000
01-02-18-6537	Transcripts	2,451	1,712	2,500	7,000	2,500
01-02-18-6547	13th Judicial District expenses	32,494	29,945	28,789	28,789	33,400
01-02-18-6705	Association Dues	1,190	1,315	1,465	1,465	1,500
01-02-18-6709	Conferences	-	248	250	250	250
01-02-18-6710	Capital expenditures	-	-	4,000	3,000	2,000
	Total Court Related Expenses	<u>83,627</u>	<u>83,172</u>	<u>107,675</u>	<u>105,804</u>	<u>114,950</u>
Supplies to County Offices:						
01-02-19-6201	Office supplies	15,621	14,586	15,000	15,000	19,000
01-02-19-6202	Computer supplies	-	-	-	-	-
01-02-19-6403	Gas & maintenance	1,616	-	-	-	-
01-02-19-6551	Telephone - service	-	-	-	-	-
01-02-19-6552	Cell phone	29,040	24,034	33,000	21,700	22,000
01-02-19-6553	Postage	62,187	70,255	72,000	68,500	70,000
01-02-19-6801	Furniture and Equipment	-	-	-	-	-
01-02-19-6441	Postage meter rental	13,929	8,257	10,344	12,000	12,000
	Total Supplies to County Offices	<u>122,393</u>	<u>117,132</u>	<u>130,344</u>	<u>117,200</u>	<u>123,000</u>
Sheriff:						
01-02-20-6101	Salary - sheriff	103,222	105,787	105,897	105,897	105,897
01-02-20-6103	Salaries - deputies	2,269,853	2,262,455	2,300,220	2,291,938	2,317,830
01-02-20-6109	Salaries - clerical	113,868	125,577	126,339	113,736	126,339
01-02-20-6111	Director of Safety	2,592	2,511	2,500	2,500	2,500
01-02-20-6115	Special deputies	49,101	30,572	40,000	35,000	25,000
01-02-20-6146	Holiday pay	76,895	72,860	100,000	75,000	75,000
01-02-20-6147	Overtime - deputies	207,875	235,290	210,427	210,427	168,293
01-02-20-6159	Overtime - clerical	1,058	400	1,000	1,000	1,000
01-02-20-6201	Office supplies	10,646	9,566	12,000	8,000	10,000
01-02-20-6269	Clothing - personnel	21,738	10,596	25,000	20,000	40,000
01-02-20-6403	Automobile expense	311,141	240,872	320,000	275,000	275,000
01-02-20-6500	Conceal Carry & Fingerprinting	-	977	-	-	2,500
01-02-20-6541	M.A.N.S. Contract	11,000	11,000	11,000	11,000	11,000
01-02-20-6552	Cell phones	-	-	-	-	-
01-02-20-6641	Equipment	23,847	18,408	25,000	25,000	30,000
01-02-20-6642	Copier rental	5,844	5,357	6,000	6,000	6,000
01-02-20-6644	LEADS rental	23,754	24,767	27,600	27,600	27,600
01-02-20-6701	Miscellaneous	1,000	1,366	2,000	2,000	2,000

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
 BUDGETED EXPENDITURES

		Actual For Year Ended 11/30/2013	Actual For Year Ended 11/30/2014	Budget For Year Ended 11/30/2015	Estimated For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016
Sheriff (cont.):						
01-02-20-6705	Association dues	2,490	2,945	3,000	3,000	3,500
01-02-20-6710	Capital expenditures	10,680	30,000	20,000	16,000	30,000
01-02-20-6713	Continuing education	30,768	32,903	35,000	35,000	35,000
01-02-20-6831	Lease of automobiles	145,000	128,743	124,100	124,100	171,021
01-02-20-6900	Reimbursable expenditures	35,092	58,150	60,000	60,000	60,000
01-02-20-6901	Reimbursable - 911	98,207	101,206	103,152	103,152	106,256
	Total Sheriff	3,555,671	3,512,308	3,660,235	3,551,350	3,631,736
Jail Operations:						
01-02-21-6103	Salaries - Correctional Officers	841,300	817,239	873,117	873,117	874,728
01-02-21-6129	Salaries - Dispatchers	1,002,270	-	-	-	-
01-02-21-6146	Holiday pay - Corrections	37,671	41,681	45,000	45,000	45,000
01-02-21-6147	Overtime - Correction staff	90,427	82,591	75,000	60,000	60,000
01-02-21-6148	Overtime - Dispatch	-	-	-	-	-
01-02-21-6149	Holiday pay - Dispatch	-	-	-	-	-
01-02-21-6201	Office Supplies	4,047	1,775	4,500	4,500	-
01-02-21-6509	Board of prisoners	120,299	117,129	125,000	125,000	125,000
01-02-21-6511	Medical care of prisoners	112,844	72,112	80,000	80,000	80,000
01-02-21-6641	Equipment rental	14,978	14,952	23,000	23,000	23,000
01-02-21-6710	Capital outlay	59,665	9,048	35,000	20,000	30,000
01-02-21-6713	Continuing education	452	10,418	8,000	8,000	8,000
01-02-21-6861	Remodeling	-	-	-	-	-
	Total Jail Operations	2,283,953	1,166,945	1,268,617	1,238,617	1,245,728
Courthouse Operations:						
01-02-22-6103	Salaries - Custodians	146,469	117,762	120,274	120,274	120,274
01-02-22-6125	Overtime	9,907	10,618	12,000	12,000	6,000
01-02-22-6401	Custodial supplies	32,841	31,700	35,000	35,000	35,000
01-02-22-6601	Electricity	87,420	91,103	108,000	90,000	95,000
01-02-22-6603	Heating	19,275	31,539	35,000	32,000	32,000
01-02-22-6621	Maintenance	88,666	67,012	41,000	41,000	41,000
01-02-22-6946	Courthouse and jail grant expenditures	-	-	-	-	-
01-02-22-6861	Remodeling	28,482	9,690	25,000	25,000	25,000
	Total Courthouse	413,060	359,424	376,274	355,274	354,274
Administration Building:						
01-02-23-6104	Salaries - Custodians	102,087	86,803	102,470	102,470	102,470
01-02-23-6113	Part-time Custodian	-	7,093	9,176	6,880	-
01-02-23-6128	Salaries - Reception	21,975	-	-	-	-
	Salaries - Overtime & Extra Help	-	3,534	-	-	-
01-02-23-6402	Custodial Supplies	6,806	8,966	6,000	6,000	8,000
01-02-23-6552	Cell phones	-	-	-	-	-
01-02-23-6561	Mileage	43	286	200	200	200
01-02-23-6602	Electricity	49,131	41,309	45,000	41,000	37,500
01-02-23-6604	Heating	15,414	19,509	25,000	16,000	18,000
01-02-23-6621	Maint. Contracts-Adm Bldg	-	17,902	9,250	11,880	9,600
01-02-23-6622	Maintenance	32,270	29,573	24,000	24,000	22,000
01-02-23-6623	Landscaping	-	536	500	500	500
01-02-23-6624	Remodeling and painting	516	1,456	1,200	600	1,200
01-02-23-6625	Parking lot repair	-	-	3,000	1,500	-
01-02-23-6626	Building Repairs	-	-	500	500	-
01-02-23-6641	Equipment rental	-	-	-	-	-
01-02-23-6710	Capital expenditures	999	-	4,500	8,500	-
01-02-23-6713	Continuing education	-	-	250	250	250
01-02-23-6803	Misc doc storage county	1,703	4,887	600	3,700	1,500
	Fire and burglar alarm	-	-	-	-	3,000
	Gas, diesel, equipment, vehicle parts & repairs	-	-	-	-	1,800
	Snow plowing and salting	-	-	-	-	2,250
	Total Administration Building	230,944	221,854	231,646	223,980	208,270

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
 BUDGETED EXPENDITURES

		Actual For Year Ended 11/30/2013	Actual For Year Ended 11/30/2014	Budget For Year Ended 11/30/2015	Estimated For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016
Coroner:						
01-02-25-6101	Salary - coroner	76,696	76,696	78,613	78,613	78,613
01-02-25-6103	Salary - chief deputy	-	-	-	-	-
01-02-25-6105	Salary - deputy chief	2,070	46,050	46,050	46,050	46,050
01-02-25-6109	Salaries - adm. Deputy	79,208	33,235	33,235	33,235	33,235
01-02-25-6110	Court reporter	-	-	-	-	-
01-02-25-6132	Deputy - call out	-	2,500	4,000	3,200	4,000
01-02-25-6145	Extra clerk hire	606	582	1,200	1,200	3,000
01-02-25-6201	Office supplies	408	426	700	700	700
01-02-25-6403	Auto expense	7,178	8,049	5,500	5,500	6,000
01-02-25-6501	Professional services	23,354	34,068	30,000	27,000	30,000
01-02-25-6522	Morgue supplies	4,965	4,748	5,000	5,000	5,000
01-02-25-6523	Toxicology services	4,659	7,415	8,500	7,000	8,500
01-02-25-6552	Cellular phones	-	-	-	-	-
01-02-25-6555	Books/subscriptions	726	1,110	1,200	1,200	1,200
01-02-25-6561	Travel expense/auto/mileage	1,504	332	2,750	2,750	2,750
01-02-25-6701	Miscellaneous expense	1,414	851	2,000	2,000	1,200
01-02-25-6705	Association dues/convention	625	550	800	800	800
01-02-25-6710	Capital expenditures	1,164	-	1,500	1,050	500
01-02-25-6711	Contingencies	-	-	-	-	-
01-02-25-6713	Continuing education	1,642	1,457	2,000	2,100	2,000
01-02-25-6743	Disease Control	-	-	-	-	-
01-02-25-6831	Automobile purchase	6,985	15,447	15,447	15,447	8,463
01-02-25-6900	Reimbursement	-	-	-	-	-
	Total Coroner	213,204	233,516	238,495	232,845	232,011
Probation Office:						
01-02-26-6103	Salaries - probation office	166,935	199,120	192,023	192,337	220,277
01-02-26-6151	Employee benefits	145,526	155,707	149,869	149,869	162,000
01-02-26-6201	Office supplies	2,067	7	-	-	-
01-02-26-6510	Adult Monitoring	-	-	1,500	1,500	1,500
01-02-26-6515	Drug & Alcohol Testing	-	-	-	-	-
01-02-26-6701	Misc. expenses	-	52	-	-	-
	Total Probation Office	314,528	354,886	343,392	343,706	383,777
Dependent and Neglected Children:						
01-02-27-6265	Room and board	175,514	223,973	200,000	200,000	225,000
Jurors' Fees:						
01-02-30-6103	Salary	6,181	5,460	-	-	-
01-02-30-6108	Circuit court - per diem	27,033	26,033	30,000	25,000	30,000
01-02-30-6201	Office supply	1,711	-	300	300	300
01-02-30-6553	Postage	-	-	-	-	-
	Total Jurors' Fees	34,925	31,493	30,300	25,300	30,300

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
 BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2013	Actual For Year Ended 11/30/2014	Budget For Year Ended 11/30/2015	Estimated For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016
State's Attorney:					
01-02-32-6101	Salary - state's attorney	166,508	166,508	166,507	166,507
01-02-32-6103	Salaries - assistant state's attorneys	336,219	352,812	360,672	360,672
01-02-32-6109	Salaries - secretaries	139,521	140,447	140,624	140,624
01-02-32-6118	Salaries - special assistant state's	2,000	2,220	2,000	2,000
01-02-32-6119	Spec. Asst. Contractual	5,238	-	5,000	720
01-02-32-6147	Overtime	640	1,000	1,000	500
01-02-32-6201	Office supplies	6,870	6,870	7,000	6,000
01-02-32-6503	Contractual expense	3,627	4,350	4,500	4,000
01-02-32-6530	Investigator	2,904	-	-	-
01-02-32-6531	Investigation expense	4,218	4,937	5,500	5,500
01-02-32-6533	Appellate services	15,000	15,000	18,000	18,000
01-02-32-6535	Extradition expense attorney	1,436	332	2,500	2,500
01-02-32-6505	Additional legal costs	-	-	-	-
01-02-32-6537	Transcript expense	14,375	14,458	14,500	11,000
01-02-32-6539	Intern expense	6,596	6,260	6,500	6,500
01-02-32-6552	Cell phones	-	-	-	-
01-02-32-6555	Books and periodicals	14,796	15,904	16,000	16,600
01-02-32-6561	Travel expense	3,025	3,484	3,500	3,500
01-02-32-6642	Copier expense	3,163	2,792	3,200	3,200
01-02-32-6701	Miscellaneous expense	197	457	500	500
01-02-32-6705	Association dues	6,050	6,258	6,300	6,300
01-02-32-6710	Capital expenditures	1,644	1,238	1,500	-
01-02-32-6711	Contingency	-	-	250	250
01-02-32-6712	Covert activities	105	200	-	-
	Total State's Attorney	734,132	745,527	765,553	754,873
Victim Witness Costs:					
01-02-33-6101	IL Allotment Salary	-	-	-	25,138
01-02-33-6103	Salaries	43,668	43,706	43,706	18,569
01-02-33-6130	Program administration	1,888	1,967	3,000	2,000
01-02-33-6513	Children's advocacy center	6,812	7,396	10,000	7,000
01-02-33-6559	Printing and advertising	1,145	1,525	1,700	800
01-02-33-6654	Dues and training	429	1,080	1,500	800
01-02-33-6710	Capital expenditures	-	-	200	-
01-02-33-6740	Emergency services	200	200	200	-
	Total victim witness costs	54,142	55,874	60,306	54,307
Juvenile Justice:					
01-02-34-6101	Department Head	60,338	58,853	58,834	58,834
01-02-34-6109	Secretary	16,292	16,312	16,639	16,639
01-02-34-6201	Office supplies	726	830	1,000	1,000
01-02-34-6503	Contractual services	3,670	-	-	-
01-02-34-6563	Patient care	2,720	4,080	4,000	5,300
01-02-34-6654	Dues and Training	1,420	-	2,000	1,100
	Total Juvenile Justice	85,166	80,075	82,473	82,873

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
 BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2013	Actual For Year Ended 11/30/2014	Budget For Year Ended 11/30/2015	Estimated For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016
Environmental Resource & Conservation Office (ERCO)					
01-02-50-6101	Salary-Dept Head	2,690	11,469	-	-
01-02-50-6162	Employee FICA	-	-	-	-
01-02-50-6109	Salaries-Secretary	10,160	10,179	10,383	10,383
01-02-50-6164	I.M.R.F Costs	-	-	-	-
01-02-50-6153	Health Insurance	-	-	-	-
01-02-50-6201	Office supplies	398	372	300	300
01-02-50-6501	Professional services	-	-	-	-
01-02-50-6552	Cellular Phone	-	-	-	-
01-02-50-6561	Mileage	74	57	150	150
01-02-50-6571	Advertising	-	-	-	-
01-02-50-6581	Liability Insurance	-	-	-	-
01-02-50-6610	Green Energy	9,622	4,077	4,076	15,000
01-02-50-6642	Copier lease	500	500	500	500
01-02-50-6643	Office Rent	-	-	-	-
01-02-50-6650	Special projects	1,500	1,500	1,500	1,000
01-02-50-6651	Recycling program	1,500	4,808	2,000	1,000
01-02-50-6709	Conferences/dues	196	550	600	300
01-02-50-6710	Capital outlay	-	-	-	-
01-02-50-6713	Training	-	-	-	-
01-02-50-6715	Educational Supplies	500	500	500	250
01-02-50-6900	Reimburse	-	-	-	-
01-02-50-6920	ERCO grants	7,276	3,792	3,800	3,800
	Total ERCO	34,416	37,804	23,809	32,683
Land Use:					
01-02-51-6101	Salary - Department Head	69,655	37,987	69,770	69,770
01-02-51-6102	Salary - planning and zoning officer	-	-	-	-
01-02-51-6103	Salary - building inspector	26,196	26,151	30,000	30,000
01-02-51-6109	Salaries - secretary	31,517	27,923	27,924	27,924
01-02-51-6122	Engineer	-	-	-	-
01-02-51-6124	Plumbing inspector	3,160	3,120	2,000	2,000
01-02-51-6201	Office supplies	794	539	500	300
01-02-51-6501	Professional services	-	-	-	2,500
01-02-51-6507	Reimbursable expenditures	5,731	-	-	-
01-02-51-6520	Updating plan	1,173	4,511	-	-
01-02-51-6559	Printing & advertising	338	805	1,500	1,200
01-02-51-6562	Auto expense	3,567	3,456	3,000	3,000
01-02-51-6642	Copier rental	6,746	6,262	7,000	7,000
01-02-51-6701	Miscellaneous expense	1,098	500	200	200
01-02-51-6705	Association dues and convention expense	255	300	300	300
01-02-51-6710	Capital expenditures	-	-	-	900
01-02-51-6711	Contingencies	-	-	-	-
01-02-51-6713	Continued education	79	286	1,000	1,000
01-02-51-6715	Radon Event	-	-	-	-
01-02-51-6900	Reimbursable expenditures	-	-	2,000	-
	Sterling Codifiers	-	-	-	-
	Consulting long range planning	-	-	-	-
	Total Land Use	150,309	111,840	145,194	146,194

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
 BUDGETED EXPENDITURES

		Actual For Year Ended 11/30/2013	Actual For Year Ended 11/30/2014	Budget For Year Ended 11/30/2015	Estimated For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016
Zoning Board of Appeals:						
01-02-52-6103	Salaries	1,650	1,632	1,800	1,500	1,500
01-02-52-6559	Printing and advertising	-	124	200	200	300
	Office Supplies	-	30	-	-	-
01-02-52-6561	Mileage	179	205	200	150	200
	Total Zoning Board of Appeals	1,829	1,991	2,200	1,850	2,000
Planning Commission:						
01-02-53-6520	Planning, updating and zoning surveys	-	-	-	-	-
01-02-53-6559	Printing	-	-	-	-	-
01-02-53-6561	Travel expense and mileage	1,712	1,791	1,500	1,500	1,500
	Supplies	-	26	-	-	-
01-02-53-6713	Continuing education	-	-	-	-	-
	Total Planning Commission	1,712	1,817	1,500	1,500	1,500
Board of Review:						
01-02-54-6101	Salaries - board of review	22,894	25,927	25,928	25,928	25,928
01-02-54-6102	Salary - chairman supplement	742	701	748	748	748
01-02-54-6145	Salaries - extra clerk hire	-	-	-	-	-
01-02-54-6559	Printing and advertising	907	367	1,500	750	750
01-02-54-6561	Travel expense and mileage	-	-	100	-	-
01-02-54-6713	Continuing education	-	-	-	-	-
	Total Board of Review	24,543	26,995	28,276	27,426	27,426
Supervisor of Assessments:						
01-02-55-6101	Salary - supervisor of assessments	77,486	94,719	71,000	66,800	72,000
01-02-55-6103	Salaries - office	156,629	154,155	172,434	172,434	172,434
01-02-25-6145	Extra clerk salaries	33,137	24,274	24,477	24,477	25,000
	Commerical salaries - assessor	-	-	-	-	10,000
01-02-55-6201	Office supplies	1,194	1,496	2,000	1,100	2,000
01-02-55-6501	Professional services - legal	11,638	33,107	15,000	10,000	5,000
01-02-55-6503	Contractual services - legal updating and maintenance of assessment maps and aerial maps	-	45,475	50,000	40,700	45,000
01-02-55-6508	Data processing	-	19,066	19,420	19,420	22,000
01-02-55-6527	Appraisals	16,778	9,224	10,576	5,000	3,500
01-02-55-6552	Cellular phone	-	-	-	-	-
01-02-55-6559	Printing and advertising	21,804	22,440	40,790	40,790	23,000
01-02-55-6561	Travel and mileage	663	1,045	1,910	900	1,500
01-02-55-6642	Copier lease	1,010	2,707	2,700	2,700	2,700
01-02-55-6653	Dues and publications	1,868	1,146	1,903	900	1,400
01-02-55-6710	Capital expenditures	-	-	-	-	-
01-02-55-6713	Continuing education	3,582	3,224	4,260	2,800	2,500
01-02-55-6725	Farmland review committee	-	-	420	100	150
	Licenses	-	-	-	-	-
	Total Supervisor of Assessments	325,789	412,078	416,890	388,121	388,184

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
 BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2013	Actual For Year Ended 11/30/2014	Budget For Year Ended 11/30/2015	Estimated For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016	
Election Costs:						
01-02-57-6103	Salaries - clerk hire	58,289	58,408	58,336	58,336	58,336
01-02-57-6133	Salaries - election judges	47,458	94,551	65,000	48,025	110,000
01-02-57-6134	Contractual Services	120,660	199,016	138,000	122,700	202,000
01-02-57-6145	Salaries - extra clerk hire	10,449	18,376	15,000	14,400	15,000
01-02-57-6201	Supplies and ballots	17,689	14,239	18,000	18,000	18,000
01-02-57-6209	Printing of notices and ballots	9,090	12,577	10,000	8,500	15,000
01-02-57-6211	Registration supplies	7,774	-	10,000	8,336	-
01-02-57-6508	Data processing services	23,743	21,913	25,000	18,200	25,000
01-02-57-6561	Travel expense and mileage	2,270	5,392	3,500	2,600	5,600
01-02-57-6643	Polling place rental	3,225	5,850	4,000	3,600	6,000
01-02-57-6710	Capital expenditures	-	-	-	11,100	20,000
	Purchase computer equipment	34,976	-	-	-	-
	Total Election Costs	335,623	430,322	346,836	313,797	474,936
Regional Superintendent of Schools:						
01-02-61-6109	Salaries - secretaries	39,196	41,206	41,206	41,206	41,821
01-02-61-6117	Contractual Services	5,990	6,479	5,000	4,650	3,800
01-02-61-6151	Employee benefits	7,020	7,380	7,380	7,380	7,380
01-02-61-6160	Self Insurance Bond Retirement	-	-	-	-	-
01-02-61-6201	Office supplies	3,654	2,364	3,200	3,200	2,200
01-02-61-6405	Rental of Equipment	-	-	-	-	-
01-02-61-6551	Telephone	1,633	1,184	1,250	1,245	1,250
01-02-61-6553	Postage	1,954	1,015	1,700	1,100	1,000
01-02-61-6555	Books and periodicals	412	521	500	375	350
01-02-61-6561	Travel expense and mileage	5,708	4,309	4,800	5,200	5,000
01-02-61-6581	Insurance	878	1,742	2,150	2,110	2,110
01-02-61-6642	Copier rental	654	654	750	660	750
01-02-61-6705	Association dues and conference	2,901	1,876	2,350	2,310	2,000
01-02-61-6710	Capital outlay	1,739	2,089	2,000	1,000	1,000
01-02-61-6723	Regional board of trustees expense	9	-	200	-	200
	Total Regional Superintendent of Schools	71,748	70,819	72,486	70,436	68,861
911 Center						
01-02-49-6129	Salaries - Dispatch	-	1,003,370	-	-	-
01-02-49-6201	Office Supplies	-	1,711	2,000	1,250	2,000
01-02-49-6251	Operating Supplies	7,733	7,260	8,000	7,000	8,000
01-02-49-6602	Utility-Electricity	16,629	22,572	28,000	28,000	28,000
01-02-49-6621	Repairs & Maintenance	7,675	8,673	8,000	21,000	16,000
01-02-49-6701	Miscellaneous	-	-	2,000	-	2,000
01-02-49-6710	Capital Expenditures	-	-	-	-	-
	Total 911 Center	32,037	1,043,586	48,000	57,250	56,000
Grundy County Public Building Commission Lease -						
01-02-91-6582	Grundy County Public Building Commission lease expense	714,571	777,396	841,273	841,273	804,311

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
 BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2013	Actual For Year Ended 11/30/2014	Budget For Year Ended 11/30/2015	Estimated For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016	
Employee Welfare:						
01-02-92-6153	Employee insurance	2,566,144	1,439,401	1,400,000	1,400,000	1,074,000
01-02-92-6155	Sick pay reimbursement	4,501	4,308	5,000	5,000	5,000
01-02-92-6156	Employee incentive program	-	-	-	-	-
	Total Employee Welfare	<u>2,570,645</u>	<u>1,443,709</u>	<u>1,405,000</u>	<u>1,405,000</u>	<u>1,079,000</u>
Professional Services:						
01-02-93-6157	Special committee expense	-	-	-	-	-
01-02-93-6158	Wage and salary analysis	-	-	-	-	-
01-02-93-6501	Professional Services	125,665	82,922	50,000	62,316	80,000
01-02-93-6502	Labor relations	47,208	65,793	35,000	100,000	50,000
01-02-93-6503	Prof. Services-other	5,000	-	-	-	-
	911 Contract	-	-	912,330	912,330	912,330
01-02-93-6512	Budget preparation services	(60,337)	10,538	8,725	8,725	8,725
01-02-93-6581	Liability Insurance	73,756	-	-	-	-
01-02-93-6717	Accounting and auditing services	37,844	46,218	39,750	39,750	44,500
01-02-93-6740	Kendall Grundy Community Action	17,918	38,316	16,831	23,000	23,000
01-02-93-6742	Coop extension	50,000	40,000	40,000	40,000	25,000
01-02-93-6744	GEDC	25,032	22,500	-	-	-
01-02-93-6475	Historical Society	6,750	4,000	4,000	4,000	1,000
01-02-93-6746	Carbon Hill Museum	1,425	1,400	1,400	1,400	500
01-02-93-6747	Hazmat Contribution	20,000	20,000	20,000	20,000	10,000
01-02-93-6751	Chamber of Commerce	7,509	7,000	7,000	7,000	5,000
01-02-93-6752	Faircom	-	2,000	2,000	4,000	2,000
01-02-93-6755	Environmental Services	-	-	-	-	-
01-02-93-6830	Transportation	10,000	-	-	-	-
01-02-93-6914	Heritage Corridor	4,750	4,000	4,000	4,000	1,000
01-02-93-6916	Grundy County Soil & Water	2,500	2,500	2,500	2,500	1,000
01-02-93-6917	Canal Corridor	4,750	2,500	2,500	2,500	1,000
01-02-92-6920	No Tolerance Task Force (NTTF)	-	33,000	33,000	33,000	25,000
	Total Professional Services	<u>379,770</u>	<u>382,687</u>	<u>1,179,036</u>	<u>1,264,521</u>	<u>1,190,055</u>
Contingencies:						
	Prior period adjustment	193,415	-	-	-	-
01-02-94-6101	Salary Stipend	-	-	-	-	-
01-02-94-6701	Miscellaneous expense and net transfers	96,373	313,423	282,718	100,000	366,428
		<u>289,788</u>	<u>313,423</u>	<u>282,718</u>	<u>100,000</u>	<u>366,428</u>
School Site Donation :	01-02-90-6702	11,673	6,917	6,000	20,000	12,000
Hava Polling Place Grant:		-	-	-	-	-

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
 BUDGETED EXPENDITURES

		Actual For Year Ended 11/30/2013	Actual For Year Ended 11/30/2014	Budget For Year Ended 11/30/2015	Estimated For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016
Veterans Assistance:						
01-02-97-6101	Salaries	43,811	43,849	44,726	44,726	44,726
01-02-97-6103	Secretary salaries	31,233	31,319	31,788	31,944	31,944
01-02-97-6109	Clerical salaries	1,830	-	3,000	-	-
01-02-97-6151	IMRF Benefits	9,800	3,697	3,500	3,500	3,600
01-02-97-6152	FICA Benefits -Employer Share	5,500	5,510	6,000	6,000	6,100
01-02-97-6153	Liability Insurance	11,841	7,621	-	-	-
01-02-97-6201	Office Supplies	391	236	350	350	350
01-02-97-6465	Workers Comp	-	-	-	-	-
01-02-97-6466	Unemployment Benefits	2,643	1,750	3,100	1,700	1,750
01-02-97-6501	Professional Services	13,914	19,636	15,000	12,000	12,000
01-02-97-6503	Contracted Service	21,882	20,741	24,000	20,000	21,000
01-02-97-6508	Data Processing Services	1,532	1,666	1,800	1,800	1,800
01-02-97-6551	Telephone	1,049	975	1,200	1,200	1,200
01-02-97-6552	Auto Expense	10,203	6,662	15,000	500	15,000
01-02-97-6553	Postage	497	452	450	350	450
01-02-97-6555	Books & Periodicals	456	110	250	300	350
01-02-97-6559	Printing & Advertising	925	1,104	1,500	1,500	2,000
01-02-97-6561	Travel Expense	1,355	2,176	5,000	4,000	4,000
01-02-97-6565	Transit Contract	-	10,869	11,000	11,000	-
01-02-97-6575	VAC Events	-	-	500	250	500
01-02-97-6581	Insurance Employers Share	25,132	19,357	23,250	25,250	23,250
01-02-97-6601	Utilities	918	1,157	1,300	1,300	1,400
01-02-97-6626	Facilities Maintenance	-	494	250	-	250
01-02-97-6642	Copier Expense	1,511	1,482	1,500	1,500	1,500
01-02-97-6643	Rent Expense	8,316	10,395	11,088	11,088	11,088
01-02-97-6700	Assistance to Veterans	6,158	5,775	6,000	8,000	7,000
01-02-97-6701	VAC Other Expenses	486	190	300	150	300
01-02-97-6705	Association Dues	510	355	400	400	400
01-02-97-6710	Capital Outlay	-	-	-	-	-
01-02-97-6711	Contingency Fund	-	-	-	-	-
01-02-97-6713	Continuing Education	400	525	750	750	750
01-02-97-6801	Office Equipment	224	315	300	250	300
01-02-97-6802	Computer Equipment	247	562	600	-	600
	Grant Expense	-	4,740	-	10,000	2,500
	Total Veterans Assistance	202,764	203,720	213,902	199,808	196,108
Technology Budget:						
01-02-98-6101	Director	74,653	104,030	75,000	78,411	87,500
01-02-98-6103	Salaries	116,557	66,543	132,581	122,510	111,131
01-02-98-6202	Computer Supplies	15,697	17,384	23,000	23,000	23,000
01-02-98-6314	County Clerk	4,154	11,543	2,400	2,400	14,400
01-02-98-6315	Treasurer	40,797	21,142	34,000	34,000	34,000
01-02-98-6503	Contract Services	-	-	6,000	6,000	6,000
01-02-98-6508	Data Processing Services	29,577	18,827	33,000	33,000	30,000
01-02-98-6509	Assessor Data Processing	78,470	-	-	-	-
01-02-98-6551	Telephone	265,491	188,937	147,400	148,949	145,400
01-02-98-6626	Facilities Maintenance	-	-	-	-	25,980
01-02-98-6710	Capital Outlay	88,857	73,707	98,950	143,950	111,200
01-02-98-6711	Technology replacement	31,001	45,000	30,000	26,000	65,000
01-02-98-6713	Continuing Education	3,440	5,969	6,000	1,500	6,000
01-02-98-9114	County Clerk and Recorder	-	-	-	-	-
01-02-98-9115	Treasurer	-	-	-	-	-
01-02-98-9511	County Planning and Zoning	-	-	-	-	-
01-02-98-9517	Assessor	-	-	-	-	-
01-02-98-9518	Election Cost	-	-	-	-	-
01-02-98-9519	Vehicle Expense	-	2,326	3,000	1,200	1,500
01-02-98-6937	Web Maintenance	1,958	5,000	15,000	15,000	2,500
01-02-98-6355	County assessor	-	-	-	-	-
	Total Technology Budget	750,652	560,408	606,331	635,920	663,611
Total expenditures - General Fund		15,718,325	14,570,729	14,817,964	14,429,837	14,464,280

COUNTY OF GRUNDY, ILLINOIS
COUNTY HEALTH DEPARTMENT FUND
 ESTIMATED REVENUES AND BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2013	Actual For Year Ended 11/30/2014	Budget For Year Ended 11/30/2015	Estimated For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016
Cash balance, beginning of fiscal year	-	-	-	-	-
Estimated revenues:					
01-01-40-3228 Donations	-	-	-	1,010	-
01-01-40-3345 State Grants	776,549	629,092	799,141	726,550	651,075
01-01-40-3377 Foundation/Corp Grants	-	-	-	6,474	-
01-01-40-3450 Fees	405,551	507,475	418,430	383,202	481,000
01-01-40-3500 Federal Grants	-	-	-	-	3,500
01-01-40-3600 Misc. Income	-	17,665	-	264	-
01-01-40-3719 WIC Vouchers	402,923	298,167	400,000	400,000	400,000
01-01-40-3720 Vaccines	45,902	75,771	80,000	80,000	80,000
01-01-40-3900 State Reimbursement	-	-	-	51,746	163,000
01-01-40-3920 Transfers	-	-	-	-	-
Total revenues	<u>1,630,925</u>	<u>1,528,170</u>	<u>1,697,571</u>	<u>1,649,247</u>	<u>1,778,575</u>
Total funds available	<u>1,630,925</u>	<u>1,528,170</u>	<u>1,697,571</u>	<u>1,649,247</u>	<u>1,778,575</u>
Budgeted expenditures:					
01-02-40-6101 Salary - Administrator	63,147	70,581	72,817	68,218	73,620
01-02-40-6103 Salaries - Union	767,687	764,573	840,119	631,751	779,448
01-02-40-6117 Salaries - contractual	6,990	50,915	63,794	42,225	102,800
01-02-40-6138 Salary - Supervisory	214,518	240,460	279,133	249,926	306,353
01-02-40-6145 Overtime	-	-	800	-	-
01-02-40-6201 Office supplies	9,519	4,082	5,000	9,444	15,853
Ink/Toner	-	-	-	1,000	800
01-02-40-6204 Senior Program supplies	515	902	2,000	243	-
01-02-40-6220 Program Commodities	-	-	-	11,998	18,021
01-02-40-6281 Environmental health supplies	4,081	3,662	3,085	469	-
01-02-40-6283 Nursing supplies	8,174	2,669	5,000	376	-
01-02-40-6285 Mental health supplies	2,181	986	2,000	300	-
01-02-40-6286 Mental health labs	1,176	254	1,000	-	-
01-02-40-6287 Health education supplies	750	41	3,400	-	500
01-02-40-6289 Mental Health Pharmaceuticals	25	12	3,000	5,963	-
01-02-40-6290 Prenatal program - Grundy	-	-	-	-	-
01-02-40-6403 Auto Gas (County Pump)	-	-	-	1,674	5,000
01-02-40-6501 Professional Services	-	-	-	18,136	17,400
01-02-40-6502 Labor relations	7,285	270	3,000	3,000	3,000
01-02-40-6548 Psychiatrist - psychologist servs	32,610	40,780	64,280	19,400	-
01-02-40-6549 Nutritionist services	-	-	-	-	-
01-02-40-6551 Telephone	5,694	9,784	9,975	2,224	-
01-02-40-6552 Cell phone	-	-	-	2,727	9,227
01-02-40-6553 Postage	810	864	823	392	753
01-02-40-6555 Books and periodicals	-	-	-	-	100
01-02-40-6559 Printing and advertising	6,210	5,642	3,925	4,680	6,165
01-02-40-6561 Travel expense and mileage	7,934	9,113	10,727	10,609	22,242
01-02-40-6562 Auto expense	4,972	3,745	8,890	8,450	8,000
01-02-40-6571 Advertising	-	-	-	3,321	4,956
01-02-40-6581 Health insurance	250,240	130,508	217,305	304,800	249,306
01-02-40-6601 Utilities	-	-	-	-	-
01-02-40-6623 Landscaping	-	-	-	-	-
01-02-40-6640 CARF	-	7,254	175	-	-
01-02-40-6642 Copier rental	1,985	710	8,000	4,340	5,000
01-02-40-6645 IPLAN consultation	-	-	-	-	-
01-02-40-6705 Association dues and expense	2,209	1,268	2,455	4,540	5,400
01-02-40-6710 Capital outlay -vehicle	-	-	-	-	-
01-02-40-6711 Miscellaneous	191	1,138	1,200	372	-
01-02-40-6713 Continuing education	6,449	5,987	8,130	6,679	16,610
01-02-40-6715 Educational materials	-	-	-	782	782
01-02-40-6717 Auditing services	500	-	500	500	500
01-02-40-6718 SFIA-State	125	125	250	-	-

COUNTY OF GRUNDY, ILLINOIS
COUNTY HEALTH DEPARTMENT FUND
 ESTIMATED REVENUES AND BUDGETED EXPENDITURES

		Actual For Year Ended 11/30/2013	Actual For Year Ended 11/30/2014	Budget For Year Ended 11/30/2015	Estimated For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016
Budgeted expenditures: (Continued)						
01-02-40-6719	WIC Vouchers	402,923	298,167	400,000	400,000	400,000
01-02-40-6720	Vaccines	45,902	75,771	80,000	80,000	80,000
01-02-40-6741	Restricted use expenses	8,998	22,271	4,886	304	-
01-02-40-6743	Communicable disease control	18,386	27,261	16,000	16,150	16,000
01-02-40-6746	Liability	-	-	-	-	22,000
01-02-40-6801	Equipment and furniture	1,820	1,745	3,700	6,450	4,650
01-02-40-6802	Computer related expenses	16,906	3,864	9,500	26,257	1,400
01-02-40-6841	Tools/Equipment	-	-	-	-	-
01-02-40-6900	Reimbursable expenditures	-	-	-	4,371	-
01-02-40-6902	Tobacco free	19,126	4,748	5,330	3,067	-
	Contingency (medical emergency)	2,601	2,286	-	-	-
01-02-40-6905	TITLE III-E Caregivers	16,560	14,162	13,344	-	-
01-02-40-6907	West Nile Virus	5,367	11,060	6,825	40	-
01-02-40-6909	Bio-terrorism	43,961	15,561	11,109	1,640	-
01-02-40-6910	FCM - FFP	-	-	-	-	-
01-02-40-6912	Jail visits	-	-	-	-	-
01-02-40-6913	Women's Health Fair	141	168	1,700	-	-
01-02-40-6918	Teen Parents	-	-	-	-	-
01-02-40-6920	CRI Grant	38,914	11,214	4,867	452	-
01-02-40-6922	One Time Grant	34,764	3,770	-	410	-
01-02-40-6923	Dental Grant	-	-	-	-	-
01-02-40-6924	Tuition Reimbursement	-	-	-	-	-
01-02-40-6925	Radon program	-	-	-	-	-
01-02-40-6927	PHER grant	-	-	-	-	-
01-02-40-6928	ARRA grant	-	-	-	-	-
	Restricted - Electronic Health Info	-	-	-	-	-
01-02-40-6929	Mental Health Comm. Care Grant	23,724	5,210	-	-	-
01-02-40-6937	Web Maintenance	-	-	-	1,885	2,525
01-02-40-6940	External Health Fairs	-	-	-	-	-
01-02-40-6941	Internal Health Fairs	-	-	-	175	2,175
01-02-40-6950	Accreditation	-	-	-	1,065	1,000
01-02-40-6970	Hospitality	-	-	-	20,185	19,989
01-02-40-6990	Direct Svc. Reimbursement	-	-	-	-	-
	Total expenditures	2,086,070	1,853,583	2,178,044	1,980,990	2,201,575
	County subsidy	455,145	325,413	480,473	331,743	423,000
	Cash balance, end of fiscal year	-	-	-	-	-

COUNTY OF GRUNDY, ILLINOIS
COUNTY HIGHWAY FUND
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2013	Actual For Year Ended 11/30/2014	Budget For Year Ended 11/30/2015	Estimated For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016
Cash balance, beginning of fiscal year	930,735	718,534	749,901	749,901	277,144
Estimated revenues:					
10-01-01-3100 Property taxes	1,865,005	1,772,957	1,728,772	1,728,772	1,728,772
10-01-01-3350 Sale of equipment	-	15,500	51,000	-	-
FEMA - Severe Storm	-	27,434	-	-	-
10-01-01-3381 Aux Sable TIF agreement	79,881	-	80,000	-	-
10-01-01-3600 Miscellaneous revenues	121,831	203,393	166,200	195,539	214,700
10-01-01-3601 Brisbin Road income	-	-	-	-	-
10-01-01-3610 Interest income	1,527	840	1,000	700	700
10-01-01-3611 Insurance Proceeds	-	-	-	-	-
10-01-01-3621 Equipment rental -					
Motor Fuel Tax Fund	100,000	100,000	100,000	100,000	100,000
State of Illinois grant	-	-	-	-	-
Wind farm revenue	-	-	-	-	-
10-01-01-3622 Salary reimbursed -					
Motor Fuel Tax Fund	100,000	100,000	100,000	100,000	100,000
IDOT Grant - Federal	11,061	-	-	-	-
IEMA Reimbursement- State Grant	-	13,437	-	-	-
NCIC Revenue	18,000	-	-	-	-
10-01-01-3699 Traffic Lights Reimbursement	-	-	-	3,400	2,000
Total revenues	2,297,305	2,233,561	2,226,972	2,128,411	2,146,172
Total funds available	3,228,040	2,952,095	2,976,873	2,878,312	2,423,316
Budgeted expenditures:					
10-02-01-6103 Salary - maintenance	368,194	373,696	383,721	383,721	392,640
10-02-01-6122 Salary - engineering technician	116,930	118,319	118,318	120,685	123,099
10-02-01-6123 Salary - office manager	33,120	33,159	33,150	33,150	35,000
10-02-01-6125 Salaries - overtime and extra help	46,223	122,915	75,000	75,000	75,000
10-02-01-6153 Employee insurance	162,077	163,391	168,000	168,000	180,000
10-02-01-6201 Office supplies	8,895	6,015	7,500	7,500	7,500
10-02-01-6251 Operating supplies	14,241	14,064	15,000	15,000	15,000
10-02-01-6253 Fuel	84,215	100,320	100,000	70,000	90,000
10-02-01-6399 Traffic lights expense	-	-	-	8,000	8,000
10-02-01-6407 Road repairs and maintenance	904,077	566,912	440,000	552,000	568,000
10-02-01-6514 Engineering services	262,579	133,060	30,000	91,684	30,000
10-02-01-6515 Drug Testing	597	670	1,000	1,000	1,000
10-02-01-6551 Telephone	-	-	-	-	-
10-02-01-6552 Cellular phones	-	-	-	-	-
10-02-01-6561 Travel expense and mileage	5,101	3,243	3,500	3,500	3,500
10-02-01-6601 Utilities	23,309	42,708	35,000	43,000	40,000
10-02-01-6621 Maintenance and repairs - equipment	100,775	128,302	75,000	85,000	75,000
10-02-01-6623 Building repairs and maintenance	25,718	34,072	437,500	479,228	17,500
10-02-01-6642 Copier rental	-	-	-	700	1,440
10-02-01-6710 Replace capital equipment - Fire	-	-	-	-	-
10-02-01-6711 Contingencies	25,370	6,809	10,000	7,500	10,000
10-02-01-6841 Purchase of equipment and improvements	128,085	154,539	200,000	256,500	230,000
10-02-01-6906 Future Projects	-	-	-	-	-
Total expenditures	2,309,506	2,002,194	2,132,689	2,401,168	1,902,679
Other financing sources (uses)-					
Operating transfer (to) from:					
Country Motor Fuel	-	-	-	-	-
Highway Restricted	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)
Cash balance, end of fiscal year	718,534	749,901	644,184	277,144	320,637

COUNTY OF GRUNDY, ILLINOIS
HIGHWAY RESTRICTED FUND
 ESTIMATED REVENUES AND BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2013	Actual For Year Ended 11/30/2014	Budgeted For Year Ended 11/30/2015	Estimated For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016
Cash balance, beginning of fiscal year	3,228,755	3,056,075	2,673,173	2,673,173	1,682,148
Estimated revenues:					
11-01-01-3500 Revenues	-	-	-	36,641	-
11-01-01-3610 Interest	6,474	4,264	5,000	4,000	4,000
Total revenues	6,474	4,264	5,000	40,641	4,000
Total funds available	3,235,229	3,060,339	2,678,173	2,713,814	1,686,148
Budgeted expenditures:					
11-02-01-6500 Expenditures	379,154	587,166	1,100,000	1,231,666	1,150,000
Total expenditures	379,154	587,166	1,100,000	1,231,666	1,150,000
Other financing sources (uses)- Operating transfer (to) from: Total transfers	200,000	200,000	200,000	200,000	200,000
Cash balance, end of fiscal year	3,056,075	2,673,173	1,778,173	1,682,148	736,148

COUNTY OF GRUNDY, ILLINOIS
COUNTY BRIDGE FUND
 ESTIMATED REVENUES AND BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2013	Actual For Year Ended 11/30/2014	Budget For Year Ended 11/30/2015	Estimated For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016
Cash balance, beginning of fiscal year	203,002	344,980	538,991	538,991	310,280
Estimated revenues:					
12-01-01-3100 Property taxes	264,126	400,174	390,702	390,702	390,702
12-01-01-3370 Reimbursements from other agencies	361,810	288,533	257,000	242,500	240,000
12-01-01-3500 Federal Projects	-	-	-	10,000	-
12-01-01-3610 Interest on income	588	475	500	500	500
Total revenues	<u>626,524</u>	<u>689,182</u>	<u>648,202</u>	<u>643,702</u>	<u>631,202</u>
Total funds available	<u>829,526</u>	<u>1,034,162</u>	<u>1,187,193</u>	<u>1,182,693</u>	<u>941,482</u>
Budgeted expenditures:					
12-02-01-6500 Federal Projects	-	-	-	-	-
12-02-01-6621 Repairs to existing bridges	169,496	670	10,000	10,000	10,000
12-02-01-6851 New bridge construction	315,050	494,501	892,200	862,413	523,200
Total expenditures	<u>484,546</u>	<u>495,171</u>	<u>902,200</u>	<u>872,413</u>	<u>533,200</u>
Cash balance, end of fiscal year	<u><u>344,980</u></u>	<u><u>538,991</u></u>	<u><u>284,993</u></u>	<u><u>310,280</u></u>	<u><u>408,282</u></u>

COUNTY OF GRUNDY, ILLINOIS
FEDERAL AID MATCHING FUND
 ESTIMATED REVENUES AND BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2013	Actual For Year Ended 11/30/2014	Budget For Year Ended 11/30/2015	Estimated For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016
Cash balance, beginning of fiscal year	1,263,594	1,137,969	612,247	612,247	357,745
Estimated revenues:					
13-01-01-3100 Property taxes	591,710	600,895	727,646	727,646	867,000
Federal/State funding	-	937,218	768,000	768,000	-
13-01-01-3600 Other income	184,360	-	-	-	-
12-01-01-3610 Interest income	2,810	1,234	1,000	1,000	1,000
Total revenues	778,880	1,539,347	1,496,646	1,496,646	868,000
Total funds available	2,042,474	2,677,316	2,108,893	2,108,893	1,225,745
Budgeted expenditures:					
13-02-01-6855 County highway, bridge and construction	904,505	2,065,069	1,208,000	1,751,148	500,000
Cash balance, end of fiscal year	1,137,969	612,247	900,893	357,745	725,745

COUNTY OF GRUNDY, ILLINOIS
TUBERCULOSIS FUND
 ESTIMATED REVENUES AND BUDGETED EXPENDITURES

	Actual Year Ended 11/30/2013	Actual For Year Ended 11/30/2014	Budget For Year Ended 11/30/2015	Estimated For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016
Cash balance, beginning of fiscal year	123,624	123,752	73,127	73,127	61,627
Estimated revenues:					
14-01-01-3100 Property Taxes	42,372	42,189	42,000	42,000	42,000
Total funds available	165,996	165,941	115,127	115,127	103,627
Budgeted expenditures:					
14-02-01-6261 Nursing & Medical Supplies	44	954	500	500	500
14-02-01-6271 Medical care	-	375	500	500	500
14-02-01-6289 Pharmaceuticals	1,748	561	5,000	5,000	5,000
14-02-01-6501 Professional services	-	-	4,000	4,000	4,000
14-02-01-6503 Contractual services to Grundy County Health Department	40,000	90,000	40,000	40,000	40,000
14-02-01-6529 X-ray & Lab expenses	256	924	3,000	3,000	3,000
14-02-01-6561 Travel expense & mileage	37	-	200	200	200
14-02-01-6707 Board member expense	-	-	-	-	-
14-02-01-6713 Continuing education	159	-	300	300	300
Total expenditures	42,244	92,814	53,500	53,500	53,500
Cash balance, end of fiscal year	123,752	73,127	61,627	61,627	50,127

COUNTY OF GRUNDY, ILLINOIS
LAW LIBRARY FUND
 ESTIMATED REVENUES AND BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2013	Actual For Year Ended 11/30/2014	Budget For Year Ended 11/30/2015	Estimated For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016
Cash balance, (deficit) beginning of fiscal year	17,221	17,093	15,123	15,123	15,123
Estimated revenues:					
15-01-01-3410 Law library fees	14,568	14,006	16,000	16,000	16,000
Total funds available	31,789	31,099	31,123	31,123	31,123
Budgeted expenditures:					
15-02-01-6555 Books & Periodicals	14,696	15,976	16,000	16,000	16,000
Cash balance, (deficit) end of fiscal year	17,093	15,123	15,123	15,123	15,123

COUNTY OF GRUNDY, ILLINOIS
ILLINOIS MUNICIPAL RETIREMENT AND SOCIAL SECURITY FUND
 ESTIMATED REVENUES AND BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2013	Actual For Year Ended 11/30/2014	Budget For Year Ended 11/30/2015	Estimated For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016
Cash balance, beginning of fiscal year	<u>1,056,312</u>	<u>1,106,537</u>	<u>1,382,399</u>	<u>1,382,399</u>	<u>1,394,729</u>
Estimated revenues:					
16-01-01-3100 Property taxes IMRF	1,735,412	1,756,197	1,700,000	1,700,000	1,700,000
16-01-01-3180 IL P.P. replacement tax	10,000	10,000	10,000	10,000	10,000
16-01-01-3100 Property taxes SS	779,751	850,989	850,000	850,000	850,000
16-01-01-3610 Interest income	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Total revenues	 <u>2,525,163</u>	 <u>2,617,186</u>	 <u>2,560,000</u>	 <u>2,560,000</u>	 <u>2,560,000</u>
 Total funds available	 <u>3,581,475</u>	 <u>3,723,723</u>	 <u>3,942,399</u>	 <u>3,942,399</u>	 <u>3,954,729</u>
Budgeted expenditures:					
16-02-01-6151 IMRF	1,612,532	1,470,393	1,650,000	1,650,000	1,650,000
16-02-01-6152 Contributions to Social Security System	713,637	723,262	750,000	750,000	750,000
16-02-01-6153 Contributions for 911- dispatchers	<u>148,769</u>	<u>147,669</u>	<u>147,670</u>	<u>147,670</u>	<u>147,670</u>
 Total expenditures	 <u>2,474,938</u>	 <u>2,341,324</u>	 <u>2,547,670</u>	 <u>2,547,670</u>	 <u>2,547,670</u>
 Cash balance, end of fiscal year	 <u>1,106,537</u>	 <u>1,382,399</u>	 <u>1,394,729</u>	 <u>1,394,729</u>	 <u>1,407,059</u>

COUNTY OF GRUNDY, ILLINOIS
EMERGENCY SERVICES AND DISASTER AGENCY FUNDS
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2013	Actual For Year Ended 11/30/2014	Budget For Year Ended 11/30/2015	Estimated For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016
Cash balance, beginning of fiscal year	17,160	32,202	87,451	87,451	45,175
Estimated revenues:					
18-01-01-3343 Reimbursement from State of Illinois	47,298	35,664	25,000	24,500	24,500
18-01-01-3422 Donations or Grants	3,219	8,068	2,000	3,100	2,000
18-01-01-3600 Misc. revenues	11,429	7,599	12,000	12,000	12,000
Total revenues	61,946	51,331	39,000	39,600	38,500
Total funds available	79,106	83,533	126,451	127,051	83,675
Budgeted expenditures:					
18-02-01-6101 Salary - director	63,319	68,098	56,500	57,630	57,630
18-02-01-6103 Salary - deputy director	42,000	31,865	40,800	40,800	40,800
18-02-01-6109 Salary - secretary	25,144	23,170	23,166	23,166	23,166
18-02-01-6201 Office supplies	2,501	1,919	2,700	2,000	2,000
18-02-01-6551 Telephone	4,200	2,233	5,000	3,600	3,700
18-02-01-6552 Cellular phones	3,098	3,240	3,240	3,240	3,600
18-02-01-6561 Travel expense & mileage	2,660	4,357	8,000	6,000	6,000
18-02-01-6621 Maintenance and repair to equipment	3,003	2,872	3,940	3,940	2,000
18-02-01-6642 Copier rental	1,368	514	1,700	1,500	1,700
18-02-01-6710 Capital outlay	1,000	-	5,000	5,000	-
18-02-01-6711 Contingencies	3,022	9,625	10,000	4,000	4,000
18-02-01-6713 Continuing education	5,310	1,572	3,750	3,000	3,750
18-02-01-6745 Emergency operating center expense	30,812	8,809	19,850	15,000	14,000
18-02-01-6841 Purchase of equipment	7,285	9,000	8,000	8,000	8,000
18-02-01-6900 Reimbursable expenses	-	2,199	10,000	3,000	3,000
Total expenditures	194,722	169,473	201,646	179,876	173,346
Other financing sources-					
Transfer from General Fund	147,818	173,391	148,000	98,000	120,000
Cash balance, (deficit) end of fiscal year	32,202	87,451	72,805	45,175	30,329

COUNTY OF GRUNDY, ILLINOIS
COUNTY MOTOR FUEL TAX FUND
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2013	Actual For Year Ended 11/30/2014	Budget For Year Ended 11/30/2015	Estimated For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016
Cash balance, beginning of fiscal year	870,942	473,748	910,026	910,026	770,500
Estimated revenues:					
19-01-01-3343 Allotments from State of Illinois	1,052,894	1,190,626	900,000	900,000	900,000
19-01-01-3600 Miscellaneous income	50,160	51,015	50,148	50,148	51,715
Federal/state projects	-	-	4,300,000	4,300,000	-
19-01-01-3610 Interest income	2,016	1,040	1,200	1,200	1,200
Total revenues	<u>1,105,070</u>	<u>1,242,681</u>	<u>5,251,348</u>	<u>5,251,348</u>	<u>952,915</u>
Total funds available	<u>1,976,012</u>	<u>1,716,429</u>	<u>6,161,374</u>	<u>6,161,374</u>	<u>1,723,415</u>
Budgeted expenditures:					
19-02-01-6101 Salary - county superintendent of highways	99,264	101,403	100,296	101,403	103,431
19-02-01-6857 County highway road maintenance and construction	1,203,000	505,000	602,000	789,471	590,000
Federal/state projects	-	-	4,300,000	4,300,000	-
19-02-01-6900 Reimbursements to county highway labor	100,000	100,000	100,000	100,000	100,000
19-02-01-6901 Reimbursements to county highway - equipment	100,000	100,000	100,000	100,000	100,000
Total expenditures	<u>1,502,264</u>	<u>806,403</u>	<u>5,202,296</u>	<u>5,390,874</u>	<u>893,431</u>
Other financing sources (uses):					
Transfer in	-	-	-	-	-
Cash balance, end of fiscal year	<u>473,748</u>	<u>910,026</u>	<u>959,078</u>	<u>770,500</u>	<u>829,984</u>

COUNTY OF GRUNDY, ILLINOIS
UNEMPLOYMENT INSURANCE FUND
 ESTIMATED REVENUES AND BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2013	Actual For Year Ended 11/30/2014	Budget For Year Ended 11/30/2015	Estimated For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016
Cash balance, beginning of fiscal year	43,408	37,976	28,281	28,281	28,281
Estimated revenues:					
20-01-01-3610 Unemployment Ins. Income	10,232	10,099	20,000	20,000	25,000
Total funds available	53,640	48,075	48,281	48,281	53,281
Budgeted expenditures:					
20-02-01-6161 Unemployment Ins. Costs	15,664	19,794	25,000	20,000	25,000
Total expenditures	15,664	19,794	25,000	20,000	25,000
Cash balance, end of fiscal year	37,976	28,281	23,281	28,281	28,281

COUNTY OF GRUNDY, ILLINOIS
LIABILITY INSURANCE FUND
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2013	Actual For Year Ended 11/30/2014	Budget For Year Ended 11/30/2015	Estimated For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016
Cash balance, beginning of fiscal year	2,050,047	1,765,094	1,792,374	1,792,374	1,602,374
Estimated revenues:					
21-01-01-3100 Property taxes	1,509,144	1,402,331	1,400,000	1,400,000	1,400,000
21-01-01-3101 Bond and Interest	500,965	903,817	885,000	885,000	991,018
21-01-01-3610 Interest income	163	-	-	-	-
Total revenues	2,010,272	2,306,148	2,285,000	2,285,000	2,391,018
Total funds available	4,060,319	4,071,242	4,077,374	4,077,374	3,993,392
Budgeted expenditures:					
21-02-01-6163 Self Insurance Bond Retirement	891,469	841,220	885,000	885,000	991,018
21-02-01-6581 Insurances Expenses-Premiums and Claims	73,756	82,648	80,000	80,000	80,000
Total expenditures	965,225	923,868	965,000	965,000	1,071,018
Other financing sources-					
Transfer to the Highway Fund	-	-	-	-	-
Transfer to the Security Systems Fund	(30,000)	(55,000)	(70,000)	(70,000)	(70,000)
Transfer to General fund	(1,300,000)	(1,300,000)	(1,340,000)	(1,440,000)	(1,440,000)
Total from other sources	(1,330,000)	(1,355,000)	(1,410,000)	(1,510,000)	(1,510,000)
Cash balance, end of fiscal year	1,765,094	1,792,374	1,702,374	1,602,374	1,412,374

COUNTY OF GRUNDY, ILLINOIS
WORKMEN'S COMPENSATION INSURANCE FUND
 ESTIMATED REVENUES AND BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2013	Actual For Year Ended 11/30/2014	Budget For Year Ended 11/30/2015	Estimated For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016
Cash balance, beginning of fiscal year	106,451	56,277	17,089	17,089	17,089
Estimated revenues:					
22-01-01-3100 Property taxes	-	-	50,000	50,000	114,089
22-01-01-3600 Miscellaneous Income	-	-	-	-	-
22-01-01-3610 Interest income	-	-	-	-	-
Reimbursements	148	-	-	-	-
Total revenues	148	-	50,000	50,000	114,089
Total funds available	106,599	56,277	67,089	67,089	131,178
Budgeted expenditures:					
22-02-01-6165 Expenditures	50,322	39,188	50,000	50,000	114,089
Total expenditures	50,322	39,188	50,000	50,000	114,089
Cash balance, end of fiscal year	56,277	17,089	17,089	17,089	17,089

COUNTY OF GRUNDY, ILLINOIS
TREASURER AUTOMATION FUND
 ESTIMATED REVENUES AND BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2013	Actual For Year Ended 11/30/2014	Budget For Year Ended 11/30/2015	Estimated For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016
Cash balance, beginning of fiscal year	53,764	58,367	66,070	66,070	36,460
Estimated revenues:					
23-01-01-3410 Fees	6,913	10,995	5,600	13,000	13,000
Total funds available	60,677	69,362	71,670	79,070	49,460
Budgeted expenditures -					
23-02-01-6103 Salary	-	-	-	2,500	2,500
23-02-01-6741 Fee related expenses	2,310	3,292	4,000	10,110	4,000
Total expenditures	2,310	3,292	4,000	12,610	6,500
Other financing sources-					
Transfer to General fund	-	-	-	(30,000)	-
Cash balance, end of fiscal year	58,367	66,070	67,670	36,460	42,960

COUNTY OF GRUNDY, ILLINOIS
ANIMAL CONTROL POPULATION FEES FUND
 ESTIMATED REVENUES AND BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2013	Actual For Year Ended 11/30/2014	Budget For Year Ended 11/30/2015	Estimated For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016
Cash balance, beginning of fiscal year	73,213	83,316	45,204	45,204	15,204
Estimated revenues:					
26-01-01-3410 Fees	11,603	8,710	10,000	10,000	10,000
Total funds available	84,816	92,026	55,204	55,204	25,204
Budgeted expenditures:					
26-02-01-6741 Expenditures	1,500	46,822	40,000	40,000	20,000
Total expenditures	1,500	46,822	40,000	40,000	20,000
Cash balance, end of fiscal year	83,316	45,204	15,204	15,204	5,204

COUNTY OF GRUNDY, ILLINOIS
ANIMAL CONTROL DONATION FUND
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2013	Actual For Year Ended 11/30/2014	Budget For Year Ended 11/30/2015	Estimated For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016
Cash balance, beginning of fiscal year	32,977	31,806	23,748	23,748	23,748
Estimated revenues:					
27-01-01-3228 Donations	1,976	2,495	2,000	2,000	2,000
27-01-01-3610 Interest Income	-	-	-	-	-
Total revenue	1,976	2,495	2,000	2,000	2,000
Total funds available	34,953	34,301	25,748	25,748	25,748
Budgeted expenditures:					
27-02-01-6741 Restricted use expenses	3,147	10,553	12,000	2,000	2,000
Other financing sources-					
Transfer to Animal Control fund for donation expenses	-	-	-	-	(10,000)
Cash balance, (deficit) end of fiscal year	31,806	23,748	13,748	23,748	13,748

COUNTY OF GRUNDY, ILLINOIS
ANIMAL CONTROL FUND
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2013	Actual For Year Ended 11/30/2014	Budget For Year Ended 11/30/2015	Estimated For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016
Cash balance, beginning of fiscal year	74,026	25,681	31,625	31,625	20,883
Estimated revenues:					
28-01-01-3225 Rabies/Neutering fees	8,007	6,417	10,000	4,500	5,000
28-01-01-3226 Adoption/altering impound fees	21,132	16,025	18,000	18,000	18,000
28-01-01-3227 Dog registration fees	71,205	69,415	71,000	71,000	71,000
28-01-01-3370 Reimbursements from other	41,888	45,089	40,000	37,000	37,000
28-01-01-3600 Miscellaneous income	713	1,066	-	-	-
28-01-01-3610 Interest income	-	-	-	-	-
Total revenues	<u>142,945</u>	<u>138,012</u>	<u>139,000</u>	<u>130,500</u>	<u>131,000</u>
Total funds available	<u>216,971</u>	<u>163,693</u>	<u>170,625</u>	<u>162,125</u>	<u>151,883</u>
Budgeted expenditures:					
28-02-01-6101 Salary-Administrator	52,212	52,251	53,295	53,295	53,295
28-02-01-6119 Salary-Director	-	-	-	-	-
28-02-01-6135 Salary-Wardens	86,572	84,639	91,607	84,587	84,587
28-02-01-6145 Overtime & Extra Help	1,647	2,201	2,000	2,500	2,000
28-02-01-6153 Health Insurance	-	-	-	-	-
28-02-01-6201 Supplies	12,000	6,146	8,000	8,000	8,000
28-02-01-6225 Vet Payments on adoptions	5,446	2,848	2,000	2,000	2,000
28-02-01-6311 Coyote Bounty	540	825	-	60	-
28-02-01-6403 Automobile gasoline and maintenance	10,820	8,519	12,000	6,500	12,000
28-02-01-6601 Utilities	10,908	9,904	11,000	12,500	11,000
28-02-01-6621 Building maintenance	-	661	1,000	1,000	1,000
28-02-01-6701 Miscellaneous	8,482	4,074	1,000	1,000	1,000
28-02-01-6710 Capital outlay	2,000	-	1,000	-	1,000
28-02-01-6741 Restricted use	663	-	-	-	-
28-02-01-6831 Vet-Euth & Animal Care	-	-	6,000	4,800	6,000
28-02-01-6831 Animal Control purchase of auto	-	-	-	-	-
Total expenditures	<u>191,290</u>	<u>172,068</u>	<u>188,902</u>	<u>176,242</u>	<u>181,882</u>
Other financing sources -					
28-01-01-3920 Transfers from Donation- Rest. Exp.	-	-	-	-	10,000
28-01-01-3920 Transfers from General Fund	-	40,000	41,000	35,000	31,000
Cash balance, end of fiscal year	<u>25,681</u>	<u>31,625</u>	<u>22,723</u>	<u>20,883</u>	<u>11,001</u>

COUNTY OF GRUNDY, ILLINOIS
CIRCUIT CLERK DOCUMENT STORAGE FUND
 ESTIMATED REVENUES AND BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2013	Actual For Year Ended 11/30/2014	Budget For Year Ended 11/30/2015	Estimated For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016
Cash balance, beginning of fiscal year	285,730	315,356	338,652	338,652	308,928
Estimated revenues:					
29-01-01-3410 Court document fees	66,196	68,364	61,000	61,000	67,000
29-01-01-3610 Interest income	-	-	-	-	-
Total revenues	66,196	68,364	61,000	61,000	67,000
Total funds available	351,926	383,720	399,652	399,652	375,928
Budgeted expenditures:					
29-02-01-6103 Salaries	27,806	27,851	26,798	56,798	56,798
29-02-01-6151 Employee benefits	2,426	1,213	2,426	2,426	2,426
29-02-01-6201 Office supplies	6,338	5,105	10,000	10,000	10,000
29-02-01-6550 Documents	-	10,899	20,000	20,000	20,000
29-02-01-6701 Misc. expense	-	-	1,500	1,500	1,500
29-02-01-6710 Capital outlay	-	-	-	-	-
29-02-01-6803 Computer maintenance	-	-	-	-	-
Total expenditures	36,570	45,068	60,724	90,724	90,724
Cash balance, end of fiscal year	315,356	338,652	338,928	308,928	285,204

COUNTY OF GRUNDY, ILLINOIS
SECURITY SYSTEM FUND
 ESTIMATED REVENUES AND BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2013	Actual For Year Ended 11/30/2014	Budget For Year Ended 11/30/2015	Estimated For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016
Cash balance (deficit), beginning of fiscal year	54,681	47,719	35,308	35,308	20,910
Estimated revenues:					
30-01-01-3410 Fines and fees	158,932	132,952	120,000	120,000	120,000
Total funds available	213,613	180,671	155,308	155,308	140,910
Budgeted expenditures:					
30-02-01-6103 Salaries-security officers	195,894	200,363	204,398	204,398	204,398
Other financing sources (uses)- Operating transfer (to) from: Liability	30,000	55,000	70,000	70,000	70,000
Cash balance (deficit), end of fiscal year	47,719	35,308	20,910	20,910	6,512

COUNTY OF GRUNDY, ILLINOIS
COUNTY CLERK RECORD DOCUMENT STORAGE FUND
 ESTIMATED REVENUES AND BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2013	Actual For Year Ended 11/30/2014	Budget For Year Ended 11/30/2015	Estimated For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016
Cash balance, beginning of fiscal year	128,207	113,722	99,349	99,349	100,049
Estimated revenues:					
33-01-01-3410 Document recording fees	135,571	143,564	208,800	190,000	195,000
33-01-01-3600 Miscellaneous	-	-	-	-	-
Total revenues	135,571	143,564	208,800	190,000	195,000
Total funds available	263,778	257,286	308,149	289,349	295,049
Budgeted expenditures:					
33-02-01-6103 Salaries	82,458	82,758	82,695	82,300	82,695
33-02-01-6145 Extra clerk salaries	58	1,172	4,000	4,000	4,000
33-02-01-6151 Employee benefits	47,764	48,485	50,000	50,000	-
33-02-01-6550 Imaging supplies	18,452	22,344	60,000	47,000	60,000
33-02-01-6710 Capital expenditures	1,324	3,178	7,000	6,000	7,000
Cost study	-	-	-	-	-
Total expenditures	150,056	157,937	203,695	189,300	153,695
Other financing sources-					
Transfers from (to) General Fund	-	-	-	-	(64,200)
Cash balance, end of fiscal year	113,722	99,349	104,454	100,049	77,154

COUNTY OF GRUNDY, ILLINOIS
COUNTY CIRCUIT CLERK AUTOMATION FUND
 ESTIMATED REVENUES AND BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2013	Actual For Year Ended 11/30/2014	Budget For Year Ended 11/30/2015	Estimated For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016
Cash balance, beginning of fiscal year	334,741	303,506	307,194	307,194	268,137
Estimated revenues:					
34-01-01-3410 Court costs - court automation fees	71,489	74,672	66,450	66,450	70,000
34-01-01-3600 Miscellaneous income	-	-	-	-	-
34-01-01-3610 Interest income	-	-	-	-	-
Total revenues	71,489	74,672	66,450	66,450	70,000
Total funds available	406,230	378,178	373,644	373,644	338,137
Budgeted expenditures:					
34-02-01-6103 Salaries	50,232	50,284	44,107	74,107	74,107
34-02-01-6151 Employee benefits	3,500	1,750	3,500	3,500	3,500
34-02-01-6201 Office supplies	611	-	-	-	-
64-02-01-6551 Telephone	-	-	-	-	-
34-02-01-6561 Travel and mileage expense	-	-	-	-	-
34-02-01-6713 Continuing education	300	600	600	600	-
34-02-01-6801 Furniture and equipment	37,419	989	8,000	8,000	8,000
34-02-01-6803 Computer maintenance	6,916	12,575	6,500	13,000	6,500
34-02-01-6806 Reimbursement	3,746	4,786	2,400	6,300	-
Total expenditures	102,724	70,984	65,107	105,507	92,107
Cash balance, end of fiscal year	303,506	307,194	308,537	268,137	246,030

COUNTY OF GRUNDY, ILLINOIS
INDEMNITY FUND
 ESTIMATED REVENUES AND BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2013	Actual For Year Ended 11/30/2014	Budget For Year Ended 11/30/2015	Estimated For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016
Cash balance, beginning of fiscal year	88,219	97,429	119,089	119,089	131,089
Estimated revenues:					
36-01-01-3410 Tax sale indemnity fees	9,210	21,660	13,000	18,000	18,000
Total funds available	97,429	119,089	132,089	137,089	149,089
Budgeted expenditures:					
36-02-01-6711 Contingencies	-	-	6,000	6,000	6,000
Cash balance, end of fiscal year	97,429	119,089	126,089	131,089	143,089

COUNTY OF GRUNDY, ILLINOIS
CHILD SUPPORT FEE COLLECTION FUND
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2013	Actual For Year Ended 11/30/2014	Budget For Year Ended 11/30/2015	Estimated For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016
Cash balance, beginning of fiscal year	169,817	174,025	179,516	179,516	149,514
Estimated revenues:					
37-01-01-3373 State Reimbursement	9,304	6,822	5,000	5,000	5,000
37-01-01-3410 Fees	17,575	19,764	19,000	19,000	21,000
37-01-01-3600 Miscellaneous	-	-	-	-	-
37-01-01-3610 Interest income	221	210	100	100	100
Total revenues	27,100	26,796	24,100	24,100	26,100
Total funds available	196,917	200,821	203,616	203,616	175,614
Budgeted expenditures:					
37-02-01-6101 Collection expense - salaries reimbursement	-	-	-	-	-
37-02-01-6103 Salaries Clerical	15,161	13,994	13,994	13,994	13,944
37-02-01-6151 Employee Benefits	2,962	2,369	7,108	7,108	7,108
37-02-01-6201 Office supplies	3,576	268	1,000	1,000	1,000
37-02-01-6551 Telephone	-	-	-	-	-
37-02-01-6553 Postage	1,188	1,194	2,000	2,000	2,000
37-02-01-6700 Fees	-	-	-	-	-
37-02-01-6701 Misc Expense	5	3,480	-	-	-
Total expenditures	22,892	21,305	24,102	24,102	24,052
Other financing sources-					
Transfers from (to) General Fund	-	-	-	(30,000)	-
Cash balance, end of fiscal year	174,025	179,516	179,514	149,514	151,562

COUNTY OF GRUNDY, ILLINOIS
SHERIFF VEHICLE FEES FUND
 ESTIMATED REVENUES AND BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2013	Actual For Year Ended 11/30/2014	Budget For Year Ended 11/30/2015	Estimated For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016
Cash balance, beginning of fiscal year	29,435	31,682	42,346	42,346	42,346
Estimated revenues:					
38-01-01-3410 Fees	27,577	20,758	30,000	30,000	30,000
Total revenues	27,577	20,758	30,000	30,000	30,000
Total funds available	57,012	52,440	72,346	72,346	72,346
Budgeted expenditures:					
38-02-01-6410 Expenditures	25,330	10,094	30,000	30,000	30,000
Total expenditures	25,330	10,094	30,000	30,000	30,000
Cash balance, end of fiscal year	31,682	42,346	42,346	42,346	42,346

COUNTY OF GRUNDY, ILLINOIS
PROBATION AND COURT SERVICES FUND
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2013	Actual For Year Ended 11/30/2014	Budget For Year Ended 11/30/2015	Estimated For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016
Cash balance, beginning of fiscal year	125,583	139,546	149,297	149,297	148,497
Estimated revenues:					
39-01-01-3410 Probation fees	41,427	47,421	41,500	41,500	45,000
39-01-01-3600 Probation misc	-	-	22,000	-	-
Total revenues	41,427	47,421	63,500	41,500	45,000
Total funds available	167,010	186,967	212,797	190,797	193,497
Budgeted expenditures:					
39-02-01-6201 Office Supplies	-	2,071	2,000	2,000	2,000
39-02-01-6403 Auto gas and maintenance	476	1,264	2,000	2,000	2,000
39-02-01-6515 Drug alcohol testing	4,548	3,639	3,500	3,500	3,500
39-02-01-6516 Sub abuse evaluation/counseling	-	-	2,000	2,000	2,000
39-02-01-6517 Emergency shelter	-	-	500	500	500
39-02-01-6518 Family counseling	-	-	2,000	2,000	1,500
39-02-01-6548 Psychiatrist-Psychologist	4,980	4,045	4,000	4,000	3,000
39-02-01-6552 Cell phone	1,447	1,688	1,700	1,700	1,700
39-02-01-6561 Travel expense, mileage and meals	1,819	2,750	2,700	2,700	2,700
39-02-01-6632 Sex offender testing	-	-	1,000	1,000	1,000
39-02-01-6701 Miscellaneous expenses	4,180	4,202	4,500	4,500	4,500
39-02-01-6710 Capital outlay	846	6,591	4,600	4,600	4,600
39-02-01-6713 Continuing education	1,440	964	2,200	2,200	2,200
39-02-01-6831 Lease of autos	7,728	9,444	9,600	9,600	10,500
Service fees	-	1,012	-	-	-
Total expenditures	27,464	37,670	42,300	42,300	41,700
Cash balance, end of fiscal year	139,546	149,297	170,497	148,497	151,797

COUNTY OF GRUNDY, ILLINOIS
G.I.S. FUND
 ESTIMATED REVENUES AND BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2013	Actual For Year Ended 11/30/2014	Budget For Year Ended 11/30/2015	Estimated For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016
Cash balance, beginning of fiscal year	30,885	53,524	29,111	29,111	1,531
Estimated revenues:					
40-01-01-3410 Fees	168,045	117,444	198,000	152,000	176,000
40-01-01-3420 State of Illinois	-	-	-	-	-
40-01-01-3610 Interest income	-	-	-	-	-
Total revenue	168,045	117,444	198,000	152,000	176,000
Total funds available	198,930	170,968	227,111	181,111	177,531
Budgeted expenditures:					
40-02-01-6103 Salary	50,979	70,115	51,285	51,285	51,285
40-02-01-6145 Overtime	-	-	7,500	10,000	7,500
40-02-01-6201 Supplies	-	-	9,010	9,010	9,010
40-02-01-6710 Capital Outlay	-	-	109,285	109,285	25,000
Aerial Photography	-	-	-	-	43,700
Software	-	-	-	-	37,590
40-02-01-6410 Fee related expenses	94,427	71,742	-	-	-
Total expenditures	145,406	141,857	177,080	179,580	174,085
Cash balance, end of fiscal year	53,524	29,111	50,031	1,531	3,446

COUNTY OF GRUNDY, ILLINOIS
CAPITAL IMPROVEMENTS
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

	Actual Year Ended 11/30/2013	Actual For Year Ended 11/30/2014	Budget For Year Ended 11/30/2015	Estimated For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016
Cash balance, beginning of fiscal year	378,777	171,300	171,300	171,300	160,245
Estimated revenues:					
42-01-01-3600 Income from other sources	53,143	-	-	-	-
42-01-01-3610 Interest income	-	-	-	-	-
42-01-01-3920 Transfers to Fund	-	-	-	-	-
42-01-01-3921 Construction Archive Room	-	-	-	-	-
Total revenues	53,143	-	-	-	-
Total funds available	431,920	171,300	171,300	171,300	160,245
Budgeted expenditures:					
42-02-01-6622 HVAC repairs	23,695	-	-	-	-
42-02-01-6625 Parking lot paving	264,374	-	-	3,200	-
42-02-01-6710 Capital Outlay	-	-	25,000	7,855	50,000
42-02-01-6741 Fee Related Exp.	-	-	-	-	-
42-02-01-6745 Archives Room	-	-	2,000	-	-
42-02-01-6746 Mazon River Project Exp	-	-	100,000	-	-
42-02-01-6748 Animal Control Bldg Exp	-	-	2,000	-	-
42-02-01-6841 Purchase of equipment	22,551	-	10,000	-	-
Total expenses	310,620	-	139,000	11,055	50,000
Transfer from General Fund	50,000	-	34,700	-	-
Cash balance, end of fiscal year	171,300	171,300	67,000	160,245	110,245

COUNTY OF GRUNDY, ILLINOIS
LOCAL EMERGENCY PLANNING FUND (LEPC)
 ESTIMATED REVENUES AND BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2013	Actual For Year Ended 11/30/2014	Budget For Year Ended 11/30/2015	Estimated For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016
Cash balance, beginning of fiscal year	22,778	21,693	17,917	17,917	25,677
Estimated revenues:					
43-01-01-3378 USDOT HMEP Grant	587	3,799	15,760	15,760	5,530
43-01-01-3600 Dues-Donations	4,700	4,000	3,500	3,000	3,000
43-01-01-3920 Transfer from County	-	-	-	-	-
Total revenues	5,287	7,799	19,260	18,760	8,530
Total funds available	28,065	29,492	37,177	36,677	34,207
Budgeted expenditures:					
43-02-01-6103 Salaries	-	-	-	-	-
43-02-01-6201 Office Supplies	-	-	-	-	-
43-02-01-6202 Computer Supplies	-	-	-	-	-
43-02-01-6508 Data Processing	-	-	-	-	-
43-02-01-6553 Postage	-	-	-	-	-
43-02-01-6559 Printing & Publishing	-	-	-	-	-
43-02-01-6561 Travel & Mileage	-	-	-	-	-
43-02-01-6713 Continuing Education	-	-	-	-	-
43-02-01-6562 Exercise expense	-	-	-	-	-
43-02-01-6710 Capital outlay	-	-	-	-	-
43-02-01-6100 LEPC Operations	6,372	11,575	19,170	11,000	8,000
Total expenditures	6,372	11,575	19,170	11,000	8,000
Cash balance, end of fiscal year	21,693	17,917	18,007	25,677	26,207

COUNTY OF GRUNDY, ILLINOIS
STATE'S ATTORNEY DRUG COURT FUND DRUG COURT PARTICIPATION FUND
 ESTIMATED REVENUES AND BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2013	Actual For Year Ended 11/30/2014	Budget For Year Ended 11/30/2015	Estimated For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016
Cash balance, beginning of fiscal year	10,427	13,316	11,522	11,522	24,616
Estimated revenues:					
45-01-01-3228 Drug Court Donations	14,130	10,750	10,000	12,000	10,000
45-01-01-3325 Sheriff Drug Fund	-	-	-	-	-
45-01-01-3324 St. Attny Drug Fund	-	-	-	-	-
45-01-01-3323 Drug Court Fines	25,332	20,323	15,000	18,000	18,000
45-01-01-3326 County Drug Fund	-	-	-	-	-
Total revenues	39,462	31,073	25,000	30,000	28,000
Total funds available	39,462	31,073	25,000	30,000	28,000
Budgeted expenditures:					
45-02-01-6109 Salaries	23,322	25,231	25,554	15,866	10,000
45-02-01-6204 Program Supplies	6,333	6,493	6,500	6,500	6,500
45-02-01-6552 Cell Phone	-	-	-	-	-
45-02-01-6555 Books & Periodicals	-	-	-	-	-
45-02-01-6561 Travel & Mileage	-	-	-	-	-
45-02-01-6688 Expenditures	2,412	10,069	-	2,500	2,500
45-02-01-6701 Miscellaneous	538	361	500	3,000	500
45-02-01-6705 Association Dues	-	-	-	-	-
45-02-01-6710 Capital Outlay	-	-	40	40	40
45-02-01-6900 Reimburse Health	24,026	26,263	36,000	24,000	36,000
45-02-01-6713 Continuing Education	19,942	4,450	5,000	5,000	13,000
45-02-01-6920 Drug Court Transfer	-	-	-	-	-
Total expenses	76,573	72,867	73,594	56,906	68,540
Other financing sources (uses)- Drug Court transfer	40,000	40,000	40,000	40,000	30,000
Cash balance, end of fiscal year	13,316	11,522	2,928	24,616	14,076

COUNTY OF GRUNDY, ILLINOIS
DRUG COURT PARTICIPATION FUND
 ESTIMATED REVENUES AND BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2013	Actual For Year Ended 11/30/2014	Budget For Year Ended 11/30/2015	Estimated For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016
Cash balance, beginning of fiscal year	466	3,826	7,173	7,173	7,173
Estimated revenues					
46-01-01-3600 Fees	3,360	3,347	5,000	5,000	5,000
Total revenues	3,360	3,347	5,000	5,000	5,000
Total funds available	3,826	7,173	12,173	12,173	12,173
Budgeted expenditures					
46-02-01-6701 Expenditures	-	-	5,000	5,000	5,000
Cash balance (deficit), end of fiscal year	3,826	7,173	7,173	7,173	7,173

COUNTY OF GRUNDY, ILLINOIS
JUVENILE JUSTICE FEES FUND
 ESTIMATED REVENUES AND BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2013	Estimated Year Ended 11/30/2014	Budget For Year Ended 11/30/2015	Estimated For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016
Cash balance, beginning of fiscal year	33,861	37,457	40,772	40,772	42,772
Estimated revenues					
47-01-00-3600 Fees	17,795	14,370	20,000	13,000	15,000
Total revenues	17,795	14,370	20,000	13,000	15,000
Total funds available	51,656	51,827	60,772	53,772	57,772
Budgeted expenditures					
47-02-01-6701 Expenditures	6,592	3,979	10,000	6,000	10,000
47-02-01-6503 Contractual	7,607	7,076	10,000	5,000	10,000
Total expenditures	14,199	11,055	20,000	11,000	20,000
Cash balance (deficit), end of fiscal year	37,457	40,772	40,772	42,772	37,772

COUNTY OF GRUNDY, ILLINOIS
SELF-INSURANCE EMPLOYEE HEALTH INSURANCE FUND
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2013	Actual For Year Ended 11/30/2014	Budget For Year Ended 11/30/2015	Estimated For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016
Cash balance, beginning of fiscal year	2,754,178	3,357,988	2,831,648	2,831,648	2,458,939
Estimated revenues:					
53-01-01-3601 Reinsurance Payments	209,489	329,081	300,000	300,000	300,000
53-01-01-3602 Employer Contribution	3,007,741	1,818,657	1,808,555	1,808,555	1,474,000
ETSB Contribution	-	300,000	250,000	250,000	250,000
53-01-01-3616 Income/Employee	316,019	230,539	300,000	300,000	300,000
53-01-01-3610 Interest	4,090	4,334	4,000	4,000	4,000
Total revenues	3,537,339	2,682,611	2,662,555	2,662,555	2,328,000
Total funds available	6,291,517	6,040,599	5,494,203	5,494,203	4,786,939
Budgeted expenditures:					
53-02-01-6701 Insurance Expense	2,933,529	3,200,000	-	-	-
53-02-01-6581 Sergeant Premium	-	-	114,000	114,000	131,040
53-02-01-6911 911 dispatch premium	-	-	142,128	142,128	144,144
53-02-01-6153 COBRA Expenses	-	-	2,400	2,400	2,400
53-02-01-6400 Section 125 Plan Document	-	-	300	300	300
53-02-01-6420 PCORI Tax	-	-	564	670	697
53-02-01-6430 TRF Tax	-	-	17,766	17,766	15,000
53-02-01-6500 Health Screening	-	-	19,500	19,500	19,500
53-02-01-6501 Insurance Broker	-	-	35,000	35,000	36,000
53-02-01-6777 Insurance Rebate	-	-	19,000	19,000	15,000
53-02-01-6701 Claims	-	-	2,200,000	2,200,000	2,200,000
53-02-01-6705 Administrative Fee	-	-	87,943	400,000	-
53-02-01-6720 Specific Stop Loss Premium	-	-	332,367	-	400,000
53-02-01-6730 Aggregate Stop Loss Premium	-	-	35,415	-	-
53-02-01-6582 Vision	-	-	11,000	6,000	9,600
53-02-01-6583 Dental	-	-	71,000	71,000	71,000
53-02-01-6584 Life	-	-	7,500	3,500	6,000
53-02-01-6907 Flu Shots	-	2,000	4,000	4,000	2,000
53-02-01-6702 Other	-	6,951	-	-	-
Total expenses	2,933,529	3,208,951	3,099,882	3,035,264	3,052,681
Cash balance, end of fiscal year	3,357,988	2,831,648	2,394,321	2,458,939	1,734,258

COUNTY OF GRUNDY, ILLINOIS
EDPA 1 INCOME FUND
 ESTIMATED REVENUES AND BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2013	Actual For Year Ended 11/30/2014	Budget For Year Ended 11/30/2015	Estimated For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016
Cash balance, beginning of fiscal year	<u>235,499</u>	<u>258,277</u>	<u>267,911</u>	<u>267,911</u>	<u>1,005,853</u>
Estimated revenues:					
56-01-01-3610 Property taxes	<u>126,132</u>	<u>107,432</u>	<u>145,000</u>	<u>853,704</u>	<u>1,016,074</u>
Total revenues	<u>126,132</u>	<u>107,432</u>	<u>145,000</u>	<u>853,704</u>	<u>1,016,074</u>
Total funds available	<u>361,631</u>	<u>365,709</u>	<u>412,911</u>	<u>1,121,615</u>	<u>2,021,927</u>
Budgeted expenditures:					
56-02-01-6701 GEDC Expenditures	<u>103,354</u>	<u>97,798</u>	<u>111,500</u>	<u>65,699</u>	<u>1,103,272</u>
Total expenditures	<u>103,354</u>	<u>97,798</u>	<u>161,563</u>	<u>115,762</u>	<u>1,153,335</u>
Cash balance, end of fiscal year	<u>258,277</u>	<u>267,911</u>	<u>251,348</u>	<u>1,005,853</u>	<u>868,592</u>

COUNTY OF GRUNDY, ILLINOIS
EDPA 2 INCOME FUND
 ESTIMATED REVENUES AND BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2013	Actual For Year Ended 11/30/2014	Budget For Year Ended 11/30/2015	Estimated For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016
Cash balance, beginning of fiscal year	(27,543)	(26,579)	(25,276)	(25,276)	(22,719)
Estimated revenues:					
67-01-01-3610 Property Taxes	964	1,478	15,000	2,732	2,814
Total revenues	964	1,478	15,000	2,732	2,814
Total funds available	(26,579)	(25,101)	(10,276)	(22,544)	(19,905)
Budgeted expenditures:					
67-02-01-6701 Expenditures	-	175	15,000	175	175
Total expenditures	-	175	15,000	175	175
Cash balance, end of fiscal year	(26,579)	(25,276)	(25,276)	(22,719)	(20,080)

COUNTY OF GRUNDY, ILLINOIS
SALE IN ERROR FUND

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	Actual For Year Ended 11/30/2013	Actual For Year Ended 11/30/2014	Budget For Year Ended 11/30/2015	Estimated For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016
Cash balance, beginning of fiscal year	115,542	120,340	152,436	152,436	100,000
Estimated revenues					
57-01-01-3600 Fees	20,340	53,220	20,000	35,000	35,000
Total revenues	20,340	53,220	20,000	35,000	35,000
Total funds available	135,882	173,560	172,436	187,436	135,000
Budgeted expenditures					
57-02-01-6701 Contingencies	-	3,035	30,000	30,000	30,000
Other financing sources (uses)- Operating transfer (to) from: General Fund	(15,542)	(18,089)	-	(57,436)	(5,000)
Cash balance (deficit), end of fiscal year	120,340	152,436	142,436	100,000	100,000

COUNTY OF GRUNDY, ILLINOIS
ESDA NUCLEAR PLANNING FUND (INSPA Grant)
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2013	Actual For Year Ended 11/30/2014	Budget For Year Ended 11/30/2015	Estimated For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016
Cash balance, beginning of fiscal year	55,814	112,507	66,006	66,006	40,591
Estimated revenues:					
62-01-01-3925 Exelon payments	771	491	1,000	700	1,000
62-01-01-3600 Miscellaneous	-	-	-	-	-
62-01-01-3373 Grant Revenue	127,045	-	48,520	48,520	86,944
Total revenues	127,816	491	49,520	49,220	87,944
Total funds available	183,630	112,998	115,526	115,226	128,535
Budgeted expenditures:					
62-02-62-6114 Salary-Nuclear Emergency Planner	37,614	37,653	37,635	37,635	37,635
62-02-62-6710 Capital expenditures	1,692	-	7,500	-	-
62-02-62-6747 Nuclear safety expenses	42,838	36,339	48,000	37,000	37,000
62-02-62-6900 Reimbursable expenses	9,805	-	10,000	-	-
Total expenditures	91,949	73,992	103,135	74,635	74,635
Other financing sources (uses)- Operating transfer (to) from:					
General Fund	20,826	27,000	-	-	-
Cash balance (deficit), end of fiscal year	112,507	66,006	12,391	40,591	53,900

COUNTY OF GRUNDY, ILLINOIS
CORONER'S OPERATING EXPENSE FUND
 ESTIMATED REVENUES AND BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2013	Actual For Year Ended 11/30/2014	Budget For Year Ended 11/30/2015	Estimated For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016
Cash balance, beginning of fiscal year	24,325	36,759	42,781	42,781	43,114
Estimated revenues					
63-01-01-3600 Fees	7,809	10,150	10,000	10,000	10,000
63-01-01-3345 Grants	4,625	4,320	4,333	4,333	4,300
63-01-01-3228 Donations	-	749	-	-	-
Total revenues	12,434	15,219	14,333	14,333	14,300
Total funds available	36,759	51,978	57,114	57,114	57,414
Budgeted expenditures					
63-02-01-6701 Expenses	-	9,197	-	14,000	-
63-02-01-6702 Grant Expenses	-	-	-	-	4,300
Total expenditures	-	9,197	-	14,000	4,300
Cash balance (deficit), end of fiscal year	36,759	42,781	57,114	43,114	53,114

COUNTY OF GRUNDY, ILLINOIS
CIRCUIT CLERK OPERATIONS AND ADMINISTRATION FUND
 ESTIMATED REVENUES AND BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2013	Actual For Year Ended 11/30/2014	Budget For Year Ended 11/30/2015	Estimated For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016
Cash balance, beginning of fiscal year	34,028	33,582	34,160	34,160	34,172
Estimated revenues:					
75-01-01-3410 Fees	15,746	12,794	13,000	13,000	14,000
75-01-01-3610 Interest	15	12	12	12	11
Total revenues	15,761	12,806	13,012	13,012	14,011
Total funds available	49,789	46,388	47,172	47,172	48,183
Budgeted expenditures:					
75-02-01-6201 Expenditures	16,207	12,228	13,000	13,000	13,000
Total expenditures	16,207	12,228	13,000	13,000	13,000
Cash balance, end of fiscal year	33,582	34,160	34,172	34,172	35,183

COUNTY OF GRUNDY, ILLINOIS
SELF-INSURANCE TRUST FUND
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2013	Actual For Year Ended 11/30/2014	Budget For Year Ended 11/30/2015	Estimated For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016
Cash balance, beginning of fiscal year	431,065	748,271	748,271	748,271	648,271
Estimated revenues:					
Insurance cost reimbursements from other funds	931,493	500,000	800,000	800,000	800,000
Interest Income	79,828	250,000	250,000	250,000	250,000
Miscellaneous receipts	140,970	50,000	50,000	50,000	50,000
Total revenues	<u>1,152,291</u>	<u>800,000</u>	<u>1,100,000</u>	<u>1,100,000</u>	<u>1,100,000</u>
Total funds available	<u>1,583,356</u>	<u>1,548,271</u>	<u>1,848,271</u>	<u>1,848,271</u>	<u>1,748,271</u>
Budgeted expenditures:					
Administrative and advisory fees	87,323	-	-	-	-
Legal fees	160,713	-	-	-	-
Insurance premiums and claims	238,526	-	-	-	-
Interest Expense	-	-	-	-	-
Risk Management	-	-	-	-	-
Expenditures	15,669	800,000	1,200,000	1,200,000	1,200,000
Total expenditures	<u>502,231</u>	<u>800,000</u>	<u>1,200,000</u>	<u>1,200,000</u>	<u>1,200,000</u>
Non-operating revenue (expense):					
Interest income	-	-	-	-	-
Gain (loss) on investment sales	(15,669)	-	-	-	-
Interest expense	(256,185)	-	-	-	-
Total non-operating revenues (expenses)	<u>(271,854)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other Financing Sources (Uses):					
Bond Premium Issuance	20,276	-	-	-	-
Bond Issuance Costs	(81,276)	-	-	-	-
	<u>(61,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cash balance, end of fiscal year	<u><u>748,271</u></u>	<u><u>748,271</u></u>	<u><u>648,271</u></u>	<u><u>648,271</u></u>	<u><u>548,271</u></u>

COUNTY OF GRUNDY, ILLINOIS
TRANSIT GRANTS INCOME FUND
 ESTIMATED REVENUES AND BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2013	Actual For Year Ended 11/30/2014	Budget For Year Ended 11/30/2015	Estimated For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016
Cash balance, beginning of fiscal year	(21,213)	(28,396)	(57,609)	(57,609)	(88,517)
Estimated revenues:					
65-01-01-3410 Service contract	-	-	3,000	-	-
65-01-01-3200 Fare Box Revenues	1,090	-	45,000	100	100
65-01-01-3600 Miscellaneous Income	4	-	47,000	24	-
65-01-01-3345 Federal 5311 Transit Grant	-	-	-	-	99,480
65-01-01-3346 Downstate Operating Transit Grant	276,614	-	-	-	518,210
Total revenues	277,708	-	95,000	124	617,790
Total funds available	256,495	(28,396)	37,391	(57,485)	529,273
Budgeted expenditures:					
Licenses	-	-	-	-	-
Contract Services	-	-	-	-	-
65-02-01-6101 Salaries	50,872	58,677	63,720	63,720	70,232
65-02-01-6151 Benefits	13,655	23,921	28,650	28,650	28,650
65-02-01-6201 Office Supplies	313	816	1,000	1,942	3,000
65-02-01-6253 Fuel & Lubricants	45,416	72,976	76,000	55,805	85,000
65-02-01-6501 Professional & Tech Services	750	750	4,500	1,510	6,000
65-02-01-6503 Transit Service Provider	161,463	225,059	258,122	219,312	413,858
65-02-01-6508 Computer	1,142	1,105	1,020	1,020	3,500
65-02-01-6511 Other materials & supplies, operational	-	-	-	13,290	18,290
65-02-01-6551 Desk phone	-	-	1,080	1,080	1,500
65-02-01-6552 Cell phone	680	2,210	960	960	2,000
65-02-01-6553 Postage	63	105	200	156	250
65-02-01-6558 Advertising	289	2,392	2,000	3,223	5,000
65-02-01-6559 Publishing	135	150	2,300	-	-
65-02-01-6561 Mileage	356	1,745	2,445	2,672	4,000
65-02-01-6621 Maintenance expense	5,533	11,827	26,751	6,980	60,000
65-02-01-6642 Copier expense	-	-	-	-	-
65-02-01-6705 Dues & Subscriptions	710	500	500	490	500
65-02-01-6711 Contingencies	-	-	-	-	-
65-02-01-6713 Continuing education	1,114	1,010	2,745	745	2,000
65-02-01-6643 Office rent	2,400	7,800	7,200	7,200	7,200
Total expenditures	284,891	411,043	479,193	408,755	710,980
Other financing sources (uses)-					
Operating transfer (to) from:					
Transfer from Transit Project Fund	-	381,830	382,427	357,723	-
General Fund	-	-	20,000	20,000	20,000
Cash balance, end of fiscal year	(28,396)	(57,609)	(39,375)	(88,517)	(161,707)

COUNTY OF GRUNDY, ILLINOIS
CAPITAL PROJECT FUND
 ESTIMATED REVENUES AND BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2013	Actual For Year Ended 11/30/2014	Budget For Year Ended 11/30/2015	Estimated For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016
Cash balance, beginning of fiscal year	-	-	-	-	-
Estimated revenues:					
79-01-01-3600 Misc income	-	-	-	-	-
Total revenues	-	-	-	-	-
Total funds available	-	-	-	-	-
Budgeted expenditures:					
79-02-01-6701 Mazon River Project	-	-	150,000	-	-
79-02-01-6710 Capital Projects	-	-	330,000	-	-
79-02-01-6746 Misc expense	-	-	-	-	-
Total expenditures	-	-	480,000	-	-
Other financing sources (uses)-					
Operating transfer (to) from:					
General Fund	-	-	481,679	-	-
Cash balance, end of fiscal year	-	-	1,679	-	-

COUNTY OF GRUNDY, ILLINOIS
MERIT COMMISSION
 ESTIMATED REVENUES AND BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2013	Actual For Year Ended 11/30/2014	Budget For Year Ended 11/30/2015	Estimated For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016
Cash balance, beginning of fiscal year	-	-	3,035	3,035	5,035
Estimated revenues:					
77-01-01-3600 Revenue	-	1,300	10,000	-	10,000
Total revenues	-	1,300	10,000	-	10,000
Total funds available	-	1,300	13,035	3,035	15,035
Budgeted expenditures:					
77-02-01-6900 Reimbursable expenses	-	3,265	15,000	3,000	15,000
Total expenditures	-	3,265	15,000	3,000	15,000
Other financing sources (uses)- Operating transfer (to) from: General Fund	-	5,000	5,000	5,000	5,000
Cash balance (deficit), end of fiscal year	-	3,035	3,035	5,035	5,035

COUNTY OF GRUNDY, ILLINOIS
TRANSIT STAND ALONE ACCOUNT
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2013	Actual For Year Ended 11/30/2014	Budget For Year Ended 11/30/2015	Estimated For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016
Cash balance, beginning of fiscal year	-	26,690	46,348	46,348	103,828
Estimated revenues:					
66-01-01-3410 Service Fees	1,690	13,998	53,000	15,100	10,000
66-01-01-3345 Federal 5311 Transit Grant	-	99,480	99,480	99,480	-
66-01-01-3346 Downstate Operating Transit Grant	-	267,516	282,947	258,243	-
66-01-01-3358 Bus Advertising - Local Match	-	-	-	7,350	10,000
66-01-01-3377 Capital Grant Reimbursement	-	-	-	-	-
66-01-01-3388 Medicaid - Local Match	-	-	-	-	-
66-01-01-3600 Donations	15,000	14	-	35,000	35,000
66-01-01-3200 Fare Box	-	534	-	-	-
66-01-01-3610 Interest	-	21	-	30	32
Total revenues	16,690	381,563	435,427	415,203	55,032
Total funds available	16,690	408,253	481,775	461,551	158,860
Budgeted expenditures:					
66-02-01-6701 Expenses	-	75	-	-	-
Total expenditures	-	75	-	-	-
Other financing sources (uses)- Operating transfer (to) from:					
Transit Fund	-	(381,830)	(382,427)	(357,723)	-
General Fund	10,000	20,000	-	-	-
Cash balance, end of fiscal year	26,690	46,348	99,348	103,828	158,860

COUNTY OF GRUNDY, ILLINOIS
MENTAL HEALTH COURT FUND
 ESTIMATED REVENUES AND BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2013	Actual For Year Ended 11/30/2014	Budget For Year Ended 11/30/2015	Estimated For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016
Cash balance, beginning of fiscal year	-	-	-	-	-
Estimated revenues:					
81-01-01-3228 Private Donations				8,300	10,000
81-01-01-3345 Grant Income	-	-	-	25,690	86,698
Total revenues	-	-	-	33,990	96,698
Total funds available	-	-	-	33,990	96,698
Budgeted expenditures:					
81-02-01-6228 Private Donation Expense				8,300	5,000
81-02-01-6645 Mental Health Court Expense	-	-	-	25,690	86,698
Total expenditures	-	-	-	33,990	91,698
Cash balance, end of fiscal year	-	-	-	-	5,000

COUNTY OF GRUNDY, ILLINOIS
DEVELOPMENT ENGINEERING FEES FUND
 ESTIMATED REVENUES AND BUDGETED EXPENDITURES

	<u>Actual For Year Ended 11/30/2013</u>	<u>Actual For Year Ended 11/30/2014</u>	<u>Budget For Year Ended 11/30/2015</u>	<u>Estimated For Year Ended 11/30/2015</u>	<u>Budget For Year Ended 11/30/2016</u>
Cash balance, beginning of fiscal year	-	12,920	12,581	12,581	12,581
Estimated revenues:					
70-01-01-3410 Fees	35,116	2,500	5,000	5,000	5,000
Total revenues	35,116	2,500	5,000	5,000	5,000
Total funds available	35,116	15,420	17,581	17,581	17,581
Budgeted expenditures:					
70-02-01-6701 Fees	22,196	2,839	5,000	5,000	5,000
Total expenditures	22,196	2,839	5,000	5,000	5,000
Cash balance, end of fiscal year	<u>12,920</u>	<u>12,581</u>	<u>12,581</u>	<u>12,581</u>	<u>12,581</u>

COUNTY OF GRUNDY, ILLINOIS
STATE'S ATTORNEY AUTOMATION FUND
 ESTIMATED REVENUES AND BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2013	Actual For Year Ended 11/30/2014	Budget For Year Ended 11/30/2015	Estimated For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016
Cash balance, beginning of fiscal year	-	3,808	9,304	9,304	9,304
Estimated revenues:					
71-01-01-3610 Fees	3,808	5,496	5,000	5,000	5,000
Total revenues	3,808	5,496	5,000	5,000	5,000
Total funds available	3,808	9,304	14,304	14,304	14,304
Budgeted expenditures:					
71-02-01-6701 Expenditures	-	-	5,000	5,000	5,000
Total expenditures	-	-	5,000	5,000	5,000
Cash balance, end of fiscal year	3,808	9,304	9,304	9,304	9,304

COUNTY OF GRUNDY, ILLINOIS
STATE'S ATTORNEY FEE FUND
 ESTIMATED REVENUES AND BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2013	Actual For Year Ended 11/30/2014	Budget For Year Ended 11/30/2015	Estimated For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016
Cash balance, beginning of fiscal year	-	14,137	37,625	37,625	45,625
Estimated revenues:					
72-01-01-3600 Fees	20,651	31,222	20,000	28,000	30,000
Total revenues	20,651	31,222	20,000	28,000	30,000
Total funds available	20,651	45,359	57,625	65,625	75,625
Budgeted expenditures:					
72-02-01-6701 Expenses	6,514	7,734	20,000	20,000	20,000
Total expenditures	6,514	7,734	20,000	20,000	20,000
Cash balance, end of fiscal year	14,137	37,625	37,625	45,625	55,625

COUNTY OF GRUNDY, ILLINOIS
RENTAL HOUSING SUPPORT PROGRAM (RHSP) FUND
 ESTIMATED REVENUES AND BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2013	Actual For Year Ended 11/30/2014	Budget For Year Ended 11/30/2015	Estimated For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016
Cash balance, beginning of fiscal year	-	14,247	-	-	-
Estimated revenues:					
60-01-01-3600 Fees	14,247	13,986	-	-	-
Total revenues	14,247	13,986	-	-	-
Total funds available	14,247	28,233	-	-	-
Budgeted expenditures:					
60-02-01-6701 Expenses	-	28,233	-	-	-
Total expenditures	-	28,233	-	-	-
Cash balance, end of fiscal year	14,247	-	-	-	-

COUNTY OF GRUNDY, ILLINOIS
ALL FUNDS
TOTAL COUNTY ESTIMATED REVENUES AND BUDGETED EXPENDITURES
YEAR ENDED NOVEMBER 30, 2015

	Page No.	Estimated Balance 11/30/2015	Estimated Revenues	Budgeted Expenditures	Transfers (to) from other funds	Estimated Balance 11/30/2016
General Fund	2-16	\$ 10,665,594	12,892,823	14,464,280	880,200	9,974,337
Special Revenue Funds:						
County Health Department Fund	17-18	-	1,778,575	2,201,575	423,000	-
County Highway Fund	19	277,144	2,146,172	1,902,679	(200,000)	320,637
Highway Restricted Fund	20	1,682,148	4,000	1,150,000	200,000	736,148
County Bridge Fund	21	310,280	631,202	533,200	-	408,282
Federal Aid Matching Fund	22	357,745	868,000	500,000	-	725,745
Tuberculosis Fund	23	61,627	42,000	53,500	-	50,127
Law Library Fund	24	15,123	16,000	16,000	-	15,123
Illinois Municipal Retirement and Social Security Fund	25	1,394,729	2,560,000	2,547,670	-	1,407,059
Emergency Services and Disaster Agency Fund	26	45,175	38,500	173,346	120,000	30,329
County Motor Fuel Tax Fund	27	770,500	952,915	893,431	-	829,984
Unemployment Insurance Fund	28	28,281	25,000	25,000	-	28,281
Liability Insurance Fund	29	1,602,374	2,391,018	1,071,018	(1,510,000)	1,412,374
Workmen's Compensation Insurance Fund	30	17,089	114,089	114,089	-	17,089
Treasurer Automation Fund	31	36,460	13,000	6,500	-	42,960
Animal Control Population Fees	32	15,204	10,000	20,000	-	5,204
Animal Control Donation Fund	33	23,748	2,000	2,000	(10,000)	13,748
Animal Control Fund	34	20,883	131,000	181,882	41,000	11,001
Circuit Clerk Document Storage Fund	35	308,928	67,000	90,724	-	285,204
Security System Fund	36	20,910	120,000	204,398	70,000	6,512
County Clerk Record Document Storage Fund	37	100,049	195,000	153,695	(64,200)	77,154
County Circuit Clerk Automation Fund	38	268,137	70,000	92,107	-	246,030
Indemnity Fund	39	131,089	18,000	6,000	-	143,089
Child Support Collection Fund	40	149,514	26,100	24,052	-	151,562
Sheriff Vehicle Fund Fees	41	42,346	30,000	30,000	-	42,346
Probation & Court Services Fund	42	148,497	45,000	41,700	-	151,797
G.I.S. Fund	43	1,531	176,000	174,085	-	3,446
Capital Improvement Fund	44	160,245	-	50,000	-	110,245
LEPC Fund	45	25,677	8,530	8,000	-	26,207
State's Attorney Drug Court Fund	46	24,616	28,000	68,540	30,000	14,076
Drug Court Participation Fund	47	7,173	5,000	5,000	-	7,173
Juvenile Justice Fees Fund	48	42,772	15,000	20,000	-	37,772
Self-Insurance Health Employee Insurance Fund	49	2,458,939	2,328,000	3,052,681	-	1,734,258
EDPA 1 Income Fund	50	1,005,853	1,016,074	1,153,335	-	868,592
EDPA 2 Income Fund	51	(22,719)	2,814	175	-	(20,080)
Sale in Error	52	100,000	35,000	30,000	(5,000)	100,000
ESDA - Nuclear Planning Fund	53	40,591	87,944	74,635	-	53,900
Coroner's Operating Fund	54	43,114	14,300	4,300	-	53,114
Circuit Clerk Operation and Administration	55	34,172	14,011	13,000	-	35,183
Self-Insurance Trust Fund	56	648,271	1,100,000	1,200,000	-	548,271
Transit Grants Income Fund	57	(88,517)	617,790	710,980	20,000	(161,707)
Capital Project Fund	58	-	-	-	-	-
Merit Commission	59	5,035	10,000	15,000	5,000	5,035
Transit Project Fund	60	103,828	55,032	-	-	158,860
Mental Health Court	61	-	96,698	91,698	-	5,000
Development Engineering Fund	62	12,581	5,000	5,000	-	12,581
State's Attorney Automation Fund	63	9,304	5,000	5,000	-	9,304
State's Attorney Fund	64	45,625	30,000	20,000	-	55,625
Rental Housing Support Program (RHSP) Fund	65	-	-	-	-	-
Total Special Revenue Funds		\$ 12,486,071	17,944,764	18,735,995	(880,200)	10,814,640
Total County Estimated Revenues and Budgeted Expenditures		\$ 23,151,665	30,837,587	33,200,275	-	20,788,977