

**STATEMENTS OF BUDGETS
AND
APPROPRIATION ORDINANCE OF THE
COUNTY OF GRUNDY, STATE OF ILLINOIS FOR
THE FISCAL YEAR BEGINNING DECEMBER 1, 2016
AND ENDING NOVEMBER 30, 2017 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 11/30/2014	Actual For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016	Estimated For Year Ended 11/30/2016	Budget For Year Ended 11/30/2017
Cash balance, beginning of fiscal year	8,748,331	10,549,096	8,121,341	8,121,341	8,011,808
Revenues (pages 3-4)	15,684,209	13,097,275	12,892,823	13,393,128	13,315,179
Total funds available	24,432,540	23,646,371	21,014,164	21,514,469	21,326,987
Expenditures (pages 5)	14,570,729	16,436,266	14,464,280	14,488,935	14,785,673
Transfers:					
To Health Department	(325,413)	(326,511)	(423,000)	(433,213)	(275,000)
To ESDA Fund	(173,391)	(98,000)	(120,000)	(120,000)	(93,698)
To EMA Nuclear	(27,000)	-	-	-	(11,869)
From Liability Insurance	1,300,000	1,440,000	1,440,000	1,564,000	1,440,000
To Drug Court	(40,000)	(40,000)	(30,000)	(30,000)	(30,000)
To Capital Improvement	-	-	-	-	(265,000)
From Treasurer Automation	-	30,000	-	-	-
To Animal Control	(40,000)	(35,000)	(31,000)	(31,000)	(31,000)
To Transit Fund	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
From Sale In Error	18,089	49,631	5,000	10,000	10,000
To New Capital Project	-	(125,263)	-	-	-
To Merit Commission	(5,000)	(5,000)	(5,000)	-	(5,000)
From Child Support Fee	-	30,000	-	-	-
From/(To) Workman's Comp	-	-	-	(17,714)	17,714
From Clerk Doc Storage	-	11,380	64,200	64,200	25,000
Total Transfers	687,285	911,237	880,200	986,273	761,146
Total Expenditures and Transfers	13,883,444	15,525,029	13,584,080	13,502,661	14,024,527
Cash balance, end of fiscal year	10,549,096	8,121,341	7,430,084	8,011,808	7,302,461

COUNTY OF GRUNDY, ILLINOIS

GENERAL FUND

ESTIMATED REVENUES

		Actual For Year Ended 11/30/2014	Actual For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016	Estimated For Year Ended 11/30/2016	Budget For Year Ended 11/30/2017
Estimated revenues:						
001-01-3100	Property taxes	4,786,953	4,610,349	4,731,208	4,702,438	4,819,999
001-01-3105	Property tax bond retirement	779,104	775,296	846,292	831,395	899,541
001-01-3120	Illinois local use tax	219,422	195,219	260,000	330,000	268,000
001-01-3130	Retailers' occupation tax	568,556	579,413	587,312	595,000	600,000
001-01-3135	Video gaming revenue	15,574	10,213	18,375	38,000	30,000
001-01-3140	Suppl. sales tax	3,709,356	1,813,952	1,900,000	1,737,686	1,763,751
001-01-3150	Illinois income tax	1,154,374	1,266,310	877,500	1,210,000	1,228,150
001-01-3180	Illinois replacement income tax	473,123	502,809	507,500	427,000	404,000
001-01-3211	Liquor licenses	11,700	13,500	13,500	16,600	13,500
001-01-3381	Channahon TIF Agreement	322,072	367,713	377,359	377,359	377,359
001-01-3504	Fines and forfeits	511,678	512,524	495,000	430,000	657,400
001-01-3600	Miscellaneous revenues	79,082	125,611	100,000	322,878	100,000
001-01-3610	Interest income	17,080	13,564	20,000	60,000	20,000
001-09-3600	Human Resources misc income	-	-	-	1,429	-
001-10-3600	County Board misc income	-	-	-	-	-
001-13-3410	Public Defender Fees	6,263	1,880	-	610	-
001-13-3341	Public Defender Reimbursement	100,561	75,421	105,000	139,300	100,571
001-14-3412	Real estate transfer tax	118,939	123,616	95,000	123,656	100,000
001-14-3212	County Clerk Stamp Revenues	237,877	220,609	50,000	-	-
001-14-3410	County Recorder fees	266,481	426,231	380,000	395,316	380,000
001-14-3600	County Clerk/Recorder Misc Inc	-	-	-	38	-
	County Clerk Miscellaneous Income	224	-	-	-	-
001-15-3410	Tax collection charges	137,997	-	140,000	144,110	140,000
	County Treasurer inheritance tax fees	-	-	-	-	-
001-15-3600	County Treasurer misc. income	1,685	63	-	236	-
001-16-3410	Clerk of the Circuit Court filing fees, court costs, etc.	348,591	356,197	352,600	356,000	352,000
001-16-3422	Reimbursements from Circuit Clerk	20,520	20,932	20,500	20,500	20,500
	Circuit Clerk Misc. Income	-	-	-	-	-
001-18-3322	Drug Addiction Services Fee	-	-	-	180	-
001-18-3410	Court finance fees	44,353	43,601	43,000	43,350	43,600
001-18-3600	Court related misc inc	-	8,799	-	6,512	-
001-32-3341	Reimbursements from State of Illinois State's Attorney	145,782	86,928	144,672	192,900	144,672
	State's Attorney fees	-	-	-	-	-
001-32-3600	State's Attorney misc fees	-	-	-	32	-
001-32-3603	Mental Health Reimbursement	-	-	-	12,510	-
001-33-3341	Victim Witness IL Allotments	22,838	11,963	26,350	32,938	26,350
001-34-3410	Juvenile Justice fee income	1,375	1,065	1,500	1,500	1,500
	Juvenile Justice misc. income	-	-	-	-	-
001-20-3471	Reimbursements to Sheriff	106,862	55,368	65,000	62,162	65,000
001-20-3372	Housing of prisoners PTI reimbursements	23,389	28,076	40,000	24,000	25,000
	PTI reimbursements	-	-	-	-	-
001-20-3410	Sheriff fees	58,486	60,953	60,000	66,000	66,000
001-20-3411	Sheriff e-Citations	3,082	3,112	5,000	3,618	4,000
001-20-3345	Sheriff IDOT Grant	18,618	21,696	29,000	11,437	30,000
001-20-3421	Contractual police protection	140,547	147,313	150,000	166,474	175,000
001-20-3422	Sheriff - Reimbursable	100,150	103,682	106,256	103,153	109,443
001-20-3503	Conceal carry fingerprinting	-	-	2,500	10,000	7,000
	County drug fine reimbursement	-	-	-	-	-

COUNTY OF GRUNDY, ILLINOIS

GENERAL FUND

ESTIMATED REVENUES

	Actual For Year Ended 11/30/2014	Actual For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016	Estimated For Year Ended 11/30/2016	Budget For Year Ended 11/30/2017	
Estimated revenues: (Cont.)						
001-20-3600	Sheriff - misc income	44,134	36,989	55,000	62,000	55,000
001-25-3410	Coroner fees	3,120	2,239	2,500	2,000	2,000
001-25-3600	Coroner misc. income	-	-	-	633	-
001-26-3368	Drug Testing	570	420	-	1,050	500
	Probation Electronic Monitoring	-	-	-	-	-
	Probation Fees	-	-	-	-	-
001-27-3341	Public Aid - Dependent Children	3,338	14,708	4,000	4,000	4,000
001-50-3345	ERCO Grants	3,486	3,476	2,000	6,884	-
	Solid Waste Recycling Drop Off	4,147	-	-	-	-
001-50-3410	Solid Waste Fees	20,872	30,533	1,475	36,641	5,000
001-50-3600	Solid Waste - Misc income	520	399	600	200	200
001-50-3610	County Clean energy income	20,000	20,000	20,000	20,000	20,000
	P&Z Reimbursement	-	-	-	-	-
001-51-3413	Zoning, planning and building permits and fees	65,370	77,885	60,000	65,157	60,000
001-51-3414	Contractors License	10,900	21,750	11,000	20,200	11,000
001-51-3600	Planning & Zoning-Misc. income	500	153	-	917	-
001-51-3702	School site donation	18,885	27,162	12,000	12,000	10,000
001-55-3341	Supv. Of Assessment- IL allotment	37,947	24,022	36,000	31,346	40,308
001-55-3380	Township Reimb. SPV of assess	9,051	59,825	65,723	65,723	65,723
001-55-3600	Supervisor of Assessment misc income	-	-	-	878	2,600
	Election - IL allotment	1,281	-	-	-	-
001-57-3341	Election Fund State Reimbursement	22,617	31,392	30,000	30,000	30,000
001-61-3471	Reg. Supt. of School - Sheriff INSPA Grant	14,148	9,529	14,101	12,475	11,011
	EDPA Distribution	7,944	-	-	-	-
	Franchise Fees	6,700	5,981	-	-	-
	Lyondell Bankruptcy Payments	79,928	68,136	-	-	-
	Lyondell Bankruptcy Payments	21,159	-	-	-	-
001-93-3422	Transit Department	18,320	21,674	20,000	20,000	20,000
001-98-3600	Tech Reimbursable	4,264	512	500	1,207	500
	Energy Grant	-	43,177	-	-	-
	Aux Sable Settlement	-	-	-	-	-
	Pull Tab Revenue	-	-	-	-	-
	VAC misc income	-	-	-	-	-
001-97-3345	VAC Grant	4,740	13,335	7,500	3,500	5,000
	911 Insurance Reimbursement	667,717	-	-	-	-
	Insurance Reimbursement for Damage Claims	39,857	-	-	-	-
	Death Certificate Surcharge Grant	-	-	-	-	-
	Total revenues	15,684,209	13,097,275	12,892,823	13,393,128	13,315,179

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
 BUDGETED EXPENDITURES SUMMARY

		Actual For Year Ended 11/30/2014	Actual For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016	Estimated For Year Ended 11/30/2016	Budget For Year Ended 11/30/2017
Budgeted Expenditures:						
001-09-0000	Human Resources	64,063	85,873	93,839	102,200	95,239
001-10-0000	County Board	329,642	332,365	328,907	321,263	301,959
001-11-0000	Publishing and Printing	1,331	1,658	5,000	5,000	5,000
001-12-0000	County Administrator	44,483	99,585	134,620	133,125	121,570
001-13-0000	Public Defender	305,846	332,164	288,660	293,038	288,871
001-14-0000	County Clerk and Recorder	407,899	463,713	294,873	262,762	252,771
001-15-0000	County Treasurer	185,019	183,845	208,558	210,699	210,180
001-16-0000	Circuit Clerk	220,755	223,265	161,647	228,308	190,958
001-18-0000	Court Related Expenses	83,172	98,180	114,950	114,950	105,128
001-19-0000	Supplies to County Offices	117,132	99,866	123,000	119,000	116,000
001-20-0000	Sheriff	3,512,308	3,517,311	3,631,736	3,631,736	3,460,208
001-21-0000	Jail Operations	1,166,945	1,186,560	1,245,728	1,369,728	1,107,816
001-22-0000	Courthouse Operations	359,424	327,089	354,274	354,274	301,292
001-23-0000	Administration Building	221,854	232,516	208,270	227,257	245,390
001-25-0000	Coroner	233,516	232,395	232,011	237,863	234,566
001-26-0000	Probation Office	354,886	374,576	383,777	412,277	414,788
001-27-0000	Dependent and Neglected Children	223,973	252,233	225,000	165,000	200,000
001-30-0000	Juror's Fees	31,493	16,259	30,300	30,000	32,000
001-32-0000	State's Attorney	745,527	755,659	753,053	776,401	736,894
001-33-0000	Victim Witness Costs	55,874	53,242	54,906	60,068	60,068
001-34-0000	Juvenile Justice	80,075	83,172	81,473	85,224	67,852
001-50-0000	Solid Waste Management	37,804	26,542	33,084	33,084	13,150
001-51-0000	County Planning and Zoning	111,840	148,499	146,194	148,152	144,824
001-52-0000	Zoning Board of Appeals	1,991	1,816	2,000	1,500	1,275
001-53-0000	Planning Commission	1,817	1,230	1,500	1,500	800
001-54-0000	Board of Review	26,995	27,293	27,426	25,788	27,378
001-55-0000	Supervisor of Assessments	412,078	377,310	388,184	373,529	422,043
001-57-0000	Election Costs	430,322	307,057	474,936	477,208	320,336
001-61-0000	Regional Superintendent of Schools	70,819	69,885	68,861	68,436	67,715
001-62-0000	911 Center	40,216	61,032	56,000	59,050	58,425
001-91-0000	GCPBC Lease Expense	777,396	2,510,246	804,311	804,311	899,541
001-92-0000	Employee Welfare	1,443,709	1,719,986	1,079,000	1,084,000	1,722,595
001-93-0000	Professional Services	1,386,057	1,244,714	1,190,055	1,199,980	1,126,830
001-94-0000	Contingencies	313,423	133,978	366,428	200,000	655,000
	School Site	6,917	27,162	12,000	12,000	10,000
	HAVA Polling Place Grant	-	-	-	-	-
001-97-0000	Veterans Assistance	203,720	199,180	196,108	196,968	189,070
001-98-0000	Technology Department	560,408	628,814	663,611	663,255	578,141
	Total expenditures	14,570,729	16,436,266	14,464,280	14,488,935	14,785,673

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
 BUDGETED EXPENDITURES

		Actual For Year Ended 11/30/2014	Actual For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016	Estimated For Year Ended 11/30/2016	Budget For Year Ended 11/30/2017
Human Resources:						
001-09-6101	HR Manager	45,420	63,900	70,000	71,400	71,400
001-09-6103	Admin Asst.	17,361	18,296	18,200	27,200	18,200
001-09-6201	Office supplies	22	200	-	-	-
001-09-6552	Cell phone	-	-	-	-	-
001-09-6555	Books & Periodicals	-	-	200	200	200
001-09-6561	Travel & Mileage	-	-	250	250	250
001-09-6701	Miscellaneous	28	781	250	750	250
001-09-6705	Association dues	365	395	500	500	500
001-09-6710	Capital outlay	-	-	-	-	-
001-09-6713	Continuing Education	867	374	1,739	200	1,739
001-09-6511	New Employee Physicals	-	-	450	450	450
001-09-6559	Advertising	-	1,927	2,000	1,000	2,000
001-09-6716	Safety Expense	-	-	250	250	250
	Total Human Resources	64,063	85,873	93,839	102,200	95,239
County Board:						
001-10-6103	Salaries - board	154,625	155,500	155,500	152,210	146,500
001-10-6175	Per diem - board meetings	13,520	13,600	15,000	13,760	14,000
001-10-6107	Per diem - committee meetings	74,000	63,040	60,000	53,000	53,500
001-10-6109	Salaries - secretarial	67,674	66,669	68,367	71,253	60,459
	PBC supplement	-	-	-	-	-
	NTTF coordinator gang prevention	-	-	-	-	-
	Extra clerk hire	-	-	-	-	-
	Office supplies	-	-	-	-	-
	Professional development	-	-	-	-	-
001-10-6553	Postage	-	13,344	-	-	-
	Books & periodicals	-	-	-	-	-
	Public education	-	-	-	-	-
001-10-6560	Employee recognition	1,092	1,490	1,500	1,500	1,000
001-10-6561	Travel expense and mileage	9,760	10,382	13,000	13,000	10,500
001-10-6642	Copier rental	3,602	4,094	3,540	3,540	4,000
001-10-6701	Miscellaneous expenses	1,202	2,953	2,000	3,000	3,000
001-10-6705	Association dues/conference	4,027	1,293	10,000	10,000	9,000
001-10-6710	Capital outlay	140	-	-	-	-
	Continuing education	-	-	-	-	-
	Payments to other governmental organizations	-	-	-	-	-
	Total County Board	329,642	332,365	328,907	321,263	301,959
Publishing & Printing:						
001-11-6557	County Board notices	1,331	1,658	5,000	5,000	5,000
County Administrator:						
001-12-6101	Salaries	33,978	60,669	90,000	85,500	76,500
	Office supplies	75	248	-	-	-
001-12-6301	Administration Security	-	30,982	36,500	36,500	36,500
001-12-6508	Data processing	5,470	5,470	5,470	5,470	5,470
	Cell phone	-	-	-	-	-
	Books & periodicals	-	-	-	-	-
001-12-6561	Travel/mileage	17	47	100	100	100
001-12-6701	Miscellaneous	2,188	95	100	100	100
001-12-6705	Association dues & convention	-	201	200	200	400
001-12-6710	Capital outlay	-	-	-	-	-
001-12-6911	Sterling Codifiers	2,755	1,873	2,000	5,000	2,000
001-12-6713	Continuing education	-	-	250	255	500
	Total County Administrator	44,483	99,585	134,620	133,125	121,570

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
 BUDGETED EXPENDITURES

		Actual For Year Ended 11/30/2014	Actual For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016	Estimated For Year Ended 11/30/2016	Budget For Year Ended 11/30/2017
Public Defender:						
001-13-6101	Dept HD Salary - Pub Def	150,857	176,456	150,857	153,874	149,857
001-13-6103	Salaries-Asst Pub. Def.	50,532	58,645	51,543	52,574	52,574
	Bonus	5,000	-	-	-	-
001-13-6109	Secretary	-	-	30,000	30,000	30,600
001-13-6110	Paralegal/Ofc Mgr	45,000	43,269	-	-	-
001-13-6118	Special Assistant	16,500	16,830	16,500	16,830	16,830
001-13-6119	Asst Public Defender	20,500	20,894	20,910	20,910	20,910
001-13-6201	Office supplies	1,292	1,781	1,750	1,750	1,750
001-13-6530	Public Defender Investigator	-	-	-	-	-
001-13-6540	Office expense - Asst	8,000	8,000	8,000	8,000	8,000
001-13-6561	Mileage & Travel	589	175	250	250	250
001-13-6642	Copier Rental	-	-	-	-	1,000
001-13-6701	Miscellaneous	416	501	1,000	1,000	500
001-13-6705	Association dues	735	1,127	1,150	1,150	1,150
001-13-6710	Capital expenditures	579	-	-	-	-
001-13-6731	Law Library	4,111	3,763	4,200	4,200	4,200
001-13-6713	Continuing education	1,735	724	2,500	2,500	1,250
	Total Public Defender	305,846	332,164	288,660	293,038	288,871
County Clerk and Recorder:						
001-14-6101	Salary - county clerk	76,696	76,696	76,696	76,696	76,696
001-14-6103	Salaries - clerk hire	133,404	140,185	134,877	148,060	142,475
001-14-6145	Salaries - extra clerk hire	11,000	7,778	11,000	14,406	11,000
001-14-6201	Office supplies	3,568	5,936	7,000	7,000	7,000
001-14-6508	Data processing	-	-	-	-	-
001-14-6553	Postage	-	-	-	-	-
001-14-6561	Travel expense	2,069	1,408	1,300	1,300	1,000
001-14-6641	Postage meter rental	-	-	-	-	-
001-14-6642	Copier expense	9,524	9,535	10,500	11,700	11,700
001-14-6700	Revenue stamps	170,000	220,000	50,000	-	-
001-14-6701	Miscellaneous expense	500	500	500	500	500
001-14-6705	Association dues and convention expense	1,118	950	1,000	1,100	1,400
001-14-6706	Document restoration	-	-	-	-	-
001-14-6710	Capital outlay	-	725	1,000	1,000	1,000
001-14-6713	Continuing education	20	-	1,000	1,000	-
001-14-6715	Sterling codifiers	-	-	-	-	-
	Total County Clerk and Recorder	407,899	463,713	294,873	262,762	252,771
County Treasurer:						
001-15-6101	Salary - county treasurer	76,696	76,696	76,696	76,696	76,696
001-15-6103	Salaries - clerk hire	89,034	89,949	91,288	97,547	95,984
001-15-6145	Salaries - extra clerk hire	1,480	724	-	-	-
001-15-6201	Office supplies	2,058	810	1,000	750	750
001-15-6508	Data processing	-	-	-	-	-
001-15-6559	Printing and advertising	6,068	8,253	6,000	9,115	7,000
001-15-6561	Travel expense and mileage	182	455	750	500	750
001-15-6701	Miscellaneous expense	22	270	200	341	250
001-15-6705	Association dues and convention expense	300	389	1,000	750	750
001-15-6710	Capital outlay	179	2,910	-	-	-
001-15-6804	Computer lease	9,000	3,388	31,624	25,000	28,000
	Total County Treasurer	185,019	183,845	208,558	210,699	210,180

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
 BUDGETED EXPENDITURES

		Actual For Year Ended 11/30/2014	Actual For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016	Estimated For Year Ended 11/30/2016	Budget For Year Ended 11/30/2017
Circuit Clerk:						
001-16-6101	Department head salary	76,696	78,539	78,613	78,613	78,613
001-16-6103	Salaries - clerk hire	139,702	139,702	76,734	144,892	106,245
001-16-6145	Salaries - extra clerk hire	-	-	-	-	-
001-16-6201	Office supplies	78	213	-	-	-
001-16-6561	Travel expense	378	119	500	-	500
001-16-6642	Copier rental	3,138	3,575	4,300	3,300	3,600
001-16-6701	Miscellaneous expense	463	391	500	503	1,000
001-16-6705	Association dues and convention expense	300	727	1,000	1,000	1,000
001-16-6710	Capital expenditures	-	-	-	-	-
001-16-6717	Audit Expense	-	-	-	-	-
	Total Circuit Clerk	<u>220,755</u>	<u>223,265</u>	<u>161,647</u>	<u>228,308</u>	<u>190,958</u>
Court Related Expenses:						
001-18-6106	Court appointed attorneys	1,772	16,643	10,000	10,000	10,000
001-18-6109	Salaries - secretarial	9,985	10,233	10,300	10,300	10,500
001-18-6127	Court appointed experts	10,909	2,800	15,000	15,000	10,000
001-18-6145	Law Clerk	285	-	3,000	3,000	3,000
001-18-6201	Office supplies	11,284	9,550	11,000	11,000	12,000
001-18-6532	Professional Insurance	5,117	5,117	6,000	6,000	6,000
001-18-6536	Interpreters	10,600	7,459	20,000	20,000	13,000
001-18-6537	Transcripts	1,712	6,356	2,500	2,500	2,500
001-18-6547	13th Judicial District expenses	29,945	36,242	33,400	33,400	34,278
001-18-6705	Association Dues	1,315	1,465	1,500	1,500	1,600
001-18-6709	Conferences	248	-	250	250	250
001-18-6710	Capital expenditures	-	2,315	2,000	2,000	2,000
	Total Court Related Expenses	<u>83,172</u>	<u>98,180</u>	<u>114,950</u>	<u>114,950</u>	<u>105,128</u>
Supplies to County Offices:						
001-19-6201	Office supplies	14,586	16,570	19,000	15,000	14,000
	Computer supplies	-	-	-	-	-
	Gas & maintenance	-	-	-	-	-
	Telephone - service	-	-	-	-	-
001-19-6552	Cell phone	24,034	19,685	22,000	22,000	22,000
001-19-6553	Postage	70,255	50,029	70,000	70,000	68,000
	Furniture and Equipment	-	-	-	-	-
001-19-6641	Postage meter rental	8,257	13,581	12,000	12,000	12,000
	Total Supplies to County Offices	<u>117,132</u>	<u>99,866</u>	<u>123,000</u>	<u>119,000</u>	<u>116,000</u>
Sheriff:						
001-20-6101	Salary - sheriff	105,787	105,893	105,897	105,897	105,897
001-20-6129	Salaries - deputies	2,262,455	2,272,017	2,317,830	2,317,830	2,268,072
001-20-6109	Salaries - clerical	125,577	113,735	126,339	126,339	130,894
001-20-6111	Director of Safety	2,511	2,504	2,500	2,500	2,500
001-20-6115	Special deputies	30,572	35,884	25,000	25,000	14,000
001-20-6146	Holiday pay	72,860	67,976	75,000	75,000	70,000
001-20-6147	Overtime - deputies	235,290	218,542	168,293	168,293	150,000
001-20-6159	Overtime - clerical	400	669	1,000	1,000	500
001-20-6201	Office supplies	9,566	7,063	10,000	10,000	12,000
001-20-6269	Clothing - personnel	10,596	18,721	40,000	40,000	5,000
001-20-6403	Automobile expense	240,872	260,036	275,000	275,000	200,000
001-20-6570	Conceal Carry & Fingerprinting	977	6,928	2,500	2,500	7,000
001-20-6541	M.A.N.S. Contract	11,000	11,000	11,000	11,000	-
001-20-6552	Cell phones	-	-	-	-	-
001-20-6641	Equipment	18,408	29,228	30,000	30,000	30,000
001-20-6642	Copier rental	5,357	5,844	6,000	6,000	6,000
001-20-6644	LEADS rental	24,767	17,741	27,600	27,600	18,000
001-20-6701	Miscellaneous	1,366	1,247	2,000	2,000	1,500

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
 BUDGETED EXPENDITURES

		Actual For Year Ended 11/30/2014	Actual For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016	Estimated For Year Ended 11/30/2016	Budget For Year Ended 11/30/2017
Sheriff (cont.):						
001-20-6705	Association dues	2,945	2,954	3,500	3,500	3,500
001-20-6710	Capital expenditures	30,000	15,925	30,000	30,000	-
001-20-6713	Continuing education	32,903	35,376	35,000	35,000	41,127
001-20-6831	Lease of automobiles	128,743	117,114	171,021	171,021	154,775
001-20-6900	Reimbursable expenditures	58,150	67,230	60,000	60,000	75,000
001-20-6901	Reimbursable - 911	101,206	103,682	106,256	106,256	109,443
	Technology	-	-	-	-	55,000
	Total Sheriff	3,512,308	3,517,311	3,631,736	3,631,736	3,460,208
Jail Operations:						
001-21-6103	Salaries - Correctional Officers	817,239	873,422	874,728	874,728	801,316
001-21-6129	Salaries - Dispatchers	-	-	-	-	-
001-21-6146	Holiday pay - Corrections	41,681	40,518	45,000	45,000	41,000
001-21-6147	Overtime - Correction staff	82,591	52,598	60,000	60,000	60,000
001-21-6148	Overtime - Dispatch	-	-	-	-	-
001-21-6149	Holiday pay - Dispatch	-	-	-	-	-
001-21-6201	Office Supplies	1,775	3,441	-	-	-
001-21-6509	Board of prisoners	117,129	93,545	125,000	125,000	95,000
001-21-6511	Medical care of prisoners	72,112	75,484	80,000	80,000	82,500
001-21-6641	Equipment rental	14,952	21,322	23,000	23,000	22,000
001-21-6710	Capital outlay	9,048	18,511	30,000	154,000	-
001-21-6713	Continuing education	10,418	7,721	8,000	8,000	6,000
001-21-6861	Remodeling	-	-	-	-	-
	Total Jail Operations	1,166,945	1,186,560	1,245,728	1,369,728	1,107,816
Courthouse Operations:						
001-22-6103	Salaries - Custodians	117,762	102,457	120,274	120,274	116,292
001-22-6125	Overtime	10,618	10,619	6,000	6,000	-
001-22-6401	Custodial supplies	31,700	29,192	35,000	35,000	30,000
001-22-6601	Electricity	91,103	90,440	95,000	95,000	92,000
001-22-6603	Heating	31,539	22,501	32,000	32,000	22,000
001-22-6621	Maintenance	67,012	45,814	41,000	41,000	41,000
001-22-6946	Courthouse and jail grant expenditures	-	-	-	-	-
001-22-6861	Remodeling	9,690	26,066	25,000	25,000	-
	Total Courthouse	359,424	327,089	354,274	354,274	301,292
Administration Building:						
001-23-6104	Salaries - Custodians	86,803	99,760	102,470	108,407	109,300
001-23-6113	Part-time Custodian	7,093	5,252	-	-	-
001-23-6128	Salaries - Reception	-	-	-	-	-
	Salaries - Overtime & Extra Help	3,534	-	-	-	1,000
001-23-6402	Custodial Supplies	8,966	6,938	8,000	8,000	8,250
001-23-6552	Cell phones	-	-	-	-	1,000
001-23-6561	Mileage	286	248	200	200	200
001-23-6601	Electricity	41,309	58,384	37,500	47,000	38,600
001-23-6604	Heating	19,509	12,564	18,000	18,000	18,540
001-23-6621	Maint. Contracts-Adm Bldg	17,902	13,440	9,600	9,600	11,000
001-23-6622	Maintenance	29,573	25,996	22,000	22,000	35,100
001-23-6623	Landscaping	536	195	500	750	1,500
001-23-6624	Remodeling and painting	1,456	158	1,200	1,200	1,500
001-23-6625	Parking lot repair	-	-	-	-	8,000
001-23-6626	Building Repairs	-	643	-	-	-
001-23-6641	Equipment rental	-	-	-	-	-
001-23-6710	Capital expenditures	-	6,316	-	-	-
001-23-6713	Continuing education	-	109	250	250	250
001-23-6803	Misc doc storage county	4,887	2,514	1,500	2,000	1,950
001-23-6627	Fire and burglar alarm	-	-	3,000	5,000	4,200
001-23-6253	Gas, diesel, equipment, vehicle parts & repairs	-	-	1,800	2,600	2,500
001-23-6630	Snow plowing and salting	-	-	2,250	2,250	2,500
	Total Administration Building	221,854	232,516	208,270	227,257	245,390

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
 BUDGETED EXPENDITURES

		Actual For Year Ended 11/30/2014	Actual For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016	Estimated For Year Ended 11/30/2016	Budget For Year Ended 11/30/2017
Coroner:						
001-25-6101	Salary - coroner	76,696	78,539	78,613	78,613	78,613
001-25-6103	Salary - chief deputy	-	-	-	-	-
001-25-6105	Salary - deputy chief	46,050	46,050	46,050	48,360	49,327
001-25-6129	Salaries - adm. Deputy	33,235	33,235	33,235	36,777	37,513
001-25-6110	Court reporter	-	-	-	-	-
001-25-6132	Deputy - call out	2,500	2,818	4,000	4,000	4,000
001-25-6145	Extra clerk hire	582	1,200	3,000	3,000	3,000
001-25-6201	Office supplies	426	617	700	700	700
001-25-6403	Auto expense	8,049	7,545	6,000	6,000	6,000
001-25-6501	Professional services	34,068	27,663	30,000	30,000	25,000
001-25-6522	Morgue supplies	4,748	4,585	5,000	5,000	5,000
001-25-6523	Toxicology services	7,415	6,943	8,500	8,500	8,500
001-25-6552	Cellular phones	-	-	-	-	-
001-25-6555	Books/subscriptions	1,110	625	1,200	1,200	1,200
001-25-6561	Travel expense/auto/mileage	332	2,065	2,750	2,750	2,750
001-25-6701	Miscellaneous expense	851	1,546	1,200	1,200	1,200
001-25-6705	Association dues/convention	550	760	800	800	800
001-25-6710	Capital expenditures	-	1,051	500	500	500
001-25-6711	Contingencies	-	-	-	-	-
001-25-6713	Continuing education	1,457	2,013	2,000	2,000	2,000
001-25-6743	Disease Control	-	-	-	-	-
001-25-6831	Automobile purchase	15,447	15,140	8,463	8,463	8,463
001-25-6900	Reimbursement	-	-	-	-	-
	Total Coroner	233,516	232,395	232,011	237,863	234,566
Probation Office:						
001-26-6103	Salaries - probation office	199,120	202,913	220,277	220,277	235,579
001-26-6151	Employee benefits	155,707	171,663	162,000	192,000	177,709
001-26-6201	Office supplies	7	-	-	-	-
001-26-6510	Adult Monitoring	-	-	1,500	-	1,500
001-26-6515	Drug & Alcohol Testing	-	-	-	-	-
001-26-6701	Misc. expenses	52	-	-	-	-
	Total Probation Office	354,886	374,576	383,777	412,277	414,788
Dependent and Neglected Children:						
001-27-6265	Room and board	223,973	252,233	225,000	165,000	200,000
Jurors' Fees:						
001-30-6103	Salary	5,460	-	-	-	-
001-30-6108	Circuit court - per diem	26,033	16,259	30,000	30,000	32,000
001-30-6201	Office supply	-	-	300	-	-
001-30-6553	Postage	-	-	-	-	-
	Total Jurors' Fees	31,493	16,259	30,300	30,000	32,000

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
 BUDGETED EXPENDITURES

		Actual For Year Ended 11/30/2014	Actual For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016	Estimated For Year Ended 11/30/2016	Budget For Year Ended 11/30/2017
State's Attorney:						
001-32-6101	Salary - state's attorney	166,508	166,508	166,507	166,507	166,507
001-32-6103	Salaries - assistant state's attorneys	352,812	364,016	360,672	374,825	351,885
001-32-6109	Salaries - secretaries	140,447	140,447	140,624	149,819	153,752
001-32-6118	Salaries - special assistant state's	2,220	1,695	2,000	2,000	2,000
001-32-6119	Spec. Asst. Contractual	-	720	-	-	-
001-32-6147	Overtime	1,000	500	1,000	1,000	1,000
001-32-6201	Office supplies	6,870	6,971	7,000	7,000	7,000
001-32-6503	Contractual expense	4,350	3,795	4,500	4,500	4,500
001-32-6530	Investigator	-	-	-	-	-
001-32-6531	Investigation expense	4,937	4,666	5,500	5,500	5,500
001-32-6533	Appellate services	15,000	18,000	18,000	18,000	-
001-32-6535	Extradition expense	332	-	2,500	2,500	2,500
001-32-6505	Additional legal costs	-	-	-	-	-
001-32-6537	Transcript expense	14,458	12,625	14,500	14,500	14,500
001-32-6539	Intern expense	6,260	5,705	-	-	-
001-32-6552	Cell phones	-	-	-	-	-
001-32-6555	Books and periodicals	15,904	16,551	17,000	17,000	14,500
001-32-6561	Travel expense	3,484	3,459	3,500	3,500	3,500
001-32-6642	Copier expense	2,792	3,200	3,200	3,200	3,200
001-32-6701	Miscellaneous expense	457	311	250	250	250
001-32-6705	Association dues	6,258	6,333	6,300	6,300	6,300
001-32-6710	Capital expenditures	1,238	-	-	-	-
001-32-6711	Contingency	-	158	-	-	-
001-32-6712	Covert activities	200	-	-	-	-
	Total State's Attorney	745,527	755,659	753,053	776,401	736,894
Victim Witness Costs:						
001-33-6101	IL Allotment Salary	-	15,643	26,350	25,358	25,358
001-33-6103	Salaries	43,706	28,063	17,356	23,510	23,510
001-33-6130	Program administration	1,967	2,021	1,500	1,500	1,500
001-33-6513	Children's advocacy center	7,396	6,237	7,500	7,500	7,500
001-33-6559	Printing and advertising	1,525	606	1,000	1,000	1,000
001-33-6654	Dues and training	1,080	671	1,000	1,000	1,000
001-33-6710	Capital expenditures	-	-	-	-	-
001-33-6740	Emergency services	200	-	200	200	200
	Total victim witness costs	55,874	53,242	54,906	60,068	60,068
Juvenile Justice:						
001-34-6101	Department Head	58,853	58,853	58,834	62,274	61,852
001-34-6109	Secretary	16,312	16,617	16,639	16,950	-
001-34-6201	Office supplies	830	945	1,000	1,000	1,000
001-34-6503	Contractual services	-	-	-	-	-
001-34-6563	Patient care	4,080	5,842	4,000	4,000	4,000
001-34-6654	Dues and Training	-	914	1,000	1,000	1,000
	Total Juvenile Justice	80,075	83,172	81,473	85,224	67,852

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
 BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2014	Actual For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016	Estimated For Year Ended 11/30/2016	Budget For Year Ended 11/30/2017
Environmental Resource & Conservation Office (ERCO):					
001-50-6101	Salary-Dept Head	11,469	-	-	-
001-50-6162	Employee FICA	-	-	-	-
001-50-6109	Salaries-Secretary	10,179	10,376	11,934	11,934
001-50-6164	I.M.R.F Costs	-	-	-	-
001-50-6153	Health Insurance	-	-	-	-
001-50-6201	Office supplies	372	300	300	300
001-50-6501	Professional services	-	-	-	-
001-50-6552	Cellular Phone	-	-	-	-
001-50-6561	Mileage	57	38	100	100
001-50-6571	Advertising	-	-	-	-
001-50-6581	Liability Insurance	-	-	-	-
001-50-6610	Green Energy	4,077	8,986	15,000	15,000
001-50-6642	Copier lease	500	500	500	500
001-50-6643	Office Rent	-	-	-	-
001-50-6650	Special projects	1,500	1,000	500	500
001-50-6651	Recycling program	4,808	1,000	500	500
001-50-6709	Conferences/dues	550	300	200	200
001-50-6710	Capital outlay	-	-	-	-
001-50-6713	Training	-	-	-	-
001-50-6715	Educational Supplies	500	250	250	250
001-50-6900	Reimburse	-	-	-	-
001-50-6920	ERCO grants	3,792	3,792	3,800	3,800
	Total ERCO	37,804	26,542	33,084	33,084
Land Use:					
001-51-6101	Salary - Department Head	37,987	71,112	69,770	72,534
001-51-6102	Salary - planning and zoning officer	-	-	-	-
001-51-6103	Salary - building inspector	26,151	30,003	30,000	30,000
001-51-6109	Salaries - secretary	27,923	27,923	27,924	29,118
001-51-6122	Engineer	-	-	-	-
001-51-6124	Plumbing inspector	3,120	3,400	2,500	3,000
001-51-6201	Office supplies	539	234	300	300
001-51-6501	Professional services	-	2,456	2,500	-
001-51-6507	Reimbursable expenditures	-	-	-	-
001-51-6520	Updating plan	4,511	-	-	-
001-51-6559	Printing & advertising	805	1,200	1,500	1,500
001-51-6562	Auto expense	3,456	3,349	2,500	2,500
001-51-6642	Copier rental	6,262	6,347	7,000	7,000
001-51-6701	Miscellaneous expense	500	200	200	200
001-51-6705	Association dues and convention expense	300	286	300	300
001-51-6710	Capital expenditures	-	-	900	900
001-51-6711	Contingencies	-	-	-	-
001-51-6713	Continued education	286	990	800	800
001-51-6715	Radon Event	-	-	-	-
001-51-6900	Reimbursable expenditures	-	1,000	-	-
001-51-6911	Sterling Codifiers	-	-	-	-
	Consulting long range planning	-	-	-	-
	Total Land Use	111,840	148,499	146,194	148,152

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
 BUDGETED EXPENDITURES

		Actual For Year Ended 11/30/2014	Actual For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016	Estimated For Year Ended 11/30/2016	Budget For Year Ended 11/30/2017
Zoning Board of Appeals:						
001-52-6103	Salaries	1,632	1,500	1,500	1,000	800
001-52-6559	Printing and advertising	124	-	300	300	300
001-52-6201	Office Supplies	30	-	-	-	-
001-52-6561	Mileage	205	316	200	200	175
	Total Zoning Board of Appeals	<u>1,991</u>	<u>1,816</u>	<u>2,000</u>	<u>1,500</u>	<u>1,275</u>
Planning Commission:						
001-53-6520	Planning, updating and zoning surveys	-	-	-	-	-
001-53-6559	Printing	-	-	-	-	-
001-53-6561	Travel expense and mileage	1,791	1,230	1,500	1,500	800
001-53-6201	Supplies	26	-	-	-	-
001-53-6713	Continuing education	-	-	-	-	-
	Total Planning Commission	<u>1,817</u>	<u>1,230</u>	<u>1,500</u>	<u>1,500</u>	<u>800</u>
Board of Review:						
001-54-6101	Salaries - board of review	25,927	26,592	25,928	24,445	25,927
001-54-6102	Salary - chairman supplement	701	701	748	593	701
001-54-6145	Salaries - extra clerk hire	-	-	-	-	-
001-54-6559	Printing and advertising	367	-	750	750	750
001-54-6561	Travel expense and mileage	-	-	-	-	-
001-54-6713	Continuing education	-	-	-	-	-
	Total Board of Review	<u>26,995</u>	<u>27,293</u>	<u>27,426</u>	<u>25,788</u>	<u>27,378</u>
Supervisor of Assessments:						
001-55-6101	Salary - supervisor of assessments	94,719	52,870	72,000	50,173	81,600
001-55-6103	Salaries - office	154,155	172,339	172,434	207,549	211,936
001-25-6145	Extra clerk salaries	24,274	24,458	25,000	941	-
001-55-6102	Commerical salaries - assessor	-	-	10,000	-	10,000
001-55-6201	Office supplies	1,496	1,083	2,000	1,997	1,604
001-55-6501	Professional services - legal	33,107	14,388	5,000	4,114	8,000
001-55-6503	Contractual services - legal updating and maintenance of assessment maps and aerial maps	45,475	43,300	45,000	45,920	45,224
001-55-6508	Data processing	19,066	18,700	22,000	22,037	22,300
001-55-6527	Appraisals	9,224	2,680	3,500	3,500	3,500
001-55-6552	Cellular phone	-	-	-	-	-
001-55-6559	Printing and advertising	22,440	39,130	23,000	29,501	29,100
001-55-6561	Travel and mileage	1,045	1,507	1,500	1,415	1,500
001-55-6642	Copier lease	2,707	2,650	2,700	2,548	2,605
001-55-6653	Dues and publications	1,146	586	1,400	1,445	1,474
001-55-6710	Capital expenditures	-	-	-	-	-
001-55-6713	Continuing education	3,224	3,519	2,500	2,239	2,750
001-55-6725	Farmland review committee	-	100	150	150	450
	Licenses	-	-	-	-	-
	Total Supervisor of Assessments	<u>412,078</u>	<u>377,310</u>	<u>388,184</u>	<u>373,529</u>	<u>422,043</u>

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
 BUDGETED EXPENDITURES

		Actual For Year Ended 11/30/2014	Actual For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016	Estimated For Year Ended 11/30/2016	Budget For Year Ended 11/30/2017
Election Costs:						
001-57-6103	Salaries - clerk hire	58,408	57,127	58,336	60,608	58,336
001-57-6133	Salaries - election judges	94,551	48,025	110,000	110,000	53,000
001-57-6134	Contractual Services	199,016	122,645	202,000	202,000	127,000
001-57-6145	Salaries - extra clerk hire	18,376	14,396	15,000	15,000	15,000
001-57-6201	Supplies and ballots	14,239	15,394	18,000	18,000	18,000
001-57-6209	Printing of notices and ballots	12,577	8,458	15,000	15,000	10,000
001-57-6211	Registration supplies	-	8,336	-	-	10,000
001-57-6508	Data processing services	21,913	18,177	25,000	25,000	21,000
001-57-6561	Travel expense and mileage	5,392	2,874	5,600	5,600	4,000
001-57-6643	Polling place rental	5,850	3,600	6,000	6,000	4,000
001-57-6710	Capital expenditures	-	8,025	20,000	20,000	-
	Purchase computer equipment	-	-	-	-	-
	Total Election Costs	<u>430,322</u>	<u>307,057</u>	<u>474,936</u>	<u>477,208</u>	<u>320,336</u>
Regional Superintendent of Schools:						
001-61-6109	Salaries - secretaries	41,206	41,206	41,821	41,821	41,821
001-61-6117	Contractual Services	6,479	5,486	3,800	3,800	3,800
001-61-6151	Employee benefits	7,380	7,380	7,380	7,380	7,380
001-61-6160	Self Insurance Bond Retirement	-	-	-	-	-
001-61-6201	Office supplies	2,364	3,079	2,200	2,200	2,200
001-61-6405	Rental of Equipment	-	-	-	-	-
001-61-6551	Telephone	1,184	1,244	1,250	1,256	1,300
001-61-6553	Postage	1,015	761	1,000	900	900
001-61-6555	Books and periodicals	521	295	350	315	350
001-61-6561	Travel expense and mileage	4,309	4,923	5,000	5,000	4,000
001-61-6581	Insurance	1,742	2,153	2,110	2,110	2,110
001-61-6642	Copier rental	654	655	750	654	654
001-61-6705	Association dues and conference	1,876	1,786	2,000	2,000	2,000
001-61-6710	Capital outlay	2,089	918	1,000	1,000	1,000
001-61-6723	Regional board of trustees expense	-	-	200	-	200
	Total Regional Superintendent of Schools	<u>70,819</u>	<u>69,885</u>	<u>68,861</u>	<u>68,436</u>	<u>67,715</u>
911 Center						
001-49-6129	Salaries - Dispatch	-	-	-	-	-
001-49-6201	Office Supplies	1,711	1,527	2,000	1,700	2,000
001-49-6251	Operating Supplies	7,260	6,908	8,000	8,000	8,000
001-49-6601	Utility-Electricity	22,572	27,549	28,000	28,500	29,500
001-49-6621	Repairs & Maintenance	8,673	25,047	16,000	17,000	14,925
001-49-6701	Miscellaneous	-	-	2,000	3,850	4,000
001-49-6710	Capital Expenditures	-	-	-	-	-
	Total 911 Center	<u>40,216</u>	<u>61,032</u>	<u>56,000</u>	<u>59,050</u>	<u>58,425</u>
Grundy County Public Building Commission Lease -						
001-91-6582	Grundy County Public Building Commission lease expense	777,396	860,246	804,311	804,311	899,541
	GCPBC Principle Payments	-	1,650,000	-	-	-
	Total PBC	<u>777,396</u>	<u>2,510,246</u>	<u>804,311</u>	<u>804,311</u>	<u>899,541</u>

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
 BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2014	Actual For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016	Estimated For Year Ended 11/30/2016	Budget For Year Ended 11/30/2017
Employee Welfare:					
001-92-6153	Employee insurance	1,439,401	1,717,595	1,074,000	1,717,595
001-92-6155	Sick pay reimbursement	4,308	2,391	5,000	5,000
001-92-6156	Employee incentive program	-	-	-	-
	Total Employee Welfare	<u>1,443,709</u>	<u>1,719,986</u>	<u>1,079,000</u>	<u>1,722,595</u>
Professional Services:					
	Special committee expense	-	-	-	-
	Wage and salary analysis	-	-	-	-
001-93-6501	Professional Services	82,922	63,362	80,000	70,000
001-93-6502	Labor relations	65,793	74,577	50,000	50,000
001-93-6503	Prof Svcs - 911 Contract	1,003,370	912,608	912,330	912,330
001-93-6512	Budget preparation services	10,538	10,320	8,725	3,850
	Liability Insurance	-	-	-	-
001-93-6717	Accounting and auditing services	46,218	39,750	44,500	45,650
001-93-6780	Kendall Grundy Community Action	38,316	25,697	23,000	23,000
001-93-6742	Coop extension	40,000	40,000	25,000	-
	GEDC	22,500	-	-	-
001-93-6765	Historical Society	4,000	4,000	1,000	-
001-93-6776	Carbon Hill Museum	1,400	1,400	500	-
001-93-6767	Hazmat Contribution	20,000	20,000	10,000	-
001-93-6751	Chamber of Commerce	7,000	7,000	5,000	-
001-93-6752	Faircom	2,000	4,000	2,000	2,000
	Environmental Services	-	-	-	-
001-93-6830	Transportation	-	-	-	-
001-93-6934	Heritage Corridor	4,000	4,000	1,000	-
001-93-6916	Grundy County Soil & Water	2,500	2,500	1,000	-
001-93-6917	Canal Corridor	2,500	2,500	1,000	-
001-93-6920	No Tolerance Task Force (NTTF)	33,000	33,000	25,000	20,000
	Total Professional Services	<u>1,386,057</u>	<u>1,244,714</u>	<u>1,190,055</u>	<u>1,126,830</u>
Contingencies:					
001-94-6101	Salary Stipend	-	-	-	-
001-94-6701	Miscellaneous expense and net transfers	313,423	133,978	366,428	655,000
	Total contingencies	<u>313,423</u>	<u>133,978</u>	<u>366,428</u>	<u>655,000</u>
School Site Donation :	001-90-6702	6,917	27,162	12,000	10,000
Hava Polling Place Grant:					
		-	-	-	-

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
 BUDGETED EXPENDITURES

		Actual For Year Ended 11/30/2014	Actual For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016	Estimated For Year Ended 11/30/2016	Budget For Year Ended 11/30/2017
Veterans Assistance:						
001-97-6101	Salaries	43,849	44,692	44,726	45,586	44,726
001-97-6103	Secretary salaries	31,319	31,920	31,944	31,944	31,944
001-97-6109	Clerical salaries	-	-	-	-	-
001-97-6151	IMRF Benefits	3,697	3,322	3,600	3,600	3,700
001-97-6152	FICA Benefits -Employer Share	5,510	5,620	6,100	6,100	6,100
001-97-6153	Liability Insurance	7,621	-	-	-	-
001-97-6201	Office Supplies	236	298	350	350	350
001-97-6465	Workers Comp	-	-	-	-	-
001-97-6466	Unemployment Benefits	1,750	840	1,750	1,750	1,750
001-97-6501	Professional Services	19,636	10,517	12,000	12,000	10,000
001-97-6503	Contracted Service	20,741	19,888	21,000	21,000	30,000
001-97-6508	Data Processing Services	1,666	1,557	1,800	1,800	800
001-97-6551	Telephone	975	1,235	1,200	1,200	500
001-97-6562	Auto Expense	6,662	662	15,000	15,000	12,000
001-97-6553	Postage	452	269	450	450	450
001-97-6555	Books & Periodicals	110	398	350	350	350
001-97-6559	Printing & Advertising	1,104	1,333	2,000	2,000	2,500
001-97-6561	Travel Expense	2,176	2,987	4,000	4,000	5,000
001-97-6565	Transit Contract	10,869	11,963	-	-	-
001-97-6575	VAC Events	-	499	500	500	500
001-97-6581	Insurance Employers Share	19,357	25,443	23,250	23,250	23,250
001-97-6601	Utilities	1,157	1,054	1,400	1,400	-
001-97-6626	Facilities Maintenance	494	-	250	250	1,000
001-97-6642	Copier Expense	1,482	1,337	1,500	1,500	500
001-97-6643	Rent Expense	10,395	10,164	11,088	11,088	-
001-97-6770	Assistance to Veterans	5,775	9,058	7,000	7,000	10,000
001-97-6701	VAC Other Expenses	190	35	300	300	1,000
001-97-6705	Association Dues	355	375	400	400	400
001-97-6710	Capital Outlay	-	-	-	-	-
001-97-6711	Contingency Fund	-	-	-	-	-
001-97-6713	Continuing Education	525	600	750	750	750
001-97-6801	Office Equipment	315	177	300	300	500
001-97-6802	Computer Equipment	562	-	600	600	1,000
001-97-6920	Grant Expense	4,740	12,935	2,500	2,500	-
	Total Veterans Assistance	203,720	199,180	196,108	196,968	189,070
Technology Budget:						
001-98-6101	Director	104,030	78,411	87,500	88,741	88,741
001-98-6103	Salaries	66,543	123,086	111,131	114,732	78,100
001-98-6202	Computer Supplies	17,384	22,313	23,000	21,000	12,500
001-98-6314	County Clerk	11,543	8	14,400	10,500	7,300
001-98-6315	Treasurer	21,142	34,000	34,000	35,250	25,000
001-98-6503	Contract Services	-	6,000	6,000	6,000	-
001-98-6508	Data Processing Services	18,827	32,564	30,000	30,000	22,500
001-98-6509	Assessor Data Processing	-	-	-	-	-
001-98-6551	Telephone	188,937	147,608	145,400	145,400	130,400
001-98-6626	Facilities Maintenance	-	-	25,980	26,432	-
001-98-6710	Capital Outlay	73,707	142,720	111,200	111,200	54,600
001-98-6721	Technology replacement	45,000	25,695	65,000	65,000	150,000
001-98-6713	Continuing Education	5,969	1,500	6,000	6,000	6,000
001-98-9114	County Clerk and Recorder	-	-	-	-	-
001-98-9115	Treasurer	-	-	-	-	-
001-98-9511	County Planning and Zoning	-	-	-	-	-
001-98-9517	Assessor	-	-	-	-	-
001-98-9518	Election Cost	-	-	-	-	-
001-98-9519	Vehicle Expense	2,326	912	1,500	1,500	1,500
001-98-6937	Web Maintenance	5,000	14,000	2,500	1,500	1,500
001-98-6355	County assessor	-	-	-	-	-
	Total Technology Budget	560,408	628,814	663,611	663,255	578,141
Total expenditures - General Fund		14,570,729	16,436,266	14,464,280	14,488,935	14,785,673

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

	Actual For Year Ended 11/30/2014	Actual For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016	Estimated For Year Ended 11/30/2016	Budget For Year Ended 11/30/2017
Cash balance, beginning of fiscal year	-	-	-	-	-
Estimated revenues:					
001-40-3228 Donations	-	-	-	860	-
001-40-3345 State Grants	629,092	899,737	651,075	700,010	702,379
001-40-3377 Foundation/Corp Grants	-	-	-	-	-
001-40-3450 Fees	507,475	526,862	481,000	469,350	486,500
001-40-3500 Federal Grants	-	-	3,500	129,882	129,262
001-40-3600 Misc. Income	17,665	4,473	-	8,656	1,000
001-40-3719 WIC Vouchers	298,167	286,876	400,000	400,000	400,000
001-40-3720 Vaccines	75,771	56,913	80,000	80,000	80,000
001-40-3900 State Reimbursement	-	-	163,000	193,000	193,000
001-40-3920 Transfers	-	-	-	-	-
Total revenues	1,528,170	1,774,861	1,778,575	1,981,758	1,992,141
Total funds available	1,528,170	1,774,861	1,778,575	1,981,758	1,992,141
Budgeted expenditures:					
001-40-6101 Salary - Administrator	70,581	72,756	73,620	73,319	73,319
001-40-6103 Salaries - Union	764,573	784,317	779,448	832,016	759,958
001-40-6117 Salaries - contractual	50,915	80,996	102,800	107,132	70,400
001-40-6138 Salary - Supervisory	240,460	275,567	306,353	295,133	295,133
001-40-6145 Overtime	-	-	-	-	-
001-40-6201 Office supplies	4,082	7,687	15,853	11,629	12,858
Ink/Toner	-	-	800	161	72
001-40-6204 Senior Program supplies	902	243	-	-	-
001-40-6220 Program Commodities	-	22,550	18,021	28,812	29,618
001-40-6281 Environmental health supplies	3,662	2,689	-	-	-
001-40-6283 Nursing supplies	2,669	376	-	-	-
001-40-6285 Mental health supplies	986	300	-	-	-
001-40-6286 Mental health labs	254	6,000	-	-	-
001-40-6287 Health education supplies	41	-	500	150	-
001-40-6289 Mental Health Pharmaceuticals	12	5,000	-	-	-
001-40-6290 Prenatal program - Grundy	-	-	-	-	-
001-40-6403 Auto Gas (County Pump)	-	-	5,000	4,382	4,000
001-40-6501 Professional Services	-	-	17,400	32,810	40,410
001-40-6502 Labor relations	270	330	3,000	2,000	2,000
001-40-6548 Psychiatrist - psychologist servs	40,780	19,400	-	-	-
001-40-6549 Nutritionist services	-	-	-	-	-
001-40-6551 Telephone	9,784	7,401	-	848	1,152
001-40-6552 Cell phone	-	-	9,227	9,057	9,057
001-40-6553 Postage	864	490	753	774	745
001-40-6555 Books and periodicals	-	-	100	856	700
001-40-6559 Printing and advertising	5,642	8,724	6,165	8,725	8,725
001-40-6561 Travel expense and mileage	9,113	11,858	22,242	24,230	29,194
001-40-6562 Auto expense	3,745	8,188	8,000	3,008	3,100
001-40-6571 Advertising	-	-	4,956	8,163	10,526
001-40-6581 Health insurance	130,508	259,407	249,306	257,482	277,205
001-40-6601 Utilities	-	-	-	-	-
001-40-6623 Landscaping	-	-	-	-	-
001-40-6640 CARF	7,254	-	-	-	-
001-40-6642 Copier rental	710	3,325	5,000	6,043	6,300
001-40-6645 IPLAN consultation	-	-	-	-	-
001-40-6701 Misc/Interest	-	-	-	-	-
001-40-6702 Paid for Cash Balance	-	-	-	-	-
001-40-6705 Association dues and expense	1,268	3,703	5,400	3,950	5,500
001-40-6710 Capital outlay -vehicle	-	-	-	-	-
001-40-6711 Miscellaneous	1,138	11,680	-	75	-
001-40-6713 Continuing education	5,987	4,644	16,610	19,585	20,916
001-40-6715 Educational materials	-	-	782	7,409	8,500
001-40-6717 Auditing services	-	-	500	-	-
001-40-6718 SFIA-State	125	-	-	-	-

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

	Actual For Year Ended 11/30/2014	Actual For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016	Estimated For Year Ended 11/30/2016	Budget For Year Ended 11/30/2017	
Budgeted expenditures: (Continued)						
001-40-6719	WIC Vouchers	298,167	286,876	400,000	400,000	400,000
001-40-6720	Vaccines	75,771	56,913	80,000	80,000	80,000
001-40-6741	Restricted use expenses	22,271	1,166	-	-	-
001-40-6743	Communicable disease control	27,261	30,832	16,000	14,000	20,000
001-40-6746	Liability	-	-	22,000	9,852	10,000
001-40-6801	Equipment and furniture	1,745	6,040	4,650	1,950	2,950
001-40-6802	Computer related expenses	3,864	79,007	1,400	12,004	12,751
001-40-6841	Tools/Equipment	-	-	-	-	-
001-40-6900	Reimbursable expenditures	-	8,636	-	384	384
001-40-6902	Tobacco free	4,748	3,067	-	-	-
	Contingency (medical emergency)	2,286	372	-	-	-
001-40-6803	Electronic Records	-	-	-	-	39,340
001-40-6905	TITLE III-E Caregivers	14,162	-	-	-	-
001-40-6907	West Nile Virus	11,060	40	-	-	-
001-40-6909	Bio-terrorism	15,561	1,640	-	-	-
001-40-6910	FCM - FFP	-	-	-	-	-
001-40-6912	Jail visits	-	-	-	-	-
001-40-6913	Women's Health Fair	168	-	-	-	-
001-40-6918	Teen Parents	-	-	-	-	-
001-40-6920	CRI Grant	11,214	452	-	135,329	-
001-40-6922	One Time Grant	3,770	410	-	-	-
001-40-6923	Dental Grant	-	-	-	-	-
001-40-6924	Tuition Reimbursement	-	-	-	-	-
001-40-6925	Radon program	-	-	-	-	-
001-40-6927	PHER grant	-	-	-	-	-
001-40-6928	ARRA grant	-	-	-	-	-
	Restricted - Electronic Health Info	-	-	-	-	-
001-40-6929	Mental Health Comm. Care Grant	5,210	-	-	-	-
001-40-6937	Web Maintenance	-	-	2,525	-	-
001-40-6940	External Health Fairs	-	50	-	1,000	1,800
001-40-6941	Internal Health Fairs	-	-	2,175	-	-
001-40-6950	Accreditation	-	184	1,000	175	8,000
001-40-6970	Hospitality	-	1,124	19,989	1,740	1,740
001-40-6971	Mini-Grants	-	-	-	800	800
001-40-6990	Direct Svc. Reimbursement	-	26,932	-	19,989	19,989
	Total expenditures	1,853,583	2,101,372	2,201,575	2,414,971	2,267,141
	County subsidy	325,413	326,511	423,000	433,213	275,000
	Cash balance, end of fiscal year	-	-	-	-	-

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

	Actual For Year Ended 11/30/2014	Actual For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016	Estimated For Year Ended 11/30/2016	Budget For Year Ended 11/30/2017
Cash balance, beginning of fiscal year	718,534	749,901	507,791	507,791	672,207
Estimated revenues:					
010-01-3100 Property taxes	1,772,957	1,707,526	1,728,772	1,728,772	1,728,772
010-01-3350 Sale of equipment	15,500	-	-	20,000	51,000
	27,434	-	-	-	-
010-01-3381 Aux Sable TIF agreement	-	-	-	-	-
010-01-3600 Miscellaneous revenues	203,393	92,078	214,700	528,519	142,200
010-01-3601 Brisbin Road income	-	-	-	-	-
010-01-3610 Interest income	840	793	700	700	700
010-01-3611 Insurance Proceeds	-	-	-	-	-
010-01-3621 Equipment rental -					
Motor Fuel Tax Fund	100,000	100,000	100,000	100,000	100,000
State of Illinois grant	-	-	-	-	-
Wind farm revenue	-	-	-	-	-
010-01-3622 Salary reimbursed -					
Motor Fuel Tax Fund	100,000	100,000	100,000	100,000	100,000
IDOT Grant - Federal	-	-	-	-	-
IEMA Reimbursement- State Grant	13,437	-	-	-	-
NCIC Revenue	-	-	-	-	-
010-01-3699 Traffic Lights Reimbursement	-	2,992	2,000	3,400	2,000
Total revenues	2,233,561	2,003,389	2,146,172	2,481,391	2,124,672
Total funds available	2,952,095	2,753,290	2,653,963	2,989,182	2,796,879
Budgeted expenditures:					
010-01-6103 Salary - maintenance	373,696	382,846	392,640	392,640	392,640
010-01-6122 Salary - engineering technician	118,319	120,594	123,099	123,099	123,099
010-01-6123 Salary - office manager	33,159	33,159	35,000	35,000	37,413
010-01-6125 Salaries - overtime and extra help	122,915	63,985	75,000	65,000	75,000
010-01-6147 Overtime	-	-	-	3,161	-
010-01-6153 Employee insurance	163,391	149,187	180,000	168,000	180,000
010-01-6201 Office supplies	6,015	7,163	7,500	7,500	7,500
010-01-6251 Operating supplies	14,064	13,634	15,000	15,000	15,000
010-01-6253 Fuel	100,320	64,159	90,000	50,000	70,000
010-01-6399 Traffic lights expense	-	6,514	8,000	20,000	8,000
010-01-6407 Road repairs and maintenance	566,912	367,599	568,000	783,215	415,500
010-01-6514 Engineering services	133,060	31,350	30,000	100,168	20,000
010-01-6515 Drug Testing	670	950	1,000	1,000	1,000
010-01-6551 Telephone	-	-	-	-	-
010-01-6552 Cellular phones	-	-	-	-	-
010-01-6561 Travel expense and mileage	3,243	2,669	3,500	3,500	3,500
010-01-6601 Utilities	42,708	35,086	40,000	40,000	40,000
010-01-6621 Maintenance and repairs - equipment	128,302	106,936	75,000	100,000	75,000
010-01-6623 Building repairs and maintenance	34,072	395,753	17,500	177,252	57,500
010-01-6642 Copier rental	-	605	1,440	1,440	1,440
010-01-6710 Replace capital equipment - Fire	-	-	-	-	-
010-01-6711 Contingencies	6,809	6,800	10,000	1,000	10,000
010-01-6841 Purchase of equipment and improvements	154,539	256,509	230,000	230,000	243,000
010-01-6906 Future Projects	-	-	-	-	-
Total expenditures	2,002,194	2,045,499	1,902,679	2,316,975	1,775,592
Other financing sources (uses)-					
Operating transfer (to) from:					
County Motor Fuel	-	-	-	-	-
Highway Restricted	(200,000)	(200,000)	(200,000)	-	-
Cash balance, end of fiscal year	749,901	507,791	551,284	672,207	1,021,287

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

	Actual For Year Ended 11/30/2014	Actual For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016	Estimated For Year Ended 11/30/2016	Budget For Year Ended 11/30/2017
Cash balance, beginning of fiscal year	3,056,075	2,673,173	2,577,007	2,577,007	1,532,908
Estimated revenues:					
011-01-3500 Revenues	-	36,641	-	292,708	-
011-01-3610 Interest	4,264	3,492	4,000	4,000	4,000
Total revenues	4,264	40,133	4,000	296,708	4,000
Total funds available	3,060,339	2,713,306	2,581,007	2,873,715	1,536,908
Budgeted expenditures:					
011-01-6500 Expenditures	587,166	336,299	1,150,000	1,340,807	1,150,000
Total expenditures	587,166	336,299	1,150,000	1,340,807	1,150,000
Other financing sources (uses)- Operating transfer (to) from: Highway Fund					
Total transfers	200,000	200,000	200,000	-	-
Cash balance, end of fiscal year	2,673,173	2,577,007	1,631,007	1,532,908	386,908

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

	Actual For Year Ended 11/30/2014	Actual For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016	Estimated For Year Ended 11/30/2016	Budget For Year Ended 11/30/2017
Cash balance, beginning of fiscal year	344,980	538,991	302,266	302,266	320,900
Estimated revenues:					
012-01-3100 Property taxes	400,174	386,410	390,702	390,702	390,702
012-01-3370 Reimbursements from other agencies	288,533	773	240,000	443,633	70,000
012-01-3500 Federal Projects	-	6,010	-	-	-
012-01-3610 Interest on income	475	581	500	500	500
Total revenues	689,182	393,774	631,202	834,835	461,202
Total funds available	1,034,162	932,765	933,468	1,137,101	782,102
Budgeted expenditures:					
012-01-6500 Federal Projects	-	-	-	-	-
012-01-6621 Repairs to existing bridges	670	35,873	10,000	10,000	10,000
012-01-6851 New bridge construction	494,501	594,626	523,200	806,201	718,200
Total expenditures	495,171	630,499	533,200	816,201	728,200
Cash balance, end of fiscal year	538,991	302,266	400,268	320,900	53,902

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

	Actual For Year Ended 11/30/2014	Actual For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016	Estimated For Year Ended 11/30/2016	Budget For Year Ended 11/30/2017
Cash balance, beginning of fiscal year	1,137,969	612,247	383,053	383,053	194,754
Estimated revenues:					
013-01-3100 Property taxes	600,895	725,047	867,000	867,000	867,000
013-01-3345 Federal/State funding	937,218	-	-	-	-
013-01-3600 Other income	-	-	-	-	-
013-01-3610 Interest income	1,234	762	1,000	1,000	1,000
Total revenues	1,539,347	725,809	868,000	868,000	868,000
Total funds available	2,677,316	1,338,056	1,251,053	1,251,053	1,062,754
Budgeted expenditures:					
013-01-6701 Federal/State Expenses	-	26,058	-	-	-
013-01-6855 County highway, bridge and construction	2,065,069	928,945	500,000	1,056,299	540,000
Total expenses	2,065,069	955,003	500,000	1,056,299	540,000
Cash balance, end of fiscal year	612,247	383,053	751,053	194,754	522,754

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

	Actual For Year Ended 11/30/2014	Actual For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016	Estimated For Year Ended 11/30/2016	Budget For Year Ended 11/30/2017
Cash balance, beginning of fiscal year	123,752	73,127	70,583	70,583	59,083
Estimated revenues:					
014-01-3100 Property Taxes	42,189	40,637	42,000	42,000	42,000
Total funds available	165,941	113,764	112,583	112,583	101,083
Budgeted expenditures:					
014-01-6261 Nursing & Medical Supplies	954	336	500	500	500
014-01-6271 Medical care	375	225	500	2,200	2,200
014-01-6289 Pharmaceuticals	561	2,070	5,000	3,500	3,500
014-01-6501 Professional services	-	-	4,000	4,000	4,000
014-01-6503 Contractual services to Grundy County Health Department	90,000	40,000	40,000	40,000	40,000
014-01-6529 X-ray & Lab expenses	924	364	3,000	3,000	3,000
014-01-6561 Travel expense & mileage	-	186	200	150	150
014-01-6707 Board member expense	-	-	-	-	-
014-01-6713 Continuing education	-	-	300	150	150
Total expenditures	92,814	43,181	53,500	53,500	53,500
Cash balance, end of fiscal year	73,127	70,583	59,083	59,083	47,583

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

	Actual For Year Ended 11/30/2014	Actual For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016	Estimated For Year Ended 11/30/2016	Budget For Year Ended 11/30/2017
Cash balance, (deficit) beginning of fiscal year	17,093	15,123	12,838	12,838	12,838
Estimated revenues:					
015-01-3410 Law library fees	14,006	12,435	16,000	16,000	16,000
Total funds available	31,099	27,558	28,838	28,838	28,838
Budgeted expenditures:					
015-01-6555 Books & Periodicals	15,976	14,720	16,000	16,000	16,000
Cash balance, (deficit) end of fiscal year	15,123	12,838	12,838	12,838	12,838

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

	Actual For Year Ended 11/30/2014	Actual For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016	Estimated For Year Ended 11/30/2016	Budget For Year Ended 11/30/2017
Cash balance, beginning of fiscal year	1,106,537	1,382,399	1,474,522	1,474,522	1,451,650
Estimated revenues:					
016-01-3100 Property taxes IMRF	1,756,197	1,642,683	1,700,000	1,674,416	1,700,000
016-01-3180 IL P.P. replacement tax	10,000	10,000	10,000	10,000	10,000
016-01-3101 Property taxes SS	850,989	821,145	850,000	837,208	850,000
016-01-3600 Misc Income	-	-	-	3,173	-
016-01-3610 Interest income	-	-	-	-	-
Total revenues	2,617,186	2,473,828	2,560,000	2,524,798	2,560,000
Total funds available	3,723,723	3,856,227	4,034,522	3,999,320	4,011,650
Budgeted expenditures:					
016-01-6151 IMRF	1,470,393	1,495,823	1,650,000	1,650,000	1,650,000
016-01-6152 Contributions to Social Security System	723,262	738,212	750,000	750,000	750,000
016-01-6153 Contributions for 911- dispatchers	147,669	147,670	147,670	147,670	147,670
Total expenditures	2,341,324	2,381,705	2,547,670	2,547,670	2,547,670
Cash balance, end of fiscal year	1,382,399	1,474,522	1,486,852	1,451,650	1,463,980

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

	Actual For Year Ended 11/30/2014	Actual For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016	Estimated For Year Ended 11/30/2016	Budget For Year Ended 11/30/2017
Cash balance, beginning of fiscal year	32,202	87,451	49,300	49,300	35,964
Estimated revenues:					
18-01-01-3343 Reimbursement from State of Illinois	26,357	24,487	24,500	24,500	15,000
018-01-3422 Donations or Grants	8,068	5,582	2,000	2,000	2,000
018-01-3600 Misc. revenues	7,599	10,725	12,000	12,000	7,000
Fed Grant - Hazard Mitigation	9,307	-	-	-	-
Total revenues	51,331	40,794	38,500	38,500	24,000
Total funds available	83,533	128,245	87,800	87,800	59,964
Budgeted expenditures:					
018-01-6101 Salary - director	68,098	57,587	57,630	58,787	58,787
018-01-6103 Salary - deputy director	42,000	40,769	40,800	41,616	-
018-01-6109 Salary - secretary	13,035	23,170	23,166	25,233	25,738
018-01-6201 Office supplies	1,919	1,289	2,000	1,500	1,000
018-01-6551 Telephone	2,233	2,962	3,700	3,000	3,000
018-01-6552 Cellular phones	3,240	3,240	3,600	3,500	2,600
018-01-6561 Travel expense & mileage	4,357	5,344	6,000	5,000	5,000
018-01-6621 Maintenance and repair to equipment	2,872	2,983	2,000	2,000	3,000
018-01-6642 Copier rental	514	1,051	1,700	1,000	1,200
018-01-6710 Capital outlay	-	4,962	-	-	-
018-01-6711 Contingencies	9,625	3,686	4,000	4,000	4,000
018-01-6713 Continuing education	1,572	2,979	3,750	2,000	3,800
018-01-6745 Emergency operating center expense	8,809	14,058	14,000	14,000	15,000
018-01-6841 Purchase of equipment	9,000	8,000	8,000	8,000	6,000
018-01-6900 Reimbursable expenses	2,199	4,868	3,000	2,200	3,000
Total expenditures	169,473	176,945	173,346	171,836	132,125
Other financing sources- Transfer from General Fund	173,391	98,000	120,000	120,000	93,698
Cash balance, (deficit) end of fiscal year	87,451	49,300	34,454	35,964	21,537

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

	Actual For Year Ended 11/30/2014	Actual For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016	Estimated For Year Ended 11/30/2016	Budget For Year Ended 11/30/2017
Cash balance, beginning of fiscal year	473,749	910,027	756,692	756,692	648,322
Estimated revenues:					
019-01-3343 Allotments from State of Illinois	1,190,626	689,366	900,000	1,260,000	900,000
019-01-3600 Miscellaneous income	51,015	52,060	51,715	53,101	51,715
019-01-3500 Federal/state projects	-	-	-	-	-
019-01-3610 Interest income	1,040	1,409	1,200	1,360	1,200
Total revenues	1,242,681	742,835	952,915	1,314,461	952,915
Total funds available	1,716,430	1,652,862	1,709,607	2,071,153	1,601,237
Budgeted expenditures:					
019-01-6101 Salary - county superintendent of highways	101,403	103,287	103,431	103,431	103,431
019-01-6857 County highway road maintenance and construction	505,000	592,882	590,000	1,119,400	910,000
Federal/state projects	-	-	-	-	-
019-01-6900 Reimbursements to county highway labor	100,000	100,000	100,000	100,000	100,000
019-01-6901 Reimbursements to county highway - equipment	100,000	100,000	100,000	100,000	100,000
Total expenditures	806,403	896,169	893,431	1,422,831	1,213,431
Other financing sources (uses):					
Transfer in	-	-	-	-	-
Cash balance, end of fiscal year	910,027	756,692	816,176	648,322	387,806

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

	Actual For Year Ended 11/30/2014	Actual For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016	Estimated For Year Ended 11/30/2016	Budget For Year Ended 11/30/2017
Cash balance, beginning of fiscal year	<u>37,976</u>	<u>28,281</u>	<u>43,542</u>	<u>43,542</u>	<u>43,274</u>
Estimated revenues:					
020-01-3610 Unemployment Ins. Income	<u>10,099</u>	<u>19,433</u>	<u>25,000</u>	<u>24,731</u>	<u>25,000</u>
Total funds available	<u>48,075</u>	<u>47,714</u>	<u>68,542</u>	<u>68,274</u>	<u>68,274</u>
Budgeted expenditures:					
020-01-6161 Unemployment Ins. Costs	<u>19,794</u>	<u>4,172</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
Total expenditures	<u>19,794</u>	<u>4,172</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
Cash balance, end of fiscal year	<u><u>28,281</u></u>	<u><u>43,542</u></u>	<u><u>43,542</u></u>	<u><u>43,274</u></u>	<u><u>43,274</u></u>

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

	Actual For Year Ended 11/30/2014	Actual For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016	Estimated For Year Ended 11/30/2016	Budget For Year Ended 11/30/2017
Cash balance, beginning of fiscal year	1,765,094	1,792,374	1,640,602	1,640,602	1,305,461
Estimated revenues:					
021-01-3100 Property taxes	1,402,331	1,352,524	1,400,000	1,378,859	1,400,000
021-01-3102 Bond and Interest	903,817	902,915	991,018	991,018	992,618
021-01-3610 Interest income	-	-	-	-	-
Total revenues	<u>2,306,148</u>	<u>2,255,439</u>	<u>2,391,018</u>	<u>2,369,877</u>	<u>2,392,618</u>
Total funds available	<u>4,071,242</u>	<u>4,047,813</u>	<u>4,031,620</u>	<u>4,010,479</u>	<u>3,698,079</u>
Budgeted expenditures:					
021-01-6163 Self Insurance Bond Retirement	841,220	857,166	991,018	991,018	992,618
021-01-6581 Insurances Expenses-Premiums and Claims	82,648	40,045	80,000	80,000	80,000
Total expenditures	<u>923,868</u>	<u>897,211</u>	<u>1,071,018</u>	<u>1,071,018</u>	<u>1,072,618</u>
Other financing sources-					
Transfer to the Highway Fund	-	-	-	-	-
Transfer to the Security Systems Fund	(55,000)	(70,000)	(70,000)	(70,000)	(70,000)
Transfer to General fund	(1,300,000)	(1,440,000)	(1,440,000)	(1,564,000)	(1,440,000)
Total from other sources	<u>(1,355,000)</u>	<u>(1,510,000)</u>	<u>(1,510,000)</u>	<u>(1,634,000)</u>	<u>(1,510,000)</u>
Cash balance, end of fiscal year	<u><u>1,792,374</u></u>	<u><u>1,640,602</u></u>	<u><u>1,450,602</u></u>	<u><u>1,305,461</u></u>	<u><u>1,115,461</u></u>

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

	Actual For Year Ended 11/30/2014	Actual For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016	Estimated For Year Ended 11/30/2016	Budget For Year Ended 11/30/2017
Cash balance, beginning of fiscal year	56,277	17,089	6,956	6,956	-
Estimated revenues:					
022-01-3100 Property taxes	-	48,165	114,089	112,510	165,000
022-01-3600 Miscellaneous Income	-	-	-	-	-
022-01-3610 Interest income	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total revenues	-	48,165	114,089	112,510	165,000
Total funds available	56,277	65,254	121,045	119,466	165,000
Budgeted expenditures:					
022-01-6165 Expenditures	39,188	58,298	114,089	137,180	114,089
Total expenditures	39,188	58,298	114,089	137,180	114,089
Other financing sources-					
Transfer from/(to) General fund	-	-	-	17,714	(17,714)
Cash balance, end of fiscal year	17,089	6,956	6,956	-	33,197

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

	Actual For Year Ended 11/30/2014	Actual For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016	Estimated For Year Ended 11/30/2016	Budget For Year Ended 11/30/2017
Cash balance, beginning of fiscal year	58,367	66,070	31,333	31,333	42,583
Estimated revenues:					
023-01-3348 Treas Automation	-	-	-	3,750	-
023-01-3410 Fees	10,995	9,353	13,000	13,000	13,000
Total Revenue	10,995	9,353	13,000	16,750	13,000
Total funds available	69,362	75,423	44,333	48,083	55,583
Budgeted expenditures -					
023-01-6103 Salary	-	1,430	2,500	2,500	2,500
023-01-6741 Fee related expenses	3,292	12,660	4,000	3,000	18,843
Total expenditures	3,292	14,090	6,500	5,500	21,343
Other financing sources-					
Transfer from/(to) General fund	-	(30,000)	-	-	-
Cash balance, end of fiscal year	66,070	31,333	37,833	42,583	34,240

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

	Actual For Year Ended 11/30/2014	Actual For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016	Estimated For Year Ended 11/30/2016	Budget For Year Ended 11/30/2017
Cash balance, beginning of fiscal year	83,316	45,204	11,821	11,821	15,821
Estimated revenues:					
026-01-3410 Fees	8,710	6,635	10,000	10,000	10,000
Total funds available	92,026	51,839	21,821	21,821	25,821
Budgeted expenditures:					
026-01-6741 Expenditures	46,822	40,018	20,000	6,000	6,000
Total expenditures	46,822	40,018	20,000	6,000	6,000
Cash balance, end of fiscal year	45,204	11,821	1,821	15,821	19,821

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

	Actual For Year Ended 11/30/2014	Actual For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016	Estimated For Year Ended 11/30/2016	Budget For Year Ended 11/30/2017
Cash balance, beginning of fiscal year	31,806	23,748	25,228	25,228	17,429
Estimated revenues:					
027-01-3228 Donations	2,495	2,366	2,000	4,201	2,000
027-01-3610 Interest Income	-	-	-	-	-
Total revenue	2,495	2,366	2,000	4,201	2,000
Total funds available	34,301	26,114	27,228	29,429	19,429
Budgeted expenditures:					
027-01-6741 Restricted use expenses	10,553	886	2,000	2,000	2,000
Other financing sources-					
Transfer to Animal Control fund for donation expenses	-	-	(10,000)	(10,000)	(10,000)
Cash balance, (deficit) end of fiscal year	23,748	25,228	15,228	17,429	7,429

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

	Actual For Year Ended 11/30/2014	Actual For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016	Estimated For Year Ended 11/30/2016	Budget For Year Ended 11/30/2017
Cash balance, beginning of fiscal year	25,681	31,625	33,000	33,000	24,120
Estimated revenues:					
028-01-3225 Rabies/Neutering fees	6,417	4,460	5,000	5,000	5,000
028-01-3226 Adoption/altering impound fees	16,025	22,325	18,000	15,305	15,000
028-01-3227 Dog registration fees	69,415	80,181	71,000	71,148	75,000
028-01-3370 Reimbursements from other	45,089	34,962	37,000	37,000	37,000
028-01-3600 Miscellaneous income	1,066	-	-	-	-
028-01-3611 Coyote Bounty Donations	-	-	-	1,000	-
028-01-3610 Interest income	-	-	-	-	-
Total revenues	138,012	141,928	131,000	129,453	132,000
Total funds available	163,693	173,553	164,000	162,453	156,120
Budgeted expenditures:					
028-01-6101 Salary-Administrator	52,251	53,255	53,295	41,305	48,500
028-01-6119 Salary-Director	-	-	-	-	-
028-01-6135 Salary-Wardens	84,639	81,867	84,587	93,028	94,700
028-01-6145 Overtime & Extra Help	2,201	2,586	2,000	2,000	2,500
028-01-6153 Health Insurance	-	-	-	-	-
028-01-6201 Supplies	6,146	10,373	8,000	8,000	11,400
028-01-6225 Vet Payments on adoptions	2,848	2,534	2,000	2,500	2,500
028-01-6311 Coyote Bounty	825	60	-	-	-
028-01-6403 Automobile gasoline and maintenance	8,519	5,560	12,000	12,000	12,000
028-01-6601 Utilities	9,904	11,987	11,000	11,000	12,000
028-01-6621 Building maintenance	661	447	1,000	1,500	3,000
028-01-6701 Miscellaneous	4,074	501	1,000	1,000	1,000
028-01-6710 Capital outlay	-	-	1,000	1,000	1,000
028-01-6741 Restricted use	-	-	-	-	-
028-01-6741 Vet-Euth & Animal Care	-	6,384	6,000	6,000	6,000
028-01-6831 Animal Control purchase of auto	-	-	-	-	-
Total expenditures	172,068	175,553	181,882	179,332	194,600
Other financing sources -					
028-01-3920 Transfers from Donation- Rest. Exp.	-	-	10,000	10,000	10,000
028-01-3920 Transfers from General Fund	40,000	35,000	31,000	31,000	31,000
Cash balance, end of fiscal year	31,625	33,000	23,118	24,120	2,520

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

	Actual For Year Ended 11/30/2014	Actual For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016	Estimated For Year Ended 11/30/2016	Budget For Year Ended 11/30/2017
Cash balance, beginning of fiscal year	315,356	338,652	360,471	360,471	336,747
Estimated revenues:					
029-01-3410 Court document fees	68,364	71,876	67,000	67,000	69,000
029-01-3600 Misc. Income	-	-	-	-	-
029-01-3610 Interest income	-	-	-	-	-
Total revenues	68,364	71,876	67,000	67,000	69,000
Total funds available	383,720	410,528	427,471	427,471	405,747
Budgeted expenditures:					
029-01-6103 Salaries	27,851	27,851	56,798	56,798	85,059
029-01-6151 Employee benefits	1,213	3,639	2,426	2,426	2,426
029-01-6201 Office supplies	5,105	6,667	10,000	10,000	10,000
029-01-6550 Documents	10,899	11,901	20,000	20,000	20,000
029-01-6701 Misc. expense	-	-	1,500	1,500	1,500
029-01-6710 Capital outlay	-	-	-	-	-
029-01-6803 Computer maintenance	-	-	-	-	-
Total expenditures	45,068	50,057	90,724	90,724	118,985
Cash balance, end of fiscal year	338,652	360,471	336,747	336,747	286,762

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

	Actual For Year Ended 11/30/2014	Actual For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016	Estimated For Year Ended 11/30/2016	Budget For Year Ended 11/30/2017
Cash balance (deficit), beginning of fiscal year	47,719	35,308	21,125	21,125	6,727
Estimated revenues:					
030-01-3410 Fines and fees	132,952	132,555	120,000	120,000	130,000
Total funds available	180,671	167,863	141,125	141,125	136,727
Budgeted expenditures:					
030-01-6103 Salaries-security officers	200,363	216,738	204,398	204,398	204,398
Other financing sources (uses)- Operating transfer (to) from: Liability	55,000	70,000	70,000	70,000	70,000
Cash balance (deficit), end of fiscal year	35,308	21,125	6,727	6,727	2,329

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

	Actual For Year Ended 11/30/2014	Actual For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016	Estimated For Year Ended 11/30/2016	Budget For Year Ended 11/30/2017
Cash balance, beginning of fiscal year	113,722	99,349	79,860	79,860	23,965
Estimated revenues:					
033-01-3410 Document recording fees	143,564	164,660	195,000	140,000	140,000
033-01-3600 Miscellaneous	-	-	-	-	-
Total revenues	143,564	164,660	195,000	140,000	140,000
Total funds available	257,286	264,009	274,860	219,860	163,965
Budgeted expenditures:					
033-01-6103 Salaries	82,758	82,264	82,695	82,695	82,695
033-01-6145 Extra clerk salaries	1,172	1,431	4,000	4,000	4,000
033-01-6151 Employee benefits	48,485	50,000	-	-	-
033-01-6550 Imaging supplies	22,344	38,287	60,000	45,000	45,000
033-01-6710 Capital expenditures	3,178	-	7,000	-	-
033-01-6750 Training	-	787	-	-	-
Total expenditures	157,937	172,769	153,695	131,695	131,695
Other financing sources-					
Transfers from (to) General Fund	-	(11,380)	(64,200)	(64,200)	(25,000)
Cash balance, end of fiscal year	99,349	79,860	56,965	23,965	7,270

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

	Actual For Year Ended 11/30/2014	Actual For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016	Estimated For Year Ended 11/30/2016	Budget For Year Ended 11/30/2017
Cash balance, beginning of fiscal year	303,506	307,194	309,326	309,326	271,665
Estimated revenues:					
034-01-3410 Court costs - court automation fees	74,672	78,583	70,000	70,000	70,000
034-01-3600 Miscellaneous income	-	924	-	-	-
034-01-3610 Interest income	-	-	-	-	-
Total revenues	74,672	79,507	70,000	70,000	70,000
Total funds available	378,178	386,701	379,326	379,326	341,665
Budgeted expenditures:					
034-01-6103 Salaries	50,284	50,284	74,107	50,284	50,284
034-01-6151 Employee benefits	1,750	5,250	3,500	3,500	3,500
034-01-6201 Office supplies	-	-	-	-	-
034-01-6551 Telephone	-	-	-	-	-
034-01-6561 Travel and mileage expense	-	-	-	-	-
034-01-6713 Continuing education	600	-	-	-	600
034-01-6801 Furniture and equipment	989	2,791	8,000	41,000	8,000
034-01-6813 Computer maintenance	12,575	12,877	6,500	12,877	14,000
034-01-6806 Reimbursement	4,786	6,173	-	-	-
Total expenditures	70,984	77,375	92,107	107,661	76,384
Cash balance, end of fiscal year	307,194	309,326	287,219	271,665	265,281

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

	Actual For Year Ended 11/30/2014	Actual For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016	Estimated For Year Ended 11/30/2016	Budget For Year Ended 11/30/2017
Cash balance, beginning of fiscal year	97,429	119,089	119,089	119,089	142,089
Estimated revenues:					
036-01-3410 Tax sale indemnity fees	21,660	-	18,000	29,000	18,000
Total funds available	119,089	119,089	137,089	148,089	160,089
Budgeted expenditures:					
036-01-6711 Contingencies	-	-	6,000	6,000	6,000
Cash balance, end of fiscal year	119,089	119,089	131,089	142,089	154,089

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

	Actual For Year Ended 11/30/2014	Actual For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016	Estimated For Year Ended 11/30/2016	Budget For Year Ended 11/30/2017
Cash balance, beginning of fiscal year	174,025	179,516	155,337	155,337	154,529
Estimated revenues:					
037-01-3900 State Reimbursement	6,822	7,467	5,000	5,000	-
037-01-3410 Fees	19,764	18,943	21,000	16,600	16,000
037-01-3600 Miscellaneous	-	-	-	-	-
037-01-3610 Interest income	210	213	100	200	200
Total revenues	26,796	26,623	26,100	21,800	16,200
Total funds available	200,821	206,139	181,437	177,137	170,729
Budgeted expenditures:					
037-01-6101 Collection expense - salaries reimbursement	-	-	-	-	-
037-01-6103 Salaries Clerical	13,994	13,994	13,944	13,994	13,994
037-01-6151 Employee Benefits	2,369	2,369	7,108	7,108	2,369
037-01-6201 Office supplies	268	1,140	1,000	264	500
037-01-6551 Telephone	-	-	-	-	-
037-01-6553 Postage	1,194	273	2,000	1,242	1,300
037-01-6700 Fees	-	-	-	-	-
037-01-6701 Misc Expense	3,480	3,026	-	-	-
Total expenditures	21,305	20,802	24,052	22,608	18,163
Other financing sources-					
Transfers from (to) General Fund	-	(30,000)	-	-	-
Cash balance, end of fiscal year	179,516	155,337	157,385	154,529	152,566

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

	Actual For Year Ended 11/30/2014	Actual For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016	Estimated For Year Ended 11/30/2016	Budget For Year Ended 11/30/2017
Cash balance, beginning of fiscal year	31,682	42,346	44,735	44,735	47,754
Estimated revenues:					
038-01-3410 Fees	20,758	28,678	30,000	33,019	30,000
Total revenues	20,758	28,678	30,000	33,019	30,000
Total funds available	52,440	71,024	74,735	77,754	77,754
Budgeted expenditures:					
038-01-6410 Expenditures	10,094	26,289	30,000	30,000	30,000
Total expenditures	10,094	26,289	30,000	30,000	30,000
Cash balance, end of fiscal year	42,346	44,735	44,735	47,754	47,754

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

	Actual For Year Ended 11/30/2014	Actual For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016	Estimated For Year Ended 11/30/2016	Budget For Year Ended 11/30/2017
Cash balance, beginning of fiscal year	139,546	149,297	148,246	148,246	159,362
Estimated revenues:					
039-01-3410 Probation fees	47,421	38,797	45,000	45,000	43,000
039-01-3600 Probation misc	-	-	-	-	-
Total revenues	47,421	38,797	45,000	45,000	43,000
Total funds available	186,967	188,094	193,246	193,246	202,362
Budgeted expenditures:					
039-01-6201 Office Supplies	2,071	2,120	2,000	2,937	3,000
039-01-6403 Auto gas and maintenance	1,264	1,536	2,000	1,500	2,000
039-01-6515 Drug alcohol testing	3,639	4,207	3,500	4,777	4,000
039-01-6516 Sub abuse evaluation/counseling	-	-	2,000	-	1,500
039-01-6517 Emergency shelter	-	-	500	-	500
039-01-6518 Family counseling	-	-	1,500	-	1,000
039-01-6548 Psychiatrist-Psychologist	4,045	650	3,000	-	2,000
039-01-6552 Cell phone	1,688	1,730	1,700	2,102	2,900
039-01-6561 Travel expense, mileage and meals	2,750	4,147	2,700	4,292	3,500
039-01-6632 Sex offender testing	-	-	1,000	-	500
039-01-6701 Miscellaneous expenses	4,202	4,370	4,500	4,300	4,500
039-01-6710 Capital outlay	6,591	7,729	4,600	2,500	3,600
039-01-6713 Continuing education	964	3,543	2,200	2,200	3,000
039-01-6831 Lease of autos	9,444	9,816	10,500	9,276	10,500
Service fees	1,012	-	-	-	-
Total expenditures	37,670	39,848	41,700	33,884	42,500
Cash balance, end of fiscal year	149,297	148,246	151,546	159,362	159,862

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

	Actual For Year Ended 11/30/2014	Actual For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016	Estimated For Year Ended 11/30/2016	Budget For Year Ended 11/30/2017
Cash balance, beginning of fiscal year	53,524	29,111	15,614	15,614	2,157
Estimated revenues:					
040-01-3410 Fees	117,444	161,243	176,000	171,828	180,000
040-01-3420 State of Illinois	-	-	-	-	-
040-01-3610 Interest income	-	-	-	-	-
Total revenue	<u>117,444</u>	<u>161,243</u>	<u>176,000</u>	<u>171,828</u>	<u>180,000</u>
Total funds available	<u>170,968</u>	<u>190,354</u>	<u>191,614</u>	<u>187,442</u>	<u>182,157</u>
Budgeted expenditures:					
040-01-6101 Dept Head Salary	-	-	-	67,680	75,000
040-01-6103 Salary	70,115	59,787	51,285	4,100	-
040-01-6145 Overtime	-	-	7,500	1,144	-
040-01-6201 Supplies	-	2,480	9,010	4,640	5,000
040-01-6710 Capital Outlay	-	112,473	25,000	25,000	38,000
040-01-6713 Continuing Ed	-	-	-	1,431	-
040-01-6592 Aerial Photography	-	-	43,700	43,700	25,000
040-01-6508 Software	-	-	37,590	37,590	37,590
040-01-6410 Fee related expenses	71,742	-	-	-	-
Total expenditures	<u>141,857</u>	<u>174,740</u>	<u>174,085</u>	<u>185,285</u>	<u>180,590</u>
Cash balance, end of fiscal year	<u><u>29,111</u></u>	<u><u>15,614</u></u>	<u><u>17,529</u></u>	<u><u>2,157</u></u>	<u><u>1,567</u></u>

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

	Actual For Year Ended 11/30/2014	Actual For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016	Estimated For Year Ended 11/30/2016	Budget For Year Ended 11/30/2017
Cash balance, beginning of fiscal year	171,300	171,300	163,445	163,445	113,445
Estimated revenues:					
042-01-3600 Income from other sources	-	-	-	-	-
042-01-3610 Interest income	-	-	-	-	-
042-01-3920 Transfers to Fund	-	-	-	-	-
042-01-3921 Construction Archive Room	-	-	-	-	-
Total revenues	-	-	-	-	-
Total funds available	171,300	171,300	163,445	163,445	113,445
Budgeted expenditures:					
042-01-6622 HVAC repairs	-	-	-	-	-
042-01-6625 Parking lot paving	-	-	-	-	-
042-01-6710 Capital Outlay	-	7,855	50,000	50,000	200,000
042-01-6741 Fee Related Exp.	-	-	-	-	-
042-01-6745 Archives Room	-	-	-	-	-
042-01-6746 Mazon River Project Exp	-	-	-	-	-
042-01-6748 Animal Control Bldg Exp	-	-	-	-	-
042-01-6841 Purchase of equipment	-	-	-	-	-
Total expenses	-	7,855	50,000	50,000	200,000
Transfer from General Fund	-	-	-	-	265,000
Cash balance, end of fiscal year	171,300	163,445	113,445	113,445	178,445

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

	Actual For Year Ended 11/30/2014	Actual For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016	Estimated For Year Ended 11/30/2016	Budget For Year Ended 11/30/2017
Cash balance, beginning of fiscal year	21,693	17,917	10,295	10,295	10,790
Estimated revenues:					
043-01-3378 USDOT HMEP Grant	3,799	5,486	5,530	8,495	8,495
043-01-3600 Dues-Donations	4,000	3,200	3,000	3,000	3,000
043-01-3920 Transfer from County	-	-	-	-	-
Total revenues	7,799	8,686	8,530	11,495	11,495
Total funds available	29,492	26,603	18,825	21,790	22,285
Budgeted expenditures:					
043-01-6103 Salaries	-	-	-	-	-
043-01-6201 Office Supplies	-	-	-	1,500	1,500
043-01-6202 Computer Supplies	-	-	-	-	-
043-01-6508 Data Processing	-	-	-	-	-
043-01-6553 Postage	-	-	-	-	-
043-01-6559 Printing & Publishing	-	-	-	-	-
043-01-6561 Travel & Mileage	-	-	-	1,000	1,000
043-01-6713 Continuing Education	-	-	-	2,000	2,000
043-01-6562 Exercise expense	-	-	-	1,500	1,500
Public Relations/education	-	-	-	5,000	5,000
043-01-6710 Capital outlay	-	-	-	-	-
043-01-6100 LEPC Operations	11,575	16,308	8,000	-	-
Total expenditures	11,575	16,308	8,000	11,000	11,000
Cash balance, end of fiscal year	17,917	10,295	10,825	10,790	11,285

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

	Actual For Year Ended 11/30/2014	Actual For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016	Estimated For Year Ended 11/30/2016	Budget For Year Ended 11/30/2017
Cash balance, beginning of fiscal year	13,316	11,522	36,493	36,493	31,193
Estimated revenues:					
045-01-3228 Drug Court Donations	10,750	14,500	10,000	10,450	10,000
045-01-3325 Sheriff Drug Fund	-	-	-	-	-
045-01-3324 St. Attny Drug Fund	-	-	-	-	-
045-01-3323 Drug Court Fines	20,323	20,970	18,000	18,000	17,000
045-01-3326 County Drug Fund	-	-	-	-	-
Total revenues	31,073	35,470	28,000	28,450	27,000
Total funds available	44,389	46,992	64,493	64,943	58,193
Budgeted expenditures:					
045-01-6109 Salaries	25,231	16,250	10,000	10,150	10,300
045-01-6204 Program Supplies	6,493	6,500	6,500	8,000	10,000
045-01-6552 Cell Phone	-	-	-	-	-
045-01-6555 Books & Periodicals	-	-	-	-	-
045-01-6561 Travel & Mileage	-	-	-	-	-
045-01-6688 Expenditures	10,069	2,366	2,500	6,000	8,000
045-01-6701 Miscellaneous	361	2,977	500	600	600
045-01-6705 Association Dues	-	-	-	-	-
045-01-6710 Capital Outlay	-	-	40	-	-
045-01-6900 Reimburse Health	26,263	18,293	36,000	26,000	26,000
045-01-6713 Continuing Education	4,450	4,113	13,000	13,000	15,000
045-01-6920 Drug Court Transfer	-	-	-	-	-
Total expenses	72,867	50,499	68,540	63,750	69,900
Other financing sources (uses)- Drug Court transfer	40,000	40,000	30,000	30,000	30,000
Cash balance, end of fiscal year	11,522	36,493	25,953	31,193	18,293

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

	Actual For Year Ended 11/30/2014	Actual For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016	Estimated For Year Ended 11/30/2016	Budget For Year Ended 11/30/2017
Cash balance, beginning of fiscal year	3,826	7,173	11,108	11,108	12,913
Estimated revenues					
046-01-3600 Fees	3,347	3,935	5,000	6,805	5,000
Total revenues	3,347	3,935	5,000	6,805	5,000
Total funds available	7,173	11,108	16,108	17,913	17,913
Budgeted expenditures					
046-01-6701 Expenditures	-	-	5,000	5,000	5,000
Cash balance (deficit), end of fiscal year	7,173	11,108	11,108	12,913	12,913

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

	Estimated Year Ended 11/30/2014	Actual For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016	Estimated For Year Ended 11/30/2016	Budget For Year Ended 11/30/2017
Cash balance, beginning of fiscal year	37,457	40,772	51,616	51,616	46,616
Estimated revenues					
047-00-3600 Fees	14,370	15,158	15,000	15,000	15,000
Total revenues	14,370	15,158	15,000	15,000	15,000
Total funds available	51,827	55,930	66,616	66,616	61,616
Budgeted expenditures					
047-01-6701 Expenditures	3,979	4,314	10,000	10,000	26,639
047-01-6503 Contractual	7,076	-	10,000	10,000	10,000
Total expenditures	11,055	4,314	20,000	20,000	36,639
Cash balance (deficit), end of fiscal year	40,772	51,616	46,616	46,616	24,977

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

	Actual For Year Ended 11/30/2014	Actual For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016	Estimated For Year Ended 11/30/2016	Budget For Year Ended 11/30/2017
Cash balance, beginning of fiscal year	<u>3,357,988</u>	<u>3,031,914</u>	<u>3,183,262</u>	<u>3,183,262</u>	<u>2,490,704</u>
Estimated revenues:					
053-01-3601 Reinsurance Payments	145,311	21,944	300,000	-	-
053-01-3602 Employer Contribution	1,861,001	2,165,291	1,474,000	1,474,000	2,100,000
053-01-3619 ETSB Contribution	-	131,907	250,000	153,693	23,833
053-01-3616 Income/Employee	334,872	349,983	300,000	300,000	300,000
053-01-3610 Interest	4,165	2,048	4,000	4,000	4,000
Total revenues	<u>2,345,349</u>	<u>2,671,173</u>	<u>2,328,000</u>	<u>1,931,693</u>	<u>2,427,833</u>
Total funds available	<u>5,703,337</u>	<u>5,703,087</u>	<u>5,511,262</u>	<u>5,114,955</u>	<u>4,918,537</u>
Budgeted expenditures:					
053-01-6701 Insurance Expense	-	-	-	-	-
053-01-6581 Sergeant Premium	-	127,890	131,040	131,040	131,040
053-01-6951 911 dispatch premium	-	154,927	144,144	129,860	-
053-01-6153 COBRA Expenses	-	-	2,400	2,400	2,400
053-01-6400 Section 125 Plan Document	-	200	300	300	300
053-01-6420 PCORI Tax	-	671	697	697	600
053-01-6430 TRF Tax	-	14,015	15,000	15,000	6,534
053-01-6511 Health Screening	-	1,712	19,500	32,942	19,500
053-01-6501 Insurance Broker	-	35,498	36,000	36,000	36,000
053-01-6777 Insurance Rebate	-	16,150	15,000	16,500	16,500
053-01-6701 Claims	2,193,975	1,713,766	2,200,000	1,776,912	2,200,000
053-01-6705 Administrative Fee	476,308	392,665	-	-	-
053-01-6720 Specific Stop Loss Premium	-	-	400,000	-	-
053-01-6730 Aggregate Stop Loss Premium	-	-	-	-	-
053-01-6585 Vision	-	3,058	9,600	9,600	9,600
053-01-6583 Dental	-	54,993	71,000	65,000	71,000
053-01-6584 Life	-	2,842	6,000	6,000	6,000
053-01-6785 Stop Loss & Administrative	-	-	-	400,000	400,000
053-01-6907 Flu Shots	1,140	1,400	2,000	2,000	2,000
053-01-6702 Other	-	38	-	-	-
Total expenses	<u>2,671,423</u>	<u>2,519,825</u>	<u>3,052,681</u>	<u>2,624,251</u>	<u>2,901,474</u>
Cash balance, end of fiscal year	<u><u>3,031,914</u></u>	<u><u>3,183,262</u></u>	<u><u>2,458,581</u></u>	<u><u>2,490,704</u></u>	<u><u>2,017,063</u></u>

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

	Actual For Year Ended 11/30/2014	Actual For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016	Estimated For Year Ended 11/30/2016	Budget For Year Ended 11/30/2017
Cash balance, beginning of fiscal year	258,277	267,911	1,006,554	1,006,554	1,542,434
Estimated revenues:					
056-01-3610 Property taxes	107,432	853,375	1,016,074	1,340,443	2,400,000
Total revenues	107,432	853,375	1,016,074	1,340,443	2,400,000
Total funds available	365,709	1,121,286	2,022,628	2,346,997	3,942,434
Budgeted expenditures:					
056-01-6103 Salary	-	-	-	4,500	13,500
056-01-6500 Economic Development	22,500	50,063	50,063	50,063	50,063
056-01-6701 Expenditures	75,298	64,669	1,103,272	750,000	2,336,437
Total expenditures	97,798	114,732	1,153,335	804,563	2,400,000
Cash balance, end of fiscal year	267,911	1,006,554	869,293	1,542,434	1,542,434

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

	Actual For Year Ended 11/30/2014	Actual For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016	Estimated For Year Ended 11/30/2016	Budget For Year Ended 11/30/2017
Cash balance, beginning of fiscal year	(26,579)	(25,276)	(23,395)	(23,395)	(20,756)
Estimated revenues:					
067-01-3610 Property Taxes	1,478	2,056	2,814	2,814	2,814
Total revenues	1,478	2,056	2,814	2,814	2,814
Total funds available	(25,101)	(23,220)	(20,581)	(20,581)	(17,942)
Budgeted expenditures:					
067-01-6701 Expenditures	175	175	175	175	175
Total expenditures	175	175	175	175	175
Cash balance, end of fiscal year	(25,276)	(23,395)	(20,756)	(20,756)	(18,117)

COUNTY OF GRUNDY, ILLINOIS
SALE IN ERROR FUND
 ESTIMATED REVENUES AND BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2014	Actual For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016	Estimated For Year Ended 11/30/2016	Budget For Year Ended 11/30/2017
Cash balance, beginning of fiscal year	120,340	152,436	100,000	100,000	100,000
Estimated revenues					
057-01-3600 Fees	53,220	17,454	35,000	40,000	35,000
Total revenues	53,220	17,454	35,000	40,000	35,000
Total funds available	173,560	169,890	135,000	140,000	135,000
Budgeted expenditures					
057-01-6701 Contingencies	3,035	20,259	30,000	30,000	25,000
Other financing sources (uses)- Operating transfer (to) from: General Fund	(18,089)	(49,631)	(5,000)	(10,000)	(10,000)
Cash balance (deficit), end of fiscal year	152,436	100,000	100,000	100,000	100,000

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

	Actual For Year Ended 11/30/2014	Actual For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016	Estimated For Year Ended 11/30/2016	Budget For Year Ended 11/30/2017
Cash balance, beginning of fiscal year	112,507	66,006	45,254	45,254	47,636
Estimated revenues:					
062-01-3925 Exelon payments	491	1,004	1,000	1,000	1,000
062-01-3600 Miscellaneous	-	-	-	801	-
062-01-3373 Grant Revenue	-	48,520	86,944	87,525	68,500
Total revenues	491	49,524	87,944	89,326	69,500
Total funds available	112,998	115,530	133,198	134,580	117,136
Budgeted expenditures:					
062-62-6114 Salary - Deputy/Planner	37,653	37,653	37,635	40,326	47,476
062-62-6710 Capital expenditures	-	-	-	12,500	1,500
062-62-6747 Nuclear safety expenses	36,339	32,623	37,000	400	400
Planning/Training/Exercise/Education	-	-	-	18,318	25,938
Travel/Mileage	-	-	-	500	500
Telecommunications	-	-	-	10,200	13,836
Office Supplies	-	-	-	4,700	6,400
062-62-6900 Reimbursable expenses	-	-	-	-	-
Total expenditures	73,992	70,276	74,635	86,944	96,050
Other financing sources (uses)- Operating transfer (to) from: General Fund	27,000	-	-	-	11,869
Cash balance (deficit), end of fiscal year	66,006	45,254	58,563	47,636	32,955

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

	Actual For Year Ended 11/30/2014	Actual For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016	Estimated For Year Ended 11/30/2016	Budget For Year Ended 11/30/2017
Cash balance, beginning of fiscal year	36,759	42,781	46,697	46,697	59,936
Estimated revenues					
063-01-3600 Fees	10,150	11,003	10,000	14,000	10,000
063-01-3345 Grants	4,320	4,334	4,300	4,300	4,300
063-01-3228 Donations	749	539	-	-	-
Total revenues	15,219	15,876	14,300	18,300	14,300
Total funds available	51,978	58,657	60,997	64,997	74,236
Budgeted expenditures					
063-01-6701 Expenses	9,197	11,960	-	761	2,000
063-01-6720 Grant Expenses	-	-	4,300	4,300	4,300
Total expenditures	9,197	11,960	4,300	5,061	6,300
Cash balance (deficit), end of fiscal year	42,781	46,697	56,697	59,936	67,936

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

	Actual For Year Ended 11/30/2014	Actual For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016	Estimated For Year Ended 11/30/2016	Budget For Year Ended 11/30/2017
Cash balance, beginning of fiscal year	33,582	34,160	38,378	38,378	39,389
Estimated revenues:					
075-01-3410 Fees	12,794	15,890	14,000	13,000	13,000
075-01-3610 Interest	12	13	11	11	11
Total revenues	12,806	15,903	14,011	13,011	13,011
Total funds available	46,388	50,063	52,389	51,389	52,400
Budgeted expenditures:					
075-01-6201 Expenditures	12,228	11,685	13,000	12,000	12,000
Total expenditures	12,228	11,685	13,000	12,000	12,000
Cash balance, end of fiscal year	34,160	38,378	39,389	39,389	40,400

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

	Actual For Year Ended 11/30/2014	Actual For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016	Estimated For Year Ended 11/30/2016	Budget For Year Ended 11/30/2017
Cash balance, beginning of fiscal year	763,940	1,068,327	1,304,604	1,304,604	1,204,604
Estimated revenues:					
Insurance cost reimbursements from other funds	930,730	857,166	800,000	800,000	800,000
Interest Income	149,672	120,825	250,000	250,000	250,000
Miscellaneous receipts	36,581	-	50,000	50,000	50,000
Total revenues	1,116,983	977,991	1,100,000	1,100,000	1,100,000
Total funds available	1,880,923	2,046,318	2,404,604	2,404,604	2,304,604
Budgeted expenditures:					
Administrative and advisory fees	54,705	44,930	-	-	-
Legal fees	56,407	47,147	-	-	-
Insurance premiums and claims	(6,747)	22,298	-	-	-
Interest Expense	348,955	395,015	-	-	-
Risk Management Expenditures	359,276	231,073	-	-	-
	-	-	1,200,000	1,200,000	1,200,000
Total expenditures	812,596	740,463	1,200,000	1,200,000	1,200,000
Non-operating revenue (expense):					
Interest income	-	-	-	-	-
Gain (loss) on investment sales	-	-	-	-	-
Interest expense	-	-	-	-	-
Total non-operating revenues (expenses)	-	-	-	-	-
Other Financing Sources (Uses):					
Bond Premium Issuance	-	(1,251)	-	-	-
Bond Issuance Costs	-	-	-	-	-
Total Other Financing Sources	-	(1,251)	-	-	-
Cash balance, end of fiscal year	1,068,327	1,304,604	1,204,604	1,204,604	1,104,604

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

	Actual For Year Ended 11/30/2014	Actual For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016	Estimated For Year Ended 11/30/2016	Budget For Year Ended 11/30/2017
Cash balance, beginning of fiscal year	(28,396)	(57,609)	(94,236)	(94,236)	26,594
Estimated revenues:					
065-01-3410 Service contract	-	-	-	31,000	36,000
065-01-3200 Fare Box Revenues	-	5,023	100	46,000	55,000
065-01-3600 Miscellaneous Income	-	24	-	-	-
065-01-3345 Federal 5311 Transit Grant	-	363,629	99,480	99,480	99,480
065-01-3346 Downstate Operating Transit Grant	-	-	518,210	339,490	570,000
Total revenues	-	368,676	617,790	515,970	760,480
Total funds available	(28,396)	311,067	523,554	421,734	787,074
Budgeted expenditures:					
Licenses	-	-	-	-	-
Contract Services	-	-	-	-	-
065-01-6101 Salaries	58,677	63,213	70,232	73,400	95,000
065-01-6151 Benefits	23,921	29,820	28,650	28,600	60,000
065-01-6201 Office Supplies	816	1,716	3,000	800	1,000
065-01-6253 Fuel & Lubricants	72,976	48,006	85,000	43,000	100,000
065-01-6501 Professional & Tech Services	750	1,510	6,000	880	10,000
065-01-6503 Transit Service Provider	225,059	230,237	413,858	245,700	375,000
065-01-6508 Computer	1,105	1,105	3,500	1,020	3,500
065-01-6521 Other materials & supplies, operational	-	540	18,290	1,000	75,000
065-01-6551 Desk phone	-	-	1,500	1,080	1,500
065-01-6552 Cell phone	2,210	2,210	2,000	960	1,500
065-01-6553 Postage	105	199	250	200	1,000
065-01-6558 Advertising	2,392	3,786	5,000	1,500	20,000
065-01-6559 Publishing	150	-	-	-	-
065-01-6561 Mileage	1,745	2,348	4,000	800	2,511
065-01-6621 Maintenance expense	11,827	12,734	60,000	7,500	50,000
065-01-6642 Copier expense	-	-	-	-	-
065-01-6705 Dues & Subscriptions	500	30	500	500	1,000
065-01-6711 Contingencies	-	-	-	-	69,712
065-01-6713 Continuing education	1,010	49	2,000	1,000	3,000
065-01-6643 Office rent	7,800	7,800	7,200	7,200	7,200
Total expenditures	411,043	405,303	710,980	415,140	876,923
Other financing sources (uses)-					
Operating transfer (to) from:					
Transfer from Transit Project Fund	381,830	-	-	-	-
General Fund	-	-	20,000	20,000	20,000
Cash balance, end of fiscal year	(57,609)	(94,236)	(167,426)	26,594	(69,849)

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

	Actual For Year Ended 11/30/2014	Actual For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016	Estimated For Year Ended 11/30/2016	Budget For Year Ended 11/30/2017
Cash balance, beginning of fiscal year	-	-	-	-	-
Estimated revenues:					
079-01-3600 Misc income	-	-	-	-	-
Total revenues	-	-	-	-	-
Total funds available	-	-	-	-	-
Budgeted expenditures:					
079-01-6701 Mazon River Project	-	-	-	-	-
079-01-6710 Capital Projects	-	125,263	-	-	-
079-01-6746 Misc expense	-	-	-	-	-
Total expenditures	-	125,263	-	-	-
Other financing sources (uses)- Operating transfer (to) from:					
General Fund	-	125,263	-	-	-
Cash balance, end of fiscal year	-	-	-	-	-

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

	Actual For Year Ended 11/30/2014	Actual For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016	Estimated For Year Ended 11/30/2016	Budget For Year Ended 11/30/2017
Cash balance, beginning of fiscal year	-	3,035	6,460	6,460	5,460
Estimated revenues:					
077-01-3600 Revenue	1,300	-	10,000	-	-
Total revenues	1,300	-	10,000	-	-
Total funds available	1,300	3,035	16,460	6,460	5,460
Budgeted expenditures:					
077-01-6900 Reimbursable expenses	3,265	1,575	15,000	1,000	5,000
Total expenditures	3,265	1,575	15,000	1,000	5,000
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	6,460	6,460	5,460	5,460

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

	Actual For Year Ended 11/30/2014	Actual For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016	Estimated For Year Ended 11/30/2016	Budget For Year Ended 11/30/2017
Cash balance, beginning of fiscal year	26,690	46,348	100,909	100,909	126,434
Estimated revenues:					
066-01-3410 Service Fees	13,998	15,478	10,000	7,950	4,000
066-01-3345 Federal 5311 Transit Grant	99,480	-	-	-	-
066-01-3346 Downstate Operating Transit Grant	267,516	-	-	-	-
066-01-3558 Bus Advertising - Local Match	-	8,600	10,000	7,500	9,500
066-01-3377 Capital Grant Reimbursement	-	-	-	-	-
066-01-3388 Medicaid - Local Match	-	-	-	-	-
066-01-3600 Donations	14	10,432	35,000	10,000	10,500
066-01-3200 Fare Box	534	-	-	-	-
066-01-3610 Interest	21	51	32	75	70
Total revenues	381,563	34,561	55,032	25,525	24,070
Total funds available	408,253	80,909	155,941	126,434	150,504
Budgeted expenditures:					
066-01-6701 Expenses	75	-	-	-	-
Total expenditures	75	-	-	-	-
Other financing sources (uses)-					
Operating transfer (to) from:					
Transit Fund	(381,830)	-	-	-	-
General Fund	20,000	20,000	-	-	-
Cash balance, end of fiscal year	46,348	100,909	155,941	126,434	150,504

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

	Actual For Year Ended 11/30/2014	Actual For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016	Estimated For Year Ended 11/30/2016	Budget For Year Ended 11/30/2017
Cash balance, beginning of fiscal year	-	-	(4,545)	(4,545)	455
Estimated revenues:					
081-01-3228 Private Donations	-	5,800	10,000	10,000	10,000
081-01-3345 Grant Income	-	26,369	86,698	86,698	86,698
Total revenues	-	32,169	96,698	96,698	96,698
Total funds available	-	32,169	92,153	92,153	97,153
Budgeted expenditures:					
081-01-6228 Private Donation Expense	-	165	5,000	5,000	5,000
081-01-6645 Mental Health Court Expense	-	36,550	86,698	86,698	86,698
Total expenditures	-	36,715	91,698	91,698	91,698
Cash balance, end of fiscal year	-	(4,545)	455	455	5,455

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

	Actual For Year Ended 11/30/2014	Actual For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016	Estimated For Year Ended 11/30/2016	Budget For Year Ended 11/30/2017
Cash balance, beginning of fiscal year	12,920	12,581	12,134	12,134	12,134
Estimated revenues:					
070-01-3410 Fees	2,500	3,800	5,000	10,173	5,000
Total revenues	2,500	3,800	5,000	10,173	5,000
Total funds available	15,420	16,381	17,134	22,307	17,134
Budgeted expenditures:					
070-01-6701 Fees	2,839	4,247	5,000	10,173	5,000
Total expenditures	2,839	4,247	5,000	10,173	5,000
Cash balance, end of fiscal year	12,581	12,134	12,134	12,134	12,134

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

	Actual For Year Ended 11/30/2014	Actual For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016	Estimated For Year Ended 11/30/2016	Budget For Year Ended 11/30/2017
Cash balance, beginning of fiscal year	3,808	9,304	15,260	15,260	15,455
Estimated revenues:					
071-01-3600 Fees	5,496	5,956	5,000	5,195	5,000
Total revenues	5,496	5,956	5,000	5,195	5,000
Total funds available	9,304	15,260	20,260	20,455	20,455
Budgeted expenditures:					
071-01-6701 Expenditures	-	-	5,000	5,000	5,000
Total expenditures	-	-	5,000	5,000	5,000
Cash balance, end of fiscal year	9,304	15,260	15,260	15,455	15,455

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

	Actual For Year Ended 11/30/2014	Actual For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016	Estimated For Year Ended 11/30/2016	Budget For Year Ended 11/30/2017
Cash balance, beginning of fiscal year	14,137	37,625	47,312	47,312	63,312
Estimated revenues:					
072-01-3600 Fees	31,222	34,555	30,000	36,000	36,000
Total revenues	31,222	34,555	30,000	36,000	36,000
Total funds available	45,359	72,180	77,312	83,312	99,312
Budgeted expenditures:					
072-01-6701 Expenses	7,734	24,868	20,000	20,000	60,000
Total expenditures	7,734	24,868	20,000	20,000	60,000
Cash balance, end of fiscal year	37,625	47,312	57,312	63,312	39,312

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

	Actual For Year Ended 11/30/2014	Actual For Year Ended 11/30/2015	Budget For Year Ended 11/30/2016	Estimated For Year Ended 11/30/2016	Budget For Year Ended 11/30/2017
Cash balance, beginning of fiscal year	14,247	-	-	-	-
Estimated revenues:					
060-01-3600 Fees	13,986	-	-	-	-
Total revenues	13,986	-	-	-	-
Total funds available	28,233	-	-	-	-
Budgeted expenditures:					
060-01-6701 Expenses	28,233	-	-	-	-
Total expenditures	28,233	-	-	-	-
Cash balance, end of fiscal year	-	-	-	-	-

COUNTY OF GRUNDY, ILLINOIS
ALL FUNDS
TOTAL COUNTY ESTIMATED REVENUES AND BUDGETED EXPENDITURES
YEAR ENDED NOVEMBER 30, 2017

	Page No.	Estimated Balance 11/30/2016	Estimated Revenues	Budgeted Expenditures	Transfers (to) from other funds	Estimated Balance 11/30/2017
General Fund	2-16	\$ 8,011,808	13,315,179	14,785,673	761,146	7,302,461
Special Revenue Funds:						
County Health Department Fund	17-18	-	1,992,141	2,267,141	275,000	-
County Highway Fund	19	672,207	2,124,672	1,775,592	-	1,021,287
Highway Restricted Fund	20	1,532,908	4,000	1,150,000	-	386,908
County Bridge Fund	21	320,900	461,202	728,200	-	53,902
Federal Aid Matching Fund	22	194,754	868,000	540,000	-	522,754
Tuberculosis Fund	23	59,083	42,000	53,500	-	47,583
Law Library Fund	24	12,838	16,000	16,000	-	12,838
Illinois Municipal Retirement and Social Security Fund	25	1,451,650	2,560,000	2,547,670	-	1,463,980
Emergency Services and Disaster Agency Fund	26	35,964	24,000	132,125	93,698	21,537
County Motor Fuel Tax Fund	27	648,322	952,915	1,213,431	-	387,806
Unemployment Insurance Fund	28	43,274	25,000	25,000	-	43,274
Liability Insurance Fund	29	1,305,461	2,392,618	1,072,618	(1,510,000)	1,115,461
Workmen's Compensation Insurance Fund	30	-	165,000	114,089	(17,714)	33,197
Treasurer Automation Fund	31	42,583	13,000	21,343	-	34,240
Animal Control Population Fees	32	15,821	10,000	6,000	-	19,821
Animal Control Donation Fund	33	17,429	2,000	2,000	(10,000)	7,429
Animal Control Fund	34	24,120	132,000	194,600	41,000	2,520
Circuit Clerk Document Storage Fund	35	336,747	69,000	118,985	-	286,762
Security System Fund	36	6,727	130,000	204,398	70,000	2,329
County Clerk Record Document Storage Fund	37	23,965	140,000	131,695	(25,000)	7,270
County Circuit Clerk Automation Fund	38	271,665	70,000	76,384	-	265,281
Indemnity Fund	39	142,089	18,000	6,000	-	154,089
Child Support Collection Fund	40	154,529	16,200	18,163	-	152,566
Sheriff Vehicle Fund Fees	41	47,754	30,000	30,000	-	47,754
Probation & Court Services Fund	42	159,362	43,000	42,500	-	159,862
G.I.S. Fund	43	2,157	180,000	180,590	-	1,567
Capital Improvement Fund	44	113,445	-	200,000	265,000	178,445
LEPC Fund	45	10,790	11,495	11,000	-	11,285
State's Attorney Drug Court Fund	46	31,193	27,000	69,900	30,000	18,293
Drug Court Participation Fund	47	12,913	5,000	5,000	-	12,913
Juvenile Justice Fees Fund	48	46,616	15,000	36,639	-	24,977
Self-Insurance Health Employee Insurance Fund	49	2,490,704	2,427,833	2,901,474	-	2,017,063
EDPA 1 Income Fund	50	1,542,434	2,400,000	2,400,000	-	1,542,434
EDPA 2 Income Fund	51	(20,756)	2,814	175	-	(18,117)
Sale in Error	52	100,000	35,000	25,000	(10,000)	100,000
ESDA - Nuclear Planning Fund	53	47,636	69,500	96,050	11,869	32,955
Coroner's Operating Fund	54	59,936	14,300	6,300	-	67,936
Circuit Clerk Operation and Administration	55	39,389	13,011	12,000	-	40,400
Self-Insurance Trust Fund	56	1,204,604	1,100,000	1,200,000	-	1,104,604
Transit Grants Income Fund	57	26,594	760,480	876,923	20,000	(69,849)
Capital Project Fund	58	-	-	-	-	-
Merit Commission	59	5,460	-	5,000	5,000	5,460
Transit Project Fund	60	126,434	24,070	-	-	150,504
Mental Health Court	61	455	96,698	91,698	-	5,455
Development Engineering Fund	62	12,134	5,000	5,000	-	12,134
State's Attorney Automation Fund	63	15,455	5,000	5,000	-	15,455
State's Attorney Fund	64	63,312	36,000	60,000	-	39,312
Rental Housing Support Program (RHSP) Fund	65	-	-	-	-	-
Total Special Revenue Funds		\$ 13,451,053	19,528,949	20,675,182	(761,146)	11,543,673
Total County Estimated Revenues and Budgeted Expenditures		\$ 21,462,861	32,844,128	35,460,855	-	18,846,134