

**STATEMENTS OF AMENDED BUDGETS  
AND  
APPROPRIATION ORDINANCE OF THE  
COUNTY OF GRUNDY, STATE OF ILLINOIS FOR  
THE FISCAL YEAR BEGINNING DECEMBER 1, 2014  
AND ENDING NOVEMBER 30, 2015 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

	<b>Actual For Year Ended 11/30/2012</b>	<b>Actual For Year Ended 11/30/2013</b>	<b>Actual For Year Ended 11/30/2014</b>	<b>Budget For Year Ended 11/30/2015</b>	<b>Amended For Year Ended 11/30/2015</b>
Cash balance, beginning of fiscal year	7,449,356	8,330,424	8,748,331	10,569,096	10,569,096
Revenues (pages 3-4)	15,282,233	15,544,479	15,684,209	14,728,816	13,498,642
Total funds available	22,731,589	23,874,903	24,432,540	25,297,912	24,067,738
Expenditures (pages 5)	15,090,928	15,718,325	14,570,729	14,817,964	14,429,837
Transfers:					
To Health Department	(410,237)	(455,145)	(325,413)	(480,473)	(331,473)
To ESDA Fund	(130,000)	(147,818)	(173,391)	(148,000)	(98,000)
To EMA Nuclear	(60,000)	(20,826)	(27,000)	-	-
From Liability Insurance	1,300,000	1,300,000	1,300,000	1,340,000	1,440,000
To Drug Court	(10,000)	(40,000)	(40,000)	(40,000)	(40,000)
To Capital Improvement Fund	-	(50,000)	-	(34,700)	-
To Animal Control Fund	-	-	(40,000)	(41,000)	(35,000)
To Transit Fund	-	(10,000)	-	(20,000)	(20,000)
From Sale In Error	-	15,542	18,089	-	57,436
To New Capital Project Fund	-	-	-	(481,679)	-
To Merit Commission	-	-	(5,000)	(5,000)	(5,000)
From Treasurer Automation	-	-	-	-	30,000
From Child Support Collection	-	-	-	-	30,000
Total Transfers	689,763	591,753	707,285	89,148	1,027,963
Total Expenditures and Transfers	14,401,165	15,126,572	13,863,444	14,728,816	13,401,874
Cash balance, end of fiscal year	8,330,424	8,748,331	10,569,096	10,569,096	10,665,864



COUNTY OF GRUNDY, ILLINOIS  
**GENERAL FUND**  
ESTIMATED REVENUES

	Year Ended 11/30/2012	Actual For Year Ended 11/30/2013	Actual For Year Ended 11/30/2014	Budget For Year Ended 11/30/2015	Amended For Year Ended 11/30/2015	
<b>Estimated revenues:</b>						
01-01-01-3100	Property taxes	4,778,439	5,040,539	4,786,953	4,667,683	4,667,683
01-01-01-3105	Property tax bond retirement	704,426	717,958	779,104	840,273	840,273
01-01-01-3120	Illinois local use tax	180,485	199,413	219,422	200,000	260,000
01-01-01-3130	Retailers' occupation tax	375,644	479,469	568,556	530,000	578,633
01-01-01-3135	Video Gaming Revenue		-	-	-	17,500
01-01-01-3140	Suppl. sales tax	4,222,898	3,914,433	3,709,356	3,614,000	2,000,000
01-01-01-3150	Illinois income tax	1,103,822	1,204,500	1,154,374	1,150,000	1,170,000
01-01-01-3180	Illinois replacement income tax	401,342	456,763	473,123	460,000	500,000
01-01-01-3211	Liquor licenses	14,800	14,300	11,700	14,500	13,500
01-01-01-3381	Channahon TIF Agreement	325,627	252,957	322,072	315,000	367,713
01-01-01-3500	Fines and forfeits	484,471	613,902	511,678	410,000	495,000
01-01-01-3600	Miscellaneous revenues	84,384	107,170	79,082	110,000	137,219
01-01-01-3610	Interest income	19,636	18,128	17,080	20,000	20,000
01-01-09-3600	Human Resources misc income		-	-	-	750
01-01-10-3600	County Board misc income		-	-	-	750
01-01-13-3410	Public Defender Fees		341	6,263	-	1,860
01-01-13-3341	Public Defender Reimbursement	124,553	100,451	100,561	105,000	105,000
01-01-14-3412	Real estate transfer tax	108,099	109,816	118,939	110,000	110,000
01-01-14-3200	County Clerk Stamp Revenues	216,198	219,632	237,877	181,960	240,000
01-01-14-3410	County Recorder fees	238,155	245,236	266,481	220,000	310,000
01-01-14-3600	County Clerk/Recorder Misc Income		-	-	-	61,380
01-01-15-3419	County Clerk Miscellaneous Income		-	224	-	-
01-01-15-3419	Tax collection charges	236,843	188,800	137,997	225,000	140,000
01-01-15-3349	County Treasurer inheritance tax fees	28,635	-	-	-	-
01-01-15-3600	County Treasurer misc. income		-	1,685	40,000	-
01-01-16-3411	Clerk of the Circuit Court filing fees, court costs, etc.	354,846	386,356	348,591	352,470	352,470
01-01-16-3550	Reimbursements from Circuit Clerk	18,681	25,236	20,520	25,000	25,000
01-01-16-3600	Circuit Clerk Misc. Income		3,500	-	3,500	3,500
01-01-18-3409	Court finance fees	49,490	55,487	44,353	55,000	55,000
01-01-18-3600	Court related misc income		-	-	-	8,606
01-01-32-3341	Reimbursements from State of Illinois State's Attorney	193,008	156,733	145,782	144,672	144,672
01-01-32-3410	State's Attorney fees	340	-	-	10,000	-
01-01-32-3600	State's Attorney misc income		-	-	-	4,000
01-01-33-3343	Victim Witness IL Allotments	23,625	25,050	22,838	21,750	25,138
01-01-34-3410	Juvenile Justice fee income	3,355	2,435	1,375	3,500	1,500
01-01-34-3600	Juvenile Justice misc. income	13,530	-	-	-	-
01-01-20-3371	Reimbursements to Sheriff	110,619	107,955	106,862	125,000	75,000
01-01-20-3372	Housing of prisoners	26,485	38,316	23,389	30,000	30,000
01-01-20-3374	PTI reimbursements	5,785	323	-	-	-
01-01-20-3410	Sheriff fees	71,860	62,412	58,486	90,000	75,000
01-01-20-3411	Sheriff e-Citations	3,118	3,772	3,082	5,000	5,000
01-01-20-3420	Sheriff IDOT Grant	27,726	-	18,618	21,000	21,000
01-01-20-3421	Contractual police protection	123,562	128,081	140,547	137,500	137,500
01-01-20-3422	Sheriff - Reimbursable	95,790	98,185	100,150	100,150	103,152
01-01-20-3500	Conceal Carry Fingerprinting		-	-	-	3,842
01-01-20-3510	County drug fine reimbursement		-	-	-	-
01-01-20-3600	Sheriff - misc income	66,773	63,843	44,134	70,000	45,000
01-01-25-3410	Coroner fees	2,130	2,190	3,120	1,500	2,500
01-01-25-3600	Coroner misc. income		-	-	-	-
01-01-26-3368	Drug Testing		660	570	-	250
01-01-26-3369	Probation Electronic Monitoring	435	-	-	-	-
01-01-26-3410	Probation Fees		-	-	-	-

COUNTY OF GRUNDY, ILLINOIS  
**GENERAL FUND**  
ESTIMATED REVENUES

		Actual For Year Ended 11/30/2012	Actual For Year Ended 11/30/2013	Actual For Year Ended 11/30/2014	Budget For Year Ended 11/30/2015	Amended For Year Ended 11/30/2015
Estimated revenues: (Cont.)						
01-01-27-3343	Public Aid - Dependent Children	20,497	9,945	3,338	-	3,893
01-01-50-3345	ERCO Grants	3,811	2,000	3,486	9,000	3,792
01-01-50-3376	Solid Waste Recycling Drop Off	-	-	4,147	2,500	-
01-01-50-3410	Solid Waste Fees	30,680	26,128	20,872	9,495	30,408
01-01-50-3600	Solid Waste - Misc income	2,996	3,831	520	2,000	550
01-01-50-3610	County Clean energy income	20,000	20,000	20,000	20,000	20,000
01-01-51-3341	P&Z Reimbursement	1,801	-	-	5,000	-
01-01-51-3413	Zoning, planning and building permits and fees	71,061	104,185	65,370	50,000	71,317
01-01-51-3414	Contractors License	12,000	13,300	10,900	8,000	18,450
01-01-51-3600	Planning & Zoning-Misc. income	566	500	500	500	-
01-01-51-3702	School site donation	5,193	21,391	18,885	10,000	20,000
01-01-55-3343	Supv. Of Assessment- IL allotment	38,107	38,679	37,947	38,762	33,400
01-01-55-3380	Township Reimb. SPV of assess	49,731	75,584	9,051	60,000	60,000
01-01-55-3600	Supv of Assessment - misc income	-	-	-	-	1,074
01-01-57-3343	Election - IL allotment	37,511	14,685	1,281	-	-
01-01-57-3600	Election Fund State Reimbursement	22,733	6,537	22,617	20,000	31,392
01-01-61-3371	Reg. Supt. of School - Sheriff INSPA Grant	20,617	14,792	14,148	14,101	14,101
	EDPA Distribution	7,752	6,805	6,700	-	-
	Franchise Fees	41,229	31,381	79,928	-	-
01-01-93-3501	Lyondell Bankruptcy Payments	37,792	38,816	21,159	-	-
	Transit Department	-	-	-	20,000	20,000
01-01-98-3600	Tech Reimbursable Energy Grant	18,541	-	4,264	50,000	500
	Aux Sable Settlement	-	57,426	-	-	-
	Gaming Tax Revenue	-	5,052	15,574	-	-
	Pull Tab Revenue	-	1,005	-	-	-
	Transit Fare Box	-	1,665	18,320	-	-
01-01-97-3600	VAC Misc Income	-	-	-	-	4,374
01-01-97-3345	VAC Grant	-	-	4,740	-	10,000
	911 Insurance Reimbursement	-	-	667,717	-	-
	Insurance Reimbursement for Damage Claims	-	-	39,857	-	-
	Death Certificate Surcharge Grant	-	1,731	-	-	-
	Total revenues	<u>\$ 15,282,233</u>	<u>15,544,479</u>	<u>15,684,209</u>	<u>14,728,816</u>	<u>13,498,642</u>

COUNTY OF GRUNDY, ILLINOIS  
**GENERAL FUND**  
 BUDGETED EXPENDITURES SUMMARY

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

COUNTY OF GRUNDY, ILLINOIS  
**GENERAL FUND**  
 BUDGETED EXPENDITURES

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

COUNTY OF GRUNDY, ILLINOIS  
**GENERAL FUND**  
 BUDGETED EXPENDITURES

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

COUNTY OF GRUNDY, ILLINOIS  
**GENERAL FUND**  
 BUDGETED EXPENDITURES

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

COUNTY OF GRUNDY, ILLINOIS  
**GENERAL FUND**  
 BUDGETED EXPENDITURES

		Actual For Year Ended 11/30/2013	Actual For Year Ended 11/30/2014	Budget For Year Ended 11/30/2015	Amended For Year Ended 11/30/2015
<b>Sheriff (cont.):</b>					
01-02-20-6705	Association dues	2,490	2,945	3,000	3,000
01-02-20-6710	Capital expenditures	10,680	30,000	20,000	16,000
01-02-20-6713	Continuing education	30,768	32,903	35,000	35,000
01-02-20-6831	Lease of automobiles	145,000	128,743	124,100	124,100
01-02-20-6900	Reimbursable expenditures	35,092	58,150	60,000	60,000
01-02-20-6901	Reimbursable - 911	98,207	101,206	103,152	103,152
	Conceal Carry & Fingerprinting	-	977	-	-
	Total Sheriff	<u>3,555,671</u>	<u>3,512,308</u>	<u>3,660,235</u>	<u>3,551,350</u>
<b>Jail Operations:</b>					
01-02-21-6103	Salaries - Correctional Officers	841,300	817,239	873,117	873,117
01-02-21-6129	Salaries - Dispatchers	1,002,270	-	-	-
01-02-21-6146	Holiday pay - Corrections	37,671	41,681	45,000	45,000
01-02-21-6147	Overtime - Correction staff	90,427	82,591	75,000	60,000
01-02-21-6148	Overtime - Dispatch	-	-	-	-
01-02-21-6149	Holiday pay - Dispatch	-	-	-	-
01-02-21-6201	Office Supplies	4,047	1,775	4,500	4,500
01-02-21-6509	Board of prisoners	120,299	117,129	125,000	125,000
01-02-21-6511	Medical care of prisoners	112,844	72,112	80,000	80,000
01-02-21-6641	Equipment rental	14,978	14,952	23,000	23,000
01-02-21-6710	Capital outlay	59,665	9,048	35,000	20,000
01-02-21-6713	Continuing education	452	10,418	8,000	8,000
01-02-21-6861	Remodeling	-	-	-	-
	Total Jail Operations	<u>2,283,953</u>	<u>1,166,945</u>	<u>1,268,617</u>	<u>1,238,617</u>
<b>Courthouse Operations:</b>					
01-02-22-6103	Salaries - Custodians	146,469	117,762	120,274	120,274
01-02-22-6125	Overtime	9,907	10,618	12,000	12,000
01-02-22-6401	Custodial supplies	32,841	31,700	35,000	35,000
01-02-22-6601	Electricity	87,420	91,103	108,000	90,000
01-02-22-6603	Heating	19,275	31,539	35,000	32,000
01-02-22-6621	Maintenance	88,666	67,012	41,000	41,000
01-02-22-6946	Courthouse and jail grant expenditures	-	-	-	-
01-02-22-6861	Remodeling	28,482	9,690	25,000	25,000
	Total Courthouse	<u>413,060</u>	<u>359,424</u>	<u>376,274</u>	<u>355,274</u>
<b>Administration Building:</b>					
01-02-23-6104	Salaries - Custodians	102,087	86,803	102,470	102,470
01-02-23-6113	Part-time Custodian	-	7,093	9,176	6,880
01-02-23-6128	Salaries - Reception	21,975	-	-	-
	Salaries - Overtime & Extra Help	-	3,534	-	-
01-02-23-6402	Custodial Supplies	6,806	8,966	6,000	6,000
01-02-23-6552	Cell phones	-	-	-	-
01-02-23-6561	Mileage	43	286	200	200
01-02-23-6602	Electricity	49,131	41,309	45,000	41,000
01-02-23-6604	Heating	15,414	19,509	25,000	16,000
01-02-23-6621	Maint. Contracts-Adm Bldg	-	17,902	9,250	11,880
01-02-23-6622	Maintenance	32,270	29,573	24,000	24,000
01-02-23-6623	Landscaping	-	536	500	500
01-02-23-6624	Remodeling and painting	516	1,456	1,200	600
01-02-23-6625	Parking lot repair	-	-	3,000	1,500
01-02-23-6626	Building Repairs	-	-	500	500
01-02-23-6641	Equipment rental	-	-	-	-
01-02-23-6710	Capital expenditures	999	-	4,500	8,500
01-02-23-6713	Continuing education	-	-	250	250
01-02-23-6803	Misc doc storage county	1,703	4,887	600	3,700
	Total Administration Building	<u>230,944</u>	<u>221,854</u>	<u>231,646</u>	<u>223,980</u>

COUNTY OF GRUNDY, ILLINOIS  
**GENERAL FUND**  
 BUDGETED EXPENDITURES

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



COUNTY OF GRUNDY, ILLINOIS  
**GENERAL FUND**  
 BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2013	Actual For Year Ended 11/30/2014	Budget For Year Ended 11/30/2015	Amended For Year Ended 11/30/2015	
<b>State's Attorney:</b>					
01-02-32-6101	Salary - state's attorney	166,508	166,508	166,507	166,507
01-02-32-6103	Salaries - assistant state's attorneys	336,219	352,812	360,672	360,672
01-02-32-6109	Salaries - secretaries	139,521	140,447	140,624	140,624
01-02-32-6118	Salaries - special assistant state's	2,000	2,220	2,000	2,000
01-02-32-6119	Spec. Asst. Contractual	5,238	-	5,000	720
01-02-32-6147	Overtime	640	1,000	1,000	500
01-02-32-6201	Office supplies	6,870	6,870	7,000	6,000
01-02-32-6503	Contractual expense	3,627	4,350	4,500	4,000
01-02-32-6530	Investigator	2,904	-	-	-
01-02-32-6531	Investigation expense	4,218	4,937	5,500	5,500
01-02-32-6533	Appellate services	15,000	15,000	18,000	18,000
01-02-32-6535	Extradition expense attorney	1,436	332	2,500	2,500
01-02-32-6505	Additional legal costs	-	-	-	-
01-02-32-6537	Transcript expense	14,375	14,458	14,500	11,000
01-02-32-6539	Intern expense	6,596	6,260	6,500	6,500
01-02-32-6552	Cell phones	-	-	-	-
01-02-32-6555	Books and periodicals	14,796	15,904	16,000	16,600
01-02-32-6561	Travel expense	3,025	3,484	3,500	3,500
01-02-32-6642	Copier expense	3,163	2,792	3,200	3,200
01-02-32-6701	Miscellaneous expense	197	457	500	500
01-02-32-6705	Association dues	6,050	6,258	6,300	6,300
01-02-32-6710	Capital expenditures	1,644	1,238	1,500	-
01-02-32-6711	Contingency	-	-	250	250
01-02-32-6712	Covert activities	105	200	-	-
	Total State's Attorney	734,132	745,527	765,553	754,873
<b>Victim Witness Costs:</b>					
01-02-33-3101	IL Allotment Salatry	-	-	-	25,138
01-02-33-6103	Salaries	43,668	43,706	43,706	18,569
01-02-33-6130	Program administration	1,888	1,967	3,000	2,000
01-02-33-6513	Children's advocacy center	6,812	7,396	10,000	7,000
01-02-33-6559	Printing and advertising	1,145	1,525	1,700	800
01-02-33-6654	Dues and training	429	1,080	1,500	800
01-02-33-6710	Capital expenditures	-	-	200	-
01-02-33-6740	Emergency services	200	200	200	-
	Total victim witness costs	54,142	55,874	60,306	54,307
<b>Juvenile Justice:</b>					
01-02-34-6101	Department Head	60,338	58,853	58,834	58,834
01-02-34-6109	Secretary	16,292	16,312	16,639	16,639
01-02-34-6201	Office supplies	726	830	1,000	1,000
01-02-34-6503	Contractual services	3,670	-	-	-
01-02-34-6563	Patient care	2,720	4,080	4,000	5,300
01-02-34-6654	Dues and Training	1,420	-	2,000	1,100
	Total Juvenile Justice	85,166	80,075	82,473	82,873

COUNTY OF GRUNDY, ILLINOIS  
**GENERAL FUND**  
 BUDGETED EXPENDITURES

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

COUNTY OF GRUNDY, ILLINOIS  
**GENERAL FUND**  
 BUDGETED EXPENDITURES

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

COUNTY OF GRUNDY, ILLINOIS  
**GENERAL FUND**  
 BUDGETED EXPENDITURES

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

COUNTY OF GRUNDY, ILLINOIS  
**GENERAL FUND**  
 BUDGETED EXPENDITURES

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

COUNTY OF GRUNDY, ILLINOIS  
**GENERAL FUND**  
 BUDGETED EXPENDITURES

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

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

	<b>Actual For Year Ended 11/30/2013</b>	<b>Actual For Year Ended 11/30/2014</b>	<b>Budget For Year Ended 11/30/2015</b>	<b>Amended For Year Ended 11/30/2015</b>
Cash balance, beginning of fiscal year	-	-	-	-
Estimated revenues:				
01-01-40-3345 Grants	776,549	629,092	799,141	761,770
01-01-40-3450 Fees	405,551	507,475	418,430	383,202
01-01-40-3600 Other	-	17,665	-	1,274
01-01-40-3719 WIC Vouchers	402,923	298,167	400,000	400,000
01-01-40-3720 Vaccines	45,902	75,771	80,000	80,000
01-01-40-3920 Transfers	-	-	-	-
Total revenues	<b>1,630,925</b>	<b>1,528,170</b>	<b>1,697,571</b>	<b>1,626,246</b>
Total funds available	<b>1,630,925</b>	<b>1,528,170</b>	<b>1,697,571</b>	<b>1,626,246</b>
Budgeted expenditures:				
01-02-40-6101 Salary - Administrator	63,147	70,581	72,817	72,817
01-02-40-6103 Salaries - Union	767,687	764,573	840,119	711,563
01-02-40-6117 Salaries - contractual	6,990	50,915	63,794	42,225
01-02-40-6138 Salary - Supervisory	214,518	240,460	279,133	249,462
01-02-40-6145 Overtime	-	-	800	-
01-02-40-6201 Office supplies	9,519	4,082	5,000	10,444
01-02-40-6204 Senior Program supplies	515	902	2,000	243
01-02-40-6220 Program Commodities	-	-	-	11,998
01-02-40-6281 Environmental health supplies	4,081	3,662	3,085	469
01-02-40-6283 Nursing supplies	8,174	2,669	5,000	376
01-02-40-6285 Mental health supplies	2,181	986	2,000	300
01-02-40-6286 Mental health labs	1,176	254	1,000	-
01-02-40-6287 Health education supplies	750	41	3,400	-
01-02-40-6289 Mental Health Pharmaceuticals	25	12	3,000	5,963
01-02-40-6290 Prenatal program - Grundy	-	-	-	-
01-02-40-6502 Labor relations	7,285	270	3,000	3,000
01-02-40-6548 Psychiatrist - psychologist servs	32,610	40,780	64,280	19,400
01-02-40-6549 Nutritionist services	-	-	-	-
01-02-40-6551 Telephone	5,694	9,784	9,975	2,224
01-02-40-6553 Postage	810	864	823	2,727
01-02-40-6559 Printing and advertising	6,210	5,642	3,925	4,875
01-02-40-6561 Travel expense and mileage	7,934	9,113	10,727	10,609
01-02-40-6562 Auto expense	4,972	3,745	8,890	8,450
01-02-40-6581 Health insurance	250,240	130,508	217,305	236,107
01-02-40-6640 CARF	-	7,254	175	-
01-02-40-6642 Copier rental	1,985	710	8,000	4,340
01-02-40-6645 IPLAN consultation	-	-	-	-
01-02-40-6705 Association dues and expense	2,209	1,268	2,455	4,540
01-02-40-6710 Capital outlay -vehicle	-	-	-	-
01-02-40-6711 Miscellaneous	191	1,138	1,200	372
01-02-40-6713 Continuing education	6,449	5,987	8,130	6,679
01-02-40-6717 Auditing services	500	-	500	500
01-02-40-6718 SFIA-State	125	125	250	-
01-02-40-6719 WIC Vouchers	402,923	298,167	400,000	400,000
01-02-40-6720 Vaccines	45,902	75,771	80,000	80,000
01-02-40-6741 Restricted use expenses	8,998	22,271	4,886	304
01-02-40-6743 Communicable disease control	18,386	27,261	16,000	16,150
01-02-40-6801 Equipment and furniture	1,820	1,745	3,700	6,450
01-02-40-6900 Reimbursable expenditures	-	-	-	4,371
01-02-40-6802 Computer related expenses	16,906	3,864	9,500	11,842
01-02-40-6902 Tobacco free	19,126	4,748	5,330	3,067
Contingency (medical emergency)	2,601	2,286	-	-

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

	<b>Actual For Year Ended 11/30/2013</b>	<b>Actual For Year Ended 11/30/2014</b>	<b>Budget For Year Ended 11/30/2015</b>	<b>Amended For Year Ended 11/30/2015</b>
Budgeted expenditures: (Continued)				
01-02-40-6905	16,560	14,162	13,344	-
01-02-40-6907	5,367	11,060	6,825	40
01-02-40-6909	43,961	15,561	11,109	1,640
01-02-40-6910	-	-	-	-
01-02-40-6912	-	-	-	-
01-02-40-6913	141	168	1,700	-
01-02-40-6918	-	-	-	-
01-02-40-6920	38,914	11,214	4,867	452
01-02-40-6922	34,764	3,770	-	410
01-02-40-6923	-	-	-	-
01-02-40-6924	-	-	-	-
01-02-40-6925	-	-	-	-
01-02-40-6927	-	-	-	-
01-02-40-6928	-	-	-	-
	-	-	-	-
01-02-40-6929	23,724	5,210	-	-
01-02-40-6940	-	-	-	1,885
01-02-40-6941	-	-	-	-
01-02-40-6950	-	-	-	175
01-02-40-6970	-	-	-	1,065
01-02-40-6990	-	-	-	20,185
	<u>2,086,070</u>	<u>1,853,583</u>	<u>2,178,044</u>	<u>1,957,719</u>
County subsidy	<u>455,145</u>	<u>325,413</u>	<u>480,473</u>	<u>331,473</u>
Cash balance, end of fiscal year	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

	Actual For Year Ended 11/30/2013	Actual For Year Ended 11/30/2014	Budget For Year Ended 11/30/2015	Amended For Year Ended 11/30/2015
Cash balance, beginning of fiscal year	169,817	174,025	179,516	179,514
Estimated revenues:				
37-01-01-3373 State Reimbursement	9,304	6,822	5,000	5,000
37-01-01-3410 Fees	17,575	19,764	19,000	19,000
37-01-01-3600 Miscellaneous	-	-	-	-
37-01-01-3610 Interest income	221	210	100	100
Total revenues	27,100	26,796	24,100	24,100
Total funds available	196,917	200,821	203,616	203,614
Budgeted expenditures:				
37-02-01-6101 Collection expense - salaries reimbursement	-	-	-	-
37-02-01-6103 Salaries Clerical	15,161	13,994	13,994	13,994
37-02-01-6151 Employee Benefits	2,962	2,369	7,108	7,108
37-02-01-6201 Office supplies	3,576	268	1,000	1,000
37-02-01-6551 Telephone	-	-	-	-
37-02-01-6553 Postage	1,188	1,194	2,000	2,000
37-02-01-6700 Fees	-	-	-	-
37-02-01-6701 Misc Expense	5	3,480	-	-
Total expenditures	22,892	21,305	24,102	24,102
Other financing sources-				
Transfer to General fund	-	-	-	(30,000)
Cash balance, end of fiscal year	174,025	179,516	179,514	149,512

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

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

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

	Actual For Year Ended 11/30/2013	Actual For Year Ended 11/30/2014	Budget For Year Ended 11/30/2015	Amended For Year Ended 11/30/2015
Cash balance, beginning of fiscal year	125,583	139,546	149,297	149,297
Estimated revenues:				
39-01-01-3410 Probation fees	41,427	47,421	41,500	41,500
39-01-01-3600 Probation misc	-	-	22,000	-
<b>Total revenues</b>	<b>41,427</b>	<b>47,421</b>	<b>63,500</b>	<b>41,500</b>
<b>Total funds available</b>	<b>167,010</b>	<b>186,967</b>	<b>212,797</b>	<b>190,797</b>
Budgeted expenditures:				
39-02-01-6201 Office Supplies	-	2,071	2,000	2,000
39-02-01-6403 Auto gas and maintenance	476	1,264	2,000	2,000
39-02-01-6515 Drug alcohol testing	4,548	3,639	3,500	3,500
39-02-01-6516 Sub abuse evaluation/counseling	-	-	2,000	2,000
39-02-01-6517 Emergency shelter	-	-	500	500
39-02-01-6518 Family counseling	-	-	2,000	2,000
39-02-01-6548 Psychiatrist-Psychologist	4,980	4,045	4,000	4,000
39-02-01-6552 Cell phone	1,447	1,688	1,700	1,700
39-02-01-6561 Travel expense, mileage and meals	1,819	2,750	2,700	3,500
39-02-01-6632 Sex offender testing	-	-	1,000	1,000
39-02-01-6701 Miscellaneous expenses	4,180	4,202	4,500	4,500
39-02-01-6710 Capital outlay	846	6,591	4,600	8,000
39-02-01-6713 Continuing education	1,440	964	2,200	3,600
39-02-01-6831 Lease of autos	7,728	9,444	9,600	9,816
Service fees	-	1,012	-	-
<b>Total expenditures</b>	<b>27,464</b>	<b>37,670</b>	<b>42,300</b>	<b>48,116</b>
Cash balance, end of fiscal year	<b>139,546</b>	<b>149,297</b>	<b>170,497</b>	<b>142,681</b>



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	<b>Actual For Year Ended 11/30/2013</b>	<b>Actual For Year Ended 11/30/2014</b>	<b>Budget For Year Ended 11/30/2015</b>	<b>Amended For Year Ended 11/30/2015</b>
Cash balance, beginning of fiscal year	235,499	258,277	267,911	267,911
Estimated revenues:				
56-01-01-3610      Property taxes	126,132	107,432	145,000	853,704
Total revenues	126,132	107,432	145,000	853,704
Total funds available	361,631	365,709	412,911	1,121,615
Budgeted expenditures:				
GEDC	-	-	50,063	50,063
56-02-01-6701      Expenditures	103,354	97,798	111,500	65,699
Total expenditures	103,354	97,798	161,563	115,762
Cash balance, end of fiscal year	258,277	267,911	251,348	1,005,853



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

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

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

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

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

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

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

	<b>Actual For Year Ended 11/30/2013</b>	<b>Actual For Year Ended 11/30/2014</b>	<b>Budget For Year Ended 11/30/2015</b>	<b>Amended For Year Ended 11/30/2015</b>
Cash balance, beginning of fiscal year	24,325	36,759	42,781	42,781
Estimated revenues				
63-01-01-3600    Fees	7,809	10,150	10,000	10,000
63-01-01-3345    Grants	4,625	4,320	-	4,333
63-01-01-3228    Donations	-	749	-	-
Total revenues	12,434	15,219	10,000	14,333
Total funds available	36,759	51,978	52,781	57,114
Budgeted expenditures				
63-02-01-6701    Expenses	-	9,197	-	14,000
Cash balance (deficit), end of fiscal year	36,759	42,781	52,781	43,114

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

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

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

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

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

	Actual For Year Ended 11/30/2013	Actual For Year Ended 11/30/2014	Budget For Year Ended 11/30/2015	Amended For Year Ended 11/30/2015
Cash balance, beginning of fiscal year	(21,213)	(28,396)	(57,609)	(57,609)
Estimated revenues:				
65-01-01-3410 Service contract	-	-	3,000	-
65-01-01-3200 Fare Box Revenues	1,090	-	45,000	100
65-01-01-3600 Miscellaneous Income	4	-	47,000	24
65-01-01-3345 Federal 5311 Transit Grant	-	-	-	-
65-01-01-3346 Downstate Operating Transit Grant	276,614	-	-	-
<b>Total revenues</b>	<b>277,708</b>	<b>-</b>	<b>95,000</b>	<b>124</b>
<b>Total funds available</b>	<b>256,495</b>	<b>(28,396)</b>	<b>37,391</b>	<b>(57,485)</b>
Budgeted expenditures:				
Licenses	-	-	-	-
Contract Services	-	-	-	-
65-02-01-6101 Salaries	50,872	58,677	63,720	63,720
65-02-01-6151 Benefits	13,655	23,921	28,650	28,650
65-02-01-6201 Office Supplies	313	816	1,000	1,942
65-02-01-6253 Fuel & Lubricants	45,416	72,976	76,000	55,805
65-02-01-6501 Professional & Tech Services	750	750	4,500	1,510
65-02-01-6503 Transit Service Provider	161,463	225,059	258,122	219,312
65-02-01-6508 Computer	1,142	1,105	1,020	1,020
65-02-01-6511 Other Materials & Supplies, Operational	-	-	-	13,290
65-02-01-6551 Desk phone	-	-	1,080	1,080
65-02-01-6552 Cell phone	680	2,210	960	960
65-02-01-6553 Postage	63	105	200	156
65-02-01-6558 Advertising	289	2,392	2,000	3,223
65-02-01-6559 Publishing	135	150	2,300	-
65-02-01-6561 Mileage	356	1,745	700	2,672
65-02-01-6621 Maintenance expense	5,533	11,827	26,751	6,980
65-02-01-6642 Copier expense	-	-	-	-
65-02-01-6705 Dues & Subscriptions	710	500	500	490
65-02-01-6711 Contingencies	-	-	-	-
65-02-01-6713 Continuing education	1,114	1,010	2,745	745
65-02-01-6643 Office rent	2,400	7,800	7,200	7,200
<b>Total expenditures</b>	<b>284,891</b>	<b>411,043</b>	<b>477,448</b>	<b>408,755</b>
Other financing sources (uses)-				
Operating transfer (to) from:				
Transfer from Transit Project Fund	-	381,830	382,427	357,723
General Fund	-	-	20,000	20,000
Cash balance, end of fiscal year	<b>(28,396)</b>	<b>(57,609)</b>	<b>(37,630)</b>	<b>(88,517)</b>

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

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



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

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

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

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

COUNTY OF GRUNDY, ILLINOIS  
**ADULT REDEPLOY GRANT FUND**  
 ESTIMATED REVENUES AND BUDGETED EXPENDITURES

	<b>Actual For Year Ended 11/30/2013</b>	<b>Actual For Year Ended 11/30/2014</b>	<b>Budget For Year Ended 11/30/2015</b>	<b>Amended For Year Ended 11/30/2015</b>
Cash balance, beginning of fiscal year	-	5,250	(310)	(310)
Estimated revenues:				
48-01-01-3345      Grant Revenue - State	6,296	-	-	-
Total revenues	6,296	-	-	-
Total funds available	6,296	5,250	(310)	(310)
Budgeted expenditures:				
48-02-01-6701      Expenses	1,046	5,560	-	-
Total expenditures	1,046	5,560	-	-
Cash balance, end of fiscal year	5,250	(310)	(310)	(310)

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

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

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

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

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

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

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

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

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

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



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

	Page No.	Estimated Balance 11/30/2015	Estimated Revenues	Budgeted Expenditures	Transfers (to) from other funds	Amended Balance 11/30/2015
<b>General Fund</b>	2-16	\$ 10,569,096	13,498,642	14,429,837	1,027,963	\$ 10,665,864
<b>Special Revenue Funds:</b>						
County Health Department Fund	17-18	-	1,626,246	1,957,719	331,473	-
County Highway Fund	19	749,901	2,128,411	2,401,168	(200,000)	277,144
Highway Restricted Fund	20	2,673,173	40,641	1,231,666	200,000	1,682,148
County Bridge Fund	21	538,991	643,702	872,413	-	310,280
Federal Aid Matching Fund	22	612,247	1,496,646	1,751,148	-	357,745
Tuberculosis Fund	23	73,127	42,000	53,500	-	61,627
Law Library Fund	24	15,123	16,000	16,000	-	15,123
Illinois Municipal Retirement and Social Security Fund	25	1,382,399	2,560,000	2,547,670	-	1,394,729
Emergency Services and Disaster Agency Fund	26	87,451	39,600	179,876	98,000	45,175
County Motor Fuel Tax Fund	27	910,026	5,251,348	5,390,874	-	770,500
Unemployment Insurance Fund	28	28,281	20,000	20,000	-	28,281
Liability Insurance Fund	29	1,792,374	2,285,000	965,000	(1,510,000)	1,602,374
Workmen's Compensation Insurance Fund	30	17,089	50,000	50,000	-	17,089
Treasurer Automation Fund	31	66,070	13,000	13,000	(30,000)	36,070
Animal Control Population Fees	32	45,204	10,000	40,000	-	15,204
Animal Control Donation Fund	33	23,748	2,000	2,000	-	23,748
Animal Control Fund	34	31,625	130,500	176,242	35,000	20,883
Circuit Clerk Document Storage Fund	35	338,652	61,000	90,724	-	308,928
Security System Fund	36	35,308	120,000	204,398	70,000	20,910
County Clerk Record Document Storage Fund	37	99,349	190,000	189,300	-	100,049
County Circuit Clerk Automation Fund	38	307,194	66,450	105,507	-	268,137
Indemnity Fund	39	119,089	18,000	6,000	-	131,089
Child Support Collection Fund	40	179,514	24,100	24,102	(30,000)	149,512
Sheriff Vehicle Fund Fees	41	42,346	30,000	30,000	-	42,346
Probation & Court Services Fund	42	149,297	41,500	48,116	-	142,681
G.I.S. Fund	43	29,111	152,000	179,580	-	1,531
Capital Improvement Fund	44	171,300	-	11,055	-	160,245
LEPC Fund	45	17,917	18,760	11,000	-	25,677
State's Attorney Drug Court Fund	46	11,522	30,000	56,906	40,000	24,616
Drug Court Participation Fund	47	7,173	5,000	5,000	-	7,173
Juvenile Justice Fees Fund	48	40,772	13,000	11,000	-	42,772
Self-Insurance Health Employee Insurance Fund	49	2,831,648	2,662,555	3,035,264	-	2,458,939
EDPA 1 Income Fund	50	267,911	853,704	115,762	-	1,005,853
EDPA 2 Income Fund	51	(25,276)	2,732	175	-	(22,719)
Sale in Error	52	152,436	35,000	30,000	(57,436)	100,000
ESDA - Nuclear Planning Fund	53	66,006	49,220	74,635	-	40,591
Coroner's Operating Fund	54	42,781	14,333	14,000	-	43,114
Circuit Clerk Operation and Administration	55	34,160	13,012	13,000	-	34,172
Self-Insurance Trust Fund	56	748,271	1,100,000	1,200,000	-	648,271
Transit Grants Income Fund	57	(57,609)	124	408,755	377,723	(88,517)
Probation & Court Services Operations Fund	58	-	-	-	-	-
Capital Project Fund	58	-	-	-	-	-
Merit Commission	59	3,035	-	3,000	5,000	5,035
Transit Project Fund	60	46,348	415,203	-	(357,723)	103,828
Adult Redeployment Grant Fund	61	(310)	-	-	-	(310)
Development Engineering Fund	62	12,581	5,000	5,000	-	12,581
State's Attorney Automation Fund	63	9,304	5,000	5,000	-	9,304
State's Attorney Fund	64	37,625	28,000	20,000	-	45,625
Rental Housing Support Program (RHSP) Fund	65	-	-	-	-	-
Mental Health Court Fund	66	-	33,990	33,990	-	-
<b>Total Special Revenue Funds</b>		<b>\$ 14,764,284</b>	<b>22,342,777</b>	<b>23,599,545</b>	<b>(1,027,963)</b>	<b>12,479,553</b>
<b>Total County Estimated Revenues and Budgeted Expenditures</b>		<b>\$ 25,333,380</b>	<b>35,841,419</b>	<b>38,029,382</b>	<b>-</b>	<b>23,145,417</b>