

**STATEMENTS OF AMENDED BUDGETS
AND
APPROPRIATIONS ORDINANCE OF THE
COUNTY OF GRUNDY, STATE OF ILLINOIS FOR
THE FISCAL YEAR BEGINNING DECEMBER 1, 2018
AND ENDING NOVEMBER 30, 2019 INCLUSIVE**

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

ORDINANCE: _____

GRUNDY COUNTY
ORDINANCE – APPROVAL OF STATEMENT OF AMENDED BUDGETS AND
APPROPRIATION ORDINANCE OF THE COUNTY OF GRUNDY, STATE OF ILLINOIS FOR
THE FISCAL YEAR BEGINNING DECEMBER 1, 2018 AND ENDING NOVEMBER 30, 2019

WHEREAS, pursuant to 55 ILCS 5/6-1001 the administration and members of the Grundy County Board (The County) have expended substantial time and efforts beginning in August 2019 toward gathering the information necessary to compile an amended budget for the current fiscal year, and

WHEREAS, the County Board has reviewed the ongoing obligations, additional needs and alternatives, methods of achieving economies and applicable revenue information, and

WHEREAS, the efforts expended has resulted in the assemblage of a proposed budget which has been filed and amended as additional information required modification, and

WHEREAS, all statutory hearings have been held and the proposed budget has been recommended for adoption by the appropriate committees of the County.

NOW, THEREFORE, BE IT ORDAINED:

1. The proposed Grundy County Amended Budget (attached) as filed for the fiscal year commencing December 1, 2018, and ending November 30, 2019 be and is hereby approved.
2. The County Clerk shall provide true and correct copies of the amended budget to such persons either employed by the County or as may be necessary or appropriate for such purposes as are customarily observed.
3. That the amounts hereinafter set forth, or so much thereof as may be authorized by law, as may be necessary for the corporate purposes and hereby is appropriated for the corporate purposes of the COUNTY OF GRUNDY, ILLINOIS to defray all necessary expenses and liabilities of the said COUNTY OF GRUNDY, as are hereinafter specified for the fiscal year commencing on the 1st day of December, A.D., 2018 and ending on the 30th day of November, A.D., 2019.
4. The amounts appropriated for each object and purpose are attached:

Adopted the 12th day of November , 2019

Chris Balkema
Grundy County Chairman

Kay T. Olson, Grundy County Clerk

COUNTY OF GRUNDY, ILLINOIS

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

	Actual For Year Ended 11/30/2017	Actual For Year Ended 11/30/2018	Budget For Year Ended 11/30/2019	Amended Year Ended 11/30/2019
Cash Balance, Beginning of Fiscal Year	\$ 8,657,261	9,676,452	10,728,270	10,728,270
Revenues (Pages 2-3)	14,168,801	14,421,726	14,593,494	15,223,098
Total Funds Available	22,826,062	24,098,178	25,321,764	25,951,368
Expenditures (Pages 4-13)	13,921,311	14,218,834	15,465,257	14,865,039
Transfers:				
To Health Department	(332,059)	(323,701)	(355,256)	(478,951)
To ESDA Fund	(93,698)	(110,000)	(110,000)	(110,000)
To EMA Nuclear	(11,869)	(11,869)	(11,869)	(11,869)
From Liability Insurance	1,440,000	1,440,000	1,440,000	1,000,000
To Drug Court	(30,000)	-	(25,000)	-
To Capital Improvement	(205,000)	(250,000)	(200,000)	(500,000)
To Animal Control	(31,000)	(31,000)	(24,000)	(24,000)
To Transit Fund	(20,000)	(20,000)	(20,000)	(20,000)
From Sale In Error	16,327	29,581	18,000	18,000
To Merit Commission	-	(2,500)	(5,000)	(7,500)
From Sales Tax Sharing	14,000	118,415	210,000	220,000
From Recorder Doc Storage	25,000	10,000	10,000	10,000
Total Transfers	771,701	848,926	926,875	95,680
Total Expenditures and Transfers	13,149,610	13,369,908	14,538,382	14,769,359
Cash Balance, End of Fiscal Year	\$ 9,676,452	10,728,270	10,783,382	11,182,009

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
ESTIMATED REVENUES

	Actual For Year Ended 11/30/2017	Actual For Year Ended 11/30/2018	Budget For Year Ended 11/30/2019	Amended Year Ended 11/30/2019
Estimated Revenues:				
001-01-3100 Property Taxes	\$ 4,979,009	5,142,635	5,189,309	5,376,171
001-01-3105 Property Tax Bond Retirement	888,852	917,453	976,738	970,312
001-01-3120 Illinois Local Use Tax	301,625	333,593	334,065	380,000
001-01-3130 Sales Tax	611,391	609,262	604,493	650,000
001-01-3135 Video Gaming Revenue	32,991	33,622	31,680	35,000
001-01-3140 Co. Supplemental Sales Tax	1,913,231	2,165,381	2,200,000	2,150,000
001-01-3150 Illinois Income Tax	1,286,514	1,150,294	1,155,272	1,250,000
001-01-3180 Illinois Replacement Income Tax	474,859	424,341	434,366	550,000
001-01-3211 Liquor Licenses	13,700	13,700	13,700	13,700
001-01-3215 Franchise Fees	78,793	76,597	78,000	78,000
001-01-3381 Channahon TIF Agreement	388,773	400,854	400,853	418,053
001-01-3504 Fines & Forfeitures	446,917	386,261	405,000	405,000
001-01-3600 Miscellaneous Revenues	255,561	19,866	25,000	5,000
001-01-3610 Interest Income	60,268	139,477	122,000	240,000
001-10-3600 County Board Misc. Income	1,180	-	-	-
001-12-3600 County Admin. Misc. Income	-	-	500	-
001-13-3341 Public Defender Reimbursement	100,335	99,888	101,081	110,000
001-13-3410 Public Defender Fees	5,185	5,596	-	1,000
001-14-3410 County Recorder Fees	440,757	420,274	368,004	408,004
001-14-3412 Real Estate Transfer Tax	131,180	139,522	135,000	149,000
001-14-3600 County Clerk/Recorder Misc. Inc.	3,302	1,726	-	1,500
001-15-3410 Tax Collection Charges	185,075	165,211	140,000	150,000
001-15-3600 County Treasurer Misc. Income	1,705	-	600	-
001-16-3410 Circuit Clerk Fees	356,174	341,688	352,000	375,000
001-16-3422 Circuit Clerk Reimbursements	22,251	32,806	20,926	20,926
001-18-3322 Drug Addiction Services Fee	1,575	780	-	1,000
001-18-3410 Court Finance Fees	41,021	38,925	43,600	40,000
001-18-3600 Court Related Misc. Inc.	5,856	3,090	-	4,000
001-20-3345 Sheriff IDOT Grant	19,870	20,632	30,000	20,000
001-20-3372 Housing of Prisoners	23,154	26,267	25,000	15,000
001-20-3410 Sheriff Fees	137,003	101,056	105,000	130,000
001-20-3411 Sheriff E-Citations	3,958	3,316	4,000	3,000
001-20-3415 Arresting Agency Fee	-	-	-	4,000
001-20-3421 Contractual Police Protection	193,880	201,180	201,489	201,489
001-20-3422 Sheriff - Reimbursable	106,248	109,435	112,715	112,715
001-20-3471 Reimbursements to Sheriff	40,146	47,618	115,000	115,000
001-20-3503 Conceal Carry Fingerprinting	3,608	3,212	1,500	1,500
001-20-3600 Sheriff - Misc. Income	33,358	16,061	55,000	25,000
001-25-3410 Coroner Fees	3,000	3,085	2,500	3,000
001-25-3600 Coroner Misc. Income	1,828	1,696	3,500	1,500
001-26-3368 Drug Testing	1,755	2,218	1,000	1,500
001-26-3410 Probation Fees	-	-	-	1,500
001-27-3341 Public Aid - Dependent Children	1,216	809	4,000	400

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
ESTIMATED REVENUES

	Actual For Year Ended 11/30/2017	Actual For Year Ended 11/30/2018	Budget For Year Ended 11/30/2019	Amended Year Ended 11/30/2019
Estimated Revenues: (Cont.)				
001-32-3341 State's Attorney Reimbursement	\$ 144,677	145,898	144,672	144,672
001-32-3410 State's Attorney Fees	-	-	20,000	-
001-32-3600 State's Attorney Misc. Fees	561	1,000	-	500
001-32-3603 Mental Health Reimbursement	12,725	13,323	-	20,000
001-33-3341 Victim Witness IL Allotments	19,763	27,866	26,350	30,000
001-34-3410 Juvenile Justice Fee Income	395	225	1,500	-
001-50-3345 ERCO Grants	5,950	-	-	-
001-50-3410 ERCO Fees	7,175	1,400	600	1,300
001-50-3600 ERCO Misc. Income	138	168	100	100
001-50-3610 County Clean Energy	20,000	20,000	20,000	24,490
001-50-3612 Community Foundation	-	-	600	600
001-51-3413 Zoning, Planning & Building Permits & Fees	121,274	217,120	85,000	70,000
001-51-3414 Contractor Licenses	25,050	25,000	18,000	15,000
001-51-3702 School Site Donations	30,306	31,001	12,000	12,000
001-55-3341 Supv. of Assessment- IL Allotment	40,304	41,047	42,000	42,000
001-55-3380 Township Reimb. Spv. of Assess.	65,600	222,278	375,970	375,970
001-55-3600 Supervisor of Assessment Misc.	3,177	604	300	300
001-57-3341 Election Fund State Reimb.	16,380	27,495	20,000	32,985
001-57-3345 Cyber Security Grant	-	-	-	-
001-61-3471 Reg. Supt. of School	10,492	9,370	11,011	11,011
001-93-3422 Transit Department	18,320	19,985	20,000	20,000
001-97-3345 VAC Grant	25,308	12,297	-	-
001-97-3600 VAC Misc. Income	1,283	2,649	-	400
001-98-3600 Tech Reimbursable	2,819	3,573	2,500	4,500
Total Revenues	<u>\$ 14,168,801</u>	<u>14,421,726</u>	<u>14,593,494</u>	<u>15,223,098</u>

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
 BUDGETED EXPENDITURES SUMMARY

		Actual For Year Ended 11/30/2017	Actual For Year Ended 11/30/2018	Budget For Year Ended 11/30/2019	Amended Year Ended 11/30/2019
Budgeted Expenditures:					
001-08-0000	Finance	\$ -	-	-	31,569
001-09-0000	Human Resources	95,876	122,981	133,782	156,750
001-10-0000	County Board	306,834	275,175	276,550	276,550
001-11-0000	Publishing and Printing	1,908	2,470	2,500	2,500
001-12-0000	County Administrator	127,003	121,027	130,995	130,995
001-13-0000	Public Defender	299,236	297,569	314,059	314,059
001-14-0000	County Clerk and Recorder	252,456	255,356	263,725	269,610
001-15-0000	County Treasurer	218,137	229,106	252,561	254,061
001-16-0000	Circuit Clerk	211,108	203,652	216,962	218,962
001-18-0000	Court Related Expenses	90,651	88,063	109,578	97,478
001-19-0000	Supplies to County Offices	93,744	102,534	110,000	110,000
001-20-0000	Sheriff	3,271,027	3,557,240	3,632,242	3,668,742
001-21-0000	Jail Operations	1,124,494	1,172,601	1,226,075	1,129,000
001-22-0000	Courthouse Operations	372,345	372,733	303,609	331,000
001-23-0000	Administration Building	251,094	264,659	291,704	270,950
001-25-0000	Coroner	240,126	253,584	254,094	285,613
001-26-0000	Probation Office	390,294	369,988	410,819	377,000
001-27-0000	Dependent and Neglected Children	137,663	104,668	200,000	200,000
001-30-0000	Juror's Fees	24,572	18,869	32,000	27,000
001-32-0000	State's Attorney	770,364	711,367	790,451	798,451
001-33-0000	Victim Witness Costs	61,256	61,839	63,608	63,608
001-34-0000	Juvenile Justice	65,177	67,677	71,182	70,441
001-49-0000	911 Center	62,938	62,587	64,500	73,000
001-50-0000	ERCO	12,908	18,096	20,600	18,800
001-51-0000	Land Use	155,638	152,785	162,910	157,780
001-52-0000	Zoning Board of Appeals	499	4,551	7,224	5,100
001-53-0000	Planning Commission	968	1,727	-	-
001-54-0000	Board of Review	24,993	26,628	28,960	28,960
001-55-0000	Supervisor of Assessments	389,774	456,898	636,547	488,950
001-57-0000	Election Costs	311,984	392,463	294,363	294,363
001-61-0000	Regional Superintendent of Schools	67,608	64,963	69,836	69,836
001-90-0000	School Site	26,511	28,531	12,000	15,000
001-91-0000	GCPBC Lease Expense	901,041	933,575	976,738	728,083
001-92-0000	Employee Welfare	1,436,595	1,687,536	1,863,500	1,863,500
001-93-0000	Professional Services	1,151,307	1,003,441	1,190,912	1,158,993
001-94-0000	Contingencies	251,416	17,843	180,000	50,000
001-97-0000	Veterans Assistance	148,061	183,781	209,701	212,651
001-98-0000	Technology Department	573,705	530,271	660,970	615,684
	Total Expenditures	\$ 13,921,311	14,218,834	15,465,257	14,865,039

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
 BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2017	Actual For Year Ended 11/30/2018	Budget For Year Ended 11/30/2019	Amended Year Ended 11/30/2019
Finance:				
001-08-6101 Salary	\$ -	-	-	30,769
001-08-6201 Office Supplies	-	-	-	200
001-08-6561 Travel Expense & Mileage	-	-	-	200
001-08-6705 Association Dues	-	-	-	400
Total Finance	-	-	-	31,569
Human Resources:				
001-09-6101 HR Manager	72,709	96,941	77,282	120,000
001-09-6103 Admin Asst.	17,725	13,988	50,000	29,000
001-09-6511 Employee Physicals	282	1,117	550	3,000
001-09-6555 Books & Periodicals	79	-	200	-
001-09-6559 Advertising	1,229	2,004	2,000	2,000
001-09-6561 Travel & Mileage	-	-	250	-
001-09-6701 Miscellaneous	643	680	1,000	750
001-09-6705 Association Dues	453	358	500	500
001-09-6713 Continuing Education	587	89	1,000	-
001-09-6716 Safety Expense	-	716	1,000	1,500
001-09-8888 Vac/Sick Leave Pay	2,169	7,088	-	-
Total Human Resources	95,876	122,981	133,782	156,750
County Board:				
001-10-6103 Salaries - Board	151,397	146,230	145,750	144,950
001-10-6107 Per Diem - Committee Meetings	42,230	35,480	42,000	42,000
001-10-6109 Salaries - Secretarial	74,731	55,936	55,800	55,800
001-10-6175 Per Diem - Board Meetings	15,040	12,400	14,000	14,000
001-10-6553 Postage	10	-	-	-
001-10-6560 Employee Recognition	344	1,352	1,500	300
001-10-6561 Travel Expense & Mileage	6,320	4,060	5,000	5,000
001-10-6642 Copier Rental	3,909	1,756	2,000	500
001-10-6701 Miscellaneous Expenses	2,404	905	1,000	1,000
001-10-6705 Association Dues & Conference	10,449	10,079	9,500	13,000
001-10-8888 Vac/Sick Leave Pay	-	6,977	-	-
Total County Board	306,834	275,175	276,550	276,550
Publishing & Printing:				
001-11-6557 County Board Notices	1,908	2,470	2,500	2,500
County Administrator:				
001-12-6101 Salaries	90,487	77,260	80,198	80,198
001-12-6301 Administration Security	33,357	40,903	46,697	46,697
001-12-6561 Travel/Mileage	100	279	500	500
001-12-6701 Miscellaneous	20	35	100	100
001-12-6705 Association Dues & Convention	959	-	1,000	1,000
001-12-6911 Sterling Codifiers	2,080	2,550	2,000	2,000
001-12-6713 Continuing Education	-	-	500	500
Total County Administrator	127,003	121,027	130,995	130,995

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
 BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2017	Actual For Year Ended 11/30/2018	Budget For Year Ended 11/30/2019	Amended Year Ended 11/30/2019
Public Defender:				
001-13-6101	\$ 152,317	139,559	153,154	153,154
001-13-6103	Salaries - Asst. Pub. Def. 55,460	57,669	63,486	63,486
001-13-6109	Secretary 31,278	32,519	32,988	32,988
001-13-6112	Part-time Secretarial -	-	9,000	9,000
001-13-6118	Special Assistant 16,830	18,830	19,301	19,301
001-13-6119	Asst. Public Defender 22,447	22,231	22,685	22,685
001-13-6120	Bond Court Salary -	-	1,345	1,345
001-13-6201	Office Supplies 1,729	1,540	1,750	1,750
001-13-6540	Office Expense - Asst. 8,000	-	-	-
001-13-6561	Travel & Mileage 250	500	500	500
001-13-6642	Copier Rental 876	720	1,000	1,000
001-13-6701	Miscellaneous 500	493	1,000	1,000
001-13-6705	Association Dues 1,015	860	1,150	1,150
001-13-6713	Continuing Education 1,047	1,619	2,500	2,500
001-13-6731	Law Library 4,200	3,663	4,200	4,200
001-13-8888	Vac/Sick Leave Pay 3,287	17,366	-	-
	Total Public Defender 299,236	297,569	314,059	314,059
County Clerk and Recorder:				
001-14-6101	Salary - County Clerk 79,646	76,696	77,696	77,696
001-14-6103	Salaries - Clerk Hire 142,922	126,179	155,629	155,629
001-14-6104	Payroll Clerk Salary -	-	-	5,885
001-14-6145	Salaries - Extra Clerk Hire 3,455	9,450	11,000	11,000
001-14-6201	Office Supplies 6,356	6,528	7,000	7,000
001-14-6561	Travel Expense 902	428	1,000	1,000
001-14-6642	Copier Expense 7,310	8,049	8,500	8,500
001-14-6701	Miscellaneous Expense 500	500	500	500
001-14-6705	Association Dues & Convention 1,148	1,414	1,400	1,400
001-14-6710	Capital Outlay 1,000	1,000	1,000	1,000
001-14-8888	Vac/Sick Leave Pay 9,217	25,112	-	-
	Total County Clerk & Recorder 252,456	255,356	263,725	269,610
County Treasurer:				
001-15-6101	Salary - County Treasurer 79,646	76,696	77,696	77,696
001-15-6103	Salaries - Treasurer's Office 95,331	86,695	121,077	121,077
001-15-6145	Salaries - Extra Clerk -	-	3,475	3,475
001-15-6201	Office Supplies 683	670	750	750
001-15-6559	Printing & Advertising 5,910	5,969	6,000	7,500
001-15-6561	Travel Expense & Mileage 221	485	750	750
001-15-6701	Miscellaneous Expense 218	15	250	250
001-15-6705	Association Dues & Convention 539	780	750	750
001-15-6710	Capital Outlay -	-	750	750
001-15-6804	Computer Lease 31,170	40,487	41,063	41,063
001-15-8888	Vac/Sick Leave Pay 4,419	17,309	-	-
	Total County Treasurer 218,137	229,106	252,561	254,061
Circuit Clerk:				
001-16-6101	Department Head Salary 78,613	78,613	78,613	78,613
001-16-6103	Salaries - Circuit Clerk 112,078	106,182	134,349	134,349
001-16-6561	Travel Expense 436	453	500	500
001-16-6642	Copier Rental 3,475	767	1,500	3,500
001-16-6701	Miscellaneous Expense 704	-	1,000	1,000
001-16-6705	Association Dues & Convention 958	865	1,000	1,000
001-16-8888	Vac/Sick Leave Pay 14,844	16,772	-	-
	Total Circuit Clerk 211,108	203,652	216,962	218,962

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
 BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2017	Actual For Year Ended 11/30/2018	Budget For Year Ended 11/30/2019	Amended Year Ended 11/30/2019
Court Related Expenses:				
001-18-6106	\$ 10,214	9,641	12,500	7,500
001-18-6109	Salaries - Secretarial 10,316	9,392	10,978	10,978
001-18-6127	Court Appointed Experts 4,275	13,260	13,000	7,500
001-18-6145	Law Clerk 978	-	3,000	-
001-18-6201	Office Supplies 8,635	10,201	10,000	13,000
001-18-6532	Professional Insurance 5,117	5,835	6,000	6,000
001-18-6536	Interpreters 8,640	7,248	13,000	7,500
001-18-6537	Transcripts 1,863	28	2,500	1,500
001-18-6547	13th Judicial District Expenses 39,068	30,913	35,000	40,000
001-18-6705	Association Dues 1,545	1,545	1,600	2,500
001-18-6710	Capital Expenditures -	-	2,000	1,000
	Total Court Related Expenses 90,651	88,063	109,578	97,478
Supplies to County Offices:				
001-19-6201	Office Supplies 15,801	11,589	13,000	13,000
001-19-6552	Cell Phone 18,776	17,645	22,000	22,000
001-19-6553	Postage 48,723	68,490	68,000	68,000
001-19-6641	Postage Meter Rental 10,444	4,810	7,000	7,000
	Total Supplies to County Offices 93,744	102,534	110,000	110,000
Sheriff:				
001-20-6101	Salary - Sheriff 109,966	105,893	106,897	106,897
001-20-6109	Salaries - Clerical 110,931	103,179	106,689	106,689
001-20-6111	Director of Safety 2,600	2,504	2,500	2,500
001-20-6115	Special Deputies 8,170	24,040	30,000	20,000
001-20-6129	Salaries - Deputies 2,248,429	2,390,609	2,321,941	2,321,941
001-20-6146	Holiday Pay 76,416	74,556	70,000	75,000
001-20-6147	Overtime - Deputies 104,486	158,136	150,000	180,000
001-20-6159	Overtime - Clerical 498	242	500	1,000
001-20-6201	Office Supplies 7,988	8,327	12,000	15,000
001-20-6203	Technology 41,044	57,177	75,000	75,000
001-20-6269	Clothing - Personnel 5,172	25,774	12,500	25,000
001-20-6403	Automobile Expense 166,276	155,686	200,000	200,000
001-20-6541	M.A.N.S. Contract -	11,000	11,000	11,000
001-20-6570	Conceal Carry & Fingerprinting 1,029	825	1,500	1,000
001-20-6641	Equipment 32,658	95,434	105,000	105,000
001-20-6642	Copier Rental 5,153	5,052	6,000	6,000
001-20-6644	Leads Rental 18,000	19,087	15,000	20,000
001-20-6701	Miscellaneous 638	1,497	1,500	1,500
001-20-6705	Association Dues 3,474	3,479	3,500	3,500
001-20-6713	Continuing Education 24,721	36,000	44,000	44,000
001-20-6831	Lease of Automobiles 149,980	126,612	135,000	135,000
001-20-6900	Reimbursable Expenditures 43,183	42,696	109,000	100,000
001-20-6901	Reimbursable - 911 110,215	109,435	112,715	112,715
	Total Sheriff 3,271,027	3,557,240	3,632,242	3,668,742
Jail Operations:				
001-21-6103	Salaries - Correctional Officers 779,842	878,603	865,075	830,000
001-21-6146	Holiday Pay - Corrections 38,692	37,491	41,000	35,000
001-21-6147	Overtime - Correction Staff 49,867	40,702	60,000	50,000
001-21-6509	Board of Prisoners 130,299	108,954	115,000	110,000
001-21-6511	Medical Care of Prisoners 90,501	73,347	115,000	80,000
001-21-6641	Equipment Rental 9,135	22,614	22,000	16,000
001-21-6710	Capital Outlay 26,095	-	-	-
001-21-6713	Continuing Education 63	10,890	8,000	8,000
	Total Jail Operations 1,124,494	1,172,601	1,226,075	1,129,000

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
 BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2017	Actual For Year Ended 11/30/2018	Budget For Year Ended 11/30/2019	Amended Year Ended 11/30/2019	
Courthouse Operations:					
001-22-6103	Salaries - Custodians	\$ 118,955	119,177	121,609	130,000
001-22-6125	Overtime	69	-	-	-
001-22-6401	Custodial Supplies	26,921	25,228	27,000	27,000
001-22-6601	Electricity	104,309	100,861	92,000	92,000
001-22-6603	Heating	17,263	19,658	22,000	22,000
001-22-6621	Maintenance	74,143	107,809	41,000	60,000
001-22-6861	Remodeling	30,685	-	-	-
	Total Courthouse Operations	<u>372,345</u>	<u>372,733</u>	<u>303,609</u>	<u>331,000</u>
Administration Building:					
001-23-6104	Salaries - Custodians	114,066	102,158	115,004	100,000
001-23-6113	Part-Time Custodian	-	-	9,000	9,000
001-23-6147	Salaries - Overtime & Extra Help	1,191	1,236	1,000	2,000
001-23-6253	Fuel & Vehicle Maintenance	4,493	7,045	-	-
001-23-6402	Custodial Supplies	7,511	7,798	8,500	8,500
001-23-6561	Mileage	-	146	200	200
001-23-6601	Electricity	52,518	61,810	53,000	53,000
001-23-6604	Heating	15,978	21,125	19,900	19,900
001-23-6620	Generator Fuel	-	-	1,300	1,300
001-23-6621	Maint. Contracts - Adm. Bldg.	9,176	7,613	-	-
001-23-6622	Maintenance	31,856	28,029	35,500	35,500
001-23-6623	Landscaping	411	1,639	2,000	2,000
001-23-6624	Remodeling & Painting	754	523	2,000	2,000
001-23-6625	Parking Lot Repair	8,000	8,000	16,000	10,000
001-23-6626	Building Repairs	-	-	11,000	11,000
001-23-6627	Fire & Burglar Alarm	2,417	2,643	4,350	4,350
001-23-6628	Sewer, Water & Gas	-	-	5,000	5,000
001-23-6630	Snow Plowing & Salting	858	2,107	2,750	2,750
001-23-6710	Capital Expenditures	-	-	1,500	-
001-23-6713	Continuing Education	-	60	250	-
001-23-6803	Misc. Doc. Storage County	1,865	2,280	2,000	3,000
001-23-8888	Vac/Sick Leave Pay	-	10,447	-	-
001-23-9519	Vehicle Expense	-	-	1,450	1,450
	Total Administration Building	<u>251,094</u>	<u>264,659</u>	<u>291,704</u>	<u>270,950</u>
Coroner:					
001-25-6101	Salary - Coroner	81,637	78,613	78,613	78,613
001-25-6103	Salary - Chief Deputy	1,002	-	-	-
001-25-6105	Salary - Deputy Chief	48,070	45,615	51,597	60,000
001-25-6129	Salaries - Adm. Deputy	37,490	32,644	39,234	60,000
001-25-6132	Deputy - Call Out	3,900	3,800	4,000	2,000
001-25-6145	Extra Clerk Hire	2,004	2,406	3,000	1,000
001-25-6201	Office Supplies	699	422	700	1,000
001-25-6403	Auto Expense	3,516	9,842	6,000	6,000
001-25-6501	Professional Services	33,690	40,883	40,000	55,000
001-25-6522	Morgue Supplies	3,587	4,858	5,000	6,000
001-25-6523	Toxicology Services	8,345	11,183	8,500	10,000
001-25-6555	Books/Subscriptions	648	1,071	1,200	1,000
001-25-6561	Travel Expense/Auto/Mileage	1,808	724	2,750	500
001-25-6701	Miscellaneous Expense	756	1,068	1,200	1,200
001-25-6705	Association Dues/Convention	670	775	800	800
001-25-6710	Capital Expenditures	-	214	500	500
001-25-6713	Continuing Education	277	324	2,000	2,000
001-25-6831	Automobile Purchase	8,462	8,411	9,000	-
001-25-8888	Vac/Sick Leave Pay	3,565	10,731	-	-
	Total Coroner	<u>240,126</u>	<u>253,584</u>	<u>254,094</u>	<u>285,613</u>

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
 BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2017	Actual For Year Ended 11/30/2018	Budget For Year Ended 11/30/2019	Amended Year Ended 11/30/2019
Probation Office:				
001-26-6103	\$ 218,602	209,388	242,474	215,000
001-26-6151	171,692	160,600	166,845	162,000
001-26-6510	-	-	1,500	-
Total Probation Office	<u>390,294</u>	<u>369,988</u>	<u>410,819</u>	<u>377,000</u>
Dependent and Neglected Children:				
001-27-6265	137,663	104,668	200,000	200,000
Jurors' Fees:				
001-30-6108	24,572	18,869	32,000	27,000
Total Jurors' Fees	<u>24,572</u>	<u>18,869</u>	<u>32,000</u>	<u>27,000</u>
State's Attorney:				
001-32-6101	173,001	167,988	170,171	170,171
001-32-6103	364,174	333,553	376,820	376,820
001-32-6109	161,906	97,258	148,910	148,910
001-32-6118	-	-	2,000	2,000
001-32-6147	478	810	1,000	1,000
001-32-6201	6,814	7,652	7,000	7,000
001-32-6503	4,384	-	4,500	4,500
001-32-6531	1,904	5,011	5,500	5,500
001-32-6533	-	-	18,000	18,000
001-32-6535	5,230	-	2,500	2,500
001-32-6537	15,118	15,980	16,000	24,000
001-32-6539	-	-	6,500	6,500
001-32-6555	17,541	8,667	16,500	16,500
001-32-6561	2,894	3,458	3,500	3,500
001-32-6642	4,029	4,740	5,000	5,000
001-32-6701	192	173	250	250
001-32-6705	6,608	6,828	6,300	6,300
001-32-8888	6,091	59,249	-	-
Total State's Attorney	<u>770,364</u>	<u>711,367</u>	<u>790,451</u>	<u>798,451</u>
Victim Witness Costs:				
001-33-6101	28,690	28,718	28,000	30,000
001-33-6103	20,935	22,972	21,908	19,908
001-33-6130	1,495	1,444	1,500	2,500
001-33-6513	8,664	6,985	10,000	10,000
001-33-6559	241	1,000	1,000	-
001-33-6654	1,031	720	1,000	1,000
001-33-6740	200	-	200	200
001-33-8888	-	-	-	-
Total Victim Witness Costs	<u>61,256</u>	<u>61,839</u>	<u>63,608</u>	<u>63,608</u>
Juvenile Justice:				
001-34-6101	65,088	66,732	65,182	68,141
001-34-6201	89	945	1,000	300
001-34-6563	-	-	4,000	1,000
001-34-6654	-	-	1,000	1,000
Total Juvenile Justice	<u>65,177</u>	<u>67,677</u>	<u>71,182</u>	<u>70,441</u>

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
 BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2017	Actual For Year Ended 11/30/2018	Budget For Year Ended 11/30/2019	Amended Year Ended 11/30/2019
911 Center				
001-49-6201 Office Supplies	\$ 1,059	2,230	2,000	6,500
001-49-6251 Operating Supplies	9,080	10,130	14,000	18,000
001-49-6601 Utilities	32,231	32,546	29,500	29,500
001-49-6621 Repairs & Maintenance	14,909	13,812	15,000	15,000
001-49-6701 Miscellaneous	5,659	3,869	4,000	4,000
Total 911 Center	<u>62,938</u>	<u>62,587</u>	<u>64,500</u>	<u>73,000</u>
Environmental Resource & Conservation Office (ERCO):				
001-50-6109 Salaries - Secretary	184	-	-	-
001-50-6201 Office Supplies	192	194	200	200
001-50-6610 Green Energy	11,319	16,577	9,800	14,000
001-50-6650 Special Projects	499	500	6,000	1,000
001-50-6651 Recycling Program	400	500	500	500
001-50-6709 Conferences/Dues	200	125	1,500	1,000
001-50-6715 Educational Supplies	114	200	2,000	1,500
001-50-6724 Community Foundation	-	-	600	600
Total ERCO	<u>12,908</u>	<u>18,096</u>	<u>20,600</u>	<u>18,800</u>
Land Use:				
001-51-6101 Salary - Department Head	74,184	60,431	77,031	77,031
001-51-6103 Salary - Building Inspector	29,857	27,338	31,029	31,029
001-51-6109 Salaries - Secretary	33,755	28,171	35,850	35,850
001-51-6124 Plumbing Inspector	4,680	3,560	5,000	5,000
001-51-6201 Office Supplies	300	300	500	500
001-51-6501 Professional Services	-	-	5,000	1,000
001-51-6559 Printing & Advertising	332	367	800	800
001-51-6562 Auto Expense	1,906	3,744	3,000	3,000
001-51-6642 Copier Rental	4,257	3,000	3,000	2,000
001-51-6701 Miscellaneous Expense	1,500	-	-	-
001-51-6705 Association Dues & Convention	300	300	300	170
001-51-6710 Capital Expenditures	775	533	-	-
001-51-6713 Continued Education	-	-	1,400	1,400
001-51-8888 Vac/Sick Leave Pay	3,792	25,041	-	-
Total Land Use	<u>155,638</u>	<u>152,785</u>	<u>162,910</u>	<u>157,780</u>
Zoning Board of Appeals:				
001-52-6103 Salaries	375	3,900	6,300	4,300
001-52-6559 Printing & Advertising	79	233	300	300
001-52-6561 Mileage	45	418	624	500
Total Zoning Board Of Appeals	<u>499</u>	<u>4,551</u>	<u>7,224</u>	<u>5,100</u>
Planning Commission:				
001-53-6561 Travel Expense & Mileage	968	1,727	-	-
Total Planning Commission	<u>968</u>	<u>1,727</u>	<u>-</u>	<u>-</u>
Board of Review:				
001-54-6101 Salaries - Board of Review	24,266	25,928	27,300	27,300
001-54-6102 Salary - Chairman Supplement	727	700	910	910
001-54-6559 Printing & Advertising	-	-	750	750
Total Board of Review	<u>24,993</u>	<u>26,628</u>	<u>28,960</u>	<u>28,960</u>

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
 BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2017	Actual For Year Ended 11/30/2018	Budget For Year Ended 11/30/2019	Amended Year Ended 11/30/2019
Supervisor of Assessments:				
001-55-6101 Salary - Supervisor of Assessments	\$ 82,665	82,353	84,000	84,000
001-55-6102 Commercial Salaries - Assessor	-	-	10,000	-
001-55-6103 Salaries - Office	216,332	264,201	455,897	290,000
001-55-6201 Office Supplies	1,081	2,417	3,450	3,450
001-55-6501 Professional Services - Legal	-	4,817	8,000	8,000
001-55-6503 Contractual Services - Legal Updating & Maintenance of Assessment Maps & Aerial Maps	30,923	-	-	-
001-55-6508 Data Processing	21,209	23,711	-	-
001-55-6527 Appraisals	-	-	3,600	3,600
001-55-6559 Printing & Advertising	19,974	14,244	36,000	36,000
001-55-6561 Travel & Mileage	1,457	3,991	1,950	3,000
001-55-6642 Copier Lease	2,893	3,200	1,500	4,500
001-55-6653 Dues & Publications	760	-	1,500	750
001-55-6710 Capital Expenditures	-	24,572	25,000	50,000
001-55-6713 Continuing Education	2,796	4,576	5,200	5,200
001-55-6725 Farmland Review Committee	450	450	450	450
001-55-8888 Vac/Sick Leave Pay	9,234	28,366	-	-
Total Supervisor of Assessments	<u>389,774</u>	<u>456,898</u>	<u>636,547</u>	<u>488,950</u>
Election Costs:				
001-57-6103 Salaries - Clerk Hire	57,528	52,398	63,363	63,363
001-57-6133 Salaries - Election Judges	36,788	74,983	53,000	53,000
001-57-6134 Contractual Services	102,825	185,266	102,000	102,000
001-57-6145 Salaries - Extra Clerk Hire	12,933	14,443	15,000	15,000
001-57-6201 Supplies & Ballots	3,813	13,122	14,000	14,000
001-57-6209 Printing of Notices & Ballots	5,220	10,561	8,000	8,000
001-57-6211 Registration Supplies	3,330	-	5,000	5,000
001-57-6229 Cyber Security	-	-	-	-
001-57-6508 Data Processing Services	14,446	23,554	27,000	27,000
001-57-6561 Travel Expense & Mileage	2,032	5,041	4,000	4,000
001-57-6643 Polling Place Rental	2,850	5,700	3,000	3,000
001-57-6710 Capital Expenditures	66,650	-	-	-
001-57-8888 Vac/Sick Leave Pay	3,569	7,395	-	-
Total Election Costs	<u>311,984</u>	<u>392,463</u>	<u>294,363</u>	<u>294,363</u>
Regional Superintendent of Schools:				
001-61-6109 Salaries - Secretaries	43,666	39,860	43,812	43,812
001-61-6117 Contractual Services	5,448	5,295	3,500	3,500
001-61-6151 Employee Benefits	5,535	7,039	8,400	8,400
001-61-6201 Office Supplies	1,431	1,754	2,000	2,000
001-61-6551 Telephone	1,259	1,259	1,260	1,260
001-61-6553 Postage	986	1,030	900	900
001-61-6555 Books & Periodicals	315	-	-	-
001-61-6561 Travel Expense & Mileage	4,576	3,933	4,200	4,200
001-61-6581 Insurance	1,149	1,458	2,110	2,110
001-61-6642 Copier Rental	654	654	654	654
001-61-6705 Association Dues & Conference	1,970	1,970	2,000	2,000
001-61-6710 Capital Outlay	619	711	1,000	1,000
Total Regional Superintendent of Schools	<u>67,608</u>	<u>64,963</u>	<u>69,836</u>	<u>69,836</u>

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
 BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2017	Actual For Year Ended 11/30/2018	Budget For Year Ended 11/30/2019	Amended Year Ended 11/30/2019
School Site Donation:				
001-90-6702 School Site Donations	\$ 26,511	28,531	12,000	15,000
Grundy County Public Building Commission (PBC) Lease				
001-91-6582 Grundy County Public Building Commission Lease Expense	901,041	933,575	975,238	726,583
001-91-6586 Registrar Agent Fee	-	-	1,500	1,500
Total PBC	901,041	933,575	976,738	728,083
Employee Welfare:				
001-92-6153 Employee Insurance	1,429,094	1,676,825	1,855,000	1,855,000
001-92-6155 Sick Pay Reimbursement	7,501	10,711	8,500	8,500
Total Employee Welfare	1,436,595	1,687,536	1,863,500	1,863,500
Professional Services:				
001-93-6501 Professional Services	54,094	21,852	110,000	50,000
001-93-6502 Labor Relations	145,643	140,462	65,000	20,000
001-93-6503 Prof. Svcs. - 911 Contract	863,370	776,862	924,262	996,892
001-93-6512 Budget Preparation Services	5,413	92	3,850	4,209
001-93-6717 Accounting & Auditing Services	42,592	43,692	44,800	44,892
001-93-6742 Coop Extension	-	-	5,000	5,000
001-93-6751 Chamber of Commerce	-	-	3,000	3,000
001-93-6752 Faircom	2,000	2,000	2,000	2,000
001-93-6765 Grundy County Historical Society	-	-	-	-
001-93-6767 Hazmat Contribution	-	-	8,000	8,000
001-93-6776 Carbon Hill Museum	-	-	-	-
001-93-6780 Kendall Grundy Community Action	18,195	18,481	25,000	25,000
001-93-6920 No Tolerance Task Force (Nttf)	20,000	-	-	-
001-93-6934 Heritage Corridor	-	-	-	-
Total Professional Services	1,151,307	1,003,441	1,190,912	1,158,993
Contingencies:				
001-94-6701 Miscellaneous Expense	251,416	17,843	180,000	50,000
Total Contingencies	251,416	17,843	180,000	50,000

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
 BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2017	Actual For Year Ended 11/30/2018	Budget For Year Ended 11/30/2019	Amended Year Ended 11/30/2019
Veterans Assistance:				
001-97-6101 Salaries	\$ 46,813	43,064	48,411	48,411
001-97-6103 VAC Secretary Salary	12,681	25,158	31,620	31,620
001-97-6109 Secretary Salaries	-	-	-	1,000
001-97-6151 IMRF Benefits	2,614	1,093	3,800	2,800
001-97-6152 FICA Benefits - Employer Share	6,127	7,360	8,600	8,600
001-97-6201 Office Supplies	456	393	400	400
001-97-6466 Unemployment Benefits	245	297	1,500	1,000
001-97-6501 Professional Services	4,539	-	1,000	1,000
001-97-6503 Contracted Service	28,424	30,915	31,620	31,620
001-97-6508 Data Processing Services	893	898	1,000	1,000
001-97-6553 Postage	130	16	250	150
001-97-6555 Books & Periodicals	443	130	500	500
001-97-6559 Printing & Advertising	1,842	1,826	3,000	3,000
001-97-6561 Travel Expense	1,887	2,255	5,000	5,000
001-97-6562 Auto Expense	10,402	16,318	5,000	10,000
001-97-6564 Fuel Expense	-	-	8,000	8,000
001-97-6575 VAC Events	455	196	500	500
001-97-6581 Insurance Employers Share	22,259	41,182	46,500	46,500
001-97-6626 Facilities Maintenance	-	-	500	300
001-97-6642 Copier Expense	306	45	-	-
001-97-6701 VAC Other Expenses	759	490	500	500
001-97-6705 Association Dues	230	375	500	500
001-97-6711 Contingency Fund	-	665	-	-
001-97-6713 Continuing Education	250	-	1,000	1,000
001-97-6770 Assistance to Veterans	4,725	1,925	9,000	7,000
001-97-6801 Office Equipment	37	295	500	500
001-97-6802 Computer Equipment	-	901	1,000	1,000
001-97-6920 Grant Expense	654	2,649	-	750
001-97-8888 Vac/Sick Leave Pay	890	5,335	-	-
Total Veterans Assistance	<u>148,061</u>	<u>183,781</u>	<u>209,701</u>	<u>212,651</u>
Technology Budget:				
001-98-6101 Director	92,445	80,233	94,169	59,000
001-98-6103 Salaries	74,180	61,007	110,117	97,500
001-98-6202 Computer Supplies	14,647	22,054	19,000	19,000
001-98-6314 County Clerk	9,284	14,638	26,700	26,700
001-98-6315 Treasurer	21,638	23,562	47,484	47,484
001-98-6508 Data Processing Services	15,036	13,424	18,500	18,500
001-98-6551 Telephone	145,892	158,810	161,300	161,300
001-98-6710 Capital Outlay	45,338	52,237	101,700	101,700
001-98-6713 Continuing Education	6,130	6,990	6,500	6,500
001-98-6721 Technology Replacement	145,987	76,737	73,500	73,500
001-98-6937 Web Maintenance	60	-	1,000	1,000
001-98-9519 Vehicle Expense	1,071	1,301	1,000	3,500
001-98-8888 Vac/Sick Leave Pay	1,997	19,278	-	-
Total Technology Budget	<u>573,705</u>	<u>530,271</u>	<u>660,970</u>	<u>615,684</u>
Total Expenditures - General Fund	<u>\$ 13,921,311</u>	<u>14,218,834</u>	<u>15,465,257</u>	<u>14,865,039</u>

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

	Actual For Year Ended 11/30/2017	Actual For Year Ended 11/30/2018	Budget For Year Ended 11/30/2019	Amended Year Ended 11/30/2019
Cash Balance, Beginning of Fiscal Year	\$ 892,628	1,208,109	1,742,621	1,742,621
Estimated Revenues:				
010-01-3100 Property Taxes	1,812,762	1,854,368	1,730,000	1,950,000
010-01-3350 Sale of Equipment	-	61,510	82,500	-
010-01-3600 Miscellaneous Revenues	145,957	135,107	30,000	30,000
010-01-3610 Interest Income	2,110	21,760	7,500	30,000
010-01-3621 Equipment Rental - Motor Fuel Tax Fund	100,000	100,000	100,000	100,000
010-01-3622 Salary Reimbursed - Motor Fuel Tax Fund	100,000	100,000	100,000	100,000
010-01-3699 Traffic Lights Reimbursement	2,298	248	3,400	3,400
Total Revenues	2,163,127	2,272,993	2,053,400	2,213,400
Total Funds Available	3,055,755	3,481,102	3,796,021	3,956,021
Budgeted Expenditures:				
010-01-6103 Salary - Maintenance	405,858	329,670	423,000	423,000
010-01-6122 Salary - Engineering Technician	108,764	46,552	123,099	123,099
010-01-6123 Salary - Office Manager	37,248	32,711	41,800	41,800
010-01-6125 Seasonal	24,670	30,348	35,000	35,000
010-01-6147 Overtime	29,531	59,464	55,000	55,000
010-01-6153 Employee Insurance	139,005	118,631	185,000	185,000
010-01-6201 Office Supplies	8,501	3,634	8,000	8,000
010-01-6251 Operating Supplies	14,487	13,762	15,000	15,000
010-01-6253 Fuel	40,582	50,834	75,000	75,000
010-01-6399 Traffic Lights Expense	7,231	5,017	8,000	8,000
010-01-6407 Road Repairs & Maintenance	325,281	418,986	450,000	450,000
010-01-6514 Engineering Services	15,302	12,083	20,000	20,000
010-01-6515 Drug Testing	422	460	1,000	1,000
010-01-6552 Cellular Phones	2,410	8,041	8,400	8,400
010-01-6561 Travel Expense & Mileage	3,333	2,828	3,500	3,500
010-01-6601 Utilities	30,499	37,809	40,000	40,000
010-01-6621 Maintenance & Repairs - Equipment	85,075	98,941	80,000	90,000
010-01-6623 Building Repairs & Maintenance	16,084	26,946	20,000	20,000
010-01-6642 Copier Rental	1,668	1,529	1,700	1,700
010-01-6711 Contingencies	11,092	1,669	10,000	10,000
010-01-6841 Purchase of Equipment & Improvements	320,986	149,111	480,000	50,000
010-01-8888 Vac/Sick Leave Pay	19,617	89,455	-	-
Total Expenditures	1,647,646	1,538,481	2,083,499	1,663,499
Other Financing Sources (Uses):				
Operating Transfer (To) From: Highway Restricted	(200,000)	(200,000)	(200,000)	(200,000)
Cash Balance, End of Fiscal Year	\$ 1,208,109	1,742,621	1,512,522	2,092,522

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

	Actual For Year Ended 11/30/2017	Actual For Year Ended 11/30/2018	Budget For Year Ended 11/30/2019	Amended Year Ended 11/30/2019
Cash Balance, Beginning of Fiscal Year	\$ 2,185,739	2,161,892	2,044,667	2,044,667
Estimated Revenues:				
011-01-3610 Interest	15,661	31,051	8,000	25,000
Total Revenues	15,661	31,051	8,000	25,000
Total Funds Available	2,201,400	2,192,943	2,052,667	2,069,667
Budgeted Expenditures:				
011-01-6500 Expenditures	239,508	348,276	825,000	825,000
Total Expenditures	239,508	348,276	825,000	825,000
Other Financing Sources (Uses):				
Transfer From Highway Fund	200,000	200,000	200,000	200,000
Cash Balance, End of Fiscal Year	\$ 2,161,892	2,044,667	1,427,667	1,444,667

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

	Actual For Year Ended 11/30/2017	Actual For Year Ended 11/30/2018	Budget For Year Ended 11/30/2019	Amended Year Ended 11/30/2019
Cash Balance, Beginning of Fiscal Year	\$ 209,005	239,163	518,016	518,016
Estimated Revenues:				
012-01-3100 Property Taxes	394,276	393,309	390,702	393,000
012-01-3370 Reimbursements From Other Agencies	99,632	71,964	70,000	166,060
012-01-3610 Interest on Income	626	5,379	500	7,000
Total Revenues	494,534	470,652	461,202	566,060
Total Funds Available	703,539	709,815	979,218	1,084,076
Budgeted Expenditures:				
012-01-6621 Repairs To Existing Bridges	4,716	26,200	10,000	10,000
012-01-6851 New Bridge Construction	459,660	165,599	650,000	175,000
Total Expenditures	464,376	191,799	660,000	185,000
Cash Balance, End of Fiscal Year	\$ 239,163	518,016	319,218	899,076

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

	Actual For Year Ended 11/30/2017	Actual For Year Ended 11/30/2018	Budget For Year Ended 11/30/2019	Amended Year Ended 11/30/2019
Cash Balance, Beginning of Fiscal Year	\$ 448,271	562,084	986,900	986,900
Estimated Revenues:				
013-01-3100 Property Taxes	854,718	852,452	850,000	850,000
013-01-3610 Interest Income	1,406	12,621	1,000	10,000
Total Revenues	<u>856,124</u>	<u>865,073</u>	<u>851,000</u>	<u>860,000</u>
Total Funds Available	<u>1,304,395</u>	<u>1,427,157</u>	<u>1,837,900</u>	<u>1,846,900</u>
Budgeted Expenditures:				
013-01-6855 County Highway, Bridge & Construction	<u>742,311</u>	<u>440,257</u>	<u>545,000</u>	<u>150,000</u>
Total Expenditures	<u>742,311</u>	<u>440,257</u>	<u>545,000</u>	<u>150,000</u>
Cash Balance, End of Fiscal Year	<u>\$ 562,084</u>	<u>986,900</u>	<u>1,292,900</u>	<u>1,696,900</u>

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

	Actual For Year Ended 11/30/2017	Actual For Year Ended 11/30/2018	Budget For Year Ended 11/30/2019	Amended Year Ended 11/30/2019
Cash Balance, Beginning of Fiscal Year	\$ 58,404	55,761	53,538	53,538
Estimated Revenues:				
014-01-3100 Property Taxes	41,511	41,350	42,000	42,000
Total Funds Available	99,915	97,111	95,538	95,538
Budgeted Expenditures:				
014-01-6261 Nursing & Medical Supplies	388	502	500	500
014-01-6271 Medical Care	628	939	2,200	2,200
014-01-6289 Pharmaceuticals	2,696	723	3,500	3,500
014-01-6501 Professional Services	149	-	4,000	4,000
014-01-6503 Contractual Services To Grundy County Health Department	40,000	40,000	40,000	40,000
014-01-6529 X-ray & Lab Expenses	88	1,118	3,000	3,000
014-01-6561 Travel Expense & Mileage	76	167	150	150
014-01-6713 Continuing Education	129	124	150	150
Total Expenditures	44,154	43,573	53,500	53,500
Cash Balance, End of Fiscal Year	\$ 55,761	53,538	42,038	42,038

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

	Actual For Year Ended 11/30/2017	Actual For Year Ended 11/30/2018	Budget For Year Ended 11/30/2019	Amended Year Ended 11/30/2019
Cash Balance, Beginning of Fiscal Year	\$ 9,092	5,508	2,967	2,967
Estimated Revenues:				
015-01-3410 Law Library Fees	11,922	12,756	11,000	12,000
Total Funds Available	21,014	18,264	13,967	14,967
Budgeted Expenditures:				
015-01-6555 Books & Periodicals	15,506	15,297	12,000	14,000
Cash Balance, End of Fiscal Year	\$ 5,508	2,967	1,967	967

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

	Actual For Year Ended 11/30/2017	Actual For Year Ended 11/30/2018	Budget For Year Ended 11/30/2019	Amended Year Ended 11/30/2019
Cash Balance, Beginning of Fiscal Year	\$ 1,401,564	1,472,853	1,619,452	1,619,452
Estimated Revenues:				
016-01-3100 Property Taxes - IMRF	1,677,027	1,720,501	1,750,000	1,525,222
016-01-3180 Replacement Tax	10,000	10,000	10,000	10,000
016-01-3101 Property Taxes - FICA	837,859	860,241	875,000	762,611
Total Revenues	2,524,886	2,590,742	2,635,000	2,297,833
Total Funds Available	3,926,450	4,063,595	4,254,452	3,917,285
Budgeted Expenditures:				
016-01-6151 IMRF	1,519,997	1,499,884	1,750,000	1,550,000
016-01-6152 Social Security & Medicare	736,970	758,109	828,160	800,000
016-01-6153 Contributions for 911	196,630	186,150	180,369	115,330
Total Expenditures	2,453,597	2,444,143	2,758,529	2,465,330
Cash Balance, End of Fiscal Year	\$ 1,472,853	1,619,452	1,495,923	1,451,954

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

	Actual For Year Ended 11/30/2017	Actual For Year Ended 11/30/2018	Budget For Year Ended 11/30/2019	Amended Year Ended 11/30/2019
Cash Balance, Beginning of Fiscal Year	\$ 48,155	26,593	60,870	60,870
Estimated Revenues:				
018-01-3343 Reimbursement From State of Illinois	5,161	48,225	10,000	23,603
018-01-3422 Donations or Grants	4,100	8,850	2,000	1,720
018-01-3500 Hazard Mitigation	-	80,993	-	79,114
018-01-3600 Misc. Revenues	27,596	8,089	7,000	3,295
Total Revenues	36,857	146,157	19,000	107,732
Total Funds Available	85,012	172,750	79,870	168,602
Budgeted Expenditures:				
018-01-6101 Salary - Director	61,925	63,646	62,378	62,378
018-01-6103 Salary - Deputy Director	-	-	-	-
018-01-6109 Salary - Secretary	26,704	23,860	28,704	28,704
018-01-6201 Office Supplies	851	1,029	1,000	1,000
018-01-6500 Hazard Mitigation	-	80,993	-	82,449
018-01-6551 Telephone	6,922	164	3,000	1,000
018-01-6552 Cellular Phones	2,600	1,852	3,060	3,539
018-01-6561 Travel Expense & Mileage	3,329	3,677	4,000	4,000
018-01-6621 Maintenance & Repair to Equipment	2,564	2,492	3,000	3,900
018-01-6642 Copier Rental	1,465	593	1,200	1,080
018-01-6711 Contingencies	3,381	3,825	4,000	4,000
018-01-6713 Continuing Education	1,725	2,220	3,500	3,500
018-01-6745 Emergency Operating Center Expense	13,036	9,336	14,000	14,000
018-01-6841 Purchase of Equipment	23,523	20,611	14,000	16,161
018-01-6900 Reimbursable Expenses	4,092	7,582	3,000	3,000
Total Expenditures	152,117	221,880	144,842	228,711
Other Financing Sources:				
Transfer From General Fund	93,698	110,000	110,000	110,000
Cash Balance, End of Fiscal Year	\$ 26,593	60,870	45,028	49,891

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

	Actual For Year Ended 11/30/2017	Actual For Year Ended 11/30/2018	Budget For Year Ended 11/30/2019	Amended Year Ended 11/30/2019
Cash Balance, Beginning of Fiscal Year	\$ 1,336,625	1,466,577	2,082,905	2,082,905
Estimated Revenues:				
019-01-3343 Allotments From State of Illinois	977,850	1,200,989	880,000	880,000
019-01-3600 Miscellaneous Income	53,564	55,309	55,000	55,000
019-01-3610 Interest Income	4,655	20,533	4,000	25,000
Total Revenues	<u>1,036,069</u>	<u>1,276,831</u>	<u>939,000</u>	<u>960,000</u>
Total Funds Available	<u>2,372,694</u>	<u>2,743,408</u>	<u>3,021,905</u>	<u>3,042,905</u>
Budgeted Expenditures:				
019-01-6101 Salary - County Superintendent of Highways	111,744	110,307	114,000	114,000
019-01-6857 County Highway Road Maintenance & Construction	594,373	350,196	2,030,000	250,000
019-01-6900 Reimbursements To County Highway - Labor	100,000	100,000	100,000	100,000
019-01-6901 Reimbursements To County Highway - Equipment	100,000	100,000	100,000	100,000
Total Expenditures	<u>906,117</u>	<u>660,503</u>	<u>2,344,000</u>	<u>564,000</u>
Cash Balance, End of Fiscal Year	<u>\$ 1,466,577</u>	<u>2,082,905</u>	<u>677,905</u>	<u>2,478,905</u>

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

	Actual For Year Ended 11/30/2017	Actual For Year Ended 11/30/2018	Budget For Year Ended 11/30/2019	Amended Year Ended 11/30/2019
Cash Balance, Beginning of Fiscal Year	\$ 54,227	56,226	76,993	76,993
Estimated Revenues:				
020-01-3610 Property Taxes	24,652	24,660	25,000	25,000
Total Funds Available	78,879	80,886	101,993	101,993
Budgeted Expenditures:				
020-01-6161 Unemployment Expense	22,653	3,893	25,000	25,000
Total Expenditures	22,653	3,893	25,000	25,000
Cash Balance, End of Fiscal Year	\$ 56,226	76,993	76,993	76,993

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

	Actual For Year Ended 11/30/2017	Actual For Year Ended 11/30/2018	Budget For Year Ended 11/30/2019	Amended Year Ended 11/30/2019
Cash Balance, Beginning of Fiscal Year	\$ 1,393,722	1,176,793	978,370	978,370
Estimated Revenues:				
021-01-3100 Property Taxes	1,380,057	1,376,314	1,477,000	1,476,128
021-01-3102 Bond & Interest	963,629	980,827	913,088	907,226
Total Revenues	<u>2,343,686</u>	<u>2,357,141</u>	<u>2,390,088</u>	<u>2,383,354</u>
Total Funds Available	<u>3,737,408</u>	<u>3,533,934</u>	<u>3,368,458</u>	<u>3,361,724</u>
Budgeted Expenditures:				
021-01-6163 Self Insurance Bond Retirement	993,867	994,418	913,088	995,168
021-01-6581 Insurances Expenses- Premiums and Claims	56,748	51,146	80,000	55,000
Total Expenditures	<u>1,050,615</u>	<u>1,045,564</u>	<u>993,088</u>	<u>1,050,168</u>
Other Financing Sources:				
Transfer To Security Systems Fund	(70,000)	(70,000)	(70,000)	(70,000)
Transfer To General fund	<u>(1,440,000)</u>	<u>(1,440,000)</u>	<u>(1,440,000)</u>	<u>(1,000,000)</u>
Total Other Financing Sources	<u>(1,510,000)</u>	<u>(1,510,000)</u>	<u>(1,510,000)</u>	<u>(1,070,000)</u>
Cash Balance, End of Fiscal Year	<u>\$ 1,176,793</u>	<u>978,370</u>	<u>865,370</u>	<u>1,241,556</u>

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

	Actual For Year Ended 11/30/2017	Actual For Year Ended 11/30/2018	Budget For Year Ended 11/30/2019	Amended Year Ended 11/30/2019
Cash Balance, Beginning of Fiscal Year	\$ 13,648	126,989	173,748	173,748
Estimated Revenues:				
022-01-3100 Property Taxes	162,787	88,640	90,000	90,000
022-01-3370 Reimbursements	-	2,683	-	-
Total Revenues	162,787	91,323	90,000	90,000
Total Funds Available	176,435	218,312	263,748	263,748
Budgeted Expenditures:				
022-01-6165 Expenditures	49,446	44,564	90,000	50,000
Total Expenditures	49,446	44,564	90,000	50,000
Cash Balance, End of Fiscal Year	\$ 126,989	173,748	173,748	213,748

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

	Actual For Year Ended 11/30/2017	Actual For Year Ended 11/30/2018	Budget For Year Ended 11/30/2019	Amended Year Ended 11/30/2019
Cash Balance, Beginning of Fiscal Year	\$ 40,008	45,846	49,654	49,654
Estimated Revenues:				
023-01-3410 Fees	10,389	10,654	11,000	11,000
Total Revenue	10,389	10,654	11,000	11,000
Total Funds Available	50,397	56,500	60,654	60,654
Budgeted Expenditures:				
023-01-6103 Salary	2,500	3,301	7,500	7,500
023-01-6741 Fee Related Expenses	2,051	3,545	5,000	5,000
Total Expenditures	4,551	6,846	12,500	12,500
Cash Balance, End of Fiscal Year	\$ 45,846	49,654	48,154	48,154

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

	Actual For Year Ended 11/30/2017	Actual For Year Ended 11/30/2018	Budget For Year Ended 11/30/2019	Amended Year Ended 11/30/2019
Cash Balance, Beginning of Fiscal Year	\$ 15,419	21,064	26,251	26,251
Estimated Revenues: 026-01-3410 Fees	6,430	5,587	5,000	5,000
Total Funds Available	21,849	26,651	31,251	31,251
Budgeted Expenditures: 026-01-6741 Expenditures	785	400	2,000	2,000
Total Expenditures	785	400	2,000	2,000
Cash Balance, End of Fiscal Year	\$ 21,064	26,251	29,251	29,251

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

	Actual For Year Ended 11/30/2017	Actual For Year Ended 11/30/2018	Budget For Year Ended 11/30/2019	Amended Year Ended 11/30/2019
Cash Balance, Beginning of Fiscal Year	\$ 18,888	12,576	17,878	17,878
Estimated Revenues:				
027-01-3228 Donations	4,288	5,969	5,000	5,000
027-01-3610 Interest Income	-	-	-	-
Total Revenue	4,288	5,969	5,000	5,000
Total Funds Available	23,176	18,545	22,878	22,878
Budgeted Expenditures:				
027-01-6741 Restricted Use Expenditures	600	667	1,000	1,000
Other Financing Sources:				
Transfer To Animal Control Fund	(10,000)	-	(10,000)	(10,000)
Cash Balance, End of Fiscal Year	\$ 12,576	17,878	11,878	11,878

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

	Actual For Year Ended 11/30/2017	Actual For Year Ended 11/30/2018	Budget For Year Ended 11/30/2019	Amended Year Ended 11/30/2019
Cash Balance, Beginning of Fiscal Year	\$ 46,029	46,191	58,995	58,995
Estimated Revenues:				
028-01-3225 Rabies/Neutering Fees	5,731	3,885	3,000	3,000
028-01-3226 Adoption/Altering Impound Fees	19,076	20,881	15,000	15,000
028-01-3227 Dog Registration Fees	88,086	103,269	82,000	82,000
028-01-3229 Micro-chips	-	-	3,400	3,400
028-01-3370 Reimbursements From Other	35,414	39,327	42,000	42,000
028-01-3600 Miscellaneous Income	880	2,615	1,000	1,000
028-01-3611 Coyote Bounty Donations	-	940	-	-
Total Revenues	149,187	170,917	146,400	146,400
Total Funds Available	195,216	217,108	205,395	205,395
Budgeted Expenditures:				
028-01-6101 Salary - Dept. Head	92,449	88,387	51,468	51,468
028-01-6135 Salaries	48,152	42,925	97,614	97,614
028-01-6145 Overtime & Extra Help	2,927	1,835	3,500	3,500
028-01-6201 Supplies	8,917	8,850	7,000	7,000
028-01-6225 Vet Payments on Adoptions	2,837	2,740	3,000	3,000
028-01-6311 Coyote Bounty	465	375	-	-
028-01-6403 Automobile Gas & Maintenance	6,717	6,602	9,000	9,000
028-01-6601 Utilities	11,786	11,741	13,400	13,400
028-01-6621 Building Maintenance	3,169	1,350	8,000	8,000
028-01-6701 Miscellaneous	955	970	1,000	1,000
028-01-6710 Capital Outlay	1,000	1,457	-	-
028-01-6716 Safety Expense	-	-	4,000	4,000
028-01-6741 Vet-Euth. & Animal Care	6,900	6,121	6,000	6,000
028-01-6831 Purchase of Vehicle	-	-	7,000	7,000
028-01-6841 Purchase of Equipment	-	-	1,000	1,000
028-01-8888 Vac/Sick Leave Pay	3,751	15,760	-	-
Total Expenditures	190,025	189,113	211,982	211,982
Other Financing Sources -				
028-01-3922 Transfers From Donation- Rest. Exp.	10,000	-	10,000	10,000
028-01-3920 Transfers From General Fund	31,000	31,000	24,000	24,000
Cash Balance, End of Fiscal Year	\$ 46,191	58,995	27,413	27,413

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

	Actual For Year Ended 11/30/2017	Actual For Year Ended 11/30/2018	Budget For Year Ended 11/30/2019	Amended Year Ended 11/30/2019
Cash Balance, Beginning of Fiscal Year	\$ 347,250	294,280	221,794	221,794
Estimated Revenues:				
029-01-3410 Court Document Fees	66,080	61,829	60,000	60,000
Total Revenues	66,080	61,829	60,000	60,000
Total Funds Available	413,330	356,109	281,794	281,794
Budgeted Expenditures:				
029-01-6103 Salaries	85,059	71,198	85,000	85,000
029-01-6151 Employee Benefits	2,426	2,426	2,426	2,426
029-01-6201 Office Supplies	8,817	8,641	10,000	10,000
029-01-6550 Documents	19,398	19,190	40,000	35,000
029-01-6803 Comp. Maintenance	-	18,033	5,000	5,000
029-01-8888 Vacation/Sick Pay	3,350	14,827	-	-
Total Expenditures	119,050	134,315	142,426	137,426
Cash Balance, End of Fiscal Year	\$ 294,280	221,794	139,368	144,368

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

	Actual For Year Ended 11/30/2017	Actual For Year Ended 11/30/2018	Budget For Year Ended 11/30/2019	Amended Year Ended 11/30/2019
Cash Balance, Beginning of Fiscal Year	\$ 21,444	78,360	149,889	149,889
Estimated Revenues:				
030-01-3410 Fines and Fees	131,492	121,906	130,000	130,000
Total Funds Available	152,936	200,266	279,889	279,889
Budgeted Expenditures:				
030-01-6103 Salaries-Security Officers	144,576	120,377	209,761	209,761
Other Financing Sources (Uses)- Operating Transfer (To) From: Liability	70,000	70,000	70,000	70,000
Cash Balance, End of Fiscal Year	\$ 78,360	149,889	140,128	140,128

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

	Actual For Year Ended 11/30/2017	Actual For Year Ended 11/30/2018	Budget For Year Ended 11/30/2019	Amended Year Ended 11/30/2019
Cash Balance, Beginning of Fiscal Year	\$ 26,087	19,184	28,955	28,955
Estimated Revenues:				
033-01-3410 Document Recording Fees	151,451	152,858	145,000	145,000
Total Revenues	151,451	152,858	145,000	145,000
Total Funds Available	177,538	172,042	173,955	173,955
Budgeted Expenditures:				
033-01-6103 Salaries	88,673	72,734	96,098	96,098
033-01-6145 Extra Clerk Salaries	67	374	4,000	4,000
033-01-6550 Imaging Supplies	39,580	40,167	45,000	45,000
033-01-8888 Vacation & Sick Leave	5,034	19,812	-	-
Total Expenditures	133,354	133,087	145,098	145,098
Other Financing Sources-				
Transfers From (To) General Fund	(25,000)	(10,000)	(10,000)	(10,000)
Cash Balance, End of Fiscal Year	\$ 19,184	28,955	18,857	18,857

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

	Actual For Year Ended 11/30/2017	Actual For Year Ended 11/30/2018	Budget For Year Ended 11/30/2019	Amended Year Ended 11/30/2019
Cash Balance, Beginning of Fiscal Year	\$ 306,686	269,777	234,198	234,198
Estimated Revenues:				
034-01-3410 Court Costs - Court Automation Fees	67,102	61,885	60,000	60,000
Total Revenues	67,102	61,885	60,000	60,000
Total Funds Available	373,788	331,662	294,198	294,198
Budgeted Expenditures:				
034-01-6103 Salaries	50,284	58,276	55,000	55,000
034-01-6151 Employee Benefits	3,500	3,500	3,500	3,500
034-01-6713 Continuing Education	350	-	-	-
034-01-6801 Furniture & Equipment	32,686	2,556	5,000	5,000
034-01-6813 Computer Maintenance	17,191	33,132	15,000	15,000
Total Expenditures	104,011	97,464	78,500	78,500
Cash Balance, End of Fiscal Year	\$ 269,777	234,198	215,698	215,698

COUNTY OF GRUNDY, ILLINOIS
COUNTY JAIL MEDICAL COSTS FUND
 ESTIMATED REVENUES AND BUDGETED EXPENDITURES

	<u>Actual For Year Ended 11/30/2017</u>	<u>Actual For Year Ended 11/30/2018</u>	<u>Budget For Year Ended 11/30/2019</u>	<u>Amended Year Ended 11/30/2019</u>
Cash Balance, Beginning of Fiscal Year	\$ -	-	-	-
Estimated Revenues:				
035-01-3410 Fees	-	-	-	1,000
Total Revenues	-	-	-	1,000
Total Funds Available	-	-	-	1,000
Budgeted Expenditures:				
035-01-6701 Miscellaneous	-	-	-	-
Total Expenditures	-	-	-	-
Other Financing Sources (Uses)- Operating Transfer (To) From: General Fund	-	-	-	-
Cash Balance, End of Fiscal Year	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>1,000</u>

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

	Actual For Year Ended 11/30/2017	Actual For Year Ended 11/30/2018	Budget For Year Ended 11/30/2019	Amended Year Ended 11/30/2019
Cash Balance, Beginning of Fiscal Year	\$ 138,889	150,319	159,069	159,069
Estimated Revenues:				
036-01-3410 Tax Sale Indemnity Fees	11,430	8,750	12,000	12,000
Total Funds Available	150,319	159,069	171,069	171,069
Budgeted Expenditures:				
036-01-6711 Contingencies	-	-	6,000	-
Cash Balance, End of Fiscal Year	\$ 150,319	159,069	165,069	171,069

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

	Actual For Year Ended 11/30/2017	Actual For Year Ended 11/30/2018	Budget For Year Ended 11/30/2019	Amended Year Ended 11/30/2019
Cash Balance, Beginning of Fiscal Year	\$ 157,100	163,147	158,853	158,853
Estimated Revenues:				
037-01-3410 Fees	16,862	15,469	16,000	16,000
037-01-3610 Interest Income	684	3,837	200	200
037-01-3900 State Reimbursement	5,716	3,756	-	4,000
Total Revenues	<u>23,262</u>	<u>23,062</u>	<u>16,200</u>	<u>20,200</u>
Total Funds Available	<u>180,362</u>	<u>186,209</u>	<u>175,053</u>	<u>179,053</u>
Budgeted Expenditures:				
037-01-6103 Salaries Clerical	13,994	26,880	15,000	15,000
037-01-6151 Employee Benefits	1,185	-	-	-
037-01-6201 Office Supplies	261	476	500	500
037-01-6553 Postage	1,145	-	-	-
037-01-6701 Misc. Expense	630	-	-	-
Total Expenditures	<u>17,215</u>	<u>27,356</u>	<u>15,500</u>	<u>15,500</u>
Cash Balance, End of Fiscal Year	<u>\$ 163,147</u>	<u>158,853</u>	<u>159,553</u>	<u>163,553</u>

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

	Actual For Year Ended 11/30/2017	Actual For Year Ended 11/30/2018	Budget For Year Ended 11/30/2019	Amended Year Ended 11/30/2019
Cash Balance, Beginning of Fiscal Year	\$ 80,043	97,021	91,002	91,002
Estimated Revenues:				
038-01-3410 Fees	44,097	49,249	30,000	13,760
Total Revenues	44,097	49,249	30,000	13,760
Total Funds Available	124,140	146,270	121,002	104,762
Budgeted Expenditures:				
038-01-6410 Expenditures	27,119	55,268	40,000	80,000
Total Expenditures	27,119	55,268	40,000	80,000
Cash Balance, End of Fiscal Year	\$ 97,021	91,002	81,002	24,762

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

	Actual For Year Ended 11/30/2017	Actual For Year Ended 11/30/2018	Budget For Year Ended 11/30/2019	Amended Year Ended 11/30/2019
Cash Balance, Beginning of Fiscal Year	\$ 163,383	185,197	198,091	198,091
Estimated Revenues:				
039-01-3410 Probation Fees	54,383	47,028	45,000	45,000
039-01-3415 Probation Operation Fees	-	-	-	-
Total Revenues	54,383	47,028	45,000	45,000
Total Funds Available	217,766	232,225	243,091	243,091
Budgeted Expenditures:				
039-01-6201 Office Supplies	2,912	3,361	3,200	3,200
039-01-6403 Auto Gas & Maintenance	1,252	1,481	2,000	2,000
039-01-6515 Drug & Alcohol Testing	2,348	3,052	3,500	3,500
039-01-6516 Sub. Abuse Eval./Counseling	-	-	1,500	1,500
039-01-6517 Emergency Shelter	-	-	500	500
039-01-6518 Family Counseling	-	-	900	900
039-01-6548 Psychiatrist-Psychologist	-	-	1,800	1,800
039-01-6552 Cell Phone	2,706	2,729	2,900	2,900
039-01-6561 Travel, Mileage & Meals	4,394	5,237	3,500	3,500
039-01-6632 Sex Offender Testing	-	-	500	500
039-01-6701 Miscellaneous Expenses	6,042	6,022	5,700	5,700
039-01-6710 Capital Outlay	310	250	3,000	3,000
039-01-6713 Continuing Education	3,245	3,170	3,000	3,000
039-01-6831 Lease of Autos	9,360	8,832	10,500	10,500
Total Expenditures	32,569	34,134	42,500	42,500
Other Financing Sources (Uses)- Operating Transfer (To) From: Probation & Court Services Operation Fund	-	-	-	214,473
Cash Balance, End of Fiscal Year	\$ 185,197	198,091	200,591	415,064

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

	Actual For Year Ended 11/30/2017	Actual For Year Ended 11/30/2018	Budget For Year Ended 11/30/2019	Amended Year Ended 11/30/2019
Cash Balance, Beginning of Fiscal Year	\$ 9,171	26,089	51,505	51,505
Estimated Revenues:				
040-01-3410 Fees	166,262	203,692	220,000	199,000
Total Revenue	166,262	203,692	220,000	199,000
Total Funds Available	175,433	229,781	271,505	250,505
Budgeted Expenditures:				
040-01-6101 Dept. Head Salary	74,618	70,756	78,028	84,895
040-01-6103 Salary	293	44,300	46,446	48,568
040-01-6201 Supplies	2,753	4,065	5,000	1,200
040-01-6508 Software	37,650	39,650	42,650	42,847
040-01-6592 Aerial Photography	5,045	4,050	25,000	4,050
040-01-6710 Capital Outlay	23,888	2,980	18,000	14,128
040-01-6713 Continuing Ed.	998	1,865	4,000	1,500
040-01-8888 Vacation/Sick Pay	4,099	10,610	-	-
Total Expenditures	149,344	178,276	219,124	197,188
Cash Balance, End of Fiscal Year	\$ 26,089	51,505	52,381	53,317

COUNTY OF GRUNDY, ILLINOIS
CHILD ADVOCACY CENTER FUND
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

	<u>Actual For Year Ended 11/30/2017</u>	<u>Actual For Year Ended 11/30/2018</u>	<u>Budget For Year Ended 11/30/2019</u>	<u>Amended Year Ended 11/30/2019</u>
Cash Balance, Beginning of Fiscal Year	\$ -	-	-	-
Estimated Revenues:				
041-01-3410 Fees	-	-	-	1,000
Total Revenues	-	-	-	1,000
Total Funds Available	-	-	-	1,000
Budgeted Expenditures:				
041-01-6701 Miscellaneous	-	-	-	-
Total Expenditures	-	-	-	-
Other Financing Sources (Uses)- Operating Transfer (To) From: General Fund	-	-	-	-
Cash Balance, End of Fiscal Year	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>1,000</u>

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

	Actual For Year Ended 11/30/2017	Actual For Year Ended 11/30/2018	Budget For Year Ended 11/30/2019	Amended Year Ended 11/30/2019
Cash Balance, Beginning of Fiscal Year	\$ 139,863	336,857	188,324	188,324
Estimated Revenues:				
042-01-3600 Income From Other Sources	-	-	-	-
Total Revenues	-	-	-	-
Total Funds Available	139,863	336,857	188,324	188,324
Budgeted Expenditures:				
042-01-6710 Capital Outlay	8,006	398,533	200,000	250,000
Total Expenditures	8,006	398,533	200,000	250,000
Transfer from General Fund	205,000	250,000	250,000	500,000
Cash Balance, End of Fiscal Year	\$ 336,857	188,324	238,324	438,324

COUNTY OF GRUNDY, ILLINOIS
LOCAL EMERGENCY PLANNING COMMISSION FUND
 ESTIMATED REVENUES AND BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2017	Actual For Year Ended 11/30/2018	Budget For Year Ended 11/30/2019	Amended Year Ended 11/30/2019
Cash Balance, Beginning of Fiscal Year	\$ 14,148	17,946	21,080	21,080
Estimated Revenues:				
043-01-3378 USDOT HMEP Grant	2,532	1,587	1,600	1,600
043-01-3600 Dues-Donations	2,700	4,200	2,000	2,000
Total Revenues	5,232	5,787	3,600	3,600
Total Funds Available	19,380	23,733	24,680	24,680
Budgeted Expenditures:				
043-01-6201 Office Supplies	498	1,070	1,500	1,500
043-01-6561 Travel & Mileage	-	312	1,000	1,000
043-01-6562 Exercise Expense	-	-	1,500	1,500
043-01-6712 Public Relations/Education	224	681	5,000	5,000
043-01-6713 Continuing Education	712	590	2,000	2,000
Total Expenditures	1,434	2,653	11,000	11,000
Cash Balance, End of Fiscal Year	\$ 17,946	21,080	13,680	13,680

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

	Actual For Year Ended 11/30/2017	Actual For Year Ended 11/30/2018	Budget For Year Ended 11/30/2019	Amended Year Ended 11/30/2019
Cash Balance, Beginning of Fiscal Year	\$ 3,521	3,841	4,306	4,306
Estimated Revenues:				
044-01-3600 GIS Automation Income	320	465	1,000	1,000
Total Revenues	320	465	1,000	1,000
Total Funds Available	3,841	4,306	5,306	5,306
Budgeted Expenditures:				
044-01-6701 GIS Automation Expenses	-	-	-	-
Total Expenditures	-	-	-	-
Cash Balance, End of Fiscal Year	\$ 3,841	4,306	5,306	5,306

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

	Actual For Year Ended 11/30/2017	Actual For Year Ended 11/30/2018	Budget For Year Ended 11/30/2019	Amended Year Ended 11/30/2019
Cash Balance, Beginning of Fiscal Year	\$ 48,709	39,554	36,717	36,717
Estimated Revenues:				
045-01-3228 Drug Court Donations	8,808	12,000	10,000	7,500
045-01-3323 Drug Court Fines	20,058	17,748	28,000	17,000
045-01-3625 Continued Ed. Reimb.	-	1,973	-	-
Total Revenues	28,866	31,721	38,000	24,500
Total Funds Available	77,575	71,275	74,717	61,217
Budgeted Expenditures:				
045-01-6109 Salaries	10,081	7,394	10,000	8,000
045-01-6204 Program Supplies	9,760	10,000	13,000	13,000
045-01-6688 Expenditures	7,682	4,936	8,000	5,000
045-01-6701 Miscellaneous	2,070	416	600	600
045-01-6713 Continuing Education	13,782	4,064	20,000	15,000
045-01-6900 Reimburse Health	24,646	7,748	25,000	10,000
Total Expenditures	68,021	34,558	76,600	51,600
Other Financing Sources (Uses)- Drug Court Transfer	30,000	-	25,000	-
Cash Balance, End of Fiscal Year	\$ 39,554	36,717	23,117	9,617

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

	Actual For Year Ended 11/30/2017	Actual For Year Ended 11/30/2018	Budget For Year Ended 11/30/2019	Amended Year Ended 11/30/2019
Cash Balance, Beginning of Fiscal Year	\$ 19,036	26,950	32,460	32,460
Estimated Revenues				
046-01-3600 Fees	7,914	5,510	5,000	1,000
Total Revenues	7,914	5,510	5,000	1,000
Total Funds Available	26,950	32,460	37,460	33,460
Budgeted Expenditures				
046-01-6701 Expenditures	-	-	5,000	-
Cash Balance, End of Fiscal Year	\$ 26,950	32,460	32,460	33,460

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

	Actual For Year Ended 11/30/2017	Actual For Year Ended 11/30/2018	Budget For Year Ended 11/30/2019	Amended Year Ended 11/30/2019
Cash Balance, Beginning of Fiscal Year	\$ 62,464	59,355	55,412	55,412
Estimated Revenues				
047-00-3600 Fees	15,462	13,988	15,000	15,000
Total Revenues	15,462	13,988	15,000	15,000
Total Funds Available	77,926	73,343	70,412	70,412
Budgeted Expenditures				
047-01-6503 Salaries	17,781	17,931	17,992	17,992
047-01-6701 Contractual	790	-	26,639	-
Total Expenditures	18,571	17,931	44,631	17,992
Cash Balance, End of Fiscal Year	\$ 59,355	55,412	25,781	52,420

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

	Actual For Year Ended 11/30/2017	Actual For Year Ended 11/30/2018	Budget For Year Ended 11/30/2019	Amended Year Ended 11/30/2019
Cash Balance, Beginning of Fiscal Year	\$ 1,681,586	3,429,214	3,857,651	3,857,651
Estimated Revenues:				
056-01-3100 Property Taxes	2,417,206	2,455,158	2,477,325	2,662,985
056-01-3600 Miscellaneous Income	78,897	-	-	-
056-01-3610 Interest Income	6,321	26,425	-	25,000
Total Revenues	<u>2,502,424</u>	<u>2,481,583</u>	<u>2,477,325</u>	<u>2,687,985</u>
Total Funds Available	<u>4,184,010</u>	<u>5,910,797</u>	<u>6,334,976</u>	<u>6,545,636</u>
Budgeted Expenditures:				
056-01-6103 Salary	13,500	13,875	14,153	14,153
056-01-6500 Economic Development	50,063	50,063	50,063	50,063
056-01-6701 Expenditures	691,233	1,989,208	2,413,387	2,200,000
Total Expenditures	<u>754,796</u>	<u>2,053,146</u>	<u>2,477,603</u>	<u>2,264,216</u>
Cash Balance, End of Fiscal Year	<u>\$ 3,429,214</u>	<u>3,857,651</u>	<u>3,857,373</u>	<u>4,281,420</u>

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

	Actual For Year Ended 11/30/2017	Actual For Year Ended 11/30/2018	Budget For Year Ended 11/30/2019	Amended Year Ended 11/30/2019
Cash Balance, Beginning of Fiscal Year	\$ 100,000	100,000	100,000	100,000
Estimated Revenues				
057-01-3600 Fees	17,700	33,340	18,000	28,000
Total Revenues	17,700	33,340	18,000	28,000
Total Funds Available	117,700	133,340	118,000	128,000
Budgeted Expenditures				
057-01-6701 Contingencies	1,373	3,759	2,000	10,000
Other Financing Sources (Uses)- Operating Transfer (To) From: General Fund	(16,327)	(29,581)	(18,000)	(18,000)
Cash Balance, End of Fiscal Year	\$ 100,000	100,000	98,000	100,000

COUNTY OF GRUNDY, ILLINOIS
SALES TAX SHARING FUND
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2017	Actual For Year Ended 11/30/2018	Budget For Year Ended 11/30/2019	Amended Year Ended 11/30/2019
Cash Balance, Beginning of Fiscal Year	\$ -	24,999	141,448	141,448
Estimated Revenues:				
060-01-3140 Sales Tax Receipts	77,999	469,728	420,000	440,000
Total Revenues	77,999	469,728	420,000	440,000
Total Funds Available	77,999	494,727	561,448	581,448
Budgeted Expenditures:				
060-01-6707 Agreement Payments	39,000	234,864	210,000	220,000
060-01-6701 Expenses	-	-	1,000	-
Total Expenditures	39,000	234,864	211,000	220,000
Other Financing Sources- Transfers From (To) General Fund	(14,000)	(118,415)	(210,000)	(220,000)
Cash Balance, End of Fiscal Year	\$ 24,999	141,448	140,448	141,448

COUNTY OF GRUNDY, ILLINOIS
ESDA NUCLEAR EMERGENCY PLANNING GRANT FUND
 ESTIMATED REVENUES AND BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2017	Actual For Year Ended 11/30/2018	Budget For Year Ended 11/30/2019	Amended Year Ended 11/30/2019
Cash Balance, Beginning of Fiscal Year	\$ 42,872	88,843	57,722	57,722
Estimated Revenues:				
062-01-3925 Exelon Payments	770	1,201	1,000	770
062-01-3373 Grant Revenue	127,490	57,195	121,108	71,895
Total Revenues	128,260	58,396	122,108	72,665
Total Funds Available	171,132	147,239	179,830	130,387
Budgeted Expenditures:				
062-01-6114 Salary - Deputy/Planner	46,714	38,168	47,476	47,476
062-01-6201 Office Supplies	6,704	1,480	4,975	4,975
062-01-6252 Telecommunications	10,080	9,619	12,480	12,480
062-01-6561 Travel/Mileage	-	-	500	500
062-01-6708 Planning/Training/Exercise	16,780	17,982	33,224	20,000
062-01-6710 Capital Expenditures	13,860	33,922	33,922	22,572
062-01-6787 Nuclear Safety Expenses	20	215	400	400
Total Expenditures	94,158	101,386	132,977	108,403
Other Financing Sources (Uses)- Operating Transfer (To) From: General Fund	11,869	11,869	11,869	11,869
Cash Balance, End of Fiscal Year	\$ 88,843	57,722	58,722	33,853

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

	Actual For Year Ended 11/30/2017	Actual For Year Ended 11/30/2018	Budget For Year Ended 11/30/2019	Amended Year Ended 11/30/2019
Cash Balance, Beginning of Fiscal Year	\$ 58,950	63,645	71,678	71,678
Estimated Revenues				
063-01-3600 Fees	10,750	10,800	10,000	11,000
063-01-3345 Grants	9,191	4,477	4,300	4,412
Total Revenues	19,941	15,277	14,300	15,412
Total Funds Available	78,891	78,922	85,978	87,090
Budgeted Expenditures				
063-01-6701 Expenses	6,240	2,944	3,000	25,000
063-01-6920 Grant Expenses	9,006	4,300	4,300	4,412
Total Expenditures	15,246	7,244	7,300	29,412
Cash Balance, End of Fiscal Year	\$ 63,645	71,678	78,678	57,678

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

	Actual For Year Ended 11/30/2017	Actual For Year Ended 11/30/2018	Budget For Year Ended 11/30/2019	Amended Year Ended 11/30/2019
Cash Balance (Deficit), Beginning of Fiscal Year	\$ (241,524)	(215,114)	(243,560)	(243,560)
Estimated Revenues:				
065-01-3200 Fare Box Revenues	2,183	22,888	41,000	41,000
065-01-3600 Miscellaneous Income	14	9	-	-
065-01-3345 Federal 5311 Transit Grant	99,480	99,480	99,480	99,480
065-01-3346 IL DOAP Grant	403,922	353,356	689,700	322,080
Total Revenues	505,599	475,733	830,180	462,560
Total Funds Available	264,075	260,619	586,620	219,000
Budgeted Expenditures:				
065-01-6101 Salaries	75,682	158,190	155,882	270,882
065-01-6151 Benefits	30,664	61,687	215,000	80,000
065-01-6201 Office Supplies	1,049	1,681	26,180	3,000
065-01-6253 Fuel & Lubricants	47,666	50,454	65,000	43,000
065-01-6501 Professional & Tech Services	2,081	1,435	5,000	5,000
065-01-6503 Transit Service Provider	286,187	200,600	-	-
065-01-6508 Computer	1,020	1,020	2,000	2,000
065-01-6521 Other Materials & Supplies	1,197	3,294	24,000	5,000
065-01-6551 Desk Phone	1,080	1,080	22,511	2,000
065-01-6552 Cell Phone	960	2,198	5,000	5,000
065-01-6553 Postage	84	100	1,000	1,000
065-01-6558 Advertising	956	1,838	20,000	5,000
065-01-6561 Mileage	748	1,456	12,289	3,000
065-01-6621 Maintenance Expense	18,663	41,758	60,000	50,000
065-01-6643 Office Rent	7,200	7,200	7,200	7,200
065-01-6705 Dues & Subscriptions	460	570	5,000	5,000
065-01-6713 Continuing Education	-	150	3,000	3,000
065-01-8888 Vacation/Sick Pay	1,673	10,700	-	-
Total Expenditures	477,370	545,411	629,062	490,082
Other Financing Sources (Uses)-				
Operating Transfer (To) From:				
Transfer From Other Funds	18,181	41,232	-	30,000
Transfer To Other Funds	(20,000)	-	-	-
Cash Balance (Deficit), End of Fiscal Year	\$ (215,114)	(243,560)	(42,442)	(241,082)

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

	Actual For Year Ended 11/30/2017	Actual For Year Ended 11/30/2018	Budget For Year Ended 11/30/2019	Amended Year Ended 11/30/2019
Cash Balance, Beginning of Fiscal Year	\$ 118,127	164,238	164,895	164,895
Estimated Revenues:				
066-01-3358 Bus Advertising - Local Match	4,500	5,100	10,000	5,000
066-01-3388 Medicaid - Local Match	-	-	1,000	-
066-01-3418 Service Contract	9,043	6,372	10,000	7,000
066-01-3605 Donations	10,996	10,660	10,500	8,000
066-01-3610 Interest	46	37	70	35
Total Revenues	24,585	22,169	31,570	20,035
Total Funds Available	142,712	186,407	196,465	184,930
Budgeted Expenditures:				
066-01-6701 Expenses	293	280	1,000	1,000
Total Expenditures	293	280	1,000	1,000
Other Financing Sources (Uses)- Operating Transfer (To) From:				
Transfer to Other Funds	(18,181)	(41,232)	-	(30,000)
Transfer from Other Funds	40,000	20,000	20,000	20,000
Cash Balance, End of Fiscal Year	\$ 164,238	164,895	215,465	173,930

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

	Actual For Year Ended 11/30/2017	Actual For Year Ended 11/30/2018	Budget For Year Ended 11/30/2019	Amended Year Ended 11/30/2019
Cash Balance (Deficit), Beginning of Fiscal Year	<u>\$ (21,040)</u>	<u>(18,158)</u>	<u>(14,584)</u>	<u>(14,584)</u>
Estimated Revenues:				
067-01-3610 Property Taxes	<u>3,082</u>	<u>4,187</u>	<u>3,159</u>	<u>3,278</u>
Total Revenues	<u>3,082</u>	<u>4,187</u>	<u>3,159</u>	<u>3,278</u>
Total Funds Available	<u>(17,958)</u>	<u>(13,971)</u>	<u>(11,425)</u>	<u>(11,306)</u>
Budgeted Expenditures:				
067-01-6701 Expenditures	<u>200</u>	<u>613</u>	<u>250</u>	<u>250</u>
Total Expenditures	<u>200</u>	<u>613</u>	<u>250</u>	<u>250</u>
Cash Balance (Deficit), End of Fiscal Year	<u><u>\$ (18,158)</u></u>	<u><u>(14,584)</u></u>	<u><u>(11,675)</u></u>	<u><u>(11,556)</u></u>

COUNTY OF GRUNDY, ILLINOIS
PROBATION & COURT SERVICE OPERATIONS FUND
 ESTIMATED REVENUES AND BUDGETED EXPENDITURES

	<u>Actual For Year Ended 11/30/2017</u>	<u>Actual For Year Ended 11/30/2018</u>	<u>Budget For Year Ended 11/30/2019</u>	<u>Amended Year Ended 11/30/2019</u>
Cash Balance, Beginning of Fiscal Year	\$ 130,439	162,019	188,473	188,473
Estimated Revenues:				
069-01-3600 Fees	31,580	26,454	-	26,000
Total Revenues	31,580	26,454	-	26,000
Total Funds Available	162,019	188,473	188,473	214,473
Budgeted Expenditures:				
069-01-6701 Miscellaneous	-	-	-	-
Total Expenditures	-	-	-	-
Other Financing Sources (Uses)- Operating Transfer (To) From: Probation & Court Services Fund	-	-	-	(214,473)
Cash Balance, End of Fiscal Year	<u>\$ 162,019</u>	<u>188,473</u>	<u>188,473</u>	<u>-</u>

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

	Actual For Year Ended 11/30/2017	Actual For Year Ended 11/30/2018	Budget For Year Ended 11/30/2019	Amended Year Ended 11/30/2019
Cash Balance, Beginning of Fiscal Year	\$ 12,695	31,537	27,397	27,397
Estimated Revenues:				
070-01-3410 Fees	59,450	22,850	10,000	10,000
Total Revenues	59,450	22,850	10,000	10,000
Total Funds Available	72,145	54,387	37,397	37,397
Budgeted Expenditures:				
070-01-6701 Expenditures	40,608	26,990	10,000	30,000
Total Expenditures	40,608	26,990	10,000	30,000
Cash Balance, End of Fiscal Year	\$ 31,537	27,397	27,397	7,397

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

	Actual For Year Ended 11/30/2017	Actual For Year Ended 11/30/2018	Budget For Year Ended 11/30/2019	Amended Year Ended 11/30/2019
Cash Balance, Beginning of Fiscal Year	\$ 21,442	27,780	33,072	33,072
Estimated Revenues:				
071-01-3600 Fees	6,338	5,292	5,000	5,000
Total Revenues	6,338	5,292	5,000	5,000
Total Funds Available	27,780	33,072	38,072	38,072
Budgeted Expenditures:				
071-01-6701 Expenditures	-	-	5,000	-
Total Expenditures	-	-	5,000	-
Cash Balance, End of Fiscal Year	\$ 27,780	33,072	33,072	38,072

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

	Actual For Year Ended 11/30/2017	Actual For Year Ended 11/30/2018	Budget For Year Ended 11/30/2019	Amended Year Ended 11/30/2019
Cash Balance, Beginning of Fiscal Year	\$ 66,083	30,904	16,541	16,541
Estimated Revenues:				
072-01-3600 Fees	36,495	32,502	36,000	36,000
Total Revenues	36,495	32,502	36,000	36,000
Total Funds Available	102,578	63,406	52,541	52,541
Budgeted Expenditures:				
072-01-6701 Expenses	71,674	46,865	20,000	20,000
Total Expenditures	71,674	46,865	20,000	20,000
Cash Balance, End of Fiscal Year	\$ 30,904	16,541	32,541	32,541

COUNTY OF GRUNDY, ILLINOIS
IKE PLANNING GRANT FUND
 ESTIMATED REVENUES AND BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2017	Actual For Year Ended 11/30/2018	Budget For Year Ended 11/30/2019	Amended Year Ended 11/30/2019
Cash Balance, Beginning of Fiscal Year	\$ -	-	-	-
Estimated Revenues:				
073-01-3345 Grant Revenue	80,600	501,898	1,240,763	1,240,763
Total Revenues	80,600	501,898	1,240,763	1,240,763
Total Funds Available	80,600	501,898	1,240,763	1,240,763
Budgeted Expenditures:				
073-01-6645 Grant Distributions	80,600	501,898	1,230,700	1,240,763
Total Expenditures	80,600	501,898	1,230,700	1,240,763
Cash Balance, End of Fiscal Year	\$ -	-	10,063	-

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

	Actual For Year Ended 11/30/2017	Actual For Year Ended 11/30/2018	Budget For Year Ended 11/30/2019	Amended Year Ended 11/30/2019
Cash Balance, Beginning of Fiscal Year	\$ 40,796	47,311	48,032	48,032
Estimated Revenues:				
075-01-3410 Fees	17,471	13,274	13,000	13,000
075-01-3610 Interest	5	-	10	10
Total Revenues	17,476	13,274	13,010	13,010
Total Funds Available	58,272	60,585	61,042	61,042
Budgeted Expenditures:				
075-01-6201 Office Supplies	10,961	12,553	12,000	12,000
075-01-6701 Miscellaneous	-	-	-	1,000
075-01-6705 Dues/Conventions	-	-	-	1,000
Total Expenditures	10,961	12,553	12,000	14,000
Cash Balance, End of Fiscal Year	\$ 47,311	48,032	49,042	47,042

COUNTY OF GRUNDY, ILLINOIS
DISPUTE RESOLUTION FUND
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2017	Actual For Year Ended 11/30/2018	Budget For Year Ended 11/30/2019	Amended Year Ended 11/30/2019
Cash Balance, Beginning of Fiscal Year	\$ 4,270	4,570	6,370	6,370
Estimated Revenues:				
076-01-3410 Mediation Fees	16,050	16,200	25,000	25,000
Total Revenues	16,050	16,200	25,000	25,000
Total Funds Available	20,320	20,770	31,370	31,370
Budgeted Expenditures:				
076-01-6701 Mediation Expenses	15,750	14,400	25,000	25,000
Total Expenditures	15,750	14,400	25,000	25,000
Cash Balance, End of Fiscal Year	\$ 4,570	6,370	6,370	6,370

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

	Actual For Year Ended 11/30/2017	Actual For Year Ended 11/30/2018	Budget For Year Ended 11/30/2019	Amended Year Ended 11/30/2019
Cash Balance, Beginning of Fiscal Year	\$ 5,576	5,006	3,303	3,303
Estimated Revenues:				
077-01-3600 Revenue	-	-	-	-
Total Revenues	-	-	-	-
Total Funds Available	5,576	5,006	3,303	3,303
Budgeted Expenditures:				
077-01-6900 Reimbursable Expenses	570	4,203	1,000	7,500
Total Expenditures	570	4,203	1,000	7,500
Other Financing Sources (Uses)- Operating Transfer (To) From: General Fund	-	2,500	5,000	7,500
Cash Balance, End of Fiscal Year	\$ 5,006	3,303	7,303	3,303

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

	Actual For Year Ended 11/30/2017	Actual For Year Ended 11/30/2018	Budget For Year Ended 11/30/2019	Amended Year Ended 11/30/2019
Cash Balance (Deficit), Beginning of Fiscal Year	\$ 17,053	(8,649)	(22,168)	(22,168)
Estimated Revenues:				
081-01-3228 Private Donations	4,850	4,750	10,000	10,000
081-01-3345 Grant Income	57,414	72,914	94,500	105,000
Total Revenues	62,264	77,664	104,500	115,000
Total Funds Available	79,317	69,015	82,332	92,832
Budgeted Expenditures:				
081-01-6228 Private Donation Expense	1,205	942	5,000	10,000
081-01-6920 Mental Health Court Expense	86,761	90,241	94,500	105,000
Total Expenditures	87,966	91,183	99,500	115,000
Cash Balance (Deficit), End of Fiscal Year	\$ (8,649)	(22,168)	(17,168)	(22,168)

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

	Actual For Year Ended 11/30/2017	Actual For Year Ended 11/30/2018	Budget For Year Ended 11/30/2019	Amended Year Ended 11/30/2019
Cash Balance, Beginning of Fiscal Year	\$ -	-	-	-
Estimated Revenues:				
3228 Donations	7,344	26,060	100	406
3300 State Grants	374,312	267,375	265,565	289,009
3450 Fees	443,736	359,351	542,000	478,385
3500 Federal Grants	437,051	574,930	393,556	431,898
3600 Misc. Income	29,587	17,823	14,200	5,725
3719 WIC Vouchers	178,665	174,009	320,000	320,000
3720 Vaccines	55,193	51,948	62,500	62,500
3900 State Reimbursement	157,733	228,535	233,000	208,000
Total Revenues	<u>1,683,621</u>	<u>1,700,031</u>	<u>1,830,921</u>	<u>1,795,923</u>
Total Funds Available	<u>1,683,621</u>	<u>1,700,031</u>	<u>1,830,921</u>	<u>1,795,923</u>
Budgeted Expenditures:				
6101 Salary - Administrator	74,521	66,050	78,820	78,137
6103 Salaries - Union	805,716	677,793	846,395	797,178
6117 Salaries - Contractual	51,560	34,165	10,000	24,300
6138 Salary - Supervisory	287,236	260,392	308,357	271,554
6145 Overtime	8,865	-	-	-
6201 Office Supplies	5,563	2,899	4,550	4,415
6220 Program Commodities	29,007	17,434	4,900	16,824
6289 Pharmaceuticals	-	-	-	1,000
6403 Auto Gas (County Pump)	1,968	2,287	2,800	1,719
6501 Professional Services	23,220	29,028	45,500	68,308
6502 Labor relations	1,200	-	1,000	-
6511 Vaccines	55,193	51,948	62,500	62,500
6551 Telephone	2,725	3,752	1,762	1,791
6552 Cell phone	4,523	2,507	4,200	355
6553 Postage	1,367	766	840	868
6555 Books & Periodicals	1,577	-	-	371
6559 Printing & Advertising	6,515	8,648	2,050	2,562
6561 Travel Expense & Mileage	13,802	13,539	7,200	9,741
6562 Auto Expense	1,480	2,210	3,000	2,045
6571 Advertising	11,247	7,960	800	7,325
6581 Health Insurance	308,965	339,244	359,908	374,669
6642 Copier Rental	4,751	4,310	4,200	5,462
6701 Miscellaneous	80	310	-	130
6705 Association Dues and Expense	2,634	4,445	5,110	4,395
6710 Capital Outlay	-	-	-	-
6713 Continuing Education	7,891	12,337	6,600	7,027
6715 Educational Materials	5,819	3,742	1,500	1,800

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

	Actual For Year Ended 11/30/2017	Actual For Year Ended 11/30/2018	Budget For Year Ended 11/30/2019	Amended Year Ended 11/30/2019
Budgeted Expenditures: (Continued)				
6719 WIC Vouchers	\$ 178,665	174,009	320,000	320,000
6743 Communicable Disease Control	22,737	44,135	24,000	33,237
6746 Liability Insurance	12,335	3,139	3,200	3,107
6801 Equipment & Furniture	2,098	5,012	800	26,029
6802 Computer Related Expenses	3,767	1,529	1,300	132
6803 Electronic Records	23,926	57,281	47,500	114,170
6940 External Health Fairs	385	2,655	500	500
6950 Accreditation	7,862	197	185	-
6970 Hospitality	1,471	1,578	1,000	1,115
6971 Mini-Grants	800	3,000	-	-
6990 Direct Svc. Reimbursement	44,209	18,482	25,700	32,108
8888 Vacation/Sick Pay	-	166,949	-	-
	<u>2,015,680</u>	<u>2,023,732</u>	<u>2,186,177</u>	<u>2,274,874</u>
County Subsidy	<u>332,059</u>	<u>323,701</u>	<u>355,256</u>	<u>478,951</u>
Cash Balance, End of Fiscal Year	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>

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

	Actual For Year Ended 11/30/2017	Actual For Year Ended 11/30/2018	Budget For Year Ended 11/30/2019	Amended Year Ended 11/30/2019
Cash Balance, Beginning of Fiscal Year	\$ 2,759,266	3,065,624	3,094,814	3,094,814
Estimated Revenues:				
053-01-3601 Reinsurance Payments	114,035	69,862	61,000	525,000
053-01-3602 Employer Contribution	1,776,734	2,222,651	3,000,000	2,350,000
053-01-3604 Cobra Reimbursements	-	-	-	20,000
053-01-3619 ETSB Contribution	354,424	9,309	26,000	-
053-01-3616 Income/Employee	445,072	472,881	400,000	500,000
053-01-3610 Interest	1,960	274	4,000	40,000
Total Revenues	2,692,225	2,774,977	3,491,000	3,435,000
Total Funds Available	5,451,491	5,840,601	6,585,814	6,529,814
Budgeted Expenditures:				
053-01-6153 COBRA Expenses	924	845	2,400	1,000
053-01-6400 Section 125 Plan Document	200	200	300	300
053-01-6420 PCORI Tax	515	534	3,000	600
053-01-6430 TRF Tax	6,309	-	-	-
053-01-6501 Insurance Broker	32,584	34,992	36,000	36,000
053-01-6511 Health Screening	19,395	21,060	21,500	21,500
053-01-6581 Sergeant Premium	12,010	-	-	-
053-01-6583 Dental	52,419	68,680	73,000	73,000
053-01-6584 Life	6,052	297	6,000	-
053-01-6585 Vision	9,402	2,979	9,600	-
053-01-6701 Claims	1,862,747	2,103,856	2,300,000	3,200,000
053-01-6777 Insurance Rebate	14,300	13,000	16,500	16,500
053-01-6785 Stop Loss & Administrative	367,690	499,344	400,000	550,000
053-01-6907 Flu Shots	1,320	-	2,000	3,000
Total Expend:	2,385,867	2,745,787	2,870,300	3,901,900
Cash Balance, End of Fiscal Year	\$ 3,065,624	3,094,814	3,715,514	2,627,914

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

	Actual For Year Ended 11/30/2017	Actual For Year Ended 11/30/2018	Budget For Year Ended 11/30/2019	Amended Year Ended 11/30/2019
Cash Balance, Beginning of Fiscal Year	\$ 1,529,681	1,809,181	1,974,657	1,974,657
Estimated Revenues:				
Insurance Cost Reimbursements from Other Funds	993,867	994,418	800,000	993,168
Interest Income	136,241	133,187	250,000	150,000
Miscellaneous Receipts	9,914	72,463	50,000	50,000
Total Revenues	1,140,022	1,200,068	1,100,000	1,193,168
Total Funds Available	2,669,703	3,009,249	3,074,657	3,167,825
Budgeted Expenditures:				
Administrative and Advisory Fees	17,612	17,052	-	18,000
Legal Fees	35,504	116,388	-	100,000
Insurance Premiums and Claims	349,325	440,387	-	612,120
Miscellaneous Expenditures	-	-	1,200,000	-
Total Expenditures	402,441	573,827	1,200,000	730,120
Non-operating Revenue (Expense):				
Gain (Loss) on Investment Sales	(39,101)	(33,913)	-	(35,000)
Interest Expense	(417,730)	(425,602)	-	(433,630)
Total Non-operating Revenues (Expenses)	(456,831)	(459,515)	-	(468,630)
Other Financing Sources (Uses):				
Bond Premium Issuance	(1,250)	(1,250)	-	(1,250)
Total Other Financing Sources	(1,250)	(1,250)	-	(1,250)
Cash Balance, End of Fiscal Year	\$ 1,809,181	1,974,657	1,874,657	1,967,825

COUNTY OF GRUNDY, ILLINOIS
ALL FUNDS
TOTAL COUNTY ESTIMATED REVENUES AND BUDGETED EXPENDITURES
YEAR ENDED NOVEMBER 30, 2019

	Page No.	Estimated Balance 11/30/2018	Estimated Revenues	Budgeted Expenditures	Transfers (to) from other funds	Estimated Balance 11/30/2019
Governmental Funds:						
General Fund	1-13	\$ 10,728,270	15,223,098	14,865,039	95,680	11,182,009
Special Revenue Funds:						
County Highway Fund	14	1,742,621	2,213,400	1,663,499	(200,000)	2,092,522
Highway Restricted Fund	15	2,044,667	25,000	825,000	200,000	1,444,667
County Bridge Fund	16	518,016	566,060	185,000	-	899,076
Federal Aid Matching Fund	17	986,900	860,000	150,000	-	1,696,900
Tuberculosis Care & Treatment Fund	18	53,538	42,000	53,500	-	42,038
Law Library Fund	19	2,967	12,000	14,000	-	967
IMRF and Social Security Fund	20	1,619,452	2,297,833	2,465,330	-	1,451,954
Emergency Services and Disaster Agency Fund	21	60,870	107,732	228,711	110,000	49,891
County Motor Fuel Tax Fund	22	2,082,905	960,000	564,000	-	2,478,905
Unemployment Insurance Fund	23	76,993	25,000	25,000	-	76,993
Liability Insurance Fund	24	978,370	2,383,354	1,050,168	(1,070,000)	1,241,556
Workmen's Compensation Insurance Fund	25	173,748	90,000	50,000	-	213,748
Treasurer Automation Fund	26	49,654	11,000	12,500	-	48,154
Animal Control Population Fees Fund	27	26,251	5,000	2,000	-	29,251
Animal Control Donation Fund	28	17,878	5,000	1,000	(10,000)	11,878
Animal Control Fund	29	58,995	146,400	211,982	34,000	27,413
Circuit Clerk Document Storage Fund	30	221,794	60,000	137,426	-	144,368
Security System Fund	31	149,889	130,000	209,761	70,000	140,128
County Clerk Record Document Storage Fund	32	28,955	145,000	145,098	(10,000)	18,857
Circuit Clerk Automation Fund	33	234,198	60,000	78,500	-	215,698
County Jail Medical Costs Fund	34	-	1,000	-	-	1,000
Indemnity Fund	35	159,069	12,000	-	-	171,069
Child Support Fee Collection Fund	36	158,853	20,200	15,500	-	163,553
Sheriff Vehicle Fees Fund	37	91,002	13,760	80,000	-	24,762
Probation & Court Services Fund	38	198,091	45,000	42,500	214,473	415,064
Geographic Information System Fund	39	51,505	199,000	197,188	-	53,317
Child Advocacy Center Fund	40	-	1,000	-	-	1,000
Local Emergency Planning Commission Fund	42	21,080	3,600	11,000	-	13,680
GIS Automation Fund	43	4,306	1,000	-	-	5,306
State's Attorney Drug Court Fund	44	36,717	24,500	51,600	-	9,617
Drug Court Participation Fund	45	32,460	1,000	-	-	33,460
Juvenile Justice Fees Fund	46	55,412	15,000	17,992	-	52,420
EDPA 1 Income Fund	47	3,857,651	2,687,985	2,264,216	-	4,281,420
Sale in Error Fund	48	100,000	28,000	10,000	(18,000)	100,000
Sales Tax Sharing Fund	49	141,448	440,000	220,000	(220,000)	141,448
ESDA Nuclear Emergency Planning Grant Fund	50	57,722	72,665	108,403	11,869	33,853
Coroner's Operating Expense Fund	51	71,678	15,412	29,412	-	57,678
Transit Fund	52	(243,560)	462,560	490,082	30,000	(241,082)
Transit Project Fund	53	164,895	20,035	1,000	(10,000)	173,930
EDPA 2 Income Fund	54	(14,584)	3,278	250	-	(11,556)
Probation & Court Services Operations Fund	55	188,473	26,000	-	(214,473)	-
Development Engineering Fees Fund	56	27,397	10,000	30,000	-	7,397
State's Attorney Automation Fund	57	33,072	5,000	-	-	38,072
State's Attorney Fee Fund	58	16,541	36,000	20,000	-	32,541
IKE Planning Grant Fund	59	-	1,240,763	1,240,763	-	-
Circuit Clerk Operation & Administration Fund	60	48,032	13,010	14,000	-	47,042
Dispute Resolution Fund	61	6,370	25,000	25,000	-	6,370
Merit Commission Fund	62	3,303	-	7,500	7,500	3,303
Mental Health Court Grant Fund	63	(22,168)	115,000	115,000	-	(22,168)
Health Department Fund	64-65	-	1,795,923	2,274,874	478,951	-
Total Special Revenue Funds		16,373,426	17,478,470	15,338,755	(595,680)	17,917,460
Capital Projects Funds:						
Capital Improvement Fund	41	188,324	-	250,000	500,000	438,324
Total Capital Project Funds		188,324	-	250,000	500,000	438,324
Total Governmental Funds		\$ 27,290,020	32,701,568	30,453,794	-	29,537,793
Fiduciary Funds:						
Self-Insurance Employee Health Insurance Fund	66	\$ 3,094,814	3,435,000	3,901,900	-	2,627,914
Self-Insurance Trust	67	1,974,657	1,193,168	1,200,000	-	1,967,825
Total Fiduciary Funds		\$ 5,069,471	4,628,168	5,101,900	-	4,595,739
Total County Estimated Revenues and Budgeted Expenditures		\$ 32,359,491	37,329,736	35,555,694	-	34,133,532

We, the Committee on Finance of the County Board of Grundy County, Illinois would respectfully recommend the following statements of annual budgets and proposed appropriations be adopted as the Annual Appropriation Ordinance for the County of Grundy, Illinois, for the fiscal year commencing on the 1st day of December, A.D., 2018 and ending on the 30th day of November, A.D., 2019 for all corporate purposes for said fiscal year of said County.

Respectfully Submitted,

Committee on Finance

Chairman
