

**STATEMENTS OF BUDGETS  
AND  
APPROPRIATION ORDINANCE OF THE  
COUNTY OF GRUNDY, STATE OF ILLINOIS FOR  
THE FISCAL YEAR BEGINNING DECEMBER 1, 2017  
AND ENDING NOVEMBER 30, 2018 INCLUSIVE**

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

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## **ANNUAL BUDGET**

An Ordinance making appropriations for all corporate purposes for the COUNTY OF GRUNDY, ILLINOIS, for the fiscal year commencing on the 1<sup>st</sup> day of December, A.D., 2017 and ending on the 30<sup>th</sup> day of November, A. D., 2018.

**BE IT ORDAINED BY THE COUNTY BOARD OF GRUNDY COUNTY, ILLINOIS:**

**SECTION ONE:** 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 1<sup>st</sup> day of December, A.D., 2017 and ending on the 30<sup>th</sup> day of November, A.D., 2018.

**SECTION TWO:** The amounts appropriated for each object and purpose are as follows:



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

	<b>Actual For Year Ended 11/30/2015</b>	<b>Actual For Year Ended 11/30/2016</b>	<b>Budget For Year Ended 11/30/2017</b>	<b>Amended Year Ended 11/30/2017</b>	<b>Budget For Year Ended 11/30/2018</b>
Cash balance, beginning of fiscal year	10,548,786	8,121,031	8,657,260	8,657,260	8,656,219
Revenues (pages 3-4)	13,097,275	13,597,975	13,315,179	13,826,572	13,879,265
Total funds available	23,646,061	21,719,006	21,972,439	22,483,833	22,535,485
Expenditures (pages 5)	16,436,266	14,192,563	14,785,673	14,673,046	14,773,250
Transfers:					
To Health Department	(326,511)	(320,338)	(275,000)	(275,000)	(285,000)
To ESDA Fund	(98,000)	(120,000)	(93,698)	(93,698)	(110,000)
To EMA Nuclear	-	-	(11,869)	(11,869)	(11,869)
From Liability Insurance	1,440,000	1,564,000	1,440,000	1,440,000	1,440,000
To Drug Court	(40,000)	(31,000)	(30,000)	(30,000)	-
To Capital Improvement	-	-	(265,000)	(205,000)	(250,000)
From Treasurer Automation	30,000	-	-	-	-
To Animal Control	(35,000)	(31,000)	(31,000)	(31,000)	(31,000)
To Transit Fund	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
From Sale In Error	49,631	24,955	10,000	33,000	33,000
To New Capital Project	(125,263)	-	-	-	-
To Merit Commission	(5,000)	-	(5,000)	-	-
From Child Support Fee	30,000	-	-	-	-
From Sales Tax Sharing	-	-	-	14,000	59,000
From/(To) Workman's Comp	-	-	17,714	-	-
From Clerk Doc Storage	11,380	64,200	25,000	25,000	10,000
Total Transfers	911,237	1,130,817	761,147	845,433	834,131
Total Expenditures and Transfers	15,525,029	13,061,746	14,024,526	13,827,613	13,939,119
Cash balance, end of fiscal year	8,121,031	8,657,260	7,947,912	8,656,219	8,596,365

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

	<b>Actual For Year Ended 11/30/2015</b>	<b>Actual For Year Ended 11/30/2016</b>	<b>Budget For Year Ended 11/30/2017</b>	<b>Amended Year Ended 11/30/2017</b>	<b>Budget For Year Ended 11/30/2018</b>	
<b>Estimated revenues:</b>						
001-01-3100	Property taxes	4,610,349	4,763,500	4,819,999	4,892,663	5,014,980
001-01-3105	Property tax bond retirement	775,296	830,759	899,541	883,552	932,075
001-01-3120	Illinois local use tax	195,219	351,390	268,000	299,431	303,922
001-01-3130	Retailers' occupation tax	579,413	600,924	600,000	605,112	595,087
001-01-3135	Video gaming revenue	10,213	37,123	30,000	30,947	31,400
001-01-3140	Suppl. sales tax	1,813,952	1,751,738	1,763,751	1,883,997	1,870,839
001-01-3150	Illinois income tax	1,266,310	1,202,384	1,228,150	1,215,014	1,135,090
001-01-3180	Illinois replacement income tax	502,809	444,000	404,000	474,859	474,859
001-01-3211	Liquor licenses	13,500	16,600	13,500	13,700	13,700
001-01-3381	Channahon TIF Agreement	367,713	377,359	377,359	388,773	388,773
001-01-3504	Fines and forfeits	512,524	449,857	657,400	438,835	445,417
001-01-3600	Miscellaneous revenues	125,611	15,849	100,000	275,000	25,000
001-01-3610	Interest income	13,564	87,856	20,000	43,576	44,448
001-09-3600	Human Resources misc income	-	1,429	-	-	-
001-10-3600	County Board misc income	-	-	-	-	-
001-13-3410	Public Defender Fees	1,880	1,120	-	3,785	-
001-13-3341	Public Defender Reimbursement	75,421	135,925	100,571	100,571	100,571
001-14-3412	Real estate transfer tax	123,616	139,607	100,000	121,209	105,000
001-14-3212	County Clerk Stamp Revenues	220,609	34,934	-	-	-
001-14-3410	County Recorder fees	426,231	476,101	380,000	410,000	410,000
001-14-3600	County Clerk/Recorder Misc Inc	-	-	-	3,302	-
	County Clerk Miscellaneous Income	-	1,491	-	-	-
001-15-3410	Tax collection charges	-	302,665	140,000	140,000	140,000
	County Treasurer inheritance tax fees	-	-	-	-	-
001-15-3600	County Treasurer misc. income	63	286	-	150	200
001-16-3410	Clerk of the Circuit Court filing fees, court costs, etc.	356,197	343,957	352,000	331,680	352,000
001-16-3422	Reimbursements from Circuit Clerk	20,932	28,284	20,500	15,000	26,878
001-16-3600	Circuit Clerk Misc. Income	-	-	-	-	-
001-18-3322	Drug Addiction Services Fee	-	405	-	1,395	-
001-18-3410	Court finance fees	43,601	42,528	43,600	43,600	43,600
001-18-3600	Court related misc inc	8,799	6,512	-	5,856	-
001-32-3341	Reimbursements from State of Illinois State's Attorney	86,928	192,903	144,672	144,672	144,672
	State's Attorney fees	-	-	-	-	-
001-32-3600	State's Attorney misc fees	-	32	-	561	-
001-32-3603	Mental Health Reimbursement	-	13,421	-	11,780	10,000
001-33-3341	Victim Witness IL Allotments	11,963	39,525	26,350	26,350	26,350
001-34-3410	Juvenile Justice fee income	1,065	1,180	1,500	1,500	1,500
	Juvenile Justice misc. income	-	-	-	-	-
001-20-3471	Reimbursements to Sheriff	55,368	44,455	65,000	39,656	65,000
001-20-3372	Housing of prisoners PTI reimbursements	28,076	21,302	25,000	19,788	25,000
		-	-	-	-	-
001-20-3410	Sheriff fees	60,953	58,157	66,000	127,820	140,000
001-20-3411	Sheriff e-Citations	3,112	3,608	4,000	4,000	4,000
001-20-3345	Sheriff IDOT Grant	21,696	11,437	30,000	14,856	30,000
001-20-3421	Contractual police protection	147,313	168,480	175,000	193,879	195,000
001-20-3422	Sheriff - Reimbursable	103,682	103,153	109,443	109,443	112,715
001-20-3503	Conceal carry fingerprinting	-	8,311	7,000	3,200	7,000
	County drug fine reimbursement	-	-	-	-	-

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

		<b>Actual For Year Ended 11/30/2015</b>	<b>Actual For Year Ended 11/30/2016</b>	<b>Budget For Year Ended 11/30/2017</b>	<b>Amended Year Ended 11/30/2017</b>	<b>Budget For Year Ended 11/30/2018</b>
Estimated revenues: (Cont.)						
001-20-3600	Sheriff - misc income	36,989	98,024	55,000	29,740	55,000
001-25-3410	Coroner fees	2,239	1,203	2,000	3,000	2,500
001-25-3600	Coroner misc. income	-	1,000	-	1,828	1,050
001-26-3368	Drug Testing	420	1,270	500	1,635	1,000
	Probation Electronic Monitoring	-	-	-	-	-
	Probation Fees	-	-	-	-	-
001-27-3341	Public Aid - Dependent Children	14,708	2,571	4,000	4,000	4,000
001-50-3345	ERCO Grants	3,476	6,884	-	5,950	-
	Solid Waste Recycling Drop Off	-	-	-	-	-
001-50-3410	Solid Waste Fees	30,533	36,641	5,000	7,174	200
001-50-3600	Solid Waste - Misc income	399	202	200	137	100
001-50-3610	County Clean energy income	20,000	20,000	20,000	20,000	20,000
	P&Z Reimbursement	-	-	-	-	-
001-51-3413	Zoning, planning and building permits and fees	77,885	73,519	60,000	112,045	75,000
001-51-3414	Contractors License	21,750	21,550	11,000	24,300	20,000
001-51-3600	Planning & Zoning-Misc. income	153	917	-	-	-
001-51-3702	School site donation	27,162	11,693	10,000	30,306	12,000
001-55-3341	Supv. Of Assessment- IL allotment	24,022	34,728	40,308	40,400	41,208
001-55-3380	Township Reimb. SPV of assess	59,825	50,159	65,723	65,599	240,820
001-55-3600	Supervisor of Assessment misc incor	-	899	2,600	3,176	300
	Election - IL allotment	-	2,644	-	-	-
001-57-3341	Election Fund State Reimbursement	31,392	8,550	30,000	16,380	20,000
001-61-3471	Reg. Supt. of School - Sheriff INSPA Grant	9,529	12,393	11,011	10,761	11,011
	EDPA Distribution	5,981	-	-	-	-
001-01-3215	Franchise Fees	68,136	75,320	-	78,000	78,000
	Lyondell Bankruptcy Payments	-	-	-	-	57,000
001-93-3422	Transit Department	21,674	19,985	20,000	20,000	20,000
001-98-3600	Tech Reimbursable	512	3,299	500	2,000	2,500
	Energy Grant	43,177	-	-	-	-
	Aux Sable Settlement	-	-	-	-	-
	Pull Tab Revenue	-	-	-	-	-
	VAC misc income	-	670	-	629	-
001-97-3345	VAC Grant	13,335	3,307	5,000	30,000	2,500
	911 Insurance Reimbursement	-	-	-	-	-
	Insurance Reimbursement for Damag	-	-	-	-	-
	Death Certificate Surcharge Grant	-	-	-	-	-
	<b>Total revenues</b>	<b>13,097,275</b>	<b>13,597,975</b>	<b>13,315,179</b>	<b>13,826,572</b>	<b>13,879,265</b>

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

		<b>Actual For Year Ended 11/30/2015</b>	<b>Actual For Year Ended 11/30/2016</b>	<b>Budget For Year Ended 11/30/2017</b>	<b>Amended Year Ended 11/30/2017</b>	<b>Budget For Year Ended 11/30/2018</b>
<b>Budgeted Expenditures:</b>						
001-09-0000	Human Resources	85,873	105,902	95,239	96,585	97,321
001-10-0000	County Board	332,365	311,611	301,959	308,713	294,100
001-11-0000	Publishing and Printing	1,658	1,979	5,000	2,000	2,500
001-12-0000	County Administrator	99,585	132,320	121,570	116,100	128,507
001-13-0000	Public Defender	332,164	292,853	288,871	289,808	298,808
001-14-0000	County Clerk and Recorder	463,713	264,058	252,771	259,152	255,952
001-15-0000	County Treasurer	183,845	208,416	210,180	212,717	231,139
001-16-0000	Circuit Clerk	223,265	242,118	190,958	198,794	207,173
001-18-0000	Court Related Expenses	98,180	90,191	105,128	109,031	108,100
001-19-0000	Supplies to County Offices	99,866	106,714	116,000	115,000	115,000
001-20-0000	Sheriff	3,517,311	3,435,201	3,460,208	3,287,682	3,405,726
001-21-0000	Jail Operations	1,186,560	1,313,381	1,107,816	1,105,436	1,177,841
001-22-0000	Courthouse Operations	327,089	338,590	301,292	348,130	301,292
001-23-0000	Administration Building	232,516	222,455	245,390	246,514	247,540
001-25-0000	Coroner	232,395	224,841	234,566	239,871	239,566
001-26-0000	Probation Office	374,576	397,078	414,788	397,476	397,148
001-27-0000	Dependent and Neglected Children	252,233	151,991	200,000	200,000	200,000
001-30-0000	Juror's Fees	16,259	30,407	32,000	32,000	32,000
001-32-0000	State's Attorney	755,659	773,697	736,894	740,903	738,894
001-33-0000	Victim Witness Costs	53,242	58,112	60,068	60,068	60,068
001-34-0000	Juvenile Justice	83,172	84,200	67,852	67,852	67,852
001-50-0000	Solid Waste Management	26,542	35,125	13,150	13,125	13,125
001-51-0000	County Planning and Zoning	148,499	149,341	144,824	147,720	145,624
001-52-0000	Zoning Board of Appeals	1,816	740	1,275	910	910
001-53-0000	Planning Commission	1,230	319	800	800	500
001-54-0000	Board of Review	27,293	23,214	27,378	26,628	26,628
001-55-0000	Supervisor of Assessments	377,310	377,512	422,043	414,806	457,986
001-57-0000	Election Costs	307,057	447,143	320,336	322,609	435,209
001-61-0000	Regional Superintendent of Schools	69,885	67,924	67,715	67,440	67,444
001-62-0000	911 Center	61,032	60,237	58,425	58,565	60,500
001-91-0000	GCPBC Lease Expense	2,510,246	850,458	899,541	901,042	932,075
001-92-0000	Employee Welfare	1,719,986	1,297,690	1,722,595	1,722,595	1,755,000
001-93-0000	Professional Services	1,244,714	1,187,408	1,126,830	1,144,670	1,036,312
001-94-0000	Contingencies	133,978	50,115	655,000	655,000	500,000
	School Site	27,162	11,693	10,000	15,000	12,000
001-97-0000	Veterans Assistance	199,180	185,513	189,070	186,514	185,170
001-98-0000	Technology Department	628,814	662,016	578,141	561,791	538,241
	<b>Total expenditures</b>	<b>16,436,266</b>	<b>14,192,563</b>	<b>14,785,673</b>	<b>14,673,046</b>	<b>14,773,250</b>

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

		Actual For Year Ended 11/30/2015	Actual For Year Ended 11/30/2016	Budget For Year Ended 11/30/2017	Amended Year Ended 11/30/2017	Budget For Year Ended 11/30/2018
<b>Human Resources:</b>						
001-09-6101	HR Manager	63,900	71,346	71,400	72,471	72,471
001-09-6103	Admin Asst.	18,296	31,240	18,200	18,200	18,200
001-09-6201	Office supplies	200	-	-	-	-
001-09-6552	Cell phone	-	-	-	-	-
001-09-6555	Books & Periodicals	-	37	200	200	200
001-09-6561	Travel & Mileage	-	-	250	250	250
001-09-6701	Miscellaneous	781	813	250	525	1,000
001-09-6705	Association dues	395	578	500	500	500
001-09-6710	Capital outlay	-	614	-	-	-
001-09-6713	Continuing Education	374	436	1,739	1,739	2,000
001-09-6511	New Employee Physicals	-	538	450	450	450
001-09-6559	Advertising	1,927	300	2,000	2,000	2,000
001-09-6716	Safety Expense	-	-	250	250	250
	<b>Total Human Resources</b>	<b>85,873</b>	<b>105,902</b>	<b>95,239</b>	<b>96,585</b>	<b>97,321</b>
<b>County Board:</b>						
001-10-6103	Salaries - board	155,500	150,638	146,500	146,500	146,500
001-10-6175	Per diem - board meetings	13,600	12,560	14,000	14,000	14,000
001-10-6107	Per diem - committee meetings	63,040	49,220	53,500	50,000	50,000
001-10-6109	Salaries - secretarial	66,669	72,821	60,459	72,821	61,000
001-10-6553	Postage	13,344	-	-	-	-
001-10-6560	Employee recognition	1,490	1,635	1,000	300	500
001-10-6561	Travel expense and mileage	10,382	8,537	10,500	9,000	9,000
001-10-6642	Copier rental	4,094	3,329	4,000	4,500	1,600
001-10-6701	Miscellaneous expenses	2,953	2,449	3,000	2,000	2,000
001-10-6705	Association dues & conference	1,293	10,422	9,000	9,592	9,500
001-10-6710	Capital outlay	-	-	-	-	-
	<b>Total County Board</b>	<b>332,365</b>	<b>311,611</b>	<b>301,959</b>	<b>308,713</b>	<b>294,100</b>
<b>Publishing &amp; Printing:</b>						
001-11-6557	County Board notices	1,658	1,979	5,000	2,000	2,500
<b>County Administrator:</b>						
001-12-6101	Salaries	60,669	85,500	76,500	76,500	78,625
	Office supplies	248	-	-	-	-
001-12-6301	Administration Security	30,982	35,346	36,500	36,500	45,782
001-12-6508	Data processing	5,470	5,470	5,470	-	-
	Cell phone	-	-	-	-	-
	Books & periodicals	-	-	-	-	-
001-12-6561	Travel/mileage	47	-	100	100	500
001-12-6701	Miscellaneous	95	68	100	100	100
001-12-6705	Association dues & convention	201	313	400	400	1,000
001-12-6710	Capital outlay	-	-	-	-	-
001-12-6911	Sterling Codifiers	1,873	5,368	2,000	2,000	2,000
001-12-6713	Continuing education	-	255	500	500	500
	<b>Total County Administrator</b>	<b>99,585</b>	<b>132,320</b>	<b>121,570</b>	<b>116,100</b>	<b>128,507</b>

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

		Actual For Year Ended 11/30/2015	Actual For Year Ended 11/30/2016	Budget For Year Ended 11/30/2017	Amended Year Ended 11/30/2017	Budget For Year Ended 11/30/2018
<b>Public Defender:</b>						
001-13-6101	Dept HD Salary - Pub Def	176,456	153,758	149,857	149,857	149,857
001-13-6103	Salaries-Asst Pub. Def.	58,645	53,871	52,574	52,723	61,723
	Bonus	-	-	-	-	-
001-13-6109	Secretary	-	29,996	30,600	30,600	32,600
001-13-6110	Paralegal/Ofc Mgr	43,269	-	-	-	-
001-13-6118	Special Assistant	16,830	16,500	16,830	16,830	18,830
001-13-6119	Asst Public Defender	20,894	20,909	20,910	21,698	23,698
001-13-6201	Office supplies	1,781	1,750	1,750	1,750	1,750
001-13-6530	Public Defender Investigator	-	-	-	-	-
001-13-6540	Office expense - Asst	8,000	8,000	8,000	8,000	-
001-13-6561	Mileage & Travel	175	250	250	250	500
001-13-6642	Copier Rental	-	-	1,000	1,000	1,000
001-13-6701	Miscellaneous	501	923	500	500	1,000
001-13-6705	Association dues	1,127	917	1,150	1,150	1,150
001-13-6710	Capital expenditures	-	-	-	-	-
001-13-6731	Law Library	3,763	3,614	4,200	4,200	4,200
001-13-6713	Continuing education	724	2,365	1,250	1,250	2,500
	<b>Total Public Defender</b>	<b>332,164</b>	<b>292,853</b>	<b>288,871</b>	<b>289,808</b>	<b>298,808</b>
<b>County Clerk and Recorder:</b>						
001-14-6101	Salary - county clerk	76,696	77,486	76,696	76,696	76,696
001-14-6103	Salaries - clerk hire	140,185	148,856	142,475	148,856	148,856
001-14-6145	Salaries - extra clerk hire	7,778	16,998	11,000	11,000	11,000
001-14-6201	Office supplies	5,936	6,916	7,000	7,000	7,000
001-14-6508	Data processing	-	-	-	-	-
001-14-6553	Postage	-	-	-	-	-
001-14-6561	Travel expense	1,408	953	1,000	1,000	1,000
001-14-6641	Postage meter rental	-	-	-	-	-
001-14-6642	Copier expense	9,535	10,814	11,700	11,700	8,500
001-14-6700	Revenue stamps	220,000	-	-	-	-
001-14-6701	Miscellaneous expense	500	500	500	500	500
001-14-6705	Association dues & convention	950	1,021	1,400	1,400	1,400
001-14-6706	Document restoration	-	-	-	-	-
001-14-6710	Capital outlay	725	514	1,000	1,000	1,000
001-14-6713	Continuing education	-	-	-	-	-
001-14-6715	Sterling codifiers	-	-	-	-	-
	<b>Total County Clerk and Recorder</b>	<b>463,713</b>	<b>264,058</b>	<b>252,771</b>	<b>259,152</b>	<b>255,952</b>
<b>County Treasurer:</b>						
001-15-6101	Salary - county treasurer	76,696	77,486	76,696	76,696	76,696
001-15-6103	Salaries - clerk hire	89,949	100,055	95,984	96,000	98,880
001-15-6145	Salaries - extra clerk hire	724	143	-	-	6,000
001-15-6201	Office supplies	810	624	750	750	750
001-15-6508	Data processing	-	-	-	-	-
001-15-6559	Printing and advertising	8,253	10,008	7,000	7,000	6,000
001-15-6561	Travel expense and mileage	455	280	750	450	750
001-15-6701	Miscellaneous expense	270	368	250	250	250
001-15-6705	Association dues & convention	389	475	750	400	750
001-15-6710	Capital outlay	2,910	-	-	-	-
001-15-6804	Computer lease	3,388	18,977	28,000	31,171	41,063
	<b>Total County Treasurer</b>	<b>183,845</b>	<b>208,416</b>	<b>210,180</b>	<b>212,717</b>	<b>231,139</b>

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

		Actual For Year Ended 11/30/2015	Actual For Year Ended 11/30/2016	Budget For Year Ended 11/30/2017	Amended Year Ended 11/30/2017	Budget For Year Ended 11/30/2018
<b>Circuit Clerk:</b>						
001-16-6101	Department head salary	78,539	79,403	78,613	78,613	78,613
001-16-6103	Salaries - clerk hire	139,702	158,887	106,245	114,481	125,265
001-16-6145	Salaries - extra clerk hire	-	-	-	-	-
001-16-6201	Office supplies	213	-	-	-	-
001-16-6561	Travel expense	119	-	500	500	500
001-16-6642	Copier rental	3,575	3,025	3,600	3,200	795
001-16-6701	Miscellaneous expense	391	503	1,000	1,000	1,000
001-16-6705	Association dues & convention	727	300	1,000	1,000	1,000
001-16-6710	Capital expenditures	-	-	-	-	-
001-16-6717	Audit Expense	-	-	-	-	-
	Total Circuit Clerk	<u>223,265</u>	<u>242,118</u>	<u>190,958</u>	<u>198,794</u>	<u>207,173</u>
<b>Court Related Expenses:</b>						
001-18-6106	Court appointed attorneys	16,643	10,380	10,000	17,500	12,500
001-18-6109	Salaries - secretarial	10,233	9,864	10,500	10,500	10,500
001-18-6127	Court appointed experts	2,800	6,750	10,000	7,500	10,000
001-18-6145	Law Clerk	-	1,035	3,000	3,000	3,000
001-18-6201	Office supplies	9,550	8,523	12,000	12,000	12,000
001-18-6532	Professional Insurance	5,117	5,117	6,000	6,000	6,000
001-18-6536	Interpreters	7,459	7,779	13,000	13,000	13,000
001-18-6537	Transcripts	6,356	363	2,500	2,000	2,500
001-18-6547	13th Judicial District expenses	36,242	38,835	34,278	34,931	35,000
001-18-6705	Association Dues	1,465	1,545	1,600	1,600	1,600
001-18-6709	Conferences	-	-	250	-	-
001-18-6710	Capital expenditures	2,315	-	2,000	1,000	2,000
	Total Court Related Expenses	<u>98,180</u>	<u>90,191</u>	<u>105,128</u>	<u>109,031</u>	<u>108,100</u>
<b>Supplies to County Offices:</b>						
001-19-6201	Office supplies	16,570	10,800	14,000	13,000	13,000
001-19-6552	Cell phone	19,685	19,197	22,000	22,000	22,000
001-19-6553	Postage	50,029	68,144	68,000	68,000	68,000
001-19-6641	Postage meter rental	13,581	8,573	12,000	12,000	12,000
	Total Supplies to County Offices	<u>99,866</u>	<u>106,714</u>	<u>116,000</u>	<u>115,000</u>	<u>115,000</u>
<b>Sheriff:</b>						
001-20-6101	Salary - sheriff	105,893	105,893	105,897	105,897	105,897
001-20-6129	Salaries - deputies	2,272,017	2,316,563	2,268,072	2,172,740	2,134,564
001-20-6109	Salaries - clerical	113,735	126,477	130,894	110,000	115,211
001-20-6111	Director of Safety	2,504	2,504	2,500	2,500	2,500
001-20-6115	Special deputies	35,884	10,610	14,000	8,000	14,000
001-20-6146	Holiday pay	67,976	79,459	70,000	70,000	70,000
001-20-6147	Overtime - deputies	218,542	135,371	150,000	100,000	150,000
001-20-6159	Overtime - clerical	669	307	500	500	500
001-20-6201	Office supplies	7,063	13,208	12,000	12,000	12,000
001-20-6269	Clothing - personnel	18,721	21,604	5,000	5,000	12,500
001-20-6403	Automobile expense	260,036	176,021	200,000	200,000	200,000
001-20-6570	Conceal Carry & Fingerprinting	6,928	5,020	7,000	7,000	7,000
001-20-6541	M.A.N.S. Contract	11,000	11,000	-	-	11,000
001-20-6552	Cell phones	-	-	-	-	-
001-20-6641	Equipment	29,228	27,508	30,000	30,000	105,000
001-20-6642	Copier rental	5,844	5,369	6,000	6,000	6,000
001-20-6644	LEADS rental	17,741	19,380	18,000	18,000	12,000
001-20-6701	Miscellaneous	1,247	833	1,500	1,200	1,500
001-20-6705	Association dues	2,954	3,118	3,500	3,500	3,500

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

		Actual For Year Ended 11/30/2015	Actual For Year Ended 11/30/2016	Budget For Year Ended 11/30/2017	Amended Year Ended 11/30/2017	Budget For Year Ended 11/30/2018
<b>Sheriff (cont.):</b>						
001-20-6710	Capital expenditures	15,925	23,118	-	-	-
001-20-6713	Continuing education	35,376	33,137	41,127	41,127	44,839
001-20-6831	Lease of automobiles	117,114	156,112	154,775	154,775	135,000
001-20-6900	Reimbursable expenditures	67,230	59,436	75,000	75,000	75,000
001-20-6901	Reimbursable - 911	103,682	103,153	109,443	109,443	112,715
001-20-6203	Technology	-	-	55,000	55,000	75,000
	Total Sheriff	<u>3,517,311</u>	<u>3,435,201</u>	<u>3,460,208</u>	<u>3,287,682</u>	<u>3,405,726</u>
<b>Jail Operations:</b>						
001-21-6103	Salaries - Correctional Officers	873,422	825,020	801,316	768,436	818,841
001-21-6129	Salaries - Dispatchers	-	-	-	-	-
001-21-6146	Holiday pay - Corrections	40,518	33,154	41,000	41,000	41,000
001-21-6147	Overtime - Correction staff	52,598	83,077	60,000	40,000	60,000
001-21-6148	Overtime - Dispatch	-	-	-	-	-
001-21-6149	Holiday pay - Dispatch	-	-	-	-	-
001-21-6201	Office Supplies	3,441	-	-	-	-
001-21-6509	Board of prisoners	93,545	120,420	95,000	115,000	115,000
001-21-6511	Medical care of prisoners	75,484	79,498	82,500	115,000	115,000
001-21-6641	Equipment rental	21,322	14,416	22,000	20,000	22,000
001-21-6710	Capital outlay	18,511	149,478	-	-	-
001-21-6713	Continuing education	7,721	8,318	6,000	6,000	6,000
001-21-6861	Remodeling	-	-	-	-	-
	Total Jail Operations	<u>1,186,560</u>	<u>1,313,381</u>	<u>1,107,816</u>	<u>1,105,436</u>	<u>1,177,841</u>
<b>Courthouse Operations:</b>						
001-22-6103	Salaries - Custodians	102,457	122,319	116,292	116,292	116,292
001-22-6125	Overtime	10,619	-	-	-	-
001-22-6401	Custodial supplies	29,192	27,070	30,000	30,000	30,000
001-22-6601	Electricity	90,440	96,152	92,000	92,000	92,000
001-22-6603	Heating	22,501	17,118	22,000	22,000	22,000
001-22-6621	Maintenance	45,814	49,991	41,000	58,500	41,000
001-22-6946	Courthouse and jail grant expenditures	-	-	-	-	-
001-22-6861	Remodeling	26,066	25,940	-	29,338	-
	Total Courthouse	<u>327,089</u>	<u>338,590</u>	<u>301,292</u>	<u>348,130</u>	<u>301,292</u>
<b>Administration Building:</b>						
001-23-6104	Salaries - Custodians	99,760	108,757	109,300	109,300	109,300
001-23-6113	Part-time Custodian	5,252	-	-	-	-
001-23-6128	Salaries - Reception	-	-	-	-	-
001-23-6147	Salaries - Overtime & Extra Help	-	-	1,000	1,075	1,000
001-23-6402	Custodial Supplies	6,938	8,283	8,250	8,250	8,500
001-23-6552	Cell phones	-	-	1,000	1,000	-
001-23-6561	Mileage	248	33	200	200	200
001-23-6601	Electricity	58,384	48,850	38,600	38,600	39,000
001-23-6604	Heating	12,564	11,099	18,540	18,540	18,940
001-23-6621	Maint. Contracts-Adm Bldg	13,440	9,600	11,000	11,000	11,000
001-23-6622	Maintenance	25,996	23,588	35,100	35,100	35,500
001-23-6623	Landscaping	195	665	1,500	1,500	2,000
001-23-6624	Remodeling and painting	158	692	1,500	1,500	2,000
001-23-6625	Parking lot repair	-	-	8,000	8,000	8,000
001-23-6626	Building Repairs	643	-	-	-	-
001-23-6641	Equipment rental	-	-	-	-	-
001-23-6710	Capital expenditures	6,316	-	-	-	-
001-23-6713	Continuing education	109	-	250	250	250
001-23-6803	Misc doc storage county	2,514	1,740	1,950	1,950	2,000
001-23-6627	Fire and burglar alarm	-	4,463	4,200	4,200	4,350
001-23-6253	Gas, diesel, equipment, vehicle parts & repairs	-	2,834	2,500	3,549	2,750
001-23-6630	Snow plowing and salting	-	1,851	2,500	2,500	2,750
	Total Administration Building	<u>232,516</u>	<u>222,455</u>	<u>245,390</u>	<u>246,514</u>	<u>247,540</u>



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

		Actual For Year Ended 11/30/2015	Actual For Year Ended 11/30/2016	Budget For Year Ended 11/30/2017	Amended Year Ended 11/30/2017	Budget For Year Ended 11/30/2018
<b>Coroner:</b>						
001-25-6101	Salary - coroner	78,539	79,403	78,613	78,613	78,613
001-25-6103	Salary - chief deputy	-	4,936	-	-	-
001-25-6105	Salary - deputy chief	46,050	45,785	49,327	49,327	49,327
001-25-6129	Salaries - adm. Deputy	33,235	36,232	37,513	37,513	37,513
001-25-6110	Court reporter	-	-	-	-	-
001-25-6132	Deputy - call out	2,818	2,900	4,000	4,000	4,000
001-25-6145	Extra clerk hire	1,200	762	3,000	3,000	3,000
001-25-6201	Office supplies	617	194	700	700	700
001-25-6403	Auto expense	7,545	5,149	6,000	6,000	6,000
001-25-6501	Professional services	27,663	25,549	25,000	30,305	30,000
001-25-6522	Morgue supplies	4,585	4,215	5,000	5,000	5,000
001-25-6523	Toxicology services	6,943	5,431	8,500	8,500	8,500
001-25-6552	Cellular phones	-	-	-	-	-
001-25-6555	Books/subscriptions	625	334	1,200	1,200	1,200
001-25-6561	Travel expense/auto/mileage	2,065	2,025	2,750	2,750	2,750
001-25-6701	Miscellaneous expense	1,546	811	1,200	1,200	1,200
001-25-6705	Association dues/convention	760	785	800	800	800
001-25-6710	Capital expenditures	1,051	-	500	500	500
001-25-6711	Contingencies	-	-	-	-	-
001-25-6713	Continuing education	2,013	1,868	2,000	2,000	2,000
001-25-6743	Disease Control	-	-	-	-	-
001-25-6831	Automobile purchase	15,140	8,462	8,463	8,463	8,463
001-25-6900	Reimbursement	-	-	-	-	-
	Total Coroner	<u>232,395</u>	<u>224,841</u>	<u>234,566</u>	<u>239,871</u>	<u>239,566</u>
<b>Probation Office:</b>						
001-26-6103	Salaries - probation office	202,913	215,380	235,579	228,438	228,803
001-26-6151	Employee benefits	171,663	181,698	177,709	169,038	166,845
001-26-6201	Office supplies	-	-	-	-	-
001-26-6510	Adult Monitoring	-	-	1,500	-	1,500
001-26-6515	Drug & Alcohol Testing	-	-	-	-	-
001-26-6701	Misc. expenses	-	-	-	-	-
	Total Probation Office	<u>374,576</u>	<u>397,078</u>	<u>414,788</u>	<u>397,476</u>	<u>397,148</u>
<b>Dependent and Neglected Children:</b>						
001-27-6265	Room and board	<u>252,233</u>	<u>151,991</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
<b>Jurors' Fees:</b>						
001-30-6103	Salary	-	-	-	-	-
001-30-6108	Circuit court - per diem	16,259	30,407	32,000	32,000	32,000
001-30-6201	Office supply	-	-	-	-	-
001-30-6553	Postage	-	-	-	-	-
	Total Jurors' Fees	<u>16,259</u>	<u>30,407</u>	<u>32,000</u>	<u>32,000</u>	<u>32,000</u>

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

	Actual For Year Ended 11/30/2015	Actual For Year Ended 11/30/2016	Budget For Year Ended 11/30/2017	Amended Year Ended 11/30/2017	Budget For Year Ended 11/30/2018
<b>State's Attorney:</b>					
001-32-6101	Salary - state's attorney	166,508	166,508	166,507	166,507
001-32-6103	Salaries - assistant state's attorneys	364,016	374,825	351,885	351,885
001-32-6109	Salaries - secretaries	140,447	149,819	153,752	153,752
001-32-6118	Salaries - special assistant state's	1,695	-	2,000	2,000
001-32-6119	Spec. Asst. Contractual	720	-	-	-
001-32-6147	Overtime	500	-	1,000	1,000
001-32-6201	Office supplies	6,971	9,764	7,000	7,000
001-32-6503	Contractual expense	3,795	1,629	4,500	4,500
001-32-6530	Investigator	-	-	-	-
001-32-6531	Investigation expense	4,666	4,025	5,500	5,500
001-32-6533	Appellate services	18,000	18,000	-	-
001-32-6535	Extradition expense	-	2,500	2,500	5,230
001-32-6505	Additional legal costs	-	-	-	-
001-32-6537	Transcript expense	12,625	15,756	14,500	14,500
001-32-6539	Intern expense	5,705	-	-	-
001-32-6552	Cell phones	-	-	-	-
001-32-6555	Books and periodicals	16,551	16,332	14,500	15,779
001-32-6561	Travel expense	3,459	2,261	3,500	3,500
001-32-6642	Copier expense	3,200	3,024	3,200	3,200
001-32-6701	Miscellaneous expense	311	200	250	250
001-32-6705	Association dues	6,333	9,054	6,300	6,300
001-32-6710	Capital expenditures	-	-	-	-
001-32-6711	Contingency	158	-	-	-
001-32-6712	Covert activities	-	-	-	-
	Total State's Attorney	755,659	773,697	736,894	740,903
<b>Victim Witness Costs:</b>					
001-33-6101	IL Allotment Salary	15,643	39,911	25,358	25,358
001-33-6103	Salaries	28,063	8,957	23,510	23,510
001-33-6130	Program administration	2,021	1,452	1,500	1,500
001-33-6513	Children's advocacy center	6,237	6,433	7,500	7,500
001-33-6559	Printing and advertising	606	369	1,000	1,000
001-33-6654	Dues and training	671	990	1,000	1,000
001-33-6710	Capital expenditures	-	-	-	-
001-33-6740	Emergency services	-	-	200	200
	Total victim witness costs	53,242	58,112	60,068	60,068
<b>Juvenile Justice:</b>					
001-34-6101	Department Head	58,853	62,274	61,852	61,852
001-34-6109	Secretary	16,617	16,950	-	-
001-34-6201	Office supplies	945	996	1,000	1,000
001-34-6503	Contractual services	-	-	-	-
001-34-6563	Patient care	5,842	3,980	4,000	4,000
001-34-6654	Dues and Training	914	-	1,000	1,000
	Total Juvenile Justice	83,172	84,200	67,852	67,852

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

	Actual For Year Ended 11/30/2015	Actual For Year Ended 11/30/2016	Budget For Year Ended 11/30/2017	Amended Year Ended 11/30/2017	Budget For Year Ended 11/30/2018
<b>Environmental Resource &amp; Conservation Office (ERCO):</b>					
001-50-6101	Salary-Dept Head	-	-	-	-
001-50-6162	Employee FICA	-	-	-	-
001-50-6109	Salaries-Secretary	10,376	12,951	-	-
001-50-6164	I.M.R.F Costs	-	-	-	-
001-50-6153	Health Insurance	-	-	-	-
001-50-6201	Office supplies	300	278	200	200
001-50-6501	Professional services	-	-	-	-
001-50-6552	Cellular Phone	-	-	-	-
001-50-6561	Mileage	38	20	50	25
001-50-6571	Advertising	-	-	-	-
001-50-6581	Liability Insurance	-	-	-	-
001-50-6610	Green Energy	8,986	17,517	11,500	11,500
001-50-6642	Copier lease	500	500	-	-
001-50-6643	Office Rent	-	-	-	-
001-50-6650	Special projects	1,000	400	500	500
001-50-6651	Recycling program	1,000	415	500	500
001-50-6709	Conferences/dues	300	200	200	200
001-50-6710	Capital outlay	-	-	-	-
001-50-6713	Training	-	-	-	-
001-50-6715	Educational Supplies	250	-	200	200
001-50-6900	Reimburse	-	-	-	-
001-50-6920	ERCO grants	3,792	2,844	-	-
	<b>Total ERCO</b>	<b>26,542</b>	<b>35,125</b>	<b>13,150</b>	<b>13,125</b>
<b>Land Use:</b>					
001-51-6101	Salary - Department Head	71,112	72,534	72,589	72,589
001-51-6102	Salary - planning and zoning officer	-	-	-	-
001-51-6103	Salary - building inspector	30,003	29,175	28,045	28,045
001-51-6109	Salaries - secretary	27,923	29,118	34,290	34,290
001-51-6122	Engineer	-	-	-	-
001-51-6124	Plumbing inspector	3,400	3,400	2,500	3,040
001-51-6201	Office supplies	234	300	300	300
001-51-6501	Professional services	2,456	2,556	-	-
001-51-6507	Reimbursable expenditures	-	-	-	-
001-51-6520	Updating plan	-	-	-	-
001-51-6559	Printing & advertising	1,200	1,152	800	800
001-51-6562	Auto expense	3,349	2,187	2,000	1,800
001-51-6642	Copier rental	6,347	6,665	3,000	4,256
001-51-6701	Miscellaneous expense	200	200	200	1,500
01-51-6705	Association dues and convention	286	300	300	300
001-51-6710	Capital expenditures	-	954	-	-
001-51-6711	Contingencies	-	-	-	-
001-51-6713	Continued education	990	800	800	800
001-51-6715	Radon Event	-	-	-	-
001-51-6900	Reimbursable expenditures	1,000	-	-	-
001-51-6911	Sterling Codifiers	-	-	-	-
	Consulting long range planning	-	-	-	-
	<b>Total Land Use</b>	<b>148,499</b>	<b>149,341</b>	<b>144,824</b>	<b>147,720</b>

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

		Actual For Year Ended 11/30/2015	Actual For Year Ended 11/30/2016	Budget For Year Ended 11/30/2017	Amended Year Ended 11/30/2017	Budget For Year Ended 11/30/2018
<b>Zoning Board of Appeals:</b>						
001-52-6103	Salaries	1,500	675	800	500	500
001-52-6559	Printing and advertising	-	-	300	300	300
001-52-6201	Office Supplies	-	-	-	-	-
001-52-6561	Mileage	316	65	175	110	110
	Total Zoning Board of Appeals	<u>1,816</u>	<u>740</u>	<u>1,275</u>	<u>910</u>	<u>910</u>
<b>Planning Commission:</b>						
001-53-6520	Planning, updating and zoning surveys	-	-	-	-	-
001-53-6559	Printing	-	-	-	-	-
001-53-6561	Travel expense and mileage	1,230	319	800	800	500
001-53-6201	Supplies	-	-	-	-	-
001-53-6713	Continuing education	-	-	-	-	-
	Total Planning Commission	<u>1,230</u>	<u>319</u>	<u>800</u>	<u>800</u>	<u>500</u>
<b>Board of Review:</b>						
001-54-6101	Salaries - board of review	26,592	22,729	25,927	25,927	25,927
001-54-6102	Salary - chairman supplement	701	485	701	701	701
001-54-6145	Salaries - extra clerk hire	-	-	-	-	-
001-54-6559	Printing and advertising	-	-	750	-	-
001-54-6561	Travel expense and mileage	-	-	-	-	-
001-54-6713	Continuing education	-	-	-	-	-
	Total Board of Review	<u>27,293</u>	<u>23,214</u>	<u>27,378</u>	<u>26,628</u>	<u>26,628</u>
<b>Supervisor of Assessments:</b>						
001-55-6101	Salary - supervisor of assessments	52,870	50,173	81,600	83,938	82,552
001-55-6103	Salaries - office	172,339	207,702	211,936	225,584	275,619
001-55-6145	Extra clerk salaries	24,458	941	-	-	-
001-55-6102	Commerical salaries - assessor	-	-	10,000	10,000	10,000
001-55-6201	Office supplies	1,083	1,432	1,604	1,604	1,925
001-55-6501	Professional services - legal	14,388	4,114	8,000	8,000	8,000
001-55-6503	Contractual services - legal updating and maintenance of assessment maps and aerial maps	43,300	49,908	45,224	22,000	-
001-55-6508	Data processing	18,700	19,200	22,300	22,300	28,690
001-55-6527	Appraisals	2,680	-	3,500	3,500	3,500
001-55-6552	Cellular phone	-	-	-	-	-
001-55-6559	Printing and advertising	39,130	37,168	29,100	29,100	35,000
001-55-6561	Travel and mileage	1,507	801	1,500	1,500	1,500
001-55-6642	Copier lease	2,650	2,489	2,605	2,605	1,500
001-55-6653	Dues and publications	586	1,345	1,474	1,474	1,500
001-55-6710	Capital expenditures	-	-	-	-	5,000
001-55-6713	Continuing education	3,519	2,239	2,750	2,750	2,750
001-55-6725	Farmland review committee Licenses	100 -	- -	450 -	450 -	450 -
	Total Supervisor of Assessments	<u>377,310</u>	<u>377,512</u>	<u>422,043</u>	<u>414,806</u>	<u>457,986</u>

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

	Actual For Year Ended 11/30/2015	Actual For Year Ended 11/30/2016	Budget For Year Ended 11/30/2017	Amended Year Ended 11/30/2017	Budget For Year Ended 11/30/2018	
<b>Election Costs:</b>						
001-57-6103	Salaries - clerk hire	57,127	60,609	58,336	60,609	60,609
001-57-6133	Salaries - election judges	48,025	101,620	53,000	53,000	105,000
001-57-6134	Contractual Services	122,645	192,856	127,000	127,000	190,000
001-57-6145	Salaries - extra clerk hire	14,396	11,428	15,000	15,000	15,000
001-57-6201	Supplies and ballots	15,394	14,794	18,000	18,000	13,000
001-57-6209	Printing of notices and ballots	8,458	12,955	10,000	10,000	13,000
001-57-6211	Registration supplies	8,336	-	10,000	10,000	-
001-57-6508	Data processing services	18,177	22,460	21,000	21,000	27,000
001-57-6561	Travel expense and mileage	2,874	5,667	4,000	4,000	5,600
001-57-6643	Polling place rental	3,600	5,700	4,000	4,000	6,000
001-57-6710	Capital expenditures	8,025	19,054	-	-	-
	Purchase computer equipment	-	-	-	-	-
	<b>Total Election Costs</b>	<b>307,057</b>	<b>447,143</b>	<b>320,336</b>	<b>322,609</b>	<b>435,209</b>
<b>Regional Superintendent of Schools:</b>						
001-61-6109	Salaries - secretaries	41,206	41,821	41,821	41,821	41,905
001-61-6117	Contractual Services	5,486	3,727	3,800	3,800	3,500
001-61-6151	Employee benefits	7,380	7,380	7,380	7,380	7,400
001-61-6160	Self Insurance Bond Retirement	-	-	-	-	-
001-61-6201	Office supplies	3,079	2,172	2,200	2,200	2,000
001-61-6405	Rental of Equipment	-	55	-	-	-
001-61-6551	Telephone	1,244	1,256	1,300	1,260	1,260
001-61-6553	Postage	761	797	900	800	900
001-61-6555	Books and periodicals	295	315	350	315	315
001-61-6561	Travel expense and mileage	4,923	4,953	4,000	4,200	4,200
001-61-6581	Insurance	2,153	2,012	2,110	2,110	2,110
001-61-6642	Copier rental	655	600	654	654	654
001-61-6705	Association dues and conference	1,786	1,845	2,000	1,900	2,000
001-61-6710	Capital outlay	918	991	1,000	1,000	1,000
001-61-6723	Regional board of trustees expense	-	-	200	-	200
	<b>Total Regional Superintendent of Schools</b>	<b>69,885</b>	<b>67,924</b>	<b>67,715</b>	<b>67,440</b>	<b>67,444</b>
<b>911 Center</b>						
001-49-6129	Salaries - Dispatch	-	-	-	-	-
001-49-6201	Office Supplies	1,527	1,963	2,000	2,000	2,000
001-49-6251	Operating Supplies	6,908	9,060	8,000	8,140	10,000
001-49-6601	Utility-Electricity	27,549	29,898	29,500	29,500	29,500
001-49-6621	Repairs & Maintenance	25,047	17,316	14,925	14,925	15,000
001-49-6701	Miscellaneous	-	2,000	4,000	4,000	4,000
001-49-6710	Capital Expenditures	-	-	-	-	-
	<b>Total 911 Center</b>	<b>61,032</b>	<b>60,237</b>	<b>58,425</b>	<b>58,565</b>	<b>60,500</b>
<b>Grundy County Public Building Commission Lease -</b>						
001-91-6582	Grundy County Public Building Commission lease expense	860,246	850,458	899,541	901,042	932,075
	GCPBC Principle Payments	1,650,000	-	-	-	-
	<b>Total PBC</b>	<b>2,510,246</b>	<b>850,458</b>	<b>899,541</b>	<b>901,042</b>	<b>932,075</b>

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

	Actual For Year Ended 11/30/2015	Actual For Year Ended 11/30/2016	Budget For Year Ended 11/30/2017	Amended Year Ended 11/30/2017	Budget For Year Ended 11/30/2018	
<b>Employee Welfare:</b>						
001-92-6153	Employee insurance	1,717,595	1,295,981	1,717,595	1,717,595	1,750,000
001-92-6155	Sick pay reimbursement	2,391	1,709	5,000	5,000	5,000
001-92-6156	Employee incentive program	-	-	-	-	-
	Total Employee Welfare	<u>1,719,986</u>	<u>1,297,690</u>	<u>1,722,595</u>	<u>1,722,595</u>	<u>1,755,000</u>
<b>Professional Services:</b>						
	Special committee expense	-	-	-	-	-
	Wage and salary analysis	-	-	-	-	-
001-93-6501	Professional Services	63,362	77,230	70,000	50,000	110,000
001-93-6502	Labor relations	74,577	58,612	50,000	136,800	75,000
001-93-6503	Prof Svcs - 911 Contract	912,608	912,330	912,330	863,370	776,862
001-93-6512	Budget preparation services	10,320	3,650	3,850	3,850	3,850
	Liability Insurance	-	-	-	-	-
001-93-6717	Accounting and auditing services	39,750	44,500	45,650	45,650	43,600
001-93-6780	Kendall Grundy Community Action	25,697	22,586	23,000	23,000	25,000
001-93-6742	Coop extension	40,000	25,000	-	-	-
	GEDC	-	-	-	-	-
001-93-6765	Historical Society	4,000	-	-	-	-
001-93-6776	Carbon Hill Museum	1,400	500	-	-	-
001-93-6767	Hazmat Contribution	20,000	10,000	-	-	-
001-93-6751	Chamber of Commerce	7,000	5,000	-	-	-
001-93-6752	Faircom	4,000	2,000	2,000	2,000	2,000
	Environmental Services	-	-	-	-	-
001-93-6830	Transportation	-	-	-	-	-
001-93-6934	Heritage Corridor	4,000	1,000	-	-	-
001-93-6916	Grundy County Soil & Water	2,500	-	-	-	-
001-93-6917	Canal Corridor	2,500	-	-	-	-
001-93-6920	No Tolerance Task Force (NTTF)	33,000	25,000	20,000	20,000	-
	Total Professional Services	<u>1,244,714</u>	<u>1,187,408</u>	<u>1,126,830</u>	<u>1,144,670</u>	<u>1,036,312</u>
<b>Contingencies:</b>						
001-94-6101	Salary Stipend	-	-	-	-	-
001-94-6701	Miscellaneous expense and net transfers	133,978	50,115	655,000	655,000	500,000
	Total contingencies	<u>133,978</u>	<u>50,115</u>	<u>655,000</u>	<u>655,000</u>	<u>500,000</u>
<b>School Site Donation:</b>						
001-90-6702		27,162	11,693	10,000	15,000	12,000

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

	Actual For Year Ended 11/30/2015	Actual For Year Ended 11/30/2016	Budget For Year Ended 11/30/2017	Amended Year Ended 11/30/2017	Budget For Year Ended 11/30/2018
<b>Veterans Assistance:</b>					
001-97-6101	Salaries	44,692	45,586	44,726	44,726
001-97-6103	Secretary salaries	31,920	28,172	31,944	31,944
001-97-6109	Clerical salaries	-	380	-	-
001-97-6151	IMRF Benefits	3,322	3,450	3,700	3,800
001-97-6152	FICA Benefits -Employer Share	5,620	5,180	6,100	8,300
001-97-6153	Liability Insurance	-	-	-	-
001-97-6201	Office Supplies	298	466	350	390
001-97-6465	Workers Comp	-	-	-	-
001-97-6466	Unemployment Benefits	840	143	1,750	1,500
001-97-6501	Professional Services	10,517	10,536	10,000	7,500
001-97-6503	Contracted Service	19,888	30,117	30,000	30,000
001-97-6508	Data Processing Services	1,557	1,746	800	900
001-97-6551	Telephone	1,235	1,121	500	500
001-97-6562	Auto Expense	662	-	12,000	12,000
001-97-6553	Postage	269	399	450	450
001-97-6555	Books & Periodicals	398	130	350	350
001-97-6559	Printing & Advertising	1,333	1,391	2,500	2,500
001-97-6561	Travel Expense	2,987	2,486	5,000	5,000
001-97-6565	Transit Contract	11,963	9,622	-	-
001-97-6575	VAC Events	499	321	500	500
001-97-6581	Insurance Employers Share	25,443	21,190	23,250	23,250
001-97-6601	Utilities	1,054	938	-	-
001-97-6626	Facilities Maintenance	-	28	1,000	500
001-97-6642	Copier Expense	1,337	1,741	500	400
001-97-6643	Rent Expense	10,164	11,088	-	-
001-97-6770	Assistance to Veterans	9,058	4,435	10,000	10,000
001-97-6701	VAC Other Expenses	35	14	1,000	750
001-97-6705	Association Dues	375	440	400	400
001-97-6710	Capital Outlay	-	-	-	-
001-97-6711	Contingency Fund	-	-	-	-
001-97-6713	Continuing Education	600	545	750	750
001-97-6801	Office Equipment	177	192	500	500
001-97-6802	Computer Equipment	-	203	1,000	1,000
001-97-6920	Grant Expense	12,935	3,453	-	654
	Total Veterans Assistance	199,180	185,513	189,070	186,514
<b>Technology Budget:</b>					
001-98-6101	Director	78,411	88,673	88,741	88,741
001-98-6103	Salaries	123,086	117,843	78,100	78,000
001-98-6202	Computer Supplies	22,313	17,477	12,500	15,850
001-98-6314	County Clerk	8	4,602	7,300	-
001-98-6315	Treasurer	34,000	32,013	25,000	24,750
001-98-6503	Contract Services	6,000	4,514	-	-
001-98-6508	Data Processing Services	32,564	9,912	22,500	18,500
001-98-6509	Assessor Data Processing	-	-	-	-
001-98-6551	Telephone	147,608	154,696	130,400	130,500
001-98-6626	Facilities Maintenance	-	26,432	-	-
001-98-6710	Capital Outlay	142,720	135,842	54,600	54,600
001-98-6721	Technology replacement	25,695	68,715	150,000	140,000
001-98-6713	Continuing Education	1,500	-	6,000	5,350
001-98-9114	County Clerk and Recorder	-	-	-	-
001-98-9115	Treasurer	-	-	-	-
001-98-9511	County Planning and Zoning	-	-	-	-
001-98-9517	Assessor	-	-	-	-
001-98-9518	Election Cost	-	-	-	-
001-98-9519	Vehicle Expense	912	1,297	1,500	5,500
001-98-6937	Web Maintenance	14,000	-	1,500	-
001-98-6355	County assessor	-	-	-	-
	Total Technology Budget	628,814	662,016	578,141	561,791
<b>Total expenditures - General Fund</b>					
		16,436,266	14,192,563	14,785,673	14,673,046

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

	Actual For Year Ended 11/30/2015	Actual For Year Ended 11/30/2016	Budget For Year Ended 11/30/2017	Amended Year Ended 11/30/2017	Budget For Year Ended 11/30/2018
Cash balance, beginning of fiscal year	-	-	-	-	-
Estimated revenues:					
001-40-3228 Donations	-	1,941	-	5,710	-
001-40-3345 State Grants	899,737	405,807	702,379	702,379	702,379
001-40-3377 Foundation/Corp Grants	-	-	-	-	-
001-40-3450 Fees	526,862	482,046	486,500	490,000	530,000
001-40-3500 Federal Grants	-	319,757	129,262	129,262	125,480
001-40-3600 Misc. Income	4,473	10,249	1,000	1,700	1,700
001-40-3719 WIC Vouchers	286,876	217,884	400,000	400,000	320,000
001-40-3720 Vaccines	56,913	62,771	80,000	80,000	62,500
001-40-3900 State Reimbursement	-	167,957	193,000	198,000	208,000
001-40-3920 Transfers	-	-	-	-	-
Total revenues	1,774,861	1,668,412	1,992,141	2,007,051	1,950,059
Total funds available	1,774,861	1,668,412	1,992,141	2,007,051	1,950,059
Budgeted expenditures:					
001-40-6101 Salary - Administrator	72,756	74,217	73,319	75,390	75,390
001-40-6103 Salaries - Union	784,317	765,667	759,958	770,000	840,971
001-40-6117 Salaries - contractual	80,996	98,272	70,400	45,000	45,000
001-40-6138 Salary - Supervisory	275,567	287,802	295,133	295,000	288,957
001-40-6145 Overtime	-	60	-	8,064	-
001-40-6201 Office supplies	7,687	5,783	12,858	12,048	12,048
Ink/Toner	-	-	72	-	-
001-40-6204 Senior Program supplies	243	-	-	-	-
001-40-6220 Program Commodities	22,550	31,534	29,618	29,618	29,618
001-40-6281 Environmental health supplies	2,689	-	-	-	-
001-40-6283 Nursing supplies	376	-	-	-	-
001-40-6285 Mental health supplies	300	-	-	-	-
001-40-6286 Mental health labs	6,000	-	-	-	-
001-40-6287 Health education supplies	-	-	-	-	-
001-40-6289 Mental Health Pharmaceuticals	5,000	-	-	-	-
001-40-6290 Prenatal program - Grundy	-	-	-	-	-
001-40-6403 Auto Gas (County Pump)	-	1,817	4,000	4,000	4,000
001-40-6501 Professional Services	-	24,432	40,410	40,410	40,410
001-40-6502 Labor relations	330	600	2,000	2,000	2,000
001-40-6548 Psychiatrist - psychologist servs	19,400	-	-	-	-
001-40-6549 Nutritionist services	-	-	-	-	-
001-40-6551 Telephone	7,401	1,666	1,152	455	-
001-40-6552 Cell phone	-	7,246	9,057	9,200	9,400
001-40-6553 Postage	490	547	745	745	745
001-40-6555 Books and periodicals	-	156	700	700	700
001-40-6559 Printing and advertising	8,724	6,287	8,725	8,725	8,725
001-40-6561 Travel expense and mileage	11,858	17,598	29,194	29,194	25,000
001-40-6562 Auto expense	8,188	1,553	3,100	3,100	3,100
001-40-6571 Advertising	-	2,404	10,526	10,526	10,526
001-40-6581 Health insurance	259,407	243,686	277,205	300,800	329,713
001-40-6601 Utilities	-	-	-	-	-
001-40-6623 Landscaping	-	-	-	-	-
001-40-6640 CARF	-	-	-	-	-
001-40-6642 Copier rental	3,325	5,343	6,300	6,300	6,300
001-40-6645 IPLAN consultation	-	-	-	-	-
001-40-6701 Misc/Interest	-	-	-	-	-
001-40-6702 Paid for Cash Balance	-	-	-	-	-
001-40-6705 Association dues and expense	3,703	3,910	5,500	5,500	5,500
001-40-6710 Capital outlay -vehicle	-	-	-	-	-
001-40-6711 Miscellaneous	11,680	75	-	-	-
001-40-6713 Continuing education	4,644	11,008	20,916	20,916	20,916
001-40-6715 Educational materials	-	1,509	8,500	8,500	8,500
001-40-6717 Auditing services	-	-	-	-	-
001-40-6718 SFIA-State	-	-	-	-	-



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

	<b>Actual For Year Ended 11/30/2015</b>	<b>Actual For Year Ended 11/30/2016</b>	<b>Budget For Year Ended 11/30/2017</b>	<b>Amended Year Ended 11/30/2017</b>	<b>Budget For Year Ended 11/30/2018</b>	
Budgeted expenditures: (Continued)						
001-40-6719	WIC Vouchers	286,876	217,884	400,000	400,000	320,000
001-40-6720	Vaccines	56,913	62,771	80,000	80,000	62,500
001-40-6741	Restricted use expenses	1,166	-	-	-	-
001-40-6743	Communicable disease control	30,832	31,546	20,000	20,000	20,000
001-40-6746	Liability	-	9,852	10,000	12,335	9,000
001-40-6801	Equipment and furniture	6,040	4,010	2,950	1,500	1,500
001-40-6802	Computer related expenses	79,007	9,514	12,751	5,000	5,000
001-40-6841	Tools/Equipment	-	-	-	-	-
001-40-6900	Reimbursable expenditures	8,636	560	384	385	385
001-40-6902	Tobacco free	3,067	-	-	-	-
	Contingency (medical emergency)	372	-	-	-	-
001-40-6803	Electronic Records	-	32,940	39,340	39,340	19,670
001-40-6905	TITLE III-E Caregivers	-	-	-	-	-
001-40-6907	West Nile Virus	40	-	-	-	-
001-40-6909	Bio-terrorism	1,640	-	-	-	-
001-40-6910	FCM - FFP	-	-	-	-	-
001-40-6912	Jail visits	-	-	-	-	-
001-40-6913	Women's Health Fair	-	-	-	-	-
001-40-6918	Teen Parents	-	-	-	-	-
001-40-6920	CRI Grant	452	-	-	-	-
001-40-6922	One Time Grant	410	-	-	-	-
001-40-6923	Dental Grant	-	-	-	-	-
001-40-6924	Tuition Reimbursement	-	-	-	-	-
001-40-6925	Radon program	-	-	-	-	-
001-40-6927	PHER grant	-	-	-	-	-
001-40-6928	ARRA grant	-	-	-	-	-
	Restricted - Electronic Health Info	-	-	-	-	-
001-40-6929	Mental Health Comm. Care Grant	-	-	-	-	-
001-40-6937	Web Maintenance	-	-	-	-	-
001-40-6940	External Health Fairs	50	575	1,800	1,800	1,800
001-40-6941	Internal Health Fairs	-	-	-	-	-
001-40-6950	Accreditation	184	-	8,000	8,000	185
001-40-6970	Hospitality	1,124	1,427	1,740	1,000	1,000
001-40-6971	Mini-Grants	-	800	800	800	800
001-40-6990	Direct Svc. Reimbursement	26,932	23,699	19,989	25,700	25,700
	<b>Total expenditures</b>	<b>2,101,372</b>	<b>1,988,750</b>	<b>2,267,141</b>	<b>2,282,051</b>	<b>2,235,059</b>
	County subsidy	326,511	320,338	275,000	275,000	285,000
	Cash balance, end of fiscal year	-	-	-	-	-

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

	Actual For Year Ended 11/30/2015	Actual For Year Ended 11/30/2016	Budget For Year Ended 11/30/2017	Amended Year Ended 11/30/2017	Budget For Year Ended 11/30/2018
Cash balance, beginning of fiscal year	749,901	507,791	892,628	892,628	875,894
Estimated revenues:					
010-01-3100 Property taxes	1,707,526	1,728,275	1,728,772	1,728,772	1,728,772
010-01-3350 Sale of equipment	-	-	51,000	51,000	13,000
010-01-3381 Aux Sable TIF agreement	-	-	-	-	-
010-01-3600 Miscellaneous revenues	92,078	133,478	142,200	160,996	138,600
010-01-3601 Brisbin Road income	-	-	-	-	-
010-01-3610 Interest income	793	624	700	700	700
010-01-3611 Insurance Proceeds	-	-	-	-	-
010-01-3621 Equipment rental -					
Motor Fuel Tax Fund	100,000	100,000	100,000	100,000	100,000
010-01-3622 Salary reimbursed -					
Motor Fuel Tax Fund	100,000	100,000	100,000	100,000	100,000
010-01-3699 Traffic Lights Reimbursement	2,992	-	2,000	3,400	3,400
<b>Total revenues</b>	<b>2,003,389</b>	<b>2,062,377</b>	<b>2,124,672</b>	<b>2,144,868</b>	<b>2,084,472</b>
<b>Total funds available</b>	<b>2,753,290</b>	<b>2,570,168</b>	<b>3,017,300</b>	<b>3,037,496</b>	<b>2,960,366</b>
Budgeted expenditures:					
010-01-6103 Salary - maintenance	382,846	392,298	392,640	392,640	392,640
010-01-6122 Salary - engineering technician	120,594	123,008	123,099	123,099	123,099
010-01-6123 Salary - office manager	33,159	39,365	37,413	40,000	40,000
010-01-6125 Salaries - overtime & extra help	63,985	53,408	75,000	16,319	20,000
010-01-6147 Overtime	-	5,962	-	32,053	55,000
010-01-6153 Employee insurance	149,187	147,897	180,000	180,000	180,000
010-01-6201 Office supplies	7,163	6,475	7,500	7,847	7,500
010-01-6251 Operating supplies	13,634	15,666	15,000	15,000	15,000
010-01-6253 Fuel	64,159	43,163	70,000	50,000	70,000
010-01-6399 Traffic lights expense	6,514	16,394	8,000	8,000	8,000
010-01-6407 Road repairs and maintenance	367,599	362,330	415,500	455,421	485,500
010-01-6514 Engineering services	31,350	28,730	20,000	60,545	20,000
010-01-6515 Drug Testing	950	589	1,000	1,000	1,000
010-01-6551 Telephone	-	-	-	-	-
010-01-6552 Cellular phones	-	-	-	-	-
010-01-6561 Travel expense and mileage	2,669	3,013	3,500	3,500	3,500
010-01-6601 Utilities	35,086	33,621	40,000	40,000	40,000
010-01-6621 Maintenance and repairs - equipment	106,936	147,034	75,000	75,000	75,000
010-01-6623 Building repairs and maintenance	395,753	164,132	57,500	85,119	17,500
010-01-6642 Copier rental	605	1,607	1,440	1,440	1,440
010-01-6710 Replace capital equipment - Fire	-	-	-	-	-
010-01-6711 Contingencies	6,800	6,924	10,000	5,000	10,000
010-01-6841 Purchase of equipment and improvements	256,509	85,924	243,000	369,619	181,000
010-01-6906 Future Projects	-	-	-	-	-
<b>Total expenditures</b>	<b>2,045,499</b>	<b>1,677,540</b>	<b>1,775,592</b>	<b>1,961,602</b>	<b>1,746,179</b>
Other financing sources (uses)-					
Operating transfer (to) from:					
County Motor Fuel	-	-	-	-	-
Highway Restricted	(200,000)	-	-	(200,000)	(200,000)
Cash balance, end of fiscal year	507,791	892,628	1,241,708	875,894	1,014,187

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

	<b>Actual For Year Ended 11/30/2015</b>	<b>Actual For Year Ended 11/30/2016</b>	<b>Budget For Year Ended 11/30/2017</b>	<b>Amended Year Ended 11/30/2017</b>	<b>Budget For Year Ended 11/30/2018</b>
Cash balance, beginning of fiscal year	2,673,173	2,577,007	2,185,739	2,185,739	2,095,739
Estimated revenues:					
011-01-3500 Revenues	36,641	-	-	-	-
011-01-3610 Interest	3,492	3,943	4,000	10,000	10,000
Total revenues	40,133	3,943	4,000	10,000	10,000
Total funds available	2,713,306	2,580,950	2,189,739	2,195,739	2,105,739
Budgeted expenditures:					
011-01-6500 Expenditures	336,299	395,211	1,150,000	300,000	650,000
Total expenditures	336,299	395,211	1,150,000	300,000	650,000
Other financing sources (uses)-					
Operating transfer (to) from: Highway Fund					
Total transfers	200,000	-	-	200,000	200,000
Cash balance, end of fiscal year	2,577,007	2,185,739	1,039,739	2,095,739	1,655,739

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

	<b>Actual For Year Ended 11/30/2015</b>	<b>Actual For Year Ended 11/30/2016</b>	<b>Budget For Year Ended 11/30/2017</b>	<b>Amended Year Ended 11/30/2017</b>	<b>Budget For Year Ended 11/30/2018</b>
Cash balance, beginning of fiscal year	538,991	302,266	209,005	209,005	78,281
Estimated revenues:					
012-01-3100 Property taxes	386,410	390,939	390,702	390,702	390,702
012-01-3370 Reimbursements from other agencies	773	235,464	70,000	166,060	244,000
012-01-3500 Federal Projects	6,010	-	-	-	-
012-01-3610 Interest on income	581	312	500	500	500
Total revenues	<u>393,774</u>	<u>626,715</u>	<u>461,202</u>	<u>557,262</u>	<u>635,202</u>
Total funds available	<u>932,765</u>	<u>928,981</u>	<u>670,207</u>	<u>766,267</u>	<u>713,483</u>
Budgeted expenditures:					
012-01-6500 Federal Projects	-	-	-	-	-
012-01-6621 Repairs to existing bridges	35,873	7,891	10,000	2,000	10,000
012-01-6851 New bridge construction	594,626	712,085	718,200	685,986	496,400
Total expenditures	<u>630,499</u>	<u>719,976</u>	<u>728,200</u>	<u>687,986</u>	<u>506,400</u>
Cash balance, end of fiscal year	<u><u>302,266</u></u>	<u><u>209,005</u></u>	<u><u>(57,993)</u></u>	<u><u>78,281</u></u>	<u><u>207,083</u></u>

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

	<b>Actual For Year Ended 11/30/2015</b>	<b>Actual For Year Ended 11/30/2016</b>	<b>Budget For Year Ended 11/30/2017</b>	<b>Amended Year Ended 11/30/2017</b>	<b>Budget For Year Ended 11/30/2018</b>
Cash balance, beginning of fiscal year	612,247	383,053	448,271	448,271	115,944
Estimated revenues:					
013-01-3100 Property taxes	725,047	846,707	867,000	867,000	867,000
013-01-3345 Federal/State funding	-	-	-	-	-
013-01-3600 Other income	-	-	-	-	-
013-01-3610 Interest income	762	675	1,000	1,000	1,000
Total revenues	725,809	847,382	868,000	868,000	868,000
Total funds available	1,338,056	1,230,435	1,316,271	1,316,271	983,944
Budgeted expenditures:					
013-01-6701 Federal/State Expenses	26,058	-	-	-	-
013-01-6855 County highway, bridge and construction	928,945	782,164	540,000	1,200,327	250,000
Total expenses	955,003	782,164	540,000	1,200,327	250,000
Cash balance, end of fiscal year	383,053	448,271	776,271	115,944	733,944

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

	<b>Actual For Year Ended 11/30/2015</b>	<b>Actual For Year Ended 11/30/2016</b>	<b>Budget For Year Ended 11/30/2017</b>	<b>Amended Year Ended 11/30/2017</b>	<b>Budget For Year Ended 11/30/2018</b>
Cash balance, beginning of fiscal year	73,127	70,583	58,404	58,404	46,904
Estimated revenues:					
014-01-3100 Property Taxes	40,637	41,134	42,000	42,000	42,000
Total funds available	113,764	111,717	100,404	100,404	88,904
Budgeted expenditures:					
014-01-6261 Nursing & Medical Supplies	336	268	500	500	500
014-01-6271 Medical care	225	10,072	2,200	2,200	2,200
014-01-6289 Pharmaceuticals	2,070	1,909	3,500	3,500	3,500
014-01-6501 Professional services	-	-	4,000	4,000	4,000
014-01-6503 Contractual services to Grundy County Health Department	40,000	40,000	40,000	40,000	40,000
014-01-6529 X-ray & Lab expenses	364	946	3,000	3,000	3,000
014-01-6561 Travel expense & mileage	186	118	150	150	150
014-01-6707 Board member expense	-	-	-	-	-
014-01-6713 Continuing education	-	-	150	150	150
Total expenditures	43,181	53,313	53,500	53,500	53,500
Cash balance, end of fiscal year	70,583	58,404	46,904	46,904	35,404

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

	<b>Actual For Year Ended 11/30/2015</b>	<b>Actual For Year Ended 11/30/2016</b>	<b>Budget For Year Ended 11/30/2017</b>	<b>Amended Year Ended 11/30/2017</b>	<b>Budget For Year Ended 11/30/2018</b>
Cash balance, (deficit) beginning of fiscal year	15,123	12,838	9,092	9,092	4,092
Estimated revenues:					
015-01-3410 Law library fees	12,435	11,448	16,000	11,000	11,000
Total funds available	27,558	24,286	25,092	20,092	15,092
Budgeted expenditures:					
015-01-6555 Books & Periodicals	14,720	15,194	16,000	16,000	15,000
Cash balance, (deficit) end of fiscal year	12,838	9,092	9,092	4,092	92

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

	<b>Actual For Year Ended 11/30/2015</b>	<b>Actual For Year Ended 11/30/2016</b>	<b>Budget For Year Ended 11/30/2017</b>	<b>Amended Year Ended 11/30/2017</b>	<b>Budget For Year Ended 11/30/2018</b>
Cash balance, beginning of fiscal year	1,382,399	1,474,522	1,401,564	1,401,564	1,269,689
Estimated revenues:					
016-01-3100 Property taxes IMRF	1,642,683	1,661,720	1,700,000	1,669,836	1,750,000
016-01-3180 IL P.P. replacement tax	10,000	10,000	10,000	10,000	10,000
016-01-3101 Property taxes SS	821,145	830,782	850,000	834,918	875,000
016-01-3600 Misc Income	-	3,173	-	-	-
016-01-3610 Interest income	-	-	-	-	-
Total revenues	<u>2,473,828</u>	<u>2,505,675</u>	<u>2,560,000</u>	<u>2,514,755</u>	<u>2,635,000</u>
Total funds available	<u>3,856,227</u>	<u>3,980,197</u>	<u>3,961,564</u>	<u>3,916,319</u>	<u>3,904,689</u>
Budgeted expenditures:					
016-01-6151 IMRF	1,495,823	1,675,912	1,650,000	1,700,000	1,750,000
016-01-6152 Contributions to Social Security System	738,212	755,051	750,000	750,000	828,160
016-01-6153 Contributions for 911- dispatchers	<u>147,670</u>	<u>147,670</u>	<u>147,670</u>	<u>196,630</u>	<u>186,150</u>
Total expenditures	<u>2,381,705</u>	<u>2,578,633</u>	<u>2,547,670</u>	<u>2,646,630</u>	<u>2,764,310</u>
Cash balance, end of fiscal year	<u><u>1,474,522</u></u>	<u><u>1,401,564</u></u>	<u><u>1,413,894</u></u>	<u><u>1,269,689</u></u>	<u><u>1,140,379</u></u>



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

	Actual For Year Ended 11/30/2015	Actual For Year Ended 11/30/2016	Budget For Year Ended 11/30/2017	Amended Year Ended 11/30/2017	Budget For Year Ended 11/30/2018
Cash balance, beginning of fiscal year	87,451	49,300	48,158	48,158	27,986
Estimated revenues:					
018-01-3343 Reimbursement from State of Illinois	24,487	30,649	15,000	10,000	10,000
018-01-3422 Donations or Grants	5,582	1,700	2,000	2,000	2,000
018-01-3600 Misc. revenues	10,725	15,275	7,000	9,000	7,000
Fed Grant - Hazard Mitigation	-	-	-	-	-
Total revenues	40,794	47,624	24,000	21,000	19,000
Total funds available	128,245	96,924	72,158	69,158	46,986
Budgeted expenditures:					
018-01-6101 Salary - director	57,587	58,738	58,787	59,664	59,664
018-01-6103 Salary - deputy director	40,769	41,585	-	-	-
018-01-6109 Salary - secretary	23,170	26,717	25,738	25,738	25,738
018-01-6201 Office supplies	1,289	1,362	1,000	1,200	1,200
018-01-6551 Telephone	2,962	2,681	3,000	3,000	3,000
018-01-6552 Cellular phones	3,240	3,164	2,600	6,921	3,060
018-01-6561 Travel expense & mileage	5,344	4,685	5,000	3,500	4,000
018-01-6621 Maintenance and repair to equipment	2,983	3,921	3,000	3,000	3,000
018-01-6642 Copier rental	1,051	392	1,200	1,347	1,200
018-01-6710 Capital outlay	4,962	-	-	-	-
018-01-6711 Contingencies	3,686	3,553	4,000	4,000	4,000
018-01-6713 Continuing education	2,979	1,751	3,800	3,500	3,500
018-01-6745 Emergency operating center expense	14,058	11,803	15,000	14,000	9,000
018-01-6841 Purchase of equipment	8,000	8,000	6,000	6,000	16,475
018-01-6900 Reimbursable expenses	4,868	414	3,000	3,000	3,000
Total expenditures	176,945	168,766	132,125	134,870	136,837
Other financing sources- Transfer from General Fund	98,000	120,000	93,698	93,698	110,000
Cash balance, (deficit) end of fiscal year	49,300	48,158	33,731	27,986	20,149

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

	<b>Actual For Year Ended 11/30/2015</b>	<b>Actual For Year Ended 11/30/2016</b>	<b>Budget For Year Ended 11/30/2017</b>	<b>Amended Year Ended 11/30/2017</b>	<b>Budget For Year Ended 11/30/2018</b>
Cash balance, beginning of fiscal year	910,027	756,692	1,336,625	1,336,625	859,734
Estimated revenues:					
019-01-3343 Allotments from State of Illinois	689,366	1,334,691	900,000	900,000	900,000
019-01-3600 Miscellaneous income	52,060	53,101	51,715	53,960	54,000
019-01-3500 Federal/state projects	-	-	-	-	-
019-01-3610 Interest income	1,409	2,846	1,200	2,400	2,400
<b>Total revenues</b>	<b>742,835</b>	<b>1,390,638</b>	<b>952,915</b>	<b>956,360</b>	<b>956,400</b>
<b>Total funds available</b>	<b>1,652,862</b>	<b>2,147,330</b>	<b>2,289,540</b>	<b>2,292,985</b>	<b>1,816,134</b>
Budgeted expenditures:					
019-01-6101 Salary - county superintendent of highways	103,287	105,613	103,431	107,920	109,000
019-01-6857 County highway road maintenance and construction	592,882	505,092	910,000	1,125,331	210,000
Federal/state projects	-	-	-	-	-
019-01-6900 Reimbursements to county highway labor	100,000	100,000	100,000	100,000	100,000
019-01-6901 Reimbursements to county highway - equipment	100,000	100,000	100,000	100,000	100,000
<b>Total expenditures</b>	<b>896,169</b>	<b>810,705</b>	<b>1,213,431</b>	<b>1,433,251</b>	<b>519,000</b>
Other financing sources (uses):					
Transfer in	-	-	-	-	-
<b>Cash balance, end of fiscal year</b>	<b>756,692</b>	<b>1,336,625</b>	<b>1,076,109</b>	<b>859,734</b>	<b>1,297,134</b>

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

	<b>Actual For Year Ended 11/30/2015</b>	<b>Actual For Year Ended 11/30/2016</b>	<b>Budget For Year Ended 11/30/2017</b>	<b>Amended Year Ended 11/30/2017</b>	<b>Budget For Year Ended 11/30/2018</b>
Cash balance, beginning of fiscal year	28,281	43,542	54,227	54,227	53,794
Estimated revenues:					
020-01-3610 Unemployment Ins. Income	19,433	24,512	25,000	24,567	25,000
Total funds available	47,714	68,054	79,227	78,794	78,794
Budgeted expenditures:					
020-01-6161 Unemployment Ins. Costs	4,172	13,827	25,000	25,000	25,000
Total expenditures	4,172	13,827	25,000	25,000	25,000
Cash balance, end of fiscal year	43,542	54,227	54,227	53,794	53,794

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

	<b>Actual For Year Ended 11/30/2015</b>	<b>Actual For Year Ended 11/30/2016</b>	<b>Budget For Year Ended 11/30/2017</b>	<b>Amended Year Ended 11/30/2017</b>	<b>Budget For Year Ended 11/30/2018</b>
Cash balance, beginning of fiscal year	1,792,374	1,640,602	1,393,722	1,393,722	1,143,558
Estimated revenues:					
021-01-3100 Property taxes	1,352,524	1,368,279	1,400,000	1,375,213	1,400,000
021-01-3102 Bond and Interest	902,915	911,059	992,618	960,241	993,168
021-01-3610 Interest income	-	-	-	-	-
Total revenues	<u>2,255,439</u>	<u>2,279,338</u>	<u>2,392,618</u>	<u>2,335,454</u>	<u>2,393,168</u>
Total funds available	<u>4,047,813</u>	<u>3,919,940</u>	<u>3,786,339</u>	<u>3,729,175</u>	<u>3,536,725</u>
Budgeted expenditures:					
021-01-6163 Self Insurance Bond Retirement	857,166	837,258	992,618	995,618	996,168
021-01-6581 Insurances Expenses-Premiums and Claims	40,045	54,960	80,000	80,000	80,000
Total expenditures	<u>897,211</u>	<u>892,218</u>	<u>1,072,618</u>	<u>1,075,618</u>	<u>1,076,168</u>
Other financing sources-					
Transfer to the Highway Fund	-	-	-	-	-
Transfer to the Security Systems Fund	(70,000)	(70,000)	(70,000)	(70,000)	(70,000)
Transfer to General fund	<u>(1,440,000)</u>	<u>(1,564,000)</u>	<u>(1,440,000)</u>	<u>(1,440,000)</u>	<u>(1,440,000)</u>
Total from other sources	<u>(1,510,000)</u>	<u>(1,634,000)</u>	<u>(1,510,000)</u>	<u>(1,510,000)</u>	<u>(1,510,000)</u>
Cash balance, end of fiscal year	<u><u>1,640,602</u></u>	<u><u>1,393,722</u></u>	<u><u>1,203,722</u></u>	<u><u>1,143,558</u></u>	<u><u>950,558</u></u>

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

	<b>Actual For Year Ended 11/30/2015</b>	<b>Actual For Year Ended 11/30/2016</b>	<b>Budget For Year Ended 11/30/2017</b>	<b>Amended Year Ended 11/30/2017</b>	<b>Budget For Year Ended 11/30/2018</b>
Cash balance, beginning of fiscal year	17,089	6,956	13,648	13,648	92,411
Estimated revenues:					
022-01-3100 Property taxes	48,165	111,275	165,000	162,215	90,000
022-01-3600 Miscellaneous Income	-	-	-	-	-
022-01-3610 Interest income	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total revenues	48,165	111,275	165,000	162,215	90,000
Total funds available	65,254	118,231	178,648	175,863	182,411
Budgeted expenditures:					
022-01-6165 Expenditures	58,298	104,583	114,089	83,452	90,000
Total expenditures	58,298	104,583	114,089	83,452	90,000
Other financing sources-					
Transfer from/(to) General fund	-	-	(17,714)	-	-
Cash balance, end of fiscal year	<u>6,956</u>	<u>13,648</u>	<u>46,845</u>	<u>92,411</u>	<u>92,411</u>

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

	<b>Actual For Year Ended 11/30/2015</b>	<b>Actual For Year Ended 11/30/2016</b>	<b>Budget For Year Ended 11/30/2017</b>	<b>Amended Year Ended 11/30/2017</b>	<b>Budget For Year Ended 11/30/2018</b>
Cash balance, beginning of fiscal year	66,070	31,333	40,008	40,008	41,008
Estimated revenues:					
023-01-3348      Treas Automation	-	-	-	-	-
023-01-3410      Fees	9,353	13,345	13,000	11,000	11,000
<b>Total Revenue</b>	<b>9,353</b>	<b>13,345</b>	<b>13,000</b>	<b>11,000</b>	<b>11,000</b>
 Total funds available	 75,423	 44,678	 53,008	 51,008	 52,008
Budgeted expenditures -					
023-01-6103      Salary	1,430	4,670	2,500	5,000	7,500
023-01-6741      Fee related expenses	12,660	-	18,843	5,000	5,000
 Total expenditures	 14,090	 4,670	 21,343	 10,000	 12,500
Other financing sources-					
Transfer from/(to) General fund	(30,000)	-	-	-	-
 Cash balance, end of fiscal year	 <u>31,333</u>	 <u>40,008</u>	 <u>31,665</u>	 <u>41,008</u>	 <u>39,508</u>

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

	<b>Actual For Year Ended 11/30/2015</b>	<b>Actual For Year Ended 11/30/2016</b>	<b>Budget For Year Ended 11/30/2017</b>	<b>Amended Year Ended 11/30/2017</b>	<b>Budget For Year Ended 11/30/2018</b>
Cash balance, beginning of fiscal year	45,204	11,821	15,419	15,419	18,419
Estimated revenues:					
026-01-3410 Fees	6,635	6,565	10,000	7,000	7,000
Total funds available	51,839	18,386	25,419	22,419	25,419
Budgeted expenditures:					
026-01-6741 Expenditures	40,018	2,967	6,000	4,000	4,000
Total expenditures	40,018	2,967	6,000	4,000	4,000
Cash balance, end of fiscal year	11,821	15,419	19,419	18,419	21,419

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

	<b>Actual For Year Ended 11/30/2015</b>	<b>Actual For Year Ended 11/30/2016</b>	<b>Budget For Year Ended 11/30/2017</b>	<b>Amended Year Ended 11/30/2017</b>	<b>Budget For Year Ended 11/30/2018</b>
Cash balance, beginning of fiscal year	23,748	25,228	18,888	18,888	9,888
Estimated revenues:					
027-01-3228 Donations	2,366	4,357	2,000	2,000	2,000
027-01-3610 Interest Income	-	-	-	-	-
Total revenue	2,366	4,357	2,000	2,000	2,000
Total funds available	26,114	29,585	20,888	20,888	11,888
Budgeted expenditures:					
027-01-6741 Restricted use expenses	886	697	2,000	1,000	1,000
Other financing sources-					
Transfer to Animal Control fund for donation expenses	-	(10,000)	(10,000)	(10,000)	(10,000)
Cash balance, (deficit) end of fiscal year	25,228	18,888	8,888	9,888	888



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

	Actual For Year Ended 11/30/2015	Actual For Year Ended 11/30/2016	Budget For Year Ended 11/30/2017	Amended Year Ended 11/30/2017	Budget For Year Ended 11/30/2018
Cash balance, beginning of fiscal year	31,625	33,000	46,029	46,029	33,061
Estimated revenues:					
028-01-3225 Rabies/Neutering fees	4,460	4,182	5,000	4,500	4,500
028-01-3226 Adoption/altering impound fees	22,325	16,719	15,000	13,160	13,200
028-01-3227 Dog registration fees	80,181	81,932	75,000	80,000	80,000
028-01-3370 Reimbursements from other	34,962	42,450	37,000	39,862	42,000
028-01-3600 Miscellaneous income	-	40	-	-	-
028-01-3611 Coyote Bounty Donations	-	1,000	-	-	-
028-01-3610 Interest income	-	-	-	-	-
<b>Total revenues</b>	<b>141,928</b>	<b>146,323</b>	<b>132,000</b>	<b>137,522</b>	<b>139,700</b>
<b>Total funds available</b>	<b>173,553</b>	<b>179,323</b>	<b>178,029</b>	<b>183,551</b>	<b>172,761</b>
Budgeted expenditures:					
028-01-6101 Salary-Administrator	53,255	41,305	48,500	49,227	49,227
028-01-6119 Salary-Director	-	-	-	-	-
028-01-6135 Salary-Wardens	81,867	93,031	94,700	95,193	95,193
028-01-6145 Overtime & Extra Help	2,586	2,333	2,500	2,500	2,500
028-01-6153 Health Insurance	-	-	-	-	-
028-01-6201 Supplies	10,373	7,887	11,400	11,400	9,000
028-01-6225 Vet Payments on adoptions	2,534	2,928	2,500	2,500	2,500
028-01-6311 Coyote Bounty	60	330	-	670	-
028-01-6403 Automobile gasoline and maintenance	5,560	5,305	12,000	7,000	7,000
028-01-6601 Utilities	11,987	11,020	12,000	12,000	12,000
028-01-6621 Building maintenance	447	1,629	3,000	3,000	1,500
028-01-6701 Miscellaneous	501	730	1,000	1,000	1,000
028-01-6710 Capital outlay	-	1,000	1,000	1,000	1,000
028-01-6741 Restricted use	-	-	-	-	-
028-01-6831 Vet-Euth & Animal Care	6,384	6,796	6,000	6,000	6,000
028-01-6831 Animal Control purchase of auto	-	-	-	-	7,000
<b>Total expenditures</b>	<b>175,553</b>	<b>174,294</b>	<b>194,600</b>	<b>191,490</b>	<b>193,920</b>
Other financing sources -					
028-01-3920 Transfers from Donation- Rest. Exp.	-	10,000	10,000	10,000	10,000
028-01-3920 Transfers from General Fund	35,000	31,000	31,000	31,000	31,000
<b>Cash balance, end of fiscal year</b>	<b>33,000</b>	<b>46,029</b>	<b>24,429</b>	<b>33,061</b>	<b>19,841</b>

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

	<b>Actual For Year Ended 11/30/2015</b>	<b>Actual For Year Ended 11/30/2016</b>	<b>Budget For Year Ended 11/30/2017</b>	<b>Amended Year Ended 11/30/2017</b>	<b>Budget For Year Ended 11/30/2018</b>
Cash balance, beginning of fiscal year	338,652	360,471	347,250	347,250	297,265
Estimated revenues:					
029-01-3410 Court document fees	71,876	65,904	69,000	69,000	69,000
029-01-3600 Misc. Income	-	-	-	-	-
029-01-3610 Interest income	-	-	-	-	-
Total revenues	71,876	65,904	69,000	69,000	69,000
Total funds available	410,528	426,375	416,250	416,250	366,265
Budgeted expenditures:					
029-01-6103 Salaries	27,851	56,798	85,059	85,059	85,635
029-01-6151 Employee benefits	3,639	2,426	2,426	2,426	2,426
029-01-6201 Office supplies	6,667	6,418	10,000	10,000	10,000
029-01-6550 Documents	11,901	13,483	20,000	20,000	20,000
029-01-6701 Misc. expense	-	-	1,500	1,500	-
029-01-6710 Capital outlay	-	-	-	-	-
029-01-6803 Computer maintenance	-	-	-	-	-
Total expenditures	50,057	79,125	118,985	118,985	118,061
Cash balance, end of fiscal year	360,471	347,250	297,265	297,265	248,204

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

	<b>Actual For Year Ended 11/30/2015</b>	<b>Actual For Year Ended 11/30/2016</b>	<b>Budget For Year Ended 11/30/2017</b>	<b>Amended Year Ended 11/30/2017</b>	<b>Budget For Year Ended 11/30/2018</b>
Cash balance (deficit), beginning of fiscal year	35,308	21,125	21,444	21,444	17,046
Estimated revenues:					
030-01-3410 Fines and fees	132,555	131,844	130,000	130,000	130,000
Total funds available	167,863	152,969	151,444	151,444	147,046
Budgeted expenditures:					
030-01-6103 Salaries-security officers	216,738	201,525	204,398	204,398	200,633
Other financing sources (uses)- Operating transfer (to) from: Liability	70,000	70,000	70,000	70,000	70,000
Cash balance (deficit), end of fiscal year	21,125	21,444	17,046	17,046	16,413

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

	<b>Actual For Year Ended 11/30/2015</b>	<b>Actual For Year Ended 11/30/2016</b>	<b>Budget For Year Ended 11/30/2017</b>	<b>Amended Year Ended 11/30/2017</b>	<b>Budget For Year Ended 11/30/2018</b>
Cash balance, beginning of fiscal year	99,349	79,860	26,087	26,087	6,873
Estimated revenues:					
033-01-3410 Document recording fees	164,660	146,751	140,000	149,000	149,000
033-01-3600 Miscellaneous	-	-	-	-	-
<b>Total revenues</b>	<b>164,660</b>	<b>146,751</b>	<b>140,000</b>	<b>149,000</b>	<b>149,000</b>
<b>Total funds available</b>	<b>264,009</b>	<b>226,611</b>	<b>166,087</b>	<b>175,087</b>	<b>155,873</b>
Budgeted expenditures:					
033-01-6103 Salaries	82,264	94,214	82,695	94,214	94,214
033-01-6145 Extra clerk salaries	1,431	349	4,000	4,000	4,000
033-01-6151 Employee benefits	50,000	-	-	-	-
033-01-6550 Imaging supplies	38,287	41,761	45,000	45,000	45,000
033-01-6710 Capital expenditures	-	-	-	-	-
033-01-6750 Training	787	-	-	-	-
<b>Total expenditures</b>	<b>172,769</b>	<b>136,324</b>	<b>131,695</b>	<b>143,214</b>	<b>143,214</b>
Other financing sources-					
Transfers from (to) General Fund	(11,380)	(64,200)	(25,000)	(25,000)	(10,000)
Cash balance, end of fiscal year	<u>79,860</u>	<u>26,087</u>	<u>9,392</u>	<u>6,873</u>	<u>2,659</u>

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

	<b>Actual For Year Ended 11/30/2015</b>	<b>Actual For Year Ended 11/30/2016</b>	<b>Budget For Year Ended 11/30/2017</b>	<b>Amended Year Ended 11/30/2017</b>	<b>Budget For Year Ended 11/30/2018</b>
Cash balance, beginning of fiscal year	307,194	309,326	306,686	306,686	279,475
Estimated revenues:					
034-01-3410 Court costs - court automation fees	78,583	66,041	70,000	70,000	70,000
034-01-3600 Miscellaneous income	924	-	-	-	-
034-01-3610 Interest income	-	-	-	-	-
Total revenues	<u>79,507</u>	<u>66,041</u>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>
Total funds available	<u>386,701</u>	<u>375,367</u>	<u>376,686</u>	<u>376,686</u>	<u>349,475</u>
Budgeted expenditures:					
034-01-6103 Salaries	50,284	50,284	50,284	50,284	58,099
034-01-6151 Employee benefits	5,250	3,500	3,500	3,500	3,500
034-01-6201 Office supplies	-	-	-	-	-
034-01-6551 Telephone	-	-	-	-	-
034-01-6561 Travel and mileage expense	-	-	-	-	-
034-01-6713 Continuing education	-	-	600	-	-
034-01-6801 Furniture and equipment	2,791	2,291	8,000	26,620	8,000
034-01-6813 Computer maintenance	12,877	12,606	14,000	16,807	20,000
034-01-6806 Reimbursement	6,173	-	-	-	-
Total expenditures	<u>77,375</u>	<u>68,681</u>	<u>76,384</u>	<u>97,211</u>	<u>89,599</u>
Cash balance, end of fiscal year	<u><u>309,326</u></u>	<u><u>306,686</u></u>	<u><u>300,302</u></u>	<u><u>279,475</u></u>	<u><u>259,876</u></u>

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

	<b>Actual For Year Ended 11/30/2015</b>	<b>Actual For Year Ended 11/30/2016</b>	<b>Budget For Year Ended 11/30/2017</b>	<b>Amended Year Ended 11/30/2017</b>	<b>Budget For Year Ended 11/30/2018</b>
Cash balance, beginning of fiscal year	119,089	119,089	138,889	138,889	150,889
Estimated revenues:					
036-01-3410 Tax sale indemnity fees	-	19,800	18,000	18,000	18,000
Total funds available	119,089	138,889	156,889	156,889	168,889
Budgeted expenditures:					
036-01-6711 Contingencies	-	-	6,000	6,000	6,000
Cash balance, end of fiscal year	119,089	138,889	150,889	150,889	162,889

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

	<b>Actual For Year Ended 11/30/2015</b>	<b>Actual For Year Ended 11/30/2016</b>	<b>Budget For Year Ended 11/30/2017</b>	<b>Amended Year Ended 11/30/2017</b>	<b>Budget For Year Ended 11/30/2018</b>
Cash balance, beginning of fiscal year	179,516	155,337	157,100	157,100	159,137
Estimated revenues:					
037-01-3900 State Reimbursement	7,467	7,727	-	4,000	3,500
037-01-3410 Fees	18,943	18,246	16,000	16,000	16,000
037-01-3600 Miscellaneous	-	-	-	-	-
037-01-3610 Interest income	213	190	200	200	200
<b>Total revenues</b>	<b>26,623</b>	<b>26,163</b>	<b>16,200</b>	<b>20,200</b>	<b>19,700</b>
<b>Total funds available</b>	<b>206,139</b>	<b>181,500</b>	<b>173,300</b>	<b>177,300</b>	<b>178,837</b>
Budgeted expenditures:					
037-01-6101 Collection expense - salaries reimbursement	-	-	-	-	-
037-01-6103 Salaries Clerical	13,994	18,733	13,994	13,994	26,878
037-01-6151 Employee Benefits	2,369	2,369	2,369	2,369	-
037-01-6201 Office supplies	1,140	1,255	500	500	500
037-01-6551 Telephone	-	-	-	-	-
037-01-6553 Postage	273	263	1,300	1,300	-
037-01-6700 Fees	-	-	-	-	-
037-01-6701 Misc Expense	3,026	1,780	-	-	-
<b>Total expenditures</b>	<b>20,802</b>	<b>24,400</b>	<b>18,163</b>	<b>18,163</b>	<b>27,378</b>
Other financing sources-					
Transfers from (to) General Fund	(30,000)	-	-	-	-
Cash balance, end of fiscal year	155,337	157,100	155,137	159,137	151,459

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

	<b>Actual For Year Ended 11/30/2015</b>	<b>Actual For Year Ended 11/30/2016</b>	<b>Budget For Year Ended 11/30/2017</b>	<b>Amended Year Ended 11/30/2017</b>	<b>Budget For Year Ended 11/30/2018</b>
Cash balance, beginning of fiscal year	42,346	44,735	80,043	80,043	80,043
Estimated revenues:					
038-01-3410      Fees	28,678	35,308	30,000	30,000	30,000
Total revenues	28,678	35,308	30,000	30,000	30,000
Total funds available	71,024	80,043	110,043	110,043	110,043
Budgeted expenditures:					
038-01-6410      Expenditures	26,289	-	30,000	30,000	40,000
Total expenditures	26,289	-	30,000	30,000	40,000
Cash balance, end of fiscal year	<u>44,735</u>	<u>80,043</u>	<u>80,043</u>	<u>80,043</u>	<u>70,043</u>



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

	<b>Actual For Year Ended 11/30/2015</b>	<b>Actual For Year Ended 11/30/2016</b>	<b>Budget For Year Ended 11/30/2017</b>	<b>Amended Year Ended 11/30/2017</b>	<b>Budget For Year Ended 11/30/2018</b>
Cash balance, beginning of fiscal year	149,297	148,246	163,383	163,383	183,032
Estimated revenues:					
039-01-3410 Probation fees	38,797	47,154	43,000	50,354	45,000
039-01-3600 Probation misc	-	-	-	-	-
<b>Total revenues</b>	<b>38,797</b>	<b>47,154</b>	<b>43,000</b>	<b>50,354</b>	<b>45,000</b>
<b>Total funds available</b>	<b>188,094</b>	<b>195,400</b>	<b>206,383</b>	<b>213,737</b>	<b>228,032</b>
Budgeted expenditures:					
039-01-6201 Office Supplies	2,120	3,175	3,000	3,077	3,200
039-01-6403 Auto gas and maintenance	1,536	948	2,000	933	2,000
039-01-6515 Drug alcohol testing	4,207	3,628	4,000	2,823	3,500
039-01-6516 Sub abuse evaluation/counseling	-	-	1,500	-	1,500
039-01-6517 Emergency shelter	-	-	500	-	500
039-01-6518 Family counseling	-	-	1,000	-	900
039-01-6548 Psychiatrist-Psychologist	650	-	2,000	-	1,800
039-01-6552 Cell phone	1,730	1,852	2,900	2,358	2,900
039-01-6561 Travel expense, mileage and meals	4,147	4,610	3,500	3,562	3,500
039-01-6632 Sex offender testing	-	-	500	-	500
039-01-6701 Miscellaneous expenses	4,370	4,454	4,500	4,855	5,700
039-01-6710 Capital outlay	7,729	1,517	3,600	1,422	3,000
039-01-6713 Continuing education	3,543	2,557	3,000	2,315	3,000
039-01-6831 Lease of autos	9,816	9,276	10,500	9,360	10,500
Service fees	-	-	-	-	-
<b>Total expenditures</b>	<b>39,848</b>	<b>32,017</b>	<b>42,500</b>	<b>30,705</b>	<b>42,500</b>
Cash balance, end of fiscal year	148,246	163,383	163,883	183,032	185,532

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

	<b>Actual For Year Ended 11/30/2015</b>	<b>Actual For Year Ended 11/30/2016</b>	<b>Budget For Year Ended 11/30/2017</b>	<b>Amended Year Ended 11/30/2017</b>	<b>Budget For Year Ended 11/30/2018</b>
Cash balance, beginning of fiscal year	29,111	15,614	9,171	9,171	19,956
Estimated revenues:					
040-01-3410 Fees	161,243	173,568	180,000	165,000	220,000
040-01-3420 State of Illinois	-	-	-	-	-
040-01-3610 Interest income	-	-	-	-	-
Total revenue	<u>161,243</u>	<u>173,568</u>	<u>180,000</u>	<u>165,000</u>	<u>220,000</u>
Total funds available	<u>190,354</u>	<u>189,182</u>	<u>189,171</u>	<u>174,171</u>	<u>239,956</u>
Budgeted expenditures:					
040-01-6101 Dept Head Salary	-	-	75,000	76,125	76,125
040-01-6103 Salary	59,787	74,644	-	-	46,446
040-01-6145 Overtime	-	1,144	-	-	-
040-01-6201 Supplies	2,480	2,236	5,000	5,000	5,000
040-01-6710 Capital Outlay	112,473	17,743	38,000	26,000	18,000
040-01-6713 Continuing Ed	-	3,270	-	3,500	2,225
040-01-6592 Aerial Photography	-	43,699	25,000	6,000	25,000
040-01-6508 Software	-	37,275	37,590	37,590	39,650
040-01-6410 Fee related expenses	-	-	-	-	-
Total expenditures	<u>174,740</u>	<u>180,011</u>	<u>180,590</u>	<u>154,215</u>	<u>212,446</u>
Cash balance, end of fiscal year	<u><u>15,614</u></u>	<u><u>9,171</u></u>	<u><u>8,581</u></u>	<u><u>19,956</u></u>	<u><u>27,510</u></u>

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

	<b>Actual For Year Ended 11/30/2015</b>	<b>Actual For Year Ended 11/30/2016</b>	<b>Budget For Year Ended 11/30/2017</b>	<b>Amended Year Ended 11/30/2017</b>	<b>Budget For Year Ended 11/30/2018</b>
Cash balance, beginning of fiscal year	171,300	163,445	139,863	139,863	225,881
Estimated revenues:					
042-01-3600 Income from other sources	-	-	-	-	-
042-01-3610 Interest income	-	-	-	-	-
042-01-3920 Transfers to Fund	-	-	-	-	-
042-01-3921 Construction Archive Room	-	-	-	-	-
Total revenues	-	-	-	-	-
Total funds available	171,300	163,445	139,863	139,863	225,881
Budgeted expenditures:					
042-01-6622 HVAC repairs	-	-	-	-	-
042-01-6625 Parking lot paving	-	-	-	-	-
042-01-6710 Capital Outlay	7,855	23,582	200,000	137,727	250,000
042-01-6741 Fee Related Exp.	-	-	-	-	-
042-01-6745 Archives Room	-	-	-	-	-
042-01-6746 Mazon River Project Exp	-	-	-	-	-
042-01-6748 Animal Control Bldg Exp	-	-	-	-	-
042-01-6841 Purchase of equipment	-	-	-	-	-
Total expenses	7,855	23,582	200,000	118,982	250,000
Transfer from General Fund	-	-	265,000	205,000	250,000
Cash balance, end of fiscal year	163,445	139,863	204,863	225,881	225,881

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

	<b>Actual For Year Ended 11/30/2015</b>	<b>Actual For Year Ended 11/30/2016</b>	<b>Budget For Year Ended 11/30/2017</b>	<b>Amended Year Ended 11/30/2017</b>	<b>Budget For Year Ended 11/30/2018</b>
Cash balance, beginning of fiscal year	17,917	10,295	14,148	14,148	13,612
Estimated revenues:					
043-01-3378      USDOT HMEP Grant	5,486	4,014	8,495	2,000	3,000
043-01-3600      Dues-Donations	3,200	2,400	3,000	2,000	2,000
Total revenues	<u>8,686</u>	<u>6,414</u>	<u>11,495</u>	<u>4,000</u>	<u>5,000</u>
Total funds available	<u>26,603</u>	<u>16,709</u>	<u>25,643</u>	<u>18,148</u>	<u>18,612</u>
Budgeted expenditures:					
Salaries	-	-	-	-	-
043-01-6201      Office Supplies	-	-	1,500	450	1,500
Computer Supplies	-	-	-	-	-
Data Processing	-	-	-	-	-
Postage	-	-	-	-	-
Printing & Publishing	-	-	-	-	-
043-01-6561      Travel & Mileage	-	-	1,000	20	1,000
043-01-6713      Continuing Education	-	-	2,000	566	2,000
043-01-6562      Exercise expense	-	-	1,500	1,500	1,500
043-01-6712      Public Relations/education	-	-	5,000	2,000	5,000
Capital outlay	-	-	-	-	-
LEPC Operations	16,308	2,561	-	-	-
Total expenditures	<u>16,308</u>	<u>2,561</u>	<u>11,000</u>	<u>4,536</u>	<u>11,000</u>
Cash balance, end of fiscal year	<u>10,295</u>	<u>14,148</u>	<u>14,643</u>	<u>13,612</u>	<u>7,612</u>

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

	<b>Actual For Year Ended 11/30/2015</b>	<b>Actual For Year Ended 11/30/2016</b>	<b>Budget For Year Ended 11/30/2017</b>	<b>Amended Year Ended 11/30/2017</b>	<b>Budget For Year Ended 11/30/2018</b>
Cash balance, beginning of fiscal year	11,522	36,493	48,709	48,709	46,627
Estimated revenues:					
045-01-3228 Drug Court Donations	14,500	10,450	10,000	10,000	10,000
045-01-3325 Sheriff Drug Fund	-	-	-	-	-
045-01-3324 St. Attny Drug Fund	-	-	-	-	-
045-01-3323 Drug Court Fines	20,970	20,948	17,000	28,000	28,000
045-01-3326 County Drug Fund	-	-	-	-	-
045-01-3625 Continue Ed Reimb	-	-	-	1,218	-
<b>Total revenues</b>	<b>35,470</b>	<b>31,398</b>	<b>27,000</b>	<b>39,218</b>	<b>38,000</b>
<b>Total funds available</b>	<b>46,992</b>	<b>67,891</b>	<b>75,709</b>	<b>87,927</b>	<b>84,627</b>
Budgeted expenditures:					
045-01-6109 Salaries	16,250	10,280	10,300	10,300	10,300
045-01-6204 Program Supplies	6,500	6,894	10,000	10,000	10,000
045-01-6552 Cell Phone	-	-	-	-	-
045-01-6555 Books & Periodicals	-	-	-	-	-
045-01-6561 Travel & Mileage	-	-	-	-	-
045-01-6688 Expenditures	2,366	3,998	8,000	10,000	8,000
045-01-6701 Miscellaneous	2,977	504	600	-	600
045-01-6705 Association Dues	-	-	-	-	-
045-01-6710 Capital Outlay	-	-	-	-	-
045-01-6900 Reimburse Health	18,293	17,011	26,000	26,000	25,000
045-01-6713 Continuing Education	4,113	11,495	15,000	15,000	5,000
045-01-6920 Drug Court Transfer	-	-	-	-	-
<b>Total expenses</b>	<b>50,499</b>	<b>50,182</b>	<b>69,900</b>	<b>71,300</b>	<b>58,900</b>
Other financing sources (uses)- Drug Court transfer	40,000	31,000	30,000	30,000	-
Cash balance, end of fiscal year	36,493	48,709	35,809	46,627	25,727

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

	<b>Actual For Year Ended 11/30/2015</b>	<b>Actual For Year Ended 11/30/2016</b>	<b>Budget For Year Ended 11/30/2017</b>	<b>Amended Year Ended 11/30/2017</b>	<b>Budget For Year Ended 11/30/2018</b>
Cash balance, beginning of fiscal year	7,173	11,108	19,036	19,036	19,036
Estimated revenues					
046-01-3600    Fees	3,935	8,128	5,000	5,000	5,000
Total revenues	3,935	8,128	5,000	5,000	5,000
Total funds available	11,108	19,236	24,036	24,036	24,036
Budgeted expenditures					
046-01-6701    Expenditures	-	200	5,000	5,000	5,000
Cash balance (deficit), end of fiscal year	11,108	19,036	19,036	19,036	19,036

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

	<b>Actual For Year Ended 11/30/2015</b>	<b>Actual For Year Ended 11/30/2016</b>	<b>Budget For Year Ended 11/30/2017</b>	<b>Amended Year Ended 11/30/2017</b>	<b>Budget For Year Ended 11/30/2018</b>
Cash balance, beginning of fiscal year	40,772	51,616	62,464	62,464	40,825
Estimated revenues					
047-00-3600    Fees	15,158	15,293	15,000	15,000	15,000
Total revenues	15,158	15,293	15,000	15,000	15,000
Total funds available	55,930	66,909	77,464	77,464	55,825
Budgeted expenditures					
047-01-6701    Expenditures	4,314	980	26,639	26,639	26,639
047-01-6503    Contractual	-	3,465	10,000	10,000	10,000
Total expenditures	4,314	4,445	36,639	36,639	36,639
Cash balance (deficit), end of fiscal year	51,616	62,464	40,825	40,825	19,186

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

	<b>Actual For Year Ended 11/30/2015</b>	<b>Actual For Year Ended 11/30/2016</b>	<b>Budget For Year Ended 11/30/2017</b>	<b>Amended Year Ended 11/30/2017</b>	<b>Budget For Year Ended 11/30/2018</b>
Cash balance, beginning of fiscal year	3,031,914	3,183,262	2,759,266	2,759,266	2,671,644
Estimated revenues:					
053-01-3601 Reinsurance Payments	21,944	61,708	-	-	61,000
053-01-3602 Employer Contribution	2,165,291	1,864,455	2,100,000	2,100,000	2,259,713
053-01-3619 ETSB Contribution	131,907	25,142	23,833	185,000	26,000
053-01-3616 Income/Employee	349,983	376,920	300,000	405,822	400,000
053-01-3610 Interest	2,048	3,561	4,000	4,000	4,000
<b>Total revenues</b>	<b>2,671,173</b>	<b>2,331,786</b>	<b>2,427,833</b>	<b>2,694,822</b>	<b>2,750,713</b>
<b>Total funds available</b>	<b>5,703,087</b>	<b>5,515,048</b>	<b>5,187,099</b>	<b>5,454,088</b>	<b>5,422,357</b>
Budgeted expenditures:					
053-01-6701 Insurance Expense	-	-	-	-	-
053-01-6581 Sergeant Premium	127,890	153,952	131,040	12,010	-
053-01-6951 911 dispatch premium	154,927	129,860	-	-	-
053-01-6153 COBRA Expenses	-	722	2,400	2,400	2,400
053-01-6400 Section 125 Plan Document	200	200	300	300	300
053-01-6420 PCORI Tax	671	502	600	600	-
053-01-6430 TRF Tax	14,015	13,155	6,534	6,534	6,600
053-01-6511 Health Screening	1,712	32,242	19,500	19,500	19,500
053-01-6501 Insurance Broker	35,498	36,000	36,000	36,000	36,000
053-01-6777 Insurance Rebate	16,150	16,200	16,500	16,500	16,500
053-01-6701 Claims	1,713,766	1,862,243	2,200,000	2,200,000	2,200,000
053-01-6705 Administrative Fee	392,665	444,347	-	-	-
053-01-6720 Specific Stop Loss Premium	-	-	-	-	-
053-01-6730 Aggregate Stop Loss Premium	-	-	-	-	-
053-01-6585 Vision	3,058	3,531	9,600	9,600	9,600
053-01-6583 Dental	54,993	57,583	71,000	71,000	71,000
053-01-6584 Life	2,842	3,945	6,000	6,000	6,000
053-01-6785 Stop Loss & Administrative	-	-	400,000	400,000	400,000
053-01-6907 Flu Shots	1,400	1,300	2,000	2,000	2,000
053-01-6702 Other	38	-	-	-	-
<b>Total expenses</b>	<b>2,519,825</b>	<b>2,755,782</b>	<b>2,901,474</b>	<b>2,782,444</b>	<b>2,769,900</b>
Cash balance, end of fiscal year	3,183,262	2,759,266	2,285,625	2,671,644	2,652,457



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

	<b>Actual For Year Ended 11/30/2015</b>	<b>Actual For Year Ended 11/30/2016</b>	<b>Budget For Year Ended 11/30/2017</b>	<b>Amended Year Ended 11/30/2017</b>	<b>Budget For Year Ended 11/30/2018</b>
Cash balance, beginning of fiscal year	267,911	1,006,554	1,681,586	1,681,586	1,698,488
Estimated revenues:					
056-01-3610      Property taxes	853,375	1,355,173	2,400,000	2,416,902	2,477,325
Total revenues	853,375	1,355,173	2,400,000	2,416,902	2,477,325
Total funds available	1,121,286	2,361,727	4,081,586	4,098,488	4,175,813
Budgeted expenditures:					
056-01-6103      Salary	-	4,500	13,500	13,500	13,875
056-01-6500      Economic Development	50,063	50,063	50,063	50,063	50,063
056-01-6701      Expenditures	64,669	625,578	2,336,437	2,336,437	2,413,387
Total expenditures	114,732	680,141	2,400,000	2,400,000	2,477,325
Cash balance, end of fiscal year	1,006,554	1,681,586	1,681,586	1,698,488	1,698,488

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

	<u>Actual For Year Ended 11/30/2015</u>	<u>Actual For Year Ended 11/30/2016</u>	<u>Budget For Year Ended 11/30/2017</u>	<u>Amended Year Ended 11/30/2017</u>	<u>Budget For Year Ended 11/30/2018</u>
Cash balance, beginning of fiscal year	(25,276)	(23,395)	(21,040)	(21,040)	(18,134)
Estimated revenues:					
067-01-3610 Property Taxes	2,056	2,505	2,814	3,082	3,159
Total revenues	2,056	2,505	2,814	3,082	3,159
Total funds available	(23,220)	(20,890)	(18,226)	(17,959)	(14,975)
Budgeted expenditures:					
067-01-6701 Expenditures	175	150	175	175	250
Total expenditures	175	150	175	175	250
Cash balance, end of fiscal year	<u>(23,395)</u>	<u>(21,040)</u>	<u>(18,401)</u>	<u>(18,134)</u>	<u>(15,225)</u>

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

	<b>Actual For Year Ended 11/30/2015</b>	<b>Actual For Year Ended 11/30/2016</b>	<b>Budget For Year Ended 11/30/2017</b>	<b>Amended Year Ended 11/30/2017</b>	<b>Budget For Year Ended 11/30/2018</b>
Cash balance, beginning of fiscal year	152,436	100,000	100,000	100,000	100,000
Estimated revenues					
057-01-3600    Fees	17,454	44,880	35,000	35,000	35,000
Total revenues	17,454	44,880	35,000	35,000	35,000
Total funds available	169,890	144,880	135,000	135,000	135,000
Budgeted expenditures					
057-01-6701    Contingencies	20,259	19,925	25,000	2,000	2,000
Other financing sources (uses)- Operating transfer (to) from: General Fund	(49,631)	(24,955)	(10,000)	(33,000)	(33,000)
Cash balance (deficit), end of fiscal year	100,000	100,000	100,000	100,000	100,000

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

	<b>Actual For Year Ended 11/30/2015</b>	<b>Actual For Year Ended 11/30/2016</b>	<b>Budget For Year Ended 11/30/2017</b>	<b>Amended Year Ended 11/30/2017</b>	<b>Budget For Year Ended 11/30/2018</b>
Cash balance, beginning of fiscal year	66,006	45,254	42,872	42,872	26,690
Estimated revenues:					
062-01-3925 Exelon payments	1,004	1,008	1,000	770	1,000
062-01-3600 Miscellaneous	-	801	-	-	-
062-01-3373 Grant Revenue	48,520	87,525	68,500	52,555	98,726
Total revenues	49,524	89,334	69,500	53,325	99,726
Total funds available	115,530	134,588	112,372	96,197	126,416
Budgeted expenditures:					
062-01-6114 Salary - Deputy/Planner	37,653	47,499	47,476	47,476	47,476
062-01-6710 Capital expenditures	-	-	1,500	1,400	12,500
062-01-6787 Nuclear safety expenses	32,623	44,217	400	20	400
062-01-6708 Planning/Training/Exercise/Education	-	-	25,938	20,000	32,039
062-01-6561 Travel/Mileage	-	-	500	-	500
062-01-6252 Telecommunications	-	-	13,836	12,480	12,480
062-01-6201 Office Supplies	-	-	6,400	-	5,200
Reimbursable expenses	-	-	-	-	-
Total expenditures	70,276	91,716	96,050	81,376	110,595
Other financing sources (uses)- Operating transfer (to) from: General Fund	-	-	11,869	11,869	11,869
Cash balance (deficit), end of fiscal year	45,254	42,872	28,191	26,690	27,690

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

	<b>Actual For Year Ended 11/30/2015</b>	<b>Actual For Year Ended 11/30/2016</b>	<b>Budget For Year Ended 11/30/2017</b>	<b>Amended Year Ended 11/30/2017</b>	<b>Budget For Year Ended 11/30/2018</b>
Cash balance, beginning of fiscal year	42,781	46,697	58,950	58,950	63,010
Estimated revenues					
063-01-3600    Fees	11,003	13,014	10,000	10,000	10,000
063-01-3345    Grants	4,334	-	4,300	4,300	4,300
063-01-3228    Donations	539	-	-	-	-
Total revenues	15,876	13,014	14,300	14,300	14,300
Total funds available	58,657	59,711	73,250	73,250	77,310
Budgeted expenditures					
063-01-6701    Expenses	11,960	761	2,000	5,940	3,000
063-01-6720    Grant Expenses	-	-	4,300	4,300	4,300
Total expenditures	11,960	761	6,300	10,240	7,300
Cash balance (deficit), end of fiscal year	46,697	58,950	66,950	63,010	70,010

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

	<b>Actual For Year Ended 11/30/2015</b>	<b>Actual For Year Ended 11/30/2016</b>	<b>Budget For Year Ended 11/30/2017</b>	<b>Amended Year Ended 11/30/2017</b>	<b>Budget For Year Ended 11/30/2018</b>
Cash balance, beginning of fiscal year	34,160	38,378	40,796	40,796	41,806
Estimated revenues:					
075-01-3410 Fees	15,890	14,584	13,000	13,000	13,000
075-01-3610 Interest	13	14	11	10	10
Total revenues	15,903	14,598	13,011	13,010	13,010
Total funds available	50,063	52,976	53,807	53,806	54,816
Budgeted expenditures:					
075-01-6201 Expenditures	11,685	12,180	12,000	12,000	12,000
Total expenditures	11,685	12,180	12,000	12,000	12,000
Cash balance, end of fiscal year	38,378	40,796	41,807	41,806	42,816

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

	<b>Actual For Year Ended 11/30/2015</b>	<b>Actual For Year Ended 11/30/2016</b>	<b>Budget For Year Ended 11/30/2017</b>	<b>Amended Year Ended 11/30/2017</b>	<b>Budget For Year Ended 11/30/2018</b>
Cash balance, beginning of fiscal year	1,068,327	1,304,604	1,529,681	1,529,681	1,429,681
Estimated revenues:					
Insurance cost reimbursements from other funds	857,166	918,750	800,000	800,000	800,000
Interest Income	120,825	168,464	250,000	250,000	250,000
Miscellaneous receipts	-	43,312	50,000	50,000	50,000
Total revenues	977,991	1,130,526	1,100,000	1,100,000	1,100,000
Total funds available	2,046,318	2,435,130	2,629,681	2,629,681	2,529,681
Budgeted expenditures:					
Administrative and advisory fees	44,930	43,745	-	-	-
Legal fees	47,147	77,806	-	-	-
Insurance premiums and claims	22,298	28,296	-	-	-
Interest Expense	395,015	408,151	-	-	-
Risk Management Expenditures	231,073	346,201	-	-	-
	-	-	1,200,000	1,200,000	1,200,000
Total expenditures	740,463	904,199	1,200,000	1,200,000	1,200,000
Non-operating revenue (expense):					
Interest income	-	-	-	-	-
Gain (loss) on investment sales	-	-	-	-	-
Interest expense	-	-	-	-	-
Total non-operating revenues (expenses)	-	-	-	-	-
Other Financing Sources (Uses):					
Bond Premium Issuance	(1,251)	(1,250)	-	-	-
Bond Issuance Costs	-	-	-	-	-
Total Other Financing Sources	(1,251)	(1,250)	-	-	-
Cash balance, end of fiscal year	1,304,604	1,529,681	1,429,681	1,429,681	1,329,681

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

	Actual For Year Ended 11/30/2015	Actual For Year Ended 11/30/2016	Budget For Year Ended 11/30/2017	Amended Year Ended 11/30/2017	Budget For Year Ended 11/30/2018
Cash balance, beginning of fiscal year	(57,609)	(94,236)	(241,524)	(241,524)	(29,604)
Estimated revenues:					
065-01-3410    Service contract	-	210	36,000	-	-
065-01-3200    Fare Box Revenues	5,023	270	55,000	-	-
065-01-3600    Miscellaneous Income	24	18	-	-	-
065-01-3345    Federal 5311 Transit Grant	363,629	249,645	99,480	99,480	99,480
065-01-3346    Downstate Operating Transit Grant	-	-	570,000	570,000	627,000
Total revenues	368,676	250,143	760,480	669,480	726,480
Total funds available	311,067	155,907	518,956	427,956	696,876
Budgeted expenditures:					
065-01-6101    Salaries	63,213	72,261	95,000	72,000	100,000
065-01-6151    Benefits	29,820	26,053	60,000	29,000	60,000
065-01-6201    Office Supplies	1,716	653	1,000	1,000	1,000
065-01-6253    Fuel & Lubricants	48,006	41,716	100,000	48,000	100,000
065-01-6501    Professional & Tech Services	1,510	2,503	10,000	2,000	10,000
065-01-6503    Transit Service Provider	230,237	242,576	375,000	276,000	375,000
065-01-6508    Computer	1,105	1,020	3,500	1,020	3,500
065-01-6521    Other materials & supplies, operational	540	512	75,000	1,000	75,000
065-01-6551    Desk phone	-	1,080	1,500	1,080	1,500
065-01-6552    Cell phone	2,210	960	1,500	960	1,500
065-01-6553    Postage	199	114	1,000	300	1,000
065-01-6558    Advertising	3,786	1,301	20,000	1,000	20,000
065-01-6559    Publishing	-	1,354	-	-	-
065-01-6561    Mileage	2,348	17,178	2,511	750	2,511
065-01-6621    Maintenance expense	12,734	920	50,000	15,000	50,000
065-01-6642    Copier expense	-	-	-	-	-
065-01-6705    Dues & Subscriptions	30	30	1,000	500	1,000
065-01-6711    Contingencies	-	-	69,712	-	69,712
065-01-6713    Continuing education	49	-	3,000	750	3,000
065-01-6643    Office rent	7,800	7,200	7,200	7,200	7,200
Total expenditures	405,303	417,431	876,923	457,560	881,923
Other financing sources (uses)-					
Operating transfer (to) from:					
Transfer from Transit Project Fund	-	-	-	-	-
General Fund	-	20,000	20,000	-	-
Cash balance, end of fiscal year	(94,236)	(241,524)	(337,967)	(29,604)	(185,047)



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

	<b>Actual For Year Ended 11/30/2015</b>	<b>Actual For Year Ended 11/30/2016</b>	<b>Budget For Year Ended 11/30/2017</b>	<b>Amended Year Ended 11/30/2017</b>	<b>Budget For Year Ended 11/30/2018</b>
Cash balance, beginning of fiscal year	-	-	-	-	-
Estimated revenues:					
079-01-3600      Misc income	-	-	-	-	-
Total revenues	-	-	-	-	-
Total funds available	-	-	-	-	-
Budgeted expenditures:					
079-01-6701      Mazon River Project	-	-	-	-	-
079-01-6710      Capital Projects	125,263	-	-	-	-
079-01-6746      Misc expense	-	-	-	-	-
Total expenditures	125,263	-	-	-	-
Other financing sources (uses)- Operating transfer (to) from: General Fund	125,263	-	-	-	-
Cash balance, end of fiscal year	-	-	-	-	-

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

	<b>Actual For Year Ended 11/30/2015</b>	<b>Actual For Year Ended 11/30/2016</b>	<b>Budget For Year Ended 11/30/2017</b>	<b>Amended Year Ended 11/30/2017</b>	<b>Budget For Year Ended 11/30/2018</b>
Cash balance, beginning of fiscal year	3,035	6,460	5,576	5,576	4,576
Estimated revenues:					
077-01-3600 Revenue	-	-	-	-	-
Total revenues	-	-	-	-	-
Total funds available	3,035	6,460	5,576	5,576	4,576
Budgeted expenditures:					
077-01-6900 Reimbursable expenses	1,575	884	5,000	1,000	1,000
Total expenditures	1,575	884	5,000	1,000	1,000
Other financing sources (uses)-					
Operating transfer (to) from:					
General Fund	5,000	-	5,000	-	-
Cash balance (deficit), end of fiscal year	<u>6,460</u>	<u>5,576</u>	<u>5,576</u>	<u>4,576</u>	<u>3,576</u>

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

	<b>Actual For Year Ended 11/30/2015</b>	<b>Actual For Year Ended 11/30/2016</b>	<b>Budget For Year Ended 11/30/2017</b>	<b>Amended Year Ended 11/30/2017</b>	<b>Budget For Year Ended 11/30/2018</b>
Cash balance, beginning of fiscal year	46,348	100,909	118,127	118,127	162,197
Estimated revenues:					
066-01-3410 Service Fees	15,478	6,181	4,000	4,000	4,000
066-01-3558 Bus Advertising - Local Match	8,600	6,000	9,500	9,500	9,500
066-01-3600 Donations	10,432	5,010	10,500	10,500	10,500
066-01-3200 Fare Box	-	-	-	-	-
066-01-3610 Interest	51	27	70	70	70
Total revenues	<u>34,561</u>	<u>17,218</u>	<u>24,070</u>	<u>24,070</u>	<u>24,070</u>
Total funds available	<u>80,909</u>	<u>118,127</u>	<u>142,197</u>	<u>142,197</u>	<u>186,267</u>
Budgeted expenditures:					
066-01-6701 Expenses	-	-	-	-	-
Total expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other financing sources (uses)- Operating transfer (to) from:					
Transit Fund	-	-	-	-	-
General Fund	20,000	-	-	20,000	20,000
Cash balance, end of fiscal year	<u><u>100,909</u></u>	<u><u>118,127</u></u>	<u><u>142,197</u></u>	<u><u>162,197</u></u>	<u><u>206,267</u></u>

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

	<b>Actual For Year Ended 11/30/2015</b>	<b>Actual For Year Ended 11/30/2016</b>	<b>Budget For Year Ended 11/30/2017</b>	<b>Amended Year Ended 11/30/2017</b>	<b>Budget For Year Ended 11/30/2018</b>
Cash balance, beginning of fiscal year	-	(4,545)	17,053	17,053	22,053
Estimated revenues:					
081-01-3228 Private Donations	5,800	5,238	10,000	10,000	10,000
081-01-3345 Grant Income	26,369	86,765	86,698	86,698	94,500
Total revenues	32,169	92,003	96,698	96,698	104,500
Total funds available	32,169	87,458	113,751	113,751	126,553
Budgeted expenditures:					
081-01-6228 Private Donation Expense	165	2,935	5,000	5,000	5,000
081-01-6920 Mental Health Court Expense	36,550	67,470	86,698	86,698	94,500
Total expenditures	36,715	70,405	91,698	91,698	99,500
Cash balance, end of fiscal year	(4,545)	17,053	22,053	22,053	27,053

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

	<b>Actual For Year Ended 11/30/2015</b>	<b>Actual For Year Ended 11/30/2016</b>	<b>Budget For Year Ended 11/30/2017</b>	<b>Amended Year Ended 11/30/2017</b>	<b>Budget For Year Ended 11/30/2018</b>
Cash balance, beginning of fiscal year	12,581	12,134	12,695	12,695	9,695
Estimated revenues:					
070-01-3410      Fees	3,800	8,417	5,000	20,000	10,000
Total revenues	3,800	8,417	5,000	20,000	10,000
Total funds available	16,381	20,551	17,695	32,695	19,695
Budgeted expenditures:					
070-01-6701      Expenditures	4,247	7,856	5,000	23,000	10,000
Total expenditures	4,247	7,856	5,000	23,000	10,000
Cash balance, end of fiscal year	<u>12,134</u>	<u>12,695</u>	<u>12,695</u>	<u>9,695</u>	<u>9,695</u>

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

	<b>Actual For Year Ended 11/30/2015</b>	<b>Actual For Year Ended 11/30/2016</b>	<b>Budget For Year Ended 11/30/2017</b>	<b>Amended Year Ended 11/30/2017</b>	<b>Budget For Year Ended 11/30/2018</b>
Cash balance, beginning of fiscal year	9,304	15,260	21,442	21,442	21,442
Estimated revenues:					
071-01-3600      Fees	5,956	6,182	5,000	5,000	5,000
Total revenues	5,956	6,182	5,000	5,000	5,000
Total funds available	15,260	21,442	26,442	26,442	26,442
Budgeted expenditures:					
071-01-6701      Expenditures	-	-	5,000	5,000	5,000
Total expenditures	-	-	5,000	5,000	5,000
Cash balance, end of fiscal year	15,260	21,442	21,442	21,442	21,442

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

	<b>Actual For Year Ended 11/30/2015</b>	<b>Actual For Year Ended 11/30/2016</b>	<b>Budget For Year Ended 11/30/2017</b>	<b>Amended Year Ended 11/30/2017</b>	<b>Budget For Year Ended 11/30/2018</b>
Cash balance, beginning of fiscal year	37,625	47,312	66,083	66,083	42,083
Estimated revenues:					
072-01-3600      Fees	34,555	35,979	36,000	36,000	36,000
Total revenues	34,555	35,979	36,000	36,000	36,000
Total funds available	72,180	83,291	102,083	102,083	78,083
Budgeted expenditures:					
072-01-6701      Expenses	24,868	17,208	60,000	60,000	60,000
Total expenditures	24,868	17,208	60,000	60,000	60,000
Cash balance, end of fiscal year	47,312	66,083	42,083	42,083	18,083

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

	<b>Actual For Year Ended 11/30/2015</b>	<b>Actual For Year Ended 11/30/2016</b>	<b>Budget For Year Ended 11/30/2017</b>	<b>Amended Year Ended 11/30/2017</b>	<b>Budget For Year Ended 11/30/2018</b>
Cash balance, beginning of fiscal year	648	2,218	3,521	3,521	4,521
Estimated revenues:					
044-01-3600 GIS Automation Income	1,571	2,211	3,000	1,000	1,000
Total revenues	1,571	2,211	3,000	1,000	1,000
Total funds available	2,218	4,430	6,521	4,521	5,521
Budgeted expenditures:					
044-01-6701 GIS Automation Expenses	-	909	3,000	-	-
Total expenditures	-	909	3,000	-	-
Cash balance, end of fiscal year	2,218	3,521	3,521	4,521	5,521



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

	<b>Actual For Year Ended 11/30/2015</b>	<b>Actual For Year Ended 11/30/2016</b>	<b>Budget For Year Ended 11/30/2017</b>	<b>Amended Year Ended 11/30/2017</b>	<b>Budget For Year Ended 11/30/2018</b>
Cash balance, beginning of fiscal year	4,570	3,670	4,270	4,270	4,270
Estimated revenues:					
076-01-3410      Mediation Fees	18,150	17,400	25,000	25,000	25,000
Total revenues	18,150	17,400	25,000	25,000	25,000
Total funds available	22,720	21,070	29,270	29,270	29,270
Budgeted expenditures:					
076-01-6701      Mediation Expenses	19,050	16,800	25,000	25,000	25,000
Total expenditures	19,050	16,800	25,000	25,000	25,000
Cash balance, end of fiscal year	<u>3,670</u>	<u>4,270</u>	<u>4,270</u>	<u>4,270</u>	<u>4,270</u>

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

	<b>Actual For Year Ended 11/30/2015</b>	<b>Actual For Year Ended 11/30/2016</b>	<b>Budget For Year Ended 11/30/2017</b>	<b>Amended Year Ended 11/30/2017</b>	<b>Budget For Year Ended 11/30/2018</b>
Cash balance, beginning of fiscal year	-	-	-	-	30,000
Estimated revenues:					
060-01-3140 Sales Tax Receipts	-	-	-	90,000	120,000
Total revenues	-	-	-	90,000	120,000
Total funds available	-	-	-	90,000	150,000
Budgeted expenditures:					
060- Agreement Payments	-	-	-	45,000	60,000
060- Expenses	-	-	-	1,000	1,000
Total expenditures	-	-	-	46,000	61,000
Other financing sources-					
Transfers from (to) General Fund	-	-	-	(14,000)	(59,000)
Cash balance, end of fiscal year	-	-	-	30,000	30,000

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

	Page No.	Estimated Balance 11/30/2017	Estimated Revenues	Budgeted Expenditures	Transfers (to) from other funds	Estimated Balance 11/30/2018
<b>General Fund</b>	2-16	\$ 8,656,219	13,879,265	14,773,250	834,131	8,596,365
<b>Special Revenue Funds:</b>						
County Health Department Fund	17-18	-	1,950,059	2,235,059	285,000	-
County Highway Fund	19	875,894	2,084,472	1,746,179	(200,000)	1,014,187
Highway Restricted Fund	20	2,095,739	10,000	650,000	200,000	1,655,739
County Bridge Fund	21	78,281	635,202	506,400	-	207,083
Federal Aid Matching Fund	22	115,944	868,000	250,000	-	733,944
Tuberculosis Fund	23	46,904	42,000	53,500	-	35,404
Law Library Fund	24	4,092	11,000	15,000	-	92
Illinois Municipal Retirement and Social Security Fund	25	1,269,689	2,635,000	2,764,310	-	1,140,379
Emergency Services and Disaster Agency Fund	26	27,986	19,000	136,837	110,000	20,149
County Motor Fuel Tax Fund	27	859,734	956,400	519,000	-	1,297,134
Unemployment Insurance Fund	28	53,794	25,000	25,000	-	53,794
Liability Insurance Fund	29	1,143,558	2,393,168	1,076,168	(1,510,000)	950,558
Workmen's Compensation Insurance Fund	30	92,411	90,000	90,000	-	92,411
Treasurer Automation Fund	31	41,008	11,000	12,500	-	39,508
Animal Control Population Fees	32	18,419	7,000	4,000	-	21,419
Animal Control Donation Fund	33	9,888	2,000	1,000	(10,000)	888
Animal Control Fund	34	33,061	139,700	193,920	41,000	19,841
Circuit Clerk Document Storage Fund	35	297,265	69,000	118,061	-	248,204
Security System Fund	36	17,046	130,000	200,633	70,000	16,413
County Clerk Record Document Storage Fund	37	6,873	149,000	143,214	(10,000)	2,659
County Circuit Clerk Automation Fund	38	279,475	70,000	89,599	-	259,876
Indemnity Fund	39	150,889	18,000	6,000	-	162,889
Child Support Collection Fund	40	159,137	19,700	27,378	-	151,459
Sheriff Vehicle Fund Fees	41	80,043	30,000	40,000	-	70,043
Probation & Court Services Fund	42	183,032	45,000	42,500	-	185,532
G.I.S. Fund	43	19,956	220,000	212,446	-	27,510
Capital Improvement Fund	44	225,881	-	250,000	250,000	225,881
LEPC Fund	45	13,612	5,000	11,000	-	7,612
State's Attorney Drug Court Fund	46	46,627	38,000	58,900	-	25,727
Drug Court Participation Fund	47	19,036	5,000	5,000	-	19,036
Juvenile Justice Fees Fund	48	40,825	15,000	36,639	-	19,186
Self-Insurance Health Employee Insurance Fund	49	2,671,644	2,750,713	2,769,900	-	2,652,457
EDPA 1 Income Fund	50	1,698,488	2,477,325	2,477,325	-	1,698,488
EDPA 2 Income Fund	51	(18,134)	3,159	250	-	(15,225)
Sale in Error	52	100,000	35,000	2,000	(33,000)	100,000
ESDA - Nuclear Planning Fund	53	26,690	99,726	110,595	11,869	27,690
Coroner's Operating Fund	54	63,010	14,300	7,300	-	70,010
Circuit Clerk Operation and Administration	55	41,806	13,010	12,000	-	42,816
Self-Insurance Trust Fund	56	1,429,681	1,100,000	1,200,000	-	1,329,681
Transit Grants Income Fund	57	(29,604)	726,480	881,923	-	(185,047)
Capital Project Fund	58	-	-	-	-	-
Merit Commission	59	4,576	-	1,000	-	3,576
Transit Project Fund	60	162,197	24,070	-	20,000	206,267
Mental Health Court	61	22,053	104,500	99,500	-	27,053
Development Engineering Fund	62	9,695	10,000	10,000	-	9,695
State's Attorney Automation Fund	63	21,442	5,000	5,000	-	21,442
State's Attorney Fund	64	42,083	36,000	60,000	-	18,083
GIS Automation Fund	65	4,521	1,000	-	-	5,521
Dispute Resolution Fund	66	4,270	25,000	25,000	-	4,270
Sales Tax Sharing Fund	67	30,000	120,000	61,000	(59,000)	30,000
<b>Total Special Revenue Funds</b>		<b>\$ 14,590,513</b>	<b>20,237,983</b>	<b>19,243,035</b>	<b>(834,131)</b>	<b>14,751,330</b>
<b>Total County Estimated Revenues and Budgeted Expenditures</b>		<b>\$ 23,246,732</b>	<b>34,117,249</b>	<b>34,016,286</b>	<b>-</b>	<b>23,347,695</b>

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 Original Appropriation Ordinance for the County of Grundy, Illinois, for the fiscal year commencing on the 1<sup>st</sup> day of December, A.D., 2017 and ending on the 30<sup>th</sup> day of November, A.D., 2018 for all corporate purposes for said fiscal year of said County.

Respectfully submitted,

COMMITTEE ON FINANCE

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Chairman

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