

**STATEMENTS OF BUDGETS AND
APPROPRIATIONS ORDINANCE OF THE
COUNTY OF GRUNDY, STATE OF ILLINOIS FOR
THE FISCAL YEAR BEGINNING DECEMBER 1, 2020
AND ENDING NOVEMBER 30, 2021 INCLUSIVE**

PREPARED BY THE COMMITTEE ON FINANCE
COUNTY OF GRUNDY, STATE OF ILLINOIS
(Prepared using the Cash Basis of Accounting)

ORDINANCE: _____

GRUNDY COUNTY
ORDINANCE – APPROVAL OF STATEMENT OF BUDGETS AND APPROPRIATION
ORDINANCE OF THE COUNTY OF GRUNDY, STATE OF ILLINOIS FOR THE FISCAL YEAR
BEGINNING DECEMBER 1, 2020 AND ENDING NOVEMBER 30, 2021

WHEREAS, pursuant to 55 ILCS 5/6-1001 the administration and members of the Grundy County Board (The County) have expended substantial time and efforts beginning in May 2020 toward gathering the information necessary to compile a budget for the subsequent fiscal year, and

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

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

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

NOW, THEREFORE, BE IT ORDAINED:

1. The proposed Grundy County Budget (attached) as filed for the fiscal year commencing December 1, 2020, and ending November 30, 2021 be and is hereby approved.
2. The County Clerk shall provide true and correct copies of the budget to such persons either employed by the County or as may be necessary or appropriate for such purposes as are customarily observed.
3. That the amounts hereinafter set forth, or so much thereof as may be authorized by law, as may be necessary for the corporate purposes and hereby is appropriated for the corporate purposes of the COUNTY OF GRUNDY, ILLINOIS to defray all necessary expenses and liabilities of the said COUNTY OF GRUNDY, as are hereinafter specified for the fiscal year commencing on the 1st day of December, A.D., 2020 and ending on the 30th day of November, A.D., 2021.
4. The amounts appropriated for each object and purpose are attached:

Adopted the 10th day of November, 2020

Chris Balkema
Grundy County Chairman

Kay T. Olson, Grundy County Clerk

COUNTY OF GRUNDY, ILLINOIS

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BUDGET ANALYSIS

GRUNDY COUNTY BUDGET PROCESS

Illinois Compiled Statutes

Per Illinois compiled statutes, the County is required to adopt an annual budget and appropriations ordinance within or before the close of the first quarter of each fiscal year. The budget shall include a statement of the cash on hand at the beginning of the fiscal year, an estimate for the cash expected to be received during the fiscal year from all sources, an estimate of the expenditures contemplated for such fiscal year, and a statement of the estimated cash expected to be on hand at the end of such year. A budget and appropriations ordinance shall be prepared in tentative form and made conveniently available for public inspection prior to final action thereon. At least one public hearing shall be held as to such budget and appropriations ordinance prior to final action thereon, notice of which shall be given by publication in a newspaper published in the County.

Budget Development Process

The County's accounting software offers a multi-step budget process which the County has implemented. The following summarizes Grundy County's budget process:

1. **Budget Rolling** - To begin the process, the budget amounts from the current approved budget are rolled forward into a subsequent year column to be used as a starting point.
2. **Department Head Review** - Access is provided to department heads to input budget requests for individual line items for accounts managed. Also available in the budget entry is a note section to explain any changes or significant fluctuations.
3. **Oversight Committee** - Department Heads submit initial budget requests to respective oversight committees for review.
4. **Administration** - After initial amounts are input by Department Heads, the County Administrator and Finance Analyst review the amounts and inquire/meet with department heads to address any questions or concerns. Any changes based on the budget review are then made in the accounting software by the finance analyst.
5. **Finance Committee** - The County's Finance Analyst presents budgetary proposals at multiple meetings to go through preliminary requests. At the second September committee meeting, the full budget is provided to the committee for review. At the subsequent meeting, questions are addressed and any changes necessary are made by the Finance Analyst. At the first October meeting, the Finance Committee recommends the tentative budget to the County Board.
6. **County Board** - The County Board is presented with a tentative budget recommended by the Finance Committee. Any questions or concerns are addressed and updated by the Finance Analyst, if necessary. The County Board approves a tentative budget which is placed on file for public inspection for at least 30 days. A publication is placed in a local newspaper to inform taxpayers the public hearing will be held prior to the subsequent Board meeting. The Board holds a public hearing to review the budget. After the public hearing, the County Board approves the budget and appropriations ordinance.
7. **Filing** - A copy of the budget and appropriations ordinance is filed with the County Clerk.
8. A similar process is followed for the amended budget.

GRUNDY COUNTY SIGNIFICANT FUNDS

General (Corporate) Fund

The County General Fund is an unrestricted fund and is used to account for all financial resources except those required to be accounted for in another fund. The County General Fund is comprised of 39 departments as summarized on page 12.

Special Revenue Funds

The County has 55 special revenue funds. The most significant of these funds include:

- 1. Highway Department Funds -** The Highway Department is comprised of five special revenue funds. The Highway Department is responsible for the construction and maintenance of the bridges and roads in the Grundy County highway system. In addition, the Highway Department assists the 17 Townships of Grundy County in the construction and maintenance of their respective highways and bridges.
- 2. Health Department Fund -** The Health Department works to preserve, protect and promote the health and well-being of Grundy County. The services provided are preventative, treatment or assistance related through four Health Department Divisions: Nursing, Behavioral Health, Environmental Health and Senior Programs. Specific services include communicable disease services, family case management and WIC nutrition program, mental illness and substance abuse intervention, environmental health inspections and enforcement, as well as senior services based on "aging in place" in attempt to promote healthy and independent lives.
- 3. EDPA 1 Income Fund -** This fund represents a 12,000 acre Economic Development Project Area (EDPA) established by State legislation. This development tool offers a competitive advantage in the State of Illinois and Chicagoland market. The EDPA zone offers a mechanism for significant tax relief for new industrial investors as well as existing businesses deciding to reinvest in current facilities. The EDPA zone assessment levels are frozen at 2006 levels. The EDPA allows for a company to negotiate its tax bill with the County through an ordinance and reimbursing eligible costs. The legislation establishing EDPA 1 expires in 2029.
- 4. Liability Insurance Fund -** The County uses this fund to account for the annual liability insurance (tort) levy request. This levy, along with a portion of the bond and interest tax levy request, is used to both fund the Grundy County Self-Insurance Trust and to reimburse other funds for eligible tort related expenditures, in accordance with the County's risk management plan.
- 5. Transit Department Funds -** The Transit Department, which is primarily grant funded, is comprised of two County funds used to account for the Transit Program offered by Grundy County. The County offers a bus service, which is available anywhere in Grundy County. The Grundy Transit System also provides three daily trips to Joliet. The Grundy Transit System ensures that convenient transportation is only a phone call away.

FISCAL YEAR 2021 BUDGET OVERVIEW

Expenditures

The Fiscal Year (FY) 2021 annual budget totals \$41,386,744 for all governmental funds. The General Fund budget comprises \$15,901,220 (38.42%) of the total budget. Special Revenue Fund budgets total \$24,785,524 (59.89% of total). Highway Department Fund budgets represent \$8,573,039 or 34.59% of the total Special Revenue Fund budget. The Capital Projects Fund budget is \$700,000 (1.69% of total budget).

The FY2021 budgeted expenses represent a \$4,356,310 increase from the \$37,030,434 expense total on the FY2020 amended budget. Items of significance which caused the increase include the following:

1. Significant projects planned for the County Highway Department (\$3,918,325)
2. Board/Contractually approved personnel costs
3. Carry forward of capital projects originally planned in FY2020

Revenue

The County historically projects revenues using conservative estimates based on historical trends and current collection status. Property tax revenue, including EDPA and TIF revenues, represents 45.25% of the total revenue in the annual budget. The tentative 2020 tax levy request of \$14,088,038 represents a decrease of \$100,524 from the 2019 tax levy extension. An overall increase in other state tax revenues (sales, income, use, replacement, gaming, motor fuel) collected is probable, as state tax revenues were reduced in FY2020 due to COVID-19. Due to a restructured fee schedule required by the State of Illinois, effective July 1, 2019, County fees in the circuit court were increased. However, due to COVID-19, for a three month period, fine and fee revenue was significantly reduced. The County forecasts an increase in fine and fee revenue in FY2021 as a result of the legislative change.

Net Income (Loss)

The FY2021 Budget reports a net loss of \$2,998,249. The loss is a direct result of a \$3,918,325 budget increase for Highway Department projects as the budget for these funds is generally conservative as there are often timing gaps between project start and finish dates and billings.

FY2021 BUDGET OVERVIEW

The General Fund began fiscal year (FY) 2020 with a cash balance of \$11,864,823. Based on the amended budget projection, the General Fund is anticipated to end fiscal year 2020 with a cash balance of \$11,886,412, which is within the standard six to nine month reserve the County has been working to maintain. For FY2021, budgeted revenues total \$15,572,847, an increase of \$102,893 (0.67%) from \$15,469,954 originally budgeted for FY2020. FY2021 General Fund budgeted expenses total \$15,901,220, a decrease of \$122,568 (0.76%) from \$16,023,788 budgeted for FY2020. Transfers budgeted net the General Fund an increase of \$404,887 for FY2021. Overall, total revenues and expenditures result in a net income of \$76,514 budgeted in the General Fund for FY2021. An ending cash balance of \$11,962,926 is projected.

Future Plans

The County has significantly improved its financial condition in recent years. The County is in the process of reviewing and updating the five year Capital Improvement Plan (CIP) to plan for future projects. As part of the CIP, the County is working to establish a reserve in the Capital Improvement Fund by way of General Fund transfers. The reserve will fund planned projects included in the CIP. With the strong economic conditions in recent years, the County is performing an individual fund needs-based assessment to build reserves where necessary to prepare for the possibility of an economic downturn in the future, while working to use restricted balances first, when possible. During FY2020, through operating efficiencies, the County was able to reduce the transfer originally budgeted of \$1,500,000 from the Liability Insurance Fund to the General Fund to \$1,150,000. The County is building a reserve in the Liability Insurance Fund as an attempt to either reduce or eliminate future bond issuances necessary to support the Grundy County Self-Insurance Trust. In recent years, the annual property tax revenue required to fund the Self-Insurance Trust in full and pay for the previous bonds issued was nearly \$1 million. The bonds are set to mature in fiscal year 2024. By creating the reserve, and possibly reducing or eliminating future bond issuance for the Self-Insurance Trust, the County is working toward the goal of reducing the tax levy amounts necessary in subsequent years. As the County has reached the six to nine month reserve in the General Fund, the County hopes to maintain these levels, with the ultimate goal of minimizing property taxes for County residents.

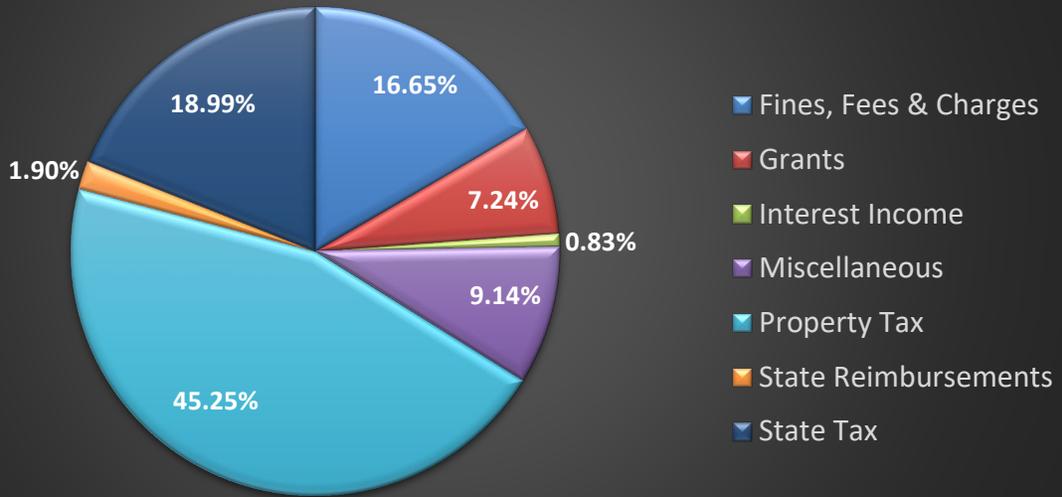
Dresden Generating Station

During the FY2020 fiscal year, the County was notified that Dresden Generating Station is potentially discontinuing operations in 2021. As Dresden paid \$24,244,285 in property taxes to Grundy County taxing bodies during 2020, this would result in a significant revenue loss to many local governments. 65.83% of the tax was paid to Coal City School District, while 14.71% was received by the County and 6.88% was paid to Coal City Fire Protection District. The County portion, \$3,567,079, represents 25.14% of the County's total tax extension of \$14,188,562 and 8.62% of the County's total budget. The impact on other taxing bodies ranges from 50-85% of total property tax revenue and 40-80% of total budgets. The potential closure would eliminate a number of Grundy County jobs, which potentially decreases the support of local businesses. Grundy County is monitoring this development while strongly supporting efforts to keep Dresden operational.

Revenue Sources

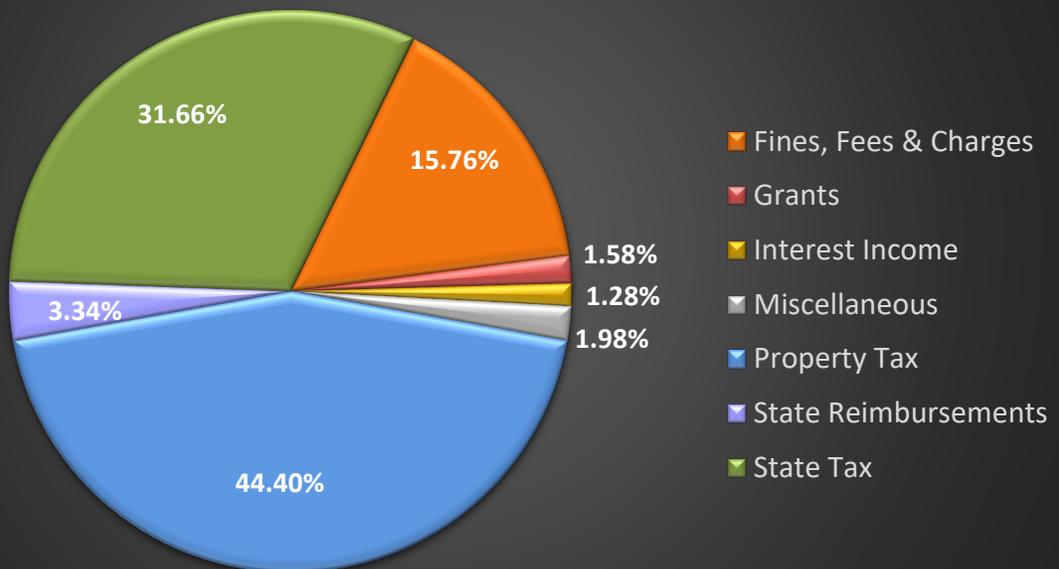
Presented below is a breakdown of total County revenues sorted by major sources. Property taxes comprise 45.25%, state taxes represent 18.99%, and fines, fees, and charges for services are 16.65% of total County revenues.

**Total County Revenues by Source
(Per FY2021 Budget)**



Presented below is a breakdown of County General Fund revenues sorted by major sources. Property taxes comprise 44.40%, state taxes represent 31.66%, and fines, fees, and charges for services are 15.76% of total General Fund revenues.

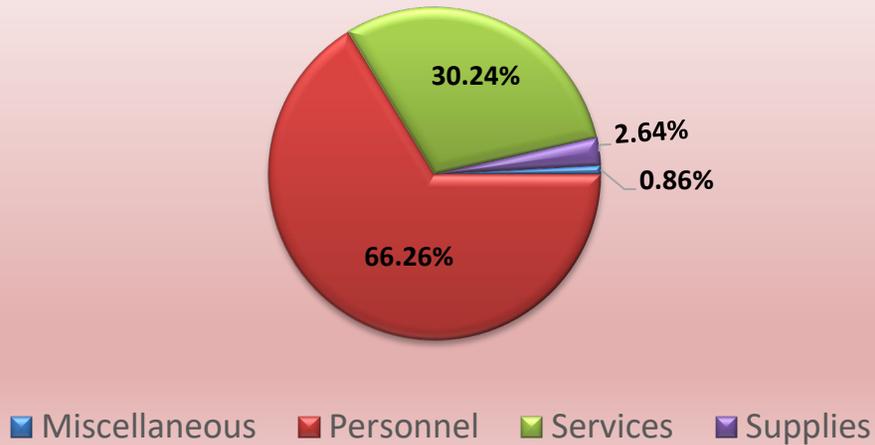
**General Fund Revenue Sources
(Per FY2021 Budget)**



GENERAL FUND BUDGET OVERVIEW

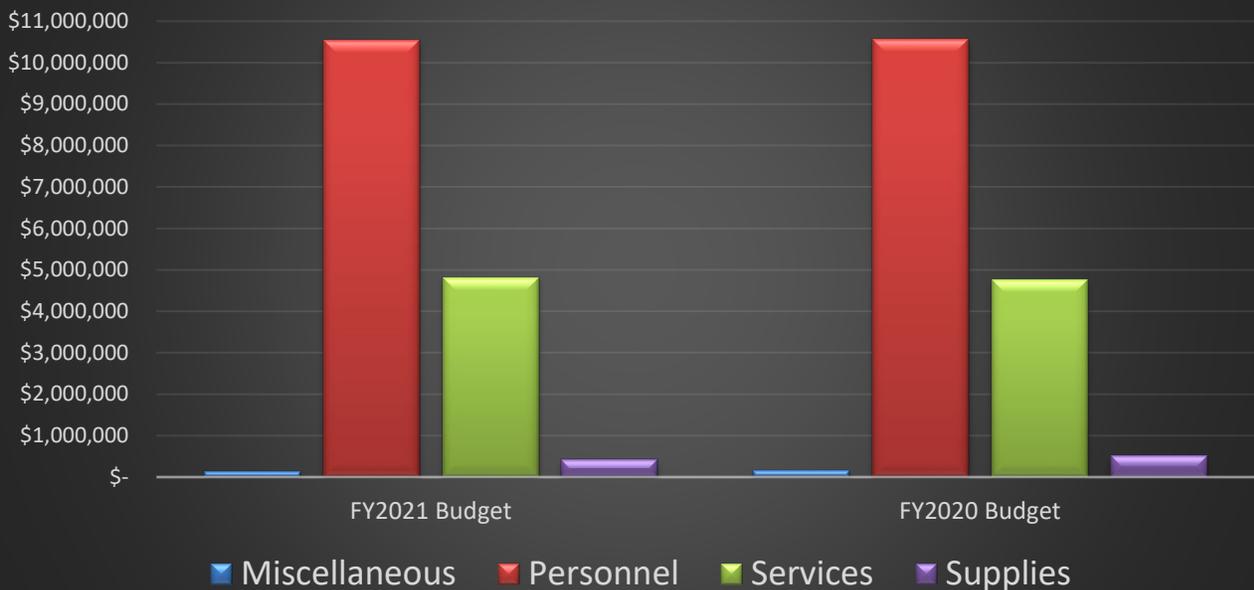
Below is a breakdown of General Fund budgeted expenditures for fiscal year 2021 by type:

FY2021 General Fund Expense Breakdown



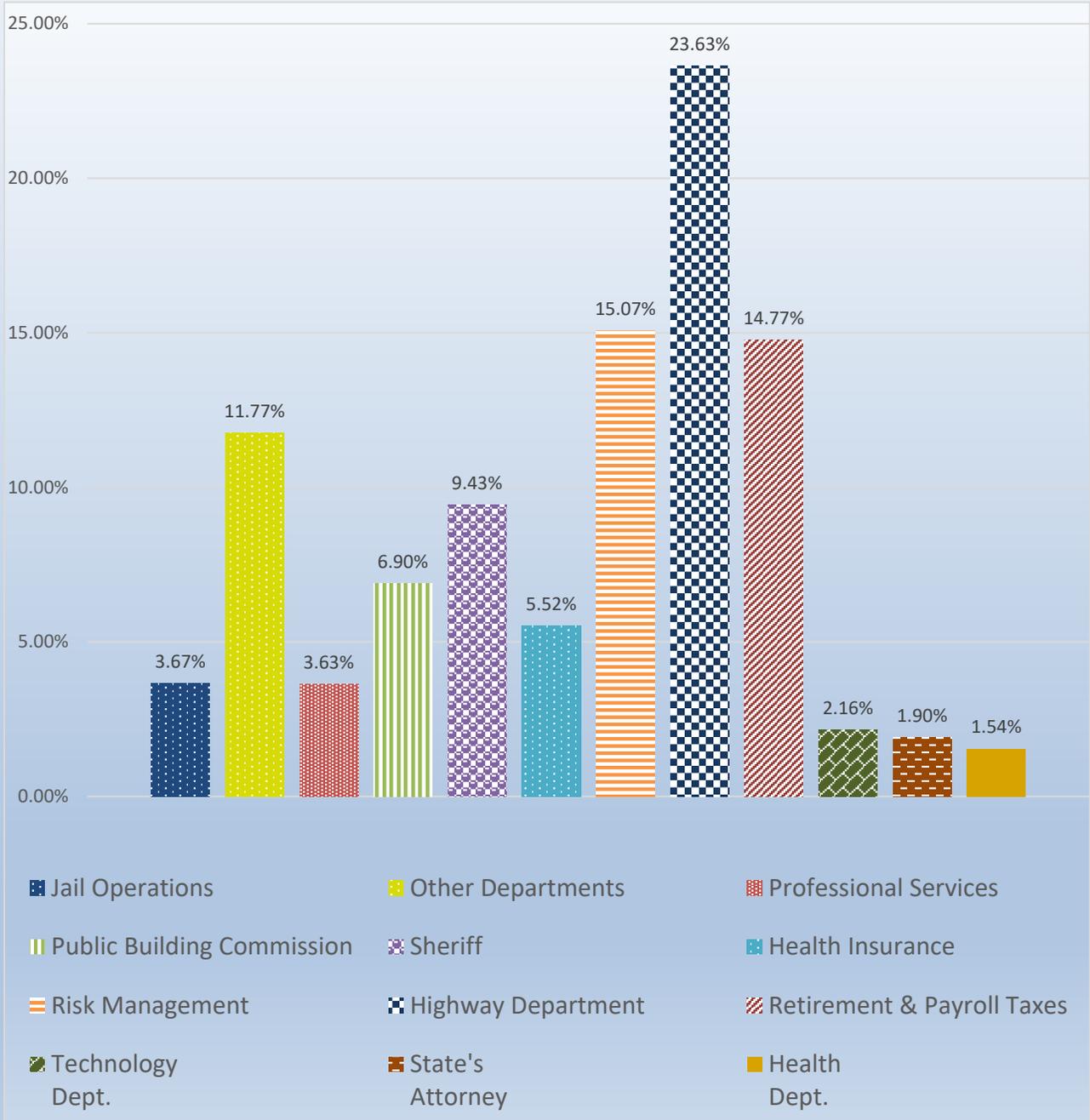
Below is a breakdown of General Fund budgeted expenditures for fiscal year 2021 by type, with prior year comparative information:

General Fund Expense by Category



Departmental Breakdown

Presented below is an estimate of Departmental use of the 2019 tax levy, received in FY2020. The FY2020 expense breakdown by Department is based on the FY2020 original budget. The data presented below is an estimate but provides readers with a general overview of the major uses of property tax revenue.



COVID-19 Impact

As a result of the COVID-19 pandemic, Grundy County is estimated to have lost approximately \$900,000 in revenues. As seen in the table below, the County has received (or is anticipated to receive) an estimated \$829,531 in COVID relief funding.

COVID-19 Revenue Loss (Estimates)			
Revenue Source	General Fund	Other Funds	Total
Estimated Losses:			
Countywide Sales Tax	\$ 165,000	50,000	215,000
Retailers' Occupation Tax	125,000	-	125,000
Replacement Tax	25,000	-	25,000
Gaming Tax	10,000	-	10,000
Motor Fuel Tax	-	60,000	60,000
Interest Income	120,000	20,000	140,000
Fines & Fees	243,750	81,250	325,000
Total Estimated Losses	\$ 688,750	211,250	900,000
Anticipated COVID-19 Grant Relief Funding:			
Local CURE Funds (County) - FY2020	\$ 498,007	-	498,007
Local CURE Fund (Health)- FY2021	-	79,450	79,450
FEMA PA Claims - FY2021	75,650	13,350	89,000
Elections Cares - FY2020	60,000	-	60,000
Elections Postage Grant - FY2020	21,000	-	21,000
Elections CTCL Grant - FY2020	22,074	-	22,074
Health Dept. - FY2020	-	60,000	60,000
Total Grant Aid Received	\$ 676,731	152,800	829,531
COVID-19 Revenue Loss, Net of Grant Aid	\$ 12,019	58,450	70,469

While COVID relief funding has helped to offset a majority of revenue losses, the County has incurred additional costs related directly to COVID-19. Some of the major costs include the following:

1. Remote Working/Meeting Capabilities - Laptops, Phones, Licenses/Seats, Zoom/Go to Meeting, among other related costs.
2. Social Distancing Expenses - Plexiglass and labor related to the setup of workspaces, PPE, floor markers as well as other costs.
3. Public Safety Radio Communications - Purchase of additional radios to accommodate security personnel and correctional officers.
4. Significant increase in cleaning/sanitary supplies

GRUNDY COUNTY ANNUAL BUDGET
FOR THE FISCAL YEAR ENDING NOVEMBER 30, 2021

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

	Actual For Year Ended 11/30/2018	Actual For Year Ended 11/30/2019	Budget For Year Ended 11/30/2020	Amended Year Ended 11/30/2020	Budget For Year Ended 11/30/2021
Cash Balance, Beginning of Fiscal Year	\$ 9,676,452	10,728,270	11,864,823	11,864,823	11,886,412
Revenues (Pages 10-11)	14,421,726	15,739,177	15,469,954	16,126,285	15,572,847
Loan Proceeds	-	265,170	-	-	-
Total Funds Available	24,098,178	26,732,617	27,334,777	27,991,108	27,459,259
Expenditures (Pages 12-22)	14,218,834	14,882,373	16,023,788	16,269,799	15,901,220
Transfers:					
To Health Department	(323,701)	(553,071)	(496,897)	(496,897)	(528,613)
To ESDA Fund	(110,000)	(110,000)	(150,000)	(150,000)	(150,000)
To EMA Nuclear	(11,869)	(11,869)	-	-	-
From Liability Insurance	1,440,000	1,000,000	1,500,000	1,150,000	1,250,000
To Drug Court	-	-	(25,000)	-	-
To Capital Improvement	(250,000)	(500,000)	(250,000)	(500,000)	(400,000)
To Animal Control	(31,000)	(24,000)	(24,000)	(24,000)	(15,000)
To Transit Fund	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
From Sale In Error	29,581	11,019	16,000	11,000	14,000
To Merit Commission	(2,500)	(7,500)	(5,000)	(5,000)	(7,500)
From Sales Tax Sharing	118,415	220,000	225,000	165,000	225,000
From Juvenile Justice	-	-	-	25,000	25,000
From Recorder Doc Storage	10,000	10,000	10,000	10,000	10,000
From Jail Medical Cost Fund	-	-	20,000	-	1,000
From Child Advocacy Center	-	-	20,000	-	1,000
Total Transfers	848,926	14,579	820,103	165,103	404,887
Total Expenditures and Transfers	13,369,908	14,867,794	15,203,685	16,104,696	15,496,333
Net Income (Loss)	1,051,818	1,136,553	266,269	21,589	76,514
Cash Balance, End of Fiscal Year	\$ 10,728,270	11,864,823	12,131,092	11,886,412	11,962,926

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
ESTIMATED REVENUES

	Actual For Year Ended 11/30/2018	Actual For Year Ended 11/30/2019	Budget For Year Ended 11/30/2020	Amended Year Ended 11/30/2020	Budget For Year Ended 11/30/2021
Estimated Revenues:					
001-01-3100 Property Taxes	\$ 5,142,635	5,404,087	5,625,000	5,750,168	5,320,000
001-01-3105 Property Tax Bond Retirement	917,453	979,148	984,850	987,772	1,109,125
001-01-3120 Illinois Local Use Tax	333,593	390,109	380,000	475,000	475,000
001-01-3130 Sales Tax	609,262	711,207	650,000	515,000	600,000
001-01-3135 Video Gaming Revenue	33,622	35,581	35,000	30,000	40,000
001-01-3140 Co. Supplemental Sales Tax	2,165,381	2,146,946	2,200,000	2,075,000	2,150,000
001-01-3141 Cannabis Use Tax	-	-	-	6,000	15,000
001-01-3150 Illinois Income Tax	1,150,294	1,274,635	1,250,000	1,285,000	1,150,000
001-01-3180 Illinois Replacement Income Tax	424,341	525,853	515,000	478,244	500,000
001-01-3211 Liquor Licenses	13,700	13,700	13,700	12,300	13,700
001-01-3215 Franchise Fees	76,597	78,938	78,000	78,000	78,000
001-01-3381 Channahon TIF Agreement	400,854	418,053	420,000	451,527	475,000
001-01-3383 City of Morris Surplus	-	47,318	-	6,109	10,000
001-01-3504 Fines & Forfeitures	386,261	375,927	405,000	200,000	415,000
001-01-3600 Miscellaneous Revenues	19,866	253,855	25,000	4,000	25,000
001-01-3610 Interest Income	139,477	295,243	250,000	130,000	200,000
001-07-3345 Grant Income	-	-	-	39,300	-
001-07-3348 FEMA Public Assistance	-	-	-	-	89,250
001-07-3349 Local CURE Grant	-	-	-	498,007	-
001-08-3600 Finance Misc. Income	-	369	-	3,736	500
001-10-3600 County Board Misc. Income	-	117	-	120	100
001-12-3600 County Admin. Misc. Income	-	750	-	1,115	600
001-13-3341 Public Defender Reimbursement	99,888	103,542	105,000	105,000	105,000
001-13-3410 Public Defender Fees	5,596	1,706	-	1,000	1,200
001-14-3410 County Recorder Fees	420,274	432,027	405,000	485,000	415,000
001-14-3412 Real Estate Transfer Tax	139,522	147,491	135,000	240,000	140,000
001-14-3600 County Clerk/Recorder Misc. Inc.	1,726	1,579	1,500	1,896	1,500
001-15-3410 Tax Collection Charges	165,211	206,030	150,000	200,000	175,000
001-15-3600 County Treasurer Misc. Income	-	-	100	-	-
001-16-3410 Circuit Clerk Fees	341,688	415,358	345,000	480,000	475,000
001-16-3422 Circuit Clerk Reimbursements	32,806	20,926	20,926	20,926	20,926
001-18-3322 Drug Addiction Services Fee	780	645	500	105	500
001-18-3410 Court Finance Fees	38,925	44,272	40,000	45,000	40,000
001-18-3600 Court Related Misc. Inc.	3,090	6,439	3,100	6,000	5,000
001-20-3345 Sheriff IDOT Grant	20,632	23,379	30,000	30,000	44,000
001-20-3372 Housing of Prisoners	26,267	12,606	25,000	16,500	15,000
001-20-3410 Sheriff Fees	101,056	123,475	105,000	90,000	105,000
001-20-3411 Sheriff E-Citations	3,316	3,949	4,000	4,000	4,000
001-20-3415 Arresting Agency Fee	-	21,438	20,000	60,000	20,000
001-20-3421 Contractual Police Protection	201,180	220,442	220,782	220,782	220,782
001-20-3422 Sheriff - Reimbursable	109,435	112,718	112,715	114,973	117,272
001-20-3471 Reimbursements to Sheriff	47,618	93,248	66,000	40,000	66,000
001-20-3503 Conceal Carry Fingerprinting	3,212	1,686	1,000	750	1,000
001-20-3600 Sheriff - Misc. Income	16,061	28,361	55,000	13,000	25,000
001-25-3410 Coroner Fees	3,085	2,685	2,500	600	2,500
001-25-3600 Coroner Misc. Income	1,696	1,255	3,500	50,429	3,500
001-26-3341 State Reimbursement	-	-	-	37,343	216,216
001-26-3368 Drug Testing	2,218	1,672	1,000	1,000	1,000
001-26-3410 Probation Fees	-	934	-	-	-
001-27-3341 Public Aid - Dependent Children	809	1,443	4,000	600	1,500

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
ESTIMATED REVENUES

	Actual For Year Ended 11/30/2018	Actual For Year Ended 11/30/2019	Budget For Year Ended 11/30/2020	Amended Year Ended 11/30/2020	Budget For Year Ended 11/30/2021
Estimated Revenues: (Cont.)					
001-32-3341 State's Attorney Reimbursement	\$ 145,898	149,531	151,914	154,163	158,439
001-32-3600 State's Attorney Misc. Fees	1,000	693	-	8,200	500
001-32-3603 Mental Health Reimbursement	13,323	22,253	20,000	20,000	20,000
001-33-3341 Victim Witness IL Allotments	27,866	28,000	28,000	28,000	28,000
001-34-3410 Juvenile Justice Fee Income	225	-	-	-	-
001-50-3410 ERCO Fees	1,400	1,300	1,200	6,420	1,200
001-50-3600 ERCO Misc. Income	168	25	100	4,585	75
001-50-3609 E-Waste Event Revenue	-	-	-	-	10,000
001-50-3610 County Clean Energy	20,000	29,565	20,000	20,000	20,000
001-50-3612 Community Foundation	-	600	-	-	-
001-51-3413 Zoning, Planning & Building Permits & Fees	217,120	77,933	75,000	195,000	75,000
001-51-3414 Contractor Licenses	25,000	20,375	10,000	23,250	20,000
001-51-3600 Miscellaneous Income	-	-	-	1,850	-
001-51-3702 School Site Donations	31,001	13,353	12,000	12,000	12,000
001-55-3341 Supv. of Assessment- IL Allotment	41,047	41,924	46,366	37,954	40,800
001-55-3380 Township Reimb. Spv. of Assess.	222,278	303,305	336,197	150,000	225,000
001-55-3600 Supervisor of Assessment Misc.	604	292	1,500	3,000	500
001-57-3341 Election Fund State Reimb.	27,495	32,985	30,000	30,861	25,000
001-57-3345 Cyber Security Grant	-	-	16,830	16,830	15,300
001-57-3423 Cares Act Grant	-	-	-	50,000	-
001-57-3424 IL Elections Postage Grant	-	-	-	21,000	-
001-57-3425 CTCL Grant Revenue	-	-	-	22,074	-
001-61-3471 Reg. Supt. of School	9,370	10,731	10,174	8,000	10,377
001-93-3422 Transit Department	19,985	19,985	20,000	19,985	19,985
001-97-3345 VAC Grant	12,297	-	-	536	-
001-97-3600 VAC Misc. Income	2,649	1,086	-	1,275	-
001-98-3600 Tech Reimbursable	3,573	4,099	2,500	-	2,500
Total Revenues	\$ 14,421,726	15,739,177	15,469,954	16,126,285	15,572,847

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
 BUDGETED EXPENDITURES SUMMARY

	Actual For Year Ended 11/30/2018	Actual For Year Ended 11/30/2019	Budget For Year Ended 11/30/2020	Amended Year Ended 11/30/2020	Budget For Year Ended 11/30/2021
Budgeted Expenditures:					
001-07-0000 Grants	\$ -	-	-	40,565	-
001-08-0000 Finance	-	30,769	83,000	81,920	85,512
001-09-0000 Human Resources	122,981	155,128	186,930	182,630	188,145
001-10-0000 County Board	275,175	268,753	281,866	271,116	271,554
001-11-0000 Publishing and Printing	2,470	1,170	2,500	1,500	1,500
001-12-0000 County Administrator	121,027	126,604	134,032	114,875	135,669
001-13-0000 Public Defender	297,569	312,604	329,066	330,732	352,997
001-14-0000 County Clerk and Recorder	255,356	258,096	300,696	277,696	307,986
001-15-0000 County Treasurer	229,106	250,290	233,457	238,730	227,497
001-16-0000 Circuit Clerk	203,652	214,118	252,176	253,121	260,573
001-18-0000 Court Related Expenses	88,063	89,057	108,578	84,978	103,174
001-19-0000 Supplies to County Offices	102,534	97,280	105,500	105,000	105,000
001-20-0000 Sheriff	3,557,240	3,749,373	3,822,251	4,155,991	3,838,930
001-21-0000 Jail Operations	1,172,601	1,096,125	1,238,000	1,182,872	1,223,200
001-22-0000 Courthouse Operations	372,733	341,048	306,050	338,288	349,182
001-23-0000 Administration Building	264,659	258,683	303,819	327,182	325,538
001-25-0000 Coroner	253,584	341,541	273,939	342,190	289,314
001-26-0000 Probation Office	369,988	371,235	400,500	357,500	588,789
001-27-0000 Dependent and Neglected Children	104,668	176,459	200,000	135,000	200,000
001-30-0000 Juror's Fees	18,869	28,480	32,000	17,500	32,000
001-32-0000 State's Attorney	711,367	779,950	813,542	822,543	785,069
001-33-0000 Victim Witness Costs	61,839	66,499	67,096	67,096	68,112
001-34-0000 Juvenile Justice	67,677	68,391	72,485	75,055	78,342
001-49-0000 911 Center	62,587	68,225	71,500	71,500	51,500
001-50-0000 ERCO	18,096	20,993	20,000	20,000	29,700
001-51-0000 Land Use	152,785	152,645	165,789	161,389	172,615
001-52-0000 Zoning Board of Appeals	4,551	3,518	6,070	3,300	4,100
001-53-0000 Planning Commission	1,727	-	-	-	-
001-54-0000 Board of Review	26,628	27,419	28,210	28,210	28,210
001-55-0000 Supervisor of Assessments	456,898	435,832	554,017	503,562	456,999
001-57-0000 Election Costs	392,463	286,415	474,600	563,997	326,360
001-61-0000 Regional Superintendent of Schools	64,963	66,807	68,044	63,844	69,066
001-90-0000 School Site	28,531	12,880	12,000	12,000	12,000
001-91-0000 GCPBC Lease Expense	933,575	977,643	986,350	986,350	1,110,625
001-92-0000 Employee Welfare	1,687,536	1,793,504	1,863,500	1,943,500	1,749,801
001-93-0000 Professional Services	1,003,441	1,123,865	1,225,655	1,199,862	1,201,081
001-94-0000 Contingencies	17,843	28,536	50,000	30,000	30,000
001-97-0000 Veterans Assistance	183,781	202,562	220,290	186,245	164,840
001-98-0000 Technology Department	530,271	599,876	730,280	691,960	676,240
Total Expenditures	\$ 14,218,834	14,882,373	16,023,788	16,269,799	15,901,220

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
 BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2018	Actual For Year Ended 11/30/2019	Budget For Year Ended 11/30/2020	Amended Year Ended 11/30/2020	Budget For Year Ended 11/30/2021
Grants:					
001-07-6201	Supplies	\$ -	-	4,958	-
001-07-6503	Contractual Services	-	-	4,200	-
001-07-6559	Printing & Advertising	-	-	25,766	-
001-07-6900	Reimbursable Expense	-	-	5,641	-
	Total Grants	-	-	40,565	-
Finance:					
001-08-6101	Salary	-	30,769	81,600	83,232
001-08-6201	Office Supplies	-	-	200	-
001-08-6508	Software	-	-	-	1,080
001-08-6561	Travel Expense & Mileage	-	-	400	400
001-08-6705	Association Dues	-	-	800	800
	Total Finance	-	30,769	83,000	85,512
Human Resources:					
001-09-6101	HR Manager	96,941	120,834	131,040	133,661
001-09-6103	Admin Asst.	13,988	28,742	47,940	48,899
001-09-6508	Software	-	-	-	1,885
001-09-6511	Employee Physicals	1,117	1,849	2,000	-
001-09-6555	Books & Periodicals	-	-	200	200
001-09-6559	Advertising	2,004	140	2,000	500
001-09-6561	Travel & Mileage	-	-	250	-
001-09-6701	Miscellaneous	680	1,703	1,000	2,000
001-09-6705	Association Dues	358	459	500	500
001-09-6713	Continuing Education	89	312	1,000	-
001-09-6716	Safety Expense	716	908	1,000	500
001-09-8888	Vac/Sick Leave Pay	7,088	181	-	-
	Total Human Resources	122,981	155,128	186,930	188,145
County Board:					
001-10-6103	Salaries - Board	146,230	144,894	145,750	144,500
001-10-6107	Per Diem - Committee Meetings	35,480	38,340	42,000	38,000
001-10-6109	Salaries - Secretarial	55,936	49,438	56,916	58,054
001-10-6175	Per Diem - Board Meetings	12,400	14,080	14,000	14,000
001-10-6560	Employee Recognition	1,352	291	1,500	-
001-10-6561	Travel Expense & Mileage	4,060	4,359	5,000	5,000
001-10-6642	Copier Rental	1,756	684	2,000	1,000
001-10-6701	Miscellaneous Expenses	905	644	1,000	750
001-10-6705	Association Dues & Conference	10,079	9,696	13,700	10,000
001-10-8888	Vac/Sick Leave Pay	6,977	6,327	-	-
	Total County Board	275,175	268,753	281,866	271,554
Publishing & Printing:					
001-11-6557	County Board Notices	2,470	1,170	2,500	1,500

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
 BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2018	Actual For Year Ended 11/30/2019	Budget For Year Ended 11/30/2020	Amended Year Ended 11/30/2020	Budget For Year Ended 11/30/2021
County Administrator:					
001-12-6101 Salaries	\$ 77,260	80,198	81,801	81,801	83,438
001-12-6301 Administration Security	40,903	44,126	47,631	31,474	47,631
001-12-6561 Travel/Mileage	279	255	500	100	500
001-12-6701 Miscellaneous	35	38	100	-	100
001-12-6705 Association Dues & Convention	-	595	1,000	-	1,000
001-12-6713 Continuing Education	-	-	500	500	500
001-12-6911 Sterling Codifiers	2,550	1,392	2,500	1,000	2,500
Total County Administrator	<u>121,027</u>	<u>126,604</u>	<u>134,032</u>	<u>114,875</u>	<u>135,669</u>

Public Defender:

001-13-6101 Department Head Salary	139,559	139,087	156,370	158,621	162,500
001-13-6103 Salaries - Asst. Pub. Def.	57,669	58,602	64,756	64,756	66,051
001-13-6109 Secretary	32,519	33,749	40,000	34,784	35,494
001-13-6112 Secretarial	-	8,080	11,669	20,000	31,824
001-13-6118 Special Assistant	18,830	19,301	19,687	19,687	20,081
001-13-6119 Asst. Public Defender	22,231	22,685	23,139	23,139	23,602
001-13-6120 Bond Court Salary	-	701	1,345	1,345	1,345
001-13-6201 Office Supplies	1,540	1,747	1,750	1,750	1,750
001-13-6561 Travel & Mileage	500	500	500	500	500
001-13-6642 Copier Rental	720	851	1,000	1,000	1,000
001-13-6701 Miscellaneous	493	993	1,000	1,000	1,000
001-13-6705 Association Dues	860	835	1,150	1,150	1,150
001-13-6713 Continuing Education	1,619	1,827	2,500	1,000	3,700
001-13-6731 Law Library	3,663	1,333	4,200	2,000	3,000
001-13-8888 Vac/Sick Leave Pay	17,366	22,313	-	-	-
Total Public Defender	<u>297,569</u>	<u>312,604</u>	<u>329,066</u>	<u>330,732</u>	<u>352,997</u>

County Clerk and Recorder:

001-14-6101 Salary - County Clerk	76,696	77,696	78,696	78,696	79,696
001-14-6103 Salaries - Clerk Hire	126,179	123,518	172,000	150,000	175,000
001-14-6104 Payroll Clerk Salary	-	5,007	17,000	16,000	17,350
001-14-6145 Salaries - Extra Clerk Hire	9,450	10,311	11,000	11,000	11,000
001-14-6201 Office Supplies	6,528	6,783	7,000	8,000	8,000
001-14-6508 Software	-	-	-	-	2,940
001-14-6561 Travel Expense	428	944	1,000	1,000	1,000
001-14-6642 Copier Expense	8,049	7,775	10,500	10,500	10,500
001-14-6701 Miscellaneous Expense	500	500	500	500	500
001-14-6705 Association Dues & Convention	1,414	1,173	2,000	2,000	2,000
001-14-6710 Capital Outlay	1,000	1,000	1,000	-	-
001-14-8888 Vac/Sick Leave Pay	25,112	23,389	-	-	-
Total County Clerk & Recorder	<u>255,356</u>	<u>258,096</u>	<u>300,696</u>	<u>277,696</u>	<u>307,986</u>

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
 BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2018	Actual For Year Ended 11/30/2019	Budget For Year Ended 11/30/2020	Amended Year Ended 11/30/2020	Budget For Year Ended 11/30/2021	
County Treasurer:						
001-15-6101	Salary - County Treasurer	\$ 76,696	77,696	78,696	78,696	79,696
001-15-6103	Salaries - Treasurer's Office	86,695	106,157	124,581	134,829	122,926
001-15-6145	Salaries - Extra Clerk	-	-	3,475	-	3,475
001-15-6201	Office Supplies	670	615	1,500	1,500	1,500
001-15-6559	Printing & Advertising	5,969	6,358	7,000	7,000	8,000
001-15-6561	Travel Expense & Mileage	485	486	1,000	500	1,000
001-15-6701	Miscellaneous Expense	15	186	500	500	500
001-15-6705	Association Dues & Convention	780	626	1,200	1,200	1,200
001-15-6710	Capital Outlay	-	738	1,000	-	-
001-15-6804	Software	40,487	40,567	14,505	14,505	9,200
001-15-8888	Vac/Sick Leave Pay	17,309	16,861	-	-	-
	Total County Treasurer	<u>229,106</u>	<u>250,290</u>	<u>233,457</u>	<u>238,730</u>	<u>227,497</u>
Circuit Clerk:						
001-16-6101	Department Head Salary	78,613	78,613	78,613	78,613	80,185
001-16-6103	Salaries - Circuit Clerk	106,182	114,398	169,563	169,008	174,888
001-16-6561	Travel Expense	453	500	500	-	500
001-16-6642	Copier Rental	767	1,088	1,500	4,000	3,000
001-16-6701	Miscellaneous Expense	-	801	1,000	500	1,000
001-16-6705	Association Dues & Convention	865	980	1,000	1,000	1,000
001-16-8888	Vac/Sick Leave Pay	16,772	17,738	-	-	-
	Total Circuit Clerk	<u>203,652</u>	<u>214,118</u>	<u>252,176</u>	<u>253,121</u>	<u>260,573</u>
Court Related Expenses:						
001-18-6106	Court Appointed Attorneys	9,641	3,173	12,500	2,500	12,500
001-18-6109	Salaries - Secretarial	9,392	9,625	10,978	10,978	10,978
001-18-6127	Court Appointed Experts	13,260	4,600	10,000	10,000	10,000
001-18-6145	Law Clerk	-	-	3,000	-	3,000
001-18-6201	Office Supplies	10,201	12,335	12,000	17,500	20,000
001-18-6532	Professional Insurance	5,835	5,913	7,000	6,000	7,000
001-18-6536	Interpreters	7,248	7,125	12,000	7,500	12,000
001-18-6537	Transcripts	28	1,277	2,500	1,000	2,500
001-18-6547	13th Judicial District Expenses	30,913	42,402	35,000	27,000	23,596
001-18-6705	Association Dues	1,545	1,585	1,600	2,500	1,600
001-18-6710	Capital Expenditures	-	1,022	2,000	-	-
	Total Court Related Expenses	<u>88,063</u>	<u>89,057</u>	<u>108,578</u>	<u>84,978</u>	<u>103,174</u>
Supplies to County Offices:						
001-19-6201	Office Supplies	11,589	13,179	13,000	13,000	13,000
001-19-6552	Cell Phone	17,645	18,600	22,000	22,000	22,000
001-19-6553	Postage	68,490	62,711	68,000	68,000	68,000
001-19-6641	Postage Meter Rental	4,810	2,790	2,500	2,000	2,000
	Total Supplies to County Offices	<u>102,534</u>	<u>97,280</u>	<u>105,500</u>	<u>105,000</u>	<u>105,000</u>

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
 BUDGETED EXPENDITURES

		Actual For Year Ended 11/30/2018	Actual For Year Ended 11/30/2019	Budget For Year Ended 11/30/2020	Amended Year Ended 11/30/2020	Budget For Year Ended 11/30/2021
Sheriff:						
001-20-6101	Salary - Sheriff	\$ 105,893	108,981	107,897	107,897	107,897
001-20-6109	Salaries - Clerical	103,179	96,385	158,823	110,000	158,092
001-20-6111	Director of Safety	2,504	2,500	2,500	2,500	2,500
001-20-6115	Special Deputies	24,040	11,256	30,000	20,000	24,000
001-20-6129	Salaries - Deputies	2,390,609	2,238,308	2,326,316	2,438,252	2,372,842
001-20-6146	Holiday Pay	74,556	73,803	70,000	75,000	70,000
001-20-6147	Overtime - Deputies	158,136	217,254	245,000	235,000	239,000
001-20-6159	Overtime - Clerical	242	870	500	500	500
001-20-6201	Office Supplies	8,327	10,721	16,000	20,000	15,000
001-20-6203	Technology	57,177	75,756	108,000	108,000	108,000
001-20-6269	Clothing - Personnel	25,774	14,833	54,000	40,000	20,000
001-20-6403	Automobile Expense	155,686	185,719	200,000	200,000	200,000
001-20-6541	M.A.N.S. Contract	11,000	11,000	11,000	-	-
001-20-6570	Conceal Carry & Fingerprinting	825	526	1,000	1,000	1,000
001-20-6641	Equipment	95,434	117,958	105,000	220,000	168,528
001-20-6642	Copier Rental	5,052	5,497	6,000	6,000	6,000
001-20-6644	Leads Rental	19,087	23,885	23,000	23,000	23,000
001-20-6701	Miscellaneous	1,497	1,425	6,500	4,000	4,500
001-20-6705	Association Dues	3,479	2,742	4,000	4,000	4,000
001-20-6710	Capital Outlay	-	194,660	-	211,730	-
001-20-6713	Continuing Education	36,000	33,257	44,000	35,000	39,000
001-20-6825	Interest Expense	-	11,649	-	12,000	12,515
001-20-6831	Lease of Automobiles	126,612	119,781	130,000	117,139	85,284
001-20-6900	Reimbursable Expenditures	42,696	77,889	60,000	50,000	60,000
001-20-6901	Reimbursable - 911	109,435	112,718	112,715	114,973	117,272
	Total Sheriff	<u>3,557,240</u>	<u>3,749,373</u>	<u>3,822,251</u>	<u>4,155,991</u>	<u>3,838,930</u>
Jail Operations:						
001-21-6103	Salaries - Correctional Officers	878,603	809,867	830,000	815,872	820,000
001-21-6146	Holiday Pay - Corrections	37,491	30,130	41,000	35,000	42,000
001-21-6147	Overtime - Correction Staff	40,702	51,376	60,000	70,000	61,200
001-21-6509	Board of Prisoners	108,954	109,773	160,000	151,000	168,000
001-21-6511	Medical Care of Prisoners	73,347	78,097	115,000	80,000	100,000
001-21-6641	Equipment Rental	22,614	11,969	22,000	22,000	22,000
001-21-6713	Continuing Education	10,890	4,913	10,000	9,000	10,000
	Total Jail Operations	<u>1,172,601</u>	<u>1,096,125</u>	<u>1,238,000</u>	<u>1,182,872</u>	<u>1,223,200</u>
Courthouse Operations:						
001-22-6103	Salaries - Custodians	119,177	126,582	124,050	128,288	126,532
001-22-6125	Overtime	-	-	-	-	2,500
001-22-6401	Custodial Supplies	25,228	32,149	27,000	28,000	27,000
001-22-6601	Electricity	100,861	101,436	92,000	92,000	101,150
001-22-6603	Heating	19,658	17,388	22,000	20,000	22,000
001-22-6621	Maintenance	107,809	63,493	41,000	70,000	70,000
	Total Courthouse Operations	<u>372,733</u>	<u>341,048</u>	<u>306,050</u>	<u>338,288</u>	<u>349,182</u>

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
 BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2018	Actual For Year Ended 11/30/2019	Budget For Year Ended 11/30/2020	Amended Year Ended 11/30/2020	Budget For Year Ended 11/30/2021	
Administration Building:						
001-23-6101	Salaries - Department Head	\$ -	-	51,385	51,388	54,496
001-23-6104	Salaries - Custodians	102,158	92,363	65,919	65,919	67,237
001-23-6113	Part-Time Custodian	-	4,308	9,180	2,000	9,180
001-23-6147	Salaries - Overtime & Extra Help	1,236	1,903	1,000	2,000	1,000
001-23-6253	Fuel & Vehicle Maintenance	7,045	-	-	-	-
001-23-6402	Custodial Supplies	7,798	7,293	8,925	8,925	8,925
001-23-6561	Mileage	146	12	200	100	200
001-23-6601	Electricity	61,810	61,620	53,000	53,000	60,000
001-23-6604	Heating	21,125	12,387	19,900	15,000	19,900
001-23-6620	Generator Fuel	-	1,285	1,300	1,300	1,300
001-23-6621	Maint. Contracts - Adm. Bldg.	7,613	-	-	-	-
001-23-6622	Maintenance	28,029	35,882	36,210	60,000	45,000
001-23-6623	Landscaping	1,639	1,298	2,000	2,000	2,000
001-23-6624	Remodeling & Painting	523	56	12,000	16,000	12,000
001-23-6625	Parking Lot Repair	8,000	10,152	16,000	14,500	16,000
001-23-6626	Building Repair	-	7,829	11,000	20,000	11,000
001-23-6627	Fire & Burglar Alarm	2,643	2,660	4,350	4,350	5,350
001-23-6628	Sewer, Water & Gas	-	4,939	5,000	5,000	5,000
001-23-6630	Snow Plowing & Salting	2,107	801	2,750	1,500	2,750
001-23-6713	Continuing Education	60	250	250	250	250
001-23-6803	Misc. Doc. Storage County	2,280	2,205	2,000	2,500	2,500
001-23-8888	Vac/Sick Leave Pay	10,447	9,682	-	-	-
001-23-9519	Vehicle Expense	-	1,758	1,450	1,450	1,450
	Total Administration Building	264,659	258,683	303,819	327,182	325,538
Coroner:						
001-25-6101	Salary - Coroner	78,613	78,613	78,613	78,613	80,185
001-25-6105	Salary - Deputy Chief	45,615	52,093	56,116	56,116	57,238
001-25-6129	Salaries - Adm. Deputy	32,644	54,034	54,060	54,060	55,141
001-25-6132	Deputy - Call Out	3,800	1,300	4,000	2,000	4,000
001-25-6145	Extra Clerk Hire	2,406	96	3,000	400	3,000
001-25-6201	Office Supplies	422	759	700	800	1,200
001-25-6403	Auto Expense	9,842	7,279	6,000	5,500	6,000
001-25-6501	Professional Services	40,883	47,023	40,000	70,000	50,000
001-25-6522	Morgue Supplies	4,858	4,742	5,000	5,000	5,000
001-25-6523	Toxicology Services	11,183	9,297	8,500	14,000	11,500
001-25-6555	Books/Subscriptions	1,071	808	1,200	1,200	1,200
001-25-6561	Travel Expense/Auto/Mileage	724	1,210	2,750	1,500	2,750
001-25-6701	Miscellaneous Expense	1,068	1,484	1,200	1,500	1,200
001-25-6705	Association Dues/Convention	775	578	800	800	800
001-25-6710	Capital Expenditures	214	427	500	-	-
001-25-6713	Continuing Education	324	2,006	2,000	1,000	2,000
001-25-6825	Interest Expense	-	-	-	1,587	1,300
001-25-6831	Automobile Purchase	8,411	70,510	9,500	48,114	6,800
001-25-8888	Vac/Sick Leave Pay	10,731	9,282	-	-	-
	Total Coroner	253,584	341,541	273,939	342,190	289,314

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
 BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2018	Actual For Year Ended 11/30/2019	Budget For Year Ended 11/30/2020	Amended Year Ended 11/30/2020	Budget For Year Ended 11/30/2021
Probation Office:					
001-26-6103 Salaries - Probation Office	\$ 209,388	212,109	240,000	185,000	400,607
001-26-6151 Employee Benefits	160,600	159,126	160,000	172,000	187,682
001-26-6510 Adult Monitoring	-	-	500	500	500
Total Probation Office	<u>369,988</u>	<u>371,235</u>	<u>400,500</u>	<u>357,500</u>	<u>588,789</u>
Dependent and Neglected Children:					
001-27-6265 Room & Board	<u>104,668</u>	<u>176,459</u>	<u>200,000</u>	<u>135,000</u>	<u>200,000</u>
Jurors' Fees:					
001-30-6108 Circuit Court - Per Diem	<u>18,869</u>	<u>28,480</u>	<u>32,000</u>	<u>17,500</u>	<u>32,000</u>
Total Jurors' Fees	<u>18,869</u>	<u>28,480</u>	<u>32,000</u>	<u>17,500</u>	<u>32,000</u>
State's Attorney:					
001-32-6101 Salary - State's Attorney	167,988	171,682	173,745	176,246	180,000
001-32-6103 Salaries - Assistant State's Attny.	333,553	363,076	386,908	386,908	394,646
001-32-6109 Salaries - Secretaries	97,258	98,588	151,889	157,889	152,923
001-32-6118 Salaries - Special Assistant	-	-	2,000	-	2,000
001-32-6147 Overtime	810	933	1,000	5,000	2,000
001-32-6201 Office Supplies	7,652	6,993	7,000	7,000	7,000
001-32-6503 Contractual Expense	-	-	4,500	4,500	4,500
001-32-6531 Investigation Expense	5,011	3,826	5,500	5,500	5,500
001-32-6533 Appellate Services	-	18,000	22,000	22,000	-
001-32-6535 Extradition Expense	-	-	2,500	2,500	2,500
001-32-6537 Transcript Expense	15,980	20,103	16,000	18,000	-
001-32-6539 Intern Expense	-	4,048	6,500	6,500	-
001-32-6555 Books & Periodicals	8,667	12,224	16,500	13,000	16,500
001-32-6561 Travel Expense	3,458	3,390	3,500	3,500	3,500
001-32-6642 Copier Expense	4,740	5,140	5,500	5,500	5,500
001-32-6701 Miscellaneous Expense	173	227	-	-	-
001-32-6705 Association Dues	6,828	7,850	8,500	8,500	8,500
001-32-8888 Vac/Sick Leave Pay	59,249	63,870	-	-	-
Total State's Attorney	<u>711,367</u>	<u>779,950</u>	<u>813,542</u>	<u>822,543</u>	<u>785,069</u>
Victim Witness Costs:					
001-33-6101 IL Allotment Salary	28,718	29,287	28,000	28,000	28,000
001-33-6103 Salaries	22,972	23,466	22,896	22,896	23,912
001-33-6130 Program Administration	1,444	1,608	3,000	3,000	3,000
001-33-6513 Children's Advocacy Center	6,985	10,231	10,000	10,000	10,000
001-33-6559 Printing & Advertising	1,000	1,006	1,000	1,000	1,000
001-33-6654 Dues & Training	720	901	2,000	2,000	2,000
001-33-6740 Emergency Services	-	-	200	200	200
Total Victim Witness Costs	<u>61,839</u>	<u>66,499</u>	<u>67,096</u>	<u>67,096</u>	<u>68,112</u>
Juvenile Justice:					
001-34-6101 Department Head	66,732	67,925	66,485	70,055	72,342
001-34-6201 Office Supplies	945	266	1,000	1,000	1,000
001-34-6563 Patient Care	-	200	4,000	4,000	4,000
001-34-6654 Dues & Training	-	-	1,000	-	1,000
Total Juvenile Justice	<u>67,677</u>	<u>68,391</u>	<u>72,485</u>	<u>75,055</u>	<u>78,342</u>

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
 BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2018	Actual For Year Ended 11/30/2019	Budget For Year Ended 11/30/2020	Amended Year Ended 11/30/2020	Budget For Year Ended 11/30/2021
911 Center					
001-49-6201 Office Supplies	\$ 2,230	5,361	2,000	2,000	-
001-49-6251 Operating Supplies	10,130	15,593	14,000	14,000	-
001-49-6601 Utilities	32,546	31,991	29,500	29,500	32,000
001-49-6621 Repairs & Maintenance	13,812	14,012	22,000	22,000	19,500
001-49-6701 Miscellaneous	3,869	1,268	4,000	4,000	-
Total 911 Center	<u>62,587</u>	<u>68,225</u>	<u>71,500</u>	<u>71,500</u>	<u>51,500</u>
Environmental Resource & Conservation Office (ERCO):					
001-50-6200 E-Waste Events	-	-	-	-	14,000
001-50-6201 Office Supplies	194	160	200	50	200
001-50-6610 Green Energy	16,577	14,400	9,800	12,950	15,000
001-50-6650 Special Projects	500	3,397	6,000	6,000	-
001-50-6651 Recycling Program	500	158	500	500	-
001-50-6709 Conferences/Dues	125	990	1,500	500	500
001-50-6715 Educational Supplies	200	1,288	2,000	-	-
001-50-6724 Community Foundation	-	600	-	-	-
Total ERCO	<u>18,096</u>	<u>20,993</u>	<u>20,000</u>	<u>20,000</u>	<u>29,700</u>
Land Use:					
001-51-6101 Salary - Department Head	60,431	64,271	78,572	78,572	85,485
001-51-6103 Salary - Building Inspector	27,338	27,521	31,650	31,650	31,650
001-51-6109 Salaries - Secretary	28,171	26,476	36,567	36,567	39,780
001-51-6124 Plumbing Inspector	3,560	2,920	5,000	3,200	5,000
001-51-6201 Office Supplies	300	500	500	600	500
001-51-6501 Professional Services	-	299	5,000	5,000	1,000
001-51-6559 Printing & Advertising	367	621	800	500	800
001-51-6562 Auto Expense	3,744	2,031	3,000	3,600	4,500
001-51-6642 Copier Rental	3,000	768	3,000	1,000	1,500
001-51-6705 Association Dues & Convention	300	170	300	200	400
001-51-6710 Capital Expenditures	533	1,398	-	-	-
001-51-6713 Continued Education	-	-	1,400	500	2,000
001-51-8888 Vac/Sick Leave Pay	25,041	25,670	-	-	-
Total Land Use	<u>152,785</u>	<u>152,645</u>	<u>165,789</u>	<u>161,389</u>	<u>172,615</u>
Zoning Board of Appeals:					
001-52-6103 Salaries	3,900	2,925	5,250	2,500	3,500
001-52-6559 Printing & Advertising	233	175	300	300	300
001-52-6561 Mileage	418	418	520	500	300
Total Zoning Board Of Appeals	<u>4,551</u>	<u>3,518</u>	<u>6,070</u>	<u>3,300</u>	<u>4,100</u>
Planning Commission:					
001-53-6561 Travel Expense & Mileage	1,727	-	-	-	-
Total Planning Commission	<u>1,727</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Board of Review:					
001-54-6101 Salaries - Board of Review	25,928	26,614	27,300	27,300	27,300
001-54-6102 Salary - Chairman Supplement	700	805	910	910	910
Total Board of Review	<u>26,628</u>	<u>27,419</u>	<u>28,210</u>	<u>28,210</u>	<u>28,210</u>

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2018	Actual For Year Ended 11/30/2019	Budget For Year Ended 11/30/2020	Amended Year Ended 11/30/2020	Budget For Year Ended 11/30/2021
Supervisor of Assessments:					
001-55-6101 Salary -					
Supervisor of Assessments	\$ 82,353	81,714	88,350	93,165	81,600
001-55-6102 Commercial Salaries - Assessor	-	-	10,200	-	10,200
001-55-6103 Salaries - Office	264,201	253,860	409,337	312,420	319,649
001-55-6201 Office Supplies	2,417	1,894	3,600	6,000	3,600
001-55-6501 Professional Services - Legal	4,817	-	8,040	1,500	6,000
001-55-6503 Contractual	-	-	-	18,150	-
001-55-6508 Data Processing	23,711	-	-	-	-
001-55-6527 Appraisals	-	-	3,600	-	3,600
001-55-6559 Printing & Advertising	14,244	15,029	20,040	61,137	19,000
001-55-6561 Travel & Mileage	3,991	2,494	3,600	500	3,600
001-55-6642 Copier Lease	3,200	5,062	3,000	4,500	4,800
001-55-6653 Dues & Publications	-	-	500	350	500
001-55-6710 Capital Expenditures	24,572	44,679	-	-	-
001-55-6713 Continuing Education	4,576	2,382	3,300	5,540	4,000
001-55-6725 Farmland Review Committee	450	300	450	300	450
001-55-8888 Vac/Sick Leave Pay	28,366	28,418	-	-	-
Total Supervisor of Assessments	<u>456,898</u>	<u>435,832</u>	<u>554,017</u>	<u>503,562</u>	<u>456,999</u>
Election Costs:					
001-57-6103 Salaries - Clerk Hire	52,398	58,363	68,000	68,000	69,360
001-57-6133 Salaries - Election Judges	74,983	52,475	105,000	105,000	53,000
001-57-6134 Contractual Services	185,266	101,960	190,000	190,000	102,000
001-57-6145 Salaries - Extra Clerk Hire	14,443	15,078	15,000	15,000	15,000
001-57-6201 Supplies & Ballots	13,122	13,087	16,000	16,000	14,000
001-57-6209 Printing of Notices & Ballots	10,561	5,913	14,000	14,000	8,000
001-57-6211 Registration Supplies	-	4,016	-	-	6,000
001-57-6212 Cares Act Grant	-	-	-	71,000	-
001-57-6213 Elections Postage Grant	-	-	-	21,000	-
001-57-6229 Cyber Security	-	-	25,000	22,397	25,000
001-57-6508 Data Processing Services	23,554	26,700	30,000	30,000	27,000
001-57-6561 Travel Expense & Mileage	5,041	150	5,600	5,600	4,000
001-57-6643 Polling Place Rental	5,700	2,850	6,000	6,000	3,000
001-57-8888 Vac/Sick Leave Pay	7,395	5,823	-	-	-
Total Election Costs	<u>392,463</u>	<u>286,415</u>	<u>474,600</u>	<u>563,997</u>	<u>326,360</u>
Regional Superintendent of Schools:					
001-61-6109 Salaries - Secretaries	39,860	42,108	43,056	43,056	43,917
001-61-6117 Contractual Services	5,295	3,193	3,000	2,000	3,000
001-61-6151 Employee Benefits	7,039	7,874	8,031	8,031	8,192
001-61-6201 Office Supplies	1,754	1,308	1,800	1,800	1,800
001-61-6551 Telephone	1,259	1,274	1,293	1,293	1,293
001-61-6553 Postage	1,030	1,083	900	900	900
001-61-6561 Travel Expense & Mileage	3,933	4,403	4,200	3,000	4,200
001-61-6581 Insurance	1,458	2,100	2,110	2,110	2,110
001-61-6642 Copier Rental	654	654	654	654	654
001-61-6705 Association Dues & Conference	1,970	1,810	2,000	1,000	2,000
001-61-6710 Capital Outlay	711	1,000	1,000	-	1,000
Total Regional Superintendent of Schools	<u>64,963</u>	<u>66,807</u>	<u>68,044</u>	<u>63,844</u>	<u>69,066</u>

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
 BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2018	Actual For Year Ended 11/30/2019	Budget For Year Ended 11/30/2020	Amended Year Ended 11/30/2020	Budget For Year Ended 11/30/2021
School Site Donation:					
001-90-6702 School Site Donations	\$ 28,531	12,880	12,000	12,000	12,000
Grundy County Public Building Commission (PBC) Lease					
001-91-6582 Grundy County Public Building Commission Lease Expense	933,575	976,643	984,850	984,850	1,109,125
001-91-6586 Registrar Agent Fee	-	1,000	1,500	1,500	1,500
Total PBC	933,575	977,643	986,350	986,350	1,110,625
Employee Welfare:					
001-92-6153 County Health Insurance	1,676,825	1,784,681	1,855,000	1,935,000	1,741,301
001-92-6155 Sick Pay Reimbursement	10,711	8,823	8,500	8,500	8,500
Total Employee Welfare	1,687,536	1,793,504	1,863,500	1,943,500	1,749,801
Professional Services:					
001-93-6501 Professional Services	21,852	43,154	60,000	70,000	50,000
001-93-6502 Labor Relations	140,462	5,078	45,000	10,000	30,000
001-93-6503 Prof. Svcs. - 911 Contract	776,862	991,538	1,005,000	1,010,000	1,008,051
001-93-6512 Budget Preparation Services	92	4,209	4,010	4,010	-
001-93-6717 Accounting & Auditing Services	43,692	44,892	49,145	49,145	50,530
001-93-6742 Coop Extension	-	5,000	15,000	15,000	15,000
001-93-6751 Chamber of Commerce	-	3,000	5,500	5,500	5,500
001-93-6752 Faircom	2,000	2,000	2,000	4,207	2,000
001-93-6765 Grundy County Historical Society	-	-	2,000	2,000	2,000
001-93-6767 Hazmat Contribution	-	8,000	8,000	8,000	8,000
001-93-6776 Carbon Hill Museum	-	-	2,000	2,000	2,000
001-93-6780 Kendall Grundy Community Action	18,481	16,994	25,000	17,000	25,000
001-93-6934 Heritage Corridor	-	-	3,000	3,000	3,000
Total Professional Services	1,003,441	1,123,865	1,225,655	1,199,862	1,201,081
Contingencies:					
001-94-6701 Miscellaneous Expense	17,843	28,536	50,000	30,000	30,000
Total Contingencies	17,843	28,536	50,000	30,000	30,000

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
 BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2018	Actual For Year Ended 11/30/2019	Budget For Year Ended 11/30/2020	Amended Year Ended 11/30/2020	Budget For Year Ended 11/30/2021
Veterans Assistance:					
001-97-6101 Salaries	\$ 43,064	44,899	49,379	49,379	50,367
001-97-6103 VAC Secretary Salary	25,158	30,471	32,253	32,253	32,898
001-97-6109 Secretary Salaries	-	-	2,750	1,500	3,025
001-97-6151 IMRF Benefits	1,093	686	2,800	-	-
001-97-6152 FICA Benefits - Employer Share	7,360	7,674	9,000	-	-
001-97-6201 Office Supplies	393	413	400	400	400
001-97-6466 Unemployment Benefits	297	265	750	246	-
001-97-6501 Professional Services	-	-	1,000	-	500
001-97-6503 Contracted Service	30,915	28,705	33,000	16,000	34,000
001-97-6508 Data Processing Services	898	918	1,000	1,100	1,000
001-97-6553 Postage	16	78	150	150	150
001-97-6555 Books & Periodicals	130	150	500	500	500
001-97-6559 Printing & Advertising	1,826	2,360	3,000	3,000	3,000
001-97-6561 Travel Expense	2,255	2,413	5,000	1,500	5,000
001-97-6562 Auto Expense	16,318	11,940	6,000	6,000	10,000
001-97-6564 Fuel Expense	-	9,618	8,000	6,500	10,000
001-97-6575 VAC Events	196	218	500	500	500
001-97-6581 Insurance Employers Share	41,182	47,557	47,558	49,217	-
001-97-6626 Facilities Maintenance	-	-	250	250	250
001-97-6642 Copier Expense	45	33	-	-	-
001-97-6701 VAC Other Expenses	490	334	500	500	500
001-97-6705 Association Dues	375	420	500	500	750
001-97-6711 Contingency Fund	665	550	-	-	-
001-97-6713 Continuing Education	-	-	1,000	750	1,000
001-97-6770 Assistance to Veterans	1,925	4,590	9,000	9,000	9,000
001-97-6801 Office Equipment	295	609	5,000	5,000	1,000
001-97-6802 Computer Equipment	901	844	1,000	1,000	1,000
001-97-6920 Grant Expense	2,649	1,115	-	1,000	-
001-97-8888 Vac/Sick Leave Pay	5,335	5,702	-	-	-
Total Veterans Assistance	<u>183,781</u>	<u>202,562</u>	<u>220,290</u>	<u>186,245</u>	<u>164,840</u>
Technology Budget:					
001-98-6101 Director	80,233	55,889	87,720	86,000	87,720
001-98-6103 Salaries	61,007	93,091	126,100	91,000	115,260
001-98-6202 Computer Supplies	22,054	19,291	19,000	19,000	21,000
001-98-6314 County Clerk	14,638	22,573	26,700	26,700	28,000
001-98-6315 Treasurer	23,562	47,484	52,760	52,760	52,760
001-98-6508 Data Processing Services	13,424	14,506	18,500	18,500	18,500
001-98-6551 Telephone	158,810	156,277	160,000	160,000	160,000
001-98-6710 Capital Outlay	52,237	101,392	175,000	175,000	125,000
001-98-6713 Continuing Education	6,990	5,741	6,500	6,500	10,000
001-98-6721 Technology Replacement	76,737	70,753	55,000	55,000	55,000
001-98-6937 Web Maintenance	-	405	1,000	1,000	1,000
001-98-9519 Vehicle Expense	1,301	2,637	2,000	500	2,000
001-98-8888 Vac/Sick Leave Pay	19,278	9,837	-	-	-
Total Technology Budget	<u>530,271</u>	<u>599,876</u>	<u>730,280</u>	<u>691,960</u>	<u>676,240</u>
Total Expenditures - General Fund	<u>\$ 14,218,834</u>	<u>14,882,373</u>	<u>16,023,788</u>	<u>16,269,799</u>	<u>15,901,220</u>

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

	Actual For Year Ended 11/30/2018	Actual For Year Ended 11/30/2019	Budget For Year Ended 11/30/2020	Amended Year Ended 11/30/2020	Budget For Year Ended 11/30/2021
Cash Balance, Beginning of Fiscal Year	\$ 1,208,109	1,742,621	2,372,346	2,372,346	2,506,532
Estimated Revenues:					
010-01-3100 Property Taxes	1,854,368	1,965,406	2,100,000	2,100,000	2,100,000
010-01-3350 Sale of Equipment	61,510	-	82,500	82,500	65,000
010-01-3600 Miscellaneous Revenues	135,107	36,188	55,000	85,000	55,000
010-01-3610 Interest Income	21,760	34,793	10,000	17,000	17,000
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	248	2,987	3,400	3,400	3,400
Total Revenues	2,272,993	2,239,374	2,450,900	2,487,900	2,440,400
Total Funds Available	3,481,102	3,981,995	4,823,246	4,860,246	4,946,932
Budgeted Expenditures:					
010-01-6103 Salary - Maintenance	329,670	354,415	435,690	435,690	445,000
010-01-6122 Salary - Engineering Technician	46,552	35,203	124,570	124,570	144,000
010-01-6123 Salary - Office Manager	32,711	33,099	43,054	43,054	70,000
010-01-6125 Seasonal	30,348	20,627	40,000	40,000	45,000
010-01-6147 Overtime	59,464	58,916	55,000	55,000	55,000
010-01-6153 Employee Insurance	118,631	109,218	188,700	134,000	129,091
010-01-6201 Office Supplies	3,634	4,333	8,000	5,000	8,000
010-01-6251 Operating Supplies	13,762	13,094	15,000	15,000	15,000
010-01-6253 Fuel	50,834	48,805	75,000	75,000	75,000
010-01-6399 Traffic Lights Expense	5,017	7,917	8,000	12,000	8,000
010-01-6407 Road Repairs & Maintenance	418,986	397,540	450,000	670,000	550,000
010-01-6514 Engineering Services	12,083	6,442	30,000	2,000	30,000
010-01-6515 Drug Testing	460	336	1,000	1,000	1,000
010-01-6552 Cellular Phones	8,041	5,029	8,400	8,400	8,400
010-01-6561 Travel Expense & Mileage	2,828	2,895	3,500	3,500	3,500
010-01-6601 Utilities	37,809	45,123	40,000	40,000	40,000
010-01-6621 Maintenance & Repairs - Equipment	98,941	140,181	85,000	85,000	85,000
010-01-6623 Building Repairs & Maintenance	26,946	20,503	25,000	27,500	35,000
010-01-6642 Copier Rental	1,529	1,556	1,700	2,000	1,700
010-01-6711 Contingencies	1,669	3,830	10,000	5,000	10,000
010-01-6841 Purchase of Equipment & Improvements	149,111	18,308	392,000	370,000	530,000
010-01-8888 Vac/Sick Leave Pay	89,455	82,279	-	-	-
Total Expenditures	1,538,481	1,409,649	2,039,614	2,153,714	2,288,691
Other Financing Sources (Uses):					
Operating Transfer (To) From: Highway Restricted	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)
Cash Balance, End of Fiscal Year	\$ 1,742,621	2,372,346	2,583,632	2,506,532	2,458,241

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

	Actual For Year Ended 11/30/2018	Actual For Year Ended 11/30/2019	Budget For Year Ended 11/30/2020	Amended Year Ended 11/30/2020	Budget For Year Ended 11/30/2021
Cash Balance, Beginning of Fiscal Year	\$ 2,161,892	2,044,667	1,484,674	1,484,674	1,145,674
Estimated Revenues:					
011-01-3610 Interest	31,051	36,968	16,000	11,000	10,000
Total Revenues	31,051	36,968	16,000	11,000	10,000
Total Funds Available	2,192,943	2,081,635	1,500,674	1,495,674	1,155,674
Budgeted Expenditures:					
011-01-6500 Expenditures	348,276	796,961	1,100,000	550,000	825,000
Total Expenditures	348,276	796,961	1,100,000	550,000	825,000
Other Financing Sources (Uses):					
Transfer From Highway Fund	200,000	200,000	200,000	200,000	200,000
Cash Balance, End of Fiscal Year	<u>\$ 2,044,667</u>	<u>1,484,674</u>	<u>600,674</u>	<u>1,145,674</u>	<u>530,674</u>

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

	Actual For Year Ended 11/30/2018	Actual For Year Ended 11/30/2019	Budget For Year Ended 11/30/2020	Amended Year Ended 11/30/2020	Budget For Year Ended 11/30/2021
Cash Balance, Beginning of Fiscal Year	\$ 239,163	518,016	749,115	749,115	981,115
Estimated Revenues:					
012-01-3100 Property Taxes	393,309	395,640	400,000	400,000	400,000
012-01-3370 Reimbursements From Other Agencies	71,964	3,062	244,000	237,000	70,000
012-01-3610 Interest on Income	5,379	9,928	5,000	5,000	5,000
Total Revenues	<u>470,652</u>	<u>408,630</u>	<u>649,000</u>	<u>642,000</u>	<u>475,000</u>
Total Funds Available	<u>709,815</u>	<u>926,646</u>	<u>1,398,115</u>	<u>1,391,115</u>	<u>1,456,115</u>
Budgeted Expenditures:					
012-01-6621 Repairs To Existing Bridges	26,200	-	10,000	10,000	10,000
012-01-6851 New Bridge Construction	165,599	177,531	1,055,350	400,000	1,370,000
Total Expenditures	<u>191,799</u>	<u>177,531</u>	<u>1,065,350</u>	<u>410,000</u>	<u>1,380,000</u>
Cash Balance, End of Fiscal Year	<u>\$ 518,016</u>	<u>749,115</u>	<u>332,765</u>	<u>981,115</u>	<u>76,115</u>

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

	Actual For Year Ended 11/30/2018	Actual For Year Ended 11/30/2019	Budget For Year Ended 11/30/2020	Amended Year Ended 11/30/2020	Budget For Year Ended 11/30/2021
Cash Balance, Beginning of Fiscal Year	\$ 562,084	986,900	1,793,672	1,793,672	2,107,672
Estimated Revenues:					
013-01-3100 Property Taxes	852,452	857,518	875,000	875,000	875,000
013-01-3610 Interest Income	12,621	24,871	1,000	14,000	10,000
Total Revenues	<u>865,073</u>	<u>882,389</u>	<u>876,000</u>	<u>889,000</u>	<u>885,000</u>
Total Funds Available	<u>1,427,157</u>	<u>1,869,289</u>	<u>2,669,672</u>	<u>2,682,672</u>	<u>2,992,672</u>
Budgeted Expenditures:					
013-01-6855 County Highway, Bridge & Construction	440,257	75,617	1,180,000	575,000	1,600,000
Total Expenditures	<u>440,257</u>	<u>75,617</u>	<u>1,180,000</u>	<u>575,000</u>	<u>1,600,000</u>
Cash Balance, End of Fiscal Year	<u>\$ 986,900</u>	<u>1,793,672</u>	<u>1,489,672</u>	<u>2,107,672</u>	<u>1,392,672</u>

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

	Actual For Year Ended 11/30/2018	Actual For Year Ended 11/30/2019	Budget For Year Ended 11/30/2020	Amended Year Ended 11/30/2020	Budget For Year Ended 11/30/2021
Cash Balance, Beginning of Fiscal Year	\$ 55,761	53,538	52,455	52,455	46,255
Estimated Revenues:					
014-01-3100 Property Taxes	41,350	41,470	10,000	10,000	10,000
014-01-3600 Miscellaneous Income	-	460	-	-	-
Total Funds Available	97,111	95,468	62,455	62,455	56,255
Budgeted Expenditures:					
014-01-6261 Nursing & Medical Supplies	502	76	500	500	500
014-01-6271 Medical Care	939	232	2,200	1,000	2,200
014-01-6289 Pharmaceuticals	723	2,339	3,500	3,500	3,500
014-01-6501 Professional Services	-	267	4,000	-	4,000
014-01-6503 Contractual Services To Grundy County Health Department	40,000	40,000	10,000	10,000	10,000
014-01-6529 X-ray & Lab Expenses	1,118	-	3,000	1,200	3,000
014-01-6561 Travel Expense & Mileage	167	-	150	-	150
014-01-6713 Continuing Education	124	99	150	-	150
Total Expenditures	43,573	43,013	23,500	16,200	23,500
Cash Balance, End of Fiscal Year	\$ 53,538	52,455	38,955	46,255	32,755

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

	Actual For Year Ended 11/30/2018	Actual For Year Ended 11/30/2019	Budget For Year Ended 11/30/2020	Amended Year Ended 11/30/2020	Budget For Year Ended 11/30/2021
Cash Balance, Beginning of Fiscal Year	\$ 5,508	2,967	3,024	3,024	2,024
Estimated Revenues:					
015-01-3410 Law Library Fees	12,756	12,702	12,000	11,000	12,000
Total Funds Available	18,264	15,669	15,024	14,024	14,024
Budgeted Expenditures:					
015-01-6555 Books & Periodicals	15,297	12,645	12,000	12,000	12,000
Cash Balance, End of Fiscal Year	\$ 2,967	3,024	3,024	2,024	2,024

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

	Actual For Year Ended 11/30/2018	Actual For Year Ended 11/30/2019	Budget For Year Ended 11/30/2020	Amended Year Ended 11/30/2020	Budget For Year Ended 11/30/2021
Cash Balance, Beginning of Fiscal Year	\$ 1,472,853	1,619,452	1,616,767	1,616,767	1,077,367
Estimated Revenues:					
016-01-3100 Property Taxes - IMRF	1,720,501	1,537,163	1,425,000	1,425,000	1,525,000
016-01-3180 Replacement Tax	10,000	10,000	10,000	10,000	10,000
016-01-3101 Property Taxes - FICA	860,241	762,360	675,000	675,000	750,000
Total Revenues	2,590,742	2,309,523	2,110,000	2,110,000	2,285,000
Total Funds Available	4,063,595	3,928,975	3,726,767	3,726,767	3,362,367
Budgeted Expenditures:					
016-01-6151 IMRF	1,499,884	1,434,569	1,700,000	1,710,000	1,680,000
016-01-6152 Social Security & Medicare	758,109	764,546	830,000	815,000	825,000
016-01-6153 IMRF - 911	186,150	113,093	120,000	56,000	55,000
016-01-6154 FICA - 911	-	-	-	59,000	58,000
016-01-6155 IMRF - VAC	-	-	-	2,400	3,500
016-01-6156 FICA - VAC	-	-	-	7,000	9,300
Total Expenditures	2,444,143	2,312,208	2,650,000	2,649,400	2,630,800
Cash Balance, End of Fiscal Year	\$ 1,619,452	1,616,767	1,076,767	1,077,367	731,567

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

	Actual For Year Ended 11/30/2018	Actual For Year Ended 11/30/2019	Budget For Year Ended 11/30/2020	Amended Year Ended 11/30/2020	Budget For Year Ended 11/30/2021
Cash Balance, Beginning of Fiscal Year	\$ 26,593	60,870	22,272	22,272	71,213
Estimated Revenues:					
018-01-3343 Reimbursement From State of Illinois	48,225	29,990	10,000	21,399	10,000
018-01-3422 Donations or Grants	8,850	1,820	2,000	1,650	2,000
018-01-3500 Hazard Mitigation	80,993	37,114	22,000	67,450	22,000
018-01-3600 Misc. Revenues	8,089	6,860	5,000	40,255	5,000
Total Revenues	146,157	75,784	39,000	130,754	39,000
Total Funds Available	172,750	136,654	61,272	153,026	110,213
Budgeted Expenditures:					
018-01-6101 Salary - Director	63,646	66,106	63,627	63,627	64,900
018-01-6102 EMA Specialist Salary	-	-	-	34,165	47,940
018-01-6103 Salary - Deputy Director	-	-	49,419	44,534	50,490
018-01-6109 Salary - Secretary	23,860	23,384	27,448	4,372	-
018-01-6201 Office Supplies	1,029	572	1,000	1,500	1,000
018-01-6500 Hazard Mitigation	80,993	82,449	30,001	22,500	-
018-01-6551 Telephone	164	427	3,000	1,000	3,000
018-01-6552 Cellular Phones	1,852	3,176	3,060	3,060	3,060
018-01-6561 Travel Expense & Mileage	3,677	4,266	4,000	4,000	4,000
018-01-6621 Maintenance & Repair to Equipment	2,492	4,036	3,000	5,600	3,000
018-01-6642 Copier Rental	593	982	1,200	1,200	1,200
018-01-6711 Contingencies	3,825	4,587	4,000	6,000	4,000
018-01-6713 Continuing Education	2,220	3,176	3,500	2,000	3,500
018-01-6745 Emergency Operating Center Expense	9,336	13,448	20,000	20,000	20,000
018-01-6841 Purchase of Equipment	20,611	15,646	14,000	16,255	14,000
018-01-6900 Reimbursable Expenses	7,582	2,127	3,000	2,000	3,000
Total Expenditures	221,880	224,382	230,255	231,813	223,090
Other Financing Sources:					
Transfer From General Fund	110,000	110,000	150,000	150,000	150,000
Cash Balance, End of Fiscal Year	\$ 60,870	22,272	(18,983)	71,213	37,123

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

	Actual For Year Ended 11/30/2018	Actual For Year Ended 11/30/2019	Budget For Year Ended 11/30/2020	Amended Year Ended 11/30/2020	Budget For Year Ended 11/30/2021
Cash Balance, Beginning of Fiscal Year	\$ 1,466,577	2,082,905	2,745,861	2,745,861	4,543,745
Estimated Revenues:					
019-01-3343 Allotments From State of Illinois	1,200,989	1,045,150	880,000	1,900,000	1,900,000
019-01-3500 Federal/State Projects	-	-	-	786,000	-
019-01-3600 Miscellaneous Income	55,309	50,021	55,000	57,884	55,000
019-01-3610 Interest Income	20,533	36,367	10,000	20,000	10,000
Total Revenues	1,276,831	1,131,538	945,000	2,763,884	1,965,000
Total Funds Available	2,743,408	3,214,443	3,690,861	5,509,745	6,508,745
Budgeted Expenditures:					
019-01-6101 Salary - County Superintendent of Highways	110,307	111,093	119,348	116,000	119,348
019-01-6857 County Highway Road Maintenance & Construction	350,196	157,489	1,840,000	650,000	2,160,000
019-01-6900 Reimbursements To County Highway - Labor	100,000	100,000	100,000	100,000	100,000
019-01-6901 Reimbursements To County Highway - Equipment	100,000	100,000	100,000	100,000	100,000
Total Expenditures	660,503	468,582	2,159,348	966,000	2,479,348
Cash Balance, End of Fiscal Year	\$ 2,082,905	2,745,861	1,531,513	4,543,745	4,029,397

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

	Actual For Year Ended 11/30/2018	Actual For Year Ended 11/30/2019	Budget For Year Ended 11/30/2020	Amended Year Ended 11/30/2020	Budget For Year Ended 11/30/2021
Cash Balance, Beginning of Fiscal Year	\$ 56,226	76,993	83,073	83,073	83,073
Estimated Revenues:					
020-01-3610 Property Taxes	24,660	24,765	10,000	10,000	10,000
Total Funds Available	80,886	101,758	93,073	93,073	93,073
Budgeted Expenditures:					
020-01-6161 Unemployment Expense	3,893	18,685	25,000	10,000	25,000
Total Expenditures	3,893	18,685	25,000	10,000	25,000
Cash Balance, End of Fiscal Year	\$ 76,993	83,073	68,073	83,073	68,073

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

	Actual For Year Ended 11/30/2018	Actual For Year Ended 11/30/2019	Budget For Year Ended 11/30/2020	Amended Year Ended 11/30/2020	Budget For Year Ended 11/30/2021
Cash Balance, Beginning of Fiscal Year	\$ 1,176,793	978,370	1,260,152	1,260,152	1,282,815
Estimated Revenues:					
021-01-3100 Property Taxes	1,376,314	1,483,680	1,750,000	1,750,000	1,650,000
021-01-3102 Bond & Interest	980,827	915,489	391,773	391,773	388,913
Total Revenues	<u>2,357,141</u>	<u>2,399,169</u>	<u>2,141,773</u>	<u>2,141,773</u>	<u>2,038,913</u>
Total Funds Available	<u>3,533,934</u>	<u>3,377,539</u>	<u>3,401,925</u>	<u>3,401,925</u>	<u>3,321,728</u>
Budgeted Expenditures:					
021-01-6163 Self Insurance Bond Retirement	994,418	994,338	913,088	913,088	392,273
021-01-6581 Insurances Expenses- Premiums and Claims	51,146	53,049	60,000	56,022	60,000
Total Expenditures	<u>1,045,564</u>	<u>1,047,387</u>	<u>973,088</u>	<u>969,110</u>	<u>452,273</u>
Other Financing Sources:					
Transfer To Security Systems Fund	(70,000)	(70,000)	(70,000)	-	(50,000)
Transfer To General fund	(1,440,000)	(1,000,000)	(1,500,000)	(1,150,000)	(1,250,000)
Total Other Financing Sources	<u>(1,510,000)</u>	<u>(1,070,000)</u>	<u>(1,570,000)</u>	<u>(1,150,000)</u>	<u>(1,300,000)</u>
Cash Balance, End of Fiscal Year	<u>\$ 978,370</u>	<u>1,260,152</u>	<u>858,837</u>	<u>1,282,815</u>	<u>1,569,455</u>

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

	Actual For Year Ended 11/30/2018	Actual For Year Ended 11/30/2019	Budget For Year Ended 11/30/2020	Amended Year Ended 11/30/2020	Budget For Year Ended 11/30/2021
Cash Balance, Beginning of Fiscal Year	\$ 126,989	173,748	216,563	216,563	180,499
Estimated Revenues:					
022-01-3100 Property Taxes	88,640	89,037	10,000	10,000	-
022-01-3600 Miscellaneous	2,683	-	-	2,952	-
Total Revenues	91,323	89,037	10,000	12,952	-
Total Funds Available	218,312	262,785	226,563	229,515	180,499
Budgeted Expenditures:					
022-01-6165 Expenditures	44,564	46,222	50,000	49,016	52,000
Total Expenditures	44,564	46,222	50,000	49,016	52,000
Cash Balance, End of Fiscal Year	\$ 173,748	216,563	176,563	180,499	128,499

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

	Actual For Year Ended 11/30/2018	Actual For Year Ended 11/30/2019	Budget For Year Ended 11/30/2020	Amended Year Ended 11/30/2020	Budget For Year Ended 11/30/2021
Cash Balance, Beginning of Fiscal Year	\$ 45,846	49,654	54,194	54,194	50,194
Estimated Revenues:					
023-01-3410 Fees	10,654	10,789	11,000	9,000	11,000
Total Revenue	10,654	10,789	11,000	9,000	11,000
Total Funds Available	56,500	60,443	65,194	63,194	61,194
Budgeted Expenditures:					
023-01-6103 Salary	3,301	2,634	8,000	8,000	8,000
023-01-6741 Fee Related Expenses	3,545	3,615	5,000	5,000	6,600
Total Expenditures	6,846	6,249	13,000	13,000	14,600
Cash Balance, End of Fiscal Year	\$ 49,654	54,194	52,194	50,194	46,594

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

	Actual For Year Ended 11/30/2018	Actual For Year Ended 11/30/2019	Budget For Year Ended 11/30/2020	Amended Year Ended 11/30/2020	Budget For Year Ended 11/30/2021
Cash Balance, Beginning of Fiscal Year	\$ 21,064	26,251	30,859	30,859	33,859
Estimated Revenues:					
026-01-3410 Fees	5,587	6,622	5,000	7,000	7,500
Total Funds Available	26,651	32,873	35,859	37,859	41,359
Budgeted Expenditures:					
026-01-6741 Expenditures	400	2,014	2,000	4,000	5,000
Total Expenditures	400	2,014	2,000	4,000	5,000
Cash Balance, End of Fiscal Year	\$ 26,251	30,859	33,859	33,859	36,359

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

	Actual For Year Ended 11/30/2018	Actual For Year Ended 11/30/2019	Budget For Year Ended 11/30/2020	Amended Year Ended 11/30/2020	Budget For Year Ended 11/30/2021
Cash Balance, Beginning of Fiscal Year	\$ 12,576	17,878	12,583	12,583	6,583
Estimated Revenues:					
027-01-3228 Donations	5,969	5,733	5,000	5,000	5,000
Total Revenue	5,969	5,733	5,000	5,000	5,000
Total Funds Available	18,545	23,611	17,583	17,583	11,583
Budgeted Expenditures:					
027-01-6741 Restricted Use Expenditures	667	1,028	1,000	1,000	1,000
Other Financing Sources:					
Transfer To Animal Control Fund	-	(10,000)	(10,000)	(10,000)	(5,000)
Cash Balance, End of Fiscal Year	\$ 17,878	12,583	6,583	6,583	5,583

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

	Actual For Year Ended 11/30/2018	Actual For Year Ended 11/30/2019	Budget For Year Ended 11/30/2020	Amended Year Ended 11/30/2020	Budget For Year Ended 11/30/2021
Cash Balance, Beginning of Fiscal Year	\$ 46,191	58,995	63,717	63,717	49,680
Estimated Revenues:					
028-01-3225 Rabies/Neutering Fees	3,885	3,432	3,000	600	500
028-01-3226 Adoption/Altering Impound Fees	20,881	18,136	15,000	9,000	20,000
028-01-3227 Dog Registration Fees	103,269	109,284	105,000	105,000	115,000
028-01-3229 Micro-chips	-	2,785	3,400	1,000	3,400
028-01-3370 Reimbursements From Other	39,327	41,174	40,000	40,000	40,000
028-01-3600 Miscellaneous Income	2,615	3,293	1,000	1,000	2,000
028-01-3611 Coyote Bounty Donations	940	-	-	-	-
Total Revenues	170,917	178,104	167,400	156,600	180,900
Total Funds Available	217,108	237,099	231,117	220,317	230,580
Budgeted Expenditures:					
028-01-6101 Salary - Dept. Head	88,387	86,347	55,996	52,637	55,000
028-01-6135 Salaries	42,925	45,898	99,417	87,000	83,629
028-01-6145 Overtime & Extra Help	1,835	1,880	3,500	5,000	3,500
028-01-6201 Supplies	8,850	6,321	9,000	9,000	7,500
028-01-6225 Deposit Reimbursements	2,740	2,009	3,000	500	500
028-01-6311 Coyote Bounty	375	345	-	400	-
028-01-6403 Automobile Gas & Maintenance	6,602	7,260	11,000	11,000	11,000
028-01-6601 Utilities	11,741	15,340	14,000	16,000	16,000
028-01-6621 Building Maintenance	1,350	7,334	8,000	8,000	8,000
028-01-6701 Miscellaneous	970	1,464	1,500	2,000	1,500
028-01-6710 Capital Outlay	1,457	-	-	-	-
028-01-6716 Safety Expense	-	2,987	4,000	5,100	4,000
028-01-6741 Vet-Euth. & Animal Care	6,121	8,387	6,000	6,000	6,000
028-01-6831 Purchase of Vehicle	-	-	7,000	-	-
028-01-6841 Purchase of Equipment	-	919	2,000	2,000	2,000
028-01-8888 Vac/Sick Leave Pay	15,760	20,891	-	-	-
Total Expenditures	189,113	207,382	224,413	204,637	198,629
Other Financing Sources -					
028-01-3922 Transfers From Donation- Rest. Exp.	-	10,000	10,000	10,000	5,000
028-01-3920 Transfers From General Fund	31,000	24,000	24,000	24,000	15,000
Cash Balance, End of Fiscal Year	\$ 58,995	63,717	40,704	49,680	51,951

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

	<u>Actual For Year Ended 11/30/2018</u>	<u>Actual For Year Ended 11/30/2019</u>	<u>Budget For Year Ended 11/30/2020</u>	<u>Amended Year Ended 11/30/2020</u>	<u>Budget For Year Ended 11/30/2021</u>
Cash Balance, Beginning of Fiscal Year	\$ 294,280	221,794	180,605	180,605	168,179
Estimated Revenues:					
029-01-3410 Court Document Fees	61,829	88,808	60,000	100,000	115,000
Total Revenues	<u>61,829</u>	<u>88,808</u>	<u>60,000</u>	<u>100,000</u>	<u>115,000</u>
Total Funds Available	<u>356,109</u>	<u>310,602</u>	<u>240,605</u>	<u>280,605</u>	<u>283,179</u>
Budgeted Expenditures:					
029-01-6103 Salaries	71,198	77,891	55,000	55,000	55,000
029-01-6151 Employee Benefits	2,426	2,426	2,426	2,426	2,426
029-01-6201 Office Supplies	8,641	5,958	10,000	10,000	10,000
029-01-6550 Documents	19,190	26,748	40,000	40,000	40,000
029-01-6803 Comp. Maintenance	18,033	4,116	5,000	5,000	5,000
029-01-8888 Vacation/Sick Pay	14,827	12,858	-	-	-
Total Expenditures	<u>134,315</u>	<u>129,997</u>	<u>112,426</u>	<u>112,426</u>	<u>112,426</u>
Cash Balance, End of Fiscal Year	<u>\$ 221,794</u>	<u>180,605</u>	<u>128,179</u>	<u>168,179</u>	<u>170,753</u>

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

	Actual For Year Ended 11/30/2018	Actual For Year Ended 11/30/2019	Budget For Year Ended 11/30/2020	Amended Year Ended 11/30/2020	Budget For Year Ended 11/30/2021
Cash Balance, Beginning of Fiscal Year	\$ 78,360	149,889	168,972	168,972	88,972
Estimated Revenues:					
030-01-3410 Fines and Fees	121,906	138,206	130,000	120,000	130,000
Total Funds Available	200,266	288,095	298,972	288,972	218,972
Budgeted Expenditures:					
030-01-6103 Salaries-Security Officers	120,377	189,123	209,761	200,000	209,761
Other Financing Sources (Uses)- Operating Transfer (To) From: Liability	70,000	70,000	70,000	-	50,000
Cash Balance, End of Fiscal Year	\$ 149,889	168,972	159,211	88,972	59,211

COUNTY OF GRUNDY, ILLINOIS
PUBLIC DEFENDER RECORDS AUTOMATION FUND
 ESTIMATED REVENUES AND BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2018	Actual For Year Ended 11/30/2019	Budget For Year Ended 11/30/2020	Amended Year Ended 11/30/2020	Budget For Year Ended 11/30/2021
Cash Balance, Beginning of Fiscal Year	\$ -	-	12	12	287
Estimated Revenues:					
031-01-3410 Automation Fee	-	12	-	275	350
Total Funds Available	-	12	12	287	637
Budgeted Expenditures:					
031-01-6741 Fee Related Expenses	-	-	-	-	-
Cash Balance, End of Fiscal Year	<u>\$ -</u>	<u>12</u>	<u>12</u>	<u>287</u>	<u>637</u>

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

	Actual For Year Ended 11/30/2018	Actual For Year Ended 11/30/2019	Budget For Year Ended 11/30/2020	Amended Year Ended 11/30/2020	Budget For Year Ended 11/30/2021
Cash Balance, Beginning of Fiscal Year	\$ 19,184	28,955	41,025	41,025	65,025
Estimated Revenues:					
033-01-3410 Document Recording Fees	152,858	154,116	145,000	160,000	160,000
Total Revenues	152,858	154,116	145,000	160,000	160,000
Total Funds Available	172,042	183,071	186,025	201,025	225,025
Budgeted Expenditures:					
033-01-6103 Salaries	72,734	71,702	76,000	76,000	70,000
033-01-6145 Extra Clerk Salaries	374	105	4,000	4,000	4,000
033-01-6550 Imaging Supplies	40,167	45,602	45,000	46,000	46,000
033-01-8888 Vacation & Sick Leave	19,812	14,637	-	-	-
Total Expenditures	133,087	132,046	125,000	126,000	120,000
Other Financing Sources- Transfers From (To) General Fund	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
Cash Balance, End of Fiscal Year	\$ 28,955	41,025	51,025	65,025	95,025

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

	Actual For Year Ended 11/30/2018	Actual For Year Ended 11/30/2019	Budget For Year Ended 11/30/2020	Amended Year Ended 11/30/2020	Budget For Year Ended 11/30/2021
Cash Balance, Beginning of Fiscal Year	\$ 269,777	234,198	240,218	240,218	245,718
Estimated Revenues:					
034-01-3410 Court Costs - Court Automation Fees	61,885	89,149	60,000	100,000	110,000
Total Revenues	61,885	89,149	60,000	100,000	110,000
Total Funds Available	331,662	323,347	300,218	340,218	355,718
Budgeted Expenditures:					
034-01-6103 Salaries	58,276	60,070	55,000	55,000	55,000
034-01-6151 Employee Benefits	3,500	3,500	3,500	3,500	3,500
034-01-6801 Furniture & Equipment	2,556	4,995	5,000	20,000	5,000
034-01-6813 Computer Maintenance	33,132	14,564	16,000	16,000	18,500
Total Expenditures	97,464	83,129	79,500	94,500	82,000
Cash Balance, End of Fiscal Year	\$ 234,198	240,218	220,718	245,718	273,718

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

	<u>Actual For Year Ended 11/30/2018</u>	<u>Actual For Year Ended 11/30/2019</u>	<u>Budget For Year Ended 11/30/2020</u>	<u>Amended Year Ended 11/30/2020</u>	<u>Budget For Year Ended 11/30/2021</u>
Cash Balance, Beginning of Fiscal Year	\$ -	-	60	60	1,060
Estimated Revenues:					
035-01-3410 Fees	-	60	20,000	1,000	1,000
Total Revenues	-	60	20,000	1,000	1,000
Total Funds Available	-	60	20,060	1,060	2,060
Budgeted Expenditures:					
035-01-6701 Miscellaneous	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Other Financing Sources (Uses)- Operating Transfer (To) From: General Fund	-	-	(20,000)	-	(1,000)
Cash Balance, End of Fiscal Year	<u>\$ -</u>	<u>60</u>	<u>60</u>	<u>1,060</u>	<u>1,060</u>

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

	Actual For Year Ended 11/30/2018	Actual For Year Ended 11/30/2019	Budget For Year Ended 11/30/2020	Amended Year Ended 11/30/2020	Budget For Year Ended 11/30/2021
Cash Balance, Beginning of Fiscal Year	<u>\$ 150,319</u>	<u>159,069</u>	<u>166,689</u>	<u>166,689</u>	<u>173,689</u>
Estimated Revenues:					
036-01-3410 Tax Sale Indemnity Fees	<u>8,750</u>	<u>7,620</u>	<u>9,000</u>	<u>9,000</u>	<u>8,000</u>
Total Funds Available	<u>159,069</u>	<u>166,689</u>	<u>175,689</u>	<u>175,689</u>	<u>181,689</u>
Budgeted Expenditures:					
036-01-6711 Contingencies	<u>-</u>	<u>-</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Cash Balance, End of Fiscal Year	<u>\$ 159,069</u>	<u>166,689</u>	<u>173,689</u>	<u>173,689</u>	<u>179,689</u>

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

	Actual For Year Ended 11/30/2018	Actual For Year Ended 11/30/2019	Budget For Year Ended 11/30/2020	Amended Year Ended 11/30/2020	Budget For Year Ended 11/30/2021
Cash Balance, Beginning of Fiscal Year	\$ 163,147	158,853	169,379	169,379	175,879
Estimated Revenues:					
037-01-3410 Fees	15,469	17,475	16,000	17,500	16,000
037-01-3610 Interest Income	3,837	2,941	3,000	1,000	2,000
037-01-3900 State Reimbursement	3,756	5,655	3,500	3,500	3,500
Total Revenues	23,062	26,071	22,500	22,000	21,500
Total Funds Available	186,209	184,924	191,879	191,379	197,379
Budgeted Expenditures:					
037-01-6103 Salaries Clerical	26,880	15,000	15,000	15,000	15,000
037-01-6201 Office Supplies	476	545	500	500	500
Total Expenditures	27,356	15,545	15,500	15,500	15,500
Cash Balance, End of Fiscal Year	\$ 158,853	169,379	176,379	175,879	181,879

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

	<u>Actual For Year Ended 11/30/2018</u>	<u>Actual For Year Ended 11/30/2019</u>	<u>Budget For Year Ended 11/30/2020</u>	<u>Amended Year Ended 11/30/2020</u>	<u>Budget For Year Ended 11/30/2021</u>
Cash Balance, Beginning of Fiscal Year	\$ 97,021	91,002	43,072	43,072	-
Estimated Revenues:					
038-01-3410 Fees	49,249	29,964	-	1,431	-
Total Revenues	49,249	29,964	-	1,431	-
Total Funds Available	146,270	120,966	43,072	44,503	-
Budgeted Expenditures:					
038-01-6410 Expenditures	55,268	77,894	24,762	44,503	-
Total Expenditures	55,268	77,894	24,762	44,503	-
Cash Balance, End of Fiscal Year	<u>\$ 91,002</u>	<u>43,072</u>	<u>18,310</u>	<u>-</u>	<u>-</u>

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

	Actual For Year Ended 11/30/2018	Actual For Year Ended 11/30/2019	Budget For Year Ended 11/30/2020	Amended Year Ended 11/30/2020	Budget For Year Ended 11/30/2021
Cash Balance, Beginning of Fiscal Year	\$ 185,197	198,091	422,874	422,874	427,624
Estimated Revenues:					
039-01-3410 Probation Fees	47,028	47,308	45,000	40,000	45,000
039-01-3415 Probation Operation Fees	-	-	26,000	5,250	10,000
Total Revenues	47,028	47,308	71,000	45,250	55,000
Total Funds Available	232,225	245,399	493,874	468,124	482,624
Budgeted Expenditures:					
039-01-6201 Office Supplies	3,361	3,261	3,200	3,200	6,200
039-01-6403 Auto Gas & Maintenance	1,481	1,488	2,000	2,000	2,000
039-01-6506 Client Records & Risk Assessment	-	-	-	-	1,000
039-01-6508 Software	-	-	-	-	3,100
039-01-6515 Drug & Alcohol Testing	3,052	2,864	3,500	3,500	3,500
039-01-6516 Sub. Abuse Eval./Counseling	-	-	1,000	1,000	1,000
039-01-6517 Emergency Shelter	-	-	500	500	500
039-01-6518 Family Counseling	-	-	700	700	700
039-01-6548 Psychiatrist-Psychologist	-	1,400	1,500	1,500	1,500
039-01-6552 Cell Phone	2,729	2,767	2,900	2,900	2,900
039-01-6559 Printing & Publications	-	-	-	-	200
039-01-6561 Travel, Mileage & Meals	5,237	3,181	3,000	3,000	3,000
039-01-6632 Sex Offender Testing	-	-	1,000	1,000	1,000
039-01-6642 Copier Expense	-	-	-	-	1,000
039-01-6701 Miscellaneous Expenses	6,022	3,968	5,700	5,700	-
039-01-6705 Memberships/Dues	-	-	-	-	400
039-01-6710 Capital Outlay	250	3,880	3,000	3,000	-
039-01-6713 Continuing Education	3,170	2,133	3,000	3,000	3,000
039-01-6831 Lease of Autos	8,832	9,504	9,500	9,500	9,500
Total Expenditures	34,134	34,446	40,500	40,500	40,500
Other Financing Sources (Uses)- Operating Transfer (To) From: Probation & Court Services Operation Fund	-	211,921	-	-	-
Cash Balance, End of Fiscal Year	\$ 198,091	422,874	453,374	427,624	442,124

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

	Actual For Year Ended 11/30/2018	Actual For Year Ended 11/30/2019	Budget For Year Ended 11/30/2020	Amended Year Ended 11/30/2020	Budget For Year Ended 11/30/2021
Cash Balance, Beginning of Fiscal Year	\$ 26,089	51,505	60,942	60,942	112,490
Estimated Revenues:					
040-01-3410 Fees	203,692	205,238	235,000	245,000	235,000
Total Revenue	203,692	205,238	235,000	245,000	235,000
Total Funds Available	229,781	256,743	295,942	305,942	347,490
Budgeted Expenditures:					
040-01-6101 Dept. Head Salary	70,756	79,670	86,593	86,593	88,325
040-01-6103 Salary	44,300	42,596	49,539	49,539	50,530
040-01-6201 Supplies	4,065	1,131	5,000	5,000	6,900
040-01-6508 Software	39,650	42,847	45,650	45,770	49,325
040-01-6592 Aerial Photography	4,050	4,050	25,000	4,050	50,000
040-01-6710 Capital Outlay	2,980	14,128	18,000	-	16,100
040-01-6713 Continuing Ed.	1,865	130	4,000	2,500	4,000
040-01-8888 Vacation/Sick Pay	10,610	11,249	-	-	-
Total Expenditures	178,276	195,801	233,782	193,452	265,180
Cash Balance, End of Fiscal Year	\$ 51,505	60,942	62,160	112,490	82,310

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

	Actual For Year Ended 11/30/2018	Actual For Year Ended 11/30/2019	Budget For Year Ended 11/30/2020	Amended Year Ended 11/30/2020	Budget For Year Ended 11/30/2021
Cash Balance, Beginning of Fiscal Year	\$ -	-	50	50	1,050
Estimated Revenues:					
041-01-3410 Fees	-	50	20,000	1,000	1,000
Total Revenues	-	50	20,000	1,000	1,000
Total Funds Available	-	50	20,050	1,050	2,050
Budgeted Expenditures:					
041-01-6701 Miscellaneous	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Other Financing Sources (Uses)- Operating Transfer (To) From: General Fund	-	-	(20,000)	-	(1,000)
Cash Balance, End of Fiscal Year	\$ -	50	50	1,050	1,050

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

	Actual For Year Ended 11/30/2018	Actual For Year Ended 11/30/2019	Budget For Year Ended 11/30/2020	Amended Year Ended 11/30/2020	Budget For Year Ended 11/30/2021
Cash Balance, Beginning of Fiscal Year	\$ 336,857	188,324	540,951	540,951	640,951
Estimated Revenues:					
042-01-3600 Income From Other Sources	-	-	-	-	125,000
Total Revenues	-	-	-	-	125,000
Total Funds Available	<u>336,857</u>	<u>188,324</u>	<u>540,951</u>	<u>540,951</u>	<u>765,951</u>
Budgeted Expenditures:					
042-01-6611 Admin. Bldg. Capital	-	-	-	-	-
042-01-6612 Sheriff Capital	-	-	-	-	-
042-01-6613 Coroner Capital	-	-	-	-	-
042-01-6614 Jail Capital	-	-	-	-	-
042-01-6615 Courthouse Capital	-	-	-	-	-
042-01-6616 IT Capital	-	-	-	-	-
042-01-6617 VAC Capital	-	-	-	-	-
042-01-6618 Land Use Capital	-	-	-	-	-
042-01-6710 Capital Outlay	398,533	147,373	500,000	400,000	700,000
Total Expenditures	<u>398,533</u>	<u>147,373</u>	<u>500,000</u>	<u>400,000</u>	<u>700,000</u>
Transfer from General Fund	<u>250,000</u>	<u>500,000</u>	<u>250,000</u>	<u>500,000</u>	<u>400,000</u>
Cash Balance, End of Fiscal Year	<u>\$ 188,324</u>	<u>540,951</u>	<u>290,951</u>	<u>640,951</u>	<u>465,951</u>

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

	Actual For Year Ended 11/30/2018	Actual For Year Ended 11/30/2019	Budget For Year Ended 11/30/2020	Amended Year Ended 11/30/2020	Budget For Year Ended 11/30/2021
Cash Balance, Beginning of Fiscal Year	\$ 17,946	21,080	23,248	23,248	16,748
Estimated Revenues:					
043-01-3378 HMEP Grant	1,587	2,798	3,600	1,500	3,600
043-01-3600 Dues-Donations	4,200	3,450	2,000	3,000	2,000
Total Revenues	5,787	6,248	5,600	4,500	5,600
Total Funds Available	23,733	27,328	28,848	27,748	22,348
Budgeted Expenditures:					
043-01-6201 Office Supplies	1,070	274	1,500	1,500	1,500
043-01-6561 Travel & Mileage	312	573	1,000	1,000	1,000
043-01-6562 Exercise Expense	-	634	1,500	1,500	1,500
043-01-6712 Public Relations/Education	681	1,884	5,000	5,000	5,000
043-01-6713 Continuing Education	590	715	2,000	2,000	2,000
Total Expenditures	2,653	4,080	11,000	11,000	11,000
Cash Balance, End of Fiscal Year	\$ 21,080	23,248	17,848	16,748	11,348

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

	Actual For Year Ended 11/30/2018	Actual For Year Ended 11/30/2019	Budget For Year Ended 11/30/2020	Amended Year Ended 11/30/2020	Budget For Year Ended 11/30/2021
Cash Balance, Beginning of Fiscal Year	\$ 3,841	4,306	5,043	5,043	5,318
Estimated Revenues:					
044-01-3600 GIS Automation Income	465	737	1,000	275	750
Total Revenues	465	737	1,000	275	750
Total Funds Available	4,306	5,043	6,043	5,318	6,068
Budgeted Expenditures:					
044-01-6701 GIS Automation Expenses	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Cash Balance, End of Fiscal Year	\$ 4,306	5,043	6,043	5,318	6,068

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

	Actual For Year Ended 11/30/2018	Actual For Year Ended 11/30/2019	Budget For Year Ended 11/30/2020	Amended Year Ended 11/30/2020	Budget For Year Ended 11/30/2021
Cash Balance, Beginning of Fiscal Year	\$ 39,554	36,717	28,278	28,278	39,028
Estimated Revenues:					
045-01-3228 Drug Court Donations	12,000	9,412	10,000	8,000	10,000
045-01-3323 Drug Court Fines	17,748	18,327	28,000	13,000	18,000
045-01-3625 Continued Ed. Reimb.	1,973	-	-	-	-
Total Revenues	31,721	27,739	38,000	21,000	28,000
Total Funds Available	71,275	64,456	66,278	49,278	67,028
Budgeted Expenditures:					
045-01-6109 Salaries	7,394	7,715	10,000	8,000	8,000
045-01-6204 Program Supplies	10,000	11,017	10,000	15,000	15,000
045-01-6688 Expenditures	4,936	4,749	8,000	6,000	6,000
045-01-6701 Miscellaneous	416	71	600	500	500
045-01-6713 Continuing Education	4,064	10,094	15,000	7,500	12,000
045-01-6900 Reimburse Health	7,748	2,532	15,000	6,000	10,000
Total Expenditures	34,558	36,178	58,600	43,000	51,500
Other Financing Sources (Uses)- Drug Court Transfer	-	-	25,000	32,750	-
Cash Balance, End of Fiscal Year	\$ 36,717	28,278	32,678	39,028	15,528

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

	Actual For Year Ended 11/30/2018	Actual For Year Ended 11/30/2019	Budget For Year Ended 11/30/2020	Amended Year Ended 11/30/2020	Budget For Year Ended 11/30/2021
Cash Balance, Beginning of Fiscal Year	\$ 26,950	32,460	32,750	32,750	-
Estimated Revenues					
046-01-3600 Fees	5,510	290	5,000	-	-
Total Revenues	5,510	290	5,000	-	-
Total Funds Available	32,460	32,750	37,750	32,750	-
Budgeted Expenditures					
046-01-6701 Expenditures	-	-	5,000	-	-
Other Financing Sources (Uses)- Transfer to Drug Court	-	-	-	(32,750)	-
Cash Balance, End of Fiscal Year	<u>\$ 32,460</u>	<u>32,750</u>	<u>32,750</u>	<u>-</u>	<u>-</u>

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

	Actual For Year Ended 11/30/2018	Actual For Year Ended 11/30/2019	Budget For Year Ended 11/30/2020	Amended Year Ended 11/30/2020	Budget For Year Ended 11/30/2021
Cash Balance, Beginning of Fiscal Year	\$ 59,355	55,412	63,846	63,846	48,346
Estimated Revenues					
047-00-3600 Fees	13,988	14,545	15,000	10,500	15,000
Total Revenues	13,988	14,545	15,000	10,500	15,000
Total Funds Available	73,343	69,957	78,846	74,346	63,346
Budgeted Expenditures					
047-01-6503 Salaries	17,931	6,111	17,992	-	-
047-01-6701 Contractual	-	-	26,639	1,000	26,639
Total Expenditures	17,931	6,111	44,631	1,000	26,639
Other Financing Sources (Uses)- Transfer to General Fund	-	-	-	(25,000)	(25,000)
Cash Balance, End of Fiscal Year	\$ 55,412	63,846	34,215	48,346	11,707

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

	Actual For Year Ended 11/30/2018	Actual For Year Ended 11/30/2019	Budget For Year Ended 11/30/2020	Amended Year Ended 11/30/2020	Budget For Year Ended 11/30/2021
Cash Balance, Beginning of Fiscal Year	\$ 3,065,624	3,094,814	2,531,815	2,531,815	2,707,215
Estimated Revenues:					
053-01-3601 Reinsurance Payments	69,862	384,426	500,000	75,000	200,000
053-01-3602 Employer Contribution	2,222,651	2,161,160	2,350,000	2,500,000	2,170,000
053-01-3604 Cobra Reimbursements	-	15,677	20,000	-	-
053-01-3619 ETSB Contribution	9,309	-	-	-	-
053-01-3616 Income/Employee	472,881	493,830	525,000	525,000	550,000
053-01-3610 Interest	274	31,614	40,000	27,500	40,000
Total Revenues	2,774,977	3,086,707	3,435,000	3,127,500	2,960,000
Total Funds Available	5,840,601	6,181,521	5,966,815	5,659,315	5,667,215
Budgeted Expenditures:					
053-01-6153 COBRA Expenses	845	867	1,000	-	1,000
053-01-6400 Section 125 Plan Document	200	200	300	300	300
053-01-6420 PCORI Tax	534	-	600	600	600
053-01-6501 Insurance Broker	34,992	35,244	36,000	36,000	36,000
053-01-6511 Health Screening	21,060	21,620	23,000	-	23,000
053-01-6524 Employee Physicals	-	-	-	-	2,000
053-01-6525 EAP	-	-	-	-	5,000
053-01-6583 Dental	68,680	65,231	75,000	65,000	75,000
053-01-6584 Life	297	-	-	-	-
053-01-6585 Vision	2,979	3	-	-	-
053-01-6701 Claims	2,103,856	2,974,268	2,750,000	2,300,000	2,500,000
053-01-6777 Insurance Rebate	13,000	12,050	16,500	10,200	15,000
053-01-6785 Stop Loss & Administrative	499,344	534,493	520,000	535,000	535,000
053-01-6907 Flu Shots	-	5,730	3,000	5,000	5,000
Total Expenditures	2,745,787	3,649,706	3,425,400	2,952,100	3,197,900
Cash Balance, End of Fiscal Year	\$ 3,094,814	2,531,815	2,541,415	2,707,215	2,469,315

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

	Actual For Year Ended 11/30/2018	Actual For Year Ended 11/30/2019	Budget For Year Ended 11/30/2020	Amended Year Ended 11/30/2020	Budget For Year Ended 11/30/2021
Cash Balance, Beginning of Fiscal Year	\$ 3,429,214	3,857,651	4,237,167	4,237,167	4,747,475
Estimated Revenues:					
056-01-3100 Property Taxes	2,455,158	2,424,764	2,742,875	2,603,307	2,742,875
056-01-3610 Interest Income	26,425	43,134	25,000	21,500	25,000
Total Revenues	2,481,583	2,467,898	2,767,875	2,624,807	2,767,875
Total Funds Available	5,910,797	6,325,549	7,005,042	6,861,974	7,515,350
Budgeted Expenditures:					
056-01-6103 Salary	13,875	14,153	14,436	14,436	14,725
056-01-6500 Economic Development	50,063	50,063	50,063	50,063	50,063
056-01-6701 Expenditures	1,989,208	2,024,166	2,300,000	2,050,000	2,400,000
Total Expenditures	2,053,146	2,088,382	2,364,499	2,114,499	2,464,788
Cash Balance, End of Fiscal Year	\$ 3,857,651	4,237,167	4,640,543	4,747,475	5,050,562

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

	Actual For Year Ended 11/30/2018	Actual For Year Ended 11/30/2019	Budget For Year Ended 11/30/2020	Amended Year Ended 11/30/2020	Budget For Year Ended 11/30/2021
Cash Balance, Beginning of Fiscal Year	\$ 100,000	100,000	100,000	100,000	100,000
Estimated Revenues					
057-01-3600 Fees	33,340	18,190	20,000	20,000	18,000
Total Revenues	33,340	18,190	20,000	20,000	18,000
Total Funds Available	133,340	118,190	120,000	120,000	118,000
Budgeted Expenditures					
057-01-6701 Contingencies	3,759	7,171	4,000	9,000	4,000
Other Financing Sources (Uses)- Operating Transfer (To) From: General Fund	(29,581)	(11,019)	(16,000)	(11,000)	(14,000)
Cash Balance, End of Fiscal Year	\$ 100,000	100,000	100,000	100,000	100,000

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

	Actual For Year Ended 11/30/2018	Actual For Year Ended 11/30/2019	Budget For Year Ended 11/30/2020	Amended Year Ended 11/30/2020	Budget For Year Ended 11/30/2021
Cash Balance, Beginning of Fiscal Year	\$ 24,999	141,448	133,250	133,250	103,250
Estimated Revenues:					
060-01-3140 Sales Tax Receipts	469,728	423,505	450,000	300,000	450,000
Total Revenues	469,728	423,505	450,000	300,000	450,000
Total Funds Available	494,727	564,953	583,250	433,250	553,250
Budgeted Expenditures:					
060-01-6707 Agreement Payments	234,864	211,703	225,000	165,000	225,000
Total Expenditures	234,864	211,703	225,000	165,000	225,000
Other Financing Sources- Transfers From (To) General Fund	(118,415)	(220,000)	(225,000)	(165,000)	(225,000)
Cash Balance, End of Fiscal Year	\$ 141,448	133,250	133,250	103,250	103,250

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

	Actual For Year Ended 11/30/2018	Actual For Year Ended 11/30/2019	Budget For Year Ended 11/30/2020	Amended Year Ended 11/30/2020	Budget For Year Ended 11/30/2021
Cash Balance, Beginning of Fiscal Year	\$ -	-	-	-	105,084
Estimated Revenues:					
061-01-3370 Contributions	-	-	-	105,084	-
Total Revenues	-	-	-	105,084	-
Total Funds Available	-	-	-	105,084	105,084
Budgeted Expenditures:					
061-01-6550 Special Projects	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Other Financing Sources- Transfers From (To) General Fund	-	-	-	-	-
Cash Balance, End of Fiscal Year	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>105,084</u>	<u>105,084</u>

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

	Actual For Year Ended 11/30/2018	Actual For Year Ended 11/30/2019	Budget For Year Ended 11/30/2020	Amended Year Ended 11/30/2020	Budget For Year Ended 11/30/2021
Cash Balance, Beginning of Fiscal Year	\$ 88,843	57,722	66,807	66,807	1,711
Estimated Revenues:					
062-01-3925 Exelon Payments	1,201	768	1,000	1,326	1,000
062-01-3373 Grant Revenue	57,195	71,895	88,159	36,000	77,673
Total Revenues	58,396	72,663	89,159	37,326	78,673
Total Funds Available	147,239	130,385	155,966	104,133	80,384
Budgeted Expenditures:					
062-01-6114 Salary - Deputy/Planner	38,168	48,450	-	-	-
062-01-6201 Office Supplies	1,480	1,376	3,000	3,000	1,000
062-01-6252 Telecommunications	9,619	10,196	12,480	12,480	10,200
062-01-6561 Travel/Mileage	-	299	108	108	109
062-01-6708 Planning/Training/Exercise	17,982	15,126	50,000	50,000	52,500
062-01-6710 Capital Expenditures	33,922	-	22,572	36,434	13,865
062-01-6787 Nuclear Safety Expenses	215	-	400	400	400
Total Expenditures	101,386	75,447	88,560	102,422	78,074
Other Financing Sources (Uses)- Operating Transfer (To) From: General Fund	11,869	11,869	-	-	-
Cash Balance, End of Fiscal Year	\$ 57,722	66,807	67,406	1,711	2,310

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

	Actual For Year Ended 11/30/2018	Actual For Year Ended 11/30/2019	Budget For Year Ended 11/30/2020	Amended Year Ended 11/30/2020	Budget For Year Ended 11/30/2021
Cash Balance, Beginning of Fiscal Year	\$ 63,645	71,678	68,437	68,437	36,824
Estimated Revenues					
063-01-3600 Fees	10,800	10,850	11,000	16,000	13,000
063-01-3345 Grants	4,477	4,412	4,500	4,336	4,500
Total Revenues	15,277	15,262	15,500	20,336	17,500
Total Funds Available	78,922	86,940	83,937	88,773	54,324
Budgeted Expenditures					
063-01-6701 Expenses	2,944	15,813	15,000	39,596	4,900
063-01-6825 Interest Expense	-	-	-	1,587	1,300
063-01-6826 Principal Expense	-	-	-	6,466	6,800
063-01-6920 Grant Expenses	4,300	2,690	4,300	4,300	4,500
Total Expenditures	7,244	18,503	19,300	51,949	17,500
Cash Balance, End of Fiscal Year	\$ 71,678	68,437	64,637	36,824	36,824

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

	Actual For Year Ended 11/30/2018	Actual For Year Ended 11/30/2019	Budget For Year Ended 11/30/2020	Amended Year Ended 11/30/2020	Budget For Year Ended 11/30/2021
Cash Balance (Deficit), Beginning of Fiscal Year	\$ (215,114)	(243,560)	(209,108)	(209,108)	(131,037)
Estimated Revenues:					
065-01-3200 Fare Box Revenues	22,888	41,366	55,000	20,000	45,000
065-01-3600 Miscellaneous Income	9	15	-	-	-
065-01-3345 Federal 5311 Transit Grant	99,480	99,480	99,480	99,480	99,480
065-01-3346 IL DOAP Grant	353,356	322,080	431,880	431,880	431,880
065-01-3347 Bus Garage Cap. Grant	-	-	-	-	500,000
Total Revenues	475,733	462,941	586,360	551,360	1,076,360
Total Funds Available	260,619	219,381	377,252	342,252	945,323
Budgeted Expenditures:					
065-01-6101 Salaries	158,190	242,065	343,320	280,000	297,745
065-01-6151 Benefits	61,687	71,128	123,011	85,000	85,000
065-01-6201 Office Supplies	1,681	902	5,450	3,000	5,450
065-01-6253 Fuel & Lubricants	50,454	41,598	68,000	40,000	68,000
065-01-6501 Professional & Tech Services	1,435	5,452	9,700	12,000	9,700
065-01-6503 Transit Service Provider	200,600	-	-	-	-
065-01-6508 Computer	1,020	1,020	1,020	1,020	1,020
065-01-6521 Other Materials & Supplies	3,294	3,528	2,500	6,000	2,500
065-01-6551 Desk Phone	1,080	1,080	4,000	1,500	4,000
065-01-6552 Cell Phone	2,198	1,796	3,550	2,500	3,550
065-01-6553 Postage	100	379	1,000	1,000	1,000
065-01-6558 Advertising	1,838	989	1,625	1,625	1,625
065-01-6561 Mileage	1,456	1,266	4,725	2,000	4,725
065-01-6621 Maintenance Expense	41,758	52,139	65,000	65,000	65,000
065-01-6643 Office Rent	7,200	7,200	10,700	7,200	10,700
065-01-6705 Dues & Subscriptions	570	10	2,000	1,000	2,000
065-01-6710 Capital Outlay	-	-	-	-	500,000
065-01-6713 Continuing Education	150	55	3,000	1,000	3,000
065-01-8888 Vacation/Sick Pay	10,700	27,884	-	-	-
Total Expenditures	545,411	458,491	648,601	509,845	1,065,015
Other Financing Sources (Uses)-					
Operating Transfer (To) From:					
Transfer From Other Funds	41,232	30,002	30,000	36,556	30,000
Cash Balance (Deficit), End of Fiscal Year	<u>\$ (243,560)</u>	<u>(209,108)</u>	<u>(241,349)</u>	<u>(131,037)</u>	<u>(89,692)</u>

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

	Actual For Year Ended 11/30/2018	Actual For Year Ended 11/30/2019	Budget For Year Ended 11/30/2020	Amended Year Ended 11/30/2020	Budget For Year Ended 11/30/2021
Cash Balance, Beginning of Fiscal Year	\$ 164,238	164,895	172,152	172,152	171,126
Estimated Revenues:					
066-01-3358 Bus Advertising - Local Match	5,100	1,500	10,000	3,000	10,000
066-01-3388 Medicaid - Local Match	-	-	1,000	-	1,000
066-01-3418 Service Contract	6,372	10,911	10,000	3,000	10,000
066-01-3605 Donations	10,660	5,380	10,500	10,500	10,500
066-01-3610 Interest	37	34	70	30	70
Total Revenues	22,169	17,825	31,570	16,530	31,570
Total Funds Available	186,407	182,720	203,722	188,682	202,696
Budgeted Expenditures:					
066-01-6701 Expenses	280	566	1,000	1,000	1,000
Total Expenditures	280	566	1,000	1,000	1,000
Other Financing Sources (Uses)- Operating Transfer (To) From:					
Transfer to Other Funds	(41,232)	(30,002)	(10,000)	(36,556)	(30,000)
Transfer from Other Funds	20,000	20,000	-	20,000	20,000
Cash Balance, End of Fiscal Year	\$ 164,895	172,152	192,722	171,126	191,696

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

	Actual For Year Ended 11/30/2018	Actual For Year Ended 11/30/2019	Budget For Year Ended 11/30/2020	Amended Year Ended 11/30/2020	Budget For Year Ended 11/30/2021
Cash Balance (Deficit), Beginning of Fiscal Year	\$ (18,158)	(14,584)	(9,398)	(9,398)	(4,411)
Estimated Revenues:					
067-01-3610 Property Taxes	4,187	5,186	3,300	5,237	5,300
Total Revenues	4,187	5,186	3,300	5,237	5,300
Total Funds Available	(13,971)	(9,398)	(6,098)	(4,161)	889
Budgeted Expenditures:					
067-01-6701 Expenditures	613	-	250	250	250
Total Expenditures	613	-	250	250	250
Cash Balance (Deficit), End of Fiscal Year	<u>\$ (14,584)</u>	<u>(9,398)</u>	<u>(6,348)</u>	<u>(4,411)</u>	<u>639</u>

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

	Actual For Year Ended 11/30/2018	Actual For Year Ended 11/30/2019	Budget For Year Ended 11/30/2020	Amended Year Ended 11/30/2020	Budget For Year Ended 11/30/2021
Cash Balance, Beginning of Fiscal Year	\$ 162,019	188,473	-	-	-
Estimated Revenues:					
069-01-3600 Fees	26,454	23,448	-	-	-
Total Revenues	26,454	23,448	-	-	-
Total Funds Available	188,473	211,921	-	-	-
Budgeted Expenditures:					
069-01-6701 Miscellaneous	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Other Financing Sources (Uses)- Operating Transfer (To) From: Probation & Court Services Fund	-	(211,921)	-	-	-
Cash Balance, End of Fiscal Year	\$ 188,473	-	-	-	-

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

	Actual For Year Ended 11/30/2018	Actual For Year Ended 11/30/2019	Budget For Year Ended 11/30/2020	Amended Year Ended 11/30/2020	Budget For Year Ended 11/30/2021
Cash Balance, Beginning of Fiscal Year	\$ 31,537	27,397	19,094	19,094	14,094
Estimated Revenues:					
070-01-3410 Fees	22,850	16,688	25,000	25,000	25,000
Total Revenues	22,850	16,688	25,000	25,000	25,000
Total Funds Available	54,387	44,085	44,094	44,094	39,094
Budgeted Expenditures:					
070-01-6701 Expenditures	26,990	24,991	30,000	30,000	30,000
Total Expenditures	26,990	24,991	30,000	30,000	30,000
Cash Balance, End of Fiscal Year	\$ 27,397	19,094	14,094	14,094	9,094

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

	Actual For Year Ended 11/30/2018	Actual For Year Ended 11/30/2019	Budget For Year Ended 11/30/2020	Amended Year Ended 11/30/2020	Budget For Year Ended 11/30/2021
Cash Balance, Beginning of Fiscal Year	\$ 27,780	33,072	38,887	38,887	32,637
Estimated Revenues:					
071-01-3600 Fees	5,292	5,815	5,000	4,250	6,000
Total Revenues	5,292	5,815	5,000	4,250	6,000
Total Funds Available	33,072	38,887	43,887	43,137	38,637
Budgeted Expenditures:					
071-01-6701 Expenditures	-	-	-	10,500	30,000
Total Expenditures	-	-	-	10,500	30,000
Cash Balance, End of Fiscal Year	\$ 33,072	38,887	43,887	32,637	8,637

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

	Actual For Year Ended 11/30/2018	Actual For Year Ended 11/30/2019	Budget For Year Ended 11/30/2020	Amended Year Ended 11/30/2020	Budget For Year Ended 11/30/2021
Cash Balance, Beginning of Fiscal Year	\$ 30,904	16,541	49,023	49,023	73,023
Estimated Revenues: 072-01-3600 Fees	32,502	33,095	36,000	24,000	36,000
Total Revenues	32,502	33,095	36,000	24,000	36,000
Total Funds Available	63,406	49,636	85,023	73,023	109,023
Budgeted Expenditures: 072-01-6701 Expenses	46,865	613	20,000	-	47,500
Total Expenditures	46,865	613	20,000	-	47,500
Cash Balance, End of Fiscal Year	\$ 16,541	49,023	65,023	73,023	61,523

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

	Actual For Year Ended 11/30/2018	Actual For Year Ended 11/30/2019	Budget For Year Ended 11/30/2020	Amended Year Ended 11/30/2020	Budget For Year Ended 11/30/2021
Cash Balance, Beginning of Fiscal Year	\$ -	-	-	-	-
Estimated Revenues:					
073-01-3345 Grant Revenue	501,898	1,209,421	-	-	-
Total Revenues	501,898	1,209,421	-	-	-
Total Funds Available	501,898	1,209,421	-	-	-
Budgeted Expenditures:					
073-01-6645 Grant Distributions	501,898	1,209,421	-	-	-
Total Expenditures	501,898	1,209,421	-	-	-
Cash Balance, End of Fiscal Year	\$ -	-	-	-	-

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

	Actual For Year Ended 11/30/2018	Actual For Year Ended 11/30/2019	Budget For Year Ended 11/30/2020	Amended Year Ended 11/30/2020	Budget For Year Ended 11/30/2021
Cash Balance, Beginning of Fiscal Year	\$ 47,311	48,032	54,648	54,648	65,648
Estimated Revenues:					
075-01-3410 Fees	13,274	19,262	13,000	23,000	20,000
075-01-3610 Interest	-	-	10	-	10
Total Revenues	13,274	19,262	13,010	23,000	20,010
Total Funds Available	60,585	67,294	67,658	77,648	85,658
Budgeted Expenditures:					
075-01-6201 Office Supplies	12,553	10,894	10,000	10,000	10,000
075-01-6701 Miscellaneous	-	630	1,000	1,000	1,000
075-01-6705 Dues/Conventions	-	1,122	1,000	1,000	1,000
Total Expenditures	12,553	12,646	12,000	12,000	12,000
Cash Balance, End of Fiscal Year	\$ 48,032	54,648	55,658	65,648	73,658

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

	<u>Actual For Year Ended 11/30/2018</u>	<u>Actual For Year Ended 11/30/2019</u>	<u>Budget For Year Ended 11/30/2020</u>	<u>Amended Year Ended 11/30/2020</u>	<u>Budget For Year Ended 11/30/2021</u>
Cash Balance, Beginning of Fiscal Year	\$ 4,570	6,370	7,720	7,720	4,720
Estimated Revenues:					
076-01-3410 Mediation Fees	16,200	15,150	25,000	12,000	16,000
Total Revenues	16,200	15,150	25,000	12,000	16,000
Total Funds Available	20,770	21,520	32,720	19,720	20,720
Budgeted Expenditures:					
076-01-6701 Mediation Expenses	14,400	13,800	25,000	15,000	15,000
Total Expenditures	14,400	13,800	25,000	15,000	15,000
Cash Balance, End of Fiscal Year	<u>\$ 6,370</u>	<u>7,720</u>	<u>7,720</u>	<u>4,720</u>	<u>5,720</u>

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

	Actual For Year Ended 11/30/2018	Actual For Year Ended 11/30/2019	Budget For Year Ended 11/30/2020	Amended Year Ended 11/30/2020	Budget For Year Ended 11/30/2021
Cash Balance, Beginning of Fiscal Year	\$ 5,006	3,303	7,140	7,140	1,140
Estimated Revenues:					
077-01-3600 Revenue	-	-	-	-	-
Total Revenues	-	-	-	-	-
Total Funds Available	5,006	3,303	7,140	7,140	1,140
Budgeted Expenditures:					
077-01-6900 Reimbursable Expenses	4,203	3,663	5,000	11,000	5,000
Total Expenditures	4,203	3,663	5,000	11,000	5,000
Other Financing Sources (Uses)- Operating Transfer (To) From: General Fund	2,500	7,500	5,000	5,000	7,500
Cash Balance, End of Fiscal Year	<u>\$ 3,303</u>	<u>7,140</u>	<u>7,140</u>	<u>1,140</u>	<u>3,640</u>

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

	Actual For Year Ended 11/30/2018	Actual For Year Ended 11/30/2019	Budget For Year Ended 11/30/2020	Amended Year Ended 11/30/2020	Budget For Year Ended 11/30/2021
Cash Balance (Deficit), Beginning of Fiscal Year	\$ (8,649)	(22,168)	(17,874)	(17,874)	(25,374)
Estimated Revenues:					
081-01-3228 Private Donations	4,750	7,477	10,000	2,500	10,000
081-01-3345 Grant Income	72,914	103,055	124,382	124,382	119,278
Total Revenues	77,664	110,532	134,382	126,882	129,278
Total Funds Available	69,015	88,364	116,508	109,008	103,904
Budgeted Expenditures:					
081-01-6103 Salaries	-	-	-	-	99,566
081-01-6201 Supplies	-	-	-	-	16,990
081-01-6228 Private Donation Expense	942	6,633	10,000	10,000	10,000
081-01-6503 Contractual Services	-	-	-	-	1,180
081-01-6561 Travel Expense	-	-	-	-	1,542
081-01-6920 Mental Health Court Expense	90,241	99,605	124,382	124,382	-
Total Expenditures	91,183	106,238	134,382	134,382	129,278
Cash Balance (Deficit), End of Fiscal Year	<u>\$ (22,168)</u>	<u>(17,874)</u>	<u>(17,874)</u>	<u>(25,374)</u>	<u>(25,374)</u>

COUNTY OF GRUNDY, ILLINOIS
COUNTY CLERK & RECORDER RESTRICTED FUND
 ESTIMATED REVENUES AND BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2018	Actual For Year Ended 11/30/2019	Budget For Year Ended 11/30/2020	Amended Year Ended 11/30/2020	Budget For Year Ended 11/30/2021
Cash Balance (Deficit), Beginning of Fiscal Year	\$ -	-	-	-	33,840
GASB 84 - Prior Period Adjustment	-	-	-	32,840	-
Estimated Revenues:					
084-01-3410 Clerk Fees	-	-	-	200,000	204,000
084-01-3416 Recorder Fees	-	-	-	1,300,000	1,326,000
084-01-3600 Miscellaneous Income	-	-	-	1,000	1,000
Total Revenues	-	-	-	1,501,000	1,531,000
Total Funds Available	-	-	-	1,533,840	1,564,840
Budgeted Expenditures:					
084-01-6701 Miscellaneous Expense	-	-	-	200,000	204,000
084-01-6900 Reimbursable Expense	-	-	-	1,300,000	1,325,000
Total Expenditures	-	-	-	1,500,000	1,529,000
Cash Balance (Deficit), End of Fiscal Year	\$ -	-	-	33,840	35,840

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

	Actual For Year Ended 11/30/2018	Actual For Year Ended 11/30/2019	Budget For Year Ended 11/30/2020	Amended Year Ended 11/30/2020	Budget For Year Ended 11/30/2021
Cash Balance (Deficit), Beginning of Fiscal Year	\$ -	-	-	-	129,519
GASB 84 - Prior Period Adjustment	-	-	-	128,519	-
Estimated Revenues:					
085-01-3228 Donations	-	-	-	1,000	1,000
085-01-3410 Fees	-	-	-	350,000	357,000
085-01-3600 Miscellaneous Income	-	-	-	20,000	20,000
Total Revenues	-	-	-	371,000	378,000
Total Funds Available	-	-	-	499,519	507,519
Budgeted Expenditures:					
085-01-6701 Miscellaneous Expense	-	-	-	20,000	20,000
085-01-6900 Reimbursable Expense	-	-	-	350,000	355,000
Total Expenditures	-	-	-	370,000	375,000
Cash Balance (Deficit), End of Fiscal Year	\$ -	-	-	129,519	132,519

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

	Actual For Year Ended 11/30/2018	Actual For Year Ended 11/30/2019	Budget For Year Ended 11/30/2020	Amended Year Ended 11/30/2020	Budget For Year Ended 11/30/2021
Cash Balance, Beginning of Fiscal Year	\$ -	-	-	-	-
Estimated Revenues:					
3228 Donations	26,060	14,800	200	200	200
3300 State Grants	267,375	263,753	265,565	265,565	289,834
3450 Fees	359,351	484,734	512,000	512,000	512,500
3500 Federal Grants	574,930	406,402	393,556	793,556	422,935
3600 Misc. Income	17,823	18,067	14,200	14,200	67,200
3719 WIC Vouchers	174,009	178,420	320,000	320,000	320,000
3720 Vaccines	51,948	32,002	62,500	62,500	62,500
3900 State Reimbursement	228,535	192,699	208,000	208,000	208,000
Total Revenues	1,700,031	1,590,877	1,776,021	2,176,021	1,883,169
Total Funds Available	1,700,031	1,590,877	1,776,021	2,176,021	1,883,169
Budgeted Expenditures:					
6101 Salary - Administrator	66,050	68,970	77,710	80,710	84,335
6103 Salaries - Union	677,793	710,099	865,439	866,439	952,098
6117 Salaries - Contractual	34,165	26,627	30,900	180,900	30,850
6138 Salary - Supervisory	260,392	233,639	315,294	316,794	300,881
6201 Office Supplies	2,899	3,121	4,200	4,200	2,400
6220 Program Commodities	17,434	20,225	4,600	4,600	4,600
6403 Auto Gas (County Pump)	2,287	1,514	2,650	2,650	2,202
6501 Professional Services	29,028	81,514	46,600	251,600	71,987
6502 Labor relations	-	-	1,000	1,000	1,000
6511 Vaccines	51,948	32,846	62,500	62,500	62,500
6551 Telephone	3,752	1,899	1,788	1,788	1,800
6552 Cell phone	2,507	963	4,200	4,200	4,200
6553 Postage	766	487	840	840	840
6555 Books & Periodicals	-	433	300	300	100
6559 Printing & Advertising	8,648	2,539	2,150	2,150	2,200
6561 Travel Expense & Mileage	13,539	9,969	5,300	5,300	3,700
6562 Auto Expense	2,210	4,234	3,000	3,000	2,000
6571 Advertising	7,960	6,864	800	800	750
6581 Health Insurance	339,244	355,583	375,627	377,927	435,916
6642 Copier Rental	4,310	8,916	4,200	4,200	4,200
6701 Miscellaneous	310	517	-	-	-
6705 Association Dues and Expense	4,445	4,965	4,740	4,740	4,740
6710 Capital Outlay	-	-	23,000	23,000	-
6713 Continuing Education	12,337	10,377	7,000	7,000	7,000
6715 Educational Materials	3,742	4,941	1,500	1,500	1,500

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

		Actual For Year Ended 11/30/2018	Actual For Year Ended 11/30/2019	Budget For Year Ended 11/30/2020	Amended Year Ended 11/30/2020	Budget For Year Ended 11/30/2021
Budgeted Expenditures: (Continued)						
6719	WIC Vouchers	\$ 174,009	178,420	320,000	320,000	320,000
6743	Communicable Disease Control	44,135	42,016	20,000	20,000	20,000
6746	Liability Insurance	3,139	3,107	3,300	3,300	3,300
6801	Equipment & Furniture	5,012	26,210	500	500	500
6802	Computer Related Expenses	1,529	260	3,500	40,700	800
6803	Electronic Records	57,281	119,305	44,580	44,580	47,496
6940	External Health Fairs	2,655	255	500	500	500
6950	Accreditation	197	-	8,500	8,500	-
6970	Hospitality	1,578	1,190	1,000	1,000	8,500
6971	Mini-Grants	3,000	-	-	-	-
6990	Direct Svc. Reimbursement	18,482	27,619	25,700	25,700	28,887
8888	Vacation/Sick Pay	166,949	154,324	-	-	-
Total Expenditures		<u>2,023,732</u>	<u>2,143,948</u>	<u>2,272,918</u>	<u>2,672,918</u>	<u>2,411,782</u>
County Subsidy		<u>323,701</u>	<u>553,071</u>	<u>496,897</u>	<u>496,897</u>	<u>528,613</u>
Cash Balance, End of Fiscal Year		<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

COUNTY OF GRUNDY, ILLINOIS
ALL FUNDS
TOTAL COUNTY ESTIMATED REVENUES AND BUDGETED EXPENDITURES
YEAR ENDED NOVEMBER 30, 2021

	Page No.	Estimated Balance 11/30/2020	Estimated Revenues	Budgeted Expenditures	Transfers (to) from other funds	Estimated Balance 11/30/2021
Governmental Funds:						
General Fund	9-22	\$ 11,886,412	15,572,847	15,901,220	404,887	11,962,926
Special Revenue Funds:						
County Highway Fund	23	2,506,532	2,440,400	2,288,691	(200,000)	2,458,241
Highway Restricted Fund	24	1,145,674	10,000	825,000	200,000	530,674
County Bridge Fund	25	981,115	475,000	1,380,000	-	76,115
Federal Aid Matching Fund	26	2,107,672	885,000	1,600,000	-	1,392,672
Tuberculosis Care & Treatment Fund	27	46,255	10,000	23,500	-	32,755
Law Library Fund	28	2,024	12,000	12,000	-	2,024
IMRF and Social Security Fund	29	1,077,367	2,285,000	2,630,800	-	731,567
Emergency Services and Disaster Agency Fund	30	71,213	39,000	223,090	150,000	37,123
County Motor Fuel Tax Fund	31	4,543,745	1,965,000	2,479,348	-	4,029,397
Unemployment Insurance Fund	32	83,073	10,000	25,000	-	68,073
Liability Insurance Fund	33	1,282,815	2,038,913	452,273	(1,300,000)	1,569,455
Workmen's Compensation Insurance Fund	34	180,499	-	52,000	-	128,499
Treasurer Automation Fund	35	50,194	11,000	14,600	-	46,594
Animal Control Population Fees Fund	36	33,859	7,500	5,000	-	36,359
Animal Control Donation Fund	37	6,583	5,000	1,000	(5,000)	5,583
Animal Control Fund	38	49,680	180,900	198,629	20,000	51,951
Circuit Clerk Document Storage Fund	39	168,179	115,000	112,426	-	170,753
Security System Fund	40	88,972	130,000	209,761	50,000	59,211
Public Defender Record Automation Fund	41	287	350	-	-	637
County Clerk Record Document Storage Fund	42	65,025	160,000	120,000	(10,000)	95,025
Circuit Clerk Automation Fund	43	245,718	110,000	82,000	-	273,718
County Jail Medical Costs Fund	44	1,060	1,000	-	(1,000)	1,060
Indemnity Fund	45	173,689	8,000	2,000	-	179,689
Child Support Fee Collection Fund	46	175,879	21,500	15,500	-	181,879
Probation & Court Services Fund	48	427,624	55,000	40,500	-	442,124
Geographic Information System Fund	49	112,490	235,000	265,180	-	82,310
Child Advocacy Center Fund	50	1,050	1,000	-	(1,000)	1,050
Local Emergency Planning Commission Fund	52	16,748	5,600	11,000	-	11,348
GIS Automation Fund	53	5,318	750	-	-	6,068
State's Attorney Drug Court Fund	54	39,028	28,000	51,500	-	15,528
Juvenile Justice Fees Fund	56	48,346	15,000	26,639	(25,000)	11,707
Self-Insurance Health Employee Insurance Fund	57	2,707,215	2,960,000	3,197,900	-	2,469,315
EDPA 1 Income Fund	58	4,747,475	2,767,875	2,464,788	-	5,050,562
Sale in Error Fund	59	100,000	18,000	4,000	(14,000)	100,000
Sales Tax Sharing Fund	60	103,250	450,000	225,000	(225,000)	103,250
Stormwater Commission Fund	61	105,084	-	-	-	105,084
ESDA Nuclear Emergency Planning Grant Fund	62	1,711	78,673	78,074	-	2,310
Coroner's Operating Expense Fund	63	36,824	17,500	17,500	-	36,824
Transit Fund	64	(131,037)	1,076,360	1,065,015	30,000	(89,692)
Transit Project Fund	65	171,126	31,570	1,000	(10,000)	191,696
EDPA 2 Income Fund	66	(4,411)	5,300	250	-	639
Development Engineering Fees Fund	68	14,094	25,000	30,000	-	9,094
State's Attorney Automation Fund	69	32,637	6,000	30,000	-	8,637
State's Attorney Fee Fund	70	73,023	36,000	47,500	-	61,523
Circuit Clerk Operation & Administration Fund	72	65,648	20,010	12,000	-	73,658
Dispute Resolution Fund	73	4,720	16,000	15,000	-	5,720
Merit Commission Fund	74	1,140	-	5,000	7,500	3,640
Mental Health Court Grant Fund	75	(25,374)	129,278	129,278	-	(25,374)
County Clerk & Recorder Restricted Fund	76	33,840	1,531,000	1,529,000	-	35,840
Sheriff Restricted Fund	77	129,519	378,000	375,000	-	132,519
Health Department Fund	78-79	-	1,883,169	2,411,782	528,613	-
Total Special Revenue Funds		23,904,197	22,690,648	24,785,524	(804,887)	21,004,435
Capital Projects Funds:						
Capital Improvement Fund	51	640,951	125,000	700,000	400,000	465,951
Total Capital Project Funds		640,951	125,000	700,000	400,000	465,951
Total County Estimated Revenues and Budgeted Expenditures		\$ 36,431,561	38,388,495	41,386,744	-	33,433,312

We, the Committee on Finance of the County Board of Grundy County, Illinois would respectfully recommend the following statements of annual budgets and proposed appropriations be adopted as the Annual Appropriation Ordinance for the County of Grundy, Illinois, for the fiscal year commencing on the 1st day of December, A.D., 2020 and ending on the 30th day of November, A.D., 2021 for all corporate purposes for said fiscal year of said County.

Respectfully Submitted,

Committee on Finance

Chairman
