

**STATEMENTS OF BUDGETS AND
APPROPRIATIONS ORDINANCE OF THE
COUNTY OF GRUNDY, STATE OF ILLINOIS FOR
THE FISCAL YEAR BEGINNING DECEMBER 1, 2023
AND ENDING NOVEMBER 30, 2024 INCLUSIVE**

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

ORDINANCE: 2023-022

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, 2023 AND ENDING NOVEMBER 30, 2024

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 2023 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, 2023, and ending November 30, 2024 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., 2023 and ending on the 30th day of November, A.D., 2024.
4. The amounts appropriated for each object and purpose are attached:

Adopted the 14th day of November, 2023



Chris Balkema
Grundy County Chairman


Kay T. Olson, Grundy County Clerk



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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 Director 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 Director 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 Director. 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 Director, 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 38 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 2024 BUDGET OVERVIEW

Expenditures

The Fiscal Year (FY) 2024 annual budget totals \$60,398,946 for all governmental funds. The General Fund budget comprises \$20,306,796 (33.62%) of the total budget. Special Revenue Fund budgets total \$39,036,150 (64.63% of total). Highway Department Fund budgets represent \$12,751,196 or 32.67% of the total Special Revenue Fund budget. The Capital Projects Fund budget is \$1,056,000 (1.75% of total budget).

The FY2024 budgeted expenses represent a \$3,030,760 (5.28%) increase from the \$57,368,186 expense total on the FY2023 original budget. Items of significance which caused the increase include the following:

1. General inflationary costs
2. Board/contractually approved personnel costs, including new positions
3. American Rescue Plan Projects included in the budget

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 41.26% of the total revenue in the annual budget. The tentative 2023 tax levy request of \$14,470,043 represents a 2.79% increase of from the 2022 tax levy extension, which results in an estimated 5.5% decrease in the tax rate. A slight overall increase in other state tax revenues (sales, income, use, replacement, gaming, motor fuel) collected is probable, with the Local Government Distributive Fund (LGDF) local government share increasing from 6.16% to 6.47% of individual income tax and % of corporate income tax remaining at 6.85% for State Fiscal Year 2024. In 2023, the County experienced a significant reduction in recording fees as a result of the rising interest rates, resulting in less real estate sales and refinancing. On the other end, the County took advantage of the rising interest rates and With rising interest rates and a decline in the Court fines and fees, the upward trend may be leveling off or reversing in upcoming years.

Net Income (Loss)

The FY2024 Budget reports a net loss of \$10,333,804. The loss is a direct result of \$6,660,171 budgeted net loss for the Highway Department as the budget for these funds is generally conservative as there are often timing gaps between project start and finish dates and billings. The budget also includes a \$3,650,000 loss related to the spend down of American Rescue Plan Funds.

FY2024 BUDGET OVERVIEW

The General Fund began fiscal year (FY) 2023 with a cash balance of \$13,692,839. Based on the amended budget projection, the General Fund is anticipated to end fiscal year 2023 with a cash balance of \$13,704,833, which is within the six to nine month reserve the County has been working to maintain. For FY2024, budgeted revenues total \$19,905,806, an increase of \$1,396,120 (7.54%) from \$18,509,686 originally budgeted for FY2023. FY2024 General Fund budgeted expenses total \$20,306,796, an increase of \$1,282,798 (6.74%) from \$19,023,998 budgeted for FY2023. Transfers budgeted net the General Fund an increase of \$421,802 for FY2024. Overall, total revenues and expenditures result in a net income of \$20,832 budgeted in the General Fund for FY2024. An ending cash balance of \$13,725,665 is projected.

Cost of Living Adjustment

With increasing minimum wage and inflationary costs, the County approved 5% non-union increases for FY2024. In addition, the County completed the negotiation of the following collective bargaining agreements, which expired 12/1/2023:

1. Deputy Patrol Officer & Correctional Officer (Teamsters Local 700)
2. Sargeants (Teamsters Local 700)

These contracts were completed internally by County staff and bargaining unit members, resulting in no outside legal costs or retroactive payroll costs.

Future Plans

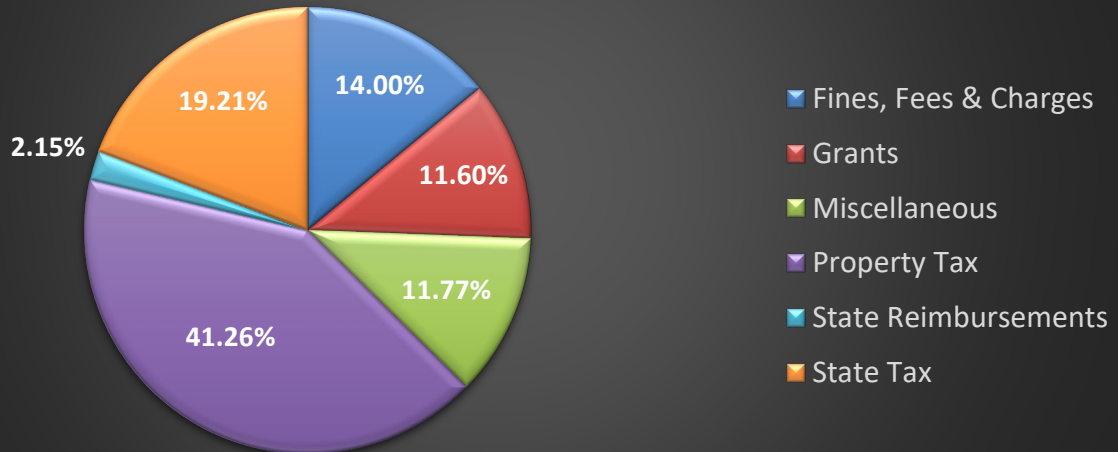
The County continues to progress on long-term financial goals:

1. General Fund reserve of six to nine months - The County has reached this goal and hopes to maintain these levels, with the ultimate goal of planning responsibly but also minimizing property taxes for County residents.
2. Debt Free Initiative - In December, the County will make final payment on the self-insurance bonds, with no plans to re-issue, rather to self-fund. This is the first step towards the debt free initiative with equipment loans and public building commission loans scheduled to be paid in full by fiscal year 2028.
3. Minimize Tax Request - Each year, the County strives to maintain a flat or reduced property tax rate. With increasing assessed valuations and minimized County tax levy requests, in tax year 2023, the County's tax rate is estimated to be the lowest since tax year 2002. When comparing to other Counties in Illinois, Grundy County is one of the most tax friendly Counties across the State of Illinois.
4. Long-Term Forecasting - The County continues to update 5-year planning mechanisms to proactively forecast and prioritize future needs and drive cost savings.
5. Outside Source Funding - Continue to maximize potential grant opportunities and outside source funding.

Revenue Sources

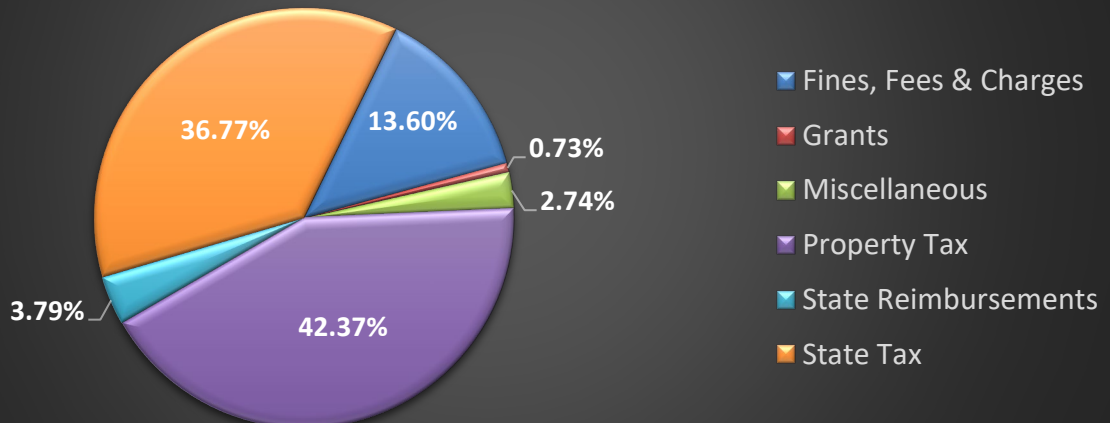
Presented below is a breakdown of total County revenues sorted by major sources. Property taxes comprise 41.26%, state taxes total 19.021%, fines, fees, and charges for services are 14%, and grants represent 11.60% of total County revenues.

**Total County Revenues by Source
(Per FY2024 Budget)**



Presented below is a breakdown of County General Fund revenues sorted by major sources. Property taxes comprise 42.37%, State taxes represents 36.77%, and fines, fees, and charges for services are 13.60% of total General Fund revenues.

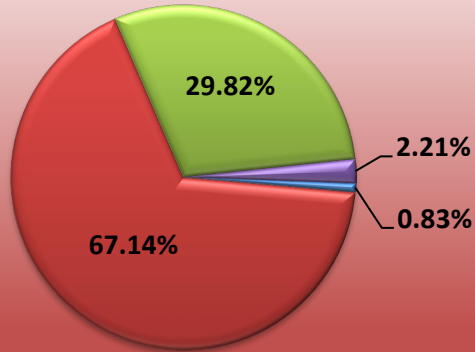
**General Fund Revenue Sources
(Per FY2024 Budget)**



GENERAL FUND BUDGET OVERVIEW

Below is a breakdown of General Fund budgeted expenditures for fiscal year 2024 by type:

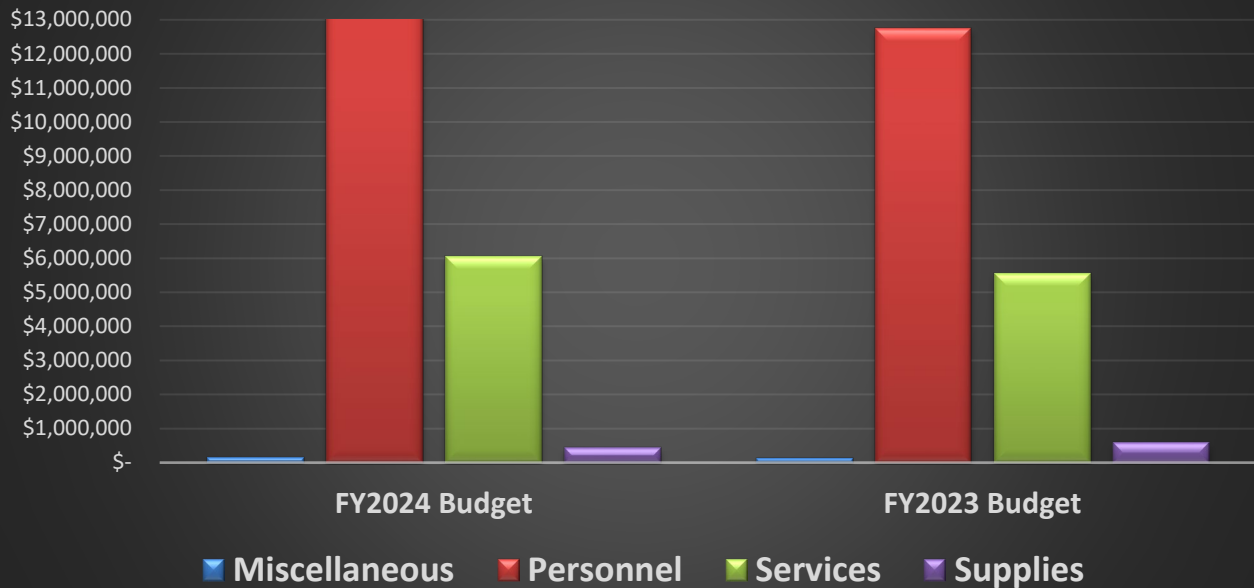
FY2024 General Fund Expense Breakdown



■ Miscellaneous ■ Personnel ■ Services ■ Supplies

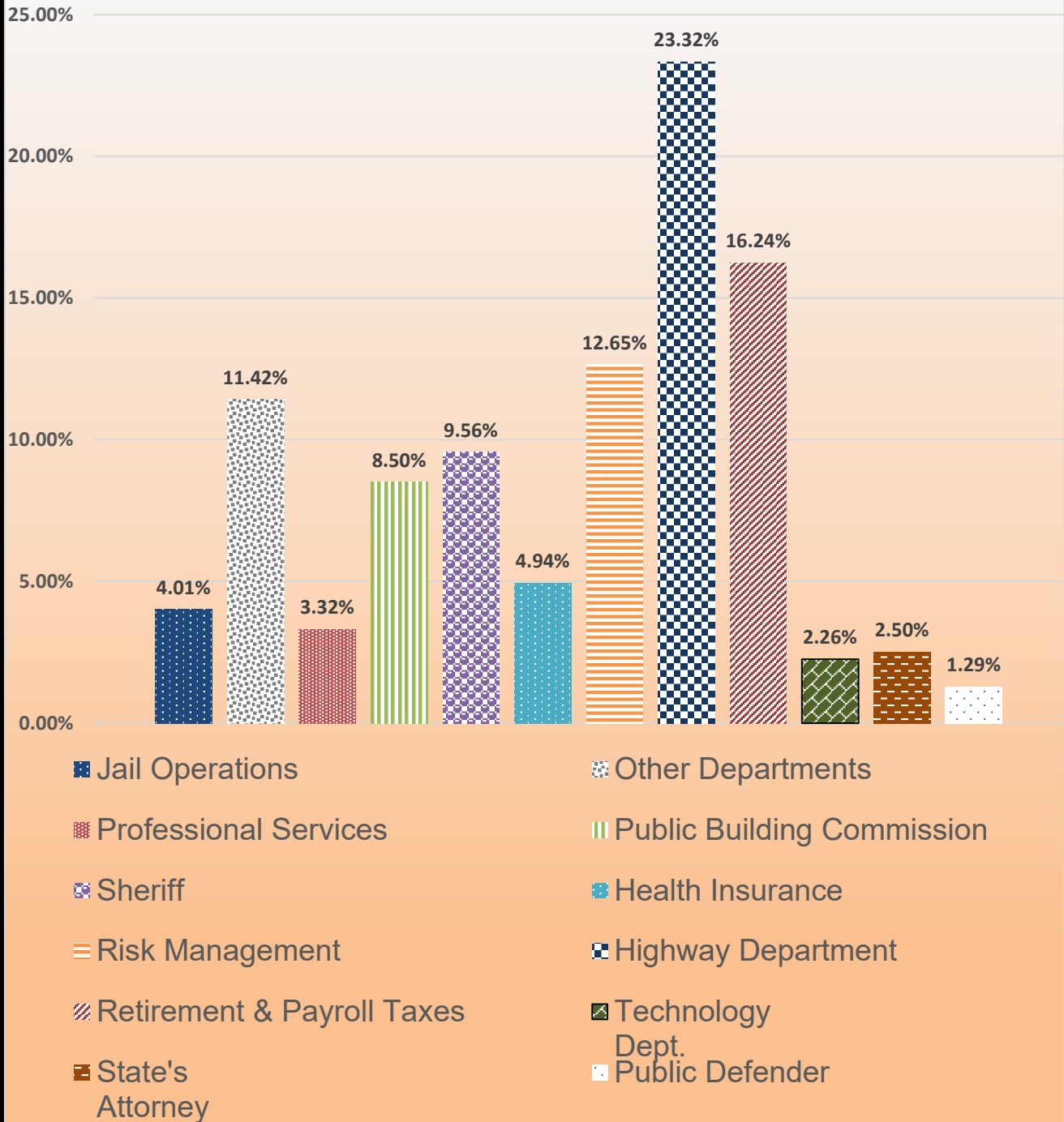
Below is a breakdown of General Fund budgeted expenditures for fiscal year 2024 by type, with prior year comparative information:

General Fund Expense by Category



Departmental Breakdown

Presented below is an estimate of Departmental use of the 2023 tax levy, to be received in FY2024. The FY2024 expense breakdown by Department is based on the FY2024 original budget. The data presented below is an estimate but provides readers with a general overview of the major uses of property tax revenue.



American Rescue Plan Act

In response to the COVID-19 pandemic, the County received a total of \$9,916,641 in American Rescue Plan Act (ARPA) funding. The County has earned over \$325K in interest (unrestricted) on these funds. Congress passed the ARPA to provide relief from the impacts of COVID-19, emphasizing public health and economic impacts. A summary of the initial allowable uses of funding for Counties is as follows:

- Respond to or mitigate the public health emergency with respect to the Covid-19 emergency or its negative economic impacts
- Provide government services to the extent of the reduction of revenue.
- Make necessary investments in water, sewer, storm sewer or broadband
- Transfer funds to private non-profit, public benefit corporations for transportation of passengers or cargo
- Transfer funds to a special-purpose unit of state or local government.
- Respond to workers performing essential work during the Covid-19 public health emergency by providing premium pay to eligible workers.
- Payroll expenses for public health & public safety employees

Through fiscal year 2023, the County allotted \$3,779,038 of the funding. The County has allocated pass-through funding to Fire Districts and Not-for-Profit Organizations within Grundy County. The \$622,039 passed through to fund the new Grundy County ETSB CAD system supports local Cities/Villages (Police Departments) and Fire Districts within the County. The County has also approved numerous Departmental projects. The completion of these projects improves the public health and safety while reducing the future tax obligations and possible issuances of debt by funding these projects with ARPA funding.

The County has fully vetted all ARPA requests received and performed due diligence to allocate the funding towards impactful uses. Internal projects were necessary, planned projects that improve the services offered to taxpayers in County buildings, without an increase in property or sales tax.

During the COVID-19 pandemic, the County noticed many challenges created due to the lack of a stand alone Health Department and sufficient space to meet operational needs. The County is exploring options using \$10 million (\$7 million ARPA) in reserves to meet this needs, with the following goals:

1. Build a Health Center to accommodate programmatic needs, allowing for potential future growth (20-30 years).
2. Renovate the Administration Building to accommodate the County Treasurer, County Clerk/Recorder, Elections & Assessor (20-30 years).
3. The Grundy County Courthouse becomes a true judicial center by relocating the offices mentioned in item #2.
4. Do not issue debt to fund the project(s)
5. Do not increase the tax levy ask to fund the project(s)

The County goal is to have all ARPA funding fully obligated (not spent) during the 2024 fiscal year.

GRUNDY COUNTY ANNUAL BUDGET
FOR THE FISCAL YEAR ENDING NOVEMBER 30, 2024

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

	Actual For Year Ended 11/30/2021	Actual For Year Ended 11/30/2022	Budget For Year Ended 11/30/2023	Amended Year Ended 11/30/2023	Budget For Year Ended 11/30/2024
Cash Balance, Beginning of Fiscal Year	\$ 12,056,897	12,769,050	13,692,839	13,692,839	13,704,833
Revenues (Pages 10-11)	17,242,942	19,578,486	18,509,686	19,605,118	19,905,826
Loan Proceeds	447,130	-	-	-	-
Total Funds Available	29,746,969	32,347,536	32,202,525	33,297,957	33,610,659
Expenditures (Pages 12-22)	16,503,595	17,671,479	19,023,998	18,727,538	20,306,796
Transfers:					
To Health Department	(237,782)	(314,438)	(512,530)	(400,298)	(447,198)
To ESDA Fund	(225,000)	(250,000)	(175,000)	(230,000)	(175,000)
From Liability Insurance	650,000	500,000	1,500,000	2,075,000	1,600,000
To Capital Improvement	(750,000)	(1,000,000)	(400,000)	(2,360,000)	(700,000)
To Animal Control	(60,000)	(85,000)	(70,000)	(100,000)	(100,000)
To Transit Fund	(20,000)	(20,000)	(20,000)	(20,000)	(30,000)
From Sale In Error	16,458	16,220	14,000	14,000	14,000
To Merit Commission	(30,000)	(20,000)	-	-	-
To Drug Court	(20,000)	(60,000)	-	(60,000)	-
From Sales Tax Sharing	180,000	240,000	250,000	250,000	250,000
From Juvenile Justice	10,000	-	15,000	-	-
From Recorder Doc Storage	10,000	10,000	10,000	10,000	10,000
To Multimodal Transportation	-	-	-	(24,288)	-
From Jail Medical Cost Fund	1,000	-	-	-	-
From (To) Child Child Advocacy (1,000	-	-	(20,000)	-
Total Transfers	(474,324)	(983,218)	611,470	(865,586)	421,802
Total Expenditures and Transfers	16,977,919	18,654,697	18,412,528	19,593,124	19,884,994
Net Income (Loss)	712,153	923,789	97,158	11,994	20,832
Cash Balance, End of Fiscal Year	\$ 12,769,050	13,692,839	13,789,997	13,704,833	13,725,665

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
ESTIMATED REVENUES

		Actual For Year Ended 11/30/2021	Actual For Year Ended 11/30/2022	Budget For Year Ended 11/30/2023	Amended Year Ended 11/30/2023	Budget For Year Ended 11/30/2024
Estimated Revenues:						
001-01-3100	Property Taxes	\$ 5,426,795	5,322,047	5,750,000	5,850,000	5,975,000
001-01-3105	Property Tax Bond Retirement	1,136,364	1,186,746	1,143,133	1,183,133	1,250,043
001-01-3120	Illinois Local Use Tax	504,311	461,646	500,000	465,000	500,000
001-01-3130	Sales Tax	550,932	627,985	675,000	615,000	675,000
001-01-3135	Video Gaming Revenue	43,446	57,447	60,000	57,500	60,000
001-01-3140	Co. Supplemental Sales Tax	2,454,265	2,950,109	2,925,000	2,850,000	3,025,000
001-01-3141	Cannabis Use Tax	15,932	19,066	20,000	17,500	20,000
001-01-3150	Illinois Income Tax	1,582,552	1,889,435	1,900,000	1,860,000	2,125,000
001-01-3180	Illinois Replacement Income Tax	811,687	1,644,858	1,340,000	1,466,241	1,125,000
001-01-3211	Liquor Licenses	12,300	12,300	12,300	10,500	10,500
001-01-3215	Franchise Fees	80,511	82,931	78,000	78,000	80,000
001-01-3381	Channahon TIF Agreement	522,651	532,866	535,000	794,383	825,000
001-01-3383	City of Morris Surplus	46,569	109,299	100,000	111,321	125,000
001-01-3504	Fines & Forfeitures	264,068	197,970	200,000	220,000	200,000
001-01-3600	Miscellaneous Revenues	3,144	6,514	10,000	2,500	10,000
001-01-3610	Interest Income	23,723	78,635	120,000	585,000	465,000
001-07-3345	Grant Income	-	937,117	-	-	-
001-07-3348	FEMA Public Assistance	17,119	-	-	-	-
001-07-3349	Local CURE Grant	233,657	-	-	-	-
001-10-3600	County Board Misc. Income	3,000	2,878	2,200	3,062	3,000
001-13-3341	Public Defender Reimbursement	108,260	111,113	113,241	114,543	117,726
001-13-3360	AOIC Grant	-	-	-	86,205	-
001-13-3410	Public Defender Fees	317	-	850	-	-
001-13-3422	Mental Health Reimb.	-	9,552	17,000	8,000	10,300
001-14-3410	County Recorder Fees	607,651	528,402	475,000	360,000	400,000
001-14-3412	Real Estate Transfer Tax	242,593	241,797	175,000	167,500	175,000
001-14-3600	County Clerk/Recorder Misc. Inc.	1,625	2,607	1,625	2,112	2,600
001-15-3410	Tax Collection Charges	161,817	186,104	200,000	185,000	200,000
001-16-3410	Circuit Clerk Fees	536,411	476,589	325,000	510,000	535,000
001-16-3422	Circuit Clerk Reimbursements	20,926	19,676	20,926	20,926	20,926
001-18-3322	Drug Addiction Services Fee	150	135	150	150	150
001-18-3410	Court Finance Fees	49,635	41,198	47,500	42,000	48,925
001-18-3600	Court Related Misc. Inc.	7,736	25,940	5,000	35,000	30,900
001-18-3603	Mental Health Reimb.	-	22,756	23,216	23,216	23,912
001-20-3341	State Reimbursement	-	24,419	100,000	100,000	106,000
001-20-3345	Sheriff IDOT Grant	11,628	19,477	20,000	-	20,000
001-20-3360	Misc. Grants	-	-	-	21,038	21,000
001-20-3372	Housing of Prisoners	29,880	133,238	25,000	8,000	20,000
001-20-3410	Copy Fees/Civil Process	28,842	30,491	27,500	30,000	30,000
001-20-3411	E-Citations	2,888	2,560	4,000	1,600	4,000
001-20-3415	Arresting Agency Fee	35,328	34,026	20,000	20,000	25,000
001-20-3421	Contractual Police Protection	223,783	253,493	244,250	251,429	250,033
001-20-3422	Sheriff - Reimbursable	117,272	119,618	123,207	116,030	121,831
001-20-3471	Reimbursements to Sheriff	184,390	158,946	170,000	205,000	185,000
001-20-3503	Conceal Carry Fingerprinting	326	282	400	300	400
001-20-3505	Admin. Tow Fee	74,700	102,700	65,000	75,000	70,000
001-20-3506	Sheriff Sale	600	1,800	2,000	600	1,500
001-20-3507	Sex Offender Registration	2,520	2,320	2,000	2,000	2,000
001-20-3600	Sheriff - Misc. Income	57,417	23,533	2,500	2,500	2,500
001-25-3600	Coroner Misc. Income	-	50	-	-	-
001-26-3341	State Reimbursement	167,233	207,280	241,920	270,000	249,178
001-26-3368	Drug Testing	595	680	1,000	1,000	1,250
001-27-3341	Public Aid - Dependent Children	-	-	500	-	-

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
ESTIMATED REVENUES

		Actual For Year Ended 11/30/2021	Actual For Year Ended 11/30/2022	Budget For Year Ended 11/30/2023	Amended Year Ended 11/30/2023	Budget For Year Ended 11/30/2024
Estimated Revenues: (Cont.)						
001-32-3341	State's Attorney Reimbursement	\$ 158,621	163,376	168,989	168,989	178,000
001-32-3600	State's Attorney Misc. Fees	1,945	548	500	500	515
001-32-3603	Mental Health Reimbursement	24,844	-	-	-	-
001-33-3341	Victim Witness IL Allotments	14,000	42,000	28,000	21,750	28,000
001-50-3410	ERCO Fees	1,350	1,500	1,200	1,200	1,150
001-50-3600	ERCO Misc. Income	-	-	75	-	-
001-50-3609	E-Waste Event Revenue	7,805	3,850	5,000	5,000	3,500
001-50-3610	County Clean Energy	20,000	20,000	20,000	20,000	20,000
001-51-3413	Zoning, Planning & Building					
	Permits & Fees	124,809	113,315	120,000	200,000	150,000
001-51-3414	Contractor Licenses	28,950	30,600	25,000	30,000	25,000
001-51-3702	School Site Donations	28,065	37,159	25,000	27,500	25,000
001-55-3341	Supv. of Assessment-					
	IL Allotment	40,733	41,480	42,865	43,523	45,008
001-55-3380	Township Reimb. Spv. of Assess.	249,731	130,072	159,652	145,295	149,654
001-55-3600	Supervisor of Assessment Misc.	180	177	500	500	500
001-57-3341	Election Fund State Reimb.	36,547	35,919	35,000	56,385	35,000
001-57-3345	Cyber Security Grant	11,995	15,593	15,300	-	15,000
001-57-3424	IL Elections Postage Grant	22,053	-	-	-	-
001-57-3425	CTCL Grant Revenue	9,800	-	-	-	-
001-57-3426	Polling Place Access Grant	-	-	-	-	34,095
001-61-3471	Reg. Supt. of School	11,434	13,227	11,202	11,202	11,745
001-93-3422	Transit Department	19,985	19,985	19,985	19,985	19,985
001-97-3345	VAC Grant	287	-	-	-	-
001-97-3600	VAC Misc. Income	-	450	-	-	-
001-98-3600	Tech Reimbursable	22,259	8,604	7,000	25,000	15,000
	Total Revenues	<u>\$ 17,242,942</u>	<u>19,578,486</u>	<u>18,509,686</u>	<u>19,605,118</u>	<u>19,905,826</u>

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
 BUDGETED EXPENDITURES SUMMARY

		Actual For Year Ended 11/30/2021	Actual For Year Ended 11/30/2022	Budget For Year Ended 11/30/2023	Amended Year Ended 11/30/2023	Budget For Year Ended 11/30/2024
Budgeted Expenditures:						
001-07-0000	Grants	\$ 240,529	-	-	-	-
001-08-0000	Finance	84,491	133,074	160,332	159,032	167,970
001-09-0000	Human Resources	193,407	118,618	96,290	85,750	134,132
001-10-0000	County Board	266,707	259,830	271,528	270,228	274,975
001-11-0000	Publishing and Printing	1,044	984	1,500	1,500	1,500
001-12-0000	County Administrator	126,181	176,874	205,543	211,976	215,594
001-13-0000	Public Defender	356,572	427,533	525,814	608,180	682,967
001-14-0000	County Clerk and Recorder	276,368	283,824	329,658	310,557	339,342
001-15-0000	County Treasurer	246,584	226,049	245,988	244,513	253,921
001-16-0000	Circuit Clerk	279,606	313,298	349,829	361,807	385,438
001-18-0000	Court Related Expenses	104,607	228,501	215,612	249,566	229,932
001-19-0000	Supplies to County Offices	104,952	129,771	115,000	149,500	142,000
001-20-0000	Sheriff	4,120,086	4,544,173	4,726,829	4,636,175	4,983,641
001-21-0000	Jail Operations	1,267,584	1,600,925	1,711,728	1,633,427	1,728,680
001-22-0000	Courthouse Operations	345,122	379,074	407,457	458,957	439,777
001-23-0000	Administration Building	280,730	294,465	357,348	355,747	364,096
001-25-0000	Coroner	264,870	296,433	312,653	302,153	321,302
001-26-0000	Probation Office	548,114	564,550	659,529	610,000	660,000
001-27-0000	Dependent and Neglected Children	14,160	45,934	75,000	30,000	60,000
001-30-0000	Juror's Fees	23,645	25,828	26,000	31,000	26,000
001-32-0000	State's Attorney	814,672	924,593	1,100,771	990,250	1,258,812
001-33-0000	Victim Witness Costs	71,340	61,578	69,308	67,723	73,699
001-34-0000	Juvenile Justice	77,953	-	-	-	-
001-49-0000	911 Center	86,729	67,504	80,000	110,000	100,000
001-50-0000	ERCO	29,646	29,146	29,350	30,490	29,475
001-51-0000	Land Use	169,352	177,259	231,267	192,467	215,595
001-52-0000	Zoning Board of Appeals	4,211	3,874	3,650	3,650	5,050
001-54-0000	Board of Review	23,660	32,410	28,210	28,210	28,210
001-55-0000	Supervisor of Assessments	362,477	396,367	478,625	434,494	504,587
001-57-0000	Election Costs	722,654	411,810	356,200	455,367	578,313
001-61-0000	Regional Superintendent of Schools	68,911	70,369	71,459	71,459	72,053
001-90-0000	School Site	15,413	31,909	15,000	30,000	25,000
001-91-0000	GCPBC Lease Expense	1,110,125	1,144,975	1,144,133	1,144,133	1,231,043
001-92-0000	Employee Welfare	1,818,828	1,951,930	2,059,344	1,955,500	2,131,000
001-93-0000	Professional Services	1,159,493	1,350,351	1,425,450	1,410,200	1,432,400
001-94-0000	Contingencies	24,869	5,688	20,000	10,000	20,000
001-97-0000	Veterans Assistance	107,337	143,666	183,524	185,099	199,310
001-98-0000	Technology Department	690,566	818,312	934,069	898,428	990,982
	Total Expenditures	\$ 16,503,595	17,671,479	19,023,998	18,727,538	20,306,796

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
BUDGETED EXPENDITURES

		Actual For Year Ended 11/30/2021	Actual For Year Ended 11/30/2022	Budget For Year Ended 11/30/2023	Amended Year Ended 11/30/2023	Budget For Year Ended 11/30/2024
Grants:						
001-07-6900	Reimbursable Expense	\$ 240,529	-	-	-	-
	Total Grants	240,529	-	-	-	-
Finance:						
001-08-6101	Salary	80,351	79,998	80,228	80,228	84,239
001-08-6103	Salaries	-	44,615	76,125	76,125	79,931
001-08-6201	Office Supplies	-	-	-	100	200
001-08-6508	Software	1,080	2,379	2,379	2,379	2,400
001-08-6561	Travel Expense & Mileage	-	187	400	-	200
001-08-6701	Miscellaneous Expense	-	977	400	-	800
001-08-6705	Association Dues	179	20	800	200	200
001-08-8888	Vac/Sick Leave Pay	2,881	4,898	-	-	-
	Total Finance	84,491	133,074	160,332	159,032	167,970
Human Resources:						
001-09-6101	HR Director	141,553	42,276	-	-	85,000
001-09-6103	HR Generalist	45,936	61,500	68,250	68,250	-
001-09-6109	HR Clerk	-	7,400	21,840	13,000	22,932
001-09-6508	Software	1,885	1,885	2,000	2,000	2,000
001-09-6555	Books & Periodicals	-	-	200	-	200
001-09-6559	Advertising	-	-	500	-	500
001-09-6701	Miscellaneous	582	1,448	2,000	2,000	22,000
001-09-6705	Association Dues	489	529	500	500	500
001-09-6716	Safety Expense	-	-	1,000	-	1,000
001-09-8888	Vac/Sick Leave Pay	2,962	3,580	-	-	-
	Total Human Resources	193,407	118,618	96,290	85,750	134,132
County Board:						
001-10-6103	Salaries - Board	144,298	143,250	142,800	144,500	144,500
001-10-6107	Per Diem - Committee Meetings	33,490	29,840	38,000	33,000	35,000
001-10-6109	Salaries - Secretarial	50,322	51,438	59,028	59,028	61,975
001-10-6175	Per Diem - Board Meetings	12,560	12,320	14,000	14,000	14,000
001-10-6560	Employee Recognition	-	-	-	500	-
001-10-6561	Travel Expense & Mileage	4,832	3,926	5,000	4,000	4,500
001-10-6642	Copier Rental	758	810	700	1,200	1,000
001-10-6701	Miscellaneous Expenses	1,020	271	1,000	1,000	1,500
001-10-6705	Association Dues & Conference	11,738	10,237	11,000	13,000	12,500
001-10-8888	Vac/Sick Leave Pay	7,689	7,738	-	-	-
	Total County Board	266,707	259,830	271,528	270,228	274,975
Publishing & Printing:						
001-11-6557	County Board Notices	1,044	984	1,500	1,500	1,500

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
BUDGETED EXPENDITURES

		Actual For Year Ended 11/30/2021	Actual For Year Ended 11/30/2022	Budget For Year Ended 11/30/2023	Amended Year Ended 11/30/2023	Budget For Year Ended 11/30/2024
County Administrator:						
001-12-6101	Salaries	\$ 83,437	127,341	149,923	151,176	157,423
001-12-6301	Administration Security	42,744	49,221	51,020	60,000	53,571
001-12-6561	Travel/Mileage	-	-	500	200	500
001-12-6701	Miscellaneous	-	20	100	-	100
001-12-6705	Association Dues & Convention	-	213	1,000	500	1,000
001-12-6713	Continuing Education	-	79	500	100	500
001-12-6911	Sterling Codifiers	-	-	2,500	-	2,500
	Total County Administrator	126,181	176,874	205,543	211,976	215,594
Public Defender:						
001-13-6101	Department Head Salary	149,511	143,700	172,594	172,884	178,372
001-13-6103	Salaries - Asst. Pub. Def.	58,684	162,194	245,333	237,500	267,680
001-13-6109	Admin. Asst.	41,579	44,519	48,195	48,195	-
001-13-6112	Secretarial	29,498	29,493	36,192	36,396	151,915
001-13-6118	Special Assistant	21,181	-	-	-	-
001-13-6119	Asst. Public Defender	19,517	-	-	-	-
001-13-6120	Bond Court Salary	1,008	1,411	2,000	2,000	2,000
001-13-6144	Intern Expense	-	-	-	-	6,500
001-13-6175	Salaries - Safe-T Act	-	-	-	-	45,000
001-13-6201	Office Supplies	1,740	4,500	2,500	2,500	4,500
001-13-6531	Investigation Expense	-	-	-	-	5,500
001-13-6561	Travel & Mileage	-	895	1,000	1,000	1,500
001-13-6642	Copier Rental	780	949	1,000	1,000	2,000
001-13-6645	AOIC Grant Expenses	-	-	-	86,205	-
001-13-6701	Miscellaneous	1,000	812	1,000	7,500	1,500
001-13-6705	Association Dues	915	804	4,000	4,000	4,500
001-13-6713	Continuing Education	120	1,429	5,000	2,000	5,000
001-13-6731	Law Library	781	589	7,000	7,000	7,000
001-13-8888	Vac/Sick Leave Pay	30,258	36,238	-	-	-
	Total Public Defender	356,572	427,533	525,814	608,180	682,967
County Clerk and Recorder:						
001-14-6101	Salary - County Clerk	79,696	80,696	83,117	83,117	85,611
001-14-6103	Salaries - Clerk Hire	128,155	137,258	191,997	185,000	197,756
001-14-6104	Payroll Clerk Salary	14,662	10,865	18,604	9,000	19,535
001-14-6145	Salaries - Extra Clerk Hire	1,020	6,877	11,000	8,500	11,000
001-14-6201	Office Supplies	6,218	6,605	8,000	8,000	8,000
001-14-6508	Software	2,940	2,940	2,940	2,940	2,940
001-14-6561	Travel Expense	910	488	1,000	1,000	1,000
001-14-6642	Copier Expense	6,880	8,844	10,500	10,500	11,000
001-14-6701	Miscellaneous Expense	500	500	500	500	500
001-14-6705	Association Dues & Convention	880	1,066	2,000	2,000	2,000
001-14-8888	Vac/Sick Leave Pay	34,507	27,685	-	-	-
	Total County Clerk & Recorder	276,368	283,824	329,658	310,557	339,342

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
BUDGETED EXPENDITURES

		Actual For Year Ended 11/30/2021	Actual For Year Ended 11/30/2022	Budget For Year Ended 11/30/2023	Amended Year Ended 11/30/2023	Budget For Year Ended 11/30/2024
County Treasurer:						
001-15-6101	Salary - County Treasurer	\$ 78,163	80,696	83,117	83,117	85,611
001-15-6103	Salaries - Treasurer's Office	117,829	112,334	137,996	137,996	143,435
001-15-6145	Salaries - Extra Clerk	-	-	3,475	2,000	3,475
001-15-6201	Office Supplies	2,365	662	1,500	1,500	1,500
001-15-6559	Printing & Advertising	7,124	6,751	8,000	8,000	8,000
001-15-6561	Travel Expense & Mileage	111	-	1,000	1,000	1,000
001-15-6701	Miscellaneous Expense	268	243	500	500	500
001-15-6705	Association Dues & Convention	780	318	1,200	1,200	1,200
001-15-6804	Software	7,820	8,475	9,200	9,200	9,200
001-15-8888	Vac/Sick Leave Pay	32,124	16,570	-	-	-
	Total County Treasurer	246,584	226,049	245,988	244,513	253,921
Circuit Clerk:						
001-16-6101	Department Head Salary	80,185	81,789	84,243	84,243	86,770
001-16-6103	Salaries - Circuit Clerk	145,558	171,731	258,586	270,564	268,468
001-16-6175	Salaries - Safe-T Act	-	-	-	-	20,000
001-16-6561	Travel Expense	-	-	500	500	500
001-16-6642	Copier Rental	2,683	3,101	4,000	4,000	4,200
001-16-6701	Miscellaneous Expense	-	108	1,000	1,000	1,000
001-16-6705	Association Dues & Convention	1,335	915	1,500	1,500	1,500
001-16-6717	Auditing Expense	-	-	-	-	3,000
001-16-8888	Vac/Sick Leave Pay	49,845	55,654	-	-	-
	Total Circuit Clerk	279,606	313,298	349,829	361,807	385,438
Court Related Expenses:						
001-18-6103	Salaries	-	68,823	79,181	79,181	81,556
001-18-6106	Court Appointed Attorneys	13,265	35,920	30,000	25,000	28,150
001-18-6109	Salaries - Secretarial	10,971	11,619	14,109	15,563	15,912
001-18-6127	Court Appointed Experts	12,299	15,748	14,000	35,000	14,000
001-18-6145	Law Clerk	-	-	3,000	7,500	4,200
001-18-6201	Office Supplies	15,461	16,720	20,000	18,000	30,792
001-18-6532	Professional Insurance	5,952	7,000	7,000	7,000	7,000
001-18-6536	Interpreters	16,623	28,500	15,000	28,000	15,000
001-18-6537	Transcripts	1,042	1,488	2,500	3,500	2,500
001-18-6547	13th Judicial District Expenses	27,179	27,022	27,322	27,322	27,322
001-18-6705	Association Dues	1,815	3,500	3,500	3,500	3,500
001-18-8888	Vac/Sick Leave Pay	-	12,161	-	-	-
	Total Court Related Expenses	104,607	228,501	215,612	249,566	229,932
Supplies to County Offices:						
001-19-6201	Office Supplies	17,189	12,027	13,000	18,000	15,000
001-19-6552	Cell Phone	20,271	15,591	22,000	16,500	22,000
001-19-6553	Postage	63,465	98,399	75,000	110,000	100,000
001-19-6641	Postage Meter Rental	4,027	3,754	5,000	5,000	5,000
	Total Supplies to County Offices	104,952	129,771	115,000	149,500	142,000

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
BUDGETED EXPENDITURES

		Actual For Year Ended 11/30/2021	Actual For Year Ended 11/30/2022	Budget For Year Ended 11/30/2023	Amended Year Ended 11/30/2023	Budget For Year Ended 11/30/2024
Sheriff:						
001-20-6101	Salary - Sheriff	\$ 108,897	109,897	146,750	153,675	161,000
001-20-6109	Salaries - Clerical	148,976	151,466	180,251	175,000	186,664
001-20-6111	Director of Safety	2,500	2,500	2,500	2,500	2,500
001-20-6115	Special Deputies	8,440	15,780	34,000	24,000	24,000
001-20-6126	Chief Deputy	-	-	121,173	121,573	127,232
001-20-6128	Deputy Chiefs	-	-	348,080	332,296	243,656
001-20-6129	Salaries - Deputies	2,638,881	2,646,862	1,485,224	1,510,000	1,533,229
001-20-6131	Sergeant Salaries	-	-	912,113	875,000	1,105,432
001-20-6146	Holiday Pay	77,620	84,722	77,500	87,500	90,000
001-20-6147	Overtime - Deputies	308,070	345,649	325,000	335,000	354,250
001-20-6159	Overtime - Clerical	1,188	1,419	1,500	1,500	2,500
001-20-6201	Office Supplies	15,462	15,782	17,000	17,000	17,000
001-20-6203	Technology	106,314	230,036	170,000	205,000	156,070
001-20-6269	Clothing - Personnel	21,818	22,835	29,200	29,200	36,500
001-20-6403	Automobile Expense	167,044	232,223	265,000	265,000	291,500
001-20-6507	Sex Offender Registration	-	-	-	1,500	1,500
001-20-6570	Conceal Carry & Fingerprinting	-	-	1,000	-	1,000
001-20-6641	Equipment	170,478	319,673	240,746	240,746	310,775
001-20-6642	Copier Rental	6,015	5,380	7,000	7,000	7,000
001-20-6644	Leads Rental	28,721	21,933	25,000	16,000	25,000
001-20-6701	Miscellaneous	3,884	11,692	15,500	15,500	13,500
001-20-6705	Association Dues	2,155	2,522	5,000	5,000	6,000
001-20-6713	Continuing Education	33,658	49,094	55,000	55,000	61,000
001-20-6825	Interest Expense	11,491	7,967	5,090	5,090	3,714
001-20-6831	Lease of Automobiles	85,149	68,726	71,603	71,603	40,791
001-20-6900	Reimbursable Expenditures	56,053	78,395	60,000	70,000	60,000
001-20-6901	Reimbursable - 911	117,272	119,620	125,599	14,492	121,828
	Total Sheriff	4,120,086	4,544,173	4,726,829	4,636,175	4,983,641
Jail Operations:						
001-21-6102	Deputy Chief	-	-	116,027	116,427	121,828
001-21-6103	Salaries - Correctional Officers	844,227	1,129,866	1,077,701	1,035,000	1,121,942
001-21-6146	Holiday Pay - Corrections	36,884	45,887	48,000	48,000	50,880
001-21-6147	Overtime - Correction Staff	84,479	105,628	90,000	120,000	95,400
001-21-6509	Board of Prisoners	169,711	177,428	191,000	135,000	130,000
001-21-6511	Medical Care of Prisoners	100,232	101,693	120,000	120,000	135,000
001-21-6641	Equipment Rental	18,249	16,471	37,000	37,000	43,050
001-21-6713	Continuing Education	13,802	23,952	32,000	22,000	30,580
	Total Jail Operations	1,267,584	1,600,925	1,711,728	1,633,427	1,728,680
Courthouse Operations:						
001-22-6103	Salaries - Custodians	131,323	132,142	143,957	143,957	148,277
001-22-6125	Overtime	4,192	6,011	10,000	10,000	10,000
001-22-6401	Custodial Supplies	33,578	51,877	35,000	35,000	40,000
001-22-6601	Electricity	93,553	84,822	105,500	125,000	105,500
001-22-6603	Heating	19,829	22,965	26,000	30,000	26,000
001-22-6621	Maintenance	62,647	81,257	87,000	115,000	110,000
	Total Courthouse Operations	345,122	379,074	407,457	458,957	439,777

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
BUDGETED EXPENDITURES

		Actual For Year Ended 11/30/2021	Actual For Year Ended 11/30/2022	Budget For Year Ended 11/30/2023	Amended Year Ended 11/30/2023	Budget For Year Ended 11/30/2024
Administration Building:						
001-23-6101	Salaries - Department Head	\$ 48,418	46,555	58,365	58,365	61,284
001-23-6104	Salaries - Custodians	59,589	60,869	74,182	74,182	76,408
001-23-6113	Part-Time Custodian	1,914	3,810	12,051	11,500	12,654
001-23-6147	Salaries - Overtime & Extra Help	2,672	2,640	1,000	2,000	1,000
001-23-6402	Custodial Supplies	7,403	8,105	9,000	9,000	9,000
001-23-6561	Mileage	-	-	200	200	200
001-23-6601	Electricity	57,096	46,083	60,000	55,000	60,000
001-23-6604	Heating	9,954	10,600	19,900	25,000	19,900
001-23-6620	Generator Fuel	1,318	2,568	2,500	2,500	2,500
001-23-6622	Maintenance	35,803	31,155	51,000	41,000	51,000
001-23-6623	Landscaping	1,028	3,261	4,000	4,000	4,000
001-23-6624	Remodeling & Painting	16,200	5,990	10,000	10,000	10,000
001-23-6625	Parking Lot Repair	-	22,650	16,000	16,000	16,000
001-23-6626	Building Repair	9,547	8,648	12,000	20,000	12,000
001-23-6627	Fire & Burglar Alarm	3,325	2,973	6,000	4,000	6,000
001-23-6628	Sewer, Water & Gas	5,187	5,885	5,400	6,500	5,400
001-23-6630	Snow Plowing & Salting	2,170	9,005	10,000	3,000	10,000
001-23-6713	Continuing Education	176	150	250	250	250
001-23-6803	Misc. Doc. Storage County	1,722	2,957	2,500	3,250	2,500
001-23-8888	Vac/Sick Leave Pay	15,267	18,695	-	-	-
001-23-9519	Vehicle Expense	1,941	1,866	3,000	10,000	4,000
	Total Administration Building	280,730	294,465	357,348	355,747	364,096
Coroner:						
001-25-6101	Salary - Coroner	80,185	81,789	84,242	84,242	86,770
001-25-6105	Salary - Chief Deputy	13,865	55,701	59,829	59,829	61,610
001-25-6129	Salaries - Deputy Chief	58,754	52,873	56,828	56,828	59,669
001-25-6132	Deputy - Call Out	-	300	4,000	4,000	4,000
001-25-6201	Office Supplies	1,926	853	1,200	1,200	1,200
001-25-6403	Auto Expense	4,847	6,923	6,000	8,000	7,500
001-25-6501	Professional Services	62,555	60,867	60,000	50,000	60,000
001-25-6522	Morgue Supplies	5,668	4,386	6,300	10,000	6,300
001-25-6523	Toxicology Services	14,089	12,296	16,500	10,000	16,500
001-25-6555	Books/Subscriptions	902	531	1,200	1,200	1,200
001-25-6561	Travel Expense/Auto/Mileage	198	3,322	3,500	3,500	3,500
001-25-6701	Miscellaneous Expense	802	1,278	1,200	1,500	1,200
001-25-6705	Association Dues/Convention	675	920	800	800	800
001-25-6713	Continuing Education	1,042	2,176	3,000	3,000	3,000
001-25-6825	Interest Expense	1,314	1,017	675	675	390
001-25-6826	Principal Expense	6,738	7,036	7,379	7,379	7,663
001-25-8888	Vac/Sick Leave Pay	11,310	4,165	-	-	-
	Total Coroner	264,870	296,433	312,653	302,153	321,302

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
BUDGETED EXPENDITURES

		<u>Actual For Year Ended 11/30/2021</u>	<u>Actual For Year Ended 11/30/2022</u>	<u>Budget For Year Ended 11/30/2023</u>	<u>Amended Year Ended 11/30/2023</u>	<u>Budget For Year Ended 11/30/2024</u>
Probation Office:						
001-26-6103	Salaries - Probation Office	\$ 353,631	375,503	451,907	425,000	455,000
001-26-6151	Employee Benefits	194,483	189,047	207,622	185,000	205,000
	Total Probation Office	548,114	564,550	659,529	610,000	660,000
Dependent and Neglected Children:						
001-27-6265	Room & Board	14,160	45,934	75,000	30,000	60,000
Jurors' Fees:						
001-30-6108	Circuit Court - Per Diem	22,645	23,578	25,000	30,000	25,000
001-30-6701	Miscellaneous	1,000	2,250	1,000	1,000	1,000
	Total Jurors' Fees	23,645	25,828	26,000	31,000	26,000
State's Attorney:						
001-32-6101	Salary - State's Attorney	180,715	185,501	191,771	185,000	202,000
001-32-6103	Salaries - Assistant State's Attny.	381,617	361,997	510,000	380,000	550,750
001-32-6109	Salaries - Secretaries	104,257	202,908	265,000	240,000	283,062
001-32-6118	Salaries - Special Assistant	-	-	2,000	2,000	2,000
001-32-6147	Overtime	2,530	3,509	4,000	4,000	4,000
001-32-6175	Salaries - Safe-T Act	-	-	-	-	45,000
001-32-6201	Office Supplies	7,003	7,348	8,000	13,500	13,500
001-32-6503	Contractual Expense	1,375	4,025	4,500	16,500	4,500
001-32-6531	Investigation Expense	5,500	10,389	5,500	5,500	5,500
001-32-6533	Appellate Services	-	-	27,000	21,000	27,000
001-32-6535	Extradition Expense	10,519	-	10,000	10,000	10,000
001-32-6537	Transcript Expense	-	1,117	30,000	30,000	30,000
001-32-6539	Intern Expense	8,129	21,538	6,500	45,000	45,000
001-32-6555	Books & Periodicals	18,339	15,944	16,500	16,500	16,500
001-32-6561	Travel Expense	3,394	2,656	3,500	4,750	3,500
001-32-6642	Copier Expense	5,782	5,242	6,500	6,500	6,500
001-32-6705	Association Dues	9,391	8,602	10,000	10,000	10,000
001-32-8888	Vac/Sick Leave Pay	76,121	93,817	-	-	-
	Total State's Attorney	814,672	924,593	1,100,771	990,250	1,258,812
Victim Witness Costs:						
001-33-6101	IL Allotment Salary	27,842	25,640	28,000	31,806	28,000
001-33-6103	Salaries	20,375	17,135	25,108	19,717	24,499
001-33-6130	Program Administration	2,681	2,885	3,000	3,000	3,000
001-33-6513	Children's Advocacy Center	6,829	10,642	10,000	10,000	15,000
001-33-6559	Printing & Advertising	1,000	130	1,000	1,000	1,000
001-33-6654	Dues & Training	2,000	1,937	2,000	2,000	2,000
001-33-6740	Emergency Services	40	75	200	200	200
001-33-8888	VAC/Sick Leave	10,573	3,134	-	-	-
	Total Victim Witness Costs	71,340	61,578	69,308	67,723	73,699
Juvenile Justice:						
001-34-6101	Department Head	76,956	-	-	-	-
001-34-6201	Office Supplies	997	-	-	-	-
	Total Juvenile Justice	77,953	-	-	-	-

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
BUDGETED EXPENDITURES

		Actual For Year Ended 11/30/2021	Actual For Year Ended 11/30/2022	Budget For Year Ended 11/30/2023	Amended Year Ended 11/30/2023	Budget For Year Ended 11/30/2024
911 Center						
001-49-6601	Utilities	\$ 33,681	29,451	40,000	45,000	45,000
001-49-6621	Repairs & Maintenance	53,048	38,053	40,000	65,000	55,000
	Total 911 Center	86,729	67,504	80,000	110,000	100,000
Environmental Resource & Conservation Office (ERCO):						
001-50-6200	E-Waste Events	14,000	14,000	14,000	15,050	14,000
001-50-6201	Office Supplies	198	150	150	150	150
001-50-6610	Green Energy	14,996	14,996	15,000	15,000	15,000
001-50-6709	Conferences/Dues	452	-	200	290	325
	Total ERCO	29,646	29,146	29,350	30,490	29,475
Land Use:						
001-51-6101	Salary - Department Head	74,922	71,139	91,555	91,555	96,133
001-51-6102	Salary - Development Director	-	-	40,000	-	27,500
001-51-6103	Salary - Building Inspector	27,075	28,829	34,570	34,570	36,299
001-51-6109	Salaries - Secretary	33,191	34,076	44,928	44,928	38,563
001-51-6124	Plumbing Inspector	4,160	4,330	6,500	4,500	4,500
001-51-6201	Office Supplies	547	961	1,250	1,500	1,500
001-51-6501	Professional Services	584	1,857	1,500	4,000	3,000
001-51-6559	Printing & Advertising	238	311	500	500	500
001-51-6562	Auto Expense	2,436	6,205	2,000	2,000	1,500
001-51-6642	Copier Rental	1,078	1,219	4,864	4,864	3,000
001-51-6705	Association Dues & Convention	530	527	600	1,050	600
001-51-6713	Continued Education	2,000	954	3,000	3,000	2,500
001-51-8888	Vac/Sick Leave Pay	22,591	26,851	-	-	-
	Total Land Use	169,352	177,259	231,267	192,467	215,595
Zoning Board of Appeals:						
001-52-6103	Salaries	3,525	3,300	3,000	3,000	4,200
001-52-6559	Printing & Advertising	187	94	150	150	150
001-52-6561	Mileage	499	480	500	500	700
	Total Zoning Board Of Appeals	4,211	3,874	3,650	3,650	5,050
Board of Review:						
001-54-6101	Salaries - Board of Review	22,750	31,500	27,300	27,300	27,300
001-54-6102	Salary - Chairman Supplement	910	910	910	910	910
	Total Board of Review	23,660	32,410	28,210	28,210	28,210

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
BUDGETED EXPENDITURES

		Actual For Year Ended 11/30/2021	Actual For Year Ended 11/30/2022	Budget For Year Ended 11/30/2023	Amended Year Ended 11/30/2023	Budget For Year Ended 11/30/2024
Supervisor of Assessments:						
001-55-6101	Salary -					
	Supervisor of Assessments	\$ 79,717	81,351	87,394	87,394	91,764
001-55-6103	Salaries - Office	201,979	232,952	313,081	265,000	322,473
001-55-6201	Office Supplies	3,529	4,396	5,000	5,000	5,000
001-55-6501	Professional Services - Legal	1,235	445	6,000	6,000	6,000
001-55-6503	Contractual	-	1,191	10,200	10,200	10,200
001-55-6508	Data Processing	-	-	-	-	10,000
001-55-6527	Appraisals	1,335	610	3,600	3,600	3,600
001-55-6559	Printing & Advertising	40,398	25,043	38,000	38,000	38,000
001-55-6561	Travel & Mileage	850	1,533	3,600	3,600	3,600
001-55-6642	Copier Lease	4,605	6,970	4,800	8,000	7,000
001-55-6653	Dues & Publications	380	776	500	750	500
001-55-6713	Continuing Education	1,883	4,680	6,000	6,500	6,000
001-55-6725	Farmland Review Committee	300	450	450	450	450
001-55-8888	Vac/Sick Leave Pay	26,266	35,970	-	-	-
	Total Supervisor of Assessments	362,477	396,367	478,625	434,494	504,587
Election Costs:						
001-57-6103	Salaries - Clerk Hire	61,162	54,797	74,200	74,200	76,500
001-57-6133	Salaries - Election Judges	28,892	33,450	35,000	75,786	125,000
001-57-6134	Contractual Services	89,726	78,419	53,883	120,264	122,000
001-57-6145	Salaries - Extra Clerk Hire	11,561	17,542	15,000	17,000	16,000
001-57-6201	Supplies & Ballots	6,701	26,315	10,000	25,000	20,000
001-57-6209	Printing of Notices & Ballots	3,408	8,224	10,000	10,000	14,000
001-57-6211	Registration Supplies	596	6,000	-	-	7,000
001-57-6229	Cyber Security	11,995	-	25,000	-	25,000
001-57-6508	Data Processing Services	27,910	30,000	45,000	45,000	40,000
001-57-6544	Polling Place Accessibility	-	-	-	-	34,095
001-57-6561	Travel Expense & Mileage	1,426	2,301	4,000	4,000	5,600
001-57-6643	Polling Place Rental	2,700	2,850	3,000	3,000	12,000
001-57-6710	Capital Outlay	447,130	-	-	-	-
001-57-6825	Interest Expense	-	10,787	8,751	8,751	6,656
001-57-6826	Principal Expense	15,000	129,852	72,366	72,366	74,462
001-57-8888	Vac/Sick Leave Pay	14,447	11,273	-	-	-
	Total Election Costs	722,654	411,810	356,200	455,367	578,313
Regional Superintendent of Schools:						
001-61-6109	Salaries - Secretaries	43,845	43,162	43,345	43,345	43,179
001-61-6117	Contractual Services	3,948	3,670	3,500	3,500	3,500
001-61-6151	Employee Benefits	8,179	9,600	9,750	9,750	9,620
001-61-6201	Office Supplies	1,661	1,425	2,800	2,800	2,800
001-61-6551	Telephone	1,313	1,888	1,900	1,900	1,900
001-61-6553	Postage	1,139	909	900	900	900
001-61-6561	Travel Expense & Mileage	4,362	4,801	4,500	4,500	4,500
001-61-6581	Insurance	2,110	2,110	2,110	2,110	2,000
001-61-6642	Copier Rental	654	654	654	654	654
001-61-6705	Association Dues & Conference	1,700	2,150	2,000	2,000	3,000
	Total Regional Superintendent of Schools	68,911	70,369	71,459	71,459	72,053

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
 BUDGETED EXPENDITURES

		<u>Actual For Year Ended 11/30/2021</u>	<u>Actual For Year Ended 11/30/2022</u>	<u>Budget For Year Ended 11/30/2023</u>	<u>Amended Year Ended 11/30/2023</u>	<u>Budget For Year Ended 11/30/2024</u>
School Site Donation:						
001-90-6702	School Site Donations	\$ 15,413	31,909	15,000	30,000	25,000
Grundy County Public Building Commission (PBC) Lease						
001-91-6582	Grundy County Public Building Commission Lease Expense	1,109,125	1,143,975	1,143,133	1,143,133	1,230,043
001-91-6586	Registrar Agent Fee	1,000	1,000	1,000	1,000	1,000
	Total PBC	1,110,125	1,144,975	1,144,133	1,144,133	1,231,043
Employee Welfare:						
001-92-6153	County Health Insurance	1,813,128	1,945,580	2,050,844	1,950,000	2,122,500
001-92-6155	Sick Pay Reimbursement	5,700	6,350	8,500	5,500	8,500
	Total Employee Welfare	1,818,828	1,951,930	2,059,344	1,955,500	2,131,000
Professional Services:						
001-93-6501	Professional Services	68,803	24,347	50,000	20,000	30,000
001-93-6502	Labor Relations	14,534	-	10,000	-	-
001-93-6503	Prof. Svcs. - 911 Contract	969,493	1,211,995	1,250,000	1,275,000	1,287,500
001-93-6717	Accounting & Auditing Services	52,530	51,955	55,450	57,200	56,900
001-93-6742	Coop Extension	15,000	20,000	20,000	20,000	30,000
001-93-6751	Chamber of Commerce	5,500	5,500	-	-	-
001-93-6752	Faircom	2,000	2,000	2,000	2,000	2,000
001-93-6765	Grundy County Historical Society	2,000	3,000	4,000	4,000	5,000
001-93-6767	Hazmat Contribution	8,000	8,000	8,000	8,000	8,000
001-93-6776	Carbon Hill Museum	2,000	2,600	4,000	4,000	3,000
001-93-6780	Kendall Grundy Community Action	16,633	16,954	18,000	16,000	6,000
001-93-6830	United Way of Grundy County	-	-	4,000	4,000	4,000
001-93-6934	Heritage Corridor	3,000	4,000	-	-	-
	Total Professional Services	1,159,493	1,350,351	1,425,450	1,410,200	1,432,400
Contingencies:						
001-94-6701	Miscellaneous Expense	24,869	5,688	20,000	10,000	20,000
	Total Contingencies	24,869	5,688	20,000	10,000	20,000

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
BUDGETED EXPENDITURES

		Actual For Year Ended 11/30/2021	Actual For Year Ended 11/30/2022	Budget For Year Ended 11/30/2023	Amended Year Ended 11/30/2023	Budget For Year Ended 11/30/2024
Veterans Assistance:						
001-97-6101	VAC Superintendent	\$ 46,299	49,928	60,482	60,482	63,505
001-97-6103	Assistant Superintendent	30,042	32,052	38,267	38,267	40,180
001-97-6109	Secretary Salaries	693	2,478	3,575	3,575	3,575
001-97-6201	Office Supplies	372	497	400	400	400
001-97-6501	Professional Services	-	500	500	6,000	2,500
001-97-6503	Contracted Service	6,166	17,321	30,400	30,400	33,000
001-97-6508	Data Processing Services	1,116	1,110	1,250	1,250	1,250
001-97-6553	Postage	17	-	150	175	150
001-97-6555	Books & Periodicals	340	150	500	500	500
001-97-6559	Printing & Advertising	2,113	2,376	9,000	9,000	9,000
001-97-6561	Travel Expense	1,160	2,131	5,000	3,000	5,000
001-97-6562	Auto Expense	3,202	14,833	10,000	9,000	10,000
001-97-6564	Fuel Expense	1,763	5,008	10,000	9,000	10,000
001-97-6575	VAC Events	155	341	500	650	750
001-97-6626	Facilities Maintenance	-	-	250	150	250
001-97-6701	VAC Other Expenses	267	399	500	500	500
001-97-6705	Association Dues	305	765	750	750	750
001-97-6713	Continuing Education	875	625	1,000	1,000	1,000
001-97-6732	Education Reimbursement	-	-	-	-	6,000
001-97-6770	Assistance to Veterans	4,388	3,456	9,000	9,000	9,000
001-97-6801	Office Equipment	138	-	1,000	1,000	1,000
001-97-6802	Computer Equipment	533	747	1,000	1,000	1,000
001-97-6920	Grant Expense	287	-	-	-	-
001-97-8888	Vac/Sick Leave Pay	7,106	8,949	-	-	-
	Total Veterans Assistance	107,337	143,666	183,524	185,099	199,310
Technology Budget:						
001-98-6101	Director	79,919	83,624	93,948	81,504	108,150
001-98-6103	Salaries	102,630	83,508	128,121	131,924	173,255
001-98-6202	Printing	13,922	22,547	26,000	19,000	26,000
001-98-6314	County Clerk	27,122	33,532	32,000	13,000	17,000
001-98-6315	County Tax Software	52,760	52,760	75,000	95,000	52,577
001-98-6316	Elections Internet	-	-	-	-	16,000
001-98-6317	Operating Expense	-	-	-	-	200,000
001-98-6508	Consulting Services	18,047	46,706	100,000	88,000	75,000
001-98-6551	Communications	167,529	184,057	200,000	225,000	220,000
001-98-6710	Capital Outlay	140,274	197,252	187,000	165,000	-
001-98-6713	Continuing Education	12,499	14,547	28,000	16,000	20,000
001-98-6721	Technology Replacement	55,409	78,868	60,000	60,000	75,000
001-98-6937	Web Maintenance	956	1,360	2,000	2,000	6,000
001-98-9519	Vehicle Expense	327	512	2,000	2,000	2,000
001-98-8888	Vac/Sick Leave Pay	19,172	19,039	-	-	-
	Total Technology Budget	690,566	818,312	934,069	898,428	990,982
Total Expenditures - General Fund		\$ 16,503,595	17,671,479	19,023,998	18,727,538	20,306,796

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

	Actual For Year Ended 11/30/2021	Actual For Year Ended 11/30/2022	Budget For Year Ended 11/30/2023	Amended Year Ended 11/30/2023	Budget For Year Ended 11/30/2024
Cash Balance, Beginning of Fiscal Year	\$ 2,555,758	3,143,511	3,678,768	3,678,768	3,402,168
Estimated Revenues:					
010-01-3100 Property Taxes	2,120,668	2,142,554	2,100,000	2,100,000	2,100,000
010-01-3253 Fuel Reimbursements	-	-	-	10,000	18,000
010-01-3350 Sale of Equipment	48,500	4,500	5,000	65,000	50,000
010-01-3600 Miscellaneous Revenues	190,109	333,326	125,000	60,000	125,000
010-01-3610 Interest Income	3,447	24,660	25,000	115,000	75,000
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	2,699	1,342	3,400	1,500	3,400
Total Revenues	2,565,423	2,706,382	2,458,400	2,551,500	2,571,400
Total Funds Available	5,121,181	5,849,893	6,137,168	6,230,268	5,973,568
Budgeted Expenditures:					
010-01-6103 Salary - Maintenance	334,458	390,639	524,000	524,000	536,000
010-01-6122 Salary - Engineering Technician	126,581	103,690	170,000	170,000	176,951
010-01-6123 Salary - Office Manager	48,969	36,141	46,000	46,000	47,895
010-01-6125 Seasonal	23,624	27,919	55,000	55,000	55,000
010-01-6147 Overtime	47,301	39,313	55,000	55,000	55,000
010-01-6153 Employee Insurance	131,743	160,683	129,091	245,000	250,000
010-01-6201 Office Supplies	4,503	2,758	8,000	8,000	8,000
010-01-6251 Operating Supplies	14,618	14,895	25,000	25,000	25,000
010-01-6253 Fuel	50,294	72,518	75,000	100,000	100,000
010-01-6399 Traffic Lights Expense	6,062	2,847	8,000	8,000	8,000
010-01-6407 Road Repairs & Maintenance	433,966	460,081	550,000	425,000	550,000
010-01-6514 Engineering Services	9,238	15,140	480,000	325,000	125,000
010-01-6515 Drug Testing	460	880	1,000	1,000	1,000
010-01-6552 Cellular Phones	4,342	3,216	8,400	8,400	8,400
010-01-6561 Travel Expense & Mileage	2,606	1,151	4,000	4,000	4,000
010-01-6601 Utilities	36,157	38,687	40,000	47,000	50,000
010-01-6621 Maintenance & Repairs - Equipment	76,391	73,614	85,000	70,000	85,000
010-01-6623 Building Repairs & Maintenance	27,209	130,333	45,000	45,000	45,000
010-01-6642 Copier Rental	1,365	1,368	1,700	1,700	1,700
010-01-6711 Contingencies	8,074	8,446	15,000	15,000	15,000
010-01-6841 Purchase of Equipment & Improvements	307,478	306,748	519,000	450,000	500,000
010-01-8888 Vac/Sick Leave Pay	82,231	80,058	-	-	-
Total Expenditures	1,777,670	1,971,125	2,844,191	2,628,100	2,646,946
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	\$ 3,143,511	3,678,768	3,092,977	3,402,168	3,126,622

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

	Actual For Year Ended 11/30/2021	Actual For Year Ended 11/30/2022	Budget For Year Ended 11/30/2023	Amended Year Ended 11/30/2023	Budget For Year Ended 11/30/2024
Cash Balance, Beginning of Fiscal Year	\$ 1,526,432	1,488,571	1,181,029	1,181,029	1,075,137
Estimated Revenues:					
011-01-3610 Interest	2,635	9,905	5,000	37,500	20,000
011-01-3600 Miscellaneous	170,533	-	-	31,608	-
Total Revenues	173,168	9,905	5,000	69,108	20,000
Total Funds Available	1,699,600	1,498,476	1,186,029	1,250,137	1,095,137
Budgeted Expenditures:					
011-01-6500 Expenditures	411,029	517,447	825,000	375,000	825,000
Total Expenditures	411,029	517,447	825,000	375,000	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	\$ 1,488,571	1,181,029	561,029	1,075,137	470,137

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

	Actual For Year Ended 11/30/2021	Actual For Year Ended 11/30/2022	Budget For Year Ended 11/30/2023	Amended Year Ended 11/30/2023	Budget For Year Ended 11/30/2024
Cash Balance, Beginning of Fiscal Year	\$ 924,464	977,413	1,237,255	1,237,255	1,096,780
Estimated Revenues:					
012-01-3100 Property Taxes	403,886	408,011	400,000	400,000	400,000
012-01-3370 Reimbursements From Other Agencies	269,555	53,375	-	87,525	-
012-01-3610 Interest on Income	971	6,551	3,500	42,000	30,000
Total Revenues	674,412	467,937	403,500	529,525	430,000
Total Funds Available	1,598,876	1,445,350	1,640,755	1,766,780	1,526,780
Budgeted Expenditures:					
012-01-6514 Engineering Services	-	-	220,000	360,000	360,000
012-01-6621 Repairs To Existing Bridges	-	-	10,000	10,000	10,000
012-01-6851 New Bridge Construction	621,463	208,095	770,000	300,000	520,000
Total Expenditures	621,463	208,095	1,000,000	670,000	890,000
Cash Balance, End of Fiscal Year	\$ 977,413	1,237,255	640,755	1,096,780	636,780

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

	Actual For Year Ended 11/30/2021	Actual For Year Ended 11/30/2022	Budget For Year Ended 11/30/2023	Amended Year Ended 11/30/2023	Budget For Year Ended 11/30/2024
Cash Balance, Beginning of Fiscal Year	<u>\$ 2,111,758</u>	<u>2,870,744</u>	<u>3,375,099</u>	<u>3,375,099</u>	<u>4,320,486</u>
Estimated Revenues:					
013-01-3100 Property Taxes	883,707	892,772	875,000	875,000	875,000
013-01-3345 Federal/State Funding	412,006	227,543	-	-	-
013-01-3600 Miscellaneous Income	-	35,512	-	666,387	-
013-01-3610 Interest Income	<u>3,475</u>	<u>22,267</u>	<u>12,000</u>	<u>154,000</u>	<u>125,000</u>
Total Revenues	<u>1,299,188</u>	<u>1,178,094</u>	<u>887,000</u>	<u>1,695,387</u>	<u>1,000,000</u>
Total Funds Available	<u>3,410,946</u>	<u>4,048,838</u>	<u>4,262,099</u>	<u>5,070,486</u>	<u>5,320,486</u>
Budgeted Expenditures:					
013-01-6855 County Highway, Bridge & Construction	<u>540,202</u>	<u>673,739</u>	<u>3,300,000</u>	<u>750,000</u>	<u>3,450,000</u>
Total Expenditures	<u>540,202</u>	<u>673,739</u>	<u>3,300,000</u>	<u>750,000</u>	<u>3,450,000</u>
Cash Balance, End of Fiscal Year	<u><u>\$ 2,870,744</u></u>	<u><u>3,375,099</u></u>	<u><u>962,099</u></u>	<u><u>4,320,486</u></u>	<u><u>1,870,486</u></u>

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

	Actual For Year Ended 11/30/2021	Actual For Year Ended 11/30/2022	Budget For Year Ended 11/30/2023	Amended Year Ended 11/30/2023	Budget For Year Ended 11/30/2024
Cash Balance, Beginning of Fiscal Year	\$ 50,459	47,379	45,258	45,258	29,658
Estimated Revenues:					
014-01-3100 Property Taxes	10,040	10,200	10,000	10,000	10,000
Total Funds Available	60,499	57,579	55,258	55,258	39,658
Budgeted Expenditures:					
014-01-6261 Nursing & Medical Supplies	25	-	500	50	50
014-01-6271 Medical Care	-	108	2,200	200	200
014-01-6289 Pharmaceuticals	1,400	1,474	3,500	10,000	3,500
014-01-6501 Professional Services	541	724	4,000	4,000	500
014-01-6503 Contractual Services To Grundy County Health Department	10,352	10,000	10,000	10,000	10,000
014-01-6529 X-ray & Lab Expenses	802	-	3,000	1,200	1,200
014-01-6561 Travel Expense & Mileage	-	15	150	150	150
014-01-6713 Continuing Education	-	-	150	-	-
Total Expenditures	13,120	12,321	23,500	25,600	15,600
Cash Balance, End of Fiscal Year	\$ 47,379	45,258	31,758	29,658	24,058

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

	Actual For Year Ended 11/30/2021	Actual For Year Ended 11/30/2022	Budget For Year Ended 11/30/2023	Amended Year Ended 11/30/2023	Budget For Year Ended 11/30/2024
Cash Balance, Beginning of Fiscal Year	\$ 2,057	2,472	6,441	6,441	7,441
Estimated Revenues:					
015-01-3410 Law Library Fees	12,450	8,772	10,000	11,000	10,000
Total Funds Available	14,507	11,244	16,441	17,441	17,441
Budgeted Expenditures:					
015-01-6555 Books & Periodicals	12,035	4,803	10,000	10,000	10,000
Cash Balance, End of Fiscal Year	<u>\$ 2,472</u>	<u>6,441</u>	<u>6,441</u>	<u>7,441</u>	<u>7,441</u>

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

	Actual For Year Ended 11/30/2021	Actual For Year Ended 11/30/2022	Budget For Year Ended 11/30/2023	Amended Year Ended 11/30/2023	Budget For Year Ended 11/30/2024
Cash Balance, Beginning of Fiscal Year	\$ 1,097,554	615,926	766,080	766,080	808,380
Estimated Revenues:					
016-01-3100 Property Taxes - IMRF	1,540,049	1,581,489	1,150,000	1,150,000	1,200,000
016-01-3180 Replacement Tax	10,000	10,000	10,000	10,000	10,000
016-01-3101 Property Taxes - FICA	757,371	892,768	925,000	925,000	1,150,000
016-01-3600 Miscellaneous Income	18,471	-	-	-	-
Total Revenues	2,325,891	2,484,257	2,085,000	2,085,000	2,360,000
Total Funds Available	3,423,445	3,100,183	2,851,080	2,851,080	3,168,380
Budgeted Expenditures:					
016-01-6151 IMRF	1,803,770	1,285,049	900,000	910,000	1,200,000
016-01-6152 Social Security & Medicare	845,744	899,377	910,000	965,000	1,025,000
016-01-6153 IMRF - 911	84,810	73,983	80,000	80,000	85,000
016-01-6154 FICA - 911	64,053	65,609	76,000	76,000	80,000
016-01-6156 IMRF - VAC	2,987	2,379	2,700	2,400	3,000
016-01-6157 FICA - VAC	6,155	7,706	9,000	9,300	10,000
Total Expenditures	2,807,519	2,334,103	1,977,700	2,042,700	2,403,000
Cash Balance, End of Fiscal Year	\$ 615,926	766,080	873,380	808,380	765,380

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

	Actual For Year Ended 11/30/2021	Actual For Year Ended 11/30/2022	Budget For Year Ended 11/30/2023	Amended Year Ended 11/30/2023	Budget For Year Ended 11/30/2024
Cash Balance, Beginning of Fiscal Year	\$ 63,119	123,207	133,608	133,608	146,483
Estimated Revenues:					
018-01-3343 Reimbursement From State of Illinois	39,801	30,055	30,000	22,898	30,000
018-01-3344 HMEP Grant	-	2,849	2,036	2,036	2,036
018-01-3422 Donations or Grants	15,368	12,968	2,500	12,067	2,500
018-01-3600 Misc. Revenues	1,512	21,142	25,000	25,000	25,000
Total Revenues	56,681	67,014	59,536	62,001	59,536
Total Funds Available	119,800	190,221	193,144	195,609	206,019
Budgeted Expenditures:					
018-01-6101 Salary - Director	58,110	59,831	69,508	69,508	72,983
018-01-6102 EMA Specialist Salary	43,883	35,560	51,343	51,343	53,910
018-01-6103 Salary - Deputy Director	47,189	47,934	54,075	54,075	56,779
018-01-6201 Office Supplies	705	1,053	1,200	1,200	1,200
018-01-6551 Telephone	596	610	3,000	750	2,000
018-01-6552 Cellular Phones	1,853	1,851	4,250	4,250	5,900
018-01-6561 Travel Expense & Mileage	3,784	6,451	5,000	7,000	6,000
018-01-6621 Maintenance & Repair to Equipment	5,838	13,487	8,000	16,000	8,000
018-01-6642 Copier Rental	1,723	1,176	1,500	1,500	1,500
018-01-6711 Contingencies	4,000	2,029	4,000	4,000	4,000
018-01-6713 Continuing Education	2,148	2,265	3,500	3,500	3,500
018-01-6745 Emergency Operating Center Expense	19,345	29,808	23,000	27,000	23,000
018-01-6841 Purchase of Equipment	14,948	75,369	41,000	27,000	20,000
018-01-6900 Reimbursable Expenses	3,125	17,774	6,000	12,000	6,000
018-01-8888 VAC/Sick Pay	14,346	11,415	-	-	-
Total Expenditures	221,593	306,613	275,376	279,126	264,772
Other Financing Sources:					
Transfer From General Fund	225,000	250,000	175,000	230,000	175,000
Cash Balance, End of Fiscal Year	\$ 123,207	133,608	92,768	146,483	116,247

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

	Actual For Year Ended 11/30/2021	Actual For Year Ended 11/30/2022	Budget For Year Ended 11/30/2023	Amended Year Ended 11/30/2023	Budget For Year Ended 11/30/2024
Cash Balance, Beginning of Fiscal Year	<u>\$ 4,947,858</u>	<u>6,939,889</u>	<u>8,541,824</u>	<u>8,541,824</u>	<u>8,539,249</u>
Estimated Revenues:					
019-01-3343 Allotments From State of Illinois	1,718,505	1,421,479	1,500,000	2,175,000	1,750,000
019-01-3500 Federal/State Projects	786,336	786,336	-	-	-
019-01-3600 Miscellaneous Income	63,701	64,375	67,575	67,575	69,625
019-01-3610 Interest Income	9,186	44,289	30,000	330,000	250,000
Total Revenues	<u>2,577,728</u>	<u>2,316,479</u>	<u>1,597,575</u>	<u>2,572,575</u>	<u>2,069,625</u>
Total Funds Available	<u>7,525,586</u>	<u>9,256,368</u>	<u>10,139,399</u>	<u>11,114,399</u>	<u>10,608,874</u>
Budgeted Expenditures:					
019-01-6101 Salary - County Superintendent of Highways	118,091	128,464	135,150	135,150	139,250
019-01-6857 County Highway Road Maintenance & Construction	267,606	386,080	2,800,000	2,240,000	4,600,000
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	<u>585,697</u>	<u>714,544</u>	<u>3,135,150</u>	<u>2,575,150</u>	<u>4,939,250</u>
Cash Balance, End of Fiscal Year	<u><u>\$ 6,939,889</u></u>	<u><u>8,541,824</u></u>	<u><u>7,004,249</u></u>	<u><u>8,539,249</u></u>	<u><u>5,669,624</u></u>

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

	Actual For Year Ended 11/30/2021	Actual For Year Ended 11/30/2022	Budget For Year Ended 11/30/2023	Amended Year Ended 11/30/2023	Budget For Year Ended 11/30/2024
Cash Balance, Beginning of Fiscal Year	<u>\$ 91,008</u>	<u>89,657</u>	<u>99,551</u>	<u>99,551</u>	<u>107,051</u>
Estimated Revenues:					
020-01-3610 Property Taxes	<u>10,039</u>	<u>10,200</u>	<u>10,000</u>	<u>10,000</u>	<u>5,000</u>
Total Funds Available	<u>101,047</u>	<u>99,857</u>	<u>109,551</u>	<u>109,551</u>	<u>112,051</u>
Budgeted Expenditures:					
020-01-6161 Unemployment Expense	<u>11,390</u>	<u>306</u>	<u>25,000</u>	<u>2,500</u>	<u>25,000</u>
Total Expenditures	<u>11,390</u>	<u>306</u>	<u>25,000</u>	<u>2,500</u>	<u>25,000</u>
Cash Balance, End of Fiscal Year	<u><u>\$ 89,657</u></u>	<u><u>99,551</u></u>	<u><u>84,551</u></u>	<u><u>107,051</u></u>	<u><u>87,051</u></u>

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

	Actual For Year Ended 11/30/2021	Actual For Year Ended 11/30/2022	Budget For Year Ended 11/30/2023	Amended Year Ended 11/30/2023	Budget For Year Ended 11/30/2024
Cash Balance, Beginning of Fiscal Year	\$ 1,288,827	2,147,855	2,226,644	2,226,644	1,019,784
Estimated Revenues:					
021-01-3100 Property Taxes	1,666,165	1,739,446	1,700,000	1,700,000	1,850,000
021-01-3102 Bond & Interest	398,464	404,077	313,470	313,470	-
Total Revenues	2,064,629	2,143,523	2,013,470	2,013,470	1,850,000
Total Funds Available	3,353,456	4,291,378	4,240,114	4,240,114	2,869,784
Budgeted Expenditures:					
021-01-6162 Self Insurance Trust Contribution	-	1,000,000	1,000,000	450,000	472,500
021-01-6163 Self Insurance Bond Retirement	389,663	341,915	390,014	445,000	-
021-01-6581 Insurances Expenses- Premiums and Claims	65,938	72,819	80,000	75,330	80,000
Total Expenditures	455,601	1,414,734	1,470,014	970,330	552,500
Other Financing Sources:					
Transfer To Security Systems Fund	(100,000)	(150,000)	(175,000)	(175,000)	(200,000)
Transfer To General Fund	(650,000)	(500,000)	(1,500,000)	(2,075,000)	(1,600,000)
Total Other Financing Sources	(750,000)	(650,000)	(1,675,000)	(2,250,000)	(1,800,000)
Cash Balance, End of Fiscal Year	\$ 2,147,855	2,226,644	1,095,100	1,019,784	517,284

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

	Actual For Year Ended 11/30/2021	Actual For Year Ended 11/30/2022	Budget For Year Ended 11/30/2023	Amended Year Ended 11/30/2023	Budget For Year Ended 11/30/2024
Cash Balance, Beginning of Fiscal Year	\$ 180,734	125,244	63,044	63,044	1,482
Estimated Revenues:					
022-01-3100 Property Taxes	3	1	-	-	-
Total Revenues	3	1	-	-	-
Total Funds Available	180,737	125,245	63,044	63,044	1,482
Budgeted Expenditures:					
022-01-6165 Expenditures	55,493	62,201	63,043	61,562	1,482
Total Expenditures	55,493	62,201	63,043	61,562	1,482
Cash Balance, End of Fiscal Year	\$ 125,244	63,044	1	1,482	-

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

	Actual For Year Ended 11/30/2021	Actual For Year Ended 11/30/2022	Budget For Year Ended 11/30/2023	Amended Year Ended 11/30/2023	Budget For Year Ended 11/30/2024
Cash Balance, Beginning of Fiscal Year	<u>\$ 62,207</u>	<u>71,692</u>	<u>77,803</u>	<u>77,803</u>	<u>72,803</u>
Estimated Revenues:					
023-01-3410 Fees	<u>16,852</u>	<u>14,425</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>
Total Revenue	<u>16,852</u>	<u>14,425</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>
Total Funds Available	<u>79,059</u>	<u>86,117</u>	<u>86,803</u>	<u>86,803</u>	<u>81,803</u>
Budgeted Expenditures:					
023-01-6103 Salary	<u>917</u>	<u>684</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
023-01-6741 Fee Related Expenses	<u>6,450</u>	<u>7,630</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Total Expenditures	<u>7,367</u>	<u>8,314</u>	<u>14,000</u>	<u>14,000</u>	<u>14,000</u>
Cash Balance, End of Fiscal Year	<u><u>\$ 71,692</u></u>	<u><u>77,803</u></u>	<u><u>72,803</u></u>	<u><u>72,803</u></u>	<u><u>67,803</u></u>

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

	Actual For Year Ended 11/30/2021	Actual For Year Ended 11/30/2022	Budget For Year Ended 11/30/2023	Amended Year Ended 11/30/2023	Budget For Year Ended 11/30/2024
Cash Balance, Beginning of Fiscal Year	<u>\$ 36,371</u>	<u>44,343</u>	<u>53,259</u>	<u>53,259</u>	<u>55,259</u>
Estimated Revenues:					
026-01-3410 Fees	<u>12,965</u>	<u>17,752</u>	<u>15,000</u>	<u>11,000</u>	<u>10,000</u>
Total Funds Available	<u>49,336</u>	<u>62,095</u>	<u>68,259</u>	<u>64,259</u>	<u>65,259</u>
Budgeted Expenditures:					
026-01-6741 Expenditures	<u>4,993</u>	<u>8,836</u>	<u>10,000</u>	<u>9,000</u>	<u>10,000</u>
Total Expenditures	<u>4,993</u>	<u>8,836</u>	<u>10,000</u>	<u>9,000</u>	<u>10,000</u>
Cash Balance, End of Fiscal Year	<u><u>\$ 44,343</u></u>	<u><u>53,259</u></u>	<u><u>58,259</u></u>	<u><u>55,259</u></u>	<u><u>55,259</u></u>

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

	Actual For Year Ended 11/30/2021	Actual For Year Ended 11/30/2022	Budget For Year Ended 11/30/2023	Amended Year Ended 11/30/2023	Budget For Year Ended 11/30/2024
Cash Balance, Beginning of Fiscal Year	<u>\$ 6,270</u>	<u>7,198</u>	<u>6,950</u>	<u>6,950</u>	<u>5,950</u>
Estimated Revenues:					
027-01-3228 Donations	<u>6,681</u>	<u>5,684</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
Total Revenue	<u>6,681</u>	<u>5,684</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
Total Funds Available	<u>12,951</u>	<u>12,882</u>	<u>13,950</u>	<u>13,950</u>	<u>12,950</u>
Budgeted Expenditures:					
027-01-6741 Restricted Use Expenditures	<u>753</u>	<u>932</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
Other Financing Sources:					
Transfer To Animal Control Fund	<u>(5,000)</u>	<u>(5,000)</u>	<u>(5,000)</u>	<u>(5,000)</u>	<u>(5,000)</u>
Cash Balance, End of Fiscal Year	<u>\$ 7,198</u>	<u>6,950</u>	<u>5,950</u>	<u>5,950</u>	<u>4,950</u>

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

	Actual For Year Ended 11/30/2021	Actual For Year Ended 11/30/2022	Budget For Year Ended 11/30/2023	Amended Year Ended 11/30/2023	Budget For Year Ended 11/30/2024
Cash Balance, Beginning of Fiscal Year	\$ 58,747	69,943	128,099	128,099	111,644
Estimated Revenues:					
028-01-3225 Rabies/Neutering Fees	1,045	1,030	1,000	1,000	1,000
028-01-3226 Adoption/Impounding Fees	12,622	22,039	20,000	15,000	20,000
028-01-3227 Dog Registration Fees	110,701	127,832	120,000	120,000	135,000
028-01-3229 Micro-chips	2,184	-	-	-	-
028-01-3345 Grant Income	-	10,000	-	-	-
028-01-3370 Reimbursements From Other	34,457	36,310	35,000	35,000	30,000
028-01-3410 Public Safety Fines & Fees	-	181	1,000	1,000	500
028-01-3600 Miscellaneous Income	1,758	4,899	2,000	2,000	2,000
028-01-3611 Coyote Bounty	-	27	-	-	-
Total Revenues	162,767	202,318	179,000	174,000	188,500
Total Funds Available	221,514	272,261	307,099	302,099	300,144
Budgeted Expenditures:					
028-01-6101 Salary - Dept. Head	50,981	51,245	58,905	58,905	61,850
028-01-6103 Cont. Dep. Admin.	-	3,100	6,000	6,000	6,000
028-01-6135 Salaries	89,510	85,915	138,950	138,950	143,500
028-01-6145 Overtime & Extra Help	3,726	3,684	6,000	6,000	10,000
028-01-6201 Supplies	6,635	6,892	7,500	7,500	9,000
028-01-6225 Deposit Reimbursements	206	-	300	300	300
028-01-6403 Automobile Gas & Maintenance	7,426	5,115	7,000	7,000	7,000
028-01-6601 Utilities	14,025	13,852	16,800	16,800	17,500
028-01-6621 Building Maintenance	7,406	2,952	8,000	20,000	23,000
028-01-6645 Grant Expenses	-	8,147	-	-	-
028-01-6701 Miscellaneous	1,260	2,088	2,000	2,000	2,000
028-01-6716 Safety Expense	5,803	4,447	6,000	6,000	6,000
028-01-6741 Vet-Euth. & Animal Care	5,757	1,363	4,000	4,000	4,000
028-01-6831 Purchase of Vehicle	-	30,770	-	-	-
028-01-6841 Purchase of Equipment	5,561	293	22,000	22,000	2,000
028-01-8888 Vac/Sick Leave Pay	18,275	14,299	-	-	-
Total Expenditures	216,571	234,162	283,455	295,455	292,150
Other Financing Sources -					
028-01-3922 Transfers From Donation- Rest. Exp.	5,000	5,000	5,000	5,000	5,000
028-01-3920 Transfers From General Fund	60,000	85,000	70,000	100,000	100,000
Cash Balance, End of Fiscal Year	\$ 69,943	128,099	98,644	111,644	112,994

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

	Actual For Year Ended 11/30/2021	Actual For Year Ended 11/30/2022	Budget For Year Ended 11/30/2023	Amended Year Ended 11/30/2023	Budget For Year Ended 11/30/2024
Cash Balance, Beginning of Fiscal Year	\$ 211,113	217,494	131,798	131,798	112,372
Estimated Revenues:					
029-01-3410 Court Document Fees	103,304	80,217	83,000	83,000	83,000
Total Revenues	103,304	80,217	83,000	83,000	83,000
Total Funds Available	314,417	297,711	214,798	214,798	195,372
Budgeted Expenditures:					
029-01-6103 Salaries	55,000	55,000	60,000	60,000	60,000
029-01-6151 Employee Benefits	2,426	2,426	2,426	2,426	2,426
029-01-6201 Office Supplies	3,124	9,934	10,000	10,000	10,000
029-01-6550 Document Storage	32,257	94,120	10,000	25,000	25,000
029-01-6803 Comp. Maintenance	4,116	4,433	5,000	5,000	6,000
Total Expenditures	96,923	165,913	87,426	102,426	103,426
Cash Balance, End of Fiscal Year	\$ 217,494	131,798	127,372	112,372	91,946

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

	Actual For Year Ended 11/30/2021	Actual For Year Ended 11/30/2022	Budget For Year Ended 11/30/2023	Amended Year Ended 11/30/2023	Budget For Year Ended 11/30/2024
Cash Balance, Beginning of Fiscal Year	\$ 93,612	89,644	82,225	82,225	72,225
Estimated Revenues:					
030-01-3410 Fines and Fees	116,811	89,840	90,000	90,000	90,000
Total Funds Available	210,423	179,484	172,225	172,225	162,225
Budgeted Expenditures:					
030-01-6103 Salaries-Security Officers	220,779	247,259	275,000	275,000	288,750
Other Financing Sources (Uses)- Operating Transfer (To) From: Liability	100,000	150,000	175,000	175,000	200,000
Cash Balance, End of Fiscal Year	\$ 89,644	82,225	72,225	72,225	73,475

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

	Actual For Year Ended 11/30/2021	Actual For Year Ended 11/30/2022	Budget For Year Ended 11/30/2023	Amended Year Ended 11/30/2023	Budget For Year Ended 11/30/2024
Cash Balance, Beginning of Fiscal Year	\$ 328	850	1,374	1,374	1,924
Estimated Revenues:					
031-01-3410 Automation Fee	522	524	550	550	550
Total Funds Available	850	1,374	1,924	1,924	2,474
Budgeted Expenditures:					
031-01-6741 Fee Related Expenses	-	-	-	-	-
Cash Balance, End of Fiscal Year	\$ 850	1,374	1,924	1,924	2,474

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

	Actual For Year Ended 11/30/2021	Actual For Year Ended 11/30/2022	Budget For Year Ended 11/30/2023	Amended Year Ended 11/30/2023	Budget For Year Ended 11/30/2024
Cash Balance, Beginning of Fiscal Year	\$ 73,908	109,317	133,531	133,531	127,146
Estimated Revenues:					
033-01-3410 Document Recording Fees	210,833	178,545	150,000	175,000	170,000
Total Revenues	210,833	178,545	150,000	175,000	170,000
Total Funds Available	284,741	287,862	283,531	308,531	297,146
Budgeted Expenditures:					
033-01-6103 Salaries	52,728	59,608	72,385	72,385	74,560
033-01-6145 Extra Clerk Salaries	118	991	4,000	4,000	4,000
033-01-6550 Imaging Supplies	107,467	75,752	50,000	95,000	75,000
033-01-8888 Vacation & Sick Leave	5,111	7,980	-	-	-
Total Expenditures	165,424	144,331	126,385	171,385	153,560
Other Financing Sources- Transfers From (To) General Fund	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
Cash Balance, End of Fiscal Year	\$ 109,317	133,531	147,146	127,146	133,586

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

	Actual For Year Ended 11/30/2021	Actual For Year Ended 11/30/2022	Budget For Year Ended 11/30/2023	Amended Year Ended 11/30/2023	Budget For Year Ended 11/30/2024
Cash Balance, Beginning of Fiscal Year	<u>\$ 264,589</u>	<u>286,817</u>	<u>289,614</u>	<u>289,614</u>	<u>289,114</u>
Estimated Revenues:					
034-01-3341 State Reimbursement	-	50,788	-	100,000	-
034-01-3410 Court Automation Fees	<u>103,488</u>	<u>80,420</u>	<u>83,000</u>	<u>83,000</u>	<u>83,000</u>
Total Revenues	<u>103,488</u>	<u>131,208</u>	<u>83,000</u>	<u>183,000</u>	<u>83,000</u>
Total Funds Available	<u>368,077</u>	<u>418,025</u>	<u>372,614</u>	<u>472,614</u>	<u>372,114</u>
Budgeted Expenditures:					
034-01-6103 Salaries	55,000	55,000	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	4,666	4,758	5,000	5,000	5,000
034-01-6806 Automation Reimb.	-	48,288	-	100,000	-
034-01-6813 Computer Maintenance	<u>18,094</u>	<u>16,865</u>	<u>20,000</u>	<u>20,000</u>	<u>21,000</u>
Total Expenditures	<u>81,260</u>	<u>128,411</u>	<u>83,500</u>	<u>183,500</u>	<u>84,500</u>
Cash Balance, End of Fiscal Year	<u><u>\$ 286,817</u></u>	<u><u>289,614</u></u>	<u><u>289,114</u></u>	<u><u>289,114</u></u>	<u><u>287,614</u></u>

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

	Actual For Year Ended 11/30/2021	Actual For Year Ended 11/30/2022	Budget For Year Ended 11/30/2023	Amended Year Ended 11/30/2023	Budget For Year Ended 11/30/2024
Cash Balance, Beginning of Fiscal Year	\$ 1,380	3,163	6,439	6,439	59,439
Estimated Revenues:					
035-01-3341 Jail Medical Reimb.	-	-	-	50,000	-
035-01-3410 Fees	2,783	3,276	3,000	3,000	3,000
Total Revenues	2,783	3,276	3,000	53,000	3,000
Total Funds Available	4,163	6,439	9,439	59,439	62,439
Budgeted Expenditures:					
035-01-6740 Jail Expense	-	-	-	-	50,000
Total Expenditures	-	-	-	-	50,000
Other Financing Sources (Uses)- Operating Transfer (To) From: General Fund	(1,000)	-	-	-	-
Cash Balance, End of Fiscal Year	\$ 3,163	6,439	9,439	59,439	12,439

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

	Actual For Year Ended 11/30/2021	Actual For Year Ended 11/30/2022	Budget For Year Ended 11/30/2023	Amended Year Ended 11/30/2023	Budget For Year Ended 11/30/2024
Cash Balance, Beginning of Fiscal Year	<u>\$ 175,489</u>	<u>181,439</u>	<u>186,479</u>	<u>186,479</u>	<u>192,479</u>
Estimated Revenues:					
036-01-3410 Tax Sale Indemnity Fees	<u>5,950</u>	<u>5,040</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
Total Funds Available	<u>181,439</u>	<u>186,479</u>	<u>194,479</u>	<u>194,479</u>	<u>200,479</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><u>\$ 181,439</u></u>	<u><u>186,479</u></u>	<u><u>192,479</u></u>	<u><u>192,479</u></u>	<u><u>198,479</u></u>

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

	Actual For Year Ended 11/30/2021	Actual For Year Ended 11/30/2022	Budget For Year Ended 11/30/2023	Amended Year Ended 11/30/2023	Budget For Year Ended 11/30/2024
Cash Balance, Beginning of Fiscal Year	\$ 175,939	182,596	202,001	202,001	219,901
Estimated Revenues:					
037-01-3410 Fees	16,115	29,153	20,000	25,000	20,000
037-01-3610 Interest Income	145	1,338	500	5,000	1,000
037-01-3900 State Reimbursement	3,164	5,341	3,500	3,500	3,500
Total Revenues	19,424	35,832	24,000	33,500	24,500
Total Funds Available	195,363	218,428	226,001	235,501	244,401
Budgeted Expenditures:					
037-01-6103 Salaries Clerical	12,500	16,250	15,000	15,000	15,000
037-01-6201 Office Supplies	267	177	500	600	520
Total Expenditures	12,767	16,427	15,500	15,600	15,520
Cash Balance, End of Fiscal Year	\$ 182,596	202,001	210,501	219,901	228,881

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

	Actual For Year Ended 11/30/2021	Actual For Year Ended 11/30/2022	Budget For Year Ended 11/30/2023	Amended Year Ended 11/30/2023	Budget For Year Ended 11/30/2024
Cash Balance, Beginning of Fiscal Year	\$ 448,032	464,931	480,027	480,027	500,442
Estimated Revenues:					
039-01-3410 Probation Fees	43,089	42,240	40,000	55,000	50,000
039-01-3415 Probation Operation Fees	2,011	716	2,000	615	600
039-01-3600 Probation Miscellaneous	-	-	-	12,000	-
Total Revenues	45,100	42,956	42,000	67,615	50,600
Total Funds Available	493,132	507,887	522,027	547,642	551,042
Budgeted Expenditures:					
039-01-6201 Office Supplies	4,835	4,957	8,000	6,000	5,000
039-01-6403 Auto Gas & Maintenance	275	315	2,000	1,000	2,000
039-01-6506 Client Records & Risk Assessment	911	257	1,000	1,000	800
039-01-6508 Software	5,273	2,904	10,000	16,000	10,000
039-01-6515 Drug & Alcohol Testing	731	1,800	3,500	5,000	4,000
039-01-6516 Sub. Abuse Eval./Counseling	-	-	1,000	-	3,000
039-01-6517 Emergency Shelter	-	-	500	-	2,800
039-01-6518 Family Counseling	-	-	700	-	1,000
039-01-6548 Psychiatrist-Psychologist	-	-	1,500	-	3,000
039-01-6552 Cell Phone	1,786	2,896	3,000	3,000	3,000
039-01-6559 Printing & Publications	202	220	300	300	300
039-01-6561 Travel, Mileage & Meals	1,685	4,977	5,000	5,000	3,000
039-01-6632 Sex Offender Testing	-	-	100	-	500
039-01-6642 Copier Expense	663	839	1,000	6,500	1,000
039-01-6701 Miscellaneous Expenses	1,011	-	-	-	-
039-01-6705 Memberships/Dues	300	330	400	400	400
039-01-6713 Continuing Education	1,865	4,260	3,000	3,000	3,000
039-01-6831 Lease of Autos	8,664	4,105	5,000	-	-
Total Expenditures	28,201	27,860	46,000	47,200	42,800
Cash Balance, End of Fiscal Year	\$ 464,931	480,027	476,027	500,442	508,242

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

	Actual For Year Ended 11/30/2021	Actual For Year Ended 11/30/2022	Budget For Year Ended 11/30/2023	Amended Year Ended 11/30/2023	Budget For Year Ended 11/30/2024
Cash Balance, Beginning of Fiscal Year	\$ 120,971	188,886	162,385	162,385	72,756
Estimated Revenues:					
040-01-3410 Fees	307,820	209,754	235,000	165,000	235,000
Total Revenue	307,820	209,754	235,000	165,000	235,000
Total Funds Available	428,791	398,640	397,385	327,385	307,756
Budgeted Expenditures:					
040-01-6101 Dept. Head Salary	77,455	81,775	94,597	94,597	99,327
040-01-6103 Salary	43,294	43,934	53,456	53,456	56,129
040-01-6201 Supplies	6,885	1,923	6,900	6,000	6,900
040-01-6508 Software	49,518	49,177	53,825	53,825	59,251
040-01-6592 Aerial Photography	43,013	43,013	43,013	43,013	5,000
040-01-6710 Capital Outlay	-	-	16,100	-	16,100
040-01-6713 Continuing Ed.	1,556	170	4,000	3,738	4,000
040-01-8888 Vacation/Sick Pay	18,184	16,263	-	-	-
Total Expenditures	239,905	236,255	271,891	254,629	246,707
Cash Balance, End of Fiscal Year	\$ 188,886	162,385	125,494	72,756	61,049

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

	Actual For Year Ended 11/30/2021	Actual For Year Ended 11/30/2022	Budget For Year Ended 11/30/2023	Amended Year Ended 11/30/2023	Budget For Year Ended 11/30/2024
Cash Balance, Beginning of Fiscal Year	\$ 1,230	2,589	(1,357)	(1,357)	(3,973)
Estimated Revenues:					
041-01-3228 Donations	-	-	-	6,500	25,000
041-01-3345 Grant Income	-	-	62,945	55,000	113,346
041-01-3410 Fees	2,359	2,471	2,000	3,000	3,000
Total Revenues	2,359	2,471	64,945	64,500	141,346
Total Funds Available	3,589	5,060	63,588	63,143	137,373
Budgeted Expenditures:					
041-01-6103 Salaries	-	5,109	53,000	68,141	112,320
041-01-6151 Employee Benefits	-	-	-	13,000	53,000
041-01-6201 Office Supplies	-	788	215	2,000	215
041-01-6501 Prof. Services	-	-	4,125	-	4,125
041-01-6551 Telephone	-	-	575	575	575
041-01-6559 Equipment	-	-	1,450	1,450	1,450
041-01-6561 Travel	-	-	2,130	500	2,130
041-01-6713 Training	-	-	1,450	1,450	1,450
041-01-8888 VAC/Sick Pay	-	520	-	-	-
Total Expenditures	-	6,417	62,945	87,116	175,265
Other Financing Sources (Uses)- Operating Transfer (To) From: General Fund	(1,000)	-	-	20,000	-
Cash Balance, End of Fiscal Year	\$ 2,589	(1,357)	643	(3,973)	(37,892)

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

	Actual For Year Ended 11/30/2021	Actual For Year Ended 11/30/2022	Budget For Year Ended 11/30/2023	Amended Year Ended 11/30/2023	Budget For Year Ended 11/30/2024
Cash Balance, Beginning of Fiscal Year	<u>\$ 726,115</u>	<u>954,032</u>	<u>1,483,490</u>	<u>1,483,490</u>	<u>2,966,077</u>
Estimated Revenues:					
042-01-3600 Income From Other Sources	<u>160,326</u>	<u>-</u>	<u>575,000</u>	<u>-</u>	<u>600,000</u>
Total Revenues	<u>160,326</u>	<u>-</u>	<u>575,000</u>	<u>-</u>	<u>600,000</u>
Total Funds Available	<u>886,441</u>	<u>954,032</u>	<u>2,058,490</u>	<u>1,483,490</u>	<u>3,566,077</u>
Budgeted Expenditures:					
042-01-6611 Admin. Bldg. Capital	-	-	100,000	50,000	86,000
042-01-6612 Sheriff Capital	-	312,008	250,790	286,013	280,000
042-01-6613 Coroner Capital	-	-	27,000	27,000	-
042-01-6614 Jail Capital	-	24,464	26,000	377,400	250,000
042-01-6615 Courthouse Capital	-	74,814	752,941	25,000	200,000
042-01-6616 IT Capital	-	59,256	60,000	60,000	200,000
042-01-6617 VAC Capital	-	-	40,000	-	40,000
042-01-6618 Land Use Capital	-	-	40,000	40,000	-
042-01-6710 Capital Outlay	<u>682,409</u>	<u>-</u>	<u>12,000</u>	<u>12,000</u>	<u>-</u>
Total Expenditures	<u>682,409</u>	<u>470,542</u>	<u>1,308,731</u>	<u>877,413</u>	<u>1,056,000</u>
Transfer from General Fund	<u>750,000</u>	<u>1,000,000</u>	<u>400,000</u>	<u>2,360,000</u>	<u>700,000</u>
Cash Balance, End of Fiscal Year	<u><u>\$ 954,032</u></u>	<u><u>1,483,490</u></u>	<u><u>1,149,759</u></u>	<u><u>2,966,077</u></u>	<u><u>3,210,077</u></u>

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

	Actual For Year Ended 11/30/2021	Actual For Year Ended 11/30/2022	Budget For Year Ended 11/30/2023	Amended Year Ended 11/30/2023	Budget For Year Ended 11/30/2024
Cash Balance, Beginning of Fiscal Year	\$ 26,112	23,436	24,407	24,407	20,407
Estimated Revenues:					
043-01-3600 Dues-Donations	1,800	3,700	2,000	2,000	2,000
Total Revenues	1,800	3,700	2,000	2,000	2,000
Total Funds Available	27,912	27,136	26,407	26,407	22,407
Budgeted Expenditures:					
043-01-6201 Office Supplies	138	193	1,500	1,000	1,500
043-01-6561 Travel & Mileage	-	-	1,000	500	1,000
043-01-6562 Exercise Expense	-	-	1,500	-	1,500
043-01-6712 Public Relations/Education	4,099	2,536	5,000	4,000	5,000
043-01-6713 Continuing Education	239	-	2,000	500	2,000
Total Expenditures	4,476	2,729	11,000	6,000	11,000
Cash Balance, End of Fiscal Year	\$ 23,436	24,407	15,407	20,407	11,407

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

	Actual For Year Ended 11/30/2021	Actual For Year Ended 11/30/2022	Budget For Year Ended 11/30/2023	Amended Year Ended 11/30/2023	Budget For Year Ended 11/30/2024
Cash Balance, Beginning of Fiscal Year	\$ 5,316	5,316	5,316	5,316	5,316
Estimated Revenues:					
044-01-3600 GIS Automation Income	-	-	-	-	-
Total Revenues	-	-	-	-	-
Total Funds Available	5,316	5,316	5,316	5,316	5,316
Budgeted Expenditures:					
044-01-6701 GIS Automation Expenses	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Cash Balance, End of Fiscal Year	<u>\$ 5,316</u>	<u>5,316</u>	<u>5,316</u>	<u>5,316</u>	<u>5,316</u>

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

	Actual For Year Ended 11/30/2021	Actual For Year Ended 11/30/2022	Budget For Year Ended 11/30/2023	Amended Year Ended 11/30/2023	Budget For Year Ended 11/30/2024
Cash Balance, Beginning of Fiscal Year	\$ 49,323	45,569	83,551	83,551	111,551
Estimated Revenues:					
045-01-3228 Drug Court Donations	6,400	5,743	6,000	6,000	6,000
045-01-3323 Drug Court Fines	10,027	7,048	7,500	7,500	7,500
Total Revenues	16,427	12,791	13,500	13,500	13,500
Total Funds Available	65,750	58,360	97,051	97,051	125,051
Budgeted Expenditures:					
045-01-6109 Salaries	8,636	6,726	8,000	8,000	8,000
045-01-6204 Program Supplies	15,000	14,555	15,000	15,000	15,000
045-01-6688 Expenditures	4,249	5,309	6,000	6,000	6,000
045-01-6701 Miscellaneous	-	35	500	500	500
045-01-6713 Continuing Education	7,080	7,537	10,000	10,000	15,000
045-01-6900 Reimburse Health	5,216	647	6,000	6,000	2,000
Total Expenditures	40,181	34,809	45,500	45,500	46,500
Other Financing Sources (Uses)- Drug Court Transfer	20,000	60,000	-	60,000	-
Cash Balance, End of Fiscal Year	\$ 45,569	83,551	51,551	111,551	78,551

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

	Actual For Year Ended 11/30/2021	Actual For Year Ended 11/30/2022	Budget For Year Ended 11/30/2023	Amended Year Ended 11/30/2023	Budget For Year Ended 11/30/2024
Cash Balance, Beginning of Fiscal Year	\$ 49,267	47,068	52,726	52,726	56,726
Estimated Revenues					
047-00-3600 Fees	9,551	5,658	7,000	7,000	7,000
Total Revenues	9,551	5,658	7,000	7,000	7,000
Total Funds Available	58,818	52,726	59,726	59,726	63,726
Budgeted Expenditures					
047-01-6701 Contractual	1,750	-	3,000	3,000	3,000
Total Expenditures	1,750	-	3,000	3,000	3,000
Other Financing Sources (Uses)- Transfer to General Fund	(10,000)	-	(15,000)	-	-
Cash Balance, End of Fiscal Year	\$ 47,068	52,726	41,726	56,726	60,726

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

	Actual For Year Ended 11/30/2021	Actual For Year Ended 11/30/2022	Budget For Year Ended 11/30/2023	Amended Year Ended 11/30/2023	Budget For Year Ended 11/30/2024
Cash Balance, Beginning of Fiscal Year	\$ 2,756,172	2,314,885	1,895,819	1,895,819	1,387,935
Estimated Revenues:					
053-01-3600 Miscellaneous Income	-	-	-	208,100	-
053-01-3601 Reinsurance Payments	344,252	156,773	200,000	470,000	250,000
053-01-3602 Employer Contribution	2,599,372	2,615,606	2,700,000	2,725,000	2,750,000
053-01-3616 Income/Employee	593,762	613,279	650,000	665,000	685,000
053-01-3610 Interest	9,569	6,725	9,000	22,500	20,000
Total Revenues	3,546,955	3,392,383	3,559,000	3,882,500	3,705,000
Total Funds Available	6,303,127	5,707,268	5,454,819	5,778,319	5,092,935
Budgeted Expenditures:					
053-01-6153 COBRA Expenses	-	-	1,000	-	-
053-01-6291 Wellness Program	27,650	26,000	28,000	28,000	-
053-01-6400 Section 125 Plan Document	198	200	300	300	300
053-01-6420 PCORI Tax	711	-	600	-	600
053-01-6501 Insurance Broker	36,000	33,000	36,000	42,000	38,000
053-01-6511 Health Screening	-	-	30,000	62,638	31,000
053-01-6524 Employee Physicals	955	-	2,000	-	2,000
053-01-6525 EAP	5,576	2,230	5,000	8,400	6,000
053-01-6583 Dental	96,069	103,032	100,000	112,500	110,000
053-01-6584 Life Insurance	-	-	-	1,546	-
053-01-6701 Claims	3,223,719	3,039,528	3,000,000	3,500,000	3,250,000
053-01-6777 Insurance Rebate	9,350	9,950	15,000	10,000	15,000
053-01-6785 Stop Loss & Administrative	582,859	595,109	600,000	620,000	600,000
053-01-6907 Flu Shots	5,155	2,400	5,000	5,000	5,000
Total Expenses	3,988,242	3,811,449	3,822,900	4,390,384	4,057,900
Cash Balance, End of Fiscal Year	\$ 2,314,885	1,895,819	1,631,919	1,387,935	1,035,035

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

	Actual For Year Ended 11/30/2021	Actual For Year Ended 11/30/2022	Budget For Year Ended 11/30/2023	Amended Year Ended 11/30/2023	Budget For Year Ended 11/30/2024
Cash Balance, Beginning of Fiscal Year	\$ 4,835,279	6,849,069	7,212,526	7,212,526	7,684,094
Estimated Revenues:					
056-01-3100 Property Taxes	4,146,294	4,427,145	4,600,000	4,600,000	4,600,000
056-01-3610 Interest Income	6,223	58,263	40,000	200,000	40,000
Total Revenues	4,152,517	4,485,408	4,640,000	4,800,000	4,640,000
Total Funds Available	8,987,796	11,334,477	11,852,526	12,012,526	12,324,094
Budgeted Expenditures:					
056-01-6103 Salary	14,724	24,582	38,478	38,478	122,902
056-01-6500 Economic Development	50,063	50,063	65,666	65,666	65,666
056-01-6701 Expenditures	2,073,940	4,047,306	4,200,000	4,200,000	4,500,000
Total Expenditures	2,138,727	4,121,951	4,304,144	4,304,144	4,688,568
Other Financing Sources (Uses)- Operating Transfer (To) From: EDPA Fund	-	-	-	(24,288)	-
Cash Balance, End of Fiscal Year	\$ 6,849,069	7,212,526	7,548,382	7,684,094	7,635,526

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

	Actual For Year Ended 11/30/2021	Actual For Year Ended 11/30/2022	Budget For Year Ended 11/30/2023	Amended Year Ended 11/30/2023	Budget For Year Ended 11/30/2024
Cash Balance, Beginning of Fiscal Year	<u>\$ 100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
Estimated Revenues					
057-01-3600 Fees	<u>20,280</u>	<u>19,560</u>	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>
Total Revenues	<u>20,280</u>	<u>19,560</u>	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>
Total Funds Available	<u>120,280</u>	<u>119,560</u>	<u>124,000</u>	<u>124,000</u>	<u>124,000</u>
Budgeted Expenditures					
057-01-6701 Contingencies	<u>3,822</u>	<u>3,340</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Other Financing Sources (Uses)- Operating Transfer (To) From: General Fund	<u>(16,458)</u>	<u>(16,220)</u>	<u>(14,000)</u>	<u>(14,000)</u>	<u>(14,000)</u>
Cash Balance, End of Fiscal Year	<u><u>\$ 100,000</u></u>	<u><u>100,000</u></u>	<u><u>100,000</u></u>	<u><u>100,000</u></u>	<u><u>100,000</u></u>

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

	Actual For Year Ended 11/30/2021	Actual For Year Ended 11/30/2022	Budget For Year Ended 11/30/2023	Amended Year Ended 11/30/2023	Budget For Year Ended 11/30/2024
Cash Balance, Beginning of Fiscal Year	\$ 90,762	90,517	42,901	42,901	92,901
Estimated Revenues:					
060-01-3140 Sales Tax Receipts	359,509	484,845	600,000	650,000	650,000
Total Revenues	359,509	484,845	600,000	650,000	650,000
Total Funds Available	450,271	575,362	642,901	692,901	742,901
Budgeted Expenditures:					
060-01-6707 Agreement Payments	179,754	292,461	350,000	350,000	350,000
Total Expenditures	179,754	292,461	350,000	350,000	350,000
Other Financing Sources- Transfers From (To) General Fund	(180,000)	(240,000)	(250,000)	(250,000)	(250,000)
Cash Balance, End of Fiscal Year	\$ 90,517	42,901	42,901	92,901	142,901

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

	Actual For Year Ended 11/30/2021	Actual For Year Ended 11/30/2022	Budget For Year Ended 11/30/2023	Amended Year Ended 11/30/2023	Budget For Year Ended 11/30/2024
Cash Balance, Beginning of Fiscal Year	\$ 105,084	105,084	105,084	105,084	105,084
Estimated Revenues:					
061-01-3370 Contributions	-	-	-	-	-
Total Revenues	-	-	-	-	-
Total Funds Available	105,084	105,084	105,084	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	\$ 105,084	105,084	105,084	105,084	105,084

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

	Actual For Year Ended 11/30/2021	Actual For Year Ended 11/30/2022	Budget For Year Ended 11/30/2023	Amended Year Ended 11/30/2023	Budget For Year Ended 11/30/2024
Cash Balance, Beginning of Fiscal Year	<u>\$ 1,342</u>	<u>55,698</u>	<u>102,617</u>	<u>102,617</u>	<u>29,117</u>
Estimated Revenues:					
062-01-3925 Exelon Payments	166	702	1,000	3,600	1,000
062-01-3373 Grant Revenue	<u>66,350</u>	<u>113,505</u>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>
Total Revenues	<u>66,516</u>	<u>114,207</u>	<u>71,000</u>	<u>73,600</u>	<u>71,000</u>
Total Funds Available	<u>67,858</u>	<u>169,905</u>	<u>173,617</u>	<u>176,217</u>	<u>100,117</u>
Budgeted Expenditures:					
062-01-6201 Office Supplies	1,964	2,468	2,500	4,400	2,500
062-01-6252 Telecommunications	10,196	10,277	10,200	9,800	10,200
062-01-6561 Travel/Mileage	-	4,949	1,000	1,000	1,000
062-01-6708 Planning/Training/Exercise	-	22,071	36,500	36,500	36,500
062-01-6710 Capital Expenditures	-	27,523	106,000	95,000	28,000
062-01-6787 Nuclear Safety Expenses	<u>-</u>	<u>-</u>	<u>400</u>	<u>400</u>	<u>400</u>
Total Expenditures	<u>12,160</u>	<u>67,288</u>	<u>156,600</u>	<u>147,100</u>	<u>78,600</u>
Cash Balance, End of Fiscal Year	<u>\$ 55,698</u>	<u>102,617</u>	<u>17,017</u>	<u>29,117</u>	<u>21,517</u>

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

	Actual For Year Ended 11/30/2021	Actual For Year Ended 11/30/2022	Budget For Year Ended 11/30/2023	Amended Year Ended 11/30/2023	Budget For Year Ended 11/30/2024
Cash Balance, Beginning of Fiscal Year	\$ 34,286	45,389	58,154	58,154	61,154
Estimated Revenues					
063-01-3228 Donations	-	1,500	-	-	-
063-01-3345 Grants	3,922	5,130	4,500	4,500	4,500
063-01-3600 Fees	19,218	17,344	16,000	16,000	16,000
Total Revenues	23,140	23,974	20,500	20,500	20,500
Total Funds Available	57,426	69,363	78,654	78,654	81,654
Budgeted Expenditures					
063-01-6701 Expenses	2,338	3,157	4,948	4,948	4,948
063-01-6825 Interest Expense	1,312	1,017	991	991	390
063-01-6826 Principal Expense	6,739	7,035	7,061	7,061	7,663
063-01-6920 Grant Expenses	1,648	-	4,500	4,500	4,500
Total Expenditures	12,037	11,209	17,500	17,500	17,501
Cash Balance, End of Fiscal Year	\$ 45,389	58,154	61,154	61,154	64,153

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

	Actual For Year Ended 11/30/2021	Actual For Year Ended 11/30/2022	Budget For Year Ended 11/30/2023	Amended Year Ended 11/30/2023	Budget For Year Ended 11/30/2024
Cash Balance (Deficit), Beginning of Fiscal Year	\$ (202,271)	(159,984)	(189,410)	(189,410)	(159,566)
Estimated Revenues:					
065-01-3200 Fare Box Revenues	32,286	37,210	45,000	54,000	50,000
065-01-3345 Federal 5311 Transit Grant	99,480	82,818	99,480	198,478	114,899
065-01-3346 IL DOAP Grant	204,646	241,020	500,000	548,163	500,000
065-01-3347 Bus Garage Cap. Grant	-	42,617	2,000,000	32,415	2,500,000
065-01-3358 Bus Advertising	-	-	-	-	10,000
065-01-3423 Cares Act Grant	223,491	265,511	-	54,414	-
Total Revenues	559,903	669,176	2,644,480	887,470	3,174,899
Total Funds Available	357,632	509,192	2,455,070	698,060	3,015,333
Budgeted Expenditures:					
065-01-6101 Salaries	281,234	318,320	400,000	430,000	460,000
065-01-6151 Benefits	73,069	118,569	175,000	135,000	180,000
065-01-6201 Office Supplies	1,483	1,753	5,450	5,450	5,000
065-01-6253 Fuel & Lubricants	35,754	56,221	65,000	80,000	72,000
065-01-6501 Professional & Tech Services	11,373	11,107	18,500	18,500	18,500
065-01-6508 Computer	1,020	1,020	1,020	1,020	1,020
065-01-6521 Other Materials & Supplies	2,941	5,199	13,550	13,550	8,000
065-01-6551 Desk Phone	1,080	1,080	1,200	1,200	1,200
065-01-6552 Cell Phone	1,820	2,160	3,000	7,000	6,000
065-01-6553 Postage	536	678	1,000	1,000	600
065-01-6558 Advertising	7,437	2,146	4,500	4,500	4,500
065-01-6561 Mileage	576	877	1,325	3,500	1,500
065-01-6621 Maintenance Expense	60,613	82,869	90,000	115,000	110,000
065-01-6643 Office Rent	7,200	7,200	7,200	7,200	7,200
065-01-6705 Dues & Subscriptions	828	512	2,200	1,000	1,000
065-01-6710 Capital Outlay	-	42,617	2,000,000	100,000	2,000,000
065-01-6713 Continuing Education	-	-	3,000	1,000	1,000
065-01-8888 Vacation/Sick Pay	39,186	46,274	-	-	-
Total Expenditures	526,150	698,602	2,791,945	924,920	2,877,520
Other Financing Sources (Uses)- Operating Transfer (To) From:					
Transfer From Other Funds	8,534	-	30,000	67,294	30,000
Cash Balance (Deficit), End of Fiscal Year	\$ (159,984)	(189,410)	(306,875)	(159,566)	167,813

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

	Actual For Year Ended 11/30/2021	Actual For Year Ended 11/30/2022	Budget For Year Ended 11/30/2023	Amended Year Ended 11/30/2023	Budget For Year Ended 11/30/2024
Cash Balance, Beginning of Fiscal Year	\$ 168,360	218,569	261,300	261,300	264,506
Estimated Revenues:					
066-01-3346 IL DOAP Grant	27,664	-	-	-	-
066-01-3358 Bus Advertising - Local Match	3,375	6,975	10,000	16,000	-
066-01-3418 Service Contract	1,654	2,659	2,500	4,250	3,500
066-01-3605 Donations	7,270	15,121	7,000	23,750	15,000
066-01-3610 Interest	37	1,604	1,000	9,000	6,000
Total Revenues	40,000	26,359	20,500	53,000	24,500
Total Funds Available	208,360	244,928	281,800	314,300	289,006
Budgeted Expenditures:					
066-01-6701 Expenses	1,257	3,628	2,500	2,500	3,000
Total Expenditures	1,257	3,628	2,500	2,500	3,000
Other Financing Sources (Uses)- Operating Transfer (To) From:					
Transfer to Other Funds	(8,534)	-	(30,000)	(67,294)	(30,000)
Transfer from Other Funds	20,000	20,000	20,000	20,000	30,000
Cash Balance, End of Fiscal Year	\$ 218,569	261,300	269,300	264,506	286,006

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

	Actual For Year Ended 11/30/2021	Actual For Year Ended 11/30/2022	Budget For Year Ended 11/30/2023	Amended Year Ended 11/30/2023	Budget For Year Ended 11/30/2024
Cash Balance (Deficit), Beginning of Fiscal Year	\$ (4,246)	24,309	68,796	68,796	113,546
Estimated Revenues:					
067-01-3610 Property Taxes	28,555	44,487	45,000	45,000	45,000
Total Revenues	28,555	44,487	45,000	45,000	45,000
Total Funds Available	24,309	68,796	113,796	113,796	158,546
Budgeted Expenditures:					
067-01-6701 Expenditures	-	-	250	250	250
Total Expenditures	-	-	250	250	250
Cash Balance (Deficit), End of Fiscal Year	\$ 24,309	68,796	113,546	113,546	158,296

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

	Actual For Year Ended 11/30/2021	Actual For Year Ended 11/30/2022	Budget For Year Ended 11/30/2023	Amended Year Ended 11/30/2023	Budget For Year Ended 11/30/2024
Cash Balance, Beginning of Fiscal Year	\$ 70,816	54,927	61,951	61,951	41,951
Estimated Revenues:					
070-01-3410 Fees	28,864	25,475	25,000	30,000	30,000
Total Revenues	28,864	25,475	25,000	30,000	30,000
Total Funds Available	99,680	80,402	86,951	91,951	71,951
Budgeted Expenditures:					
070-01-6701 Expenditures	44,753	18,451	30,000	50,000	30,000
Total Expenditures	44,753	18,451	30,000	50,000	30,000
Cash Balance, End of Fiscal Year	\$ 54,927	61,951	56,951	41,951	41,951

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

	Actual For Year Ended 11/30/2021	Actual For Year Ended 11/30/2022	Budget For Year Ended 11/30/2023	Amended Year Ended 11/30/2023	Budget For Year Ended 11/30/2024
Cash Balance, Beginning of Fiscal Year	<u>\$ 42,556</u>	<u>339</u>	<u>2,804</u>	<u>2,804</u>	<u>2,804</u>
Estimated Revenues:					
071-01-3600 Fees	<u>3,243</u>	<u>2,465</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
Total Revenues	<u>3,243</u>	<u>2,465</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
Total Funds Available	<u>45,799</u>	<u>2,804</u>	<u>5,304</u>	<u>5,304</u>	<u>5,304</u>
Budgeted Expenditures:					
071-01-6701 Expenditures	<u>45,460</u>	<u>-</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
Total Expenditures	<u>45,460</u>	<u>-</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
Cash Balance, End of Fiscal Year	<u><u>\$ 339</u></u>	<u><u>2,804</u></u>	<u><u>2,804</u></u>	<u><u>2,804</u></u>	<u><u>2,804</u></u>

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

	Actual For Year Ended 11/30/2021	Actual For Year Ended 11/30/2022	Budget For Year Ended 11/30/2023	Amended Year Ended 11/30/2023	Budget For Year Ended 11/30/2024
Cash Balance, Beginning of Fiscal Year	<u>\$ 72,730</u>	<u>51,436</u>	<u>11,521</u>	<u>11,521</u>	<u>11,521</u>
Estimated Revenues:					
072-01-3600 Fees	<u>25,830</u>	<u>14,318</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
Total Revenues	<u>25,830</u>	<u>14,318</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
Total Funds Available	<u>98,560</u>	<u>65,754</u>	<u>26,521</u>	<u>26,521</u>	<u>26,521</u>
Budgeted Expenditures:					
072-01-6701 Expenses	<u>47,124</u>	<u>54,233</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
Total Expenditures	<u>47,124</u>	<u>54,233</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
Cash Balance, End of Fiscal Year	<u><u>\$ 51,436</u></u>	<u><u>11,521</u></u>	<u><u>11,521</u></u>	<u><u>11,521</u></u>	<u><u>11,521</u></u>

COUNTY OF GRUNDY, ILLINOIS
MULTIMODAL TRANSPORTATION GRANT FUND
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2021	Actual For Year Ended 11/30/2022	Budget For Year Ended 11/30/2023	Amended Year Ended 11/30/2023	Budget For Year Ended 11/30/2024
Cash Balance, Beginning of Fiscal Year	\$ -	-	-	-	(200,000)
Estimated Revenues:					
073-01-3345 Grant Income	-	-	320,000	-	320,000
073-01-3370 Reimb. from Others	-	-	80,000	51,424	5,620
Total Revenues	-	-	400,000	51,424	325,620
Total Funds Available	-	-	400,000	51,424	125,620
Budgeted Expenditures:					
073-01-6501 Prof. Services	-	-	400,000	300,000	125,620
073-01-6701 Miscellaneous Exp.	-	-	-	-	-
Total Expenditures	-	-	400,000	300,000	125,620
Other Financing Sources (Uses)- Operating Transfer (To) From:					
General Fund	-	-	-	24,288	-
EDPA Fund	-	-	-	24,288	-
Cash Balance, End of Fiscal Year	\$ -	-	-	(200,000)	-

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

	Actual For Year Ended 11/30/2021	Actual For Year Ended 11/30/2022	Budget For Year Ended 11/30/2023	Amended Year Ended 11/30/2023	Budget For Year Ended 11/30/2024
Cash Balance, Beginning of Fiscal Year	\$ 75,006	84,935	95,807	95,807	100,807
Estimated Revenues:					
075-01-3410 Fees	24,355	28,822	25,000	20,000	21,000
Total Revenues	24,355	28,822	25,000	20,000	21,000
Total Funds Available	99,361	113,757	120,807	115,807	121,807
Budgeted Expenditures:					
075-01-6201 Office Supplies	10,876	7,298	5,000	10,000	7,500
075-01-6701 Miscellaneous	2,700	8,943	1,000	3,000	1,000
075-01-6705 Dues/Conventions	850	1,709	1,500	2,000	1,500
Total Expenditures	14,426	17,950	7,500	15,000	10,000
Cash Balance, End of Fiscal Year	\$ 84,935	95,807	113,307	100,807	111,807

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

	Actual For Year Ended 11/30/2021	Actual For Year Ended 11/30/2022	Budget For Year Ended 11/30/2023	Amended Year Ended 11/30/2023	Budget For Year Ended 11/30/2024
Cash Balance, Beginning of Fiscal Year	\$ 6,670	7,720	10,020	10,020	11,020
Estimated Revenues:					
076-01-3410 Mediation Fees	2,100	12,300	16,000	16,000	16,000
Total Revenues	2,100	12,300	16,000	16,000	16,000
Total Funds Available	8,770	20,020	26,020	26,020	27,020
Budgeted Expenditures:					
076-01-6701 Mediation Expenses	1,050	10,000	15,000	15,000	15,000
Total Expenditures	1,050	10,000	15,000	15,000	15,000
Cash Balance, End of Fiscal Year	<u>\$ 7,720</u>	<u>10,020</u>	<u>11,020</u>	<u>11,020</u>	<u>12,020</u>

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

	Actual For Year Ended 11/30/2021	Actual For Year Ended 11/30/2022	Budget For Year Ended 11/30/2023	Amended Year Ended 11/30/2023	Budget For Year Ended 11/30/2024
Cash Balance, Beginning of Fiscal Year	<u>\$ 2,818</u>	<u>27,569</u>	<u>42,213</u>	<u>42,213</u>	<u>34,713</u>
Estimated Revenues:					
077-01-3600 Revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Funds Available	<u>2,818</u>	<u>27,569</u>	<u>42,213</u>	<u>42,213</u>	<u>34,713</u>
Budgeted Expenditures:					
077-01-6900 Reimbursable Expenses	<u>5,249</u>	<u>5,356</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>
Total Expenditures	<u>5,249</u>	<u>5,356</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>
Other Financing Sources (Uses)- Operating Transfer (To) From: General Fund	<u>30,000</u>	<u>20,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cash Balance, End of Fiscal Year	<u><u>\$ 27,569</u></u>	<u><u>42,213</u></u>	<u><u>34,713</u></u>	<u><u>34,713</u></u>	<u><u>27,213</u></u>

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

	Actual For Year Ended 11/30/2021	Actual For Year Ended 11/30/2022	Budget For Year Ended 11/30/2023	Amended Year Ended 11/30/2023	Budget For Year Ended 11/30/2024
Cash Balance (Deficit), Beginning of Fiscal Year	<u>\$ (21,920)</u>	<u>(6,487)</u>	<u>(21,862)</u>	<u>(21,862)</u>	<u>(21,862)</u>
Estimated Revenues:					
081-01-3228 Private Donations	1,953	1,591	6,000	6,000	6,000
081-01-3345 Grant Income	<u>123,065</u>	<u>96,227</u>	<u>147,723</u>	<u>147,723</u>	<u>147,723</u>
Total Revenues	<u>125,018</u>	<u>97,818</u>	<u>153,723</u>	<u>153,723</u>	<u>153,723</u>
Total Funds Available	<u>103,098</u>	<u>91,331</u>	<u>131,861</u>	<u>131,861</u>	<u>131,861</u>
Budgeted Expenditures:					
081-01-6103 Salaries	83,860	70,977	90,274	90,274	90,274
081-01-6151 Employee Benefits	3,889	13,093	20,622	20,622	20,622
081-01-6201 Supplies	12,661	4,923	13,268	13,268	13,268
081-01-6228 Private Donation Expense	3,482	5,163	6,000	6,000	6,000
081-01-6503 Contractual Services	5,693	16,451	15,304	15,304	15,304
081-01-6561 Travel Expense	<u>-</u>	<u>2,586</u>	<u>8,255</u>	<u>8,255</u>	<u>8,255</u>
Total Expenditures	<u>109,585</u>	<u>113,193</u>	<u>153,723</u>	<u>153,723</u>	<u>153,723</u>
Cash Balance (Deficit), End of Fiscal Year	<u>\$ (6,487)</u>	<u>(21,862)</u>	<u>(21,862)</u>	<u>(21,862)</u>	<u>(21,862)</u>

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

	Actual For Year Ended 11/30/2021	Actual For Year Ended 11/30/2022	Budget For Year Ended 11/30/2023	Amended Year Ended 11/30/2023	Budget For Year Ended 11/30/2024
Cash Balance, Beginning of Fiscal Year	\$ 31,253	75,586	39,312	39,312	39,312
Estimated Revenues:					
084-01-3410 Clerk Fees	171,901	164,367	204,000	170,000	204,000
084-01-3416 Recorder Fees	1,285,378	1,559,612	1,500,000	1,329,000	1,500,000
084-01-3600 Miscellaneous Income	500	500	1,000	1,000	1,000
Total Revenues	1,457,779	1,724,479	1,705,000	1,500,000	1,705,000
Total Funds Available	1,489,032	1,800,065	1,744,312	1,539,312	1,744,312
Budgeted Expenditures:					
084-01-6701 Miscellaneous Expense	229	757	-	-	-
084-01-6900 Reimbursable Expense	1,413,217	1,759,996	1,705,000	1,500,000	1,705,000
Total Expenditures	1,413,446	1,760,753	1,705,000	1,500,000	1,705,000
Cash Balance, End of Fiscal Year	\$ 75,586	39,312	39,312	39,312	39,312

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

	Actual For Year Ended 11/30/2021	Actual For Year Ended 11/30/2022	Budget For Year Ended 11/30/2023	Amended Year Ended 11/30/2023	Budget For Year Ended 11/30/2024
Cash Balance, Beginning of Fiscal Year	<u>\$ 67,307</u>	<u>169,190</u>	<u>143,008</u>	<u>143,008</u>	<u>146,508</u>
Estimated Revenues:					
085-01-3228 Donations	26,271	5,079	6,000	6,000	6,000
085-01-3410 Fees	418,495	379,638	400,000	450,000	400,000
085-01-3600 Miscellaneous Income	95,661	15,981	100,000	5,000	100,000
085-01-3610 Interest Income	<u>-</u>	<u>-</u>	<u>25</u>	<u>25</u>	<u>-</u>
Total Revenues	<u>540,427</u>	<u>400,698</u>	<u>506,025</u>	<u>461,025</u>	<u>506,000</u>
Total Funds Available	<u>607,734</u>	<u>569,888</u>	<u>649,033</u>	<u>604,033</u>	<u>652,508</u>
Budgeted Expenditures:					
085-01-6201 Office Supplies	1,290	1,901	2,525	2,525	2,525
085-01-6641 Equipment	76,295	105,023	120,000	30,000	120,000
085-01-6701 Miscellaneous Expense	10,232	12,829	10,000	10,000	10,000
085-01-6900 Reimbursable Expense	<u>350,727</u>	<u>307,127</u>	<u>375,000</u>	<u>415,000</u>	<u>375,000</u>
Total Expenditures	<u>438,544</u>	<u>426,880</u>	<u>507,525</u>	<u>457,525</u>	<u>507,525</u>
Cash Balance, End of Fiscal Year	<u><u>\$ 169,190</u></u>	<u><u>143,008</u></u>	<u><u>141,508</u></u>	<u><u>146,508</u></u>	<u><u>144,983</u></u>

COUNTY OF GRUNDY, ILLINOIS
AMERICAN RESCUE PLAN FUND
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2021	Actual For Year Ended 11/30/2022	Budget For Year Ended 11/30/2023	Amended Year Ended 11/30/2023	Budget For Year Ended 11/30/2024
Cash Balance, Beginning of Fiscal Year	\$ -	4,602,586	7,618,044	7,618,044	6,968,044
Estimated Revenues:					
086-01-3500 Federal Grants	4,958,321	4,958,321	-	50,000	50,000
086-01-3610 Interest Income	1,790	74,763	60,000	300,000	300,000
Total Revenues	4,960,111	5,033,084	60,000	350,000	350,000
Total Funds Available	4,960,111	9,635,670	7,678,044	7,968,044	7,318,044
Budgeted Expenditures:					
086-01-6445 Revenue Replacement	-	1,803,112	4,000,000	1,000,000	4,000,000
086-01-6446 Administrative & Other	357,525	214,514	-	-	-
Total Expenditures	357,525	2,017,626	4,000,000	1,000,000	4,000,000
Cash Balance, End of Fiscal Year	\$ 4,602,586	7,618,044	3,678,044	6,968,044	3,318,044

COUNTY OF GRUNDY, ILLINOIS
OPIOID REMEDIATION FUND
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2021	Actual For Year Ended 11/30/2022	Budget For Year Ended 11/30/2023	Amended Year Ended 11/30/2023	Budget For Year Ended 11/30/2024
Cash Balance, Beginning of Fiscal Year	\$ -	-	-	-	145,000
Estimated Revenues:					
088-01-3600 Miscellaneous Income	-	-	-	145,000	-
088-01-3610 Interest Income	-	-	-	-	-
Total Revenues	-	-	-	145,000	-
Total Funds Available	-	-	-	145,000	145,000
Budgeted Expenditures:					
088-01-6505 Legal Costs	-	-	-	-	-
088-01-6701 Miscellaneous Expense	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Cash Balance, End of Fiscal Year	\$ -	-	-	145,000	145,000

COUNTY OF GRUNDY, ILLINOIS
IDPH WORKFORCE GRANT FUND
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2021	Actual For Year Ended 11/30/2022	Budget For Year Ended 11/30/2023	Amended Year Ended 11/30/2023	Budget For Year Ended 11/30/2024
Cash Balance, Beginning of Fiscal Year	\$ -	-	-	-	-
Estimated Revenues:					
439-01-3345 Grant Income	-	-	-	-	350,000
439-01-3600 Miscellaneous Income	-	-	-	-	-
Total Revenues	-	-	-	-	350,000
Total Funds Available	-	-	-	-	350,000
Budgeted Expenditures:					
439-01-6101 Salary - Administrator	-	-	-	-	-
439-01-6103 Salary - Union	-	-	-	-	150,000
439-01-6138 Salary - Supervisor	-	-	-	-	-
439-01-6143 Salary - Non-Union	-	-	-	-	-
Total Expenditures	-	-	-	-	150,000
Cash Balance, End of Fiscal Year	\$ -	-	-	-	200,000

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

	Actual For Year Ended 11/30/2021	Actual For Year Ended 11/30/2022	Budget For Year Ended 11/30/2023	Amended Year Ended 11/30/2023	Budget For Year Ended 11/30/2024
Cash Balance, Beginning of Fiscal Year	\$ 73,511	49,506	-	-	-
Estimated Revenues:					
3228 Donations	998	8,108	5,200	3,267	200
3300 State Grants	682,695	693,036	261,809	451,877	156,764
3450 Fees	556,282	639,841	718,000	971,218	995,000
3500 Federal Grants	484,425	562,101	623,055	617,212	593,353
3600 Misc. Income	19,084	10,682	17,700	65,551	123,677
3720 Vaccines	10,844	30,725	30,000	11,730	18,000
3900 State Reimbursement	269,930	229,121	278,000	294,200	331,023
Total Revenues	2,024,258	2,173,614	1,933,764	2,415,055	2,218,017
Total Funds Available	2,097,769	2,223,120	1,933,764	2,415,055	2,218,017
Budgeted Expenditures:					
6101 Salary - Administrator	84,103	75,659	96,678	96,678	98,791
6103 Salaries - Union	784,784	885,970	1,226,268	1,255,231	1,320,867
6117 Salaries - Contractual	87,250	147,141	20,000	76,175	20,000
6138 Salary - Supervisory	266,017	311,076	310,791	352,387	444,161
6143 Salaries - Non-Union	-	-	-	87,570	98,449
6144 Salaries - Intern/Other	-	-	-	42,780	-
6201 Office Supplies	4,301	4,691	3,000	2,900	2,800
6220 Program Commodities	42,756	30,508	10,150	20,000	10,200
6289 Pharmaceuticals	-	-	-	50	-
6403 Auto Gas (County Pump)	465	2,038	3,200	1,800	2,300
6501 Professional Services	239,709	178,820	89,800	125,000	111,612
6511 Vaccines	10,844	30,725	30,000	18,000	18,000
6551 Telephone	3,450	-	900	-	900
6552 Cell phone	4,112	4,514	4,200	5,000	4,200
6553 Postage	1,672	553	840	4,000	840
6555 Books & Periodicals	146	109	-	-	-
6559 Printing & Advertising	13,760	986	1,750	1,100	1,450
6561 Travel Expense & Mileage	2,974	5,504	3,300	3,300	2,500
6562 Auto Expense	1,253	6,541	3,300	2,000	4,000
6571 Advertising	2,598	2,092	1,830	200	1,300
6581 Health Insurance	378,961	422,918	476,114	450,111	360,308
6642 Copier Rental	10,291	5,815	7,000	9,125	10,000
6701 Miscellaneous	9	559	-	30	-
6705 Association Dues and Expense	4,535	4,519	4,130	6,135	4,130
6710 Capital Outlay	-	25,603	-	-	-
6711 Contingencies	12,594	8,101	-	-	-
6713 Continuing Education	9,765	13,196	7,400	11,000	11,550
6715 Educational Materials	179	4,441	1,500	-	1,500

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

		Actual For Year Ended 11/30/2021	Actual For Year Ended 11/30/2022	Budget For Year Ended 11/30/2023	Amended Year Ended 11/30/2023	Budget For Year Ended 11/30/2024
Budgeted Expenditures: (Continued)						
6743	Communicable Disease Control	\$ 38,578	40,336	38,000	15,500	35,000
6746	Liability Insurance	3,979	4,713	4,700	6,800	5,100
6801	Equipment & Furniture	4,257	16,543	2,000	12,500	1,500
6802	Computer Related Expenses	10,659	1,159	8,233	3,000	8,233
6803	Electronic Records	43,766	47,533	46,500	47,000	50,924
6900	Reimbursement	-	-	-	89,202	-
6940	External Health Fairs	180	557	710	350	800
6950	Accreditation	6,901	205	7,000	8,000	300
6970	Hospitality	6,492	3,569	2,000	2,000	1,000
6990	Direct Svc. Reimbursement	56,150	116,288	35,000	60,429	32,500
8888	Vacation/Sick Pay	148,555	134,576	-	-	-
	Total Expenditures	<u>2,286,045</u>	<u>2,537,558</u>	<u>2,446,294</u>	<u>2,815,353</u>	<u>2,665,215</u>
	County Subsidy	<u>237,782</u>	<u>314,438</u>	<u>512,530</u>	<u>400,298</u>	<u>447,198</u>
	Cash Balance, End of Fiscal Year	<u>\$ 49,506</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>



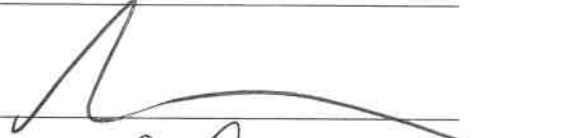

COUNTY OF GRUNDY, ILLINOIS
ALL FUNDS
TOTAL COUNTY ESTIMATED REVENUES AND BUDGETED EXPENDITURES
YEAR ENDED NOVEMBER 30, 2024


	Page No.	Estimated Balance 11/30/2023	Estimated Revenues	Budgeted Expenditures	Transfers (to) from other funds	Estimated Balance 11/30/2024
Governmental Funds:						
General Fund	9-22	\$ 13,704,833	19,905,826	20,306,796	421,802	13,725,665
Special Revenue Funds:						
County Highway Fund	23	3,402,168	2,571,400	2,646,946	(200,000)	3,126,622
Highway Restricted Fund	24	1,075,137	20,000	825,000	200,000	470,137
County Bridge Fund	25	1,096,780	430,000	890,000	-	636,780
Federal Aid Matching Fund	26	4,320,486	1,000,000	3,450,000	-	1,870,486
Tuberculosis Care & Treatment Fund	27	29,658	10,000	15,600	-	24,058
Law Library Fund	28	7,441	10,000	10,000	-	7,441
IMRF and Social Security Fund	29	808,380	2,360,000	2,403,000	-	765,380
Emergency Services and Disaster Agency Fund	30	146,483	59,536	264,772	175,000	116,247
County Motor Fuel Tax Fund	31	8,539,249	2,069,625	4,939,250	-	5,669,624
Unemployment Insurance Fund	32	107,051	5,000	25,000	-	87,051
Liability Insurance Fund	33	1,019,784	1,850,000	552,500	(1,800,000)	517,284
Workmen's Compensation Insurance Fund	34	1,482	-	1,482	-	-
Treasurer Automation Fund	35	72,803	9,000	14,000	-	67,803
Animal Control Population Fees Fund	36	55,259	10,000	10,000	-	55,259
Animal Control Donation Fund	37	5,950	7,000	3,000	(5,000)	4,950
Animal Control Fund	38	111,644	188,500	292,150	105,000	112,994
Circuit Clerk Document Storage Fund	39	112,372	83,000	103,426	-	91,946
Security System Fund	40	72,225	90,000	288,750	200,000	73,475
Public Defender Record Automation Fund	41	1,924	550	-	-	2,474
County Clerk Record Document Storage Fund	42	127,146	170,000	153,560	(10,000)	133,586
Circuit Clerk Automation Fund	43	289,114	83,000	84,500	-	287,614
County Jail Medical Costs Fund	44	59,439	3,000	50,000	-	12,439
Indemnity Fund	45	192,479	8,000	2,000	-	198,479
Child Support Fee Collection Fund	46	219,901	24,500	15,520	-	228,881
Probation & Court Services Fund	47	500,442	50,600	42,800	-	508,242
Geographic Information System Fund	48	72,756	235,000	246,707	-	61,049
Child Advocacy Center Fund	49	(3,973)	141,346	175,265	-	(37,892)
Local Emergency Planning Commission Fund	51	20,407	2,000	11,000	-	11,407
GIS Automation Fund	52	5,316	-	-	-	5,316
State's Attorney Drug Court Fund	53	111,551	13,500	46,500	-	78,551
Juvenile Justice Fees Fund	54	56,726	7,000	3,000	-	60,726
Self-Insurance Health Employee Insurance Fund	55	1,387,935	3,705,000	4,057,900	-	1,035,035
EDPA 1 Income Fund	56	7,684,094	4,640,000	4,688,568	-	7,635,526
Sale in Error Fund	57	100,000	24,000	10,000	(14,000)	100,000
Sales Tax Sharing Fund	58	92,901	650,000	350,000	(250,000)	142,901
Stormwater Commission Fund	59	105,084	-	-	-	105,084
ESDA Nuclear Emergency Planning Grant Fund	60	29,117	71,000	78,600	-	21,517
Coroner's Operating Expense Fund	61	61,154	20,500	17,501	-	64,153
Transit Fund	62	(159,566)	3,174,899	2,877,520	30,000	167,813
Transit Project Fund	63	264,506	24,500	3,000	-	286,006
EDPA 2 Income Fund	64	113,546	45,000	250	-	158,296
Development Engineering Fees Fund	65	41,951	30,000	30,000	-	41,951
State's Attorney Automation Fund	66	2,804	2,500	2,500	-	2,804
State's Attorney Fee Fund	67	11,521	15,000	15,000	-	11,521
Multimodal Transportation Grant Fund	68	(200,000)	325,620	125,620	-	-
Circuit Clerk Operation & Administration Fund	69	100,807	21,000	10,000	-	111,807
Dispute Resolution Fund	70	11,020	16,000	15,000	-	12,020
Merit Commission Fund	71	34,713	-	7,500	-	27,213
Mental Health Court Grant Fund	72	(21,862)	153,723	153,723	-	(21,862)
County Clerk & Recorder Restricted Fund	73	39,312	1,705,000	1,705,000	-	39,312
Sheriff Restricted Fund	74	146,508	506,000	507,525	-	144,983
American Rescue Plan Fund	75	6,968,044	350,000	4,000,000	-	3,318,044
Opioid Remediation Fund	76	145,000	-	-	-	145,000
IDPH Workforce Grant Fund	77	-	350,000	150,000	-	200,000
Health Department Fund	78-79	-	2,218,017	2,665,215	447,198	-
Total Special Revenue Funds		39,596,169	29,559,316	39,036,150	(1,121,802)	28,997,533
Capital Projects Funds:						
Capital Improvement Fund	50	2,966,077	600,000	1,056,000	700,000	3,210,077
Total Capital Project Funds		2,966,077	600,000	1,056,000	700,000	3,210,077
Total County Estimated Revenues and Budgeted Expenditures		\$ 56,267,079	50,065,142	60,398,946	-	45,933,275

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., 2023 and ending on the 30th day of November, A.D., 2024 for all corporate purposes for said fiscal year of said County.

Respectfully Submitted,

Committee on Finance


Chairman
