

**STATEMENTS OF AMENDED BUDGETS
AND
APPROPRIATION ORDINANCE OF THE
COUNTY OF GRUNDY, STATE OF ILLINOIS FOR
THE FISCAL YEAR BEGINNING DECEMBER 1, 2012
AND ENDING NOVEMBER 30, 2013 INCLUSIVE**

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

Adopted: November 12, 2013

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COUNTY OF GRUNDY, ILLINOIS

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

	Actual For Year Ended 11/30/2011	Actual For Year Ended 11/30/2012	Budget For Year Ended 11/30/2013	Amended For Year Ended 11/30/2013
Cash balance, beginning of fiscal year	7,139,831	7,449,356	8,330,424	8,330,424
Revenues (pages 3-4)	15,485,000	15,282,233	14,529,781	14,544,136
Total funds available	22,624,831	22,731,589	22,860,205	22,874,560
Expenditures (pages 5)	14,628,374	15,090,928	15,060,510	15,230,271
Transfers:				
To Health Department	(318,125)	(410,237)	(464,300)	(463,854)
To ESDA Fund	(55,000)	(130,000)	(147,818)	(147,818)
To EMA Nuclear	(30,000)	(60,000)	(20,653)	(20,826)
From Liability Insurance	1,300,000	1,300,000	1,300,000	1,300,000
To Drug Court	(70,365)	(10,000)	(86,500)	(40,000)
To Capital Improvement Fund	-	-	(50,000)	(50,000)
To Animal Control Fund	-	-	-	-
To County Home to close fund	(1,373,611)	-	-	-
To Transit Fund	-	-	-	(10,000)
From Sale In Error	-	-	-	15,000
Total Transfers	(547,101)	689,763	530,729	582,502
Total Expenditures and Transfers	15,175,475	14,401,165	14,529,781	14,647,769
Cash balance, end of fiscal year	7,449,356	8,330,424	8,330,424	8,226,791

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
ESTIMATED REVENUES

	Actual For Year Ended 11/30/2011	Actual For Year Ended 11/30/2012	Budget For Year Ended 11/30/2013	Amended For Year Ended 11/30/2013
Amended revenues:				
01-01-00-3100 Property taxes	5,204,986	4,778,439	5,145,498	5,009,421
01-01-00-3105 Property tax bond retirement	690,187	704,426	713,571	713,571
01-01-00-3120 Illinois local use tax	184,829	180,485	170,000	170,000
01-01-00-3130 Retailers' occupation tax	451,957	375,644	320,000	437,000
01-01-00-3140 Suppl. sales tax	3,667,996	4,222,898	3,923,075	3,800,000
01-01-00-3150 Illinois income tax	968,227	1,103,822	900,000	902,584
01-01-00-3180 Illinois replacement income tax	481,591	401,342	400,000	400,000
01-01-00-3211 Liquor licenses	13,200	14,800	14,800	14,300
01-01-00-3381 Channahon TIF Agreement	368,428	325,627	247,891	231,928
01-01-00-3500 Fines and forfeits	546,516	484,471	454,000	454,000
01-01-00-3600 Miscellaneous revenues	86,420	84,384	80,000	85,000
01-01-00-3610 Interest income	58,645	19,636	20,000	20,000
01-13-00-3410 Public Defender Fees	25	-	-	-
01-13-00-3341 Public Defender Reimbursement	74,353	124,553	55,000	75,254
01-14-00-3412 Real estate transfer tax	70,105	108,099	65,000	82,223
01-14-00-3200 County Clerk Stamp Revenues	140,270	216,198	130,000	130,000
01-14-00-3410 County Recorder fees	209,376	238,155	200,000	253,004
01-14-00-3600 County Clerk Miscellaneous Income	-	-	-	2,596
01-15-00-3419 Tax collection charges	548,191	236,843	200,000	225,000
01-15-00-3349 County Treasurer inheritance tax fees	-	28,635	-	-
01-15-00-3600 County Treasurer misc. income	-	-	1,500	2,500
01-16-00-3411 Clerk of the Circuit Court filing fees, court costs, etc.	384,779	354,846	382,000	375,065
01-16-00-3550 Reimbursements from Circuit Clerk	25,148	18,681	20,000	13,976
01-16-00-3600 Circuit Clerk Misc. Income	-	-	-	5,250
01-18-00-3409 Court finance fees	54,686	49,490	52,000	46,237
01-32-00-3341 Reimbursements from State of Illinois State's Attorney	108,547	193,008	135,000	135,000
01-32-00-3410 State's Attorney fees	560	340	-	6,000
01-33-00-3343 Victim Witness IL Allotments	21,000	23,625	18,900	18,900
01-34-00-3410 Juvenile Justice fee income	3,050	3,355	-	2,500
01-34-00-3600 Juvenile Justice misc. income	57,957	13,530	-	-
01-20-00-3371 Reimbursements to sheriff	80,896	110,619	125,000	125,000
01-20-00-3372 Housing of prisoners	48,196	26,485	50,000	50,000
01-20-00-3374 PTI reimbursements	9,581	5,785	5,000	150
01-20-00-3410 Sheriff fees	75,946	71,860	80,000	80,000
01-20-00-3411 Sheriff-e-citations	-	3,118	-	4,500
01-20-00-3420 Sheriff IDOT Grant	23,333	27,726	3,000	3,000
01-20-00-3421 Contractual police protection	116,067	123,562	116,000	116,000
01-20-00-3422 Sheriff - Reimbursable	93,000	95,790	98,185	98,185
01-20-00-3510 County drug fine reimbursement	22,112	-	-	-
01-20-00-3600 Sheriff - misc income	63,475	66,773	60,000	60,000
01-25-00-3410 Coroner fees	2,025	2,130	81,500	1,500
01-25-00-3600 Coroner misc. income	-	-	-	9,000
01-26-00-3368 Drug Testing	-	-	-	435
01-26-00-3369 Probation Electronic Monitoring	90	435	-	-
01-26-00-3410 Probation Fees	1,645	-	-	-
01-27-00-3343 Public Aid - Dependent Children	9,363	20,497	-	12,729

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
ESTIMATED REVENUES

	Actual For Year Ended 11/30/2011	Actual For Year Ended 11/30/2012	Budget For Year Ended 11/30/2013	Amended For Year Ended 11/30/2013
Amended revenues: (Cont.)				
01-50-00-3345 ERCO Grants	-	3,811	-	8,070
01-50-00-3376 Solid Waste Recycling Drop Off	-	-	-	2,607
01-50-00-3410 Solid Waste Fees	31,650	30,680	25,795	31,277
01-50-00-3600 Solid Waste - Misc income	-	2,996	500	266
01-50-00-3610 County Clean energy income	20,000	20,000	20,000	20,000
01-51-00-3341 P&Z Reimbursement	29,515	1,801	-	-
01-51-00-3413 Zoning, planning and building permits and fees	135,778	71,061	70,000	86,000
01-51-00-3414 Contractors License	15,200	12,000	8,600	9,000
01-51-00-3600 Planning & Zoning-Misc. income	259	566	500	500
01-51-00-3702 School site donation	15,227	5,193	10,000	10,000
01-55-00-3343 Supv. Of Assessment- IL allotment	32,940	38,107	35,000	28,946
01-55-00-3380 Township Reimb. SPV of assess	20,040	49,731	40,000	60,174
01-55-00-3600 Supv. Of Assessment- misc income	-	-	-	528
01-57-00-3343 Election - IL allotment	11,137	37,511	12,900	12,900
01-57-00-3600 Election Fund State Reimbursement	35,453	22,733	14,400	14,400
01-61-00-3371 Reg. Supt. of School - Transportation Grant - 5311	30,796	20,617	25,166	11,660
	99,480	-	-	-
Courthouse and jail special Grant	29,858	-	-	-
Sheriff INSPA Grant	2,022	-	-	-
EDPA Distribution	8,887	7,752	-	-
Franchise Fees	-	41,229	-	-
01-93-00-3501 Lyondell Bankruptcy Payments	-	37,792	-	-
01-93-00-3505 Transit Department	-	-	-	38,000
01-98-00-3600 Tech Reimbursable	-	-	-	38,000
Energy Grant	-	18,541	-	-
Total revenues	<u>\$ 15,485,000</u>	<u>\$ 15,282,233</u>	<u>\$ 14,529,781</u>	<u>\$ 14,544,136</u>

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
BUDGETED EXPENDITURES SUMMARY

		Actual For Year Ended 11/30/2011	Actual For Year Ended 11/30/2012	Budget For Year Ended 11/30/2013	Amended For Year Ended 11/30/2013
Budgeted Expenditures:					
01-01-09-0000	Human Resources	76,462	80,635	78,790	67,445
01-01-10-0000	County Board	356,600	314,304	328,225	328,008
01-01-11-0000	Publishing and Printing	5,710	2,892	5,000	5,000
01-01-12-0000	County Administrator	67,983	53,069	74,250	47,027
01-01-13-0000	Public Defender	280,349	287,570	292,731	294,717
01-01-14-0000	County Clerk and Recorder	360,729	451,536	372,964	373,073
01-01-15-0000	County Treasurer	173,335	181,228	186,763	186,763
01-01-16-0000	Circuit Clerk	227,760	203,826	211,550	218,409
01-01-18-0000	Court Related Expenses	89,614	73,806	92,587	86,241
01-01-19-0000	Supplies to County Offices	122,820	132,796	130,000	134,118
01-01-20-0000	Sheriff	3,426,752	3,477,945	3,619,098	3,610,598
01-01-21-0000	Jail Operations	2,008,497	1,926,162	2,117,080	2,319,870
01-01-22-0000	Courthouse Operations	431,939	366,205	436,812	493,950
01-01-23-0000	Administration Building	253,716	245,509	250,717	246,717
01-01-25-0000	Coroner	195,803	237,735	231,117	219,109
01-01-26-0000	Probation Office	264,308	345,530	351,183	322,392
01-01-27-0000	Dependent and Neglected Children	224,462	204,559	200,000	174,006
01-01-30-0000	Juror's Fees	33,163	28,824	47,620	26,001
01-01-32-0000	State's Attorney	748,965	783,753	790,572	751,962
01-01-33-0000	Victim Witness Costs	52,846	58,967	59,307	60,300
01-01-34-0000	Juvenile Justice	73,782	80,608	80,613	82,709
01-01-50-0000	Environmental Resource & Conservation Office	53,459	59,667	49,090	24,319
01-01-51-0000	Land Use	203,369	144,533	151,294	144,481
01-01-52-0000	Zoning Board of Appeals	2,541	2,879	3,300	2,116
01-01-53-0000	Planning Commission	2,637	2,121	4,000	1,685
01-01-54-0000	Board of Review	28,157	27,686	28,230	24,622
01-01-55-0000	Supervisor of Assessments	353,100	337,350	380,331	358,096
01-01-57-0000	Election Costs	306,336	448,110	349,619	347,804
01-01-61-0000	Regional Superintendent of Schools	70,643	71,318	82,176	58,516
01-01-62-0000	911 Center	13,320	51,863	48,000	47,350
01-01-91-0000	GCPBC Lease Expense	682,565	701,658	713,571	713,571
01-01-92-0000	Employee Welfare	2,067,894	2,440,752	1,755,000	2,011,751
01-01-93-0000	Professional Services	320,010	360,879	358,416	406,416
01-01-94-0000	Contingencies	143,811	32,989	247,500	75,000
	School Site	11,869	27,305	10,000	10,000
	Treasurer's Misc	-	-	-	-
	HAVA Polling Place Grant	3,731	37,511	-	-
01-01-96-0000	Reimbursable expenses	99,503	-	100,000	-
01-01-97-0000	Veterans Assistance	165,338	169,144	188,396	196,439
	Nuclear - moved to fund 62	-	-	-	-
01-01-98-0000	Technology Department	624,496	637,704	634,608	759,690
	Total expenditures	14,628,374	15,090,928	15,060,510	15,230,271

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
BUDGETED EXPENDITURES

		Actual For Year Ended 11/30/2011	Actual For Year Ended 11/30/2012	Budget For Year Ended 11/30/2013	Amended For Year Ended 11/30/2013
Human Resources -					
01-09-99-6101	HR Manager	60,000	63,335	61,500	47,220
01-09-99-6103	Admin Asst.	15,576	15,951	15,965	16,000
01-09-00-6201	Office supplies	321	235	100	2,886
01-09-00-6552	Cell phone	-	-	-	-
01-09-00-6555	Books & Periodicals	-	-	-	-
01-09-00-6561	Travel & Mileage	-	-	-	159
01-09-00-6701	Miscellaneous	-	-	-	-
01-09-00-6705	Association dues	220	235	225	180
01-09-00-6710	Capital outlay	-	-	-	-
01-09-00-6713	Continuing Education	345	879	1,000	1,000
	Total Human Resources	76,462	80,635	78,790	67,445
County Board:					
01-10-99-6103	Salaries - board	151,620	150,125	155,500	155,500
01-10-99-6105	Per diem - board meetings	18,985	13,120	16,500	16,500
01-10-99-6107	Per diem - committee meetings	113,950	89,545	90,000	90,000
01-10-99-6109	Salaries - secretarial	39,488	40,437	40,475	40,475
01-10-99-6111	PBC supplement	-	-	-	-
NOT Assigned	NTTF co-ordinator gang prevention	-	-	-	-
01-10-99-6145	Extra clerk hire	-	-	-	-
01-10-00-6201	Office supplies	555	297	250	450
01-10-00-6505	Professional development	-	-	-	-
01-10-00-6553	Postage	388	-	-	53
01-10-00-6555	Books & periodicals	60	-	-	-
01-10-00-6558	Public education	43	-	-	-
01-10-00-6560	Employee recognition	1,964	1,780	1,500	1,500
01-10-00-6561	Travel expense and mileage	19,015	11,875	15,000	15,000
01-10-00-6642	Copier rental	5,508	4,235	5,000	3,540
01-10-00-6701	Miscellaneous expenses	832	270	1,000	1,868
01-10-00-6705	Association dues/conference	3,674	2,620	3,000	3,000
01-10-00-6710	Capital outlay	518	-	-	122
01-10-00-6713	Continuing education	-	-	-	-
01-10-00-6742	Payments to other governmental organizations	-	-	-	-
	Total County Board	356,600	314,304	328,225	328,008
Publishing & Printing:					
01-11-00-6557	County Board notices	5,710	2,892	5,000	5,000
County Administrator:					
01-12-99-6101	Salaries	64,939	50,158	71,750	38,000
01-12-00-6201	Office supplies	-	-	-	2,000
01-12-00-6508	Data processing	-	-	-	4,600
01-12-00-6552	Cell phone	-	-	-	-
01-12-00-6555	Books & periodicals	-	-	-	-
01-12-00-6561	Travel/mileage	2,266	-	-	15
01-12-00-6701	Miscellaneous	478	1,864	-	300
01-12-00-6705	Association dues & convention	300	-	500	112
01-12-00-6710	Capital outlay	-	-	-	-
01-12-00-6715	Sterling Codifiers	-	1,047	-	-
01-12-00-6713	Continuing education	-	-	2,000	2,000
	Total County Administrator	67,983	53,069	74,250	47,027

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
BUDGETED EXPENDITURES

		Actual For Year Ended 11/30/2011	Actual For Year Ended 11/30/2012	Budget For Year Ended 11/30/2013	Amended For Year Ended 11/30/2013
Public Defender:					
01-13-99-6101	Dept HD Salary - Pub Def	148,720	149,814	152,438	152,028
01-13-99-6103	Salaries-Asst Pub. Def.	68,519	49,686	49,732	49,732
01-13-99-6109	Secretary	34,278	35,103	35,136	19,038
01-13-99-6110	Paralegal/Ofc Mgr	-	-	-	20,809
01-13-00-6118	Special Assistant	15,725	15,725	15,725	15,725
01-13-99-6119	Asst Public Defender	-	20,481	20,500	20,500
01-13-00-6201	Office supplies	1,027	1,487	2,000	2,000
01-13-00-6530	Public Defender Investigator	-	98	1,000	200
01-13-00-6540	Office expense - Asst	7,200	7,800	8,000	8,000
01-13-00-6561	Mileage & Travel	83	466	750	200
01-13-00-6642	Copier Rental	-	-	-	-
01-13-00-6701	Miscellaneous	403	594	750	750
01-13-00-6705	Association dues	340	700	700	735
01-13-00-6710	Capital expenditures	-	-	-	-
01-13-00-6711	Law Library	3,403	4,758	4,500	4,500
01-13-00-6713	Continuing education	651	858	1,500	500
	Total Public Defender	280,349	287,570	292,731	294,717
County Clerk and Recorder:					
01-14-99-6101	Salary - county clerk	74,825	76,696	76,696	76,696
01-14-99-6103	Salaries - clerk hire	120,547	131,535	133,768	134,877
01-14-99-6145	Salaries - extra clerk hire	8,246	10,734	11,000	11,000
01-14-00-6201	Office supplies	4,942	6,362	8,000	8,000
01-14-00-6508	Data processing	-	-	-	-
01-14-00-6553	Postage	-	-	-	-
01-14-00-6561	Travel expense	410	674	1,000	1,000
01-14-00-6641	Postage meter rental	-	-	-	-
01-14-00-6642	Copier expense	8,251	8,621	9,000	9,000
01-14-00-6700	Revenue stamps	141,243	215,625	130,000	130,000
01-14-00-6701	Miscellaneous expense	500	500	500	500
01-14-00-6705	Association dues and convention expense	765	660	1,000	1,000
01-14-00-6706	Document restoration	-	-	-	-
01-14-00-6710	Capital outlay	1,000	129	1,000	1,000
01-14-00-6713	Continuing education	-	-	1,000	-
01-14-00-6715	Sterling codifiers	-	-	-	-
	Total County Clerk and Recorder	360,729	451,536	372,964	373,073
County Treasurer:					
01-15-99-6101	Salary - county treasurer	74,825	76,696	76,696	76,696
01-15-99-6103	Salaries - clerk hire	82,815	88,447	89,817	89,817
01-15-99-6145	Salaries - extra clerk hire	-	474	2,000	2,000
01-15-00-6201	Office supplies	1,338	1,492	1,500	1,500
01-15-00-6508	Data processing	-	-	-	-
01-15-00-6559	Printing and advertising	6,060	4,462	6,000	6,000
01-15-00-6561	Travel expense and mileage	96	324	500	500
01-15-00-6701	Miscellaneous expense	197	186	300	300
01-15-00-6705	Association dues and convention expense	-	-	450	450
01-15-00-6710	Capital outlay	-	376	500	500
01-15-00-6804	Computer lease	8,004	8,771	9,000	9,000
	Total County Treasurer	173,335	181,228	186,763	186,763

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
BUDGETED EXPENDITURES

		Actual For Year Ended 11/30/2011	Actual For Year Ended 11/30/2012	Budget For Year Ended 11/30/2013	Amended For Year Ended 11/30/2013
Circuit Clerk:					
01-16-99-6101	Department head salary	74,825	76,696	76,696	76,696
01-16-99-6103	Salaries - clerk hire	144,875	117,235	125,854	132,281
01-16-99-6145	Salaries - extra clerk hire	-	-	-	-
01-16-00-6201	Office supplies	3,591	4,749	3,000	4,951
01-16-00-6561	Travel expense	112	284	500	-
01-16-00-6642	Copier rental	3,304	3,369	4,000	3,178
01-16-00-6701	Miscellaneous expense	606	594	500	816
01-16-00-6705	Association dues and convention expense	447	899	1,000	487
01-16-00-6710	Capital expenditures	-	-	-	-
01-16-00-6717	Audit Expense	-	-	-	-
	Total Circuit Clerk	227,760	203,826	211,550	218,409
Court Related Expenses:					
01-18-00-6106	Court appointed attorneys	5,063	1,350	10,000	846
01-18-99-6109	Salaries - secretarial	12,744	10,557	12,000	8,754
01-18-00-6127	Court appointed experts	3,740	4,875	6,000	6,000
01-18-99-6145	Law Clerk	2,988	-	3,000	2,500
01-18-00-6201	Office supplies	11,193	9,908	12,500	11,402
01-18-00-6532	Professional Insurance	4,099	4,372	4,600	2,254
01-18-00-6536	Interpreters	8,763	9,026	12,000	11,361
01-18-00-6537	Transcripts	2,994	594	2,500	3,432
01-18-00-6547	13th Judicial District expenses	36,658	30,773	27,937	37,832
01-18-00-6705	Association Dues	1,372	1,376	1,800	1,860
01-18-00-6709	Conferences	-	-	250	-
01-18-00-6710	Capital expenditures	-	975	-	-
	Total Court Related Expenses	89,614	73,806	92,587	86,241
Supplies to County Offices:					
01-19-00-6201	Office supplies	9,778	18,986	15,000	18,183
01-19-00-6202	Computer supplies	-	-	-	-
01-19-00-6551	Telephone - service	-	-	-	-
01-19-00-6552	Cell phone	28,784	31,492	35,000	35,000
01-19-00-6553	Postage	66,665	71,654	65,000	65,000
01-19-00-6403	Furniture and Equipment	-	102	-	935
01-19-00-6641	Postage meter rental	17,593	10,562	15,000	15,000
	Total Supplies to County Offices	122,820	132,796	130,000	134,118
Sheriff:					
01-20-99-6101	Salary - sheriff	100,653	100,712	103,314	103,314
01-20-99-6103	Salaries - deputies	2,182,145	2,218,998	2,263,128	2,263,128
01-20-99-6109	Salaries - clerical	90,345	92,411	90,971	90,971
01-20-99-6111	Director of Safety	2,581	2,582	2,500	2,500
01-20-99-6115	Special deputies	63,348	73,107	55,000	65,000
01-20-99-6146	Holiday pay	91,248	96,255	100,000	100,000
01-20-99-6147	Overtime - deputies	192,080	184,151	220,000	200,000
01-20-99-6159	Overtime - clerical	3,880	4,589	5,500	1,500
01-20-00-6201	Office supplies	8,777	11,945	12,000	12,000
01-20-00-6269	Clothing - personnel	12,542	18,736	30,000	30,000
01-20-00-6403	Automobile expense	288,941	277,677	300,000	310,000
01-20-00-6541	M.A.N.S. Contract	11,000	11,000	11,000	11,000
01-20-00-6552	Cell phones	-	-	-	-
01-20-00-6641	Equipment	21,398	24,772	25,000	25,000
01-20-00-6642	Copier rental	5,524	5,928	6,000	6,000
01-20-00-6644	LEADS rental	24,718	24,754	30,000	27,000
01-20-00-6701	Miscellaneous	17,811	3,000	3,500	2,000

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
BUDGETED EXPENDITURES

		Actual For Year Ended 11/30/2011	Actual For Year Ended 11/30/2012	Budget For Year Ended 11/30/2013	Amended For Year Ended 11/30/2013
Sheriff (cont.):					
01-20-00-6705	Association dues	1,285	2,500	3,000	3,000
01-20-00-6710	Capital expenditures	11,494	20,000	20,000	20,000
01-20-00-6713	Continuing education	28,696	24,655	35,000	35,000
01-20-00-6831	Lease of automobiles	100,000	130,000	145,000	145,000
01-20-00-6900	Reimbursable expenditures	74,093	53,348	60,000	60,000
01-20-99-6901	Reimbursable - 911	94,193	96,825	98,185	98,185
	Total Sheriff	3,426,752	3,477,945	3,619,098	3,610,598
Jail Operations:					
01-21-99-6103	Salaries - Correctional Officers	835,037	773,768	815,210	882,000
01-21-99-6129	Salaries - Dispatchers	717,708	723,083	1,003,370	1,003,370
01-21-99-6146	Holiday pay - Corrections	34,826	39,672	40,000	40,000
01-21-99-6147	Overtime - Correction staff	79,264	57,036	35,000	74,000
01-21-99-6148	Overtime - Dispatch	107,009	85,000	-	-
01-21-99-6149	Holiday pay - Dispatch	31,652	42,000	-	-
01-21-00-6201	Office Supplies	531	4,286	4,500	4,500
01-21-00-6509	Board of prisoners	118,770	106,592	115,000	115,000
01-21-00-6511	Medical care of prisoners	61,463	61,993	68,000	115,000
01-21-00-6641	Equipment rental	15,113	22,332	23,000	23,000
01-21-00-6710	Capital outlay	4,426	10,000	10,000	60,000
01-21-00-6713	Continuing education	2,698	400	3,000	3,000
01-21-00-6861	Remodeling	-	-	-	-
	Total Jail Operations	2,008,497	1,926,162	2,117,080	2,319,870
Courthouse Operations:					
01-22-99-6103	Salaries - Custodians	140,887	133,446	158,812	158,812
01-22-99-6125	Overtime	13,363	16,138	12,000	12,000
01-22-00-6401	Custodial supplies	34,783	31,523	35,000	35,000
01-22-00-6601	Electricity	113,207	97,607	108,000	108,000
01-22-00-6603	Heating	20,872	17,802	43,000	40,000
01-22-00-6621	Maintenance	49,914	49,689	50,000	100,000
01-22-00-6946	Courthouse and jail grant expenditures	29,858	-	-	-
01-22-00-6861	Remodeling	29,055	20,000	30,000	40,138
	Total Courthouse	431,939	366,205	436,812	493,950
Administration Building:					
01-23-99-6104	Salaries - Custodians	98,374	99,749	101,936	101,936
01-23-99-6113	Part-time Custodian	9,583	10,657	9,000	9,000
01-23-99-6128	Salaries - Reception	19,163	19,531	22,981	22,981
01-23-00-6402	Custodial Supplies	4,802	6,193	6,000	6,000
01-23-00-6552	Cell phones	-	-	-	-
01-23-00-6561	Mileage	257	174	300	300
01-23-00-6602	Electricity	64,525	51,304	50,000	50,000
01-23-00-6604	Heating	21,307	19,196	25,000	25,000
01-23-00-6621	Maint. Contracts-Adm Bldg	-	-	-	-
01-23-00-6622	Maintenance	35,236	34,996	30,000	25,000
01-23-00-6623	Landscaping	-	-	-	-
01-23-00-6624	Remodeling and painting	300	356	1,000	2,000
01-23-00-6625	Parking lot repair	-	-	-	-
01-02-23-6626	Building Repairs	-	-	-	-
01-23-00-6641	Equipment rental	-	-	-	-
01-23-00-6710	Capital expenditures	169	1,000	1,000	1,000
01-23-00-6713	Continuing education	-	-	-	-
01-23-00-6803	Misc doc storage county	-	2,353	3,500	3,500
	Total Administration Building	253,716	245,509	250,717	246,717

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
BUDGETED EXPENDITURES

		Actual For Year Ended 11/30/2011	Actual For Year Ended 11/30/2012	Budget For Year Ended 11/30/2013	Amended For Year Ended 11/30/2013
Coroner:					
01-25-99-6101	Salary - coroner	72,152	73,956	76,696	76,696
01-25-99-6103	Salary - chief deputy	2,262	44,621	-	-
01-25-99-6105	Salary - deputy chief	20,359	3,279	-	-
01-25-99-6109	Salaries - adm. Deputy	31,449	32,286	77,286	79,278
NOT Assigned	Court reporter	-	-	-	-
01-25-99-6132	Deputy - call out	-	-	4,000	4,000
01-25-99-6145	Extra clerk hire	1,120	1,140	1,200	1,200
01-25-00-6201	Office supplies	606	666	700	700
01-25-00-6403	Auto expense	5,431	9,828	5,500	7,500
01-25-00-6501	Professional services	32,229	39,263	35,000	22,000
01-25-00-6522	Morgue supplies	4,284	4,770	5,000	5,000
01-25-00-6523	Toxicology services	6,538	10,027	8,500	5,500
01-25-00-6552	Cellular phones	21	-	-	-
01-25-00-6555	Books/subscriptions	809	1,200	1,200	1,200
01-25-00-6561	Travel expense/auto/mileage	1,520	2,056	2,750	2,750
01-25-00-6701	Miscellaneous expense	675	2,000	2,000	2,000
01-25-00-6705	Association dues/convention	655	800	800	800
01-25-00-6710	Capital expenditures	5,620	1,274	1,500	1,500
01-25-00-6711	Contingencies	-	-	-	-
01-25-00-6713	Continuing education	1,855	1,972	2,000	2,000
01-25-00-6743	Disease Contr	-	-	-	-
01-25-00-6831	Automobile purchase	6,200	6,200	6,985	6,985
01-25-00-6900	Reimbursement	2,018	2,397	-	-
	Total Coroner	195,803	237,735	231,117	219,109
Probation Office:					
01-26-99-6103	Salaries - probation office	192,294	229,954	195,439	170,000
01-26-00-6151	Employee benefits	69,658	113,400	150,244	150,000
01-26-00-6201	Office supplies	2,356	2,176	2,000	2,392
01-26-00-6510	Adult Monitoring	-	-	1,500	-
01-26-00-6515	Drug & Alcohol Testing	-	-	2,000	-
01-26-00-6701	Misc. expenses	-	-	-	-
	Total Probation Office	264,308	345,530	351,183	322,392
Dependent and Neglected Children:					
01-27-00-6265	Room and board	224,462	204,559	200,000	174,006
Jurors' Fees:					
01-30-99-6103	Salary	5,998	5,983	7,320	5,769
01-30-00-6108	Circuit court - per diem	26,472	22,681	40,000	19,983
01-30-00-6201	Office supply	693	160	300	249
01-30-00-6553	Postage	-	-	-	-
	Total Jurors' Fees	33,163	28,824	47,620	26,001

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
BUDGETED EXPENDITURES

		Actual For Year Ended 11/30/2011	Actual For Year Ended 11/30/2012	Budget For Year Ended 11/30/2013	Amended For Year Ended 11/30/2013
State's Attorney:					
01-32-99-6101	Salary - state's attorney	165,753	166,508	166,508	166,507
01-32-99-6103	Salaries - assistant state's attorneys	330,976	350,844	351,330	345,000
01-32-99-6109	Salaries - secretaries	136,253	140,078	139,660	143,659
01-32-00-6118	Salaries - special assistant state's	763	1,985	2,000	2,000
01-32-00-6119	Spec. Asst. Contractual	-	4,965	5,000	5,000
01-32-99-6147	Overtime	354	800	1,000	1,000
01-32-00-6201	Office supplies	6,998	7,076	7,000	7,000
01-32-00-6503	Contractual expense	4,404	4,306	4,500	4,500
01-32-00-6530	Investigator	36,298	37,749	39,324	2,903
01-32-00-6531	Investigation expense	5,814	5,481	5,500	5,500
01-32-00-6533	Appellate services	15,733	15,000	15,000	15,000
01-32-00-6535	Extradition expense attorney	1,000	-	2,500	2,500
01-32-00-6505	Additional legal costs	-	-	-	-
01-32-00-6537	Transcript expense	12,911	14,497	14,500	14,500
01-32-00-6539	Intern expense	5,642	6,468	6,500	6,500
01-32-00-6552	Cell phones	-	-	-	-
01-32-00-6555	Books and periodicals	11,998	13,942	15,000	15,000
01-32-00-6561	Travel expense	2,546	3,326	3,500	3,500
01-32-00-6642	Copier expense	3,197	3,127	3,200	3,200
01-32-00-6701	Miscellaneous expense	493	239	500	500
01-32-00-6705	Association dues	6,230	5,811	6,300	6,300
01-32-00-6710	Capital expenditures	1,457	1,494	1,500	1,643
01-32-00-6712	Contingency	-	-	250	250
	Covert activities	145	57	-	-
	Total State's Attorney	748,965	783,753	790,572	751,962
Victim Witness Costs:					
01-33-99-6103	Salaries	41,665	42,725	42,707	43,700
01-33-00-6130	Program administration	3,243	2,899	3,000	3,000
01-33-00-6513	Children's advocacy center	4,342	9,862	10,000	10,000
01-33-00-6559	Printing and advertising	1,641	1,691	1,700	1,700
01-33-00-6654	Dues and training	1,555	1,390	1,500	1,500
01-33-00-6710	Capital expenditures	-	200	200	200
01-33-00-6740	Emergency services	400	200	200	200
	Total victim witness costs	52,846	58,967	59,307	60,300
Juvenile Justice:					
01-34-99-6101	Department Head	56,423	57,780	57,834	58,834
01-34-99-6109	Secretary	15,394	15,764	15,779	16,779
01-34-00-6201	Office supplies	387	946	1,000	1,000
01-34-00-6503	Contractual services	1,578	49	-	-
01-34-00-6563	Patient care	-	4,045	4,000	4,096
01-34-00-6654	Dues and Training	-	2,024	2,000	2,000
	Total Juvenile Justice	73,782	80,608	80,613	82,709

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
BUDGETED EXPENDITURES

		Actual For Year Ended 11/30/2011	Actual For Year Ended 11/30/2012	Budget For Year Ended 11/30/2013	Amended For Year Ended 11/30/2013
Environmental Resource & Conservation Office (ERCO)					
01-50-99-6101	Salary-Dept Head	39,063	40,002	20,020	4,034
01-50-00-6162	Employee FICA	-	-	2,988	-
01-50-99-6109	Salaries-Secretary	9,449	9,677	9,686	9,367
01-50-00-6164	LM.R.F Costs	-	-	3,086	-
01-50-00-6153	Health Insurance	-	-	-	-
01-50-00-6201	Office supplies	199	400	400	257
01-50-00-6501	Professional services	-	-	-	-
01-50-00-6552	Cellular Phone	-	-	-	-
01-50-00-6561	Mileage	493	500	500	53
01-50-00-6571	Advertising	-	-	-	-
01-50-00-6581	Liability Insurance	-	-	2,000	-
01-50-00-6610	Green Energy	-	-	-	4,076
01-50-00-6642	Copier lease	-	500	500	750
01-50-00-6643	Office Rent	-	-	2,010	-
01-50-00-6650	Special projects	1,507	1,500	1,500	638
01-50-00-6651	Recycling program	1,500	2,046	1,500	2,025
01-50-00-6709	Conferences/dues	249	300	600	-
01-50-00-6710	Capital outlay	199	199	-	-
01-50-00-6713	Training	300	254	-	-
01-50-00-6715	Educational Supplies	500	497	500	419
01-50-00-6900	Reimburse	-	-	-	-
01-50-00-6920	ERCO grants	-	3,792	3,800	2,700
	Total ERCO	53,459	59,667	49,090	24,319
Land Use:					
01-51-99-6101	Salary - Department Head	67,093	68,706	68,770	64,345
01-51-99-6102	Salary - planning and zoning officer	33,108	-	-	-
01-51-99-6103	Salary - building inspector	24,927	25,526	25,550	24,104
01-51-99-6109	Salaries - secretary	27,243	27,898	27,924	30,883
01-51-00-6122	Engineer	-	-	-	-
01-51-99-6124	Plumbing inspector	3,540	3,400	4,000	2,400
01-51-00-6201	Office supplies	499	296	800	479
01-51-00-6501	Professional services	-	-	-	-
01-51-00-6507	Reimbursable expenditures	28,693	2,119	2,500	1,759
01-51-00-6520	Updating plan	600	896	-	-
01-51-00-6559	Printing & advertising	1,470	1,282	2,000	-
01-51-00-6562	Auto expense	4,649	4,718	5,000	3,143
01-51-00-6642	Copier rental	7,835	5,807	7,000	8,371
01-51-00-6701	Miscellaneous expense	579	485	1,000	70
01-51-00-6705	Association dues and convention expense	231	250	250	330
01-51-00-6710	Capital expenditures	286	300	-	-
01-51-00-6711	Contingencies	1,319	1,351	-	-
01-51-00-6713	Continued education	1,008	1,499	1,500	-
01-51-00-6715	Radon Event	-	-	-	-
01-51-00-6900	Reimbursable expenditures	-	-	5,000	8,597
	Sterling Codifiers	-	-	-	-
	Consulting long range planning	289	-	-	-
	Total Land Use	203,369	144,533	151,294	144,481

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
BUDGETED EXPENDITURES

		Actual For Year Ended 11/30/2011	Budget For Year Ended 11/30/2012	Budget For Year Ended 11/30/2013	Amended For Year Ended 11/30/2013
Zoning Board of Appeals:					
01-52-99-6103	Salaries	2,175	2,175	2,500	1,912
01-52-00-6559	Printing and advertising	173	502	500	-
01-52-00-6561	Mileage	193	202	300	204
	Total Zoning Board of Appeals	2,541	2,879	3,300	2,116
Planning Commission:					
01-53-00-6520	Planning, updating and zoning surveys	-	-	-	-
01-53-00-6559	Printing	-	-	-	-
01-53-00-6561	Travel expense and mileage	2,637	2,121	4,000	1,685
01-53-00-6713	Continuing education	-	-	-	-
	Total Planning Commission	2,637	2,121	4,000	1,685
Board of Review:					
01-54-99-6101	Salaries - board of review	25,880	25,880	25,930	23,048
01-54-99-6102	Salary - chairman supplement	748	748	700	690
01-54-99-6145	Salaries - extra clerk hire	168	-	-	-
01-54-00-6559	Printing and advertising	1,361	1,058	1,500	884
01-54-00-6561	Travel expense and mileage	-	-	100	-
01-54-00-6713	Continuing education	-	-	-	-
	Total Board of Review	28,157	27,686	28,230	24,622
Supervisor of Assessments:					
01-55-99-6101	Salary - supervisor of assessments	74,658	76,453	76,515	77,515
01-55-99-6103	Salaries - office	181,831	185,224	181,791	166,871
01-55-99-6145	Extra clerk salaries	-	-	20,000	39,099
01-55-00-6201	Office supplies	2,370	1,913	2,000	1,636
01-55-00-6501	Professional services - legal	3,053	15,828	30,000	9,857
01-55-00-6503	Contractual services - legal updating and maintenance of assessment maps and aerial maps	-	-	-	-
01-55-00-6508	Data processing	-	-	-	-
01-55-00-6527	Appraisals	29,969	17,378	25,000	16,813
01-55-00-6552	Cellular phone	-	-	-	-
01-55-00-6559	Printing and advertising	36,585	36,158	32,710	37,864
01-55-00-6561	Travel and mileage	162	614	2,150	1,339
01-55-00-6642	Copier lease	547	575	2,000	879
01-55-00-6653	Dues and publications	949	1,282	1,985	1,888
01-55-00-6710	Capital expenditures	-	-	-	-
01-55-00-6713	Continuing education	476	1,925	5,760	4,335
01-55-00-6725	Farmland review committee	-	-	420	-
	Licenses	22,500	-	-	-
	Total Supervisor of Assessments	353,100	337,350	380,331	358,096

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
BUDGETED EXPENDITURES

		Actual For Year Ended 11/30/2011	Budget For Year Ended 11/30/2012	Budget For Year Ended 11/30/2013	Amended For Year Ended 11/30/2013
Election Costs:					
01-57-99-6103	Salaries - clerk hire	54,448	59,273	59,219	58,336
01-57-00-6133	Salaries - election judges	47,102	109,747	65,000	47,457
01-57-00-6134	Contractual Services	133,280	203,302	138,000	120,660
01-57-99-6145	Salaries - extra clerk hire	12,177	14,575	15,000	15,000
01-57-00-6201	Supplies and ballots	10,337	12,191	18,500	18,000
01-57-00-6209	Printing of notices and ballots	9,444	13,904	12,300	12,300
01-57-00-6211	Registration supplies	6,100	-	10,000	10,000
01-57-00-6508	Data processing services	21,354	23,397	23,000	24,570
01-57-00-6561	Travel expense and mileage	2,219	5,421	3,800	2,256
01-57-00-6643	Polling place rental	3,225	6,300	4,800	3,225
01-57-00-6710	Capital expenditures	-	-	-	-
01-57-00-6802	Purchase computer equipment	6,650	-	-	36,000
	Total Election Costs	306,336	448,110	349,619	347,804
Regional Superintendent of Schools:					
01-61-99-6109	Salaries - secretaries	34,457	35,498	38,026	33,272
01-61-99-6117	Contractual Services	5,662	3,857	6,000	6,242
01-61-00-6151	Employee benefits	6,475	5,493	18,000	6,142
01-61-00-6160	Self Insurance Bond Retirement	-	-	-	-
01-61-00-6201	Office supplies	3,150	2,511	3,200	3,641
01-61-00-6405	Rental of Equipment	1,164	867	-	-
01-61-00-6551	Telephone	5,703	6,507	1,600	1,401
01-61-00-6553	Postage	2,322	2,735	2,300	1,717
01-61-00-6555	Books and periodicals	436	412	550	618
01-61-00-6561	Travel expense and mileage	5,746	6,455	5,000	4,485
01-61-00-6581	Insurance	1,029	2,550	2,000	-
01-61-00-6642	Copier rental	-	-	800	572
01-61-00-6705	Association dues and conference	2,882	3,028	2,600	412
01-61-00-6710	Capital outlay	1,520	1,334	2,000	-
01-61-00-6723	Regional board of trustees expense	97	71	100	14
	Total Regional Superintendent of Schools	70,643	71,318	82,176	58,516
911 Center					
01-49-99-6129	Salaries - Dispatch	-	-	-	-
01-49-00-6201	Office Supplies	-	7,500	-	950
01-49-00-6251	Operating Supplies	3,635	11,986	8,000	8,200
01-49-00-6602	Utility-Electricity	9,685	22,377	36,000	28,000
01-49-00-6621	Repairs & Maintenance	-	8,000	4,000	9,000
01-49-00-6701	Miscellaneous	-	-	-	1,200
01-49-00-6710	Capital Expenditures	-	2,000	-	-
	Total 911 Center	13,320	51,863	48,000	47,350
Grundy County Public Building Commission Lease -					
01-91-00-6582	Grundy County Public Building Commission lease expense	682,565	701,658	713,571	713,571

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
BUDGETED EXPENDITURES

		Actual For Year Ended 11/30/2011	Budget For Year Ended 11/30/2012	Budget For Year Ended 11/30/2013	Amended For Year Ended 11/30/2013
Employee Welfare:					
01-92-00-6153	Employee insurance	2,063,612	2,436,252	1,750,000	2,005,000
01-92-00-6155	Sick pay reimbursement	4,282	4,500	5,000	6,751
01-92-00-6156	Employee incentive program	-	-	-	-
	Total Employee Welfare	2,067,894	2,440,752	1,755,000	2,011,751
Professional Services:					
01-93-00-6157	Special committee expense	-	-	-	-
01-93-00-6158	Wage and salary analysis	-	-	-	-
01-93-00-6501	Professional Services	70,939	73,283	90,000	90,000
01-93-00-6502	Labor relations	9,174	36,068	7,000	50,000
01-93-00-6503	Prof. Services-other	-	-	-	5,000
01-93-00-6512	Budget preparation services	8,000	10,875	8,000	8,000
01-93-00-6581	Liability Insurance	77,818	71,471	80,000	80,000
01-93-00-6717	Accounting and auditing services	28,400	29,750	36,500	36,500
01-93-00-6740	Kendall Grundy Community Action	-	15,904	14,200	14,200
01-93-00-6742	Coop extension	50,000	50,000	50,000	50,000
01-93-00-6744	GEDC	21,500	25,032	25,032	25,032
01-93-00-6745	Historical Society	9,500	6,750	6,750	6,750
01-93-00-6746	Carbon Hill Museum	1,425	1,425	1,425	1,425
01-93-00-6747	Hazmat Contribution	19,000	20,000	20,000	20,000
01-93-00-6751	Chamber of Commerce	6,531	7,906	7,509	7,509
01-93-00-6752	Faircom	-	-	-	-
01-93-00-6755	Environmental Services	-	415	-	-
01-93-00-6830	Transportation	5,723	-	-	-
01-93-00-6914	Heritage Corridor	4,750	4,750	4,750	4,750
01-93-00-6916	Grundy County Soil & Water	2,500	2,500	2,500	2,500
01-93-00-6917	Canal Corridor	4,750	4,750	4,750	4,750
01-93-00-6920	No Tolerance Task Force (NTTF)	-	-	-	-
	Total Professional Services	320,010	360,879	358,416	406,416
Contingencies:					
	Legal and settlement	-	-	-	-
	Engineering and space study	-	-	-	-
01-94-99-6101	Salary Stipend	51,540	-	47,500	-
01-94-00-6701	Miscellaneous expense and net transfers	92,271	32,989	200,000	75,000
		143,811	32,989	247,500	75,000
School Site Donation :					
		11,869	27,305	10,000	10,000
Treasurer's Miscellaneous :					
		-	-	-	-
Hava Polling Place Grant:					
		3,731	37,511	-	-
Reimbursable Expenditures:					
		-	-	-	-
01-96-00-6900	Expenses	99,503	-	100,000	-

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
BUDGETED EXPENDITURES

		Actual For Year Ended 11/30/2011	Budget For Year Ended 11/30/2012	Budget For Year Ended 11/30/2013	Amended For Year Ended 11/30/2013
Veterans Assistance:					
01-97-99-6101	Salaries	41,804	42,974	42,849	43,810
01-97-99-6103	Secretary salaries	28,603	19,300	30,318	31,233
01-97-99-6109	Clerical salaries	13,394	627	10,900	2,130
01-97-00-6151	IMRF Benefits	8,915	7,412	10,600	9,083
01-97-00-6152	FICA Benefits -Employer Share	6,343	4,544	6,300	5,490
01-97-00-6153	Liability Insurance	2,096	8,474	8,500	7,755
01-97-00-6201	Office Supplies	2,176	620	600	308
01-97-00-6465	Workers Comp	182	-	500	-
01-97-00-6466	Unemployment Benefits	73	252	400	2,626
01-97-00-6501	Professional Services	721	13,495	5,000	10,836
01-97-00-6503	Contracted Service	14,211	12,922	14,400	24,024
01-97-00-6508	Data Processing Services	-	2,464	2,000	1,599
01-97-00-6551	Telephone	1,078	689	1,000	982
01-97-00-6552	Auto Expense	1,548	6,897	8,600	11,686
01-97-00-6553	Postage	320	487	500	491
01-97-00-6555	Books & Periodicals	110	276	150	110
01-97-00-6559	Printing & Advertising	1,164	608	1,000	995
01-97-00-6561	Travel Expense	7,287	2,990	4,000	1,355
01-97-00-6575	VAC Events	-	-	-	-
01-97-00-6581	Insurance Employers Share	18,863	27,266	23,213	23,213
01-97-00-6601	Utilities	1,880	884	1,500	875
01-97-00-6626	Facilities Maintenance	-	-	-	-
01-97-00-6642	Copier Expense	-	1,150	1,500	1,477
01-97-00-6643	Rent Expense	9,486	7,653	8,316	8,316
01-97-00-6700	Assistance to Veterans	1,260	4,004	4,000	5,783
01-97-00-6701	VAC Other Expenses	-	228	300	278
01-97-00-6705	Association Dues	-	125	350	510
01-97-00-6710	Capital Outlay	-	-	-	-
01-97-00-6711	Contingency Fund	-	-	-	-
01-97-00-6713	Continuing Education	1,424	890	500	400
01-97-00-6801	Office Equipment	2,267	495	500	474
01-97-00-6802	Computer Equipment	133	1,418	600	600
	Total Veterans Assistance	165,338	169,144	188,396	196,439
Technology Budget:					
01-98-99-6101	Director	71,893	73,622	73,690	73,690
01-98-99-6103	Salaries	106,700	106,006	114,328	112,000
01-98-00-6202	Computer Supplies	19,378	15,808	20,000	16,000
01-98-00-6314	County Clerk	-	-	10,000	9,000
01-98-00-6315	Treasurer	3,900	635	38,590	50,000
01-98-00-6503	Contract Services	-	-	-	-
01-98-00-6508	Data Processing Services	55,121	40,299	45,000	35,000
01-98-00-6509	Assessor Data Processing	60,326	36,838	48,000	72,000
01-98-00-6551	Telephone	189,500	240,842	200,000	232,000
01-98-00-6626	Facilities Maintenance	-	-	-	-
01-98-00-6710	Capital Outlay	63,045	88,304	65,000	97,000
01-98-00-6711	Technology replacement	31,498	11,565	-	45,000
01-98-00-6713	Continuing Education	5,984	4,887	6,000	6,000
01-98-00-6931	County Clerk and Recorder	6,863	13,457	-	-
01-98-00-6932	Treasurer	-	-	-	-
01-98-00-6933	County Planning and Zoning	-	-	-	-
01-98-00-6934	Assessor	-	-	-	-
01-98-00-6935	Election Cost	-	-	-	-
01-98-00-6936	Vehicle Expense	7,375	2,932	4,000	4,000
01-98-00-6937	Web Maintenance	-	-	10,000	8,000
01-98-00-6355	County assessor	2,913	2,509	-	-
	Total Technology Budget	624,496	637,704	634,608	759,690
Total expenditures - General Fund		14,628,374	15,090,928	15,060,510	15,230,271

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

		Actual For Year Ended 11/30/2011	Actual For Year Ended 11/30/2012	Budget For Year Ended 11/30/2013	Amended For Year Ended 11/30/2013
Cash balance, beginning of fiscal year		-	-	-	-
Amended revenues:					
01-40-00-3345	Grants	932,866	775,578	819,267	910,000
01-40-00-3450	Fees	242,293	295,306	301,360	220,800
01-40-00-3719	WIC Vouchers	409,167	319,020	400,000	400,000
01-40-00-3720	Vaccines	74,304	59,448	80,000	80,000
01-40-00-3920	Transfers	-	-	-	-
	Total revenues	1,658,630	1,449,352	1,600,627	1,610,800
Total funds available		1,658,630	1,449,352	1,600,627	1,610,800
Budgeted expenditures:					
01-40-99-6101	Salary - Administrator	57,759	59,720	60,875	63,147
01-40-99-6103	Salaries - Union	656,413	721,581	773,916	770,082
01-40-00-6117	Salaries - contractual	10,686	3,438	5,000	5,250
01-40-99-6138	Salary - Supervisory	209,332	221,590	221,342	214,818
01-40-99-6145	Overtime	-	-	300	-
01-40-00-6201	Office supplies	6,278	4,984	4,000	4,078
01-40-00-6204	Senior Program supplies	2,031	879	2,000	2,292
01-40-00-6281	Environmental health supplies	2,566	3,599	3,100	3,159
01-40-00-6283	Nursing supplies	13,420	4,678	5,000	5,100
01-40-00-6285	Mental health supplies	2,643	524	2,000	2,073
01-40-00-6286	Mental health labs	-	2,836	1,500	1,501
01-40-00-6287	Health education supplies	-	6	1,000	1,234
01-40-00-6289	Mental Health Pharmaceuticals	11,767	10,000	12,000	12,000
01-40-00-6290	Prenatal program - Grundy	128	-	-	-
01-40-00-6502	Labor relations	51	3,960	3,000	7,285
01-40-00-6640	CARF accreditation	6,869	-	-	-
01-40-00-6548	Psychiatrist - psychologist servs	41,290	44,050	57,800	38,740
01-40-00-6549	Nutritionist services	-	-	-	-
01-40-00-6551	Telephone	2,414	6,707	4,116	5,238
01-40-00-6553	Postage	584	329	500	899
01-40-00-6559	Printing and advertising	1,211	3,933	1,000	2,927
01-40-00-6561	Travel expense and mileage	7,866	6,655	10,000	10,141
01-40-00-6562	Auto expense	3,849	3,397	3,000	4,858
01-40-00-6581	Health insurance	242,343	232,724	245,000	223,910
01-40-00-6640	CARF	-	-	450	200
01-40-00-6642	Copier rental	5,000	-	2,000	-
01-40-00-6645	IPLAN consultation	18,300	-	-	-
01-40-00-6705	Association dues and expense	2,987	2,232	1,800	2,664
01-40-00-6710	Capital outlay -vehicle	-	-	-	-
01-40-00-6711	Miscellaneous	-	-	3,000	3,219
01-40-00-6713	Continuing education	6,388	6,793	8,725	9,818
01-40-00-6717	Auditing services	-	1,000	-	500
01-40-00-6718	SFIA-State	-	200	-	125
01-40-00-6719	WIC Vouchers	409,167	319,020	400,000	400,000
01-40-00-6720	Vaccines	74,304	59,448	80,000	80,000
01-40-00-6741	Restricted use expenses	9,992	16,928	8,594	9,352
01-40-00-6743	Communicable disease control	23,032	16,272	15,000	15,000
01-40-00-6801	Equipment and furniture	7,273	452	500	500
01-40-00-6900	Reimbursable expenditures	-	-	-	191
01-40-00-6802	Computer related expenses	3,264	6,406	10,000	10,211
01-40-00-6902	Tobacco free	10,428	14,557	20,000	19,105
	Contingency (medical emergency)	4,946	2,904	-	-

COUNTY HEALTH DEPARTMENT FUND
AMENDED REVENUES AND BUDGETED EXPENDITURES

		<u>Actual For</u> <u>Year Ended</u> <u>11/30/2011</u>	<u>Actual For</u> <u>Year Ended</u> <u>11/30/2012</u>	<u>Budget For</u> <u>Year Ended</u> <u>11/30/2013</u>	<u>Amended For</u> <u>Year Ended</u> <u>11/30/2013</u>
Budgeted expenditures: (Continued)					
01-40-00-6905	TITLE III-E Caregivers	13,472	16,090	16,227	11,686
01-40-00-6907	West Nile Virus	413	7,551	5,508	5,508
01-40-00-6909	Bio-terrorism	55,754	28,811	40,882	41,495
01-40-00-6910	FCM - FFP	-	-	-	-
01-40-00-6912	Jail visits	-	-	-	-
01-40-00-6913	Women's Health Fair	-	-	95	95
01-40-00-6918	Teen Parents	100	-	-	-
01-40-00-6920	CRI Grant	39,875	23,053	35,447	35,834
01-40-00-6922	One Time Grant	12,560	-	-	26,845
01-40-00-6923	Dental Grant	-	-	-	-
01-40-00-6924	Tuition Reimbursement	-	-	-	-
01-40-00-6925	Radon program	-	-	250	-
	PHER grant	-	-	-	-
	ARRA grant	-	-	-	-
	Restricted - Electronic Health Info	-	-	-	-
01-40-00-6929	Mental Health Comm. Care Grant	-	2,282	-	23,574
	Total expenditures	<u>1,976,755</u>	<u>1,859,589</u>	<u>2,064,927</u>	<u>2,074,654</u>
	County subsidy	<u>318,125</u>	<u>410,237</u>	<u>464,300</u>	<u>463,854</u>
	Cash balance, end of fiscal year	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

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

		Actual For Year Ended 11/30/2011	Actual For Year Ended 11/30/2012	Budget For Year Ended 11/30/2013	Amended For Year Ended 11/30/2013
Cash balance, beginning of fiscal year		2,003,015	531,267	930,735	930,735
Amended revenues:					
10-01-00-3100	Property taxes	1,930,369	1,875,097	1,905,740	1,905,740
10-01-00-3350	Sale of equipment	7,580	-	37,000	-
	FEMA - Severe Storm	24,509	-	-	-
10-01-00-3381	Aux Sable TIF agreement	-	-	77,736	73,240
10-01-00-3600	Miscellaneous revenues	115,582	215,832	30,000	269,729
10-01-00-3601	Brisbin Road income	-	-	-	-
10-01-00-3610	Interest income	1,658	986	1,000	1,000
10-01-00-3611	Insurance Proceeds	-	-	-	-
10-01-00-3621	Equipment rental - Motor Fuel Tax Fund	100,000	100,000	100,000	100,000
	State of Illinois grant	-	-	-	-
	Wind farm revenue	-	-	-	-
10-01-00-3622	Salary reimbursed - Motor Fuel Tax Fund	100,000	100,000	100,000	100,000
Total revenues		2,279,698	2,291,915	2,251,476	2,449,709
Total funds available		4,282,713	2,823,182	3,182,211	3,380,444
Budgeted expenditures:					
10-01-99-6103	Salary - maintenance	347,453	356,201	356,262	344,678
10-01-99-6122	Salary - engineering technician	115,835	95,921	118,972	107,134
10-01-99-6123	Salary - office manager	31,375	32,129	32,159	30,550
10-01-99-6125	Salaries - overtime and extra help	72,176	40,341	75,000	59,293
10-01-00-6153	Employee insurance	169,245	154,987	168,000	168,000
10-01-00-6201	Office supplies	5,381	11,352	7,500	7,500
10-01-00-6251	Operating supplies	11,926	12,604	15,000	15,000
10-01-00-6253	Fuel	126,148	82,582	90,000	84,215
10-01-00-6407	Road repairs and maintenance	903,678	345,489	1,092,500	1,058,114
10-01-00-6514	Engineering services	41,479	136,302	30,000	298,890
10-01-00-6515	Drug Testing	-	461	1,000	1,000
10-01-00-6551	Telephone	-	-	-	-
10-01-00-6552	Cellular phones	-	-	-	-
10-01-00-6561	Travel expense and mileage	2,092	1,839	3,500	7,000
10-01-00-6601	Utilities	37,593	29,778	50,000	30,000
10-01-00-6621	Maintenance and repairs - equipment	73,500	84,486	50,000	85,000
10-01-00-6623	Building repairs and maintenance	10,490	8,888	7,500	18,000
10-01-00-6642	Copier rental	-	-	-	-
10-01-00-6710	Replace capital equipment - Fire	-	-	-	-
10-01-00-6711	Contingencies	10,533	9,604	10,000	30,000
10-01-00-6841	Purchase of equipment and improvements	112,542	289,483	175,000	154,780
10-01-00-6906	Future Projects	-	-	50,000	-
Total expenditures		2,071,446	1,692,447	2,332,393	2,499,154
Other financing sources (uses)- Operating transfer (to) from:					
Country Motor Fuel		(50,000)	-	-	-
Highway Restricted		(1,630,000)	(200,000)	(200,000)	(200,000)
Cash balance, end of fiscal year		531,267	930,735	649,818	681,290

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

	Actual For Year Ended 11/30/2011	Actual For Year Ended 11/30/2012	Budget For Year Ended 11/30/2013	Amended For Year Ended 11/30/2013
Cash balance, beginning of fiscal year	1,415,000	3,201,144	3,228,755	3,228,755
Amended revenues:				
11-01-00-3500 Revenues	327,048	5,996	-	107,534
11-01-00-3610 Interest	-	-	-	5,000
Total revenues	327,048	5,996	-	112,534
Total funds available	1,742,048	3,207,140	3,228,755	3,341,289
Budgeted expenditures:				
11-01-00-6500 Expenditures	170,904	178,385	250,000	543,813
Total expenditures	170,904	178,385	250,000	543,813
Other financing sources (uses)- Operating transfer (to) from: Total transfers	1,630,000	200,000	200,000	200,000
Cash balance, end of fiscal year	3,201,144	3,228,755	3,178,755	2,997,476

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

	Actual For Year Ended 11/30/2011	Actual For Year Ended 11/30/2012	Budget For Year Ended 11/30/2013	Amended For Year Ended 11/30/2013
Cash balance, beginning of fiscal year	189,045	327,834	203,002	203,002
Amended revenues:				
12-01-00-3100 Property taxes	268,395	264,010	262,418	262,418
12-01-00-3370 Reimbursements from other agencies	196,388	-	-	376,481
12-01-00-3500 Federal Projects	210,327	-	-	-
12-01-00-3610 Interest on income	502	491	1,000	500
Total revenues	675,612	264,501	263,418	639,399
Total funds available	864,657	592,335	466,420	842,401
Budgeted expenditures:				
12-01-00-6500 Federal Projects	-	-	-	-
12-01-00-6621 Repairs to existing bridges	-	4,963	10,000	10,000
12-01-00-6851 New bridge construction	536,823	384,370	512,000	521,117
Total expenditures	536,823	389,333	522,000	531,117
Cash balance, end of fiscal year	327,834	203,002	(55,580)	311,284

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

	Actual For Year Ended 11/30/2011	Actual For Year Ended 11/30/2012	Budget For Year Ended 11/30/2013	Amended For Year Ended 11/30/2013
Cash balance, beginning of fiscal year	1,518,417	1,092,073	1,263,594	1,263,594
Amended revenues:				
13-01-00-3100 Property taxes	601,229	591,210	587,646	587,646
Tarp Funding	330,000	-	-	-
13-01-00-3600 Other income	-	-	-	-
13-01-00-3610 Interest income	4,334	2,161	2,000	2,000
Total revenues	935,563	593,371	589,646	589,646
Total funds available	2,453,980	1,685,444	1,853,240	1,853,240
Budgeted expenditures:				
13-01-00-6855 County highway, bridge and construction	1,361,907	421,850	1,550,000	1,490,519
Cash balance, end of fiscal year	1,092,073	1,263,594	303,240	362,721

COUNTY OF GRUNDY, ILLINOIS
TUBERCULOSIS FUND
AMENDED REVENUES AND BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2011	Actual For Year Ended 11/30/2012	Budget For Year Ended 11/30/2013	Amended For Year Ended 11/30/2013
Cash balance, beginning of fiscal year	109,572	123,800	123,624	123,624
Amended revenues:				
14-01-00-3100 Property Taxes	43,039	42,375	42,000	42,000
Total funds available	152,611	166,175	165,624	165,624
Budgeted expenditures:				
14-01-00-6261 Nursing & Medical Supplies	66	44	-	-
14-01-00-6271 Medical care	-	375	-	-
14-01-00-6289 Pharmaceuticals	1,547	1,192	5,000	-
14-01-00-6501 Professional services	750	-	4,000	-
14-01-00-6503 Contractual services to Grundy County Health Department	26,000	40,000	40,000	40,000
14-01-00-6529 X-ray & Lab expenses	248	908	4,000	-
14-01-00-6561 Travel expense & mileage	-	-	200	54
14-01-00-6707 Board member expense	-	-	-	-
14-01-00-6713 Continuing education	200	32	250	105
Total expenditures	28,811	42,551	53,450	40,159
Cash balance, end of fiscal year	123,800	123,624	112,174	125,465

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

	Actual For Year Ended 11/30/2011	Actual For Year Ended 11/30/2012	Budget For Year Ended 11/30/2013	Amended For Year Ended 11/30/2013
Cash balance, (deficit) beginning of fiscal year	17,263	18,362	17,221	17,221
Amended revenues:				
15-01-00-3410 Law library fees	14,994	13,578	15,000	13,000
Total funds available	32,257	31,940	32,221	30,221
Budgeted expenditures:				
15-01-00-6555 Books & Periodicals	13,895	14,719	15,000	15,890
Cash balance, (deficit) end of fiscal year	18,362	17,221	17,221	14,331

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

	Actual For Year Ended 11/30/2011	Actual For Year Ended 11/30/2012	Budget For Year Ended 11/30/2013	Amended For Year Ended 11/30/2013
Cash balance, beginning of fiscal year	775,596	886,004	1,056,312	1,056,312
Amended revenues:				
16-01-00-3100 Property taxes IMRF	1,604,832	1,658,882	1,725,000	1,725,000
16-01-00-3180 IL P.P. replacement tax	12,513	10,000	10,000	10,000
16-01-00-3600 Property taxes SS	787,123	779,282	775,000	775,000
16-01-00-3610 Interest income	126	45	-	-
Total revenues	2,404,594	2,448,209	2,510,000	2,510,000
Total funds available	3,180,190	3,334,213	3,566,312	3,566,312
Budgeted expenditures:				
16-01-00-6151 IMRF	1,525,494	1,520,838	1,650,000	1,650,000
16-01-00-6152 Contributions to Social Security System	768,692	757,063	723,500	723,500
16-01-00-6153 Contributions for 911- dispatchers	-	-	147,670	147,670
Total expenditures	2,294,186	2,277,901	2,521,170	2,521,170
Cash balance, end of fiscal year	886,004	1,056,312	1,045,142	1,045,142

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

	Actual For Year Ended 11/30/2011	Actual For Year Ended 11/30/2012	Budget For Year Ended 11/30/2013	Amended For Year Ended 11/30/2013
Cash balance, beginning of fiscal year	69,523	29,976	17,160	17,160
Amended revenues:				
18-01-00-3343 Reimbursement from State of Illinois	66,618	38,827	17,000	4,500
18-01-00-3422 Donation or Grants	1,875	25,350	2,000	1,505
18-01-00-3600 Miscellaneous revenues	-	-	12,000	28,554
Total revenues	68,493	64,177	31,000	34,559
Total funds available	138,016	94,153	48,160	51,719
Budgeted expenditures:				
18-01-99-6101 Salary - director	60,837	62,299	62,358	63,358
18-01-99-6103 Salary -deputy director	42,000	43,010	43,050	44,050
18-01-99-6109 Salaries - secretary	21,629	22,149	22,170	23,170
18-01-00-6201 Office supplies	1,809	2,643	2,500	2,515
18-01-00-6551 Telephone	1	2,189	2,790	2,691
18-01-00-6552 Cellular phones	3,661	3,720	3,240	3,240
18-01-00-6561 Travel expense and mileage	3,395	3,944	7,210	2,344
18-01-00-6621 Maintenance and repairs to equipment	4,615	4,632	4,000	3,250
18-01-00-6642 Copier rental	886	794	1,250	1,200
18-01-00-6710 Capital outlay	680	7,276	1,900	-
18-01-00-6711 Contingencies	1,000	21,000	2,000	23,324
18-01-00-6713 Continuing education	1,060	2,281	4,350	4,350
18-01-00-6745 Emergency operating center expense	14,467	15,637	15,000	14,750
18-01-00-6841 Purchase of equipment	7,000	15,419	7,000	7,000
18-01-00-6900 Reimbursable Exp.	-	-	-	-
Total expenditures	163,040	206,993	178,818	195,242
Other financing sources-				
Transfer from General Fund	55,000	130,000	147,818	147,818
Cash balance, (deficit) end of fiscal year	29,976	17,160	17,160	4,295

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

	Actual For Year Ended 11/30/2011	Actual For Year Ended 11/30/2012	Budget For Year Ended 11/30/2013	Amended For Year Ended 11/30/2013
Cash balance, beginning of fiscal year	895,799	521,876	870,942	870,942
Amended revenues:				
19-01-00-3343 Allotments from State of Illinois	948,124	1,043,627	900,000	900,000
19-01-00-3600 Miscellaneous income	177,835	48,925	48,925	50,148
19-01-00-3610 Interest income	9,630	1,464	1,200	1,200
Total revenues	1,135,589	1,094,016	950,125	951,348
Total funds available	2,031,388	1,615,892	1,821,067	1,822,290
Budgeted expenditures:				
19-01-99-6101 Salary - county superintendent of highways	97,575	97,850	97,850	100,296
19-01-00-6857 County highway road maintenance and construction	1,261,937	447,100	1,300,000	1,439,569
19-01-00-6900 Reimbursements to county highway labor	100,000	100,000	100,000	100,000
19-01-00-6901 Reimbursements to county highway - equipment	100,000	100,000	100,000	100,000
Total expenditures	1,559,512	744,950	1,597,850	1,739,865
Other financing sources (uses):				
Transfer in	50,000	-	-	-
Cash balance, end of fiscal year	521,876	870,942	223,217	82,425

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

	Actual For Year Ended 11/30/2011	Actual For Year Ended 11/30/2012	Budget For Year Ended 11/30/2013	Amended For Year Ended 11/30/2013
Cash balance, beginning of fiscal year	(13,639)	(6,537)	43,408	43,408
Amended revenues:				
20-01-00-3610 Unemployment Ins. Income	28,491	55,311	10,000	10,000
Total funds available	14,852	48,774	53,408	53,408
Budgeted expenditures:				
20-01-00-6161 Unemployment Ins. Costs	21,389	5,366	15,000	15,500
Total expenditures	21,389	5,366	15,000	15,500
Cash balance, end of fiscal year	(6,537)	43,408	38,408	37,908

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

	Actual For Year Ended 11/30/2011	Actual For Year Ended 11/30/2012	Budget For Year Ended 11/30/2013	Amended For Year Ended 11/30/2013
Cash balance, beginning of fiscal year	1,445,360	1,681,099	2,050,047	2,050,047
Amended revenues:				
21-01-00-3100 Property taxes	1,535,158	1,508,121	1,500,000	1,500,000
21-01-00-3101 Bond and Interest	63,443	523,424	600,000	600,000
21-01-00-3610 Interest income	-	-	-	-
Total revenues	1,598,601	2,031,545	2,100,000	2,100,000
Total funds available	3,043,961	3,712,644	4,150,047	4,150,047
Budgeted expenditures:				
21-01-00-6163 Self Insurance Bond Retirement	62,862	362,597	600,000	600,000
21-01-00-6581 Insurance Expenses - Premiums and Claims	-	-	200,000	80,000
Total expenditures	62,862	362,597	800,000	680,000
Other financing sources-				
Transfer to the Highway Fund	-	-	-	-
Transfer to the Security Systems Fund	-	-	(30,000)	(30,000)
21-01-00-6746 Transfer to the General Fund	(1,300,000)	(1,300,000)	(1,300,000)	(1,300,000)
Total from other sources	(1,300,000)	(1,300,000)	(1,330,000)	(1,330,000)
Cash balance, end of fiscal year	1,681,099	2,050,047	2,020,047	2,140,047

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

	Actual For Year Ended 11/30/2011	Actual For Year Ended 11/30/2012	Budget For Year Ended 11/30/2013	Amended For Year Ended 11/30/2013
Cash balance, beginning of fiscal year	<u>174,975</u>	<u>146,476</u>	<u>106,451</u>	<u>106,451</u>
Amended revenues:				
22-01-00-3100 Property taxes	-	-	-	-
22-01-00-3600 Miscellaneous Income	-	-	-	148
22-01-00-3610 Interest income	-	-	-	-
Total revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>148</u>
Total funds available	<u>174,975</u>	<u>146,476</u>	<u>106,451</u>	<u>106,599</u>
Budgeted expenditures:				
22-01-00-6165 Expenditures	<u>28,499</u>	<u>40,025</u>	<u>35,000</u>	<u>35,000</u>
Total expenditures	<u>28,499</u>	<u>40,025</u>	<u>35,000</u>	<u>35,000</u>
Cash balance, end of fiscal year	<u><u>146,476</u></u>	<u><u>106,451</u></u>	<u><u>71,451</u></u>	<u><u>71,599</u></u>

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

	Actual For Year Ended 11/30/2011	Actual For Year Ended 11/30/2012	Budget For Year Ended 11/30/2013	Amended For Year Ended 11/30/2013
Cash balance, beginning of fiscal year	41,055	51,637	53,764	53,764
Amended revenues:				
23-01-00-3410 Fees	13,790	5,606	13,000	5,600
Total funds available	54,845	57,243	66,764	59,364
Budgeted expenditures -				
23-01-00-6741 Restricted Use	3,208	3,479	4,000	4,000
Cash balance, end of fiscal year	51,637	53,764	62,764	55,364

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

	Actual For Year Ended 11/30/2011	Actual For Year Ended 11/30/2012	Budget For Year Ended 11/30/2013	Amended For Year Ended 11/30/2013
Cash balance, beginning of fiscal year	52,839	62,107	73,213	73,213
Amended revenues:				
26-01-00-3410 Fees	9,268	11,106	10,000	7,902
Total funds available	62,107	73,213	83,213	81,115
Budgeted expenditures:				
26-01-00-6741 Expenditures	-	-	10,000	3,000
Total expenditures	-	-	10,000	3,000
Cash balance, end of fiscal year	62,107	73,213	73,213	78,115

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

	Actual For Year Ended 11/30/2011	Actual For Year Ended 11/30/2012	Budget For Year Ended 11/30/2013	Amended For Year Ended 11/30/2013
Cash balance, beginning of fiscal year	32,445	33,712	32,977	32,977
Amended revenues:				
27-01-00-3228 Donations	1,582	2,166	2,000	2,000
27-01-00-3610 Interest Income	-	-	-	-
Total revenue	1,582	2,166	2,000	2,000
Total funds available	34,027	35,878	34,977	34,977
Budgeted expenditures:				
27-01-00-6741 Restricted use expenses	315	2,901	10,000	10,000
Cash balance, (deficit) end of fiscal year	33,712	32,977	24,977	24,977

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

	Actual For Year Ended 11/30/2011	Actual For Year Ended 11/30/2012	Budget For Year Ended 11/30/2013	Amended For Year Ended 11/30/2013
Cash balance, beginning of fiscal year	151,378	121,638	74,026	74,026
Amended revenues:				
28-01-00-3225 Rabies/Neutering fees	8,391	7,708	10,000	6,201
28-01-00-3226 Adoption/altering impound fees	16,432	14,971	18,000	13,660
28-01-00-3227 Dog registration fees	71,005	71,828	70,000	49,875
28-01-00-3370 Reimbursements from other	45,540	35,981	40,000	40,925
28-01-00-3600 Miscellaneous income	1,360	1,460	-	407
28-01-00-3610 Interest income	-	-	-	-
Total revenues	142,728	131,948	138,000	111,068
Total funds available	294,106	253,586	212,026	185,094
Budgeted expenditures:				
28-01-99-6101 Salary-Administrator	1,154	-	-	-
28-01-99-6119 Salary-Director	43,049	51,202	51,250	51,250
28-01-99-6135 Salary-Wardens	66,500	73,412	80,249	79,237
28-01-99-6145 Overtime & Extra Help	1,181	1,200	2,000	1,605
28-01-00-6153 Health Insurance	-	-	-	-
28-01-00-6201 Supplies	22,887	23,744	9,000	10,567
28-01-00-6225 Vet Payments on adoptions	6,675	6,189	10,000	5,686
28-01-00-6311 Coyote Bounty	-	-	-	765
28-01-00-6403 Automobile gasoline and maintenance	9,227	11,080	12,000	9,299
28-01-00-6601 Utilities	15,528	11,113	11,000	10,156
28-01-00-6621 Building maintenance	3,031	1,440	-	-
28-01-00-6701 Miscellaneous	2,761	180	8,000	6,742
28-01-00-6710 Capital outlay	475	-	1,000	2,000
28-01-00-6741 Restricted use	-	-	-	662
28-01-00-6831 Animal Control purchase of auto	-	-	-	-
Total expenditures	172,468	179,560	184,499	177,969
Other financing sources - 28-01-00-3920 Transfers from General Fund	-	-	-	-
Cash balance, end of fiscal year	121,638	74,026	27,527	7,125

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

	Actual For Year Ended 11/30/2011	Actual For Year Ended 11/30/2012	Budget For Year Ended 11/30/2013	Amended For Year Ended 11/30/2013
Cash balance, beginning of fiscal year	291,376	265,892	285,730	285,730
Amended revenues:				
29-01-00-3410 Court document fees	71,615	62,200	69,000	45,939
29-01-00-3610 Interest income	-	-	-	-
Total revenues	71,615	62,200	69,000	45,939
Total funds available	362,991	328,092	354,730	331,669
Budgeted expenditures:				
29-01-99-6103 Salaries	27,793	26,724	26,798	25,640
29-01-00-6151 Employee benefits	2,426	1,213	2,426	1,819
29-01-00-6201 Office supplies	6,924	7,301	10,000	5,657
29-01-00-6550 Documents	33,608	7,124	30,000	-
29-01-00-6701 Miscellaneous expense	-	-	1,500	-
29-01-00-6710 Capital outlay	26,348	-	-	-
29-01-00-6803 Computer maintenance	-	-	-	-
Total expenditures	97,099	42,362	70,724	33,116
Cash balance, end of fiscal year	265,892	285,730	284,006	298,553

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

	Actual For Year Ended 11/30/2011	Actual For Year Ended 11/30/2012	Budget For Year Ended 11/30/2013	Amended For Year Ended 11/30/2013
Cash balance (deficit), beginning of fiscal year	100,704	49,371	54,681	54,681
Amended revenues:				
30-01-00-3410 Fines and fees	158,425	145,088	170,000	113,094
Total funds available	259,129	194,459	224,681	167,775
Budgeted expenditures:				
30-01-99-6103 Salaries - security officer's	209,758	139,778	200,000	175,492
Other financing sources (uses)- Operating transfer (to) from: Liability	-	-	30,000	30,000
Cash balance (deficit), end of fiscal year	49,371	54,681	54,681	22,283

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

	Actual For Year Ended 11/30/2011	Actual For Year Ended 11/30/2012	Budget For Year Ended 11/30/2013	Amended For Year Ended 11/30/2013
Cash balance, beginning of fiscal year	168,254	148,707	128,207	128,207
Amended revenues:				
33-01-00-3410 Document recording fees	123,546	136,722	100,500	144,463
33-01-01-3600 Miscellaneous	-	-	-	-
Total revenues	123,546	136,722	100,500	144,463
Total funds available	291,800	285,429	228,707	272,670
Budgeted expenditures:				
33-01-99-6103 Salaries	74,042	78,184	82,587	82,695
33-01-99-6145 Extra clerk salaries	1,500	2,500	4,000	4,000
33-01-00-6151 Employee benefits	43,646	46,293	50,000	47,763
33-01-00-6550 Imaging supplies	22,095	21,320	25,000	25,000
33-01-00-6710 Capital expenditures	1,810	8,925	4,000	4,000
Cost Study	-	-	-	-
Total expenditures	143,093	157,222	165,587	163,458
Cash balance, end of fiscal year	148,707	128,207	63,120	109,212

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

	Actual For Year Ended 11/30/2011	Actual For Year Ended 11/30/2012	Budget For Year Ended 11/30/2013	Amended For Year Ended 11/30/2013
Cash balance, beginning of fiscal year	295,120	331,156	334,741	334,741
Amended revenues:				
34-01-00-3410 Court costs - court automation fees	77,098	66,783	74,700	49,709
34-01-00-3600 Miscellaneous income	-	-	-	-
34-01-00-3610 Interest income	-	-	-	-
Total revenues	77,098	66,783	74,700	49,709
Total funds available	372,218	397,939	409,441	384,450
Budgeted expenditures:				
34-01-99-6103 Salaries	19,243	47,801	44,107	46,338
34-01-00-6151 Employee benefits	3,500	1,750	3,500	2,625
34-01-00-6201 Office supplies	1,191	449	5,000	915
34-01-00-6551 Telephone	-	-	-	-
34-01-00-6561 Travel and mileage expense	-	-	600	-
34-01-00-6713 Continuing education	-	-	1,000	450
34-01-00-6801 Furniture and equipment	3,343	3,334	37,000	37,093
34-01-00-6803 Computer maintenance	10,475	6,288	10,000	8,213
34-01-00-6806 Reimbursement	3,310	3,576	2,400	3,955
Total expenditures	41,062	63,198	103,607	99,589
Cash balance, end of fiscal year	331,156	334,741	305,834	284,861

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

	Actual For Year Ended 11/30/2011	Actual For Year Ended 11/30/2012	Budget For Year Ended 11/30/2013	Amended For Year Ended 11/30/2013
Cash balance, beginning of fiscal year	47,400	75,439	88,219	88,219
Amended revenues:				
36-01-00-3410 Tax sale indemnity fees	28,039	12,780	13,000	13,000
Total funds available	75,439	88,219	101,219	101,219
Budgeted expenditures:				
36-01-00-6711 Contingencies	-	-	6,000	-
Cash balance, end of fiscal year	75,439	88,219	95,219	101,219

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

	Actual For Year Ended 11/30/2011	Actual For Year Ended 11/30/2012	Budget For Year Ended 11/30/2013	Amended For Year Ended 11/30/2013
Cash balance, beginning of fiscal year	153,026	160,866	169,817	169,817
Amended revenues:				
37-01-00-3373 State Reimbursement	8,430	9,708	7,000	7,000
37-01-00-3410 Fees	19,930	19,150	19,000	19,000
37-01-01-3600 Miscellaneous	348	-	-	-
37-01-00-3610 Interest income	751	253	100	100
Total revenues	29,459	29,111	26,100	26,100
Total funds available	182,485	189,977	195,917	195,917
Budgeted expenditures:				
37-01-99-6101 Collection expense - salaries reimbursement	-	-	-	-
37-01-99-6103 Salaries Clerical	13,994	12,828	18,484	18,484
37-01-00-6151 Employee Benefits	2,369	1,777	2,369	2,369
37-01-00-6201 Office supplies	3,480	3,934	2,000	2,000
37-01-00-6551 Telephone	-	-	-	-
37-01-00-6553 Postage	1,071	1,113	2,000	2,000
37-02-01-6700 Fees	-	-	-	-
37-01-00-6701 Misc Expense	705	508	700	700
Total expenditures	21,619	20,160	25,553	25,553
Cash balance, end of fiscal year	160,866	169,817	170,364	170,364

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

	Actual For Year Ended 11/30/2011	Actual For Year Ended 11/30/2012	Budget For Year Ended 11/30/2013	Amended For Year Ended 11/30/2013
Cash balance, beginning of fiscal year	20,105	33,406	29,435	29,435
Amended revenues:				
38-01-00-3410 Fees	24,992	28,465	32,000	21,489
Total revenues	24,992	28,465	32,000	21,489
Total funds available	45,097	61,871	61,435	50,924
Budgeted expenditures:				
38-01-00-6410 Expenditures	11,691	32,436	30,000	18,603
Total expenditures	11,691	32,436	30,000	18,603
Cash balance, end of fiscal year	33,406	29,435	31,435	32,321

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

	Actual For Year Ended 11/30/2011	Actual For Year Ended 11/30/2012	Budget For Year Ended 11/30/2013	Amended For Year Ended 11/30/2013
Cash balance, beginning of fiscal year	95,640	112,588	125,583	125,583
Amended revenues:				
39-01-00-3410 Probation fees	42,606	38,318	38,000	25,549
39-01-00-3600 Probation fees	-	-	-	-
Total revenues	42,606	38,318	38,000	25,549
Total funds available	138,246	150,906	163,583	151,132
Budgeted expenditures:				
39-01-00-6201 Office Supplies	-	-	-	-
39-01-00-6403 Auto gas and maintenance	688	1,052	2,000	1,000
39-01-00-6515 Drug alcohol testing	2,664	3,718	3,500	3,821
39-01-00-6516 Sub abuse evaluation/counseling	-	-	2,000	-
39-01-00-6517 Emergency shelter	-	-	500	-
39-01-00-6518 Family counseling	-	-	2,000	-
39-01-00-6548 Psychiatrist-Psychologist	3,750	980	4,000	3,825
39-01-00-6552 Cell phone	810	804	1,700	1,720
39-01-00-6561 Travel expense, mileage and meals	2,212	2,136	1,800	932
39-01-00-6632 Sex offender testing	-	100	1,000	-
39-01-00-6701 Miscellaneous expenses	3,139	6,768	4,000	6,269
39-01-00-6710 Capital outlay	4,308	1,390	4,500	330
39-01-00-6713 Continuing education	738	647	1,500	2,130
39-01-00-6831 Lease of autos	7,349	7,728	9,600	11,592
Total expenditures	25,658	25,323	38,100	31,619
Cash balance, end of fiscal year	112,588	125,583	125,483	119,513

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

	Actual For Year Ended 11/30/2011	Actual For Year Ended 11/30/2012	Budget For Year Ended 11/30/2013	Amended For Year Ended 11/30/2013
Cash balance, beginning of fiscal year	41,332	(7,760)	30,885	30,885
Amended revenues:				
40-01-00-3410 Fees	195,593	179,967	160,000	160,000
40-01-00-3420 State of Illinois	-	-	-	-
40-01-00-3610 Interest Income	-	-	-	-
Total revenue	195,593	179,967	160,000	160,000
Total funds available	236,925	172,207	190,885	190,885
Budgeted expenditures:				
40-01-99-6103 Salary	42,230	43,252	50,286	50,286
40-01-00-6410 Fee related expenses	202,455	98,070	97,000	97,000
Total expenditures	244,685	141,322	147,286	147,286
Cash balance, end of fiscal year	(7,760)	30,885	43,599	43,599

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

	Actual For Year Ended 11/30/2011	Actual For Year Ended 11/30/2012	Budget For Year Ended 11/30/2013	Amended For Year Ended 11/30/2013
Cash balance, beginning of fiscal year	557,037	411,483	378,777	378,777
Amended revenues:				
42-01-00-3600 Income from other sources	-	-	55,000	55,000
42-01-00-3610 Interest income	-	-	-	-
42-01-00-3920 Transfers to Fund	-	-	-	-
42-01-00-3921 Construction Archive Room	-	-	-	-
Total revenues	-	-	55,000	55,000
Total funds available	557,037	411,483	433,777	433,777
Budgeted expenditures:				
42-01-00-6622 HVAC repairs	-	-	75,000	26,298
42-01-00-6625 Parking lot paving	-	-	100,000	224,388
42-01-00-6710 Capital Outlay	-	-	-	-
42-01-00-6741 Fee Related Exp.	90	-	-	-
42-01-00-6745 Archives Room	-	-	-	-
42-01-00-6746 Mazon River Project Exp	-	-	-	-
42-01-00-6748 Animal Control Bldg Exp	-	-	-	-
42-01-00-6841 Purchase of equipment	145,464	32,706	-	30,000
Total expenses	145,554	32,706	175,000	280,686
Transfer from General Fund	-	-	50,000	50,000
Cash balance, end of fiscal year	411,483	378,777	308,777	203,091

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

	Actual For Year Ended 11/30/2011	Actual For Year Ended 11/30/2012	Budget For Year Ended 11/30/2013	Amended For Year Ended 11/30/2013
Cash balance, beginning of fiscal year	15,285	20,367	22,778	22,778
Amended revenues:				
43-001-01-3378 USDOT HMEP Grant	7,544	4,603	2,000	-
43-001-01-3600 Dues-Donations	3,400	4,200	3,000	4,600
43-001-01-3920 Transfer from County	-	-	-	-
Total revenues	10,944	8,803	5,000	4,600
Total funds available	26,229	29,170	27,778	27,378
Budgeted expenditures:				
43-01-99-6103 Salaries	-	-	-	-
43-01-00-6201 Office Supplies	-	-	-	-
43-01-00-6202 Computer Supplies	-	-	-	-
43-01-00-6508 Data Processing	-	-	-	-
43-01-00-6553 Postage	-	-	-	-
43-01-00-6559 Printing & Publishing	-	-	-	-
43-01-00-6561 Travel & Mileage	-	-	-	-
43-01-00-6713 Continuing Education	-	-	-	-
43-01-00-6562 Exercise expense	-	-	-	-
43-01-00-6713 Capital outlay	-	-	-	-
43-01-00-6100 LEPC Operations	5,862	6,392	10,000	6,000
Total expenditures	5,862	6,392	10,000	6,000
Cash balance, end of fiscal year	20,367	22,778	17,778	21,378

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

	Actual For Year Ended 11/30/2011	Actual For Year Ended 11/30/2012	Budget For Year Ended 11/30/2013	Amended For Year Ended 11/30/2013
Cash balance, beginning of fiscal year	30,637	45,759	10,427	10,427
Amended revenues:				
45-01-00-3228 Drug Court Donations	-	-	-	14,820
45-01-00-3325 Sheriff Drug Fund	-	-	3,000	-
45-01-00-3324 St. Attny Drug Fund	-	-	3,000	-
45-01-00-3323 Drug Court Fines	23,843	21,778	20,000	15,843
45-01-00-3326 County Drug Fund	-	-	-	2,917
Total revenues	23,843	21,778	26,000	33,580
Total funds available	23,843	21,778	26,000	33,580
Budgeted expenditures:				
45-01-99-6109 Salaries	70,753	57,770	58,000	27,927
45-01-00-6204 Program Supplies	3,375	4,690	6,500	5,108
45-01-00-6552 Cell Phone	-	-	-	-
45-01-00-6555 Books & Periodicals	-	-	-	-
45-01-00-6561 Travel & Mileage	-	-	-	-
45-01-00-6688 Expenditures	-	-	-	885
45-01-00-6701 Miscellaneous	-	280	500	335
45-01-00-6705 Association Dues	-	-	-	-
45-01-00-6710 Capital Outlay	-	-	40	-
45-01-00-6900 Reimburse Health	-	-	40,000	14,184
45-01-00-6713 Continuing Education	4,958	4,370	20,000	20,000
Total expenses	79,086	67,110	125,040	68,439
Other financing sources (uses)- Drug Court transfer	70,365	10,000	86,500	40,000
Cash balance, end of fiscal year	45,759	10,427	(2,113)	15,568

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

	Actual For Year Ended 11/30/2011	Actual For Year Ended 11/30/2012	Budget For Year Ended 11/30/2013	Amended For Year Ended 11/30/2013
Cash balance, beginning of fiscal year	2,159	1,158	466	466
Amended revenues				
46-01-00-3600 Fees	2,425	2,908	5,000	1,866
Total revenues	2,425	2,908	5,000	1,866
Total funds available	4,584	4,066	5,466	2,332
Budgeted expenditures	3,426	3,600	5,000	-
46-01-00-6701 Expenditures				
Cash balance (deficit), end of fiscal year	1,158	466	466	2,332

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

	Actual For Year Ended 11/30/2011	Actual For Year Ended 11/30/2012	Budget For Year Ended 11/30/2013	Amended For Year Ended 11/30/2013
Cash balance, beginning of fiscal year	34,691	35,543	33,861	33,861
Amended revenues				
47-01-00-3600 Fees	17,743	16,358	20,000	16,000
Total revenues	17,743	16,358	20,000	16,000
Total funds available	52,434	51,901	53,861	49,861
Budgeted expenditures				
47-01-00-6701 Expenditures	16,891	18,040	10,000	10,000
47-01-00-6503 Contractual	-	-	10,000	10,000
Total expenditures	16,891	18,040	20,000	20,000
Cash balance (deficit), end of fiscal year	35,543	33,861	33,861	29,861

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

	Actual For Year Ended 11/30/2011	Actual For Year Ended 11/30/2012	Budget For Year Ended 11/30/2013	Amended For Year Ended 11/30/2013
Cash balance, beginning of fiscal year	2,555,960	2,745,992	2,754,178	2,754,178
Amended revenues:				
53-01-00-3601 Reinsurance Payments	882,295	327,752	325,000	132
53-01-00-3602 Employer Contribution	2,410,122	2,512,221	2,426,999	2,623,672
53-01-00-3616 Income/Employee	234,580	268,554	300,000	207,459
53-01-00-3610 Interest	7,141	3,843	10,000	3,429
Total revenues	3,534,138	3,112,370	3,061,999	2,834,692
Total funds available	6,090,098	5,858,362	5,816,177	5,588,870
Budgeted expenditures:				
53-02-01-6464 Insurance Expense	3,344,106	3,104,184	3,500,000	3,108,396
	-	-	-	2,001
Total expenses	3,344,106	3,104,184	3,500,000	3,110,397
Cash balance, end of fiscal year	2,745,992	2,754,178	2,316,177	2,478,473

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

	Actual For Year Ended 11/30/2011	Actual For Year Ended 11/30/2012	Budget For Year Ended 11/30/2013	Amended For Year Ended 11/30/2013
Cash balance, beginning of fiscal year	205,927	221,694	235,499	235,499
Amended revenues:				
56-01-00-3610 Property Taxes	144,704	140,444	145,000	145,000
Total revenues	144,704	140,444	145,000	145,000
Total funds available	350,631	362,138	380,499	380,499
Budgeted expenditures:				
56-01-00-6701 Expenditures	128,937	126,639	130,000	130,000
Total expenditures	128,937	126,639	130,000	130,000
Cash balance, end of fiscal year	221,694	235,499	250,499	250,499

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

	Actual For Year Ended 11/30/2011	Actual For Year Ended 11/30/2012	Budget For Year Ended 11/30/2013	Amended For Year Ended 11/30/2013
Cash balance, beginning of fiscal year	-	(15,675)	(27,543)	(27,543)
Amended revenues:				
Property Taxes	-	-	15,000	15,000
Total revenues	-	-	15,000	15,000
Total funds available	-	(15,675)	(12,543)	(12,543)
Budgeted expenditures:				
Expenditures	15,675	11,868	15,000	15,000
Total expenditures	15,675	11,868	15,000	15,000
Cash balance, end of fiscal year	(15,675)	(27,543)	(27,543)	(27,543)

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

	Actual For Year Ended 11/30/2011	Actual For Year Ended 11/30/2012	Budget For Year Ended 11/30/2013	Amended For Year Ended 11/30/2013
Cash balance, beginning of fiscal year	38,075	99,925	115,542	115,542
Amended revenues				
57-01-00-3600 Fees	61,850	30,660	25,000	30,000
Total revenues	61,850	30,660	25,000	30,000
Total funds available	99,925	130,585	140,542	145,542
Budgeted expenditures				
57-01-00-6701 Contingencies	-	15,043	35,000	15,000
Other financing sources (uses)- Operating transfer (to) from: General Fund	-	-	-	(15,000)
Cash balance (deficit), end of fiscal year	99,925	115,542	105,542	115,542

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

	Actual For Year Ended 11/30/2011	Actual For Year Ended 11/30/2012	Budget For Year Ended 11/30/2013	Amended For Year Ended 11/30/2013
Cash balance, beginning of fiscal year	(18,743)	3,628	55,814	55,814
Amended revenues:				
Exelon Payments	-	-	-	500
62-01-00-3600 Miscellaneous	2,549	1,134	62,500	92,553
62-01-00-3373 Grant Revenue	58,955	80,450	-	-
Total revenues	61,504	81,584	62,500	93,053
Total funds available	42,761	85,212	118,314	148,867
Budgeted expenditures:				
62-01-99-6114 Salary - Nuclear Emergency Planner	35,760	36,619	36,653	37,653
62-01-00-6710 Capital expenditures	-	20,571	7,500	10,300
62-01-00-6747 Nuclear Safety expenses	31,442	32,208	34,000	35,000
62-01-00-6900 Reimbursable expenses	1,931	-	5,000	9,803
Total expenditures	69,133	89,398	83,153	92,756
Other financing sources (uses)-				
Operating transfer (to) from:				
General Fund	30,000	60,000	20,653	20,826
Cash balance (deficit), end of fiscal year	3,628	55,814	55,814	76,937

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

	Actual For Year Ended 11/30/2011	Actual For Year Ended 11/30/2012	Budget For Year Ended 11/30/2013	Amended For Year Ended 11/30/2013
Cash balance, beginning of fiscal year	1,230	11,845	24,325	24,325
Amended revenues				
63-01-00-3600 Fees	10,615	10,570	9,000	3,913
Grants	-	4,000	-	-
63-01-00-3228 Donations	-	100	-	-
Total revenues	10,615	14,670	9,000	3,913
Total funds available	11,845	26,515	33,325	28,238
Budgeted expenditures				
63-01-00-6701 Expenses	-	2,190	9,000	-
Cash balance (deficit), end of fiscal year	11,845	24,325	24,325	28,238

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

	Actual For Year Ended 11/30/2011	Actual For Year Ended 11/30/2012	Budget For Year Ended 11/30/2013	Amended For Year Ended 11/30/2013
Cash balance, beginning of fiscal year	<u>20,743</u>	<u>29,830</u>	<u>34,028</u>	<u>34,028</u>
Amended revenues:				
Fees	14,922	13,149	13,000	13,000
Interest	<u>24</u>	<u>27</u>	<u>30</u>	<u>30</u>
Total revenues	<u>14,946</u>	<u>13,176</u>	<u>13,030</u>	<u>13,030</u>
Total funds available	<u>35,689</u>	<u>43,006</u>	<u>47,058</u>	<u>47,058</u>
Budgeted expenditures:				
Expenditures	<u>5,859</u>	<u>8,978</u>	<u>13,000</u>	<u>13,000</u>
Total expenditures	<u>5,859</u>	<u>8,978</u>	<u>13,000</u>	<u>13,000</u>
Cash balance, end of fiscal year	<u><u>29,830</u></u>	<u><u>34,028</u></u>	<u><u>34,058</u></u>	<u><u>34,058</u></u>

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

	Actual For Year Ended 11/30/2011	Actual For Year Ended 11/30/2012	Budget For Year Ended 11/30/2013	Amended For Year Ended 11/30/2013
Cash balance, beginning of fiscal year	1,193,371	734,318	431,065	431,065
Amended revenues:				
Insurance cost reimbursements from other funds	121,361	430,024	500,000	500,000
Interest Income	129,526	102,150	250,000	250,000
Miscellaneous receipts	61,509	92,681	50,000	50,000
Total revenues	312,396	624,855	800,000	800,000
Total funds available	1,505,767	1,359,173	1,231,065	1,231,065
Budgeted expenditures:				
Administrative and advisory fees	44,127	43,847	-	-
Legal fees	413	-	-	-
Insurance premiums and claims	469,876	651,798	-	-
Risk Management	-	-	-	-
Expenditures	8,550	3,050	800,000	800,000
Total expenditures	522,966	698,695	800,000	800,000
Non-operating revenue (expense):				
Interest income	-	-	-	-
Gain (loss) on investment sales	(48,707)	(7,707)	-	-
Interest expense	(199,776)	(221,706)	-	-
Total non-operating revenues (expenses)	(248,483)	(229,413)	-	-
Cash balance, end of fiscal year	734,318	431,065	431,065	431,065

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

	Actual For Year Ended 11/30/2011	Actual For Year Ended 11/30/2012	Budget For Year Ended 11/30/2013	Amended For Year Ended 11/30/2013
Cash balance, beginning of fiscal year	-	(19,753)	(21,213)	(21,213)
Amended revenues:				
Service contract	377	169	1,000	8,184
Fare Box Revenues	-	11,481	18,000	20,000
Miscellaneous Income	-	-	-	-
Transit Fund Grant Income	-	224,932	352,480	186,189
Total revenues	377	236,582	371,480	214,373
Total funds available	377	216,829	350,267	193,160
Budgeted expenditures:				
Licenses	155	-	-	-
Contract Services	19,407	-	-	-
65-01-99-6101 Salaries	-	47,618	47,663	46,884
65-01-00-6151 Benefits	-	11,863	17,775	15,572
65-01-00-6201 Office Supplies	502	1,312	1,500	52
65-01-00-6253 Fuel & Lubricants	-	34,870	60,000	-
65-01-00-6501 Professional & Tech Serv	-	750	850	1,125
65-01-00-6503 Transit Service Provider Exp	-	116,685	206,000	140,954
65-01-00-6508 Computer	-	1,246	500	-
65-01-00-6551 Desk Phone	-	-	-	-
65-01-00-6552 Cell Phone	-	299	-	-
65-01-00-6553 Postage	-	230	250	3
65-01-00-6558 Advertisting	-	6,106	3,000	182
65-01-00-6559 Publishing	-	1,461	2,000	202
65-01-00-6561 Mileage	45	569	1,000	135
65-01-00-6621 Maintenance Exp	-	11,472	15,000	5,650
65-01-00-6642 Copier Expense	-	729	-	254
65-01-00-6705 Dues & Subscriptions	-	115	400	540
65-01-00-6711 Contingencies	-	1,452	1,000	-
65-01-00-6713 Continuing Educ	-	1,265	1,500	668
65-01-00-6643 Office Rent	21	-	-	-
Total expenditures	20,130	238,042	358,438	212,221
Other financing sources (uses)- Operating transfer (to) from: General Fund	-	-	-	10,000
Cash balance, end of fiscal year	(19,753)	(21,213)	(8,171)	(9,061)

COUNTY OF GRUNDY, ILLINOIS
TRUSTEE FUND
 AMENDED REVENUES AND BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2011	Actual For Year Ended 11/30/2012	Budget For Year Ended 11/30/2013	Amended For Year Ended 11/30/2013
Cash balance, beginning of fiscal year	-	-	-	-
Amended revenues:				
59-01-00-3600 Misc Income	-	-	1,500	-
Total revenues	-	-	1,500	-
Total funds available	-	-	1,500	-
Budgeted expenditures:				
59-01-00-6701 Misc Expense	-	-	1,500	891
Total expenditures	-	-	1,500	891
Cash balance, end of fiscal year	-	-	-	(891)

COUNTY OF GRUNDY, ILLINOIS

ALL FUNDS

TOTAL COUNTY AMENDED REVENUES AND BUDGETED EXPENDITURES

YEAR ENDED NOVEMBER 30, 2013

Page No.	Beginning Balance 11/30/2013	Estimated Revenues	Budgeted Expenditures	Transfers (to) from other funds	Amended Balance 11/30/2013
2-16	\$ 8,330,424	14,544,136	15,230,271	582,502	8,226,791
General Fund					
17-18	-	1,610,800	2,074,654	463,854	-
19	930,735	2,449,709	2,499,154	(200,000)	681,290
20	3,228,755	112,534	543,813	200,000	2,997,476
21	203,002	639,399	531,117	-	311,284
22	1,263,594	589,646	1,490,519	-	362,721
23	123,624	42,000	40,159	-	125,465
24	17,221	13,000	15,890	-	14,331
25	1,056,312	2,510,000	2,521,170	-	1,045,142
26	17,160	34,559	195,242	147,818	4,295
27	870,942	951,348	1,739,865	-	82,425
28	43,408	10,000	15,500	-	37,908
29	2,050,047	2,100,000	680,000	(1,330,000)	2,140,047
30	106,451	148	35,000	-	71,599
31	53,764	5,600	4,000	-	55,364
32	73,213	7,902	3,000	-	78,115
33	32,977	2,000	10,000	-	24,977
34	74,026	111,068	177,969	-	7,125
35	285,730	45,939	33,116	-	298,553
36	54,681	113,094	175,492	30,000	22,283
37	128,207	144,463	163,458	-	109,212
38	334,741	49,709	99,589	-	284,861
39	88,219	13,000	-	-	101,219
40	169,817	26,100	25,553	-	170,364
41	29,435	21,489	18,603	-	32,321
42	125,583	25,549	31,619	-	119,513
43	30,885	160,000	147,286	-	43,599
44	378,777	55,000	280,686	50,000	203,091
45	22,778	4,600	6,000	-	21,378
46	10,427	33,580	68,439	40,000	15,568
47	466	1,866	-	-	2,332
48	33,861	16,000	20,000	-	29,861
49	2,754,178	2,834,692	3,110,397	-	2,478,473
50	235,499	145,000	130,000	-	250,499
51	(27,543)	15,000	15,000	-	(27,543)
52	115,542	30,000	15,000	(15,000)	115,542
53	55,814	93,053	92,756	20,826	76,937
54	24,325	3,913	-	-	28,238
55	34,028	13,030	13,000	-	34,058
56	431,065	800,000	800,000	-	431,065
57	(21,213)	214,373	212,221	10,000	(9,061)
58	-	-	891	-	(891)
	\$ 15,448,713	16,049,163	18,036,159	(582,502)	12,879,215
Total Special Revenue Funds					
	\$ 23,779,137	30,593,299	33,266,430	-	21,106,006
Total County Amended Revenues and Budgeted Expenditures					

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 Amended Annual Appropriation Ordinance for the County of Grundy, Illinois, for the fiscal year commencing on the 1st day of December, A.D., 2012 and ending on the 30th day of November, A.D., 2013 for all corporate purposes for said fiscal year of said County.

Respectfully submitted,

COMMITTEE ON FINANCE

Chairman
