

**STATEMENTS OF BUDGETS
AND
APPROPRIATION ORDINANCE OF THE
COUNTY OF GRUNDY, STATE OF ILLINOIS FOR
THE FISCAL YEAR BEGINNING DECEMBER 1, 2013
AND ENDING NOVEMBER 30, 2014 INCLUSIVE**

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

Adopted:

COUNTY OF GRUNDY, ILLINOIS

Table of Contents

	<u>Page</u>
Annual Budget	1
General Fund:	2-16
Estimated Revenues and Budgeted Expenditures	2
Estimated Revenues	3-4
Budgeted Expenditures Summary	5
Budgeted Expenditures:	
Human Resources	6
County Board	6
Publishing & Printing	6
County Administrator	6
Public Defender	7
County Clerk and Recorder	7
County Treasurer	7
Circuit Clerk	8
Court Related Expenses	8
Supplies to County Offices	8
Sheriff	8-9
Jail Operations	9
Courthouse Operations	9
Administration Building	9
Coroner	10
Probation Office	10
Dependent and Neglected Children	10
Jurors' Fees	10
State's Attorney	11
Victim Witness Costs	11
Juvenile Justice	11
Environmental Resource & Conservation Office (ERCO)	12
County Planning and Zoning	12
Zoning Board of Appeals	13

COUNTY OF GRUNDY, ILLINOIS

Table of Contents
(Continued)

	<u>Page</u>
Budgeted Expenditures: (Cont.)	
Planning Commission	13
Board of Review	13
Supervisor of Assessments	13
Election Costs	14
Regional Superintendent of Schools	14
911 Center	14
Nuclear Planning	14
Grundy County Public Building Commission Lease	14
Employee Welfare	15
Professional Services	15
Contingencies	15
School Site Donation	15
Treasurer's Miscellaneous	15
Hava Polling Place Grant	15
Reimbursable Expenditures	15
Veterans Assistance	16
Technology Budget	16
 County Health Department Fund - Estimated Revenues and Budgeted Expenditures	 17-18
 County Highway Fund - Estimated Revenues and Budgeted Expenditures	 19
 Highway Restricted Fund - Estimated Revenues and Budgeted Expenditures	 20
 County Bridge Fund - Estimated Revenues and Budgeted Expenditures	 21
 Federal Aid Matching Fund - Estimated Revenues and Budgeted Expenditures	 22
 Tuberculosis Fund - Estimated Revenues and Budgeted Expenditures	 23
 Law Library Fund - Estimated Revenues and Budgeted Expenditures	 24

COUNTY OF GRUNDY, ILLINOIS

Table of Contents
(Continued)

	<u>Page</u>
Illinois Municipal Retirement and Social Security Fund - Estimated Revenues and Budgeted Expenditures	25
Emergency Services and Disaster Agency Fund - Estimated Revenues and Budgeted Expenditures	26
County Motor Fuel Tax Fund - Estimated Revenues and Budgeted Expenditures	27
Unemployment Insurance Fund - Estimated Revenues and Budgeted Expenditures	28
Liability Insurance Fund - Estimated Revenues and Budgeted Expenditures	29
Workmen's Compensation Insurance Fund - Estimated Revenues and Budgeted Expenditures	30
Treasurer Automation Fund - Estimated Revenues and Budgeted Expenditures	31
Animal Control Population Fees Fund - Estimated Revenues and Budgeted Expenditures	32
Animal Control Donation Fund - Estimated Revenues and Budgeted Expenditures	33
Animal Control Fund - Estimated Revenues and Budgeted Expenditures	34
Circuit Clerk Document Storage Fund - Estimated Revenues and Budgeted Expenditures	35
Security System Fund - Estimated Revenues and Budgeted Expenditures	36
County Clerk Record Document Storage Fund - Estimated Revenues and Budgeted Expenditures	37

COUNTY OF GRUNDY, ILLINOIS

Table of Contents
(Continued)

	<u>Page</u>
County Circuit Clerk Automation Fund - Estimated Revenues and Budgeted Expenditures	38
Indemnity Fund - Estimated Revenues and Budgeted Expenditures	39
Child Support Fee Collection Fund - Estimated Revenues and Budgeted Expenditures	40
Sheriff Vehicle Fees Fund - Estimated Revenues and Budgeted Expenditures	41
Probation & Court Services Fund - Estimated Revenues and Budgeted Expenditures	42
G.I.S. Fund - Estimated Revenues and Budgeted Expenditures	43
Capital Improvement Fund - Estimated Revenues and Budgeted Expenditures	44
Local Emergency Planning (LEPC) Fund - Estimated Revenues and Budgeted Expenditures	45
Drug Court Participation Fund - Estimated Revenues and Budgeted Expenditures	46
State's Attorney Drug Court Fund - Estimated Revenues and Budgeted Expenditures	47
Juvenile Justice Fees Fund - Estimated Revenues and Budgeted Expenditures	48
Self-Insurance Employee Health Insurance Fund - Estimated Revenues and Budgeted Expenditures	49

COUNTY OF GRUNDY, ILLINOIS

Table of Contents
(Continued)

	<u>Page</u>
EDPA 1 Income Fund - Estimated	
Revenues and Budgeted Expenditures	50
EDPA 2 Income Fund - Estimated	
Revenues and Budgeted Expenditures	51
Sale in Error Fund - Estimated	
Revenues and Budgeted Expenditures	52
ESDA Nuclear Emergency Planning Grant Fund (INSPA Grant)	
- Estimated Revenues and Budgeted Expenditures	53
Coroner's Operating Fund - Estimated	
Revenues and Budgeted Expenditures	54
Circuit Clerk Operations and Administration - Estimated	
Revenues and Budgeted Expenditures	55
Self-Insurance Trust - Estimated	
Revenues and Budgeted Expenditures	56
Transit Fund - Estimated	
Revenues and Budgeted Expenditures	57
Trustee Fund - Estimated	
Revenues and Budgeted Expenditures	58
Total County Estimated Revenues and Budgeted Expenditures - All Funds	59
Signature Page	60

ANNUAL BUDGET

An Ordinance making appropriations for all corporate purposes for the COUNTY OF GRUNDY, ILLINOIS, for the fiscal year commencing on the 1st day of December, A.D., 2013 and ending on the 30th day of November, A. D., 2014.

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

SECTION ONE: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, as may be necessary for the corporate purposes and hereby is appropriated for the corporate purposes of the COUNTY OF GRUNDY, ILLINOIS to defray all necessary expenses and liabilities of the said COUNTY OF GRUNDY, as are hereinafter specified for the fiscal year commencing on the 1st day of December, A.D., 2013 and ending on the 30th day of November, A.D., 2014.

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

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
ESTIMATED 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	Estimated For Year Ended 11/30/2013	Budget For Year Ended 11/30/2014
Cash balance, beginning of fiscal year	7,139,831	7,449,356	8,330,424	8,330,424	8,226,791
Revenues (pages 3-4)	15,485,000	15,282,233	14,529,781	14,544,136	14,647,405
Total funds available	22,624,831	22,731,589	22,860,205	22,874,560	22,874,196
Expenditures (pages 5)	14,628,374	15,090,928	15,060,510	15,230,271	15,377,014
Transfers:					
To Health Department	(318,125)	(410,237)	(464,300)	(463,854)	(300,000)
To ESDA Fund	(55,000)	(130,000)	(147,818)	(147,818)	(173,391)
To EMA Nuclear	(30,000)	(60,000)	(20,653)	(20,826)	(27,000)
From Liability Insurance	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
To Drug Court	(70,365)	(10,000)	(86,500)	(40,000)	(40,000)
To Capital Improvement Fund	-	-	(50,000)	(50,000)	-
To Animal Control Fund	-	-	-	-	(40,000)
To County Home to close fund	(1,373,611)	-	-	-	-
To Transit Fund	-	-	-	(10,000)	(20,000)
From Sale In Error	-	-	-	15,000	30,000
Total Transfers	(547,101)	689,763	530,729	582,502	729,609
Total Expenditures and Transfers	15,175,475	14,401,165	14,529,781	14,647,769	14,647,405
Cash balance, end of fiscal year	7,449,356	8,330,424	8,330,424	8,226,791	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	Estimated For Year Ended 11/30/2013	Budget For Year Ended 11/30/2014
Estimated revenues:					
01-01-00-3100 Property taxes	5,204,986	4,778,439	5,145,498	5,009,421	4,974,269
01-01-00-3105 Property tax bond retirement	690,187	704,426	713,571	713,571	764,947
01-01-00-3120 Illinois local use tax	184,829	180,485	170,000	170,000	170,000
01-01-00-3130 Retailers' occupation tax	451,957	375,644	320,000	437,000	400,000
01-01-00-3140 Suppl. sales tax	3,667,996	4,222,898	3,923,075	3,800,000	3,800,000
01-01-00-3150 Illinois income tax	968,227	1,103,822	900,000	902,584	900,000
01-01-00-3180 Illinois replacement income tax	481,591	401,342	400,000	400,000	402,800
01-01-00-3211 Liquor licenses	13,200	14,800	14,800	14,300	14,500
01-01-00-3381 Channahon TIF Agreement	368,428	325,627	247,891	231,928	308,240
01-01-00-3500 Fines and forfeits	546,516	484,471	454,000	454,000	450,000
01-01-00-3600 Miscellaneous revenues	86,420	84,384	80,000	85,000	110,000
01-01-00-3610 Interest income	58,645	19,636	20,000	20,000	18,000
01-13-00-3410 Public Defender Fees	25	-	-	-	-
01-13-00-3341 Public Defender Reimbursement	74,353	124,553	55,000	75,254	100,561
01-14-00-3412 Real estate transfer tax	70,105	108,099	65,000	82,223	85,000
01-14-00-3200 County Clerk Stamp Revenues	140,270	216,198	130,000	130,000	170,000
01-14-00-3410 County Recorder fees	209,376	238,155	200,000	253,004	291,000
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	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	2,500
01-16-00-3411 Clerk of the Circuit Court filing fees, court costs, etc.	384,779	354,846	382,000	375,065	375,065
01-16-00-3550 Reimbursements from Circuit Clerk	25,148	18,681	20,000	13,976	20,000
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	48,000
01-32-00-3341 Reimbursements from State of Illinois State's Attorney	108,547	193,008	135,000	135,000	135,000
01-32-00-3410 State's Attorney fees	560	340	-	6,000	10,000
01-33-00-3343 Victim Witness IL Allotments	21,000	23,625	18,900	18,900	21,750
01-34-00-3410 Juvenile Justice fee income	3,050	3,355	-	2,500	3,000
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	125,000
01-20-00-3372 Housing of prisoners	48,196	26,485	50,000	50,000	30,000
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	80,000
01-20-00-3411 Sheriff e-citations	-	3,118	-	4,500	5,000
01-20-00-3420 Sheriff IDOT Grant	23,333	27,726	3,000	3,000	25,800
01-20-00-3421 Contractual police protection	116,067	123,562	116,000	116,000	125,000
01-20-00-3422 Sheriff - Reimbursable	93,000	95,790	98,185	98,185	100,150
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	60,000
01-25-00-3410 Coroner fees	2,025	2,130	81,500	1,500	1,500
01-25-00-3600 Coroner misc. income	-	-	-	9,000	7,000
01-26-00-3368 Drug Testing	-	-	-	435	450
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	10,000
01-50-00-3345 ERCO Grants	-	3,811	-	8,070	9,000
01-50-00-3376 Solid Waste Recycling Drop Off	-	-	-	2,607	2,500
01-50-00-3410 Solid Waste Fees	31,650	30,680	25,795	31,277	9,495
01-50-00-3600 Solid Waste - Misc income	-	2,996	500	266	200
01-50-00-3610 County Clean energy income	20,000	20,000	20,000	20,000	20,000
01-51-00-3341 P&Z Reimbursement	29,515	1,801	-	-	5,000
01-51-00-3413 Zoning, planning and building permits and fees	135,778	71,061	70,000	86,000	50,000
01-51-00-3414 Contractors License	15,200	12,000	8,600	9,000	8,000
01-51-00-3600 Planning & Zoning-Misc. income	259	566	500	500	500
01-51-00-3702 School site donation	15,227	5,193	10,000	10,000	10,000

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	Estimated For Year Ended 11/30/2013	Budget For Year Ended 11/30/2014
Estimated revenues: (Cont.)					
01-55-00-3343 Supv. Of Assessment- IL allotment	32,940	38,107	35,000	28,946	38,500
01-55-00-3380 Township Reimb. SPV of assess	20,040	49,731	40,000	60,174	40,000
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	14,693
Courthouse and jail special Grant	99,480	-	-	-	-
Sheriff INSPA Grant	29,858	-	-	-	-
EDPA Distribution	2,022	-	-	-	-
Franchise Fees	8,887	7,752	-	-	-
01-93-00-3501 Lyondell Bankruptcy Payments	-	41,229	-	-	-
01-93-00-3505 Transit Department	-	37,792	-	-	-
01-98-00-3600 Tech Reimbursable	-	-	-	38,000	19,985
Energy Grant	-	-	-	38,000	50,000
Total revenues	<u>\$ 15,485,000</u>	<u>\$ 15,282,233</u>	<u>\$ 14,529,781</u>	<u>\$ 14,544,136</u>	<u>\$ 14,647,405</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	Estimated For Year Ended 11/30/2013	Budget For Year Ended 11/30/2014
Budgeted Expenditures:						
01-01-09-0000	Human Resources	76,462	80,635	78,790	67,445	72,295
01-01-10-0000	County Board	356,600	314,304	328,225	328,008	354,792
01-01-11-0000	Publishing and Printing	5,710	2,892	5,000	5,000	5,000
01-01-12-0000	County Administrator	67,983	53,069	74,250	47,027	81,570
01-01-13-0000	Public Defender	280,349	287,570	292,731	294,717	303,876
01-01-14-0000	County Clerk and Recorder	360,729	451,536	372,964	373,073	414,073
01-01-15-0000	County Treasurer	173,335	181,228	186,763	186,763	188,665
01-01-16-0000	Circuit Clerk	227,760	203,826	211,550	218,409	219,729
01-01-18-0000	Court Related Expenses	89,614	73,806	92,587	86,241	92,853
01-01-19-0000	Supplies to County Offices	122,820	132,796	130,000	134,118	130,344
01-01-20-0000	Sheriff	3,426,752	3,477,945	3,619,098	3,610,598	3,614,093
01-01-21-0000	Jail Operations	2,008,497	1,926,162	2,117,080	2,319,870	1,171,585
01-01-22-0000	Courthouse Operations	431,939	366,205	436,812	493,950	360,858
01-01-23-0000	Administration Building	253,716	245,509	250,717	246,717	223,310
01-01-25-0000	Coroner	195,803	237,735	231,117	219,109	236,570
01-01-26-0000	Probation Office	264,308	345,530	351,183	322,392	342,430
01-01-27-0000	Dependent and Neglected Children	224,462	204,559	200,000	174,006	200,000
01-01-30-0000	Juror's Fees	33,163	28,824	47,620	26,001	30,300
01-01-32-0000	State's Attorney	748,965	783,753	790,572	751,962	755,481
01-01-33-0000	Victim Witness Costs	52,846	58,967	59,307	60,300	60,300
01-01-34-0000	Juvenile Justice	73,782	80,608	80,613	82,709	82,613
01-01-50-0000	Solid Waste Management	53,459	59,667	49,090	24,319	23,779
01-01-51-0000	County Planning and Zoning	203,369	144,533	151,294	144,481	143,744
01-01-52-0000	Zoning Board of Appeals	2,541	2,879	3,300	2,116	2,400
01-01-53-0000	Planning Commission	2,637	2,121	4,000	1,685	2,000
01-01-54-0000	Board of Review	28,157	27,686	28,230	24,622	28,276
01-01-55-0000	Supervisor of Assessments	353,100	337,350	380,331	358,096	437,035
01-01-57-0000	Election Costs	306,336	448,110	349,619	347,804	452,236
01-01-61-0000	Regional Superintendent of Schools	70,643	71,318	82,176	58,516	73,486
01-01-62-0000	911 Center	13,320	51,863	48,000	47,350	1,051,370
01-01-91-0000	GCPBC Lease Expense	682,565	701,658	713,571	713,571	764,947
01-01-92-0000	Employee Welfare	2,067,894	2,440,752	1,755,000	2,011,751	2,136,027
01-01-93-0000	Professional Services	320,010	360,879	358,416	406,416	285,966
01-01-94-0000	Contingencies	143,811	32,989	247,500	75,000	200,000
	School Site	11,869	27,305	10,000	10,000	6,000
	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	190,823
	Nuclear - moved to fund 62	-	-	-	-	-
01-01-98-0000	Technology Department	624,496	637,704	634,608	759,690	638,188
Total expenditures		14,628,374	15,090,928	15,060,510	15,230,271	15,377,014

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	Estimated For Year Ended 11/30/2013	Budget For Year Ended 11/30/2014
Human Resources -						
01-09-99-6101	HR Manager	60,000	63,335	61,500	47,220	51,500
01-09-99-6103	Admin Asst.	15,576	15,951	15,965	16,000	16,555
01-09-00-6201	Office supplies	321	235	100	2,886	500
01-09-00-6552	Cell phone	-	-	-	-	-
01-09-00-6555	Books & Periodicals	-	-	-	-	500
01-09-00-6561	Travel & Mileage	-	-	-	159	450
01-09-00-6701	Miscellaneous	-	-	-	-	250
01-09-00-6705	Association dues	220	235	225	180	580
01-09-00-6710	Capital outlay	-	-	-	-	-
01-09-00-6713	Continuing Education	345	879	1,000	1,000	1,960
	Total Human Resources	76,462	80,635	78,790	67,445	72,295
County Board:						
01-10-99-6103	Salaries - board	151,620	150,125	155,500	155,500	155,500
01-10-99-6105	Per diem - board meetings	18,985	13,120	16,500	16,500	17,280
01-10-99-6107	Per diem - committee meetings	113,950	89,545	90,000	90,000	90,000
01-10-99-6109	Salaries - secretarial	39,488	40,437	40,475	40,475	67,472
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	1,500
01-10-00-6561	Travel expense and mileage	19,015	11,875	15,000	15,000	15,000
01-10-00-6642	Copier rental	5,508	4,235	5,000	3,540	3,540
01-10-00-6701	Miscellaneous expenses	832	270	1,000	1,868	1,500
01-10-00-6705	Association dues/conference	3,674	2,620	3,000	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	354,792
Publishing & Printing:						
01-11-00-6557	County Board notices	5,710	2,892	5,000	5,000	5,000
County Administrator:						
01-12-99-6101	Salaries	64,939	50,158	71,750	38,000	71,750
01-12-00-6201	Office supplies	-	-	-	2,000	275
01-12-00-6508	Data processing	-	-	-	4,600	5,500
01-12-00-6552	Cell phone	-	-	-	-	-
01-12-00-6555	Books & periodicals	-	-	-	-	300
01-12-00-6561	Travel/mileage	2,266	-	-	15	200
01-12-00-6701	Miscellaneous	478	1,864	-	300	2,020
01-12-00-6705	Association dues & convention	300	-	500	112	255
01-12-00-6710	Capital outlay	-	-	-	-	-
01-12-00-6715	Sterling Codifiers	-	1,047	-	-	-
01-12-00-6713	Continuing education	-	-	2,000	2,000	1,270
	Total County Administrator	67,983	53,069	74,250	47,027	81,570

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	Estimated For Year Ended 11/30/2013	Budget For Year Ended 11/30/2014
Public Defender:						
01-13-99-6101	Dept HD Salary - Pub Def	148,720	149,814	152,438	152,028	150,857
01-13-99-6103	Salaries-Asst Pub. Def.	68,519	49,686	49,732	49,732	50,532
01-13-99-6109	Secretary	34,278	35,103	35,136	19,038	-
01-13-99-6110	Paralegal/Ofc Mgr	-	-	-	20,809	45,000
01-13-00-6118	Special Assistant	15,725	15,725	15,725	15,725	16,500
01-13-99-6119	Asst Public Defender	-	20,481	20,500	20,500	20,500
01-13-00-6201	Office supplies	1,027	1,487	2,000	2,000	2,000
01-13-00-6530	Public Defender Investigator	-	98	1,000	200	1,000
01-13-00-6540	Office expense - Asst	7,200	7,800	8,000	8,000	8,000
01-13-00-6561	Mileage & Travel	83	466	750	200	750
01-13-00-6642	Copier Rental	-	-	-	-	-
01-13-00-6701	Miscellaneous	403	594	750	750	750
01-13-00-6705	Association dues	340	700	700	735	737
01-13-00-6710	Capital expenditures	-	-	-	-	750
01-13-00-6711	Law Library	3,403	4,758	4,500	4,500	4,500
01-13-00-6713	Continuing education	651	858	1,500	500	2,000
	Total Public Defender	280,349	287,570	292,731	294,717	303,876
County Clerk and Recorder:						
01-14-99-6101	Salary - county clerk	74,825	76,696	76,696	76,696	76,696
01-14-99-6103	Salaries - clerk hire	120,547	131,535	133,768	134,877	134,877
01-14-99-6145	Salaries - extra clerk hire	8,246	10,734	11,000	11,000	11,000
01-14-00-6201	Office supplies	4,942	6,362	8,000	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	1,000
01-14-00-6641	Postage meter rental	-	-	-	-	-
01-14-00-6642	Copier expense	8,251	8,621	9,000	9,000	9,000
01-14-00-6700	Revenue stamps	141,243	215,625	130,000	130,000	170,000
01-14-00-6701	Miscellaneous expense	500	500	500	500	500
01-14-00-6705	Association dues and convention expense	765	660	1,000	1,000	1,000
01-14-00-6706	Document restoration	-	-	-	-	-
01-14-00-6710	Capital outlay	1,000	129	1,000	1,000	1,000
01-14-00-6713	Continuing education	-	-	1,000	-	1,000
01-14-00-6715	Sterling codifiers	-	-	-	-	-
	Total County Clerk and Recorder	360,729	451,536	372,964	373,073	414,073
County Treasurer:						
01-15-99-6101	Salary - county treasurer	74,825	76,696	76,696	76,696	76,696
01-15-99-6103	Salaries - clerk hire	82,815	88,447	89,817	89,817	89,719
01-15-99-6145	Salaries - extra clerk hire	-	474	2,000	2,000	4,000
01-15-00-6201	Office supplies	1,338	1,492	1,500	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	6,000
01-15-00-6561	Travel expense and mileage	96	324	500	500	500
01-15-00-6701	Miscellaneous expense	197	186	300	300	300
01-15-00-6705	Association dues and convention expense	-	-	450	450	450
01-15-00-6710	Capital outlay	-	376	500	500	500
01-15-00-6804	Computer lease	8,004	8,771	9,000	9,000	9,000
	Total County Treasurer	173,335	181,228	186,763	186,763	188,665

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	Estimated For Year Ended 11/30/2013	Budget For Year Ended 11/30/2014
Circuit Clerk:						
01-16-99-6101	Department head salary	74,825	76,696	76,696	76,696	76,695
01-16-99-6103	Salaries - clerk hire	144,875	117,235	125,854	132,281	136,734
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	-	500
01-16-00-6642	Copier rental	3,304	3,369	4,000	3,178	4,300
01-16-00-6701	Miscellaneous expense	606	594	500	816	500
01-16-00-6705	Association dues and convention expense	447	899	1,000	487	1,000
01-16-00-6710	Capital expenditures	-	-	-	-	-
01-16-00-6717	Audit Expense	-	-	-	-	-
	Total Circuit Clerk	227,760	203,826	211,550	218,409	219,729
Court Related Expenses:						
01-18-00-6106	Court appointed attorneys	5,063	1,350	10,000	846	5,000
01-18-99-6109	Salaries - secretarial	12,744	10,557	12,000	8,754	11,506
01-18-00-6127	Court appointed experts	3,740	4,875	6,000	6,000	8,000
01-18-99-6145	Law Clerk	2,988	-	3,000	2,500	3,000
01-18-00-6201	Office supplies	11,193	9,908	12,500	11,402	15,000
01-18-00-6532	Professional Insurance	4,099	4,372	4,600	2,254	5,117
01-18-00-6536	Interpreters	8,763	9,026	12,000	11,361	12,000
01-18-00-6537	Transcripts	2,994	594	2,500	3,432	2,500
01-18-00-6547	13th Judicial District expenses	36,658	30,773	27,937	37,832	28,680
01-18-00-6705	Association Dues	1,372	1,376	1,800	1,860	1,800
01-18-00-6709	Conferences	-	-	250	-	250
01-18-00-6710	Capital expenditures	-	975	-	-	-
	Total Court Related Expenses	89,614	73,806	92,587	86,241	92,853
Supplies to County Offices:						
01-19-00-6201	Office supplies	9,778	18,986	15,000	18,183	15,000
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	33,000
01-19-00-6553	Postage	66,665	71,654	65,000	65,000	72,000
01-19-00-6403	Furniture and Equipment	-	102	-	935	-
01-19-00-6641	Postage meter rental	17,593	10,562	15,000	15,000	10,344
	Total Supplies to County Offices	122,820	132,796	130,000	134,118	130,344
Sheriff:						
01-20-99-6101	Salary - sheriff	100,653	100,712	103,314	103,314	105,897
01-20-99-6103	Salaries - deputies	2,182,145	2,218,998	2,263,128	2,263,128	2,211,797
01-20-99-6109	Salaries - clerical	90,345	92,411	90,971	90,971	126,339
01-20-99-6111	Director of Safety	2,581	2,582	2,500	2,500	2,500
01-20-99-6115	Special deputies	63,348	73,107	55,000	65,000	75,000
01-20-99-6146	Holiday pay	91,248	96,255	100,000	100,000	100,000
01-20-99-6147	Overtime - deputies	192,080	184,151	220,000	200,000	205,069
01-20-99-6159	Overtime - clerical	3,880	4,589	5,500	1,500	1,000
01-20-00-6201	Office supplies	8,777	11,945	12,000	12,000	12,000
01-20-00-6269	Clothing - personnel	12,542	18,736	30,000	30,000	25,000
01-20-00-6403	Automobile expense	288,941	277,677	300,000	310,000	320,000
01-20-00-6541	M.A.N.S. Contract	11,000	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	25,000
01-20-00-6642	Copier rental	5,524	5,928	6,000	6,000	6,000
01-20-00-6644	LEADS rental	24,718	24,754	30,000	27,000	27,600
01-20-00-6701	Miscellaneous	17,811	3,000	3,500	2,000	3,000

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	Estimated For Year Ended 11/30/2013	Budget For Year Ended 11/30/2014
Sheriff (cont.):						
01-20-00-6705	Association dues	1,285	2,500	3,000	3,000	3,000
01-20-00-6710	Capital expenditures	11,494	20,000	20,000	20,000	30,000
01-20-00-6713	Continuing education	28,696	24,655	35,000	35,000	35,000
01-20-00-6831	Lease of automobiles	100,000	130,000	145,000	145,000	128,743
01-20-00-6900	Reimbursable expenditures	74,093	53,348	60,000	60,000	60,000
01-20-99-6901	Reimbursable - 911	94,193	96,825	98,185	98,185	100,148
	Total Sheriff	3,426,752	3,477,945	3,619,098	3,610,598	3,614,093
Jail Operations:						
01-21-99-6103	Salaries - Correctional Officers	835,037	773,768	815,210	882,000	860,705
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	40,000
01-21-99-6147	Overtime - Correction staff	79,264	57,036	35,000	74,000	40,000
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	4,500
01-21-00-6509	Board of prisoners	118,770	106,592	115,000	115,000	115,000
01-21-00-6511	Medical care of prisoners	61,463	61,993	68,000	115,000	70,380
01-21-00-6641	Equipment rental	15,113	22,332	23,000	23,000	23,000
01-21-00-6710	Capital outlay	4,426	10,000	10,000	60,000	10,000
01-21-00-6713	Continuing education	2,698	400	3,000	3,000	8,000
01-21-00-6861	Remodeling	-	-	-	-	-
	Total Jail Operations	2,008,497	1,926,162	2,117,080	2,319,870	1,171,585
Courthouse Operations:						
01-22-99-6103	Salaries - Custodians	140,887	133,446	158,812	158,812	119,858
01-22-99-6125	Overtime	13,363	16,138	12,000	12,000	12,000
01-22-00-6401	Custodial supplies	34,783	31,523	35,000	35,000	35,000
01-22-00-6601	Electricity	113,207	97,607	108,000	108,000	108,000
01-22-00-6603	Heating	20,872	17,802	43,000	40,000	35,000
01-22-00-6621	Maintenance	49,914	49,689	50,000	100,000	41,000
01-22-00-6946	Courthouse and jail grant expenditures	29,858	-	-	-	-
01-22-00-6861	Remodeling	29,055	20,000	30,000	40,138	10,000
	Total Courthouse	431,939	366,205	436,812	493,950	360,858
Administration Building:						
01-23-99-6104	Salaries - Custodians	98,374	99,749	101,936	101,936	102,860
01-23-99-6113	Part-time Custodian	9,583	10,657	9,000	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	6,000
01-23-00-6552	Cell phones	-	-	-	-	-
01-23-00-6561	Mileage	257	174	300	300	250
01-23-00-6602	Electricity	64,525	51,304	50,000	50,000	45,000
01-23-00-6604	Heating	21,307	19,196	25,000	25,000	22,000
01-23-00-6621	Maint. Contracts-Adm Bldg	-	-	-	-	8,900
01-23-00-6622	Maintenance	35,236	34,996	30,000	25,000	24,000
01-23-00-6623	Landscaping	-	-	-	-	500
01-23-00-6624	Remodeling and painting	300	356	1,000	2,000	1,200
01-23-00-6625	Parking lot repair	-	-	-	-	3,000
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	600
	Total Administration Building	253,716	245,509	250,717	246,717	223,310

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	Estimated For Year Ended 11/30/2013	Budget For Year Ended 11/30/2014
Coroner:						
01-25-99-6101	Salary - coroner	72,152	73,956	76,696	76,696	76,695
01-25-99-6103	Salary - chief deputy	2,262	44,621	-	-	-
01-25-99-6105	Salary - deputy chief	20,359	3,279	-	-	46,050
01-25-99-6109	Salaries - adm. Deputy	31,449	32,286	77,286	79,278	33,228
NOT Assigned	Court reporter	-	-	-	-	-
01-25-99-6132	Deputy - call out	-	-	4,000	4,000	4,000
01-25-99-6145	Extra clerk hire	1,120	1,140	1,200	1,200	1,200
01-25-00-6201	Office supplies	666	666	700	700	700
01-25-00-6403	Auto expense	5,431	9,828	5,500	7,500	5,500
01-25-00-6501	Professional services	32,229	39,263	35,000	22,000	30,000
01-25-00-6522	Morgue supplies	4,284	4,770	5,000	5,000	5,000
01-25-00-6523	Toxicology services	6,538	10,027	8,500	5,500	8,500
01-25-00-6552	Cellular phones	21	-	-	-	-
01-25-00-6555	Books/subscriptions	809	1,200	1,200	1,200	1,200
01-25-00-6561	Travel expense/auto/mileage	1,520	2,056	2,750	2,750	2,750
01-25-00-6701	Miscellaneous expense	675	2,000	2,000	2,000	2,000
01-25-00-6705	Association dues/convention	655	800	800	800	800
01-25-00-6710	Capital expenditures	5,620	1,274	1,500	1,500	1,500
01-25-00-6711	Contingencies	-	-	-	-	-
01-25-00-6713	Continuing education	1,855	1,972	2,000	2,000	2,000
01-25-00-6743	Disease Contr	-	-	-	-	-
01-25-00-6831	Automobile purchase	6,200	6,200	6,985	6,985	15,447
01-25-00-6900	Reimbursement	2,018	2,397	-	-	-
	Total Coroner	195,803	237,735	231,117	219,109	236,570
Probation Office:						
01-26-99-6103	Salaries - probation office	192,294	229,954	195,439	170,000	190,530
01-26-00-6151	Employee benefits	69,658	113,400	150,244	150,000	150,400
01-26-00-6201	Office supplies	2,356	2,176	2,000	2,392	-
01-26-00-6510	Adult Monitoring	-	-	1,500	-	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	342,430
Dependent and Neglected Children:						
01-27-00-6265	Room and board	224,462	204,559	200,000	174,006	200,000
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	30,000
01-30-00-6201	Office supply	693	160	300	249	300
01-30-00-6553	Postage	-	-	-	-	-
	Total Jurors' Fees	33,163	28,824	47,620	26,001	30,300

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	Estimated For Year Ended 11/30/2013	Budget For Year Ended 11/30/2014
State's Attorney:						
01-32-99-6101	Salary - state's attorney	165,753	166,508	166,508	166,507	166,507
01-32-99-6103	Salaries - assistant state's attorneys	330,976	350,844	351,330	345,000	353,600
01-32-99-6109	Salaries - secretaries	136,253	140,078	139,660	143,659	140,624
01-32-00-6118	Salaries - special assistant state's	763	1,985	2,000	2,000	2,000
01-32-00-6119	Spec. Asst. Contractual	-	4,965	5,000	5,000	5,000
01-32-99-6147	Overtime	354	800	1,000	1,000	1,000
01-32-00-6201	Office supplies	6,998	7,076	7,000	7,000	7,000
01-32-00-6503	Contractual expense	4,404	4,306	4,500	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	5,500
01-32-00-6533	Appellate services	15,733	15,000	15,000	15,000	15,000
01-32-00-6535	Extradition expense attorney	1,000	-	2,500	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	14,500
01-32-00-6539	Intern expense	5,642	6,468	6,500	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	16,000
01-32-00-6561	Travel expense	2,546	3,326	3,500	3,500	3,500
01-32-00-6642	Copier expense	3,197	3,127	3,200	3,200	3,200
01-32-00-6701	Miscellaneous expense	493	239	500	500	500
01-32-00-6705	Association dues	6,230	5,811	6,300	6,300	6,300
01-32-00-6710	Capital expenditures	1,457	1,494	1,500	1,643	1,500
01-32-00-6712	Contingency	-	-	250	250	250
	Covert activities	145	57	-	-	-
	Total State's Attorney	748,965	783,753	790,572	751,962	755,481
Victim Witness Costs:						
01-33-99-6103	Salaries	41,665	42,725	42,707	43,700	43,700
01-33-00-6130	Program administration	3,243	2,899	3,000	3,000	3,000
01-33-00-6513	Children's advocacy center	4,342	9,862	10,000	10,000	10,000
01-33-00-6559	Printing and advertising	1,641	1,691	1,700	1,700	1,700
01-33-00-6654	Dues and training	1,555	1,390	1,500	1,500	1,500
01-33-00-6710	Capital expenditures	-	200	200	200	200
01-33-00-6740	Emergency services	400	200	200	200	200
	Total victim witness costs	52,846	58,967	59,307	60,300	60,300
Juvenile Justice:						
01-34-99-6101	Department Head	56,423	57,780	57,834	58,834	58,834
01-34-99-6109	Secretary	15,394	15,764	15,779	16,779	16,779
01-34-00-6201	Office supplies	387	946	1,000	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	4,000
01-34-00-6654	Dues and Training	-	2,024	2,000	2,000	2,000
	Total Juvenile Justice	73,782	80,608	80,613	82,709	82,613

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	Estimated For Year Ended 11/30/2013	Budget For Year Ended 11/30/2014
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	-	600
01-50-99-6109	Salaries-Secretary	9,449	9,677	9,686	9,367	10,179
01-50-00-6164	I.M.R.F Costs	-	-	3,086	-	-
01-50-00-6153	Health Insurance	-	-	-	-	-
01-50-00-6201	Office supplies	199	400	400	257	400
01-50-00-6501	Professional services	-	-	-	-	-
01-50-00-6552	Cellular Phone	-	-	-	-	-
01-50-00-6561	Mileage	493	500	500	53	200
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	500
01-50-00-6643	Office Rent	-	-	2,010	-	-
01-50-00-6650	Special projects	1,507	1,500	1,500	638	1,500
01-50-00-6651	Recycling program	1,500	2,046	1,500	2,025	5,500
01-50-00-6709	Conferences/dues	249	300	600	-	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	500
01-50-00-6900	Reimburse	-	-	-	-	-
01-50-00-6920	ERCO grants	-	3,792	3,800	2,700	3,800
	Total ERCO	53,459	59,667	49,090	24,319	23,779
Land Use:						
01-51-99-6101	Salary - Department Head	67,093	68,706	68,770	64,345	69,770
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	26,150
01-51-99-6109	Salaries - secretary	27,243	27,898	27,924	30,883	27,924
01-51-00-6122	Engineer	-	-	-	-	-
01-51-99-6124	Plumbing inspector	3,540	3,400	4,000	2,400	3,000
01-51-00-6201	Office supplies	499	296	800	479	600
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	-	2,000
01-51-00-6562	Auto expense	4,649	4,718	5,000	3,143	3,000
01-51-00-6642	Copier rental	7,835	5,807	7,000	8,371	7,000
01-51-00-6701	Miscellaneous expense	579	485	1,000	70	500
01-51-00-6705	Association dues and convention expense	231	250	250	330	300
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	-	1,500
01-51-00-6715	Radon Event	-	-	-	-	-
01-51-00-6900	Reimbursable expenditures	-	-	5,000	8,597	2,000
	Sterling Codifiers	-	-	-	-	-
	Consulting long range planning	289	-	-	-	-
	Total Land Use	203,369	144,533	151,294	144,481	143,744

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	Estimated For Year Ended 11/30/2013	Budget For Year Ended 11/30/2014
Zoning Board of Appeals:						
01-52-99-6103	Salaries	2,175	2,175	2,500	1,912	2,000
01-52-00-6559	Printing and advertising	173	502	500	-	200
01-52-00-6561	Mileage	193	202	300	204	200
	Total Zoning Board of Appeals	2,541	2,879	3,300	2,116	2,400
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	2,000
01-53-00-6713	Continuing education	-	-	-	-	-
	Total Planning Commission	2,637	2,121	4,000	1,685	2,000
Board of Review:						
01-54-99-6101	Salaries - board of review	25,880	25,880	25,930	23,048	25,928
01-54-99-6102	Salary - chairman supplement	748	748	700	690	748
01-54-99-6145	Salaries - extra clerk hire	168	-	-	-	-
01-54-00-6559	Printing and advertising	1,361	1,058	1,500	884	1,500
01-54-00-6561	Travel expense and mileage	-	-	100	-	100
01-54-00-6713	Continuing education	-	-	-	-	-
	Total Board of Review	28,157	27,686	28,230	24,622	28,276
Supervisor of Assessments:						
01-55-99-6101	Salary - supervisor of assessments	74,658	76,453	76,515	77,515	77,524
01-55-99-6103	Salaries - office	181,831	185,224	181,791	166,871	172,633
01-25-99-6145	Extra clerk salaries	-	-	20,000	39,099	24,612
01-55-00-6201	Office supplies	2,370	1,913	2,000	1,636	2,000
01-55-00-6501	Professional services - legal	3,053	15,828	30,000	9,857	45,000
01-55-00-6503	Contractual services - legal updating and maintenance of assessment maps and aerial maps	-	-	-	-	30,500
01-55-00-6508	Data processing	-	-	-	-	19,420
01-55-00-6527	Appraisals	29,969	17,378	25,000	16,813	17,000
01-55-00-6552	Cellular phone	-	-	-	-	-
01-55-00-6559	Printing and advertising	36,585	36,158	32,710	37,864	37,650
01-55-00-6561	Travel and mileage	162	614	2,150	1,339	1,910
01-55-00-6642	Copier lease	547	575	2,000	879	2,203
01-55-00-6653	Dues and publications	949	1,282	1,985	1,888	1,903
01-55-00-6710	Capital expenditures	-	-	-	-	-
01-55-00-6713	Continuing education	476	1,925	5,760	4,335	4,260
01-55-00-6725	Farmland review committee	-	-	420	-	420
	Licenses	22,500	-	-	-	-
	Total Supervisor of Assessments	353,100	337,350	380,331	358,096	437,035

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	Estimated For Year Ended 11/30/2013	Budget For Year Ended 11/30/2014
Election Costs:						
01-57-99-6103	Salaries - clerk hire	54,448	59,273	59,219	58,336	58,336
01-57-00-6133	Salaries - election judges	47,102	109,747	65,000	47,457	110,000
01-57-00-6134	Contractual Services	133,280	203,302	138,000	120,660	202,000
01-57-99-6145	Salaries - extra clerk hire	12,177	14,575	15,000	15,000	15,000
01-57-00-6201	Supplies and ballots	10,337	12,191	18,500	18,000	15,000
01-57-00-6209	Printing of notices and ballots	9,444	13,904	12,300	12,300	15,000
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	25,000
01-57-00-6561	Travel expense and mileage	2,219	5,421	3,800	2,256	5,600
01-57-00-6643	Polling place rental	3,225	6,300	4,800	3,225	6,300
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	452,236
Regional Superintendent of Schools:						
01-61-99-6109	Salaries - secretaries	34,457	35,498	38,026	33,272	41,206
01-61-99-6117	Contractual Services	5,662	3,857	6,000	6,242	5,500
01-61-00-6151	Employee benefits	6,475	5,493	18,000	6,142	7,380
01-61-00-6160	Self Insurance Bond Retirement	-	-	-	-	-
01-61-00-6201	Office supplies	3,150	2,511	3,200	3,641	3,200
01-61-00-6405	Rental of Equipment	1,164	867	-	-	-
01-61-00-6551	Telephone	5,703	6,507	1,600	1,401	1,250
01-61-00-6553	Postage	2,322	2,735	2,300	1,717	2,000
01-61-00-6555	Books and periodicals	436	412	550	618	500
01-61-00-6561	Travel expense and mileage	5,746	6,455	5,000	4,485	5,000
01-61-00-6581	Insurance	1,029	2,550	2,000	-	2,150
01-61-00-6642	Copier rental	-	-	800	572	750
01-61-00-6705	Association dues and conference	2,882	3,028	2,600	412	2,350
01-61-00-6710	Capital outlay	1,520	1,334	2,000	-	2,000
01-61-00-6723	Regional board of trustees expense	97	71	100	14	200
	Total Regional Superintendent of Schools	70,643	71,318	82,176	58,516	73,486
911 Center						
01-49-99-6129	Salaries - Dispatch	-	-	-	-	1,003,370
01-49-00-6201	Office Supplies	-	7,500	-	950	2,000
01-49-00-6251	Operating Supplies	3,635	11,986	8,000	8,200	8,000
01-49-00-6602	Utility-Electricity	9,685	22,377	36,000	28,000	28,000
01-49-00-6621	Repairs & Maintenance	-	8,000	4,000	9,000	8,000
01-49-00-6701	Miscellaneous	-	-	-	1,200	2,000
01-49-00-6710	Capital Expenditures	-	2,000	-	-	-
	Total 911 Center	13,320	51,863	48,000	47,350	1,051,370
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	764,947

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	Estimated For Year Ended 11/30/2013	Budget For Year Ended 11/30/2014
Employee Welfare:						
01-92-00-6153	Employee insurance	2,063,612	2,436,252	1,750,000	2,005,000	2,131,027
01-92-00-6155	Sick pay reimbursement	4,282	4,500	5,000	6,751	5,000
01-92-00-6156	Employee incentive program	-	-	-	-	-
	Total Employee Welfare	2,067,894	2,440,752	1,755,000	2,011,751	2,136,027
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	62,500
01-93-00-6502	Labor relations	9,174	36,068	7,000	50,000	22,500
01-93-00-6503	Prof. Services-other	-	-	-	5,000	-
01-93-00-6512	Budget preparation services	8,000	10,875	8,000	8,000	8,500
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	38,125
01-93-00-6740	Kendall Grundy Community Action	-	15,904	14,200	14,200	15,441
01-93-00-6742	Coop extension	50,000	50,000	50,000	50,000	40,000
01-93-00-6744	GEDC	21,500	25,032	25,032	25,032	22,500
01-93-00-6745	Historical Society	9,500	6,750	6,750	6,750	4,000
01-93-00-6746	Carbon Hill Museum	1,425	1,425	1,425	1,425	1,400
01-93-00-6747	Hazmat Contribution	19,000	20,000	20,000	20,000	20,000
01-93-00-6751	Chamber of Commerce	6,531	7,906	7,509	7,509	7,000
01-93-00-6752	Faircom	-	-	-	-	2,000
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	4,000
01-93-00-6916	Grundy County Soil & Water	2,500	2,500	2,500	2,500	2,500
01-93-00-6917	Canal Corridor	4,750	4,750	4,750	4,750	2,500
01-93-00-6920	No Tolerance Task Force (NTTF)	-	-	-	-	33,000
	Total Professional Services	320,010	360,879	358,416	406,416	285,966
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	200,000
		143,811	32,989	247,500	75,000	200,000
School Site Donation :						
		11,869	27,305	10,000	10,000	6,000
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	Estimated For Year Ended 11/30/2013	Budget For Year Ended 11/30/2014
Veterans Assistance:						
01-97-99-6101	Salaries	41,804	42,974	42,849	43,810	43,849
01-97-99-6103	Secretary salaries	28,603	19,300	30,318	31,233	31,318
01-97-99-6109	Clerical salaries	13,394	627	10,900	2,130	2,500
01-97-00-6151	IMRF Benefits	8,915	7,412	10,600	9,083	8,675
01-97-00-6152	FICA Benefits -Employer Share	6,343	4,544	6,300	5,490	5,309
01-97-00-6153	Liability Insurance	2,096	8,474	8,500	7,755	7,755
01-97-00-6201	Office Supplies	2,176	620	600	308	250
01-97-00-6465	Workers Comp	182	-	500	-	-
01-97-00-6466	Unemployment Benefits	73	252	400	2,626	2,588
01-97-00-6501	Professional Services	721	13,495	5,000	10,836	7,500
01-97-00-6503	Contracted Service	14,211	12,922	14,400	24,024	23,000
01-97-00-6508	Data Processing Services	-	2,464	2,000	1,599	1,600
01-97-00-6551	Telephone	1,078	689	1,000	982	1,000
01-97-00-6552	Auto Expense	1,548	6,897	8,600	11,686	9,500
01-97-00-6553	Postage	320	487	500	491	450
01-97-00-6555	Books & Periodicals	110	276	150	110	150
01-97-00-6559	Printing & Advertising	1,164	608	1,000	995	1,000
01-97-00-6561	Travel Expense	7,287	2,990	4,000	1,355	3,000
01-97-00-6575	VAC Events	-	-	-	-	-
01-97-00-6581	Insurance Employers Share	18,863	27,266	23,213	23,213	23,213
01-97-00-6601	Utilities	1,880	884	1,500	875	900
01-97-00-6626	Facilities Maintenance	-	-	-	-	-
01-97-00-6642	Copier Expense	-	1,150	1,500	1,477	1,500
01-97-00-6643	Rent Expense	9,486	7,653	8,316	8,316	8,316
01-97-00-6700	Assistance to Veterans	1,260	4,004	4,000	5,783	5,500
01-97-00-6701	VAC Other Expenses	-	228	300	278	300
01-97-00-6705	Association Dues	-	125	350	510	350
01-97-00-6710	Capital Outlay	-	-	-	-	-
01-97-00-6711	Contingency Fund	-	-	-	-	-
01-97-00-6713	Continuing Education	1,424	890	500	400	400
01-97-00-6801	Office Equipment	2,267	495	500	474	300
01-97-00-6802	Computer Equipment	133	1,418	600	600	600
Total Veterans Assistance		165,338	169,144	188,396	196,439	190,823
Technology Budget:						
01-98-99-6101	Director	71,893	73,622	73,690	73,690	125,365
01-98-99-6103	Salaries	106,700	106,006	114,328	112,000	75,858
01-98-00-6202	Computer Supplies	19,378	15,808	20,000	16,000	17,500
01-98-00-6314	County Clerk	-	-	10,000	9,000	11,399
01-98-00-6315	Treasurer	3,900	635	38,590	50,000	37,150
01-98-00-6503	Contract Services	-	-	-	-	-
01-98-00-6508	Data Processing Services	55,121	40,299	45,000	35,000	37,500
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	199,560
01-98-00-6626	Facilities Maintenance	-	-	-	-	-
01-98-00-6710	Capital Outlay	63,045	88,304	65,000	97,000	73,856
01-98-00-6711	Technology replacement	31,498	11,565	-	45,000	45,000
01-98-00-6713	Continuing Education	5,984	4,887	6,000	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	4,000
01-98-00-6937	Web Maintenance	-	-	10,000	8,000	5,000
01-98-00-6355	County assessor	2,913	2,509	-	-	-
Total Technology Budget		624,496	637,704	634,608	759,690	638,188
Total expenditures - General Fund		14,628,374	15,090,928	15,060,510	15,230,271	15,377,014

COUNTY OF GRUNDY, ILLINOIS
COUNTY HEALTH DEPARTMENT FUND
ESTIMATED 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	Estimated For Year Ended 11/30/2013	Budget For Year Ended 11/30/2014
Cash balance, beginning of fiscal year		-	-	-	-	-
Estimated revenues:						
01-40-00-3345	Grants	932,866	775,578	819,267	910,000	1,034,916
01-40-00-3450	Fees	242,293	295,306	301,360	220,800	180,320
01-40-00-3719	WIC Vouchers	409,167	319,020	400,000	400,000	400,000
01-40-00-3720	Vaccines	74,304	59,448	80,000	80,000	80,000
01-40-00-3920	Transfers	-	-	-	-	-
	Total revenues	1,658,630	1,449,352	1,600,627	1,610,800	1,695,236
Total funds available		1,658,630	1,449,352	1,600,627	1,610,800	1,695,236
Budgeted expenditures:						
01-40-99-6101	Salary - Administrator	57,759	59,720	60,875	63,147	70,550
01-40-99-6103	Salaries - Union	656,413	721,581	773,916	770,082	624,072
01-40-00-6117	Salaries - contractual	10,686	3,438	5,000	5,250	62,909
01-40-99-6138	Salary - Supervisory	209,332	221,590	221,342	214,818	272,848
01-40-99-6145	Overtime	-	-	300	-	700
01-40-00-6201	Office supplies	6,278	4,984	4,000	4,078	5,000
01-40-00-6204	Senior Program supplies	2,031	879	2,000	2,292	2,000
01-40-00-6281	Environmental health supplies	2,566	3,599	3,100	3,159	3,100
01-40-00-6283	Nursing supplies	13,420	4,678	5,000	5,100	5,000
01-40-00-6285	Mental health supplies	2,643	524	2,000	2,073	2,000
01-40-00-6286	Mental health labs	-	2,836	1,500	1,501	2,000
01-40-00-6287	Health education supplies	-	6	1,000	1,234	1,400
01-40-00-6289	Mental Health Pharmaceuticals	11,767	10,000	12,000	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	3,000
01-40-00-6640	CARF accreditation	6,869	-	-	-	-
01-40-00-6548	Psychiatrist - psychologist servs	41,290	44,050	57,800	38,740	57,800
01-40-00-6549	Nutritionist services	-	-	-	-	-
01-40-00-6551	Telephone	2,414	6,707	4,116	5,238	11,471
01-40-00-6553	Postage	584	329	500	899	1,168
01-40-00-6559	Printing and advertising	1,211	3,933	1,000	2,927	4,248
01-40-00-6561	Travel expense and mileage	7,866	6,655	10,000	10,141	8,450
01-40-00-6562	Auto expense	3,849	3,397	3,000	4,858	2,995
01-40-00-6581	Health insurance	242,343	232,724	245,000	223,910	250,000
01-40-00-6640	CARF	-	-	450	200	8,000
01-40-00-6642	Copier rental	5,000	-	2,000	-	10,885
01-40-00-6645	IPLAN consultation	18,300	-	-	-	-
01-40-00-6705	Association dues and expense	2,987	2,232	1,800	2,664	1,675
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	7,005
01-40-00-6717	Auditing services	-	1,000	-	500	500
01-40-00-6718	SFIA-State	-	200	-	125	-
01-40-00-6719	WIC Vouchers	409,167	319,020	400,000	400,000	400,000
01-40-00-6720	Vaccines	74,304	59,448	80,000	80,000	80,000
01-40-00-6741	Restricted use expenses	9,992	16,928	8,594	9,352	4,886
01-40-00-6743	Communicable disease control	23,032	16,272	15,000	15,000	20,500
01-40-00-6801	Equipment and furniture	7,273	452	500	500	2,875
01-40-00-6900	Reimbursable expenditures	-	-	-	191	-
01-40-00-6802	Computer related expenses	3,264	6,406	10,000	10,211	11,475
01-40-00-6902	Tobacco free	10,428	14,557	20,000	19,105	7,222
	Contingency (medical emergency)	4,946	2,904	-	-	-

COUNTY OF GRUNDY, ILLINOIS
COUNTY HEALTH DEPARTMENT FUND
 ESTIMATED 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	Estimated For Year Ended 11/30/2013	Budget For Year Ended 11/30/2014
Budgeted expenditures: (Continued)						
01-40-00-6905	TITLE III-E Caregivers	13,472	16,090	16,227	11,686	13,344
01-40-00-6907	West Nile Virus	413	7,551	5,508	5,508	7,482
01-40-00-6909	Bio-terrorism	55,754	28,811	40,882	41,495	11,109
01-40-00-6910	FCM - FFP	-	-	-	-	-
01-40-00-6912	Jail visits	-	-	-	-	-
01-40-00-6913	Women's Health Fair	-	-	95	95	700
01-40-00-6918	Teen Parents	100	-	-	-	-
01-40-00-6920	CRI Grant	39,875	23,053	35,447	35,834	4,867
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	1,976,755	1,859,589	2,064,927	2,074,654	1,995,236
County subsidy		318,125	410,237	464,300	463,854	300,000
Cash balance, end of fiscal year		-	-	-	-	-

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

	Actual For Year Ended 11/30/2011	Actual For Year Ended 11/30/2012	Budget For Year Ended 11/30/2013	Estimated For Year Ended 11/30/2013	Budget For Year Ended 11/30/2014
Cash balance, beginning of fiscal year	2,003,015	531,267	930,735	930,735	681,290
Estimated revenues:					
10-01-00-3100 Property taxes	1,930,369	1,875,097	1,905,740	1,905,740	1,842,322
10-01-00-3350 Sale of equipment	7,580	-	37,000	-	11,000
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	278,000
10-01-00-3601 Brisbin Road income	-	-	-	-	-
10-01-00-3610 Interest income	1,658	986	1,000	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	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	100,000
Total revenues	2,279,698	2,291,915	2,251,476	2,449,709	2,332,322
Total funds available	4,282,713	2,823,182	3,182,211	3,380,444	3,013,612
Budgeted expenditures:					
10-01-99-6103 Salary - maintenance	347,453	356,201	356,262	344,678	372,736
10-01-99-6122 Salary - engineering technician	115,835	95,921	118,972	107,134	118,318
10-01-99-6123 Salary - office manager	31,375	32,129	32,159	30,550	33,150
10-01-99-6125 Salaries - overtime and extra help	72,176	40,341	75,000	59,293	75,000
10-01-00-6153 Employee insurance	169,245	154,987	168,000	168,000	168,000
10-01-00-6201 Office supplies	5,381	11,352	7,500	7,500	7,500
10-01-00-6251 Operating supplies	11,926	12,604	15,000	15,000	15,000
10-01-00-6253 Fuel	126,148	82,582	90,000	84,215	100,000
10-01-00-6407 Road repairs and maintenance	903,678	345,489	1,092,500	1,058,114	432,000
10-01-00-6514 Engineering services	41,479	136,302	30,000	298,890	165,000
10-01-00-6515 Drug Testing	-	461	1,000	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	3,500
10-01-00-6601 Utilities	37,593	29,778	50,000	30,000	35,000
10-01-00-6621 Maintenance and repairs - equipment	73,500	84,486	50,000	85,000	50,000
10-01-00-6623 Building repairs and maintenance	10,490	8,888	7,500	18,000	437,500
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	10,000
10-01-00-6841 Purchase of equipment and improvements	112,542	289,483	175,000	154,780	150,000
10-01-00-6906 Future Projects	-	-	50,000	-	-
Total expenditures	2,071,446	1,692,447	2,332,393	2,499,154	2,173,704
Other financing sources (uses)- Operating transfer (to) from:					
Country Motor Fuel	(50,000)	-	-	-	-
Highway Restricted	(1,630,000)	(200,000)	(200,000)	(200,000)	(200,000)
Cash balance, end of fiscal year	531,267	930,735	649,818	681,290	639,908

COUNTY OF GRUNDY, ILLINOIS
HIGHWAY RESTRICTED FUND
ESTIMATED 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	Estimated For Year Ended 11/30/2013	Budgeted For Year Ended 11/30/2014
Cash balance, beginning of fiscal year	1,415,000	3,201,144	3,228,755	3,228,755	2,997,476
Estimated revenues:					
11-01-00-3500 Revenues	327,048	5,996	-	107,534	-
11-01-00-3610 Interest	-	-	-	5,000	5,000
Total revenues	327,048	5,996	-	112,534	5,000
Total funds available	1,742,048	3,207,140	3,228,755	3,341,289	3,002,476
Budgeted expenditures:					
11-01-00-6500 Expenditures	170,904	178,385	250,000	543,813	1,600,000
Total expenditures	170,904	178,385	250,000	543,813	1,600,000
Other financing sources (uses)- Operating transfer (to) from: Total transfers	1,630,000	200,000	200,000	200,000	200,000
Cash balance, end of fiscal year	3,201,144	3,228,755	3,178,755	2,997,476	1,602,476

COUNTY OF GRUNDY, ILLINOIS
COUNTY BRIDGE FUND
ESTIMATED 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	Estimated For Year Ended 11/30/2013	Budget For Year Ended 11/30/2014
Cash balance, beginning of fiscal year	189,045	327,834	203,002	203,002	311,284
Estimated revenues:					
12-01-00-3100 Property taxes	268,395	264,010	262,418	262,418	397,418
12-01-00-3370 Reimbursements from other agencies	196,388	-	-	376,481	165,000
12-01-00-3500 Federal Projects	210,327	-	-	-	-
12-01-00-3610 Interest on income	502	491	1,000	500	500
Total revenues	675,612	264,501	263,418	639,399	562,918
Total funds available	864,657	592,335	466,420	842,401	874,202
Budgeted expenditures:					
12-01-00-6500 Federal Projects	-	-	-	-	-
12-01-00-6621 Repairs to existing bridges	-	4,963	10,000	10,000	10,000
12-01-00-6851 New bridge construction	536,823	384,370	512,000	521,117	841,000
Total expenditures	536,823	389,333	522,000	531,117	851,000
Cash balance, end of fiscal year	327,834	203,002	(55,580)	311,284	23,202

COUNTY OF GRUNDY, ILLINOIS
FEDERAL AID MATCHING FUND
ESTIMATED 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	Estimated For Year Ended 11/30/2013	Budget For Year Ended 11/30/2014
Cash balance, beginning of fiscal year	1,518,417	1,092,073	1,263,594	1,263,594	362,721
Estimated revenues:					
13-01-00-3100 Property taxes	601,229	591,210	587,646	587,646	587,646
Tarp Funding	330,000	-	-	-	-
13-01-00-3600 Other income	-	-	-	-	600,000
13-01-00-3610 Interest income	4,334	2,161	2,000	2,000	1,000
Total revenues	935,563	593,371	589,646	589,646	1,188,646
Total funds available	2,453,980	1,685,444	1,853,240	1,853,240	1,551,367
Budgeted expenditures:					
13-01-00-6855 County highway, bridge and construction	1,361,907	421,850	1,550,000	1,490,519	1,300,000
Cash balance, end of fiscal year	1,092,073	1,263,594	303,240	362,721	251,367

COUNTY OF GRUNDY, ILLINOIS
TUBERCULOSIS FUND
ESTIMATED 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	Estimated For Year Ended 11/30/2013	Budget For Year Ended 11/30/2014
Cash balance, beginning of fiscal year	109,572	123,800	123,624	123,624	125,465
Estimated revenues:					
14-01-00-3100 Property Taxes	43,039	42,375	42,000	42,000	42,000
Total funds available	152,611	166,175	165,624	165,624	167,465
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	-	5,000
14-01-00-6501 Professional services	750	-	4,000	-	4,000
14-01-00-6503 Contractual services to Grundy County Health Department	26,000	40,000	40,000	40,000	90,000
14-01-00-6529 X-ray & Lab expenses	248	908	4,000	-	4,000
14-01-00-6561 Travel expense & mileage	-	-	200	54	200
14-01-00-6707 Board member expense	-	-	-	-	-
14-01-00-6713 Continuing education	200	32	250	105	250
Total expenditures	28,811	42,551	53,450	40,159	103,450
Cash balance, end of fiscal year	123,800	123,624	112,174	125,465	64,015

COUNTY OF GRUNDY, ILLINOIS
LAW LIBRARY FUND
ESTIMATED 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	Estimated For Year Ended 11/30/2013	Budget For Year Ended 11/30/2014
Cash balance, (deficit) beginning of fiscal year	17,263	18,362	17,221	17,221	14,331
Estimated revenues:					
15-01-00-3410 Law library fees	14,994	13,578	15,000	13,000	16,000
Total funds available	32,257	31,940	32,221	30,221	30,331
Budgeted expenditures:					
15-01-00-6555 Books & Periodicals	13,895	14,719	15,000	15,890	16,000
Cash balance, (deficit) end of fiscal year	18,362	17,221	17,221	14,331	14,331

COUNTY OF GRUNDY, ILLINOIS
ILLINOIS MUNICIPAL RETIREMENT AND SOCIAL SECURITY FUND
ESTIMATED 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	Estimated For Year Ended 11/30/2013	Budget For Year Ended 11/30/2014
Cash balance, beginning of fiscal year	775,596	886,004	1,056,312	1,056,312	1,045,142
Estimated revenues:					
16-01-00-3100 Property taxes IMRF	1,604,832	1,658,882	1,725,000	1,725,000	1,750,000
16-01-00-3180 IL P.P. replacement tax	12,513	10,000	10,000	10,000	10,000
16-01-00-3600 Property taxes SS	787,123	779,282	775,000	775,000	850,000
16-01-00-3610 Interest income	126	45	-	-	-
Total revenues	2,404,594	2,448,209	2,510,000	2,510,000	2,610,000
Total funds available	3,180,190	3,334,213	3,566,312	3,566,312	3,655,142
Budgeted expenditures:					
16-01-00-6151 IMRF	1,525,494	1,520,838	1,650,000	1,650,000	1,650,000
16-01-00-6152 Contributions to Social Security System	768,692	757,063	723,500	723,500	725,000
16-01-00-6153 Contributions for 911- dispatchers	-	-	147,670	147,670	147,670
Total expenditures	2,294,186	2,277,901	2,521,170	2,521,170	2,522,670
Cash balance, end of fiscal year	886,004	1,056,312	1,045,142	1,045,142	1,132,472

COUNTY OF GRUNDY, ILLINOIS
EMERGENCY SERVICES AND DISASTER AGENCY FUNDS
 ESTIMATED 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	Estimated For Year Ended 11/30/2013	Budget For Year Ended 11/30/2014
Cash balance, beginning of fiscal year	69,523	29,976	17,160	17,160	4,295
Estimated revenues:					
18-01-00-3343 Reimbursement from State of Illinois	66,618	38,827	17,000	4,500	25,000
18-01-00-3422 Donation or Grants	1,875	25,350	2,000	1,505	2,000
18-01-00-3600 Miscellaneous revenues	-	-	12,000	28,554	12,000
Total revenues	68,493	64,177	31,000	34,559	39,000
Total funds available	138,016	94,153	48,160	51,719	43,295
Budgeted expenditures:					
18-01-99-6101 Salary - director	60,837	62,299	62,358	63,358	63,357
18-01-99-6103 Salary -deputy director	42,000	43,010	43,050	44,050	44,050
18-01-99-6109 Salaries - secretary	21,629	22,149	22,170	23,170	23,166
18-01-00-6201 Office supplies	1,809	2,643	2,500	2,515	2,700
18-01-00-6551 Telephone	1	2,189	2,790	2,691	5,180
18-01-00-6552 Cellular phones	3,661	3,720	3,240	3,240	3,240
18-01-00-6561 Travel expense and mileage	3,395	3,944	7,210	2,344	7,458
18-01-00-6621 Maintenance and repairs to equipment	4,615	4,632	4,000	3,250	3,940
18-01-00-6642 Copier rental	886	794	1,250	1,200	1,700
18-01-00-6710 Capital outlay	680	7,276	1,900	-	5,000
18-01-00-6711 Contingencies	1,000	21,000	2,000	23,324	10,000
18-01-00-6713 Continuing education	1,060	2,281	4,350	4,350	3,750
18-01-00-6745 Emergency operating center expense	14,467	15,637	15,000	14,750	19,850
18-01-00-6841 Purchase of equipment	7,000	15,419	7,000	7,000	9,000
18-01-00-6900 Reimbursable Exp.	-	-	-	-	10,000
Total expenditures	163,040	206,993	178,818	195,242	212,391
Other financing sources-					
Transfer from General Fund	55,000	130,000	147,818	147,818	173,391
Cash balance, (deficit) end of fiscal year	29,976	17,160	17,160	4,295	4,295

COUNTY OF GRUNDY, ILLINOIS
COUNTY MOTOR FUEL TAX FUND
ESTIMATED 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	Estimated For Year Ended 11/30/2013	Budget For Year Ended 11/30/2014
Cash balance, beginning of fiscal year	895,799	521,876	870,942	870,942	82,425
Estimated revenues:					
19-01-00-3343 Allotments from State of Illinois	948,124	1,043,627	900,000	900,000	900,000
19-01-00-3600 Miscellaneous income	177,835	48,925	48,925	50,148	50,148
19-01-00-3610 Interest income	9,630	1,464	1,200	1,200	1,200
Total revenues	1,135,589	1,094,016	950,125	951,348	951,348
Total funds available	2,031,388	1,615,892	1,821,067	1,822,290	1,033,773
Budgeted expenditures:					
19-01-99-6101 Salary - county superintendent of highways	97,575	97,850	97,850	100,296	100,296
19-01-00-6857 County highway road maintenance and construction	1,261,937	447,100	1,300,000	1,439,569	600,000
19-01-00-6900 Reimbursements to county highway labor	100,000	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	100,000
Total expenditures	1,559,512	744,950	1,597,850	1,739,865	900,296
Other financing sources (uses):					
Transfer in	50,000	-	-	-	-
Cash balance, end of fiscal year	521,876	870,942	223,217	82,425	133,477

COUNTY OF GRUNDY, ILLINOIS
UNEMPLOYMENT INSURANCE FUND
ESTIMATED 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	Estimated For Year Ended 11/30/2013	Budget For Year Ended 11/30/2014
Cash balance, beginning of fiscal year	<u>(13,639)</u>	<u>(6,537)</u>	<u>43,408</u>	<u>43,408</u>	<u>37,908</u>
Estimated revenues:					
20-01-00-3610 Unemployment Ins. Income	<u>28,491</u>	<u>55,311</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Total funds available	<u>14,852</u>	<u>48,774</u>	<u>53,408</u>	<u>53,408</u>	<u>47,908</u>
Budgeted expenditures:					
20-01-00-6161 Unemployment Ins. Costs	<u>21,389</u>	<u>5,366</u>	<u>15,000</u>	<u>15,500</u>	<u>15,000</u>
Total expenditures	<u>21,389</u>	<u>5,366</u>	<u>15,000</u>	<u>15,500</u>	<u>15,000</u>
Cash balance, end of fiscal year	<u><u>(6,537)</u></u>	<u><u>43,408</u></u>	<u><u>38,408</u></u>	<u><u>37,908</u></u>	<u><u>32,908</u></u>

COUNTY OF GRUNDY, ILLINOIS
LIABILITY INSURANCE FUND
ESTIMATED 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	Estimated For Year Ended 11/30/2013	Budget For Year Ended 11/30/2014
Cash balance, beginning of fiscal year	1,445,360	1,681,099	2,050,047	2,050,047	2,140,047
Estimated revenues:					
21-01-00-3100 Property taxes	1,535,158	1,508,121	1,500,000	1,500,000	1,400,000
21-01-00-3101 Bond and Interest	63,443	523,424	600,000	600,000	600,000
21-01-00-3610 Interest income	-	-	-	-	-
Total revenues	1,598,601	2,031,545	2,100,000	2,100,000	2,000,000
Total funds available	3,043,961	3,712,644	4,150,047	4,150,047	4,140,047
Budgeted expenditures:					
21-01-00-6163 Self Insurance Bond Retirement	62,862	362,597	600,000	600,000	600,000
21-01-00-6581 Insurance Expenses - Premiums and Claims	-	-	200,000	80,000	80,000
Total expenditures	62,862	362,597	800,000	680,000	680,000
Other financing sources-					
Transfer to the Highway Fund	-	-	-	-	-
Transfer to the Security Systems Fund	-	-	(30,000)	(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)	(1,300,000)
Total from other sources	(1,300,000)	(1,300,000)	(1,330,000)	(1,330,000)	(1,330,000)
Cash balance, end of fiscal year	1,681,099	2,050,047	2,020,047	2,140,047	2,130,047

COUNTY OF GRUNDY, ILLINOIS
WORKMEN'S COMPENSATION INSURANCE FUND
ESTIMATED 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	Estimated For Year Ended 11/30/2013	Budget For Year Ended 11/30/2014
Cash balance, beginning of fiscal year	174,975	146,476	106,451	106,451	71,599
Estimated revenues:					
22-01-00-3100 Property taxes	-	-	-	-	-
22-01-00-3600 Miscellaneous Income	-	-	-	148	-
22-01-00-3610 Interest income	-	-	-	-	-
Total revenues	-	-	-	148	-
Total funds available	174,975	146,476	106,451	106,599	71,599
Budgeted expenditures:					
22-01-00-6165 Expenditures	28,499	40,025	35,000	35,000	35,000
Total expenditures	28,499	40,025	35,000	35,000	35,000
Cash balance, end of fiscal year	146,476	106,451	71,451	71,599	36,599

COUNTY OF GRUNDY, ILLINOIS
TREASURER AUTOMATION FUND
ESTIMATED 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	Estimated For Year Ended 11/30/2013	Budget For Year Ended 11/30/2014
Cash balance, beginning of fiscal year	41,055	51,637	53,764	53,764	55,364
Estimated revenues:					
23-01-00-3410 Fees	13,790	5,606	13,000	5,600	5,600
Total funds available	54,845	57,243	66,764	59,364	60,964
Budgeted expenditures -					
23-01-00-6741 Restricted Use	3,208	3,479	4,000	4,000	4,000
Cash balance, end of fiscal year	51,637	53,764	62,764	55,364	56,964

COUNTY OF GRUNDY, ILLINOIS
ANIMAL CONTROL POPULATION FEES FUND
 ESTIMATED 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	Estimated For Year Ended 11/30/2013	Budget For Year Ended 11/30/2014
Cash balance, beginning of fiscal year	52,839	62,107	73,213	73,213	78,115
Estimated revenues:					
26-01-00-3410 Fees	9,268	11,106	10,000	7,902	10,000
Total funds available	62,107	73,213	83,213	81,115	88,115
Budgeted expenditures:					
26-01-00-6741 Expenditures	-	-	10,000	3,000	10,000
Total expenditures	-	-	10,000	3,000	10,000
Cash balance, end of fiscal year	62,107	73,213	73,213	78,115	78,115

COUNTY OF GRUNDY, ILLINOIS
ANIMAL CONTROL DONATION FUND
ESTIMATED 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	Estimated For Year Ended 11/30/2013	Budget For Year Ended 11/30/2014
Cash balance, beginning of fiscal year	32,445	33,712	32,977	32,977	24,977
Estimated revenues:					
27-01-00-3228 Donations	1,582	2,166	2,000	2,000	2,000
27-01-00-3610 Interest Income	-	-	-	-	-
Total revenue	1,582	2,166	2,000	2,000	2,000
Total funds available	34,027	35,878	34,977	34,977	26,977
Budgeted expenditures:					
27-01-00-6741 Restricted use expenses	315	2,901	10,000	10,000	22,000
Cash balance, (deficit) end of fiscal year	33,712	32,977	24,977	24,977	4,977

COUNTY OF GRUNDY, ILLINOIS
ANIMAL CONTROL FUND
ESTIMATED 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	Estimated For Year Ended 11/30/2013	Budget For Year Ended 11/30/2014
Cash balance, beginning of fiscal year	151,378	121,638	74,026	74,026	7,125
Estimated revenues:					
28-01-00-3225 Rabies/Neutering fees	8,391	7,708	10,000	6,201	10,000
28-01-00-3226 Adoption/altering impound fees	16,432	14,971	18,000	13,660	18,000
28-01-00-3227 Dog registration fees	71,005	71,828	70,000	49,875	70,000
28-01-00-3370 Reimbursements from other	45,540	35,981	40,000	40,925	40,000
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	138,000
Total funds available	294,106	253,586	212,026	185,094	145,125
Budgeted expenditures:					
28-01-99-6101 Salary-Administrator	1,154	-	-	-	52,250
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	91,265
28-01-99-6145 Overtime & Extra Help	1,181	1,200	2,000	1,605	2,000
28-01-00-6153 Health Insurance	-	-	-	-	-
28-01-00-6201 Supplies	22,887	23,744	9,000	10,567	6,000
28-01-00-6225 Vet Payments on adoptions	6,675	6,189	10,000	5,686	8,000
28-01-00-6311 Coyote Bounty	-	-	-	765	-
28-01-00-6403 Automobile gasoline and maintenance	9,227	11,080	12,000	9,299	12,000
28-01-00-6601 Utilities	15,528	11,113	11,000	10,156	12,000
28-01-00-6621 Building maintenance	3,031	1,440	-	-	1,000
28-01-00-6701 Miscellaneous	2,761	180	8,000	6,742	4,000
28-01-00-6710 Capital outlay	475	-	1,000	2,000	1,000
28-01-00-6741 Restricted use	-	-	-	662	-
28-01-00-6831 Animal Control purchase of auto	-	-	-	-	12,500
Total expenditures	172,468	179,560	184,499	177,969	202,015
Other financing sources - 28-01-00-3920 Transfers from General Fund	-	-	-	-	40,000
Cash balance, end of fiscal year	121,638	74,026	27,527	7,125	(16,890)

COUNTY OF GRUNDY, ILLINOIS
CIRCUIT CLERK DOCUMENT STORAGE FUND
ESTIMATED 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	Estimated For Year Ended 11/30/2013	Budget For Year Ended 11/30/2014
Cash balance, beginning of fiscal year	291,376	265,892	285,730	285,730	298,553
Estimated revenues:					
29-01-00-3410 Court document fees	71,615	62,200	69,000	45,939	62,000
29-01-00-3610 Interest income	-	-	-	-	-
Total revenues	71,615	62,200	69,000	45,939	62,000
Total funds available	362,991	328,092	354,730	331,669	360,553
Budgeted expenditures:					
29-01-99-6103 Salaries	27,793	26,724	26,798	25,640	26,798
29-01-00-6151 Employee benefits	2,426	1,213	2,426	1,819	2,426
29-01-00-6201 Office supplies	6,924	7,301	10,000	5,657	10,000
29-01-00-6550 Documents	33,608	7,124	30,000	-	30,000
29-01-00-6701 Miscellaneous expense	-	-	1,500	-	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	70,724
Cash balance, end of fiscal year	265,892	285,730	284,006	298,553	289,829

COUNTY OF GRUNDY, ILLINOIS
SECURITY SYSTEM FUND
ESTIMATED 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	Estimated For Year Ended 11/30/2013	Budget For Year Ended 11/30/2014
Cash balance (deficit), beginning of fiscal year	100,704	49,371	54,681	54,681	22,283
Estimated revenues:					
30-01-00-3410 Fines and fees	158,425	145,088	170,000	113,094	145,000
Total funds available	259,129	194,459	224,681	167,775	167,283
Budgeted expenditures:					
30-01-99-6103 Salaries - security officer's	209,758	139,778	200,000	175,492	200,398
Other financing sources (uses)- Operating transfer (to) from: Liability	-	-	30,000	30,000	30,000
Cash balance (deficit), end of fiscal year	49,371	54,681	54,681	22,283	(3,115)

COUNTY OF GRUNDY, ILLINOIS
COUNTY CLERK RECORD DOCUMENT STORAGE FUND
 ESTIMATED 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	Estimated For Year Ended 11/30/2013	Budget For Year Ended 11/30/2014
Cash balance, beginning of fiscal year	168,254	148,707	128,207	128,207	109,212
Estimated revenues:					
33-01-00-3410 Document recording fees	123,546	136,722	100,500	144,463	139,252
33-01-01-3600 Miscellaneous	-	-	-	-	-
Total revenues	123,546	136,722	100,500	144,463	139,252
Total funds available	291,800	285,429	228,707	272,670	248,464
Budgeted expenditures:					
33-01-99-6103 Salaries	74,042	78,184	82,587	82,695	82,695
33-01-99-6145 Extra clerk salaries	1,500	2,500	4,000	4,000	4,000
33-01-00-6151 Employee benefits	43,646	46,293	50,000	47,763	50,000
33-01-00-6550 Imaging supplies	22,095	21,320	25,000	25,000	25,000
33-01-00-6710 Capital expenditures	1,810	8,925	4,000	4,000	4,000
Cost Study	-	-	-	-	-
Total expenditures	143,093	157,222	165,587	163,458	165,695
Cash balance, end of fiscal year	148,707	128,207	63,120	109,212	82,769

COUNTY OF GRUNDY, ILLINOIS
COUNTY CIRCUIT CLERK AUTOMATION FUND
ESTIMATED 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	Estimated For Year Ended 11/30/2013	Budget For Year Ended 11/30/2014
Cash balance, beginning of fiscal year	295,120	331,156	334,741	334,741	284,861
Estimated revenues:					
34-01-00-3410 Court costs - court automation fees	77,098	66,783	74,700	49,709	66,341
34-01-00-3600 Miscellaneous income	-	-	-	-	-
34-01-00-3610 Interest income	-	-	-	-	-
Total revenues	77,098	66,783	74,700	49,709	66,341
Total funds available	372,218	397,939	409,441	384,450	351,202
Budgeted expenditures:					
34-01-99-6103 Salaries	19,243	47,801	44,107	46,338	44,107
34-01-00-6151 Employee benefits	3,500	1,750	3,500	2,625	3,500
34-01-00-6201 Office supplies	1,191	449	5,000	915	2,000
34-01-00-6551 Telephone	-	-	-	-	-
34-01-00-6561 Travel and mileage expense	-	-	600	-	-
34-01-00-6713 Continuing education	-	-	1,000	450	1,000
34-01-00-6801 Furniture and equipment	3,343	3,334	37,000	37,093	10,000
34-01-00-6803 Computer maintenance	10,475	6,288	10,000	8,213	10,000
34-01-00-6806 Reimbursement	3,310	3,576	2,400	3,955	2,400
Total expenditures	41,062	63,198	103,607	99,589	73,007
Cash balance, end of fiscal year	331,156	334,741	305,834	284,861	278,195

COUNTY OF GRUNDY, ILLINOIS
INDEMNITY FUND
ESTIMATED 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	Estimated For Year Ended 11/30/2013	Budget For Year Ended 11/30/2014
Cash balance, beginning of fiscal year	47,400	75,439	88,219	88,219	101,219
Estimated revenues:					
36-01-00-3410 Tax sale indemnity fees	28,039	12,780	13,000	13,000	13,000
Total funds available	75,439	88,219	101,219	101,219	114,219
Budgeted expenditures:					
36-01-00-6711 Contingencies	-	-	6,000	-	6,000
Cash balance, end of fiscal year	75,439	88,219	95,219	101,219	108,219

COUNTY OF GRUNDY, ILLINOIS
CHILD SUPPORT FEE COLLECTION FUND
ESTIMATED 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	Estimated For Year Ended 11/30/2013	Budget For Year Ended 11/30/2014
Cash balance, beginning of fiscal year	153,026	160,866	169,817	169,817	170,364
Estimated revenues:					
37-01-00-3373 State Reimbursement	8,430	9,708	7,000	7,000	5,000
37-01-00-3410 Fees	19,930	19,150	19,000	19,000	17,363
37-01-01-3600 Miscellaneous	348	-	-	-	-
37-01-00-3610 Interest income	751	253	100	100	100
Total revenues	29,459	29,111	26,100	26,100	22,463
Total funds available	182,485	189,977	195,917	195,917	192,827
Budgeted expenditures:					
37-01-99-6101 Collection expense - salaries reimbursement	-	-	-	-	-
37-01-99-6103 Salaries Clerical	13,994	12,828	18,484	18,484	18,511
37-01-00-6151 Employee Benefits	2,369	1,777	2,369	2,369	2,369
37-01-00-6201 Office supplies	3,480	3,934	2,000	2,000	2,000
37-01-00-6551 Telephone	-	-	-	-	-
37-01-00-6553 Postage	1,071	1,113	2,000	2,000	2,000
37-02-01-6700 Fees	-	-	-	-	-
37-01-00-6701 Misc Expense	705	508	700	700	700
Total expenditures	21,619	20,160	25,553	25,553	25,580
Cash balance, end of fiscal year	160,866	169,817	170,364	170,364	167,247

COUNTY OF GRUNDY, ILLINOIS
SHERIFF VEHICLE FEES FUND
ESTIMATED 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	Estimated For Year Ended 11/30/2013	Budget For Year Ended 11/30/2014
Cash balance, beginning of fiscal year	20,105	33,406	29,435	29,435	32,321
Estimated revenues:					
38-01-00-3410 Fees	24,992	28,465	32,000	21,489	30,000
Total revenues	24,992	28,465	32,000	21,489	30,000
Total funds available	45,097	61,871	61,435	50,924	62,321
Budgeted expenditures:					
38-01-00-6410 Expenditures	11,691	32,436	30,000	18,603	30,000
Total expenditures	11,691	32,436	30,000	18,603	30,000
Cash balance, end of fiscal year	33,406	29,435	31,435	32,321	32,321

COUNTY OF GRUNDY, ILLINOIS
PROBATION AND COURT SERVICES FUND
ESTIMATED 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	Estimated For Year Ended 11/30/2013	Budget For Year Ended 11/30/2014
Cash balance, beginning of fiscal year	95,640	112,588	125,583	125,583	119,513
Estimated revenues:					
39-01-00-3410 Probation fees	42,606	38,318	38,000	25,549	41,500
39-01-00-3600 Probation fees	-	-	-	-	22,000
Total revenues	42,606	38,318	38,000	25,549	63,500
Total funds available	138,246	150,906	163,583	151,132	183,013
Budgeted expenditures:					
39-01-00-6201 Office Supplies	-	-	-	-	2,000
39-01-00-6403 Auto gas and maintenance	688	1,052	2,000	1,000	2,000
39-01-00-6515 Drug alcohol testing	2,664	3,718	3,500	3,821	3,500
39-01-00-6516 Sub abuse evaluation/counseling	-	-	2,000	-	2,000
39-01-00-6517 Emergency shelter	-	-	500	-	500
39-01-00-6518 Family counseling	-	-	2,000	-	2,000
39-01-00-6548 Psychiatrist-Psychologist	3,750	980	4,000	3,825	4,000
39-01-00-6552 Cell phone	810	804	1,700	1,720	1,700
39-01-00-6561 Travel expense, mileage and meals	2,212	2,136	1,800	932	1,800
39-01-00-6632 Sex offender testing	-	100	1,000	-	1,000
39-01-00-6701 Miscellaneous expenses	3,139	6,768	4,000	6,269	4,500
39-01-00-6710 Capital outlay	4,308	1,390	4,500	330	4,000
39-01-00-6713 Continuing education	738	647	1,500	2,130	1,500
39-01-00-6831 Lease of autos	7,349	7,728	9,600	11,592	9,600
Total expenditures	25,658	25,323	38,100	31,619	40,100
Cash balance, end of fiscal year	112,588	125,583	125,483	119,513	142,913

COUNTY OF GRUNDY, ILLINOIS
G.I.S. FUND
ESTIMATED 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	Estimated For Year Ended 11/30/2013	Budget For Year Ended 11/30/2014
Cash balance, beginning of fiscal year	41,332	(7,760)	30,885	30,885	43,599
Estimated revenues:					
40-01-00-3410 Fees	195,593	179,967	160,000	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	160,000
Total funds available	236,925	172,207	190,885	190,885	203,599
Budgeted expenditures:					
40-01-99-6103 Salary	42,230	43,252	50,286	50,286	51,285
40-01-00-6410 Fee related expenses	202,455	98,070	97,000	97,000	97,750
Total expenditures	244,685	141,322	147,286	147,286	149,035
Cash balance, end of fiscal year	(7,760)	30,885	43,599	43,599	54,564

COUNTY OF GRUNDY, ILLINOIS
CAPITAL IMPROVEMENTS
ESTIMATED 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	Estimated For Year Ended 11/30/2013	Budget For Year Ended 11/30/2014
Cash balance, beginning of fiscal year	557,037	411,483	378,777	378,777	203,091
Estimated 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	203,091
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	-	-	-	-	50,000
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	17,000
Total expenses	145,554	32,706	175,000	280,686	67,000
Transfer from General Fund	-	-	50,000	50,000	-
Cash balance, end of fiscal year	411,483	378,777	308,777	203,091	136,091

COUNTY OF GRUNDY, ILLINOIS
LOCAL EMERGENCY PLANNING FUND (LEPC)
 ESTIMATED 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	Estimated For Year Ended 11/30/2013	Budget For Year Ended 11/30/2014
Cash balance, beginning of fiscal year	15,285	20,367	22,778	22,778	21,378
Estimated revenues:					
43-001-01-3378 USDOT HMEP Grant	7,544	4,603	2,000	-	31,700
43-001-01-3600 Dues-Donations	3,400	4,200	3,000	4,600	3,500
43-001-01-3920 Transfer from County	-	-	-	-	-
Total revenues	10,944	8,803	5,000	4,600	35,200
Total funds available	26,229	29,170	27,778	27,378	56,578
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	35,200
Total expenditures	5,862	6,392	10,000	6,000	35,200
Cash balance, end of fiscal year	20,367	22,778	17,778	21,378	21,378

COUNTY OF GRUNDY, ILLINOIS
DRUG COURT PARTICIPATION FUND
ESTIMATED 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	Estimated For Year Ended 11/30/2013	Budget For Year Ended 11/30/2014
Cash balance, beginning of fiscal year	30,637	45,759	10,427	10,427	15,568
Estimated revenues:					
45-01-00-3228 Drug Court Donations	-	-	-	14,820	10,000
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	15,000
45-01-00-3326 County Drug Fund	-	-	-	2,917	-
Total revenues	23,843	21,778	26,000	33,580	25,000
Total funds available	23,843	21,778	26,000	33,580	25,000
Budgeted expenditures:					
45-01-99-6109 Salaries	70,753	57,770	58,000	27,927	15,249
45-01-00-6204 Program Supplies	3,375	4,690	6,500	5,108	6,500
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	500
45-01-00-6705 Association Dues	-	-	-	-	-
45-01-00-6710 Capital Outlay	-	-	40	-	40
45-01-00-6900 Reimburse Health	-	-	40,000	14,184	36,000
45-01-00-6713 Continuing Education	4,958	4,370	20,000	20,000	5,000
Total expenses	79,086	67,110	125,040	68,439	63,289
Other financing sources (uses)- Drug Court transfer	70,365	10,000	86,500	40,000	40,000
Cash balance, end of fiscal year	45,759	10,427	(2,113)	15,568	17,279

COUNTY OF GRUNDY, ILLINOIS
STATE'S ATTORNEY DRUG COURT FUND
 ESTIMATED 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	Estimated For Year Ended 11/30/2013	Budget For Year Ended 11/30/2014
Cash balance, beginning of fiscal year	2,159	1,158	466	466	2,332
Estimated revenues					
46-01-00-3600 Fees	2,425	2,908	5,000	1,866	5,000
Total revenues	2,425	2,908	5,000	1,866	5,000
Total funds available	4,584	4,066	5,466	2,332	7,332
Budgeted expenditures					
46-01-00-6701 Expenditures	3,426	3,600	5,000	-	5,000
Cash balance (deficit), end of fiscal year	1,158	466	466	2,332	2,332

COUNTY OF GRUNDY, ILLINOIS
JUVENILE JUSTICE FEES FUND
 ESTIMATED 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	Estimated For Year Ended 11/30/2013	Budget For Year Ended 11/30/2014
Cash balance, beginning of fiscal year	34,691	35,543	33,861	33,861	29,861
Estimated revenues					
47-01-00-3600 Fees	17,743	16,358	20,000	16,000	20,000
Total revenues	17,743	16,358	20,000	16,000	20,000
Total funds available	52,434	51,901	53,861	49,861	49,861
Budgeted expenditures					
47-01-00-6701 Expenditures	16,891	18,040	10,000	10,000	10,000
47-01-00-6503 Contractual	-	-	10,000	10,000	10,000
Total expenditures	16,891	18,040	20,000	20,000	20,000
Cash balance (deficit), end of fiscal year	35,543	33,861	33,861	29,861	29,861

COUNTY OF GRUNDY, ILLINOIS
SELF-INSURANCE EMPLOYEE HEALTH INSURANCE FUND
ESTIMATED 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	Estimated For Year Ended 11/30/2013	Budget For Year Ended 11/30/2014
Cash balance, beginning of fiscal year	- 2,555,960	2,745,992	2,754,178	2,754,178	2,478,473
Estimated revenues:					
53-01-00-3601 Reinsurance Payments	882,295	327,752	325,000	132	329,081
53-01-00-3602 Employer Contribution	2,410,122	2,512,221	2,426,999	2,623,672	2,118,657
53-01-00-3616 Income/Employee	234,580	268,554	300,000	207,459	230,539
53-01-00-3610 Interest	7,141	3,843	10,000	3,429	4,334
Total revenues	- 3,534,138	3,112,370	3,061,999	2,834,692	2,682,611
Total funds available	- 6,090,098	5,858,362	5,816,177	5,588,870	5,161,084
Budgeted expenditures:					
53-02-01-6464 Insurance Expense	3,344,106	3,104,184	3,500,000	3,108,396	3,200,000
	-	-	-	2,001	6,951
Total expenses	- 3,344,106	3,104,184	3,500,000	3,110,397	3,206,951
Cash balance, end of fiscal year	<u>2,745,992</u>	<u>2,754,178</u>	<u>2,316,177</u>	<u>2,478,473</u>	<u>1,954,133</u>

COUNTY OF GRUNDY, ILLINOIS
EDPA 1 INCOME FUND
ESTIMATED 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	Estimated For Year Ended 11/30/2013	Budget For Year Ended 11/30/2014
Cash balance, beginning of fiscal year	205,927	221,694	235,499	235,499	250,499
Estimated revenues:					
56-01-00-3610 Property Taxes	144,704	140,444	145,000	145,000	145,000
Total revenues	144,704	140,444	145,000	145,000	145,000
Total funds available	350,631	362,138	380,499	380,499	395,499
Budgeted expenditures:					
56-01-00-6701 Expenditures	128,937	126,639	130,000	130,000	130,000
Total expenditures	128,937	126,639	130,000	130,000	130,000
Cash balance, end of fiscal year	221,694	235,499	250,499	250,499	265,499

COUNTY OF GRUNDY, ILLINOIS
EDPA 2 INCOME FUND
ESTIMATED 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	Estimated For Year Ended 11/30/2013	Budget For Year Ended 11/30/2014
Cash balance, beginning of fiscal year	-	(15,675)	(27,543)	(27,543)	(27,543)
Estimated revenues:					
Property Taxes	-	-	15,000	15,000	15,000
Total revenues	-	-	15,000	15,000	15,000
Total funds available	-	(15,675)	(12,543)	(12,543)	(12,543)
Budgeted expenditures:					
Expenditures	15,675	11,868	15,000	15,000	15,000
Total expenditures	15,675	11,868	15,000	15,000	15,000
Cash balance, end of fiscal year	(15,675)	(27,543)	(27,543)	(27,543)	(27,543)

COUNTY OF GRUNDY, ILLINOIS
SALE IN ERROR FUND
ESTIMATED 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	Estimated For Year Ended 11/30/2013	Budget For Year Ended 11/30/2014
Cash balance, beginning of fiscal year	38,075	99,925	115,542	115,542	115,542
Estimated revenues					
57-01-00-3600 Fees	61,850	30,660	25,000	30,000	30,000
Total revenues	61,850	30,660	25,000	30,000	30,000
Total funds available	99,925	130,585	140,542	145,542	145,542
Budgeted expenditures					
57-01-00-6701 Contingencies	-	15,043	35,000	15,000	30,000
Other financing sources (uses)- Operating transfer (to) from: General Fund	-	-	-	(15,000)	(30,000)
Cash balance (deficit), end of fiscal year	99,925	115,542	105,542	115,542	85,542

COUNTY OF GRUNDY, ILLINOIS
ESDA NUCLEAR PLANNING FUND (INSPA Grant)
ESTIMATED 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	Estimated For Year Ended 11/30/2013	Budget For Year Ended 11/30/2014
Cash balance, beginning of fiscal year	(18,743)	3,628	55,814	55,814	76,937
Estimated revenues:					
Exelon Payments	-	-	-	500	1,000
62-01-00-3600 Miscellaneous	2,549	1,134	62,500	92,553	-
62-01-00-3373 Grant Revenue	58,955	80,450	-	-	58,000
Total revenues	61,504	81,584	62,500	93,053	59,000
Total funds available	42,761	85,212	118,314	148,867	135,937
Budgeted expenditures:					
62-01-99-6114 Salary - Nuclear Emergency Planner	35,760	36,619	36,653	37,653	37,635
62-01-00-6710 Capital expenditures	-	20,571	7,500	10,300	7,500
62-01-00-6747 Nuclear Safety expenses	31,442	32,208	34,000	35,000	48,000
62-01-00-6900 Reimbursable expenses	1,931	-	5,000	9,803	10,000
Total expenditures	69,133	89,398	83,153	92,756	103,135
Other financing sources (uses)-					
Operating transfer (to) from:					
General Fund	30,000	60,000	20,653	20,826	27,000
Cash balance (deficit), end of fiscal year	3,628	55,814	55,814	76,937	59,802

COUNTY OF GRUNDY, ILLINOIS
CORONER'S OPERATING FUND
ESTIMATED 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	Estimated For Year Ended 11/30/2013	Budget For Year Ended 11/30/2014
Cash balance, beginning of fiscal year	1,230	11,845	24,325	24,325	28,238
Estimated revenues					
63-01-00-3600 Fees	10,615	10,570	9,000	3,913	7,000
Grants	-	4,000	-	-	-
63-01-00-3228 Donations	-	100	-	-	100
Total revenues	10,615	14,670	9,000	3,913	7,100
Total funds available	11,845	26,515	33,325	28,238	35,338
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	35,338

COUNTY OF GRUNDY, ILLINOIS
CIRCUIT CLERK OPERATIONS AND ADMINISTRATION FUND
 ESTIMATED 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	Estimated For Year Ended 11/30/2013	Budget For Year Ended 11/30/2014
Cash balance, beginning of fiscal year	20,743	29,830	34,028	34,028	34,058
Estimated revenues:					
Fees	14,922	13,149	13,000	13,000	13,000
Interest	24	27	30	30	30
Total revenues	14,946	13,176	13,030	13,030	13,030
Total funds available	35,689	43,006	47,058	47,058	47,088
Budgeted expenditures:					
Expenditures	5,859	8,978	13,000	13,000	13,000
Total expenditures	5,859	8,978	13,000	13,000	13,000
Cash balance, end of fiscal year	29,830	34,028	34,058	34,058	34,088

COUNTY OF GRUNDY, ILLINOIS
SELF-INSURANCE TRUST FUND
ESTIMATED 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	Estimated For Year Ended 11/30/2013	Budget For Year Ended 11/30/2014
Cash balance, beginning of fiscal year	1,193,371	734,318	431,065	431,065	431,065
Estimated revenues:					
Insurance cost reimbursements from other funds	121,361	430,024	500,000	500,000	500,000
Interest Income	129,526	102,150	250,000	250,000	250,000
Miscellaneous receipts	61,509	92,681	50,000	50,000	50,000
Total revenues	312,396	624,855	800,000	800,000	800,000
Total funds available	1,505,767	1,359,173	1,231,065	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	800,000
Total expenditures	522,966	698,695	800,000	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	431,065

COUNTY OF GRUNDY, ILLINOIS
TRANSIT FUND
ESTIMATED 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	Estimated For Year Ended 11/30/2013	Budget For Year Ended 11/30/2014
Cash balance, beginning of fiscal year	-	(19,753)	(21,213)	(21,213)	(9,061)
Estimated revenues:					
Service contract	377	169	1,000	8,184	-
Fare Box Revenues	-	11,481	18,000	20,000	32,000
Miscellaneous Income	-	-	-	-	15,000
Transit Fund Grant Income	-	224,932	352,480	186,189	377,780
Total revenues	377	236,582	371,480	214,373	424,780
Total funds available	377	216,829	350,267	193,160	415,719
Budgeted expenditures:					
Licenses	155	-	-	-	-
Contract Services	19,407	-	-	-	-
65-01-99-6101 Salaries	-	47,618	47,663	46,884	62,249
65-01-00-6151 Benefits	-	11,863	17,775	15,572	30,680
65-01-00-6201 Office Supplies	502	1,312	1,500	52	1,151
65-01-00-6253 Fuel & Lubricants	-	34,870	60,000	-	60,800
65-01-00-6501 Professional & Tech Serv	-	750	850	1,125	6,300
65-01-00-6503 Transit Service Provider Exp	-	116,685	206,000	140,954	235,000
65-01-00-6508 Computer	-	1,246	500	-	1,200
65-01-00-6551 Desk Phone	-	-	-	-	1,200
65-01-00-6552 Cell Phone	-	299	-	-	1,200
65-01-00-6553 Postage	-	230	250	3	500
65-01-00-6558 Advertising	-	6,106	3,000	182	4,000
65-01-00-6559 Publishing	-	1,461	2,000	202	-
65-01-00-6561 Mileage	45	569	1,000	135	1,500
65-01-00-6621 Maintenance Exp	-	11,472	15,000	5,650	36,500
65-01-00-6642 Copier Expense	-	729	-	254	-
65-01-00-6705 Dues & Subscriptions	-	115	400	540	500
65-01-00-6711 Contingencies	-	1,452	1,000	-	-
65-01-00-6713 Continuing Educ	-	1,265	1,500	668	2,000
65-01-00-6643 Office Rent	21	-	-	-	16,800
Total expenditures	20,130	238,042	358,438	212,221	461,580
Other financing sources (uses)- Operating transfer (to) from: General Fund	-	-	-	10,000	20,000
Cash balance, end of fiscal year	(19,753)	(21,213)	(8,171)	(9,061)	(25,861)

COUNTY OF GRUNDY, ILLINOIS
TRUSTEE FUND
ESTIMATED 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	Estimated For Year Ended 11/30/2013	Budget For Year Ended 11/30/2014
Cash balance, beginning of fiscal year	-	-	-	-	(891)
Estimated revenues:					
59-01-00-3600 Misc Income	-	-	1,500	-	-
Total revenues	-	-	1,500	-	-
Total funds available	-	-	1,500	-	(891)
Budgeted expenditures:					
59-01-00-6701 Misc Expense	-	-	1,500	891	-
Total expenditures	-	-	1,500	891	-
Cash balance, end of fiscal year	-	-	-	(891)	(891)

COUNTY OF GRUNDY, ILLINOIS

ALL FUNDS

TOTAL COUNTY ESTIMATED REVENUES AND BUDGETED EXPENDITURES

YEAR ENDED NOVEMBER 30, 2014

Page No.	Estimated Balance 11/30/2013	Estimated Revenues	Budgeted Expenditures	Transfers (to) from other funds	Estimated Balance 11/30/2014
2-16	\$ 8,226,791	14,647,405	15,377,014	729,609	8,226,791
General Fund					
17-18	-	1,695,236	1,995,236	300,000	-
19	681,290	2,332,322	2,173,704	(200,000)	639,908
20	2,997,476	5,000	1,600,000	200,000	1,602,476
21	311,284	562,918	851,000	-	23,202
22	362,721	1,188,646	1,300,000	-	251,367
23	125,465	42,000	103,450	-	64,015
24	14,331	16,000	16,000	-	14,331
25	1,045,142	2,610,000	2,522,670	-	1,132,472
26	4,295	39,000	212,391	173,391	4,295
27	82,425	951,348	900,296	-	133,477
28	37,908	10,000	15,000	-	32,908
29	2,140,047	2,000,000	680,000	(1,330,000)	2,130,047
30	71,599	-	35,000	-	36,599
31	55,364	5,600	4,000	-	56,964
32	78,115	10,000	10,000	-	78,115
33	24,977	2,000	22,000	-	4,977
34	7,125	138,000	202,015	40,000	(16,890)
35	298,553	62,000	70,724	-	289,829
36	22,283	145,000	200,398	30,000	(3,115)
37	109,212	139,252	165,695	-	82,769
38	284,861	66,341	73,007	-	278,195
39	101,219	13,000	6,000	-	108,219
40	170,364	22,463	25,580	-	167,247
41	32,321	30,000	30,000	-	32,321
42	119,513	63,500	40,100	-	142,913
43	43,599	160,000	149,035	-	54,564
44	203,091	-	67,000	-	136,091
45	21,378	35,200	35,200	-	21,378
46	15,568	25,000	63,289	40,000	17,279
47	2,332	5,000	5,000	-	2,332
48	29,861	20,000	20,000	-	29,861
49	2,478,473	2,682,611	3,206,951	-	1,954,133
50	250,499	145,000	130,000	-	265,499
51	(27,543)	15,000	15,000	-	(27,543)
52	115,542	30,000	30,000	(30,000)	85,542
53	76,937	59,000	103,135	27,000	59,802
54	28,238	7,100	-	-	35,338
55	34,058	13,030	13,000	-	34,088
56	431,065	800,000	800,000	-	431,065
57	(9,061)	424,780	461,580	20,000	(25,861)
58	(891)	-	-	-	(891)
	\$ 12,879,216	16,571,347	18,353,457	(729,609)	10,367,497
Total Special Revenue Funds					
	\$ 21,106,007	31,218,752	33,730,471	-	18,594,288
Total County Estimated 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 Annual Appropriation Ordinance for the County of Grundy, Illinois, for the fiscal year commencing on the 1st day of December, A.D., 2013 and ending on the 30th day of November, A.D., 2014 for all corporate purposes for said fiscal year of said County.

Respectfully submitted,

COMMITTEE ON FINANCE

Chairman
