

**STATEMENTS OF BUDGETS AND  
APPROPRIATIONS ORDINANCE OF THE  
COUNTY OF GRUNDY, STATE OF ILLINOIS FOR  
THE FISCAL YEAR BEGINNING DECEMBER 1, 2021  
AND ENDING NOVEMBER 30, 2022 INCLUSIVE**

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

ORDINANCE: \_\_\_\_\_

**GRUNDY COUNTY**  
**ORDINANCE – APPROVAL OF STATEMENT OF BUDGETS AND APPROPRIATION**  
**ORDINANCE OF THE COUNTY OF GRUNDY, STATE OF ILLINOIS FOR THE FISCAL YEAR**  
**BEGINNING DECEMBER 1, 2021 AND ENDING NOVEMBER 30, 2022**

**WHEREAS**, pursuant to 55 ILCS 5/6-1001 the administration and members of the Grundy County Board (The County) have expended substantial time and efforts beginning in May 2021 toward gathering the information necessary to compile a budget for the subsequent fiscal year, and

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

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


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

**NOW, THEREFORE, BE IT ORDAINED:**

1. The proposed Grundy County Budget (attached) as filed for the fiscal year commencing December 1, 2021, and ending November 30, 2022 be and is hereby approved.
2. The County Clerk shall provide true and correct copies of the budget to such persons either employed by the County or as may be necessary or appropriate for such purposes as are customarily observed.
3. That the amounts hereinafter set forth, or so much thereof as may be authorized by law, as may be necessary for the corporate purposes and hereby is appropriated for the corporate purposes of the COUNTY OF GRUNDY, ILLINOIS to defray all necessary expenses and liabilities of the said COUNTY OF GRUNDY, as are hereinafter specified for the fiscal year commencing on the 1<sup>st</sup> day of December, A.D., 2021 and ending on the 30<sup>th</sup> day of November, A.D., 2022.
4. The amounts appropriated for each object and purpose are attached:

Adopted the 9th day of November, 2021

  
Kay T. Olson, Grundy County Clerk

  
Chris Balkema  
Grundy County Chairman



COUNTY OF GRUNDY, ILLINOIS

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# **BUDGET ANALYSIS**

# **GRUNDY COUNTY BUDGET PROCESS**

## **Illinois Compiled Statutes**

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

## **Budget Development Process**

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

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

# **GRUNDY COUNTY SIGNIFICANT FUNDS**

## **General (Corporate) Fund**

The County General Fund is an unrestricted fund and is used to account for all financial resources except those required to be accounted for in another fund. The County General Fund is comprised of 38 departments as summarized on page 12.

## **Special Revenue Funds**

The County has 56 special revenue funds. The most significant of these funds include:

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

# **FISCAL YEAR 2021 BUDGET OVERVIEW**

## **Expenditures**

The Fiscal Year (FY) 2022 annual budget totals \$49,526,568 for all governmental funds. The General Fund budget comprises \$18,025,592 (36.39%) of the total budget. Special Revenue Fund budgets total \$30,887,976 (62.37% of total). Highway Department Fund budgets represent \$9,529,941 or 30.88% of the total Special Revenue Fund budget. The Capital Projects Fund budget is \$613,000 (1.24% of total budget).

The FY2022 budgeted expenses represent a \$10,281,491 increase from the \$39,245,077 expense total on the FY2021 amended budget. Items of significance which caused the increase include the following:

1. Significant projects planned for the County Highway Department (\$5,016,732)
2. Board/Contractually approved personnel costs, including new positions
3. American Rescue Plan Funding included in the budget

## **Revenue**

The County historically projects revenues using conservative estimates based on historical trends and current collection status. Property tax revenue, including EDPA and TIF revenues, represents 39.69% of the total revenue in the annual budget. The tentative 2021 tax levy request of \$14,083,489 represents a decrease of \$4,396 from the 2020 tax levy extension. An overall increase in other state tax revenues (sales, income, use, replacement, gaming, motor fuel) collected is probable, with the Local Government Distributive Fund (LGDF) local government share remaining at 6.06% of individual income tax and 6.845% of corporate income tax for State Fiscal Year 2022. As a result of the thriving real estate market in Grundy County, coupled with low interest rates resulting in many refinancing transactions, recording related fees have increased each of the past three years. Court fines and fees have increased in some areas, while decreasing in others due to recent legislative changes in the past two years.

## **Net Income (Loss)**

The FY2022 Budget reports a net loss of \$3,488,508. The loss is a direct result of \$4,247,923 budgeted net loss for the Highway Department as the budget for these funds is generally conservative as there are often timing gaps between project start and finish dates and billings.

# **FY2022 BUDGET OVERVIEW**

The General Fund began fiscal year (FY) 2021 with a cash balance of \$12,056,897. Based on the amended budget projection, the General Fund is anticipated to end fiscal year 2021 with a cash balance of \$12,199,532, which represents just over a nine month reserve the County has been working to maintain. For FY2022, budgeted revenues total \$17,380,257, an increase of \$1,807,410 (11.61%) from \$15,572,847 originally budgeted for FY2021. FY2022 General Fund budgeted expenses total \$18,025,592, an increase of \$2,124,372 (13.36%) from \$15,901,220 budgeted for FY2021. Transfers budgeted net the General Fund an increase of \$658,712 for FY2022. Overall, total revenues and expenditures result in a net income of \$13,377 budgeted in the General Fund for FY2022. An ending cash balance of \$12,212,909 is projected.

## **New Positions**

Included in the FY2022 General Fund budget are the following new positions approved by the County Board prior to budget adoption:

1. Jail - Three additional correction officer positions
2. Public Defender - Two full-time assistant public defenders
3. State's Attorney - Assistant state's attorney & felony paralegal
4. Treasurer - First Deputy Treasurer
5. Circuit Clerk - First Deputy Circuit Clerk
6. Elections - Conversion of part-time position to full-time
7. Courthouse - Part-time maintenance position

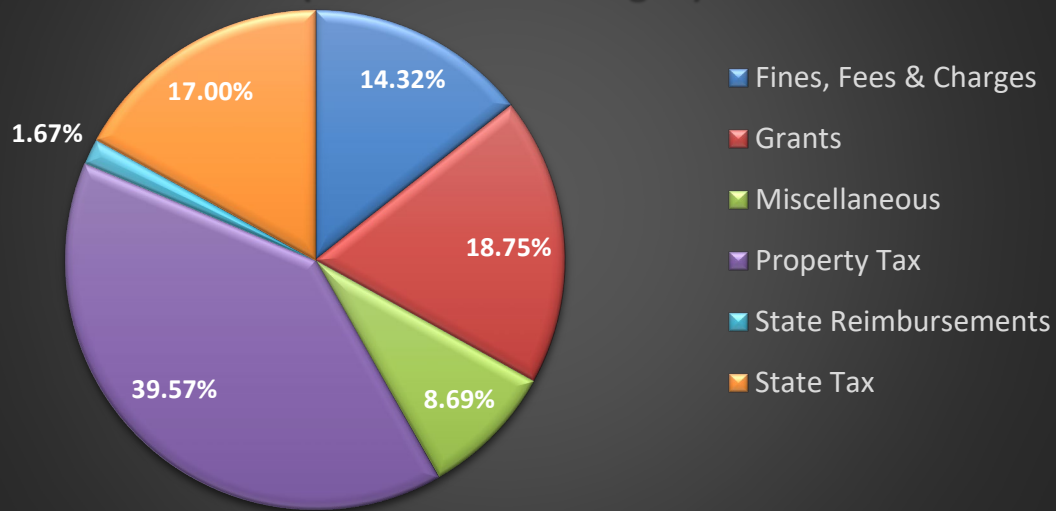
## **Future Plans**

The County has significantly improved its financial condition in recent years. The County is in the process of reviewing and updating the five year Capital Improvement Plan (CIP) to plan for future projects. As part of the CIP, the County is working to establish a reserve in the Capital Improvement Fund by way of General Fund transfers. The reserve will fund planned projects included in the CIP. With the strong economic conditions in recent years, the County is performing an individual fund needs-based assessment to build reserves where necessary to prepare for the possibility of an economic downturn in the future, while working to use restricted balances first, when possible. During FY2021, through operating efficiencies, the County was able to reduce the transfer originally budgeted of \$1,250,000 from the Liability Insurance Fund to the General Fund to \$650,000. The County is building a reserve in the Liability Insurance Fund as an attempt to either reduce or eliminate future bond issuances necessary to support the Grundy County Self-Insurance Trust. In recent years, the annual property tax revenue required to fund the Self-Insurance Trust in full and pay for the previous bonds issued was nearly \$1 million. The bonds are set to mature in fiscal year 2024. By creating the reserve, and possibly reducing or eliminating future bond issuance for the Self-Insurance Trust, the County is working toward the goal of reducing the tax levy amounts necessary in subsequent years. As the County has reached the six to nine month reserve in the General Fund, the County hopes to maintain these levels, with the ultimate goal of minimizing property taxes for County residents.

# Revenue Sources

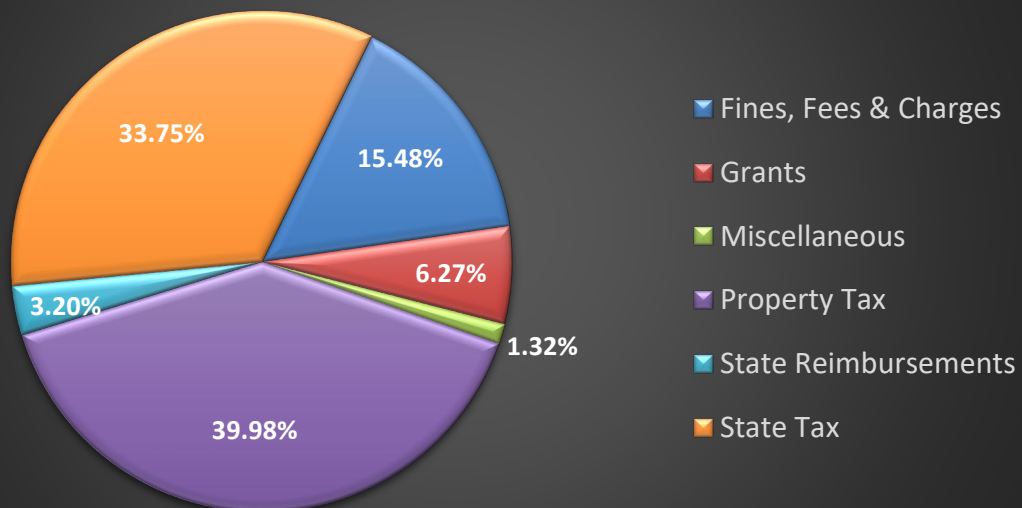
Presented below is a breakdown of total County revenues sorted by major sources. Property taxes comprise 39.57%, grants represent 18.75%, state taxes represent 17.00%, and fines, fees, and charges for services are 14.32% of total County revenues.

**Total County Revenues by Source  
(Per FY2022 Budget)**



Presented below is a breakdown of County General Fund revenues sorted by major sources. Property taxes comprise 39.98%, state taxes represent 33.75%, and fines, fees, and charges for services are 15.48% of total General Fund revenues.

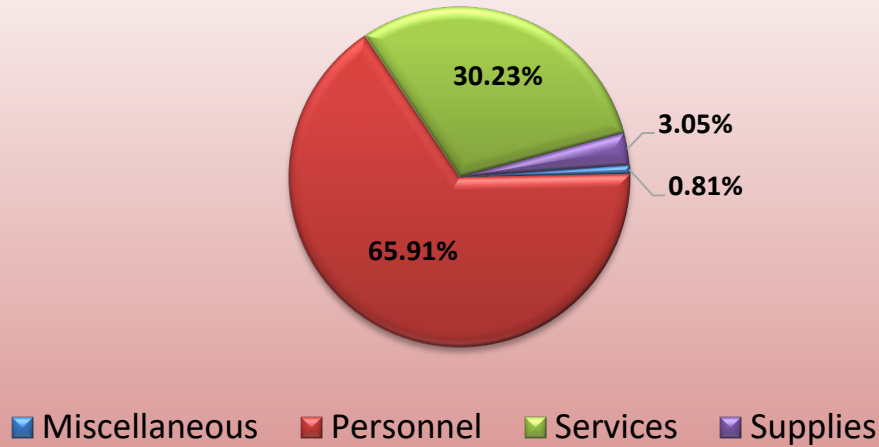
**General Fund Revenue Sources  
(Per FY2022 Budget)**



# GENERAL FUND BUDGET OVERVIEW

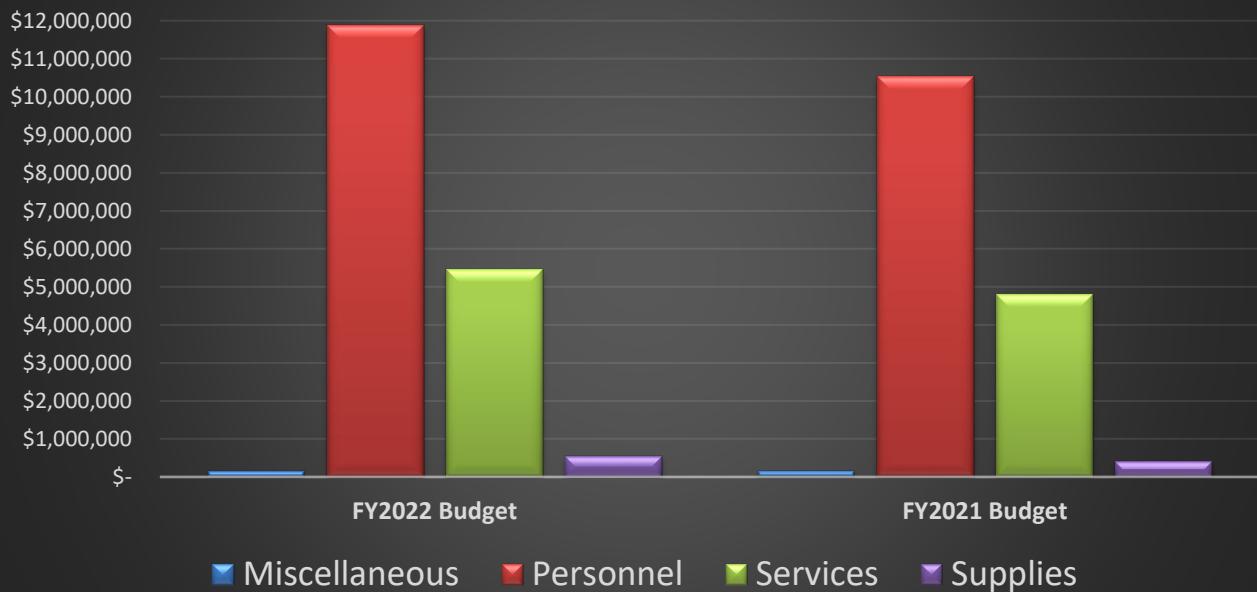
Below is a breakdown of General Fund budgeted expenditures for fiscal year 2022 by type:

FY2022 General Fund Expense Breakdown



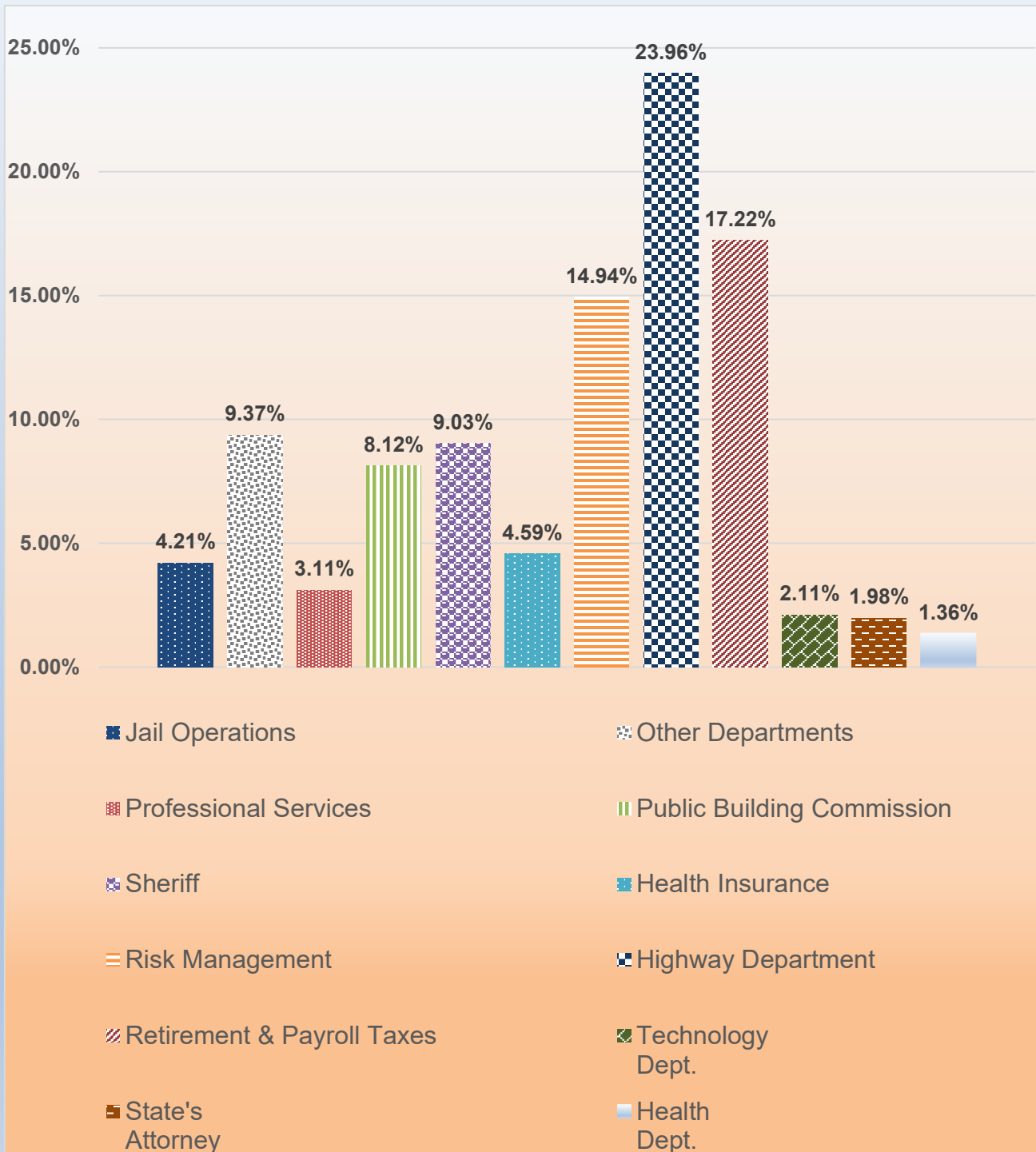
Below is a breakdown of General Fund budgeted expenditures for fiscal year 2022 by type, with prior year comparative information:

General Fund Expense by Category



# Departmental Breakdown

Presented below is an estimate of Departmental use of the 2021 tax levy, to be received in FY2022. The FY2022 expense breakdown by Department is based on the FY2022 original budget. The data presented below is an estimate but provides readers with a general overview of the major uses of property tax revenue.





# American Rescue Plan Act

In fiscal year 2021, the County received the first allotment (\$4,958,321) of a total \$9,916,641 in American Rescue Plan Act (ARPA) funding. The remaining balance of the grant will be received in fiscal year 2022. Congress passed the ARPA to provide relief from the impacts of the COVID-19 pandemic, emphasizing public health and economic impacts.

A summary of the initial allowable uses of funding for Counties is as follows:

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

Through fiscal year 2021, the County allotted \$1,482,165 of the funding. The first County allocation was \$767,177 for County revenue loss related to the COVID-19 pandemic. The second approved use was for a \$715,048 Grundy County ETSB Computer Aided Dispatch project. A significant portion of ETSB operating expenses is funded by local police and fire districts. The County viewed this time sensitive project as an opportunity to improve public safety County-wide while reducing taxpayer costs.

The County continues to receive and review requests for ARPA pass-through funding. Requests must be emailed to [arp@grundyco.org](mailto:arp@grundyco.org) via email. Final guidance for the use of ARPA funding has yet to be released by the U.S. Treasury. The County continues to review opportunities to allocate ARPA funding to best serve Grundy County residents in response to the COVID-19 pandemic.

**GRUNDY COUNTY ANNUAL BUDGET**  
**FOR THE FISCAL YEAR ENDING NOVEMBER 30, 2022**

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

	<b>Actual For Year Ended 11/30/2019</b>	<b>Actual For Year Ended 11/30/2020</b>	<b>Budget For Year Ended 11/30/2021</b>	<b>Amended Year Ended 11/30/2021</b>	<b>Budget For Year Ended 11/30/2022</b>
Cash Balance, Beginning of Fiscal Year	\$ 10,728,270	11,864,823	12,056,897	12,056,897	12,199,532
Revenues (Pages 10-11)	15,739,177	16,180,506	15,572,847	16,816,850	17,380,257
Loan Proceeds	265,170	-	-	-	-
Total Funds Available	26,732,617	28,045,329	27,629,744	28,873,747	29,579,789
Expenditures (Pages 12-22)	14,882,373	16,238,602	15,901,220	16,205,215	18,025,592
Transfers:					
To Health Department	(553,071)	(418,349)	(528,613)	(250,000)	(520,288)
To ESDA Fund	(110,000)	(150,000)	(150,000)	(225,000)	(150,000)
To EMA Nuclear	(11,869)	-	-	-	-
From Liability Insurance	1,000,000	1,150,000	1,250,000	650,000	1,500,000
To Capital Improvement	(500,000)	(500,000)	(400,000)	(750,000)	(400,000)
To Animal Control	(24,000)	(24,000)	(15,000)	(60,000)	(15,000)
To Transit Fund	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
From Sale In Error	11,019	17,519	14,000	14,000	14,000
To Merit Commission	(7,500)	(5,000)	(7,500)	(30,000)	-
To Drug Court	-	-	-	(20,000)	-
From Sales Tax Sharing	220,000	165,000	225,000	200,000	225,000
From Juvenile Justice	-	25,000	25,000	10,000	15,000
From Recorder Doc Storage	10,000	10,000	10,000	10,000	10,000
From Jail Medical Cost Fund	-	-	1,000	1,000	-
From Child Advocacy Center	-	-	1,000	1,000	-
Total Transfers	14,579	250,170	404,887	(469,000)	658,712
Total Expenditures and Transfers	14,867,794	15,988,432	15,496,333	16,674,215	17,366,880
Net Income (Loss)	1,136,553	192,074	76,514	142,635	13,377
Cash Balance, End of Fiscal Year	\$ 11,864,823	12,056,897	12,133,411	12,199,532	12,212,909

COUNTY OF GRUNDY, ILLINOIS  
GENERAL FUND  
ESTIMATED REVENUES

	Actual For Year Ended 11/30/2019	Actual For Year Ended 11/30/2020	Budget For Year Ended 11/30/2021	Amended Year Ended 11/30/2021	Budget For Year Ended 11/30/2022
<b>Estimated Revenues:</b>					
001-01-3100 Property Taxes	\$ 5,404,087	5,688,546	5,320,000	5,450,000	5,230,000
001-01-3105 Property Tax Bond Retirement	979,148	997,788	1,109,125	1,109,125	1,143,975
001-01-3120 Illinois Local Use Tax	390,109	483,346	475,000	500,000	540,000
001-01-3130 Sales Tax	711,207	514,122	600,000	535,000	625,000
001-01-3135 Video Gaming Revenue	35,581	30,455	40,000	45,000	50,000
001-01-3140 Co. Supplemental Sales Tax	2,146,946	2,075,517	2,150,000	2,345,000	2,345,000
001-01-3141 Cannabis Use Tax	-	6,426	15,000	15,000	15,000
001-01-3150 Illinois Income Tax	1,274,635	1,310,550	1,150,000	1,550,000	1,565,000
001-01-3180 Illinois Replacement Income Tax	525,853	478,244	500,000	811,687	725,000
001-01-3211 Liquor Licenses	13,700	12,300	13,700	12,300	12,300
001-01-3215 Franchise Fees	78,938	77,245	78,000	78,000	78,000
001-01-3381 Channahon TIF Agreement	418,053	451,527	475,000	522,651	525,000
001-01-3383 City of Morris Surplus	47,318	6,109	10,000	46,569	50,000
001-01-3504 Fines & Forfeitures	375,927	211,351	415,000	275,000	350,000
001-01-3600 Miscellaneous Revenues	253,855	4,281	25,000	3,000	10,000
001-01-3610 Interest Income	295,243	126,807	200,000	30,000	35,000
001-07-3345 Grant Income	-	39,466	-	-	937,117
001-07-3348 FEMA Public Assistance	-	-	89,250	17,119	-
001-07-3349 Local CURE Grant	-	498,007	-	233,656	-
001-08-3600 Finance Misc. Income	369	3,736	500	-	500
001-10-3600 County Board Misc. Income	117	120	100	3,000	2,200
001-12-3600 County Admin. Misc. Income	750	1,115	600	600	600
001-13-3341 Public Defender Reimbursement	103,542	105,586	105,000	108,000	108,500
001-13-3410 Public Defender Fees	1,706	856	1,200	19	850
001-13-3422 Mental Health Reimb.	-	-	-	-	17,000
001-14-3410 County Recorder Fees	432,027	497,549	415,000	550,000	475,000
001-14-3412 Real Estate Transfer Tax	147,491	254,481	140,000	215,000	200,000
001-14-3600 County Clerk/Recorder Misc. Inc.	1,579	1,896	1,500	1,625	1,625
001-15-3410 Tax Collection Charges	206,030	218,035	175,000	175,000	200,000
001-16-3410 Circuit Clerk Fees	415,358	498,992	475,000	475,000	500,000
001-16-3422 Circuit Clerk Reimbursements	20,926	20,926	20,926	20,926	20,926
001-18-3322 Drug Addiction Services Fee	645	105	500	150	150
001-18-3410 Court Finance Fees	44,272	48,436	40,000	47,500	47,500
001-18-3600 Court Related Misc. Inc.	6,439	5,233	5,000	7,500	5,000
001-18-3603 Mental Health Reimb.	-	-	-	-	23,216
001-20-3345 Sheriff IDOT Grant	23,379	47,628	44,000	20,000	38,976
001-20-3372 Housing of Prisoners	12,606	26,529	15,000	25,000	25,000
001-20-3410 Copy Fees/Civil Process	123,475	97,682	105,000	27,500	27,500
001-20-3411 E-Citations	3,949	4,753	4,000	2,500	4,000
001-20-3415 Arresting Agency Fee	21,438	69,971	20,000	20,000	20,000
001-20-3421 Contractual Police Protection	220,442	218,528	220,782	220,782	220,782
001-20-3422 Sheriff - Reimbursable	112,718	114,973	117,272	117,272	119,618
001-20-3471 Reimbursements to Sheriff	93,248	47,778	66,000	125,000	120,000
001-20-3503 Conceal Carry Fingerprinting	1,686	563	1,000	1,000	1,000
001-20-3505 Admin. Tow Fee	-	-	-	65,000	65,000
001-20-3507 Sex Offender Registration	-	-	-	2,000	2,000
001-20-3600 Sheriff - Misc. Income	28,361	12,565	25,000	57,222	2,500
001-25-3410 Coroner Fees	2,685	835	2,500	-	2,500
001-25-3600 Coroner Misc. Income	1,255	50,429	3,500	-	3,500
001-26-3341 State Reimbursement	-	37,343	216,216	160,000	208,260
001-26-3368 Drug Testing	1,672	1,250	1,000	1,000	1,000
001-26-3410 Probation Fees	934	-	-	-	-
001-27-3341 Public Aid - Dependent Children	1,443	536	1,500	-	500

COUNTY OF GRUNDY, ILLINOIS  
GENERAL FUND  
ESTIMATED REVENUES

		Actual For Year Ended 11/30/2019	Actual For Year Ended 11/30/2020	Budget For Year Ended 11/30/2021	Amended Year Ended 11/30/2021	Budget For Year Ended 11/30/2022
<b>Estimated Revenues: (Cont.)</b>						
001-32-3341	State's Attorney Reimbursement	\$ 149,531	154,163	158,439	158,439	167,567
001-32-3600	State's Attorney Misc. Fees	693	8,744	500	1,378	500
001-32-3603	Mental Health Reimbursement	22,253	25,617	20,000	20,000	-
001-33-3341	Victim Witness IL Allotments	28,000	35,173	28,000	28,000	28,000
001-50-3410	ERCO Fees	1,300	6,420	1,200	1,350	1,200
001-50-3600	ERCO Misc. Income	25	4,585	75	-	75
001-50-3609	E-Waste Event Revenue	-	-	10,000	8,000	10,000
001-50-3610	County Clean Energy	29,565	20,000	20,000	20,000	20,000
001-50-3612	Community Foundation	600	-	-	-	-
001-51-3413	Zoning, Planning & Building Permits & Fees	77,933	205,341	75,000	100,000	100,000
001-51-3414	Contractor Licenses	20,375	26,100	20,000	25,000	22,000
001-51-3600	Miscellaneous Income	-	1,850	-	-	-
001-51-3702	School Site Donations	13,353	18,248	12,000	28,000	20,000
001-55-3341	Supv. of Assessment- IL Allotment	41,924	37,954	40,800	40,800	41,616
001-55-3380	Township Reimb. Spv. of Assess.	303,305	89,456	225,000	225,000	188,773
001-55-3600	Supervisor of Assessment Misc.	292	2,985	500	500	500
001-57-3341	Election Fund State Reimb.	32,985	30,861	25,000	36,547	30,000
001-57-3345	Cyber Security Grant	-	16,830	15,300	11,995	15,300
001-57-3423	Cares Act Grant	-	43,059	-	-	-
001-57-3424	IL Elections Postage Grant	-	-	-	22,053	-
001-57-3425	CTCL Grant Revenue	-	22,074	-	9,800	-
001-61-3471	Reg. Supt. of School	10,731	8,415	10,377	12,000	10,646
001-93-3422	Transit Department	19,985	19,985	19,985	19,985	19,985
001-97-3345	VAC Grant	-	855	-	300	-
001-97-3600	VAC Misc. Income	1,086	1,275	-	-	-
001-98-3600	Tech Reimbursable	4,099	-	2,500	20,000	2,500
	<b>Total Revenues</b>	<b>\$ 15,739,177</b>	<b>16,180,506</b>	<b>15,572,847</b>	<b>16,816,850</b>	<b>17,380,257</b>

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

		<b>Actual For Year Ended 11/30/2019</b>	<b>Actual For Year Ended 11/30/2020</b>	<b>Budget For Year Ended 11/30/2021</b>	<b>Amended Year Ended 11/30/2021</b>	<b>Budget For Year Ended 11/30/2022</b>
<b>Budgeted Expenditures:</b>						
001-07-0000	Grants	\$ -	40,565	-	240,529	-
001-08-0000	Finance	30,769	81,920	85,512	84,512	88,476
001-09-0000	Human Resources	155,128	173,928	188,145	187,245	152,585
001-10-0000	County Board	268,753	265,733	271,554	269,554	273,750
001-11-0000	Publishing and Printing	1,170	1,429	1,500	1,500	1,500
001-12-0000	County Administrator	126,604	111,934	135,669	134,119	195,988
001-13-0000	Public Defender	312,604	334,751	352,997	361,697	463,753
001-14-0000	County Clerk and Recorder	258,096	270,235	307,986	297,986	310,736
001-15-0000	County Treasurer	250,290	236,038	227,497	245,563	235,061
001-16-0000	Circuit Clerk	214,118	269,844	260,573	279,772	311,790
001-18-0000	Court Related Expenses	89,057	71,436	103,174	123,424	216,976
001-19-0000	Supplies to County Offices	97,280	96,722	105,000	110,000	105,000
001-20-0000	Sheriff	3,749,373	4,233,321	3,838,930	4,129,088	4,306,489
001-21-0000	Jail Operations	1,096,125	1,204,581	1,223,200	1,251,859	1,706,120
001-22-0000	Courthouse Operations	341,048	352,606	349,182	355,527	390,760
001-23-0000	Administration Building	258,683	318,092	325,538	298,632	337,023
001-25-0000	Coroner	341,541	345,981	289,314	254,355	309,419
001-26-0000	Probation Office	371,235	349,162	588,789	597,607	602,831
001-27-0000	Dependent and Neglected Children	176,459	128,190	200,000	30,000	150,000
001-30-0000	Juror's Fees	28,480	15,506	32,000	20,500	26,000
001-32-0000	State's Attorney	779,950	822,852	785,069	800,734	968,956
001-33-0000	Victim Witness Costs	66,499	68,130	68,112	68,112	68,112
001-34-0000	Juvenile Justice	68,391	74,136	78,342	76,342	-
001-49-0000	911 Center	68,225	73,490	51,500	68,000	10,000
001-50-0000	ERCO	20,993	16,807	29,700	29,700	29,500
001-51-0000	Land Use	152,645	160,866	172,615	173,015	181,868
001-52-0000	Zoning Board of Appeals	3,518	3,392	4,100	4,300	3,650
001-54-0000	Board of Review	27,419	28,560	28,210	28,210	28,210
001-55-0000	Supervisor of Assessments	435,832	493,436	456,999	362,150	457,482
001-57-0000	Election Costs	286,415	557,722	326,360	274,041	494,600
001-61-0000	Regional Superintendent of Schools	66,807	68,042	69,066	69,066	70,506
001-90-0000	School Site	12,880	17,968	12,000	18,000	10,646
001-91-0000	GCPBC Lease Expense	977,643	985,850	1,110,625	1,110,125	1,144,975
001-92-0000	Employee Welfare	1,793,504	1,939,315	1,749,801	1,823,500	1,923,450
001-93-0000	Professional Services	1,123,865	1,142,360	1,201,081	1,195,081	1,390,266
001-94-0000	Contingencies	28,536	26,528	30,000	30,000	30,000
001-97-0000	Veterans Assistance	202,562	171,043	164,840	126,390	172,880
001-98-0000	Technology Department	599,876	686,131	676,240	674,980	856,234
Total Expenditures		<u>\$ 14,882,373</u>	<u>16,238,602</u>	<u>15,901,220</u>	<u>16,205,215</u>	<u>18,025,592</u>

COUNTY OF GRUNDY, ILLINOIS  
GENERAL FUND  
BUDGETED EXPENDITURES

		Actual For Year Ended 11/30/2019	Actual For Year Ended 11/30/2020	Budget For Year Ended 11/30/2021	Amended Year Ended 11/30/2021	Budget For Year Ended 11/30/2022
<b>Grants:</b>						
001-07-6201	Supplies	\$ -	4,958	-	-	-
001-07-6503	Contractual Services	-	4,200	-	-	-
001-07-6559	Printing & Advertising	-	25,766	-	-	-
001-07-6900	Reimbursable Expense	-	5,641	-	240,529	-
	Total Grants	-	40,565	-	240,529	-
<b>Finance:</b>						
001-08-6101	Salary	30,769	81,600	83,232	83,232	84,897
001-08-6508	Software	-	-	1,080	1,080	2,379
001-08-6561	Travel Expense & Mileage	-	-	400	-	400
001-08-6705	Association Dues	-	320	800	200	800
	Total Finance	30,769	81,920	85,512	84,512	88,476
<b>Human Resources:</b>						
001-09-6101	HR Manager	120,834	123,984	133,661	133,661	90,000
001-09-6103	Admin Asst.	28,742	47,018	48,899	48,899	57,000
001-09-6508	Software	-	-	1,885	1,885	1,885
001-09-6511	Employee Physicals	1,849	962	-	-	-
001-09-6555	Books & Periodicals	-	180	200	200	200
001-09-6559	Advertising	140	95	500	100	500
001-09-6701	Miscellaneous	1,703	318	2,000	1,500	2,000
001-09-6705	Association Dues	459	449	500	500	500
001-09-6713	Continuing Education	312	-	-	-	-
001-09-6716	Safety Expense	908	-	500	500	500
001-09-8888	Vac/Sick Leave Pay	181	922	-	-	-
	Total Human Resources	155,128	173,928	188,145	187,245	152,585
<b>County Board:</b>						
001-10-6103	Salaries - Board	144,894	145,750	144,500	144,500	144,500
001-10-6107	Per Diem - Committee Meetings	38,340	31,750	38,000	35,000	38,000
001-10-6109	Salaries - Secretarial	49,438	48,054	58,054	58,054	59,250
001-10-6175	Per Diem - Board Meetings	14,080	14,160	14,000	13,000	14,000
001-10-6560	Employee Recognition	291	362	-	-	-
001-10-6561	Travel Expense & Mileage	4,359	2,783	5,000	5,000	5,000
001-10-6642	Copier Rental	684	738	1,000	1,000	1,000
001-10-6701	Miscellaneous Expenses	644	564	1,000	1,000	1,000
001-10-6705	Association Dues & Conference	9,696	12,738	10,000	12,000	11,000
001-10-8888	Vac/Sick Leave Pay	6,327	8,834	-	-	-
	Total County Board	268,753	265,733	271,554	269,554	273,750
<b>Publishing &amp; Printing:</b>						
001-11-6557	County Board Notices	1,170	1,429	1,500	1,500	1,500

COUNTY OF GRUNDY, ILLINOIS  
GENERAL FUND  
BUDGETED EXPENDITURES

		Actual For Year Ended 11/30/2019	Actual For Year Ended 11/30/2020	Budget For Year Ended 11/30/2021	Amended Year Ended 11/30/2021	Budget For Year Ended 11/30/2022
<b>County Administrator:</b>						
001-12-6101	Salaries	\$ 80,198	81,801	83,438	83,438	142,798
001-12-6301	Administration Security	44,126	30,104	47,631	47,631	48,590
001-12-6561	Travel/Mileage	255	14	500	250	500
001-12-6701	Miscellaneous	38	-	100	100	100
001-12-6705	Association Dues & Convention	595	-	1,000	1,000	1,000
001-12-6713	Continuing Education	-	15	500	200	500
001-12-6911	Sterling Codifiers	1,392	-	2,500	1,500	2,500
	Total County Administrator	126,604	111,934	135,669	134,119	195,988
<b>Public Defender:</b>						
001-13-6101	Department Head Salary	139,087	148,007	162,500	162,500	167,567
001-13-6103	Salaries - Asst. Pub. Def.	58,602	56,785	66,051	66,051	204,372
001-13-6109	Admin. Asst.	33,749	37,557	35,494	44,194	45,900
001-13-6112	Secretarial	8,080	21,360	31,824	31,824	32,469
001-13-6118	Special Assistant	19,301	19,687	20,081	20,081	-
001-13-6119	Asst. Public Defender	22,685	23,139	23,602	23,602	-
001-13-6120	Bond Court Salary	701	1,061	1,345	1,345	1,345
001-13-6201	Office Supplies	1,747	1,685	1,750	1,750	1,750
001-13-6561	Travel & Mileage	500	160	500	500	500
001-13-6642	Copier Rental	851	840	1,000	1,000	1,000
001-13-6701	Miscellaneous	993	574	1,000	1,000	1,000
001-13-6705	Association Dues	835	835	1,150	1,150	1,150
001-13-6713	Continuing Education	1,827	360	3,700	3,700	3,700
001-13-6731	Law Library	1,333	1,567	3,000	3,000	3,000
001-13-8888	Vac/Sick Leave Pay	22,313	21,134	-	-	-
	Total Public Defender	312,604	334,751	352,997	361,697	463,753
<b>County Clerk and Recorder:</b>						
001-14-6101	Salary - County Clerk	77,696	78,696	79,696	79,696	80,696
001-14-6103	Salaries - Clerk Hire	123,518	123,038	175,000	165,000	176,400
001-14-6104	Payroll Clerk Salary	5,007	14,972	17,350	17,350	17,700
001-14-6145	Salaries - Extra Clerk Hire	10,311	6,460	11,000	11,000	11,000
001-14-6201	Office Supplies	6,783	4,735	8,000	8,000	8,000
001-14-6508	Software	-	-	2,940	2,940	2,940
001-14-6561	Travel Expense	944	273	1,000	1,000	1,000
001-14-6642	Copier Expense	7,775	9,138	10,500	10,500	10,500
001-14-6701	Miscellaneous Expense	500	500	500	500	500
001-14-6705	Association Dues & Convention	1,173	1,300	2,000	2,000	2,000
001-14-6710	Capital Outlay	1,000	-	-	-	-
001-14-8888	Vac/Sick Leave Pay	23,389	31,123	-	-	-
	Total County Clerk & Recorder	258,096	270,235	307,986	297,986	310,736



COUNTY OF GRUNDY, ILLINOIS  
GENERAL FUND  
BUDGETED EXPENDITURES

		Actual For Year Ended 11/30/2019	Actual For Year Ended 11/30/2020	Budget For Year Ended 11/30/2021	Amended Year Ended 11/30/2021	Budget For Year Ended 11/30/2022
<b>County Treasurer:</b>						
001-15-6101	Salary - County Treasurer	\$ 77,696	77,243	79,696	78,163	80,696
001-15-6103	Salaries - Treasurer's Office	106,157	106,150	122,926	145,000	129,490
001-15-6145	Salaries - Extra Clerk	-	-	3,475	-	3,475
001-15-6201	Office Supplies	615	1,474	1,500	2,500	1,500
001-15-6559	Printing & Advertising	6,358	6,041	8,000	8,000	8,000
001-15-6561	Travel Expense & Mileage	486	-	1,000	1,000	1,000
001-15-6701	Miscellaneous Expense	186	348	500	500	500
001-15-6705	Association Dues & Convention	626	300	1,200	1,200	1,200
001-15-6710	Capital Outlay	738	-	-	-	-
001-15-6804	Software	40,567	14,350	9,200	9,200	9,200
001-15-8888	Vac/Sick Leave Pay	16,861	30,132	-	-	-
	Total County Treasurer	250,290	236,038	227,497	245,563	235,061
<b>Circuit Clerk:</b>						
001-16-6101	Department Head Salary	78,613	78,613	80,185	80,185	81,790
001-16-6103	Salaries - Circuit Clerk	114,398	137,135	174,888	193,752	223,500
001-16-6561	Travel Expense	500	-	500	500	500
001-16-6642	Copier Rental	1,088	3,303	3,000	3,000	4,000
001-16-6701	Miscellaneous Expense	801	100	1,000	1,000	1,000
001-16-6705	Association Dues & Convention	980	675	1,000	1,335	1,000
001-16-8888	Vac/Sick Leave Pay	17,738	50,018	-	-	-
	Total Circuit Clerk	214,118	269,844	260,573	279,772	311,790
<b>Court Related Expenses:</b>						
001-18-6103	Salaries	-	-	-	-	77,628
001-18-6106	Court Appointed Attorneys	3,173	484	12,500	30,000	42,500
001-18-6109	Salaries - Secretarial	9,625	7,585	10,978	10,978	11,198
001-18-6127	Court Appointed Experts	4,600	8,900	10,000	13,000	13,000
001-18-6145	Law Clerk	-	-	3,000	-	3,000
001-18-6201	Office Supplies	12,335	12,997	20,000	20,000	20,000
001-18-6532	Professional Insurance	5,913	5,952	7,000	5,952	7,000
001-18-6536	Interpreters	7,125	7,428	12,000	13,000	12,000
001-18-6537	Transcripts	1,277	204	2,500	1,500	2,500
001-18-6547	13th Judicial District Expenses	42,402	26,301	23,596	27,179	24,650
001-18-6705	Association Dues	1,585	1,585	1,600	1,815	3,500
001-18-6710	Capital Expenditures	1,022	-	-	-	-
	Total Court Related Expenses	89,057	71,436	103,174	123,424	216,976
<b>Supplies to County Offices:</b>						
001-19-6201	Office Supplies	13,179	10,048	13,000	16,000	13,000
001-19-6552	Cell Phone	18,600	21,575	22,000	22,000	22,000
001-19-6553	Postage	62,711	63,707	68,000	68,000	68,000
001-19-6641	Postage Meter Rental	2,790	1,392	2,000	4,000	2,000
	Total Supplies to County Offices	97,280	96,722	105,000	110,000	105,000

COUNTY OF GRUNDY, ILLINOIS  
GENERAL FUND  
BUDGETED EXPENDITURES

		Actual For Year Ended 11/30/2019	Actual For Year Ended 11/30/2020	Budget For Year Ended 11/30/2021	Amended Year Ended 11/30/2021	Budget For Year Ended 11/30/2022
<b>Sheriff:</b>						
001-20-6101	Salary - Sheriff	\$ 108,981	107,897	107,897	108,897	109,897
001-20-6109	Salaries - Clerical	96,385	107,425	158,092	158,092	162,092
001-20-6111	Director of Safety	2,500	2,596	2,500	2,500	2,500
001-20-6115	Special Deputies	11,256	20,145	24,000	10,000	34,000
001-20-6129	Salaries - Deputies	2,238,308	2,456,012	2,372,842	2,625,000	2,534,559
001-20-6146	Holiday Pay	73,803	85,303	70,000	74,000	74,000
001-20-6147	Overtime - Deputies	217,254	266,001	239,000	305,000	326,024
001-20-6159	Overtime - Clerical	870	80	500	1,500	1,500
001-20-6201	Office Supplies	10,721	20,331	15,000	15,000	17,000
001-20-6203	Technology	75,756	100,297	108,000	108,000	231,556
001-20-6269	Clothing - Personnel	14,833	45,476	20,000	20,000	20,000
001-20-6403	Automobile Expense	185,719	222,654	200,000	180,000	195,000
001-20-6541	M.A.N.S. Contract	11,000	-	-	-	-
001-20-6570	Conceal Carry & Fingerprinting	526	400	1,000	1,000	1,000
001-20-6641	Equipment	117,958	215,528	168,528	168,528	251,550
001-20-6642	Copier Rental	5,497	5,191	6,000	6,000	7,000
001-20-6644	Leads Rental	23,885	22,679	23,000	23,000	25,000
001-20-6701	Miscellaneous	1,425	3,626	4,500	4,500	9,500
001-20-6705	Association Dues	2,742	2,784	4,000	4,000	5,000
001-20-6710	Capital Outlay	194,660	211,730	-	-	-
001-20-6713	Continuing Education	33,257	35,078	39,000	39,000	43,000
001-20-6825	Interest Expense	11,649	16,497	12,515	12,515	7,926
001-20-6831	Lease of Automobiles	119,781	112,642	85,284	85,284	68,767
001-20-6900	Reimbursable Expenditures	77,889	57,976	60,000	60,000	60,000
001-20-6901	Reimbursable - 911	112,718	114,973	117,272	117,272	119,618
	Total Sheriff	3,749,373	4,233,321	3,838,930	4,129,088	4,306,489
<b>Jail Operations:</b>						
001-21-6103	Salaries - Correctional Officers	809,867	817,189	820,000	833,072	1,210,000
001-21-6146	Holiday Pay - Corrections	30,130	38,429	42,000	42,000	45,000
001-21-6147	Overtime - Correction Staff	51,376	83,552	61,200	76,787	108,000
001-21-6509	Board of Prisoners	109,773	158,368	168,000	168,000	183,120
001-21-6511	Medical Care of Prisoners	78,097	80,540	100,000	100,000	103,000
001-21-6641	Equipment Rental	11,969	17,555	22,000	19,000	23,000
001-21-6713	Continuing Education	4,913	8,948	10,000	13,000	34,000
	Total Jail Operations	1,096,125	1,204,581	1,223,200	1,251,859	1,706,120
<b>Courthouse Operations:</b>						
001-22-6103	Salaries - Custodians	126,582	132,348	126,532	130,377	142,610
001-22-6125	Overtime	-	248	2,500	2,000	6,000
001-22-6401	Custodial Supplies	32,149	33,932	27,000	34,000	45,000
001-22-6601	Electricity	101,436	97,110	101,150	101,150	103,150
001-22-6603	Heating	17,388	14,984	22,000	18,000	24,000
001-22-6621	Maintenance	63,493	73,984	70,000	70,000	70,000
	Total Courthouse Operations	341,048	352,606	349,182	355,527	390,760

COUNTY OF GRUNDY, ILLINOIS  
GENERAL FUND  
BUDGETED EXPENDITURES

		Actual For Year Ended 11/30/2019	Actual For Year Ended 11/30/2020	Budget For Year Ended 11/30/2021	Amended Year Ended 11/30/2021	Budget For Year Ended 11/30/2022
<b>Administration Building:</b>						
001-23-6101	Salaries - Department Head	\$ -	43,678	54,496	54,496	55,586
001-23-6104	Salaries - Custodians	92,363	59,429	67,237	68,661	68,582
001-23-6113	Part-Time Custodian	4,308	1,480	9,180	2,500	9,180
001-23-6147	Salaries - Overtime & Extra Help	1,903	2,366	1,000	2,000	1,000
001-23-6402	Custodial Supplies	7,293	8,632	8,925	8,925	8,925
001-23-6561	Mileage	12	38	200	200	200
001-23-6601	Electricity	61,620	56,115	60,000	56,000	60,000
001-23-6604	Heating	12,387	10,486	19,900	12,000	19,900
001-23-6620	Generator Fuel	1,285	1,247	1,300	1,300	1,550
001-23-6622	Maintenance	35,882	53,991	45,000	45,000	45,000
001-23-6623	Landscaping	1,298	2,687	2,000	2,000	2,000
001-23-6624	Remodeling & Painting	56	16,851	12,000	16,200	12,000
001-23-6625	Parking Lot Repair	10,152	14,456	16,000	-	20,000
001-23-6626	Building Repair	7,829	17,856	11,000	11,000	11,000
001-23-6627	Fire & Burglar Alarm	2,660	3,601	5,350	5,350	5,600
001-23-6628	Sewer, Water & Gas	4,939	4,768	5,000	5,000	5,000
001-23-6630	Snow Plowing & Salting	801	1,202	2,750	2,750	6,750
001-23-6713	Continuing Education	250	95	250	250	250
001-23-6803	Misc. Doc. Storage County	2,205	2,036	2,500	2,500	2,500
001-23-8888	Vac/Sick Leave Pay	9,682	15,379	-	-	-
001-23-9519	Vehicle Expense	1,758	1,699	1,450	2,500	2,000
	Total Administration Building	258,683	318,092	325,538	298,632	337,023
<b>Coroner:</b>						
001-25-6101	Salary - Coroner	78,613	78,613	80,185	80,185	81,789
001-25-6105	Salary - Chief Deputy	52,093	50,183	57,238	22,008	58,383
001-25-6129	Salaries - Deputy Chief	54,034	52,020	55,141	59,060	56,244
001-25-6132	Deputy - Call Out	1,300	-	4,000	-	4,000
001-25-6145	Extra Clerk Hire	96	150	3,000	-	3,000
001-25-6201	Office Supplies	759	755	1,200	800	1,200
001-25-6403	Auto Expense	7,279	4,862	6,000	5,000	6,000
001-25-6501	Professional Services	47,023	75,064	50,000	52,500	60,000
001-25-6522	Morgue Supplies	4,742	8,660	5,000	6,300	6,300
001-25-6523	Toxicology Services	9,297	14,704	11,500	12,500	16,500
001-25-6555	Books/Subscriptions	808	1,097	1,200	1,200	1,200
001-25-6561	Travel Expense/Auto/Mileage	1,210	1,211	2,750	2,750	2,750
001-25-6701	Miscellaneous Expense	1,484	1,235	1,200	1,200	1,200
001-25-6705	Association Dues/Convention	578	602	800	800	800
001-25-6710	Capital Expenditures	427	-	-	-	-
001-25-6713	Continuing Education	2,006	1,187	2,000	2,000	2,000
001-25-6825	Interest Expense	-	1,639	1,300	1,313	992
001-25-6826	Principal Expense	-	6,414	-	-	7,061
001-25-6831	Automobile Purchase	70,510	41,649	6,800	6,739	-
001-25-8888	Vac/Sick Leave Pay	9,282	5,936	-	-	-
	Total Coroner	341,541	345,981	289,314	254,355	309,419

COUNTY OF GRUNDY, ILLINOIS  
GENERAL FUND  
BUDGETED EXPENDITURES

		Actual For Year Ended 11/30/2019	Actual For Year Ended 11/30/2020	Budget For Year Ended 11/30/2021	Amended Year Ended 11/30/2021	Budget For Year Ended 11/30/2022
<b>Probation Office:</b>						
001-26-6103	Salaries - Probation Office	\$ 212,109	176,499	400,607	400,607	390,542
001-26-6151	Employee Benefits	159,126	172,663	187,682	197,000	211,789
001-26-6510	Adult Monitoring	-	-	500	-	500
	Total Probation Office	371,235	349,162	588,789	597,607	602,831
<b>Dependent and Neglected Children:</b>						
001-27-6265	Room & Board	176,459	128,190	200,000	30,000	150,000
<b>Jurors' Fees:</b>						
001-30-6108	Circuit Court - Per Diem	28,480	15,506	32,000	20,000	25,000
001-30-6701	Miscellaneous	-	-	-	500	1,000
	Total Jurors' Fees	28,480	15,506	32,000	20,500	26,000
<b>State's Attorney:</b>						
001-32-6101	Salary - State's Attorney	171,682	175,922	180,000	180,715	186,186
001-32-6103	Salaries - Assistant State's Attny.	363,076	383,607	394,646	430,000	462,633
001-32-6109	Salaries - Secretaries	98,588	100,688	152,923	125,000	246,637
001-32-6118	Salaries - Special Assistant	-	-	2,000	-	2,000
001-32-6147	Overtime	933	4,174	2,000	3,500	3,000
001-32-6201	Office Supplies	6,993	7,426	7,000	7,000	7,000
001-32-6503	Contractual Expense	-	4,505	4,500	4,500	4,500
001-32-6531	Investigation Expense	3,826	3,805	5,500	5,500	5,500
001-32-6533	Appellate Services	18,000	22,000	-	-	-
001-32-6535	Extradition Expense	-	-	2,500	10,519	10,000
001-32-6537	Transcript Expense	20,103	22,748	-	-	-
001-32-6539	Intern Expense	4,048	6,678	-	-	6,500
001-32-6555	Books & Periodicals	12,224	13,444	16,500	16,500	16,500
001-32-6561	Travel Expense	3,390	642	3,500	3,500	3,500
001-32-6642	Copier Expense	5,140	5,620	5,500	5,500	6,000
001-32-6701	Miscellaneous Expense	227	-	-	-	-
001-32-6705	Association Dues	7,850	8,426	8,500	8,500	9,000
001-32-8888	Vac/Sick Leave Pay	63,870	63,167	-	-	-
	Total State's Attorney	779,950	822,852	785,069	800,734	968,956
<b>Victim Witness Costs:</b>						
001-33-6101	IL Allotment Salary	29,287	27,889	28,000	28,000	28,000
001-33-6103	Salaries	23,466	19,892	23,912	23,912	23,912
001-33-6130	Program Administration	1,608	2,597	3,000	3,000	3,000
001-33-6513	Children's Advocacy Center	10,231	6,676	10,000	10,000	10,000
001-33-6559	Printing & Advertising	1,006	-	1,000	1,000	1,000
001-33-6654	Dues & Training	901	2,000	2,000	2,000	2,000
001-33-6740	Emergency Services	-	-	200	200	200
001-33-8888	VAC/Sick Leave	-	9,076	-	-	-
	Total Victim Witness Costs	66,499	68,130	68,112	68,112	68,112
<b>Juvenile Justice:</b>						
001-34-6101	Department Head	67,925	69,967	72,342	72,342	-
001-34-6201	Office Supplies	266	887	1,000	1,000	-
001-34-6563	Patient Care	200	3,282	4,000	3,000	-
001-34-6654	Dues & Training	-	-	1,000	-	-
	Total Juvenile Justice	68,391	74,136	78,342	76,342	-

COUNTY OF GRUNDY, ILLINOIS  
GENERAL FUND  
BUDGETED EXPENDITURES

		Actual For Year Ended 11/30/2019	Actual For Year Ended 11/30/2020	Budget For Year Ended 11/30/2021	Amended Year Ended 11/30/2021	Budget For Year Ended 11/30/2022
<b>911 Center</b>						
001-49-6201	Office Supplies	\$ 5,361	2,328	-	-	-
001-49-6251	Operating Supplies	15,593	16,397	-	-	-
001-49-6601	Utilities	31,991	32,560	32,000	32,000	-
001-49-6621	Repairs & Maintenance	14,012	19,117	19,500	36,000	10,000
001-49-6701	Miscellaneous	1,268	3,088	-	-	-
	Total 911 Center	68,225	73,490	51,500	68,000	10,000
<b>Environmental Resource &amp; Conservation Office (ERCO):</b>						
001-50-6200	E-Waste Events	-	-	14,000	14,000	14,000
001-50-6201	Office Supplies	160	192	200	200	150
001-50-6610	Green Energy	14,400	9,800	15,000	15,000	15,000
001-50-6650	Special Projects	3,397	6,000	-	-	-
001-50-6651	Recycling Program	158	500	-	-	-
001-50-6709	Conferences/Dues	990	315	500	500	350
001-50-6715	Educational Supplies	1,288	-	-	-	-
001-50-6724	Community Foundation	600	-	-	-	-
	Total ERCO	20,993	16,807	29,700	29,700	29,500
<b>Land Use:</b>						
001-51-6101	Salary - Department Head	64,271	67,128	85,485	85,485	87,195
001-51-6103	Salary - Building Inspector	27,521	27,520	31,650	31,650	32,283
001-51-6109	Salaries - Secretary	26,476	30,277	39,780	39,780	40,576
001-51-6124	Plumbing Inspector	2,920	3,560	5,000	5,000	5,000
001-51-6201	Office Supplies	500	502	500	700	850
001-51-6501	Professional Services	299	4,974	1,000	1,000	1,500
001-51-6559	Printing & Advertising	621	338	800	800	500
001-51-6562	Auto Expense	2,031	3,000	4,500	4,500	5,500
001-51-6642	Copier Rental	768	883	1,500	1,500	4,864
001-51-6705	Association Dues & Convention	170	300	400	600	600
001-51-6710	Capital Expenditures	1,398	-	-	-	-
001-51-6713	Continued Education	-	521	2,000	2,000	3,000
001-51-8888	Vac/Sick Leave Pay	25,670	21,863	-	-	-
	Total Land Use	152,645	160,866	172,615	173,015	181,868
<b>Zoning Board of Appeals:</b>						
001-52-6103	Salaries	2,925	2,925	3,500	3,500	3,000
001-52-6559	Printing & Advertising	175	95	300	300	150
001-52-6561	Mileage	418	372	300	500	500
	Total Zoning Board Of Appeals	3,518	3,392	4,100	4,300	3,650
<b>Board of Review:</b>						
001-54-6101	Salaries - Board of Review	26,614	27,650	27,300	27,300	27,300
001-54-6102	Salary - Chairman Supplement	805	910	910	910	910
	Total Board of Review	27,419	28,560	28,210	28,210	28,210

COUNTY OF GRUNDY, ILLINOIS  
GENERAL FUND  
BUDGETED EXPENDITURES

		Actual For Year Ended 11/30/2019	Actual For Year Ended 11/30/2020	Budget For Year Ended 11/30/2021	Amended Year Ended 11/30/2021	Budget For Year Ended 11/30/2022
<b>Supervisor of Assessments:</b>						
001-55-6101	Salary -					
	Supervisor of Assessments	\$ 81,714	79,037	81,600	81,600	83,232
001-55-6102	Commercial Salaries - Assessor	-	-	10,200	-	-
001-55-6103	Salaries - Office	253,860	262,134	319,649	235,000	299,500
001-55-6201	Office Supplies	1,894	6,497	3,600	3,600	3,600
001-55-6501	Professional Services - Legal	-	1,254	6,000	6,000	6,000
001-55-6503	Contractual	-	9,075	-	-	10,200
001-55-6527	Appraisals	-	1,211	3,600	3,600	3,600
001-55-6559	Printing & Advertising	15,029	61,562	19,000	19,000	38,000
001-55-6561	Travel & Mileage	2,494	281	3,600	3,600	3,600
001-55-6642	Copier Lease	5,062	5,713	4,800	4,800	4,800
001-55-6653	Dues & Publications	-	350	500	500	500
001-55-6710	Capital Expenditures	44,679	-	-	-	-
001-55-6713	Continuing Education	2,382	5,540	4,000	4,000	4,000
001-55-6725	Farmland Review Committee	300	300	450	450	450
001-55-8888	Vac/Sick Leave Pay	28,418	60,482	-	-	-
	Total Supervisor of Assessments	435,832	493,436	456,999	362,150	457,482
<b>Election Costs:</b>						
001-57-6103	Salaries - Clerk Hire	58,363	67,041	69,360	75,518	72,000
001-57-6133	Salaries - Election Judges	52,475	83,179	53,000	28,892	105,000
001-57-6134	Contractual Services	101,960	193,295	102,000	89,726	200,000
001-57-6145	Salaries - Extra Clerk Hire	15,078	18,969	15,000	11,000	15,000
001-57-6201	Supplies & Ballots	13,087	12,910	14,000	14,000	16,000
001-57-6209	Printing of Notices & Ballots	5,913	8,572	8,000	8,000	14,000
001-57-6211	Registration Supplies	4,016	-	6,000	-	6,000
001-57-6212	Cares Act Grant	-	65,965	-	-	-
001-57-6213	Elections Postage Grant	-	21,000	-	-	-
001-57-6214	CTCL Grant	-	20,274	-	-	-
001-57-6229	Cyber Security	-	22,397	25,000	11,995	25,000
001-57-6508	Data Processing Services	26,700	26,100	27,000	27,910	30,000
001-57-6561	Travel Expense & Mileage	150	3,310	4,000	4,000	5,600
001-57-6643	Polling Place Rental	2,850	5,550	3,000	3,000	6,000
001-57-8888	Vac/Sick Leave Pay	5,823	9,160	-	-	-
	Total Election Costs	286,415	557,722	326,360	274,041	494,600
<b>Regional Superintendent of Schools:</b>						
001-61-6109	Salaries - Secretaries	42,108	43,056	43,917	43,917	43,162
001-61-6117	Contractual Services	3,193	3,219	3,000	3,000	3,500
001-61-6151	Employee Benefits	7,874	8,032	8,192	8,192	9,600
001-61-6201	Office Supplies	1,308	2,126	1,800	1,800	1,800
001-61-6551	Telephone	1,274	1,280	1,293	1,293	1,280
001-61-6553	Postage	1,083	804	900	900	900
001-61-6561	Travel Expense & Mileage	4,403	2,034	4,200	4,200	4,500
001-61-6581	Insurance	2,100	2,110	2,110	2,110	2,110
001-61-6642	Copier Rental	654	654	654	654	654
001-61-6705	Association Dues & Conference	1,810	1,650	2,000	2,000	2,000
001-61-6710	Capital Outlay	1,000	3,077	1,000	1,000	1,000
	Total Regional Superintendent of Schools	66,807	68,042	69,066	69,066	70,506

COUNTY OF GRUNDY, ILLINOIS  
GENERAL FUND  
BUDGETED EXPENDITURES

		Actual For Year Ended 11/30/2019	Actual For Year Ended 11/30/2020	Budget For Year Ended 11/30/2021	Amended Year Ended 11/30/2021	Budget For Year Ended 11/30/2022
<b>School Site Donation:</b>						
001-90-6702	School Site Donations	\$ 12,880	17,968	12,000	18,000	10,646
<b>Grundy County Public Building Commission (PBC) Lease</b>						
001-91-6582	Grundy County Public Building Commission Lease Expense	976,643	984,850	1,109,125	1,109,125	1,143,975
001-91-6586	Registrar Agent Fee	1,000	1,000	1,500	1,000	1,000
	Total PBC	977,643	985,850	1,110,625	1,110,125	1,144,975
<b>Employee Welfare:</b>						
001-92-6153	County Health Insurance	1,784,681	1,933,315	1,741,301	1,815,000	1,914,950
001-92-6155	Sick Pay Reimbursement	8,823	6,000	8,500	8,500	8,500
	Total Employee Welfare	1,793,504	1,939,315	1,749,801	1,823,500	1,923,450
<b>Professional Services:</b>						
001-93-6501	Professional Services	43,154	33,427	50,000	65,000	50,000
001-93-6502	Labor Relations	5,078	30,473	30,000	15,000	40,000
001-93-6503	Prof. Svcs. - 911 Contract	991,538	969,310	1,008,051	1,008,051	1,185,211
001-93-6512	Budget Preparation Services	4,209	4,010	-	-	-
001-93-6717	Accounting & Auditing Services	44,892	49,145	50,530	52,530	51,955
001-93-6742	Coop Extension	5,000	15,000	15,000	15,000	20,000
001-93-6751	Chamber of Commerce	3,000	5,500	5,500	5,500	5,500
001-93-6752	Faircom	2,000	4,207	2,000	2,000	2,000
001-93-6765	Grundy County Historical Society	-	2,000	2,000	2,000	3,000
001-93-6767	Hazmat Contribution	8,000	8,000	8,000	8,000	8,000
001-93-6776	Carbon Hill Museum	-	2,000	2,000	2,000	2,600
001-93-6780	Kendall Grundy Community Action	16,994	16,288	25,000	17,000	18,000
001-93-6934	Heritage Corridor	-	3,000	3,000	3,000	4,000
	Total Professional Services	1,123,865	1,142,360	1,201,081	1,195,081	1,390,266
<b>Contingencies:</b>						
001-94-6701	Miscellaneous Expense	28,536	26,528	30,000	30,000	30,000
	Total Contingencies	28,536	26,528	30,000	30,000	30,000

COUNTY OF GRUNDY, ILLINOIS  
GENERAL FUND  
BUDGETED EXPENDITURES

		Actual For Year Ended 11/30/2019	Actual For Year Ended 11/30/2020	Budget For Year Ended 11/30/2021	Amended Year Ended 11/30/2021	Budget For Year Ended 11/30/2022
<b>Veterans Assistance:</b>						
001-97-6101	VAC Superintendent	\$ 44,899	45,291	50,367	50,367	55,374
001-97-6103	Assistant Superintendent	30,471	29,771	32,898	32,898	35,556
001-97-6109	Secretary Salaries	-	847	3,025	1,500	3,300
001-97-6151	IMRF Benefits	686	-	-	-	-
001-97-6152	FICA Benefits - Employer Share	7,674	-	-	-	-
001-97-6201	Office Supplies	413	186	400	400	400
001-97-6466	Unemployment Benefits	265	246	-	-	-
001-97-6501	Professional Services	-	-	500	-	500
001-97-6503	Contracted Service	28,705	10,602	34,000	10,000	34,000
001-97-6508	Data Processing Services	918	1,018	1,000	1,125	1,100
001-97-6553	Postage	78	118	150	100	150
001-97-6555	Books & Periodicals	150	539	500	500	500
001-97-6559	Printing & Advertising	2,360	2,313	3,000	3,000	3,000
001-97-6561	Travel Expense	2,413	676	5,000	2,000	5,000
001-97-6562	Auto Expense	11,940	5,603	10,000	6,000	10,000
001-97-6564	Fuel Expense	9,618	4,136	10,000	4,000	10,000
001-97-6575	VAC Events	218	103	500	500	500
001-97-6581	Insurance Employers Share	47,557	49,218	-	-	-
001-97-6626	Facilities Maintenance	-	38	250	250	250
001-97-6642	Copier Expense	33	-	-	-	-
001-97-6701	VAC Other Expenses	334	546	500	500	500
001-97-6705	Association Dues	420	230	750	750	750
001-97-6711	Contingency Fund	550	-	-	-	-
001-97-6713	Continuing Education	-	980	1,000	1,000	1,000
001-97-6770	Assistance to Veterans	4,590	7,327	9,000	9,000	9,000
001-97-6801	Office Equipment	609	3,829	1,000	1,000	1,000
001-97-6802	Computer Equipment	844	-	1,000	1,000	1,000
001-97-6920	Grant Expense	1,115	855	-	500	-
001-97-8888	Vac/Sick Leave Pay	5,702	6,571	-	-	-
	Total Veterans Assistance	202,562	171,043	164,840	126,390	172,880
<b>Technology Budget:</b>						
001-98-6101	Director	55,889	79,963	87,720	87,720	89,474
001-98-6103	Salaries	93,091	82,355	115,260	114,000	123,500
001-98-6202	Computer Supplies	19,291	18,705	21,000	21,000	22,000
001-98-6314	County Clerk	22,573	27,352	28,000	28,000	29,000
001-98-6315	Treasurer	47,484	52,760	52,760	52,760	52,760
001-98-6508	Data Processing Services	14,506	18,353	18,500	18,500	55,000
001-98-6551	Telephone	156,277	159,881	160,000	160,000	170,000
001-98-6710	Capital Outlay	101,392	171,013	125,000	125,000	232,000
001-98-6713	Continuing Education	5,741	6,763	10,000	10,000	19,000
001-98-6721	Technology Replacement	70,753	53,728	55,000	55,000	60,000
001-98-6937	Web Maintenance	405	996	1,000	1,000	1,500
001-98-9519	Vehicle Expense	2,637	174	2,000	2,000	2,000
001-98-8888	Vac/Sick Leave Pay	9,837	14,088	-	-	-
	Total Technology Budget	599,876	686,131	676,240	674,980	856,234
Total Expenditures - General Fund		\$ 14,882,373	16,238,602	15,901,220	16,205,215	18,025,592



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

	Actual For Year Ended 11/30/2019	Actual For Year Ended 11/30/2020	Budget For Year Ended 11/30/2021	Amended Year Ended 11/30/2021	Budget For Year Ended 11/30/2022
Cash Balance, Beginning of Fiscal Year	\$ 1,742,621	2,372,346	2,555,758	2,555,758	2,903,330
Estimated Revenues:					
010-01-3100 Property Taxes	1,965,406	2,071,233	2,100,000	2,100,000	2,100,000
010-01-3350 Sale of Equipment	-	53,800	65,000	48,500	65,000
010-01-3600 Miscellaneous Revenues	36,188	111,938	55,000	107,456	55,000
010-01-3610 Interest Income	34,793	16,933	17,000	3,000	4,000
010-01-3621 Equipment Rental - Motor Fuel Tax Fund	100,000	100,000	100,000	100,000	100,000
010-01-3622 Salary Reimbursed - Motor Fuel Tax Fund	100,000	100,000	100,000	100,000	100,000
010-01-3699 Traffic Lights Reimbursement	2,987	249	3,400	2,477	3,400
Total Revenues	2,239,374	2,454,153	2,440,400	2,461,433	2,427,400
Total Funds Available	3,981,995	4,826,499	4,996,158	5,017,191	5,330,730
Budgeted Expenditures:					
010-01-6103 Salary - Maintenance	354,415	350,632	445,000	415,500	449,000
010-01-6122 Salary - Engineering Technician	35,203	120,426	144,000	142,392	144,000
010-01-6123 Salary - Office Manager	33,099	35,427	70,000	60,000	43,000
010-01-6125 Seasonal	20,627	37,077	45,000	30,000	45,000
010-01-6147 Overtime	58,916	43,033	55,000	55,000	55,000
010-01-6153 Employee Insurance	109,218	132,983	129,091	129,091	129,091
010-01-6201 Office Supplies	4,333	3,767	8,000	6,000	8,000
010-01-6251 Operating Supplies	13,094	12,136	15,000	15,000	25,000
010-01-6253 Fuel	48,805	63,436	75,000	75,000	75,000
010-01-6399 Traffic Lights Expense	7,917	12,090	8,000	8,000	8,000
010-01-6407 Road Repairs & Maintenance	397,540	669,927	550,000	440,000	440,000
010-01-6514 Engineering Services	6,442	3,849	30,000	20,000	30,000
010-01-6515 Drug Testing	336	281	1,000	1,000	1,000
010-01-6552 Cellular Phones	5,029	6,170	8,400	6,500	8,400
010-01-6561 Travel Expense & Mileage	2,895	2,783	3,500	3,500	3,500
010-01-6601 Utilities	45,123	35,853	40,000	40,000	40,000
010-01-6621 Maintenance & Repairs - Equipment	140,181	62,530	85,000	85,000	85,000
010-01-6623 Building Repairs & Maintenance	20,503	28,465	35,000	25,000	45,000
010-01-6642 Copier Rental	1,556	2,093	1,700	1,700	1,700
010-01-6711 Contingencies	3,830	3,413	10,000	10,000	10,000
010-01-6841 Purchase of Equipment & Improvements	18,308	358,631	530,000	345,178	325,000
010-01-8888 Vac/Sick Leave Pay	82,279	85,739	-	-	-
Total Expenditures	1,409,649	2,070,741	2,288,691	1,913,861	1,970,691
Other Financing Sources (Uses): Operating Transfer (To) From: Highway Restricted	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)
Cash Balance, End of Fiscal Year	\$ 2,372,346	2,555,758	2,507,467	2,903,330	3,160,039

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

	<b>Actual For Year Ended 11/30/2019</b>	<b>Actual For Year Ended 11/30/2020</b>	<b>Budget For Year Ended 11/30/2021</b>	<b>Amended Year Ended 11/30/2021</b>	<b>Budget For Year Ended 11/30/2022</b>
Cash Balance, Beginning of Fiscal Year	\$ 2,044,667	1,484,674	1,526,432	1,526,432	1,449,965
Estimated Revenues:					
011-01-3610 Interest	36,968	11,459	10,000	3,000	3,000
011-01-3600 Miscellaneous	-	36,747	-	170,533	-
Total Revenues	36,968	48,206	10,000	173,533	3,000
Total Funds Available	2,081,635	1,532,880	1,536,432	1,699,965	1,452,965
Budgeted Expenditures:					
011-01-6500 Expenditures	796,961	206,448	825,000	450,000	825,000
Total Expenditures	796,961	206,448	825,000	450,000	825,000
Other Financing Sources (Uses):					
Transfer From Highway Fund	200,000	200,000	200,000	200,000	200,000
Cash Balance, End of Fiscal Year	\$ 1,484,674	1,526,432	911,432	1,449,965	827,965

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

	<b>Actual For Year Ended 11/30/2019</b>	<b>Actual For Year Ended 11/30/2020</b>	<b>Budget For Year Ended 11/30/2021</b>	<b>Amended Year Ended 11/30/2021</b>	<b>Budget For Year Ended 11/30/2022</b>
Cash Balance, Beginning of Fiscal Year	<u>\$ 518,016</u>	<u>749,115</u>	<u>924,464</u>	<u>924,464</u>	<u>764,819</u>
Estimated Revenues:					
012-01-3100 Property Taxes	395,640	400,425	400,000	400,000	400,000
012-01-3370 Reimbursements From Other Agencies	3,062	23,940	70,000	269,555	-
012-01-3610 Interest on Income	<u>9,928</u>	<u>5,267</u>	<u>5,000</u>	<u>800</u>	<u>1,000</u>
Total Revenues	<u>408,630</u>	<u>429,632</u>	<u>475,000</u>	<u>670,355</u>	<u>401,000</u>
Total Funds Available	<u>926,646</u>	<u>1,178,747</u>	<u>1,399,464</u>	<u>1,594,819</u>	<u>1,165,819</u>
Budgeted Expenditures:					
012-01-6621 Repairs To Existing Bridges	-	5,374	10,000	10,000	10,000
012-01-6851 New Bridge Construction	<u>177,531</u>	<u>248,909</u>	<u>1,370,000</u>	<u>820,000</u>	<u>1,100,000</u>
Total Expenditures	<u>177,531</u>	<u>254,283</u>	<u>1,380,000</u>	<u>830,000</u>	<u>1,110,000</u>
Cash Balance, End of Fiscal Year	<u>\$ 749,115</u>	<u>924,464</u>	<u>19,464</u>	<u>764,819</u>	<u>55,819</u>

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

	<b>Actual For Year Ended 11/30/2019</b>	<b>Actual For Year Ended 11/30/2020</b>	<b>Budget For Year Ended 11/30/2021</b>	<b>Amended Year Ended 11/30/2021</b>	<b>Budget For Year Ended 11/30/2022</b>
Cash Balance, Beginning of Fiscal Year	<u>\$ 986,900</u>	<u>1,793,672</u>	<u>2,111,758</u>	<u>2,111,758</u>	<u>2,777,264</u>
Estimated Revenues:					
013-01-3100 Property Taxes	857,518	875,811	875,000	875,000	875,000
013-01-3345 Federal/State Funding	-	-	-	412,006	-
013-01-3610 Interest Income	<u>24,871</u>	<u>14,074</u>	<u>10,000</u>	<u>3,500</u>	<u>3,500</u>
Total Revenues	<u>882,389</u>	<u>889,885</u>	<u>885,000</u>	<u>1,290,506</u>	<u>878,500</u>
Total Funds Available	<u>1,869,289</u>	<u>2,683,557</u>	<u>2,996,758</u>	<u>3,402,264</u>	<u>3,655,764</u>
Budgeted Expenditures:					
013-01-6855 County Highway, Bridge & Construction	<u>75,617</u>	<u>571,799</u>	<u>1,600,000</u>	<u>625,000</u>	<u>2,700,000</u>
Total Expenditures	<u>75,617</u>	<u>571,799</u>	<u>1,600,000</u>	<u>625,000</u>	<u>2,700,000</u>
Cash Balance, End of Fiscal Year	<u>\$ 1,793,672</u>	<u>2,111,758</u>	<u>1,396,758</u>	<u>2,777,264</u>	<u>955,764</u>

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

	<b>Actual For Year Ended 11/30/2019</b>	<b>Actual For Year Ended 11/30/2020</b>	<b>Budget For Year Ended 11/30/2021</b>	<b>Amended Year Ended 11/30/2021</b>	<b>Budget For Year Ended 11/30/2022</b>
Cash Balance, Beginning of Fiscal Year	<u>\$ 53,538</u>	<u>52,455</u>	<u>50,459</u>	<u>50,459</u>	<u>43,959</u>
Estimated Revenues:					
014-01-3100 Property Taxes	41,470	10,060	10,000	10,000	10,000
014-01-3600 Miscellaneous Income	<u>460</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Funds Available	<u>95,468</u>	<u>62,515</u>	<u>60,459</u>	<u>60,459</u>	<u>53,959</u>
Budgeted Expenditures:					
014-01-6261 Nursing & Medical Supplies	76	-	500	500	500
014-01-6271 Medical Care	232	-	2,200	500	2,200
014-01-6289 Pharmaceuticals	2,339	1,482	3,500	2,000	3,500
014-01-6501 Professional Services	267	-	4,000	2,000	4,000
014-01-6503 Contractual Services To Grundy County Health Department	40,000	9,878	10,000	10,000	10,000
014-01-6529 X-ray & Lab Expenses	-	696	3,000	1,500	3,000
014-01-6561 Travel Expense & Mileage	-	-	150	-	150
014-01-6713 Continuing Education	<u>99</u>	<u>-</u>	<u>150</u>	<u>-</u>	<u>150</u>
Total Expenditures	<u>43,013</u>	<u>12,056</u>	<u>23,500</u>	<u>16,500</u>	<u>23,500</u>
Cash Balance, End of Fiscal Year	<u><u>\$ 52,455</u></u>	<u><u>50,459</u></u>	<u><u>36,959</u></u>	<u><u>43,959</u></u>	<u><u>30,459</u></u>

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

	<b>Actual For Year Ended 11/30/2019</b>	<b>Actual For Year Ended 11/30/2020</b>	<b>Budget For Year Ended 11/30/2021</b>	<b>Amended Year Ended 11/30/2021</b>	<b>Budget For Year Ended 11/30/2022</b>
Cash Balance, Beginning of Fiscal Year	<u>\$ 2,967</u>	<u>3,024</u>	<u>2,057</u>	<u>2,057</u>	<u>1,057</u>
Estimated Revenues:					
015-01-3410 Law Library Fees	<u>12,702</u>	<u>10,644</u>	<u>12,000</u>	<u>11,000</u>	<u>12,000</u>
Total Funds Available	<u>15,669</u>	<u>13,668</u>	<u>14,057</u>	<u>13,057</u>	<u>13,057</u>
Budgeted Expenditures:					
015-01-6555 Books & Periodicals	<u>12,645</u>	<u>11,611</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
Cash Balance, End of Fiscal Year	<u><u>\$ 3,024</u></u>	<u><u>2,057</u></u>	<u><u>2,057</u></u>	<u><u>1,057</u></u>	<u><u>1,057</u></u>

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

	<b>Actual For Year Ended 11/30/2019</b>	<b>Actual For Year Ended 11/30/2020</b>	<b>Budget For Year Ended 11/30/2021</b>	<b>Amended Year Ended 11/30/2021</b>	<b>Budget For Year Ended 11/30/2022</b>
Cash Balance, Beginning of Fiscal Year	<u>\$ 1,619,452</u>	<u>1,616,767</u>	<u>1,097,554</u>	<u>1,097,554</u>	<u>590,527</u>
Estimated Revenues:					
016-01-3100 Property Taxes - IMRF	1,537,163	1,426,918	1,525,000	1,525,000	1,550,000
016-01-3180 Replacement Tax	10,000	10,000	10,000	10,000	10,000
016-01-3101 Property Taxes - FICA	762,360	676,100	750,000	750,000	875,000
016-01-3600 Miscellaneous Income	<u>-</u>	<u>-</u>	<u>-</u>	<u>18,473</u>	<u>-</u>
Total Revenues	<u>2,309,523</u>	<u>2,113,018</u>	<u>2,285,000</u>	<u>2,303,473</u>	<u>2,435,000</u>
Total Funds Available	<u>3,928,975</u>	<u>3,729,785</u>	<u>3,382,554</u>	<u>3,401,027</u>	<u>3,025,527</u>
Budgeted Expenditures:					
016-01-6151 IMRF	1,434,569	1,652,139	1,680,000	1,805,000	1,350,000
016-01-6152 Social Security & Medicare	764,546	816,890	825,000	855,000	880,000
016-01-6153 IMRF - 911	113,093	96,201	55,000	80,000	77,794
016-01-6154 FICA - 911	-	58,440	58,000	60,000	74,577
016-01-6156 IMRF - VAC	-	2,183	3,500	3,500	2,700
016-01-6157 FICA - VAC	<u>-</u>	<u>6,378</u>	<u>9,300</u>	<u>7,000</u>	<u>9,000</u>
Total Expenditures	<u>2,312,208</u>	<u>2,632,231</u>	<u>2,630,800</u>	<u>2,810,500</u>	<u>2,394,071</u>
Cash Balance, End of Fiscal Year	<u><u>\$ 1,616,767</u></u>	<u><u>1,097,554</u></u>	<u><u>751,754</u></u>	<u><u>590,527</u></u>	<u><u>631,456</u></u>

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

	Actual For Year Ended 11/30/2019	Actual For Year Ended 11/30/2020	Budget For Year Ended 11/30/2021	Amended Year Ended 11/30/2021	Budget For Year Ended 11/30/2022
Cash Balance, Beginning of Fiscal Year	\$ 60,870	22,272	63,119	63,119	115,795
Estimated Revenues:					
018-01-3343 Reimbursement From State of Illinois	29,990	21,399	10,000	39,801	20,000
018-01-3422 Donations or Grants	1,820	1,650	2,000	7,500	2,000
018-01-3500 Hazard Mitigation	37,114	67,450	22,000	-	-
018-01-3600 Misc. Revenues	6,860	40,255	5,000	11,785	5,000
Total Revenues	75,784	130,754	39,000	59,086	27,000
Total Funds Available	136,654	153,026	102,119	122,205	142,795
Budgeted Expenditures:					
018-01-6101 Salary - Director	66,106	55,751	64,900	64,900	66,198
018-01-6102 EMA Specialist Salary	-	33,442	47,940	47,940	48,898
018-01-6103 Salary - Deputy Director	-	43,772	50,490	50,490	51,500
018-01-6109 Salary - Secretary	23,384	4,372	-	-	-
018-01-6201 Office Supplies	572	1,364	1,000	1,000	1,000
018-01-6500 Hazard Mitigation	82,449	22,500	-	-	-
018-01-6551 Telephone	427	402	3,000	3,000	3,000
018-01-6552 Cellular Phones	3,176	3,104	3,060	3,060	3,240
018-01-6561 Travel Expense & Mileage	4,266	3,175	4,000	4,000	4,000
018-01-6621 Maintenance & Repair to Equipment	4,036	5,617	3,000	5,620	4,000
018-01-6642 Copier Rental	982	1,019	1,200	2,000	1,500
018-01-6711 Contingencies	4,587	4,039	4,000	4,000	4,000
018-01-6713 Continuing Education	3,176	1,344	3,500	3,500	3,500
018-01-6745 Emergency Operating Center Expense	13,448	18,777	20,000	20,000	21,000
018-01-6841 Purchase of Equipment	15,646	16,255	14,000	16,000	16,000
018-01-6900 Reimbursable Expenses	2,127	1,230	3,000	5,900	3,000
018-01-8888 VAC/Sick Pay	-	23,744	-	-	-
Total Expenditures	224,382	239,907	223,090	231,410	230,836
Other Financing Sources:					
Transfer From General Fund	110,000	150,000	150,000	225,000	150,000
Cash Balance, End of Fiscal Year	\$ 22,272	63,119	29,029	115,795	61,959



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

	<b>Actual For Year Ended 11/30/2019</b>	<b>Actual For Year Ended 11/30/2020</b>	<b>Budget For Year Ended 11/30/2021</b>	<b>Amended Year Ended 11/30/2021</b>	<b>Budget For Year Ended 11/30/2022</b>
Cash Balance, Beginning of Fiscal Year	<u>\$ 2,082,905</u>	<u>2,745,861</u>	<u>4,947,858</u>	<u>4,947,858</u>	<u>6,486,047</u>
Estimated Revenues:					
019-01-3343 Allotments From State of Illinois	1,045,150	1,582,628	1,900,000	1,375,000	1,500,000
019-01-3500 Federal/State Projects	-	1,137,076	-	786,336	-
019-01-3600 Miscellaneous Income	50,021	57,884	55,000	63,701	62,118
019-01-3610 Interest Income	<u>36,367</u>	<u>20,177</u>	<u>10,000</u>	<u>7,500</u>	<u>10,000</u>
Total Revenues	<u>1,131,538</u>	<u>2,797,765</u>	<u>1,965,000</u>	<u>2,232,537</u>	<u>1,572,118</u>
Total Funds Available	<u>3,214,443</u>	<u>5,543,626</u>	<u>6,912,858</u>	<u>7,180,395</u>	<u>8,058,165</u>
Budgeted Expenditures:					
019-01-6101 Salary - County Superintendent of Highways	111,093	115,768	119,348	119,348	124,250
019-01-6857 County Highway Road Maintenance & Construction	157,489	280,000	2,160,000	375,000	2,600,000
019-01-6900 Reimbursements To County Highway - Labor	100,000	100,000	100,000	100,000	100,000
019-01-6901 Reimbursements To County Highway - Equipment	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
Total Expenditures	<u>468,582</u>	<u>595,768</u>	<u>2,479,348</u>	<u>694,348</u>	<u>2,924,250</u>
Cash Balance, End of Fiscal Year	<u>\$ 2,745,861</u>	<u>4,947,858</u>	<u>4,433,510</u>	<u>6,486,047</u>	<u>5,133,915</u>

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

	<b>Actual For Year Ended 11/30/2019</b>	<b>Actual For Year Ended 11/30/2020</b>	<b>Budget For Year Ended 11/30/2021</b>	<b>Amended Year Ended 11/30/2021</b>	<b>Budget For Year Ended 11/30/2022</b>
Cash Balance, Beginning of Fiscal Year	<u>\$ 76,993</u>	<u>83,073</u>	<u>91,008</u>	<u>91,008</u>	<u>76,008</u>
Estimated Revenues:					
020-01-3610 Property Taxes	<u>24,765</u>	<u>9,998</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Total Funds Available	<u>101,758</u>	<u>93,071</u>	<u>101,008</u>	<u>101,008</u>	<u>86,008</u>
Budgeted Expenditures:					
020-01-6161 Unemployment Expense	<u>18,685</u>	<u>2,063</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
Total Expenditures	<u>18,685</u>	<u>2,063</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
Cash Balance, End of Fiscal Year	<u><u>\$ 83,073</u></u>	<u><u>91,008</u></u>	<u><u>76,008</u></u>	<u><u>76,008</u></u>	<u><u>61,008</u></u>

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

	<b>Actual For Year Ended 11/30/2019</b>	<b>Actual For Year Ended 11/30/2020</b>	<b>Budget For Year Ended 11/30/2021</b>	<b>Amended Year Ended 11/30/2021</b>	<b>Budget For Year Ended 11/30/2022</b>
Cash Balance, Beginning of Fiscal Year	<u>\$ 978,370</u>	<u>1,260,152</u>	<u>1,288,827</u>	<u>1,288,827</u>	<u>2,116,967</u>
Estimated Revenues:					
021-01-3100 Property Taxes	1,483,680	1,750,780	1,650,000	1,650,000	1,705,000
021-01-3102 Bond & Interest	<u>915,489</u>	<u>396,939</u>	<u>388,913</u>	<u>388,913</u>	<u>389,514</u>
Total Revenues	<u>2,399,169</u>	<u>2,147,719</u>	<u>2,038,913</u>	<u>2,038,913</u>	<u>2,094,514</u>
Total Funds Available	<u>3,377,539</u>	<u>3,407,871</u>	<u>3,327,740</u>	<u>3,327,740</u>	<u>4,211,481</u>
Budgeted Expenditures:					
021-01-6163 Self Insurance Bond Retirement	994,338	913,022	392,273	392,273	389,413
021-01-6581 Insurances Expenses- Premiums and Claims	<u>53,049</u>	<u>56,022</u>	<u>60,000</u>	<u>68,500</u>	<u>75,000</u>
Total Expenditures	<u>1,047,387</u>	<u>969,044</u>	<u>452,273</u>	<u>460,773</u>	<u>464,413</u>
Other Financing Sources:					
Transfer To Security Systems Fund	(70,000)	-	(50,000)	(100,000)	(50,000)
Transfer To General fund	<u>(1,000,000)</u>	<u>(1,150,000)</u>	<u>(1,250,000)</u>	<u>(650,000)</u>	<u>(1,500,000)</u>
Total Other Financing Sources	<u>(1,070,000)</u>	<u>(1,150,000)</u>	<u>(1,300,000)</u>	<u>(750,000)</u>	<u>(1,550,000)</u>
Cash Balance, End of Fiscal Year	<u>\$ 1,260,152</u>	<u>1,288,827</u>	<u>1,575,467</u>	<u>2,116,967</u>	<u>2,197,068</u>

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

	<b>Actual For Year Ended 11/30/2019</b>	<b>Actual For Year Ended 11/30/2020</b>	<b>Budget For Year Ended 11/30/2021</b>	<b>Amended Year Ended 11/30/2021</b>	<b>Budget For Year Ended 11/30/2022</b>
Cash Balance, Beginning of Fiscal Year	<u>\$ 173,748</u>	<u>216,563</u>	<u>180,734</u>	<u>180,734</u>	<u>125,241</u>
Estimated Revenues:					
022-01-3100 Property Taxes	89,037	10,235	-	-	-
022-01-3600 Miscellaneous	<u>-</u>	<u>2,952</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues	<u>89,037</u>	<u>13,187</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Funds Available	<u>262,785</u>	<u>229,750</u>	<u>180,734</u>	<u>180,734</u>	<u>125,241</u>
Budgeted Expenditures:					
022-01-6165 Expenditures	<u>46,222</u>	<u>49,016</u>	<u>52,000</u>	<u>55,493</u>	<u>60,000</u>
Total Expenditures	<u>46,222</u>	<u>49,016</u>	<u>52,000</u>	<u>55,493</u>	<u>60,000</u>
Cash Balance, End of Fiscal Year	<u><u>\$ 216,563</u></u>	<u><u>180,734</u></u>	<u><u>128,734</u></u>	<u><u>125,241</u></u>	<u><u>65,241</u></u>

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

	<b>Actual For Year Ended 11/30/2019</b>	<b>Actual For Year Ended 11/30/2020</b>	<b>Budget For Year Ended 11/30/2021</b>	<b>Amended Year Ended 11/30/2021</b>	<b>Budget For Year Ended 11/30/2022</b>
Cash Balance, Beginning of Fiscal Year	<u>\$ 49,654</u>	<u>54,194</u>	<u>62,207</u>	<u>62,207</u>	<u>56,357</u>
Estimated Revenues:					
023-01-3410 Fees	<u>10,789</u>	<u>11,682</u>	<u>11,000</u>	<u>8,750</u>	<u>11,000</u>
Total Revenue	<u>10,789</u>	<u>11,682</u>	<u>11,000</u>	<u>8,750</u>	<u>11,000</u>
Total Funds Available	<u>60,443</u>	<u>65,876</u>	<u>73,207</u>	<u>70,957</u>	<u>67,357</u>
Budgeted Expenditures:					
023-01-6103 Salary	<u>2,634</u>	<u>1,601</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
023-01-6741 Fee Related Expenses	<u>3,615</u>	<u>2,068</u>	<u>6,600</u>	<u>6,600</u>	<u>6,600</u>
Total Expenditures	<u>6,249</u>	<u>3,669</u>	<u>14,600</u>	<u>14,600</u>	<u>14,600</u>
Cash Balance, End of Fiscal Year	<u>\$ 54,194</u>	<u>62,207</u>	<u>58,607</u>	<u>56,357</u>	<u>52,757</u>

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

	<b>Actual For Year Ended 11/30/2019</b>	<b>Actual For Year Ended 11/30/2020</b>	<b>Budget For Year Ended 11/30/2021</b>	<b>Amended Year Ended 11/30/2021</b>	<b>Budget For Year Ended 11/30/2022</b>
Cash Balance, Beginning of Fiscal Year	<u>\$ 26,251</u>	<u>30,859</u>	<u>36,371</u>	<u>36,371</u>	<u>41,371</u>
Estimated Revenues:					
026-01-3410 Fees	<u>6,622</u>	<u>9,054</u>	<u>7,500</u>	<u>10,000</u>	<u>8,000</u>
Total Funds Available	<u>32,873</u>	<u>39,913</u>	<u>43,871</u>	<u>46,371</u>	<u>49,371</u>
Budgeted Expenditures:					
026-01-6741 Expenditures	<u>2,014</u>	<u>3,542</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Total Expenditures	<u>2,014</u>	<u>3,542</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Cash Balance, End of Fiscal Year	<u><u>\$ 30,859</u></u>	<u><u>36,371</u></u>	<u><u>38,871</u></u>	<u><u>41,371</u></u>	<u><u>44,371</u></u>

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

	<b>Actual For Year Ended 11/30/2019</b>	<b>Actual For Year Ended 11/30/2020</b>	<b>Budget For Year Ended 11/30/2021</b>	<b>Amended Year Ended 11/30/2021</b>	<b>Budget For Year Ended 11/30/2022</b>
Cash Balance, Beginning of Fiscal Year	<u>\$ 17,878</u>	<u>12,583</u>	<u>6,270</u>	<u>6,270</u>	<u>7,270</u>
Estimated Revenues:					
027-01-3228 Donations	<u>5,733</u>	<u>3,913</u>	<u>5,000</u>	<u>7,000</u>	<u>7,000</u>
Total Revenue	<u>5,733</u>	<u>3,913</u>	<u>5,000</u>	<u>7,000</u>	<u>7,000</u>
Total Funds Available	<u>23,611</u>	<u>16,496</u>	<u>11,270</u>	<u>13,270</u>	<u>14,270</u>
Budgeted Expenditures:					
027-01-6741 Restricted Use Expenditures	<u>1,028</u>	<u>226</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Other Financing Sources:					
Transfer To Animal Control Fund	<u>(10,000)</u>	<u>(10,000)</u>	<u>(5,000)</u>	<u>(5,000)</u>	<u>(5,000)</u>
Cash Balance, End of Fiscal Year	<u><u>\$ 12,583</u></u>	<u><u>6,270</u></u>	<u><u>5,270</u></u>	<u><u>7,270</u></u>	<u><u>8,270</u></u>

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

	Actual For Year Ended 11/30/2019	Actual For Year Ended 11/30/2020	Budget For Year Ended 11/30/2021	Amended Year Ended 11/30/2021	Budget For Year Ended 11/30/2022
Cash Balance, Beginning of Fiscal Year	\$ 58,995	63,717	58,747	58,747	78,620
Estimated Revenues:					
028-01-3225 Rabies/Neutering Fees	3,432	713	500	500	700
028-01-3226 Adoption/Impound Fees	18,136	9,389	20,000	14,000	15,000
028-01-3227 Dog Registration Fees	109,284	107,801	115,000	115,000	115,000
028-01-3229 Micro-chips	2,785	1,215	3,400	3,400	3,600
028-01-3370 Reimbursements From Other	41,174	33,512	40,000	33,000	34,500
028-01-3600 Miscellaneous Income	3,293	803	2,000	2,000	2,000
Total Revenues	178,104	153,433	180,900	167,900	170,800
Total Funds Available	237,099	217,150	239,647	226,647	249,420
Budgeted Expenditures:					
028-01-6101 Salary - Dept. Head	86,347	39,552	55,000	55,000	56,100
028-01-6135 Salaries	45,898	77,259	83,629	91,027	99,600
028-01-6145 Overtime & Extra Help	1,880	5,067	3,500	3,500	3,500
028-01-6201 Supplies	6,321	8,324	7,500	7,500	7,500
028-01-6225 Deposit Reimbursements	2,009	154	500	500	500
028-01-6311 Coyote Bounty	345	360	-	-	-
028-01-6403 Automobile Gas & Maintenance	7,260	9,125	11,000	11,000	10,000
028-01-6601 Utilities	15,340	14,360	16,000	16,000	16,000
028-01-6621 Building Maintenance	7,334	2,004	8,000	8,000	8,000
028-01-6701 Miscellaneous	1,464	1,483	1,500	1,500	1,500
028-01-6716 Safety Expense	2,987	3,677	4,000	6,000	5,000
028-01-6741 Vet-Euth. & Animal Care	8,387	4,190	6,000	6,000	6,000
028-01-6831 Purchase of Vehicle	-	-	-	-	25,000
028-01-6841 Purchase of Equipment	919	-	2,000	7,000	2,000
028-01-8888 Vac/Sick Leave Pay	20,891	26,848	-	-	-
Total Expenditures	207,382	192,403	198,629	213,027	240,700
Other Financing Sources -					
028-01-3922 Transfers From Donation- Rest. Exp.	10,000	10,000	5,000	5,000	5,000
028-01-3920 Transfers From General Fund	24,000	24,000	15,000	60,000	15,000
Cash Balance, End of Fiscal Year	\$ 63,717	58,747	61,018	78,620	28,720



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

	<b>Actual For Year Ended 11/30/2019</b>	<b>Actual For Year Ended 11/30/2020</b>	<b>Budget For Year Ended 11/30/2021</b>	<b>Amended Year Ended 11/30/2021</b>	<b>Budget For Year Ended 11/30/2022</b>
Cash Balance, Beginning of Fiscal Year	<u>\$ 221,794</u>	<u>180,605</u>	<u>211,113</u>	<u>211,113</u>	<u>171,687</u>
Estimated Revenues:					
029-01-3410 Court Document Fees	<u>88,808</u>	<u>115,099</u>	<u>115,000</u>	<u>92,000</u>	<u>115,000</u>
Total Revenues	<u>88,808</u>	<u>115,099</u>	<u>115,000</u>	<u>92,000</u>	<u>115,000</u>
Total Funds Available	<u>310,602</u>	<u>295,704</u>	<u>326,113</u>	<u>303,113</u>	<u>286,687</u>
Budgeted Expenditures:					
029-01-6103 Salaries	77,891	55,000	55,000	55,000	55,000
029-01-6151 Employee Benefits	2,426	2,426	2,426	2,426	2,426
029-01-6201 Office Supplies	5,958	2,047	10,000	5,000	10,000
029-01-6550 Documents	26,748	21,002	40,000	64,000	40,000
029-01-6803 Comp. Maintenance	4,116	4,116	5,000	5,000	5,000
029-01-8888 Vacation/Sick Pay	<u>12,858</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>129,997</u>	<u>84,591</u>	<u>112,426</u>	<u>131,426</u>	<u>112,426</u>
Cash Balance, End of Fiscal Year	<u><u>\$ 180,605</u></u>	<u><u>211,113</u></u>	<u><u>213,687</u></u>	<u><u>171,687</u></u>	<u><u>174,261</u></u>

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

	<b>Actual For Year Ended 11/30/2019</b>	<b>Actual For Year Ended 11/30/2020</b>	<b>Budget For Year Ended 11/30/2021</b>	<b>Amended Year Ended 11/30/2021</b>	<b>Budget For Year Ended 11/30/2022</b>
Cash Balance, Beginning of Fiscal Year	<u>\$ 149,889</u>	<u>168,972</u>	<u>93,612</u>	<u>93,612</u>	<u>78,612</u>
Estimated Revenues:					
030-01-3410 Fines and Fees	<u>138,206</u>	<u>122,195</u>	<u>130,000</u>	<u>105,000</u>	<u>110,000</u>
Total Funds Available	<u>288,095</u>	<u>291,167</u>	<u>223,612</u>	<u>198,612</u>	<u>188,612</u>
Budgeted Expenditures:					
030-01-6103 Salaries-Security Officers	<u>189,123</u>	<u>197,555</u>	<u>209,761</u>	<u>220,000</u>	<u>225,000</u>
Other Financing Sources (Uses)- Operating Transfer (To) From: Liability	<u>70,000</u>	<u>-</u>	<u>50,000</u>	<u>100,000</u>	<u>50,000</u>
Cash Balance, End of Fiscal Year	<u><u>\$ 168,972</u></u>	<u><u>93,612</u></u>	<u><u>63,851</u></u>	<u><u>78,612</u></u>	<u><u>13,612</u></u>

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

	<b>Actual For Year Ended 11/30/2019</b>	<b>Actual For Year Ended 11/30/2020</b>	<b>Budget For Year Ended 11/30/2021</b>	<b>Amended Year Ended 11/30/2021</b>	<b>Budget For Year Ended 11/30/2022</b>
Cash Balance, Beginning of Fiscal Year	<u>\$ -</u>	<u>12</u>	<u>328</u>	<u>328</u>	<u>778</u>
Estimated Revenues:					
031-01-3410 Automation Fee	<u>12</u>	<u>316</u>	<u>350</u>	<u>450</u>	<u>550</u>
Total Funds Available	<u>12</u>	<u>328</u>	<u>678</u>	<u>778</u>	<u>1,328</u>
Budgeted Expenditures:					
031-01-6741 Fee Related Expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cash Balance, End of Fiscal Year	<u><u>\$ 12</u></u>	<u><u>328</u></u>	<u><u>678</u></u>	<u><u>778</u></u>	<u><u>1,328</u></u>

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

	<b>Actual For Year Ended 11/30/2019</b>	<b>Actual For Year Ended 11/30/2020</b>	<b>Budget For Year Ended 11/30/2021</b>	<b>Amended Year Ended 11/30/2021</b>	<b>Budget For Year Ended 11/30/2022</b>
Cash Balance, Beginning of Fiscal Year	\$ 28,955	41,025	73,908	73,908	143,908
Estimated Revenues:					
033-01-3410 Document Recording Fees	154,116	165,101	160,000	200,000	180,000
Total Revenues	154,116	165,101	160,000	200,000	180,000
Total Funds Available	183,071	206,126	233,908	273,908	323,908
Budgeted Expenditures:					
033-01-6103 Salaries	71,702	34,436	70,000	70,000	65,000
033-01-6145 Extra Clerk Salaries	105	20,736	4,000	4,000	4,000
033-01-6550 Imaging Supplies	45,602	49,566	46,000	46,000	59,000
033-01-8888 Vacation & Sick Leave	14,637	17,480	-	-	-
Total Expenditures	132,046	122,218	120,000	120,000	128,000
Other Financing Sources- Transfers From (To) General Fund	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
Cash Balance, End of Fiscal Year	\$ 41,025	73,908	103,908	143,908	185,908

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

	<b>Actual For Year Ended 11/30/2019</b>	<b>Actual For Year Ended 11/30/2020</b>	<b>Budget For Year Ended 11/30/2021</b>	<b>Amended Year Ended 11/30/2021</b>	<b>Budget For Year Ended 11/30/2022</b>
Cash Balance, Beginning of Fiscal Year	<u>\$ 234,198</u>	<u>240,218</u>	<u>264,589</u>	<u>264,589</u>	<u>277,589</u>
Estimated Revenues:					
034-01-3410 Court Costs - Court Automation Fees	<u>89,149</u>	<u>115,259</u>	<u>110,000</u>	<u>95,000</u>	<u>110,000</u>
Total Revenues	<u>89,149</u>	<u>115,259</u>	<u>110,000</u>	<u>95,000</u>	<u>110,000</u>
Total Funds Available	<u>323,347</u>	<u>355,477</u>	<u>374,589</u>	<u>359,589</u>	<u>387,589</u>
Budgeted Expenditures:					
034-01-6103 Salaries	60,070	55,000	55,000	55,000	55,000
034-01-6151 Employee Benefits	3,500	3,500	3,500	3,500	3,500
034-01-6801 Furniture & Equipment	4,995	18,587	5,000	5,000	5,000
034-01-6813 Computer Maintenance	<u>14,564</u>	<u>13,801</u>	<u>18,500</u>	<u>18,500</u>	<u>18,500</u>
Total Expenditures	<u>83,129</u>	<u>90,888</u>	<u>82,000</u>	<u>82,000</u>	<u>82,000</u>
Cash Balance, End of Fiscal Year	<u><u>\$ 240,218</u></u>	<u><u>264,589</u></u>	<u><u>292,589</u></u>	<u><u>277,589</u></u>	<u><u>305,589</u></u>

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

	Actual For Year Ended 11/30/2019	Actual For Year Ended 11/30/2020	Budget For Year Ended 11/30/2021	Amended Year Ended 11/30/2021	Budget For Year Ended 11/30/2022
Cash Balance, Beginning of Fiscal Year	\$ -	60	1,380	1,380	2,880
Estimated Revenues:					
035-01-3410 Fees	60	1,320	1,000	2,500	2,500
Total Revenues	60	1,320	1,000	2,500	2,500
Total Funds Available	60	1,380	2,380	3,880	5,380
Budgeted Expenditures:					
035-01-6701 Miscellaneous	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Other Financing Sources (Uses)- Operating Transfer (To) From: General Fund	-	-	(1,000)	(1,000)	-
Cash Balance, End of Fiscal Year	\$ 60	1,380	1,380	2,880	5,380

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

	<b>Actual For Year Ended 11/30/2019</b>	<b>Actual For Year Ended 11/30/2020</b>	<b>Budget For Year Ended 11/30/2021</b>	<b>Amended Year Ended 11/30/2021</b>	<b>Budget For Year Ended 11/30/2022</b>
Cash Balance, Beginning of Fiscal Year	<u>\$ 159,069</u>	<u>166,689</u>	<u>175,489</u>	<u>175,489</u>	<u>181,489</u>
Estimated Revenues:					
036-01-3410 Tax Sale Indemnity Fees	<u>7,620</u>	<u>8,800</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
Total Funds Available	<u>166,689</u>	<u>175,489</u>	<u>183,489</u>	<u>183,489</u>	<u>189,489</u>
Budgeted Expenditures:					
036-01-6711 Contingencies	<u>-</u>	<u>-</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Cash Balance, End of Fiscal Year	<u><u>\$ 166,689</u></u>	<u><u>175,489</u></u>	<u><u>181,489</u></u>	<u><u>181,489</u></u>	<u><u>187,489</u></u>

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

	<b>Actual For Year Ended 11/30/2019</b>	<b>Actual For Year Ended 11/30/2020</b>	<b>Budget For Year Ended 11/30/2021</b>	<b>Amended Year Ended 11/30/2021</b>	<b>Budget For Year Ended 11/30/2022</b>
Cash Balance, Beginning of Fiscal Year	\$ 158,853	169,379	175,939	175,939	181,064
Estimated Revenues:					
037-01-3410 Fees	17,475	17,790	16,000	18,000	16,000
037-01-3610 Interest Income	2,941	1,034	2,000	125	500
037-01-3900 State Reimbursement	5,655	2,889	3,500	2,500	3,500
Total Revenues	26,071	21,713	21,500	20,625	20,000
Total Funds Available	184,924	191,092	197,439	196,564	201,064
Budgeted Expenditures:					
037-01-6103 Salaries Clerical	15,000	15,000	15,000	15,000	15,000
037-01-6201 Office Supplies	545	153	500	500	500
Total Expenditures	15,545	15,153	15,500	15,500	15,500
Cash Balance, End of Fiscal Year	\$ 169,379	175,939	181,939	181,064	185,564



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

	<b>Actual For Year Ended 11/30/2019</b>	<b>Actual For Year Ended 11/30/2020</b>	<b>Budget For Year Ended 11/30/2021</b>	<b>Amended Year Ended 11/30/2021</b>	<b>Budget For Year Ended 11/30/2022</b>
Cash Balance, Beginning of Fiscal Year	\$ 91,002	43,072	-	-	-
Estimated Revenues:					
038-01-3410 Fees	29,964	1,431	-	-	-
Total Revenues	29,964	1,431	-	-	-
Total Funds Available	120,966	44,503	-	-	-
Budgeted Expenditures:					
038-01-6410 Expenditures	77,894	44,503	-	-	-
Total Expenditures	77,894	44,503	-	-	-
Cash Balance, End of Fiscal Year	<u>\$ 43,072</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

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

	<b>Actual For Year Ended 11/30/2019</b>	<b>Actual For Year Ended 11/30/2020</b>	<b>Budget For Year Ended 11/30/2021</b>	<b>Amended Year Ended 11/30/2021</b>	<b>Budget For Year Ended 11/30/2022</b>
Cash Balance, Beginning of Fiscal Year	\$ 198,091	422,874	448,032	448,032	455,532
Estimated Revenues:					
039-01-3410 Probation Fees	47,308	42,114	45,000	45,000	45,000
039-01-3415 Probation Operation Fees	-	5,338	10,000	3,000	10,000
Total Revenues	47,308	47,452	55,000	48,000	55,000
Total Funds Available	245,399	470,326	503,032	496,032	510,532
Budgeted Expenditures:					
039-01-6201 Office Supplies	3,261	3,926	6,200	4,500	13,000
039-01-6403 Auto Gas & Maintenance	1,488	753	2,000	2,000	2,000
039-01-6506 Client Records & Risk Assessment	-	-	1,000	1,000	1,000
039-01-6508 Software	-	-	3,100	6,000	5,000
039-01-6515 Drug & Alcohol Testing	2,864	767	3,500	1,500	3,500
039-01-6516 Sub. Abuse Eval./Counseling	-	-	1,000	1,000	1,000
039-01-6517 Emergency Shelter	-	-	500	500	500
039-01-6518 Family Counseling	-	-	700	700	700
039-01-6548 Psychiatrist-Psychologist	1,400	-	1,500	1,500	1,500
039-01-6552 Cell Phone	2,767	2,791	2,900	2,900	3,000
039-01-6559 Printing & Publications	-	-	200	200	200
039-01-6561 Travel, Mileage & Meals	3,181	712	3,000	2,600	3,000
039-01-6632 Sex Offender Testing	-	-	1,000	1,000	100
039-01-6642 Copier Expense	-	-	1,000	1,000	1,000
039-01-6701 Miscellaneous Expenses	3,968	4,298	-	1,200	-
039-01-6705 Memberships/Dues	-	-	400	400	400
039-01-6710 Capital Outlay	3,880	-	-	-	-
039-01-6713 Continuing Education	2,133	-	3,000	3,000	3,000
039-01-6831 Lease of Autos	9,504	9,047	9,500	9,500	4,750
Total Expenditures	34,446	22,294	40,500	40,500	43,650
Other Financing Sources (Uses)- Operating Transfer (To) From: Probation & Court Services Operation Fund	211,921	-	-	-	-
Cash Balance, End of Fiscal Year	\$ 422,874	448,032	462,532	455,532	466,882

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

	Actual For Year Ended 11/30/2019	Actual For Year Ended 11/30/2020	Budget For Year Ended 11/30/2021	Amended Year Ended 11/30/2021	Budget For Year Ended 11/30/2022
Cash Balance, Beginning of Fiscal Year	\$ 51,505	60,942	120,971	120,971	157,878
Estimated Revenues:					
040-01-3410 Fees	205,238	252,725	235,000	282,500	250,000
Total Revenue	205,238	252,725	235,000	282,500	250,000
Total Funds Available	256,743	313,667	355,971	403,471	407,878
Budgeted Expenditures:					
040-01-6101 Dept. Head Salary	79,670	79,640	88,325	88,325	90,092
040-01-6103 Salary	42,596	43,790	50,530	50,530	51,541
040-01-6201 Supplies	1,131	4,193	6,900	6,900	6,900
040-01-6508 Software	42,847	46,381	49,325	49,325	52,825
040-01-6592 Aerial Photography	4,050	4,050	50,000	43,013	45,000
040-01-6710 Capital Outlay	14,128	-	16,100	5,000	16,100
040-01-6713 Continuing Ed.	130	1,747	4,000	2,500	4,000
040-01-8888 Vacation/Sick Pay	11,249	12,895	-	-	-
Total Expenditures	195,801	192,696	265,180	245,593	266,458
Cash Balance, End of Fiscal Year	\$ 60,942	120,971	90,791	157,878	141,420

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

	Actual For Year Ended 11/30/2019	Actual For Year Ended 11/30/2020	Budget For Year Ended 11/30/2021	Amended Year Ended 11/30/2021	Budget For Year Ended 11/30/2022
Cash Balance, Beginning of Fiscal Year	\$ -	50	1,230	1,230	2,230
Estimated Revenues:					
041-01-3410 Fees	50	1,180	1,000	2,000	1,000
Total Revenues	50	1,180	1,000	2,000	1,000
Total Funds Available	50	1,230	2,230	3,230	3,230
Budgeted Expenditures:					
041-01-6701 Miscellaneous	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Other Financing Sources (Uses)- Operating Transfer (To) From: General Fund	-	-	(1,000)	(1,000)	-
Cash Balance, End of Fiscal Year	\$ 50	1,230	1,230	2,230	3,230

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

	<b>Actual For Year Ended 11/30/2019</b>	<b>Actual For Year Ended 11/30/2020</b>	<b>Budget For Year Ended 11/30/2021</b>	<b>Amended Year Ended 11/30/2021</b>	<b>Budget For Year Ended 11/30/2022</b>
Cash Balance, Beginning of Fiscal Year	<u>\$ 188,324</u>	<u>540,951</u>	<u>726,115</u>	<u>726,115</u>	<u>911,115</u>
Estimated Revenues:					
042-01-3600 Income From Other Sources	<u>-</u>	<u>-</u>	<u>125,000</u>	<u>125,000</u>	<u>35,000</u>
Total Revenues	<u>-</u>	<u>-</u>	<u>125,000</u>	<u>125,000</u>	<u>35,000</u>
Total Funds Available	<u>188,324</u>	<u>540,951</u>	<u>851,115</u>	<u>851,115</u>	<u>946,115</u>
Budgeted Expenditures:					
042-01-6611 Admin. Bldg. Capital	-	-	-	50,000	50,000
042-01-6612 Sheriff Capital	-	-	-	280,000	258,000
042-01-6613 Coroner Capital	-	-	-	-	-
042-01-6614 Jail Capital	-	-	-	300,000	-
042-01-6615 Courthouse Capital	-	-	-	60,000	200,000
042-01-6616 IT Capital	-	-	-	-	65,000
042-01-6617 VAC Capital	-	-	-	-	40,000
042-01-6618 Land Use Capital	-	-	-	-	-
042-01-6710 Capital Outlay	<u>147,373</u>	<u>314,836</u>	<u>700,000</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>147,373</u>	<u>314,836</u>	<u>700,000</u>	<u>690,000</u>	<u>613,000</u>
Transfer from General Fund	<u>500,000</u>	<u>500,000</u>	<u>400,000</u>	<u>750,000</u>	<u>400,000</u>
Cash Balance, End of Fiscal Year	<u><u>\$ 540,951</u></u>	<u><u>726,115</u></u>	<u><u>551,115</u></u>	<u><u>911,115</u></u>	<u><u>733,115</u></u>

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

	<b>Actual For Year Ended 11/30/2019</b>	<b>Actual For Year Ended 11/30/2020</b>	<b>Budget For Year Ended 11/30/2021</b>	<b>Amended Year Ended 11/30/2021</b>	<b>Budget For Year Ended 11/30/2022</b>
Cash Balance, Beginning of Fiscal Year	<u>\$ 21,080</u>	<u>23,248</u>	<u>26,112</u>	<u>26,112</u>	<u>22,452</u>
Estimated Revenues:					
043-01-3378 HMEP Grant	2,798	900	3,600	5,540	1,200
043-01-3600 Dues-Donations	<u>3,450</u>	<u>2,850</u>	<u>2,000</u>	<u>1,800</u>	<u>2,000</u>
Total Revenues	<u>6,248</u>	<u>3,750</u>	<u>5,600</u>	<u>7,340</u>	<u>3,200</u>
Total Funds Available	<u>27,328</u>	<u>26,998</u>	<u>31,712</u>	<u>33,452</u>	<u>25,652</u>
Budgeted Expenditures:					
043-01-6201 Office Supplies	274	236	1,500	1,500	1,500
043-01-6561 Travel & Mileage	573	-	1,000	1,000	1,000
043-01-6562 Exercise Expense	634	-	1,500	1,500	1,500
043-01-6712 Public Relations/Education	1,884	-	5,000	5,000	5,000
043-01-6713 Continuing Education	<u>715</u>	<u>650</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Total Expenditures	<u>4,080</u>	<u>886</u>	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>
Cash Balance, End of Fiscal Year	<u><u>\$ 23,248</u></u>	<u><u>26,112</u></u>	<u><u>20,712</u></u>	<u><u>22,452</u></u>	<u><u>14,652</u></u>

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

	<b>Actual For Year Ended 11/30/2019</b>	<b>Actual For Year Ended 11/30/2020</b>	<b>Budget For Year Ended 11/30/2021</b>	<b>Amended Year Ended 11/30/2021</b>	<b>Budget For Year Ended 11/30/2022</b>
Cash Balance, Beginning of Fiscal Year	<u>\$ 4,306</u>	<u>5,043</u>	<u>5,316</u>	<u>5,316</u>	<u>5,316</u>
Estimated Revenues:					
044-01-3600 GIS Automation Income	<u>737</u>	<u>273</u>	<u>750</u>	<u>-</u>	<u>300</u>
Total Revenues	<u>737</u>	<u>273</u>	<u>750</u>	<u>-</u>	<u>300</u>
Total Funds Available	<u>5,043</u>	<u>5,316</u>	<u>6,066</u>	<u>5,316</u>	<u>5,616</u>
Budgeted Expenditures:					
044-01-6701 GIS Automation Expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cash Balance, End of Fiscal Year	<u><u>\$ 5,043</u></u>	<u><u>5,316</u></u>	<u><u>6,066</u></u>	<u><u>5,316</u></u>	<u><u>5,616</u></u>

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

	<b>Actual For Year Ended 11/30/2019</b>	<b>Actual For Year Ended 11/30/2020</b>	<b>Budget For Year Ended 11/30/2021</b>	<b>Amended Year Ended 11/30/2021</b>	<b>Budget For Year Ended 11/30/2022</b>
Cash Balance, Beginning of Fiscal Year	<u>\$ 36,717</u>	<u>28,278</u>	<u>49,323</u>	<u>49,323</u>	<u>41,823</u>
Estimated Revenues:					
045-01-3228 Drug Court Donations	9,412	8,000	10,000	7,000	8,000
045-01-3323 Drug Court Fines	<u>18,327</u>	<u>13,256</u>	<u>18,000</u>	<u>11,000</u>	<u>18,000</u>
Total Revenues	<u>27,739</u>	<u>21,256</u>	<u>28,000</u>	<u>18,000</u>	<u>26,000</u>
Total Funds Available	<u>64,456</u>	<u>49,534</u>	<u>77,323</u>	<u>67,323</u>	<u>67,823</u>
Budgeted Expenditures:					
045-01-6109 Salaries	7,715	7,581	8,000	8,000	8,000
045-01-6204 Program Supplies	11,017	13,895	15,000	15,000	15,000
045-01-6688 Expenditures	4,749	4,392	6,000	6,000	6,000
045-01-6701 Miscellaneous	71	600	500	500	500
045-01-6713 Continuing Education	10,094	3,470	12,000	10,000	10,000
045-01-6900 Reimburse Health	<u>2,532</u>	<u>3,023</u>	<u>10,000</u>	<u>6,000</u>	<u>6,000</u>
Total Expenditures	<u>36,178</u>	<u>32,961</u>	<u>51,500</u>	<u>45,500</u>	<u>45,500</u>
Other Financing Sources (Uses)- Drug Court Transfer	<u>-</u>	<u>32,750</u>	<u>-</u>	<u>20,000</u>	<u>-</u>
Cash Balance, End of Fiscal Year	<u><u>\$ 28,278</u></u>	<u><u>49,323</u></u>	<u><u>25,823</u></u>	<u><u>41,823</u></u>	<u><u>22,323</u></u>



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

	Actual For Year Ended 11/30/2019	Actual For Year Ended 11/30/2020	Budget For Year Ended 11/30/2021	Amended Year Ended 11/30/2021	Budget For Year Ended 11/30/2022
Cash Balance, Beginning of Fiscal Year	\$ 32,460	32,750	-	-	-
Estimated Revenues					
046-01-3600 Fees	290	-	-	-	-
Total Revenues	290	-	-	-	-
Total Funds Available	32,750	32,750	-	-	-
Budgeted Expenditures					
046-01-6701 Expenditures	-	-	-	-	-
Other Financing Sources (Uses)- Transfer to Drug Court	-	(32,750)	-	-	-
Cash Balance, End of Fiscal Year	\$ 32,750	-	-	-	-

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

	Actual For Year Ended 11/30/2019	Actual For Year Ended 11/30/2020	Budget For Year Ended 11/30/2021	Amended Year Ended 11/30/2021	Budget For Year Ended 11/30/2022
Cash Balance, Beginning of Fiscal Year	\$ 55,412	63,846	49,267	49,267	45,267
Estimated Revenues					
047-00-3600 Fees	14,545	10,921	15,000	9,000	11,000
Total Revenues	14,545	10,921	15,000	9,000	11,000
Total Funds Available	69,957	74,767	64,267	58,267	56,267
Budgeted Expenditures					
047-01-6503 Salaries	6,111	-	-	-	-
047-01-6701 Contractual	-	500	26,639	3,000	3,000
Total Expenditures	6,111	500	26,639	3,000	3,000
Other Financing Sources (Uses)- Transfer to General Fund	-	(25,000)	(25,000)	(10,000)	(15,000)
Cash Balance, End of Fiscal Year	\$ 63,846	49,267	12,628	45,267	38,267

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

	<b>Actual For Year Ended 11/30/2019</b>	<b>Actual For Year Ended 11/30/2020</b>	<b>Budget For Year Ended 11/30/2021</b>	<b>Amended Year Ended 11/30/2021</b>	<b>Budget For Year Ended 11/30/2022</b>
Cash Balance, Beginning of Fiscal Year	\$ 3,094,814	2,531,815	2,756,172	2,756,172	2,222,644
Estimated Revenues:					
053-01-3601 Reinsurance Payments	384,426	72,513	200,000	342,546	200,000
053-01-3602 Employer Contribution	2,161,160	2,515,686	2,170,000	2,550,000	2,600,000
053-01-3604 Cobra Reimbursements	15,677	-	-	-	-
053-01-3616 Income/Employee	493,830	537,901	550,000	580,000	600,000
053-01-3610 Interest	31,614	28,600	40,000	9,000	9,000
Total Revenues	3,086,707	3,154,700	2,960,000	3,481,546	3,409,000
Total Funds Available	6,181,521	5,686,515	5,716,172	6,237,718	5,631,644
Budgeted Expenditures:					
053-01-6153 COBRA Expenses	867	-	1,000	-	1,000
053-01-6291 Wellness Program	-	-	-	27,250	28,000
053-01-6400 Section 125 Plan Document	200	202	300	198	300
053-01-6420 PCORI Tax	-	-	600	711	600
053-01-6501 Insurance Broker	35,244	36,000	36,000	36,000	36,000
053-01-6511 Health Screening	21,620	-	23,000	23,000	25,000
053-01-6524 Employee Physicals	-	-	2,000	1,000	2,000
053-01-6525 EAP	-	-	5,000	5,000	5,000
053-01-6583 Dental	65,231	68,943	75,000	93,915	95,000
053-01-6585 Vision	3	-	-	-	-
053-01-6701 Claims	2,974,268	2,278,686	2,500,000	3,225,000	2,750,000
053-01-6777 Insurance Rebate	12,050	10,200	15,000	10,000	15,000
053-01-6785 Stop Loss & Administrative	534,493	536,264	535,000	588,000	600,000
053-01-6907 Flu Shots	5,730	48	5,000	5,000	5,000
Total Expenses	3,649,706	2,930,343	3,197,900	4,015,074	3,562,900
Cash Balance, End of Fiscal Year	\$ 2,531,815	2,756,172	2,518,272	2,222,644	2,068,744

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

	<b>Actual For Year Ended 11/30/2019</b>	<b>Actual For Year Ended 11/30/2020</b>	<b>Budget For Year Ended 11/30/2021</b>	<b>Amended Year Ended 11/30/2021</b>	<b>Budget For Year Ended 11/30/2022</b>
Cash Balance, Beginning of Fiscal Year	<u>\$ 3,857,651</u>	<u>4,237,167</u>	<u>4,835,279</u>	<u>4,835,279</u>	<u>5,595,417</u>
Estimated Revenues:					
056-01-3100 Property Taxes	2,424,764	2,623,757	2,742,875	3,219,926	3,350,000
056-01-3610 Interest Income	<u>43,134</u>	<u>22,276</u>	<u>25,000</u>	<u>5,000</u>	<u>5,000</u>
Total Revenues	<u>2,467,898</u>	<u>2,646,033</u>	<u>2,767,875</u>	<u>3,224,926</u>	<u>3,355,000</u>
Total Funds Available	<u>6,325,549</u>	<u>6,883,200</u>	<u>7,603,154</u>	<u>8,060,205</u>	<u>8,950,417</u>
Budgeted Expenditures:					
056-01-6103 Salary	14,153	14,436	14,725	14,725	25,202
056-01-6500 Economic Development	50,063	50,063	50,063	50,063	50,063
056-01-6701 Expenditures	<u>2,024,166</u>	<u>1,983,422</u>	<u>2,400,000</u>	<u>2,400,000</u>	<u>2,750,000</u>
Total Expenditures	<u>2,088,382</u>	<u>2,047,921</u>	<u>2,464,788</u>	<u>2,464,788</u>	<u>2,825,265</u>
Cash Balance, End of Fiscal Year	<u><u>\$ 4,237,167</u></u>	<u><u>4,835,279</u></u>	<u><u>5,138,366</u></u>	<u><u>5,595,417</u></u>	<u><u>6,125,152</u></u>

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

	<b>Actual For Year Ended 11/30/2019</b>	<b>Actual For Year Ended 11/30/2020</b>	<b>Budget For Year Ended 11/30/2021</b>	<b>Amended Year Ended 11/30/2021</b>	<b>Budget For Year Ended 11/30/2022</b>
Cash Balance, Beginning of Fiscal Year	<u>\$ 100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
Estimated Revenues					
057-01-3600 Fees	<u>18,190</u>	<u>25,490</u>	<u>18,000</u>	<u>24,000</u>	<u>21,500</u>
Total Revenues	<u>18,190</u>	<u>25,490</u>	<u>18,000</u>	<u>24,000</u>	<u>21,500</u>
Total Funds Available	<u>118,190</u>	<u>125,490</u>	<u>118,000</u>	<u>124,000</u>	<u>121,500</u>
Budgeted Expenditures					
057-01-6701 Contingencies	<u>7,171</u>	<u>7,971</u>	<u>4,000</u>	<u>10,000</u>	<u>7,500</u>
Other Financing Sources (Uses)- Operating Transfer (To) From: General Fund	<u>(11,019)</u>	<u>(17,519)</u>	<u>(14,000)</u>	<u>(14,000)</u>	<u>(14,000)</u>
Cash Balance, End of Fiscal Year	<u>\$ 100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>

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

	<b>Actual For Year Ended 11/30/2019</b>	<b>Actual For Year Ended 11/30/2020</b>	<b>Budget For Year Ended 11/30/2021</b>	<b>Amended Year Ended 11/30/2021</b>	<b>Budget For Year Ended 11/30/2022</b>
Cash Balance, Beginning of Fiscal Year	\$ 141,448	133,250	90,762	90,762	90,762
Estimated Revenues:					
060-01-3140 Sales Tax Receipts	423,505	269,060	450,000	400,000	450,000
Total Revenues	423,505	269,060	450,000	400,000	450,000
Total Funds Available	564,953	402,310	540,762	490,762	540,762
Budgeted Expenditures:					
060-01-6707 Agreement Payments	211,703	146,548	225,000	200,000	225,000
Total Expenditures	211,703	146,548	225,000	200,000	225,000
Other Financing Sources- Transfers From (To) General Fund	(220,000)	(165,000)	(225,000)	(200,000)	(225,000)
Cash Balance, End of Fiscal Year	\$ 133,250	90,762	90,762	90,762	90,762

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

	<b>Actual For Year Ended 11/30/2019</b>	<b>Actual For Year Ended 11/30/2020</b>	<b>Budget For Year Ended 11/30/2021</b>	<b>Amended Year Ended 11/30/2021</b>	<b>Budget For Year Ended 11/30/2022</b>
Cash Balance, Beginning of Fiscal Year	\$ -	-	105,084	105,084	105,084
Estimated Revenues:					
061-01-3370 Contributions	-	105,084	-	-	-
Total Revenues	-	105,084	-	-	-
Total Funds Available	-	105,084	105,084	105,084	105,084
Budgeted Expenditures:					
061-01-6550 Special Projects	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Other Financing Sources- Transfers From (To) General Fund	-	-	-	-	-
Cash Balance, End of Fiscal Year	\$ -	105,084	105,084	105,084	105,084

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

	Actual For Year Ended 11/30/2019	Actual For Year Ended 11/30/2020	Budget For Year Ended 11/30/2021	Amended Year Ended 11/30/2021	Budget For Year Ended 11/30/2022
Cash Balance, Beginning of Fiscal Year	\$ 57,722	66,807	1,342	1,342	24,483
Estimated Revenues:					
062-01-3925 Exelon Payments	768	1,326	1,000	-	1,000
062-01-3373 Grant Revenue	71,895	27,450	77,673	66,350	162,197
Total Revenues	72,663	28,776	78,673	66,350	163,197
Total Funds Available	130,385	95,583	80,015	67,692	187,680
Budgeted Expenditures:					
062-01-6114 Salary - Deputy/Planner	48,450	-	-	-	-
062-01-6201 Office Supplies	1,376	1,942	1,000	2,500	1,000
062-01-6252 Telecommunications	10,196	10,212	10,200	10,200	10,200
062-01-6561 Travel/Mileage	299	-	109	109	78
062-01-6708 Planning/Training/Exercise	15,126	45,472	52,500	30,000	43,000
062-01-6710 Capital Expenditures	-	36,434	13,865	-	107,919
062-01-6787 Nuclear Safety Expenses	-	181	400	400	400
Total Expenditures	75,447	94,241	78,074	43,209	162,597
Other Financing Sources (Uses)- Operating Transfer (To) From: General Fund	11,869	-	-	-	-
Cash Balance, End of Fiscal Year	\$ 66,807	1,342	1,941	24,483	25,083



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

	<b>Actual For Year Ended 11/30/2019</b>	<b>Actual For Year Ended 11/30/2020</b>	<b>Budget For Year Ended 11/30/2021</b>	<b>Amended Year Ended 11/30/2021</b>	<b>Budget For Year Ended 11/30/2022</b>
Cash Balance, Beginning of Fiscal Year	<u>\$ 71,678</u>	<u>68,437</u>	<u>34,286</u>	<u>34,286</u>	<u>36,286</u>
Estimated Revenues					
063-01-3600 Fees	10,850	18,351	13,000	15,000	15,000
063-01-3345 Grants	<u>4,412</u>	<u>4,336</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>
Total Revenues	<u>15,262</u>	<u>22,687</u>	<u>17,500</u>	<u>19,500</u>	<u>19,500</u>
Total Funds Available	<u>86,940</u>	<u>91,124</u>	<u>51,786</u>	<u>53,786</u>	<u>55,786</u>
Budgeted Expenditures					
063-01-6701 Expenses	15,813	44,782	4,900	4,900	4,948
063-01-6825 Interest Expense	-	1,639	1,300	1,300	991
063-01-6826 Principal Expense	-	6,414	6,800	6,800	7,061
063-01-6920 Grant Expenses	<u>2,690</u>	<u>4,003</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>
Total Expenditures	<u>18,503</u>	<u>56,838</u>	<u>17,500</u>	<u>17,500</u>	<u>17,500</u>
Cash Balance, End of Fiscal Year	<u><u>\$ 68,437</u></u>	<u><u>34,286</u></u>	<u><u>34,286</u></u>	<u><u>36,286</u></u>	<u><u>38,286</u></u>

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

	Actual For Year Ended 11/30/2019	Actual For Year Ended 11/30/2020	Budget For Year Ended 11/30/2021	Amended Year Ended 11/30/2021	Budget For Year Ended 11/30/2022
Cash Balance (Deficit), Beginning of Fiscal Year	\$ (243,560)	(209,108)	(202,271)	(202,271)	(128,570)
Estimated Revenues:					
065-01-3200 Fare Box Revenues	41,366	21,321	45,000	30,000	45,000
065-01-3600 Miscellaneous Income	15	-	-	-	-
065-01-3345 Federal 5311 Transit Grant	99,480	99,480	99,480	99,480	99,480
065-01-3346 IL DOAP Grant	322,080	326,736	431,880	250,000	431,880
065-01-3347 Bus Garage Cap. Grant	-	-	500,000	-	500,000
065-01-3423 Cares Act Grant	-	-	-	223,491	-
Total Revenues	462,941	447,537	1,076,360	602,971	1,076,360
Total Funds Available	219,381	238,429	874,089	400,700	947,790
Budgeted Expenditures:					
065-01-6101 Salaries	242,065	250,338	297,745	325,000	365,480
065-01-6151 Benefits	71,128	70,946	85,000	75,000	136,470
065-01-6201 Office Supplies	902	1,485	5,450	5,450	5,450
065-01-6253 Fuel & Lubricants	41,598	36,058	68,000	45,000	55,000
065-01-6501 Professional & Tech Services	5,452	12,978	9,700	9,700	18,500
065-01-6508 Computer	1,020	1,020	1,020	1,020	1,020
065-01-6521 Other Materials & Supplies	3,528	5,173	2,500	2,500	13,550
065-01-6551 Desk Phone	1,080	1,080	4,000	4,000	1,040
065-01-6552 Cell Phone	1,796	1,975	3,550	3,550	3,000
065-01-6553 Postage	379	396	1,000	1,000	1,000
065-01-6558 Advertising	989	1,364	1,625	1,625	4,500
065-01-6561 Mileage	1,266	1,091	4,725	4,725	1,325
065-01-6621 Maintenance Expense	52,139	55,689	65,000	65,000	80,000
065-01-6643 Office Rent	7,200	7,200	10,700	10,700	7,200
065-01-6705 Dues & Subscriptions	10	910	2,000	2,000	2,200
065-01-6710 Capital Outlay	-	-	500,000	-	500,000
065-01-6713 Continuing Education	55	-	3,000	3,000	3,000
065-01-8888 Vacation/Sick Pay	27,884	29,553	-	-	-
Total Expenditures	458,491	477,256	1,065,015	559,270	1,198,735
Other Financing Sources (Uses)- Operating Transfer (To) From:					
Transfer From Other Funds	30,002	36,556	30,000	30,000	30,000
Cash Balance (Deficit), End of Fiscal Year	\$ (209,108)	(202,271)	(160,926)	(128,570)	(220,945)

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

	<b>Actual For Year Ended 11/30/2019</b>	<b>Actual For Year Ended 11/30/2020</b>	<b>Budget For Year Ended 11/30/2021</b>	<b>Amended Year Ended 11/30/2021</b>	<b>Budget For Year Ended 11/30/2022</b>
Cash Balance, Beginning of Fiscal Year	\$ 164,895	172,152	168,360	168,360	183,526
Estimated Revenues:					
066-01-3346 IL DOAP Grant	-	-	-	19,131	-
066-01-3358 Bus Advertising - Local Match	1,500	3,000	10,000	3,000	10,000
066-01-3388 Medicaid - Local Match	-	-	1,000	-	1,000
066-01-3418 Service Contract	10,911	2,889	10,000	2,000	10,000
066-01-3605 Donations	5,380	7,500	10,500	3,000	10,500
066-01-3610 Interest	34	36	70	35	70
Total Revenues	17,825	13,425	31,570	27,166	31,570
Total Funds Available	182,720	185,577	199,930	195,526	215,096
Budgeted Expenditures:					
066-01-6701 Expenses	566	661	1,000	2,000	2,000
Total Expenditures	566	661	1,000	2,000	2,000
Other Financing Sources (Uses)- Operating Transfer (To) From:					
Transfer to Other Funds	(30,002)	(36,556)	(30,000)	(30,000)	(30,000)
Transfer from Other Funds	20,000	20,000	20,000	20,000	20,000
Cash Balance, End of Fiscal Year	\$ 172,152	168,360	188,930	183,526	203,096

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

	<b>Actual For Year Ended 11/30/2019</b>	<b>Actual For Year Ended 11/30/2020</b>	<b>Budget For Year Ended 11/30/2021</b>	<b>Amended Year Ended 11/30/2021</b>	<b>Budget For Year Ended 11/30/2022</b>
Cash Balance (Deficit), Beginning of Fiscal Year	<u>\$ (14,584)</u>	<u>(9,398)</u>	<u>(4,246)</u>	<u>(4,246)</u>	<u>11,199</u>
Estimated Revenues:					
067-01-3610 Property Taxes	<u>5,186</u>	<u>5,327</u>	<u>5,300</u>	<u>15,695</u>	<u>5,400</u>
Total Revenues	<u>5,186</u>	<u>5,327</u>	<u>5,300</u>	<u>15,695</u>	<u>5,400</u>
Total Funds Available	<u>(9,398)</u>	<u>(4,071)</u>	<u>1,054</u>	<u>11,449</u>	<u>16,599</u>
Budgeted Expenditures:					
067-01-6701 Expenditures	<u>-</u>	<u>175</u>	<u>250</u>	<u>250</u>	<u>250</u>
Total Expenditures	<u>-</u>	<u>175</u>	<u>250</u>	<u>250</u>	<u>250</u>
Cash Balance (Deficit), End of Fiscal Year	<u><u>\$ (9,398)</u></u>	<u><u>(4,246)</u></u>	<u><u>804</u></u>	<u><u>11,199</u></u>	<u><u>16,349</u></u>

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

	<b>Actual For Year Ended 11/30/2019</b>	<b>Actual For Year Ended 11/30/2020</b>	<b>Budget For Year Ended 11/30/2021</b>	<b>Amended Year Ended 11/30/2021</b>	<b>Budget For Year Ended 11/30/2022</b>
Cash Balance, Beginning of Fiscal Year	<u>\$ 188,473</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Estimated Revenues:					
069-01-3600 Fees	<u>23,448</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues	<u>23,448</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Funds Available	<u>211,921</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Budgeted Expenditures:					
069-01-6701 Miscellaneous	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other Financing Sources (Uses)- Operating Transfer (To) From: Probation & Court Services Fund	<u>(211,921)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cash Balance, End of Fiscal Year	<u><u>\$ -</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

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

	<b>Actual For Year Ended 11/30/2019</b>	<b>Actual For Year Ended 11/30/2020</b>	<b>Budget For Year Ended 11/30/2021</b>	<b>Amended Year Ended 11/30/2021</b>	<b>Budget For Year Ended 11/30/2022</b>
Cash Balance, Beginning of Fiscal Year	<u>\$ 27,397</u>	<u>19,094</u>	<u>70,816</u>	<u>70,816</u>	<u>49,816</u>
Estimated Revenues:					
070-01-3410 Fees	<u>16,688</u>	<u>56,172</u>	<u>25,000</u>	<u>29,000</u>	<u>25,000</u>
Total Revenues	<u>16,688</u>	<u>56,172</u>	<u>25,000</u>	<u>29,000</u>	<u>25,000</u>
Total Funds Available	<u>44,085</u>	<u>75,266</u>	<u>95,816</u>	<u>99,816</u>	<u>74,816</u>
Budgeted Expenditures:					
070-01-6701 Expenditures	<u>24,991</u>	<u>4,450</u>	<u>30,000</u>	<u>50,000</u>	<u>30,000</u>
Total Expenditures	<u>24,991</u>	<u>4,450</u>	<u>30,000</u>	<u>50,000</u>	<u>30,000</u>
Cash Balance, End of Fiscal Year	<u><u>\$ 19,094</u></u>	<u><u>70,816</u></u>	<u><u>65,816</u></u>	<u><u>49,816</u></u>	<u><u>44,816</u></u>

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

	<b>Actual For Year Ended 11/30/2019</b>	<b>Actual For Year Ended 11/30/2020</b>	<b>Budget For Year Ended 11/30/2021</b>	<b>Amended Year Ended 11/30/2021</b>	<b>Budget For Year Ended 11/30/2022</b>
Cash Balance, Beginning of Fiscal Year	<u>\$ 33,072</u>	<u>38,887</u>	<u>42,556</u>	<u>42,556</u>	<u>596</u>
Estimated Revenues:					
071-01-3600 Fees	<u>5,815</u>	<u>4,136</u>	<u>6,000</u>	<u>4,000</u>	<u>6,000</u>
Total Revenues	<u>5,815</u>	<u>4,136</u>	<u>6,000</u>	<u>4,000</u>	<u>6,000</u>
Total Funds Available	<u>38,887</u>	<u>43,023</u>	<u>48,556</u>	<u>46,556</u>	<u>6,596</u>
Budgeted Expenditures:					
071-01-6701 Expenditures	<u>-</u>	<u>467</u>	<u>30,000</u>	<u>45,960</u>	<u>5,000</u>
Total Expenditures	<u>-</u>	<u>467</u>	<u>30,000</u>	<u>45,960</u>	<u>5,000</u>
Cash Balance, End of Fiscal Year	<u><u>\$ 38,887</u></u>	<u><u>42,556</u></u>	<u><u>18,556</u></u>	<u><u>596</u></u>	<u><u>1,596</u></u>

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

	<b>Actual For Year Ended 11/30/2019</b>	<b>Actual For Year Ended 11/30/2020</b>	<b>Budget For Year Ended 11/30/2021</b>	<b>Amended Year Ended 11/30/2021</b>	<b>Budget For Year Ended 11/30/2022</b>
Cash Balance, Beginning of Fiscal Year	<u>\$ 16,541</u>	<u>49,023</u>	<u>72,730</u>	<u>72,730</u>	<u>41,730</u>
Estimated Revenues:					
072-01-3600 Fees	<u>33,095</u>	<u>23,707</u>	<u>36,000</u>	<u>28,500</u>	<u>28,000</u>
Total Revenues	<u>33,095</u>	<u>23,707</u>	<u>36,000</u>	<u>28,500</u>	<u>28,000</u>
Total Funds Available	<u>49,636</u>	<u>72,730</u>	<u>108,730</u>	<u>101,230</u>	<u>69,730</u>
Budgeted Expenditures:					
072-01-6701 Expenses	<u>613</u>	<u>-</u>	<u>47,500</u>	<u>59,500</u>	<u>40,000</u>
Total Expenditures	<u>613</u>	<u>-</u>	<u>47,500</u>	<u>59,500</u>	<u>40,000</u>
Cash Balance, End of Fiscal Year	<u><u>\$ 49,023</u></u>	<u><u>72,730</u></u>	<u><u>61,230</u></u>	<u><u>41,730</u></u>	<u><u>29,730</u></u>



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

	<b>Actual For Year Ended 11/30/2019</b>	<b>Actual For Year Ended 11/30/2020</b>	<b>Budget For Year Ended 11/30/2021</b>	<b>Amended Year Ended 11/30/2021</b>	<b>Budget For Year Ended 11/30/2022</b>
Cash Balance, Beginning of Fiscal Year	\$ -	-	-	-	-
Estimated Revenues:					
073-01-3345 Grant Revenue	1,209,421	-	-	-	-
Total Revenues	1,209,421	-	-	-	-
Total Funds Available	1,209,421	-	-	-	-
Budgeted Expenditures:					
073-01-6645 Grant Distributions	1,209,421	-	-	-	-
Total Expenditures	1,209,421	-	-	-	-
Cash Balance, End of Fiscal Year	\$ -	-	-	-	-

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

	<b>Actual For Year Ended 11/30/2019</b>	<b>Actual For Year Ended 11/30/2020</b>	<b>Budget For Year Ended 11/30/2021</b>	<b>Amended Year Ended 11/30/2021</b>	<b>Budget For Year Ended 11/30/2022</b>
Cash Balance, Beginning of Fiscal Year	<u>\$ 48,032</u>	<u>54,648</u>	<u>75,006</u>	<u>75,006</u>	<u>85,006</u>
Estimated Revenues:					
075-01-3410 Fees	19,262	33,436	20,000	25,000	25,000
075-01-3610 Interest	<u>-</u>	<u>-</u>	<u>10</u>	<u>-</u>	<u>-</u>
Total Revenues	<u>19,262</u>	<u>33,436</u>	<u>20,010</u>	<u>25,000</u>	<u>25,000</u>
Total Funds Available	<u>67,294</u>	<u>88,084</u>	<u>95,016</u>	<u>100,006</u>	<u>110,006</u>
Budgeted Expenditures:					
075-01-6201 Office Supplies	10,894	12,739	10,000	13,000	10,000
075-01-6701 Miscellaneous	630	339	1,000	1,000	15,000
075-01-6705 Dues/Conventions	<u>1,122</u>	<u>-</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Total Expenditures	<u>12,646</u>	<u>13,078</u>	<u>12,000</u>	<u>15,000</u>	<u>26,000</u>
Cash Balance, End of Fiscal Year	<u>\$ 54,648</u>	<u>75,006</u>	<u>83,016</u>	<u>85,006</u>	<u>84,006</u>

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

	<b>Actual For Year Ended 11/30/2019</b>	<b>Actual For Year Ended 11/30/2020</b>	<b>Budget For Year Ended 11/30/2021</b>	<b>Amended Year Ended 11/30/2021</b>	<b>Budget For Year Ended 11/30/2022</b>
Cash Balance, Beginning of Fiscal Year	<u>\$ 6,370</u>	<u>7,720</u>	<u>6,670</u>	<u>6,670</u>	<u>7,670</u>
Estimated Revenues:					
076-01-3410 Mediation Fees	<u>15,150</u>	<u>6,900</u>	<u>16,000</u>	<u>16,000</u>	<u>16,000</u>
Total Revenues	<u>15,150</u>	<u>6,900</u>	<u>16,000</u>	<u>16,000</u>	<u>16,000</u>
Total Funds Available	<u>21,520</u>	<u>14,620</u>	<u>22,670</u>	<u>22,670</u>	<u>23,670</u>
Budgeted Expenditures:					
076-01-6701 Mediation Expenses	<u>13,800</u>	<u>7,950</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
Total Expenditures	<u>13,800</u>	<u>7,950</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
Cash Balance, End of Fiscal Year	<u>\$ 7,720</u>	<u>6,670</u>	<u>7,670</u>	<u>7,670</u>	<u>8,670</u>

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

	<b>Actual For Year Ended 11/30/2019</b>	<b>Actual For Year Ended 11/30/2020</b>	<b>Budget For Year Ended 11/30/2021</b>	<b>Amended Year Ended 11/30/2021</b>	<b>Budget For Year Ended 11/30/2022</b>
Cash Balance, Beginning of Fiscal Year	<u>\$ 3,303</u>	<u>7,140</u>	<u>2,818</u>	<u>2,818</u>	<u>25,318</u>
Estimated Revenues:					
077-01-3600 Revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Funds Available	<u>3,303</u>	<u>7,140</u>	<u>2,818</u>	<u>2,818</u>	<u>25,318</u>
Budgeted Expenditures:					
077-01-6900 Reimbursable Expenses	<u>3,663</u>	<u>9,322</u>	<u>5,000</u>	<u>7,500</u>	<u>7,500</u>
Total Expenditures	<u>3,663</u>	<u>9,322</u>	<u>5,000</u>	<u>7,500</u>	<u>7,500</u>
Other Financing Sources (Uses)- Operating Transfer (To) From: General Fund	<u>7,500</u>	<u>5,000</u>	<u>7,500</u>	<u>30,000</u>	<u>-</u>
Cash Balance, End of Fiscal Year	<u><u>\$ 7,140</u></u>	<u><u>2,818</u></u>	<u><u>5,318</u></u>	<u><u>25,318</u></u>	<u><u>17,818</u></u>

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

	<b>Actual For Year Ended 11/30/2019</b>	<b>Actual For Year Ended 11/30/2020</b>	<b>Budget For Year Ended 11/30/2021</b>	<b>Amended Year Ended 11/30/2021</b>	<b>Budget For Year Ended 11/30/2022</b>
Cash Balance (Deficit), Beginning of Fiscal Year	<u>\$ (22,168)</u>	<u>(17,874)</u>	<u>(21,920)</u>	<u>(21,920)</u>	<u>(27,198)</u>
Estimated Revenues:					
081-01-3228 Private Donations	7,477	2,500	10,000	2,000	6,000
081-01-3345 Grant Income	<u>103,055</u>	<u>111,435</u>	<u>119,278</u>	<u>119,278</u>	<u>119,415</u>
Total Revenues	<u>110,532</u>	<u>113,935</u>	<u>129,278</u>	<u>121,278</u>	<u>125,415</u>
Total Funds Available	<u>88,364</u>	<u>96,061</u>	<u>107,358</u>	<u>99,358</u>	<u>98,217</u>
Budgeted Expenditures:					
081-01-6103 Salaries	-	-	99,566	97,566	85,834
081-01-6151 Employee Benefits	-	-	-	2,000	14,013
081-01-6201 Supplies	-	-	16,990	16,990	9,896
081-01-6228 Private Donation Expense	6,633	2,159	10,000	6,000	6,000
081-01-6503 Contractual Services	-	-	1,180	4,000	9,672
081-01-6561 Travel Expense	-	-	1,542	-	-
081-01-6920 Mental Health Court Expense	<u>99,605</u>	<u>115,822</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>106,238</u>	<u>117,981</u>	<u>129,278</u>	<u>126,556</u>	<u>125,415</u>
Cash Balance (Deficit), End of Fiscal Year	<u><u>\$ (17,874)</u></u>	<u><u>(21,920)</u></u>	<u><u>(21,920)</u></u>	<u><u>(27,198)</u></u>	<u><u>(27,198)</u></u>

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

	<b>Actual For Year Ended 11/30/2019</b>	<b>Actual For Year Ended 11/30/2020</b>	<b>Budget For Year Ended 11/30/2021</b>	<b>Amended Year Ended 11/30/2021</b>	<b>Budget For Year Ended 11/30/2022</b>
Cash Balance, Beginning of Fiscal Year	\$ -	-	31,253	31,253	31,753
GASB 84 - Prior Period Adjustment	-	32,841	-	-	-
Estimated Revenues:					
084-01-3410 Clerk Fees	-	159,941	204,000	200,000	204,000
084-01-3416 Recorder Fees	-	1,644,317	1,326,000	1,450,000	1,326,000
084-01-3600 Miscellaneous Income	-	500	1,000	500	1,000
Total Revenues	-	1,804,758	1,531,000	1,650,500	1,531,000
Total Funds Available	-	1,837,599	1,562,253	1,681,753	1,562,753
Budgeted Expenditures:					
084-01-6201 Office Supplies	-	607	-	-	-
084-01-6701 Miscellaneous Expense	-	-	204,000	-	-
084-01-6900 Reimbursable Expense	-	1,805,739	1,325,000	1,650,000	1,529,000
Total Expenditures	-	1,806,346	1,529,000	1,650,000	1,529,000
Cash Balance, End of Fiscal Year	\$ -	31,253	33,253	31,753	33,753

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

	<b>Actual For Year Ended 11/30/2019</b>	<b>Actual For Year Ended 11/30/2020</b>	<b>Budget For Year Ended 11/30/2021</b>	<b>Amended Year Ended 11/30/2021</b>	<b>Budget For Year Ended 11/30/2022</b>
Cash Balance, Beginning of Fiscal Year	\$ -	-	67,307	67,307	87,332
GASB 84 - Prior Period Adjustment	-	119,056	-	-	-
Estimated Revenues:					
085-01-3228 Donations	-	1,150	1,000	6,000	6,000
085-01-3345 Grants	-	10,038	-	-	-
085-01-3410 Fees	-	183,755	357,000	375,000	380,000
085-01-3600 Miscellaneous Income	-	5,058	20,000	100,000	100,000
085-01-3610 Interest Income	-	14	-	25	25
Total Revenues	-	200,015	378,000	481,025	486,025
Total Funds Available	-	319,071	445,307	548,332	573,357
Budgeted Expenditures:					
085-01-6201 Office Supplies	-	85	-	2,000	2,525
085-01-6641 Equipment	-	75,420	-	95,000	100,000
085-01-6701 Miscellaneous Expense	-	7,143	20,000	4,000	8,500
085-01-6900 Reimbursable Expense	-	169,116	355,000	360,000	375,000
Total Expenditures	-	251,764	375,000	461,000	486,025
Cash Balance, End of Fiscal Year	\$ -	67,307	70,307	87,332	87,332

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

	Actual For Year Ended 11/30/2019	Actual For Year Ended 11/30/2020	Budget For Year Ended 11/30/2021	Amended Year Ended 11/30/2021	Budget For Year Ended 11/30/2022
Cash Balance, Beginning of Fiscal Year	\$ -	-	-	-	4,245,773
Estimated Revenues:					
086-01-3500 Federal Grants	-	-	-	4,958,321	4,958,321
086-01-3610 Interest Income	-	-	-	2,500	10,000
Total Revenues	-	-	-	4,960,821	4,968,321
Total Funds Available	-	-	-	4,960,821	9,214,094
Budgeted Expenditures:					
086-01-6440 Public Health	-	-	-	-	-
086-01-6441 Negative Economic Impacts	-	-	-	-	-
086-01-6442 Disproportionately Impacted Comm.	-	-	-	-	-
086-01-6443 Premium Pay	-	-	-	-	-
086-01-6444 Infrastructure - W/S & Broadband	-	-	-	-	-
086-01-6445 Revenue Replacement	-	-	-	-	767,117
086-01-6446 Administrative & Other	-	-	-	715,048	3,478,656
Total Expenditures	-	-	-	715,048	4,245,773
Cash Balance, End of Fiscal Year	\$ -	-	-	4,245,773	4,968,321



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

	<b>Actual For Year Ended 11/30/2019</b>	<b>Actual For Year Ended 11/30/2020</b>	<b>Budget For Year Ended 11/30/2021</b>	<b>Amended Year Ended 11/30/2021</b>	<b>Budget For Year Ended 11/30/2022</b>
Cash Balance, Beginning of Fiscal Year	\$ -	-	73,511	73,511	85,626
Estimated Revenues:					
3228 Donations	14,800	1,893	200	283	200
3300 State Grants	263,753	422,012	289,834	803,974	460,357
3450 Fees	484,734	512,289	512,500	545,000	522,000
3500 Federal Grants	406,402	584,196	422,935	361,606	324,376
3600 Misc. Income	18,067	6,142	67,200	57,928	23,200
3719 WIC Vouchers	178,420	161,523	320,000	320,000	320,000
3720 Vaccines	32,002	35,312	62,500	62,500	62,500
3900 State Reimbursement	192,699	179,520	208,000	228,000	208,000
<b>Total Revenues</b>	<b>1,590,877</b>	<b>1,902,887</b>	<b>1,883,169</b>	<b>2,379,291</b>	<b>1,920,633</b>
<b>Total Funds Available</b>	<b>1,590,877</b>	<b>1,902,887</b>	<b>1,956,680</b>	<b>2,452,802</b>	<b>2,006,259</b>
Budgeted Expenditures:					
6101 Salary - Administrator	68,970	68,973	84,335	89,070	84,335
6103 Salaries - Union	710,099	739,452	952,098	896,703	952,098
6117 Salaries - Contractual	26,627	35,978	30,850	44,186	20,000
6138 Salary - Supervisory	233,639	245,655	300,881	300,881	300,881
6201 Office Supplies	3,121	5,087	2,400	2,825	2,300
6220 Program Commodities	20,225	22,283	4,600	43,800	13,800
6289 Pharmaceuticals	-	-	-	1,600	-
6403 Auto Gas (County Pump)	1,514	916	2,202	1,025	2,152
6501 Professional Services	81,514	89,660	71,987	240,000	79,800
6502 Labor relations	-	-	1,000	-	1,000
6511 Vaccines	32,846	35,312	62,500	62,500	62,500
6551 Telephone	1,899	1,717	1,800	3,950	900
6552 Cell phone	963	3,595	4,200	3,175	5,100
6553 Postage	487	482	840	1,800	840
6555 Books & Periodicals	433	482	100	-	100
6559 Printing & Advertising	2,539	1,497	2,200	16,580	2,300
6561 Travel Expense & Mileage	9,969	3,223	3,700	2,500	3,300
6562 Auto Expense	4,234	2,356	2,000	1,300	3,300
6571 Advertising	6,864	425	750	3,600	1,830
6581 Health Insurance	355,583	360,688	435,916	398,270	435,916
6642 Copier Rental	8,916	11,171	4,200	8,800	7,000
6701 Miscellaneous	517	736	-	-	-
6705 Association Dues and Expense	4,965	4,644	4,740	5,550	4,740
6710 Capital Outlay	-	20,875	-	-	-
6711 Contingencies	-	-	-	10,000	-
6713 Continuing Education	10,377	3,669	7,000	9,000	7,000
6715 Educational Materials	4,941	4,896	1,500	300	1,500

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

		<b>Actual For Year Ended 11/30/2019</b>	<b>Actual For Year Ended 11/30/2020</b>	<b>Budget For Year Ended 11/30/2021</b>	<b>Amended Year Ended 11/30/2021</b>	<b>Budget For Year Ended 11/30/2022</b>
Budgeted Expenditures: (Continued)						
6719	WIC Vouchers	\$ 178,420	161,523	320,000	320,000	320,000
6743	Communicable Disease Control	42,016	42,511	20,000	13,500	38,000
6746	Liability Insurance	3,107	3,107	3,300	3,979	3,300
6801	Equipment & Furniture	26,210	11,034	500	500	500
6802	Computer Related Expenses	260	64,801	800	12,600	8,233
6803	Electronic Records	119,305	47,855	47,496	47,496	47,496
6940	External Health Fairs	255	200	500	200	500
6950	Accreditation	-	1,200	-	8,500	-
6970	Hospitality	1,190	1,199	8,500	6,000	200
6971	Mini-Grants	-	-	-	-	-
6990	Direct Svc. Reimbursement	27,619	78,397	28,887	56,986	30,000
8888	Vacation/Sick Pay	154,324	172,126	-	-	-
Total Expenditures		<u>2,143,948</u>	<u>2,247,725</u>	<u>2,411,782</u>	<u>2,617,176</u>	<u>2,440,921</u>
County Subsidy		<u>553,071</u>	<u>418,349</u>	<u>528,613</u>	<u>250,000</u>	<u>520,288</u>
Cash Balance, End of Fiscal Year		<u>\$ -</u>	<u>73,511</u>	<u>73,511</u>	<u>85,626</u>	<u>85,626</u>

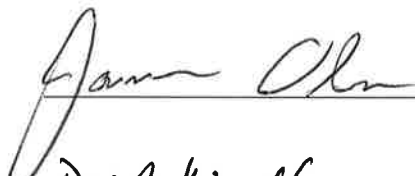
COUNTY OF GRUNDY, ILLINOIS  
**ALL FUNDS**  
TOTAL COUNTY ESTIMATED REVENUES AND BUDGETED EXPENDITURES  
YEAR ENDED NOVEMBER 30, 2022

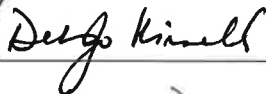
	Page No.	Estimated Balance 11/30/2021	Estimated Revenues	Budgeted Expenditures	Transfers (to) from other funds	Estimated Balance 11/30/2022
<b>Governmental Funds:</b>						
<b>General Fund</b>	9-22	\$ 12,199,532	17,380,257	18,025,592	658,712	12,212,909
<b>Special Revenue Funds:</b>						
County Highway Fund	23	2,903,330	2,427,400	1,970,691	(200,000)	3,160,039
Highway Restricted Fund	24	1,449,965	3,000	825,000	200,000	827,965
County Bridge Fund	25	764,819	401,000	1,110,000	-	55,819
Federal Aid Matching Fund	26	2,777,264	878,500	2,700,000	-	955,764
Tuberculosis Care & Treatment Fund	27	43,959	10,000	23,500	-	30,459
Law Library Fund	28	1,057	12,000	12,000	-	1,057
IMRF and Social Security Fund	29	590,527	2,435,000	2,394,071	-	631,456
Emergency Services and Disaster Agency Fund	30	115,795	27,000	230,836	150,000	61,959
County Motor Fuel Tax Fund	31	6,486,047	1,572,118	2,924,250	-	5,133,915
Unemployment Insurance Fund	32	76,008	10,000	25,000	-	61,008
Liability Insurance Fund	33	2,116,967	2,094,514	464,413	(1,550,000)	2,197,068
Workmen's Compensation Insurance Fund	34	125,241	-	60,000	-	65,241
Treasurer Automation Fund	35	56,357	11,000	14,600	-	52,757
Animal Control Population Fees Fund	36	41,371	8,000	5,000	-	44,371
Animal Control Donation Fund	37	7,270	7,000	1,000	(5,000)	8,270
Animal Control Fund	38	78,620	170,800	240,700	20,000	28,720
Circuit Clerk Document Storage Fund	39	171,687	115,000	112,426	-	174,261
Security System Fund	40	78,612	110,000	225,000	50,000	13,612
Public Defender Record Automation Fund	41	778	550	-	-	1,328
County Clerk Record Document Storage Fund	42	143,908	180,000	128,000	(10,000)	185,908
Circuit Clerk Automation Fund	43	277,589	110,000	82,000	-	305,589
County Jail Medical Costs Fund	44	2,880	2,500	-	-	5,380
Indemnity Fund	45	181,489	8,000	2,000	-	187,489
Child Support Fee Collection Fund	46	181,064	20,000	15,500	-	185,564
Probation & Court Services Fund	48	455,532	55,000	43,650	-	466,882
Geographic Information System Fund	49	157,878	250,000	266,458	-	141,420
Child Advocacy Center Fund	50	2,230	1,000	-	-	3,230
Local Emergency Planning Commission Fund	52	22,452	3,200	11,000	-	14,652
GIS Automation Fund	53	5,316	300	-	-	5,616
State's Attorney Drug Court Fund	54	41,823	26,000	45,500	-	22,323
Juvenile Justice Fees Fund	56	45,267	11,000	3,000	(15,000)	38,267
Self-Insurance Health Employee Insurance Fund	57	2,222,644	3,409,000	3,562,900	-	2,068,744
EDPA 1 Income Fund	58	5,595,417	3,355,000	2,825,265	-	6,125,152
Sale in Error Fund	59	100,000	21,500	7,500	(14,000)	100,000
Sales Tax Sharing Fund	60	90,762	450,000	225,000	(225,000)	90,762
Stormwater Commission Fund	61	105,084	-	-	-	105,084
ESDA Nuclear Emergency Planning Grant Fund	62	24,483	163,197	162,597	-	25,083
Coroner's Operating Expense Fund	63	36,286	19,500	17,500	-	38,286
Transit Fund	64	(128,570)	1,076,360	1,198,735	30,000	(220,945)
Transit Project Fund	65	183,526	31,570	2,000	(10,000)	203,096
EDPA 2 Income Fund	66	11,199	5,400	250	-	16,349
Development Engineering Fees Fund	68	49,816	25,000	30,000	-	44,816
State's Attorney Automation Fund	69	596	6,000	5,000	-	1,596
State's Attorney Fee Fund	70	41,730	28,000	40,000	-	29,730
Circuit Clerk Operation & Administration Fund	72	85,006	25,000	26,000	-	84,006
Dispute Resolution Fund	73	7,670	16,000	15,000	-	8,670
Merit Commission Fund	74	25,318	-	7,500	-	17,818
Mental Health Court Grant Fund	75	(27,198)	125,415	125,415	-	(27,198)
County Clerk & Recorder Restricted Fund	76	31,753	1,531,000	1,529,000	-	33,753
Sheriff Restricted Fund	77	87,332	486,025	486,025	-	87,332
American Rescue Plan Fund	78	4,245,773	4,968,321	4,245,773	-	4,968,321
Health Department Fund	79-80	85,626	1,920,633	2,440,921	520,288	85,626
<b>Total Special Revenue Funds</b>		<b>32,277,355</b>	<b>28,622,803</b>	<b>30,887,976</b>	<b>(1,058,712)</b>	<b>28,953,470</b>
<b>Capital Projects Funds:</b>						
Capital Improvement Fund	51	911,115	35,000	613,000	400,000	733,115
<b>Total Capital Project Funds</b>		<b>911,115</b>	<b>35,000</b>	<b>613,000</b>	<b>400,000</b>	<b>733,115</b>
<b>Total County Estimated Revenues and Budgeted Expenditures</b>		<b>\$ 45,388,002</b>	<b>46,038,060</b>	<b>49,526,568</b>	<b>-</b>	<b>41,899,494</b>

We, the Committee on Finance of the County Board of Grundy County, Illinois would respectfully recommend the following statements of annual budgets and proposed appropriations be adopted as the Annual Appropriation Ordinance for the County of Grundy, Illinois, for the fiscal year commencing on the 1<sup>st</sup> day of December, A.D., 2021 and ending on the 30<sup>th</sup> day of November, A.D., 2022 for all corporate purposes for said fiscal year of said County.


Respectfully Submitted,

Committee on Finance

  
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Chairman

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