

**STATEMENTS OF BUDGETS AND
APPROPRIATIONS ORDINANCE OF THE
COUNTY OF GRUNDY, STATE OF ILLINOIS FOR
THE FISCAL YEAR BEGINNING DECEMBER 1, 2022
AND ENDING NOVEMBER 30, 2023 INCLUSIVE**

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

COUNTY OF GRUNDY, ILLINOIS

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GRUNDY COUNTY BUDGET PROCESS

Illinois Compiled Statutes

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

Budget Development Process

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

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

GRUNDY COUNTY SIGNIFICANT FUNDS

General (Corporate) Fund

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

Special Revenue Funds

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

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

FISCAL YEAR 2023 BUDGET OVERVIEW

Expenditures

The Fiscal Year (FY) 2023 annual budget totals \$57,368,186 for all governmental funds. The General Fund budget comprises \$19,023,998 (33.16%) of the total budget. Special Revenue Fund budgets total \$37,035,457 (64.56% of total). Highway Department Fund budgets represent \$11,104,341 or 29.98% of the total Special Revenue Fund budget. The Capital Projects Fund budget is \$1,308,731 (2.28% of total budget).

The FY2023 budgeted expenses represent a \$10,918,481 increase from the \$46,449,705 expense total on the FY2022 amended budget. Items of significance which caused the increase include the following:

1. Significant projects planned for the County Highway Department (\$6,270,891)
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 42.63% of the total revenue in the annual budget. The tentative 2022 tax levy request of \$14,076,603 represents a decrease of \$7,278 from the 2021 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 increasing from 6.06% to 6.16% of individual income tax and % of corporate income tax remaining at 6.845% for State Fiscal Year 2023. In recent years, with 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. With rising interest rates and a decline in the Court fines and fees, the upward trend may be leveling off or reversing in upcoming years.

Net Income (Loss)

The FY2023 Budget reports a net loss of \$11,261,532. The loss is a direct result of \$5,752,866 budgeted net loss for the Highway Department as the budget for these funds is generally conservative as there are often timing gaps between project start and finish dates and billings. The budget also includes a \$3,940,000 loss related to the spend down of American Rescue Plan Funds.

FY2023 BUDGET OVERVIEW

The General Fund began fiscal year (FY) 2022 with a cash balance of \$12,769,050. Based on the amended budget projection, the General Fund is anticipated to end fiscal year 2022 with a cash balance of \$13,150,109, which is within the six to nine month reserve the County has been working to maintain. For FY2023, budgeted revenues total \$18,509,686, an increase of \$1,129,429 (6.50%) from \$17,380,257 originally budgeted for FY2022. FY2023 General Fund budgeted expenses total \$19,023,998, an increase of \$998,406 (5.54%) from \$18,025,592 budgeted for FY2022. Transfers budgeted net the General Fund an increase of \$611,470 for FY2023. Overall, total revenues and expenditures result in a net income of \$97,158 budgeted in the General Fund for FY2023. An ending cash balance of \$13,247,267 is projected.

Cost of Living Adjustment

With increasing minimum wage and inflationary costs, the County approved 5% non-union increases for FY2023. In addition, the County completed the negotiation of the following collective bargaining agreements, which expired 12/1/2021:

1. MAP (Metropolitan Alliance of Police)
2. AFSCME (American Federation of State, County and Municipal Employees)
3. Highway (Teamsters Local No. 179)

These contracts were completed internally by County staff and bargaining unit members, resulting in no outside legal costs and minimum retroactive payroll costs. Approved CBA amounts are included in the FY23 budget.

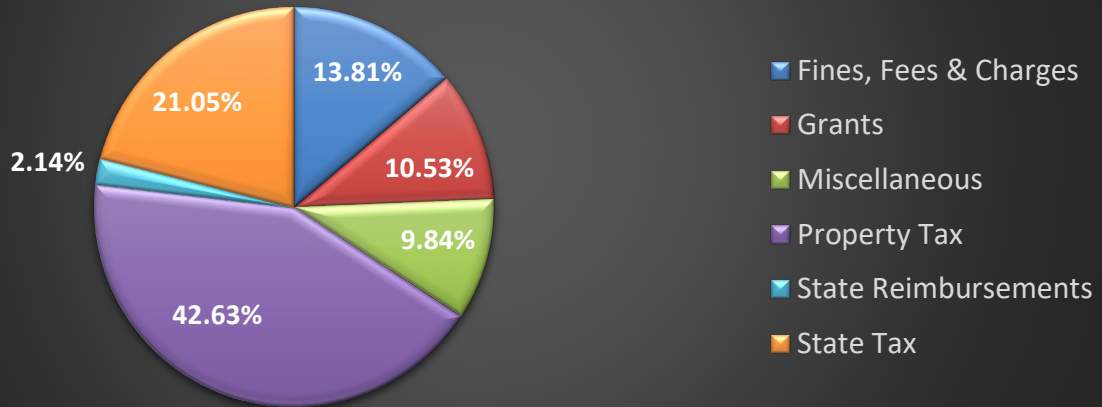
Future Plans

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 FY2022, through operating efficiencies, the County was able to reduce the transfer originally budgeted of \$1,500,000 from the Liability Insurance Fund to the General Fund to \$500,000. The County is building a reserve in the Liability Insurance Fund working toward the goal of eliminating 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

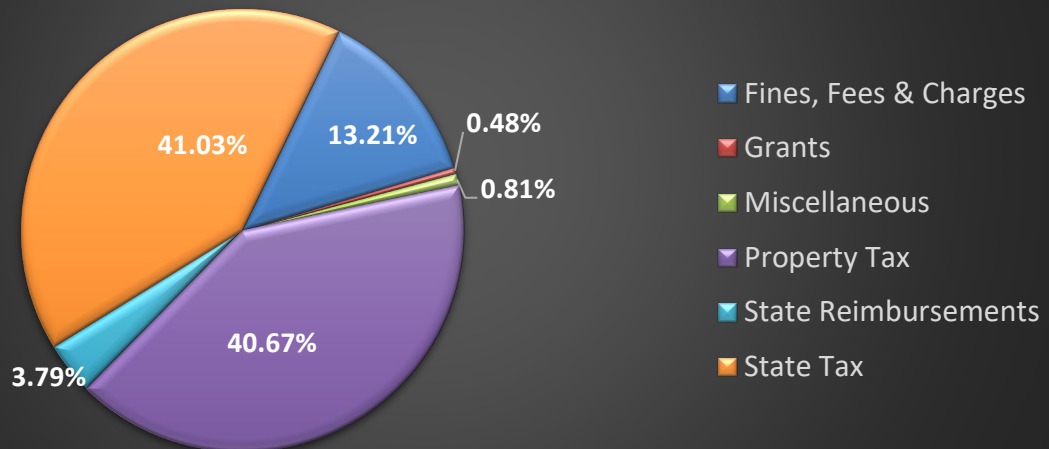
Presented below is a breakdown of total County revenues sorted by major sources. Property taxes comprise 42.63%, state taxes total 21.05%, fines, fees, and charges for services are 13.81%, and grants represent 10.53% of total County revenues.

**Total County Revenues by Source
(Per FY2023 Budget)**



Presented below is a breakdown of County General Fund revenues sorted by major sources. State taxes comprise 41.03%, property tax represents 40.67%, and fines, fees, and charges for services are 13.21% of total General Fund revenues.

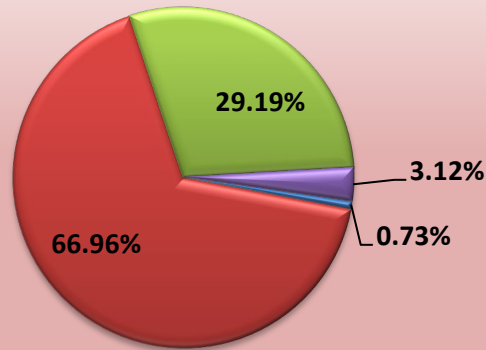
**General Fund Revenue Sources
(Per FY2023 Budget)**



GENERAL FUND BUDGET OVERVIEW

Below is a breakdown of General Fund budgeted expenditures for fiscal year 2023 by type:

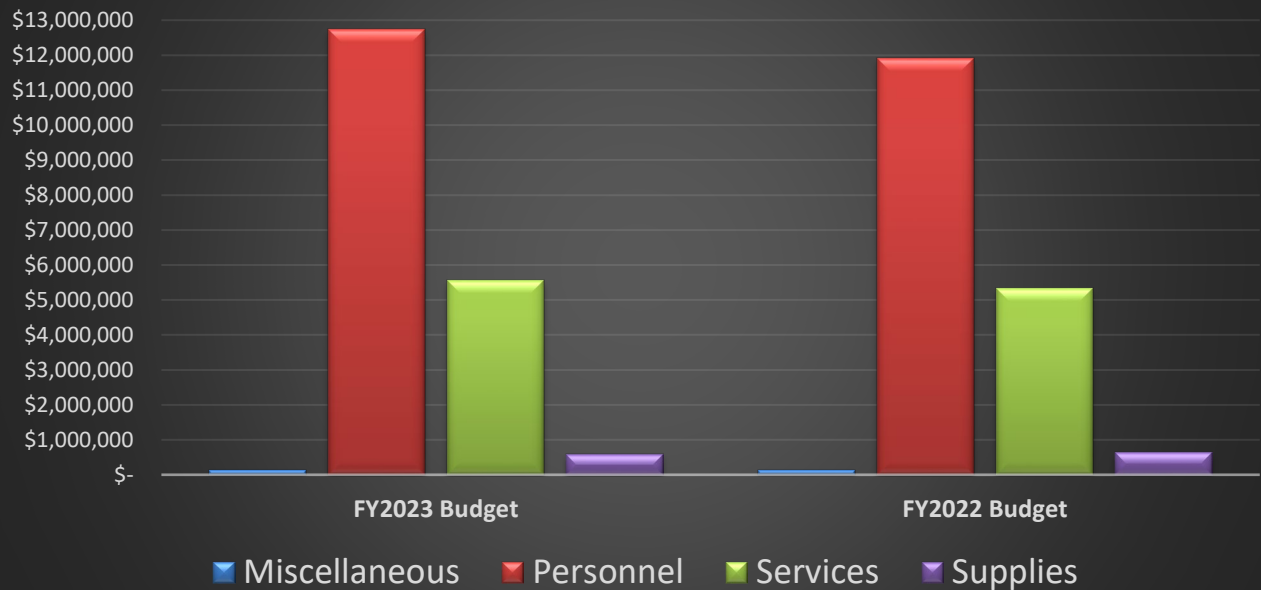
FY2023 General Fund Expense Breakdown



■ Miscellaneous ■ Personnel ■ Services ■ Supplies

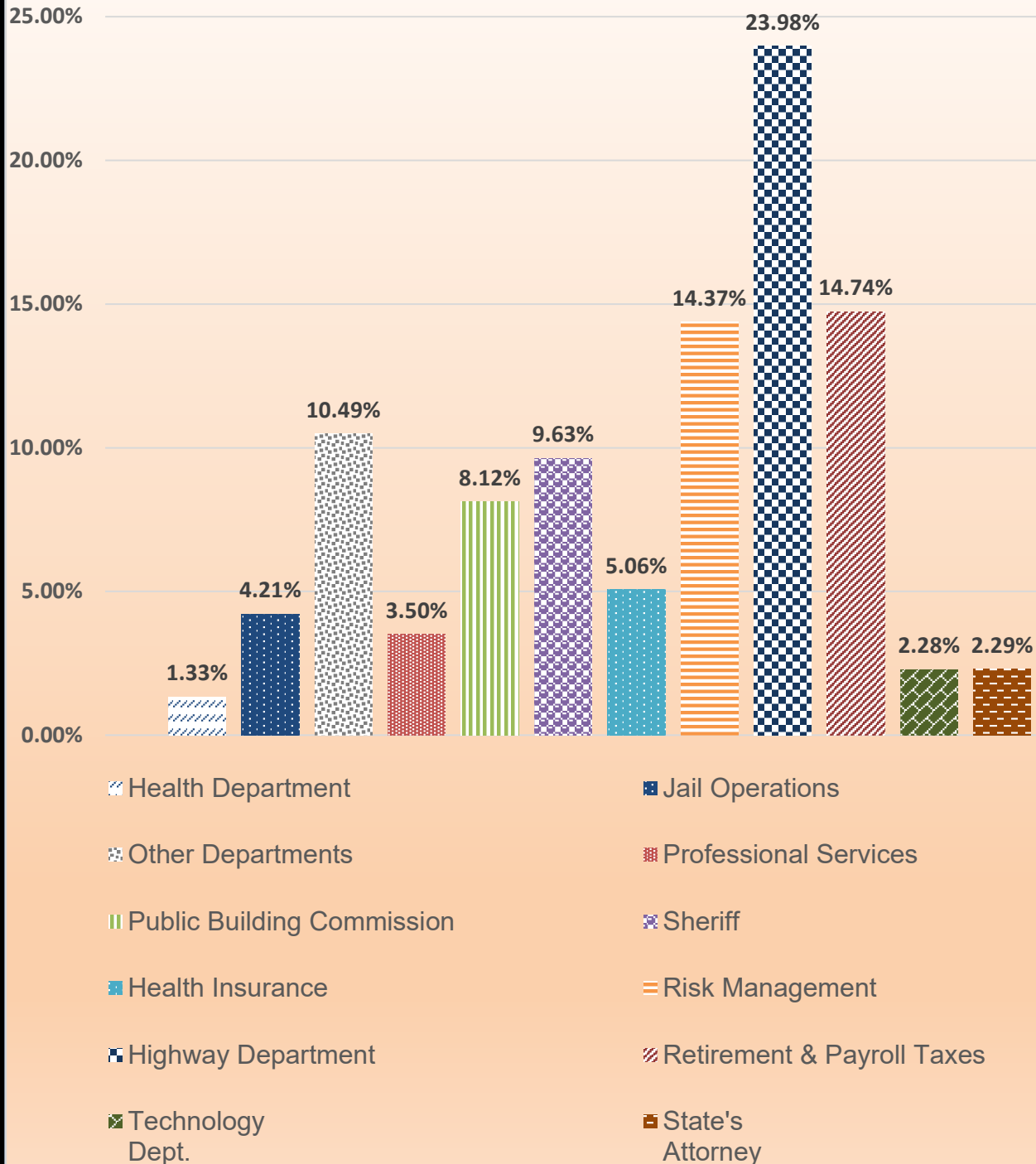
Below is a breakdown of General Fund budgeted expenditures for fiscal year 2023 by type, with prior year comparative information:

General Fund Expense by Category



Departmental Breakdown

Presented below is an estimate of Departmental use of the 2022 tax levy, to be received in FY2023. The FY2023 expense breakdown by Department is based on the FY2023 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 2022, the County received the second allotment (\$4,958,321) of a total \$9,916,641 in American Rescue Plan Act (ARPA) funding. The County has earned over \$60,000 in interest (unrestricted) on these funds. 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 2022, the County allotted \$3,907,970 of the funding. The County has allocated pass-through funding to Fire Districts and Not-for-Profit Organizations within Grundy County. The \$715,048 passed through to fund the new Grundy County ETSB CAD system supports local Cities/Villages (Police Departments) and Fire Districts within the County.

The County has also approved numerous Departmental projects. The completion of these projects improves the public health and safety while reducing the future tax obligations and possible issuances of long-term debt by funding these projects with ARPA funding.

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

During the COVID-19 pandemic, the County noticed many challenges created due to the lack of a stand alone Health Department. The County is currently working with a consulting group on the programming phase of a potential stand alone Health Department. \$4,150,000 of ARPA funding has been earmarked towards this purpose. The ability to build a new Health Department will better serve taxpayers, while creating office space to meet the needs of the growing Grundy County community.

The County goal is to have all ARPA funding fully obligated (not spent) during the 2023 fiscal year.

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

	Actual For Year Ended 11/30/2020	Actual For Year Ended 11/30/2021	Budget For Year Ended 11/30/2022	Amended Year Ended 11/30/2022	Budget For Year Ended 11/30/2023
Cash Balance, Beginning of Fiscal Year	\$ 11,864,823	12,056,897	12,769,050	12,769,050	13,150,109
Revenues (Pages 10-11)	16,180,506	17,242,942	17,380,257	19,363,645	18,509,686
Loan Proceeds	-	447,130	-	-	-
Total Funds Available	28,045,329	29,746,969	30,149,307	32,132,696	31,659,795
Expenditures (Pages 12-22)	16,238,602	16,503,595	18,025,592	18,086,586	19,023,998
Transfers:					
To Health Department	(418,349)	(237,782)	(520,288)	(225,000)	(512,530)
To ESDA Fund	(150,000)	(225,000)	(150,000)	(250,000)	(175,000)
From Liability Insurance	1,150,000	650,000	1,500,000	500,000	1,500,000
To Capital Improvement	(500,000)	(750,000)	(400,000)	(1,000,000)	(400,000)
To Animal Control	(24,000)	(60,000)	(15,000)	(85,000)	(70,000)
To Transit Fund	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
From Sale In Error	17,519	16,458	14,000	14,000	14,000
To Merit Commission	(5,000)	(30,000)	-	(20,000)	-
To Drug Court	-	(20,000)	-	(60,000)	-
From Sales Tax Sharing	165,000	180,000	225,000	240,000	250,000
From Juvenile Justice	25,000	10,000	15,000	-	15,000
From Recorder Doc Storage	10,000	10,000	10,000	10,000	10,000
From Jail Medical Cost Fund	-	1,000	-	-	-
From Child Advocacy Center	-	1,000	-	-	-
Total Transfers	250,170	(474,324)	658,712	(896,000)	611,470
Total Expenditures and Transfers	15,988,432	16,977,919	17,366,880	18,982,586	18,412,528
Net Income (Loss)	192,074	712,153	13,377	381,059	97,158
Cash Balance, End of Fiscal Year	\$ 12,056,897	12,769,050	12,782,427	13,150,109	13,247,267

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
ESTIMATED REVENUES

		Actual For Year Ended 11/30/2020	Actual For Year Ended 11/30/2021	Budget For Year Ended 11/30/2022	Amended Year Ended 11/30/2022	Budget For Year Ended 11/30/2023
Estimated Revenues:						
001-01-3100	Property Taxes	\$ 5,688,546	5,426,795	5,230,000	5,300,000	5,750,000
001-01-3105	Property Tax Bond Retirement	997,788	1,136,364	1,143,975	1,143,975	1,143,133
001-01-3120	Illinois Local Use Tax	483,346	504,311	540,000	460,000	500,000
001-01-3130	Sales Tax	514,122	550,932	625,000	625,000	675,000
001-01-3135	Video Gaming Revenue	30,455	43,446	50,000	55,000	60,000
001-01-3140	Co. Supplemental Sales Tax	2,075,517	2,454,265	2,345,000	2,875,000	2,925,000
001-01-3141	Cannabis Use Tax	6,426	15,932	15,000	19,000	20,000
001-01-3150	Illinois Income Tax	1,310,550	1,582,552	1,565,000	1,865,000	1,900,000
001-01-3180	Illinois Replacement Income Tax	478,244	811,687	725,000	1,644,858	1,340,000
001-01-3211	Liquor Licenses	12,300	12,300	12,300	12,300	12,300
001-01-3215	Franchise Fees	77,245	80,511	78,000	78,000	78,000
001-01-3381	Channahon TIF Agreement	451,527	522,651	525,000	532,866	535,000
001-01-3383	City of Morris Surplus	6,109	46,569	50,000	109,299	100,000
001-01-3504	Fines & Forfeitures	211,351	264,068	350,000	200,000	200,000
001-01-3600	Miscellaneous Revenues	4,281	3,144	10,000	5,000	10,000
001-01-3610	Interest Income	126,807	23,723	35,000	75,000	120,000
001-07-3345	Grant Income	39,466	-	937,117	937,117	-
001-07-3348	FEMA Public Assistance	-	17,119	-	-	-
001-07-3349	Local CURE Grant	498,007	233,657	-	-	-
001-08-3600	Finance Misc. Income	3,736	-	500	-	-
001-10-3600	County Board Misc. Income	120	3,000	2,200	2,879	2,200
001-12-3600	County Admin. Misc. Income	1,115	-	600	-	-
001-13-3341	Public Defender Reimbursement	105,586	108,260	108,500	108,500	113,241
001-13-3410	Public Defender Fees	856	317	850	-	850
001-13-3422	Mental Health Reimb.	-	-	17,000	10,000	17,000
001-14-3410	County Recorder Fees	497,549	607,651	475,000	500,000	475,000
001-14-3412	Real Estate Transfer Tax	254,481	242,593	200,000	240,000	175,000
001-14-3600	County Clerk/Recorder Misc. Inc.	1,896	1,625	1,625	2,607	1,625
001-15-3410	Tax Collection Charges	218,035	161,817	200,000	200,000	200,000
001-16-3410	Circuit Clerk Fees	498,992	536,411	500,000	500,000	325,000
001-16-3422	Circuit Clerk Reimbursements	20,926	20,926	20,926	20,926	20,926
001-18-3322	Drug Addiction Services Fee	105	150	150	150	150
001-18-3410	Court Finance Fees	48,436	49,635	47,500	47,500	47,500
001-18-3600	Court Related Misc. Inc.	5,233	7,736	5,000	20,000	5,000
001-18-3603	Mental Health Reimb.	-	-	23,216	23,216	23,216
001-20-3341	State Reimbursement	-	-	-	24,420	100,000
001-20-3345	Sheriff IDOT Grant	47,628	11,628	38,976	13,000	20,000
001-20-3372	Housing of Prisoners	26,529	29,880	25,000	135,000	25,000
001-20-3410	Copy Fees/Civil Process	97,682	28,842	27,500	29,000	27,500
001-20-3411	E-Citations	4,753	2,888	4,000	3,000	4,000
001-20-3415	Arresting Agency Fee	69,971	35,328	20,000	31,000	20,000
001-20-3421	Contractual Police Protection	218,528	223,783	220,782	250,000	244,250
001-20-3422	Sheriff - Reimbursable	114,973	117,272	119,618	119,618	123,207
001-20-3471	Reimbursements to Sheriff	47,778	184,390	120,000	165,000	170,000
001-20-3503	Conceal Carry Fingerprinting	563	326	1,000	400	400
001-20-3505	Admin. Tow Fee	-	74,700	65,000	92,000	65,000
001-20-3506	Sheriff Sale	-	600	-	1,800	2,000
001-20-3507	Sex Offender Registration	-	2,520	2,000	2,000	2,000
001-20-3600	Sheriff - Misc. Income	12,565	57,417	2,500	1,000	2,500
001-25-3410	Coroner Fees	835	-	2,500	-	-
001-25-3600	Coroner Misc. Income	50,429	-	3,500	50	-
001-26-3341	State Reimbursement	37,343	167,233	208,260	208,260	241,920
001-26-3368	Drug Testing	1,250	595	1,000	700	1,000
001-27-3341	Public Aid - Dependent Children	536	-	500	-	500

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
ESTIMATED REVENUES

		Actual For Year Ended 11/30/2020	Actual For Year Ended 11/30/2021	Budget For Year Ended 11/30/2022	Amended Year Ended 11/30/2022	Budget For Year Ended 11/30/2023
Estimated Revenues: (Cont.)						
001-32-3341	State's Attorney Reimbursement	\$ 154,163	158,621	167,567	163,373	168,989
001-32-3600	State's Attorney Misc. Fees	8,744	1,945	500	500	500
001-32-3603	Mental Health Reimbursement	25,617	24,844	-	-	-
001-33-3341	Victim Witness IL Allotments	35,173	14,000	28,000	28,000	28,000
001-50-3410	ERCO Fees	6,420	1,350	1,200	1,500	1,200
001-50-3600	ERCO Misc. Income	4,585	-	75	-	75
001-50-3609	E-Waste Event Revenue	-	7,805	10,000	3,850	5,000
001-50-3610	County Clean Energy	20,000	20,000	20,000	20,000	20,000
001-51-3413	Zoning, Planning & Building					
	Permits & Fees	205,341	124,809	100,000	110,000	120,000
001-51-3414	Contractor Licenses	26,100	28,950	22,000	27,000	25,000
001-51-3600	Miscellaneous Income	1,850	-	-	-	-
001-51-3702	School Site Donations	18,248	28,065	20,000	35,000	25,000
001-55-3341	Supv. of Assessment-					
	IL Allotment	37,954	40,733	41,616	41,480	42,865
001-55-3380	Township Reimb. Spv. of Assess.	89,456	249,731	188,773	150,000	159,652
001-55-3600	Supervisor of Assessment Misc.	2,985	180	500	200	500
001-57-3341	Election Fund State Reimb.	30,861	36,547	30,000	35,919	35,000
001-57-3345	Cyber Security Grant	16,830	11,995	15,300	15,593	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	8,415	11,434	10,646	12,750	11,202
001-93-3422	Transit Department	19,985	19,985	19,985	19,985	19,985
001-97-3345	VAC Grant	855	287	-	-	-
001-97-3600	VAC Misc. Income	1,275	-	-	450	-
001-98-3600	Tech Reimbursable	-	22,259	2,500	8,604	7,000
	Total Revenues	<u>\$ 16,180,506</u>	<u>17,242,942</u>	<u>17,380,257</u>	<u>19,363,645</u>	<u>18,509,686</u>

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
 BUDGETED EXPENDITURES SUMMARY

		Actual For Year Ended 11/30/2020	Actual For Year Ended 11/30/2021	Budget For Year Ended 11/30/2022	Amended Year Ended 11/30/2022	Budget For Year Ended 11/30/2023
Budgeted Expenditures:						
001-07-0000	Grants	\$ 40,565	240,529	-	-	-
001-08-0000	Finance	81,920	84,491	88,476	133,419	160,332
001-09-0000	Human Resources	173,928	193,407	152,585	120,690	96,290
001-10-0000	County Board	265,733	266,707	273,750	269,750	271,528
001-11-0000	Publishing and Printing	1,429	1,044	1,500	1,500	1,500
001-12-0000	County Administrator	111,934	126,181	195,988	178,442	205,543
001-13-0000	Public Defender	334,751	356,572	463,753	458,236	525,814
001-14-0000	County Clerk and Recorder	270,235	276,368	310,736	289,136	329,658
001-15-0000	County Treasurer	236,038	246,584	235,061	235,061	245,988
001-16-0000	Circuit Clerk	269,844	279,606	311,790	317,403	349,829
001-18-0000	Court Related Expenses	71,436	104,607	216,976	226,550	215,612
001-19-0000	Supplies to County Offices	96,722	104,952	105,000	145,500	115,000
001-20-0000	Sheriff	4,233,321	4,120,086	4,306,489	4,601,880	4,726,829
001-21-0000	Jail Operations	1,204,581	1,267,584	1,706,120	1,642,000	1,711,728
001-22-0000	Courthouse Operations	352,606	345,122	390,760	397,110	407,457
001-23-0000	Administration Building	318,092	280,730	337,023	315,993	357,348
001-25-0000	Coroner	345,981	264,870	309,419	294,261	312,653
001-26-0000	Probation Office	349,162	548,114	602,831	565,000	659,529
001-27-0000	Dependent and Neglected Children	128,190	14,160	150,000	53,500	75,000
001-30-0000	Juror's Fees	15,506	23,645	26,000	26,750	26,000
001-32-0000	State's Attorney	822,852	814,672	968,956	945,138	1,100,771
001-33-0000	Victim Witness Costs	68,130	71,340	68,112	68,112	69,308
001-34-0000	Juvenile Justice	74,136	77,953	-	-	-
001-49-0000	911 Center	73,490	86,729	10,000	73,000	80,000
001-50-0000	ERCO	16,807	29,646	29,500	29,500	29,350
001-51-0000	Land Use	160,866	169,352	181,868	181,367	231,267
001-52-0000	Zoning Board of Appeals	3,392	4,211	3,650	3,950	3,650
001-54-0000	Board of Review	28,560	23,660	28,210	32,410	28,210
001-55-0000	Supervisor of Assessments	493,436	362,477	457,482	422,382	478,625
001-57-0000	Election Costs	557,722	722,654	494,600	450,180	356,200
001-61-0000	Regional Superintendent of Schools	68,042	68,911	70,506	70,506	71,459
001-90-0000	School Site	17,968	15,413	10,646	35,000	15,000
001-91-0000	GCPBC Lease Expense	985,850	1,110,125	1,144,975	1,144,975	1,144,133
001-92-0000	Employee Welfare	1,939,315	1,818,828	1,923,450	1,983,500	2,059,344
001-93-0000	Professional Services	1,142,360	1,159,493	1,390,266	1,354,271	1,425,450
001-94-0000	Contingencies	26,528	24,869	30,000	30,000	20,000
001-97-0000	Veterans Assistance	171,043	107,337	172,880	157,380	183,524
001-98-0000	Technology Department	686,131	690,566	856,234	832,734	934,069
Total Expenditures		<u>\$ 16,238,602</u>	<u>16,503,595</u>	<u>18,025,592</u>	<u>18,086,586</u>	<u>19,023,998</u>

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
BUDGETED EXPENDITURES

		Actual For Year Ended 11/30/2020	Actual For Year Ended 11/30/2021	Budget For Year Ended 11/30/2022	Amended Year Ended 11/30/2022	Budget For Year Ended 11/30/2023
Grants:						
001-07-6201	Supplies	\$ 4,958	-	-	-	-
001-07-6503	Contractual Services	4,200	-	-	-	-
001-07-6559	Printing & Advertising	25,766	-	-	-	-
001-07-6900	Reimbursable Expense	5,641	240,529	-	-	-
	Total Grants	40,565	240,529	-	-	-
Finance:						
001-08-6101	Salary	81,600	80,351	84,897	84,897	80,228
001-08-6103	Salaries	-	-	-	44,615	76,125
001-08-6508	Software	-	1,080	2,379	2,379	2,379
001-08-6561	Travel Expense & Mileage	-	-	400	200	400
001-08-6701	Miscellaneous Expense	-	-	-	1,308	400
001-08-6705	Association Dues	320	179	800	20	800
001-08-8888	Vac/Sick Leave Pay	-	2,881	-	-	-
	Total Finance	81,920	84,491	88,476	133,419	160,332
Human Resources:						
001-09-6101	HR Manager	123,984	141,553	90,000	42,276	-
001-09-6103	Admin Asst.	47,018	45,936	57,000	65,000	68,250
001-09-6109	HR Clerk	-	-	-	8,000	21,840
001-09-6508	Software	-	1,885	1,885	1,885	2,000
001-09-6511	Employee Physicals	962	-	-	-	-
001-09-6555	Books & Periodicals	180	-	200	-	200
001-09-6559	Advertising	95	-	500	500	500
001-09-6701	Miscellaneous	318	582	2,000	2,000	2,000
001-09-6705	Association Dues	449	489	500	529	500
001-09-6716	Safety Expense	-	-	500	500	1,000
001-09-8888	Vac/Sick Leave Pay	922	2,962	-	-	-
	Total Human Resources	173,928	193,407	152,585	120,690	96,290
County Board:						
001-10-6103	Salaries - Board	145,750	144,298	144,500	144,500	142,800
001-10-6107	Per Diem - Committee Meetings	31,750	33,490	38,000	32,000	38,000
001-10-6109	Salaries - Secretarial	48,054	50,322	59,250	59,250	59,028
001-10-6175	Per Diem - Board Meetings	14,160	12,560	14,000	13,000	14,000
001-10-6560	Employee Recognition	362	-	-	-	-
001-10-6561	Travel Expense & Mileage	2,783	4,832	5,000	5,000	5,000
001-10-6642	Copier Rental	738	758	1,000	1,000	700
001-10-6701	Miscellaneous Expenses	564	1,020	1,000	4,000	1,000
001-10-6705	Association Dues & Conference	12,738	11,738	11,000	11,000	11,000
001-10-8888	Vac/Sick Leave Pay	8,834	7,689	-	-	-
	Total County Board	265,733	266,707	273,750	269,750	271,528
Publishing & Printing:						
001-11-6557	County Board Notices	1,429	1,044	1,500	1,500	1,500

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
BUDGETED EXPENDITURES

		Actual For Year Ended 11/30/2020	Actual For Year Ended 11/30/2021	Budget For Year Ended 11/30/2022	Amended Year Ended 11/30/2022	Budget For Year Ended 11/30/2023
County Administrator:						
001-12-6101	Salaries	\$ 81,801	83,437	142,798	127,342	149,923
001-12-6301	Administration Security	30,104	42,744	48,590	50,300	51,020
001-12-6561	Travel/Mileage	14	-	500	-	500
001-12-6701	Miscellaneous	-	-	100	100	100
001-12-6705	Association Dues & Convention	-	-	1,000	500	1,000
001-12-6713	Continuing Education	15	-	500	200	500
001-12-6911	Sterling Codifiers	-	-	2,500	-	2,500
	Total County Administrator	111,934	126,181	195,988	178,442	205,543
Public Defender:						
001-13-6101	Department Head Salary	148,007	149,511	167,567	160,000	172,594
001-13-6103	Salaries - Asst. Pub. Def.	56,785	58,684	204,372	204,372	245,333
001-13-6109	Admin. Asst.	37,557	41,579	45,900	45,900	48,195
001-13-6112	Secretarial	21,360	29,498	32,469	32,469	36,192
001-13-6118	Special Assistant	19,687	21,181	-	-	-
001-13-6119	Asst. Public Defender	23,139	19,517	-	-	-
001-13-6120	Bond Court Salary	1,061	1,008	1,345	1,345	2,000
001-13-6201	Office Supplies	1,685	1,740	1,750	3,000	2,500
001-13-6561	Travel & Mileage	160	-	500	1,000	1,000
001-13-6642	Copier Rental	840	780	1,000	1,000	1,000
001-13-6701	Miscellaneous	574	1,000	1,000	1,000	1,000
001-13-6705	Association Dues	835	915	1,150	1,150	4,000
001-13-6713	Continuing Education	360	120	3,700	2,000	5,000
001-13-6731	Law Library	1,567	781	3,000	5,000	7,000
001-13-8888	Vac/Sick Leave Pay	21,134	30,258	-	-	-
	Total Public Defender	334,751	356,572	463,753	458,236	525,814
County Clerk and Recorder:						
001-14-6101	Salary - County Clerk	78,696	79,696	80,696	80,696	83,117
001-14-6103	Salaries - Clerk Hire	123,038	128,155	176,400	166,500	191,997
001-14-6104	Payroll Clerk Salary	14,972	14,662	17,700	13,000	18,604
001-14-6145	Salaries - Extra Clerk Hire	6,460	1,020	11,000	4,000	11,000
001-14-6201	Office Supplies	4,735	6,218	8,000	8,000	8,000
001-14-6508	Software	-	2,940	2,940	2,940	2,940
001-14-6561	Travel Expense	273	910	1,000	1,000	1,000
001-14-6642	Copier Expense	9,138	6,880	10,500	10,500	10,500
001-14-6701	Miscellaneous Expense	500	500	500	500	500
001-14-6705	Association Dues & Convention	1,300	880	2,000	2,000	2,000
001-14-8888	Vac/Sick Leave Pay	31,123	34,507	-	-	-
	Total County Clerk & Recorder	270,235	276,368	310,736	289,136	329,658

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
BUDGETED EXPENDITURES

		Actual For Year Ended 11/30/2020	Actual For Year Ended 11/30/2021	Budget For Year Ended 11/30/2022	Amended Year Ended 11/30/2022	Budget For Year Ended 11/30/2023
County Treasurer:						
001-15-6101	Salary - County Treasurer	\$ 77,243	78,163	80,696	80,696	83,117
001-15-6103	Salaries - Treasurer's Office	106,150	117,829	129,490	129,490	137,996
001-15-6145	Salaries - Extra Clerk	-	-	3,475	3,475	3,475
001-15-6201	Office Supplies	1,474	2,365	1,500	1,500	1,500
001-15-6559	Printing & Advertising	6,041	7,124	8,000	8,000	8,000
001-15-6561	Travel Expense & Mileage	-	111	1,000	1,000	1,000
001-15-6701	Miscellaneous Expense	348	268	500	500	500
001-15-6705	Association Dues & Convention	300	780	1,200	1,200	1,200
001-15-6804	Software	14,350	7,820	9,200	9,200	9,200
001-15-8888	Vac/Sick Leave Pay	30,132	32,124	-	-	-
	Total County Treasurer	236,038	246,584	235,061	235,061	245,988
Circuit Clerk:						
001-16-6101	Department Head Salary	78,613	80,185	81,790	81,790	84,243
001-16-6103	Salaries - Circuit Clerk	137,135	145,558	223,500	229,613	258,586
001-16-6561	Travel Expense	-	-	500	-	500
001-16-6642	Copier Rental	3,303	2,683	4,000	4,000	4,000
001-16-6701	Miscellaneous Expense	100	-	1,000	1,000	1,000
001-16-6705	Association Dues & Convention	675	1,335	1,000	1,000	1,500
001-16-8888	Vac/Sick Leave Pay	50,018	49,845	-	-	-
	Total Circuit Clerk	269,844	279,606	311,790	317,403	349,829
Court Related Expenses:						
001-18-6103	Salaries	-	-	77,628	78,050	79,181
001-18-6106	Court Appointed Attorneys	484	13,265	42,500	36,000	30,000
001-18-6109	Salaries - Secretarial	7,585	10,971	11,198	13,000	14,109
001-18-6127	Court Appointed Experts	8,900	12,299	13,000	18,000	14,000
001-18-6145	Law Clerk	-	-	3,000	-	3,000
001-18-6201	Office Supplies	12,997	15,461	20,000	17,000	20,000
001-18-6532	Professional Insurance	5,952	5,952	7,000	7,000	7,000
001-18-6536	Interpreters	7,428	16,623	12,000	25,000	15,000
001-18-6537	Transcripts	204	1,042	2,500	1,500	2,500
001-18-6547	13th Judicial District Expenses	26,301	27,179	24,650	27,500	27,322
001-18-6705	Association Dues	1,585	1,815	3,500	3,500	3,500
	Total Court Related Expenses	71,436	104,607	216,976	226,550	215,612
Supplies to County Offices:						
001-19-6201	Office Supplies	10,048	17,189	13,000	15,000	13,000
001-19-6552	Cell Phone	21,575	20,271	22,000	22,000	22,000
001-19-6553	Postage	63,707	63,465	68,000	105,000	75,000
001-19-6641	Postage Meter Rental	1,392	4,027	2,000	3,500	5,000
	Total Supplies to County Offices	96,722	104,952	105,000	145,500	115,000

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
BUDGETED EXPENDITURES

		Actual For Year Ended 11/30/2020	Actual For Year Ended 11/30/2021	Budget For Year Ended 11/30/2022	Amended Year Ended 11/30/2022	Budget For Year Ended 11/30/2023
Sheriff:						
001-20-6101	Salary - Sheriff	\$ 107,897	108,897	109,897	109,897	146,750
001-20-6109	Salaries - Clerical	107,425	148,976	162,092	162,092	180,251
001-20-6111	Director of Safety	2,596	2,500	2,500	2,500	2,500
001-20-6115	Special Deputies	20,145	8,440	34,000	13,000	34,000
001-20-6126	Chief Deputy	-	-	-	-	121,173
001-20-6128	Deputy Chiefs	-	-	-	-	348,080
001-20-6129	Salaries - Deputies	2,456,012	2,638,881	2,534,559	2,725,000	1,485,224
001-20-6131	Sergeant Salaries	-	-	-	-	912,113
001-20-6146	Holiday Pay	85,303	77,620	74,000	74,000	77,500
001-20-6147	Overtime - Deputies	266,001	308,070	326,024	326,024	325,000
001-20-6159	Overtime - Clerical	80	1,188	1,500	1,500	1,500
001-20-6201	Office Supplies	20,331	15,462	17,000	17,000	17,000
001-20-6203	Technology	100,297	106,314	231,556	231,556	170,000
001-20-6269	Clothing - Personnel	45,476	21,818	20,000	25,000	29,200
001-20-6403	Automobile Expense	222,654	167,044	195,000	225,000	265,000
001-20-6570	Conceal Carry & Fingerprinting	400	-	1,000	1,000	1,000
001-20-6641	Equipment	215,528	170,478	251,550	300,000	240,746
001-20-6642	Copier Rental	5,191	6,015	7,000	7,000	7,000
001-20-6644	Leads Rental	22,679	28,721	25,000	25,000	25,000
001-20-6701	Miscellaneous	3,626	3,884	9,500	15,000	15,500
001-20-6705	Association Dues	2,784	2,155	5,000	5,000	5,000
001-20-6710	Capital Outlay	211,730	-	-	-	-
001-20-6713	Continuing Education	35,078	33,658	43,000	55,000	55,000
001-20-6825	Interest Expense	16,497	11,491	7,926	7,926	5,090
001-20-6831	Lease of Automobiles	112,642	85,149	68,767	68,767	71,603
001-20-6900	Reimbursable Expenditures	57,976	56,053	60,000	85,000	60,000
001-20-6901	Reimbursable - 911	114,973	117,272	119,618	119,618	125,599
	Total Sheriff	4,233,321	4,120,086	4,306,489	4,601,880	4,726,829
Jail Operations:						
001-21-6102	Deputy Chief	-	-	-	-	116,027
001-21-6103	Salaries - Correctional Officers	817,189	844,227	1,210,000	1,180,000	1,077,701
001-21-6146	Holiday Pay - Corrections	38,429	36,884	45,000	45,000	48,000
001-21-6147	Overtime - Correction Staff	83,552	84,479	108,000	100,000	90,000
001-21-6509	Board of Prisoners	158,368	169,711	183,120	170,000	191,000
001-21-6511	Medical Care of Prisoners	80,540	100,232	103,000	90,000	120,000
001-21-6641	Equipment Rental	17,555	18,249	23,000	23,000	37,000
001-21-6713	Continuing Education	8,948	13,802	34,000	34,000	32,000
	Total Jail Operations	1,204,581	1,267,584	1,706,120	1,642,000	1,711,728
Courthouse Operations:						
001-22-6103	Salaries - Custodians	132,348	131,323	142,610	142,610	143,957
001-22-6125	Overtime	248	4,192	6,000	6,000	10,000
001-22-6401	Custodial Supplies	33,932	33,578	45,000	50,000	35,000
001-22-6601	Electricity	97,110	93,553	103,150	92,500	105,500
001-22-6603	Heating	14,984	19,829	24,000	21,000	26,000
001-22-6621	Maintenance	73,984	62,647	70,000	85,000	87,000
	Total Courthouse Operations	352,606	345,122	390,760	397,110	407,457

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
BUDGETED EXPENDITURES

		Actual For Year Ended 11/30/2020	Actual For Year Ended 11/30/2021	Budget For Year Ended 11/30/2022	Amended Year Ended 11/30/2022	Budget For Year Ended 11/30/2023
Administration Building:						
001-23-6101	Salaries - Department Head	\$ 43,678	48,418	55,586	55,586	58,365
001-23-6104	Salaries - Custodians	59,429	59,589	68,582	68,582	74,182
001-23-6113	Part-Time Custodian	1,480	1,914	9,180	4,400	12,051
001-23-6147	Salaries - Overtime & Extra Help	2,366	2,672	1,000	3,000	1,000
001-23-6402	Custodial Supplies	8,632	7,403	8,925	8,925	9,000
001-23-6561	Mileage	38	-	200	-	200
001-23-6601	Electricity	56,115	57,096	60,000	47,500	60,000
001-23-6604	Heating	10,486	9,954	19,900	15,000	19,900
001-23-6620	Generator Fuel	1,247	1,318	1,550	3,000	2,500
001-23-6622	Maintenance	53,991	35,803	45,000	45,000	51,000
001-23-6623	Landscaping	2,687	1,028	2,000	2,000	4,000
001-23-6624	Remodeling & Painting	16,851	16,200	12,000	-	10,000
001-23-6625	Parking Lot Repair	14,456	-	20,000	22,650	16,000
001-23-6626	Building Repair	17,856	9,547	11,000	11,000	12,000
001-23-6627	Fire & Burglar Alarm	3,601	3,325	5,600	5,600	6,000
001-23-6628	Sewer, Water & Gas	4,768	5,187	5,000	7,000	5,400
001-23-6630	Snow Plowing & Salting	1,202	2,170	6,750	10,000	10,000
001-23-6713	Continuing Education	95	176	250	250	250
001-23-6803	Misc. Doc. Storage County	2,036	1,722	2,500	3,500	2,500
001-23-8888	Vac/Sick Leave Pay	15,379	15,267	-	-	-
001-23-9519	Vehicle Expense	1,699	1,941	2,000	3,000	3,000
	Total Administration Building	318,092	280,730	337,023	315,993	357,348
Coroner:						
001-25-6101	Salary - Coroner	78,613	80,185	81,789	81,789	84,242
001-25-6105	Salary - Chief Deputy	50,183	13,865	58,383	57,506	59,829
001-25-6129	Salaries - Deputy Chief	52,020	58,754	56,244	53,913	56,828
001-25-6132	Deputy - Call Out	-	-	4,000	1,000	4,000
001-25-6145	Extra Clerk Hire	150	-	3,000	-	-
001-25-6201	Office Supplies	755	1,926	1,200	1,200	1,200
001-25-6403	Auto Expense	4,862	4,847	6,000	8,000	6,000
001-25-6501	Professional Services	75,064	62,555	60,000	55,000	60,000
001-25-6522	Morgue Supplies	8,660	5,668	6,300	6,300	6,300
001-25-6523	Toxicology Services	14,704	14,089	16,500	12,000	16,500
001-25-6555	Books/Subscriptions	1,097	902	1,200	1,200	1,200
001-25-6561	Travel Expense/Auto/Mileage	1,211	198	2,750	3,250	3,500
001-25-6701	Miscellaneous Expense	1,235	802	1,200	1,400	1,200
001-25-6705	Association Dues/Convention	602	675	800	950	800
001-25-6713	Continuing Education	1,187	1,042	2,000	2,700	3,000
001-25-6825	Interest Expense	1,639	1,314	992	1,017	675
001-25-6826	Principal Expense	6,414	6,738	7,061	7,036	7,379
001-25-6831	Automobile Purchase	41,649	-	-	-	-
001-25-8888	Vac/Sick Leave Pay	5,936	11,310	-	-	-
	Total Coroner	345,981	264,870	309,419	294,261	312,653

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
BUDGETED EXPENDITURES

		Actual For Year Ended 11/30/2020	Actual For Year Ended 11/30/2021	Budget For Year Ended 11/30/2022	Amended Year Ended 11/30/2022	Budget For Year Ended 11/30/2023
Probation Office:						
001-26-6103	Salaries - Probation Office	\$ 176,499	353,631	390,542	370,000	451,907
001-26-6151	Employee Benefits	172,663	194,483	211,789	195,000	207,622
001-26-6510	Adult Monitoring	-	-	500	-	-
	Total Probation Office	349,162	548,114	602,831	565,000	659,529
Dependent and Neglected Children:						
001-27-6265	Room & Board	128,190	14,160	150,000	53,500	75,000
Jurors' Fees:						
001-30-6108	Circuit Court - Per Diem	15,506	22,645	25,000	25,500	25,000
001-30-6701	Miscellaneous	-	1,000	1,000	1,250	1,000
	Total Jurors' Fees	15,506	23,645	26,000	26,750	26,000
State's Attorney:						
001-32-6101	Salary - State's Attorney	175,922	180,715	186,186	185,501	191,771
001-32-6103	Salaries - Assistant State's Attny.	383,607	381,617	462,633	420,000	510,000
001-32-6109	Salaries - Secretaries	100,688	104,257	246,637	246,637	265,000
001-32-6118	Salaries - Special Assistant	-	-	2,000	-	2,000
001-32-6147	Overtime	4,174	2,530	3,000	5,000	4,000
001-32-6201	Office Supplies	7,426	7,003	7,000	8,000	8,000
001-32-6503	Contractual Expense	4,505	1,375	4,500	4,500	4,500
001-32-6531	Investigation Expense	3,805	5,500	5,500	9,000	5,500
001-32-6533	Appellate Services	22,000	-	-	-	27,000
001-32-6535	Extradition Expense	-	10,519	10,000	5,000	10,000
001-32-6537	Transcript Expense	22,748	-	-	5,000	30,000
001-32-6539	Intern Expense	6,678	8,129	6,500	20,000	6,500
001-32-6555	Books & Periodicals	13,444	18,339	16,500	18,000	16,500
001-32-6561	Travel Expense	642	3,394	3,500	3,500	3,500
001-32-6642	Copier Expense	5,620	5,782	6,000	6,000	6,500
001-32-6705	Association Dues	8,426	9,391	9,000	9,000	10,000
001-32-8888	Vac/Sick Leave Pay	63,167	76,121	-	-	-
	Total State's Attorney	822,852	814,672	968,956	945,138	1,100,771
Victim Witness Costs:						
001-33-6101	IL Allotment Salary	27,889	27,842	28,000	28,000	28,000
001-33-6103	Salaries	19,892	20,375	23,912	23,912	25,108
001-33-6130	Program Administration	2,597	2,681	3,000	3,000	3,000
001-33-6513	Children's Advocacy Center	6,676	6,829	10,000	10,000	10,000
001-33-6559	Printing & Advertising	-	1,000	1,000	1,000	1,000
001-33-6654	Dues & Training	2,000	2,000	2,000	2,000	2,000
001-33-6740	Emergency Services	-	40	200	200	200
001-33-8888	VAC/Sick Leave	9,076	10,573	-	-	-
	Total Victim Witness Costs	68,130	71,340	68,112	68,112	69,308
Juvenile Justice:						
001-34-6101	Department Head	69,967	76,956	-	-	-
001-34-6201	Office Supplies	887	997	-	-	-
001-34-6563	Patient Care	3,282	-	-	-	-
	Total Juvenile Justice	74,136	77,953	-	-	-

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
BUDGETED EXPENDITURES

		Actual For Year Ended 11/30/2020	Actual For Year Ended 11/30/2021	Budget For Year Ended 11/30/2022	Amended Year Ended 11/30/2022	Budget For Year Ended 11/30/2023
911 Center						
001-49-6201	Office Supplies	\$ 2,328	-	-	-	-
001-49-6251	Operating Supplies	16,397	-	-	-	-
001-49-6601	Utilities	32,560	33,681	-	35,000	40,000
001-49-6621	Repairs & Maintenance	19,117	53,048	10,000	38,000	40,000
001-49-6701	Miscellaneous	3,088	-	-	-	-
	Total 911 Center	73,490	86,729	10,000	73,000	80,000
Environmental Resource & Conservation Office (ERCO):						
001-50-6200	E-Waste Events	-	14,000	14,000	14,000	14,000
001-50-6201	Office Supplies	192	198	150	150	150
001-50-6610	Green Energy	9,800	14,996	15,000	15,000	15,000
001-50-6650	Special Projects	6,000	-	-	-	-
001-50-6651	Recycling Program	500	-	-	-	-
001-50-6709	Conferences/Dues	315	452	350	350	200
	Total ERCO	16,807	29,646	29,500	29,500	29,350
Land Use:						
001-51-6101	Salary - Department Head	67,128	74,922	87,195	87,195	91,555
001-51-6102	Salary - Deputy Director	-	-	-	-	40,000
001-51-6103	Salary - Building Inspector	27,520	27,075	32,283	32,283	34,570
001-51-6109	Salaries - Secretary	30,277	33,191	40,576	40,789	44,928
001-51-6124	Plumbing Inspector	3,560	4,160	5,000	5,000	6,500
001-51-6201	Office Supplies	502	547	850	1,000	1,250
001-51-6501	Professional Services	4,974	584	1,500	2,000	1,500
001-51-6559	Printing & Advertising	338	238	500	500	500
001-51-6562	Auto Expense	3,000	2,436	5,500	7,000	2,000
001-51-6642	Copier Rental	883	1,078	4,864	2,000	4,864
001-51-6705	Association Dues & Convention	300	530	600	600	600
001-51-6713	Continued Education	521	2,000	3,000	3,000	3,000
001-51-8888	Vac/Sick Leave Pay	21,863	22,591	-	-	-
	Total Land Use	160,866	169,352	181,868	181,367	231,267
Zoning Board of Appeals:						
001-52-6103	Salaries	2,925	3,525	3,000	3,300	3,000
001-52-6559	Printing & Advertising	95	187	150	150	150
001-52-6561	Mileage	372	499	500	500	500
	Total Zoning Board Of Appeals	3,392	4,211	3,650	3,950	3,650
Board of Review:						
001-54-6101	Salaries - Board of Review	27,650	22,750	27,300	31,500	27,300
001-54-6102	Salary - Chairman Supplement	910	910	910	910	910
	Total Board of Review	28,560	23,660	28,210	32,410	28,210

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
BUDGETED EXPENDITURES

		Actual For Year Ended 11/30/2020	Actual For Year Ended 11/30/2021	Budget For Year Ended 11/30/2022	Amended Year Ended 11/30/2022	Budget For Year Ended 11/30/2023
Supervisor of Assessments:						
001-55-6101	Salary -					
	Supervisor of Assessments	\$ 79,037	79,717	83,232	83,232	87,394
001-55-6103	Salaries - Office	262,134	201,979	299,500	270,000	313,081
001-55-6201	Office Supplies	6,497	3,529	3,600	8,500	5,000
001-55-6501	Professional Services - Legal	1,254	1,235	6,000	1,200	6,000
001-55-6503	Contractual	9,075	-	10,200	-	10,200
001-55-6527	Appraisals	1,211	1,335	3,600	3,600	3,600
001-55-6559	Printing & Advertising	61,562	40,398	38,000	38,000	38,000
001-55-6561	Travel & Mileage	281	850	3,600	3,600	3,600
001-55-6642	Copier Lease	5,713	4,605	4,800	7,000	4,800
001-55-6653	Dues & Publications	350	380	500	800	500
001-55-6713	Continuing Education	5,540	1,883	4,000	6,000	6,000
001-55-6725	Farmland Review Committee	300	300	450	450	450
001-55-8888	Vac/Sick Leave Pay	60,482	26,266	-	-	-
	Total Supervisor of Assessments	493,436	362,477	457,482	422,382	478,625
Election Costs:						
001-57-6103	Salaries - Clerk Hire	67,041	61,162	72,000	72,000	74,200
001-57-6133	Salaries - Election Judges	83,179	28,892	105,000	35,000	35,000
001-57-6134	Contractual Services	193,295	89,726	200,000	80,478	53,883
001-57-6145	Salaries - Extra Clerk Hire	18,969	11,561	15,000	16,000	15,000
001-57-6201	Supplies & Ballots	12,910	6,701	16,000	27,000	10,000
001-57-6209	Printing of Notices & Ballots	8,572	3,408	14,000	8,000	10,000
001-57-6211	Registration Supplies	-	596	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	11,995	25,000	25,000	25,000
001-57-6508	Data Processing Services	26,100	27,910	30,000	30,000	45,000
001-57-6561	Travel Expense & Mileage	3,310	1,426	5,600	3,000	4,000
001-57-6643	Polling Place Rental	5,550	2,700	6,000	2,850	3,000
001-57-6710	Capital Outlay	-	447,130	-	-	-
001-57-6825	Interest Expense	-	-	-	15,000	8,751
001-57-6826	Principal Expense	-	15,000	-	129,852	72,366
001-57-8888	Vac/Sick Leave Pay	9,160	14,447	-	-	-
	Total Election Costs	557,722	722,654	494,600	450,180	356,200
Regional Superintendent of Schools:						
001-61-6109	Salaries - Secretaries	43,056	43,845	43,162	43,162	43,345
001-61-6117	Contractual Services	3,219	3,948	3,500	3,500	3,500
001-61-6151	Employee Benefits	8,032	8,179	9,600	9,600	9,750
001-61-6201	Office Supplies	2,126	1,661	1,800	2,800	2,800
001-61-6551	Telephone	1,280	1,313	1,280	1,500	1,900
001-61-6553	Postage	804	1,139	900	900	900
001-61-6561	Travel Expense & Mileage	2,034	4,362	4,500	4,280	4,500
001-61-6581	Insurance	2,110	2,110	2,110	2,110	2,110
001-61-6642	Copier Rental	654	654	654	654	654
001-61-6705	Association Dues & Conference	1,650	1,700	2,000	2,000	2,000
001-61-6710	Capital Outlay	3,077	-	1,000	-	-
	Total Regional Superintendent of Schools	68,042	68,911	70,506	70,506	71,459

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
BUDGETED EXPENDITURES

		Actual For Year Ended 11/30/2020	Actual For Year Ended 11/30/2021	Budget For Year Ended 11/30/2022	Amended Year Ended 11/30/2022	Budget For Year Ended 11/30/2023
School Site Donation:						
001-90-6702	School Site Donations	\$ 17,968	15,413	10,646	35,000	15,000
Grundy County Public Building Commission (PBC) Lease						
001-91-6582	Grundy County Public Building Commission Lease Expense	984,850	1,109,125	1,143,975	1,143,975	1,143,133
001-91-6586	Registrar Agent Fee	1,000	1,000	1,000	1,000	1,000
	Total PBC	985,850	1,110,125	1,144,975	1,144,975	1,144,133
Employee Welfare:						
001-92-6153	County Health Insurance	1,933,315	1,813,128	1,914,950	1,975,000	2,050,844
001-92-6155	Sick Pay Reimbursement	6,000	5,700	8,500	8,500	8,500
	Total Employee Welfare	1,939,315	1,818,828	1,923,450	1,983,500	2,059,344
Professional Services:						
001-93-6501	Professional Services	33,427	68,803	50,000	40,000	50,000
001-93-6502	Labor Relations	30,473	14,534	40,000	-	10,000
001-93-6503	Prof. Svcs. - 911 Contract	969,310	969,493	1,185,211	1,199,216	1,250,000
001-93-6512	Budget Preparation Services	4,010	-	-	-	-
001-93-6717	Accounting & Auditing Services	49,145	52,530	51,955	51,955	55,450
001-93-6742	Coop Extension	15,000	15,000	20,000	20,000	20,000
001-93-6751	Chamber of Commerce	5,500	5,500	5,500	5,500	-
001-93-6752	Faircom	4,207	2,000	2,000	2,000	2,000
001-93-6765	Grundy County Historical Society	2,000	2,000	3,000	3,000	4,000
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	2,600	2,600	4,000
001-93-6780	Kendall Grundy Community Action	16,288	16,633	18,000	18,000	18,000
001-93-6830	United Way of Grundy County	-	-	-	-	4,000
001-93-6934	Heritage Corridor	3,000	3,000	4,000	4,000	-
	Total Professional Services	1,142,360	1,159,493	1,390,266	1,354,271	1,425,450
Contingencies:						
001-94-6701	Miscellaneous Expense	26,528	24,869	30,000	30,000	20,000
	Total Contingencies	26,528	24,869	30,000	30,000	20,000

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
BUDGETED EXPENDITURES

		Actual For Year Ended 11/30/2020	Actual For Year Ended 11/30/2021	Budget For Year Ended 11/30/2022	Amended Year Ended 11/30/2022	Budget For Year Ended 11/30/2023
Veterans Assistance:						
001-97-6101	VAC Superintendent	\$ 45,291	46,299	55,374	55,374	60,482
001-97-6103	Assistant Superintendent	29,771	30,042	35,556	35,556	38,267
001-97-6109	Secretary Salaries	847	693	3,300	3,300	3,575
001-97-6201	Office Supplies	186	372	400	400	400
001-97-6466	Unemployment Benefits	246	-	-	-	-
001-97-6501	Professional Services	-	-	500	500	500
001-97-6503	Contracted Service	10,602	6,166	34,000	17,500	30,400
001-97-6508	Data Processing Services	1,018	1,116	1,100	1,100	1,250
001-97-6553	Postage	118	17	150	150	150
001-97-6555	Books & Periodicals	539	340	500	500	500
001-97-6559	Printing & Advertising	2,313	2,113	3,000	3,000	9,000
001-97-6561	Travel Expense	676	1,160	5,000	5,000	5,000
001-97-6562	Auto Expense	5,603	3,202	10,000	15,000	10,000
001-97-6564	Fuel Expense	4,136	1,763	10,000	6,000	10,000
001-97-6575	VAC Events	103	155	500	500	500
001-97-6581	Insurance Employers Share	49,218	-	-	-	-
001-97-6626	Facilities Maintenance	38	-	250	250	250
001-97-6701	VAC Other Expenses	546	267	500	500	500
001-97-6705	Association Dues	230	305	750	750	750
001-97-6713	Continuing Education	980	875	1,000	1,000	1,000
001-97-6770	Assistance to Veterans	7,327	4,388	9,000	9,000	9,000
001-97-6801	Office Equipment	3,829	138	1,000	1,000	1,000
001-97-6802	Computer Equipment	-	533	1,000	1,000	1,000
001-97-6920	Grant Expense	855	287	-	-	-
001-97-8888	Vac/Sick Leave Pay	6,571	7,106	-	-	-
	Total Veterans Assistance	171,043	107,337	172,880	157,380	183,524
Technology Budget:						
001-98-6101	Director	79,963	79,919	89,474	89,474	93,948
001-98-6103	Salaries	82,355	102,630	123,500	100,000	128,121
001-98-6202	Printing	18,705	13,922	22,000	22,000	26,000
001-98-6314	County Clerk	27,352	27,122	29,000	29,000	32,000
001-98-6315	County Tax Software	52,760	52,760	52,760	52,760	75,000
001-98-6508	Consulting Services	18,353	18,047	55,000	55,000	100,000
001-98-6551	Communications	159,881	167,529	170,000	170,000	200,000
001-98-6710	Capital Outlay	171,013	140,274	232,000	232,000	187,000
001-98-6713	Continuing Education	6,763	12,499	19,000	19,000	28,000
001-98-6721	Technology Replacement	53,728	55,409	60,000	60,000	60,000
001-98-6937	Web Maintenance	996	956	1,500	1,500	2,000
001-98-9519	Vehicle Expense	174	327	2,000	2,000	2,000
001-98-8888	Vac/Sick Leave Pay	14,088	19,172	-	-	-
	Total Technology Budget	686,131	690,566	856,234	832,734	934,069
Total Expenditures - General Fund		\$ 16,238,602	16,503,595	18,025,592	18,086,586	19,023,998

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

	Actual For Year Ended 11/30/2020	Actual For Year Ended 11/30/2021	Budget For Year Ended 11/30/2022	Amended Year Ended 11/30/2022	Budget For Year Ended 11/30/2023
Cash Balance, Beginning of Fiscal Year	\$ 2,372,346	2,555,758	3,143,511	3,143,511	3,505,311
Estimated Revenues:					
010-01-3100 Property Taxes	2,071,233	2,120,668	2,100,000	2,100,000	2,100,000
010-01-3350 Sale of Equipment	53,800	48,500	65,000	4,500	5,000
010-01-3600 Miscellaneous Revenues	111,938	190,109	55,000	300,000	125,000
010-01-3610 Interest Income	16,933	3,447	4,000	15,000	25,000
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	249	2,699	3,400	1,500	3,400
Total Revenues	2,454,153	2,565,423	2,427,400	2,621,000	2,458,400
Total Funds Available	4,826,499	5,121,181	5,570,911	5,764,511	5,963,711
Budgeted Expenditures:					
010-01-6103 Salary - Maintenance	350,632	334,458	449,000	457,000	524,000
010-01-6122 Salary - Engineering Technician	120,426	126,581	144,000	144,000	170,000
010-01-6123 Salary - Office Manager	35,427	48,969	43,000	43,000	46,000
010-01-6125 Seasonal	37,077	23,624	45,000	45,000	55,000
010-01-6147 Overtime	43,033	47,301	55,000	55,000	55,000
010-01-6153 Employee Insurance	132,983	131,743	129,091	140,000	129,091
010-01-6201 Office Supplies	3,767	4,503	8,000	8,000	8,000
010-01-6251 Operating Supplies	12,136	14,618	25,000	25,000	25,000
010-01-6253 Fuel	63,436	50,294	75,000	75,000	75,000
010-01-6399 Traffic Lights Expense	12,090	6,062	8,000	8,000	8,000
010-01-6407 Road Repairs & Maintenance	669,927	433,966	440,000	440,000	550,000
010-01-6514 Engineering Services	3,849	9,238	30,000	30,000	480,000
010-01-6515 Drug Testing	281	460	1,000	1,000	1,000
010-01-6552 Cellular Phones	6,170	4,342	8,400	6,000	8,400
010-01-6561 Travel Expense & Mileage	2,783	2,606	3,500	3,500	4,000
010-01-6601 Utilities	35,853	36,157	40,000	40,000	40,000
010-01-6621 Maintenance & Repairs - Equipment	62,530	76,391	85,000	85,000	85,000
010-01-6623 Building Repairs & Maintenance	28,465	27,209	45,000	135,000	45,000
010-01-6642 Copier Rental	2,093	1,365	1,700	1,700	1,700
010-01-6711 Contingencies	3,413	8,074	10,000	10,000	15,000
010-01-6841 Purchase of Equipment & Improvements	358,631	307,478	325,000	307,000	519,000
010-01-8888 Vac/Sick Leave Pay	85,739	82,231	-	-	-
Total Expenditures	2,070,741	1,777,670	1,970,691	2,059,200	2,844,191
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	\$ 2,555,758	3,143,511	3,400,220	3,505,311	2,919,520

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

	Actual For Year Ended 11/30/2020	Actual For Year Ended 11/30/2021	Budget For Year Ended 11/30/2022	Amended Year Ended 11/30/2022	Budget For Year Ended 11/30/2023
Cash Balance, Beginning of Fiscal Year	\$ 1,484,674	1,526,432	1,488,571	1,488,571	1,045,571
Estimated Revenues:					
011-01-3610 Interest	11,459	2,635	3,000	7,000	5,000
011-01-3600 Miscellaneous	36,747	170,533	-	-	-
Total Revenues	48,206	173,168	3,000	7,000	5,000
Total Funds Available	1,532,880	1,699,600	1,491,571	1,495,571	1,050,571
Budgeted Expenditures:					
011-01-6500 Expenditures	206,448	411,029	825,000	650,000	825,000
Total Expenditures	206,448	411,029	825,000	650,000	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	\$ 1,526,432	1,488,571	866,571	1,045,571	425,571

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

	Actual For Year Ended 11/30/2020	Actual For Year Ended 11/30/2021	Budget For Year Ended 11/30/2022	Amended Year Ended 11/30/2022	Budget For Year Ended 11/30/2023
Cash Balance, Beginning of Fiscal Year	<u>\$ 749,115</u>	<u>924,464</u>	<u>977,413</u>	<u>977,413</u>	<u>1,034,913</u>
Estimated Revenues:					
012-01-3100 Property Taxes	400,425	403,886	400,000	400,000	400,000
012-01-3370 Reimbursements From Other Agencies	23,940	269,555	-	53,000	-
012-01-3610 Interest on Income	<u>5,267</u>	<u>971</u>	<u>1,000</u>	<u>4,500</u>	<u>3,500</u>
Total Revenues	<u>429,632</u>	<u>674,412</u>	<u>401,000</u>	<u>457,500</u>	<u>403,500</u>
Total Funds Available	<u>1,178,747</u>	<u>1,598,876</u>	<u>1,378,413</u>	<u>1,434,913</u>	<u>1,438,413</u>
Budgeted Expenditures:					
012-01-6514 Engineering Services	-	-	-	-	220,000
012-01-6621 Repairs To Existing Bridges	5,374	-	10,000	-	10,000
012-01-6851 New Bridge Construction	<u>248,909</u>	<u>621,463</u>	<u>1,100,000</u>	<u>400,000</u>	<u>770,000</u>
Total Expenditures	<u>254,283</u>	<u>621,463</u>	<u>1,110,000</u>	<u>400,000</u>	<u>1,000,000</u>
Cash Balance, End of Fiscal Year	<u><u>\$ 924,464</u></u>	<u><u>977,413</u></u>	<u><u>268,413</u></u>	<u><u>1,034,913</u></u>	<u><u>438,413</u></u>

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

	Actual For Year Ended 11/30/2020	Actual For Year Ended 11/30/2021	Budget For Year Ended 11/30/2022	Amended Year Ended 11/30/2022	Budget For Year Ended 11/30/2023
Cash Balance, Beginning of Fiscal Year	<u>\$ 1,793,672</u>	<u>2,111,758</u>	<u>2,870,744</u>	<u>2,870,744</u>	<u>3,223,799</u>
Estimated Revenues:					
013-01-3100 Property Taxes	875,811	883,707	875,000	875,000	875,000
013-01-3345 Federal/State Funding	-	412,006	-	181,626	-
013-01-3600 Miscellaneous Income	-	-	-	81,429	-
013-01-3610 Interest Income	<u>14,074</u>	<u>3,475</u>	<u>3,500</u>	<u>15,000</u>	<u>12,000</u>
Total Revenues	<u>889,885</u>	<u>1,299,188</u>	<u>878,500</u>	<u>1,153,055</u>	<u>887,000</u>
Total Funds Available	<u>2,683,557</u>	<u>3,410,946</u>	<u>3,749,244</u>	<u>4,023,799</u>	<u>4,110,799</u>
Budgeted Expenditures:					
013-01-6855 County Highway, Bridge & Construction	<u>571,799</u>	<u>540,202</u>	<u>2,700,000</u>	<u>800,000</u>	<u>3,300,000</u>
Total Expenditures	<u>571,799</u>	<u>540,202</u>	<u>2,700,000</u>	<u>800,000</u>	<u>3,300,000</u>
Cash Balance, End of Fiscal Year	<u><u>\$ 2,111,758</u></u>	<u><u>2,870,744</u></u>	<u><u>1,049,244</u></u>	<u><u>3,223,799</u></u>	<u><u>810,799</u></u>

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

	Actual For Year Ended 11/30/2020	Actual For Year Ended 11/30/2021	Budget For Year Ended 11/30/2022	Amended Year Ended 11/30/2022	Budget For Year Ended 11/30/2023
Cash Balance, Beginning of Fiscal Year	\$ 52,455	50,459	47,379	47,379	33,879
Estimated Revenues:					
014-01-3100 Property Taxes	10,060	10,040	10,000	10,000	10,000
Total Funds Available	62,515	60,499	57,379	57,379	43,879
Budgeted Expenditures:					
014-01-6261 Nursing & Medical Supplies	-	25	500	500	500
014-01-6271 Medical Care	-	-	2,200	2,200	2,200
014-01-6289 Pharmaceuticals	1,482	1,400	3,500	3,500	3,500
014-01-6501 Professional Services	-	541	4,000	4,000	4,000
014-01-6503 Contractual Services To Grundy County Health Department	9,878	10,352	10,000	10,000	10,000
014-01-6529 X-ray & Lab Expenses	696	802	3,000	3,000	3,000
014-01-6561 Travel Expense & Mileage	-	-	150	150	150
014-01-6713 Continuing Education	-	-	150	150	150
Total Expenditures	12,056	13,120	23,500	23,500	23,500
Cash Balance, End of Fiscal Year	\$ 50,459	47,379	33,879	33,879	20,379

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

	Actual For Year Ended 11/30/2020	Actual For Year Ended 11/30/2021	Budget For Year Ended 11/30/2022	Amended Year Ended 11/30/2022	Budget For Year Ended 11/30/2023
Cash Balance, Beginning of Fiscal Year	<u>\$ 3,024</u>	<u>2,057</u>	<u>2,472</u>	<u>2,472</u>	<u>2,472</u>
Estimated Revenues:					
015-01-3410 Law Library Fees	<u>10,644</u>	<u>12,450</u>	<u>12,000</u>	<u>7,500</u>	<u>10,000</u>
Total Funds Available	<u>13,668</u>	<u>14,507</u>	<u>14,472</u>	<u>9,972</u>	<u>12,472</u>
Budgeted Expenditures:					
015-01-6555 Books & Periodicals	<u>11,611</u>	<u>12,035</u>	<u>12,000</u>	<u>7,500</u>	<u>10,000</u>
Cash Balance, End of Fiscal Year	<u><u>\$ 2,057</u></u>	<u><u>2,472</u></u>	<u><u>2,472</u></u>	<u><u>2,472</u></u>	<u><u>2,472</u></u>

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

	Actual For Year Ended 11/30/2020	Actual For Year Ended 11/30/2021	Budget For Year Ended 11/30/2022	Amended Year Ended 11/30/2022	Budget For Year Ended 11/30/2023
Cash Balance, Beginning of Fiscal Year	\$ 1,616,767	1,097,554	615,926	615,926	629,649
Estimated Revenues:					
016-01-3100 Property Taxes - IMRF	1,426,918	1,540,049	1,550,000	1,550,000	1,150,000
016-01-3180 Replacement Tax	10,000	10,000	10,000	10,000	10,000
016-01-3101 Property Taxes - FICA	676,100	757,371	875,000	875,000	925,000
016-01-3600 Miscellaneous Income	-	18,471	-	-	-
Total Revenues	2,113,018	2,325,891	2,435,000	2,435,000	2,085,000
Total Funds Available	3,729,785	3,423,445	3,050,926	3,050,926	2,714,649
Budgeted Expenditures:					
016-01-6151 IMRF	1,652,139	1,803,770	1,350,000	1,350,000	900,000
016-01-6152 Social Security & Medicare	816,890	845,744	880,000	900,000	910,000
016-01-6153 IMRF - 911	96,201	84,810	77,794	85,000	80,000
016-01-6154 FICA - 911	58,440	64,053	74,577	74,577	76,000
016-01-6156 IMRF - VAC	2,183	2,987	2,700	2,700	2,700
016-01-6157 FICA - VAC	6,378	6,155	9,000	9,000	9,000
Total Expenditures	2,632,231	2,807,519	2,394,071	2,421,277	1,977,700
Cash Balance, End of Fiscal Year	\$ 1,097,554	615,926	656,855	629,649	736,949

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

	Actual For Year Ended 11/30/2020	Actual For Year Ended 11/30/2021	Budget For Year Ended 11/30/2022	Amended Year Ended 11/30/2022	Budget For Year Ended 11/30/2023
Cash Balance, Beginning of Fiscal Year	\$ 22,272	63,119	123,207	123,207	113,279
Estimated Revenues:					
018-01-3343 Reimbursement From State of Illinois	21,399	39,801	20,000	30,055	30,000
018-01-3344 HMEP Grant	-	-	-	2,849	2,036
018-01-3422 Donations or Grants	1,650	15,368	2,000	12,968	2,500
018-01-3500 Hazard Mitigation	67,450	-	-	-	-
018-01-3600 Misc. Revenues	40,255	1,512	5,000	20,236	25,000
Total Revenues	130,754	56,681	27,000	66,108	59,536
Total Funds Available	153,026	119,800	150,207	189,315	172,815
Budgeted Expenditures:					
018-01-6101 Salary - Director	55,751	72,456	66,198	66,198	69,508
018-01-6102 EMA Specialist Salary	33,442	43,883	48,898	48,898	51,343
018-01-6103 Salary - Deputy Director	43,772	47,189	51,500	51,500	54,075
018-01-6109 Salary - Secretary	4,372	-	-	-	-
018-01-6201 Office Supplies	1,364	705	1,000	1,200	1,200
018-01-6500 Hazard Mitigation	22,500	-	-	-	-
018-01-6551 Telephone	402	596	3,000	1,000	3,000
018-01-6552 Cellular Phones	3,104	1,853	3,240	3,240	4,250
018-01-6561 Travel Expense & Mileage	3,175	3,784	4,000	6,500	5,000
018-01-6621 Maintenance & Repair to Equipment	5,617	5,838	4,000	16,000	8,000
018-01-6642 Copier Rental	1,019	1,723	1,500	1,500	1,500
018-01-6711 Contingencies	4,039	4,000	4,000	4,000	4,000
018-01-6713 Continuing Education	1,344	2,148	3,500	3,000	3,500
018-01-6745 Emergency Operating Center Expense	18,777	19,345	21,000	23,000	23,000
018-01-6841 Purchase of Equipment	16,255	14,948	16,000	80,000	41,000
018-01-6900 Reimbursable Expenses	1,230	3,125	3,000	20,000	6,000
018-01-8888 VAC/Sick Pay	23,744	-	-	-	-
Total Expenditures	239,907	221,593	230,836	326,036	275,376
Other Financing Sources:					
Transfer From General Fund	150,000	225,000	150,000	250,000	175,000
Cash Balance, End of Fiscal Year	\$ 63,119	123,207	69,371	113,279	72,439

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

	Actual For Year Ended 11/30/2020	Actual For Year Ended 11/30/2021	Budget For Year Ended 11/30/2022	Amended Year Ended 11/30/2022	Budget For Year Ended 11/30/2023
Cash Balance, Beginning of Fiscal Year	<u>\$ 2,745,861</u>	<u>4,947,858</u>	<u>6,939,889</u>	<u>6,939,889</u>	<u>8,399,350</u>
Estimated Revenues:					
019-01-3343 Allotments From State of Illinois	1,582,628	1,718,505	1,500,000	1,500,000	1,500,000
019-01-3500 Federal/State Projects	1,137,076	786,336	-	786,336	-
019-01-3600 Miscellaneous Income	57,884	63,701	62,118	64,375	67,575
019-01-3610 Interest Income	20,177	9,186	10,000	33,000	30,000
Total Revenues	<u>2,797,765</u>	<u>2,577,728</u>	<u>1,572,118</u>	<u>2,383,711</u>	<u>1,597,575</u>
Total Funds Available	<u>5,543,626</u>	<u>7,525,586</u>	<u>8,512,007</u>	<u>9,323,600</u>	<u>9,996,925</u>
Budgeted Expenditures:					
019-01-6101 Salary - County Superintendent of Highways	115,768	118,091	124,250	124,250	135,150
019-01-6857 County Highway Road Maintenance & Construction	280,000	267,606	2,600,000	600,000	2,800,000
019-01-6900 Reimbursements To County Highway - Labor	100,000	100,000	100,000	100,000	100,000
019-01-6901 Reimbursements To County Highway - Equipment	100,000	100,000	100,000	100,000	100,000
Total Expenditures	<u>595,768</u>	<u>585,697</u>	<u>2,924,250</u>	<u>924,250</u>	<u>3,135,150</u>
Cash Balance, End of Fiscal Year	<u>\$ 4,947,858</u>	<u>6,939,889</u>	<u>5,587,757</u>	<u>8,399,350</u>	<u>6,861,775</u>

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

	Actual For Year Ended 11/30/2020	Actual For Year Ended 11/30/2021	Budget For Year Ended 11/30/2022	Amended Year Ended 11/30/2022	Budget For Year Ended 11/30/2023
Cash Balance, Beginning of Fiscal Year	<u>\$ 83,073</u>	<u>91,008</u>	<u>89,657</u>	<u>89,657</u>	<u>89,657</u>
Estimated Revenues:					
020-01-3610 Property Taxes	<u>9,998</u>	<u>10,039</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Total Funds Available	<u>93,071</u>	<u>101,047</u>	<u>99,657</u>	<u>99,657</u>	<u>99,657</u>
Budgeted Expenditures:					
020-01-6161 Unemployment Expense	<u>2,063</u>	<u>11,390</u>	<u>25,000</u>	<u>10,000</u>	<u>25,000</u>
Total Expenditures	<u>2,063</u>	<u>11,390</u>	<u>25,000</u>	<u>10,000</u>	<u>25,000</u>
Cash Balance, End of Fiscal Year	<u><u>\$ 91,008</u></u>	<u><u>89,657</u></u>	<u><u>74,657</u></u>	<u><u>89,657</u></u>	<u><u>74,657</u></u>

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

	Actual For Year Ended 11/30/2020	Actual For Year Ended 11/30/2021	Budget For Year Ended 11/30/2022	Amended Year Ended 11/30/2022	Budget For Year Ended 11/30/2023
Cash Balance, Beginning of Fiscal Year	<u>\$ 1,260,152</u>	<u>1,288,827</u>	<u>2,147,855</u>	<u>2,147,855</u>	<u>2,127,956</u>
Estimated Revenues:					
021-01-3100 Property Taxes	1,750,780	1,666,165	1,705,000	1,705,000	1,700,000
021-01-3102 Bond & Interest	<u>396,939</u>	<u>398,464</u>	<u>389,514</u>	<u>389,514</u>	<u>313,470</u>
Total Revenues	<u>2,147,719</u>	<u>2,064,629</u>	<u>2,094,514</u>	<u>2,094,514</u>	<u>2,013,470</u>
Total Funds Available	<u>3,407,871</u>	<u>3,353,456</u>	<u>4,242,369</u>	<u>4,242,369</u>	<u>4,141,426</u>
Budgeted Expenditures:					
021-01-6162 Self Insurance Trust Contribution	-	-	-	1,000,000	1,000,000
021-01-6163 Self Insurance Bond Retirement	913,022	389,663	389,413	389,413	390,014
021-01-6581 Insurances Expenses- Premiums and Claims	<u>56,022</u>	<u>65,938</u>	<u>75,000</u>	<u>75,000</u>	<u>80,000</u>
Total Expenditures	<u>969,044</u>	<u>455,601</u>	<u>464,413</u>	<u>1,464,413</u>	<u>1,470,014</u>
Other Financing Sources:					
Transfer To Security Systems Fund	-	(100,000)	(50,000)	(150,000)	(175,000)
Transfer To General Fund	<u>(1,150,000)</u>	<u>(650,000)</u>	<u>(1,500,000)</u>	<u>(500,000)</u>	<u>(1,500,000)</u>
Total Other Financing Sources	<u>(1,150,000)</u>	<u>(750,000)</u>	<u>(1,550,000)</u>	<u>(650,000)</u>	<u>(1,675,000)</u>
Cash Balance, End of Fiscal Year	<u><u>\$ 1,288,827</u></u>	<u><u>2,147,855</u></u>	<u><u>2,227,956</u></u>	<u><u>2,127,956</u></u>	<u><u>996,412</u></u>

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

	Actual For Year Ended 11/30/2020	Actual For Year Ended 11/30/2021	Budget For Year Ended 11/30/2022	Amended Year Ended 11/30/2022	Budget For Year Ended 11/30/2023
Cash Balance, Beginning of Fiscal Year	<u>\$ 216,563</u>	<u>180,734</u>	<u>125,244</u>	<u>125,244</u>	<u>63,043</u>
Estimated Revenues:					
022-01-3100 Property Taxes	10,235	3	-	1	-
022-01-3600 Miscellaneous	<u>2,952</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues	<u>13,187</u>	<u>3</u>	<u>-</u>	<u>1</u>	<u>-</u>
Total Funds Available	<u>229,750</u>	<u>180,737</u>	<u>125,244</u>	<u>125,245</u>	<u>63,043</u>
Budgeted Expenditures:					
022-01-6165 Expenditures	<u>49,016</u>	<u>55,493</u>	<u>60,000</u>	<u>62,202</u>	<u>63,043</u>
Total Expenditures	<u>49,016</u>	<u>55,493</u>	<u>60,000</u>	<u>62,202</u>	<u>63,043</u>
Cash Balance, End of Fiscal Year	<u><u>\$ 180,734</u></u>	<u><u>125,244</u></u>	<u><u>65,244</u></u>	<u><u>63,043</u></u>	<u><u>-</u></u>

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

	Actual For Year Ended 11/30/2020	Actual For Year Ended 11/30/2021	Budget For Year Ended 11/30/2022	Amended Year Ended 11/30/2022	Budget For Year Ended 11/30/2023
Cash Balance, Beginning of Fiscal Year	<u>\$ 54,194</u>	<u>62,207</u>	<u>71,692</u>	<u>71,692</u>	<u>66,092</u>
Estimated Revenues:					
023-01-3410 Fees	<u>11,682</u>	<u>16,852</u>	<u>11,000</u>	<u>9,000</u>	<u>9,000</u>
Total Revenue	<u>11,682</u>	<u>16,852</u>	<u>11,000</u>	<u>9,000</u>	<u>9,000</u>
Total Funds Available	<u>65,876</u>	<u>79,059</u>	<u>82,692</u>	<u>80,692</u>	<u>75,092</u>
Budgeted Expenditures:					
023-01-6103 Salary	<u>1,601</u>	<u>917</u>	<u>8,000</u>	<u>8,000</u>	<u>4,000</u>
023-01-6741 Fee Related Expenses	<u>2,068</u>	<u>6,450</u>	<u>6,600</u>	<u>6,600</u>	<u>10,000</u>
Total Expenditures	<u>3,669</u>	<u>7,367</u>	<u>14,600</u>	<u>14,600</u>	<u>14,000</u>
Cash Balance, End of Fiscal Year	<u><u>\$ 62,207</u></u>	<u><u>71,692</u></u>	<u><u>68,092</u></u>	<u><u>66,092</u></u>	<u><u>61,092</u></u>

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

	Actual For Year Ended 11/30/2020	Actual For Year Ended 11/30/2021	Budget For Year Ended 11/30/2022	Amended Year Ended 11/30/2022	Budget For Year Ended 11/30/2023
Cash Balance, Beginning of Fiscal Year	<u>\$ 30,859</u>	<u>36,371</u>	<u>44,343</u>	<u>44,343</u>	<u>50,343</u>
Estimated Revenues:					
026-01-3410 Fees	<u>9,054</u>	<u>12,965</u>	<u>8,000</u>	<u>16,000</u>	<u>15,000</u>
Total Funds Available	<u>39,913</u>	<u>49,336</u>	<u>52,343</u>	<u>60,343</u>	<u>65,343</u>
Budgeted Expenditures:					
026-01-6741 Expenditures	<u>3,542</u>	<u>4,993</u>	<u>5,000</u>	<u>10,000</u>	<u>10,000</u>
Total Expenditures	<u>3,542</u>	<u>4,993</u>	<u>5,000</u>	<u>10,000</u>	<u>10,000</u>
Cash Balance, End of Fiscal Year	<u><u>\$ 36,371</u></u>	<u><u>44,343</u></u>	<u><u>47,343</u></u>	<u><u>50,343</u></u>	<u><u>55,343</u></u>

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

	Actual For Year Ended 11/30/2020	Actual For Year Ended 11/30/2021	Budget For Year Ended 11/30/2022	Amended Year Ended 11/30/2022	Budget For Year Ended 11/30/2023
Cash Balance, Beginning of Fiscal Year	<u>\$ 12,583</u>	<u>6,270</u>	<u>7,198</u>	<u>7,198</u>	<u>6,698</u>
Estimated Revenues:					
027-01-3228 Donations	<u>3,913</u>	<u>6,681</u>	<u>7,000</u>	<u>6,000</u>	<u>7,000</u>
Total Revenue	<u>3,913</u>	<u>6,681</u>	<u>7,000</u>	<u>6,000</u>	<u>7,000</u>
Total Funds Available	<u>16,496</u>	<u>12,951</u>	<u>14,198</u>	<u>13,198</u>	<u>13,698</u>
Budgeted Expenditures:					
027-01-6741 Restricted Use Expenditures	<u>226</u>	<u>753</u>	<u>1,000</u>	<u>1,500</u>	<u>3,000</u>
Other Financing Sources:					
Transfer To Animal Control Fund	<u>(10,000)</u>	<u>(5,000)</u>	<u>(5,000)</u>	<u>(5,000)</u>	<u>(5,000)</u>
Cash Balance, End of Fiscal Year	<u><u>\$ 6,270</u></u>	<u><u>7,198</u></u>	<u><u>8,198</u></u>	<u><u>6,698</u></u>	<u><u>5,698</u></u>

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

	Actual For Year Ended 11/30/2020	Actual For Year Ended 11/30/2021	Budget For Year Ended 11/30/2022	Amended Year Ended 11/30/2022	Budget For Year Ended 11/30/2023
Cash Balance, Beginning of Fiscal Year	\$ 63,717	58,747	69,943	69,943	81,373
Estimated Revenues:					
028-01-3225 Rabies/Neutering Fees	713	1,045	700	1,000	1,000
028-01-3226 Adoption/Impound Fees	9,389	12,622	15,000	20,000	20,000
028-01-3227 Dog Registration Fees	107,801	110,701	115,000	110,000	120,000
028-01-3229 Micro-chips	1,215	2,184	3,600	-	-
028-01-3345 Grant Income	-	-	-	10,000	-
028-01-3370 Reimbursements From Other	33,512	34,457	34,500	34,500	35,000
028-01-3410 Public Safety Fines & Fees	-	-	-	400	1,000
028-01-3600 Miscellaneous Income	803	1,758	2,000	2,000	2,000
Total Revenues	153,433	162,767	170,800	177,900	179,000
Total Funds Available	217,150	221,514	240,743	247,843	260,373
Budgeted Expenditures:					
028-01-6101 Salary - Dept. Head	39,552	50,981	56,100	56,100	58,905
028-01-6103 Cont. Dep. Admin.	-	-	-	3,000	6,000
028-01-6135 Salaries	77,259	89,510	99,600	99,600	138,950
028-01-6145 Overtime & Extra Help	5,067	3,726	3,500	4,000	6,000
028-01-6201 Supplies	8,324	6,635	7,500	7,500	7,500
028-01-6225 Deposit Reimbursements	154	206	500	500	300
028-01-6311 Coyote Bounty	360	-	-	-	-
028-01-6403 Automobile Gas & Maintenance	9,125	7,426	10,000	8,000	7,000
028-01-6601 Utilities	14,360	14,025	16,000	16,000	16,800
028-01-6621 Building Maintenance	2,004	7,406	8,000	8,000	8,000
028-01-6645 Grant Expenses	-	-	-	8,000	-
028-01-6701 Miscellaneous	1,483	1,260	1,500	2,000	2,000
028-01-6716 Safety Expense	3,677	5,803	5,000	5,000	6,000
028-01-6741 Vet-Euth. & Animal Care	4,190	5,757	6,000	6,000	4,000
028-01-6831 Purchase of Vehicle	-	-	25,000	30,770	-
028-01-6841 Purchase of Equipment	-	5,561	2,000	2,000	22,000
028-01-8888 Vac/Sick Leave Pay	26,848	18,275	-	-	-
Total Expenditures	192,403	216,571	240,700	256,470	283,455
Other Financing Sources -					
028-01-3922 Transfers From Donation- Rest. Exp.	10,000	5,000	5,000	5,000	5,000
028-01-3920 Transfers From General Fund	24,000	60,000	15,000	85,000	70,000
Cash Balance, End of Fiscal Year	\$ 58,747	69,943	20,043	81,373	51,918

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

	Actual For Year Ended 11/30/2020	Actual For Year Ended 11/30/2021	Budget For Year Ended 11/30/2022	Amended Year Ended 11/30/2022	Budget For Year Ended 11/30/2023
Cash Balance, Beginning of Fiscal Year	<u>\$ 180,605</u>	<u>211,113</u>	<u>217,494</u>	<u>217,494</u>	<u>113,068</u>
Estimated Revenues:					
029-01-3410 Court Document Fees	<u>115,099</u>	<u>103,304</u>	<u>115,000</u>	<u>83,000</u>	<u>83,000</u>
Total Revenues	<u>115,099</u>	<u>103,304</u>	<u>115,000</u>	<u>83,000</u>	<u>83,000</u>
Total Funds Available	<u>295,704</u>	<u>314,417</u>	<u>332,494</u>	<u>300,494</u>	<u>196,068</u>
Budgeted Expenditures:					
029-01-6103 Salaries	55,000	55,000	55,000	55,000	60,000
029-01-6151 Employee Benefits	2,426	2,426	2,426	2,426	2,426
029-01-6201 Office Supplies	2,047	3,124	10,000	15,000	10,000
029-01-6550 Documents	21,002	32,257	40,000	105,000	10,000
029-01-6803 Comp. Maintenance	<u>4,116</u>	<u>4,116</u>	<u>5,000</u>	<u>10,000</u>	<u>5,000</u>
Total Expenditures	<u>84,591</u>	<u>96,923</u>	<u>112,426</u>	<u>187,426</u>	<u>87,426</u>
Cash Balance, End of Fiscal Year	<u><u>\$ 211,113</u></u>	<u><u>217,494</u></u>	<u><u>220,068</u></u>	<u><u>113,068</u></u>	<u><u>108,642</u></u>

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

	Actual For Year Ended 11/30/2020	Actual For Year Ended 11/30/2021	Budget For Year Ended 11/30/2022	Amended Year Ended 11/30/2022	Budget For Year Ended 11/30/2023
Cash Balance, Beginning of Fiscal Year	<u>\$ 168,972</u>	<u>93,612</u>	<u>89,644</u>	<u>89,644</u>	<u>64,644</u>
Estimated Revenues:					
030-01-3410 Fines and Fees	<u>122,195</u>	<u>116,811</u>	<u>110,000</u>	<u>90,000</u>	<u>90,000</u>
Total Funds Available	<u>291,167</u>	<u>210,423</u>	<u>199,644</u>	<u>179,644</u>	<u>154,644</u>
Budgeted Expenditures:					
030-01-6103 Salaries-Security Officers	<u>197,555</u>	<u>220,779</u>	<u>225,000</u>	<u>265,000</u>	<u>275,000</u>
Other Financing Sources (Uses)- Operating Transfer (To) From: Liability	<u>-</u>	<u>100,000</u>	<u>50,000</u>	<u>150,000</u>	<u>175,000</u>
Cash Balance, End of Fiscal Year	<u><u>\$ 93,612</u></u>	<u><u>89,644</u></u>	<u><u>24,644</u></u>	<u><u>64,644</u></u>	<u><u>54,644</u></u>

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

	Actual For Year Ended 11/30/2020	Actual For Year Ended 11/30/2021	Budget For Year Ended 11/30/2022	Amended Year Ended 11/30/2022	Budget For Year Ended 11/30/2023
Cash Balance, Beginning of Fiscal Year	<u>\$ 12</u>	<u>328</u>	<u>850</u>	<u>850</u>	<u>1,400</u>
Estimated Revenues:					
031-01-3410 Automation Fee	<u>316</u>	<u>522</u>	<u>550</u>	<u>550</u>	<u>550</u>
Total Funds Available	<u>328</u>	<u>850</u>	<u>1,400</u>	<u>1,400</u>	<u>1,950</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>\$ 328</u></u>	<u><u>850</u></u>	<u><u>1,400</u></u>	<u><u>1,400</u></u>	<u><u>1,950</u></u>

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

	Actual For Year Ended 11/30/2020	Actual For Year Ended 11/30/2021	Budget For Year Ended 11/30/2022	Amended Year Ended 11/30/2022	Budget For Year Ended 11/30/2023
Cash Balance, Beginning of Fiscal Year	\$ 41,025	73,908	109,317	109,317	105,317
Estimated Revenues:					
033-01-3410 Document Recording Fees	165,101	210,833	180,000	150,000	150,000
Total Revenues	165,101	210,833	180,000	150,000	150,000
Total Funds Available	206,126	284,741	289,317	259,317	255,317
Budgeted Expenditures:					
033-01-6103 Salaries	34,436	52,728	65,000	65,000	72,385
033-01-6145 Extra Clerk Salaries	20,736	118	4,000	4,000	4,000
033-01-6550 Imaging Supplies	49,566	107,467	59,000	75,000	50,000
033-01-8888 Vacation & Sick Leave	17,480	5,111	-	-	-
Total Expenditures	122,218	165,424	128,000	144,000	126,385
Other Financing Sources- Transfers From (To) General Fund	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
Cash Balance, End of Fiscal Year	\$ 73,908	109,317	151,317	105,317	118,932

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

	Actual For Year Ended 11/30/2020	Actual For Year Ended 11/30/2021	Budget For Year Ended 11/30/2022	Amended Year Ended 11/30/2022	Budget For Year Ended 11/30/2023
Cash Balance, Beginning of Fiscal Year	<u>\$ 240,218</u>	<u>264,589</u>	<u>286,817</u>	<u>286,817</u>	<u>281,317</u>
Estimated Revenues:					
034-01-3410 Court Costs - Court Automation Fees	<u>115,259</u>	<u>103,488</u>	<u>110,000</u>	<u>83,000</u>	<u>83,000</u>
Total Revenues	<u>115,259</u>	<u>103,488</u>	<u>110,000</u>	<u>83,000</u>	<u>83,000</u>
Total Funds Available	<u>355,477</u>	<u>368,077</u>	<u>396,817</u>	<u>369,817</u>	<u>364,317</u>
Budgeted Expenditures:					
034-01-6103 Salaries	55,000	55,000	55,000	55,000	55,000
034-01-6151 Employee Benefits	3,500	3,500	3,500	3,500	3,500
034-01-6801 Furniture & Equipment	18,587	4,666	5,000	5,000	5,000
034-01-6813 Computer Maintenance	<u>13,801</u>	<u>18,094</u>	<u>18,500</u>	<u>25,000</u>	<u>20,000</u>
Total Expenditures	<u>90,888</u>	<u>81,260</u>	<u>82,000</u>	<u>88,500</u>	<u>83,500</u>
Cash Balance, End of Fiscal Year	<u><u>\$ 264,589</u></u>	<u><u>286,817</u></u>	<u><u>314,817</u></u>	<u><u>281,317</u></u>	<u><u>280,817</u></u>

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

	Actual For Year Ended 11/30/2020	Actual For Year Ended 11/30/2021	Budget For Year Ended 11/30/2022	Amended Year Ended 11/30/2022	Budget For Year Ended 11/30/2023
Cash Balance, Beginning of Fiscal Year	\$ 60	1,380	3,163	3,163	6,163
Estimated Revenues:					
035-01-3410 Fees	1,320	2,783	2,500	3,000	3,000
Total Revenues	1,320	2,783	2,500	3,000	3,000
Total Funds Available	1,380	4,163	5,663	6,163	9,163
Budgeted Expenditures:					
035-01-6701 Miscellaneous	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Other Financing Sources (Uses)- Operating Transfer (To) From: General Fund	-	(1,000)	-	-	-
Cash Balance, End of Fiscal Year	\$ 1,380	3,163	5,663	6,163	9,163

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

	Actual For Year Ended 11/30/2020	Actual For Year Ended 11/30/2021	Budget For Year Ended 11/30/2022	Amended Year Ended 11/30/2022	Budget For Year Ended 11/30/2023
Cash Balance, Beginning of Fiscal Year	<u>\$ 166,689</u>	<u>175,489</u>	<u>181,439</u>	<u>181,439</u>	<u>187,439</u>
Estimated Revenues:					
036-01-3410 Tax Sale Indemnity Fees	<u>8,800</u>	<u>5,950</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
Total Funds Available	<u>175,489</u>	<u>181,439</u>	<u>189,439</u>	<u>189,439</u>	<u>195,439</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>\$ 175,489</u></u>	<u><u>181,439</u></u>	<u><u>187,439</u></u>	<u><u>187,439</u></u>	<u><u>193,439</u></u>

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

	Actual For Year Ended 11/30/2020	Actual For Year Ended 11/30/2021	Budget For Year Ended 11/30/2022	Amended Year Ended 11/30/2022	Budget For Year Ended 11/30/2023
Cash Balance, Beginning of Fiscal Year	\$ 169,379	175,939	182,596	182,596	196,096
Estimated Revenues:					
037-01-3410 Fees	17,790	16,115	16,000	25,000	20,000
037-01-3610 Interest Income	1,034	145	500	500	500
037-01-3900 State Reimbursement	2,889	3,164	3,500	3,500	3,500
Total Revenues	21,713	19,424	20,000	29,000	24,000
Total Funds Available	191,092	195,363	202,596	211,596	220,096
Budgeted Expenditures:					
037-01-6103 Salaries Clerical	15,000	12,500	15,000	15,000	15,000
037-01-6201 Office Supplies	153	267	500	500	500
Total Expenditures	15,153	12,767	15,500	15,500	15,500
Cash Balance, End of Fiscal Year	\$ 175,939	182,596	187,096	196,096	204,596

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

	Actual For Year Ended 11/30/2020	Actual For Year Ended 11/30/2021	Budget For Year Ended 11/30/2022	Amended Year Ended 11/30/2022	Budget For Year Ended 11/30/2023
Cash Balance, Beginning of Fiscal Year	<u>\$ 43,072</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Estimated Revenues:					
038-01-3410 Fees	<u>1,431</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues	<u>1,431</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Funds Available	<u>44,503</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Budgeted Expenditures:					
038-01-6410 Expenditures	<u>44,503</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>44,503</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
PROBATION AND COURT SERVICES FUND
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2020	Actual For Year Ended 11/30/2021	Budget For Year Ended 11/30/2022	Amended Year Ended 11/30/2022	Budget For Year Ended 11/30/2023
Cash Balance, Beginning of Fiscal Year	\$ 422,874	448,032	464,931	464,931	472,531
Estimated Revenues:					
039-01-3410 Probation Fees	42,114	43,089	45,000	45,000	40,000
039-01-3415 Probation Operation Fees	5,338	2,011	10,000	1,000	2,000
Total Revenues	47,452	45,100	55,000	46,000	42,000
Total Funds Available	470,326	493,132	519,931	510,931	514,531
Budgeted Expenditures:					
039-01-6201 Office Supplies	3,926	4,835	13,000	6,000	8,000
039-01-6403 Auto Gas & Maintenance	753	275	2,000	1,000	2,000
039-01-6506 Client Records & Risk Assessment	-	911	1,000	1,000	1,000
039-01-6508 Software	-	5,273	5,000	5,000	10,000
039-01-6515 Drug & Alcohol Testing	767	731	3,500	3,500	3,500
039-01-6516 Sub. Abuse Eval./Counseling	-	-	1,000	-	1,000
039-01-6517 Emergency Shelter	-	-	500	-	500
039-01-6518 Family Counseling	-	-	700	-	700
039-01-6548 Psychiatrist-Psychologist	-	-	1,500	-	1,500
039-01-6552 Cell Phone	2,791	1,786	3,000	3,000	3,000
039-01-6559 Printing & Publications	-	202	200	500	300
039-01-6561 Travel, Mileage & Meals	712	1,685	3,000	6,000	5,000
039-01-6632 Sex Offender Testing	-	-	100	-	100
039-01-6642 Copier Expense	-	663	1,000	1,000	1,000
039-01-6701 Miscellaneous Expenses	4,298	1,011	-	-	-
039-01-6705 Memberships/Dues	-	300	400	400	400
039-01-6713 Continuing Education	-	1,865	3,000	5,000	3,000
039-01-6831 Lease of Autos	9,047	8,664	4,750	6,000	5,000
Total Expenditures	22,294	28,201	43,650	38,400	46,000
Cash Balance, End of Fiscal Year	\$ 448,032	464,931	476,281	472,531	468,531

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

	Actual For Year Ended 11/30/2020	Actual For Year Ended 11/30/2021	Budget For Year Ended 11/30/2022	Amended Year Ended 11/30/2022	Budget For Year Ended 11/30/2023
Cash Balance, Beginning of Fiscal Year	\$ 60,942	120,971	188,886	188,886	149,415
Estimated Revenues:					
040-01-3410 Fees	252,725	307,820	250,000	225,000	235,000
Total Revenue	252,725	307,820	250,000	225,000	235,000
Total Funds Available	313,667	428,791	438,886	413,886	384,415
Budgeted Expenditures:					
040-01-6101 Dept. Head Salary	79,640	77,455	90,092	90,092	94,597
040-01-6103 Salary	43,790	43,294	51,541	51,541	53,456
040-01-6201 Supplies	4,193	6,885	6,900	6,900	6,900
040-01-6508 Software	46,381	49,518	52,825	52,825	53,825
040-01-6592 Aerial Photography	4,050	43,013	45,000	43,013	43,013
040-01-6710 Capital Outlay	-	-	16,100	16,100	16,100
040-01-6713 Continuing Ed.	1,747	1,556	4,000	4,000	4,000
040-01-8888 Vacation/Sick Pay	12,895	18,184	-	-	-
Total Expenditures	192,696	239,905	266,458	264,471	271,891
Cash Balance, End of Fiscal Year	\$ 120,971	188,886	172,428	149,415	112,524

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

	Actual For Year Ended 11/30/2020	Actual For Year Ended 11/30/2021	Budget For Year Ended 11/30/2022	Amended Year Ended 11/30/2022	Budget For Year Ended 11/30/2023
Cash Balance, Beginning of Fiscal Year	\$ 50	1,230	2,589	2,589	4,589
Estimated Revenues:					
041-01-3345 Grant Income	-	-	-	13,350	62,945
041-01-3410 Fees	1,180	2,359	1,000	2,000	2,000
Total Revenues	1,180	2,359	1,000	15,350	64,945
Total Funds Available	1,230	3,589	3,589	17,939	69,534
Budgeted Expenditures:					
041-01-6103 Salary - Union	-	-	-	9,000	53,000
041-01-6201 Office Supplies	-	-	-	100	215
041-01-6501 Prof. Services	-	-	-	1,000	4,125
041-01-6551 Telephone	-	-	-	250	575
041-01-6559 Equipment	-	-	-	1,000	1,450
041-01-6561 Travel	-	-	-	1,000	2,130
041-01-6713 Training	-	-	-	1,000	1,450
Total Expenditures	-	-	-	13,350	62,945
Other Financing Sources (Uses)- Operating Transfer (To) From: General Fund	-	(1,000)	-	-	-
Cash Balance, End of Fiscal Year	\$ 1,230	2,589	3,589	4,589	6,589

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

	Actual For Year Ended 11/30/2020	Actual For Year Ended 11/30/2021	Budget For Year Ended 11/30/2022	Amended Year Ended 11/30/2022	Budget For Year Ended 11/30/2023
Cash Balance, Beginning of Fiscal Year	<u>\$ 540,951</u>	<u>726,115</u>	<u>954,032</u>	<u>954,032</u>	<u>1,340,745</u>
Estimated Revenues:					
042-01-3600 Income From Other Sources	<u>-</u>	<u>160,326</u>	<u>35,000</u>	<u>-</u>	<u>575,000</u>
Total Revenues	<u>-</u>	<u>160,326</u>	<u>35,000</u>	<u>-</u>	<u>575,000</u>
Total Funds Available	<u>540,951</u>	<u>886,441</u>	<u>989,032</u>	<u>954,032</u>	<u>1,915,745</u>
Budgeted Expenditures:					
042-01-6611 Admin. Bldg. Capital	-	-	50,000	25,000	100,000
042-01-6612 Sheriff Capital	-	-	258,000	324,008	250,790
042-01-6613 Coroner Capital	-	-	-	-	27,000
042-01-6614 Jail Capital	-	-	-	24,464	26,000
042-01-6615 Courthouse Capital	-	-	200,000	74,815	752,941
042-01-6616 IT Capital	-	-	65,000	65,000	60,000
042-01-6617 VAC Capital	-	-	40,000	-	40,000
042-01-6618 Land Use Capital	-	-	-	-	40,000
042-01-6710 Capital Outlay	<u>314,836</u>	<u>682,409</u>	<u>-</u>	<u>100,000</u>	<u>12,000</u>
Total Expenditures	<u>314,836</u>	<u>682,409</u>	<u>613,000</u>	<u>613,287</u>	<u>1,308,731</u>
Transfer from General Fund	<u>500,000</u>	<u>750,000</u>	<u>400,000</u>	<u>1,000,000</u>	<u>400,000</u>
Cash Balance, End of Fiscal Year	<u><u>\$ 726,115</u></u>	<u><u>954,032</u></u>	<u><u>776,032</u></u>	<u><u>1,340,745</u></u>	<u><u>1,007,014</u></u>

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

	Actual For Year Ended 11/30/2020	Actual For Year Ended 11/30/2021	Budget For Year Ended 11/30/2022	Amended Year Ended 11/30/2022	Budget For Year Ended 11/30/2023
Cash Balance, Beginning of Fiscal Year	<u>\$ 23,248</u>	<u>26,112</u>	<u>23,436</u>	<u>23,436</u>	<u>20,936</u>
Estimated Revenues:					
043-01-3378 HMEP Grant	900	-	1,200	-	-
043-01-3600 Dues-Donations	<u>2,850</u>	<u>1,800</u>	<u>2,000</u>	<u>4,000</u>	<u>2,000</u>
Total Revenues	<u>3,750</u>	<u>1,800</u>	<u>3,200</u>	<u>4,000</u>	<u>2,000</u>
Total Funds Available	<u>26,998</u>	<u>27,912</u>	<u>26,636</u>	<u>27,436</u>	<u>22,936</u>
Budgeted Expenditures:					
043-01-6201 Office Supplies	236	138	1,500	750	1,500
043-01-6561 Travel & Mileage	-	-	1,000	-	1,000
043-01-6562 Exercise Expense	-	-	1,500	-	1,500
043-01-6712 Public Relations/Education	-	4,099	5,000	5,000	5,000
043-01-6713 Continuing Education	<u>650</u>	<u>239</u>	<u>2,000</u>	<u>750</u>	<u>2,000</u>
Total Expenditures	<u>886</u>	<u>4,476</u>	<u>11,000</u>	<u>6,500</u>	<u>11,000</u>
Cash Balance, End of Fiscal Year	<u><u>\$ 26,112</u></u>	<u><u>23,436</u></u>	<u><u>15,636</u></u>	<u><u>20,936</u></u>	<u><u>11,936</u></u>

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

	Actual For Year Ended 11/30/2020	Actual For Year Ended 11/30/2021	Budget For Year Ended 11/30/2022	Amended Year Ended 11/30/2022	Budget For Year Ended 11/30/2023
Cash Balance, Beginning of Fiscal Year	<u>\$ 5,043</u>	<u>5,316</u>	<u>5,316</u>	<u>5,316</u>	<u>5,316</u>
Estimated Revenues:					
044-01-3600 GIS Automation Income	<u>273</u>	<u>-</u>	<u>300</u>	<u>-</u>	<u>-</u>
Total Revenues	<u>273</u>	<u>-</u>	<u>300</u>	<u>-</u>	<u>-</u>
Total Funds Available	<u>5,316</u>	<u>5,316</u>	<u>5,616</u>	<u>5,316</u>	<u>5,316</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>\$ 5,316</u></u>	<u><u>5,316</u></u>	<u><u>5,616</u></u>	<u><u>5,316</u></u>	<u><u>5,316</u></u>

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

	Actual For Year Ended 11/30/2020	Actual For Year Ended 11/30/2021	Budget For Year Ended 11/30/2022	Amended Year Ended 11/30/2022	Budget For Year Ended 11/30/2023
Cash Balance, Beginning of Fiscal Year	<u>\$ 28,278</u>	<u>49,323</u>	<u>45,569</u>	<u>45,569</u>	<u>73,569</u>
Estimated Revenues:					
045-01-3228 Drug Court Donations	8,000	6,400	8,000	6,000	6,000
045-01-3323 Drug Court Fines	<u>13,256</u>	<u>10,027</u>	<u>18,000</u>	<u>7,500</u>	<u>7,500</u>
Total Revenues	<u>21,256</u>	<u>16,427</u>	<u>26,000</u>	<u>13,500</u>	<u>13,500</u>
Total Funds Available	<u>49,534</u>	<u>65,750</u>	<u>71,569</u>	<u>59,069</u>	<u>87,069</u>
Budgeted Expenditures:					
045-01-6109 Salaries	7,581	8,636	8,000	8,000	8,000
045-01-6204 Program Supplies	13,895	15,000	15,000	15,000	15,000
045-01-6688 Expenditures	4,392	4,249	6,000	6,000	6,000
045-01-6701 Miscellaneous	600	-	500	500	500
045-01-6713 Continuing Education	3,470	7,080	10,000	10,000	10,000
045-01-6900 Reimburse Health	<u>3,023</u>	<u>5,216</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
Total Expenditures	<u>32,961</u>	<u>40,181</u>	<u>45,500</u>	<u>45,500</u>	<u>45,500</u>
Other Financing Sources (Uses)- Drug Court Transfer	<u>32,750</u>	<u>20,000</u>	<u>-</u>	<u>60,000</u>	<u>-</u>
Cash Balance, End of Fiscal Year	<u><u>\$ 49,323</u></u>	<u><u>45,569</u></u>	<u><u>26,069</u></u>	<u><u>73,569</u></u>	<u><u>41,569</u></u>

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

	Actual For Year Ended 11/30/2020	Actual For Year Ended 11/30/2021	Budget For Year Ended 11/30/2022	Amended Year Ended 11/30/2022	Budget For Year Ended 11/30/2023
Cash Balance, Beginning of Fiscal Year	\$ 32,750	-	-	-	-
Estimated Revenues					
046-01-3600 Fees	-	-	-	-	-
Total Revenues	-	-	-	-	-
Total Funds Available	32,750	-	-	-	-
Budgeted Expenditures					
046-01-6701 Expenditures	-	-	-	-	-
Other Financing Sources (Uses)- Transfer to Drug Court	(32,750)	-	-	-	-
Cash Balance, End of Fiscal Year	\$ -	-	-	-	-

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

	Actual For Year Ended 11/30/2020	Actual For Year Ended 11/30/2021	Budget For Year Ended 11/30/2022	Amended Year Ended 11/30/2022	Budget For Year Ended 11/30/2023
Cash Balance, Beginning of Fiscal Year	\$ 63,846	49,267	47,068	47,068	51,068
Estimated Revenues					
047-00-3600 Fees	10,921	9,551	11,000	7,000	7,000
Total Revenues	10,921	9,551	11,000	7,000	7,000
Total Funds Available	74,767	58,818	58,068	54,068	58,068
Budgeted Expenditures					
047-01-6701 Contractual	500	1,750	3,000	3,000	3,000
Total Expenditures	500	1,750	3,000	3,000	3,000
Other Financing Sources (Uses)- Transfer to General Fund	(25,000)	(10,000)	(15,000)	-	(15,000)
Cash Balance, End of Fiscal Year	\$ 49,267	47,068	40,068	51,068	40,068

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

	Actual For Year Ended 11/30/2020	Actual For Year Ended 11/30/2021	Budget For Year Ended 11/30/2022	Amended Year Ended 11/30/2022	Budget For Year Ended 11/30/2023
Cash Balance, Beginning of Fiscal Year	\$ 2,531,815	2,756,172	2,314,885	2,314,885	1,661,985
Estimated Revenues:					
053-01-3601 Reinsurance Payments	72,513	344,252	200,000	170,000	200,000
053-01-3602 Employer Contribution	2,515,686	2,599,372	2,600,000	2,615,000	2,700,000
053-01-3616 Income/Employee	537,901	593,762	600,000	610,000	650,000
053-01-3610 Interest	28,600	9,569	9,000	5,000	9,000
Total Revenues	3,154,700	3,546,955	3,409,000	3,400,000	3,559,000
Total Funds Available	5,686,515	6,303,127	5,723,885	5,714,885	5,220,985
Budgeted Expenditures:					
053-01-6153 COBRA Expenses	-	-	1,000	-	1,000
053-01-6291 Wellness Program	-	27,650	28,000	28,000	28,000
053-01-6400 Section 125 Plan Document	202	198	300	300	300
053-01-6420 PCORI Tax	-	711	600	600	600
053-01-6501 Insurance Broker	36,000	36,000	36,000	36,000	36,000
053-01-6511 Health Screening	-	-	25,000	25,000	30,000
053-01-6524 Employee Physicals	-	955	2,000	2,000	2,000
053-01-6525 EAP	-	5,576	5,000	5,000	5,000
053-01-6583 Dental	68,943	96,069	95,000	105,000	100,000
053-01-6701 Claims	2,278,686	3,223,719	2,750,000	3,225,000	3,000,000
053-01-6777 Insurance Rebate	10,200	9,350	15,000	11,000	15,000
053-01-6785 Stop Loss & Administrative	536,264	582,859	600,000	610,000	600,000
053-01-6907 Flu Shots	48	5,155	5,000	5,000	5,000
Total Expenses	2,930,343	3,988,242	3,562,900	4,052,900	3,822,900
Cash Balance, End of Fiscal Year	\$ 2,756,172	2,314,885	2,160,985	1,661,985	1,398,085

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

	Actual For Year Ended 11/30/2020	Actual For Year Ended 11/30/2021	Budget For Year Ended 11/30/2022	Amended Year Ended 11/30/2022	Budget For Year Ended 11/30/2023
Cash Balance, Beginning of Fiscal Year	<u>\$ 4,237,167</u>	<u>4,835,279</u>	<u>6,849,069</u>	<u>6,849,069</u>	<u>7,128,804</u>
Estimated Revenues:					
056-01-3100 Property Taxes	2,623,757	4,146,294	3,350,000	4,425,000	4,600,000
056-01-3610 Interest Income	<u>22,276</u>	<u>6,223</u>	<u>5,000</u>	<u>30,000</u>	<u>40,000</u>
Total Revenues	<u>2,646,033</u>	<u>4,152,517</u>	<u>3,355,000</u>	<u>4,455,000</u>	<u>4,640,000</u>
Total Funds Available	<u>6,883,200</u>	<u>8,987,796</u>	<u>10,204,069</u>	<u>11,304,069</u>	<u>11,768,804</u>
Budgeted Expenditures:					
056-01-6103 Salary	14,436	14,724	25,202	25,202	38,478
056-01-6500 Economic Development	50,063	50,063	50,063	50,063	65,666
056-01-6701 Expenditures	<u>1,983,422</u>	<u>2,073,940</u>	<u>2,750,000</u>	<u>4,100,000</u>	<u>4,200,000</u>
Total Expenditures	<u>2,047,921</u>	<u>2,138,727</u>	<u>2,825,265</u>	<u>4,175,265</u>	<u>4,304,144</u>
Cash Balance, End of Fiscal Year	<u>\$ 4,835,279</u>	<u>6,849,069</u>	<u>7,378,804</u>	<u>7,128,804</u>	<u>7,464,660</u>

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

	Actual For Year Ended 11/30/2020	Actual For Year Ended 11/30/2021	Budget For Year Ended 11/30/2022	Amended Year Ended 11/30/2022	Budget For Year Ended 11/30/2023
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>25,490</u>	<u>20,280</u>	<u>21,500</u>	<u>26,000</u>	<u>24,000</u>
Total Revenues	<u>25,490</u>	<u>20,280</u>	<u>21,500</u>	<u>26,000</u>	<u>24,000</u>
Total Funds Available	<u>125,490</u>	<u>120,280</u>	<u>121,500</u>	<u>126,000</u>	<u>124,000</u>
Budgeted Expenditures					
057-01-6701 Contingencies	<u>7,971</u>	<u>3,822</u>	<u>7,500</u>	<u>12,000</u>	<u>10,000</u>
Other Financing Sources (Uses)- Operating Transfer (To) From: General Fund	<u>(17,519)</u>	<u>(16,458)</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

	Actual For Year Ended 11/30/2020	Actual For Year Ended 11/30/2021	Budget For Year Ended 11/30/2022	Amended Year Ended 11/30/2022	Budget For Year Ended 11/30/2023
Cash Balance, Beginning of Fiscal Year	\$ 133,250	90,762	90,517	90,517	90,517
Estimated Revenues:					
060-01-3140 Sales Tax Receipts	269,060	359,509	450,000	580,000	600,000
Total Revenues	269,060	359,509	450,000	580,000	600,000
Total Funds Available	402,310	450,271	540,517	670,517	690,517
Budgeted Expenditures:					
060-01-6707 Agreement Payments	146,548	179,754	225,000	340,000	350,000
Total Expenditures	146,548	179,754	225,000	340,000	350,000
Other Financing Sources- Transfers From (To) General Fund	(165,000)	(180,000)	(225,000)	(240,000)	(250,000)
Cash Balance, End of Fiscal Year	\$ 90,762	90,517	90,517	90,517	90,517

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

	Actual For Year Ended 11/30/2020	Actual For Year Ended 11/30/2021	Budget For Year Ended 11/30/2022	Amended Year Ended 11/30/2022	Budget For Year Ended 11/30/2023
Cash Balance, Beginning of Fiscal Year	\$ -	105,084	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	105,084
Budgeted Expenditures:					
061-01-6550 Special Projects	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Other Financing Sources- Transfers From (To) General Fund	-	-	-	-	-
Cash Balance, End of Fiscal Year	\$ 105,084	105,084	105,084	105,084	105,084

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

	Actual For Year Ended 11/30/2020	Actual For Year Ended 11/30/2021	Budget For Year Ended 11/30/2022	Amended Year Ended 11/30/2022	Budget For Year Ended 11/30/2023
Cash Balance, Beginning of Fiscal Year	\$ 66,807	1,342	55,698	55,698	99,432
Estimated Revenues:					
062-01-3925 Exelon Payments	1,326	166	1,000	1,000	1,000
062-01-3373 Grant Revenue	27,450	66,350	162,197	113,505	70,000
Total Revenues	28,776	66,516	163,197	114,505	71,000
Total Funds Available	95,583	67,858	218,895	170,203	170,432
Budgeted Expenditures:					
062-01-6201 Office Supplies	1,942	1,964	1,000	2,750	2,500
062-01-6252 Telecommunications	10,212	10,196	10,200	10,200	10,200
062-01-6561 Travel/Mileage	-	-	78	5,000	1,000
062-01-6708 Planning/Training/Exercise	45,472	-	43,000	25,000	36,500
062-01-6710 Capital Expenditures	36,434	-	107,919	27,421	106,000
062-01-6787 Nuclear Safety Expenses	181	-	400	400	400
Total Expenditures	94,241	12,160	162,597	70,771	156,600
Other Financing Sources (Uses)- Operating Transfer (To) From: General Fund	-	-	-	-	-
Cash Balance, End of Fiscal Year	\$ 1,342	55,698	56,298	99,432	13,832

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

	Actual For Year Ended 11/30/2020	Actual For Year Ended 11/30/2021	Budget For Year Ended 11/30/2022	Amended Year Ended 11/30/2022	Budget For Year Ended 11/30/2023
Cash Balance, Beginning of Fiscal Year	\$ 68,437	34,286	45,389	45,389	50,519
Estimated Revenues					
063-01-3228 Donations	-	-	-	1,500	-
063-01-3345 Grants	4,336	3,922	4,500	5,130	4,500
063-01-3600 Fees	18,351	19,218	15,000	16,000	16,000
Total Revenues	22,687	23,140	19,500	22,630	20,500
Total Funds Available	91,124	57,426	64,889	68,019	71,019
Budgeted Expenditures					
063-01-6701 Expenses	44,782	2,338	4,948	4,948	4,948
063-01-6825 Interest Expense	1,639	1,312	991	1,017	991
063-01-6826 Principal Expense	6,414	6,739	7,061	7,035	7,061
063-01-6920 Grant Expenses	4,003	1,648	4,500	4,500	4,500
Total Expenditures	56,838	12,037	17,500	17,500	17,500
Cash Balance, End of Fiscal Year	\$ 34,286	45,389	47,389	50,519	53,519

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

	Actual For Year Ended 11/30/2020	Actual For Year Ended 11/30/2021	Budget For Year Ended 11/30/2022	Amended Year Ended 11/30/2022	Budget For Year Ended 11/30/2023
Cash Balance (Deficit), Beginning of Fiscal Year	\$ (209,108)	(202,271)	(159,984)	(159,984)	(287,597)
Estimated Revenues:					
065-01-3200 Fare Box Revenues	21,321	32,286	45,000	35,000	45,000
065-01-3345 Federal 5311 Transit Grant	99,480	99,480	99,480	99,480	99,480
065-01-3346 IL DOAP Grant	326,736	204,646	431,880	250,000	500,000
065-01-3347 Bus Garage Cap. Grant	-	-	500,000	42,617	2,000,000
065-01-3423 Cares Act Grant	-	223,491	-	229,065	-
Total Revenues	447,537	559,903	1,076,360	656,162	2,644,480
Total Funds Available	238,429	357,632	916,376	496,178	2,356,883
Budgeted Expenditures:					
065-01-6101 Salaries	250,338	281,234	365,480	365,480	400,000
065-01-6151 Benefits	70,946	73,069	136,470	136,470	175,000
065-01-6201 Office Supplies	1,485	1,483	5,450	5,450	5,450
065-01-6253 Fuel & Lubricants	36,058	35,754	55,000	60,000	65,000
065-01-6501 Professional & Tech Services	12,978	11,373	18,500	18,500	18,500
065-01-6508 Computer	1,020	1,020	1,020	1,020	1,020
065-01-6521 Other Materials & Supplies	5,173	2,941	13,550	13,550	13,550
065-01-6551 Desk Phone	1,080	1,080	1,040	1,080	1,200
065-01-6552 Cell Phone	1,975	1,820	3,000	3,000	3,000
065-01-6553 Postage	396	536	1,000	1,000	1,000
065-01-6558 Advertising	1,364	7,437	4,500	4,500	4,500
065-01-6561 Mileage	1,091	576	1,325	1,325	1,325
065-01-6621 Maintenance Expense	55,689	60,613	80,000	90,000	90,000
065-01-6643 Office Rent	7,200	7,200	7,200	7,200	7,200
065-01-6705 Dues & Subscriptions	910	828	2,200	2,200	2,200
065-01-6710 Capital Outlay	-	-	500,000	100,000	2,000,000
065-01-6713 Continuing Education	-	-	3,000	3,000	3,000
065-01-8888 Vacation/Sick Pay	29,553	39,186	-	-	-
Total Expenditures	477,256	526,150	1,198,735	813,775	2,791,945
Other Financing Sources (Uses)- Operating Transfer (To) From:					
Transfer From Other Funds	36,556	8,534	30,000	30,000	30,000
Cash Balance (Deficit), End of Fiscal Year	\$ (202,271)	(159,984)	(252,359)	(287,597)	(405,062)

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

	Actual For Year Ended 11/30/2020	Actual For Year Ended 11/30/2021	Budget For Year Ended 11/30/2022	Amended Year Ended 11/30/2022	Budget For Year Ended 11/30/2023
Cash Balance, Beginning of Fiscal Year	\$ 172,152	168,360	218,569	218,569	226,369
Estimated Revenues:					
066-01-3346 IL DOAP Grant	-	27,664	-	-	-
066-01-3358 Bus Advertising - Local Match	3,000	3,375	10,000	10,000	10,000
066-01-3388 Medicaid - Local Match	-	-	1,000	-	-
066-01-3418 Service Contract	2,889	1,654	10,000	2,500	2,500
066-01-3605 Donations	7,500	7,270	10,500	7,000	7,000
066-01-3610 Interest	36	37	70	800	1,000
Total Revenues	13,425	40,000	31,570	20,300	20,500
Total Funds Available	185,577	208,360	250,139	238,869	246,869
Budgeted Expenditures:					
066-01-6701 Expenses	661	1,257	2,000	2,500	2,500
Total Expenditures	661	1,257	2,000	2,500	2,500
Other Financing Sources (Uses)- Operating Transfer (To) From:					
Transfer to Other Funds	(36,556)	(8,534)	(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	\$ 168,360	218,569	238,139	226,369	234,369

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

	Actual For Year Ended 11/30/2020	Actual For Year Ended 11/30/2021	Budget For Year Ended 11/30/2022	Amended Year Ended 11/30/2022	Budget For Year Ended 11/30/2023
Cash Balance (Deficit), Beginning of Fiscal Year	<u>\$ (9,398)</u>	<u>(4,246)</u>	<u>24,309</u>	<u>24,309</u>	<u>69,059</u>
Estimated Revenues:					
067-01-3610 Property Taxes	<u>5,327</u>	<u>28,555</u>	<u>5,400</u>	<u>45,000</u>	<u>45,000</u>
Total Revenues	<u>5,327</u>	<u>28,555</u>	<u>5,400</u>	<u>45,000</u>	<u>45,000</u>
Total Funds Available	<u>(4,071)</u>	<u>24,309</u>	<u>29,709</u>	<u>69,309</u>	<u>114,059</u>
Budgeted Expenditures:					
067-01-6701 Expenditures	<u>175</u>	<u>-</u>	<u>250</u>	<u>250</u>	<u>250</u>
Total Expenditures	<u>175</u>	<u>-</u>	<u>250</u>	<u>250</u>	<u>250</u>
Cash Balance (Deficit), End of Fiscal Year	<u><u>\$ (4,246)</u></u>	<u><u>24,309</u></u>	<u><u>29,459</u></u>	<u><u>69,059</u></u>	<u><u>113,809</u></u>

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

	Actual For Year Ended 11/30/2020	Actual For Year Ended 11/30/2021	Budget For Year Ended 11/30/2022	Amended Year Ended 11/30/2022	Budget For Year Ended 11/30/2023
Cash Balance, Beginning of Fiscal Year	<u>\$ 19,094</u>	<u>70,816</u>	<u>54,927</u>	<u>54,927</u>	<u>49,927</u>
Estimated Revenues:					
070-01-3410 Fees	<u>56,172</u>	<u>28,864</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
Total Revenues	<u>56,172</u>	<u>28,864</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
Total Funds Available	<u>75,266</u>	<u>99,680</u>	<u>79,927</u>	<u>79,927</u>	<u>74,927</u>
Budgeted Expenditures:					
070-01-6701 Expenditures	<u>4,450</u>	<u>44,753</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
Total Expenditures	<u>4,450</u>	<u>44,753</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
Cash Balance, End of Fiscal Year	<u><u>\$ 70,816</u></u>	<u><u>54,927</u></u>	<u><u>49,927</u></u>	<u><u>49,927</u></u>	<u><u>44,927</u></u>

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

	Actual For Year Ended 11/30/2020	Actual For Year Ended 11/30/2021	Budget For Year Ended 11/30/2022	Amended Year Ended 11/30/2022	Budget For Year Ended 11/30/2023
Cash Balance, Beginning of Fiscal Year	<u>\$ 38,887</u>	<u>42,556</u>	<u>339</u>	<u>339</u>	<u>2,839</u>
Estimated Revenues:					
071-01-3600 Fees	<u>4,136</u>	<u>3,243</u>	<u>6,000</u>	<u>2,500</u>	<u>2,500</u>
Total Revenues	<u>4,136</u>	<u>3,243</u>	<u>6,000</u>	<u>2,500</u>	<u>2,500</u>
Total Funds Available	<u>43,023</u>	<u>45,799</u>	<u>6,339</u>	<u>2,839</u>	<u>5,339</u>
Budgeted Expenditures:					
071-01-6701 Expenditures	<u>467</u>	<u>45,460</u>	<u>5,000</u>	<u>-</u>	<u>2,500</u>
Total Expenditures	<u>467</u>	<u>45,460</u>	<u>5,000</u>	<u>-</u>	<u>2,500</u>
Cash Balance, End of Fiscal Year	<u><u>\$ 42,556</u></u>	<u><u>339</u></u>	<u><u>1,339</u></u>	<u><u>2,839</u></u>	<u><u>2,839</u></u>

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

	Actual For Year Ended 11/30/2020	Actual For Year Ended 11/30/2021	Budget For Year Ended 11/30/2022	Amended Year Ended 11/30/2022	Budget For Year Ended 11/30/2023
Cash Balance, Beginning of Fiscal Year	<u>\$ 49,023</u>	<u>72,730</u>	<u>51,436</u>	<u>51,436</u>	<u>11,436</u>
Estimated Revenues:					
072-01-3600 Fees	<u>23,707</u>	<u>25,830</u>	<u>28,000</u>	<u>15,000</u>	<u>15,000</u>
Total Revenues	<u>23,707</u>	<u>25,830</u>	<u>28,000</u>	<u>15,000</u>	<u>15,000</u>
Total Funds Available	<u>72,730</u>	<u>98,560</u>	<u>79,436</u>	<u>66,436</u>	<u>26,436</u>
Budgeted Expenditures:					
072-01-6701 Expenses	<u>-</u>	<u>47,124</u>	<u>40,000</u>	<u>55,000</u>	<u>15,000</u>
Total Expenditures	<u>-</u>	<u>47,124</u>	<u>40,000</u>	<u>55,000</u>	<u>15,000</u>
Cash Balance, End of Fiscal Year	<u><u>\$ 72,730</u></u>	<u><u>51,436</u></u>	<u><u>39,436</u></u>	<u><u>11,436</u></u>	<u><u>11,436</u></u>

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

	Actual For Year Ended 11/30/2020	Actual For Year Ended 11/30/2021	Budget For Year Ended 11/30/2022	Amended Year Ended 11/30/2022	Budget For Year Ended 11/30/2023
Cash Balance, Beginning of Fiscal Year	\$ -	-	-	-	-
Estimated Revenues:					
073-01-3345 Grant Income	-	-	-	-	320,000
073-01-3370 Reimb. from Others	-	-	-	-	80,000
Total Revenues	-	-	-	-	400,000
Total Funds Available	-	-	-	-	400,000
Budgeted Expenditures:					
073-01-6501 Prof. Services	-	-	-	-	400,000
073-01-6701 Miscellaneous Exp.	-	-	-	-	-
Total Expenditures	-	-	-	-	400,000
Cash Balance, End of Fiscal Year	\$ -	-	-	-	-

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

	Actual For Year Ended 11/30/2020	Actual For Year Ended 11/30/2021	Budget For Year Ended 11/30/2022	Amended Year Ended 11/30/2022	Budget For Year Ended 11/30/2023
Cash Balance, Beginning of Fiscal Year	<u>\$ 54,648</u>	<u>75,006</u>	<u>84,935</u>	<u>84,935</u>	<u>83,935</u>
Estimated Revenues:					
075-01-3410 Fees	<u>33,436</u>	<u>24,355</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
Total Revenues	<u>33,436</u>	<u>24,355</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
Total Funds Available	<u>88,084</u>	<u>99,361</u>	<u>109,935</u>	<u>109,935</u>	<u>108,935</u>
Budgeted Expenditures:					
075-01-6201 Office Supplies	12,739	10,876	10,000	10,000	5,000
075-01-6701 Miscellaneous	339	2,700	15,000	15,000	1,000
075-01-6705 Dues/Conventions	<u>-</u>	<u>850</u>	<u>1,000</u>	<u>1,000</u>	<u>1,500</u>
Total Expenditures	<u>13,078</u>	<u>14,426</u>	<u>26,000</u>	<u>26,000</u>	<u>7,500</u>
Cash Balance, End of Fiscal Year	<u><u>\$ 75,006</u></u>	<u><u>84,935</u></u>	<u><u>83,935</u></u>	<u><u>83,935</u></u>	<u><u>101,435</u></u>

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

	Actual For Year Ended 11/30/2020	Actual For Year Ended 11/30/2021	Budget For Year Ended 11/30/2022	Amended Year Ended 11/30/2022	Budget For Year Ended 11/30/2023
Cash Balance, Beginning of Fiscal Year	<u>\$ 7,720</u>	<u>6,670</u>	<u>7,720</u>	<u>7,720</u>	<u>8,720</u>
Estimated Revenues:					
076-01-3410 Mediation Fees	<u>6,900</u>	<u>2,100</u>	<u>16,000</u>	<u>16,000</u>	<u>16,000</u>
Total Revenues	<u>6,900</u>	<u>2,100</u>	<u>16,000</u>	<u>16,000</u>	<u>16,000</u>
Total Funds Available	<u>14,620</u>	<u>8,770</u>	<u>23,720</u>	<u>23,720</u>	<u>24,720</u>
Budgeted Expenditures:					
076-01-6701 Mediation Expenses	<u>7,950</u>	<u>1,050</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
Total Expenditures	<u>7,950</u>	<u>1,050</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
Cash Balance, End of Fiscal Year	<u>\$ 6,670</u>	<u>7,720</u>	<u>8,720</u>	<u>8,720</u>	<u>9,720</u>

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

	Actual For Year Ended 11/30/2020	Actual For Year Ended 11/30/2021	Budget For Year Ended 11/30/2022	Amended Year Ended 11/30/2022	Budget For Year Ended 11/30/2023
Cash Balance, Beginning of Fiscal Year	<u>\$ 7,140</u>	<u>2,818</u>	<u>27,569</u>	<u>27,569</u>	<u>40,069</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>7,140</u>	<u>2,818</u>	<u>27,569</u>	<u>27,569</u>	<u>40,069</u>
Budgeted Expenditures:					
077-01-6900 Reimbursable Expenses	<u>9,322</u>	<u>5,249</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>
Total Expenditures	<u>9,322</u>	<u>5,249</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>
Other Financing Sources (Uses)- Operating Transfer (To) From: General Fund	<u>5,000</u>	<u>30,000</u>	<u>-</u>	<u>20,000</u>	<u>-</u>
Cash Balance, End of Fiscal Year	<u><u>\$ 2,818</u></u>	<u><u>27,569</u></u>	<u><u>20,069</u></u>	<u><u>40,069</u></u>	<u><u>32,569</u></u>

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

	Actual For Year Ended 11/30/2020	Actual For Year Ended 11/30/2021	Budget For Year Ended 11/30/2022	Amended Year Ended 11/30/2022	Budget For Year Ended 11/30/2023
Cash Balance (Deficit), Beginning of Fiscal Year	\$ (17,874)	(21,920)	(6,487)	(6,487)	(17,815)
Estimated Revenues:					
081-01-3228 Private Donations	2,500	1,953	6,000	2,000	6,000
081-01-3345 Grant Income	111,435	123,065	119,415	119,415	147,723
Total Revenues	113,935	125,018	125,415	121,415	153,723
Total Funds Available	96,061	103,098	118,928	114,928	135,908
Budgeted Expenditures:					
081-01-6103 Salaries	-	83,860	85,834	85,834	90,274
081-01-6151 Employee Benefits	-	3,889	14,013	14,013	20,622
081-01-6201 Supplies	-	12,661	9,896	9,896	13,268
081-01-6228 Private Donation Expense	2,159	3,482	6,000	6,000	6,000
081-01-6503 Contractual Services	-	5,693	9,672	15,000	15,304
081-01-6561 Travel Expense	-	-	-	2,000	8,255
081-01-6920 Mental Health Court Expense	115,822	-	-	-	-
Total Expenditures	117,981	109,585	125,415	132,743	153,723
Cash Balance (Deficit), End of Fiscal Year	\$ (21,920)	(6,487)	(6,487)	(17,815)	(17,815)

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

	Actual For Year Ended 11/30/2020	Actual For Year Ended 11/30/2021	Budget For Year Ended 11/30/2022	Amended Year Ended 11/30/2022	Budget For Year Ended 11/30/2023
Cash Balance, Beginning of Fiscal Year	\$ -	31,253	75,586	75,586	85,586
GASB 84 - Prior Period Adjustment	32,841	-	-	-	-
Estimated Revenues:					
084-01-3410 Clerk Fees	159,941	171,901	204,000	204,000	204,000
084-01-3416 Recorder Fees	1,644,317	1,285,378	1,326,000	1,630,000	1,500,000
084-01-3600 Miscellaneous Income	500	500	1,000	1,000	1,000
Total Revenues	1,804,758	1,457,779	1,531,000	1,835,000	1,705,000
Total Funds Available	1,837,599	1,489,032	1,606,586	1,910,586	1,790,586
Budgeted Expenditures:					
084-01-6201 Office Supplies	607	-	-	-	-
084-01-6701 Miscellaneous Expense	-	229	-	-	-
084-01-6900 Reimbursable Expense	1,805,739	1,413,217	1,529,000	1,825,000	1,705,000
Total Expenditures	1,806,346	1,413,446	1,529,000	1,825,000	1,705,000
Cash Balance, End of Fiscal Year	\$ 31,253	75,586	77,586	85,586	85,586

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

	Actual For Year Ended 11/30/2020	Actual For Year Ended 11/30/2021	Budget For Year Ended 11/30/2022	Amended Year Ended 11/30/2022	Budget For Year Ended 11/30/2023
Cash Balance, Beginning of Fiscal Year	\$ -	67,307	169,190	169,190	167,690
GASB 84 - Prior Period Adjustment	119,056	-	-	-	-
Estimated Revenues:					
085-01-3228 Donations	1,150	26,271	6,000	6,000	6,000
085-01-3345 Grants	10,038	-	-	-	-
085-01-3410 Fees	183,755	418,495	380,000	400,000	400,000
085-01-3600 Miscellaneous Income	5,058	95,661	100,000	100,000	100,000
085-01-3610 Interest Income	14	-	25	25	25
Total Revenues	200,015	540,427	486,025	506,025	506,025
Total Funds Available	319,071	607,734	655,215	675,215	673,715
Budgeted Expenditures:					
085-01-6201 Office Supplies	85	1,290	2,525	2,525	2,525
085-01-6641 Equipment	75,420	76,295	100,000	120,000	120,000
085-01-6701 Miscellaneous Expense	7,143	10,232	8,500	10,000	10,000
085-01-6900 Reimbursable Expense	169,116	350,727	375,000	375,000	375,000
Total Expenditures	251,764	438,544	486,025	507,525	507,525
Cash Balance, End of Fiscal Year	\$ 67,307	169,190	169,190	167,690	166,190

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

	Actual For Year Ended 11/30/2020	Actual For Year Ended 11/30/2021	Budget For Year Ended 11/30/2022	Amended Year Ended 11/30/2022	Budget For Year Ended 11/30/2023
Cash Balance, Beginning of Fiscal Year	\$ -	-	4,602,586	4,602,586	6,906,393
Estimated Revenues:					
086-01-3500 Federal Grants	-	4,958,321	4,958,321	4,958,321	-
086-01-3610 Interest Income	-	1,790	10,000	60,000	60,000
Total Revenues	-	4,960,111	4,968,321	5,018,321	60,000
Total Funds Available	-	4,960,111	9,570,907	9,620,907	6,966,393
Budgeted Expenditures:					
086-01-6445 Revenue Replacement	-	-	767,117	2,500,000	4,000,000
086-01-6446 Administrative & Other	-	357,525	3,478,656	214,514	-
Total Expenditures	-	357,525	4,245,773	2,714,514	4,000,000
Cash Balance, End of Fiscal Year	\$ -	4,602,586	5,325,134	6,906,393	2,966,393

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

	Actual For Year Ended 11/30/2020	Actual For Year Ended 11/30/2021	Budget For Year Ended 11/30/2022	Amended Year Ended 11/30/2022	Budget For Year Ended 11/30/2023
Cash Balance, Beginning of Fiscal Year	\$ -	73,511	49,506	49,506	-
Estimated Revenues:					
3228 Donations	1,893	998	200	5,900	5,200
3300 State Grants	422,012	682,695	460,357	509,916	261,809
3450 Fees	512,289	556,282	522,000	624,000	718,000
3500 Federal Grants	584,196	484,425	324,376	755,034	623,055
3600 Misc. Income	6,142	19,084	23,200	54,397	17,700
3719 WIC Vouchers	161,523	-	320,000	-	-
3720 Vaccines	35,312	10,844	62,500	30,000	30,000
3900 State Reimbursement	179,520	269,930	208,000	215,300	278,000
Total Revenues	1,902,887	2,024,258	1,920,633	2,194,547	1,933,764
Total Funds Available	1,902,887	2,097,769	1,970,139	2,244,053	1,933,764
Budgeted Expenditures:					
6101 Salary - Administrator	68,973	84,103	84,335	84,335	96,678
6103 Salaries - Union	739,452	784,784	952,098	952,098	1,226,268
6117 Salaries - Contractual	35,978	87,250	20,000	82,767	20,000
6138 Salary - Supervisory	245,655	266,017	300,881	315,000	310,791
6143 Salaries - Non-Union	-	-	-	15,477	-
6144 Salaries - Intern/Other	-	-	-	27,564	-
6201 Office Supplies	5,087	4,301	2,300	2,750	3,000
6220 Program Commodities	22,283	42,756	13,800	25,000	10,150
6289 Pharmaceuticals	-	-	-	1,000	-
6403 Auto Gas (County Pump)	916	465	2,152	1,500	3,200
6501 Professional Services	89,660	239,709	79,800	165,000	89,800
6502 Labor relations	-	-	1,000	-	-
6511 Vaccines	35,312	10,844	62,500	30,000	30,000
6551 Telephone	1,717	3,450	900	900	900
6552 Cell phone	3,595	4,112	5,100	5,100	4,200
6553 Postage	482	1,672	840	840	840
6555 Books & Periodicals	482	146	100	100	-
6559 Printing & Advertising	1,497	13,760	2,300	2,300	1,750
6561 Travel Expense & Mileage	3,223	2,974	3,300	4,000	3,300
6562 Auto Expense	2,356	1,253	3,300	5,000	3,300
6571 Advertising	425	2,598	1,830	2,500	1,830
6581 Health Insurance	360,688	378,961	435,916	450,000	476,114
6642 Copier Rental	11,171	10,291	7,000	7,000	7,000
6701 Miscellaneous	736	9	-	1,000	-
6705 Association Dues and Expense	4,644	4,535	4,740	4,740	4,130
6710 Capital Outlay	20,875	-	-	25,603	-
6711 Contingencies	-	12,594	-	10,000	-
6713 Continuing Education	3,669	9,765	7,000	11,000	7,400
6715 Educational Materials	4,896	179	1,500	4,000	1,500

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

		Actual For Year Ended 11/30/2020	Actual For Year Ended 11/30/2021	Budget For Year Ended 11/30/2022	Amended Year Ended 11/30/2022	Budget For Year Ended 11/30/2023
Budgeted Expenditures: (Continued)						
6719	WIC Vouchers	\$ 161,523	-	320,000	-	-
6743	Communicable Disease Control	42,511	38,578	38,000	38,000	38,000
6746	Liability Insurance	3,107	3,979	3,300	5,000	4,700
6801	Equipment & Furniture	11,034	4,257	500	20,000	2,000
6802	Computer Related Expenses	64,801	10,659	8,233	8,233	8,233
6803	Electronic Records	47,855	43,766	47,496	47,496	46,500
6900	Reimbursement	-	-	-	70,000	-
6940	External Health Fairs	200	180	500	500	710
6950	Accreditation	1,200	6,901	-	250	7,000
6970	Hospitality	1,199	6,492	200	3,000	2,000
6990	Direct Svc. Reimbursement	78,397	56,150	30,000	40,000	35,000
8888	Vacation/Sick Pay	172,126	148,555	-	-	-
Total Expenditures		<u>2,247,725</u>	<u>2,286,045</u>	<u>2,440,921</u>	<u>2,469,053</u>	<u>2,446,294</u>
County Subsidy		<u>418,349</u>	<u>237,782</u>	<u>520,288</u>	<u>225,000</u>	<u>512,530</u>
Cash Balance, End of Fiscal Year		<u>\$ 73,511</u>	<u>49,506</u>	<u>49,506</u>	<u>-</u>	<u>-</u>

COUNTY OF GRUNDY, ILLINOIS
ALL FUNDS
TOTAL COUNTY ESTIMATED REVENUES AND BUDGETED EXPENDITURES
YEAR ENDED NOVEMBER 30, 2023

	Page No.	Estimated Balance 11/30/2022	Estimated Revenues	Budgeted Expenditures	Transfers (to) from other funds	Estimated Balance 11/30/2023
Governmental Funds:						
General Fund	9-22	\$ 13,150,109	18,509,686	19,023,998	611,470	13,247,267
Special Revenue Funds:						
County Highway Fund	23	3,505,311	2,458,400	2,844,191	(200,000)	2,919,520
Highway Restricted Fund	24	1,045,571	5,000	825,000	200,000	425,571
County Bridge Fund	25	1,034,913	403,500	1,000,000	-	438,413
Federal Aid Matching Fund	26	3,223,799	887,000	3,300,000	-	810,799
Tuberculosis Care & Treatment Fund	27	33,879	10,000	23,500	-	20,379
Law Library Fund	28	2,472	10,000	10,000	-	2,472
IMRF and Social Security Fund	29	629,649	2,085,000	1,977,700	-	736,949
Emergency Services and Disaster Agency Fund	30	113,279	59,536	275,376	175,000	72,439
County Motor Fuel Tax Fund	31	8,399,350	1,597,575	3,135,150	-	6,861,775
Unemployment Insurance Fund	32	89,657	10,000	25,000	-	74,657
Liability Insurance Fund	33	2,127,956	2,013,470	1,470,014	(1,675,000)	996,412
Workmen's Compensation Insurance Fund	34	63,043	-	63,043	-	-
Treasurer Automation Fund	35	66,092	9,000	14,000	-	61,092
Animal Control Population Fees Fund	36	50,343	15,000	10,000	-	55,343
Animal Control Donation Fund	37	6,698	7,000	3,000	(5,000)	5,698
Animal Control Fund	38	81,373	179,000	283,455	75,000	51,918
Circuit Clerk Document Storage Fund	39	113,068	83,000	87,426	-	108,642
Security System Fund	40	64,644	90,000	275,000	175,000	54,644
Public Defender Record Automation Fund	41	1,400	550	-	-	1,950
County Clerk Record Document Storage Fund	42	105,317	150,000	126,385	(10,000)	118,932
Circuit Clerk Automation Fund	43	281,317	83,000	83,500	-	280,817
County Jail Medical Costs Fund	44	6,163	3,000	-	-	9,163
Indemnity Fund	45	187,439	8,000	2,000	-	193,439
Child Support Fee Collection Fund	46	196,096	24,000	15,500	-	204,596
Probation & Court Services Fund	48	472,531	42,000	46,000	-	468,531
Geographic Information System Fund	49	149,415	235,000	271,891	-	112,524
Child Advocacy Center Fund	50	4,589	64,945	62,945	-	6,589
Local Emergency Planning Commission Fund	52	20,936	2,000	11,000	-	11,936
GIS Automation Fund	53	5,316	-	-	-	5,316
State's Attorney Drug Court Fund	54	73,569	13,500	45,500	-	41,569
Juvenile Justice Fees Fund	56	51,068	7,000	3,000	(15,000)	40,068
Self-Insurance Health Employee Insurance Fund	57	1,661,985	3,559,000	3,822,900	-	1,398,085
EDPA 1 Income Fund	58	7,128,804	4,640,000	4,304,144	-	7,464,660
Sale in Error Fund	59	100,000	24,000	10,000	(14,000)	100,000
Sales Tax Sharing Fund	60	90,517	600,000	350,000	(250,000)	90,517
Stormwater Commission Fund	61	105,084	-	-	-	105,084
ESDA Nuclear Emergency Planning Grant Fund	62	99,432	71,000	156,600	-	13,832
Coroner's Operating Expense Fund	63	50,519	20,500	17,500	-	53,519
Transit Fund	64	(287,597)	2,644,480	2,791,945	30,000	(405,062)
Transit Project Fund	65	226,369	20,500	2,500	(10,000)	234,369
EDPA 2 Income Fund	66	69,059	45,000	250	-	113,809
Development Engineering Fees Fund	67	49,927	25,000	30,000	-	44,927
State's Attorney Automation Fund	68	2,839	2,500	2,500	-	2,839
State's Attorney Fee Fund	69	11,436	15,000	15,000	-	11,436
Multimodal Transportation Grant Fund	70	-	400,000	400,000	-	-
Circuit Clerk Operation & Administration Fund	71	83,935	25,000	7,500	-	101,435
Dispute Resolution Fund	72	8,720	16,000	15,000	-	9,720
Merit Commission Fund	73	40,069	-	7,500	-	32,569
Mental Health Court Grant Fund	74	(17,815)	153,723	153,723	-	(17,815)
County Clerk & Recorder Restricted Fund	75	85,586	1,705,000	1,705,000	-	85,586
Sheriff Restricted Fund	76	167,690	506,025	507,525	-	166,190
American Rescue Plan Fund	77	6,906,393	60,000	4,000,000	-	2,966,393
Health Department Fund	78-79	-	1,933,764	2,446,294	512,530	-
Total Special Revenue Funds		38,789,205	27,021,968	37,035,457	(1,011,470)	27,764,246
Capital Projects Funds:						
Capital Improvement Fund	51	1,340,745	575,000	1,308,731	400,000	1,007,014
Total Capital Project Funds		1,340,745	575,000	1,308,731	400,000	1,007,014
Total County Estimated Revenues and Budgeted Expenditures		\$ 53,280,059	46,106,654	57,368,186	-	42,018,527