

**STATEMENTS OF BUDGETS
AND
APPROPRIATION ORDINANCE OF THE COUNTY
OF GRUNDY, STATE OF ILLINOIS FOR THE
FISCAL YEAR BEGINNING DECEMBER 1, 2011
AND ENDING NOVEMBER 30, 2012 INCLUSIVE**

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

Adopted November 8, 2011

COUNTY OF GRUNDY, ILLINOIS

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ANNUAL BUDGET

An Ordinance making appropriations for all corporate purposes for the COUNTY OF GRUNDY, ILLINOIS, for the fiscal year commencing on the 1st day of December, A.D., 2011 and ending on the 30th day of November, A. D., 2012.

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

SECTION ONE: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, as may be necessary for the corporate purposes and herby is appropriated for the corporate purposes of the COUNTY OF GRUNDY, ILLINOIS to defray all necessary expenses and liabilities of the said COUNTY OF GRUNDY, as are hereinafter specified for the fiscal year commencing on the 1st day of December, A.D., 2011 and ending on the 30th day of November, A.D., 2012.

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

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

	<u>Actual For Year Ended 11/30/2009</u>	<u>Actual For Year Ended 11/30/2010</u>	<u>Budget For Year Ended 11/30/2011</u>	<u>Estimated For Year Ended 11/30/2011</u>	<u>Budget For Year Ended 11/30/2012</u>
Fund balance, beginning of fiscal year	5,082,370	5,746,942	7,139,831	7,139,831	6,059,896
Revenues (pages 3-4)	13,930,806	15,281,244	14,050,403	14,397,972	14,504,199
Total funds available	19,013,176	21,028,186	21,190,234	21,537,803	20,564,095
Expenditures (pages 5-6)	13,848,909	14,780,066	14,776,017	14,825,488	15,171,867
Transfers:					
To Health Department	(423,688)	(261,214)	(367,021)	(374,370)	(432,333)
To ESDA Fund	(153,647)	(100,000)	(105,000)	(105,000)	(130,000)
To EMA Nuclear	-	(11,000)	(20,000)	(20,000)	(60,000)
From Liability Insurance	1,355,057	1,352,790	1,300,000	1,300,000	1,300,000
To Drug Court	(50,470)	(76,865)	(70,365)	(70,365)	(10,000)
To Animal Control Fund	(144,577)	(12,000)	(12,000)	(12,000)	-
To County Home to close fund	-	-	-	(1,370,684)	-
Total Transfers	582,675	891,711	725,614	(652,419)	667,667
Total Expenditures and Transfers	13,266,234	13,888,355	14,050,403	15,477,907	14,504,199
Cash balance, end of fiscal year	5,746,942	7,139,831	7,139,831	6,059,896	6,059,896

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
ESTIMATED REVENUES

	Actual For Year Ended 11/30/2009	Actual For Year Ended 11/30/2010	Budget For Year Ended 11/30/2011	Estimated For Year Ended 11/30/2011	Budget For Year Ended 11/30/2012	
Estimated revenues:						
01-01-01-3100	Property taxes	4,908,859	4,977,888	5,232,359	5,095,531	5,095,484
01-01-01-3105	Property tax bond retirement	573,796	643,378	681,565	681,565	700,700
01-01-01-3120	Illinois local use tax	162,548	123,579	130,000	130,000	170,000
01-01-01-3130	Retailers' occupation tax	422,284	524,670	486,000	486,000	495,000
01-01-01-3140	Suppl. sales tax	3,223,426	3,228,587	3,121,500	3,500,000	3,500,000
01-01-01-3150	Illinois income tax	880,693	712,365	800,000	800,000	840,000
01-01-01-3180	Illinois replacement income tax	422,786	397,387	375,000	375,000	400,000
01-01-01-3211	Liquor licenses	15,000	12,000	12,000	12,000	13,200
01-01-01-3381	Channahon TIF Agreement	126,808	191,980	383,960	368,426	368,426
01-01-01-3500	Fines and forfeits	412,949	462,522	420,000	530,000	500,000
01-01-01-3600	Miscellaneous revenues	64,314	138,287	20,000	20,000	80,000
01-01-01-3610	Interest income	18,669	36,023	20,000	20,000	60,000
01-01-14-3412	Real estate transfer tax	66,941	78,199	75,000	58,000	58,000
01-01-14-3200	County Clerk Stamp Revenues	130,779	156,399	130,000	117,000	130,000
01-01-14-3410	County Recorder fees	271,109	224,725	200,000	193,000	190,000
01-01-15-3419	Tax collection charges	232,978	50	200,000	316,795	200,000
01-01-15-3349	County Treasurer inheritance tax fees	16,562	22,436	18,000	18,000	18,000
01-01-15-3600	County Treasurer misc. income	-	-	500	500	500
01-01-16-3411	Clerk of the Circuit Court filing fees, court costs, etc.	343,982	402,244	425,000	375,000	400,000
01-01-16-3550	Reimbursements from Circuit Clerk	23,222	23,327	15,000	15,000	20,000
01-01-13-3410	Public Defender Fees	-	-	-	-	-
01-01-13-3600	Public Defender Reimbursement	62,885	103,726	55,000	55,000	55,000
01-01-18-3409	Court finance fees	55,549	56,690	45,000	45,000	52,000
01-01-32-3341	Reimbursements from State of Illinois State's Attorney	126,258	192,903	135,000	135,000	135,000
01-01-32-3410	State's Attorney fees	787	647	-	-	-
01-01-33-3343	Victim Witness IL Allotments	27,000	13,500	21,000	21,000	21,000
01-01-34-3600	Juvenile Justice	55,013	47,700	47,118	47,118	-
01-01-20-3351	911 Dispatcher reim	-	-	-	-	-
01-01-20-3352	911 vehicle lease	5,000	-	-	-	-
01-01-20-3371	Reimbursements to sheriff	125,634	146,902	125,000	125,000	125,000
01-01-20-3372	Housing of prisoners	56,925	51,272	50,000	50,000	50,000
01-01-20-3374	PTI reimbursements	-	-	5,000	5,000	5,000
01-01-20-3410	Sheriff fees	72,730	68,991	85,000	85,000	80,000
01-01-20-3420	Sheriff IDOT Grant	2,601	44,278	20,000	20,000	20,000
01-01-20-3421	Contractual police protection	80,371	83,222	90,000	90,000	107,000
01-01-20-3422	Sheriff - Reimbursable	90,982	83,572	93,000	93,000	95,790
01-01-20-3510	County drug fine reimburs.	35,358	14,811	15,000	15,000	15,000
01-01-20-3600	Sheriff - misc income	21,842	9,694	60,000	60,000	60,000
01-01-25-3410	Coroner fees	10,507	4,539	-	2,000	1,500
01-01-26-3368	Drug Testing	-	-	-	-	-
01-01-26-3369	Probation Electronic Monitoring	1,700	810	-	-	-
01-01-26-3410	Probation Fees	-	-	-	-	-
01-01-27-3343	Public Aid - Dependent Children	-	-	-	-	-
01-01-50-3410	Solid Waste Fees	83,237	58,889	60,000	30,000	25,000
01-01-50-3600	Solid Waste - Misc income	-	-	1,000	1,000	2,500
	County Clean energy income	-	-	20,000	20,000	20,000
01-01-51-3413	Zoning, planning and building permits and fees	157,463	1,413,231	140,000	90,000	90,000
01-01-51-3600	Planning & Zoning-Misc. income	2,844	270	1,000	1,000	500
01-01-51-3702	School site donation	9,580	7,395	10,000	10,000	10,000
01-01-51-3414	Contractors License	-	-	-	8,000	8,000

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
 ESTIMATED REVENUES

	Actual For Year Ended 11/30/2009	Actual For Year Ended 11/30/2010	Budget For Year Ended 11/30/2011	Estimated For Year Ended 11/30/2011	Budget For Year Ended 11/30/2012
Estimated revenues: (Cont.)					
01-01-55-3343					
Supv. Of Assessment-					
IL allotment	21,700	24,886	35,000	35,000	35,000
01-01-55-3380	40,847	73,043	40,000	40,000	40,000
Township Reimb. SPV of assess					
01-01-57-3343	-	-	15,000	15,000	20,000
Election - IL allotment					
01-01-57-3600	-	-	-	-	-
State Reimbursement					
01-01-61-3371					
Reg. Supt. of School -					
County reimbursement	24,301	12,963	36,401	36,401	32,099
IDNS - IL allotments	83,840	-	-	-	-
Transportation Grant - 5311	92,980	96,583	90,000	90,000	100,000
Election Fund Grant	3,234	33,150	-	11,136	-
Coroner Grant funds	4,415	-	-	-	-
Insurance holding	2,085	-	-	-	-
EDPA #1	-	-	-	-	-
Lease reimbursement	14,288	17,372	-	-	-
Courthouse and jail special Grant	118,131	41,862	-	-	-
State's Attorney misc.	2,716	-	-	-	-
01-01-55-3600					
Supv. Misc	-	-	-	-	3,500
Election judges	53,767	15,098	-	17,500	19,000
Sheriff INSPA Grant	5,672	1,443	10,000	10,000	10,000
Sheriff St of IL PT1	7,280	-	-	-	-
P & Z reimbursement	35,120	32,428	-	18,000	20,000
Sale of equipment	4,000	11,500	-	-	2,000
Dependent and neglected children	14,459	400	-	5,000	5,000
Sheriff grants	-	4,840	-	-	-
Public trans bus- shelter & signs	-	25,600	-	-	-
Sheriff Equistar	-	126,988	-	-	-
Contractor license	-	4,000	-	-	-
0101-98-3600					
Reimbursable	-	-	-	-	-
	\$ 13,930,806	\$ 15,281,244	\$ 14,050,403	\$ 14,397,972	\$ 14,504,199
Total revenues					

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
 BUDGETED EXPENDITURES SUMMARY

		Actual For Year Ended 11/30/2009	Actual For Year Ended 11/30/2010	Budget For Year Ended 11/30/2011	Estimated For Year Ended 11/30/2011	Budget For Year Ended 11/30/2012
Budgeted Expenditures:						
01-01-09-0000	Human Resources	66,059	76,839	76,901	76,901	78,790
01-01-10-0000	County Board	390,337	357,660	372,022	375,822	308,475
01-01-11-0000	Publishing and Printing	5,002	4,539	6,100	6,100	5,000
01-01-12-0000	County Administrator	76,439	77,290	74,866	74,866	75,866
01-01-13-0000	Public Defender	215,647	281,510	281,343	283,558	298,031
01-01-14-0000	County Clerk and Recorder	379,115	388,872	368,930	354,930	370,511
01-01-15-0000	County Treasurer	170,539	162,026	184,701	184,701	186,763
01-01-16-0000	Circuit Clerk	244,351	231,858	258,621	229,739	189,291
01-01-18-0000	Court Related Expenses	93,318	87,206	127,312	122,312	109,336
01-01-19-0000	Supplies to County Offices	128,428	129,362	126,000	126,000	126,000
01-01-20-0000	Sheriff	3,162,793	3,419,168	3,387,875	3,432,875	3,497,023
01-01-21-0000	Jail Operations	1,786,450	1,912,709	1,932,591	1,942,591	1,963,793
01-01-22-0000	Courthouse Operations	490,108	474,228	450,939	450,939	434,812
01-01-23-0000	Administration Building	251,800	279,140	264,833	264,833	253,017
01-01-25-0000	Coroner	180,329	192,262	193,815	193,815	224,041
01-01-26-0000	Probation Office	259,347	262,462	261,777	246,944	351,000
01-01-27-0000	Dependent and Neglected Children	191,479	157,160	175,000	265,000	200,000
01-01-30-0000	Juror's Fees	50,343	41,270	47,406	47,406	47,620
01-01-32-0000	State's Attorney	750,017	762,003	782,919	778,919	787,172
01-01-33-0000	Victim Witness Costs	57,350	62,334	58,765	58,765	59,307
01-01-34-0000	Juvenile Justice	99,319	82,872	97,117	97,117	80,612
01-01-50-0000	Solid Waste Management	67,230	67,876	82,896	82,896	85,135
01-01-51-0000	County Planning and Zoning	314,556	229,295	193,105	193,105	154,295
01-01-52-0000	Zoning Board of Appeals	4,012	6,544	4,750	4,750	3,300
01-01-53-0000	Planning Commission	3,456	4,512	5,500	5,500	5,500
01-01-54-0000	Board of Review	24,561	29,816	27,728	27,728	28,228
01-01-55-0000	Supervisor of Assessments	309,746	314,195	381,242	381,242	345,041
01-01-57-0000	Election Costs	309,183	440,390	341,100	310,821	466,719
01-01-61-0000	Regional Superintendent of Schools	68,741	74,869	78,737	74,187	74,407
01-01-62-0000	911 Center	-	-	-	-	70,000
01-01-91-0000	GCPBC Lease Expense	610,710	616,015	681,565	681,565	700,658
01-01-92-0000	Employee Welfare	1,676,306	2,063,408	2,162,000	2,162,000	2,180,000
01-01-93-0000	Professional Services	388,108	318,264	316,213	316,213	354,356
01-01-94-0000	Contingencies	76,428	127,094	199,082	199,082	265,406
	School Site	8,696	67,554	10,000	10,000	10,000
	Treasurer's Misc	-	-	-	-	-
	HAVA Polling Place Grant	3,234	33,150	-	-	-
01-01-96-0000	Reimbursable expenses	92,912	131,012	100,000	100,000	100,000
01-01-97-0000	Veterans Assistance	157,435	179,848	156,670	156,670	158,220
	Nuclear - moved to fund 62	96,239	-	-	-	-
01-01-98-0000	Technology Department	588,786	633,454	505,596	505,596	524,140
	Total expenditures	13,848,909	14,780,066	14,776,017	14,825,488	15,171,867

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
BUDGETED EXPENDITURES

		Actual For Year Ended 11/30/2009	Actual For Year Ended 11/30/2010	Budget For Year Ended 11/30/2011	Estimated For Year Ended 11/30/2011	Budget For Year Ended 11/30/2012
Human Resources -						
01-02-09-6101	HR Manager	50,087	60,000	60,000	60,000	61,500
01-02-09-6103	Admin Asst.	15,569	15,576	15,576	15,576	15,965
01-02-09-6201	Office supplies	28	470	100	100	100
01-02-09-6552	Cell phone	-	-	-	-	-
01-02-09-6555	Books & Periodicals	-	13	-	-	-
01-02-09-6561	Travel & Mileage	-	-	-	-	-
01-02-09-6701	Miscellaneous	250	-	-	-	-
01-02-09-6705	Association dues	125	160	225	225	225
01-02-09-6710	Capital outlay	-	-	-	-	-
01-02-09-6713	Continuing Education	-	620	1,000	1,000	1,000
	Total Human Resources	66,059	76,839	76,901	76,901	78,790
County Board:						
01-02-10-6103	Salaries - board	128,250	136,851	136,500	136,500	136,500
01-02-10-6105	Per diem - board meetings	17,225	15,780	17,500	17,500	17,500
01-02-10-6107	Per diem - committee meetings	133,145	112,130	126,614	126,614	80,000
01-02-10-6109	Salaries - secretarial	39,470	39,488	39,408	39,408	40,475
01-02-10-6111	PBC supplement	-	-	-	-	-
01-02-10-6116	NTTF co-ordinator gang prevention	-	-	-	-	-
01-02-10-6145	Extra clerk hire	-	-	-	-	-
01-02-10-6201	Office supplies	380	370	-	-	-
01-02-10-6505	Professional development	325	-	-	-	-
01-02-10-6553	Postage	235	167	-	200	-
01-02-10-6555	Books & periodicals	353	-	-	-	-
01-02-10-6558	Public education	935	746	-	-	500
01-02-10-6560	Employee recognition	478	2,064	-	1,500	1,500
01-02-10-6561	Travel expense and mileage	55,027	40,137	46,000	46,000	21,000
01-02-10-6642	Copier rental	5,148	4,788	6,000	6,000	6,000
01-02-10-6701	Miscellaneous expenses	2,600	593	-	600	1,000
01-02-10-6705	Association dues/conference	3,880	4,500	-	700	3,000
01-02-10-6710	Capital outlay	2,736	46	-	800	1,000
01-02-10-6713	Continuing education	150	-	-	-	-
01-02-10-6742	Payments to other governmental organizations	-	-	-	-	-
	Total County Board	390,337	357,660	372,022	375,822	308,475
Publishing & Printing:						
01-02-11-6557	County Board notices	5,002	4,539	6,100	6,100	5,000
County Administrator:						
01-02-12-6101	Salaries	73,902	73,902	73,916	73,916	73,916
01-02-12-6201	Office supplies	146	304	-	-	-
01-02-12-6552	Cell phone	-	-	-	-	-
01-02-12-6555	Books & periodicals	-	-	-	-	-
01-02-12-6561	Travel/mileage	1,072	1,715	950	950	950
01-02-12-6701	Miscellaneous	674	868	-	-	-
01-02-12-6705	Association dues & convention	645	501	-	-	-
01-02-12-6710	Capital outlay	-	-	-	-	-
01-02-12-6715	Sterling Codifiers	-	-	-	-	1,000
01-02-12-6713	Continuing education	-	-	-	-	-
	Total County Administrator	76,439	77,290	74,866	74,866	75,866

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
BUDGETED EXPENDITURES

		Actual For Year Ended 11/30/2009	Actual For Year Ended 11/30/2010	Budget For Year Ended 11/30/2011	Estimated For Year Ended 11/30/2011	Budget For Year Ended 11/30/2012
Public Defender:						
01-02-13-6101	Salary - public defender	102,500	148,720	148,720	148,720	152,438
01-02-13-6103	Assistant public defender	48,519	68,519	48,519	48,519	49,732
01-02-13-6109	Secretary	34,222	34,278	34,279	34,279	35,136
	New assistant	-	-	20,000	20,000	20,500
	Investigator	-	-	-	-	8,000
01-02-13-6118	Special Assistant	15,725	15,725	15,725	15,725	15,725
01-02-13-6201	Office supplies	1,364	1,512	2,300	2,000	1,500
01-02-13-6540	Office expense - Asst	7,200	7,200	7,200	7,200	7,800
01-02-13-6561	Mileage & Travel	370	131	500	500	500
01-02-13-6642	Copier Rental	-	-	-	-	-
01-02-13-6701	Miscellaneous	264	493	600	500	600
01-02-13-6705	Association dues	679	700	700	700	700
01-02-13-6710	Capital expenditures	-	375	300	-	300
01-02-13-6711	Law Library	3,300	3,357	1,000	3,915	4,100
01-02-13-6713	Continuing education	1,504	500	1,500	1,500	1,000
	Total Public Defender	215,647	281,510	281,343	283,558	298,031
County Clerk and Recorder:						
01-02-14-6101	Salary - county clerk	70,000	73,000	74,825	74,825	76,696
01-02-14-6103	Salaries - clerk hire	147,443	119,044	128,405	128,405	131,615
01-02-14-6145	Salaries - extra clerk hire	11,395	10,569	12,000	12,000	11,000
01-02-14-6201	Office supplies	7,994	6,648	8,200	8,200	7,200
01-02-14-6508	Data processing	-	-	-	-	-
01-02-14-6553	Postage	-	-	-	-	-
01-02-14-6561	Travel expense	698	506	1,400	500	1,000
01-02-14-6641	Postage meter rental	-	-	-	-	-
01-02-14-6642	Copier expense	7,378	8,920	9,500	9,500	9,500
01-02-14-6700	Revenue stamps	127,676	156,411	130,000	117,000	130,000
01-02-14-6701	Miscellaneous expense	400	500	500	500	500
01-02-14-6705	Association dues and convention expense	920	310	1,100	1,000	1,000
01-02-14-6706	Document restoration	-	-	-	-	-
01-02-14-6710	Capital outlay	-	1,210	1,000	1,000	1,000
01-02-14-6713	Continuing education	2,580	-	2,000	2,000	1,000
01-02-14-6715	Sterling codifiers	2,631	11,754	-	-	-
	Total County Clerk and Recorder	379,115	388,872	368,930	354,930	370,511
County Treasurer:						
01-02-15-6101	Salary - county treasurer	70,000	73,000	74,825	74,825	76,696
01-02-15-6103	Salaries - clerk hire	78,989	70,313	87,626	87,626	89,817
01-02-15-6145	Salaries - extra clerk hire	1,858	1,965	2,500	2,500	2,000
01-02-15-6201	Office supplies	2,992	2,238	1,500	1,500	1,500
01-02-15-6508	Data processing	-	-	-	-	-
01-02-15-6559	Printing and advertising	4,063	5,848	6,000	6,000	6,000
01-02-15-6561	Travel expense and mileage	361	225	500	500	500
01-02-15-6701	Miscellaneous expense	144	188	300	300	300
01-02-15-6705	Association dues and convention expense	295	400	450	450	450
01-02-15-6710	Capital outlay	2,984	-	1,000	1,000	500
01-02-15-6804	Computer lease	8,853	7,849	10,000	10,000	9,000
	Total County Treasurer	170,539	162,026	184,701	184,701	186,763

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
BUDGETED EXPENDITURES

		Actual For Year Ended 11/30/2009	Actual For Year Ended 11/30/2010	Budget For Year Ended 11/30/2011	Estimated For Year Ended 11/30/2011	Budget For Year Ended 11/30/2012
Circuit Clerk:						
01-02-16-6101	Department head salary	70,000	73,000	74,825	74,825	74,825
01-02-16-6103	Salaries - clerk hire	160,683	149,681	174,296	145,414	105,466
01-02-16-6145	Salaries - extra clerk hire	-	-	-	-	-
01-02-16-6201	Office supplies	8,383	3,822	3,000	3,000	3,000
01-02-16-6561	Travel expense	230	369	500	500	500
01-02-16-6642	Copier rental	3,180	3,180	4,000	4,000	4,000
01-02-16-6701	Miscellaneous expense	494	453	500	500	500
01-02-16-6705	Association dues and convention expense	-	-	-	-	-
01-02-16-6710	Capital expenditures	-	-	-	-	-
01-02-16-6717	Audit Expense	-	-	-	-	-
	Total Circuit Clerk	244,351	231,858	258,621	229,739	189,291
Court Related Expenses:						
01-02-18-6106	Court appointed attorneys	14,333	8,776	20,000	15,000	17,500
01-02-18-6109	Salaries - secretarial	10,888	11,222	15,000	15,000	18,029
01-02-18-6127	Court appointed experts	1,675	2,775	7,500	7,500	6,000
01-02-18-6145	Law Clerk	2,000	1,490	2,000	2,000	3,000
01-02-18-6201	Office supplies	13,806	7,518	10,000	10,000	12,500
01-02-18-6532	Professional Insurance	2,732	2,732	5,500	5,500	3,300
01-02-18-6536	Interpreters	5,510	7,972	15,000	15,000	15,000
01-02-18-6537	Transcripts	1,413	4,581	2,500	2,500	2,500
01-02-18-6547	13th Judicial District expenses	39,237	39,000	47,112	47,112	28,457
01-02-18-6705	Association Dues	747	1,140	1,500	1,500	1,800
01-02-18-6709	Conferences	-	-	200	200	250
01-02-18-6710	Capital expenditures	977	-	1,000	1,000	1,000
	Total Court Related Expenses	93,318	87,206	127,312	122,312	109,336
Supplies to County Offices:						
01-02-19-6201	Office supplies	13,315	13,059	11,000	11,000	11,000
01-02-19-6202	Computer supplies	-	-	-	-	-
01-02-19-6551	Telephone - service	-	-	-	-	-
01-02-19-6552	Cell phone	33,453	34,679	35,000	35,000	35,000
01-02-19-6553	Postage	71,476	59,126	65,000	65,000	65,000
01-02-19-6641	Postage meter rental	10,184	22,498	15,000	15,000	15,000
	Total Supplies to County Offices	128,428	129,362	126,000	126,000	126,000
Sheriff:						
01-02-20-6101	Salary - sheriff	97,793	100,653	100,734	100,734	100,734
01-02-20-6103	Salaries - deputies	2,017,387	2,112,614	2,227,399	2,227,399	2,254,528
01-02-20-6109	Salaries - clerical	79,473	90,451	93,742	93,742	90,971
01-02-20-6111	Director of Safety	2,507	2,581	2,500	2,500	2,500
01-02-20-6115	Special deputies	44,049	34,904	35,000	50,000	50,000
01-02-20-6146	Holiday pay	89,312	95,471	100,000	100,000	100,000
01-02-20-6147	Overtime - deputies	203,829	195,809	220,000	220,000	220,000
01-02-20-6159	Overtime - clerical	2,868	4,994	7,000	7,000	5,000
01-02-20-6201	Office supplies	13,890	13,479	12,000	12,000	12,000
01-02-20-6269	Clothing - personnel	25,089	24,375	24,000	24,000	26,000
01-02-20-6403	Automobile expense	198,094	218,985	190,000	220,000	220,000
01-02-20-6541	M.A.N.S. Contract	11,000	11,000	11,000	11,000	11,000
01-02-20-6552	Cell phones	-	-	-	-	-
01-02-20-6641	Equipment	24,198	25,160	25,000	25,000	25,000
01-02-20-6642	Copier rental	5,558	6,057	6,000	6,000	6,000
01-02-20-6644	LEADS rental	28,334	25,077	30,000	30,000	30,000
01-02-20-6701	Miscellaneous	3,000	3,000	3,000	3,000	3,000

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
BUDGETED EXPENDITURES

		Actual For Year Ended 11/30/2009	Actual For Year Ended 11/30/2010	Budget For Year Ended 11/30/2011	Estimated For Year Ended 11/30/2011	Budget For Year Ended 11/30/2012
Sherrif (cont.):						
01-02-20-6705	Association dues	2,922	1,547	2,500	2,500	2,500
01-02-20-6710	Capital expenditures	23,108	13,694	15,000	15,000	20,000
01-02-20-6713	Continuing education	28,521	31,797	30,000	30,000	32,000
01-02-20-6831	Lease of automobiles	130,000	130,000	100,000	100,000	130,000
01-02-20-6900	Reimbursable expenditures	43,887	186,114	60,000	60,000	60,000
01-02-20-6901	Reimbursable - 911	87,974	91,406	93,000	93,000	95,790
	Total Sherrif	3,162,793	3,419,168	3,387,875	3,432,875	3,497,023
Jail Operations:						
01-02-21-6103	Salaries - Correctional Officers	741,881	795,203	809,718	809,718	815,210
01-02-21-6129	Salaries - Dispatch	657,685	686,937	716,373	716,373	723,083
01-02-21-6146	Holiday pay - Corrections	32,040	38,498	40,000	40,000	40,000
01-02-21-6147	Overtime - Correction staff	30,718	40,699	35,000	45,000	35,000
01-02-21-6148	Overtime - Dispatch	95,726	103,678	85,000	85,000	85,000
01-02-21-6149	Holiday pay - Dispatch	27,659	33,129	42,000	42,000	42,000
01-02-21-6201	Office Supplies	6,000	4,827	4,500	4,500	4,500
01-02-21-6509	Board of prisoners	100,295	106,363	105,000	105,000	115,000
01-02-21-6511	Medical care of prisoners	61,217	58,686	64,000	64,000	68,000
01-02-21-6641	Equipment rental	22,768	24,932	23,000	23,000	23,000
01-02-21-6710	Capital outlay	5,990	15,000	5,000	5,000	10,000
01-02-21-6713	Continuing education	4,471	4,757	3,000	3,000	3,000
01-02-21-6861	Remodeling	-	-	-	-	-
	Total Jail Operations	1,786,450	1,912,709	1,932,591	1,942,591	1,963,793
Courthouse Operations:						
01-02-22-6103	Salaries - Custodians	111,609	142,201	154,939	154,939	158,812
01-02-22-6125	Overtime	7,399	11,005	10,000	10,000	10,000
01-02-22-6401	Custodial supplies	26,833	36,000	35,000	35,000	35,000
01-02-22-6601	Electricity	118,087	124,586	108,000	108,000	108,000
01-02-22-6603	Heating	45,591	28,612	53,000	53,000	53,000
01-02-22-6621	Maintenance	62,458	59,999	50,000	50,000	50,000
01-02-22-6946	Courthouse and jail grant expenditures	118,131	41,852	10,000	10,000	-
01-02-22-6861	Remodeling	-	29,973	30,000	30,000	20,000
	Total Courthouse	490,108	474,228	450,939	450,939	434,812
Administration Building:						
01-02-23-6104	Salaries - Custodians	66,890	72,550	99,450	99,450	101,936
01-02-23-6113	Part-time Custodian	18,859	31,837	18,323	18,323	12,000
01-02-23-6128	Salaries - Reception	19,049	22,208	22,420	22,420	22,981
01-02-23-6402	Custodial Supplies	4,821	6,327	4,000	4,000	6,000
01-02-23-6552	Cell phones	-	-	-	-	-
01-02-23-6561	Mileage	322	453	340	340	300
01-02-23-6602	Electricity	37,442	66,605	50,000	50,000	46,800
01-02-23-6604	Heating	51,445	18,716	45,000	45,000	35,000
01-02-23-6622	Maintenance	32,087	32,923	25,000	25,000	25,000
01-02-23-6623	Landscaping	-	-	-	-	-
01-02-23-6624	Remodeling and painting	250	2,617	300	300	2,000
01-02-23-6625	Parking lot repair	18,333	19,880	-	-	-
01-02-23-6626	Building Repairs	485	40	-	-	-
01-02-23-6641	Equipment rental	682	-	-	-	-
01-02-23-6710	Capital expenditures	1,135	4,984	-	-	1,000
01-02-23-6713	Continuing education	-	-	-	-	-
	Total Administration Building	251,800	279,140	264,833	264,833	253,017

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
BUDGETED EXPENDITURES

		Actual For Year Ended 11/30/2009	Actual For Year Ended 11/30/2010	Budget For Year Ended 11/30/2011	Estimated For Year Ended 11/30/2011	Budget For Year Ended 11/30/2012
Coroner:						
01-02-25-6101	Salary - coroner	68,675	70,392	72,151	72,151	73,955
01-02-25-6103	Salary - chief deputy	11,475	11,050	10,000	10,000	44,000
01-02-25-6105	Salary - deputy chief	3,975	10,339	-	-	-
01-02-25-6109	Salaries - adm. Deputy	29,937	31,449	31,450	31,450	32,236
01-02-25-6110	Court reporter	-	-	300	300	300
01-02-25-6132	Deputy - call out	-	-	10,364	10,364	4,000
01-02-25-6145	Extra clerk hire	1,170	1,194	1,200	1,200	1,200
01-02-25-6201	Office supplies	543	700	700	700	700
01-02-25-6403	Auto expense	7,014	7,044	5,500	5,500	5,500
01-02-25-6501	Professional services	33,325	36,475	33,000	33,000	33,000
01-02-25-6522	Morgue supplies	4,821	4,860	5,000	5,000	5,000
01-02-25-6523	Toxicology services	7,731	8,114	7,500	7,500	7,500
01-02-25-6552	Cellular phones	186	186	200	200	200
01-02-25-6555	Books/subscriptions	722	1,190	1,200	1,200	1,200
01-02-25-6561	Travel expense/auto/milage	2,615	2,987	2,750	2,750	2,750
01-02-25-6701	Miscellaneous expense	1,979	1,572	2,000	2,000	2,000
01-02-25-6705	Association duca/convention	783	600	800	800	800
01-02-25-6710	Capital expenditures	2,878	3,108	1,500	1,500	1,500
01-02-25-6711	Contingencies	-	-	-	-	-
01-02-25-6713	Continuing education	2,500	1,002	2,000	2,000	2,000
01-02-25-6743	Disease Contr	-	-	-	-	-
01-02-25-6831	Automobile purchase	-	-	6,200	6,200	6,200
01-02-25-6900	Reimbursement	-	-	-	-	-
	Total Coroner	180,329	192,262	193,815	193,815	224,041
Probation Office:						
01-02-26-6103	Salaries - probation office	189,896	194,726	147,096	179,044	192,000
01-02-26-6151	Employee benefits	64,362	65,623	110,181	66,000	155,000
01-02-26-6201	Office supplies	2,256	1,952	2,000	1,900	2,000
01-02-26-6510	Adult Monitoring	608	-	1,500	-	1,500
01-02-26-6515	Drug & Alcohol Testing	480	161	1,000	-	500
01-02-26-6701	Other probation office expenses	1,745	-	-	-	-
	Total Probation Office	259,347	262,462	261,777	246,944	351,000
Dependent and Neglected Children:						
01-02-27-6265	Room and board	191,479	157,160	175,000	265,000	200,000
Jurors' Fees:						
01-02-30-6103	Salary	7,076	7,080	7,106	7,106	7,320
01-02-30-6108	Circuit court - per diem	43,107	33,843	40,000	40,000	40,000
01-02-30-6201	Office supply	160	347	300	300	300
01-02-30-6553	Postage	-	-	-	-	-
	Total Jurors' Fees	50,343	41,270	47,406	47,406	47,620

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
BUDGETED EXPENDITURES

		Actual For Year Ended 11/30/2009	Actual For Year Ended 11/30/2010	Budget For Year Ended 11/30/2011	Estimated For Year Ended 11/30/2011	Budget For Year Ended 11/30/2012
State's Attorney:						
01-02-32-6101	Salary - state's attorney	169,087	166,508	165,245	165,245	166,508
01-02-32-6102	Salaries - assistant state's attorneys	331,783	347,560	347,000	347,000	351,330
01-02-32-6109	Salaries - secretaries	137,095	138,080	136,500	136,500	139,660
01-02-32-6118	Salaries - special assistant state's	2,528	693	2,500	2,500	2,000
01-02-32-6119	Spec. Asst. Contractual	2,600	319	10,000	10,000	5,000
01-02-32-6147	Overtime	946	337	1,000	1,000	1,000
01-02-32-6201	Office supplies	6,671	6,987	7,000	7,000	7,000
01-02-32-6503	Contractual expense	3,044	4,663	4,500	4,500	4,500
01-02-32-6530	Investigator	33,879	35,069	39,324	39,324	39,324
01-02-32-6531	Investigation expense	3,954	4,999	5,000	5,000	5,500
01-02-32-6533	Appellate services	13,000	13,000	17,000	13,000	13,000
01-02-32-6535	Extradition expense attorney	1,000	-	1,000	1,000	2,500
01-02-32-6505	Additional legal costs	-	-	-	-	-
01-02-32-6537	Transcript expense	12,245	12,000	13,000	13,000	14,500
01-02-32-6539	Intern expense	5,973	5,901	6,100	6,100	6,100
01-02-32-6552	Cell phones	-	-	-	-	-
01-02-32-6555	Books and periodicals	12,592	11,008	12,000	12,000	14,000
01-02-32-6561	Travel expense	3,676	3,988	4,000	4,000	3,500
01-02-32-6642	Copier expense	2,892	3,196	3,200	3,200	3,200
01-02-32-6701	Miscellaneous expense	486	494	500	500	500
01-02-32-6705	Association dues	6,566	6,277	6,300	6,300	6,300
01-02-32-6710	Capital expenditures	-	924	1,500	1,500	1,500
01-02-32-6712	Contingency	-	-	250	250	250
	Total State's Attorney	750,017	762,003	782,919	778,919	787,172
Victim Witness Costs:						
01-02-33-6103	Salaries	41,646	41,665	41,665	41,665	42,707
01-02-33-6130	Program administration	2,666	2,897	3,000	3,000	3,000
01-02-33-6513	Children's advocacy center	10,000	14,247	10,000	10,000	10,000
01-02-33-6559	Printing and advertising	867	1,521	1,700	1,700	1,700
01-02-33-6654	Dues and training	2,001	1,891	2,000	2,000	1,500
01-02-33-6710	Capital expenditures	170	113	200	200	200
01-02-33-6740	Emergency services	-	-	200	200	200
	Total victim witness costs	57,350	62,334	58,765	58,765	59,307
Juvenile Justice:						
01-02-34-6101	Department Head	56,397	56,423	56,423	56,423	57,834
01-02-34-6109	Secretary	15,387	15,394	15,394	15,394	15,779
01-02-34-6201	Office supplies	449	994	2,000	2,000	1,000
01-02-34-6503	Contractual services	16,075	7,072	14,000	14,000	-
01-02-34-6563	Patient care	8,500	2,919	7,000	7,000	4,000
01-02-34-6654	Dues and Training	2,511	70	2,300	2,300	2,000
	Total Juvenile Justice	99,319	82,872	97,117	97,117	80,612

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
BUDGETED EXPENDITURES

		Actual For Year Ended 11/30/2009	Actual For Year Ended 11/30/2010	Budget For Year Ended 11/30/2011	Estimated For Year Ended 11/30/2011	Budget For Year Ended 11/30/2012
Environmental Resource & Conservation Office (ERCO)						
01-02-50-6101	Salary-Dept Head	39,063	39,063	39,063	39,063	40,040
01-02-50-6162	Employee FICA	-	-	2,988	2,988	2,988
01-02-50-6109	Salaries-Secretary	9,445	9,449	9,450	9,450	9,686
01-02-50-6164	I.M.R.F Costs	-	-	2,820	2,820	3,086
01-02-50-6153	Health Insurance	1,746	-	18,652	18,652	19,212
01-02-50-6201	Office supplies	900	1,091	200	200	400
01-02-50-6501	Professional services	-	-	-	-	-
01-02-50-6552	Cellular Phone	-	-	413	413	413
01-02-50-6561	Mileage	488	483	500	500	500
01-02-50-6571	Advertising	173	342	-	-	-
01-02-50-6581	Liability Insurance	-	-	2,000	2,000	2,000
01-02-50-6642	Copier lease	-	-	500	500	500
01-02-50-6643	Office Rent	-	-	2,010	2,010	2,010
01-02-50-6650	Special projects	7,000	7,014	1,500	1,500	1,500
01-02-50-6651	Recycling program	4,500	6,446	1,500	1,500	1,500
01-02-50-6709	Conferences/dues	922	501	300	300	300
01-02-50-6713	Training	279	690	300	300	300
01-02-50-6715	Educational Supplies	2,405	2,497	500	500	500
01-02-05-6900	Reimburse	-	-	-	-	-
01-02-50-6710	Capital outlay	309	300	200	200	200
	Total Solid Waste Management	67,230	67,876	82,896	82,896	85,135
County Planning and Zoning:						
01-02-51-6101	Salary - Department Head	67,093	67,093	67,093	67,093	68,770
01-02-51-6102	Salary - planning and zoning officer	47,385	20,184	36,192	36,192	-
01-02-51-6103	Salary - building inspector	24,916	24,927	24,927	24,927	25,550
01-02-51-6109	Salaries - secretary	27,230	27,243	27,243	27,243	27,924
01-02-51-6122	Engineer	-	-	-	-	-
01-02-51-6124	Plumbing inspector	6,100	5,400	500	500	4,000
01-02-51-6201	Office supplies	1,039	1,499	500	500	500
01-02-51-6501	Professional services	85,242	4,533	-	-	-
01-02-51-6507	Reimbursable expenditures	41,523	54,288	1,000	1,000	1,000
01-02-51-6520	Updating plan	300	200	1,500	1,500	1,500
01-02-51-6562	Auto expense	3,974	4,555	5,000	5,000	5,000
01-02-51-6642	Copier rental	5,899	10,005	14,000	14,000	9,000
01-02-51-6701	Miscellaneous expense	848	1,532	1,000	1,000	500
01-02-51-6705	Association dues and convention expense	750	1,125	250	250	250
01-02-51-6710	Capital expenditures	447	365	400	400	300
01-02-51-6711	Contingencies	96	2,065	2,000	2,000	2,000
01-02-51-6713	Continued education	1,714	4,281	2,000	2,000	1,500
01-02-51-6715	Radon Event	-	-	-	-	-
01-02-51-6559	Printing & publications	-	-	6,500	6,500	3,500
	Sterling Codifiers	-	-	3,000	3,000	3,000
	Total County Planning and Zoning	314,556	229,295	193,105	193,105	154,295

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
BUDGETED EXPENDITURES

		Actual For Year Ended 11/30/2009	Actual For Year Ended 11/30/2010	Budget For Year Ended 11/30/2011	Estimated For Year Ended 11/30/2011	Budget For Year Ended 11/30/2012
Zoning Board of Appeals:						
01-02-52-6103	Salaries	2,175	4,425	3,750	3,750	2,500
01-02-52-6559	Printing and advertising	1,462	1,697	500	500	500
01-02-52-6561	Mileage	375	422	500	500	300
Total Zoning Board of Appeals		<u>4,012</u>	<u>6,544</u>	<u>4,750</u>	<u>4,750</u>	<u>3,300</u>
Planning Commission:						
01-02-53-6520	Planning, updating and zoning surveys	-	298	500	500	500
01-02-53-6559	Printing	172	115	-	-	-
01-02-53-6561	Travel expense and mileage	2,899	4,099	5,000	5,000	5,000
01-02-53-6713	Continuing education	385	-	-	-	-
Total Planning Commission		<u>3,456</u>	<u>4,512</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>
Board of Review:						
01-02-54-6101	Salaries - board of review	20,562	25,880	25,928	25,928	25,928
01-02-54-6102	Salary - chairman supplement	748	748	700	700	700
01-02-54-6145	Salaries - extra clerk hire	2,306	2,233	-	-	-
01-02-54-6559	Printing and advertising	945	955	1,000	1,000	1,500
01-02-54-6561	Travel expense and mileage	-	-	100	100	100
01-02-54-6713	Continuing education	-	-	-	-	-
Total Board of Review		<u>24,561</u>	<u>29,816</u>	<u>27,728</u>	<u>27,728</u>	<u>28,228</u>
Supervisor of Assessments:						
01-02-55-6101	Salary - supervisor of assessments	74,658	74,658	74,649	74,649	76,515
01-02-55-6103	Salaries - office	204,462	203,366	204,798	182,298	181,791
01-02-55-6201	Office supplies	1,859	1,786	2,870	2,870	1,870
01-02-55-6501	Professional services - legal	6,599	8,575	25,000	25,000	20,000
01-02-55-6503	Contractual services - legal updating and maintenance of assessment maps and aerial maps	-	-	-	-	-
01-02-55-6508	Data processing	-	-	-	-	-
01-02-55-6527	Appraisals	-	3,600	30,000	30,000	25,000
01-02-55-6552	Cellular phone	-	-	-	-	-
01-02-55-6559	Printing and advertising	19,211	18,968	36,770	36,770	32,710
01-02-55-6561	Travel and mileage	537	847	2,150	2,150	2,150
01-02-55-6642	Copier lease	598	451	600	600	600
01-02-55-6653	Dues and publications	830	1,196	1,985	1,985	1,985
01-02-55-6710	Capital expenditures	-	-	-	22,500	-
01-02-55-6713	Continuing education	992	748	2,000	2,000	2,000
01-02-55-6725	Farmland review committee	-	-	420	420	420
Total Supervisor of Assessments		<u>309,746</u>	<u>314,195</u>	<u>381,242</u>	<u>381,242</u>	<u>345,041</u>

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2009	Actual For Year Ended 11/30/2010	Budget For Year Ended 11/30/2011	Estimated For Year Ended 11/30/2011	Budget For Year Ended 11/30/2012	
Election Costs:						
01-02-57-6103	Salaries - clerk hire	\$0,938	52,330	57,775	57,775	59,219
01-02-57-6133	Salaries - election judges	45,362	107,384	65,000	46,894	110,000
01-02-57-6134	Contractual Services	156,940	184,007	148,000	133,280	210,000
01-02-57-6145	Salaries - extra clerk hire	7,064	16,854	15,000	15,000	15,000
01-02-57-6201	Supplies and ballots	8,013	21,782	14,000	14,000	23,000
01-02-57-6209	Printing of notices and ballots	8,016	14,246	10,000	9,444	15,000
01-02-57-6211	Registration supplies	-	9,053	-	6,100	-
01-02-57-6508	Data processing services	26,832	23,299	23,000	23,000	23,000
01-02-57-6561	Travel expense and mileage	2,343	5,135	3,600	2,103	5,200
01-02-57-6643	Polling place rental	3,675	6,300	4,725	3,225	6,300
01-02-57-6710	Capital expenditures	-	-	-	-	-
	Total Election Costs	<u>309,183</u>	<u>440,390</u>	<u>341,100</u>	<u>310,821</u>	<u>466,719</u>
Regional Superintendent of Schools:						
01-02-61-6109	Salaries - secretaries	34,589	34,913	34,457	34,457	34,457
01-02-61-6117	Contractual Services	1,656	4,727	7,000	5,300	6,000
01-02-61-6151	Employee benefits	5,130	7,114	7,500	7,500	7,000
01-02-61-6160	Self Insurance Bond Retirement	447	756	100	100	100
01-02-61-6201	Office supplies	2,728	3,984	3,200	3,200	3,200
01-02-61-6405	Rental of Equipment	-	-	-	-	-
01-02-61-6551	Telephone	9,705	7,793	8,400	6,400	7,200
01-02-61-6553	Postage	2,671	2,146	2,400	2,000	2,300
01-02-61-6555	Books and periodicals	632	408	600	450	550
01-02-61-6561	Travel expense and mileage	5,062	4,820	6,000	6,000	5,000
01-02-61-6581	Insurance	718	3,072	2,800	2,800	2,400
01-02-61-6642	Copier rental	1,014	1,124	1,200	1,200	1,200
01-02-61-6705	Association dues and conference	3,077	3,012	2,700	2,700	2,700
01-02-61-6710	Capital outlay	1,279	1,000	2,300	2,000	2,000
01-02-61-6723	Regional board of trustees expense	33	-	80	80	300
	Total Regional Superintendent of Schools	<u>68,741</u>	<u>74,869</u>	<u>78,737</u>	<u>74,187</u>	<u>74,407</u>
911 Center						
01-02-49-6201	Office Supplies	-	-	-	-	7,500
01-02-49-6251	Operating Supplies	-	-	-	-	12,000
01-02-49-6602	Utility-Electricity	-	-	-	-	40,000
01-02-49-6621	Repairs & Maintenance	-	-	-	-	8,000
01-02-49-6701	Miscellaneous	-	-	-	-	500
01-02-49-6710	Capital Expenditures	-	-	-	-	2,000
	Total 911 Center	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>70,000</u>
Nuclear Planning moved to fund 62						
		<u>96,239</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Grundy County Public Building Commission Lease -						
01-02-91-6582	Grundy County Public Building Commission lease expense	<u>610,710</u>	<u>616,015</u>	<u>681,565</u>	<u>681,565</u>	<u>700,658</u>

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
BUDGETED EXPENDITURES

		Actual For Year Ended 11/30/2009	Actual For Year Ended 11/30/2010	Budget For Year Ended 11/30/2011	Estimated For Year Ended 11/30/2011	Budget For Year Ended 11/30/2012
Employee Welfare:						
01-02-92-6153	Employee insurance	1,666,255	2,055,899	2,150,000	2,150,000	2,175,000
01-02-92-6155	Sick pay reimbursement	3,425	3,338	7,000	7,000	5,000
01-02-92-6156	Employee incentive program	6,626	4,171	5,000	5,000	-
	Total Employee Welfare	1,676,306	2,063,408	2,162,000	2,162,000	2,180,000
Professional Services:						
01-02-93-6157	Special committee expense	2,659	2,750	4,182	4,182	-
01-02-93-6158	Wage and salary analysis	50	-	-	-	-
01-02-93-6501	Professional Services	110,531	51,756	92,500	92,500	90,000
01-02-93-6502	Labor relations	5,000	-	1,425	1,425	7,000
01-02-93-6512	Budget preparation services	7,500	8,000	8,000	8,000	8,000
01-02-93-6717	Accounting and auditing services	27,700	28,963	28,400	28,400	28,400
01-02-93-6581	Liability Insurance	60,071	66,536	57,000	57,000	80,000
01-02-93-6742	Coop extension	58,500	58,500	50,000	50,000	50,000
01-02-93-6744	GEDC	37,535	43,000	21,500	21,500	22,875
01-02-93-6745	Historical Society	10,000	10,000	9,500	9,500	6,750
01-02-93-6746	Carbon Hill Museum	1,500	1,500	1,425	1,425	1,425
01-02-93-6747	Hazmat Contribution	20,000	20,000	19,000	19,000	20,000
01-02-93-6751	Chamber of Commerce	6,875	6,875	6,531	6,531	7,906
01-02-93-6752	PBC Study	-	-	-	-	-
01-02-93-6755	Environmental Services	19,361	3,179	4,750	4,750	20,000
01-02-93-6830	Transportation	5,826	7,205	-	-	-
01-02-93-6914	Heritage Corridor	15,000	5,000	4,750	4,750	4,750
01-02-93-6916	Grundy County Soil & Water	-	-	2,500	2,500	2,500
01-02-93-6917	Canal Corridor	-	5,000	4,750	4,750	4,750
	Total Professional Services	388,108	318,264	316,213	316,213	354,356
Contingencies:						
	Legal and settlement	35,842	-	-	-	-
	Engineering and space study	16,289	-	-	-	-
01-02-94-6101	Salary Stipend	-	50,906	51,000	51,000	-
01-02-94-6701	Miscellaneous expense and net transfers	24,297	76,188	-	-	-
		76,428	127,094	148,082	148,082	265,406
	School Site Donation :	8,696	67,554	10,000	10,000	10,000
	Treasurer's Miscellaneous :	-	-	-	-	-
	Hava Polling Place Grant:	3,234	33,150	-	-	-
Reimbursable Expenditures:						
01-02-96-6900	Expenses	92,912	131,012	100,000	100,000	100,000

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
BUDGETED EXPENDITURES

		Actual For Year Ended 11/30/2009	Actual For Year Ended 11/30/2010	Budget For Year Ended 11/30/2011	Estimated For Year Ended 11/30/2011	Budget For Year Ended 11/30/2012
Veterans Assistance:						
01-02-97-6101	Salaries	42,735	41,804	41,804	41,804	42,849
01-02-97-6103	Secretary salaries	29,232	28,603	28,603	28,603	29,318
01-02-97-6109	Clerical salaries	17,407	13,783	11,610	11,610	11,900
	Proposed new PT receptionist	-	-	-	-	-
01-02-97-6151	IMRF Benefits	9,368	9,284	10,600	10,600	10,600
01-02-97-6152	FICA Benefits -Employer Share	6,690	6,081	6,300	6,300	6,300
01-02-97-6153	Liability Insurance	1,900	1,900	6,187	6,187	6,187
01-02-97-6201	Office Supplies	2,451	3,491	600	600	600
01-02-97-6465	Workers Comp	254	230	500	500	500
01-02-97-6466	Unemployment Benefits	-	-	400	400	400
01-02-97-6501	Professional Services	853	15,521	1,000	1,000	500
01-02-97-6503	Contracted Service	15,115	14,142	12,000	12,000	12,000
01-02-97-6508	Data Processing Services	-	-	250	250	250
01-02-97-6551	Telephone	1,816	1,136	1,000	1,000	1,000
01-02-97-6552	Auto Expense	4	2,916	500	500	500
01-02-97-6553	Postage	328	775	500	500	500
01-02-97-6555	Books & Periodicals	85	85	150	150	150
01-02-97-6559	Printing & Advertising	1,033	1,608	1,000	1,000	1,000
01-02-97-6561	Travel Expense	6,781	4,984	4,000	4,000	4,000
01-02-97-6581	Insurance Employers Share	16,208	19,774	16,500	16,500	16,500
01-02-97-6582	Fidelity Bond	-	-	200	200	200
01-02-97-6601	Utilities	-	1,154	1,200	1,200	1,200
01-02-97-6642	Copier Expense	-	-	-	-	-
01-02-97-6643	Rent Expense	-	8,690	8,316	8,316	8,316
01-02-97-6701	Other Expenses	-	-	-	-	-
01-02-97-6700	Assistance to Veterans	400	220	2,000	2,000	2,000
01-02-97-6705	Association Dues	-	-	150	150	150
01-02-97-6713	Continuing Education	826	1,878	500	500	500
01-02-97-6801	Office Equipment	3,949	1,093	500	500	500
01-02-97-6802	Computer Equipment	-	696	-	-	-
	Contingency Fund	-	-	300	300	300
	Total Veterans Assistance	157,435	179,848	156,670	156,670	158,220
Technology Budget:						
01-02-98-6101	Director	71,893	71,893	71,896	71,896	73,690
01-02-98-6103	Salaries	114,542	116,223	110,000	110,000	112,750
01-02-98-6314	County Clerk	-	-	4,000	4,000	6,000
01-02-98-6315	Treasurer	4,996	1,607	4,000	4,000	4,000
01-02-98-6503	Contract Services	-	-	-	-	-
01-02-98-6508	Data Processing Services	41,285	28,452	45,000	45,000	45,000
01-02-98-6509	Assessor Data Processing	106,822	84,572	48,000	48,000	48,000
01-02-98-6551	Telephone	147,446	222,295	130,000	130,000	130,000
01-02-98-6710	Capital Outlay	55,369	67,693	64,300	64,300	64,300
01-02-98-6711	Capital Outlay - WebSite	-	-	-	-	15,000
01-02-98-6713	Continuing Education	8,266	6,036	4,000	4,000	4,000
01-02-98-9114	County Clerk and Recorder	4,922	10,566	-	-	-
01-02-98-9115	Treasurer	-	-	-	-	-
01-02-98-9511	County Planning and Zoning	-	-	-	-	-
01-02-98-9517	Assessor	-	-	-	-	-
01-02-98-9518	Election Cost	-	-	-	-	-
01-02-98-6711	Technology replacement	6,662	849	-	-	-
01-02-98-9519	Vehicle Expense	9,209	207	9,400	9,400	6,400
	Total Technology Budget	588,786	633,454	505,596	505,596	524,140
Total expenditures - General Fund		13,848,909	14,780,066	14,776,017	14,825,488	15,171,867

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

	Actual For Year Ended 11/30/2009	Actual For Year Ended 11/30/2010	Budget For Year Ended 11/30/2011	Estimated For Year Ended 11/30/2011	Budget For Year Ended 11/30/2012
Cash balance, beginning of fiscal year	-	-	-	-	-
Estimated revenues:					
01-01-40-3345 Grants	795,686	886,043	753,769	753,769	766,502
01-01-40-3450 Fees	247,410	274,477	313,970	313,970	305,668
01-01-40-3719 WIC Vouchers	312,951	333,656	350,000	350,000	400,000
01-01-40-3720 Vaccines	81,186	103,131	80,000	80,000	80,000
01-01-40-3920	-	-	-	-	-
Total revenues	<u>1,437,233</u>	<u>1,597,307</u>	<u>1,497,739</u>	<u>1,497,739</u>	<u>1,552,170</u>
Total funds available	<u>1,437,233</u>	<u>1,597,307</u>	<u>1,497,739</u>	<u>1,497,739</u>	<u>1,552,170</u>
Budgeted expenditures:					
01-02-40-6101 Salary - Administrator	61,543	57,759	57,760	57,760	59,204
01-02-40-6103 Salaries - Union	720,262	636,290	660,562	660,562	727,418
01-02-40-6117 Salaries - contractual	13,681	19,570	20,000	20,000	17,000
01-02-40-6138 Salary - Supervisory	169,904	204,912	212,000	212,000	216,875
01-02-40-6201 Office supplies	2,986	5,005	4,000	4,000	4,000
01-02-40-6204 Senior Program supplies	1,107	1,101	2,000	2,000	2,000
01-02-40-6281 Environmental health supplies	4,927	2,199	2,000	2,000	2,000
01-02-40-6283 Nursing supplies	6,699	5,662	5,000	5,000	5,000
01-02-40-6285 Mental health supplies	1,071	2,260	2,000	2,000	2,000
01-02-40-6287 Health education supplies	-	-	-	-	-
01-02-40-6289 Mental Health Pharmaceuticals	483	143	1,000	1,000	1,000
01-02-40-6290 Prenatal program - Grundy	728	97	1,200	1,200	1,200
01-02-40-6502 Labor relations	8,769	8,354	7,000	7,000	5,000
01-02-40-6640 CARF accreditation	167	172	5,000	5,000	-
01-02-40-6548 Psychiatrist - psychologist servs	38,091	32,700	40,000	40,000	40,000
01-02-40-6549 Nutritionist services	-	-	-	-	-
01-02-40-6551 Telephone	2,114	2,223	2,500	2,500	2,500
01-02-40-6553 Postage	1,487	1,270	1,300	1,300	1,300
01-02-40-6559 Printing and advertising	2,017	2,262	2,000	2,000	2,000
01-02-40-6561 Travel expense and mileage	12,487	8,529	15,000	15,000	10,000
01-02-40-6562 Auto expense	2,329	2,724	2,500	2,500	2,500
01-02-40-6581 Health insurance	271,200	262,076	232,000	232,000	255,200
01-02-40-6642 Copier rental	-	-	-	-	3,800
01-02-40-6645 IPLAN consultation	-	-	15,000	15,000	-
01-02-40-6705 Association dues and expense	1,692	936	1,500	1,500	1,800
01-02-40-6710 Capital outlay -vehicle	-	-	-	-	-
01-02-40-6711 Miscellaneous	4,232	2,837	3,000	3,000	3,000
01-02-40-6713 Continuing education	3,216	3,571	5,000	5,000	5,000
01-02-40-6717 Auditing services	1,000	-	1,000	1,000	-
01-02-40-6719 WIC Vouchers	312,951	333,656	350,000	350,000	400,000
01-02-40-6720 Vaccines	81,186	103,131	80,000	80,000	80,000
01-02-40-6741 Restricted use expenses	17,230	10,356	10,000	10,000	10,000
01-02-40-6743 Communicable disease control	22,078	15,393	25,000	25,000	15,000
01-02-40-6801 Equipment and furniture	2,265	518	1,500	1,500	1,500
01-02-40-6802 Computer related expenses	595	751	750	750	5,000
01-02-40-6902 Tobacco free	11,385	13,989	13,398	13,398	13,398
Contingency (medical emergency)	-	-	-	-	1,000

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

	Actual For Year Ended 11/30/2009	Actual For Year Ended 11/30/2010	Budget For Year Ended 11/30/2011	Estimated For Year Ended 11/30/2011	Budget For Year Ended 11/30/2012
Budgeted expenditures: (Continued)					
01-02-40-6905	-	-	13,929	13,929	13,569
01-02-40-6907	573	708	1,000	1,000	500
01-02-40-6909	11,665	9,012	38,365	38,365	36,816
01-02-40-6910	-	-	-	-	-
01-02-40-6912	-	-	-	-	-
01-02-40-6913	-	-	250	250	-
01-02-40-6918	254	361	500	500	-
01-02-40-6920	39,331	14,907	29,746	29,746	27,223
01-02-40-6922	9,832	-	-	-	-
01-02-40-6923	-	-	-	-	-
01-02-40-6924	1,000	369	-	-	1,000
01-02-40-6925	150	-	-	-	100
	425	95	-	-	-
	1,592	73,460	-	-	-
	-	5,986	-	-	-
	-	-	-	-	-
	16,217	13,177	-	-	-
Total expenditures	<u>1,860,921</u>	<u>1,858,521</u>	<u>1,864,760</u>	<u>1,872,109</u>	<u>1,984,503</u>
County subsidy	<u>423,688</u>	<u>261,214</u>	<u>367,021</u>	<u>374,370</u>	<u>432,333</u>
Cash balance, end of fiscal year	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

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

	Actual For Year Ended 11/30/2009	Actual For Year Ended 11/30/2010	Budget For Year Ended 11/30/2011	Estimated For Year Ended 11/30/2011	Budget For Year Ended 11/30/2012
Cash balance, beginning of fiscal year	641,296	1,568,172	2,003,015	2,003,015	578,668
Estimated revenues:					
10-01-01-3100 Property taxes	1,816,656	1,843,521	1,937,911	1,887,234	1,887,234
10-01-01-3350 Sale of equipment	-	-	-	-	-
10-01-01-3381 Aux Sable TIF agreement	126,808	191,980	-	-	-
10-01-01-3600 Miscellaneous revenues	1,087,880	97,147	55,500	712,000	58,500
10-01-01-3610 Interest income	14,154	13,308	9,000	2,000	3,000
10-01-01-3611 Insurance Proceeds	621,268	-	-	-	-
10-01-01-3621 Equipment rental - Motor Fuel Tax Fund	100,000	100,000	100,000	100,000	100,000
State of Illinois grant	-	317,500	-	-	-
Wind farm revenue	-	367,000	-	-	-
10-01-01-3622 Salary reimbursed - Motor Fuel Tax Fund	100,000	100,000	100,000	100,000	100,000
Total revenues	3,866,766	3,030,456	2,202,411	2,801,234	2,148,734
Total funds available	4,508,062	4,598,628	4,205,426	4,804,249	2,727,402
Budgeted expenditures:					
10-02-01-6103 Salary - maintenance	343,974	344,307	344,136	344,136	351,263
10-02-01-6121 Salary - assistant County Engineer	-	-	-	-	-
10-02-01-6122 Salary - engineering technician	116,016	116,070	116,070	116,070	116,070
10-02-01-6123 Salary - office manager	31,360	31,375	31,375	31,375	32,159
10-02-01-6125 Salaries - overtime and extra help	66,148	67,066	75,000	75,000	75,000
10-02-01-6153 Employee insurance	188,827	187,939	195,000	195,000	195,000
10-02-01-6201 Office supplies	5,075	6,512	7,500	7,500	7,500
10-02-01-6251 Operating supplies	8,332	11,169	15,000	15,000	15,000
10-02-01-6253 Fuel	69,895	80,065	70,000	70,000	90,000
10-02-01-6407 Road repairs and maintenance	1,754,649	1,342,601	949,000	1,028,000	374,000
10-02-01-6514 Engineering services	73,767	83,975	60,000	60,000	120,000
10-02-01-6551 Telephone	-	-	-	-	-
10-02-01-6552 Cellular phones	-	-	-	-	-
10-02-01-6561 Travel expense and mileage	2,885	2,084	3,500	3,500	3,500
10-02-01-6601 Utilities	24,636	46,093	60,000	60,000	60,000
10-02-01-6621 Maintenance and repairs - equipment	51,721	60,912	45,000	45,000	50,000
10-02-01-6623 Building repairs and maintenance	131	21,898	5,000	5,000	7,500
10-02-01-6642 Copier rental	-	-	-	-	-
10-02-01-6710 Replace capital equipment - Fire	-	-	-	-	-
10-02-01-6711 Contingencies	130,513	13,106	10,000	10,000	10,000
10-02-01-6650 Special projects	-	8,808	-	-	-
10-02-01-6841 Purchase of equipment and improvements	56,598	96,806	120,000	120,000	200,000
10-02-01-6906 Brisbin & Ridge Rd expenditures	15,363	74,827	-	-	-
Total expenditures	2,939,890	2,595,613	2,106,581	2,185,581	1,706,992
Other financing sources (uses)- Operating transfer (to) from: Highway Restricted	-	-	(200,000)	(2,040,000)	(200,000)
Cash balance, end of fiscal year	1,568,172	2,003,015	1,898,845	578,668	820,410

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

	Actual For Year Ended 11/30/2009	Actual For Year Ended 11/30/2010	Budget For Year Ended 11/30/2011	Estimated For Year Ended 11/30/2011	Budget For Year Ended 11/30/2012
Cash balance, beginning of fiscal year	-	-	1,415,000	1,415,000	2,689,176
Estimated revenues:					
11-01-01-3500 Revenues	-	1,415,000	-	320,104	-
Total revenues	-	1,415,000	-	320,104	-
Total funds available	-	1,415,000	1,415,000	1,735,104	2,689,176
Budgeted expenditures:					
11-02-01-6500 Expenditures	-	-	1,400,000	1,085,928	350,000
Total expenditures	-	-	1,400,000	1,085,928	350,000
Other financing sources (uses)- Operating transfer (to) from:	-	-	2,040,000	2,040,000	200,000
Cash balance, end of fiscal year	-	1,415,000	2,055,000	2,689,176	2,539,176

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

	Actual For Year Ended 11/30/2009	Actual For Year Ended 11/30/2010	Budget For Year Ended 11/30/2011	Estimated For Year Ended 11/30/2011	Budget For Year Ended 11/30/2012
Cash balance, beginning of fiscal year	67,524	246,456	189,045	189,045	189,795
Estimated revenues:					
12-01-01-3100 Property taxes	247,064	248,885	262,500	262,500	262,500
12-01-01-3370 Reimbursements from other agencies	168,820	20,248	148,750	148,750	165,000
12-01-01-3500 Federal Projects	-	1,075,887	400,000	400,000	-
12-01-01-3610 Interest on income	1,355	1,695	2,000	2,000	2,000
Total revenues	417,239	1,346,715	813,250	813,250	429,500
Total funds available	484,763	1,593,171	1,002,295	1,002,295	619,295
Budgeted expenditures:					
12-02-01-6500 Federal Projects	-	1,075,887	400,000	400,000	-
12-02-01-6621 Repairs to existing bridges	19,846	5,100	10,000	10,000	10,000
12-02-01-6851 New bridge construction	218,461	323,139	402,500	402,500	553,000
Total expenditures	238,307	1,404,126	812,500	812,500	563,000
Cash balance, end of fiscal year	246,456	189,045	189,795	189,795	56,295

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

	Actual For Year Ended 11/30/2009	Actual For Year Ended 11/30/2010	Budget For Year Ended 11/30/2011	Estimated For Year Ended 11/30/2011	Budget For Year Ended 11/30/2012
Cash balance, beginning of fiscal year	593,574	1,150,436	1,518,417	1,518,417	200,417
Estimated revenues:					
13-01-01-3100 Property taxes	554,080	556,771	588,000	588,000	588,000
13-01-01-3600 Other income	914,648	-	-	-	-
13-01-01-3610 Interest income	9,490	12,311	4,000	4,000	4,000
Total revenues	1,478,218	569,082	592,000	592,000	592,000
Total funds available	2,071,792	1,719,518	2,110,417	2,110,417	792,417
Budgeted expenditures:					
13-02-01-6855 County highway, bridge and construction	-	201,101	1,910,000	1,910,000	270,000
Cash balance, end of fiscal year	1,150,436	1,518,417	200,417	200,417	522,417

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

	Actual For Year Ended 11/30/2009	Actual For Year Ended 11/30/2010	Budget For Year Ended 11/30/2011	Estimated For Year Ended 11/30/2011	Budget For Year Ended 11/30/2012
Cash balance, beginning of fiscal year	91,350	99,497	109,572	109,572	105,122
Estimated revenues:					
14-01-01-3100 Property Taxes	39,966	40,556	42,000	42,000	42,000
Total funds available	131,316	140,053	151,572	151,572	147,122
Budgeted expenditures:					
14-02-01-6261 Nursing & Medical Supplies	108	115	500	500	500
14-02-01-6271 Medical care	-	-	6,000	6,000	6,000
14-02-01-6289 Pharmaceuticals	1,669	1,399	5,000	5,000	5,000
14-02-01-6501 Professional services	1,125	1,125	4,000	4,000	4,000
14-02-01-6503 Contractual services to Grundy County Health Department	26,000	26,000	26,000	26,000	40,000
14-02-01-6529 X-ray & Lab expenses	2,116	1,168	4,000	4,000	4,000
14-02-01-6561 Travel expense & mileage	194	141	200	200	200
14-02-01-6707 Board member expense	500	376	500	500	-
14-02-01-6713 Continuing education	107	157	250	250	250
Total expenditures	31,819	30,481	46,450	46,450	59,950
Cash balance, end of fiscal year	99,497	109,572	105,122	105,122	87,172

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

	Actual For Year Ended 11/30/2009	Actual For Year Ended 11/30/2010	Budget For Year Ended 11/30/2011	Estimated For Year Ended 11/30/2011	Budget For Year Ended 11/30/2012
Cash balance, (deficit) beginning of fiscal year	8,316	16,834	17,263	17,263	17,263
Estimated revenues:					
15-01-01-3410 Law library fees	16,146	16,650	15,000	15,000	15,000
Total funds available	24,462	33,484	32,263	32,263	32,263
Budgeted expenditures:					
15-02-01-6555 Books & Periodicals	7,628	16,221	15,000	15,000	15,000
Cash balance, (deficit) end of fiscal year	16,834	17,263	17,263	17,263	17,263

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

	<u>Actual For Year Ended 11/30/2009</u>	<u>Actual For Year Ended 11/30/2010</u>	<u>Budget For Year Ended 11/30/2011</u>	<u>Estimated For Year Ended 11/30/2011</u>	<u>Budget For Year Ended 11/30/2012</u>
Cash balance, beginning of fiscal year	544,293	842,567	775,596	775,596	786,596
Estimated revenues:					
16-01-01-3100 Property taxes IMRF	1,364,310	1,417,502	1,550,000	1,550,000	1,650,000
16-01-01-3180 IL P.P. replacement tax	23,290	10,000	10,000	10,000	10,000
16-01-01-3100 Property taxes SS	893,707	710,763	750,000	750,000	775,000
16-01-01-3610 Interest income	-	-	1,000	1,000	500
Total revenues	<u>2,281,307</u>	<u>2,138,265</u>	<u>2,311,000</u>	<u>2,311,000</u>	<u>2,435,500</u>
Total funds available	<u>2,825,600</u>	<u>2,980,832</u>	<u>3,086,596</u>	<u>3,086,596</u>	<u>3,222,096</u>
Budgeted expenditures:					
16-02-01-6151 Contributions to Illinois Municipal Retirement System	1,266,555	1,453,860	1,550,000	1,550,000	1,650,000
16-02-01-6152 Contributions to Social Security System	716,478	751,376	750,000	750,000	775,000
Total expenditures	<u>1,983,033</u>	<u>2,205,236</u>	<u>2,300,000</u>	<u>2,300,000</u>	<u>2,425,000</u>
Cash balance, end of fiscal year	<u>842,567</u>	<u>775,596</u>	<u>786,596</u>	<u>786,596</u>	<u>797,096</u>

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

	Actual For Year Ended 11/30/2009	Actual For Year Ended 11/30/2010	Budget For Year Ended 11/30/2011	Estimated For Year Ended 11/30/2011	Budget For Year Ended 11/30/2012
Cash balance, beginning of fiscal year	54,099	88,239	69,523	69,523	26,270
Estimated revenues:					
18-01-01-3343 Reimbursement from State of Illinois	15,072	50,077	19,000	19,000	20,000
18-01-01-3422 Donation or Grants	-	-	5,000	5,000	5,000
18-01-01-3600 Miscellaneous revenues	10,616	1,000	14,000	14,000	15,000
18-01-01-3920 Transfer from General Fund	-	-	-	-	-
Total revenues	25,688	51,077	38,000	38,000	40,000
Total funds available	79,787	139,316	107,523	107,523	66,270
Budgeted expenditures:					
18-02-01-6101 Salary - director	60,837	60,837	60,837	60,837	62,358
18-02-01-6103 Salary -deputy director	24,925	42,000	42,000	42,000	43,050
18-02-01-6109 Salaries - secretary	21,619	21,629	21,629	21,629	22,170
18-02-01-6145 Extra help/overtime	-	-	-	-	-
18-02-01-6201 Office supplies	3,579	4,283	4,550	4,550	3,600
18-02-01-6551 Telephone	853	1,825	2,920	2,920	3,720
18-02-01-6552 Cellular phones	3,600	3,550	3,800	3,800	3,720
18-02-01-6561 Travel expense and mileage	1,590	2,053	6,612	6,612	6,240
18-02-01-6621 Maintenance and repairs to equipment	3,919	4,621	4,500	4,500	3,460
18-02-01-6642 Copier rental	88	286	1,000	1,000	1,060
18-02-01-6710 Capital outlay	2,308	4,230	3,500	3,500	7,300
18-02-01-6711 Contingencies	1,379	-	2,000	2,000	2,000
18-02-01-6713 Continuing education	2,119	1,208	5,930	5,930	4,930
18-02-01-6745 Emergency operating center expense	11,786	16,562	14,975	14,975	20,600
18-02-01-6841 Purchase of equipment	6,593	6,709	7,000	7,000	7,000
18-02-01-6900 Reimbursable Exp.	-	-	5,000	5,000	-
Total expenditures	145,195	169,793	186,253	186,253	191,208
Other financing sources- Transfer from General Fund	153,647	100,000	105,000	105,000	130,000
Cash balance, (deficit) end of fiscal year	88,239	69,523	26,270	26,270	5,062

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

	Actual For Year Ended 11/30/2009	Actual For Year Ended 11/30/2010	Budget For Year Ended 11/30/2011	Estimated For Year Ended 11/30/2011	Budget For Year Ended 11/30/2012
Cash balance, beginning of fiscal year	1,504,852	1,461,347	895,799	895,799	317,729
Estimated revenues:					
19-01-01-3343 Allotments from State of Illinois	891,053	956,295	900,000	900,000	900,000
19-01-01-3600 Miscellaneous income	47,165	176,980	48,070	48,070	48,925
19-01-01-3610 Interest income	18,812	16,824	20,000	20,000	16,000
Total revenues	957,030	1,150,099	968,070	968,070	964,925
Total funds available	2,461,882	2,611,446	1,863,869	1,863,869	1,282,654
Budgeted expenditures:					
19-02-01-6101 Salary - county superintendent of highways	93,635	95,533	96,140	96,140	100,296
19-02-01-6857 County highway road maintenance and construction	706,900	1,420,114	1,250,000	1,250,000	575,000
19-02-01-6900 Reimbursements to county highway labor	100,000	100,000	100,000	100,000	100,000
19-02-01-6901 Reimbursements to county highway - equipment	100,000	100,000	100,000	100,000	100,000
Total expenditures	1,000,535	1,715,647	1,546,140	1,546,140	875,296
Cash balance, end of fiscal year	1,461,347	895,799	317,729	317,729	407,357

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

	Actual For Year Ended 11/30/2009	Actual For Year Ended 11/30/2010	Budget For Year Ended 11/30/2011	Estimated For Year Ended 11/30/2011	Budget For Year Ended 11/30/2012
Cash balance, beginning of fiscal year	9,917	(4,404)	(13,639)	(13,639)	(13,639)
Estimated revenues:					
20-01-01-3610 Unemployment Ins. Income	11,058	11,060	25,000	25,000	55,000
Total funds available	20,975	6,656	11,361	11,361	41,361
Budgeted expenditures:					
20-02-01-6161 Unemployment Ins. Costs	25,379	20,295	15,000	25,000	30,000
Total expenditures	25,379	20,295	15,000	25,000	30,000
Cash balance, end of fiscal year	(4,404)	(13,639)	(3,639)	(13,639)	11,361

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

	Actual For Year Ended 11/30/2009	Actual For Year Ended 11/30/2010	Budget For Year Ended 11/30/2011	Estimated For Year Ended 11/30/2011	Budget For Year Ended 11/30/2012
Cash balance, beginning of fiscal year	1,653,370	1,281,495	1,445,360	1,445,360	1,445,360
Estimated revenues:					
21-01-01-3100 Property taxes	1,411,729	1,516,655	1,500,000	1,500,000	1,500,000
21-01-01-3101 Bond and Interest	483,397	62,862	600,000	600,000	600,000
21-01-01-3610 Interest income	-	-	-	-	-
Total revenues	1,895,126	1,579,517	2,100,000	2,100,000	2,100,000
Total funds available	3,548,496	2,861,012	3,545,360	3,545,360	3,545,360
Budgeted expenditures:					
21-02-01-6163 Self Insurance Bond Retirement	911,944	62,862	600,000	600,000	600,000
21-02-01-6581 Insurance Expenses - Premiums and Claims	-	-	200,000	200,000	200,000
Total expenditures	911,944	62,862	800,000	800,000	800,000
Other financing sources-					
Transfer to the Highway Fund	-	-	-	-	-
Transfer to the Security Systems Fund	-	-	-	-	-
21-02-01-6746 Transfer to the General Fund	(1,355,057)	(1,352,790)	(1,300,000)	(1,300,000)	(1,300,000)
Total from other sources	(1,355,057)	(1,352,790)	(1,300,000)	(1,300,000)	(1,300,000)
Cash balance, end of fiscal year	1,281,495	1,445,360	1,445,360	1,445,360	1,445,360

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

	Actual For Year Ended 11/30/2009	Actual For Year Ended 11/30/2010	Budget For Year Ended 11/30/2011	Estimated For Year Ended 11/30/2011	Budget For Year Ended 11/30/2012
Cash balance, beginning of fiscal year	262,161	203,474	174,975	174,975	146,476
Estimated revenues:					
22-01-01-3100 Property taxes	-	-	-	-	-
Total funds available	262,161	203,474	174,975	174,975	146,476
Budgeted expenditures:					
22-02-01-6165 Expenditures	58,687	28,499	50,000	28,499	35,000
Total expenditures	58,687	28,499	50,000	28,499	35,000
Cash balance, end of fiscal year	203,474	174,975	124,975	146,476	111,476

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

	Actual For Year Ended 11/30/2009	Actual For Year Ended 11/30/2010	Budget For Year Ended 11/30/2011	Estimated For Year Ended 11/30/2011	Budget For Year Ended 11/30/2012
Cash balance, beginning of fiscal year	41,416	45,232	41,055	41,055	46,055
Estimated revenues:					
23-01-01-3410 Fees	10,324	5,802	9,000	9,000	9,000
Total funds available	51,740	51,034	50,055	50,055	55,055
Budgeted expenditures -					
23-02-01-6741 Restricted Use	6,508	9,979	4,000	4,000	4,000
Cash balance, end of fiscal year	45,232	41,055	46,055	46,055	51,055

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

	Actual For Year Ended 11/30/2009	Actual For Year Ended 11/30/2010	Budget For Year Ended 11/30/2011	Estimated For Year Ended 11/30/2011	Budget For Year Ended 11/30/2012
Cash balance, beginning of fiscal year	32,381	43,321	52,839	52,839	52,839
Estimated revenues:					
26-01-01-3410 Fees	10,940	9,518	15,000	10,000	10,000
Total revenues	10,940	9,518	15,000	10,000	10,000
Total funds available	43,321	52,839	67,839	62,839	62,839
Budgeted expenditures:					
26-02-01-6741 Expenditures	-	-	15,000	10,000	10,000
Total expenditures	-	-	15,000	10,000	10,000
Cash balance, end of fiscal year	43,321	52,839	52,839	52,839	52,839

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

	Actual For Year Ended 11/30/2009	Actual For Year Ended 11/30/2010	Budget For Year Ended 11/30/2011	Estimated For Year Ended 11/30/2011	Budget For Year Ended 11/30/2012
Cash balance, beginning of fiscal year	23,902	30,566	32,445	32,445	29,945
Estimated revenues:					
27-01-01-3228 Donations	6,947	1,879	1,000	1,000	2,000
27-01-01-3610 Interest Income	-	-	-	-	-
Total revenue	6,947	1,879	1,000	1,000	2,000
Total funds available	30,849	32,445	33,445	33,445	31,945
Budgeted expenditures:					
27-02-01-6741 Restricted use expenses	283	-	3,500	3,500	10,000
Cash balance, (deficit) end of fiscal year	30,566	32,445	29,945	29,945	21,945

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

	Actual For Year Ended 11/30/2009	Actual For Year Ended 11/30/2010	Budget For Year Ended 11/30/2011	Estimated For Year Ended 11/30/2011	Budget For Year Ended 11/30/2012
Cash balance, beginning of fiscal year	54,939	160,594	151,378	151,378	93,658
Estimated revenues:					
28-01-01-3225 Rabies/Neutering fees	13,965	8,298	18,000	15,000	15,000
28-01-01-3226 Adoption/altering impound fees	16,870	18,987	18,000	18,000	18,000
28-01-01-3227 Dog registration fees	66,741	66,431	45,000	55,000	60,000
28-01-01-3370 Reimbursements from other	37,305	48,837	39,800	40,000	40,000
28-01-01-3600 Miscellaneous income	86	80	-	-	-
28-01-01-3610 Interest income	-	-	-	-	-
Total revenues	134,967	142,633	120,800	128,000	133,000
Total funds available	189,906	303,227	272,178	279,378	226,658
Budgeted expenditures:					
28-02-01-6101 Salary - administrator	21,457	10,899	10,000	1,500	1,500
28-02-01-6119 Salary - Director	39,960	39,960	39,960	39,960	51,250
28-02-01-6135 Salary - wardens	65,773	60,686	88,260	88,260	73,076
28-02-01-6137 Salary - assistant warden	-	-	17,000	5,000	-
28-02-01-6145 Overtime & Extra help	-	3,357	2,000	1,000	2,000
28-02-01-6153 Health insurance	-	-	-	-	-
28-02-01-6225 Vet Payments on adoptions	9,780	5,499	18,000	15,000	10,000
28-02-01-6403 Automobile gasoline and maintenance	4,194	8,631	8,000	8,000	9,000
28-02-01-6601 Utilities	14,437	13,238	20,000	20,000	12,500
28-02-01-6621 Building maintenance	886	4,734	3,000	3,000	1,000
28-02-01-6701 Miscellaneous	2,390	850	-	-	1,000
28-02-01-6702 Kennel expenses	15,012	15,995	15,000	15,000	7,000
28-02-01-6710 Capital outlay	-	-	1,000	1,000	1,000
28-02-01-6861 Building addition/improvement	-	-	-	-	-
28-02-01-6711 Contingencies	-	-	-	-	-
28-02-01-6713 Continuing education	-	-	1,500	-	500
28-02-01-6741 Restricted expense	-	-	-	-	-
Total expenditures	173,889	163,849	223,720	197,720	169,826
Other financing sources -					
28-01-01-3920 Transfers from General Fund	144,577	12,000	12,000	12,000	-
Cash balance, end of fiscal year	160,594	151,378	60,458	93,658	56,832

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

	Actual For Year Ended 11/30/2009	Actual For Year Ended 11/30/2010	Budget For Year Ended 11/30/2011	Estimated For Year Ended 11/30/2011	Budget For Year Ended 11/30/2012
Cash balance, beginning of fiscal year	244,879	275,961	291,376	291,376	265,306
Estimated revenues:					
29-01-01-3410 Court document fees	56,676	74,176	70,000	70,000	70,000
29-01-01-3610 Interest income	-	1,112	-	-	-
Total revenues	<u>56,676</u>	<u>75,288</u>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>
Total funds available	<u>301,555</u>	<u>351,249</u>	<u>361,376</u>	<u>361,376</u>	<u>335,306</u>
Budgeted expenditures:					
29-02-01-6103 Salaries	14,253	27,793	21,144	21,144	26,798
29-02-01-6151 Employee benefits	2,426	2,426	2,426	2,426	2,426
29-02-01-6201 Office supplies	4,812	7,151	11,000	11,000	11,000
29-02-01-6550 Documents	4,103	22,503	30,000	30,000	30,000
29-02-01-6701 Miscellaneous expense	-	-	1,500	1,500	1,500
29-02-01-6710 Capital outlay	-	-	30,000	30,000	-
29-02-01-6803 Computer maintenance	-	-	-	-	-
Total expenditures	<u>25,594</u>	<u>59,873</u>	<u>96,070</u>	<u>96,070</u>	<u>71,724</u>
Cash balance, end of fiscal year	<u>275,961</u>	<u>291,376</u>	<u>265,306</u>	<u>265,306</u>	<u>263,582</u>

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

	Actual For Year Ended 11/30/2009	Actual For Year Ended 11/30/2010	Budget For Year Ended 11/30/2011	Estimated For Year Ended 11/30/2011	Budget For Year Ended 11/30/2012
Cash balance (deficit), beginning of fiscal year	102,919	102,987	100,704	100,704	95,704
Estimated revenues:					
30-01-01-3410 Fines and fees	165,922	172,873	180,000	180,000	180,000
Total funds available	268,841	275,860	280,704	280,704	275,704
Budgeted expenditures:					
30-02-01-6103 Salaries - security officer's	165,854	175,156	185,000	185,000	199,875
Other financing sources (uses)- Operating transfer (to) from: Liability	-	-	-	-	-
Cash balance (deficit), end of fiscal year	102,987	100,704	95,704	95,704	75,829

COUNTY OF GRUNDY, ILLINOIS
COUNTY NURSING HOME FUND
 ESTIMATED REVENUES AND BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2009	Actual For Year Ended 11/30/2010	Budget For Year Ended 11/30/2011	Estimated For Year Ended 11/30/2011	Budget For Year Ended 11/30/2012
Cash balance, beginning of fiscal year	(1,834,475)	(1,626,415)	(1,439,255)	(1,439,255)	-
Estimated revenues:					
31-01-01-3461 Fees	-	-	-	-	-
31-02-01-6101 Lease income	241,500	184,000	-	-	-
31-02-01-3200 Reimbursements	90,844	51,735	-	-	-
31-01-01-3600 Misc. Income	-	-	-	94,450	-
Total estimated revenues	332,344	235,735	-	94,450	-
Total funds available	(1,502,131)	(1,390,680)	(1,439,255)	(1,344,805)	-
Budgeted expenditures:					
31-02-01-6103 Salaries	-	-	-	-	-
31-02-01-6151 I.M.R.F retirement costs	-	-	-	-	-
31-02-01-6501 Professional services	-	-	-	6,641	-
31-02-01-6502 Labor Relations	-	-	-	-	-
31-02-01-6580 Building lease payment	-	-	-	-	-
31-02-01-6603 Heating	74,254	48,575	15,000	19,238	-
31-02-01-6621 Repairs and maintenance	50,031	-	-	-	-
31-02-01-6701 Miscellaneous expense	-	-	-	-	-
31-02-01-6710 Capital expense	-	-	-	-	-
31-02-01-6715 Unemployment taxes	-	-	-	-	-
Total expenditures	124,285	48,575	15,000	25,879	-
Transfer to Close Fund	-	-	-	1,370,684	-
Total Expenditures and Transfers				(1,344,805)	
Cash balance, end of fiscal year	(1,626,415)	(1,439,255)	(1,454,255)	-	-

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

	Actual For Year Ended 11/30/2009	Actual For Year Ended 11/30/2010	Budget For Year Ended 11/30/2011	Estimated For Year Ended 11/30/2011	Budget For Year Ended 11/30/2012
Cash balance, beginning of fiscal year	158,718	197,886	168,254	168,254	132,782
Estimated revenues:					
33-01-01-3410 Document recording fees	120,978	127,552	132,000	123,000	123,000
33-01-01-3600 Miscellaneous	1,702	-	-	-	-
Total revenues	122,680	127,552	132,000	123,000	123,000
Total funds available	281,398	325,438	300,254	291,254	255,782
Budgeted expenditures:					
33-02-01-6103 Salaries	35,868	73,709	76,372	76,372	78,281
33-02-01-6145 Extra clerk salaries	1,520	2,000	4,000	4,000	4,000
33-02-01-6151 Employee benefits	14,134	44,967	50,606	49,100	50,000
33-02-01-6550 Imaging supplies	20,794	31,045	25,000	25,000	25,000
33-02-01-6710 Capital expenditures	11,196	5,463	4,000	4,000	4,000
Cost Study	-	-	-	-	-
Transfers - General Fund	-	-	-	-	-
Total expenditures	83,512	157,184	159,978	158,472	161,281
Cash balance, end of fiscal year	197,886	168,254	140,276	132,782	94,501

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

	Actual For Year Ended 11/30/2009	Actual For Year Ended 11/30/2010	Budget For Year Ended 11/30/2011	Estimated For Year Ended 11/30/2011	Budget For Year Ended 11/30/2012
Cash balance, beginning of fiscal year	258,597	263,161	295,120	295,120	318,878
Estimated revenues:					
34-01-01-3410 Court costs - court automation fees	60,006	78,362	72,000	72,000	72,000
34-01-01-3600 Miscellaneous income	-	-	-	-	-
34-01-01-3610 Interest income	-	-	-	-	-
Total revenues	60,006	78,362	72,000	72,000	72,000
Total funds available	318,603	341,523	367,120	367,120	390,878
Budgeted expenditures:					
34-02-01-6103 Salaries	19,234	19,243	25,742	25,742	48,936
34-02-01-6151 Employee benefits	3,500	3,500	3,500	3,500	3,500
34-02-01-6201 Office supplies	751	849	5,000	5,000	5,000
34-02-01-6551 Telephone	-	-	-	-	-
34-02-01-6561 Travel and mileage expense	-	-	600	600	600
34-02-01-6713 Continuing education	-	-	1,000	1,000	1,000
34-02-01-6801 Furniture and equipment	-	10,746	5,000	5,000	5,000
34-02-01-6803 Computer maintenance	29,212	8,967	5,000	5,000	5,000
34-02-01-6806 Reimbursement	2,745	3,098	2,400	2,400	2,400
Total expenditures	55,442	46,403	48,242	48,242	71,436
Cash balance, end of fiscal year	263,161	295,120	318,878	318,878	319,442

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

	<u>Actual For Year Ended 11/30/2009</u>	<u>Actual For Year Ended 11/30/2010</u>	<u>Budget For Year Ended 11/30/2011</u>	<u>Estimated For Year Ended 11/30/2011</u>	<u>Budget For Year Ended 11/30/2012</u>
Cash balance, beginning of fiscal year	33,710	47,400	47,400	47,400	44,400
Estimated revenues:					
36-01-01-3410 Tax sale indemnity fees	13,690	-	3,000	3,000	3,000
Total funds available	47,400	47,400	50,400	50,400	47,400
Budgeted expenditures:					
36-02-01-6711 Contingencies	-	-	6,000	6,000	6,000
Cash balance, end of fiscal year	47,400	47,400	44,400	44,400	41,400

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

	Actual For Year Ended 11/30/2009	Actual For Year Ended 11/30/2010	Budget For Year Ended 11/30/2011	Estimated For Year Ended 11/30/2011	Budget For Year Ended 11/30/2012
Cash balance, beginning of fiscal year	139,763	148,229	153,026	153,026	157,491
Estimated revenues:					
37-01-01-3373 State Reimbursement	8,039	6,495	8,000	8,000	7,000
37-01-01-3410 Fees	19,145	18,860	19,000	19,000	19,000
37-01-01-3600 Miscellaneous	-	279	-	-	-
37-01-01-3610 Interest income	2,132	1,209	100	100	100
Total revenues	29,316	26,843	27,100	27,100	26,100
Total funds available	169,079	175,072	180,126	180,126	183,591
Budgeted expenditures:					
37-02-01-6101 Collection expense - salaries reimbursement	-	-	-	-	-
37-02-01-6103 Salaries Clerical	13,992	15,081	15,566	15,566	18,484
37-02-01-6151 Employee Benefits	2,369	2,369	2,369	2,369	2,369
37-02-01-6201 Office supplies	3,219	4,292	2,000	2,000	2,000
37-02-01-6551 Telephone	-	-	-	-	-
37-02-01-6553 Postage	781	-	2,000	2,000	2,000
37-02-01-6700 Fees	-	304	-	-	-
37-02-01-6701 Misc Expense	489	-	700	700	700
Total expenditures	20,850	22,046	22,635	22,635	25,553
Cash balance, end of fiscal year	148,229	153,026	157,491	157,491	158,038

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

	Actual For Year Ended 11/30/2009	Actual Year Ended 11/30/2010	Budget For Year Ended 11/30/2011	Estimated For Year Ended 11/30/2011	Budget For Year Ended 11/30/2012
Cash balance, beginning of fiscal year	23,528	25,811	20,105	20,105	17,105
Estimated revenues:					
38-01-01-3410 Fees	23,805	27,758	32,000	32,000	32,000
Total revenues	23,805	27,758	32,000	32,000	32,000
Total funds available	47,333	53,569	52,105	52,105	49,105
Budgeted expenditures:					
38-02-01-6410 Expenditures	21,522	33,464	35,000	35,000	35,000
Total expenditures	21,522	33,464	35,000	35,000	35,000
Cash balance, end of fiscal year	25,811	20,105	17,105	17,105	14,105

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

	Actual For Year Ended 11/30/2009	Actual For Year Ended 11/30/2010	Budget For Year Ended 11/30/2011	Estimated For Year Ended 11/30/2011	Budget For Year Ended 11/30/2012
Cash balance, beginning of fiscal year	83,695	90,355	95,640	95,640	98,335
Estimated revenues:					
39-01-01-3410 Probation fees	31,160	33,307	32,500	32,500	37,420
Total funds available	114,855	123,662	128,140	128,140	135,755
Budgeted expenditures:					
39-02-01-6403 Auto gas and maintenance	635	607	2,000	850	2,000
39-02-01-6515 Drug alcohol testing	164	1,720	2,500	2,541	2,500
39-02-01-6516 Sub abuse evaluation/counseling	185	20	2,000	-	2,000
39-02-01-6517 Emergency shelter	478	1,062	500	-	500
39-02-01-6518 Family counseling	-	57	2,000	-	2,000
39-02-01-6548 Psychiatrist-Psychologist	3,400	4,400	4,000	7,500	4,000
39-02-01-6552 Cell phone	769	792	1,500	810	1,000
39-02-01-6561 Travel expense, mileage and meals	1,912	1,850	1,800	1,537	1,800
39-02-01-6632 Sex offender testing	-	580	1,000	-	1,000
39-02-01-6701 Miscellaneous expenses	7,669	2,657	2,500	3,500	2,500
39-02-01-6710 Capital outlay	41	5,054	4,500	4,218	4,500
39-02-01-6713 Continuing education	703	319	1,500	1,500	1,500
39-02-01-6831 Lease of autos	8,544	8,904	9,600	7,349	9,600
Total expenditures	24,500	28,022	35,400	29,805	34,900
Cash balance, end of fiscal year	90,355	95,640	92,740	98,335	100,855

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

	Actual For Year Ended 11/30/2009	Actual For Year Ended 11/30/2010	Budget For Year Ended 11/30/2011	Estimated For Year Ended 11/30/2011	Budget For Year Ended 11/30/2012
Cash balance, beginning of fiscal year	14,527	(144)	41,332	41,332	57,102
Estimated revenues:					
40-01-01-3410 Fees	136,049	218,262	155,000	155,000	155,000
40-01-01-3420 State of Illinois	-	-	-	-	-
40-01-01-3600 INSPA Grant	297	302	-	-	-
40-01-01-3610 Interest Income	-	-	-	-	-
Total revenue	136,346	218,564	155,000	155,000	155,000
Total funds available	150,873	218,420	196,332	196,332	212,102
Budgeted expenditures:					
40-02-01-6103 Salary	42,210	44,250	42,230	42,230	42,230
40-02-01-6410 Fee related expenses	108,807	132,838	97,000	97,000	97,000
Total expenditures	151,017	177,088	139,230	139,230	139,230
Cash balance, end of fiscal year	(144)	41,332	57,102	57,102	72,872

COUNTY OF GRUNDY, ILLINOIS
CAPITAL IMPROVEMENTS
 ESTIMATED REVENUES AND BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2009	Actual For Year Ended 11/30/2010	Budget For Year Ended 11/30/2011	Estimated For Year Ended 11/30/2011	Budget For Year Ended 11/30/2012
Cash balance, beginning of fiscal year	593,199	593,199	557,037	557,037	468,954
Estimated revenues:					
42-01-01-3600 Capital Improvements	-	-	-	-	-
42-01-01-3610 Interest income	-	-	-	-	-
42-01-01-3920 Transfers to Fund	-	-	-	-	-
42-01-01-3921 Construction Archive Room	-	-	-	-	-
Total revenues	-	-	-	-	-
Total funds available	593,199	593,199	557,037	557,037	468,954
Budgeted expenditures:					
42-02-01-6741 Fee Related Exp.	-	200	-	88,083	-
42-02-01-6841 Purchase of equipment	-	35,962	-	-	-
42-02-01-6745 Archives Room	-	-	-	-	-
Mazon River Project Exp	-	-	-	-	172,551
Animal Control Bldg Exp	-	-	-	-	214,366
Total expenses	-	36,162	-	88,083	386,917
Cash balance, end of fiscal year	593,199	557,037	557,037	468,954	82,037

RESERVES	RESERVED	SPENT	ENDING RESERVES
MAZON RIVER PROJECT	225,000	52,449	172,551
ANIMAL CONTROL BUILDING	250,000	35,634	214,366
TOTAL RESERVES	475,000	88,083	386,917

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

	Actual For Year Ended 11/30/2009	Actual For Year Ended 11/30/2010	Budget For Year Ended 11/30/2011	Estimated For Year Ended 11/30/2011	Budget For Year Ended 11/30/2012
Cash balance, beginning of fiscal year	8,844	11,379	15,285	15,285	11,785
Estimated revenues:					
43-001-01-3378 USDOT HMEP Grant	5,471	5,406	7,000	7,000	3,000
43-001-01-3600 Dues-Donations	3,100	3,400	3,200	3,200	3,000
43-001-01-3920 Transfer from County	-	-	-	-	-
Total revenues	8,571	8,806	10,200	10,200	6,000
Total funds available	17,415	20,185	25,485	25,485	17,785
Budgeted expenditures:					
43-02-01-6103 Salaries	-	-	2,500	2,500	-
43-02-01-6201 Office Supplies	528	-	2,000	2,000	-
43-02-01-6202 Computer Supplies	-	-	-	-	-
43-02-01-6508 Data Processing	-	-	-	-	-
43-02-01-6553 Postage	126	-	-	-	-
43-02-01-6559 Printing & Publishing	1,056	-	3,000	3,000	-
43-02-01-6561 Travel & Mileage	13	-	1,000	1,000	-
43-02-01-6713 Continuing Education	2,318	-	2,000	2,000	-
43-02-01-6562 Exercise expense	1,261	-	2,000	2,000	-
43-02-01-6713 Capital outlay	734	-	1,200	1,200	-
43-02-01-6100 LEPC Operations	-	4,900	-	-	6,000
Total expenditures	6,036	4,900	13,700	13,700	6,000
Cash balance, end of fiscal year	11,379	15,285	11,785	11,785	11,785

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

	Actual For Year Ended 11/30/2009	Actual For Year Ended 11/30/2010	Budget For Year Ended 11/30/2011	Estimated For Year Ended 11/30/2011	Budget For Year Ended 11/30/2012
Cash balance, beginning of fiscal year	(25,895)	(8,335)	30,637	30,637	36,637
Estimated revenues:					
45-01-01-3325 Sheriff Drug Fund	-	-	3,000	3,000	3,000
45-01-01-3324 St. Attny Drug Fund	-	-	3,000	3,000	3,000
45-01-01-3323 Drug Court Fines	22,118	24,054	20,000	20,000	20,000
Total revenues	22,118	24,054	26,000	26,000	26,000
Total funds available	22,118	24,054	26,000	26,000	26,000
Budgeted expenditures:					
45-02-01-6714 Expenditures	-	-	-	-	-
45-02-01-6109 Salaries	42,437	58,641	79,525	79,525	58,000
45-02-01-6204 Program Supplies	5,344	3,306	5,420	5,420	5,420
45-02-01-6552 Cell Phone	121	-	-	-	-
45-02-01-6555 Books & Periodicals	-	-	-	-	-
45-02-01-6561 Travel & Mileage	-	-	-	-	-
45-02-01-6701 Miscellaneous	55	-	380	380	380
45-02-01-6705 Association Dues	-	-	-	-	-
45-02-01-6710 Capital Outlay	1,727	-	40	40	40
45-02-01-6713 Continuing Education	5,344	-	5,000	5,000	5,000
Total expenses	55,028	61,947	90,365	90,365	68,840
Other financing sources (uses)- Drug Court transfer	50,470	76,865	70,365	70,365	10,000
Cash balance, end of fiscal year	(8,335)	30,637	36,637	36,637	3,797

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

	Actual For Year Ended 11/30/2009	Actual For Year Ended 11/30/2010	Budget For Year Ended 11/30/2011	Estimated For Year Ended 11/30/2011	Budget For Year Ended 11/30/2012
Cash balance, beginning of fiscal year	3,465	1,438	2,159	2,159	2,159
Estimated revenues					
46-01-01-3600 Fees	2,855	4,799	5,000	5,000	5,000
Total revenues	2,855	4,799	5,000	5,000	5,000
Total funds available	6,320	6,237	7,159	7,159	7,159
Budgeted expenditures					
46-02-01-6701 Expenditures	4,882	4,078	5,000	5,000	5,000
Cash balance (deficit), end of fiscal year	1,438	2,159	2,159	2,159	2,159

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

	Actual For Year Ended 11/30/2009	Actual For Year Ended 11/30/2010	Budget For Year Ended 11/30/2011	Estimated For Year Ended 11/30/2011	Budget For Year Ended 11/30/2012
Cash balance, beginning of fiscal year	11,828	25,974	34,691	34,691	34,691
Estimated revenues					
47-01-01-3600 Fees	16,274	18,468	30,000	30,000	20,000
Total revenues	16,274	18,468	30,000	30,000	20,000
Total funds available	28,102	44,442	64,691	64,691	54,691
Budgeted expenditures					
47-02-01-6701 Expenditures	2,128	9,751	30,000	30,000	10,000
47-02-01-6503 Contractual	-	-	-	-	10,000
Total expenditures	2,128	9,751	30,000	30,000	20,000
Cash balance (deficit), end of fiscal year	25,974	34,691	34,691	34,691	34,691

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

	Actual For Year Ended 11/30/2009	Actual For Year Ended 11/30/2010	Budget For Year Ended 11/30/2011	Estimated For Year Ended 11/30/2011	Budget For Year Ended 11/30/2012
Cash balance, beginning of fiscal year	2,761,420	2,630,164	2,555,960	2,555,960	2,655,960
Estimated revenues:					
53-01-01-3601 Reinsurance Payments	993,944	347,710	250,000	250,000	250,000
53-01-01-3602 Employer Contribution	1,938,696	2,502,324	2,600,000	2,600,000	2,175,000
53-01-01-3610 Income/Employee	252,664	276,462	240,000	240,000	240,000
53-01-01-3616 Interest	-	-	10,000	10,000	10,000
Total revenues	3,185,304	3,126,496	3,100,000	3,100,000	2,675,000
Total funds available	5,946,724	5,756,660	5,655,960	5,655,960	5,330,960
Budgeted expenditures:					
53-02-01-6464 Insurance Expense	3,323,793	3,214,002	3,000,000	3,000,000	3,000,000
Total expenses	3,323,793	3,214,002	3,000,000	3,000,000	3,000,000
Non-operating revenue (expense):					
Interest income	7,233	13,302	-	-	-
Total non-operating revenues (expenses)	7,233	13,302	-	-	-
Cash balance, end of fiscal year	2,630,164	2,555,960	2,655,960	2,655,960	2,330,960

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

	Actual For Year Ended 11/30/2009	Actual For Year Ended 11/30/2010	Budget For Year Ended 11/30/2011	Estimated For Year Ended 11/30/2011	Budget For Year Ended 11/30/2012
Cash balance, beginning of fiscal year	48,926	230,001	205,927	205,927	213,427
Estimated revenues:					
56-01-01-3610 Property Taxes	220,527	150,332	145,000	145,000	145,000
Total revenues	220,527	150,332	145,000	145,000	145,000
Total funds available	269,453	380,333	350,927	350,927	358,427
Budgeted expenditures:					
56-02-01-6701 Expenditures	39,452	174,406	137,500	137,500	130,000
Total expenditures	39,452	174,406	137,500	137,500	130,000
Cash balance, end of fiscal year	230,001	205,927	213,427	213,427	228,427

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

	Actual For Year Ended 11/30/2009	Actual For Year Ended 11/30/2010	Budget For Year Ended 11/30/2011	Estimated For Year Ended 11/30/2011	Budget For Year Ended 11/30/2012
Cash balance, beginning of fiscal year	-	38,075	38,075	38,075	73,075
Estimated revenues					
57-01-01-3600 Fees	39,240	-	40,000	40,000	4,000
Total revenues	39,240	-	40,000	40,000	4,000
Total funds available	39,240	38,075	78,075	78,075	77,075
Budgeted expenditures					
57-02-01-6701 Contingencies	1,165	-	5,000	5,000	5,000
Cash balance (deficit), end of fiscal year	38,075	38,075	73,075	73,075	72,075

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

	Actual For Year Ended 11/30/2009	Actual For Year Ended 11/30/2010	Budget For Year Ended 11/30/2011	Estimated For Year Ended 11/30/2011	Budget For Year Ended 11/30/2012
Cash balance, beginning of fiscal year	-	-	(18,743)	(18,743)	(22,062)
Estimated revenues:					
62-01-01-3600 Grant Revenue	-	74,014	50,000	50,000	60,000
Total revenues	-	74,014	50,000	50,000	60,000
Total funds available	-	74,014	31,257	31,257	37,938
Budgeted expenditures:					
62-02-62-6114 Salary - Nuclear Emergency Planner	-	35,759	35,759	35,759	36,653
62-02-62-6710 Capital expenditures	-	4,000	2,000	2,000	21,400
62-02-62-6747 Nuclear Safety expenses	-	63,998	31,760	31,760	36,700
62-02-62-6900 Reimbursable expenses	-	-	3,800	3,800	6,000
Total expenditures	-	103,757	73,319	73,319	100,753
Other financing sources (uses)-					
Operating transfer (from) from:					
General Fund	-	11,000	20,000	20,000	60,000
Cash balance (deficit), end of fiscal year	-	(18,743)	(22,062)	(22,062)	(2,815)

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

	Actual For Year Ended 11/30/2009	Actual For Year Ended 11/30/2010	Budget For Year Ended 11/30/2011	Estimated For Year Ended 11/30/2011	Budget For Year Ended 11/30/2012
Cash balance, beginning of fiscal year	-	-	1,230	1,230	6,230
Estimated revenues					
63-01-01-3600 Fees	-	1,230	5,000	5,000	8,000
Total revenues	-	1,230	5,000	5,000	8,000
Total funds available	-	1,230	6,230	6,230	14,230
Budgeted expenditures					
63-02-01-6701 Expenses	-	-	5,000	-	-
Cash balance (deficit), end of fiscal year	-	1,230	1,230	6,230	14,230

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

	Actual For Year Ended 11/30/2009	Actual For Year Ended 11/30/2010	Budget For Year Ended 11/30/2011	Estimated For Year Ended 11/30/2011	Budget For Year Ended 11/30/2012
Cash balance, beginning of fiscal year	13,757	18,253	20,743	20,743	23,773
Estimated revenues:					
Fees	12,536	12,600	13,000	13,000	13,000
Interest	46	29	30	30	30
Total revenues	12,582	12,629	13,030	13,030	13,030
Total funds available	26,339	30,882	33,773	33,773	36,803
Budgeted expenditures:					
Expenditures	8,086	10,139	10,000	10,000	10,000
Total expenditures	8,086	10,139	10,000	10,000	10,000
Cash balance, end of fiscal year	18,253	20,743	23,773	23,773	26,803

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

	Actual For Year Ended 11/30/2009	Actual For Year Ended 11/30/2010	Budget For Year Ended 11/30/2011	Estimated For Year Ended 11/30/2011	Budget For Year Ended 11/30/2012
Cash balance, beginning of fiscal year	680,915	1,406,381	1,193,371	1,193,371	1,243,371
Estimated revenues:					
Insurance cost reimbursements from other funds	971,131	90,861	500,000	500,000	500,000
Interest Income	-	-	250,000	250,000	250,000
Miscellaneous receipts	62,222	84,167	50,000	50,000	50,000
Total revenues	1,033,353	175,028	800,000	800,000	800,000
Total funds available	1,714,268	1,581,409	1,993,371	1,993,371	2,043,371
Budgeted expenditures:					
Administrative and advisory fees	40,600	13,698	-	-	-
Legal fees	143,092	39,185	-	-	-
Risk Management Expenditures	-	83,105	-	-	-
	265,980	352,092	750,000	750,000	800,000
Total expenditures	449,672	488,080	750,000	750,000	800,000
Non-operating revenue (expense):					
Interest income	163,871	153,907	-	-	-
Gain (loss) on investment sales	5,855	(24,735)	-	-	-
Interest expense	(27,941)	(29,130)	-	-	-
Total non-operating revenues (expenses)	141,785	100,042	-	-	-
Cash balance, end of fiscal year	1,406,381	1,193,371	1,243,371	1,243,371	1,243,371

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

	Actual For Year Ended 11/30/2009	Actual For Year Ended 11/30/2010	Budget For Year Ended 11/30/2011	Estimated For Year Ended 11/30/2011	Budget For Year Ended 11/30/2012
Cash balance, beginning of fiscal year	-	-	-	-	-
Estimated revenues:				-	230,000
Total revenues	-	-	-	-	230,000
Total funds available	-	-	-	-	230,000
Budgeted expenditures:					
65-02-01-6101 Salaries	-	-	-	-	46,500
65-02-01-6151 Benefits	-	-	-	-	14,400
65-02-01-6201 Office Supplies	-	-	-	-	2,000
65-02-01-6508 Computer	-	-	-	-	1,200
65-02-01-6551 Desk Phone	-	-	-	-	300
65-02-01-6552 Cell Phone	-	-	-	-	600
65-02-01-6559 Publishing	-	-	-	-	5,000
65-02-01-6642 Copier Expense	-	-	-	-	5,000
65-02-01-6781 Contingencies	-	-	-	-	2,000
65-02-01-6643 Office Rent	-	-	-	-	1,000
Total expenditures	-	-	-	-	78,000
Cash balance, end of fiscal year	-	-	-	-	152,000

COUNTY OF GRUNDY, ILLINOIS
ALL FUNDS
TOTAL COUNTY ESTIMATED REVENUES AND BUDGETED EXPENDITURES
YEAR ENDED NOVEMBER 30, 2012

	Page No.	Estimated Balance 11/30/2011	Estimated Revenues	Budgeted Expenditures	Transfers (to) from other funds	Estimated Balance 11/30/2012
General Fund	2-16	\$ 6,059,896	14,504,199	15,171,867	667,667	6,059,896
Special Revenue Funds:						
County Health Department Fund	17-18	-	1,552,170	1,984,503	432,333	-
County Highway Fund	19	578,668	2,148,734	1,706,992	(200,000)	820,410
Highway Restricted Fund	20	2,689,176	-	350,000	200,000	2,539,176
County Bridge Fund	21	189,755	429,500	563,000	-	56,295
Federal Aid Matching Fund	22	200,417	592,000	270,000	-	522,417
Tuberculosis Fund	23	105,122	42,000	59,950	-	87,172
Law Library Fund	24	17,263	15,000	15,000	-	17,263
Illinois Municipal Retirement and Social Security Fund	25	786,596	2,435,500	2,425,000	-	797,096
Emergency Services and Disaster Agency Fund	26	26,270	40,000	191,208	130,000	5,062
County Motor Fuel Tax Fund	27	317,729	964,925	875,296	-	407,357
Unemployment Insurance Fund	28	(13,639)	55,000	30,000	-	11,361
Liability Insurance Fund	29	1,445,360	2,100,000	800,000	(1,300,000)	1,445,360
Workmen's Compensation Insurance Fund	30	146,476	-	35,000	-	111,476
Treasurer Automation Fund	31	46,055	9,000	4,000	-	51,055
Animal Control Population Fees	32	52,839	10,000	10,000	-	52,839
Animal Control Donation Fund	33	29,945	2,000	10,000	-	21,945
Animal Control Fund	34	93,658	133,000	169,826	-	56,832
Circuit Clerk Document Storage Fund	35	265,306	70,000	71,724	-	263,582
Security System Fund	36	95,704	180,000	199,875	-	75,829
County Nursing Home Fund	37	-	-	-	-	-
County Clerk Record Document Storage Fund	38	132,782	123,000	161,281	-	94,501
County Circuit Clerk Automation Fund	39	318,878	72,000	71,436	-	319,442
Indemnity Fund	40	44,400	3,000	6,000	-	41,400
Child Support Collection Fund	41	157,491	26,100	25,553	-	158,038
Sheriff Vehicle Fund Fees	42	17,105	32,000	35,000	-	14,105
Probation & Court Services Fund	43	98,335	37,420	34,900	-	100,855
G.I.S. Fund	44	57,102	155,000	139,230	-	72,872
Capital Improvement Fund	45	468,954	-	386,917	-	82,037
LEPC Fund	46	11,785	6,000	6,000	-	11,785
Drug Court Fund	47	36,637	26,000	68,840	10,000	3,797
State's Attorney Drug Court Fund	48	2,159	5,000	5,000	-	2,159
Juvenile Justice Fees Fund	49	34,691	20,000	20,000	-	34,691
Self-Insurance Health Employee Insurance Fund	50	2,655,960	2,675,000	3,000,000	-	2,330,960
EDPA I Income Fund	51	213,427	145,000	130,000	-	228,427
Sale in Error	52	73,075	4,000	5,000	-	72,075
ESDA - Nuclear Planning Fund	53	(22,062)	60,000	100,753	60,000	(2,815)
Coroner's Operating Fund	54	6,230	8,000	-	-	14,230
Circuit Clerk Operation and Administration	55	23,773	13,030	10,000	-	26,803
Self-Insurance Trust Fund	56	1,243,371	800,000	800,000	-	1,243,371
Transit Fund	57	-	230,000	78,000	-	152,000
Total Special Revenue Funds		\$ 12,646,833	15,219,379	14,855,283	(667,667)	12,343,261
Total County Estimated Revenues and Budgeted Expenditures		\$ 18,706,729	29,723,578	30,027,150	-	18,403,157

We, the Committee on Finance of the County Board of Grundy County, Illinois would respectfully recommend the following statements of annual budgets and proposed appropriations be adopted as the Annual Appropriation Ordinance for the County of Grundy, Illinois, for the fiscal year commencing on the 1st day of December, A.D., 2011 and ending on the 30th day of November, A.D., 2012 for all corporate purposes for said fiscal year of said County.

Respectfully submitted,

COMMITTEE ON FINANCE

Chairman

