

Orig. Budget + Revision

STATEMENTS OF BUDGETS

AND

APPROPRIATION ORDINANCE OF THE
COUNTY OF GRUNDY, STATE OF ILLINOIS FOR
THE FISCAL YEAR BEGINNING DECEMBER 1, 2004
AND ENDING NOVEMBER 30, 2005 INCLUSIVE

PREPARED BY COMMITTEE ON FINANCE

COUNTY OF GRUNDY, STATE OF ILLINOIS

COUNTY OF GRUNDY, ILLINOIS
STATEMENT OF BUDGETS and APPROPRIATION ORDINANCE

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STATEMENT OF BUDGETS and APPROPRIATION ORDINANCE

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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., 2004 and ending on the 30th day of November, A. D., 2005.

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

SECTION ONE: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, as may be necessary for the corporate purposes and hereby is appropriated for the corporate purposes of the COUNTY OF GRUNDY, ILLINOIS to defray all necessary expenses and liabilities of the said COUNTY OF GRUNDY, as are hereinafter specified for the fiscal year commencing on the 1st day of December, A.D., 2004 and ending on the 30th day of November, A.D., 2005.

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

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

	Actual For Year Ended 11/30/2003	Estimated For Year Ended 11/30/2004	Budget For Year Ended 11/30/2005
Fund balance, beginning of fiscal year	\$ 2,965,076	2,959,957	2,685,659
Revenues (page 3)	9,778,991	9,971,114	9,943,630
Total funds available	12,744,067	12,931,071	12,629,289
Expenditures (page 5)	9,361,518	9,774,569	10,063,190
Transfers:			
To Health Department	(247,592)	(189,443)	(291,372)
To ESDA Fund	(110,000)	(110,000)	(110,000)
To Hazmat Fund	-	(30,000)	(20,000)
To Capital Improvement Fund	-	-	-
To Animal Control Fund	(65,000)	(141,400)	(35,400)
Cash balance, end of fiscal year	\$ 2,959,957	2,685,659	2,109,327

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
ESTIMATED REVENUES SUMMARY

	Actual For Year Ended 11/30/2003	Estimated For Year Ended 11/30/2004	Budget For Year Ended 11/30/2005
Estimated revenues:			
01-000-3100 Property taxes	\$ 3,440,979	3,304,614	3,410,000
01-000-3105 Property tax - Insurance bond retirement	-	-	-
01-000-3130 Retailers' occupation tax	344,438	437,906	430,000
01-000-3140 Suppl. sales tax	1,655,897	1,930,858	1,850,000
Illinois local use tax	80,595	100,000	100,000
01-000-3150 Illinois income tax	752,978	845,048	800,000
01-000-3180 Illinois replacement income tax	221,202	329,102	300,000
01-000-3211 Liquor licenses	9,675	9,525	10,000
01-000-3500 Fines and forfeits	505,448	462,556	460,000
01-152-3410 State's Attorney fees	1,495	823	1,000
01-000-3381 Aux Sable TIF agreement	181,373	150,000	150,000
01-000-3600 Miscellaneous revenues	169,453	61,041	50,000
01-000-3610 Interest income	39,274	44,616	40,000
01-114-3410 County Clerk fees	36,620	30,000	30,000
01-114-3412 Real estate transfer tax	146,352	261,304	260,000
01-114-3416 County Recorder fees	267,367	233,745	233,000
01-115-3349 County Treasurer inheritance tax fees	14,213	28,080	20,000
01-115-3419 Tax collection charges	159,872	60,000	60,000
01-121-3411 Clerk of the Circuit Court filing fees, court costs, etc.	235,263	250,692	240,000
01-121-3550 Reimbursements from Circuit Clerk	13,968	17,306	17,000
01-212-3351 911 Reimbursement	50,000	60,000	30,000
01-123-3410 Public Defender Fees	-	-	1,000
01-128-3409 Court finance fees	64,976	53,631	55,000
01-152-3341 Reimbursements from State of Illinois State's Attorney	93,863	149,163	120,000
01-153-3343 Victim Witness Grant	19,500	26,000	26,000
01-154-000 Juvenile Justice	51,953	68,600	68,600
01-210-3371 Reimbursements to sheriff	89,866	80,000	80,000
01-210-3510 County drug fine reimbur.	22,307	6,917	6,000
01-210-3372 Housing of prisoners	523,004	119,043	120,000
01-210-3374 PTI reimbursements	6,435	5,000	5,000
01-210-3410 Sheriff fees	33,339	50,000	50,000
01-210-3600 Sheriff - misc income	24,560	30,000	30,000
01-210-3421 Contractual police protection	55,734	65,000	65,000
01-215-3410 Coroner fees	23,586	18,698	7,000
01-215-6701 Coroner grant funds	-	1,236	1,250
01-236-3369 Probation Electronic Monitoring	-	-	10,000
01-510-3410 Solid waste fees	88,326	59,810	88,485
01-511-3413 Zoning, planning and building permits and fees	104,242	94,975	95,000

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
ESTIMATED REVENUES SUMMARY

(Continued)

	Actual For Year Ended 11/30/2003	Estimated For Year Ended 11/30/2004	Budget For Year Ended 11/30/2005
Estimated revenues: (Cont.)			
01-515-3343 Supv. Of Assessment- IL allotment	\$ 28,013	46,202	29,000
01-515-3380 Township Reimb. SPV of assess	27,317	52,164	30,000
01-517-3343 Election - IL allotment	4,925	4,650	5,000
01-517-3600 State Reimbursement	-	-	111,000
01-601-3371 Reg. Supt. of School - County reimbursement	5,778	4,127	34,295
01-602-3373 IDNS - IL allotments	47,019	61,414	50,000
01-511-3702 School site donation	74,589	103,515	100,000
01-511-3600 Franchise reimbursements	24,674	25,000	25,000
Legal fees reimbursements	33,226	-	-
01-000-3350 Sale of equipment	402	-	1,000
01-040-3410 GIS Fees	-	110,187	120,000
01-152-3344 Assistant States Attorney Grant	4,895	12,941	12,000
01-115-3600 County Treasurer misc. income	-	25	1,000
01-154- JAIBG Grant	-	5,600	6,000
01-906-3600 Reimbursable	-	100,000	100,000
Total revenues	<u>\$ 9,778,991</u>	<u>9,971,114</u>	<u>9,943,630</u>

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
BUDGETED EXPENDITURES SUMMARY

		Actual For Year Ended 11/30/2003	Estimated For Year Ended 11/30/2004	Budget For Year Ended 11/30/2005
Budgeted Expenditures:				
01-109-0000	Human Resources	-	30,233	51,147
01-110-0000	County Board	389,678	423,916	385,186
01-111-0000	Publishing and Printing	3,462	2,800	3,000
01-112-0000	County Administrator	145,360	85,197	85,990
01-114-0000	County Clerk and Recorder	196,532	232,100	229,700
01-115-0000	County Treasurer	161,554	176,475	184,574
01-119-0000	Supplies to County Offices	207,442	213,139	218,668
01-121-0000	Circuit Clerk	207,341	220,645	208,502
01-123-0000	Public Defender	149,283	150,024	160,556
01-128-0000	Court Related Expenses	74,733	78,486	81,046
01-130-0000	Juror's Fees	49,586	45,274	45,776
01-152-0000	State's Attorney	562,225	574,551	585,788
01-153-0000	Victim Witness Costs	44,492	46,173	47,682
01-154-0000	Juvenile Justice	66,071	84,405	88,554
01-210-0000	Sheriff	2,296,695	2,219,835	2,426,887
01-211-0000	Jail Operations	1,144,481	1,234,632	1,345,024
01-212-0000	Courthouse Operations	329,120	338,684	327,032
01-213-0000	Administration Building	224,610	227,207	225,246
01-215-0000	Coroner	149,728	132,762	151,645
01-236-0000	Probation Office	185,015	197,214	202,737
01-237-0000	Dependent and Neglected Children	99,782	80,000	85,000
01-510-0000	Solid Waste Management	70,602	80,481	88,485
01-511-0000	County Planning and Zoning	184,882	137,056	161,281
01-512-0000	Zoning Board of Appeals	5,247	9,400	8,300
01-513-0000	Planning Commission	43,694	45,550	10,700
01-514-0000	Board of Review	28,429	28,925	28,755
01-515-0000	Supervisor of Assessments	366,964	369,606	379,122
01-517-0000	Election Costs	150,740	247,750	444,043

COUNTY OF GRUNDY, ILLINOIS
 GENERAL FUND
 BUDGETED EXPENDITURES SUMMARY
 (Continued)

	Actual For Year Ended 11/30/2003	Estimated For Year Ended 11/30/2004	Budget For Year Ended 11/30/2005
Budgeted Expenditures: (Cont.)			
01-601-0000 Regional Superintendent of Schools	\$ 59,961	83,581	98,342
01-602-0000 ESDA - Nuclear Emergency Planning	56,607	73,312	77,041
01-901-0000 GCPBC Lease Expense	626,087	596,132	627,420
01-902-0000 Employee Welfare	565,200	594,953	14,000
01-903-0000 Professional Services	165,076	141,643	267,000
01-904-0000 Contingencies	173,441	300,000	300,000
01-905-0000 Self Insurance Bond Retirement	73,558	-	-
01-906-6710 Reimbursable expenses	92,990	100,000	100,000
01-907-0000 Veterans Assistance	10,850	9,509	33,741
01-908-0000 Technology Department	-	162,919	285,220
Total expenditures	<u>\$ 9,361,518</u>	<u>9,774,569</u>	<u>10,063,190</u>

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2003	Estimated For Year Ended 11/30/2004	Budget For Year Ended 11/30/2005
Human Resources -			
01-109-6109 Salaries	\$ -	23,833	46,947
01-109-6201 Office Supplies	-	1,000	300
01-109-6552 Cell Phone	-	150	150
01-109-6555 Books & Periodicals	-	800	800
01-109-6561 Travel & Mileage	-	250	250
01-109-6701 Miscellaneous	-	-	100
01-109-6705 Association dues	-	500	100
01-109-6710 Capital Outlay	-	2,500	500
01-109-6713 Continuing Education	-	1,200	2,000
Total Human Resources	-	30,233	51,147
County Board:			
01-110-6103 Salaries - board	95,001	93,957	108,585
01-110-6105 Per diem - board meetings	18,110	15,806	17,680
01-110-6107 Per diem - committee meetings	121,155	147,840	120,585
01-110-6109 Salaries - secretarial	56,086	60,771	68,461
01-110-6116 NTF co-ordinator Gang prevention	25,000	25,000	25,000
01-110-6201 Office supplies	2,374	1,418	500
01-110-6505 Professional development	977	852	2,500
01-110-6553 Postage	-	-	100
01-110-6555 Books & periodicals	811	-	750
01-110-6558 Public education	396	2,288	2,500
01-110-6560 Employee recognition	985	5,027	7,500
01-110-6561 Travel expense and mileage	14,148	14,772	16,050
01-110-6642 Copier rental	2,760	4,140	4,300
01-110-6701 Miscellaneous expenses	1,395	1,339	1,200
01-110-6705 Association dues/conference	8,766	159	6,475
01-110-6710 Capital outlay	2,024	857	1,000
01-110-6713 Contingency education	-	-	2,000
01-110-6742 Payments to other governmental organizations	39,690	49,690	-
Total County Board	389,678	423,916	385,186
Publishing & Printing:			
01-111-6557 County Board notices	3,462	2,800	3,000
County Administrator:			
01-112-6101 Salaries	72,000	80,000	84,000
01-112-6201 Office supplies	63	250	-
01-112-6508 Data processing services	66,172	-	-
01-112-6552 Cell phone	208	287	240
01-112-6555 Books & periodicals	594	375	150
01-112-6561 Travel/mileage	100	275	100
01-112-6701 Miscellaneous	1,738	560	1,000
01-112-6705 Association dues & convention	967	450	500
01-112-6710 Capital outlay	3,518	3,000	-
01-112-6713 Continuing education	-	-	-
Total County Administrator	145,360	85,197	85,990

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2003	Estimated For Year Ended 11/30/2004	Budget For Year Ended 11/30/2005
County Clerk and Recorder:			
01-114-6101 Salary - county clerk	\$ 54,000	55,500	57,000
01-114-6103 Salaries - clerk hire	115,621	135,500	139,600
01-114-6145 Salaries - extra clerk hire	5,606	10,000	10,000
01-114-6201 Office supplies	8,117	8,000	8,000
01-114-6508 Data Processing	-	-	-
01-114-6553 Postage	-	-	-
01-114-6561 Travel expense	995	1,400	1,400
01-114-6641 Postage meter rental	-	-	-
01-114-6642 Copier expense	5,953	7,000	8,000
01-114-6701 Miscellaneous expense	250	300	300
01-114-6705 Association dues and convention expense	366	1,400	1,400
01-114-6706 Document restoration	1,480	10,000	-
01-114-6710 Capital outlay	4,144	3,000	2,000
01-114-6713 Continuing education	-	-	2,000
Total County Clerk and Recorder	<u>196,532</u>	<u>232,100</u>	<u>229,700</u>
County Treasurer:			
01-115-6101 Salary - county treasurer	54,000	55,500	57,000
01-115-6103 Salaries - clerk hire	79,368	81,769	90,868
01-115-6145 Salaries - extra clerk hire	3,366	8,000	8,000
01-115-6201 Office supplies	5,464	5,500	4,000
01-115-6508 Data Processing	-	1,000	-
01-115-6559 Printing and advertising	1,136	1,400	1,400
01-115-6561 Travel expense and mileage	96	400	400
01-115-6701 Miscellaneous expense	315	500	500
01-115-6705 Association dues and convention expense	295	450	450
01-115-6710 Capital outlay	5,994	6,000	6,000
01-115-6804 Computer lease	11,520	15,956	15,956
Total County Treasurer	<u>161,554</u>	<u>176,475</u>	<u>184,574</u>
Supplies to County Offices:			
01-119-6201 Office supplies	18,923	19,711	20,000
01-119-6202 Computer supplies	7,037	5,139	6,500
01-119-6551 Telephone - service	118,075	114,097	118,000
01-119-6553 Postage	55,628	65,000	65,000
01-119-6641 Postage meter rental	7,779	9,192	9,168
Total Supplies to County Offices	<u>207,442</u>	<u>213,139</u>	<u>218,668</u>
Circuit Clerk:			
01-121-6101 Department head salary	54,000	55,500	57,000
01-121-6103 Salaries - clerk hire	136,983	144,445	137,102
01-121-6145 Salaries - extra clerk hire	-	1,000	1,000
01-121-6201 Office supplies	9,692	11,000	5,500
01-121-6561 Travel expense	504	500	700
01-121-6642 Copier rental	3,293	3,500	3,500
01-121-6701 Miscellaneous expense	1,037	1,200	1,200
01-121-6705 Association dues and convention expense	832	1,500	1,500
01-121-6710 Capital expenditures	-	1,000	-
01-121-6717 Audit Expense	1,000	1,000	1,000
Total Circuit Clerk	<u>207,341</u>	<u>220,645</u>	<u>208,502</u>

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2003	Estimated For Year Ended 11/30/2004	Budget For Year Ended 11/30/2005
Public Defender:			
01-123-6101 Salary - public defender	\$ 80,000	80,000	82,600
01-123-6103 Assistant public defender	27,300	27,573	28,469
01-123-6109 Secretary salaries	20,826	21,451	22,387
01-123-6118 Special Assistant	10,000	10,000	12,500
01-123-6201 Office supplies	1,447	1,600	1,800
01-123-6540 Office expense	5,700	6,000	6,000
01-123-6701 Miscellaneous expense	205	600	600
01-123-6710 Library	2,358	2,800	3,200
01-123-6713 Continuing education/books	684	-	2,500
01-123- Capital expenditures	763	-	500
Total Public Defender	<u>149,283</u>	<u>150,024</u>	<u>160,556</u>
Court Related Expenses:			
01-128-6106 Court appointed attorneys	3,319	5,000	5,000
01-128-6109 Salaries - secretarial	11,010	15,600	16,410
01-128-6127 Court appointed experts	7,219	4,000	4,000
01-128-6201 Office supplies	8,142	7,000	7,000
01-128-6532 Professional Insurance	6,535	4,000	4,000
01-128-6536 Interpreters	3,202	3,000	3,000
01-128-6537 Transcripts	2,603	1,500	1,500
01-128-6547 13th Judicial District expenses	31,855	34,916	34,916
01-128-6705 Association Dues	620	520	520
01-128-6709 Conferences	-	2,200	2,200
01-128-6710 Capital expenditures	228	750	2,500
Total Court Related Expenses	<u>74,733</u>	<u>78,486</u>	<u>81,046</u>
Jurors' Fees:			
01-130-6103 Salary	5,000	6,774	6,976
01-130-6108 Circuit court - per diem	44,069	36,000	36,000
01-130-6553 Postage	-	1,500	1,800
01-130-6201 Office supply	517	1,000	1,000
Total Jurors' Fees	<u>49,586</u>	<u>45,274</u>	<u>45,776</u>
State's Attorney:			
01-152-6101 Salary - state's attorney	134,091	141,462	141,462
01-152-6103 Salaries - assistant state's attorneys	250,095	244,382	254,065
01-152-6109 Salaries - secretaries	108,805	112,126	118,111
01-152-6118 Salaries - special assistant state's attorney	4,277	4,500	2,500
01-152-6139 Grant funded assistant state's attorney	-	4,931	-
01-152-6147 Overtime	477	1,000	1,000
01-152-6201 Office supplies	4,445	7,000	7,000
01-152-6503 Contractual expense	4,638	4,700	4,700
01-152-6531 Investigation expense	2,975	3,000	4,000
01-152-6533 Appellate services	13,000	13,000	13,000
01-152-6535 Extradition expense	600	750	750

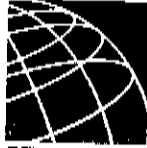
COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2003	Estimated For Year Ended 11/30/2004	Budget For Year Ended 11/30/2005
State's Attorney: (Cont.)			
01-152-6537 Transcript expense	\$ 7,068	6,800	6,800
01-152-6539 Intern expense	6,459	6,500	5,500
01-152-6552 Cellular phones/pagers	1,362	1,600	1,600
01-152-6555 Books and periodicals	8,240	7,500	10,000
01-152-6561 Travel expense	3,747	3,750	3,750
01-152-6642 Copier expense	3,197	3,200	3,200
01-152-6701 Miscellaneous expense	475	500	500
01-152-6712 Contingency	250	250	250
01-152-6705 Association dues and convention	5,499	6,100	6,100
01-152-6710 Capital expenditures	2,525	1,500	1,500
Total State's Attorney	<u>562,225</u>	<u>574,551</u>	<u>585,788</u>
Victim Witness Costs:			
01-153-6103 Salaries	28,933	29,873	31,382
01-153-6130 Program administration	2,688	2,700	2,700
01-153-6503 Children's advocacy center	10,000	10,000	10,000
01-153-6559 Printing and advertising	1,476	1,700	1,700
01-153-6654 Dues and training	1,395	1,500	1,500
01-153-6710 Capital expenditures	-	200	200
01-153-6740 Emergency services	-	200	200
Total victim witness costs	<u>44,492</u>	<u>46,173</u>	<u>47,682</u>
Juvenile Justice:			
01-154-6101 Department Head	40,887	42,216	46,332
01-154-6109 Secretary	12,626	13,422	13,455
01-154-6201 Office Supplies	1,232	1,200	1,200
01-154-6503 Contractual Services	9,877	18,700	18,700
01-154- JAIBG costs	193	6,567	6,567
01-154-6654 Dues and Training	1,256	2,300	2,300
Total Juvenile Justice	<u>66,071</u>	<u>84,405</u>	<u>88,554</u>
Sheriff:			
01-210-6101 Salary - sheriff	77,500	80,000	83,000
01-210-6103 Salaries - full time deputies	1,398,135	1,380,738	1,580,516
01-210-6109 Salaries - clerical deputies	73,694	76,193	76,303
01-210-6111 Salary - director of safety and training	2,500	2,500	2,500
01-210-6115 Special deputies	32,061	32,000	28,000
01-210-6146 Holiday pay	52,863	65,000	66,068
01-210-6147 Overtime - other	129,935	125,000	150,000
01-210-6148 Overtime - clerical	1,926	4,000	4,000
01-210-6201 Office supplies	10,599	12,000	10,000
01-210-6269 Clothing for personnel	18,695	25,000	22,000
01-210-6403 Automobile gasoline and maintenance	124,802	120,000	110,000
01-210-6541 Contractual M.A.N.S.	11,000	11,000	11,000
01-210-6552 Cellular phones	8,694	10,320	11,000
01-210-6641 Equipment	28,148	25,000	22,000
01-210-6642 Copier rental	5,568	6,000	6,000
01-210-6644 Leads rental	16,151	24,504	25,000

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
BUDGETED EXPENDITURES

		Actual For Year Ended 11/30/2003	Estimated For Year Ended 11/30/2004	Budget For Year Ended 11/30/2005
Sheriff: (cont.)				
01-210-6701	Miscellaneous expense	\$ 3,000	3,500	2,500
01-210-6705	Association and convention expense	6,647	4,000	2,000
01-210-6710	Capital outlay - equipment	46,110	41,000	41,000
-	Drug fine reimbursement	37,712	-	-
01-210-6713	Continuing education	17,756	30,000	25,000
01-210-6831	Purchase of automobiles	158,188	117,080	124,000
01-210-6900	Reimbursable expenditures	35,011	25,000	25,000
	Total Sheriff	2,296,695	2,219,835	2,426,887
Jail Operations:				
01-211-6103	Salaries - Correction staff	439,582	481,735	584,914
01-211-6104	Salaries - dispatch	375,124	376,369	436,212
01-211-6145	Holiday pay - dispatch	15,862	20,389	23,756
01-211-6146	Holiday pay - Corrections	16,233	24,039	29,642
01-211-6147	Overtime - Correction staff	42,172	45,000	40,000
01-211-6148	Overtime - dispatch	39,253	36,000	43,000
01-211-6201	Supplies	3,675	6,000	5,000
01-211-6509	Board of prisoner	130,944	150,000	110,000
01-211-6511	Medical care of prisoners	48,360	53,600	40,000
01-211-6641	Equipment rental	19,690	30,000	25,000
01-211-6710	Capital outlay	-	6,500	6,500
01-211-6713	Continuing education	13,586	5,000	1,000
	Total Jail Operations	1,144,481	1,234,632	1,345,024
Courthouse Operations:				
01-212-6103	Salaries - janitors	98,675	101,684	105,032
01-212-6125	Overtime compensation	3,828	7,000	5,000
01-212-6401	Janitorial supplies	28,267	35,000	32,000
01-212-6404	Cleaning service	-	-	-
01-212-6601	Electricity and water	90,340	80,000	80,000
01-212-6603	Heating of buildings	24,087	40,000	40,000
01-212-6621	Repairs and maintenance	55,122	50,000	45,000
01-212-6861	Construction and remodeling	28,801	25,000	20,000
01-212-6901	Reimbursed Salaries	-	-	-
	Total Courthouse	329,120	338,684	327,032
Administration Building:				
01-213-6104	Salaries - janitors	58,926	63,399	67,610
01-213-6113	Salary - overtime and extra help	10,195	7,838	9,255
01-213-6128	Receptionist salary	18,257	19,336	10,331
01-213-6402	Janitor supplies	4,708	4,325	5,000
01-213-6561	Mileage & travel	558	550	550
01-213-6602	Utilities	48,770	41,164	40,000
01-213-6604	Heating	21,241	25,000	34,750
01-213-6622	Repairs and maintenance	46,403	30,000	30,000
01-213-6623	Landscaping	-	2,500	3,600
01-213-6624	Remodeling and painting	7,500	6,845	7,500
01-213-6641	Equipment rental	-	150	150
01-213-6710	Capital expenditures	3,178	25,600	16,000
01-213-6713	Continuing education	99	500	500
-	Building Repairs	4,775	-	-
	Total Administration Building	224,610	227,207	225,246

December 21, 2004



SIDWELL

675 Sidwell Court
St. Charles, IL 60174-3492
(630) 549-1000

: \$167,356
: 67,380

Salary - 167,356
67,380

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12/15/04

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2003	Estimated For Year Ended 11/30/2004	Budget For Year Ended 11/30/2005
Coroner:			
01-215-6101 Salary - coroner	\$ 41,600	41,600	58,000
01-215-6103 Salary - chief deputy	5,500	5,500	5,500
01-215-6109 Salaries - adm. Deputy	23,526	24,301	26,020
01-215-6110 Court reporter	1,615	1,925	1,925
01-215-6132 Salaries - deputies	1,750	3,000	3,000
01-215-6145 Extra clerk hire	1,145	1,200	1,200
01-215-6201 Office supplies	603	600	600
01-215-6403 Auto expense	2,636	2,700	2,700
01-215-6501 Professional services	36,987	26,500	26,500
01-215-6522 Morgue supplies	3,500	3,500	3,800
01-215-6523 Toxicology services	4,437	4,500	4,500
01-215-6552 Cellular phones	2,343	2,200	2,700
01-215-6555 Books/subscriptions	803	800	1,000
01-215-6561 Travel expense/auto/mileage	2,971	3,200	3,200
01-215-6701 Miscellaneous expense	2,517	2,500	3,000
01-215-6705 Association dues/convention	1,101	1,100	1,100
01-215-6710 Capital expenditures	1,500	2,500	3,000
01-215-6711 Contingencies	222	200	200
01-215-6713 Continuing education	3,168	3,200	3,200
01-215-6743 Comm. Disease control	504	500	500
01-215-6831 Vehicle	11,300	-	-
01-215-6900 Reimbursement	-	1,236	-
Total Coroner	<u>149,728</u>	<u>132,762</u>	<u>151,645</u>
Probation Office:			
01-236- Adult Monitoring	554	-	5,000
01-236-6103 Salaries - probation office	145,863	139,488	139,488
01-236-6151 Employee benefits	35,919	55,026	55,026
01-236-6201 Office supplies	2,679	2,700	3,100
01-236-6701 Other probation office expenses	-	-	123
Total Probation Office	<u>185,015</u>	<u>197,214</u>	<u>202,737</u>
Dependent and Neglected Children -			
01-237-6265 Room and board	99,782	80,000	85,000
Solid Waste Management:			
01-510-6101 Department head salary	36,811	38,408	39,656
01-510-6107 Employee FICA Costs	-	4,860	5,006
01-510-6109 Secretary salary	13,649	11,592	10,329
01-510-6151 I.M.R.F Costs	-	2,948	4,408
01-510-6153 Health Insurance	-	4,343	4,851
01-510-6201 Office supplies	246	550	550
01-510-6501 Professional services	1,008	1,000	1,000
01-510-6552 Cellular Phone	243	291	316
01-510-6561 Travel/mileage	847	1,000	1,800
01-510-6571 Advertising	548	260	400
01-510-6581 Liability Insurance	-	1,879	1,879
01-510-6642 Copier lease	706	-	-
01-510-6643 Office Rent & Costs	-	3,150	3,245
01-510-6650 Special projects	9,919	5,000	9,535
01-510-6651 Recycling program	4,269	3,700	3,700
01-510-6709 Conferences/dues	746	1,000	1,310
01-510-6710 Capital outlay	1,610	500	500
Total Solid Waste Management	<u>70,602</u>	<u>80,481</u>	<u>88,485</u>

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2003	Estimated For Year Ended 11/30/2004	Budget For Year Ended 11/30/2005
County Planning and Zoning:			
01-511-6101 Salary - planning and zoning officer	\$ -	44,429	45,873
01-511-6103 Salary - building inspector	43,135	13,694	13,954
01-511-6109 Salaries - secretary	23,673	24,383	25,974
01-511-6122 Engineer	13,012	5,000	7,500
01-511-6124 Plumbing inspector	12,280	11,500	12,000
01-511-6201 Office supplies	791	800	800
01-511-6501 Professional services	3,154	8,000	20,000
01-511-6507 Reimbursable expenditures	-	4,000	4,500
01-511-6552 Cellular Phone	439	450	480
- - School site donations	74,590	-	-
01-511-6562 Auto expense	1,461	1,000	1,200
01-511-6642 Copier rental	4,394	4,500	4,500
01-511-6705 Association dues and convention expense	262	1,300	1,000
01-511-6710 Capital expenditures	6,716	6,000	1,500
01-511- Miscellaneous expense	975	12,000	22,000
Total County Planning and Zoning	<u>184,882</u>	<u>137,056</u>	<u>161,281</u>
Zoning Board of Appeals:			
01-512-6103 Salaries	3,435	6,000	5,400
01-512-6559 Printing and advertising	1,466	2,600	2,500
01-512-6561 Travel expense and mileage	346	800	400
Total Zoning Board of Appeals	<u>5,247</u>	<u>9,400</u>	<u>8,300</u>
Planning Commission:			
01-513-6520 Planning, updating and zoning surveys	2,466	3,000	5,000
01-513-6559 Printing	317	100	500
01-513-6561 Travel expense and mileage	3,282	4,750	4,800
01-513-6713 Continuing education	129	200	400
01-513-6744 Contractual services- economic development	37,500	37,500	-
Total Planning Commission	<u>43,694</u>	<u>45,550</u>	<u>10,700</u>
Board of Review:			
01-514-6101 Salaries - board of review	25,295	25,295	25,295
01-514-6102 Salary - chairman supplement	700	700	700
01-514-6145 Salaries - extra clerk hire	2,080	2,080	2,080
01-514-6559 Printing and advertising	354	380	380
01-514-6561 Travel expense and mileage	-	110	100
01-514-6713 Continuing education	-	360	200
Total Board of Review	<u>28,429</u>	<u>28,925</u>	<u>28,755</u>

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2003	Estimated For Year Ended 11/30/2004	Budget For Year Ended 11/30/2005
Supervisor of Assessments:			
01-515-6101 Salary - supervisor of assessments	\$ 63,002	64,892	67,001
01-515-6103 Salaries - office	163,573	173,467	184,692
01-515-6145 Salarextra clerk hire	-	-	-
01-515-6201 Office supplies	2,891	2,670	2,870
01-515-6501 Professional services - legal	24,258	13,630	10,000
01-515-6503 Contractual services - legal updating and maintenance of assessment maps and aerial maps	62,718	73,224	67,000
01-515-6508 Data processing	3,825	3,825	3,825
01-515-6527 Appraisals	1,500	3,000	5,000
01-515-6552 Cellular phone	1,105	1,440	1,440
01-515-6559 Printing and advertising	30,405	26,031	28,950
01-515-6561 Travel and mileage	1,587	1,578	1,600
01-515-6642 Copier lease	275	275	300
01-515-6653 Dues and publications	1,157	1,232	1,524
01-515-6710 Capital expenditures	7,359	-	-
01-515-6713 Continuing education	3,309	4,342	4,500
01-515-6725 Farmland review committee	-	-	420
Total Supervisor of Assessments	366,964	369,606	379,122
Election Costs:			
01-517-6103 Salaries - clerk hire	38,436	54,000	45,443
01-517-6133 Salaries - election judges	33,374	64,000	49,200
01-517-6134 Motor voter	-	-	1,000
01-517-6145 Salaries - extra clerk hire	9,602	12,000	12,000
01-517-6201 Supplies and ballots	36,592	12,800	9,000
01-517-6209 Printing of notices and ballots	4,845	8,500	8,500
01-517-6211 Registration supplies	1,003	3,000	5,000
01-517-6508 Data processing services	20,304	15,000	13,000
01-517-6553 Postage	-	-	-
01-517-6561 Travel expense and mileage	1,030	2,400	2,400
01-517-6643 Rent	3,150	5,850	4,500
01-517-6710 Capital expenditures	2,404	70,200	294,000
Total Election Costs	150,740	247,750	444,043
Regional Superintendent of Schools:			
01-601-6109 Salaries - secretaries	37,116	32,484	34,832
01-601-6117 Contractual Services	-	-	10,000
01-601-6151 Employee benefits	6,041	12,000	13,000
01-601-6160 Self Insurance Bond Retirement	1,017	1,417	1,504
01-601-6201 Office supplies	1,674	3,500	4,000
01-601-6405 Rental of Equipment	930	2,000	2,000
01-601-6551 Telephone	4,264	13,600	9,856
01-601-6553 Postage	1,653	4,000	4,000
01-601-6555 Books and periodicals	376	700	850

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2003	Estimated For Year Ended 11/30/2004	Budget For Year Ended 11/30/2005
Regional Superintendent of Schools: (Cont.)			
01-601-6561 Travel expense and mileage	\$ 2,899	4,000	4,500
01-601-6581 Insurance	184	1,500	2,000
01-601-6642 Copier rental	-	3,000	3,000
01-601-6705 Association dues and conference	2,682	3,780	4,000
01-601-6710 Capital outlay	1,121	1,500	4,700
01-601-6723 Regional board of trustees expense	4	100	100
Total Regional Superintendent of Schools	<u>59,961</u>	<u>83,581</u>	<u>98,342</u>
ESDA - Nuclear Emergency Planning:			
01-602-6114 Salary - Nuclear Emergency Planner	36,811	39,312	40,491
01-602-6119 Nuclear Safety expenses	19,796	30,000	35,000
01-602-6710 Capital expenditures	-	-	-
01-602-6900 Reimbursable expenses	-	4,000	1,550
Total ESDA - Nuclear Emergency Planning	<u>56,607</u>	<u>73,312</u>	<u>77,041</u>
Grundy County Public Building Commission Lease -			
01-901-6582 Grundy County Public Building Commission lease expense	<u>626,087</u>	<u>596,132</u>	<u>627,420</u>
Employee Welfare:			
01-902-6153 Employee insurance	555,177	589,966	-
01-902-6155 Sick pay reimbursement	5,272	4,987	10,000
01-902-6156 Employee incentive program	4,751	-	4,000
Total Employee Welfare	<u>565,200</u>	<u>594,953</u>	<u>14,000</u>
Professional Services:			
01-903-6157 Special committee expense	1,848	-	5,000
01-903-6158 Wage and salary analysis	336	1,248	1,000
01-903-6501 Professional Services	115,698	4,071	50,000
01-903-6502 Labor relations	12,548	5,324	10,000
01-903-6512 Budget preparation services	-	5,000	5,000
01-903-6701 Services-Chamber Commerce	5,000	5,000	2,500
01-903-6717 Accounting and auditing services	26,000	25,000	20,000
01-903-6742 Payments to other Govt.	-	-	40,000
01-903-6744 Contractual Services	-	-	37,500
01-903-6830 Transportation safety	3,646	4,000	4,000
01-903-6831 Mazon River Project	-	75,000	75,000
01-903-6832 Soil & Water Study	-	17,000	17,000
Total Professional Services	<u>165,076</u>	<u>141,643</u>	<u>267,000</u>

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2003	Estimated For Year Ended 11/30/2004	Budget For Year Ended 11/30/2005
Contingencies and Transfers -			
01-904-6701 Miscellaneous expense and net transfers	\$ 173,441	300,000	300,000
Self Insurance			
Bond Retirement -			
01-905-6160 Insurance expense	73,558	-	-
Veterans Assistance:			
01-907-6101 Salaries	10,850	-	4,341
01-907-6201 Office Supplies	-	1,650	150
01-907-6503 Contracted Service	-	4,059	20,000
01-907-6551 Telephone	-	-	750
01-907-6555 Books & Periodicals	-	-	150
01-907-6561 Travel Expense	-	-	100
01-907-6642 Copier Expense	-	-	-
01-907-6601	-	-	1,200
01-907-6604	-	-	1,200
01-907-6702 Assistance to Veterans	-	3,800	2,000
01-907-6705 Association Dues	-	-	250
01-907-6643 Rent Expense	-	-	3,600
Total Veterans Assistance	10,850	9,509	33,741
Technology Budget:			
01-908-6101 Contractual Services	-	28,119	64,520
01-908-6508 Data Processing Services	-	60,000	60,000
01-908-6710 Capital Outlay	-	74,800	75,000
01-908-9112 County Administrator	-	-	2,500
01-908-9114 County Clerk and Recorder	-	-	1,000
01-908-9511 County Planning and Zoning	-	-	1,500
01-908-9517 Election Cost	-	-	74,000
01-908-9034 County Circuit Clerk Automation	-	-	6,700
Total Technology Budget	-	162,919	285,220
01-906-6710 Reimbursable Expenses	92,990	100,000	100,000
Total expenditures - General Fund	\$ 9,361,518	9,774,569	10,063,190

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

	Actual For Year Ended 11/30/2003	Estimated For Year Ended 11/30/2004	Budget For Year Ended 11/30/2005
Cash balance, beginning of fiscal year	\$ -	-	-
Estimated revenues:			
01-410-0000 Fees/services	280,273	277,107	215,050
01-410-0000 Grants	494,240	628,973	686,919
- - WIC Vouchers	-	87,000	87,000
- - Vaccines	-	30,000	30,000
Total revenues	<u>774,513</u>	<u>1,023,080</u>	<u>1,018,969</u>
Total funds available	<u>774,513</u>	<u>1,023,080</u>	<u>1,018,969</u>
Budgeted expenditures:			
01-410-6101 Salary - Administrator	54,173	53,216	55,877
01-410-6103 Salaries - other	492,569	520,392	640,011
01-410-6117 Salaries - contractual	8,530	55,380	35,000
01-410-6138 Salary - Supervisory	194,273	195,065	209,253
01-410-6160 Self Insurance Bond Retirement	17,460	32,500	-
01-410-6201 Office supplies	4,961	5,000	5,000
01-410-6204 Sr. Program supplies	504	500	1,000
01-410-6281 Environmental health supplies	875	900	1,000
01-410-6283 Nursing supplies	4,675	5,000	5,500
01-410-6285 Mental health supplies	484	500	1,000
01-410-6287 Health education supplies	2,843	2,700	2,500
01-410-6289 Pharmaceuticals	16	-	1,000
01-410-6290 Prenatal program - Grundy	752	600	600
01-410-6502 Labor relations	6,869	10,000	3,000
01-410-6507 CARF accreditation	168	1,000	1,000
01-410-6548 Psychiatrist - psychologist servs	23,049	26,000	35,000
01-410-6549 Nutritionist services	10,408	11,000	-
01-410-6551 Telephone	3,208	3,000	3,100
01-410-6553 Postage	2,284	3,000	3,000
01-410-6559 Printing and advertising	4,071	3,600	3,000
01-410-6561 Travel expense and mileage	11,971	17,000	18,000
01-410-6562 Auto expense	2,720	4,500	2,000
01-410-6581 Health insurance	73,385	72,000	80,000
01-410-6642 Copier rental	1,363	1,750	3,500
01-410-6643 Rent	2,000	2,000	-
01-410-6645 IPLAN consultation	1,020	1,000	500
01-410-6705 Association dues and expense	1,198	1,400	1,500
01-410-6710 Capital outlay -vehicle	-	-	-
01-410-6711 Contingencies	1,355	3,150	3,200
01-410-6713 Continuing education	5,677	5,000	7,500
01-410-6717 Auditing services	1,325	1,800	1,800
01-410-6741 Restricted use expenses	4,223	4,500	5,000
01-410-6743 Communicable disease control	21,700	24,270	22,000
01-410-6801 Equipment and furniture	1,509	1,000	1,000
01-410-6802 Computer related expenses	3,665	3,000	5,000
01-410-6900 Reimbursable Exp	-	-	-
01-410-6902 Tobacco free	3,622	10,000	8,000

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

		Actual For Year Ended 11/30/2003	Estimated For Year Ended 11/30/2004	Budget For Year Ended 11/30/2005
Budgeted expenditures: (Cont.)				
01-410-6903	Elder abuse	\$ 3,427	-	-
01-410-6904	Programs	-	-	-
- -	West Nile Virus	2,125	-	1,000
- -	Bio-terrorism	13,700	-	4,000
- -	FCM - FFP	12,796	-	8,000
- -	Jail visits	2,850	-	1,500
- -	Adolescent counselor	12,717	-	-
01-410-6905	TITLE III-E Caregivers	5,585	13,800	14,000
- -	WIC Vouchers	-	87,000	87,000
- -	Vaccines	-	30,000	30,000
Total expenditures		<u>1,022,105</u>	<u>1,212,523</u>	<u>1,310,341</u>
County subsidy		<u>247,592</u>	<u>189,443</u>	<u>291,372</u>
Cash balance, end of fiscal year		<u>\$ -</u>	<u>-</u>	<u>-</u>

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

	Actual For Year Ended 11/30/2003	Estimated For Year Ended 11/30/2004	Budget For Year Ended 11/30/2005
Cash balance, beginning of fiscal year	\$ 615,627	693,059	623,413
Estimated revenues:			
10-00-3100 Property taxes	1,220,707	1,200,675	1,200,000
10-00- Aux Sable TIF agreement	181,373	150,000	150,000
10-00-3350 Sale of equipment	1,002	5,959	7,000
10-00-3600 Miscellaneous revenues	97,100	533,025	63,000
10-00-3601 Brisbin Rd income	30,000	-	-
10-00-3610 Interest income	7,491	5,000	5,000
10-00-3621 Equipment rental - Motor Fuel Tax Fund	100,000	100,000	100,000
10-00-3622 Salary reimbursed - Motor Fuel Tax Fund	100,000	100,000	100,000
Total revenues	<u>1,737,673</u>	<u>2,094,659</u>	<u>1,625,000</u>
Total funds available	<u>2,353,300</u>	<u>2,787,718</u>	<u>2,248,413</u>
Budgeted expenditures:			
10-00-6103 Salary - maintenance	226,720	273,080	287,826
10-00-6121 Salary - assistant County Engineer	56,279	57,827	61,141
10-00-6122 Salary - engineering technician	47,475	48,662	50,244
10-00-6123 Salary - office manager	23,127	23,879	26,217
10-00-6125 Salaries - overtime and extra help	43,131	40,000	40,000
10-00-6153 Employee insurance	67,510	92,000	92,000
10-00-6201 Office supplies	6,944	7,500	7,500
10-00-6251 Operating supplies	12,457	15,000	20,000
10-00-6253 Fuel	31,715	30,000	30,000
10-00-6407 Road repairs and maintenance	718,984	999,000	759,000
10-00-6514 Engineering services	127,838	275,000	5,000
10-00-6551 Telephone	-	-	3,000
10-00-6552 Cellular phones	1,531	1,200	1,200
10-00-6561 Travel expense and mileage	3,295	3,500	3,500
10-00-6581 Insurance	9,151	17,000	13,539
10-00-6601 Utilities	17,340	16,000	16,000
10-00-6621 Maintenance and repairs - equipment	42,102	35,000	40,000
10-00-6711 Contingencies	3,565	10,000	10,000
10-00-6623 Building repairs and maintenance	94,251	13,000	12,000

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

	Actual For Year Ended 11/30/2003	Estimated For Year Ended 11/30/2004	Budget For Year Ended 11/30/2005
Budgeted expenditures: (Cont.)			
10-00-6841 Purchase of equipment and improvements	\$ 125,014	204,845	57,000
10-00-6906 Escrow	-	-	600,000
10-00-6642 Copier rental	1,812	1,812	1,812
Total expenditures	<u>1,660,241</u>	<u>2,164,305</u>	<u>2,136,979</u>
Cash balance, end of fiscal year	<u>\$ 693,059</u>	<u>623,413</u>	<u>111,434</u>

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

	Actual For Year Ended 11/30/2003	Estimated For Year Ended 11/30/2004	Budget For Year Ended 11/30/2005
Cash balance, beginning of fiscal year	\$ 145,848	333,873	332,696
Estimated revenues:			
12-00-3100 Property taxes	180,396	175,022	175,000
12-00-3370 Reimbursements from other agencies	112,689	64,415	48,000
12-00-3610 Interest on income	2,473	2,500	1,500
Total revenues	295,558	241,937	224,500
Total funds available	441,406	575,810	557,196
Budgeted expenditures:			
12-00-6621 Repairs to existing bridges	13,102	-	10,000
12-00-6851 New bridge construction	94,431	243,114	271,500
Total expenditures	107,533	243,114	281,500
Cash balance, end of fiscal year	\$ 333,873	332,696	275,696

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

	Actual For Year Ended 11/30/2003	Estimated For Year Ended 11/30/2004	Budget For Year Ended 11/30/2005
Cash balance, beginning of fiscal year	\$ 367,740	67,844	41,373
Estimated revenues:			
13-00-3100 Property taxes	124,154	195,829	245,000
13-00-3610 Interest income	4,056	1,000	1,000
13-00-3600 Other income	-	-	-
Total revenues	128,210	196,829	246,000
Total funds available	495,950	264,673	287,373
Budgeted expenditures:			
13-00-6855 County highway, bridge and construction	428,106	223,300	200,000
Cash balance, end of fiscal year	\$ 67,844	41,373	87,373

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

	Actual For Year Ended 11/30/2003	Estimated For Year Ended 11/30/2004	Budget For Year Ended 11/30/2005
Cash balance, beginning of fiscal year	\$ 22,594	34,687	34,025
Estimated revenues - 14-00-3100 Property taxes	43,505	42,838	42,000
Total funds available	66,099	77,525	76,025
Budgeted expenditures:			
14-00-6261 Nursing Supplies	158	375	375
14-00-6271 Medical care	-	7,000	7,000
14-00-6289 Pharmaceuticals	1,241	4,000	4,000
14-00-6501 Professional Services	1,300	2,275	2,275
14-00-6503 Contractual services to Grundy County Health Department	26,000	26,000	26,000
14-00-6529 X-ray and laboratory expense	2,188	3,000	3,000
14-00-6561 Travel expense and mileage	106	200	200
14-00-6713 Continuing Education	375	275	275
14-00-6707 Board member expenses expenses	44	375	375
Total expenditures	31,412	43,500	43,500
Cash balance, end of fiscal year	\$ 34,687	34,025	32,525

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

	Actual For Year Ended 11/30/2003	Estimated For Year Ended 11/30/2004	Budget For Year Ended 11/30/2005
Cash balance, (deficit) beginning of fiscal year	\$ (7,848)	(5,349)	(1,349)
Estimated revenues - 15-00-3410 Law library fees	9,774	11,000	11,000
Total funds available	1,926	5,651	9,651
Budgeted expenditures - 15-00-6555 Books and periodicals	7,275	7,000	7,000
Cash balance, (deficit) end of fiscal year	\$ (5,349)	(1,349)	2,651

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

	Actual For Year Ended 11/30/2003	Estimated For Year Ended 11/30/2004	Budget For Year Ended 11/30/2005
Cash balance, beginning of fiscal year	\$ 480,052	413,589	(15,893)
Estimated revenues:			
16-00-3100 Property taxes	1,116,285	1,091,744	1,640,000
16-00-3180 Illinois replacement income tax	35,591	-	-
Total revenues	<u>1,151,876</u>	<u>1,091,744</u>	<u>1,640,000</u>
Total funds available	<u>1,631,928</u>	<u>1,505,333</u>	<u>1,624,107</u>
Budgeted expenditures:			
16-00-6151 Contributions to Illinois Municipal Retirement System	451,647	690,067	738,372
16-00-6152 Contributions to Social Security System	488,181	545,538	567,905
16-00-6154 Contributions to Social Security System - County Home	278,511	285,621	307,042
Total expenditures	<u>1,218,339</u>	<u>1,521,226</u>	<u>1,613,319</u>
Cash balance, end of fiscal year	<u>\$ 413,589</u>	<u>(15,893)</u>	<u>10,788</u>

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

	Actual For Year Ended 11/30/2003	Estimated For Year Ended 11/30/2004	Budget For Year Ended 11/30/2005
Cash balance, beginning of fiscal year	\$ 42,537	38,983	26,118
Estimated revenues:			
18-00-3343 Reimbursement from State of Illinois	15,455	15,000	15,000
18-00-3600 Miscellaneous revenues	6,335	6,000	6,000
18-00-3920 Transfer from General Fund	110,000	110,000	110,000
Total revenues	131,790	131,000	131,000
Total funds available	174,327	169,983	157,118
Budgeted expenditures:			
18-00-6101 Salary - director	51,750	52,765	54,480
18-00- Salary -deputy director	39,312	40,491	41,807
18-00-6109 Salaries - secretary	18,876	19,489	20,152
18-00-6145 Extra help/overtime	-	500	500
18-00-6551 Telephone	-	700	800
18-00-6561 Travel expense and mileage	1,606	3,000	3,000
18-00-6621 Maintenance and repairs to equipment	4,262	4,000	5,000
18-00-6711 Contingencies	-	500	2,000
18-00-6713 Continuing education	3,076	3,500	3,500
18-00-6745 Emergency operating center expense	8,437	12,000	12,000
18-00-6841 Purchase of equipment and vehicle	3,777	2,000	2,000
18-00-6552 Cellular phones	1,799	2,520	2,800
18-00-6642 Copier rental	-	-	-
18-00-6201 Office supplies	2,449	2,400	2,500
Total expenditures	135,344	143,865	150,539
Cash balance, (deficit) end of fiscal year	\$ 38,983	26,118	6,579

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

	Actual For Year Ended 11/30/2003	Estimated For Year Ended 11/30/2004	Budget For Year Ended 11/30/2005
Cash balance, beginning of fiscal year	\$ 1,371,533	1,632,560	411,873
Estimated revenues:			
19-00-3343 Allotments from State of Illinois	902,494	840,000	840,000
19-00-3600 Miscellaneous Income	13,000	-	180,000
19-00-3610 Interest income	14,956	25,000	15,000
Total revenues	<u>930,450</u>	<u>865,000</u>	<u>1,035,000</u>
Total funds available	<u>2,301,983</u>	<u>2,497,560</u>	<u>1,446,873</u>
Budgeted expenditures:			
19-00-6101 Salary - county superintendent of highways	79,062	82,650	85,956
19-00-6857 County highway road maintenance and construction	590,361	2,003,037	950,000
Total expenditures	<u>669,423</u>	<u>2,085,687</u>	<u>1,035,956</u>
Cash balance, end of fiscal year	<u>\$ 1,632,560</u>	<u>411,873</u>	<u>410,917</u>

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

	Actual For Year Ended 11/30/2003	Estimated For Year Ended 11/30/2004	Budget For Year Ended 11/30/2005
Cash balance, beginning of fiscal year	\$ 14,306	11,372	11,322
Estimated revenues - 20-00-3100 Property taxes	-	-	-
Total funds available	14,306	11,372	11,322
Budgeted expenditures - 20-00-6161 Employment Compensation	2,934	50	5,000
Cash balance, end of fiscal year	\$ 11,372	11,322	6,322

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

	Actual For Year Ended 11/30/2003	Estimated For Year Ended 11/30/2004	Budget For Year Ended 11/30/2005
Cash balance, beginning of fiscal year	\$ 618,516	985,540	1,006,028
Estimated revenues -			
21-00-3100 Property taxes	281,897	270,488	920,000
21-00- Property taxes - Bond and Interest	200,828	200,000	583,778
21-00- Miscellaneous income	-	-	-
Total revenues	482,725	470,488	1,503,778
Total funds available	1,101,241	1,456,028	2,509,806
Budgeted expenditures -			
21-00-6153 Employee insurance	-	-	658,992
21-00-6163 Self Insurance Bond Retirement	115,701	200,000	578,905
21-00- Insurance Expenses	-	250,000	250,000
Total expenditures	115,701	450,000	1,487,897
Cash balance, end of fiscal year	\$ 985,540	1,006,028	1,021,909

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

	Actual For Year Ended 11/30/2003	Estimated For Year Ended 11/30/2004	Budget For Year Ended 11/30/2005
Cash balance, beginning of fiscal year	\$ 81,013	175,904	236,447
Estimated revenues - 22-00-3100 Property taxes	154,495	150,543	150,000
Total funds available	235,508	326,447	386,447
Budgeted expenditures - 22-00-6165 Self Insurance Bond Retirement	59,604	90,000	90,000
Cash balance, end of fiscal year	\$ 175,904	236,447	296,447

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

	Actual For Year Ended 11/30/2003	Estimated For Year Ended 11/30/2004	Budget For Year Ended 11/30/2005
Cash balance, beginning of fiscal year	\$ 6,949	12,374	7,374
Estimated revenues - 23-00-3410 Fees	6,799	5,000	6,000
Total funds available	13,748	17,374	13,374
Budgeted expenditures - 23-00-6741 Fee related expenses	1,374	10,000	14,587
Cash balance, end of fiscal year	\$ 12,374	7,374	(1,213)

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

	Actual For Year Ended 11/30/2003	Estimated For Year Ended 11/30/2004	Budget For Year Ended 11/30/2005
Cash balance, beginning of fiscal year	\$ 3,219	720	720
Estimated revenues - 24-00-3511 Forfeited drug funds	675	3,000	4,000
Total funds available	3,894	3,720	4,720
Budgeted expenditures - 24-00-6701 Miscellaneous	3,174	3,000	4,000
Cash balance, end of fiscal year	\$ 720	720	720

COUNTY OF GRUNDY, ILLINOIS
 SHERIFF'S DRUG ABUSE FUND
 ESTIMATED REVENUES AND BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2003	Estimated For Year Ended 11/30/2004	Budget For Year Ended 11/30/2005
Cash balance, beginning of fiscal year	\$ 58,459	75,243	51,243
Estimated revenues:			
25-00-3610 Interest income	352	1,000	1,000
25-00-3610 Tobacco grant proceeds	5,212	-	-
25-00- DUI fees	3,400	-	2,000
25-00- Forfeited drug funds	31,579	-	15,000
Total revenues	<u>40,543</u>	<u>1,000</u>	<u>18,000</u>
Total funds available	<u>99,002</u>	<u>76,243</u>	<u>69,243</u>
Budgeted expenditures -			
25-00-6701 Miscellaneous	<u>23,759</u>	<u>25,000</u>	<u>25,000</u>
Total expenditures	<u>23,759</u>	<u>25,000</u>	<u>25,000</u>
Cash balance, end of fiscal year	<u>\$ 75,243</u>	<u>51,243</u>	<u>44,243</u>

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

	Actual For Year Ended 11/30/2003	Estimated For Year Ended 11/30/2004	Budget For Year Ended 11/30/2005
Cash balance, beginning of fiscal year	\$ 9,641	10,638	8,838
Estimated revenues -			
- - Donations	1,427	2,000	2,000
- - Interest income	75	200	200
Total Revenue	1,502	2,200	2,200
Total funds available	11,143	12,838	11,038
Budgeted expenditures -			
- - Restricted use expenses	505	4,000	4,000
Cash balance, (deficit) end of fiscal year	\$ 10,638	8,838	7,038

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

	Actual For Year Ended 11/30/2003	Estimated For Year Ended 11/30/2004	Budget For Year Ended 11/30/2005
Cash balance, beginning of fiscal year	\$ 18,770	17,797	72,095
Estimated revenues:			
28-00-3226 Adoption/altering impond fees	12,799	15,000	15,000
28-00-3225 Rabies/Neutering fees	10,536	7,800	7,800
28-00-3227 Dog registration fees	36,194	30,000	33,000
28-00-3370 Reimbursements from municipalities	16,800	16,800	12,300
28-00- Donations	-	-	-
28-00-3600 Misc. income	-	1,000	1,000
28-00-3610 Interest income	118	100	100
Total revenues	<u>76,447</u>	<u>70,700</u>	<u>69,200</u>
Total funds available	<u>95,217</u>	<u>88,497</u>	<u>141,295</u>
Budgeted expenditures:			
28-00-6101 Salary - administrator	16,433	17,803	19,250
Salary- secretary	1,370	-	-
28-00-6119 Salary - Director	26,325	26,988	34,708
28-00-6135 Salary - wardens	51,069	55,439	58,166
28-00-6137 Salary - assistant warden	1,481	-	-
28-00-6153 Health insurance	-	10,672	10,672
28-00-6160 Self Insurance Bond Retirement	1,683	3,000	-
28-00-6225 Vet Payments on adoptions	6,582	5,500	5,500
28-00-6403 Automobile gasoline and maintenance	2,927	3,100	3,500
28-00-6551 Telephone	564	1,000	700
28-00-6601 Utilities	5,332	8,000	9,000
28-00-6621 Building maintenance	3,069	3,500	3,500
28-00-6701 Kennel expenses	13,825	13,300	13,900
28-00-6710 Capital outlay	10,710	3,000	3,000
28-00-6861 Building addition/ improvement	1,050	3,500	3,500

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

	Actual For Year Ended 11/30/2003	Estimated For Year Ended 11/30/2004	Budget For Year Ended 11/30/2005
Budgeted expenditures: (Cont.)			
28-00-6713 Continuing education	\$ -	1,500	1,500
28-00-6711 Contingencies	-	1,500	1,500
Total expenditures	<u>142,420</u>	<u>157,802</u>	<u>168,396</u>
Other financing sources -			
28-00-3920 Transfer from General Fund	<u>65,000</u>	<u>141,400</u>	<u>35,400</u>
Cash balance, end of fiscal year	<u>\$ 17,797</u>	<u>72,095</u>	<u>8,299</u>

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

	Actual For Year Ended 11/30/2003	Estimated For Year Ended 11/30/2004	Budget For Year Ended 11/30/2005
Cash balance, beginning of fiscal year	\$ 76,144	104,721	137,753
Estimated revenues:			
29-00-3410 Court document fees	60,072	55,056	60,000
29-00-3610 Interest income	629	650	1,000
Total revenues	<u>60,701</u>	<u>55,706</u>	<u>61,000</u>
Total funds available	<u>136,845</u>	<u>160,427</u>	<u>198,753</u>
Budgeted expenditures:			
29-00-6103 Salaries	11,934	12,402	13,087
29-00-6151 Employee benefits	2,149	2,772	2,799
29-00-6201 Office supplies	1,991	3,000	3,000
29-00-6550 Documents	6,669	4,000	4,000
29-00-6701 Miscellaneous expense	-	500	500
29-00-6710 Capital outlay	-	-	-
29-00-6803 Computer maintenance	9,381	-	-
Total expenditures	<u>32,124</u>	<u>22,674</u>	<u>23,386</u>
Cash balance, end of fiscal year	<u>\$ 104,721</u>	<u>137,753</u>	<u>175,367</u>

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

	Actual For Year Ended 11/30/2003	Estimated For Year Ended 11/30/2004	Budget For Year Ended 11/30/2005
Cash balance (deficit), beginning of fiscal year	\$ (97,169)	(130,228)	(130,228)
Estimated revenues - 30-00-3410 Fines and fees	107,628	144,000	145,000
Total funds available	10,459	13,772	14,772
Budgeted expenditures - 30-00-6103 Salaries - security officer's	140,687	144,000	145,000
Cash balance (deficit), end of fiscal year	\$ (130,228)	(130,228)	(130,228)

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

	Actual For Year Ended 11/30/2003	Estimated For Year Ended 11/30/2004	Budget For Year Ended 11/30/2005
Cash balance, beginning of fiscal year	\$ (71,212)	(89,459)	(632,966)
Estimated revenues -			
31-00-3461 Fees	5,443,055	5,519,347	5,278,057
Funds provided by general fund	278,511	285,621	307,042
Total estimated reveunes	5,721,566	5,804,968	5,585,099
Total funds available	5,650,354	5,715,509	4,952,133
Budgeted expenditures:			
31-442-6101 Salary - administrator	71,639	72,306	74,475
31-442-6102 Salary - management	323,833	408,010	379,704
31-442-6103 Salaries	2,395,972	2,713,714	2,648,315
31-442-6104 Salary - supervisory	439,649	468,375	576,467
31-442-6109 Salary - clerical	121,962	137,612	116,188
31-442-6140 Salary - sick pay-union	77,437	90,292	58,000
31-442-6141 Salary - overtime- union	90,521	101,108	115,000
31-442-6144 Salary - Human Resource manager	46,630	22,882	-
31-442-6147 Salary - overtime-other	50,393	42,417	3,000
31-442-6150 Salary - sick pay-other	27,017	34,139	20,600
31-442-6151 I.M.R.F retirement costs	110,056	178,743	177,000
31-442-6153 Employee insurance	470,946	594,477	500,000
31-442-6160 Self Insurance Bond Retirement	115,204	98,543	-
31-442-6251 Supplies	111,248	115,859	116,000
31-442-6263 Food	229,138	214,768	215,000
31-442-6269 Uniform allowance	15,750	21,000	25,000
31-442-6283 Nursing and medical supplies	87,504	89,776	80,000
31-442-6500 Contractual labor	277,486	185,476	50,000
31-442-6501 Professional services	4,945	-	15,000
31-442-6502 Labor Relations	4,943	17,094	10,000
31-442-6503 Contractual services	82,787	95,459	75,000
31-442-6551 Telephone	6,897	8,520	8,000
31-442-6553 Postage	2,072	2,536	2,000
31-442-6559 Printing and advertising	7,089	4,861	8,000
31-442-6561 Travel expense	1,053	2,273	2,000
31-442-6580 Building lease payment	48,068	46,823	43,643
31-442-6603 Heating	30,745	39,962	50,000
31-442-6605 Electricity	60,279	55,102	70,000
31-442-6607 Water	16,951	23,311	18,000
31-442-6621 Repairs and maintenance	76,435	78,859	75,000
31-442-6701 Miscellaneous expense	3,338	4,163	4,000
- - F.I.C.A. expense	278,511	285,621	307,042
31-442-6705 Assoc. dues & prof. publications	1,894	3,343	2,500

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

	Actual For Year Ended 11/30/2003	Estimated For Year Ended 11/30/2004	Budget For Year Ended 11/30/2005
Budgeted expenditures: (Cont.)			
31-442-6711 Contingencies	\$ 22,728	70,000	20,000
31-442-6712 Computer expenses	-	1,085	5,000
31-442-6710 Capital expense	-	1,123	50,000
31-442-6713 Continuing education	3,319	2,984	3,500
31-442-6715 Unemployment taxes	978	11,232	5,000
31-442-6717 Auditing	3,000	4,000	4,000
31-442- Safety Promotions expense	-	-	2,000
31-442-6720 OSHA & vaccines	1,110	627	2,000
31-442-6801 Furniture and equipment	16,879	-	-
31-442-6804 Computer equipment and lease	3,407	-	-
Total expenditures	<u>5,739,813</u>	<u>6,348,475</u>	<u>5,936,434</u>
Cash balance, end of fiscal year	<u>\$ (89,459)</u>	<u>(632,966)</u>	<u>(984,301)</u>

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

	Actual For Year Ended 11/30/2003	Estimated For Year Ended 11/30/2004	Budget For Year Ended 11/30/2005
Cash balance, beginning of fiscal year	\$ 57,506	84,777	17,339
Estimated revenues -			
33-00-3410 Document recording fees	109,391	88,000	100,000
Total funds available	166,897	172,777	117,339
Budgeted expenditures:			
33-00-6103 Salaries	28,515	41,438	42,682
33-00-6145 Extra clerk salaries	1,777	4,000	4,000
33-00-6151 Employee benefits	11,066	14,000	14,000
33-00-6554 Imaging supplies	15,132	16,000	24,000
33-00-6710 Capital expenditures	25,630	80,000	22,000
Total expenditures	82,120	155,438	106,682
Cash balance, end of fiscal year	\$ 84,777	17,339	10,657

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

	Actual For Year Ended 11/30/2003	Estimated For Year Ended 11/30/2004	Budget For Year Ended 11/30/2005
Cash balance, beginning of fiscal year	\$ 106,803	130,598	156,795
Estimated revenues:			
34-00-3410 Court costs - court automation fees	61,680	54,000	60,000
34-00-3610 Interest income	825	720	1,000
34-00-3600 Miscellaneous income	-	-	-
Total revenues	<u>62,505</u>	<u>54,720</u>	<u>61,000</u>
Total funds available	<u>169,308</u>	<u>185,318</u>	<u>217,795</u>
Budgeted expenditures:			
34-00-6103 Salaries	18,900	19,053	17,237
34-00-6151 Employee benefits	3,358	3,420	3,500
34-00-6201 Office supplies	2,912	5,000	5,000
34-00-6551 Telephone	81	-	-
34-00-6561 Travel and mileage expense	-	50	50
34-00-6713 Continuing education	500	1,000	1,000
34-00-6801 Furniture and equipment	6,102	-	2,000
34-00-6803 Computer maintenance	6,857	-	-
Total expenditures	<u>38,710</u>	<u>28,523</u>	<u>28,787</u>
Cash balance, end of fiscal year	<u>\$ 130,598</u>	<u>156,795</u>	<u>189,008</u>

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

	Actual For Year Ended 11/30/2003	Estimated For Year Ended 11/30/2004	Budget For Year Ended 11/30/2005
Cash balance, beginning of fiscal year	\$ 19,150	43,128	52,173
Estimated revenues:			
35-00-3462 Memorial donations	23,725	45,000	45,000
35-00-3610 Interest income	253	1,000	1,000
Total revenues	23,978	46,000	46,000
Total funds available	43,128	89,128	98,173
Budgeted expenditures -			
35-00-6741 Restricted County Home expenses	-	36,955	90,000
Cash balance, end of fiscal year	\$ 43,128	52,173	8,173

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

	Actual For Year Ended 11/30/2003	Estimated For Year Ended 11/30/2004	Budget For Year Ended 11/30/2005
Cash balance, beginning of fiscal year	\$ 13,309	19,736	16,736
Estimated revenues - 36-00-3410 Tax sale indemnity fees	7,897	3,000	3,000
Total funds available	21,206	22,736	19,736
Budgeted expenditures - 36-00-6711 Contingencies	1,470	6,000	6,000
Cash balance, end of fiscal year	\$ 19,736	16,736	13,736

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

	Actual For Year Ended 11/30/2003	Estimated For Year Ended 11/30/2004	Budget For Year Ended 11/30/2005
Cash balance, beginning of fiscal year	\$ 66,961	76,840	56,246
Estimated revenues:			
37-00-3410 Fees	23,423	-	-
- - State Reimbursement	2,944	-	-
37-00-3610 Interest income	1,481	1,500	1,500
Total revenues	<u>27,848</u>	<u>1,500</u>	<u>1,500</u>
Total funds available	<u>94,809</u>	<u>78,340</u>	<u>57,746</u>
Budgeted expenditures:			
37-00-6101 Collection expense - salaries reimbursement	13,994	13,994	10,791
37-00-6151 Employee benefits	2,369	2,400	2,519
37-00-6201 Collection expense - office supplies	273	1,000	1,000
37-00-6551 Telephone	20	400	400
37-00-6553 Collection expense - postage reimbursement	942	3,800	3,800
37-00- Misc. expense	371	500	500
37-00- Capital outlay	-	-	-
Total expenditures	<u>17,969</u>	<u>22,094</u>	<u>19,010</u>
Cash balance, end of fiscal year	<u>\$ 76,840</u>	<u>56,246</u>	<u>38,736</u>

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

	Actual For Year Ended 11/30/2003	Estimated For Year Ended 11/30/2004	Budget For Year Ended 11/30/2005
Cash balance, beginning of fiscal year	\$ 14,282	18,875	12,875
Estimated revenues - 39-00-3410 Probation fees	16,066	6,000	16,000
Total funds available	30,348	24,875	28,875
Budgeted expenditures - 39-00-6410 Fee related expenses	11,473	12,000	37,000
Cash balance, end of fiscal year	\$ 18,875	12,875	(8,125)

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

	Actual For Year Ended 11/30/2003	Estimated For Year Ended 11/30/2004	Budget For Year Ended 11/30/2005
Cash balance, beginning of fiscal year	\$ -	(20,595)	(29,595)
Estimated revenues -			
41-000-3228 Donations	3,350	-	-
41-000-3920 Transfers from Gen Fund	-	30,000	20,000
Total Revenue	3,350	30,000	20,000
Total funds available	3,350	9,405	(9,595)
Budgeted expenditures -			
41-000-6503 Cont. Svce (Training)	-	4,000	10,000
41-000-6581 Insurance	9,652	10,000	12,000
41-000-6206 HazMat Supplies	6,063	22,000	18,000
41-000-6710 Capital Outlay	8,230	3,000	12,800
Total Expenditures	23,945	39,000	52,800
Cash balance, end of fiscal year	\$ (20,595)	(29,595)	(62,395)

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

	Actual For Year Ended 11/30/2003	Estimated For Year Ended 11/30/2004	Budget For Year Ended 11/30/2005
Cash balance, beginning of fiscal year	\$ -	108,855	117,355
Estimated revenues -			
- - Interest Income	235	500	500
40-00-3410 Fees	156,320	108,000	135,000
Total Revenue	<u>156,555</u>	<u>108,500</u>	<u>135,500</u>
Total funds available	<u>156,555</u>	<u>217,355</u>	<u>252,855</u>
Budgeted expenditures -			
40-00-6741 Fee related expenses	<u>47,700</u>	<u>100,000</u>	<u>100,000</u>
Cash balance, end of fiscal year	<u>\$ 108,855</u>	<u>117,355</u>	<u>152,855</u>

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

	Actual For Year Ended 11/30/2003	Estimated For Year Ended 11/30/2004	Budget For Year Ended 11/30/2005
Cash balance, beginning of fiscal year	\$ -	(125,367)	52,878
Estimated revenues -			
- - Capital improvements	213,106	278,245	200,000
- - Interest Income	-	-	-
Total funds available	213,106	152,878	252,878
Budgeted expenditures -			
- - Capital improvements expenses	338,473	100,000	100,000
Cash balance, end of fiscal year	\$ (125,367)	52,878	152,878

COUNTY OF JEFFERSON, ILLINOIS
ALABAMA

TOTAL COUNTY ESTIMATED REVENUES AND BUDGETED EXPENDITURES
YEAR ENDED 11/30/2005

	Estimated Balance 11/30/2004	Estimated Revenues	Budgeted Expenditures	Transfers (to) from other funds	Estimated Balance 11/30/2005
General Fund	\$ 2,685,659	9,943,630	10,063,190	(456,772)	2,109,327
Special Revenue Funds					
County Health Department Fund	-	1,018,969	1,310,341	291,372	-
County Highway Fund	623,413	1,625,000	2,136,979	-	111,434
County Bridge Fund	332,696	224,500	281,500	-	275,696
Federal Aid Matching Fund	41,373	246,000	200,000	-	87,373
Tuberculosis Fund	34,025	42,000	43,500	-	32,525
Law Library Fund	(1,349)	11,000	7,000	-	2,651
Illinois Municipal Retirement Fund	(15,893)	1,640,000	1,613,319	-	10,788
Emergency Services and Disaster Agency Fund	26,118	21,000	150,539	110,000	6,579
County Motor Fuel Tax Fund	411,873	1,035,956	1,035,956	-	410,917
Unemployment Insurance Fund	11,322	-	5,000	-	6,322
Liability Insurance Fund	1,006,028	1,503,778	1,487,897	-	1,021,909
Workmen's Compensation Insurance Fund	236,447	150,000	90,000	-	296,447
Treasurer Automation Fund	7,374	6,000	14,587	-	(1,213)
State's Attorney Drug Abuse Fund	720	4,000	4,000	-	720
Sheriff's Drug Abuse Fund	51,243	18,000	25,000	-	44,243
Animal Control Donation Fund	8,838	2,200	4,000	-	7,038
Animal Control Fund	72,095	69,200	168,396	35,400	8,299
Circuit Clerk Document Storage Fund	137,753	61,000	23,386	-	175,367
Security System Fund	(130,228)	145,000	145,000	-	(130,228)
County Nursing Home Fund	(632,966)	5,585,099	5,936,434	-	(984,301)
Record Document Storage Fund	17,339	100,000	106,682	-	10,657
County Circuit Clerk Automation Fund	156,795	61,000	28,787	-	189,008
County Home Memorial Fund	52,173	46,000	90,000	-	8,173
Indemnity Fund	16,736	3,000	6,000	-	13,736
Child Support Collection Fund	56,246	1,500	19,010	-	38,736
Probation & Court Services Fund	12,875	16,000	37,000	-	(8,125)
Hazmat Fund	(29,595)	-	52,800	20,000	(62,395)
G.I.S. Fund	117,355	135,500	100,000	-	152,855
Capital Improvement Fund	52,878	200,000	100,000	-	152,878
Total Special Revenue Funds	2,673,684	13,970,746	15,223,113	456,772	1,878,089
Total County Estimated Revenues and Budgeted Expenditures	\$ 5,359,343	23,914,376	25,286,303	-	3,987,416

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., 2004 and ending on the 30th day of November, A.D., 2005 for all corporate purposes for said fiscal year of said County.

Respectfully submitted,

COMMITTEE ON FINANCE

Chairman
