

STATEMENTS OF BUDGETS
AND
APPROPRIATION ORDINANCE OF THE
COUNTY OF GRUNDY, STATE OF ILLINOIS FOR
THE FISCAL YEAR BEGINNING DECEMBER 1, 2005
AND ENDING NOVEMBER 30, 2006 INCLUSIVE

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

COUNTY OF GRUNDY, ILLINOIS
STATEMENT OF BUDGETS and APPROPRIATION ORDINANCE

Table of Contents

	<u>Page</u>
Annual Budget	
General Fund:	1-16
Estimated Revenues and Budgeted Expenditures	2
Estimated Revenues Summary	3-4
Budgeted Expenditures Summary	5-6
Budgeted Expenditures:	
Human Resources	7
County Board	7
Publishing & Printing	7
County Administrator	7
County Clerk and Recorder	8
County Treasurer	8
Supplies to County Offices	8
Circuit Clerk	8
Public Defender	9
Court Related Expenses	9
Jurors' Fees	9
State's Attorney	9-10
Victim Witness Costs	10
Juvenile Justice	10
Sheriff	10-11
Jail Operations	11
Courthouse Operations	11
Administration Building	11
Coroner	12
Probation Office	12
Dependent and Neglected Children	12
Solid Waste Management	12
County Planning and Zoning	13
Zoning Board of Appeals	13
Planning Commission	13
Board of Review	13
Supervisor of Assessments	14
Election Costs	14
Regional Superintendent of Schools	14-15
ESDA - Nuclear Emergency Planning	15
Grundy County Public Building Commission Lease	15
Employee Welfare	15
Professional Services	15

COUNTY OF GRUNDY, ILLINOIS
STATEMENT OF BUDGETS and APPROPRIATION ORDINANCE

Table of Contents
(Continued)

	<u>Page</u>
Budgeted Expenditures: (Cont.)	
Contingencies and Transfers	16
Self Insurance Bond Retirement	
Veterans Assistance	16
Technology Budget	16
County Health Department Fund - Estimated Revenues and Budgeted Expenditures	17-18
County Highway Fund - Estimated Revenues and Budgeted Expenditures	19-20
County Bridge Fund - Estimated Revenues and Budgeted Expenditures	21
Federal Aid Matching Fund - Estimated Revenues and Budgeted Expenditures	22
Tuberculosis Fund - Estimated Revenues and Budgeted Expenditures	23
Law Library Fund - Estimated Revenues and Budgeted Expenditures	24
Illinois Municipal Retirement Fund - Estimated Revenues and Budgeted Expenditures	25
Emergency Services and Disaster Agency Fund - Estimated Revenues and Budgeted Expenditures	26
County Motor Fuel Tax Fund - Estimated Revenues and Budgeted Expenditures	27
Unemployment Insurance Fund - Estimated Revenues and Budgeted Expenditures	28
Liability Insurance Fund - Estimated Revenues and Budgeted Expenditures	29
Workmen's Compensation Insurance Fund - Estimated Revenues and Budgeted Expenditures	30
Treasurer Automation Fund - Estimated Revenues and Budgeted Expenditures	31

COUNTY OF GRUNDY, ILLINOIS
STATEMENT OF BUDGETS and APPROPRIATION ORDINANCE

Table of Contents
(Continued)

	<u>Page</u>
State's Attorney Drug Abuse Fund - Estimated Revenues and Budgeted Expenditures	32
Sheriff's Drug Abuse Fund - Estimated Revenues and Budgeted Expenditures	33
Animal Control Donation Fund - Estimated Revenues and Budgeted Expenditures	34
Animal Control Fund - Estimated Revenues and Budgeted Expenditures	35-36
Circuit Clerk Document Storage Fund - Estimated Revenues and Budgeted Expenditures	37
Security System Fund - Estimated Revenues and Budgeted Expenditures	38
County Nursing Home Fund - Estimated Revenues and Budgeted Expenditures	39-40
County Clerk Record Document Storage Fund - Estimated Revenues and Budgeted Expenditures	41
County Circuit Clerk Automation Fund - Estimated Revenues and Budgeted Expenditures	42
County Home Memorial Fund - Estimated Revenues and Budgeted Expenditures	43
Indemnity Fund - Estimated Revenues and Budgeted Expenditures	44
Child Support Collection Fund - Estimated Revenues and Budgeted Expenditures	45
Probation & Court Services Fund - Estimated Revenues and Budgeted Expenditures	46
Hazmat Fund - Estimated Revenues and Budgeted Expenditures	47
G.I.S. Fund - Estimated Revenues and Budgeted Expenditures	48
Capital Improvement. Fund - Estimated Revenues and Budgeted Expenditures	49
LEPC Fund - Estimated Revenues and Budgeted Expenditures	50
Total County Estimated Revenues and Budgeted Expenditures - All Funds	51

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., 2005 and ending on the 30th day of November, A. D., 2006.

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., 2005 and ending on the 30th day of November, A.D., 2006.

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 11/30/2004	Estimated For Year Ended 11/30/2005	Budget For Year Ended 11/30/2006
Fund balance, beginning of fiscal year	\$ 2,959,957	2,454,669	2,633,376
Revenues (pages 3-4)	10,207,261	10,520,189	10,820,920
Total funds available	13,167,218	12,974,858	13,454,296
Expenditures (pages 5-6)	10,291,250	9,806,025	10,223,643
Transfers:			
To Health Department	(234,413)	(291,372)	(317,898)
To ESDA Fund	(110,000)	(80,585)	(136,907)
To Hazmat Fund	-	(77,500)	(20,000)
To Capital Improvement Fund	-	-	-
From Recorders Doc Storage	13,114	-	-
To Animal Control Fund	(90,000)	(86,000)	(113,000)
Total Expenditures and Transfers	10,712,549	10,341,482	10,811,448
Cash balance, end of fiscal year	\$ 2,454,669	2,633,376	2,642,848

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
ESTIMATED REVENUES SUMMARY

	Actual For Year Ended 11/30/2004	Estimated For Year Ended 11/30/2005	Budget For Year Ended 11/30/2006
Estimated revenues:			
01-000-3100	\$ 3,405,310	3,068,750	3,258,385
01-000-3105	-	592,885	568,450
01-000-3130	382,406	412,016	415,000
01-000-3140	2,023,752	2,266,259	2,300,000
	151,331	132,122	130,000
01-000-3150	756,757	927,568	930,000
01-000-3180	303,190	322,125	375,000
01-000-3211	9,525	9,525	9,525
01-000-3500	477,047	429,374	430,000
01-152-3410	750	-	-
01-000-3381	-	131,072	131,072
01-000-3600	608,930	63,038	60,000
01-000-3610	42,886	39,726	40,000
01-114-3410	34,513	22,000	22,000
01-114-3412	231,390	200,000	200,000
01-114-3416	230,190	215,000	215,000
01-115-3349			
	16,674	36,040	30,000
01-115-3419	88,707	60,000	60,000
01-121-3411			
	258,827	240,000	240,000
01-121-3550			
	23,332	17,000	17,000
01-212-3351	60,000	30,000	30,000
01-123-3410	-	1,000	-
01-128-3409	54,102	55,000	55,000
01-152-3341			
	111,448	119,738	122,853
01-153-3343	32,500	26,000	26,000
01-154-0000	60,546	66,300	66,300
01-210-3371	98,609	80,000	90,000
01-210-3510	6,516	6,000	6,000
01-210-3372	173,975	120,000	110,000
01-210-3374	-	5,000	3,000
01-210-3410	32,408	50,000	55,000
01-210-3600	13,425	30,000	35,000
01-210-3421	58,843	65,000	70,000
01-210-3422	-	68,000	72,000
01-210-	-	-	5,000
01-215-3410	14,208	9,000	9,000
01-215-6701	-	-	-
01-236-3369	-	10,000	2,000
01-236-	-	150	500
01-236-	-	-	1,000
01-237-	-	-	40,000
01-510-3410	67,575	88,485	93,274
01-511-3413			
	97,783	57,808	90,000
01-511-3600	-	-	5,000
01-511-3702	-	49,882	60,000

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
ESTIMATED REVENUES SUMMARY

(Continued)

	Actual For Year Ended 11/30/2004	Estimated For Year Ended 11/30/2005	Budget For Year Ended 11/30/2006
Estimated revenues: (Cont.)			
01-515-3343 Supv. Of Assessment- IL allotment	\$ 38,856	33,500	34,500
01-515-3380 Township Reimb. SPV of assess	-	34,972	16,977
01-517-3343 Election - IL allotment	4,700	4,825	5,000
01-517-3600 State Reimbursement	-	120,734	195,000
01-601-3371 Reg. Supt. of School - County reimbursement	7,201	34,295	38,707
01-602-3373 IDNS - IL allotments	56,625	50,000	27,199
01-602-3600 EMA - Miscellaneous Revenue	-	-	25,178
01-511-3702 School site donation	103,536	49,882	60,000
01-511-3600 Franchise reimbursements	19,918	-	5,000
Legal fees reimbursements	-	-	-
01-000-3350 Sale of equipment	-	1,000	-
01-152-3344 Assistant States Attorney Grant	12,941	12,000	-
01-115-3600 County Treasurer misc. income	-	1,000	-
01-154- JAIBG Grant	5,600	6,000	-
Supv. Of Assessments- Misc inc.	30,429	-	-
01-906-3600 Reimbursable	-	100,000	-
Total revenues	<u>\$ 10,207,261</u>	<u>10,520,189</u>	<u>10,820,920</u>

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
BUDGETED EXPENDITURES SUMMARY

	Actual For Year Ended 11/30/2004	Estimated For Year Ended 11/30/2005	Budget For Year Ended 11/30/2006
Budgeted Expenditures:			
01-109-0000 Human Resources	\$ 26,712	50,297	40,151
01-110-0000 County Board	431,219	370,389	350,858
01-111-0000 Publishing and Printing	3,937	3,000	3,000
01-112-0000 County Administrator	86,890	85,735	87,577
01-114-0000 County Clerk and Recorder	228,640	225,200	227,780
01-115-0000 County Treasurer	160,484	178,574	184,174
01-119-0000 Supplies to County Offices	209,590	197,440	84,168
01-121-0000 Circuit Clerk	215,486	203,981	215,369
01-123-0000 Public Defender	149,997	158,456	163,879
01-128-0000 Court Related Expenses	70,082	86,346	81,422
01-130-0000 Juror's Fees	39,320	45,776	45,382
01-152-0000 State's Attorney	562,745	586,963	628,446
01-153-0000 Victim Witness Costs	45,398	47,682	48,765
01-154-0000 Juvenile Justice	72,669	72,987	76,527
01-210-0000 Sheriff	2,306,625	2,444,887	2,628,258
01-211-0000 Jail Operations	1,216,297	1,291,024	1,418,612
01-212-0000 Courthouse Operations	600,706	294,032	329,647
01-213-0000 Administration Building	266,615	190,520	205,702
01-215-0000 Coroner	152,466	150,620	157,809
01-236-0000 Probation Office	188,458	255,906	230,949
01-237-0000 Dependent and Neglected Children	120,124	210,002	200,000
01-510-0000 Solid Waste Management	132,415	87,850	93,691
01-511-0000 County Planning and Zoning	133,525	122,681	147,447
01-512-0000 Zoning Board of Appeals	5,484	7,300	8,300
01-513-0000 Planning Commission	42,698	7,900	8,500
01-514-0000 Board of Review	28,647	28,624	28,624
01-515-0000 Supervisor of Assessments	338,284	364,774	339,873
01-517-0000 Election Costs	241,531	187,203	388,544

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

	Actual For Year Ended 11/30/2004	Estimated For Year Ended 11/30/2005	Budget For Year Ended 11/30/2006
Budgeted Expenditures: (Cont.)			
01-601-0000 Regional Superintendent of Schools	\$ 63,916	98,342	94,506
01-602-0000 ESDA - Nuclear Emergency Planning	64,246	76,391	72,875
01-901-0000 GCPBC Lease Expense	625	627,420	546,614
01-902-0000 Employee Welfare	718,043	14,000	14,000
01-903-0000 Professional Services	194,564	249,008	248,250
01-904-0000 Contingencies	110,393	200,000	210,052
01-905-0000 Self Insurance Bond Retirement	287,662	-	-
01-906-6710 Reimbursable expenses	556,683	100,000	100,000
01-907-0000 Veterans Assistance	15,434	172,275	119,999
01-908-0000 Technology Department	202,640	312,440	393,893
Total expenditures	<u>\$ 10,291,250</u>	<u>9,806,025</u>	<u>10,223,643</u>

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2004	Estimated For Year Ended 11/30/2005	Budget For Year Ended 11/30/2006
Human Resources -			
01-109-6109 Salaries	\$ 24,138	46,947	38,488
01-109-6201 Office Supplies	68	150	125
01-109-6552 Cell Phone	-	150	-
01-109-6555 Books & Periodicals	407	400	350
01-109-6561 Travel & Mileage	-	200	113
01-109-6701 Miscellaneous	-	100	100
01-109-6705 Association dues	-	100	75
01-109-6710 Capital Outlay	899	250	150
01-109-6713 Continuing Education	1,200	2,000	750
	<u>26,712</u>	<u>50,297</u>	<u>40,151</u>
Total Human Resources			
County Board:			
01-110-6103 Salaries - board	95,001	108,585	113,085
01-110-6105 Per diem - board meetings	15,945	17,680	17,680
01-110-6107 Per diem - committee meetings	144,245	120,585	120,585
01-110-6109 Salaries - secretarial	61,446	68,461	55,296
01-110-6116 NTF co-ordinator Gang prevention	25,000	24,353	12,500
01-110-6201 Office supplies	1,655	200	150
01-110-6505 Professional development	2,528	1,500	500
01-110-6553 Postage	17	100	100
01-110-6555 Books & periodicals	933	500	650
01-110-6558 Public education	3,448	500	500
01-110-6560 Employee recognition	3,241	1,000	1,000
01-110-6561 Travel expense and mileage	15,011	16,050	18,137
01-110-6642 Copier rental	4,407	4,300	4,300
01-110-6701 Miscellaneous expenses	993	600	1,000
01-110-6705 Association dues/conference	2,159	4,975	4,975
01-110-6710 Capital outlay	500	500	200
01-110-6713 Contingency education	-	500	200
01-110-6742 Payments to other governmental organizations	54,690	-	-
	<u>431,219</u>	<u>370,389</u>	<u>350,858</u>
Total County Board			
Publishing & Printing:			
01-111-6557 County Board notices	3,937	3,000	3,000
County Administrator:			
01-112-6101 Salaries	80,000	84,000	86,527
01-112-6201 Office supplies	34	-	-
01-112-6508 Data processing services	-	-	-
01-112-6552 Cell phone	231	184	200
01-112-6555 Books & periodicals	105	-	-
01-112-6561 Travel/mileage	136	249	250
01-112-6701 Miscellaneous	1,030	802	100
01-112-6705 Association dues & convention	1,024	500	500
01-112-6710 Capital outlay	4,330	-	-
01-112-6713 Continuing education	-	-	-
	<u>86,890</u>	<u>85,735</u>	<u>87,577</u>
Total County Administrator			

COUNTY OF GRONDY, ILLINOIS
GENERAL FUND
BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2004	Estimated For Year Ended 11/30/2005	Budget For Year Ended, 11/30/2006
County Clerk and Recorder:			
01-114-6101 Salary - county clerk	\$ 55,500	57,000	59,000
01-114-6103 Salaries - clerk hire	136,136	139,600	143,080
01-114-6145 Salaries - extra clerk hire	9,229	10,000	7,000
01-114-6201 Office supplies	6,446	8,000	8,000
01-114-6508 Data Processing	-	-	-
01-114-6553 Postage	-	-	-
01-114-6561 Travel expense	784	900	1,000
01-114-6641 Postage meter rental	-	-	-
01-114-6642 Copier expense	6,237	4,000	4,000
01-114-6701 Miscellaneous expense	300	300	300
01-114-6705 Association dues and convention expense	558	1,400	1,400
01-114-6706 Document restoration	10,000	-	-
01-114-6710 Capital outlay	3,450	2,000	2,000
01-114-6713 Continuing education	-	2,000	2,000
Total County Clerk and Recorder	<u>228,640</u>	<u>225,200</u>	<u>227,780</u>
County Treasurer:			
01-115-6101 Salary - county treasurer	55,500	57,000	59,000
01-115-6103 Salaries - clerk hire	82,354	90,888	95,264
01-115-6145 Salaries - extra clerk hire	5,487	8,000	8,000
01-115-6201 Office supplies	2,493	3,800	4,000
01-115-6508 Data Processing	376	-	-
01-115-6559 Printing and advertising	1,293	1,600	1,600
01-115-6561 Travel expense and mileage	138	380	400
01-115-6701 Miscellaneous expense	463	500	300
01-115-6705 Association dues and convention expense	210	450	450
01-115-6710 Capital outlay	-	-	3,000
01-115-6804 Computer lease	12,170	15,956	12,160
Total County Treasurer	<u>160,484</u>	<u>178,574</u>	<u>184,174</u>
Supplies to County Offices:			
01-119-6201 Office supplies	15,639	19,739	20,000
01-119-6202 Computer supplies	8,172	6,949	-
01-119-6551 Telephone - service	119,889	125,118	-
01-119-6553 Postage	54,998	36,466	55,000
01-119-6641 Postage meter rental	10,892	9,168	9,168
Total Supplies to County Offices	<u>209,590</u>	<u>197,440</u>	<u>84,168</u>
Circuit Clerk:			
01-121-6101 Department head salary	55,500	57,000	59,000
01-121-6103 Salaries - clerk hire	145,379	137,102	143,155
01-121-6145 Salaries - extra clerk hire	-	-	-
01-121-6201 Office supplies	8,760	5,020	5,610
01-121-6561 Travel expense	37	-	700
01-121-6642 Copier rental	3,505	2,866	3,180
01-121-6701 Miscellaneous expense	772	298	1,224
01-121-6705 Association dues and convention expense	1,153	1,695	1,500
01-121-6710 Capital expenditures	380	-	-
01-121-6717 Audit Expense	-	-	1,000
Total Circuit Clerk	<u>215,486</u>	<u>203,981</u>	<u>215,369</u>

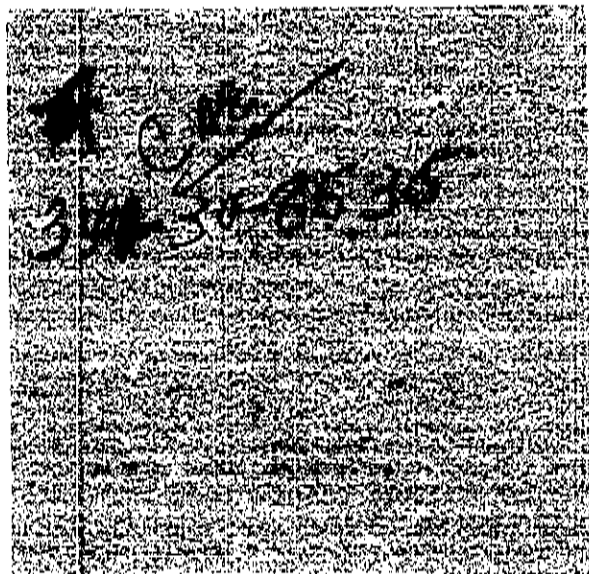
COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2004	Estimated For Year Ended 11/30/2005	Budget For Year Ended 11/30/2006
Public Defender:			
01-123-6101 Salary - public defender	\$ 80,000	82,600	85,080
01-123-6103 Assistant public defender	27,573	28,469	29,323
01-123-6109 Secretary salaries	21,451	22,387	23,121
01-123-6118 Special Assistant	10,000	12,500	12,875
01-123-6201 Office supplies	619	1,800	1,500
01-123-6540 Office expense	6,000	6,000	6,000
01-123-6561 Mileage & Travel	-	-	-
01-123-6701 Miscellaneous expense	373	600	600
01-123-6705 Association Dues	-	-	430
01-123-6710 Library	2,800	3,200	3,200
01-123-6713 Continuing education/books	761	900	1,250
01-123- Capital expenditures	420	-	500
Total Public Defender	<u>149,997</u>	<u>158,456</u>	<u>163,879</u>
Court Related Expenses:			
01-128-6106 Court appointed attorneys	11,512	8,000	5,000
01-128-6109 Salaries - secretarial	10,151	16,410	16,902
01-128-6127 Court appointed experts	904	8,500	4,000
01-128-6201 Office supplies	7,385	7,000	7,000
01-128-6532 Professional Insurance	2,588	4,000	4,000
01-128-6536 Interpreters	2,616	3,000	3,000
01-128-6537 Transcripts	1,779	1,500	1,500
01-128-6547 13th Judicial District expenses	32,038	34,916	37,000
01-128-6705 Association Dues	631	520	520
01-128-6709 Conferences	-	-	-
01-128-6710 Capital expenditures	478	2,500	2,500
Total Court Related Expenses	<u>70,082</u>	<u>86,346</u>	<u>91,422</u>
Jurors' Fees:			
01-130-6103 Salary	6,661	6,976	6,582
01-130-6108 Circuit court - per diem	32,148	36,000	36,000
01-130-6553 Postage	-	1,800	1,800
01-130-6201 Office supply	511	1,000	1,000
Total Jurors' Fees	<u>39,320</u>	<u>45,776</u>	<u>45,382</u>
State's Attorney:			
01-152-6101 Salary - state's attorney	138,435	142,887	144,684
01-152-6103 Salaries - assistant state's attorneys	244,402	254,065	261,783
01-152-6109 Salaries - secretaries	112,126	118,111	124,244
01-152-6118 Salaries - special assistant state's attorney	726	2,500	2,500
Investigator	-	-	25,000
01-152-6139 Grant funded assistant state's attorney	4,931	-	-
01-152-6147 Overtime	834	1,000	1,000
01-152-6201 Office supplies	6,991	7,000	7,000
01-152-6503 Contractual expense	2,848	4,700	4,500
01-152-6531 Investigation expense	2,983	4,000	4,000
01-152-6533 Appellate services	13,000	12,750	13,000
01-152-6535 Extradition expense	-	750	750

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2004	Estimated For Year Ended 11/30/2005	Budget For Year Ended 11/30/2006
State's Attorney: (Cont.)			
01-152-6537 Transcript expense	\$ 6,923	6,800	7,585
01-152-6539 Intern expense	4,188	5,500	5,500
01-152-6552 Cellular phones/pagers	1,602	1,600	1,600
01-152-6555 Books and periodicals	8,507	10,000	10,000
01-152-6561 Travel expense	3,430	3,750	3,750
01-152-6642 Copier expense	3,198	3,200	3,200
01-152-6701 Miscellaneous expense	494	500	500
01-152-6712 Contingency	127	250	250
01-152-6705 Association dues and convention	6,083	6,100	6,100
01-152-6710 Capital expenditures	917	1,500	1,500
Total State's Attorney	562,745	586,963	628,446
Victim Witness Costs:			
01-153-6103 Salaries	29,873	31,382	32,465
01-153-6130 Program administration	2,676	2,700	2,700
01-153-6503 Children's advocacy center	10,000	10,000	10,000
01-153-6559 Printing and advertising	1,650	1,700	1,700
01-153-6654 Dues and training	1,049	1,500	1,500
01-153-6710 Capital expenditures	-	200	200
01-153-6740 Emergency services	150	200	200
Total victim witness costs	45,398	47,682	48,765
Juvenile Justice:			
01-154-6101 Department Head	42,216	46,332	49,807
01-154-6109 Secretary	13,036	13,455	13,820
01-154-6201 Office Supplies	1,200	1,200	900
01-154-6503 Contractual Services	9,353	9,700	9,700
01-154- JAISG costs	5,038	-	-
01-154-6654 Dues and Training	1,826	2,300	2,300
Total Juvenile Justice	72,669	72,987	76,527
Sheriff:			
01-210-6101 Salary - sheriff	80,499	83,000	87,000
01-210-6103 Salaries - full time deputies	1,485,509	1,580,516	1,654,039
01-210-6109 Salaries - clerical deputies	77,835	76,303	78,219
01-210-6111 Salary - director of safety and training	2,469	2,500	2,500
01-210-6115 Special deputies	5,992	28,000	34,000
01-210-6146 Holiday pay	55,287	61,068	70,000
01-210-6147 Overtime - other	140,323	150,000	160,000
01-210-6148 Overtime - clerical	3,752	4,000	4,500
01-210-6201 Office supplies	11,909	10,000	12,000
01-210-6269 Clothing for personnel	23,546	17,000	38,000
01-210-6403 Automobile gasoline and maintenance	132,888	110,000	135,000
01-210-6541 Contractual M.A.N.S.	11,000	11,000	11,000
01-210-6552 Cellular phones	9,897	11,000	12,000
01-210-6641 Equipment	23,092	20,000	22,000
01-210-6642 Copier rental	5,469	6,000	6,000
01-210-6644 LEADS rental	23,222	25,000	27,000

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
BUDGETED EXPENDITURES



	Actual For Year Ended 11/30/2004	Estimated For Year Ended 11/30/2005	Budget For Year Ended 11/30/2006
	\$ 3,500	2,500	2,500
	2,452	2,000	2,500
	41,283	3,000	3,000
	-	-	-
	22,480	25,000	25,000
	117,079	124,000	135,000
	27,142	25,000	35,000
	-	68,000	72,000
	<u>2,306,625</u>	<u>2,444,887</u>	<u>2,628,258</u>

01-211-6201 Supplies	5,970	-	4,000
01-211-6509 Board of prisoners	94,588	100,000	77,000
01-211-6511 Medical care of prisoners	33,999	30,000	30,000
01-211-6641 Equipment rental	16,241	20,000	28,000
01-211-6710 Capital outlay	5,523	500	4,000
01-211-6713 Continuing education	15	1,000	2,000
	<u>1,216,297</u>	<u>1,291,024</u>	<u>1,418,612</u>

Total Jail Operations

Courthouse Operations:

01-212-6103 Salaries - janitors	101,691	105,032	111,647
01-212-6125 Overtime compensation	4,698	5,000	5,000
01-212-6401 Janitorial supplies	31,705	30,000	32,000
01-212-6404 Cleaning service	-	-	-
01-212-6601 Electricity and water	81,887	75,000	73,000
01-212-6603 Heating of buildings	25,145	35,000	38,000
01-212-6621 Repairs and maintenance	50,200	44,000	45,000
01-212-6861 Construction and remodeling	305,380	-	25,000
01-212-6901 Reimbursed Salaries	-	-	-
	<u>600,706</u>	<u>294,032</u>	<u>329,647</u>

Total Courthouse

Administration Building:

01-213-6104 Salaries - janitors	63,686	67,610	71,322
01-213-6113 Salary - overtime and extra help	8,675	9,255	9,533
01-213-6128 Receptionist salary	18,569	10,331	21,725
01-213-6402 Janitor supplies	5,307	5,000	4,500
01-213-6561 Mileage & travel	551	550	622
01-213-6602 Utilities	50,170	33,099	35,000
01-213-6604 Heating	15,979	34,750	32,000
01-213-6622 Repairs and maintenance	63,939	21,500	22,500
01-213-6623 Landscaping	-	-	-
01-213-6624 Remodeling and painting	7,520	7,425	7,500
01-213-6641 Equipment rental	-	-	-
01-213-6710 Capital expenditures	27,071	1,000	1,000
01-213-6713 Continuing education	199	-	-
- - Building Repairs	4,949	-	-
	<u>266,615</u>	<u>190,520</u>	<u>205,702</u>

Total Administration Building

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2004	Estimated For Year Ended 11/30/2005	Budget For Year Ended 11/30/2006
Coroner:			
01-215-6101 Salary - coroner	\$ 41,600	58,000	61,000
01-215-6103 Salary - chief deputy	5,359	5,500	5,500
01-215-6109 Salaries - adm. Deputy	24,301	26,020	26,909
01-215-6110 Court reporter	3,060	2,200	2,200
01-215-6132 Salaries - deputies	2,950	3,000	3,000
01-215-6145 Extra clerk hire	1,210	2,000	1,200
01-215-6201 Office supplies	598	600	600
01-215-6403 Auto expense	2,769	2,700	3,000
01-215-6501 Professional services	43,038	30,000	32,000
01-215-6522 Morgue supplies	3,500	3,800	3,800
01-215-6523 Toxicology services	6,753	4,500	3,900
01-215-6552 Cellular phones	2,220	2,700	3,600
01-215-6555 Books/subscriptions	800	1,000	1,000
01-215-6561 Travel expense/auto/mileage	3,273	3,200	3,000
01-215-6701 Miscellaneous expense	2,499	2,000	2,000
01-215-6705 Association dues/convention	1,092	900	800
01-215-6710 Capital expenditures	2,500	1,000	2,400
01-215-6711 Contingencies	200	-	-
01-215-6713 Continuing education	3,008	1,500	1,900
01-215-6743 Comm. Disease control	500	-	-
01-215-6831 Vehicle	-	-	-
01-215-6900 Reimbursement	1,236	-	-
	<u>152,466</u>	<u>150,620</u>	<u>157,809</u>
Total Coroner			
Probation Office:			
01-236- Adult Monitoring	428	-	-
01-236-6103 Salaries - probation office	148,563	183,095	161,042
01-236-6151 Employee benefits	36,372	68,588	65,684
01-236-6111 Adult Monitoring	-	1,600	1,600
01-236-6515 Drug & Alcohol Testing	-	500	500
01-236-6201 Office supplies	2,647	2,000	2,000
01-236-6701 Other probation office expenses	448	123	123
	<u>188,458</u>	<u>255,906</u>	<u>230,949</u>
Total Probation Office			
Dependent and Neglected Children -			
01-237-6265 Room and board	120,124	210,002	200,000
Solid Waste Management:			
01-510-6101 Department head salary	38,408	39,656	40,833
01-510-6107 Employee FICA Costs	-	5,006	5,156
01-510-6109 Secretary salary	11,620	10,800	11,069
01-510-6151 I.M.R.F Costs	-	4,408	4,866
01-510-6153 Health Insurance	69,155	8,856	8,856
01-510-6201 Office supplies	776	550	550
01-510-6501 Professional services	-	500	1,000
01-510-6552 Cellular Phone	257	310	397
01-510-6561 Travel/mileage	768	1,400	2,034
01-510-6571 Advertising	260	340	435
01-510-6581 Liability Insurance	1,368	1,879	1,935
01-510-6642 Copier lease	-	-	-
01-510-6643 Office Rent & Costs	-	3,245	3,245
01-510-6650 Special projects	5,292	5,500	6,175
01-510-6651 Recycling program	3,602	3,900	4,030
01-510-6709 Conferences/dues	743	1,000	1,310
01-510-6710 Capital outlay	166	500	1,800
	<u>132,415</u>	<u>87,850</u>	<u>93,691</u>
Total Solid Waste Management			

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2004	Estimated For Year Ended 11/30/2005	Budget For Year Ended 11/30/2006
County Planning and Zoning:			
01-511-6101 Salary - planning and zoning officer	\$ 44,429	45,873	47,240
6102 01-511-6103 Salary - building inspector	13,566	13,954	14,909
01-511-6109 Salaries - secretary	23,506	25,974	26,818
01-511-6122 Engineer	-	-	5,000
01-511-6124 Plumbing inspector	14,200	10,000	12,000
01-511-6201 Office supplies	628	800	800
01-511-6501 Professional services	17,954	7,000	5,000
01-511-6507 Reimbursable expenditures	-	-	4,500
01-511-6552 Cellular Phone	395	480	480
- - School site donations	-	-	-
01-511-6562 Auto expense	1,631	1,100	1,500
01-511-6642 Copier rental	4,674	6,700	7,000
01-511-6705 Association dues and convention expense	568	5,000	1,000
01-511-6710 Capital expenditures	6,267	800	1,200
01-511- Miscellaneous expense	5,707	5,000	20,000
Total County Planning and Zoning	<u>133,525</u>	<u>122,681</u>	<u>147,447</u>
Zoning Board of Appeals:			
01-512-6103 Salaries	3,598	5,000	5,400
01-512-6559 Printing and advertising	1,626	2,000	2,500
01-512-6561 Travel expense and mileage	260	300	400
Total Zoning Board of Appeals	<u>5,484</u>	<u>7,300</u>	<u>8,300</u>
Planning Commission:			
01-513-6520 Planning, updating and zoning surveys	2,260	3,000	3,000
01-513-6559 Printing	122	300	500
01-513-6561 Travel expense and mileage	2,816	4,500	4,800
01-513-6713 Continuing education	-	100	200
01-513-6744 Contractual services- economic development	37,500	-	-
Total Planning Commission	<u>42,698</u>	<u>7,900</u>	<u>8,500</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	379	449	449
01-514-6561 Travel expense and mileage	101	100	100
01-514-6713 Continuing education	92	-	-
Total Board of Review	<u>28,647</u>	<u>28,624</u>	<u>28,624</u>

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2004	Estimated For Year Ended 11/30/2005	Budget For Year Ended 11/30/2006
Supervisor of Assessments:			
01-515-6101 Salary - supervisor of assessments	\$ 64,735	67,001	68,994
01-515-6103 Salaries - office	170,565	184,692	191,181
01-515-6201 Office supplies	2,848	2,366	2,870
01-515-6501 Professional services - legal	9,461	10,000	10,000
01-515-6503 Contractual services - legal updating and maintenance of assessment maps and aerial maps	59,053	64,171	32,500
01-515-6508 Data processing	3,729	3,825	-
01-515-6527 Appraisals	6,305	5,000	5,000
01-515-6552 Cellular phone	1,559	1,440	1,440
01-515-6559 Printing and advertising	14,224	18,868	19,000
01-515-6561 Travel and mileage	2,008	1,325	1,700
01-515-6642 Copier lease	275	558	744
01-515-6653 Dues and publications	952	1,406	1,524
01-515-6710 Capital expenditures	-	-	-
01-515-6713 Continuing education	2,570	4,122	4,500
01-515-6725 Farmland review committee	-	-	420
Total Supervisor of Assessments	338,284	364,774	339,873

Election Costs:

01-517-6103 Salaries - clerk hire	51,491	56,048	57,694
01-517-6133 Salaries - election judges	59,408	31,200	62,000
01-517-6134 Motor voter	-	-	-
01-517-6145 Salaries - extra clerk hire	13,751	12,000	12,000
01-517-6201 Supplies and ballots	16,056	11,650	16,000
01-517-6209 Printing of notices and ballots	8,027	6,350	8,500
01-517-6211 Registration supplies	-	5,000	3,000
01-517-6508 Data processing services	14,726	12,400	20,500
01-517-6553 Postage	-	1,180	3,000
01-517-6561 Travel expense and mileage	2,322	-	-
01-517-6643 Rent	5,550	3,675	5,850
01-517-6710 Capital expenditures	70,200	47,700	200,000
Total Election Costs	241,531	187,203	388,544

Regional Superintendent of Schools:

01-601-6109 Salaries - secretaries	32,054	34,832	31,052
01-601-6117 Contractual Services	-	10,000	10,000
01-601-6151 Employee benefits	7,850	13,000	14,000
01-601-6160 Self Insurance Bond Retirement	3,002	1,504	1,504
01-601-6201 Office supplies	3,455	4,000	4,000
01-601-6405 Rental of Equipment	-	2,000	2,000
01-601-6551 Telephone	8,304	9,856	10,500
01-601-6553 Postage	1,699	4,000	4,000
01-601-6555 Books and periodicals	615	850	850

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2004	Estimated For Year Ended 11/30/2005	Budget For Year Ended 11/30/2006
Regional Superintendent of Schools: (Cont.)			
01-601-6561 Travel expense and mileage	\$ 2,740	4,500	4,500
01-601-6581 Insurance	195	2,000	2,500
01-601-6642 Copier rental	1,014	3,000	3,000
01-601-6705 Association dues and conference	2,430	4,000	4,000
01-601-6710 Capital outlay	558	4,700	2,500
01-601-6723 Regional board of trustees expense	-	100	100
Total Regional Superintendent of Schools	<u>63,916</u>	<u>98,342</u>	<u>94,506</u>
ESDA - Nuclear Emergency Planning:			
01-602-6114 Salary - Nuclear Emergency Planner	39,312	40,491	36,000
01-602-6119 Nuclear Safety expenses	20,980	35,000	31,875
01-602-6710 Capital expenditures	-	-	-
01-602-6900 Reimbursable expenses	3,954	900	5,000
Total ESDA - Nuclear Emergency Planning	<u>64,246</u>	<u>76,391</u>	<u>72,875</u>
Grundy County Public Building Commission Lease -			
01-901-6582 Grundy County Public Building Commission lease expense	625	627,420	546,614
Employee Welfare:			
01-902-6153 Employee insurance	709,076	-	-
01-902-6155 Sick pay reimbursement	4,987	10,000	10,000
01-902-6156 Employee incentive program	3,980	4,000	4,000
Total Employee Welfare	<u>718,043</u>	<u>14,000</u>	<u>14,000</u>
Professional Services:			
01-903-6157 Special committee expense	47,438	5,000	5,000
01-903-6158 Wage and salary analysis	1,092	546	1,000
01-903-6501 Professional Services	-	49,462	50,000
01-903-6502 Labor relations	6,357	10,000	10,000
01-903-6512 Budget preparation services	5,000	5,000	5,000
01-903-6701 Services-Chamber Commerce	5,000	2,500	2,500
01-903-6717 Accounting and auditing services	25,000	20,000	20,000
01-903-6742 Payments to other Govt.	-	40,000	38,000
01-903-6744 Contractual Services	-	37,500	37,500
01-903-6830 Transportation safety	4,616	4,000	4,250
01-903-6831 Mazon River Project	75,000	75,000	75,000
01-903-6832 Soil & Water Study	17,000	-	-
Miscellaneous	8,061	-	-
Total Professional Services	<u>194,564</u>	<u>249,008</u>	<u>248,250</u>

ILLINOIS
ND
EXPENDITURES

	Actual For Year Ended 11/30/2004	Estimated For Year Ended 11/30/2005	Budget For Year Ended 11/30/2006 ¹
	110,393	200,000	210,052
	287,662	-	-
Reimbursable Expenditures:			
01-906-6710 Expenses	556,683	100,000	100,000
Veterans Assistance:			
01-907-6101 Salaries	5,254	70,000	70,000
01-907-multi Payroll Taxes		16,675	15,942
01-907-6201 Office Supplies	1,650	600	1,200
01-907-6501 Professional Services		15,000	5,150
01-907-6503 Contracted Service	8,307	10,000	12,000
01-907-6508 Data Processing Services		800	258
01-907-6551 Telephone	223	2,400	515
01-907-6553 Postage		300	52
01-907-6555 Books & Periodicals	-	1,700	206
01-907-6559 Printing & Advertising		1,100	258
01-907-6561 Travel Expense	-	8,000	8,000
01-907-6581 Insurance Employers Share		9,600	2,400
01-907-6582 Fidelity Bond		200	200
01-907-6642 Copier Expense	-	-	-
01-907-6643 Rent Expense	-	-	-
01-907-6601 Veterans Assistance	-	21,200	2,060
01-907-6702 Assistance to Veterans	-	-	-
01-907-6705 Association Dues	-	2,300	258
01-907-6801 Office Equipment	-	5,400	1,000
01-907-6802 Computer Equipment	-	4,000	-
01-907-6713 Continuing Education	-	3,000	500
Total Veterans Assistance	15,434	172,275	119,999
Technology Budget:			
01-908-6101 Salaries	31,025	64,520	126,133
01-908-6201 Computer Supplies		6,949	7,000
01-908-6508 Data Processing Services	147,656	30,000	32,500
01-908-6508A Assessor			4,275
01-908-6509 Assessor Data Processing	-	-	38,000
01-908-6551 Telephone	-	125,118	120,000
01-908-6710 Capital Outlay	23,959	14,153	50,000
01-908-9112 County Administrator	-	2,500	-
01-908-9114 County Clerk and Recorder	-	1,000	-
01-908-9115 Treasurer	-	-	12,160
01-908-9511 County Planning and Zoning	-	1,500	-
01-908-9517 Assessor	-	-	3,825
01-908-9517 Election Cost	-	60,000	-
01-908-9034 County Circuit Clerk Automation	-	6,700	-
Total Technology Budget	202,640	312,440	393,893
Total expenditures - General Fund	\$ 10,291,250	9,806,025	10,223,643

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

	Actual For Year Ended 11/30/2004	Estimated For Year Ended 11/30/2005	Budget For Year Ended 11/30/2006
Cash balance, beginning of fiscal year	\$ -	-	-
Estimated revenues:			
01-410-0000 Fees/services	173,387	215,050	298,771
01-410-0000 Grants	914,992	686,919	644,878
- - WIC Vouchers	-	87,000	85,000
- - Vaccines	-	30,000	30,000
Total revenues	<u>1,088,379</u>	<u>1,018,969</u>	<u>1,058,649</u>
Total funds available	<u>1,088,379</u>	<u>1,018,969</u>	<u>1,058,649</u>
Budgeted expenditures:			
01-410-6101 Salary - Administrator	53,213	55,877	58,660
01-410-6103 Salaries - other	533,766	640,011	697,140
01-410-6117 Salaries - contractual	52,609	35,000	47,266
01-410-6138 Salary - Supervisory	194,826	209,253	210,782
01-410-6160 Self Insurance Bond Retirement	51,654	-	-
01-410-6201 Office supplies	4,955	5,000	4,500
01-410-6204 Sr. Program supplies	303	1,000	500
01-410-6281 Environmental health supplies	888	1,000	500
01-410-6283 Nursing supplies	5,566	5,500	5,500
01-410-6285 Mental health supplies	516	1,000	500
01-410-6287 Health education supplies	2,680	2,500	3,000
01-410-6289 Pharmaceuticals	-	1,000	1,000
01-410-6290 Prenatal program - Grundy	621	600	600
01-410-6502 Labor relations	1,603	3,000	1,000
01-410-6507 CARF accreditation	800	1,000	1,000
01-410-6548 Psychiatrist - psychologist serve	28,479	35,000	40,000
01-410-6549 Nutritionist services	10,078	-	-
01-410-6551 Telephone	2,746	3,100	3,200
01-410-6553 Postage	2,776	3,000	3,000
01-410-6559 Printing and advertising	3,199	3,000	3,000
01-410-6561 Travel expense and mileage	14,368	18,000	15,000
01-410-6562 Auto expense	3,443	2,000	1,500
01-410-6581 Health insurance	99,119	80,000	82,000
01-410-6642 Copier rental	2,642	3,500	4,000
01-410-6643 Rent	-	-	-
01-410-6645 IPLAN consultation	641	500	1,000
01-410-6705 Association dues and expense	1,555	1,500	2,000
01-410-6710 Capital outlay -vehicle	-	-	-
01-410-6711 Contingencies	1,368	3,200	3,000
01-410-6713 Continuing education	3,830	7,500	7,500
01-410-6717 Auditing services	1,800	1,800	1,800
01-410-6741 Restricted use expenses	2,949	5,000	5,000
01-410-6743 Communicable disease control	30,053	22,000	22,000
01-410-6801 Equipment and furniture	600	1,000	1,000
01-410-6802 Computer related expenses	3,656	5,000	5,000
01-410-6900 Reimbursable Exp	-	-	-
01-410-6902 Tobacco free	5,002	8,000	5,000

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

	Actual For Year Ended 11/30/2004	Estimated For Year Ended 11/30/2005	Budget For Year Ended 11/30/2006
Budgeted expenditures: (Cont.)			
01-410-6903 Elder abuse	\$ 2,525	-	-
01-410-6904 Programs	-	-	-
- - West Nile Virus	5,464	1,000	500
- - Bio-terrorism	4,373	4,000	3,000
- - FCM - FFP	17,128	8,000	6,000
- - Jail visits	40	1,500	-
- - Adolescent counselor	-	-	-
01-410-6905 TITLE III-E Caregivers	14,600	14,000	14,000
- - WIC Vouchers	116,599	87,000	85,000
- - Dhs C/A counselor	883	-	-
- - Women's Health Fair	1,816	-	1,000
- - Teen Parents	-	-	100
- - Title III	3,165	-	-
- - Vaccines	33,895	30,000	30,000
Total expenditures	<u>1,322,792</u>	<u>1,310,341</u>	<u>1,376,547</u>
County subsidy	<u>234,413</u>	<u>291,372</u>	<u>317,898</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 11/30/2004	Estimated For Year Ended 11/30/2005	Budget For Year Ended 11/30/2006
Cash balance, beginning of fiscal year	\$ 693,059	1,140,674	206,970
Estimated revenues:			
10-00-3100 Property taxes	1,236,441	1,136,569	1,206,809
10-00- Aux Sable TIF agreement	-	131,000	131,000
10-00-3350 Sale of equipment	5,959	7,000	20,000
10-00-3600 Miscellaneous revenues	423,064	222,000	112,500
10-00-3601 Brisbin Rd income	-	-	-
10-00-3610 Interest income	7,428	5,000	5,000
10-00-3621 Equipment rental - Motor Fuel Tax Fund	109,424	100,000	100,000
10-00-3622 Salary reimbursed - Motor Fuel Tax Fund	90,576	100,000	100,000
Total revenues	<u>1,872,892</u>	<u>1,701,569</u>	<u>1,675,309</u>
Total funds available	<u>2,565,951</u>	<u>2,842,243</u>	<u>1,882,279</u>
Budgeted expenditures:			
10-00-6103 Salary - maintenance	269,380	289,848	310,080
10-00-6121 Salary - assistant County Engineer	57,827	61,141	62,669
10-00-6122 Salary - engineering technician	48,662	50,244	52,937
10-00-6123 Salary - office manager	23,888	26,217	28,183
10-00-6125 Salaries - overtime and extra help	38,178	40,000	40,000
10-00-6153 Employee insurance	83,565	72,164	72,164
10-00-6201 Office supplies	5,709	7,500	7,500
10-00-6251 Operating supplies	10,342	20,000	20,000
10-00-6253 Fuel	39,736	35,000	35,000
10-00-6407 Road repairs and maintenance	479,492	1,042,605	549,000
10-00-6514 Engineering services	67,384	225,000	25,000
10-00-6551 Telephone	-	-	3,000
10-00-6552 Cellular phones	2,033	1,300	1,300
10-00-6561 Travel expense and mileage	2,545	3,500	3,500
10-00-6581 Insurance	14,264	13,539	13,539
10-00-6601 Utilities	17,435	19,000	19,000
10-00-6621 Maintenance and repairs - equipment	52,900	45,000	45,000
10-00-6711 Contingencies	5,620	5,000	10,000
10-00-6623 Building repairs and maintenance	1,978	20,000	2,000

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

	Actual For Year Ended 11/30/2004	Estimated For Year Ended 11/30/2005	Budget For Year Ended 11/30/2006
Budgeted expenditures: (Cont.)			
10-00-6841 Purchase of equipment and improvements	\$ 202,425	55,995	150,000
10-00-6906 Escrow	-	600,000	200,000
10-00-6642 Copier rental	1,914	2,220	2,220
Total expenditures	<u>1,425,277</u>	<u>2,635,273</u>	<u>1,652,092</u>
Cash balance, end of fiscal year	<u>\$ 1,140,674</u>	<u>206,970</u>	<u>230,187</u>

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

	Actual For Year Ended 11/30/2004	Estimated For Year Ended 11/30/2005	Budget For Year Ended 11/30/2006
Cash balance, beginning of fiscal year	\$ 333,873	276,370	240,310
Estimated revenues:			
12-00-3100 Property taxes	180,268	175,000	175,000
12-00-3370 Reimbursements from other agencies	84,064	107,940	101,375
12-00-3610 Interest on income	3,259	1,000	1,500
Total revenues	267,591	283,940	277,875
Total funds available	601,464	560,310	518,185
Budgeted expenditures:			
12-00-6621 Repairs to existing bridges	-	10,000	10,000
12-00-6851 New bridge construction	325,094	310,000	343,250
Total expenditures	325,094	320,000	353,250
Cash balance, end of fiscal year	\$ 276,370	240,310	164,935

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

	Actual For Year Ended 11/30/2004	Estimated For Year Ended 11/30/2005	Budget For Year Ended 11/30/2006
Cash balance, beginning of fiscal year	\$ 67,844	176,540	89,140
Estimated revenues:			
13-00-3100 Property taxes	198,540	245,000	290,000
13-00-3610 Interest income	1,865	1,000	-
13-00-3600 Other income	114,320	-	1,000
Total revenues	314,725	246,000	291,000
Total funds available	382,569	422,540	380,140
Budgeted expenditures:			
13-00-6855 County highway, bridge and construction	206,029	333,400	300,000
Cash balance, end of fiscal year	\$ 176,540	89,140	80,140

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

	Actual For Year Ended 11/30/2004	Estimated For Year Ended 11/30/2005	Budget For Year Ended 11/30/2006
Cash balance, beginning of fiscal year	\$ 34,687	45,438	43,938
Estimated revenues - 14-00-3100 Property taxes	44,091	42,000	42,000
Total funds available	78,778	87,438	85,938
Budgeted expenditures:			
14-00-6261 Nursing Supplies	159	375	375
14-00-6271 Medical care	-	7,000	7,000
14-00-6289 Pharmaceuticals	2,935	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	2,296	3,000	3,000
14-00-6561 Travel expense and mileage	-	200	200
14-00-6713 Continuing Education	375	275	275
14-00-6707 Board member expenses expenses	275	375	375
Total expenditures	33,340	43,500	43,500
Cash balance, end of fiscal year	\$ 45,438	43,938	42,438

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

	Actual For Year Ended 11/30/2004	Estimated For Year Ended 11/30/2005	Budget For Year Ended 11/30/2006
Cash balance, (deficit) beginning of fiscal year	\$ (5,349)	(1,934)	2,066
Estimated revenues - 15-00-3410 Law library fees	10,182	11,000	11,000
Total funds available	4,833	9,066	13,066
Budgeted expenditures - 15-00-6555 Books and periodicals	6,767	7,000	7,000
Cash balance, (deficit) end of fiscal year	\$ (1,934)	2,066	6,066

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

	Actual For Year Ended 11/30/2004	Estimated For Year Ended 11/30/2005	Budget For Year Ended 11/30/2006
Cash balance, beginning of fiscal year	\$ 413,589	32,493	, 112,049
Estimated revenues:			
16-00-3100 Property taxes	1,124,230	1,640,000	1,750,000
16-00-3180 Illinois replacement income tax	21,752	52,875	-
Total revenues	1,145,982	1,692,875	1,750,000
Total funds available	1,559,571	1,725,368	1,862,049
Budgeted expenditures:			
16-00-6151 Contributions to Illinois Municipal Retirement System	710,209	738,372	815,163
16-00-6152 Contributions to Social Security System	531,321	567,905	626,967
16-00-6154 Contributions to Social Security System - County Home	285,548	307,042	-
Total expenditures	1,527,078	1,613,319	1,442,130
Cash balance, end of fiscal year	\$ 32,493	112,049	419,919

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

	Actual For Year Ended 11/30/2004	Estimated For Year Ended 11/30/2005	Budget For Year Ended 11/30/2006
Cash balance, beginning of fiscal year	\$ 38,983	35,743	9,625
Estimated revenues:			
18-00-3343 Reimbursement from State of Illinois	14,753	27,486	12,000
18-00-3600 Miscellaneous revenues	3,818	6,000	3,600
18-00-3920 Transfer from General Fund	110,000	80,585	136,907
Total revenues	128,571	114,071	152,507
Total funds available	167,554	149,814	162,132
Budgeted expenditures:			
18-00-6101 Salary - director	52,765	54,480	56,109
18-00- Salary -deputy director	40,491	41,807	32,939
18-00-6109 Salaries - secretary	19,480	20,152	21,591
18-00-6145 Extra help/overtime	-	-	-
18-00-6201 Office supplies	630	2,000	2,200
18-00-6551 Telephone	573	550	360
18-00-6561 Travel expense and mileage	1,105	2,000	3,000
18-00-6621 Maintenance and repairs to equipment	2,092	3,500	4,500
18-00-6711 Contingencies	711	500	-
18-00-6713 Continuing education	2,363	2,600	2,450
18-00-6745 Emergency operating center expense	7,651	9,000	13,000
18-00-6841 Purchase of equipment and vehicle	1,777	1,400	-
18-00-6552 Cellular phones	2,173	2,200	2,500
18-00-6642 Copier rental	-	-	-
Total expenditures	131,811	140,189	138,649
Cash balance, (deficit) end of fiscal year	\$ 35,743	9,625	23,483

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

	Actual For Year Ended 11/30/2004	Estimated For Year Ended 11/30/2005	Budget For Year Ended 11/30/2006
Cash balance, beginning of fiscal year	\$ 1,632,560	1,033,043	69,633
Estimated revenues:			
19-00-3343 Allotments from State of Illinois	717,014	840,000	840,000
19-00-3600 Miscellaneous Income	12,410	-	315,000
19-00-3610 Interest income	-	15,000	15,000
Total revenues	729,424	855,000	1,170,000
Total funds available	2,361,984	1,888,043	1,239,633
Budgeted expenditures:			
19-00-6101 Salary - county superintendent of highways	81,659	83,410	85,912
19-00-6857 County highway road maintenance and construction	1,247,282	1,735,000	950,000
Total expenditures	1,328,941	1,818,410	1,035,912
Cash balance, end of fiscal year	\$ 1,033,043	69,633	203,721

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

	Actual For Year Ended 11/30/2004	Estimated For Year Ended 11/30/2005	Budget For Year Ended 11/30/2006
Cash balance, beginning of fiscal year	\$ 11,372	7,338	3,815
Estimated revenues - 20-00-3100 Property taxes	-	-	-
Total funds available	11,372	7,338	3,815
Budgeted expenditures - Unemployment insurance	4,034	-	-
20-00-6161 Employment Compensation	-	3,523	5,000
Total expenditures	4,034	3,523	5,000
Cash balance, end of fiscal year	\$ 7,338	3,815	(1,185)

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

	Actual For Year Ended 11/30/2004	Estimated For Year Ended 11/30/2005	Budget For Year Ended 11/30/2006
Cash balance, beginning of fiscal year	\$ 985,540	1,551,291	1,974,874
Estimated revenues -			
21-00-3100 Property taxes	907,312	920,000	1,550,000
21-00- Property taxes - Bond and Interest	-	530,743	514,595
21-00- Miscellaneous income	-	-	-
Total revenues	<u>907,312</u>	<u>1,450,743</u>	<u>2,064,595</u>
Total funds available	<u>1,892,852</u>	<u>3,002,034</u>	<u>4,039,469</u>
Budgeted expenditures -			
21-00-6153 Employee insurance	-	658,992	1,538,212
21-00-6163 Self Insurance Bond Retirement	341,561	368,168	530,743
21-00- Insurance Expenses	-	-	-
Total expenditures	<u>341,561</u>	<u>1,027,160</u>	<u>2,068,955</u>
Cash balance, end of fiscal year	<u>\$ 1,551,291</u>	<u>1,974,874</u>	<u>1,970,514</u>

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

	Actual For Year Ended 11/30/2004	Estimated For Year Ended 11/30/2005	Budget For Year Ended 11/30/2006
Cash balance, beginning of fiscal year	\$ 175,904	154,991	154,991
Estimated revenues - 22-00-3100 Property taxes	155,043	150,000	150,000
Total funds available	330,947	304,991	304,991
Budgeted expenditures -			
Workmen's compensation insurance premiums	175,956	-	-
22-00-6165 Self Insurance Workmen's compensation	-	150,000	150,000
Total expenditures	175,956	150,000	150,000
Cash balance, end of fiscal year	\$ 154,991	154,991	154,991

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

	Actual For Year Ended 11/30/2004	Estimated For Year Ended 11/30/2005	Budget For Year Ended 11/30/2006
Cash balance, beginning of fiscal year	\$ 12,374	17,162	21,662
Estimated revenues - 23-00-3410 Fees	4,788	4,500	4,500
Total funds available	17,162	21,662	26,162
Budgeted expenditures - 23-00-6741 Fee related expenses	-	-	4,000
Cash balance, end of fiscal year	\$ 17,162	21,662	22,162

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

	Actual For Year Ended 11/30/2004	Estimated For Year Ended 11/30/2005	Budget For Year Ended 11/30/2006
Cash balance, beginning of fiscal year	\$ 720	-	-
Estimated revenues - 24-00-3511 Forfeited drug funds	-	-	-
Total funds available	720	-	-
Budgeted expenditures - 24-00-6701 Miscellaneous	720	-	-
Cash balance, end of fiscal year	\$ -	-	-

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

	Actual For Year Ended 11/30/2004	Estimated For Year Ended 11/30/2005	Budget For Year Ended 11/30/2006
Cash balance, beginning of fiscal year	\$ 75,243	68,364	65,864
Estimated revenues:			
25-00-3610 Interest income	336	500	500
25-00-3610 Tobacco grant proceeds	3,922	-	-
25-00- DUI fees	2,200	2,000	-
25-00- Forfeited drug funds	1,850	6,000	6,000
Total revenues	8,308	8,500	6,500
Total funds available	83,551	76,864	72,364
Budgeted expenditures -			
25-00-6701 Miscellaneous	15,187	11,000	6,000
Total expenditures	15,187	11,000	6,000
Cash balance, end of fiscal year	\$ 68,364	65,864	66,364

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

	Actual For Year Ended 11/30/2004	Estimated For Year Ended 11/30/2005	Budget For Year Ended 11/30/2006
Cash balance, beginning of fiscal year	\$ 10,638	12,285	15,217
Estimated revenues -			
- - Donations	1,989	3,786	3,000
- - Interest income	57	46	50
Total Revenue	<u>2,046</u>	<u>3,832</u>	<u>3,050</u>
Total funds available	<u>12,684</u>	<u>16,117</u>	<u>18,267</u>
Budgeted expenditures -			
- - Restricted use expenses	<u>399</u>	<u>900</u>	<u>1,000</u>
Cash balance, (deficit) end of fiscal year	<u>\$ 12,285</u>	<u>15,217</u>	<u>17,267</u>

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

	Actual For Year Ended 11/30/2004	Estimated For Year Ended 11/30/2005	Budget For Year Ended 11/30/2006
Cash balance, beginning of fiscal year	\$ 17,797	13,387	191
Estimated revenues:			
28-00-3226 Adoption/altering impound fees	19,151	15,000	7,800
28-00-3225 Rabies/Neutering fees	11,415	7,800	7,800
28-00-3227 Dog registration fees	40,189	33,000	33,000
28-00-3370 Reimbursements from municipalities	15,300	12,300	12,300
28-00- Donations	-	-	-
28-00-3600 Misc. income	400	1,000	1,000
28-00-3610 Interest income	56	100	100
Total revenues	<u>86,511</u>	<u>69,200</u>	<u>62,000</u>
Total funds available	<u>104,308</u>	<u>82,587</u>	<u>62,191</u>
Budgeted expenditures:			
28-00-6101 Salary - administrator	18,337	19,250	19,828
28-00-6119 Salary - Director	31,863	34,708	35,749
28-00-6135 Salary - wardens	56,034	58,166	59,911
28-00-6137 Salary - assistant warden	-	-	-
28-00-6153 Health insurance	11,739	10,672	10,672
28-00-6160 Self Insurance Bond Retirement	4,968	-	-
28-00-6225 Vet Payments on adoptions	6,835	5,500	7,800
28-00-6403 Automobile gasoline and maintenance	3,582	3,500	3,600
28-00-6551 Telephone	835	700	700
28-00-6601 Utilities	6,902	9,000	9,300
28-00-6621 Building maintenance	2,858	3,500	3,500
28-00-6701 Kennel expenses	21,337	13,900	14,500
28-00-6710 Capital outlay	14,131	3,000	3,000
28-00-6861 Building addition/ improvement	1,500	3,500	3,500

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

	Actual For Year Ended 11/30/2004	Estimated For Year Ended 11/30/2005	Budget For Year Ended 11/30/2006
Budgeted expenditures: (Cont.)			
28-00-6713 Continuing education	\$ -	1,500	1,500
28-00-6711 Contingencies	-	1,500	1,500
Total expenditures	<u>180,921</u>	<u>168,396</u>	<u>175,060</u>
Other financing sources -			
28-00-3920 Transfer from General Fund	<u>90,000</u>	<u>86,000</u>	<u>113,000</u>
Cash balance, end of fiscal year	<u>\$ 13,387</u>	<u>191</u>	<u>131</u>

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

	Actual For Year Ended 11/30/2004	Estimated For Year Ended 11/30/2005	Budget For Year Ended 11/30/2006
Cash balance, beginning of fiscal year	\$ 104,721	143,784	172,633
Estimated revenues:			
29-00-3410 Court document fees	54,069	47,925	50,000
29-00-3610 Interest income	588	536	750
Total revenues	<u>54,657</u>	<u>48,461</u>	<u>50,750</u>
Total funds available	<u>159,378</u>	<u>192,245</u>	<u>223,383</u>
Budgeted expenditures:			
29-00-6103 Salaries	9,914	8,947	14,809
29-00-6151 Employee benefits	2,773	-	2,426
29-00-6201 Office supplies	2,902	1,717	3,000
29-00-6550 Documents	5	8,948	4,000
29-00-6701 Miscellaneous expense	-	-	500
29-00-6710 Capital outlay	-	-	-
29-00-6803 Computer maintenance	-	-	-
Total expenditures	<u>15,594</u>	<u>19,612</u>	<u>24,735</u>
Cash balance, end of fiscal year	<u>\$ 143,784</u>	<u>172,633</u>	<u>198,648</u>

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

	Actual For Year Ended 11/30/2004	Estimated For Year Ended 11/30/2005	Budget For Year Ended 11/30/2006
Cash balance (deficit), beginning of fiscal year	\$ (130,228)	(138,286)	(138,286)
Estimated revenues - 30-00-3410 Fines and fees	145,334	145,000	155,000
Total funds available	15,106	6,714	16,714
Budgeted expenditures - 30-00-6103 Salaries - security officer's	153,392	145,000	145,000
Cash balance (deficit), end of fiscal year	\$ (138,286)	(138,286)	(128,286)

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

	Actual For Year Ended 11/30/2004	Estimated For Year Ended 11/30/2005	Budget For Year Ended 11/30/2006
Cash balance, beginning of fiscal year	\$ (89,459)	(1,460,905)	(1,898,045)
Estimated revenues -			
31-00-3461 Fees	4,719,449	3,992,598	-
Lease Income	-	48,000	192,000
Funds provided by IMRF fund	285,548	190,766	-
Total estimated revenues	<u>5,004,997</u>	<u>4,231,364</u>	<u>192,000</u>
Total funds available	<u>4,915,538</u>	<u>2,770,459</u>	<u>(1,706,045)</u>
Budgeted expenditures:			
31-442-6101 Salary - administrator	115,427	205,999	-
31-442-6102 Salary - management	382,781	260,051	-
31-442-6103 Salaries	2,507,443	1,508,664	-
31-442-6104 Salary - supervisory	458,930	300,520	-
31-442-6109 Salary - clerical	129,246	92,078	-
31-442-6140 Salary - sick pay-union	81,720	120,145	-
31-442-6141 Salary - overtime- union	145,395	472,298	-
31-442-6144 Salary - Human Resource manager	23,143	-	-
31-442-6147 Salary - overtime-other	38,336	109,195	-
31-442-6150 Salary - sick pay-other	31,083	46,309	-
31-442-6151 I.M.R.F retirement costs	202,735	194,434	-
31-442-6153 Employee insurance	588,751	359,388	41,667
31-442-6160 Self Insurance Bond Retirement	-	-	-
31-442-6251 Supplies	116,624	59,651	-
31-442-6263 Food	224,958	126,127	-
31-442-6269 Uniform allowance	19,063	19,300	-
31-442-6283 Nursing and medical supplies	107,499	101,382	-
31-442-6500 Contractual labor	188,842	79,576	-
31-442-6501 Professional services	-	3,879	-
31-442-6502 Labor Relations	14,849	15,928	10,000
31-442-6503 Contractual services	88,703	153,788	-
31-442-6551 Telephone	7,321	4,037	-
31-442-6553 Postage	2,420	1,762	-
31-442-6559 Printing and advertising	4,509	4,075	-
31-442-6561 Travel expense	2,553	584	-
31-442-6580 Building lease payment	43,642	46,533	-
31-442-6603 Heating	27,693	38,944	-
31-442-6605 Electricity	67,589	51,524	-
31-442-6607 Water	23,045	13,539	-
31-442-6621 Repairs and maintenance	84,425	57,602	100,000
31-442-6701 Miscellaneous expense	5,495	2,135	-
- - F.I.C.A. expense	285,548	190,766	-
31-442-6705 Assoc. dues & prof. publications	2,396	2,006	-

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

	Actual For Year Ended 11/30/2004	Estimated For Year Ended 11/30/2005	Budget For Year Ended 11/30/2006
Budgeted expenditures: (Cont.)			
31-442-6711 Contingencies	\$ 47,849	9,100	-
31-442-6712 Computer expenses	-	-	-
31-442-6710 Capital expense	-	1,973	-
31-442-6713 Continuing education	3,454	3,513	-
31-442-6715 Unemployment taxes	6,552	4,016	15,000
31-442-6717 Auditing	-	3,849	-
31-442- Safety Promotions expense	-	703	-
31-442-6720 OSHA & vaccines	1,339	372	-
31-442-6801 Furniture and equipment	42,581	2,759	-
Management study	-	-	-
Insurance	250,446	-	-
31-442-6804 Computer equipment and lease	2,058	-	-
Total expenditures	<u>6,376,443</u>	<u>4,668,504</u>	<u>166,667</u>
Cash balance, end of fiscal year	<u>\$ (1,460,905)</u>	<u>(1,898,045)</u>	<u>(1,872,712)</u>

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

	Actual For Year Ended 11/30/2004	Estimated For Year Ended 11/30/2005	Budget For Year Ended 11/30/2006
Cash balance, beginning of fiscal year	\$ 84,777	60,366	60,678
Estimated revenues - 33-00-3410 Document recording fees	101,813	105,700	105,700
Total funds available	186,590	166,066	166,378
Budgeted expenditures:			
33-00-6103 Salaries	41,651	43,388	44,992
33-00-6145 Extra clerk salaries	-	3,000	3,000
33-00-6151 Employee benefits	13,299	14,000	16,000
33-00-6550 Imaging supplies	18,466	20,000	24,000
33-00-6710 Capital expenditures	39,694	25,000	29,000
Transfers - General Fund	13,114	-	-
Total expenditures	126,224	105,388	116,992
Cash balance, end of fiscal year	\$ 60,366	60,678	49,386

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

	Actual For Year Ended 11/30/2004	Estimated For Year Ended 11/30/2005	Budget For Year Ended 11/30/2006
Cash balance, beginning of fiscal year	\$ 130,598	151,710	174,666
Estimated revenues:			
34-00-3410 Court costs - court automation fees	55,624	49,377	50,000
34-00-3610 Interest income	677	572	750
34-00-3600 Miscellaneous income	-	-	-
Total revenues	<u>56,301</u>	<u>49,949</u>	<u>50,750</u>
Total funds available	<u>186,899</u>	<u>201,659</u>	<u>225,416</u>
Budgeted expenditures:			
34-00-6103 Salaries	19,053	20,497	17,754
34-00-6151 Employee benefits	3,420	-	3,500
34-00-6201 Office supplies	1,974	734	5,000
34-00-6551 Telephone	-	-	-
34-00-6561 Travel and mileage expense	-	-	50
34-00-6713 Continuing education	-	-	1,000
34-00-6801 Furniture and equipment	3,826	921	2,000
34-00-6803 Computer maintenance	6,916	4,841	-
Total expenditures	<u>35,189</u>	<u>26,993</u>	<u>29,304</u>
Cash balance, end of fiscal year	<u>\$ 151,710</u>	<u>174,666</u>	<u>196,112</u>

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

	Actual For Year Ended 11/30/2004	Estimated For Year Ended 11/30/2005	Budget For Year Ended 11/30/2006
Cash balance, beginning of fiscal year	\$ 43,128	6,411	(37,589)
Estimated revenues:			
35-00-3462 Memorial donations	150	45,000	-
35-00-3610 Interest income	87	1,000	-
Total revenues	237	46,000	-
Total funds available	43,365	52,411	(37,589)
Budgeted expenditures -			
35-00-6741 Restricted County Home expenses	36,954	90,000	-
Cash balance, end of fiscal year	\$ 6,411	(37,589)	(37,589)

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

	Actual For Year Ended 11/30/2004	Estimated For Year Ended 11/30/2005	Budget For Year Ended 11/30/2006
Cash balance, beginning of fiscal year	\$ 19,736	14,436	11,436
Estimated revenues - 36-00-3410 Tax sale indemnity fees	3,510	3,000	3,000
Total funds available	23,246	17,436	14,436
Budgeted expenditures - 36-00-6711 Contingencies	8,810	6,000	6,000
Cash balance, end of fiscal year	\$ 14,436	11,436	8,436

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

	Actual For Year Ended 11/30/2004	Estimated For Year Ended 11/30/2005	Budget For Year Ended 11/30/2006
Cash balance, beginning of fiscal year	\$ 76,840	85,518	80,610
Estimated revenues:			
37-00-3410 Fees	29,500	14,102	20,000
- - State Reimbursement	3,574	-	-
37-00-3610 Interest income	412	-	1,000
Total revenues	<u>33,486</u>	<u>14,102</u>	<u>21,000</u>
Total funds available	<u>110,326</u>	<u>99,620</u>	<u>101,610</u>
Budgeted expenditures:			
37-00-6101 Collection expense - salaries reimbursement	18,989	10,791	14,000
37-00-6151 Employee benefits	2,347	2,519	2,369
37-00-6201 Collection expense - office supplies	2,287	1,000	1,000
37-00-6551 Telephone	22	400	400
37-00-6553 Collection expense - postage reimbursement	879	3,800	3,800
37-00- Misc. expense	284	500	500
37-00- Capital outlay	-	-	-
Total expenditures	<u>24,808</u>	<u>19,010</u>	<u>22,069</u>
Cash balance, end of fiscal year	<u>\$ 85,518</u>	<u>80,610</u>	<u>79,541</u>

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

	Actual For Year Ended 11/30/2004	Estimated For Year Ended 11/30/2005	Budget For Year Ended 11/30/2006
Cash balance, beginning of fiscal year	\$ 38,983	35,743	9,625
Estimated revenues:			
18-00-3343 Reimbursement from State of Illinois	14,753	27,486	12,000
18-00-3600 Miscellaneous revenues	3,818	6,000	3,600
18-00-3920 Transfer from General Fund	110,000	80,585	136,907
Total revenues	<u>128,571</u>	<u>114,071</u>	<u>152,507</u>
Total funds available	<u>167,554</u>	<u>149,814</u>	<u>162,132</u>
Budgeted expenditures:			
18-00-6101 Salary - director	52,765	54,480	56,109
18-00- Salary -deputy director	40,491	41,807	32,939
18-00-6109 Salaries - secretary	19,480	20,152	21,591
18-00-6145 Extra help/overtime	-	-	-
18-00-6201 Office supplies	630	2,000	2,200
18-00-6551 Telephone	573	550	360
18-00-6561 Travel expense and mileage	1,105	2,000	3,000
18-00-6621 Maintenance and repairs to equipment	2,092	3,500	4,500
18-00-6711 Contingencies	711	500	-
18-00-6713 Continuing education	2,363	2,600	2,450
18-00-6745 Emergency operating center expense	7,651	9,000	13,000
18-00-6841 Purchase of equipment and vehicle	1,777	1,400	-
18-00-6552 Cellular phones	2,173	2,200	2,500
18-00-6642 Copier rental	-	-	-
Total expenditures	<u>131,811</u>	<u>140,189</u>	<u>138,649</u>
Cash balance, (deficit) end of fiscal year	<u>\$ 35,743</u>	<u>9,625</u>	<u>23,483</u>

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

	Actual For Year Ended 11/30/2004	Estimated For Year Ended 11/30/2005	Budget For Year Ended 11/30/2006
Cash balance, beginning of fiscal year	\$ 18,875	30,152	30,152
Estimated revenues - 39-00-3410 Probation fees	25,870	13,000	22,000
Total funds available	44,745	43,152	52,152
Budgeted expenditures - 39-00-6410 Fee related expenses	14,593	13,000	34,875
Cash balance, end of fiscal year	\$ 30,152	30,152	17,277

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

	Actual For Year Ended 11/30/2004	Estimated For Year Ended 11/30/2005	Budget For Year Ended 11/30/2006
Cash balance, beginning of fiscal year	\$ (20,595)	(39,018)	10,882
Estimated revenues -			
41-000-3228 Donations	-	4,000	3,000
41-000-3920 Transfers from Gen Fund	-	77,500	20,000
Total Revenue	-	81,500	23,000
Total funds available	(20,595)	42,482	33,882
Budgeted expenditures -			
41-000-6503 Cont. Svce (Training)	-	4,000	6,000
41-000-6581 Insurance	7,020	11,000	11,000
41-000-6206 HazMat Supplies	8,649	8,000	10,000
41-000-6710 Capital Outlay	2,754	8,600	7,000
Total Expenditures	18,423	31,600	34,000
Cash balance, end of fiscal year	\$ (39,018)	10,882	(118)

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

	Actual For Year Ended 11/30/2004	Estimated For Year Ended 11/30/2005	Budget For Year Ended 11/30/2006
Cash balance, beginning of fiscal year	\$ 108,855	193,534	196,540
Estimated revenues -			
- - Interest Income	685	500	500
40-00-3410 Fees	135,861	102,506	117,000
Total Revenue	136,546	103,006	117,500
Total funds available	245,401	296,540	314,040
Budgeted expenditures -			
Restricted use expenses	51,867	-	-
40-00-6741 Fee related expenses	-	100,000	225,000
Total expenditures	51,867	100,000	225,000
Cash balance, end of fiscal year	\$ 193,534	196,540	89,040

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

	Actual For Year Ended 11/30/2004	Estimated For Year Ended 11/30/2005	Budget For Year Ended 11/30/2006
Cash balance, beginning of fiscal year	\$ (125,367)	279,454	379,454
Estimated revenues -			
- - Capital improvements	455,246	200,000	-
- - Interest Income	-	-	-
Total revenues	455,246	200,000	-
Total funds available	329,879	479,454	379,454
Budgeted expenditures -			
- - Capital improvements expenses	50,425	100,000	100,000
Cash balance, end of fiscal year	\$ 279,454	379,454	279,454

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

	Actual For Year Ended 11/30/2004	Estimated For Year Ended 11/30/2005	Budget For Year Ended 11/30/2006
Cash balance, beginning of fiscal year	\$ -	-	-
Estimated revenues -			
- - LEPC Reimbursement	-	25,418	2,800
Total funds available	-	25,418	2,800
Budgeted expenditures -			
43-00-6103 Salaries	-	12,000	-
43-00-6201 Office Supplies	-	1,545	300
43-00-6202 Computer Supplies	-	300	200
43-00-6508 Data Processing	-	300	200
43-00-6553 Postage	-	373	400
43-00-6559 Printing & Publishing	-	3,150	2,000
43-00-6561 Travel & Mileage	-	1,750	150
43-00-6562 Auto Expense	-	1,000	1,000
43-00-6710 Supply Replacement	-	3,250	200
43-00-6713 Continuing Education	-	1,750	400
Total expenditures	-	25,418	4,850
Cash balance, end of fiscal year	\$ -	-	(2,050)

COUNTY OF G. J., ILLINOIS
ALL FUNDS
TOTAL COUNTY ESTIMATED REVENUES AND BUDGETED EXPENDITURES
YEAR ENDED 11/30/2005

	Estimated Balance 11/30/2005	Estimated Revenues	Budgeted Expenditures	Transfers (to) from other funds	Estimated Balance 11/30/2006
General Fund	\$ 2,633,376	10,820,920	10,223,643	(587,805)	2,642,848
Special Revenue Funds					
County Health Department Fund	-	1,057,758	1,375,656	317,898	-
County Highway Fund	206,970	1,675,309	1,652,092	-	230,187
County Bridge Fund	240,310	277,875	353,250	-	164,935
Federal Aid Matching Fund	89,140	291,000	300,000	-	80,140
Tuberculosis Fund	43,938	42,000	43,500	-	42,438
Law Library Fund	2,066	11,000	7,000	-	6,066
Illinois Municipal Retirement Fund	112,049	1,750,000	1,442,130	-	419,919
Emergency Services and Disaster Agency Fu	9,625	15,600	138,649	136,907	23,483
County Motor Fuel Tax Fund	69,633	1,170,000	1,035,912	-	203,721
Unemployment Insurance Fund	3,815	-	5,000	-	(1,185)
Liability Insurance Fund	1,974,874	2,064,595	2,068,955	-	1,970,514
Workmen's Compensation Insurance Fund	154,991	150,000	150,000	-	154,991
Treasurer Automation Fund	21,662	4,500	4,000	-	22,162
State's Attorney Drug Abuse Fund	-	-	-	-	-
Sheriff's Drug Abuse Fund	65,864	6,500	6,000	-	66,364
Animal Control Donation Fund	15,217	3,050	1,000	-	17,267
Animal Control Fund	191	62,000	175,060	113,000	131
Circuit Clerk Document Storage Fund	172,633	50,750	24,735	-	198,648
Security System Fund	(138,286)	155,000	145,000	-	(128,286)
County Nursing Home Fund	(1,898,045)	192,000	166,667	-	(1,872,712)
Record Document Storage Fund	60,678	105,700	116,992	-	49,386
County Circuit Clerk Automation Fund	174,666	50,750	29,304	-	196,112
County Home Memorial Fund	(37,589)	-	-	-	(37,589)
Indemnity Fund	11,436	3,000	6,000	-	8,436
Child Support Collection Fund	80,610	21,000	22,069	-	79,541
Probation & Court Services Fund	30,152	22,000	34,875	-	17,277
Hazmat Fund	10,882	3,000	34,000	20,000	(118)
G.I.S. Fund	196,540	117,500	225,000	-	89,040
Capital Improvement Fund	379,454	-	100,000	-	279,454
LEPC Fund	-	2,800	4,850	-	(2,050)
Total Special Revenue Funds	2,053,476	9,304,687	9,667,696	587,805	2,278,272
Total County Estimated Revenues and Budgeted Expenditures	\$ 4,686,852	20,125,607	19,891,339	-	4,921,120

