

STATEMENTS OF BUDGETS
AND
APPROPRIATION ORDINANCE OF THE
COUNTY OF GRUNDY, STATE OF ILLINOIS FOR
THE FISCAL YEAR BEGINNING DECEMBER 1, 2006
AND ENDING NOVEMBER 30, 2007 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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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., 2006 and ending on the 30th day of November, A. D., 2007.

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., 2006 and ending on the 30th day of November, A.D., 2007.

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 11/30/2005	Estimated For Year Ended 11/30/2006	Budget For Year Ended 11/30/2007
Fund balance, beginning of fiscal year	\$ 2,454,669	3,127,100	3,806,433
Revenues (pages 3-4)	11,234,354	11,738,399	12,572,881
Total funds available	13,689,023	14,865,499	16,379,314
Expenditures (pages 5-6)	10,140,592	12,363,373	13,492,706
Transfers:			
To Health Department	(198,573)	(364,050)	(341,765)
To ESDA Fund	(110,000)	(105,068)	(100,000)
To Hazmat Fund	(81,500)	(20,000)	(20,000)
From Liability Insurance	-	1,897,425	1,900,000
From Recorders Doc Storage	8,742	9,000	9,000
To Animal Control Fund	(40,000)	(113,000)	(313,952)
Total Transfers	(421,331)	1,304,307	1,133,283
Total Expenditures and Transfers	10,561,923	11,059,066	12,359,423
Cash balance, end of fiscal year	\$ 3,127,100	3,806,433	4,019,891

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
ESTIMATED REVENUES SUMMARY

	Actual For Year Ended 11/30/2005	Estimated For Year Ended 11/30/2006	Budget For Year Ended 11/30/2007
Estimated revenues:			
01-01-01-3100	\$ 3,022,420	3,258,385	3,529,961
01-01-01-3105	592,886	568,450	543,775
01-01-01-3120	133,036	140,000	140,000
01-01-01-3130	426,065	450,000	450,000
01-01-01-3140	2,326,476	2,500,000	3,000,000
01-01-01-3150	804,968	1,000,000	1,000,000
01-01-01-3180	355,441	375,000	385,000
01-01-01-3211	9,738	9,525	9,525
01-01-01-3381	131,072	173,052	170,000
01-01-01-3500	460,637	430,000	440,000
01-01-01-3600	70,169	60,000	60,000
01-01-01-3610	31,400	40,000	40,000
01-01-14-3410	38,437	26,500	26,500
01-01-14-3412	252,825	249,000	250,000
01-01-14-3200	513,665	440,000	600,000
01-01-14-3410	242,378	220,000	220,000
01-01-15-3419	126,255	60,000	60,000
01-01-15-3349	36,041	30,000	30,000
01-01-15-3600	295	-	-
01-01-16-3411	288,714	263,109	250,000
01-01-16-3550	5,416	15,177	16,000
01-01-13-3410	-	-	-
01-01-13-3600	-	36,727	46,496
01-01-18-3409	57,294	55,000	55,000
01-01-32-3341	153,542	122,853	133,156
01-01-32-3410	827	-	-
01-01-16-3410	-	1,054	-
01-01-16-3411	-	-	-
01-01-33-3343	26,500	26,000	27,000
01-01-34-3600	61,689	66,300	67,200
01-01-20-3351	-	30,000	30,000
01-01-20-3352	-	5,000	5,000
01-01-20-3371	143,207	91,798	90,000
01-01-20-3372	107,756	26,769	50,000
01-01-20-3374	-	-	-
01-01-20-3410	54,608	59,806	60,000
01-01-20-3421	55,417	63,084	72,000
01-01-20-3422	30,000	72,000	102,505
01-01-20-3510	-	3,932	6,000
01-01-20-3600	30,233	29,017	45,500
01-01-25-3410	11,863	9,000	9,000
01-01-26-3368	-	658	500
01-01-26-3369	2,690	1,464	2,000
01-01-26-3410	-	-	-
01-01-27-3343	-	40,000	40,000
01-01-50-3410	54,215	90,872	94,395
01-01-50-3600	-	-	-
01-01-51-3413	85,624	120,000	112,500
01-01-51-3600	28,761	5,000	6,250
01-01-51-3702	80,985	75,000	75,000

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
ESTIMATED REVENUES SUMMARY

(Continued)

	Actual For Year Ended 11/30/2005	Estimated For Year Ended 11/30/2006	Budget For Year Ended 11/30/2007
Estimated revenues: (Cont.)			
01-01-55-3343 Supv. Of Assessment- IL allotment	\$ 34,972	34,500	35,360
01-01-55-3380 Township Reimb. SPV of assess	32,482	40,166	40,000
01-01-57-3343 Election - IL allotment	9,850	5,000	4,575
01-01-57-3600 State Reimbursement	120,734	206,750	-
01-01-61-3371 Reg. Supt. of School - County reimbursement	12,585	38,707	42,870
01-01-62-3373 IDNS - IL allotments	49,291	40,000	50,000
01-01-62-3600 EMA - Miscellaneous Revenue	-	24,454	24,326
Transportation Grant	73,806	-	-
01-01-20-3420 Sheriff IDOT Traffic Safety Grant	29,764	-	-
01-01-22-3346 Courthouse and Jail Special Grants	17,325	-	-
01-01-98-3422 Sheriff Share Tech	-	9,290	21,487
0101-98-3600 Reimbursable	-	-	4,000
Total revenues	<u>\$ 11,234,354</u>	<u>\$ 11,738,399</u>	<u>\$ 12,572,881</u>

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
BUDGETED EXPENDITURES SUMMARY

		Actual For Year Ended 11/30/2005	Estimated For Year Ended 11/30/2006	Budget For Year Ended 11/30/2007
Budgeted Expenditures:				
01-01-09-0000	Human Resources	\$ 46,734	46,379	49,688
01-01-10-0000	County Board	357,896	342,797	336,633
01-01-11-0000	Publishing and Printing	3,234	2,700	3,000
01-01-12-0000	County Administrator	86,721	87,067	91,231
01-01-13-0000	Public Defender	157,411	178,370	243,905
01-01-14-0000	County Clerk and Recorder	731,118	665,118	835,473
01-01-15-0000	County Treasurer	177,235	184,174	183,402
01-01-16-0000	Circuit Clerk	197,387	186,934	223,412
01-01-18-0000	Court Related Expenses	67,102	61,115	83,422
01-01-19-0000	Supplies to County Offices	212,134	82,419	84,168
01-01-20-0000	Sheriff	2,467,797	2,787,794	2,929,228
01-01-21-0000	Jail Operations	1,277,431	1,446,153	1,645,894
01-01-22-0000	Courthouse Operations	315,302	351,849	347,000
01-01-23-0000	Administration Building	196,747	199,031	221,312
01-01-25-0000	Coroner	148,199	173,809	177,569
01-01-26-0000	Probation Office	208,579	232,018	239,451
01-01-27-0000	Dependent and Neglected Children	225,214	262,570	100,000
01-01-30-0000	Juror's Fees	45,000	39,969	45,563
01-01-32-0000	State's Attorney	574,661	582,374	676,546
01-01-33-0000	Victim Witness Costs	46,021	43,306	55,769
01-01-34-0000	Juvenile Justice	84,807	77,729	89,924
01-01-50-0000	Solid Waste Management	76,580	90,872	94,395
01-01-51-0000	County Planning and Zoning	113,079	213,098	222,889
01-01-52-0000	Zoning Board of Appeals	4,813	8,300	9,650
01-01-53-0000	Planning Commission	5,010	5,500	9,150
01-01-54-0000	Board of Review	28,751	28,701	29,434
01-01-55-0000	Supervisor of Assessments	348,712	336,594	315,852
01-01-57-0000	Election Costs	179,937	351,539	268,113

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

	Actual For Year Ended 11/30/2005	Estimated For Year Ended 11/30/2006	Budget For Year Ended 11/30/2007
Budgeted Expenditures: (Cont.)			
01-01-61-0000 Regional Superintendent of Schools	\$ 79,330	94,506	93,238
01-01-62-0000 ESDA - Nuclear Emergency Planning	66,426	64,454	74,326
01-01-91-0000 GCPBC Lease Expense	547,114	546,614	568,450
01-01-92-0000 Employee Welfare	5,053	1,745,873	1,613,838
01-01-93-0000 Professional Services	256,903	220,295	562,998
01-01-94-0000 Contingencies	29,052	210,052	250,000
01-01-95-0000 Self Insurance Bond Retirement	38,121	-	-
01-01-96-0000 Reimbursable expenses	263,549	-	100,000
01-01-97-0000 Veterans Assistance	193,912	140,006	139,497
01-01-98-0000 Technology Department	277,520	273,294	478,286
Total expenditures	<u>\$ 10,140,592</u>	<u>12,363,373</u>	<u>13,492,706</u>

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2005	Estimated For Year Ended 11/30/2006	Budget For Year Ended 11/30/2007
Human Resources -			
01-02-09-6101 HR Manager	\$ 46,002	46,072	39,452
01-02-09-6103 Admin Asst.	-	-	9,871
01-02-09-6201 Office supplies	-	-	125
01-02-09-6552 Cell phone	-	307	240
01-02-09-6555 Books & Periodicals	182	-	-
01-02-09-6561 Travel & Mileage	-	-	-
01-02-09-6701 Miscellaneous	-	-	-
01-02-09-6705 Association dues	-	-	-
01-02-09-6710 Capital outlay	-	-	-
01-02-09-6713 Continuing education	550	-	-
	<u>46,734</u>	<u>46,379</u>	<u>49,688</u>
Total Human Resources			
County Board:			
01-02-10-6103 Salaries - board	96,976	103,328	108,500
01-02-10-6105 Per diem - board meetings	17,925	15,420	17,680
01-02-10-6107 Per diem - committee meetings	118,070	119,475	120,585
01-02-10-6109 Salaries - secretarial	65,226	56,417	42,793
01-02-10-6116 NTTF co-ordinator gang prevention	24,353	12,500	-
01-02-10-6201 Office supplies	261	25	100
01-02-10-6505 Professional development	36	250	500
01-02-10-6553 Postage	119	-	50
01-02-10-6555 Books & periodicals	305	450	450
01-02-10-6558 Public education	289	250	500
01-02-10-6560 Employee recognition	3,623	1,000	1,000
01-02-10-6561 Travel expense and mileage	19,619	23,173	25,000
01-02-10-6642 Copier rental	4,451	4,300	4,300
01-02-10-6701 Miscellaneous expenses	659	1,034	1,000
01-02-10-6705 Association dues/conference	4,051	4,975	4,975
01-02-10-6710 Capital outlay	392	-	9,000
01-02-10-6713 Continuing education	1,541	200	200
01-02-10-6742 Payments to other governmental organizations	-	-	-
	<u>357,896</u>	<u>342,797</u>	<u>336,633</u>
Total County Board			
Publishing & Printing:			
01-02-11-6557 County Board notices	3,234	2,700	3,000
County Administrator:			
01-02-12-6101 Salaries	84,000	86,527	88,691
01-02-12-6201 Office supplies	-	-	-
01-02-12-6552 Cell phone	208	184	240
01-02-12-6555 Books & periodicals	106	-	-
01-02-12-6561 Travel/mileage	421	306	300
01-02-12-6701 Miscellaneous	802	-	1,500
01-02-12-6705 Association dues & convention	1,184	50	500
01-02-12-6710 Capital outlay	-	-	-
01-02-12-6713 Continuing education	-	-	-
	<u>86,721</u>	<u>87,067</u>	<u>91,231</u>
Total County Administrator			

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2005	Estimated For Year Ended 11/30/2006	Budget For Year Ended 11/30/2007
County Clerk and Recorder:			
01-02-14-6101 Salary - county clerk	\$ 57,000	59,000	64,000
01-02-14-6103 Salaries - clerk hire	132,489	139,618	143,773
01-02-14-6145 Salaries - extra clerk hire	7,777	7,000	7,000
01-02-14-6201 Office supplies	8,262	8,000	8,000
01-02-14-6508 Data processing	-	-	-
01-02-14-6553 Postage	-	-	-
01-02-14-6561 Travel expense	1,121	1,000	1,200
01-02-14-6641 Postage meter rental	-	-	-
01-02-14-6642 Copier expense	7,577	5,800	5,800
01-02-14-6700 Revenue stamps	515,447	440,000	600,000
01-02-14-6701 Miscellaneous expense	300	300	300
01-02-14-6705 Association dues and convention expense	521	1,400	1,400
01-02-14-6706 Document restoration	-	-	-
01-02-14-6710 Capital outlay	624	2,000	2,000
01-02-14-6713 Continuing education	-	1,000	2,000
Total County Clerk and Recorder	731,118	665,118	835,473
County Treasurer:			
01-02-15-6101 Salary - county treasurer	57,000	59,000	64,000
01-02-15-6103 Salaries - clerk hire	92,165	95,264	88,092
01-02-15-6145 Salaries - extra clerk hire	6,289	8,000	8,000
01-02-15-6201 Office supplies	3,867	4,000	4,000
01-02-15-6508 Data processing	-	-	-
01-02-15-6559 Printing and advertising	1,318	1,600	3,000
01-02-15-6561 Travel expense and mileage	154	400	400
01-02-15-6701 Miscellaneous expense	276	300	300
01-02-15-6705 Association dues and convention expense	210	450	450
01-02-15-6710 Capital outlay	-	3,000	3,000
01-02-15-6804 Computer lease	15,956	12,160	12,160
Total County Treasurer	177,235	184,174	183,402
Supplies to County Offices:			
01-02-19-6201 Office supplies	15,353	19,251	20,000
01-02-19-6202 Computer supplies	4,699	-	-
01-02-19-6551 Telephone - service	119,362	-	-
01-02-19-6553 Postage	63,552	54,000	55,000
01-02-19-6641 Postage meter rental	9,168	9,168	9,168
Total Supplies to County Offices	212,134	82,419	84,168
Circuit Clerk:			
01-02-16-6101 Department head salary	57,000	59,000	64,000
01-02-16-6103 Salaries - clerk hire	130,128	117,479	145,112
01-02-16-6145 Salaries - extra clerk hire	-	-	-
01-02-16-6201 Office supplies	4,895	5,734	6,000
01-02-16-6561 Travel expense	162	-	1,000
01-02-16-6642 Copier rental	-	3,180	3,300
01-02-16-6701 Miscellaneous expense	611	678	1,000
01-02-16-6705 Association dues and convention expense	1,175	863	2,000
01-02-16-6710 Capital expenditures	3,416	-	-
01-02-16-6717 Audit Expense	-	-	1,000
Total Circuit Clerk	197,387	186,934	223,412

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2005	Estimated For Year Ended 11/30/2006	Budget For Year Ended 11/30/2007
Public Defender:			
01-02-13-6101 Salary - public defender	\$ 82,599	104,176	139,488
01-02-13-6103 Assistant public defender	28,469	29,323	43,036
01-02-13-6109 Secretary	22,387	25,566	30,440
01-02-13-6118 Special Assistant	12,500	12,875	15,341
01-02-13-6201 Office supplies	1,239	-	1,750
01-02-13-6540 Office expense - Asst	6,000	6,000	6,600
01-02-13-6561 Mileage & Travel	-	-	300
01-02-13-6642 Copier Rental	-	-	-
01-02-13-6701 Miscellaneous	522	-	600
01-02-13-6705 Association dues	-	430	550
01-02-13-6710 Capital expenditures	-	-	500
01-02-13-6711 Law Library	3,079	-	3,800
01-02-13-6713 Continuing education	616	-	1,500
Total Public Defender	<u>157,411</u>	<u>178,370</u>	<u>243,905</u>
Court Related Expenses:			
01-02-18-6106 Court appointed attorneys	9,076	10,181	5,000
01-02-18-6109 Salaries - secretarial	11,046	11,199	16,902
01-02-18-6127 Court appointed experts	5,855	900	4,000
01-02-18-6145 Law Clerk	-	-	2,000
01-02-18-6201 Office supplies	7,782	4,795	7,000
01-02-18-6532 Professional Insurance	2,732	-	4,000
01-02-18-6536 Interpreters	2,673	2,994	3,000
01-02-18-6537 Transcripts	555	34	1,500
01-02-18-6547 13th Judicial District expenses	26,223	31,012	37,000
01-02-18-6705 Association Dues	635	-	520
01-02-18-6709 Conferences	-	-	-
01-02-18-6710 Capital expenditures	525	-	2,500
Total Court Related Expenses	<u>67,102</u>	<u>61,115</u>	<u>83,422</u>
Jurors' Fees:			
01-02-30-6103 Salary	5,838	5,184	6,763
01-02-30-6108 Circuit court - per diem	38,978	34,199	36,000
01-02-30-6201 Office supply	184	586	1,000
01-02-30-6553 Postage	-	-	1,800
Total Jurors' Fees	<u>45,000</u>	<u>39,969</u>	<u>45,563</u>
State's Attorney:			
01-02-32-6101 Salary - state's attorney	144,318	144,684	154,987
01-02-32-6102 Salaries - assistant state's attorneys	254,063	261,783	271,045
01-02-32-6109 Salaries - secretaries	115,629	124,244	129,294
01-02-32-6118 Salaries - special assistant state's	456	2,232	2,500
01-02-32-6119 Spec. Asst. Tort Liability	-	-	12,500
01-02-32-6147 Overtime	408	716	1,000
01-02-32-6201 Office supplies	6,819	4,196	7,000
01-02-32-6503 Contractual expense	2,255	-	4,500
01-02-32-6530 Investigator	-	-	34,270
01-02-32-6531 Investigation expense	2,035	3,331	4,000
01-02-32-6533 Appellate services	13,000	13,000	13,000
01-02-32-6535 Extradition expense attorney	-	-	1,000

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2005	Estimated For Year Ended 11/30/2006	Budget For Year Ended 11/30/2007
State's Attorney: (Cont.)			
01-02-32-6505 Additional legal costs	-	-	-
01-02-32-6537 Transcript expense	\$ 6,741	7,514	8,000
01-02-32-6539 Intern expense	4,777	4,757	6,100
01-02-32-6552 Cell phones	1,500	1,287	1,600
01-02-32-6555 Books and periodicals	9,246	7,731	10,000
01-02-32-6561 Travel expense	3,710	782	4,000
01-02-32-6642 Copier expense	3,091	3,216	3,200
01-02-32-6701 Miscellaneous expense	221	404	500
01-02-32-6705 Association dues	5,299	2,497	6,300
01-02-32-6710 Capital expenditures	1,093	-	1,500
01-02-32-6712 Contingency	-	-	250
Total State's Attorney	<u>574,661</u>	<u>582,374</u>	<u>676,546</u>
Victim Witness Costs:			
01-02-33-6103 Salaries	31,382	39,469	39,469
01-02-33-6130 Program administration	2,695	1,748	2,700
01-02-33-6513 Children's advocacy center	10,000	-	10,000
01-02-33-6559 Printing and advertising	295	573	1,700
01-02-33-6654 Dues and training	1,449	1,516	1,500
01-02-33-6710 Capital expenditures	200	-	200
01-02-33-6740 Emergency services	-	-	200
Total victim witness costs	<u>46,021</u>	<u>43,306</u>	<u>55,769</u>
Juvenile Justice:			
01-02-34-6101 Department Head	46,332	49,703	53,444
01-02-34-6109 Secretary	13,455	13,820	14,580
01-02-34-6201 Office supplies	1,119	1,700	1,700
01-02-34-6503 Contractual services	21,396	10,900	10,900
01-02-34-6563 Patient care	1,519	-	7,000
01-02-34-6654 Dues and Training	986	1,606	2,300
Total Juvenile Justice	<u>84,807</u>	<u>77,729</u>	<u>89,924</u>
Sheriff:			
01-02-20-6101 Salary - sheriff	82,932	87,000	90,889
01-02-20-6103 Salaries - deputies	1,531,259	1,765,941	1,842,587
01-02-20-6109 Salaries - clerical	77,424	82,527	80,747
01-02-20-6111 Director of Safety	2,566	2,500	2,500
01-02-20-6115 Special deputies	40,860	40,367	40,000
01-02-20-6146 Holiday pay	56,264	72,860	75,000
01-02-20-6147 Overtime - deputies	148,492	171,300	180,000
01-02-20-6159 Overtime - clerical	3,095	402	5,000
01-02-20-6201 Office supplies	9,835	13,612	12,000
01-02-20-6269 Clothing - personnel	16,902	8,606	25,000
01-02-20-6403 Automobile expense	144,348	176,350	150,000
01-02-20-6541 M.A.N.S. Contract	11,000	11,000	11,000
01-02-20-6552 Cell phones	10,621	10,977	13,000
01-02-20-6641 Equipment	20,016	28,122	24,000
01-02-20-6642 Copier rental	5,963	5,568	6,000
01-02-20-6644 LEADS rental	24,963	26,661	28,000

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
BUDGETED EXPENDITURES

		Actual For Year Ended 11/30/2005	Estimated For Year Ended 11/30/2006	Budget For Year Ended 11/30/2007
Sheriff: (cont.)				
01-02-20-6701	Miscellaneous	\$ 6,021	2,143	3,000
01-02-20-6705	Association dues	2,342	2,318	3,000
01-02-20-6710	Capital expenditures	2,994	3,000	30,000
01-02-20-6713	Continuing education	24,840	41,502	32,000
01-02-20-6831	Lease of automobiles	123,900	136,552	135,000
01-02-20-6900	Reimbursable expenditures	69,237	38,671	38,000
01-02-20-6901	Reimbursable - 911	51,923	59,815	102,505
	Total Sheriff	<u>2,467,797</u>	<u>2,787,794</u>	<u>2,929,228</u>
Jail Operations:				
01-02-21-6103	Salaries - Correctional Officers	559,867	674,179	702,753
01-02-21-6129	Salaries - Dispatch	441,551	499,052	589,641
01-02-21-6146	Holiday pay - Corrections	18,058	31,879	36,000
01-02-21-6147	Overtime - Correction staff	33,388	13,527	40,000
01-02-21-6148	Overtime - Dispatch	58,887	73,618	60,000
01-02-21-6149	Holiday pay - Dispatch	25,517	19,214	30,000
01-02-21-6201	office Supplies	-	1,996	4,500
01-02-21-6509	Board of prisoners	91,195	79,429	85,000
01-02-21-6511	Medical care of prisoners	27,088	20,351	32,000
01-02-21-6641	Equipment rental	20,817	19,870	30,000
01-02-21-6710	Capital outlay	-	4,000	30,000
01-02-21-6713	Continuing education	1,063	1,090	6,000
01-02-21-6861	Remodeling	-	7,948	-
	Total Jail Operations	<u>1,277,431</u>	<u>1,446,153</u>	<u>1,645,894</u>
Courthouse Operations:				
01-02-22-6103	Salaries - Custodians	102,170	118,645	111,000
01-02-22-6125	Overtime	5,338	9,959	8,000
01-02-22-6401	Custodial supplies	29,925	31,063	35,000
01-02-22-6601	Electricity	91,189	84,903	76,000
01-02-22-6603	Heating	36,490	47,860	42,000
01-02-22-6621	Maintenance	50,190	41,274	50,000
01-02-22-6861	Remodeling	-	18,145	25,000
	Total Courthouse	<u>315,302</u>	<u>351,849</u>	<u>347,000</u>
Administration Building:				
01-02-23-6104	Salaries - Custodians	62,196	57,931	62,369
01-02-23-6113	Part-time Custodian	11,217	9,533	12,547
01-02-23-6128	Salaries - Reception	8,603	21,725	22,371
01-02-23-6402	Custodial Supplies	4,687	4,500	4,500
01-02-23-6552	Cell phones	-	-	960
01-02-23-6561	Mileage	564	557	625
01-02-23-6602	Electricity	50,858	34,769	42,000
01-02-23-6604	Heating	22,673	39,941	38,400
01-02-23-6622	Maintenance	28,474	21,600	21,540
01-02-23-6623	Landscaping	-	-	-
01-02-23-6624	Painting	7,425	7,475	7,500
01-02-23-6625	Parking lot repair	-	-	7,500
01-02-23-6641	Equipment rental	-	-	-
-02-23-6710	Capital expenditures	50	1,000	1,000
-02-23-6713	Continuing education	-	-	-
	Total Administration Building	<u>196,747</u>	<u>199,031</u>	<u>221,312</u>

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2005	Estimated For Year Ended 11/30/2006	Budget For Year Ended 11/30/2007
Coroner:			
01-02-25-6101 Salary - coroner	\$ 57,000	61,000	64,000
01-02-25-6103 Salary - chief deputy	5,500	20,500	20,500
01-02-25-6109 Salaries - adm, Deputy	26,020	26,909	28,369
01-02-25-6110 Court reporter	2,210	2,200	2,200
01-02-25-6132 Salaries - deputies	2,925	3,000	3,000
01-02-25-6145 Extra clerk hire	2,235	1,200	1,200
01-02-25-6201 Office supplies	600	600	600
01-02-25-6403 Auto expense	2,893	3,000	3,300
01-02-25-6501 Professional services	29,430	32,000	32,000
01-02-25-6522 Morgue supplies	3,814	3,800	3,800
01-02-25-6523 Toxicology services	4,217	4,900	3,900
01-02-25-6552 Cellular phones	2,650	3,600	3,600
01-02-25-6555 Books/subscriptions	998	1,000	1,000
01-02-25-6561 Travel expense/auto/mileage	3,180	3,000	3,000
01-02-25-6701 Miscellaneous expense	2,000	2,000	2,000
01-02-25-6705 Association dues/convention	430	800	800
01-02-25-6710 Capital expenditures	974	2,400	2,400
01-02-25-6711 Contingencies	-	-	-
01-02-25-6713 Continuing education	1,123	1,900	1,900
01-02-25-6900 Reimbursement	-	-	-
Total Coroner	<u>148,199</u>	<u>173,809</u>	<u>177,569</u>
Probation Office:			
1-02-26-6103 Salaries - probation office	153,337	161,042	165,873
01-02-26-6151 Employee benefits	38,076	65,684	67,655
01-02-26-6201 Office supplies	1,851	3,154	2,800
01-02-26-6510 Adult Monitoring	959	1,464	2,500
01-02-26-6515 Drug & Alcohol Testing	-	674	500
01-02-26-6701 Other probation office expenses	14,356	-	123
Total Probation Office	<u>208,579</u>	<u>232,018</u>	<u>239,451</u>
Dependent and Neglected Children -			
01-02-27-6265 Room and board	<u>225,214</u>	<u>262,570</u>	<u>100,000</u>
Solid Waste Management:			
01-02-50-6101 Salary-Dept Head	49,209	40,833	42,670
01-02-50-6107 Employee FICA	-	4,282	4,141
01-02-50-6109 Salaries-Secretary	1,246	11,069	7,526
01-02-50-6151 I.M.R.F Costs	-	4,866	5,109
01-02-50-6153 Health Insurance	-	8,856	9,742
01-02-50-6201 Office supplies	449	550	600
01-02-50-6501 Professional services	-	1,000	3,500
01-02-50-6552 Cellular Phone	215	397	413
01-02-50-6561 Mileage	1,015	2,034	2,057
01-02-50-6571 Advertising	332	400	435
01-02-50-6581 Liability Insurance	11,181	1,935	2,032
01-02-50-6642 Copier lease	-	-	-
01-02-50-6643 Office Rent	-	3,245	3,375
01-02-50-6650 Special projects	7,571	6,175	6,530
01-02-50-6651 Recycling program	4,026	4,030	4,290
-02-50-6709 Conferences/dues	1,061	1,200	1,375
-02-50-6710 Capital outlay	275	-	600
Total Solid Waste Management	<u>76,580</u>	<u>90,872</u>	<u>94,395</u>

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2005	Estimated For Year Ended 11/30/2006	Budget For Year Ended 11/30/2007
County Planning and Zoning:			
01-02-51-6101 Salary - Department Head	\$ -	60,704	63,550
01-02-51-6102 Salary - planning and zoning officer	45,873	40,647	46,432
01-02-51-6103 Salary - building inspector	14,856	14,906	23,611
01-02-51-6109 Salaries - secretary	25,974	27,421	19,996
01-02-51-6122 Engineer	-	2,000	5,500
01-02-51-6124 Plumbing inspector	11,360	28,490	30,000
01-02-51-6201 Office supplies	637	1,000	1,000
01-02-51-6501 Professional services	2,230	2,000	5,000
01-02-51-6507 Reimbursable expenditures	-	1,000	4,500
01-02-51-6520 Updating plan	-	1,500	3,500
01-02-51-6552 Cellular Phone	1,100	480	500
01-02-51-6562 Auto expense	1,834	2,250	2,500
01-02-51-6642 Copier rental	5,820	7,000	9,500
01-02-51-6701 Miscellaneous expense	2,697	20,000	-
01-02-51-6705 Association dues and convention expense	698	1,000	1,000
01-02-51-6710 Capital expenditures	-	700	800
01-02-51-6711 Contingencies	-	2,000	4,000
01-02-51-6713 Continued education	-	-	1,500
Total County Planning and Zoning	113,079	213,098	222,889
Zoning Board of Appeals:			
01-02-52-6103 Salaries	3,225	5,400	6,000
1-02-52-6559 Printing and advertising	1,318	2,500	3,000
01-02-52-6561 Mileage	270	400	650
Total Zoning Board of Appeals	4,813	8,300	9,650
Planning Commission:			
01-02-53-6520 Planning, updating and zoning surveys	943	-	-
01-02-53-6559 Printing	916	500	1,000
01-02-53-6561 Travel expense and mileage	3,151	4,800	7,800
01-02-53-6713 Continuing education	-	200	350
Total Planning Commission	5,010	5,500	9,150
Board of Review:			
01-02-54-6101 Salaries - board of review	25,268	25,295	25,928
01-02-54-6102 Salary - chairman supplement	727	700	700
01-02-54-6145 Salaries - extra clerk hire	2,307	2,080	2,080
01-02-54-6559 Printing and advertising	449	626	626
01-02-54-6561 Travel expense and mileage	-	-	100
01-02-54-6713 Continuing education	-	-	-
Total Board of Review	28,751	28,701	29,434

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2005	Estimated For Year Ended 11/30/2006	Budget For Year Ended 11/30/2007
Supervisor of Assessments:			
01-02-55-6101 Salary - supervisor of assessments	\$ 67,001	68,994	70,716
01-02-55-6103 Salaries - office	184,465	191,181	196,752
01-02-55-6201 Office supplies	2,365	2,456	2,870
01-02-55-6501 Professional services - legal	13,165	10,000	10,000
01-02-55-6503 Contractual services - legal updating and maintenance of assessment maps and aerial maps	48,839	32,500	-
01-02-55-6508 Data processing	3,825	-	-
01-02-55-6527 Appraisals	500	5,000	5,000
01-02-55-6552 Cellular phone	1,451	297	1,440
01-02-55-6559 Printing and advertising	18,311	18,010	19,000
01-02-55-6561 Travel and mileage	2,860	1,388	1,700
01-02-55-6642 Copier lease	821	744	744
01-02-55-6653 Dues and publications	1,650	1,524	1,524
01-02-55-6710 Capital expenditures	-	-	1,186
01-02-55-6713 Continuing education	3,459	4,500	4,500
01-02-55-6725 Farmland review committee	-	-	420
Total Supervisor of Assessments	<u>348,712</u>	<u>336,594</u>	<u>315,852</u>
Election Costs:			
01-02-57-6103 Salaries - clerk hire	62,153	51,899	53,213
01-02-57-6133 Salaries - election judges	30,206	75,000	58,000
1-02-57-6134 Motor Voter	-	-	95,000
01-02-57-6145 Salaries - extra clerk hire	11,680	12,000	10,000
01-02-57-6201 Supplies and ballots	11,836	10,000	8,000
01-02-57-6209 Printing of notices and ballots	6,342	11,000	9,000
01-02-57-6211 Registration supplies	4,840	3,000	5,500
01-02-57-6508 Data processing services	337	20,500	18,000
01-02-57-6553 Postage	-	3,000	-
01-02-57-6561 Travel expense and mileage	1,168	9,290	7,000
01-02-57-6643 Rent	3,675	5,850	4,400
01-02-57-6710 Capital expenditures	47,700	150,000	-
Total Election Costs	<u>179,937</u>	<u>351,539</u>	<u>268,113</u>
Regional Superintendent of Schools:			
01-02-61-6109 Salaries - secretaries	35,137	31,052	28,284
01-02-61-6117 Contractual Services	-	10,000	10,000
01-02-61-6151 Employee benefits	14,294	14,000	15,000
01-02-61-6160 Self Insurance Bond Retirement	-	1,504	1,504
01-02-61-6201 Office supplies	3,866	4,000	4,000
01-02-61-6405 Rental of Equipment	-	2,000	2,000
01-02-61-6551 Telephone	11,568	10,500	11,000
01-02-61-6553 Postage	2,001	4,000	4,000
01-02-61-6555 Books and periodicals	845	850	850

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2005	Estimated For Year Ended 11/30/2006	Budget For Year Ended 11/30/2007
Regional Superintendent of Schools: (Cont.)			
01-02-61-6561	Travel expense and mileage	\$ 2,272	4,500
01-02-61-6581	Insurance	1,361	2,500
01-02-61-6642	Copier rental	1,099	3,000
01-02-61-6705	Association dues and conference	2,858	4,000
01-02-61-6710	Capital outlay	4,029	2,500
01-02-61-6723	Regional board of trustees expense	-	100
	Total Regional Superintendent of Schools	79,330	94,506
ESDA - Nuclear Emergency Planning:			
01-02-62-6114	Salary - Nuclear Emergency Planner	39,319	31,854
01-02-62-6710	Capital expenditures	-	-
01-02-62-6747	Nuclear Safety expenses	27,107	30,600
01-02-62-6900	Reimbursable expenses	-	2,000
	Total ESDA - Nuclear Emergency Planning	66,426	64,454
Grundy County Public Building Commission Lease -			
01-02-91-6582	Grundy County Public Building Commission lease expense	547,114	546,614
		547,114	568,450
Employee Welfare:			
01-02-92-6153	Employee insurance	-	1,735,873
01-02-92-6155	Sick pay reimbursement	5,053	10,000
01-02-92-6156	Employee incentive program	-	4,000
	Total Employee Welfare	5,053	1,745,873
Professional Services:			
01-02-93-6157	Special committee expense	2,500	-
01-02-93-6158	Wage and salary analysis	182	-
01-02-93-6501	Professional Services	50,348	40,045
01-02-93-6502	Labor relations	289	-
01-02-93-6512	Budget preparation services	10,000	-
01-02-93-6717	Accounting and auditing services	20,000	21,000
01-02-93-6581	Liability Insurance	-	-
01-02-93-6742	Coop extension	40,000	40,000
01-02-93-6744	GEDC	37,500	37,500
01-02-93-6751	Chamber of Commerce	-	2,500
01-02-93-6752	PBC Study	-	-
01-02-93-6830	Transportation	4,084	4,250
01-02-93-6915	Mazon River Project	75,000	75,000
01-02-93-6916	Soil & Water Study	17,000	-
	Total Professional Services	256,903	220,295

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2005	Estimated For Year Ended 11/30/2006	Budget For Year Ended 11/30/2007
Contingencies and Transfers -			
01-02-94-6701 Miscellaneous expense and net transfers	\$ 29,052	210,052	250,000
Self Insurance			
Bond Retirement -			
01-02-95-6160 Insurance expense	38,121	-	-
Reimbursable Expenditures:			
01-02-96-6900 Expenses	263,549	-	100,000
Veterans Assistance:			
01-02-97-6101 Salaries	145,583	38,000	38,969
01-02-97-6103 Secretary salaries	-	26,000	26,663
01-02-97-6109 Clerical salaries	-	10,200	6,153
01-02-97-6151 IMRF Benefits	-	8,364	8,500
01-02-97-6152 FICA Benefits -Employer Share	-	6,122	5,922
01-02-97-6153 Liability Insurance	-	2,500	2,500
01-02-97-6201 Office Supplies	1,348	1,200	1,200
01-02-97-6465 Workers Comp	1,330	3,775	3,500
01-02-97-6466 Unemployment Benefits	-	358	400
01-02-97-6501 Professional Services	5,256	6,500	5,000
01-02-97-6503 Contracted Service	13,323	14,400	12,420
01-02-97-6508 Data Processing Services	-	-	250
01-02-97-6551 Telephone	753	714	720
01-02-97-6552 Auto Expense	-	-	2,500
01-02-97-6553 Postage	12	50	50
01-02-97-6555 Books & Periodicals	137	150	150
01-02-97-6559 Printing & Advertising	296	140	150
01-02-97-6561 Travel Expense	6,529	6,000	5,000
01-02-97-6581 Insurance Employers Share	8,074	14,358	15,000
01-02-97-6582 Fidelity Bond	-	-	200
01-02-97-6601 Utilities	-	-	-
01-02-97-6642 Copier Expense	-	-	-
01-02-97-6643 Rent Expense	-	-	-
01-02-97-6701 Other Expenses	4	-	-
01-02-97-6700 Assistance to Veterans	1,850	-	2,500
01-02-97-6705 Association Dues	75	100	250
01-02-97-6713 Continuing Education	1,073	1,000	1,000
01-02-97-6801 Office Equipment	5,847	75	500
01-02-97-6802 Computer Equipment	2,422	-	-
Total Veterans Assistance	193,912	140,006	139,497

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2005	Estimated For Year Ended 11/30/2006	Budget For Year Ended 11/30/2007
Technology Budget:			
01-02-98-6101 Director	64,520	66,435	68,097
01-02-98-6103 Salaries	-	51,816	115,175
01-02-98-6202 Computer Supplies	-	1,993	7,473
01-02-98-6314 County Clerk	-	1,159	-
01-02-98-6315 Treasurer	-	-	12,160
01-02-98-6503 Contract Services	-	2,195	-
01-02-98-6508 Data Processing Services	120,566	32,581	34,694
01-02-98-6508a Assessor	-	14,500	49,212
01-02-98-6509 Assessor Data Processing	-	-	-
01-02-98-6551 Telephone	-	51,727	128,100
01-02-98-6710 Capital Outlay	78,356	50,888	53,375
01-02-98-9112 County Administrator	-	-	-
01-02-98-6713 Continuing Education	-	-	10,000
01-02-98-9114 County Clerk and Recorder	-	-	-
01-02-98-9115 Treasurer	-	-	-
01-02-98-9511 County Planning and Zoning	-	-	-
01-02-98-9517 Assessor	-	-	-
01-02-98-9517 Election Cost	14,078	-	-
01-02-98-9034 County Circuit Clerk Automation	-	-	-
Total Technology Budget	277,520	273,294	478,286
Total expenditures - General Fund	\$ 10,140,592	12,363,373	13,492,706

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

	Actual For Year Ended 11/30/2005	Estimated For Year Ended 11/30/2006	Budget For Year Ended 11/30/2007
Cash balance, beginning of fiscal year	\$ -	-	-
Estimated revenues:			
01-01-40-3345 Grants	809,999	644,878	723,143
01-01-40-3450 Fees	232,747	254,625	288,150
01-01-40-3719 WIC Vouchers	128,570	44,600	90,000
01-01-40-3720 Vaccines	36,979	23,803	56,200
01-01-40-3920 County Subsidy	-	-	-
Total revenues	<u>1,208,295</u>	<u>967,906</u>	<u>1,157,493</u>
Total funds available	<u>1,208,295</u>	<u>967,906</u>	<u>1,157,493</u>
Budgeted expenditures:			
01-02-40-6101 Salary - Administrator	55,868	58,660	60,122
01-02-40-6103 Salaries - Union	656,390	689,634	756,927
01-02-40-6117 Salaries - contractual	40,703	50,300	50,500
01-02-40-6138 Salary - Supervisory	206,228	210,776	219,759
01-02-40-6201 Office supplies	4,712	5,463	5,000
01-02-40-6204 Senior Program supplies	536	153	1,000
01-02-40-6281 Environmental health supplies	1,001	1,132	1,500
01-02-40-6283 Nursing supplies	5,035	4,191	6,000
01-02-40-6285 Mental health supplies	967	248	1,000
01-02-40-6287 Health education supplies	2,500	380	2,000
01-02-40-6289 Mental Health Pharmaceuticals	719	351	1,000
01-02-40-6290 Prenatal program - Grundy	1,002	-	600
01-02-40-6502 Labor relations	83	270	500
01-02-40-6640 CARF accreditation	1,174	384	250
01-02-40-6548 Psychiatrist - psychologist servs	35,276	40,480	40,000
01-02-40-6549 Nutritionist services	-	-	-
01-02-40-6551 Telephone	2,407	1,985	3,200
01-02-40-6553 Postage	1,623	1,660	3,000
01-02-40-6559 Printing and advertising	3,468	3,106	3,000
01-02-40-6561 Travel expense and mileage	11,549	10,174	15,000
01-02-40-6562 Auto expense	2,256	2,616	1,500
01-02-40-6581 Health insurance	93,210	97,072	95,000
01-02-40-6642 Copier rental	2,355	2,832	2,000
01-02-40-6645 IPLAN consultation	-	-	500
01-02-40-6705 Association dues and expense	1,758	2,235	3,000
01-410-6710 Capital outlay -vehicle	-	-	-
01-02-40-6711 Contingencies	2,407	2,538	3,000
01-02-40-6713 Continuing education	5,231	5,193	7,500
01-02-40-6717 Auditing services	1,800	1,800	2,500
01-02-40-6719 WIC Vouchers	128,570	44,600	90,000
01-02-40-6720 Vaccines	36,979	23,803	56,200
01-02-40-6741 Restricted use expenses	4,319	4,182	7,500
01-02-40-6743 Communicable disease control	29,507	19,159	25,000
01-02-40-6801 Equipment and furniture	313	37	1,500

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

	Actual For Year Ended 11/30/2005	Estimated For Year Ended 11/30/2006	Budget For Year Ended 11/30/2007
Budgeted expenditures: (Cont.)			
01-02-40-6802 Computer related expenses	6,930	4,651	5,000
01-02-40-6902 Tobacco free	2,633	239	2,500
01-02-40-6903 Elder abuse	\$ -	-	-
01-02-40-6904 Programs	-	-	-
01-02-40-6905 TITLE III-E Caregivers	-	8,698	14,000
01-02-40-6907 West Nile Virus	-	-	200
01-02-40-6909 Bio-terrorism	37,483	28,963	5,000
01-02-40-6910 FCM - FFP	6,613	3,991	6,000
01-02-40-6912 Jail visits	-	-	-
01-02-40-6913 Women's Health Fair	1,403	-	-
01-02-40-6918 Teen Parents	-	-	1,000
Title III	11,860	-	-
Total expenditures	<u>1,406,868</u>	<u>1,331,956</u>	<u>1,499,258</u>
County subsidy	<u>198,573</u>	<u>364,050</u>	<u>341,765</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 11/30/2005	Estimated For Year Ended 11/30/2006	Budget For Year Ended 11/30/2007
Cash balance, beginning of fiscal year	\$ 1,140,674	975,389	22,002
Estimated revenues:			
10-01-01-3100 Property taxes	1,119,406	1,207,782	1,307,393
10-01-01-3350 Sale of equipment	1,800	24,000	24,000
10-01-01-3381 Aux Sable TIF agreement	131,072	173,052	170,000
10-01-01-3600 Miscellaneous revenues	126,422	164,880	340,500
10-01-01-3610 Interest income	14,938	12,000	12,000
10-01-01-3621 Equipment rental - Motor Fuel Tax Fund	100,000	100,000	100,000
10-01-01-3622 Salary reimbursed - Motor Fuel Tax Fund	100,000	100,000	100,000
Total revenues	1,593,638	1,781,714	2,053,893
Total funds available	2,734,312	2,757,103	2,075,895
Budgeted expenditures:			
10-02-01-6103 Salary - maintenance	289,848	310,080	325,368
10-02-01-6121 Salary - assistant County Engineer	70,547	-	-
10-02-01-6122 Salary - engineering technician	50,244	119,428	109,929
10-02-01-6123 Salary - office manager	26,217	28,183	29,721
10-02-01-6125 Salaries - overtime and extra help	34,690	40,000	40,000
10-02-01-6153 Employee insurance	69,569	72,164	72,164
10-02-01-6201 Office supplies	4,009	7,500	7,500
10-02-01-6251 Operating supplies	10,904	20,000	20,000
10-02-01-6253 Fuel	51,076	44,000	45,000
10-02-01-6407 Road repairs and maintenance	900,526	948,605	352,000
10-02-01-6514 Engineering services	84,526	98,582	325,000
10-02-01-6551 Telephone	-	-	3,000
10-02-01-6552 Cellular phones	1,306	1,300	1,300
10-02-01-6561 Travel expense and mileage	2,452	3,000	3,500
10-02-01-6581 Insurance	18,840	13,539	13,539
10-02-01-6601 Utilities	-	19,000	19,000
10-02-01-6621 Maintenance and repairs - equipment	67,779	45,000	45,000
10-02-01-6623 Building repairs and maintenance	16,971	8,500	160,000

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

	Actual For Year Ended 11/30/2005	Estimated For Year Ended 11/30/2006	Budget For Year Ended 11/30/2007
Budgeted expenditures: (Cont.)			
10-02-01-6642 Copier rental	\$ 2,220	2,220	2,220
10-02-01-6711 Contingencies	1,683	4,000	10,000
10-02-01-6841 Purchase of equipment and improvements	55,516	150,000	117,000
10-02-01-6906 Brisbin Rd expenditures	-	800,000	200,000
Total expenditures	<u>1,758,923</u>	<u>2,735,101</u>	<u>1,889,021</u>
Cash balance, end of fiscal year	<u>\$ 975,389</u>	<u>22,002</u>	<u>186,874</u>

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

	Actual For Year Ended 11/30/2005	Estimated For Year Ended 11/30/2006	Budget For Year Ended 11/30/2007
Cash balance, beginning of fiscal year	\$ 276,370	336,641	261,507
Estimated revenues:			
12-01-01-3100 Property taxes	172,385	175,564	184,342
12-01-01-3370 Reimbursements from other agencies	137,439	48,075	47,375
12-01-01-3610 Interest on income	3,359	1,500	1,500
Total revenues	<u>313,183</u>	<u>225,139</u>	<u>233,217</u>
Total funds available	<u>589,553</u>	<u>561,780</u>	<u>494,724</u>
Budgeted expenditures:			
12-02-01-6621 Repairs to existing bridges	-	-	10,000
12-02-01-6851 New bridge construction	252,912	300,273	355,250
Total expenditures	<u>252,912</u>	<u>300,273</u>	<u>365,250</u>
Cash balance, end of fiscal year	<u>\$ 336,641</u>	<u>261,507</u>	<u>129,474</u>

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

	Actual For Year Ended 11/30/2005	Estimated For Year Ended 11/30/2006	Budget For Year Ended 11/30/2007
Cash balance, beginning of fiscal year	\$ 176,540	381,714	122,831
Estimated revenues:			
13-01-01-3100 Property taxes	241,775	290,117	304,623
13-01-01-3600 Other income	17	-	-
13-01-01-3610 Interest income	3,382	1,000	1,000
Total revenues	245,174	291,117	305,623
Total funds available	421,714	672,831	428,454
Budgeted expenditures:			
13-02-01-6855 County highway, bridge and construction	40,000	550,000	400,000
Cash balance, end of fiscal year	\$ 381,714	122,831	28,454

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

	Actual For Year Ended 11/30/2005	Estimated For Year Ended 11/30/2006	Budget For Year Ended 11/30/2007
Cash balance, beginning of fiscal year	\$ 45,438	57,663	68,764
Estimated revenues - 14-01-01-3100 Property Taxes	41,417	42,335	42,000
Total funds available	86,855	99,998	110,764
Budgeted expenditures:			
14-02-01-6261 Nursing Supplies	190	183	375
14-02-01-6271 Medical care	-	-	6,000
14-02-01-6289 Pharmaceuticals	3,742	2,915	5,000
14-02-01-6501 Professional services	975	1,300	2,300
14-02-01-6503 Contractual services to Grundy County Health Department	21,667	26,000	26,000
14-02-01-6529 X-ray & Lab expenses	2,243	836	3,000
14-02-01-6561 Travel expense & mileage	-	-	200
14-02-01-6707 Board member expense	375	-	375
14-02-01-6713 Continuing education	-	-	250
Total expenditures	29,192	31,234	43,500
Cash balance, end of fiscal year	\$ 57,663	68,764	67,264

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

	Actual For Year Ended 11/30/2005	Estimated For Year Ended 11/30/2006	Budget For Year Ended 11/30/2007
Cash balance, (deficit) beginning of fiscal year	\$ (1,934)	215	2,963
Estimated revenues - 15-01-01-3410 Law library fees	10,601	11,378	11,500
Total funds available	8,667	11,593	14,463
Budgeted expenditures - 15-02-01-6555 Books & periodicals	8,452	8,630	9,000
Cash balance, (deficit) end of fiscal year	\$ 215	2,963	5,463

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

	Actual For Year Ended 11/30/2005	Estimated For Year Ended 11/30/2006	Budget For Year Ended 11/30/2007
Cash balance, beginning of fiscal year	\$ 32,493	4,631	62,455
Estimated revenues:			
16-01-01-3100 Property taxes IMRF	808,091	900,233	1,184,000
16-01-01-3100 Property taxes SS	808,154	850,428	700,000
16-01-01-3180 IL P.P. replacement tax	58,344	9,465	10,000
16-01-01-3610 Interest income		500	500
Total revenues	<u>1,674,589</u>	<u>1,760,626</u>	<u>1,894,500</u>
Total funds available	<u>1,707,082</u>	<u>1,765,257</u>	<u>1,956,955</u>
Budgeted expenditures:			
16-02-01-6151 Contributions to Illinois Municipal Retirement System	915,132	1,072,729	1,184,292
16-02-01-6152 Contributions to Social Security System	571,283	630,073	695,600
16-02-01-6154 Contributions to Social Security System - County Home	<u>216,036</u>	<u>-</u>	<u>-</u>
Total expenditures	<u>1,702,451</u>	<u>1,702,802</u>	<u>1,879,892</u>
Cash balance, end of fiscal year	<u>\$ 4,631</u>	<u>62,455</u>	<u>77,063</u>

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

	Actual For Year Ended 11/30/2005	Estimated For Year Ended 11/30/2006	Budget For Year Ended 11/30/2007
Cash balance, beginning of fiscal year	\$ 35,743	50,089	40,464
Estimated revenues:			
18-01-01-3343 Reimbursement from State of Illinois	27,486	14,000	14,000
18-01-01-3600 Miscellaneous revenues	4,755	8,000	9,000
18-01-01-3920 Transfer from General Fund	110,000	105,068	100,000
Total revenues	142,241	127,068	123,000
Total funds available	177,984	177,157	163,464
Budgeted expenditures:			
18-02-01-6101 Salary - director	54,480	56,109	57,624
18-02-01-6103 Salary -deputy director	36,259	38,608	40,415
18-02-01-6109 Salaries - secretary	20,152	17,953	19,468
18-02-01-6145 Extra help/overtime	985	-	-
18-02-01-6201 Office supplies	453	2,150	2,800
18-02-01-6551 Telephone	64	300	300
18-02-01-6552 Cellular phones	1,684	2,400	2,400
18-02-01-6561 Travel expense and mileage	1,103	3,000	3,300
18-02-01-6621 Maintenance and repairs to equipment	2,277	3,773	4,050
18-02-01-6642 Copier rental	-	-	-
18-02-01-6710 Capital outlay	-	-	3,000
18-02-01-6711 Contingencies	-	-	2,000
18-02-01-6713 Continuing education	2,066	2,400	2,995
18-02-01-6745 Emergency operating center expense	6,951	10,000	16,650
18-02-01-6841 Purchase of equipment and vehicle	1,421	-	-
Total expenditures	127,895	136,693	155,002
Cash balance, (deficit) end of fiscal year	\$ 50,089	40,464	8,462

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

	Actual For Year Ended 11/30/2005	Estimated For Year Ended 11/30/2006	Budget For Year Ended 11/30/2007
Cash balance, beginning of fiscal year	\$ 1,033,043	1,241,048	20,136
Estimated revenues:			
19-01-01-3343 Allotments from State of Illinois	905,822	900,000	900,000
19-01-01-3600 Miscellaneous Income	41,705	-	315,000
19-01-01-3610 Interest income	16,692	15,000	15,000
Total revenues	<u>964,219</u>	<u>915,000</u>	<u>1,230,000</u>
Total funds available	<u>1,997,262</u>	<u>2,156,048</u>	<u>1,250,136</u>
Budgeted expenditures:			
19-02-01-6101 Salary - county superintendent of highways	83,195	85,912	89,348
19-02-01-6857 County highway road maintenance and construction	473,019	1,850,000	800,000
19-02-01-6900 Reimbursements to county highway labor	100,000	100,000	100,000
19-02-01-6901 Reimbursements to county highway - equipment	100,000	100,000	100,000
Total expenditures	<u>756,214</u>	<u>2,135,912</u>	<u>1,089,348</u>
Cash balance, end of fiscal year	<u>\$ 1,241,048</u>	<u>20,136</u>	<u>160,788</u>

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

	Actual For Year Ended 11/30/2005	Estimated For Year Ended 11/30/2006	Budget For Year Ended 11/30/2007
Cash balance, beginning of fiscal year	\$ 7,338	(2,520)	(2,520)
Estimated revenues - 20-01-01-3610. Unemployment Ins. Income	-	-	10,000
Total funds available	7,338	(2,520)	7,480
Budgeted expenditures - 20-02-01-6161 Employment Compensation	9,858	-	5,000
Total expenditures	9,858	-	5,000
Cash balance, end of fiscal year	\$ (2,520)	(2,520)	2,480

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

	Actual for Year Ended 11/30/2005	Estimated For Year Ended 11/30/2006	Budget For Year Ended 11/30/2007
Cash balance, beginning of fiscal year	\$ 1,551,291	1,613,167	644,357
Estimated revenues -			
21-01-01-3100 Property taxes	906,527	1,550,000	1,700,000
21-01-01-3101 Property taxes Bond and Interest	711,012	514,595	536,770
21-01-01-3610 Interest income	-	2,000	500
Total revenues	<u>1,617,539</u>	<u>2,066,595</u>	<u>2,237,270</u>
Total funds available	<u>3,168,830</u>	<u>3,679,762</u>	<u>2,881,627</u>
Budgeted expenditures -			
21-02-01-6153 Reimbursement of Tort Related Expenses to General fund	-	1,897,425	1,900,000
21-02-01-6163 Self Insurance Bond Retirement	368,186	737,980	514,595
21-02-01-6581 Insurance Expenses	<u>1,187,477</u>	<u>400,000</u>	<u>-</u>
Total expenditures	<u>1,555,663</u>	<u>3,035,405</u>	<u>2,414,595</u>
Cash balance, end of fiscal year	<u>\$ 1,613,167</u>	<u>644,357</u>	<u>467,032</u>

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

	Actual For Year Ended 11/30/2005	Estimated For Year Ended 11/30/2006	Budget For Year Ended 11/30/2007
Cash balance, beginning of fiscal year	\$ 154,991	212,750	212,750
Estimated revenues - 22-01-01-3100 Property taxes	147,759	150,000	50,000
Total funds available	302,750	362,750	262,750
Budgeted expenditures - 22-02-01-6165 Insurance expenditures	90,000	150,000	150,000
Total expenditures	90,000	150,000	150,000
Cash balance, end of fiscal year	\$ 212,750	212,750	112,750

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

	Actual For Year Ended 11/30/2005	Estimated For Year Ended 11/30/2006	Budget For Year Ended 11/30/2007
Cash balance, beginning of fiscal year	\$ 17,162	21,627	26,127
Estimated revenues - 23-01-01-3410 Fees	4,465	4,500	4,500
Total funds available	21,627	26,127	30,627
Budgeted expenditures - 23-02-01-6741 Fee related expenses	-	-	4,000
Cash balance, end of fiscal year	\$ 21,627	26,127	26,627

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

	Actual For Year Ended 11/30/2005	Estimated For Year Ended 11/30/2006	Budget For Year Ended 11/30/2007
Cash balance, beginning of fiscal year	\$ 12,285	14,477	19,055
Estimated revenues -			
27-01-01-3228 Donations	2,995	4,578	3,000
27-01-01-3610 Interest Income	15	-	50
Total Revenue	3,010	4,578	3,050
Total funds available	15,295	19,055	22,105
Budgeted expenditures -			
27-02-01-6741 Restricted use expenses	818	-	1,000
Cash balance, (deficit) end of fiscal year	\$ 14,477	19,055	21,105

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

	Actual For Year Ended 11/30/2005	Estimated For Year Ended 11/30/2006	Budget For Year Ended 11/30/2007
Cash balance, beginning of fiscal year	\$ 13,387	10,985	27,277
Estimated revenues:			
28-01-01-3225 Rabies/Neutering fees	10,866	9,384	8,000
28-01-01-3226 Adoption/altering impound fees	24,915	12,988	10,000
28-01-01-3227 Dog registration fees	44,050	35,168	35,000
28-01-01-3370 Reimbursements from municipalities	12,217	4,810	14,760
28-01-01-3600 Misc. income	67	240	1,000
28-01-01-3610 Interest income	25	-	100
Total revenues	104,357	67,400	83,620
Total funds available	117,744	78,385	110,897
Budgeted expenditures:			
28-02-01-6101 Salary - administrator	19,254	19,828	20,324
28-02-01-6119 Salary - Director	34,708	35,749	37,841
28-02-01-6135 Salary - wardens	58,843	59,911	63,447
28-02-01-6137 Salary - assistant warden	-	-	17,000
28-02-01-6741 Restricted use expense	154	-	-
28-02-01-6153 Health insurance	-	10,672	12,000
28-02-01-6225 Vet Payments on adoptions	7,236	6,074	8,000
28-02-01-6403 Automobile gasoline and maintenance	3,457	3,546	10,000
28-02-01-6551 Telephone	868	424	700
28-02-01-6601 Utilities	8,786	13,074	10,500
28-02-01-6621 Building maintenance	2,538	3,500	10,000
28-02-01-6701 Miscellaneous	-	-	1,500
28-02-01-6702 Kennel expenses	10,265	9,787	15,000
28-02-01-6710 Capital outlay	650	-	25,000
28-02-01-6861 Building addition/ improvement	-	-	150,000

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

	Actual For Year Ended 11/30/2005	Estimated For Year Ended 11/30/2006	Budget For Year Ended 11/30/2007
Budgeted expenditures: (Cont.)			
28-02-01-6711 Contingencies	\$ -	-	-
28-02-01-6713 Continuing education	-	-	1,500
28-02-01-6741 Restricted expense		1,543	-
Total expenditures	<u>146,759</u>	<u>164,108</u>	<u>382,812</u>
Other financing sources -			
28-01-01-3920 Transfers from General Fund	<u>40,000</u>	<u>113,000</u>	<u>313,952</u>
Cash balance, end of fiscal year	<u>\$ 10,985</u>	<u>27,277</u>	<u>42,037</u>

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

	Actual For Year Ended 11/30/2005	Estimated For Year Ended 11/30/2006	Budget For Year Ended 11/30/2007
Cash balance, beginning of fiscal year	\$ 143,784	179,950	205,965
Estimated revenues:			
29-01-01-3410 Court document fees	53,979	50,000	45,742
29-01-01-3610 Interest income	179	750	-
Total revenues	54,158	50,750	45,742
Total funds available	197,942	230,700	251,707
Budgeted expenditures:			
29-02-01-6103 Salaries	11,433	14,809	15,218
29-02-01-6151 Employee benefits	-	2,426	2,426
29-02-01-6201 Office supplies	3,111	3,000	3,000
29-02-01-6550 Documents	2,983	4,000	-
29-02-01-6701 Miscellaneous expense	465	500	500
29-02-01-6710 Capital outlay	-	-	-
29-02-01-6803 Computer maintenance	-	-	-
Total expenditures	17,992	24,735	21,144
Cash balance, end of fiscal year	\$ 179,950	205,965	230,563

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

	Actual For Year Ended 11/30/2005	Estimated For Year Ended 11/30/2006	Budget For Year Ended 11/30/2007
Cash balance (deficit), beginning of fiscal year	\$ (138,286)	(105,568)	(75,330)
Estimated revenues - 30-01-01-3410 Fines and fees	163,507	172,569	165,000
Total funds available	25,221	67,001	89,670
Budgeted expenditures - 30-02-01-6103 Salaries - security officer's	130,789	142,331	155,000
Cash balance (deficit), end of fiscal year	\$ (105,568)	(75,330)	(65,330)

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

	Actual For Year Ended 11/30/2005	Estimated For Year Ended 11/30/2006	Budget For Year Ended 11/30/2007
Cash balance, beginning of fiscal year	\$ (1,460,905)	(2,318,773)	(2,179,185)
Estimated revenues -			
31-01-01-3461 Fees	3,935,915	285,189	-
31-01-01-3600 Misc. Income		196,472	241,435
Funds provided by IMRF fund	216,036	-	-
Total estimated reveunes	4,151,951	481,661	241,435
Total funds available	2,691,046	(1,837,112)	(1,937,750)
Budgeted expenditures:			
31-02-01-6101 Salary - administrator	289,231	-	-
31-02-01-6102 Salary - management	261,830	-	-
31-02-01-6103 Salaries	1,508,802	42,775	-
31-02-01-6104 Salary - supervisory	300,520	-	-
31-02-01-6109 Salary - clerical	92,078	-	-
31-02-01-6140 Salary - sick pay-union	120,145	-	-
31-02-01-6141 Salary - overtime- union	472,298	-	-
31-02-01-6144 Salary - Human Resource manager	-	-	-
31-02-01-6147 Salary - overtime-other	109,195	-	-
31-02-01-6150 Salary - sick pay-other	46,309	-	-
31-02-01-6151 I.M.R.F retirement costs	240,323	3,227	-
31-02-01-6153 Employee insurance	512,055	-	-
31-02-01-6251 Supplies	58,773	-	-
31-02-01-6263 Food	126,128	-	-
31-02-01-6269 Uniform allowance	19,300	-	-
31-02-01-6283 Nursing and medical supplies	102,166	-	-
31-02-01-6500 Contractual labor	70,686	-	-
31-02-01-6501 Professional services	8,377	-	-
31-02-01-6502 Labor Relations	38,810	1,700	1,500
31-02-01-6503 Contractual services	164,018	-	-
31-02-01-6551 Telephone	4,079	-	-
31-02-01-6553 Postage	1,937	-	-
31-02-01-6559 Printing and advertising	4,075	-	-
31-02-01-6561 Travel expense	585	-	-
31-02-01-6580 Building lease payment	46,533	-	-
31-02-01-6603 Heating	40,716	26,196	31,435
31-02-01-6605 Electricity	51,678	-	-
31-02-01-6607 Water	12,205	-	-
31-02-01-6621 Repairs and maintenance	61,751	5,431	94,569
31-02-01-6701 Miscellaneous expense	2,478	245,890	-
- - F.I.C.A. expense	216,036	-	-
31-02-01-6705 Assoc. dues & prof. publications	2,006	-	-

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

	Actual For Year Ended 11/30/2005	Estimated For Year Ended 11/30/2006	Budget For Year Ended 11/30/2007
Budgeted expenditures: (Cont.)			
31-02-01-6710 Capital expense	4,682	-	-
31-02-01-6711 Contingencies	\$ 9,100	-	-
31-02-01-6712 Computer expenses	-	-	-
31-02-01-6713 Continuing education	3,513	-	-
31-02-01-6715 Unemployment taxes	6,278	16,854	7,500
31-02-01-6717 Auditing	-	-	-
31-02-01-6722 Safety Promotions expense	703	-	-
31-02-01-6720 OSHA & vaccines	372	-	-
31-02-01-6801 Furniture and equipment	48	-	-
Management study	-	-	-
Insurance	-	-	-
31-02-01-6804 Computer equipment and lease	-	-	-
Total expenditures	<u>5,009,819</u>	<u>342,073</u>	<u>135,004</u>
Cash balance, end of fiscal year	<u>\$ (2,318,773)</u>	<u>(2,179,185)</u>	<u>(2,072,754)</u>

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

	Actual For Year Ended 11/30/2005	Estimated For Year Ended 11/30/2006	Budget For Year Ended 11/30/2007
Cash balance, beginning of fiscal year	\$ 60,366	45,737	43,335
Estimated revenues -			
33-01-01-3410 Document recording fees	112,601	113,800	114,000
Total funds available	172,967	159,537	157,335
Budgeted expenditures:			
33-02-01-6103 Salaries	47,678	42,702	43,769
33-02-01-6145 Extra clerk salaries	1,720	1,000	3,000
33-02-01-6151 Employee benefits	26,169	24,000	26,000
33-02-01-6550 Imaging supplies	18,920	23,500	25,000
33-02-01-6710 Capital expenditures	16,001	16,000	18,000
Cost Study	8,000	-	-
Transfers - General Fund	8,742	9,000	9,000
Total expenditures	127,230	116,202	124,769
Cash balance, end of fiscal year	\$ 45,737	43,335	32,566

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

	Actual For Year Ended 11/30/2005	Estimated For Year Ended 11/30/2006	Budget For Year Ended 11/30/2007
Cash balance, beginning of fiscal year	\$ 151,710	175,805	194,065
Estimated revenues:			
34-01-01-3410 Court costs - court automation fees	55,857	47,493	50,000
34-01-01-3600 Miscellaneous income	-	-	-
34-01-01-3610 Interest income	191	-	-
Total revenues	<u>56,048</u>	<u>47,493</u>	<u>50,000</u>
Total funds available	<u>207,758</u>	<u>223,298</u>	<u>244,065</u>
Budgeted expenditures:			
34-02-01-6103 Salaries	19,747	15,118	18,244
34-02-01-6151 Employee benefits	1,750	-	3,500
34-02-01-6201 Office supplies	1,282	649	5,000
34-02-01-6551 Telephone	2,026	-	-
34-02-01-6561 Travel and mileage expense	50	-	50
34-02-01-6713 Continuing education	698	-	1,000
34-02-01-6801 Furniture and equipment	703	-	2,000
34-02-01-6803 Computer maintenance	5,697	11,887	-
34-02-01-6806 Reimbursement	-	1,579	-
Total expenditures	<u>31,953</u>	<u>29,233</u>	<u>29,794</u>
Cash balance, end of fiscal year	<u>\$ 175,805</u>	<u>194,065</u>	<u>214,271</u>

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

	Actual For Year Ended 11/30/2005	Estimated For Year Ended 11/30/2006	Budget For Year Ended 11/30/2007
Cash balance, beginning of fiscal year	\$ 6,411	6,419	-
Estimated revenues:			
35-01-01-3462 Memorial donations	-	-	-
35-01-01-3610 Interest income	8	-	-
Total revenues	8	-	-
Total funds available	6,419	6,419	-
Budgeted expenditures -			
35-01-02-6741 Restricted County Home expenses	-	6,419	-
Cash balance, end of fiscal year	\$ 6,419	-	-

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

	Actual For Year Ended 11/30/2005	Estimated For Year Ended 11/30/2006	Budget For Year Ended 11/30/2007
Cash balance, beginning of fiscal year	\$ 14,436	6,906	6,806
Estimated revenues - 36-01-01-3410 Tax sale indemnity fees	3,720	-	3,000
Total funds available	18,156	6,906	9,806
Budgeted expenditures - 36-02-01-6711 Contingencies	11,250	100	6,000
Cash balance, end of fiscal year	\$ 6,906	6,806	3,806

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

	Actual For Year Ended 11/30/2005	Estimated For Year Ended 11/30/2006	Budget For Year Ended 11/30/2007
Cash balance, beginning of fiscal year	\$ 85,518	66,833	59,813
Estimated revenues:			
37-01-01-3373 State Reimbursement	-	-	-
37-01-01-3410 Fees	27,287	-	-
37-01-01-3610 Interest income	536	-	-
Total revenues	<u>27,823</u>	<u>-</u>	<u>-</u>
Total funds available	<u>113,341</u>	<u>66,833</u>	<u>59,813</u>
Budgeted expenditures:			
37-02-01-6101 Collection expense - salaries reimbursement	46,508	-	-
37-02-01-6103 Salaries Clerical	-	7,020	14,386
37-02-01-6151 Employee Benefits	-	-	2,369
37-02-01-6201 Office supplies	-	-	1,000
37-02-01-6551 Telephone	-	-	400
37-02-01-6553 Postage	-	-	3,800
37-02-01-6701 Misc. expense	-	-	500
Total expenditures	<u>46,508</u>	<u>7,020</u>	<u>22,455</u>
Cash balance, end of fiscal year	<u>\$ 66,833</u>	<u>59,813</u>	<u>37,358</u>

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

	Actual For Year Ended 11/30/2005	Estimated For Year Ended 11/30/2006	Budget For Year Ended 11/30/2007
Cash balance, beginning of fiscal year	\$ 30,152	57,152	50,000
Estimated revenues - 39-01-01-3410 Probation fees	27,000	25,000	25,000
Total funds available	57,152	82,152	75,000
Budgeted expenditures - 39-02-01-6410 Fee related expenses	-	32,152	75,000
Cash balance, end of fiscal year	\$ 57,152	50,000	-

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

	Actual For Year Ended 11/30/2005	Estimated For Year Ended 11/30/2006	Budget For Year Ended 11/30/2007
Cash balance, beginning of fiscal year	\$ 193,534	156,067	81,240
Estimated revenues -			
40-01-01-3410 Fees	168,431	115,231	117,000
40-01-01-3610 Interest Income	231	500	500
Total Revenue	168,662	115,731	117,500
Total funds available	362,196	271,798	198,740
Budgeted expenditures -			
40-02-01-6410 Fee related expenses	206,129	190,558	225,000
Total expenditures	206,129	190,558	225,000
Cash balance, end of fiscal year	\$ 156,067	81,240	(26,260)

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

	Actual For Year Ended 11/30/2005	Estimated For Year Ended 11/30/2006	Budget For Year Ended 11/30/2007
Cash balance, beginning of fiscal year	\$ (39,018)	34,994	33,694
Estimated revenues -			
41-01-01-3228 Donations	4,199	3,000	3,000
41-01-01-3920 Transfers from Gen Fund	81,500	20,000	20,000
Total Revenue	85,699	23,000	23,000
Total funds available	46,681	57,994	56,694
Budgeted expenditures -			
41-02-01-6206 HazMat Supplies	1,920	4,000	20,000
Insurance			
41-02-01-6503 Cont. Svce (Training)	425	11,000	6,000
41-02-01-6581 Insurance	8,724	6,300	12,000
41-02-01-6710 Capital Outlay	2,538	3,000	4,000
Total Expenditures	11,687	24,300	42,000
Cash balance, end of fiscal year	\$ 34,994	33,694	14,694

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

	Actual For Year Ended 11/30/2005	Estimated For Year Ended 11/30/2006	Budget For Year Ended 11/30/2007
Cash balance, beginning of fiscal year	\$ 279,454	442,925	634,027
Estimated revenues -			
42-01-01-3600 Capital Improvements	163,471	-	-
42-01-01-3610 Interest income	-	-	-
42-01-01-3920 Transfers to Fund		161,168	100,000
42-01-01-3921 Construction Archive Room		29,934	-
Total revenues	163,471	191,102	100,000
Total funds available	442,925	634,027	834,027
Budgeted expenditures -			
42-02-01-6741 Fee Related Exp.	43,253	33,829	100,000
42-02-01-6745 Archives Room	-	29,934	29,934
Total expenses	43,253	63,763	129,934
Cash balance, end of fiscal year	\$ 442,925	634,027	704,093

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

	Actual For Year Ended <u>11/30/2005</u>	Estimated For Year Ended <u>11/30/2006</u>	Budget For Year Ended <u>11/30/2007</u>
Cash balance, beginning of fiscal year	\$ 159,801	183,026	384,752
Estimated revenues -			
53-01-01-3601 Employee Contribution	283,133	433,968	216,984
53-01-01-3602 Employer Contribution	1,689,658	1,735,873	1,599,838
53-01-01-3610 Reinsurance Payments	923,558	2,427,895	1,213,948
53-01-01-3616 Interest	1,690	1,000	1,000
Total revenues	<u>2,898,039</u>	<u>4,598,736</u>	<u>3,031,770</u>
Total funds available	<u>3,057,840</u>	<u>4,781,762</u>	<u>3,416,522</u>
Budgeted expenditures -			
53-02-01-6464 Insurance Expense	<u>2,874,814</u>	<u>4,397,010</u>	<u>2,198,505</u>
Total expenses	2,874,814	4,397,010	2,198,505
Cash balance, end of fiscal year	<u>\$ 183,026</u>	<u>384,752</u>	<u>1,218,017</u>

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

	Actual For Year Ended 11/30/2005	Estimated For Year Ended 11/30/2006	Budget For Year Ended 11/30/2007
Cash balance, beginning of fiscal year	\$ -	-	3,425
Estimated revenues -			
43-01-01-3343 LEPC Reimbursement	-	7,675	5,000
Total funds available	-	7,675	8,425
Budgeted expenditures -			
43-02-01-6103 Salaries	-	-	-
43-02-01-6201 Office Supplies	-	500	500
43-02-01-6202 Computer Supplies	-	200	200
43-02-01-6508 Data Processing	-	200	200
43-02-01-6553 Postage	-	400	400
43-02-01-6559 Printing & Publishing	-	1,800	2,000
43-02-01-6561 Travel & Mileage	-	100	150
43-02-01-6562 Auto Expense	-	500	4,000
43-02-01-6710 Supply Replacement	-	200	200
43-02-01-6713 Continuing Education	-	350	1,000
Total expenditures	-	4,250	8,650
Cash balance, end of fiscal year	\$ -	3,425	(225)

COUNTY OF COOK, ILLINOIS
 AGENCIES
 TOTAL COUNTY ESTIMATED REVENUES AND BUDGETED EXPENDITURES
 YEAR ENDED 11/30/2007

	Estimated Balance 11/30/2006	Estimated Revenues	Budgeted Expenditures	Transfers (to) from other funds	Estimated Balance 11/30/2007
General Fund	\$ 3,806,433	12,572,881	13,492,706	1,133,283	4,019,891
Special Revenue Funds					
County Health Department Fund	-	1,157,493	1,499,258	341,765	-
County Highway Fund	22,002	2,053,893	1,889,021	-	186,874
County Bridge Fund	261,507	233,217	365,250	-	129,474
Federal Aid Matching Fund	122,831	305,623	400,000	-	28,454
Tuberculosis Fund	68,764	42,000	43,500	-	67,264
Law Library Fund	2,963	11,500	9,000	-	5,463
Illinois Municipal Retirement Fund	62,455	1,894,500	1,879,892	-	77,063
Emergency Services and Disaster Agency Fund	40,464	123,000	155,002	-	8,462
County Motor Fuel Tax Fund	20,136	1,230,000	1,089,348	-	160,788
Unemployment Insurance Fund	(2,520)	10,000	5,000	-	2,480
Liability Insurance Fund	644,357	2,237,270	514,595	(1,900,000)	467,032
Workmen's Compensation Insurance Fund	212,750	50,000	150,000	-	112,750
Treasurer Automation Fund	26,127	4,500	4,000	-	26,627
Animal Control Donation Fund	19,055	3,050	1,000	-	21,105
Animal Control Fund	27,277	83,620	382,812	-	42,037
Circuit Clerk Document Storage Fund	205,965	45,742	21,144	313,952	230,563
Security System Fund	(75,330)	165,000	155,000	-	(65,330)
County Nursing Home Fund	(2,179,185)	241,435	135,004	-	(2,072,754)
Record Document Storage Fund	43,335	114,000	115,769	(9,000)	32,566
County Circuit Clerk Automation Fund	194,065	50,000	29,794	-	214,271
County Home Memorial Fund	-	-	-	-	-
Indemnity Fund	6,806	3,000	6,000	-	3,806
Child Support Collection Fund	59,813	-	22,455	-	37,358
Probation & Court Services Fund	50,000	25,000	75,000	-	-
G.I.S. Fund	81,240	117,500	225,000	-	(26,260)
Hazmat Fund	33,694	3,000	42,000	20,000	14,694
Capital Improvement Fund	634,027	100,000	129,934	100,000	704,093
Health Insurance Trust Fund	384,752	3,031,770	2,198,505	-	1,218,017
LEPC Fund	3,425	5,000	8,650	-	(225)
Total Special Revenue Funds	970,775	13,341,113	11,551,933	(1,133,283)	1,626,672
Total County Estimated Revenues and Budgeted Expenditures	\$ 4,777,208	25,913,994	25,044,639	-	5,646,563

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., 2006 and ending on the 30th day of November, A.D., 2007 for all corporate purposes for said fiscal year of said County.

Respectfully submitted,

COMMITTEE ON FINANCE

Chairman

