

DUFFY COPY

STATEMENTS OF BUDGETS
AND
APPROPRIATION ORDINANCE OF THE
COUNTY OF GRUNDY, STATE OF ILLINOIS FOR
THE FISCAL YEAR BEGINNING DECEMBER 1, 2008
AND ENDING NOVEMBER 30, 2009 INCLUSIVE

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

Adopted on October 14, 2008

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., 2008 and ending on the 30th day of November, A. D., 2009.

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., 2008 and ending on the 30th day of November, A.D., 2009.

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

COUNTY OF GRUNDY, ILLINOIS
STATEMENT OF BUDGETS and APPROPRIATION ORDINANCE

Table of Contents

	<u>Page</u>
Annual Budget	
Annual Budget	1
General Fund:	2-17
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
School Site Donation	16
Treasurer's Miscellaneous	16
Reimbursable Expenditures	16
Veterans Assistance	16
Technology Budget	17
County Health Department Fund - Estimated Revenues and Budgeted Expenditures	18-19
County Highway Fund - Estimated Revenues and Budgeted Expenditures	20-21
County Bridge Fund - Estimated Revenues and Budgeted Expenditures	22
Federal Aid Matching Fund - Estimated Revenues and Budgeted Expenditures	23
Tuberculosis Fund - Estimated Revenues and Budgeted Expenditures	24
Law Library Fund - Estimated Revenues and Budgeted Expenditures	25
Illinois Municipal Retirement Fund - Estimated Revenues and Budgeted Expenditures	26
Emergency Services and Disaster Agency Fund - Estimated Revenues and Budgeted Expenditures	27
County Motor Fuel Tax Fund - Estimated Revenues and Budgeted Expenditures	28
Unemployment Insurance Fund - Estimated Revenues and Budgeted Expenditures	29
Liability Insurance Fund - Estimated Revenues and Budgeted Expenditures	30
Workmen's Compensation Insurance Fund - Estimated Revenues and Budgeted Expenditures	31
Treasurer Automation Fund - Estimated Revenues and Budgeted Expenditures	32

COUNTY OF GRUNDY, ILLINOIS
STATEMENT OF BUDGETS and APPROPRIATION ORDINANCE

Table of Contents
(Continued)

	<u>Page</u>
Animal Control Donation Fund - Estimated Revenues and Budgeted Expenditures	33
Animal Control Fund - Estimated Revenues and Budgeted Expenditures	34-35
Circuit Clerk Document Storage Fund - Estimated Revenues and Budgeted Expenditures	36
Security System Fund - Estimated Revenues and Budgeted Expenditures	37
County Nursing Home Fund - Estimated Revenues and Budgeted Expenditures	38
County Clerk Record Document Storage Fund - Estimated Revenues and Budgeted Expenditures	39
County Circuit Clerk Automation Fund - Estimated Revenues and Budgeted Expenditures	40
County Home Memorial Fund - Estimated Revenues and Budgeted Expenditures	41
Indemnity Fund - Estimated Revenues and Budgeted Expenditures	42
Child Support Collection Fund - Estimated Revenues and Budgeted Expenditures	43
Probation & Court Services Fund - Estimated Revenues and Budgeted Expenditures	44
G.I.S. Fund - Estimated Revenues and Budgeted Expenditures	45
Hazmat Fund - Estimated Revenues and Budgeted Expenditures	46
Capital Improvement Fund - Estimated Revenues and Budgeted Expenditures	47
Drug Court Fund - Estimated Revenues and Budgeted Expenditures	48
Health Insurance Trust Fund - Estimated Revenues and Budgeted Expenditures	49

COUNTY OF GRUNDY, ILLINOIS
STATEMENT OF BUDGETS and APPROPRIATION ORDINANCE

LEPC Fund - Estimated Revenues and Budgeted Expenditures	50
Circuit Clerk Operations and Administration - Estimated Revenues and Budgeted Expenditures	51
Animal Control Population Fees - Estimated Revenues and Budgeted Expenditures	52
Sheriff Vehicle Fund Fees - Estimated Revenues and Budgeted Expenditures	53
Self-Insurance Fund - Estimated Revenues and Budgeted Expenditures	54
EDPA Fund - Estimated Revenues and Budgeted Expenditures	55
Total County Estimated Revenues and Budgeted Expenditures - All Funds	56

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

	Actual For Year Ended 11/30/2007	Estimated For Year Ended 11/30/2008	Budget For Year Ended 11/30/2009
Fund balance, beginning of fiscal year	\$ 4,061,315	4,447,523	5,057,240
Revenues (pages 3-4)	13,573,201	15,094,045	15,175,226
Total funds available	17,634,516	19,541,568	20,232,466
Expenditures (pages 5-6)	13,971,557	14,812,812	15,676,532
Transfers:			
To Health Department	(366,052)	(551,051)	(650,000)
To ESDA Fund	(88,000)	(129,641)	(153,647)
To Hazmat Fund	-	(3,000)	-
LEPC			
To Capital Improvement	-	(250,000)	-
From Liability Insurance	1,323,616	1,404,937	1,500,000
From Recorders Doc Storage	-	-	-
To Drug Court	-	(52,360)	(50,470)
To Animal Control Fund	(85,000)	(90,402)	(144,577)
Total Transfers	784,564	328,483	501,306
Total Expenditures and Transfers	13,186,993	14,484,329	15,175,226
Cash balance, end of fiscal year	\$ 4,447,523	5,057,240	5,057,240

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
ESTIMATED REVENUES SUMMARY

	Actual For Year Ended 11/30/2007	Estimated For Year Ended 11/30/2008	Budget For Year Ended 11/30/2009	
Estimated revenues:				
01-01-01-3100	\$ 3,963,908	5,014,719	5,265,000	
01-01-01-3105	539,582	528,480	609,710	
01-01-01-3120	156,680	160,000	160,000	
01-01-01-3130	493,109	400,000	380,000	
01-01-01-3140	3,101,364	3,750,000	3,750,000	
01-01-01-3150	957,542	1,120,000	1,140,000	
01-01-01-3180	445,507	475,000	450,000	
01-01-01-3211	10,275	14,400	14,700	
01-01-01-3381	160,584	120,000	110,000	
01-01-01-3500	621,228	430,000	420,000	
01-01-01-3600	110,212	50,000	50,000	
01-01-01-3610	14,063	12,000	10,000	
01-01-14-3410	71,776	58,000	58,000	
01-01-14-3412	174,396	170,000	175,000	
01-01-14-3200	348,792	600,000	600,000	
01-01-14-3410	201,701	173,700	175,000	
01-01-15-3419	163,246	60,000	60,000	
01-01-15-3349				
	tax fees	63,935	45,000	30,000
01-01-15-3600	County Treasurer misc. income	-	-	-
01-01-16-3411	Clerk of the Circuit Court filing fees, court costs, etc.	364,563	340,000	340,000
01-01-16-3550	Reimbursements from Circuit Clerk	18,311	16,000	16,000
01-01-13-3410	Public Defender Fees	350	-	-
01-01-13-3600	Public Defender Reimbursement	116,229	66,000	68,333
01-01-18-3409	Court finance fees	64,951	55,000	-
01-01-32-3341	Reimbursements from State of Illinois State's Attorney	157,609	133,156	138,581
01-01-32-3410	State's Attorney fees	44,174	-	-
01-01-33-3343	Victim Witness IL Allotments	27,000	27,000	27,000
01-01-34-3600	Juvenile Justice	67,674	69,216	68,523
01-01-20-3351	911 Dispatcher reim	30,000	30,000	-
01-01-20-3352	911 vehicle lease	5,000	5,000	5,000
01-01-20-3371	Reimbursements to sheriff	78,904	110,000	125,000
01-01-20-3372	Housing of prisoners	53,830	250,000	150,000
01-01-20-3374	PTI reimbursements	-	2,000	-
01-01-20-3410	Sheriff fees	86,162	75,000	78,000
01-01-20-3421	Contractual police protection	67,803	75,000	80,000
01-01-20-3422	Sheriff - Reimbursable	112,467	106,700	111,500
01-01-20-3510	County drug fine reimbur.	14,318	9,000	7,000
01-01-20-3600	Sheriff - misc income	67,607	60,000	60,000
01-01-25-3410	Coroner fees	12,300	16,500	9,000
01-01-26-3368	Drug Testing	-	-	-
01-01-26-3369	Probation Electronic Monitoring	4,985	2,200	2,200
01-01-26-3410	Probation Fees	-	-	-
01-01-27-3343	Public Aid - Dependent Children	-	-	-
01-01-50-3410	Solid Waste Fees	90,990	101,829	45,000
01-01-50-3600	Solid Waste - Misc income	-	2,015	2,100
01-01-51-3413	Zoning, planning and building permits and fees	181,422	107,000	110,000
01-01-51-3600	Planning & Zoning-Misc. income	16,405	2,600	2,000
01-01-51-3702	School Site	40,370	50,000	70,000

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
ESTIMATED REVENUES SUMMARY

(Continued)

	Actual For Year Ended 11/30/2007	Estimated For Year Ended 11/30/2008	Budget For Year Ended 11/30/2009
Estimated revenues: (Cont.)			
01-01-55-3343 Supv. Of Assessment- IL allotment	\$ 37,372	36,414	37,325
01-01-55-3380 Township Reimb. SPV of assess	37,654	40,000	40,000
01-01-57-3343 Election - IL allotment	13,129	10,500	10,500
01-01-57-3600 State Reimbursement	7,119	-	-
01-01-61-3371 Reg. Supt. of School - County reimbursement	20,440	39,572	38,254
01-01-62-3373 IDNS - IL allotments	73,964	42,800	60,000
01-01-62-3600 EMA - Miscellaneous Revenue	-	5,000	12,000
01-01-62-3925 Exelon Reimbursement	-	1,100	500
Transportation Grant	44,512	-	-
01-01-20-3420 Sheriff IDOT Traffic Safety Grant	17,687	-	-
01-01-22-3346 Courthouse and Jail Special Grants	-	-	-
01-01-98-3422 Sheriff Share Tech	-	22,144	-
0101-98-3600 Reimbursable	-	4,000	4,000
Total revenues	<u>\$ 13,573,201</u>	<u>\$ 15,094,045</u>	<u>\$ 15,175,226</u>

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
BUDGETED EXPENDITURES SUMMARY

		Actual For Year Ended 11/30/2007	Estimated For Year Ended 11/30/2008	Budget For Year Ended 11/30/2009
Budgeted Expenditures:				
01-01-09-0000	Human Resources	\$ 49,575	56,845	58,258
01-01-10-0000	County Board	368,300	343,689	383,852
01-01-11-0000	Publishing and Printing	4,917	3,000	6,100
01-01-12-0000	County Administrator	137,253	75,586	77,491
01-01-13-0000	Public Defender	244,112	209,680	219,423
01-01-14-0000	County Clerk and Recorder	592,897	848,617	864,977
01-01-15-0000	County Treasurer	167,191	183,418	188,566
01-01-16-0000	Circuit Clerk	214,034	275,910	284,296
01-01-18-0000	Court Related Expenses	78,615	86,237	104,688
01-01-19-0000	Supplies to County Offices	79,379	131,008	135,100
01-01-20-0000	Sheriff	3,056,209	3,092,403	3,251,285
01-01-21-0000	Jail Operations	1,745,558	1,749,465	1,817,760
01-01-22-0000	Courthouse Operations	368,342	393,000	409,000
01-01-23-0000	Administration Building	262,567	220,370	264,586
01-01-25-0000	Coroner	185,933	185,147	186,696
01-01-26-0000	Probation Office	213,699	284,359	298,440
01-01-27-0000	Dependent and Neglected Children	117,582	125,788	200,000
01-01-30-0000	Juror's Fees	42,367	44,266	44,266
01-01-32-0000	State's Attorney	819,854	808,171	832,216
01-01-33-0000	Victim Witness Costs	56,183	57,749	58,765
01-01-34-0000	Juvenile Justice	93,064	95,365	97,117
01-01-50-0000	Solid Waste Management	62,707	97,929	103,450
01-01-51-0000	County Planning and Zoning	210,283	271,026	293,784
01-01-52-0000	Zoning Board of Appeals	6,215	7,500	8,000
01-01-53-0000	Planning Commission	5,211	12,100	12,700
01-01-54-0000	Board of Review	30,227	29,435	29,808
01-01-55-0000	Supervisor of Assessments	347,887	389,444	415,047
01-01-57-0000	Election Costs	228,743	332,065	304,953

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

	Actual For Year Ended 11/30/2007	Estimated For Year Ended 11/30/2008	Budget For Year Ended 11/30/2009
Budgeted Expenditures: (Cont.)			
01-01-61-0000 Regional Superintendent of Schools	\$ 68,546	102,005	96,289
01-01-62-0000 ESDA - Nuclear Emergency Planning	76,744	99,087	118,759
01-01-91-0000 GCPBC Lease Expense	544,275	544,275	528,480
01-01-92-0000 Employee Welfare	2,213,033	2,217,000	2,417,000
01-01-93-0000 Professional Services	278,400	372,671	435,360
01-01-94-0000 Contingencies	27,395	250,000	252,452
School Site	-	70,000	70,000
Treasurer's Misc	54,689	10,000	10,000
01-01-96-0000 Reimbursable expenses	151,225	100,000	100,000
01-01-97-0000 Veterans Assistance	141,025	137,760	156,271
01-01-98-0000 Technology Department	627,321	500,442	541,296
Total expenditures	<u>\$ 13,971,557</u>	<u>14,812,812</u>	<u>15,676,532</u>

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2007	Estimated For Year Ended 11/30/2008	Budget For Year Ended 11/30/2009
Human Resources -			
01-02-09-6101 HR Manager	\$ 41,042	41,309	42,342
01-02-09-6103 Admin Asst.	8,533	15,196	15,576
01-02-09-6201 Office supplies	-	100	100
01-02-09-6552 Cell phone	-	-	-
01-02-09-6555 Books & Periodicals	-	240	240
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	-	-	-
Total Human Resources	49,575	56,845	58,258
County Board:			
01-02-10-6103 Salaries - board	108,499	113,000	126,550
01-02-10-6105 Per diem - board meetings	17,915	14,520	17,580
01-02-10-6107 Per diem - committee meetings	136,020	120,585	126,614
01-02-10-6109 Salaries - secretarial	41,053	35,289	39,408
01-02-10-6111 PBC supplement	-	-	-
01-02-10-6116 NTFP co-ordinator gang prevention	-	-	8,000
01-02-10-6145 Extra clerk hire	50	-	-
01-02-10-6201 Office supplies	-	500	500
01-02-10-6505 Professional development	63	-	-
01-02-10-6553 Postage	1,168	119	-
01-02-10-6555 Books & periodicals	670	500	500
01-02-10-6558 Public education	2,666	1,000	1,000
01-02-10-6560 Employee recognition	41,609	41,000	46,000
01-02-10-6561 Travel expense and mileage	6,661	5,976	6,000
01-02-10-6642 Copier rental	7,151	1,000	1,000
01-02-10-6701 Miscellaneous expenses	4,119	5,500	5,500
01-02-10-6705 Association dues/conference	606	4,500	5,000
01-02-10-6710 Capital outlay	50	150	200
01-02-10-6713 Continuing education	-	-	-
01-02-10-6742 Payments to other governmental organizations	-	50	-
Total County Board	368,300	343,689	383,852
Publishing & Printing:			
01-02-11-6557 County Board notices	4,917	3,000	6,100
County Administrator:			
01-02-12-6101 Salaries	133,911	72,113	73,916
01-02-12-6201 Office supplies	359	-	-
01-02-12-6552 Cell phone	265	-	-
01-02-12-6555 Books & periodicals	-	-	-
01-02-12-6561 Travel/mileage	798	1,064	1,000
01-02-12-6701 Miscellaneous	1,900	1,500	1,500
01-02-12-6705 Association dues & convention	20	909	750
01-02-12-6710 Capital outlay	-	-	200
01-02-12-6713 Continuing education	-	-	125
Total County Administrator	137,253	75,586	77,491

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2007	Estimated For Year Ended 11/30/2008	Budget For Year Ended 11/30/2009
County Clerk and Recorder:			
01-02-14-6101 Salary - county clerk	\$ 64,000	67,000	70,000
01-02-14-6103 Salaries - clerk hire	149,352	150,417	154,177
01-02-14-6145 Salaries - extra clerk hire	7,609	10,000	11,000
01-02-14-6201 Office supplies	9,113	8,000	8,000
01-02-14-6508 Data processing	-	-	-
01-02-14-6553 Postage	-	-	-
01-02-14-6561 Travel expense	1,056	1,200	1,400
01-02-14-6641 Postage meter rental	-	-	-
01-02-14-6642 Copier expense	5,571	6,200	9,500
01-02-14-6700 Revenue stamps	353,954	600,000	600,000
01-02-14-6701 Miscellaneous expense	300	300	400
01-02-14-6705 Association dues and convention expense	827	1,500	1,500
01-02-14-6706 Document restoration	-	-	-
01-02-14-6710 Capital outlay	1,115	2,000	2,000
01-02-14-6713 Continuing education	-	2,000	2,000
Sterling codifiers	-	-	5,000
Total County Clerk and Recorder	592,897	848,617	864,977
County Treasurer:			
01-02-15-6101 Salary - county treasurer	64,000	67,000	70,000
01-02-15-6103 Salaries - clerk hire	85,502	85,478	87,626
01-02-15-6145 Salaries - extra clerk hire	900	5,000	5,000
01-02-15-6201 Office supplies	4,491	2,000	3,000
01-02-15-6508 Data processing	-	-	-
01-02-15-6559 Printing and advertising	1,963	5,000	5,000
01-02-15-6561 Travel expense and mileage	260	750	750
01-02-15-6701 Miscellaneous expense	126	300	300
01-02-15-6705 Association dues and convention expense	295	450	450
01-02-15-6710 Capital outlay	99	3,000	3,000
01-02-15-6804 Computer lease	9,555	13,440	13,440
Total County Treasurer	167,191	183,418	188,566
Supplies to County Offices:			
01-02-19-6201 Office supplies	14,093	18,000	19,000
01-02-19-6202 Computer supplies	695	-	-
01-02-19-6551 Telephone - service	-	-	-
01-02-19-6552 Cell phone	-	35,000	38,000
01-02-19-6553 Postage	64,591	68,000	68,000
01-02-19-6641 Postage meter rental	-	10,008	10,100
Total Supplies to County Offices	79,379	131,008	135,100
Circuit Clerk:			
01-02-16-6101 Department head salary	64,000	67,000	70,000
01-02-16-6103 Salaries - clerk hire	136,237	195,410	200,296
01-02-16-6145 Salaries - extra clerk hire	-	-	-
01-02-16-6201 Office supplies	7,820	6,000	6,000
01-02-16-6561 Travel expense	359	500	1,000
01-02-16-6642 Copier rental	3,390	4,000	4,000
01-02-16-6701 Miscellaneous expense	598	1,000	1,000
01-02-16-6705 Association dues and convention expense	1,055	2,000	2,000
1-02-16-6710 Capital expenditures	575	-	-
1-02-16-6717 Audit Expense	-	-	-
Total Circuit Clerk	214,034	275,910	284,296

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2007	Estimated For Year Ended 11/30/2008	Budget For Year Ended 11/30/2009
Public Defender:			
01-02-13-6101 Salary - public defender	\$ 141,441	100,000	102,500
01-02-13-6103 Assistant public defender	42,693	47,336	48,519
01-02-13-6109 Secretary	31,437	31,353	34,279
01-02-13-6118 Special Assistant	15,341	15,341	15,725
01-02-13-6201 Office supplies	1,428	1,750	2,000
01-02-13-6540 Office expense - Asst	6,600	6,600	7,200
01-02-13-6561 Mileage & Travel	236	250	600
01-02-13-6642 Copier Rental	-	-	-
01-02-13-6701 Miscellaneous	477	400	500
01-02-13-6705 Association dues	550	850	700
01-02-13-6710 Capital expenditures	-	500	500
01-02-13-6711 Law Library	3,184	3,800	3,900
01-02-13-6713 Continuing education	725	1,500	3,000
	<u>244,112</u>	<u>209,680</u>	<u>219,423</u>
Total Public Defender			
Court Related Expenses:			
01-02-18-6106 Court appointed attorneys	8,590	10,000	10,000
01-02-18-6109 Salaries - secretarial	10,376	10,800	18,929
01-02-18-6127 Court appointed experts	5,276	4,000	4,000
01-02-18-6145 Law Clerk	582	2,000	2,000
01-02-18-6201 Office supplies	6,764	8,000	8,000
01-02-18-6532 Professional Insurance	2,732	4,400	4,400
02-18-6536 Interpreters	6,380	7,500	7,500
02-18-6537 Transcripts	155	3,000	3,000
01-02-18-6547 13th Judicial District expenses	37,080	33,079	43,401
01-02-18-6705 Association Dues	680	958	958
01-02-18-6709 Conferences	-	-	-
01-02-18-6710 Capital expenditures	-	2,500	2,500
	<u>78,615</u>	<u>86,237</u>	<u>104,688</u>
Total Court Related Expenses			
Jurors' Fees:			
01-02-30-6103 Salary	1,819	6,966	6,966
01-02-30-6108 Circuit court - per diem	39,332	36,000	36,000
01-02-30-6201 Office supply	1,216	1,300	1,300
01-02-30-6553 Postage	-	-	-
	<u>42,367</u>	<u>44,266</u>	<u>44,266</u>
Total Jurors' Fees			
State's Attorney:			
01-02-32-6101 Salary - state's attorney	163,243	159,657	165,245
01-02-32-6102 Salaries - assistant state's attorneys	282,265	323,842	331,938
01-02-32-6109 Salaries - secretaries	133,524	135,097	138,474
01-02-32-6118 Salaries - special assistant state's	2,500	2,500	2,500
01-02-32-6119 Spec. Asst. Tort Liability	140,776	80,000	80,000
01-02-32-6147 Overtime	714	1,000	1,000
01-02-32-6201 Office supplies	6,920	7,000	7,000
01-02-32-6503 Contractual expense	2,002	4,500	4,500
01-02-32-6530 Investigator	34,270	34,270	36,709
01-02-32-6531 Investigation expense	2,309	4,000	4,000
01-02-32-6533 Appellate services	13,000	13,000	17,000
01-02-32-6535 Extradition expense attorney	-	1,000	1,000

COUNTY OF CRUNDY, ILLINOIS
GENERAL FUND
BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2007	Estimated For Year Ended 11/30/2008	Budget For Year Ended 11/30/2009
State's Attorney: (Cont.)			
01-02-32-6505 Additional legal costs	\$ 7,917	10,455	11,000
01-02-32-6537 Transcript expense	5,813	6,100	6,100
01-02-32-6539 Intern expense	1,600	-	-
01-02-32-6552 Cell phones	9,213	10,000	10,000
01-02-32-6555 Books and periodicals	2,620	4,000	4,000
01-02-32-6561 Travel expense	2,892	3,200	3,200
01-02-32-6642 Copier expense	283	500	500
01-02-32-6701 Miscellaneous expense	6,493	6,300	6,300
01-02-32-6705 Association dues	1,500	1,500	1,500
01-02-32-6710 Capital expenditures	-	250	250
01-02-32-6712 Contingency	-	-	-
Total State's Attorney	819,854	808,171	832,216
Victim Witness Costs:			
01-02-33-6103 Salaries	40,331	40,649	41,665
01-02-33-6130 Program administration	2,610	3,000	3,000
01-02-33-6513 Children's advocacy center	10,000	10,000	10,000
01-02-33-6559 Printing and advertising	1,599	1,700	1,700
01-02-33-6654 Dues and training	1,643	2,000	2,000
01-02-33-6710 Capital expenditures	-	200	200
01-02-33-6740 Emergency services	-	200	200
Total victim witness costs	56,183	57,749	58,765
Juvenile Justice:			
01-02-34-6101 Department Head	54,537	55,047	56,423
01-02-34-6109 Secretary	14,887	15,018	15,394
01-02-34-6201 Office supplies	1,672	2,000	2,000
01-02-34-6503 Contractual services	17,782	14,000	14,000
01-02-34-6563 Patient care	1,677	7,000	7,000
01-02-34-6654 Dues and Training	2,509	2,300	2,300
Total Juvenile Justice	93,064	95,365	97,117
Sheriff:			
01-02-20-6101 Salary - sheriff	90,587	94,952	97,800
01-02-20-6103 Salaries - deputies	1,870,842	1,910,651	2,037,793
01-02-20-6109 Salaries - clerical	84,906	86,100	88,192
01-02-20-6111 Director of Safety	2,802	2,500	2,500
01-02-20-6115 Special deputies	51,183	50,000	50,000
01-02-20-6146 Holiday pay	84,040	74,000	85,000
01-02-20-6147 Overtime - deputies	219,126	190,000	200,000
01-02-20-6159 Overtime - clerical	2,523	5,500	6,000
01-02-20-6201 Office supplies	11,871	13,000	14,000
01-02-20-6269 Clothing - personnel	19,308	25,000	25,000
01-02-20-6403 Automobile expense	198,718	220,000	210,000
01-02-20-6541 M.A.N.S. Contract	11,000	11,000	11,000
01-02-20-6552 Cell phones	28,286	-	-
01-02-20-6641 Equipment	23,821	26,000	26,000
01-02-20-6642 Copier rental	5,568	6,000	6,500
01-02-20-6644 LEADS rental	23,918	31,000	32,000

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2007	Estimated For Year Ended 11/30/2008	Budget For Year Ended 11/30/2009
Sheriff: (cont.)			
01-02-20-6701	\$ 2,475	3,000	3,000
01-02-20-6705	2,879	3,000	3,000
01-02-20-6710	29,461	20,000	30,000
01-02-20-6713	31,928	34,000	32,000
01-02-20-6831	135,000	130,000	130,000
01-02-20-6900	43,786	50,000	50,000
01-02-20-6901	82,181	106,700	111,500
Total Sheriff	3,056,209	3,092,403	3,251,285
Jail Operations:			
01-02-21-6103	716,396	729,140	748,850
01-02-21-6129	582,668	623,325	653,910
01-02-21-6146	32,515	28,000	35,000
01-02-21-6147	71,148	60,000	60,000
01-02-21-6148	116,459	70,000	70,000
01-02-21-6149	26,193	25,000	33,000
01-02-21-6201	4,206	5,000	6,000
01-02-21-6509	95,488	115,000	105,000
01-02-21-6511	35,874	45,000	55,000
01-02-21-6641	29,924	30,000	25,000
01-02-21-6710	29,964	15,000	20,000
01-02-21-6713	4,723	4,000	6,000
01-02-21-6861	-	-	-
Total Jail Operations	1,745,558	1,749,465	1,817,760
Courthouse Operations:			
01-02-22-6103	116,552	119,000	122,000
01-02-22-6125	6,000	8,000	9,000
01-02-22-6401	30,163	35,000	38,000
01-02-22-6601	99,986	80,000	85,000
01-02-22-6603	38,745	46,000	50,000
01-02-22-6621	49,990	75,000	70,000
01-02-22-6861	26,906	30,000	35,000
Total Courthouse	368,342	393,000	409,000
Administration Building:			
01-02-23-6104	64,087	64,975	66,600
01-02-23-6113	18,090	17,500	18,323
01-02-23-6128	22,125	-	23,613
01-02-23-6402	4,713	4,850	5,200
01-02-23-6552	1,223	-	-
01-02-23-6561	443	470	500
01-02-23-6602	48,741	47,250	47,250
01-02-23-6604	32,915	42,000	42,000
01-02-23-6622	55,093	28,500	32,000
01-02-23-6623	-	475	600
01-02-23-6624	8,247	6,150	7,500
01-02-23-6625	3,900	500	15,000
01-02-23-6626	1,216	-	5,000
01-02-23-6641	360	-	-
01-02-23-6710	1,424	7,700	1,000
01-02-23-6713	-	-	-
Total Administration Building	262,567	220,370	264,586

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2007	Estimated For Year Ended 11/30/2008	Budget For Year Ended 11/30/2009
Coroner:			
01-02-25-6101 Salary - coroner	\$ 64,000	67,000	68,675
01-02-25-6103 Salary - chief deputy	20,957	15,965	16,364
01-02-25-6105 Salary - deputy chief	-	5,665	5,807
01-02-25-6109 Salaries - adm. Deputy	2,625	29,220	29,950
01-02-25-6110 Court reporter	1,184	-	300
01-02-25-6132 Salaries - secretary	29,299	3,000	3,000
01-02-25-6145 Extra clerk hire	1,350	1,200	1,200
01-02-25-6201 Office supplies	523	700	700
01-02-25-6403 Auto expense	5,025	5,500	5,500
01-02-25-6501 Professional services	36,258	32,000	32,000
01-02-25-6522 Morgue supplies	3,700	5,100	5,000
01-02-25-6523 Toxicology services	6,959	5,000	5,000
01-02-25-6552 Cellular phones	3,049	187	200
01-02-25-6555 Books/subscriptions	979	1,200	1,200
01-02-25-6561 Travel expense/auto/mileage	3,000	3,000	3,000
01-02-25-6701 Miscellaneous expense	1,975	2,000	2,000
01-02-25-6705 Association dues/convention	765	710	800
01-02-25-6710 Capital expenditures	2,400	5,200	3,500
01-02-25-6711 Contingencies	-	-	-
01-02-25-6713 Continuing education	1,885	2,500	2,500
01-02-25-6743 Disease Contr	-	-	-
01-02-25-6831 Automobile purchase	-	-	-
01-02-25-6900 Reimbursement	-	-	-
Total Coroner	<u>185,933</u>	<u>185,147</u>	<u>186,696</u>
Probation Office:			
01-02-26-6103 Salaries - probation office	175,576	187,792	195,287
01-02-26-6151 Employee benefits	57,114	91,267	96,730
01-02-26-6201 Office supplies	1,901	2,800	2,800
01-02-26-6510 Adult Monitoring	2,422	500	1,500
01-02-26-6515 Drug & Alcohol Testing	852	2,000	2,000
01-02-26-6701 Other probation office expenses	(24,166)	-	123
Total Probation Office	<u>213,699</u>	<u>284,359</u>	<u>298,440</u>
Dependent and Neglected Children -			
01-02-27-6265 Room and board	117,582	125,788	200,000
Solid Waste Management:			
01-02-50-6101 Salary-Dept Head	27,402	38,110	39,063
01-02-50-6107 Employee FICA	-	3,905	2,988
01-02-50-6109 Salaries-Secretary	9,213	9,219	9,450
01-02-50-6151 I.M.R.F Costs	-	13,182	2,637
01-02-50-6153 Health Insurance	10,902	9,800	22,000
01-02-50-6201 Office supplies	527	800	1,000
01-02-50-6501 Professional services	682	-	-
01-02-50-6552 Cellular Phone	-	413	413
01-02-50-6561 Mileage	1,286	2,500	3,500
01-02-50-6571 Advertising	449	200	200
01-02-50-6581 Liability Insurance	-	1,590	1,590
01-02-50-6642 Copier lease	-	500	500
01-02-50-6643 Office Rent	-	2,010	2,010
01-02-50-6650 Special projects	6,614	7,000	7,000
01-02-50-6651 Recycling program	3,848	4,000	4,500
01-02-50-6709 Conferences/dues	1,374	1,400	1,500
Training	-	1,000	2,000
Educational Supplies	-	2,000	2,500
01-02-50-6710 Capital outlay	410	300	600
Total Solid Waste Management	<u>62,707</u>	<u>97,929</u>	<u>103,450</u>

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2007	Estimated For Year Ended 11/30/2008	Budget For Year Ended 11/30/2009
County Planning and Zoning:			
01-02-51-6101 Salary - Department Head	\$ 48,421	65,457	67,093
01-02-51-6102 Salary - planning and zoning officer	63,550	49,871	51,120
01-02-51-6103 Salary - building inspector	24,183	24,319	24,927
01-02-51-6109 Salaries - secretary	21,247	26,579	27,243
01-02-51-6122 Engineer	-	5,500	5,500
01-02-51-6124 Plumbing inspector	12,935	10,000	15,000
01-02-51-6201 Office supplies	990	1,500	1,500
01-02-51-6501 Professional services	11,579	60,000	70,000
01-02-51-6507 Reimbursable expenditures	-	4,500	5,000
01-02-51-6520 Updating plan	3,500	3,000	3,000
01-02-51-6562 Auto expense	3,667	3,000	4,000
01-02-51-6642 Copier rental	8,566	10,000	10,500
01-02-51-6701 Miscellaneous expense	4,000	-	850
01-02-51-6705 Association dues and convention expense	1,086	750	750
	465	550	800
01-02-51-6710 Capital expenditures	4,379	4,000	4,500
01-02-51-6711 Contingencies	-	-	-
01-02-51-6712 Foundation search	-	-	-
01-02-51-6713 Continued education	1,715	2,000	2,000
Total County Planning and Zoning	210,283	271,026	293,784
Zoning Board of Appeals:			
01-02-52-6103 Salaries	3,150	4,000	4,500
01-02-52-6559 Printing and advertising	2,770	2,500	2,000
01-02-52-6561 Mileage	295	1,000	1,500
Total Zoning Board of Appeals	6,215	7,500	8,000
Planning Commission:			
01-02-53-6520 Planning, updating and zoning surveys	-	5,000	5,000
01-02-53-6559 Printing	953	500	700
01-02-53-6561 Travel expense and mileage	3,963	6,200	6,500
01-02-53-6713 Continuing education	295	400	500
Total Planning Commission	5,211	12,100	12,700
Board of Review:			
01-02-54-6101 Salaries - board of review	26,523	25,928	25,928
01-02-54-6102 Salary - chairman supplement	772	700	700
01-02-54-6145 Salaries - extra clerk hire	2,141	2,080	2,080
01-02-54-6559 Printing and advertising	791	727	1,000
01-02-54-6561 Travel expense and mileage	-	-	100
01-02-54-6713 Continuing education	-	-	-
Total Board of Review	30,227	29,435	29,808

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2007	Estimated For Year Ended 11/30/2008	Budget For Year Ended 11/30/2009
Supervisor of Assessments:			
01-02-55-6101 Salary - supervisor of assessments	\$ 70,716	72,838	74,649
01-02-55-6103 Salaries - office	199,970	202,725	204,798
01-02-55-6201 Office supplies	1,290	2,784	2,870
01-02-55-6501 Professional services - legal	46,797	51,871	50,000
01-02-55-6503 Contractual services - legal updating and maintenance of assessment maps and aerial maps	-	-	-
01-02-55-6508 Data processing	-	-	-
01-02-55-6527 Appraisals	-	10,000	40,000
01-02-55-6552 Cellular phone	-	21	-
01-02-55-6559 Printing and advertising	20,093	42,178	32,710
01-02-55-6561 Travel and mileage	2,248	1,221	2,150
01-02-55-6642 Copier lease	543	369	600
01-02-55-6653 Dues and publications	973	1,493	1,985
01-02-55-6710 Capital expenditures	1,285	347	-
01-02-55-6713 Continuing education	4,072	3,597	4,865
01-02-55-6725 Farmland review committee	-	-	420
Total Supervisor of Assessments	347,887	389,444	415,047

Election Costs:

01-02-57-6103 Salaries - clerk hire	55,729	56,365	57,775
01-02-57-6133 Salaries - election judges	47,696	102,600	54,000
01-02-57-6134 Contractual Services	84,536	94,000	135,500
01-02-57-6145 Salaries - extra clerk hire	9,192	14,000	14,000
01-02-57-6201 Supplies and ballots	8,747	20,000	8,500
01-02-57-6209 Printing of notices and ballots	7,391	10,000	5,000
01-02-57-6211 Registration supplies	2,293	8,100	2,000
01-02-57-6508 Data processing services	750	14,000	21,678
01-02-57-6561 Travel expense and mileage	2,141	7,000	3,500
01-02-57-6643 Rent	3,150	6,000	3,000
01-02-57-6710 Capital expenditures	7,118	-	-
Total Election Costs	228,743	332,065	304,953

Regional Superintendent of Schools:

01-02-61-6109 Salaries - secretaries	28,296	36,051	34,589
01-02-61-6117 Contractual Services	3,780	10,000	8,000
01-02-61-6151 Employee benefits	4,975	14,000	13,500
01-02-61-6160 Self Insurance Bond Retirement	499	1,504	1,500
01-02-61-6201 Office supplies	3,849	4,000	4,000
01-02-61-6405 Rental of Equipment	-	2,000	-
01-02-61-6551 Telephone	10,202	12,000	12,800
01-02-61-6553 Postage	2,345	4,000	4,000
01-02-61-6555 Books and periodicals	410	850	600

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2007	Estimated For Year Ended 11/30/2008	Budget For Year Ended 11/30/2009
Regional Superintendent of Schools: (Cont.)			
01-02-61-6561 Travel expense and mileage	\$ 3,827	5,000	5,400
01-02-61-6581 Insurance	974	2,500	3,000
01-02-61-6642 Copier rental	1,014	3,000	1,800
01-02-61-6705 Association dues and conference	6,365	4,500	4,500
01-02-61-6710 Capital outlay	2,000	2,500	2,500
01-02-61-6723 Regional board of trustees expense	-	100	100
Total Regional Superintendent of Schools	68,546	102,005	96,289
ESDA - Nuclear Emergency Planning:			
01-02-62-6114 Salary - Nuclear Emergency Planner	33,518	34,887	35,759
01-02-62-6710 Capital expenditures	-	2,000	20,000
01-02-62-6747 Nuclear Safety expenses	33,271	32,200	43,000
01-02-62-6900 Reimbursable expenses	9,955	30,000	20,000
Total ESDA - Nuclear Emergency Planning	76,744	99,087	118,759
Grundy County Public Building Commission Lease -			
01-02-91-6582 Grundy County Public Building Commission lease expense	544,275	544,275	528,480
Employee Welfare:			
01-02-92-6153 Employee insurance	2,203,297	2,200,000	2,400,000
01-02-92-6155 Sick pay reimbursement	3,911	10,000	10,000
01-02-92-6156 Employee incentive program	5,825	7,000	7,000
Total Employee Welfare	2,213,033	2,217,000	2,417,000
Professional Services:			
01-02-93-6157 Special committee expense	-	5,000	5,000
01-02-93-6158 Wage and salary analysis	-	300	1,000
01-02-93-6501 Professional Services	66,946	100,000	100,000
01-02-93-6502 Labor relations	767	7,500	5,000
01-02-93-6512 Budget preparation services	7,500	7,500	7,750
01-02-93-6717 Accounting and auditing services	20,500	26,000	27,200
01-02-93-6581 Liability Insurance	-	60,000	60,000
01-02-93-6742 Coop extension	43,000	65,000	58,500
01-02-93-6744 GEDC	37,500	37,535	37,535
01-02-93-6745 Historical Society	-	3,750	10,000
01-02-93-6746 Carbon Hill Museum	-	1,500	1,500
01-02-93-6747 Hazmat Contribution	-	-	20,000
01-02-93-6751 Chamber of Commerce	2,500	4,586	6,875
01-02-93-6752 PBC Study	95,186	-	-
01-02-93-6755 Environmental Services	-	50,000	75,000
01-02-93-6830 Transportation	4,501	4,000	5,000
Heritage Corridor	-	-	15,000
Total Professional Services	278,400	372,671	435,360

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2007	Estimated For Year Ended 11/30/2008	Budget For Year Ended 11/30/2009
Contingencies and Transfers -			
01-02-94-6701 Miscellaneous expense and net transfers	\$ 27,395	250,000	252,452
School Site Donation	-	70,000	70,000
Treasurer's Miscellaneous	54,689	10,000	10,000
Reimbursable Expenditures:			
01-02-96-6900 Expenses	151,225	100,000	100,000
Veterans Assistance:			
01-02-97-6101 Salaries	38,969	40,127	41,130
01-02-97-6103 Secretary salaries	26,663	27,463	28,150
01-02-97-6109 Clerical salaries	13,424	12,000	11,610
01-02-97-6151 IMRF Benefits	10,670	14,000	10,900
01-02-97-6152 FICA Benefits -Employer Share	5,928	-	6,190
01-02-97-6153 Liability Insurance	2,013	3,600	2,000
01-02-97-6201 Office Supplies	768	400	1,200
01-02-97-6465 Workers Comp	1,538	120	2,500
01-02-97-6466 Unemployment Benefits	-	400	400
01-02-97-6501 Professional Services	111	1,000	5,000
01-02-97-6503 Contracted Service	15,427	9,000	15,000
01-02-97-6508 Data Processing Services	-	-	250
01-02-97-6551 Telephone	1,553	1,600	1,600
01-02-97-6552 Auto Expense	73	-	-
01-02-97-6553 Postage	20	50	50
01-02-97-6555 Books & Periodicals	82	150	150
01-02-97-6559 Printing & Advertising	330	1,400	1,500
01-02-97-6561 Travel Expense	5,392	4,000	4,000
01-02-97-6581 Insurance Employers Share	16,760	20,000	19,691
01-02-97-6582 Fidelity Bond	-	200	200
01-02-97-6601 Utilities	600	-	-
01-02-97-6642 Copier Expense	-	-	-
01-02-97-6643 Rent Expense	-	-	-
01-02-97-6701 Other Expenses	215	1,500	3,000
01-02-97-6700 Assistance to Veterans	-	250	250
01-02-97-6705 Association Dues	-	-	500
01-02-97-6713 Continuing Education	489	500	1,000
01-02-97-6801 Office Equipment	-	-	-
01-02-97-6802 Computer Equipment	-	-	-
Total Veterans Assistance	141,025	137,760	156,271

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2007	Estimated For Year Ended 11/30/2008	Budget For Year Ended 11/30/2009
Technology Budget:			
01-02-98-6101 Director	68,097	70,142	71,896
01-02-98-6103 Salaries	92,354	103,000	125,000
01-02-98-6202 Computer Supplies	14,768	7,500	15,000
01-02-98-6314 County Clerk	-	6,000	5,000
01-02-98-6315 Treasurer	6,250	6,000	5,000
01-02-98-6503 Contract Services	45	-	-
01-02-98-6508 Data Processing Services	30,636	35,000	35,000
01-02-98-6509 Assessor Data Processing	101,117	110,000	105,000
01-02-98-6551 Telephones	207,040	100,800	108,000
01-02-98-6710 Capital Outlay	41,859	55,000	55,000
01-02-98-9112 County Administrator	-	-	-
01-02-98-6713 Continuing Education	4,910	7,000	7,000
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	60,245	-	-
01-02-98-9517 Election Cost	-	-	-
Vehicle Expense	-	-	9,400
Total Technology Budget	627,321	500,442	541,296
Total expenditures - General Fund	\$ 13,971,557	14,812,812	15,676,532

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

	Actual For Year Ended 11/30/2007	Estimated For Year Ended 11/30/2008	Budget For Year Ended 11/30/2009
Cash balance, beginning of fiscal year	\$ -	-	-
Estimated revenues:			
01-01-40-3345 Grants	842,141	723,143	707,285
01-01-40-3450 Fees	230,142	288,150	271,125
01-01-40-3719 WIC Vouchers	166,348	150,000	150,000
01-01-40-3720 Vaccines	72,868	80,000	80,000
01-01-40-3920 County Subsidy	-	-	-
Total revenues	<u>1,311,499</u>	<u>1,241,293</u>	<u>1,208,410</u>
Total funds available	<u>1,311,499</u>	<u>1,241,293</u>	<u>1,208,410</u>
Budgeted expenditures:			
01-02-40-6101 Salary - Administrator	53,355	55,926	57,325
01-02-40-6103 Salaries - Union	717,693	744,431	778,571
01-02-40-6117 Salaries - contractual	16,040	18,636	27,000
01-02-40-6138 Salary - Supervisory	203,119	215,122	242,689
01-02-40-6201 Office supplies	2,731	4,292	5,000
01-02-40-6204 Senior Program supplies	298	170	1,000
01-02-40-6281 Environmental health supplies	1,501	781	8,000
01-02-40-6283 Nursing supplies	3,270	4,283	5,000
01-02-40-6285 Mental health supplies	738	761	3,000
01-02-40-6287 Health education supplies	780	4	-
01-02-40-6289 Mental Health Pharmaceuticals	-	181	1,000
01-02-40-6290 Prenatal program - Grundy	592	194	1,200
01-02-40-6502 Labor relations	689	570	3,000
01-02-40-6640 CARF accreditation	-	1,400	100
01-02-40-6548 Psychiatrist - psychologist servs	46,086	43,872	48,400
01-02-40-6549 Nutritionist services	-	-	-
01-02-40-6551 Telephone	3,426	1,901	1,900
01-02-40-6553 Postage	402	2,285	2,000
01-02-40-6559 Printing and advertising	4,217	1,772	1,500
01-02-40-6561 Travel expense and mileage	14,701	21,953	20,000
01-02-40-6562 Auto expense	2,158	1,832	2,500
01-02-40-6581 Health insurance	177,774	327,466	327,901
01-02-40-6642 Copier rental	160	-	1,000
01-02-40-6645 IPLAN consultation	-	-	-
01-02-40-6705 Association dues and expense	1,902	1,804	3,000
01-02-40-6710 Capital outlay -vehicle	-	15,075	-
01-02-40-6711 Contingencies	3,389	9,582	10,000
01-02-40-6713 Continuing education	3,688	3,269	6,000
01-02-40-6717 Auditing services	3,300	4,700	5,000
01-02-40-6719 WIC Vouchers	166,348	150,000	150,000
01-02-40-6720 Vaccines	72,869	80,000	80,000
01-02-40-6741 Restricted use expenses	2,064	5,876	5,000
01-02-40-6743 Communicable disease control	26,575	18,506	20,000
01-02-40-6801 Equipment and furniture	1,197	464	500

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

	Actual For Year Ended 11/30/2007	Estimated For Year Ended 11/30/2008	Budget For Year Ended 11/30/2009
Budgeted expenditures: (Cont.)			
01-02-40-6802 Computer related expenses	\$ 4,130	4,983	5,000
01-02-40-6902 Tobacco free	1,121	3,658	2,500
01-02-40-6903 Elder abuse	-	-	-
01-02-40-6904 Programs	-	-	-
01-02-40-6905 TITLE III-E Caregivers	9,115	16,259	14,000
01-02-40-6907 West Nile Virus	467	209	3,500
01-02-40-6909 Bio-terrorism	13,805	10,053	5,000
01-02-40-6910 PCM - FFP	897	-	-
01-02-40-6912 Jail visits	-	-	-
01-02-40-6913 Health Fair	8,534	-	500
01-02-40-6918 Teen Parents	43	-	500
01-02-40-6920 CRI	38,521	6,446	2,604
01-02-40-6922 One Time Grant	47,338	4,179	-
01-02-40-6923 Dental Grant	215	8,822	5,000
01-02-40-6924 Tuition Reimbursement	-	-	2,000
01-02-40-6925 Radon program	-	-	220
Pandemic Flu	22,303	627	-
Title III	-	-	-
Total expenditures	<u>1,677,551</u>	<u>1,792,344</u>	<u>1,858,410</u>
County subsidy	<u>366,052</u>	<u>551,051</u>	<u>650,000</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 11/30/2007	Estimated For Year Ended 11/30/2008	Budget For Year Ended 11/30/2009
Cash balance, beginning of fiscal year	\$ 1,272,113	1,568,991	467,013
Estimated revenues:			
10-01-01-3100 Property taxes	1,487,245	1,857,298	1,950,000
10-01-01-3350 Sale of equipment	26,978	-	-
10-01-01-3381 Aux Sable TIF agreement	160,584	121,000	110,000
10-01-01-3600 Miscellaneous revenues	417,777	485,878	63,000
10-01-01-3610 Interest income	47,746	18,000	15,000
10-01-01-3611 Insurance proceeds	-	1,491,157	306,268
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	<u>2,340,330</u>	<u>4,173,333</u>	<u>2,644,268</u>
Total funds available	<u>3,612,443</u>	<u>5,742,324</u>	<u>3,111,281</u>
Budgeted expenditures:			
10-02-01-6103 Salary - maintenance	332,160	339,701	356,686
10-02-01-6121 Salary - assistant County Engineer	-	-	-
10-02-01-6122 Salary - engineering technician	107,965	113,239	116,070
10-02-01-6123 Salary - office manager	30,802	30,610	31,375
10-02-01-6125 Salaries - overtime and extra help	58,940	65,000	40,000
10-02-01-6153 Employee insurance	157,823	160,000	195,000
10-02-01-6201 Office supplies	3,500	7,500	7,500
10-02-01-6251 Operating supplies	12,077	20,000	20,000
10-02-01-6253 Fuel	66,291	85,000	100,000
10-02-01-6407 Road repairs and maintenance	767,980	1,557,122	1,201,000
10-02-01-6514 Engineering services	293,232	224,950	5,000
10-02-01-6551 Telephone	-	-	-
10-02-01-6552 Cellular phones	-	-	-
10-02-01-6561 Travel expense and mileage	3,035	3,500	3,500
10-02-01-6601 Utilities	28,390	20,000	32,000
10-02-01-6621 Maintenance and repairs - equipment	49,842	45,000	45,000
10-02-01-6623 Building repairs and maintenance	648	8,000	17,000

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

	Actual For Year Ended 11/30/2007	Estimated For Year Ended 11/30/2008	Budget For Year Ended 11/30/2009
Budgeted expenditures: (Cont.)			
10-02-01-6642 Copier rental	\$ 2,220	370	-
10-02-01-6710 Replace capital equipment - Fire	-	1,129,319	700,000
10-02-01-6711 Contingencies	2,537	6,000	10,000
10-02-01-6841 Purchase of equipment and improvements	126,010	260,000	-
10-02-01-6906 Brisbin & Ridge Rd expenditures	-	1,200,000	200,000
Total expenditures	<u>2,043,452</u>	<u>5,275,311</u>	<u>3,080,131</u>
Cash balance, end of fiscal year	<u>\$ 1,568,991</u>	<u>467,013</u>	<u>31,150</u>

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

	Actual For Year Ended 11/30/2007	Estimated For Year Ended 11/30/2008	Budget For Year Ended 11/30/2009
Cash balance, beginning of fiscal year	\$ 320,607	47,279	164,318
Estimated revenues:			
12-01-01-3100 Property taxes	183,703	250,000	262,500
12-01-01-3370 Reimbursements from other agencies	15,020	109,584	143,750
12-01-01-3610 Interest on income	6,739	2,000	5,000
Total revenues	<u>205,462</u>	<u>361,584</u>	<u>411,250</u>
Total funds available	<u>526,069</u>	<u>408,863</u>	<u>575,568</u>
Budgeted expenditures:			
Transfer	42,603	-	-
12-02-01-6621 Repairs to existing bridges	-	-	10,000
12-02-01-6851 New bridge construction	436,187	244,545	320,500
Total expenditures	<u>478,790</u>	<u>244,545</u>	<u>330,500</u>
Cash balance, end of fiscal year	<u>\$ 47,279</u>	<u>164,318</u>	<u>245,068</u>

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

	Actual For Year Ended 11/30/2007	Estimated For Year Ended 11/30/2008	Budget For Year Ended 11/30/2009
Cash balance, beginning of fiscal year	\$ 578,403	334,316	146,316
Estimated revenues:			
13-01-01-3100 Property taxes	381,520	560,000	588,000
13-01-01-3600 Other income	16,500	-	-
13-01-01-3610 Interest income	21,922	6,000	4,000
Total revenues	419,942	566,000	592,000
Total funds available	998,345	900,316	738,316
Budgeted expenditures:			
13-02-01-6855 County highway, bridge and construction	664,029	754,000	580,000
Cash balance, end of fiscal year	\$ 334,316	146,316	158,316

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

	Actual For Year Ended 11/30/2007	Estimated For Year Ended 11/30/2008	Budget For Year Ended 11/30/2009
Cash balance, beginning of fiscal year	\$ 68,869	80,588	76,263
Estimated revenues -			
14-01-01-3100 Property Taxes	42,392	42,000	42,000
Total funds available	111,261	122,588	118,263
Budgeted expenditures:			
14-02-01-6261 Nursing Supplies	42	500	500
14-02-01-6271 Medical care	-	6,000	6,000
14-02-01-6289 Pharmaceuticals	1,717	5,000	5,000
14-02-01-6501 Professional services	1,025	4,000	4,000
14-02-01-6503 Contractual services to Grundy County Health Department	26,000	26,000	26,000
14-02-01-6529 X-ray & Lab expenses	1,514	4,000	4,000
14-02-01-6561 Travel expense & mileage	-	200	200
14-02-01-6707 Board member expense	375	375	375
14-02-01-6713 Continuing education	-	250	250
Total expenditures	30,673	46,325	46,325
Cash balance, end of fiscal year	\$ 80,588	76,263	71,938

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

	Actual For Year Ended 11/30/2007	Estimated For Year Ended 11/30/2008	Budget For Year Ended 11/30/2009
Cash balance, (deficit) beginning of fiscal year	\$ 4,206	8,415	9,915
Estimated revenues - 15-01-01-3410 Law library fees	14,316	11,500	11,500
Total funds available	18,522	19,915	21,415
Budgeted expenditures - 15-02-01-6555 Books & periodicals	10,107	10,000	10,000
Cash balance, (deficit) end of fiscal year	\$ 8,415	9,915	11,415

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

	Actual For Year Ended 11/30/2007	Estimated For Year Ended 11/30/2008	Budget For Year Ended 11/30/2009
Cash balance, beginning of fiscal year	\$ 97,378	207,384	416,653
Estimated revenues:			
16-01-01-3100 Property taxes IMRF	1,174,594	1,350,000	1,450,000
16-01-01-3100 Property taxes SS	694,238	850,000	950,000
16-01-01-3180 IL P.P. replacement tax	72,178	10,000	10,000
16-01-01-3610 Interest income	2,429	500	2,000
Total revenues	<u>1,943,439</u>	<u>2,210,500</u>	<u>2,412,000</u>
Total funds available	<u>2,040,817</u>	<u>2,417,884</u>	<u>2,828,653</u>
Budgeted expenditures:			
16-02-01-6151 Contributions to Illinois Municipal Retirement System	1,142,949	1,237,554	1,358,215
16-02-01-6152 Contributions to Social Security System	690,484	763,677	855,318
Total expenditures	<u>1,833,433</u>	<u>2,001,231</u>	<u>2,213,533</u>
Cash balance, end of fiscal year	<u>\$ 207,384</u>	<u>416,653</u>	<u>615,120</u>

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

	Actual For Year Ended 11/30/2007	Estimated For Year Ended 11/30/2008	Budget For Year Ended 11/30/2009
Cash balance, beginning of fiscal year	\$ 89,269	50,905	45,905
Estimated revenues:			
18-01-01-3343 Reimbursement from State of Illinois	15,912	15,000	15,000
18-01-01-3422 Donation or Grants	-	-	-
18-01-01-3600 Miscellaneous revenues	9,820	11,000	12,000
18-01-01-3920 Transfer from General Fund	88,000	129,641	153,647
Total revenues	113,732	155,641	180,647
Total funds available	203,001	206,546	226,552
Budgeted expenditures:			
18-02-01-6101 Salary - director	57,624	59,353	60,837
18-02-01-6103 Salary -deputy director	40,481	41,636	42,677
18-02-01-6109 Salaries - secretary	20,883	21,102	21,629
18-02-01-6145 Extra help/overtime	-	-	-
18-02-01-6201 Office supplies	3,164	5,000	5,875
18-02-01-6551 Telephone	304	750	1,400
18-02-01-6552 Cellular phones	1,861	-	3,600
18-02-01-6561 Travel expense and mileage	2,948	4,000	10,500
18-02-01-6621 Maintenance and repairs to equipment	3,465	3,500	3,000
18-02-01-6642 Copier rental	-	500	1,000
18-02-01-6710 Capital outlay	2,660	6,000	3,000
18-02-01-6711 Contingencies	605	1,800	2,000
18-02-01-6713 Continuing education	2,999	5,000	5,480
18-02-01-6745 Emergency operating center expense	15,102	12,000	12,650
18-02-01-6841 Purchase of equipment	-	-	7,000
18-02-01-6900 Reimbursable Exp.	-	-	-
Total expenditures	152,096	160,641	180,647
Cash balance, (deficit) end of fiscal year	\$ 50,905	45,905	45,905

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

	Actual For Year Ended 11/30/2007	Estimated For Year Ended 11/30/2008	Budget For Year Ended 11/30/2009
Cash balance, beginning of fiscal year	\$ 1,461,114	363,907	714,879
Estimated revenues:			
19-01-01-3343 Allotments from State of Illinois	960,344	900,000	900,000
19-01-01-3600 Miscellaneous Income	44,674	643,000	-
19-01-01-3610 Interest income	43,474	20,000	20,000
Total revenues	<u>1,048,492</u>	<u>1,563,000</u>	<u>920,000</u>
Total funds available	<u>2,509,606</u>	<u>1,926,907</u>	<u>1,634,879</u>
Budgeted expenditures:			
19-02-01-6101 Salary - county superintendent of highways	90,499	92,028	94,329
19-02-01-6857 County highway road maintenance and construction	1,855,200	920,000	960,000
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>2,145,699</u>	<u>1,212,028</u>	<u>1,254,329</u>
Cash balance, end of fiscal year	<u>\$ 363,907</u>	<u>714,879</u>	<u>380,550</u>

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

	Actual For Year Ended 11/30/2007	Estimated For Year Ended 11/30/2008	Budget For Year Ended 11/30/2009
Cash balance, beginning of fiscal year	\$ (2,520)	(1,015)	5,128
Estimated revenues -			
20-01-01-3610 Unemployment Ins. Income	10,590	11,143	10,000
Total funds available	8,070	10,128	15,128
Budgeted expenditures -			
20-02-01-6161 Employment Compensation	9,085	5,000	5,000
Total expenditures	9,085	5,000	5,000
Cash balance, end of fiscal year	\$ (1,015)	5,128	10,128

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

	Actual For Year Ended 11/30/2007	Estimated For Year Ended 11/30/2008	Budget For Year Ended 11/30/2009
Cash balance, beginning of fiscal year	\$ 1,228,585	1,805,066	1,795,587
Estimated revenues -			
21-01-01-3100 Property taxes	1,685,120	1,650,000	1,500,000
21-01-01-3101 Property taxes Bond and Interest	532,632	396,987	574,148
21-01-01-3610 Interest income	-	500	500
Total revenues	<u>2,217,752</u>	<u>2,047,487</u>	<u>2,074,648</u>
Total funds available	<u>3,446,337</u>	<u>3,852,553</u>	<u>3,870,235</u>
Budgeted expenditures -			
21-02-01-6153 Reimbursement of Tort Related Expenses to General fund	1,323,616	1,404,937	1,500,000
21-02-01-6163 Self Insurance Bond Retirement	317,655	372,022	396,987
21-02-01-6581 Insurance Expenses Premiums and Claims	-	280,007	300,000
Total expenditures	<u>1,641,271</u>	<u>2,056,966</u>	<u>2,196,987</u>
Cash balance, end of fiscal year	<u>\$ 1,805,066</u>	<u>1,795,587</u>	<u>1,673,248</u>

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

	Actual For Year Ended 11/30/2007	Estimated For Year Ended 11/30/2008	Budget For Year Ended 11/30/2009
Cash balance, beginning of fiscal year	\$ 289,858	291,104	161,104
Estimated revenues - 22-01-01-3100 Property taxes	51,246	-	-
Total funds available	341,104	291,104	161,104
Budgeted expenditures - 22-02-01-6165 Insurance expenditures Premiums and Claims	50,000	130,000	50,000
Total expenditures	50,000	130,000	50,000
Cash balance, end of fiscal year	\$ 291,104	161,104	111,104

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

	Actual For Year Ended 11/30/2007	Estimated For Year Ended 11/30/2008	Budget For Year Ended 11/30/2009
Cash balance, beginning of fiscal year	\$ 25,853	30,268	30,768
Estimated revenues - 23-01-01-3410 Fees	7,355	4,500	4,500
Total funds available	33,208	34,768	35,268
Budgeted expenditures - 23-02-01-6741 Fee related expenses	2,940	4,000	4,000
Cash balance, end of fiscal year	\$ 30,268	30,768	31,268

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

	Actual For Year Ended 11/30/2007	Estimated For Year Ended 11/30/2008	Budget For Year Ended 11/30/2009
Cash balance, beginning of fiscal year	\$ 17,485	19,853	19,853
Estimated revenues -			
27-01-01-3228 Donations	2,368	1,000	1,000
27-01-01-3610 Interest Income	-	-	-
Total Revenue	2,368	1,000	1,000
Total funds available	19,853	20,853	20,853
Budgeted expenditures -			
27-02-01-6741 Restricted use expenses	-	1,000	10,000
Cash balance, (deficit) end of fiscal year	\$ 19,853	19,853	10,853

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

	Actual For Year Ended 11/30/2007	Estimated For Year Ended 11/30/2008	Budget For Year Ended 11/30/2009
Cash balance, beginning of fiscal year	\$ 19,055	35,927	-
Estimated revenues:			
28-01-01-3225 Rabies/Neutering fees	19,752	18,000	18,000
28-01-01-3226 Adoption/altering impound fees	15,603	23,000	18,000
28-01-01-3227 Dog registration fees	44,787	40,000	37,000
28-01-01-3370 Reimbursements from municipalities	22,325	20,700	20,700
28-01-01-3600 Misc. income	-	-	1,000
28-01-01-3610 Interest income	-	-	100
Total revenues	<u>102,467</u>	<u>101,700</u>	<u>94,800</u>
Total funds available	<u>121,522</u>	<u>137,627</u>	<u>94,800</u>
Budgeted expenditures:			
28-02-01-6101 Salary - administrator	20,324	20,931	21,457
28-02-01-6119 Salary - Director	37,849	38,985	39,960
28-02-01-6135 Salary - wardens	62,015	86,613	88,260
28-02-01-6137 Salary - assistant warden	-	17,000	17,000
28-02-01-6153 Health insurance	67	-	-
28-02-01-6225 Vet Payments on adoptions	10,947	18,000	18,000
28-02-01-6403 Automobile gasoline and maintenance	4,957	9,000	12,000
28-02-01-6551 Telephone	-	-	700
28-02-01-6601 Utilities	10,611	20,000	17,000
28-02-01-6621 Building maintenance	4,486	2,000	5,000
28-02-01-6701 Miscellaneous	2,674	-	1,500
28-02-01-6702 Kennel expenses	16,665	14,000	16,000
28-02-01-6710 Capital outlay	-	-	1,000
28-02-01-6861 Building addition/ improvement	-	-	-
28-02-01-6711 Contingencies	-	-	-
28-02-01-6713 Continuing education	-	1,500	1,500
28-02-01-6741 Restricted expense	-	-	-
Total expenditures	<u>170,595</u>	<u>228,029</u>	<u>239,377</u>

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

	Actual For Year Ended 11/30/2007	Estimated For Year Ended 11/30/2008	Budget For Year Ended 11/30/2009
Other financing sources -			
28-01-01-3920 Transfers from General Fund	85,000	90,402	144,577
Cash balance, end of fiscal year	\$ 35,927	-	-

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

	Actual For Year Ended 11/30/2007	Estimated For Year Ended 11/30/2008	Budget For Year Ended 11/30/2009
Cash balance, beginning of fiscal year	\$ 210,112	249,334	240,734
Estimated revenues:			
29-01-01-3410 Court document fees	61,119	52,000	53,000
29-01-01-3610 Interest income	-	-	-
Total revenues	<u>61,119</u>	<u>52,000</u>	<u>53,000</u>
Total funds available	<u>271,231</u>	<u>301,334</u>	<u>293,734</u>
Budgeted expenditures:			
29-02-01-6103 Salaries	15,769	15,674	16,144
29-02-01-6151 Employee benefits	2,426	2,426	2,426
29-02-01-6201 Office supplies	2,976	4,000	4,500
29-02-01-6550 Documents	-	4,000	5,000
29-02-01-6701 Miscellaneous expense	726	500	1,000
29-02-01-6710 Capital outlay	-	34,000	8,000
29-02-01-6803 Computer maintenance	-	-	-
Total expenditures	<u>21,897</u>	<u>60,600</u>	<u>37,070</u>
Cash balance, end of fiscal year	<u>\$ 249,334</u>	<u>240,734</u>	<u>256,664</u>

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

	Actual For Year Ended 11/30/2007	Estimated For Year Ended 11/30/2008	Budget For Year Ended 11/30/2009
Cash balance (deficit), beginning of fiscal year	\$ (64,280)	(27,865)	(14,865)
Estimated revenues - 30-01-01-3410 Fines and fees	186,245	175,000	178,000
Total funds available	121,965	147,135	163,135
Budgeted expenditures - 30-02-01-6103 Salaries - security officers	149,830	162,000	168,000
Cash balance (deficit), end of fiscal year	\$ (27,865)	(14,865)	(4,865)

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

	Actual For Year Ended 11/30/2007	Estimated For Year Ended 11/30/2008	Budget For Year Ended 11/30/2009
Cash balance, beginning of fiscal year	\$ (2,171,530)	(1,984,977)	(1,804,977)
Estimated revenues -			
31-01-01-3461 Fees	2,986	-	-
31-01-01-3600 Misc. Income	271,269	266,000	288,000
Total estimated reveunes	274,255	266,000	288,000
Total funds available	(1,897,275)	(1,718,977)	(1,516,977)
Budgeted expenditures:			
31-02-01-6103 Salaries	-	-	-
31-02-01-6151 I.M.R.F retirement costs	-	-	-
31-02-01-6501 Professional services	-	-	-
31-02-01-6502 Labor Relations	-	-	-
31-02-01-6580 Building lease payment	-	-	-
31-02-01-6603 Heating	58,486	56,000	60,000
31-02-01-6621 Repairs and maintenance	9,823	30,000	48,598
31-02-01-6701 Miscellaneous expense	7,427	-	-
31-02-01-6710 Capital expense	11,966	-	-
31-02-01-6715 Unemployment taxes	-	-	-
Total expenditures	87,702	86,000	108,598
Cash balance, end of fiscal year	\$ (1,984,977)	(1,804,977)	(1,625,575)

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

	Actual For Year Ended 11/30/2007	Estimated For Year Ended 11/30/2008	Budget For Year Ended 11/30/2009
Cash balance, beginning of fiscal year	\$ 67,201	113,312	161,971
Estimated revenues -			
33-01-01-3410 Document recording fees	132,588	128,760	128,000
Total funds available	199,789	242,072	289,971
Budgeted expenditures:			
33-02-01-6103 Salaries	44,952	45,071	46,198
33-02-01-6145 Extra clerk salaries	2,528	3,500	4,000
33-02-01-6151 Employee benefits	22,314	25,730	30,000
33-02-01-6550 Imaging supplies	16,683	1,800	20,000
33-02-01-6710 Capital expenditures	-	4,000	4,000
Cost Study	-	-	-
Transfers - General Fund	-	-	-
Total expenditures	86,477	80,101	104,198
Cash balance, end of fiscal year	\$ 113,312	161,971	185,773

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

	Actual For Year Ended 11/30/2007	Estimated For Year Ended 11/30/2008	Budget For Year Ended 11/30/2009
Cash balance, beginning of fiscal year	\$ 206,955	236,439	259,898
Estimated revenues:			
34-01-01-3410 Court costs - court automation fees	63,932	53,800	54,000
34-01-01-3600 Miscellaneous income	-	-	-
34-01-01-3610 Interest income	-	-	-
Total revenues	<u>63,932</u>	<u>53,800</u>	<u>54,000</u>
Total funds available	<u>270,887</u>	<u>290,239</u>	<u>313,898</u>
Budgeted expenditures:			
34-02-01-6103 Salaries	18,777	18,791	19,355
34-02-01-6151 Employee benefits	3,500	3,500	3,500
34-02-01-6201 Office supplies	1,915	5,000	5,000
34-02-01-6551 Telephone	-	-	-
34-02-01-6561 Travel and mileage expense	-	50	100
34-02-01-6713 Continuing education	-	1,000	1,000
34-02-01-6801 Furniture and equipment	1,698	2,000	3,000
34-02-01-6803 Computer maintenance	6,224	-	-
34-02-01-6806 Reimbursement	2,334	-	-
Total expenditures	<u>34,448</u>	<u>30,341</u>	<u>31,955</u>
Cash balance, end of fiscal year	<u>\$ 236,439</u>	<u>259,898</u>	<u>281,943</u>

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

	Actual For Year Ended 11/30/2007	Estimated For Year Ended 11/30/2008	Budget For Year Ended 11/30/2009
Cash balance, beginning of fiscal year	\$ 6,419	6,419	-
Estimated revenues:			
35-01-01-3462 Memorial donations	-	-	-
35-01-01-3610 Interest income	-	-	-
Total revenues	-	-	-
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 11/30/2007	Estimated For Year Ended 11/30/2008	Budget For Year Ended 11/30/2009
Cash balance, beginning of fiscal year	\$ 11,533	18,580	15,580
Estimated revenues - 36-01-01-3410 Tax sale indemnity fees	7,391	3,000	3,000
Total funds available	18,924	21,580	18,580
Budgeted expenditures - 36-02-01-6711 Contingencies	344	6,000	6,000
Cash balance, end of fiscal year	\$ 18,580	15,580	12,580

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

	Actual For Year Ended 11/30/2007	Estimated For Year Ended 11/30/2008	Budget For Year Ended 11/30/2009
Cash balance, beginning of fiscal year	\$ 115,318	125,133	130,423
Estimated revenues:			
37-01-01-3373 State Reimbursement	7,343	7,000	8,000
37-01-01-3410 Fees	21,266	18,751	19,000
37-01-01-3610 Interest income	4,570	125	125
Total revenues	<u>33,179</u>	<u>25,876</u>	<u>27,125</u>
Total funds available	<u>148,497</u>	<u>151,009</u>	<u>157,548</u>
Budgeted expenditures:			
37-02-01-6101 Collection expense - salaries reimbursement	18,074	-	-
37-02-01-6103 Salaries Clerical	-	14,817	15,261
37-02-01-6151 Employee Benefits	-	2,369	2,369
37-02-01-6201 Office supplies	5,290	1,000	2,000
37-02-01-6551 Telephone	-	400	400
37-02-01-6553 Postage	-	1,500	3,800
37-02-01-6701 Misc Expense	-	500	700
Total expenditures	<u>23,364</u>	<u>20,586</u>	<u>24,530</u>
Cash balance, end of fiscal year	<u>\$ 125,133</u>	<u>130,423</u>	<u>133,018</u>

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

	Actual For Year Ended 11/30/2007	Estimated For Year Ended 11/30/2008	Budget For Year Ended 11/30/2009
Cash balance, beginning of fiscal year	\$ 89,552	74,752	73,952
Estimated revenues -			
39-01-01-3410 Probation fees	28,805	33,900	25,000
Total funds available	118,357	108,652	98,952
Budgeted expenditures -			
39-02-01-6403 Auto gas and maintenance	-	-	2,000
39-02-01-6515 Drug alcohol testing	-	-	2,500
39-02-01-6516 Sub abuse evaluation/counsel	-	-	2,000
39-02-01-6517 Emergency shelter	-	-	500
39-02-01-6518 Family counseling	-	-	2,000
39-02-01-6548 Psychiatrist-Psychologist	-	-	2,000
39-02-01-6552 Cell phone	-	-	1,000
39-02-01-6561 Travel expense, mileage and	-	-	1,800
39-02-01-6632 Sex offender testing	-	-	1,000
39-02-01-6701 Miscellaneous expenses	43,605	34,700	400
39-02-01-6710 Capital outlay	-	-	1,200
39-02-01-6713 Continuing education	-	-	1,500
39-02-01-6831 Lease of autos	-	-	9,600
Total expenditures	43,605	34,700	27,500
Cash balance, end of fiscal year	\$ 74,752	73,952	71,452

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

	Actual For Year Ended 11/30/2007	Estimated For Year Ended 11/30/2008	Budget For Year Ended 11/30/2009
Cash balance, beginning of fiscal year	\$ 70,785	19,884	(12,616)
Estimated revenues -			
40-01-01-3410 Fees	125,041	122,000	115,000
40-01-01-3420 State of Illinois	-	-	-
40-01-01-3610 Interest Income	-	500	500
Total Revenue	<u>125,041</u>	<u>122,500</u>	<u>115,500</u>
Total funds available	<u>195,826</u>	<u>142,384</u>	<u>102,884</u>
Budgeted expenditures -			
40-02-01-6103 Salary	-	41,000	43,000
40-02-01-6410 Fee related expenses	175,942	114,000	100,000
Total expenditures	<u>175,942</u>	<u>155,000</u>	<u>143,000</u>
Cash balance, end of fiscal year	<u>\$ 19,884</u>	<u>(12,616)</u>	<u>(40,116)</u>

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

	Actual For Year Ended 11/30/2007	Estimated For Year Ended 11/30/2008	Budget For Year Ended 11/30/2009
Cash balance, beginning of fiscal year	\$ 29,998	7,032	-
Estimated revenues -			
41-01-01-3228 Donations	5,161	1,000	-
41-01-01-3920 Transfers from Gen Fund	-	3,000	-
Total Revenue	5,161	4,000	-
Total funds available	35,159	11,032	-
Budgeted expenditures -			
41-02-01-6206 HazMat Supplies, Insurance	9,368	3,032	-
41-02-01-6503 Cont. Svce (Training)	3,429	1,000	-
41-02-01-6581 Insurance	9,663	4,000	-
41-02-01-6710 Capital Outlay	5,667	3,000	-
Total Expenditures	28,127	11,032	-
Cash balance, end of fiscal year	\$ 7,032	-	-

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

	Actual For Year Ended 11/30/2007	Estimated For Year Ended 11/30/2008	Budget For Year Ended 11/30/2009
Cash balance, beginning of fiscal year	\$ 463,543	400,547	550,547
Estimated revenues -			
42-01-01-3600 Capital Improvements	-	-	-
42-01-01-3610 Interest income	-	-	-
42-01-01-3920 Transfers to Fund	-	250,000	-
42-01-01-3921 Construction Archive Room	-	-	-
Total revenues	-	250,000	-
Total funds available	463,543	650,547	550,547
Budgeted expenditures -			
42-02-01-6741 Fee Related Exp.	5,816	100,000	50,000
42-02-01-6841 Purchase of equipment	-	-	-
42-02-01-6745 Archives Room	57,180	-	-
Total expenses	62,996	100,000	50,000
Cash balance, end of fiscal year	\$ 400,547	550,547	500,547

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

	Actual For Year Ended 11/30/2007	Estimated For Year Ended 11/30/2008	Budget For Year Ended 11/30/2009
Cash balance, beginning of fiscal year	\$ -	(2,565)	1,755
Estimated revenues -			
45-01-01-3370 Sheriff Drug Fund	-	3,000	3,000
45-01-01-3371 St. Attny Drug Fund	-	3,000	3,000
45-01-01-3410 Participant Fees	180	9,000	8,000
45-01-01-3920 County Transfer	-	52,360	50,470
Total revenues	180	67,360	64,470
Total funds available	180	64,795	64,470
Budgeted expenditures -			
45-02-01-6109 Salaries	-	57,200	58,630
45-02-01-6204 Program Supplies	2,745	5,420	5,420
45-02-01-6552 Cell Phone	-	-	-
45-02-01-6555 Books & Periodicals	-	-	-
45-02-01-6561 Travel & Mileage	-	-	-
45-02-01-6701 Miscellaneous	-	380	380
5-02-01-6705 Association Dues	-	-	-
45-02-01-6710 Capital Outlay	-	40	40
45-02-01-6713 Continuing Education	-	-	-
Total expenses	2,745	63,040	64,470
Cash balance, end of fiscal year	\$ (2,565)	1,755	1,755

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

	Actual For Year Ended 11/30/2007	Estimated For Year Ended 11/30/2008	Budget For Year Ended 11/30/2009
Cash balance, beginning of fiscal year	\$ 1,097,845	1,549,611	1,630,611
Estimated revenues -			
53-01-01-3601 Reinsurance Payments	304,334	280,000	300,000
53-01-01-3602 Employer Contribution	2,084,180	2,200,000	2,400,000
53-01-01-3610 Income/Employee	197,303	200,000	223,043
53-01-01-3616 Interest	7,046	1,000	1,000
Total revenues	2,592,863	2,681,000	2,924,043
Total funds available	3,690,708	4,230,611	4,554,654
Budgeted expenditures -			
53-02-01-6464 Insurance Expense	2,141,097	2,600,000	2,800,000
Total expenses	2,141,097	2,600,000	2,800,000
Cash balance, end of fiscal year	\$ 1,549,611	1,630,611	1,754,654

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

	Actual For Year Ended 11/30/2007	Estimated For Year Ended 11/30/2008	Budget For Year Ended 11/30/2009
Cash balance, beginning of fiscal year	\$ -	-	5,675
Estimated revenues -			
43-01-01-3378 USDOT HMEP Grant	-	3,500	3,000
43-001-01-3600 Dues-Donations	-	3,500	4,500
43-001-01-3920 Transfer from County	-	-	2,000
Total revenues	-	7,000	9,500
Total funds available	-	7,000	15,175
Budgeted expenditures -			
43-02-01-6103 Salaries	-	-	-
43-02-01-6201 Office Supplies	-	550	2,000
43-02-01-6202 Computer Supplies	-	200	-
43-02-01-6508 Data Processing	-	200	-
43-02-01-6553 Postage	-	500	-
43-02-01-6559 Printing & Publishing	-	3,000	2,000
43-02-01-6561 Travel & Mileage	-	700	1,000
43-02-01-6562 Auto Expense	-	2,000	2,000
43-02-01-6710 Supply Replacement	-	200	1,000
43-02-01-6713 Continuing Education	-	1,200	1,500
Total expenditures	-	8,550	9,500
Cash balance, end of fiscal year	\$ -	(1,550)	5,675

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

	Actual For Year Ended 11/30/2007	Estimated For Year Ended 11/30/2008	Budget For Year Ended 11/30/2009
Cash balance, beginning of fiscal year	\$ -	-	10,100
Estimated revenues -			
Fees	11,618	20,000	25,000
Interest	28	100	100
Total revenues	11,646	20,100	25,100
Total funds available	11,646	20,100	35,200
Budgeted expenditures -			
Expenditures	1,112	10,000	25,000
Total expenditures	1,112	10,000	25,000
Cash balance, end of fiscal year	\$ 10,534	10,100	10,200

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

	Actual For Year Ended 11/30/2007	Estimated For Year Ended 11/30/2008	Budget For Year Ended 11/30/2009
Cash balance, beginning of fiscal year	\$ 7,236	19,986	29,986
Estimated revenues - Fees	12,750	10,000	15,000
Total revenues	12,750	10,000	15,000
Total funds available	19,986	29,986	44,986
Budgeted expenditures - Expenditures	-	-	15,000
Total expenditures	-	-	15,000
Cash balance, end of fiscal year	\$ 19,986	29,986	29,986

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

	Actual For Year Ended 11/30/2007	Estimated For Year Ended 11/30/2008	Budget For Year Ended 11/30/2009
Cash balance, beginning of fiscal year	\$ -	33,995	18,995
Estimated revenues - Fees	33,995	20,000	30,000
Total revenues	33,995	20,000	30,000
Total funds available	33,995	53,995	48,995
Budgeted expenditures - Expenditures	-	35,000	35,000
Total expenditures	-	35,000	35,000
Cash balance, end of fiscal year	\$ 33,995	18,995	13,995

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

	Actual For Year Ended 11/30/2007	Estimated For Year Ended 11/30/2008	Budget For Year Ended 11/30/2009
Cash balance, beginning of fiscal year	\$ 5,122,243	5,060,300	4,997,287
Estimated revenues -			
Insurance cost reimbursements from other funds	317,655	396,987	400,000
Interest Income	189,004	190,000	190,000
Miscellaneous receipts	114,295	50,000	50,000
Total revenues	620,954	636,987	640,000
Total funds available	5,743,197	5,697,287	5,637,287
Budgeted expenditures -			
Expenditures	682,897	700,000	700,000
Total expenditures	682,897	700,000	700,000
Cash balance, end of fiscal year	\$ 5,060,300	4,997,287	4,937,287

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

	Actual For Year Ended <u>11/30/2007</u>	Estimated For Year Ended <u>11/30/2008</u>	Budget For Year Ended <u>11/30/2009</u>
Cash balance, beginning of fiscal year	\$ -	-	-
Estimated revenues - Fees	-	107,419	107,419
Total revenues	-	107,419	107,419
Total funds available	-	107,419	107,419
Budgeted expenditures - Expenditures	-	107,419	107,419
Total expenditures	-	107,419	107,419
Cash balance, end of fiscal year	\$ -	-	-

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

	Estimated Balance 11/30/2008	Estimated Revenues	Budgeted Expenditures	Transfers (to) from other funds	Estimated Balance 11/30/2009
General Fund	\$ 5,057,240	15,175,226	15,676,532	501,306	5,057,240
Special Revenue Funds					
County Health Department Fund	-	1,208,410	1,858,410	650,000	-
County Highway Fund	467,013	2,644,268	3,080,131	-	31,150
County Bridge Fund	164,318	411,250	330,500	-	245,068
Federal Aid Matching Fund	146,316	592,000	580,000	-	158,316
Tuberculosis Fund	76,263	42,000	46,325	-	71,938
Law Library Fund	9,915	11,500	10,000	-	11,415
Illinois Municipal Retirement Fund	416,653	2,412,000	2,213,533	-	615,120
Emergency Services and Disaster Agency Fund	45,905	27,000	180,647	153,647	45,905
County Motor Fuel Tax Fund	714,879	920,000	1,254,329	-	380,550
Unemployment Insurance Fund	5,128	10,000	5,000	-	10,128
Liability Insurance Fund	1,795,587	2,074,648	696,987	(1,500,000)	1,673,248
Workmen's Compensation Insurance Fund	161,104	-	50,000	-	111,104
Treasurer Automation Fund	30,768	4,500	4,000	-	31,268
Animal Control Donation Fund	19,853	1,000	10,000	-	10,853
Animal Control Fund	-	94,800	239,377	144,577	-
Circuit Clerk Document Storage Fund	240,734	53,000	37,070	-	256,664
Security System Fund	(14,865)	178,000	168,000	-	(4,865)
County Nursing Home Fund	(1,804,977)	288,000	108,598	-	(1,625,575)
Record Document Storage Fund	161,971	128,000	104,198	-	185,773
County Circuit Clerk Automation Fund	259,898	54,000	31,955	-	281,943
County Home Memorial Fund	-	-	-	-	-
Indemnity Fund	15,580	3,000	6,000	-	12,580
Child Support Collection Fund	130,423	27,125	24,530	-	133,018
Probation & Court Services Fund	73,952	25,000	9,600	-	89,352
G.I.S. Fund	(12,616)	115,500	143,000	-	(40,116)
Hazmat Fund	-	-	-	-	-
Capital Improvement Fund	550,547	-	50,000	-	500,547
Drug Court Fund	1,755	14,000	64,470	50,470	1,755
Health Insurance Trust Fund	1,630,611	2,924,043	2,800,000	-	1,754,654
LEPC Fund	5,675	9,500	9,500	-	5,675
Animal Control Population Fees	29,986	15,000	15,000	-	29,986
Sheriff Vehicle Fund Fees	18,995	30,000	35,000	-	13,995
Circuit Clerk Operation and Administration	10,100	25,100	25,000	-	10,200
Self-Insurance Fund	4,997,287	640,000	700,000	-	4,937,287
EDPA	-	107,419	107,419	-	-
Total Special Revenue Funds	10,348,758	15,090,063	14,998,579	(501,306)	9,938,936
Total County Estimated Revenues and Budgeted Expenditures	\$ 15,405,998	30,265,389	30,675,111	-	14,996,175

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., 2008 and ending on the 30th day of November, A.D., 2009 for all corporate purposes for said fiscal year of said County.

Respectfully submitted,

COMMITTEE ON FINANCE

Chairman

