

**STATEMENTS OF BUDGETS
AND
APPROPRIATION ORDINANCE OF THE
COUNTY OF GRUNDY, STATE OF ILLINOIS FOR
THE FISCAL YEAR BEGINNING DECEMBER 1, 2009
AND ENDING NOVEMBER 30, 2010 INCLUSIVE**

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

Adopted October 13, 2009

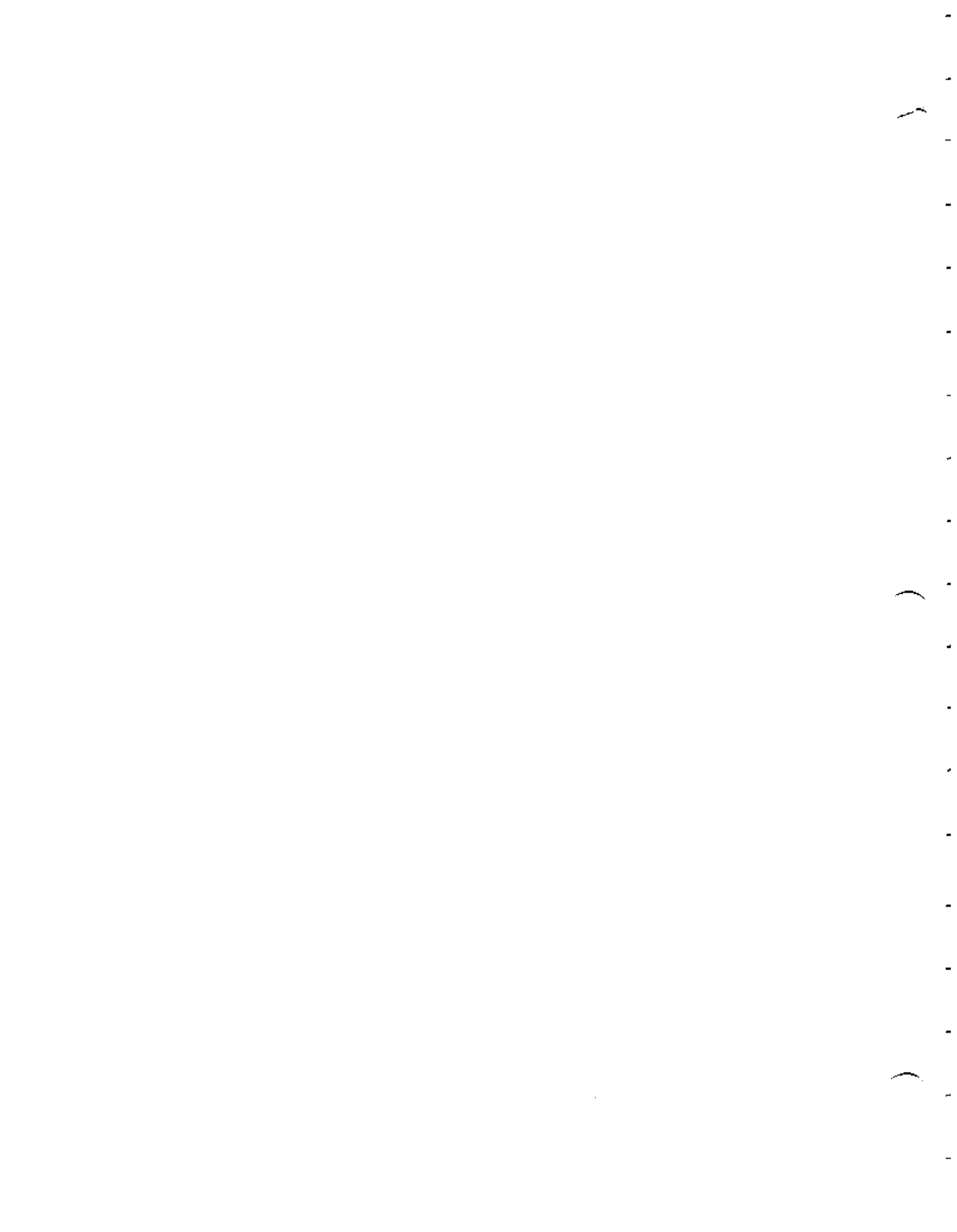


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COUNTY OF GRUNDY, ILLINOIS

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ANNUAL BUDGET

An Ordinance making appropriations for all corporate purposes for the COUNTY OF GRUNDY, ILLINOIS, for the fiscal year commencing on the 1st day of December, A.D., 2009 and ending on the 30th day of November, A. D., 2010.

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., 2009 and ending on the 30th day of November, A.D., 2010.

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 11/30/2008	Estimated For Year Ended 11/30/2009	Budget For Year Ended 11/30/2010
Fund balance, beginning of fiscal year	4,447,523	5,082,374	4,425,158
Revenues (pages 3-4)	15,236,107	14,330,027 <i>15,175,226</i>	14,935,410
Total funds available	19,683,630	19,412,401	19,360,568
Expenditures (pages 5-6)	14,883,731	15,668,549	15,667,874
Transfers:		<i>Budgeted 15,676,532</i>	
To Health Department	(503,932)	(370,000)	(413,558)
To ESDA Fund	(129,641)	(153,647)	(118,844)
To EMA Nuclear	-	-	(8,769)
To Hazmat Fund	(40,499)	-	-
LEPC	-	-	-
To Capital Improvement	(250,000)	-	-
From Liability Insurance	1,296,949	1,400,000	1,400,000
To Drug Court	-	(50,470)	(76,365)
To Animal Control Fund	(90,402)	(144,577)	(50,000)
Total Transfers	282,475	681,306	732,464
Total Expenditures and Transfers	14,601,256	14,987,243	14,935,410
Cash balance, end of fiscal year	5,082,374	4,425,158	4,425,158

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

		Actual For Year Ended 11/30/2008	Estimated For Year Ended 11/30/2009	Budget for Year Ended 11/30/2010
Estimated revenues:				
01-01-01-3100	Property taxes	\$ 4,955,209	<i>5.265</i> 5,217,378	5,350,000
01-01-01-3105	Property tax bond retirement	522,007	609,710	615,015
01-01-01-3120	Illinois local use tax	147,406	154,000	150,000
01-01-01-3130	Retailers' occupation tax	432,032	420,000	420,000
01-01-01-3170	Suppl. sales tax	3,954,588	<i>3.75</i> 3,230,000	3,000,000
01-01-01-3150	Illinois income tax	1,072,663	950,000	829,375
01-01-01-3180	Illinois replacement income tax	470,028	450,000	425,000
01-01-01-3211	Liquor licenses	14,400	14,700	14,700
01-01-01-3381	Aux Sable TIF agreement	121,533	126,808	126,000
01-01-01-3500	Fines and forfeits	387,877	380,000	380,000
01-01-01-3600	Miscellaneous revenues	112,302	20,000	20,000
01-01-01-3610	Interest income	23,554	10,000	10,000
01-01-14-3410	County Clerk fees	-	58,000	92,000
01-01-14-3412	Real estate transfer tax	150,888	66,000	66,000
01-01-14-3200	County Clerk Stamp Revenues	300,767	600,000	200,000
01-01-14-3410	County Recorder fees	220,979	175,000	160,000
01-01-15-3419	Tax collection charges	247,632	60,000	60,000
01-01-15-3349	County Treasurer inheritance tax fees	39,194	30,000	20,000
01-01-15-3600	County Treasurer misc. income	-	-	-
01-01-16-3411	Clerk of the Circuit Court filing fees, court costs, etc.	338,987	340,000	380,000
01-01-16-3550	Reimbursements from Circuit Clerk	26,155	16,000	15,000
01-01-13-3410	Public Defender Fees	10	-	-
01-01-13-3600	Public Defender Reimbursement	57,744	68,333	65,000
01-01-18-3409	Court finance fees	55,347	35,738	40,000
01-01-32-3341	Reimbursements from State of Illinois State's Attorney	80,839	138,581	138,581
01-01-32-3410	State's Attorney fees	250	-	-
01-01-33-3343	Victim Witness IL Allotments	27,000	27,000	27,000
01-01-34-3600	Juvenile Justice	53,768	68,523	58,539
01-01-34-3410	Juvenile Justice - fee income	-	-	30,000
01-01-20-3351	911 Dispatcher reim	30,000	-	-
01-01-20-3352	911 vehicle lease	5,000	5,000	-
01-01-20-3371	Reimbursements to sheriff	106,700	125,000	125,000
01-01-20-3372	Housing of prisoners	302,114	150,000	100,000
01-01-20-3374	PTF reimbursements	-	-	-
01-01-20-3410	Sheriff fees	71,343	78,000	80,000
01-01-20-3420	Sheriff IDOT Grant	-	-	47,000
01-01-20-3421	Contractual police protection	73,450	80,000	81,500
01-01-20-3422	Sheriff - Reimbursable	90,480	111,500	116,500
01-01-20-3510	County Mag. fine reimburse	16,970	7,000	12,000
01-01-20-3600	Sheriff - misc income	43,045	60,000	60,000
01-01-25-3410	Coroner fees	13,029	9,000	9,000
01-01-26-3368	Drug Testing	-	-	-
01-01-26-3369	Probation Electronic Monitoring	3,320	2,200	2,000
01-01-26-3410	Probation Fees	-	-	-
01-01-27-3343	Public Aid - Dependent Children	-	-	-
01-01-50-3410	Solid Waste Fees	74,344	81,312	60,000
01-01-50-3600	Solid Waste - Misc income	-	2,100	2,300
	County Clean energy income	-	-	20,000
01-01-51-3413	Zoning, planning and building permits and fees	189,515	140,000	1,375,000
01-01-51-3600	Planning & Zoning-Misc. income	1,626	2,000	2,000
01-01-51-3702	School Site	36,784	7,000	15,000

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

(Continued)

		Actual For Year Ended 11/30/2008	Estimated For Year Ended 11/30/2009	Budget for Year Ended 11/30/2010
Estimated revenues. (Cont.)				
01-01-55-3343	Supv. Of Assessment- II, allotment	36,259	37,325	35,000
01-01-55-3380	Township Reimb. SPV of assess	31,658	40,000	40,000
01-01-57-3343	Election - IL allotment	-	10,500	19,000
01-01-57-3600	State Reimbursement	-	-	-
01-01-61-3371	Reg. Supt. of School - County reimbursement	17,935	38,254	37,485
01-01-62-3373	IDNS - IL allotments	50,635	60,000	-
01-01-62-3600	EMA - Miscellaneous Revenue	-	12,000	-
01-01-62-3925	Exelon Reimbursement	-	500	-
	Transportation Grant	84,954	-	-
	Election Fund Grant	64,173	-	-
	Coroner Grant funds	1,565	1,565	4,415
	Insurance holding	1,429	-	-
	EDPA #1	52,849	-	-
	P & Z reimbursement	23,771	-	-
0101-98-3600	Reimbursable	-	4,000	-
	Total revenues	\$ 15,236,107	\$ 14,330,027	\$ 14,935,410

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COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
 BUDGETED EXPENDITURES SUMMARY

		Actual For Year Ended 11/30/2008	Estimated For Year Ended 11/30/2009	Budget For Year Ended 11/30/2010
Budgeted Expenditures:				
01-01-09-0000	Human Resources	50,887	58,258	79,501
01-01-10-0000	County Board	361,811	383,852	375,857
01-01-11-0000	Publishing and Printing	5,448	6,100	6,100
01-01-12-0000	County Administrator	75,935	77,491	75,916
01-01-13-0000	Public Defender	208,205	219,423	286,143
01-01-14-0000	County Clerk and Recorder	544,087	864,977	443,505
01-01-15-0000	County Treasurer	169,699	188,566	193,816
01-01-16-0000	Circuit Clerk	238,726	284,296	269,296
01-01-18-0000	Court Related Expenses	86,136	104,688	115,791
01-01-19-0000	Supplies to County Offices	128,015	135,100	135,100
01-01-20-0000	Sheriff	3,081,368	3,251,285	3,431,351
01-01-21-0000	Jail Operations	1,762,083	1,817,760	1,900,723
01-01-22-0000	Courthouse Operations	409,220	409,000	446,439
01-01-23-0000	Administration Building	278,623	264,586	271,493
01-01-25-0000	Coroner	192,731	186,696	191,021
01-01-26-0000	Probation Office	255,714	298,440	273,905
01-01-27-0000	Dependent and Neglected Children	166,428	200,000	200,000
01-01-30-0000	Juror's Fees	43,295	44,266	48,606
01-01-32-0000	State's Attorney	765,762	832,216	819,001
01-01-33-0000	Victim Witness Costs	55,989	58,765	63,765
01-01-34-0000	Juvenile Justice	99,314	97,117	97,117
01-01-50-0000	Solid Waste Management	81,312	103,450	100,046
01-01-51-0000	County Planning and Zoning	290,706	293,784	240,923
01-01-52-0000	Zoning Board of Appeals	5,518	8,000	13,500
01-01-53-0000	Planning Commission	4,770	12,700	12,000
01-01-54-0000	Board of Review	29,485	29,808	29,808
01-01-55-0000	Supervisor of Assessments	359,106	319,707	415,047
01-01-57-0000	Election Costs	348,527	304,953	500,275

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
 BUDGETED EXPENDITURES SUMMARY

		Actual For Year Ended 11/30/2008	Estimated For Year Ended 11/30/2009	Budget For Year Ended 11/30/2010
Budgeted Expenditures: (Cont.)				
01-01-61-0000	Regional Superintendent of Schools	71,281	96,289	93,957
01-01-62-0000	ESDA - Nuclear Emergency Planning	106,088	118,759	-
01-01-91-0000	GCPBC Lease Expense	528,980	609,710	615,015
01-01-92-0000	Employee Welfare	2,587,892	2,417,000	2,412,000
01-01-93-0000	Professional Services	324,907	435,360	377,775
01-01-94-0000	Contingencies	161,933	257,452	304,773
	School Site	36,785	70,000	20,000
	Treasurer's Misc	16,975	10,000	5,000
	HAVA Polling Place Grant	64,173	-	-
01-01-96-0000	Reimbursable expenses	77,953	100,000	100,000
01-01-97-0000	Veterans Assistance	149,106	157,398	171,013
01-01-98-0000	Technology Department	658,758	541,296	532,296
	Total expenditures	14,883,731	15,668,549	15,667,874

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2008	Estimated For Year Ended 11/30/2009	Budget For Year Ended 11/30/2010
Human Resources -			
01-02-09-6101	41,309	42,342	60,000
01-02-09-6103	9,544	15,576	15,576
01-02-09-6201	34	100	500
01-02-09-6552	-	-	-
01-02-09-6555	-	240	500
01-02-09-6561	-	-	1,200
01-02-09-6701	-	-	-
01-02-09-6705	-	-	225
01-02-09-6710	-	-	-
01-02-09-6713	-	-	1,500
Total Human Resources	50,887	58,258	79,501
County Board:			
01-02-10-6103	113,000	126,550	130,555
01-02-10-6105	17,690	17,580	17,580
01-02-10-6107	127,105	126,614	126,614
01-02-10-6109	38,688	39,408	39,408
01-02-10-6111	-	-	-
01-02-10-6116	-	-	-
01-02-10-6145	-	8,000	-
01-02-10-6201	2,961	-	-
01-02-10-6505	307	500	500
01-02-10-6553	285	-	-
01-02-10-6555	138	-	-
01-02-10-6558	186	500	500
01-02-10-6560	1,786	1,000	1,000
01-02-10-6561	46,164	46,000	46,000
01-02-10-6642	5,148	6,000	6,000
01-02-10-6701	2,485	1,000	1,000
01-02-10-6705	5,644	5,500	3,500
01-02-10-6710	54	5,000	3,000
01-02-10-6713	120	200	200
01-02-10-6742	50	-	-
Total County Board	361,811	383,852	375,857
Publishing & Printing:			
01-02-11-6557	5,448	6,100	6,100
County Administrator:			
01-02-12-6101	72,100	73,916	73,916
01-02-12-6201	35	-	-
01-02-12-6552	-	-	-
01-02-12-6555	-	-	-
01-02-12-6561	1,006	1,000	300
01-02-12-6701	1,604	1,500	1,000
01-02-12-6705	1,190	750	500
01-02-12-6710	-	200	200
01-02-12-6713	-	125	-
Total County Administrator	75,935	77,491	75,916

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
BUDGETED EXPENDITURES

		Actual For Year Ended 11/30/2008	Estimated For Year Ended 11/30/2009	Budget For Year Ended 11/30/2010
County Clerk and Recorder:				
01-02-14-6101	Salary - county clerk	67,000	70,000	73,000
01-02-14-6103	Salaries - clerk hire	150,364	154,177	128,405
01-02-14-6145	Salaries - extra clerk hire	9,222	11,000	12,000
01-02-14-6201	Office supplies	6,997	8,000	8,200
01-02-14-6508	Data processing	-	-	-
01-02-14-6553	Postage	-	-	-
01-02-14-6561	Travel expense	693	1,400	1,400
01-02-14-6641	Postage meter rental	-	-	-
01-02-14-6642	Copier expense	8,552	9,500	9,500
01-02-14-6700	Revenue stamps	300,000	600,000	200,000
01-02-14-6701	Miscellaneous expense	58	400	500
01-02-14-6705	Association dues and convention expense	738	1,500	1,500
01-02-14-6706	Document restoration	-	-	-
01-02-14-6710	Capital outlay	-	2,000	2,000
01-02-14-6713	Continuing education	463	2,000	2,000
	Sterling codifiers	-	5,000	5,000
	Total County Clerk and Recorder	544,087	864,977	443,505
County Treasurer:				
01-02-15-6101	Salary - county treasurer	67,000	70,000	73,000
01-02-15-6103	Salaries - clerk hire	83,247	87,626	87,626
01-02-15-6145	Salaries - extra clerk hire	1,042	5,000	5,000
01-02-15-6201	Office supplies	1,508	3,000	3,000
01-02-15-6508	Data processing	-	-	-
01-02-15-6559	Printing and advertising	4,852	5,000	7,000
01-02-15-6561	Travel expense and mileage	300	750	1,000
01-02-15-6701	Miscellaneous expense	90	300	300
01-02-15-6705	Association dues and convention expense	295	450	450
01-02-15-6710	Capital outlay	4,331	3,000	3,000
01-02-15-6804	Computer lease	7,035	13,440	13,440
	Total County Treasurer	169,699	188,566	193,816
Supplies to County Offices:				
01-02-19-6201	Office supplies	15,592	19,000	19,000
01-02-19-6202	Computer supplies	-	-	-
01-02-19-6551	Telephone - service	-	-	-
01-02-19-6552	Cell phone	31,547	38,000	38,000
01-02-19-6553	Postage	63,671	68,000	68,000
01-02-19-6641	Postage meter rental	17,206	10,100	10,100
	Total Supplies to County Offices	128,015	135,100	135,100
Circuit Clerk:				
01-02-16-6101	Department head salary	67,000	70,000	73,000
01-02-16-6103	Salaries - clerk hire	160,245	200,296	185,296
01-02-16-6145	Salaries - extra clerk hire	-	-	-
01-02-16-6201	Office supplies	6,775	6,000	3,000
01-02-16-6561	Travel expense	143	1,000	1,000
01-02-16-6642	Copier rental	3,297	4,000	4,000
01-02-16-6701	Miscellaneous expense	532	1,000	1,000
01-02-16-6705	Association dues and convention expense	733	2,000	2,000
01-02-16-6710	Capital expenditures	-	-	-
01-02-16-6717	Audit Expense	-	-	-
	Total Circuit Clerk	238,726	284,296	269,296

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
BUDGETED EXPENDITURES

		Actual For Year Ended 11/30/2008	Estimated For Year Ended 11/30/2009	Budget For Year Ended 11/30/2010
Public Defender:				
01-02-13-6101	Salary - public defender	100,000	102,500	148,720
01-02-13-6103	Assistant public defender	47,354	48,519	48,519
01-02-13-6109	Secretary	31,318	34,279	34,279
	New assistant	-	-	20,000
01-02-13-6118	Special Assistant	15,341	15,725	15,725
01-02-13-6201	Office supplies	1,669	2,000	2,000
01-02-13-6540	Office expense - Asst	6,600	7,200	7,200
01-02-13-6561	Mileage & Travel	43	600	700
01-02-13-6642	Copier Rental	-	-	-
01-02-13-6701	Miscellaneous	335	500	500
01-02-13-6705	Association dues	799	700	700
01-02-13-6710	Capital expenditures	490	500	500
01-02-13-6711	Law Library	3,248	3,900	4,300
01-02-13-6713	Continuing education	1,010	3,000	3,000
	Total Public Defender	308,205	219,423	286,143
Court Related Expenses:				
01-02-18-6106	Court appointed attorneys	12,458	10,000	15,000
01-02-18-6109	Salaries - secretarial	10,082	18,929	18,929
01-02-18-6127	Court appointed experts	2,500	4,000	4,000
01-02-18-6145	Law Clerk	78	2,000	2,000
01-02-18-6201	Office supplies	8,637	8,000	10,000
01-02-18-6532	Professional Insurance	2,732	4,400	5,500
01-02-18-6536	Interpreters	6,946	7,500	10,000
01-02-18-6537	Transcripts	3,305	3,000	1,000
01-02-18-6547	13th Judicial District expenses	38,121	43,401	44,362
01-02-18-6705	Association Dues	738	958	2,500
01-02-18-6709	Conferences	-	-	2,500
01-02-18-6710	Capital expenditures	539	2,500	-
	Total Court Related Expenses	86,136	104,688	115,791
Jurors' Fees:				
01-02-30-6103	Salary	6,800	6,966	7,106
01-02-30-6108	Circuit court - per diem	36,208	36,000	40,000
01-02-30-6201	Office supply	287	1,300	1,500
01-02-30-6553	Postage	-	-	-
	Total Jurors' Fees	43,295	44,266	48,606
State's Attorney:				
01-02-32-6101	Salary - state's attorney	160,412	165,245	165,245
01-02-32-6102	Salaries - assistant state's attorneys	323,777	331,938	354,438
01-02-32-6109	Salaries - secretaries	134,874	138,474	138,474
01-02-32-6118	Salaries - special assistant state's	-	2,500	2,500
01-02-32-6119	Spec. Asst. Contractual	45,179	80,000	40,000
01-02-32-6147	Overtime	829	1,000	1,000
01-02-32-6201	Office supplies	6,879	7,000	7,000
01-02-32-6503	Contractual expense	3,916	4,500	4,500
01-02-32-6530	Investigator	34,074	36,709	37,994
01-02-32-6531	Investigation expense	3,341	4,000	5,000
01-02-32-6533	Appellate services	13,000	17,000	17,000
01-02-32-6535	Extradition expense attorney	-	1,000	1,000

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2008	Estimated For Year Ended 11/30/2009	Budget For Year Ended 11/30/2010
State's Attorney: (Cont.)			
01-02-32-6505	-	-	-
01-02-32-6537	10,184	11,000	12,000
01-02-32-6539	5,126	6,100	6,100
01-02-32-6552	-	-	-
01-02-32-6555	10,256	10,000	11,000
01-02-32-6561	3,458	4,000	4,000
01-02-32-6642	2,892	3,200	3,200
01-02-32-6701	389	500	500
01-02-32-6705	6,280	6,300	6,300
01-02-32-6710	898	1,500	1,500
01-02-32-6712	-	250	250
Total State's Attorney	765,762	832,216	819,001
Victim Witness Costs:			
01-02-33-6103	40,626	41,665	41,665
01-02-33-6130	2,808	3,000	3,000
01-02-33-6513	10,000	10,000	15,000
01-02-33-6559	1,491	1,700	1,700
01-02-33-6654	1,064	2,000	2,000
01-02-33-6710	-	200	200
01-02-33-6740	-	200	200
Total victim witness costs	55,989	58,765	63,765
Juvenile Justice:			
01-02-34-6101	55,016	56,423	56,423
01-02-34-6109	15,009	15,394	15,394
01-02-34-6201	1,791	2,000	2,000
01-02-34-6503	15,520	14,000	14,000
01-02-34-6563	9,694	7,000	7,000
01-02-34-6654	2,285	2,300	2,300
Total Juvenile Justice	99,314	97,117	97,117
Sheriff:			
01-02-20-6101	94,952	97,800	100,734
01-02-20-6103	1,889,817	2,037,793	2,150,375
01-02-20-6109	81,167	88,192	94,742
01-02-20-6111	2,500	2,500	2,500
01-02-20-6115	50,262	50,000	50,000
01-02-20-6146	86,068	85,000	90,000
01-02-20-6147	202,790	200,000	210,000
01-02-20-6159	5,283	6,000	7,000
01-02-20-6201	11,833	14,000	14,000
01-02-20-6269	19,584	25,000	25,000
01-02-20-6403	255,929	210,000	200,000
01-02-20-6541	11,000	11,000	11,000
01-02-20-6552	-	-	-
01-02-20-6641	25,860	26,000	26,000
01-02-20-6642	5,558	6,500	6,500
01-02-20-6644	29,059	32,000	32,000

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
BUDGETED EXPENDITURES

		Actual For Year Ended 11/30/2008	Estimated For Year Ended 11/30/2009	Budget For Year Ended 11/30/2010
Sheriff: (cont.)				
01-02-20-6701	Miscellaneous	3,000	3,000	3,000
01-02-20-6705	Association dues	2,356	3,000	3,000
01-02-20-6710	Capital expenditures	17,478	30,000	30,000
01-02-20-6713	Continuing education	32,729	32,000	32,000
01-02-20-6831	Lease of automobiles	130,000	130,000	130,000
01-02-20-6900	Reimbursable expenditures	40,944	50,000	97,000
01-02-20-6901	Reimbursable - 911	83,200	111,500	116,500
	Total Sheriff	<u>3,081,368</u>	<u>3,251,285</u>	<u>3,431,351</u>
Jail Operations:				
01-02-21-6103	Salaries - Correctional Officers	701,335	748,850	788,918
01-02-21-6129	Salaries - Dispatch	618,994	653,910	690,805
01-02-21-6146	Holiday pay - Corrections	26,192	35,000	40,000
01-02-21-6147	Overtime - Correction staff	58,875	60,000	60,000
01-02-21-6148	Overtime - Dispatch	76,073	70,000	70,000
01-02-21-6149	Holiday pay - Dispatch	33,471	33,000	36,000
01-02-21-6201	Office Supplies	4,006	6,000	5,000
01-02-21-6509	Board of prisoners	128,161	105,000	105,000
01-02-21-6511	Medical care of prisoners	65,782	55,000	60,000
01-02-21-6641	Equipment rental	25,539	25,000	25,000
01-02-21-6710	Capital outlay	18,936	20,000	15,000
01-02-21-6713	Continuing education	4,721	6,000	5,000
01-02-21-6861	Remodeling	-	-	-
	Total Jail Operations	<u>1,762,083</u>	<u>1,817,760</u>	<u>1,900,723</u>
Courthouse Operations:				
01-02-22-6103	Salaries - Custodians	123,273	122,000	154,939
01-02-22-6125	Overtime	8,374	9,000	10,500
01-02-22-6401	Custodial supplies	33,864	38,000	36,000
01-02-22-6601	Electricity	116,907	85,000	105,000
01-02-22-6603	Heating	41,012	50,000	50,000
01-02-22-6621	Maintenance	55,856	70,000	60,000
01-02-22-6861	Remodeling	29,934	35,000	30,000
	Total Courthouse	<u>409,220</u>	<u>409,000</u>	<u>446,439</u>
Administration Building:				
01-02-23-6104	Salaries - Custodians	65,486	66,600	72,450
01-02-23-6113	Part-time Custodian	15,520	18,323	18,323
01-02-23-6128	Salaries - Reception	18,420	23,613	18,420
01-02-23-6402	Custodial Supplies	4,906	5,200	5,000
01-02-23-6552	Cell phones	-	-	-
01-02-23-6561	Mileage	341	500	500
01-02-23-6602	Electricity	24,732	47,250	55,000
01-02-23-6604	Heating	81,339	42,000	62,500
01-02-23-6622	Maintenance	49,907	32,000	35,000
01-02-23-6623	Landscaping	-	600	300
01-02-23-6624	Painting	6,693	7,500	3,000
01-02-23-6625	Parking lot repair	-	15,000	-
01-02-23-6626	Building Repairs	512	5,000	-
01-02-23-6641	Equipment rental	-	-	-
01-02-23-6710	Capital expenditures	10,768	1,000	1,000
01-02-23-6713	Continuing education	-	-	-
	Total Administration Building	<u>278,623</u>	<u>264,586</u>	<u>271,493</u>

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
BUDGETED EXPENDITURES

		Actual For Year Ended 11/30/2008	Estimated For Year Ended 11/30/2009	Budget For Year Ended 11/30/2010
Coroner:				
01-02-25-6101	Salary - coroner	67,000	68,675	70,392
01-02-25-6103	Salary - chief deputy	20,586	16,364	10,000
01-02-25-6105	Salary - deputy chief	3,000	5,807	-
01-02-25-6109	Salaries - adm. Deputy	29,204	29,950	31,450
01-02-25-6110	Court reporter	218	300	300
01-02-25-6132	Deputy - call out	-	3,000	10,364
01-02-25-6145	Extra clerk hire	1,200	1,200	1,200
01-02-25-6201	Office supplies	700	700	700
01-02-25-6403	Auto expense	6,225	5,500	5,500
01-02-25-6501	Professional services	38,680	32,000	32,000
01-02-25-6522	Morgue supplies	4,598	5,000	5,000
01-02-25-6523	Toxicology services	6,615	5,000	6,500
01-02-25-6552	Cellular phones	186	200	200
01-02-25-6555	Books/subscriptions	1,177	1,200	1,200
01-02-25-6561	Travel expense/auto/mileage	1,586	3,000	3,000
01-02-25-6701	Miscellaneous expense	2,000	2,000	2,000
01-02-25-6705	Association dues/convention	800	800	800
01-02-25-6710	Capital expenditures	5,200	3,500	3,500
01-02-25-6711	Contingencies	-	-	-
01-02-25-6713	Continuing education	2,190	2,500	2,500
01-02-25-6743	Disease Contr	-	-	-
01-02-25-6831	Automobile purchase	-	-	-
01-02-25-6900	Reimbursement	1,566	-	4,415
	Total Coroner	<u>192,731</u>	<u>186,696</u>	<u>191,021</u>
Probation Office:				
01-02-26-6103	Salaries - probation office	182,590	195,287	176,169
01-02-26-6151	Employee benefits	68,005	96,730	91,436
01-02-26-6201	Office supplies	3,216	2,800	2,800
01-02-26-6510	Adult Monitoring	1,026	1,500	1,500
01-02-26-6515	Drug & Alcohol Testing	802	2,000	2,000
01-02-26-6701	Other probation office expenses	75	123	-
	Total Probation Office	<u>255,714</u>	<u>298,440</u>	<u>273,905</u>
Dependent and Neglected Children:				
→ 01-02-27-6265	Room and board	166,428	200,000	200,000
Solid Waste Management:				
01-02-50-6101	Salary-Dept Head	38,110	39,063	39,063
01-02-50-6107	Employee FICA	-	2,988	2,988
01-02-50-6109	Salaries-Secretary	9,214	9,450	9,450
01-02-50-6151	I.M.R.F Costs	-	2,637	2,820
01-02-50-6153	Health Insurance	20,958	22,000	18,652
01-02-50-6201	Office supplies	985	1,000	1,000
01-02-50-6501	Professional services	-	-	-
01-02-50-6552	Cellular Phone	-	413	413
01-02-50-6561	Mileage	973	3,500	2,000
01-02-50-6571	Advertising	370	200	350
01-02-50-6581	Liability Insurance	-	1,590	2,000
01-02-50-6642	Copier lease	-	500	500
01-02-50-6643	Office Rent	-	2,010	2,010
01-02-50-6650	Special projects	4,392	7,000	7,000
01-02-50-6651	Recycling program	1,469	4,500	6,500
01-02-50-6709	Conferences/dues	1,625	1,500	1,500
	Training	372	2,000	1,000
	Educational Supplies	1,764	2,500	2,500
	Reimburse	495	-	-
01-02-50-6710	Capital outlay	585	600	300
	Total Solid Waste Management	<u>81,312</u>	<u>103,450</u>	<u>100,046</u>

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COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
 BUDGETED EXPENDITURES

		Actual For Year Ended 11/30/2008	Estimated For Year Ended 11/30/2009	Budget For Year Ended 11/30/2010
County Planning and Zoning:				
01-02-51-6101	Salary - Department Head	65,457	67,093	67,093
01-02-51-6102	Salary - planning and zoning officer	49,874	51,120	51,120
01-02-51-6103	Salary - building inspector	24,406	24,927	24,927
01-02-51-6109	Salaries - secretary	26,467	27,243	27,243
01-02-51-6122	Engineer	-	5,500	5,500
01-02-51-6124	Plumbing inspector	7,325	15,000	10,000
01-02-51-6201	Office supplies	1,495	1,500	1,500
01-02-51-6501	Professional services	55,898	70,000	20,000
01-02-51-6507	Reimbursable expenditures	36,860	5,000	5,000
01-02-51-6520	Updating plan	2,196	3,000	3,000
01-02-51-6562	Auto expense	4,396	4,000	3,000
01-02-51-6642	Copier rental	11,843	10,500	10,000
01-02-51-6701	Miscellaneous expense	-	850	2,000
01-02-51-6705	Association dues and convention expense	766	750	850
01-02-51-6710	Capital expenditures	417	800	500
01-02-51-6711	Contingencies	1,309	4,500	4,500
01-02-51-6713	Continued education Radon Event	1,998	2,000	4,000
		-	-	690
	Total County Planning and Zoning	<u>290,706</u>	<u>293,784</u>	<u>240,923</u>
Zoning Board of Appeals:				
01-02-52-6103	Salaries	3,905	4,500	6,000
01-02-52-6559	Printing and advertising	1,145	2,000	5,000
01-02-52-6561	Mileage	469	1,500	2,500
	Total Zoning Board of Appeals	<u>5,518</u>	<u>8,000</u>	<u>13,500</u>
Planning Commission:				
01-02-53-6520	Planning, updating and zoning surveys	610	5,000	5,000
01-02-53-6559	Printing	876	700	6,500
01-02-53-6561	Travel expense and mileage	3,124	6,500	500
01-02-53-6713	Continuing education	160	500	-
	Total Planning Commission	<u>4,770</u>	<u>12,700</u>	<u>12,000</u>
Board of Review:				
01-02-54-6101	Salaries - board of review	25,880	25,928	25,928
01-02-54-6102	Salary - chairman supplement	748	700	700
01-02-54-6145	Salaries - extra clerk hire	2,130	2,080	2,080
01-02-54-6559	Printing and advertising	727	1,000	1,000
01-02-54-6561	Travel expense and mileage	-	100	100
01-02-54-6713	Continuing education	-	-	-
	Total Board of Review	<u>29,485</u>	<u>29,808</u>	<u>29,808</u>

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
 BUDGETED EXPENDITURES

		Actual For Year Ended 11/30/2008	Estimated For Year Ended 11/30/2009	Budget For Year Ended 11/30/2010
Supervisor of Assessments:				
01-02-55-6101	Salary - supervisor of assessments	72,837	74,649	74,649
01-02-55-6103	Salaries - office	198,916	204,798	204,798
01-02-55-6201	Office supplies	1,189	2,084	2,870
01-02-55-6501	Professional services - legal	44,102	2,426	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	-	-	40,000
01-02-55-6552	Cellular phone	21	-	-
01-02-55-6559	Printing and advertising	36,770	30,665	32,710
01-02-55-6561	Travel and mileage	1,359	1,187	2,150
01-02-55-6642	Copier lease	547	347	600
01-02-55-6653	Dues and publications	1,468	1,435	1,985
01-02-55-6710	Capital expenditures	347	-	-
01-02-55-6713	Continuing education	1,549	2,116	4,865
01-02-55-6725	Farmland review committee	-	-	420
	Total Supervisor of Assessments	<u>359,106</u>	<u>319,707</u>	<u>415,047</u>
Election Costs:				
01-02-57-6103	Salaries - clerk hire	56,077	57,775	57,775
01-02-57-6135	Salaries - election judges	109,922	54,000	132,000
01-02-57-6134	Contractual Services	99,471	135,500	210,000
01-02-57-6145	Salaries - extra clerk hire	13,235	14,000	15,000
01-02-57-6201	Supplies and ballots	25,120	8,500	25,000
01-02-57-6209	Printing of notices and ballots	11,409	5,000	15,000
01-02-57-6211	Registration supplies	7,946	2,000	10,000
01-02-57-6508	Data processing services	13,436	21,678	23,000
01-02-57-6561	Travel expense and mileage	5,911	3,500	6,200
01-02-57-6643	Polling place rental	6,000	3,000	6,300
01-02-57-6710	Capital expenditures	-	-	-
	Total Election Costs	<u>348,527</u>	<u>304,953</u>	<u>500,275</u>
Regional Superintendent of Schools:				
01-02-61-6109	Salaries - secretaries	35,211	34,589	34,457
01-02-61-6117	Contractual Services	1,315	8,000	7,000
01-02-61-6151	Employee benefits	5,600	13,500	20,000
01-02-61-6160	Self Insurance Bond Retirement	602	1,500	1,000
01-02-61-6201	Office supplies	3,123	4,000	3,600
01-02-61-6405	Rental of Equipment	-	-	-
01-02-61-6551	Telephone	9,213	12,800	10,800
01-02-61-6553	Postage	2,572	4,000	3,200
01-02-61-6555	Books and periodicals	252	600	600

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
BUDGETED EXPENDITURES

		Actual For Year Ended 11/30/2008	Estimated For Year Ended 11/30/2009	Budget For Year Ended 11/30/2010
Regional Superintendent of Schools: (Cont.)				
01-02-61-6561	Travel expense and mileage	4,778	5,400	5,000
01-02-61-6581	Insurance	926	3,000	2,500
01-02-61-6642	Copier rental	1,014	1,800	1,200
01-02-61-6705	Association dues and conference	4,038	4,500	2,000
01-02-61-6710	Capital outlay	2,637	2,500	2,500
01-02-61-6723	Regional board of trustees expense	-	100	100
	Total Regional Superintendent of Schools	<u>71,281</u>	<u>96,289</u>	<u>93,957</u>
ESDA - Nuclear Emergency Planning:				
01-02-62-6114	Salary - Nuclear Emergency Planner	34,846	35,759	-
01-02-62-6710	Capital expenditures	-	20,000	-
01-02-62-6747	Nuclear Safety expenses	30,962	43,000	-
01-02-62-6900	Reimbursable expenses	40,280	20,000	-
	Total ESDA - Nuclear Emergency Planning	<u>106,088</u>	<u>118,759</u>	<u>-</u>
				moved to separate fund
Grundy County Public Building Commission Lease -				
01-02-91-6582	Grundy County Public Building Commission lease expense	<u>528,980</u>	<u>609,710</u>	<u>615,015</u>
Employee Welfare:				
01-02-92-6153	Employee insurance	2,577,093	2,400,000	2,400,000
01-02-92-6155	Sick pay reimbursement	3,580	10,000	7,000
01-02-92-6156	Employee incentive program	7,220	7,000	5,000
	Total Employee Welfare	<u>2,587,892</u>	<u>2,417,000</u>	<u>2,412,000</u>
Professional Services:				
01-02-93-6157	Special committee expense	-	5,000	5,000
01-02-93-6158	Wage and salary analysis	400	1,000	-
01-02-93-6501	Professional Services	104,066	100,000	100,000
01-02-93-6502	Labor relations	6,929	5,000	1,500
01-02-93-6512	Budget preparation services	6,975	7,750	8,000
01-02-93-6717	Accounting and auditing services	29,000	27,300	28,400
01-02-93-6581	Liability insurance	50,059	60,000	60,000
01-02-93-6742	Coop extension	-	7,000	7,500
01-02-93-6744	Coop extension	-	7,000	7,500
01-02-93-6745	Historical Society	3,750	10,000	10,000
01-02-93-6746	Carbon-Hill Museum	1,500	1,500	1,500
01-02-93-6747	Hazmat Contribution	-	20,000	20,000
01-02-93-6751	Chamber of Commerce	4,586	6,875	6,875
01-02-93-6752	PBC Study	-	-	-
01-02-93-6755	Environmental Services	11,007	75,000	15,000
01-02-93-6830	Transportation	4,101	5,000	10,000
	Heritage Corridor	-	15,000	5,000
	Canal Corridor	-	-	5,000
	Total Professional Services	<u>324,907</u>	<u>435,360</u>	<u>377,775</u>

PBC 615,015

1,151,786

1,176,750

X Add EPA line item?

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2008	Estimated For Year Ended 11/30/2009	Budget For Year Ended 11/30/2010
Contingencies and Transfers:			
	76,530	-	-
	71,813	-	-
	-	-	48,000
01-02-94-6701	13,590	257,452	256,773
	<u>161,933</u>	<u>257,452</u>	<u>304,773</u>
School Site Donation :			
	36,785	70,000	20,000
Treasurer's Miscellaneous :			
	16,975	10,000	5,000
Hava Polling Place Grant:			
	64,173	-	-
Reimbursable Expenditures:			
01-02-96-6900	77,953	100,000	100,000
Veterans Assistance:			
01-02-97-6101	40,127	41,804	41,804
01-02-97-6103	27,463	28,603	28,603
01-02-97-6109	15,376	11,610	11,610
	-	-	-
01-02-97-6151	9,326	10,900	11,966
01-02-97-6152	6,221	6,190	5,002
01-02-97-6153	1,900	2,000	6,187
01-02-97-6201	806	1,200	1,200
01-02-97-6465	310	2,500	2,000
01-02-97-6466	-	400	400
01-02-97-6501	993	5,000	5,000
01-02-97-6503	12,878	15,000	15,000
01-02-97-6508	-	250	250
01-02-97-6551	1,788	1,600	1,600
01-02-97-6552	-	-	500
01-02-97-6553	80	50	75
01-02-97-6555	82	150	150
01-02-97-6559	891	1,500	1,500
01-02-97-6561	6,060	4,000	4,000
01-02-97-6561	19,236	19,691	20,000
01-02-97-6582	-	200	200
01-02-97-6601	5,216	-	900
01-02-97-6642	-	-	-
01-02-97-6643	-	-	8,316
01-02-97-6701	-	-	-
01-02-97-6700	-	3,000	3,000
01-02-97-6705	-	250	250
01-02-97-6713	260	500	500
01-02-97-6801	93	1,000	500
01-02-97-6802	-	-	-
	-	-	500
	<u>149,106</u>	<u>157,398</u>	<u>171,013</u>
Total Veterans Assistance			

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND

BUDGETED EXPENDITURES	Actual For Year Ended 11/30/2008	Estimated For Year Ended 11/30/2009	Budget For Year Ended 11/30/2010
Technology Budget:			
01-02-98-6101 Director	70,140	71,896	71,896
01-02-98-6103 Salaries	114,461	125,000	125,000
01-02-98-6202 Computer Supplies	13,891	15,000	15,000
01-02-98-6314 County Clerk	-	5,000	5,000
01-02-98-6315 Treasurer	5,238	5,000	5,000
01-02-98-6503 Contract Services	-	-	-
01-02-98-6508 Data Processing Services	34,753	35,000	35,000
01-02-98-6509 Assessor Data Processing	121,072	105,000	65,000
01-02-98-6551 Telephone	179,145	198,000	130,000
01-02-98-6710 Capital Outlay	33,728	55,000	65,000
01-02-98-9112 County Administrator	-	-	-
01-02-98-6713 Continuing Education	2,743	7,000	6,000
01-02-98-9114 County Clerk and Recorder	6,000	-	-
01-02-98-9115 Treasurer	-	-	-
01-02-98-9511 County Planning and Zoning	-	-	-
01-02-98-9517 Assessor	28,456	-	-
01-02-98-9517 Election Cost	-	-	-
Technology replacement	49,133	-	-
Vehicle Expense	-	9,400	9,400
Total Technology Budget	<u>658,758</u>	<u>541,296</u>	<u>532,296</u>
 Total expenditures - General Fund	 <u>14,883,731</u>	 <u>15,668,549</u>	 <u>15,667,874</u>

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

	Actual For Year Ended 11/30/2008	Estimated For Year Ended 11/30/2009	Budget For Year Ended 11/30/2010
Cash balance, beginning of fiscal year	-	-	-
Estimated revenues:			
01-01-40-3345 Grants	859,108	767,285	737,434
01-01-40-3450 Fees	232,684	271,125	341,662
01-01-40-3719 WIC Vouchers	159,188	150,000	200,000
01-01-40-3720 Vaccines	91,377	80,000	80,000
01-01-40-3920 County Subsidy	-	-	-
Total revenues	<u>1,342,358</u>	<u>1,268,410</u>	<u>1,359,096</u>
Total funds available	<u>1,342,358</u>	<u>1,268,410</u>	<u>1,359,096</u>
Budgeted expenditures:			
01-02-40-6101 Salary - Administrator	55,926	57,325	57,325
01-02-40-6103 Salaries - Union	745,278	638,571	656,465
01-02-40-6117 Salaries - contractual	20,497	27,000	20,000
01-02-40-6138 Salary - Supervisory	211,461	202,689	242,689
01-02-40-6201 Office supplies	3,192	5,000	5,000
01-02-40-6204 Senior Program supplies	95	1,000	3,000
01-02-40-6281 Environmental health supplies	1,083	8,000	3,000
01-02-40-6283 Nursing supplies	4,329	5,000	6,000
01-02-40-6285 Mental health supplies	1,195	3,000	2,000
01-02-40-6287 Health education supplies	13	-	-
01-02-40-6289 Mental Health Pharmaceuticals	116	1,000	1,000
01-02-40-6290 Prenatal program - Grundy	580	1,200	1,200
01-02-40-6502 Labor relations	735	3,000	6,000
01-02-40-6640 CARF accreditation	6,386	100	100
01-02-40-6548 Psychiatrist - psychologist servs	45,511	48,400	48,000
01-02-40-6549 Nutritionist services	-	-	-
01-02-40-6551 Telephone	1,909	1,900	3,000
01-02-40-6553 Postage	1,391	2,000	2,000
01-02-40-6559 Printing and advertising	3,084	1,500	4,000
01-02-40-6561 Travel expense and mileage	18,679	20,000	20,000
01-02-40-6562 Auto expense	2,792	2,500	2,500
01-02-40-6581 Health insurance	307,960	287,901	270,000
01-02-40-6642 Copier rental	55	1,000	-
01-02-40-6645 IPLAN consultation	-	-	-
01-02-40-6705 Association dues and expense	922	3,000	2,000
01-02-40-6710 Capital outlay -vehicle	15,075	-	-
01-02-40-6711 Contingencies	4,940	10,000	9,000
01-02-40-6713 Continuing education	2,565	6,000	5,000
01-02-40-6717 Auditing services	2,350	5,000	3,000
01-02-40-6719 WIC Vouchers	159,188	150,000	200,000
01-02-40-6720 Vaccines	91,377	80,000	80,000
01-02-40-6741 Restricted use expenses	8,066	5,000	20,000
01-02-40-6743 Communicable disease control	28,794	20,000	25,000
01-02-40-6801 Equipment and furniture	434	500	500

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

		Estimated For Year Ended 11/30/2008	Budget For Year Ended 11/30/2009	Budget For Year Ended 11/30/2010
Budgeted expenditures: (Cont.)				
01-02-40-6802	Computer related expenses	3,018	5,000	750
01-02-40-6902	Tobacco free	1,840	2,500	19,405
01-02-40-6903	Elder abuse	-	-	-
01-02-40-6904	Programs	-	-	-
01-02-40-6905	TITLE III-E Caregivers	-	14,000	14,000
01-02-40-6907	West Nile Virus	580	3,500	1,000
01-02-40-6909	Bio-terrorism	27,360	5,000	9,000
01-02-40-6910	FCM - FFP	-	-	-
01-02-40-6912	Jail visits	-	-	-
01-02-40-6913	Health Fair	-	500	500
01-02-40-6918	Teen Parents	810	500	500
01-02-40-6920	CR1	34,599	2,604	27,720
01-02-40-6922	One Time Grant	10,800	-	-
01-02-40-6923	Dental Grant	10,844	5,000	-
01-02-40-6924	Tuition Reimbursement	-	2,000	2,000
01-02-40-6925	Radon program	-	220	-
	Pandemic Flu	627	-	-
	Title III	9,834	-	-
	Total expenditures	1,846,290	1,638,410	1,772,654
County subsidy		503,932	370,000	413,558
Cash balance, end of fiscal year		-	-	-

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

	Actual For Year Ended 11/30/2008	Estimated For Year Ended 11/30/2009	Budget For Year Ended 11/30/2010
Cash balance, beginning of fiscal year	1,568,991	641,296	1,668,284
Estimated revenues:			
10-01-01-3100 Property taxes	1,835,212	1,950,000	1,950,000
10-01-01-3350 Sale of equipment	-	-	-
10-01-01-3381 Aux Sable TIF agreement	121,533	126,000	126,000
10-01-01-3600 Miscellaneous revenues	99,458	1,098,074	46,500
10-01-01-3610 Interest income	20,098	9,000	9,000
10-01-01-3611 Insurance proceeds	1,503,226	621,267	-
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>3,779,528</u>	<u>4,004,341</u>	<u>2,331,500</u>
Total funds available	<u>5,348,519</u>	<u>4,645,637</u>	<u>3,999,784</u>
Budgeted expenditures:			
10-02-01-6103 Salary - maintenance	335,418	356,686	356,686
10-02-01-6121 Salary - assistant County Engineer	-	-	-
10-02-01-6122 Salary - engineering technician	107,834	116,070	116,070
10-02-01-6123 Salary - office manager	30,593	31,375	31,375
10-02-01-6125 Salaries - overtime and extra help	72,046	70,000	110,000
10-02-01-6153 Employee insurance	187,625	195,000	195,000
10-02-01-6201 Office supplies	5,710	7,500	7,500
10-02-01-6251 Operating supplies	9,408	20,000	20,000
10-02-01-6253 Fuel	97,285	70,000	70,000
10-02-01-6407 Road repairs and maintenance	1,475,233	1,661,000	899,000
10-02-01-6514 Engineering services	221,198	126,521	30,000
10-02-01-6551 Telephone	-	-	-
10-02-01-6552 Cellular phones	-	-	-
10-02-01-6561 Travel expense and mileage	3,760	3,500	3,500
10-02-01-6601 Utilities	17,159	32,000	32,000
10-02-01-6621 Maintenance and repairs - equipment	65,332	45,000	45,000
10-02-01-6623 Building repairs and maintenance	430	-	17,000

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

	Estimated For Year Ended 11/30/2008	Budget For Year Ended 11/30/2009	Budget For Year Ended 11/30/2010
Budgeted expenditures: (Cont.)			
10-02-01-6642	Copier rental	370	-
10-02-01-6710	Replace capital equipment - Fire	-	92,701
10-02-01-6711	Contingencies	344,791	140,000
10-02-01-6841	Purchase of equipment and improvements	1,359,739	-
10-02-01-6906	Brisbin & Ridge Rd expenditures	406,834	10,000
	Total expenditures	4,740,764	2,977,353
	Other financing sources (uses)- Operating transfer (to) from: Liability	33,542	-
Cash balance, end of fiscal year		641,296	1,668,284
		-	36,653

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

	Actual For Year Ended 11/30/2008	Estimated For Year Ended 11/30/2009	Budget For Year Ended 11/30/2010
Cash balance, beginning of fiscal year	47,279	67,524	360,157
Estimated revenues:			
12-01-01-3100 Property taxes	247,749	262,500	262,500
12-01-01-3370 Reimbursements from other agencies	60,648	188,820	130,000
Federal Projects	-	317,000	1,030,000
12-01-01-3610 Interest on income	2,088	2,000	2,000
Total revenues	<u>310,485</u>	<u>770,320</u>	<u>1,424,500</u>
Total funds available	<u>357,764</u>	<u>837,844</u>	<u>1,784,657</u>
Budgeted expenditures:			
Federal Projects	-	317,000	1,030,000
12-02-01-6621 Repairs to existing bridges	-	-	10,000
12-02-01-6851 New bridge construction	290,240	160,687	596,000
Total expenditures	<u>290,240</u>	<u>477,687</u>	<u>1,636,000</u>
Cash balance, end of fiscal year	<u>67,524</u>	<u>360,157</u>	<u>148,657</u>

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

	Actual For Year Ended 11/30/2008	Estimated For Year Ended 11/30/2009	Budget For Year Ended 11/30/2010
Cash balance, beginning of fiscal year	334,316	593,574	644,574
Estimated revenues:			
13-01-01-3100 Property taxes	554,229	588,000	588,000
13-01-01-3600 Other income	799,487	-	-
13-01-01-3610 Interest income	7,500	6,000	4,000
Total revenues	1,361,216	594,000	592,000
Total funds available	1,695,532	1,187,574	1,236,574
Budgeted expenditures:			
13-02-01-6855 County highway, bridge and construction	1,101,958	543,000	1,000,000
Cash balance, end of fiscal year	593,574	644,574	236,574

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

	Actual For Year Ended 11/30/2008	Estimated For Year Ended 11/30/2009	Budget For Year Ended 11/30/2010
Cash balance, beginning of fiscal year	80,588	91,350	87,025
Estimated revenues :			
14-01-01-3100 Property Taxes	42,208	42,000	42,000
Total funds available	122,796	133,350	129,025
Budgeted expenditures:			
14-02-01-6261 Nursing Supplies	226	500	500
14-02-01-6271 Medical care	-	6,000	6,000
14-02-01-6289 Pharmaceuticals	2,840	5,000	5,000
14-02-01-6501 Professional services	750	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	997	4,000	4,000
14-02-01-6561 Travel expense & mileage	-	200	200
14-02-01-6707 Board member expense	500	375	500
14-02-01-6713 Continuing education	133	250	250
Total expenditures	31,446	46,325	46,450
Cash balance, end of fiscal year	91,350	87,025	82,575

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

	Actual For Year Ended 11/30/2008	Estimated For Year Ended 11/30/2009	Budget For Year Ended 11/30/2010
Cash balance, (deficit) beginning of fiscal year	8,415	9,915	11,415
Estimated revenues:			
15-01-01-3410 Law library fees	15,016	11,500	11,500
Total funds available	23,431	21,415	22,915
Budgeted expenditures:			
15-02-01-6555 Books & periodicals	15,115	10,000	11,500
Cash balance, (deficit) end of fiscal year	8,316	11,415	11,415

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

	Actual For Year Ended 11/30/2008	Estimated For Year Ended 11/30/2009	Budget For Year Ended 11/30/2010
Cash balance, beginning of fiscal year	(26,396)	169,898	355,898
Estimated revenues:			
16-01-01-3100 Property taxes IMRF	1,334,210	1,450,000	1,500,000
16-01-01-3180 IL P.P. replacement tax	65,237	10,000	10,000
16-01-01-3610 Interest income	-	1,000	1,000
Total revenues	1,399,447	1,461,000	1,511,000
Total funds available	1,373,051	1,630,898	1,866,898
Budgeted expenditures:			
16-02-01-6151 Contributions to Illinois Municipal Retirement System	1,203,153	1,275,000	1,500,000
Total expenditures	1,203,153	1,275,000	1,500,000
Cash balance, end of fiscal year	169,898	355,898	366,898

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

	Actual For Year Ended 11/30/2008	Estimated For Year Ended 11/30/2009	Budget For Year Ended 11/30/2010
Cash balance, beginning of fiscal year	233,780	374,395	605,395
Estimated revenues:			
16-01-01-3100 Property taxes SS	840,530	950,000	750,000
16-01-01-3610 Interest income	-	1,000	1,000
 Total revenues	 840,530	 951,000	 751,000
Total funds available	1,074,310	1,325,395	1,356,395
Budgeted expenditures:			
16-02-01-6152 Contributions to Social Security System	699,915	720,000	750,000
 Total expenditures	 699,915	 720,000	 750,000
Cash balance, end of fiscal year	374,395	605,395	606,395

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

	Actual For Year Ended 11/30/2008	Estimated For Year Ended 11/30/2009	Budget For Year Ended 11/30/2010
Cash balance, beginning of fiscal year	50,905	54,099	54,099
Estimated revenues:			
18-01-01-3343 Reimbursement from State of Illinois	15,277	15,000	13,200
18-01-01-3422 Donation or Grants	5,000	-	-
18-01-01-3600 Miscellaneous revenues	9,158	12,000	7,000
18-01-01-3920 Transfer from General Fund	-	-	-
Total revenues	<u>29,435</u>	<u>27,000</u>	<u>20,200</u>
Total funds available	<u>80,340</u>	<u>81,099</u>	<u>74,299</u>
Budgeted expenditures:			
18-02-01-6101 Salary - director	59,353	60,837	60,837
18-02-01-6103 Salary -deputy director	41,636	42,677	43,677
18-02-01-6109 Salaries - secretary	21,090	21,628	21,629
18-02-01-6145 Extra help/overtime	-	-	-
18-02-01-6201 Office supplies	5,441	5,875	6,250
18-02-01-6551 Telephone	757	1,400	2,920
18-02-01-6552 Cellular phones	-	3,600	3,600
18-02-01-6561 Travel expense and mileage	2,255	10,500	11,300
18-02-01-6621 Maintenance and repairs to equipment	2,068	3,000	4,450
18-02-01-6642 Copier rental	388	1,000	1,000
18-02-01-6710 Capital outlay	1,867	3,000	5,500
18-02-01-6711 Contingencies	10,119	2,000	2,000
18-02-01-6713 Continuing education	5,338	5,480	5,430
18-02-01-6745 Emergency operating center expense	-	12,650	17,550
18-02-01-6841 Purchase of equipment	5,570	7,000	7,000
18-02-01-6900 Reimbursable Exp.	-	-	-
Total expenditures	<u>155,882</u>	<u>180,647</u>	<u>193,143</u>
Other financing sources- Transfer from General Fund	<u>129,641</u>	<u>153,647</u>	<u>118,844</u>
Cash balance, (deficit) end of fiscal year	<u>54,099</u>	<u>54,099</u>	<u>-</u>

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

	Actual For Year Ended 11/30/2008	Estimated For Year Ended 11/30/2009	Budget For Year Ended 11/30/2010
Cash balance, beginning of fiscal year	363,907	1,504,853	1,151,524
Estimated revenues:			
19-01-01-3343 Allotments from State of Illinois	939,388	900,000	900,000
19-01-01-3600 Miscellaneous Income	46,014	47,000	147,000
TARP - State of Illinois	597,000	-	-
19-01-01-3610 Interest income	18,643	20,000	20,000
Total revenues	<u>1,601,044</u>	<u>967,000</u>	<u>1,067,000</u>
Total funds available	<u>1,964,951</u>	<u>2,471,853</u>	<u>2,218,524</u>
Budgeted expenditures:			
19-02-01-6101 Salary - county superintendent of highways	92,498	94,329	94,329
19-02-01-6857 County highway road maintenance and construction	167,600	1,026,000	1,800,000
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>460,098</u>	<u>1,320,329</u>	<u>2,094,329</u>
Cash balance, end of fiscal year	<u>1,504,853</u>	<u>1,151,524</u>	<u>124,196</u>

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

	Actual For Year Ended 11/30/2008	Estimated For Year Ended 11/30/2009	Budget For Year Ended 11/30/2010
Cash balance, beginning of fiscal year	(1,015)	9,917	14,917
Estimated revenues:			
20-01-01-3610 Unemployment Ins. Income	11,006	10,000	10,000
Total funds available	9,991	19,917	24,917
Budgeted expenditures:			
20-02-01-6161 Employment Compensation	74	5,000	10,000
Total expenditures	74	5,000	10,000
Cash balance, end of fiscal year	9,917	14,917	14,917

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

	Actual For Year Ended 11/30/2008	Estimated For Year Ended 11/30/2009	Budget For Year Ended 11/30/2010
Cash balance, beginning of fiscal year	1,805,066	1,653,370	1,571,805
Estimated revenues -			
21-01-01-3100 Property taxes	1,631,541	1,500,000	1,600,000
21-01-01-3101 Property taxes Bond and Interest	393,795	514,922	600,000
21-01-01-3610 Interest income	-	500	-
Total revenues	<u>2,025,337</u>	<u>2,015,422</u>	<u>2,200,000</u>
Total funds available	<u>3,830,403</u>	<u>3,668,792</u>	<u>3,771,805</u>
Budgeted expenditures -			
21-02-01-6153 Reimbursement of Tort Related Expenses to General fund	-	-	-
21-02-01-6163 Self Insurance Bond Retirement	719,106	396,987	514,922
21-02-01-6581 Insurance Expenses - Premiums and Claims	-	300,000	300,000
Total expenditures	<u>719,106</u>	<u>696,987</u>	<u>814,922</u>
Other financing sources-			
Transfer to the Highway Fund	(33,542)	-	-
Transfer to the Security Systems Fund	(127,436)	-	-
Transfer to the General Fund	<u>(1,296,949)</u>	<u>(1,400,000)</u>	<u>(1,400,000)</u>
	(1,457,927)	(1,400,000)	(1,400,000)
Cash balance, end of fiscal year	<u><u>1,653,370</u></u>	<u><u>1,571,805</u></u>	<u><u>1,556,883</u></u>

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

	Actual For Year Ended 11/30/2008	Estimated For Year Ended 11/30/2009	Budget For Year Ended 11/30/2010
Cash balance, beginning of fiscal year	291,104	262,161	212,161
Estimated revenues - 22-01-01-3100 Property taxes	5	-	-
Total funds available	291,109	262,161	212,161
Budgeted expenditures - 22-02-01-6165 Insurance expenditures Premiums and Claims	28,949	50,000	50,000
Total expenditures	28,949	50,000	50,000
Cash balance, end of fiscal year	262,161	212,161	162,161

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

	Actual For Year Ended 11/30/2008	Estimated For Year Ended 11/30/2009	Budget For Year Ended 11/30/2010
Cash balance, beginning of fiscal year	30,268	41,416	49,416
Estimated revenues - 23-01-01-3410 Fees	11,148	12,000	6,000
Total funds available	41,416	53,416	55,416
Budgeted expenditures - 23-02-01-6741 Fee related expenses	-	4,000	3,000
Cash balance, end of fiscal year	41,416	49,416	52,416

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

	Actual For Year Ended 11/30/2008	Estimated For Year Ended 11/30/2009	Budget For Year Ended 11/3/2010
Cash balance, beginning of fiscal year	19,853	23,902	14,902
Estimated revenues -			
27-01-01-3228 Donations	4,049	1,000	1,000
27-01-01-3610 Interest Income	-	-	-
Total Revenue	4,049	1,000	1,000
Total funds available	23,902	24,902	15,902
Budgeted expenditures -			
27-02-01-6741 Restricted use expenses	-	10,000	10,000
Cash balance, (deficit) end of fiscal year	23,902	14,902	5,902

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

	Actual For Year Ended 11/30/2008	Estimated For Year Ended 11/30/2009	Budget For Year Ended 11/30/2010
Cash balance, beginning of fiscal year	35,927	54,939	74,739
Estimated revenues:			
28-01-01-3225 Rabies/Neutering fees	15,088	18,000	18,000
28-01-01-3226 Adoption/altering impound fees	18,557	18,000	18,000
28-01-01-3227 Dog registration fees	51,019	37,000	45,000
28-01-01-3370 Reimbursements from municipalities	25,542	39,800	39,800
28-01-01-3600 Misc. income	-	1,000	-
28-01-01-3610 Interest income	-	100	-
Total revenues	110,206	113,900	120,800
Total funds available	146,133	168,839	195,539
Budgeted expenditures:			
28-02-01-6101 Salary - administrator	20,934	21,457	21,457
28-02-01-6119 Salary - Director	38985	39,960	39,960
28-02-01-6135 Salary - wardens	67,354	88,260	88,260
28-02-01-6137 Salary - assistant warden	-	17,000	17,000
Overtime/extra help	39	-	2,000
28-02-01-6153 Health insurance	-	-	-
28-02-01-6225 Vet Payments on adoptions	13,186	18,000	18,000
28-02-01-6403 Automobile gasoline and maintenance	6,623	12,000	8,000
28-02-01-6601 Utilities	14,501	17,000	20,000
28-02-01-6621 Building maintenance	1,685	5,000	5,000
28-02-01-6701 Miscellaneous	3,969	1,500	-
28-02-01-6702 Kennel expenses	14,321	16,000	15,000
28-02-01-6710 Capital outlay	-	1,000	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	181,596	238,677	237,177

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

	Actual For Year Ended 11/30/2008	Estimated For Year Ended 11/30/2009	Budget For Year Ended 11/30/2010
Other financing sources - 28-01-01-3920 Transfers from General Fund	90,402	144,577	50,000
Cash balance, end of fiscal year	54,939	74,739	8,362

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

	Actual For Year Ended 11/30/2008	Estimated For Year Ended 11/30/2009	Budget For Year Ended 11/30/2010
Cash balance, beginning of fiscal year	249,334	244,879	260,809
Estimated revenues:			
29-01-01-3410 Court document fees	51,190	53,000	53,000
29-01-01-3610 Interest income	-	-	-
Total revenues	51,190	53,000	53,000
Total funds available	300,524	297,879	313,809
Budgeted expenditures:			
29-02-01-6103 Salaries	15,718	16,144	31,466
29-02-01-6151 Employee benefits	2,426	2,426	2,426
29-02-01-6201 Office supplies	4,203	4,500	8,000
29-02-01-6550 Documents	-	5,000	10,000
29-02-01-6701 Miscellaneous expense	75	1,000	1,000
29-02-01-6710 Capital outlay	33,223	8,000	2,000
29-02-01-6803 Computer maintenance	-	-	-
Total expenditures	55,645	37,070	54,892
Cash balance, end of fiscal year	244,879	260,809	258,917

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

	Actual For Year Ended 11/30/2008	Estimated For Year Ended 11/30/2009	Budget For Year Ended 11/30/2010
Cash balance (deficit), beginning of fiscal year	(27,865)	102,919	112,919
Estimated revenues - 30-01-01-3410 Fines and fees	162,643	178,000	180,000
Total funds available	134,778	280,919	292,919
Budgeted expenditures - 30-02-01-6103 Salaries - security officer's	159,295	168,000	174,000
Other financing sources (uses)- Operating transfer (to) from: Liability	127,436	-	-
Cash balance (deficit), end of fiscal year	102,919	112,919	118,919

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

	Actual For Year Ended 11/30/2008	Estimated For Year Ended 11/30/2009	Budget For Year Ended 11/30/2010
Cash balance, beginning of fiscal year	(1,984,977)	(1,834,475)	(1,665,073)
Estimated revenues -			
31-01-01-3461 Fees	37	-	-
Lease income	214,500	-	202,500
Reimbursements	80,616	-	70,000
31-01-01-3600 Misc. Income	-	288,000	-
Total estimated revenues	<u>295,153</u>	<u>288,000</u>	<u>272,500</u>
Total funds available	<u>(1,689,824)</u>	<u>(1,546,475)</u>	<u>(1,392,573)</u>
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	84,308	70,000	70,000
31-02-01-6621 Repairs and maintenance	60,343	48,598	-
31-02-01-6701 Miscellaneous expense	-	-	-
31-02-01-6710 Capital expense	-	-	-
31-02-01-6715 Unemployment taxes	-	-	-
Total expenditures	<u>144,651</u>	<u>118,598</u>	<u>70,000</u>
Cash balance, end of fiscal year	<u>(1,834,475)</u>	<u>(1,665,073)</u>	<u>(1,462,573)</u>

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

	Actual For Year Ended 11/30/2008	Estimated For Year Ended 11/30/2009	Budget For Year Ended 11/30/2010
Cash balance, beginning of fiscal year	113,312	158,718	182,520
Estimated revenues -			
33-01-01-3410 Document recording fees	132,693	128,000	123,000
Miscellaneous	556	-	-
Total revenues	133,249	128,000	123,000
 Total funds available	 246,561	 286,718	 305,520
Budgeted expenditures:			
33-02-01-6103 Salaries	39,675	46,198	76,372
33-02-01-6145 Extra clerk salaries	3,111	4,000	4,000
33-02-01-6151 Employee benefits	25,730	30,000	49,098
33-02-01-6550 Imaging supplies	19,327	20,000	20,000
33-02-01-6710 Capital expenditures	-	4,000	4,000
Cost Study	-	-	-
Transfers - General Fund	-	-	-
Total expenditures	87,843	104,198	153,470
Cash balance, end of fiscal year	158,718	182,520	152,050

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

	Actual For Year Ended 11/30/2008	Estimated For Year Ended 11/30/2009	Budget For Year Ended 11/30/2010
Cash balance, beginning of fiscal year	236,439	258,597	280,642
Estimated revenues:			
34-01-01-3410 Court costs - court automation fees	53,827	54,000	54,000
34-01-01-3600 Miscellaneous income	-	-	-
34-01-01-3610 Interest income	-	-	-
Total revenues	53,827	54,000	54,000
Total funds available	290,266	312,597	334,642
Budgeted expenditures:			
34-02-01-6103 Salaries	18,762	19,355	19,742
34-02-01-6151 Employee benefits	3,500	3,500	3,500
34-02-01-6201 Office supplies	1,016	5,000	5,000
34-02-01-6551 Telephone	-	-	-
34-02-01-6561 Travel and mileage expense	-	100	100
34-02-01-6713 Continuing education	-	1,000	1,000
34-02-01-6801 Furniture and equipment	-	3,000	3,000
34-02-01-6803 Computer maintenance	5,977	-	5,000
34-02-01-6806 Reimbursement	2,413	-	2,400
Total expenditures	31,669	31,955	39,742
Cash balance, end of fiscal year	258,597	280,642	294,900

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

	Actual For Year Ended 11/30/2008	Estimated For Year Ended 11/30/2009	Budget For Year Ended 11/30/2010
Cash balance, beginning of fiscal year	6,419	5,895	5,895
Estimated revenues:			
35-01-01-3462 Memorial donations	3,358	-	-
35-01-01-3610 Interest income	-	-	-
Total revenues	3,358	-	-
Total funds available	9,777	5,895	5,895
Budgeted expenditures -			
35-01-02-6741 Restricted County Home expenses	3,882	-	-
Cash balance, end of fiscal year	5,895	5,895	5,895

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

	Actual For Year Ended 11/30/2008	Estimated For Year Ended 11/30/2009	Budget For Year Ended 11/30/2010
Cash balance, beginning of fiscal year	18,580	33,710	30,710
Estimated revenues - 36-01-01-3410 Tax sale indemnity fees	15,130	3,000	3,000
Total funds available	33,710	36,710	33,710
Budgeted expenditures - 36-02-01-6711 Contingencies	-	6,000	6,000
Cash balance, end of fiscal year	33,710	30,710	27,710

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

	Actual For Year Ended 11/30/2008	Estimated For Year Ended 11/30/2009	Budget For Year Ended 11/30/2010
Cash balance, beginning of fiscal year	125,133	139,763	142,358
Estimated revenues:			
37-01-01-3373 State Reimbursement	7,942	8,000	8,000
37-01-01-3410 Fees	21,402	19,000	21,000
37-01-01-3610 Interest income	2,722	125	125
Total revenues	32,066	27,125	29,125
Total funds available	157,199	166,888	171,483
Budgeted expenditures:			
37-02-01-6101 Collection expense - salaries reimbursement	-	-	-
37-02-01-6103 Salaries Clerical	10,954	15,261	15,566
37-02-01-6151 Employee Benefits	-	2,369	2,369
37-02-01-6201 Office supplies	6,482	2,000	2,000
37-02-01-6551 Telephone	-	400	-
37-02-01-6553 Postage	-	3,800	4,000
37-02-01-6701 Misc Expense	-	700	700
Total expenditures	17,436	24,530	24,635
Cash balance, end of fiscal year	139,763	142,358	146,848

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

	Actual For Year Ended 11/30/2008	Estimated For Year Ended 11/30/2009	Budget For Year Ended 11/30/2010
Cash balance, beginning of fiscal year	74,752	83,695	81,195
Estimated revenues - 39-01-01-3410 Probation fees	32,432	25,000	32,000
Total funds available	107,184	108,695	113,195
Budgeted expenditures -			
Fees	23,489	-	-
39-02-01-6403 Auto gas and maintenance	-	2,000	2,000
39-02-01-6515 Drug alcohol testing	-	2,500	2,500
39-02-01-6516 Sub abuse evaluation/counseling	-	2,000	2,000
39-02-01-6517 Emergency shelter	-	500	500
39-02-01-6518 Family counseling	-	2,000	2,000
39-02-01-6548 Psychiatrist-Psychologist	-	2,000	2,000
39-02-01-6552 Cell phone	-	1,000	1,000
39-02-01-6561 Travel expense, mileage and meals	-	1,800	1,800
39-02-01-6632 Sex offender testing	-	1,000	1,000
39-02-01-6701 Miscellaneous expenses	-	400	1,300
39-02-01-6710 Capital outlay	-	1,200	5,700
39-02-01-6713 Continuing education	-	1,500	1,500
39-02-01-6831 Lease of autos	-	9,600	9,600
Total expenditures	23,489	27,500	32,900
Cash balance, end of fiscal year	83,695	81,195	80,295

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

	Actual For Year Ended 11/30/2008	Estimated For Year Ended 11/30/2009	Budget For Year Ended 11/30/2010
Cash balance, beginning of fiscal year	19,884	14,527	(12,973)
Estimated revenues -			
40-01-01-3410 Fees	152,523	115,000	160,000
40-01-01-3420 State of Illinois INSPA Grant	-	-	-
40-01-01-3610 Interest Income	425	500	-
Total Revenue	152,948	115,500	160,000
Total funds available	172,832	130,027	147,027
Budgeted expenditures -			
40-02-01-6103 Salary	42,278	43,000	43,000
40-02-01-6410 Fee related expenses	116,028	100,000	98,000
Total expenditures	158,306	143,000	141,000
Cash balance, end of fiscal year	14,527	(12,973)	6,027

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

	Actual For Year Ended 11/30/2008	Estimated For Year Ended 11/30/2009	Budget For Year Ended 11/30/2010
Cash balance, beginning of fiscal year	7,032	-	-
Estimated revenues -			
41-01-01-3228 Donations Hazmat	1,000	-	-
41-01-01-3920 Transfers from Gen Fund	40,499	-	-
Total Revenue	41,499	-	-
Total funds available	48,531	-	-
Budgeted expenditures -			
41-02-01-6206 HazMat Supplies	17,893	-	-
41-02-01-6503 Cont. Svce (Training)	9,982	-	-
41-02-01-6581 Insurance	12,735	-	-
41-02-01-6710 Capital Outlay	7,921	-	-
Total Expenditures	48,531	-	-
Cash balance, end of fiscal year	-	-	-

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

	Actual For Year Ended 11/30/2008	Estimated For Year Ended 11/30/2009	Budget For Year Ended 11/30/2010
Cash balance, beginning of fiscal year	400,547	593,199	543,199
Estimated revenues -			
42-01-01-3600 Capital Improvements	53,588	-	-
42-01-01-3610 Interest income	-	-	-
42-01-01-3920 Transfers to Fund	250,000	-	-
42-01-01-3921 Construction Archive Room	-	-	-
Total revenues	303,588	-	-
Total funds available	704,135	593,199	543,199
Budgeted expenditures -			
42-02-01-6741 Fcc Related Exp.	-	50,000	40,000
42-02-01-6841 Purchase of equipment	110,936	-	-
42-02-01-6745 Archives Room	-	-	-
Total expenses	110,936	50,000	40,000
Cash balance, end of fiscal year	593,199	543,199	503,199

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

	Actual For Year Ended 11/30/2008	Estimated For Year Ended 11/30/2009	Budget For Year Ended 11/30/2010
Cash balance, beginning of fiscal year	(2,565)	(25,895)	(25,895)
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	15,227	8,000	8,000
45-01-01-3920 County Transfer	-	50,470	76,365
Total revenues	15,227	64,470	90,365
Total funds available	12,662	64,470	90,365
Budgeted expenditures -			
45-02-01-6109 Expenditures	38,557	-	-
45-02-01-6109 Salaries	-	58,630	58,630
45-02-01-6204 Program Supplies	-	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
45-02-01-6705 Association Dues	-	-	-
45-02-01-6710 Capital Outlay	-	40	40
45-02-01-6713 Continuing Education	-	-	-
Total expenses	38,557	64,470	64,470
Cash balance, end of fiscal year	(25,895)	(25,895)	-

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

	Actual For Year Ended 11/30/2008	Estimated For Year Ended 11/30/2009	Budget For Year Ended 11/30/2010
Cash balance, beginning of fiscal year	1,549,611	2,761,420	2,885,463
Estimated revenues -			
53-01-01-3601 Reinsurance Payments	416,694	300,000	250,000
53-01-01-3602 Employer Contribution	2,688,085	2,400,000	2,400,000
53-01-01-3610 Income/Employee	220,449	223,043	240,000
53-01-01-3616 Interest	9,080	1,000	1,000
Total revenues	3,334,307	2,924,043	2,891,000
Total funds available	4,883,918	5,685,463	5,776,463
Budgeted expenditures -			
53-02-01-6464 Insurance Expense	2,122,499	2,800,000	2,800,000
Total expenses	2,122,499	2,800,000	2,800,000
Cash balance, end of fiscal year	2,761,420	2,885,463	2,976,463

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

	Actual For Year Ended 11/30/2008	Estimated For Year Ended 11/30/2009	Budget For Year Ended 11/30/2010
Cash balance, beginning of fiscal year	5,675	3,675	1,675
Estimated revenues -			
43-01-01-3378 USDOT HMEP Grant	3,000	3,000	3,500
43-001-01-3600 Dues-Donations	4,500	4,500	3,000
43-001-01-3920 Transfer from County	-	-	-
Total revenues	7,500	7,500	6,500
Total funds available	13,175	11,175	8,175
Budgeted expenditures -			
43-02-01-6103 Salaries	-	-	-
43-02-01-6201 Office Supplies	2,000	2,000	3,000
43-02-01-6202 Computer Supplies	-	-	-
43-02-01-6508 Data Processing	-	-	-
43-02-01-6553 Postage	-	-	-
43-02-01-6559 Printing & Publishing	2,000	2,000	-
43-02-01-6561 Travel & Mileage	1,000	1,000	1,500
43-02-01-6562 Auto Expense	2,000	2,000	2,000
43-02-01-6710 Supply Replacement	1,000	1,000	1,000
43-02-01-6713 Continuing Education	1,500	1,500	2,000
Total expenditures	9,500	9,500	9,500
Cash balance, end of fiscal year	3,675	1,675	(1,325)

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

	Actual For Year Ended 11/30/2008	Estimated For Year Ended 11/30/2009	Budget For Year Ended 11/30/2010
Cash balance, beginning of fiscal year	10,534	13,757	13,857
Estimated revenues -			
Fees	10,997	25,000	25,000
Interest	50	100	100
Total revenues	11,047	25,100	25,100
Total funds available	21,581	38,857	38,957
Budgeted expenditures -			
Expenditures	7,824	25,000	25,000
Total expenditures	7,824	25,000	25,000
Cash balance, end of fiscal year	13,757	13,857	13,957

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

	Actual For Year Ended 11/30/2008	Estimated For Year Ended 11/30/2009	Budget For Year Ended 11/30/2010
Cash balance, beginning of fiscal year	19,986	32,381	32,381
Estimated revenues - Fees	12,395	15,000	15,000
Total revenues	12,395	15,000	15,000
Total funds available	32,381	47,381	47,381
Budgeted expenditures - Expenditures	-	15,000	15,000
Total expenditures	-	15,000	15,000
Cash balance, end of fiscal year	32,381	32,381	32,381

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

	Actual For Year Ended 11/30/2008	Estimated For Year Ended 11/30/2009	Budget For Year Ended 11/30/2010
Cash balance, beginning of fiscal year	33,995	23,528	18,528
Estimated revenues - Fees	26,609	30,000	32,000
Total revenues	26,609	30,000	32,000
Total funds available	60,604	53,528	50,528
Budgeted expenditures - Expenditures	37,076	35,000	35,000
Total expenditures	37,076	35,000	35,000
Cash balance, end of fiscal year	23,528	18,528	15,528

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

	Actual For Year Ended 11/30/2008	Estimated For Year Ended 11/30/2009	Budget For Year Ended 11/30/2010
Cash balance, beginning of fiscal year	415,300	680,915	680,915
Estimated revenues -			
Insurance cost reimbursements from other funds	869,683	400,000	500,000
Interest Income	373,797	250,000	250,000
Miscellaneous receipts	81,521	50,000	50,000
Total revenues	1,325,001	700,000	800,000
Total funds available	1,740,301	1,380,915	1,480,915
Budgeted expenditures -			
Expenditures	1,059,386	700,000	750,000
Total expenditures	1,059,386	700,000	750,000
Cash balance, end of fiscal year	680,915	680,915	730,915

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

	Actual For Year Ended 11/30/2008	Estimated For Year Ended 11/30/2009	Budget For Year Ended 11/30/2010
Cash balance, beginning of fiscal year	-	48,926	48,926
Estimated revenues -			
Property taxes	106,800	-	-
Interest income	98	-	-
Fees	-	121,000	125,000
Total revenues	106,898	121,000	125,000
Total funds available	106,898	169,926	173,926
Budgeted expenditures -			
Expenditures	57,972	121,000	125,000
Total expenditures	57,972	121,000	125,000
Cash balance, end of fiscal year	48,926	48,926	48,926

COUNTY OF GRUNDY, ILLINOIS
ESDA NUCLEAR PLANNING FUND
 ESTIMATED REVENUES AND BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2008	Estimated For Year Ended 11/30/2009	Budget For Year Ended 11/30/2010
Cash balance, beginning of fiscal year	-	-	-
Estimated revenues - Grant Revenue	-	-	75,000
Total revenues	-	-	75,000
Total funds available	-	-	75,000
Budgeted expenditures -			
01-02-62-6114 Salary - Nuclear Emergency Planner	-	-	35,759
01-02-62-6710 Capital expenditures	-	-	2,200
01-02-62-6747 Nuclear Safety expenses	-	-	44,310
01-02-62-6900 Reimbursable expenses	-	-	1,500
Total expenditures	-	-	83,769
Other financing sources (uses)- Operating transfer (from) from: General Fund	-	-	8,769
Cash balance (deficit), end of fiscal year	-	-	-

COUNTY OF GRUNDY, ILLINOIS
 ALLIANCE
 TOTAL COUNTY ESTIMATED REVENUES AND BUDGETED EXPENDITURES
 YEAR ENDING 11/30/2010

	Estimated Balance 11/30/2009	Estimated Revenues	Budgeted Expenditures	Transfers (to) from other funds	Estimated Balance 11/30/2010
General Fund	\$ 4,425,158	14,935,410	15,667,874	732,464	4,425,158
Special Revenue Funds:					
County Health Department Fund	-	1,359,096	1,772,654	413,558	-
County Highway Fund	1,668,284	2,331,500	3,903,131	-	36,653
County Bridge Fund	360,157	1,424,500	1,636,000	-	148,657
Federal Aid Matching Fund	644,574	592,000	1,000,000	-	236,574
Tuberculosis Fund	87,025	42,000	46,450	-	82,575
Law Library Fund	11,415	11,500	11,500	-	11,415
Illinois Municipal Retirement Fund	355,898	1,511,000	1,500,000	-	366,898
Social Security Fund	605,395	751,000	750,000	-	606,395
Emergency Services and Disaster Agency Fund	54,099	20,200	193,143	118,844	-
County Motor Fuel Tax Fund	1,151,524	1,067,000	2,094,329	-	124,196
Unemployment Insurance Fund	14,917	10,000	10,000	-	14,917
Liability Insurance Fund	1,571,805	2,200,000	814,922	(1,400,000)	1,556,883
Workmen's Compensation Insurance Fund	212,161	-	50,000	-	162,161
Treasurer Automation Fund	49,416	6,000	3,000	-	52,416
Animal Control Donation Fund	14,902	1,000	10,000	-	5,902
Animal Control Fund	74,739	120,800	237,177	50,000	8,362
Circuit Clerk Document Storage Fund	260,809	53,000	54,892	-	258,917
County System Funds	112,919	180,000	174,000	-	118,919
County Nursing Home Fund	(1,665,073)	272,500	20,000	-	(1,462,573)
Record Document Storage Fund	182,530	123,000	153,470	-	152,050
County Circuit Clerk Automation Fund	280,642	54,000	39,742	-	294,900
County Home Memorial Fund	5,895	-	-	-	5,895
Indemnity Fund	30,710	3,000	6,000	-	27,710
Child Support Collection Fund	142,358	29,125	24,635	-	146,848
Probation & Court Services Fund	81,195	32,000	32,900	-	80,295
G.I.S. Fund	(12,973)	160,000	141,000	-	6,027
Hazmat Fund	-	-	-	-	-
Capital Improvement Fund	543,199	-	40,000	-	503,199
Drug Court Fund	(25,895)	14,000	64,470	76,365	-
Health Insurance Trust Fund	2,885,463	2,891,000	2,800,000	-	2,976,463
LEPC Fund	1,675	6,500	9,500	-	(1,225)
Animal Control Population Fees	32,381	15,000	15,000	-	32,381
Sheriff Vehicle Fund Fees	18,528	32,000	35,000	-	15,528
Circuit Clerk Operation and Administration	13,857	25,100	25,000	-	13,957
Self-Insurance Fund	680,915	800,000	750,000	-	730,915
EDPPA	48,926	125,000	125,000	-	48,926
ESDA - Nuclear Planning Fund	-	75,000	83,769	8,769	-
Total Special Revenue Funds	10,494,362	16,337,821	18,736,684	(732,464)	2,313,035
Total County Estimated Revenues and Budgeted Expenditures	\$ 14,919,520	31,273,231	34,404,558	-	11,788,194

Reserves

Spent
 Fund
 out of
 a general

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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., 2009 and ending on the 30th day of November, A.D., 2010 for all corporate purposes for said fiscal year of said County.

Respectfully submitted,

COMMITTEE ON FINANCE

Chairman
