

**STATEMENTS OF BUDGETS
AND
APPROPRIATION ORDINANCE OF THE
COUNTY OF GRUNDY, STATE OF ILLINOIS FOR
THE FISCAL YEAR BEGINNING DECEMBER 1, 2010
AND ENDING NOVEMBER 30, 2011 INCLUSIVE**

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

Adopted November 9, 2010

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., 2010 and ending on the 30th day of November, A. D., 2011.

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., 2010 and ending on the 30th day of November, A.D., 2011.

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	Actual For Year Ended 11/30/2009	Budget For Year Ended 11/30/2010	Estimated For Year Ended 11/30/2010	Budget For Year Ended 11/30/2011
Fund balance, beginning of fiscal year	4,447,523	5,082,374	5,746,946	5,746,946	6,670,010
Revenues (pages 3-4)	15,236,107	13,930,806	14,935,410	15,177,880	14,050,403
Total funds available	19,683,630	19,013,180	20,682,356	20,924,826	20,720,413
Expenditures (pages 5-6)	14,883,731	13,848,909	15,667,874	14,961,102	14,776,017
Transfers:					
To Health Department	(503,932)	(423,688)	(413,558)	(394,349)	(367,021)
To ESDA Fund	(129,641)	(153,647)	(118,844)	(100,000)	(105,000)
To EMA Nuclear	-	-	(8,769)	(11,000)	(20,000)
To Hazmat Fund	(40,499)	-	-	-	-
LEPC	-	-	-	-	-
To Capital Improvement	(250,000)	-	-	-	-
From Liability Insurance	1,296,949	1,355,057	1,400,000	1,300,000	1,300,000
To Drug Court	-	(50,470)	(76,365)	(76,365)	(70,365)
To Animal Control Fund	(90,402)	(144,577)	(50,000)	(12,000)	(12,000)
Total Transfers	282,475	582,675	732,464	706,286	725,614
Total Expenditures and Transfers	14,601,256	13,266,234	14,935,410	14,254,816	14,050,403
Cash balance, end of fiscal year	5,082,374	5,746,946	5,746,946	6,670,010	6,670,010

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
ESTIMATED REVENUES

		Actual For Year Ended 11/30/2008	Actual For Year Ended 11/30/2009	Budget For Year Ended 11/30/2010	Estimated For Year Ended 11/30/2010	Budget For Year Ended 11/30/2011
Estimated revenues:						
01-01-01-3100	Property taxes	\$ 4,955,209	4,908,859	5,350,000	5,270,113	5,232,359
01-01-01-3105	Property tax bond retirement	522,007	573,796	615,015	686,905	681,565
01-01-01-3120	Illinois local use tax	147,406	162,548	150,000	132,000	130,000
01-01-01-3130	Retailers' occupation tax	432,032	422,284	420,000	500,000	486,000
01-01-01-3140	Suppl. sales tax	3,954,588	3,223,426	3,000,000	3,100,000	3,121,500
01-01-01-3150	Illinois income tax	1,072,663	880,693	829,375	650,000	800,000
01-01-01-3180	Illinois replacement income tax	470,028	422,786	425,000	375,000	375,000
01-01-01-3211	Liquor licenses	14,400	15,000	14,700	12,000	12,000
01-01-01-3381	Aux Sable TIF agreement	121,533	126,808	126,000	191,980	383,960
01-01-01-3500	Fines and forfeits	387,877	412,949	380,000	415,000	420,000
01-01-01-3600	Miscellaneous revenues	112,302	64,314	20,000	20,000	20,000
01-01-01-3610	Interest income	23,554	18,669	10,000	20,000	20,000
01-01-14-3412	Real estate transfer tax	150,888	66,941	66,000	75,000	75,000
01-01-14-3200	County Clerk Stamp Revenues	300,767	130,779	200,000	200,000	130,000
01-01-14-3410	County Recorder fees	220,979	271,109	252,000	200,000	200,000
01-01-15-3419	Tax collection charges	247,632	232,978	60,000	200,000	200,000
01-01-15-3349	County Treasurer inheritance tax fees	39,194	16,562	20,000	22,436	18,000
01-01-15-3600	County Treasurer misc. income	-	-	-	900	500
01-01-16-3411	Clerk of the Circuit Court filing fees, court costs, etc.	338,987	343,982	380,000	400,000	425,000
01-01-16-3550	Reimbursements from Circuit Clerk	26,155	23,222	15,000	15,000	15,000
01-01-13-3410	Public Defender Fees	10	-	-	-	-
01-01-13-3600	Public Defender Reimbursement	57,744	62,885	65,000	53,254	55,000
01-01-18-3409	Court finance fees	55,347	55,549	40,000	45,000	45,000
01-01-32-3341	Reimbursements from State of Illinois State's Attorney	80,839	126,258	138,581	132,621	135,000
01-01-32-3410	State's Attorney fees	250	787	-	-	-
01-01-33-3343	Victim Witness FL Allotments	27,000	27,000	27,000	27,000	21,000
01-01-34-3600	Juvenile Justice	53,768	55,013	58,539	58,539	47,118
01-01-34-3410	Juvenile Justice - fee income	-	-	30,000	1,000	-
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	125,634	125,000	115,000	125,000
01-01-20-3372	Housing of prisoners	302,114	56,925	100,000	50,000	50,000
01-01-20-3374	PTI reimbursements	-	-	-	-	5,000
01-01-20-3410	Sheriff fees	71,343	72,730	80,000	80,000	85,000
01-01-20-3420	Sheriff IDOT Grant	-	2,601	47,000	47,000	20,000
01-01-20-3421	Contractual police protection	73,450	80,371	81,500	81,500	90,000
01-01-20-3422	Sheriff - Reimbursable	90,480	90,982	116,500	116,500	93,000
01-01-20-3510	County drug fine reimbur.	16,970	35,358	12,000	18,000	15,000
01-01-20-3600	Sheriff - misc income	43,045	21,842	60,000	130,000	60,000
01-01-25-3410	Coroner fees	13,029	10,507	9,000	4,000	-
01-01-26-3368	Drug Testing	-	-	-	-	-
01-01-26-3369	Probation Electronic Monitoring	3,320	1,700	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	83,237	60,000	60,000	60,000
01-01-50-3600	Solid Waste - Misc income	-	-	2,300	1,000	1,000
	County Clean energy income	-	-	20,000	20,000	20,000
01-01-51-3413	Zoning, planning and building permits and fees	189,515	157,463	1,375,000	1,400,000	140,000
01-01-51-3600	Planning & Zoning-Misc. income	1,626	2,844	2,000	200	1,000
01-01-51-3702	School site donation	36,784	9,580	15,000	5,000	10,000

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
ESTIMATED REVENUES

(Continued)

	Actual For Year Ended 11/30/2008	Actual For Year Ended 11/30/2009	Budget for Year Ended 11/30/2010	Estimated For Year Ended 11/30/2009	Budget for Year Ended 11/30/2010
Estimated revenues: (Cont.)					
01-01-55-3343					
Supv. Of Assessment- IL allotment	\$ 36,259	21,700	35,000	35,000	35,000
01-01-55-3380					
Township Reimb. SPV of assess	31,658	40,847	40,000	41,600	40,000
01-01-57-3343					
Election - IL allotment	-	-	19,000	15,097	15,000
01-01-57-3600					
State Reimbursement	-	-	-	-	-
01-01-61-3371					
Reg. Supt. of School - County reimbursement	17,935	24,301	37,485	37,485	36,401
01-01-62-3373					
IDNS - IL allotments	50,635	83,840	-	-	-
01-01-62-3600					
EMA - Miscellaneous Revenue	-	-	-	-	-
01-01-62-3925					
Exelon Reimbursement	-	-	-	-	-
Transportation Grant	84,954	92,980	-	90,000	90,000
Election Fund Grant	64,173	3,234	-	6,750	-
Coroner Grant funds	1,565	4,415	4,415	-	-
Insurance holding	1,429	2,085	-	-	-
EDPA #1	52,849	-	-	-	-
Lease reimbursement	-	14,288	-	-	-
Courthouse and jail special Grant	-	118,131	-	-	-
State's Attorney misc.	-	2,716	-	-	-
Election judges	-	53,767	-	-	-
Sheriff INSPA Grant	-	5,672	-	20,000	10,000
Sheriff St of IL PTI	-	7,280	-	-	-
P & Z reimbursement	23,771	35,120	-	-	-
Sale of equipment	-	4,000	-	-	-
Dependent and neglected children	-	14,459	-	-	-
0101-98-3600					
Reimbursable	-	-	-	-	-
	<u>\$ 15,236,107</u>	<u>\$ 13,930,806</u>	<u>\$ 14,935,410</u>	<u>\$ 15,177,880</u>	<u>\$ 14,050,403</u>
Total revenues					

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
BUDGETED EXPENDITURES SUMMARY

		Actual For Year Ended 11/30/2008	Actual For Year Ended 11/30/2009	Budget For Year Ended 11/30/2010	Estimated For Year Ended 11/30/2010	Budget For Year Ended 11/30/2011
Budgeted Expenditures:						
01-01-09-0000	Human Resources	50,887	66,059	79,501	77,501	76,901
01-01-10-0000	County Board	361,811	390,337	375,857	375,857	372,022
01-01-11-0000	Publishing and Printing	5,448	5,002	6,100	5,000	6,100
01-01-12-0000	County Administrator	75,935	76,439	75,916	76,416	74,866
01-01-13-0000	Public Defender	208,205	215,647	286,143	283,068	281,343
01-01-14-0000	County Clerk and Recorder	544,087	379,115	443,505	443,105	368,930
01-01-15-0000	County Treasurer	169,699	170,539	193,816	193,816	184,701
01-01-16-0000	Circuit Clerk	238,726	244,351	269,296	269,296	258,621
01-01-18-0000	Court Related Expenses	86,136	93,318	115,791	119,791	127,312
01-01-19-0000	Supplies to County Offices	128,015	128,428	135,100	142,000	126,000
01-01-20-0000	Sheriff	3,081,368	3,162,793	3,431,351	3,415,851	3,387,875
01-01-21-0000	Jail Operations	1,762,083	1,786,450	1,900,723	1,890,723	1,932,591
01-01-22-0000	Courthouse Operations	409,220	490,108	446,439	466,939	450,939
01-01-23-0000	Administration Building	278,623	251,800	271,493	280,593	264,833
01-01-25-0000	Coroner	192,731	180,329	191,021	189,906	193,815
01-01-26-0000	Probation Office	255,714	259,347	273,905	273,905	261,777
01-01-27-0000	Dependent and Neglected Children	166,428	191,479	200,000	200,000	175,000
01-01-30-0000	Juror's Fees	43,295	50,343	48,606	48,606	47,406
01-01-32-0000	State's Attorney	765,762	750,017	819,001	819,001	782,919
01-01-33-0000	Victim Witness Costs	55,989	57,350	63,765	63,765	58,765
01-01-34-0000	Juvenile Justice	99,314	99,319	97,117	97,117	97,117
01-01-50-0000	Solid Waste Management	81,312	67,230	100,046	95,846	82,896
01-01-51-0000	County Planning and Zoning	290,706	314,556	240,923	185,954	193,105
01-01-52-0000	Zoning Board of Appeals	5,518	4,012	13,500	7,000	4,750
01-01-53-0000	Planning Commission	4,770	3,456	12,000	11,415	5,500
01-01-54-0000	Board of Review	29,485	24,561	29,808	29,663	27,728
01-01-55-0000	Supervisor of Assessments	359,106	309,746	415,047	326,663	381,242
01-01-57-0000	Election Costs	348,527	309,183	500,275	474,575	341,100
01-01-61-0000	Regional Superintendent of Schools	71,281	68,741	93,957	85,030	78,737
01-01-62-0000	ESDA - Nuclear Emergency Planning	106,088	96,239	-	-	-
01-01-91-0000	GCPBC Lease Expense	528,980	610,710	615,015	615,000	681,565
01-01-92-0000	Employee Welfare	2,587,892	1,676,306	2,412,000	2,112,000	2,162,000
01-01-93-0000	Professional Services	324,907	388,108	377,775	337,775	316,213
01-01-94-0000	Contingencies	161,933	76,428	304,773	150,906	199,082
	School Site	36,785	8,696	20,000	-	10,000
	Treasurer's Misc	16,975	-	5,000	-	-
	HAVA Polling Place Gra	64,173	3,234	-	-	-
01-01-96-0000	Reimbursable expenses	77,953	92,912	100,000	100,000	100,000
01-01-97-0000	Veterans Assistance	149,106	157,435	171,013	171,013	156,670
01-01-98-0000	Technology Department	658,758	588,786	532,296	526,006	505,596
	Total expenditures	14,883,731	13,848,909	15,667,874	14,961,102	14,776,017

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
BUDGETED EXPENDITURES

		Actual For Year Ended 11/30/2008	Actual For Year Ended 11/30/2009	Budget For Year Ended 11/30/2010	Estimated For Year Ended 11/30/2010	Budget For Year Ended 11/30/2011
Human Resources -						
01-02-09-6101	HR Manager	41,309	50,087	60,000	60,000	60,000
01-02-09-6103	Admin Asst.	9,544	15,569	15,576	15,576	15,576
01-02-09-6201	Office supplies	34	28	500	500	100
01-02-09-6552	Cell phone	-	-	-	-	-
01-02-09-6555	Books & Periodicals	-	-	500	50	-
01-02-09-6561	Travel & Mileage	-	-	1,200	50	-
01-02-09-6701	Miscellaneous	-	250	-	-	-
01-02-09-6705	Association dues	-	125	225	225	225
01-02-09-6710	Capital outlay	-	-	-	-	-
01-02-09-6713	Continuing education	-	-	1,500	1,100	1,000
	Total Human Resources	50,887	66,059	79,501	77,501	76,901
County Board:						
01-02-10-6103	Salaries - board	113,000	128,250	130,555	130,555	136,500
01-02-10-6105	Per diem - board meetings	17,690	17,225	17,580	17,580	17,500
01-02-10-6107	Per diem - committee meetings	127,105	133,145	126,614	126,614	126,614
01-02-10-6109	Salaries - secretarial	38,688	39,470	39,408	39,408	39,408
01-02-10-6111	PBC supplement	-	-	-	-	-
01-02-10-6116	NTTF co-ordinator gang prevention	-	-	-	-	-
01-02-10-6145	Extra clerk hire	-	-	-	-	-
01-02-10-6201	Office supplies	2,961	380	-	-	-
01-02-10-6505	Professional development	307	325	500	500	-
01-02-10-6553	Postage	285	235	-	-	-
01-02-10-6555	Books & periodicals	138	353	-	-	-
01-02-10-6558	Public education	186	935	500	500	-
01-02-10-6560	Employee recognition	1,786	478	1,000	1,000	-
01-02-10-6561	Travel expense and mileage	46,164	55,027	46,000	46,000	46,000
01-02-10-6642	Copier rental	5,148	5,148	6,000	6,000	6,000
01-02-10-6701	Miscellaneous expenses	2,485	2,600	1,000	1,000	-
01-02-10-6705	Association dues/conference	5,644	3,880	3,500	3,500	-
01-02-10-6710	Capital outlay	54	2,736	3,000	3,000	-
01-02-10-6713	Continuing education	120	150	200	200	-
01-02-10-6742	Payments to other governmental organizations	50	-	-	-	-
	Total County Board	361,811	390,337	375,857	375,857	372,022
Publishing & Printing:						
01-02-11-6557	County Board notices	5,448	5,002	6,100	5,000	6,100
County Administrator:						
01-02-12-6101	Salaries	72,100	73,902	73,916	73,916	73,916
01-02-12-6201	Office supplies	35	146	-	-	-
01-02-12-6552	Cell phone	-	-	-	-	-
01-02-12-6555	Books & periodicals	-	-	-	-	-
01-02-12-6561	Travel/mileage	1,006	1,072	300	1,000	950
01-02-12-6701	Miscellaneous	1,604	674	1,000	800	-
01-02-12-6705	Association dues & convention	1,190	645	500	500	-
01-02-12-6710	Capital outlay	-	-	200	200	-
01-02-12-6713	Continuing education	-	-	-	-	-
	Total County Administrator	75,935	76,439	75,916	76,416	74,866

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
BUDGETED EXPENDITURES

		Actual For Year Ended 11/30/2008	Actual For Year Ended 11/30/2009	Budget For Year Ended 11/30/2010	Estimated For Year Ended 11/30/2010	Budget For Year Ended 11/30/2011
County Clerk and Recorder:						
01-02-14-6101	Salary - county clerk	67,000	70,000	73,000	73,000	74,825
01-02-14-6103	Salaries - clerk hire	150,364	147,443	128,405	128,405	128,405
01-02-14-6145	Salaries - extra clerk hire	9,222	11,395	12,000	12,000	12,000
01-02-14-6201	Office supplies	6,997	7,994	8,200	8,200	8,200
01-02-14-6508	Data processing	-	-	-	-	-
01-02-14-6553	Postage	-	-	-	-	-
01-02-14-6561	Travel expense	693	698	1,400	1,400	1,400
01-02-14-6641	Postage meter rental	-	-	-	-	-
01-02-14-6642	Copier expense	8,552	7,378	9,500	9,500	9,500
01-02-14-6700	Revenue stamps	300,000	127,676	200,000	200,000	130,000
01-02-14-6701	Miscellaneous expense	58	400	500	500	500
01-02-14-6705	Association dues and convention expense	738	920	1,500	1,100	1,100
01-02-14-6706	Document restoration	-	-	-	-	-
01-02-14-6710	Capital outlay	-	-	2,000	2,000	1,000
01-02-14-6713	Continuing education	463	2,580	2,000	2,000	2,000
	Sterling codifiers	-	2,631	5,000	5,000	-
	Total County Clerk and Recorder	544,087	379,115	443,505	443,105	368,930
County Treasurer:						
01-02-15-6101	Salary - county treasurer	67,000	70,000	73,000	73,000	74,825
01-02-15-6103	Salaries - clerk hire	83,247	78,989	87,626	87,626	87,626
01-02-15-6145	Salaries - extra clerk hire	1,042	1,858	5,000	5,000	2,500
01-02-15-6201	Office supplies	1,508	2,992	3,000	3,000	1,500
01-02-15-6508	Data processing	-	-	-	-	-
01-02-15-6559	Printing and advertising	4,852	4,063	7,000	7,000	6,000
01-02-15-6561	Travel expense and mileage	300	361	1,000	1,000	500
01-02-15-6701	Miscellaneous expense	90	144	300	300	300
01-02-15-6705	Association dues and convention expense	295	295	450	450	450
01-02-15-6710	Capital outlay	4,331	2,984	3,000	3,000	1,000
01-02-15-6804	Computer lease	7,035	8,853	13,440	13,440	10,000
	Total County Treasurer	169,699	170,539	193,816	193,816	184,701
Supplies to County Offices:						
01-02-19-6201	Office supplies	15,592	13,315	19,000	14,000	11,000
01-02-19-6202	Computer supplies	-	-	-	-	-
01-02-19-6551	Telephone - service	-	-	-	-	-
01-02-19-6552	Cell phone	31,547	33,453	38,000	38,000	35,000
01-02-19-6553	Postage	63,671	71,476	68,000	68,000	65,000
01-02-19-6641	Postage meter rental	17,206	10,184	10,100	22,000	15,000
	Total Supplies to County Offices	128,015	128,428	135,100	142,000	126,000
Circuit Clerk:						
01-02-16-6101	Department head salary	67,000	70,000	73,000	73,000	74,825
01-02-16-6103	Salaries - clerk hire	160,245	160,683	185,296	185,296	174,296
01-02-16-6145	Salaries - extra clerk hire	-	-	-	-	-
01-02-16-6201	Office supplies	6,775	8,383	3,000	3,000	3,000
01-02-16-6561	Travel expense	143	230	1,000	1,000	500
01-02-16-6642	Copier rental	3,297	3,180	4,000	4,000	4,000
01-02-16-6701	Miscellaneous expense	532	494	1,000	1,000	500
01-02-16-6705	Association dues and convention expense	733	1,381	2,000	2,000	1,500
01-02-16-6710	Capital expenditures	-	-	-	-	-
01-02-16-6717	Audit Expense	-	-	-	-	-
	Total Circuit Clerk	238,726	244,351	269,296	269,296	258,621

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
BUDGETED EXPENDITURES

		Actual For Year Ended 11/30/2008	Actual For Year Ended 11/30/2009	Budget For Year Ended 11/30/2010	Estimated For Year Ended 11/30/2010	Budget For Year Ended 11/30/2011
Public Defender:						
01-02-13-6101	Salary - public defender	100,000	102,500	148,720	148,720	148,720
01-02-13-6103	Assistant public defender	47,354	48,519	48,519	48,519	48,519
01-02-13-6109	Secretary	31,318	34,222	34,279	34,279	34,279
	New assistant	-	-	20,000	20,000	20,000
01-02-13-6118	Special Assistant	15,341	15,725	15,725	15,725	15,725
01-02-13-6201	Office supplies	1,669	1,364	2,000	2,000	2,300
01-02-13-6540	Office expense - Asst	6,600	7,200	7,200	7,200	7,200
01-02-13-6561	Mileage & Travel	43	370	700	350	500
01-02-13-6642	Copier Rental	-	-	-	-	-
01-02-13-6701	Miscellaneous	335	264	500	650	600
01-02-13-6705	Association dues	799	679	700	700	700
01-02-13-6710	Capital expenditures	490	-	500	125	300
01-02-13-6711	Law Library	3,248	3,300	4,300	3,600	1,000
01-02-13-6713	Continuing education	1,010	1,504	3,000	1,200	1,500
	Total Public Defender	208,205	215,647	286,143	283,068	281,343
Court Related Expenses:						
01-02-18-6106	Court appointed attorneys	12,458	14,333	15,000	15,000	20,000
01-02-18-6109	Salaries - secretarial	10,082	10,888	18,929	18,929	15,000
01-02-18-6127	Court appointed experts	2,500	1,675	4,000	4,000	7,500
01-02-18-6145	Law Clerk	78	2,000	2,000	2,000	2,000
01-02-18-6201	Office supplies	8,637	13,806	10,000	10,000	10,000
01-02-18-6532	Professional Insurance	2,732	2,732	5,500	5,500	5,500
01-02-18-6536	Interpreters	6,946	5,510	10,000	10,000	15,000
01-02-18-6537	Transcripts	3,305	1,413	1,000	5,000	2,500
01-02-18-6547	13th Judicial District expenses	38,121	39,237	44,362	44,362	47,112
01-02-18-6705	Association Dues	738	747	2,500	2,500	1,500
01-02-18-6709	Conferences	-	-	2,500	2,500	200
01-02-18-6710	Capital expenditures	539	977	-	-	1,000
	Total Court Related Expenses	86,136	93,318	115,791	119,791	127,312
Jurors' Fees:						
01-02-30-6103	Salary	6,800	7,076	7,106	7,106	7,106
01-02-30-6108	Circuit court - per diem	36,208	43,107	40,000	40,000	40,000
01-02-30-6201	Office supply	287	160	1,500	1,500	300
01-02-30-6553	Postage	-	-	-	-	-
	Total Jurors' Fees	43,295	50,343	48,606	48,606	47,406
State's Attorney:						
01-02-32-6101	Salary - state's attorney	160,412	169,087	165,245	165,245	165,245
01-02-32-6102	Salaries - assistant state's attorneys	323,777	331,783	354,438	354,438	347,000
01-02-32-6109	Salaries - secretaries	134,874	137,095	138,474	138,474	136,500
01-02-32-6118	Salaries - special assistant state's	-	2,528	2,500	2,500	2,500
01-02-32-6119	Spec. Asst. Contractual	45,179	2,600	40,000	40,000	10,000
01-02-32-6147	Overtime	829	946	1,000	1,000	1,000
01-02-32-6201	Office supplies	6,879	6,671	7,000	7,000	7,000
01-02-32-6503	Contractual expense	3,916	3,044	4,500	4,500	4,500
01-02-32-6530	Investigator	34,074	33,879	37,994	37,994	39,324
01-02-32-6531	Investigation expense	3,341	3,954	5,000	5,000	5,000
01-02-32-6533	Appellate services	13,000	13,000	17,000	17,000	17,000
01-02-32-6535	Extradition expense attorney	-	1,000	1,000	1,000	1,000

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2008	Actual For Year Ended 11/30/2009	Budget For Year Ended 11/30/2010	Estimated For Year Ended 11/30/2010	Budget For Year Ended 11/30/2011
State's Attorney: (Cont.)					
01-02-32-6505	-	-	-	-	-
01-02-32-6537	10,184	12,245	12,000	12,000	13,000
01-02-32-6539	5,126	5,973	6,100	6,100	6,100
01-02-32-6552	-	-	-	-	-
01-02-32-6555	10,256	12,592	11,000	11,000	12,000
01-02-32-6561	3,458	3,676	4,000	4,000	4,000
01-02-32-6642	2,892	2,892	3,200	3,200	3,200
01-02-32-6701	389	486	500	500	500
01-02-32-6705	6,280	6,566	6,300	6,300	6,300
01-02-32-6710	898	-	1,500	1,500	1,500
01-02-32-6712	-	-	250	250	250
Total State's Attorney	765,762	750,017	819,001	819,001	782,919
Victim Witness Costs:					
01-02-33-6103	40,626	41,646	41,665	41,665	41,665
01-02-33-6130	2,808	2,666	3,000	3,000	3,000
01-02-33-6513	10,000	10,000	15,000	15,000	10,000
01-02-33-6559	1,491	867	1,700	1,700	1,700
01-02-33-6654	1,064	2,001	2,000	2,000	2,000
01-02-33-6710	-	170	200	200	200
01-02-33-6740	-	-	200	200	200
Total victim witness costs	55,989	57,350	63,765	63,765	58,765
Juvenile Justice:					
01-02-34-6101	55,016	56,397	56,423	56,423	56,423
01-02-34-6109	15,009	15,387	15,394	15,394	15,394
01-02-34-6201	1,791	449	2,000	2,000	2,000
01-02-34-6503	15,520	16,075	14,000	14,000	14,000
01-02-34-6563	9,694	8,500	7,000	7,000	7,000
01-02-34-6654	2,285	2,511	2,300	2,300	2,300
Total Juvenile Justice	99,314	99,319	97,117	97,117	97,117
Sheriff:					
01-02-20-6101	94,952	97,793	100,734	100,734	100,734
01-02-20-6103	1,889,817	2,017,387	2,150,375	2,150,375	2,227,399
01-02-20-6109	81,167	79,473	94,742	94,742	93,742
01-02-20-6111	2,500	2,507	2,500	2,500	2,500
01-02-20-6115	50,262	44,049	50,000	30,000	35,000
01-02-20-6146	86,068	89,312	90,000	90,000	100,000
01-02-20-6147	202,790	203,829	210,000	210,000	220,000
01-02-20-6159	5,283	2,868	7,000	7,000	7,000
01-02-20-6201	11,833	13,890	14,000	14,000	12,000
01-02-20-6269	19,584	25,089	25,000	25,000	24,000
01-02-20-6403	255,929	198,094	200,000	200,000	190,000
01-02-20-6541	11,000	11,000	11,000	11,000	11,000
01-02-20-6552	-	-	-	-	-
01-02-20-6641	25,860	24,198	26,000	28,000	25,000
01-02-20-6642	5,558	5,558	6,500	6,500	6,000
01-02-20-6644	29,059	28,334	32,000	32,000	30,000

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
BUDGETED EXPENDITURES

		Actual For Year Ended 11/30/2008	Actual For Year Ended 11/30/2009	Budget For Year Ended 11/30/2010	Estimated For Year Ended 11/30/2010	Budget For Year Ended 11/30/2011
Sheriff: (cont.)						
01-02-20-6701	Miscellaneous	3,000	3,000	3,000	3,000	3,000
01-02-20-6705	Association dues	2,356	2,922	3,000	3,000	2,500
01-02-20-6710	Capital expenditures	17,478	23,108	30,000	25,000	15,000
01-02-20-6713	Continuing education	32,729	28,521	32,000	32,000	30,000
01-02-20-6831	Lease of automobiles	130,000	130,000	130,000	130,000	100,000
01-02-20-6900	Reimbursable expenditures	40,944	43,887	97,000	130,000	60,000
01-02-20-6901	Reimbursable - 911	83,200	87,974	116,500	91,000	93,000
	Total Sheriff	3,081,368	3,162,793	3,431,351	3,415,851	3,387,875
Jail Operations:						
01-02-21-6103	Salaries - Correctional Officers	701,335	741,881	788,918	788,918	809,718
01-02-21-6129	Salaries - Dispatch	618,994	657,685	690,805	690,805	716,373
01-02-21-6146	Holiday pay - Corrections	26,192	32,040	40,000	40,000	40,000
01-02-21-6147	Overtime - Correction staff	58,875	30,718	60,000	40,000	35,000
01-02-21-6148	Overtime - Dispatch	76,073	95,726	70,000	85,000	85,000
01-02-21-6149	Holiday pay - Dispatch	33,471	27,659	36,000	36,000	42,000
01-02-21-6201	Office Supplies	4,006	6,000	5,000	5,000	4,500
01-02-21-6509	Board of prisoners	128,161	100,295	105,000	105,000	105,000
01-02-21-6511	Medical care of prisoners	65,782	61,217	60,000	60,000	64,000
01-02-21-6641	Equipment rental	25,539	22,768	25,000	25,000	23,000
01-02-21-6710	Capital outlay	18,936	5,990	15,000	10,000	5,000
01-02-21-6713	Continuing education	4,721	4,471	5,000	5,000	3,000
01-02-21-6861	Remodeling	-	-	-	-	-
	Total Jail Operations	1,762,083	1,786,450	1,900,723	1,890,723	1,932,591
Courthouse Operations:						
01-02-22-6103	Salaries - Custodians	123,273	111,609	154,939	154,939	154,939
01-02-22-6125	Overtime	8,374	7,399	10,500	11,000	10,000
01-02-22-6401	Custodial supplies	33,864	26,833	36,000	36,000	35,000
01-02-22-6601	Electricity	116,907	118,087	105,000	105,000	108,000
01-02-22-6603	Heating	41,012	45,591	50,000	50,000	53,000
01-02-22-6621	Maintenance	55,856	62,458	60,000	60,000	50,000
	Courthouse and jail grant expenditures	-	118,131	-	20,000	10,000
01-02-22-6861	Remodeling	29,934	-	30,000	30,000	30,000
	Total Courthouse	409,220	490,108	446,439	466,939	450,939
Administration Building:						
01-02-23-6104	Salaries - Custodians	65,486	66,890	72,450	72,450	99,450
01-02-23-6113	Part-time Custodian	15,520	18,859	18,323	18,323	18,323
01-02-23-6128	Salaries - Reception	18,420	19,049	18,420	18,420	22,420
01-02-23-6402	Custodial Supplies	4,906	4,821	5,000	5,000	4,000
01-02-23-6552	Cell phones	-	-	-	-	-
01-02-23-6561	Mileage	341	322	500	500	340
01-02-23-6602	Electricity	24,732	37,442	55,000	55,000	50,000
01-02-23-6604	Heating	81,339	51,445	62,500	52,000	45,000
01-02-23-6622	Maintenance	49,907	32,087	35,000	35,000	25,000
01-02-23-6623	Landscaping	-	-	300	300	-
01-02-23-6624	Remodeling and painting	6,693	250	3,000	3,000	300
01-02-23-6625	Parking lot repair	-	18,333	-	20,000	-
01-02-23-6626	Building Repairs	512	485	-	-	-
01-02-23-6641	Equipment rental	-	682	-	-	-
01-02-23-6710	Capital expenditures	10,768	1,135	1,000	600	-
01-02-23-6713	Continuing education	-	-	-	-	-
	Total Administration Building	278,623	251,800	271,493	280,543	264,833

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
BUDGETED EXPENDITURES

		Actual For Year Ended 11/30/2008	Actual For Year Ended 11/30/2009	Budget For Year Ended 11/30/2010	Estimated For Year Ended 11/30/2010	Budget For Year Ended 11/30/2011
Coroner:						
01-02-25-6101	Salary - coroner	67,000	68,675	70,392	70,392	72,151
01-02-25-6103	Salary - chief deputy	20,586	11,475	10,000	10,000	10,000
01-02-25-6105	Salary - deputy chief	3,000	3,975	-	-	-
01-02-25-6109	Salaries - adm. Deputy	29,204	29,937	31,450	31,450	31,450
01-02-25-6110	Court reporter	218	-	300	300	300
01-02-25-6132	Deputy - call out	-	-	10,364	10,364	10,364
01-02-25-6145	Extra clerk hire	1,200	1,170	1,200	1,200	1,200
01-02-25-6201	Office supplies	700	543	700	700	700
01-02-25-6403	Auto expense	6,225	7,014	5,500	5,500	5,500
01-02-25-6501	Professional services	38,680	33,325	32,000	34,000	33,000
01-02-25-6522	Morgue supplies	4,598	4,821	5,000	5,000	5,000
01-02-25-6523	Toxicology services	6,613	7,731	6,500	7,800	7,500
01-02-25-6552	Cellular phones	186	186	200	200	200
01-02-25-6555	Books/subscriptions	1,177	722	1,200	1,200	1,200
01-02-25-6561	Travel expense/auto/mileage	1,586	2,615	3,000	3,000	2,750
01-02-25-6701	Miscellaneous expense	2,000	1,979	2,000	2,000	2,000
01-02-25-6705	Association dues/convention	800	783	800	800	800
01-02-25-6710	Capital expenditures	5,200	2,878	3,500	3,500	1,500
01-02-25-6711	Contingencies	-	-	-	-	-
01-02-25-6713	Continuing education	2,190	2,500	2,500	2,500	2,000
01-02-25-6743	Disease Contr	-	-	-	-	-
01-02-25-6831	Automobile purchase	-	-	-	-	6,200
01-02-25-6900	Reimbursement	1,566	-	4,415	-	-
	Total Coroner	192,731	180,329	191,021	189,906	193,815
Probation Office:						
01-02-26-6103	Salaries - probation office	182,590	189,896	176,169	176,169	147,096
01-02-26-6151	Employee benefits	68,005	64,362	91,436	91,436	110,181
01-02-26-6201	Office supplies	3,216	2,256	2,800	2,800	2,000
01-02-26-6510	Adult Monitoring	1,026	608	1,500	1,500	1,500
01-02-26-6515	Drug & Alcohol Testing	802	480	2,000	2,000	1,000
01-02-26-6701	Other probation office expenses	75	1,745	-	-	-
	Total Probation Office	255,714	259,347	273,905	273,905	261,777
Dependent and Neglected Children:						
01-02-27-6265	Room and board	166,428	191,479	200,000	200,000	175,000
Solid Waste Management:						
01-02-50-6101	Salary-Dept Head	38,110	39,063	39,063	39,063	39,063
01-02-50-6107	Employee FICA	-	-	2,988	2,988	2,988
01-02-50-6109	Salaries-Secretary	9,214	9,445	9,450	9,450	9,450
01-02-50-6151	I.M.R.F Costs	-	-	2,820	2,820	2,820
01-02-50-6153	Health Insurance	20,958	1,746	18,652	18,652	18,652
01-02-50-6201	Office supplies	985	900	1,000	650	200
01-02-50-6501	Professional services	-	-	-	-	-
01-02-50-6552	Cellular Phone	-	-	413	413	413
01-02-50-6561	Mileage	973	488	2,000	1,400	500
01-02-50-6571	Advertising	370	173	350	350	-
01-02-50-6581	Liability Insurance	-	-	2,000	2,000	2,000
01-02-50-6642	Copier lease	-	-	500	500	500
01-02-50-6643	Office Rent	-	-	2,010	2,010	2,010
01-02-50-6650	Special projects	4,392	7,000	7,000	5,000	1,500
01-02-50-6651	Recycling program	1,469	4,500	6,500	6,000	1,500
01-02-50-6709	Conferences/dues	1,625	922	1,500	1,000	300
	Training	372	279	1,000	750	300
	Educational Supplies	1,764	2,405	2,500	2,500	500
	Reimburse	495	-	-	-	-
01-02-50-6710	Capital outlay	585	309	300	300	200
	Total Solid Waste Management	81,312	67,230	100,046	95,846	82,896

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
BUDGETED EXPENDITURES

		Actual For Year Ended 11/30/2008	Actual For Year Ended 11/30/2009	Budget For Year Ended 11/30/2010	Estimated For Year Ended 11/30/2010	Budget For Year Ended 11/30/2011
County Planning and Zoning:						
01-02-51-6101	Salary - Department Head	65,457	67,093	67,093	67,093	67,093
01-02-51-6102	Salary - planning and zoning officer	49,874	47,385	51,120	27,120	36,192
01-02-51-6103	Salary - building inspector	24,406	24,916	24,927	24,927	24,927
01-02-51-6109	Salaries - secretary	26,467	27,230	27,243	27,243	27,243
01-02-51-6122	Engineer	-	-	5,500	-	-
01-02-51-6124	Plumbing inspector	7,325	6,100	10,000	6,000	500
01-02-51-6201	Office supplies	1,495	1,039	1,500	1,200	500
01-02-51-6501	Professional services	55,898	85,242	20,000	3,721	-
01-02-51-6507	Reimbursable expenditures	36,860	41,523	5,000	5,000	1,000
01-02-51-6520	Updating plan	2,196	300	3,000	-	1,500
01-02-51-6562	Auto expense	4,396	3,974	3,000	3,000	5,000
01-02-51-6642	Copier rental	11,843	5,899	10,000	13,400	14,000
01-02-51-6701	Miscellaneous expense	-	848	2,000	2,000	1,000
01-02-51-6705	Association dues and convention expense	-	750	-	-	-
		766	750	850	850	250
01-02-51-6710	Capital expenditures	417	447	500	400	400
01-02-51-6711	Contingencies	1,309	96	4,500	2,000	2,000
01-02-51-6713	Continued education	1,998	1,714	4,000	2,000	2,000
	Radon Event	-	-	690	-	-
01-02-51-6559	Printing & publications	-	-	-	-	6,500
	Sterling Codifiers	-	-	-	-	3,000
	Total County Planning and Zoning	290,706	314,556	240,923	185,954	193,105
Zoning Board of Appeals:						
01-02-52-6103	Salaries	3,905	2,175	6,000	4,500	3,750
01-02-52-6559	Printing and advertising	1,145	1,462	5,000	2,000	500
01-02-52-6561	Mileage	469	375	2,500	500	500
	Total Zoning Board of Appeals	5,518	4,012	13,500	7,000	4,750
Planning Commission:						
01-02-53-6520	Planning, updating and zoning surveys	610	-	5,000	-	500
01-02-53-6559	Printing	876	172	6,500	6,415	-
01-02-53-6561	Travel expense and mileage	3,124	2,899	500	5,000	5,000
01-02-53-6713	Continuing education	160	385	-	-	-
	Total Planning Commission	4,770	3,456	12,000	11,415	5,500
Board of Review:						
01-02-54-6101	Salaries - board of review	25,880	20,562	25,928	25,928	25,928
01-02-54-6102	Salary - chairman supplement	748	748	700	700	700
01-02-54-6145	Salaries - extra clerk hire	2,130	2,306	2,080	2,080	-
01-02-54-6559	Printing and advertising	727	945	1,000	955	1,000
01-02-54-6561	Travel expense and mileage	-	-	100	-	100
01-02-54-6713	Continuing education	-	-	-	-	-
	Total Board of Review	29,485	24,561	29,808	29,663	27,728

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
BUDGETED EXPENDITURES

		Actual For Year Ended 11/30/2008	Actual For Year Ended 11/30/2009	Budget For Year Ended 11/30/2010	Estimated For Year Ended 11/30/2010	Budget For Year Ended 11/30/2011
Supervisor of Assessments:						
01-02-55-6101	Salary - supervisor of assessments	72,837	74,658	74,649	74,649	74,649
01-02-55-6103	Salaries - office	198,916	204,462	204,798	204,798	204,798
01-02-55-6201	Office supplies	1,189	1,859	2,870	1,643	2,870
01-02-55-6501	Professional services - legal	44,102	6,599	50,000	1,675	25,000
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	16,600	30,000
01-02-55-6552	Cellular phone	21	-	-	-	-
01-02-55-6559	Printing and advertising	36,770	19,211	32,710	22,305	36,770
01-02-55-6561	Travel and mileage	1,359	537	2,150	1,372	2,150
01-02-55-6642	Copier lease	547	598	600	393	600
01-02-55-6653	Dues and publications	1,468	830	1,985	1,572	1,985
01-02-55-6710	Capital expenditures	347	-	-	-	-
01-02-55-6713	Continuing education	1,549	992	4,865	1,656	2,000
01-02-55-6725	Farmland review committee	-	-	420	-	420
	Total Supervisor of Assessments	<u>359,106</u>	<u>309,746</u>	<u>415,047</u>	<u>326,663</u>	<u>381,242</u>
Election Costs:						
01-02-57-6103	Salaries - clerk hire	56,077	50,938	57,775	57,775	57,775
01-02-57-6133	Salaries - election judges	109,922	45,362	132,000	111,000	65,000
01-02-57-6134	Contractual Services	99,471	156,940	210,000	210,000	148,000
01-02-57-6145	Salaries - extra clerk hire	13,235	7,064	15,000	15,000	15,000
01-02-57-6201	Supplies and ballots	25,120	8,013	25,000	22,000	14,000
01-02-57-6209	Printing of notices and ballots	11,409	8,016	15,000	15,000	10,000
01-02-57-6211	Registration supplies	7,946	-	10,000	10,000	-
01-02-57-6508	Data processing services	13,436	26,832	23,000	23,000	23,000
01-02-57-6561	Travel expense and mileage	5,911	2,343	6,200	4,500	3,600
01-02-57-6643	Polling place rental	6,000	3,675	6,300	6,300	4,725
01-02-57-6710	Capital expenditures	-	-	-	-	-
	Total Election Costs	<u>348,527</u>	<u>309,183</u>	<u>500,275</u>	<u>474,575</u>	<u>541,100</u>
Regional Superintendent of Schools:						
01-02-61-6109	Salaries - secretaries	35,211	34,589	34,457	35,211	34,457
01-02-61-6117	Contractual Services	1,315	1,656	7,000	2,000	7,000
01-02-61-6151	Employee benefits	5,600	5,130	20,000	20,000	7,500
01-02-61-6160	Self Insurance Bond Retirement	602	447	1,000	447	100
01-02-61-6201	Office supplies	3,123	2,728	3,600	3,400	3,200
01-02-61-6405	Rental of Equipment	-	-	-	-	-
01-02-61-6551	Telephone	9,213	9,705	10,800	8,000	8,400
01-02-61-6553	Postage	2,572	2,671	3,200	2,700	2,400
01-02-61-6555	Books and periodicals	252	632	600	500	600

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
BUDGETED EXPENDITURES

		Actual For Year Ended 11/30/2008	Actual For Year Ended 11/30/2009	Budget For Year Ended 11/30/2010	Estimated For Year Ended 11/30/2010	Budget For Year Ended 11/30/2011
Regional Superintendent of Schools: (Cont.)						
01-02-61-6561	Travel expense and mileage	4,778	5,062	5,000	4,600	6,000
01-02-61-6581	Insurance	926	718	2,500	3,072	2,800
01-02-61-6642	Copier rental	1,014	1,014	1,200	1,200	1,200
01-02-61-6705	Association dues and conference	4,038	3,077	2,000	2,400	2,700
01-02-61-6710	Capital outlay	2,637	1,279	2,500	1,500	2,300
01-02-61-6723	Regional board of trustees expense	-	33	100	-	80
	Total Regional Superintendent of Schools	71,281	68,741	93,957	85,030	78,757
ESDA - Nuclear Emergency Planning:						
01-02-62-6114	Salary - Nuclear Emergency Planner	34,846	35,742	-	-	-
01-02-62-6710	Capital expenditures	-	7,700	-	-	-
01-02-62-6747	Nuclear Safety expenses	30,962	35,810	-	-	-
01-02-62-6900	Reimbursable expenses	40,280	16,987	-	-	-
	Total ESDA - Nuclear Emergency Planning	106,088	96,239	-	-	-
				moved to separate fund		
Grundy County Public Building Commission Lease -						
01-02-91-6582	Grundy County Public Building Commission lease expense	528,980	610,710	615,015	615,000	681,565
Employee Welfare:						
01-02-92-6153	Employee insurance	2,577,093	1,666,255	2,400,000	2,100,000	2,150,000
01-02-92-6155	Sick pay reimbursement	3,580	3,425	7,000	7,000	7,000
01-02-92-6156	Employee incentive program	7,220	6,626	5,000	5,000	5,000
	Total Employee Welfare	2,587,892	1,676,306	2,412,000	2,112,000	2,162,000
Professional Services:						
01-02-93-6157	Special committee expense	-	-	5,000	5,000	4,182
01-02-93-6158	Wage and salary analysis	400	50	-	-	-
01-02-93-6501	Professional Services	104,066	110,531	100,000	60,000	92,500
01-02-93-6502	Labor relations	6,929	5,000	1,500	1,500	1,425
01-02-93-6512	Budget preparation services	6,975	7,500	8,000	8,000	8,000
01-02-93-6717	Accounting and auditing services	29,000	27,700	28,400	28,400	28,400
01-02-93-6581	Liability Insurance	50,059	60,071	60,000	60,000	57,000
01-02-93-6742	Coop extension	65,000	58,500	58,500	58,500	50,000
01-02-93-6744	GEDC	37,535	37,535	43,000	43,000	21,500
01-02-93-6745	Historical Society	3,750	10,000	10,000	10,000	9,500
01-02-93-6746	Carbon Hill Museum	1,500	1,500	1,500	1,500	1,425
01-02-93-6747	Hazmat Contribution	-	20,000	20,000	20,000	19,000
01-02-93-6751	Chamber of Commerce	4,586	6,875	6,875	6,875	6,531
01-02-93-6752	PBC Study	-	-	-	-	-
01-02-93-6755	Environmental Services	11,007	19,361	15,000	15,000	4,750
01-02-93-6830	Transportation	4,101	5,826	10,000	10,000	-
	Special committee expense	-	2,659	-	-	-
	Heritage Corridor	-	15,000	5,000	5,000	4,750
	Grundy County Soil & Water Canal Corridor	-	-	-	-	2,500
		-	-	5,000	5,000	4,750
	Total Professional Services	324,907	388,108	377,775	337,775	316,213

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
BUDGETED EXPENDITURES

		Actual For Year Ended 11/30/2008	Actual For Year Ended 11/30/2009	Budget For Year Ended 11/30/2010	Estimated For Year Ended 11/30/2010	Budget For Year Ended 11/30/2011
Contingencies and Transfers:						
	Legal and settlement	76,530	35,842	-	-	-
	Engineering and space study	71,813	16,289	-	-	-
	Salary Stipend	-	-	48,000	50,906	51,000
01-02-94-6701	Miscellaneous expense and net transfers	13,590	24,297	256,773	100,000	148,082
		<u>161,933</u>	<u>76,428</u>	<u>304,773</u>	<u>150,906</u>	<u>199,082</u>
School Site Donation :						
		36,785	8,696	20,000	-	10,000
Treasurer's Miscellaneous :						
		16,975	-	5,000	-	-
Hava Polling Place Grant:						
		64,173	3,234	-	-	-
Reimbursable Expenditures:						
01-02-96-6900	Expenses	77,953	92,912	100,000	100,000	100,000
Veterans Assistance:						
01-02-97-6101	Salaries	40,127	42,735	41,804	41,804	41,804
01-02-97-6103	Secretary salaries	27,463	29,232	28,603	28,603	28,603
01-02-97-6109	Clerical salaries	15,376	17,407	11,610	11,610	11,610
	Proposed new PT receptionist	-	-	-	-	-
01-02-97-6151	IMRF Benefits	9,326	9,368	11,966	11,966	10,600
01-02-97-6152	FICA Benefits -Employer Share	6,221	6,690	5,002	5,002	6,300
01-02-97-6153	Liability Insurance	1,900	1,900	6,187	6,187	6,187
01-02-97-6201	Office Supplies	806	2,451	1,200	1,200	600
01-02-97-6465	Workers Comp	310	254	2,000	2,000	500
01-02-97-6466	Unemployment Benefits	-	-	400	400	400
01-02-97-6501	Professional Services	993	853	5,000	5,000	1,000
01-02-97-6503	Contracted Service	12,878	15,115	15,000	15,000	12,000
01-02-97-6508	Data Processing Services	-	-	250	250	250
01-02-97-6551	Telephone	1,788	1,816	1,600	1,600	1,000
01-02-97-6552	Auto Expense	-	4	500	500	500
01-02-97-6553	Postage	80	328	75	75	500
01-02-97-6555	Books & Periodicals	82	85	150	150	150
01-02-97-6559	Printing & Advertising	891	1,033	1,500	1,500	1,000
01-02-97-6561	Travel Expense	6,060	6,781	4,000	4,000	4,000
01-02-97-6581	Insurance Employers Share	19,236	16,208	20,000	20,000	16,500
01-02-97-6582	Fidelity Bond	-	-	200	200	200
01-02-97-6601	Utilities	5,216	-	900	900	1,200
01-02-97-6642	Copier Expense	-	-	-	-	-
01-02-97-6643	Rent Expense	-	-	8,316	8,316	8,316
01-02-97-6701	Other Expenses	-	-	-	-	-
01-02-97-6700	Assistance to Veterans	-	400	3,000	3,000	2,000
01-02-97-6705	Association Dues	-	-	250	250	150
01-02-97-6713	Continuing Education	260	826	500	500	500
01-02-97-6801	Office Equipment	93	3,949	500	500	500
01-02-97-6802	Computer Equipment	-	-	-	-	-
	Contingency Fund	-	-	500	500	300
	Total Veterans Assistance	<u>149,106</u>	<u>157,435</u>	<u>171,013</u>	<u>171,013</u>	<u>156,670</u>

COUNTY OF GRUNDY, ILLINOIS
GENERAL FUND
BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2008	Actual For Year Ended 11/30/2009	Budget For Year Ended 11/30/2010	Estimated For Year Ended 11/30/2010	Budget For Year Ended 11/30/2011
Technology Budget:					
01-02-98-6101 Director	70,140	71,893	71,896	71,893	71,896
01-02-98-6103 Salaries	114,461	114,542	125,000	109,713	110,000
01-02-98-6202 Computer Supplies	13,891	17,374	15,000	15,000	15,000
01-02-98-6314 County Clerk	-	-	5,000	9,000	4,000
01-02-98-6315 Treasurer	5,238	4,996	5,000	-	4,000
01-02-98-6503 Contract Services	-	-	-	-	-
01-02-98-6508 Data Processing Services	34,753	41,285	35,000	35,000	45,000
01-02-98-6509 Assessor Data Processing	121,072	106,822	65,000	65,000	48,000
01-02-98-6551 Telephone	179,145	147,446	130,000	140,000	130,000
01-02-98-6710 Capital Outlay	33,728	55,369	65,000	65,000	64,300
01-02-98-9112 County Administrator	-	-	-	-	-
01-02-98-6713 Continuing Education	2,743	8,266	6,000	6,000	4,000
01-02-98-9114 County Clerk and Recorder	6,000	4,922	-	-	-
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	6,662	-	-	-
Vehicle Expense	-	9,209	9,400	9,400	9,400
Total Technology Budget	<u>658,758</u>	<u>588,786</u>	<u>532,296</u>	<u>526,006</u>	<u>505,596</u>
 Total expenditures - General Fund	 <u>14,883,731</u>	 <u>13,848,909</u>	 <u>15,667,874</u>	 <u>14,961,102</u>	 <u>14,776,017</u>

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

	Actual For Year Ended 11/30/2008	Actual For Year Ended 11/30/2009	Budget For Year Ended 11/30/2010	Estimated For Year Ended 11/30/2010	Budget For Year Ended 11/30/2011
Cash balance, beginning of fiscal year					
Estimated revenues:					
01-01-40-3345 Grants	859,108	795,686	737,434	822,538	753,769
01-01-40-3450 Fees	232,684	247,410	341,662	316,497	313,970
01-01-40-3719 WIC Vouchers	159,188	312,951	200,000	200,000	350,000
01-01-40-3720 Vaccines	91,377	81,186	80,000	80,000	80,000
01-01-40-3920 County Subsidy	-	-	-	-	-
Total revenues	<u>1,342,358</u>	<u>1,437,233</u>	<u>1,359,096</u>	<u>1,419,035</u>	<u>1,497,739</u>
Total funds available	<u>1,342,358</u>	<u>1,437,233</u>	<u>1,359,096</u>	<u>1,419,035</u>	<u>1,497,739</u>
Budgeted expenditures:					
01-02-40-6101 Salary - Administrator	55,926	61,543	57,325	57,760	57,760
01-02-40-6103 Salaries - Union	745,278	720,262	656,465	658,124	660,562
01-02-40-6117 Salaries - contractual	20,497	13,681	20,000	25,000	20,000
01-02-40-6138 Salary - Supervisory	211,461	169,904	242,689	206,181	212,000
01-02-40-6201 Office supplies	3,192	2,986	5,000	5,000	4,000
01-02-40-6204 Senior Program supplies	95	1,107	3,000	3,000	2,000
01-02-40-6281 Environmental health supplies	1,083	4,927	3,000	3,000	2,000
01-02-40-6283 Nursing supplies	4,329	6,699	6,000	6,000	5,000
01-02-40-6285 Mental health supplies	1,195	1,071	2,000	2,000	2,000
01-02-40-6287 Health education supplies	13	-	-	-	-
01-02-40-6289 Mental Health Pharmaceuticals	116	483	1,000	500	1,000
01-02-40-6290 Prenatal program - Grundy	580	573	1,200	1,200	1,200
01-02-40-6502 Labor relations	735	8,769	6,000	10,000	7,000
01-02-40-6640 CARF accreditation	6,386	167	100	100	5,000
01-02-40-6548 Psychiatrist - psychologist servs	45,511	38,091	48,000	40,000	40,000
01-02-40-6549 Nutritionist services	-	-	-	-	-
01-02-40-6551 Telephone	1,909	2,114	3,000	2,500	2,500
01-02-40-6553 Postage	1,391	1,487	2,000	500	1,300
01-02-40-6559 Printing and advertising	3,084	2,017	4,000	4,000	2,000
01-02-40-6561 Travel expense and mileage	18,679	12,487	20,000	18,000	15,000
01-02-40-6562 Auto expense	2,792	2,329	2,500	2,500	2,500
01-02-40-6581 Health insurance	307,960	271,200	270,000	270,000	332,000
01-02-40-6642 Copier rental	55	-	-	-	-
01-02-40-6645 IPLAN consultation	-	-	-	-	15,000
01-02-40-6705 Association dues and expense	922	1,692	2,000	1,200	1,500
01-02-40-6710 Capital outlay -vehicle	15,075	-	-	-	-
01-02-40-6711 Contingencies	4,940	4,232	9,000	5,000	3,000
01-02-40-6713 Continuing education	2,565	3,216	5,000	5,000	5,000
01-02-40-6717 Auditing services	2,350	1,000	3,000	1,000	1,000
01-02-40-6719 WIC Vouchers	159,188	312,951	200,000	200,000	350,000
01-02-40-6720 Vaccines	91,377	81,186	80,000	80,000	80,000
01-02-40-6741 Restricted use expenses	8,066	17,230	20,000	18,000	10,000
01-02-40-6743 Communicable disease control	28,794	22,078	25,000	25,000	25,000
01-02-40-6801 Equipment and furniture	434	2,265	500	1,000	1,500

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

	Actual For Year Ended 11/30/2008	Actual For Year Ended 11/30/2009	Budget For Year Ended 11/30/2010	Estimated For Year Ended 11/30/2010	Budget For Year Ended 11/30/2011
Budgeted expenditures: (Cont.)					
01-02-40-6802	Computer related expenses	3,018	595	750	750
01-02-40-6902	Tobacco free	1,840	11,385	19,405	21,000
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	728	1,000	1,000
01-02-40-6909	Bio-terrorism	27,360	11,665	9,000	9,000
01-02-40-6910	FCM - FFP	-	-	-	-
01-02-40-6912	Jail visits	-	-	-	-
01-02-40-6913	Health Fair	-	-	500	400
01-02-40-6918	Teen Parents	810	254	500	250
01-02-40-6920	CRJ	34,599	39,331	27,720	27,720
01-02-40-6922	One Time Grant	10,800	9,832	-	-
01-02-40-6923	Dental Grant	10,844	-	-	-
01-02-40-6924	Tuition Reimbursement	-	1,000	2,000	1,000
01-02-40-6925	Radon program	-	150	-	-
	Women's Health Fair	-	425	-	-
	Pher grant	-	1,592	-	86,699
	Pandemic Flu	627	-	-	-
	Title III	9,834	16,217	-	-
	Total expenditures	1,846,290	1,860,921	1,772,654	1,813,384
	County subsidy	503,932	423,688	413,558	394,349
	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	Actual For Year Ended 11/30/2009	Budget For Year Ended 11/30/2010	Estimated For Year Ended 11/30/2010	Budget For Year Ended 11/30/2011
Cash balance, beginning of fiscal year	1,568,991	641,296	1,568,172	1,568,172	234,680
Estimated revenues:					
10-01-01-3100 Property taxes	1,835,212	1,816,656	1,950,000	1,951,894	1,937,911
10-01-01-3350 Sale of equipment	-	-	-	-	-
10-01-01-3381 Aux Sable TIF agreement	121,533	126,808	126,000	191,980	-
10-01-01-3600 Miscellaneous revenues	99,458	1,087,880	46,500	729,559	55,500
10-01-01-3610 Interest income	20,098	14,154	9,000	13,000	9,000
10-01-01-3611 Insurance proceeds	1,503,226	621,268	-	-	-
10-01-01-3621 Equipment rental - Motor Fuel Tax Fund	100,000	100,000	100,000	100,000	100,000
10-01-01-3622 Salary reimbursed - Motor Fuel Tax Fund	100,000	100,000	100,000	100,000	100,000
Total revenues	3,779,528	3,866,766	2,331,500	3,086,433	2,207,411
Total funds available	5,348,519	4,508,062	3,899,672	4,654,603	2,437,091
Budgeted expenditures:					
10-02-01-6103 Salary - maintenance	335,418	343,974	356,686	356,686	344,136
10-02-01-6121 Salary - assistant County Engineer	-	-	-	-	-
10-02-01-6122 Salary - engineering technician	107,834	116,016	116,070	116,070	116,070
10-02-01-6123 Salary - office manager	30,593	31,360	31,375	31,375	31,375
10-02-01-6125 Salaries - overtime and extra help	72,046	66,148	110,000	79,614	75,000
10-02-01-6153 Employee insurance	187,625	188,827	195,000	195,000	195,000
10-02-01-6201 Office supplies	5,710	5,075	7,500	7,500	7,500
10-02-01-6251 Operating supplies	9,408	8,332	20,000	20,000	15,000
10-02-01-6253 Fuel	97,285	69,895	70,000	70,000	70,000
10-02-01-6407 Road repairs and maintenance	1,475,233	1,754,649	899,000	1,377,251	949,000
10-02-01-6514 Engineering services	221,198	73,767	30,000	77,629	60,000
10-02-01-6551 Telephone	-	-	-	-	-
10-02-01-6552 Cellular phones	-	-	-	-	-
10-02-01-6561 Travel expense and mileage	3,760	2,885	3,500	3,500	3,500
10-02-01-6601 Utilities	17,159	24,636	32,000	60,000	60,000
10-02-01-6621 Maintenance and repairs - equipment	65,332	51,721	45,000	45,000	45,000
10-02-01-6623 Building repairs and maintenance	430	131	17,000	35,300	5,000
10-02-01-6642 Copier rental	370	-	-	-	-
10-02-01-6710 Replace capital equipment - Fire	-	-	120,000	100,000	-
10-02-01-6711 Contingencies	344,791	130,513	10,000	5,000	10,000
10-02-01-6841 Purchase of equipment and improvements	1,359,739	56,598	-	-	120,000
10-02-01-6906 Brisbin & Ridge Rd expenditures	406,834	15,363	1,900,000	-	-
Total expenditures	4,740,764	2,939,890	3,963,131	2,579,925	2,106,581
Other financing sources (uses)-					
Operating transfer (to) from: Highway Restricted	33,542	-	-	(1,840,000)	(200,000)
Cash balance, end of fiscal year	641,296	1,568,172	(62,459)	234,680	130,510

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

	Actual For Year Ended 11/30/2008	Actual For Year Ended 11/30/2009	Budget For Year Ended 11/30/2010	Estimated For Year Ended 11/30/2010	Budget For Year Ended 11/30/2011
Cash balance, beginning of fiscal year	-	-	-	-	1,840,000
Estimated revenues:					
Revenues	-	-	-	-	-
Total revenues	-	-	-	-	-
Total funds available	-	-	-	-	1,840,000
Budgeted expenditures:					
Expenditures	-	-	-	-	2,040,000
Total expenditures	-	-	-	-	2,040,000
Other financing sources (uses):					
Operating transfer (to) from:	-	-	-	1,840,000	200,000
Cash balance, end of fiscal year	-	-	-	1,840,000	-

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

	Actual For Year Ended 11/30/2008	Actual For Year Ended 11/30/2009	Budget For Year Ended 11/30/2010	Estimated For Year Ended 11/30/2010	Budget For Year Ended 11/30/2011
Cash balance, beginning of fiscal year	47,279	67,524	246,456	246,456	98,183
Estimated revenues:					
12-01-01-3100 Property taxes	247,749	247,064	262,500	263,506	262,500
12-01-01-3370 Reimbursements from other agencies	60,648	168,820	130,000	195,247	148,750
			1,030,000	-	400,000
12-01-01-3610 Federal Projects	-	-	-	-	-
12-01-01-3610 Interest on income	2,088	1,355	2,000	2,000	2,000
Total revenues	310,485	417,239	1,424,500	460,753	813,250
Total funds available	357,764	484,763	1,670,956	707,209	911,433
Budgeted expenditures:					
			1,030,000	-	400,000
12-02-01-6621 Federal Projects	-	-	10,000	-	10,000
12-02-01-6621 Repairs to existing bridges	-	19,846	-	-	-
12-02-01-6851 New bridge construction	290,240	218,461	596,000	609,026	402,500
Total expenditures	290,240	238,307	1,636,000	609,026	812,500
Cash balance, end of fiscal year	67,524	246,456	54,956	98,183	98,933

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

	Actual For Year Ended 11/30/2008	Actual For Year Ended 11/30/2009	Budget For Year Ended 11/30/2010	Estimated For Year Ended 11/30/2010	Budget For Year Ended 11/30/2011
Cash balance, beginning of fiscal year	334,316	593,574	1,150,436	1,150,436	1,338,998
Estimated revenues:					
13-01-01-3100 Property taxes	554,229	554,080	588,000	589,472	588,000
13-01-01-3600 Other income	799,487	914,648	-	-	-
13-01-01-3610 Interest income	7,500	9,490	4,000	6,000	4,000
Total revenues	1,361,216	1,478,218	592,000	595,472	592,000
Total funds available	1,695,532	2,071,792	1,742,436	1,745,908	1,930,998
Budgeted expenditures:					
13-02-01-6855 County highway, bridge and construction	1,101,958	921,356	1,000,000	406,910	1,910,000
Cash balance, end of fiscal year	593,574	1,150,436	742,436	1,338,998	20,998

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

	Actual For Year Ended 11/30/2008	Actual For Year Ended 11/30/2009	Budget For Year Ended 11/30/2010	Estimated For Year Ended 11/30/2010	Budget For Year Ended 11/30/2011
Cash balance, beginning of fiscal year	80,588	91,350	99,497	99,497	101,639
Estimated revenues:					
14-01-01-3100 Property Taxes	42,208	39,966	42,000	42,942	42,000
Total funds available	122,796	131,316	141,497	142,439	143,639
salary?					
Budgeted expenditures:					
14-02-01-6261 Nursing Supplies	226	108	500	350	500
14-02-01-6271 Medical care	-	-	6,000	5,000	6,000
14-02-01-6289 Pharmaceuticals	2,840	1,669	5,000	3,500	5,000
14-02-01-6501 Professional services	750	1,125	4,000	2,500	4,000
14-02-01-6503 Contractual services to Grundy County Health Department	26,000	26,000	26,000	26,000	26,000
14-02-01-6529 X-ray & Lab expenses	997	2,116	4,000	2,500	4,000
14-02-01-6561 Travel expense & mileage	-	194	200	200	200
14-02-01-6707 Board member expense	500	500	500	500	500
14-02-01-6713 Continuing education	133	107	250	250	250
Total expenditures	31,446	31,819	46,450	40,800	46,450
Cash balance, end of fiscal year	91,350	99,497	95,047	101,639	97,189

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

	Actual For Year Ended 11/30/2008	Actual For Year Ended 11/30/2009	Budget For Year Ended 11/30/2010	Estimated For Year Ended 11/30/2010	Budget For Year Ended 11/30/2011
Cash balance, (deficit) beginning of fiscal year	8,415	8,316	16,834	16,834	22,334
Estimated revenues:					
15-01-01-3410 Law library fees	15,016	16,146	11,500	17,000	15,000
Total funds available	23,431	24,462	28,334	33,834	37,334
Budgeted expenditures:					
15-02-01-6555 Books & periodicals	15,115	7,628	11,500	11,500	15,000
Cash balance, (deficit) end of fiscal year	8,316	16,834	16,834	22,334	22,334

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

	Actual For Year Ended 11/30/2008	Actual For Year Ended 11/30/2009	Budget For Year Ended 11/30/2010	Estimated For Year Ended 11/30/2010	Budget For Year Ended 11/30/2011
Cash balance, beginning of fiscal year	207,384	544,293	842,567	842,567	845,052
Estimated revenues:					
16-01-01-3100 Property taxes IMRF	1,334,210	1,364,310	1,500,000	1,501,006	1,550,000
16-01-01-3180 IL P.P. replacement tax	65,237	23,290	10,000	10,000	10,000
16-01-01-3610 Interest income	-	-	1,000	-	1,000
16-01-01-3100 Property taxes SS	840,530	893,707	750,000	751,479	750,000
16-01-01-3610 Interest income	-	-	1,000	-	1,000
Total revenues	2,239,977	2,281,307	2,262,000	2,262,485	2,312,000
Total funds available	2,447,361	2,825,600	3,104,567	3,105,052	3,157,052
Budgeted expenditures:					
16-02-01-6151 Contributions to Illinois Municipal Retirement System	1,203,153	1,266,555	1,500,000	1,510,000	1,550,000
16-02-01-6152 Contributions to Social Security System	699,915	716,478	750,000	750,000	750,000
Total expenditures	1,903,068	1,983,033	2,250,000	2,260,000	2,300,000
Cash balance, end of fiscal year	544,293	842,567	854,567	845,052	857,052

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

	Actual For Year Ended 11/30/2008	Actual For Year Ended 11/30/2009	Budget For Year Ended 11/30/2010	Estimated For Year Ended 11/30/2010	Budget For Year Ended 11/30/2011
Cash balance, beginning of fiscal year	50,905	54,099	88,239	88,239	53,513
Estimated revenues:					
18-01-01-3343 Reimbursement from State of Illinois	15,277	15,072	13,200	30,830	19,000
18-01-01-3422 Donation or Grants	5,000	-	-	3,000	5,000
18-01-01-3600 Miscellaneous revenues	9,158	10,616	7,000	7,860	14,000
18-01-01-3920 Transfer from General Fund	-	-	-	-	-
Total revenues	29,435	25,688	20,200	41,690	38,000
Total funds available	80,340	79,787	108,439	129,929	91,513
Budgeted expenditures:					
18-02-01-6101 Salary - director	59,353	60,837	60,837	60,837	60,837
18-02-01-6103 Salary -deputy director	41,636	24,925	43,677	42,000	42,000
18-02-01-6109 Salaries - secretary	21,090	21,619	21,629	21,629	21,629
18-02-01-6145 Extra help/overtime	-	-	-	-	-
18-02-01-6201 Office supplies	5,441	3,579	6,250	6,000	4,550
18-02-01-6551 Telephone	757	853	2,920	2,100	2,920
18-02-01-6552 Cellular phones	-	3,600	3,600	3,600	3,800
18-02-01-6561 Travel expense and mileage	2,255	1,590	11,300	4,500	6,612
18-02-01-6621 Maintenance and repairs to equipment	2,068	3,919	4,450	3,950	4,500
18-02-01-6642 Copier rental	388	88	1,000	600	1,000
18-02-01-6710 Capital outlay	5,570	2,308	5,500	5,000	3,500
18-02-01-6711 Contingencies	1,867	1,379	2,000	-	2,000
18-02-01-6713 Continuing education	5,338	2,119	5,430	2,600	5,930
18-02-01-6745 Emergency operating center expense	10,119	11,786	17,550	17,000	14,975
18-02-01-6841 Purchase of equipment	-	6,593	7,000	6,600	7,000
18-02-01-6900 Reimbursable Exp.	-	-	-	-	5,000
Total expenditures	155,882	145,195	193,143	176,416	186,253
Other financing sources- Transfer from General Fund	129,641	153,647	118,844	100,000	105,000
Cash balance, (deficit) end of fiscal year	54,099	88,239	34,140	53,513	10,260

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

	Actual For Year Ended 11/30/2008	Actual For Year Ended 11/30/2009	Budget For Year Ended 11/30/2010	Estimated For Year Ended 11/30/2010	Budget For Year Ended 11/30/2011
Cash balance, beginning of fiscal year	363,907	1,504,852	1,461,347	1,461,347	611,662
Estimated revenues:					
19-01-01-3343 Allotments from State of Illinois	939,388	891,053	900,000	900,000	900,000
19-01-01-3600 Miscellaneous income TARP - State of Illinois	46,014	47,165	147,000	48,070	48,070
19-01-01-3610 Interest income	597,000	-	-	-	-
	18,643	18,812	20,000	20,000	20,000
Total revenues	1,601,044	957,030	1,067,000	968,070	968,070
Total funds available	1,964,951	2,461,882	2,528,347	2,429,417	1,579,732
Budgeted expenditures:					
19-02-01-6101 Salary - county superintendent of highways	92,499	93,635	94,329	96,140	96,140
19-02-01-6857 County highway road maintenance and construction	167,600	706,900	1,800,000	1,521,615	1,250,000
19-02-01-6900 Reimbursements to county highway labor	100,000	100,000	100,000	100,000	100,000
19-02-01-6901 Reimbursements to county highway - equipment	100,000	100,000	100,000	100,000	100,000
Total expenditures	460,099	1,000,535	2,094,329	1,817,755	1,546,140
Cash balance, end of fiscal year	1,504,852	1,461,347	434,019	611,662	33,592

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

	<u>Actual For Year Ended 11/30/2008</u>	<u>Actual For Year Ended 11/30/2009</u>	<u>Budget For Year Ended 11/30/2010</u>	<u>Estimated For Year Ended 11/30/2010</u>	<u>Budget For Year Ended 11/30/2011</u>
Cash balance, beginning of fiscal year	(1,015)	9,917	(4,404)	(4,404)	(7,693)
Estimated revenues:					
20-01-01-3610 Unemployment Ins. Income	11,006	11,058	10,000	11,711	25,000
Total funds available	9,991	20,975	5,596	7,307	17,307
Budgeted expenditures:					
20-02-01-6161 Employment Compensation	74	25,379	10,000	15,000	15,000
Total expenditures	74	25,379	10,000	15,000	15,000
Cash balance, end of fiscal year	9,917	(4,404)	(4,404)	(7,693)	2,307

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

	Actual For Year Ended 11/30/2008	Actual For Year Ended 11/30/2009	Budget For Year Ended 11/30/2010	Estimated For Year Ended 11/30/2010	Budget For Year Ended 11/30/2011
Cash balance, beginning of fiscal year	1,805,066	1,653,370	1,281,495	1,281,495	1,382,048
Estimated revenues:					
21-01-01-3100 Property taxes	1,631,542	1,411,729	1,600,000	1,600,553	1,500,000
21-01-01-3101 Bond and Interest	393,795	483,397	600,000	62,862	600,000
21-01-01-3610 Interest income	-	-	-	-	-
Total revenues	<u>2,025,337</u>	<u>1,895,126</u>	<u>2,200,000</u>	<u>1,663,415</u>	<u>2,100,000</u>
Total funds available	<u>3,830,403</u>	<u>3,548,496</u>	<u>3,481,495</u>	<u>2,944,910</u>	<u>3,482,048</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	911,944	514,922	62,862	600,000
21-02-01-6581 Insurance Expenses - Premiums and Claims	-	-	300,000	200,000	200,000
Total expenditures	<u>719,106</u>	<u>911,944</u>	<u>814,922</u>	<u>262,862</u>	<u>800,000</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>(1,355,057)</u>	<u>(1,400,000)</u>	<u>(1,300,000)</u>	<u>(1,300,000)</u>
Total from other sources	<u>(1,457,927)</u>	<u>(1,355,057)</u>	<u>(1,400,000)</u>	<u>(1,300,000)</u>	<u>(1,300,000)</u>
Cash balance, end of fiscal year	<u>1,653,370</u>	<u>1,281,495</u>	<u>1,266,573</u>	<u>1,382,048</u>	<u>1,382,048</u>

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

	<u>Actual For Year Ended 11/30/2008</u>	<u>Actual For Year Ended 11/30/2009</u>	<u>Budget For Year Ended 11/30/2010</u>	<u>Estimated For Year Ended 11/30/2010</u>	<u>Budget For Year Ended 11/30/2011</u>
Cash balance, beginning of fiscal year	291,104	262,161	203,474	203,474	153,474
Estimated revenues:					
22-01-01-3100 Property taxes	5	-	-	-	-
Total funds available	<u>291,109</u>	<u>262,161</u>	<u>203,474</u>	<u>203,474</u>	<u>153,474</u>
Budgeted expenditures:					
22-02-01-6165 Insurance expenditures Premiums and claims	28,949	58,687	50,000	50,000	50,000
Total expenditures	28,949	58,687	50,000	50,000	50,000
Cash balance, end of fiscal year	<u>262,161</u>	<u>203,474</u>	<u>153,474</u>	<u>153,474</u>	<u>103,474</u>

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

	Actual For Year Ended 11/30/2008	Actual For Year Ended 11/30/2009	Budget For Year Ended 11/30/2010	Estimated For Year Ended 11/30/2010	Budget For Year Ended 11/30/2011
Cash balance, beginning of fiscal year	30,268	41,416	45,232	45,232	51,232
Estimated revenues: 23-01-01-3410 Fees	11,148	10,324	6,000	6,000	9,000
Total funds available	41,416	51,740	51,232	51,232	60,232
Budgeted expenditures - 23-02-01-6741 Fee related expenses	-	6,508	3,000	-	4,000
Cash balance, end of fiscal year	41,416	45,232	48,232	51,232	56,232

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

	Actual For Year Ended 11/30/2008	Actual For Year Ended 11/30/2009	Budget For Year Ended 11/30/2010	Estimated For Year Ended 11/30/2010	Budget For Year Ended 11/30/2011
Cash balance, beginning of fiscal year	19,853	23,902	30,566	30,566	26,566
Estimated revenues:					
27-01-01-3228 Donations	4,049	6,947	1,000	1,000	1,000
27-01-01-3610 Interest Income	-	-	-	-	-
Total revenue	4,049	6,947	1,000	1,000	1,000
Total funds available	23,902	30,849	31,566	31,566	27,566
Budgeted expenditures:					
27-02-01-6741 Restricted use expenses	-	283	10,000	5,000	3,500
Cash balance, (deficit) end of fiscal year	23,902	30,566	21,566	26,566	24,066

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

	Actual For Year Ended 11/30/2008	Actual For Year Ended 11/30/2009	Budget For Year Ended 11/30/2010	Estimated For Year Ended 11/30/2010	Budget For Year Ended 11/30/2011
Cash balance, beginning of fiscal year	35,927	54,939	160,594	160,594	93,934
Estimated revenues:					
28-01-01-3225 Rabies/Neutering fees	15,088	13,965	18,000	18,000	18,000
28-01-01-3226 Adoption/altering impound fees	18,557	16,870	18,000	18,000	18,000
28-01-01-3227 Dog registration fees	51,019	66,741	45,000	45,000	45,000
28-01-01-3370 Reimbursements from municipalities	25,542	37,305	39,800	39,800	39,800
28-01-01-3600 Misc. income	-	86	-	-	-
28-01-01-3610 Interest income	-	-	-	-	-
Total revenues	110,206	134,967	120,800	120,800	120,800
Total funds available	146,133	189,906	281,304	281,394	214,734
Budgeted expenditures:					
28-02-01-6101 Salary - administrator	20,934	21,457	21,457	12,000	10,000
28-02-01-6119 Salary - Director	38,985	39,960	39,960	39,960	39,960
28-02-01-6135 Salary - wardens	67,354	65,773	88,260	60,000	88,260
28-02-01-6137 Salary - assistant warden	-	-	17,000	17,000	17,000
Overtime/extra help	39	-	2,000	2,000	2,000
28-02-01-6153 Health insurance	-	-	-	-	-
28-02-01-6225 Vet Payments on adoptions	13,186	9,780	18,000	18,000	18,000
28-02-01-6403 Automobile gasoline and maintenance	6,623	4,194	8,000	8,000	8,000
28-02-01-6601 Utilities	14,501	14,437	20,000	20,000	20,000
28-02-01-6621 Building maintenance	1,685	886	5,000	5,000	3,000
28-02-01-6701 Miscellaneous	3,969	2,390	-	-	-
28-02-01-6702 Kennel expenses	14,321	15,012	15,000	15,000	15,000
28-02-01-6710 Capital outlay	-	-	1,000	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	1,500
28-02-01-6741 Restricted expense	-	-	-	-	-
Total expenditures	181,596	173,889	237,177	199,460	223,720
Other financing sources -					
28-01-01-3920 Transfers from General Fund	90,402	144,577	50,000	12,000	12,000
Cash balance, end of fiscal year	54,939	160,594	94,217	93,934	3,014

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

	Actual For Year Ended 11/30/2008	Actual For Year Ended 11/30/2009	Budget For Year Ended 11/30/2010	Estimated For Year Ended 11/30/2010	Budget For Year Ended 11/30/2011
Cash balance, beginning of fiscal year	249,334	244,879	275,961	275,961	291,069
Estimated revenues:					
29-01-01-3410 Court document fees	51,190	56,676	53,000	70,000	70,000
29-01-01-3610 Interest income	-	-	-	-	-
Total revenues	<u>51,190</u>	<u>56,676</u>	<u>53,000</u>	<u>70,000</u>	<u>70,000</u>
Total funds available	<u>300,524</u>	<u>301,555</u>	<u>328,961</u>	<u>345,961</u>	<u>361,069</u>
Budgeted expenditures:					
29-02-01-6103 Salaries	15,718	14,253	31,466	31,466	21,144
29-02-01-6151 Employee benefits	2,426	2,426	2,426	2,426	2,426
29-02-01-6201 Office supplies	4,203	4,812	8,000	8,000	11,000
29-02-01-6550 Documents	-	4,103	10,000	10,000	30,000
29-02-01-6701 Miscellaneous expense	75	-	1,000	1,000	1,500
29-02-01-6710 Capital outlay	33,223	-	2,000	2,000	30,000
29-02-01-6803 Computer maintenance	-	-	-	-	-
Total expenditures	<u>55,645</u>	<u>25,594</u>	<u>54,892</u>	<u>54,892</u>	<u>96,070</u>
Cash balance, end of fiscal year	<u>244,879</u>	<u>275,961</u>	<u>274,069</u>	<u>291,069</u>	<u>264,999</u>

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

	Actual For Year Ended 11/30/2008	Actual For Year Ended 11/30/2009	Budget For Year Ended 11/30/2010	Estimated For Year Ended 11/30/2010	Budget For Year Ended 11/30/2011
Cash balance (deficit), beginning of fiscal year	(27,865)	102,919	102,987	102,987	97,987
Estimated revenues:					
30-01-01-3410 Fines and fees	162,643	165,922	180,000	180,000	180,000
Total funds available	134,778	268,841	282,987	282,987	277,987
Budgeted expenditures:					
30-02-01-6103 Salaries - security officer's	159,295	165,854	174,000	185,000	185,000
Other financing sources (uses)- Operating transfer (to) from: Liability	127,436	-	-	-	-
Cash balance (deficit), end of fiscal year	102,919	102,987	102,987	97,987	92,987

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

	Actual For Year Ended 11/30/2008	Actual For Year Ended 11/30/2009	Budget For Year Ended 11/30/2010	Estimated For Year Ended 11/30/2010	Budget For Year Ended 11/30/2011
Cash balance, beginning of fiscal year	(1,984,977)	(1,834,475)	(1,626,415)	(1,626,415)	(1,443,915)
Estimated revenues:					
31-01-01-3461 Fees	37	-	-	-	-
Lease income	214,500	241,500	202,500	182,500	-
Reimbursements	80,616	90,844	70,000	55,000	-
31-01-01-3600 Misc. Income	-	-	-	-	-
Total estimated revenues	<u>295,153</u>	<u>332,344</u>	<u>272,500</u>	<u>237,500</u>	<u>-</u>
Total funds available	<u>(1,689,824)</u>	<u>(1,502,131)</u>	<u>(1,353,915)</u>	<u>(1,388,915)</u>	<u>(1,443,915)</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	74,254	70,000	55,000	15,000
31-02-01-6621 Repairs and maintenance	60,343	50,031	-	-	-
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>124,285</u>	<u>70,000</u>	<u>55,000</u>	<u>15,000</u>
Cash balance, end of fiscal year	<u>(1,834,475)</u>	<u>(1,626,415)</u>	<u>(1,423,915)</u>	<u>(1,443,915)</u>	<u>(1,458,915)</u>

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

	Actual For Year Ended 11/30/2008	Actual For Year Ended 11/30/2009	Budget For Year Ended 11/30/2010	Estimated For Year Ended 11/30/2010	Budget For Year Ended 11/30/2011
Cash balance, beginning of fiscal year	113,312	158,718	197,886	197,886	166,438
Estimated revenues:					
33-01-01-3410 Document recording fees	132,693	120,978	123,000	132,000	132,000
Miscellaneous	556	1,702	-	-	-
Total revenues	133,249	122,680	123,000	132,000	132,000
Total funds available	246,561	281,398	320,886	329,886	298,438
Budgeted expenditures:					
33-02-01-6103 Salaries	39,675	35,868	76,372	76,372	76,372
33-02-01-6145 Extra clerk salaries	3,111	1,520	4,000	4,000	4,000
33-02-01-6151 Employee benefits	25,730	14,134	49,098	50,606	50,606
33-02-01-6550 Imaging supplies	19,327	20,794	20,000	27,000	25,000
33-02-01-6710 Capital expenditures	-	11,196	4,000	5,470	4,000
Cost Study	-	-	-	-	-
Transfers - General Fund	-	-	-	-	-
Total expenditures	87,843	83,512	153,470	163,448	159,978
Cash balance, end of fiscal year	158,718	197,886	167,416	166,438	138,460

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

	Actual For Year Ended 11/30/2008	Actual For Year Ended 11/30/2009	Budget For Year Ended 11/30/2010	Estimated For Year Ended 11/30/2010	Budget For Year Ended 11/30/2011
Cash balance, beginning of fiscal year	236,439	258,597	263,161	263,161	295,419
Estimated revenues:					
34-01-01-3410 Court costs - court automation fees	53,827	60,006	54,000	72,000	72,000
34-01-01-3600 Miscellaneous income	-	-	-	-	-
34-01-01-3610 Interest income	-	-	-	-	-
Total revenues	53,827	60,006	54,000	72,000	72,000
Total funds available	290,266	318,603	317,161	335,161	367,419
Budgeted expenditures:					
34-02-01-6103 Salaries	18,762	19,234	19,742	19,742	25,742
34-02-01-6151 Employee benefits	3,500	3,500	3,500	3,500	3,500
34-02-01-6201 Office supplies	1,016	751	5,000	5,000	5,000
34-02-01-6551 Telephone	-	-	-	-	-
34-02-01-6561 Travel and mileage expense	-	-	100	100	600
34-02-01-6713 Continuing education	-	-	1,000	1,000	1,000
34-02-01-6801 Furniture and equipment	-	-	3,000	3,000	5,000
34-02-01-6803 Computer maintenance	5,977	29,212	5,000	5,000	5,000
34-02-01-6806 Reimbursement	2,413	2,745	2,400	2,400	2,400
Total expenditures	31,669	55,442	39,742	39,742	48,242
Cash balance, end of fiscal year	258,597	263,161	277,419	295,419	319,177

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

	Actual For Year Ended 11/30/2008	Actual For Year Ended 11/30/2009	Budget For Year Ended 11/30/2010	Estimated For Year Ended 11/30/2010	Budget For Year Ended 11/30/2011
Cash balance, beginning of fiscal year	6,419	5,895	5,895	5,895	1,728
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	5,895	1,728
Budgeted expenditures:					
35-01-02-6741 Restricted County Home expenses	3,882	-	-	4,167	-
Cash balance, end of fiscal year	5,895	5,895	5,895	1,728	1,728

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

	<u>Actual For Year Ended 11/30/2008</u>	<u>Actual For Year Ended 11/30/2009</u>	<u>Budget For Year Ended 11/30/2010</u>	<u>Estimated For Year Ended 11/30/2010</u>	<u>Budget For Year Ended 11/30/2011</u>
Cash balance, beginning of fiscal year	18,580	33,710	47,400	47,400	44,400
Estimated revenues:					
36-01-01-3410 Tax sale indemnity fees	15,130	13,690	3,000	3,000	3,000
Total funds available	33,710	47,400	50,400	50,400	47,400
Budgeted expenditures:					
36-02-01-6711 Contingencies	-	-	6,000	6,000	6,000
Cash balance, end of fiscal year	<u>33,710</u>	<u>47,400</u>	<u>44,400</u>	<u>44,400</u>	<u>41,400</u>

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

	Actual For Year Ended 11/30/2008	Actual For Year Ended 11/30/2009	Budget For Year Ended 11/30/2010	Estimated For Year Ended 11/30/2010	Budget For Year Ended 11/30/2011
Cash balance, beginning of fiscal year	125,133	139,763	148,229	148,229	153,494
Estimated revenues:					
37-01-01-3373 State Reimbursement	7,942	8,039	8,000	8,000	8,000
37-01-01-3410 Fees	21,402	19,145	21,000	18,800	19,000
37-01-01-3610 Interest income	2,722	2,132	125	100	100
Total revenues	32,066	29,316	29,125	26,900	27,100
Total funds available	157,199	169,079	177,354	175,129	180,594
Budgeted expenditures:					
37-02-01-6101 Collection expense - salaries reimbursement	-	-	-	-	-
37-02-01-6103 Salaries Clerical	10,954	13,992	15,566	15,566	15,566
37-02-01-6151 Employee Benefits	-	2,369	2,369	2,369	2,369
37-02-01-6201 Office supplies	6,482	3,219	2,000	2,000	2,000
37-02-01-6551 Telephone	-	-	-	-	-
37-02-01-6553 Postage	-	781	4,000	1,000	2,000
37-02-01-6701 Misc Expense	-	489	700	700	700
Total expenditures	17,436	20,850	24,635	21,635	22,635
Cash balance, end of fiscal year	139,763	148,229	152,719	153,494	157,959

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

	Actual For Year Ended 11/30/2008	Actual For Year Ended 11/30/2009	Budget For Year Ended 11/30/2010	Estimated For Year Ended 11/30/2010	Budget For Year Ended 11/30/2011
Cash balance, beginning of fiscal year	74,752	83,694	90,355	90,355	94,404
Estimated revenues:					
39-01-01-3410 Probation fees	32,431	31,160	32,000	32,500	32,500
Total funds available	107,183	114,854	122,355	122,855	126,904
Budgeted expenditures:					
Fees	23,489	-	-	-	-
39-02-01-6403 Auto gas and maintenance	-	635	2,000	1,025	2,000
39-02-01-6515 Drug alcohol testing	-	164	2,500	1,857	2,500
39-02-01-6516 Sub abuse evaluation/counseling	-	185	2,000	-	2,000
39-02-01-6517 Emergency shelter	-	478	500	-	500
39-02-01-6518 Family counseling	-	-	2,000	-	2,000
39-02-01-6548 Psychiatrist-Psychologist	-	3,400	2,000	2,150	4,000
39-02-01-6552 Cell phone	-	769	1,000	792	1,500
39-02-01-6561 Travel expense, mileage and meals	-	1,912	1,800	1,949	1,800
39-02-01-6632 Sex offender testing	-	-	1,000	1,160	1,000
39-02-01-6701 Miscellaneous expenses	-	7,669	1,300	3,124	2,500
39-02-01-6710 Capital outlay	-	41	5,700	6,853	4,500
39-02-01-6713 Continuing education	-	703	1,500	637	1,500
39-02-01-6831 Lease of autos	-	8,544	9,600	8,904	9,600
Total expenditures	23,489	24,500	32,900	28,451	35,400
Cash balance, end of fiscal year	83,694	90,355	89,455	94,404	91,504

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

	Actual For Year Ended 11/30/2008	Actual For Year Ended 11/30/2009	Budget For Year Ended 11/30/2010	Estimated For Year Ended 11/30/2010	Budget For Year Ended 11/30/2011
Cash balance, beginning of fiscal year	19,884	14,527	(144)	(144)	19,626
Estimated revenues:					
40-01-01-3410 Fees	152,523	136,049	160,000	160,000	155,000
40-01-01-3420 State of Illinois INSPA Grant	425	297	-	-	-
40-01-01-3610 Interest Income	-	-	-	-	-
Total revenue	152,948	136,346	160,000	160,000	155,000
Total funds available	172,832	150,873	159,856	159,856	174,626
Budgeted expenditures:					
40-02-01-6103 Salary	42,278	42,210	43,000	42,230	42,230
40-02-01-6410 Fee related expenses	116,028	108,807	98,000	98,000	97,000
Total expenditures	158,306	151,017	141,000	140,230	139,230
Cash balance, end of fiscal year	14,527	(144)	18,856	19,626	35,396

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

	Actual For Year Ended 11/30/2008	Actual For Year Ended 11/30/2009	Budget For Year Ended 11/30/2010	Estimated For Year Ended 11/30/2010	Budget For Year Ended 11/30/2011
Cash balance, beginning of fiscal year	7,032	-	-	-	-
Estimated revenues:					
41-01-01-3228 Donations	-	-	-	-	-
41-01-01-3920 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	Actual For Year Ended 11/30/2009	Budget For Year Ended 11/30/2010	Estimated For Year Ended 11/30/2010	Budget For Year Ended 11/30/2011
Cash balance, beginning of fiscal year	400,547	593,199	593,199	593,199	593,199
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	593,199	593,199	593,199
Budgeted expenditures:					
42-02-01-6741 Fee Related Exp.	-	-	40,000	-	-
42-02-01-6841 Purchase of equipment	110,936	-	-	-	-
42-02-01-6745 Archives Room	-	-	-	-	-
Total expenses	110,936	-	40,000	-	-
Cash balance, end of fiscal year	593,199	593,199	553,199	593,199	593,199

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

	Actual For Year Ended 11/30/2008	Actual For Year Ended 11/30/2009	Budget For Year Ended 11/30/2010	Estimated For Year Ended 11/30/2010	Budget For Year Ended 11/30/2011
Cash balance, beginning of fiscal year	(2,565)	(25,895)	(8,335)	(8,335)	29,560
Estimated revenues:					
45-01-01-3370 Sheriff Drug Fund	-	-	3,000	3,000	3,000
45-01-01-3371 St. Attny Drug Fund	-	-	3,000	3,000	3,000
45-01-01-3410 Participant Fees	15,227	22,118	8,000	20,000	20,000
45-01-01-3920 County Transfer	-	-	-	-	-
Total revenues	15,227	22,118	14,000	26,000	26,000
Total funds available	12,662	22,118	14,000	26,000	26,000
Budgeted expenditures:					
45-02-01-6109 Expenditures	38,557	-	-	-	-
45-02-01-6109 Salaries	-	42,437	58,630	58,630	79,525
45-02-01-6204 Program Supplies	-	5,344	5,420	5,420	5,420
45-02-01-6552 Cell Phone	-	121	-	-	-
45-02-01-6555 Books & Periodicals	-	-	-	-	-
45-02-01-6561 Travel & Mileage	-	-	-	-	-
45-02-01-6701 Miscellaneous	-	55	380	380	380
45-02-01-6705 Association Dues	-	-	-	-	-
45-02-01-6710 Capital Outlay	-	1,727	40	40	40
45-02-01-6713 Continuing Education	-	5,344	-	-	5,000
Total expenses	38,557	55,028	64,470	64,470	90,365
Other financing sources (uses)- Drug Court transfer	-	50,470	76,365	76,365	70,365
Cash balance, end of fiscal year	(25,895)	(8,335)	17,560	29,560	35,560

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

	<u>Actual For Year Ended 11/30/2008</u>	<u>Actual For Year Ended 11/30/2009</u>	<u>Budget For Year Ended 11/30/2010</u>	<u>Estimated For Year Ended 11/30/2010</u>	<u>Budget For Year Ended 11/30/2011</u>
Cash balance, beginning of fiscal year	1,549,611	2,761,420	2,630,164	2,630,164	2,730,164
Estimated revenues:					
53-01-01-3601 Reinsurance Payments	416,694	993,944	250,000	250,000	250,000
53-01-01-3602 Employer Contribution	2,688,085	1,938,696	2,400,000	2,400,000	2,600,000
53-01-01-3610 Income/Employee	220,449	252,664	240,000	240,000	240,000
53-01-01-3616 Interest	-	-	1,000	10,000	10,000
Total revenues	3,325,227	3,185,304	2,891,000	2,900,000	3,100,000
Total funds available	4,874,838	5,946,724	5,521,164	5,530,164	5,830,164
Budgeted expenditures:					
53-02-01-6464 Insurance Expense	2,122,499	3,323,793	2,800,000	2,800,000	3,000,000
Total expenses	2,122,499	3,323,793	2,800,000	2,800,000	3,000,000
Non-operating revenue (expense):					
Interest income	9,080	7,233	-	-	-
Total non-operating revenues (expenses)	9,080	7,233	-	-	-
Cash balance, end of fiscal year	2,761,420	2,630,164	2,721,164	2,730,164	2,830,164

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

	Actual For Year Ended 11/30/2008	Actual For Year Ended 11/30/2009	Budget For Year Ended 11/30/2010	Estimated For Year Ended 11/30/2010	Budget For Year Ended 11/30/2011
Cash balance, beginning of fiscal year	5,472	8,844	11,379	11,379	13,379
Estimated revenues:					
43-001-01-3378 USDOT HMEP Grant	4,142	5,471	3,500	6,800	7,000
43-001-01-3600 Dues-Donations	4,200	3,100	3,000	3,400	3,200
43-001-01-3920 Transfer from County	-	-	-	-	-
Total revenues	8,342	8,571	6,500	10,200	10,200
Total funds available	13,814	17,415	17,879	21,579	23,579
Budgeted expenditures:					
43-02-01-6103 Salaries	-	-	-	-	2,500
43-02-01-6201 Office Supplies	339	528	3,000	2,700	2,000
43-02-01-6202 Computer Supplies	-	-	-	-	-
43-02-01-6508 Data Processing	-	-	-	-	-
43-02-01-6553 Postage	122	126	-	-	-
43-02-01-6559 Printing & Publishing	2,405	1,056	-	-	3,000
43-02-01-6561 Travel & Mileage	387	13	1,500	500	1,000
43-02-01-6562 Auto Expense	-	-	2,000	2,000	-
43-02-01-6710 Supply Replacement	-	-	1,000	1,000	-
43-02-01-6713 Continuing Education	1,197	2,318	2,000	2,000	2,000
Exercise expense	-	1,261	-	-	2,000
Capital outlay	519	734	-	-	1,200
Total expenditures	4,969	6,036	9,500	8,200	13,700
Cash balance, end of fiscal year	8,844	11,379	8,379	13,379	9,879

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

	Actual For Year Ended 11/30/2008	Actual For Year Ended 11/30/2009	Budget For Year Ended 11/30/2010	Estimated For Year Ended 11/30/2010	Budget For Year Ended 11/30/2011
Cash balance, beginning of fiscal year	10,534	13,757	18,253	18,253	24,277
Estimated revenues:					
Fees	10,997	12,536	25,000	13,000	13,000
Interest	50	46	100	24	30
Total revenues	11,047	12,582	25,100	13,024	13,030
Total funds available	21,581	26,339	43,353	31,277	37,307
Budgeted expenditures:					
Expenditures	7,824	8,086	25,000	7,000	10,000
Total expenditures	7,824	8,086	25,000	7,000	10,000
Cash balance, end of fiscal year	13,757	18,253	18,353	24,277	27,307

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

	Actual For Year Ended 11/30/2008	Actual For Year Ended 11/30/2009	Budget For Year Ended 11/30/2010	Estimated For Year Ended 11/30/2010	Budget For Year Ended 11/30/2011
Cash balance, beginning of fiscal year	19,986	32,381	43,321	43,321	39,321
Estimated revenues:					
Fees	12,395	10,940	15,000	11,000	15,000
Total revenues	12,395	10,940	15,000	11,000	15,000
Total funds available	32,381	43,321	58,321	54,321	54,321
Budgeted expenditures:					
Expenditures	-	-	15,000	15,000	15,000
Total expenditures	-	-	15,000	15,000	15,000
Cash balance, end of fiscal year	32,381	43,321	43,321	39,321	39,321

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

	Actual For Year Ended 11/30/2008	Actual For Year Ended 11/30/2009	Budget For Year Ended 11/30/2010	Estimated For Year Ended 11/30/2010	Budget For Year Ended 11/30/2011
Cash balance, beginning of fiscal year	33,995	23,528	25,811	25,811	22,811
Estimated revenues:					
Fees	26,609	23,805	32,000	32,000	32,000
Total revenues	26,609	23,805	32,000	32,000	32,000
Total funds available	60,604	47,333	57,811	57,811	54,811
Budgeted expenditures:					
Expenditures	37,076	21,522	35,000	35,000	35,000
Total expenditures	37,076	21,522	35,000	35,000	35,000
Cash balance, end of fiscal year	23,528	25,811	22,811	22,811	19,811

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

	Actual For Year Ended 11/30/2008	Actual For Year Ended 11/30/2009	Budget For Year Ended 11/30/2010	Estimated For Year Ended 11/30/2010	Budget For Year Ended 11/30/2011
Cash balance, beginning of fiscal year	-115,300	680,915	1,406,381	1,406,381	1,456,381
Estimated revenues:					
Insurance cost reimbursements from other funds	869,683	971,131	500,000	500,000	500,000
Interest Income	-	-	250,000	250,000	250,000
Miscellaneous receipts	81,521	62,222	50,000	50,000	50,000
Total revenues	951,204	1,033,353	800,000	800,000	800,000
Total funds available	1,366,504	1,714,268	2,206,381	2,206,381	2,256,381
Budgeted expenditures:					
Administrative and advisory fees	50,856	40,600			
Legal fees	117,470	143,092			
Expenditures	764,217	265,980	750,000	750,000	750,000
Total expenditures	932,543	449,672	750,000	750,000	750,000
Non-operating revenue (expense):					
Interest income	373,797	163,871	-	-	-
Gain (loss) on investment sales	(82,591)	5,855	-	-	-
Interest expense	(44,253)	(27,941)	-	-	-
Total non-operating revenues (expenses)	246,954	141,785	-	-	-
Cash balance, end of fiscal year	680,915	1,106,381	1,456,381	1,456,381	1,506,381

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

	Actual For Year Ended 11/30/2008	Actual For Year Ended 11/30/2009	Budget For Year Ended 11/30/2010	Estimated For Year Ended 11/30/2010	Budget For Year Ended 11/30/2011
Cash balance, beginning of fiscal year	-	48,926	230,001	230,001	259,163
Estimated revenues:					
Property taxes	106,800	220,527	125,000	145,862	145,000
Interest income	98	-	-	-	-
Fees	-	-	-	-	-
Total revenues	106,898	220,527	125,000	145,862	145,000
Total funds available	106,898	269,453	355,001	375,863	404,163
Budgeted expenditures:					
Expenditures	57,972	39,452	125,000	116,700	137,500
Total expenditures	57,972	39,452	125,000	116,700	137,500
Cash balance, end of fiscal year	48,926	230,001	230,001	259,163	266,663

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

	Actual For Year Ended 11/30/2008	Actual For Year Ended 11/30/2009	Budget For Year Ended 11/30/2010	Estimated For Year Ended 11/30/2010	Budget For Year Ended 11/30/2011
Cash balance, beginning of fiscal year	-	-	-	-	4,341
Estimated revenues:					
Grant Revenue	-	-	75,000	77,000	50,000
Total revenues	-	-	75,000	77,000	50,000
Total funds available	-	-	75,000	77,000	54,341
Budgeted expenditures:					
01-02-62-6114 Salary - Nuclear Emergency Planner	-	-	35,759	35,759	35,759
01-02-62-6710 Capital expenditures	-	-	2,200	2,200	2,000
01-02-62-6747 Nuclear Safety expenses	-	-	44,310	43,500	31,760
01-02-62-6900 Reimbursable expenses	-	-	1,500	2,200	3,800
Total expenditures	-	-	83,769	83,659	73,319
Other financing sources (uses)-					
Operating transfer (from) from:					
General Fund	-	-	8,769	11,000	20,000
Cash balance (deficit), end of fiscal year	-	-	-	4,341	1,022

COUNTY OF GRUNDY, ILLINOIS
 JUVENILE JUSTICE FEES FUND
 ESTIMATED REVENUES AND BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2008	Actual For Year Ended 11/30/2009	Budget For Year Ended 11/30/2010	Estimated For Year Ended 11/30/2010	Budget For Year Ended 11/30/2011
Cash balance, beginning of fiscal year	-	11,828	25,974	25,974	25,974
Estimated revenues Fees	11,828	16,274	-	20,000	30,000
Total revenues	11,828	16,274	-	20,000	30,000
Total funds available	11,828	28,102	25,974	45,974	55,974
Budgeted expenditures	-	2,128	-	20,000	30,000
Cash balance (deficit), end of fiscal year	11,828	25,974	25,974	25,974	25,974

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

	Actual For Year Ended 11/30/2008	Actual For Year Ended 11/30/2009	Budget For Year Ended 11/30/2010	Estimated For Year Ended 11/30/2010	Budget For Year Ended 11/30/2011
Cash balance, beginning of fiscal year	-	3,465	1,438	1,438	2,438
Estimated revenues					
Fees	3,465	2,855	-	4,000	5,000
Total revenues	3,465	2,855	-	4,000	5,000
Total funds available	3,465	6,320	1,438	5,438	7,438
Budgeted expenditures	-	4,882	-	3,000	5,000
Cash balance (deficit), end of fiscal year	3,465	1,438	1,438	2,438	2,438

COUNTY OF GRUNDY, ILLINOIS
SALE IN ERROR FUND
 ESTIMATED REVENUES AND BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2008	Actual For Year Ended 11/30/2009	Budget For Year Ended 11/30/2010	Estimated For Year Ended 11/30/2010	Budget For Year Ended 11/30/2011
Cash balance, beginning of fiscal year	-	-	38,075	38,075	38,075
Estimated revenues					
Fees	-	39,240	-	-	40,000
Total revenues	-	39,240	-	-	40,000
Total funds available	-	39,240	38,075	38,075	78,075
Budgeted expenditures	-	1,165	-	-	5,000
Cash balance (deficit), end of fiscal year	-	38,075	38,075	38,075	73,075

COUNTY OF GRUNDY, ILLINOIS
 CORONER'S OPERATING FUND
 ESTIMATED REVENUES AND BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2008	Actual For Year Ended 11/30/2009	Budget For Year Ended 11/30/2010	Estimated For Year Ended 11/30/2010	Budget For Year Ended 11/30/2011
Cash balance, beginning of fiscal year	-	-	-	-	2,000
Estimated revenues					
Fees	-	-	-	2,000	5,000
Total revenues	-	-	-	2,000	5,000
Total funds available	-	-	-	2,000	7,000
Budgeted expenditures	-	-	-	-	5,000
Cash balance (deficit), end of fiscal year	-	-	-	2,000	2,000

COUNTY OF GRUNDY, ILLINOIS
ALL FUNDS

TOTAL COUNTY ESTIMATED REVENUES AND BUDGETED EXPENDITURES
YEAR ENDED 11/30/2011

Page No.	Estimated Balance 11/30/2010	Estimated Revenues	Budgeted Expenditures	Transfers (to) from other funds	Estimated Balance 11/30/2011
2-16	\$ 6,670,010	14,050,403	14,776,017	725,614	6,670,010
Special Revenue Funds:					
17-18					
19	234,680	1,497,739	1,864,760	367,021	-
20	1,840,000	2,202,411	2,106,581	(200,000)	130,510
21	98,183	813,250	2,040,000	-	98,933
22	1,338,998	592,000	812,500	-	20,998
23	101,639	42,040	1,910,000	-	97,189
24	22,334	15,000	46,450	-	22,334
25	843,052	2,312,000	2,300,000	-	857,052
26	53,313	38,000	186,253	-	10,260
27	611,662	968,070	1,546,140	105,000	33,592
28	(7,693)	25,000	15,000	-	2,307
29	1,382,048	2,100,000	800,000	(1,300,000)	1,382,048
30	153,474	-	50,000	-	103,474
31	51,232	9,000	4,000	-	56,232
32	26,566	1,000	3,500	-	24,066
33	93,934	120,800	223,720	-	3,014
34	291,069	70,000	96,070	12,000	264,999
35	97,987	180,000	185,000	-	92,987
36	(1,443,915)	-	15,000	-	(1,458,915)
37	166,438	132,000	159,978	-	138,460
38	295,419	72,000	48,242	-	319,177
39	1,728	-	-	-	1,728
40	44,400	3,000	6,000	-	41,400
41	153,494	27,100	22,635	-	157,959
42	94,404	32,500	35,400	-	91,504
43	19,626	155,000	139,230	-	35,396
44	-	-	-	-	-
45	593,199	-	-	-	593,199
46	29,560	26,000	90,365	-	35,560
47	2,730,164	3,100,000	3,000,000	70,365	2,830,164
48	13,379	10,200	13,700	-	9,879
49	24,277	13,030	10,000	-	27,307
50	39,321	15,000	15,000	-	39,321
51	22,811	32,000	35,000	-	19,811
52	1,456,381	800,000	750,000	-	1,506,381
53	259,163	145,000	137,500	-	266,663
54	4,341	50,000	73,319	20,000	1,022
55	25,974	30,000	30,000	-	25,974
56	2,438	5,000	5,000	-	2,438
57	38,075	40,000	5,000	-	73,075
58	2,000	5,000	5,000	-	2,000
	11,807,355	15,679,100	18,801,343	(725,614)	7,959,498
	\$ 18,477,365	29,729,503	33,577,360		14,629,508

Total County Estimated Revenues and Budgeted Expenditures

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., 2010 and ending on the 30th day of November, A.D., 2011 for all corporate purposes for said fiscal year of said County.

Respectfully submitted,

COMMITTEE ON FINANCE

Chairman

