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STATEMENTS OF BUDGETS

AND

APPROPRIATION ORDINANCE OF THE

COUNTY OF GRUNDY, STATE OF ILLINOIS FOR  
THE FISCAL YEAR BEGINNING DECEMBER 1, 2007  
AND ENDING NOVEMBER 30, 2008 INCLUSIVE

PREPARED BY COMMITTEE ON FINANCE

COUNTY OF GRUNDY, STATE OF ILLINOIS

Adopted on October 9, 2007

COUNTY OF GRUNDY, ILLINOIS  
STATEMENT OF BUDGETS and APPROPRIATION ORDINANCE

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COUNTY OF GRUNDY, ILLINOIS  
STATEMENT OF BUDGETS and APPROPRIATION ORDINANCE

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STATEMENT OF BUDGETS and APPROPRIATION ORDINANCE

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## ANNUAL BUDGET

An Ordinance making appropriations for all corporate purposes for the COUNTY OF GRUNDY, ILLINOIS, for the fiscal year commencing on the 1<sup>st</sup> day of December, A.D., 2007 and ending on the 30<sup>th</sup> day of November, A. D., 2008.

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 1<sup>st</sup> day of December, A.D., 2007 and ending on the 30<sup>th</sup> day of November, A.D., 2008.

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 11/30/2006	Estimated For Year Ended 11/30/2007	Budget For Year Ended 11/30/2008
Fund balance, beginning of fiscal year	\$ 3,127,100	4,061,315	3,763,604
Revenues (pages 3-4)	12,495,807	12,865,387	14,387,731
Total funds available	15,622,907	16,926,702	18,151,335
Expenditures (pages 5-6)	12,739,028	13,565,429	14,988,025
Transfers:			
To Health Department	(271,196)	(446,765)	(498,462)
To ESDA Fund	(136,907)	(88,000)	(48,494)
To Hazmat Fund	(20,000)	(20,000)	(21,000)
To Capital Improvement	(225,000)	(250,000)	(485,000)
From Liability Insurance	1,897,425	1,323,616	1,404,937
From Recorders Doc Storage	13,114	-	-
To Drug Court	-	(31,520)	(52,360)
To Animal Control Fund	(80,000)	(85,000)	(130,000)
Total Transfers	1,177,436	402,331	169,621
Total Expenditures and Transfers	11,561,592	13,163,098	14,818,404
Cash balance, end of fiscal year	\$ 4,061,315	3,763,604	3,332,931

1/ month transfer  
(?)

36,462

Health Ins. Trust Stop making  
transfers

COUNTY OF GRUNDY, ILLINOIS  
GENERAL FUND  
ESTIMATED REVENUES SUMMARY

	Actual For Year Ended 11/30/2006	Estimated For Year Ended 11/30/2007	Budget For Year Ended 11/30/2008
Estimated revenues:			
01-01-01-3100 Property taxes	\$ 3,321,413	4,000,146	5,153,124
01-01-01-3105 Property tax bond retirement	561,303	543,775	528,480
01-01-01-3120 Illinois local use tax	152,698	155,000	160,000
01-01-01-3130 Retailers' occupation tax	493,909	476,385	475,000
01-01-01-3140 Suppl. sales tax	2,641,563	2,850,660	3,000,000
01-01-01-3150 Illinois income tax	1,068,088	1,105,000	1,120,000
01-01-01-3180 Illinois replacement income tax	386,496	385,000	400,000
01-01-01-3211 Liquor licenses	9,525	10,275	10,275
01-01-01-3381 Aux Sable TIF agreement	173,051	160,584	170,000
01-01-01-3500 Fines and forfeits	503,238	460,000	460,000
01-01-01-3600 Miscellaneous revenues	58,536	50,000	50,000
<del>01-01-01-3610 Interest income</del>	<del>22,583</del>	<del>10,000</del>	<del>10,000</del>
01-01-14-3410 County Clerk fees	38,108	62,834	63,000
01-01-14-3412 Real estate transfer tax	230,161	160,000	160,000
01-01-14-3200 County Clerk Stamp Revenues	460,322	320,000	600,000
01-01-14-3410 County Recorder fees	243,144	217,000	217,000
01-01-15-3419 Tax collection charges	162,239	60,000	60,000
01-01-15-3349 County Treasurer inheritance tax fees	52,194	63,935	30,000
01-01-15-3600 County Treasurer misc. income	19,131	-	-
01-01-16-3411 Clerk of the Circuit Court filing fees, court costs, etc.	320,984	340,000	340,000
01-01-16-3550 Reimbursements from Circuit Clerk	20,525	16,000	16,000
01-01-13-3410 Public Defender Fees	240	-	-
01-01-13-3600 Public Defender Reimbursement	7,748	80,000	66,000
01-01-18-3409 Court finance fees	61,923	55,000	55,000
01-01-32-3341 Reimbursements from State of Illinois State's Attorney	125,429	133,156	133,156
01-01-32-3410 State's Attorney fees	910	-	-
01-01-33-3343 Victim Witness IL Allotments	27,000	27,000	27,000
01-01-34-3600 Juvenile Justice	68,241	69,216	69,216
01-01-20-3351 911 Dispatcher reim	-	30,000	30,000
01-01-20-3352 911 vehicle lease	5,000	5,000	5,000
01-01-20-3371 Reimbursements to sheriff	92,353	100,000	110,000
01-01-20-3372 Housing of prisoners	39,327	50,000	50,000
01-01-20-3374 PTI reimbursements	-	-	-
01-01-20-3410 Sheriff fees	68,059	70,000	75,000
01-01-20-3421 Contractual police protection	63,851	72,000	75,000
01-01-20-3422 Sheriff - Reimbursable	102,000	102,505	106,700
01-01-20-3510 County drug fine reimbur.	5,508	6,000	6,000
01-01-20-3600 Sheriff - misc income	34,186	70,000	60,000
01-01-25-3410 Coroner fees	9,949	9,000	9,000
01-01-26-3368 Drug Testing	-	500	-
01-01-26-3369 Probation Electronic Monitoring	2,234	2,000	2,000
01-01-26-3410 Probation Fees	-	-	-
01-01-27-3343 Public Aid - Dependent Children	974	40,000	-
01-01-50-3410 Solid Waste Fees	88,458	91,808	95,000
01-01-50-3600 Solid Waste - Misc income	-	-	2,250
01-01-51-3413 Zoning, planning and building permits and fees	157,302	110,000	110,000
01-01-51-3600 Planning & Zoning-Misc. income	34,250	6,250	7,000
01-01-51-3702 School Site	88,120	75,000	70,000

COUNTY OF GRUNDY, ILLINOIS  
GENERAL FUND  
ESTIMATED REVENUES SUMMARY

(Continued)

	Actual For Year Ended 11/30/2006	Estimated For Year Ended 11/30/2007	Budget For Year Ended 11/30/2008
Estimated revenues: (Cont.)			
01-01-55-3343 Supv. Of Assessment- IL allotment	\$ 37,123	35,358	36,414
01-01-55-3380 Township Reimb. SPV of assess	48,054	37,543	40,000
01-01-57-3343 Election - IL allotment	5,200	5,200	10,500
01-01-57-3600 State Reimbursement	221,150	-	-
01-01-61-3371 Reg. Supt. of School - County reimbursement	11,785	42,870	39,572
01-01-62-3373 IDNS - IL allotments	58,953	67,000	42,800
01-01-62-3600 EMA - Miscellaneous Revenue	-	900	5,000
01-01-62-3925 Exelon Reimbursement	-	-	1,100
Transportation Grant	91,269	-	-
01-01-20-3420 Sheriff IDOT Traffic Safety Grant	-	-	-
01-01-22-3346 Courthouse and Jail Special Grants	-	-	-
01-01-98-3422 Sheriff Share Tech	-	21,487	22,144
0101-98-3600 Reimbursable	-	4,000	4,000
Total revenues	<u>\$ 12,495,807</u>	<u>\$ 12,865,387</u>	<u>\$ 14,387,731</u>



COUNTY OF GRUNDY, ILLINOIS  
GENERAL FUND  
BUDGETED EXPENDITURES SUMMARY

		Actual For Year Ended 11/30/2006	Estimated For Year Ended 11/30/2007	Budget For Year Ended 11/30/2008
Budgeted Expenditures:				
01-01-09-0000	Human Resources	\$ 48,270	54,206	56,845
01-01-10-0000	County Board	347,056	335,092	355,086
01-01-11-0000	Publishing and Printing	3,998	5,000	5,100
01-01-12-0000	County Administrator	88,343	127,670	75,528
01-01-13-0000	Public Defender	184,532	242,455	209,930
01-01-14-0000	County Clerk and Recorder	671,336	559,073	848,617
01-01-15-0000	County Treasurer	171,170	180,402	183,418
01-01-16-0000	Circuit Clerk	205,028	220,172	284,394
01-01-18-0000	Court Related Expenses	62,844	85,502	88,806
01-01-19-0000	Supplies to County Offices	140,369	87,168	128,308
01-01-20-0000	Sheriff	2,678,042	2,991,228	3,071,403
01-01-21-0000	Jail Operations	1,396,145	1,625,253	1,716,465
01-01-22-0000	Courthouse Operations	349,074	338,000	369,000
01-01-23-0000	Administration Building	213,037	232,905	244,470
01-01-25-0000	Coroner	174,256	179,769	183,950
01-01-26-0000	Probation Office	228,449	239,451	276,710
01-01-27-0000	Dependent and Neglected Children	188,600	190,000	200,000
01-01-30-0000	Juror's Fees	56,379	49,399	44,266
01-01-32-0000	State's Attorney	614,412	704,090	806,216
01-01-33-0000	Victim Witness Costs	55,122	55,061	57,749
01-01-34-0000	Juvenile Justice	83,673	83,106	95,365
01-01-50-0000	Solid Waste Management	77,763	91,808	101,829
01-01-51-0000	County Planning and Zoning	158,563	214,870	310,073
01-01-52-0000	Zoning Board of Appeals	6,073	7,500	10,500
01-01-53-0000	Planning Commission	6,726	7,259	17,400
01-01-54-0000	Board of Review	28,648	29,599	29,808
01-01-55-0000	Supervisor of Assessments	341,259	369,336	423,426
01-01-57-0000	Election Costs	548,040	205,925	332,115

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

	Actual For Year Ended <u>11/30/2006</u>	Estimated For Year Ended <u>11/30/2007</u>	Budget For Year Ended <u>11/30/2008</u>
Budgeted Expenditures: (Cont.)			
01-01-61-0000 Regional Superintendent of Schools	\$ 73,765	93,238	102,005
01-01-62-0000 ESDA - Nuclear Emergency Planning	72,524	78,794	77,587
01-01-91-0000 GCPBC Lease Expense	569,450	536,770	543,775
01-01-92-0000 Employee Welfare	1,957,289	2,061,825	2,217,500
01-01-93-0000 Professional Services	178,016	386,200	398,621
01-01-94-0000 Contingencies	37,277	50,000	300,000
School Site	86,292	75,000	70,000
Treasurer's Misc	7,606	10,000	10,000
01-01-96-0000 Reimbursable expenses	116,656	125,712	100,000
01-01-97-0000 Veterans Assistance	141,482	134,302	141,318
01-01-98-0000 Technology Department	371,464	502,289	500,442
Total expenditures	<u>\$ 12,739,028</u>	<u>13,565,429</u>	<u>14,988,025</u>

COUNTY OF GRUNDY, ILLINOIS  
GENERAL FUND  
BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2006	Estimated For Year Ended 11/30/2007	Budget For Year Ended 11/30/2008
<b>Human Resources -</b>			
01-02-09-6101 HR Manager	\$ 47,963	39,452	41,309
01-02-09-6103 Admin Asst.	-	14,754	15,196
01-02-09-6201 Office supplies	-	-	100
01-02-09-6552 Cell phone	307	-	-
01-02-09-6555 Books & Periodicals	-	-	240
01-02-09-6561 Travel & Mileage	-	-	-
01-02-09-6701 Miscellaneous	-	-	-
01-02-09-6705 Association dues	-	-	-
01-02-09-6710 Capital outlay	-	-	-
01-02-09-6713 Continuing education	-	-	-
<b>Total Human Resources</b>	<b>48,270</b>	<b>54,206</b>	<b>56,845</b>
<b>County Board:</b>			
01-02-10-6103 Salaries - board	99,501	108,500	113,000
01-02-10-6105 Per diem - board meetings	18,215	17,680	17,680
01-02-10-6107 Per diem - committee meetings	126,430	120,585	120,585
01-02-10-6109 Salaries - secretarial	51,514	34,261	35,289
01-02-10-6111 PBC supplement	-	1,200	1,200
01-02-10-6116 NTTF co-ordinator gang prevention	12,500	-	-
01-02-10-6145 Extra clerk hire	-	4,000	8,532
01-02-10-6201 Office supplies	298	-	100
01-02-10-6505 Professional development	-	-	500
01-02-10-6553 Postage	119	43	50
01-02-10-6555 Books & periodicals	501	948	450
01-02-10-6558 Public education	580	500	500
01-02-10-6560 Employee recognition	1,533	1,000	1,000
01-02-10-6561 Travel expense and mileage	26,186	35,000	40,000
01-02-10-6642 Copier rental	4,415	4,900	5,000
01-02-10-6701 Miscellaneous expenses	897	300	1,000
01-02-10-6705 Association dues/conference	4,123	4,975	5,500
01-02-10-6710 Capital outlay	-	1,000	4,500
01-02-10-6713 Continuing education	244	200	200
01-02-10-6742 Payments to other governmental organizations	-	-	-
<b>Total County Board</b>	<b>347,056</b>	<b>335,092</b>	<b>355,086</b>
<b>Publishing &amp; Printing:</b>			
01-02-11-6557 County Board notices	3,998	5,000	5,100
<b>County Administrator:</b>			
01-02-12-6101 Salaries	86,527	125,180	72,113
01-02-12-6201 Office supplies	-	-	-
01-02-12-6552 Cell phone	250	184	240
01-02-12-6555 Books & periodicals	105	-	-
01-02-12-6561 Travel/mileage	260	306	800
01-02-12-6701 Miscellaneous	35	1,500	1,500
01-02-12-6705 Association dues & convention	1,166	500	750
01-02-12-6710 Capital outlay	-	-	-
01-02-12-6713 Continuing education	-	-	125
<b>Total County Administrator</b>	<b>88,343</b>	<b>127,670</b>	<b>75,528</b>

COUNTY OF GRUNDY, ILLINOIS  
GENERAL FUND  
BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2006	Estimated For Year Ended 11/30/2007	Budget For Year Ended 11/30/2008
<b>County Clerk and Recorder:</b>			
01-02-14-6101 Salary - county clerk	\$ 59,000	64,000	67,000
01-02-14-6103 Salaries - clerk hire	139,544	147,273	150,417
01-02-14-6145 Salaries - extra clerk hire	5,748	7,000	10,000
01-02-14-6201 Office supplies	7,731	8,000	8,000
01-02-14-6508 Data processing	-	-	-
01-02-14-6553 Postage	-	-	-
01-02-14-6561 Travel expense	1,225	1,200	1,200
01-02-14-6641 Postage meter rental	-	-	-
01-02-14-6642 Copier expense	3,366	5,900	6,200
01-02-14-6700 Revenue stamps	452,111	320,000	600,000
01-02-14-6701 Miscellaneous expense	300	300	300
01-02-14-6705 Association dues and convention expense	931	1,400	1,500
01-02-14-6706 Document restoration	-	-	-
01-02-14-6710 Capital outlay	-	2,000	2,000
01-02-14-6713 Continuing education	1,380	2,000	2,000
<b>Total County Clerk and Recorder</b>	<b>671,336</b>	<b>559,073</b>	<b>848,617</b>
<b>County Treasurer:</b>			
01-02-15-6101 Salary - county treasurer	59,000	64,000	67,000
01-02-15-6103 Salaries - clerk hire	90,540	88,092	85,478
01-02-15-6145 Salaries - extra clerk hire	1,575	5,000	5,000
01-02-15-6201 Office supplies	6,185	4,000	3,000
01-02-15-6508 Data processing	-	-	-
01-02-15-6559 Printing and advertising	1,871	3,000	5,000
01-02-15-6561 Travel expense and mileage	241	400	750
01-02-15-6701 Miscellaneous expense	336	300	300
01-02-15-6705 Association dues and convention expense	295	450	450
01-02-15-6710 Capital outlay	-	3,000	3,000
01-02-15-6804 Computer lease	11,127	12,160	13,440
<b>Total County Treasurer</b>	<b>171,170</b>	<b>180,402</b>	<b>183,418</b>
<b>Supplies to County Offices:</b>			
01-02-19-6201 Office supplies	16,635	18,000	18,000
01-02-19-6202 Computer supplies	2,337	-	-
01-02-19-6551 Telephone - service	50,058	-	-
01-02-19-6552 Cell phone	-	-	40,300
01-02-19-6553 Postage	62,171	60,000	60,000
01-02-19-6641 Postage meter rental	9,168	9,168	10,008
<b>Total Supplies to County Offices</b>	<b>140,369</b>	<b>87,168</b>	<b>128,308</b>
<b>Circuit Clerk:</b>			
01-02-16-6101 Department head salary	59,000	64,000	67,000
01-02-16-6103 Salaries - clerk hire	132,081	145,112	203,894
01-02-16-6145 Salaries - extra clerk hire	-	-	-
01-02-16-6201 Office supplies	8,296	6,000	6,000
01-02-16-6561 Travel expense	476	267	500
01-02-16-6642 Copier rental	3,536	3,300	4,000
01-02-16-6701 Miscellaneous expense	666	389	1,000
01-02-16-6705 Association dues and convention expense	973	1,104	2,000
01-02-16-6710 Capital expenditures	-	-	-
01-02-16-6717 Audit Expense	-	-	-
<b>Total Circuit Clerk</b>	<b>205,028</b>	<b>220,172</b>	<b>284,394</b>

COUNTY OF GRUNDY, ILLINOIS  
GENERAL FUND  
BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2006	Estimated For Year Ended 11/30/2007	Budget For Year Ended 11/30/2008
<b>Public Defender:</b>			
01-02-13-6101 Salary - public defender	\$ 105,797	139,488	100,000
01-02-13-6103 Assistant public defender	29,324	43,036	47,336
01-02-13-6109 Secretary	25,342	30,440	31,353
01-02-13-6118 Special Assistant	12,875	15,341	15,341
01-02-13-6201 Office supplies	800	1,700	1,750
01-02-13-6540 Office expense - Asst	6,000	6,600	6,600
01-02-13-6561 Mileage & Travel	-	150	300
01-02-13-6642 Copier Rental			
01-02-13-6701 Miscellaneous	435	600	600
01-02-13-6705 Association dues	319	550	850
01-02-13-6710 Capital expenditures	-	-	500
01-02-13-6711 Law Library	3,160	3,800	3,800
01-02-13-6713 Continuing education	480	750	1,500
<b>Total Public Defender</b>	<b>184,532</b>	<b>242,455</b>	<b>209,930</b>
<b>Court Related Expenses:</b>			
01-02-18-6106 Court appointed attorneys	8,511	5,000	7,500
01-02-18-6109 Salaries - secretarial	10,664	16,902	17,000
01-02-18-6127 Court appointed experts	1,225	4,000	4,000
01-02-18-6145 Law Clerk	-	2,000	2,000
01-02-18-6201 Office supplies	8,103	7,080	7,000
01-02-18-6532 Professional Insurance	2,732	4,000	4,400
01-02-18-6536 Interpreters	3,992	5,000	5,000
01-02-18-6537 Transcripts	112	1,500	1,500
01-02-18-6547 13th Judicial District expenses	26,343	37,000	36,948
01-02-18-6705 Association Dues	667	520	958
01-02-18-6709 Conferences	-	-	-
01-02-18-6710 Capital expenditures	495	2,500	2,500
<b>Total Court Related Expenses</b>	<b>62,844</b>	<b>85,502</b>	<b>88,806</b>
<b>Jurors' Fees:</b>			
01-02-30-6103 Salary	6,200	6,763	6,966
01-02-30-6108 Circuit court - per diem	49,494	41,242	36,000
01-02-30-6201 Office supply	685	1,394	1,300
01-02-30-6553 Postage	-	-	-
<b>Total Jurors' Fees</b>	<b>56,379</b>	<b>49,399</b>	<b>44,266</b>
<b>State's Attorney:</b>			
01-02-32-6101 Salary - state's attorney	147,854	154,987	159,657
01-02-32-6102 Salaries - assistant state's attorneys	262,533	271,045	323,842
01-02-32-6109 Salaries - secretaries	124,238	129,294	135,097
01-02-32-6118 Salaries - special assistant state's	14,360	1,050	2,500
01-02-32-6119 Spec. Asst. Tort Liability	-	87,476	80,000
01-02-32-6147 Overtime	712	554	1,000
01-02-32-6201 Office supplies	6,800	6,050	7,000
01-02-32-6503 Contractual expense	2,771	-	4,500
01-02-32-6530 Investigator	-	-	34,270
01-02-32-6531 Investigation expense	3,322	1,512	4,000
01-02-32-6533 Appellate services	12,750	13,000	13,000
01-02-32-6535 Extradition expense attorney	-	-	1,000

COUNTY OF GRUNDY, ILLINOIS  
GENERAL FUND  
BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2006	Estimated For Year Ended 11/30/2007	Budget For Year Ended 11/30/2008
<b>State's Attorney: (Cont.)</b>			
01-02-32-6505 Additional legal costs	-	-	-
01-02-32-6537 Transcript expense	\$ 7,585	8,826	8,500
01-02-32-6539 Intern expense	5,481	6,100	6,100
01-02-32-6552 Cell phones	1,357	1,324	-
01-02-32-6555 Books and periodicals	9,813	9,448	10,000
01-02-32-6561 Travel expense	3,702	2,184	4,000
01-02-32-6642 Copier expense	3,081	3,374	3,200
01-02-32-6701 Miscellaneous expense	289	344	500
01-02-32-6705 Association dues	6,103	7,522	6,300
01-02-32-6710 Capital expenditures	1,661	-	1,500
01-02-32-6712 Contingency	-	-	250
<b>Total State's Attorney</b>	<b>614,412</b>	<b>704,090</b>	<b>806,216</b>
<b>Victim Witness Costs:</b>			
01-02-33-6103 Salaries	39,465	39,469	40,649
01-02-33-6130 Program administration	2,690	2,840	3,000
01-02-33-6513 Children's advocacy center	10,000	10,000	10,000
01-02-33-6559 Printing and advertising	1,379	752	1,700
01-02-33-6654 Dues and training	1,499	2,000	2,000
01-02-33-6710 Capital expenditures	-	-	200
01-02-33-6740 Emergency services	89	-	200
<b>Total victim witness costs</b>	<b>55,122</b>	<b>55,061</b>	<b>57,749</b>
<b>Juvenile Justice:</b>			
01-02-34-6101 Department Head	49,807	53,444	55,047
01-02-34-6109 Secretary	13,822	14,580	15,018
01-02-34-6201 Office supplies	1,361	1,450	2,000
01-02-34-6503 Contractual services	16,534	13,034	14,000
01-02-34-6563 Patient care	-	-	7,000
01-02-34-6654 Dues and Training	2,149	598	2,300
<b>Total Juvenile Justice</b>	<b>83,673</b>	<b>83,106</b>	<b>95,365</b>
<b>Sheriff:</b>			
01-02-20-6101 Salary - sheriff	86,815	90,889	94,952
01-02-20-6103 Salaries - deputies	1,672,910	1,842,587	1,910,651
01-02-20-6109 Salaries - clerical	78,229	80,747	86,100
01-02-20-6111 Director of Safety	2,685	2,500	2,500
01-02-20-6115 Special deputies	40,348	50,000	50,000
01-02-20-6146 Holiday pay	67,381	68,000	84,000
01-02-20-6147 Overtime - deputies	163,542	180,000	190,000
01-02-20-6159 Overtime - clerical	4,330	5,000	5,500
01-02-20-6201 Office supplies	11,998	12,000	13,000
01-02-20-6269 Clothing - personnel	37,242	23,000	25,000
01-02-20-6403 Automobile expense	174,312	180,000	180,000
01-02-20-6541 M.A.N.S. Contract	11,000	11,000	11,000
01-02-20-6552 Cell phones	11,933	27,000	-
01-02-20-6641 Equipment	21,962	24,000	26,000
01-02-20-6642 Copier rental	6,000	6,000	6,000
01-02-20-6644 LEADS rental	26,898	28,000	30,000

COUNTY OF GRUNDY, ILLINOIS  
GENERAL FUND  
BUDGETED EXPENDITURES

		Actual For Year Ended 11/30/2006	Estimated For Year Ended 11/30/2007	Budget For Year Ended 11/30/2008
<b>Sheriff: (cont.)</b>				
01-02-20-6701	Miscellaneous	\$ 2,500	3,000	3,000
01-02-20-6705	Association dues	2,438	3,000	3,000
01-02-20-6710	Capital expenditures	3,000	30,000	30,000
01-02-20-6713	Continuing education	25,010	32,000	34,000
01-02-20-6831	Lease of automobiles	136,552	135,000	130,000
01-02-20-6900	Reimbursable expenditures	34,257	55,000	50,000
01-02-20-6901	Reimbursable - 911	56,700	102,505	106,700
	<b>Total Sheriff</b>	<b>2,678,042</b>	<b>2,991,228</b>	<b>3,071,403</b>
<b>Jail Operations:</b>				
01-02-21-6103	Salaries - Correctional Officers	636,235	702,753	729,140
01-02-21-6129	Salaries - Dispatch	475,126	580,000	623,325
01-02-21-6146	Holiday pay - Corrections	30,194	30,000	36,000
01-02-21-6147	Overtime - Correction staff	19,380	36,000	42,000
01-02-21-6148	Overtime - Dispatch	75,199	70,000	70,000
01-02-21-6149	Holiday pay - Dispatch	18,895	22,000	30,000
01-02-21-6201	office Supplies	3,629	4,500	5,000
01-02-21-6509	Board of prisoners	76,001	85,000	90,000
01-02-21-6511	Medical care of prisoners	27,472	32,000	35,000
01-02-21-6641	Equipment rental	27,983	27,000	30,000
01-02-21-6710	Capital outlay	4,000	30,000	20,000
01-02-21-6713	Continuing education	2,031	6,000	6,000
01-02-21-6861	Remodeling	-	-	-
	<b>Total Jail Operations</b>	<b>1,396,145</b>	<b>1,625,253</b>	<b>1,716,465</b>
<b>Courthouse Operations:</b>				
01-02-22-6103	Salaries - Custodians	108,186	111,000	117,000
01-02-22-6125	Overtime	10,087	7,000	8,000
01-02-22-6401	Custodial supplies	31,509	32,000	35,000
01-02-22-6601	Electricity	93,369	73,000	78,000
01-02-22-6603	Heating	33,753	40,000	46,000
01-02-22-6621	Maintenance	48,296	50,000	55,000
01-02-22-6861	Remodeling	23,874	25,000	30,000
	<b>Total Courthouse</b>	<b>349,074</b>	<b>338,000</b>	<b>369,000</b>
<b>Administration Building:</b>				
01-02-23-6104	Salaries - Custodians	57,783	62,369	64,975
01-02-23-6113	Part-time Custodian	13,568	12,547	18,323
01-02-23-6128	Salaries - Reception	20,324	22,371	23,037
01-02-23-6402	Custodial Supplies	5,242	5,160	4,635
01-02-23-6552	Cell phones	-	960	-
01-02-23-6561	Mileage	538	396	500
01-02-23-6602	Electricity	50,802	37,284	45,000
01-02-23-6604	Heating	22,649	40,548	40,000
01-02-23-6622	Maintenance	33,060	38,000	25,000
01-02-23-6623	Landscaping	-	-	500
01-02-23-6624	Painting	7,475	8,070	7,500
01-02-23-6625	Parking lot repair	-	4,000	4,000
01-02-23-6626	Building Repairs	650	-	-
01-02-23-6641	Equipment rental	-	-	-
01-02-23-6710	Capital expenditures	946	1,200	11,000
01-02-23-6713	Continuing education	-	-	-
	<b>Total Administration Building</b>	<b>213,037</b>	<b>232,905</b>	<b>244,470</b>

COUNTY OF GRUNDY, ILLINOIS  
GENERAL FUND  
BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2006	Estimated For Year Ended 11/30/2007	Budget For Year Ended 11/30/2008
<b>Coroner:</b>			
01-02-25-6101 Salary - coroner	\$ 61,000	64,000	67,000
01-02-25-6103 Salary - chief deputy	19,056	15,500	15,965
01-02-25-6105 Salary - deputy chief	-	5,500	5,665
01-02-25-6109 Salaries - adm. Deputy	771	28,369	29,220
01-02-25-6110 Court reporter	2,195	2,200	300
01-02-25-6132 Salaries - secretary	26,909	3,000	3,000
01-02-25-6145 Extra clerk hire	1,175	1,200	1,200
01-02-25-6201 Office supplies	572	600	700
01-02-25-6403 Auto expense	2,998	4,000	4,500
01-02-25-6501 Professional services	31,985	32,000	32,000
01-02-25-6522 Morgue supplies	4,255	4,000	4,500
01-02-25-6523 Toxicology services	6,265	4,400	5,000
01-02-25-6552 Cellular phones	3,593	3,600	200
01-02-25-6555 Books/subscriptions	1,000	1,100	1,200
01-02-25-6561 Travel expense/auto/mileage	3,000	3,000	3,000
01-02-25-6701 Miscellaneous expense	3,487	2,000	2,000
01-02-25-6705 Association dues/convention	796	800	800
01-02-25-6710 Capital expenditures	1,940	2,400	5,200
01-02-25-6711 Contingencies	-	-	-
01-02-25-6713 Continuing education	1,898	2,100	2,500
01-02-25-6900 Reimbursement	1,361	-	-
<b>Total Coroner</b>	<b>174,256</b>	<b>179,769</b>	<b>183,950</b>
<b>Probation Office:</b>			
01-02-26-6103 Salaries - probation office	166,818	165,873	181,892
01-02-26-6151 Employee benefits	41,574	67,655	88,395
01-02-26-6201 Office supplies	1,596	2,800	2,800
01-02-26-6510 Adult Monitoring	792	2,500	3,000
01-02-26-6515 Drug & Alcohol Testing	667	500	500
01-02-26-6701 Other probation office expenses	17,002	123	123
<b>Total Probation Office</b>	<b>228,449</b>	<b>239,451</b>	<b>276,710</b>
<b>Dependent and Neglected Children -</b>			
01-02-27-6265 Room and board	188,600	190,000	200,000
<b>Solid Waste Management:</b>			
01-02-50-6101 Salary-Dept Head	37,891	42,670	38,110
01-02-50-6107 Employee FICA	-	4,141	3,905
01-02-50-6109 Salaries-Secretary	8,829	8,951	9,219
01-02-50-6151 I.M.R.F Costs	-	5,109	13,182
01-02-50-6153 Health Insurance	17,601	9,742	9,800
01-02-50-6201 Office supplies	489	600	1,000
01-02-50-6501 Professional services	-	682	-
01-02-50-6552 Cellular Phone	56	-	413
01-02-50-6561 Mileage	968	2,057	4,200
01-02-50-6571 Advertising	325	329	400
01-02-50-6581 Liability Insurance	-	2,032	1,590
01-02-50-6642 Copier lease	-	-	-
01-02-50-6643 Office Rent	-	3,375	2,010
01-02-50-6650 Special projects	6,310	6,530	7,000
01-02-50-6651 Recycling program	4,478	4,290	4,500
01-02-50-6709 Conferences/dues	816	1,000	1,400
Training	-	-	2,000
Educational Supplies	-	-	2,500
01-02-50-6710 Capital outlay	-	300	600
<b>Total Solid Waste Management</b>	<b>77,763</b>	<b>91,808</b>	<b>101,829</b>



COUNTY OF GRUNDY, ILLINOIS  
GENERAL FUND  
BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2006	Estimated For Year Ended 11/30/2007	Budget For Year Ended 11/30/2008
<b>County Planning and Zoning:</b>			
01-02-51-6101 Salary - Department Head	\$ -	63,551	65,457
01-02-51-6102 Salary - planning and zoning officer	53,322	48,421	49,871
01-02-51-6103 Salary - building inspector	20,735	23,611	24,319
01-02-51-6109 Salaries - secretary	55,376	20,787	27,376
01-02-51-6122 Engineer	-	5,500	5,500
01-02-51-6124 Plumbing inspector	11,541	25,000	30,000
01-02-51-6201 Office supplies	1,789	1,000	1,500
01-02-51-6501 Professional services	877	5,000	70,000
01-02-51-6507 Reimbursable expenditures	325	-	4,500
01-02-51-6520 Updating plan	-	3,500	3,500
01-02-51-6552 Cellular Phone	142	-	-
01-02-51-6562 Auto expense	2,597	3,500	5,000
01-02-51-6642 Copier rental	9,928	9,500	10,000
01-02-51-6701 Miscellaneous expense	133	-	-
01-02-51-6705 Association dues and convention expense	740	500	750
01-02-51-6710 Capital expenditures	1,058	500	800
01-02-51-6711 Contingencies	-	3,000	4,500
01-02-51-6712 Foundation search	-	-	5,000
01-02-51-6713 Continued education	-	1,500	2,000
Total County Planning and Zoning	<u>158,563</u>	<u>214,870</u>	<u>310,073</u>
<b>Zoning Board of Appeals:</b>			
1-02-52-6103 Salaries	3,825	3,900	6,000
1-02-52-6559 Printing and advertising	1,855	3,000	3,500
01-02-52-6561 Mileage	393	600	1,000
Total Zoning Board of Appeals	<u>6,073</u>	<u>7,500</u>	<u>10,500</u>
<b>Planning Commission:</b>			
01-02-53-6520 Planning, updating and zoning surveys	1,793	-	10,000
01-02-53-6559 Printing	356	900	1,000
01-02-53-6561 Travel expense and mileage	4,577	6,000	6,000
01-02-53-6713 Continuing education	-	359	400
Total Planning Commission	<u>6,726</u>	<u>7,259</u>	<u>17,400</u>
<b>Board of Review:</b>			
01-02-54-6101 Salaries - board of review	25,265	25,928	25,928
01-02-54-6102 Salary - chairman supplement	731	700	700
01-02-54-6145 Salaries - extra clerk hire	2,026	2,080	2,080
01-02-54-6559 Printing and advertising	626	791	1,000
01-02-54-6561 Travel expense and mileage	-	100	100
01-02-54-6713 Continuing education	-	-	-
Total Board of Review	<u>28,648</u>	<u>29,599</u>	<u>29,808</u>

COUNTY OF GRUNDY, ILLINOIS  
GENERAL FUND  
BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2006	Estimated For Year Ended 11/30/2007	Budget For Year Ended 11/30/2008
<b>Supervisor of Assessments:</b>			
01-02-55-6101 Salary - supervisor of assessments	\$ 68,994	70,716	72,828
01-02-55-6103 Salaries - office	191,235	196,752	202,659
01-02-55-6201 Office supplies	1,770	2,680	2,870
01-02-55-6501 Professional services - legal	10,735	41,239	50,000
01-02-55-6503 Contractual services - legal updating and maintenance of assessment maps and aerial maps	32,624	-	-
01-02-55-6508 Data processing	-	-	-
01-02-55-6527 Appraisals	2,421	30,000	40,000
01-02-55-6552 Cellular phone	297	-	1,440
01-02-55-6559 Printing and advertising	24,711	18,691	43,920
01-02-55-6561 Travel and mileage	2,511	2,268	1,800
01-02-55-6642 Copier lease	828	332	600
01-02-55-6653 Dues and publications	973	1,524	1,524
01-02-55-6710 Capital expenditures	-	1,186	500
01-02-55-6713 Continuing education	4,160	3,948	4,865
01-02-55-6725 Farmland review committee	-	-	420
<b>Total Supervisor of Assessments</b>	<b>341,259</b>	<b>369,336</b>	<b>423,426</b>

**Election Costs:**

01-02-57-6103 Salaries - clerk hire	51,685	53,213	56,365
01-02-57-6133 Salaries - election judges	85,463	40,592	92,500
01-02-57-6134 Contractual Services	-	68,074	115,300
01-02-57-6145 Salaries - extra clerk hire	13,242	10,000	14,000
01-02-57-6201 Supplies and ballots	16,252	5,900	10,000
01-02-57-6209 Printing of notices and ballots	9,935	7,046	10,000
01-02-57-6211 Registration supplies	1,601	2,100	6,600
01-02-57-6508 Data processing services	12,033	13,000	14,000
01-02-57-6553 Postage	-	-	-
01-02-57-6561 Travel expense and mileage	3,448	2,850	7,350
01-02-57-6643 Rent	5,850	3,150	6,000
01-02-57-6710 Capital expenditures	348,531	-	-
<b>Total Election Costs</b>	<b>548,040</b>	<b>205,925</b>	<b>332,115</b>

**Regional Superintendent of Schools:**

01-02-61-6109 Salaries - secretaries	35,751	28,284	36,051
01-02-61-6117 Contractual Services	234	10,000	10,000
01-02-61-6151 Employee benefits	8,026	15,000	14,000
01-02-61-6160 Self Insurance Bond Retirement	6,327	1,504	1,504
01-02-61-6201 Office supplies	3,091	4,000	4,000
01-02-61-6405 Rental of Equipment	-	2,000	2,000
01-02-61-6551 Telephone	9,600	11,000	12,000
01-02-61-6553 Postage	2,482	4,000	4,000
01-02-61-6555 Books and periodicals	934	850	850

COUNTY OF GRUNDY, ILLINOIS  
GENERAL FUND  
BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2006	Estimated For Year Ended 11/30/2007	Budget For Year Ended 11/30/2008
<b>Regional Superintendent of Schools: (Cont.)</b>			
01-02-61-6561 Travel expense and mileage	\$ 2,164	4,500	5,000
01-02-61-6581 Insurance	798	2,500	2,500
01-02-61-6642 Copier rental	1,014	3,000	3,000
01-02-61-6705 Association dues and conference	3,065	4,000	4,500
01-02-61-6710 Capital outlay	279	2,500	2,500
01-02-61-6723 Regional board of trustees expense	-	100	100
<b>Total Regional Superintendent of Schools</b>	<b>73,765</b>	<b>93,238</b>	<b>102,005</b>
<b>ESDA - Nuclear Emergency Planning:</b>			
01-02-62-6114 Salary - Nuclear Emergency Planner	31,854	32,794	34,887
01-02-62-6710 Capital expenditures	-	-	2,500
01-02-62-6747 Nuclear Safety expenses	31,926	40,000	32,700
01-02-62-6900 Reimbursable expenses	8,744	6,000	7,500
<b>Total ESDA - Nuclear Emergency Planning</b>	<b>72,524</b>	<b>78,794</b>	<b>77,587</b>
<b>Grundy County Public Building Commission Lease -</b>			
01-02-91-6582 Grundy County Public Building Commission lease expense	569,450	536,770	543,775
<b>Employee Welfare:</b>			
01-02-92-6153 Employee insurance	1,952,755	2,050,000	2,200,000
01-02-92-6155 Sick pay reimbursement	3,934	6,000	10,000
01-02-92-6156 Employee incentive program	600	5,825	7,500
<b>Total Employee Welfare</b>	<b>1,957,289</b>	<b>2,061,825</b>	<b>2,217,500</b>
<b>Professional Services:</b>			
01-02-93-6157 Special committee expense	-	-	5,000
01-02-93-6158 Wage and salary analysis	-	-	1,000
01-02-93-6501 Professional Services	57,718	100,000	100,000
01-02-93-6502 Labor relations	10,000	3,000	7,500
01-02-93-6512 Budget preparation services	5,000	5,000	7,500
01-02-93-6717 Accounting and auditing services	21,000	20,500	26,000
01-02-93-6581 Liability Insurance	-	52,950	60,000
01-02-93-6742 Coop extension	40,000	43,000	65,000 ✓ 12/11/07
01-02-93-6744 GEDC	37,500	37,500	37,535 ✓ 12/11/07
01-02-93-6745 Historical Society	-	-	3,750
01-02-93-6746 Carbon Hill Museum	-	-	1,500
01-02-93-6751 Chamber of Commerce	2,500	2,500	4,586 ✓ 12/11/07
01-02-93-6752 P&C Study	-	117,500	-
01-02-93-6755 Environmental Services	-	-	75,000
01-02-93-6830 Transportation	4,298	4,250	4,250
<b>Total Professional Services</b>	<b>178,016</b>	<b>386,200</b>	<b>398,621</b>

COUNTY OF GRUNDY, ILLINOIS  
GENERAL FUND  
BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2006	Estimated For Year Ended 11/30/2007	Budget For Year Ended 11/30/2008
Contingencies and Transfers -			
01-02-94-6701 Miscellaneous expense and net transfers	\$ 37,277	50,000	300,000
School Site Donation	86,292	75,000	70,000
Treasurer's Miscellaneous	7,606	10,000	10,000
Reimbursable Expenditures:			
01-02-96-6900 Expenses	116,656	125,712	100,000
Veterans Assistance:			
01-02-97-6101 Salaries	85,990	38,969	40,127
01-02-97-6103 Secretary salaries	-	26,663	27,463
01-02-97-6109 Clerical salaries	-	14,511	6,338
01-02-97-6151 IMRF Benefits	-	7,582	5,271
01-02-97-6152 FICA Benefits -Employer Share	-	6,612	6,099
01-02-97-6153 Liability Insurance	3,217	4,831	3,600
01-02-97-6201 Office Supplies	1,567	542	1,200
01-02-97-6465 Workers Comp	4,276	624	2,500
01-02-97-6466 Unemployment Benefits	-	-	400
01-02-97-6501 Professional Services	6,263	20	5,000
01-02-97-6503 Contracted Service	12,316	10,664	12,420
01-02-97-6508 Data Processing Services	55	-	250
01-02-97-6551 Telephone	659	719	750
01-02-97-6552 Auto Expense	-	-	2,400
01-02-97-6553 Postage	54	-	50
01-02-97-6555 Books & Periodicals	75	-	150
01-02-97-6559 Printing & Advertising	1,581	610	250
01-02-97-6561 Travel Expense	8,096	2,379	3,600
01-02-97-6581 Insurance Employers Share	14,905	19,087	20,000
01-02-97-6582 Fidelity Bond	-	-	200
01-02-97-6601 Utilities	-	-	-
01-02-97-6642 Copier Expense	-	-	-
01-02-97-6643 Rent Expense	-	-	-
01-02-97-6701 Other Expenses	-	-	-
01-02-97-6700 Assistance to Veterans	225	-	1,500
01-02-97-6705 Association Dues	-	-	250
01-02-97-6713 Continuing Education	1,247	-	500
01-02-97-6801 Office Equipment	956	489	1,000
01-02-97-6802 Computer Equipment	-	-	-
Total Veterans Assistance	141,482	134,302	141,318

COUNTY OF GRUNDY, ILLINOIS  
GENERAL FUND  
BUDGETED EXPENDITURES

	Actual For Year Ended 11/30/2006	Estimated For Year Ended 11/30/2007	Budget For Year Ended 11/30/2008
Technology Budget:			
01-02-98-6101 Director	102,548	68,097	70,142
01-02-98-6103 Salaries	-	83,432	103,000
01-02-98-6202 Computer Supplies	11,825	15,168	7,500
01-02-98-6314 County Clerk	-	-	6,000
01-02-98-6315 Treasurer	13,639	10,336	6,000
01-02-98-6503 Contract Services	7,397	-	-
01-02-98-6508 Data Processing Services	34,556	40,000	35,000
01-02-98-6509 Assessor Data Processing	46,783	110,000	110,000
01-02-98-6551 Telephone	113,974	127,583	100,800
01-02-98-6710 Capital Outlay	40,163	40,173	55,000
01-02-98-9112 County Administrator	-	-	-
01-02-98-6713 Continuing Education	-	7,500	7,000
01-02-98-9114 County Clerk and Recorder	580	-	-
01-02-98-9115 Treasurer	-	-	-
01-02-98-9511 County Planning and Zoning	-	-	-
01-02-98-9517 Assessor	-	-	-
01-02-98-9517 Election Cost	-	-	-
Vehicle Expense	-	-	-
Total Technology Budget	371,464	502,289	500,442
 Total expenditures - General Fund	 \$ 12,739,028	 13,565,429	 14,988,025

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

	Actual For Year Ended 11/30/2006	Estimated For Year Ended 11/30/2007	Budget For Year Ended 11/30/2008
Cash balance, beginning of fiscal year	\$ -	-	-
Estimated revenues:			
01-01-40-3345 Grants	797,872	723,143	826,786
01-01-40-3450 Fees	272,500	288,150	300,000
01-01-40-3719 WIC Vouchers	146,792	150,000	150,000
01-01-40-3720 Vaccines	79,954	80,000	80,000
01-01-40-3920 County Subsidy	-	-	-
Total revenues	1,297,118	1,241,293	1,356,786
Total funds available	1,297,118	1,241,293	1,356,786
Budgeted expenditures:			
01-02-40-6101 Salary - Administrator	64,499	60,122	53,000
01-02-40-6103 Salaries - Union	683,802	756,927	807,275
01-02-40-6117 Salaries - contractual	64,032	50,500	35,000
01-02-40-6138 Salary - Supervisory	200,239	219,759	220,673
01-02-40-6201 Office supplies	4,466	5,000	5,000
01-02-40-6204 Senior Program supplies	91	1,000	1,000
01-02-40-6281 Environmental health supplies	1,097	1,500	3,500
01-02-40-6283 Nursing supplies	3,515	6,000	5,000
01-02-40-6285 Mental health supplies	381	1,000	3,000
01-02-40-6287 Health education supplies	369	2,000	1,000
01-02-40-6289 Mental Health Pharmaceuticals	193	1,000	1,000
01-02-40-6290 Prenatal program - Grundy	595	600	1,200
01-02-40-6502 Labor relations	5,452	500	10,000
01-02-40-6640 CARF accreditation	192	250	250
01-02-40-6548 Psychiatrist - psychologist servs	42,981	40,000	44,000
01-02-40-6549 Nutritionist services	-	-	-
01-02-40-6551 Telephone	2,024	3,200	1,200
01-02-40-6553 Postage	1,785	3,000	1,200
01-02-40-6559 Printing and advertising	3,563	3,000	1,000
01-02-40-6561 Travel expense and mileage	10,636	15,000	5,000
01-02-40-6562 Auto expense	4,038	1,500	2,500
01-02-40-6581 Health insurance	99,257	200,000	330,000
01-02-40-6642 Copier rental	2,621	2,000	2,000
01-02-40-6645 IPLAN consultation	-	500	-
01-02-40-6705 Association dues and expense	1,351	3,000	2,000
01-02-40-6710 Capital outlay -vehicle	-	-	15,000
01-02-40-6711 Contingencies	2,623	3,000	3,000
01-02-40-6713 Continuing education	4,667	7,500	6,000
01-02-40-6717 Auditing services	1,800	2,500	2,500
01-02-40-6719 WIC Vouchers	146,792	150,000	150,000
01-02-40-6720 Vaccines	79,954	80,000	80,000
01-02-40-6741 Restricted use expenses	14,600	7,500	7,500
01-02-40-6743 Communicable disease control	24,098	25,000	25,000
01-02-40-6801 Equipment and furniture	962	1,500	1,000

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

		Actual For Year Ended 11/30/2006	Estimated For Year Ended 11/30/2007	Budget For Year Ended 11/30/2008
Budgeted expenditures: (Cont.)				
01-02-40-6802	Computer related expenses	\$ 4,955	5,000	3,000
01-02-40-6902	Tobacco free	2,283	2,500	2,500
01-02-40-6903	Elder abuse	-	-	-
01-02-40-6904	Programs	-	-	-
01-02-40-6905	TITLE III-E Caregivers	14,571	14,000	14,000
01-02-40-6907	West Nile Virus	-	200	200
01-02-40-6909	Bio-terrorism	24,313	5,000	5,000
01-02-40-6910	PCM - FFP	5,156	6,000	-
01-02-40-6912	Jail visits	-	-	-
01-02-40-6913	Health Fair	-	-	-
01-02-40-6918	Teen Parents	-	1,000	1,000
	Pandemic Flu	14,356	-	-
	Tuition Reimbursement	-	-	3,750
	CRI	30,005	-	-
	Title III	-	-	-
	Total expenditures	<u>1,568,314</u>	<u>1,688,058</u>	<u>1,855,248</u>
County subsidy		<u>271,196</u>	<u>446,765</u>	<u>498,462</u>
Cash balance, end of fiscal year		<u>\$ -</u>	<u>-</u>	<u>-</u>

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

	Actual For Year Ended 11/30/2006	Estimated For Year Ended 11/30/2007	Budget For Year Ended 11/30/2008
Cash balance, beginning of fiscal year	\$ 975,389	1,272,113	277,964
Estimated revenues:			
10-01-01-3100 Property taxes	1,192,352	1,500,943	1,914,308
10-01-01-3350 Sale of equipment	30,966	27,362	40,000
10-01-01-3381 Aux Sable TIF agreement	173,052	160,584	170,000
10-01-01-3600 Miscellaneous revenues	149,718	403,200	36,000
10-01-01-3610 Interest income	24,379	28,000	18,000
10-01-01-3621 Equipment rental - Motor Fuel Tax Fund	100,000	100,000	100,000
10-01-01-3622 Salary reimbursed - Motor Fuel Tax Fund	100,000	100,000	100,000
Total revenues	1,770,467	2,320,089	2,378,308
Total funds available	2,745,856	3,592,202	2,656,272
Budgeted expenditures:			
10-02-01-6103 Salary - maintenance	305,136	325,368	339,701
10-02-01-6121 Salary - assistant County Engineer	19,428	-	-
10-02-01-6122 Salary - engineering technician	96,478	109,929	113,239
10-02-01-6123 Salary - office manager	28,183	29,721	30,610
10-02-01-6125 Salaries - overtime and extra help	42,989	45,000	40,000
10-02-01-6153 Employee insurance	75,987	141,000	160,000
10-02-01-6201 Office supplies	4,646	5,000	7,500
10-02-01-6251 Operating supplies	19,413	15,000	20,000
10-02-01-6253 Fuel	53,078	45,000	45,000
10-02-01-6407 Road repairs and maintenance	499,214	1,097,000	869,000
10-02-01-6514 Engineering services	94,171	288,000	105,000
10-02-01-6551 Telephone	-	-	3,000
10-02-01-6552 Cellular phones	246	-	1,300
10-02-01-6561 Travel expense and mileage	1,604	3,500	3,500
10-02-01-6581 Insurance	-	-	13,539
10-02-01-6601 Utilities	21,114	32,000	32,000
10-02-01-6621 Maintenance and repairs - equipment	51,471	45,000	45,000
10-02-01-6623 Building repairs and maintenance	8,629	500	241,366



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

	Actual For Year Ended 11/30/2006	Estimated For Year Ended 11/30/2007	Budget For Year Ended 11/30/2008
Budgeted expenditures: (Cont.)			
10-02-01-6642 Copier rental	\$ 2,220	2,220	2,220
10-02-01-6711 Contingencies	3,527	4,000	10,000
10-02-01-6841 Purchase of equipment and improvements	146,209	126,000	260,000
10-02-01-6906 Brisbin Rd expenditures	-	1,000,000	200,000
Total expenditures	<u>1,473,743</u>	<u>3,314,238</u>	<u>2,541,975</u>
Cash balance, end of fiscal year	<u>\$ 1,272,113</u>	<u>277,964</u>	<u>114,297</u>

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

	Actual For Year Ended 11/30/2006	Estimated For Year Ended 11/30/2007	Budget For Year Ended 11/30/2008
Cash balance, beginning of fiscal year	\$ 336,641	320,607	73,071
Estimated revenues:			
12-01-01-3100 Property taxes	173,324	185,389	250,000
12-01-01-3370 Reimbursements from other agencies	6,825	117,075	30,500
12-01-01-3610 Interest on income	7,262	6,000	5,000
Total revenues	187,411	308,464	285,500
Total funds available	524,052	629,071	358,571
Budgeted expenditures:			
12-02-01-6621 Repairs to existing bridges	-	-	10,000
12-02-01-6851 New bridge construction	203,445	556,000	67,000
Total expenditures	203,445	556,000	77,000
Cash balance, end of fiscal year	\$ 320,607	73,071	281,571

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

	Actual For Year Ended 11/30/2006	Estimated For Year Ended 11/30/2007	Budget For Year Ended 11/30/2008
Cash balance, beginning of fiscal year	\$ 381,714	578,402	25,442
Estimated revenues:			
13-01-01-3100 Property taxes	286,410	385,040	560,000
13-01-01-3600 Other income	-	-	-
13-01-01-3610 Interest income	10,278	12,000	4,000
Total revenues	296,688	397,040	564,000
Total funds available	678,402	975,442	589,442
Budgeted expenditures:			
13-02-01-6855 County highway, bridge and construction	100,000	950,000	390,000
Cash balance, end of fiscal year	\$ 578,402	25,442	199,442

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

	Actual For Year Ended 11/30/2006	Estimated For Year Ended 11/30/2007	Budget For Year Ended 11/30/2008
Cash balance, beginning of fiscal year	\$ 57,663	68,868	68,150
Estimated revenues -			
14-01-01-3100 Property Taxes	41,794	42,782	42,000
Total funds available	99,457	111,650	110,150
Budgeted expenditures:			
14-02-01-6261 Nursing Supplies	227	375	500
14-02-01-6271 Medical care	-	6,000	6,000
14-02-01-6289 Pharmaceuticals	1,720	5,000	5,000
14-02-01-6501 Professional services	650	2,300	4,000
14-02-01-6503 Contractual services to Grundy County Health Department	26,000	26,000	26,000
14-02-01-6529 X-ray & Lab expenses	1,617	3,000	4,000
14-02-01-6561 Travel expense & mileage	-	200	200
14-02-01-6707 Board member expense	375	375	375
14-02-01-6713 Continuing education	-	250	250
Total expenditures	30,589	43,500	46,325
Cash balance, end of fiscal year	\$ 68,868	68,150	63,825

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

	Actual For Year Ended 11/30/2006	Estimated For Year Ended 11/30/2007	Budget For Year Ended 11/30/2008
Cash balance, (deficit) beginning of fiscal year	\$ 215	4,206	2,490
Estimated revenues - 15-01-01-3410 Law library fees	11,665	11,500	11,500
Total funds available	11,880	15,706	13,990
Budgeted expenditures - 15-02-01-6555 Books & periodicals	7,674	13,216	9,000
Cash balance, (deficit) end of fiscal year	\$ 4,206	2,490	4,990

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

	Actual For Year Ended 11/30/2006	Estimated For Year Ended 11/30/2007	Budget For Year Ended 11/30/2008
Cash balance, beginning of fiscal year	\$ 4,631	97,378	113,969
Estimated revenues:			
16-01-01-3100 Property taxes IMRF	888,732	1,185,424	1,350,000
16-01-01-3100 Property taxes SS	839,561	700,559	850,000
16-01-01-3180 IL P.P. replacement tax	63,441	10,000	10,000
16-01-01-3610 Interest income		500	500
Total revenues	1,791,734	1,896,483	2,210,500
Total funds available	1,796,365	1,993,861	2,324,469
Budgeted expenditures:			
16-02-01-6151 Contributions to Illinois Municipal Retirement System	1,082,392	1,184,292	1,237,554
16-02-01-6152 Contributions to Social Security System	616,595	695,600	763,677
Total expenditures	1,698,987	1,879,892	2,001,231
Cash balance, end of fiscal year	\$ 97,378	113,969	323,238

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

	Actual For Year Ended 11/30/2006	Estimated For Year Ended 11/30/2007	Budget For Year Ended 11/30/2008
Cash balance, beginning of fiscal year	\$ 50,089	89,269	49,362
Estimated revenues:			
18-01-01-3343 Reimbursement from State of Illinois	24,698	16,000	15,000
18-01-01-3422 Donation or Grants	-	-	50,000
18-01-01-3600 Miscellaneous revenues	6,978	9,000	10,000
18-01-01-3920 Transfer from General Fund	136,907	88,000	48,494
Total revenues	168,583	113,000	123,494
Total funds available	218,672	202,269	172,856
Budgeted expenditures:			
18-02-01-6101 Salary - director	56,109	57,624	59,353
18-02-01-6103 Salary -deputy director	38,660	40,415	41,636
18-02-01-6109 Salaries - secretary	16,822	19,468	21,102
18-02-01-6145 Extra help/overtime	-	-	-
18-02-01-6201 Office supplies	1,585	3,000	7,900
18-02-01-6551 Telephone	185	300	760
18-02-01-6552 Cellular phones	1,432	2,100	-
18-02-01-6561 Travel expense and mileage	1,715	3,000	3,500
18-02-01-6621 Maintenance and repairs to equipment	2,669	4,000	3,850
18-02-01-6642 Copier rental	-	-	1,000
18-02-01-6710 Capital outlay	-	3,000	6,000
18-02-01-6711 Contingencies	-	2,000	2,000
18-02-01-6713 Continuing education	2,028	3,000	6,700
18-02-01-6745 Emergency operating center expense	8,198	15,000	14,055
18-02-01-6841 Purchase of equipment	-	-	-
18-02-01-6900 Reimbursable Exp.	-	-	-
Total expenditures	129,403	152,907	167,856
Cash balance, (deficit) end of fiscal year	\$ 89,269	49,362	5,000

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

	Actual For Year Ended 11/30/2006	Estimated For Year Ended 11/30/2007	Budget For Year Ended 11/30/2008
Cash balance, beginning of fiscal year	\$ 1,241,048	1,461,114	554,766
Estimated revenues:			
19-01-01-3343 Allotments from State of Illinois	922,558	900,000	900,000
19-01-01-3600 Miscellaneous Income	42,956	315,000	282,000
19-01-01-3610 Interest income	36,109	23,000	20,000
Total revenues	1,001,623	1,238,000	1,202,000
Total funds available	2,242,671	2,699,114	1,756,766
Budgeted expenditures:			
19-02-01-6101 Salary - county superintendent of highways	85,527	89,348	92,028
19-02-01-6857 County highway road maintenance and construction	496,030	1,855,000	970,000
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	781,557	2,144,348	1,262,028
Cash balance, end of fiscal year	\$ 1,461,114	554,766	494,738



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

	Actual For Year Ended 11/30/2006	Estimated For Year Ended 11/30/2007	Budget For Year Ended 11/30/2008
Cash balance, beginning of fiscal year	\$ (2,520)	(2,520)	3,175
Estimated revenues -			
20-01-01-3610 Unemployment Ins. Income	-	10,695	10,000
Total funds available	(2,520)	8,175	13,175
Budgeted expenditures -			
20-02-01-6161 Employment Compensation	-	5,000	5,000
Total expenditures	-	5,000	5,000
Cash balance, end of fiscal year	\$ (2,520)	3,175	8,175

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

	Actual For Year Ended 11/30/2006	Estimated For Year Ended 11/30/2007	Budget For Year Ended 11/30/2008
Cash balance, beginning of fiscal year	\$ 1,613,167	1,228,585	1,377,617
Estimated revenues -			
21-01-01-3100 Property taxes	1,530,387	1,700,593	1,650,000
21-01-01-3101 Property taxes Bond and Interest	508,125	536,770	396,987
21-01-01-3610 Interest income	-	500	500
Total revenues	2,038,512	2,237,863	2,047,487
Total funds available	3,651,679	3,466,448	3,425,104
Budgeted expenditures -			
21-02-01-6153 Reimbursement of Tort Related Expenses to General fund	1,897,425	1,323,616	1,404,937
21-02-01-6163 Self Insurance Bond Retirement	525,669	514,595	372,022
21-02-01-6581 Insurance Expenses Premiums and Claims	-	250,620	280,000
Total expenditures	2,423,094	2,088,831	2,056,959
Cash balance, end of fiscal year	\$ 1,228,585	1,377,617	1,368,145

\* Bond account into  
current acct.

\* Transferred  
into Self  
Insurance Bond  
Payments.

372,022  
164,748  
36,770

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

	Actual For Year Ended 11/30/2006	Estimated For Year Ended 11/30/2007	Budget For Year Ended 11/30/2008
Cash balance, beginning of fiscal year	<u>\$ 212,750</u>	<u>289,858</u>	<u>314,926</u>
Estimated revenues -			
22-01-01-3100 Property taxes	<u>148,736</u>	<u>53,246</u>	<u>-</u>
Total funds available	<u>361,486</u>	<u>343,104</u>	<u>314,926</u>
Budgeted expenditures -			
22-02-01-6165 Insurance expenditures			
Premiums and Claims	<u>71,628</u>	<u>28,178</u>	<u>30,000</u>
Total expenditures	<u>71,628</u>	<u>28,178</u>	<u>30,000</u>
Cash balance, end of fiscal year	<u>\$ 289,858</u>	<u>314,926</u>	<u>284,926</u>

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

	Actual For Year Ended 11/30/2006	Estimated For Year Ended 11/30/2007	Budget For Year Ended 11/30/2008
Cash balance, beginning of fiscal year	<u>\$ 21,627</u>	<u>25,853</u>	<u>26,353</u>
Estimated revenues - 23-01-01-3410 Fees	<u>4,226</u>	<u>4,500</u>	<u>4,500</u>
Total funds available	<u>25,853</u>	<u>30,353</u>	<u>30,853</u>
Budgeted expenditures - 23-02-01-6741 Fee related expenses	<u>-</u>	<u>4,000</u>	<u>4,000</u>
Cash balance, end of fiscal year	<u>\$ 25,853</u>	<u>26,353</u>	<u>26,853</u>

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

	Actual For Year Ended 11/30/2006	Estimated For Year Ended 11/30/2007	Budget For Year Ended 11/30/2008
Cash balance, beginning of fiscal year	\$ 14,477	17,485	17,485
Estimated revenues -			
27-01-01-3228 Donations	3,109	1,000	1,000
27-01-01-3610 Interest Income	-	-	-
Total Revenue	3,109	1,000	1,000
Total funds available	17,586	18,485	18,485
Budgeted expenditures -			
27-02-01-6741 Restricted use expenses	101	1,000	5,000
Cash balance, (deficit) end of fiscal year	\$ 17,485	17,485	13,485

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

	Actual For Year Ended 11/30/2006	Estimated For Year Ended 11/30/2007	Budget For Year Ended 11/30/2008
Cash balance, beginning of fiscal year	\$ (1,232)	19,055	4,486
Estimated revenues:			
28-01-01-3225 Rabies/Neutering fees	12,800	12,000	12,000
28-01-01-3226 Adoption/altering impound fees	14,723	14,000	12,000
28-01-01-3227 Dog registration fees	47,439	37,000	37,000
28-01-01-3370 Reimbursements from municipalities	14,790	20,700	20,700
28-01-01-3600 Misc. income	172	1,000	1,000
28-01-01-3610 Interest income	-	-	-
Total revenues	89,924	84,700	82,700
Total funds available	88,692	103,755	87,186
Budgeted expenditures:			
28-02-01-6101 Salary - administrator	19,828	20,324	20,934
28-02-01-6119 Salary - Director	35,899	37,841	38,985
28-02-01-6135 Salary - wardens	56,508	65,404	86,365
28-02-01-6137 Salary - assistant warden	-	-	-
28-02-01-6153 Health insurance	-	12,000	12,000
28-02-01-6225 Vet Payments on adoptions	6,340	9,000	12,000
28-02-01-6403 Automobile gasoline and maintenance	3,927	3,000	5,000
28-02-01-6551 Telephone	212	700	700
28-02-01-6601 Utilities	9,601	11,500	12,500
28-02-01-6621 Building maintenance	4,261	8,000	10,000
28-02-01-6701 Miscellaneous	2,246	-	-
28-02-01-6702 Kennel expenses	10,682	15,000	15,000
28-02-01-6710 Capital outlay	-	-	-
28-02-01-6861 Building addition/ improvement	-	-	-
28-02-01-6711 Contingencies	33	-	-
28-02-01-6713 Continuing education	100	1,500	1,500
28-02-01-6741 Restricted expense	-	-	-
Total expenditures	149,637	184,269	214,984

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

	Actual For Year Ended <u>11/30/2006</u>	Estimated For Year Ended <u>11/30/2007</u>	Budget For Year Ended <u>11/30/2008</u>
Other financing sources -			
28-01-01-3920 Transfers from			
General Fund	<u>80,000</u>	<u>85,000</u>	<u>130,000</u>
Cash balance, end of fiscal year	<u>\$ 19,055</u>	<u>4,486</u>	<u>2,202</u>

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

	Actual For Year Ended 11/30/2006	Estimated For Year Ended 11/30/2007	Budget For Year Ended 11/30/2008
Cash balance, beginning of fiscal year	\$ 179,950	210,112	247,679
Estimated revenues:			
29-01-01-3410 Court document fees	60,221	61,413	55,000
29-01-01-3610 Interest income	-	-	-
Total revenues	60,221	61,413	55,000
Total funds available	240,171	271,525	302,679
Budgeted expenditures:			
29-02-01-6103 Salaries	14,138	15,218	15,674
29-02-01-6151 Employee benefits	2,426	2,426	2,426
29-02-01-6201 Office supplies	3,386	5,952	4,000
29-02-01-6550 Documents	10,109	-	4,000
29-02-01-6701 Miscellaneous expense	-	250	500
29-02-01-6710 Capital outlay	-	-	8,000
29-02-01-6803 Computer maintenance	-	-	-
Total expenditures	30,059	23,846	34,600
Cash balance, end of fiscal year	\$ 210,112	247,679	268,079



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

	Actual For Year Ended 11/30/2006	Estimated For Year Ended 11/30/2007	Budget For Year Ended 11/30/2008
Cash balance (deficit), beginning of fiscal year	\$ (105,568)	(64,280)	(27,755)
Estimated revenues - 30-01-01-3410 Fines and fees	178,960	183,525	175,000
Total funds available	73,392	119,245	147,245
Budgeted expenditures - 30-02-01-6103 Salaries - security officer's	137,672	147,000	162,000
Cash balance (deficit), end of fiscal year	\$ (64,280)	(27,755)	(14,755)

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

	Actual For Year Ended 11/30/2006	Estimated For Year Ended 11/30/2007	Budget For Year Ended 11/30/2008
Cash balance, beginning of fiscal year	\$ (2,318,773)	(2,171,530)	(1,971,196)
Estimated revenues -			
31-01-01-3461 Fees	817,161	2,986	-
31-01-01-3600 Misc. Income	249,087	253,563	268,000
Total estimated reveunes	1,066,248	256,549	268,000
Total funds available	(1,252,525)	(1,914,981)	(1,703,196)
Budgeted expenditures:			
31-02-01-6103 Salaries	45,776	-	-
31-02-01-6151 I.M.R.F retirement costs	3,227	-	-
31-02-01-6501 Professional services	1,500	-	-
31-02-01-6502 Labor Relations	1,700	-	-
31-02-01-6580 Building lease payment	125	-	-
31-02-01-6603 Heating	44,290	40,244	40,000
31-02-01-6621 Repairs and maintenance	10,246	15,971	78,598
31-02-01-6701 Miscellaneous expense	751,898	-	-
31-02-01-6710 Capital expense	25,115	-	-
31-02-01-6715 Unemployment taxes	35,128	-	-
Total expenditures	919,005	56,215	118,598
Cash balance, end of fiscal year	\$ (2,171,530)	(1,971,196)	(1,821,794)

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

	Actual For Year Ended 11/30/2006	Estimated For Year Ended 11/30/2007	Budget For Year Ended 11/30/2008
Cash balance, beginning of fiscal year	\$ 45,737	67,201	113,632
Estimated revenues -			
33-01-01-3410 Document recording fees	120,620	133,200	133,200
Total funds available	166,357	200,401	246,832
Budgeted expenditures:			
33-02-01-6103 Salaries	42,693	43,769	45,071
33-02-01-6145 Extra clerk salaries	-	3,000	3,500
33-02-01-6151 Employee benefits	23,658	26,000	29,000
33-02-01-6550 Imaging supplies	12,402	14,000	18,000
33-02-01-6710 Capital expenditures	7,289	-	4,000
Cost Study	-	-	-
Transfers - General Fund	13,114	-	-
Total expenditures	99,156	86,769	99,571
Cash balance, end of fiscal year	\$ 67,201	113,632	147,261

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

	Actual For Year Ended 11/30/2006	Estimated For Year Ended 11/30/2007	Budget For Year Ended 11/30/2008
Cash balance, beginning of fiscal year	\$ 175,805	206,955	237,304
Estimated revenues:			
34-01-01-3410 Court costs -			
court automation fees	62,730	64,163	60,000
34-01-01-3600 Miscellaneous income	-	-	-
34-01-01-3610 Interest income	-	-	-
Total revenues	62,730	64,163	60,000
Total funds available	238,535	271,118	297,304
Budgeted expenditures:			
34-02-01-6103 Salaries	17,637	18,244	18,791
34-02-01-6151 Employee benefits	3,500	3,500	3,500
34-02-01-6201 Office supplies	906	2,188	5,000
34-02-01-6551 Telephone	-	-	-
34-02-01-6561 Travel and mileage expense	-	-	50
34-02-01-6713 Continuing education	-	-	1,000
34-02-01-6801 Furniture and equipment	-	3,396	2,000
34-02-01-6803 Computer maintenance	7,505	5,399	-
34-02-01-6806 Reimbursement	2,032	1,087	-
Total expenditures	31,580	33,814	30,341
Cash balance, end of fiscal year	\$ 206,955	237,304	266,963

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

	Actual For Year Ended 11/30/2006	Estimated For Year Ended 11/30/2007	Budget For Year Ended 11/30/2008
Cash balance, beginning of fiscal year	\$ 6,419	6,419	-
Estimated revenues:			
35-01-01-3462 Memorial donations	-	-	-
35-01-01-3610 Interest income	-	-	-
Total revenues	-	-	-
Total funds available	6,419	6,419	-
Budgeted expenditures -			
35-01-02-6741 Restricted County Home expenses	-	6,419	-
Cash balance, end of fiscal year	\$ 6,419	-	-

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

	Actual For Year Ended 11/30/2006	Estimated For Year Ended 11/30/2007	Budget For Year Ended 11/30/2008
Cash balance, beginning of fiscal year	<u>\$ 6,906</u>	<u>11,533</u>	<u>8,533</u>
Estimated revenues - 36-01-01-3410 Tax sale indemnity fees	<u>5,000</u>	<u>3,000</u>	<u>3,000</u>
Total funds available	<u>11,906</u>	<u>14,533</u>	<u>11,533</u>
Budgeted expenditures - 36-02-01-6711 Contingencies	<u>373</u>	<u>6,000</u>	<u>6,000</u>
Cash balance, end of fiscal year	<u>\$ 11,533</u>	<u>8,533</u>	<u>5,533</u>

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

	Actual For Year Ended 11/30/2006	Estimated For Year Ended 11/30/2007	Budget For Year Ended 11/30/2008
Cash balance, beginning of fiscal year	\$ 66,833	115,318	125,113
Estimated revenues:			
37-01-01-3373 State Reimbursement	9,007	7,854	7,000
37-01-01-3410 Fees	60,604	19,321	18,000
37-01-01-3610 Interest income	3,200	125	125
Total revenues	72,811	27,300	25,125
Total funds available	139,644	142,618	150,238
Budgeted expenditures:			
37-02-01-6101 Collection expense - salaries reimbursement	20,525	-	-
37-02-01-6103 Salaries Clerical	-	14,386	14,817
37-02-01-6151 Employee Benefits	-	2,369	2,369
37-02-01-6201 Office supplies	3,801	500	1,000
37-02-01-6551 Telephone	-	-	400
37-02-01-6553 Postage	-	-	3,800
37-02-01-6701 Misc Expense	-	250	500
Total expenditures	24,326	17,505	22,886
Cash balance, end of fiscal year	\$ 115,318	125,113	127,352

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

	Actual For Year Ended 11/30/2006	Estimated For Year Ended 11/30/2007	Budget For Year Ended 11/30/2008
Cash balance, beginning of fiscal year	\$ 57,152	89,552	89,552
Estimated revenues - 39-01-01-3410 Probation fees	32,400	25,000	22,000
Total funds available	89,552	114,552	111,552
Budgeted expenditures - 39-02-01-6410 Fee related expenses	-	25,000	25,000
Cash balance, end of fiscal year	\$ 89,552	89,552	86,552



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

	Actual For Year Ended 11/30/2006	Estimated For Year Ended 11/30/2007	Budget For Year Ended 11/30/2008
Cash balance, beginning of fiscal year	<u>\$ 156,067</u>	<u>70,785</u>	<u>64,821</u>
Estimated revenues -			
40-01-01-3410 Fees	134,828	135,898	120,000
40-01-01-3420 State of Illinois	80,000	-	-
40-01-01-3610 Interest Income	<u>-</u>	<u>500</u>	<u>500</u>
Total Revenue	<u>214,828</u>	<u>136,398</u>	<u>120,500</u>
Total funds available	<u>370,895</u>	<u>207,183</u>	<u>185,321</u>
Budgeted expenditures -			
40-02-01-6103 Salary	-	-	41,000
40-02-01-6410 Fee related expenses	<u>300,110</u>	<u>142,362</u>	<u>114,000</u>
Total expenditures	<u>300,110</u>	<u>142,362</u>	<u>155,000</u>
Cash balance, end of fiscal year	<u>\$ 70,785</u>	<u>64,821</u>	<u>30,321</u>

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

	Actual For Year Ended 11/30/2006	Estimated For Year Ended 11/30/2007	Budget For Year Ended 11/30/2008
Cash balance, beginning of fiscal year	\$ 33,074	29,998	28,698
Estimated revenues -			
41-01-01-3228 Donations	6,075	3,000	3,000
41-01-01-3920 Transfers from Gen Fund	20,000	20,000	21,000
Total Revenue	26,075	23,000	24,000
Total funds available	59,149	52,998	52,698
Budgeted expenditures -			
41-02-01-6206 HazMat Supplies	9,456	6,300	20,000
Insurance			
41-02-01-6503 Cont. Svce (Training)	3,951	4,000	10,000
41-02-01-6581 Insurance	8,742	11,000	12,000
41-02-01-6710 Capital Outlay	7,002	3,000	8,000
Total Expenditures	29,151	24,300	50,000
Cash balance, end of fiscal year	\$ 29,998	28,698	2,698

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

	Actual For Year Ended 11/30/2006	Estimated For Year Ended 11/30/2007	Budget For Year Ended 11/30/2008
Cash balance, beginning of fiscal year	\$ 399,672	463,543	613,543
Estimated revenues -			
42-01-01-3600 Capital Improvements	10,000	-	-
42-01-01-3610 Interest income	-	-	-
42-01-01-3920 Transfers to Fund	225,000	250,000	485,000
42-01-01-3921 Construction Archive Room	-	-	-
Total revenues	235,000	250,000	485,000
Total funds available	634,672	713,543	1,098,543
Budgeted expenditures -			
42-02-01-6741 Fee Related Exp.	171,129	100,000	100,000
42-02-01-6841 Purchase of equipment	-	-	635,000
42-02-01-6745 Archives Room	-	-	-
Total expenses	171,129	100,000	735,000
Cash balance, end of fiscal year	\$ 463,543	613,543	363,543

MAZAN CREEK → 225,000  
 Animal Control → (275,000)  
 EMV TRACTOR → 50,000  
 F408 VEHICLES → 85,000  
 EMV 6580  
 TECH 6580  
 POOL  
 Animal Control 15 K  
 13  
 28 K

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

	Actual For Year Ended 11/30/2006	Estimated For Year Ended 11/30/2007	Budget For Year Ended 11/30/2008
Cash balance, beginning of fiscal year	\$ -	-	-
Estimated revenues -			
45-01-01-3370 Sheriff Drug Fund	-	-	3,000
45-01-01-3371 St. Attny Drug Fund	-	-	3,000
45-01-01-3410 Participant Fees	-	-	4,680
45-01-01-3920 County Transfer	-	31,520	52,360
	-	-	-
Total revenues	-	31,520	63,040
Total funds available	-	31,520	63,040
Budgeted expenditures -			
45-02-01-6109 Salaries	-	28,600	57,200
45-02-01-6204 Program Supplies	-	2,710	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	-	190	380
45-02-01-6705 Association Dues	-	-	-
45-02-01-6710 Capital Outlay	-	20	40
45-02-01-6713 Continuing Education	-	-	-
Total expenses	-	31,520	63,040
Cash balance, end of fiscal year	\$ -	-	-

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

	Actual For Year Ended 11/30/2006	Estimated For Year Ended 11/30/2007	Budget For Year Ended 11/30/2008
Cash balance, beginning of fiscal year	\$ 183,026	1,097,845	1,321,295
Estimated revenues -			
53-01-01-3601 Reinsurance Payments	607,218	193,106	200,000
53-01-01-3602 Employer Contribution	1,675,958	1,875,000	1,919,806
53-01-01-3610 Income/Employee	242,504	65,654	75,000
53-01-01-3616 Interest	5,207	2,700	1,000
Total revenues	2,530,887	2,136,460	2,195,806
Total funds available	2,713,913	3,234,305	3,517,101
Budgeted expenditures -			
53-02-01-6464 Insurance Expense	1,616,068	1,913,010	2,250,000
Total expenses	1,616,068	1,913,010	2,250,000
Cash balance, end of fiscal year	\$ 1,097,845	1,321,295	1,267,101

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

	Actual For Year Ended 11/30/2006	Estimated For Year Ended 11/30/2007	Budget For Year Ended 11/30/2008
Cash balance, beginning of fiscal year	\$ -	3,425	5,675
Estimated revenues -			
43-01-01-3378 USDOT HMEP Grant	-	2,400	3,000
43-001-01-3600 Dues-Donations	-	4,000	4,000
43-001-01-3920 Transfer from County	-	-	2,000
Total revenues	-	6,400	9,000
Total funds available	-	9,825	14,675
Budgeted expenditures -			
43-02-01-6103 Salaries	-	-	-
43-02-01-6201 Office Supplies	-	550	550
43-02-01-6202 Computer Supplies	-	200	250
43-02-01-6508 Data Processing	-	200	250
43-02-01-6553 Postage	-	-	500
43-02-01-6559 Printing & Publishing	-	3,000	3,000
43-02-01-6561 Travel & Mileage	-	-	500
43-02-01-6562 Auto Expense	-	-	4,000
43-02-01-6710 Supply Replacement	-	200	500
43-02-01-6713 Continuing Education	-	-	1,250
Total expenditures	-	4,150	10,800
Cash balance, end of fiscal year	\$ -	5,675	3,875

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

	Actual For Year Ended 11/30/2006	Estimated For Year Ended 11/30/2007	Budget For Year Ended 11/30/2008
Cash balance, beginning of fiscal year	\$ -	-	-
Estimated revenues -			
Drug Court Fines	-	10,000	16,000
Transfer from County	-	-	-
Total revenues	-	10,000	16,000
Total funds available	-	10,000	16,000
Budgeted expenditures -			
Expenditures	-	10,000	16,000
Total expenditures	-	10,000	16,000
Cash balance, end of fiscal year	\$ -	-	-

COUNTY OF ( Y, ILLINOIS  
AL JNDS  
TOTAL COUNTY ESTIMATED-REVENUES AND BUDGETED EXPENDITURES  
YEAR ENDED 11/30/2007

	Estimated Balance 11/30/2007	Estimated Revenues	Budgeted Expenditures	Transfers (to) from other funds	Estimated Balance 11/30/2008
General Fund	\$ 3,763,604	14,387,731	14,988,025	169,621	3,332,931
Special Revenue Funds					
County Health Department Fund	-	1,356,786	1,855,248	498,462	-
County Highway Fund	277,964	2,378,308	2,541,975	-	114,297
County Bridge Fund	73,071	285,500	77,000	-	281,571
Federal Aid Matching Fund	25,442	564,000	390,000	-	199,442
Tuberculosis Fund	68,150	42,000	46,325	-	63,825
Law Library Fund	2,490	11,500	9,000	-	4,990
Illinois Municipal Retirement Fund	113,969	2,210,500	2,001,231	-	323,238
Emergency Services and Disaster Agency Fund	49,362	75,000	167,856	48,494	5,000
County Motor Fuel Tax Fund	554,766	1,202,000	1,262,028	-	494,738
Unemployment Insurance Fund	3,175	10,000	5,000	-	8,175
Liability Insurance Fund	1,377,617	2,047,487	652,022	(1,404,937)	1,368,145
Workmen's Compensation Insurance Fund	314,926	-	30,000	-	284,926
Treasurer Automation Fund	26,353	4,500	4,000	-	26,853
Animal Control Donation Fund	17,485	1,000	5,000	-	13,485
Animal Control Fund	4,486	82,700	214,984	130,000	2,202
Circuit Clerk Document Storage Fund	247,679	55,000	34,600	-	268,079
Security System Fund	(27,755)	175,000	162,000	-	(14,755)
County Nursing Home Fund	(1,971,196)	268,000	118,598	-	(1,821,794)
Record Document Storage Fund	113,632	133,200	99,571	-	147,261
County Circuit Clerk Automation Fund	237,304	60,000	30,341	-	266,963
County Home Memorial Fund	-	-	-	-	-
Indemnity Fund	8,533	3,000	6,000	-	5,533
Child Support Collection Fund	125,113	25,125	22,866	-	127,352
Probation & Court Services Fund	89,552	22,000	25,000	-	86,552
G.I.S. Fund	64,821	120,500	155,000	-	30,321
Hazmat Fund	28,698	3,000	50,000	21,000	2,698
Capital Improvement Fund	613,543	-	735,000	485,000	363,543
Drug Court Fund	-	10,680	63,040	52,360	-
Health Insurance Trust Fund	1,321,295	2,195,806	2,250,000	-	1,267,101
LEPC Fund	5,675	9,000	10,800	-	3,875
Drug Court Fund - Circuit Clerk	-	16,000	16,000	-	-
Total Special Revenue Funds	3,766,150	13,367,592	13,040,505	(169,621)	3,923,616
Total County Estimated Revenues and Budgeted Expenditures	\$ 7,529,754	27,755,323	28,028,530	-	7,256,547



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 1<sup>st</sup> day of December, A.D., 2007 and ending on the 30<sup>th</sup> day of November, A.D., 2008 for all corporate purposes for said fiscal year of said County.

Respectfully submitted,

COMMITTEE ON FINANCE

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Chairman

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NOTICE OF PROPOSED PROPERTY TAX INCREASE  
FOR GRUNDY COUNTY, ILLINOIS

- I. A public hearing to approve a proposed property tax levy increase for Grundy County, Illinois for 2007 will be held on November 13, 2007 at 5:15 p.m. at the Grundy County Administration Building, 1320 Union Street, Morris, Illinois, 60450.

Any person desiring to appear at the public hearing and present testimony to the taxing district may contact the Grundy County Clerk and Recorder, 111 E. Washington Street, Morris, Illinois, 60450. (815)941-3222.

- II. The corporate and special purpose property taxes extended or abated for 2006 were \$ 9,763,269.88.

The proposed corporate and special purpose property taxes to be levied for 2007 are \$ 12,222,000.00. This represents a 25.18% increase over the previous year.

- III. The property taxes extended for debt service and public building commission leases for 2006 were \$ 1,082,034.00.

The estimated property taxes to be levied for debt service and public building commission leases for 2007 are \$ 1,090,215.00. This represents a .76% increase over the previous year.

- IV. The total property taxes extended or abated for 2006 were \$ 10,845,303.88.

The estimated total property taxes to be levied for 2007 are \$ 13,312,215.00. This represents a 22.75% increase over the previous year.

COUNTY GENERAL FUND LEVY

We, the Committee on Finance of the County Board of Grundy County, Illinois respectfully reports that it has estimated the amount necessary to raise by taxation for all County General Fund purposes for the year December 1, 2007 to November 30, 2008, inclusive, and we would recommend the levying of the following sum of money for the respective purposes, to wit:

County Board

Salaries - secretarial	\$ 30,000
Salaries - board members	50,000
Per diem - board meetings	10,000
Per diem - committee work	80,000
Travel expense and mileage	10,000
	<u>180,000</u>

County Clerk

Salary - county clerk	45,000
Salaries - clerk hire	<u>130,000</u>
	<u>175,000</u>

County Treasurer

Salary - county treasurer	45,000
Salaries - clerk hire	<u>70,000</u>
	<u>115,000</u>

Supplies to County Offices

Office supplies	15,000
Postage	<u>40,000</u>
	<u>55,000</u>

Circuit Clerk

Salary - circuit clerk	45,000
Salaries - clerk hire	<u>180,000</u>
	<u>225,000</u>

Public Defender

Salaries - public defender	<u>100,000</u>
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COUNTY GENERAL FUND LEVY  
(Continued)

Juror's Fees

Circuit Court - juror fees	\$ 35,000
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State's Attorney

Salaries - assistant state's attorneys	250,000
Salaries - secretaries	120,000
	<u>370,000</u>

Sheriff

Salary - sheriff	80,000
Salaries - full time deputies	1,500,000
Salaries - clerical deputies	70,000
Special deputies	25,000
Automobile gas and maintenance	150,000
	<u>1,825,000</u>

Grundy County Administrative Building Operations

Salaries - janitors	60,000
Janitorial supplies	20,000
Electricity	40,000
Heating of buildings	35,000
	<u>155,000</u>

Jail Operations

Salaries - correctional staff	600,000
Salaries - dispatch	500,000
Board of prisoners	90,000
	<u>1,190,000</u>

Coroner

Salary - coroner	45,000
Salaries - deputies	35,000
	<u>80,000</u>

COUNTY GENERAL FUND LEVY  
(Continued)

Probation Office

Salaries - probation office	\$ 160,000
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Supervisor of Assessments

Salary - supervisor of assessments	50,000
Salaries	150,000
Professional services - legal	5,000
Contractual services - updating and maintenance of assessment maps and aerial maps	16,000
Printing and advertising	12,000
	<u>233,000</u>

County Planning and Zoning

Salary - department head	50,000
Salary - planning and zoning officer	45,000
Salaries - secretary	20,000
	<u>115,000</u>

Election Costs

Salary - clerk hire	45,000
Salaries - election judges	80,000
Salaries - extra clerk hire	10,000
Supplies and ballots	10,000
Printing of notices and ballots	10,000
Data processing services	14,000
Travel expense and mileage	2,000
Polling place rental	4,000
	<u>175,000</u>

Regional Superintendent of Schools

Salaries - administrative secretaries	35,000
Telephone	10,000
	<u>45,000</u>

Employee Welfare

Employee insurance	<u>267,000</u>
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Totals - General Fund	<u>\$ 5,500,000</u>
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COUNTY GENERAL FUND LEVY  
(Continued)

We, the Committee on Finance would therefore respectfully recommend to the County Board of Grundy County that the sum of FIVE MILLION FIVE HUNDRED THOUSAND DOLLARS (\$5,500,000) be levied on all property subject to taxation in the said County, as the same is assessed and equalized for the year 2007, in the manner as is provided for the fiscal year December 1, 2007 to November 30, 2008, inclusive.

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RESOLUTION: TAX LEVY, COUNTY GENERAL FUND

BE IT RESOLVED by the County Board of Grundy County, State of Illinois, at this session of the November meeting of said Board held at the Grundy County Administrative Building in Morris, Grundy County, Illinois, on the \_\_\_\_\_ day of \_\_\_\_\_ A.D., 2007, that the above Tax Levy as recommended by the Committee on Finance be and the same is hereby approved and adopted and there is hereby levied for the purpose as above set forth upon all property within the County of Grundy the said sum of FIVE MILLION FIVE HUNDRED THOUSAND DOLLARS (\$5,500,000).

I, Lana J. Phillips, County Clerk and Clerk of the County Board, in Grundy County, State of Illinois, and keeper of the records and files thereof, do hereby certify that the foregoing to be a true and correct copy of a Resolution adopted by the County Board at a meeting held at the Grundy County Administrative Building in Morris on the \_\_\_\_\_ day of \_\_\_\_\_ A.D., 2007.

\_\_\_\_\_  
Chairman of the Board

\_\_\_\_\_  
County Clerk and Clerk of  
the County Board of  
Grundy County, State of  
Illinois

COUNTY HIGHWAY FUND LEVY

We, the Committee on Finance of the County Board of Grundy County, Illinois respectfully reports that it has estimated the amount necessary to raise by taxation for all County Highway Fund purposes for the year December 1, 2007 to November 30, 2008, inclusive, and we would recommend the levying of the following sum of money for the respective purposes, to-wit:

Salaries - maintenance	\$ 320,000
Salary - office manager	30,000
Salary - engineer technician	110,000
Operating supplies	20,000
Fuel	45,000
Road repairs and maintenance	850,000
Engineering services	105,000
Employee insurance	150,000
Insurance	15,000
Utilities	16,000
Purchase of equipment and improvements	120,000
Building repairs and maintenance	199,000
Maintenance and repairs - equipment	30,000
Total	<u>\$ 2,010,000</u>

We, the Committee on Finance would therefore respectfully recommend to the County Board of Grundy County that the sum of TWO MILLION TEN THOUSAND DOLLARS (\$ 2,010,000) be levied on all property subject to taxation in the said County, as the same is assessed and equalized for the year 2007, in the manner as is provided in the Statute in such cases made and provided for the fiscal year December 1, 2007 to November 30, 2008, inclusive.

\_\_\_\_\_  
Chairman

RESOLUTION: TAX LEVY, COUNTY HIGHWAY FUND

BE IT RESOLVED by the County Board of Grundy County, State of Illinois, at this session of the November meeting of said Board held at the Grundy County Administrative Building in Morris, Grundy County, Illinois, on the \_\_\_\_ day of \_\_\_\_\_ A.D., 2007, that the above Tax Levy as recommended by the Committee on Finance be and the same is hereby approved and adopted and there is hereby levied for the purpose as above set forth upon all taxable property within the County of Grundy the said sum of TWO MILLION TEN THOUSAND DOLLARS (\$ 2,010,000).

COUNTY HIGHWAY FUND LEVY  
(Continued)

I, Lana J. Phillips, County Clerk and Clerk of the County Board, in Grundy County, State of Illinois, and keeper of the records and files thereof, do hereby certify that the foregoing to be a true and correct copy of a Resolution adopted by the County Board at a meeting held at the Grundy County Administrative Building in Morris on the \_\_\_\_\_ day of \_\_\_\_\_ A.D., 2007.

\_\_\_\_\_  
Chairman of the Board

\_\_\_\_\_  
County Clerk and Clerk of  
the County Board of  
Grundy County, State of  
Illinois



GRUNDY COUNTY BRIDGE FUND LEVY

We, the Committee on Finance of the County Board of Grundy County, Illinois respectfully reports that it has estimated the amount necessary to raise by taxation for all County Bridge Fund purposes for the year December 1, 2007 to November 30, 2008, inclusive, and we would recommend the levying of the following sum of money for the respective purposes, to-wit:

New bridge construction	\$ 240,000
Repairs to existing bridges	<u>10,000</u>
Total	<u>\$ 250,000</u>

We, the Committee on Finance would therefore respectfully recommend to the County Board of Grundy County that the sum of TWO HUNDRED FIFTY THOUSAND DOLLARS (\$ 250,000) be levied on all property subject to taxation in the said County, as the same is assessed and equalized for the year 2007, in the manner as is provided in the Statute in such cases made and provided for the fiscal year December 1, 2007 to November 30, 2008, inclusive.

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\_\_\_\_\_ Chairman  
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\_\_\_\_\_

RESOLUTION: TAX LEVY, COUNTY BRIDGE FUND

BE IT RESOLVED by the County Board of Grundy County, State of Illinois, at this session of the November meeting of said Board held at the Grundy County Administrative Building in Morris, Grundy County, Illinois, on the \_\_\_\_\_ day of \_\_\_\_\_ A.D., 2007, that the above Tax Levy as recommended by the Committee on Finance be and the same is hereby approved and adopted and there is hereby levied for the purpose as above set forth upon all taxable property within the County of Grundy the said sum of TWO HUNDRED FIFTY THOUSAND DOLLARS (\$ 250,000).

COUNTY BRIDGE FUND LEVY  
(Continued)

I, Lana J. Phillips, County Clerk and Clerk of the County Board, in Grundy County, State of Illinois, and keeper of the records and files thereof, do hereby certify that the foregoing to be a true and correct copy of a Resolution adopted by the County Board at a meeting held at the Grundy County Administrative Building in Morris on the \_\_\_\_\_ day of \_\_\_\_\_ A.D., 2007.

\_\_\_\_\_  
Chairman of the Board

\_\_\_\_\_  
County Clerk and Clerk of  
the County Board of  
Grundy County, State of  
Illinois

TUBERCULOSIS FUND LEVY

We, the Committee on Finance of the County Board of Grundy County, Illinois respectfully reports that it has estimated the amount necessary to raise by taxation for all Tuberculosis Fund purposes for the year December 1, 2007 to November 30, 2008, inclusive, and we would recommend the levying of the following sum of money for the respective purposes, to-wit:

Professional Fees	\$ 3,000
Medical care	6,000
Pharmaceuticals	4,000
X-ray & Lab Services	3,000
Contractual services to Grundy County Health Department	<u>26,000</u>
Total	<u>\$ 42,000</u>

We, the Committee on Finance would therefore respectfully recommend to the County Board of Grundy County that the sum of FORTY-TWO THOUSAND DOLLARS (\$ 42,000) be levied on all property subject to taxation in the said County, as the same is assessed and equalized for the year 2007, in the manner as is provided in the Statute in such cases made and provided for the fiscal year December 1, 2007 to November 30, 2008, inclusive.

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\_\_\_\_\_ Chairman  
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\_\_\_\_\_

RESOLUTION: TAX LEVY, TUBERCULOSIS FUND

BE IT RESOLVED by the County Board of Grundy County, State of Illinois, at this session of the November meeting of said Board held at the Grundy County Administrative Building in Morris, Grundy County, Illinois, on the \_\_\_\_\_ day of \_\_\_\_\_ A.D., 2007, that the above Tax Levy as recommended by the Committee on Finance be and the same is hereby approved and adopted and there is hereby levied for the purpose as above set forth upon all taxable property within the County of Grundy the said sum of FORTY-TWO THOUSAND DOLLARS (\$42,000).

TUBERCULOSIS FUND LEVY  
(Continued)

I, Lana J. Phillips, County Clerk and Clerk of the County Board, in Grundy County, State of Illinois, and keeper of the records and files thereof, do hereby certify that the foregoing to be a true and correct copy of a Resolution adopted by the County Board at a meeting held at the Grundy County Administrative Building in Morris on the \_\_\_\_ day of \_\_\_\_\_ A.D., 2007.

\_\_\_\_\_  
Chairman of the Board

\_\_\_\_\_  
County Clerk and Clerk of  
the County Board of  
Grundy County, State of  
Illinois

ILLINOIS MUNICIPAL RETIREMENT FUND LEVY

We, the Committee on Finance of the County Board of Grundy County, Illinois respectfully reports that it has estimated the amount necessary to raise by taxation for all Illinois Municipal Retirement Fund purposes for the year December 1, 2007 to November 30, 2008, inclusive, and we would recommend the levying of the following sum of money for the respective purposes, to-wit:

Contribution to Illinois Municipal Retirement System	<u>\$ 1,350,000</u>
Total	<u>\$ 1,350,000</u>

We, the Committee on Finance would therefore respectfully recommend to the County Board of Grundy County that the sum of ONE MILLION THREE HUNDRED FIFTY THOUSAND DOLLARS (\$ 1,350,000) be levied on all property subject to taxation in the said County, as the same is assessed and equalized for the year, 2007, in the manner as is provided in the Statute in such cases made and provided for the fiscal year December 1, 2007 to November 30, 2008, inclusive.

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Chairman

RESOLUTION: TAX LEVY, ILLINOIS MUNICIPAL RETIREMENT FUND

BE IT RESOLVED by the County Board of Grundy County, State of Illinois, at this session of the November meeting of said Board held at the Grundy County Administrative Building in Morris, Grundy County, Illinois, on the \_\_\_\_\_ day of \_\_\_\_\_ A.D., 2007, that the above Tax Levy as recommended by the Committee on Finance be and the same is hereby approved and adopted and there is hereby levied for the purpose as above set forth upon all taxable property within the County of Grundy the said sum of ONE MILLION THREE HUNDRED FIFTY THOUSAND DOLLARS (\$ 1,350,000).

ILLINOIS MUNICIPAL RETIREMENT FUND LEVY  
(Continued)

I, Lana J. Phillips, County Clerk and Clerk of the County Board, in Grundy County, State of Illinois, and keeper of the records and files thereof, do hereby certify that the foregoing to be a true and correct copy of a Resolution adopted by the County Board at a meeting held at the Grundy County Administrative Building in Morris on the \_\_\_\_ day of \_\_\_\_ A.D., 2007.

\_\_\_\_\_  
Chairman of the Board

\_\_\_\_\_  
County Clerk and Clerk of  
the County Board of  
Grundy County, State of  
Illinois

SOCIAL SECURITY FUND LEVY

We, the Committee on Finance of the County Board of Grundy County, Illinois respectfully reports that it has estimated the amount necessary to raise by taxation for all Social Security Fund purposes for the year December 1, 2007 to November 30, 2008, inclusive, and we would recommend the levying of the following sum of money for the respective purposes, to-wit:

Contribution to Social Security System	\$ 850,000
Total	<u>\$ 850,000</u>

We, the Committee on Finance would therefore respectfully recommend to the County Board of Grundy County that the sum of EIGHT HUNDRED FIFTY THOUSAND DOLLARS (\$ 850,000) be levied on all property subject to taxation in the said County, as the same is assessed and equalized for the year 2007, in the manner as is provided in the Statute in such cases made and provided for the fiscal year December 1, 2007 to November 30, 2008, inclusive.

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\_\_\_\_\_  
Chairman

RESOLUTION: TAX LEVY, SOCIAL SECURITY FUND

BE IT RESOLVED by the County Board of Grundy County, State of Illinois, at this session of the November meeting of said Board held at the Grundy County Administrative Building in Morris, Grundy County, Illinois, on the \_\_\_\_ day of \_\_\_\_\_ A.D., 2007, that the above Tax Levy as recommended by the Committee on Finance be and the same is hereby approved and adopted and there is hereby levied for the purpose as above set forth upon all taxable property within the County of Grundy the said sum of EIGHT HUNDRED FIFTY THOUSAND DOLLARS (\$ 850,000).

SOCIAL SECURITY FUND LEVY  
(Continued)

I, Lana J. Phillips, County Clerk and Clerk of the County Board, in Grundy County, State of Illinois, and keeper of the records and files thereof, do hereby certify that the foregoing to be a true and correct copy of a Resolution adopted by the County Board at a meeting held at the Grundy County Administrative Building in Morris on the \_\_\_\_ day of \_\_\_\_ A.D., 2007.

\_\_\_\_\_  
Chairman of the Board

\_\_\_\_\_  
County Clerk and Clerk of  
the County Board of  
Grundy County, State of  
Illinois



FEDERAL AID MATCHING FUND LEVY.

We, the Committee on Finance of the County Board of Grundy County, Illinois respectfully reports that it has estimated the amount necessary to raise by taxation for all Federal Aid Matching Fund purposes for the year December 1, 2007 to November 30, 2008, inclusive, and we would recommend the levying of the following sum of money for the respective purposes, to-wit:

Highway and bridge construction	<u>\$ 560,000</u>
Total	<u>\$ 560,000</u>

We, the Committee on Finance would therefore respectfully recommend to the County Board of Grundy County that the sum of FIVE HUNDRED SIXTY THOUSAND DOLLARS (\$ 560,000) be levied on all property subject to taxation in the said County, as the same is assessed and equalized for the year 2007, in the manner as is provided in the Statute in such cases made and provided for the fiscal year December 1, 2007 to November 30, 2008, inclusive.

_____	Chairman
_____	_____
_____	_____
_____	_____

RESOLUTION: TAX LEVY, FEDERAL AID MATCHING FUND

BE IT RESOLVED by the County Board of Grundy County, State of Illinois, at this session of the November meeting of said Board held at the Grundy County Administrative Building in Morris, Grundy County, Illinois, on the \_\_\_\_\_ day of \_\_\_\_\_ A.D., 2007, that the above Tax Levy as recommended by the Committee on Finance be and the same is hereby approved and adopted and there is hereby levied for the purpose as above set forth upon all taxable property within the County of Grundy the said sum of FIVE HUNDRED SIXTY THOUSAND DOLLARS (\$ 560,000).

FEDERAL AID MATCHING FUND LEVY

(Continued)

I, Lana J. Phillips, County Clerk and Clerk of the County Board, in Grundy County, State of Illinois, and keeper of the records and files thereof, do hereby certify that the foregoing to be a true and correct copy of a Resolution adopted by the County Board at a meeting held at the Grundy County Administrative Building in Morris on the \_\_\_\_\_ day of \_\_\_\_\_ A.D., 2007.

\_\_\_\_\_  
Chairman of the Board

\_\_\_\_\_  
County Clerk and Clerk of  
the County Board of  
Grundy County, State of  
Illinois

LIABILITY INSURANCE FUND LEVY

We, the Committee on Finance of the County Board of Grundy County, Illinois respectfully reports that it has estimated the amount necessary to raise by taxation for Liability Insurance Fund purposes for the year December 1, 2007 to November 30, 2008, inclusive, and we would recommend the levying of the following sum of money for the respective purposes, to-wit:

Liability insurance premiums	<u>\$ 1,650,000</u>
Total	<u>\$ 1,650,000</u>

We, the Committee on Finance would therefore respectfully recommend to the County Board of Grundy County that the sum of ONE MILLION SIX HUNDRED AND FIFTY THOUSAND DOLLARS (\$1,650,000) be levied on all property subject to taxation in the said County, as the same is assessed and equalized for the year 2007, in the manner as is provided in the Statute in such cases made and provided for the fiscal year December 1, 2007 to November 30, 2008, inclusive.

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\_\_\_\_\_ Chairman  
\_\_\_\_\_  
\_\_\_\_\_

RESOLUTION: TAX LEVY, LIABILITY INSURANCE FUND

BE IT RESOLVED by the County Board of Grundy County, State of Illinois, at this session of the November meeting of said Board held at the Grundy County Administrative Building in Morris, Grundy County, Illinois, on the \_\_\_\_\_ day of \_\_\_\_\_ A.D., 2007, that the above Tax Levy as recommended by the Committee on Finance be and the same is hereby approved and adopted and there is hereby levied for the purpose as above set forth upon all taxable property within the County of Grundy the said sum of ONE MILLION SIX HUNDRED AND FIFTY THOUSAND DOLLARS (\$1,650,000).

LIABILITY INSURANCE FUND LEVY  
(Continued)

I, Lana J. Phillips, County Clerk and Clerk of the County Board, in Grundy County, State of Illinois, and keeper of the records and files thereof, do hereby certify that the foregoing to be a true and correct copy of a Resolution adopted by the County Board at a meeting held at the Grundy County Administrative Building in Morris on the \_\_\_\_\_ day of \_\_\_\_\_ A.D., 2007.

\_\_\_\_\_  
Chairman of the Board

\_\_\_\_\_  
County Clerk and Clerk of  
the County Board of  
Grundy County, State of  
Illinois

UNEMPLOYMENT INSURANCE FUND LEVY

We, the Committee on Finance of the County Board of Grundy County, Illinois respectfully reports that it has estimated the amount necessary to raise by taxation for Unemployment Insurance Fund purposes for the year December 1, 2007 to November 30, 2008, inclusive, and we would recommend the levying of the following sum of money for the respective purposes, to-wit:

Unemployment insurance payments	<u>\$ 10,000</u>
Total	<u>\$ 10,000</u>

We, the Committee on Finance would therefore respectfully recommend to the County Board of Grundy County that the sum of TEN THOUSAND DOLLARS (\$ 10,000) be levied on all property subject to taxation in the said County, as the same is assessed and equalized for the year 2007, in the manner as is provided in the Statute in such cases made and provided for the fiscal year December 1, 2007 to November 30, 2008, inclusive.

_____	Chairman
_____	_____
_____	_____
_____	_____

RESOLUTION: TAX LEVY, UNEMPLOYMENT INSURANCE FUND

BE IT RESOLVED by the County Board of Grundy County, State of Illinois, at this session of the November meeting of said Board held at the Grundy County Administrative Building in Morris, Grundy County, Illinois, on the \_\_\_\_\_ day of \_\_\_\_\_ A.D., 2007, that the above Tax Levy as recommended by the Committee on Finance be and the same is hereby approved and adopted and there is hereby levied for the purpose as above set forth upon all taxable property within the County of Grundy the said sum of TEN THOUSAND DOLLARS (\$ 10,000).

UNEMPLOYMENT INSURANCE FUND LEVY  
(Continued)

I, Lana J. Phillips, County Clerk and Clerk of the County Board, in Grundy County, State of Illinois, and keeper of the records and files thereof, do hereby certify that the foregoing to be a true and correct copy of a Resolution adopted by the County Board at a meeting held at the Grundy County Administrative Building in Morris on the \_\_\_\_\_ day of \_\_\_\_\_ A.D., 2007.

\_\_\_\_\_  
Chairman of the Board

\_\_\_\_\_  
County Clerk and Clerk of  
the County Board of  
Grundy County, State of  
Illinois

BOND & INTEREST FUND LEVY

We, the Committee on Finance of the County Board of Grundy County, Illinois respectfully reports that it has estimated the amount necessary to raise by taxation for Bond & Interest Fund purposes for the year December 1, 2007 to November 30, 2008, inclusive, and we would recommend the levying of the following sum of money for the respective purposes, to-wit:

Bond & Interest	
Self Insurance	561,735
PBC Lease	528,480
Total	<u>\$ 1,090,215</u>

We, the Committee on Finance would therefore respectfully recommend to the County Board of Grundy County that the sum of ONE MILLION NINETY THOUSAND TWO HUNDRED AND FIFTEEN DOLLARS (\$1,090,215) be levied on all property subject to taxation in the said County, as the same is assessed and equalized for the year 2007, in the manner as is provided in the Statute in such cases made and provided for the fiscal year December 1, 2007 to November 30, 2008, inclusive.

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\_\_\_\_\_  
Chairman  
\_\_\_\_\_  
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RESOLUTION: BOND & INTEREST FUND

BE IT RESOLVED by the County Board of Grundy County, State of Illinois, at this session of the November meeting of said Board held at the Grundy County Administrative Building in Morris, Grundy County, Illinois, on the \_\_\_\_ day of \_\_\_\_\_ A.D., 2007, that the above Tax Levy as recommended by the Committee on Finance be and the same is hereby approved and adopted and there is hereby levied for the purpose as above set forth upon all taxable property within the County of Grundy the said sum of ONE MILLION NINETY THOUSAND TWO HUNDRED AND FIFTEEN DOLLARS (\$1,090,215).

BOND & INTEREST FUND LEVY  
(Continued)

I, Lana J. Phillips, County Clerk and Clerk of the County Board, in Grundy County, State of Illinois, and keeper of the records and files thereof, do hereby certify that the foregoing to be a true and correct copy of a Resolution adopted by the County Board at a meeting held at the Grundy County Administrative Building in Morris on the \_\_\_\_\_ day of \_\_\_\_\_ A.D., 2007.

\_\_\_\_\_  
Chairman of the Board

\_\_\_\_\_  
County Clerk and Clerk of  
the County Board of  
Grundy County, State of  
Illinois



CERTIFICATION OF ESTIMATED REVENUES BY SOURCE

I, the undersigned, Chairman of the County Board and Chief Fiscal Officer of the County of Grundy, Illinois, do hereby certify that the estimated revenues by source anticipated to be received by the County of Grundy, Illinois for the fiscal year beginning December 1, 2007, and ending November 30, 2008, have been set forth in Ordinance entitled "Statement of Budgets and Appropriations Ordinance of the County of Grundy, State of Illinois, for the fiscal year beginning December 1, 2007 and ending November 30, 2008, inclusive", a certified copy of which is attached hereto.

Dated this \_\_\_\_ day of \_\_\_\_\_, 2007.

\_\_\_\_\_  
Chairman of the County Board and  
Chief Fiscal Officer