



January 17, 2022 - County Board Report

Payment Date Range 01/17/23 - 01/17/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 01 - County Clerk/Recorder											
Account 4422 - Travel Expenses, Dues & Seminars											
1331 - ILLINOIS ASSOC OF COUNTY CLERKS AND RECORDER	2023-00000507	2023 ZONE IV DUES	Paid by Check # 163646		01/17/2023	01/17/2023	01/17/2023		01/17/2023	100.00	
								Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 1	<u>100.00</u>
Sub-Department 10 - Elections											
Account 4528 - Voter Registration Supplies											
1354 - ILLINOIS OFFICE SUPPLY	60896	VOTER REGISTRATION SETS	Paid by Check # 163647		01/17/2023	01/17/2023	01/17/2023		01/17/2023	930.00	
1354 - ILLINOIS OFFICE SUPPLY	60897	VOTER REGISTRATION FORM	Paid by Check # 163647		11/18/2022	01/17/2023	01/17/2023		01/17/2023	1,447.00	
								Account 4528 - Voter Registration Supplies Totals		Invoice Transactions 2	<u>\$2,377.00</u>
								Sub-Department 10 - Elections Totals		Invoice Transactions 2	<u>\$2,377.00</u>
								Department 01 - County Clerk/Recorder Totals		Invoice Transactions 3	<u>\$2,477.00</u>



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Fund 100 - General Fund											
Department 02 - Building & Grounds											
Account 4210 - Disposal Service											
2810 - MORING DISPOSAL, INC.	394969	ACCT #173009-001 - OGLE COUNTY	Paid by Check # 163660		01/17/2023	01/17/2023	01/17/2023		01/17/2023	834.63	
4440 - NORTHERN ILLINOIS DISPOSAL SVC	21870882T086	ACCT #3086-491604	Paid by Check # 163665		01/17/2023	01/17/2023	01/17/2023		01/17/2023	34.55	
									Account 4210 - Disposal Service Totals	Invoice Transactions 2	\$869.18
Account 4520 - Janitorial Supplies											
3991 - CARD SERVICE CENTER	12/2022	OGLE COUNTY SHERIFF	Paid by Check # 163628		01/17/2023	01/17/2023	01/17/2023		01/17/2023	33.45	
2050 - LAWSON PRODUCTS, INC.	9310188391	ACCT #10155168 - OGLE COUNTY	Paid by Check # 163655		01/17/2023	01/17/2023	01/17/2023		01/17/2023	234.55	
1434 - MENARDS	35087	ACCT #32720251 - OGLE COUNTY	Paid by Check # 163657		01/17/2023	01/17/2023	01/17/2023		01/17/2023	6.49	
1013 - ROCHELLE JANITORIAL SUPPLY, INC	121622-1	OGLE COUNTY	Paid by Check # 163681		01/17/2023	01/17/2023	01/17/2023		01/17/2023	154.74	
1715 - THE HOME DEPOT PRO	719652737	ACCT #508958 - OGLE COUNTY	Paid by Check # 163692		01/17/2023	01/17/2023	01/17/2023		01/17/2023	182.60	
1715 - THE HOME DEPOT PRO	719892895	ACCT #508958 - OGLE COUNTY	Paid by Check # 163692		01/17/2023	01/17/2023	01/17/2023		01/17/2023	88.20	
1715 - THE HOME DEPOT PRO	722007994	ACCT #508958 - OGLE COUNTY	Paid by Check # 163692		01/17/2023	01/17/2023	01/17/2023		01/17/2023	88.16	
									Account 4520 - Janitorial Supplies Totals	Invoice Transactions 7	\$788.19
Account 4540.10 - Repairs & Maint - Facilities											
2617 - ALPHA CONTROLS & SERVICES LLC	W43910	OGLE COUNTY	Paid by Check # 163621		01/17/2023	01/17/2023	01/17/2023		01/17/2023	396.00	
2617 - ALPHA CONTROLS & SERVICES LLC	W43909	OGLE COUNTY	Paid by Check # 163621		01/17/2023	01/17/2023	01/17/2023		01/17/2023	1,028.00	
2617 - ALPHA CONTROLS & SERVICES LLC	W43781	OGLE COUNTY	Paid by Check # 163621		01/17/2023	01/17/2023	01/17/2023		01/17/2023	2,225.00	
2617 - ALPHA CONTROLS & SERVICES LLC	W43931	OGLE COUNTY	Paid by Check # 163621		01/17/2023	01/17/2023	01/17/2023		01/17/2023	1,610.06	
2617 - ALPHA CONTROLS & SERVICES LLC	W43926	OGLE COUNTY	Paid by Check # 163621		01/17/2023	01/17/2023	01/17/2023		01/17/2023	431.00	
2617 - ALPHA CONTROLS & SERVICES LLC	W43929	OGLE COUNTY	Paid by Check # 163621		01/17/2023	01/17/2023	01/17/2023		01/17/2023	365.00	
3480 - BATTERIES PLUS OF ROCKFORD	P58408252	OGLE COUNTY SHERIFF	Paid by Check # 163624		01/17/2023	01/17/2023	01/17/2023		01/17/2023	233.90	
1081 - BEESING WELDING, LLC	7777	OGLE COUNTY SHERIFF	Paid by Check # 163625		01/17/2023	01/17/2023	01/17/2023		01/17/2023	1,055.80	
3991 - CARD SERVICE CENTER	12/2022	OGLE COUNTY SHERIFF	Paid by Check # 163628		01/17/2023	01/17/2023	01/17/2023		01/17/2023	99.99	
1246 - FISCHER'S	0742381-001	OGLE COUNTY SHERIFF	Paid by Check # 163638		01/17/2023	01/17/2023	01/17/2023		01/17/2023	62.86	



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Fund 100 - General Fund											
Department 02 - Building & Grounds											
Account 4540.10 - Repairs & Maint - Facilities											
1246 - FISCHER'S	0742583-001	OGLE COUNTY SHERIFF	Paid by Check # 163638		01/17/2023	01/17/2023	01/17/2023		01/17/2023	61.28	
1246 - FISCHER'S	0742329-001	OGLE COUNTY SHERIFF	Paid by Check # 163638		01/17/2023	01/17/2023	01/17/2023		01/17/2023	112.90	
1873 - GRAINGER	9529598972	ACCT #809252117 - OGLE COUNTY	Paid by Check # 163642		01/17/2023	01/17/2023	01/17/2023		01/17/2023	824.66	
5732 - HARTWIG MECHANICAL, INC	42334	OGLE COUNTY	Paid by Check # 163643		01/17/2023	01/17/2023	01/17/2023		01/17/2023	405.00	
5732 - HARTWIG MECHANICAL, INC	42191	OGLE COUNTY	Paid by Check # 163643		01/17/2023	01/17/2023	01/17/2023		01/17/2023	540.00	
2594 - HELM MECHANICAL	FRE138458	OGLE COUNTY SHERIFF	Paid by Check # 163644		01/17/2023	01/17/2023	01/17/2023		01/17/2023	209.00	
1638 - JOHNSON CONTROLS	89264701	OGLE COUNTY SHERIFF	Paid by Check # 163649		01/17/2023	01/17/2023	01/17/2023		01/17/2023	858.30	
1371 - JOHNSTONE SUPPLY OF ROCKFORD	1263925	ACCT #0003228 - OGLE COUNTY SHERIFF	Paid by Check # 163650		01/17/2023	01/17/2023	01/17/2023		01/17/2023	321.00	
1371 - JOHNSTONE SUPPLY OF ROCKFORD	1266861	ACCT #3228 - OGLE COUNTY SHERIFF	Paid by Check # 163650		01/17/2023	01/17/2023	01/17/2023		01/17/2023	285.00	
1434 - MENARDS	34976	ACCT #32720251 - OGLE COUNTY	Paid by Check # 163657		01/17/2023	01/17/2023	01/17/2023		01/17/2023	401.81	
1463 - NAPA AUTO PARTS	006331	ACCT #12409 OGLE COUNTY SHERIFF	Paid by Check # 163661		01/17/2023	01/17/2023	01/17/2023		01/17/2023	35.94	
1463 - NAPA AUTO PARTS	007869	ACCT #12409 OGLE COUNTY SHERIFF	Paid by Check # 163661		01/17/2023	01/17/2023	01/17/2023		01/17/2023	350.00	
5602 - ROCK VALLEY CULLIGAN	0628906	ACCT #072231 - OGLE COUNTY	Paid by Check # 163684		01/17/2023	01/17/2023	01/17/2023		01/17/2023	373.46	
1515 - SNYDER PHARMACY - OREGON	12-2022	ACCT #7326666 OGLE COUNTY SHERIFF	Paid by Check # 163689		01/17/2023	01/17/2023	01/17/2023		01/17/2023	211.63	
3449 - STEINER ELECTRIC COMPANY	S007277450.00 1	ACCT #42498 - OGLE CTY SHERIFF	Paid by Check # 163690		01/17/2023	01/17/2023	01/17/2023		01/17/2023	474.14	
									Account 4540.10 - Repairs & Maint - Facilities Totals	Invoice Transactions 25	<u>\$12,971.73</u>
Account 4540.20 - Repairs & Maint - Facilities Planned											
4667 - AIRGAS USA, LLC	9993595261	ACCT #2996883 - OGLE COUNTY	Paid by Check # 163620		01/17/2023	01/17/2023	01/17/2023		01/17/2023	116.62	
3643 - FRINKS SEWER & DRAIN INC	104792	OGLE COUNTY	Paid by Check # 163641		01/17/2023	01/17/2023	01/17/2023		01/17/2023	625.00	
5732 - HARTWIG MECHANICAL, INC	41961	OGLE COUNTY	Paid by Check # 163643		01/17/2023	01/17/2023	01/17/2023		01/17/2023	320.00	
1871 - HOWARD LEE & SONS INC	72000	OGLE COUNTY SHERIFF	Paid by Check # 163645		01/17/2023	01/17/2023	01/17/2023		01/17/2023	200.00	
1447 - KONE, INC.	1158453082	ACCT #N40017151 - OGLE COUNTY	Paid by Check # 163652		01/17/2023	01/17/2023	01/17/2023		01/17/2023	1,948.27	



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Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4540.20 - Repairs & Maint - Facilities Planned										
1447 - KONE, INC.	1158453081	ACCT #N156896 - OGLE CTY SHERIFF	Paid by Check # 163652		01/17/2023	01/17/2023	01/17/2023		01/17/2023	582.96
5602 - ROCK VALLEY CULLIGAN	0628584	ACCT #072231 - OGLE COUNTY	Paid by Check # 163684		01/17/2023	01/17/2023	01/17/2023		01/17/2023	231.95
1695 - UNITED LABORATORIES	368040	ACCT #305072 - OGLE COUNTY SHERIFF	Paid by Check # 163699		01/17/2023	01/17/2023	01/17/2023		01/17/2023	542.46
							Account 4540.20 - Repairs & Maint - Facilities Planned Totals	Invoice Transactions	8	<u>\$4,567.26</u>
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	108019517 - B&g	ACCT #1896103 - OGLE CTY SHERIFF	Paid by Check # 163630		01/17/2023	01/17/2023	01/17/2023		01/17/2023	490.94
							Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions	1	<u>\$490.94</u>
Account 4585 - Vehicle Maintenance										
1463 - NAPA AUTO PARTS	007702	ACCT #12409 OGLE COUNTY SHERIFF	Paid by Check # 163661		01/17/2023	01/17/2023	01/17/2023		01/17/2023	250.95
4229 - PRESCOTT BROTHERS FORD	87671	OGLE COUNTY SHERIFF	Paid by Check # 163677		01/17/2023	01/17/2023	01/17/2023		01/17/2023	336.54
							Account 4585 - Vehicle Maintenance Totals	Invoice Transactions	2	<u>\$587.49</u>
							Department 02 - Building & Grounds Totals	Invoice Transactions	45	<u>\$20,274.79</u>



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Fund 100 - General Fund										
Department 03 - Treasurer										
Account 4510 - Office Supplies										
1246 - FISCHER'S	0742076-001	OGLE COUNTY TREASURER	Paid by Check # 163638		01/17/2023	01/17/2023	01/17/2023		01/17/2023	65.30
							Account 4510 - Office Supplies Totals	Invoice Transactions 1	<u>\$65.30</u>	
							Department 03 - Treasurer Totals	Invoice Transactions 1	<u>\$65.30</u>	



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Fund 100 - General Fund										
Department 04 - HEW										
Sub-Department 20 - Regional Supt of Schools										
Account 4314 - Contractual Services										
1400 - REGIONAL OFFICE OF EDUCATION #47	01-2023	DECEMBER 2022 REIMBURSEMENTS	Paid by Check # 163679		01/17/2023	01/17/2023	01/17/2023		01/17/2023	621.77
							Account 4314 - Contractual Services Totals		Invoice Transactions 1	<u>621.77</u>
Account 4422 - Travel Expenses, Dues & Seminars										
1400 - REGIONAL OFFICE OF EDUCATION #47	01-2023	DECEMBER 2022 REIMBURSEMENTS	Paid by Check # 163679		01/17/2023	01/17/2023	01/17/2023		01/17/2023	181.25
							Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 1	<u>\$181.25</u>
							Sub-Department 20 - Regional Supt of Schools Totals		Invoice Transactions 2	<u>\$803.02</u>
							Department 04 - HEW Totals		Invoice Transactions 2	<u>\$803.02</u>



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Fund 100 - General Fund											
Department 06 - Judiciary & Jury											
Account 4324 - Appointed Attorneys											
1550 - MONICA POPE	99CF207/9	Transcript Fees - 99CF207/9/People v. GOUGH	Paid by Check # 163676		01/05/2023	01/17/2023	01/17/2023		01/17/2023	3,188.00	
								Account 4324 - Appointed Attorneys Totals		Invoice Transactions 1	\$3,188.00
Account 4422 - Travel Expenses, Dues & Seminars											
5778 - ANTHONY W PESKA	11145	Reimbursement for Illinois Judge Assoc. Dues (through May 2023)	Paid by Check # 163623		01/05/2023	01/17/2023	01/17/2023		01/17/2023	225.00	
								Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 1	\$225.00
Account 4510 - Office Supplies											
1246 - FISCHER'S	2023-00000394	Office Supplies - Inv#742885 & 742480	Paid by Check # 163638		01/05/2023	01/17/2023	01/17/2023		01/17/2023	362.02	
1544 - PITNEY BOWES INC.	0015877100	Postage Add-On Lease - 4/27/2022 through 1/26/2023	Paid by Check # 163675		01/05/2023	01/17/2023	01/17/2023		01/17/2023	46.44	
								Account 4510 - Office Supplies Totals		Invoice Transactions 2	\$408.46
Account 4535 - Law Library Materials											
1728 - THOMSON REUTERS - WEST	847589121	Law Library - Westlaw/Proflex (December 2022)	Paid by Check # 163694		01/05/2023	01/17/2023	01/17/2023		01/17/2023	2,511.86	
1728 - THOMSON REUTERS - WEST	847677688	Law Library Subscription Fees (December, 2022)	Paid by Check # 163694		01/05/2023	01/17/2023	01/17/2023		01/17/2023	1,844.21	
1728 - THOMSON REUTERS - WEST	847605974	Westlaw/Patron Access	Paid by Check # 163694		01/05/2023	01/17/2023	01/17/2023		01/17/2023	311.90	
4350 - WOLTERS KLUWER LAW & BUSINESS	4805759743	Illinois Evidence Handbook 2023	Paid by Check # 163701		01/05/2023	01/17/2023	01/17/2023		01/17/2023	1,050.00	
								Account 4535 - Law Library Materials Totals		Invoice Transactions 4	\$5,717.97
Account 4720 - Office Equipment											
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	78643318	Lease Agreement - Copiers (1/15/2023 through 2/14/2023)	Paid by Check # 163634		01/05/2023	01/17/2023	01/17/2023		01/17/2023	220.00	
4766 - ANGELA M. MILLER	12202022	Reimbursement - Microphone system - Control Room	Paid by Check # 163659		01/05/2023	01/17/2023	01/17/2023		01/17/2023	194.01	
								Account 4720 - Office Equipment Totals		Invoice Transactions 2	\$414.01
Sub-Department 15 - Public Defenders											
Account 4324 - Appointed Attorneys											
5558 - ASHLEY DAVIS	January, 2023	PD Contractual Services	Paid by Check # 163633		01/17/2023	01/17/2023	01/17/2023		01/17/2023	2,121.83	



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Fund 100 - General Fund											
Department 06 - Judiciary & Jury											
Sub-Department 15 - Public Defenders											
Account 4324 - Appointed Attorneys											
5559 - KRISTIN FOLK	January, 2023	PD Contractual Services	Paid by Check # 163640		01/17/2023	01/17/2023	01/17/2023		01/17/2023	2,121.83	
								Account 4324 - Appointed Attorneys Totals		Invoice Transactions 2	<u>\$4,243.66</u>
Account 4415.10 - Printing Appeals & Transcripts											
4766 - ANGELA M. MILLER	397	4/27/22 Hrg Transcript- 22 CF 18	Paid by Check # 163659		01/17/2023	01/17/2023	01/17/2023		01/17/2023	60.00	
4766 - ANGELA M. MILLER	404	Hrg Transcript 12/7/22- 22 CF 283	Paid by Check # 163659		01/17/2023	01/17/2023	01/17/2023		01/17/2023	120.00	
								Account 4415.10 - Printing Appeals & Transcripts Totals		Invoice Transactions 2	<u>\$180.00</u>
Account 4422 - Travel Expenses, Dues & Seminars											
5667 - MICHAEL T. O'BRIEN	2023-00000427	ARDC Registration	Paid by Check # 163666		01/17/2023	01/17/2023	01/17/2023		01/17/2023	385.00	
								Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 1	<u>\$385.00</u>
Account 4510 - Office Supplies											
1246 - FISCHER'S	742366	Credit Invoice	Paid by Check # 163638		01/17/2023	01/17/2023	01/17/2023		01/17/2023	(295.00)	
								Account 4510 - Office Supplies Totals		Invoice Transactions 1	<u>(\$295.00)</u>
Account 4720 - Office Equipment											
1246 - FISCHER'S	742336-0001	Copier Lease	Paid by Check # 163638		01/17/2023	01/17/2023	01/17/2023		01/17/2023	1,858.90	
								Account 4720 - Office Equipment Totals		Invoice Transactions 1	<u>\$1,858.90</u>
								Sub-Department 15 - Public Defenders Totals		Invoice Transactions 7	<u>\$6,372.56</u>
								Department 06 - Judiciary & Jury Totals		Invoice Transactions 17	<u>\$16,326.00</u>



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Fund 100 - General Fund										
Department 07 - Circuit Clerk										
Account 4422 - Travel Expenses, Dues & Seminars										
1684 - LAURIE TODD	2023-00000474	Mileage Rochelle Court	Paid by Check # 163696		01/06/2023	01/17/2023	01/17/2023		01/17/2023	25.00
							Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 1		<u>\$25.00</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	2023-00000473	\office supplies	Paid by Check # 163638		01/06/2023	01/17/2023	01/17/2023		01/17/2023	302.98
							Account 4510 - Office Supplies Totals	Invoice Transactions 1		<u>\$302.98</u>
							Department 07 - Circuit Clerk Totals	Invoice Transactions 2		<u>\$327.98</u>



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Fund 100 - General Fund										
Department 08 - Probation										
Account 4438 - Juvenile Detention Fees										
4966 - KANE COUNTY TREASURER	2023-00000491	December 2022 JJC	Paid by Check # 163651		01/17/2023	01/17/2023	01/17/2023		01/17/2023	1,215.00
							Account 4438 - Juvenile Detention Fees Totals	Invoice Transactions	1	<u>\$1,215.00</u>
							Department 08 - Probation Totals	Invoice Transactions	1	<u>\$1,215.00</u>



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Fund 100 - General Fund										
Department 09 - Focus House										
Account 4180 - Medical Exams/ Drug Testing										
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	787771	Medical Exams	Paid by Check # 163678		01/17/2023	01/17/2023	01/17/2023		01/17/2023	185.19
								Account 4180 - Medical Exams/ Drug Testing Totals	Invoice Transactions 1	<u>185.19</u>
Account 4212 - Electricity										
1849 - ROCHELLE MUNICIPAL UTILITIES	BLC due 1/25/23	Electricity	Paid by Check # 163682		01/17/2023	01/17/2023	01/17/2023		01/17/2023	925.71
								Account 4212 - Electricity Totals	Invoice Transactions 1	<u>925.71</u>
Account 4214 - Gas (Heating)										
1898 - NICOR	9st due 02/13/23	Gas Heating	Paid by Check # 163663		01/17/2023	01/17/2023	01/17/2023		01/17/2023	359.58
								Account 4214 - Gas (Heating) Totals	Invoice Transactions 1	<u>359.58</u>
Account 4326 - Medical Contracts										
5684 - DLX MEDICAL GROUP, INC.	December 2022	Medical Contract	Paid by Check # 163637		01/17/2023	01/17/2023	01/17/2023		01/17/2023	500.00
								Account 4326 - Medical Contracts Totals	Invoice Transactions 1	<u>500.00</u>
Account 4435 - Transportation of Detainees										
5573 - CAPPEL'S COMPLETE CAR CARE	33759	Transportation	Paid by Check # 163627		01/17/2023	01/17/2023	01/17/2023		01/17/2023	438.70
								Account 4435 - Transportation of Detainees Totals	Invoice Transactions 1	<u>438.70</u>
Account 4510 - Office Supplies										
1249 - FOCUS HOUSE	Reimb #3953	Office Supplies	Paid by Check # 163639		01/17/2023	01/17/2023	01/17/2023		01/17/2023	15.27
1249 - FOCUS HOUSE	Reimb #3954	Office Supplies	Paid by Check # 163639		01/17/2023	01/17/2023	01/17/2023		01/17/2023	15.80
								Account 4510 - Office Supplies Totals	Invoice Transactions 2	<u>31.07</u>
Account 4520 - Janitorial Supplies										
1013 - ROCHELLE JANITORIAL SUPPLY, INC	122122-1	Janitorial Supplies	Paid by Check # 163681		01/17/2023	01/17/2023	01/17/2023		01/17/2023	63.83
								Account 4520 - Janitorial Supplies Totals	Invoice Transactions 1	<u>63.83</u>
Account 4540 - Repairs & Maint - Facilities										
2615 - ANDERSON PLUMBING & HEATING	107291	Building maintenance	Paid by Check # 163622		01/17/2023	01/17/2023	01/17/2023		01/17/2023	142.50
2615 - ANDERSON PLUMBING & HEATING	107588	Building Maintenance	Paid by Check # 163622		01/17/2023	01/17/2023	01/17/2023		01/17/2023	114.00
1434 - MENARDS	79076	Maintenance	Paid by Check # 163658		01/17/2023	01/17/2023	01/17/2023		01/17/2023	16.66
1434 - MENARDS	81452	Maintenance	Paid by Check # 163658		01/17/2023	01/17/2023	01/17/2023		01/17/2023	15.98
1434 - MENARDS	81851	Building Maintenance	Paid by Check # 163658		01/17/2023	01/17/2023	01/17/2023		01/17/2023	45.29
1434 - MENARDS	81683	Building Maintenance	Paid by Check # 163658		01/17/2023	01/17/2023	01/17/2023		01/17/2023	49.00



January 17, 2022 - County Board Report

Payment Date Range 01/17/23 - 01/17/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 09 - Focus House											
Account 4540 - Repairs & Maint - Facilities											
4440 - NORTHERN ILLINOIS DISPOSAL SVC	21869834T086	Building Maintenance	Paid by Check # 163664		01/17/2023	01/17/2023	01/17/2023		01/17/2023	42.36	
2589 - OGLE COUNTY EDUCATIONAL COOPERATIVE	FH2032	Maintenance	Paid by Check # 163667		01/17/2023	01/17/2023	01/17/2023		01/17/2023	1,938.90	
5663 - PACE ANALYTICAL SERVICES, LLC	I9539925	Maintenance	Paid by Check # 163669		01/17/2023	01/17/2023	01/17/2023		01/17/2023	46.70	
4607 - PER MAR SECURITY SERVICES	2939079	Building maintenance	Paid by Check # 163670		01/17/2023	01/17/2023	01/17/2023		01/17/2023	368.88	
4607 - PER MAR SECURITY SERVICES	2939080	Building maintenance	Paid by Check # 163670		01/17/2023	01/17/2023	01/17/2023		01/17/2023	88.00	
4692 - PEST CONTROL CONSULTANT	414533	Maintenance	Paid by Check # 163672		01/17/2023	01/17/2023	01/17/2023		01/17/2023	125.00	
5351 - ROCHELLE ACE HARDWARE	046454	Building maintenance	Paid by Check # 163680		01/17/2023	01/17/2023	01/17/2023		01/17/2023	13.56	
5351 - ROCHELLE ACE HARDWARE	46824	Building Maintenance	Paid by Check # 163680		01/17/2023	01/17/2023	01/17/2023		01/17/2023	28.99	
5351 - ROCHELLE ACE HARDWARE	46809	Building Maintenance	Paid by Check # 163680		01/17/2023	01/17/2023	01/17/2023		01/17/2023	23.98	
5351 - ROCHELLE ACE HARDWARE	46852	Building Maintenance	Paid by Check # 163680		01/17/2023	01/17/2023	01/17/2023		01/17/2023	24.95	
5351 - ROCHELLE ACE HARDWARE	46859	Building Maintenance	Paid by Check # 163680		01/17/2023	01/17/2023	01/17/2023		01/17/2023	(28.99)	
5351 - ROCHELLE ACE HARDWARE	47002	Building Maintenance	Paid by Check # 163680		01/17/2023	01/17/2023	01/17/2023		01/17/2023	6.18	
5351 - ROCHELLE ACE HARDWARE	46883	Building Maintenance	Paid by Check # 163680		01/17/2023	01/17/2023	01/17/2023		01/17/2023	16.97	
5351 - ROCHELLE ACE HARDWARE	46986	Building Maintenance	Paid by Check # 163680		01/17/2023	01/17/2023	01/17/2023		01/17/2023	41.99	
5351 - ROCHELLE ACE HARDWARE	047068	Building Maintenance	Paid by Check # 163680		01/17/2023	01/17/2023	01/17/2023		01/17/2023	24.97	
5351 - ROCHELLE ACE HARDWARE	047142	Building Maintenance	Paid by Check # 163680		01/17/2023	01/17/2023	01/17/2023		01/17/2023	9.99	
5351 - ROCHELLE ACE HARDWARE	047225	Building Maintenance	Paid by Check # 163680		01/17/2023	01/17/2023	01/17/2023		01/17/2023	18.99	
									Account 4540 - Repairs & Maint - Facilities Totals	Invoice Transactions 23	\$3,174.85
Account 4550 - Food for County Prisoners											
3182 - PERFORMANCE FOOD SERVICE - TPC	7150824	Food for residents	Paid by Check # 163671		01/17/2023	01/17/2023	01/17/2023		01/17/2023	1,090.38	
3182 - PERFORMANCE FOOD SERVICE - TPC	7150825	Food for residents	Paid by Check # 163671		01/17/2023	01/17/2023	01/17/2023		01/17/2023	46.95	
									Account 4550 - Food for County Prisoners Totals	Invoice Transactions 2	\$1,137.33



January 17, 2022 - County Board Report

Payment Date Range 01/17/23 - 01/17/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 09 - Focus House										
Account 4743 - Safety Equipment										
5085 - THE VESTIGE GROUP	CINV-027037	Safety Equipment	Paid by Check # 163693		01/17/2023	01/17/2023	01/17/2023		01/17/2023	114.90
							Account 4743 - Safety Equipment Totals		Invoice Transactions 1	\$114.90
							Department 09 - Focus House Totals		Invoice Transactions 34	\$6,931.16



January 17, 2022 - County Board Report

Payment Date Range 01/17/23 - 01/17/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 10 - Assessment										
Account 4412 - Official Publications										
1601 - ROCK VALLEY PUBLISHING LLC	2023-00000355	publish assessor meeting	Paid by Check # 163685		01/17/2023	01/17/2023	01/17/2023		01/17/2023	31.50
1615 - SAUK VALLEY MEDIA	2023-00000365	publish meeting	Paid by Check # 163687		01/17/2023	01/17/2023	01/17/2023		01/17/2023	41.80
								Account 4412 - Official Publications Totals	Invoice Transactions 2	\$73.30
Account 4510 - Office Supplies										
1177 - CULLIGAN	2023-00000364	portion of water bill	Paid by Check # 163631		01/17/2023	01/17/2023	01/17/2023		01/17/2023	13.38
								Account 4510 - Office Supplies Totals	Invoice Transactions 1	\$13.38
								Department 10 - Assessment Totals	Invoice Transactions 3	\$86.68



January 17, 2022 - County Board Report

Payment Date Range 01/17/23 - 01/17/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 11 - Zoning										
Account 4412 - Official Publications										
1502 - OGLE COUNTY LIFE	206706	Re-publish postponed hearing #10-22SU	Paid by Check # 163668		01/02/2023	01/17/2023	01/17/2023		01/17/2023	138.00
							Account 4412 - Official Publications Totals	Invoice Transactions 1		<u>\$138.00</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	742551	December 2022 Statement	Paid by Check # 163638		12/23/2022	01/17/2023	01/17/2023		01/17/2023	8.93
							Account 4510 - Office Supplies Totals	Invoice Transactions 1		<u>\$8.93</u>
							Department 11 - Zoning Totals	Invoice Transactions 2		<u>\$146.93</u>



January 17, 2022 - County Board Report

Payment Date Range 01/17/23 - 01/17/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 13 - Coroner										
Account 4355 - Autopsy Fees										
2666 - MARK PETERS, MD S.C.	12/30/2022	Autopsy Fee for Green and Bold	Paid by Check # 163673		01/10/2023	01/10/2023	01/17/2023		01/17/2023	1,400.00
1109 - STERICYCLE, INC.	4011450942	Waste pickup for morgue	Paid by Check # 163691		01/10/2023	01/10/2023	01/17/2023		01/17/2023	222.62
							Account 4355 - Autopsy Fees Totals	Invoice Transactions	2	<u>\$1,622.62</u>
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	01/09/2023	Fuel 36.4 gallons @ \$2.55	Paid by Check # 163630		01/10/2023	01/10/2023	01/17/2023		01/17/2023	92.82
							Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions	1	<u>\$92.82</u>
							Department 13 - Coroner Totals	Invoice Transactions	3	<u>\$1,715.44</u>



January 17, 2022 - County Board Report

Payment Date Range 01/17/23 - 01/17/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 14 - State's Attorney										
Account 4100 - Salaries- Departmental										
5718 - RICHARD K RUSSO	2023-00000484	Wages for Jan. 2023	Paid by Check # 163686		01/17/2023	01/17/2023	01/17/2023		01/17/2023	2,500.00
							Account 4100 - Salaries- Departmental Totals		Invoice Transactions 1	<u>\$2,500.00</u>
Account 4216.30 - Telephone Cell Phones & Pagers										
1265 - VERIZON	9923287287 - SA	Victim Advocate Cell Phone	Paid by Check # 163700		01/17/2023	01/17/2023	01/17/2023		01/17/2023	58.56
							Account 4216.30 - Telephone Cell Phones & Pagers Totals		Invoice Transactions 1	<u>\$58.56</u>
Account 4422 - Travel Expenses, Dues & Seminars										
5563 - MATTHEW LEISTEN	2023-00000485	Mileage Reimb. Shining Star 12/6 & 1/6	Paid by Check # 163656		01/17/2023	01/17/2023	01/17/2023		01/17/2023	38.40
4241 - MICHAEL C ROCK	2023-00000482	Reimb. 2022 Winter Conference; Hotel, Meal, Mileage	Paid by Check # 163683		01/17/2023	01/17/2023	01/17/2023		01/17/2023	396.95
							Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 2	<u>\$435.35</u>
Account 4510 - Office Supplies										
1177 - CULLIGAN	2023-00000483	Water Bill Dec. 2022	Paid by Check # 163632		01/17/2023	01/17/2023	01/17/2023		01/17/2023	37.98
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	78585314	Copier/Equip Lease 12/14/22 - 1/14/23	Paid by Check # 163635		01/17/2023	01/17/2023	01/17/2023		01/17/2023	550.00
1246 - FISCHER'S	0742851-001	Office Supplies	Paid by Check # 163638		01/17/2023	01/17/2023	01/17/2023		01/17/2023	39.72
1246 - FISCHER'S	0742603-001	Office Supplies - DVDs	Paid by Check # 163638		01/17/2023	01/17/2023	01/17/2023		01/17/2023	91.96
							Account 4510 - Office Supplies Totals		Invoice Transactions 4	<u>\$719.66</u>
Account 4538 - Legal Materials & Books										
1728 - THOMSON REUTERS - WEST	847593747	Westlaw for Dec. 2022	Paid by Check # 163695		01/17/2023	01/17/2023	01/17/2023		01/17/2023	1,221.00
							Account 4538 - Legal Materials & Books Totals		Invoice Transactions 1	<u>\$1,221.00</u>
Account 4720 - Office Equipment										
5562 - HEATHER KRUSE	2023-00000481	Reimb. Computer Monitor Stand	Paid by Check # 163653		01/17/2023	01/17/2023	01/17/2023		01/17/2023	34.25
							Account 4720 - Office Equipment Totals		Invoice Transactions 1	<u>\$34.25</u>
							Department 14 - State's Attorney Totals		Invoice Transactions 10	<u>\$4,968.82</u>



January 17, 2022 - County Board Report

Payment Date Range 01/17/23 - 01/17/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 16 - Finance											
Account 4422 - Travel Expenses, Dues & Seminars											
1694 - UNITED COUNTIES COUNCIL OF ILLINOIS	2023 DUES	UCCI ANNUAL DUES - 2023	Paid by Check # 163698		01/17/2023	01/17/2023	01/17/2023		01/17/2023	440.00	
									Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 1	\$440.00
Account 4490 - Contingencies											
5246 - BRANDT ZIES Z CLEANING	384514	OGLE COUNTY	Paid by Check # 163626		01/17/2023	01/17/2023	01/17/2023		01/17/2023	520.00	
5379 - KYTE RIVER DRAINAGE DISTRICT	2023	ANNUAL MAINTENANCE ASSESSMENT - PARCEL #25-17-300-024	Paid by Check # 163654		01/17/2023	01/17/2023	01/17/2023		01/17/2023	8.00	
5700 - NICHOLSON1 COMMUNICATIONS LLC	25992	ACCT #30 - OGLE COUNTY CORONER	Paid by Check # 163662		01/17/2023	01/17/2023	01/17/2023		01/17/2023	6,369.43	
1629 - SECURITY LOCK INC.	14250	OGLE COUNTY SHERIFF	Paid by Check # 163688		01/17/2023	01/17/2023	01/17/2023		01/17/2023	22.00	
									Account 4490 - Contingencies Totals	Invoice Transactions 4	\$6,919.43
Account 4740 - Postage Meter & Rental											
1544 - PITNEY BOWES INC.	3105849694	ACCT #0015877100 - OGLE COUNTY	Paid by Check # 163674		01/17/2023	01/17/2023	01/17/2023		01/17/2023	530.73	
									Account 4740 - Postage Meter & Rental Totals	Invoice Transactions 1	\$530.73
									Department 16 - Finance Totals	Invoice Transactions 6	\$7,890.16



January 17, 2022 - County Board Report

Payment Date Range 01/17/23 - 01/17/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 23 - Information Technology											
Account 4545.10 - Petroleum Products - Gasoline											
3105 - CONSERV FS INC.	2023-00000503	Fuel	Paid by Check # 163630		01/03/2023	01/17/2023	01/17/2023		01/17/2023	40.80	
									Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions 1	<u>\$40.80</u>
Account 4710 - Computer Hardware & Software											
3991 - CARD SERVICE CENTER	2023-00000288	Computer Hardware & Software	Paid by Check # 163629		01/03/2023	01/17/2023	01/17/2023		01/17/2023	6,469.55	
									Account 4710 - Computer Hardware & Software Totals	Invoice Transactions 1	<u>\$6,469.55</u>
Account 4714 - Software Maintenance											
1199 - DEVNET, INC.	2023-00000368	Software Maintenance	Paid by Check # 163636		01/03/2023	01/17/2023	01/17/2023		01/17/2023	10,138.48	
4918 - TYLER TECHNOLOGIES, INC.	2023-00000369	Software Maintenance	Paid by Check # 163697		01/03/2023	01/17/2023	01/17/2023		01/17/2023	3,262.42	
									Account 4714 - Software Maintenance Totals	Invoice Transactions 2	<u>\$13,400.90</u>
Account 4738 - Maintenance Contracts											
1638 - JOHNSON CONTROLS	2023-00000370	Fire System Repair	Paid by Check # 163648		01/03/2023	01/17/2023	01/17/2023		01/17/2023	680.62	
									Account 4738 - Maintenance Contracts Totals	Invoice Transactions 1	<u>\$680.62</u>
									Department 23 - Information Technology Totals	Invoice Transactions 5	<u>\$20,591.87</u>
									Fund 100 - General Fund Totals	Invoice Transactions 134	<u>\$83,820.15</u>
									Grand Totals	Invoice Transactions 134	<u>\$83,820.15</u>



Budget Performance Report

Fiscal Year to Date 12/31/22

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 100 - General Fund										
REVENUE										
Department 00 - Non-Departmental										
3110	State Income Tax	3,500,000.00	.00	3,500,000.00	201,683.59	.00	201,683.59	3,298,316.41	6	3,552,539.04
3120.10	Sales Tax \$.0025 Portion	1,301,000.00	.00	1,301,000.00	116,459.96	.00	116,459.96	1,184,540.04	9	1,352,741.37
3120.20	Sales Tax 1% Portion	767,000.00	.00	767,000.00	76,815.00	.00	76,815.00	690,185.00	10	824,131.11
3120.30	Sales Tax Local Use Tax	910,000.00	.00	910,000.00	78,912.85	.00	78,912.85	831,087.15	9	867,991.73
3123	Cannabis Use Tax	30,000.00	.00	30,000.00	2,681.39	.00	2,681.39	27,318.61	9	35,849.01
3125	Property Tax	5,000,000.00	.00	5,000,000.00	.00	.00	.00	5,000,000.00	0	4,756,031.56
3128	Building Rent	11,400.00	.00	11,400.00	1,900.00	.00	1,900.00	9,500.00	17	10,450.00
3129	Video Gambling Tax	30,000.00	.00	30,000.00	2,386.51	.00	2,386.51	27,613.49	8	36,862.98
3330	Cable TV Franchise Fees	98,000.00	.00	98,000.00	.00	.00	.00	98,000.00	0	98,350.08
3380	Restitution	.00	.00	.00	.00	.00	.00	.00	+++	150.00
3610	Grants	14,913.00	.00	14,913.00	.00	.00	.00	14,913.00	0	10,024.60
3900.140	Interfund Transfer In County Officers	600,000.00	.00	600,000.00	.00	.00	.00	600,000.00	0	700,000.00
3900.190	Interfund Transfer In ARPA Fund	750,000.00	.00	750,000.00	.00	.00	.00	750,000.00	0	750,000.00
3900.400	Interfund Transfer In Interfund Transfer In Health	50,058.00	.00	50,058.00	.00	.00	.00	50,058.00	0	.00
3900.420	Interfund Transfer In Animal Control	24,000.00	.00	24,000.00	2,000.00	.00	2,000.00	22,000.00	8	20,000.00
3900.905	Interfund Transfer In Personal Property	1,000,000.00	.00	1,000,000.00	.00	.00	.00	1,000,000.00	0	400,000.00
3999	Other Revenue	10,000.00	.00	10,000.00	1,240.00	.00	1,240.00	8,760.00	12	5,743.21
Department 00 - Non-Departmental Totals		\$14,096,371.00	\$0.00	\$14,096,371.00	\$484,079.30	\$0.00	\$484,079.30	\$13,612,291.70	3%	\$13,420,864.69
Department 01 - County Clerk/Recorder										
3129	Video Gambling Tax	6,750.00	.00	6,750.00	.00	.00	.00	6,750.00	0	1,175.00
3530	Liquor License	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	26,337.50
3542	County Licenses	1,550.00	.00	1,550.00	.00	.00	.00	1,550.00	0	1,550.00
Department 01 - County Clerk/Recorder Totals		\$33,300.00	\$0.00	\$33,300.00	\$0.00	\$0.00	\$0.00	\$33,300.00	0%	\$29,062.50
Department 03 - Treasurer										
3310	Copies	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	7,269.50
3483	Indemnity Cost	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	7,300.00
Department 03 - Treasurer Totals		\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0%	\$14,569.50
Department 06 - Judiciary & Jury										
3900.350	Interfund Transfer In County Ordinance	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	100,000.00



Budget Performance Report

Fiscal Year to Date 12/31/22

Exclude Rollup Account

Sub-Department 15 - Public Defenders

3218	Public Defender Reimbursement	113,240.00	.00	113,240.00	9,436.74	.00	9,436.74	103,803.26	8	111,113.28
Sub-Department 15 - Public Defenders Totals		\$113,240.00	\$0.00	\$113,240.00	\$9,436.74	\$0.00	\$9,436.74	\$103,803.26	8%	\$111,113.28
Department 06 - Judiciary & Jury Totals		\$213,240.00	\$0.00	\$213,240.00	\$9,436.74	\$0.00	\$9,436.74	\$203,803.26	4%	\$211,113.28

Department 07 - Circuit Clerk

3361	DUI Education Fee	.00	.00	.00	.00	.00	.00	.00	+++	203.00
3362	Police Vehicle Fee	1,500.00	.00	1,500.00	20.00	.00	20.00	1,480.00	1	220.44
3375	Public Defender	500.00	.00	500.00	50.00	.00	50.00	450.00	10	539.16
3385	Street Value Drugs	5,000.00	.00	5,000.00	547.27	.00	547.27	4,452.73	11	4,655.45
3390	Criminal Fines	100,000.00	.00	100,000.00	13,046.21	.00	13,046.21	86,953.79	13	60,557.00
3395	Traffic Fines	230,000.00	.00	230,000.00	19,585.18	.00	19,585.18	210,414.82	9	256,699.31
3396	County Fee -(Traffic)	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	976.64
3397	Arrest Agency Fee	100,000.00	.00	100,000.00	6,976.00	.00	6,976.00	93,024.00	7	98,809.00
3900.550	Interfund Transfer In Document Storage	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	55,000.00
3900.555	Interfund Transfer In County Automation - Circuit Cler	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	55,000.00
Department 07 - Circuit Clerk Totals		\$558,000.00	\$0.00	\$558,000.00	\$40,224.66	\$0.00	\$40,224.66	\$517,775.34	7%	\$532,660.00

Department 08 - Probation

3215	Probation Salary Reimbursements	655,612.00	.00	655,612.00	52,982.29	.00	52,982.29	602,629.71	8	662,819.09
Department 08 - Probation Totals		\$655,612.00	\$0.00	\$655,612.00	\$52,982.29	\$0.00	\$52,982.29	\$602,629.71	8%	\$662,819.09

Department 09 - Focus House

3215	Probation Salary Reimbursements	329,472.00	.00	329,472.00	26,735.97	.00	26,735.97	302,736.03	8	287,854.45
3271	School Reimbursements	24,000.00	.00	24,000.00	.00	.00	.00	24,000.00	0	21,300.00
3469	Alternative to Suspension	15,000.00	.00	15,000.00	805.00	.00	805.00	14,195.00	5	7,560.00
3470.30	Foster Care Kendall County	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
3470.38	Foster Care Grundy County	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	12,744.00
3470.40	Foster Care Lee County	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
3470.45	Foster Care Tazewell County	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	48,350.00
3470.48	Foster Care Rock County, WI	76,000.00	.00	76,000.00	.00	.00	.00	76,000.00	0	18,480.00
3470.50	Foster Care Winnebago County	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	41,750.00
3470.65	Foster Care Peoria County	.00	.00	.00	.00	.00	.00	.00	+++	43,200.00
3470.70	Foster Care McHenry County	70,000.00	.00	70,000.00	3,250.00	.00	3,250.00	66,750.00	5	4,350.00
3470.75	Foster Care Rock Island County	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	68,350.00
3470.85	Foster Care Woodford County	.00	.00	.00	.00	.00	.00	.00	+++	22,200.00
3470.90	Foster Care Whiteside County	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
3470.95	Foster Care Out-of-State	.00	.00	.00	7,599.00	.00	7,599.00	(7,599.00)	+++	10,861.78



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3473	Illinois Juvenile Contract	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
3608	Sold Property	.00	.00	.00	.00	.00	.00	.00	+++	387.00
3999	Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	91.35
Department 09 - Focus House Totals		\$708,472.00	\$0.00	\$708,472.00	\$38,389.97	\$0.00	\$38,389.97	\$670,082.03	5%	\$587,478.58
Department 10 - Assessment										
3220	Assessor's Salary Reimbursement	32,500.00	.00	32,500.00	2,708.34	.00	2,708.34	29,791.66	8	6,814.52
3310	Copies	3,000.00	.00	3,000.00	51.80	.00	51.80	2,948.20	2	276.85
Department 10 - Assessment Totals		\$35,500.00	\$0.00	\$35,500.00	\$2,760.14	\$0.00	\$2,760.14	\$32,739.86	8%	\$7,091.37
Department 11 - Zoning										
3599	Other Licenses & Permits	40,000.00	.00	40,000.00	1,948.33	.00	1,948.33	38,051.67	5	48,521.01
Department 11 - Zoning Totals		\$40,000.00	\$0.00	\$40,000.00	\$1,948.33	\$0.00	\$1,948.33	\$38,051.67	5%	\$48,521.01
Department 12 - Sheriff										
3230	Sheriff's Department Reimbursements	50,000.00	.00	50,000.00	329.93	.00	329.93	49,670.07	1	29,400.31
3235	Sheriff's Salary Reimbursement	63,789.00	.00	63,789.00	5,315.75	.00	5,315.75	58,473.25	8	21,263.00
3271	School Reimbursements	160,000.00	.00	160,000.00	16,000.00	.00	16,000.00	144,000.00	10	153,500.00
3357	Court Security Fee	131,500.00	.00	131,500.00	12,060.33	.00	12,060.33	119,439.67	9	148,374.49
3410	Computer Rent	9,724.00	.00	9,724.00	.00	.00	.00	9,724.00	0	7,300.00
3415	Fingerprinting	600.00	.00	600.00	125.00	.00	125.00	475.00	21	900.00
3425	Jail Boarding	10,000.00	.00	10,000.00	7,040.00	.00	7,040.00	2,960.00	70	23,035.00
3435	Take Bond Fee	26,136.00	.00	26,136.00	1,440.00	.00	1,440.00	24,696.00	6	31,005.00
3445	Work Release	13,000.00	.00	13,000.00	624.00	.00	624.00	12,376.00	5	12,072.00
Sub-Department 60 - OEMA										
3900.610	Interfund Transfer In OEMA	29,725.00	.00	29,725.00	.00	.00	.00	29,725.00	0	40,000.00
Sub-Department 60 - OEMA Totals		\$29,725.00	\$0.00	\$29,725.00	\$0.00	\$0.00	\$0.00	\$29,725.00	0%	\$40,000.00
Sub-Department 62 - Emergency Communications										
3900.640	Interfund Transfer In 911 Emergency	205,000.00	.00	205,000.00	41,506.77	.00	41,506.77	163,493.23	20	151,407.10
Sub-Department 62 - Emergency Communications Totals		\$205,000.00	\$0.00	\$205,000.00	\$41,506.77	\$0.00	\$41,506.77	\$163,493.23	20%	\$151,407.10
Department 12 - Sheriff Totals		\$699,474.00	\$0.00	\$699,474.00	\$84,441.78	\$0.00	\$84,441.78	\$615,032.22	12%	\$618,256.90
Department 13 - Coroner										
3999	Other Revenue	4,000.00	.00	4,000.00	3,000.00	.00	3,000.00	1,000.00	75	161,000.00
Department 13 - Coroner Totals		\$4,000.00	\$0.00	\$4,000.00	\$3,000.00	\$0.00	\$3,000.00	\$1,000.00	75%	\$161,000.00
Department 14 - State's Attorney										
3205	State's Attorney Salary Reimbursement	166,922.00	.00	166,922.00	13,910.23	.00	13,910.23	153,011.77	8	158,376.36
3210	Victim Witness Advocate Reimbursement	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	37,777.69
Department 14 - State's Attorney Totals		\$191,922.00	\$0.00	\$191,922.00	\$13,910.23	\$0.00	\$13,910.23	\$178,011.77	7%	\$196,154.05



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Department **26 - Human Resources**

3999	Other Revenue	110,733.00	.00	110,733.00	.00	.00	.00	110,733.00	0	.00
Department 26 - Human Resources Totals		\$110,733.00	\$0.00	\$110,733.00	\$0.00	\$0.00	\$0.00	\$110,733.00	0%	\$0.00
REVENUE TOTALS		\$17,357,624.00	\$0.00	\$17,357,624.00	\$731,173.44	\$0.00	\$731,173.44	\$16,626,450.56	4%	\$16,489,590.97

EXPENSE

Department **01 - County Clerk/Recorder**

4100	Salaries- Departmental	315,579.00	.00	315,579.00	32,984.08	.00	32,984.08	282,594.92	10	292,489.62
4120	Part Time/ Extra Time	3,500.00	.00	3,500.00	55.97	.00	55.97	3,444.03	2	10,207.26
4422	Travel Expenses, Dues & Seminars	3,500.00	.00	3,500.00	1,242.84	.00	1,242.84	2,257.16	36	5,763.44

Sub-Department **10 - Elections**

4100	Salaries- Departmental	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	59,585.84
4412	Official Publications	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	9,994.66
4525	Election Supplies	150,000.00	.00	150,000.00	23,081.63	.00	23,081.63	126,918.37	15	128,186.78
4528	Voter Registration Supplies	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	22,925.90

Sub-Department **10 - Elections Totals**

Department **01 - County Clerk/Recorder Totals**

Sub-Department 10 - Elections Totals		\$216,000.00	\$0.00	\$216,000.00	\$23,081.63	\$0.00	\$23,081.63	\$192,918.37	11%	\$220,693.18
Department 01 - County Clerk/Recorder Totals		\$538,579.00	\$0.00	\$538,579.00	\$57,364.52	\$0.00	\$57,364.52	\$481,214.48	11%	\$529,153.50

Department **02 - Building & Grounds**

4100	Salaries- Departmental	293,300.00	.00	293,300.00	26,582.78	.00	26,582.78	266,717.22	9	347,027.02
4120	Part Time/ Extra Time	5,000.00	.00	5,000.00	279.09	.00	279.09	4,720.91	6	3,644.96
4130	Overtime	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	3,077.40
4210	Disposal Service	12,000.00	.00	12,000.00	34.55	.00	34.55	11,965.45	0	12,473.85
4212	Electricity	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	.00
4212.10	Electricity Courthouse	.00	.00	.00	347.82	.00	347.82	(347.82)	+++	58,408.40
4212.20	Electricity Judicial Center	.00	.00	.00	3,997.14	.00	3,997.14	(3,997.14)	+++	71,860.67
4212.30	Electricity Weld Park	.00	.00	.00	46.41	.00	46.41	(46.41)	+++	557.18
4212.40	Electricity Rochelle Offices	.00	.00	.00	836.65	.00	836.65	(836.65)	+++	12,645.82
4212.50	Electricity Sheriff/Coroner Administration	.00	.00	.00	1,437.15	.00	1,437.15	(1,437.15)	+++	27,740.91
4212.70	Electricity Maintenance Building	.00	.00	.00	91.50	.00	91.50	(91.50)	+++	1,545.00
4212.80	Electricity Pines Road Annex	.00	.00	.00	326.54	.00	326.54	(326.54)	+++	6,608.01
4212.95	Electricity Rochelle/Hillcrest Tower	.00	.00	.00	52.90	.00	52.90	(52.90)	+++	705.31
4214	Gas (Heating)	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0	.00
4214.10	Gas (Heating) Courthouse	.00	.00	.00	175.34	.00	175.34	(175.34)	+++	2,268.63
4214.20	Gas (Heating) Judicial Center	.00	.00	.00	1,494.90	.00	1,494.90	(1,494.90)	+++	21,280.47
4214.40	Gas (Heating) Rochelle Offices	.00	.00	.00	266.54	.00	266.54	(266.54)	+++	3,685.14
4214.50	Gas (Heating) Sheriff/Coroner Administration	.00	.00	.00	598.69	.00	598.69	(598.69)	+++	7,060.49



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4214.60	Gas (Heating) Judicial Center Annex	.00	.00	.00	1,488.50	.00	1,488.50	(1,488.50)	+++	20,221.30
4214.70	Gas (Heating) Maintenance Building	.00	.00	.00	185.19	.00	185.19	(185.19)	+++	3,454.45
4214.80	Gas (Heating) Pines Road Annex	.00	.00	.00	297.19	.00	297.19	(297.19)	+++	4,387.17
4216	Telephone	.00	.00	.00	.00	.00	.00	.00	+++	(611.73)
4218	Water	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
4218.10	Water Courthouse	.00	.00	.00	96.70	.00	96.70	(96.70)	+++	1,572.79
4218.20	Water Judicial Center	.00	.00	.00	226.93	.00	226.93	(226.93)	+++	2,964.50
4218.50	Water Sheriff/Coroner Admin. Bldg.	.00	.00	.00	96.70	.00	96.70	(96.70)	+++	1,146.63
4218.60	Water Judicial Center Annex	.00	.00	.00	2,011.80	.00	2,011.80	(2,011.80)	+++	20,839.87
4218.70	Water Maintenance Building	.00	.00	.00	96.70	.00	96.70	(96.70)	+++	1,132.16
4218.80	Water Pines Road Annex	.00	.00	.00	48.35	.00	48.35	(48.35)	+++	566.08
4512	Copy Paper	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	16,640.00
4520	Janitorial Supplies	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	22,160.08
4540.10	Repairs & Maint - Facilities	110,000.00	.00	110,000.00	1,568.69	.00	1,568.69	108,431.31	1	129,299.76
4540.20	Repairs & Maint - Facilities Planned	60,000.00	.00	60,000.00	12,457.39	.00	12,457.39	47,542.61	21	77,213.55
4540.30	Repairs & Maint - Facilities Weld Park	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	7,120.00
4545.10	Petroleum Products - Gasoline	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	3,529.74
4570	Uniforms	1,800.00	.00	1,800.00	1,800.00	.00	1,800.00	.00	100	1,815.99
4585	Vehicle Maintenance	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	3,620.14
4730	Equipment - New & Used	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
Department 02 - Building & Grounds Totals		\$843,100.00	\$0.00	\$843,100.00	\$56,942.14	\$0.00	\$56,942.14	\$786,157.86	7%	\$897,661.74
Department 03 - Treasurer										
4100	Salaries- Departmental	174,235.00	.00	174,235.00	14,519.50	.00	14,519.50	159,715.50	8	181,629.85
4120	Part Time/ Extra Time	16,000.00	.00	16,000.00	1,593.41	.00	1,593.41	14,406.59	10	15,513.86
4412	Official Publications	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	1,226.50
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	300.00
4510	Office Supplies	7,500.00	.00	7,500.00	915.39	.00	915.39	6,584.61	12	7,048.22
4516	Postage	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	17,041.85
4724	Office Equipment Maintenance	1,400.00	.00	1,400.00	387.16	.00	387.16	1,012.84	28	669.55
Department 03 - Treasurer Totals		\$217,535.00	\$0.00	\$217,535.00	\$17,415.46	\$0.00	\$17,415.46	\$200,119.54	8%	\$223,429.83
Department 04 - HEW										
4250.20	Agency Allotments Board of Health	56,000.00	.00	56,000.00	.00	.00	.00	56,000.00	0	.00
4250.40	Agency Allotments Soil & Water Conservation	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	60,000.00
Sub-Department 20 - Regional Supt of Schools										
4100	Salaries- Departmental	37,280.00	.00	37,280.00	3,106.58	.00	3,106.58	34,173.42	8	36,193.20



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4220	Rent	10,200.00	.00	10,200.00	.00	.00	.00	10,200.00	0	8,200.03
4314	Contractual Services	11,250.00	.00	11,250.00	.00	.00	.00	11,250.00	0	11,186.41
4422	Travel Expenses, Dues & Seminars	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	6,349.73
4510	Office Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,534.70
Sub-Department 20 - Regional Supt of Schools Totals		\$65,730.00	\$0.00	\$65,730.00	\$3,106.58	\$0.00	\$3,106.58	\$62,623.42	5%	\$63,464.07
Department 04 - HEW Totals		\$161,730.00	\$0.00	\$161,730.00	\$3,106.58	\$0.00	\$3,106.58	\$158,623.42	2%	\$123,464.07
Department 06 - Judiciary & Jury										
4100	Salaries- Departmental	54,005.00	.00	54,005.00	4,500.42	.00	4,500.42	49,504.58	8	52,432.08
4112	Judges State Reimbursement	2,440.00	.00	2,440.00	.00	.00	.00	2,440.00	0	2,421.16
4324	Appointed Attorneys	24,000.00	.00	24,000.00	977.50	.00	977.50	23,022.50	4	44,977.08
4335	Expert Witnesses	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,800.00
4345	Interpreter	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	398.98
4422	Travel Expenses, Dues & Seminars	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	3,784.89
4442	Counseling/ Psychiatric Services	7,000.00	.00	7,000.00	7,118.70	.00	7,118.70	(118.70)	102	8,800.00
4465	Jurors - Circuit Court	22,500.00	.00	22,500.00	.00	.00	.00	22,500.00	0	9,741.90
4510	Office Supplies	2,500.00	.00	2,500.00	486.80	.00	486.80	2,013.20	19	2,016.84
4535	Law Library Materials	13,000.00	.00	13,000.00	.00	.00	.00	13,000.00	0	12,924.92
4720	Office Equipment	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	2,868.59
4724	Office Equipment Maintenance	3,500.00	.00	3,500.00	1,859.00	.00	1,859.00	1,641.00	53	2,116.00
Sub-Department 15 - Public Defenders										
4100	Salaries- Departmental	38,192.00	.00	38,192.00	3,182.66	.00	3,182.66	35,009.34	8	37,080.00
4106	Salaries- Public Defenders	314,769.00	.00	314,769.00	23,838.58	.00	23,838.58	290,930.42	8	286,374.18
4324	Appointed Attorneys	50,924.00	.00	50,924.00	4,243.74	.00	4,243.74	46,680.26	8	49,320.00
4415.10	Printing Appeals & Transcripts	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,062.34
4422	Travel Expenses, Dues & Seminars	5,000.00	.00	5,000.00	385.00	.00	385.00	4,615.00	8	3,541.12
4510	Office Supplies	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	3,951.32
4535	Law Library Materials	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	2,211.38
4720	Office Equipment	5,700.00	.00	5,700.00	.00	.00	.00	5,700.00	0	6,700.00
4724	Office Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,000.00
Sub-Department 15 - Public Defenders Totals		\$426,585.00	\$0.00	\$426,585.00	\$31,649.98	\$0.00	\$31,649.98	\$394,935.02	7%	\$391,240.34
Department 06 - Judiciary & Jury Totals		\$570,030.00	\$0.00	\$570,030.00	\$46,592.40	\$0.00	\$46,592.40	\$523,437.60	8%	\$535,522.78
Department 07 - Circuit Clerk										
4100	Salaries- Departmental	536,250.00	.00	536,250.00	48,266.97	.00	48,266.97	487,983.03	9	605,253.31
4274	CASA	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	7,500.00
4412	Official Publications	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	728.40



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4422	Travel Expenses, Dues & Seminars	500.00	.00	500.00	25.00	.00	25.00	475.00	5	503.40
4509	Jury Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	5,000.00
4510	Office Supplies	4,000.00	.00	4,000.00	668.66	.00	668.66	3,331.34	17	3,090.56
4516	Postage	10,000.00	.00	10,000.00	5,000.00	.00	5,000.00	5,000.00	50	9,911.28
Department 07 - Circuit Clerk Totals		\$564,250.00	\$0.00	\$564,250.00	\$53,960.63	\$0.00	\$53,960.63	\$510,289.37	10%	\$631,986.95
Department 08 - Probation										
4100	Salaries- Departmental	788,300.00	.00	788,300.00	82,536.97	.00	82,536.97	705,763.03	10	766,869.82
4438	Juvenile Detention Fees	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	9,393.58
Department 08 - Probation Totals		\$803,300.00	\$0.00	\$803,300.00	\$82,536.97	\$0.00	\$82,536.97	\$720,763.03	10%	\$776,263.40
Department 09 - Focus House										
4100	Salaries- Departmental	941,689.00	.00	941,689.00	85,868.92	.00	85,868.92	855,820.08	9	880,027.13
4120	Part Time/ Extra Time	197,025.00	.00	197,025.00	5,476.44	.00	5,476.44	191,548.56	3	95,037.11
4130	Overtime	10,000.00	.00	10,000.00	654.47	.00	654.47	9,345.53	7	8,795.50
4140	Holiday Pay	22,740.00	.00	22,740.00	1,540.63	.00	1,540.63	21,199.37	7	16,074.92
4180	Medical Exams/ Drug Testing	2,500.00	.00	2,500.00	146.00	.00	146.00	2,354.00	6	1,995.73
4212	Electricity	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	18,538.44
4214	Gas (Heating)	5,000.00	.00	5,000.00	993.65	.00	993.65	4,006.35	20	5,020.80
4219	Cable TV	2,500.00	.00	2,500.00	262.13	.00	262.13	2,237.87	10	3,128.52
4274	CASA	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0	12,500.00
4326	Medical Contracts	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	6,000.00
4420	Training Expenses	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	3,189.29
4426	Mileage	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,096.57
4435	Transportation of Detainees	7,500.00	.00	7,500.00	534.67	.00	534.67	6,965.33	7	7,662.21
4441	Sex Offender/ Polygraph Service	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	5,000.00
4444	Medical Expense	5,000.00	.00	5,000.00	169.22	.00	169.22	4,830.78	3	5,558.97
4507	Residential Home Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	860.02
4508	Kitchen Supplies	1,500.00	.00	1,500.00	23.34	.00	23.34	1,476.66	2	1,111.50
4510	Office Supplies	3,000.00	.00	3,000.00	368.77	.00	368.77	2,631.23	12	3,192.54
4520	Janitorial Supplies	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	3,976.36
4540	Repairs & Maint - Facilities	20,000.00	.00	20,000.00	1,496.54	.00	1,496.54	18,503.46	7	20,859.18
4550	Food for County Prisoners	40,000.00	.00	40,000.00	2,263.69	.00	2,263.69	37,736.31	6	28,618.95
4570	Uniforms	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	759.31
4710	Computer Hardware & Software	.00	.00	.00	.00	.00	.00	.00	+++	4,279.20
4743	Safety Equipment	2,000.00	.00	2,000.00	114.90	.00	114.90	1,885.10	6	1,521.44
Department 09 - Focus House Totals		\$1,333,454.00	\$0.00	\$1,333,454.00	\$99,913.37	\$0.00	\$99,913.37	\$1,233,540.63	7%	\$1,134,803.69



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Department **10 - Assessment**

4100	Salaries- Departmental	128,000.00	.00	128,000.00	10,728.26	.00	10,728.26	117,271.74	8	111,777.08
4412	Official Publications	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	8,913.53
4420	Training Expenses	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,000.00
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	2,000.00	493.03	.00	493.03	1,506.97	25	1,229.95
4510	Office Supplies	9,000.00	.00	9,000.00	99.60	.00	99.60	8,900.40	1	7,297.24
4530	Mapping	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	900.00
4720	Office Equipment	2,110.00	.00	2,110.00	.00	.00	.00	2,110.00	0	.00
4724	Office Equipment Maintenance	300.00	.00	300.00	.00	.00	.00	300.00	0	.00

Sub-Department **40 - Board of Review**

4100	Salaries- Departmental	11,200.00	.00	11,200.00	.00	.00	.00	11,200.00	0	10,861.90
4328	Professional Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
4412	Official Publications	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
4510	Office Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	.00

Sub-Department 40 - Board of Review Totals		\$13,550.00	\$0.00	\$13,550.00	\$0.00	\$0.00	\$0.00	\$13,550.00	0%	\$10,861.90
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Department 10 - Assessment Totals		\$167,960.00	\$0.00	\$167,960.00	\$11,320.89	\$0.00	\$11,320.89	\$156,639.11	7%	\$141,979.70
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Department **11 - Zoning**

4100	Salaries- Departmental	145,967.00	.00	145,967.00	12,163.86	.00	12,163.86	133,803.14	8	122,948.04
4145	Board of Appeals	2,750.00	.00	2,750.00	225.00	.00	225.00	2,525.00	8	2,360.30
4146	Regional Planning Commission	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	2,250.00
4412	Official Publications	800.00	.00	800.00	.00	.00	.00	800.00	0	330.00
4422	Travel Expenses, Dues & Seminars	4,500.00	.00	4,500.00	275.63	.00	275.63	4,224.37	6	3,589.47
4510	Office Supplies	2,500.00	.00	2,500.00	60.00	.00	60.00	2,440.00	2	3,488.00
4585	Vehicle Maintenance	700.00	.00	700.00	.00	.00	.00	700.00	0	859.89
4720	Office Equipment	1,000.00	.00	1,000.00	76.26	.00	76.26	923.74	8	319.70
4724	Office Equipment Maintenance	1,000.00	.00	1,000.00	838.50	.00	838.50	161.50	84	674.66

Department 11 - Zoning Totals		\$161,217.00	\$0.00	\$161,217.00	\$13,639.25	\$0.00	\$13,639.25	\$147,577.75	8%	\$136,820.06
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Department **12 - Sheriff**

4100	Salaries- Departmental	2,300,434.00	.00	2,300,434.00	205,697.55	.00	205,697.55	2,094,736.45	9	2,354,405.03
4108	Salaries- Court Security	233,724.00	.00	233,724.00	21,252.00	.00	21,252.00	212,472.00	9	262,114.23
4111	Salaries- Merit Commission	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	703.02
4120	Part Time/ Extra Time	15,270.00	.00	15,270.00	.00	.00	.00	15,270.00	0	6,585.00
4128	Part Time / Extra Time - Court Security	.00	.00	.00	1,760.00	.00	1,760.00	(1,760.00)	+++	.00
4130	Overtime	130,000.00	.00	130,000.00	11,988.12	.00	11,988.12	118,011.88	9	171,018.84
4138	Overtime - Court Security	.00	.00	.00	292.88	.00	292.88	(292.88)	+++	.00



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4140	Holiday Pay	95,000.00	.00	95,000.00	14,988.22	.00	14,988.22	80,011.78	16	98,967.32
4216	Telephone	25,000.00	.00	25,000.00	2,885.86	.00	2,885.86	22,114.14	12	21,490.57
4216.30	Telephone Cell Phones & Pagers	42,000.00	.00	42,000.00	4,754.32	.00	4,754.32	37,245.68	11	49,088.97
4420	Training Expenses	35,000.00	.00	35,000.00	9,053.21	.00	9,053.21	25,946.79	26	39,626.61
4510	Office Supplies	13,500.00	.00	13,500.00	3,402.15	.00	3,402.15	10,097.85	25	11,407.62
4545.10	Petroleum Products - Gasoline	150,000.00	.00	150,000.00	5,308.84	.00	5,308.84	144,691.16	4	183,527.04
4570	Uniforms	25,000.00	.00	25,000.00	3,478.81	.00	3,478.81	21,521.19	14	22,986.72
4575	Weapons & Ammunition	25,500.00	.00	25,500.00	5,036.33	.00	5,036.33	20,463.67	20	25,429.77
4585	Vehicle Maintenance	50,000.00	.00	50,000.00	4,377.65	.00	4,377.65	45,622.35	9	54,912.72
4720	Office Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
4724	Office Equipment Maintenance	4,500.00	.00	4,500.00	228.18	.00	228.18	4,271.82	5	2,385.74
4730.30	Equipment - New & Used Radio Equipment	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
4737	Maintenance of Radios	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	7,445.66
4755	Vehicle Purchase	109,222.00	.00	109,222.00	.00	.00	.00	109,222.00	0	109,221.96
Sub-Department 60 - OEMA										
4100	Salaries- Departmental	67,471.00	.00	67,471.00	5,722.26	.00	5,722.26	61,748.74	8	66,666.48
4216	Telephone	10,000.00	.00	10,000.00	1,416.25	.00	1,416.25	8,583.75	14	14,149.47
4216.30	Telephone Cell Phones & Pagers	1,000.00	.00	1,000.00	58.70	.00	58.70	941.30	6	884.04
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	721.08
4510	Office Supplies	2,000.00	.00	2,000.00	59.98	.00	59.98	1,940.02	3	1,035.10
4545.10	Petroleum Products - Gasoline	3,500.00	.00	3,500.00	567.25	.00	567.25	2,932.75	16	3,354.15
4570	Uniforms	500.00	.00	500.00	.00	.00	.00	500.00	0	334.98
4585	Vehicle Maintenance	800.00	.00	800.00	.00	.00	.00	800.00	0	67.61
4720	Office Equipment	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
4724	Office Equipment Maintenance	1,500.00	.00	1,500.00	120.00	.00	120.00	1,380.00	8	1,560.00
4737	Maintenance of Radios	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
Sub-Department 60 - OEMA Totals		\$93,771.00	\$0.00	\$93,771.00	\$7,944.44	\$0.00	\$7,944.44	\$85,826.56	8%	\$88,772.91
Sub-Department 62 - Emergency Communications										
4100	Salaries- Departmental	604,110.00	.00	604,110.00	54,513.40	.00	54,513.40	549,596.60	9	609,350.15
4130	Overtime	20,000.00	.00	20,000.00	1,416.13	.00	1,416.13	18,583.87	7	26,880.17
4140	Holiday Pay	20,000.00	.00	20,000.00	4,952.11	.00	4,952.11	15,047.89	25	16,674.80
4500	Supplies	1,000.00	.00	1,000.00	1,425.29	.00	1,425.29	(425.29)	143	16,783.72
4737	Maintenance of Radios	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0	80,654.05
Sub-Department 62 - Emergency Communications Totals		\$715,110.00	\$0.00	\$715,110.00	\$62,306.93	\$0.00	\$62,306.93	\$652,803.07	9%	\$750,342.89
Department 12 - Sheriff Totals		\$4,110,531.00	\$0.00	\$4,110,531.00	\$364,755.49	\$0.00	\$364,755.49	\$3,745,775.51	9%	\$4,260,432.62



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Department 13 - Coroner

4100	Salaries- Departmental	296,780.00	.00	296,780.00	24,535.30	.00	24,535.30	272,244.70	8	268,767.60
4120	Part Time/ Extra Time	.00	.00	.00	720.00	.00	720.00	(720.00)	+++	1,000.00
4130	Overtime	.00	.00	.00	630.63	.00	630.63	(630.63)	+++	159,070.43
4355	Autopsy Fees	36,000.00	.00	36,000.00	2,569.22	.00	2,569.22	33,430.78	7	34,964.05
4458	Coroner Lab Fees	12,000.00	.00	12,000.00	743.00	.00	743.00	11,257.00	6	5,774.00
4545.10	Petroleum Products - Gasoline	2,800.00	.00	2,800.00	320.00	.00	320.00	2,480.00	11	3,489.48
Department 13 - Coroner Totals		\$347,580.00	\$0.00	\$347,580.00	\$29,518.15	\$0.00	\$29,518.15	\$318,061.85	8%	\$473,065.56

Department 14 - State's Attorney

4100	Salaries- Departmental	631,826.00	.00	631,826.00	50,625.98	.00	50,625.98	581,200.02	8	608,818.58
4107	Salaries-Victim Witness Advocate	48,880.00	.00	48,880.00	4,073.34	.00	4,073.34	44,806.66	8	46,999.92
4120	Part Time/ Extra Time	15,000.00	.00	15,000.00	1,120.00	.00	1,120.00	13,880.00	7	5,357.50
4216.30	Telephone Cell Phones & Pagers	800.00	.00	800.00	58.70	.00	58.70	741.30	7	705.07
4335	Expert Witnesses	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
4340	IL Appellate Prosecutor	22,000.00	.00	22,000.00	21,000.00	.00	21,000.00	1,000.00	95	21,000.00
4415.10	Printing Appeals & Transcripts	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,050.50
4422	Travel Expenses, Dues & Seminars	6,500.00	.00	6,500.00	1,586.88	.00	1,586.88	4,913.12	24	6,617.74
4510	Office Supplies	12,500.00	.00	12,500.00	30.98	.00	30.98	12,469.02	0	11,577.76
4538	Legal Materials & Books	16,500.00	.00	16,500.00	1,221.00	.00	1,221.00	15,279.00	7	16,031.82
4720	Office Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
4724	Office Equipment Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
Department 14 - State's Attorney Totals		\$773,006.00	\$0.00	\$773,006.00	\$79,716.88	\$0.00	\$79,716.88	\$693,289.12	10%	\$718,158.89

Department 15 - Insurance

4115	Health Insurance Opt-Out Stipend	34,000.00	.00	34,000.00	.00	.00	.00	34,000.00	0	37,700.00
4155	Health Insurance	2,300,000.00	.00	2,300,000.00	160,967.00	.00	160,967.00	2,139,033.00	7	2,052,893.07
Department 15 - Insurance Totals		\$2,334,000.00	\$0.00	\$2,334,000.00	\$160,967.00	\$0.00	\$160,967.00	\$2,173,033.00	7%	\$2,090,593.07

Department 16 - Finance

4100	Salaries- Departmental	135,000.00	.00	135,000.00	11,848.33	.00	11,848.33	123,151.67	9	94,200.00
4158	Personnel Committee	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,525.75
4250.30	Agency Allotments Economic Development Dist. Dues	14,500.00	.00	14,500.00	.00	.00	.00	14,500.00	0	12,313.17
4250.60	Agency Allotments NW IL Criminal Justice	4,700.00	.00	4,700.00	.00	.00	.00	4,700.00	0	4,519.00
4251	Entreprise Zone Administration	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	8,127.18
4312	Auditing	62,550.00	.00	62,550.00	15,000.00	.00	15,000.00	47,550.00	24	59,820.00
4412	Official Publications	100.00	.00	100.00	.00	.00	.00	100.00	0	253.00
4422	Travel Expenses, Dues & Seminars	15,000.00	.00	15,000.00	1,505.64	.00	1,505.64	13,494.36	10	22,231.81



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4490	Contingencies	738,949.00	.00	738,949.00	3,570.00	.00	3,570.00	735,379.00	0	6,477.64
4491	Contingencies - Salary	709,950.00	.00	709,950.00	.00	.00	.00	709,950.00	0	.00
4510	Office Supplies	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,491.12
4740	Postage Meter & Rental	5,400.00	.00	5,400.00	.00	.00	.00	5,400.00	0	6,270.00
4770.20	Capital Improvements - Ogle County Fair Assn	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	3,000.00
Department 16 - Finance Totals		\$1,702,149.00	\$0.00	\$1,702,149.00	\$31,923.97	\$0.00	\$31,923.97	\$1,670,225.03	2%	\$221,228.67
Department 22 - Corrections										
4100	Salaries- Departmental	1,476,933.00	.00	1,476,933.00	118,333.24	.00	118,333.24	1,358,599.76	8	1,428,452.60
4109	Salaries - Jail Nurse	89,745.00	.00	89,745.00	7,478.68	.00	7,478.68	82,266.32	8	.00
4120	Part Time/ Extra Time	30,000.00	.00	30,000.00	1,132.47	.00	1,132.47	28,867.53	4	36,234.20
4130	Overtime	110,000.00	.00	110,000.00	13,856.09	.00	13,856.09	96,143.91	13	173,584.06
4140	Holiday Pay	60,000.00	.00	60,000.00	13,321.00	.00	13,321.00	46,679.00	22	91,335.22
4420	Training Expenses	10,000.00	.00	10,000.00	809.64	.00	809.64	9,190.36	8	9,955.58
4424	Out-of-State Travel	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	1,886.75
4444	Medical Expense	40,255.00	.00	40,255.00	8,441.54	.00	8,441.54	31,813.46	21	153,121.57
4446	Prisoner Mental Health	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	15,000.00
4510	Office Supplies	25,000.00	.00	25,000.00	4,002.18	.00	4,002.18	20,997.82	16	31,242.95
4545.10	Petroleum Products - Gasoline	10,000.00	.00	10,000.00	1,150.89	.00	1,150.89	8,849.11	12	11,675.52
4550	Food for County Prisoners	126,000.00	.00	126,000.00	16,557.54	.00	16,557.54	109,442.46	13	148,569.11
4570	Uniforms	9,000.00	.00	9,000.00	979.68	.00	979.68	8,020.32	11	8,661.53
4575	Weapons & Ammunition	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	6,694.98
4724	Office Equipment Maintenance	3,000.00	.00	3,000.00	203.58	.00	203.58	2,796.42	7	4,527.72
4737	Maintainence of Radios	500.00	.00	500.00	.00	.00	.00	500.00	0	1,912.40
Department 22 - Corrections Totals		\$2,020,933.00	\$0.00	\$2,020,933.00	\$186,266.53	\$0.00	\$186,266.53	\$1,834,666.47	9%	\$2,122,854.19
Department 23 - Information Technology										
4100	Salaries- Departmental	148,472.00	.00	148,472.00	12,374.52	.00	12,374.52	136,097.48	8	147,668.96
4142	IT/ Network Administration	25,000.00	.00	25,000.00	13,162.00	.00	13,162.00	11,838.00	53	22,410.00
4211	Internet Service	8,500.00	.00	8,500.00	560.00	.00	560.00	7,940.00	7	5,154.30
4383	Website Maintenance	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	4,231.68
4420	Training Expenses	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
4426	Mileage	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	761.48
4510	Office Supplies	2,000.00	.00	2,000.00	412.23	.00	412.23	1,587.77	21	2,038.69
4545.10	Petroleum Products - Gasoline	1,500.00	.00	1,500.00	104.69	.00	104.69	1,395.31	7	831.12
4585	Vehicle Maintenance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	951.49
4710	Computer Hardware & Software	125,000.00	.00	125,000.00	17,394.19	.00	17,394.19	107,605.81	14	152,889.65



Budget Performance Report

Fiscal Year to Date 12/31/22

Exclude Rollup Account

4714	Software Maintenance	160,000.00	.00	160,000.00	50,530.71	.00	50,530.71	109,469.29	32	114,975.50
4715	Hardware Maintenance	90,000.00	.00	90,000.00	1,714.00	.00	1,714.00	88,286.00	2	81,161.55
4738	Maintenance Contracts	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	13,960.00
Department 23 - Information Technology Totals		\$595,972.00	\$0.00	\$595,972.00	\$96,252.34	\$0.00	\$96,252.34	\$499,719.66	16%	\$547,034.42
Department 26 - Human Resources										
4100	Salaries- Departmental	75,000.00	.00	75,000.00	6,437.50	.00	6,437.50	68,562.50	9	6,538.46
4120	Part Time/ Extra Time	16,983.00	.00	16,983.00	.00	.00	.00	16,983.00	0	.00
4422	Travel Expenses, Dues & Seminars	7,250.00	.00	7,250.00	.00	.00	.00	7,250.00	0	.00
4490	Contingencies	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
4510	Office Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
4516	Postage	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
Department 26 - Human Resources Totals		\$110,733.00	\$0.00	\$110,733.00	\$6,437.50	\$0.00	\$6,437.50	\$104,295.50	6%	\$6,538.46
EXPENSE TOTALS		\$17,356,059.00	\$0.00	\$17,356,059.00	\$1,398,630.07	\$0.00	\$1,398,630.07	\$15,957,428.93	8%	\$15,570,991.60
Fund 100 - General Fund Totals										
REVENUE TOTALS		17,357,624.00	.00	17,357,624.00	731,173.44	.00	731,173.44	16,626,450.56	4%	16,489,590.97
EXPENSE TOTALS		17,356,059.00	.00	17,356,059.00	1,398,630.07	.00	1,398,630.07	15,957,428.93	8%	15,570,991.60
Fund 100 - General Fund Totals		\$1,565.00	\$0.00	\$1,565.00	(\$667,456.63)	\$0.00	(\$667,456.63)	\$669,021.63		\$918,599.37
2021 Budget - Through 12/31/2021										
Fund 100 - General Fund Totals										
REVENUE TOTALS		16,361,420.00	.00	16,361,420.00	636,120.43	.00	636,120.43	15,725,299.57	4%	14,954,914.18
EXPENSE TOTALS		16,361,420.00	.00	16,361,420.00	1,257,332.74	.00	1,257,332.74	15,104,087.26	8%	15,173,037.23
Fund 100 - General Fund Totals		\$0.00	\$0.00	\$0.00	(\$621,212.31)	\$0.00	(\$621,212.31)	\$621,212.31		(\$218,123.05)

Ogle County
Bank Balances

From Date: 12/1/2022 - To Date: 12/31/2022
 Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000	Cash	\$1,500.00	\$0.00	\$0.00	\$1,500.00
1000.010	Cash BB - Insurance Reserve	\$21,590.85	\$50.00	\$0.00	\$21,640.85
1000.012	Cash BB - Probation Service Fee	\$516,909.93	\$15,401.29	\$13,461.83	\$518,849.39
1000.014	Cash BB - County Bridge	\$253,415.90	\$24,819.14	\$64,495.08	\$213,739.96
1000.015	Cash IL Trust - County Bridge	\$1,533,766.40	\$0.00	\$0.00	\$1,533,766.40
1000.016	Cash BB - Document Storage	\$679,972.87	\$26,769.09	\$8,009.58	\$698,732.38
1000.018	Cash BB - Long Range Planning	\$3,477,375.67	\$0.00	\$613.75	\$3,476,761.92
1000.019	Cash BB - Vehicle Purchase	\$146,101.83	\$0.00	\$0.00	\$146,101.83
1000.024	Cash FSB - 911	\$1,795,653.63	\$77,344.62	\$78,199.58	\$1,794,798.67
1000.030	Cash HSB - Federal Aid Matching	\$1,074,126.57	\$0.00	\$0.00	\$1,074,126.57
1000.035	Cash IL Trust - American Rescue Plan	\$5,716,094.95	\$0.00	\$727,729.87	\$4,988,365.08
1000.036	Cash IL Trust - County Highway	\$52,435.13	\$0.00	\$0.00	\$52,435.13
1000.037	Cash IL Trust - FAM	\$184,572.38	\$0.00	\$0.00	\$184,572.38
1000.039	Cash IL Trust - 911	\$816,962.00	\$0.00	\$0.00	\$816,962.00
1000.040	Cash NBR - Treasurer	\$4,703,127.06	\$1,187,806.22	\$2,686,928.85	\$3,204,004.43
1000.042	Cash NBR - Township MFT	\$1,730,191.87	\$161,517.49	\$0.00	\$1,891,709.36
1000.044	Cash NBR - Engineering	\$51,678.92	\$0.00	\$0.00	\$51,678.92
1000.046	Cash NBR - Vital Records	\$80,599.70	\$798.00	\$0.00	\$81,397.70
1000.048	Cash NBR - GIS Fee Fund	\$55,707.04	\$11,256.00	\$22,830.00	\$44,133.04
1000.050	Cash NBR - Marriage Fund	\$4,612.10	\$30.00	\$0.00	\$4,642.10
1000.059	Cash RRB - Highway	\$1,547,501.44	\$47,853.71	\$124,122.54	\$1,471,232.61
1000.060	Cash RRB - Animal Control	\$140,680.92	\$19,919.30	\$21,296.94	\$139,303.28
1000.061	Cash RRB - Solid Waste	\$933,137.76	\$15,401.71	\$20,767.31	\$927,772.16
1000.062	Cash RRB - Public Health	\$1,742,709.06	\$147,617.59	\$97,617.55	\$1,792,709.10
1000.063	Cash RRB - Bond Debt Service Fund	\$1,490,843.44	\$501,357.52	\$0.00	\$1,992,200.96
1000.064	Cash RRB - Payroll Clearing	\$0.00	\$1,541,998.27	\$1,541,998.27	\$0.00

Ogle County
Bank Balances

From Date: 12/1/2022 - To Date: 12/31/2022
 Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000.066	Cash RRB - County MFT	\$1,952,451.34	\$111,472.11	\$58,263.66	\$2,005,659.79
1000.067	Cash RRB - Child Support & Maint	\$3,206.05	\$651.00	\$0.00	\$3,857.05
1000.068	Cash RRB - GIS Committee Fund	\$340,551.87	\$41,044.98	\$21,752.79	\$359,844.06
1000.070	Cash RRB - County Orders	\$2,250.00	\$1,396,730.07	\$1,398,980.07	\$0.00
1000.072	Cash RRB - A/P Clearing	\$0.00	\$1,725,469.64	\$1,725,469.64	\$0.00
1000.075	Cash RRB - Administrative Tow Fund	\$96,693.00	\$33,099.99	\$36,337.43	\$93,455.56
1000.076	Cash RRB - Social Security	\$913,145.50	\$0.00	\$77,131.35	\$836,014.15
1000.078	Cash RRB - Treasurer	\$278,465.55	\$730,565.93	\$485,635.30	\$523,396.18
1000.080	Cash SV - Mental Health	\$488,648.14	\$0.00	\$0.00	\$488,648.14
1000.082	Cash SV - Township Bridge	\$1.11	\$0.00	\$0.00	\$1.11
1000.084	Cash SV - IMRF	\$1,366,971.82	\$178,117.40	\$267,060.65	\$1,278,028.57
1000.085	Cash IL Trust - IMRF	\$1,216,502.85	\$0.00	\$0.00	\$1,216,502.85
1000.088	Cash SV - Recorder's Resolution	\$414,632.87	\$6,866.05	\$2,275.03	\$419,223.89
1000.090	Cash SV- Health Claims	\$0.00	\$382,768.39	\$382,768.39	\$0.00
1000.091	Cash SV - Flex Spending	\$18,364.44	\$4,855.42	\$1,168.33	\$22,051.53
1000.092	Cash HBT - Bond Debt Service Fund	\$609,485.48	\$0.00	\$0.00	\$609,485.48
1000.099	Cash Treasurer's Cash	\$1,900.00	\$0.00	\$0.00	\$1,900.00
1002.003	Investments IL Trust - Bond Debt Service	\$56,138.78	\$0.00	\$0.00	\$56,138.78
1002.009	Investments BB -Thorpe Road Overpass	\$403,958.91	\$0.00	\$0.00	\$403,958.91
1002.013	Investments RRB- GIS Committee	\$300,000.00	\$0.00	\$0.00	\$300,000.00
1002.014	Investments Storm Water Management	\$66,268.27	\$0.00	\$0.00	\$66,268.27
1002.018	Investments RRB -911	\$907,030.09	\$0.00	\$0.00	\$907,030.09
1002.024	Investments LSB Solid Waste	\$920,319.36	\$0.00	\$0.00	\$920,319.36
1002.026	Investments NBB Solid Waste	\$549,979.81	\$0.00	\$0.00	\$549,979.81
1002.079	Investments BB- Bond Fund	\$501,122.75	\$234.77	\$501,357.52	\$0.00
1002.080	Investments Holcomb - 911	\$527,037.38	\$0.00	\$0.00	\$527,037.38

Bank Balances

From Date: 12/1/2022 - To Date: 12/31/2022

Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1004	Postage	\$11,987.84	\$0.00	\$0.00	\$11,987.84
1010	Municipal Bond	\$0.00	\$0.00	\$0.00	\$0.00
1100	Accounts Receivable	\$2,697,097.80	\$0.00	\$0.00	\$2,697,097.80
1101	Due From	\$1,457,017.75	\$3,267,467.91	\$3,267,467.91	\$1,457,017.75
Grand Total: 56 Accounts		\$44,852,496.18	\$11,659,283.61	\$13,633,739.22	\$42,878,040.57

Fund Balances

From Date: 12/1/2022 - To Date: 12/31/2022

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
100	General Fund	100	General Fund	\$764,758.20	\$2,127,903.51	\$2,795,360.14	\$97,301.57
120	AP Clearing	120	AP Clearing	\$0.00	\$3,450,939.28	\$3,450,939.28	\$0.00
130	County Payroll Clearing	130	County Payroll Clearing	\$0.00	\$3,083,996.54	\$3,083,996.54	\$0.00
140	County OfficersFund	120	AP Clearing	\$1,890,588.96	\$69,861.82	\$0.00	\$1,960,450.78
150	Social Security	120	AP Clearing	\$913,145.50	\$0.00	\$77,131.35	\$836,014.15
160	IMRF	120	AP Clearing	\$2,583,474.67	\$178,117.40	\$267,060.65	\$2,494,531.42
170	Capital Improvement Fund	120	AP Clearing	\$25,290.00	\$0.00	\$0.00	\$25,290.00
180	Long Range Capital Improvemnt	120	AP Clearing	\$3,647,327.67	\$0.00	\$613.75	\$3,646,713.92
184	Revolving Vehicle Purchase Fund	120	AP Clearing	\$271,367.54	\$0.00	\$0.00	\$271,367.54
185	Bond Debt Service Fund	120	AP Clearing	\$2,657,590.45	\$501,592.29	\$501,357.52	\$2,657,825.22
190	American Rescue Plan Act Fund	120	AP Clearing	\$5,471,880.18	\$727,729.87	\$1,211,244.97	\$4,988,365.08
192	Economic Development Fund	120	AP Clearing	\$249,903.29	\$0.00	\$295.00	\$249,608.29
200	County Highway	120	AP Clearing	\$1,605,625.48	\$47,853.71	\$124,122.54	\$1,529,356.65
210	County Bridge Fund	120	AP Clearing	\$1,787,182.30	\$24,819.14	\$64,495.08	\$1,747,506.36
212	Thorpe Road Overpass	120	AP Clearing	\$403,958.91	\$0.00	\$0.00	\$403,958.91
220	County Motor Fuel Tax Fund	120	AP Clearing	\$2,058,819.99	\$111,472.11	\$58,263.66	\$2,112,028.44
230	County Highway Engineering	120	AP Clearing	\$51,678.92	\$0.00	\$0.00	\$51,678.92
240	Federal Aid Matching	120	AP Clearing	\$1,258,698.95	\$0.00	\$0.00	\$1,258,698.95
250	Township Roads - Motor Fuel Tax	120	AP Clearing	\$1,881,506.51	\$161,517.49	\$0.00	\$2,043,024.00
260	Township Bridge Fund	120	AP Clearing	\$335,209.96	\$0.00	\$0.00	\$335,209.96
270	GIS Committee Fund	120	AP Clearing	\$640,551.87	\$41,044.98	\$21,752.79	\$659,844.06
280	Storm Water Management	120	AP Clearing	\$70,299.87	\$0.00	\$0.00	\$70,299.87
300	Insurance - Hospital & Medical	120	AP Clearing	\$2,047,384.51	\$701,572.73	\$816,992.87	\$1,931,964.37
310	Insurance Premium Levy	120	AP Clearing	\$738,813.25	\$0.00	\$593,499.92	\$145,313.33
320	Self Insurance Reserve	120	AP Clearing	\$21,590.85	\$50.00	\$0.00	\$21,640.85
350	County Ordinance	120	AP Clearing	\$96,970.35	\$13,715.86	\$8,026.86	\$102,659.35

Fund Balances

From Date: 12/1/2022 - To Date: 12/31/2022

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
360	Marriage Fund	120	AP Clearing	\$4,612.10	\$30.00	\$0.00	\$4,642.10
370	Law Library	120	AP Clearing	\$3,919.70	\$1,800.00	\$2,156.11	\$3,563.59
380	Public Defender Automation	120	AP Clearing	\$10,556.18	\$327.50	\$0.00	\$10,883.68
400	Public Health	120	AP Clearing	\$2,058,790.40	\$149,683.41	\$97,701.87	\$2,110,771.94
410	TB Fund	120	AP Clearing	\$89,588.70	\$54.38	\$2,035.88	\$87,607.20
420	Animal Control	120	AP Clearing	\$103,499.27	\$18,009.30	\$19,985.44	\$101,523.13
425	Pet Population Control - Dog	120	AP Clearing	\$35,941.65	\$1,650.00	\$1,104.00	\$36,487.65
426	Pet Population Control - Cat	120	AP Clearing	\$1,240.00	\$260.00	\$207.50	\$1,292.50
430	Solid Waste	120	AP Clearing	\$3,551,913.57	\$15,401.71	\$20,767.31	\$3,546,547.97
455	Trust Deposits	120	AP Clearing	\$7,147.37	\$2,089.41	\$1,153.87	\$8,082.91
460	Condemnation Fund	120	AP Clearing	\$109,857.47	\$0.00	\$108,000.00	\$1,857.47
465	Hotel/Motel Tax	120	AP Clearing	\$10,812.74	\$5,472.47	\$0.00	\$16,285.21
470	Cooperative Extension Service	120	AP Clearing	\$142,414.87	\$0.00	\$0.00	\$142,414.87
475	Mental Health	120	AP Clearing	\$488,648.14	\$0.00	\$0.00	\$488,648.14
480	Senior Social Services	120	AP Clearing	\$156,635.17	\$0.00	\$135,250.00	\$21,385.17
500	Recorder's Automation	120	AP Clearing	\$433,457.09	\$6,866.05	\$2,275.03	\$438,048.11
510	GIS Fee Fund	120	AP Clearing	\$75,771.04	\$11,256.00	\$22,830.00	\$64,197.04
520	Recorder's GIS Fund	120	AP Clearing	\$76,731.84	\$470.00	\$0.00	\$77,201.84
530	Vital Records	120	AP Clearing	\$4,714.86	\$328.00	\$0.00	\$5,042.86
550	Document Storage Fee Fund	120	AP Clearing	\$289,239.70	\$9,139.72	\$0.00	\$298,379.42
552	Child Support & Maint	120	AP Clearing	\$4,046.05	\$651.00	\$0.00	\$4,697.05
553	E - Citation Circuit Clerk	120	AP Clearing	\$26,763.19	\$2,802.00	\$0.00	\$29,565.19
554	Circuit Clerk Ops & Admin	120	AP Clearing	\$65,715.71	\$5,687.55	\$1,059.58	\$70,343.68
555	County Automation -Circuit Clerk	120	AP Clearing	\$321,312.28	\$9,139.82	\$6,950.00	\$323,502.10
570	Probation Services	120	AP Clearing	\$486,236.88	\$13,546.22	\$13,016.22	\$486,766.88
571	Drug Court	120	AP Clearing	\$37,076.76	\$1,689.53	\$445.61	\$38,320.68

Fund Balances

From Date: 12/1/2022 - To Date: 12/31/2022

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
572	Victim Impact	120	AP Clearing	\$1,126.32	\$0.00	\$0.00	\$1,126.32
595	Juvenile Diversion	120	AP Clearing	\$35,502.72	\$838.54	\$0.00	\$36,341.26
600	Drug Assistance Forfeiture	120	AP Clearing	\$26,891.96	\$0.00	\$0.00	\$26,891.96
602	State's Attorney Automation	120	AP Clearing	\$26,256.10	\$345.23	\$0.00	\$26,601.33
610	OEMA	120	AP Clearing	\$32,060.63	\$0.00	\$0.00	\$32,060.63
611	EOC	120	AP Clearing	\$8,376.06	\$0.00	\$0.00	\$8,376.06
612	E - Citation Sheriff	120	AP Clearing	\$23,747.14	\$432.00	\$0.00	\$24,179.14
620	Sheriff's Petty Cash	120	AP Clearing	\$1,500.00	\$0.00	\$0.00	\$1,500.00
625	DUI Equipment	120	AP Clearing	\$15,735.72	\$1,314.00	\$1,258.00	\$15,791.72
630	Arrestee's Medical Cost	120	AP Clearing	\$109,530.75	\$1,155.19	\$0.00	\$110,685.94
632	Sex Offender Registration	120	AP Clearing	\$4,375.79	\$100.00	\$669.50	\$3,806.29
634	Administrative Tow Fund	120	AP Clearing	\$96,693.00	\$33,099.99	\$36,337.43	\$93,455.56
635	Drug Traffic Prevention	120	AP Clearing	\$569.30	\$157.50	\$269.76	\$457.04
640	911 Emergency	120	AP Clearing	\$4,263,262.20	\$77,344.62	\$78,199.58	\$4,262,407.24
650	Out of County Medical	120	AP Clearing	\$6,345.80	\$0.00	\$0.00	\$6,345.80
660	Federal/ State Grants	120	AP Clearing	\$28,705.10	\$43,033.86	\$3,440.80	\$68,298.16
665	Fed/State Reimb/Overtime	120	AP Clearing	\$636.40	\$571.88	\$0.00	\$1,208.28
700	Tax Sale Automation	120	AP Clearing	\$37,353.59	\$0.00	\$0.00	\$37,353.59
705	Sale in Error Fund	120	AP Clearing	\$52,627.98	\$0.00	\$0.00	\$52,627.98
710	Indemnity Cost Fund	120	AP Clearing	\$0.00	\$25,000.00	\$25,000.00	\$0.00
725	Coroner's Fee Fund	120	AP Clearing	\$10,938.71	\$2,350.00	\$3,472.81	\$9,815.90
Grand Total: 73 Funds				\$44,852,496.18	\$11,684,283.61	\$13,658,739.22	\$42,878,040.57