

This meeting will be taped. Please silence all electronic communication devices.

Ogle County Board Meeting Agenda
Tuesday, June 20, 2023 at 5:30 p.m.
Old Courthouse - 3rd Floor - County Board Room

Call to Order:

Roll Call:

Invocation & Pledge of Allegiance: Heuer

Presentation: County Audit - Nick Paba, Partner

Consent Agenda Items – by Roll Call Vote

1. Approval of Ogle County Board Meeting Minutes - May 16, 2023
2. Accept Monthly Reports – Treasurer, County Clerk & Recorder and Circuit Clerk
3. Appointments
 - Byron Museum District - Randy R. Stukenberg - R-2023-0601
 - Mental Health 708 Board - Judith A. Tatlock - R-2023-0602
4. Resignations - None
5. Vacancies -
 - 9-1-1 ETS Board - Law Enforcement (1 unexpired term)
 - Farmland Assessment Review Board (3 unexpired terms)
 - Lost Lake River Conservancy District (1 unexpired term)
 - Planning Commission (1 unexpired term)
 - Zoning Board of Appeals (1 unexpired term)
 - Franklin Grove Fire Protection District - 1 vacancy

Application and Resumé deadline – Friday, June 30, 2023, at 4:30 p.m. in the County Clerk’s Office located at 105 S. 5th St – Suite 104, Oregon, IL
6. Ogle County Claims –
 - Department Claims - May 2023 - \$180,431.50
 - County Board Payments – \$126,159.66
 - County Highway Fund – \$42,399.51
7. Communications
 - Sales Tax March 2022 - \$72,400.46 and \$115,772.38
 - Sales Tax March 2023 - \$82,561.63 and \$109,560.98
 - ComEd Tree Trimming
 - FY2022 Audit

Zoning - #02-23 SPECIAL USE - Keith E. & Lisa R. Cowell - O-2023-0601

#02-23 SPECIAL USE - Keith E. & Lisa R. Cowell, 6685 S. Lost Nation Rd., Dixon, IL for a Special Use Permit in the B-2 Business Recreational District to allow an Event Facility on the property described as follows and owned by the petitioner(s): Part of the East Half (E1/2) of the Southeast Quarter (SE1/4) of Section 06 Taylor Township 22 North, Range 10 East of the 4th P.M., Ogle County, IL, 43.0 acres more or less – P.I.N.: 22-06-426-001 - Common Location: 6685 S. Lost Nation Rd. (former Girl Scout Camp)

RPC approved 6-0 as the use fits the Comprehensive Plan, is a good use for the site, and the use will not remove land from productivity. ZBA approved 4-0 as all of the standards were met. The Ogle County Assessment and Planning & Zoning Committee voted unanimously to send #02-23 Special Use to the Ogle County Board for final approval.

2022 Ogle County Comprehensive Plan Update - R-2023-0603

RPC approved 6-0 with revisions and census figures updates | APZC approved 7-0 with edits

Public Comment –

Reports and Recommendations of Committees – The following committee minutes have been placed on exhibit:

- **Finance & Insurance**
 - COPS Grant - O-2023-0602
 - ARPA - Departments - R-2023-0604
- **Long Range**
 - Solar Project Update
 - Capital Plan Update
 - Ogle County Parking Lot Expansion - R-2023-0605
 - Ogle County Natural Gas Contract – R-2023-0607
- **Executive**
 - Byron Power Station Settlement Agreement - R-2023-0606

Unfinished and New Business:

Chairman Comments:

Vice-Chairman Comments:

Adjournment:

Motion to adjourn until **Tuesday, July 18, 2023**, at 5:30 p.m.
Agenda will be posted on Friday after 4:00 p.m. at
105 S. 5th Street, Oregon, IL
www.oglecountyil.gov

RESOLUTION R-2023-0601
and
CERTIFICATE OF APPOINTMENT

WHEREAS, the appointment to the Byron Museum District by the Ogle County Board;

WHEREAS, the name of

Randy R. Stukenberg
5995 N German Church Road
Byron, IL 61010

who is an elector of said district, is presented to the Ogle County Board for approval of appointment;

BE IT HEREBY RESOLVED, the appointment is for term that ends 6/30/2028.

Voted upon and passed by the Ogle County Board on June 20, 2023.

John Finfrock, Chairman
Ogle County Board

(COUNTY SEAL)

Laura J. Cook, Ogle County Clerk

RESOLUTION R-2023-0602
and
CERTIFICATE OF APPOINTMENT

WHEREAS, the appointment to the Mental Health 708 Board by the Ogle County Board;

WHEREAS, the name of

Judith A. Tatlock
2711 South Snyder Road
Oregon, IL 61061

who is an elector of said district, is presented to the Ogle County Board for approval of appointment;

BE IT HEREBY RESOLVED, the appointment is for unexpired that ends 12/31/2023.

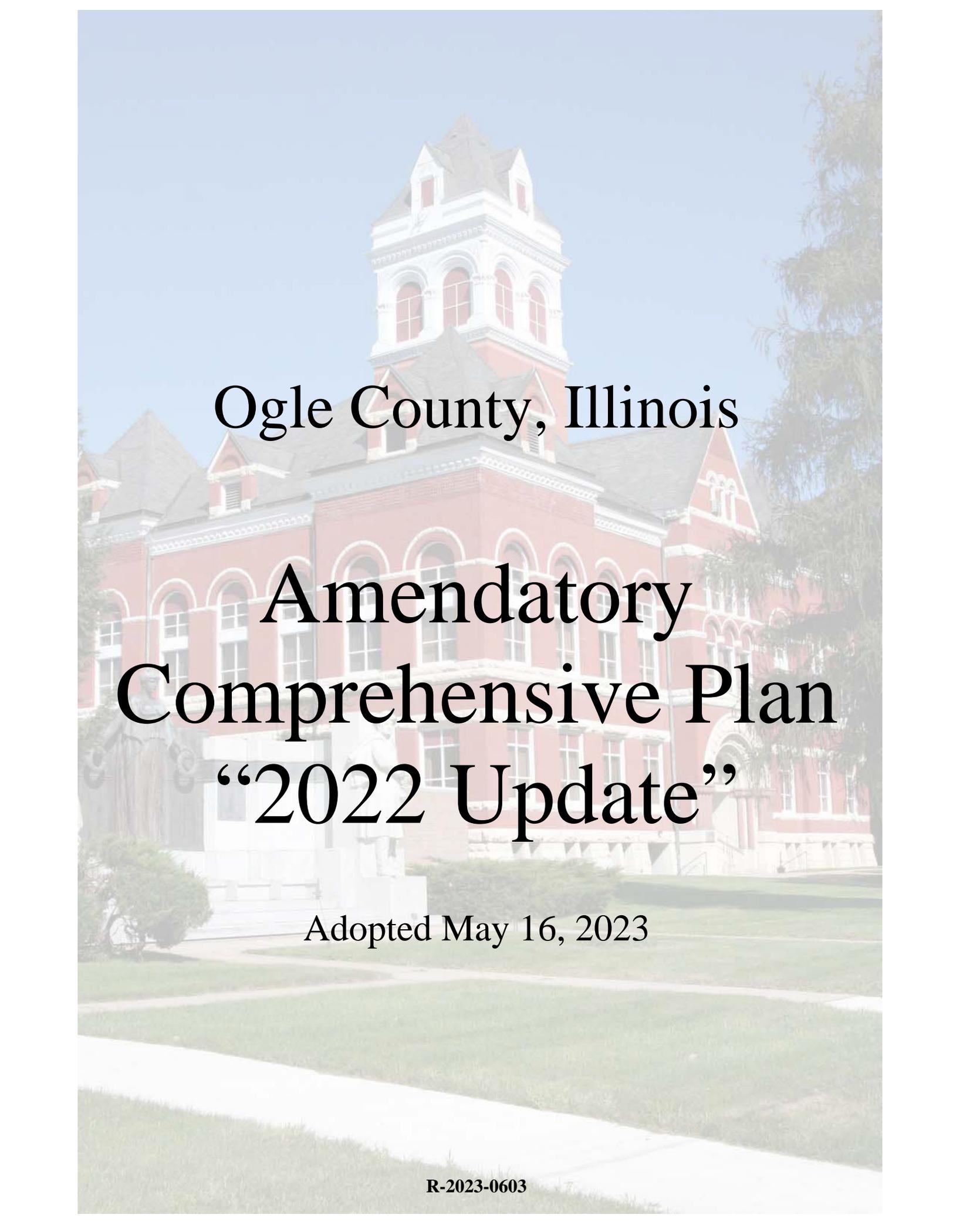
Voted upon and passed by the Ogle County Board on June 20, 2023.

John Finfrock, Chairman
Ogle County Board

(COUNTY SEAL)

Laura J. Cook, Ogle County Clerk

EXHIBIT "A"



Ogle County, Illinois

Amendatory
Comprehensive Plan
“2022 Update”

Adopted May 16, 2023

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Amendatory Comprehensive Plan “2022 Update” Ogle County, Illinois

Adopted by the Ogle County Board on **May 16, 2023**.

Acknowledgments:

Ogle County Regional Planning Commission

Paul White, Chairman
Wayne Reising, Vice Chairman
Larry Callant
Dale Flanagan
Jeff Franklin
Dennis Probasco
Ryan Reeverts

Ogle County Board

John Finfrock, Chairman
Patricia Nordman, Vice Chairman
Stan Asp
Jeff Billeter
Susie Corbitt
Dean Fox
Rick Fritz
Austin Gillis
Don Griffin
Marcia Heuer
Lyle Hopkins
Steven Huber
Dan Janes
Skip Kenney
Bruce Larson
Dan Miller
Zach Oltmanns
Jackie Ramsey
Ryan Reeverts
Wayne Reising
Joseph Simms
Tom Smith
Dave Williams
Ben Youman

Ogle County Planning & Zoning Department

Mark E. Miller, Planning & Zoning Administrator
Shannon Ludewig, Administrative Assistant
Conner Winterland, Zoning Inspector

University of Illinois Extension

Michael J. Delany, Educator, Community and Economic Development
Zach Kennedy, Extension Specialist/Planner, Illinois State Census Data Center

Jeremy Ciesiel, County Engineer, Ogle County Highway Department

Sterling Taylor, Executive Director, Ogle County Soil & Water Conservation District
Brian Lundquist, Resource Conservationist, Ogle County Soil & Water Conservation District

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Introduction

Welcome to the Ogle County, Illinois Comprehensive Plan. This Comprehensive Plan is the centerpiece of the community development planning process, stating our community's development goals and outlining public policies for guiding future growth. It establishes an identifiable destination that allows both the governing body and private interests to plan and budget with an idea as to the direction the County may move in the future, and helps to ensure that future growth is not only anticipated, but planned for. The Plan functions as a practical guide to coordinate day-to-day decisions so they make sense in the future.

Planning a community's future is a complex exercise. The process involves an existing community with a population of longtime residents, newcomers and business people; a government structure whose composition can change yearly; the regulations imposed by state and federal government agencies; the character of the community and the plan devised by numerous developers.

Planning for the future of a community can also be controversial. There are those who seek new development for the jobs and the revenue it will bring. Others oppose it, fearing traffic congestion, loss of natural resources, loss of community identity and related expenditures. There are always those who feel that, if you do nothing, the lack of infrastructure improvements - sewers, water, roads, etc. - will greatly discourage development. History has repeatedly shown that this is not the case. The fact remains that change will occur, and the only question is whether the public or private sector will shape that change.

When it is the public sector that directs the change, there is always the fear that, because you have planned for it, you are encouraging it. That's a rationalization for avoiding planning. The real challenge is assuring that change occurs in concert with the goals and objectives of the community. This can be accomplished by taking an active planning approach. Only in visualizing the future of the community the way you want it to be and sticking to that vision can the vision become a reality.

The Comprehensive Plan is a key element in formulating the approach that a community will take in addressing the issues of land use, public policies toward development, and infrastructure requirements. The purpose of the Comprehensive Plan is to provide a framework for the County to ensure that a course, focused on a common goal, is maintained.

To achieve this, the Plan should be:

1. Comprehensive - The Plan must address all sections of the community as well as all activities associated with managing development;
2. Flexible - The Plan must be structured to summarize policies and proposals and allow for flexibility to facilitate the ever-changing needs of the community;
3. Provident - The initial requirements of the Plan are to achieve solutions to short term issues, whereas, the ultimate goal of the Plan is to provide a perspective of future development and predict possible problems as far as 20 or more years into the future.

With these general guidelines as a basis, specific issues may be addressed by analyzing the growth patterns and physical features of the County. While a variety of factors influence where and when development takes place, several basic elements can be analyzed to assess the impact of past or future growth. The elements that this plan addresses are: Issues and Opportunities (Chapter 1); Housing (Chapter 2); Transportation Facilities (Chapter 3); Utilities and Community Facilities (Chapter 4); Agriculture, Natural and Cultural Resources (Chapter 5); Economic Development (Chapter 6); Intergovernmental Cooperation (Chapter 7); Land Use (Chapter 8); and, Implementation (Chapter 9).

According to the U.S. Census Bureau, Ogle County has, with the exception of the 1980-1990 and 2010-2020 Census period, shown an upward trend in population since 1920. The County registered its most significant growth in terms of percentage increase between 1950 and 1960, growing by 14% during this 10-year period. The County registered its most significant growth in terms of population increase between 1990 and 2000, growing by 5,075 persons (11.0% increase). Between 2000 and 2010, the County population increased by 2,465 persons (4.8%) and between 2010 and 2020, the County population decreased by 1,709 persons (-3.2%). Future growth should be anticipated, foresight provided to anticipate the challenges associated with growth and development, and appropriate policies and planning process should be in place to address growth and development when and where it occurs. This Comprehensive Plan addresses these issues and provides a basis for the policies which will shape Ogle County in the future.

Citizen input/participation is an important component of the planning process. Numerous citizens have been involved in the development and evolution of this Comprehensive Plan over the years, and their input is reflected in the goals and objectives formulated herein.

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CHAPTER 1

Issues and Opportunities for Planning

The purpose of a comprehensive planning program is to promote orderly and beneficial development, helping to create a community that offers residents an attractive, efficient, and “resident-friendly” environment in which to live. Such an environment can be realized in part by creating a financially sound governmental structure, supporting good schools, a variety of community facilities and services, efficient land use and transportation systems, and encouraging sufficient employment opportunities and adequate, affordable housing.

The planning process involves understanding the various physical, economic, and social issues within the County. It examines where the County has been, where it is now, what goals or targets the community hopes to achieve, and what actions are necessary to reach these goals. A successful planning program can provide the direction needed to manage future growth by offering guidelines to government leaders, private enterprise, and individuals so that the County development-related decisions are sound, practical, and consistent.

Section 1.1 Brief History of the Planning Area

The first inhabitants of present-day Ogle County were native Americans. Research indicates that a Paleo-Native American culture existed in the region at least 10,000 years before the first French fur traders and trappers arrived. The first white men in the region may have encountered Native-Americans belonging to the Chippewa, Fox, Kickapoo, Ottawa, Potawatomi, Sauk and Winnebago tribes, as well as others. Native Americans were driven from the area by the 1880's.

The northern part of Illinois, as part of the Northwest Territory, was not included within a county organization until 1801 when it was placed in Saint Clair County as part of the Indiana Territory. Later, Saint Clair County became part of the Illinois Territory and remained so until 1812 when the name was changed to Madison County. Subsequently, the name of the northern portion of Illinois was changed from Madison County to Edwards County, to Bond and Crawford Counties; to Pike County, then Fulton County; in 1825 to Putnam County. In 1827 parts of what is now Ogle County was named Jo Daviess County. On January 16, 1836, the legislature formed, from a part of Jo Daviess County, the County of Ogle which at that time embraced the territory of the present county of Lee, and all of present-day Ogle County except what is now Eagle Point, Brookville and part of Forreston Townships. In 1839 it was partitioned into Lee County and Ogle County. Eagle Point and Brookville Townships were added from Carroll County and the Forreston strip was added from Jo Daviess County.

The name of Ogle County was suggested by Judge Thomas Ford, a resident of Ogle County who later became Governor of Illinois, in memory of Captain Joseph Ogle, a revolutionary war officer who distinguished himself for his courage and coolness in the siege of Fort Henry in the early days of the country's history.

The first settlers in Ogle County arrived around 1829, drawn to Ogle County by the fertile soils, numerous streams and abundant natural resources. Settlers selected claims around the edges of groves, or woods. The trees supplied logs for cabins, fire wood, rails for fences, and a certain amount of protection from wind. There were also springs and streams in the groves for their water supply.

The prairie soils which covered 58 percent of the area of present-day Ogle County were at first considered being useless because no plow could bust through the dense prairie vegetation. Ogle County resident John Deere of Grand Detour opened up the prairies to agriculture with his development of the self-scouring plow. Over the years, Ogle County has become both a state and national leader in agricultural production. Agriculture has been, and will continue to be a key component of the County economy.

Industrial development originating in the 19th century has also played an important role in the history of the County. Industry throughout the county has helped diversify the economy of the region.

The era between 1940 and 1979 saw County economic trends typical of those felt throughout the nation. War-time growth and post-war slowdowns influenced gradual growth in the County's population and a steady diversification of the regional industrial base. However, the decades of the 1970's and early 1980's were a time when growth slowed and development leveled off. The 1990's were a time of growth in the County, primarily residential, as the national and regional economy recovered from the recessional times of the 1980's. The 1990's growth trends continued into the twenty-first century, as the County continued to grow in population, and the County's commercial and industrial base continued to expand. However, County growth has slowed during the recent recessional period and economic crisis beginning in 2007, which parallels regional and national trends of slow to stagnant growth.

Section 1.2 Regional Setting

Ogle County is located in north-central Illinois and is bordered by DeKalb County to the east, Winnebago and Stephenson Counties to the north, Carroll County to the west, and Whiteside and Lee Counties to the southwest and south, respectively. Ogle County is the seventeenth (17th) largest county in Illinois, comprising twenty-four (24) townships totaling approximately 763 square miles (488,390 acres). Ogle County extends approximately 42.5 miles from east to west, and approximately 23.5 miles north to south.

Due to Ogle County's large land area (approximately 42.5 miles wide east-west, 23.5 miles long north-south), different portions of Ogle County are influenced by areas outside the County border due to geographic proximity and economic ties. Ogle County, at its nearest proximity in the north-central part of the County, is approximately 1.2 miles from the City of Rockford. The City of Rockford exerts a great degree of influence on the northern, eastern and central portions of the county; the City of Freeport (approximately 6 miles from the County border) exerts some influence on the northwest portion of the County; the cities of Sterling and Dixon exert some influence on the southwest and south-central portions of the County (approximately 7 miles and 4 miles from the County border, respectively).

Ogle County is also feeling some influence from the Chicago metropolitan area. The eastern border of Ogle County is approximately 68 miles from the Lake Michigan shore, and suburban Chicago is spreading west. The availability of east-west interstates and highways makes Ogle County an option for commuters who wish to live in Ogle County and work in Chicago, suburban Chicago or the Chicago "collar counties." The rate of growth of the Chicago metropolitan area will affect the degree of impact on Ogle County. Residential, commercial and industrial development has been occurring in Winnebago, Boone, DeKalb, McHenry and Kane Counties and the Fox River Valley area, including Aurora, St.Charles and Elgin, which are within 40 miles of the Ogle County line.

Figure 1.1: Ogle County in Regional Context

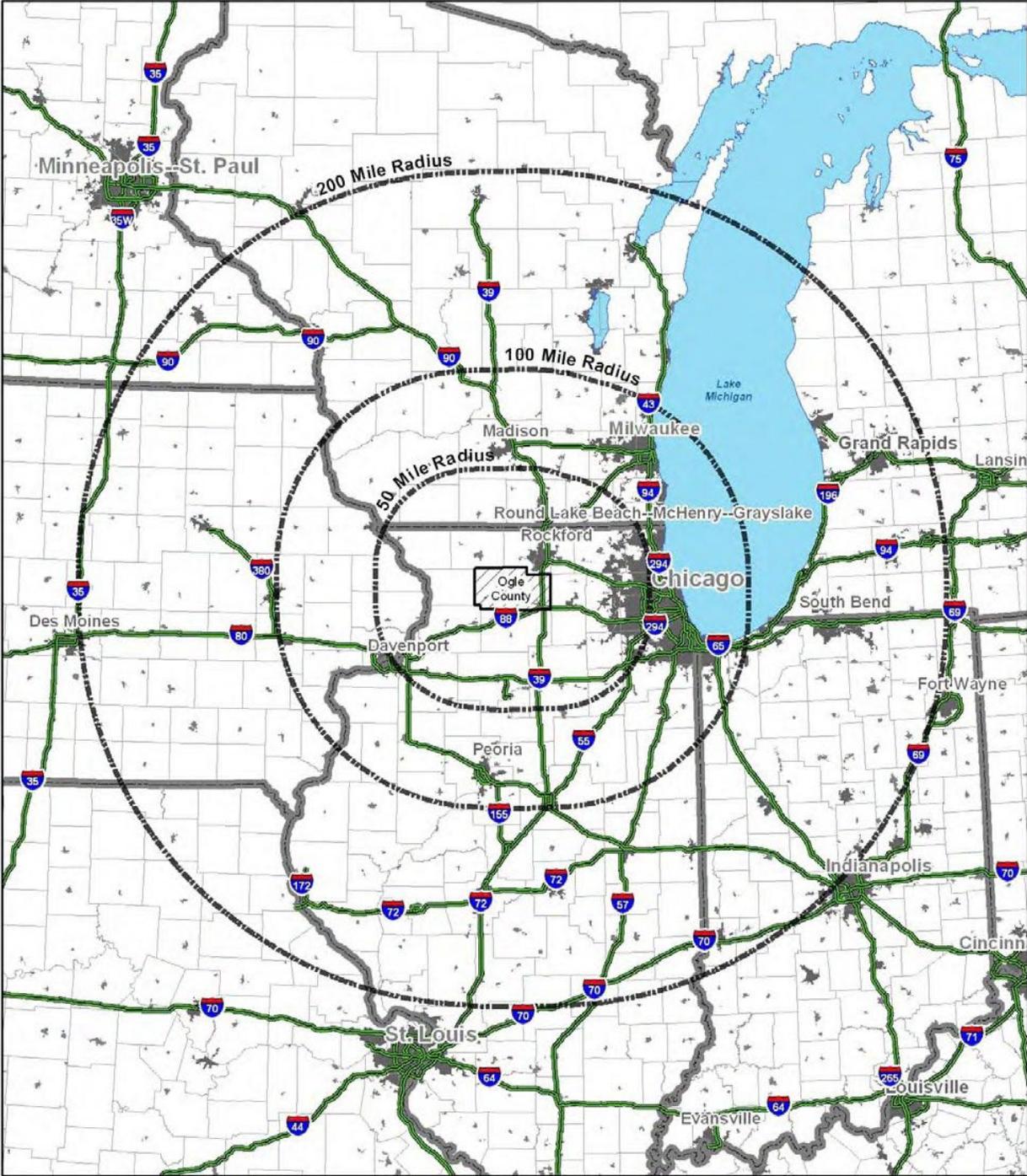
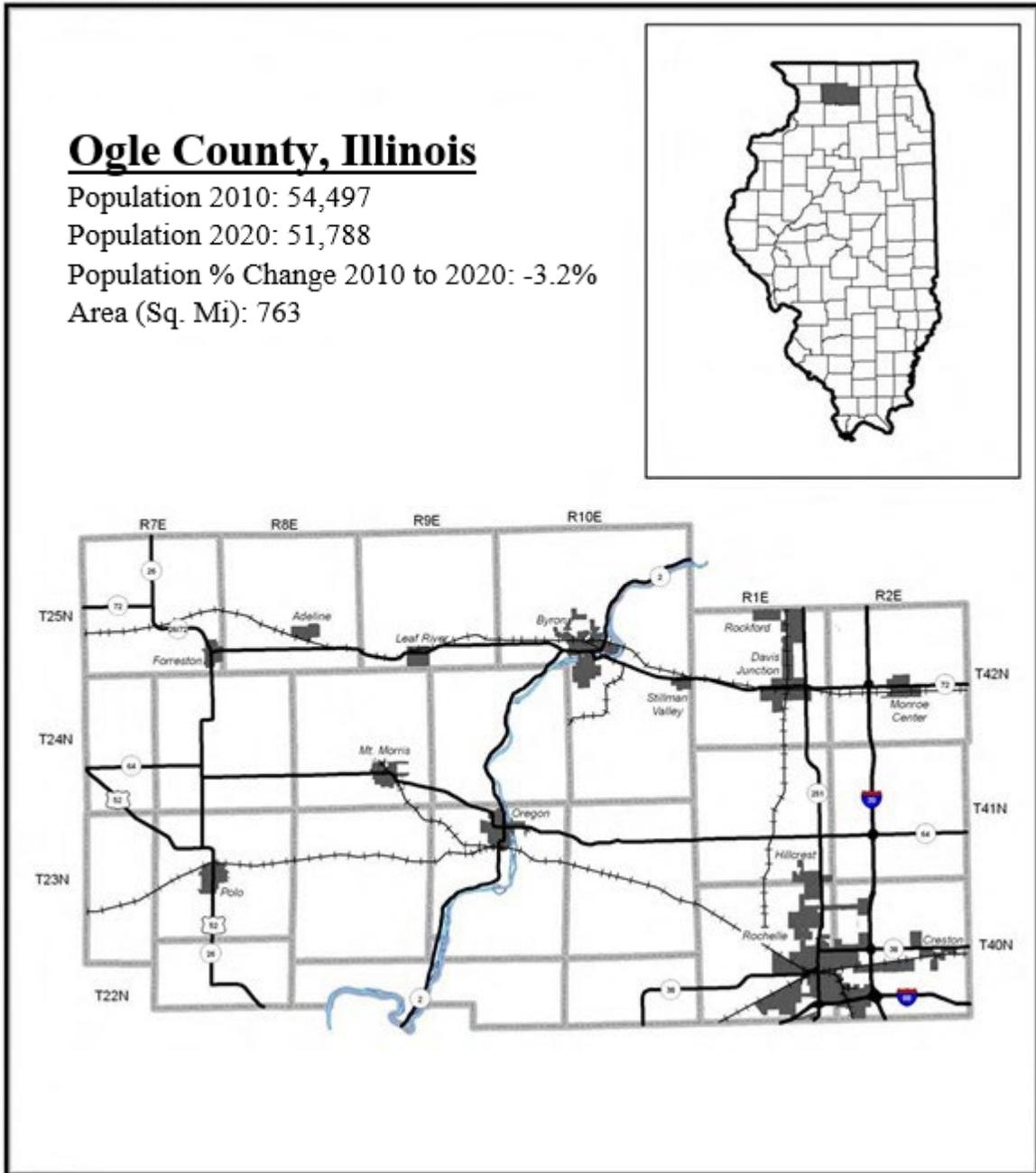


Figure 1.2: Ogle County, Illinois



Section 1.3 Past Planning In Ogle County

The Ogle County Board adopted the first County comprehensive plan document in 1979. The 1979 Comprehensive Plan was preceded and supported by several planning documents: *Physical Factors for Planning Volume I* (1973), *Physical Factors for Planning Volume II* (1974), *Physical Factors for Planning Volume III* (1975), *Interim Comprehensive Plan Report Volume IV* (1978).

Comprehensive Plan updates have been completed and adopted in 1992, 1996, 2000, 2004, 2008, 2012 and 2022 indicating an active County planning program.

Section 1.4 The Comprehensive Planning Process

The comprehensive planning process involves several basic phases. The first phase involves research. Activities include acquiring a thorough knowledge of the existing community setting, identifying problems that require solutions, analyzing critical factors that need to be changed before progress can be made toward community goals, and establishing goals and objectives for growth and development.

The second phase of the comprehensive planning process involves the formation of planning policy. Planning policies recommend a course of action that will accommodate expected change, produce desired change, or prevent undesirable change.

The next phase involves the selection of a preferred alternative for guiding future growth. The Land Use Element relates how the County is expected to grow, identifying in general terms how development should proceed in the future to achieve community goals.

The final phase involves implementation of the plan and programs that will influence the day-to-day decisions made by government officials, private enterprise, and individuals. Plan implementation provides the means by which community goals can be achieved. Three major tools of implementation are the zoning ordinance, subdivision regulations, and capital improvements program. Zoning regulations act to control growth and development so that it is harmonious with the proposals and recommendations set forth in the Comprehensive Plan. They promote sound, orderly development directed toward the preservation of property values and the improvement of the overall appearance of the community. Subdivision regulations assure that new land divisions are designed in an orderly and efficient manner and are in accordance with the Comprehensive Plan. The capital improvements program is a long-range financial plan for major public improvements. It proposes the best means for utilizing available financial resources to provide residents with necessary facilities and services.

The Comprehensive Plan is the primary link between the past, the present, and the future, making it perhaps the best resource for achieving continuity over a period of time. It is to be used as a guide by those making decisions with regard to the development of the community. The Comprehensive Plan must also remain flexible so that it can be modified to reflect the processes of actual development and the changing attitudes and priorities of the community. To maintain an updated Comprehensive Plan, new information must be continually gathered and studied to determine trends and re-evaluate projections, forecasts, and plans. Even policy recommendations, which are relatively permanent statements, may require periodic review to determine their appropriateness and suitability in relation to the direction and character of community development at that time. A well thought-out and updated Comprehensive Plan, with a solid base of public involvement, is one of the most fruitful investments a County can make. As a collection of policies and plans designed to guide future growth and development, it will help ensure continuity over time as changes occur within Ogle County.

Section 1.5 Demographic Trends

A. Population Growth

Every 10 years the Federal government performs the National Census, and these Census results are the main source of the information used to understand how communities change over time. As indicated in Table 1.1 below, Ogle County has, with the exception of the 1980-1990 and 2010-2020 Census period, shown an upward trend in population since 1920. The County registered its most significant growth in terms of percentage increase between 1950 and 1960, growing by 14% during this 10-year period. The County registered its most significant growth in terms of population increase between 1990 and 2000, growing by 5,075 persons (11.0% increase).

The population trends between Census periods seen in Ogle County since 1930 are similar to those of the State of Illinois as a whole, which has seen an increase in population during each Census period since 1900. However, Ogle County population percentage increases in the Census periods since 1960 have been greater compared to the State as a whole.

**Table 1.1
1900 - 2020 Population, Population Change and Population % Change
Ogle County and State of Illinois**

Year	Ogle Co.			Illinois		
	Population	Change	% Change	Population	Change	% Change
1900	29,129	---	---	4,821,550	---	---
1910	27,864	(1,265)	-4.3%	5,638,591	817,041	16.9%
1920	26,830	(1,034)	-3.7%	6,485,280	846,689	15.0%
1930	28,118	1,288	4.8%	7,630,654	1,145,374	17.7%
1940	29,869	1,751	6.2%	7,897,241	266,587	3.5%
1950	33,429	3,560	11.9%	8,712,176	814,935	10.3%
1960	38,106	4,677	14.0%	10,081,158	1,368,982	15.7%
1970	42,867	4,761	12.5%	11,113,976	1,029,127	10.2%
1980	46,338	3,471	8.1%	11,426,518	317,129	2.9%
1990	45,957	(381)	-0.8%	11,430,602	3,188	0.0%
2000	51,032	5,075	11.0%	12,419,293	415,942	3.6%
2010	53,497	2,465	4.8%	12,830,632	411,339	3.3%
2020	51,788	(1709)	-3.2%	12,812,508	(18,124)	-0.1%

Source: U.S. Bureau of the Census

As seen in Table 1.2 below, the six-county area of Carroll, Jo Daviess, Lee, Ogle, Stephenson and Whiteside Counties (Northwest Illinois) declined by 4.2% between 2000 and 2020. Between 2010 and 2020 Carroll County was the only county to experience growth of counties in the six-county area to register a population increase.

Table 1.2
2010 - 2020 Population, Population Change and Population % Change
Northwest Illinois Counties

	Carroll County	Jo Daviess County	Lee County	Ogle County	Stephenson County	Whiteside County	NW IL Counties
1990 Pop.	16,805	21,821	34,392	45,957	48,052	60,186	227,213
2010 Pop.	15,387	22,678	36,031	53,497	47,711	58,494	233,798
Pop. Ch.	(1,287)	389	(31)	2,465	(1,268)	(2,159)	(1,891)
Pop. % Ch.	-7.7	1.7	-0.1	4.8	-2.6	-3.6	-0.8
2020 Pop.	15,702	22,035	34,145	51,788	46,630	55,691	233,991
Pop. Ch.	315	(643)	(1,886)	(2,159)	(3,081)	(2,803)	(9,807)
Pop. % Ch.	2.0	-2.8	-5.2	-4.0	-6.5	-4.8	-4.2

Source: U.S. Bureau of the Census

It is interesting and revealing to examine the differences in population change between the municipalities and the unincorporated area of the County. As seen in Table 1.3 below, between 2010 and 2020 the population in the unincorporated area of the County decreased by 1161 persons or -5.0%, its greatest decrease since 1960. The population within incorporated municipalities decreased by 548 persons (-1.8%) during this period. The ratio between County unincorporated area population and population within municipalities has remained fairly constant during the Census periods from 1960 to 2020, averaging 44.8% unincorporated area / 55.2% incorporated municipalities; however, in 2020 the percentage of the County population within incorporated municipalities is higher than at any Census period since 1960 at 57.5%.

Table 1.3
2010 - 2020 Population, Population Change and Population % Change
Ogle County Unincorporated Area Population and Ogle County Population Within Municipalities

Year	Ogle County Unincorp.			% Ratio Uninc. Pop. / Municipal Population	Ogle County Municipal		
	Population	Change	% Change		Population	Change	% Change
1960	17,057	---	---	44.8 / 55.2	21,049	---	---
1970	19,158	2,101	12.3%	44.7 / 55.3	23,709	2,660	12.6%
1980	21,351	2,193	11.4%	46.1 / 53.9	24,987	1,278	5.4%
1990	21,075	(276)	-1.3%	45.9 / 54.1	24,882	(105)	-0.4%
2000	23,738	2,663	12.6%	46.5 / 53.5	27,294	2,412	9.7%
2010	23,169	(569)	-2.4%	43.3 / 56.7	30,328	3,034	11.1%
2020	22,008	(1161)	-5.0%	42.5/57.5	29,780	(548)	-1.8%

Source: U.S. Bureau of the Census

As seen in Table 1.4 below, Byron and Davis Junction increased in population between 2010 and 2020, whereas Adeline, Creston, Forreston, Hillcrest, Leaf River, Monroe Center, Mt. Morris, Oregon, Polo, Rochelle and Stillman Valley decreased in population during the same period.

In early 2012, the City of Rockford annexed land in Scott Township, joining the ranks of municipalities located within the boundaries of Ogle County. There are currently no residents within the land area annexed by the City of Rockford.

**Table 1.4
1970 - 2020 Population, Population Change and Population % Change
Ogle County Municipalities**

	1970	1980	1990	2000	2010	2020
Adeline Pop.	156	163	141	139	85	78
Pop. Change	26	7	(22)	(2)	(54)	(7)
Pop. % Change	20.0%	4.5%	-13.5%	-1.4%	-38.8%	-8.2%
Byron Pop.	1,749	2,035	2,284	2,917	3,753	3,784
Pop. Change	171	286	249	633	836	31
Pop. % Change	10.8%	16.4%	12.2%	27.7%	28.7%	0.8%
Creston Pop.	595	527	535	543	662	627
Pop. Change	141	(68)	8	8	119	(35)
Pop. % Change	31.0%	-11.4%	-1.5%	1.5%	21.9%	-5.3%
Davis Junction Pop.	---	289	246	491	2,372	2,512
Pop. Change	---	---	(43)	245	1,181	140
Pop. % Change	---	---	-14.9%	99.6%	383.1%	5.9%
Forreston Pop.	1,227	1,384	1,361	1,469	1,448	1,435
Pop. Change	74	157	(23)	108	(21)	(13)
Pop. % Change	6.4%	12.8%	-1.7%	7.9%	-1.4%	-0.9%
Hillcrest Pop.	630	818	828	1,158	1,326	1,224
Pop. Change	406	188	10	330	168	(102)
Pop. % Change	181.3%	29.8%	1.2%	39.9%	14.5%	-7.7%
Leaf River Pop.	633	637	546	555	443	432
Pop. Change	87	4	(91)	9	(112)	(11)
Pop. % Change	15.9	0.6%	-14.3%	1.6%	-20.2%	-2.5%
Monroe Center Pop.	---	---	---	---	471	411
Pop. Change	---	---	---	---	---	(60)
Pop. % Change	---	---	---	---	---	-12.7%
Mt. Morris Pop.	3,173	2,989	2,919	3,013	2,998	2,861
Pop. Change	98	(184)	(70)	94	(15)	(137)
Pop. % Change	3.2%	-5.8%	-2.3%	3.2%	-0.5%	-4.6%

Oregon Pop.	3,539	3,559	3,891	4,060	3,721	3,604
Pop. Change	(193)	20	332	169	(339)	(117)
Pop. % Change	-5.2%	0.6%	9.3%	4.3%	-8.3%	-3.1%
Polo Pop.	2,542	2,643	2,514	2,477	2,355	2,291
Pop. Change	(9)	101	(129)	(37)	(122)	(64)
Pop. % Change	-0.4%	4.0%	-4.9%	-1.5%	-4.9%	-2.7%
Rochelle Pop.	8,594	8,982	8,769	9,424	9,574	9,446
Pop. Change	1,586	388	(213)	655	150	(128)
Pop. % Change	22.6%	4.5%	-2.4%	7.5%	1.6%	-1.3%
Stillman Valley Pop.	871	961	848	1,048	1,120	1,075
Pop. Change	273	90	(113)	200	72	(45)
Pop. % Change	45.7%	10.3%	-11.8%	23.6%	6.9%	-4.0%

Source: U.S. Bureau of the Census

B. Employment Characteristics

Table 1.5 below summarizes employment by industry data provided for the last two Census years. This information represents what type of industry that the working residents of the County were employed by, and is not a listing of the employment currently located within Ogle County.

The “information” industry registered the greatest loss (-50.0%) between 2010 and 2020, followed by “wholesale trade” (-27.5%), “construction” (-22.2%) and “arts, entertainment, recreation, accommodation and food services” (-21.9%). The two industry classifications that increased in number and percent were registered in “educational, health and social services” (22.6%) followed by “agriculture, forestry, fishing and hunting, and mining” (1.6%).

**Table 1.5
Summary of Employment by Industry
Ogle County, Illinois**

Industry	2010	2020	Change (+/-)	% Change
Agriculture, forestry, fishing and hunting, and mining	684	695	11	1.6%
Construction	2,207	1,716	(491)	-22.2%
Manufacturing	4,498	4,288	(210)	-4.7%
Wholesale trade	945	685	(260)	-27.5%
Retail trade	2,970	2,825	(145)	-4.9%
Transportation and warehousing, and utilities	2,291	2,134	(157)	-2.6%
Information	490	245	(245)	-50%
Finance, insurance, real estate, and rental and leasing	1,511	1,221	(290)	-19.2%
Professional, scientific, management, administrative, and waste management services	1,741	1,571	(170)	-9.8%
Educational, health and social services	4,707	5,771	1,064	22.6%
Arts, entertainment, recreation, accommodation and food services	1,967	1,537	(430)	-21.9%

Other services (except public administration)	1,339	1,331	(8)	-0.6%
Public administration	820	794	(26)	-3.2%
Total Employed Persons 16 Years and Over	26,070	24,613	(1,457)	-5.6%

Source: U.S. Bureau of the Census; American Community Survey

Section 1.6 Population Projections

Projections are estimates of future populations based on statistical models that extrapolate past and present trends into the future. Projections can be created through very simple or very complex calculations. The type of calculations used is based on the available data and desired use of the projection.

Forecasts are also estimate of a future population based on statistical models. Forecasts, however, include additional adjustments made to reflect assumptions of future changes.

Targets express desirable future populations based on policies and goals.

Developing population projections is a complex process. There is always a greater difficulty in deriving population projections for small geographic areas such as townships and small cities or villages. Projections for larger geographic areas are more reliable, since the large population base will be less likely to exhibit short term variations. Likewise, any projection results that extend for periods longer than ten years become statistically less reliable as inputs to the projection are based on calculations rather than actual numbers. In summary, the smaller the area and the longer the period, the less likely a projection will be accurate.

Ogle County has, with the exception of the 1980-1990 and 2010-2020 Census period, shown an upward trend in population since 1920. The County registered its most significant growth in terms of percentage increase between 1950 and 1960, growing by 14% during this 10-year period. The County registered is most significant growth in terms of population increase between 1990 and 2000, growing by 5,075 persons (11.0% increase). Between 2000 and 2010, the County population increased by 2,465 persons (4.8%). According to the Census data, in 2000 Ogle County averaged 2.62 persons per household (PPH) in 19,278 households. In 2010, the estimated number of PPH declined to 2.54 in 20,856 households. In 2020, the estimated number of PPH declined to 2.47 in 20,771 households. It is anticipated that this trend of a declining number of persons per household will continue into the future.

While Ogle County’s population declined between 2010 and 2020, the County saw growth in population in the previous decades. The shift from population growth to decline makes it difficult to forecast the direction and magnitude of population change in the future. As a result, the table below considers the population levels under six different scenarios of low, medium and high growth and decline. “Low” growth and decline are calculated using a 2 percent decade over decade change from the 2020 Census population of 51,788. “Moderate” and “high” growth and decline presume a population change of 5 and 10 percent per decade, respectively

As the intercensal population estimates are released between now and 2030, they may provide additional clarity about the direction of Ogle County’s population level. These scenarios can then be revisited to see which projection will most likely describe future population levels in the County.

This population projection does not include any large-scale development of vacant land for residential uses within the planning period. Large-scale residential development could have a significant impact on the number of housing units, households and the County’s population.

**Table 1.6A
Projected Population Growth Scenarios
Ogle County, Illinois**

Year	2030	2040	2050
Low Growth	52,823	53,880	54,958
Moderate Growth	54,377	57,096	59,951
High Growth	56,967	62,663	68,930

**Table 1.6B
Projected Population Decline Scenarios
Ogle County, Illinois**

Year	2030	2040	2050
Low Decline	50,752	49,737	48,742
Moderate Decline	49,199	46,739	44,402
High Decline	46,609	41,948	37,753

The Illinois Department of Commerce and Economic Opportunity (IDCEO) provides population projections for Illinois counties. The IDCEO population projections for Ogle County are below in Table 1.12C.

**Table 1.6C
Projected Population by IL Dept. of Commerce and Economic Opportunity
Ogle County, Illinois**

Year	2025	2030	2040
Population	56,629	57,694	<i>Not calculated</i>

Source: Illinois Department of Commerce and Economic Opportunity

Section 1.7 Community Goals, Objectives and Policies

The following goals, objectives and policies provide the framework for guiding future community development activities within Ogle County. Goals are stated as desirable conditions to strive for in the future. They are common ideals of the community that can be achieved through the actions of government leaders, private enterprise and individuals. Objectives are general targets to be achieved along the path of satisfying community goals. Policies are methods of action to accomplish these stated objectives. Together these three pieces express the uniqueness of the community while stating changes that will produce desirable patterns for growth and development.

A. Goals:

Ogle County should pursue policies that preserve and enhance its current living environment. It is the goal of the County to maintain and enhance the overall aesthetic quality of its residential, recreational, commercial and industrial areas; and, to maintain a rate of growth and development that is manageable in light of the public resources.

B. Objectives:

1. Promote the maintenance and improvement of existing development within Ogle County.
2. New development should be designed in a manner that allows urban services to be most efficiently and economically provided.
3. Ensure that newly developed or redeveloped areas are compatible with existing uses of land.
4. To improve long range fiscal planning for the County.
5. Manage balanced growth to insure that the County's population is adequately provided with public services and infrastructure.
6. Manage balanced growth to insure that the County's population is served by adequate and safe housing.
7. Manage balanced growth to insure economic development which supports the employment of local citizenry and provides appropriate wages for employees.
8. Manage balanced growth to maintain the small-town, rural character of Ogle County and promote rural community values.

C. Policies:

1. Ogle County should implement the recommendations of the Comprehensive Plan to promote quality of life and economic vitality.
2. Current implementation tools, such as the zoning ordinance and subdivision regulations, and other County ordinances should continue to be used and enforced, and updated and/or modernized as necessary and desirable.
3. The County should encourage development which protects and enhances the County's tax base.
4. The Regional Planning Commission should maintain an active role in assessing County needs, evaluating development, and utilizing the planning process as a means of accomplishing the recommendations contained in the Comprehensive Plan.

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CHAPTER 2 Transportation Facilities

Section 2.1 Transportation Facility Inventory

A. Roads & Highways

The existing functional class system (see Appendix II Maps, Map 2.1 Functional Transportation Classification, Ogle County, Illinois) categorizes streets and highways according to their two primary purposes: 1) to move vehicles (traffic mobility), and 2) to serve adjacent land (land access). Arterials accommodate the movement of vehicles, while local road and streets provide a land access function (farms, residential areas, etc.). Collectors serve both local and through traffic by providing a connection between arterials and local roads. The Ogle County public road system, exclusive of municipal streets (unless considered a collector that is part of the County-wide transportation system), consists of a total of approximately 1,443.1 miles of public roadway within the unincorporated area of the County. State highways account for approximately 248.3 miles; County highways account for approximately 267.5 miles; and, township roads account for approximately 927.3 miles.

1. Arterials

IL Route 2, IL Route 26, Interstate Highway 39, Interstate Highway 88 and portions of IL Route 38 and 251 serve as principal arterial transportation routes both to and through the County. IL Route 38, IL Route 64, IL Route 72, Steward Road and portions of IL Route 251 and N. Meridian Road serve as minor arterial routes to, through and within the County. The Illinois Department of Transportation (IDOT) periodically collects information on the average daily traffic volume (ADT) and average daily truck traffic volume (ADTT) for U.S. Highways and State Routes. Refer to Appendix II Maps, Map 3.2 Average Daily Traffic (ADT) on U.S. and State Routes and Map 3.3 Average Daily Truck Traffic (ADTT) on U.S. and State Routes. Traffic mobility is the major function of these highways, although land access is important for the farms, businesses and residences along them (with the exception of the interstate highways). There are approximately 162.7 miles of arterial highways in unincorporated Ogle County (53.2 miles principal arterial; 93.8 miles minor arterial).

2. Collectors

The following roads/highways (all or portions thereof) are considered major collectors within the County: Adeline Road, Baileyville Road, Center Road, Chana Road, Coffman Road, Daysville Road, Flagg Road, Freeport Road, German Church Road, Kennedy Hill Road, Kishwaukee Road, Lowell Park Road, Meridian Road, Milledgeville Road, Montague Road, Mt. Morris Road, Mud Creek Road, Mulford Road, Pecatonica Road, Pilgrim Road, Pines Road, Ridge Road, River Road, Rock City Road, Sterling Road, Stillman Road, Tower Road, Unity Road and U.S. Route 52. There are approximately 180.4 miles of major collector roads/highways in unincorporated Ogle County.

The following roads/highways (all or portions thereof) are considered minor collectors within the County: Bethel Road, Brick Road, Brookville Road, Center Road, Chana Road, Church Road, Coffman Road, Eagle Point Road, Galena Trail Road, Haldane Road, Holcomb Road, Kilbuck Road, Lanark Road, Leaf River Road, Lindenwood Road, Lowden Road, Lynnville Road, Penn Corner Road, Pilgrim Road, Stillman Road, Union Road, West Grove Road, Woodlawn Road and Woosung Road. There are approximately 93.3 miles of minor collector roads/highways in unincorporated Ogle County.

Refer to Appendix II, Map 2.1 Functional Transportation Classification. As previously mentioned, portions of these “collector roads/highways” may lie within municipalities. Also, the entire length of a named road may not necessarily be classified as a collector.

3. Local Roads and Streets

The remaining roads are classified as local streets. Their primary function is land access.

4. Future Highway Improvements

The Illinois Department of Transportation (IDOT) is planning future highway improvement projects on U.S. Highways, State Routes and Interstate Highways. The following projects (Table 3.1 below) are planned for Fiscal Years 2023-2028:

**Table 2.1
Planned IDOT Highway Improvement Projects 2023 through 2028
Ogle County, Illinois**

Route Street Name	Location / Improvement	Estimated Cost
I-39 / U.S. 51	New bridge deck and associated bridge rehabilitation over I-88	\$4,800,00
I-39 / U.S. 51	New bridge deck and interchange at IL Route 38	\$7,920,000
IL Route 2	Realign and reconstruct IL Route 2 from Byron to Beltline Road south of Rockford	\$66,000,000
U.S. 52	Replace bridge over Elkhorn Creek	\$3,500,000
IL Route 26	Pavement patching and overlay from IL Route 72 to Willow Street in Forreston	\$2,200,000
IL Route 38	Reconstruct IL Route 38 from Dement Road to Mulford Road	\$11,400,000
IL Route 64	Pavement patching and overlay of IL Route 64 from railroad tracks in Mt. Morris to 1 st Street in Oregon	\$2,850,000
IL Route 64	Culvert replacement near Chana Road	\$4,000,000
IL Route 64	Pavement patching and overlay from IL Route 251 to Dekalb County Line	\$4,000,000
IL Route 64	Culvert replacement near Chamberlain Road	\$2,440,000
IL Route 72	Replace bridge over Mud Creek approximately 1.2 miles east of Main Street in Leaf River	\$1,570,000
IL Route 251	Reconstruct roadway, add turn lanes and bikeways from near Flagg Road to IL Route 38	\$12,250,000
Leaf River Road	Bridge replacement over Leaf River in Leaf River, IL	\$1,800,000
German Church Road	Resurfacing IL Route 72 to Deer Path Road (4.6 miles)	800,000
Milledgeville Road	Bridge replacement near Freeport Road	3,200,000

Route Street Name	Location / Improvement	Estimated Cost
Baileyville Road	Resurfacing Montague Road to IL Route 26/72 (4.54 miles)	\$775,000
Lowell Park Road	Resurfacing Pines Road to Lee County Line (5.96 miles)	\$980,000
Tower Road	Resurfacing Montague Road to Water Road (3.75 miles)	\$625,000

Source: Illinois Department of Transportation District 2, FY 2023-2026 Highway Improvement Program

B. Rail

Ogle County is served by three rail lines: the Union Pacific, Burlington Northern/Santa Fe and Canadian Pacific railroads. In addition, the City of Rochelle owns and operates a rail line that serves industrial properties in the Rochelle area.

The Union Pacific Railroad, headquartered in Omaha, Nebraska, is the largest railroad network in the United States. UP trackage covers most of the central and western United States west of Chicago and New Orleans. UP operates on 32,012 miles of track in covering 23 states across the western two-thirds of the United States and into Mexico. The UP operations link major West Coast and Gulf ports with major gateways to the east including Chicago, St. Louis, Memphis and New Orleans.

The Burlington Northern Santa Fe Railroad (BNSF) is one of the largest railroad networks in North America. Not including second, third and fourth main-line trackage, yard trackage, and siding trackage, BNSF directly owns and operates over 24,000 miles of track. When these additional tracks are counted, the length of track which the railway directly controls rises to more than 50,000 miles. Additionally, BNSF Railway has gained trackage rights on more than 8,000 miles of track throughout the United States and Canada. These rights allow the BNSF to operate its own trains with its own crews on competing railroads' main tracks. BNSF trackage covers 28 states and two Canadian provinces across the western two-thirds of the United States, stretching from major Pacific Northwest and Southern California ports to the Midwest, Southeast and Southwest, and from the Gulf of Mexico to Canada.

The Canadian Pacific Railway (CPR) is a Canadian railroad operated by Canadian Pacific Railway Limited. Headquartered in Calgary, Alberta, it owns approximately 14,000 miles (22,500 km) route miles of track all across Canada and into the United States, stretching from Montreal to Vancouver, and as far north as Edmonton. Its rail network also serves major cities in the United States, such as Minneapolis, Chicago, and New York City. CPR acquired the Iowa, Chicago & Eastern (ICE) trackage in 2009, along with the trackage of the Dakota, Minnesota and Eastern Railroad. The combined DME/ICE system spanned North Dakota, South Dakota, Nebraska, Wisconsin and Iowa, as well as two short stretches into two other states, which included a line to Kansas City, Missouri, and a line to Chicago, Illinois, and regulatory approval to build a line into the Powder River Basin of Wyoming. The Canadian Pacific Railway is a public company with over 15,000 employees and market capitalization of US \$7 billion in 2008.

The City of Rochelle railroad (City Industrial Rail) provides switching service over two and half miles of industrial track in Rochelle, IL. Interchange is made with the UP and the BNSF. Traffic includes lumber, steel and frozen foods.

While passenger service was provided in the past, the existing lines currently accommodate freight transport only. Additionally, these routes are in general, not providing a significant amount of service to local industrial producers because of decreased reliance on rail transportation with the exception of the Rochelle area (see above). While this decrease in the use of the rail lines coincides with national trends, the existing rail lines do provide an in-place infrastructure available to certain industrial users.

C. Truck Transportation

Semi-truck shipments in Ogle County are most prevalent along the arterial (U.S., State and Interstate) highways. Several highways that are under the jurisdiction of Ogle County (Ogle County Highway Department) are designated truck routes, and townships, cities and villages in the County may have designated truck routes to guide truck traffic from the major highways into industrial and business areas (see Table 2.1 below). Map 2.2 (Appendix III Maps) details the average daily truck traffic on the County's highways.

**Table 2.2
Designated (Class III) Truck Routes on Non-State Streets, Roads and Highways**

Road Name (Jurisdiction)	Location
Baileyville (Ogle County)	IL Route 26 / IL Route 72 to the Stephenson
Chana Road (Ogle County)	IL Route 38 to IL Route 64
Daysville Road (Ogle County)	BNSF Railroad bridge to IL Route 64
Flagg Road (Ogle County)	20th Street to IL Route 251
German Church Road (Ogle County)	Byron Nuclear Station to IL Route 72 / River
Lynnville Road (Ogle County)	IL Route 64 to First Street (Swenson Spreader in
Montague Road (Ogle County)	IL Route 26 to Baileyville Road
Pines Road (Ogle County)	Forest Road to IL Route 2
Sterling Road (Ogle County)	Freeport Road to IL Route 26 / US Route 52
Steward Road (Ogle County)	IL Route 251 to the Lee County line
Grange Road (Flagg Township)	IL Route 38 to UP Railroad
Limestone Road (Monroe Township)	IL Route 72 to 0.12 mile north of IL Route 72
Caron Road (City of Rochelle)	Steward Road to Flagg Road
Creston Road (City of Rochelle)	Caron Road to Dement Road
Dement Road (City of Rochelle)	Creston Road to 988' north of IL Route 38
Flagg Road (City of Rochelle)	IL Route 251 to Caron Road
Intermodal Drive (City of Rochelle)	UP Global III entrance to IL Route 251
Petro Road (City of Rochelle)	West terminus (west of Dement Rd.) To east
Timber Lane (City of Rochelle)	Caron Road to east terminus
Wiscold Road (City of Rochelle)	Caron Road to Americold Road
Maple Street (Village of Stillman Valley)	Washington Street to IL Route 72
Milwaukee Lane (Village of Stillman Valley)	Walnut Street to Stillman Road
S. Hickory Street (Village of Stillman Valley)	Lincoln Street to IL Route 72
S. Pine Street (Village of Stillman Valley)	Pershing Street to IL Route 72
Walnut Street (Village of Stillman Valley)	IL Route 72 to Milwaukee Lane
Washington Street (Village of Stillman Valley)	Walnut Street to Maple Street

Source: Illinois Department of Transportation

*Maximum Gross Vehicle Weight: 80,000 lb (Class III Truck Route); Maximum Axle Weight: 20,000 lb; Maximum Width: 8'-6"; Maximum Length: 65'-0"; Maximum Height: 13'-6"

D. Air Transportation Facilities

The Rochelle Municipal Airport (Koritz Field) is the only publicly-owned airport in the County that offers a paved runway. The Ogle County Airport in Mt. Morris is a privately-owned, public-use airport with a well-maintained grass runway. The remaining airports in the County are what could be considered private or semi-private turf strips. These fields have limited potential for providing any kind of service other than presenting individuals with commuting options or personal recreational opportunities.

Other nearby public-use airports include Albertus Airport in Freeport, IL; DeKalb Taylor Municipal Airport in DeKalb, IL; Dixon Municipal Airport-Charles R. Walgreen Field in Dixon, IL; and, Whiteside County Airport-Jos H Bittorf Field in Rock Falls, IL. The nearest regional airport is the Chicago/Rockford International Airport in Rockford, IL.

1. Rochelle Municipal Airport-Koritz Field

Rochelle Municipal Airport (FAA identifier "RPJ") is located west of IL Route 251, south of Interstate 39, and north of Gurler Road. RPJ consists of approximately 130 acres. RPJ has one runway (7/25) that is 4,225' long by 75' wide with a surface consisting of asphalt/porous friction courses in good condition. There are 26 aircraft based at RPJ (24 being single-engine aircraft and 2 multi-engine aircraft). Aircraft operations average 33 per day (67% local general aviation and 33% transient general aviation).

2. Ogle County Airport

Ogle County Airport (FAA identifier "C55") is located approximately 1.5 miles southeast of Mt. Morris on W. IL Route 64 and consists of approximately 42 acres. Ogle County Airport has one runway (9/27) that is 2,640' long by 200' wide with a grass turf surface in good condition. There are 14 aircraft based at the facility (13 being single-engine aircraft and 1 ultralight). Aircraft operations average 125 per week (92% local general aviation and 8% transient general aviation).

3. Albertus Airport

Albertus Airport (FAA identifier "FEP") is located approximately 3 miles southeast of Freeport, IL and is owned by the City of Freeport. It has three runways (6/24, 18/36 and 13/31). Runway 6/24 is 5,504' x 100' and consists of asphalt/grooved in good condition. Runway 18/36 is 2,496' x 150' consisting of grass turf in good condition. Runway 13/31 is 2,285' x 150' consisting of grass turf in good condition. There are 62 aircraft based at the facility (53 being single-engine aircraft, 4 multi-engine and 1 glider). Aircraft operations average 55 per day (60% local general aviation and 40% transient general aviation).

4. DeKalb Taylor Municipal Airport

DeKalb Taylor Municipal Airport (FAA identifier "DKB") is located approximately 2 miles east of DeKalb, IL and is owned by the City of DeKalb. It has two runways (2/20 and 9/27). Runway 2/20 is 7,026' x 100' and consists of asphalt/grooved in good condition. Runway 9/27 is 4,201' x 75' and consists of asphalt/grooved in good condition. There are 44 aircraft based at the facility (37 being single-engine aircraft, 5 multi-engine and 2 helicopters). Aircraft operations average 74 per day (73% transient general aviation, 23% local general aviation and 4% air taxi).

5. Dixon Municipal Airport

Dixon Municipal Airport (FAA identifier "C73") is located approximately 1 mile east of Dixon, IL on IL Route 38, and is owned by the City of Dixon. It has two runways (8/26 and 12/30). Runway 8/26 is 3,897' x 75', and consists of asphalt in good condition. Runway 12/30 is 2,803' x

75' and consists of asphalt in good condition. There are 26 aircraft based at the facility (22 being single-engine aircraft, 1 helicopter and 3 ultralights). Aircraft operations average 110 per day (70% transient general aviation and 30% local general aviation).

6. Whiteside County Airport-Jos H Bittorf Field

Whiteside County Airport-Jos H Bittorf Field (FAA identifier "SQI") is located south of Rock Falls, IL on Hoover Road at the southeast corner of the intersection of Hoover Road and Interstate 88. It is owned by Whiteside County. Whiteside County Airport has two runways (7/25 and 18/36). Runway 7/25 is 6,498' x 150' and consists of asphalt/porous friction courses in good condition. Runway 18/36 is 3,900' x 100' and consists of asphalt/grooved in good condition. There are 34 aircraft based at the facility (33 being single-engine aircraft and 1 multi-engine aircraft). Aircraft operations average 90 per day (69% local general aviation, 29% transient general aviation, 2% air taxi and less than 1% military).

7. Chicago/Rockford International Airport (FAA identifier "RFD")

Chicago/Rockford International Airport (RFD) currently encompasses 3,000 acres of land in Winnebago County and is located on the southwestern edge of the City of Rockford. The airport is generally bound by IL Route 251 to the east, the Kishwaukee River to the south, the Rock River to the west and U.S. 20 Bypass to the north. RFD is publicly owned and operated by the Greater Rockford Airport Authority.

RFD is home to 30 industrial tenants and the largest regional parcel-sorting facility in the UPS system - the only facility of its type that handles coast-to-coast cargo. The airport has progressively evolved from a general aviation facility to a dynamic commercial service airport.

RFD is presently ranked as the 22nd largest cargo airport in the nation and the 220th largest passenger airport. Currently, Allegiant Air offers non-stop flights to Orlando, Las Vegas, and Clearwater/St. Pete (Tampa Bay Area) with flights to Fort Lauderdale and Phoenix/Mesa scheduled to start in November and December; United Airlines flies non-stop to Denver and to over 100 connecting destinations and Apple Vacations offers seasonal service to Cancun. RFD averages between 21-25 flights a week.

RFD is an international airport capable of landing aircraft in Category III conditions. These state-of-the-art facilities, when coupled with runway lengths of 10,000 ft. and 8,200 feet, allow RFD to land any jet aircraft operating in the world today - even under the most adverse conditions.

RFD is a United States Customs Port of Entry, home to 30 industrial tenants and the Authority is grantee for Foreign Trade Zone #176. The diverse activities at RFD cause it to have a greater economic impact on the region it serves than any other commercial service airport in the State of Illinois, excluding the city of Chicago's system of airports.

Over the past few years more than \$183 million has been invested in infrastructure improvements and facilities at RFD. A majority of dollars spent on these projects were funded through local, state, and federal grants. The completion of these projects has allowed RFD to be in the position to accommodate the tremendous growth in passenger and cargo services.

The airport has two general purpose runways and a variety of terminal facilities, including a passenger terminal, corporate and general aviation hangars, fixed base operator offices and facilities, an Air Traffic Control Tower (attended continuously), airport maintenance facilities, air freight and air cargo facilities including Amazon, and a UPS cargo sortation facility. Although classified as an air carrier airport, RFD also serves as an important general aviation facility for the Rockford and surrounding area.

RFD Runway 1/19, oriented north/south, is 8,199 feet long and 150 feet wide with a dual-double tandem pavement strength of 850,000 pounds. Runway 1/19 is served with a Category I Instrument Landing System. Runway 7/25, oriented to the northeast/southwest, is 10,000 feet long and 150 feet wide with a dual-double tandem pavement strength of 850,000 pounds. Runway 7/25 is served with a Category III Instrument Landing System.

Runway 7/25, the primary runway on the airfield, is principally used for departures in west flow and arrivals in east flow during the night-time hours, winds permitting. This is done in an effort to keep traffic away from a majority of Rockford's population located north of the airport. Runway 1/19 is principally used by light general aviation and commuter aircraft during calm wind patterns. The flight patterns for aircraft touch-and-go training (including that of the military) occurs either to the south of the airport (on Runway 7/25) or to the west of the airport (on Runway 1/19). Military aircraft use both runways for training purposes.

There are 114 aircraft based at RFD (78 single-engine aircraft, 18 multi-engine aircraft, 15 jet aircraft, and 3 helicopter). Aircraft operation average 127 per day (45% transient general aviation, 23% commercial, 22% local general aviation, 5% air taxi and 5% military).

E. Greenways and Trails

The *Ogle County Greenways and Trails Plan* was produced with funding from the Illinois Department of Natural Resources. Input and assistance was provided from many organizations including Ogle County, townships, municipalities, business partners and volunteers.

A "greenway" is a corridor of open land that is managed for conservation and/or recreation. Greenways may follow natural land or water features such as rivers, shorelines or ridges, or human landscape features such as abandoned railroad corridors, trails or canals. Greenways may form connections between communities, parks, historic and cultural sites, and nature preserves. Greenways differ in their location and function, but overall, a greenway will provide recreational benefits, protect natural areas, enhance natural beauty and quality of life in neighborhoods and communities, or stimulate economic development opportunities.

A "trail" or "path" is a type of greenway that is separated from vehicular traffic and is dedicated to the use of pedestrians, bicyclists, roller skaters, wheelchair users, etc. Trails can be used for recreational purposes as well as to connect different land uses and facilities.

The *Ogle County Greenways and Trails Plan* provides information about the County; an inventory of natural and cultural resources; an inventory of existing parks, greenways and trails; and identifies opportunities for future greenways and trails.

The *Ogle County Greenways and Trails Plan* is hereby incorporated in the this Comprehensive Plan by reference.

Section 2.2 Transportation Issues Identified by the Planning Commission

- There is a lack of hard-surfaced roads throughout the County.
- There is a lack of adequate road name signage in rural areas.

Section 2.3 Goals, Objectives, Policies

A. Goal

Develop an area-wide transportation planning and funding approach that maximizes efficiency and minimizes conflicts between modes of transportation.

B. Objectives

1. Provide a viable public transportation network for all County residents.
2. Provide for safe and efficient movement of all modes of transportation (vehicles, pedestrians and bicycle traffic, etc.).
3. Plan for the timely and efficient maintenance of County transportation facilities.

C. Policies

1. Consider recommendations within the Ogle County Greenways and Trails Plan when making decisions regarding the pedestrian and bicycle network.
2. Promote the use of the existing rail lines in the County.
3. Promote/encourage the development of commuter/passenger rail service in the region.
4. Maintain an active Ogle County presence in Chicago/Rockford International Airport activities.

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CHAPTER 3
Utilities and Community Facilities

Section 3.1 Public Utilities Inventory

The physical well-being of Ogle County is dependent upon the adequacy of its public utilities and services. A safe and ample source of water, an adequate means of disposing of solid and liquid waste, and adequate supplies of energy are essential in maintaining the public health, economy and natural resource base of the County.

A. Water Supply

According to the Illinois Environmental Protection Agency's "Source Water Assessment Program" Ogle County has twenty-four (24) "community water supplies" and sixty-one (61) "non-community" water supplies. A "community water supply" serves at least 15 service connections used by year-round residents or regularly serves 25 year-round residents. "Non-community water supplies" may be one of two types: "Non- Transient Non-Community water supplies" serve at least the same 25 non-residential individuals during 6 months of the year; "Transient Non-Community water supplies" regularly serves at least 25 non-residential individuals (transient) during 60 or more days per year. All of the "community water supplies" and "non- community water supplies" in the County access ground water via wells.

The community water supplies in the County are: City of Byron, Country View Estates Subdivision, Village of Creston, Village of Davis Junction, Village of Forreston, Village of Hillcrest, Knoll's Edge Subdivision, Village of Leaf River, Lindenwood Water Association, Lost Lake Utility District, Meridian Mobile Home Park, Village of Mt. Morris, Mt. Morris Estates Mobile Home Park, Nordic Woods Subdivision, City of Oregon, City of Polo, City of Rochelle, Rockvale Corporation, Rolling Green Estates Mobile Home Park, Rolling Meadows Mobile Home Park, Shangri-La Mobile Home Park, Village of Stillman Valley and Woodlawn Utilities Corporation.

33,358 people in Ogle County, or 62.4% the total County population, receive their domestic water from a community water supply. The remainder of the population is served by private wells. Chapter 4: Agricultural, Natural, and Cultural Resources provides more detailed information on the quantity and quality of Ogle County's groundwater supply.

B. Sanitary Sewer Service / Private On-site Wastewater Disposal Systems (POWDS)

The City of Byron, Village of Davis Junction, Village of Forreston, Village of Leaf River, Village of Monroe Center, Village of Mt. Morris, City of Oregon, City of Polo, City of Rochelle, and the Village of Stillman Valley all have municipal wastewater treatment facilities. The City of Rochelle also provides sanitary sewage treatment for the Village of Creston. Portions of the Lost Nation/New Landing residential community are served by a community sewage treatment facility. The Woodlawn Utility Corporation provides sanitary sewage treatment service to the Woodlawn Subdivision, Westwood Estates Subdivision and Shangri-la mobile home park. In other parts of the County's unincorporated areas and the incorporated communities of Adeline and Hillcrest, the disposal of domestic and commercial wastewater is handled through the use of private on-site wastewater disposal systems (POWDS). These on-site systems, often referred to as septic systems, generally discharge the wastewater to subsurface drainage fields. There are several types of on-site disposal system designs typically used in rural areas including: conventional (septic tank/seepage field), mound, pressure distribution, and sand filter systems. In some cases, alternative waste disposal systems can be used in areas where conventional systems are not feasible due to unsuitable soil conditions. The County regulates septic systems through authority granted by the state. The state's Department of Public Health establishes the statewide code for siting, design, installation, and inspection of POWDS.

A. Storm Water Management

Stormwater is rainwater and melted snow that runs off streets, lawns, and other sites. When stormwater is absorbed into the ground, it is filtered and ultimately replenishes aquifers or flows into streams and rivers. In developed areas, however, impervious surfaces such as pavement and roofs prevent precipitation from naturally soaking into the ground. Instead, the water runs rapidly into storm drains, sewer systems, and drainage ditches and can cause:

- Downstream flooding;
- Stream bank erosion;
- Increased turbidity (muddiness created by stirred up sediment) from erosion;
- Habitat destruction;
- Changes in the stream flow hydrograph (a graph that displays the flow rate of a stream over a period of time);
- Combined sewer overflows;
- Infrastructure damage;
- Contaminated streams and rivers.

“Stormwater management” means managing the quality and quantity of stormwater to mitigate adverse affects. “Best Management Practices” (BMP) are often employed as stormwater management tools, and refer to both structural or engineered control devices and systems (e.g. retention ponds) to treat polluted stormwater, as well as operational or procedural practices. There are many forms of stormwater management and BMPs, including: manage stormwater to control flooding and erosion; manage and control hazardous materials to prevent release of pollutants into the environment (source control); plan and construct stormwater systems so contaminants are removed before they pollute surface waters or groundwater resources; acquire and protect natural waterways where they still exist or can be rehabilitated; build "soft" structures such as ponds, swales or wetlands to work with existing or "hard" drainage structures, such as pipes and concrete channels; revise current stormwater regulations to address comprehensive stormwater needs; enhance and enforce existing ordinances to make sure property owners consider the effects of stormwater before, during and after development of their land; educate a community about how its actions affect water quality, and about what it can do to improve water quality; and plan carefully to create solutions before problems become too great.

Traditional stormwater management design has been focused on collecting stormwater in piped networks and transporting it off site as quickly as possible, either directly to a stream or river, to a large stormwater management facility (basin), or to a combined sewer system flowing to a wastewater treatment plant. Low impact development (LID) and wet weather green infrastructure address these concerns through a variety of techniques, including strategic site design, measures to control the sources of runoff, and thoughtful landscape planning. LID aims to restore natural watershed functions through small-scale treatment at the source of runoff. The goal is to design a hydrologically functional site that mimics pre-development conditions. Wet weather green infrastructure encompasses approaches and technologies to infiltrate, evapotranspire, capture, and reuse stormwater to maintain or restore natural hydrologies.

Stormwater management has gained more attention statewide in recent years as an environmental concern due to flooding, property damage, and surface water quality issues. Many communities are adopting stormwater management rules to control run-off, such as establishing maximum impervious surface ratios, requiring that the amount of run-off occurring after development is the same as before development, and setting minimum water quality standards. Controlling run-off during site grading and construction has been viewed as particularly important. Under State law, construction site erosion control plans are required for all sites over 1 acre in area. Ogle County has adopted a Comprehensive Stormwater Management Ordinance to mitigate stormwater issues.

B. Solid Waste Disposal

Ogle County has two (2) active landfills: Waste Connections Rochelle Municipal Landfill No. 2 (RMLF) and Waste Management Orchard Hills Landfill, Inc. (OHLF), formerly Advanced Disposal Services.

OHLF was commissioned in 1998. Its design capacity is 45,369,400 cubic yards; it has a permitted landfill area of 446.32 acres and a permitted disposal area of 251.1 acres. In 2022 OHLF accepted 613,802 tons of waste (2,300 tons/day). OHLF has an estimated 6 years of landfill capacity remaining (2029 estimated year of closure)*. The OHLF may attempt an expansion prior to the above listed closure year. *(Source: Nonhazardous Solid Waste Management and Landfill Capacity in Illinois: 2021 [Illinois Environmental Protection Agency]).

RMLF was commissioned in 1972. Its design capacity is 1,827,900 cubic yards; it has a permitted landfill area of 80.6 acres and a permitted disposal area of 61.3 acres. In 2022, RMLF accepted 101,065 tons of waste (380 tons/day); RMLF has an estimated 70 years of landfill capacity remaining, but this may change if waste intake is increased in coming years.* (Source: Nonhazardous Solid Waste Management and Landfill Capacity in Illinois: 2021 [Illinois Environmental Protection Agency]). On July 18, 2011, the IEPA approved a vertical and horizontal expansion of the landfill with a design capacity of 14,516,000 cubic yards. Currently a landfill redesign is planned for increased waste intake at RMLF, pending IEPA approval. The projected life of the expanded facility accepting the daily limit of 1,500 tons of waste per day would be 20 years.

Primarily, three waste haulers serve Ogle County: Republic Services/Moring Disposal, Inc., Waste Management Inc. and Waste Connections Rochelle Disposal Services, Inc. Nearly all the residences within the incorporated cities and villages of Ogle County have curbside recycling available to them; residents are required by ordinance in most municipalities to separate recyclables for pick-up and waste haulers are required to provide recycling services to residential customers.

The Ogle County Solid Waste Management Department (OCSWMD) provides recycling services for county residents for electronics, latex paint, used oil/anti-freeze, aerosol spray cans, and certain single-use fuel cylinders, along with offering document shredding for county residents two times per year. The OCSWMD also offers a business electronics recycling program for county businesses, institutions, and other government agencies. The OCSWMD also provides grant funding for community clean-up projects, local units of government waste tire disposal, and enforcement of State solid waste laws and regulations within Ogle County.

C. Public Utilities

1. Natural gas - Natural gas is provided by NiCor Gas.
2. Electric Power - Electricity is provided by ComEd/Exelon Corporation and Rochelle Municipal Utilities, depending on location.
3. Telephone Service - Local telephone service is provided by Frontier Communications, CenturyLink and Leaf River Communications. Long distance, cellular and other specialized phone services are available from a number of private firms.
4. Cable television service is provided by Comcast, Mediacom and Frontier Communications.
5. Satellite television service is available from a number of private firms.
6. Internet service is available to County residents through a variety of sources.

D. Broadband Technology

iFiber

Created in January 2011, iFiber (Illinois Fiber Resources Group) is a not-for-profit (NFP) organization which includes representation from NIU, Blackhawk Hills Regional Council, the City of Rockford, Boone County and LaSalle County/NCICG. It has completed construction of a grant-funded broadband network throughout northwest and north central

Illinois. It owns and operates both fiber optic cable and duct that supports Community Anchor Institutions (CAIs) like schools, libraries and local governments. It also leases its infrastructure to Internet Service Providers for them to extend middle and last mile fiber optic networks. There are approximately 86 miles of IFiber infrastructure in Ogle County

Section 3.2 Public Utilities Needs/Issues

To maintain the public health, economy and natural resource base of the County, public utilities and services must be adequate for existing and planned development. Ogle County's public utilities and services were analyzed and the following recommendations were developed to ensure that the County has the continuing capacity to serve existing and new development and that public utilities are provided in areas where they can be most efficiently and economically extended:

A. Water Supply

- Existing public water systems need to be maintained, improved and extended based on need.
- The watersheds and aquifers in the County need to be protected.

C. Sanitary Sewer Service / Private On-site Wastewater Disposal Systems (POWDS)

- Existing public sewer systems need to be maintained, improved and extended based on need.
- There are many older, outdated septic systems in the County that need to be identified and updated/replaced if necessary.

E. Solid Waste Disposal

- Establishment of an annual appliance/trash/junk/brush collection program.
- Efforts toward reducing roadside dumping of garbage and trash.

F. Utilities

- The County should keep the lines of communication open with public utility providers, and request to be informed of future projects (e.g. line upgrades or new facilities) that may impact the County.

Section 3.3 Community Facilities Inventory

A. County Facilities

Ogle County's government offices operate out of several facilities in Oregon. The Ogle County Courthouse, located at 105 S. 5th Street, houses the County Clerk/Recorder, County Board, Supervisor of Assessments, Treasurer/Collector, GIS/IT Department, Lee-Ogle Regional Office of Education (ROE), Human Resources and Animal Control Department. The Ogle County Courthouse was constructed in 1891 and is listed on the National Register of Historic Places. A substantial renovation of the Courthouse building was completed in 2010.

The Ogle County Judicial Center, located at 106 S. 5th Street, houses the Ogle County branch of the 15th Judicial Circuit, the Circuit Clerk, State's Attorney, Probation, and court security. The Judicial Center was constructed in 2005.

The Ogle County Public Safety Complex is located at 202 S. 1st Street in Oregon and was constructed in 2015. It houses the Sheriff's Department facility which includes administrative offices, headquarters for its investigations and patrol divisions, telecommunications/E9-1-1 operations center, a training classroom, Coroner's Office and the County maintenance department. The Sheriff's Department also operates the Ogle County Judicial Center Annex (Corrections Center) which was completed in 2021 and is located adjacent to the Ogle County Judicial Center at 601 W. Washington Street.

The Ogle County Pines Road Annex facility, located at 907, 909 and 911 Pines Road, houses the Health Department, Solid Waste Management Department and Planning & Zoning Department. The Ogle County Health Department also operates a branch office at 510 Lincoln Highway in Rochelle.

The County Highway Department is located at 1989 S. IL Route 2 in Oregon. The Highway Department facility includes the office of the County Engineer and staff, and a maintenance shop.

Focus House, located at 3279 N. IL Route 251, Rochelle, is a youth shelter-care facility operated by the Ogle County Probation Department that provides 24-hour care services for adjudicated youth, including: residential care, on-site schooling and education, counseling, health care, leisure/recreation activities, and post-discharge (aftercare) services.

B. Parks, Recreation Facilities and Conservation Land/Open Space

This section contains an inventory of public parks, recreation facilities, conservation land and land preserved as open space located in the unincorporated areas of the County. There are numerous parks and recreation facilities located in the incorporated cities and villages of the County that are not included in this section. The Ogle County Greenways and Trails Plan, incorporated herein by reference (see Chapter 3 Transportation), also contains a county-wide inventory of existing parks, outdoor recreation areas, and other open spaces.

State Parks and State Forest

The State of Illinois (Department of Natural Resources) owns and manages the following parks in Ogle County:

- Castle Rock State Park (1365 W. Castle Road in Oregon-Nashua Township south of Oregon), consisting of approximately 1,985 acres;
- Lowden Memorial State Park (1411 N. River Road in Rockvale Township north of Oregon), consisting of approximately 211.6 acres, including a boat launch facility on the west side of the Rock River on IL Route 2 north of Oregon;
- White Pines Forest State Park (6712 W. Pines Road in Pine Creek Township between Oregon and Polo), consisting of approximately 390 acres.
- Lowden-Miller State Forest, located in Oregon-Nashua Township south of Oregon. The State Forest consists of approximately 2,335 acres.

County Parks

The only County-owned and managed park is Weld Memorial Park, an approximately 23 acre facility located at 5935 E. Weld Park Road in Marion Township. The park contains two picnic shelters. The site is wooded (predominately Oak in the upland portions of the site, but also a mixture of various hardwoods within the stream corridor), and Black Walnut Creek flows through the site. Remnants of a 19th-century mill site are present on the site.

Forest Preserves and Park District Facilities

The Byron Forest Preserve District's (BFPD) main facility (Jarrett Prairie Nature Preserve), located at 7993 N. River Road, is within the City of Byron (in addition to the Prairie View Golf Course, Stone Quarry Recreation Park and Nardi Equine Prairie Preserve). However, BFPD also owns and manages several other sites in unincorporated Ogle County that serve as open space and passive recreation areas including:

- Bald Hill Prairie Preserve, located in Sections 7 & 8 of Rockvale Township, consists of approximately 380 acres and contains an Eastern Cottonwood, the State Champion of the Illinois Big Tree Register and which is one of the largest trees in Illinois.

- Etnyre Preserve and Ripplinger-Gouker Prairie Preserve, located in Section 2 of Rockvale Township at 6550 N. IL Route 2, consists of approximately 99.3 acres.
- He-Leo Wetland Preserve, located in Section 10 of Rockvale Township at 5967 N. IL Route 2, consist of approximately 20.7 acres.
- Barrick Oaks Homestead Preserve, located in Section 7 of Byron Township at the northeast corner of Tower and Oak Grove Roads, consists of approximately 225 acres.
- Howard Coleman Hall Creek Preserve, located in Sections 1 & 2 of Byron Township on the Ogle-Winnebago County Line between Meridian and Weldon Roads, consisting of approximately 278.7 acres.

The Flagg-Rochelle Community Park District owns and manages two facilities in unincorporated Ogle County:

- Skare Park, located in Section 18 of Flagg Township at 9490 E. Flagg Road and 5426 N. Skare Road, consists of approximately 314.6 acres.
- Flannigan Park and 4-Sister Bike Path, located in Sections 13 & 14 of Flagg Township. Flannigan Park is located at the intersection of Scott Avenue and River Road in Hillcrest, and consists of approximately 6.8 acres. There are two segments of the 4-Sister Bike Path in unincorporated Ogle County: one segment runs in a north-south direction west of the Rochelle Township High School and north of Flagg Road, an east-west direction north of the high school, runs through Flannigan Park and then parallels the Kyte River to a point where it enters the City of Rochelle west of IL Route 251; the second segment in unincorporated Ogle County parallels the Kyte River south of Flagg Road to a point where it enters the City of Rochelle approximately 810' north of IL Route 38. The bike path in unincorporated Ogle County is approximately 1.7 miles in length and consists of approximately 6.3 acres.

The Dixon Park District owns and manages the multi-use Stengel Trail, which runs from the north side of W. Woosung Road near the intersection of W. Woosung Road and S. IL Route 26 to W. Judson Road at the City of Polo; then, a segment of the trail runs from the north edge of Polo to W. Fairmont Road. The trail is located within the former right-of-way of the Illinois Central Railroad. The portions of the trail in unincorporated Ogle County are approximately 5.2 miles in length and consist of approximately 101.3 acres.

Other Parks and Recreation Facilities

Woosung Township owns and manages as a public park Russell Square, located approximately in the center of the unincorporated village of Woosung in Section 11 of Woosung Township. Russell Square is approximately 9.7 acres in area.

The Illinois Department of Transportation owns and manages a wayside park at the intersection of E. IL Route 38 and E. Thorpe Road consisting of approximately 3.1 acres.

The Illinois Department of Natural Resources owns and manages a public boat launch at 1923 N. IL Rt. 2 along the Rock River consisting of approximately 2.6 acres.

The Illinois Department of Transportation owns and manages a wayside park and canoe launch in Grand Detour along the Rock River at the intersection of S. IL Route 2 and Illinois Street.

Conservation Land and Open Space

There are a number of parcels in Ogle County owned and managed by both public agencies and private conservation organizations as permanent conservation areas due to the presence of unique habitat for threatened/endangered species or due to unique physical feature on the site.

Northern Illinois University owns and manages Pine Rock as both a nature preserve and education/research site for the faculty and students of Northern Illinois University. The Pine Rock Nature Preserve site consists of approximately 53.7 acres and is located in Section 8 of Pine Rock Township east of Oregon on E. IL Route 64 approximately 0.42 mile east of E. Pine Rock Road.

The Illinois Department of Natural Resources (IDNR) owns and manages several parcels in Ogle County as conservation land/open space including:

- Pine Rock Nature Preserve - IDNR owns and manages an approximately 10.4 acre site directly adjacent to and west of the aforementioned Northern Illinois University Pine Rock site in Section 8 of Pine Rock Township. Together, the Northern Illinois University and IDNR sites constitute the Pine Rock Nature Preserve.
- IDNR owns and manages, in cooperation with Ducks Unlimited, the Kilbuck Creek Habitat Area, an approximately 37.0 acre site located in Section 28 of Lynnville Township and located adjacent to the east side of Interstate 30 approximately 0.5 mile south of E. IL Route 64.
- IDNR owns and manages an approximately 73.0 acre site in Section 15 of Taylor Township, located at the northeast corner of the intersection of E. Stone Barn and S. Carthage Roads. This parcel is adjacent to The Nature Conservancy's Nachusa Grasslands.
- The Nature Conservancy, a private conservation organization, owns and manages approximately 2,541 acres of land in Taylor Township called the "Nachusa Grasslands". A portion of "Nachusa Grasslands", approximately 1,600 acres, is also located in Lee County to the south.
- The Natural Land Institute, a private conservation organization, owns and manages several sites in Ogle County, including:
 - < Beach Cemetery Prairie, an approximately 3.2 acre site in Section 28 of Scott Township located on E. Big Mound Road approximately 0.2 mile east of N. White Rock Road.
 - < An approximately 5 acre parcel in Sections 4 and 5 of Oregon-Nashua Township.
 - < Kyte River Bottoms ("Nellie's Bottoms"), an approximately 237.7 acre site in Sections 11 and 12 of Oregon-Nashua Township located south of the Burlington Northern Santa Fe Railroad and east of S. Daysville Road.
 - < Devil's Backbone, an approximately 40.4 acre site in Sections 15 and 16 of Oregon-Nashua Township located at the northwest corner of the intersection S. IL Route 2 and W. Devil's Backbone Road.
 - < An approximately 38.4 acre site in Section 2 of Byron Township located on the Ogle-Winnebago County line on Weldon Road. This site is adjacent to the Winnebago County Forest Preserve District's Severson Dells site and the Byron Forest Preserve District's Howard Coleman Hall Creek Preserve.
- The Prairie Preservation Society of Ogle County, a private conservation organization, owns and manages two (2) sites in Ogle County:
 - < Douglas E. Wade Memorial Prairie, an approximately 11.0 acre site in Section 27 of Marion Township located on N. Crestview Road approximately 0.5 mile south of N. Kishwaukee Road.

- < Sand Ridge Prairie, an approximately 83.1 acre site in Section 14 of Oregon-Nashua Township on S. Daysville Road approximately 0.2 mile south of S. Lowden Road.
- The Northwest Illinois Audubon Society owns and manages the Elkhorn Creek Biodiversity Preserve, an approximately 40.1 acre site in Section 7 of Lincoln Township at the southeast corner of the intersection of N. Freeport and W. West Grove Roads.

C. Police, Fire, Emergency and Health Care Services

The Ogle County Sheriff’s Department serves as the primary law enforcement agency for County residents located outside of a city or village. The Department administration includes: Sheriff, Chief Deputy, Patrol Commander, Investigations Commander, Administrative Commander, Corrections Commander, Emergency Management Agency Coordinator and Executive Secretary. The Department operates out of the Sheriff’s Department Public Safety Complex at 202 S. 1st Street in Oregon. The corrections facility (jail) is located in the Judicial Center Annex adjacent to the Ogle County Judicial Center at 601 W. Washington Street in Oregon.

The City of Byron, Village of Forreston, Village of Hillcrest, Village of Mt. Morris, City of Oregon, City of Polo and the City of Rochelle also operate their own municipal police departments.

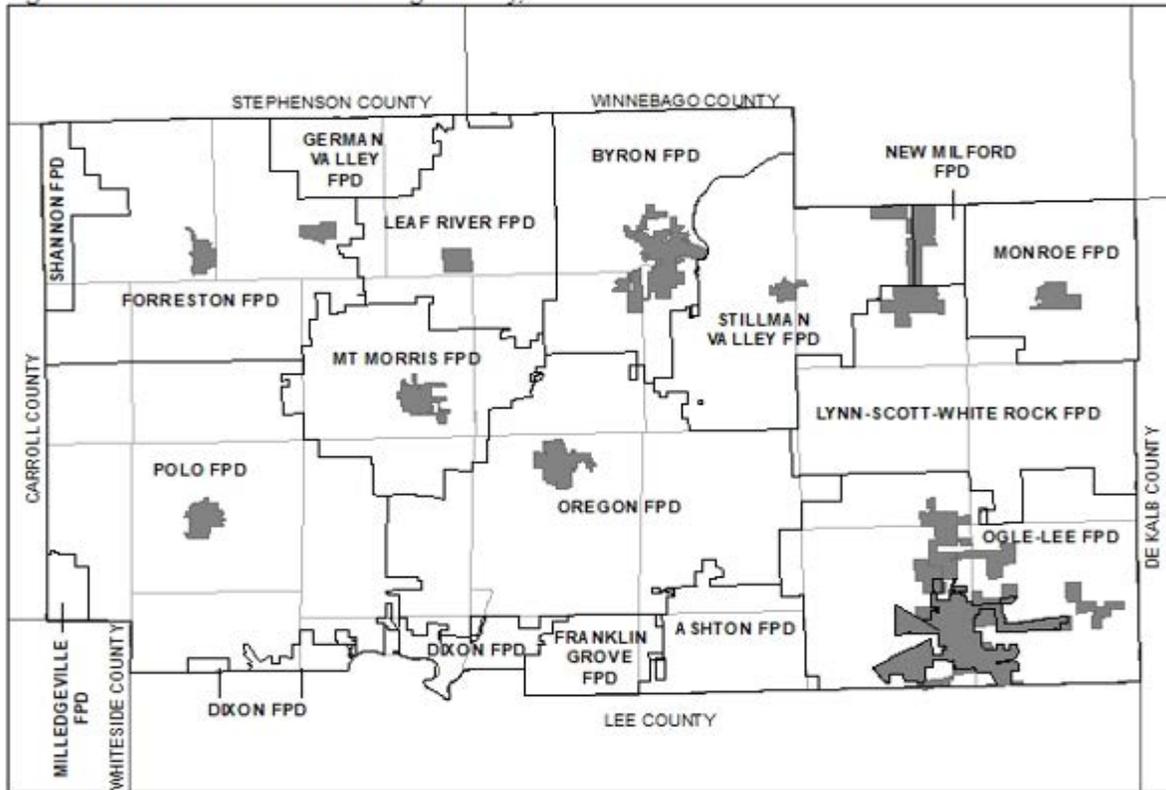
There are seventeen fire protection/ambulance districts in Ogle County, shown in Table 3.1 and Figure 3.1 below:

**Table 3.1 Fire Protection Districts Serving Ogle County, IL
Ranked by Area of District (Square Miles)**

Fire Protection District	Area (square miles)
Polo Fire Protection District	112.7
Oregon Fire Protection District	102.3
Ogle-Lee Fire Protection District	77.9
Forreston Fire Protection District	77.8
Lynn-Scott-White Rock Fire Protection District	65.6
Stillman Valley Fire Protection District	55.2
Byron Fire Protection District	53.7
Leaf River Fire Protection District	44.5
Mt. Morris Fire Protection District	44.2
Monroe Fire Protection District	34.3
Ashton Fire Protection District	21.0
German Valley Fire Protection District	16.7

Dixon Rural Fire Protection District	12.2
Franklin Grove Fire Protection District	12.1
Shannon Fire Protection District	10.1
New Milford Fire Protection District	5.4
Milledgeville Fire Protection District	3.5

Figure 3.1: Fire Protection Districts in Ogle County, IL



In terms of availability of health care services, there is one hospital located in the County (Rochelle Community Hospital, 900 N. 2nd St., Rochelle). Other hospitals serving the residents of Ogle County include:

- Katherine Shaw Bethea (KSB) Hospital, 403 E. First St., Dixon, IL
- FHN Memorial Hospital, 1045 West Stephenson Street, Freeport, IL
- CGH Medical Center, 100 E. LeFevre Road, Sterling, IL
- Swedish American Hospital, 1401 East State Street, Rockford, IL
- OSF Saint Anthony Medical Center, 5666 East State Street, Rockford, IL
- Javon Bea Hospital – Rockton, 2400 North Rockton Avenue, Rockford, IL
- Javon Bea Hospital – Riverside, 8201 E. Riverside Boulevard, Rockford, IL
- Northwestern Medicine Kishwaukee Hospital, 10 Health Services Drive, DeKalb, IL

There are twelve (12) medical clinic located in the County:

- FHN Family Healthcare Center-Forreton, 803 S. 1st Ave., Forreton
- KSB Center for Health Services Oregon, 1307 W. Washington St., Oregon
- Polo Family Health Center, 711 S. Division Ave., Polo
- Swedish American Health System-Byron, 220 W. Blackhawk Dr., Byron
- Mercyhealth Byron, 130 Kysor Dr., Byron
- OSF Medical Group – Primary Care, 109 N. Franklin St., Byron
- Swedish American Health Systems-Davis Junction, 5665 N. Junction Way, Davis Junction
- Rochelle Hometown Medical Clinic, 314 1/2 Lincoln Hwy., Rochelle
- On-the-Go Healthcare Clinic at Petro, 900 Petro Drive, Rochelle
- Family HealthCare Center - Rochelle, 822 N. Second St., Rochelle
- FastCare Inside Walmart, 311 East Hwy 38, Rochelle
- Rochelle Medical Group, 510 Lincoln Highway, Rochelle

There are a number of dental clinics, eye care clinics, and chiropractic clinics throughout the County. There are two physical therapy clinics in Byron, two in Rochelle and two in Oregon.

There are five (5) nursing care facilities in the County:

- Neighbors Rehabilitation Center, 811 W. Second St., Byron
- Oregon Healthcare Center, 811 South 10th St., Oregon
- Polo Rehabilitation and Healthcare Center, 703 Buffalo St., Polo
- Rochelle Gardens Care Center, 1021 Caron Rd., Rochelle
- Rochelle Rehabilitation & Health Care Center, 900 North 3rd St., Rochelle

D. Schools

The residents of Ogle County are served by nine (9) community unit school districts, four (4) elementary school districts and one (1) high school district as detailed in Table 4.2 below:

**Table 3.2: Community Unit, Elementary and High School Districts in Ogle County, IL
Ranked by Area of District**

School District	Area (square miles)
Oregon Community Unit School District No. 220	150.7
Rochelle Township High School District No. 212*	143.5
Forrestville Community Unit School District No. 221*	138.3
Meridian Community Unit School District No. 223*	117.4
Polo Community Unit School District No. 222*	111.3
Byron Community Unit School District No. 226	58.4
Creston Community Consolidated School District No. 161*	27.9
Rochelle Community Consolidated School District No. 231	43.5
Kings Consolidated School District No. 144	41.0
Eswood Community Consolidated School District No. 269*	31.2
Ashton-Franklin Center Community Unit School District No. 275*	20.7

Dixon Unit School District No. 170*	12.7
Eastland Community Unit School District No. 308*	7.1
Hiawatha Community Unit School District No. 426*	2.7

*Districts that are not wholly within Ogle County. Note: Area of district indicated is only area of district that is within Ogle County.

Figure 3.2: Unit School Districts and High School Districts in Ogle County, IL

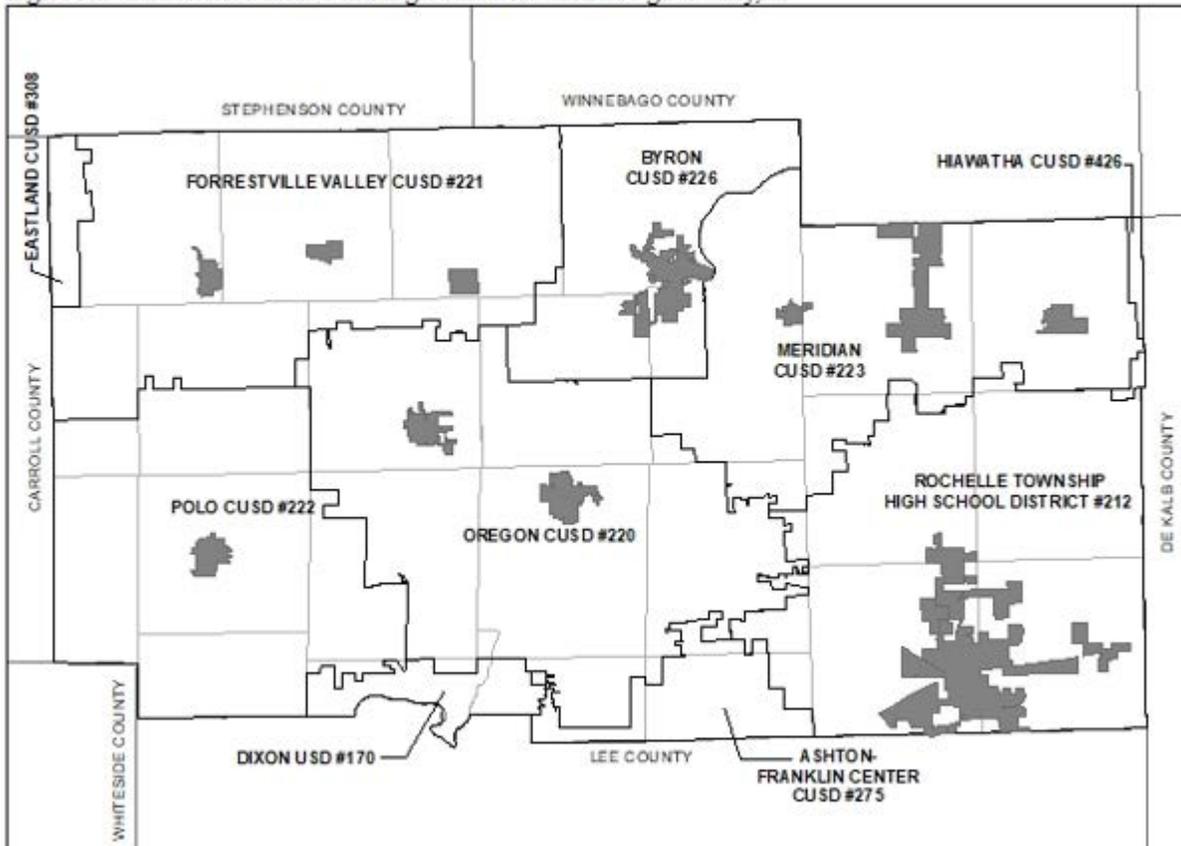
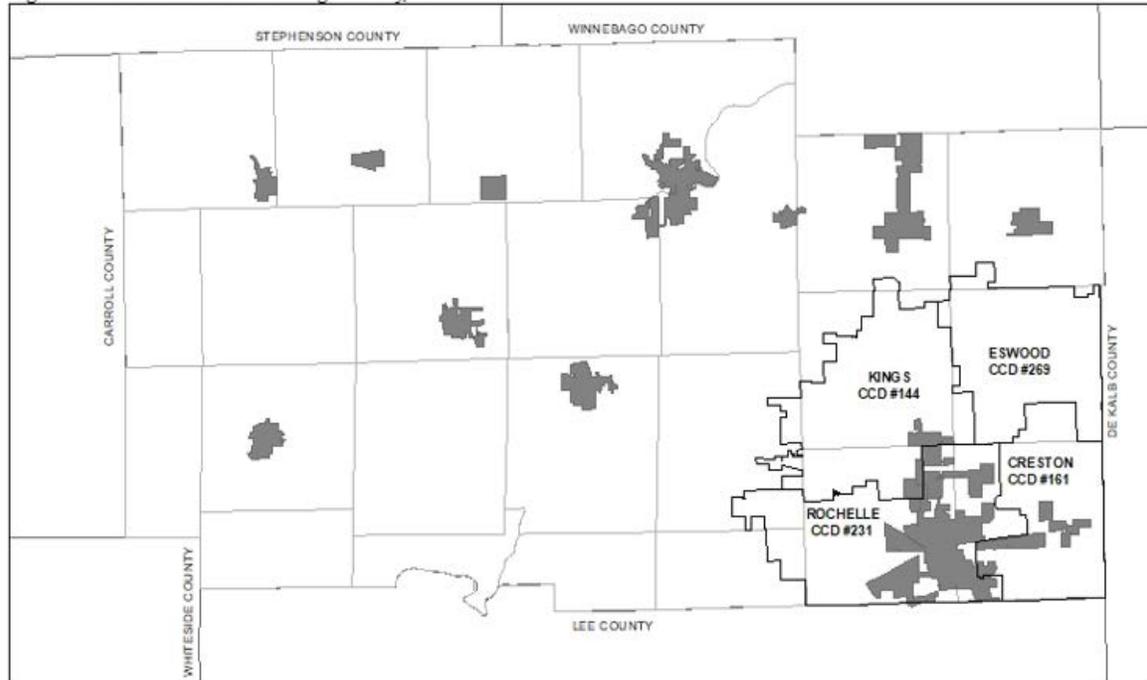


Figure 3.3: Grade School Districts in Ogle County, IL

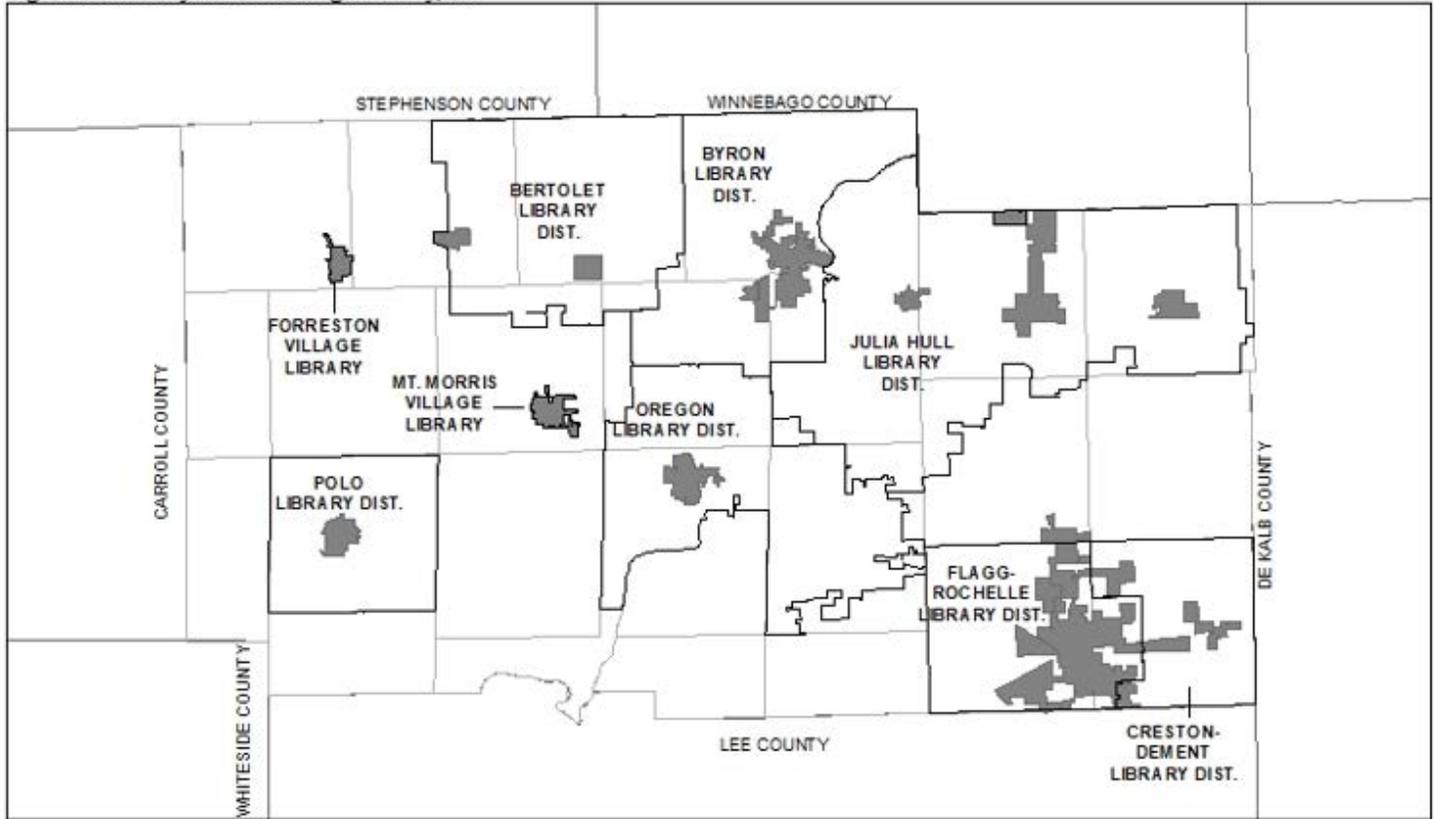


E. Libraries

There are nine (9) library districts in the County:

- Bertolet Memorial Library District (Bertolet Memorial Library, 705 S. Main St., Leaf River, IL)
- Byron Library District (Byron Public Library, 100 S. Washington St., Byron, IL)
- Creston-Dement Library District (Creston-Dement Library, 107 S. Main St., Creston, IL)
- Flagg-Rochelle Public Library District (Flagg-Rochelle Public Library, 619 4th Ave., Rochelle, IL)
- Forreston Village Library District (Forreston Public Library, 204 1st Ave., Forreston, IL)
- Julia Hull Library District (Julia Hull District Library, 100 Library Ln., Stillman Valley, IL)
- Mt. Morris Village Library District (Mt. Morris Public Library, 105 McKendrie Ave., Mt. Morris, IL)
- Oregon Library District (Oregon Public Library, 300 Jefferson St., Oregon, IL)
- Polo Public Library District (Polo Public Library, 302 W. Mason St., Polo, IL)

Figure 3.4: Library Districts in Ogle County, IL



F. Junior College Facilities

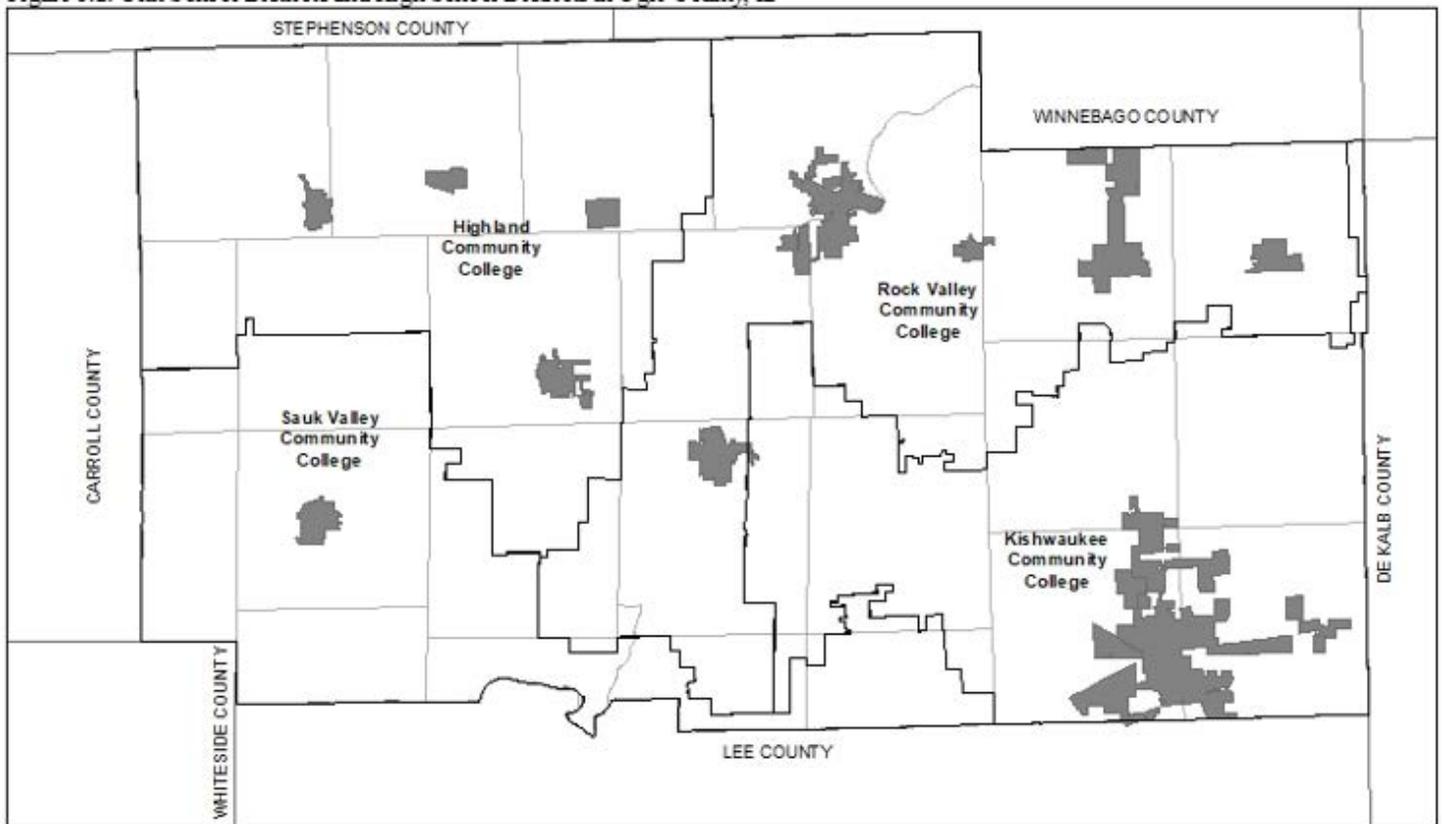
Residents of the Ogle County are served by Sauk Valley Community College, located in Dixon, IL, Highland Community College, located in Freeport, IL, Rock Valley College, located in Rockford, IL and Kishwaukee College in Malta, IL.

1. Sauk Valley Community College: As a community college, the mission of Sauk Valley Community College is to be an institution of higher education that provides quality learning opportunities to meet the diverse needs of its students and community, with its vision to be recognized as a benchmark institution of higher education that provides exceptional learning opportunities in response to the diverse needs of its students and community. Sauk Valley Community College is a two-year community college offering associate degrees in 34 disciplines for transfer to four-year colleges; career-oriented associate degrees in 19 areas, and one liberal studies degree.
2. Highland Community College: As a community college, the mission of Highland Community College is built around meeting the needs of the greater northwest Illinois community through quality educational and cultural programs. Highland Community College offers comprehensive academic programming with over 60 degrees and certificates.
3. Rock Valley College: As a community college, its mission is to be a leader in providing quality, accessible, lifelong learning opportunities, cultural enrichment, and support for economic and technological development. Rock Valley College is a two-year community college offering

associate degrees in 60 disciplines for transfer to four-year colleges; career-oriented associate degrees in 23 areas, and 72 short-term certificates. Pre-college courses are also offered in adult basic education, ESL, continuing and professional education; and developmental education.

4. Kishwaukee College: As a community college, its mission is to provide excellent, innovative, and affordable education in a welcoming environment to learners who can benefit from diverse programs and services, with the vision of being the driving force behind turning student aspirations and community potential into enduring success. For students whose goals include a four-year university degree, Kishwaukee College offers Associates of Arts and Associates of Sciences degrees that are fully transferable to any public university in Illinois. For students whose goals include preparation to enter the workforce in an occupation that requires specific skills, Kishwaukee College offers Associates of Applied Science degrees and a host of certificates in programs ranging from Automated Engineering Technology to Welding. For students who stepped out of high school or are English Language Learners, Kishwaukee College provides a wide range of support services that help students prepare for the GED, learn English as a Second Language, or enter college to begin a new journey as adults.

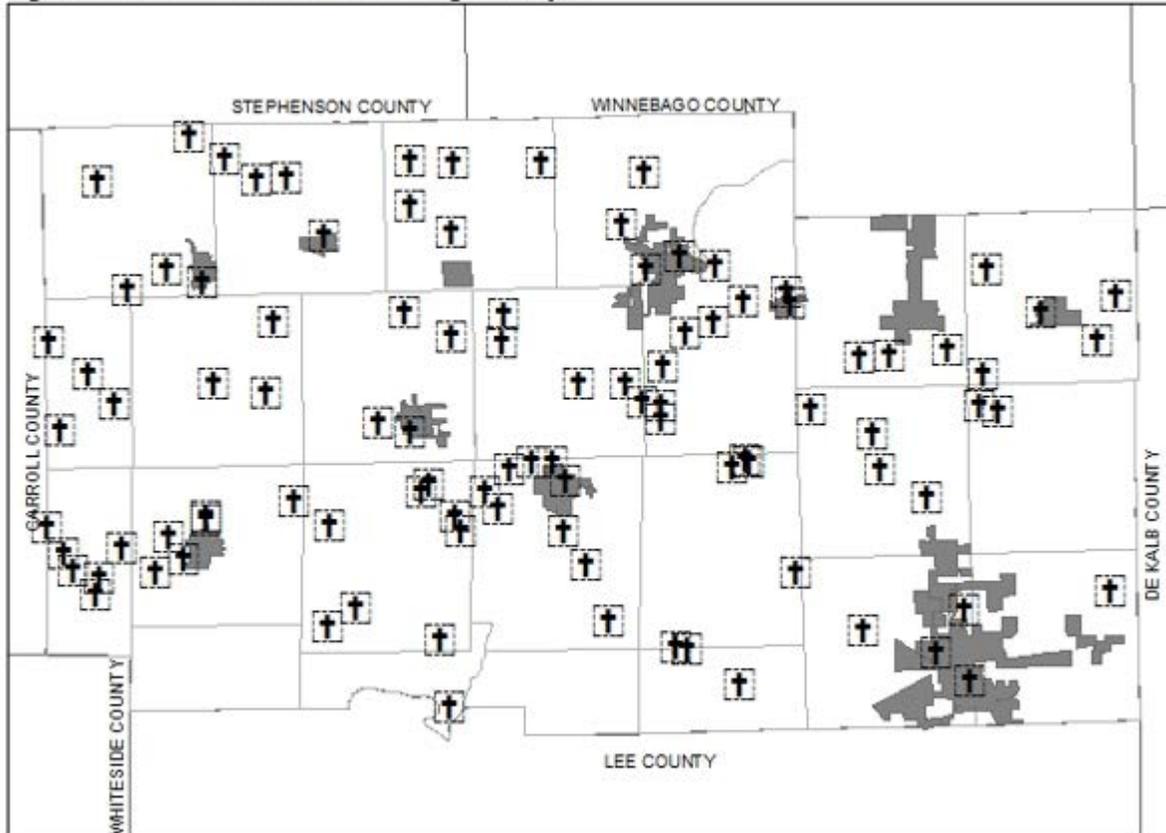
Figure 3.2: Unit School Districts and High School Districts in Ogle County, IL



G. Cemeteries

There are 67 known cemeteries/burial sites located throughout Ogle County (see Figure 4.5 below). The detailed locations of most of these sites are available from County plat books, as well as from the Ogle County Genealogical Society located in Oregon. The Internet also provides information on County cemeteries and genealogical records.

Figure 3.6: Cemeteries and Burial Sites in Ogle County, IL



H. Other Community Facilities and Services

1. Ogle County Soil & Water Conservation District:

The Ogle County Soil & Water Conservation District is located at 213 W. Pines Road in Oregon. The purpose of the Soil & Water Conservation District is to protect and maintain the natural resources of Ogle County and to provide educational opportunities for schools and the public at large.

2. The Ogle County Fairgrounds occupies a 38.4-acre site northwest of Oregon at 1440 N. Limekiln Road. Facilities include a grandstand, restrooms, and several livestock and exposition buildings. The County Fair is held annually in August.

3. Rock River Center (formerly known as Ogle County Senior Services):

The Rock River Center is located at 810 S. 10th Street in Oregon. Rock River Center is the designated focal point of services for older adults and caregivers in Ogle County. Over half of the people receiving services throughout Ogle County have needs caused by non-economic factors, such as physical and mental disabilities, language barriers, and geographic isolation. Services provided by Rock River Center are designed to enable older and disabled persons to remain independent, thereby avoiding costly long term care.

Services of Rock River Center are made available, in part, with funds provided under Title IIIB, Title IIID, and Title IIIE of the Older Americans Act, Gap Filling Funds, and the Illinois General Revenue Funds through the Northwestern Illinois Area Agency on Aging. Funding for transportation is provided, in part, by the State of Illinois Donated Funds Initiative under Title XX of the Social Security Act, through the Illinois Department of Human Services and the Illinois Department on Aging. Transportation equipment is provided by the Illinois Department of Transportation, Section 5310 Capital Assistance Grant and additional funding is provided by the United Way of Ogle County, the Ogle County Board, the City of Oregon, and Ogle County townships.

4. Ogle County Historical Society:

The Ogle County Historical Society is located at 111 N. Sixth Street in Oregon. The mission of the Ogle County Historical Society is to discover, preserve and disseminate the History of Ogle County and the State of Illinois.

The Ogle County Historical Society owns and operates the Ruby Nash Home, also located at 111 N. Sixth Street in Oregon. The Nash Home and Museum opened in 1962. It was the home of the Chester Nash family and was built in 1878 of Midwestern prairie-type architecture. Chester Nash invented the cultivator and was a contemporary of John Deere. His daughter, Miss Ruby Nash, taught school for 50 years from 1891 to 1941. Nash School, now Nash Recreation Center in Oregon, was named after her.

5. Lee-Carroll-Ogle County Court Appointed Special Advocate Program (CASA)

Lee-Carroll-Ogle County CASA is located at 113 S. Peoria Avenue in Dixon, IL. CASA is a non-profit organization that recruits, trains and monitors citizen volunteers to work with abused and neglected children.

6. Sinnissippi Centers, Inc.

Sinnissippi Centers, Inc. is located at 100 Jefferson Street in Oregon and 1321 North 7th Street in Rochelle. The mission of Sinnissippi Centers, Inc. is to provide quality, coordinated and responsive behavioral healthcare services to individuals, families and communities.

7. The Village of Progress Center

The Village of Progress is located at 710 S. 13th Street in Oregon. Village of Progress is a private not-for-profit corporation that was founded in 1969 to meet the training needs of adults with disabilities who reside in Ogle County. The agency is governed by a 15-member Board of Directors that represents various walks of life and virtually every community in the county. The purpose of the Village is to provide training services to persons with disabilities age 16 or older so that they may live a fulfilling life as contributing members of their home and community. The day

training occurs Monday through Friday and includes, but is not limited to: Evaluation & Assessment; Job Training; Supported Employment; Social & Recreational Experiences; Health Care & Maintenance; Living Skills Instruction and Physical & Occupational Therapy.

8. Ogle County Veterans Assistance Commission (VAC)

The Ogle County VAC is located at 112 N. 4th Street in Oregon. The purpose of the VAC is to provide assistance to military veterans and their dependents who qualify for assistance based upon the financial assistance guidelines as established by the Veteran's Assistance Commission.

3.4 Community Facilities Needs/Issues

The County should strive to provide a high level of services and facilities. The following recommendations are offered to strengthen the County's existing facilities and services and ensure that future improvement and building programs are economical and efficient.

A. County Facilities and Services Needs/Issues:

- Improved parking for Judicial Center and Courthouse campus.
- Fleet storage building(s).

B. Parks and Recreation:

- Additional baseball/softball and soccer fields strategically located throughout the County.
- Continued viability of parks, forests and natural areas.

C. Police, Fire, Emergency and Health Care Services:

None identified.

D. Schools:

- Students that are adequately prepared for college, vocational training and/or the work force.

E. Libraries:

- Computer training for all County residents within the library system.

F. Junior College/Higher Education Facilities:

None identified.

G. Cemeteries:

- Neglected cemeteries in need of care/maintenance.

H. Other Community Facilities and Services:

None identified.

Section 3.5 Utilities and Community Facilities Goals, Objectives, Policies

A. Goal:

Promote an effective and efficient supply of utilities, facilities and services that meet the expectations of County residents; and, facilitate orderly development which can be efficiently and economically served by public agencies responsible for infrastructure, public safety and public education.

B. Objectives:

1. Coordinate community facilities and utility systems planning with land use, transportation, and natural resource planning.
2. Direct intensive development to areas where a full array of utilities, community facilities, and public services are available.
3. Provide the appropriate level of community services and administrative facilities and practices, while striving for a low tax levy.
4. Protect public and environmental health through proper waste disposal.
5. Protect the lives, property, and rights of all residents through law enforcement and fire services.
6. Support high quality educational opportunities for all residents.

C. Policies:

1. Encourage compact and well-planned urban and rural development areas, so that community facilities and services (e.g., school bus routes, snow removal, police patrol) can be provided in a cost-effective manner.
2. Promote long-range sanitary sewer system planning with cities and villages to accommodate projected countywide growth and development.
3. Properly site and monitor private on-site wastewater treatment systems to assure public health and groundwater quality.
4. Work with local communities to assure a high-quality and abundant supply of water.
5. Encourage efforts to retain and improve small community schools and educational services directed to educating the County's youth and providing continuing education and training to adults.
6. Help coordinate and support local emergency services and facilities (e.g., police, fire, rescue/EMS) through adequate funding, training, facilities, and equipment.
7. Coordinate rural addressing, road naming, and driveway construction to ensure safe and adequate emergency response services.
8. Study long-term space needs for County administrative and departmental functions (e.g., jail, EMS, human services), and address facilities needs based on further discussions.
9. Support strategies for enhancing telecommunication capabilities.
10. Support local communities in efforts to improve and/or expand on facilities for solid waste disposal and recycling.
11. Require construction site erosion control and stormwater management for subdivision development and other larger projects including commercial and industrial development. Stormwater management techniques include natural drainage swales and retention and detention basins.
12. Encourage the provision of new and improved services and facilities geared to the elderly.
13. Strive to be informed on local access to cemeteries, health care, child care, libraries and other government facilities. Where gaps in availability exist, the County should attempt to work cooperatively with local communities to serve residents to the best level possible.
14. Establish a timetable to expand or rehabilitate existing or create new community facilities.
15. Promote energy efficiency and the use of renewable energy sources.

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CHAPTER 4
Agriculture, Natural and Cultural Resources

Section 4.1 Climate

Ogle County is cold in winter. In summer it generally is hot but has occasional cool spells. Precipitation falls as snow during frequent snowstorms in winter and chiefly as rain showers, which often are heavy, during the warmer periods when warm moist air moves in from the south. The amount of annual rainfall usually is adequate for corn, soybeans, and small grain crops.

In winter, the average temperature is about 22 degrees F and the average daily minimum temperature is about 14 degrees. The lowest temperature during the period of record is -33 degrees. In summer, the average temperature is about 70 degrees and the average daily maximum temperature is about 82 degrees. The highest temperature during the period of record is 101 degrees. The total annual precipitation is 34.49 inches. Of this total, 22.72 inches, or 66 percent, usually falls in April through September. The growing season for most crops falls within this period. In 2 years out of 10, the rainfall in April through September is less than 11.58 inches. Thunderstorms occur on about 40 days each year. The average seasonal snowfall is 18.4 inches. On the average, 36 days of the year have at least 1 inch of snow on the ground. The number of such days varies greatly from year to year. Tornadoes and severe thunderstorms strike occasionally. They are of local extent and short duration, and they cause only sparse damage in narrow belts; however, in April 2015, a long-track EF-5 tornado cut through the eastern portion of the County, causing injuries and significant property damage. Hailstorms sometimes occur during the warmer periods in scattered small areas.

Section 4.2 Land Cover

Land cover is the physical material at the surface of the earth. Land covers include grass, asphalt, trees, bare ground, water, etc. There are two primary methods for capturing information on land cover: field survey and through analysis of remotely sensed imagery. Land cover is distinct from land use despite the two terms often being used interchangeably. Land use is a description of how people *utilize* the land and socio-economic activity - urban and agricultural land uses are two of the most commonly recognized high-level classes of use. Chapter 6 Land Use analyzes the County's land use.

The predominant land cover in Ogle County is crop land. In 2022, approximately 71% of the County was in some form of agricultural crop production. The following Table 4.1 details the land cover characteristics of the County. The County's land cover is graphically depicted in the map titled "Map 4.1: Land Cover, Ogle County, Illinois" in Appendix II Maps.

Table 4.1 Land Cover of Ogle County, Illinois

Land Cover Category	Area (Ac.)	Area (Sq. Mi.)	% of Area
Corn	204,982	320.3	42.0
Soybeans	134,859	210.7	27.6
Deciduous Forest	47,861	74.8	9.8
Developed/Low Density	17,313	27.1	3.5
Developed/Open Space	12,758	19.9	2.6
Developed/Medium Intensity	5,709	20.8	1.2
Winter Wheat	4,181	6.5	0.8
Alfalfa	3,940	6.2	0.8

Open Water	3,479	5.4	0.7
Mixed Forest	2,963	4.6	0.6
Woody Wetlands	2,233	3.5	0.5
Developed/High Intensity	2,158	3.4	0.4
Barren	941	1.5	0.2
Evergreen Forest	820	1.3	0.2
Other Hay/Non Alfalfa	513	0.8	0.1
Oats	333	0.5	0.1
Herbaceous Wetlands	298	0.5	0.1
Shrubland	56	0.1	0.1
Pop or Orn Corn	20	0.0	0.0
Dbl Crop Winter Wheat/Soybeans	20	0.0	0.0
Fallow/Idle Cropland	8	0.0	0.0
Sod/Grass Seed	8	0.0	0.0
Rye	6	0.0	0.0
Potatoes	5	0.0	0.0
Buckwheat	3	0.0	0.0
Dry Beans	3	0.0	0.0
Sorghum	3	0.0	0.0
Christmas Trees	2	0.0	0.0
Sweet Corn	2	0.0	0.0
Dbl Crop Winter Wheat/Sorghum	2	0.0	0.0
Sunflower	1	0.0	0.0
Peas	1	0.0	0.0
Walnuts	1	0.0	0.0
Pumpkins	1	0.0	0.0
Total	488,395	763.1	100.0

Source: National Agricultural Statistics Service, 2022 Cropland Data Layer

Section 4.3 Agricultural Resources

The economic activity of agriculture has some very specific land use requirements, depending on the type of farming. The growing of crops for profit necessitates relatively large, contiguous parcels, the slope of which should not be excessive and the soils, fertile and well drained. This is particularly true of grains and soybeans. Other types of agricultural pursuits, such as feed lots, garden farms, and dairies generally demand increased labor and less land to be profitable. Generally, agricultural units are limited to the physical characteristics of the land and are relatively flexible with respect to location. This is in marked contrast to other economic activities where the location of the activity with respect to others is a very important part of their economic framework.

Over 90% of the County's land area is in agricultural or agriculturally-related uses. Grain farming, hay farming and livestock production are the predominant agricultural activities in Ogle County. Agriculture has always been the major industry in Ogle County. The county has a high percentage of productive soils, good transportation facilities, nearby markets, and a favorable climate.

In 2017, the county had 1,011 farms that made up 354,587 acres; the average farm size was 351 acres (2017 Census of Agriculture). Corn, soybeans, wheat and hay are the major crops. In 2022, 199,000 acres of corn was harvested; 129,600 acres of soybeans was harvested; 9,231 acres of alfalfa hay was harvested; and 3,950 acres of wheat was harvested (Illinois Agricultural Statistics Service). Livestock is also an important component of the agricultural industry in Ogle County. As of December 1, 2022, there were 95,495 hogs and pigs in Ogle County; as of January 1, 2022 there were 23,500 cattle and calves in Ogle County (Illinois Agricultural Statistics Service, 2022).

Other Ogle County agricultural items and trends of note (Source: 1997 and 2002 U.S. Census of Agriculture):

- The number of farms: 2017 = 1011 farms.
- The amount of land in farms: 2017 acres to 354,587 acres.
- The average farm size: 2017 to 351 acres.
- The market value of agricultural products: 2017 = \$276,378,000.
- The market value of agricultural products sold (based on average per farm): 2017 = \$273,371.
- Government payments: 2017 = \$3,708,000
- Government payments based on average per farm receiving payments: 2017 = \$5,910
- The average age of principal farm operators 2012 = 56.3 years.
- In 2017, 47% of principal farm operators indicated farming as their primary occupation.
- The number of female principal farm operators increased from 112 (8.8%) in 2007 to 505 (31%) in 2017.

Section 4.4 Natural Resources

This section will describe the existing conditions of natural resources in Ogle County. Natural resources include: geology and mineral resources, soils, groundwater and water supply, surface water, wetlands and floodplains, natural areas and open space, vegetation and wildlife.

A. Topography and Physiography

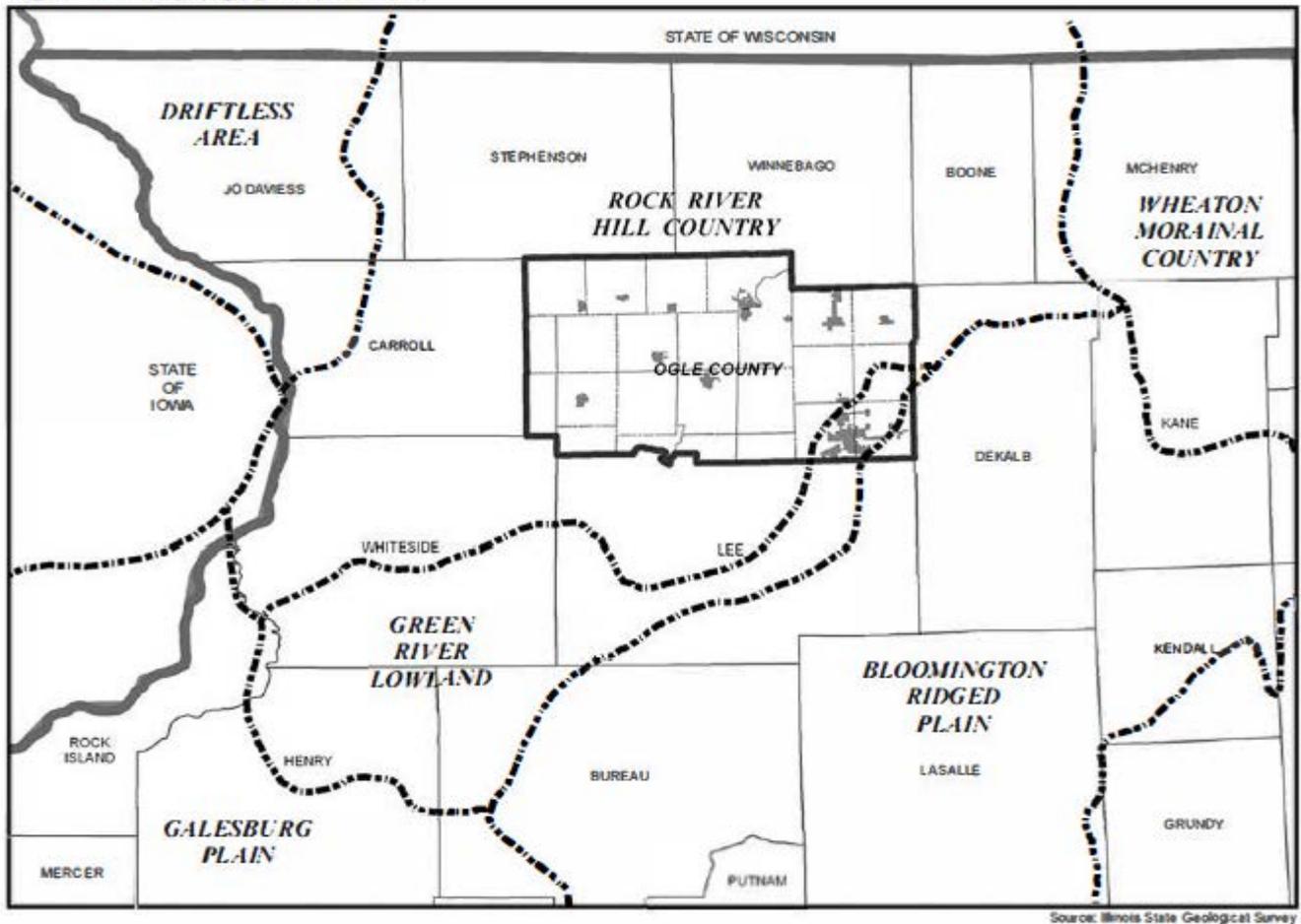
The topography of Ogle County is mostly flat to rolling, and is the result of both erosional processes and irregularities in the bedrock surface, which have influenced the total drift thickness, as well as the actions of several glacial advances that crossed the County during the Pleistocene Epoch. The two glacial ages of particular importance to the physiographic development of Ogle County were the Illinois Episode and the more recent Wisconsin Episode, which ended approximately 10,000 years ago.

Ogle County is divided into three distinct physiographic regions (see Figure 4.1 below). Much of the

County is located in the Rock River Hill Country of the Till Plains Section of the Central Lowlands Province. The Central Lowlands Province is principally the State of Illinois. This area is characterized by its rolling hills, thin glacial drift and narrow valleys. The Rock River Hill Country Division is divided into two sections; Freeport and Oregon. Two distinct bedrock types are recognized in these section, dolomite and limestone under the Freeport Section and sandstone under the Oregon Section. These different bedrock types have a significant effect on the resultant flora and natural communities of the two sections. The Oregon Section is distinguished by relict northern natural communities and specialized habitat types that harbor numerous state listed species. The extreme southeastern corner of the County is in the Bloomington Ridge Plain of the Till Plains Section of the Central Lowlands Province. This area is characterized by its low, broad morainic ridges, flat to gently rolling ground moraine and thick glacial drift. Between these two subsections lies the land in the Green River Lowland of the Till Plains Section of the Central Lowland Province, which is best known for its low, poorly drained soils.

The highest elevation in the County appears to be approximately 1,024 feet (312 m) above mean sea level based on the National Geodetic Vertical Datum (NGVD), and is located in the northeast one-quarter of Section 3, Township 25 North, Range 8 East of the 4th Principal Meridian (Maryland Township) along a ridge known as "Hardpan Ridge." The lowest elevation in the County appears to be approximately 649.6 feet (198 m) above mean sea level (NGVD), and is located at the Rock River's exit from Ogle County into Lee County in Section 8, Township 22 North, Range 9 East of the 4th Principal Meridian (Grand Detour Township). The maximum elevations of the land surface west of the Rock River are generally higher than east of the river, and the amount of dissection of the landscape by stream erosion is greater. East of the Rock River, the topography is generally flatter. A prominent ridge located in the extreme southeast corner of the County and extending into Lee County is the Bloomington Moraine, which contains a thick succession of sediments deposited by glaciers during the last episode of the Ice Age.

Figure 4.1: Physiographic Divisions



B. Geology and Mineral Resources

1. Bedrock Topography/Drift Thickness

During the long interval between deposition of the bedrock formations (about 440-490 million years ago [mya]) and the advance of continental ice sheets across North America (about 1 mya), streams dissected and removed younger rocks, creating an integrated pre-glacial drainage network on the bedrock surface. By early glacial time this erosion had carved most of the major topographic features of the present bedrock surface. Subsequent scouring by glacial ice and erosion by glacial meltwater and modern streams and rivers further eroded the bedrock surface. The amount of glacial deposition, the amount of subsequent erosion of these deposits, and the many irregularities in the bedrock surface are the important factors controlling the total drift thickness (glacial deposits) in Ogle County.

The most pronounced bedrock topographic feature in Ogle County and the region is the Rock Bedrock Valley. The modern Rock River generally follows the course of the Rock Bedrock Valley through much of Winnebago County. However, in southern Winnebago County, blockage by glacial ice and the construction of Wisconsinian Episode moraines to the south diverted the Rock River to the southwest, away from the bedrock valley. Glacial meltwater flowing down the Rock River has cut a gorge into bedrock through most of its course in Ogle County.

The steep-sided Rock Bedrock Valley generally trends north-south through the eastern portion of Ogle County. The thalweg (lowest point) of the valley lies below 500 feet elevation in Winnebago and Ogle Counties and below 450 feet in northeastern Lee County. A tributary valley to the Rock (also with a thalweg elevation below 500 feet) trends west to east from north-central Ogle County, through Byron, to its confluence with the Rock Bedrock Valley just north of Davis Junction. The Rock Bedrock Valley and this tributary are entrenched 200 to 300 feet below the bedrock uplands. Drift thickness increases in the Rock Bedrock Valley from about 250 feet in southern Winnebago County to 300-450 feet in eastern Ogle and northeastern Lee Counties. Drift thickness in upland areas of Ogle County is generally less than 50 feet (and often less than 25 feet) and bedrock outcrops are common.

2. Bedrock Geology

Underlying Ogle County is Precambrian granite at depths greater than 2,500 feet below land surface. Overlying the granite are Cambrian (approximately 500-515 million years old) and Ordovician (approximately 440-490 million years old) marine sediments. Variabilities in the mapped distribution of the uppermost bedrock units are due to regional faulting erosion associated with development of the pre-glacial bedrock valleys and glacial/post-glacial erosion.

Two major fault zones cross Ogle County; the Plum River Fault Zone and the Sandwich Fault Zone. The Plum River Fault Zone trends west-east from Carroll County into northwestern Ogle County. The eastern-most extent is about three miles northeast of the Village of Leaf River. The Plum River Fault Zone is generally less than one-half mile wide, with rocks downthrown 100-400 feet on the north. The uppermost bedrock units north of the fault zone are the Maquoketa Group (youngest Ordovician rocks consisting mostly of shale) and Silurian dolomite. South of the fault zone, in the upthrown block of the fault, the uppermost bedrock units are Ordovician Galena-Platteville Dolomite and St. Peter Sandstone of mid-to-late Ordovician age.

The Sandwich Fault Zone extends southeasterly across Ogle County from near Oregon to near Manhattan in Will County. This fault zone is about one-half to two miles wide and is upthrown on the southwest side as much as 800 feet. The uppermost bedrock units northeast of the fault zone are Galena-Platteville Dolomite and St. Peter Sandstone. South of the fault zone, the uppermost bedrock units are the Prairie du Chien Group (mainly cherty limestone of early Ordovician age) and Cambrian rocks of various lithologies.

There is no evidence that either the Plum River Fault Zone or the Sandwich Fault Zone have been active within the last 1 to 2 million years. Glacial deposits are not displaced.

Erosion associated with the development of the Rock Bedrock Valley and Rock River also affects variabilities in the mapped distribution of uppermost bedrock units within Ogle County. St. Peter Sandstone underlies thick glacial deposits throughout the extent of the deeply cut Rock Bedrock Valley system and is the uppermost bedrock along the course of modern Rock River from near Oregon to near Dixon. St. Peter Sandstone can be 300-500 feet thick in the County. It is a friable quartz sandstone with moderate to high porosity and permeability. Dolomites of the Galena-Platteville Group are the most widespread surficial bedrock deposits of the County. They contain significant solution channel and joint porosity and are interrupted by K-bentonite beds (ancient volcanic ash falls) that are significant barriers to vertical fluid movement.

Because of the faulting and erosion, numerous exposures of Ordovician and Cambrian bedrock occur throughout the County. Ordovician-age Galena-Platteville Dolomite is exposed in several quarries throughout the County and many other locations throughout the County such as White Pines State Park along the Pine Creek. St. Peter Sandstone is exposed along the Rock River between Oregon and Grand Detour. Cambrian-age Potosi Dolomite is quarried in Ogle County,

but the underlying Franconia Formation is exposed in Illinois at only one locality - in the quarry near Oregon north of IL Route 64 approximately one-quarter mile east of Daysville Road. This outcrop of Franconia is the oldest formation exposed in Illinois.

The bedrock units in Ogle County have considerable economic importance as sources of groundwater and aggregate materials for construction. Mt. Simon and Ironton-Galesville Sandstones of the Cambrian age and the St. Peter Sandstone and Galena-Platteville Dolomite of the Ordovician age are productive aquifers throughout the County and northern Illinois and beyond. Dolomite units are quarried in many locations for aggregate and the St. Peter Sandstone is mined near Oregon to produce a wide range of industrial sand products.

3. Quaternary Geology

Glacial drift and post-glacial sediments overlie bedrock throughout most of Ogle County. The oldest deposits are found in the lowermost portions of the Rock Bedrock Valley and its tributaries. The youngest deposits are wind-blown silt and modern river sediment on the land surface.

In Ogle County, the Rock Bedrock Valley is filled with approximately 100 feet of sand and gravel overlain by about 300 feet of tills (diamictons) that consist of unnamed pre-Illinoian units at the base, the Glasford Formation of Illinoian age, and the Tiskilwa Formation of Wisconsinian age. Diamicton is a mixture of sand, silt and clay deposited as till or supraglacial and ice-marginal sediment. The sand and gravel deposits in the Rock Bedrock Valley system provide ample groundwater supplies for municipalities and private residences.

The bedrock upland areas of the County are mostly characterized by relatively thin drift deposited during the Illinois Episode of glacial activity. The sandy Oregon Member covers south-central and southwestern Winnebago County, north-central Ogle County, and restricted areas in northwestern Lee County/southwestern Ogle County and north-central Lee County. The sandy Fairdale and Ogle Members are the surface units in western Ogle County. The clay-loam Esmond, Sterling and Lee Members are the most wide-spread surficial units in Ogle County, occurring in the south-central and eastern parts of the County, and into southeastern Winnebago County and parts of Lee County.

The thickest unit in Ogle County occurs in the extreme southeastern corner of the County and into eastern Lee County where the Wisconsin Episode glacier formed the Bloomington Moraine. This moraine consists of more than 100 feet of loam-textured, reddish-brown till of the Tiskilwa Formation.

Throughout the County, the glacial sediments and bedrock are overlain predominately by fine-grained silts and clays deposited in glacial lakes (Equality Formation), modern river sediments (Cahokia Alluvium) and wind-blown deposits (primarily Peoria Silt and Parkland Sand). The Equality Formation occurs in numerous areas adjacent to the Rock River where glacial meltwater backed up from the Rock River and flooded into tributaries, creating temporary lakes. The largest areas are east of Byron, southeast of Oregon, and south of Grand Detour. An extensive area of Equality Formation deposits occurs in front of the Bloomington Moraine in the southeastern corner of the County and into eastern Lee County. Here, the sediment was deposited in lakes formed by the blocking of stream courses by glacial ice.

Cahokia Alluvium, generally consisting of poorly sorted sand, silt and clay, is prevalent along the entire course of the Rock River and its tributaries. Sometimes referred to as modern alluvium, it has been deposited by modern (post-glacial) river and flooding processes.

Finally, windblown silt (loess or eolian deposits) can be as much as 10 feet thick in the western parts of Ogle County and is usually greater than 5 feet thick. Eastern Ogle County is characterized by loamy wind-blown dunes comprised of Parkland Sand. Between 22,000 and 13,000 years ago, sand and silt, exposed in the Rock River valley during periods of low flow, were blown out of the valley and deposited across the landscape, locally producing large areas of eolian loam dunes more than 5 feet thick.

Loess, diamicton and bedrock are the principal parent materials from which modern soils of Ogle County are developed. Modern soils began developing on the surface as the climate warmed following de-glaciation and as loess deposition ceased.

4. Mineral Resources: Sand and Gravel

Sand and gravel deposits of Ogle County and surrounding areas have played an essential role in the economic development of the County and surrounding areas, providing (along with crushed stone) the aggregate products necessary for highway and bridge development and residential, commercial and industrial construction. Local aggregate production provides jobs and helps hold down the cost of construction because the delivered price of aggregates can double within the first 50 miles of transportation away from the source. Within the County are finite deposits that contain sand and gravel resources important to the maintenance and improvement of the existing infrastructure. Ogle County is experiencing growth and development that is expected to continue, but it also contains many unique scenic, ecological and historic sites that may be worthy of and/or slated for preservation. Significant sand and gravel deposits may underlie some of these sites, so it is important to know the locations of the aggregate resource deposits in order to examine potentially conflicting land uses. Many major sand and gravel deposits are already lost as far as aggregate resources are concerned, because they are located at sites where various other types of development are already in place. Some unique sites have already been preserved in the County for their scenic rock formations and other features, such as Castle Rock State Park where the Rock River has cut cliffs into St. Peter Sandstone.

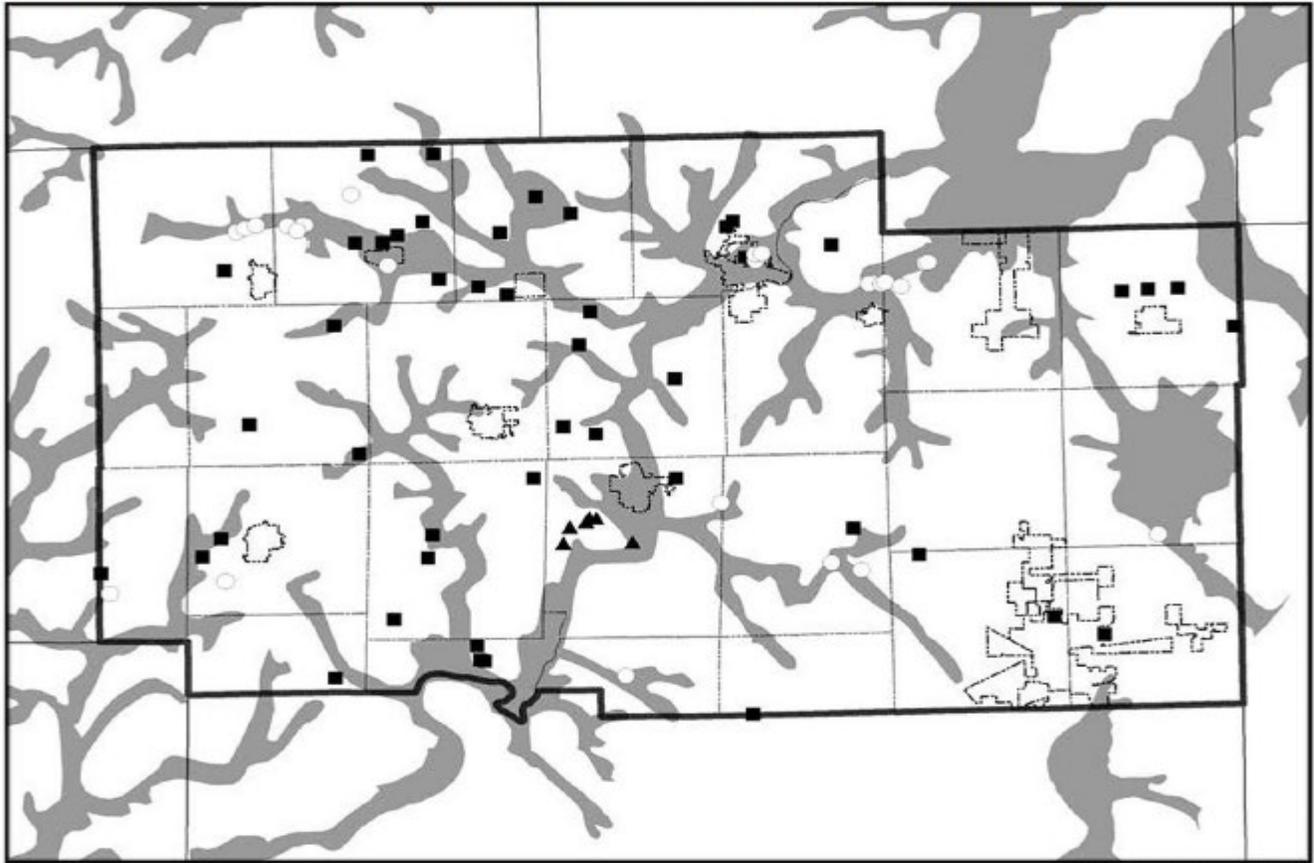
The potential importance of a sand and gravel deposit as an aggregate resource depends on such factors as: (1) the thickness and extent of the deposit, (2) the thickness and variability of the overburden, (3) the particle-size distribution and rock types (quality of material) in the deposit, (4) accessibility of the deposit to heavy-duty roads or railroads, and (5) distance of the deposit from the point of use.

Most sand and gravel deposits in Ogle County and vicinity formed roughly between 200,000 and 20,000 years ago during periods of continental glaciation when immense lobes of ice flowed out of modern-day Canada into the modern-day northern United States, including Illinois, carrying enormous amounts of rock debris. Large volumes of sand and gravel, collectively known as outwash, were deposited by meltwater draining away from these glaciers. Relatively wide-spread, well-sorted upland deposits are called outwash plains or fans; similar deposits that tend to be lower in the landscape and partially fill long meltwater outwash channels are called valley trains, and erosional remnants of valley trains are called terraces. Ice contact deposits, occurring in the form of hills (kames) and ridges (eskers) are less extensive than the above, generally poorly sorted and highly variable deposits. During deposition of the outwash strong winds often blew fine-grained material off the surfaces of the deposits, causing sand to accumulate into dunes.

The shaded areas on Figure 4.2 encompass a broad spectrum of sand and gravel deposits. Portions of these deposits have excellent potential for containing aggregate resources. However, the location of those areas is often not well known because the drilling and testing required to determine what deposits are economically mineable are too expensive unless a company is considering purchasing or leasing a property for a future mining site or expansion of an existing

site. Locations of known surface mines, both active and inactive at the present time, are indicated with black dots, squares and triangles. The squares represent limestone surface mines, the circles represent sand and/or gravel surface quarries, and the triangles represent silica sand surface mines.

Figure 4.2: General Distribution of Sand/Gravel Resources and Surface Mine Location in Ogle County, IL



Source: Illinois State Geological Survey

Rock River Valley: In the Rock River Valley, valley train deposits are present almost continuously in four or five different terrace levels. The upper and lower terraces contain the most important sand and gravel resources in Ogle County and surrounding counties, especially south of Rockford in Winnebago County, where they are the coarsest and thickest. They gradually become finer-grained downstream, but the upper terrace usually contain coarser material than the lower terrace at any point in the valley. Downstream from the mouth of the Kishwaukee River, the valley of the Rock River is much narrower, bedrock is much shallower, and terrace remnants are much smaller.

Leaf River Valley: Outwash in the Leaf River Valley is an important source of construction aggregate in northwestern Ogle County.

Other River Valleys: Terraces in the valleys of the Kishwaukee River contain finer-grained sand and gravel, and bedrock is shallower than in the Rock River Valley. However, pits in them are important sources of construction aggregates in the Belvidere area. Similar valley train deposits are present in the narrower valleys of the South Branch of the Kishwaukee River, which crosses the extreme northeast corner of Ogle County, and Kilbuck Creek that have good resource potential.

Upland Ice-Contact Deposits: A complex of kames, eskers and kame terrace deposits forms rolling hills and ridges in southeastern Winnebago County where materials are actively mined. Other similar but smaller deposits are present in east-central and west-central Ogle County.

Kilbuck Creek Outwash Plain: A large outwash plain is located in the head waters of Kilbuck Creek. No sand and gravel pits are located in it and information is limited, but it has good potential for containing construction aggregate resources.

Alluvium: Included in the shaded areas of Figure 7 are relatively small and often poorly sorted sand and gravel deposits that occur in creek and river beds and their flood plains. Such deposits are known as alluvium and are the result of post-glacial to modern erosional and depositional processes. Sand and gravel was excavated from creek and river deposits in the area to a limited extent years ago mainly during periods of low water. Where these deposits overlie thick valley train deposits they have good potential for containing construction aggregate resources.

5. Mineral Resources: Industrial Sand - St. Peter Sandstone

A quarry in St. Peter Sandstone is located west of Oregon. St. Peter Sandstone is exposed in the vicinity of Oregon and Castle Rock State Park due to uplift of the bedrock along the Oregon anticline, and also due to weathering and erosion of the bedrock for much of the last 200 million years. The St. Peter Sandstone is a very pure, well sorted, fine-grained quartz sandstone that was deposited near the shoreline of a shallow sea that covered much of present-day central North America about 470 million years ago.

The St. Peter Sandstone is a major U.S. source of industrial sand, because it is one of the purest quartz sandstones in the world. Processed St. Peter sand is shipped long distances, mainly for use in glass manufacturing. Other uses include molding sand, sand-blasting sand, railroad-traction sand, filtration sand, and proppant or hydrofrac sand. St. Peter sand is also ground for use in abrasives, chemicals, enamels, pottery, porcelain, tile and various filler applications. The state of Illinois ranks first in the volume and value of industrial sand production among all states.

6. Mineral Resources: Crushed Stone Resources

Crushed stone for construction is an important mineral resource derived by quarrying bedrock in Ogle County, as well as surrounding counties. Dolomite and limestone strata of the Ordovician Galena and Platteville Groups, which crop out or are close to the ground surface throughout much of the County and surrounding region, provide a convenient source of this material. There are approximately 46 stone quarries, both active and inactive, distributed throughout the County. Most of the rock mined in Ogle County is of the Galena Group and Platteville Group. Historically, nearly all of the crushed stone mined locally was used locally. However, this pattern of production and use is changing because urban areas to the east are requiring new sources of aggregate as their local sources become exhausted and urban land uses have precluded mining uses.

In addition to aggregate, cement is an important product derived from the Platteville Group carbonate rocks of the County. A single large cement plant has been in operation at Dixon since the 19th century. Demand for this resource will likely increase.

5. Importance of Geology within Ogle County

Unique geological formations and the surface and subsurface distribution of geologic materials provide both exceptional recreational and educational opportunities, and the foundation for unique habitats that contain valuable biotic resources within Ogle County. Following is a list of geologically significant features of Ogle County:

- Bedrock exposures of numerous formations within Ogle County provide unique educational opportunity for studying Earth history. For example, the oldest rocks in Illinois (Cambrian) are exposed in Ogle County. In addition, bedrock exposures provide numerous opportunities for scenic overlooks and path/trail development.
- Plentiful groundwater resources in bedrock are found in Ogle County. Because St. Peter Sandstone and Galena-Platteville Dolomite are exposed in Ogle County, rainfall and snowmelt directly recharge these aquifers. St. Peter Sandstone is one of Illinois' most productive aquifers. It is essential that measures be established to protect recharge areas for these regional aquifer systems.
- Two major fault systems (Plum River and Sandwich) that cross Ogle County reveal information on the early tectonic history and crustal instability of Illinois.
- Sand and gravel deposits that filled the Rock Bedrock Valley are major aquifers in the region, sustaining base stream flow during drought and determining the location and viability of wetlands. The Rock Bedrock Valley system of Ogle County is a portion of a vast drainage network in Illinois cut by pre-glacial rivers, and then by glacial meltwater. Thick deposits of sand and gravel interspersed by thin deposits of silt and clay in the northern portion of the Rock Bedrock Valley and thick diamictons in the southern portion of the valley reveal a unique and complex history of multiple glaciation in north-central Illinois.
- The distribution of tills, glacial lake sediments, wind-blown sediments, and modern river alluvium on the surface document glacial and post-glacial processes that shaped the present-day configuration of the Ogle County landscape.
- Geologic deposits provide the parent materials from which the modern-day soils of Ogle County were developed. To a large degree, the distribution of the natural flora within Ogle County and the surrounding areas depends upon, and can be predicted by, variabilities in geologic materials. Crop productivity and the potential to grow plants are equally dependent on the distribution of soils and their hydrologic characteristics.
- Finally, geologic deposits provide direct habitat for fauna. For example, burrowing and subsurface dwelling insects and mammals, and rock-nesting birds rely on specific geologic materials and/or settings. Bottom-dwelling aquatic life is dependent on specific substrate conditions dictated by the geologic environment. Groundwater seeps and springs provide local habitats often with unique temperatures and water chemistry. When geology, topography and groundwater hydrology are fully understood, areas where critical habitats for rare and endangered species are likely to occur can be predicted and possible impacts of proposed management practices and /or land use changes can be determined.

According to the Illinois Natural History Survey records, six natural areas within Ogle County contain outstanding geological features: Castle Rock, Fearer Tract at Castle Rock State Park, Mt. Morris East Geological Area, Oregon Geological Area and Prairie Star School Geological Area.

C. Soils

Soil is a natural body comprised of solids (minerals and organic matter), liquid, and gases that occurs on the land surface, occupies space, and is characterized by one or both of the following: horizons, or layers, that are distinguishable from the initial material as a result of additions, losses, transfers, and transformations of energy and matter or the ability to support rooted plants in a natural environment. The upper limit of soil is the boundary between soil and air, shallow water, live plants, or plant materials that have not begun to

decompose. Areas are not considered to have soil if the surface is permanently covered by water too deep (typically more than 2.5 meters) for the growth of rooted plants. The lower boundary that separates soil from the non-soil underneath is most difficult to define. Soil consists of horizons near the earth's surface that, in contrast to the underlying parent material, have been altered by the interactions of climate, relief, and living organisms over time. Commonly, soil grades at its lower boundary to hard rock or to earthy materials virtually devoid of animals, roots, or other marks of biological activity. For purposes of classification, the lower boundary of soil is arbitrarily set at 200 cm (From *Soil Taxonomy*, second edition).

The present soils of Ogle County were formed in sediments left by the Illinoian and Wisconsinian glaciations. When the glaciers melted, they released the rock materials which had been picked up during their advancement. This glacial drift was then distributed by three agents: ice, wind and water. Drift deposited directly by the ice is called till and consists primarily of unsorted sand, gravel and silt. Some of the glacial drift was washed out with the meltwaters and is called outwash. The coarsest material (gravel) was deposited nearest the ice front, and the finer silt and clay was carried farther away. Wind picked up silt and fine sand from the flood plains and carried these materials to the bluffs and uplands forming deposits of loess. Loess material is responsible for silt loam textures which form more than half of the soil types in the County. Vegetation in the form of prairie grasses and deciduous forests further affected the degree of development of Ogle County's soils. Dark-colored prairie soils have large amounts of organic matter. The bottom land soils and flood plains are for the most part alluvial material deposited by the streams.

Loess varies from about 20 inches in depth in the eastern part of the County to six or seven feet in depth in the western part (Smith and et al., 1927). The glacial drift averages four feet deep on the upland, 150 to 400 feet deep in the pre-glacial valleys, and 100 feet deep on the Bloomington moraine in the southeastern corner of the County (Smith and et al., 1927).

71.2% of the soil types identified in Ogle County (approximately 347,591 acres) are classified as being "prime farmland"; 23.0% (approximately 112,370.1 acres) are classified as "farmland of statewide importance". The remaining soils are classified as "not prime farmland", "other land", "water" or "wetland". "Prime farmland" is of major importance in meeting the Nation's short- and long-range needs for food and fiber. Because the supply of high-quality farmland is limited, the U.S. Department of Agriculture recognizes that responsible levels of government, as well as individuals, should encourage and facilitate the wise use of our Nation's prime farmland. See Appendix II Maps for map titled *Map 4.2 Farmland Classification of Soils, Ogle County, Illinois*.

Prime farmland, as defined by the U.S. Department of Agriculture, is land that has the best combination of physical and chemical characteristics for producing food, feed, forage, fiber, and oilseed crops and is available for these uses. It could be cultivated land, pastureland, forestland, or other land, but it is not urban or built-up land or water areas. The soil quality, growing season, and moisture supply are those needed for the soil to economically produce sustained high yields of crops when proper management, including water management, and acceptable farming methods are applied. In general, prime farmland has an adequate and dependable supply of moisture from precipitation or irrigation, a favorable temperature and growing season, acceptable acidity or alkalinity, an acceptable salt and sodium content, and few or no rocks. The water supply is dependable and of adequate quality. Prime farmland is permeable to water and air. It is not excessively erodible or saturated with water for long periods, and it either is not frequently flooded during the growing season or is protected from flooding. Slope ranges mainly from 0 to 6 percent. More detailed information about the criteria for prime farmland is available at the local office of the Natural Resources Conservation Service.

For some of the soils identified in the table as prime farmland, measures that overcome a hazard or limitation, such as flooding, wetness, and droughtiness, are needed. Onsite evaluation is needed to determine whether or not the hazard or limitation has been overcome by corrective measures. A recent trend in land use in some areas has been the loss of some prime farmland to industrial and urban uses. The loss of prime farmland to other uses puts pressure on marginal lands, which generally are more erodible, droughty, and less productive and cannot be easily cultivated.

In some areas, land that does not meet the criteria for prime or unique farmland is considered to be "farmland of statewide importance" for the production of food, feed, fiber, forage, and oilseed crops. The criteria for defining and delineating farmland of statewide importance are determined by the appropriate State agencies. Generally, this land includes areas of soils that nearly meet the requirements for prime farmland and that economically produce high yields of crops when treated and managed according to acceptable farming methods. Some areas may produce as high a yield as prime farmland if conditions are favorable.

The United States Department of Agriculture, Natural Resources Conservation Service (in cooperation with other Federal, State and local agencies), has prepared a soil survey for Ogle County. Soil surveys contain information that affects land use planning in the soil survey areas. They include predictions of soil behavior for selected land uses. The survey highlights soil limitations, improvements needed to overcome the limitations, and the impact of selected land uses on the environment.

Soil surveys are designed for many different users. Farmers, foresters, and agronomists can use the surveys to evaluate the potential of the soil and the management needed for maximum food and fiber production. Planners, community officials, engineers, developers, builders, and home buyers can use the survey to plan land use, select sites for construction, and identify special practices needed to ensure proper performance. Conservationists, teachers, students, and specialists in recreation, wildlife management, waste disposal, and pollution control can use the surveys to help them understand, protect, and enhance the environment.

Great differences in soil properties can occur within short distances. Some soils are seasonally wet or subject to flooding. Some are too unstable to be used as a foundation for buildings or roads. Clayey or wet soils are poorly suited to use as septic tank absorption fields. A high water table makes a soil poorly suited to basements or underground installations. These and many other soil properties that affect land use are described in the Ogle County Soil Survey. The location of each soil is shown on the detailed soil maps found in the Ogle County Soil Survey. Each soil in the survey area is described, and information on specific uses is given. The published soil survey consists of a manuscript and a set of soil maps.

D. Groundwater and Water Supply

Groundwater quality is a high priority in Illinois. Water quality degradation or contamination resulting from point and nonpoint sources throughout the state is of primary concern. In many industrialized parts of the state (including the metropolitan areas of Chicago, Rockford, and East St. Louis) groundwater in glacial deposits and bedrock aquifers has been degraded by improperly contained or disposed of chemicals. In some agricultural areas, the quality of groundwater in the underlying shallow aquifers has been degraded by the routine application of agricultural chemicals.

The Illinois Environmental Protection Agency (IL EPA) has designed and implemented a "probabilistic monitoring network" of community water supply wells (CWS) in the State of Illinois. The goal of the network is to represent contamination levels in the population of all active CWS wells. This probabilistic network is designed to provide an overview of the groundwater conditions in the CWS wells; provide an overview of the groundwater conditions in the principle aquifers (e.g., sand and gravel, Silurian, Cambrian-Ordovician, etc.); establish baselines of water quality within the principle aquifers; identify trends in groundwater quality in the principle aquifers; and evaluate the long-term effectiveness of the Illinois Groundwater Protection Act, Clean Water Act and Safe Drinking Water Act program activities in protecting groundwater in Illinois. Of the 354 wells in the IL EPA's probabilistic monitoring network, six (6) are located in Ogle County.

Assessment of overall groundwater use support is based upon application of Illinois' Ground Water Quality Standards (including non-degradation standards) to water quality sample measurements from the probabilistic network of CWS wells. Generally, a detection of an organic contaminant above the laboratory practical quantification limit or the detection of an inorganic constituent above the naturally occurring

background level in a CWS well is considered a cause of less than full use support. Class I standards include the non-degradation standards. The attainment of use support is described as Full and Nonsupport, as described below:

Full Support:

Good - indicates that no detections occurred in organic chemical monitoring data and inorganic constituents assessed were at or below background levels for the groundwater source being utilized.

Nonsupport:

Fair - indicates that organic chemicals were detected and therefore exceed the non-degradation standard, but measured levels are less than the numerical Class I Ground Water Quality Standards (GWQS), and inorganic constituents assessed were above background level (non-degradation standard) but less than the numerical Class I GWQS.

Poor - indicates that organic chemical monitoring data detections were greater than the Class I GWQS and inorganic chemicals assessed were greater than both the background concentration and Class I GWQS.

According to the Illinois Integrated Water Quality Report and Section 303(d) List - 2010 (Clean Water Act Sections 303(d), 305(b) and 314; Water Resource Assessment Information and Listing of Impaired Waters; Volume II: Groundwater) dated December 2011, of the six Ogle County wells in the IL EPA's probabilistic monitoring network, two (Leaf River and Byron wells) were determined to be Not Supporting ("Fair") due to statistically significant increases in chloride (Cl-) above background, detections of VOCs (trichloroethylene), and detections of nitrates (total nitrogen) greater than 3 mg/l. The remaining four wells in the probabilistic monitoring network (Creston, Rochelle, Woodlawn Utilities Corporation and Knoll's Edge Subdivision) were determined to be Fully Supporting ("Good").

For comparison, of the 354 wells in the IL EPA's state-wide probabilistic monitoring network:

- 28 (8 percent [%]) were determined to be Not Supporting ("Poor") due to the elevated levels of nitrate and VOCs that include trichloroethylene and of these wells draw their water from shallow sand & gravel aquifers, except for one, which is using a deep well from the Cambrian/Ordovician bedrock aquifer in the northern part of the state);
- 90 (25%) were determined to be Not Supporting ("Fair") due to statistically significant increases in chloride (Cl-) above background, detections of VOCs, nitrate (total nitrogen) greater than 3 mg/l, but have not exceeded the health-based Groundwater Quality Standards; and
- 236 (67 %) were determined to be Fully Supporting ("Good"), which show no detections of any of the above analytes.

The summary and conclusions of the Illinois Integrated Water Quality Report and Section 303(d) List - 2010 are that, "*Illinois groundwater resources are being degraded. Degradation occurs based on the potential or actual diminishment of the beneficial use of the resource. When contaminant levels are detected (caused or allowed) or predicted (threat) to be above concentrations that cannot be removed via ordinary treatment techniques, applied by the owner of a private drinking water system well, potential or actual diminishment occurs. At a minimum private well treatment techniques consist of chlorination of the raw source water prior to drinking. This groundwater degradation is exacerbated due to the predicted shortages of drinking water sources in the northeastern Illinois. It should be noted that groundwater that is consumed via a CWS has to be treated before it is delivered to the users. This treatment often includes methods for removing various contaminants.*"

Groundwater is generally plentiful in Ogle County and the surrounding area. According to the Illinois Environmental Protection Agency's "Source Water Assessment Program" Ogle County has twenty-four (24) "community water supplies" and sixty-one (61) "non-community" water supplies. A "community water supply" serves at least 15 service connections used by year-round residents or regularly serves 25 year-round residents. "Non-community water supplies" may be one of two types: "Non-Transient Non-Community water supplies" serve at least the same 25 non-residential individuals during 6 months of the year; "Transient Non-Community water supplies" regularly serves at least 25 non-residential individuals (transient) during 60 or more days per year. All of the "community water supplies" and "non-community water supplies" in the County access ground water via wells.

The community water supplies in the County are: City of Byron, Country View Estates Subdivision, Village of Creston, Village of Davis Junction, Village of Forreston, Village of Hillcrest, Knoll's Edge Subdivision, Village of Leaf River, Lindenwood Water Association, Lost Lake Utility District, Meridian Mobile Home Park, Village of Mt. Morris, Mt. Morris Estates Mobile Home Park, Nordic Woods Subdivision, City of Oregon, City of Polo, City of Rochelle, Rockvale Corporation, Rolling Green Estates Mobile Home Park, Rolling Meadows Mobile Home Park, Shangri-La Mobile Home Park, Village of Stillman Valley and Woodlawn Utilities Corporation.

33,358 people in Ogle County, or 62.4% the total County population, receive their domestic water from a community water supply. The remainder of the population is served by private wells.

The Illinois Environmental Protection Act provides minimum protection zones of 200 feet for community wells, which is regulated by IEPA. However, to further minimize the risk to a community's groundwater supply, IEPA recommends that communities consider three additional actions: 1) Enact a "maximum setback zone" ordinance. These ordinances are authorized by the Illinois Environmental Protection Act and allow county and municipal officials the opportunity to provide additional protection up to a fixed distance, normally 1,000 feet from their well; 2) The water supply staff may wish to revisit their contingency planning documents. Contingency planning documents are a primary means to ensure that, through emergency preparedness, a community will minimize their risk of being without safe and adequate water; and, 3) The water supply staff is encouraged to review their cross connection control program to ensure that it remains current and viable. Cross connections to either the water treatment plant (for example, at bulk water loading stations) or in the distribution system may negate all source water protection initiatives provided by the community.

Community drinking water systems are inspected and monitored under the supervision of the Illinois Environmental Protection Agency (IEPA), while non-community drinking water systems are the responsibility of the Illinois Department of Public Health (IDPH). In addition, IDPH reviews water well installation plans, issues permits for new well construction, and inspects wells. However, private water well owners themselves have the primary responsibility to test well water for potential contaminants.

An estimated 37.6% of the population of Ogle County receives its domestic water supply via a private well. Groundwater (the source of fresh water for households with a well) can become contaminated in many ways: through contact with natural pollutants, such as arsenic and radon, and by human activities, such as chemical spills and failing septic systems. The degree to which a potential health threat may exist depends on the amount and type of the contamination. In some cases, contamination of the water can be detected by sight, taste or smell; however, many of the most serious problems can only be detected through laboratory testing of the water.

E. Surface Water

A watershed is defined as the land area that directly drains water, sediment, and other materials to a common stream, river or lake (often considered synonymous with a drainage basin or catchment). Watershed (drainage basin) boundaries follow topographic highs - land elevation, not political borders,

defines watershed boundaries. Watersheds are important as the viability of the watershed directly affects the health of the communities within that watershed. Water for human consumption, wildlife, industry and recreation are all impacted by activities that occur within the watershed.

Watersheds may be broken down into smaller and smaller units based on drainage area. For example, a large stream’s watershed, such as the Rock River watershed, may be broken down into smaller watersheds based on the streams that flow into it. In turn, these streams may be broken down into smaller units and so on. In Illinois, watersheds are categorized (from largest unit to smallest) as basins, sub-basins, and local watersheds. Ogle County is drained by the Rock River basin. Sub-basins of the Rock River basin that are within Ogle County are the Kishwaukee River, Pecatonica River and Rock River sub-basins (see Appendix II Maps, Map 4.2 Watershed Sub-Basins, Ogle County, Illinois). The local watersheds that drain Ogle County are: Beach Creek, Black Walnut Creek, Buffalo Creek, Coon Creek, East Fork Mill Creek, Elkhorn Creek, Fivemile Creek, Franklin Creek, Kishwaukee River, Kyte River Tributary, Kyte River, Leaf River, Lower Kilbuck Creek, Lower Rock River, Middle Rock River, Otter Creek, Pine Creek, Reid Creek, Steward Creek, Stillman Creek, Upper Kilbuck Creek, Upper Rock River, West Fork Mill Creek and Yellow Creek (see Appendix II Maps, Map 4.3 Local Watersheds, Ogle County, Illinois).

Ogle County has numerous lakes and ponds, most of which are man-made. The largest named lakes in Ogle County are Lost Lake (Sections 5, 8 & 9 Taylor Township; approximately 82 acres), Lake Sule (Section 29 Dement Township; approximately 73 acres), Lake Louise (Section 29 Byron Township; approximately 27 acres), Lake Ole (Section 24 Buffalo Township; approximately 18 acres), and Lake Lida (Section 36 Flagg Township; approximately 15 acres). Most lakes and ponds in the County are private, unnamed, less than 10 acres in area and are used for agricultural, recreational or erosion control/sediment management purposes.

The Illinois Environmental Protection Agency (IEPA) annually collects chemical, physical, biological, habitat and toxicity data on rivers and streams, inland lakes, Lake Michigan and groundwater to satisfy reporting requirements found in Section 305(b) of the Federal Clean Water Act (CWA). The primary purpose of the Section 305(b) process is to provide for an assessment of the overall water quality conditions of Illinois waters. The IEPA provides the following assessment of streams in Ogle County (not all streams are assessed):

Table 4.2
Stream Quality Data
IEPA Assessed Streams Within Ogle County

Stream Segment ID	Stream Segment Name	Segment Length (mi.)	Designate Uses	Potential Causes of Impairment	Potential Sources of Impairment
PQB 02	Kilbuck Cr.	6.54	Full overall use and aquatic life support. Not supported for Primary Contact (swimming)	Fecal Coliform	Unknown
PQB 04	Kilbuck Cr.	10.89	Full overall use and aquatic life support.	No data.	No data.
PQBE	Spring Run	6.12	Not assessed.	No data.	No data.
PQBA	E Br. Kilbuck Cr.	14.87	Not supporting overall and aquatic life.	Phosphorus	Atmospheric Deposition, unknown.

Stream Segment ID	Stream Segment Name	Segment Length (mi.)	Designate Uses	Potential Causes of Impairment	Potential Sources of Impairment
PQC 11	S. Br. Kishwaukee R.	7.15	Full aquatic life support, Not supporting fish consumption.	PCB's	Unknown
P 21	Rock River	18.39	Full aquatic life support, Primary and Secondary contact, Not supporting fish consumption.	PCB's, metals (mercury)	Atmospheric Deposition, Unknown.
PZZN	Sevenmile Branch	10.56	Not assessed.	No data.	No data.
P 14	Rock River	10.97	Full aquatic life support, Primary and Secondary contact, Not supporting fish consumption.	PCB's, metals (mercury)	Atmospheric Deposition, Unknown.
P 20	Rock River	25.04	Full aquatic life support, Primary and Secondary contact, Not supporting fish consumption.	PCB's, metals (mercury)	Atmospheric Deposition, Unknown.
PM	Silver Cr.	7.44	Not assessed.	No data.	No data.
PZU	Clear Cr.	8.85	Not assessed.	No data.	No data.
PZV	Gale Cr.	8.49	Not assessed.	No data.	No data.
PZW	Mud Cr. South	4.93	Not assessed.	No data.	No data.
PZZA	Spring Cr.	6.54	Not assessed.	No data.	No data.
PH 17	Elkhorn Cr.	20.43	Not supporting aquatic life.	Nutrients (nitrates), suspended solids.	Non-irrigated crop production, livestock grazing.
PHG	Eagle Cr.	8.73	Not assessed.	No data.	No data.
PHJ	W. Fk. Elkhorn Cr.	6.06	Not assessed.	No data.	No data.
PHE 01	Buffalo Cr.	8.09	Full overall and aquatic life support.	No data.	No data.
PHE-A1	Buffalo Cr.	4.16	Full overall and aquatic life support.	No data.	No data.
PHE-C1	Buffalo Cr.	2.06	Not supporting aquatic life.	Nutrients (phosphorus, total ammonia-N)	Municipal point sources.

Stream Segment ID	Stream Segment Name	Segment Length (mi.)	Designate Uses	Potential Causes of Impairment	Potential Sources of Impairment
PHI 01	Fivemile Cr.	7.24	Full overall and aquatic life support.	No data.	No data.
PJ 01	Pine Cr.	14.7	Full overall and aquatic life support.	No data.	No data.
PJ 11	Pine Cr.	8.06	Full overall and aquatic life support.	No data.	No data.
PJBA-C1	Mt. Morris Cr. North	2.76	Full overall and aquatic life support.	Nutrients (phosphorus, total ammonia-N)	Municipal point sources.
PJBA-C2	Mt. Morris Cr. North	1.13	Full overall and aquatic life support.	No data.	No data.
PJBB	Mt. Morris Cr. South	3.3	Not assessed.	No data.	No data.
PJB-C4	Coon Cr.	6.05	Full overall and aquatic life support.	No data.	No data.
PL 03	Kyte R.	9.18	Full overall and aquatic life support.	Fecal Coliform.	Agricultural.
PL 18	Kyte R.	10.96	Full overall and aquatic life support.	No data.	No data.
PL 03	Kyte R.	9.18	Full aquatic life support. Not supporting Primary contact (swimming).	Fecal Coliform	Agricultural.
PL 18	Kyte R.	10.96	Full overall and aquatic life support.	No data.	No data.
PL 99	Kyte R.	10.74	Full overall and aquatic life support.	No data.	No data.
PLD	Honey Cr.	5.65	Not assessed.	No data.	No data.
PLB 03	Beach Cr.	3.31	Full overall and aquatic life support.	No data.	No data.
PLC 01	Steward Cr.	5.27	Full overall and aquatic life support.	No data.	No data.
PLE 03	Prairie Cr.	11.55	Full overall and aquatic life support.	No data.	No data.
PN 01	Leaf R.	4.3	Full overall and aquatic life support.	No data.	No data.

Stream Segment ID	Stream Segment Name	Segment Length (mi.)	Designate Uses	Potential Causes of Impairment	Potential Sources of Impairment
PN 02	Leaf R.	4.04	Full overall and aquatic life support.	No data.	No data.
PN 03	Leaf R.	21.4	Full overall and aquatic life support.	No data.	No data.
PNA	Mud Cr.	13.95	Full overall and aquatic life support.	No data.	No data.
PO 01	Mill Cr.	14.34	Full overall and aquatic life support.	No data.	No data.
POA	Middle Cr.	9.42	Full overall and aquatic life support.	No data.	No data.
POAA	E. Fk. Middle Cr.	11.07	Not assessed.	No data.	No data.
PP 01	Stillman Cr.	17.92	Full overall and aquatic life support.	No data.	No data.
PPA 01	Black Walnut Cr.	10.4	Full overall and aquatic life support.	No data.	No data.
PWNA	Crane Grove Cr.	9.33	Full overall and aquatic life support.	No data.	No data.

Source: Illinois Integrated Water Quality Report and Section 303(d) List - 2010 (IL Environmental Protection Agency)

Note: Some streams/stream segments are not entirely within Ogle County. This table does not reflect all Ogle County streams/stream segments, but only those assessed and/or monitored by IEPA.)

F. Wetlands

In general terms, wetlands are lands where saturation with water is the dominant factor determining the nature of soil development and the types of plant and animal communities living in the soil and on its surface. The single feature that most wetlands share is soil or substrate that is at least periodically saturated with or covered by water. The water creates severe physiological problems for all plants and animals except those that are adapted for life in water or in saturated soil. Wetlands are lands transitional between terrestrial and aquatic systems where the water table is usually at or near the surface or the land is covered by shallow water. For purposes of classification, wetlands must have one or more of the following three attributes: (1) at least periodically, the land supports predominantly hydrophytes; (2) the substrate is predominantly undrained hydric soil; and (3) the substrate is non-soil and is saturated with water or covered by shallow water at some time during the growing season of the year. (*U.S. Fish & Wildlife Service*)

Wetlands found to occur within Ogle County are classified by the U.S. Fish & Wildlife Service as “Lacustrine”, “Palustrine” or “Riverine” wetlands.

The Lacustrine System includes wetlands and deepwater habitats with all of the following characteristics: 1) situated in a topographic depression or a dammed river channel; 2) Lacking trees, shrubs, persistent emergents, emergent mosses or lichens with greater than 30% areal coverage; and, 3) Total area exceeds 20 acres.

The Palustrine System includes all non-tidal wetlands dominated by trees, shrubs, emergents, and mosses or lichens. The Palustrine System was developed to group the vegetated wetlands traditionally called by such names as marsh, swamp, fen, and prairie, which are found throughout the United States. It also includes the small, shallow, permanent or intermittent water bodies often called ponds. Palustrine wetlands may be situated shoreward of lakes, river channels, or estuaries; on river floodplains; in isolated catchments; or on slopes. They may also occur as islands in lakes or rivers.

The Riverine System includes all wetlands and deepwater habitats contained in natural or artificial channels periodically or continuously containing flowing water or which forms a connecting link between the two bodies of standing water. Upland islands or Palustrine wetlands may occur in the channel, but they are not part of the Riverine System.

The National Wetlands Inventory (U.S. Fish & Wildlife Service) indicates the presence of approximately 8,157.5 acres of wetlands within Ogle County. Approximately 61.7% of these wetlands are classified as Palustrine; approximately 22.8% are classified as Lacustrine; and, approximately 15.5% are classified as Riverine. The descriptive (Cowardin classification system) types of wetlands found in Ogle County are indicated in the following Table 4.3.

**Table 4.3
Wetland Type and Acreage
Ogle County, IL**

Wetland Type	Area (Ac.)
Freshwater Emergent (Palustrine)	2,015.6
Freshwater Forest/ Shrub (Palustrine)	2,544.0
Pond (Palustrine)	472.5
Lake (includes much of Rock River and other bodies of water) (Palustrine)	1,859.4
Riverine	1,265.6
Other (Palustrine)	0.4
TOTAL	8,157.5

Source: U.S. Fish & Wildlife Service, National Wetlands Inventory

G. Floodplains

Flood plain lands and adjacent waters combine to form a complex, dynamic physical and biological system found nowhere else. When portions of floodplains are preserved in (or restored to) their natural state, they provide many benefits to both human and natural systems. These benefits range from providing aesthetic pleasure to reducing the number and severity of floods, helping handle stormwater runoff and minimizing non-point water pollution. For example, by allowing floodwater to slow down, sediments settle out, thus maintaining water quality. The natural vegetation filters out impurities and uses excess nutrients. Such natural processes cost far less money than it would take to build facilities to correct flood, stormwater, water quality and other community problems. Natural resources of floodplains fall into three categories: water resources, living resources and societal resources. The following sections describe each category's natural and beneficial functions.

Natural flood and erosion control

Over the centuries, floodplains develop their own ways to handle flooding and erosion with natural features that provide floodwater storage and conveyance, reduce flood velocities and flood peaks,

and curb sedimentation. Natural controls on flooding and erosion help to maintain water quality by filtering nutrients and impurities from runoff, processing organic wastes and moderating temperature fluctuations. These natural controls also contribute to recharging groundwater by promoting infiltration and refreshing aquifers, and by reducing the frequency and duration of low surface flows.

Biologic resources and functions

Floodplains enhance biological productivity by supporting a high rate of plant growth. This helps to maintain biodiversity and the integrity of ecosystems. Floodplains provide excellent habitats for fish and wildlife by serving as breeding and feeding grounds. They also create and enhance waterfowl habitats, and help to protect habitats for rare and endangered species.

Societal resources and functions

People benefit from floodplains through the food they provide, the recreational opportunities they afford and the scientific knowledge gained in studying them. Wild and cultivated products are harvested in floodplains, which are enhanced agricultural land made rich by sediment deposits. They provide open space, which may be used to restore and enhance forest lands, or for recreational opportunities or simple enjoyment of their aesthetic beauty. Floodplains provide areas for scientific study and outdoor education. They contain cultural resources such as historic or archaeological sites, and thus provide opportunities for environmental and other kinds of studies. Floodplains can increase a community's overall quality of life, a role that often has been undervalued. By transforming floodplains from problem areas into value-added assets, the community can improve its quality of life. In Illinois, Chicago's lakefront, Peoria's riverfront, Naperville's Riverwalk, and Lockport's historic canal district are well-known examples. Parks, bike paths, open spaces, wildlife conservation areas and aesthetic features are important to citizens. Assets like these make the community more appealing to potential employers, investors, residents, property owners and tourists.

The Federal Emergency Management Agency (FEMA) has designated and mapped floodplains, or "Special Flood Hazard Areas" within Ogle County (for specific information, the Ogle County Flood Insurance Rate Maps and Flood Insurance Study should be reviewed [available from the Ogle County Zoning Administrator / Flood plain Administrator]). Encroachment on flood plains by development, such as structures and fill, reduces the flood-carrying capacity, increases the flood heights and velocities, and increases flood hazards in areas beyond the encroachment itself. Development can occur in Special Flood Hazard Areas if structures are constructed above the elevation of the 100-year flood plain, but flood plain development should be discouraged.

In order to have common standards, the National Flood Insurance Program (NFIP) and the State of Illinois adopted a baseline flooding probability called the base flood. The base flood is the one percent chance flood. The one percent chance flood is the flood that has a one percent (one out of 100) chance of occurring in any given year. The one percent chance was chosen as a compromise between excessive exposure to flood risk from using a lower standard (such as a 10 percent chance flood) and applying such a high standard (say, a 0.1 percent chance flood) that it would be considered excessive and unreasonable for the intended purposes of requiring the purchase of flood insurance and regulating new development. The one percent chance flood has also been called the 100-year flood. The term 100-year flood is often misconstrued. Commonly, people interpret the 100-year flood definition to mean "once every 100 years." This is wrong. You could have a 100-year flood two times in the same year, two years in a row, or four times over the course of 100 years. You could also not have a 100-year flood over the course of 200 years. To avoid confusion (and because probabilities and statistics can be confusing), the NFIP uses the term base flood. A 100-year flood is defined as having a one-percent chance of being reached or exceeded in any single year. Thus, the 100-year flood also is called the "one-percent annual chance flood." To restate, the 100-year flood, the base flood, refers to a flood that the one percent chance of occurring in any given year. The terms base flood, 100-year flood and one-percent annual chance flood are used interchangeably.

throughout the NFIP. Another term used is the “500-year flood.” This has a 0.2% chance of occurring in any given year. While the odds are more remote, it is the standard used for protecting critical facilities, such as hospitals and power plants.

Development within Special Flood Hazard Areas is regulated to the “Base Flood.” The land area covered by the floodwaters of the base flood is the base flood plain. On FEMA maps, the base flood plain is called the Special Flood Hazard Area (SFHA). The SFHA is the area where the NFIP’s flood plain management regulations must be enforced by the community and the area where the federal mandatory flood insurance purchase requirement applies. The computed elevation to which floodwater is anticipated to rise during the base flood is the base flood elevation (BFE).

The term "100-year flood" has caused much confusion for people not familiar with statistics. Another way of looking at it is to think of the odds that a base flood will happen sometime during the life of a 30-year mortgage (26% chance) as indicated in Table 4.4 below.

**Table 4.4
Chance of Flooding Over a Period of Years**

Time Period	Flood Size			
	10-Year	25-Year	50-Year	100-Year
1 Year	10%	4%	2%	1%
10 Years	65%	34%	18%	10%
20 Years	88%	56%	33%	18%
30 Years	96%	71%	45%	26%
50 Years	99%	87%	64%	39%

Source: National Flood Insurance Program

Even these numbers do not convey the true flood risk because they focus on the larger, less frequent, floods. If a house is low enough, it may be subject to the 10- or 25-year flood. During the proverbial 30-year mortgage, it may have a 26% chance of being hit by the 100-year flood, but the odds are 96% (nearly guaranteed) that it will be hit by a 10-year flood. Compare those odds to the only 5% chance that the house will catch fire during the same 30-year mortgage. (Source: CFM Study Guide, IL Assoc. of Flood plain and Stormwater Managers).

H. Natural Areas and Open Spaces

Natural areas and open space provide Ogle County with recreational opportunities, resource protection and aesthetic beauty, and are an important part of the County’s identity. Ogle County is host to a variety of natural communities and vegetation types. The distribution and extent of these natural communities has been altered significantly since European settlement. Many of the natural communities that remain were spared the conversion to cultivation due to uncompromising topography, unproductive soils, or preservation efforts on the part of the land owner.

According to the Illinois Department of Natural Resources, in its study of the Lower Rock River basin (also known as the “Rock River country,” the heart of which is Ogle County), the Rock River country boasts 18 distinct “natural communities.” These are habitats of particular properties and the plants and animals adapted (in some cases, uniquely) to them. Among these communities are acid seeps, fens, and sandy south-facing slopes that are, in effect, mini-deserts; wooded uplands and flood plains, and soils derived from loam, limestone and sandstone; rivers and marsh, and grasslands of several types, including prairies that grow atop eroded glacial rubble or on forested slopes exposed to the sun.

The more varied the habitat, the more varied are the creatures that can thrive there. The rich panoply of life in the Rock River country includes 198 species of vertebrates, including 122 species of breeding native birds, 13 amphibians and 33 reptile species, 39 species of native mammal, and 78 of native freshwater fish. Thirty-three species of native mussel are found here, and 10 of native crustacean. In all, about 950 taxa or botanical types have been found in an area that includes most of the Rock River country; one valley in Castle Rock State Park harbors 27 different species of fern alone.

Several of the County's streams have been rated as highly valued aquatic resources by state scientists using complex criteria of water and habitat quality, and all but two short stream segments of all streams assessed in Ogle County are rated as good quality by the Illinois Environmental Protection Agency's "Statewide Stream Aquatic Life Use Support Assessment Report."

The forests of the Rock River country provide habitat for animals of all kinds. No part of Illinois is home to more breeding pairs of forest birds (85) than the Castle Rock State Park/Lowden-Miller State Forest complex. Many of these are warblers, including one of the state's largest populations of cerulean warblers, which return each spring from Colombia and Bolivia to the George B. Fell Nature Preserve in Castle Rock State Park. Flood plain forests are home to Acadian flycatchers and American redstarts. Bats feed in these insect-rich areas too, while beaver, mink and muskrat frequent the open water. Even otters are reported to have been seen in Ogle County. Bald eagles are also becoming a frequent site along the Rock River during the winter months.

Rare habitats usually harbor plants and animals that, having adapted to them, become rare as well. State agencies maintain lists of "special status" plant and animal species. These are species thought to be in danger of disappearing from the state or which are threatened with endangerment. (Federal agencies list species at risk of disappearing nationally.) In all, 55 state-listed species of various kinds are found in the Rock River country. So are six species that are either listed by federal experts as endangered or threatened, or are being considered for listing.

Ogle County and the Rock River country, like much of the rest of Illinois, lies at the crossroads of continental climate zones. The area sees Canadian winters and Gulf of Mexico summers, and it lies in the zone of transition between the nation's humid Eastern forests and its dry Western plains. The territories within which all living things make their homes - what scientists call their "natural ranges" - are largely determined by climate, so where climates overlap, the ranges of plants and animals overlap, too.

- The western hognose snakes that have been sighted near Lowden-Miller State Forest and near Castle Rock State Park dwell at the eastern-most extent of their natural range.
- The white pines along Pine Creek in the White Pines State Park survive at the extreme southern limit of their natural range, as do other woody plants found there, such as the yellow birch and the hairy woodrush.
- The Rock River country lies at the northern extreme of the breeding range of many southern birds - the summer tanager and Kentucky warbler are two - and is about as far south as northern species such as the Canada and mourning warbler are normally found.
- It is said that half the continent is folded up inside the Rock River country. A botanist in 1860 found the vegetation nestled in its sandstone cliffs to be "so entirely similar to that of some parts of Massachusetts, and so entirely unlike that of the prairies ten miles above, as to excite astonishment."
- In the cool deep ravines and protected sandstone cliff faces at the 686-acre George B. Fell Nature Preserve, plants such as the bunchberry, hairy woodrush, round-leaved shinleaf and wild sarsaparilla plants survive. They are refugees from a community of boreal, or northern coniferous forest plants that covered northern Illinois 10 -15,000 years ago.

- To experience what Illinois was like then, one has to travel to the northern Great Lakes states; spruce trees were as common in Illinois as maples are today. Safe in their sandstone bunkers, these cool-loving plants survived a pronounced post-glacial hot and dry spell that lasted 3,300 years.
- Where it lies exposed to weather, the sandstone that forms the cliffs in the Fell Nature Preserve has crumbled to sand. The resulting soils lie within a brisk hike from Castle Rock, yet the dry open woodlands they sustain are half a continent away from the park's canyons in ecological terms. Here may be found populations of the slender glass lizard, now rare in Illinois but widespread during a warmer, drier between-glacier interval about 5,000 to 8,000 years ago when conditions in Illinois were more like those of modern Oklahoma.

The Illinois Natural Areas Inventory (INAI) was conducted by the University of Illinois, the Natural Land Institute and the Illinois Department of Conservation (now Illinois Department of Natural Resources) over a three-year period in the mid-1970's to document remaining examples of the natural communities of Illinois. Results from the Inventory indicated that, statewide, only 0.07% of Illinois' total land and water area remained in what the INAI described as "high quality, relatively undisturbed" condition at the time. The Inventory established seven categories of natural areas based on significant features. The categories are:

- I - High quality natural communities and natural community restorations;
- II - Specific suitable habitat for state-listed species of state-listed species relocations;
- III - State dedicated Nature Preserves, Land and Water Reserves, and Natural Heritage Landmarks;
- IV - Outstanding geological features;
- V - Category unused at this time;
- VI - Unique concentrations of flora or fauna and high quality streams; and,
- VII - Category not used at this time.

The INAI recognized 83 natural community types from 9 community classes for the state. The Inventory documented examples of 18 different natural community types, from 6 community classes for Ogle County. Some of these represent the only or best remaining examples of a particular community type for the state. The features and associated vegetation of many of these communities make them unique within the state.

Table 4.5
Illinois Natural Areas Inventory (INAI) Sites within Ogle County, Illinois

INAI No.	Natural Area Name -Category: (# of occurrences) *Significant/exceptional features	Acreage	Owner-ship
11	Douglas E. Wade Prairie - Category I, III * B - dry-mesic gravel prairie	15.2	Private
74	Stronghold Hill Prairie - Category I, III * B - glacial drift hill prairie	1.5	Private
86	Lowden Memorial Forest - Category I * B - dry-mesic upland forest	25.3	Public
87	White Pines Forest State Park - Category I, II, III * B - dry-mesic upland forest	71.9	Public

INAI No.	Natural Area Name -Category: (# of occurrences) *Significant/exceptional features	Acreage	Owner-ship
88	Pine Rock - Category I, II, III * A - sandstone cliff community, wet-mesic prairie	68.4	Public
89	Heeren Prairie - Category I, III * A - dry dolomite prairie	3.5	Private
458	Oregon Geological Area - Category IV * Exposed Franconian, Potosi dolomite	9.4	Private
459	Prairie Star School Geological Area - Category IV * Potosi dolomite outcrop	2.2	Private
482	Devil's Backbone - Category III	50.51	Private
685	Nachusa Grasslands - Category I, II * A - dry gravel prairie, A sandstone cliff community, B marsh, B seep	1,879.1 (Ogle Co. only)	Public/ Private
765	Sinnissippi Forest - Category II	7.21	Private
770	Fearer Tract at Castle Rock State Park - Category II, III, IV * A - sandstone cliff community, exposed St. Peter Sandstone formation	157.3	Private
773	Beach Cemetery Prairie - Category I, II, III * A & B - dry-mesic prairie	3.62	Private
774	Mt. Morris East Geologic Area - Category IV * Exposed of Mud Creek Fault	10.8	Private
1052	Castle Rock - Category I, II, III, IV * A - seep, B - sandstone cliff community	624.7	Public
1106	Byron Dragway Prairie - Category II, III * Dry-mesic prairie	16.2	Private
1107	Commonwealth Edison Prairie - Category II * Dry prairie, dry-mesic prairie	177.1	Private

INAI No.	Natural Area Name -Category: (# of occurrences) *Significant/exceptional features	Acreage	Owner-ship
1108	Kilbuck Prairie - Category II	1.2	Private
1454	Jarrett Prairie - Category II, III	312.6	Public
1455	Lowden-Miller Forest - Category I, II * A - sandstone cliff community, B & C - dry and dry-mesic upland forest, perennial stream	904.5	Public
1527	Piros Prairie - Kyte Creek Fen - Category I, III	125.6	Private
1717	Kyte River - Flagg Center/Daysville Segment - Category VI	115.2	Private
1747	Kyte River Bottoms - Category III	231.3	Private
1789	Kishwaukee River South Branch - Category VI	192.91	Private

Source: Illinois Department of Natural Resources

I. Wildlife

Much of Ogle County is suitable habitat for a variety of species of wildlife including birds, mammals, amphibians, reptiles and fish. Even in the intensive agricultural areas, scattered woodlands and fence rows exist which provide habitat for various wildlife species.

Mammals commonly sighted in Ogle County include white-tailed deer, red fox, coyote, grey and fox squirrel, woodchuck, cotton-tail rabbit, raccoon, opossum, Eastern chipmunk, thirteen-lined ground squirrel, and several species of bats. Less common mammal sightings include bobcat. There have been several reports of wolf and mountain lion sightings in Ogle County as well as a black bear who traversed the County.

Many species of birds live year-round in Ogle County or are migratory visitors during various times throughout the year. Bald eagles have become more common in Ogle County, particularly in winter months, and several nesting pairs have been reported and observed.

Several species of reptiles and amphibians are known to occur in Ogle County, including salamanders and newts, frogs, turtles and snakes.

The Illinois Natural Heritage Database lists twenty (20) species of threatened or endangered animals that have been observed in Ogle County as of March 2023, as follows:

<u>Scientific Name</u>	<u>Common Name</u>	<u>State Status</u>
<i>Asio Flammeus</i>	Short-eared Owl	Endangered
<i>Bartramia longicauda</i>	Upland Sandpiper	Endangered
<i>Bombus affinis</i>	Rusty Patched Bumble Bee	Endangered
<i>Circus hudsonius</i>	Northern Harrier	Endangered
<i>Cyclonaias tuberculata</i>	Purple Wartyback Mussel	Threatened
<i>Emydoidea blandingii</i>	Blanding's Turtle	Endangered
<i>Erimystax x-punctatus</i>	Gravel Chub	Threatened

<i>Eurynia dilatata</i>	Spike	Endangered
<i>Gallinula galeata</i>	Common Gallinule	Endangered
<i>Hemidactylium scutatum</i>	Four-toed Salamander	Threatened
<i>Heterodon nasicus</i>	Plains Hog-nosed Snake	Threatened
<i>Lanius ludovicianus</i>	Loggerhead Shrike	Endangered
<i>Lethenteron appendix</i>	American Brook Lamprey	Threatened
<i>Ligumia recta</i>	Black Sandshell	Threatened
<i>Myotis septentrionalis</i>	Northern Long-eared Myotis	Threatened
<i>Myotis sodalists</i>	Indiana Bat	Endangered
<i>Nocomis micropogon</i>	River Chug	Endangered
<i>Notropis heterolepis</i>	Blacknose Shiner	Endangered
<i>Setophaga cerulea</i>	Cerulean Warbler	Threatened
<i>Terapene ornata</i>	Ornate Box Turtle	Threatened

J. Flora.

Prior to settlement, the area of present-day Ogle County consisted of approximately 58 percent prairie, 21 percent timber, and the remainder were wetland, bottom land and terrace soils. As people settled the County, wetlands were drained and prairies tilled for agricultural purposes, and timber groves were utilized for building materials and fuel.

In present-day Ogle County, native prairie is all but non-existent, except for a few scattered prairie remnants found mostly along railroad right-of-ways, in old pioneer cemeteries and on rocky and/or sandy ridges and hillsides that have not been tilled. The Byron Forest Preserve and Nachusa Grasslands have restored large areas to native prairie vegetation. Scattered “islands” of primarily deciduous forest exist scattered throughout the County, particularly along stream corridors and in areas not well suited to cropland. There are larger tracts of forest primarily along the Rock River corridor north of Byron and south of Oregon.

The open spaces, Natural Areas, State Parks, State Forest and Nature Preserves in the County are host to a wide variety of floral species - some of which are unique or rare. The Illinois Natural Heritage Database lists thirty-five (35) species of threatened or endangered plant species that have been observed in Ogle County as of March 2023, as follows:

<u>Scientific Name</u>	<u>Common Name</u>	<u>State Status</u>
<i>Amelanchier sanguinea</i>	Shadbush	Endangered
<i>Arctostaphylos uva-ursi</i>	Bearberry	Endangered
<i>Asclepias lanuginosa</i>	Woolly Milkweed	Endangered
<i>Aster furcatus</i>	Forked Aster	Threatened
<i>Besseyia bullii</i>	Kittentails	Threatened
<i>Betula alleghaniensis</i>	Yellow Birch	Endangered
<i>Carex cryptolepsis</i>	Sedge	Endangered
<i>Carex echinata</i>	Sedge	Endangered
<i>Carex woodii</i>	Pretty Sedge	Threatened
<i>Castilleja sessiliflora</i>	Downy Yellow Painted Cup	Endangered
<i>Ceanothus herbaceus</i>	Redroot	Endangered
<i>Cornus canadensis</i>	Bunchberry	Endangered
<i>Cordyialis sempervirens</i>	Pink Corydalis	Endangered
<i>Cypripedium accaule</i>	Moccasin Flower	Endangered
<i>Dendrolycopodium dendroideum</i>	Ground Pine	Endangered
<i>Dichanthelium boreale</i>	Norther Panic Grass	Endangered
<i>Equisetum pratense</i>	Meadow Horsetail	Threatened
<i>Equisetum sylvaticum</i>	Woodland Horsetail	Endangered
<i>Filipendula rubra</i>	Queen-of-the-prairie	Threatened
<i>Gymnocarpium dryopteris</i>	Oak Fern	Endangered
<i>Helianthus giganteus</i>	Tall Sunflower	Endangered
<i>Juglans cinerea</i>	Butternut	Endangered
<i>Lathyrus ochroleucus</i>	Pale Vetchling	Threatened

<i>Lespedeza leptostachya</i>	Prairie Bush Clover	Endangered
<i>Luzula acuminata</i>	Hairy Woodrush	Endangered
<i>Lycopodiella inundata</i>	Bog Clubmoss	Endangered
<i>Lycopodium clavatum</i>	Running Pine	Endangered
<i>Lycopodium dendroideum</i>	Ground Pine	Endangered
<i>Nothocalais cuspidate</i>	Prairie Dandelion	Endangered
<i>Penstemon grandiflorus</i>	Large-flowered Beard Tongue	Endangered
<i>Phegopteris connectilis</i>	Long Beech Fern	Endangered
<i>Sorbus Americana</i>	American Mountain Ash	Endangered
<i>Speyeria idalia</i>	Regal Fritillary	Threatened
<i>Sullivantia sullivantii</i>	Sullivantia	Threatened
<i>Trientalis borealis</i>	Star-flower	Endangered
<i>Woodsia ilvensis</i>	Rusty Woodsia	Endangered

Section 4.5 Cultural Resources

Cultural and historic resources often help link the past with the present and can give a community a sense of place or identity. These resources can include historic buildings and structures along with ancient, historic and archeological sites.

Many of Ogle County’s historic structures have been lost to time, accidental fires, and the demolition crew, although there are some fine examples of late-nineteenth century residential architecture, and the commercial downtown areas of the cities and villages have both historical and cultural value. The County cemeteries are an important cultural and genealogical resources, serving as records of past inhabitants of the area.

Early trails were important to the settlement and development of Ogle County. Many trails that later became wagon roads and stage routes were originally Indian trails. As settlers moved to the area, many trails were blazed across the County to make travel and marketing of agricultural products easier and safer.

The timber groves in the area are also important cultural and historic resources. The groves served as important resting places for travelers and sources of raw materials and the necessities of life in the early settlement days, as they provided sources of shelter, lumber, firewood, water, and game for food. The groves later became recreational areas for community, church and family festivals and picnics.

Table 4.6 below details the sites in Ogle County that are listed on the National Register of Historic Places. The table column with the heading “Site ID No.” corresponds to the site locations as indicated on “Map 4.3 National Register of Historic Places Sites in Ogle County”.

Table 4.6
Sites Listed on the National Register of Historic Places
Ogle County, Illinois

Site ID No.	Site	Location	Historic Significance (Period)	Architectural Style	Historic Function	Current Function
1	Bryant H. and Lucie Barber House	103 N. Barber Ave., Polo	Architecture (1900-1924)	Classical Revival	Dwelling	Dwelling

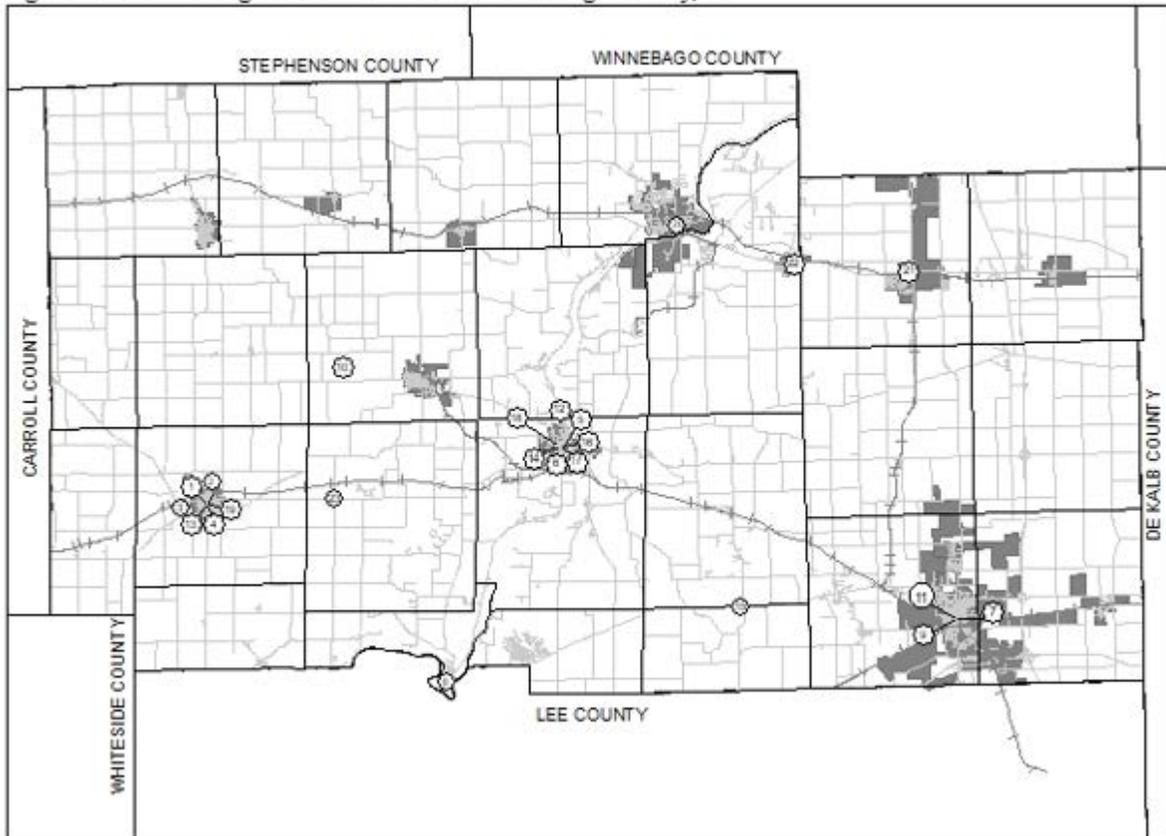
2	Henry D. Barber House	410 W. Mason St., Polo	Architecture (1875-1899)	Classical Revival	Dwelling	Medical business/ office and dwelling
3	Buffalo Grove Lime Kiln	Galena Trail Road, Polo	Engineering, industry (1900-1924, 1875-1899, 1850-1874)	Other	Industry/ Processing/ Extraction	Not in use
4	Buffalo Township Public Library	302 W. Mason St., Polo	Education (1925-1949, 1900-1924)	---	Library	Library, meeting hall
N/A	Camling-Cline Mound Group	Address/ Location is restricted	Archaeological (Pre-Columbian Native American)	---	---	---
5	Chana School	201 N. River Rd., Oregon	Architecture (1875-1899)	Other, Italianate	Meeting hall, School	Meeting hall, museum
6	Chicago, Burlington and Quincy Railroad Depot	400 Collins St., Oregon	Rail transportation	—	Railroad depot	Museum
7	City and Town Hall	Fourth Ave. & Sixth St., Rochelle	Politics/ government (1925-1949, 1900-1924, 1875-1899)	---	City hall, correctional facility, fire station, library	Museum
8	John Deere House and Shop	Illinois & Clinton St., Grand Detour	Agriculture, invention (1825-1849)	---	Business, dwelling	Museum
9	Flagg Township Public Library	Northeast corner of 7 th St. at 4 th Ave., Rochelle	Architecture/ engineering (1900-1924)	No style listed	Library	Library
10	Samuel M. Hitt House	7782 W. IL Route 64, Mt. Morris	Architecture/ engineering (1850-1874)	Italianate	Dwelling	Dwelling
11	William H. Holcomb House a/k/a Carl Vandre House	526 N. 7 th St., Rochelle	Architecture/ engineering (1850-1874)	No style listed	Dwelling	Dwelling

12	Indian Statue a/k/a Eternal Indian or Blackhawk Statue	Lowden Memorial State Park, 1411 N. River Rd., Oregon	Architecture/ engineering (1900-1924)	No style listed	Work of art	Work of art
13	John McGrath House	403 W. Mason St., Polo	Architecture (1875-1899)	Queen Anne	Dwelling	Dwelling
14	William Moats Farm	Wood Rd., Ashton	Architecture, agriculture (1925-1949, 1900-1924, 1875-1899, 1850-1874, 1825-1849)	Other	Agricultural outbuildings, secondary structure, dwelling	Agricultural outbuildings, secondary structure, dwelling
15	Ogle County Courthouse	Courthouse Square, 105 S. 5 th St., Oregon	Architecture (1875-1899)	No style listed	Courthouse	County administrativ e offices
16	Oregon Commercial Historic District	Central business district area of Oregon	Industry, commerce, politics/gove rnment, art, architecture (1950-1974, 1925-1949, 1900-1924, 1875-1899, 1850-1874)	Italianate, Classical Revival	Courthouse, department store, manufacturin g facility, meeting hall, professional, restaurant, specialty store	Business, courthouse, financial institution, professional, restaurant, specialty store
17	Oregon Public Library	300 Jefferson St., Oregon	Education, architecture (1950-1974, 1925-1949, 1900-1924)	Bungalow/ Craftsman, Late 19 th and Early 20 th Century American Movements	Library, meeting hall, museum	Library, meeting hall, museum
18	Pinehill	400 Mix St., Oregon	Architecture (1850-1874)	Italianate	Dwelling	Dwelling
19	Polo Independent Order of Odd Fellows Lodge No. 197	117 W. Mason St., Polo	Social history, architecture (1950-1974, 1925-1949, 1900-1924)	---	Meeting hall, specialty store	Specialty store
20	Soldier's Monument	Chestnut & Second St., Byron	Social history (1875-1899, 1850-1874)	---	Monument/ marker	Monument/ marker

21	Stillman's Run Battle Site a/k/a Battleground Memorial Park	Roosevelt & Spruce St., Stillman Valley	Military (1900-1924, 1825-1849)	---	Battle site	Monument/ marker, park
22	Village of Davis Junction Town Hall a/k/a Scott Township Hall	202 Pacific Ave., Davis Junction	Politics/ government, social history (1950-1974, 1925-1949, 1900-1924, 1875-1899)	---	City hall, meeting hall	Museum
23	White Pines State Park Lodge and Cabins	6712 W. Pines Rd., Oregon	Architecture/ engineering (1925-1949)	Other	Hotel	Hotel, park

Source: National Register of Historic Places

Figure 4.3: National Register of Historic Places Sites in Ogle County, IL



There are many other cultural resources in the County that are not listed on the National Register of Historic Places, but have local cultural and historic value include the following as indicated in Table 4.7 below. The table column with the heading "Site ID No." corresponds to the site locations as indicated on "Map 4.4 Cultural Resources Not Listed on the National Register of Historic Places, Ogle County".

**Table 4.7
Cultural Resources Not Listed on the National Register of Historic Places
Ogle County, Illinois**

Site ID No.	Site Name	Location	Site Interpretation
1	Eagle Point	17500 Block of W. Eagle Point Road	A brick school and a few houses remain of this old village where the Eagle Point Gang Plow factory once stood.
2	Wilson's Mill	1/8 Mile west of S. Wilson Mill Road on Elm Road	The first mill in the area was build just over the county line in 1835. The second mill was built near the road in 1849. The millrace and logs of the first mill can still be seen and also the stones from the dam of the second grist mill.
3	Buffalo Grove	13000 Block of W. Milledgeville Road	A stone marker has been placed near the spot where Isaac Chambers, first settler in the county, built his home. The first town, St. Marion, was laid out here in 1835. A half mile north is another stone marker placed where William Durley was killed by Native Americans.
4	West Branch Church of the Brethren	4014 N West Branch Road	Built of limestone in 1862.
5	North Grove Evangelical Church	10384 W Coffman Road	Picturesque stone church on the crest of a hill.
6	White Eagle Camp and Stone School	6903 W. White Eagle Road	A saw mill and grist mill were located on the Leaf River where this camp is now located. A stone school house is located south of the entrance to the Camp on N. Bass Road.
7	Lightsville	9000 Block of N Leaf River Rd and 3500 Block of W. Lightsville Road	First settlers came in 1836 among them being John Light. The stone church was built in 1868 but four of the original buildings which are older still stand. They are: a store, hotel, parsonage, Dr. Bowerman's home and office.
8	Gitchell Homestead	10538 N Pecatonica Road	Large house built of bricks made on the farm by Hiram Gitchell who was one of the county's largest land owners.

9	Shott's Mill	N. Mill Road on curve approximately ½ mile north of IL Route 72	Also known as Glen Haven. Remnants of barn and mill pond can be seen.
10	Stronghold	1922 N. IL Route 2	Medieval type castle built in 1930 by Walter Strong, Chicago publisher. Scenes from the Hollywood film "MacBeth" were taken here. It is now a Presbyterian summer retreat and camp.
11	Silver Creek Church and Cemetery	W. West Grove Road west of N. Leaf River Road	Old stone church building. The remains of an old stage coach inn may lie a short distance south.
12	Pine Creek Settlement a/k/a Pennsylvania Corners	Intersection S. Lowell Park Road and W. Penn Corner Road	Pine Creek Christian Church and Cemetery stand at this crossroads, known as Pennsylvania Corners, where a number of people from that State settled.
13	Oak Ridge Road	Ridge Road from Grand Detour to Mt. Morris	Andrus Stage Route traveled this road from Grand Detour to Freeport.
14	Grand Detour		One of the first towns in northern Illinois and now a New England-style village. There are many old landmarks here such as the John Deere Historic Site where he made the first self-scouring steel plow. St. Peter's Episcopal Church, built in 1850 on land donated by Leonard Andrus, partner of John Deere, is the second oldest Episcopal church building in Illinois. Orson Welles spent several summers here as a youth.
15	Lighthouse Point	Corner of S. Daysville Road and E. Lighthouse Road	Dr. John Roe came here in 1836. He always kept a light in his cabin as a beacon for travelers in the night.
16	Lafayette Grove	Near intersection of S. Sudbury and E. Yorty Roads	A boulder marks the spot where one of the first log schools in the county stood.
17	Washington Grove	3000 Block of S. Prairie Road	A boulder marks the place where two prairie bandits were executed by early settlers. Throughout this grove are several cabin sites and places where mills once stood.
18	Bemis Homestead	3330 S. Watertown Road	Owned by the Bemis family since 1835 when their ancestors came by ox team and settled here. The original house, now gone, was the first brick home in the county.

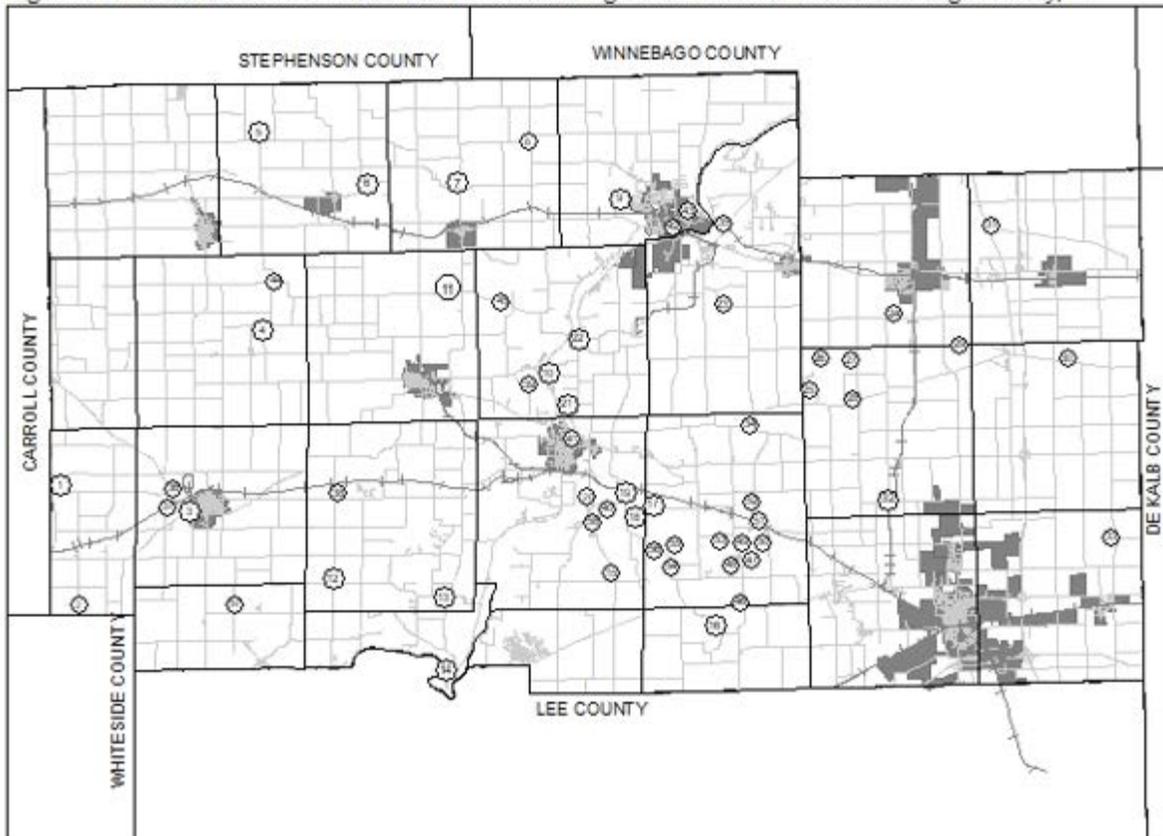
19	Watertown	Intersection of E. Honey Creek and S. Watertown Roads	Cyrus Chamberlain, who owned the sawmill, laid out a town. Most of the houses are gone, as well as the blacksmith shop where Chet Murphy built the first corn cultivator. A stone fence, built by Civil War veteran Virgil Reed, was located at the northwest corner but was dismantled and sold. The stone fence has been now been re-constructed in a fashion similar to the original.
20	Daysville	North of intersection of S. Daysville and S. Lowden Roads	Laid out by Colonel Jehial Day in 1837. Several of the original buildings are still standing.
21	Eagle Nest Tree and Ganymede Spring	Lowden Memorial State Park, 1411 N. River Road	A spring located along the shore of the Rock River near the base of artist Lorado Taft's monolithic concrete statue "The Eternal Indian". Margaret Fuller of Cambridge visited here in 1843 and was so impressed by what she saw that she wrote a poem entitled "Ganymede to his Eagle." The "Eagle's Nest Tree", which is no longer standing, was located in the "Eagle's Nest Art Colony", of which Lorado Taft was the founding member.
22	Brooklyn Cemetery	3513 N River Road	Located back of the old Brooklyn Schoolhouse (now a private residence). Veterans of the War of 1812, Civil War and Spanish-American War are buried here.
23	Weld Memorial Park and Black Walnut Settlement	5935 E. Weld Park Road	The only county park, acquired through the will of the late Henry Weld. A grist mill site is located in the park., as well as traces of the old stage road, which led to the large house across the road which was a stage inn and Black Walnut Post Office.
24	Big Mound Cemetery	12000 Block of E. Big Mound Road	From 1860 to 1880 huge Independence Day picnics were held here. Canons were fired as early as 4:00 A.M.
25	The White Rocks	2000 Block of N. Meridian Road	Limestone bluffs with layers of white going through them. Cabin sites are to be found and the old Chaney Cemetery with graves dating to 1846.
26	Stone Boulder	2000 Block of N. White Rock Road	A stone boulder marks the place where Captain John Campbell was murdered by prairie bandits in 1841. In the adjoining field is an Artesian well. Another boulder stands in the White Rock Center Cemetery 4 miles southeast of here where Captain Campbell is buried.
27	Everlasting House	2307 N. White Rock Road	Eastern type stone farmhouse built by John Hayes over 125 years ago. Stones were hauled in an cut to shape in the yard. Construction was said to be fireproof and storm proof.

28	White Rock Burg	Intersection of E. Lindenwood and N. White Rock Roads	Early settlement on the Chicago & Iowa Trail. Several houses and store buildings are standing and also the church built before the Civil War where local youth left together for the army.
29	First Land Sold	14000 Block of E. Holcomb Road near intersection with N. Blackwood Road.	Purchased by Jacob Wickhizer, October 29, 1839. This was the first land in Ogle County that was sold on the market.
30	Chicago & Iowa Trail	Lindenwood Road and Brick Road	Covered wagon trail used by many early travelers with many stopping places along the way.
31	Kilbuck Cemetery	Near intersection of E. Crill and N. Kilbuck Roads	Cemetery containing many pioneer settlers graves. A schoolhouse used for meeting purposes also stood here until moved to a nearby farm. Kilbuck Post Office was located one mile east during the Civil War. Farther east was the stage inn of John Crill on this road from Chicago to Galena.
32	Octagon House	12053 E. Bethel Road	Eight-sided octagon house built by J.E. Bailey, a large land owner, around 1858.
33	Brodie's Grove	4000 Block S. Woodlawn Road	Brodie's built the first cabin in 1836. When Frink & Walter ran the stage line through here this was the only house between DeKalb and Paines Point.
34	Paines Point	Intersection of N. Stillman and E. Brick Roads	Aaron Paine settled here after the Blackhawk War and kept a trading post. Thomas Stinson built a large stone house for an inn and Post Office. The old blacksmith shop is still standing and some of the original houses.
35	Fitz Henry	7645 N. Kishwaukee Road	The stone house located here was the Fitz Henry Post Office, and was kept by Freeman Woodcock, who also ran a nearby mill. The Methodist Church and Cemetery are also located nearby and date before the Civil War.
36	William Durley Killed by Indians	S. Galena Trail Road near W. Eagle Point Road	Site of Native American ambush May 19, 1832. William Durley was killed in the attack.
37	First cabin in Ogle County	S. Galena Trail Road between W. Milledgeville and W. Eagle Point Roads	Site of first cabin in Ogle County - built in 1830.
38	One-room school house	8020 W. Pines Road	A one-room school house typical of country schools that dotted the County during the early 1900's.

39	Oregon Lime Kiln	2000 Block N. Limekiln Road	A pre-1900 lime kiln used to produce raw quicklime, an important component of mortar.
40	Daysville Cemetery	2900 Block S. Daysville Road	A revolutionary war veteran is buried in this cemetery, as well as veterans from other wars.
41	Ruby Nash Home and Ogle County Historical Society	111 N. 6 th Street, Oregon	Former home of Chester Nash family, inventor of the cultivator and contemporary of John Deere. House built in 1878 in Midwestern prairie-type style.
42	Lucius Read Home and Byron Museum of History	Corner of IL Route 2 and IL Route 72, Byron	Constructed in 1843 of Byron brick. Was a safe haven for runaway slaves being smuggled north through the Underground Railroad. Last wagon with hidden slaves reached the Read house in 1862.
43	A.G. Spalding Birthplace	Corner of E. 2nd and N. Chestnut Streets, Byron	A.G. Spalding was born in this house on September 2, 1850; he died September 9, 1915 in Point Loma, CA. The premier pitcher in professional baseball during the 1870's, he was the founder of Spalding Sporting Goods Co. and the club president of the Chicago White Stockings 1882-1891. He was elected to the Baseball Hall of Fame in 1939.
44	St. James Lutheran Church and Cemetery	Corner of W. West Grove and N. Columbine Roads	Stone church constructed in 1858.
45	Silver Creek Cemetery	North side of W. West Grove west of N. Silver Creek Road	A cemetery dating back to the pioneer days.
46	Tilton Tree and stone marker	Corner of E. Flagg and S. Chana Roads	Stone marker reads, "Tree Planted By Francis Tilton 1858. Stone erected in 1931 by Pine Rock Women's Club.
47	1905 Oil Well Site	4000 Block S. Chana Road	An attempt to find oil in Pine Rock Twp. was made about 200 yards east of here on the farm then owned by Charles Dalley. After drilling to a depth of 1,020' without finding gas or oil, project was abandoned.
48	Morgan Grist Mill	4000 Block S. Chana Road	Lyman Morgan built a grist mill near this location circa 1840. This was first known as the Morgan Mill and later as the White Oak Mill. This was the center of a small settlement of several houses, blacksmith shop and store.
49	White Oak School	6000 Block E. Grist Mill Road	A frame school house 18' x 24' was erected here in 1869. It was equipped with 16 double seats, recitation bench, teacher's desk and bell, water pail with a dipper and a stove. When a new school was erected in Chana in 1883, this school was closed.

50	Gross Saw Mill	7000 Block E. Grist Mill Road	During the 1840's, 50's and 60's the Gross Saw Mill was operated with water power from the Kyte River. The mill was the chief supplier of lumber for many early homes in this area.
51	Seaworth Grist Mill	7000 Block E. Grist Mill Road	A grist mill was built during the 1850's by John Seaworth and operated by him until the 1870's. The mill was located on Mill Creek, 1/4 mile west on the north side of the RR tracks.
52	Stone Hill School	7690 E. Cottonwood Road	One-room frame school house erected 1889.
53	Canfield Oil Well	5298 E. Canfield Road	In 1903 George Canfield made the first attempt to drill for oil in Pine Rock Township. The well site is about 100 yards north of Canfield Road. At his expense, the well was drilled to depth of 600'; at this depth the well casing either buckled or broke, and project was abandoned.
54	Aikens Saw Mill	4794 S. Prairie Road	Some of first settlers to migrate to Northern Illinois settled in this area. ½ mile west on Grove Creek was a water-powered saw mill, built by Sam Aikens in the late 1830's, and operated by him and Richard Hardesty. There were several houses and a blacksmith shop located nearby.
55	Mob Trial and Execution	3000 Block S. Prairie Road	On June 29, 1841, the vigilante group known as the "Ogle County Regulators" captured John, William and Pierce Driscoll, conducted a trial and executed them near this site. The trial and execution put an end to the banditi and other outlaw gangs in Ogle County.
56	Stephenson Grist Mill	3000 Block S. Prairie Road	From 1840 to 1855 John Stephenson operated a grist mill and distillery here. A part of the earthen dam still remains and can be seen about 30 yards south of Prairie Road. The mill pond covered several acres and extended about 300 yards south of the earthen dam.
57	Peek Home	5747 S. Peek Home Road	The Peek Home for Children was operated from 1916 to the late 1960's. Peek Home was originally established as an orphanage, but later became a home for children from broken homes, or children whose parents could not care for them.
58	Sinnissippi Farms		On May 20, 1899, Mr. & Mrs. Frank Lowden made an initial purchase of 576 acres of land, including a house, for \$27,500. Over the years, the Lowdens purchased land totaling approximately 4,400 acres. Mr. Lowden became a congressman and governor of Illinois. Mrs. Lowden was the heiress to the Pullman rail car fortune. Much of Sinnissippi Farms is now Lowden-Miller State Forest.

Figure 4.4: Cultural Resources not listed on the National Register of Historic Places Sites in Ogle County, IL



Section 4.6 Issues Identified by the Planning Commission

- A. Historical and cultural sites in the County need to be identified, preserved and maintained.
- B. Prime farmland needs to be protected and preserved.
- C. Unique natural features need to be identified, preserved and protected.

Section 4.7 Agricultural Resources Goals, Objectives, Policies

A. Goal

Protect economically productive farmland areas.

B. Objectives

- 1. Work to preserve farming as a viable occupation and way of life within the County.
- 2. Protect farm operations from incompatible land uses and activities that may adversely affect the capital investment in agricultural land, improvements, and equipment.
- 3. Protect, strengthen and maintain the economic base that agricultural pursuits provide the County.
- 4. Prevent the conversion of agricultural land to scattered non-farm development which, when unmanaged, unnecessarily increases the cost of public services to all citizens and results in the premature disinvestment in agriculture.

C. Policies

1. Minimize non-agricultural development in farming areas.
2. Promote the continuation of the “family” farm by supporting the introduction and operation of agriculture-support businesses, and providing families with opportunities for small non-farm businesses to supplement farm income.
3. Ensure that development occurs in such a fashion as to minimize conflict between agricultural and other land uses and the enforcement of any rule, regulation or ordinance is consistent with the “Farm Nuisance Suit Act”, *Illinois Compiled Statutes, Chapter 740, par. 70/0.01 et seq.*
4. Prevent scattered, haphazard or premature urbanization by guiding growth in a logical, orderly fashion.
5. Protect lands best suited for agricultural purposes from the encroachment of urban-type development in order to promote more efficient use of the increasingly reduced area of land in agricultural use as the result of expanding urbanization. Utilize soil productivity index through the Land Evaluation and Site Assessment (L.E.S.A.).

Section 4.8 Natural Resources Goals, Objectives, Policies

A. Goal

Preserve and protect the County’s natural features, including wetlands, streams, lakes, woodlands, wildlife habitats, open spaces, groundwater and mineral resources, and encourage the wise use and management of natural resources throughout the County in order to preserve the integrity, stability and beauty of the County and the value of land.

B. Objectives

1. Identify and protect the County’s natural resources, such as rivers, lakes, floodplains, wetlands, mineral resources, steep slopes, ridgetops, woodlands and productive soils.
2. Areas containing significant natural features such as native vegetation, rivers, streams, wetlands, etc. or areas with significant historical and cultural values should be preserved and protected, with special attention to dedicated nature preserves and habitats containing threatened or endangered natural plant or animal species.
3. Protect and enhance surface water, ground water, and shoreline quality.
4. Encourage the use of soil conservation practices and the management of woodlands.
5. Direct development away from environmentally sensitive areas.
6. Discourage developments which utilize private, on-site sewage disposal systems in areas where soil conditions and/or geology indicate that there is a potential for contamination of ground and/or surface water.
7. Areas containing underground deposits of mineral resources should be given adequate protection so that these natural resources will be preserved for future uses. The appropriate re-use of such areas after the resource(s) have been depleted should be planned in advance.
8. Pursue opportunities that support both natural resource protection and rural economic development.

C. Policies

1. Map and protect “environmental corridors” as a composite of the County’s most sensitive natural areas by:
 - a. Protecting areas classified as wetlands from development to preserve the significant natural functions that wetlands provide.
 - b. Protecting areas within the 100-year flood plain to avoid damage to private and public property and the health, safety and welfare of the County.
 - c. Discouraging building or driveway development on slopes in excess of 20 percent.

2. Protect surface water quality (e.g., waterways, drainage channels, lakes, ponds, impoundments, and wetlands) by supporting streambank management, natural shoreline restoration, erosion control, proper agricultural practices, stormwater management, and buffer areas as appropriate practices to protect the County’s water quality, depending in part on the quality and sensitivity of the associated water and the relative presence or absence of development.
3. Protect groundwater quality through proper placement of new on-site wastewater systems, appropriate maintenance and replacement of older systems.
4. Work to protect rare species and wildlife habitat areas.
5. Preserve woodlands and wetlands associated with farms which, because of their natural physical features, are useful as water retention and groundwater recharge areas, and as habitat for plant and animal life; and which have an important aesthetic and scenic value which contributes to the unique character of the County.
6. Promote land stewardship through the development of environmentally oriented site planning standards and the preservation of environmentally sensitive areas.
7. Protect and preserve the natural and scenic qualities of the Rock River corridor and other high-quality riparian corridors throughout the County:
 - C Protect and preserve scenic “view sheds” from visual intrusions.
 - C Prohibit flood plain development.
 - C Protect wetlands near and/or adjacent to streams.
 - C Monitor water quality and control point- and non-point source pollution.
 - C Promote wise stream-bank management practices.
 - C Require developments to dedicate open space along the river.
 - C Preserve scenic and historic features.
 - C Protect the river from over-use by watercraft and encourage less intrusive recreational pursuits.
 - C Ensure public access to the Rock River.
8. Leverage the County’s natural resources to promote tourism and local economic development.

Section 4.9 Cultural Resource Goals, Objectives, Policies

Preserve the County’s cultural, historic and archeological sites and scenic character.

A. Objectives

1. Identify and promote the preservation of the County’s cultural, historic, and archeological resources that celebrate the County’s pre-settlement and early settlement periods.
2. Preserve large blocks of woodlands, hunting land, wetlands, and open space that contribute to Ogle County’s rural character and way of life.
3. Protect the narrow, winding, lightly-traveled roadways that contribute to the County’s scenic quality and, for some, outdoor recreation opportunities.

B. Policies

1. Encourage private landowners to protect and rehabilitate known historic and archeological sites.
2. Preserve and celebrate the scenic landscape and byways in the County.
3. Promote “heritage tourism” (e.g., local festivals, fairs, farm tours, and markets) that celebrates the County’s heritage and rural setting.

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CHAPTER 5
Intergovernmental Cooperation

Intergovernmental Cooperation

The intergovernmental cooperation chapter identifies opportunities for establishing or maintaining cooperation between local units of government. Cooperation improves lines of communication between different units of government; aids in the recognition and possible resolution of conflicts between jurisdictions; and, allows for the identification of mutual service needs and improvements. The intent of this chapter is to identify, inventory and analyze existing and potential cooperative relationships.

Section 5.1 Inventory of Intergovernmental Agreements

Inventory and examination of existing relations allows for the understanding of how units of local government currently work together and how these relationships can be enhanced. As Ogle County develops and redevelops in the future it is important for the County to continue to work with surrounding units of local government. Ogle County has several standing agreements with other units of local government.

- A. Lee County: Ogle County maintains an intergovernmental agreement with Lee County for the purpose of administering the Lee-Ogle Enterprise Zone within Ogle County, setting policies, boundary changes, and the sharing of administrative costs of the Enterprise Zones.
- B. There currently exists an intergovernmental agreement among all the taxing districts that have a revenue interest in the Byron nuclear plant owned by Exelon. The group consists of: Ogle County, Rockvale Township, Byron School District #226, Oregon School District #220, Byron Fire Dept., Byron Forest Preserve, Oregon Park District, Kishwaukee Community College, Rock Valley College, Byron Museum District, and Byron Library. This group has been organized since about 1989 and meets as the need arises. Informally, its purpose could be described as a coalition of local taxing districts whose purpose is to ensure a “fair” property assessment of the nuke plant.
- C. The Ogle County Highway maintains three long standing intergovernmental agreements with agencies in Ogle County:
 - An agreement is maintained with 23 of the 24 Township Highway Commissioners to issue oversized load permits for them on their Township Highways. Rather than haulers contacting the Ogle County Highway Department and each applicable Township

Highway Commissioner to obtain a permit to haul an oversized load, haulers can contact the County, which will then issue the necessary oversized permits for the County and Township roads.

- The Ogle County Highway Department maintains a mutual aid agreement with many of the Townships to assist each other in the construction and maintenance of our roadway systems.
 - An agreement is maintained with the City of Rochelle for the maintenance of County traffic signals in the Rochelle area.
- D. Ogle County GIS Partnership: Ogle County is a foundation member, along with the City of Rochelle, in the Ogle County GIS Partnership. The Ogle County GIS Partnership is an intergovernmental cooperative agreement to pool funds to support a county-wide Geographic Information System (GIS). Other public entity members of the GIS Partnership include the Village of Adeline, City of Byron, Village of Creston, Village of Davis Junction, Village of Forresteron, Village of Hillcrest, Village of Leaf River, Village of Mt. Morris, City of Polo, Village of Stillman Valley, Byron Township, Flagg Township, Marion Township, Oregon-Nashua Township, Pine Creek Township, Pine Rock Township, Rockvale Township, Ogle County E9-1-1 Board, Ogle County Emergency Management Agency, Monroe Fire Protection District, Mt. Morris Fire Protection District, Ogle-Lee Fire Protection District, Oregon Fire Protection District, Polo Fire Protection District, and Stillman Valley Fire Protection District, Creston-Dement Park District, Oregon Park District, Ogle County Soil & Water Conservation District.
- E. The Ogle County Animal Control Department maintains intergovernmental agreements with Pine Rock Township and the Village of Adeline for the enforcement of “leash laws” requiring dogs to be on a leash.

Section 5.2 Issues/Conclusions Regarding Intergovernmental Relations

- The existing intergovernmental agreements that Ogle County maintains are and have been mutually beneficial relationships.
- The existing intergovernmental agreements and relationships maintained by Ogle County should be continued.

Section 5.3 Additional Opportunities for Intergovernmental Cooperation and Beneficial Agreements

None identified

Section 5.4 Goals/Objectives/Policies

A. Goals

1. Encourage cooperation between Ogle County and other units of government, where appropriate, to ensure availability of services and facilities.
2. All intergovernmental agreements shall be entered into with the best interests of the residents of the Ogle County getting foremost consideration.

B. Objectives

1. Share services across county or municipal borders whenever deemed appropriate by the County.
2. Periodically review intergovernmental agreements to re-affirm that they are still in the best interests of the residents of Ogle County.

C. Policies

1. Establish and maintain communication with municipalities, townships and other units of local government for discussion on land use and other related issues.
2. Maintain existing intergovernmental relations and cooperation so long as they are in the best interests of the residents of Ogle County.
3. Explore additional opportunities for intergovernmental cooperation and beneficial agreements.
4. Coordinate economic development incentives across jurisdictional boundaries.

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CHAPTER 6 Land Use

The purpose of this plan's land use chapter is to compile an inventory of existing land use information, and establish the goals, objectives and policies which will be used to guide public and private actions concerning future land use and development. These goals, objectives and policies express ideas that are consistent with the desired character of the community and the other chapters of the Comprehensive Plan.

Section 6.1 Existing Land Use Within Ogle County

An accurate depiction of Ogle County's existing land use pattern is the first step in planning for a desired *future* land use pattern. It is important to recognize that existing land use is not always the same as the current zoning of a property.

A. Existing Land Use Map Categories:

Existing Land Use in Ogle County is categorized as follows:

Agriculture & Rural Lands: Land used primarily for farming, farmsteads, nurseries, and farm support activities, limited single-family residential uses, generally with densities at or below 1 dwelling unit per 40 acres, and isolated non-farm residential uses. This category also includes grasslands, timber, shrub land, and water.

Rural Settlement: Groupings of three or more non-farm residential uses, generally with densities at or below 1 dwelling unit per 10 acres.

Residential: Groupings of predominantly single-family residential development, generally with densities at or below 1 dwelling unit per 3 acres. Typically, residential land uses will be zoned residential and may be platted or subdivided.

Commercial: Land used for commercial trade purposes such as wholesale and general retail. Uses include such items as building materials, hardware, food stores, equipment stores, truck stops, auto sales, gas stations, eating and drinking establishments, etc. Also includes land used for commercial services such as finance, insurance, real estate, repair, motels, medical, professional (i.e. legal, accounting) and private (i.e. daycare, laundry) type services, golf courses and commercial campgrounds.

Industrial: Land occupied for industrial purposes, including light and heavy industry and the production and/or manufacturing of durable and non-durable goods. Also includes land occupied by transportation-related uses (such as warehousing/distribution), utilities (such as the Exelon Byron Generating Station) and extractive uses (quarries and sand/gravel pits).

Public/Governmental: Land occupied for public or governmental use, such as schools and municipal, township, county or state buildings and/or land. Also includes land occupied by private utility companies that provide sanitary sewer and/or water service.

Private Camp/Recreation Area: Privately-owned camps such as the Lutheran Outdoor Ministries Center in Oregon, Camp White Eagle/Camp Kupugani in Adeline, Stronghold Center in Oregon, Camp Lowden BSA in Oregon, etc. that provide recreational/educational programs, camping, retreats and other activities for youth and adults. Also included in this land use category are private clubs/lodges.

Church/Cemetery: Churches and cemeteries.

State Park/Forest: Includes Castle Rock State Park, White Pines Forest State Park, Lowden Memorial State Park, and Lowden-Miller State Forest.

Other Public Park/Open Space: Park district and forest preserve district land, County-owned Weld Memorial Park, and other publicly-owned land preserved as natural area or open space.

Privately Conservation Land: Land owned by private conservation organizations such as The Natural Land Institute, The Nature Conservancy, Prairie Preservation Society of Ogle County and Northwest Illinois Audubon Society.

Incorporated: Incorporated cities and villages within the County.

B. Existing Land Use Pattern:

Ogle County’s existing land use pattern is primarily rural, consisting of: farmland related uses including farmsteads and farm buildings; pasture and grazing land; timber lands; grasslands; and, other rural open space land uses. The County’s population and most intensive development is concentrated in municipalities. The rural population is in residential developments and rural settlements. Isolated rural residential, commercial and industrial uses are found throughout the County, as well. The County’s municipalities contain the most intensive land uses in the County - the municipalities cumulatively account for 4.5% of the land area of the County, but contain 57.5% of the population. Each local community’s existing land use map, if available, should be referenced for a more detailed review of these land use patterns. Table 6.1 below provides an amount, type and intensity (or percentage) of the acreage within each existing land use category in Ogle County as of 2022. These acreage totals do not include lands within the municipalities. Map 6.1 Existing Land Use, Ogle County, IL found in Appendix II - Maps graphically details existing land uses.

**Table 6.1
Existing Land Use Within Ogle County Ranked by Amount of Land Area**

Land Use	Area (Acres)	% of County
Agriculture and Rural Lands	435,692.4	89.2
Incorporated Cities/Villages	21,873.1	4.5
Rural Settlement	7,157.9	1.5
Residential	5,047.9	1.0
State Parks/Forest	4,943.0	1.0
Private Camp/Recreation Area	3,738.7	0.8
Industrial	3,468.8	0.7
Private Conservation Land	2,338.4	0.5
Other Public Park/Open Space	1,785.0	0.4
Commercial	1,597.6	0.3
Public/Governmental	341.2	0.1
Church/Cemetery	329.2	0.1
Total Area of County	488,313.2	100.0

Section 6.2 Land Development and Market Trends

According to the Ogle County Planning & Zoning Department, there were 245 zoning permits issued for new dwelling construction in unincorporated Ogle County from 2013 through 2022, for an average of 24.5 dwelling starts per year over the past ten years. The majority of dwelling starts were in Flagg Township (25.7% of total), Marion Township (13.5% of total), Rockvale Township (7.8% of total), Byron Township (6.1% of total), Oregon-Nashua Township (6.1% of total) and Pine Creek Township (6.1% of total). These six townships accounted for 65.3% of the dwelling starts in unincorporated Ogle County from 2013 through 2022.

Figure 6.1: Township Dwelling Starts 2013-2022 in unincorporated Ogle County, IL

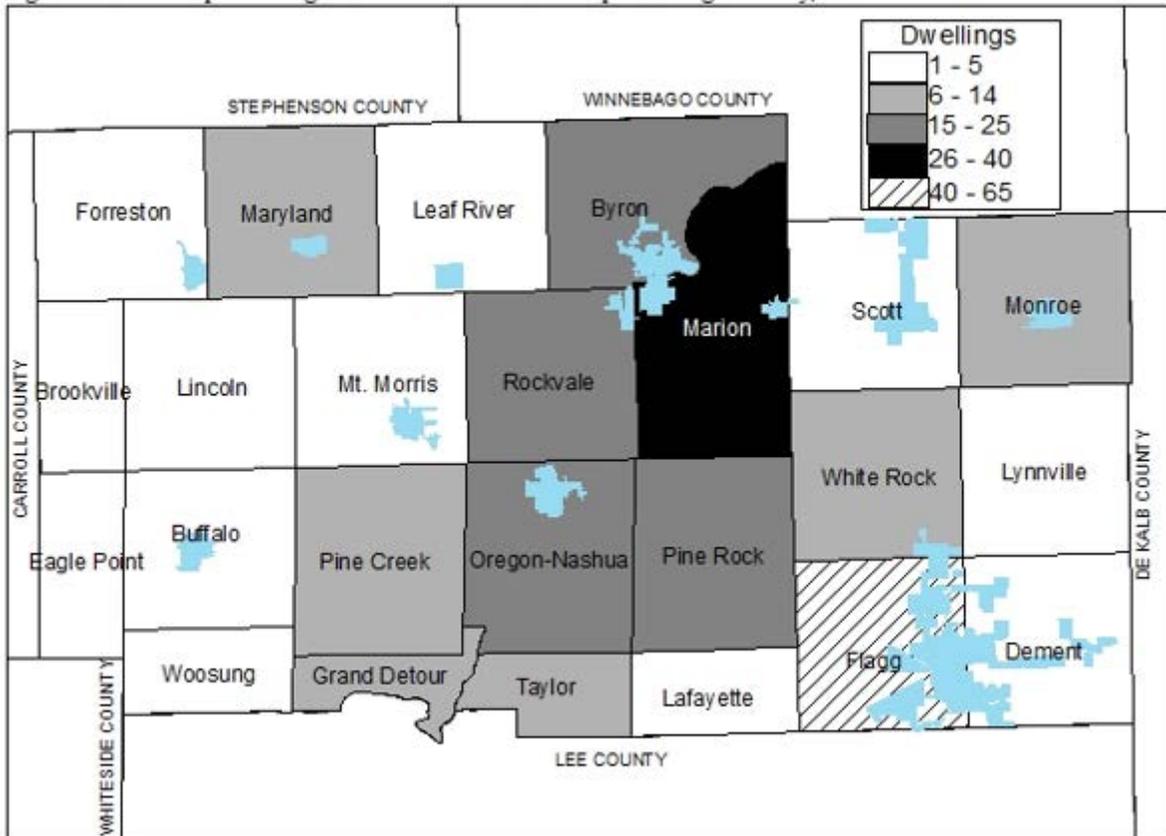


Table 6.2 below shows the comparison of equalized assessed valuations (EAV) by class of property from Assessment Year 2010 through Assessment Year 2022 in Ogle County.

Table 6.2
Comparison of Equalized Assessed Valuations by Class of Property
in Assessment Years 2010 Through 2022
Ogle County, Illinois

	Residential	Farm	Commercial	Industrial	Total	% Change
2010	\$803,357,720	\$200,273,276	\$100,288,892	\$539,009,802	\$1,642,929,690	-1.1%
2011	\$722,457,671	\$205,579,066	\$99,006,022	\$564,381,206	\$1,641,423,965	-0.09%
2012	\$738,150,943	\$210,386,720	\$100,002,193	\$585,742,459	\$1,634,282,315	-0.44%
2013	\$699,614,564	\$216,090,510	\$101,042,033	\$605,911,684	\$1,622,658,791	-0.71%
2014	\$677,755,763	\$223,523,269	\$100,491,012	\$579,370,758	\$1,581,140,802	-2.56%
2015	\$678,669,678	\$229,672,458	\$103,935,684	\$591,202,945	\$1,603,480,765	-1.41%
2016	\$691,872,185	\$241,562,597	\$106,280,266	\$655,767,170	\$1,695,482,218	5.74%
2017	\$712,630,176	\$256,474,219	\$111,001,325	\$665,779,847	\$1,745,885,567	2.97%
2018	\$728,500,853	\$269,016,346	\$113,415,408	\$603,610,667	\$1,714,543,274	-1.80%
2019	\$758,538,620	\$280,981,805	\$117,619,292	\$629,676,398	\$1,786,816,115	4.22%
2020	\$789,302,584	\$298,326,154	\$124,877,986	\$631,268,420	\$1,843,775,144	3.19%
2021	\$828,149,902	\$314,573,024	\$133,393,847	\$631,126,894	\$1,907,243,667	3.44%
2022	\$891,278,132	\$334,150,979	\$148,899,478	\$627,955,913	\$2,002,284,502	4.98%

Source: Ogle County Supervisor of Assessments

The total County Equalized Assessed Value (EAV) has been generally increasing over the past twelve assessment years. The total County EAV increased 21.87% from 2010 to 2022.

Residential EAVs, which account for 44.5% of the total County EAV in the 2022 assessment year, has generally been increasing from 2010 to 2022.

Farm EAVs, which account for 16.7% of the total County EAV in the 2022 assessment year, have steadily increased from 2010 to 2022.

Commercial EAVs, which account for 6.1% of the total County EAV in the 2022 assessment year, have shown a general upward trend from 2010 to 2022.

Industrial EAVs, which account for 32.8% of the total County EAV in the 2022 assessment year, have shown a general upward trend from 2010 to 2022. The bulk of the industrial EAV is Exelon's Byron Generating Station.

Section 6.3 Land Use Conflicts

As growth occurs in Ogle County and as urban areas expand, there will likely be increasing land use conflicts. Urban and rural residential, commercial and industrial land use development will require the conversion and possible fragmentation of more farmland, woodlots, and open fields in the County. Conflicts between non-farm residential development and surrounding farms and farm activities could become increasingly common in the rural parts of Ogle County. Other potential rural land uses that could conflict with neighboring uses include large-scale farm operations, mining/quarrying operations, wind farm development and rural manufacturing plants. This *Plan* seeks to avoid potential *future* land use conflicts through thoughtful and comprehensive land use planning at the local and county level. Municipal comprehensive plans should document specific localized existing and potential land use conflicts.

Section 6.4 Projected Land Demand

A. Residential Land Demand:

Projected residential land use demands are typically based on year-round population, household size, housing unit forecasts, and an assumption of a typical size of a future residential home site. Ogle County has experienced an increasing population, and is projected to increase in population into the future (see Chapter 1, Issues and Opportunities for Planning). A reasonable amount of land should be designated for future residential development based on stated planning policies, goals and objectives.

Residential land demand and, in particular, consumption, relate largely to planning policy implementation and where/how residential development occurs. Rural residential development where few services are available demands a much greater land area than residential development where urban services and infrastructure are available. To illustrate this point, three different projections have been made for residential land demand, and are presented in the following tables (Table 6.3A, Table 6.3B and Table 6.3C).

In the calculations of residential land demand, the following non-variable inputs were utilized:

Total housing units: Based on past trends in the total number of households in the County, with an average increase of 2 % per 10-year census period from 1980 to 2020, the total number of housing units was projected out to the years 2030 (23,085 housing units), 2040 (23,546 housing units) and 2050 (24,017 housing units).

Typical size of a future residential home site: Various residential developments were analyzed throughout the County, both within municipalities and in unincorporated Ogle County. Based on this analysis, the typical amount of land per dwelling unit was determined to be 2.0 acres for a dwelling unit in an unincorporated residential development with few services available (such as sanitary sewer and public water supply), and 0.4 acres per housing unit for urban residential development where services such as sanitary sewer and public water supply are available.

The variable factor in the calculation of residential land demand is the ratio of unincorporated residential development (with few or no services such as sanitary sewer and public water) to urban residential development. Table 1.3 in Chapter 1, Issues and Opportunities for Planning indicates that in the 2020 census year, the ratio of County unincorporated area to population within municipalities was 42.5% to 57.5% respectively. The percentage of the County population in the unincorporated areas decreased by 5.0 percentage points from the 2010 census year to the 2020 census year, while the percentage of the County population within incorporated areas decreased by the 0.1 percentage points. An assumption was made that the percentage of the County population in the unincorporated areas would continued to decline. Of the following three tables of projections for residential land demand (Table 6.3A, Table 6.3B and Table 6.3C), each represents a different ratio of unincorporated County population to incorporated area County population. This variable ratios provides a striking comparison of the amount of land required for residential development with few services (such as sanitary sewer and public water supply) versus urban residential development with a full range of services and infrastructure.

Table 6.3A
Projected Residential Land Demand Based on Assumption of
40% Unincorporated Residential Development / 60% Urban Residential Development
Ogle County, Illinois

	2020	2030	2040	2050
Total Housing Units	22,632			
Projected Housing Units		23,203	23,775	24,346
Increase in Housing Units from 2020 (Future Housing Units)		571	1,143	1,714
40% of Future Housing Units (unincorporated)		228	457	686
60% of Future Housing Units (incorporated)		343	686	1,028
County unincorporated areas residential land demand (Acres)		456	914	1,372
County incorporated (urban) areas residential land demand (Acres)		172	343	514
Total residential land demand (Acres)		628	1,257	1,886

**Table 6.3B
 Projected Residential Land Demand Based on Assumption of
 30% Unincorporated Residential Development / 70% Urban Residential Development
 Ogle County, Illinois**

	2020	2030	2040	2050
Total Housing Units	22,632			
Projected Housing Units		23,203	23,775	24,346
Increase in Housing Units from 2020 (Future Housing Units)		571	1,143	1,714
30% of Future Housing Units (unincorporated)		171	343	514
70% of Future Housing Units (incorporated)		400	800	1,200
County unincorporated areas residential land demand (Acres)		342	686	1,028
County incorporated (urban) areas residential land demand (Acres)		200	400	600
Total residential land demand (Acres)		542	1,086	1,628

Table 6.3C
Projected Residential Land Demand Based on Assumption of
20% Unincorporated Residential Development / 80% Urban Residential Development
Ogle County, Illinois

	2020	2030	2040	2050
Total Housing Units	22,632			
Projected Housing Units		23,203	23,775	24,346
Increase in Housing Units from 2020 (Future Housing Units)		571	1,143	1,714
20% of Future Housing Units (unincorporated)		114	229	343
80% of Future Housing Units (incorporated)		457	914	1,371
County unincorporated areas residential land demand (Acres)		228	458	686
County incorporated (urban) areas residential land demand (Acres)		229	457	686
Total residential land demand (Acres)		457	915	1,372

B. Commercial and Industrial Land Demand:

Ogle County’s dominant land use is agriculture, although there are numerous commercial and industrial uses located throughout the County. However, commercial and industrial land uses are predominately, and will likely continue to be, located within the County’s municipalities. The County should work cooperatively with the municipalities to plan for and encourage new commercial and industrial uses where identified as appropriate, and plan for and prepare infrastructure to accommodate potential commercial and industrial uses.

Section 6.5 Goals, Objectives, and Policies

A. Goal:

Work cooperatively with township, village and city governments to promote an economically efficient, environmentally sustainable, and compatible development pattern that also respects private property rights. Ogle County should manage land use so that development occurs in a logical, orderly manner to support the County’s best interest, minimize land use conflicts between adjacent land usage, utilize resources and infrastructure efficiently and protect and enhance the County’s natural resources, rural character and rural community values. Ogle County’s policies and land use management tools should work to prevent scattered development in rural areas of the County; secure adequate natural light, pure air and safety from fire and other dangers; minimize congestion in the public streets and highways; lessen or avoid the hazards to persons and damage to property resulting from the accumulation or run-off of storm or flood waters; preserve the natural beauty and topography of the County; and, ensure

appropriate development with regard to these features.

B. Objectives:

1. Promote new development consistent with this *Comprehensive Plan* and other local comprehensive plans.
2. Working with the County's townships and municipalities, continue to plan for a compatible land use pattern throughout the County.
3. Guide the location, mix, and quality of private development to meet private and public land use objectives.
4. Promote a development pace that does not exceed capacity of utilities, roads, and community facilities.
5. Provide a balance of land uses to serve existing and future residents of the County, as well as non-residents, that minimizes conflicts between adjacent land uses.
6. Define areas where residential, commercial and industrial development should occur.
7. Encourage developments that maintain and enhance the rural, "small-town" character of Ogle County and create a "sense of place" among the residents.
8. Guide public and private policy and action in order to provide adequate and efficient transportation, water, sewerage, schools, parks and playgrounds, recreation, and other public requirements and facilities.
9. Ensure that land is developed only when necessary to provide for uses of land for which market demand exists and which are in the public interest.

C. Policies:

1. Incorporate the recommendations of city, village and township land use plans into the County's land use plan, except in instances where County interests may not be served by such a policy.
2. Plan for a sufficient supply of developable land for a range of different uses, in areas, types, and densities consistent with local community wishes and service requirements.
3. Guide intensive new development requiring higher levels of municipal utilities and services to the County's municipalities.
4. When making land use decisions such as map amendments (re-zonings), special use permit requests, and subdivision plats, follow the land use recommendations mapped in the General Development Plan map and described in this *Plan*.
5. Support other innovative approaches to land development to increase flexibility and achieve the goals of this *Plan*. Encourage or require creative development design techniques such as "open space development design" (Randall Arendt) to reduce the aesthetic and cultural impact of development without sacrificing the public health, morals and general welfare, and where consistent with community wishes.
6. Work with local governments and landowners to assure incompatible land uses are not located close to one another or are buffered through screening.
7. When changes in zoning are proposed that would permit non-residential development on a parcel of land, require the submittal of a specific development proposal (comprised of a detailed site plan) before approving the re-zoning. Approval of the development proposal should be based on the degree to which the project fulfills the goals, objectives, and policies of this *Plan*.
8. Encourage safe and attractive development; ensure that the development site is physically suited to the proposed use; apply sound design and landscape principles in the planning, layout and construction of new development.
9. Ensure that proposed uses are compatible with surrounding uses; give consideration to the opinions of neighboring landowners and interests of the County in general.
10. Encourage environmentally sensitive, energy efficient, well-planned sustainable development.
11. Protect the character and the social and economic stability of all development of the County through appropriate growth management techniques assuring the timing and sequencing of development, promotion of in-fill development in existing neighborhoods and non-residential areas with adequate public facilities, to assure proper urban form and open space separation of urban areas, to protect environmentally critical areas and areas premature from urban development.
12. Ensure that public facilities and services are available concurrent with development and will have a sufficient capacity to serve proposed development.

13. Require that the public will be required to bear no more than its fair share of the cost of providing facilities and services to development through requiring the developer to pay fees, furnish land, or establish mitigation measures to ensure that the development provides its fair share of capital facilities needs generated by the development.
14. Provide for open spaces through the most efficient design and layout of the land.
15. Establish standards for driveway access to public highways, roads and streets.
16. Ensure adequate off-street parking and loading facilities with all new business and industry.
17. Discourage developments which utilize private, on-site sewage disposal systems in areas where soil conditions and/or geology indicate that there is a potential for contamination of ground and/or surface water.
18. Discourage scattered development in rural areas of the County:
 - C Limit the number, density and size of developments constructed without community or public sanitary sewage disposal and water supply.
 - C Develop subdivision regulations which restrict residential, commercial and industrial developments in which sanitary sewer and public water are not available at the time of approval or are not available within a reasonable time frame.
 - C Encourage cities and villages to adopt long-range planning policies that encourage development adjacent to existing communities that can provide public services.
19. Where land and structures adjoin incorporated communities and it is evident that such land could ultimately be annexed to the community, the uses of such land and buildings should be related to the existing and planned land use pattern of the adjacent communities.
20. Allow for flexibility due to unique circumstances.

Section 6.6 Future Land Use Recommendations

Map 8.2 General Development Plan Map found in Appendix II - Maps illustrates the Future Land Use recommendations of the Ogle County Comprehensive Plan, and identifies how development should proceed in the future to meet the County's goal of encouraging a pattern of growth and development that will provide a quality living environment. Future development and redevelopment should be encouraged in an orderly pattern adjacent to and compatible with existing development. Land Use recommendations include both immediate and long range planning recommendations to be implemented. Where differences exist, the long range Land Use Plan recommendations are not considered to be inconsistent or in conflict with the County's existing zoning map because they will be implemented over a period of many years as development proposals and land use changes are presented to the County for consideration.

The General Development Plan Map is intended to, at least generally, incorporate the land use recommendations of the various municipalities that have adopted comprehensive plans. For land areas located within the 1.5 mile extraterritorial planning jurisdiction of any municipality, the controlling municipality's comprehensive plan should be consulted for specific planning guidance. It is the intent of this Comprehensive Plan to incorporate by addendum comprehensive plans that have been adopted by municipalities within Ogle County or any municipality located outside of Ogle County that has extended its extraterritorial jurisdiction into Ogle County.

A. Residential Land Use

Residential development may be conventional 1-2 family residential, open space/conservation design or residential planned development.

1. 1-2 Family Residential includes one-unit residential structures as well as two-unit residential structures.
2. Open space/conservation design residential development is intended to permit residential development that results in an enhanced living environment through the preservation of agriculture, environment and rural landscape, and encourage innovative and liveable housing environments through both permanent dedication

of open space and a planned reduction of individual lot area requirements. The overall density of the development should remain the same as would be found in a conventionally-designed subdivision, or may even increase up to the maximum potential of the site as allowed within the established requirements.

Increasing residential development has produced a need for environmentally sensitive and cost efficient development. The “open space/conservation design” concept meets this need as dwelling units are grouped onto part or parts of the designated development parcel so the remaining acreage can be permanently preserved as open space. The following objectives should be considered in the review of any application for an “open space/conservation design” residential development:

- To provide a more environmentally sensitive residential environment by preserving the natural character of open fields, stands of trees, ponds, streams, wetlands, hills and similar natural features.
 - To preserve the rural landscape of the County and protect environmentally sensitive lands from the disruptive effects of conventionally designed subdivisions.
 - To provide a more efficient and aesthetic use of open space by allowing developers to reduce lot sizes without sacrificing the public health, morals and general welfare while maintaining the residential density required within the zoning district.
 - To allow a more flexible and economical residential layout and street design that encourages diversity and originality in lot layout and dwelling placement to achieve the best possible relationship between development and the land.
 - To encourage design creativity in all aspects of the development, including lot layout, street design and sewage disposal methods.
 - To assure the permanent preservation of open space, rural lands and natural resources.
3. Residential Planned Development – mixed-residential projects consisting of single family, duplex, and multi-family structures, including condominium-type development, subject to site plan approval by the Ogle County Regional Planning Commission, Zoning Board of Appeals and County Board. Maximum allowable unit density will be established during the site plan review process.
4. Multi-Family includes structures that contain three or more units.
5. The following development guidelines should be considered when reviewing residential development proposals:
- Balconies, porches, stoops, garden walls, varied building and facade setbacks, varied roof designs, bay windows and similar design features should be strongly encouraged. Long, monotonous building facades and boring, box-like buildings that detract from the visual quality of the community should be avoided.
 - The architectural design should be compatible with and fit the context of the surrounding neighborhood and character. This includes proper selection of building and facade materials, building height, building bulk, setbacks, window and door styles and placements, roof designs and colors.
 - In general, multi-family dwelling units should be designed to appear as a grouping of smaller residences. Parking lots and garages serving multi-family uses should abide by the following guidelines: (a) garage doors and parking lots should be located so that they are not the dominant visual element; (b) all outdoor parking areas should be partially screened from public view by peripheral hedges and ornamental trees; (c) large parking lots should be broken up with landscaped islands and similar features; (d) parking lots should be directly linked to building entrances by pedestrian walkways that are physically separated from vehicular movement areas; and (e) large, unarticulated parking garages are undesirable and should be avoided wherever possible. When such structures are necessary to meet parking requirements, the facades of the structures should be broken up with foundation landscaping, varied facade setbacks or projections, and recessed garage doors.

- For multi-family uses, landscaping should be provided (a) along all public and private street frontages; (b) along the perimeter of all paved areas (parking lots, driveways); (c) along all building foundations; (d) along yards separating land uses which differ in intensity, density or character; (e) around all outdoor storage areas such as trash receptacles and recycling bins; (f) around all utility structures or mechanical structures that are visible from public right-of-ways or less intensive land uses; and (g) within open areas of the site.
- On-site open space areas and age-appropriate recreational equipment should be provided to serve the needs of the development's residents. Open space should be planned and designed to connect to other adjacent open spaces, to provide an interconnected network of open spaces throughout residential developments.
- Travel by pedestrians and bicyclists should be encouraged within and between neighborhoods through a comprehensive network of sidewalks, pedestrian paths, and bike routes.
- Residential developments should be connected to other neighborhoods by a network of streets that discourage high travel speeds but still allow access to emergency and maintenance vehicles.

B. Commercial

Commercial land use includes small and large-scale retail and service establishments (i.e. stand-alone buildings and strip centers, etc.). Office land use includes doctors, lawyers, financial services, government agencies, etc.

1. The following design standards should be required in all new or expanded commercial uses through the County's zoning ordinance:
 - New driveways with adequate throat depths to allow for proper vehicle stacking.
 - Limited number of access drives along arterial and collector streets.
 - Common driveways serving more than one commercial use, wherever possible.
 - High quality landscaping treatment of buffer yards, street frontages, paved areas and building foundations.
 - Street shade trees along all public street frontages.
 - Parking lots heavily landscaped with perimeter landscaping and/or landscaped islands.
 - Screening (hedges, berms, trees, and decorative walls) to block the view of parking lots from public streets and adjacent residential uses.
 - Signage that is high quality and not excessive in height or total square footage.
 - Complete screening of loading docks, dumpsters, mechanical equipment, and outdoor storage areas through use of landscaping, walls, and architectural elements.
 - Location of loading docks, dumpsters, mechanical equipment, and outdoor storage areas behind buildings.
 - Provisions for safe, convenient, and separated pedestrian and bicycle access to the site, and from the parking areas to the buildings.
 - Site design features that allow pedestrians to walk parallel to moving cars.
 - Illumination from lighting confined on site, preferably through use of cut-off luminaries.
2. The following design features should be encouraged in all new or expanded commercial developments (through site plan review):
 - High quality building materials, such as brick, wood, stone, and tinted masonry.
 - Low reflectant, solid earth tone, and neutral building colors.
 - Canopies, awnings, trellises, bays and windows to add visual interest to facades.
 - Variations in building height and roof lines, including parapets, multi-planed, and pitched roofs.
 - Staggered building facades (variations in wall depth and/or direction).
 - Prominent entryways.
 - All building facades of similar quality as the front building facade.
 - Animating features on the building facade.
 - Repeated elements of architectural detail and color on the building.

- Use of landscaping and architectural detailing along building foundations to soften the visual impact of large buildings.
 - Appropriate pedestrian connections to adjacent neighborhoods.
 - Central features which contribute to community character, such as patios, benches, and pedestrian areas.
 - Parking to the sides and rear of buildings, rather than having all parking in the front.
 - In multi-building commercial developments and adjacent commercial developments, link all buildings with safe pedestrian walkways that are separated from vehicular traffic areas.
3. The following design features should be avoided in new commercial developments (through site plan review):
- Large, blank, unarticulated walls on visible building facades.
 - Unpainted concrete block walls.
 - Metal siding.
 - Large, bulky, monotonous “box-like” structures.
 - Inappropriate mixtures of unrelated styles and materials.
 - Extra-deep building setbacks.
 - Excessive signage (e.g. height, square footage, color).
 - Unscreened outdoor storage, loading and equipment areas.
 - Poorly designed, unscreened parking lots.
 - An excessive number of driveway access points along arterial and collector streets.
 - Creation of inadequately designed driveways and entryways.

C. Industrial

Industrial land use includes processing and manufacturing operations as well as wholesale sales and establishments with large amounts of outside storage of materials. Industrial land uses may also include bio-tech/research facilities, research & development/technology-related facilities, and renewable resource technology-related facilities.

1. The following design standards should be required in all new or expanded industrial uses through the County’s zoning ordinance:
- New driveways with adequate throat depths to allow for proper vehicle stacking.
 - Limited number of access drives along arterial and collector streets.
 - High quality landscaping treatment of buffer yards, street frontages, paved areas and building foundations.
 - Screening where industrial uses abut non-industrial uses, in the form of hedges, evergreen trees, berms, decorative fences or a combination.
 - Screening of parking lots from public rights-of-way and non-industrial uses.
 - Complete screening of all loading areas, outdoor storage areas, mechanical equipment, and dumpsters using berms, hedges, or decorative walls or fences.
 - Street trees along all public road frontages.
 - Location of loading areas at the rear of buildings.
 - Separation of pedestrian walkways from vehicular traffic and loading areas.
 - Design of parking and circulation areas so that vehicles servicing the site are able to move from one areas of the site to another without re-entering a public street.
 - Variable building setbacks and vegetation in strategic locations along foundations to breakup building facades.
2. The following design features should be avoided in new industrial developments (through site plan review):
- Long, monotonous industrial building facades.
 - Large, blank unarticulated wall surfaces.

- Non-architectural facade materials such as untreated exterior cement block walls and metal siding with exposed fasteners.
- “Pole barn” type metal or wood buildings.
- Large parking lots between the building and the public rights-of-way. Smaller parking lots (i.e. visitor parking lots) may be located in front of the building if well-screened.
- Use of public streets for truck parking, loading , or staging activities.
- Unscreened chain-link fences and barbed wire fencing.

D. Mixed-Use Planned Unit Development (MUPUD)

A Mixed-Use Planned Unit Development (MUPUD) is a real estate project with planned integration of some combination of retail, office, residential, hotel, recreation or other functions subject to site plan review and approval. It is pedestrian-oriented and contains elements of a live-work-play environment. It maximizes space usage, has amenities and architectural expression and tends to mitigate traffic and sprawl. Maximum allowable unit density should be established during the site plan review process. The residential development guidelines should be required of all Mixed-Use Planned Unit Development projects.

D. Conservation/Open Space

Lands placed within this category include wetlands, lands that are designated by the Federal Emergency Management Agency as being subject to the Base Flood, or 100-year flood, for National Flood Insurance regulatory purposes, and non-designated flood plain, riparian corridors, natural areas, groves, as well as other lands which are intended to remain in a natural state in order to provide a buffer between adjacent land uses with different intensities of use (industrial / residential, etc.).

F. Continued Agricultural Use

Land that is currently in agricultural or agriculturally-related use and should remain in agriculture or agriculturally-related use until precluded by the natural, orderly and logical expansion of a municipality or, in some cases, an existing developed area. Only limited residential uses should be allowed in areas designated for “Continued Agricultural Use”.

There are many scattered “rural settlements” throughout the County (see Map 8.1 Existing Land Use found in Appendix II - Maps). Within these “rural settlements” consideration should be given to proposals to divide/subdivide “rural settlement” parcels for additional residential uses or to extend the “rural settlement” area to adjacent land provided such additional residential uses and land area do not violate other goals and objectives contained herein.

Section 6.7 Relationship Between Planned Land Use Designations and Future Zoning

The General Development Plan map (GDP) is not a zoning map. However, the planned land use designations shown on the GDP generally advise appropriate future zoning. In many cases, existing zoning districts reflect desired future land uses as indicated by the planned land use designations mapped over those areas. In some cases, zoning map or text changes may be required to meet some of these planned land use recommendations.

The identification of desired future land use types through the GDP does not imply that any area is immediately appropriate for re-zoning. Given service demands and a desire for controlled growth, careful consideration to the timing of zoning decisions is essential. In some places, it may be desirable to re-zone land to reflect the planned land use designations as soon as possible. In other cases, it may be appropriate to wait to re-zone the area until an actual development proposal is brought forward by the landowner.

CHAPTER 7

Implementation

Section 7.1 Introduction

The Comprehensive Plan is intended to be used as the guide for future development decisions. Its real value, however, will be measured in the results it produces. To accomplish the goals, objectives, and policies of the plan, specific implementation measures must be taken to ensure that Ogle County's actions meet the desires of the comprehensive plan.

The Comprehensive Plan, as set forth on the preceding pages, has little or no value unless it is implemented. Therefore, the success of the plan will be dependent to a large extent, on proper administrative action to carry out its proposals and recommendations -- especially enforcement of the various regulating ordinances. It will be effective and useful only if active steps are taken to carry out its proposals and recommendations so they can be used by the citizens of Ogle County in making everyday decisions. Every community is developed as the result of countless individual decisions such as: To buy or sell land; to subdivide land; to build homes, business, industries, schools and other community facilities; and to construct streets and install utilities. Each day, decisions are made that will affect the future of the County. They are made by landowners, lawyers, realtors, public officials and all private citizens. Whether these individual actions will add up to a well-developed, attractive and economically sound community will depend, to a large measure, on how well they are related to the County's objectives and plans. Successful implementation of the plan can only be accomplished through adequate legislative and administrative tools, public support and enthusiastic leadership.

While, by State law, a regional planning commission is charged with the responsibility of preparing the comprehensive plan, it is by law only an advisory body and does not have the legislative power necessary to implement it. The County Board shall, therefore, receive all planning recommendations and take the necessary steps to effectuate them and give them legal status.

Section 7.2 Comprehensive Plan Adoption Procedures

The Ogle County Regional Planning Commission should recommend the adoption or amendment of the comprehensive plan by adopting a resolution by a majority vote of the entire commission. The vote shall be recorded in the official minutes of the Planning Commission. The resolution shall refer to maps and other descriptive materials that relate to one or more elements of a comprehensive plan. The recommended Comprehensive Plan shall be forwarded to the County Board for formal official adoption by the County. Adoption should be in the form of a resolution passed by a majority vote of the County Board. Upon adoption by the County Board, the adopted Comprehensive Plan shall be filed with the Ogle County Clerk/Recorder.

One copy of the adopted Comprehensive Plan, or of an amendment to such a plan, should be placed in every public library in the County. The Ogle County Planning & Zoning Department shall be the official repository for the comprehensive plan and all accompanying maps and data.

Section 7.3 Comprehensive Plan Implementation

Upon formal and official adoption of the Comprehensive Plan by the County Board, the County should undertake a review of its regulatory tools (zoning ordinance, subdivision regulations, etc.) for compatibility and consistency with the various goals, objectives and policies of the adopted comprehensive plan, and identify any sections of the documents that may need updating to accomplish this.

Section 7.4 Integration, Amendment, and Update of Comprehensive Plan Elements

The goals, objectives, and policies contained within the preceding eight elements (chapters) of this Comprehensive Plan, along with the accompanying inventory and analysis, have been thoroughly reviewed and approved by the Ogle County Regional Planning Commission and County Board. Throughout the drafting and review process, great

care was taken to include all issues and concerns from Board and Commission members, as well as from the community at large. Special attention was then given to making sure that the policies required to address the individual issues or concerns did not conflict, either with each other within the chapter, or between the different chapters. The future revision of any Comprehensive Plan goal, objective, or policy should receive the same level of deliberation and analysis as the original Plan; special attention should be given so that the new adopted language does not create conflicts within or between chapters.

Section 7.5 Monitoring/Formal Review of the Plan and Continuation of the Planning Process

To assure that this Comprehensive Plan will continue to provide useful guidance regarding development within the County, the Ogle County Regional Planning Commission must periodically review and amend the Plan to ensure that it remains relevant and reflects current County conditions and attitudes. In order to achieve this, the Regional Planning Commission should once each year place the performance of the Comprehensive Plan on the agenda for discussion and recommendation to the County Board. Discussion should include a review of the number and type of amendments approved throughout the previous year, as well as those that were denied. This information serves to gauge the adequacy of existing policies; multiple changes indicate policy areas in need of re-assessment. Other topics would include changes to either the development market or resident attitudes toward different aspects of County life. As a result of this discussion, the Regional Planning Commission would recommend either no change to the Plan, or one or more specific changes that should be addressed.

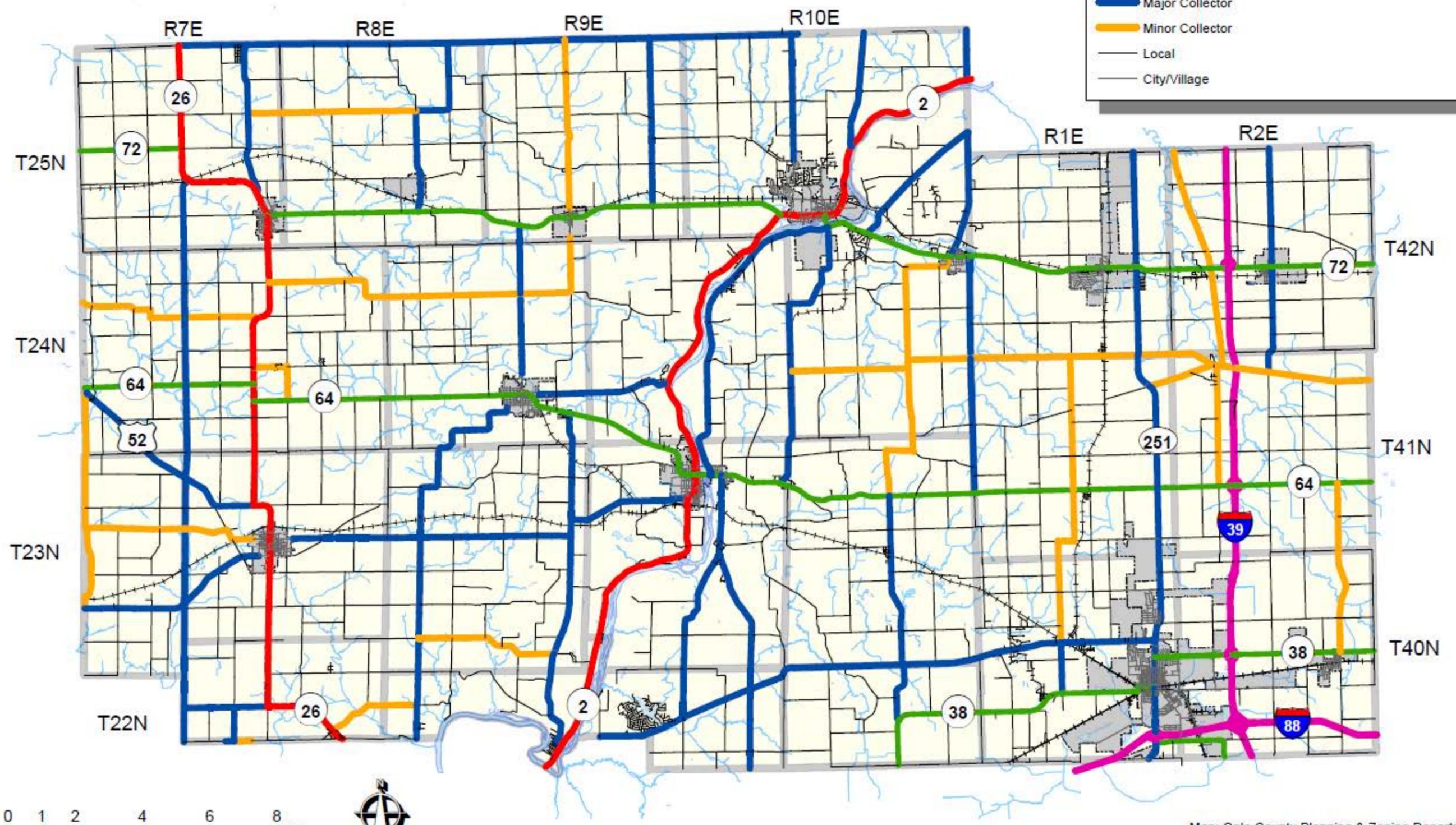
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Appendix I
Maps

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Map 3.1: Functional Transportation Classification Ogle County, Illinois

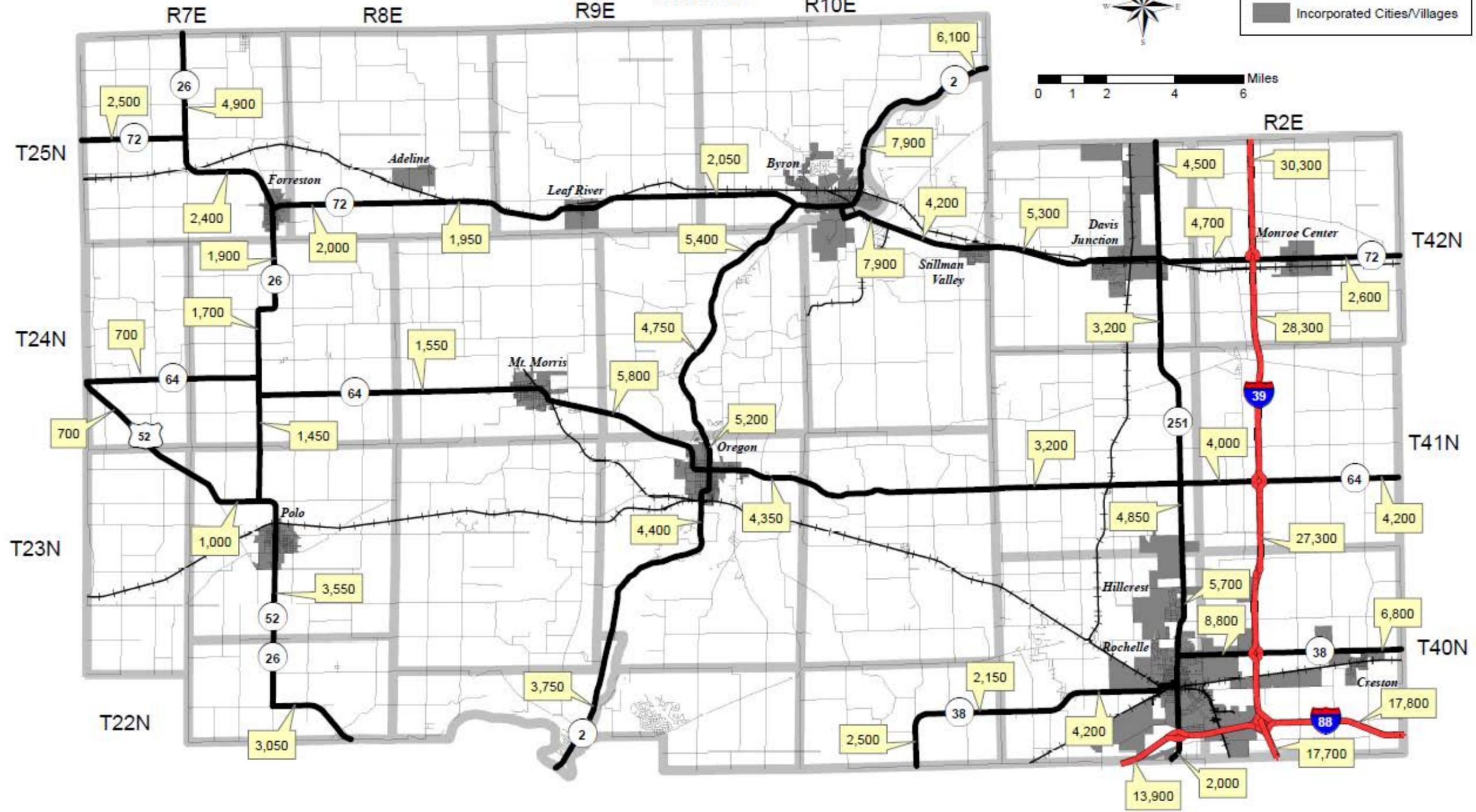
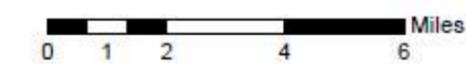
	Interstate		Incorporated Cities/Villages
	Principal Arterial		Rail Lines
	Minor Arterial		
	Major Collector		
	Minor Collector		
	Local		
	City/Village		



Map: Ogle County Planning & Zoning Department
Data: Illinois Department of Transportation

**Map 3.2: Average Daily Traffic (ADT)
Interstate, U.S. and State Routes, Ogle County,
Illinois**

- Interstate Highways
- State/Federal Highways
- Other Roads
- ++++ Rail Lines
- Incorporated Cities/Villages



Source: Illinois Department of Transportation, Traffic Counts

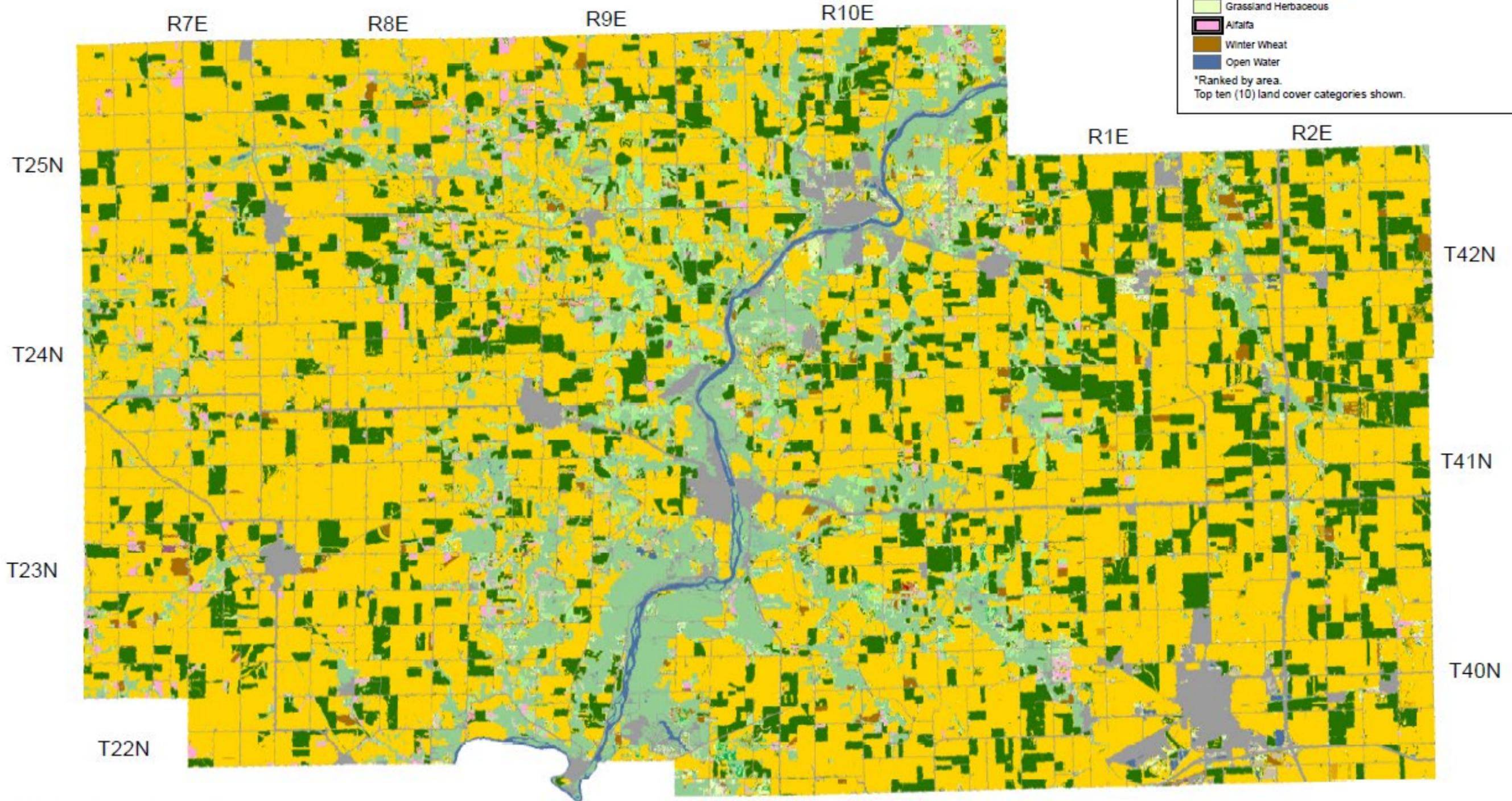


Map 4.1: Land Cover, Ogle County, IL

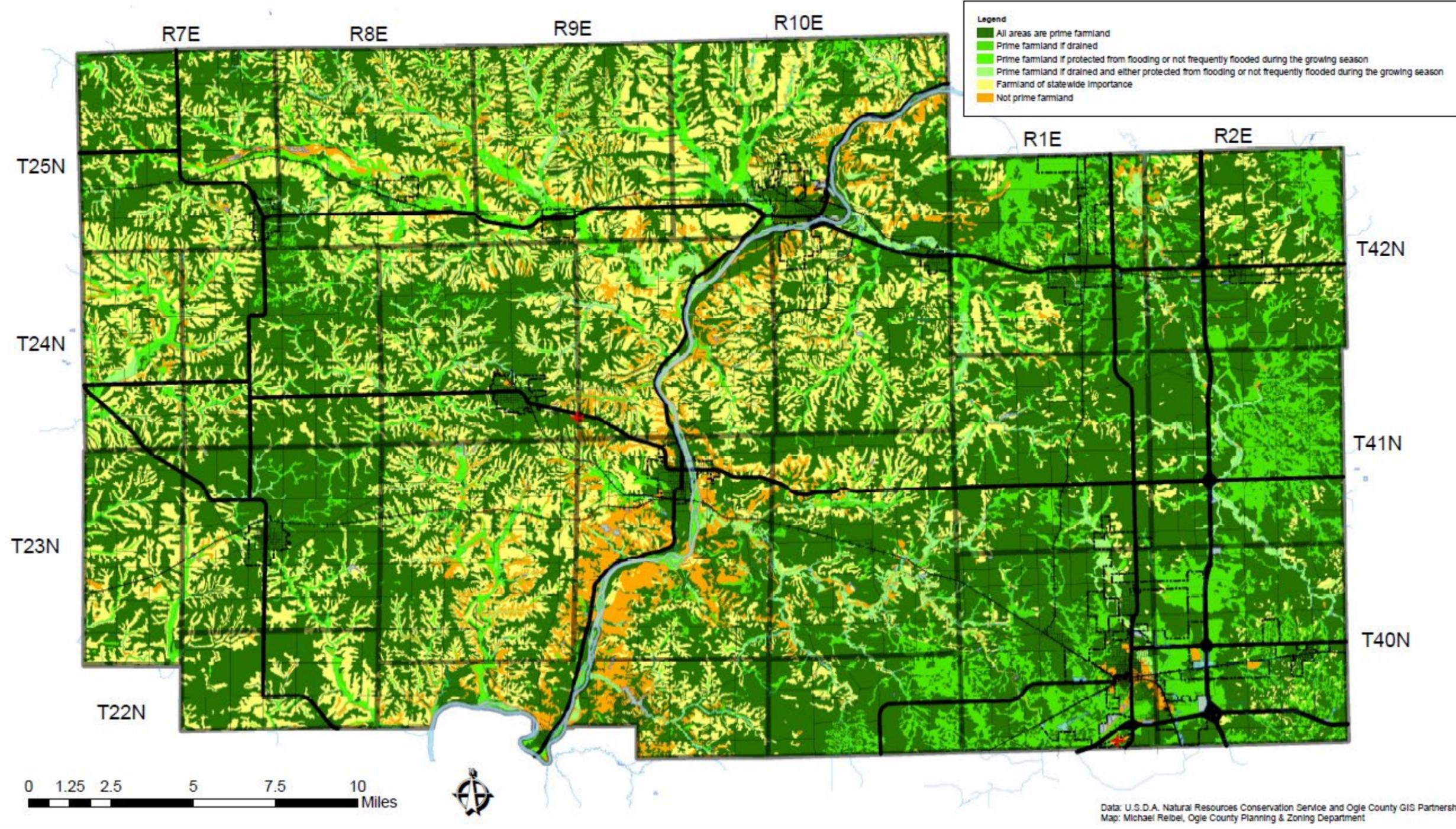
0 2 4 8 Miles

Land Cover Classification*		Cultural Features	
	Com		Incorporated Cities/Villages
	Soybeans		Roads
	Deciduous Forest		
	Developed/Open Space		
	Other Hay/Non Alfalfa		
	Developed/Low Intensity		
	Grassland Herbaceous		
	Alfalfa		
	Winter Wheat		
	Open Water		

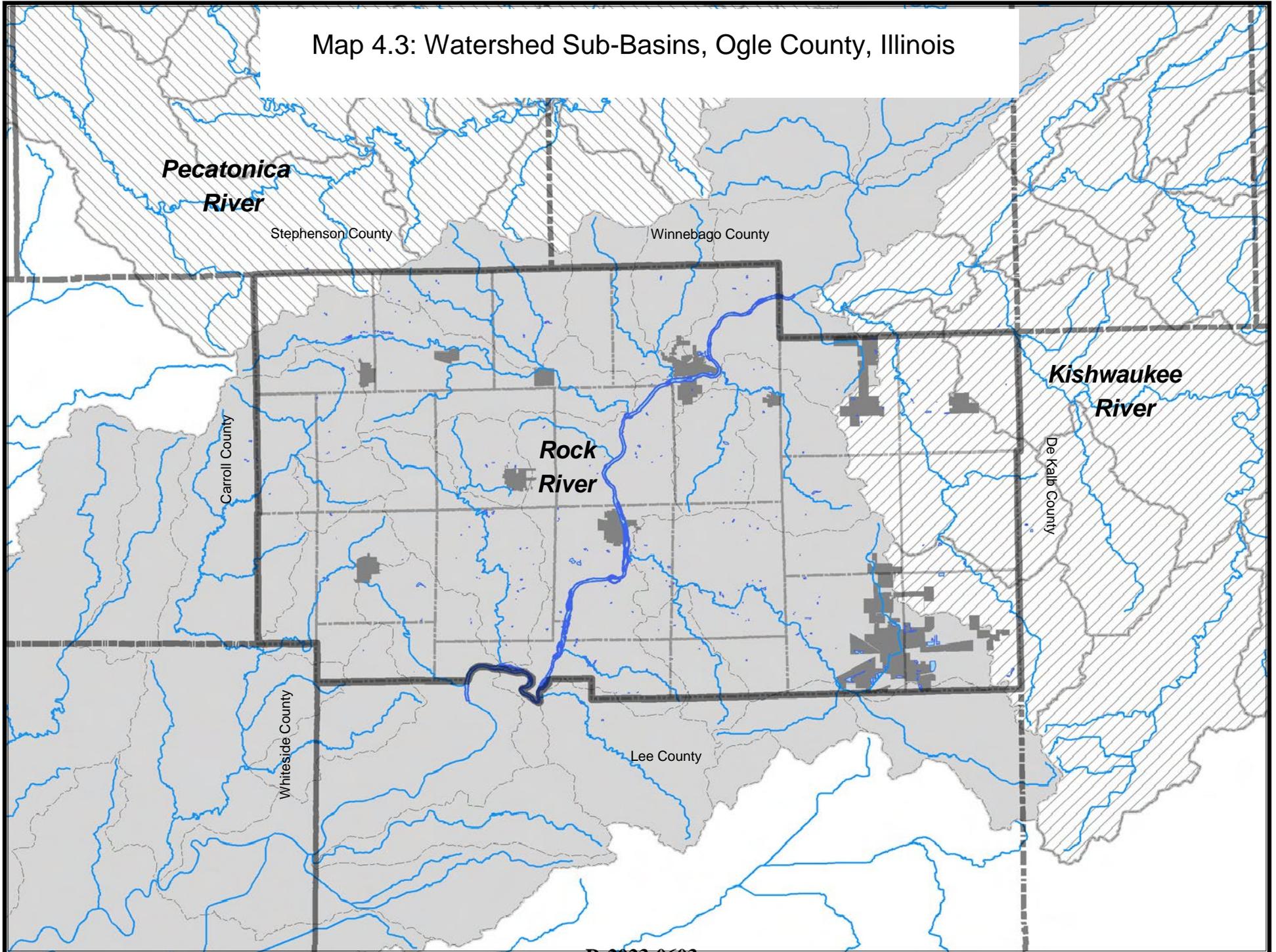
*Ranked by area.
Top ten (10) land cover categories shown.



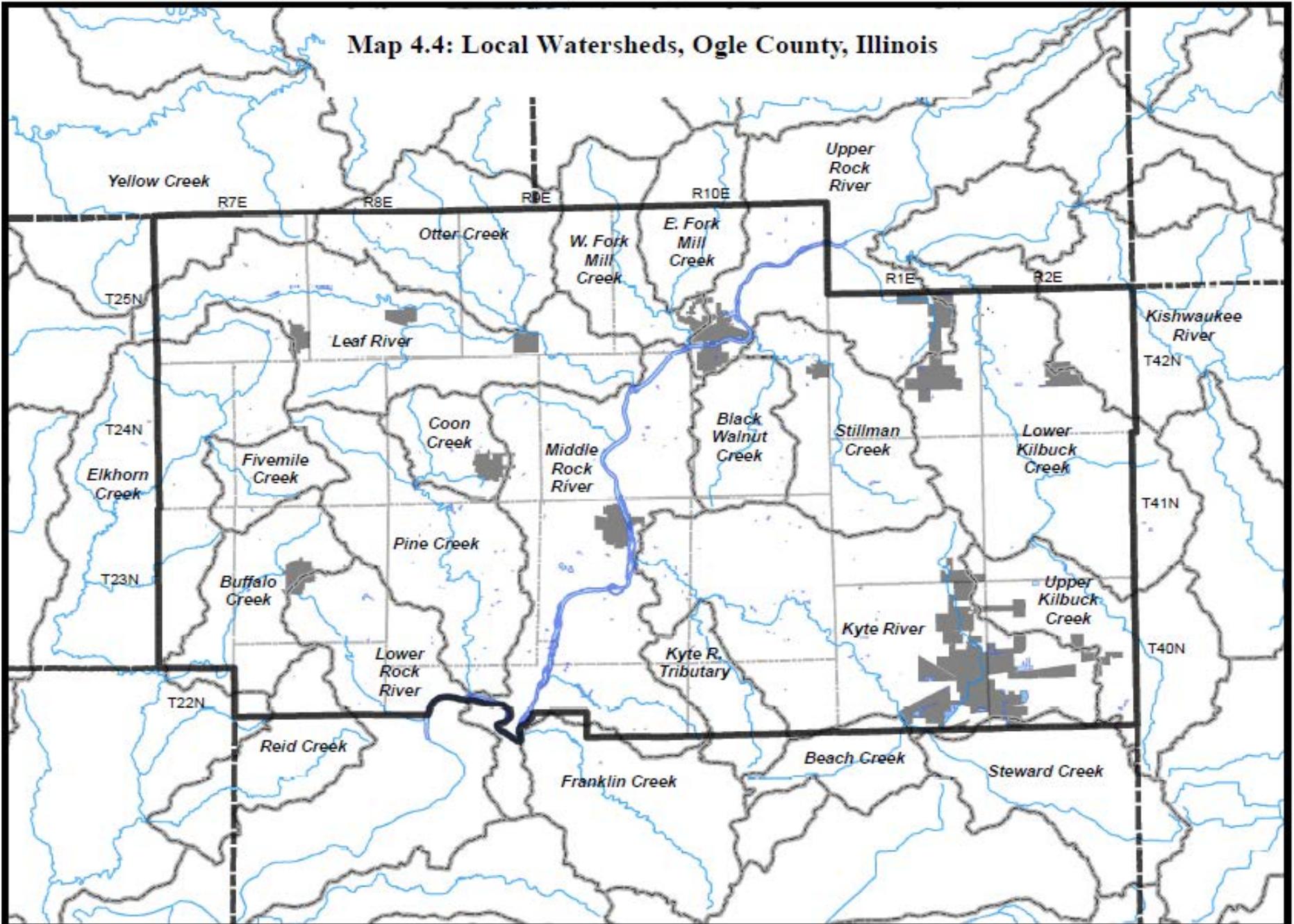
Map 4.2: Farmland Classification of Soils, Ogle County, IL



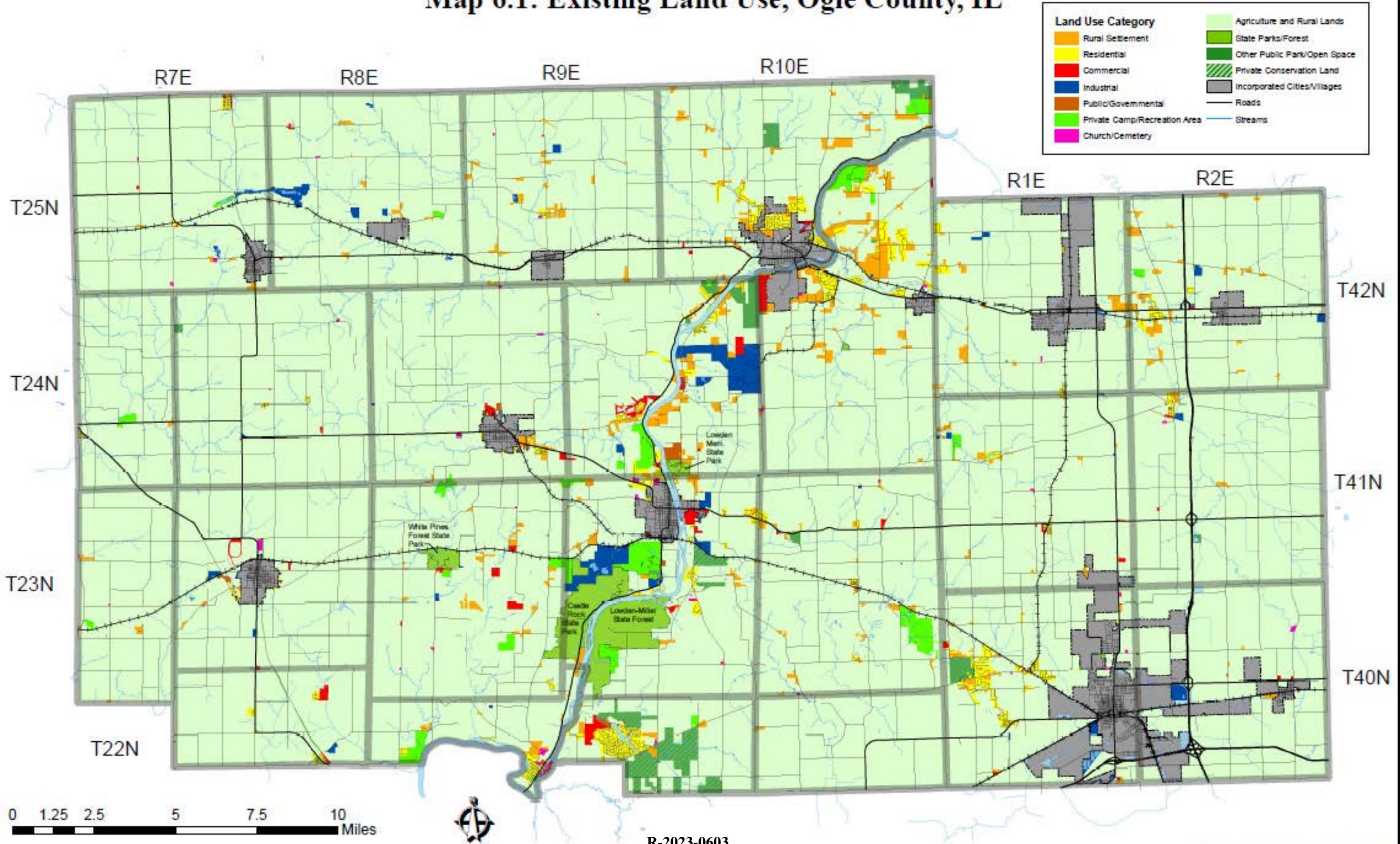
Map 4.3: Watershed Sub-Basins, Ogle County, Illinois



Map 4.4: Local Watersheds, Ogle County, Illinois



Map 6.1: Existing Land Use, Ogle County, IL



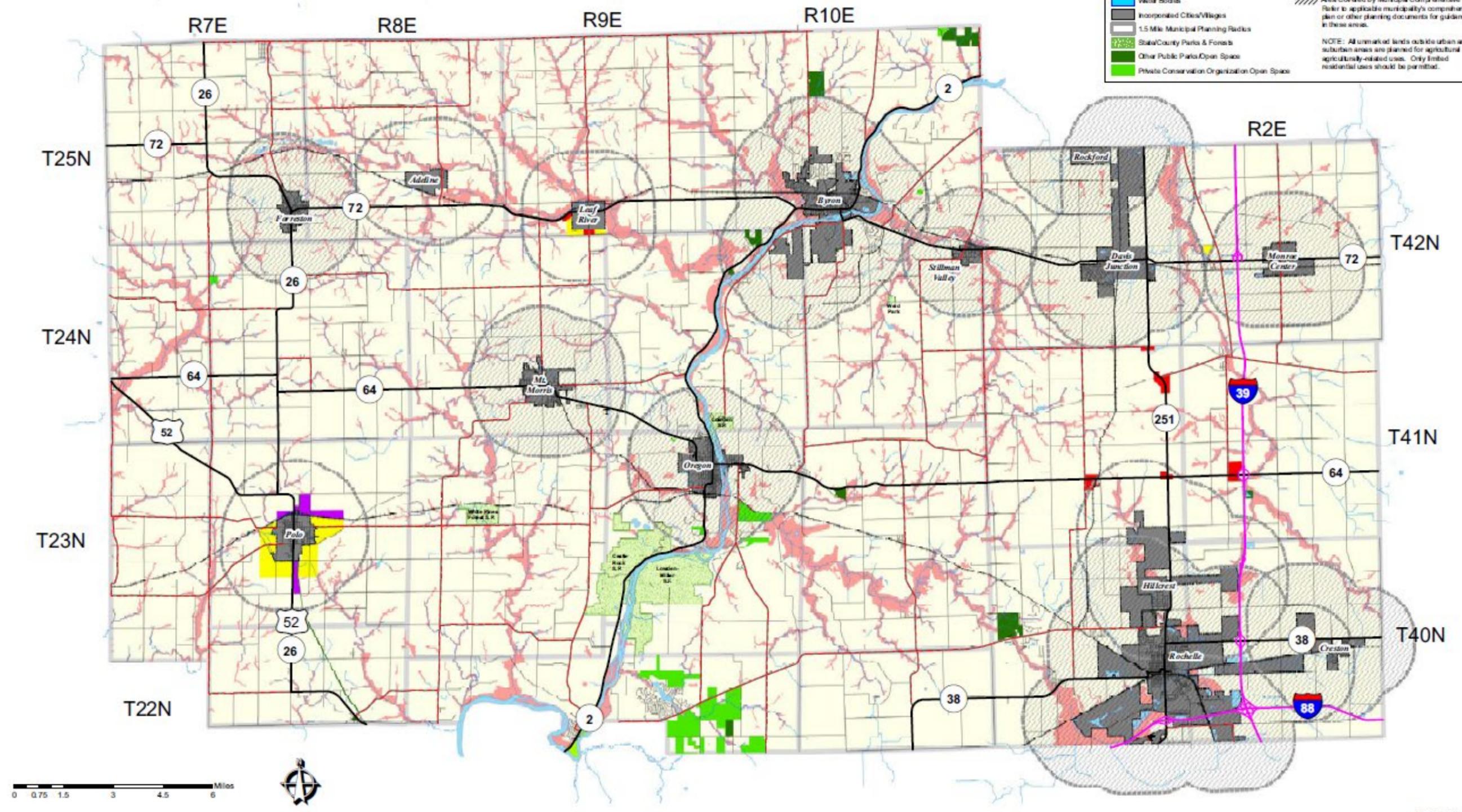
Note: This map depicts the areas in which the County of Ogle envisions various types of development occurring over time. The text of the Ogle County Amended Comprehensive Plan must be consulted for specific development goals, objectives and policy that affect the manner in which this map should be interpreted.

The Ogle County Amended Zoning Ordinance and the Ogle County Land Subdivision Regulations are the primary land use documents that implement the Comprehensive Plan. These documents should be consulted regarding laws that affect the use and development of land.

City, village and/or township comprehensive and land use plans may vary from this map. For land areas that are within 1.5 miles of incorporated cities and villages that have an adopted comprehensive or land use plan, or are within a township with a township planning commission, the appropriate city, village or township planning documents should be consulted.

Map 6.2: General Development Plan Ogle County, Illinois

Legend		General Development Plan	
	Public Airports		Residential
	Interstate Highways		Commercial
	State/Federal Highways		Industrial
	County Highways		Planned Development
	Other Roads		Open Space
	Rail Lines		Flood Prone/Environmentally Sensitive Areas
	Streams		Area Covered by Municipal Comprehensive Plan: Refer to applicable municipality's comprehensive plan or other planning documents for guidance in these areas.
	Water Bodies		NOTE: All unmarked lands outside urban and suburban areas are planned for agricultural and agriculturally-related uses. Only limited residential uses should be permitted.
	Incorporated Cities/Villages		
	1.5 Mile Municipal Planning Radius		
	State/County Parks & Forests		
	Other Public Parks/Open Space		
	Private Conservation Organization Open Space		



R-2023-0604

County ARPA
June 2023

COUNTY ARPA REQUESTS

DEPARTMENT	VENDOR	DESCRIPTION	NOTES	AMOUNT
County Hwy	Martin & Co.	CO #1 New Fire Hydrant		\$9,730.00
Zoning	Teska	County Training		\$582.50
Long Range	Larson/Darby	Architectural & Engineering Professional services		\$5,175.00 \$241.90
			TOTAL	\$15,729.40

Presented and approved at the Ogle County Board meeting on June 20, 2023.

*Long Range Martin Bid Parking Lot/ Cement Sidewalk \$56,461.66

*Long Range will loan money for project until DCEO grant has been awarded and received

John Finfrock
Ogle County Board Chairman

Laura J. Cook
Ogle County Clerk & Recorder

ARPA . 9730. -

From: Martin and Company Excavating
PO Box 443
Oregon, IL 61061
(815) 732-2422

To: OGLE COUNTY HIGHWAY DEPARTMENT
1989 IL RT. 2 SOUTH
OREGON, IL 61061

Date: May 02, 2023
Payment request #: 20115665

Period covered: May 02, 2023

Item	Description	Units Contracted	Unit of measure	Unit Price	Total Units in Place	Units in Place this Period	Current Billing
11-01	CO#1 New Fire Hydrant	1.00		9,730.00	1.00		
20-01	Jail Demolition	1.00	LSUM	98,300.00	1.00	0.25	24,575.00
Total							24,575.00

Contract Summary

Original contract amount	98,300.00
Approved changes	<u>9,730.00</u> ←
Revised contract amount	108,030.00
Invoiced to date	<u>108,030.00</u>
Remaining to invoice	0.00
Percent billed	100.00 %
Retainage balance	0.00



Teska Associates, Inc.

627 Grove Street
Evanston, IL 60201
Tel: 847-869-2015
svoelz@teskaassociates.com
http://www.teskaassociates.com

ARPA

Mark Miller
Ogle County
911 Pines Rd
Oregon, IL 61061

INVOICE

INVOICE DATE: 5/25/2023
INVOICE NO: 13248
BILLING THROUGH: 4/30/2023

OGL23-43 - OGLE COUNTY ZONING TRAINING-TESKA

Managed By: Michael Blue

PROFESSIONAL SERVICES

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
3/7/2023	MBlue	Ogle County Training <i>Project kick off call with client</i>	1.00	\$170.000	\$170.00
4/13/2023	MBlue	Review zoning process materials	2.00	\$165.000	\$330.00
4/14/2023	MBlue	Review zoning process materials <i>Call with client</i>	0.50	\$165.000	\$82.50
TOTAL SERVICES			3.50		\$582.50

SUBTOTAL \$582.50

AMOUNT DUE THIS INVOICE \$582.50

This invoice is due on 6/24/2023



1963
2023

H-Travel

March 9, 2023

Mr. Don Griffin
Long Range & Strategic Planning Chairman
Ogle County Board – Dist. #5
105 S. Fifth Street Suite #321
Oregon, IL 61061

RE: Proposal for Professional Architectural & Engineering Services
Review & Update of Ogle County Capital Plan Report
LDG #32259

Dear Mr. Griffin:

I have greatly enjoyed working with you and the many talented people connected with Ogle County. Larson & Darby Group greatly appreciates the opportunity to submit, for your consideration, the following proposal to complete a review and update of the existing Ogle County Capital Plan Report, last updated in October of 2018 by your previous architect.

I. PROJECT DESCRIPTION & SCOPE OF SERVICES

The County has numerous facilities to regularly maintain, as identified in the Ogle County Capital Plan Report. This report has not been updated in some time and needs to be updated to reflect the current status of all county facilities listed in the report. Once this is complete, the report can continue to be a useful capital planning guideline for Ogle County going forward.

Larson & Darby Group will provide the following services for Ogle County:

- Meet with owner representatives to review project scope and goals of the assignment.
- Review the existing Ogle County Capital Plan Report to become familiar with it.
- Review the report in detail with county representative(s) to discuss and confirm what work has been done or is in the process of being completed.
- Conduct an on-site visual survey and review of the existing buildings/facilities in question if/or as needed to fill in any gaps in knowledge.
- Update the existing report, in the existing format, for items remaining to be completed and adjust the preliminary cost ranges in the report for the remaining capital work to be completed into 2023 dollars. These numbers would still be preliminary cost estimate ranges.

II. OWNER INFORMATION

The following information or access will need to be provided by Ogle County:

- Ogle County to provide Larson & Darby Group personnel access to the campus and all facilities, as required to complete any field site survey and verification work.
- Ogle County to provide Larson & Darby Group personnel access to the previous capital plan report document, all existing building documents, and AutoCAD/Revit files (site surveys, utility plans, architectural, mechanical, electrical plans, etc.) necessary to complete the assignment.



\$
*
+
5175.-

III. COMPENSATION

Larson & Darby Group proposes to perform the architectural and engineering services outlined above for a fixed fee, not-to-exceed:

Five Thousand, One Hundred Seventy-Five Dollars \$5,175.00

IV. SCHEDULE

We can proceed with this assignment as soon as authorized to do so. If these terms are generally acceptable, please sign below and forward to our office, retaining a copy for your file.

Don, thank you again for the opportunity to submit our proposal. If you have any questions or require any additional clarification, please feel free to contact me directly at 815.484.0739, ext. 140 or email me at snelson@larsondarby.com. We look forward to working with you on this project.

Sincerely,

Stephen M. Nelson, AIA, LEED AP
CEO

/mbp

c: Mr. Chris Anderson – LDG
Ms. Mary Beth Peterson – LDG

Accepted By:

Mr. Don Griffin
Ogle County Board Member – Dist. #5
Long Range & Strategic Planning Chairman

Date

ARPA -

Ogle County Board – Dist. #5
105 S. Fifth Street Suite #321
Oregon, IL 61061

Invoice number 43447
Date 05/04/2023

Project ID 32259
Project Name Ogle County Public Safety & Maint. Facility Assessment.
BG 01

Professional Services rendered from February 1, 2023 thru April 30, 2023

Fee for Professional Services			\$	7,450.00
Amount Earned To Date	100.00	% Complete		7,450.00
Less Amount Previously Billed				7,077.50

Amount Due This Invoice \$ 372.50

Total Amount Due This Invoice 372.50
130.60

* Less Travel Expenses
241.90

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R-2023-0606

**BYRON POWER STATION REAL PROPERTY TAX ASSESSMENT
SETTLEMENT AGREEMENT**

This Agreement made this ____ day of _____, 2023 (the “**2023 Agreement**”), among Constellation Energy Generation, LLC ((“**Constellation**”) (Constellation was formerly known as Exelon Generation Company, LLC)), the County of Ogle, Oregon Park District, Byron Forest Preserve District, Byron Fire Protection District, Byron Library District, Byron Museum District, Rockvale Township, Rockvale Township Road District, Byron Community Unit School District No. 226 (“**Byron CUSD 226**”), Rock Valley College (“**Rock Valley College**”), Oregon Community Unit School District No. 220 (“**Oregon CUSD 220**”), and Kishwaukee College (“**Kishwaukee College**”) (individually, the “**Taxing Body**” and collectively, the “**Taxing Bodies**”); the Supervisor of Assessments of Ogle County (the “**Supervisor**”); the Ogle County Board of Review (the “**Board of Review**”); the Ogle County Clerk (the “**County Clerk**”); and the Ogle County Collector and Treasurer (the “**Collector**”);

WITNESSETH:

WHEREAS, the Supervisor, the Board of Review, the County Clerk, the Collector, Constellation, and the Taxing Bodies (collectively, the “**Parties**,” and individually, “**Party**”) enter into this 2023 Agreement pursuant to Section 200/9-45 of the Illinois Property Tax Code (35 ILCS 200/9-45), Article VII, Section 10(a) of the Illinois Constitution, Ill. Const. Art. VII, § 10(a), the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*, and all other applicable authority of the Supervisor, the Board of Review, the County Clerk, the Collector, and the Taxing Bodies; and

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WHEREAS, Constellation owns real property located within Ogle County, Illinois, the permanent index real estate tax numbers of which are 09-13-400-002 and 09-24-200-006 (the “**Byron Power Block Parcel**”); and

WHEREAS, the Byron Power Block Parcel is used by Constellation for a nuclear electric power generating facility that contains two operating generating units (each of which shall be referred to as a “**Unit**”), known as the Byron Nuclear Generating Station (“**Byron Station**”); and

WHEREAS, Ogle County is a county of less than 1,000,000 inhabitants; and

WHEREAS, the Taxing Bodies constitute all of the municipal and public entities with jurisdiction to levy property taxes on the Byron Power Block Parcel; and

WHEREAS, certain disputes and litigation as to the equalized assessed valuation of the Byron Power Block Parcel are currently pending for 2012 through 2019 including, but not limited to, the following matters before the Illinois Property Tax Appeal Board (“PTAB”):

Appellant	Docket No.
Byron CUSD No. 226	12-02297
Exelon/Constellation	12-01248
Byron CUSD No. 226	13-01186
Exelon/Constellation	13-01185
Byron CUSD No. 226	14-00462
Exelon/Constellation	14-00953
Byron CUSD No. 226	15-01417
Exelon/Constellation	15-01999

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Byron CUSD No. 226	16-02081
Exelon/Constellation	16-01904
Byron CUSD No. 226	17-04094
Exelon/Constellation	17-04084
Byron CUSD No. 226	18-03142
Exelon/Constellation	18-03058
Byron CUSD No. 226	19-02613
Exelon/Constellation	19-02497

(the “**PTAB Cases**”) filed by Constellation and Byron CUSD 226; and

WHEREAS, Constellation, the Taxing Bodies, the Supervisor, the Board of Review, the County Clerk, and the Collector are parties to that certain Real Property Tax Assessment Settlement Agreement dated November 18, 2008 (the “**2008 Agreement**”), the predecessor of which was the Agreement dated February 11, 1998 (the “**1998 Agreement**”), certain aspects of which are still in full force and effect, specifically the classification of those structures and improvements at Byron Station as either real or personal property, which has been forever determined pursuant to the terms of the 2008 Agreement; and

WHEREAS the Parties to this 2023 Agreement wish to maintain the validity and enforceability of the 2008 Agreement and the 1998 Agreement as such agreements pertain to the classification of property as either real property or personal property. For all tax years after 2023, so long as the Byron Station exists, all of the property at the Byron Nuclear Power Station including all property on the Byron Power Block Parcel and all property historically assessed on the Byron Power Block Parcel, other than land, shall be classified as 48.15% real property and 51.85 % personal property and these classifications of property will continue for classification purposes under the Property Tax Code (35 ILCS 200/1-1 *et seq.*), and any

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amendment related thereto or rule or regulation promulgated thereunder. The Parties agree that these classifications are consistent with historical assessment practices on the Byron Power Block Parcel and the Byron PCFs (as hereinafter defined), and this agreement also governs the classification of any property which replaces items of property located on the Byron Power Block Parcel or the Byron PCFs. The Parties further agree that the classifications set forth in this Paragraph do not violate the Property Tax Code, including the Replacement Tax Act and its “Like Kind” provision, 35 ILCS 200/24-5, or the uniformity requirements of the Illinois Constitution, Ill. Const. Art. IX, §4(a); and

WHEREAS, the Parties desire to settle all disputes in accordance with the provisions of Section 200/9-45 of the Illinois Property Tax Code (35 ILCS 200/9-45) pertaining to the equalized assessed valuation of the Byron Power Block Parcel, including the PTAB Cases, and further wish to settle all issues related to payments, refunds, claims, credits against taxes and liabilities in respect to past taxes of the Taxing Bodies, and certain issues relating to future equalized assessed valuations of the Byron Power Block Parcel and property taxes and property tax rates of the Taxing Bodies, all in accordance with the terms of this Agreement;

NOW, THEREFORE, IT IS HEREBY AGREED by and among Constellation, the Supervisor, the Board of Review, the County Clerk, the Collector, and each of the Taxing Bodies:

1. The recitals set forth above are incorporated herein as an agreed statement of facts, and the Parties stipulate that they are true and correct.
2. Upon the approval of this 2023 Agreement by all of the Parties hereto, as measured by the last Party to affix its signature to this Agreement, the Parties shall request,

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using the motion attached hereto as **Exhibit A**, that the Fifteenth Judicial Circuit Court, Ogle County (the “**Court**”), approve this Agreement, pursuant to the terms of 35 ILCS 200/9-45, in a case that will be filed for this express purpose (the “**Case**”). Upon approval of this Agreement by the Court, the Parties hereto shall file a stipulation to dismiss the Case in the form attached hereto as **Exhibit B**. None of the provisions of this Agreement shall be of any force or effect until such time as the Agreement, as executed by the Parties hereto, is approved by the Court. The date on which this Agreement is approved by the Court shall be the effective date of this Agreement.

3. Within 45 days but not earlier than 35 days after the dismissal of the Case as set forth in **Paragraph 2**, the Parties shall file stipulations with the PTAB to dismiss all of the PTAB Cases. Said stipulations shall request that the PTAB dismiss the PTAB Cases with prejudice, unless, at the time said stipulations are filed with the PTAB, the Order entered by the Court as set forth in **Paragraph 2** is not final because its operation or effect has been stayed, reversed, or amended, or is subject to appeal, in which case said stipulations shall request that the PTAB dismiss the PTAB Cases without prejudice, and with leave to reinstate, until such time as the Order entered by the Court as set forth in **Paragraph 2** becomes a Final Order, as defined below, or has been held valid and enforceable in a Final Order of a court of competent jurisdiction. If the Order entered by the Court as set forth in **Paragraph 2** is determined by a Final Order, as defined below, of a court of competent jurisdiction to be void or unenforceable, then any Party shall have the right to seek reinstatement of the PTAB Cases, and the provisions of this Agreement shall be of no further force or effect. For purposes of this Agreement, “Final Order” means an order or judgment, (i) the operation or effect of which has not been stayed, reversed, or amended, and (ii) as to which order or judgment (or any

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revision, modification, or amendment thereof), the time to appeal or seek review or rehearing has expired, and (iii) as to which order or judgment, no appeal or petition for review or rehearing was filed or, if filed, no longer remains pending.

4. With the sole exception of those circumstances described in **Paragraph 16** below, for tax years 2022 through 2027, the aggregate equalized assessed valuation of the Byron Power Block Parcel shall be set at the following values:

<u>Tax Year</u>	<u>Equalized Assessed Valuation</u>
2022	\$500,000,000
2023	\$500,000,000
2024	\$500,000,000
2025	\$500,000,000
2026	\$500,000,000
2027	\$500,000,000

The equalized assessed values shall be assigned to the individual parcels as follows:

<u>Parcel</u>	<u>Percentage</u>
09-13-400-002	97.5%
09-24-200-006	2.5%

For tax years 2028 and thereafter, the aggregate equalized assessed valuation of the Byron Power Block Parcel shall be determined in accordance with the provisions of the Illinois Property Tax Code.

5. **Exhibit C** attached hereto sets forth an amount for each Taxing Body for each tax year commencing 2022 and continuing through 2027 known as the “**Annual Credit Trigger Amount.**”

A. It is the Parties' intent pursuant to the terms of this **Paragraph 5(A)** that each Taxing Body for each of the tax years 2022 through and including 2027 receive – by way of real estate taxes, payments in addition to taxes, or a combination thereof, and through

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enforcement by abatements, credits, or a combination thereof – exactly the amount of the Annual Credit Trigger Amount, not more and not less. The provisions of this **Paragraph 5(A)** apply except to the extent modified by the provisions of **Paragraphs 5(B), 5(C), and 16** below. By way of example, for the 2022 tax year, the following amounts as set forth in **Exhibit C** will be paid to each Taxing Body, not more and not less, except to the extent modified by the provisions of **Paragraphs 5(B), 5(C), and 16**:

2022	ALL PARCELS
Ogle County	\$ 3,550,378
Oregon Park District	\$ 2,196,742
Byron Forest Preserve District	\$ 2,247,989
Byron Fire Protection District	\$ 2,656,657
Byron Library District	\$ 826,993
Byron Museum District	\$ 175,143
Rockvale Township	\$ 163,884
Rockvale Township Road District	\$ 505,193
Byron CUSD 226	\$18,442,741
Rock Valley College	\$ 2,132,975
Oregon CUSD 220	\$ 690,351
Kishwaukee College	<u>\$ 77,621</u>
Total	\$33,666,667

The remaining provisions of this **Paragraph 5(A)** and **Paragraph 6** set forth the means by which this intent shall be effectuated. For purposes of this Agreement, the term “**Property Tax Bill**” means the total amount of real property taxes extended against the Byron Power Block Parcel by the County Clerk of Ogle County for a particular tax year as a result of the levy of taxes by (i) a particular Taxing Body, and (ii) any other taxing body or bodies not a party to this Agreement who provide the governmental services now provided by, and who pay the costs of governmental responsibilities or liabilities now borne by, such Taxing Body. For purposes of this Agreement, the term “**taxes extended**” shall mean taxes extended as a

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result of the levy of taxes for all purposes, including, but not limited to, general corporate, special assessment, debt service, lease payment, special service area and any other general or special purpose and the term “**aggregate tax rate**” shall mean the tax rate extended for all such purposes. Constellation shall not be entitled to any payment, refund, claim, or credit under this 2023 Agreement from the Taxing Bodies, other than as provided in this 2023 Agreement. It is the intent of the Parties that Constellation shall pay to the County Clerk for the benefit of each of the Taxing Bodies the amount set forth on **Exhibit C** and above in this **Paragraph 5** either by way of the Property Tax Bill, payments in addition to taxes, or a combination thereof, which collectively shall not be less than nor exceed \$33,666,667.

(1) **Abatements and Tax Credits:** The County Clerk agrees that, upon the extension of the levy and the calculation of tax rates for each of the tax years 2022 through 2027, but prior to the preparation of the Property Tax Bill for each such tax year, the County Clerk will provide evidence of said extension and calculation to the Taxing Bodies. To the extent that any Taxing Body’s individual aggregate levy for any of tax years 2022 through 2027 results in an aggregate tax rate that, when extended to the Byron Power Block Parcel, will result in a Property Tax Bill for the Byron Power Block Parcel greater than the Annual Credit Trigger Amount (or increased Annual Credit Trigger Amount under those circumstances set forth in **Paragraphs 5(B)** and **5(C)**) for that Taxing Body, such Taxing Body may, in the exercise of its discretion, take action as is necessary to abate its levy for all taxpayers as authorized in 35 ILCS 200/18-20(b) in order to reduce the Property Tax Bill for the Byron Power Block Parcel to the Annual Credit Trigger Amount for such Taxing Body and certify its action to the County Clerk (hereinafter the “**Abating Taxing Body**”). Upon receipt of such

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certificate, the County Clerk shall abate the levy of such Abating Taxing Body in accordance with the provisions of the certificate. Should any Taxing Body fail or, in the exercise of its discretion, decline to timely abate its levy as set forth herein, or should the abatement certified to the County Clerk by an Abating Taxing Body be of an amount insufficient to reduce the Property Tax Bill for the Byron Power Block Parcel to the Annual Credit Trigger Amount, or should the County Clerk fail to abate the levy of any Abating Taxing Body prior to the preparation and distribution of the Property Tax Bill, or for any other reason the Property Tax Bill attributable to all Taxing Bodies exceeds the aggregate Annual Credit Trigger Amount for the Taxing Bodies for any tax year (to-wit: \$33,666,667), then each tax year subject to this 2023 Agreement Constellation shall be entitled to apply the credits set forth in **Paragraph 6** to reduce Constellation's Property Tax Bill, or its cash payment of the Property Tax Bill, attributable to all Taxing Bodies to the aggregate Annual Credit Trigger Amount (to-wit: \$33,666,667) (or to any increased Annual Credit Trigger Amount under those circumstances set forth in **Paragraphs 5(B)** and **5(C)**).

The Parties agree that, for tax year 2022 only, they will request the Court, in its approval of the motion set forth in Exhibit A, to direct the County Clerk to credit Constellation in an amount sufficient to reduce the property taxes for the Byron Power Block Parcel to the Annual Credit Trigger Amount for each respective Taxing Body, but in no event less than the Annual Credit Trigger Amount for such Taxing Body.

(2) **Constellation Minimum Annual Payment:** For each of the tax years 2022 through and including 2027, to the extent the aggregate Property Tax Bill

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for the Byron Power Block Parcel attributable to a Taxing Body is less than the Annual Credit Trigger Amount for such Taxing Body, Constellation shall make a cash payment to the County Clerk for the benefit of each such Taxing Body, in addition to the real property taxes on the Property Tax Bill, in the amount necessary to bring the total payment to such Taxing Body for that tax year up to, but not in excess of, the Annual Credit Trigger Amount. The cash payments shall be made in one lump sum payable to the County Collector on or before the due date for the first installment of property taxes. Within 30 days of receipt of the lump sum payment, the County Collector shall distribute the lump sum payment directly to the Taxing Body or Bodies necessary to bring the total amount paid to each Taxing Body (by way of property taxes and any cash payment in addition to taxes) up to, but not beyond, the Annual Credit Trigger Amount for such Taxing Body or Bodies. In no event shall Constellation make or be required to make payments in addition to taxes in such amounts as to cause the total amount of Constellation's payment to any Taxing Body, including the Property Tax Bill and payments in addition to taxes, to be in excess of the Annual Credit Trigger Amount for such Taxing Body for that tax year. In no event shall the use of credits set forth in **Paragraph 6** cause the amount of the Constellation Property Tax Bill and payment in addition to taxes for any Taxing Body to be less than the Annual Credit Trigger Amount for such Taxing Body.

Constellation may use the credits generated pursuant to this 2023 Agreement only until the date of the last tax payment for any taxes attributable to tax years 2022 through and including 2027, at which time the Taxing Bodies will be relieved of any and all liability

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for, and will be forever discharged from, all claims for refunds, accrued interest, and/or credits relating to the Byron Power Block Parcel with respect to the matters resolved and covered by this 2023 Agreement, and any unused credits under this 2023 Agreement shall expire and the Taxing Bodies shall have no further obligation for such credits nor will Constellation be able to apply them against any tax liability thereafter. The Abating Taxing Bodies shall have no obligation to provide any levy abatement pursuant to this 2023 Agreement for any tax year after 2027.

Notwithstanding the provisions of **Paragraph 19**, if a court of competent jurisdiction enters an order declaring the tax abatement provisions of this **Paragraph 5(A)** void or unenforceable, then Constellation shall be entitled to use the credits set forth in **Paragraph 6** and the remaining provisions of this 2023 Agreement shall remain in full force and effect.

B. SCHOOL DISTRICT PENSION LAW CHANGES: The Annual Credit Trigger Amounts for Byron CUSD 226, Rock Valley College, Oregon CUSD 220, and Kishwaukee College (each a “**School District Taxing Body**”) set forth in **Exhibit C** will be subject to increase in the following circumstances outlined in this **Paragraph 5(B)**. Should a School District Taxing Body be required by legislative action that becomes effective after the effective date of this 2023 Agreement that amends Articles 15 and/or 16 of the Illinois Pension Code of the State of Illinois (40 ILCS 5/15-101 *et seq.* and 40 ILCS 5/16-101 *et seq.*) (the “Illinois Pension Code”) to mandate that a School District Taxing Body increase its share of the contributions, or pay that portion of the contributions previously paid by the General Assembly, made by or on behalf of its covered employees to the Teachers' Retirement System or the State Universities Retirement System of the State of Illinois as detailed in Articles 15

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and 16 of the Illinois Pension Code in any tax year to which this Agreement applies, and only to the extent that a School District Taxing Body increases its levy for such tax year to fund all or a portion of such mandated increased share, then (1) the School District Taxing Body will have the right to levy a tax, or increase its existing levy for that purpose; (2) the School District Taxing Body shall provide Constellation written notice thereof within thirty (30) days after the adoption of the School District Taxing Body's tax levy for that year; and (3) Constellation's Annual Credit Trigger Amount for that School District Taxing Body will increase by an amount equal to Constellation's pro rata share of any such levy increase. Constellation's pro rata share for any year will be an amount equal to the quotient of the EAV of the Byron Power Block as set forth in **Paragraph 4** of this Agreement for such year and the total EAV of the School District Taxing Body for such year multiplied by the amount of the tax levy increase. In the event that a School District Taxing Body's increase of its share of the contributions made by or on behalf of its covered employees to the Teachers' Retirement System or the State Universities Retirement System is phased-in over a period of years, the Annual Credit Trigger Amounts for said School District Taxing Body will be subject to increase from year to year in the same proportion as the yearly phase-in.

If Constellation disagrees with (i) the existence of the additional financial obligation in such year or (ii) the School District Taxing Body's calculation of the increase in the Annual Credit Trigger Amount for such year, then Constellation shall notify that School District Taxing Body in writing of its disagreement and the reasons therefor within thirty (30) days of Constellation's receipt of such notice. If Constellation and the School District Taxing Body have not resolved such disagreement within thirty (30) days of that School District Taxing Body's receipt of notice from Constellation, then Constellation will pay the increased

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Annual Credit Trigger Amount and, notwithstanding the provisions of **Paragraph 14** of this Agreement, Constellation shall have the right to contest the increased amount by filing a tax rate objection complaint or other civil complaint in the Fifteenth Judicial Circuit for resolution.

C. NATURAL DISASTER OR OTHER CATASTROPHIC LOSS: The Annual Credit Trigger Amounts set forth in **Exhibit C** for any Taxing Body will also be subject to increase in the circumstances outlined in this **Paragraph 5(C)**. The provisions of this **Paragraph 5(C)** are only available to those Taxing Bodies that maintain their current levels of property and casualty insurance coverage for their buildings and personal property as set forth in **Exhibit D** or at a level greater than the amount set forth in **Exhibit D**. In the event that any Taxing Body experiences a natural disaster or other catastrophic loss during the term of this 2023 Agreement (e.g. tornado, flood, fire, etc.) resulting in a need to increase the tax levy of said Taxing Body in order to replace or repair facilities damaged or destroyed by such natural disaster or catastrophic loss, or to provide for temporary facilities during the period that such damaged or destroyed facilities are undergoing repair or replacement, then: (1) the Taxing Body will have the right to levy a tax, or increase its existing levy for that purpose (“**Natural Disaster Levy Increase**”); (2) the Taxing Body shall provide Constellation written notice thereof within thirty (30) days after the adoption of the Taxing Body's tax levy for that year; and (3) Constellation’s Annual Credit Trigger Amount for that Taxing Body will increase by an amount equal to Constellation’s pro rata share of any such Natural Disaster Levy Increase. Constellation’s pro rata share for any year will be an amount equal to the quotient of the EAV of the Byron Power Block as set forth in **Paragraph 4** of this Agreement for such year and the total EAV of the Taxing Body for such year multiplied by the amount of the Natural Disaster Levy Increase. Any increase in the Annual Credit Trigger Amount caused by

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the operation of the provisions of this **Paragraph 5(C)** will remain in effect only so long as the Natural Disaster Levy Increase remains a part of the Taxing Body's total levy. To the extent that any natural disaster or other catastrophic loss is covered by the Taxing Body's property or casualty insurance, or said Taxing Body receives a gift or grant from FEMA or any other federal or state agency which does not require repayment from the Taxing Body then such Taxing Body shall (1) advise Constellation of the receipt of any insurance proceeds, gift, or grant and the amount thereof and (2) will, upon physical receipt, use any insurance proceeds, gift, or grant to offset and abate any tax levy for the tax year in which such proceeds, gift, or grant is received by the Taxing Body. Such offset or abatement shall be used against the amount of the Natural Disaster Levy Increase associated with the proceeds, gift, or grant, and not in any amount greater than said Natural Disaster Levy Increase. Such offset or abatement may reduce the Annual Credit Trigger Amount for the tax year in which such proceeds, gift, or grant is received. For example, if Constellation has paid a Natural Disaster Levy Increase in a tax year(s) previous to the Taxing Body's receipt of the proceeds, gift, or grant, the Taxing Body must apply the offset or abatement from the proceeds, gift, or grant in the current tax year even if such offset or abatement reduces the Annual Credit Trigger Amount for that tax year below that set forth in **Exhibit C**.

If Constellation disagrees with (i) the existence of the natural disaster or other catastrophic loss or (ii) the Taxing Body's calculation of the increase in the Annual Credit Trigger Amount for such year, then Constellation shall notify that Taxing Body in writing of its disagreement and the reasons therefor within thirty (30) days of Constellation's receipt of such notice. If Constellation and the Taxing Body have not resolved such disagreement within thirty (30) days of that Taxing Body's receipt of notice from Constellation, then Constellation

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will pay the increased Annual Credit Trigger Amount and have the right, notwithstanding the provisions of **Paragraph 14** of this Agreement, to contest the increased amount by filing a tax rate objection complaint or other civil complaint in the Fifteenth Judicial Circuit for resolution.

6. The Parties acknowledge that there is a dispute that has been compromised and resolved regarding: a) the assessed valuation of the Byron Power Block Parcel for tax years 2012 through 2021, as well as for tax years 2022 through 2027; b) the method of calculating, as well as the amount of, any refunds that would be due if the assessed valuation of the Byron Power Block Parcel was finally established in tax year 2012 through 2021, as well as for tax years 2022 through 2027, based upon the appraisals submitted by Constellation in the hearings before the PTAB and the Board of Review; and c) the validity and amount of any tax rate objections that Constellation is agreeing to forbear from raising pursuant to **Paragraph 14**. In order to resolve this dispute, each of the Taxing Bodies has agreed to provide Constellation with credits as set forth in **Paragraph 5(A)(1)** and this **Paragraph 6**. The credits arise from, without limitation: (i) Constellation's positions with respect to the aggregate equalized assessed valuation of the Byron Power Block Parcel and taxes extended to Constellation thereon in tax years 2012 through 2021, which Constellation has compromised and agreed to accept satisfaction of for purposes of this 2023 Agreement; (ii) Constellation's forbearance of future appeals regarding the assessed valuation of the Byron Power Block Parcel for tax years 2022 through 2027; and (iii) Constellation's forbearance of tax rate objections as set forth in **Paragraph 14**. These credits are obligations of the Taxing Bodies or will be obligations in each tax year as it occurs, as that term is used in Section 9-45 of the Property Tax Code, and Constellation has the right to enforce these obligations and agrees to accept satisfaction of these obligations in the form of credits in accordance with the

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terms of **Paragraph 5** and this **Paragraph 6**. The parties stipulate that the annual credits due to Constellation from each of the Taxing Bodies for use or application by Constellation against any tax or levy propounded by such Taxing Body in any fund or account of such Taxing Body, and subject to application solely as set forth in **Paragraph 5**, are as follows:

<u>Taxing Body</u>	<u>Credit</u>
Ogle County	\$ 12,411,004
Oregon Park District	\$ 8,550,647
Byron Forest Preserve District	\$ 2,882,840
Byron Fire Protection District	\$ 7,501,856
Byron Library District	\$ 2,668,908
Byron Museum District	\$ 606,476
Rockvale Township	\$ 721,066
Rockvale Township Road District	\$ 829,107
Byron CUSD 226	\$ 83,259,837
Rock Valley College	\$ 5,974,617
Oregon CUSD 220	\$ 2,134,868
Kishwaukee College	\$ 153,195

7. The Parties agree not to challenge the terms of this 2023 Agreement, directly or indirectly, and shall not provide financial support for litigation or otherwise participate directly or indirectly in litigation, seeking to increase or decrease the assessed valuations set or the new property certified in conformity with **Paragraph 4**, or to increase or decrease any tax payment by Constellation made in conformity with **Paragraphs 5(A)** and **6**, except as set forth in **Paragraphs 5(B)** and **5(C)** of this Agreement. Notwithstanding the foregoing, if any nonparty to the Agreement files an appeal seeking to increase or decrease the assessment of the Byron Power Block Parcel above or below the amount specified in **Paragraph 4**, or to increase or decrease the amount of any tax payment made or to be made by Constellation in excess of or below that required in **Paragraphs 5** and **6**, then the Parties shall have the right and obligation to appear in the proceeding for the purpose of advising the

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court that they support the validity and enforceability of the Agreement and the assessments and taxes paid or to be paid by Constellation as set forth herein. If the Taxing Bodies, or any of them, file an appeal seeking to increase the assessment of the Byron Power Block Parcel above the amount specified in **Paragraph 4**, or any tax payment made or to be made by Constellation in excess of that required in **Paragraphs 5 and 6**, Constellation shall have the right to intervene in any such challenge for such tax year to enforce the terms of this Agreement and respond to any and all allegations in such challenge. If Constellation or any person files an appeal seeking to decrease the assessment of the Byron Power Block Parcel below the amount specified in **Paragraph 4**, or any tax payment made or to be made by Constellation below that required in **Paragraphs 5 and 6**, any one or more of the Taxing Bodies shall have the right to intervene in any such challenge for such tax year to enforce the terms of this Agreement and respond to any and all allegations in such challenge.

8. Except as necessary to enforce the terms of this 2023 Agreement, no Taxing Body shall provide financial support for litigation seeking to increase the assessed valuation of Constellation's real property for general real estate tax purposes in Ogle County or any other county for the tax years 2022 through 2027.

9. The Taxing Bodies agree that for the tax years 2022 through 2027 they will not challenge the assessed valuation placed on the certified pollution control facilities ("PCFs") related to the Byron Power Block Parcel or the certification of the PCFs as pollution control facilities for any PCFs certified prior to or as of the effective date of this 2023 Agreement. The Taxing Bodies also agree that they will not intervene in any proceedings regarding the assessed valuation placed on the PCFs or proceedings regarding the certification of the PCFs as pollution control facilities for any PCFs certified prior to or as of the effective

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date of this Agreement. No Taxing Body shall provide financial support for litigation with respect to challenges to the valuation or certification of Constellation's PCFs in Ogle County.

10. It is the intent of the Parties that the equalized assessed values specified in **Paragraph 4** will be the final assessments after imposition of all multipliers. If the imposition of a multiplier by the Department of Revenue or any other agency of the State of Illinois would result in an equalized assessed value which differs from the amount specified in this 2023 Agreement, the Parties shall make all efforts to correct the assessed valuation by any statutory means (such as Certificates of Error) or other means (such as the credits hereinbefore set forth and/or abatements) prior to the due date of tax payments. If such efforts do not remove the effect of the county-wide multiplier, the assessed value for the subsequent year (including the assessed value for 2023 if appropriate) shall be adjusted, either to a higher or lower assessed value, to compensate for the impact of a county-wide multiplier in the previous year. Thereafter, the assessed values set forth in **Paragraph 4** shall be followed.

11. If for any tax year from 2022 through 2027 the real estate taxes on the Byron Power Block Parcel are extended based upon an equalized assessed value of the Byron Power Block Parcel that is in excess of the amount determined under **Paragraph 4**, or any credits are not extended as required under **Paragraphs 5 and 6**, the Collector and any Taxing Body to whom the Collector distributes such excess will hold any excess tax payments arising therefrom as a constructive trustee for Constellation, and such excess shall be remitted to Constellation, without interest, within 30 days of the Collector or Taxing Body receiving notice from Constellation of the excess payment.

12. If for any tax year from 2022 through 2027 the assessment on the Byron Power Block Parcel is set below the amount set forth in accordance with **Paragraph 4**, except

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in those circumstance where the Byron Power Block Parcel is assessed pursuant to **Paragraph 16** of this 2023 Agreement, Constellation agrees to pay to the Taxing Bodies the amount that Constellation would have been required to pay if the assessment on the Byron Power Block Parcel for such tax year had been set at the amount determined in accordance with **Paragraph 4**, subject to the Annual Credit Trigger Amounts and other provisions set forth in **Paragraphs 5 and 6**.

13. This Agreement shall be in full force and effect until December 31, 2028.

Notwithstanding the termination of this 2023 Agreement:

(a) Each Party may exercise its rights under this Agreement and each Party shall have all of its obligations under this Agreement after December 31, 2028, but only with respect to levies, assessments and taxes or litigation associated therewith for tax years 2022 through 2027; and

(b) Each Party may initiate litigation with regard to any claim of breach of any terms or conditions of this Agreement by any other Party within the applicable time period of any statute of limitations or statute of repose, but in no event later than December 31, 2028; and

(c) It is expressly understood that prior to the termination of this Agreement any Party to this Agreement has the right to prepare for and protect its rights regarding matters relating to the assessed valuation of the Byron Power Block Parcel for tax year 2028 and thereafter.

14. The Taxing Bodies shall make their best efforts to comply with the Truth in Taxation Law. Constellation shall not file any tax rate objection or tax objection complaint against any of the Taxing Bodies for any tax year prior to the 2028 tax year unless Constellation reasonably determines that each of the following conditions is fulfilled:

(a) Said objection or complaint directly implicates a violation of one or more substantial rights of Constellation as a taxpayer; and

(b) Said objection or complaint does not involve merely a procedural informality, a procedural irregularity, a procedural error, or a procedural

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omission of any one or more of the governmental officers, agents, or employees, connected with the assessment, levying, or collection of real estate taxes.

Notwithstanding the foregoing, Constellation has the right to file substantive tax objections and complaints that relate to the substantial justice of any tax levy, but only if any individual tax objection against a Taxing Body could result in a refund to Constellation of at least \$25,000, excluding interest. The aggregate amount of the potential refunds related to multiple tax objections against a Taxing Body shall not give Constellation the right to file tax objections. By way of illustration only, and not of limitation, Constellation may not file the following tax objections unless the \$25,000 threshold has been exceeded:

(i) Objections based on the ground of a levy in excess of the actual requirements of the Taxing Body where the amount of the levy is not in excess of three times the amount of the annual average expenditure from the fund for the prior three fiscal years.

(ii) Objections based on the ground of an illegal accumulation of funds where the amount of the allegedly excessive accumulation is not in excess of three times the amount of the average annual expenditure from the fund for the prior three fiscal years.

(iii) Objections based on failure of Ogle County to determine at its September session the amount of county taxes to be levied.

(iv) Objections based on the ground of non-compliance with one or more of the following requirements of the Truth in Taxation Law:

a. Failure to timely determine the amounts of money to be raised by taxation for the year,

b. Failure of the “corporate authority” to give public notice or to conduct a public hearing where such notice has in fact been given or such public hearing has in fact been conducted by or on behalf of the corporate authority,

c. Errors in the public notice as to the beginning date and/or the ending date of the preceding year,

d. Errors in the public notice as to the beginning date and/or the ending date of the current year,

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e. Errors in the public notice as to caption of the public notice and/or as to a statement of authorization for the public notice,

f. Errors in the text of the certificate of compliance filed with the county clerk, and delays in filing of the certificate of compliance,

g. Failure to publish notice in a newspaper published in the taxing district so long as notice is published in a newspaper of general circulation in the taxing district,

h. Failure to follow the statutory notice format, as for example (and not by way of limitation) by including information alleged to be in excess of that required by statute,

i. Errors in the public notice as to the percentage increase or decrease in taxes for the preceding year or previous year if the notice accurately reflects the prior year's extension and the current year's levy, and

j. Errors in the text of the certificate of compliance filed with the County Clerk, and delays in filing of the certificate of compliance.

(v) Objections based on the ground that a forest preserve district levied, for a particular fund, an amount which exceeded the sum budgeted for that fund for the fiscal year during which the levy was made.

(vi) Objections based on the ground of a forest preserve district or park district failing to make an appropriation for a levy for Illinois Municipal Retirement Fund purposes.

(vii) Objections based on the ground that a Taxing Body did not sufficiently itemize a levy.

(viii) Objections based on the ground that the propositions submitted on ballots to and approved by county electors to authorize annual tax levies for senior social services and/or for Cooperative Extension Service programs, did not expressly state that such taxes were to be extended in addition to and in excess of the applicable maximum rate for general county purposes.

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(ix) Objections based on the ground that a balance on hand in the County Matching Fund at the end of a fiscal year should have been used to reduce and abate the amount to be levied for the ensuing year.

(x) Objections based on the ground that the levy of a Taxing Body was not properly certified to the County Clerk, where the Taxing Body timely filed an original or a copy of its levy ordinance or levy resolution with the County Clerk.

(xi) Objections based on the grounds that a Taxing Body has used proceeds of a levy made pursuant to Section 9-107 of the Local Government and Governmental Employees Tort Immunity Act (745 ILCS 10/9-107) for purposes not authorized by 745 ILCS 10/9-101 et seq., or that a taxing body has levied excessively under Section 9-107 of the Act, or has illegally accumulated funds levied pursuant to Section 9-107 of the Act.

(xii) Objections based on the grounds that a forest preserve district issued bonds at a premium, thereby raising more funds at the sale of the bonds than the amount authorized by referendum.

(xiii) Objections based on the grounds that a forest preserve district failed to specifically indicate the amounts received, disbursed, or the balances on hand for Illinois Municipal Retirement Fund purposes, Social Security purposes, audit purposes, or liability insurance purposes, in the published financial report filed annually with the County Clerk.

15. The Parties acknowledge that the assessments set forth in **Paragraph 4**, and the Annual Credit Trigger Amounts and credits set forth in **Paragraphs 5 and 6**, are the result of a compromise of any and all possible disputes relating to the real property assessment of, and property taxes relating to, the Byron Power Block Parcel. The terms and conditions of this 2023 Agreement shall not affect the determination of equalized assessed valuations or bar any Party from advocating any value or methodology of valuation after tax year 2027 or from advocating a different value or methodology in the event that the Byron Power Block Parcel is reassessed pursuant to **Paragraph 16**.

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16. If either (i) Constellation notifies the Nuclear Regulatory Commission that Constellation intends to permanently cease operations of one or both operating Units at the Byron Station, and Constellation ceases such operations; (ii) Constellation temporarily ceases operations of one or both operating Units at the Byron Station for at least one year; (iii) the Nuclear Regulatory Commission or other regulatory authority permanently revokes or suspends Constellation's license or authorization to operate one or both operating Units at the Byron Station; or (iv) the Nuclear Regulatory Commission or other regulatory authority temporarily revokes, suspends, or otherwise limits Constellation's license or authorization to operate one or both operating Units at the Byron Station for a minimum of one year, then:

(a) The Supervisor and the Board of Review shall take into account such fact(s) in determining the assessment of the Byron Power Block Parcel, and the Supervisor and the Board of Review shall, to the extent justified by the applicable law and facts, set an assessment for the Byron Power Block Parcel below the amount provided in **Paragraph 4** for the period of such suspension or revocation or cessation of operations, and the provisions of **Paragraphs 5 and 6** will no longer have force or effect during such period; and

(b) Without regard to the provisions of **Paragraph 4**, if either event set forth in this **Paragraph 16(i)** or **16(iii)** occurs, from that time forward the Parties shall have the right to challenge the assessment of the Byron Power Block Parcel and to litigate any and all issues related to valuation of the Byron Power Block Parcel.

(c) If either event set forth in this **Paragraph 16(ii)** or **16(iv)** occurs, once any suspension, revocation or cessation of operations has concluded and operations of the temporarily inoperative unit or units has recommenced, the provisions of **Paragraphs 4, 5 and 6** will govern for the remaining tax years in this Agreement subject to the provisions herein.

17. The equalized assessed valuations set forth in **Paragraph 4**, and the Annual Credit Trigger Amounts and credits set forth in **Paragraphs 5 and 6**, shall not be subject to change for any depreciation, nor shall they be affected by any new improvements, replacements, additions, or power uprates to the Byron Power Block Parcel. The Parties

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acknowledge that, as of the effective date of this 2023 Agreement, the Byron Power Block Parcel (Units 1 and 2) has a net generating capacity of 2,347 MW as reported by Constellation in its annual report (Form 10-K) filed with the U.S. Securities & Exchange Commission for the fiscal year ended December 31, 2022. The Parties specifically agree that no power uprate above 2,347 MW shall cause an increase in the assessed value of the Byron Power Block Parcel for the term of this Agreement.

18. The Parties to this 2023 Agreement acknowledge and agree that the legal remedies available to the Parties for a breach of this Agreement are inadequate and that each Party may seek and is entitled to the remedy of specific performance, injunctive relief, and any other appropriate remedy. Should any Party or Parties breach this Agreement, all of the other Parties agree to join in any action to enforce this Agreement. In the event any Party or Parties shall be determined by the Final Order of a court of competent jurisdiction to have breached this Agreement, said breaching Party or Parties shall pay to any Party or Parties not in breach of the Agreement that Party's or Parties' cost of enforcement, including, but not limited to, reasonable attorneys' fees.

19. If a court of competent jurisdiction determines that any provision of this 2023 Agreement is void or unenforceable, then this entire Agreement shall be void and unenforceable.

20. To the extent permitted by law, the provisions of this 2023 Agreement shall supersede any and all legislation, statutes, ordinances, policies, resolutions, codes, and regulations that may be in conflict with the provisions of this Agreement.

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21. Nothing in this 2023 Agreement shall prevent any of the Taxing Bodies, the Supervisor, the Board of Review, or the Collector from hiring or consulting with legal counsel concerning the terms, conditions, and/or advisability of entering into future agreements with Constellation on the subject of the assessed valuation of the Byron Power Block Parcel or other issues related to Constellation's operations.

22. The Parties to this 2023 Agreement shall take all actions reasonably necessary to defend the validity of this Agreement and to defend all actions taken and all documents executed pursuant to or in connection with this Agreement, and shall take no action, directly or indirectly, to seek to frustrate the terms or intent of this Agreement.

23. The execution of this 2023 Agreement has been duly authorized by the board of each of the Taxing Bodies and by the corporate authorities of Constellation. Prior to submitting this Agreement to the Court for approval, each Taxing Body shall provide to Constellation an Opinion letter from its attorney in substantially the form of **Exhibit E** hereto.

24. This 2023 Agreement may be executed in any number of counterparts with the same effect as if the signatures to each counterpart were upon the same instrument.

25. This 2023 Agreement shall bind and inure to the benefit of the Parties hereto and their respective heirs, successors, transferees, and assigns. The Parties hereto intend that the provisions hereof shall benefit only the Parties hereto and do not intend this Agreement to benefit any person or entity that is not a party to this Agreement. No provision in this Agreement shall create any right in any other taxpayer to a reduced rate or amount of taxation.

26. All notices to be provided pursuant to this 2023 Agreement shall be in writing and shall be given in the following manner: (a) by personal delivery, in which event notice shall be deemed given when received at the office of the addressee; (b) by United States

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Certified Mail, Return Receipt Requested, in which event notice shall be deemed given on the date reflected on the Return Receipt; or (c) by commercial overnight delivery (e.g. FedEx), in which event notice shall be deemed given on the next business day following deposit with the overnight delivery company. Notices shall be served to the following address:

If to Constellation::

Constellation Energy Generation, LLC,
Attn: Legal Department
1310 Point Street, 8th Floor
Baltimore, Maryland 21231
Email: legalnotices@constellation.com

With copies to:

Tara Potsic, c/o Constellation Energy Generation, LLC
100 N. Riverside Plaza, 9th Floor
Chicago, IL 60606

Archana Warner, c/o Constellation Energy Generation, LLC
P.O. Box A3922,
Chicago, IL 60690

If to the County of Ogle:

Board Chairman
105 South Fifth Street, Suite 321
Oregon, Illinois 61061

If to Oregon Park District:

Executive Director
304 South 5th Street
Oregon, Illinois 61061

If to Byron Forest Preserve District

Executive Director
7993 North River Road
Byron, Illinois 61010

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If to Byron Fire Protection District

President, Board of Trustees
123 N. Franklin Street
Byron, Illinois 61010

If to Byron Library District

Executive Director
100 South Washington Street
Byron, Illinois 61010

If to Byron Museum District:

Executive Director
110 North Union Street
Byron, Illinois 61010

If to Rockvale Township:

Township Supervisor
5393 North River Road
Byron, Illinois 61010

If to Rockvale Township Road District:

Road Commissioner
5393 North River Road
Byron, Illinois 61010

If to Byron Community Unit School District 226:

Superintendent
696 North Colfax Street
Byron, Illinois 61010

If to Rock Valley College:

President
3301 North Mulford Road
Rockford, Illinois 61114

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If to Oregon Community Unit School District 220:

Superintendent
206 South 10th Street
Oregon, Illinois 61061

If to Kishwaukee College

President
21193 Malta Road
Malta, Illinois 60150

If to the Supervisor of Assessments of Ogle County:

105 S. 5th Street, Suite 215
Oregon, Illinois 61061

If to the Ogle County Board of Review:

105 S. 5th Street, Suite 215
Oregon, Illinois 61061

If to the Ogle County Clerk:

105 S. 5th Street, Suite 300
Oregon, Illinois 61061

If to the Ogle County Collector and Treasurer:

105 S. 5th Street, Suite 114
Oregon, Illinois 61061

27. This 2023 Agreement and the exhibits hereto contain the complete and entire agreement of Parties and supersedes any prior understandings, agreements, or representations by or between the Parties, written or oral, which may have related in any way to the subject matter hereof.

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28. This 2023 Agreement shall be governed by and interpreted in accordance with the laws of the State of Illinois, the State in which this Agreement is deemed to have been executed and delivered.

29. The Parties agree that any disputes arising out of, related to, or connected with this 2023 Agreement shall be litigated, if at all, solely in the Circuit Court for the Fifteenth Judicial Circuit, Ogle County, Illinois.

IN WITNESS WHEREOF, the Parties have caused this 2023 Agreement to be duly executed on the day and year first above written.

Constellation Generation Company LLC

County of Ogle

By _____
Its _____

By _____
Its _____

Oregon Park District

Byron Forest Preserve District

By _____
Its _____

By _____
Its _____

Byron Fire Protection District

Byron Library District

By _____
Its _____

By _____
Its _____

Byron Museum District

Rockvale Township

By _____
Its _____

By _____
Its _____

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Rockvale Township Road District

By _____
Its _____

Byron Community Unit School District No.
226

By _____
Its _____

Rock Valley College

By _____
Its _____

Oregon Community Unit School District No.
220

By _____
Its _____

Kishwaukee College

By _____
Its _____

Ogle County Supervisor of Assessments

By _____
Its _____

Ogle County Board of Review

By _____
Its _____

Ogle County Clerk

By _____
Its _____

Ogle County Collector and Treasurer

By _____
Its _____

FINAL UNSIGNED COPY

EXHIBIT A

**IN THE CIRCUIT COURT FOR THE FIFTEENTH JUDICIAL CIRCUIT
OGLE COUNTY, ILLINOIS**

BYRON COMMUNITY UNIT SCHOOL
DISTRICT NO. 226, ROCK VALLEY
COLLEGE, OREGON COMMUNITY UNIT
SCHOOL DISTRICT NO. 220, KISHWAUKEE
COLLEGE, OREGON PARK DISTRICT,
BYRON FOREST PRESERVE DISTRICT,
BYRON FIRE PROTECTION DISTRICT,
BYRON LIBRARY DISTRICT, BYRON
MUSEUM DISTRICT, ROCKVALE
TOWNSHIP, and ROCKVALE TOWNSHIP
ROAD DISTRICT,

Plaintiffs,

vs.

CONSTELLATION ENERGY GENERATION,
LLC, OGLE COUNTY, OGLE COUNTY
BOARD OF REVIEW, SUPERVISOR OF
ASSESSMENTS OF OGLE COUNTY, OGLE
COUNTY CLERK, and OGLE COUNTY
TREASURER AND COLLECTOR,

Defendants.

Case No. _____

**JOINT MOTION TO APPROVE THE BYRON POWER STATION
REAL PROPERTY TAX ASSESSMENT AGREEMENT**

Now come the Parties, Byron Community Unit School District No. 226, Rock Valley College, Oregon Community Unit School District No. 220, Kishwaukee College, Oregon Park District, Byron Forest Preserve District, Byron Fire Protection District, Byron Library District, Byron Museum District, Rockvale Township, Rockvale Township Road District, and Ogle County (the "Taxing Bodies"); Constellation Energy Generation, LLC ("Constellation") (Constellation was formerly known as Exelon Generation Company, LLC); the Ogle County

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Supervisor of Assessments; the Ogle County Board of Review; the Ogle County Clerk; and the Ogle County Treasurer and Collector, by and through their respective attorneys of record, and move this Honorable Court to (1) approve the Byron Power Station Real Property Tax Assessment Settlement Agreement attached hereto as Exhibit 1 (the “**2023 Agreement**”) pursuant to Section 9-45 of the Illinois Property Tax Code (35 ILCS 200/9-45), and (2) subsequently dismiss the above-captioned action, with prejudice. In support of this Joint Motion, the Parties state:

1. This cause involves the assessed valuation of certain Ogle County property owned by Constellation for tax years 2022, 2023, 2024, 2025, 2026, and 2027, specifically, those two (2) parcels that are improved with the Byron Nuclear Power Station (collectively, the “**Byron Power Block Parcel**”).

2. The Parties previously entered into the Byron Power Station Real Property Tax Assessment Settlement Agreement on February 11, 1998, which was approved by the Illinois Supreme Court through entry of an Order on March 11, 1998 (the “**1998 Settlement Agreement**”). The 1998 Settlement Agreement provided for the assessment and taxation of the Byron Power Block Parcel for tax years 1997 through 2004.

3. Subsequently, the Parties entered into the Byron Power Station Real Property Tax Assessment Settlement Agreement on November 18, 2008, which was approved by this Court through entry of an Order on November 25, 2008 (the “**2008 Settlement Agreement**”). The 2008 Settlement Agreement provided for the assessment and taxation of the Byron Power Block Parcel for tax years 2007 through 2011.

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4. Pursuant to Paragraph 4 of the 2008 Settlement Agreement, for tax year 2012 and thereafter the aggregate equalized assessed valuation of the Byron Power Block Parcel is to be determined in accordance with the provisions of the Illinois Property Tax Code.

5. In accordance with the provisions of Section 200/9-45 of the Illinois Property Tax Code (35 ILCS 200/9-45), the Parties desire to settle all disputes and controversies pertaining to the equalized assessed valuation of the Byron Power Block Parcel for tax years 2012 through 2027, and further wish to settle all issues related to payments, refunds, claims, credits against taxes, and liabilities in respect to tax years 2012 through 2027 for the Byron Power Block Parcel and the Taxing Bodies, all in accordance with the terms of the 2023 Agreement.

6. Section 9-45 of the Property Tax Code provides that “[A]ny real property used for a power generating or automotive manufacturing facility located within a county of less than 1,000,000 inhabitants, as to which litigation with respect to its assessed valuation is pending or was pending as of January 1, 1993, may be the subject of a real property tax assessment settlement agreement among the taxpayer and taxing districts in which it is situated.” Section 9-45 specifically provides that “[N]o such settlement agreement shall be effective unless it shall have been approved by the court in which such litigation is pending.” 35 ILCS 200/9-45. Because this litigation is pending before this Court, the parties respectfully request that this Honorable Court approve the 2023 Agreement. The parties represent that the 2023 Agreement is consistent with the provisions of 35 ILCS 200/9-45, which provides, in pertinent part, as follows:

...Such agreements may include the assessment of the facility or property for any years in dispute as well as for up to 10 years in the future. Such agreements may provide for the settlement of issues relating to the assessed value of the facility and may provide for related payments, refunds, claims, credits against taxes and liabilities in respect to past and future taxes of taxing districts, including any fund created under Section 20-35 of this Act, all implementing the settlement agreement. Any such

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agreement may provide that parties thereto agree not to challenge assessments as provided in the agreement. An agreement entered into on or after January 1, 1993 may provide for the classification of property that is the subject of the agreement as real or personal during the term of the agreement and thereafter. It may also provide that taxing districts agree to reimburse the taxpayer for amounts paid by the taxpayer in respect to taxes for the real property which is the subject of the agreement to the extent levied by those respective districts, over and above amounts which would be due if the facility were to be assessed as provided in the agreement. Such reimbursement may be provided in the agreement to be made by credit against taxes of the taxpayer. No credits shall be applied against taxes levied with respect to debt service or lease payments of a taxing district. No referendum approval or appropriation shall be required for such an agreement or such credits and any such obligation shall not constitute indebtedness of the taxing district for purposes of any statutory limitation. The county collector shall treat credited amounts as if they had been received by the collector as taxes paid by the taxpayer and as if remitted to the district. A county treasurer who is a party to such an agreement may agree to hold amounts paid in escrow as provided in the agreement for possible use for paying taxes until conditions of the agreement are met and then to apply these amounts as provided in the agreement...

7. Without limiting or altering the scope or terms of the 2023 Agreement in any way, the parties specifically call the Court's attention to the following:
 - A. Paragraph 3 of the 2023 Agreement disposes of appeals currently pending before the Illinois Property Tax Appeal Board for tax years 2012 through 2019 and Paragraph 4 of the 2023 Agreement addresses the equalized assessed valuation of the Byron Power Block Parcel for tax years 2022 through 2027.
 - B. Paragraphs 5 and 6 detail the taxes to be paid by Constellation, and the abatements and credits that the Taxing Bodies are obliged to provide and which arise from Constellation's compromise and dismissal of its appeals currently pending before the Illinois Property Tax Appeal Board for tax years 2012 through 2019 and forbearance of its appeal regarding the equalized assessed valuation of the Byron Power Block Parcel for tax years 2022 through 2027 and of certain tax rate objections.

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C. Paragraphs 7, 8 and 9 limit the rights of the parties to challenge the assessed valuation of the Byron Power Block Parcel.

D. Paragraph 18 addresses remedies available in the event of a breach of the 2022 Agreement.

8. In order to facilitate implementation of this 2023 Agreement, the Parties respectfully request that this Honorable Court order the Ogle County Treasurer and Collector to issue credits to Constellation for use with the second installment of real property taxes for tax year 2022, currently due on September 8, 2023, in the following amounts:

Taxing Body	Taxes Billed	Annual Credit Trigger Amount	Credits Issued	Net Taxes Due for 2022
Byron Community Unit School District 226	\$18,962,970.00	\$18,442,741.00	-\$520,229.00	\$18,442,741.00
Ogle County	\$ 3,563,700.01	\$ 3,550,378.00	-\$ 13,322.01	\$ 3,550,378.00
Byron Fire Protection District	\$ 2,845,050.00	\$ 2,656,657.00	-\$ 188,393.00	\$ 2,656,657.00
Rock Valley College	\$ 2,328,836.25	\$ 2,132,975.00	-\$ 195,861.25	\$ 2,132,975.00
Byron Forest Preserve District	\$ 2,384,850.00	\$ 2,247,989.00	-\$ 136,861.00	\$ 2,247,989.00
Oregon Park District	\$ 2,308,100.00	\$ 2,196,742.00	-\$ 111,358.00	\$ 2,196,742.00
Byron Library District	\$ 860,600.00	\$ 826,993.00	-\$ 33,607.00	\$ 826,993.00
Byron Museum District	\$ 177,350.00	\$ 175,143.00	-\$ 2,207.00	\$ 175,143.00
Rockvale Township Road District	\$ 547,700.00	\$ 505,193.00	-\$ 42,507.00	\$ 505,193.00
Rockvale Township	\$ 169,250.00	\$ 163,884.00	-\$ 5,366.00	\$ 163,884.00
Oregon Community Unit School District 220	\$ 703,065.00	\$ 690,351.00	-\$ 12,714.00	\$ 690,351.00

The Parties further request that Constellation be ordered to issue a payment in addition to taxes for tax year 2022 in the amount of \$1,741.00 for distribution to Kishwaukee College in the manner set forth in the 2023 Agreement.

FINAL UNSIGNED COPY

WHEREFORE, the parties hereto respectfully request that this Honorable Court:

1. Approve the 2023 Agreement attached hereto and made a part hereof as Exhibit 1, pursuant to the authority of Section 9-45 of the Illinois Property Tax Code; and
2. Order the Ogle County Treasurer and Collector to issue credits to Constellation in the amounts set forth in Paragraph 8 above; and
3. Order Constellation to issue a payment in addition to taxes for tax year 2022 in the amount set forth in Paragraph 8 above for distribution to Kishwaukee College; and
4. Dismiss the above-captioned action, with prejudice.

DATED this ____ day of _____, 2023.

Constellation Energy Generation, LLC

By: _____
Its Attorney

Rock Valley College

By: _____
Its Attorney

Byron Community Unit School
District No. 226

By: _____
Its Attorney

Oregon Community Unit School
District No. 220

By: _____
Its Attorney

Kishwaukee College

By: _____
Its Attorney

Oregon Park District

By: _____
Its Attorney

Byron Forest Preserve District

By: _____
Its Attorney

Byron Fire Protection District

By: _____
Its Attorney

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Byron Library District

By: _____
Its Attorney

Byron Museum District

By: _____
Its Attorney

Rockvale Township

By: _____
Its Attorney

Rockvale Township Road District

By: _____
Its Attorney

Ogle County

By: _____
Its Attorney

Ogle County Treasurer and Collector

By: _____
Its Attorney

Ogle County Board of Review

By: _____
Its Attorney

Ogle County Clerk

By: _____
Its Attorney

Ogle County Supervisor of Assessments

By: _____
Its Attorney

Stuart L. Whitt (ARDC # 3008460)
swhitt@whittlaw.com
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100 Belle Avenue
Highland Park, IL 60035
(312) 310-3903

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GOLDBERG KOHN LTD.
Attorney for Constellation Energy
Generation, LLC
55 East Monroe Street, Suite 3300
Chicago, IL 60603
(312) 201-4000
Firm Code No. 46703

Ogle County State's Attorney's Office
106 South Fifth Street, Suite 110
Oregon, IL 61061
(815) 732-1170

FINAL UNSIGNED COPY

EXHIBIT 1

Attach Real Property Tax Assessment Settlement Agreement.

FINAL UNSIGNED COPY

EXHIBIT B

**IN THE CIRCUIT COURT FOR THE FIFTEENTH JUDICIAL CIRCUIT
OGLE COUNTY, ILLINOIS**

BYRON COMMUNITY UNIT SCHOOL
DISTRICT NO. 226, ROCK VALLEY
COLLEGE, OREGON COMMUNITY UNIT
SCHOOL DISTRICT NO. 220, KISHWAUKEE
COLLEGE, OREGON PARK DISTRICT,
BYRON FOREST PRESERVE DISTRICT,
BYRON FIRE PROTECTION DISTRICT,
BYRON LIBRARY DISTRICT, BYRON
MUSEUM DISTRICT, ROCKVALE
TOWNSHIP, and ROCKVALE TOWNSHIP
ROAD DISTRICT,

Plaintiffs,

vs.

CONSTELLATION ENERGY GENERATION,
LLC, OGLE COUNTY, OGLE COUNTY
BOARD OF REVIEW, SUPERVISOR OF
ASSESSMENTS OF OGLE COUNTY, OGLE
COUNTY CLERK, and OGLE COUNTY
TREASURER AND COLLECTOR,

Defendants.

Case No. _____

STIPULATION

IT IS HEREBY STIPULATED AND AGREED by the Parties hereto by their respective attorneys of record as follows:

1. That Byron Community Unit School District No. 226, Rock Valley College, Oregon Community Unit School District No. 220, Kishwaukee College, Oregon Park District, Byron Forest Preserve District, Byron Fire Protection District, Byron Library District, Byron Museum District, Rockvale Township, Rockvale Township Road District, and Ogle County (the

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“Taxing Bodies”); the Ogle County Supervisor of Assessments; the Ogle County Board of Review; the Ogle County Clerk; the Ogle County Treasurer; and Collector and Constellation Energy Generation, LLC (“Constellation”) (Constellation was formerly known as Exelon Generation Company, LLC)) have full power and legal authority to enter into, execute, and deliver the Byron Power Station Real Property Tax Assessment Settlement Agreement attached hereto as Exhibit 1 and to perform the transactions, covenants, obligations, and undertakings described therein or contemplated thereby;

2. That the Byron Power Station Real Property Tax Assessment Settlement Agreement has been duly and validly authorized, executed, and delivered by the Taxing Bodies, Ogle County Board of Review, the Supervisor, the Collector, the Clerk, and Constellation;

3. That upon approval by the Court of the Byron Power Station Real Property Tax Assessment Settlement Agreement attached to the Joint Motion to Approve the Byron Power Station Real Property Tax Assessment Settlement Agreement pursuant to Section 9-45 of the Illinois Property Tax Code, 35 ILCS 200/9-45, the above captioned action be dismissed with prejudice.

DATED this ____ day of _____, 2023.

Constellation Energy Generation, LLC

Rock Valley College

By: _____
Its Attorney

By: _____
Its Attorney

Byron Community Unit School
District No. 226

Oregon Community Unit School
District No. 220

By: _____
Its Attorney

By: _____
Its Attorney

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Kishwaukee College

By: _____
Its Attorney

Oregon Park District

By: _____
Its Attorney

Byron Forest Preserve District

By: _____
Its Attorney

Byron Fire Protection District

By: _____
Its Attorney

Byron Library District

By: _____
Its Attorney

Byron Museum District

By: _____
Its Attorney

Rockvale Township

By: _____
Its Attorney

Rockvale Township Road District

By: _____
Its Attorney

Ogle County

By: _____
Its Attorney

Ogle County Treasurer and Collector

By: _____
Its Attorney

Ogle County Board of Review

By: _____
Its Attorney

Ogle County Clerk

By: _____
Its Attorney

Ogle County Supervisor of Assessments

By: _____
Its Attorney

FINAL UNSIGNED COPY

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(312) 310-3903

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GOLDBERG KOHN LTD.
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55 East Monroe Street, Suite 3300
Chicago, IL 60603
(312) 201-4000
Firm Code No. 46703

Ogle County State's Attorney's Office
106 South Fifth Street, Suite 110
Oregon, IL 61061
(815) 732-1170

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[HERE INSERT EX. D EVIDENCE OF INSURANCE]

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EXHIBIT E

_____, 2023

VIA U.S. FIRST CLASS MAIL

Constellation Energy Generation, LLC
c/o Terry F. Moritz
Terry F. Mortiz, LLC
100 Belle Avenue
Highland Park, IL 60035

c/o Roger A. Lewis
Goldberg Kohn, Ltd.
55 East Monroe Street, Suite 3300
Chicago, IL 60603-5792

RE: Byron Nuclear Power Station
2023 Byron Power Station Real Property Tax Assessment
Settlement Agreement

Dear Constellation:

I am the attorney for [INSERT TAXING DISTRICT] and have represented the [INSERT TAXING DISTRICT] in its settlement negotiations with Constellation Energy Generation, LLC (“Constellation”) (Constellation was formerly known as Exelon Generation Company, LLC) regarding the assessed valuation of the Byron Nuclear Power Station (“Byron Station”) owned by Constellation. I have reviewed the Settlement Agreement dated _____, 2023 between Constellation, [INSERT TAXING DISTRICT] and the other taxing districts in Ogle County with taxing jurisdiction over Constellation’s Byron Station, the Supervisor of Assessments of Ogle County, the Ogle County Board of Review, the Ogle County Clerk, and the Ogle County Treasurer and Collector, (the “2023 Settlement Agreement”). It is my opinion that:

1. [INSERT TAXING DISTRICT] has full power and authority to enter into, execute, and deliver the 2023 Settlement Agreement and to perform the transactions, covenants, obligations, and undertakings described therein.

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Opinion Letter to Constellation for [INSERT TAXING DISTRICT]
_____, 2023

Page 2

2. All actions or other proceedings to be taken by or on behalf of [INSERT TAXING DISTRICT] to authorize the execution and delivery of the 2023 Settlement Agreement by [INSERT TAXING DISTRICT] and to authorize the consummation and performance of the transactions, covenants, obligations, and undertakings described therein by [INSERT TAXING DISTRICT] have been taken; except that, the parties, including [INSERT TAXING DISTRICT] have not yet presented this matter to the Circuit Court for the Fifteenth Judicial Circuit for approval, which approval is required for the consummation and performance of the 2023 Settlement Agreement.
3. The 2023 Settlement Agreement has been duly and validly authorized, executed, and delivered by [INSERT TAXING DISTRICT].
4. The execution, delivery, consummation, and performance by [INSERT TAXING DISTRICT] of the 2023 Settlement Agreement will not, to the best of my knowledge, violate any law, regulation, or government rule applicable to [INSERT TAXING DISTRICT], or any agreement, undertaking, or other instrument to which [INSERT TAXING DISTRICT] is actually known by me to be a party or by which either the [INSERT TAXING DISTRICT] or its assets are known by me to be bound.
5. To the best of my knowledge, no consent or approval of, or other actions by, any governmental or regulatory body of the United States, the State of Illinois, or any political subdivision thereof, or any other person or entity, which have not been obtained or taken, is required for the execution, delivery, consummation, or performance by the [INSERT TAXING DISTRICT] of the 2023 Settlement Agreement, except consents, approvals, or actions that are expressly identified in this opinion letter.

Very truly yours,

R-2023-0607



Rock River Energy Services Company
2047 S. IL Route 2
Oregon, IL 61061

6/13/2023

Ogle County

8 accts

Supplier: Santanna

August 2023 start

Current Rate: Fixed \$.2882/therm

Usage: 100376 therms

<u>Supplier</u>		<u>Fixed Price</u>	<u>Budget Increase</u>
Santanna Energy Services*			
	12 months	\$0.4297	\$14,203.20
	24 months	\$0.4641	\$17,656.14
	35 months	\$0.4837	\$19,623.51
Constellation			
	12 months	\$0.4347	\$14,705.08
	24 months	\$0.4721	\$18,459.15
	36 months	\$0.4953	\$20,787.87
Nordic Energy			
	12 months	\$0.4812	\$19,372.57
	24 months	\$0.5166	\$22,925.88

*Santanna offers 12 months NGI + \$.0634/therm for index product

Presented at the Ogle County Board Meeting on June 20, 2023.

John Finrock,
Ogle County Board Chairman

Laura J. Cook,
Ogle County Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF OGLE)

ORDINANCE NO. 2023-0601

AN ORDINANCE APPROVING A SPECIAL USE ON PROPERTY
LOCATED AT 6685 S. LOST NATION RD.
IN TAYLOR TOWNSHIP

WHEREAS, Keith E. & Lisa R. Cowell, 6685 S. Lost Nation Rd., Dixon, IL in case #002-23SU. The applicant is requesting a Special Use Permit in the B-2 Business Recreational District to allow an Event Facility on Parcel Nos. 22-06-426-001, a 43.0 acre parcel located in part of the East Half (E1/2) of the Southeast Quarter (SE1/4) of Section 06 Taylor Township 22 North, Range 10 East of the 4th P.M., Ogle County, IL and located at 6685 S. Lost Nation Rd., and legally described as shown in Exhibit “A” attached hereto; and

WHEREAS, following due and proper notice by publication in the Ogle County Life at least fifteen (15) days prior thereto, and by mailing notice to all owners of property abutting the subject property at least fifteen (15) days prior thereto, the Ogle County Zoning Board of Appeals conducted a public hearing on May 25, 2023 at which the petitioners presented evidence, testimony, and exhibits in support of the requested Special Use, no member(s) of the public spoke in support of the petition, and no member(s) of the public spoke in opposition to the petition; and

WHEREAS, the Zoning Board of Appeals, having considered the evidence, testimony and exhibits presented has made its findings of fact and recommended that the requested Special Use be granted subject to conditions as set forth in the *Findings of Fact and Recommendation of the Ogle County Zoning Board of Appeals* dated May 25, 2023, a copy of which is appended hereto as Exhibit “B”; and

WHEREAS, the Ogle County Board, having considered the findings of fact and recommendation of the Zoning Board of Appeals, has determined that granting the Special Use in the B-2 Business Recreational District (Petition No. 02-23SU) to allow an Event Facility would be consistent with the requirements established by Section 16-9-8C of the *Ogle County Amendatory Zoning Ordinance*;

NOW, THEREFORE, BE IT ORDAINED BY THE COUNTY BOARD OF OGLE COUNTY, ILLINOIS, as follows:

SECTION ONE: The report of the Ogle County Zoning Board of Appeals, Exhibit “B” attached hereto, is hereby accepted and the findings and conditions set forth therein are hereby adopted as the findings of fact and conclusions of the Ogle County Board.

SECTION TWO: Based on the findings of fact set forth above, the petition of Keith E. & Lisa R. Cowell, 6685 S. Lost Nation Rd., Dixon, IL, requesting a Special Use Permit in the B-2 Business Recreational District (Petition No. 02-23SU) to allow an Event Facility in Taylor Township and legally described as shown in Exhibit “A” attached hereto, is hereby approved.

SECTION THREE: This Ordinance shall be in full force and effect upon its adoption by the County Board of Ogle County, Illinois and attestation by the Ogle County Clerk.

SECTION FOUR: Failure of the owners or other party in interest or a subsequent owner or other party in interest to comply with the terms of this Ordinance, after execution of such Ordinance, shall subject the owners or party in interest to the penalties set forth in Section 16-9-10 of the *Ogle County Amendatory Zoning Ordinance*.

PASSED BY THE COUNTY BOARD THIS 20th DAY OF JUNE 2023 A.D.

John Finrock, Chairman of the Ogle County Board

ATTEST:

Laura J. Cook, Ogle County Clerk and
Ex Officio Clerk of the Ogle County Board

EXHIBIT "A"

LEGAL DESCRIPTION

Part of the East Half (E1/2) of the Southeast Quarter (SE1/4) of Section 06 Taylor Township 22 North, Range 10 East of the 4th P.M., Ogle County, IL

Property Identification Number: 22-06-426-001

Common Location: 6685 S. Lost Nation Rd.

Size: 43.0 acres more or less

EXHIBIT “B”

**FINDINGS OF FACT AND RECOMMENDATION
OF THE ZONING BOARD OF APPEALS**

Ogle County Zoning Board of Appeals

FINDINGS OF FACT AND RECOMMENDATIONS OF THE OGLE COUNTY ZONING BOARD OF APPEALS

This is the findings of fact and the recommendation of the Ogle County Zoning Board of Appeals concerning an application of Keith E. & Lisa R. Cowell of 6685 S. Lost Nation Road, Dixon, IL 61021 in case #02-23 SU. The applicant is requesting a Special Use Permit to allow an Event Facility in the B-2 Business Recreation District, Parcel No. 22-06-426-001 a 43.0 acre parcel located in part the East Half (E ½) of the Southeast Quarter (SE ¼) of Section 6 Taylor Township 22 North, Range 10 East of the 4th P.M., Ogle County, IL and located at 6685 S. Lost Nation Road.

After due notice, as required by law, the Zoning Board of Appeals held a public hearing in the case on May 25, 2023 in the County Board Room, 3rd Floor, Ogle County Courthouse, Oregon, Illinois and hereby reports its findings and recommendations as follows:

No special use shall be recommended by the Zoning Board of Appeals unless said Board shall find:

1. That the proposed special use will not be unreasonably detrimental to the value of other property in the neighborhood in which it is to be located or the public health, safety, morals, comfort or general welfare at large.

The proposed special use would not have a significant impact on the value, health, safety, morals, comfort, or general welfare of the surrounding property. STANDARD MET.

2. That the location and size of the special use, the nature and intensity of the operation involved in or conducted in connection with it, and the location of the site with respect to streets giving access to it are such that the special use will not dominate the immediate neighborhood so as to prevent development and use of neighboring property in accordance with the applicable zoning district regulations. In determining whether the special use will so dominate the immediate neighborhood, consideration shall be given to:
 - a. The location, nature and height of building, structures, walls and fences on the site; and,
 - b. The nature and extent of proposed landscaping and screening on the proposed site.

The distance to the closest non participating dwelling, the size, the scope, and the infrequency of the proposed special use will not cause it to dominate the immediate neighborhood. STANDARD MET.

3. That off-street parking and loading areas will be provided in accordance with the standards set forth in these regulations.

Adequate off-street parking and loading areas are provided by an existing driveway and grassy areas with an adjacent parcel being proposed to provide the majority of off-street parking. STANDARD MET.

4. That adequate utilities, ingress/egress to the site, access roads, drainage and other such necessary facilities have been or will be provided.

It has been satisfactorily demonstrated that adequate utilities, ingress/egress to the site, access roads, drainage and other such necessary facilities are present for the proposed special use. STANDARD MET.

5. That the proposed use can be operated in a manner that is not detrimental to the permitted developments and uses in the zoning district; can be developed and operated in a manner that is visually compatible with the permitted uses in the surrounding area; and is deemed essential or desirable to preserve and promote the public health, safety and general welfare of Ogle County.

The proposed special use is located in the B-2 Business Recreation zoning district and would be compatible with the permitted uses in the surrounding area. STANDARD MET.

6. That the proposed special use complies with all provisions of the applicable district regulations.

The proposed special use appears to comply with all provisions of the B-2 Business Recreation District, specifically 16.5.8 C Special Use for Event Facility. STANDARD MET.

RECOMMENDATION: After considering all of the evidence and testimony presented, the Board finds the application meets all of the standards as found in Section 6-9-8C of the *Ogle County Amendatory Zoning Ordinance*.

Therefore, the Zoning Board of Appeals hereby recommends that a Special Use Permit in the B-2 Business Recreation District be granted to allow an Event Facility SUBJECT TO THE FOLLOWING CONDITIONS:

1. All proposals and representations made by the applicant and/or representative shall be conditions of the Special Use Permit.

ROLL CALL VOTE: The roll call vote was 4 members for the motion to recommend approval, 0 opposed.

Respectfully submitted this 25th day of May 2023 by the Ogle County Board of Appeals.

Randy Ocken, Chairman
Randall Bulthaus
Jamey Sulser
Rob Urish

Randy Ocken, Chairman

ATTEST:

Mark E. Miller, Secretary

ORDINANCE NO. 2023-0602

ORDINANCE AMENDING THE NUMBER OF AUTHORIZED PATROL DEPUTY SHERIFF POSITIONS FOR THE OGLE COUNTY SHERIFF

WHEREAS, pursuant to 55 ILCS 5/3-6008, the Ogle County Board establishes the number of patrol deputies to be appointed by the Sheriff in Ogle County; and

WHEREAS, there is an epidemic of illegal drug use in the United States and thousands of Illinois citizens lose their lives due to overdose every year.

WHEREAS, there is a critical need for a full-time drug interdiction unit in Ogle County. A full time drug interdiction unit will be able to focus on drug dealers, thus discouraging drug dealers from plying their trade in our community which will help save lives and decrease crime.

WHEREAS, the Sheriff has requested the addition of three Deputy Sheriff positions to fulfill a grant specifically to address criminal drug interdiction obligations to Ogle County; and

WHEREAS, sixty-one percent funding of salary and benefits for three additional Deputy Sheriff positions has been obtained for three years through the federal "COPS" grant, with county matching funds of thirty-nine percent obtained through the salary budgeted line and a one-time payment of eighty thousand dollars from the Opioid lawsuit monies received by the county.

WHEREAS, the addition of three Deputy Sheriff positions would change the Sheriff's Office staffing from twenty Patrol Deputy Sheriff positions to twenty-three Patrol Deputy Sheriff positions; and

WHEREAS, at the end of the three year grant the additional three Patrol Deputy Sheriff positions will be reevaluated by both the Sheriff and the Ogle County Board for permanent staffing of those positions.

NOW, THEREFORE, BE IT RESOLVED by the Ogle County Board that the authorized number of Patrol Deputy Sheriff positions for the Sheriff has been increased from twenty to twenty-three.

PRESENTED, ADOPTED, APPROVED, AND RECORDED this 20th day of June, A.D. 2023.

John Finfrock
Ogle County Board Chairman

Recorded
& Attest:

Laura J. Cook
Ogle County Clerk & Recorder

KIMBERLY A. STAHL
CLERK OF THE CIRCUIT COURT
FIFTEENTH JUDICIAL CIRCUIT
OGLE COUNTY
OREGON, IL

CIRCUIT CLERK CHECKING ACCOUNT REPORT

For the Month of: May 2023

Balance of Checking Account: \$231,629.08 (April 2023)

Receipts: \$230,035.83

Interest Checking: \$632.72

Disbursements: \$259,816.14

BALANCE: \$202,481.49

NOTE: \$75,253.80 of Receipts was received through e-payments.

\$28,100.00 of Receipts was received through e-file.

\$18,133.24 of Disbursements was Restitution paid to victims.



JUNE 20, 2023 - County Board Report

Payment Date Range 06/20/23 - 06/20/23

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											
1165 - LAURA J COOK	2023-00002278	REIMBURSEMENT HOTELS FOR CONFERENCE	Paid by Check # 164472		05/22/2023	06/20/2023	06/20/2023		06/20/2023	222.74	
1165 - LAURA J COOK	2023-00002288	EXPENSE REIMBURSEMENT	Paid by Check # 164472		06/20/2023	06/20/2023	06/20/2023		06/20/2023	1,325.46	
									Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 2	<u>\$1,548.20</u>
Sub-Department 10 - Elections											
Account 4525 - Election Supplies											
1165 - LAURA J COOK	2023-00002288	EXPENSE REIMBURSEMENT	Paid by Check # 164472		06/20/2023	06/20/2023	06/20/2023		06/20/2023	(45.99)	
1246 - FISCHER'S	0745033-001	ELECTION SUPPLIES	Paid by Check # 164481		06/20/2023	06/20/2023	06/20/2023		06/20/2023	149.00	
5623 - LIBERTY SYSTEMS, LLC	5960	QUARTERLY ELECTION SERVICE AGREEMENT	Paid by Check # 164500		06/01/2023	06/20/2023	06/20/2023		06/20/2023	18,630.00	
1147 - OGLE COUNTY TREASURER	2023-00002287	EXPENSE REIMBURSEMENT	Paid by Check # 164514		05/30/2023	06/20/2023	06/20/2023		06/20/2023	45.99	
									Account 4525 - Election Supplies Totals	Invoice Transactions 4	<u>\$18,779.00</u>
									Sub-Department 10 - Elections Totals	Invoice Transactions 4	<u>\$18,779.00</u>
									Department 01 - County Clerk/Recorder Totals	Invoice Transactions 6	<u>\$20,327.20</u>



JUNE 20, 2023 - County Board Report

Payment Date Range 06/20/23 - 06/20/23

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 02 - Building & Grounds											
Account 4210 - Disposal Service											
4440 - NORTHERN ILLINOIS DISPOSAL SVC	22141982T086	ACCT #3086-491604 - OGLE COUNTY	Paid by Check # 164511		06/20/2023	06/20/2023	06/20/2023		06/20/2023	35.93	
4440 - NORTHERN ILLINOIS DISPOSAL SVC	22186817T086	ACCT #3086-491604 - OGLE COUNTY	Paid by Check # 164511		06/20/2023	06/20/2023	06/20/2023		06/20/2023	35.93	
5819 - REPUBLIC SERVICES, INC #766	0721-007549242	ACCT #3-0721-26100072 OGLE COUNTY	Paid by Check # 164524		06/20/2023	06/20/2023	06/20/2023		06/20/2023	834.63	
									Account 4210 - Disposal Service Totals	Invoice Transactions 3	\$906.49
Account 4520 - Janitorial Supplies											
3991 - CARD SERVICE CENTER	06-2023	ACCT #2698 - OGLE COUNTY SHERIFF	Paid by Check # 164469		06/20/2023	06/20/2023	06/20/2023		06/20/2023	409.00	
3182 - PERFORMANCE FOOD SERVICE - TPC	7281440	OGLE COUNTY	Paid by Check # 164517		06/20/2023	06/20/2023	06/20/2023		06/20/2023	285.17	
1013 - ROCHELLE JANITORIAL SUPPLY, INC	050123-6	OGLE COUNTY	Paid by Check # 164527		06/20/2023	06/20/2023	06/20/2023		06/20/2023	81.55	
1715 - THE HOME DEPOT PRO	744786708	ACCT #508958 - OGLE COUNTY	Paid by Check # 164540		06/20/2023	06/20/2023	06/20/2023		06/20/2023	267.93	
									Account 4520 - Janitorial Supplies Totals	Invoice Transactions 4	\$1,043.65
Account 4540.10 - Repairs & Maint - Facilities											
1047 - ACE HARDWARE AND OUTDOOR CTR	701455/1	ACCT #37595 - OGLE CTY SHERIFF	Paid by Check # 164452		06/20/2023	06/20/2023	06/20/2023		06/20/2023	412.50	
2617 - ALPHA CONTROLS & SERVICES LLC	W44990	OGLE COUNTY	Paid by Check # 164456		06/20/2023	06/20/2023	06/20/2023		06/20/2023	975.50	
2617 - ALPHA CONTROLS & SERVICES LLC	W45069	OGLE COUNTY	Paid by Check # 164456		06/20/2023	06/20/2023	06/20/2023		06/20/2023	497.00	
2617 - ALPHA CONTROLS & SERVICES LLC	W45155	OGLE COUNTY	Paid by Check # 164456		06/20/2023	06/20/2023	06/20/2023		06/20/2023	267.50	
2617 - ALPHA CONTROLS & SERVICES LLC	W45006	OGLE COUNTY	Paid by Check # 164456		06/20/2023	06/20/2023	06/20/2023		06/20/2023	827.00	
2617 - ALPHA CONTROLS & SERVICES LLC	W45049	OGLE COUNTY	Paid by Check # 164456		06/20/2023	06/20/2023	06/20/2023		06/20/2023	745.87	
5366 - ALTERNATE POWER INDUSTRIES, INC	2903	OGLE COUNTY	Paid by Check # 164457		06/20/2023	06/20/2023	06/20/2023		06/20/2023	931.05	
3991 - CARD SERVICE CENTER	06-2023	ACCT #2698 - OGLE COUNTY SHERIFF	Paid by Check # 164469		06/20/2023	06/20/2023	06/20/2023		06/20/2023	121.58	
3991 - CARD SERVICE CENTER	06-2023 B	ACCT #2698 - OGLE COUNTY SHERIFF	Paid by Check # 164469		06/20/2023	06/20/2023	06/20/2023		06/20/2023	656.79	
5692 - HAGEMANN HORTICULTURE LLC	616	OGLE COUNTY SHERIFF	Paid by Check # 164487		06/20/2023	06/20/2023	06/20/2023		06/20/2023	1,619.78	
5692 - HAGEMANN HORTICULTURE LLC	617	OGLE COUNTY SHERIFF	Paid by Check # 164487		06/20/2023	06/20/2023	06/20/2023		06/20/2023	986.76	
5692 - HAGEMANN HORTICULTURE LLC	615	OGLE COUNTY SHERIFF	Paid by Check # 164487		06/20/2023	06/20/2023	06/20/2023		06/20/2023	505.36	



JUNE 20, 2023 - County Board Report

Payment Date Range 06/20/23 - 06/20/23

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 02 - Building & Grounds										
Account 4540.10 - Repairs & Maint - Facilities										
5692 - HAGEMANN HORTICULTURE LLC	618	OGLE COUNTY SHERIFF	Paid by Check # 164487		06/20/2023	06/20/2023	06/20/2023		06/20/2023	49.99
3779 - JOHN DEERE FINANCIAL	230602	ACCT #41112-00425 OGLE CTY SHERIFF	Paid by Check # 164494		06/20/2023	06/20/2023	06/20/2023		06/20/2023	49.94
3779 - JOHN DEERE FINANCIAL	229976	ACCT #41112-00425 OGLE CTY SHERIFF	Paid by Check # 164494		06/20/2023	06/20/2023	06/20/2023		06/20/2023	49.94
3779 - JOHN DEERE FINANCIAL	258623	ACCT #41112-00425 OGLE CTY SHERIFF	Paid by Check # 164494		06/20/2023	06/20/2023	06/20/2023		06/20/2023	147.98
3779 - JOHN DEERE FINANCIAL	264569	ACCT #41112-00425 OGLE CTY SHERIFF	Paid by Check # 164494		06/20/2023	06/20/2023	06/20/2023		06/20/2023	87.09
3779 - JOHN DEERE FINANCIAL	264703	ACCT #41112-00425 OGLE CTY SHERIFF	Paid by Check # 164494		06/20/2023	06/20/2023	06/20/2023		06/20/2023	989.00
3779 - JOHN DEERE FINANCIAL	267216	ACCT #41112-00425 OGLE CTY SHERIFF	Paid by Check # 164494		06/20/2023	06/20/2023	06/20/2023		06/20/2023	625.81
1371 - JOHNSTONE SUPPLY OF ROCKFORD	1282489	ACCT #3228	Paid by Check # 164495		06/20/2023	06/20/2023	06/20/2023		06/20/2023	787.53
1371 - JOHNSTONE SUPPLY OF ROCKFORD	1285901	ACCT #3228 - OGLE COUNTY SHERIFF	Paid by Check # 164495		06/20/2023	06/20/2023	06/20/2023		06/20/2023	128.04
1434 - MENARDS	46252	ACCT #32720251 - OGLE COUNTY	Paid by Check # 164502		06/20/2023	06/20/2023	06/20/2023		06/20/2023	349.44
1434 - MENARDS	29438	ACCT #30420269 - OGLE COUNTY	Paid by Check # 164504		06/20/2023	06/20/2023	06/20/2023		06/20/2023	167.97
1436 - MERLIN'S GREENHOUSE & FLOWERS	6870	ACCT #6857 - OGLE COUNTY SHERIFF	Paid by Check # 164505		06/20/2023	06/20/2023	06/20/2023		06/20/2023	173.92
1463 - NAPA AUTO PARTS	022270	ACCT #12409 OGLE COUNTY SHERIFF	Paid by Check # 164507		06/20/2023	06/20/2023	06/20/2023		06/20/2023	9.98
1515 - SNYDER PHARMACY - OREGON	06-2023	ACCT #7326666 OGLE COUNTY SHERIFF	Paid by Check # 164535		06/20/2023	06/20/2023	06/20/2023		06/20/2023	426.30
1515 - SNYDER PHARMACY - OREGON	06-2023 B	OGLE COUNTY SHERIFF	Paid by Check # 164535		06/20/2023	06/20/2023	06/20/2023		06/20/2023	647.98
1715 - THE HOME DEPOT PRO	745904649	ACCT #508958 - OGLE COUNTY	Paid by Check # 164539		06/20/2023	06/20/2023	06/20/2023		06/20/2023	112.77
1715 - THE HOME DEPOT PRO	745904631	ACCT #508958 - OGLE COUNTY	Paid by Check # 164539		06/20/2023	06/20/2023	06/20/2023		06/20/2023	38.50
							Account 4540.10 - Repairs & Maint - Facilities Totals		Invoice Transactions 29	\$13,388.87
Account 4540.20 - Repairs & Maint - Facilities Planned										
4667 - AIRGAS USA, LLC	9997202220	ACCT #2996883 - OGLE COUNTY	Paid by Check # 164454		06/20/2023	06/20/2023	06/20/2023		06/20/2023	123.13
5834 - ALL FLAGS, LLC	181395	OGLE COUNTY	Paid by Check # 164455		06/20/2023	06/20/2023	06/20/2023		06/20/2023	133.85
5366 - ALTERNATE POWER INDUSTRIES, INC	2898	OGLE COUNTY	Paid by Check # 164457		06/20/2023	06/20/2023	06/20/2023		06/20/2023	3,875.00



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Payment Date Range 06/20/23 - 06/20/23

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 02 - Building & Grounds											
Account 4540.20 - Repairs & Maint - Facilities Planned											
1259 - FYR-FYTER INC.	81340	OGLE COUNTY	Paid by Check # 164484		06/20/2023	06/20/2023	06/20/2023		06/20/2023	235.25	
4975 - Harms Landscape	10473	OGLE COUNTY	Paid by Check # 164488		06/20/2023	06/20/2023	06/20/2023		06/20/2023	2,968.00	
1871 - HOWARD LEE & SONS INC	72898	OGLE COUNTY SHERIFF	Paid by Check # 164489		06/20/2023	06/20/2023	06/20/2023		06/20/2023	200.00	
1871 - HOWARD LEE & SONS INC	72914	OGLE COUNTY SHERIFF	Paid by Check # 164489		06/20/2023	06/20/2023	06/20/2023		06/20/2023	106.07	
5602 - ROCK VALLEY CULLIGAN	0638267	ACCT #072231 - OGLE COUNTY	Paid by Check # 164530		06/20/2023	06/20/2023	06/20/2023		06/20/2023	120.00	
									Account 4540.20 - Repairs & Maint - Facilities Planned Totals	Invoice Transactions 8	<u>\$7,761.30</u>
Account 4545.10 - Petroleum Products - Gasoline											
3105 - CONSERV FS INC.	06-2023	OGLE COUNTY	Paid by Check # 164471		06/20/2023	06/20/2023	06/20/2023		06/20/2023	322.39	
3105 - CONSERV FS INC.	06-2023 B	OGLE COUNTY	Paid by Check # 164471		06/20/2023	06/20/2023	06/20/2023		06/20/2023	383.11	
									Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions 2	<u>\$705.50</u>
Account 4585 - Vehicle Maintenance											
4752 - AUTO HUB	1218	OGLE COUNTY SHERIFF	Paid by Check # 164460		06/20/2023	06/20/2023	06/20/2023		06/20/2023	3,028.50	
1463 - NAPA AUTO PARTS	020305	ACCT #12409 OGLE COUNTY SHERIFF	Paid by Check # 164507		06/20/2023	06/20/2023	06/20/2023		06/20/2023	44.98	
1463 - NAPA AUTO PARTS	020458	ACCT #12409 OGLE COUNTY SHERIFF	Paid by Check # 164507		06/20/2023	06/20/2023	06/20/2023		06/20/2023	87.99	
1463 - NAPA AUTO PARTS	020339	ACCT #12409 OGLE COUNTY SHERIFF	Paid by Check # 164507		06/20/2023	06/20/2023	06/20/2023		06/20/2023	119.99	
1463 - NAPA AUTO PARTS	020351	ACCT #12409 OGLE COUNTY SHERIFF	Paid by Check # 164507		06/20/2023	06/20/2023	06/20/2023		06/20/2023	11.99	
1463 - NAPA AUTO PARTS	021246	ACCT #12409 OGLE COUNTY SHERIFF	Paid by Check # 164507		06/20/2023	06/20/2023	06/20/2023		06/20/2023	6.99	
1463 - NAPA AUTO PARTS	021214	ACCT #12409 OGLE COUNTY SHERIFF	Paid by Check # 164507		06/20/2023	06/20/2023	06/20/2023		06/20/2023	8.99	
									Account 4585 - Vehicle Maintenance Totals	Invoice Transactions 7	<u>\$3,309.43</u>
									Department 02 - Building & Grounds Totals	Invoice Transactions 53	<u>\$27,115.24</u>



JUNE 20, 2023 - County Board Report

Payment Date Range 06/20/23 - 06/20/23

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 03 - Treasurer										
Account 4510 - Office Supplies										
1246 - FISCHER'S	0745052-001	OGLE COUNTY TREASURER	Paid by Check # 164481		06/20/2023	06/20/2023	06/20/2023		06/20/2023	42.84
1246 - FISCHER'S	0745184-001	OGLE COUNTY TREASURER	Paid by Check # 164481		06/20/2023	06/20/2023	06/20/2023		06/20/2023	46.35
1728 - THOMSON REUTERS - WEST	06-2023	OGLE COUNTY	Paid by Check # 164547		06/20/2023	06/20/2023	06/20/2023		06/20/2023	312.59
Account 4510 - Office Supplies Totals								Invoice Transactions	3	<u>\$401.78</u>
Department 03 - Treasurer Totals								Invoice Transactions	3	<u>\$401.78</u>



JUNE 20, 2023 - County Board Report

Payment Date Range 06/20/23 - 06/20/23

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 04 - HEW											
Sub-Department 20 - Regional Supt of Schools											
Account 4220 - Rent											
1400 - REGIONAL OFFICE OF EDUCATION #47	06-2023	MAY 2023 REIMBURSEMENTS	Paid by Check # 164523		06/20/2023	06/20/2023	06/20/2023		06/20/2023	733.33	
								Account 4220 - Rent Totals		Invoice Transactions 1	<u>733.33</u>
Account 4314 - Contractual Services											
1400 - REGIONAL OFFICE OF EDUCATION #47	06-2023	MAY 2023 REIMBURSEMENTS	Paid by Check # 164523		06/20/2023	06/20/2023	06/20/2023		06/20/2023	849.43	
								Account 4314 - Contractual Services Totals		Invoice Transactions 1	<u>849.43</u>
Account 4422 - Travel Expenses, Dues & Seminars											
1400 - REGIONAL OFFICE OF EDUCATION #47	06-2023	MAY 2023 REIMBURSEMENTS	Paid by Check # 164523		06/20/2023	06/20/2023	06/20/2023		06/20/2023	536.72	
								Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 1	<u>536.72</u>
Account 4510 - Office Supplies											
1400 - REGIONAL OFFICE OF EDUCATION #47	06-2023	MAY 2023 REIMBURSEMENTS	Paid by Check # 164523		06/20/2023	06/20/2023	06/20/2023		06/20/2023	17.64	
								Account 4510 - Office Supplies Totals		Invoice Transactions 1	<u>17.64</u>
								Sub-Department 20 - Regional Supt of Schools Totals		Invoice Transactions 4	<u>\$2,137.12</u>
								Department 04 - HEW Totals		Invoice Transactions 4	<u>\$2,137.12</u>



JUNE 20, 2023 - County Board Report

Payment Date Range 06/20/23 - 06/20/23

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 06 - Judiciary & Jury											
Account 4324 - Appointed Attorneys											
1550 - MONICA POPE	19JA9	Transcript Fees/19JA9,19JA10,20J A8,20JA9/ENS	Paid by Check # 164521		06/09/2023	06/20/2023	06/20/2023		06/20/2023	2,056.00	
1550 - MONICA POPE	22CF146	Transcript Fees - 2022CF146/CD	Paid by Check # 164521		06/09/2023	06/20/2023	06/20/2023		06/20/2023	220.00	
									Account 4324 - Appointed Attorneys Totals	Invoice Transactions 2	<u>\$2,276.00</u>
Account 4422 - Travel Expenses, Dues & Seminars											
5778 - ANTHONY W PESKA	12492	Reimbursement for Illinois Judges Assoc dues (through 5/24)	Paid by Check # 164459		06/09/2023	06/20/2023	06/20/2023		06/20/2023	225.00	
1353 - ILLINOIS JUDGES ASSOCIATION	OCJ2024	Association Dues (thru 5/2024 - Redington, Roe & Lindsey)	Paid by Check # 164490		06/09/2023	06/20/2023	06/20/2023		06/20/2023	675.00	
1358 - ILLINOIS STATE BAR ASSOCIATION	OCJ2024	Association Dues (all judges through 6/30/2023)	Paid by Check # 164492		06/09/2023	06/20/2023	06/20/2023		06/20/2023	1,520.00	
									Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 3	<u>\$2,420.00</u>
Account 4442 - Counseling/ Psychiatric Services											
2327 - BRADEN COUNSELING CENTER	1066	Testimony Fee @ fitness hearing - 2022CM147	Paid by Check # 164463		06/09/2023	06/20/2023	06/20/2023		06/20/2023	120.00	
2327 - BRADEN COUNSELING CENTER	1630	Fitness Evaluation 2022CF210/SB	Paid by Check # 164463		06/09/2023	06/20/2023	06/20/2023		06/20/2023	1,000.00	
2327 - BRADEN COUNSELING CENTER	22CF184	Trial Competency Report - 22CF184/AB	Paid by Check # 164463		06/09/2023	06/20/2023	06/20/2023		06/20/2023	900.00	
2327 - BRADEN COUNSELING CENTER	1117	Testimony Fees at hearing - 2022CF87/BR	Paid by Check # 164463		06/09/2023	06/20/2023	06/20/2023		06/20/2023	720.00	
									Account 4442 - Counseling/ Psychiatric Services Totals	Invoice Transactions 4	<u>\$2,740.00</u>
Account 4510 - Office Supplies											
1246 - FISCHER'S	0743389-001	Toner Cartridges	Paid by Check # 164481		06/09/2023	06/20/2023	06/20/2023		06/20/2023	152.97	
									Account 4510 - Office Supplies Totals	Invoice Transactions 1	<u>\$152.97</u>
Account 4535 - Law Library Materials											
1728 - THOMSON REUTERS - WEST	848313772	Subscription Fees - May 2023	Paid by Check # 164543		06/09/2023	06/20/2023	06/20/2023		06/20/2023	132.34	
1728 - THOMSON REUTERS - WEST	848155077	Subscription Fees - April 2023	Paid by Check # 164542		06/09/2023	06/20/2023	06/20/2023		06/20/2023	132.34	
1728 - THOMSON REUTERS - WEST	848469770	Subscription Fees - June 2023	Paid by Check # 164544		06/09/2023	06/20/2023	06/20/2023		06/20/2023	132.34	
									Account 4535 - Law Library Materials Totals	Invoice Transactions 3	<u>\$397.02</u>



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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 06 - Judiciary & Jury											
Account 4720 - Office Equipment											
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	80005059	Copier Lease Agreement - 6/15/2023 through 7/14/2023	Paid by Check # 164477		06/09/2023	06/20/2023	06/20/2023		06/20/2023	220.00	
									Account 4720 - Office Equipment Totals	Invoice Transactions 1	<u>\$220.00</u>
Sub-Department 15 - Public Defenders											
Account 4324 - Appointed Attorneys											
5558 - ASHLEY DAVIS	June, 2023	PD Contractual Services	Paid by Check # 164476		06/20/2023	06/20/2023	06/20/2023		06/20/2023	2,121.83	
5559 - KRISTIN FOLK	June, 2023	PD Contractual Services	Paid by Check # 164483		06/20/2023	06/20/2023	06/20/2023		06/20/2023	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	442	Hearing Transcript 11/9/22-Clark 22 CF 34	Paid by Check # 164506		06/20/2023	06/20/2023	06/20/2023		06/20/2023	76.00	
4766 - ANGELA M. MILLER	440	Sentencing Hrg Transcript - Harris 21 CF 96	Paid by Check # 164506		06/20/2023	06/20/2023	06/20/2023		06/20/2023	76.00	
4766 - ANGELA M. MILLER	439	Hearing Transcript 4/13/22-Baker 21 CF 77	Paid by Check # 164506		06/20/2023	06/20/2023	06/20/2023		06/20/2023	44.00	
									Account 4415.10 - Printing Appeals & Transcripts Totals	Invoice Transactions 3	<u>\$196.00</u>
Account 4422 - Travel Expenses, Dues & Seminars											
4845 - KATHLEEN ISLEY	May 9, 2023	Reimbursement for ISBA Dues	Paid by Check # 164498		06/20/2023	06/20/2023	06/20/2023		06/20/2023	415.00	
									Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 1	<u>\$415.00</u>
Account 4510 - Office Supplies											
1246 - FISCHER'S	745393	May Office Supplies	Paid by Check # 164481		06/20/2023	06/20/2023	06/20/2023		06/20/2023	59.45	
									Account 4510 - Office Supplies Totals	Invoice Transactions 1	<u>\$59.45</u>
									Sub-Department 15 - Public Defenders Totals	Invoice Transactions 7	<u>\$4,914.11</u>
									Department 06 - Judiciary & Jury Totals	Invoice Transactions 21	<u>\$13,120.10</u>



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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 07 - Circuit Clerk										
Account 4274 - CASA										
3367 - C.A.S.A.	2023-00002280	CASA	Paid by Check # 164465		06/09/2023	06/20/2023	06/20/2023		06/20/2023	7,500.00
							Account 4274 - CASA Totals		Invoice Transactions 1	<u>7,500.00</u>
Account 4422 - Travel Expenses, Dues & Seminars										
4844 - ANNETTE SMITH	2023-00002283	Mileage Rochelle Court	Paid by Check # 164534		06/09/2023	06/20/2023	06/20/2023		06/20/2023	52.40
1684 - LAURIE TODD	2023-00002284	Mileage Rochelle Court	Paid by Check # 164548		06/09/2023	06/20/2023	06/20/2023		06/20/2023	26.20
							Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 2	<u>\$78.60</u>
Account 4509 - Jury Supplies										
4810 - JUDICIAL SYSTEMS INC.	2023-00002282	Jury	Paid by Check # 164496		06/09/2023	06/20/2023	06/20/2023		06/20/2023	5,000.00
							Account 4509 - Jury Supplies Totals		Invoice Transactions 1	<u>\$5,000.00</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	2023-00002281	\office supplies	Paid by Check # 164481		06/09/2023	06/20/2023	06/20/2023		06/20/2023	172.54
							Account 4510 - Office Supplies Totals		Invoice Transactions 1	<u>\$172.54</u>
							Department 07 - Circuit Clerk Totals		Invoice Transactions 5	<u>\$12,751.14</u>



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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 08 - Probation										
Account 4438 - Juvenile Detention Fees										
4966 - KANE COUNTY TREASURER	2023-00002337	Prescription for Minor	Paid by Check # 164497		06/20/2023	06/20/2023	06/20/2023		06/20/2023	43.56
							Account 4438 - Juvenile Detention Fees Totals	Invoice Transactions	1	<u>\$43.56</u>
							Department 08 - Probation Totals	Invoice Transactions	1	<u>\$43.56</u>



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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 4180 - Medical Exams/ Drug Testing										
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	797890	Employee Medical	Paid by Check # 164522		06/20/2023	06/20/2023	06/20/2023		06/20/2023	313.21
4050 - ROCHELLE COMMUNITY HOSPITAL	00008707-00	Employee Medical	Paid by Check # 164526		06/20/2023	06/20/2023	06/20/2023		06/20/2023	292.00
								Account 4180 - Medical Exams/ Drug Testing Totals	Invoice Transactions 2	<u>\$605.21</u>
Account 4212 - Electricity										
1849 - ROCHELLE MUNICIPAL UTILITIES	BLC due 6/22/23	Electricity	Paid by Check # 164528		06/20/2023	06/20/2023	06/20/2023		06/20/2023	633.20
								Account 4212 - Electricity Totals	Invoice Transactions 1	<u>\$633.20</u>
Account 4214 - Gas (Heating)										
1898 - NICOR	9st due 7/11/23	Gas Heating	Paid by Check # 164508		06/20/2023	06/20/2023	06/20/2023		06/20/2023	209.95
								Account 4214 - Gas (Heating) Totals	Invoice Transactions 1	<u>\$209.95</u>
Account 4326 - Medical Contracts										
5684 - DLX MEDICAL GROUP, INC.	April 2023	Medical Contract	Paid by Check # 164479		06/20/2023	06/20/2023	06/20/2023		06/20/2023	500.00
5684 - DLX MEDICAL GROUP, INC.	May 2023	Medical Contract	Paid by Check # 164479		06/20/2023	06/20/2023	06/20/2023		06/20/2023	500.00
								Account 4326 - Medical Contracts Totals	Invoice Transactions 2	<u>\$1,000.00</u>
Account 4420 - Training Expenses										
1249 - FOCUS HOUSE	Reimb Act. Acct	Employee Training	Paid by Check # 164482		06/20/2023	06/20/2023	06/20/2023		06/20/2023	110.00
								Account 4420 - Training Expenses Totals	Invoice Transactions 1	<u>\$110.00</u>
Account 4426 - Mileage										
5015 - BRENDA MASON	Mileage 05.2023	Mileage reimbursement	Paid by Check # 164501		06/20/2023	06/20/2023	06/20/2023		06/20/2023	77.67
5704 - BRANDY SPEAR	Mileage 05.2023	Mileage reimbursement	Paid by Check # 164536		06/20/2023	06/20/2023	06/20/2023		06/20/2023	20.80
								Account 4426 - Mileage Totals	Invoice Transactions 2	<u>\$98.47</u>
Account 4435 - Transportation of Detainees										
5573 - CAPPEL'S COMPLETE CAR CARE	38002	Transportation	Paid by Check # 164467		06/20/2023	06/20/2023	06/20/2023		06/20/2023	32.00
3390 - WEX BANK	89672349	Transportation	Paid by Check # 164550		06/20/2023	06/20/2023	06/20/2023		06/20/2023	387.32
								Account 4435 - Transportation of Detainees Totals	Invoice Transactions 2	<u>\$419.32</u>
Account 4444 - Medical Expense										
5684 - DLX MEDICAL GROUP, INC.	FG 2/3/23	Resident Medical	Paid by Check # 164479		06/20/2023	06/20/2023	06/20/2023		06/20/2023	75.00
5684 - DLX MEDICAL GROUP, INC.	RK128196	Resident Medical	Paid by Check # 164479		06/20/2023	06/20/2023	06/20/2023		06/20/2023	75.00
5684 - DLX MEDICAL GROUP, INC.	BM674869	Resident Medical	Paid by Check # 164479		06/20/2023	06/20/2023	06/20/2023		06/20/2023	75.00



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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 4444 - Medical Expense											
5684 - DLX MEDICAL GROUP, INC.	WJ277303	Resident Medical	Paid by Check # 164479		06/20/2023	06/20/2023	06/20/2023		06/20/2023	75.00	
5684 - DLX MEDICAL GROUP, INC.	WJ323215	Resident Medical	Paid by Check # 164479		06/20/2023	06/20/2023	06/20/2023		06/20/2023	75.00	
									Account 4444 - Medical Expense Totals	Invoice Transactions 5	\$375.00
Account 4520 - Janitorial Supplies											
1013 - ROCHELLE JANITORIAL SUPPLY, INC	051923-6	Janitorial Supplies	Paid by Check # 164527		06/20/2023	06/20/2023	06/20/2023		06/20/2023	297.38	
									Account 4520 - Janitorial Supplies Totals	Invoice Transactions 1	\$297.38
Account 4540 - Repairs & Maint - Facilities											
3367 - C.A.S.A.	Donation 2023	CASA donation	Paid by Check # 164466		06/20/2023	06/20/2023	06/20/2023		06/20/2023	12,500.00	
1249 - FOCUS HOUSE	Reimb #3963	Building Maintenance	Paid by Check # 164482		06/20/2023	06/20/2023	06/20/2023		06/20/2023	209.50	
5265 - GETZ FIRE EQUIPMENT CO	I12-016526	Building Maintenance	Paid by Check # 164485		06/20/2023	06/20/2023	06/20/2023		06/20/2023	923.79	
1434 - MENARDS	91516	Building Maintenance	Paid by Check # 164503		06/20/2023	06/20/2023	06/20/2023		06/20/2023	34.99	
4440 - NORTHERN ILLINOIS DISPOSAL SVC	22185808T086	Building Maintenance	Paid by Check # 164510		06/20/2023	06/20/2023	06/20/2023		06/20/2023	394.63	
4607 - PER MAR SECURITY SERVICES	3050560	Building Maintenance	Paid by Check # 164515		06/20/2023	06/20/2023	06/20/2023		06/20/2023	368.88	
4607 - PER MAR SECURITY SERVICES	3050561	Building Maintenance	Paid by Check # 164515		06/20/2023	06/20/2023	06/20/2023		06/20/2023	88.00	
4607 - PER MAR SECURITY SERVICES	3074385	Building Maintenance	Paid by Check # 164515		06/20/2023	06/20/2023	06/20/2023		06/20/2023	368.88	
4607 - PER MAR SECURITY SERVICES	3074386	Building Maintenance	Paid by Check # 164515		06/20/2023	06/20/2023	06/20/2023		06/20/2023	88.00	
4692 - PEST CONTROL CONSULTANT	432670	Building Maintenance	Paid by Check # 164518		06/20/2023	06/20/2023	06/20/2023		06/20/2023	125.00	
5351 - ROCHELLE ACE HARDWARE	052045	Building Maintenance	Paid by Check # 164525		06/20/2023	06/20/2023	06/20/2023		06/20/2023	11.98	
									Account 4540 - Repairs & Maint - Facilities Totals	Invoice Transactions 11	\$15,113.65
Account 4550 - Food for County Prisoners											
3182 - PERFORMANCE FOOD SERVICE - TPC	7284376	Food for residents	Paid by Check # 164516		06/20/2023	06/20/2023	06/20/2023		06/20/2023	1,281.95	
3182 - PERFORMANCE FOOD SERVICE - TPC	7296003	Food for residents	Paid by Check # 164516		06/20/2023	06/20/2023	06/20/2023		06/20/2023	1,346.66	
									Account 4550 - Food for County Prisoners Totals	Invoice Transactions 2	\$2,628.61



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Fund 100 - General Fund										
Department 09 - Focus House										
Account 4570 - Uniforms										
4358 - BEE DESIGNS	101505	Uniforms	Paid by Check # 164461		06/20/2023	06/20/2023	06/20/2023		06/20/2023	291.00
							Account 4570 - Uniforms Totals		Invoice Transactions 1	<u>\$291.00</u>
Account 4743 - Safety Equipment										
5085 - THE VESTIGE GROUP	CINV-034575	Safety Equipment	Paid by Check # 164541		06/20/2023	06/20/2023	06/20/2023		06/20/2023	114.90
							Account 4743 - Safety Equipment Totals		Invoice Transactions 1	<u>\$114.90</u>
							Department 09 - Focus House Totals		Invoice Transactions 32	<u>\$21,896.69</u>



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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										
1502 - OGLE COUNTY LIFE	20234797	public notice	Paid by Check # 164512		06/20/2023	06/20/2023	06/20/2023		06/20/2023	46.00
1601 - ROCK VALLEY PUBLISHING LLC	437307	public notice	Paid by Check # 164531		06/20/2023	06/20/2023	06/20/2023		06/20/2023	33.75
1615 - SAUK VALLEY MEDIA	2023-00002093	public notice	Paid by Check # 164533		06/20/2023	06/20/2023	06/20/2023		06/20/2023	48.50
								Account 4412 - Official Publications Totals	Invoice Transactions 3	<u>\$128.25</u>
Account 4420 - Training Expenses										
1340 - ILLINOIS PROPERTY ASSESSMENT INSTITUTE	376597	seminar/ class	Paid by Check # 164491		06/20/2023	06/20/2023	06/20/2023		06/20/2023	260.00
								Account 4420 - Training Expenses Totals	Invoice Transactions 1	<u>\$260.00</u>
Account 4510 - Office Supplies										
1177 - CULLIGAN	2023-00002172	portion of water bill	Paid by Check # 164473		06/20/2023	06/20/2023	06/20/2023		06/20/2023	27.60
1503 - OGLE COUNTY NEWSPAPERS	71774	subscription	Paid by Check # 164513		06/20/2023	06/20/2023	06/20/2023		06/20/2023	39.00
								Account 4510 - Office Supplies Totals	Invoice Transactions 2	<u>\$66.60</u>
								Department 10 - Assessment Totals	Invoice Transactions 6	<u>\$454.85</u>



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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 4145 - Board of Appeals										
1363 - IN TOTIDEM VERBIS, LLC	22CB127	Transcript for April 27 ZBA hearing	Paid by Check # 164493		05/31/2023	06/20/2023	06/20/2023		06/20/2023	207.30
								Account 4145 - Board of Appeals Totals	Invoice Transactions 1	<u>\$207.30</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	745809	May 2023 statement	Paid by Check # 164481		06/12/2023	06/20/2023	06/20/2023		06/20/2023	50.81
								Account 4510 - Office Supplies Totals	Invoice Transactions 1	<u>\$50.81</u>
								Department 11 - Zoning Totals	Invoice Transactions 2	<u>\$258.11</u>



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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.	05/31/2023	Autopsies Smith, Hatch, Davis, Ewald	Paid by Check # 164519		06/12/2023	06/12/2023	06/20/2023	06/20/2023	06/20/2023	2,800.00	
1109 - STERICYCLE, INC.	4011797743	Waste Pickup for Morgue	Paid by Check # 164537		06/12/2023	06/12/2023	06/20/2023	06/20/2023	06/20/2023	176.35	
									Account 4355 - Autopsy Fees Totals	Invoice Transactions 2	<u>\$2,976.35</u>
Account 4458 - Coroner Lab Fees											
5525 - NMS	1207456	Labs Rold, Sanchez, Berg	Paid by Check # 164509		06/12/2023	06/12/2023	06/20/2023	06/20/2023	06/20/2023	1,203.00	
5525 - NMS	1210097	Labs Larson Gardner, Huenefeld, HAtch	Paid by Check # 164509		06/12/2023	06/12/2023	06/20/2023	06/20/2023	06/20/2023	982.00	
									Account 4458 - Coroner Lab Fees Totals	Invoice Transactions 2	<u>\$2,185.00</u>
									Department 13 - Coroner Totals	Invoice Transactions 4	<u>\$5,161.35</u>



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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	2023-00002275	Salary for June 2023	Paid by Check # 164532		06/08/2023	06/20/2023	06/20/2023		06/20/2023	2,500.00
							Account 4100 - Salaries- Departmental Totals		Invoice Transactions 1	<u>\$2,500.00</u>
Account 4120 - Part Time/ Extra Time										
5818 - MICHELE GRIMALDI STEIN	2023-00002273	Legal Research on Upchurch	Paid by Check # 164486		06/08/2023	06/20/2023	06/20/2023		06/20/2023	192.00
							Account 4120 - Part Time/ Extra Time Totals		Invoice Transactions 1	<u>\$192.00</u>
Account 4216.30 - Telephone Cell Phones & Pagers										
1265 - VERIZON	2023-00002279	Victim Witness Cell Phone	Paid by Check # 164549		06/08/2023	06/20/2023	06/20/2023		06/20/2023	58.56
							Account 4216.30 - Telephone Cell Phones & Pagers Totals		Invoice Transactions 1	<u>\$58.56</u>
Account 4422 - Travel Expenses, Dues & Seminars										
5562 - HEATHER KRUSE	2023-00002274	Mileage Reimb. 5/9/23 & Supplies for 22 CF 56	Paid by Check # 164499		06/08/2023	06/20/2023	06/20/2023		06/20/2023	32.70
4241 - MICHAEL C ROCK	2023-00002277	Mileage Reimb. 6/2/23 - PBA Training Lisle	Paid by Check # 164529		06/08/2023	06/20/2023	06/20/2023		06/20/2023	104.80
							Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 2	<u>\$137.50</u>
Account 4510 - Office Supplies										
1177 - CULLIGAN	2023-00002271	Water for April & May 2023	Paid by Check # 164474		06/08/2023	06/20/2023	06/20/2023		06/20/2023	98.96
2294 - DANE COUNTY SHERIFF'S OFFICE	23003106	Service fee on 21 CF 43	Paid by Check # 164475		06/08/2023	06/20/2023	06/20/2023		06/20/2023	50.48
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	79915037	Copier fee for 5/15/23 to 6/14/23	Paid by Check # 164478		06/08/2023	06/20/2023	06/20/2023		06/20/2023	550.00
1246 - FISCHER'S	0745225-001	Office Supplies	Paid by Check # 164481		06/08/2023	06/20/2023	06/20/2023		06/20/2023	167.73
Polk County Clerk of Court	2023-00002272	Certified Copy of OWI Sentencing Order	Paid by Check # 164551		06/08/2023	06/20/2023	06/20/2023		06/20/2023	32.55
							Account 4510 - Office Supplies Totals		Invoice Transactions 5	<u>\$899.72</u>
Account 4538 - Legal Materials & Books										
4766 - ANGELA M. MILLER	436	Transcript for 21 CF 59	Paid by Check # 164506		06/08/2023	06/20/2023	06/20/2023		06/20/2023	39.00
1728 - THOMSON REUTERS - WEST	848388539	West Law for May 2023	Paid by Check # 164545		06/08/2023	06/20/2023	06/20/2023		06/20/2023	1,221.00
1728 - THOMSON REUTERS - WEST	848472841	Criminal & Motor Vehicle Law Books	Paid by Check # 164546		06/08/2023	06/20/2023	06/20/2023		06/20/2023	854.00
							Account 4538 - Legal Materials & Books Totals		Invoice Transactions 3	<u>\$2,114.00</u>
							Department 14 - State's Attorney Totals		Invoice Transactions 13	<u>\$5,901.78</u>



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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 4158 - Personnel Committee										
5788 - AGHL LAW	17840	OGLE COUNTY	Paid by Check # 164453		06/20/2023	06/20/2023	06/20/2023		06/20/2023	1,319.50
							Account 4158 - Personnel Committee Totals		Invoice Transactions 1	<u>\$1,319.50</u>
Account 4251 - Enterprise Zone Administration										
1092 - BLACKHAWK HILLS	2023-6	OGLE COUNTY	Paid by Check # 164462		06/20/2023	06/20/2023	06/20/2023		06/20/2023	8,536.25
							Account 4251 - Enterprise Zone Administration Totals		Invoice Transactions 1	<u>\$8,536.25</u>
Account 4490 - Contingencies										
1656 - AMERICAN LEGAL PUBLISHING (STERLING CODIFIERS)	25876	OGLE COUNTY	Paid by Check # 164458		06/20/2023	06/20/2023	06/20/2023		06/20/2023	188.46
5246 - BRANDT ZIES Z CLEANING	384525	OGLE COUNTY	Paid by Check # 164464		06/20/2023	06/20/2023	06/20/2023		06/20/2023	560.00
5830 - ELLEN A. BLOKUS	06-2023	OGLE COUNTY	Paid by Check # 164480		06/20/2023	06/20/2023	06/20/2023		06/20/2023	2,250.00
							Account 4490 - Contingencies Totals		Invoice Transactions 3	<u>\$2,998.46</u>
Account 4740 - Postage Meter & Rental										
1544 - PITNEY BOWES INC.	3106109555	ACCT #0010706964 OGLE CTY TREASURER	Paid by Check # 164520		06/20/2023	06/20/2023	06/20/2023		06/20/2023	852.36
							Account 4740 - Postage Meter & Rental Totals		Invoice Transactions 1	<u>\$852.36</u>
							Department 16 - Finance Totals		Invoice Transactions 6	<u>\$13,706.57</u>



JUNE 20, 2023 - County Board Report

Payment Date Range 06/20/23 - 06/20/23

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 4211 - Internet Service										
4740 - SYNDEO NETWORKS, INC.	2023-00002244	Services	Paid by Check # 164538		05/18/2023	05/18/2023	06/20/2023		06/20/2023	1,104.00
							Account 4211 - Internet Service Totals		Invoice Transactions 1	<u>1,104.00</u>
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	2023-00002229	fuel	Paid by Check # 164471		05/18/2023	05/18/2023	06/20/2023		06/20/2023	39.41
							Account 4545.10 - Petroleum Products - Gasoline Totals		Invoice Transactions 1	<u>39.41</u>
Account 4710 - Computer Hardware & Software										
3991 - CARD SERVICE CENTER	2023-00002091	Computer Hardware	Paid by Check # 164468		05/18/2023	05/18/2023	06/20/2023		06/20/2023	328.22
3991 - CARD SERVICE CENTER	2023-00002276	Sheriff Hardware	Paid by Check # 164470		05/18/2023	05/18/2023	06/20/2023		06/20/2023	629.00
							Account 4710 - Computer Hardware & Software Totals		Invoice Transactions 2	<u>957.22</u>
Account 4715 - Hardware Maintenance										
3991 - CARD SERVICE CENTER	2023-00002091	Computer Hardware	Paid by Check # 164468		05/18/2023	05/18/2023	06/20/2023		06/20/2023	700.00
							Account 4715 - Hardware Maintenance Totals		Invoice Transactions 1	<u>700.00</u>
							Department 23 - Information Technology Totals		Invoice Transactions 5	<u>\$2,800.63</u>



JUNE 20, 2023 - County Board Report

Payment Date Range 06/20/23 - 06/20/23

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 26 - Human Resources										
Account 4510 - Office Supplies										
1246 - FISCHER'S	0745328-001	Office Supplies	Paid by Check # 164481		06/20/2023	06/20/2023	06/20/2023		06/20/2023	83.54
							Account 4510 - Office Supplies Totals	Invoice Transactions	1	<u>\$83.54</u>
							Department 26 - Human Resources Totals	Invoice Transactions	1	<u>\$83.54</u>
							Fund 100 - General Fund Totals	Invoice Transactions	162	<u>\$126,159.66</u>
							Grand Totals	Invoice Transactions	162	<u>\$126,159.66</u>



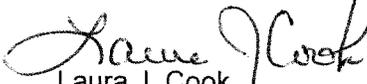
Laura J. Cook
Ogle County Clerk & Recorder

June 7, 2023

Cash Balance on Hand 05/01/2022	County Clerk Cash	270,795.17
	Recorder Cash	50.00
Receipts for May		130,331.38
Disbursements in May		271,246.68
		<hr/>
		129,879.87

Certified Mail	48.25
County Licenses	175.00
Fingerprinting Costs	160.25
GIS Fee Fund	11,952.00
Laredo Subscriptions-Recorder's Auto Fund	847.00
Liquor License	887.50
Married Families DV Fund	180.00
My Dec - State Revenue Stamps	16,829.00
Platbook	45.00
Recorder's Automation Fund	3,162.00
Recorder's GIS Fees	498.00
RHSPS - Recorder	226.00
RHSPS - State	4,068.00
State Death Srchg. Fund	48.00
Tax Redemptions	62,971.09
Tax Redemptions - Mobile Home	0.00
Video Gaming	0.00
Vital Records Auto Fund	352.00
<hr/>	
102,449.09	

May Earnings Turned Over To Treasurer.	\$	27,852.05
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Laura J. Cook
Ogle County Clerk



MAY 1-15, 2023 - Department Claims

Payment Date Range 05/01/23 - 05/15/23

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 02 - Building & Grounds										
Account 4212.10 - Electricity Courthouse										
3457 - MIDAMERICAN ENERGY	STMT 11763120	BUILDING ELECTRIC-6 Locations End Read Date	Paid by Check # 164284		05/03/2023	05/03/2023	05/03/2023		05/08/2023	32,067.44
							Account 4212.10 - Electricity Courthouse Totals		Invoice Transactions 1	<u>32,067.44</u>
Account 4212.20 - Electricity Judicial Center										
3457 - MIDAMERICAN ENERGY	STMT 11763120	BUILDING ELECTRIC-6 Locations End Read Date	Paid by Check # 164284		05/03/2023	05/03/2023	05/03/2023		05/08/2023	6,517.11
							Account 4212.20 - Electricity Judicial Center Totals		Invoice Transactions 1	<u>6,517.11</u>
Account 4212.30 - Electricity Weld Park										
1156 - COMED	Weld Park 5.1.23	Weld Park Acct: 2355368000	Paid by Check # 164277		05/03/2023	05/03/2023	05/03/2023		05/08/2023	51.48
							Account 4212.30 - Electricity Weld Park Totals		Invoice Transactions 1	<u>51.48</u>
Account 4212.40 - Electricity Rochelle Offices										
1849 - ROCHELLE MUNICIPAL UTILITIES	Rochelle4.26.23	510 Lincoln Hwy Rochelle Acct: 01-0915600-002	Paid by Check # 164289		05/03/2023	05/03/2023	05/03/2023		05/08/2023	941.80
							Account 4212.40 - Electricity Rochelle Offices Totals		Invoice Transactions 1	<u>941.80</u>
Account 4212.50 - Electricity Sheriff/Coroner Administration										
3457 - MIDAMERICAN ENERGY	STMT 11763120	BUILDING ELECTRIC-6 Locations End Read Date	Paid by Check # 164284		05/03/2023	05/03/2023	05/03/2023		05/08/2023	2,692.93
							Account 4212.50 - Electricity Sheriff/Coroner Administration Totals		Invoice Transactions 1	<u>\$2,692.93</u>
Account 4212.70 - Electricity Maintenance Building										
3457 - MIDAMERICAN ENERGY	STMT 11763120	BUILDING ELECTRIC-6 Locations End Read Date	Paid by Check # 164284		05/03/2023	05/03/2023	05/03/2023		05/08/2023	171.51
							Account 4212.70 - Electricity Maintenance Building Totals		Invoice Transactions 1	<u>\$171.51</u>
Account 4212.80 - Electricity Pines Road Annex										
3457 - MIDAMERICAN ENERGY	STMT 11763120	BUILDING ELECTRIC-6 Locations End Read Date	Paid by Check # 164284		05/03/2023	05/03/2023	05/03/2023		05/08/2023	670.70
							Account 4212.80 - Electricity Pines Road Annex Totals		Invoice Transactions 1	<u>\$670.70</u>
Account 4212.95 - Electricity Rochelle/Hillcrest Tower										
1849 - ROCHELLE MUNICIPAL UTILITIES	Hillcrest 4.12.2	Hillcrest Tower Acct: 03-5528780-001	Paid by Check # 164289		05/03/2023	05/03/2023	05/03/2023		05/08/2023	58.19
							Account 4212.95 - Electricity Rochelle/Hillcrest Tower Totals		Invoice Transactions 1	<u>\$58.19</u>
Account 4214.10 - Gas (Heating) Courthouse										
1898 - NICOR	CourtHous4.6.23	Court House Acct: 71-19-92-2000 6	Paid by Check # 164286		05/01/2023	05/01/2023	05/01/2023		05/08/2023	196.88
							Account 4214.10 - Gas (Heating) Courthouse Totals		Invoice Transactions 1	<u>\$196.88</u>



MAY 1-15, 2023 - Department Claims

Payment Date Range 05/01/23 - 05/15/23

Account 4214.20 - Gas (Heating) Judicial Center								
1898 - NICOR	JudCenter4.6.23	Judicial Center Acct: 66-56-36-9094 1	Paid by Check # 164286	05/01/2023	05/01/2023	05/01/2023	05/08/2023	2,155.67
						Account 4214.20 - Gas (Heating) Judicial Center Totals	Invoice Transactions 1	<u>2,155.67</u>
Account 4214.40 - Gas (Heating) Rochelle Offices								
1898 - NICOR	Rochelle4.20.23	510 Lincoln Hwy Rochelle Acct: 35-12-96-8594 3	Paid by Check # 164286	05/01/2023	05/01/2023	05/01/2023	05/08/2023	316.38
						Account 4214.40 - Gas (Heating) Rochelle Offices Totals	Invoice Transactions 1	<u>316.38</u>
Account 4214.50 - Gas (Heating) Sheriff/Coroner Administration								
1898 - NICOR	Sher/Cor 4.6.23	Sheriff/Coroner Building Acct: 00-29-63-0776 2	Paid by Check # 164286	05/01/2023	05/01/2023	05/01/2023	05/08/2023	688.07
						Account 4214.50 - Gas (Heating) Sheriff/Coroner Administration Totals	Invoice Transactions 1	<u>688.07</u>
Account 4214.60 - Gas (Heating) Judicial Center Annex								
1898 - NICOR	JCAnnex 4.6.23	Judicial Center Annex Acct: 78-33-12-2803-7	Paid by Check # 164286	05/01/2023	05/01/2023	05/01/2023	05/08/2023	1,831.64
						Account 4214.60 - Gas (Heating) Judicial Center Annex Totals	Invoice Transactions 1	<u>1,831.64</u>
Account 4214.70 - Gas (Heating) Maintenance Building								
1898 - NICOR	MaintBldg4.6.23	Maintenance Building Acct: 30-14-28-2533 7	Paid by Check # 164286	05/01/2023	05/01/2023	05/01/2023	05/08/2023	247.33
1898 - NICOR	1stStGar 4.6.23	1st St-Garage Acct: 68-92-62-8578 1	Paid by Check # 164286	05/01/2023	05/01/2023	05/01/2023	05/08/2023	233.81
						Account 4214.70 - Gas (Heating) Maintenance Building Totals	Invoice Transactions 2	<u>\$481.14</u>
Account 4214.80 - Gas (Heating) Pines Road Annex								
1898 - NICOR	PinesRd 4.6.23	Pines Road Annex Acct: 14-91-18-2999 3	Paid by Check # 164286	05/01/2023	05/01/2023	05/01/2023	05/08/2023	494.52
						Account 4214.80 - Gas (Heating) Pines Road Annex Totals	Invoice Transactions 1	<u>\$494.52</u>
Account 4218.10 - Water Courthouse								
1140 - CITY OF OREGON	4059&4059X-Apr23	Court House 4059 & 4059X	Paid by Check # 164276	05/02/2023	05/02/2023	05/02/2023	05/08/2023	133.16
						Account 4218.10 - Water Courthouse Totals	Invoice Transactions 1	<u>\$133.16</u>
Account 4218.20 - Water Judicial Center								
1140 - CITY OF OREGON	4140&4140A-Apr23	Judicial Center Acct: 4140 & 4140A	Paid by Check # 164276	05/02/2023	05/02/2023	05/02/2023	05/08/2023	363.11
						Account 4218.20 - Water Judicial Center Totals	Invoice Transactions 1	<u>\$363.11</u>
Account 4218.50 - Water Sheriff/Coroner Admin. Bldg.								
1140 - CITY OF OREGON	9663&9664-Apr23	Sheriff/Coroner Building Accts: 9663 & 9664	Paid by Check # 164276	05/02/2023	05/02/2023	05/02/2023	05/08/2023	102.50
						Account 4218.50 - Water Sheriff/Coroner Admin. Bldg. Totals	Invoice Transactions 1	<u>\$102.50</u>
Account 4218.60 - Water Judicial Center Annex								
1140 - CITY OF OREGON	9692&9693-Apr23	Judicial Center Annex Acct: 9692Low &	Paid by Check # 164276	05/02/2023	05/02/2023	05/02/2023	05/08/2023	1,957.43



MAY 1-15, 2023 - Department Claims

Payment Date Range 05/01/23 - 05/15/23

				Account 4218.60 - Water Judicial Center Annex Totals			Invoice Transactions 1	<u>\$1,957.43</u>
Account 4218.70 - Water Maintenance Building								
1140 - CITY OF OREGON	1100&1101Y- Apr23	Maintenance Building Acct 1100 & 1101Y	Paid by Check # 164276	05/02/2023	05/02/2023	05/02/2023	05/08/2023	102.50
				Account 4218.70 - Water Maintenance Building Totals			Invoice Transactions 1	<u>\$102.50</u>
Account 4218.80 - Water Pines Road Annex								
1140 - CITY OF OREGON	8176- Apr 23	Pines Road Annex: Acct 8176	Paid by Check # 164276	05/02/2023	05/02/2023	05/02/2023	05/08/2023	66.58
				Account 4218.80 - Water Pines Road Annex Totals			Invoice Transactions 1	<u>\$66.58</u>
				Department 02 - Building & Grounds Totals			Invoice Transactions 22	<u>\$52,060.74</u>
Department 03 - Treasurer								
Account 4516 - Postage								
1516 - OREGON POSTMASTER	2023 BULK MAIL	2022 RE TAX BILLS BULK MAIL - PERMIT #1	Paid by Check # 164273	05/04/2023	05/04/2023	05/04/2023	05/04/2023	10,434.00
				Account 4516 - Postage Totals			Invoice Transactions 1	<u>\$10,434.00</u>
				Department 03 - Treasurer Totals			Invoice Transactions 1	<u>\$10,434.00</u>
Department 12 - Sheriff								
Account 4216 - Telephone								
1945 - LR Communications	10000408083	Account # 99930027128	Paid by Check # 164282	05/05/2023	05/05/2023	05/05/2023	05/08/2023	250.00
				Account 4216 - Telephone Totals			Invoice Transactions 1	<u>\$250.00</u>
Account 4216.30 - Telephone Cell Phones & Pagers								
5333 - AT&T MOBILITY II LLC	X05032023	Acct # 287288934140	Paid by Check # 164274	05/05/2023	05/05/2023	05/05/2023	05/08/2023	1,695.93
				Account 4216.30 - Telephone Cell Phones & Pagers Totals			Invoice Transactions 1	<u>\$1,695.93</u>
Account 4510 - Office Supplies								
1147 - OGLE COUNTY TREASURER	04/2023	February 1, 2023 - April 30, 2023 Postage Due	Paid by Check # 164287	05/05/2023	05/05/2023	05/05/2023	05/08/2023	27.24
5251 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS, INC	802886-202304-1	Account ID: 802886	Paid by Check # 164290	05/05/2023	05/05/2023	05/05/2023	05/08/2023	110.00
				Account 4510 - Office Supplies Totals			Invoice Transactions 2	<u>\$137.24</u>
Account 4570 - Uniforms								
3354 - UNIFORM DEN EAST, INC.	85702	Acct # OGLECOSD	Paid by Check # 164291	05/05/2023	05/05/2023	05/05/2023	05/08/2023	320.51
3354 - UNIFORM DEN EAST, INC.	85711	Acct # OGLECOSD	Paid by Check # 164291	05/05/2023	05/05/2023	05/05/2023	05/08/2023	23.95
3354 - UNIFORM DEN EAST, INC.	84747	Acct # OGLECOSD	Paid by Check # 164292	05/05/2023	05/05/2023	05/05/2023	05/08/2023	1,230.90
3354 - UNIFORM DEN EAST, INC.	85702-01	Acct # OGLECOSD	Paid by Check # 164292	05/05/2023	05/05/2023	05/05/2023	05/08/2023	36.95
				Account 4570 - Uniforms Totals			Invoice Transactions 4	<u>\$1,612.31</u>



MAY 1-15, 2023 - Department Claims

Payment Date Range 05/01/23 - 05/15/23

Account 4585 - Vehicle Maintenance

4752 - AUTO HUB	1213	OCS Vehicle Maintenance	Paid by Check # 164275	05/05/2023	05/05/2023	05/05/2023	05/08/2023	79.22
1218 - DYER'S AUTOMOTIVE	04/2023	OCS Vehicle Maintenance	Paid by Check # 164279	05/05/2023	05/05/2023	05/05/2023	05/08/2023	96.57
1356 - ILLINOIS STATE TOLL HIGHWAY AUTHORITY	VN5704484691	Acct # 2965	Paid by Check # 164280	05/05/2023	05/05/2023	05/05/2023	05/08/2023	29.90
5666 - M+J AUTO AND TRUCK REPAIR	2222	OCS Vehicle Maintenance	Paid by Check # 164283	05/05/2023	05/05/2023	05/05/2023	05/08/2023	1,702.49
5666 - M+J AUTO AND TRUCK REPAIR	2223	OCS Vehicle Maintenance	Paid by Check # 164283	05/05/2023	05/05/2023	05/05/2023	05/08/2023	1,425.76
5666 - M+J AUTO AND TRUCK REPAIR	2225	OCS Vehicle Maintenance	Paid by Check # 164283	05/05/2023	05/05/2023	05/05/2023	05/08/2023	1,324.32
5666 - M+J AUTO AND TRUCK REPAIR	2226	OCS Vehicle Maintenance	Paid by Check # 164283	05/05/2023	05/05/2023	05/05/2023	05/08/2023	423.01
Account 4585 - Vehicle Maintenance Totals						Invoice Transactions 7		\$5,081.27

Account 4724 - Office Equipment Maintenance

5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	79730521	500-50404657	Paid by Check # 164278	05/05/2023	05/05/2023	05/05/2023	05/08/2023	224.08
Account 4724 - Office Equipment Maintenance Totals						Invoice Transactions 1		\$224.08

Account 4737 - Maintinence of Radios

5700 - NICHOLSON1 COMMUNICATIONS LLC	26169	970	Paid by Check # 164285	05/05/2023	05/05/2023	05/05/2023	05/08/2023	900.00
Account 4737 - Maintinence of Radios Totals						Invoice Transactions 1		\$900.00

Sub-Department 60 - OEMA

Account 4724 - Office Equipment Maintenance

5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	79731528	500-50404656	Paid by Check # 164278	05/05/2023	05/05/2023	05/05/2023	05/08/2023	120.00
Account 4724 - Office Equipment Maintenance Totals						Invoice Transactions 1		\$120.00

Sub-Department 60 - OEMA Totals

Invoice Transactions 1 \$120.00

Department 12 - Sheriff Totals

Invoice Transactions 18 \$10,020.83

Department 14 - State's Attorney

Account 4120 - Part Time/ Extra Time

5818 - MICHELE GRIMALDI STEIN	2023-00001920	Attorney fees for prep of response in 19 CF 172	Paid by Check # 164272	05/02/2023	05/05/2023	05/05/2023	05/04/2023	5,328.00
Account 4120 - Part Time/ Extra Time Totals						Invoice Transactions 1		\$5,328.00

Department 14 - State's Attorney Totals

Invoice Transactions 1 \$5,328.00

Department 22 - Corrections

Account 4444 - Medical Expense

5393 - JOHN B CRISHAM DMD LLC	OG0005	Inmate Dental Expense	Paid by Check # 164281	05/05/2023	05/05/2023	05/05/2023	05/08/2023	223.00
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MAY 1-15, 2023 - Department Claims

Payment Date Range 05/01/23 - 05/15/23

Account 4510 - Office Supplies
 3182 - PERFORMANCE FOOD SERVICE - TPC 7262482 Acct # 18694400

Account 4550 - Food for County Prisoners
 3182 - PERFORMANCE FOOD SERVICE - TPC 7262482 Acct # 18694400

Account 4724 - Office Equipment Maintenance
 5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC. 79730521 CORR 500-50404657

Account 4444 - Medical Expense Totals	Invoice Transactions 1	<u>\$223.00</u>
Paid by Check # 164288	05/05/2023 05/05/2023 05/05/2023 05/08/2023	7.50
Account 4510 - Office Supplies Totals	Invoice Transactions 1	<u>\$7.50</u>
Paid by Check # 164288	05/05/2023 05/05/2023 05/05/2023 05/08/2023	2,835.70
Account 4550 - Food for County Prisoners Totals	Invoice Transactions 1	<u>\$2,835.70</u>
Paid by Check # 164278	05/05/2023 05/05/2023 05/05/2023 05/08/2023	203.58
Account 4724 - Office Equipment Maintenance Totals	Invoice Transactions 1	<u>\$203.58</u>
Department 22 - Corrections Totals	Invoice Transactions 4	<u>\$3,269.78</u>
Fund 100 - General Fund Totals	Invoice Transactions 46	<u>\$81,113.35</u>
Grand Totals	Invoice Transactions 46	<u>81,113.35</u>
	VOIDED CHECK AMOUNT	(2,807.92)

\$78,305.43



MAY 17-31, 2023 - Department Claims

Payment Date Range 05/17/23 - 05/31/23

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										
Sub-Department 10 - Elections										
Account 4100 - Salaries- Departmental										
2512 - DEBBIE LOWRY	2022-00002446	ELECTION SET-UP & RENT - GRAND DETOUR	Paid by Check # 164396		07/22/2022	07/22/2022	07/22/2022		05/22/2023	65.00
2023 - MELISSA MESSER	2022-00002447	ELECTION RENT & SET-UP - LAFAYETTE TWP	Paid by Check # 164397		07/22/2022	07/22/2022	07/22/2022		05/22/2023	65.00
1917 - REPUBLICAN CENTRAL COMMITTEE	2022-00003581	REPUBLICAN - POST TEST / CANVASSING	Paid by Check # 164398		11/15/2022	11/15/2022	11/15/2022		05/22/2023	30.00
				Account 4100 - Salaries- Departmental Totals				Invoice Transactions 3		<u>\$160.00</u>
				Sub-Department 10 - Elections Totals				Invoice Transactions 3		<u>\$160.00</u>
				Department 01 - County Clerk/Recorder Totals				Invoice Transactions 3		<u>\$160.00</u>
Department 09 - Focus House										
Account 4212 - Electricity										
3991 - CARD SERVICE CENTER	0225 due 5/28/23	Cable TV	Paid by Check # 164372		05/17/2023	05/17/2023	05/17/2023		05/19/2023	549.18
				Account 4212 - Electricity Totals				Invoice Transactions 1		<u>\$549.18</u>
Account 4219 - Cable TV										
3991 - CARD SERVICE CENTER	0225 due 5/28/23	Cable TV	Paid by Check # 164372		05/17/2023	05/17/2023	05/17/2023		05/19/2023	272.17
				Account 4219 - Cable TV Totals				Invoice Transactions 1		<u>\$272.17</u>
Account 4420 - Training Expenses										
3991 - CARD SERVICE CENTER	0200 due 5/28/23	Building Maintenance	Paid by Check # 164370		05/17/2023	05/17/2023	05/17/2023		05/19/2023	593.69
3991 - CARD SERVICE CENTER	0225 due 5/28/23	Cable TV	Paid by Check # 164372		05/17/2023	05/17/2023	05/17/2023		05/19/2023	30.00
				Account 4420 - Training Expenses Totals				Invoice Transactions 2		<u>\$623.69</u>
Account 4444 - Medical Expense										
3991 - CARD SERVICE CENTER	0118 due 5/28/23	Resident Medical	Paid by Check # 164371		05/17/2023	05/17/2023	05/17/2023		05/19/2023	51.71
3991 - CARD SERVICE CENTER	0225 due 5/28/23	Cable TV	Paid by Check # 164372		05/17/2023	05/17/2023	05/17/2023		05/19/2023	25.99
				Account 4444 - Medical Expense Totals				Invoice Transactions 2		<u>\$77.70</u>
Account 4507 - Residential Home Supplies										
3991 - CARD SERVICE CENTER	0225 due 5/28/23	Cable TV	Paid by Check # 164372		05/17/2023	05/17/2023	05/17/2023		05/19/2023	138.05
				Account 4507 - Residential Home Supplies Totals				Invoice Transactions 1		<u>\$138.05</u>
Account 4508 - Kitchen Supplies										
3991 - CARD SERVICE CENTER	0225 due 5/28/23	Cable TV	Paid by Check # 164372		05/17/2023	05/17/2023	05/17/2023		05/19/2023	33.70
				Account 4508 - Kitchen Supplies Totals				Invoice Transactions 1		<u>\$33.70</u>



MAY 17-31, 2023 - Department Claims

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Account 4510 - Office Supplies									
3991 - CARD SERVICE CENTER	0118 due 5/28/23	Resident Medical	Paid by Check # 164371	05/17/2023	05/17/2023	05/17/2023	05/19/2023	10.02	
3991 - CARD SERVICE CENTER	0225 due 5/28/23	Cable TV	Paid by Check # 164372	05/17/2023	05/17/2023	05/17/2023	05/19/2023	150.11	
Account 4510 - Office Supplies Totals							Invoice Transactions 2		<u>\$160.13</u>
Account 4520 - Janitorial Supplies									
3991 - CARD SERVICE CENTER	0225 due 5/28/23	Cable TV	Paid by Check # 164372	05/17/2023	05/17/2023	05/17/2023	05/19/2023	69.98	
Account 4520 - Janitorial Supplies Totals							Invoice Transactions 1		<u>\$69.98</u>
Account 4540 - Repairs & Maint - Facilities									
3991 - CARD SERVICE CENTER	0200 due 5/28/23	Building Maintenance	Paid by Check # 164370	05/17/2023	05/17/2023	05/17/2023	05/19/2023	99.00	
Account 4540 - Repairs & Maint - Facilities Totals							Invoice Transactions 1		<u>\$99.00</u>
Account 4550 - Food for County Prisoners									
3991 - CARD SERVICE CENTER	0704 DUE 5/28/23	Food for residents	Paid by Check # 164369	05/17/2023	05/17/2023	05/17/2023	05/19/2023	838.60	
3991 - CARD SERVICE CENTER	0225 due 5/28/23	Cable TV	Paid by Check # 164372	05/17/2023	05/17/2023	05/17/2023	05/19/2023	34.99	
Account 4550 - Food for County Prisoners Totals							Invoice Transactions 2		<u>\$873.59</u>
Department 09 - Focus House Totals							Invoice Transactions 14		<u>\$2,897.19</u>
Department 12 - Sheriff									
Account 4216 - Telephone									
1265 - VERIZON	66488432	Corp ID #VN93310379	Paid by Check # 164394	05/19/2023	05/19/2023	05/19/2023	05/19/2023	46.14	
4740 - SYNDEO NETWORKS, INC.	17454 OCSO	Bill Payer ID #Y2474359 Acct # 1206	Paid by Check # 164410	05/26/2023	05/26/2023	05/26/2023	05/30/2023	1,157.56	
Account 4216 - Telephone Totals							Invoice Transactions 2		<u>\$1,203.70</u>
Account 4216.30 - Telephone Cell Phones & Pagers									
3991 - CARD SERVICE CENTER	05/2023 OCSO	Acct #2698; OCSO	Paid by Check # 164368	05/19/2023	05/19/2023	05/19/2023	05/19/2023	110.00	
1265 - VERIZON	9935229419	Acct # 880295765-0001	Paid by Check # 164412	05/26/2023	05/26/2023	05/26/2023	05/30/2023	3,009.61	
Account 4216.30 - Telephone Cell Phones & Pagers Totals							Invoice Transactions 2		<u>\$3,119.61</u>
Account 4420 - Training Expenses									
3991 - CARD SERVICE CENTER	05/2023 OCSO	Acct #2698; OCSO	Paid by Check # 164368	05/19/2023	05/19/2023	05/19/2023	05/19/2023	1,396.02	
4050 - ROCHELLE COMMUNITY HOSPITAL	8619-00	Pre Employment Physical	Paid by Check # 164387	05/19/2023	05/19/2023	05/19/2023	05/19/2023	84.00	
5767 - VELAN SOLUTIONS	673	Peer Support Training	Paid by Check # 164411	05/26/2023	05/26/2023	05/26/2023	05/30/2023	2,900.00	
Account 4420 - Training Expenses Totals							Invoice Transactions 3		<u>\$4,380.02</u>



MAY 17-31, 2023 - Department Claims

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Account 4510 - Office Supplies

3991 - CARD SERVICE CENTER	05/2023 OCSO	Acct #2698; OCSO	Paid by Check # 164368	05/19/2023	05/19/2023	05/19/2023	05/19/2023	478.98
4479 - HINCKLEY SPRINGS	14566507 051223	Cust # 651876614566507	Paid by Check # 164378	05/19/2023	05/19/2023	05/19/2023	05/19/2023	217.65
4479 - HINCKLEY SPRINGS	14825344 051223	Cust # 651876614825344	Paid by Check # 164378	05/19/2023	05/19/2023	05/19/2023	05/19/2023	55.45
5207 - PRINTING BY LAURA MEDLAR	5578	Standard 3 part Notice of Seizure	Paid by Check # 164385	05/19/2023	05/19/2023	05/19/2023	05/19/2023	830.00
5207 - PRINTING BY LAURA MEDLAR	5586.	2 part 2 sided bail bond	Paid by Check # 164408	05/26/2023	05/26/2023	05/26/2023	05/30/2023	555.00
1246 - FISCHER'S	0745356-001	Acct # OCSHERIFF	Paid by Check # 164403	05/26/2023	05/26/2023	05/26/2023	05/30/2023	20.82

Account 4510 - Office Supplies Totals Invoice Transactions 6 \$2,157.90

Account 4545.10 - Petroleum Products - Gasoline

3991 - CARD SERVICE CENTER	05/2023 OCSO	Acct #2698; OCSO	Paid by Check # 164368	05/19/2023	05/19/2023	05/19/2023	05/19/2023	137.25
1125 - CARROLL SERVICE CO	70563	Acct # 2631504	Paid by Check # 164373	05/19/2023	05/19/2023	05/19/2023	05/19/2023	998.83
3105 - CONSERV FS INC.	46000303	Acct # 1896103	Paid by Check # 164376	05/19/2023	05/19/2023	05/19/2023	05/19/2023	18,928.17
3390 - WEX BANK	88897097	Acct # 0414-00-630179-0	Paid by Check # 164395	05/19/2023	05/19/2023	05/19/2023	05/19/2023	29.02

Account 4545.10 - Petroleum Products - Gasoline Totals Invoice Transactions 4 \$20,093.27

Account 4570 - Uniforms

3991 - CARD SERVICE CENTER	05/2023 OCSO	Acct #2698; OCSO	Paid by Check # 164368	05/19/2023	05/19/2023	05/19/2023	05/19/2023	159.56
1268 - GALLS, LLC	024257851	Acct # 5156882	Paid by Check # 164377	05/19/2023	05/19/2023	05/19/2023	05/19/2023	33.19
1572 - RAY O'HERRON COMPANY INC	2270757	Acct # 00-61061SH	Paid by Check # 164386	05/19/2023	05/19/2023	05/19/2023	05/19/2023	96.99
4206 - SANITARY CLEANERS	04/2023 OCSO	SA1949	Paid by Check # 164388	05/19/2023	05/19/2023	05/19/2023	05/19/2023	103.08
3354 - UNIFORM DEN EAST, INC.	86318	Acct # OGLECOSD	Paid by Check # 164393	05/19/2023	05/19/2023	05/19/2023	05/19/2023	275.85

Account 4570 - Uniforms Totals Invoice Transactions 5 \$668.67

Account 4575 - Weapons & Ammunition

3991 - CARD SERVICE CENTER	05/2023 OCSO	Acct #2698; OCSO	Paid by Check # 164368	05/19/2023	05/19/2023	05/19/2023	05/19/2023	1,011.26
5100 - ARMSCOR CARTRIDGE INC	16737	300 Blackout 147 gr	Paid by Check # 164400	05/26/2023	05/26/2023	05/26/2023	05/30/2023	645.00
5457 - BROWNELLS, INC.	2023410341984	Account # 04320386	Paid by Check # 164402	05/26/2023	05/26/2023	05/26/2023	05/30/2023	853.47

Account 4575 - Weapons & Ammunition Totals Invoice Transactions 3 \$2,509.73



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Account 4585 - Vehicle Maintenance									
5666 - M+J AUTO AND TRUCK REPAIR	2233	OCS Vehicle Maintenance	Paid by Check # 164379	05/19/2023	05/19/2023	05/19/2023		05/19/2023	1,613.55
5666 - M+J AUTO AND TRUCK REPAIR	2230	OCS Vehicle Maintenance	Paid by Check # 164379	05/19/2023	05/19/2023	05/19/2023		05/19/2023	4,281.87
1627 - SECRETARY OF STATE	05/2023	2023 Chevy Traverse	Paid by Check # 164389	05/19/2023	05/19/2023	05/19/2023		05/19/2023	306.00
5666 - M+J AUTO AND TRUCK REPAIR	2267	OCS Vehicle Maintenance	Paid by Check # 164404	05/26/2023	05/26/2023	05/26/2023		05/30/2023	103.42
5666 - M+J AUTO AND TRUCK REPAIR	2261	OCS Vehicle Maintenance	Paid by Check # 164404	05/26/2023	05/26/2023	05/26/2023		05/30/2023	411.47
4752 - AUTO HUB	1291	OCS Vehicle Maintenance	Paid by Check # 164401	05/26/2023	05/26/2023	05/26/2023		05/30/2023	277.70
4752 - AUTO HUB	1286	OCS Vehicle Maintenance	Paid by Check # 164401	05/26/2023	05/26/2023	05/26/2023		05/30/2023	97.91
Account 4585 - Vehicle Maintenance Totals						Invoice Transactions 7			\$7,091.92
Sub-Department 60 - OEMA									
Account 4216 - Telephone									
1983 - COMCAST CABLE	05/2023	Acct # 8771 10 092 0190780	Paid by Check # 164375	05/19/2023	05/19/2023	05/19/2023	05/19/2023	05/19/2023	274.90
4740 - SYNDEO NETWORKS, INC.	17454 OEMA	Acct # 1206	Paid by Check # 164410	05/26/2023	05/26/2023	05/26/2023		05/30/2023	856.45
Account 4216 - Telephone Totals						Invoice Transactions 2			\$1,131.35
Account 4422 - Travel Expenses, Dues & Seminars									
3991 - CARD SERVICE CENTER	05/2023 OEMA	Acct #2698; OEMA	Paid by Check # 164368	05/19/2023	05/19/2023	05/19/2023	05/19/2023	05/19/2023	16.70
Account 4422 - Travel Expenses, Dues & Seminars Totals						Invoice Transactions 1			\$16.70
Account 4510 - Office Supplies									
1246 - FISCHER'S	0745446-001	OCEMA	Paid by Check # 164403	05/26/2023	05/26/2023	05/26/2023		05/30/2023	51.87
Account 4510 - Office Supplies Totals						Invoice Transactions 1			\$51.87
Account 4545.10 - Petroleum Products - Gasoline									
3105 - CONSERV FS INC.	46000303 OEMA	Acct # 1896103	Paid by Check # 164376	05/19/2023	05/19/2023	05/19/2023	05/19/2023	05/19/2023	284.52
Account 4545.10 - Petroleum Products - Gasoline Totals						Invoice Transactions 1			\$284.52
Sub-Department 60 - OEMA Totals						Invoice Transactions 5			\$1,484.44
Sub-Department 62 - Emergency Communications									
Account 4500 - Supplies									
4479 - HINCKLEY SPRINGS	14566521 051223	Cust # 651877114566521	Paid by Check # 164378	05/19/2023	05/19/2023	05/19/2023		05/19/2023	166.44
1265 - VERIZON	9935229419 ECOM	Acct # 880295765-00001	Paid by Check # 164412	05/26/2023	05/26/2023	05/26/2023		05/30/2023	1,216.32
Account 4500 - Supplies Totals						Invoice Transactions 2			\$1,382.76
Sub-Department 62 - Emergency Communications Totals						Invoice Transactions 2			\$1,382.76
Department 12 - Sheriff Totals						Invoice Transactions 39			\$44,092.02



MAY 17-31, 2023 - Department Claims

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Department 14 - State's Attorney
Account 4335 - Expert Witnesses
Terrence Inman

2023-00002092	Travel Exp. Reimb.	Paid by Check # 164413	05/19/2023	05/24/2023	05/24/2023	05/30/2023	538.80
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Account 4335 - Expert Witnesses Totals Invoice Transactions 1 \$538.80

Account 4422 - Travel Expenses, Dues & Seminars

5563 - MATTHEW LEISTEN	2023-00001952	Mileage Reimb. CAC 4/4 & Witness mtg 4/28	Paid by Check # 164399	05/05/2023	05/16/2023	05/16/2023	05/26/2023	44.54
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Account 4422 - Travel Expenses, Dues & Seminars Totals Invoice Transactions 1 \$44.54

Department 14 - State's Attorney Totals Invoice Transactions 2 \$583.34

Department 16 - Finance
Account 4490 - Contingencies

4101 - OGLE COUNTY VETERANS ASSISTANCE	05-2023	FY2023 - ADVANCED PAYMENT	Paid by Check # 164414	05/31/2023	05/31/2023	05/31/2023	05/31/2023	35,000.00
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Account 4490 - Contingencies Totals Invoice Transactions 1 \$35,000.00

Department 16 - Finance Totals Invoice Transactions 1 \$35,000.00

Department 22 - Corrections
Account 4444 - Medical Expense

3991 - CARD SERVICE CENTER	05/2023 CORR	Acct #2698; CORR	Paid by Check # 164368	05/19/2023	05/19/2023	05/19/2023	05/19/2023	764.41
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1513 - OREGON HEALTHCARE PHARMACY	05/2023	#GRP-OCJ #OCJ9999999	Paid by Check # 164380	05/19/2023	05/19/2023	05/19/2023	05/19/2023	1,430.43
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3735 - SWEDISH AMERICAN HOSPITAL	04/2023 SB	Inmate Medical Expense	Paid by Check # 164391	05/19/2023	05/19/2023	05/19/2023	05/19/2023	1,068.50
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4819 - ROCKFORD HEALTH SYSTEMS	900011828	Inmate Medical Expense	Paid by Check # 164409	05/26/2023	05/26/2023	05/26/2023	05/30/2023	229.49
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Account 4444 - Medical Expense Totals Invoice Transactions 4 \$3,492.83

Account 4510 - Office Supplies

3991 - CARD SERVICE CENTER	05/2023 CORR	Acct #2698; CORR	Paid by Check # 164368	05/19/2023	05/19/2023	05/19/2023	05/19/2023	427.71
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4479 - HINCKLEY SPRINGS	15898053 051223	Cust # 471764915898053	Paid by Check # 164378	05/19/2023	05/19/2023	05/19/2023	05/19/2023	62.57
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4479 - HINCKLEY SPRINGS	15543490 051223	Cust # 649350115543490	Paid by Check # 164378	05/19/2023	05/19/2023	05/19/2023	05/19/2023	213.84
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3182 - PERFORMANCE FOOD SERVICE - TPC	7275120	Acct # 18694400	Paid by Check # 164382	05/19/2023	05/19/2023	05/19/2023	05/19/2023	302.21
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3182 - PERFORMANCE FOOD SERVICE - TPC	7268639	Acct # 18694400	Paid by Check # 164382	05/19/2023	05/19/2023	05/19/2023	05/19/2023	231.38
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1538 - PETTY CASH	04/2023	OCJ Petty Cash	Paid by Check # 164383	05/19/2023	05/19/2023	05/19/2023	05/19/2023	10.45
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1538 - PETTY CASH	05/2023	OCJ Petty Cash	Paid by Check # 164383	05/19/2023	05/19/2023	05/19/2023	05/19/2023	15.10
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1890 - SYSCO FOODS OF BARABOO LLC	318918353	Acct # 266726	Paid by Check # 164392	05/19/2023	05/19/2023	05/19/2023	05/19/2023	153.49
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3182 - PERFORMANCE FOOD SERVICE - TPC	7281441	Acct # 18694400	Paid by Check # 164406	05/26/2023	05/26/2023	05/26/2023	05/30/2023	149.66
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Account 4510 - Office Supplies Totals Invoice Transactions 9 \$1,566.41



MAY 17-31, 2023 - Department Claims

Payment Date Range 05/17/23 - 05/31/23

Account 4545.10 - Petroleum Products - Gasoline

3105 - CONSERV FS INC.	46000303 CORR	Acct # 1896103	Paid by Check # 164376	05/19/2023	05/19/2023	05/19/2023	05/19/2023	1,035.40	
							Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions 1	<u>\$1,035.40</u>

Account 4550 - Food for County Prisoners

1418 - SULLIVAN'S	04/2023	Customer # 270043	Paid by Check # 164390	05/19/2023	05/19/2023	05/19/2023	05/19/2023	479.40	
1890 - SYSCO FOODS OF BARABOO LLC	318918353	Acct # 266726	Paid by Check # 164392	05/19/2023	05/19/2023	05/19/2023	05/19/2023	853.09	
4587 - PAN-O-GOLD BAKING CO.	2489552	Acct # 23777	Paid by Check # 164381	05/19/2023	05/19/2023	05/19/2023	05/19/2023	48.45	
4587 - PAN-O-GOLD BAKING CO.	2477329	Acct # 23777	Paid by Check # 164381	05/19/2023	05/19/2023	05/19/2023	05/19/2023	56.10	
4587 - PAN-O-GOLD BAKING CO.	2504745	Acct # 23777	Paid by Check # 164381	05/19/2023	05/19/2023	05/19/2023	05/19/2023	41.48	
5545 - PRAIRIE FARMS DAIRY	9039820	Acct # 2849	Paid by Check # 164384	05/19/2023	05/19/2023	05/19/2023	05/19/2023	305.51	
3182 - PERFORMANCE FOOD SERVICE - TPC	7275120	Acct # 18694400	Paid by Check # 164382	05/19/2023	05/19/2023	05/19/2023	05/19/2023	1,945.50	
3182 - PERFORMANCE FOOD SERVICE - TPC	7266369	Acct # 18694400	Paid by Check # 164382	05/19/2023	05/19/2023	05/19/2023	05/19/2023	23.91	
3182 - PERFORMANCE FOOD SERVICE - TPC	7268639	Acct # 18694400	Paid by Check # 164382	05/19/2023	05/19/2023	05/19/2023	05/19/2023	1,425.09	
3182 - PERFORMANCE FOOD SERVICE - TPC	7281441	Acct # 18694400	Paid by Check # 164406	05/26/2023	05/26/2023	05/26/2023	05/30/2023	1,324.61	
5545 - PRAIRIE FARMS DAIRY	9050447	Acct # 2849	Paid by Check # 164407	05/26/2023	05/26/2023	05/26/2023	05/30/2023	304.48	
4587 - PAN-O-GOLD BAKING CO.	2515568	Acct # 23777	Paid by Check # 164405	05/26/2023	05/26/2023	05/26/2023	05/30/2023	22.95	
							Account 4550 - Food for County Prisoners Totals	Invoice Transactions 12	<u>\$6,830.57</u>

Account 4570 - Uniforms

4206 - SANITARY CLEANERS	04/2023 CORR	SA1949	Paid by Check # 164388	05/19/2023	05/19/2023	05/19/2023	05/19/2023	47.80	
							Account 4570 - Uniforms Totals	Invoice Transactions 1	<u>\$47.80</u>

							Department 22 - Corrections Totals	Invoice Transactions 27	<u>\$12,973.01</u>
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Department 23 - Information Technology

Account 4510 - Office Supplies

3991 - CARD SERVICE CENTER	2023-00002007	Computer Hardware	Paid by Check # 164368	05/19/2023	05/19/2023	05/19/2023	05/19/2023	512.78	
							Account 4510 - Office Supplies Totals	Invoice Transactions 1	<u>\$512.78</u>

Account 4710 - Computer Hardware & Software

3991 - CARD SERVICE CENTER	2023-00002007	Computer Hardware	Paid by Check # 164368	05/19/2023	05/19/2023	05/19/2023	05/19/2023	3,086.28	
							Account 4710 - Computer Hardware & Software Totals	Invoice Transactions 1	<u>\$3,086.28</u>



MAY 17-31, 2023 - Department Claims

Payment Date Range 05/17/23 - 05/31/23

Account 4714 - Software Maintenance									
5437 - CENTRAL SQUARE TECHNOLOGIES	2023-00002090	Leads upgrade	Paid by Check #	05/19/2023	05/19/2023	05/19/2023		05/19/2023	2,535.00
			164374						
			Account 4714 - Software Maintenance Totals				Invoice Transactions 1		<u>\$2,535.00</u>
Account 4715 - Hardware Maintenance									
3991 - CARD SERVICE CENTER	2023-00002007	Computer Hardware	Paid by Check #	05/19/2023	05/19/2023	05/19/2023		05/19/2023	491.00
			164368						
			Account 4715 - Hardware Maintenance Totals				Invoice Transactions 1		<u>\$491.00</u>
			Department 23 - Information Technology Totals				Invoice Transactions 4		<u>\$6,625.06</u>
			Fund 100 - General Fund Totals				Invoice Transactions 90		<u>\$102,330.62</u>
			Grand Totals				Invoice Transactions 90		<u>102,330.62</u>
							REISSUED CHECKS		(204.54)
									\$102,126.08



Leyle Hopkins

6/13/2023

Accounts Payable by G/L Distribution Report

G/L Date Range 05/01/23 - 05/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Department 17 - Highway										
Account 4210 - Disposal Service										
1140 - CITY OF OREGON	OREHWY2304	Disposal Services - Sewer Fee	Paid by Check # 111555		05/03/2023	05/03/2023	05/03/2023		05/02/2023	228.50
4440 - NORTHERN ILLINOIS DISPOSAL SVC	22139547T086	Disposal Services - Dumpster	Paid by Check # 111665		05/17/2023	05/17/2023	05/17/2023		05/17/2023	553.73
							Account 4210 - Disposal Service Totals		Invoice Transactions 2	<u>\$782.23</u>
Account 4212 - Electricity										
1156 - COMED	COMHWY2305c	Electricity - Monthly Usage	Paid by Check # 111652		05/17/2023	05/17/2023	05/17/2023		05/17/2023	580.52
							Account 4212 - Electricity Totals		Invoice Transactions 1	<u>\$580.52</u>
Account 4214 - Gas (Heating)										
1898 - NICOR	NICHWY2305	Natural Gas - Monthly Usage	Paid by Check # 111664		05/17/2023	05/17/2023	05/17/2023		05/17/2023	332.00
							Account 4214 - Gas (Heating) Totals		Invoice Transactions 1	<u>\$332.00</u>
Account 4216.10 - Telephone Primary Location										
1265 - VERIZON	9934296277	Phones - Monthly Usage	Paid by Check # 111671		05/17/2023	05/17/2023	05/17/2023		05/17/2023	340.28
							Account 4216.10 - Telephone Primary Location Totals		Invoice Transactions 1	<u>\$340.28</u>
Account 4412 - Official Publications										
1502 - OGLE COUNTY LIFE	INV227249	Legal Publications	Paid by Check # 111666		05/17/2023	05/17/2023	05/17/2023		05/17/2023	63.00
1502 - OGLE COUNTY LIFE	INV232096	Legal Publications	Paid by Check # 111666		05/17/2023	05/17/2023	05/17/2023		05/17/2023	46.00
1502 - OGLE COUNTY LIFE	INV232097	Legal Publications	Paid by Check # 111666		05/17/2023	05/17/2023	05/17/2023		05/17/2023	63.25
1502 - OGLE COUNTY LIFE	INV232095	Legal Publications	Paid by Check # 111666		05/17/2023	05/17/2023	05/17/2023		05/17/2023	46.00
							Account 4412 - Official Publications Totals		Invoice Transactions 4	<u>\$218.25</u>
Account 4422 - Travel Expenses, Dues & Seminars										
1846 - BUSINESS CARD	89075EE008378	La Quinta Inn - 2023 THE Conference - Lodging/Ciesel	Paid by Check # 111554		05/03/2023	05/03/2023	05/03/2023		05/02/2023	153.68
5462 - ILLINOIS SOCIETY OF PROFESSIONAL ENGINEERS	3797	Illinois Society of Professional Engineers - Dues/Gallagher	Paid by Check # 111559		05/03/2023	05/03/2023	05/03/2023		05/02/2023	165.00
							Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 2	<u>\$318.68</u>
Account 4474 - Deer Expense										
1876 - ROCHELLE WASTE DISPOSAL, LLC	3102	Deer Expense	Paid by Check # 111564		05/03/2023	05/03/2023	05/03/2023		05/02/2023	28.00
1876 - ROCHELLE WASTE DISPOSAL, LLC	3125	Deer Expense	Paid by Check # 111669		05/17/2023	05/17/2023	05/17/2023		05/17/2023	25.50
							Account 4474 - Deer Expense Totals		Invoice Transactions 2	<u>\$53.50</u>



Accounts Payable by G/L Distribution Report

G/L Date Range 05/01/23 - 05/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Department 17 - Highway										
Account 4540 - Repairs & Maint - Facilities										
4606 - PEGGY S. CORCORAN	4252023	Janitorial Services	Paid by Check # 111654		05/17/2023	05/17/2023	05/17/2023		05/17/2023	800.00
4675 - MODERN SOLUTIONS	MODHWY2305	Insect Treatment	Paid by Check # 111660		05/17/2023	05/17/2023	05/17/2023		05/17/2023	250.00
							Account 4540 - Repairs & Maint - Facilities Totals	Invoice Transactions 2		\$1,050.00
Account 4545.10 - Petroleum Products - Gasoline										
1924 - KELLEY WILLIAMSON COMPANY	IN-314094	Gasoline	Paid by Check # 111561		05/03/2023	05/03/2023	05/03/2023		05/02/2023	5,742.92
							Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions 1		\$5,742.92
Account 4545.20 - Petroleum Products - Diesel										
1924 - KELLEY WILLIAMSON COMPANY	IN-314095	Diesel	Paid by Check # 111561		05/03/2023	05/03/2023	05/03/2023		05/02/2023	12,543.27
							Account 4545.20 - Petroleum Products - Diesel Totals	Invoice Transactions 1		\$12,543.27
Account 4610.10 - Maint of Roads & Bridges Road Rock										
3613 - WAGNER AGGREGATE, INC.	38606	Road Rock	Paid by Check # 111566		05/03/2023	05/03/2023	05/03/2023		05/02/2023	18.19
2647 - MARTIN AND COMPANY EXCAVATING	30154	Road Rock	Paid by Check # 111658		05/17/2023	05/17/2023	05/17/2023		05/17/2023	283.14
							Account 4610.10 - Maint of Roads & Bridges Road Rock Totals	Invoice Transactions 2		\$301.33
Account 4610.30 - Maint of Roads & Bridges Seeding Material										
1863 - MARTENSON TURF PRODUCTS, INC.	89649	Seeding Material	Paid by Check # 111657		05/17/2023	05/17/2023	05/17/2023		05/17/2023	3,380.00
							Account 4610.30 - Maint of Roads & Bridges Seeding Material Totals	Invoice Transactions 1		\$3,380.00
Account 4610.60 - Maint of Roads & Bridges Tool Rental										
5694 - BOBCAT OF DIXON	03-253040	Tool Rental - Stump Grinder	Paid by Check # 111553		05/03/2023	05/03/2023	05/03/2023		05/02/2023	589.96
5694 - BOBCAT OF DIXON	03-253065	Tool Rental - Stump Grinder	Paid by Check # 111553		05/03/2023	05/03/2023	05/03/2023		05/02/2023	19.50
							Account 4610.60 - Maint of Roads & Bridges Tool Rental Totals	Invoice Transactions 2		\$609.46
Account 4610.90 - Maint of Roads & Bridges JULIE										
5197 - ADESTA LLC	INV3-960001706	JULIE Locates	Paid by Check # 111648		05/17/2023	05/17/2023	05/17/2023		05/17/2023	2,390.80
							Account 4610.90 - Maint of Roads & Bridges JULIE Totals	Invoice Transactions 1		\$2,390.80
Account 4620.10 - Repair Parts - License Vehicles										
3621 - KEN NELSON GROUP	166261	#21 License Vehicle Repair	Paid by Check # 111562		05/03/2023	05/03/2023	05/03/2023		05/02/2023	464.04
3621 - KEN NELSON GROUP	166500	#2 License Vehicle Repair	Paid by Check # 111562		05/03/2023	05/03/2023	05/03/2023		05/02/2023	25.62
4188 - LAKESIDE INTERNATIONAL, LLC	7231799PX1	Stock License Vehicle Repair	Paid by Check # 111655		05/17/2023	05/17/2023	05/17/2023		05/17/2023	324.93
4188 - LAKESIDE INTERNATIONAL, LLC	7232956P	#14 License Vehicle Repair	Paid by Check # 111655		05/17/2023	05/17/2023	05/17/2023		05/17/2023	51.40



Accounts Payable by G/L Distribution Report

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 200 - County Highway											
Department 17 - Highway											
Account 4620.10 - Repair Parts - License Vehicles											
4188 - LAKESIDE INTERNATIONAL, LLC	7232996P	#14 License Vehicle Repair	Paid by Check # 111655		05/17/2023	05/17/2023	05/17/2023		05/17/2023	82.76	
2138 - MONROE TRUCK EQUIPMENT INC	26398	#12 #17 License Vehicle Repair	Paid by Check # 111661		05/17/2023	05/17/2023	05/17/2023		05/17/2023	223.96	
1463 - NAPA AUTO PARTS	464-14455	#11 License Vehicle Repair	Paid by Check # 111663		05/17/2023	05/17/2023	05/17/2023		05/17/2023	449.98	
1463 - NAPA AUTO PARTS	464-14481	Return - License Vehicle Filters	Paid by Check # 111663		05/17/2023	05/17/2023	05/17/2023		05/17/2023	(33.90)	
1463 - NAPA AUTO PARTS	464-14469	Stock License Vehicle Filters	Paid by Check # 111663		05/17/2023	05/17/2023	05/17/2023		05/17/2023	1,380.21	
1463 - NAPA AUTO PARTS	464-16139	Return - License Vehicle Filters	Paid by Check # 111663		05/17/2023	05/17/2023	05/17/2023		05/17/2023	(279.04)	
1463 - NAPA AUTO PARTS	464-16883	#4 License Vehicle Filters	Paid by Check # 111663		05/17/2023	05/17/2023	05/17/2023		05/17/2023	12.24	
								Account 4620.10 - Repair Parts - License Vehicles Totals		Invoice Transactions 11	\$2,702.20
Account 4620.20 - Repair Parts - Heavy Equipment											
5515 - EQUIPMENT DEPOT	1300050420	#72 Lift Truck Repair	Paid by Check # 111558		05/03/2023	05/03/2023	05/03/2023		05/02/2023	91.47	
1100 - BONNELL INDUSTRIES INC.	0210161-IN	Motor Grader Repair	Paid by Check # 111650		05/17/2023	05/17/2023	05/17/2023		05/17/2023	1,185.30	
1862 - MILLER-BRADFORD & RISBERG, INC.	P2401208	#35 Loader Lube	Paid by Check # 111659		05/17/2023	05/17/2023	05/17/2023		05/17/2023	300.00	
								Account 4620.20 - Repair Parts - Heavy Equipment Totals		Invoice Transactions 3	\$1,576.77
Account 4620.30 - Repair Parts - Tractor, Mower & Broom											
2450 - DEKALB IMPLEMENT COMPANY	228956	#113 #120 Tractor Filters	Paid by Check # 111557		05/03/2023	05/03/2023	05/03/2023		05/02/2023	87.30	
2450 - DEKALB IMPLEMENT COMPANY	229338	#113 #120 Tractor Filters	Paid by Check # 111557		05/03/2023	05/03/2023	05/03/2023		05/02/2023	81.78	
4842 - INTERSTATE BATTERIES OF ROCKFORD	100287333	#113 #122 Tractor Batteries	Paid by Check # 111560		05/03/2023	05/03/2023	05/03/2023		05/02/2023	272.90	
1875 - ZARNOTH BRUSH WORKS, INC.	0193442-IN	#112 #122 Wafer Broom Refills	Paid by Check # 111567		05/03/2023	05/03/2023	05/03/2023		05/02/2023	1,305.20	
1463 - NAPA AUTO PARTS	464-16125	#125 Tractor Filters	Paid by Check # 111663		05/17/2023	05/17/2023	05/17/2023		05/17/2023	49.12	
1463 - NAPA AUTO PARTS	464-16167	#122 Tractor Filters	Paid by Check # 111663		05/17/2023	05/17/2023	05/17/2023		05/17/2023	94.97	
1463 - NAPA AUTO PARTS	464-16348	#125 Tractor Filters	Paid by Check # 111663		05/17/2023	05/17/2023	05/17/2023		05/17/2023	25.67	
1463 - NAPA AUTO PARTS	464-16878	Stock Tractor Filters	Paid by Check # 111663		05/17/2023	05/17/2023	05/17/2023		05/17/2023	339.19	
1463 - NAPA AUTO PARTS	464-17027	#120 Tractor Filters	Paid by Check # 111663		05/17/2023	05/17/2023	05/17/2023		05/17/2023	26.08	
								Account 4620.30 - Repair Parts - Tractor, Mower & Broom Totals		Invoice Transactions 9	\$2,282.21



Accounts Payable by G/L Distribution Report

G/L Date Range 05/01/23 - 05/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Department 17 - Highway										
Account 4620.50 - Repair Parts - Snow Plows & Cinder Spreaders										
1100 - BONNELL INDUSTRIES INC.	0210210-IN	#8 Spreader	Paid by Check # 111650		05/17/2023	05/17/2023	05/17/2023		05/17/2023	507.68
1100 - BONNELL INDUSTRIES INC.	0210229-IN	#8 Spreader	Paid by Check # 111650		05/17/2023	05/17/2023	05/17/2023		05/17/2023	828.75
1515 - SNYDER PHARMACY - OREGON	00186441	Wing Plow Paint	Paid by Check # 111670		05/17/2023	05/17/2023	05/17/2023		05/17/2023	47.99
Account 4620.50 - Repair Parts - Snow Plows & Cinder Spreaders Totals									Invoice Transactions 3	<u>\$1,384.42</u>
Account 4620.60 - Repair Parts - Chain Saws										
1515 - SNYDER PHARMACY - OREGON	00185057	Chain Saw Repair	Paid by Check # 111670		05/17/2023	05/17/2023	05/17/2023		05/17/2023	7.99
Account 4620.60 - Repair Parts - Chain Saws Totals									Invoice Transactions 1	<u>\$7.99</u>
Account 4640.10 - Sign & Striping Material - Street & Traffic Lighting										
1156 - COMED	COMHWY2304a	St & Traffic Lighting	Paid by Check # 111556		05/03/2023	05/03/2023	05/03/2023		05/02/2023	21.82
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2305a	St & Traffic Lighting	Paid by Check # 111563		05/03/2023	05/03/2023	05/03/2023		05/02/2023	65.29
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2305b	St & Traffic Lighting	Paid by Check # 111563		05/03/2023	05/03/2023	05/03/2023		05/02/2023	9.02
1156 - COMED	COMHWY2305b	St & Traffic Lighting	Paid by Check # 111653		05/17/2023	05/17/2023	05/17/2023		05/17/2023	45.71
Account 4640.10 - Sign & Striping Material - Street & Traffic Lighting Totals									Invoice Transactions 4	<u>\$141.84</u>
Account 4650.20 - Hardware & Shop Supplies Shop Supplies										
1676 - TERMINAL SUPPLY CO	36090-00	Shop Supplies	Paid by Check # 111565		05/03/2023	05/03/2023	05/03/2023		05/02/2023	477.05
4667 - AIRGAS USA, LLC	9996467417	Cylinder Rental	Paid by Check # 111649		05/17/2023	05/17/2023	05/17/2023		05/17/2023	163.50
4667 - AIRGAS USA, LLC	9137617243	Shop Supplies	Paid by Check # 111649		05/17/2023	05/17/2023	05/17/2023		05/17/2023	842.70
2050 - LAWSON PRODUCTS, INC.	9310566296	Shop Supplies	Paid by Check # 111656		05/17/2023	05/17/2023	05/17/2023		05/17/2023	180.78
1463 - NAPA AUTO PARTS	464-14462	Hyd Hose Fittings	Paid by Check # 111663		05/17/2023	05/17/2023	05/17/2023		05/17/2023	54.00
1463 - NAPA AUTO PARTS	464-14480	#339 Air Compressor Filters	Paid by Check # 111663		05/17/2023	05/17/2023	05/17/2023		05/17/2023	18.98
1463 - NAPA AUTO PARTS	464-14533	Hyd Hose Fittings	Paid by Check # 111663		05/17/2023	05/17/2023	05/17/2023		05/17/2023	61.33
1463 - NAPA AUTO PARTS	464-14688	Blades for Hose Cutting Saw	Paid by Check # 111663		05/17/2023	05/17/2023	05/17/2023		05/17/2023	420.99
1463 - NAPA AUTO PARTS	464-15685	Engine Degreaser	Paid by Check # 111663		05/17/2023	05/17/2023	05/17/2023		05/17/2023	8.18
1463 - NAPA AUTO PARTS	464-16014	Shop Supplies	Paid by Check # 111663		05/17/2023	05/17/2023	05/17/2023		05/17/2023	55.54



Accounts Payable by G/L Distribution Report

G/L Date Range 05/01/23 - 05/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 200 - County Highway											
Department 17 - Highway											
Account 4650.20 - Hardware & Shop Supplies Shop Supplies											
1463 - NAPA AUTO PARTS	464-16204	Shop Supplies	Paid by Check # 111663		05/17/2023	05/17/2023	05/17/2023		05/17/2023	29.96	
1463 - NAPA AUTO PARTS	464-16453	Shop Supplies	Paid by Check # 111663		05/17/2023	05/17/2023	05/17/2023		05/17/2023	16.47	
1463 - NAPA AUTO PARTS	464-16581	Hyd Hose Fittings	Paid by Check # 111663		05/17/2023	05/17/2023	05/17/2023		05/17/2023	42.75	
1515 - SNYDER PHARMACY - OREGON	00378562	Batteries - Shop	Paid by Check # 111670		05/17/2023	05/17/2023	05/17/2023		05/17/2023	11.99	
									Account 4650.20 - Hardware & Shop Supplies Shop Supplies Totals	Invoice Transactions 14	\$2,384.22
Account 4650.30 - Hardware & Shop Supplies Truck Tests											
5573 - CAPPEL'S COMPLETE CAR CARE	461523	#8 #11 #17 #37 Truck Tests	Paid by Check # 111651		05/17/2023	05/17/2023	05/17/2023		05/17/2023	252.00	
5573 - CAPPEL'S COMPLETE CAR CARE	461524	#12 #13 #18 Truck Tests	Paid by Check # 111651		05/17/2023	05/17/2023	05/17/2023		05/17/2023	189.00	
									Account 4650.30 - Hardware & Shop Supplies Truck Tests Totals	Invoice Transactions 2	\$441.00
Account 4660.10 - Tires & Tubes - Pickups											
1865 - POMP'S TIRE SERVICE, INC.	0260089895	#19 Pickup Tires	Paid by Check # 111667		05/17/2023	05/17/2023	05/17/2023		05/17/2023	318.80	
									Account 4660.10 - Tires & Tubes - Pickups Totals	Invoice Transactions 1	\$318.80
Account 4660.20 - Tires & Tubes - Trucks											
2971 - MOORE TIRES, INC.	6011482	#21 Truck Tires	Paid by Check # 111662		05/17/2023	05/17/2023	05/17/2023		05/17/2023	38.50	
1865 - POMP'S TIRE SERVICE, INC.	260090028	Stock Truck Tires	Paid by Check # 111667		05/17/2023	05/17/2023	05/17/2023		05/17/2023	1,016.88	
									Account 4660.20 - Tires & Tubes - Trucks Totals	Invoice Transactions 2	\$1,055.38
Account 4660.30 - Tires & Tubes - Heavy Equipment											
1865 - POMP'S TIRE SERVICE, INC.	2110005279	#46 Motor Grader Tires	Paid by Check # 111667		05/17/2023	05/17/2023	05/17/2023		05/17/2023	552.85	
									Account 4660.30 - Tires & Tubes - Heavy Equipment Totals	Invoice Transactions 1	\$552.85
Account 4660.40 - Tires & Tubes - Tractors											
1865 - POMP'S TIRE SERVICE, INC.	640107145	Mower Tires	Paid by Check # 111667		05/17/2023	05/17/2023	05/17/2023		05/17/2023	868.00	
									Account 4660.40 - Tires & Tubes - Tractors Totals	Invoice Transactions 1	\$868.00
Account 4720 - Office Equipment											
1568 - RK DIXON	IN4435238	Copier Maintenance Agreement	Paid by Check # 111668		05/17/2023	05/17/2023	05/17/2023		05/17/2023	40.59	
									Account 4720 - Office Equipment Totals	Invoice Transactions 1	\$40.59
									Department 17 - Highway Totals	Invoice Transactions 76	\$42,399.51
									Fund 200 - County Highway Totals	Invoice Transactions 76	\$42,399.51
									Grand Totals	Invoice Transactions 76	\$42,399.51



Budget Performance Report

Fiscal Year to Date 05/31/23

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	529,359.62	.00	1,882,873.14	1,617,126.86	54	3,552,539.04
3120.10	Sales Tax \$.0025 Portion	1,301,000.00	.00	1,301,000.00	106,717.71	.00	697,975.43	603,024.57	54	1,352,741.37
3120.20	Sales Tax 1% Portion	767,000.00	.00	767,000.00	78,014.71	.00	567,082.70	199,917.30	74	824,131.11
3120.30	Sales Tax Local Use Tax	910,000.00	.00	910,000.00	65,057.38	.00	477,905.48	432,094.52	53	867,991.73
3123	Cannabis Use Tax	30,000.00	.00	30,000.00	2,653.71	.00	16,779.33	13,220.67	56	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	6,650.00	4,750.00	58	10,450.00
3129	Video Gambling Tax	30,000.00	.00	30,000.00	4,362.69	.00	18,951.58	11,048.42	63	36,862.98
3330	Cable TV Franchise Fees	98,000.00	.00	98,000.00	24,100.68	.00	47,866.14	50,133.86	49	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	2,000.00	.00	10,000.00	40,058.00	20	.00
3900.420	Interfund Transfer In Animal Control	24,000.00	.00	24,000.00	2,000.00	.00	12,000.00	12,000.00	50	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	2,872.43	.00	6,110.98	3,889.02	61	5,743.21
Department 00 - Non-Departmental Totals		\$14,096,371.00	\$0.00	\$14,096,371.00	\$819,038.93	\$0.00	\$3,744,194.78	\$10,352,176.22	27%	\$13,420,864.69
Department 01 - County Clerk/Recorder										
3129	Video Gambling Tax	6,750.00	.00	6,750.00	5,850.00	.00	6,400.00	350.00	95	1,175.00
3530	Liquor License	25,000.00	.00	25,000.00	25,350.00	.00	26,050.00	(1,050.00)	104	26,337.50
3542	County Licenses	1,550.00	.00	1,550.00	.00	.00	2,000.00	(450.00)	129	1,550.00
Department 01 - County Clerk/Recorder Totals		\$33,300.00	\$0.00	\$33,300.00	\$31,200.00	\$0.00	\$34,450.00	(\$1,150.00)	103%	\$29,062.50
Department 03 - Treasurer										
3310	Copies	4,500.00	.00	4,500.00	5,000.00	.00	5,000.00	(500.00)	111	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	\$5,000.00	\$0.00	\$5,000.00	\$6,000.00	45%	\$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

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Exclude Rollup Account

Sub-Department 15 - Public Defenders

3218	Public Defender Reimbursement	113,240.00	.00	113,240.00	9,436.74	.00	56,620.44	56,619.56	50	111,113.28
Sub-Department 15 - Public Defenders Totals		\$113,240.00	\$0.00	\$113,240.00	\$9,436.74	\$0.00	\$56,620.44	\$56,619.56	50%	\$111,113.28
Department 06 - Judiciary & Jury Totals		\$213,240.00	\$0.00	\$213,240.00	\$9,436.74	\$0.00	\$56,620.44	\$156,619.56	27%	\$211,113.28

Department 07 - Circuit Clerk

3361	DUI Education Fee	.00	.00	.00	.00	.00	100.00	(100.00)	+++	203.00
3362	Police Vehicle Fee	1,500.00	.00	1,500.00	20.00	.00	60.00	1,440.00	4	220.44
3375	Public Defender	500.00	.00	500.00	19.23	.00	474.92	25.08	95	539.16
3385	Street Value Drugs	5,000.00	.00	5,000.00	160.63	.00	1,464.21	3,535.79	29	4,655.45
3390	Criminal Fines	100,000.00	.00	100,000.00	12,204.29	.00	54,809.82	45,190.18	55	60,557.00
3395	Traffic Fines	230,000.00	.00	230,000.00	17,506.66	.00	106,760.21	123,239.79	46	256,699.31
3396	County Fee -(Traffic)	1,000.00	.00	1,000.00	54.15	.00	288.15	711.85	29	976.64
3397	Arrest Agency Fee	100,000.00	.00	100,000.00	5,129.00	.00	33,887.00	66,113.00	34	98,809.00
3900.550	Interfund Transfer In Document Storage	60,000.00	.00	60,000.00	60,000.00	.00	60,000.00	.00	100	55,000.00
3900.555	Interfund Transfer In County Automation - Circuit Cler	60,000.00	.00	60,000.00	60,000.00	.00	60,000.00	.00	100	55,000.00
Department 07 - Circuit Clerk Totals		\$558,000.00	\$0.00	\$558,000.00	\$155,093.96	\$0.00	\$317,844.31	\$240,155.69	57%	\$532,660.00

Department 08 - Probation

3215	Probation Salary Reimbursements	655,612.00	.00	655,612.00	.00	.00	108,392.31	547,219.69	17	662,819.09
Department 08 - Probation Totals		\$655,612.00	\$0.00	\$655,612.00	\$0.00	\$0.00	\$108,392.31	\$547,219.69	17%	\$662,819.09

Department 09 - Focus House

3215	Probation Salary Reimbursements	329,472.00	.00	329,472.00	.00	.00	54,602.24	274,869.76	17	287,854.45
3271	School Reimbursements	24,000.00	.00	24,000.00	.00	.00	15,000.00	9,000.00	62	21,300.00
3469	Alternative to Suspension	15,000.00	.00	15,000.00	1,540.00	.00	4,305.00	10,695.00	29	7,560.00
3470.20	Foster Care Boone County	.00	.00	.00	.00	.00	14,000.00	(14,000.00)	+++	.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	21,000.00	59,000.00	26	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	2,250.00	7,750.00	22	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	10,500.00	.00	43,750.00	26,250.00	62	4,350.00
3470.75	Foster Care Rock Island County	4,000.00	.00	4,000.00	14,000.00	.00	66,250.00	(62,250.00)	1656	68,350.00
3470.85	Foster Care Woodford County	.00	.00	.00	.00	.00	10,750.00	(10,750.00)	+++	22,200.00
3470.90	Foster Care Whiteside County	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00



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3470.95	Foster Care Out-of-State	.00	.00	.00	.00	.00	37,849.00	(37,849.00)	+++	10,861.78
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	\$26,040.00	\$0.00	\$269,756.24	\$438,715.76	38%	\$587,478.58
Department 10 - Assessment										
3220	Assessor's Salary Reimbursement	32,500.00	.00	32,500.00	2,789.58	.00	16,656.28	15,843.72	51	6,814.52
3310	Copies	3,000.00	.00	3,000.00	.00	.00	99.95	2,900.05	3	276.85
Department 10 - Assessment Totals		\$35,500.00	\$0.00	\$35,500.00	\$2,789.58	\$0.00	\$16,756.23	\$18,743.77	47%	\$7,091.37
Department 11 - Zoning										
3599	Other Licenses & Permits	40,000.00	.00	40,000.00	.00	.00	10,607.35	29,392.65	27	48,521.01
Department 11 - Zoning Totals		\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$10,607.35	\$29,392.65	27%	\$48,521.01
Department 12 - Sheriff										
3230	Sheriff's Department Reimbursements	50,000.00	.00	50,000.00	.00	.00	2,467.51	47,532.49	5	29,400.31
3235	Sheriff's Salary Reimbursement	63,789.00	.00	63,789.00	8,388.22	.00	47,256.85	16,532.15	74	21,263.00
3271	School Reimbursements	160,000.00	.00	160,000.00	8,500.00	.00	87,500.00	72,500.00	55	153,500.00
3357	Court Security Fee	131,500.00	.00	131,500.00	10,848.79	.00	70,665.37	60,834.63	54	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	575.00	25.00	96	900.00
3425	Jail Boarding	10,000.00	.00	10,000.00	.00	.00	21,040.00	(11,040.00)	210	23,035.00
3435	Take Bond Fee	26,136.00	.00	26,136.00	1,125.00	.00	12,240.00	13,896.00	47	31,005.00
3445	Work Release	13,000.00	.00	13,000.00	672.00	.00	5,928.00	7,072.00	46	12,072.00
3999	Other Revenue	.00	.00	.00	.00	.00	179.00	(179.00)	+++	.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	.00	.00	84,643.66	120,356.34	41	151,407.10
Sub-Department 62 - Emergency Communications Totals		\$205,000.00	\$0.00	\$205,000.00	\$0.00	\$0.00	\$84,643.66	\$120,356.34	41%	\$151,407.10
Department 12 - Sheriff Totals		\$699,474.00	\$0.00	\$699,474.00	\$29,659.01	\$0.00	\$332,495.39	\$366,978.61	48%	\$618,256.90
Department 13 - Coroner										
3999	Other Revenue	4,000.00	.00	4,000.00	.00	.00	5,050.00	(1,050.00)	126	161,000.00
Department 13 - Coroner Totals		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$5,050.00	(\$1,050.00)	126%	\$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	83,461.38	83,460.62	50	158,376.36



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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	\$83,461.38	\$108,460.62	43%	\$196,154.05
	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	\$1,092,168.45	\$0.00	\$4,984,628.43	\$12,372,995.57	29%	\$16,489,590.97
	EXPENSE									
	Department 01 - County Clerk/Recorder									
4100	Salaries- Departmental	315,579.00	.00	315,579.00	25,784.08	.00	161,904.48	153,674.52	51	292,489.62
4120	Part Time/ Extra Time	3,500.00	.00	3,500.00	.00	.00	259.51	3,240.49	7	10,207.26
4422	Travel Expenses, Dues & Seminars	3,500.00	.00	3,500.00	.00	.00	1,866.33	1,633.67	53	5,763.44
	Sub-Department 10 - Elections									
4100	Salaries- Departmental	45,000.00	.00	45,000.00	.00	.00	37,993.25	7,006.75	84	59,585.84
4412	Official Publications	6,000.00	.00	6,000.00	1,920.00	.00	5,535.07	464.93	92	9,994.66
4525	Election Supplies	150,000.00	.00	150,000.00	103.09	.00	85,617.81	64,382.19	57	128,186.78
4528	Voter Registration Supplies	15,000.00	.00	15,000.00	.00	.00	2,377.00	12,623.00	16	22,925.90
	Sub-Department 10 - Elections Totals	\$216,000.00	\$0.00	\$216,000.00	\$2,023.09	\$0.00	\$131,523.13	\$84,476.87	61%	\$220,693.18
	Department 01 - County Clerk/Recorder Totals	\$538,579.00	\$0.00	\$538,579.00	\$27,807.17	\$0.00	\$295,553.45	\$243,025.55	55%	\$529,153.50
	Department 02 - Building & Grounds									
4100	Salaries- Departmental	293,300.00	.00	293,300.00	26,828.24	.00	160,103.17	133,196.83	55	347,027.02
4120	Part Time/ Extra Time	5,000.00	.00	5,000.00	813.73	.00	1,714.88	3,285.12	34	3,644.96
4130	Overtime	4,000.00	.00	4,000.00	614.13	.00	3,296.23	703.77	82	3,077.40
4210	Disposal Service	12,000.00	.00	12,000.00	834.63	.00	4,347.28	7,652.72	36	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	32,067.44	.00	55,021.80	(55,021.80)	+++	58,408.40
4212.20	Electricity Judicial Center	.00	.00	.00	6,517.11	.00	32,430.84	(32,430.84)	+++	71,860.67
4212.30	Electricity Weld Park	.00	.00	.00	51.48	.00	291.17	(291.17)	+++	557.18
4212.40	Electricity Rochelle Offices	.00	.00	.00	941.80	.00	5,840.45	(5,840.45)	+++	12,645.82
4212.50	Electricity Sheriff/Coroner Administration	.00	.00	.00	2,692.93	.00	13,989.69	(13,989.69)	+++	27,740.91
4212.70	Electricity Maintenance Building	.00	.00	.00	171.51	.00	1,011.31	(1,011.31)	+++	1,545.00
4212.80	Electricity Pines Road Annex	.00	.00	.00	670.70	.00	3,333.66	(3,333.66)	+++	6,608.01
4212.95	Electricity Rochelle/Hillcrest Tower	.00	.00	.00	58.19	.00	349.27	(349.27)	+++	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	196.88	.00	1,254.42	(1,254.42)	+++	2,268.63
4214.20	Gas (Heating) Judicial Center	.00	.00	.00	2,155.67	.00	13,643.91	(13,643.91)	+++	21,280.47



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4214.40	Gas (Heating) Rochelle Offices	.00	.00	.00	316.38	.00	2,490.59	(2,490.59)	+++	3,685.14
4214.50	Gas (Heating) Sheriff/Coroner Administration	.00	.00	.00	688.07	.00	4,977.10	(4,977.10)	+++	7,060.49
4214.60	Gas (Heating) Judicial Center Annex	.00	.00	.00	1,831.64	.00	11,958.09	(11,958.09)	+++	20,221.30
4214.70	Gas (Heating) Maintenance Building	.00	.00	.00	481.14	.00	2,849.24	(2,849.24)	+++	3,454.45
4214.80	Gas (Heating) Pines Road Annex	.00	.00	.00	494.52	.00	3,131.13	(3,131.13)	+++	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	133.16	.00	622.46	(622.46)	+++	1,572.79
4218.20	Water Judicial Center	.00	.00	.00	363.11	.00	1,792.25	(1,792.25)	+++	2,964.50
4218.50	Water Sheriff/Coroner Admin. Bldg.	.00	.00	.00	102.50	.00	591.80	(591.80)	+++	1,146.63
4218.60	Water Judicial Center Annex	.00	.00	.00	1,957.43	.00	13,336.71	(13,336.71)	+++	20,839.87
4218.70	Water Maintenance Building	.00	.00	.00	102.50	.00	635.21	(635.21)	+++	1,132.16
4218.80	Water Pines Road Annex	.00	.00	.00	66.58	.00	311.23	(311.23)	+++	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	3,275.64	.00	10,849.63	9,150.37	54	22,160.08
4540.10	Repairs & Maint - Facilities	110,000.00	.00	110,000.00	3,381.03	.00	32,116.90	77,883.10	29	129,299.76
4540.20	Repairs & Maint - Facilities Planned	60,000.00	.00	60,000.00	14,133.91	.00	55,976.02	4,023.98	93	77,213.55
4540.30	Repairs & Maint - Facilities Weld Park	6,500.00	.00	6,500.00	.00	.00	7,560.00	(1,060.00)	116	7,120.00
4545.10	Petroleum Products - Gasoline	6,000.00	.00	6,000.00	.00	.00	1,183.42	4,816.58	20	3,529.74
4570	Uniforms	1,800.00	.00	1,800.00	.00	.00	1,800.00	.00	100	1,815.99
4585	Vehicle Maintenance	4,000.00	.00	4,000.00	.00	.00	1,404.73	2,595.27	35	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	\$101,942.05	\$0.00	\$450,214.59	\$392,885.41	53%	\$897,661.74
Department 03 - Treasurer										
4100	Salaries- Departmental	174,235.00	.00	174,235.00	14,519.50	.00	87,117.00	87,118.00	50	181,629.85
4120	Part Time/ Extra Time	16,000.00	.00	16,000.00	1,742.25	.00	9,506.20	6,493.80	59	15,513.86
4412	Official Publications	1,400.00	.00	1,400.00	.00	.00	385.20	1,014.80	28	1,226.50
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	2,000.00	.00	.00	120.36	1,879.64	6	300.00
4510	Office Supplies	7,500.00	.00	7,500.00	4,149.49	.00	9,027.48	(1,527.48)	120	7,048.22
4516	Postage	15,000.00	.00	15,000.00	10,846.74	.00	11,268.96	3,731.04	75	17,041.85
4724	Office Equipment Maintenance	1,400.00	.00	1,400.00	.00	.00	387.16	1,012.84	28	669.55
Department 03 - Treasurer Totals		\$217,535.00	\$0.00	\$217,535.00	\$31,257.98	\$0.00	\$117,812.36	\$99,722.64	54%	\$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	40,000.00	.00	100	60,000.00



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Sub-Department 20 - Regional Supt of Schools

4100	Salaries- Departmental	37,280.00	.00	37,280.00	3,106.58	.00	18,639.48	18,640.52	50	36,193.20
4220	Rent	10,200.00	.00	10,200.00	1,466.66	.00	4,400.00	5,800.00	43	8,200.03
4314	Contractual Services	11,250.00	.00	11,250.00	945.44	.00	4,921.92	6,328.08	44	11,186.41
4422	Travel Expenses, Dues & Seminars	6,000.00	.00	6,000.00	430.17	.00	2,782.37	3,217.63	46	6,349.73
4510	Office Supplies	1,000.00	.00	1,000.00	.00	.00	98.35	901.65	10	1,534.70
Sub-Department 20 - Regional Supt of Schools Totals		\$65,730.00	\$0.00	\$65,730.00	\$5,948.85	\$0.00	\$30,842.12	\$34,887.88	47%	\$63,464.07
Department 04 - HEW Totals		\$161,730.00	\$0.00	\$161,730.00	\$5,948.85	\$0.00	\$70,842.12	\$90,887.88	44%	\$123,464.07

Department 06 - Judiciary & Jury

4100	Salaries- Departmental	54,005.00	.00	54,005.00	4,500.42	.00	27,002.52	27,002.48	50	52,432.08
4112	Judges State Reimbursement	2,440.00	.00	2,440.00	.00	.00	2,357.47	82.53	97	2,421.16
4324	Appointed Attorneys	24,000.00	.00	24,000.00	2,538.00	.00	8,967.75	15,032.25	37	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	250.00	.00	500.00	3,000.00	14	398.98
4422	Travel Expenses, Dues & Seminars	5,000.00	.00	5,000.00	.00	.00	525.00	4,475.00	10	3,784.89
4442	Counseling/ Psychiatric Services	7,000.00	.00	7,000.00	.00	.00	13,318.70	(6,318.70)	190	8,800.00
4465	Jurors - Circuit Court	22,500.00	.00	22,500.00	.00	.00	1,647.77	20,852.23	7	9,741.90
4510	Office Supplies	2,500.00	.00	2,500.00	.00	.00	1,178.80	1,321.20	47	2,016.84
4535	Law Library Materials	13,000.00	.00	13,000.00	2,511.86	.00	12,585.90	414.10	97	12,924.92
4720	Office Equipment	3,500.00	.00	3,500.00	220.00	.00	1,294.01	2,205.99	37	2,868.59
4724	Office Equipment Maintenance	3,500.00	.00	3,500.00	.00	.00	1,929.00	1,571.00	55	2,116.00

Sub-Department 15 - Public Defenders

4100	Salaries- Departmental	38,192.00	.00	38,192.00	3,182.66	.00	19,515.96	18,676.04	51	37,080.00
4106	Salaries- Public Defenders	314,769.00	.00	314,769.00	26,239.86	.00	145,177.63	169,591.37	46	286,374.18
4324	Appointed Attorneys	50,924.00	.00	50,924.00	4,243.66	.00	25,462.04	25,461.96	50	49,320.00
4415.10	Printing Appeals & Transcripts	2,500.00	.00	2,500.00	.00	.00	1,216.00	1,284.00	49	1,062.34
4422	Travel Expenses, Dues & Seminars	5,000.00	.00	5,000.00	.00	.00	770.00	4,230.00	15	3,541.12
4510	Office Supplies	4,000.00	.00	4,000.00	.00	.00	(126.55)	4,126.55	-3	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	1,858.90	3,841.10	33	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	\$33,666.18	\$0.00	\$193,873.98	\$232,711.02	45%	\$391,240.34
Department 06 - Judiciary & Jury Totals		\$570,030.00	\$0.00	\$570,030.00	\$43,686.46	\$0.00	\$265,180.90	\$304,849.10	47%	\$535,522.78

Department 07 - Circuit Clerk

4100	Salaries- Departmental	536,250.00	.00	536,250.00	48,780.06	.00	285,259.07	250,990.93	53	605,253.31
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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
4422	Travel Expenses, Dues & Seminars	500.00	.00	500.00	104.80	.00	233.40	266.60	47	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	149.04	.00	1,206.09	2,793.91	30	3,090.56
4516	Postage	10,000.00	.00	10,000.00	10.80	.00	10,097.61	(97.61)	101	9,911.28
Department 07 - Circuit Clerk Totals		\$564,250.00	\$0.00	\$564,250.00	\$49,044.70	\$0.00	\$296,796.17	\$267,453.83	53%	\$631,986.95
Department 08 - Probation										
4100	Salaries- Departmental	788,300.00	.00	788,300.00	69,380.69	.00	434,320.14	353,979.86	55	766,869.82
4438	Juvenile Detention Fees	15,000.00	.00	15,000.00	1,050.00	.00	6,119.86	8,880.14	41	9,393.58
Department 08 - Probation Totals		\$803,300.00	\$0.00	\$803,300.00	\$70,430.69	\$0.00	\$440,440.00	\$362,860.00	55%	\$776,263.40
Department 09 - Focus House										
4100	Salaries- Departmental	941,689.00	.00	941,689.00	77,675.99	.00	487,614.97	454,074.03	52	880,027.13
4120	Part Time/ Extra Time	197,025.00	.00	197,025.00	4,776.64	.00	36,638.03	160,386.97	19	95,037.11
4130	Overtime	10,000.00	.00	10,000.00	301.25	.00	3,109.54	6,890.46	31	8,795.50
4140	Holiday Pay	22,740.00	.00	22,740.00	.00	.00	7,770.52	14,969.48	34	16,074.92
4180	Medical Exams/ Drug Testing	2,500.00	.00	2,500.00	.00	.00	998.72	1,501.28	40	1,995.73
4212	Electricity	25,000.00	.00	25,000.00	1,213.84	.00	8,191.21	16,808.79	33	18,538.44
4214	Gas (Heating)	5,000.00	.00	5,000.00	246.45	.00	3,349.27	1,650.73	67	5,020.80
4219	Cable TV	2,500.00	.00	2,500.00	272.17	.00	1,622.98	877.02	65	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	2,000.00	4,000.00	33	6,000.00
4420	Training Expenses	7,500.00	.00	7,500.00	623.69	.00	3,039.18	4,460.82	41	3,189.29
4426	Mileage	1,000.00	.00	1,000.00	615.50	.00	944.20	55.80	94	1,096.57
4435	Transportation of Detainees	7,500.00	.00	7,500.00	440.95	.00	5,405.01	2,094.99	72	7,662.21
4441	Sex Offender/ Polygraph Service	15,000.00	.00	15,000.00	.00	.00	520.00	14,480.00	3	5,000.00
4444	Medical Expense	5,000.00	.00	5,000.00	77.70	.00	1,238.60	3,761.40	25	5,558.97
4507	Residential Home Supplies	1,000.00	.00	1,000.00	138.05	.00	600.41	399.59	60	860.02
4508	Kitchen Supplies	1,500.00	.00	1,500.00	33.70	.00	139.82	1,360.18	9	1,111.50
4510	Office Supplies	3,000.00	.00	3,000.00	365.13	.00	2,907.08	92.92	97	3,192.54
4520	Janitorial Supplies	4,000.00	.00	4,000.00	586.28	.00	1,410.68	2,589.32	35	3,976.36
4540	Repairs & Maint - Facilities	20,000.00	.00	20,000.00	1,256.10	.00	11,251.49	8,748.51	56	20,859.18
4550	Food for County Prisoners	40,000.00	.00	40,000.00	873.59	.00	11,084.94	28,915.06	28	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



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4743	Safety Equipment	2,000.00	.00	2,000.00	114.90	.00	689.40	1,310.60	34	1,521.44
Department 09 - Focus House Totals		\$1,333,454.00	\$0.00	\$1,333,454.00	\$89,611.93	\$0.00	\$590,526.05	\$742,927.95	44%	\$1,134,803.69
Department 10 - Assessment										
4100	Salaries- Departmental	128,000.00	.00	128,000.00	10,728.26	.00	64,369.56	63,630.44	50	111,777.08
4412	Official Publications	9,000.00	.00	9,000.00	.00	.00	119.30	8,880.70	1	8,913.53
4420	Training Expenses	2,000.00	.00	2,000.00	50.00	.00	1,000.76	999.24	50	1,000.00
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	2,000.00	542.57	.00	1,433.09	566.91	72	1,229.95
4510	Office Supplies	9,000.00	.00	9,000.00	176.98	.00	3,638.21	5,361.79	40	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	10,500.00	700.00	94	10,861.90
4328	Professional Services	2,000.00	.00	2,000.00	.00	.00	860.00	1,140.00	43	.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	\$11,360.00	\$2,190.00	84%	\$10,861.90
Department 10 - Assessment Totals		\$167,960.00	\$0.00	\$167,960.00	\$11,497.81	\$0.00	\$81,920.92	\$86,039.08	49%	\$141,979.70
Department 11 - Zoning										
4100	Salaries- Departmental	145,967.00	.00	145,967.00	12,163.86	.00	72,983.16	72,983.84	50	122,948.04
4145	Board of Appeals	2,750.00	.00	2,750.00	225.00	.00	945.00	1,805.00	34	2,360.30
4146	Regional Planning Commission	2,000.00	.00	2,000.00	225.00	.00	900.00	1,100.00	45	2,250.00
4412	Official Publications	800.00	.00	800.00	200.05	.00	453.05	346.95	57	330.00
4422	Travel Expenses, Dues & Seminars	4,500.00	.00	4,500.00	344.23	.00	1,121.11	3,378.89	25	3,589.47
4510	Office Supplies	2,500.00	.00	2,500.00	900.79	.00	1,322.38	1,177.62	53	3,488.00
4585	Vehicle Maintenance	700.00	.00	700.00	68.48	.00	111.99	588.01	16	859.89
4720	Office Equipment	1,000.00	.00	1,000.00	.00	.00	76.26	923.74	8	319.70
4724	Office Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	838.50	161.50	84	674.66
Department 11 - Zoning Totals		\$161,217.00	\$0.00	\$161,217.00	\$14,127.41	\$0.00	\$78,751.45	\$82,465.55	49%	\$136,820.06
Department 12 - Sheriff										
4100	Salaries- Departmental	2,300,434.00	.00	2,300,434.00	239,261.84	.00	1,292,212.56	1,008,221.44	56	2,354,405.03
4108	Salaries- Court Security	233,724.00	.00	233,724.00	21,252.00	.00	127,512.00	106,212.00	55	262,114.23
4111	Salaries- Merit Commission	2,500.00	.00	2,500.00	.00	.00	800.00	1,700.00	32	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	.00	.00	2,940.00	(2,940.00)	+++	.00



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4130	Overtime	130,000.00	.00	130,000.00	14,416.22	.00	79,783.88	50,216.12	61	171,018.84
4138	Overtime - Court Security	.00	.00	.00	453.58	.00	1,570.65	(1,570.65)	+++	.00
4140	Holiday Pay	95,000.00	.00	95,000.00	.00	.00	59,613.29	35,386.71	63	98,967.32
4216	Telephone	25,000.00	.00	25,000.00	1,453.70	.00	11,003.93	13,996.07	44	21,490.57
4216.30	Telephone Cell Phones & Pagers	42,000.00	.00	42,000.00	4,815.54	.00	34,395.84	7,604.16	82	49,088.97
4420	Training Expenses	35,000.00	.00	35,000.00	4,380.02	.00	30,956.63	4,043.37	88	39,626.61
4510	Office Supplies	13,500.00	.00	13,500.00	2,295.14	.00	11,382.75	2,117.25	84	11,407.62
4545.10	Petroleum Products - Gasoline	150,000.00	.00	150,000.00	20,093.27	.00	76,185.46	73,814.54	51	183,527.04
4570	Uniforms	25,000.00	.00	25,000.00	2,680.98	.00	17,480.43	7,519.57	70	22,986.72
4575	Weapons & Ammunition	25,500.00	.00	25,500.00	(298.19)	.00	25,874.63	(374.63)	101	25,429.77
4585	Vehicle Maintenance	50,000.00	.00	50,000.00	12,173.19	.00	35,330.96	14,669.04	71	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	224.08	.00	1,584.02	2,915.98	35	2,385.74
4730.30	Equipment - New & Used Radio Equipment	15,000.00	.00	15,000.00	.00	.00	17,650.00	(2,650.00)	118	.00
4737	Maintainence of Radios	25,000.00	.00	25,000.00	900.00	.00	2,986.00	22,014.00	12	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	34,333.56	33,137.44	51	66,666.48
4216	Telephone	10,000.00	.00	10,000.00	1,131.35	.00	7,063.00	2,937.00	71	14,149.47
4216.30	Telephone Cell Phones & Pagers	1,000.00	.00	1,000.00	.00	.00	351.62	648.38	35	884.04
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	2,000.00	16.70	.00	202.19	1,797.81	10	721.08
4510	Office Supplies	2,000.00	.00	2,000.00	51.87	.00	230.95	1,769.05	12	1,035.10
4545.10	Petroleum Products - Gasoline	3,500.00	.00	3,500.00	284.52	.00	1,858.24	1,641.76	53	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	188.49	611.51	24	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	724.10	775.90	48	1,560.00
4737	Maintainence 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	\$7,326.70	\$0.00	\$44,952.15	\$48,818.85	48%	\$88,772.91
Sub-Department 62 - Emergency Communications										
4100	Salaries- Departmental	604,110.00	.00	604,110.00	50,206.92	.00	305,743.31	298,366.69	51	609,350.15
4130	Overtime	20,000.00	.00	20,000.00	1,031.18	.00	15,230.12	4,769.88	76	26,880.17
4140	Holiday Pay	20,000.00	.00	20,000.00	.00	.00	18,101.67	1,898.33	91	16,674.80
4500	Supplies	1,000.00	.00	1,000.00	1,382.76	.00	10,060.05	(9,060.05)	1006	16,783.72
4737	Maintainence of Radios	70,000.00	.00	70,000.00	.00	.00	58,688.00	11,312.00	84	80,654.05



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Sub-Department 62 - Emergency Communications Totals		\$715,110.00	\$0.00	\$715,110.00	\$52,620.86	\$0.00	\$407,823.15	\$307,286.85	57%	\$750,342.89
Department 12 - Sheriff Totals		\$4,110,531.00	\$0.00	\$4,110,531.00	\$384,048.93	\$0.00	\$2,282,038.33	\$1,828,492.67	56%	\$4,260,432.62
Department 13 - Coroner										
4100	Salaries- Departmental	296,780.00	.00	296,780.00	29,051.96	.00	169,795.10	126,984.90	57	268,767.60
4120	Part Time/ Extra Time	.00	.00	.00	1,680.00	.00	10,260.00	(10,260.00)	+++	1,000.00
4130	Overtime	.00	.00	.00	2,293.20	.00	8,782.14	(8,782.14)	+++	159,070.43
4355	Autopsy Fees	36,000.00	.00	36,000.00	1,976.35	.00	14,397.24	21,602.76	40	34,964.05
4458	Coroner Lab Fees	12,000.00	.00	12,000.00	.00	.00	2,561.00	9,439.00	21	5,774.00
4545.10	Petroleum Products - Gasoline	2,800.00	.00	2,800.00	.00	.00	2,366.78	433.22	85	3,489.48
Department 13 - Coroner Totals		\$347,580.00	\$0.00	\$347,580.00	\$35,001.51	\$0.00	\$208,162.26	\$139,417.74	60%	\$473,065.56
Department 14 - State's Attorney										
4100	Salaries- Departmental	631,826.00	.00	631,826.00	53,125.98	.00	315,005.88	316,820.12	50	608,818.58
4107	Salaries-Victim Witness Advocate	48,880.00	.00	48,880.00	4,073.34	.00	24,440.04	24,439.96	50	46,999.92
4120	Part Time/ Extra Time	15,000.00	.00	15,000.00	6,028.00	.00	11,488.00	3,512.00	77	5,357.50
4216.30	Telephone Cell Phones & Pagers	800.00	.00	800.00	58.56	.00	351.62	448.38	44	705.07
4335	Expert Witnesses	15,000.00	.00	15,000.00	538.80	.00	538.80	14,461.20	4	.00
4340	IL Appellate Prosecutor	22,000.00	.00	22,000.00	.00	.00	21,000.00	1,000.00	95	21,000.00
4415.10	Printing Appeals & Transcripts	3,000.00	.00	3,000.00	104.00	.00	566.50	2,433.50	19	1,050.50
4422	Travel Expenses, Dues & Seminars	6,500.00	.00	6,500.00	173.90	.00	2,742.63	3,757.37	42	6,617.74
4510	Office Supplies	12,500.00	.00	12,500.00	724.05	.00	3,818.11	8,681.89	31	11,577.76
4538	Legal Materials & Books	16,500.00	.00	16,500.00	1,221.00	.00	7,326.00	9,174.00	44	16,031.82
4720	Office Equipment	500.00	.00	500.00	.00	.00	34.25	465.75	7	.00
4724	Office Equipment Maintenance	500.00	.00	500.00	.00	.00	60.00	440.00	12	.00
Department 14 - State's Attorney Totals		\$773,006.00	\$0.00	\$773,006.00	\$66,047.63	\$0.00	\$387,371.83	\$385,634.17	50%	\$718,158.89
Department 15 - Insurance										
4115	Health Insurance Opt-Out Stipend	34,000.00	.00	34,000.00	400.00	.00	38,600.00	(4,600.00)	114	37,700.00
4155	Health Insurance	2,300,000.00	.00	2,300,000.00	173,495.20	.00	1,012,857.50	1,287,142.50	44	2,052,893.07
Department 15 - Insurance Totals		\$2,334,000.00	\$0.00	\$2,334,000.00	\$173,895.20	\$0.00	\$1,051,457.50	\$1,282,542.50	45%	\$2,090,593.07
Department 16 - Finance										
4100	Salaries- Departmental	135,000.00	.00	135,000.00	11,708.33	.00	72,694.98	62,305.02	54	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	40,485.00	.00	64,710.00	(2,160.00)	103	59,820.00



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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	2,091.43	.00	11,270.71	3,729.29	75	22,231.81
4490	Contingencies	738,949.00	.00	738,949.00	35,722.70	.00	60,038.44	678,910.56	8	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	402.03	.00	775.45	1,724.55	31	1,491.12
4740	Postage Meter & Rental	5,400.00	.00	5,400.00	.00	.00	1,913.82	3,486.18	35	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		<u>\$1,702,149.00</u>	<u>\$0.00</u>	<u>\$1,702,149.00</u>	<u>\$90,409.49</u>	<u>\$0.00</u>	<u>\$211,403.40</u>	<u>\$1,490,745.60</u>	<u>12%</u>	<u>\$221,228.67</u>



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Department 22 - Corrections

4100	Salaries- Departmental	1,476,933.00	.00	1,476,933.00	117,841.77	.00	723,742.77	753,190.23	49	1,428,452.60
4109	Salaries - Jail Nurse	89,745.00	.00	89,745.00	7,478.68	.00	44,872.08	44,872.92	50	.00
4120	Part Time/ Extra Time	30,000.00	.00	30,000.00	1,003.29	.00	8,831.59	21,168.41	29	36,234.20
4130	Overtime	110,000.00	.00	110,000.00	8,679.65	.00	57,165.24	52,834.76	52	173,584.06
4140	Holiday Pay	60,000.00	.00	60,000.00	.00	.00	50,363.10	9,636.90	84	91,335.22
4420	Training Expenses	10,000.00	.00	10,000.00	.00	.00	8,744.31	1,255.69	87	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	3,715.83	.00	34,303.99	5,951.01	85	153,121.57
4446	Prisoner Mental Health	15,000.00	.00	15,000.00	.00	.00	15,000.00	.00	100	15,000.00
4510	Office Supplies	25,000.00	.00	25,000.00	1,573.91	.00	16,033.44	8,966.56	64	31,242.95
4545.10	Petroleum Products - Gasoline	10,000.00	.00	10,000.00	1,035.40	.00	4,902.93	5,097.07	49	11,675.52
4550	Food for County Prisoners	126,000.00	.00	126,000.00	9,666.27	.00	69,864.05	56,135.95	55	148,569.11
4570	Uniforms	9,000.00	.00	9,000.00	47.80	.00	7,015.18	1,984.82	78	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	1,401.45	1,598.55	47	4,527.72
4737	Maintenance of Radios	500.00	.00	500.00	.00	.00	508.55	(8.55)	102	1,912.40
Department 22 - Corrections Totals		\$2,020,933.00	\$0.00	\$2,020,933.00	\$151,246.18	\$0.00	\$1,042,748.68	\$978,184.32	52%	\$2,122,854.19

Department 23 - Information Technology

4100	Salaries- Departmental	148,472.00	.00	148,472.00	12,374.52	.00	74,247.12	74,224.88	50	147,668.96
4142	IT/ Network Administration	25,000.00	.00	25,000.00	.00	.00	31,762.00	(6,762.00)	127	22,410.00
4211	Internet Service	8,500.00	.00	8,500.00	.00	.00	2,487.63	6,012.37	29	5,154.30
4383	Website Maintenance	8,500.00	.00	8,500.00	.00	.00	3,650.00	4,850.00	43	4,231.68
4420	Training Expenses	4,000.00	.00	4,000.00	.00	.00	2,469.00	1,531.00	62	.00
4426	Mileage	1,000.00	.00	1,000.00	.00	.00	170.11	829.89	17	761.48
4510	Office Supplies	2,000.00	.00	2,000.00	1,055.40	.00	1,646.06	353.94	82	2,038.69
4545.10	Petroleum Products - Gasoline	1,500.00	.00	1,500.00	209.30	.00	533.47	966.53	36	831.12
4585	Vehicle Maintenance	2,000.00	.00	2,000.00	.00	.00	6,028.96	(4,028.96)	301	951.49
4710	Computer Hardware & Software	125,000.00	.00	125,000.00	4,488.73	.00	51,724.68	73,275.32	41	152,889.65
4714	Software Maintenance	160,000.00	.00	160,000.00	2,535.00	.00	122,009.72	37,990.28	76	114,975.50
4715	Hardware Maintenance	90,000.00	.00	90,000.00	491.00	.00	24,690.00	65,310.00	27	81,161.55
4738	Maintenance Contracts	20,000.00	.00	20,000.00	.00	.00	3,075.35	16,924.65	15	13,960.00
Department 23 - Information Technology Totals		\$595,972.00	\$0.00	\$595,972.00	\$21,153.95	\$0.00	\$324,494.10	\$271,477.90	54%	\$547,034.42



Budget Performance Report

Fiscal Year to Date 05/31/23

Exclude Rollup Account

Department 26 - Human Resources

4100	Salaries- Departmental	75,000.00	.00	75,000.00	4,807.69	.00	30,872.26	44,127.74	41	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	474.33	9,525.67	5	.00
4510	Office Supplies	1,000.00	.00	1,000.00	.00	.00	492.84	507.16	49	.00
4516	Postage	500.00	.00	500.00	4.14	.00	4.14	495.86	1	.00
Department 26 - Human Resources Totals		\$110,733.00	\$0.00	\$110,733.00	\$4,811.83	\$0.00	\$31,843.57	\$78,889.43	29%	\$6,538.46
EXPENSE TOTALS		\$17,356,059.00	\$0.00	\$17,356,059.00	\$1,371,969.77	\$0.00	\$8,227,557.68	\$9,128,501.32	47%	\$15,570,991.60

Fund 100 - General Fund Totals

REVENUE TOTALS	17,357,624.00	.00	17,357,624.00	1,092,168.45	.00	4,984,628.43	12,372,995.57	29%	16,489,590.97
EXPENSE TOTALS	17,356,059.00	.00	17,356,059.00	1,371,969.77	.00	8,227,557.68	9,128,501.32	47%	15,570,991.60

Fund 100 - General Fund Totals

Fund 100 - General Fund Totals	\$1,565.00	\$0.00	\$1,565.00	(\$279,801.32)	\$0.00	(\$3,242,929.25)	\$3,244,494.25		\$918,599.37
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2022 Budget - Through 5/31/2022

Grand Totals

REVENUE TOTALS	16,361,420.00	.00	16,361,420.00	1,937,107.11	.00	6,633,017.45	9,728,402.55	41%	14,954,914.18
EXPENSE TOTALS	16,361,420.00	.00	16,361,420.00	1,237,874.69	.00	7,487,330.57	8,874,089.43	46%	15,173,037.23
Grand Totals	\$0.00	\$0.00	\$0.00	\$699,232.42	\$0.00	(\$854,313.12)	\$854,313.12		(\$218,123.05)

Ogle County
Bank Balances
From Date: 5/1/2023 - To Date: 5/31/2023
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	\$22,184.20	\$0.00	\$0.00	\$22,184.20
1000.012	Cash BB - Probation Service Fee	\$539,771.56	\$20,440.01	\$3,757.13	\$556,454.44
1000.014	Cash BB - County Bridge	\$98,730.94	\$0.00	\$4,627.60	\$94,103.34
1000.015	Cash IL Trust - County Bridge	\$1,562,849.80	\$0.00	\$0.00	\$1,562,849.80
1000.016	Cash BB - Document Storage	\$838,053.32	\$21,914.97	\$194,519.51	\$665,448.78
1000.018	Cash BB - Long Range Planning	\$1,088,856.52	\$38,748.18	\$1,285.50	\$1,126,319.20
1000.019	Cash BB - Vehicle Purchase	\$77,837.38	\$0.00	\$0.00	\$77,837.38
1000.024	Cash FSB - 911	\$459,784.06	\$105,340.84	\$92,283.53	\$472,841.37
1000.030	Cash HSB - Federal Aid Matching	\$1,029,717.57	\$0.00	\$0.00	\$1,029,717.57
1000.035	Cash IL Trust - American Rescue Plan	\$5,084,470.40	\$0.00	\$0.00	\$5,084,470.40
1000.036	Cash IL Trust - County Highway	\$53,429.40	\$0.00	\$0.00	\$53,429.40
1000.037	Cash IL Trust - FAM	\$188,072.25	\$0.00	\$0.00	\$188,072.25
1000.039	Cash IL Trust - 911	\$2,137,820.39	\$0.00	\$0.00	\$2,137,820.39
1000.040	Cash NBR - Treasurer	\$1,194,043.56	\$1,688,344.95	\$2,281,058.39	\$601,330.12
1000.042	Cash NBR - Township MFT	\$2,420,556.22	\$168,143.76	\$6,263.17	\$2,582,436.81
1000.044	Cash NBR - Engineering	\$51,912.39	\$0.00	\$0.00	\$51,912.39
1000.046	Cash NBR - Vital Records	\$83,351.14	\$658.00	\$1,390.00	\$82,619.14
1000.048	Cash NBR - GIS Fee Fund	\$85,687.26	\$9,648.00	\$94,335.26	\$1,000.00
1000.050	Cash NBR - Marriage Fund	\$4,780.10	\$10.00	\$0.00	\$4,790.10
1000.059	Cash RRB - Highway	\$1,066,397.01	\$65,736.06	\$115,005.47	\$1,017,127.60
1000.060	Cash RRB - Animal Control	\$152,062.94	\$25,299.40	\$15,202.83	\$162,159.51
1000.061	Cash RRB - Solid Waste	\$1,165,965.48	\$66,618.08	\$72,601.91	\$1,159,981.65
1000.062	Cash RRB - Public Health	\$1,658,605.07	\$120,623.39	\$115,458.43	\$1,663,770.03
1000.063	Cash RRB - Bond Debt Service Fund	\$1,026,462.83	\$0.00	\$0.00	\$1,026,462.83
1000.064	Cash RRB - Payroll Clearing	\$0.00	\$1,500,385.79	\$1,500,385.79	\$0.00
1000.066	Cash RRB - County MFT	\$1,939,011.69	\$116,056.13	\$57,114.46	\$1,997,953.36
1000.067	Cash RRB - Child Support & Maint	\$5,265.18	\$519.00	\$5,000.00	\$784.18
1000.068	Cash RRB - GIS Committee Fund	\$354,513.78	\$95,411.76	\$16,592.15	\$433,333.39
1000.070	Cash RRB - County Orders	\$0.00	\$1,374,777.69	\$1,374,777.69	\$0.00
1000.072	Cash RRB - A/P Clearing	\$0.00	\$1,095,124.39	\$1,095,124.39	\$0.00
1000.075	Cash RRB - Administrative Tow Fund	\$23,434.23	\$18,720.00	\$18,428.46	\$23,725.77
1000.076	Cash RRB - Social Security	\$517,627.30	\$789.75	\$78,564.10	\$439,852.95
1000.078	Cash RRB - Treasurer	\$493,074.19	\$13,998.37	\$18,459.22	\$488,613.34
1000.080	Cash SV - Mental Health	\$62,692.59	\$110,000.00	\$85,271.16	\$87,421.43

Ogle County

Bank Balances

From Date: 5/1/2023 - To Date: 5/31/2023

Summary Listing, Report By Account - Fund

1000.082	Cash SV - Township Bridge	\$1.11	\$0.00	\$0.00	\$1.11
1000.084	Cash SV - IMRF	\$970,692.15	\$150,542.82	\$216,400.36	\$904,834.61
1000.085	Cash IL Trust - IMRF	\$1,239,570.28	\$0.00	\$0.00	\$1,239,570.28
1000.088	Cash SV - Recorder's Resolution	\$432,430.47	\$7,154.10	\$52,423.66	\$387,160.91
1000.090	Cash SV- Health Claims	\$0.00	\$525,764.85	\$525,764.85	\$0.00
1000.091	Cash SV - Flex Spending	\$3,672.26	\$4,669.12	\$5,213.59	\$3,127.79
1000.092	Cash HBT - Bond Debt Service Fund	\$854.53	\$0.00	\$0.00	\$854.53
1000.099	Cash Treasurer's Cash	\$1,900.00	\$0.00	\$0.00	\$1,900.00
1002.003	Investments IL Trust - Bond Debt Service	\$57,203.29	\$0.00	\$0.00	\$57,203.29
1002.009	Investments BB -Thorpe Road Overpass	\$404,563.41	\$0.00	\$0.00	\$404,563.41
1002.013	Investments RRB- GIS Committee	\$300,000.00	\$0.00	\$0.00	\$300,000.00
1002.014	Investments Storm Water Management	\$66,473.30	\$0.00	\$0.00	\$66,473.30
1002.018	Investments RRB -911	\$907,030.09	\$0.00	\$0.00	\$907,030.09
1002.024	Investments LSB Solid Waste	\$922,005.08	\$0.00	\$0.00	\$922,005.08
1002.026	Investments NBB Solid Waste	\$550,802.83	\$0.00	\$0.00	\$550,802.83
1002.079	Investments BB- Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1002.080	Investments Holcomb - 911	\$527,037.38	\$0.00	\$0.00	\$527,037.38
1004	Postage	\$14,791.49	\$0.00	\$6,578.16	\$8,213.33
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	\$2,595,510.18	\$2,595,510.18	\$1,457,017.75
Grand Total: 56 Accounts		\$36,041,663.97	\$9,940,949.59	\$10,649,396.95	\$35,333,216.61

Ogle County
Fund Balances
From Date: 5/1/2023 - To Date: 5/31/2023
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	(\$2,198,369.73)	\$2,473,524.30	\$2,753,325.62	(\$2,478,171.05)
120	AP Clearing	120	AP Clearing	\$0.00	\$2,190,248.78	\$2,190,248.78	\$0.00
130	County Payroll Clearing	130	County Payroll Clearing	\$0.00	\$3,000,771.58	\$3,000,771.58	\$0.00
140	County OfficersFund	120	AP Clearing	\$2,489,077.01	\$68,676.51	\$0.00	\$2,557,753.52
150	Social Security	120	AP Clearing	\$517,627.30	\$789.75	\$78,564.10	\$439,852.95
160	IMRF	120	AP Clearing	\$2,210,262.43	\$150,542.82	\$216,400.36	\$2,144,404.89
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	\$1,258,808.52	\$38,748.18	\$1,285.50	\$1,296,271.20
184	Revolving Vehicle Purchase Fund	120	AP Clearing	\$203,103.09	\$0.00	\$0.00	\$203,103.09
185	Bond Debt Service Fund	120	AP Clearing	\$2,906,663.97	\$0.00	\$0.00	\$2,906,663.97
190	American Rescue Plan Act Fund	120	AP Clearing	\$4,952,489.97	\$0.00	\$18,024.17	\$4,934,465.80
192	Economic Development Fund	120	AP Clearing	\$81,108.29	\$0.00	\$16,870.00	\$64,238.29
200	County Highway	120	AP Clearing	\$1,125,515.32	\$65,736.06	\$115,005.47	\$1,076,245.91
210	County Bridge Fund	120	AP Clearing	\$1,661,580.74	\$0.00	\$4,627.60	\$1,656,953.14
212	Thorpe Road Overpass	120	AP Clearing	\$404,563.41	\$0.00	\$0.00	\$404,563.41
220	County Motor Fuel Tax Fund	120	AP Clearing	\$2,045,380.34	\$116,056.13	\$57,114.46	\$2,104,322.01
230	County Highway Engineering	120	AP Clearing	\$51,912.39	\$0.00	\$0.00	\$51,912.39
240	Federal Aid Matching	120	AP Clearing	\$1,217,789.82	\$0.00	\$0.00	\$1,217,789.82
250	Township Roads - Motor Fuel Tax	120	AP Clearing	\$2,571,870.86	\$168,143.76	\$6,263.17	\$2,733,751.45
260	Township Bridge Fund	120	AP Clearing	\$335,209.96	\$0.00	\$0.00	\$335,209.96
270	GIS Committee Fund	120	AP Clearing	\$654,513.78	\$95,411.76	\$16,592.15	\$733,333.39
280	Storm Water Management	120	AP Clearing	\$70,504.90	\$984.00	\$0.00	\$71,488.90
300	Insurance - Hospital & Medical	120	AP Clearing	\$1,783,953.49	\$1,037,225.34	\$1,108,438.52	\$1,712,740.31
310	Insurance Premium Levy	120	AP Clearing	\$119,548.41	\$0.00	\$163,283.25	(\$43,734.84)
320	Self Insurance Reserve	120	AP Clearing	\$22,184.20	\$0.00	\$0.00	\$22,184.20
350	County Ordinance	120	AP Clearing	\$138,600.27	\$13,812.25	\$4,680.00	\$147,732.52
360	Marriage Fund	120	AP Clearing	\$4,780.10	\$10.00	\$0.00	\$4,790.10
370	Law Library	120	AP Clearing	\$7,566.92	\$1,710.00	\$0.00	\$9,276.92
380	Public Defender Automation	120	AP Clearing	\$12,287.68	\$316.00	\$0.00	\$12,603.68
400	Public Health	120	AP Clearing	\$1,981,835.02	\$120,829.84	\$114,286.72	\$1,988,378.14
410	TB Fund	120	AP Clearing	\$82,440.09	\$228.60	\$1,606.76	\$81,061.93
420	Animal Control	120	AP Clearing	\$111,208.79	\$22,984.40	\$15,202.83	\$118,990.36
425	Pet Population Control - Dog	120	AP Clearing	\$39,883.15	\$1,920.00	\$0.00	\$41,803.15
426	Pet Population Control - Cat	120	AP Clearing	\$971.00	\$395.00	\$0.00	\$1,366.00
430	Solid Waste	120	AP Clearing	\$3,787,250.03	\$66,618.08	\$72,601.91	\$3,781,266.20

Ogle County

Fund Balances

From Date: 5/1/2023 - To Date: 5/31/2023

Summary Listing, Report By Fund - Account

455	Trust Deposits	120	AP Clearing	\$6,504.07	\$0.00	\$0.00	\$6,504.07
460	Condemnation Fund	120	AP Clearing	\$93,157.47	\$0.00	\$91,300.00	\$1,857.47
465	Hotel/Motel Tax	120	AP Clearing	\$4,668.30	\$5,083.39	\$265.27	\$9,486.42
470	Cooperative Extension Service	120	AP Clearing	\$142,414.87	\$0.00	\$0.00	\$142,414.87
475	Mental Health	120	AP Clearing	\$62,692.59	\$110,000.00	\$85,271.16	\$87,421.43
480	Senior Social Services	120	AP Clearing	\$21,385.17	\$0.00	\$0.00	\$21,385.17
500	Recorder's Automation	120	AP Clearing	\$451,254.69	\$7,154.10	\$52,423.66	\$405,985.13
510	GIS Fee Fund	120	AP Clearing	\$105,751.26	\$9,648.00	\$94,335.26	\$21,064.00
520	Recorder's GIS Fund	120	AP Clearing	\$78,936.84	\$410.00	\$0.00	\$79,346.84
530	Vital Records	120	AP Clearing	\$5,261.30	\$248.00	\$1,390.00	\$4,119.30
550	Document Storage Fee Fund	120	AP Clearing	\$332,792.46	\$8,542.16	\$61,425.09	\$279,909.53
552	Child Support & Maint	120	AP Clearing	\$6,105.18	\$519.00	\$5,000.00	\$1,624.18
553	E - Citation Circuit Clerk	120	AP Clearing	\$40,588.59	\$2,631.00	\$0.00	\$43,219.59
554	Circuit Clerk Ops & Admin	120	AP Clearing	\$75,886.25	\$2,174.75	\$1,299.34	\$76,761.66
555	County Automation -Circuit Clerk	120	AP Clearing	\$411,844.03	\$8,567.06	\$131,795.08	\$288,616.01
570	Probation Services	120	AP Clearing	\$501,523.97	\$18,088.51	\$3,757.13	\$515,855.35
571	Drug Court	120	AP Clearing	\$47,641.61	\$1,775.50	\$0.00	\$49,417.11
572	Victim Impact	120	AP Clearing	\$1,176.32	\$100.00	\$0.00	\$1,276.32
595	Juvenile Diversion	120	AP Clearing	\$39,948.09	\$776.00	\$0.00	\$40,724.09
600	Drug Assistance Forfeiture	120	AP Clearing	\$30,282.98	\$0.00	\$0.00	\$30,282.98
602	State's Attorney Automation	120	AP Clearing	\$28,035.33	\$306.00	\$0.00	\$28,341.33
610	OEMA	120	AP Clearing	\$29,684.63	\$0.00	\$0.00	\$29,684.63
611	EOC	120	AP Clearing	\$8,376.06	\$0.00	\$0.00	\$8,376.06
612	E - Citation Sheriff	120	AP Clearing	\$25,616.14	\$337.00	\$0.00	\$25,953.14
620	Sheriff's Petty Cash	120	AP Clearing	\$1,500.00	\$0.00	\$0.00	\$1,500.00
625	DUI Equipment	120	AP Clearing	\$22,850.72	\$1,332.64	\$0.00	\$24,183.36
630	Arrestee's Medical Cost	120	AP Clearing	\$115,119.75	\$965.00	\$2,340.00	\$113,744.75
632	Sex Offender Registration	120	AP Clearing	\$5,320.29	\$800.00	\$585.00	\$5,535.29
634	Administrative Tow Fund	120	AP Clearing	\$23,434.23	\$18,720.00	\$18,428.46	\$23,725.77
635	Drug Traffic Prevention	120	AP Clearing	\$14,272.39	\$97.50	\$12,150.08	\$2,219.81
640	911 Emergency	120	AP Clearing	\$4,248,251.02	\$105,340.84	\$92,283.53	\$4,261,308.33
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	\$82,191.02	\$0.00	\$39,699.46	\$42,491.56
665	Fed/State Reimb/Overtime	120	AP Clearing	\$2,636.38	\$0.00	\$0.00	\$2,636.38
700	Tax Sale Automation	120	AP Clearing	\$44,118.19	\$0.00	\$0.00	\$44,118.19
705	Sale in Error Fund	120	AP Clearing	\$60,193.35	\$0.00	\$0.00	\$60,193.35
710	Indemnity Cost Fund	120	AP Clearing	\$10,200.00	\$0.00	\$0.00	\$10,200.00

Ogle County

Fund Balances

From Date: 5/1/2023 - To Date: 5/31/2023

Summary Listing, Report By Fund - Account

725	Coroner's Fee Fund	120	AP Clearing	\$8,634.43	\$1,650.00	\$455.48	\$9,828.95
Grand Total: 73 Funds				<u>\$37,874,007.29</u>	<u>\$9,940,949.59</u>	<u>\$10,649,396.95</u>	<u>\$37,165,559.93</u>



Fund Payments

G/L Date Range 05/01/23 - 05/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 190 - American Rescue Plan Act Fund										
Account 2002 - Due To										
5817 - MARK ROHRER	#0422	Buildings&Grounds ARPA Grants Purchases R2022-	Paid by Check # 111550		05/02/2023	05/02/2023	05/02/2023		05/02/2023	(1,500.00)
5766 - CHARLES QUITNO	#0101	Buildings&Grounds ARPA Grants Purchases R2022-	Paid by Check # 111551		05/02/2023	05/02/2023	05/02/2023		05/02/2023	(500.00)
1629 - SECURITY LOCK INC.	14726	Ogle County Maintenance ARPA	Paid by Check # 111552		05/02/2023	05/02/2023	05/02/2023		05/02/2023	(1,020.00)
5775 - LARSON & DARBY, INC	43447	Long Range ARPA Grant Purchases R2022-0902	Paid by Check # 111680		05/23/2023	05/23/2023	05/23/2023		05/23/2023	(130.60)
2647 - MARTIN AND COMPANY EXCAVATING	20115665	Long Range ARPA Grant Purchases R2022-1001	Paid by Check # 111681		05/23/2023	05/23/2023	05/23/2023		05/23/2023	(14,845.00)
1515 - SNYDER PHARMACY - OREGON	April 2023 STMT	Ogle County Maintenance ARPA	Paid by Check # 111682		05/23/2023	05/23/2023	05/23/2023		05/23/2023	(28.57)
							Account 2002 - Due To Totals	Invoice Transactions 6		<u>(\$18,024.17)</u>
							Fund 190 - American Rescue Plan Act Fund Totals	Invoice Transactions 6		<u>(\$18,024.17)</u>
Fund 192 - Economic Development Fund										
Account 2002 - Due To										
2192 - VILLAGE OF STILLMAN VALLEY	R-2022-1104	Economic Development Fund Grant	Paid by Check # 111606		05/11/2023	05/11/2023	05/11/2023		05/11/2023	(12,500.00)
5209 - MANHEIM SOLUTIONS, INC.	20230333	Economic Development Fund - April 2023	Paid by Check # 111636		05/17/2023	05/17/2023	05/17/2023		05/17/2023	(4,000.00)
							Account 2002 - Due To Totals	Invoice Transactions 2		<u>(\$16,500.00)</u>
							Fund 192 - Economic Development Fund Totals	Invoice Transactions 2		<u>(\$16,500.00)</u>
Fund 200 - County Highway										
Account 2002 - Due To										
5694 - BOBCAT OF DIXON	03-253040	Tool Rental - Stump Grinder	Paid by Check # 111553		05/03/2023	05/03/2023	05/02/2023		05/02/2023	(589.96)
5694 - BOBCAT OF DIXON	03-253065	Tool Rental - Stump Grinder	Paid by Check # 111553		05/03/2023	05/03/2023	05/02/2023		05/02/2023	(19.50)
1846 - BUSINESS CARD	89075EE008378	La Quinta Inn - 2023 THE Conference -	Paid by Check # 111554		05/03/2023	05/03/2023	05/02/2023		05/02/2023	(153.68)
1140 - CITY OF OREGON	OREHWY2304	Disposal Services - Sewer Fee	Paid by Check # 111555		05/03/2023	05/03/2023	05/02/2023		05/02/2023	(228.50)
1156 - COMED	COMHWY2304a	St & Traffic Lighting	Paid by Check # 111556		05/03/2023	05/03/2023	05/02/2023		05/02/2023	(21.82)
2450 - DEKALB IMPLEMENT COMPANY	228956	#113 #120 Tractor Filters	Paid by Check # 111557		05/03/2023	05/03/2023	05/02/2023		05/02/2023	(87.30)
2450 - DEKALB IMPLEMENT COMPANY	229338	#113 #120 Tractor Filters	Paid by Check # 111557		05/03/2023	05/03/2023	05/02/2023		05/02/2023	(81.78)
5515 - EQUIPMENT DEPOT	1300050420	#72 Lift Truck Repair	Paid by Check # 111558		05/03/2023	05/03/2023	05/02/2023		05/02/2023	(91.47)
5462 - ILLINOIS SOCIETY OF PROFESSIONAL ENGINEERS	3797	Illinois Society of Professional Engineers -	Paid by Check # 111559		05/03/2023	05/03/2023	05/02/2023		05/02/2023	(165.00)
4842 - INTERSTATE BATTERIES OF ROCKFORD	100287333	#113 #122 Tractor Batteries	Paid by Check # 111560		05/03/2023	05/03/2023	05/02/2023		05/02/2023	(272.90)



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1924 - KELLEY WILLIAMSON COMPANY	IN-314094	Gasoline	Paid by Check # 111561	05/03/2023	05/03/2023	05/02/2023	05/02/2023	(5,742.92)
1924 - KELLEY WILLIAMSON COMPANY	IN-314095	Diesel	Paid by Check # 111561	05/03/2023	05/03/2023	05/02/2023	05/02/2023	(12,543.27)
3621 - KEN NELSON GROUP	166261	#21 License Vehicle Repair	Paid by Check # 111562	05/03/2023	05/03/2023	05/02/2023	05/02/2023	(464.04)
3621 - KEN NELSON GROUP	166500	#2 License Vehicle Repair	Paid by Check # 111562	05/03/2023	05/03/2023	05/02/2023	05/02/2023	(25.62)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2305a	St & Traffic Lighting	Paid by Check # 111563	05/03/2023	05/03/2023	05/02/2023	05/02/2023	(65.29)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2305b	St & Traffic Lighting	Paid by Check # 111563	05/03/2023	05/03/2023	05/02/2023	05/02/2023	(9.02)
1876 - ROCHELLE WASTE DISPOSAL, LLC	3102	Deer Expense	Paid by Check # 111564	05/03/2023	05/03/2023	05/02/2023	05/02/2023	(28.00)
1676 - TERMINAL SUPPLY CO	36090-00	Shop Supplies	Paid by Check # 111565	05/03/2023	05/03/2023	05/02/2023	05/02/2023	(477.05)
3613 - WAGNER AGGREGATE, INC.	38606	Road Rock	Paid by Check # 111566	05/03/2023	05/03/2023	05/02/2023	05/02/2023	(18.19)
1875 - ZARNOTH BRUSH WORKS, INC.	0193442-IN	#112 #122 Wafer Broom Refills	Paid by Check # 111567	05/03/2023	05/03/2023	05/02/2023	05/02/2023	(1,305.20)
5197 - ADESTA LLC	INV3-960001706	JULIE Locates	Paid by Check # 111648	05/17/2023	05/17/2023	05/17/2023	05/17/2023	(2,390.80)
4667 - AIRGAS USA, LLC	9996467417	Cylinder Rental	Paid by Check # 111649	05/17/2023	05/17/2023	05/17/2023	05/17/2023	(163.50)
4667 - AIRGAS USA, LLC	9137617243	Shop Supplies	Paid by Check # 111649	05/17/2023	05/17/2023	05/17/2023	05/17/2023	(842.70)
1100 - BONNELL INDUSTRIES INC.	0210161-IN	Motor Grader Repair	Paid by Check # 111650	05/17/2023	05/17/2023	05/17/2023	05/17/2023	(1,185.30)
1100 - BONNELL INDUSTRIES INC.	0210210-IN	#8 Spreader	Paid by Check # 111650	05/17/2023	05/17/2023	05/17/2023	05/17/2023	(507.68)
1100 - BONNELL INDUSTRIES INC.	0210229-IN	#8 Spreader	Paid by Check # 111650	05/17/2023	05/17/2023	05/17/2023	05/17/2023	(828.75)
5573 - CAPPEL'S COMPLETE CAR CARE	461523	#8 #11 #17 #37 Truck Tests	Paid by Check # 111651	05/17/2023	05/17/2023	05/17/2023	05/17/2023	(252.00)
5573 - CAPPEL'S COMPLETE CAR CARE	461524	#12 #13 #18 Truck Tests	Paid by Check # 111651	05/17/2023	05/17/2023	05/17/2023	05/17/2023	(189.00)
1156 - COMED	COMHWY2305b	St & Traffic Lighting	Paid by Check # 111653	05/17/2023	05/17/2023	05/17/2023	05/17/2023	(45.71)
1156 - COMED	COMHWY2305c	Electricity - Monthly Usage	Paid by Check # 111652	05/17/2023	05/17/2023	05/17/2023	05/17/2023	(580.52)
4606 - PEGGY S. CORCORAN	4252023	Janitorial Services	Paid by Check # 111654	05/17/2023	05/17/2023	05/17/2023	05/17/2023	(800.00)
4188 - LAKESIDE INTERNATIONAL, LLC	7231799PX1	Stock License Vehicle Repair	Paid by Check # 111655	05/17/2023	05/17/2023	05/17/2023	05/17/2023	(324.93)
4188 - LAKESIDE INTERNATIONAL, LLC	7232956P	#14 License Vehicle Repair	Paid by Check # 111655	05/17/2023	05/17/2023	05/17/2023	05/17/2023	(51.40)
4188 - LAKESIDE INTERNATIONAL, LLC	7232996P	#14 License Vehicle Repair	Paid by Check # 111655	05/17/2023	05/17/2023	05/17/2023	05/17/2023	(82.76)
2050 - LAWSON PRODUCTS, INC.	9310566296	Shop Supplies	Paid by Check # 111656	05/17/2023	05/17/2023	05/17/2023	05/17/2023	(180.78)



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1863 - MARTENSON TURF PRODUCTS, INC.	89649	Seeding Material	Paid by Check # 111657	05/17/2023	05/17/2023	05/17/2023	05/17/2023	(3,380.00)
2647 - MARTIN AND COMPANY EXCAVATING	30154	Road Rock	Paid by Check # 111658	05/17/2023	05/17/2023	05/17/2023	05/17/2023	(283.14)
1862 - MILLER-BRADFORD & RISBERG, INC.	P2401208	#35 Loader Lube	Paid by Check # 111659	05/17/2023	05/17/2023	05/17/2023	05/17/2023	(300.00)
4675 - MODERN SOLUTIONS	MODHWY2305	Insect Treatment	Paid by Check # 111660	05/17/2023	05/17/2023	05/17/2023	05/17/2023	(250.00)
2138 - MONROE TRUCK EQUIPMENT INC	26398	#12 #17 License Vehicle Repair	Paid by Check # 111661	05/17/2023	05/17/2023	05/17/2023	05/17/2023	(223.96)
2971 - MOORE TIRES, INC.	6011482	#21 Truck Tires	Paid by Check # 111662	05/17/2023	05/17/2023	05/17/2023	05/17/2023	(38.50)
1463 - NAPA AUTO PARTS	464-14455	#11 License Vehicle Repair	Paid by Check # 111663	05/17/2023	05/17/2023	05/17/2023	05/17/2023	(449.98)
1463 - NAPA AUTO PARTS	464-14462	Hyd Hose Fittings	Paid by Check # 111663	05/17/2023	05/17/2023	05/17/2023	05/17/2023	(54.00)
1463 - NAPA AUTO PARTS	464-14480	#339 Air Compressor Filters	Paid by Check # 111663	05/17/2023	05/17/2023	05/17/2023	05/17/2023	(18.98)
1463 - NAPA AUTO PARTS	464-14481	Return - License Vehicle Filters	Paid by Check # 111663	05/17/2023	05/17/2023	05/17/2023	05/17/2023	33.90
1463 - NAPA AUTO PARTS	464-14533	Hyd Hose Fittings	Paid by Check # 111663	05/17/2023	05/17/2023	05/17/2023	05/17/2023	(61.33)
1463 - NAPA AUTO PARTS	464-14688	Blades for Hose Cutting Saw	Paid by Check # 111663	05/17/2023	05/17/2023	05/17/2023	05/17/2023	(420.99)
1463 - NAPA AUTO PARTS	464-14469	Stock License Vehicle Filters	Paid by Check # 111663	05/17/2023	05/17/2023	05/17/2023	05/17/2023	(1,380.21)
1463 - NAPA AUTO PARTS	464-15685	Engine Degreaser	Paid by Check # 111663	05/17/2023	05/17/2023	05/17/2023	05/17/2023	(8.18)
1463 - NAPA AUTO PARTS	464-16014	Shop Supplies	Paid by Check # 111663	05/17/2023	05/17/2023	05/17/2023	05/17/2023	(55.54)
1463 - NAPA AUTO PARTS	464-16125	#125 Tractor Filters	Paid by Check # 111663	05/17/2023	05/17/2023	05/17/2023	05/17/2023	(49.12)
1463 - NAPA AUTO PARTS	464-16139	Return - License Vehicle Filters	Paid by Check # 111663	05/17/2023	05/17/2023	05/17/2023	05/17/2023	279.04
1463 - NAPA AUTO PARTS	464-16167	#122 Tractor Filters	Paid by Check # 111663	05/17/2023	05/17/2023	05/17/2023	05/17/2023	(94.97)
1463 - NAPA AUTO PARTS	464-16204	Shop Supplies	Paid by Check # 111663	05/17/2023	05/17/2023	05/17/2023	05/17/2023	(29.96)
1463 - NAPA AUTO PARTS	464-16348	#125 Tractor Filters	Paid by Check # 111663	05/17/2023	05/17/2023	05/17/2023	05/17/2023	(25.67)
1463 - NAPA AUTO PARTS	464-16453	Shop Supplies	Paid by Check # 111663	05/17/2023	05/17/2023	05/17/2023	05/17/2023	(16.47)
1463 - NAPA AUTO PARTS	464-16581	Hyd Hose Fittings	Paid by Check # 111663	05/17/2023	05/17/2023	05/17/2023	05/17/2023	(42.75)
1463 - NAPA AUTO PARTS	464-16878	Stock Tractor Filters	Paid by Check # 111663	05/17/2023	05/17/2023	05/17/2023	05/17/2023	(339.19)
1463 - NAPA AUTO PARTS	464-16883	#4 License Vehicle Filters	Paid by Check # 111663	05/17/2023	05/17/2023	05/17/2023	05/17/2023	(12.24)
1463 - NAPA AUTO PARTS	464-17027	#120 Tractor Filters	Paid by Check # 111663	05/17/2023	05/17/2023	05/17/2023	05/17/2023	(26.08)



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1898 - NICOR	NICHWY2305	Natural Gas - Monthly Usage	Paid by Check # 111664	05/17/2023	05/17/2023	05/17/2023	05/17/2023	(332.00)	
4440 - NORTHERN ILLINOIS DISPOSAL SVC	22139547T086	Disposal Services - Dumpster	Paid by Check # 111665	05/17/2023	05/17/2023	05/17/2023	05/17/2023	(553.73)	
1502 - OGLE COUNTY LIFE	INV227249	Legal Publications	Paid by Check # 111666	05/17/2023	05/17/2023	05/17/2023	05/17/2023	(63.00)	
1502 - OGLE COUNTY LIFE	INV232096	Legal Publications	Paid by Check # 111666	05/17/2023	05/17/2023	05/17/2023	05/17/2023	(46.00)	
1502 - OGLE COUNTY LIFE	INV232097	Legal Publications	Paid by Check # 111666	05/17/2023	05/17/2023	05/17/2023	05/17/2023	(63.25)	
1502 - OGLE COUNTY LIFE	INV232095	Legal Publications	Paid by Check # 111666	05/17/2023	05/17/2023	05/17/2023	05/17/2023	(46.00)	
1865 - POMP'S TIRE SERVICE, INC.	0260089895	#19 Pickup Tires	Paid by Check # 111667	05/17/2023	05/17/2023	05/17/2023	05/17/2023	(318.80)	
1865 - POMP'S TIRE SERVICE, INC.	2110005279	#46 Motor Grader Tires	Paid by Check # 111667	05/17/2023	05/17/2023	05/17/2023	05/17/2023	(552.85)	
1865 - POMP'S TIRE SERVICE, INC.	640107145	Mower Tires	Paid by Check # 111667	05/17/2023	05/17/2023	05/17/2023	05/17/2023	(868.00)	
1865 - POMP'S TIRE SERVICE, INC.	260090028	Stock Truck Tires	Paid by Check # 111667	05/17/2023	05/17/2023	05/17/2023	05/17/2023	(1,016.88)	
1568 - RK DIXON	IN4435238	Copier Maintenance Agreement	Paid by Check # 111668	05/17/2023	05/17/2023	05/17/2023	05/17/2023	(40.59)	
1876 - ROCHELLE WASTE DISPOSAL, LLC	3125	Deer Expense	Paid by Check # 111669	05/17/2023	05/17/2023	05/17/2023	05/17/2023	(25.50)	
1515 - SNYDER PHARMACY - OREGON	00185057	Chain Saw Repair	Paid by Check # 111670	05/17/2023	05/17/2023	05/17/2023	05/17/2023	(7.99)	
1515 - SNYDER PHARMACY - OREGON	00186441	Wing Plow Paint	Paid by Check # 111670	05/17/2023	05/17/2023	05/17/2023	05/17/2023	(47.99)	
1515 - SNYDER PHARMACY - OREGON	00378562	Batteries - Shop	Paid by Check # 111670	05/17/2023	05/17/2023	05/17/2023	05/17/2023	(11.99)	
1265 - VERIZON	9934296277	Phones - Monthly Usage	Paid by Check # 111671	05/17/2023	05/17/2023	05/17/2023	05/17/2023	(340.28)	
							Account 2002 - Due To Totals	Invoice Transactions 76	<u>(\$42,399.51)</u>
							Fund 200 - County Highway Totals	Invoice Transactions 76	<u>(\$42,399.51)</u>
Fund 210 - County Bridge Fund									
Account 2002 - Due To									
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	33066	CAB - 21-00340-00-ES 2021 Bridge Rating Chart	Paid by Check # 111570	05/03/2023	05/03/2023	05/02/2023	05/02/2023	(1,296.00)	
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	33124	CAB - 22-00346-00-BR Stillman Rd Culvert	Paid by Check # 111571	05/03/2023	05/03/2023	05/02/2023	05/02/2023	(3,331.60)	
							Account 2002 - Due To Totals	Invoice Transactions 2	<u>(\$4,627.60)</u>
							Fund 210 - County Bridge Fund Totals	Invoice Transactions 2	<u>(\$4,627.60)</u>
Fund 220 - County Motor Fuel Tax Fund									
Account 2002 - Due To									
5703 - HELM MATERIALS	137449	CO MFT - 2023 Co Patching Material	Paid by Check # 111672	05/17/2023	05/17/2023	05/17/2023	05/17/2023	(1,389.15)	
							Account 2002 - Due To Totals	Invoice Transactions 1	<u>(\$1,389.15)</u>
							Fund 220 - County Motor Fuel Tax Fund Totals	Invoice Transactions 1	<u>(\$1,389.15)</u>



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Fund 250 - Township Roads - Motor Fuel Tax
Account 2002 - Due To

1962 - METAL CULVERTS, INC.	HV-42552	TWP MFT - 23-01000-00- Paid by Check #	05/03/2023	05/03/2023	05/02/2023	05/02/2023	(2,490.00)
		GM Culvert Material - 111568					
5153 - PORTER BROTHERS CONSTRUCTION, INC	3378	TWP MFT - 23-10000-00- Paid by Check #	05/03/2023	05/03/2023	05/02/2023	05/02/2023	(2,500.00)
		GM Tree Service - 111569					
2647 - MARTIN AND COMPANY EXCAVATING	30076	TWP MFT - 23-16000-00- Paid by Check #	05/17/2023	05/17/2023	05/17/2023	05/17/2023	(67.97)
		GM Road Rock - Rebuild 111673					
2647 - MARTIN AND COMPANY EXCAVATING	30126a	TWP MFT - 23-16000-00- Paid by Check #	05/17/2023	05/17/2023	05/17/2023	05/17/2023	(297.94)
		GM Road Rock - Rebuild 111674					
2647 - MARTIN AND COMPANY EXCAVATING	30126b	TWP MFT - 23-16000-00- Paid by Check #	05/17/2023	05/17/2023	05/17/2023	05/17/2023	(472.00)
		GM Hot Mix Patching - 111675					
2051 - ROCK CUT QUARRIES	4874	TWP MFT - 23-16000-00- Paid by Check #	05/17/2023	05/17/2023	05/17/2023	05/17/2023	(435.26)
		GM Road Rock - Rebuild 111676					
Account 2002 - Due To Totals						Invoice Transactions 6	(\$6,263.17)
Fund 250 - Township Roads - Motor Fuel Tax Totals						Invoice Transactions 6	(\$6,263.17)

Fund 270 - GIS Committee Fund
Account 2002 - Due To

2250 - IMAGING ESSENTIALS, INC	SINV103996	Plotter / Scanner - Paid by Check #	05/08/2023	05/08/2023	05/08/2023	05/08/2023	(118.74)
		Supplies 111579					
2250 - IMAGING ESSENTIALS, INC	SINV104003	Plotter / Scanner - Paid by Check #	05/08/2023	05/08/2023	05/08/2023	05/08/2023	(159.18)
		Supplies 111579					
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	2.8.23 to 3.7.23	Hosting 3 GIS tablets on Highway Verizon Paid by Check #	05/08/2023	05/08/2023	05/08/2023	05/08/2023	(108.03)
		111580					
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	3.8.23 to 4.7.23	Hosting 3 GIS tablets on Highway Verizon Paid by Check #	05/08/2023	05/08/2023	05/08/2023	05/08/2023	(108.03)
		111580					
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	4.8.23-5.7.23	Hosting 3 GIS tablets on Highway Verizon Paid by Check #	05/08/2023	05/08/2023	05/08/2023	05/08/2023	(108.03)
		111580					
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	33042	Field Time to locate 45 aerial targets & occupy Paid by Check #	05/08/2023	05/08/2023	05/08/2023	05/08/2023	(3,856.23)
		111581					
3544 - CAPITAL ONE BANK	May 2023 STMT	GIS Committee-Credit Card Payment Paid by Check #	05/25/2023	05/25/2023	05/25/2023	05/25/2023	(11.52)
		111686					
Account 2002 - Due To Totals						Invoice Transactions 7	(\$4,469.76)
Fund 270 - GIS Committee Fund Totals						Invoice Transactions 7	(\$4,469.76)

Fund 300 - Insurance - Hospital & Medical
Account 2002 - Due To

4967 - GENESIS OCCUPATIONAL HEALTH	198561	Wellness Program Paid by Check #	05/26/2023	05/26/2023	05/26/2023	05/26/2023	(150.00)
		111692					
3463 - GROUP ADMINISTRATORS, LTD.	June 2023	Group Insurance Administration Fee Paid by Check #	05/26/2023	05/26/2023	05/26/2023	05/26/2023	(47,675.23)
		111693					
4892 - HOLMES, MURPHY & ASSOCIATES, LLC	706958	Insurance Advisor InsG Consulting Service Paid by Check #	05/26/2023	05/26/2023	05/26/2023	05/26/2023	(2,960.00)
		111694					
1895 - OGLE COUNTY HEALTH DEPARTMENT	May 2023	Flu Shots Paid by Check #	05/26/2023	05/26/2023	05/26/2023	05/26/2023	(35.00)
		111695					
Account 2002 - Due To Totals						Invoice Transactions 4	(\$50,820.23)
Fund 300 - Insurance - Hospital & Medical Totals						Invoice Transactions 4	(\$50,820.23)

Fund 310 - Insurance Premium Levy
Account 2002 - Due To



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1336 - ILLINOIS COUNTIES RISK MGMT TRUST	RCB0000000324	2022-2023 ICRMT-WORKER'S	Paid by Check # 111690	05/25/2023	05/25/2023	05/25/2023	05/25/2023	(155,208.00)
1912 - THE HARVARD STATE BANK	1st Quarter 2023	Quarterly Unemployment Insurance Taxes	Paid by Check # 111691	05/25/2023	05/25/2023	05/25/2023	05/25/2023	(8,075.25)
						Account 2002 - Due To Totals	Invoice Transactions 2	(\$163,283.25)
						Fund 310 - Insurance Premium Levy Totals	Invoice Transactions 2	(\$163,283.25)
Fund 350 - County Ordinance								
Account 2002 - Due To								
5216 - NICOLE E. OKERBLAD	April 19-30, 2023	Interpreting Services April 19-30, 2023	Paid by Check # 111549	05/02/2023	05/02/2023	05/02/2023	05/02/2023	(1,850.00)
5216 - NICOLE E. OKERBLAD	May 1-12, 2023	Interpreting Services May 1-12, 2023	Paid by Check # 111621	05/15/2023	05/15/2023	05/15/2023	05/15/2023	(2,050.00)
						Account 2002 - Due To Totals	Invoice Transactions 2	(\$3,900.00)
						Fund 350 - County Ordinance Totals	Invoice Transactions 2	(\$3,900.00)
Fund 400 - Public Health								
Account 2002 - Due To								
4957 - AMY BARDELL	5.1.23	Cell Phone	Paid by Check # 111527	05/01/2023	05/01/2023	05/02/2023	05/02/2023	(25.00)
5125 - CHELSEA BIRD	5.1.23	Cell Phone	Paid by Check # 111528	05/01/2023	05/01/2023	05/02/2023	05/02/2023	(25.00)
1246 - FISCHER'S	744501	Table & chairs	Paid by Check # 111530	05/01/2023	05/01/2023	05/02/2023	05/02/2023	(629.97)
1246 - FISCHER'S	744917	Tabletop	Paid by Check # 111530	05/01/2023	05/01/2023	05/02/2023	05/02/2023	(89.01)
1147 - OGLE COUNTY TREASURER	5.1.23	Postage-General	Paid by Check # 111532	05/01/2023	05/01/2023	05/02/2023	05/02/2023	(32.04)
1147 - OGLE COUNTY TREASURER	5.2.23	Postage-Environmental	Paid by Check # 111532	05/01/2023	05/01/2023	05/02/2023	05/02/2023	(59.28)
2657 - OGLE COUNTY TREASURER	05-2023	Rochelle Rent	Paid by Check # 111531	05/01/2023	05/01/2023	05/02/2023	05/02/2023	(2,000.00)
5663 - PACE ANALYTICAL SERVICES, LLC	19553876	Water Testing	Paid by Check # 111533	05/01/2023	05/01/2023	05/02/2023	05/02/2023	(856.20)
1538 - PETTY CASH	5.1.23	Postage Reimbursement	Paid by Check # 111534	05/01/2023	05/01/2023	05/02/2023	05/02/2023	(7.00)
5395 - CHERIE RUCKER	5.1.23	Cell Phone	Paid by Check # 111535	05/01/2023	05/01/2023	05/02/2023	05/02/2023	(25.00)
1615 - SAUK VALLEY MEDIA	42310123745	SDoH survey	Paid by Check # 111536	05/01/2023	05/01/2023	05/02/2023	05/02/2023	(20,000.00)
5807 - MELISSA SPANGLER	5.1.23	Cell Phone	Paid by Check # 111539	05/01/2023	05/01/2023	05/02/2023	05/02/2023	(25.00)
5807 - MELISSA SPANGLER	5.2.23	IAPHA Meeting	Paid by Check # 111539	05/01/2023	05/01/2023	05/02/2023	05/02/2023	(219.60)
4740 - SYNDEO NETWORKS, INC.	5.1.23	County Phone	Paid by Check # 111540	05/01/2023	05/01/2023	05/02/2023	05/02/2023	(136.65)
1698 - UNIVERSITY OF ILLINOIS	CRM01655	SDoH Assessments	Paid by Check # 111541	05/01/2023	05/01/2023	05/02/2023	05/02/2023	(858.34)
5600 - AMAZON CAPITAL SERVICES	1MC9-1L77-M61F	Amazon Purchases	Paid by Check # 111627	05/16/2023	05/16/2023	05/17/2023	05/17/2023	(698.98)



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3991 - CARD SERVICE CENTER	8331.5.16.23	Credit Card	Paid by Check # 111628	05/16/2023	05/16/2023	05/17/2023	05/17/2023	(1,204.22)	
3105 - CONSERV FS INC.	5.16.23	Fuel	Paid by Check # 111629	05/16/2023	05/16/2023	05/17/2023	05/17/2023	(74.61)	
5795 - MATTHEW DALSTROM	5.16.23	SDoH assessments	Paid by Check # 111630	05/16/2023	05/16/2023	05/17/2023	05/17/2023	(1,653.68)	
1564 - QUEST DIAGNOSTICS	9203904623	Health Ed Lab Work	Paid by Check # 111631	05/16/2023	05/16/2023	05/17/2023	05/17/2023	(155.53)	
5807 - MELISSA SPANGLER	5.16.23	Reimbursement	Paid by Check # 111632	05/16/2023	05/16/2023	05/17/2023	05/17/2023	(443.02)	
1736 - WINNEBAGO COUNTY LEPC	E2325	LEPC conference	Paid by Check # 111633	05/16/2023	05/16/2023	05/17/2023	05/17/2023	(50.00)	
							Account 2002 - Due To Totals	Invoice Transactions 22	<u>(\$29,268.13)</u>
							Fund 400 - Public Health Totals	Invoice Transactions 22	<u>(\$29,268.13)</u>
Fund 410 - TB Fund									
Account 2002 - Due To									
5078 - CHUCK CANTRELL	5.1.23	Cell Phone	Paid by Check # 111529	05/01/2023	05/01/2023	05/02/2023	05/02/2023	(25.00)	
1246 - FISCHER'S	744673	Name plates	Paid by Check # 111530	05/01/2023	05/01/2023	05/02/2023	05/02/2023	(48.00)	
5726 - HOLLY M SIEVERS	5.1.23	Cell Phone	Paid by Check # 111537	05/01/2023	05/01/2023	05/02/2023	05/02/2023	(25.00)	
5691 - EVAN O SOLOGAISTOA	5.1.23	Cell Phone	Paid by Check # 111538	05/01/2023	05/01/2023	05/02/2023	05/02/2023	(25.00)	
5182 - ASHLY WHALEY	5.1.23	Cell Phone	Paid by Check # 111542	05/01/2023	05/01/2023	05/02/2023	05/02/2023	(25.00)	
5600 - AMAZON CAPITAL SERVICES	1MC9-1L77-M61F	Amazon Purchases	Paid by Check # 111627	05/16/2023	05/16/2023	05/17/2023	05/17/2023	(42.59)	
3991 - CARD SERVICE CENTER	8331.5.16.23	Credit Card	Paid by Check # 111628	05/16/2023	05/16/2023	05/17/2023	05/17/2023	(331.25)	
							Account 2002 - Due To Totals	Invoice Transactions 7	<u>(\$521.84)</u>
							Fund 410 - TB Fund Totals	Invoice Transactions 7	<u>(\$521.84)</u>
Fund 430 - Solid Waste									
Account 2002 - Due To									
1830 - CITY OF ROCHELLE	1st Quarter2023	FLAT HOST FEES - 1st QTR 2023	Paid by Check # 111572	05/03/2023	05/03/2023	05/03/2023	05/03/2023	(8,438.56)	
2325 - OGLE COUNTY TREASURER	1st Quarter 2023	Transfer 1st Quarter Flat Host/Graduated Fees to	Paid by Check # 111573	05/03/2023	05/03/2023	05/03/2023	05/03/2023	(38,748.18)	
1174 - VILLAGE OF CRESTON	1st Quarter 2023	FLAT HOST FEES - 1st QTR 2023	Paid by Check # 111574	05/03/2023	05/03/2023	05/03/2023	05/03/2023	(4,181.94)	
3105 - CONSERV FS INC.	5032023	Fuel for truck	Paid by Check # 111582	05/08/2023	05/10/2023	05/11/2023	05/08/2023 05/11/2023	(34.56)	
4936 - DYNAMIC LIFECYCLE INNOVATIONS, INC.	INV-230403020	Recycling Electronics	Paid by Check # 111583	05/01/2023	05/10/2023	05/11/2023	05/01/2023 05/11/2023	(259.75)	
5523 - EARTHPAINT.ORG	Ogle Co Event 6	Paint Recycling Service	Paid by Check # 111584	04/26/2023	05/10/2023	05/11/2023	04/27/2023 05/11/2023	(1,336.00)	
2419 - FITZGERALD EQUIPMENT CO.	01S8464060	Fork lift maintenance	Paid by Check # 111585	04/19/2023	05/10/2023	05/11/2023	04/20/2023 05/11/2023	(620.95)	



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5631 - FLAT CAN RECYCLING INC.	1255	Recycling Service Aerosol Cans	Paid by Check # 111586	04/17/2023	05/17/2023	05/11/2023	04/18/2023	05/11/2023	(307.00)
4333 - FREEPORT RECYCLING CENTER	100145	Paper Shredding Service	Paid by Check # 111587	04/15/2023	05/15/2023	05/11/2023	04/21/2023	05/11/2023	(1,100.00)
5678 - DANA L. HUBBARD	582023	Lunch for recycling volunteers	Paid by Check # 111588	05/08/2023	05/10/2023	05/11/2023	05/08/2023	05/11/2023	(65.28)
5591 - KLEIN, THORPE AND JENKINS, LTD.	233242	Legal Services	Paid by Check # 111589	04/25/2023	05/10/2023	05/11/2023	04/28/2023	05/11/2023	(1,885.00)
1147 - OGLE COUNTY TREASURER	512023	Postage	Paid by Check # 111590	05/01/2023	05/10/2023	05/11/2023	05/01/2023	05/11/2023	(71.64)
1615 - SAUK VALLEY MEDIA	042310121007	Recycling Advertising	Paid by Check # 111591	04/30/2023	05/10/2023	05/11/2023	05/01/2023	05/11/2023	(1,111.00)
4740 - SYNDEO NETWORKS, INC.	17473 SW	Phone bill	Paid by Check # 111592	05/08/2023	05/10/2023	05/11/2023	05/08/2023	05/11/2023	(41.67)
5155 - THOMPSON GAS, LLC	1510122347	Fuel for Fork lift	Paid by Check # 111593	04/28/2023	05/12/2023	05/11/2023	05/01/2023	05/11/2023	(50.39)
							Account 2002 - Due To Totals	Invoice Transactions 15	(\$58,251.92)
							Fund 430 - Solid Waste Totals	Invoice Transactions 15	(\$58,251.92)
Fund 475 - Mental Health									
Account 2002 - Due To									
1857 - EASTER SEALS METROPOLITAN CHICAGO	May 2023	Ogle County Mental Health	Paid by Check # 111637	05/17/2023	05/17/2023	05/17/2023		05/17/2023	(2,100.00)
1859 - HOPE OF OGLE COUNTY	May 2023	Ogle County Mental Health	Paid by Check # 111638	05/17/2023	05/17/2023	05/17/2023		05/17/2023	(10,000.00)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	May 2023	Ogle County Mental Health	Paid by Check # 111639	05/17/2023	05/17/2023	05/17/2023		05/17/2023	(3,333.33)
5358 - JUSTINE MESSENGER	May 2023	Ogle County Mental Health	Paid by Check # 111640	05/17/2023	05/17/2023	05/17/2023		05/17/2023	(292.00)
5188 - ROCKFORD SEXUAL ASSAULT COUNSELING, INC.	May 2023	Ogle County Mental Health	Paid by Check # 111641	05/17/2023	05/17/2023	05/17/2023		05/17/2023	(1,000.00)
1860 - SERENITY HOSPICE AND HOME	May 2023	Ogle County Mental Health	Paid by Check # 111642	05/17/2023	05/17/2023	05/17/2023		05/17/2023	(3,166.67)
5321 - SHINING STAR	May 2023	Ogle County Mental Health	Paid by Check # 111643	05/17/2023	05/17/2023	05/17/2023		05/17/2023	(583.33)
1639 - SINNISSIPPI CENTERS INC.	May 2023	Ogle County Mental Health	Paid by Check # 111644	05/17/2023	05/17/2023	05/17/2023		05/17/2023	(30,045.83)
1856 - VILLAGE OF PROGRESS	May 2023	Ogle County Mental Health	Paid by Check # 111645	05/17/2023	05/17/2023	05/17/2023		05/17/2023	(34,750.00)
							Account 2002 - Due To Totals	Invoice Transactions 9	(\$85,271.16)
							Fund 475 - Mental Health Totals	Invoice Transactions 9	(\$85,271.16)
Fund 500 - Recorder's Automation									
Account 2002 - Due To									
1165 - LAURA J COOK	2023-00001824	REIMBURSEMENTS	Paid by Check # 111521	04/23/2023	05/01/2023	05/02/2023		05/02/2023	(54.85)
1177 - CULLIGAN	2023-00001825	WATER BILL - CC PORTION	Paid by Check # 111522	04/30/2023	05/01/2023	05/02/2023		05/02/2023	(20.95)
3585 - FIDLAR TECHNOLOGY	0233122-IN	LAREDO USAGE	Paid by Check # 111523	04/27/2023	05/01/2023	05/02/2023		05/02/2023	(1,399.74)



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1246 - FISCHER'S	0744881-001	NEW COPY MACHINE - COUNTY CLERK	Paid by Check # 111524	04/28/2023	05/01/2023	05/02/2023	05/02/2023	(9,135.00)
5806 - INTEGRITY SYSTEMS & DESIGNS, WEST INC.	3014	AV SYSTEM - COUNTY BOARD ROOM	Paid by Check # 111525	04/26/2023	05/01/2023	05/02/2023	05/02/2023	(39,350.96)
1147 - OGLE COUNTY TREASURER	2023-00001826	POSTAGE PAYMENT	Paid by Check # 111526	05/01/2023	05/01/2023	05/02/2023	05/02/2023	(1,866.43)
3585 - FIDLAR TECHNOLOGY	0708405-IN	AVID LIFE CYCLE SERVICE (MANARCH)	Paid by Check # 111696	05/29/2023	05/29/2023	05/30/2023	05/30/2023	(289.40)
1246 - FISCHER'S	0745263-001	OFFICE SUPPLIES - RECORDER	Paid by Check # 111697	05/10/2023	05/29/2023	05/30/2023	05/30/2023	(19.93)
1246 - FISCHER'S	0745379-001	OFFICE SUPPLIES - COUNTY CLERK	Paid by Check # 111697	05/16/2023	05/29/2023	05/30/2023	05/30/2023	(93.09)
1246 - FISCHER'S	0745520-001	COPY COUNTS - CC	Paid by Check # 111697	05/19/2023	05/29/2023	05/30/2023	05/30/2023	(37.70)
1246 - FISCHER'S	0745521-001	COPY COUNTS - RECORDER'S OFFICE	Paid by Check # 111697	05/19/2023	05/29/2023	05/30/2023	05/30/2023	(17.11)
1504 - OGLE COUNTY RECORDER	2023-00002095	INTER-FUND TRANSFERS	Paid by Check # 111698	05/11/2023	05/29/2023	05/30/2023	05/30/2023	(18.50)
5207 - PRINTING BY LAURA MEDLAR	5586	BUSINEES CARDS - LAURA	Paid by Check # 111699	05/21/2023	05/29/2023	05/30/2023	05/30/2023	(120.00)
						Account 2002 - Due To Totals	Invoice Transactions 13	(\$52,423.66)
						Fund 500 - Recorder's Automation Totals	Invoice Transactions 13	(\$52,423.66)
Fund 510 - GIS Fee Fund								
Account 2002 - Due To								
2153 - OGLE COUNTY GIS COMMITTEE	May 2023	Recording Fees to GIS Committee Fund	Paid by Check # 111622	05/15/2023	05/15/2023	05/15/2023	05/15/2023	(94,335.26)
						Account 2002 - Due To Totals	Invoice Transactions 1	(\$94,335.26)
						Fund 510 - GIS Fee Fund Totals	Invoice Transactions 1	(\$94,335.26)
Fund 530 - Vital Records								
Account 2002 - Due To								
2641 - ROSE HUERAMO	2023-00002157	REGISTERED CERTIFICATES OF MARRIAGE KEEPSAKE	Paid by Check # 111700	05/25/2023	05/30/2023	05/30/2023	05/30/2023	(520.00)
1354 - ILLINOIS OFFICE SUPPLY	61461		Paid by Check # 111701	05/22/2023	05/30/2023	05/30/2023	05/30/2023	(870.00)
						Account 2002 - Due To Totals	Invoice Transactions 2	(\$1,390.00)
						Fund 530 - Vital Records Totals	Invoice Transactions 2	(\$1,390.00)
Fund 550 - Document Storage Fee Fund								
Account 2002 - Due To								
5207 - PRINTING BY LAURA MEDLAR	5575	FORMS - #10 Window envelopes	Paid by Check # 111548	05/02/2023	05/02/2023	05/02/2023	05/02/2023	(875.00)
1046 - ACCURATE BUSINESS CONTROLS	74169	FORMS - Brown Office Laser Vouchers	Paid by Check # 111626	05/16/2023	05/16/2023	05/16/2023	05/16/2023	(550.09)
2398 - OGLE COUNTY GENERAL FUND	FY2023	Transfer to General Fund	Paid by Check # 111634	05/17/2023	05/17/2023	05/17/2023	05/17/2023	(60,000.00)
						Account 2002 - Due To Totals	Invoice Transactions 3	(\$61,425.09)
						Fund 550 - Document Storage Fee Fund Totals	Invoice Transactions 3	(\$61,425.09)
Fund 552 - Child Support & Maint								



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Account 2002 - Due To
3367 - C.A.S.A.

2023 Circuit Clk	2023 Contribution	Paid by Check # 111688	05/25/2023	05/25/2023	05/25/2023	05/25/2023	(5,000.00)	
						Account 2002 - Due To Totals	Invoice Transactions 1	(\$5,000.00)
						Fund 552 - Child Support & Maint Totals	Invoice Transactions 1	(\$5,000.00)

Fund 554 - Circuit Clerk Ops & Admin
Account 2002 - Due To

5790 - RED OXYGEN INC	00217682-614813	License & message charges	Paid by Check # 111547	05/02/2023	05/02/2023	05/02/2023	05/02/2023	(32.00)
4479 - HINCKLEY SPRINGS	9667201 051223	Circuit Clerk Water Bill	Paid by Check # 111623	05/15/2023	05/15/2023	05/16/2023	05/16/2023	(212.24)
4552 - IACC	2023 Fall Conf	Registration for 2023 IACC Fall Conference	Paid by Check # 111624	05/15/2023	05/15/2023	05/16/2023	05/16/2023	(225.00)
4527 - KIMBERLY A STAHL	May 2023	Reimbursement - Hotel fee & mileage	Paid by Check # 111625	05/15/2023	05/15/2023	05/16/2023	05/16/2023	(590.10)
1972 - U.S. POSTAL SERVICE	March 2023	Mailing Jury Questionnaire Post Cards	Paid by Check # 111689	05/25/2023	05/25/2023	05/25/2023	05/25/2023	(240.00)
						Account 2002 - Due To Totals	Invoice Transactions 5	(\$1,299.34)
						Fund 554 - Circuit Clerk Ops & Admin Totals	Invoice Transactions 5	(\$1,299.34)

Fund 555 - County Automation -Circuit Clerk
Account 2002 - Due To

2398 - OGLE COUNTY GENERAL FUND	FY-2023	Transfer to General Fund	Paid by Check # 111635	05/17/2023	05/17/2023	05/17/2023	05/17/2023	(60,000.00)
5554 - THOMPSON ELECTRONICS COMPANY	110526	Purchase - Technology Modernization Grant -	Paid by Check # 111687	05/25/2023	05/25/2023	05/25/2023	05/25/2023	(71,795.08)
						Account 2002 - Due To Totals	Invoice Transactions 2	(\$131,795.08)
						Fund 555 - County Automation -Circuit Clerk Totals	Invoice Transactions 2	(\$131,795.08)

Fund 570 - Probation Services
Account 2002 - Due To

5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	79733050	June 2023 Printer	Paid by Check # 111575	05/02/2023	05/02/2023	05/04/2023	05/04/2023	(400.00)
5002 - VISA	May 2023	May 2023 Cindy Visa ending 1039	Paid by Check # 111576	05/02/2023	05/02/2023	05/04/2023	05/04/2023	(1,503.20)
3105 - CONSERV FS INC.	May 2023	Probation Conserv May 2023	Paid by Check # 111602	05/09/2023	05/09/2023	05/11/2023	05/11/2023	(143.41)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	215720234	May 2023 Drug Testing	Paid by Check # 111603	05/09/2023	05/09/2023	05/11/2023	05/11/2023	(24.00)
5538 - SCRAM SYSTEMS OF ILLINOIS	35	May 2023 Scram	Paid by Check # 111604	05/09/2023	05/09/2023	05/11/2023	05/11/2023	(480.00)
4479 - HINCKLEY SPRINGS	17120746 051323	May 13 2023	Paid by Check # 111646	05/16/2023	05/16/2023	05/17/2023	05/17/2023	(186.52)
1639 - SINNISSIPPI CENTERS INC.	May 10, 2023	May 10, 2023	Paid by Check # 111647	05/16/2023	05/16/2023	05/17/2023	05/17/2023	(1,020.00)
						Account 2002 - Due To Totals	Invoice Transactions 7	(\$3,757.13)
						Fund 570 - Probation Services Totals	Invoice Transactions 7	(\$3,757.13)

Fund 630 - Arrestee's Medical Cost
Account 2002 - Due To



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5437 - CENTRAL SQUARE TECHNOLOGIES	381541	Bi2 Interface	Paid by Check # 111578	05/05/2023	05/05/2023	05/08/2023	05/08/2023	(2,340.00)
						Account 2002 - Due To Totals	Invoice Transactions 1	(\$2,340.00)
						Fund 630 - Arrestee's Medical Cost Totals	Invoice Transactions 1	(\$2,340.00)
Fund 632 - Sex Offender Registration								
Account 2002 - Due To								
4645 - ILLINOIS ATTORNEY GENERAL	April 2023	30% OF RECEIVED FEES	Paid by Check # 111543	05/02/2023	05/02/2023	05/02/2023	05/02/2023	(270.00)
3192 - ILLINOIS STATE POLICE	April 2023	30% OF RECEIVED FEES	Paid by Check # 111544	05/02/2023	05/02/2023	05/02/2023	05/02/2023	(270.00)
2319 - OFFICE OF THE ILLINOIS STATE TREASURER	April 2023	5% OF RECEIVED FEES	Paid by Check # 111545	05/02/2023	05/02/2023	05/02/2023	05/02/2023	(45.00)
						Account 2002 - Due To Totals	Invoice Transactions 3	(\$585.00)
						Fund 632 - Sex Offender Registration Totals	Invoice Transactions 3	(\$585.00)
Fund 634 - Administrative Tow Fund								
Account 2002 - Due To								
5670 - KARL CHEVROLET, INC	264636.	2023 Chevy Traverse	Paid by Check # 111607	05/11/2023	05/11/2023	05/12/2023	05/12/2023	(17,731.88)
3991 - CARD SERVICE CENTER	05/2023 TOW	Acct #2698; Tow	Paid by Check # 111677	05/19/2023	05/19/2023	05/19/2023	05/19/2023	(4,956.58)
						Account 2002 - Due To Totals	Invoice Transactions 2	(\$22,688.46)
						Fund 634 - Administrative Tow Fund Totals	Invoice Transactions 2	(\$22,688.46)
Fund 635 - Drug Traffic Prevention								
Account 2002 - Due To								
5670 - KARL CHEVROLET, INC	264636	2023 Chevy Traverse	Paid by Check # 111608	05/11/2023	05/11/2023	05/12/2023	05/12/2023	(12,000.00)
3991 - CARD SERVICE CENTER	05/2023 DRUG	Acct# 2698; Drug	Paid by Check # 111678	05/19/2023	05/19/2023	05/19/2023	05/19/2023	(150.08)
						Account 2002 - Due To Totals	Invoice Transactions 2	(\$12,150.08)
						Fund 635 - Drug Traffic Prevention Totals	Invoice Transactions 2	(\$12,150.08)
Fund 640 - 911 Emergency								
Account 2002 - Due To								
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	May 2023 STMT	OGLE COUNTY 911- ETSB Credit Card	Paid by Check # 111609	05/15/2023	05/15/2023	05/15/2023	05/15/2023	(2,363.47)
4948 - BRITTANY CARLS	May 2023	OGLE COUNTY 911 - REIMBURSEMENT	Paid by Check # 111610	05/15/2023	05/15/2023	05/15/2023	05/15/2023	(54.30)
5820 - DISASTER GROUP	2023-005	OGLE COUNTY 911 - Telephones	Paid by Check # 111611	05/15/2023	05/15/2023	05/15/2023	05/15/2023	(7,730.00)
1945 - LR Communications	10000411983	OGLE COUNTY 911 - 99930047488	Paid by Check # 111612	05/15/2023	05/15/2023	05/15/2023	05/15/2023	(750.00)
3296 - LUISA NAMBO	May 2023	OGLE COUNTY 911 - Reimbursement	Paid by Check # 111613	05/15/2023	05/15/2023	05/15/2023	05/15/2023	(55.61)
4031 - NG-911 INC.	10632	OGLE COUNTY 911 - HOSTING SERVICES-	Paid by Check # 111614	05/15/2023	05/15/2023	05/15/2023	05/15/2023	(3,584.00)
4031 - NG-911 INC.	10642	OGLE COUNTY 911 - HOSTING SERVICES-	Paid by Check # 111614	05/15/2023	05/15/2023	05/15/2023	05/15/2023	(1,536.00)



Fund Payments

G/L Date Range 05/01/23 - 05/31/23

5700 - NICHOLSON1 COMMUNICATIONS LLC	#26077	OGLE COUNTY 911 - Radio Systems	Paid by Check # 111615	05/15/2023	05/15/2023	05/15/2023	05/15/2023	(36,800.00)
5700 - NICHOLSON1 COMMUNICATIONS LLC	#25861	OGLE COUNTY 911 - Capital Improvement	Paid by Check # 111616	05/15/2023	05/15/2023	05/15/2023	05/15/2023	(29,684.12)
5700 - NICHOLSON1 COMMUNICATIONS LLC	26167	OGLE COUNTY 911 - Call Taking	Paid by Check # 111617	05/15/2023	05/15/2023	05/15/2023	05/15/2023	(160.00)
4740 - SYNDEO NETWORKS, INC.	17487	OGLE COUNTY 911 - Telephones-Sips	Paid by Check # 111618	05/15/2023	05/15/2023	05/15/2023	05/15/2023	(594.14)
4740 - SYNDEO NETWORKS, INC.	SN021073	OGLE COUNTY 911 - Telephones-PSALI	Paid by Check # 111619	05/15/2023	05/15/2023	05/15/2023	05/15/2023	(199.99)
4770 - VOIANCE LANGUAGE SERVICES, LLC.	2023028208	OGLE COUNTY 911 - Translation Services	Paid by Check # 111620	05/15/2023	05/15/2023	05/15/2023	05/15/2023	(55.44)
						Account 2002 - Due To Totals	Invoice Transactions 13	(\$83,567.07)
						Fund 640 - 911 Emergency Totals	Invoice Transactions 13	(\$83,567.07)
Fund 660 - Federal/ State Grants								
Account 2002 - Due To								
3345 - SMITHS DETECTION, INC	PO May 3, 2023	Purchase HI-SCAN 6040i X-Ray Inspection System	Paid by Check # 111605	05/11/2023	05/11/2023	05/11/2023	05/11/2023	(39,699.46)
						Account 2002 - Due To Totals	Invoice Transactions 1	(\$39,699.46)
						Fund 660 - Federal/ State Grants Totals	Invoice Transactions 1	(\$39,699.46)
Fund 725 - Coroner's Fee Fund								
Account 2002 - Due To								
1830 - CITY OF ROCHELLE	May 2023	Coroner's Fee Fund - Other Expense	Paid by Check # 111683	05/25/2023	05/25/2023	05/25/2023	05/25/2023	(24.00)
1222 - ECOWATER SYSTEMS	May 2023 STMT	Coroner's Fee Fund- Office Water Acct	Paid by Check # 111684	05/25/2023	05/25/2023	05/25/2023	05/25/2023	(55.90)
1538 - PETTY CASH	May 2023	Coroner's Fee Fund - Petty Cash - Office	Paid by Check # 111685	05/25/2023	05/25/2023	05/25/2023	05/25/2023	(375.58)
						Account 2002 - Due To Totals	Invoice Transactions 3	(\$455.48)
						Fund 725 - Coroner's Fee Fund Totals	Invoice Transactions 3	(\$455.48)
						Grand Totals	Invoice Transactions 220	(\$997,901.00)



OGLE COUNTY, ILLINOIS

MANAGEMENT LETTER

For the Year Ended November 30, 2022



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The Honorable Chairman
Members of the County Board
and Management
Ogle County
Oregon, Illinois

In planning and performing our audit of the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Ogle County as of and for the year ended November 30, 2022, in accordance with auditing standards generally accepted in the United States of America, we considered the County's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the County's internal control. Accordingly, we do not express an opinion on the effectiveness of the County's internal control.

Our consideration of internal control was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified. However, as described on the following pages, we identified certain deficiencies in internal control that we consider to be significant deficiencies.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect misstatements on a timely basis. A material weakness is a deficiency, or combination of deficiencies in internal control, such that there is a reasonable possibility that a material misstatement of the County's financial statements will not be prevented or detected and corrected on a timely basis. We did not identify any deficiencies in internal control that we consider to be material weaknesses.

A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance. We consider the deficiencies in internal control on the following pages to be significant deficiencies.

The County's written responses to the comments identified in our audit have not been subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, we express no opinion thereon.

This communication is intended solely for the information and use of the Chairman, County Board and the management of the County and is not intended to be and should not be used by anyone other than these specified parties.

Sikich LLP

Naperville, Illinois

May 16, 2023

SIGNIFICANT DEFICIENCY

We consider the following deficiency to be a significant deficiency in internal control:

Segregation of Duties

With a limited number of staff in the various offices of the County, proper segregation of duties is difficult to accomplish. A fundamental element of internal control is the segregation of certain key duties. In general, the principal incompatible duties to be segregated include:

- Custody of assets, in particular cash
- Authorization or approval of related transactions affecting those assets
- Recording or reporting of related transactions
- Execution of the transaction or transaction or transaction activity

An essential feature of segregation of duties within an organization is that no one employee or group of employees has exclusive control over any transaction or group of transactions.

We noted specific lack of segregation of duties listed below. This list would not be considered to be all inclusive as we did not perform a review of all controls structures throughout the County.

The activity for the Civil Process account maintained in the Sheriff's Department is recorded by the same employee who receives the bank statements, prepares the bank reconciliations, and also prepares the deposits. A second employee makes the deposits and reviews the bank reconciliations.

For the Canine and Education accounts maintained in the Sheriff's Department, the same employee prepares the bank reconciliations and makes deposits. A second employee reviews the bank reconciliations.

The Canine and Education bank accounts were opened independently in the Sheriff's Department. Individuals outside of the Treasurer's Department have the ability to create County cash accounts without notifying the Treasurer.

Activity for certain Sheriff's Department funds, specifically the Administrative Tow Fund and Sex Offender Registration Fund, are not brought to the County Security Committee for review prior to payment.

Recommendation

With limited staff, it is important that department heads remain diligent in their monitoring of financial transactions. A detailed review of financial reports, budget vs. actual results, bank reconciliations, payroll registers, and invoices and supporting documentation for checks greatly enhances internal controls. These reviews should be performed by someone other than the employee responsible for executing and recording the transactions.

SIGNIFICANT DEFICIENCY (Continued)

Segregation of Duties (Continued)

Recommendation (Continued)

Timely preparation of complete and accurate bank reconciliations is a key to maintaining adequate control over both cash receipts and disbursements. We recommend that the bank reconciliations be reviewed for accuracy and completeness on a timely basis by someone independent of the cash handling process. The review should include tests of mechanical accuracy and tracing of items on the reconciliation to the relevant source documents. The composition of unreconciled differences should be determined and followed up on, and any journal entries deemed necessary as a result be recorded. In all cases, we recommend the County reassign duties in order to more fully segregate conflicting duties.

Proper authorization and communication over opening new bank accounts allows the County to maintain adequate control over both the cash receipting and disbursement process. We recommend that all new bank accounts are approved by the Treasurer prior to opening and adequate internal controls are in place to provide assurance over the cash handling process.

Review of expenditures prior to payment allows the County to maintain adequate control over cash disbursements. A detailed review of invoices and supporting documentation for checks greatly enhances internal controls and ensures the validity of expenses related to various Funds.

In all cases, we recommend the County reassign duties in order to more fully segregate conflicting duties.

Management's Response

The County acknowledges that this can be an issue with our limited staff. The County strives to comply with the noted recommendations.

The close supervision of County management, coupled with the Board's close review of accounting information, is a compensating control for this issue. Department Heads will continue to monitor these functions and be encouraged to work with the auditors and Board to better segregate duties as practicable.

The Board is in the process of developing a procedure with department heads to review the expenditures in the various other funds not being brought to monthly committee meetings. This new practice would guarantee the validity of those expenses and improve our internal controls on cash disbursements.



OGLE COUNTY, ILLINOIS

SINGLE AUDIT REPORT

For the Year Ended November 30, 2022



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OGLE COUNTY, ILLINOIS
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**INDEPENDENT AUDITOR’S REPORT ON INTERNAL CONTROL OVER
FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS
BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED
IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS***

The Honorable Chairman
Members of the County Board
Ogle County
Oregon, Illinois

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Ogle County, Illinois (County), as of and for the year ended November 30, 2022, and the related notes to the financial statements, which collectively comprise the County’s basic financial statements and have issued our report thereon dated May 16, 2023.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the County’s internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the County’s internal control. Accordingly, we do not express an opinion on the effectiveness of the County’s internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity’s financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of the internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. We identified certain deficiencies in internal control, described in the accompanying schedule of findings and questioned costs as item 2022-001 that we consider to be a significant deficiency.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether Ogle County, Illinois' financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Ogle County, Illinois' Responses to Findings

Government Auditing Standards requires the auditor to perform limited procedures on the County's response to the findings identified in our audit and described in the accompanying schedule of findings and questioned costs. The County's response was not subjected to the other auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on the response.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the County's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Sikich LLP

Naperville, Illinois
May 16, 2023

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**INDEPENDENT AUDITOR’S REPORT ON COMPLIANCE FOR EACH
MAJOR FEDERAL PROGRAM; REPORT ON INTERNAL CONTROL OVER
COMPLIANCE AND REPORT ON SCHEDULE OF EXPENDITURES OF
FEDERAL AWARDS, REQUIRED BY UNIFORM GUIDANCE**

The Honorable Chairman
Members of the County Board
Ogle County
Oregon, Illinois

Report on Compliance for Each Major Federal Program

Opinion on Each Major Federal Program

We have audited Ogle County, Illinois (County) compliance with the types of compliance requirements identified as subject to audit in the OMB *Compliance Supplement* that could have a direct and material effect on each of the County’s major federal programs for the year ended November 30, 2022. The County’s major federal programs are identified in the summary of auditor’s results section of the accompanying schedule of findings and questioned costs.

In our opinion, the County complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended November 30, 2022.

Basis for Opinion on Each Major Federal Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditor’s Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the County and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of The County’s compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules, and provisions of contracts or grant agreements applicable to the County's federal programs.

Auditor's Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the County's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the County's compliance with the requirements of each major federal program as a whole.

In performing an audit in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the County's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of the County's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of the County's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Report on Internal Control Over Compliance

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. *A material weakness in internal*

control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Report on Schedule of Expenditures of Federal Awards Required by the Uniform Guidance

We have audited the financial statements of the governmental activities, each major fund and the aggregate remaining fund information of Ogle County, Illinois, as of and for the year ended November 30, 2022, and the related notes to the financial statements, which collectively comprise Ogle County, Illinois' basic financial statements. We issued our report thereon dated May 16, 2023, which contained unmodified opinions on those financial statements. Our audit was performed for the purpose of forming opinions on the financial statements that collectively comprise the basic financial statements. The accompanying schedule of expenditures of federal awards is presented for purposes of additional analysis as required by the Uniform Guidance and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of expenditures of federal awards is fairly stated in all material respects in relation to the basic financial statements as a whole.

Sikich LLP

Naperville, Illinois
May 16, 2023

OGLE COUNTY, ILLINOIS

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

For the Year Ended November 30, 2022

ALN #	Federal Grantor	Pass-Through Grantor	Program Title	Revenue	Expenditures
10.557	U.S. Department of Agriculture	Illinois Department of Human Services	Special Supplemental Food Program for Women, Infants and Children - FY 22 FY 23	\$ 67,471 43,544	\$ 67,471 43,544
			Total 10.557	<u>111,015</u>	<u>111,015</u>
10.559	U.S. Department of Agriculture	Winnebago County Health Department	Summer Food Service Program for Children	<u>1,605</u>	<u>1,605</u>
			Total U.S. Department of Agriculture	<u>112,620</u>	<u>112,620</u>
16.607	U.S. Department of Justice	N/A	Bulletproof Vest Partnership Program	<u>2,022</u>	<u>2,022</u>
			Total U.S. Department of Justice	<u>2,022</u>	<u>2,022</u>
			Highway Safety Cluster		
20.600	U.S. Department of Transportation	Illinois Department of Transportation	State and Community Highway Safety	<u>8,964</u>	<u>8,964</u>
			Total U.S. Department of Transportation	<u>8,964</u>	<u>8,964</u>
21.027*	U.S. Department of Treasury	N/A	COVID-19 Coronavirus State and Local Fiscal Recovery Funds	<u>3,528,116</u>	<u>3,528,116</u>
			Total U.S. Department of Treasury	<u>3,528,116</u>	<u>3,528,116</u>
66.605	U.S. Environmental Protection Agency	Illinois Department of Public Health	Performance Partnership Grant	<u>1,812</u>	<u>1,812</u>
			Total U.S. Environmental Protection Agency	<u>1,812</u>	<u>1,812</u>
90.404	U.S. Election Assistance Commission	Illinois State Board of Elections	HAVA Election Security Grant HAVA Polling Place Accessibility Grant	301 <u>19,733</u>	301 <u>19,733</u>
			Total U.S. Election Assistance Commission	<u>20,034</u>	<u>20,034</u>

OGLE COUNTY, ILLINOIS

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS (Continued)

For the Year Ended November 30, 2022

ALN #	Federal Grantor	Pass-Through Grantor	Program Title	Revenue	Expenditures
93.069	U.S. Department of Health and Human Services	Illinois Department of Public Health	Bioterrorism Preparedness	\$ 50,679	\$ 50,679
93.268	U.S. Department of Health and Human Services	Illinois Department of Public Health	Immunization Program - Noncash	53,593	53,593
			COVID-19 Immunization Cooperative Agreement - Mass Vaccination	185,384	185,384
			COVID-19 Immunization Cooperative Agreement - Influenza	24,971	24,971
			Total 93.268	<u>263,948</u>	<u>263,948</u>
93.323	U.S. Department of Health and Human Services	Illinois Department of Public Health	COVID-19 Epidemiology and Laboratory Capacity for Infectious Diseases - Contact Tracing	162,356	162,356
			COVID-19 Epidemiology and Laboratory Capacity for Infectious Diseases - COVID Response	217,614	217,614
			Total 93.323	<u>379,970</u>	<u>379,970</u>
93.354	U.S. Department of Health and Human Services	Illinois Department of Public Health	Public Health Emergency Response	17,204	17,204
93.667	U.S. Department of Health and Human Services	Illinois Department of Public Health	Title XX Block Grant	26,361	26,361
			Total U.S. Department of Health and Human Services	<u>738,162</u>	<u>738,162</u>
TOTAL FEDERAL AWARDS				<u>\$ 4,411,730</u>	<u>\$ 4,411,730</u>

*Denotes a major program

OGLE COUNTY, ILLINOIS

NOTES TO THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

For the Year Ended November 30, 2022

Note A - Basis of Presentation

The accompanying schedule of federal awards is a summary of the activity of the County's federal award programs presented on the modified accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America as promulgated by the Governmental Accounting Standards Board (GASB). Accordingly, revenues are recognized when the qualifying expenditure has been incurred and expenditures have been recognized when the fund liability has been incurred.

Note B - Subrecipients

There were no payments to subrecipients related to federal awards noted during the year ended November 30, 2022.

Note C - Non-Cash Transactions

The County received \$53,593 of childhood immunization commodities from the U.S. Department of Health and Human Services passed through the Illinois Department of Public Health with a ALN number of 93.268.

Note D - Major Programs

ALN numbers above noted with an asterisk (*) were tested as major programs.

Note E - Loans and Insurance

There were no insurance, loans or loan guarantees related to federal awards reported in the Schedule of Expenditures of Federal Awards at November 30, 2022.

Note F - Indirect Cost Rate

The County did not elect the federal 10% de minimis indirect cost rate for the year ended November 30, 2022.

OGLE COUNTY, ILLINOIS

SCHEDULE OF FINDINGS AND QUESTIONED COSTS

For the Year Ended November 30, 2022

Section I - Summary of Auditor's Results

Financial Statements

Type of auditor's report issued: *unmodified*

Internal control over financial reporting:
Material weakness(es) identified? yes X no
Significant deficiency(ies) identified? X yes none reported

Noncompliance material to financial statements noted? yes X no

Federal Awards

Internal control over major federal programs:
Material weakness(es) identified? yes X no
Significant deficiency(ies) identified? yes X none reported

Type of auditor's report issued on compliance for major federal programs: *unmodified*

Any audit findings disclosed that are required to be reported in accordance with 2 CFR 200.516(a)? yes X no

Identification of major federal programs:

<u>ALN Number(s)</u>	<u>Name of Federal Program or Cluster</u>
21.027	COVID-19 Coronavirus State and Local Recovery Funds

Dollar threshold used to distinguish between Type A and Type B programs: \$ 750,000

Auditee qualified as low-risk auditee? X yes no

OGLE COUNTY, ILLINOIS

SCHEDULE OF FINDINGS AND QUESTIONED COSTS (Continued)

For the Year Ended November 30, 2022

Section II - Financial Statement Findings

Significant Deficiency

2022-001: Segregation of Duties

Criteria: Strong internal controls require the separation of custody, authorization and recording of transactions.

Condition: With a limited number of staff in the various offices of the County, proper segregation of duties is difficult to accomplish. A fundamental element of internal control is the segregation of certain key duties. In general, the principal incompatible duties to be segregated include:

- Custody of assets, in particular cash
- Authorization or approval of related transactions affecting those assets
- Recording or reporting of related transactions
- Execution of the transaction or transaction activity

An essential feature of segregation of duties within an organization is that no one employee or group of employees has exclusive control over any transaction or group of transactions.

We noted specific lack of segregation of duties listed below. This list would not be considered to be all inclusive as we did not perform a review of all controls structures throughout the County:

The activity for the Civil Process account maintained in the Sheriff's Department is recorded by the same employee who receives the bank statements, prepares the bank reconciliations, and also prepares the deposits. A second employee makes the deposits and reviews the bank reconciliations.

For the Canine and Education accounts maintained in the Sheriff's Department, the same employee prepares the bank reconciliations and makes deposits. A second employee reviews the bank reconciliations.

The Canine and Education bank accounts were opened independently in the Sheriff's Department. Individuals outside of the Treasurer's Department have the ability to create County cash accounts without notifying the Treasurer.

OGLE COUNTY, ILLINOIS

SCHEDULE OF FINDINGS AND QUESTIONED COSTS (Continued)

For the Year Ended November 30, 2022

Section II - Financial Statement Findings (Continued)

Significant Deficiency (Continued)

2022-001: Segregation of Duties (Continued)

Activity for certain Sheriff's Department funds, specifically the Administrative Tow Fund and Sex Offender Registration Fund, are not brought to the County Security Committee for review prior to payment.

This finding is repeated from the year ended November 30, 2021 and is also reported in Section IV - Prior Year Audit Findings as finding 2021-001.

Cause: Due to the small number of employees in each County office, a lack of segregation of duties can exist.

Effect: A lack of segregation of duties could result in errors or irregularities occurring and not being detected on a timely basis.

Recommendation: With limited staff, it is important that department heads remain diligent in their monitoring of financial transactions. A detailed review of financial reports, budget vs. actual results, bank reconciliations, payroll registers, and invoices and supporting documentation for checks greatly enhances internal controls. These reviews should be performed by someone other than the employee responsible for executing and recording the transactions.

Timely preparation of complete and accurate bank reconciliations is a key to maintaining adequate control over both cash receipts and disbursements. We recommend that the bank reconciliations be reviewed for accuracy and completeness on a timely basis by someone independent of the cash handling process. The review should include tests of mechanical accuracy and tracing of items on the reconciliation to the relevant source documents. The composition of unreconciled differences should be determined and followed up on, and any journal entries deemed necessary as a result be recorded. In all cases, we recommend the County reassign duties in order to more fully segregate conflicting duties.

Proper authorization and communication over opening new bank accounts allows the County to maintain adequate control over both the cash receipting and disbursement process. We recommend that all new bank accounts are approved by the Treasurer prior to opening and adequate internal controls are in place to provide assurance over the cash handling process.

OGLE COUNTY, ILLINOIS

SCHEDULE OF FINDINGS AND QUESTIONED COSTS (Continued)

For the Year Ended November 30, 2022

Section II - Financial Statement Findings (Continued)

Significant Deficiency (Continued)

2022-001: Segregation of Duties (Continued)

Review of expenditures prior to payment allows the County to maintain adequate control over cash disbursements. A detailed review of invoices and supporting documentation for checks greatly enhances internal controls and ensures the validity of expenses related to various Funds.

In all cases, we recommend the County reassign duties in order to more fully segregate conflicting duties.

Views of Responsible Officials: Management agrees with this finding and response is included in Corrective Action Plan.

Section III - Federal Award Findings and Questioned Costs

None

Section IV - Prior Year Audit Findings

2021-001: Segregation of Duties

Criteria: Strong internal controls require the separation of custody, authorization and recording of transactions.

Condition: With a limited number of staff in the various offices of the County, proper segregation of duties is difficult to accomplish. A fundamental element of internal control is the segregation of certain key duties. In general, the principal incompatible duties to be segregated include:

- Custody of assets, in particular cash
- Authorization or approval of related transactions affecting those assets
- Recording or reporting of related transactions
- Execution of the transaction or transaction or transaction activity

An essential feature of segregation of duties within an organization is that no one employee or group of employees has exclusive control over any transaction or group of transactions.

OGLE COUNTY, ILLINOIS

SCHEDULE OF FINDINGS AND QUESTIONED COSTS (Continued)

For the Year Ended November 30, 2022

Section IV - Prior Year Audit Findings (Continued)

Significant Deficiency (Continued)

2021-001: Segregation of Duties (Continued)

We noted specific lack of segregation of duties listed below. This list would not be considered to be all inclusive as we did not perform a review of all controls structures throughout the County:

The activity for the Civil Process account maintained in the Sheriff's Department is recorded by the same employee who receives the bank statements, prepares the bank reconciliations, and also prepares the deposits. A second employee makes the deposits and reviews the bank reconciliations.

For the Canine and Education accounts maintained in the Sheriff's Department, the same employee prepares the bank reconciliations and makes deposits. A second employee reviews the bank reconciliations.

The activity for the Jail Commissary account is not documented as reviewed.

The Canine and Education bank accounts were opened independently in the Sheriff's Department. Individuals outside of the Treasurer's Department have the ability to create County cash accounts without notifying the Treasurer.

Activity for certain Sheriff's Department funds, specifically the Administrative Tow Fund and Sex Offender Registration Fund, are not brought to the County Security Committee for review prior to payment.

Cause: Due to the small number of employees in each County office, a lack of segregation of duties can exist.

Effect: A lack of segregation of duties could result in errors or irregularities occurring and not being detected on a timely basis.

Recommendation: With limited staff, it is important that department heads remain diligent in their monitoring of financial transactions. A detailed review of financial reports, budget vs. actual results, bank reconciliations, payroll registers, and invoices and supporting documentation for checks greatly enhances internal controls. These reviews should be performed by someone other than the employee responsible for executing and recording the transactions.

OGLE COUNTY, ILLINOIS

SCHEDULE OF FINDINGS AND QUESTIONED COSTS (Continued)

For the Year Ended November 30, 2022

Section IV - Prior Year Audit Findings (Continued)

Significant Deficiency (Continued)

2021-001: Segregation of Duties (Continued)

Timely preparation of complete and accurate bank reconciliations is a key to maintaining adequate control over both cash receipts and disbursements. We recommend that the bank reconciliations be reviewed for accuracy and completeness on a timely basis by someone independent of the cash handling process. The review should include tests of mechanical accuracy and tracing of items on the reconciliation to the relevant source documents. The composition of unreconciled differences should be determined and followed up on, and any journal entries deemed necessary as a result be recorded. In all cases, we recommend the County reassign duties in order to more fully segregate conflicting duties.

Proper authorization and communication over opening new bank accounts allows the County to maintain adequate control over both the cash receipting and disbursement process. We recommend that all new bank accounts are approved by the Treasurer prior to opening and adequate internal controls are in place to provide assurance over the cash handling process.

Review of expenditures prior to payment allows the County to maintain adequate control over cash disbursements. A detailed review of invoices and supporting documentation for checks greatly enhances internal controls and ensures the validity of expenses related to various Funds.

In all cases, we recommend the County reassign duties in order to more fully segregate conflicting duties.

Views of Responsible Officials: Management agrees with this finding and response is included in Corrective Action Plan.

Current Status: This finding has elements repeated for the year ending November 30, 2022 and is reported in Section II as Finding 2022-001.



OGLE COUNTY BOARD

OGLE COUNTY

Corrective Action Plan
For the Year Ended November 30, 2022

2022-001: Segregation of Duties

Condition Found

With a limited number of staff in the various offices of the County, proper segregation of duties is difficult to accomplish. We noted specific lack of segregation of duties in various areas as noted on page 10.

Corrective Action Plan

The County acknowledges that this can be an issue with our limited staff. The County strives to comply with the noted recommendations.

The close supervision of County management, coupled with the Board's close review of accounting information, is a compensating control for this issue. Department Heads will continue to monitor these functions and be encouraged to work with the auditors and Board to better segregate duties as practicable.

The Board is in the process of developing a procedure with department heads to review the expenditures in the various other funds not being brought to monthly committee meetings. This new practice would guarantee the validity of those expenses and improve our internal controls on cash disbursements.

Responsible Person for Corrective Action Plan

Ogle County Sheriff, Brian VanVickle, where the accounts are maintained per Ogle County Chairman, John Finfrock.

Implementation Date of Corrective Action Plan

November 30, 2023



OGLE COUNTY, ILLINOIS

ANNUAL FINANCIAL REPORT

For the Year Ended November 30, 2022



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OGLE COUNTY, ILLINOIS
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OGLE COUNTY, ILLINOIS

COUNTY BOARD MEMBERS AND ELECTED OFFICIALS

Fiscal Year Ending November 30, 2022

BOARD MEMBERS

John Finfrock, Chairman	John Kenney
Patricia Nordman, Vice Chairman	Donald Griffin
Zachary Oltmanns	Bruce Larson
Benjamin Youman	Dan Janes
Rick Fritz	Steven Huber
Thomas Smith	Dorothy Bowers
Wayne Reising	Jeffrey Billeter
Dan Miller	Dean Fox
Greg Sparrow	Stanley Asp
Lloyd Droege	Marcia Heuer
David Williams	Lyle Hopkins
Bruce McKinney	Susie Corbitt

ELECTED OFFICIALS

Kimberly Stahl
Circuit Clerk

Louis Finch IV
Coroner

Laura Cook
County Clerk

Brian VanVickle
Sheriff

Mike Rock
State's Attorney

Tiffany O'Brien
Treasurer

1415 West Diehl Road, Suite 400
Naperville, IL 60563
630.566.8400

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INDEPENDENT AUDITOR'S REPORT

The Honorable Chairman
Members of the County Board
Ogle County
Oregon, Illinois

Report on the Audit of the Financial Statements

Opinions

We have audited the accompanying financial statements of the governmental activities, each major fund and the aggregate remaining fund information of Ogle County, Illinois (the County), as of and for the year ended November 30, 2022, and the related notes to financial statements, which collectively comprise the County's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund and the aggregate remaining fund information of Ogle County, Illinois, as of November 30, 2022, and the respective changes in financial position, and, where applicable, cash flows thereof for the year then ended in conformity with accounting principles generally accepted in the United States of America.

Change in Accounting Principle

The County adopted GASB Statement No. 87, *Leases*, which established a single model for lease accounting based on the foundational principle that leases are financings of the right to use an underlying asset. Our opinion is not modified with respect to these matters.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under these standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the County and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the County's ability to continue as a going concern for 12 months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and, therefore, is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the County's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the County's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings and certain internal control-related matters that we identified during the audit.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and the required supplementary information listed in the table of contents be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic or historical context.

We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the County's basic financial statements. The combining and individual fund financial statements and schedules are presented for purposes of additional analysis and are not a required part of the financial statements. The combining and individual fund financial statements and schedules are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements.

The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining and individual fund financial statements and schedules is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Information

Management is responsible for the other information included in the annual report. The other information comprises the introductory section and supplementary information but does not include the basic financial statements and our auditor's report thereon. Our opinions on the basic financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon.

In connection with our audit of the basic financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued a report dated May 16, 2023, on our consideration of the County's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the County's internal control over financial reporting and compliance.

Sikich LLP

Naperville, Illinois
May 16, 2023

**GENERAL PURPOSE EXTERNAL
FINANCIAL STATEMENTS**

**OGLE COUNTY GOVERNMENT
OGLE COUNTY, ILLINOIS**

MANAGEMENT'S DISCUSSION AND ANALYSIS

November 30, 2022

The County Board Members and the Treasurer of Ogle County are pleased to present to readers of the financial statements of Ogle County this narrative overview and analysis of the financial activities of Ogle County for the year ended November 30, 2022. We encourage readers to consider the information presented here in conjunction with additional information furnished in the letter of transmittal.

In accordance with generally accepted accounting principles, Ogle County presents its financial statements so as to offer two perspectives of its financial position and results of operations. The government-wide perspective presents financial information for the government as a whole, while the fund perspective involves the presentation of financial information for individual accounting entities established by the County for specific purposes. The focus of the fund statements is on major funds. Both perspectives (government-wide and major fund) address likely user questions, provide a broad basis for comparison (year-to-year or government-to-government), and enhance the County's accountability.

Ogle County Government's Management's Discussion and Analysis (MD&A) is designed to (1) assist the reader in focusing on significant financial issues, (2) provide an overview of the County's financial activity, (3) identify changes in the County's financial position (its ability to address the subsequent year's challenges), (4) identify any material deviations from the financial plan (the approved budget), and (5) identify individual fund issues or concerns.

I. Financial Highlights

A. Governmental Activities

The assets and deferred outflows of resources of the governmental activities of the County exceeded its liabilities and deferred inflows of resources at the close of the fiscal year by \$103.8 million, resulting from an increase of \$6.6 million from the previous year. There was a positive change from 2021 to the County's governmental fund balances of \$2,986,661. In addition, there were positive changes related to the deferred outflows, deferred inflows and pension assets for all County IMRF retirement plans.

Of considerable importance, the property tax base had another increase by \$55.5 million or 3.24% this fiscal year from 2021. The 2021 EAV is \$176 million above the 2018 tax levy in comparison to the decrease of EAV from 2017 to 2018. This continued growth in the assessed valuation is a possible indicator that property values will continue their recovery towards the pre-recession peak attained in 2009.

B. Long-Term Debt

A major project that began in fiscal year 2018 was a new jail, also known as the Judicial Center Annex. The annex is estimated to cost up to \$25 million. General obligation bonds (alternative revenue source) were issued at the end of December 2018 in the amount of \$9,705,000 and another \$4,760,000 were issued at the end of 2019. The County issued a final amount of \$6,523,000 in June 2020 to finish the Jail project bringing the total bonds issued to \$20,988,000. The bonds are intended to be repaid from the Long Range Capital Improvement fund which is subsidized by the landfill host fees. Ground breaking for the annex began in April 2019. The project construction was completed in November 2020 and occupancy of the building took place in early February 2021.

Other updates were made to our asset inventory due to our normal operation making changes to our road, vehicle and machinery capital assets. See note 4 on page 27 for further information on capital assets.

II. Overview of the Financial Statements

A. Government-Wide Financial Statements

The Government-Wide Financial Statements are designed to emulate the corporate sector in that all governmental activities are a total for the Primary Government. The focus of the Statement of Net Position is the "Unrestricted Net Position" and it is designed to be similar to bottom line results for the private sector. This statement then combines and consolidates governmental funds' current short-term spendable financial resources with capital assets and long-term obligations using the accrual basis of accounting and economic resources measurement focus. Over time, changes in net position may serve as a useful indicator of whether or not the financial position of the County is improving.

The Statement of Activities presents information showing how the County's net position changed during the most recent fiscal year and is focused on both the gross and net cost of various activities, which are supported by the County's general taxes and other resources. This is intended to summarize results and simplify the user's analysis of the cost of various government services.

The government-wide financial statements distinguish functions of the County that are principally supported by taxes and intergovernmental revenues (governmental activities). The governmental activities of the County include general government, public safety, highways and streets, health and welfare, and interest on long-term debt.

B. Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The County, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the County can be divided into three categories: governmental funds, proprietary funds, and fiduciary funds.

1. Governmental Funds

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as balances of spendable resources available at the end of the fiscal year. Such information is useful in evaluating a government's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental funds Balance Sheet and the governmental funds Statement of Revenues, Expenditures, and Changes in Fund Balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The County maintains numerous individual governmental funds. Information is presented separately in the Governmental Funds Balance Sheet and in the Governmental Funds Statement of Revenues, Expenditures, and Changes in Fund Balances for the General Fund which is considered to be a major fund. Data from the other governmental funds are combined into a single, aggregated presentation. Individual fund data for each of these non-major governmental funds is provided in the form of combining statements elsewhere in this report.

2. Proprietary Funds

Proprietary fund financial statements provide the same type of information as the government-wide statements, only in more detail. The County maintains one type of proprietary fund – Internal Service Funds, which is the Health Insurance Fund.

Internal service funds are an accounting device used to accumulate and allocate costs internally among the County's various functions. Costs for medical, dental, and life insurance, as well as for liability claims are accumulated in internal service funds. The County's internal service fund serves as governmental rather than business-type functions and have been included within governmental activities in the government-wide financial statements.

Internal service funds are combined in a single aggregate presentation in the proprietary fund financial statements. Individual fund data for the internal service funds is presented elsewhere in this report.

3. Fiduciary Funds

The fund financial statements also allow the government to address its fiduciary funds. While these funds represent trust responsibilities of the County, these assets are restricted in purpose and do not represent discretionary assets of the County. Therefore, these assets are not presented as part of the government-wide statements.

C. Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes to the financial statements can be found in this report beginning on page 17.

D. Other Information

In addition to the basic financial statements and accompanying notes, this report also presents certain required supplementary information including information concerning the County's progress in funding its obligations to provide benefits to its employees. Required supplementary information can be found on pages 54-66 of this report.

The combining statements referred to earlier in connection with non-major governmental funds and internal service funds are presented immediately following the major governmental fund report. Combining and individual fund statements and schedules can be found on pages 67-105 of this report.

III. Financial Analysis of the County as a Whole

Beyond presenting current year financial information in the government-wide and major individual fund formats, the County also presents comparative information from the prior year in this Management's Discussion and Analysis. By doing so, the County believes that it is providing the best means of analyzing its financial condition and position as of November 30, 2022.

GOVERNMENT-WIDE STATEMENTS

A. Net Position

The following table reflects the condensed Statement of Net Position:

Table 1
Statement of Net Position
November 30, 2022

Primary Government/Governmental Activities		
	2022	2021
<u>Assets:</u>		
Current and Other	74,637,957	59,616,287
Capital Assets	84,794,264	87,318,512
Total Assets	159,432,221	146,934,799
<u>Deferred Outflows of Resources</u>		
Pension Items - IMRF/SLEP	3,784,564	3,708,500
Total Assets & Deferred Outflows of Resources	163,216,785	150,643,299
<u>Liabilities:</u>		
Long-Term Liabilities	22,214,214	23,020,603
Other Liabilities	7,246,739	6,129,113
Total Liabilities	29,460,953	29,149,716
<u>Deferred inflows of Resources</u>		
Pension Items - IMRF/SLEP/ECO	13,736,949	9,037,618
Deferred Property Taxes	13,199,080	12,920,915
Leases	925,511	
Deferred - OPEB	2,133,938	2,382,006
Total Deferred inflows of Resources	29,995,478	24,340,539
Total Liabilities & Deferred Inflows of Resources	59,456,431	53,490,255
<u>Net Position:</u>		
Net Investment in Capital Assets	69,564,264	69,765,512
Restricted	23,179,736	21,842,705
Unrestricted	11,016,354	5,544,827
Total Net Position	103,760,354	97,153,044

The County's net position increased by 6.8% or \$6.6 million - from \$97.2 to \$103.8 million during 2022. A significant change to the fund balances, deferred outflows, deferred inflows and pension related to IMRF are supported by actuary and assumptions. The overall impact to the County's net position from pension through actuary is \$4.5 million for IMRF and \$16,495 for OPEB. This net position change also includes a \$2.98 million increase in fund balances. Another attribute to the net position change is the decrease in Judicial Annex Bond Debt of \$2.3 million.

For more detailed information, see the Statement of Net Position on pages 5-6 of the Annual Financial Report.

B. Activities**1. Change in Net Position**

The following table reflects the condensed Statement of Activities:

Table 2
Change in Net Position
For the Fiscal Years Ended November 30, 2022 and 2021

Governmental Activities/Total Primary Government		
	2022	2021
Revenues		
Program Revenues:		
Charges for Services	5,707,750	5,707,616
Operating Grants and Contributions	9,788,842	8,158,651
Capital Grants and Contributions	609,531	3,618,883
General Revenues:		
Property Taxes	12,910,422	12,793,185
Other Taxes	8,274,867	6,658,848
Other	4,138,997	511,880
Total Revenues	41,430,409	37,449,063
Expenses		
General Government	8,027,554	6,994,675
Public Safety	7,369,176	5,910,665
Judiciary and Court Related	3,731,515	4,144,168
Highway and Streets	12,271,219	11,184,639
Health and Welfare	2,998,853	3,324,179
Interest	424,782	480,806
Total Expenses	34,823,099	32,039,132
Change in Net Position	6,607,310	5,409,931
Net Position, December 1st	97,153,044	91,743,113
Net Position, November 30th	103,760,354	97,153,044

The previous table summarizes the revenues and expenses of the County's activities and the change in net position for the past two fiscal years.

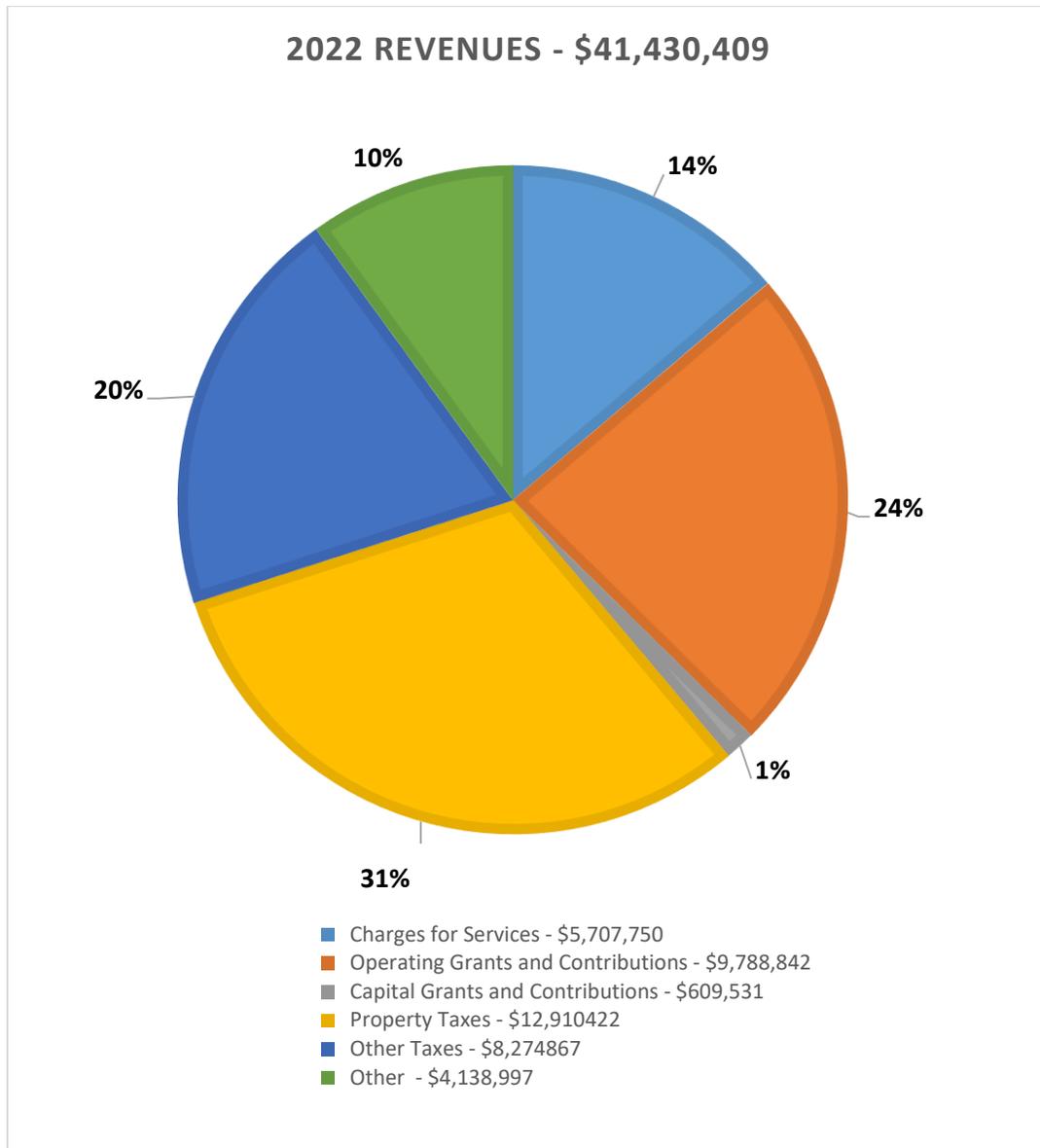
Total revenues increased by \$4 million from 2021 which comprised of a \$3 million decrease in Capital Grants and Contributions and a \$1.6 million increase in Operating Grants and Contributions. The decrease in Capital Grants revenue is primarily due to a reclassification on the Statement of Activities to report American Rescue Plan Act (ARPA) revenue as a general revenue. The increase of 8.6% or \$1.58 million in General Revenue category was due to the reclassification as described above, in addition to increases in sales taxes, local use taxes and replacement taxes.

Total expenses for 2022 increased by 8.7% or \$2.78 million primarily due to a \$1.5 million increase in Public Safety expenditures along with a 10% or \$413K decrease in Judiciary and Court Related expenses. Highway and Streets had a 9.8% or \$1.1 million increase primarily due to an increase in road projects. The Health and Welfare expenses had a slight decrease of \$326K along with a \$1 million increase in General Government expenses.

Additional detail on revenues and expenses including discussions on the reasons for the changes in net position follows in the next two charts and narratives.

2. Total County Revenues

The following chart summarizes total Ogle County revenues for 2022:



For the fiscal year ended November 30, 2022, revenues totaled \$41.4 million. This is an increase of just under \$4 million or 10.7% from 2021.

There was a \$1.8 million or 9.32% increase in General Revenue consisting of property, income and sales tax along with American Rescue Plan Act revenue. There was a decrease of \$1.3 million in Program revenues primarily due to a reclassification on the Statement of Activities, required by reporting standards, to report American Rescue Plan Act (ARPA) revenue as a general revenue.

Operating Grants and contributions increased by 19.75% or \$1.6 million due to an increase in Highway and streets capital grants and contributions received.

Property tax collections increased \$117,237 in 2022 due to the increase in the 2021 tax base or EAV of \$55.5 million. Property taxes support governmental activities including employee pension fund contributions.

The other tax classification includes a number of different revenue sources such as sales tax, replacement tax, and local use tax. The County no longer receives a share of the State inheritance tax.

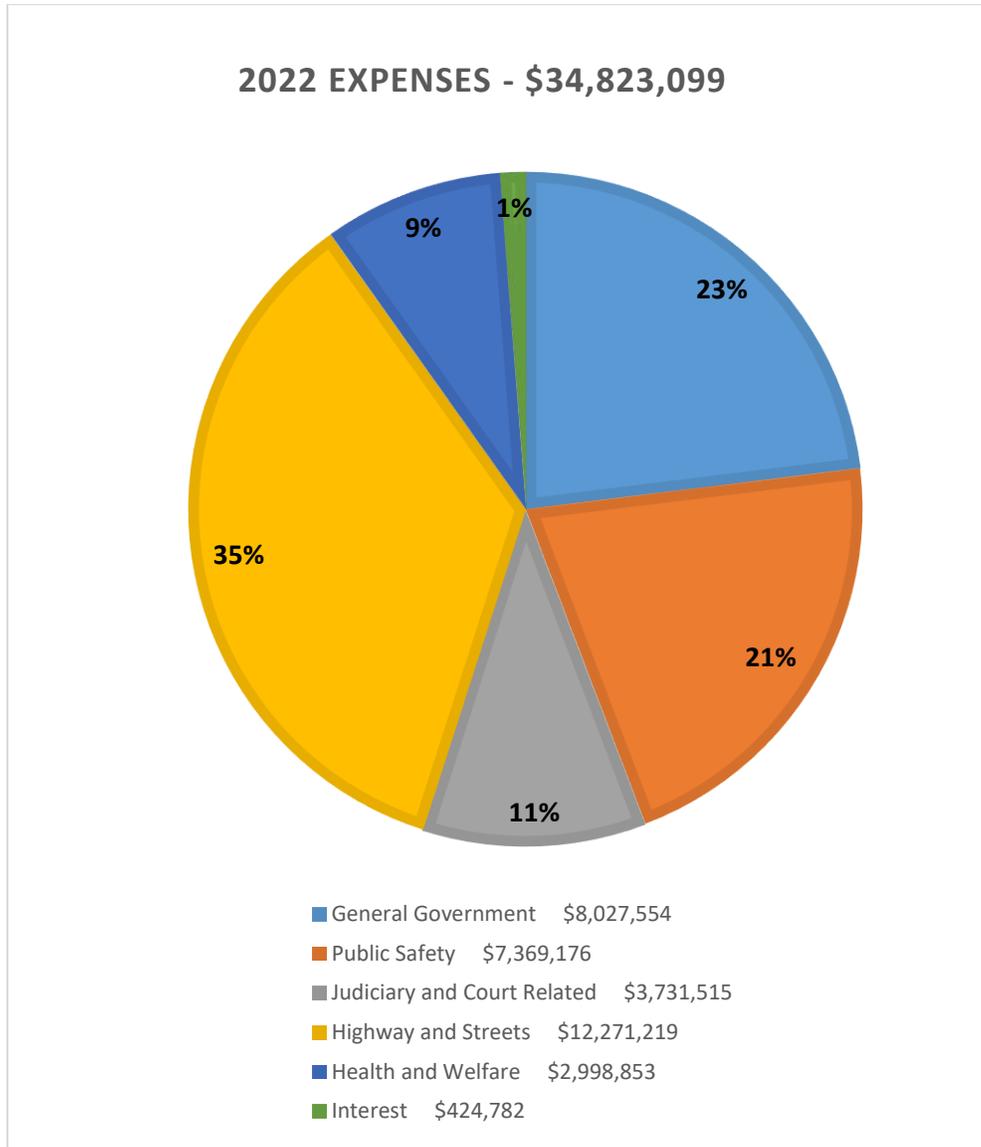
The major type of sales tax is the retailer's occupation tax (ROT). This sales tax is collected by the State of Illinois. A portion of the ROT is shared by the State with the County based on the point of sale. The rate of sales tax that the County receives if the business is located outside of an incorporated area is 1.25 percent. If the business is located within an incorporated area, the percentage is 0.25 percent. State-shared sales tax revenues in 2022 totaled \$2.3 million which was a \$368K or 19.4% increase from 2021.

Income taxes are also shared by the State but on a per-capita basis and are therefore classified as intergovernmental revenue as well. Income tax revenue increased by approximately \$515K or 17% from 2021 to 2022 showing growth in the local and state economy.

Local use tax has shown immense growth over the last few years, however this remained flat during the fiscal year. The local use tax is a sales tax on purchases made outside the state of Illinois by residences of the County for taxable items used, stored or consumed within the County when no tax is collected in the state of purchase. From fiscal year 2021 to 2022, local use tax received was \$908K to \$896K, a 1.3% decrease from 2021.

3. Total County Expenses

The following chart summarizes total Ogle County expenses for 2022:



Ogle County's expenses totaled just over \$34.8 million in 2022 increasing by \$2.8 million or 8.7% from 2021. Highway and Streets was the largest expense group for the County at 35% of total expenses as they surpassed 2021 expenses by \$1.08 million.

The increase in Highway and Streets expenses is primarily due to the upward activity of road projects and cost increases.

General Government expenses increased by \$1.03 million or 14.76% from 2021 to 2022, primarily due to the increase in salaries to the workforce.

Health and Welfare expenses include the Departments of Public Health, Senior Services, Veteran's Assistance, Animal Control, Coroner's Fee fund and the Mental Health Board in the Nonmajor Governmental funds. Solid Waste and IMRF funds are major governmental funds in the Health and Welfare expenses. Total Health and Welfare expenses for the County in 2022 had a decrease of 9.8% or \$326K. Expenditure decreases can be primarily attributed to positive actuarial results within the County's IMRF retirement plan and more closely related to the allocation of those amounts within the Health and Welfare function.

Public safety expenses had a significant increase of \$1.46 million or 24.7% in 2022. This increase can primarily be attributed to Board-approved spending of the American Rescue Plan Act (ARPA) grant on projects specific to the Public safety function. Public Safety expenses relate to the operations of the Sheriff's Department, which includes Patrol, Communications, Corrections, and Court Security, as well as the Emergency Management Services, and the expenses related to the court system, which includes the Circuit Clerk, Judiciary, Court Services, State's Attorney, and Public Defender offices. Judiciary and Court related expenses had a decrease of \$694K or 14.35% which can be primarily attributed to positive actuarial results within the County's IMRF retirement plan and more closely related to the allocation of those amounts within the Judiciary and Court function.

Interest was an ongoing expense in 2022 due to the debt service on the payment of the bonds issued for the Judicial Center Annex.

IV. Financial Analysis of the County's Funds

As of November 30, 2022, the governmental funds had a combined fund balance total of \$37,013,134. This is an increase of \$2,986,661 in the combined fund balance from 2021. This increase is primarily due to a growth in certain nonmajor governmental funds. The General Fund revenues came in more than expenditures. This is primarily due to the increase in state income tax and sales tax received.

Nonmajor governmental funds have combined fund balances of \$32,446,324 which is either nonspendable for prepaid items (\$19,617) restricted for various purposes (\$23,179,736) or assigned for capital projects, health and welfare or debt service purposes (\$9,246,971).

The County's proprietary funds had combined net positions of \$1.7 million as of November 30, 2022, which is \$606K lower than the 2021 year-end balances, which can simply relate to a more active claims year which resulted in more out-of-pocket costs by the County.

The County Treasurer is an elected official charged with the responsibility and authority to handle the investments for the County. The Treasurer's investment policy aims to minimize credit and market risks while maintaining a competitive yield on the County's portfolio.

Funds (Cash Accounts) that are temporarily idle during the year were invested in accordance with the investment policy. The County Treasurer utilizes a competitive bidding system with local financial institutions and Illinois Trust to assure that the highest return possible is made on funds. Ogle County earned interest income of \$285,800 on all funds for the year ended November 30, 2022. The increase in interest income relates directly to the more favorable interest rate market and the County's investment portfolio in direct certificates of deposit.

V. General Fund Budgetary Highlights

The following table summarizes the County's General Fund budget for 2022 including the original budget, the final budget, and actual results:

Table 3
General Fund Budgetary Highlights
December 1, 2021 through November 30, 2022

	Original Budget	Final Budget	Actual
REVENUES			
Taxes	10,643,050	10,643,050	12,862,318
Fines and fees	1,475,000	1,475,000	1,956,684
Intergovernmental	1,769,312	1,769,312	2,691,340
Investment income	-	-	13,603
Miscellaneous income	30,000	30,000	30,398
Total Revenues	13,917,362	13,917,362	17,554,343
EXPENDITURES AND TRANSFERS			
Current			
General Government	6,265,989	5,375,989	4,897,074
Public Safety	5,855,251	6,537,251	6,705,779
Judiciary and court related	3,966,180	4,174,180	3,796,736
Transfers Out	29,942	29,942	
Transfers In	(2,200,000)	(2,200,000)	(250,000)
Proceeds from Sale of Capital Assets			(387)
Total Expenditures and Transfers	13,917,362	13,917,362	15,149,202
Net Change in Fund Balance	\$ -	\$ -	\$ 2,405,141

As can be seen above, General Fund revenues in 2022 were close to \$17.6 million 26.13% more than the final budgeted amount. The major contributing factors to this increase are the taxes category that came in over \$2.22 million above the final budgeted amount. The Taxes category includes property taxes, state income tax, state sales tax, local use tax and a few other taxes. Fines and fees came in slightly higher by \$482K and the Intergovernmental income category performed higher by \$922K.

General Fund expenditures for 2022 were \$688K under the final budgeted amounts as all departments, except public safety, ended the fiscal year under their final budget amounts for the year.

VI. Capital Assets

The following schedule reflects the County’s capital asset balances as of November 30, 2022:

**Table 4
Capital Assets
November 30, 2022**

<u>Capital Asset Classification</u>	Governmental Activities/ Total Primary Activities	
	<u>2022</u>	<u>2021</u>
Land and Land Right of Way	8,227,705	8,227,705
Infrastructure	134,914,383	134,758,106
Buildings	61,428,736	61,278,079
Equipment and vehicles	13,881,711	13,407,745
Construction in Progress	1,606,563	447,668
Sub-Total	220,059,098	218,119,303
<u>Less:</u>		
Accumulated Depreciation	(135,264,834)	(130,800,791)
Total Net Assets	<u>84,794,264</u>	<u>87,318,512</u>

At year-end, the County’s net investment in capital assets for its governmental activities was at \$84.8 million dollars (net of accumulated depreciation). This represents a decrease of \$2.5 million or 2.86% from the November 30, 2021 amount of \$87.3 million. The decrease is primarily related to depreciation expense outpacing capital additions during the current year. While the County still captured \$2.5 million in capital additions in accordance with the County’s capitalization policy, depreciation expense for the year totaled \$5.2 million.

Additional information on the County’s capital assets can be found in Note 4.

VII. Long-Term Debt

The following table summarizes the County's long-term debt as of November 30, 2022:

Table 5
Long-Term Debt
November 30, 2022

	Total Governmental Activities	
	<u>2022</u>	<u>2021</u>
Outstanding Long-Term Debt		
2018 Series General Obligation Bonds	5,415,000	6,270,000
2019 Series General Obligation Bonds	3,800,000	4,760,000
2020 Series General Obligation Bonds	6,015,000	6,523,000
Compensated Absences	917,603	871,250
Net Pension Liability	-	0
Other Postemployment Benefits	6,066,611	4,596,353
TOTAL	22,214,214	23,020,603

As of November 30, 2022, the County had a total of \$22 million in outstanding long-term debt. Compensated absences increased by \$46,353 as of the end of 2022. The County continues to report Net Pension Assets as of November 30, 2022 based on the most recent actuarial valuations for all applicable IMRF retirement plans. This indicates that the County's IMRF fiduciary net pension is projected to be available to make all projected future benefit payments of current plan members. See note 9 on page 34-49. There were no new additions to long-term debt for the construction of the Judicial Center Annex. In 2022, there was a principal payment made to the 2018 Series GO Bond that reduced the debt by \$855K, to the 2019 Series GO Bond that reduced the debt by \$960K and to the 2020 Series GO Bond that reduced the debt by \$508K. The final component of long-term debt outstanding is Other Postemployment Benefit Liability which increased by just under \$1.47 million.

Additional information on the County's long-term debt can be found in Note 5.

VIII. Economic Factors and Next Year's Budget Issues

Major factors that may impact the County's finances are the economy, assessments including the Byron Generating station, landfill operations (host fees), future building projects and future business growth.

The first agreement on assessment of the Byron generating station ended with 2007 real estate taxes payable in FY 2005. Subsequently a 4-year agreement for tax years 2008-2011 was reached with Exelon. The agreement settled all past disputes and tax objections that date back to the expiration of the last agreement. That agreement has expired and the last eight year's assessment have been appealed to the Property Tax Appeal Board (PTAB). The 2012 case was heard by PTAB over four years ago but no ruling has been rendered yet. If the PTAB sets a lower value there could be significant refunds to the taxpayers which would result in stress on our finances. Conversely a ruling with a higher value could result in additional revenue. The effect would obviously be magnified if subsequent years were made part of the ruling on the 2012 appeal. Taxing bodies including Ogle County have discussed a settlement with Exelon. No agreement has been reached.

The taxable assessed valuation for the County increased by \$55.5 million dollars or 3.24% from the previous year for a new total of \$1,766,156,746. This increase was mainly due to an overall rise in residential and farmland assessments as well as new construction throughout the county. While there was still growth in the EAV all through the county, the EAV on the Byron station remained unchanged from the 2018 tax year. Any future decreases in the Byron station's EAV will set a precedence on PTAB rulings for the prior years.

The 2021 property taxes that were payable and collected by the County in 2022 accounted for 26.71% of the General Fund revenue.

The landfill operations (host fees) collected by the County are vital for future building projects and repayment of current bond debt. This year the fees generated about \$56k over the budgeted total of \$1.87 million. With the construction of the jail completed and bond debt acquired for the project, this continued revenue will be vital to repay the remaining \$15.2 million in long term debt.

There is ongoing interest for businesses looking to locate or expand within the county, primarily in the Rochelle area. Rochelle has rail and interstate access and fiber connectivity that makes it an attractive location. As businesses locate within the County they contribute directly to our property tax base. In recent years, the fiber connectivity has expanded to various cities and villages in the county to allow future business growth.

As of this writing, the 2023 financial year is well underway. Due to the pandemic, the American Rescue Plan Act (ARPA) was adopted and brought additional funds to the County to provide relief of reduced revenues, aid in the public health emergency and assistance in capital expenditures. The County Board and management continue to evaluate the spending of these funds and will continue to do so based on the allowable grant period set by the Federal government. The Board feels that the operation budget needs to adjust to have revenues exceeding expenditures. Discussions have centered on cutting expenditures and raising revenue to achieve this goal. The Board will continue to review the finances and adjust budgets to realize this objective.

Overall, the challenge of providing excellent services with the best staff, and keeping costs in line with available revenues, continues to be the goal of the County Board and the financial management of the County.

IX. Request for Information

This financial report is designed to provide our citizens, customers, taxpayers, investors, and creditors with a general overview of the County's finances, and to demonstrate the County's accountability for the funds it receives. Questions concerning this report or requests for additional financial information should be directed to Ogle County Treasurer, P.O. Box 40, Oregon, Illinois 61061.

BASIC FINANCIAL STATEMENTS

OGLE COUNTY, ILLINOIS
STATEMENT OF NET POSITION

November 30, 2022

	Primary Government Governmental Activities
ASSETS	
Cash and cash equivalents	\$ 38,565,699
Investments	4,175,715
Property tax receivable	13,199,080
Accounts receivable	2,695,471
Accrued interest receivable	2,121
Lease receivable	925,511
Prepaid expenses	332,747
Net pension asset - IMRF - County	7,229,237
Net pension asset - IMRF - ECO	1,079,113
Net pension asset - IMRF - SLEP	6,433,263
Capital assets	
Not depreciated	9,834,268
Depreciated (net of accumulated depreciation)	74,959,996
Total assets	159,432,221
DEFERRED OUTFLOWS OF RESOURCES	
Pension items - IMRF - County	770,216
Pension items - IMRF - ECO	21,918
Pension items - IMRF - SLEP	1,002,312
Pension items - OPEB	1,990,118
Total deferred outflows of resources	3,784,564
LIABILITIES	
Accounts payable	1,161,048
Claims payable	382,019
Accrued interest payable	175,076
Unearned revenue	5,528,596
Noncurrent liabilities	
Due within one year	3,599,465
Due in more than one year	18,614,749
Total liabilities	29,460,953
DEFERRED INFLOWS OF RESOURCES	
Pension items - IMRF - County	7,128,762
Pension items - IMRF - ECO	1,049,756
Pension items - IMRF - SLEP	5,558,431
Deferred inflows of resources - OPEB	2,133,938
Deferred revenue - property taxes	13,199,080
Leases	925,511
Total deferred inflows of resources	29,995,478
NET POSITION	
Net investment in capital assets	69,564,264
Restricted for	
Retirement	3,327,098
Public safety	4,630,929
Judiciary and court related	1,312,050
Highways and streets	9,056,822
Insurance	713,813
Health and welfare	2,538,734
Specific purposes	1,600,290
Unrestricted	11,016,354
TOTAL NET POSITION	\$ 103,760,354

See accompanying notes to financial statements.

OGLE COUNTY, ILLINOIS

STATEMENT OF ACTIVITIES

For the Year Ended November 30, 2022

FUNCTIONS/PROGRAMS	Program Revenues				Net (Expense)
	Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Revenue and
					Change in Net Position
PRIMARY GOVERNMENT					Primary Government
Governmental activities					
General government	\$ 8,027,554	\$ 1,241,043	\$ 84,661	\$ -	\$ (6,701,850)
Public safety	7,369,176	742,851	1,225,639	-	(5,400,686)
Judiciary and court related	3,731,515	1,248,204	1,220,090	-	(1,263,221)
Highways and streets	12,271,219	64,349	5,590,839	609,531	(6,006,500)
Health and welfare	2,998,853	2,411,303	1,667,613	-	1,080,063
Interest	424,782	-	-	-	(424,782)
Total governmental activities	34,823,099	5,707,750	9,788,842	609,531	(18,716,976)
TOTAL PRIMARY GOVERNMENT	\$ 34,823,099	\$ 5,707,750	\$ 9,788,842	\$ 609,531	(18,716,976)
			General revenues		
			Taxes		
			Property		12,910,422
			Replacement		1,434,996
			Sales		2,269,042
			Local use		896,041
			Other		122,249
			Intergovernmental - ARPA		3,528,116
			Shared income taxes		3,552,539
			Investment income		285,800
			Miscellaneous		324,847
			Gain on sale of capital assets		234
			Total		25,324,286
			CHANGE IN NET POSITION		6,607,310
			NET POSITION, DECEMBER 1		97,153,044
			NET POSITION, NOVEMBER 30		\$ 103,760,354

See accompanying notes to financial statements.

OGLE COUNTY, ILLINOIS

BALANCE SHEET
GOVERNMENTAL FUNDS

November 30, 2022

	General	ARPA	Nonmajor Governmental	Total Governmental Funds
ASSETS				
Cash and cash equivalents	\$ 3,455,809	\$ 5,471,880	\$ 27,569,035	\$ 36,496,724
Investments	-	-	4,175,715	4,175,715
Property taxes receivable	5,000,000	-	8,199,080	13,199,080
Accounts receivable	1,454,011	-	1,241,460	2,695,471
Accrued interest receivable	-	-	2,121	2,121
Lease receivable	-	-	925,511	925,511
Prepaid items	11,988	301,142	19,617	332,747
Advances to other funds	-	-	216,340	216,340
Due from other funds	43,423	-	25,000	68,423
TOTAL ASSETS	\$ 9,965,231	\$ 5,773,022	\$ 42,373,879	\$ 58,112,132
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES				
LIABILITIES				
Accounts payable	\$ 252,374	\$ 483,515	\$ 425,159	\$ 1,161,048
Advances from other funds	216,340	-	-	216,340
Unearned revenue	-	5,219,214	309,382	5,528,596
Due to other funds	-	-	68,423	68,423
Total liabilities	468,714	5,702,729	802,964	6,974,407
DEFERRED INFLOWS OF RESOURCES				
Unavailable revenue - property taxes	5,000,000	-	8,199,080	13,199,080
Leases	-	-	925,511	925,511
Total deferred inflows of resources	5,000,000	-	9,124,591	14,124,591
FUND BALANCES				
Nonspendable - prepaid items	11,988	301,142	19,617	332,747
Restricted for retirement	-	-	3,327,098	3,327,098
Restricted for public safety	-	-	4,630,929	4,630,929
Restricted for judiciary and court related	-	-	1,312,050	1,312,050
Restricted for highways and streets	-	-	9,056,822	9,056,822
Restricted for insurance	-	-	713,813	713,813
Restricted for health and welfare	-	-	2,538,734	2,538,734
Restricted for specific purposes	-	-	1,600,290	1,600,290
Unrestricted				
Assigned for capital projects	-	-	3,866,060	3,866,060
Assigned for health and welfare	-	-	2,723,321	2,723,321
Assigned for debt service	-	-	2,657,590	2,657,590
Unassigned (deficit)	4,484,529	(230,849)	-	4,253,680
Total fund balances	4,496,517	70,293	32,446,324	37,013,134
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	\$ 9,965,231	\$ 5,773,022	\$ 42,373,879	\$ 58,112,132

See accompanying notes to financial statements.

OGLE COUNTY, ILLINOIS

**RECONCILIATION OF FUND BALANCES OF GOVERNMENTAL FUNDS TO THE
GOVERNMENTAL ACTIVITIES IN THE STATEMENT OF NET POSITION**

November 30, 2022

FUND BALANCES OF GOVERNMENTAL FUNDS	\$ 37,013,134
Amounts reported for governmental activities in the statement of net position are different because:	
Capital assets used in governmental activities are not financial resources and, therefore, are not reported in the governmental funds	84,794,264
Differences between expected and actual experiences, assumption changes, contributions after the measurement date and net difference between projected and actual earnings for the IMRF - County are recognized as deferred outflows and inflows of resources on the statement of net position	(6,358,546)
Differences between expected and actual experiences, assumption changes, contributions after the measurement date and net difference between projected and actual earnings for the IMRF - ECO are recognized as deferred outflows and inflows of resources on the statement of net position	(1,027,838)
Differences between expected and actual experiences, assumption changes, contributions after the measurement date and net difference between projected and actual earnings for the IMRF - SLEP plan are recognized as deferred outflows and inflows of resources on the statement of net position	(4,556,119)
Differences between expected and actual experiences, assumption changes, contributions after the measurement date and net difference between projected and actual earnings for the OPEB plan are recognized as deferred outflows and inflows of resources on the statement of net position	(143,820)
Net pension assets are not financial resources and are not reported in governmental funds	
Net pension asset - IMRF - County	7,229,237
Net pension asset - IMRF - SLEP	6,433,263
Net pension asset - IMRF - ECO	1,079,113
Long-term liabilities, including bonds payable, are not due and payable in the current period and, therefore, are not reported in the governmental funds	
Compensated absences payable	(917,603)
Total OPEB liability	(6,066,611)
Bonds payable	(15,230,000)
Interest payable	(175,076)
The net position of the internal service funds are included in the governmental activities in the statement of net position	<u>1,686,956</u>
NET POSITION OF GOVERNMENTAL ACTIVITIES	<u><u>\$ 103,760,354</u></u>

See accompanying notes to financial statements.

OGLE COUNTY, ILLINOIS

**STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS**

For the Year Ended November 30, 2022

	General	ARPA	Nonmajor Governmental	Total Governmental Funds
REVENUES				
Taxes	\$ 12,981,698	\$ -	\$ 11,405,970	\$ 24,387,668
Fines and fees	1,988,988	-	2,634,550	4,623,538
Intergovernmental	2,679,888	2,373,019	5,448,894	10,501,801
Charges for services	-	-	1,110,571	1,110,571
Investment income	13,603	69,515	202,682	285,800
Miscellaneous	30,398	-	294,449	324,847
Total revenues	17,694,575	2,442,534	21,097,116	41,234,225
EXPENDITURES				
Current				
General government	4,899,593	-	1,854,048	6,753,641
Public safety	6,591,939	-	1,085,301	7,677,240
Judiciary and court related	3,796,735	-	1,030,422	4,827,157
Highways and streets	-	-	7,244,469	7,244,469
Health and welfare	-	-	3,441,680	3,441,680
Capital outlay	-	2,373,019	3,218,111	5,591,130
Debt service				
Principal	-	-	2,323,000	2,323,000
Interest and fiscal charges	-	-	447,788	447,788
Total expenditures	15,288,267	2,373,019	20,644,819	38,306,105
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	2,406,308	69,515	452,297	2,928,120
OTHER FINANCING SOURCES (USES)				
Transfers in	250,000	-	4,690,903	4,940,903
Transfers (out)	-	-	(4,940,903)	(4,940,903)
Proceeds from the sale of capital assets	387	-	58,154	58,541
Total other financing sources (uses)	250,387	-	(191,846)	58,541
NET CHANGE IN FUND BALANCES	2,656,695	69,515	260,451	2,986,661
FUND BALANCES, DECEMBER 1	1,839,822	778	32,185,873	34,026,473
FUND BALANCES, NOVEMBER 30	\$ 4,496,517	\$ 70,293	\$ 32,446,324	\$ 37,013,134

See accompanying notes to financial statements.

OGLE COUNTY, ILLINOIS

RECONCILIATION OF THE GOVERNMENTAL FUNDS STATEMENT OF REVENUES,
EXPENDITURES AND CHANGES IN FUND BALANCES TO THE
GOVERNMENTAL ACTIVITIES IN THE STATEMENT OF ACTIVITIES

For the Year Ended November 30, 2022

NET CHANGE IN FUND BALANCES - TOTAL GOVERNMENTAL FUNDS	\$ 2,986,661
Amounts reported for governmental activities in the statement of activities are different because:	
Governmental funds report capital outlay as expenditures; however, they are capitalized and depreciated in the statement of activities	2,538,300
Contributions of capital assets are reported only in the statement of activities	195,950
Some expenses associated with capital assets do not require the use of current financial resources and, therefore, are not reported as expenditures in governmental funds	
Depreciation	(5,200,191)
Loss on disposal of capital assets	(58,307)
Some expenses associated with long-term obligations do not require the use of current financial resources and, therefore, are not reported as expenditures in governmental funds	
Change in compensated absences	(46,353)
Change in accrued interest payable	23,006
Change in the total OPEB liability	(1,470,258)
The repayment of long-term debt is reported as an expenditure when due in governmental funds but as a reduction of principal outstanding in the statement of activities	2,323,000
The change in the IMRF - County net pension liability and deferred inflows/outflows of resources is not a source or use of a financial resource	2,623,197
The change in the IMRF - ECO net pension liability and deferred outflows of resources is not a source or use of a financial resource	360,775
The change in the IMRF - SLEP plan net pension liability and deferred inflows/outflows of resources is not a source or use of a financial resource	1,483,984
The change in the total OPEB liability and deferred inflows/outflows of resources is not a source or use of a financial resource	1,453,763
The change in net position of certain activities of internal service funds is reported with governmental activities	<u>(606,217)</u>
CHANGE IN NET POSITION OF GOVERNMENTAL ACTIVITIES	<u>\$ 6,607,310</u>

See accompanying notes to financial statements.

OGLE COUNTY, ILLINOIS

**STATEMENT OF REVENUES, EXPENSES AND
CHANGES IN NET POSITION
PROPRIETARY FUNDS**

For the Year Ended November 30, 2022

	Governmental Activities
	Internal Service Funds
OPERATING REVENUES	
Charges for services	
Employee contributions	\$ 866,464
Employer contributions	2,507,062
Retirees and other contributions	<u>521,244</u>
Total operating revenues	3,894,770
OPERATING EXPENSES	
Operations	<u>4,514,015</u>
OPERATING INCOME (LOSS)	<u>(619,245)</u>
NON-OPERATING REVENUES	
Investment income	224
Other income	<u>12,804</u>
Total non-operating revenues	<u>13,028</u>
CHANGE IN NET POSITION	(606,217)
NET POSITION, DECEMBER 1	<u>2,293,173</u>
NET POSITION, NOVEMBER 30	<u><u>\$ 1,686,956</u></u>

See accompanying notes to financial statements.

OGLE COUNTY, ILLINOIS

**STATEMENT OF CASH FLOWS
PROPRIETARY FUNDS**

For the Year Ended November 30, 2022

	Governmental Activities
	Internal Service Funds
CASH FLOWS FROM OPERATING ACTIVITIES	
Receipts from interfund service transactions	\$ 2,507,062
Receipts from plan participants	1,387,708
Receipts from other income	12,804
Payments to suppliers	(4,497,967)
Payments to employees	(24,177)
	<hr/>
Net cash from operating activities	(614,570)
	<hr/>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES	
Transfers to other funds	-
	<hr/>
Net cash from noncapital financing activities	-
	<hr/>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES	
None	-
	<hr/>
Net cash from capital and related financing activities	-
	<hr/>
CASH FLOWS FROM INVESTING ACTIVITIES	
Interest received	224
	<hr/>
Net cash from investing activities	224
	<hr/>
NET DECREASE IN CASH AND CASH EQUIVALENTS	(614,346)
	<hr/>
CASH AND CASH EQUIVALENTS, DECEMBER 1	2,683,321
	<hr/>
CASH AND CASH EQUIVALENTS, NOVEMBER 30	\$ 2,068,975
	<hr/> <hr/>

(This statement is continued on the following page.)

OGLE COUNTY, ILLINOIS

**STATEMENT OF CASH FLOWS (Continued)
PROPRIETARY FUNDS**

For the Year Ended November 30, 2022

	Governmental Activities
	Internal Service Funds
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH FLOWS FROM OPERATING ACTIVITIES	
Operating income (loss)	\$ (619,245)
Receipts from other income	12,804
Adjustments to reconcile operating income (loss) to net cash from operating activities	
Effects of changes in operating assets and liabilities	
Claims payable	<u>(8,129)</u>
NET CASH FROM OPERATING ACTIVITIES	<u><u>\$ (614,570)</u></u>

See accompanying notes to financial statements.

OGLE COUNTY, ILLINOIS

**STATEMENT OF NET POSITION
FIDUCIARY FUNDS**

November 30, 2022

	<u>Custodial</u>
ASSETS	
Cash and cash equivalents	\$ 772,940
Investments	<u>500,000</u>
Total assets	<u>1,272,940</u>
LIABILITIES	
Amounts due to others	<u>1,179,435</u>
Total liabilities	<u>1,179,435</u>
NET POSITION	
Restricted	
Individuals, organizations and other governments	1,858
Fund participants	<u>91,647</u>
TOTAL NET POSITION	<u><u>\$ 93,505</u></u>

See accompanying notes to financial statements.

OGLE COUNTY, ILLINOIS

**STATEMENT OF CHANGES IN FIDUCIARY NET POSITION
FIDUCIARY FUNDS**

For the Year Ended November 30, 2022

	<u>Custodial</u>
ADDITIONS	
Property taxes and related item collections for other governments	\$ 134,645,092
Fines and fees collected for others	2,971,731
Amounts collected pending court disposition	346,033
Fund participant deposits	<u>696,685</u>
Total additions	<u>138,659,541</u>
DEDUCTIONS	
Payments of property taxes and related items to other governments	134,645,165
Payments of fines and fees to others	2,971,731
Payments of amounts released by courts	532,670
Reimbursement to or on behalf of fund participants	<u>648,764</u>
Total deductions	<u>138,798,330</u>
NET DECREASE	(138,789)
RESTRICTED NET POSITION	
December 1	<u>232,294</u>
November 30	<u><u>\$ 93,505</u></u>

See accompanying notes to financial statements.

OGLE COUNTY, ILLINOIS

NOTES TO FINANCIAL STATEMENTS

November 30, 2022

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements of Ogle County, Illinois (the County), have been prepared in conformity with accounting principles generally accepted in the United States of America, as applied to governmental units (hereinafter referred to as generally accepted accounting principles (GAAP)). The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The following is a summary of the more significant accounting policies.

a. Reporting Entity

The County was incorporated under the laws of the State of Illinois in 1836. The County operates under a Chairman/Board form of government and provides services to the public such as public safety and judicial system, health and social services, road construction and maintenance, planning and zoning and general administrative services. The reporting entity for the County consists of Ogle County.

The primary government is financially accountable if it appoints a voting majority of the organization's governing body and it is able to impose its will on that organization or there is potential for the organization to provide specific financial benefits to, or impose specific financial burdens on, the primary government. The primary government may also be financially accountable if an organization is fiscally dependent on the primary government regardless of whether the organization has a separately elected governing board if the primary government must approve the organization's budget, tax levies, rates and charges or issuance of bonded debt and there is a financial benefit or burden to the County.

Blended component units, although legally separate entities, are, in substance, part of the government's operations and are reported with similar funds of the primary government. Discretely presented component units are reported in a separate column in the government-wide financial statements to emphasize that they are legally separate from the government. The County has no discretely presented component units or blended component units.

b. Fund Accounting

The accounts of the County are organized and operated on the basis of funds. A fund is an independent fiscal and accounting entity with a self-balancing set of accounts. Fund accounting segregates funds according to their intended purpose and is used to aid management in demonstrating compliance with finance related legal and contractual provisions. The minimum number of funds are maintained consistent with legal and managerial requirements.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

b. Fund Accounting (Continued)

Funds are classified into the following categories: governmental, proprietary and fiduciary.

Governmental funds are used to account for all or most of the County's general activities, including the collection and disbursement of revenue sources that are legally restricted or committed for specific purposes (special revenue funds), the funds that are restricted, committed or assigned to the acquisition of capital assets or construction of major capital projects not financed by another fund (capital projects funds), the servicing of bonded general long-term debt using funds restricted, committed or assigned for debt service (debt service fund) and the management of funds held in trust that can be used for governmental services (permanent fund). The General Fund is used to account for all activities of the general government not accounted for in some other fund.

Proprietary funds are used to account for activities similar to those found in the private sector, where the determination of net income is necessary or useful to sound financial administration. Goods or services from such activities can be provided either to outside parties (enterprise funds) or to other departments or agencies primarily within the County (internal service funds). The County has no enterprise funds.

Fiduciary funds are used to account for assets held on behalf of outside parties, including other governments. The County's fiduciary funds consist of custodial funds which are used to account for assets that the County holds on behalf of others as their custodian.

c. Government-Wide and Fund Financial Statements

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the nonfiduciary activities of the County. The effect of material interfund activity has been eliminated from these statements. Governmental activities, which normally are supported by taxes and intergovernmental revenues, are reported separately from business-type activities, which rely to a significant extent on fees and charges for support. The County has no business-type activities.

The statement of activities demonstrates the degree to which the direct expenses of a given function, segment or program are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function or segment. Program revenues include (1) charges to customers or applicants who purchase, use or directly benefit from goods, services or privileges provided by a given function or segment and (2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program revenues are reported instead as general revenues.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

c. Government-Wide and Fund Financial Statements (Continued)

Separate financial statements are provided for governmental funds, proprietary funds and fiduciary funds, even though the latter are excluded from the government-wide financial statements. Major individual governmental funds are reported in separate columns in the fund financial statements.

The County reports the following major governmental funds:

The General Fund is the general operating fund of the County. It is used to account for all the financial resources except those accounted for in another fund.

The ARPA Fund, a capital projects fund, accounts for federal grant monies received and expended from the American Rescue Plan Act.

The County reports the following internal service funds:

The Medical Insurance Fund is used to account for revenues and expenses related to the County's employee health plan.

The Self-Insurance Reserve Fund is used to account for the reserves generated for the County's self-insured medical and dental program.

The County reports a variety of custodial funds as fiduciary funds to account for assets held by county officials on behalf of others.

d. Measurement Focus, Basis of Accounting and Basis of Presentation

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting, as are the proprietary and fiduciary fund financial statements. Revenues are recorded when earned and expenses are recorded when a liability is incurred. Property taxes are recognized as revenues in the year for which they are levied (i.e., intended to finance). Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met. Operating revenues and expenses are directly attributable to the operation of the proprietary funds. Non-operating revenue/expenses are incidental to the operations of these funds.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recognized when susceptible to accrual (i.e., when they become both measurable and available). "Measurable" means the amount of the transaction can be determined and "available" means

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

d. Measurement Focus, Basis of Accounting and Basis of Presentation (Continued)

collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. The County recognizes property taxes when they become both measurable and available in the year intended to finance. A 60-day availability period is used for revenue recognition for most other governmental fund revenues except for sales taxes which is 90 days. Expenditures are recorded when the related fund liability is incurred. Principal and interest on general long-term debt is recorded as fund liabilities when due.

Those revenues susceptible to accrual are property taxes, franchise taxes, licenses, interest revenue and charges for services. Sales and motor fuel taxes, collected and held by the state at year end on behalf of the County are also recognized as revenue. Fines and permit revenues are not susceptible to accrual because generally they are not measurable until received in cash.

In applying the susceptible to accrual concept to intergovernmental revenues, the legal and contractual requirements of the numerous individual programs are used as guidelines. Monies that are virtually unrestricted as to purpose of expenditure, which are usually revocable only for failure to comply with prescribed compliance requirements, are reflected as revenues at the time of receipt or earlier if the susceptible to accrual criteria are met.

The County reports unearned revenue and unavailable/deferred revenue on its financial statements. Unavailable/deferred revenues arise when a potential revenue does not meet both the measurable and available or earned criteria for recognition in the current period. Unearned revenues also arise when resources are received by the County before it has a legal claim to them, as when grant monies are received prior to the incurrence of qualifying expenditures. In subsequent periods, when both revenue recognition criteria are met, or when the County has a legal claim to the resources, the liability and deferred inflows of resources for unearned and unavailable/deferred revenue are removed from the financial statements and revenue is recognized.

e. Cash and Investments

Cash and Cash Equivalents

For purposes of the statement of cash flows, the County's proprietary funds consider all highly liquid investments with an original maturity of three months or less when purchased to be cash equivalents.

OGLE COUNTY, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (Continued)

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

e. Cash and Investments (Continued)

Investments

Investments with a maturity of less than one year when purchased, non-negotiable certificates of deposit and other nonparticipating investments are stated at cost or amortized cost. Investments with a maturity greater than one year when purchased and all other investments are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.

f. Interfund Receivables/Payables

During the course of operations, numerous transactions occur between individual funds for goods provided or services rendered. These receivables and payables are classified as “due to/from other funds.” Short-term interfund loans, if any, are also classified as “due to/from other funds.” Long-term interfund loans, if any, are classified as “advances to/from other funds.”

g. Prepaid Items/Expenses

Payments made to vendors for services that will benefit periods beyond the date of this report are recorded as prepaid items/expenses using the consumption method.

h. Inventories

Inventories (revenue stamps), if any, are valued at cost, which approximates market using the consumption method.

i. Capital Assets

Capital assets, which include property, plant, equipment and infrastructure assets (e.g., roads, right of ways, bridges and storm sewer) are reported in the governmental activities columns in the government-wide financial statements. Capital assets are as defined by the County as individual assets with an initial, individual cost of more than listed in the following table and an estimated useful life in excess of one year.

Asset Class	Capitalization Threshold
Computer equipment	\$ 30,000
Buildings, improvements and infrastructure	50,000
Equipment and vehicles	10,000

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

i. Capital Assets (Continued)

Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at acquisition value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend asset lives are not capitalized. Major outlays for capital assets and improvements are capitalized as projects are constructed. Capital assets are depreciated using the straight-line method over the following estimated useful lives:

Assets	Years
Buildings and improvements	40-50
Infrastructure	40-50
Equipment and vehicles	5-20

j. Compensated Absences

Regular full-time and regular part-time employees earn vacation time according to their years of service. Vacation time cannot be accumulated and must be used in the year it was granted based on the employee’s anniversary date. The County does not pay employees if vacation time is not taken during the year. Compensatory time is allowed for certain employees and can be carried over past year end to certain limits. As of November 30, 2022, employees have earned vacation days and compensatory time that would be paid upon the employee’s retirement and do not lapse until their anniversary date. Earned sick days can accumulate to a maximum of 240 days for retirement credit but employees are not paid for unused accumulated sick time. Therefore, in accordance with the provisions of GASB Statement No. 16, no liability is recorded for nonvesting accumulating rights to receive sick pay benefits.

Vested or accumulated vacation/compensatory time attributable to employees who were no longer employed as of November 30, 2022, but have yet to be paid out is expected to be liquidated with expendable available financial resources is reported as an expenditure and a fund liability of the governmental fund that will pay it in the fund financial statements. Vested or accumulated vacation/compensatory time is recorded as an expense and liability of the governmental activities at the government-wide level as the benefits accrue to employees.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

k. Long-Term Obligations

In the government-wide financial statements and the proprietary funds in the fund financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities or proprietary fund financial statements. Bonds payable are reported net of the applicable bond premium or discount. Bond issuance costs are expensed in the year of issuance.

In the fund financial statements, governmental funds recognize bond premiums and discounts, as well as bond issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as expenditures.

l. Fund Balances/Net Position

In the fund financial statements, governmental funds report nonspendable fund balance for amounts that are either not spendable in form or legally or contractually required to be maintained intact. Restrictions of fund balance are reported for amounts constrained by legal restrictions from outside parties for use for a specific purpose or externally imposed by outside entities or internally restricted via enabling legislation. Committed fund balance is constrained by formal actions of the County Board of Trustees, which is considered the County's highest level of decision-making authority. Formal actions include ordinances approved by the Board of Trustees. Assigned fund balance represents amounts constrained by the County's intent to use them for a specific purpose. The authority to assign fund balance has been delegated to the Finance Committee. Any residual fund balance in the General Fund and deficit balances in other funds are reported as unassigned.

The County's flow of funds assumption prescribes that the funds with the highest level of constraint are expended first. If restricted or unrestricted funds are available for spending, the restricted funds are spent first. Additionally, if different levels of unrestricted funds are available for spending the County considers committed funds to be expended first followed by assigned and then unassigned funds. The County's Reserve Fund Balance Policy states that the County should strive to maintain a minimum fund balance in the General Fund of 25% of the General Fund budgeted expenditures.

In the government-wide financial statements, restricted net positions are legally restricted by outside parties for a specific purpose. Net investment in capital assets, represents the book value of capital assets less any long-term debt principal outstanding issued to construct capital assets.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

m. Interfund Transactions

Interfund services provided and used are accounted for as revenues, expenditures or expenses. Transactions that constitute reimbursements to a fund for expenditures/expenses initially made from it that are properly applicable to another fund, are recorded as expenditures/expenses in the reimbursing fund and as reductions of expenditures/expenses in the fund that is reimbursed. All other interfund transactions, except interfund services provided and used and reimbursements, are reported as transfers.

n. Accounting Estimates

The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

o. Deferred Outflows/Inflows of Resources

In addition to assets, the statement of net position/balance sheet will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net assets that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then. In addition to liabilities, the statement of net position/balance sheet will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net assets that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time.

2. DEPOSITS AND INVESTMENTS

The County categorizes the fair value measurements within the fair value hierarchy established by GAAP. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; and Level 3 inputs are significant unobservable inputs. The County held no investments subject to fair value measurement at November 30, 2022.

The County maintains a cash and investment pool that is available for use by all funds. Each fund's portion of this pool is displayed on the financial statements as "cash and cash equivalents." In addition, investments are separately held by several of the County's funds.

2. DEPOSITS AND INVESTMENTS (Continued)

Investment of the County funds, by statute, is vested with the County Treasurer. The County Treasurer's investment policy guides the investments of the County. The investment policy permits the County to make deposits/investments in any investments set forth by Illinois Compiled Statutes (ILCS). These investments include debt securities guaranteed by the United States of America, interest accounts and certificates of a bank (also savings and loans if fully FDIC insured, and credit unions if main office is located in Illinois), certain commercial paper, municipal bonds, certain obligations of the Federal National Mortgage Association, certain money market mutual funds, certain repurchase agreements and The Illinois Funds (a money market fund created by the State Legislature under the control of the State Treasurer that maintains a \$1 share value).

It is the policy of the County to invest its funds in a manner which will provide the highest investment return with the maximum security while meeting the daily cash flow demands of the County and conforming to all state and local statutes governing the investment of public funds, using the "prudent person" standard for managing the overall portfolio. The primary objectives of the policy are safety of principal, diversity, liquidity, yield, public confidence and positive community involvement.

a. Deposits with Financial Institutions

Custodial credit risk for deposits with financial institutions is the risk that in the event of bank failure, the County's deposits may not be returned to it. The County's investment policy states that it is the discretion of the County Treasurer to determine whether pledging of collateral is required. At all times, deposits in excess of 35% of the capital and surplus of a financial institution is required to be collateralized. When collateral is required the policy requires pledging of collateral with a fair value of 110% for all bank balances in excess of federal depository insurance with the collateral held by a third party acting as the agent of the County. One of the County's banks pledges collateral to a single institution collateral pool whereby collateral is pooled in one account at a separate bank acting for all public entity deposits in that bank. The carrying value of deposits with this financial institution was \$1,801,165 at November 30, 2022. None of the County's deposits are uninsured or uncollateralized at November 30, 2022.

b. Investments

In accordance with its investment policy, the County limits its exposure to interest rate risk by structuring the portfolio to provide liquidity for operating funds and maximizing yields for funds not needed within a short-term (annual) period. The investment policy does not limit the maximum maturity length of investments. The investment policy also requires all investments and deposits be placed in interest bearing accounts and that all financial institutions provide a monthly analysis that would shown any excess funds that could be invested in longer term higher yield investments.

2. DEPOSITS AND INVESTMENTS (Continued)

b. Investments (Continued)

Credit risk is the risk that the issuer of a debt security will not pay its par value upon maturity.

The County's investment policy does not address credit risk.

Custodial credit risk for investments is the risk that, in the event of the failure of the counterparty to the investment, the County will not be able to recover the value of its investments that are in possession of an outside party. The County's investment policy does not address custodial credit risk.

Concentration of credit risk - the County's investment requires diversification to the extent that no single financial institution would hold greater than 65% of the investments of the County.

3. RECEIVABLES - PROPERTY TAXES

Property taxes for 2021 attached as an enforceable lien on January 1, 2021, on property values assessed as of the same date. Taxes are levied by December of the subsequent fiscal year (by passage of a Tax Levy Ordinance). Tax bills were prepared by the County and issued on or about May 1, 2022 and were payable in two installments on or about June 1, 2022 and September 1, 2022. The County collects such taxes and remits them periodically. The allowance for uncollectible taxes has been stated at 1% of the tax levy to reflect actual collection experience.

The County has elected, under governmental accounting standards, to match its property tax revenues to the fiscal year that the tax levy is intended to finance. Therefore, the entire 2022 tax levy (adopted in November 2022) has been recorded as receivable and unavailable/deferred revenue on the financial statements.

OGLE COUNTY, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (Continued)

4. CAPITAL ASSETS

Capital asset activity for the year ended November 30, 2022 was as follows:

	Balances December 1	Increases	Decreases	Balances November 30
GOVERNMENTAL ACTIVITIES				
Capital assets not being depreciated				
Land	\$ 1,344,145	\$ -	\$ -	\$ 1,344,145
Construction in progress	447,668	1,511,812	352,917	1,606,563
Right of way	6,883,560	-	-	6,883,560
Total capital assets not being depreciated	8,675,373	1,511,812	352,917	9,834,268
Capital assets being depreciated				
Roads	123,924,882	766,000	609,723	124,081,159
Bridges	10,833,224	-	-	10,833,224
Buildings and improvements	61,278,079	150,657	-	61,428,736
Equipment and vehicles	13,407,745	658,698	184,732	13,881,711
Total capital assets being depreciated	209,443,930	1,575,355	794,455	210,224,830
Less accumulated depreciation for				
Roads	103,033,467	3,083,217	553,723	105,562,961
Bridges	5,882,855	208,666	-	6,091,521
Buildings and improvements	12,063,682	1,215,470	-	13,279,152
Equipment and vehicles	9,820,787	692,838	182,425	10,331,200
Total accumulated depreciation	130,800,791	5,200,191	736,148	135,264,834
Total capital assets being depreciated, net	78,643,139	(3,624,836)	58,307	74,959,996
GOVERNMENTAL ACTIVITIES				
CAPITAL ASSETS, NET	\$ 87,318,512	\$ (2,113,024)	\$ 411,224	\$ 84,794,264

Depreciation expense was charged to functions/programs of the primary government as follows:

GOVERNMENTAL ACTIVITIES	
General government	\$ 567,682
Public safety	987,207
Highways and streets	3,596,239
Health and welfare	49,063
TOTAL DEPRECIATION EXPENSE - GOVERNMENTAL ACTIVITIES	\$ 5,200,191

OGLE COUNTY, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (Continued)

5. LONG-TERM DEBT

a. Changes in Long-Term Liabilities

During the fiscal year, the following changes occurred in long-term liabilities reported in the governmental activities:

	Balances December 1	Additions	Reductions	Balances November 30	Current Portion
2018 Series General Obligation Alternate Revenue Source Bonds	\$ 6,270,000	\$ -	\$ 855,000	\$ 5,415,000	\$ 880,000
2019 Series General Obligation Alternate Revenue Source Bonds	4,760,000	-	960,000	3,800,000	975,000
2020 Series General Obligation Alternate Revenue Source Bonds	6,523,000	-	508,000	6,015,000	523,000
Compensated absences*	871,250	917,603	871,250	917,603	917,603
Other postemployment benefit liability*	4,596,353	1,470,258	-	6,066,611	303,862
TOTAL GOVERNMENTAL ACTIVITIES	\$ 23,020,603	\$ 2,387,861	\$ 3,194,250	\$ 22,214,214	\$ 3,599,465

*The compensated absences and other postemployment benefit liability for governmental activities typically have been liquidated by the General Fund.

The 2018 Series General Obligation Alternate Revenue Source Bonds were issued to fund the costs of building and equipping a new jail facility within the County and are funded by the collections distributed to the County from tipping fees and any other host fees received by the County from owners and operators of landfills located within the County.

In 2019, the County issued the Series 2018 General Obligation Alternate Revenue Source Bonds. The bond ordinance requires the County to have 1.25 times the annual debt service on the bonds in order to abate the property tax that also secures the bonds. The total interest and principal remaining to be paid on the bonds is \$5,955,527, with the pledge expiring January 1, 2028, when the bonds are paid off. During the current fiscal year, the pledge of tipping and host fees of \$1,033,564 was 55.93% of the total tipping and host fees of \$1,847,918.

The 2019 Series General Obligation Alternate Revenue Source Bonds were issued to fund the costs of building and equipping a new jail facility within the County and are funded by the collections distributed to the County from tipping fees and any other host fees received by the County from owners and operators of landfills located within the County.

In 2020, the County issued the Series 2019 General Obligation Alternate Revenue Source Bonds. The bond ordinance requires the County to have 1.25 times the annual debt service on the bonds in order to abate the property tax that also secures the

OGLE COUNTY, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (Continued)

5. LONG-TERM DEBT (Continued)

a. Changes in Long-Term Liabilities (Continued)

bonds. The total interest and principal remaining to be paid on the bonds is \$3,957,615, with the pledge expiring January 1, 2026, when the bonds are paid off. During the current fiscal year, the pledge of tipping and host fees of \$1,050,558 was 56.85% of the total tipping and host fees of \$1,847,918.

The 2020 Series General Obligation Alternate Revenue Source Bonds were issued to fund the costs of building and equipping a new jail facility within the County and are funded by the collections distributed to the County from tipping fees and any other host fees received by the County from owners and operators of landfills located within the County.

In 2020, the County issued the Series 2020 General Obligation Alternate Revenue Source Bonds. The bond ordinance requires the County to have 1.25 times the annual debt service on the bonds in order to abate the property tax that also secures the bonds. The total interest and principal remaining to be paid on the bonds is \$6,667,352, with the pledge expiring January 1, 2028, when the bonds are paid off. During the current fiscal year, the pledge of tipping and host fees of \$686,667 was 37.16% of the total tipping and host fees of \$1,847,918.

b. Long-Term Debt Service to Maturity

2018 General Obligation Alternate Revenue Source Bonds

Date of Issue	December 27, 2018
Original Amount of Issue	\$9,705,000
Interest Rate(s)	2.270% to 3.370%
Principal Payment Due	January 1
Interest Payment Due	January 1 and July 1

Year Ending November 30,	2018 General Obligation Alternate Revenue Source Bonds	
	Principal	Interest
2023	\$ 880,000	\$ 155,263
2024	805,000	131,531
2025	935,000	105,780
2026	765,000	79,536
2027	1,000,000	51,061
2028	1,030,000	17,356
TOTAL	\$ 5,415,000	\$ 540,527

OGLE COUNTY, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (Continued)

5. LONG-TERM DEBT (Continued)

b. Long-Term Debt Service to Maturity (Continued)

2019 General Obligation Alternate Revenue Source Bonds

Date of Issue	December 19, 2019
Original Amount of Issue	\$4,760,000
Interest Rate(s)	1.910% to 2.320%
Principal Payment Due	January 1
Interest Payment Due	January 1 and July 1

Year Ending November 30,	2019 General Obligation Alternate Revenue Source Bonds	
	Principal	Interest
2023	\$ 975,000	\$ 71,640
2024	1,100,000	50,340
2025	1,025,000	27,515
2026	700,000	8,120
TOTAL	\$ 3,800,000	\$ 157,615

2020 General Obligation Alternate Revenue Source Bonds

Date of Issue	June 10, 2020
Original Amount of Issue	\$6,523,000
Interest Rate(s)	2.850%
Principal Payment Due	January 1
Interest Payment Due	January 1 and July 1

Year Ending November 30,	2020 General Obligation Alternate Revenue Source Bonds	
	Principal	Interest
2023	\$ 523,000	\$ 163,975
2024	532,000	148,941
2025	538,000	133,694
2026	1,100,000	110,352
2027	1,636,000	71,364
2028	1,686,000	24,026
TOTAL	\$ 6,015,000	\$ 652,352

OGLE COUNTY, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (Continued)

5. LONG-TERM DEBT (Continued)

c. Legal Debt Margin

2021 assessed valuation (latest information available)	<u>\$ 1,766,156,746</u>
Legal debt limit - 2.875% of assessed valuation	\$ 50,777,006
Amount of debt applicable to debt limit	<u>-</u>
LEGAL DEBT MARGIN	<u><u>\$ 50,777,006</u></u>

6. INTERFUND ACTIVITY

a. Due From/To Other Funds

Individual fund interfund receivables/payables are as follows:

Receivable Fund	Payable Fund	Amount
General	Nonmajor Governmental	\$ 43,423
Nonmajor Governmental	Nonmajor Governmental	<u>25,000</u>
TOTAL		<u><u>\$ 68,423</u></u>

The purposes of the due from/due to other funds are as follows:

- \$41,507 due from the Nonmajor Governmental (911 Emergency Fund) to the General Fund to cover payroll expenditures originally paid out of the General Fund. Repayment is expected within one year.
- \$25,000 due from the Nonmajor Governmental (Insurance Premium Levy Fund) to the Nonmajor Governmental (Indemnity Fund) to cover compensation reimbursements. Repayment is expected within one year.
- \$1,916 due from the Nonmajor Governmental (Federal/State Grants Fund) to the General Fund to eliminate cash deficits. Repayment is expected within one year.

OGLE COUNTY, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (Continued)

6. INTERFUND ACTIVITY (Continued)

b. Advances From/To Other Funds

Advances from/to other funds at November 30, 2022 consisted of the following:

Receivable Fund	Payable Fund	Amount
Nonmajor Governmental	General	\$ 216,340
TOTAL		\$ 216,340

The purposes of the advances from/to other funds are as follows:

- \$216,340 advance from the Nonmajor Governmental (Revolving Vehicle Purchase Fund) to the General Fund for vehicle purchases.

c. Transfers From/To Other Funds

Transfers from/to other funds at November 30, 2022, consisted of the following:

	Transfer In	Transfer Out
General		
Nonmajor Governmental	\$ 250,000	\$ -
Nonmajor Governmental		
General	-	250,000
Nonmajor Governmental	4,690,903	4,690,903
TOTAL	\$ 4,940,903	\$ 4,940,903

The purposes of the significant transfers from/to are as follows:

- \$1,686,143 - This transfer was made from the Nonmajor Governmental (Solid Waste Fund) to the Nonmajor Governmental (Long Range Capital Improvement Fund) to transfer host fees for capital projects and future uses. This transfer will not be repaid.
- \$2,798,181 - This transfer was made from the Nonmajor Governmental (Long Range Capital Improvement Fund) to the Nonmajor Governmental (GOARS, Series 2018 Debt Service Fund) for future debt service payments. This transfer will not be repaid.
- \$181,579 - This transfer was made from Nonmajor Governmental (Recorder's GIS Fund) to Nonmajor Governmental (GIS Committee Fund) to transfer recording fees. This transfer will not be repaid.

7. RISK MANAGEMENT

The County is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets; errors and omissions; injuries to employees, and natural disasters. In order to handle such risks of loss, the County purchases insurance coverages through various agencies. The deductibles in effect through these policies varied, with the maximum being \$25,000. The amounts of settlements have not exceeded insurance coverage for the current year or any of the past three years. Effective January 1, 2014, the County began its participation in the Illinois Counties Risk Management Trust (IPMG, Inc.). This is a self-funded workers' compensation pool for public entities with a transfer of risk. The County also participates in a risk pool, the Counties of Illinois Risk Management Association (CIRMA), for general liability and other risks. The pool is responsible for establishing the rights and responsibilities of the member agencies and retains the risk of loss.

In addition, the County is partially self-insured for health care benefits provided to its own employees. The purpose of this program is to pay medical insurance claims of county employees and covered dependents and minimize the total costs of annual insurance to the County. Annual claims are paid from accumulated premium payments and claims exceeding accumulated premium payments are paid by the private insurance carrier. Employee and dependent coverage is partially funded by charges to employees and the remainder by the County. Under the program, the County is self-insured for the first \$100,000 of covered charges per individual per year and approximately \$4,129,861 of covered charges in aggregate. Claims over the group specific retention amount are not covered under the aggregate stop loss. Commercial insurance is carried for amounts in excess of the self-insured amounts. The County's self-insurance activities are reported in the Self Insurance Fund, an Internal Service Fund.

A reconciliation of claims payable for the current year and that of the preceding year is as follows:

	<u>2021</u>	<u>2022</u>
CLAIMS PAYABLE, BEGINNING OF YEAR	\$ 129,437	\$ 390,148
Claims incurred and changes in estimate	2,295,602	3,872,979
Claims paid	<u>(2,034,891)</u>	<u>(3,881,108)</u>
CLAIMS PAYABLE, END OF YEAR	<u>\$ 390,148</u>	<u>\$ 382,019</u>

8. COMMITMENTS AND CONTINGENCIES

a. Litigation

The County is a defendant in various lawsuits. Although the outcome of these lawsuits is not presently determinable, it is the opinion of the County's attorney that resolution of these matters will not have a material adverse effect on the financial condition of the County.

OGLE COUNTY, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (Continued)

8. COMMITMENTS AND CONTINGENCIES (Continued)

b. Grants

Amounts received or receivable from grantor agencies are subject to audit and adjustment by grantor agencies, principally the Federal Government. Any disallowed claims, including amounts already collected, may constitute a liability of the applicable funds. The amount, if any, of expenditures which may be disallowed by the grantor cannot be determined at this time although the County expects such amounts, if any, to be immaterial.

c. Construction Commitments

The County has entered into the following contracts extending beyond the fiscal year:

Contract Name	Purpose	Expended to Date	Total Remaining Commitment
IRU Network	Construction of new network to surrounding communities	\$ 1,078,313	\$ 359,438
Lowell Park	Construction of culverts	335,000	10,000
Ridge Road	Construction of culverts	462,016	10,891
Pecatonica Road	Construction of culverts	366,388	10,000

9. DEFINED BENEFIT PENSION PLANS

The County contributes to three agent multiple-employer defined benefit pension plans, the Illinois Municipal Retirement Fund (IMRF-County), Illinois Municipal Retirement Fund Elected County Officials (IMRF-ECO) and the Sheriff's Law Enforcement Personnel (IMRF-SLEP). The benefits, benefit levels, employee contributions and employer contributions for all three plans are governed by ILCS and can only be amended by the Illinois General Assembly. IMRF issues a financial report that includes financial statements and supplementary information for the plan as a whole, but not for individual employers. That report can be obtained from IMRF online at www.imrf.org. The net pension liability for the governmental activities has been liquidated by the IMRF Fund.

The table below is a summary for all IMRF pension plans as of and for the year ended November 30, 2022:

	IMRF County	IMRF SLEP	IMRF ECO	Total
Net pension liability (asset)	\$ (7,229,237)	\$ (6,433,263)	\$ (1,079,113)	\$ (14,741,613)
Deferred outflows of resources	770,216	1,002,312	21,918	1,794,446
Deferred inflows of resources	7,128,762	5,558,431	1,049,756	13,736,949
Pension expense (income)	(1,873,080)	(1,046,754)	(334,641)	(3,254,475)

9. DEFINED BENEFIT PENSION PLANS (Continued)

a. Plan Descriptions

Illinois Municipal Retirement Fund - County

Plan Administration

All employees (other than those covered by IMRF-ECO or IMRF-SLEP) hired in positions that meet or exceed the prescribed annual hourly standard must be enrolled in IMRF as participating members.

Plan Membership

At December 31, 2021 (most recent available), IMRF membership consisted of:

Inactive employees or their beneficiaries currently receiving benefits	218
Inactive employees entitled to but not yet receiving benefits	243
Active employees	<u>159</u>
 TOTAL	 <u><u>620</u></u>

Benefits Provided

IMRF provides two tiers of pension benefits. Employees hired prior to January 1, 2011, are eligible for Tier 1 benefits. For Tier 1 employees, pension benefits vest after eight years of service. Participating members who retire at age 55 (reduced benefits) or after age 60 (full benefits) with eight years of credited service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1 2/3% of their final rate of earnings, for each year of credited service up to 15 years, and 2% for each year thereafter. Employees hired on or after January, 2011, are eligible for Tier 2 benefits.

For Tier 2 employees, pension benefits vest after ten years of service. Participating members who retire at age 62 (reduced benefits) or after age 67 (full benefits) with ten years of credited service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1 2/3% of their final rate of earnings, for each year of credited service up to 15 years, and 2% for each year thereafter. IMRF also provides death and disability benefits. These benefit provisions and all other requirements are established by state statute.

Contributions

Participating members are required to contribute 4.50% of their annual salary to IMRF. The County is required to contribute the remaining amounts necessary to fund IMRF as specified by statute. The employer contributions for the fiscal year ending November 30, 2022, was 8.55% of covered payroll.

9. DEFINED BENEFIT PENSION PLANS (Continued)

a. Plan Descriptions (Continued)

Actuarial Assumptions

The County's net pension liability (asset) was measured as of December 31, 2021 (most recent available) and the total pension liability used to calculate the net pension liability (asset) was determined by an actuarial valuation performed as of the same date using the following actuarial methods and assumptions.

Actuarial valuation date	December 31, 2021
Actuarial cost method	Entry-age normal
Assumptions	
Inflation	2.25%
Salary increases	2.85% to 13.75%
Interest rate	7.25%
Cost of living adjustments	3.50%
Asset valuation method	Fair value

For nondisabled retirees, the Pub-2010, Amount-Weighted, below-median income, General, Retiree, Male (adjusted 106%) and Female (adjusted 105%) tables and future mortality improvements projected using scale MP-2020. For disabled retirees, the Pub-2010, Amount-Weighted, below-median income, General, Disabled Retiree, Male and Female (both unadjusted) tables and future mortality improvements projected using scale MP-2020. For active members, the Pub-2010, Amount-Weighted, below-median income, General, Employee, Male and Female (both unadjusted) tables and future mortality improvements projected using scale MP-2020.

Discount Rate

The discount rate at December 31, 2021, used to measure the total pension liability was 7.25%. The projection of cash flows used to determine the discount rate assumed that member contributions will be made at the current contribution rate and that the County contributions will be made at rates equal to the difference between actuarially determined contribution rates and the member rate. Based on those assumptions, the IMRF's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members.

OGLE COUNTY, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (Continued)

9. DEFINED BENEFIT PENSION PLANS (Continued)

a. Plan Descriptions (Continued)

Illinois Municipal Retirement Fund - County (Continued)

Changes in the Net Pension Liability (Asset)

	(a) Total Pension Liability	(b) Plan Fiduciary Net Position	(a) - (b) Net Pension Liability (Asset)
BALANCES AT JANUARY 1, 2021	\$ 51,630,153	\$ 53,030,593	\$ (1,400,440)
Changes for the period			
Service cost	775,953	-	775,953
Interest	3,675,527	-	3,675,527
Difference between expected and actual experience	111,737	-	111,737
Changes in assumptions	-	-	-
Employer contributions	-	928,863	(928,863)
Employee contributions	-	394,288	(394,288)
Net investment income	-	9,037,188	(9,037,188)
Benefit payments and refunds	(2,642,399)	(2,642,399)	-
Administrative/other (net transfer)	-	31,675	(31,675)
Net changes	1,920,818	7,749,615	(5,828,797)
BALANCES AT DECEMBER 31, 2021	\$ 53,550,971	\$ 60,780,208	\$ (7,229,237)

OGLE COUNTY, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (Continued)

9. DEFINED BENEFIT PENSION PLANS (Continued)

a. Plan Descriptions (Continued)

Illinois Municipal Retirement Fund - County (Continued)

Pension Expense and Deferred Outflows of Resources and Deferred Inflows of Resources

For the year ended November 30, 2022, the County recognized pension income of \$1,873,080. At November 30, 2022, the County reported deferred outflows of resources and deferred inflows of resources related to IMRF from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Difference between expected and actual experience	\$ 96,636	\$ -
Changes in assumption	-	128,867
Net difference between projected and actual earnings on pension plan investments	-	6,999,895
Contributions made after measurement date	673,580	-
TOTAL	<u>\$ 770,216</u>	<u>\$ 7,128,762</u>

\$673,580 reported as deferred outflows of resources related to pensions resulting from the County contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability (asset) in the year ending November 30, 2023. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to IMRF will be recognized in pension expense as follows:

<u>Year Ending November 30,</u>	
2023	\$ (1,606,930)
2024	(2,652,269)
2025	(1,725,098)
2026	<u>(1,047,829)</u>
TOTAL	<u>\$ (7,032,126)</u>

OGLE COUNTY, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (Continued)

9. DEFINED BENEFIT PENSION PLANS (Continued)

a. Plan Descriptions (Continued)

Illinois Municipal Retirement Fund - County (Continued)

Discount Rate Sensitivity

The following is a sensitive analysis of the net pension liability (asset) to changes in the discount rate. The table below presents the pension liability (asset) of the County calculated using the discount rate of 7.25% as well as what the County's net pension liability (asset) would be if it were calculated using a discount rate that is 1 percentage point lower (6.25%) or 1 percentage point higher (8.25%) than the current rate:

	1% Decrease (6.25%)	Current Discount Rate (7.25%)	1% Increase (8.25%)
Net pension liability (asset)	\$ (851,164)	\$ (7,229,237)	\$ (12,262,498)

Illinois Municipal Retirement Fund - Elected County Officials

Plan Administration

All eligible elected county officials are enrolled in IMRF as participating members.

Plan Membership

At December 31, 2021 (most recent available), IMRF-ECO membership consisted of:

Inactive employees or their beneficiaries currently receiving benefits	15
Inactive employees entitled to but not yet receiving benefits	-
Active employees	-
TOTAL	<u><u>15</u></u>

9. DEFINED BENEFIT PENSION PLANS (Continued)

a. Plan Descriptions (Continued)

Illinois Municipal Retirement Fund - Elected County Officials (Continued)

Benefits Provided

IMRF-ECO provides two tiers of pension benefits. Employees hired prior to January 1, 2011, are eligible for Tier 1 benefits. For Tier 1 employees, pension benefits vest after eight years of service. Participating members who retire at age 55 (reduced benefits) or after age 60 (full benefits) with eight years of credited service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 3% of their final rate of earnings, for each year of credited service up to eight years, 4% for each year after eight years up to 12 years and 5% for each year thereafter to a maximum of 80% at 20 years of service. IMRF also provides death and disability benefits. These benefit provisions and all other requirements are established by state statute.

Employees hired on or after January 1, 2011, are eligible for Tier 2 benefits. For Tier 2 employees, pension benefits vest after eight or ten years of service. Participating members who retire at age 55 with eight years of Tier 1 service credit or after age 62 with ten years of Tier 2 service credit are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 3% of their final rate of earnings, for each year of credited service up to eight years, 4% for each year after eight years up to 12 years and 5% for each year thereafter to a maximum of 80% at 20 years of service.

Contributions

Participating members are required to contribute 7.50% of their annual salary to IMRF. The County is required to contribute the remaining amounts necessary to fund IMRF as specified by statute. The employer contributions for fiscal year ending November 30, 2022, was 0.00% of covered payroll.

Actuarial Assumptions

The County's net pension liability (asset) was measured as of December 31, 2021 (most recent available) and the total pension liability used to calculate the net pension liability (asset) was determined by an actuarial valuation performed as of the same date using the actuarial methods and assumptions on the next page.

9. DEFINED BENEFIT PENSION PLANS (Continued)

a. Plan Descriptions (Continued)

Illinois Municipal Retirement Fund - Elected County Officials (Continued)

Actuarial Assumptions (Continued)

Actuarial valuation date	December 31, 2021
Actuarial cost method	Entry-age normal
Assumptions	
Inflation	2.25%
Salary increases	2.85% to 13.75%
Interest rate	7.25%
Cost of living adjustments	3.50%
Asset valuation method	Fair value

For nondisabled retirees, the Pub-2010, Amount-Weighted, below-median income, General, Retiree, Male (adjusted 106%) and Female (adjusted 105%) tables and future mortality improvements projected using scale MP-2020. For disabled retirees, the Pub-2010, Amount-Weighted, below-median income, General, Disabled Retiree, Male and Female (both unadjusted) tables and future mortality improvements projected using scale MP-2020. For active members, the Pub-2010, Amount-Weighted, below-median income, General, Employee, Male and Female (both unadjusted) tables and future mortality improvements projected using scale MP-2020.

Discount Rate

The discount rate at December 31, 2021, used to measure the total pension liability was 7.25%. The projection of cash flows used to determine the discount rate assumed that member contributions will be made at the current contribution rate and that the County contributions will be made at rates equal to the difference between actuarially determined contribution rates and the member rate. Based on those assumptions, the IMRF's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members.

OGLE COUNTY, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (Continued)

9. DEFINED BENEFIT PENSION PLANS (Continued)

a. Plan Descriptions (Continued)

Illinois Municipal Retirement Fund - Elected County Officials (Continued)

Changes in the Net Pension Liability (Asset)

	(a) Total Pension Liability	(b) Plan Fiduciary Net Position	(a) - (b) Net Pension Liability (Asset)
BALANCES AT JANUARY 1, 2021	\$ 6,135,103	\$ 6,430,007	\$ (294,904)
Changes for the period			
Service cost	-	-	-
Interest	425,275	-	425,275
Difference between expected and actual experience	57,009	-	57,009
Changes in assumptions	-	-	-
Employer contributions	-	50,600	(50,600)
Employee contributions	-	-	-
Net investment income	-	1,208,070	(1,208,070)
Benefit payments and refunds	(538,469)	(538,469)	-
Administrative/other (net transfer)	-	7,823	(7,823)
Net changes	(56,185)	728,024	(784,209)
BALANCES AT DECEMBER 31, 2021	\$ 6,078,918	\$ 7,158,031	\$ (1,079,113)

OGLE COUNTY, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (Continued)

9. DEFINED BENEFIT PENSION PLANS (Continued)

a. Plan Descriptions (Continued)

Illinois Municipal Retirement Fund - Elected County Officials (Continued)

Pension Expense and Deferred Outflows of Resources and Deferred Inflows of Resources

For the year ended November 30, 2022, the County recognized pension income of \$334,641. At November 30, 2022, the County reported deferred outflows of resources and deferred inflows of resources related to IMRF from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Net difference between projected and actual earnings on pension plan investments	\$ -	\$ 1,049,756
Contributions made after measurement date	21,918	-
TOTAL	\$ 21,918	\$ 1,049,756

\$21,918 reported as deferred outflows of resources related to pensions resulting from the County contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability (asset) in the year ending November 30, 2023. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to IMRF will be recognized in pension expense as follows:

<u>Year Ending November 30,</u>	
2023	\$ (231,166)
2024	(410,357)
2025	(256,373)
2026	(151,860)
TOTAL	\$ (1,049,756)

9. DEFINED BENEFIT PENSION PLANS (Continued)

a. Plan Descriptions (Continued)

Illinois Municipal Retirement Fund - Elected County Officials (Continued)

Discount Rate Sensitivity

The following is a sensitive analysis of the net pension liability (asset) to changes in the discount rate. The table below presents the pension liability (asset) of the County calculated using the discount rate of 7.25% as well as what the County's net pension liability (asset) would be if it were calculated using a discount rate that is 1 percentage point lower (6.25%) or 1 percentage point higher (8.25%) than the current rate:

	1% Decrease (6.25%)	Current Discount Rate (7.25%)	1% Increase (8.25%)
Net pension liability (asset)	\$ (502,230)	\$ (1,079,113)	\$ (1,571,662)

Illinois Municipal Retirement Fund - Sheriff's Law Enforcement Personnel

Plan Membership

At December 31, 2021 (most recent available), IMRF-SLEP membership consisted of:

Inactive employees or their beneficiaries currently receiving benefits	53
Inactive employees entitled to but not yet receiving benefits	18
Active employees	48
TOTAL	119

Plan Administration

All eligible public safety officials are enrolled in IMRF as participating members.

9. DEFINED BENEFIT PENSION PLANS (Continued)

a. Plan Descriptions (Continued)

Illinois Municipal Retirement Fund - Sheriff's Law Enforcement Personnel
(Continued)

Benefits Provided

SLEP having accumulated at least 20 years of SLEP service and terminating IMRF participation or after January 1, 1988, may elect to retire at or after age 50 with no early retirement discount penalty. IMRF provides two tiers of pension benefits. Employees hired prior to January 1, 2011, are eligible for Tier 1 benefits. SLEP members meeting the two qualifications described in the first sentence of this paragraph are entitled to an annual retirement benefit payable monthly for life, in an amount equal to 2 1/2% of their final rate of earnings for each year of credited. For SLEP members retiring with less than 20 years of SLEP service, the regular IMRF pension formula applies.

Employees hired on or after January 1, 2011, are eligible for Tier 2 benefits. For Tier 2 employees, pension benefits vest after ten years of service. Participating members who retire at age 55 with ten years of Tier 2 service credit are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 2 1/2% of their final rate of earnings for each year of credited. The pension for participating members who retire between age 50 and 55 will be reduced by 1/2% for each month under age 55. SLEP also provides death and disability benefits. These benefit provisions and all other requirements are established by ILCS.

Contributions

Participating members are required to contribute 7.50% of their annual salary to SLEP. The County is required to contribute the remaining amounts necessary to fund the SLEP as specified by statute. The employer contributions for fiscal year ending November 30, 2022, was 11.31% of covered payroll.

Actuarial Assumptions

The County's net pension liability (asset) was measured as of December 31, 2021 (most recent available) and the total pension liability used to calculate the net pension liability (asset) was determined by an actuarial valuation performed as of the same date using the following actuarial methods and assumptions on the next page.

9. DEFINED BENEFIT PENSION PLANS (Continued)

a. Plan Descriptions (Continued)

Illinois Municipal Retirement Fund - Sheriff's Law Enforcement Personnel
 (Continued)

Actuarial Assumptions (Continued)

Actuarial valuation date	December 31, 2021
Actuarial cost method	Entry-age normal
Assumptions	
Inflation	2.25%
Salary increases	2.85% to 13.75%
Interest rate	7.25%
Cost of living adjustments	3.50%
Asset valuation method	Fair value

For nondisabled retirees, the Pub-2010, Amount-Weighted, below-median income, General, Retiree, Male (adjusted 106%) and Female (adjusted 105%) tables and future mortality improvements projected using scale MP-2020. For disabled retirees, the Pub-2010, Amount-Weighted, below-median income, General, Disabled Retiree, Male and Female (both unadjusted) tables and future mortality improvements projected using scale MP-2020. For active members, the Pub-2010, Amount-Weighted, below-median income, General, Employee, Male and Female (both unadjusted) tables and future mortality improvements projected using scale MP-2020.

Discount Rate

The discount rate at December 31, 2021, used to measure the total pension liability was 7.25%. The projection of cash flows used to determine the discount rate assumed that member contributions will be made at the current contribution rate and that the County contributions will be made at rates equal to the difference between actuarially determined contribution rates and the member rate. Based on those assumptions, the IMRF's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members.

OGLE COUNTY, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (Continued)

9. DEFINED BENEFIT PENSION PLANS (Continued)

a. Plan Descriptions (Continued)

Illinois Municipal Retirement Fund - Sheriff's Law Enforcement Personnel
(Continued)

Changes in the Net Pension Liability (Asset)

	(a) Total Pension Liability	(b) Plan Fiduciary Net Position	(a) - (b) Net Pension Liability (Asset)
BALANCES AT JANUARY 1, 2021	\$ 33,555,177	\$ 36,304,528	\$ (2,749,351)
Changes for the period			
Service cost	661,590	-	661,590
Interest	2,403,520	-	2,403,520
Difference between expected and actual experience	(296,398)	-	(296,398)
Changes in assumptions	-	-	-
Employer contributions	-	602,395	(602,395)
Employee contributions	-	290,315	(290,315)
Net investment income	-	6,050,877	(6,050,877)
Benefit payments and refunds	(1,467,936)	(1,467,936)	-
Administrative/other (net transfer)	-	(490,963)	490,963
Net changes	1,300,776	4,984,688	(3,683,912)
BALANCES AT DECEMBER 31, 2021	\$ 34,855,953	\$ 41,289,216	\$ (6,433,263)

OGLE COUNTY, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (Continued)

9. DEFINED BENEFIT PENSION PLANS (Continued)

a. Plan Descriptions (Continued)

Illinois Municipal Retirement Fund - Sheriff's Law Enforcement Personnel
(Continued)

Pension Expense and Deferred Outflows of Resources and Deferred Inflows of Resources

For the year ended November 30, 2022, the County recognized pension income of \$1,046,754. At November 30, 2022, the County reported deferred outflows of resources and deferred inflows of resources related to IMRF from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Difference between expected and actual experience	\$ 438,311	\$ 764,508
Changes in assumption	177,957	142,625
Net difference between projected and actual earnings on pension plan investments	-	4,651,298
Contributions made after measurement date	386,044	-
TOTAL	<u><u>\$ 1,002,312</u></u>	<u><u>\$ 5,558,431</u></u>

\$386,044 reported as deferred outflows of resources related to pensions resulting from the County contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability (asset) in the year ending November 30, 2023. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to IMRF will be recognized in pension expense as follows:

<u>Year Ending November 30,</u>	
2023	\$ (1,013,985)
2024	(1,869,794)
2025	(1,351,562)
2026	<u>(706,822)</u>
TOTAL	<u><u>\$ (4,942,163)</u></u>

9. DEFINED BENEFIT PENSION PLANS (Continued)

a. Plan Descriptions (Continued)

Illinois Municipal Retirement Fund - Sheriff's Law Enforcement Personnel
(Continued)

Discount Rate Sensitivity

The following is a sensitive analysis of the net pension liability (asset) to changes in the discount rate. The table below presents the pension liability (asset) of the County calculated using the discount rate of 7.25% as well as what the County's net pension liability (asset) would be if it were calculated using a discount rate that is 1 percentage point lower (6.25%) or 1 percentage point higher (8.25%) than the current rate:

	1% Decrease (6.25%)	Current Discount Rate (7.25%)	1% Increase (8.25%)
Net pension liability (asset)	\$ (1,707,580)	\$ (6,433,263)	\$ (10,284,549)

10. OTHER POSTEMPLOYMENT BENEFITS

a. Plan Description

In addition to providing the pension benefits described, the County provides postemployment health care benefits (OPEB) for retired employees through a single-employer defined benefit plan (the Plan). The benefits, benefit levels, employee contributions and employer contributions are governed by the County and can be amended by the County through its personnel manual. No assets are accumulated in a trust that meets the criteria in paragraph 4 of GASB Statement No. 75. The plan does not issue a separate report. The activity of the plan is reported in the County's governmental activities.

b. Benefits Provided

The County provides pre and post-Medicare postretirement health insurance to retirees, their spouses and dependents (enrolled at time of employee's retirement). To be eligible for benefits, the employee must qualify for retirement under the County's retirement plan. The retirees pay 50% of the blended single premium and the County pays the other 50% until age 65. Upon a retiree becoming eligible for Medicare, the amount payable under the County's health plan will be reduced by the amount payable under Medicare for those expenses that are covered under both.

OGLE COUNTY, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (Continued)

10. OTHER POSTEMPLOYMENT BENEFITS (Continued)

c. Membership

At November 30, 2022, membership consisted of:

Retirees and beneficiaries currently receiving benefits	24
Terminated employees entitled to benefits but not yet receiving them	-
Active employees	<u>199</u>
TOTAL	<u>223</u>
Participating employers	<u><u>1</u></u>

d. Total OPEB Liability

The County's total OPEB liability of \$6,066,611 was measured as of November 30, 2022 and was determined by an actuarial valuation as of December 1, 2022.

e. Actuarial Assumptions and Other Inputs

The total OPEB liability at November 30, 2022, as determined by an actuarial valuation as of December 1, 2022, was determined using the following actuarial assumptions and other inputs, applied to all periods included in the measurement, unless otherwise specified.

Actuarial cost method	Entry-age normal
Actuarial value of assets	Fair value
Inflation	2.50%
Discount rate	3.72%
Healthcare cost trend rates	5.50% in fiscal year 2022, to an ultimate trend rate of 5.00%

The discount rate was based on the S&P Municipal Bond 20 year high-grade rate index rate for tax exempt general obligation municipal bonds rated AA or better at November 30, 2022.

OGLE COUNTY, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (Continued)

10. OTHER POSTEMPLOYMENT BENEFITS (Continued)

e. Actuarial Assumptions and Other Inputs (Continued)

IMRF and SLEP mortality rates use the PubG-2010(B) and MP-2020 Improvement, weighted per IMRF Experience Study dated December 14, 2020. All mortality rates are adjusted for retirement status. Spouses use the same mortality tables as retirees.

Disability IMRF rates are based on rates from IMRF Experience Study dated December 14, 2020.

The actuarial assumptions used in the December 1, 2022, valuation are based on 100% participation assumed (IMRF and SLEP) at retirement if hired on or before May 18, 2021 and 30% participation assumed (IMRF and SLEP) at retirement if hired after May 18, 2021. If an employee has waived active medical coverage, it is assumed they will elect coverage in the retiree medical plan at one-third the rate of active employees currently with coverage. Of those employees assumed to elect coverage, 50% are assumed to elect spousal coverage. Female spouses are assumed to be three years younger than male spouses.

f. Changes in the Total OPEB Liability

	<u>Total OPEB Liability</u>
BALANCES AT DECEMBER 1, 2021	<u>\$ 4,596,353</u>
Changes for the period	
Service cost	197,366
Interest	93,777
Changes of benefit terms	34,230
Differences between expected and actual experience	788,474
Changes in assumptions	660,273
Benefit payments	<u>(303,862)</u>
Net changes	<u>1,470,258</u>
BALANCES AT NOVEMBER 30, 2022	<u>\$ 6,066,611</u>

Changes in assumptions related to the discount rate. Changes of benefit terms related to the cut-off date to be eligible for County paid benefits at retirement date.

OGLE COUNTY, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (Continued)

10. OTHER POSTEMPLOYMENT BENEFITS (Continued)

g. Rate Sensitivity

The following is a sensitive analysis of total OPEB liability to changes in the discount rate and the healthcare cost trend rate. The table below presents the total OPEB liability of the County calculated using the discount rate of 3.72% as well as what the County's total OPEB liability would be if it were calculated using a discount rate that is 1 percentage point lower (2.72%) or 1 percentage point higher (4.72%) than the current rate:

	1% Decrease (2.72%)	Current Discount Rate (3.72%)	1% Increase (4.72%)
Total OPEB liability	\$ 6,548,139	\$ 6,066,611	\$ 5,623,922

The table below presents the total OPEB liability of the County calculated using the healthcare rate of 5.00% to 5.50% as well as what the County's total OPEB liability would be if it were calculated using a healthcare rate that is 1 percentage point lower (4.00% to 4.50%) or 1 percentage point higher (6.00% to 6.50%) than the current rate:

	1% Decrease (4.00% to 4.50%)	Current Healthcare Rate (5.00% to 5.50%)	1% Increase (6.00% to 6.50%)
Total OPEB liability	\$ 5,455,143	\$ 6,066,611	\$ 6,780,032

h. OPEB Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB

For the year ended November 30, 2022, the County recognized OPEB expense of \$320,357. At November 30, 2022, the County reported deferred outflows of resources related to OPEB from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	\$ 719,309	\$ 1,531,444
Changes in assumptions	1,270,809	602,494
TOTAL	\$ 1,990,118	\$ 2,133,938

OGLE COUNTY, ILLINOIS
NOTES TO FINANCIAL STATEMENTS (Continued)

10. OTHER POSTEMPLOYMENT BENEFITS (Continued)

- h. OPEB Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB (Continued)

Amounts reported as deferred outflows of resources and deferred inflows of resources related to OPEB will be recognized in OPEB expense as follows:

Year Ending November 30,	
2023	\$ (5,016)
2024	(5,016)
2025	(5,016)
2026	7,440
2027	(182)
Thereafter	<u>(136,030)</u>
TOTAL	<u>\$ (143,820)</u>

11. LOAN RECEIVABLE

On September 21, 2021, the County approved a resolution to loan the Byron Park District \$480,000 from the Solid Waste Fund for the purpose of paying the principal and interest due on the Byron Park District's General Obligation Park Bonds, Series 2020. The County received repayment for the balance in full during the year ended November 30, 2022.

12. LESSOR DISCLOSURES

In accordance with GASB Statement No. 87, *Leases*, the County's lessor activity is as follows:

The County entered into a lease arrangement on February 26, 2019, to lease land and an existing communications tower. Payments ranging from \$3,000 to \$6,098 are due to the County in monthly installments, through January 2044. The lease agreement is noncancelable and maintains an interest rate of 1.592%. During the fiscal year, the County collected \$37,173 and recognized a \$22,253 reduction in the related deferred inflow of resource. The remaining lease receivable and offsetting deferred inflow of resource for this agreement is \$925,511 as of November 30, 2022.

REQUIRED SUPPLEMENTARY INFORMATION

OGLE COUNTY, ILLINOIS

SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL -
NON-GAAP BUDGETARY BASIS
GENERAL FUND

For the Year Ended November 30, 2022

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance Over (Under)</u>
REVENUES				
Taxes	\$ 10,643,050	\$ 10,643,050	\$ 12,862,318	\$ 2,219,268
Fines and fees	1,475,000	1,475,000	1,956,684	481,684
Intergovernmental	1,769,312	1,769,312	2,691,340	922,028
Investment income	-	-	13,603	13,603
Miscellaneous income	30,000	30,000	30,398	398
	<hr/>	<hr/>	<hr/>	<hr/>
Total revenues	13,917,362	13,917,362	17,554,343	3,636,981
EXPENDITURES				
Current				
General government	6,265,989	5,375,989	4,897,074	(478,915)
Public safety	5,855,251	6,537,251	6,705,779	168,528
Judiciary and court related	3,966,180	4,174,180	3,796,736	(377,444)
	<hr/>	<hr/>	<hr/>	<hr/>
Total expenditures	16,087,420	16,087,420	15,399,589	(687,831)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES				
	<hr/>	<hr/>	<hr/>	<hr/>
	(2,170,058)	(2,170,058)	2,154,754	4,324,812
OTHER FINANCING SOURCES (USES)				
Transfers in	2,200,000	2,200,000	250,000	(1,950,000)
Transfers (out)	(29,942)	(29,942)	-	29,942
Proceeds from the sale of capital assets	-	-	387	387
	<hr/>	<hr/>	<hr/>	<hr/>
Total other financing sources (uses)	2,170,058	2,170,058	250,387	(1,919,671)
NET CHANGE IN FUND BALANCE				
	<hr/>	<hr/>	<hr/>	<hr/>
	\$ -	\$ -	2,405,141	\$ 2,405,141
ADJUSTMENTS TO GAAP BASIS				
Reverse prior fiscal year accounts payable			14,070	
Reverse prior year advance from Revolving Vehicle Purchase Fund			325,562	
Reverse prior fiscal year due from 911 Emergency Fund			(36,891)	
Reverse prior fiscal year accounts receivable			(1,313,779)	
Accrue current fiscal year accounts payable			(16,586)	
Accrue current fiscal year advance from Revolving Vehicle Purchase Fund			(216,340)	
Accrue current fiscal year due from 911 Emergency Fund			41,507	
Accrue current fiscal year accounts receivable			1,454,011	
			<hr/>	
Total adjustments to GAAP basis			251,554	
NET CHANGE IN FUND BALANCE - GAAP BASIS				
			2,656,695	
FUND BALANCE, DECEMBER 1				
			<hr/>	
			1,839,822	
FUND BALANCE, NOVEMBER 30				
			<hr/>	
			\$ 4,496,517	

(See independent auditor's report.)

OGLE COUNTY, ILLINOIS

SCHEDULE OF EMPLOYER CONTRIBUTIONS
ILLINOIS MUNICIPAL RETIREMENT FUND - COUNTY

Last Eight Fiscal Years

FISCAL YEAR ENDED NOVEMBER 30,	2015	2016	2017	2018	2019	2020	2021	2022
Actuarially determined contribution	\$ 845,717	\$ 847,904	\$ 848,512	\$ 848,113	\$ 675,084	\$ 837,037	\$ 928,874	\$ 750,117
Contribution in relation to the actuarially determined contribution	845,717	847,904	848,512	848,113	675,084	837,037	928,874	750,117
CONTRIBUTION DEFICIENCY (Excess)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Covered payroll	\$ 7,407,365	\$ 7,335,084	\$ 7,583,986	\$ 7,602,837	\$ 7,673,770	\$ 8,078,600	\$ 8,554,188	\$ 8,770,393
Contributions as a percentage of covered payroll	11.42%	11.56%	11.19%	11.16%	8.80%	10.36%	10.86%	8.55%

Notes to Required Supplementary Information

The information presented was determined as part of the actuarial valuation as of January 1 of the prior fiscal year. Additional information as of the latest actuarial valuation presented is as follows: the actuarial cost method was entry-age normal; the amortization method was level percent of pay, closed and the amortization period was 22 years; the asset valuation method was five-year smoothed market; and the significant actuarial assumptions were an investment rate of return at 7.25% annually, projected salary increases assumption of 3.35% to 14.25% compounded annually and postretirement benefit increases of 3.50% compounded annually.

Ultimately, this schedule should present information for the last ten years. However, until ten years of information can be compiled, information will be presented for as many years as is available.

(See independent auditor's report.)

OGLE COUNTY, ILLINOIS

SCHEDULE OF EMPLOYER CONTRIBUTIONS
ILLINOIS MUNICIPAL RETIREMENT FUND - ELECTED COUNTY OFFICIALS

Last Eight Fiscal Years

FISCAL YEAR ENDED NOVEMBER 30,	2015	2016	2017	2018	2019	2020	2021	2022
Actuarially determined contribution	\$ 376,944	\$ 304,630	\$ 256,231	\$ 54,721	\$ -	\$ 57,481	\$ 51,609	\$ 26,134
Contribution in relation to the actuarially determined contribution	376,944	304,630	256,231	54,721	-	57,481	51,609	26,134
CONTRIBUTION DEFICIENCY (Excess)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Additional voluntary contribution	\$ -	\$ 1,705,134	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Covered payroll	\$ 165,000	\$ 108,195	\$ 86,912	\$ 54,613	\$ -	\$ -	\$ -	\$ -
Contributions as a percentage of covered payroll	228.45%	281.56%	294.82%	100.20%	N/A	N/A	N/A	N/A

Notes to Required Supplementary Information

The information presented was determined as part of the actuarial valuation as of January 1 of the prior fiscal year. Additional information as of the latest actuarial valuation presented is as follows: the actuarial cost method was entry-age normal; the amortization method was level percent of pay, closed and the amortization period was 22 years; the asset valuation method was five-year smoothed market; and the significant actuarial assumptions were an investment rate of return at 7.25% annually, projected salary increases assumption of 3.35% to 14.25% compounded annually and postretirement benefit increases of 3.50% compounded annually.

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(See independent auditor's report.)

OGLE COUNTY, ILLINOIS

SCHEDULE OF EMPLOYER CONTRIBUTIONS
SHERIFF'S LAW ENFORCEMENT PERSONNEL

Last Eight Fiscal Years

FISCAL YEAR ENDED NOVEMBER 30,	2015	2016	2017	2018	2019	2020	2021	2022
Actuarially determined contribution	\$ 628,734	\$ 659,278	\$ 662,634	\$ 592,046	\$ 486,491	\$ 528,034	\$ 598,225	\$ 437,230
Contribution in relation to the actuarially determined contribution	628,734	659,278	662,634	592,046	486,491	528,034	598,225	437,230
CONTRIBUTION DEFICIENCY (Excess)	\$ -							
Additional voluntary contribution	\$ -	\$ 643,616	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Covered payroll	\$ 3,565,369	\$ 3,689,672	\$ 3,691,808	\$ 3,636,414	\$ 3,844,049	\$ 3,774,600	\$ 3,793,156	\$ 3,867,068
Contributions as a percentage of covered payroll	17.63%	17.87%	17.95%	16.28%	12.66%	13.99%	15.77%	11.31%

Notes to Required Supplementary Information

The information presented was determined as part of the actuarial valuation as of January 1 of the prior fiscal year. Additional information as of the latest actuarial valuation presented is as follows: the actuarial cost method was entry-age normal; the amortization method was level percent of pay, closed and the amortization period was 22 years; the asset valuation method was five-year smoothed market; and the significant actuarial assumptions were an investment rate of return at 7.25% annually, projected salary increases assumption of 3.35% to 14.25% compounded annually and postretirement benefit increases of 3.50% compounded annually.

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(See independent auditor's report.)

OGLE COUNTY, ILLINOIS

SCHEDULE OF CHANGES IN THE EMPLOYER'S
NET PENSION LIABILITY (ASSET) AND RELATED RATIOS
ILLINOIS MUNICIPAL RETIREMENT FUND - COUNTY

Last Eight Calendar Years

MEASUREMENT DATE DECEMBER 31,	2014	2015*	2016**	2017***	2018****	2019	2020*****	2021
TOTAL PENSION LIABILITY								
Service cost	\$ 843,532	\$ 787,216	\$ 809,428	\$ 776,292	\$ 742,454	\$ 754,707	\$ 796,829	\$ 775,953
Interest	2,687,382	2,963,731	3,100,519	3,221,195	3,265,134	3,372,504	3,583,248	3,675,527
Differences between expected and actual experience	485,602	(208,937)	(265,685)	275,877	(12,477)	1,317,623	102,218	111,737
Changes of assumptions	1,309,451	98,706	(108,594)	(1,394,148)	1,334,148	-	(516,143)	-
Benefit payments, including refunds of member contributions	(1,515,867)	(1,650,117)	(1,799,948)	(2,241,296)	(2,311,601)	(2,394,797)	(2,723,382)	(2,642,399)
Net change in total pension liability	3,810,100	1,990,599	1,735,720	637,920	3,017,658	3,050,037	1,242,770	1,920,818
Total pension liability - beginning	36,145,349	39,955,449	41,946,048	43,681,768	44,319,688	47,337,346	50,387,383	51,630,153
TOTAL PENSION LIABILITY - ENDING	\$ 39,955,449	\$ 41,946,048	\$ 43,681,768	\$ 44,319,688	\$ 47,337,346	\$ 50,387,383	\$ 51,630,153	\$ 53,550,971
PLAN FIDUCIARY NET POSITION								
Contributions - employer	\$ 845,717	\$ 836,952	\$ 852,334	\$ 839,665	\$ 845,186	\$ 662,558	\$ 857,034	\$ 928,863
Contributions - member	349,507	336,728	362,703	365,551	392,779	368,018	407,274	394,288
Net investment income	2,216,079	184,411	2,481,947	6,777,195	(2,416,272)	7,724,490	6,790,203	9,037,188
Benefit payments, including refunds of member contributions	(1,515,867)	(1,650,117)	(1,799,948)	(2,241,296)	(2,311,601)	(2,394,797)	(2,723,382)	(2,642,399)
Administrative/other (net transfer)	(31,391)	101,446	87,607	(353,001)	657,001	236,458	40,217	31,675
Net change in plan fiduciary net position	1,864,045	(190,580)	1,984,643	5,388,114	(2,832,907)	6,596,727	5,371,346	7,749,615
Plan fiduciary net position - beginning	34,849,205	36,713,250	36,522,670	38,507,313	43,895,427	41,062,520	47,659,247	53,030,593
PLAN FIDUCIARY NET POSITION - ENDING	\$ 36,713,250	\$ 36,522,670	\$ 38,507,313	\$ 43,895,427	\$ 41,062,520	\$ 47,659,247	\$ 53,030,593	\$ 60,780,208
EMPLOYER'S NET PENSION LIABILITY (ASSET)	\$ 3,242,199	\$ 5,423,378	\$ 5,174,455	\$ 424,261	\$ 6,274,826	\$ 2,728,136	\$ (1,400,440)	\$ (7,229,237)

MEASUREMENT DATE DECEMBER 31,	2014	2015*	2016**	2017***	2018****	2019	2020*****	2021
Plan fiduciary net position as a percentage of the total pension liability	91.90%	87.10%	88.20%	99.00%	86.70%	94.60%	102.70%	113.50%
Covered payroll	\$ 7,307,806	\$ 7,427,493	\$ 7,354,050	\$ 7,573,122	\$ 7,574,099	\$ 7,713,133	\$ 8,146,707	\$ 8,506,081
Employer's net pension liability (asset) as a percentage of covered payroll	44.40%	73.00%	70.40%	5.60%	82.80%	35.40%	(17.20%)	(85.00%)

*Changes in assumptions related to investment rate of return, retirement age and mortality were made since the prior measurement date.

**Changes in assumptions related to retirement age and mortality were made since the prior measurement date.

***Changes in assumptions related to discount rate, retirement age and mortality were made since the prior measurement date.

****Changes in assumptions related to discount rate were made since the prior measurement date.

*****Changes in assumptions related to inflation rate, salary increases and mortality rates were made since the prior measurement date.

Note: Measurement date is December 31; therefore, information above is presented for the prior calendar year.

Ultimately, this schedule should present information for the last ten years. However, until ten years of information can be compiled, information will be presented for as many years as is available.

(See independent auditor's report.)

OGLE COUNTY, ILLINOIS

SCHEDULE OF CHANGES IN THE EMPLOYER'S
NET PENSION LIABILITY (ASSET) AND RELATED RATIOS
ILLINOIS MUNICIPAL RETIREMENT FUND - ELECTED COUNTY OFFICIALS

Last Eight Calendar Years

MEASUREMENT DATE DECEMBER 31,	2014	2015*	2016**	2017***	2018****	2019	2020*****	2021
TOTAL PENSION LIABILITY								
Service cost	\$ 43,008	\$ 37,777	\$ 38,848	\$ 17,892	\$ 13,302	\$ -	\$ -	\$ -
Interest	390,913	405,422	413,254	424,643	414,039	429,352	429,004	425,275
Differences between expected and actual experience	14,816	32,532	138,953	40,653	341,035	84,249	81,698	57,009
Changes of assumptions	165,693	(99,582)	(29,580)	(154,978)	141,818	-	(31,077)	-
Benefit payments, including refunds of member contributions	(369,012)	(377,606)	(428,435)	(443,812)	(490,769)	(513,181)	(523,626)	(538,469)
Net change in total pension liability	245,418	(1,457)	133,040	(115,602)	419,425	420	(44,001)	(56,185)
Total pension liability - beginning	5,497,860	5,743,278	5,741,821	5,874,861	5,759,259	6,178,684	6,179,104	6,135,103
TOTAL PENSION LIABILITY - ENDING	\$ 5,743,278	\$ 5,741,821	\$ 5,874,861	\$ 5,759,259	\$ 6,178,684	\$ 6,179,104	\$ 6,135,103	\$ 6,078,918
PLAN FIDUCIARY NET POSITION								
Contributions - employer	\$ 376,944	\$ 1,673,162	\$ 653,915	\$ 250,872	\$ 35,338	\$ -	\$ 62,706	\$ 50,600
Contributions - member	11,815	12,689	7,648	6,533	3,591	-	-	-
Net investment income	171,182	17,729	306,550	1,023,097	(461,052)	1,132,650	935,845	1,208,070
Benefit payments, including refunds of member contributions	(369,012)	(377,606)	(428,435)	(443,812)	(490,769)	(513,181)	(523,626)	(538,469)
Administrative/other (net transfer)	(3,818)	430,846	28,054	(112,396)	240,975	55,067	48,345	7,823
Net change in plan fiduciary net position	187,111	1,756,820	567,732	724,294	(671,917)	674,536	523,270	728,024
Plan fiduciary net position - beginning	2,668,161	2,855,272	4,612,092	5,179,824	5,904,118	5,232,201	5,906,737	6,430,007
PLAN FIDUCIARY NET POSITION - ENDING	\$ 2,855,272	\$ 4,612,092	\$ 5,179,824	\$ 5,904,118	\$ 5,232,201	\$ 5,906,737	\$ 6,430,007	\$ 7,158,031
EMPLOYER'S NET PENSION LIABILITY (ASSET)	\$ 2,888,006	\$ 1,129,729	\$ 695,037	\$ (144,859)	\$ 946,483	\$ 272,367	\$ (294,904)	\$ (1,079,113)

MEASUREMENT DATE DECEMBER 31,	2014	2015*	2016**	2017***	2018****	2019	2020*****	2021
Plan fiduciary net position as a percentage of the total pension liability	49.70%	80.30%	88.20%	102.50%	84.70%	95.60%	104.80%	117.80%
Covered payroll	\$ 153,083	\$ 165,250	\$ 101,980	\$ 87,108	\$ 47,883	\$ -	\$ -	\$ -
Employer's net pension liability (asset) as a percentage of covered payroll	1886.60%	683.60%	681.50%	(166.30%)	1,976.70%	0.00%	0.00%	0.00%

*Changes in assumptions related to investment rate of return, retirement age and mortality were made since the prior measurement date.

**Changes in assumptions related to retirement age and mortality were made since the prior measurement date.

***Changes in assumptions related to discount rate, retirement age and mortality were made since the prior measurement date.

****Changes in assumptions related to discount rate were made since the prior measurement date.

*****Changes in assumptions related to inflation rate, salary increases and mortality rates were made since the prior measurement date.

Note: Measurement date is December 31; therefore, information above is presented for the prior calendar year.

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(See independent auditor's report.)

OGLE COUNTY, ILLINOIS

SCHEDULE OF CHANGES IN THE EMPLOYER'S
NET PENSION LIABILITY (ASSET) AND RELATED RATIOS
SHERIFF'S LAW ENFORCEMENT PERSONNEL

Last Eight Calendar Years

MEASUREMENT DATE DECEMBER 31,	2014	2015*	2016**	2017***	2018****	2019	2020*****	2021
TOTAL PENSION LIABILITY								
Service cost	\$ 620,821	\$ 646,655	\$ 706,483	\$ 700,525	\$ 679,341	\$ 688,873	\$ 752,820	\$ 661,590
Interest	1,632,922	1,788,002	1,939,202	2,059,722	2,090,724	2,151,083	2,352,243	2,403,520
Differences between expected and actual experience	219,430	470,116	44,877	(1,063,063)	(710,266)	1,209,398	(680,747)	(296,398)
Changes of assumptions	402,576	98,025	(75,644)	(119,865)	933,937	-	(246,182)	-
Benefit payments, including refunds of member contributions	(842,482)	(824,613)	(1,020,125)	(1,128,148)	(1,178,572)	(1,230,855)	(1,382,559)	(1,467,936)
Net change in total pension liability	2,033,267	2,178,185	1,594,793	449,171	1,815,164	2,818,499	795,575	1,300,776
Total pension liability - beginning	21,870,523	23,903,790	26,081,975	27,676,768	28,125,939	29,941,103	32,759,602	33,555,177
TOTAL PENSION LIABILITY - ENDING	\$ 23,903,790	\$ 26,081,975	\$ 27,676,768	\$ 28,125,939	\$ 29,941,103	\$ 32,759,602	\$ 33,555,177	\$ 34,855,953
PLAN FIDUCIARY NET POSITION								
Contributions - employer	\$ 628,734	\$ 1,300,692	\$ 658,873	\$ 664,643	\$ 583,614	\$ 481,240	\$ 543,326	\$ 602,395
Contributions - member	250,881	272,621	312,846	285,454	349,383	297,222	292,677	290,315
Net investment income	1,326,008	113,345	1,570,826	4,298,357	(1,578,588)	5,169,251	4,585,399	6,050,877
Benefit payments, including refunds of member contributions	(842,482)	(824,613)	(1,020,125)	(1,128,148)	(1,178,572)	(1,230,855)	(1,382,559)	(1,467,936)
Administrative/other (net transfer)	(13,794)	(734,638)	1,205,365	(30,905)	272,738	42,745	24,154	(490,963)
Net change in plan fiduciary net position	1,349,347	127,407	2,727,785	4,089,401	(1,551,425)	4,759,603	4,062,997	4,984,688
Plan fiduciary net position - beginning	20,739,413	22,088,760	22,216,167	24,943,952	29,033,353	27,481,928	32,241,531	36,304,528
PLAN FIDUCIARY NET POSITION - ENDING	\$ 22,088,760	\$ 22,216,167	\$ 24,943,952	\$ 29,033,353	\$ 27,481,928	\$ 32,241,531	\$ 36,304,528	\$ 41,289,216
EMPLOYER'S NET PENSION LIABILITY (ASSET)	\$ 1,815,030	\$ 3,865,808	\$ 2,732,816	\$ (907,414)	\$ 2,459,175	\$ 518,071	\$ (2,749,351)	\$ (6,433,263)

MEASUREMENT DATE DECEMBER 31,	2014	2015*	2016**	2017***	2018****	2019	2020*****	2021
Plan fiduciary net position as a percentage of the total pension liability	92.40%	85.20%	90.10%	103.20%	91.80%	98.40%	108.20%	118.50%
Covered payroll	\$ 3,241,982	\$ 3,592,577	\$ 3,695,307	\$ 3,691,175	\$ 3,620,440	\$ 3,893,529	\$ 3,747,078	\$ 3,791,033
Employer's net pension liability (asset) as a percentage of covered payroll	56.00%	107.60%	74.00%	(24.60%)	67.90%	13.30%	(73.40%)	(169.70%)

*Changes in assumptions related to investment rate of return, retirement age and mortality were made since the prior measurement date.

**Changes in assumptions related to retirement age and mortality were made since the prior measurement date.

***Changes in assumptions related to discount rate, retirement age and mortality were made since the prior measurement date.

****Changes in assumptions related to discount rate were made since the prior measurement date.

*****Changes in assumptions related to inflation rate, salary increases, and mortality rates were made since the prior measurement date.

Note: measurement date is December 31; therefore, information above is presented for the prior calendar year.

Ultimately, this schedule should present information for the last ten years. However, until ten years of information can be compiled, information will be presented for as many years as is available.

(See independent auditor's report.)

OGLE COUNTY, ILLINOIS

**SCHEDULE OF CHANGES IN THE EMPLOYER'S
TOTAL OPEB LIABILITY AND RELATED RATIOS
OTHER POSTEMPLOYMENT BENEFIT PLAN**

Last Five Fiscal Years

MEASUREMENT DATE NOVEMBER 30,	2018	2019	2020	2021	2022
TOTAL OPEB LIABILITY					
Service cost	\$ 303,174	\$ 281,836	\$ 316,703	\$ 197,272	\$ 197,366
Interest	198,192	231,417	179,329	106,339	93,777
Changes of benefit terms	-	-	(10,610)	-	34,230
Differences between expected and actual experience	-	-	(2,028,667)	-	788,474
Changes in assumptions	(307,728)	759,602	344,573	(566,148)	660,273
Benefit payments	(194,145)	(266,859)	(298,556)	(267,120)	(303,862)
Net change in total OPEB liability	(507)	1,005,996	(1,497,228)	(529,657)	1,470,258
Total OPEB liability - beginning	5,617,749	5,617,242	6,623,238	5,126,010	4,596,353
TOTAL OPEB LIABILITY - ENDING	\$ 5,617,242	\$ 6,623,238	\$ 5,126,010	\$ 4,596,353	\$ 6,066,611
Covered-employee payroll	\$ 10,067,246	\$ 10,800,252	\$ 12,370,366	\$ 13,034,066	\$ 13,351,798
Employers total OPEB liability as a percentage of covered-employee payroll	55.80%	61.32%	41.44%	35.26%	45.44%

Notes to Required Supplementary Information

No assets are accumulated in a trust that meets the criteria in paragraph 4 of GASB Statement No. 75.

2022: There were changes in assumptions related to the discount rate in 2022. There were changes in benefit terms related to the cut-off date to be eligible for County paid benefits at retirement date.

2021: There were changes in assumptions related to the discount rate, healthcare cost trend rate, mortality rates and disability rates in 2021.

2020: There were changes in assumptions related to the discount rate, healthcare cost trend rate, mortality rates, disability rates and active employee participation continuation from the active medical plan into the retiree medical plan in 2020.

2019 and 2018: There were changes in assumptions related to the discount rate.

Ultimately, this schedule should present information for the last ten years. However, until ten years of information can be compiled, information will be presented for as many years as is available.

(See independent auditor's report.)

OGLE COUNTY, ILLINOIS

NOTES TO REQUIRED SUPPLEMENTARY INFORMATION

November 30, 2022

BUDGETS

Annual operating budgets are adopted each fiscal year through passage of an annual budget ordinance and amended as required. The County adopted a budget for all governmental funds during the year ended November 30, 2022.

The County utilizes the following procedures in establishing the budgetary data reflected in the financial statements:

- a. At least 15 days prior to the enactment of the budget, the Committee on Finance and Procurement submits to the County Board of Trustees a proposed means of financing and expenditure appropriation for the fiscal year commencing the following December 1.
- b. No later than three months after the beginning of the fiscal year, the budget is required to be legally enacted through passage of the appropriation ordinance.
- c. Budgeted amounts are as originally reported or as amended by the County Board of Trustees. Individual amendments were not material in relation to the original appropriations.
- d. Unexpended budget amounts lapse at the end of the budget year. Spending control is established by the amount of expenditures budgeted for each department, but management control is exercised at the budgetary line item levels.
- e. The budget amounts shown in the financial statements are the final authorized amounts as revised during the year.

Financial statements in this report are prepared on the modified accrual basis of accounting while the budget is prepared on the cash basis. Due to this, the amounts shown on the Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual - Non-GAAP Budgetary Basis are presented on the cash basis for comparative purposes and the amounts do not match the amounts shown on the Statement of Revenues, Expenditures and Changes in Fund Balance - Governmental Funds.

The following schedules reconcile the cash basis revenues, expenditures and other financing sources (uses) to the modified accrual basis.

OGLE COUNTY, ILLINOIS

NOTES TO REQUIRED SUPPLEMENTARY INFORMATION
ADJUSTMENT TO GAAP BASIS -
GENERAL FUND

For the Year Ended November 30, 2022

	Final Budget	Actual on Cash Basis	Adjustments to GAAP	Actual on GAAP Basis
REVENUES				
Taxes	\$ 10,643,050	\$ 12,862,318	\$ 119,380	\$ 12,981,698
Fines and fees	1,475,000	1,956,684	32,304	1,988,988
Intergovernmental	1,769,312	2,691,340	(11,452)	2,679,888
Investment income	-	13,603	-	13,603
Miscellaneous income	30,000	30,398	-	30,398
	<hr/>			
Total revenues	\$ 13,917,362	\$ 17,554,343	\$ 140,232	\$ 17,694,575
<hr/>				
EXPENDITURES				
Current				
General government				
County properties	\$ 838,200	\$ 877,661	\$ (7,069)	\$ 870,592
County Treasurer	231,523	223,431	(1)	223,430
H.E.W. Committee	60,000	60,000	-	60,000
County clerks and elections	501,049	529,154	-	529,154
Insurance committee	2,284,000	2,090,593	-	2,090,593
Finance committee	516,734	221,229	(7,000)	214,229
Assessor	164,704	141,980	-	141,980
Superintendent of schools	61,594	63,464	-	63,464
Zoning	162,715	136,820	-	136,820
Information technology	555,470	546,204	16,589	562,793
Human resources	-	6,538	-	6,538
Public safety				
Sheriff	4,279,809	4,109,027	(113,839)	3,995,188
Coroner	276,442	473,065	1	473,066
Corrections	1,981,000	2,123,687	(2)	2,123,685
Judiciary and court related				
State's Attorney	778,064	718,161	(2)	718,159
Circuit Clerk	675,000	631,986	1	631,987
Judiciary	146,117	144,283	(1)	144,282
Public Defenders	397,981	391,239	1	391,240
Probation	816,300	776,264	(1)	776,263
Focus House	1,360,718	1,134,803	1	1,134,804
	<hr/>			
Total expenditures	\$ 16,087,420	\$ 15,399,589	\$ (111,322)	\$ 15,288,267
<hr/>				
OTHER FINANCING SOURCES (USES)				
Transfers in	\$ 2,200,000	\$ 250,000	\$ -	\$ 250,000
Transfers (out)	(29,942)	-	-	-
Proceeds from the sale of capital assets	-	387	-	387
	<hr/>			
Total other financing sources (uses)	\$ 2,170,058	\$ 250,387	\$ -	\$ 250,387
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(See independent auditor's report.)

**COMBINING AND INDIVIDUAL FUND
FINANCIAL STATEMENTS AND SCHEDULES**

MAJOR GOVERNMENTAL FUNDS

OGLE COUNTY, ILLINOIS

SCHEDULE OF REVENUES AND TRANSFERS - BY SOURCE - BUDGET AND ACTUAL -
NON-GAAP BUDGETARY BASIS
GENERAL FUND

For the Year Ended November 30, 2022

	Original Budget	Final Budget	Actual	Variance Over (Under)
TAXES				
Property taxes	\$ 4,760,000	\$ 4,760,000	\$ 4,756,032	\$ (3,968)
State income tax	2,960,000	2,960,000	3,552,539	592,539
State sales tax	1,503,000	1,503,000	2,176,872	673,872
Local use tax	983,000	983,000	867,992	(115,008)
Replacement taxes	400,000	400,000	1,434,996	1,034,996
Cannabis use taxes	16,480	16,480	35,849	19,369
Other taxes	20,570	20,570	38,038	17,468
Total taxes	10,643,050	10,643,050	12,862,318	2,219,268
FINES AND FEES				
Police vehicle fee	3,000	3,000	220	(2,780)
Public defender fee	500	500	539	39
Computer rent	7,000	7,000	7,300	300
Fingerprinting	600	600	900	300
Take bond fee	20,000	20,000	31,005	11,005
Arrest agency fee	150,000	150,000	98,809	(51,191)
Jail boarding	650,000	650,000	23,035	(626,965)
Tower rent	-	-	-	-
Building rent	11,400	11,400	10,450	(950)
Licenses (liquor, recreation and other)	62,000	62,000	76,409	14,409
Cable TV	98,000	98,000	98,350	350
Indemnity cost	6,500	6,500	7,300	800
Restitution	-	-	150	150
Sheriff sale fee	-	-	10,200	10,200
DUI education fee	-	-	203	203
Criminal fines	100,000	100,000	60,557	(39,443)
Traffic fines	230,000	230,000	256,699	26,699
Bailiff fee	125,000	125,000	148,374	23,374
County traffic fee	3,500	3,500	977	(2,523)
County officers monthly charges	-	-	938,647	938,647
County officers fees and penalties	-	-	172,333	172,333
Treasurer held deposits	-	-	1,131	1,131
Copy fees	7,500	7,500	13,096	5,596
Total fines and fees	1,475,000	1,475,000	1,956,684	481,684
INTERGOVERNMENTAL				
Public defender reimbursement	110,061	110,061	111,113	1,052
Foster care reimbursements	300,000	300,000	270,286	(29,714)
State portion probation officers salary	851,148	851,148	950,674	99,526
State portion supervisor of assessments salary	32,500	32,500	6,815	(25,685)
Sheriff's department grants	50,000	50,000	29,400	(20,600)
Sheriff's salary reimbursement	-	-	21,263	21,263
State portion states attorney salary	161,603	161,603	158,376	(3,227)
State victim reimbursement	25,000	25,000	37,778	12,778
School reimbursements	184,000	184,000	174,800	(9,200)
Alternative to suspension	15,000	15,000	7,560	(7,440)
Federal coronavirus grants	-	-	913,250	913,250
Law enforcement camera grant	-	-	10,025	10,025
Illinois juvenile contract	40,000	40,000	-	(40,000)
Total intergovernmental	1,769,312	1,769,312	2,691,340	922,028

(This statement is continued on the following page.)

OGLE COUNTY, ILLINOIS

SCHEDULE OF REVENUES AND TRANSFERS - BY SOURCE - BUDGET AND ACTUAL
NON-GAAP BUDGETARY BASIS (Continued)
GENERAL FUND

For the Year Ended November 30, 2022

	Original Budget	Final Budget	Actual	Variance Over (Under)
INVESTMENT INCOME	\$ -	\$ -	\$ 13,603	\$ 13,603
MISCELLANEOUS	30,000	30,000	30,398	398
Total revenues	13,917,362	13,917,362	17,554,343	3,636,981
TRANSFERS IN (OUT)				
OEMA	40,000	40,000	40,000	-
County officers	1,200,000	1,200,000	-	(1,200,000)
Document storage	55,000	55,000	55,000	-
County automation - circuit	55,000	55,000	55,000	-
County ordinance	100,000	100,000	100,000	-
ARPA	750,000	750,000	-	(750,000)
Board of health	(29,942)	(29,942)	-	29,942
Total transfers in (out)	2,170,058	2,170,058	250,000	(1,920,058)
TOTAL REVENUES AND TRANSFERS	\$ 16,087,420	\$ 16,087,420	\$ 17,804,343	\$ 1,716,923

(See independent auditor's report.)

OGLE COUNTY, ILLINOIS

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL -
NON-GAAP BUDGETARY BASIS
GENERAL FUND

For the Year Ended November 30, 2022

	Original Budget	Final Budget	Actual	Variance Over (Under)
GENERAL GOVERNMENT				
County properties				
Personnel				
Maintenance salaries	\$ 336,200	\$ 388,200	\$ 353,749	\$ (34,451)
Total personnel	336,200	388,200	353,749	(34,451)
Commodities				
Copy paper	10,000	10,000	16,640	6,640
Janitor supplies	17,000	17,000	22,160	5,160
Uniforms	2,000	2,000	1,816	(184)
Total commodities	29,000	29,000	40,616	11,616
Contractual				
Disposal	12,000	12,000	12,474	474
Electricity	200,000	200,000	180,071	(19,929)
Fuel	70,000	70,000	62,356	(7,644)
Telephone, cell phones and pagers	-	-	(612)	(612)
Water service	30,000	30,000	28,223	(1,777)
Gasoline	6,000	6,000	3,530	(2,470)
Vehicle maintenance	5,000	5,000	3,620	(1,380)
Repairs and maintenance	105,000	105,000	129,300	24,300
Repairs and maintenance - Planned	10,000	10,000	77,214	67,214
Repairs and maintenance - Weld Park	6,500	6,500	7,120	620
Less overhead costs charged to Other departments and funds	(24,000)	(24,000)	(20,000)	4,000
Total contractual	420,500	420,500	483,296	62,796
Capital outlay				
Equipment purchases	500	500	-	(500)
Total capital outlay	500	500	-	(500)
Total county properties	786,200	838,200	877,661	39,461
County Treasurer				
Personnel				
Treasurer's office salaries	183,723	183,723	181,630	(2,093)
Part time/extra time	17,000	17,000	15,514	(1,486)
Total personnel	200,723	200,723	197,144	(3,579)
Commodities				
Official publications	1,400	1,400	1,227	(173)
Office supplies	10,000	10,000	7,048	(2,952)
Postage	17,000	17,000	17,042	42
Total commodities	28,400	28,400	25,317	(3,083)

(This statement is continued on the following pages.)

OGLE COUNTY, ILLINOIS

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
NON-GAAP BUDGETARY BASIS (Continued)
GENERAL FUND

For the Year Ended November 30, 2022

	Original Budget	Final Budget	Actual	Variance Over (Under)
GENERAL GOVERNMENT (Continued)				
County Treasurer (Continued)				
Contractual				
Travel expense, dues and seminars	\$ 1,000	\$ 1,000	\$ 300	\$ (700)
Maintenance - office equipment	1,400	1,400	670	(730)
Total contractual	<u>2,400</u>	<u>2,400</u>	<u>970</u>	<u>(1,430)</u>
Total county treasurer	<u>231,523</u>	<u>231,523</u>	<u>223,431</u>	<u>(8,092)</u>
H.E.W. Committee				
Contractual				
Soil and water conservation district	60,000	60,000	60,000	-
Total contractual	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>-</u>
Total H.E.W. Committee	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>-</u>
County Clerk and Elections				
Personnel				
County Clerk's office salaries	300,549	300,549	292,490	(8,059)
Part time/extra time	9,000	9,000	10,207	1,207
Election's office salaries	50,000	50,000	59,586	9,586
Total personnel	<u>359,549</u>	<u>359,549</u>	<u>362,283</u>	<u>2,734</u>
Commodities				
Election publications	9,000	9,000	9,995	995
Election supplies	120,000	120,000	128,187	8,187
Voter registration	10,000	10,000	22,926	12,926
Total commodities	<u>139,000</u>	<u>139,000</u>	<u>161,108</u>	<u>22,108</u>
Contractual				
Travel expense, dues and seminars	2,500	2,500	5,763	3,263
Total contractual	<u>2,500</u>	<u>2,500</u>	<u>5,763</u>	<u>3,263</u>
Total county clerk and elections	<u>501,049</u>	<u>501,049</u>	<u>529,154</u>	<u>28,105</u>
Insurance committee				
Contractual				
Hospital and medical insurance	2,284,000	2,284,000	2,090,593	(193,407)
Total contractual	<u>2,284,000</u>	<u>2,284,000</u>	<u>2,090,593</u>	<u>(193,407)</u>
Total insurance committee	<u>2,284,000</u>	<u>2,284,000</u>	<u>2,090,593</u>	<u>(193,407)</u>
Finance Committee				
Personnel				
County board salary and mileage	90,000	90,000	94,200	4,200
Personnel committee	5,000	5,000	2,526	(2,474)
Total personnel	<u>95,000</u>	<u>95,000</u>	<u>96,726</u>	<u>1,726</u>

(This statement is continued on the following pages.)

OGLE COUNTY, ILLINOIS

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
NON-GAAP BUDGETARY BASIS (Continued)
GENERAL FUND

For the Year Ended November 30, 2022

	Original Budget	Final Budget	Actual	Variance Over (Under)
GENERAL GOVERNMENT (Continued)				
Finance Committee (Continued)				
Commodities				
Office publications	\$ 100	\$ 100	\$ 253	\$ 153
Office supplies	2,500	2,500	1,491	(1,009)
Total commodities	2,600	2,600	1,744	(856)
Contractual				
Enterprize zone administration	8,000	8,000	8,127	127
Auditing county office	59,820	59,820	59,820	-
Association dues	15,000	15,000	22,232	7,232
Contingencies	1,250,714	308,714	6,478	(302,236)
Postage meter and rental	5,400	5,400	6,270	870
Economic development	14,500	14,500	12,313	(2,187)
N.W. Illinois Criminal Justice System	4,700	4,700	4,519	(181)
Total contractual	1,358,134	416,134	119,759	(296,375)
Capital outlay				
Other capital improvements	3,000	3,000	3,000	-
Total capital outlay	3,000	3,000	3,000	-
Total finance committee	1,458,734	516,734	221,229	(295,505)
Assessor				
Personnel				
Assessments office salaries	124,444	124,444	111,777	(12,667)
Board of Review salaries and expense	11,200	11,200	10,862	(338)
Total personnel	135,644	135,644	122,639	(13,005)
Commodities				
Office publications - assessments office	9,000	9,000	8,914	(86)
Office supplies - assessment office	9,000	9,000	7,297	(1,703)
Purchase of office equipment	2,110	2,110	-	(2,110)
Board of Review official publications	150	150	-	(150)
Total commodities	20,260	20,260	16,211	(4,049)
Contractual				
Assessor's school per diem and mileage	2,000	2,000	1,000	(1,000)
Travel expense, dues and seminars	2,000	2,000	1,230	(770)
Mapping	2,500	2,500	900	(1,600)
Professional services	2,000	2,000	-	(2,000)
Maintenance - office equipment	300	300	-	(300)
Total contractual	8,800	8,800	3,130	(5,670)
Total assessor	164,704	164,704	141,980	(22,724)

(This statement is continued on the following pages.)

OGLE COUNTY, ILLINOIS

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
NON-GAAP BUDGETARY BASIS (Continued)
GENERAL FUND

For the Year Ended November 30, 2022

	Original Budget	Final Budget	Actual	Variance Over (Under)
GENERAL GOVERNMENT (Continued)				
Superintendent of Schools				
Personnel				
Salary - clerk	\$ 36,194	\$ 36,194	\$ 36,193	\$ (1)
Total personnel	36,194	36,194	36,193	(1)
Commodities				
Office supplies	1,000	1,000	1,535	535
Total commodities	1,000	1,000	1,535	535
Contractual				
Rent	8,400	8,400	8,200	(200)
Contractual services	10,000	10,000	11,186	1,186
Travel expense	6,000	6,000	6,350	350
Total contractual	24,400	24,400	25,736	1,336
Total superintendent of schools	61,594	61,594	63,464	1,870
Zoning				
Personnel				
Zoning office salaries	146,715	146,715	122,948	(23,767)
Total personnel	146,715	146,715	122,948	(23,767)
Commodities				
Publications	800	800	330	(470)
Office equipment	1,000	1,000	320	(680)
Office supplies	3,500	3,500	3,488	(12)
Total commodities	5,300	5,300	4,138	(1,162)
Contractual				
Hearings - Board of Appeals	2,500	2,500	2,360	(140)
Regional planning commission	2,000	2,000	2,250	250
Seminars, dues and travel expense	4,500	4,500	3,589	(911)
Vehicle maintenance	700	700	860	160
Maintenance - office equipment	1,000	1,000	675	(325)
Total contractual	10,700	10,700	9,734	(966)
Total zoning	162,715	162,715	136,820	(25,895)
Information Technology				
Personnel				
Information technology salaries	144,170	144,170	147,669	3,499
Total personnel	144,170	144,170	147,669	3,499
Commodities				
Office supplies	500	500	2,039	1,539
Total commodities	500	500	2,039	1,539

(This statement is continued on the following pages.)

OGLE COUNTY, ILLINOIS

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
NON-GAAP BUDGETARY BASIS (Continued)
GENERAL FUND

For the Year Ended November 30, 2022

	Original Budget	Final Budget	Actual	Variance Over (Under)
GENERAL GOVERNMENT (Continued)				
Information Technology (Continued)				
Contractual				
IT/network administration	\$ 20,000	\$ 20,000	\$ 22,410	\$ 2,410
Internet service	7,600	7,600	5,154	(2,446)
Website maintenance	7,500	7,500	4,232	(3,268)
Training expenses	4,000	4,000	-	(4,000)
Mileage	1,000	1,000	761	(239)
Vehicle maintenance	700	700	951	251
Computer hardware and software	145,000	145,000	152,890	7,890
Maintenance contracts	15,000	15,000	13,960	(1,040)
Software maintenance	130,000	130,000	114,976	(15,024)
Hardware maintenance	80,000	80,000	81,162	1,162
Total contractual	410,800	410,800	396,496	(14,304)
Total information technology	555,470	555,470	546,204	(9,266)
Human Resources				
Personnel				
Human resources salaries	-	-	6,538	6,538
Total personnel	-	-	6,538	6,538
Total human resources	-	-	6,538	6,538
Total general government	\$ 6,265,989	\$ 5,375,989	\$ 4,897,074	\$ (478,915)
PUBLIC SAFETY				
Sheriff				
Personnel				
Sheriff's department salaries	\$ 2,090,000	\$ 2,627,000	\$ 2,354,405	\$ (272,595)
Bailiff's salaries	228,250	292,250	262,114	(30,136)
School training and personnel expense	2,500	2,500	703	(1,797)
Part time/extra time	15,270	15,270	6,585	(8,685)
Overtime	125,000	125,000	171,019	46,019
Holidays	86,000	86,000	98,967	12,967
E.S.D.A. salaries	66,667	66,667	66,666	(1)
Emergency communications salaries	660,000	669,000	652,905	(16,095)
Less personnel costs charged to other funds	(170,000)	(170,000)	(151,407)	18,593
Total personnel	3,103,687	3,713,687	3,461,957	(251,730)
Commodities				
Office and jail supplies	18,000	18,000	29,227	11,227
Uniforms	18,500	18,500	23,322	4,822
Weapons and ammunition	25,500	25,500	25,430	(70)
Office equipment	8,000	8,000	-	(8,000)
Total commodities	70,000	70,000	77,979	7,979

(This statement is continued on the following pages.)

OGLE COUNTY, ILLINOIS

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
NON-GAAP BUDGETARY BASIS (Continued)
GENERAL FUND

For the Year Ended November 30, 2022

	Original Budget	Final Budget	Actual	Variance Over (Under)
PUBLIC SAFETY (Continued)				
Sheriff (Continued)				
Contractual				
Training	\$ 40,000	\$ 40,000	\$ 39,627	\$ (373)
Squad car maintenance	55,000	55,000	54,913	(87)
Maintenance of copiers	7,000	7,000	2,386	(4,614)
Maintenance of police radios	97,000	97,000	88,100	(8,900)
Telephone, cell phones and pagers	68,800	68,800	70,580	1,780
E.S.D.A.	109,100	109,100	204,263	95,163
Total contractual	376,900	376,900	459,869	82,969
Capital outlay				
Vehicle	119,222	119,222	109,222	(10,000)
Total capital outlay	119,222	119,222	109,222	(10,000)
Total sheriff	3,669,809	4,279,809	4,109,027	(170,782)
Coroner				
Personnel				
Coroner salaries	225,642	225,642	269,768	44,126
Overtime	-	-	159,070	159,070
Total personnel	225,642	225,642	428,838	203,196
Contractual				
Autopsies	36,000	36,000	34,964	(1,036)
Lab fees	12,000	12,000	5,774	(6,226)
Petroleum products	2,800	2,800	3,489	689
Total contractual	50,800	50,800	44,227	(6,573)
Total coroner	276,442	276,442	473,065	196,623
Corrections				
Personnel				
Corrections salaries	1,578,300	1,650,300	1,729,606	79,306
Total personnel	1,578,300	1,650,300	1,729,606	79,306
Commodities				
Office supplies	25,000	25,000	31,243	6,243
Petroleum products	11,200	11,200	12,507	1,307
Food for county prisoners	126,000	126,000	148,569	22,569
Uniforms	7,000	7,000	8,662	1,662
Weapons and ammunition	7,500	7,500	6,695	(805)
Total commodities	176,700	176,700	207,676	30,976

(This statement is continued on the following pages.)

OGLE COUNTY, ILLINOIS

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
NON-GAAP BUDGETARY BASIS (Continued)
GENERAL FUND

For the Year Ended November 30, 2022

	Original Budget	Final Budget	Actual	Variance Over (Under)
PUBLIC SAFETY (Continued)				
Corrections (Continued)				
Contractual				
Training expense	\$ 10,000	\$ 10,000	\$ 9,956	\$ (44)
Out of state travel	5,500	5,500	1,887	(3,613)
Medical expense	120,000	120,000	153,122	33,122
Prisoner mental health	15,000	15,000	15,000	-
Office equipment maintenance	3,500	3,500	6,440	2,940
Total contractual	154,000	154,000	186,405	32,405
Total corrections	1,909,000	1,981,000	2,123,687	142,687
Total public safety	\$ 5,855,251	\$ 6,537,251	\$ 6,705,779	\$ 168,528
JUDICIARY AND COURT RELATED				
State's attorney				
Personnel				
State attorney's office salaries	\$ 581,347	\$ 639,347	\$ 608,819	\$ (30,528)
State witnesses - fees	44,917	44,917	47,000	2,083
Illinois state's attorney and appellate prosecutor	22,000	22,000	21,000	(1,000)
Part time/extra time	15,000	15,000	5,358	(9,642)
Total personnel	663,264	721,264	682,177	(39,087)
Commodities				
Office supplies - state's attorney	14,000	14,000	11,578	(2,422)
Legal materials and books	16,500	16,500	16,032	(468)
Office equipment	500	500	-	(500)
Total commodities	31,000	31,000	27,610	(3,390)
Contractual				
Expert witnesses	15,000	15,000	-	(15,000)
Travel expenses, seminars and dues	6,500	6,500	6,618	118
Printing appeals and transcripts	3,000	3,000	1,051	(1,949)
Telephone, cell phones and pagers	800	800	705	(95)
Maintenance - office equipment	500	500	-	(500)
Total contractual	25,800	25,800	8,374	(17,426)
Total state's attorney	720,064	778,064	718,161	(59,903)
Circuit Clerk				
Personnel				
Circuit clerk office salaries	565,000	647,000	605,253	(41,747)
Total personnel	565,000	647,000	605,253	(41,747)

(This statement is continued on the following pages.)

OGLE COUNTY, ILLINOIS

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
NON-GAAP BUDGETARY BASIS (Continued)
GENERAL FUND

For the Year Ended November 30, 2022

	Original Budget	Final Budget	Actual	Variance Over (Under)
JUDICIARY AND COURT RELATED (Continued)				
Circuit Clerk (Continued)				
Commodities				
Juvenile publications	\$ 1,000	\$ 1,000	\$ 728	\$ (272)
Jury commission supplies	5,000	5,000	5,000	-
Office supplies	4,000	4,000	3,091	(909)
Total commodities	<u>10,000</u>	<u>10,000</u>	<u>8,819</u>	<u>(1,181)</u>
Contractual				
CASA	7,500	7,500	7,500	-
Travel expenses, seminars and dues	500	500	503	3
Postage	10,000	10,000	9,911	(89)
Total contractual	<u>18,000</u>	<u>18,000</u>	<u>17,914</u>	<u>(86)</u>
Total circuit clerk	<u>593,000</u>	<u>675,000</u>	<u>631,986</u>	<u>(43,014)</u>
Judiciary				
Personnel				
Judges reimbursement salary	2,440	2,440	2,421	(19)
Administrative assistant salary	52,432	52,432	52,432	-
Total personnel	<u>54,872</u>	<u>54,872</u>	<u>54,853</u>	<u>(19)</u>
Commodities				
Office supplies	2,500	2,500	2,017	(483)
Law library materials	13,000	13,000	12,925	(75)
Purchase - office equipment	3,500	3,500	2,869	(631)
Total commodities	<u>19,000</u>	<u>19,000</u>	<u>17,811</u>	<u>(1,189)</u>
Contractual				
Appointed attorneys	24,000	24,000	44,977	20,977
Expert witness	4,000	4,000	1,800	(2,200)
Interpreter	7,000	7,000	399	(6,601)
Seminars	5,000	5,000	3,785	(1,215)
Psychiatric cases	7,000	7,000	8,800	1,800
Jurors circuit court - per diem and mileage	21,745	21,745	9,742	(12,003)
Maintenance - office equipment	3,500	3,500	2,116	(1,384)
Total contractual	<u>72,245</u>	<u>72,245</u>	<u>71,619</u>	<u>(626)</u>
Total judiciary	<u>146,117</u>	<u>146,117</u>	<u>144,283</u>	<u>(1,834)</u>
Public defenders				
Personnel				
Salaries	37,080	37,080	37,080	-
Public defenders reimbursement	288,761	288,761	286,374	(2,387)
Total personnel	<u>325,841</u>	<u>325,841</u>	<u>323,454</u>	<u>(2,387)</u>

(This statement is continued on the following pages.)

OGLE COUNTY, ILLINOIS

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
NON-GAAP BUDGETARY BASIS (Continued)
GENERAL FUND

For the Year Ended November 30, 2022

	Original Budget	Final Budget	Actual	Variance Over (Under)
JUDICIARY AND COURT RELATED (Continued)				
Public defenders (Continued)				
Commodities				
Office supplies	\$ 4,000	\$ 4,000	\$ 3,951	\$ (49)
Law library materials	5,000	5,000	2,211	(2,789)
Purchase - office equipment	6,700	6,700	6,700	-
Office equipment maintenance	1,000	1,000	1,000	-
Printing appeals and transcripts	2,000	2,000	1,062	(938)
Total commodities	18,700	18,700	14,924	(3,776)
Contractual				
Appointed attorneys	49,440	49,440	49,320	(120)
Travel expenses, dues and seminars	4,000	4,000	3,541	(459)
Total contractual	53,440	53,440	52,861	(579)
Total public defenders	397,981	397,981	391,239	(6,742)
Probation				
Personnel				
Salaries	733,300	801,300	766,870	(34,430)
Total personnel	733,300	801,300	766,870	(34,430)
Contractual				
Juvenile detention fees	15,000	15,000	9,394	(5,606)
Total contractual	15,000	15,000	9,394	(5,606)
Total probation	748,300	816,300	776,264	(40,036)
Focus House				
Personnel				
Salaries	940,603	940,603	880,027	(60,576)
Part time/extra time	249,915	249,915	119,908	(130,007)
Total personnel	1,190,518	1,190,518	999,935	(190,583)
Commodities				
Supplies	10,500	10,500	9,140	(1,360)
Total commodities	10,500	10,500	9,140	(1,360)
Contractual				
Electricity	25,000	25,000	18,538	(6,462)
Gas	5,000	5,000	5,021	21
Cable TV	2,500	2,500	3,129	629
CASA	12,500	12,500	12,500	-
Telephone	3,500	3,500	-	(3,500)
Training	10,000	10,000	3,189	(6,811)
Sex offender/polygraph service	17,000	17,000	5,000	(12,000)

(This statement is continued on the following page.)

OGLE COUNTY, ILLINOIS

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
NON-GAAP BUDGETARY BASIS (Continued)
GENERAL FUND

For the Year Ended November 30, 2022

	Original Budget	Final Budget	Actual	Variance Over (Under)
JUDICIARY AND COURT RELATED (Continued)				
Focus House (Continued)				
Contractual (Continued)				
Repair and maintenance	\$ 20,000	\$ 20,000	\$ 20,859	\$ 859
Food for county prisoners	35,000	35,000	28,619	(6,381)
Uniforms	1,000	1,000	759	(241)
Mileage	1,000	1,000	1,097	97
Transportation and conferences	7,500	7,500	7,662	162
Computer hardware and software	-	-	4,279	4,279
Safety equipment	2,000	2,000	1,521	(479)
Medical expenses and personal care	17,700	17,700	13,555	(4,145)
Total contractual	159,700	159,700	125,728	(33,972)
Total focus house	1,360,718	1,360,718	1,134,803	(225,915)
Total judiciary and court related	3,966,180	4,174,180	3,796,736	(377,444)
TOTAL EXPENDITURES	\$ 16,087,420	\$ 16,087,420	\$ 15,399,589	\$ (687,831)

(See independent auditor's report.)

NONMAJOR GOVERNMENTAL FUNDS

OGLE COUNTY, ILLINOIS

COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS

November 30, 2022

	Special Revenue				
	County Bridge	County Highway Engineering	County Motor Fuel Tax	Tuberculosis	Mental Health
ASSETS					
Cash and cash equivalents	\$ 1,787,182	\$ 51,679	\$ 1,952,451	\$ 78,165	\$ 488,648
Investments	-	-	-	-	-
Property taxes receivable	925,000	-	-	34,080	1,030,000
Accounts receivable	24,819	-	111,472	-	-
Accrued interest receivable	-	-	-	-	-
Lease receivable	-	-	-	-	-
Prepaid items	-	-	-	-	-
Advances to other funds	-	-	-	-	-
Due from other funds	-	-	-	-	-
TOTAL ASSETS	\$ 2,737,001	\$ 51,679	\$ 2,063,923	\$ 112,245	\$ 1,518,648
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES					
LIABILITIES					
Accounts payable	\$ 95,386	\$ -	\$ -	\$ -	\$ -
Unearned revenue	-	-	-	-	-
Due to other funds	-	-	-	-	-
Total liabilities	95,386	-	-	-	-
DEFERRED INFLOWS OF RESOURCES					
Unavailable revenue - property taxes	925,000	-	-	34,080	1,030,000
Leases	-	-	-	-	-
Total deferred inflows of resources	925,000	-	-	34,080	1,030,000
FUND BALANCES					
Nonspendable - prepaid items	-	-	-	-	-
Restricted for					
Retirement	-	-	-	-	-
Public safety	-	-	-	-	-
Judiciary and court related	-	-	-	-	-
Highways and streets	1,716,615	51,679	2,063,923	-	-
Insurance	-	-	-	-	-
Health and welfare	-	-	-	78,165	488,648
Specific purpose	-	-	-	-	-
Assigned					
Capital projects	-	-	-	-	-
Health and welfare	-	-	-	-	-
Debt service	-	-	-	-	-
Total fund balances	1,716,615	51,679	2,063,923	78,165	488,648
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	\$ 2,737,001	\$ 51,679	\$ 2,063,923	\$ 112,245	\$ 1,518,648

Special Revenue							
Board of Health	Dependent Children	Animal Control	Pet Population	Senior Social Service	War Veteran's Assistance	Drug Assistance	Social Security Contribution
\$ 1,664,544	\$ 3,740	\$ 103,499	\$ 37,182	\$ 156,635	\$ -	\$ 26,892	\$ 913,146
-	-	-	-	-	-	-	-
190,668	-	-	-	274,000	146,000	-	900,000
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 1,855,212</u>	<u>\$ 3,740</u>	<u>\$ 103,499</u>	<u>\$ 37,182</u>	<u>\$ 430,635</u>	<u>\$ 146,000</u>	<u>\$ 26,892</u>	<u>\$ 1,813,146</u>
\$ -	\$ -	\$ -	\$ -	\$ 135,250	\$ -	\$ -	\$ -
56,296	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
56,296	-	-	-	135,250	-	-	-
-	-	-	-	274,000	146,000	-	900,000
-	-	-	-	-	-	-	-
-	-	-	-	274,000	146,000	-	900,000
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	913,146
-	3,740	-	-	-	-	26,892	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,798,916	-	103,499	37,182	21,385	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>1,798,916</u>	<u>3,740</u>	<u>103,499</u>	<u>37,182</u>	<u>21,385</u>	<u>-</u>	<u>26,892</u>	<u>913,146</u>
<u>\$ 1,855,212</u>	<u>\$ 3,740</u>	<u>\$ 103,499</u>	<u>\$ 37,182</u>	<u>\$ 430,635</u>	<u>\$ 146,000</u>	<u>\$ 26,892</u>	<u>\$ 1,813,146</u>

(This statement is continued on the following pages.)

OGLE COUNTY, ILLINOIS

COMBINING BALANCE SHEET (Continued)
NONMAJOR GOVERNMENTAL FUNDS

November 30, 2022

	Special Revenue				
	Cooperative Extension Service	State's Attorney Automation	Drug Traffic Prevention	Storm Water Management	Law Library
ASSETS					
Cash and cash equivalents	\$ 142,415	\$ 26,256	\$ 569	\$ 4,032	\$ 2,210
Investments	-	-	-	66,268	-
Property taxes receivable	140,000	-	-	-	-
Accounts receivable	-	-	-	-	1,800
Accrued interest receivable	-	-	-	-	-
Lease receivable	-	-	-	-	-
Prepaid items	-	-	-	-	-
Advances to other funds	-	-	-	-	-
Due from other funds	-	-	-	-	-
TOTAL ASSETS	\$ 282,415	\$ 26,256	\$ 569	\$ 70,300	\$ 4,010
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES					
LIABILITIES					
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -
Unearned revenue	-	-	-	-	-
Due to other funds	-	-	-	-	-
Total liabilities	-	-	-	-	-
DEFERRED INFLOWS OF RESOURCES					
Unavailable revenue - property taxes	140,000	-	-	-	-
Leases	-	-	-	-	-
Total deferred inflows of resources	140,000	-	-	-	-
FUND BALANCES					
Nonspendable - prepaid items	-	-	-	-	-
Restricted for					
Retirement	-	-	-	-	-
Public safety	-	-	569	-	-
Judiciary and court related	-	26,256	-	-	4,010
Highways and streets	-	-	-	70,300	-
Insurance	-	-	-	-	-
Health and welfare	-	-	-	-	-
Specific purpose	142,415	-	-	-	-
Assigned					
Capital projects	-	-	-	-	-
Health and welfare	-	-	-	-	-
Debt service	-	-	-	-	-
Total fund balances	142,415	26,256	569	70,300	4,010
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	\$ 282,415	\$ 26,256	\$ 569	\$ 70,300	\$ 4,010

Special Revenue									
Court Document Storage	Tax Sale Automation	ESDA Distribution	EOC	Probation Services	Victim Impact	Marriage	County Ordinance		
\$ 280,285	\$ 37,354	\$ 1,971	\$ 8,376	\$ 508,974	\$ 1,126	\$ 4,612	\$ 88,261		
-	-	-	-	-	-	-	-		
9,140	-	-	-	13,657	-	-	13,716		
-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-		
<u>\$ 289,425</u>	<u>\$ 37,354</u>	<u>\$ 1,971</u>	<u>\$ 8,376</u>	<u>\$ 522,631</u>	<u>\$ 1,126</u>	<u>\$ 4,612</u>	<u>\$ 101,977</u>		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-		
289,425	-	-	8,376	522,631	1,126	4,612	-		
-	-	-	-	-	-	-	-		
-	37,354	1,971	-	-	-	-	101,977		
-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-		
<u>289,425</u>	<u>37,354</u>	<u>1,971</u>	<u>8,376</u>	<u>522,631</u>	<u>1,126</u>	<u>4,612</u>	<u>101,977</u>		
<u>\$ 289,425</u>	<u>\$ 37,354</u>	<u>\$ 1,971</u>	<u>\$ 8,376</u>	<u>\$ 522,631</u>	<u>\$ 1,126</u>	<u>\$ 4,612</u>	<u>\$ 101,977</u>		

(This statement is continued on the following pages.)

OGLE COUNTY, ILLINOIS

COMBINING BALANCE SHEET (Continued)
NONMAJOR GOVERNMENTAL FUNDS

November 30, 2022

	Special Revenue				
	Recorder's Automation	Circuit Clerk Support and Maintenance	Medical Reimbursement	Hotel/ Motel Tax	DUI Equipment
ASSETS					
Cash and cash equivalents	\$ 414,633	\$ 3,206	\$ 6,346	\$ 9,586	\$ 14,977
Investments	-	-	-	-	-
Property taxes receivable	-	-	-	-	-
Accounts receivable	6,642	651	-	3,381	1,314
Accrued interest receivable	-	-	-	-	-
Lease receivable	-	-	-	-	-
Prepaid items	-	-	-	-	-
Advances to other funds	-	-	-	-	-
Due from other funds	-	-	-	-	-
TOTAL ASSETS	\$ 421,275	\$ 3,857	\$ 6,346	\$ 12,967	\$ 16,291
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES					
LIABILITIES					
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -
Unearned revenue	-	-	-	-	-
Due to other funds	-	-	-	-	-
Total liabilities	-	-	-	-	-
DEFERRED INFLOWS OF RESOURCES					
Unavailable revenue - property taxes	-	-	-	-	-
Leases	-	-	-	-	-
Total deferred inflows of resources	-	-	-	-	-
FUND BALANCES					
Nonspendable - prepaid items	-	-	-	-	-
Restricted for					
Retirement	-	-	-	-	-
Public safety	-	-	6,346	-	16,291
Judiciary and court related	-	3,857	-	-	-
Highways and streets	-	-	-	-	-
Insurance	-	-	-	-	-
Health and welfare	-	-	-	-	-
Specific purpose	421,275	-	-	12,967	-
Assigned					
Capital projects	-	-	-	-	-
Health and welfare	-	-	-	-	-
Debt service	-	-	-	-	-
Total fund balances	421,275	3,857	6,346	12,967	16,291
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	\$ 421,275	\$ 3,857	\$ 6,346	\$ 12,967	\$ 16,291

Special Revenue									
Arrestee's Medical Cost	Recorder's GIS	Recorder's Special Fund	Vital Records Automation	GIS Committee	Court Automation	Juvenile Restitution	Circuit Clerk Operation and Administration		
\$ 108,977	\$ 55,707	\$ 75,885	\$ 4,715	\$ 340,552	\$ 312,383	\$ 34,832	\$ 63,370		
-	-	-	-	300,000	-	-	-		
1,155	11,256	470	-	-	9,140	838	2,277		
-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-		
<u>\$ 110,132</u>	<u>\$ 66,963</u>	<u>\$ 76,355</u>	<u>\$ 4,715</u>	<u>\$ 640,552</u>	<u>\$ 321,523</u>	<u>\$ 35,670</u>	<u>\$ 65,647</u>		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-		
110,132	-	-	-	-	-	-	-		
-	-	-	-	-	321,523	35,670	65,647		
-	-	-	-	-	-	-	-		
-	66,963	76,355	4,715	640,552	-	-	-		
-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-		
<u>110,132</u>	<u>66,963</u>	<u>76,355</u>	<u>4,715</u>	<u>640,552</u>	<u>321,523</u>	<u>35,670</u>	<u>65,647</u>		
<u>\$ 110,132</u>	<u>\$ 66,963</u>	<u>\$ 76,355</u>	<u>\$ 4,715</u>	<u>\$ 640,552</u>	<u>\$ 321,523</u>	<u>\$ 35,670</u>	<u>\$ 65,647</u>		

(This statement is continued on the following pages.)

OGLE COUNTY, ILLINOIS

COMBINING BALANCE SHEET (Continued)
NONMAJOR GOVERNMENTAL FUNDS

November 30, 2022

	Special Revenue				
	Federal/State Grants	Coroner's Fee	Insurance Premium Levy	E-Citation Circuit Clerk	E-Citation Sheriff
ASSETS					
Cash and cash equivalents	\$ -	\$ 10,939	\$ 738,813	\$ 23,935	\$ 23,747
Investments	-	-	-	-	-
Property taxes receivable	-	-	575,000	-	-
Accounts receivable	43,034	-	-	2,802	-
Accrued interest receivable	-	-	-	-	-
Lease receivable	-	-	-	-	-
Prepaid items	19,617	-	-	-	-
Advances to other funds	-	-	-	-	-
Due from other funds	-	-	-	-	-
TOTAL ASSETS	\$ 62,651	\$ 10,939	\$ 1,313,813	\$ 26,737	\$ 23,747
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES					
LIABILITIES					
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -
Unearned revenue	-	-	-	-	-
Due to other funds	1,916	-	25,000	-	-
Total liabilities	1,916	-	25,000	-	-
DEFERRED INFLOWS OF RESOURCES					
Unavailable revenue - property taxes	-	-	575,000	-	-
Leases	-	-	-	-	-
Total deferred inflows of resources	-	-	575,000	-	-
FUND BALANCES					
Nonspendable - prepaid items	19,617	-	-	-	-
Restricted for					
Retirement	-	-	-	-	-
Public safety	-	-	-	-	23,747
Judiciary and court related	-	-	-	26,737	-
Highways and streets	-	-	-	-	-
Insurance	-	-	713,813	-	-
Health and welfare	-	10,939	-	-	-
Specific purpose	41,118	-	-	-	-
Assigned					
Capital projects	-	-	-	-	-
Health and welfare	-	-	-	-	-
Debt service	-	-	-	-	-
Total fund balances	60,735	10,939	713,813	26,737	23,747
TOTAL LIABILITIES, DEFERRED INFLOW OF RESOURCES AND FUND BALANCES	\$ 62,651	\$ 10,939	\$ 1,313,813	\$ 26,737	\$ 23,747

Special Revenue

Sex Offender Registration	Administrative Tow Fund	Sale in Error Fund	Public Defender Automation	Canine Account	Education Account	Township MFT	Township Bridges
\$ 4,376	\$ 96,693	\$ 52,628	\$ 10,556	\$ 14,098	\$ 2,156	\$ 1,730,192	\$ 1
-	-	-	-	-	-	-	-
-	25,950	-	-	-	-	161,517	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
\$ 4,376	\$ 122,643	\$ 52,628	\$ 10,556	\$ 14,098	\$ 2,156	\$ 1,891,709	\$ 1
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
4,376	122,643	-	10,556	14,098	2,156	-	-
-	-	-	-	-	-	1,891,709	1
-	-	-	-	-	-	-	-
-	-	52,628	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
4,376	122,643	52,628	10,556	14,098	2,156	1,891,709	1
\$ 4,376	\$ 122,643	\$ 52,628	\$ 10,556	\$ 14,098	\$ 2,156	\$ 1,891,709	\$ 1

(This statement is continued on the following page.)

OGLE COUNTY, ILLINOIS

COMBINING BALANCE SHEET (Continued)
NONMAJOR GOVERNMENTAL FUNDS

November 30, 2022

	Special Revenue				
	Sheriff Civil Process	Federal Aid Matching	Economic Development	Illinois Municipal Retirement	Indemnity
ASSETS					
Cash and cash equivalents	\$ 1,572	\$ 1,258,699	\$ 249,903	\$ 2,583,475	\$ -
Investments	-	-	-	-	-
Property taxes receivable	-	925,000	-	1,400,000	-
Accounts receivable	-	-	-	-	-
Accrued interest receivable	-	-	-	-	-
Lease receivable	-	-	-	-	-
Prepaid items	-	-	-	-	-
Advances to other funds	-	-	-	-	-
Due from other funds	-	-	-	-	25,000
TOTAL ASSETS	\$ 1,572	\$ 2,183,699	\$ 249,903	\$ 3,983,475	\$ 25,000
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES					
LIABILITIES					
Accounts payable	\$ -	\$ -	\$ -	\$ 169,523	\$ 25,000
Unearned revenue	-	-	249,903	-	-
Due to other funds	-	-	-	-	-
Total liabilities	-	-	249,903	169,523	25,000
DEFERRED INFLOWS OF RESOURCES					
Unavailable revenue - property taxes	-	925,000	-	1,400,000	-
Leases	-	-	-	-	-
Total deferred inflows of resources	-	925,000	-	1,400,000	-
FUND BALANCES					
Nonspendable - prepaid items	-	-	-	-	-
Restricted for					
Retirement	-	-	-	2,413,952	-
Public safety	1,572	-	-	-	-
Judiciary and court related	-	-	-	-	-
Highways and streets	-	1,258,699	-	-	-
Insurance	-	-	-	-	-
Health and welfare	-	-	-	-	-
Specific purpose	-	-	-	-	-
Assigned					
Capital projects	-	-	-	-	-
Health and welfare	-	-	-	-	-
Debt service	-	-	-	-	-
Total fund balances	1,572	1,258,699	-	2,413,952	-
TOTAL LIABILITIES, DEFERRED INFLOW OF RESOURCES AND FUND BALANCES	\$ 1,572	\$ 2,183,699	\$ 249,903	\$ 3,983,475	\$ 25,000

Special Revenue		Capital Projects				Debt Service		Total
County Highway	911 Emergency	Revolving Vehicle Purchase	Thorpe Road Overpass	Long Range Capital Improvement	Solid Waste	Jail Solar	GOARS, Series 2018	Nonmajor Governmental Funds
\$ 1,599,937	\$ 2,612,616	\$ 146,102	\$ -	\$ 3,478,328	\$ 933,138	\$ 25,290	\$ 2,156,468	\$ 27,569,035
-	1,434,067	-	403,959	-	1,470,299	-	501,122	4,175,715
1,850,000	-	-	-	-	-	-	-	8,199,080
-	287,078	-	-	-	318,683	-	-	1,241,460
-	920	-	-	-	1,201	-	-	2,121
-	925,511	-	-	-	-	-	-	925,511
-	-	-	-	-	-	-	-	19,617
-	-	216,340	-	-	-	-	-	216,340
-	-	-	-	-	-	-	-	25,000
\$ 3,449,937	\$ 5,260,192	\$ 362,442	\$ 403,959	\$ 3,478,328	\$ 2,723,321	\$ 25,290	\$ 2,657,590	\$ 42,373,879
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 425,159
-	3,183	-	-	-	-	-	-	309,382
-	41,507	-	-	-	-	-	-	68,423
-	44,690	-	-	-	-	-	-	802,964
1,850,000	-	-	-	-	-	-	-	8,199,080
-	925,511	-	-	-	-	-	-	925,511
1,850,000	925,511	-	-	-	-	-	-	9,124,591
-	-	-	-	-	-	-	-	19,617
-	-	-	-	-	-	-	-	3,327,098
-	4,289,991	-	-	-	-	-	-	4,630,929
-	-	-	-	-	-	-	-	1,312,050
1,599,937	-	-	403,959	-	-	-	-	9,056,822
-	-	-	-	-	-	-	-	713,813
-	-	-	-	-	-	-	-	2,538,734
-	-	-	-	-	-	-	-	1,600,290
-	-	362,442	-	3,478,328	-	25,290	-	3,866,060
-	-	-	-	-	2,723,321	-	-	2,723,321
-	-	-	-	-	-	-	2,657,590	2,657,590
1,599,937	4,289,991	362,442	403,959	3,478,328	2,723,321	25,290	2,657,590	32,446,324
\$ 3,449,937	\$ 5,260,192	\$ 362,442	\$ 403,959	\$ 3,478,328	\$ 2,723,321	\$ 25,290	\$ 2,657,590	\$ 42,373,879

(See independent auditor's report.)

OGLE COUNTY, ILLINOIS

**COMBINING STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS**

For the Year Ended November 30, 2022

	Special Revenue				
	County Bridge	County Highway Engineering	County Motor Fuel Tax	Tuberculosis	Mental Health
REVENUES					
Taxes	\$ 874,242	\$ -	\$ 1,305,120	\$ 34,058	\$ 1,008,885
Fines and fees	-	-	-	-	-
Intergovernmental	248,382	-	1,094,815	-	-
Charges for services	-	-	-	2,479	-
Investment income	26,317	148	11,679	-	273
Miscellaneous	-	-	-	-	-
Total revenues	1,148,941	148	2,411,614	36,537	1,009,158
EXPENDITURES					
Current					
General government	-	-	-	-	-
Public safety	-	-	-	-	-
Judiciary and court related	-	-	-	-	-
Highways and streets	577,962	16,102	1,322,421	-	-
Health and welfare	-	-	-	25,890	1,004,750
Capital outlay	1,192,565	-	695,820	9,166	-
Debt service					
Principal	-	-	-	-	-
Interest and fiscal charges	-	-	-	-	-
Total expenditures	1,770,527	16,102	2,018,241	35,056	1,004,750
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(621,586)	(15,954)	393,373	1,481	4,408
OTHER FINANCING SOURCES (USES)					
Transfers in	-	-	-	-	-
Transfers (out)	-	-	-	-	-
Proceeds from the sale of capital assets	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-
NET CHANGE IN FUND BALANCES	(621,586)	(15,954)	393,373	1,481	4,408
FUND BALANCES, DECEMBER 1	2,338,201	67,633	1,670,550	76,684	484,240
FUND BALANCES, NOVEMBER 30	\$ 1,716,615	\$ 51,679	\$ 2,063,923	\$ 78,165	\$ 488,648

Special Revenue							
Board of Health	Dependent Children	Animal Control	Pet Population	Senior Social Service	War Veteran's Assistance	Drug Assistance	Social Security Contribution
\$ -	\$ -	\$ -	\$ -	\$ 272,823	\$ 126,535	\$ -	\$ 899,301
-	-	260,838	-	-	-	-	-
1,098,389	-	-	-	-	-	1,113	-
298,922	-	-	22,751	-	-	-	-
11,250	-	819	-	-	-	-	5,546
124,231	1,799	-	-	-	-	-	4,144
1,532,792	1,799	261,657	22,751	272,823	126,535	1,113	908,991
-	-	-	-	-	-	-	105,260
-	1,964	-	-	-	-	-	395,363
-	-	-	-	-	-	-	236,782
-	-	-	-	-	-	-	89,524
1,204,425	-	212,944	10,269	270,500	126,535	-	77,441
8,897	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,213,322	1,964	212,944	10,269	270,500	126,535	-	904,370
319,470	(165)	48,713	12,482	2,323	-	1,113	4,621
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
319,470	(165)	48,713	12,482	2,323	-	1,113	4,621
1,479,446	3,905	54,786	24,700	19,062	-	25,779	908,525
\$ 1,798,916	\$ 3,740	\$ 103,499	\$ 37,182	\$ 21,385	\$ -	\$ 26,892	\$ 913,146

(This statement is continued on the following pages.)

OGLE COUNTY, ILLINOIS

**COMBINING STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES (Continued)
NONMAJOR GOVERNMENTAL FUNDS**

For the Year Ended November 30, 2022

	Special Revenue				
	Cooperative Extension Service	State's Attorney Automation	Drug Traffic Prevention	Storm Water Management	Law Library
REVENUES					
Taxes	\$ 142,415	\$ -	\$ -	\$ -	\$ -
Fines and fees	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for services	-	3,911	-	-	22,175
Investment income	-	-	-	377	-
Miscellaneous	-	-	5,392	-	-
Total revenues	<u>142,415</u>	<u>3,911</u>	<u>5,392</u>	<u>377</u>	<u>22,175</u>
EXPENDITURES					
Current					
General government	139,855	-	-	-	-
Public safety	-	-	7,514	-	-
Judiciary and court related	-	-	-	-	23,412
Highways and streets	-	-	-	-	-
Health and welfare	-	-	-	-	-
Capital outlay	-	-	-	-	-
Debt service					
Principal	-	-	-	-	-
Interest and fiscal charges	-	-	-	-	-
Total expenditures	<u>139,855</u>	<u>-</u>	<u>7,514</u>	<u>-</u>	<u>23,412</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>2,560</u>	<u>3,911</u>	<u>(2,122)</u>	<u>377</u>	<u>(1,237)</u>
OTHER FINANCING SOURCES (USES)					
Transfers in	-	-	-	-	-
Transfers (out)	-	-	-	-	-
Proceeds from the sale of capital assets	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCES	2,560	3,911	(2,122)	377	(1,237)
FUND BALANCES, DECEMBER 1	<u>139,855</u>	<u>22,345</u>	<u>2,691</u>	<u>69,923</u>	<u>5,247</u>
FUND BALANCES, NOVEMBER 30	<u>\$ 142,415</u>	<u>\$ 26,256</u>	<u>\$ 569</u>	<u>\$ 70,300</u>	<u>\$ 4,010</u>

Special Revenue							
Court Document Storage	Tax Sale Automation	ESDA Distribution	EOC	Probation Services	Victim Impact	Marriage	County Ordinance
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	161,910	85	-	119,420
-	-	39,937	-	-	-	-	-
115,142	6,196	-	-	-	-	-	-
7,207	-	-	-	5,568	-	2	-
-	-	-	-	82	-	400	47,149
122,349	6,196	39,937	-	167,560	85	402	166,569
-	1,092	-	-	-	-	-	66,518
-	-	4,684	-	-	-	-	-
27,239	-	-	-	109,646	-	549	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	6,560	-	-	3,193	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
27,239	7,652	4,684	-	112,839	-	549	66,518
95,110	(1,456)	35,253	-	54,721	85	(147)	100,051
-	-	-	-	-	-	-	-
(55,000)	-	(40,000)	-	-	-	-	(100,000)
-	-	-	-	-	-	-	-
(55,000)	-	(40,000)	-	-	-	-	(100,000)
40,110	(1,456)	(4,747)	-	54,721	85	(147)	51
249,315	38,810	6,718	8,376	467,910	1,041	4,759	101,926
\$ 289,425	\$ 37,354	\$ 1,971	\$ 8,376	\$ 522,631	\$ 1,126	\$ 4,612	\$ 101,977

(This statement is continued on the following pages.)

OGLE COUNTY, ILLINOIS

**COMBINING STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES (Continued)
NONMAJOR GOVERNMENTAL FUNDS**

For the Year Ended November 30, 2022

	Special Revenue				
	Recorder's Automation	Circuit Clerk Support and Maintenance	Medical Reimbursement	Hotel/ Motel Tax	DUI Equipment
REVENUES					
Taxes	\$ -	\$ -	\$ -	\$ 49,201	\$ -
Fines and fees	-	-	-	-	-
Intergovernmental	-	4,583	-	-	-
Charges for services	98,019	-	-	-	-
Investment income	459	18	-	-	-
Miscellaneous	-	-	-	-	23,398
Total revenues	98,478	4,601	-	49,201	23,398
EXPENDITURES					
Current					
General government	55,590	-	-	50,772	-
Public safety	-	-	-	-	14,579
Judiciary and court related	-	5,000	-	-	-
Highways and streets	-	-	-	-	-
Health and welfare	-	-	-	-	-
Capital outlay	-	-	-	-	-
Debt service					
Principal	-	-	-	-	-
Interest and fiscal charges	-	-	-	-	-
Total expenditures	55,590	5,000	-	50,772	14,579
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	42,888	(399)	-	(1,571)	8,819
OTHER FINANCING SOURCES (USES)					
Transfers in	-	-	-	-	-
Transfers (out)	-	-	-	-	-
Proceeds from the sale of capital assets	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-
NET CHANGE IN FUND BALANCES	42,888	(399)	-	(1,571)	8,819
FUND BALANCES, DECEMBER 1	378,387	4,256	6,346	14,538	7,472
FUND BALANCES, NOVEMBER 30	\$ 421,275	\$ 3,857	\$ 6,346	\$ 12,967	\$ 16,291

Special Revenue								
Arrestee's Medical Cost	Recorder's GIS	Recorder's Special Fund	Vital Records Automation	GIS Committee	Court Automation	Juvenile Restitution	Circuit Clerk Operation and Administration	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	171,864	7,211	4,012	64,349	114,990	10,024	32,723	-
-	77	-	192	3,606	-	-	-	-
12,346	-	-	-	513	-	-	-	-
12,346	171,941	7,211	4,204	68,468	114,990	10,024	32,723	-
-	-	-	2,903	225,123	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	18,000	-	26,057	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	2,903	225,123	18,000	-	26,057	-
12,346	171,941	7,211	1,301	(156,655)	96,990	10,024	6,666	-
-	-	-	-	181,579	-	-	-	-
-	(181,579)	-	-	-	(55,000)	-	-	-
-	-	-	-	-	-	-	-	-
-	(181,579)	-	-	181,579	(55,000)	-	-	-
12,346	(9,638)	7,211	1,301	24,924	41,990	10,024	6,666	-
97,786	76,601	69,144	3,414	615,628	279,533	25,646	58,981	-
\$ 110,132	\$ 66,963	\$ 76,355	\$ 4,715	\$ 640,552	\$ 321,523	\$ 35,670	\$ 65,647	-

(This statement is continued on the following pages.)

OGLE COUNTY, ILLINOIS

COMBINING STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES (Continued)
NONMAJOR GOVERNMENTAL FUNDS

For the Year Ended November 30, 2022

	Special Revenue				
	Federal/State Grants	Coroner's Fee	Insurance Premium Levy	E-Citation Circuit Clerk	E-Citation Sheriff
REVENUES					
Taxes	\$ -	\$ -	\$ 574,591	\$ -	\$ -
Fines and fees	-	-	-	-	-
Intergovernmental	64,936	-	-	-	-
Charges for services	-	10,240	-	35,716	5,520
Investment income	-	-	-	-	-
Miscellaneous	-	-	4,564	-	-
Total revenues	64,936	10,240	579,155	35,716	5,520
EXPENDITURES					
Current					
General government	51,538	-	702,427	-	-
Public safety	-	-	-	-	-
Judiciary and court related	-	-	-	25,344	-
Highways and streets	-	-	-	-	-
Health and welfare	-	6,804	-	-	-
Capital outlay	-	597	-	-	-
Debt service					
Principal	-	-	-	-	-
Interest and fiscal charges	-	-	-	-	-
Total expenditures	51,538	7,401	702,427	25,344	-
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	13,398	2,839	(123,272)	10,372	5,520
OTHER FINANCING SOURCES (USES)					
Transfers in	-	-	-	-	-
Transfers (out)	-	-	(25,000)	-	-
Proceeds from the sale of capital assets	-	-	-	-	-
Total other financing sources (uses)	-	-	(25,000)	-	-
NET CHANGE IN FUND BALANCES	13,398	2,839	(148,272)	10,372	5,520
FUND BALANCES, DECEMBER 1	47,337	8,100	862,085	16,365	18,227
FUND BALANCES, NOVEMBER 30	\$ 60,735	\$ 10,939	\$ 713,813	\$ 26,737	\$ 23,747

Special Revenue								
Sex Offender Registration	Administrative Tow Fund	Sale in Error Fund	Public Defender Automation	Canine Fund	Education Fund	Township MFT	Township Bridges	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,897,259	\$ -	
8,800	233,505	-	-	-	-	-	-	
-	-	-	-	-	-	1,088,104	-	
-	-	9,356	3,702	-	-	-	-	
-	539	-	-	-	-	10,869	-	
-	25,950	-	-	10,693	150	-	-	
8,800	259,994	9,356	3,702	10,693	150	2,996,232	-	
-	-	-	-	-	-	-	-	
5,440	159,295	-	-	5,131	505	-	-	
-	-	-	-	-	-	-	-	
-	-	-	-	-	-	3,350,490	-	
-	-	-	-	-	-	-	-	
-	37,830	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	
5,440	197,125	-	-	5,131	505	3,350,490	-	
3,360	62,869	9,356	3,702	5,562	(355)	(354,258)	-	
-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	
-	24,912	-	-	-	-	-	-	
-	24,912	-	-	-	-	-	-	
3,360	87,781	9,356	3,702	5,562	(355)	(354,258)	-	
1,016	34,862	43,272	6,854	8,536	2,511	2,245,967	1	
\$ 4,376	\$ 122,643	\$ 52,628	\$ 10,556	\$ 14,098	\$ 2,156	\$ 1,891,709	\$ 1	

(This statement is continued on the following page.)

OGLE COUNTY, ILLINOIS

COMBINING STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES (Continued)
NONMAJOR GOVERNMENTAL FUNDS

For the Year Ended November 30, 2022

	Special Revenue				
	Sheriff Civil Process	Federal Aid Matching	Economic Development	Illinois Municipal Retirement	Indemnity
REVENUES					
Taxes	\$ -	\$ 874,242	\$ -	\$ 1,598,646	\$ -
Fines and fees	-	-	-	-	-
Intergovernmental	-	-	250,097	-	-
Charges for services	-	-	-	-	-
Investment income	-	4,014	-	16,765	-
Miscellaneous	16,658	-	-	-	-
Total revenues	16,658	878,256	250,097	1,615,411	-
EXPENDITURES					
Current					
General government	-	-	250,097	170,494	25,000
Public safety	18,781	-	-	38,160	-
Judiciary and court related	-	-	-	558,393	-
Highways and streets	-	-	-	209,004	-
Health and welfare	-	-	-	190,916	-
Capital outlay	-	846,455	-	-	-
Debt service					
Principal	-	-	-	-	-
Interest and fiscal charges	-	-	-	-	-
Total expenditures	18,781	846,455	250,097	1,166,967	25,000
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(2,123)	31,801	-	448,444	(25,000)
OTHER FINANCING SOURCES (USES)					
Transfers in	-	-	-	-	25,000
Transfers (out)	-	-	-	-	-
Proceeds from the sale of capital assets	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	25,000
NET CHANGE IN FUND BALANCES	(2,123)	31,801	-	448,444	-
FUND BALANCES, DECEMBER 1	3,695	1,226,898	-	1,965,508	-
FUND BALANCES, NOVEMBER 30	\$ 1,572	\$ 1,258,699	\$ -	\$ 2,413,952	\$ -

Special Revenue		Capital Projects				Debt Service		Total
County Highway	911 Emergency	Revolving Vehicle Purchase	Thorpe Road Overpass	Long Range Capital Improvement	Solid Waste	Jail Solar	GOARS, Series 2018	Nonmajor Governmental Funds
\$ 1,748,652	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,405,970
-	-	-	-	-	1,849,992	-	-	2,634,550
370,740	1,127,119	-	-	-	60,679	-	-	5,448,894
-	71,269	-	-	-	-	-	-	1,110,571
9,096	33,441	363	1,210	34,721	11,544	-	6,582	202,682
-	16,976	-	-	-	4	-	-	294,449
2,128,488	1,248,805	363	1,210	34,721	1,922,219	-	6,582	21,097,116
-	-	-	-	7,379	-	-	-	1,854,048
-	433,885	-	-	-	-	-	-	1,085,301
-	-	-	-	-	-	-	-	1,030,422
1,678,966	-	-	-	-	-	-	-	7,244,469
-	-	-	-	-	311,206	-	-	3,441,680
180,021	233,056	-	-	3,951	-	-	-	3,218,111
-	-	-	-	-	-	-	2,323,000	2,323,000
-	-	-	-	-	-	-	447,788	447,788
1,858,987	666,941	-	-	11,330	311,206	-	2,770,788	20,644,819
269,501	581,864	363	1,210	23,391	1,611,013	-	(2,764,206)	452,297
-	-	-	-	1,686,143	-	-	2,798,181	4,690,903
-	-	-	-	(2,798,181)	(1,686,143)	-	-	(4,940,903)
-	-	33,242	-	-	-	-	-	58,154
-	-	33,242	-	(1,112,038)	(1,686,143)	-	2,798,181	(191,846)
269,501	581,864	33,605	1,210	(1,088,647)	(75,130)	-	33,975	260,451
1,330,436	3,708,127	328,837	402,749	4,566,975	2,798,451	25,290	2,623,615	32,185,873
\$ 1,599,937	\$ 4,289,991	\$ 362,442	\$ 403,959	\$ 3,478,328	\$ 2,723,321	\$ 25,290	\$ 2,657,590	\$ 32,446,324

(See independent auditor's report.)

PROPRIETARY FUNDS

OGLE COUNTY, ILLINOIS

**COMBINING SCHEDULE OF NET POSITION
INTERNAL SERVICE ACCOUNTS**

November 30, 2022

	Medical Insurance	Self Insurance Reserve	Total
CURRENT ASSETS			
Cash and cash equivalents	\$ 2,047,384	\$ 21,591	\$ 2,068,975
Total current assets	2,047,384	21,591	2,068,975
Total assets	2,047,384	21,591	2,068,975
CURRENT LIABILITIES			
Claims payable	382,019	-	382,019
Total current liabilities	382,019	-	382,019
Total liabilities	382,019	-	382,019
NET POSITION			
Unrestricted	1,665,365	21,591	1,686,956
TOTAL NET POSITION	\$ 1,665,365	\$ 21,591	\$ 1,686,956

(See independent auditor's report.)

OGLE COUNTY, ILLINOIS

**COMBINING SCHEDULE OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION
INTERNAL SERVICE ACCOUNTS**

For the Year Ended November 30, 2022

	Medical Insurance	Self Insurance Reserve	Total
OPERATING REVENUES			
Charges for services			
Employee contributions	\$ 866,464	\$ -	\$ 866,464
Employer contributions	2,507,062	-	2,507,062
Retirees and other contributions	521,244	-	521,244
	<hr/>		
Total operating revenues	3,894,770	-	3,894,770
	<hr/>		
OPERATING EXPENSES			
Operations			
Personnel services	3,500	24,177	27,677
Contractual services	4,486,338	-	4,486,338
	<hr/>		
Total operating expenses	4,489,838	24,177	4,514,015
	<hr/>		
OPERATING INCOME (LOSS)	(595,068)	(24,177)	(619,245)
	<hr/>		
NON-OPERATING REVENUES			
Investment income	3	221	224
Other income	-	12,804	12,804
	<hr/>		
Total non-operating revenues	3	13,025	13,028
	<hr/>		
CHANGE IN NET POSITION	(595,065)	(11,152)	(606,217)
	<hr/>		
NET POSITION, DECEMBER 1	2,260,430	32,743	2,293,173
	<hr/>		
NET POSITION, NOVEMBER 30	\$ 1,665,365	\$ 21,591	\$ 1,686,956
	<hr/> <hr/>		

(See independent auditor's report.)

OGLE COUNTY, ILLINOIS

**COMBINING SCHEDULE OF CASH FLOWS
INTERNAL SERVICE ACCOUNTS**

For the Year Ended November 30, 2022

	Medical Insurance	Self Insurance Reserve	Total
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts from interfund service transactions	\$ 2,507,062	\$ -	\$ 2,507,062
Receipts from plan participants	1,387,708	-	1,387,708
Receipts from other income	-	12,804	12,804
Payments to suppliers	(4,497,967)	-	(4,497,967)
Payments to employees	-	(24,177)	(24,177)
Net cash from operating activities	(603,197)	(11,373)	(614,570)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES			
None	-	-	-
Net cash from noncapital financing activities	-	-	-
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES			
None	-	-	-
Net cash from capital and related financing activities	-	-	-
CASH FLOWS FROM INVESTING ACTIVITIES			
Interest received	3	221	224
Net cash from investing activities	3	221	224
NET DECREASE IN CASH AND CASH EQUIVALENTS			
	(603,194)	(11,152)	(614,346)
CASH AND CASH EQUIVALENTS, DECEMBER 1			
	2,650,578	32,743	2,683,321
CASH AND CASH EQUIVALENTS, NOVEMBER 30			
	\$ 2,047,384	\$ 21,591	\$ 2,068,975
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH FLOWS FROM OPERATING ACTIVITIES			
Operating income (loss)	\$ (595,068)	\$ (24,177)	\$ (619,245)
Receipts from other income	-	12,804	12,804
Adjustments to reconcile operating income to net cash from operating activities			
Effects of changes in operating assets and liabilities			
Claims payable	(8,129)	-	(8,129)
NET CASH FROM OPERATING ACTIVITIES	\$ (603,197)	\$ (11,373)	\$ (614,570)

(See independent auditor's report.)

CUSTODIAL FUNDS

OGLE COUNTY, ILLINOIS

COMBINING STATEMENT OF NET POSITION
CUSTODIAL FUNDS

November 30, 2022

	<u>Condemnation</u>	<u>Sheriff Commissary</u>	<u>Circuit Clerk</u>
ASSETS			
Cash and cash equivalents	\$ 109,858	\$ 89,078	\$ 288,889
Investments	-	-	500,000
Total assets	<u>109,858</u>	<u>89,078</u>	<u>788,889</u>
LIABILITIES			
Amounts due to others	<u>108,000</u>	-	<u>788,889</u>
Total liabilities	<u>108,000</u>	-	<u>788,889</u>
NET POSITION			
Restricted			
Individuals, organizations and other governments	1,858	-	-
Fund participants	-	89,078	-
TOTAL NET POSITION	<u>\$ 1,858</u>	<u>\$ 89,078</u>	<u>\$ -</u>

Focus House			
Resident	County		Total
Trust	Collector		
\$ 2,569	\$ 282,546	\$	772,940
-	-		500,000
2,569	282,546		1,272,940
-	282,546		1,179,435
-	282,546		1,179,435
-	-		1,858
2,569	-		91,647
\$ 2,569	\$ -	\$	93,505

(See independent auditor's report.)

OGLE COUNTY, ILLINOIS

**COMBINING STATEMENT OF CHANGES IN PLAN NET POSITION
CUSTODIAL FUNDS**

For the Year Ended November 30, 2022

	Condemnation	Sheriff Commissary	Circuit Clerk
ADDITIONS			
Property taxes and related item collections for other governments	\$ -	\$ -	\$ -
Fines and fees collected for others	-	-	2,971,731
Amounts collected pending court disposition	346,033	-	-
Fund participant deposits	-	692,546	-
Total additions	346,033	692,546	2,971,731
DEDUCTIONS			
Payments of property taxes and related items to other governments	-	-	-
Payments of fines and fees to others	-	-	2,971,731
Payments of amounts released by courts	532,670	-	-
Reimbursement to or on behalf of fund participants	-	645,825	-
Total deductions	532,670	645,825	2,971,731
NET INCREASE (DECREASE)	(186,637)	46,721	-
RESTRICTED NET POSITION			
December 1	188,495	42,357	-
November 30	\$ 1,858	\$ 89,078	\$ -

Focus House Resident Trust	County Collector	Total
\$ -	\$ 134,645,092	\$ 134,645,092
-	-	2,971,731
-	-	346,033
4,139	-	696,685
4,139	134,645,092	138,659,541
-	134,645,165	134,645,165
-	-	2,971,731
-	-	532,670
2,939	-	648,764
2,939	134,645,165	138,798,330
1,200	(73)	(138,789)
1,369	73	232,294
\$ 2,569	\$ -	\$ 93,505

(See independent auditor's report.)

SUPPLEMENTARY INFORMATION

OGLE COUNTY, ILLINOIS

PROPERTY TAX ASSESSED VALUATION, RATES, EXTENSIONS AND COLLECTIONS

Last Ten Levy Years

Tax Levy Year	2021		2020		2019	
ASSESSED VALUATION	<u>\$ 1,766,156,746</u>		<u>\$ 1,710,669,497</u>		<u>\$ 1,660,407,024</u>	
	Rate*	Amount	Rate*	Amount	Rate*	Amount
TAX RATES AND EXTENSIONS						
County General	0.26951	\$ 4,759,969	0.27000	\$ 4,618,808	0.27000	\$ 4,483,099
County Highway	0.09909	1,750,085	0.10000	1,710,670	0.10000	1,660,407
County Bridge	0.04954	874,954	0.05000	855,335	0.05000	830,204
County Matching	0.04954	874,954	0.05000	855,335	0.05000	830,204
War Veteran's Assistance	0.00717	126,633	0.00468	80,059	0.00458	76,047
Mental Health	0.05717	1,009,712	0.05758	985,004	0.05924	983,625
Tuberculosis	0.00193	34,087	0.00199	34,042	0.00205	34,038
Illinois Municipal Retirement	0.09059	1,599,961	0.10522	1,799,966	0.10841	1,800,047
Cooperative Extension Education	0.00807	142,529	0.00818	139,933	0.00858	142,463
Liability Insurance	0.03256	575,061	0.03361	574,956	0.03463	574,999
Social Security Contribution	0.05096	900,033	0.05115	875,007	0.05270	875,035
Senior Citizen	0.01546	273,048	0.01582	270,628	0.01558	258,691
TOTAL TAX RATES AND EXTENSIONS	<u>0.73159</u>	<u>\$ 12,921,026</u>	<u>0.74823</u>	<u>\$ 12,799,743</u>	<u>0.75577</u>	<u>\$ 12,548,859</u>
TAX COLLECTIONS						
County General		\$ 4,756,032		\$ 4,616,461		\$ 4,468,418
County Highway		1,748,652		1,709,797		1,654,967
County Bridge		874,242		854,892		827,490
County Matching		874,242		854,892		827,490
War Veteran's Assistance		126,535		80,018		75,798
Mental Health		1,008,885		984,500		980,410
Tuberculosis		34,058		34,030		33,921
Illinois Municipal Retirement		1,598,646		1,799,042		1,794,154
Cooperative Extension Education		142,415		139,855		142,001
Liability Insurance		574,591		574,657		573,119
Social Security Contribution		899,301		874,555		872,168
Senior Citizen		272,823		270,486		257,848
TOTAL TAX COLLECTIONS		<u>\$ 12,910,422</u>		<u>\$ 12,793,185</u>		<u>\$ 12,507,784</u>
PERCENTAGE COLLECTED		<u>99.92%</u>		<u>99.95%</u>		<u>99.67%</u>

2018		2017		2016		2015	
<u>\$ 1,590,755,924</u>		<u>\$ 1,622,186,851</u>		<u>\$ 1,575,947,131</u>		<u>\$ 1,488,237,046</u>	
Rate*	Amount	Rate*	Amount	Rate*	Amount	Rate*	Amount
0.27000	\$ 4,295,041	0.27000	\$ 4,379,905	0.26873	\$ 4,235,043	0.27000	\$ 4,018,240
0.10000	1,590,756	0.10000	1,622,187	0.10000	1,575,947	0.10000	1,488,237
0.05000	795,378	0.05000	811,093	0.05000	787,974	0.05000	744,119
0.05000	795,378	0.05000	811,093	0.05000	787,974	0.05000	744,119
0.00409	65,062	0.00492	79,812	0.00514	81,004	0.00504	75,007
0.05215	829,579	0.05209	844,997	0.05298	834,937	0.05073	754,983
0.00214	34,042	0.00210	34,066	0.00216	34,040	0.00229	34,081
0.12573	2,000,057	0.13716	2,224,991	0.14436	2,275,037	0.15287	2,275,068
0.00896	142,532	0.00878	142,428	0.00920	144,987	0.00941	140,043
0.03615	575,058	0.03390	549,921	0.03331	524,948	0.03192	475,045
0.05501	875,075	0.05548	899,989	0.05711	900,023	0.05779	860,052
0.01550	246,567	0.01418	230,026	0.01421	223,942	0.01529	227,551
0.76973	\$ 12,244,525	0.77861	\$ 12,630,508	0.78720	\$ 12,405,856	0.79534	\$ 11,836,545
	\$ 4,292,499		\$ 4,374,930		\$ 4,231,361		\$ 4,011,828
	1,589,824		1,620,343		1,574,581		1,485,851
	794,912		810,172		787,284		742,925
	794,912		810,172		787,284		742,925
	65,024		79,721		80,933		74,887
	829,091		844,033		834,212		753,774
	34,020		34,026		34,012		34,023
	1,998,882		2,222,462		2,273,054		2,271,426
	142,442		142,272		144,861		139,814
	574,726		549,295		524,497		474,288
	874,565		898,964		899,236		858,679
	246,423		229,765		223,743		227,182
	<u>\$ 12,237,320</u>		<u>\$ 12,616,155</u>		<u>\$ 12,395,058</u>		<u>\$ 11,817,602</u>
	<u>99.94%</u>		<u>99.89%</u>		<u>99.91%</u>		<u>99.84%</u>

(This statement is continued on the following page.)

OGLE COUNTY, ILLINOIS

PROPERTY TAX ASSESSED VALUATION, RATES, EXTENSIONS AND COLLECTIONS (Continued)

Last Ten Levy Years

Tax Levy Year	2014		2013		2012	
ASSESSED VALUATION	<u>\$ 1,465,454,581</u>		<u>\$ 1,506,284,634</u>		<u>\$ 1,522,222,278</u>	
	Rate*	Amount	Rate*	Amount	Rate*	Amount
TAX RATES AND EXTENSIONS						
County General	0.27000	\$ 3,956,727	0.27000	\$ 4,066,969	0.26496	\$ 4,033,280
County Highway	0.10000	1,465,455	0.10000	1,506,285	0.10000	1,522,222
County Bridge	0.05000	732,727	0.05000	753,142	0.05000	761,111
County Matching	0.05000	732,727	0.05000	753,142	0.05000	761,111
War Veteran's Assistance	0.00512	75,031	0.00498	75,013	0.00631	96,052
Mental Health	0.05561	814,939	0.05377	809,929	0.05321	809,974
Tuberculosis	0.00233	34,145	0.00226	34,042	0.00224	34,098
Illinois Municipal Retirement	0.12931	1,894,979	0.12282	1,850,019	0.09920	1,510,044
Cooperative Extension Education	0.00955	139,951	0.00929	139,934	0.00985	149,939
Liability Insurance	0.03241	474,954	0.03153	474,932	0.03383	514,968
Social Security Contribution	0.05630	825,051	0.05311	799,988	0.05255	799,928
Senior Citizen	0.01447	212,051	0.01407	211,934	0.01478	224,984
TOTAL TAX RATES AND EXTENSIONS	0.77510	\$ 11,358,737	0.76183	\$ 11,475,329	0.73693	\$ 11,217,711
TAX COLLECTIONS						
County General		\$ 3,930,404		\$ 4,010,483		\$ 3,974,767
County Highway		1,455,719		1,485,365		1,500,140
County Bridge		727,859		742,677		750,070
County Matching		727,859		742,677		750,070
War Veteran's Assistance		74,533		73,971		94,653
Mental Health		809,527		798,679		798,226
Tuberculosis		33,917		33,574		33,607
Illinois Municipal Retirement		1,882,383		1,824,322		1,488,146
Cooperative Extension Education		139,021		137,987		147,761
Liability Insurance		471,797		468,333		507,501
Social Security Contribution		819,569		788,880		788,320
Senior Citizen		210,647		208,994		221,719
TOTAL TAX COLLECTIONS		\$ 11,283,235		\$ 11,315,942		\$ 11,054,980
PERCENTAGE COLLECTED		99.34%		98.61%		98.55%

*The rates are \$100 of equalized assessed valuations.

(See independent auditor's report.)



Ogle County ETSB
202 S 1st Street
Oregon, IL 61061
815-732-1119

Chairman B. VanVickle called the Ogle County ETSB meeting to order on Wednesday, May 10, 2023 at 8:36 am.

Members Present:

B. VanVickle
L. Nambo
S. Kenney
L. Callant
C. Tveit

Members Absent:

D. Sawlsville
C. Clothier

Others present:

B. Carls – 911 Coordinator
K. Gilbert – Ogle County GIS Coordinator

A motion by S. Kenney and seconded by C. Tveit to approve the draft minutes of the April 12, 2023 meeting. The motion carried.

B.Carls stated that Frontier is scheduled to migrate on Tuesday May 16th. The status of the 30/60/90 plan with Solacom was discussed. There was a meeting on May 3, 2023 with NINGA and the company. Multiple issues were brought up including not having spare parts close by and no after hours tech support. NINGA will be curating a response back to Solacom at the next monthly meeting.

Chairman VanVickle advised that portable phones and a mobile antenna are on the bill sheet for May. Both items will be able to be used in emergencies, such as storm damage or at special events.

Vice-Chairman Tveit requested an update regarding the radio antenna a the Davis Junction tower.

County Board report: S. Kenney advised the HR director was introduced on May 9th, and economic development is the forepoint for the county.

PSAP reports: L. Nambo presented a quote for a new console heater at the Rochelle PSAP.



Ogle County ETSB
202 S 1st Street
Oregon, IL 61061
815-732-1119

A motion by L. Callant and seconded by C. Tveit was made to pay the May bills. Approved by roll call: B. VanVickle – yes S. Kenney—yes L. Nambo—yes C. Tveit- yes L. Callant—yes

Other Business:

K. Gilbert spoke on long term GIS projects. She stated that she will be retiring in the next five years and the ETSB needs to strongly consider obtaining a GIS person on staff for 911. She stated that there are five different programs that need to be operated on a regular basis for 911 data. She suggested that the person could work remotely, and advised that training someone who is not familiar with the applications is not possible. Chairman VanVickle added that he will be reaching out to his contacts and there will be further discussion in the upcoming months.

A motion by S. Kenney and seconded by C. Tviet for adjournment. The motion carried and the meeting was adjourned at 9:08 am.

Respectfully Submitted,

Brittany Carls

County Facilities – County Security and IT Committee
Tentative Minutes
June 13, 2023

1. Call Meeting to Order: Chairwoman Nordman called the meeting to order at 1:00 p.m. Present: Fox, Gillis, Miller, Oltmanns, Reising, Youman and Nordman. Others Present: Corbitt, Griffin, Janes, Coroner Lou Finch, Sheriff Brian VanVickle, County Clerk and Recorder Laura Cook, Chief Deputy Sheriff Danielle Hardesty, IT Director Larry Callant, Arlene Sangmeister and Lloyd Droege. Absent: Kenney and Williams.
2. Approval of Minutes – May 9, 2023: Motion by Youman to approve, 2nd by Fox. Motion carried.
3. Public Comment: None.
4. County Board Claims:
 - Buildings and Grounds: \$27,115.24 – Motion by Oltmanns to approve, 2nd by Youman. Motion carried.
 - Utilities: NICOR \$4,828.91, Water \$2,464.67 and Electricity \$21,948.69. Motion by Youman to approve, 2nd by Fox. Youman asked how to reduce or benchmark utilities as water seems high. Nordman stated there has been additional watering for the trees and grass area where the old jail was located. Nordman has not had a conversation with the City Administrator, but she will. Griffin explained the benchmarking and meter reading for the water. Motion carried.
 - Sheriff: None
 - Emergency Communications: None
 - Corrections: None
 - OCEMA: None
5. Department Claims:
 - Sheriff: \$56,331.02 – Fox asked about M&J Auto expenditures. Sheriff explained the expenditures.
 - Emergency Communications: \$1,382.76
 - Corrections: \$22,577.65
 - OCEMA: \$2,722.98

Nordman stated the department claims have been reviewed.

 - Coroner: \$5,161.35: Motion by Fox to approve, 2nd by Reising. Motion carried. Finch reported there were 43 deaths since the last meeting.
 - IT: \$2,800.63: Motion by Youman to approve, 2nd by Fox. Motion carried.
6. County Facilities:
 - Storage Building: Sheriff Brian VanVickle had sent an email with pictures of the roof. Sheriff was asked to inspect the roof for any hail damage. Upon the inspection the roof had fallen in before the hail damage. The representative from Larson & Darby had suggested a rubber membrane be installed at the last county board meeting. Sheriff stated what you see is the rubber membrane from a previous installment along with the metal that has fallen in. Sheriff explained the structural damage and will not last through the winter. He has had discussions with the City of Oregon to use the old Dayton-Superior building as it has heat but a garage door would need to be installed. There was discussion about temporary solutions. Miller commented this needs to be addressed now and not put this off every month. There was discussion about funding since

the county is still paying off bonds. There are no monies for this project, commented Nordman. Youman commented on the need of a list of items that need to be addressed. Griffin stated they have a Capital Plan that is currently being updated as well as the financial aspects needed for the projects. Sheriff stated the three major items right now are the storage building, elevators at the historic courthouse and the roof top units. Sheriff stated he will get a price on the garage door at the city building since we are running out of time. Sheriff stated with the timeline you are looking at it will be next spring before anything can be done. He will come before the committee next month with figures. Nordman stated the issue is finding the funding for the project since there is none at this time. Oltmanns asked about any returned ARPA funds. Nordman stated not at this time.

7. County Security:

- COPS Grant: VanVickle stated in 2020 they applied for Federal funding through a COPS Grant to be used for drug enforcement. VanVickle stated the county share would be approximately \$246,602 over a three-year period. At the Opioid Settlement meeting it looked like there would be about \$80,000 of unspent monies that could potentially be applied to this. The county share, including salary and benefits, would be about \$54,000 per year for three deputies. There is enough drug work to concentrate on drug work. They are currently working overtime to work drug enforcement. Sheriff stated he fully anticipates at least three retirements over the next three years. These deputies could be absorbed if this does not work out after three years. Sheriff stated staffing is set by statute which says from time to time the county board can set the number of patrol deputies assigned to the Sheriff's Office. The number of patrol deputies has been referred to as the number of names listed in the union contract. This request for the three additional patrol deputies will change the union contract and an ordinance would need to be approved. Motion by Youman to advance the Federal COPS Grant and request for three additional patrol deputies to the Finance Committee, 2nd by Gillis. Nordman asked if this needs to go to the Personnel and Salary Committee. Sheriff stated no, this is dictated by state statute. Fox asked for clarification on how this grant is funded. Sheriff stated it is 60-40 with the county share of \$246,602 for three years which includes benefits. There will be \$80,000 from Opioid Settlement money to be applied. So you are looking at about \$54,000 each year for three years. Sheriff stated with his budget right now, he could probably absorb this without any issue. This would be due to retirements and the reduction of overtime. Motion carried.
- Jail Compliance Report: Sheriff stated the Jail Compliance Report declares we are deficient until the Jail Commissary Audit has been signed off on. Sheriff stated he has the documentation it just needs to be signed.

8. Closed Session: None

9. Old Business:

- IT Department: Nordman stated the problem on the wall has come back. It has been repaired before but it is not a healthy situation with the mold. Callant stated he has moved Marko out of the office for now.

10. New Business: None.

11. Adjournment: With no further business, Chairwoman Nordman adjourned the meeting.

Time: 1:52 p.m.

Respectfully submitted,
Laura J. Cook
County Clerk and Recorder

Executive Committee
Tentative Minutes
June 13, 2023

1. Call Meeting to Order: Chairman Finfrock called the meeting to order at 5:15 p.m. Present: Billeter, Fritz, Griffin, Janes, Reising, Nordman and Finfrock. Others Present: Youman, Fox, Larson, County Clerk and Recorder Laura Cook and HR Director Amanda Jacinto. Absent: Kenney and Smith.
2. Approval of Minutes – May 9, 2023: Motion by Nordman to approve the minutes as presented, 2nd by Janes. Motion carried.
3. Public Comment: None.
4. Reports of Committees
 - Road and Bridge: Information to come from County Highway Engineer Jeremy Ciesiel.
 - Personnel & Salary: None
 - Supervisor of Assessment, Planning & Zoning:
 - Ordinance - Zoning Fee Schedule: Youman explained the need to change the Zoning Fees which has not been done since 2007. Motion by Janes to move the fee schedule to the County Board for approval, 2nd by Fritz. Motion carried.
 - Resolution - Comprehensive Plan: Motion by Janes to move the Comprehensive Plan to the County Board, 2nd by Fritz. Motion carried.
 - S/Attorney, Court Services - FOCUS House - Judiciary & Circuit Clerk - Public Defender: 1 appointment recommendation – Byron Museum District.
 - County Facilities - County Security - IT: None
 - H.E.W.: 1 appointment recommendation – Mental Health 708 Board. Discussion on contacting Congressman LaHood regarding the VAC unfunded mandate.
 - Long Range Planning: Project Update, Capital Plan and Resolution for Expansion of parking lot at the courthouse.
 - Finance & Insurance: COPS Grant Ordinance
 - Executive: None.
 - Agriculture: None.
 - Workplace Safety: None.
 - Board Presentations: County Audit – Sikich - Nick Paba, Partner.
5. Old Business:
 - Fiber Grant Update: Nordman stated we should hear about the selection by June 20th on the grants.
 - Economic Development: None.
 - RPC & ZBA Update: None.
 - G.R.E.D.C.O. Update: None.
 - I.A.C.B.M.: None.
 - HR Update: HR Director Amanda Jacinto commented all is going well.
 - Administrative Tow Fund: Finfrock updated the committee and stated this item will be held over.
 - Commissary Audit: Finfrock stated this is still under review.

6. New Business:

- Veterans Assistance Commission: Fox read the HB several times and it is very clear to what they are entitled to under this new law.
- Constellation Agreement (ComEd): Finrock stated there should be more information after a meeting tomorrow with the other agencies.
- Exempt and Non-exempt classifications: HR Director Amanda Jacinto stated she is working on an internal audit and will be meeting with department heads to review job descriptions. Then anything questionable will be presented to the labor attorney for recommendations.
- Labor Negotiations: Nordman asked Larson to look into Amendment 1 regarding part-time employees earning vacation. Finrock discussed bills the county has received for the legal representation for union negotiations.
- Natural Gas Agreement: Motion by Griffin to present a resolution to present the Natural Gas Agreement to the County Board, 2nd by Billeter. Motion carried.

7. Adjournment: With no further business, Chairman Finrock adjourned. Time: 6:07 p.m.

Respectfully submitted,
Laura J. Cook
Ogle County Clerk and Recorder

Finance, Revenue and Insurance Committee
Tentative Minutes
June 13, 2023

1. Call Meeting to Order: Chairman Billeter called the meeting to order at 4:08 p.m.. Present: Griffin, Larson, Miller, Nordman, Finfrock, Youman and Billeter. Others present: Janes, County Clerk and Recorder Laura Cook, Treasurer Tiffany O'Brien, HR Director Amanda Jacinto, Sheriff Brian VanVickle, Brian LeFevre and Nick Paba of Sikich, Arlene Sangmeister and Lloyd Droege. Absent: None.
2. Approval of Minutes: May 9, 2023 - Motion by Nordman to approve, 2nd by Griffin. Motion carried.
3. Public Comment: None.
4. Approval of Bills
 - ◆ County Clerk: \$20,327.20. Motion by Youman to approve, 2nd by Nordman. Motion carried.
 - ◆ Treasurer: \$401.78. Motion by Larson to approve, 2nd by Nordman. Motion carried.
 - ◆ Finance: \$13,518.11. Motion by Youman to approve, 2nd by Larson. Motion carried.
 - ◆ HR: \$83.54. Motion by Larson to approve, 2nd by Youman. Motion carried.
 - ◆ Department Claims:
 - Veterans Assistance Commission: \$35,000 - Motion by Finfrock, 2nd by Youman. Finfrock explained they needed this money to meet payroll and the first distribution payment will not be until June 29th. Finfrock would like to see this money paid out of the Personal Property Tax instead of contingencies. Finfrock stated Treasurer O'Brien is looking into this. Motion carried.
 - County Clerk: \$160.00 – County Clerk explained these were for voided checks that needed to be reissued. The committee reviewed the department claim.
5. Insurance:
 - ◆ Health Insurance and Aggregate Report (attached) .85 loss ratio.
 - ◆ Property Casualty - CIRMA Update: Billeter stated there will be a meeting next month.
 - ◆ Insurance Program Review: None.
6. Department Reports:
 - ◆ County Clerk and Recorder: County Clerk and Recorder Laura Cook had nothing to report.
 - ◆ Treasurer: Treasurer Tiffany O'Brien stated the first installment of property taxes was due last Thursday. The department has been steady. O'Brien reported no issues with the due date for the first installment. They are busy working on the payments made at the local financial institutions and hope to have them completed next week. O'Brien stated the first distribution will be on June 29th.
 - ◆ Economic Development: None.
7. Budget Review: Billeter reviewed the reports.

8. Old Business:

- ◆ ARPA: Billeter presented the ARPA Department requests:

ARPA REQUESTS					
	VENDOR	DESCRIPTION		AMOUNT	
County Hwy	Martin & Co.	CO #1 New Fire Hydrant		\$9,730.00	
Zoning	Teska	County Training		\$582.50	
Long Range	Larson/Darby	Architectural & Engineering		\$5,175.00	
		Professional services		\$241.90	
*Long Range	Martin & Co.	Parking Lot/ Cement Sidewalk		\$56,461.66	
*Long Range will loan money for project until DCEO grant has been awarded and received.					

Motion by Griffin to approve the ARPA Department requests in the amount of \$72,191.06, 2nd by Youman. Motion carried.

9. New Business:

- ◆ 2022 Audit Presentation: Sikich Partner Brian LeFevre introduced Nick Paba who became a partner in January. LeFevre reviewed the 2022 Financial Audit for the County with the committee.
- ◆ Constellation (ComEd) Assessment: Billeter stated there will be a meeting of the Ogle County Intergovernmental Agency Board (OCIAB) tomorrow, so there is nothing to report this evening.
- ◆ ARPA recommendation(s): See above.
- ◆ Economic Development Grant(s): None.
- ◆ Hiring Freeze Position Review:
 - Probation: Billeter explained the request made at the Personnel and Salary Committee meeting this morning to fill a vacancy of a Probation Officer who left employment.
 - Sheriff: Nordman asked Sheriff VanVickle to explain the COPS Grant. VanVickle stated in 2020 they applied for Federal funding through a COPS Grant to be used for drug enforcement. Through this grant they requested three additional deputies to restart a Drug Unit that was successful in the early 2000's. The request was for \$621,602.00 with the County share to be 39.67% and Federal share to be 60.33%. VanVickle stated it would be approximately \$246,602 over a three-year period. At the Opioid Settlement meeting it looked like there would be about \$80,000 of unspent monies that could potentially be applied to this. The county share, including salary and benefits, would be about \$55,000 per year for three deputies. Sheriff stated he fully anticipates at least three retirements over the next three years. These deputies could be absorbed if this does not work out after three years. Sheriff stated staffing is set by statute which says from time to time the county board can set the number of patrol deputies assigned to the Sheriff's Office. The number of patrol deputies has been referred to as the number of names listed in the union contract. This request for the three additional patrol deputies will change the union contract and an ordinance would need to be approved. Billeter asked if these three deputies would be used for drug enforcement only. Sheriff stated there is a flex to this due to the training needed for the new deputies. Griffin asked if there is money in the budget to cover this now.

Sheriff stated he has projected being under 6% in the salary line item this year. There was discussion about asking for assistance from State's Attorney Mike Rock as to the wording of the Ordinance needed for approval. Sheriff stated he can discuss this with the State's Attorney. Nordman asked how will this program be sustained after the three year grant timeframe. Sheriff stated there are other Drug Units who are self-sustaining because if there is an arrest on an interstate, the drug fund gets 60% of the money. Billeter asked if this request needs to go before the Personnel and Salary Committee. There was no definite answer. Nordman stated we can put verbiage into the Ordinance that if this program is not self-sufficient at the end of three years, that they get absorbed into the Sheriff's Department. Nordman stated the State's Attorney can put the Ordinance together. Motion by Griffin to approve the three-year COPS Grant in the amount of \$621,602.00 of which the county share is 39.67% out of the Sheriff's existing budget, 2nd by Youman. Motion carried.

- ◆ Weld Park: Larson reported they are applying for a \$10,000 restoration grant to reduce the amount of mowing and are working on a 5-year plan for the park. Ideal Welding provided the hinges for the dumpster container.
- ◆ Human Resource Information Systems (HRIS): HR Director Amanda Jacinto said the core group working with ADP has been Treasurer O'Brien, Laura McKean and Bruce Larson. They have been working on pay codes and other data to build the core product. There will be communication with department heads as to what to prepare for with the new payroll system. Jacinto stated we purchased eight to ten modules and they are currently building two modules at this time. They are spending anywhere between 3 to 5 hours in ADP meetings along with the time collecting the data between meetings and they are required to do online self-paced training.

10. Other Business for consideration:

- ◆ Buildings and Grounds: Nordman stated there was discussion at the committee this morning about the storage building at the Sheriff's Department. Sheriff stated last month at the county board there was a presentation from Darby and Larson regarding the storage building in the parking lot at the Sheriff's Department. The report stated the building could last another three years or so. The Sheriff stated he did an inspection and found the rubber membrane is the only thing holding the roof up. There have been other attempts to fix the issue and now part of the inner steel roof has collapsed. This roof will not last through the winter. Sheriff stated he has had discussion with the City of Oregon to use the old Dayton-Superior Building but a garage door would need to be installed. They are working on numbers to see about temporary buildings or leasing space. Griffin stated he toured the buildings with the City Administrator and they looked like they could use them. Youman said we need to come up with a list of items that need to be addressed. Griffin stated that is why the Capital Plan is being updated along with funding and we do not have the funding at this time. Nordman stated this needs to go back to LRP until there is funding for the project. Sheriff stated he believes there is an opportunity to split the cost in half from other funding sources.

11. Closed Session: None.

12. Adjournment: With no further business, Chairman Billeter adjourned the meeting.
Time: 5:08 p.m.

Respectfully submitted,
Laura J. Cook
Ogle County Clerk and Recorder



Budget Performance Report

Fiscal Year to Date 05/31/23

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	529,359.62	.00	1,882,873.14	1,617,126.86	54	3,552,539.04
3120.10	Sales Tax \$.0025 Portion	1,301,000.00	.00	1,301,000.00	106,717.71	.00	697,975.43	603,024.57	54	1,352,741.37
3120.20	Sales Tax 1% Portion	767,000.00	.00	767,000.00	78,014.71	.00	567,082.70	199,917.30	74	824,131.11
3120.30	Sales Tax Local Use Tax	910,000.00	.00	910,000.00	65,057.38	.00	477,905.48	432,094.52	53	867,991.73
3123	Cannabis Use Tax	30,000.00	.00	30,000.00	2,653.71	.00	16,779.33	13,220.67	56	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	6,650.00	4,750.00	58	10,450.00
3129	Video Gambling Tax	30,000.00	.00	30,000.00	4,362.69	.00	18,951.58	11,048.42	63	36,862.98
3330	Cable TV Franchise Fees	98,000.00	.00	98,000.00	24,100.68	.00	47,866.14	50,133.86	49	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	2,000.00	.00	10,000.00	40,058.00	20	.00
3900.420	Interfund Transfer In Animal Control	24,000.00	.00	24,000.00	2,000.00	.00	12,000.00	12,000.00	50	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	2,872.43	.00	6,110.98	3,889.02	61	5,743.21
Department 00 - Non-Departmental Totals		\$14,096,371.00	\$0.00	\$14,096,371.00	\$819,038.93	\$0.00	\$3,744,194.78	\$10,352,176.22	27%	\$13,420,864.69
Department 01 - County Clerk/Recorder										
3129	Video Gambling Tax	6,750.00	.00	6,750.00	5,850.00	.00	6,400.00	350.00	95	1,175.00
3530	Liquor License	25,000.00	.00	25,000.00	25,350.00	.00	26,050.00	(1,050.00)	104	26,337.50
3542	County Licenses	1,550.00	.00	1,550.00	.00	.00	2,000.00	(450.00)	129	1,550.00
Department 01 - County Clerk/Recorder Totals		\$33,300.00	\$0.00	\$33,300.00	\$31,200.00	\$0.00	\$34,450.00	(\$1,150.00)	103%	\$29,062.50
Department 03 - Treasurer										
3310	Copies	4,500.00	.00	4,500.00	5,000.00	.00	5,000.00	(500.00)	111	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	\$5,000.00	\$0.00	\$5,000.00	\$6,000.00	45%	\$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 05/31/23

Exclude Rollup Account

Sub-Department 15 - Public Defenders

3218	Public Defender Reimbursement	113,240.00	.00	113,240.00	9,436.74	.00	56,620.44	56,619.56	50	111,113.28
Sub-Department 15 - Public Defenders Totals		\$113,240.00	\$0.00	\$113,240.00	\$9,436.74	\$0.00	\$56,620.44	\$56,619.56	50%	\$111,113.28
Department 06 - Judiciary & Jury Totals		\$213,240.00	\$0.00	\$213,240.00	\$9,436.74	\$0.00	\$56,620.44	\$156,619.56	27%	\$211,113.28

Department 07 - Circuit Clerk

3361	DUI Education Fee	.00	.00	.00	.00	.00	100.00	(100.00)	+++	203.00
3362	Police Vehicle Fee	1,500.00	.00	1,500.00	20.00	.00	60.00	1,440.00	4	220.44
3375	Public Defender	500.00	.00	500.00	19.23	.00	474.92	25.08	95	539.16
3385	Street Value Drugs	5,000.00	.00	5,000.00	160.63	.00	1,464.21	3,535.79	29	4,655.45
3390	Criminal Fines	100,000.00	.00	100,000.00	12,204.29	.00	54,809.82	45,190.18	55	60,557.00
3395	Traffic Fines	230,000.00	.00	230,000.00	17,506.66	.00	106,760.21	123,239.79	46	256,699.31
3396	County Fee -(Traffic)	1,000.00	.00	1,000.00	54.15	.00	288.15	711.85	29	976.64
3397	Arrest Agency Fee	100,000.00	.00	100,000.00	5,129.00	.00	33,887.00	66,113.00	34	98,809.00
3900.550	Interfund Transfer In Document Storage	60,000.00	.00	60,000.00	60,000.00	.00	60,000.00	.00	100	55,000.00
3900.555	Interfund Transfer In County Automation - Circuit Cler	60,000.00	.00	60,000.00	60,000.00	.00	60,000.00	.00	100	55,000.00
Department 07 - Circuit Clerk Totals		\$558,000.00	\$0.00	\$558,000.00	\$155,093.96	\$0.00	\$317,844.31	\$240,155.69	57%	\$532,660.00

Department 08 - Probation

3215	Probation Salary Reimbursements	655,612.00	.00	655,612.00	.00	.00	108,392.31	547,219.69	17	662,819.09
Department 08 - Probation Totals		\$655,612.00	\$0.00	\$655,612.00	\$0.00	\$0.00	\$108,392.31	\$547,219.69	17%	\$662,819.09

Department 09 - Focus House

3215	Probation Salary Reimbursements	329,472.00	.00	329,472.00	.00	.00	54,602.24	274,869.76	17	287,854.45
3271	School Reimbursements	24,000.00	.00	24,000.00	.00	.00	15,000.00	9,000.00	62	21,300.00
3469	Alternative to Suspension	15,000.00	.00	15,000.00	1,540.00	.00	4,305.00	10,695.00	29	7,560.00
3470.20	Foster Care Boone County	.00	.00	.00	.00	.00	14,000.00	(14,000.00)	+++	.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	21,000.00	59,000.00	26	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	2,250.00	7,750.00	22	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	10,500.00	.00	43,750.00	26,250.00	62	4,350.00
3470.75	Foster Care Rock Island County	4,000.00	.00	4,000.00	14,000.00	.00	66,250.00	(62,250.00)	1656	68,350.00
3470.85	Foster Care Woodford County	.00	.00	.00	.00	.00	10,750.00	(10,750.00)	+++	22,200.00
3470.90	Foster Care Whiteside County	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00



Budget Performance Report

Fiscal Year to Date 05/31/23

Exclude Rollup Account

3470.95	Foster Care Out-of-State	.00	.00	.00	.00	.00	37,849.00	(37,849.00)	+++	10,861.78
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	\$26,040.00	\$0.00	\$269,756.24	\$438,715.76	38%	\$587,478.58
Department 10 - Assessment										
3220	Assessor's Salary Reimbursement	32,500.00	.00	32,500.00	2,789.58	.00	16,656.28	15,843.72	51	6,814.52
3310	Copies	3,000.00	.00	3,000.00	.00	.00	99.95	2,900.05	3	276.85
Department 10 - Assessment Totals		\$35,500.00	\$0.00	\$35,500.00	\$2,789.58	\$0.00	\$16,756.23	\$18,743.77	47%	\$7,091.37
Department 11 - Zoning										
3599	Other Licenses & Permits	40,000.00	.00	40,000.00	.00	.00	10,607.35	29,392.65	27	48,521.01
Department 11 - Zoning Totals		\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$10,607.35	\$29,392.65	27%	\$48,521.01
Department 12 - Sheriff										
3230	Sheriff's Department Reimbursements	50,000.00	.00	50,000.00	.00	.00	2,467.51	47,532.49	5	29,400.31
3235	Sheriff's Salary Reimbursement	63,789.00	.00	63,789.00	8,388.22	.00	47,256.85	16,532.15	74	21,263.00
3271	School Reimbursements	160,000.00	.00	160,000.00	8,500.00	.00	87,500.00	72,500.00	55	153,500.00
3357	Court Security Fee	131,500.00	.00	131,500.00	10,848.79	.00	70,665.37	60,834.63	54	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	575.00	25.00	96	900.00
3425	Jail Boarding	10,000.00	.00	10,000.00	.00	.00	21,040.00	(11,040.00)	210	23,035.00
3435	Take Bond Fee	26,136.00	.00	26,136.00	1,125.00	.00	12,240.00	13,896.00	47	31,005.00
3445	Work Release	13,000.00	.00	13,000.00	672.00	.00	5,928.00	7,072.00	46	12,072.00
3999	Other Revenue	.00	.00	.00	.00	.00	179.00	(179.00)	+++	.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	.00	.00	84,643.66	120,356.34	41	151,407.10
Sub-Department 62 - Emergency Communications Totals		\$205,000.00	\$0.00	\$205,000.00	\$0.00	\$0.00	\$84,643.66	\$120,356.34	41%	\$151,407.10
Department 12 - Sheriff Totals		\$699,474.00	\$0.00	\$699,474.00	\$29,659.01	\$0.00	\$332,495.39	\$366,978.61	48%	\$618,256.90
Department 13 - Coroner										
3999	Other Revenue	4,000.00	.00	4,000.00	.00	.00	5,050.00	(1,050.00)	126	161,000.00
Department 13 - Coroner Totals		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$5,050.00	(\$1,050.00)	126%	\$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	83,461.38	83,460.62	50	158,376.36



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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	\$83,461.38	\$108,460.62	43%	\$196,154.05
	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	\$1,092,168.45	\$0.00	\$4,984,628.43	\$12,372,995.57	29%	\$16,489,590.97
	EXPENSE									
	Department 01 - County Clerk/Recorder									
4100	Salaries- Departmental	315,579.00	.00	315,579.00	25,784.08	.00	161,904.48	153,674.52	51	292,489.62
4120	Part Time/ Extra Time	3,500.00	.00	3,500.00	.00	.00	259.51	3,240.49	7	10,207.26
4422	Travel Expenses, Dues & Seminars	3,500.00	.00	3,500.00	.00	.00	1,866.33	1,633.67	53	5,763.44
	Sub-Department 10 - Elections									
4100	Salaries- Departmental	45,000.00	.00	45,000.00	.00	.00	37,993.25	7,006.75	84	59,585.84
4412	Official Publications	6,000.00	.00	6,000.00	1,920.00	.00	5,535.07	464.93	92	9,994.66
4525	Election Supplies	150,000.00	.00	150,000.00	103.09	.00	85,617.81	64,382.19	57	128,186.78
4528	Voter Registration Supplies	15,000.00	.00	15,000.00	.00	.00	2,377.00	12,623.00	16	22,925.90
	Sub-Department 10 - Elections Totals	\$216,000.00	\$0.00	\$216,000.00	\$2,023.09	\$0.00	\$131,523.13	\$84,476.87	61%	\$220,693.18
	Department 01 - County Clerk/Recorder Totals	\$538,579.00	\$0.00	\$538,579.00	\$27,807.17	\$0.00	\$295,553.45	\$243,025.55	55%	\$529,153.50
	Department 02 - Building & Grounds									
4100	Salaries- Departmental	293,300.00	.00	293,300.00	26,828.24	.00	160,103.17	133,196.83	55	347,027.02
4120	Part Time/ Extra Time	5,000.00	.00	5,000.00	813.73	.00	1,714.88	3,285.12	34	3,644.96
4130	Overtime	4,000.00	.00	4,000.00	614.13	.00	3,296.23	703.77	82	3,077.40
4210	Disposal Service	12,000.00	.00	12,000.00	834.63	.00	4,347.28	7,652.72	36	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	32,067.44	.00	55,021.80	(55,021.80)	+++	58,408.40
4212.20	Electricity Judicial Center	.00	.00	.00	6,517.11	.00	32,430.84	(32,430.84)	+++	71,860.67
4212.30	Electricity Weld Park	.00	.00	.00	51.48	.00	291.17	(291.17)	+++	557.18
4212.40	Electricity Rochelle Offices	.00	.00	.00	941.80	.00	5,840.45	(5,840.45)	+++	12,645.82
4212.50	Electricity Sheriff/Coroner Administration	.00	.00	.00	2,692.93	.00	13,989.69	(13,989.69)	+++	27,740.91
4212.70	Electricity Maintenance Building	.00	.00	.00	171.51	.00	1,011.31	(1,011.31)	+++	1,545.00
4212.80	Electricity Pines Road Annex	.00	.00	.00	670.70	.00	3,333.66	(3,333.66)	+++	6,608.01
4212.95	Electricity Rochelle/Hillcrest Tower	.00	.00	.00	58.19	.00	349.27	(349.27)	+++	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	196.88	.00	1,254.42	(1,254.42)	+++	2,268.63
4214.20	Gas (Heating) Judicial Center	.00	.00	.00	2,155.67	.00	13,643.91	(13,643.91)	+++	21,280.47



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4214.40	Gas (Heating) Rochelle Offices	.00	.00	.00	316.38	.00	2,490.59	(2,490.59)	+++	3,685.14
4214.50	Gas (Heating) Sheriff/Coroner Administration	.00	.00	.00	688.07	.00	4,977.10	(4,977.10)	+++	7,060.49
4214.60	Gas (Heating) Judicial Center Annex	.00	.00	.00	1,831.64	.00	11,958.09	(11,958.09)	+++	20,221.30
4214.70	Gas (Heating) Maintenance Building	.00	.00	.00	481.14	.00	2,849.24	(2,849.24)	+++	3,454.45
4214.80	Gas (Heating) Pines Road Annex	.00	.00	.00	494.52	.00	3,131.13	(3,131.13)	+++	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	133.16	.00	622.46	(622.46)	+++	1,572.79
4218.20	Water Judicial Center	.00	.00	.00	363.11	.00	1,792.25	(1,792.25)	+++	2,964.50
4218.50	Water Sheriff/Coroner Admin. Bldg.	.00	.00	.00	102.50	.00	591.80	(591.80)	+++	1,146.63
4218.60	Water Judicial Center Annex	.00	.00	.00	1,957.43	.00	13,336.71	(13,336.71)	+++	20,839.87
4218.70	Water Maintenance Building	.00	.00	.00	102.50	.00	635.21	(635.21)	+++	1,132.16
4218.80	Water Pines Road Annex	.00	.00	.00	66.58	.00	311.23	(311.23)	+++	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	3,275.64	.00	10,849.63	9,150.37	54	22,160.08
4540.10	Repairs & Maint - Facilities	110,000.00	.00	110,000.00	3,381.03	.00	32,116.90	77,883.10	29	129,299.76
4540.20	Repairs & Maint - Facilities Planned	60,000.00	.00	60,000.00	14,133.91	.00	55,976.02	4,023.98	93	77,213.55
4540.30	Repairs & Maint - Facilities Weld Park	6,500.00	.00	6,500.00	.00	.00	7,560.00	(1,060.00)	116	7,120.00
4545.10	Petroleum Products - Gasoline	6,000.00	.00	6,000.00	.00	.00	1,183.42	4,816.58	20	3,529.74
4570	Uniforms	1,800.00	.00	1,800.00	.00	.00	1,800.00	.00	100	1,815.99
4585	Vehicle Maintenance	4,000.00	.00	4,000.00	.00	.00	1,404.73	2,595.27	35	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	\$101,942.05	\$0.00	\$450,214.59	\$392,885.41	53%	\$897,661.74
Department 03 - Treasurer										
4100	Salaries- Departmental	174,235.00	.00	174,235.00	14,519.50	.00	87,117.00	87,118.00	50	181,629.85
4120	Part Time/ Extra Time	16,000.00	.00	16,000.00	1,742.25	.00	9,506.20	6,493.80	59	15,513.86
4412	Official Publications	1,400.00	.00	1,400.00	.00	.00	385.20	1,014.80	28	1,226.50
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	2,000.00	.00	.00	120.36	1,879.64	6	300.00
4510	Office Supplies	7,500.00	.00	7,500.00	4,149.49	.00	9,027.48	(1,527.48)	120	7,048.22
4516	Postage	15,000.00	.00	15,000.00	10,846.74	.00	11,268.96	3,731.04	75	17,041.85
4724	Office Equipment Maintenance	1,400.00	.00	1,400.00	.00	.00	387.16	1,012.84	28	669.55
Department 03 - Treasurer Totals		\$217,535.00	\$0.00	\$217,535.00	\$31,257.98	\$0.00	\$117,812.36	\$99,722.64	54%	\$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	40,000.00	.00	100	60,000.00



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Sub-Department 20 - Regional Supt of Schools

4100	Salaries- Departmental	37,280.00	.00	37,280.00	3,106.58	.00	18,639.48	18,640.52	50	36,193.20
4220	Rent	10,200.00	.00	10,200.00	1,466.66	.00	4,400.00	5,800.00	43	8,200.03
4314	Contractual Services	11,250.00	.00	11,250.00	945.44	.00	4,921.92	6,328.08	44	11,186.41
4422	Travel Expenses, Dues & Seminars	6,000.00	.00	6,000.00	430.17	.00	2,782.37	3,217.63	46	6,349.73
4510	Office Supplies	1,000.00	.00	1,000.00	.00	.00	98.35	901.65	10	1,534.70
Sub-Department 20 - Regional Supt of Schools Totals		\$65,730.00	\$0.00	\$65,730.00	\$5,948.85	\$0.00	\$30,842.12	\$34,887.88	47%	\$63,464.07
Department 04 - HEW Totals		\$161,730.00	\$0.00	\$161,730.00	\$5,948.85	\$0.00	\$70,842.12	\$90,887.88	44%	\$123,464.07

Department 06 - Judiciary & Jury

4100	Salaries- Departmental	54,005.00	.00	54,005.00	4,500.42	.00	27,002.52	27,002.48	50	52,432.08
4112	Judges State Reimbursement	2,440.00	.00	2,440.00	.00	.00	2,357.47	82.53	97	2,421.16
4324	Appointed Attorneys	24,000.00	.00	24,000.00	2,538.00	.00	8,967.75	15,032.25	37	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	250.00	.00	500.00	3,000.00	14	398.98
4422	Travel Expenses, Dues & Seminars	5,000.00	.00	5,000.00	.00	.00	525.00	4,475.00	10	3,784.89
4442	Counseling/ Psychiatric Services	7,000.00	.00	7,000.00	.00	.00	13,318.70	(6,318.70)	190	8,800.00
4465	Jurors - Circuit Court	22,500.00	.00	22,500.00	.00	.00	1,647.77	20,852.23	7	9,741.90
4510	Office Supplies	2,500.00	.00	2,500.00	.00	.00	1,178.80	1,321.20	47	2,016.84
4535	Law Library Materials	13,000.00	.00	13,000.00	2,511.86	.00	12,585.90	414.10	97	12,924.92
4720	Office Equipment	3,500.00	.00	3,500.00	220.00	.00	1,294.01	2,205.99	37	2,868.59
4724	Office Equipment Maintenance	3,500.00	.00	3,500.00	.00	.00	1,929.00	1,571.00	55	2,116.00

Sub-Department 15 - Public Defenders

4100	Salaries- Departmental	38,192.00	.00	38,192.00	3,182.66	.00	19,515.96	18,676.04	51	37,080.00
4106	Salaries- Public Defenders	314,769.00	.00	314,769.00	26,239.86	.00	145,177.63	169,591.37	46	286,374.18
4324	Appointed Attorneys	50,924.00	.00	50,924.00	4,243.66	.00	25,462.04	25,461.96	50	49,320.00
4415.10	Printing Appeals & Transcripts	2,500.00	.00	2,500.00	.00	.00	1,216.00	1,284.00	49	1,062.34
4422	Travel Expenses, Dues & Seminars	5,000.00	.00	5,000.00	.00	.00	770.00	4,230.00	15	3,541.12
4510	Office Supplies	4,000.00	.00	4,000.00	.00	.00	(126.55)	4,126.55	-3	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	1,858.90	3,841.10	33	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	\$33,666.18	\$0.00	\$193,873.98	\$232,711.02	45%	\$391,240.34
Department 06 - Judiciary & Jury Totals		\$570,030.00	\$0.00	\$570,030.00	\$43,686.46	\$0.00	\$265,180.90	\$304,849.10	47%	\$535,522.78

Department 07 - Circuit Clerk

4100	Salaries- Departmental	536,250.00	.00	536,250.00	48,780.06	.00	285,259.07	250,990.93	53	605,253.31
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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
4422	Travel Expenses, Dues & Seminars	500.00	.00	500.00	104.80	.00	233.40	266.60	47	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	149.04	.00	1,206.09	2,793.91	30	3,090.56
4516	Postage	10,000.00	.00	10,000.00	10.80	.00	10,097.61	(97.61)	101	9,911.28
Department 07 - Circuit Clerk Totals		\$564,250.00	\$0.00	\$564,250.00	\$49,044.70	\$0.00	\$296,796.17	\$267,453.83	53%	\$631,986.95
Department 08 - Probation										
4100	Salaries- Departmental	788,300.00	.00	788,300.00	69,380.69	.00	434,320.14	353,979.86	55	766,869.82
4438	Juvenile Detention Fees	15,000.00	.00	15,000.00	1,050.00	.00	6,119.86	8,880.14	41	9,393.58
Department 08 - Probation Totals		\$803,300.00	\$0.00	\$803,300.00	\$70,430.69	\$0.00	\$440,440.00	\$362,860.00	55%	\$776,263.40
Department 09 - Focus House										
4100	Salaries- Departmental	941,689.00	.00	941,689.00	77,675.99	.00	487,614.97	454,074.03	52	880,027.13
4120	Part Time/ Extra Time	197,025.00	.00	197,025.00	4,776.64	.00	36,638.03	160,386.97	19	95,037.11
4130	Overtime	10,000.00	.00	10,000.00	301.25	.00	3,109.54	6,890.46	31	8,795.50
4140	Holiday Pay	22,740.00	.00	22,740.00	.00	.00	7,770.52	14,969.48	34	16,074.92
4180	Medical Exams/ Drug Testing	2,500.00	.00	2,500.00	.00	.00	998.72	1,501.28	40	1,995.73
4212	Electricity	25,000.00	.00	25,000.00	1,213.84	.00	8,191.21	16,808.79	33	18,538.44
4214	Gas (Heating)	5,000.00	.00	5,000.00	246.45	.00	3,349.27	1,650.73	67	5,020.80
4219	Cable TV	2,500.00	.00	2,500.00	272.17	.00	1,622.98	877.02	65	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	2,000.00	4,000.00	33	6,000.00
4420	Training Expenses	7,500.00	.00	7,500.00	623.69	.00	3,039.18	4,460.82	41	3,189.29
4426	Mileage	1,000.00	.00	1,000.00	615.50	.00	944.20	55.80	94	1,096.57
4435	Transportation of Detainees	7,500.00	.00	7,500.00	440.95	.00	5,405.01	2,094.99	72	7,662.21
4441	Sex Offender/ Polygraph Service	15,000.00	.00	15,000.00	.00	.00	520.00	14,480.00	3	5,000.00
4444	Medical Expense	5,000.00	.00	5,000.00	77.70	.00	1,238.60	3,761.40	25	5,558.97
4507	Residential Home Supplies	1,000.00	.00	1,000.00	138.05	.00	600.41	399.59	60	860.02
4508	Kitchen Supplies	1,500.00	.00	1,500.00	33.70	.00	139.82	1,360.18	9	1,111.50
4510	Office Supplies	3,000.00	.00	3,000.00	365.13	.00	2,907.08	92.92	97	3,192.54
4520	Janitorial Supplies	4,000.00	.00	4,000.00	586.28	.00	1,410.68	2,589.32	35	3,976.36
4540	Repairs & Maint - Facilities	20,000.00	.00	20,000.00	1,256.10	.00	11,251.49	8,748.51	56	20,859.18
4550	Food for County Prisoners	40,000.00	.00	40,000.00	873.59	.00	11,084.94	28,915.06	28	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



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4743	Safety Equipment	2,000.00	.00	2,000.00	114.90	.00	689.40	1,310.60	34	1,521.44
Department 09 - Focus House Totals		\$1,333,454.00	\$0.00	\$1,333,454.00	\$89,611.93	\$0.00	\$590,526.05	\$742,927.95	44%	\$1,134,803.69
Department 10 - Assessment										
4100	Salaries- Departmental	128,000.00	.00	128,000.00	10,728.26	.00	64,369.56	63,630.44	50	111,777.08
4412	Official Publications	9,000.00	.00	9,000.00	.00	.00	119.30	8,880.70	1	8,913.53
4420	Training Expenses	2,000.00	.00	2,000.00	50.00	.00	1,000.76	999.24	50	1,000.00
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	2,000.00	542.57	.00	1,433.09	566.91	72	1,229.95
4510	Office Supplies	9,000.00	.00	9,000.00	176.98	.00	3,638.21	5,361.79	40	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	10,500.00	700.00	94	10,861.90
4328	Professional Services	2,000.00	.00	2,000.00	.00	.00	860.00	1,140.00	43	.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	\$11,360.00	\$2,190.00	84%	\$10,861.90
Department 10 - Assessment Totals		\$167,960.00	\$0.00	\$167,960.00	\$11,497.81	\$0.00	\$81,920.92	\$86,039.08	49%	\$141,979.70
Department 11 - Zoning										
4100	Salaries- Departmental	145,967.00	.00	145,967.00	12,163.86	.00	72,983.16	72,983.84	50	122,948.04
4145	Board of Appeals	2,750.00	.00	2,750.00	225.00	.00	945.00	1,805.00	34	2,360.30
4146	Regional Planning Commission	2,000.00	.00	2,000.00	225.00	.00	900.00	1,100.00	45	2,250.00
4412	Official Publications	800.00	.00	800.00	200.05	.00	453.05	346.95	57	330.00
4422	Travel Expenses, Dues & Seminars	4,500.00	.00	4,500.00	344.23	.00	1,121.11	3,378.89	25	3,589.47
4510	Office Supplies	2,500.00	.00	2,500.00	900.79	.00	1,322.38	1,177.62	53	3,488.00
4585	Vehicle Maintenance	700.00	.00	700.00	68.48	.00	111.99	588.01	16	859.89
4720	Office Equipment	1,000.00	.00	1,000.00	.00	.00	76.26	923.74	8	319.70
4724	Office Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	838.50	161.50	84	674.66
Department 11 - Zoning Totals		\$161,217.00	\$0.00	\$161,217.00	\$14,127.41	\$0.00	\$78,751.45	\$82,465.55	49%	\$136,820.06
Department 12 - Sheriff										
4100	Salaries- Departmental	2,300,434.00	.00	2,300,434.00	239,261.84	.00	1,292,212.56	1,008,221.44	56	2,354,405.03
4108	Salaries- Court Security	233,724.00	.00	233,724.00	21,252.00	.00	127,512.00	106,212.00	55	262,114.23
4111	Salaries- Merit Commission	2,500.00	.00	2,500.00	.00	.00	800.00	1,700.00	32	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	.00	.00	2,940.00	(2,940.00)	+++	.00



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4130	Overtime	130,000.00	.00	130,000.00	14,416.22	.00	79,783.88	50,216.12	61	171,018.84
4138	Overtime - Court Security	.00	.00	.00	453.58	.00	1,570.65	(1,570.65)	+++	.00
4140	Holiday Pay	95,000.00	.00	95,000.00	.00	.00	59,613.29	35,386.71	63	98,967.32
4216	Telephone	25,000.00	.00	25,000.00	1,453.70	.00	11,003.93	13,996.07	44	21,490.57
4216.30	Telephone Cell Phones & Pagers	42,000.00	.00	42,000.00	4,815.54	.00	34,395.84	7,604.16	82	49,088.97
4420	Training Expenses	35,000.00	.00	35,000.00	4,380.02	.00	30,956.63	4,043.37	88	39,626.61
4510	Office Supplies	13,500.00	.00	13,500.00	2,295.14	.00	11,382.75	2,117.25	84	11,407.62
4545.10	Petroleum Products - Gasoline	150,000.00	.00	150,000.00	20,093.27	.00	76,185.46	73,814.54	51	183,527.04
4570	Uniforms	25,000.00	.00	25,000.00	2,680.98	.00	17,480.43	7,519.57	70	22,986.72
4575	Weapons & Ammunition	25,500.00	.00	25,500.00	(298.19)	.00	25,874.63	(374.63)	101	25,429.77
4585	Vehicle Maintenance	50,000.00	.00	50,000.00	12,173.19	.00	35,330.96	14,669.04	71	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	224.08	.00	1,584.02	2,915.98	35	2,385.74
4730.30	Equipment - New & Used Radio Equipment	15,000.00	.00	15,000.00	.00	.00	17,650.00	(2,650.00)	118	.00
4737	Maintainence of Radios	25,000.00	.00	25,000.00	900.00	.00	2,986.00	22,014.00	12	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	34,333.56	33,137.44	51	66,666.48
4216	Telephone	10,000.00	.00	10,000.00	1,131.35	.00	7,063.00	2,937.00	71	14,149.47
4216.30	Telephone Cell Phones & Pagers	1,000.00	.00	1,000.00	.00	.00	351.62	648.38	35	884.04
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	2,000.00	16.70	.00	202.19	1,797.81	10	721.08
4510	Office Supplies	2,000.00	.00	2,000.00	51.87	.00	230.95	1,769.05	12	1,035.10
4545.10	Petroleum Products - Gasoline	3,500.00	.00	3,500.00	284.52	.00	1,858.24	1,641.76	53	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	188.49	611.51	24	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	724.10	775.90	48	1,560.00
4737	Maintainence 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	\$7,326.70	\$0.00	\$44,952.15	\$48,818.85	48%	\$88,772.91
Sub-Department 62 - Emergency Communications										
4100	Salaries- Departmental	604,110.00	.00	604,110.00	50,206.92	.00	305,743.31	298,366.69	51	609,350.15
4130	Overtime	20,000.00	.00	20,000.00	1,031.18	.00	15,230.12	4,769.88	76	26,880.17
4140	Holiday Pay	20,000.00	.00	20,000.00	.00	.00	18,101.67	1,898.33	91	16,674.80
4500	Supplies	1,000.00	.00	1,000.00	1,382.76	.00	10,060.05	(9,060.05)	1006	16,783.72
4737	Maintainence of Radios	70,000.00	.00	70,000.00	.00	.00	58,688.00	11,312.00	84	80,654.05



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Sub-Department 62 - Emergency Communications Totals		\$715,110.00	\$0.00	\$715,110.00	\$52,620.86	\$0.00	\$407,823.15	\$307,286.85	57%	\$750,342.89
Department 12 - Sheriff Totals		\$4,110,531.00	\$0.00	\$4,110,531.00	\$384,048.93	\$0.00	\$2,282,038.33	\$1,828,492.67	56%	\$4,260,432.62
Department 13 - Coroner										
4100	Salaries- Departmental	296,780.00	.00	296,780.00	29,051.96	.00	169,795.10	126,984.90	57	268,767.60
4120	Part Time/ Extra Time	.00	.00	.00	1,680.00	.00	10,260.00	(10,260.00)	+++	1,000.00
4130	Overtime	.00	.00	.00	2,293.20	.00	8,782.14	(8,782.14)	+++	159,070.43
4355	Autopsy Fees	36,000.00	.00	36,000.00	1,976.35	.00	14,397.24	21,602.76	40	34,964.05
4458	Coroner Lab Fees	12,000.00	.00	12,000.00	.00	.00	2,561.00	9,439.00	21	5,774.00
4545.10	Petroleum Products - Gasoline	2,800.00	.00	2,800.00	.00	.00	2,366.78	433.22	85	3,489.48
Department 13 - Coroner Totals		\$347,580.00	\$0.00	\$347,580.00	\$35,001.51	\$0.00	\$208,162.26	\$139,417.74	60%	\$473,065.56
Department 14 - State's Attorney										
4100	Salaries- Departmental	631,826.00	.00	631,826.00	53,125.98	.00	315,005.88	316,820.12	50	608,818.58
4107	Salaries-Victim Witness Advocate	48,880.00	.00	48,880.00	4,073.34	.00	24,440.04	24,439.96	50	46,999.92
4120	Part Time/ Extra Time	15,000.00	.00	15,000.00	6,028.00	.00	11,488.00	3,512.00	77	5,357.50
4216.30	Telephone Cell Phones & Pagers	800.00	.00	800.00	58.56	.00	351.62	448.38	44	705.07
4335	Expert Witnesses	15,000.00	.00	15,000.00	538.80	.00	538.80	14,461.20	4	.00
4340	IL Appellate Prosecutor	22,000.00	.00	22,000.00	.00	.00	21,000.00	1,000.00	95	21,000.00
4415.10	Printing Appeals & Transcripts	3,000.00	.00	3,000.00	104.00	.00	566.50	2,433.50	19	1,050.50
4422	Travel Expenses, Dues & Seminars	6,500.00	.00	6,500.00	173.90	.00	2,742.63	3,757.37	42	6,617.74
4510	Office Supplies	12,500.00	.00	12,500.00	724.05	.00	3,818.11	8,681.89	31	11,577.76
4538	Legal Materials & Books	16,500.00	.00	16,500.00	1,221.00	.00	7,326.00	9,174.00	44	16,031.82
4720	Office Equipment	500.00	.00	500.00	.00	.00	34.25	465.75	7	.00
4724	Office Equipment Maintenance	500.00	.00	500.00	.00	.00	60.00	440.00	12	.00
Department 14 - State's Attorney Totals		\$773,006.00	\$0.00	\$773,006.00	\$66,047.63	\$0.00	\$387,371.83	\$385,634.17	50%	\$718,158.89
Department 15 - Insurance										
4115	Health Insurance Opt-Out Stipend	34,000.00	.00	34,000.00	400.00	.00	38,600.00	(4,600.00)	114	37,700.00
4155	Health Insurance	2,300,000.00	.00	2,300,000.00	173,495.20	.00	1,012,857.50	1,287,142.50	44	2,052,893.07
Department 15 - Insurance Totals		\$2,334,000.00	\$0.00	\$2,334,000.00	\$173,895.20	\$0.00	\$1,051,457.50	\$1,282,542.50	45%	\$2,090,593.07
Department 16 - Finance										
4100	Salaries- Departmental	135,000.00	.00	135,000.00	11,708.33	.00	72,694.98	62,305.02	54	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	40,485.00	.00	64,710.00	(2,160.00)	103	59,820.00



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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	2,091.43	.00	11,270.71	3,729.29	75	22,231.81
4490	Contingencies	738,949.00	.00	738,949.00	35,722.70	.00	60,038.44	678,910.56	8	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	402.03	.00	775.45	1,724.55	31	1,491.12
4740	Postage Meter & Rental	5,400.00	.00	5,400.00	.00	.00	1,913.82	3,486.18	35	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		<u>\$1,702,149.00</u>	<u>\$0.00</u>	<u>\$1,702,149.00</u>	<u>\$90,409.49</u>	<u>\$0.00</u>	<u>\$211,403.40</u>	<u>\$1,490,745.60</u>	<u>12%</u>	<u>\$221,228.67</u>



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Department 22 - Corrections

4100	Salaries- Departmental	1,476,933.00	.00	1,476,933.00	117,841.77	.00	723,742.77	753,190.23	49	1,428,452.60
4109	Salaries - Jail Nurse	89,745.00	.00	89,745.00	7,478.68	.00	44,872.08	44,872.92	50	.00
4120	Part Time/ Extra Time	30,000.00	.00	30,000.00	1,003.29	.00	8,831.59	21,168.41	29	36,234.20
4130	Overtime	110,000.00	.00	110,000.00	8,679.65	.00	57,165.24	52,834.76	52	173,584.06
4140	Holiday Pay	60,000.00	.00	60,000.00	.00	.00	50,363.10	9,636.90	84	91,335.22
4420	Training Expenses	10,000.00	.00	10,000.00	.00	.00	8,744.31	1,255.69	87	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	3,715.83	.00	34,303.99	5,951.01	85	153,121.57
4446	Prisoner Mental Health	15,000.00	.00	15,000.00	.00	.00	15,000.00	.00	100	15,000.00
4510	Office Supplies	25,000.00	.00	25,000.00	1,573.91	.00	16,033.44	8,966.56	64	31,242.95
4545.10	Petroleum Products - Gasoline	10,000.00	.00	10,000.00	1,035.40	.00	4,902.93	5,097.07	49	11,675.52
4550	Food for County Prisoners	126,000.00	.00	126,000.00	9,666.27	.00	69,864.05	56,135.95	55	148,569.11
4570	Uniforms	9,000.00	.00	9,000.00	47.80	.00	7,015.18	1,984.82	78	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	1,401.45	1,598.55	47	4,527.72
4737	Maintenance of Radios	500.00	.00	500.00	.00	.00	508.55	(8.55)	102	1,912.40
Department 22 - Corrections Totals		\$2,020,933.00	\$0.00	\$2,020,933.00	\$151,246.18	\$0.00	\$1,042,748.68	\$978,184.32	52%	\$2,122,854.19

Department 23 - Information Technology

4100	Salaries- Departmental	148,472.00	.00	148,472.00	12,374.52	.00	74,247.12	74,224.88	50	147,668.96
4142	IT/ Network Administration	25,000.00	.00	25,000.00	.00	.00	31,762.00	(6,762.00)	127	22,410.00
4211	Internet Service	8,500.00	.00	8,500.00	.00	.00	2,487.63	6,012.37	29	5,154.30
4383	Website Maintenance	8,500.00	.00	8,500.00	.00	.00	3,650.00	4,850.00	43	4,231.68
4420	Training Expenses	4,000.00	.00	4,000.00	.00	.00	2,469.00	1,531.00	62	.00
4426	Mileage	1,000.00	.00	1,000.00	.00	.00	170.11	829.89	17	761.48
4510	Office Supplies	2,000.00	.00	2,000.00	1,055.40	.00	1,646.06	353.94	82	2,038.69
4545.10	Petroleum Products - Gasoline	1,500.00	.00	1,500.00	209.30	.00	533.47	966.53	36	831.12
4585	Vehicle Maintenance	2,000.00	.00	2,000.00	.00	.00	6,028.96	(4,028.96)	301	951.49
4710	Computer Hardware & Software	125,000.00	.00	125,000.00	4,488.73	.00	51,724.68	73,275.32	41	152,889.65
4714	Software Maintenance	160,000.00	.00	160,000.00	2,535.00	.00	122,009.72	37,990.28	76	114,975.50
4715	Hardware Maintenance	90,000.00	.00	90,000.00	491.00	.00	24,690.00	65,310.00	27	81,161.55
4738	Maintenance Contracts	20,000.00	.00	20,000.00	.00	.00	3,075.35	16,924.65	15	13,960.00
Department 23 - Information Technology Totals		\$595,972.00	\$0.00	\$595,972.00	\$21,153.95	\$0.00	\$324,494.10	\$271,477.90	54%	\$547,034.42



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Department 26 - Human Resources

4100	Salaries- Departmental	75,000.00	.00	75,000.00	4,807.69	.00	30,872.26	44,127.74	41	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	474.33	9,525.67	5	.00
4510	Office Supplies	1,000.00	.00	1,000.00	.00	.00	492.84	507.16	49	.00
4516	Postage	500.00	.00	500.00	4.14	.00	4.14	495.86	1	.00
Department 26 - Human Resources Totals		\$110,733.00	\$0.00	\$110,733.00	\$4,811.83	\$0.00	\$31,843.57	\$78,889.43	29%	\$6,538.46
EXPENSE TOTALS		\$17,356,059.00	\$0.00	\$17,356,059.00	\$1,371,969.77	\$0.00	\$8,227,557.68	\$9,128,501.32	47%	\$15,570,991.60

Fund 100 - General Fund Totals

REVENUE TOTALS	17,357,624.00	.00	17,357,624.00	1,092,168.45	.00	4,984,628.43	12,372,995.57	29%	16,489,590.97
EXPENSE TOTALS	17,356,059.00	.00	17,356,059.00	1,371,969.77	.00	8,227,557.68	9,128,501.32	47%	15,570,991.60

Fund 100 - General Fund Totals

Fund 100 - General Fund Totals	\$1,565.00	\$0.00	\$1,565.00	(\$279,801.32)	\$0.00	(\$3,242,929.25)	\$3,244,494.25		\$918,599.37
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2022 Budget - Through 5/31/2022

Grand Totals

REVENUE TOTALS	16,361,420.00	.00	16,361,420.00	1,937,107.11	.00	6,633,017.45	9,728,402.55	41%	14,954,914.18
EXPENSE TOTALS	16,361,420.00	.00	16,361,420.00	1,237,874.69	.00	7,487,330.57	8,874,089.43	46%	15,173,037.23
Grand Totals	\$0.00	\$0.00	\$0.00	\$699,232.42	\$0.00	(\$854,313.12)	\$854,313.12		(\$218,123.05)



Fund Payments

G/L Date Range 05/01/23 - 05/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 190 - American Rescue Plan Act Fund											
Account 2002 - Due To											
5817 - MARK ROHRER	#0422	Buildings&Grounds ARPA	Paid by Check #		05/02/2023	05/02/2023	05/02/2023		05/02/2023	(1,500.00)	
		Grants Purchases R2022-	111550								
5766 - CHARLES QUITNO	#0101	Buildings&Grounds ARPA	Paid by Check #		05/02/2023	05/02/2023	05/02/2023		05/02/2023	(500.00)	
		Grants Purchases R2022-	111551								
1629 - SECURITY LOCK INC.	14726	Ogle County	Paid by Check #		05/02/2023	05/02/2023	05/02/2023		05/02/2023	(1,020.00)	
		Maintenance ARPA	111552								
5775 - LARSON & DARBY, INC	43447	Long Range ARPA Grant	Paid by Check #		05/23/2023	05/23/2023	05/23/2023		05/23/2023	(130.60)	
		Purchases R2022-0902	111680								
2647 - MARTIN AND COMPANY EXCAVATING	20115665	Long Range ARPA Grant	Paid by Check #		05/23/2023	05/23/2023	05/23/2023		05/23/2023	(14,845.00)	
		Purchases R2022-1001	111681								
1515 - SNYDER PHARMACY - OREGON	April 2023 STMT	Ogle County	Paid by Check #		05/23/2023	05/23/2023	05/23/2023		05/23/2023	(28.57)	
		Maintenance ARPA	111682								
		Account 2002 - Due To Totals							Invoice Transactions 6		(\$18,024.17)
		Fund 190 - American Rescue Plan Act Fund Totals							Invoice Transactions 6		(\$18,024.17)
Fund 192 - Economic Development Fund											
Account 2002 - Due To											
2192 - VILLAGE OF STILLMAN VALLEY	R-2022-1104	Economic Development	Paid by Check #		05/11/2023	05/11/2023	05/11/2023		05/11/2023	(12,500.00)	
		Fund Grant	111606								
5209 - MANHEIM SOLUTIONS, INC.	20230333	Economic Development	Paid by Check #		05/17/2023	05/17/2023	05/17/2023		05/17/2023	(4,000.00)	
		Fund - April 2023	111636								
		Account 2002 - Due To Totals							Invoice Transactions 2		(\$16,500.00)
		Fund 192 - Economic Development Fund Totals							Invoice Transactions 2		(\$16,500.00)
Fund 200 - County Highway											
Account 2002 - Due To											
5694 - BOBCAT OF DIXON	03-253040	Tool Rental - Stump	Paid by Check #		05/03/2023	05/03/2023	05/02/2023		05/02/2023	(589.96)	
		Grinder	111553								
5694 - BOBCAT OF DIXON	03-253065	Tool Rental - Stump	Paid by Check #		05/03/2023	05/03/2023	05/02/2023		05/02/2023	(19.50)	
		Grinder	111553								
1846 - BUSINESS CARD	89075EE008378	La Quinta Inn - 2023	Paid by Check #		05/03/2023	05/03/2023	05/02/2023		05/02/2023	(153.68)	
		THE Conference -	111554								
1140 - CITY OF OREGON	OREHWY2304	Disposal Services -	Paid by Check #		05/03/2023	05/03/2023	05/02/2023		05/02/2023	(228.50)	
		Sewer Fee	111555								
1156 - COMED	COMHWY2304a	St & Traffic Lighting	Paid by Check #		05/03/2023	05/03/2023	05/02/2023		05/02/2023	(21.82)	
			111556								
2450 - DEKALB IMPLEMENT COMPANY	228956	#113 #120 Tractor	Paid by Check #		05/03/2023	05/03/2023	05/02/2023		05/02/2023	(87.30)	
		Filters	111557								
2450 - DEKALB IMPLEMENT COMPANY	229338	#113 #120 Tractor	Paid by Check #		05/03/2023	05/03/2023	05/02/2023		05/02/2023	(81.78)	
		Filters	111557								
5515 - EQUIPMENT DEPOT	1300050420	#72 Lift Truck Repair	Paid by Check #		05/03/2023	05/03/2023	05/02/2023		05/02/2023	(91.47)	
			111558								
5462 - ILLINOIS SOCIETY OF PROFESSIONAL ENGINEERS	3797	Illinois Society of	Paid by Check #		05/03/2023	05/03/2023	05/02/2023		05/02/2023	(165.00)	
		Professional Engineers -	111559								
4842 - INTERSTATE BATTERIES OF ROCKFORD	100287333	#113 #122 Tractor	Paid by Check #		05/03/2023	05/03/2023	05/02/2023		05/02/2023	(272.90)	
		Batteries	111560								



Fund Payments

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1924 - KELLEY WILLIAMSON COMPANY	IN-314094	Gasoline	Paid by Check # 111561	05/03/2023	05/03/2023	05/02/2023	05/02/2023	(5,742.92)
1924 - KELLEY WILLIAMSON COMPANY	IN-314095	Diesel	Paid by Check # 111561	05/03/2023	05/03/2023	05/02/2023	05/02/2023	(12,543.27)
3621 - KEN NELSON GROUP	166261	#21 License Vehicle Repair	Paid by Check # 111562	05/03/2023	05/03/2023	05/02/2023	05/02/2023	(464.04)
3621 - KEN NELSON GROUP	166500	#2 License Vehicle Repair	Paid by Check # 111562	05/03/2023	05/03/2023	05/02/2023	05/02/2023	(25.62)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2305a	St & Traffic Lighting	Paid by Check # 111563	05/03/2023	05/03/2023	05/02/2023	05/02/2023	(65.29)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2305b	St & Traffic Lighting	Paid by Check # 111563	05/03/2023	05/03/2023	05/02/2023	05/02/2023	(9.02)
1876 - ROCHELLE WASTE DISPOSAL, LLC	3102	Deer Expense	Paid by Check # 111564	05/03/2023	05/03/2023	05/02/2023	05/02/2023	(28.00)
1676 - TERMINAL SUPPLY CO	36090-00	Shop Supplies	Paid by Check # 111565	05/03/2023	05/03/2023	05/02/2023	05/02/2023	(477.05)
3613 - WAGNER AGGREGATE, INC.	38606	Road Rock	Paid by Check # 111566	05/03/2023	05/03/2023	05/02/2023	05/02/2023	(18.19)
1875 - ZARNOTH BRUSH WORKS, INC.	0193442-IN	#112 #122 Wafer Broom Refills	Paid by Check # 111567	05/03/2023	05/03/2023	05/02/2023	05/02/2023	(1,305.20)
5197 - ADESTA LLC	INV3-960001706	JULIE Locates	Paid by Check # 111648	05/17/2023	05/17/2023	05/17/2023	05/17/2023	(2,390.80)
4667 - AIRGAS USA, LLC	9996467417	Cylinder Rental	Paid by Check # 111649	05/17/2023	05/17/2023	05/17/2023	05/17/2023	(163.50)
4667 - AIRGAS USA, LLC	9137617243	Shop Supplies	Paid by Check # 111649	05/17/2023	05/17/2023	05/17/2023	05/17/2023	(842.70)
1100 - BONNELL INDUSTRIES INC.	0210161-IN	Motor Grader Repair	Paid by Check # 111650	05/17/2023	05/17/2023	05/17/2023	05/17/2023	(1,185.30)
1100 - BONNELL INDUSTRIES INC.	0210210-IN	#8 Spreader	Paid by Check # 111650	05/17/2023	05/17/2023	05/17/2023	05/17/2023	(507.68)
1100 - BONNELL INDUSTRIES INC.	0210229-IN	#8 Spreader	Paid by Check # 111650	05/17/2023	05/17/2023	05/17/2023	05/17/2023	(828.75)
5573 - CAPPEL'S COMPLETE CAR CARE	461523	#8 #11 #17 #37 Truck Tests	Paid by Check # 111651	05/17/2023	05/17/2023	05/17/2023	05/17/2023	(252.00)
5573 - CAPPEL'S COMPLETE CAR CARE	461524	#12 #13 #18 Truck Tests	Paid by Check # 111651	05/17/2023	05/17/2023	05/17/2023	05/17/2023	(189.00)
1156 - COMED	COMHWY2305b	St & Traffic Lighting	Paid by Check # 111653	05/17/2023	05/17/2023	05/17/2023	05/17/2023	(45.71)
1156 - COMED	COMHWY2305c	Electricity - Monthly Usage	Paid by Check # 111652	05/17/2023	05/17/2023	05/17/2023	05/17/2023	(580.52)
4606 - PEGGY S. CORCORAN	4252023	Janitorial Services	Paid by Check # 111654	05/17/2023	05/17/2023	05/17/2023	05/17/2023	(800.00)
4188 - LAKESIDE INTERNATIONAL, LLC	7231799PX1	Stock License Vehicle Repair	Paid by Check # 111655	05/17/2023	05/17/2023	05/17/2023	05/17/2023	(324.93)
4188 - LAKESIDE INTERNATIONAL, LLC	7232956P	#14 License Vehicle Repair	Paid by Check # 111655	05/17/2023	05/17/2023	05/17/2023	05/17/2023	(51.40)
4188 - LAKESIDE INTERNATIONAL, LLC	7232996P	#14 License Vehicle Repair	Paid by Check # 111655	05/17/2023	05/17/2023	05/17/2023	05/17/2023	(82.76)
2050 - LAWSON PRODUCTS, INC.	9310566296	Shop Supplies	Paid by Check # 111656	05/17/2023	05/17/2023	05/17/2023	05/17/2023	(180.78)



Fund Payments

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1863 - MARTENSON TURF PRODUCTS, INC.	89649	Seeding Material	Paid by Check # 111657	05/17/2023	05/17/2023	05/17/2023	05/17/2023	(3,380.00)
2647 - MARTIN AND COMPANY EXCAVATING	30154	Road Rock	Paid by Check # 111658	05/17/2023	05/17/2023	05/17/2023	05/17/2023	(283.14)
1862 - MILLER-BRADFORD & RISBERG, INC.	P2401208	#35 Loader Lube	Paid by Check # 111659	05/17/2023	05/17/2023	05/17/2023	05/17/2023	(300.00)
4675 - MODERN SOLUTIONS	MODHWY2305	Insect Treatment	Paid by Check # 111660	05/17/2023	05/17/2023	05/17/2023	05/17/2023	(250.00)
2138 - MONROE TRUCK EQUIPMENT INC	26398	#12 #17 License Vehicle Repair	Paid by Check # 111661	05/17/2023	05/17/2023	05/17/2023	05/17/2023	(223.96)
2971 - MOORE TIRES, INC.	6011482	#21 Truck Tires	Paid by Check # 111662	05/17/2023	05/17/2023	05/17/2023	05/17/2023	(38.50)
1463 - NAPA AUTO PARTS	464-14455	#11 License Vehicle Repair	Paid by Check # 111663	05/17/2023	05/17/2023	05/17/2023	05/17/2023	(449.98)
1463 - NAPA AUTO PARTS	464-14462	Hyd Hose Fittings	Paid by Check # 111663	05/17/2023	05/17/2023	05/17/2023	05/17/2023	(54.00)
1463 - NAPA AUTO PARTS	464-14480	#339 Air Compressor Filters	Paid by Check # 111663	05/17/2023	05/17/2023	05/17/2023	05/17/2023	(18.98)
1463 - NAPA AUTO PARTS	464-14481	Return - License Vehicle Filters	Paid by Check # 111663	05/17/2023	05/17/2023	05/17/2023	05/17/2023	33.90
1463 - NAPA AUTO PARTS	464-14533	Hyd Hose Fittings	Paid by Check # 111663	05/17/2023	05/17/2023	05/17/2023	05/17/2023	(61.33)
1463 - NAPA AUTO PARTS	464-14688	Blades for Hose Cutting Saw	Paid by Check # 111663	05/17/2023	05/17/2023	05/17/2023	05/17/2023	(420.99)
1463 - NAPA AUTO PARTS	464-14469	Stock License Vehicle Filters	Paid by Check # 111663	05/17/2023	05/17/2023	05/17/2023	05/17/2023	(1,380.21)
1463 - NAPA AUTO PARTS	464-15685	Engine Degreaser	Paid by Check # 111663	05/17/2023	05/17/2023	05/17/2023	05/17/2023	(8.18)
1463 - NAPA AUTO PARTS	464-16014	Shop Supplies	Paid by Check # 111663	05/17/2023	05/17/2023	05/17/2023	05/17/2023	(55.54)
1463 - NAPA AUTO PARTS	464-16125	#125 Tractor Filters	Paid by Check # 111663	05/17/2023	05/17/2023	05/17/2023	05/17/2023	(49.12)
1463 - NAPA AUTO PARTS	464-16139	Return - License Vehicle Filters	Paid by Check # 111663	05/17/2023	05/17/2023	05/17/2023	05/17/2023	279.04
1463 - NAPA AUTO PARTS	464-16167	#122 Tractor Filters	Paid by Check # 111663	05/17/2023	05/17/2023	05/17/2023	05/17/2023	(94.97)
1463 - NAPA AUTO PARTS	464-16204	Shop Supplies	Paid by Check # 111663	05/17/2023	05/17/2023	05/17/2023	05/17/2023	(29.96)
1463 - NAPA AUTO PARTS	464-16348	#125 Tractor Filters	Paid by Check # 111663	05/17/2023	05/17/2023	05/17/2023	05/17/2023	(25.67)
1463 - NAPA AUTO PARTS	464-16453	Shop Supplies	Paid by Check # 111663	05/17/2023	05/17/2023	05/17/2023	05/17/2023	(16.47)
1463 - NAPA AUTO PARTS	464-16581	Hyd Hose Fittings	Paid by Check # 111663	05/17/2023	05/17/2023	05/17/2023	05/17/2023	(42.75)
1463 - NAPA AUTO PARTS	464-16878	Stock Tractor Filters	Paid by Check # 111663	05/17/2023	05/17/2023	05/17/2023	05/17/2023	(339.19)
1463 - NAPA AUTO PARTS	464-16883	#4 License Vehicle Filters	Paid by Check # 111663	05/17/2023	05/17/2023	05/17/2023	05/17/2023	(12.24)
1463 - NAPA AUTO PARTS	464-17027	#120 Tractor Filters	Paid by Check # 111663	05/17/2023	05/17/2023	05/17/2023	05/17/2023	(26.08)



Fund Payments

G/L Date Range 05/01/23 - 05/31/23

1898 - NICOR	NICHWY2305	Natural Gas - Monthly Usage	Paid by Check # 111664	05/17/2023	05/17/2023	05/17/2023	05/17/2023	(332.00)	
4440 - NORTHERN ILLINOIS DISPOSAL SVC	22139547T086	Disposal Services - Dumpster	Paid by Check # 111665	05/17/2023	05/17/2023	05/17/2023	05/17/2023	(553.73)	
1502 - OGLE COUNTY LIFE	INV227249	Legal Publications	Paid by Check # 111666	05/17/2023	05/17/2023	05/17/2023	05/17/2023	(63.00)	
1502 - OGLE COUNTY LIFE	INV232096	Legal Publications	Paid by Check # 111666	05/17/2023	05/17/2023	05/17/2023	05/17/2023	(46.00)	
1502 - OGLE COUNTY LIFE	INV232097	Legal Publications	Paid by Check # 111666	05/17/2023	05/17/2023	05/17/2023	05/17/2023	(63.25)	
1502 - OGLE COUNTY LIFE	INV232095	Legal Publications	Paid by Check # 111666	05/17/2023	05/17/2023	05/17/2023	05/17/2023	(46.00)	
1865 - POMP'S TIRE SERVICE, INC.	0260089895	#19 Pickup Tires	Paid by Check # 111667	05/17/2023	05/17/2023	05/17/2023	05/17/2023	(318.80)	
1865 - POMP'S TIRE SERVICE, INC.	2110005279	#46 Motor Grader Tires	Paid by Check # 111667	05/17/2023	05/17/2023	05/17/2023	05/17/2023	(552.85)	
1865 - POMP'S TIRE SERVICE, INC.	640107145	Mower Tires	Paid by Check # 111667	05/17/2023	05/17/2023	05/17/2023	05/17/2023	(868.00)	
1865 - POMP'S TIRE SERVICE, INC.	260090028	Stock Truck Tires	Paid by Check # 111667	05/17/2023	05/17/2023	05/17/2023	05/17/2023	(1,016.88)	
1568 - RK DIXON	IN4435238	Copier Maintenance Agreement	Paid by Check # 111668	05/17/2023	05/17/2023	05/17/2023	05/17/2023	(40.59)	
1876 - ROCHELLE WASTE DISPOSAL, LLC	3125	Deer Expense	Paid by Check # 111669	05/17/2023	05/17/2023	05/17/2023	05/17/2023	(25.50)	
1515 - SNYDER PHARMACY - OREGON	00185057	Chain Saw Repair	Paid by Check # 111670	05/17/2023	05/17/2023	05/17/2023	05/17/2023	(7.99)	
1515 - SNYDER PHARMACY - OREGON	00186441	Wing Plow Paint	Paid by Check # 111670	05/17/2023	05/17/2023	05/17/2023	05/17/2023	(47.99)	
1515 - SNYDER PHARMACY - OREGON	00378562	Batteries - Shop	Paid by Check # 111670	05/17/2023	05/17/2023	05/17/2023	05/17/2023	(11.99)	
1265 - VERIZON	9934296277	Phones - Monthly Usage	Paid by Check # 111671	05/17/2023	05/17/2023	05/17/2023	05/17/2023	(340.28)	
							Account 2002 - Due To Totals	Invoice Transactions 76	(\$42,399.51)
							Fund 200 - County Highway Totals	Invoice Transactions 76	(\$42,399.51)
Fund 210 - County Bridge Fund									
Account 2002 - Due To									
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	33066	CAB - 21-00340-00-ES 2021 Bridge Rating Chart	Paid by Check # 111570	05/03/2023	05/03/2023	05/02/2023	05/02/2023	(1,296.00)	
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	33124	CAB - 22-00346-00-BR Stillman Rd Culvert	Paid by Check # 111571	05/03/2023	05/03/2023	05/02/2023	05/02/2023	(3,331.60)	
							Account 2002 - Due To Totals	Invoice Transactions 2	(\$4,627.60)
							Fund 210 - County Bridge Fund Totals	Invoice Transactions 2	(\$4,627.60)
Fund 220 - County Motor Fuel Tax Fund									
Account 2002 - Due To									
5703 - HELM MATERIALS	137449	CO MFT - 2023 Co Patching Material	Paid by Check # 111672	05/17/2023	05/17/2023	05/17/2023	05/17/2023	(1,389.15)	
							Account 2002 - Due To Totals	Invoice Transactions 1	(\$1,389.15)
							Fund 220 - County Motor Fuel Tax Fund Totals	Invoice Transactions 1	(\$1,389.15)



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Fund 250 - Township Roads - Motor Fuel Tax
Account 2002 - Due To

1962 - METAL CULVERTS, INC.	HV-42552	TWP MFT - 23-01000-00- GM Culvert Material -	Paid by Check # 111568	05/03/2023	05/03/2023	05/02/2023	05/02/2023	(2,490.00)	
5153 - PORTER BROTHERS CONSTRUCTION, INC	3378	TWP MFT - 23-10000-00- GM Tree Service -	Paid by Check # 111569	05/03/2023	05/03/2023	05/02/2023	05/02/2023	(2,500.00)	
2647 - MARTIN AND COMPANY EXCAVATING	30076	TWP MFT - 23-16000-00- GM Road Rock - Rebuild	Paid by Check # 111673	05/17/2023	05/17/2023	05/17/2023	05/17/2023	(67.97)	
2647 - MARTIN AND COMPANY EXCAVATING	30126a	TWP MFT - 23-16000-00- GM Road Rock - Rebuild	Paid by Check # 111674	05/17/2023	05/17/2023	05/17/2023	05/17/2023	(297.94)	
2647 - MARTIN AND COMPANY EXCAVATING	30126b	TWP MFT - 23-16000-00- GM Hot Mix Patching -	Paid by Check # 111675	05/17/2023	05/17/2023	05/17/2023	05/17/2023	(472.00)	
2051 - ROCK CUT QUARRIES	4874	TWP MFT - 23-16000-00- GM Road Rock - Rebuild	Paid by Check # 111676	05/17/2023	05/17/2023	05/17/2023	05/17/2023	(435.26)	
							Account 2002 - Due To Totals	Invoice Transactions 6	(\$6,263.17)
							Fund 250 - Township Roads - Motor Fuel Tax Totals	Invoice Transactions 6	(\$6,263.17)

Fund 270 - GIS Committee Fund
Account 2002 - Due To

2250 - IMAGING ESSENTIALS, INC	SINV103996	Plotter / Scanner - Supplies	Paid by Check # 111579	05/08/2023	05/08/2023	05/08/2023	05/08/2023	(118.74)	
2250 - IMAGING ESSENTIALS, INC	SINV104003	Plotter / Scanner - Supplies	Paid by Check # 111579	05/08/2023	05/08/2023	05/08/2023	05/08/2023	(159.18)	
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	2.8.23 to 3.7.23	Hosting 3 GIS tablets on Highway Verizon	Paid by Check # 111580	05/08/2023	05/08/2023	05/08/2023	05/08/2023	(108.03)	
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	3.8.23 to 4.7.23	Hosting 3 GIS tablets on Highway Verizon	Paid by Check # 111580	05/08/2023	05/08/2023	05/08/2023	05/08/2023	(108.03)	
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	4.8.23-5.7.23	Hosting 3 GIS tablets on Highway Verizon	Paid by Check # 111580	05/08/2023	05/08/2023	05/08/2023	05/08/2023	(108.03)	
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	33042	Field Time to locate 45 aerial targets & occupy	Paid by Check # 111581	05/08/2023	05/08/2023	05/08/2023	05/08/2023	(3,856.23)	
3544 - CAPITAL ONE BANK	May 2023 STMT	GIS Committee-Credit Card Payment	Paid by Check # 111686	05/25/2023	05/25/2023	05/25/2023	05/25/2023	(11.52)	
							Account 2002 - Due To Totals	Invoice Transactions 7	(\$4,469.76)
							Fund 270 - GIS Committee Fund Totals	Invoice Transactions 7	(\$4,469.76)

Fund 300 - Insurance - Hospital & Medical
Account 2002 - Due To

4967 - GENESIS OCCUPATIONAL HEALTH	198561	Wellness Program	Paid by Check # 111692	05/26/2023	05/26/2023	05/26/2023	05/26/2023	(150.00)	
3463 - GROUP ADMINISTRATORS, LTD.	June 2023	Group Insurance Administration Fee	Paid by Check # 111693	05/26/2023	05/26/2023	05/26/2023	05/26/2023	(47,675.23)	
4892 - HOLMES, MURPHY & ASSOCIATES, LLC	706958	Insurance Advisor InsG Consulting Service	Paid by Check # 111694	05/26/2023	05/26/2023	05/26/2023	05/26/2023	(2,960.00)	
1895 - OGLE COUNTY HEALTH DEPARTMENT	May 2023	Flu Shots	Paid by Check # 111695	05/26/2023	05/26/2023	05/26/2023	05/26/2023	(35.00)	
							Account 2002 - Due To Totals	Invoice Transactions 4	(\$50,820.23)
							Fund 300 - Insurance - Hospital & Medical Totals	Invoice Transactions 4	(\$50,820.23)

Fund 310 - Insurance Premium Levy
Account 2002 - Due To



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1336 - ILLINOIS COUNTIES RISK MGMT TRUST	RCB0000000324	2022-2023 ICRMT- WORKER'S	Paid by Check # 111690	05/25/2023	05/25/2023	05/25/2023	05/25/2023	(155,208.00)
1912 - THE HARVARD STATE BANK	1st Quarter 2023	Quarterly Unemployment Insurance Taxes	Paid by Check # 111691	05/25/2023	05/25/2023	05/25/2023	05/25/2023	(8,075.25)
						Account 2002 - Due To Totals	Invoice Transactions 2	(\$163,283.25)
						Fund 310 - Insurance Premium Levy Totals	Invoice Transactions 2	(\$163,283.25)
Fund 350 - County Ordinance								
Account 2002 - Due To								
5216 - NICOLE E. OKERBLAD	April 19-30, 2023	Interpreting Services April 19-30, 2023	Paid by Check # 111549	05/02/2023	05/02/2023	05/02/2023	05/02/2023	(1,850.00)
5216 - NICOLE E. OKERBLAD	May 1-12, 2023	Interpreting Services May 1-12, 2023	Paid by Check # 111621	05/15/2023	05/15/2023	05/15/2023	05/15/2023	(2,050.00)
						Account 2002 - Due To Totals	Invoice Transactions 2	(\$3,900.00)
						Fund 350 - County Ordinance Totals	Invoice Transactions 2	(\$3,900.00)
Fund 400 - Public Health								
Account 2002 - Due To								
4957 - AMY BARDELL	5.1.23	Cell Phone	Paid by Check # 111527	05/01/2023	05/01/2023	05/02/2023	05/02/2023	(25.00)
5125 - CHELSEA BIRD	5.1.23	Cell Phone	Paid by Check # 111528	05/01/2023	05/01/2023	05/02/2023	05/02/2023	(25.00)
1246 - FISCHER'S	744501	Table & chairs	Paid by Check # 111530	05/01/2023	05/01/2023	05/02/2023	05/02/2023	(629.97)
1246 - FISCHER'S	744917	Tabletop	Paid by Check # 111530	05/01/2023	05/01/2023	05/02/2023	05/02/2023	(89.01)
1147 - OGLE COUNTY TREASURER	5.1.23	Postage-General	Paid by Check # 111532	05/01/2023	05/01/2023	05/02/2023	05/02/2023	(32.04)
1147 - OGLE COUNTY TREASURER	5.2.23	Postage-Environmental	Paid by Check # 111532	05/01/2023	05/01/2023	05/02/2023	05/02/2023	(59.28)
2657 - OGLE COUNTY TREASURER	05-2023	Rochelle Rent	Paid by Check # 111531	05/01/2023	05/01/2023	05/02/2023	05/02/2023	(2,000.00)
5663 - PACE ANALYTICAL SERVICES, LLC	19553876	Water Testing	Paid by Check # 111533	05/01/2023	05/01/2023	05/02/2023	05/02/2023	(856.20)
1538 - PETTY CASH	5.1.23	Postage Reimbursement	Paid by Check # 111534	05/01/2023	05/01/2023	05/02/2023	05/02/2023	(7.00)
5395 - CHERIE RUCKER	5.1.23	Cell Phone	Paid by Check # 111535	05/01/2023	05/01/2023	05/02/2023	05/02/2023	(25.00)
1615 - SAUK VALLEY MEDIA	42310123745	SDoH survey	Paid by Check # 111536	05/01/2023	05/01/2023	05/02/2023	05/02/2023	(20,000.00)
5807 - MELISSA SPANGLER	5.1.23	Cell Phone	Paid by Check # 111539	05/01/2023	05/01/2023	05/02/2023	05/02/2023	(25.00)
5807 - MELISSA SPANGLER	5.2.23	IAPHA Meeting	Paid by Check # 111539	05/01/2023	05/01/2023	05/02/2023	05/02/2023	(219.60)
4740 - SYNDEO NETWORKS, INC.	5.1.23	County Phone	Paid by Check # 111540	05/01/2023	05/01/2023	05/02/2023	05/02/2023	(136.65)
1698 - UNIVERSITY OF ILLINOIS	CRM01655	SDoH Assessments	Paid by Check # 111541	05/01/2023	05/01/2023	05/02/2023	05/02/2023	(858.34)
5600 - AMAZON CAPITAL SERVICES	1MC9-1L77-M61F	Amazon Purchases	Paid by Check # 111627	05/16/2023	05/16/2023	05/17/2023	05/17/2023	(698.98)



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3991 - CARD SERVICE CENTER	8331.5.16.23	Credit Card	Paid by Check # 111628	05/16/2023	05/16/2023	05/17/2023	05/17/2023	(1,204.22)
3105 - CONSERV FS INC.	5.16.23	Fuel	Paid by Check # 111629	05/16/2023	05/16/2023	05/17/2023	05/17/2023	(74.61)
5795 - MATTHEW DALSTROM	5.16.23	SDoH assessments	Paid by Check # 111630	05/16/2023	05/16/2023	05/17/2023	05/17/2023	(1,653.68)
1564 - QUEST DIAGNOSTICS	9203904623	Health Ed Lab Work	Paid by Check # 111631	05/16/2023	05/16/2023	05/17/2023	05/17/2023	(155.53)
5807 - MELISSA SPANGLER	5.16.23	Reimbursement	Paid by Check # 111632	05/16/2023	05/16/2023	05/17/2023	05/17/2023	(443.02)
1736 - WINNEBAGO COUNTY LEPC	E2325	LEPC conference	Paid by Check # 111633	05/16/2023	05/16/2023	05/17/2023	05/17/2023	(50.00)
						Account 2002 - Due To Totals	Invoice Transactions 22	<u>(\$29,268.13)</u>
						Fund 400 - Public Health Totals	Invoice Transactions 22	<u>(\$29,268.13)</u>
Fund 410 - TB Fund								
Account 2002 - Due To								
5078 - CHUCK CANTRELL	5.1.23	Cell Phone	Paid by Check # 111529	05/01/2023	05/01/2023	05/02/2023	05/02/2023	(25.00)
1246 - FISCHER'S	744673	Name plates	Paid by Check # 111530	05/01/2023	05/01/2023	05/02/2023	05/02/2023	(48.00)
5726 - HOLLY M SIEVERS	5.1.23	Cell Phone	Paid by Check # 111537	05/01/2023	05/01/2023	05/02/2023	05/02/2023	(25.00)
5691 - EVAN O SOLOGAISTOA	5.1.23	Cell Phone	Paid by Check # 111538	05/01/2023	05/01/2023	05/02/2023	05/02/2023	(25.00)
5182 - ASHLY WHALEY	5.1.23	Cell Phone	Paid by Check # 111542	05/01/2023	05/01/2023	05/02/2023	05/02/2023	(25.00)
5600 - AMAZON CAPITAL SERVICES	1MC9-1L77-M61F	Amazon Purchases	Paid by Check # 111627	05/16/2023	05/16/2023	05/17/2023	05/17/2023	(42.59)
3991 - CARD SERVICE CENTER	8331.5.16.23	Credit Card	Paid by Check # 111628	05/16/2023	05/16/2023	05/17/2023	05/17/2023	(331.25)
						Account 2002 - Due To Totals	Invoice Transactions 7	<u>(\$521.84)</u>
						Fund 410 - TB Fund Totals	Invoice Transactions 7	<u>(\$521.84)</u>
Fund 430 - Solid Waste								
Account 2002 - Due To								
1830 - CITY OF ROCHELLE	1st Quarter2023	FLAT HOST FEES - 1st QTR 2023	Paid by Check # 111572	05/03/2023	05/03/2023	05/03/2023	05/03/2023	(8,438.56)
2325 - OGLE COUNTY TREASURER	1st Quarter 2023	Transfer 1st Quarter Flat Host/Graduated Fees to	Paid by Check # 111573	05/03/2023	05/03/2023	05/03/2023	05/03/2023	(38,748.18)
1174 - VILLAGE OF CRESTON	1st Quarter 2023	FLAT HOST FEES - 1st QTR 2023	Paid by Check # 111574	05/03/2023	05/03/2023	05/03/2023	05/03/2023	(4,181.94)
3105 - CONSERV FS INC.	5032023	Fuel for truck	Paid by Check # 111582	05/08/2023	05/10/2023	05/11/2023	05/08/2023 05/11/2023	(34.56)
4936 - DYNAMIC LIFECYCLE INNOVATIONS, INC.	INV-230403020	Recycling Electronics	Paid by Check # 111583	05/01/2023	05/10/2023	05/11/2023	05/01/2023 05/11/2023	(259.75)
5523 - EARTHPAINT.ORG	Ogle Co Event 6	Paint Recycling Service	Paid by Check # 111584	04/26/2023	05/10/2023	05/11/2023	04/27/2023 05/11/2023	(1,336.00)
2419 - FITZGERALD EQUIPMENT CO.	01S8464060	Fork lift maintenance	Paid by Check # 111585	04/19/2023	05/10/2023	05/11/2023	04/20/2023 05/11/2023	(620.95)



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5631 - FLAT CAN RECYCLING INC.	1255	Recycling Service Aerosol Cans	Paid by Check # 111586	04/17/2023	05/17/2023	05/11/2023	04/18/2023	05/11/2023	(307.00)
4333 - FREEPORT RECYCLING CENTER	100145	Paper Shredding Service	Paid by Check # 111587	04/15/2023	05/15/2023	05/11/2023	04/21/2023	05/11/2023	(1,100.00)
5678 - DANA L. HUBBARD	582023	Lunch for recycling volunteers	Paid by Check # 111588	05/08/2023	05/10/2023	05/11/2023	05/08/2023	05/11/2023	(65.28)
5591 - KLEIN, THORPE AND JENKINS, LTD.	233242	Legal Services	Paid by Check # 111589	04/25/2023	05/10/2023	05/11/2023	04/28/2023	05/11/2023	(1,885.00)
1147 - OGLE COUNTY TREASURER	512023	Postage	Paid by Check # 111590	05/01/2023	05/10/2023	05/11/2023	05/01/2023	05/11/2023	(71.64)
1615 - SAUK VALLEY MEDIA	042310121007	Recycling Advertising	Paid by Check # 111591	04/30/2023	05/10/2023	05/11/2023	05/01/2023	05/11/2023	(1,111.00)
4740 - SYNDEO NETWORKS, INC.	17473 SW	Phone bill	Paid by Check # 111592	05/08/2023	05/10/2023	05/11/2023	05/08/2023	05/11/2023	(41.67)
5155 - THOMPSON GAS, LLC	1510122347	Fuel for Fork lift	Paid by Check # 111593	04/28/2023	05/12/2023	05/11/2023	05/01/2023	05/11/2023	(50.39)
Account 2002 - Due To Totals						Invoice Transactions 15		(\$58,251.92)	
Fund 430 - Solid Waste Totals						Invoice Transactions 15		(\$58,251.92)	
Fund 475 - Mental Health									
Account 2002 - Due To									
1857 - EASTER SEALS METROPOLITAN CHICAGO	May 2023	Ogle County Mental Health	Paid by Check # 111637	05/17/2023	05/17/2023	05/17/2023		05/17/2023	(2,100.00)
1859 - HOPE OF OGLE COUNTY	May 2023	Ogle County Mental Health	Paid by Check # 111638	05/17/2023	05/17/2023	05/17/2023		05/17/2023	(10,000.00)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	May 2023	Ogle County Mental Health	Paid by Check # 111639	05/17/2023	05/17/2023	05/17/2023		05/17/2023	(3,333.33)
5358 - JUSTINE MESSENGER	May 2023	Ogle County Mental Health	Paid by Check # 111640	05/17/2023	05/17/2023	05/17/2023		05/17/2023	(292.00)
5188 - ROCKFORD SEXUAL ASSAULT COUNSELING, INC.	May 2023	Ogle County Mental Health	Paid by Check # 111641	05/17/2023	05/17/2023	05/17/2023		05/17/2023	(1,000.00)
1860 - SERENITY HOSPICE AND HOME	May 2023	Ogle County Mental Health	Paid by Check # 111642	05/17/2023	05/17/2023	05/17/2023		05/17/2023	(3,166.67)
5321 - SHINING STAR	May 2023	Ogle County Mental Health	Paid by Check # 111643	05/17/2023	05/17/2023	05/17/2023		05/17/2023	(583.33)
1639 - SINNISSIPPI CENTERS INC.	May 2023	Ogle County Mental Health	Paid by Check # 111644	05/17/2023	05/17/2023	05/17/2023		05/17/2023	(30,045.83)
1856 - VILLAGE OF PROGRESS	May 2023	Ogle County Mental Health	Paid by Check # 111645	05/17/2023	05/17/2023	05/17/2023		05/17/2023	(34,750.00)
Account 2002 - Due To Totals						Invoice Transactions 9		(\$85,271.16)	
Fund 475 - Mental Health Totals						Invoice Transactions 9		(\$85,271.16)	
Fund 500 - Recorder's Automation									
Account 2002 - Due To									
1165 - LAURA J COOK	2023-00001824	REIMBURSEMENTS	Paid by Check # 111521	04/23/2023	05/01/2023	05/02/2023		05/02/2023	(54.85)
1177 - CULLIGAN	2023-00001825	WATER BILL - CC PORTION	Paid by Check # 111522	04/30/2023	05/01/2023	05/02/2023		05/02/2023	(20.95)
3585 - FIDLAR TECHNOLOGY	0233122-IN	LAREDO USAGE	Paid by Check # 111523	04/27/2023	05/01/2023	05/02/2023		05/02/2023	(1,399.74)



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1246 - FISCHER'S	0744881-001	NEW COPY MACHINE - COUNTY CLERK	Paid by Check # 111524	04/28/2023	05/01/2023	05/02/2023	05/02/2023	(9,135.00)
5806 - INTEGRITY SYSTEMS & DESIGNS, WEST INC.	3014	AV SYSTEM - COUNTY BOARD ROOM	Paid by Check # 111525	04/26/2023	05/01/2023	05/02/2023	05/02/2023	(39,350.96)
1147 - OGLE COUNTY TREASURER	2023-00001826	POSTAGE PAYMENT	Paid by Check # 111526	05/01/2023	05/01/2023	05/02/2023	05/02/2023	(1,866.43)
3585 - FIDLAR TECHNOLOGY	0708405-IN	AVID LIFE CYCLE SERVICE (MANARCH)	Paid by Check # 111696	05/29/2023	05/29/2023	05/30/2023	05/30/2023	(289.40)
1246 - FISCHER'S	0745263-001	OFFICE SUPPLIES - RECORDER	Paid by Check # 111697	05/10/2023	05/29/2023	05/30/2023	05/30/2023	(19.93)
1246 - FISCHER'S	0745379-001	OFFICE SUPPLIES - COUNTY CLERK	Paid by Check # 111697	05/16/2023	05/29/2023	05/30/2023	05/30/2023	(93.09)
1246 - FISCHER'S	0745520-001	COPY COUNTS - CC	Paid by Check # 111697	05/19/2023	05/29/2023	05/30/2023	05/30/2023	(37.70)
1246 - FISCHER'S	0745521-001	COPY COUNTS - RECORDER'S OFFICE	Paid by Check # 111697	05/19/2023	05/29/2023	05/30/2023	05/30/2023	(17.11)
1504 - OGLE COUNTY RECORDER	2023-00002095	INTER-FUND TRANSFERS	Paid by Check # 111698	05/11/2023	05/29/2023	05/30/2023	05/30/2023	(18.50)
5207 - PRINTING BY LAURA MEDLAR	5586	BUSINEES CARDS - LAURA	Paid by Check # 111699	05/21/2023	05/29/2023	05/30/2023	05/30/2023	(120.00)
						Account 2002 - Due To Totals	Invoice Transactions 13	(\$52,423.66)
						Fund 500 - Recorder's Automation Totals	Invoice Transactions 13	(\$52,423.66)
Fund 510 - GIS Fee Fund								
Account 2002 - Due To								
2153 - OGLE COUNTY GIS COMMITTEE	May 2023	Recording Fees to GIS Committee Fund	Paid by Check # 111622	05/15/2023	05/15/2023	05/15/2023	05/15/2023	(94,335.26)
						Account 2002 - Due To Totals	Invoice Transactions 1	(\$94,335.26)
						Fund 510 - GIS Fee Fund Totals	Invoice Transactions 1	(\$94,335.26)
Fund 530 - Vital Records								
Account 2002 - Due To								
2641 - ROSE HUERAMO	2023-00002157	REGISTERED CERTIFICATES OF MARRIAGE KEEPSAKE	Paid by Check # 111700	05/25/2023	05/30/2023	05/30/2023	05/30/2023	(520.00)
1354 - ILLINOIS OFFICE SUPPLY	61461		Paid by Check # 111701	05/22/2023	05/30/2023	05/30/2023	05/30/2023	(870.00)
						Account 2002 - Due To Totals	Invoice Transactions 2	(\$1,390.00)
						Fund 530 - Vital Records Totals	Invoice Transactions 2	(\$1,390.00)
Fund 550 - Document Storage Fee Fund								
Account 2002 - Due To								
5207 - PRINTING BY LAURA MEDLAR	5575	FORMS - #10 Window envelopes	Paid by Check # 111548	05/02/2023	05/02/2023	05/02/2023	05/02/2023	(875.00)
1046 - ACCURATE BUSINESS CONTROLS	74169	FORMS - Brown Office Laser Vouchers	Paid by Check # 111626	05/16/2023	05/16/2023	05/16/2023	05/16/2023	(550.09)
2398 - OGLE COUNTY GENERAL FUND	FY2023	Transfer to General Fund	Paid by Check # 111634	05/17/2023	05/17/2023	05/17/2023	05/17/2023	(60,000.00)
						Account 2002 - Due To Totals	Invoice Transactions 3	(\$61,425.09)
						Fund 550 - Document Storage Fee Fund Totals	Invoice Transactions 3	(\$61,425.09)
Fund 552 - Child Support & Maint								



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Account 2002 - Due To
3367 - C.A.S.A.

2023 Circuit Clk	2023 Contribution	Paid by Check # 111688	05/25/2023	05/25/2023	05/25/2023	05/25/2023	(5,000.00)	
						Account 2002 - Due To Totals	Invoice Transactions 1	(\$5,000.00)
						Fund 552 - Child Support & Maint Totals	Invoice Transactions 1	(\$5,000.00)

Fund 554 - Circuit Clerk Ops & Admin
Account 2002 - Due To

5790 - RED OXYGEN INC	00217682-614813	License & message charges	Paid by Check # 111547	05/02/2023	05/02/2023	05/02/2023	05/02/2023	(32.00)
4479 - HINCKLEY SPRINGS	9667201 051223	Circuit Clerk Water Bill	Paid by Check # 111623	05/15/2023	05/15/2023	05/16/2023	05/16/2023	(212.24)
4552 - IACC	2023 Fall Conf	Registration for 2023 IACC Fall Conference	Paid by Check # 111624	05/15/2023	05/15/2023	05/16/2023	05/16/2023	(225.00)
4527 - KIMBERLY A STAHL	May 2023	Reimbursement - Hotel fee & mileage	Paid by Check # 111625	05/15/2023	05/15/2023	05/16/2023	05/16/2023	(590.10)
1972 - U.S. POSTAL SERVICE	March 2023	Mailing Jury Questionnaire Post Cards	Paid by Check # 111689	05/25/2023	05/25/2023	05/25/2023	05/25/2023	(240.00)
						Account 2002 - Due To Totals	Invoice Transactions 5	(\$1,299.34)
						Fund 554 - Circuit Clerk Ops & Admin Totals	Invoice Transactions 5	(\$1,299.34)

Fund 555 - County Automation -Circuit Clerk
Account 2002 - Due To

2398 - OGLE COUNTY GENERAL FUND	FY-2023	Transfer to General Fund	Paid by Check # 111635	05/17/2023	05/17/2023	05/17/2023	05/17/2023	(60,000.00)
5554 - THOMPSON ELECTRONICS COMPANY	110526	Purchase - Technology Modernization Grant -	Paid by Check # 111687	05/25/2023	05/25/2023	05/25/2023	05/25/2023	(71,795.08)
						Account 2002 - Due To Totals	Invoice Transactions 2	(\$131,795.08)
						Fund 555 - County Automation -Circuit Clerk Totals	Invoice Transactions 2	(\$131,795.08)

Fund 570 - Probation Services
Account 2002 - Due To

5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	79733050	June 2023 Printer	Paid by Check # 111575	05/02/2023	05/02/2023	05/04/2023	05/04/2023	(400.00)
5002 - VISA	May 2023	May 2023 Cindy Visa ending 1039	Paid by Check # 111576	05/02/2023	05/02/2023	05/04/2023	05/04/2023	(1,503.20)
3105 - CONSERV FS INC.	May 2023	Probation Conserv May 2023	Paid by Check # 111602	05/09/2023	05/09/2023	05/11/2023	05/11/2023	(143.41)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	215720234	May 2023 Drug Testing	Paid by Check # 111603	05/09/2023	05/09/2023	05/11/2023	05/11/2023	(24.00)
5538 - SCRAM SYSTEMS OF ILLINOIS	35	May 2023 Scram	Paid by Check # 111604	05/09/2023	05/09/2023	05/11/2023	05/11/2023	(480.00)
4479 - HINCKLEY SPRINGS	17120746 051323	May 13 2023	Paid by Check # 111646	05/16/2023	05/16/2023	05/17/2023	05/17/2023	(186.52)
1639 - SINNISSIPPI CENTERS INC.	May 10, 2023	May 10, 2023	Paid by Check # 111647	05/16/2023	05/16/2023	05/17/2023	05/17/2023	(1,020.00)
						Account 2002 - Due To Totals	Invoice Transactions 7	(\$3,757.13)
						Fund 570 - Probation Services Totals	Invoice Transactions 7	(\$3,757.13)

Fund 630 - Arrestee's Medical Cost
Account 2002 - Due To



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5437 - CENTRAL SQUARE TECHNOLOGIES	381541	Bi2 Interface	Paid by Check # 111578	05/05/2023	05/05/2023	05/08/2023	05/08/2023	(2,340.00)
						Account 2002 - Due To Totals	Invoice Transactions 1	(\$2,340.00)
						Fund 630 - Arrestee's Medical Cost Totals	Invoice Transactions 1	(\$2,340.00)
Fund 632 - Sex Offender Registration								
Account 2002 - Due To								
4645 - ILLINOIS ATTORNEY GENERAL	April 2023	30% OF RECEIVED FEES	Paid by Check # 111543	05/02/2023	05/02/2023	05/02/2023	05/02/2023	(270.00)
3192 - ILLINOIS STATE POLICE	April 2023	30% OF RECEIVED FEES	Paid by Check # 111544	05/02/2023	05/02/2023	05/02/2023	05/02/2023	(270.00)
2319 - OFFICE OF THE ILLINOIS STATE TREASURER	April 2023	5% OF RECEIVED FEES	Paid by Check # 111545	05/02/2023	05/02/2023	05/02/2023	05/02/2023	(45.00)
						Account 2002 - Due To Totals	Invoice Transactions 3	(\$585.00)
						Fund 632 - Sex Offender Registration Totals	Invoice Transactions 3	(\$585.00)
Fund 634 - Administrative Tow Fund								
Account 2002 - Due To								
5670 - KARL CHEVROLET, INC	264636.	2023 Chevy Traverse	Paid by Check # 111607	05/11/2023	05/11/2023	05/12/2023	05/12/2023	(17,731.88)
3991 - CARD SERVICE CENTER	05/2023 TOW	Acct #2698; Tow	Paid by Check # 111677	05/19/2023	05/19/2023	05/19/2023	05/19/2023	(4,956.58)
						Account 2002 - Due To Totals	Invoice Transactions 2	(\$22,688.46)
						Fund 634 - Administrative Tow Fund Totals	Invoice Transactions 2	(\$22,688.46)
Fund 635 - Drug Traffic Prevention								
Account 2002 - Due To								
5670 - KARL CHEVROLET, INC	264636	2023 Chevy Traverse	Paid by Check # 111608	05/11/2023	05/11/2023	05/12/2023	05/12/2023	(12,000.00)
3991 - CARD SERVICE CENTER	05/2023 DRUG	Acct# 2698; Drug	Paid by Check # 111678	05/19/2023	05/19/2023	05/19/2023	05/19/2023	(150.08)
						Account 2002 - Due To Totals	Invoice Transactions 2	(\$12,150.08)
						Fund 635 - Drug Traffic Prevention Totals	Invoice Transactions 2	(\$12,150.08)
Fund 640 - 911 Emergency								
Account 2002 - Due To								
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	May 2023 STMT	OGLE COUNTY 911- ETSB Credit Card	Paid by Check # 111609	05/15/2023	05/15/2023	05/15/2023	05/15/2023	(2,363.47)
4948 - BRITTANY CARLS	May 2023	OGLE COUNTY 911 - REIMBURSEMENT	Paid by Check # 111610	05/15/2023	05/15/2023	05/15/2023	05/15/2023	(54.30)
5820 - DISASTER GROUP	2023-005	OGLE COUNTY 911 - Telephones	Paid by Check # 111611	05/15/2023	05/15/2023	05/15/2023	05/15/2023	(7,730.00)
1945 - LR Communications	10000411983	OGLE COUNTY 911 - 99930047488	Paid by Check # 111612	05/15/2023	05/15/2023	05/15/2023	05/15/2023	(750.00)
3296 - LUISA NAMBO	May 2023	OGLE COUNTY 911 - Reimbursement	Paid by Check # 111613	05/15/2023	05/15/2023	05/15/2023	05/15/2023	(55.61)
4031 - NG-911 INC.	10632	OGLE COUNTY 911 - HOSTING SERVICES-	Paid by Check # 111614	05/15/2023	05/15/2023	05/15/2023	05/15/2023	(3,584.00)
4031 - NG-911 INC.	10642	OGLE COUNTY 911 - HOSTING SERVICES-	Paid by Check # 111614	05/15/2023	05/15/2023	05/15/2023	05/15/2023	(1,536.00)



Fund Payments

G/L Date Range 05/01/23 - 05/31/23

5700 - NICHOLSON1 COMMUNICATIONS LLC	#26077	OGLE COUNTY 911 - Radio Systems	Paid by Check # 111615	05/15/2023	05/15/2023	05/15/2023	05/15/2023	(36,800.00)
5700 - NICHOLSON1 COMMUNICATIONS LLC	#25861	OGLE COUNTY 911 - Capital Improvement	Paid by Check # 111616	05/15/2023	05/15/2023	05/15/2023	05/15/2023	(29,684.12)
5700 - NICHOLSON1 COMMUNICATIONS LLC	26167	OGLE COUNTY 911 - Call Taking	Paid by Check # 111617	05/15/2023	05/15/2023	05/15/2023	05/15/2023	(160.00)
4740 - SYNDEO NETWORKS, INC.	17487	OGLE COUNTY 911 - Telephones-Sips	Paid by Check # 111618	05/15/2023	05/15/2023	05/15/2023	05/15/2023	(594.14)
4740 - SYNDEO NETWORKS, INC.	SN021073	OGLE COUNTY 911 - Telephones-PSALI	Paid by Check # 111619	05/15/2023	05/15/2023	05/15/2023	05/15/2023	(199.99)
4770 - VOIANCE LANGUAGE SERVICES, LLC.	2023028208	OGLE COUNTY 911 - Translation Services	Paid by Check # 111620	05/15/2023	05/15/2023	05/15/2023	05/15/2023	(55.44)
						Account 2002 - Due To Totals	Invoice Transactions 13	(\$83,567.07)
						Fund 640 - 911 Emergency Totals	Invoice Transactions 13	(\$83,567.07)
Fund 660 - Federal/ State Grants								
Account 2002 - Due To								
3345 - SMITHS DETECTION, INC	PO May 3, 2023	Purchase HI-SCAN 6040i X-Ray Inspection System	Paid by Check # 111605	05/11/2023	05/11/2023	05/11/2023	05/11/2023	(39,699.46)
						Account 2002 - Due To Totals	Invoice Transactions 1	(\$39,699.46)
						Fund 660 - Federal/ State Grants Totals	Invoice Transactions 1	(\$39,699.46)
Fund 725 - Coroner's Fee Fund								
Account 2002 - Due To								
1830 - CITY OF ROCHELLE	May 2023	Coroner's Fee Fund - Other Expense	Paid by Check # 111683	05/25/2023	05/25/2023	05/25/2023	05/25/2023	(24.00)
1222 - ECOWATER SYSTEMS	May 2023 STMT	Coroner's Fee Fund- Office Water Acct	Paid by Check # 111684	05/25/2023	05/25/2023	05/25/2023	05/25/2023	(55.90)
1538 - PETTY CASH	May 2023	Coroner's Fee Fund - Petty Cash - Office	Paid by Check # 111685	05/25/2023	05/25/2023	05/25/2023	05/25/2023	(375.58)
						Account 2002 - Due To Totals	Invoice Transactions 3	(\$455.48)
						Fund 725 - Coroner's Fee Fund Totals	Invoice Transactions 3	(\$455.48)
						Grand Totals	Invoice Transactions 220	(\$997,901.00)

Ogle County
Fund Balances
From Date: 5/1/2023 - To Date: 5/31/2023
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	(\$2,198,369.73)	\$2,473,524.30	\$2,753,325.62	(\$2,478,171.05)
120	AP Clearing	120	AP Clearing	\$0.00	\$2,190,248.78	\$2,190,248.78	\$0.00
130	County Payroll Clearing	130	County Payroll Clearing	\$0.00	\$3,000,771.58	\$3,000,771.58	\$0.00
140	County OfficersFund	120	AP Clearing	\$2,489,077.01	\$68,676.51	\$0.00	\$2,557,753.52
150	Social Security	120	AP Clearing	\$517,627.30	\$789.75	\$78,564.10	\$439,852.95
160	IMRF	120	AP Clearing	\$2,210,262.43	\$150,542.82	\$216,400.36	\$2,144,404.89
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	\$1,258,808.52	\$38,748.18	\$1,285.50	\$1,296,271.20
184	Revolving Vehicle Purchase Fund	120	AP Clearing	\$203,103.09	\$0.00	\$0.00	\$203,103.09
185	Bond Debt Service Fund	120	AP Clearing	\$2,906,663.97	\$0.00	\$0.00	\$2,906,663.97
190	American Rescue Plan Act Fund	120	AP Clearing	\$4,952,489.97	\$0.00	\$18,024.17	\$4,934,465.80
192	Economic Development Fund	120	AP Clearing	\$81,108.29	\$0.00	\$16,870.00	\$64,238.29
200	County Highway	120	AP Clearing	\$1,125,515.32	\$65,736.06	\$115,005.47	\$1,076,245.91
210	County Bridge Fund	120	AP Clearing	\$1,661,580.74	\$0.00	\$4,627.60	\$1,656,953.14
212	Thorpe Road Overpass	120	AP Clearing	\$404,563.41	\$0.00	\$0.00	\$404,563.41
220	County Motor Fuel Tax Fund	120	AP Clearing	\$2,045,380.34	\$116,056.13	\$57,114.46	\$2,104,322.01
230	County Highway Engineering	120	AP Clearing	\$51,912.39	\$0.00	\$0.00	\$51,912.39
240	Federal Aid Matching	120	AP Clearing	\$1,217,789.82	\$0.00	\$0.00	\$1,217,789.82
250	Township Roads - Motor Fuel Tax	120	AP Clearing	\$2,571,870.86	\$168,143.76	\$6,263.17	\$2,733,751.45
260	Township Bridge Fund	120	AP Clearing	\$335,209.96	\$0.00	\$0.00	\$335,209.96
270	GIS Committee Fund	120	AP Clearing	\$654,513.78	\$95,411.76	\$16,592.15	\$733,333.39
280	Storm Water Management	120	AP Clearing	\$70,504.90	\$984.00	\$0.00	\$71,488.90
300	Insurance - Hospital & Medical	120	AP Clearing	\$1,783,953.49	\$1,037,225.34	\$1,108,438.52	\$1,712,740.31
310	Insurance Premium Levy	120	AP Clearing	\$119,548.41	\$0.00	\$163,283.25	(\$43,734.84)
320	Self Insurance Reserve	120	AP Clearing	\$22,184.20	\$0.00	\$0.00	\$22,184.20
350	County Ordinance	120	AP Clearing	\$138,600.27	\$13,812.25	\$4,680.00	\$147,732.52
360	Marriage Fund	120	AP Clearing	\$4,780.10	\$10.00	\$0.00	\$4,790.10
370	Law Library	120	AP Clearing	\$7,566.92	\$1,710.00	\$0.00	\$9,276.92
380	Public Defender Automation	120	AP Clearing	\$12,287.68	\$316.00	\$0.00	\$12,603.68
400	Public Health	120	AP Clearing	\$1,981,835.02	\$120,829.84	\$114,286.72	\$1,988,378.14
410	TB Fund	120	AP Clearing	\$82,440.09	\$228.60	\$1,606.76	\$81,061.93
420	Animal Control	120	AP Clearing	\$111,208.79	\$22,984.40	\$15,202.83	\$118,990.36
425	Pet Population Control - Dog	120	AP Clearing	\$39,883.15	\$1,920.00	\$0.00	\$41,803.15
426	Pet Population Control - Cat	120	AP Clearing	\$971.00	\$395.00	\$0.00	\$1,366.00
430	Solid Waste	120	AP Clearing	\$3,787,250.03	\$66,618.08	\$72,601.91	\$3,781,266.20

Ogle County

Fund Balances

From Date: 5/1/2023 - To Date: 5/31/2023

Summary Listing, Report By Fund - Account

455	Trust Deposits	120	AP Clearing	\$6,504.07	\$0.00	\$0.00	\$6,504.07
460	Condemnation Fund	120	AP Clearing	\$93,157.47	\$0.00	\$91,300.00	\$1,857.47
465	Hotel/Motel Tax	120	AP Clearing	\$4,668.30	\$5,083.39	\$265.27	\$9,486.42
470	Cooperative Extension Service	120	AP Clearing	\$142,414.87	\$0.00	\$0.00	\$142,414.87
475	Mental Health	120	AP Clearing	\$62,692.59	\$110,000.00	\$85,271.16	\$87,421.43
480	Senior Social Services	120	AP Clearing	\$21,385.17	\$0.00	\$0.00	\$21,385.17
500	Recorder's Automation	120	AP Clearing	\$451,254.69	\$7,154.10	\$52,423.66	\$405,985.13
510	GIS Fee Fund	120	AP Clearing	\$105,751.26	\$9,648.00	\$94,335.26	\$21,064.00
520	Recorder's GIS Fund	120	AP Clearing	\$78,936.84	\$410.00	\$0.00	\$79,346.84
530	Vital Records	120	AP Clearing	\$5,261.30	\$248.00	\$1,390.00	\$4,119.30
550	Document Storage Fee Fund	120	AP Clearing	\$332,792.46	\$8,542.16	\$61,425.09	\$279,909.53
552	Child Support & Maint	120	AP Clearing	\$6,105.18	\$519.00	\$5,000.00	\$1,624.18
553	E - Citation Circuit Clerk	120	AP Clearing	\$40,588.59	\$2,631.00	\$0.00	\$43,219.59
554	Circuit Clerk Ops & Admin	120	AP Clearing	\$75,886.25	\$2,174.75	\$1,299.34	\$76,761.66
555	County Automation -Circuit Clerk	120	AP Clearing	\$411,844.03	\$8,567.06	\$131,795.08	\$288,616.01
570	Probation Services	120	AP Clearing	\$501,523.97	\$18,088.51	\$3,757.13	\$515,855.35
571	Drug Court	120	AP Clearing	\$47,641.61	\$1,775.50	\$0.00	\$49,417.11
572	Victim Impact	120	AP Clearing	\$1,176.32	\$100.00	\$0.00	\$1,276.32
595	Juvenile Diversion	120	AP Clearing	\$39,948.09	\$776.00	\$0.00	\$40,724.09
600	Drug Assistance Forfeiture	120	AP Clearing	\$30,282.98	\$0.00	\$0.00	\$30,282.98
602	State's Attorney Automation	120	AP Clearing	\$28,035.33	\$306.00	\$0.00	\$28,341.33
610	OEMA	120	AP Clearing	\$29,684.63	\$0.00	\$0.00	\$29,684.63
611	EOC	120	AP Clearing	\$8,376.06	\$0.00	\$0.00	\$8,376.06
612	E - Citation Sheriff	120	AP Clearing	\$25,616.14	\$337.00	\$0.00	\$25,953.14
620	Sheriff's Petty Cash	120	AP Clearing	\$1,500.00	\$0.00	\$0.00	\$1,500.00
625	DUI Equipment	120	AP Clearing	\$22,850.72	\$1,332.64	\$0.00	\$24,183.36
630	Arrestee's Medical Cost	120	AP Clearing	\$115,119.75	\$965.00	\$2,340.00	\$113,744.75
632	Sex Offender Registration	120	AP Clearing	\$5,320.29	\$800.00	\$585.00	\$5,535.29
634	Administrative Tow Fund	120	AP Clearing	\$23,434.23	\$18,720.00	\$18,428.46	\$23,725.77
635	Drug Traffic Prevention	120	AP Clearing	\$14,272.39	\$97.50	\$12,150.08	\$2,219.81
640	911 Emergency	120	AP Clearing	\$4,248,251.02	\$105,340.84	\$92,283.53	\$4,261,308.33
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	\$82,191.02	\$0.00	\$39,699.46	\$42,491.56
665	Fed/State Reimb/Overtime	120	AP Clearing	\$2,636.38	\$0.00	\$0.00	\$2,636.38
700	Tax Sale Automation	120	AP Clearing	\$44,118.19	\$0.00	\$0.00	\$44,118.19
705	Sale in Error Fund	120	AP Clearing	\$60,193.35	\$0.00	\$0.00	\$60,193.35
710	Indemnity Cost Fund	120	AP Clearing	\$10,200.00	\$0.00	\$0.00	\$10,200.00

Ogle County

Fund Balances

From Date: 5/1/2023 - To Date: 5/31/2023

Summary Listing, Report By Fund - Account

725	Coroner's Fee Fund	120	AP Clearing	\$8,634.43	\$1,650.00	\$455.48	\$9,828.95
Grand Total: 73 Funds				<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
				\$37,874,007.29	\$9,940,949.59	\$10,649,396.95	\$37,165,559.93

Ogle County
Bank Balances
From Date: 5/1/2023 - To Date: 5/31/2023
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	\$22,184.20	\$0.00	\$0.00	\$22,184.20
1000.012	Cash BB - Probation Service Fee	\$539,771.56	\$20,440.01	\$3,757.13	\$556,454.44
1000.014	Cash BB - County Bridge	\$98,730.94	\$0.00	\$4,627.60	\$94,103.34
1000.015	Cash IL Trust - County Bridge	\$1,562,849.80	\$0.00	\$0.00	\$1,562,849.80
1000.016	Cash BB - Document Storage	\$838,053.32	\$21,914.97	\$194,519.51	\$665,448.78
1000.018	Cash BB - Long Range Planning	\$1,088,856.52	\$38,748.18	\$1,285.50	\$1,126,319.20
1000.019	Cash BB - Vehicle Purchase	\$77,837.38	\$0.00	\$0.00	\$77,837.38
1000.024	Cash FSB - 911	\$459,784.06	\$105,340.84	\$92,283.53	\$472,841.37
1000.030	Cash HSB - Federal Aid Matching	\$1,029,717.57	\$0.00	\$0.00	\$1,029,717.57
1000.035	Cash IL Trust - American Rescue Plan	\$5,084,470.40	\$0.00	\$0.00	\$5,084,470.40
1000.036	Cash IL Trust - County Highway	\$53,429.40	\$0.00	\$0.00	\$53,429.40
1000.037	Cash IL Trust - FAM	\$188,072.25	\$0.00	\$0.00	\$188,072.25
1000.039	Cash IL Trust - 911	\$2,137,820.39	\$0.00	\$0.00	\$2,137,820.39
1000.040	Cash NBR - Treasurer	\$1,194,043.56	\$1,688,344.95	\$2,281,058.39	\$601,330.12
1000.042	Cash NBR - Township MFT	\$2,420,556.22	\$168,143.76	\$6,263.17	\$2,582,436.81
1000.044	Cash NBR - Engineering	\$51,912.39	\$0.00	\$0.00	\$51,912.39
1000.046	Cash NBR - Vital Records	\$83,351.14	\$658.00	\$1,390.00	\$82,619.14
1000.048	Cash NBR - GIS Fee Fund	\$85,687.26	\$9,648.00	\$94,335.26	\$1,000.00
1000.050	Cash NBR - Marriage Fund	\$4,780.10	\$10.00	\$0.00	\$4,790.10
1000.059	Cash RRB - Highway	\$1,066,397.01	\$65,736.06	\$115,005.47	\$1,017,127.60
1000.060	Cash RRB - Animal Control	\$152,062.94	\$25,299.40	\$15,202.83	\$162,159.51
1000.061	Cash RRB - Solid Waste	\$1,165,965.48	\$66,618.08	\$72,601.91	\$1,159,981.65
1000.062	Cash RRB - Public Health	\$1,658,605.07	\$120,623.39	\$115,458.43	\$1,663,770.03
1000.063	Cash RRB - Bond Debt Service Fund	\$1,026,462.83	\$0.00	\$0.00	\$1,026,462.83
1000.064	Cash RRB - Payroll Clearing	\$0.00	\$1,500,385.79	\$1,500,385.79	\$0.00
1000.066	Cash RRB - County MFT	\$1,939,011.69	\$116,056.13	\$57,114.46	\$1,997,953.36
1000.067	Cash RRB - Child Support & Maint	\$5,265.18	\$519.00	\$5,000.00	\$784.18
1000.068	Cash RRB - GIS Committee Fund	\$354,513.78	\$95,411.76	\$16,592.15	\$433,333.39
1000.070	Cash RRB - County Orders	\$0.00	\$1,374,777.69	\$1,374,777.69	\$0.00
1000.072	Cash RRB - A/P Clearing	\$0.00	\$1,095,124.39	\$1,095,124.39	\$0.00
1000.075	Cash RRB - Administrative Tow Fund	\$23,434.23	\$18,720.00	\$18,428.46	\$23,725.77
1000.076	Cash RRB - Social Security	\$517,627.30	\$789.75	\$78,564.10	\$439,852.95
1000.078	Cash RRB - Treasurer	\$493,074.19	\$13,998.37	\$18,459.22	\$488,613.34
1000.080	Cash SV - Mental Health	\$62,692.59	\$110,000.00	\$85,271.16	\$87,421.43

Ogle County

Bank Balances

From Date: 5/1/2023 - To Date: 5/31/2023

Summary Listing, Report By Account - Fund

1000.082	Cash SV - Township Bridge	\$1.11	\$0.00	\$0.00	\$1.11
1000.084	Cash SV - IMRF	\$970,692.15	\$150,542.82	\$216,400.36	\$904,834.61
1000.085	Cash IL Trust - IMRF	\$1,239,570.28	\$0.00	\$0.00	\$1,239,570.28
1000.088	Cash SV - Recorder's Resolution	\$432,430.47	\$7,154.10	\$52,423.66	\$387,160.91
1000.090	Cash SV- Health Claims	\$0.00	\$525,764.85	\$525,764.85	\$0.00
1000.091	Cash SV - Flex Spending	\$3,672.26	\$4,669.12	\$5,213.59	\$3,127.79
1000.092	Cash HBT - Bond Debt Service Fund	\$854.53	\$0.00	\$0.00	\$854.53
1000.099	Cash Treasurer's Cash	\$1,900.00	\$0.00	\$0.00	\$1,900.00
1002.003	Investments IL Trust - Bond Debt Service	\$57,203.29	\$0.00	\$0.00	\$57,203.29
1002.009	Investments BB -Thorpe Road Overpass	\$404,563.41	\$0.00	\$0.00	\$404,563.41
1002.013	Investments RRB- GIS Committee	\$300,000.00	\$0.00	\$0.00	\$300,000.00
1002.014	Investments Storm Water Management	\$66,473.30	\$0.00	\$0.00	\$66,473.30
1002.018	Investments RRB -911	\$907,030.09	\$0.00	\$0.00	\$907,030.09
1002.024	Investments LSB Solid Waste	\$922,005.08	\$0.00	\$0.00	\$922,005.08
1002.026	Investments NBB Solid Waste	\$550,802.83	\$0.00	\$0.00	\$550,802.83
1002.079	Investments BB- Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1002.080	Investments Holcomb - 911	\$527,037.38	\$0.00	\$0.00	\$527,037.38
1004	Postage	\$14,791.49	\$0.00	\$6,578.16	\$8,213.33
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	\$2,595,510.18	\$2,595,510.18	\$1,457,017.75
Grand Total: 56 Accounts		\$36,041,663.97	\$9,940,949.59	\$10,649,396.95	\$35,333,216.61



Group Administrators, Ltd.

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May 31, 2023
13:07

Aggregate Loss Fund Summary for OGLE COUNTY (OGLE) Incurred 08/01/2021 to 05/31/2023 Paid 08/01/2022 to 05/31/2023

Division	*** SUMMARY ***	Policy period	08/01/2022
Carrier	341 NATIONWIDE (THRU ACCURISK)		07/31/2023
Policy number	24/12	Attachment point	\$4,129,861.00
		Claim types	MED DRU

Aggregate period	Monthly Aggregate	Claims inside of Aggregate	Claims outside of Aggregate	Other claims Aggregate	Specific Amount	Net claims subject to Aggregate	YTD Aggregate	YTD claims subject to Aggregate	YTD Summary	Loss Ratio
Aug-22	\$345,875.77	\$216,024.58	\$0.00	\$802.42	\$0.00	\$215,222.16	\$345,875.77	\$215,222.16	\$130,653.61	0.62
Sep-22	\$348,656.88	\$568,419.00	\$0.00	\$148,553.01	\$0.00	\$419,865.99	\$694,532.65	\$635,088.15	\$59,444.50	0.91
Oct-22	\$352,098.30	\$550,532.67	\$0.00	\$185,010.12	\$19,905.51	\$345,617.04	\$1,046,630.95	\$980,705.19	\$65,925.76	0.94
Nov-22	\$349,977.50	\$332,862.48	\$0.00	\$15,634.45	\$20,294.87	\$296,933.16	\$1,396,608.45	\$1,277,638.35	\$118,970.10	0.91
Dec-22	\$343,754.97	\$365,828.01	\$0.00	\$0.00	\$76,841.82	\$288,986.19	\$1,740,363.42	\$1,566,624.54	\$173,738.88	0.90
Jan-23	\$342,694.57	\$404,351.86	\$0.00	\$0.00	\$47,022.93	\$357,328.93	\$2,083,057.99	\$1,923,953.47	\$159,104.52	0.92
Feb-23	\$345,475.68	\$272,579.71	\$0.00	\$0.00	\$118,517.51	\$154,062.20	\$2,428,533.67	\$2,078,015.67	\$350,518.00	0.86
Mar-23	\$345,475.68	\$474,707.55	\$0.00	\$0.00	\$117,834.68	\$356,872.87	\$2,774,009.35	\$2,434,888.54	\$339,120.81	0.88
Apr-23	\$345,475.68	\$371,182.27	\$0.00	\$0.00	\$108,949.56	\$262,232.71	\$3,119,485.03	\$2,697,121.25	\$422,363.78	0.86
May-23	\$345,475.68	\$505,574.01	\$0.00	\$0.00	\$272,913.39	\$232,660.62	\$3,464,960.71	\$2,929,781.87	\$535,178.84	0.85
	\$3,464,960.71	\$4,062,062.14	\$0.00	\$350,000.00	\$782,280.27	\$2,929,781.87				



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May 31, 2023
13:07

Aggregate Loss Fund Summary for OGLE COUNTY (OGLE) Incurred 08/01/2021 to 05/31/2023 Paid 08/01/2022 to 05/31/2023

August 2022

Coverage	Employees	Factor	Total
MED 10 EMPLOYEE ONLY	98	\$1,060.40	\$103,919.20
MED 20 EMPLOYEE & SPOUSE	26	\$2,781.11	\$72,308.86
MED 40 EMPLOYEE & FAMILY	50	\$2,781.11	\$139,055.50
MED 30 EMP & CHILD(REN)	11	\$2,781.11	\$30,592.21
	185		\$345,875.77

September 2022

Coverage	Employees	Factor	Total
MED 10 EMPLOYEE ONLY	98	\$1,060.40	\$103,919.20
MED 20 EMPLOYEE & SPOUSE	25	\$2,781.11	\$69,527.75
MED 40 EMPLOYEE & FAMILY	52	\$2,781.11	\$144,617.72
MED 30 EMP & CHILD(REN)	11	\$2,781.11	\$30,592.21
	186		\$348,656.88

October 2022

Coverage	Employees	Factor	Total
MED 10 EMPLOYEE ONLY	96	\$1,060.40	\$101,798.40
MED 20 EMPLOYEE & SPOUSE	25	\$2,781.11	\$69,527.75
MED 40 EMPLOYEE & FAMILY	53	\$2,781.11	\$147,398.83
MED 30 EMP & CHILD(REN)	12	\$2,781.11	\$33,373.32
	186		\$352,098.30

November 2022

Coverage	Employees	Factor	Total
MED 10 EMPLOYEE ONLY	94	\$1,060.40	\$99,677.60
MED 20 EMPLOYEE & SPOUSE	24	\$2,781.11	\$66,746.64
MED 40 EMPLOYEE & FAMILY	53	\$2,781.11	\$147,398.83
MED 30 EMP & CHILD(REN)	13	\$2,781.11	\$36,154.43
	184		\$349,977.50

August 2022

Claim type	Paid	YTD
Medical	\$162,089.48	\$162,089.48
Dental	\$6,019.70	\$6,019.70
Drugs	\$54,355.67	\$54,355.67
	\$222,464.85	\$222,464.85

September 2022

Claim type	Paid	YTD
Medical	\$518,643.37	\$680,732.85
Dental	\$10,053.60	\$16,073.30
Drugs	\$50,185.33	\$104,541.00
	\$578,882.30	\$801,347.15

October 2022

Claim type	Paid	YTD
Medical	\$455,065.94	\$1,135,798.79
Dental	\$11,466.36	\$27,539.66
Drugs	\$95,543.73	\$200,084.73
	\$562,076.03	\$1,363,423.18

November 2022

Claim type	Paid	YTD
Medical	\$273,997.76	\$1,409,796.55
Dental	\$10,068.90	\$37,608.56
Drugs	\$58,711.24	\$258,795.97
	\$342,777.90	\$1,706,201.08



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May 31, 2023
13:07

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December 2022

Coverage	Employees	Factor	Total
MED 10 EMPLOYEE ONLY	96	\$1,060.40	\$101,798.40
MED 20 EMPLOYEE & SPOUSE	23	\$2,781.11	\$63,965.53
MED 40 EMPLOYEE & FAMILY	51	\$2,781.11	\$141,836.61
MED 30 EMP & CHILD(REN)	13	\$2,781.11	\$36,154.43
	183		\$343,754.97

January 2023

Coverage	Employees	Factor	Total
MED 10 EMPLOYEE ONLY	95	\$1,060.40	\$100,738.00
MED 20 EMPLOYEE & SPOUSE	24	\$2,781.11	\$66,746.64
MED 40 EMPLOYEE & FAMILY	49	\$2,781.11	\$136,274.39
MED 30 EMP & CHILD(REN)	14	\$2,781.11	\$38,935.54
	182		\$342,694.57

February 2023

Coverage	Employees	Factor	Total
MED 10 EMPLOYEE ONLY	95	\$1,060.40	\$100,738.00
MED 20 EMPLOYEE & SPOUSE	25	\$2,781.11	\$69,527.75
MED 40 EMPLOYEE & FAMILY	49	\$2,781.11	\$136,274.39
MED 30 EMP & CHILD(REN)	14	\$2,781.11	\$38,935.54
	183		\$345,475.68

March 2023

Coverage	Employees	Factor	Total
MED 10 EMPLOYEE ONLY	95	\$1,060.40	\$100,738.00
MED 20 EMPLOYEE & SPOUSE	25	\$2,781.11	\$69,527.75
MED 40 EMPLOYEE & FAMILY	49	\$2,781.11	\$136,274.39
MED 30 EMP & CHILD(REN)	14	\$2,781.11	\$38,935.54
	183		\$345,475.68

December 2022

Claim type	Paid	YTD
Medical	\$317,235.61	\$1,727,032.16
Dental	\$16,295.47	\$53,904.03
Drugs	\$48,488.39	\$307,284.36
	\$382,019.47	\$2,088,220.55

January 2023

Claim type	Paid	YTD
Medical	\$350,582.60	\$2,077,614.76
Dental	\$13,427.30	\$67,331.33
Drugs	\$53,536.99	\$360,821.35
	\$417,546.89	\$2,505,767.44

February 2023

Claim type	Paid	YTD
Medical	\$229,481.41	\$2,307,096.17
Dental	\$19,501.10	\$86,832.43
Drugs	\$43,098.30	\$403,919.65
	\$292,080.81	\$2,797,848.25

March 2023

Claim type	Paid	YTD
Medical	\$391,704.29	\$2,698,800.46
Dental	\$17,046.80	\$103,879.23
Drugs	\$83,003.26	\$486,922.91
	\$491,754.35	\$3,289,602.60



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May 31, 2023
13:07

Aggregate Loss Fund Summary for OGLE COUNTY (OGLE) Incurred 08/01/2021 to 05/31/2023 Paid 08/01/2022 to 05/31/2023

April 2023

Coverage	Employees	Factor	Total
MED 10 EMPLOYEE ONLY	95	\$1,060.40	\$100,738.00
MED 20 EMPLOYEE & SPOUSE	25	\$2,781.11	\$69,527.75
MED 40 EMPLOYEE & FAMILY	50	\$2,781.11	\$139,055.50
MED 30 EMP & CHILD(REN)	13	\$2,781.11	\$36,154.43
	183		\$345,475.68

May 2023

Coverage	Employees	Factor	Total
MED 10 EMPLOYEE ONLY	95	\$1,060.40	\$100,738.00
MED 20 EMPLOYEE & SPOUSE	24	\$2,781.11	\$66,746.64
MED 30 EMP & CHILD(REN)	15	\$2,781.11	\$41,716.65
MED 40 EMPLOYEE & FAMILY	49	\$2,781.11	\$136,274.39
	183		\$345,475.68

April 2023

Claim type	Paid	YTD
Medical	\$303,451.64	\$3,002,252.10
Dental	\$17,932.50	\$121,811.73
Drugs	\$67,730.63	\$554,653.54
	\$389,114.77	\$3,678,717.37

May 2023

Claim type	Paid	YTD
Medical	\$441,781.57	\$3,444,033.67
Dental	\$14,938.40	\$136,750.13
Drugs	\$63,792.44	\$618,445.98
	\$520,512.41	\$4,199,229.78

June 2023

Department ARPA

ARPA REQUESTS					
	VENDOR	DESCRIPTION	NOTES	AMOUNT	OTHER

County Hwy	Martin & Co.	CO #1 New Fire Hydrant		\$9,730.00	
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Zoning	Teska	County Training		\$582.50	
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Long Range	Larson/Darby	Architectural & Engineering		\$5,175.00	
		Professional services		\$241.90	

*Long Range	Martin Bid	Parking Lot/ Cement Sidewalk		\$56,461.66	
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*Long Range will loan money for project until DCEO grant has been awarded and received

			TOTAL	\$72,191.06	
--	--	--	-------	-------------	--

ARPA . 9730. -

From: Martin and Company Excavating
PO Box 443
Oregon, IL 61061
(815) 732-2422

To: OGLE COUNTY HIGHWAY DEPARTMENT
1989 IL RT. 2 SOUTH
OREGON, IL 61061

Date: May 02, 2023
Payment request #: 20115665

Period covered: May 02, 2023

Item	Description	Units Contracted	Unit of measure	Unit Price	Total Units in Place	Units in Place this Period	Current Billing
11-01	CO#1 New Fire Hydrant	1.00		9,730.00	1.00		
20-01	Jail Demolition	1.00	LSUM	98,300.00	1.00	0.25	24,575.00
Total							24,575.00

Contract Summary

Original contract amount	98,300.00
Approved changes	<u>9,730.00</u> ←
Revised contract amount	108,030.00
Invoiced to date	<u>108,030.00</u>
Remaining to invoice	0.00
Percent billed	100.00 %
Retainage balance	0.00



Teska Associates, Inc.

627 Grove Street
Evanston, IL 60201
Tel: 847-869-2015
svoelz@teskaassociates.com
http://www.teskaassociates.com

ARPA

Mark Miller
Ogle County
911 Pines Rd
Oregon, IL 61061

INVOICE

INVOICE DATE: 5/25/2023
INVOICE NO: 13248
BILLING THROUGH: 4/30/2023

OGL23-43 - OGLE COUNTY ZONING TRAINING-TESKA

Managed By: Michael Blue

PROFESSIONAL SERVICES

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
3/7/2023	MBlue	Ogle County Training <i>Project kick off call with client</i>	1.00	\$170.000	\$170.00
4/13/2023	MBlue	Review zoning process materials	2.00	\$165.000	\$330.00
4/14/2023	MBlue	Review zoning process materials <i>Call with client</i>	0.50	\$165.000	\$82.50
TOTAL SERVICES			3.50		\$582.50

SUBTOTAL \$582.50

AMOUNT DUE THIS INVOICE \$582.50

This invoice is due on 6/24/2023



1963
2023

H-Travel

March 9, 2023

Mr. Don Griffin
Long Range & Strategic Planning Chairman
Ogle County Board – Dist. #5
105 S. Fifth Street Suite #321
Oregon, IL 61061

RE: Proposal for Professional Architectural & Engineering Services
Review & Update of Ogle County Capital Plan Report
LDG #32259

Dear Mr. Griffin:

I have greatly enjoyed working with you and the many talented people connected with Ogle County. Larson & Darby Group greatly appreciates the opportunity to submit, for your consideration, the following proposal to complete a review and update of the existing Ogle County Capital Plan Report, last updated in October of 2018 by your previous architect.

I. PROJECT DESCRIPTION & SCOPE OF SERVICES

The County has numerous facilities to regularly maintain, as identified in the Ogle County Capital Plan Report. This report has not been updated in some time and needs to be updated to reflect the current status of all county facilities listed in the report. Once this is complete, the report can continue to be a useful capital planning guideline for Ogle County going forward.

Larson & Darby Group will provide the following services for Ogle County:

- Meet with owner representatives to review project scope and goals of the assignment.
- Review the existing Ogle County Capital Plan Report to become familiar with it.
- Review the report in detail with county representative(s) to discuss and confirm what work has been done or is in the process of being completed.
- Conduct an on-site visual survey and review of the existing buildings/facilities in question if/or as needed to fill in any gaps in knowledge.
- Update the existing report, in the existing format, for items remaining to be completed and adjust the preliminary cost ranges in the report for the remaining capital work to be completed into 2023 dollars. These numbers would still be preliminary cost estimate ranges.

II. OWNER INFORMATION

The following information or access will need to be provided by Ogle County:

- Ogle County to provide Larson & Darby Group personnel access to the campus and all facilities, as required to complete any field site survey and verification work.
- Ogle County to provide Larson & Darby Group personnel access to the previous capital plan report document, all existing building documents, and AutoCAD/Revit files (site surveys, utility plans, architectural, mechanical, electrical plans, etc.) necessary to complete the assignment.



\$
*
+
5175.-

III. COMPENSATION

Larson & Darby Group proposes to perform the architectural and engineering services outlined above for a fixed fee, not-to-exceed:

Five Thousand, One Hundred Seventy-Five Dollars \$5,175.00

IV. SCHEDULE

We can proceed with this assignment as soon as authorized to do so. If these terms are generally acceptable, please sign below and forward to our office, retaining a copy for your file.

Don, thank you again for the opportunity to submit our proposal. If you have any questions or require any additional clarification, please feel free to contact me directly at 815.484.0739, ext. 140 or email me at snelson@larsondarby.com. We look forward to working with you on this project.

Sincerely,

Stephen M. Nelson, AIA, LEED AP
CEO

/mbp

c: Mr. Chris Anderson – LDG
Ms. Mary Beth Peterson – LDG

Accepted By:

Mr. Don Griffin
Ogle County Board Member – Dist. #5
Long Range & Strategic Planning Chairman

Date

ARPA -

Ogle County Board – Dist. #5
105 S. Fifth Street Suite #321
Oregon, IL 61061

Invoice number 43447
Date 05/04/2023

Project ID 32259
Project Name Ogle County Public Safety & Maint. Facility Assessment.
BG 01

Professional Services rendered from February 1, 2023 thru April 30, 2023

Fee for Professional Services			\$	7,450.00
Amount Earned To Date	100.00	% Complete		7,450.00
Less Amount Previously Billed				7,077.50

Amount Due This Invoice \$ 372.50

Total Amount Due This Invoice 372.50
130.60

* Less Travel Expenses
241.90

H.E.W., Solid Waste & Veterans Committee
Tentative Minutes
June 13, 2023

1. Call Meeting to Order: Chairman Fox called the meeting to order at 3:00 p.m. Present: Asp, Finfrock, Ramsey, Simms and Fox. Others: Nordman, County Clerk and Recorder Laura Cook, Animal Control Registration Officer Karla Christensen, Health Dept. Administrator Melissa Spangler, Solid Waste Administrative Assistant Dana Hubbard, ROE Superintendent Chris Tennyson, HR Director Amanda Jacinto, VSO Luz Gilkey, VAC Lu Ann Knutson (Nova), LOTS Assistant Director of Business Development Steve Davis, Lloyd Droege and Arlene Sangmeister. Absent: Huber and Williams.
2. Approval of Minutes – May 9, 2023: Motion by Finfrock to approve the minutes as presented, 2nd by Simms. Motion carried.
3. Public Comment: None.
4. Regional Office of Education:
Monthly Bills: \$2,137.12. Motion by Asp to approve, 2nd by Ramsey. Motion carried. ROE Superintendent Chris Tennyson gave a brief overview of the report emailed. Tennyson explained the rent increase request and said that Lee and Whiteside Counties have graciously increased their contributions by an additional \$300 per month. Tennyson stated if Ogle County agrees the contract has a no increase in rent for 10 years. Motion by Fox to change the rent payment to the ROE in the amount of \$1,300.00 and send the request to the Finance Committee for funding, 2nd by Simms. Motion carried.
5. Health Department: Health Department Administrator Melissa Spangler gave an update on a new program starting up. Spangler stated on June 22nd at 4:00 p.m. Representative Tony McCombie will be at the Health Department and on June 29th at 10:00 a.m. Representative Brad Fritts will be at the Health Department. Spangler gave a grant update and stated former Interim-Health Department Administrator Beth Fiorini is assisting with the grant. Ramsey commented she has been following the Health Department website for a couple of years and appreciated the current content they have put online for the public.
6. Solid Waste Department
 - Department Claims: \$5,039.12. Motion by Finfrock to approve as presented, 2nd by Asp. Motion carried.
 - Solid Waste Administrative Assistant Dana Hubbard updated the committee on the following:
 - i. Annual United Way local donation of \$528.90 from the recycling of the holiday lights drive late 2022 into 2023.
 - ii. Grant funds in the amount of \$9,000 was received from the Illinois EPA to be used for local recycling infrastructure, education, and training. This grant is distributed from the US EPA national funding from the Federal Infrastructure Bill. This grant money will be used to deploy the 2 recycling drop-off locations in Oregon & Byron around July 10, 2023.
 - Recycling Events:
 - a. Friday, June 23rd - Residential Electronics, 9:00 a.m. to 4:00 p.m., permit required.

7. Animal Control

- Monthly Bills:

- a. Animal Control Fund - \$4,718.94. Motion by Asp to approve, 2nd by Simms. Motion carried.
 - b. Pet Population Control Fund - \$2,047.00. Motion by Asp to approve, 2nd by Ramsey. Motion carried.
 - c. Animal Control Registration Officer Karla Christensen gave a brief update on the call activity of the office.
8. Veterans Assistance Commission: VSO Luz Gilkey stated the Rochelle VFW visits have been going well. Luz stated at the next Veterans Breakfast there will be representatives from Serenity House, Goodwill and Humana there. If there are any other county departments who would provide services to the veterans are welcome to attend as well. Luz distributed a brief synopsis from a special meeting and an updated budget report. Luz stated after the special meeting, the VAC would like to know the status of the IMRF, payroll and insurance benefits of the county. What information is needed from the VAC. They are working on an employee handbook and bylaws and would like to get a current copy of the Ogle County Personnel Handbook and other policies (ie: ethics and financial). There was discussion on the office expenditures and the committee would like to have this itemized.

VACOC funding request: Fox stated there was an impromptu meeting in May with the VAC in which they requested \$35,000.00 before the end of the month to pay taxes and meet payroll. A quick decision needed to be made, but the committee will need to approve the allocation. Motion by Fox to approve the allocation of \$35,000.00 to the VACOC and send the request to the Finance Committee, 2nd by Asp. Motion carried.

IMRF and Payroll: Luz asked if there is an update regarding the IMRF and payroll. Fox stated during the meeting it was requested to have the county process payroll and IMRF for the VAC employees. Fox stated he is not sure what the steps are. Finfrock stated with the new HRIS, we are not sure how they will fit in and it needs to be looked at. IMRF they are to be paying on their own, stated Finfrock.

9. L.O.T.S. (Lee-Ogle Transportation System): LOTS Assistant Director of Business Development Steve Davis gave a brief update.
10. Old Business: None.
11. New Business: None.
12. Closed Session: At 3:43 p.m., motion by Fox to go into closed session per 5 ILCS 120/2 (c) (1) for interview(s) for appointment(s), 2nd by Asp. Roll Call: Asp, Finfrock, Ramsey, Simms and Fox. Motion carried.
13. Open Session: At 3:53 p.m., the committee returned to open session.
- i. Mental Health 708 Board: Motion by Finfrock to approve the appointment recommendation of Judy Tatlock to the Mental Health 708 Board, 2nd by Simms. Motion carried.
 - ii. Motion by Fox to approve the closed minutes for content only for November 7, 2022, April 11, 2023 and May 9, 2023, 2nd by Finfrock. Motion carried.

iii. Fox stated the date needs to be set for the Funding Hearings which is normally held in August. The committee will hold the Funding Hearings on Wednesday, August 23rd beginning at 8:00 a.m..

14. Adjournment: With no further business, Chairman Fox adjourned the meeting. Time: 3:57 p.m.

Respectfully submitted,
Laura J. Cook
Ogle County Clerk and Recorder



Veterans Assistance Commission of Ogle County
Statistical & Financial Report
June 13, 2023 Meeting of Ogle County H.E.W. Committee

Luz Maria Gilkey Superintendent/VSO Comments:

- At the VFW Rochelle April Outreach, we were able to serve six (6) Veterans/Family.
- Next Veteran Breakfast not sure when, it will be a discussion at our VACOC meeting next month
- We look forward to seeing more HEW Board members attend our next breakfast
- We hope to reach out to the community and having community services present as well
- Looking forward to having Serenity house, Good Will, Humana and other.
- Office is operational, improvements are work in progress, doors are installed, still needed carpeting and painting of doors, trim needed and few pieces of furniture and miscellaneous office necessities.
- The VACOC President Steve Korth, Vice President Rich Sheldon, Superintendent Luz Maria Gilkey and Administrative Specialist LuAnne “Nova” Knutson met with the HEW President Dean Fox, Stan Asp, John Frinrock, on May 23, 2023 See attached for the meeting minutes.
- VACOC would like to know the status of IMRF, Insurance, payroll and benefits that the County employees receive. VACOC is waiting for the Counties implementation of County entitled benefits.
- VACOC is working on our Employee handbook, by-laws and adopt and adapt county policies
- Superintendent applied for a scholarship, received, and went to certification training June 4-9, 2023.
- Open discussion of financial status see reports

Attached:

- Profit & Lost January to May
- Profit & Loss for May
- Balance sheet as of May 31, 2023
- Meeting Minutes with HEW Board and VACOC May 23, 2023

Veterans Assistance Commission
Report for the Month of May 2023
State of the Budget

Communication	QUANTITY	YTD
Phone	174	743
Office Visit	39	240
Outreach/Home Visits	6	18
Email/Mail	15	137
Direct Submit	38	41
Fax	5	12
Other(48 274)/General Contact Log (21 97)	59	371
Total Employee Communications	287	1521
<u>Total Employee Activity</u>	560	2655

VA AWARDANCE	MONTHLY	YTD
Monthly		\$10,979.00
Retro		28,029.00
<u>Total</u>	0.00	\$39,008.00

EXPENDITURES		MONTHLY	YTD
Salaries and Benefits		\$ 10,536.91	\$ 41,403.70
Training and Meetings		\$ 381.53	\$ 1,088.29
Office ExpensesBuilding Space/Maintenance		\$ 2,546.81	\$ 1,825.00
Direct Assistance to Veterans	<u>Number Assisted</u>		
Shelter	0	\$ -	\$ -
Other	0	\$ -	\$ -
Drivers Per Diem		\$ 1,270.09	\$ 8,787.21
Other Assistance	0	\$ -	\$ -
	Totals	\$ 14,735.34	\$ 53,104.20

Transportation Logs	QUANTITY	YTD
Trips	19	80
Hours Donated	90.1	408.7
Transported	21	82
Miles	2872.3	13928

BUDGET SUMMARY	PERCENTAGE	AMOUNT
Budget Submitted		\$ 276,895.00
Previous YTD Expenditures		\$ (50,073.89)
Current Month Expenditures		\$ (18,715.84)
Balance		\$ 208,105.27

Budget approved by Ogle County	51.644%	\$ 143,000.00
Actual Budget Received	12.640%	\$ 35,000.00

Ogle County Animal Control
Warden Activity Record
May 2023

Month of May	Monthly Total	Misc. Notes	2023 Year to Date	2022 Year to Date
Miles Driven	2235	Regular duties - Check Complaints Stray pick up - Tag Doors for Non Vac	94185 83415	Miles Driven 2236
Bites Reported	6	3 Dogs 1Cats 2Bats	37	31
Strays	6	6 Ogle Co.	22	12
Notices to Comply Given	26	22 No Current Vac/ Registration 4 Dogs Running @ Large	194	97
Citations Issued		Dogs Running @ Large No Rabies Shot and Tag	2	7
Welfare Calls	5	4 Dogs - No proper shelter - No water 1 Check on Sheep	19	18
Animal Bites on Animals	3	2 Dog on Dog 1 Dog on Cat	18	19
Assist Other Agencies	1	1 Mt. Morris P.D. Ogle County Sheriff	3	7
Dogs Deemed Dangerous			2	0
Dogs Deemed Vicious				0
Other Complaints	2	1 Goats on Road 1 Cattle on Road	7	4

Submitted by:
Kevin G. Christensen - Warden
Ogle County Animal Control



Report to HEW Committee of Ogle County Board

June 13, 2023 | 3:00 PM

1) DEVELOPMENTS

a) Reagan Mass Transit District

- (1) **RMTD Governing Board held its third meeting the evening of June 8.**
- (2) Officers of the Governing Board are:
 - (a) Jeremy Englund, President
 - (b) Greg Sparrow, Vice President
 - (c) Aaqil Khan, Treasurer
 - (d) Other Members of the Board – Larry Callant and Ermir Ramadani
- (3) RMTD Attorneys and the State's Attorney's Office are continuing work on the Definitive Agreement, which outlines the transition of assets from Lee County to the MTD.
- (4) LOTS (including its attorneys), State's Attorney, and the Lee County Treasurer's Office will meet on Friday, June 30th to discuss the transfer of funding in the Public Transportation Account (PTA).
- (5) Staff are continuing to work on paperwork associated with forming the Reagan Mass Transit District. This includes the development of various policies and procedures.
 - (a) Title VI revision
 - (b) Financial Procedures/Policies
 - (c) Employee Handbook
 - (d) Employee benefits (health insurance, IMRF, etc.)

b) Title VI Plan / LOTS

- (1) **LOTS has revised its Title VI Plan and it is being forwarded to the full Lee County Board for its consideration this month.**
- (2) A couple of the revisions came about from the recent Compliance Review by IDOT in November, 2022.
- (3) The Title VI Plan is attached to this report.

c) Budget Development for FY 2024 (July 1, 2023 – June 30, 2024)

- (1) **IDOT will be moving to two-year agreements starting in FY 2025 (July 1, 2024).**
 - (a) 5311/5311F Contracts will be the first to move to the two-year agreements.
 - (b) IDOT will transition DOAP (Downstate Operating Assistance Program) contracts to two-year agreements starting in FY 2026 (July 1, 2025).
- (2) FY 2024 applications have been submitted to IDOT.
 - (a) IDOT expects to execute FY 2024 contracts by no later than July 1, 2023
- (3) Contractual amounts for FY 2024 are as follows:
 - (a) 5311 Contract: \$282,700 *
 - (b) 5311F Contract (I-88): \$1,100,000 *
 - (c) 5311F Contract (I-39): \$929,606 *
 - (d) DOAP Contract: \$1,555,840

* These are being combined into a single contract by IDOT

d) Rides provided during May, 2023

- (1) **# OF RIDES: 6,315**
- (2) **SERVICE HOURS: 1,922**
- (3) **MILES OF SERVICE: 51,824**
- (4) **FUEL COST: \$24,556**

e) 840 rides week of May 29, 2023 compared to 758 one year ago

- (1) **10.8% increase from one year ago.**

f) Electric Vehicles and EV Infrastructure

- (1) **LOTS collaborated with IDOT on a federal proposal to the Low/No Emission Grants.**
 - (a) No word from Washington D.C. on this application.

- (b) Proposal was submitted to USDOT by April 13, 2023 deadline
 - (c) This will allow for the procurement of additional electric vehicles.
 - (2) A secondary opportunity for EV infrastructure (charging stations) may be available via a federal USDOT grant being considered by Lee County.
 - (3) LOTS has submitted the order for two (2) electric vehicles to the Michigan Department of Transportation. IDOT promoted this relationship, as it does not currently have electric vehicles on its state vehicle contract, although they will likely add EVs in the near future.
- g) Vehicle Disposal Approved by IDOT**
- i) IDOT has given its approval to the disposal of nine (9) existing vehicles of LOTS/Lee County**
 - ii) This disposal means LOTS/Lee County will have direct control over these vehicles, several of which are beyond repair and will be sold for junk.
 - iii) The other vehicles may continue to be used in the system and/or sold out right with the profits going to operational needs of the system.
- h) Architectural/Engineering Firm / Oregon facility construction**
- i) Pre-award concurrence has been received from IDOT. Larson and Darby, an architectural firm out of Rockford has been secured for the A&E process.
 - ii) Architectural and Engineering firm will provide two (2) design options for Oregon facility
 - iii) This project is part of LOTS application under REBUILD Round 1
- i) Architectural/Engineering Firm / Addition to Dixon Facility**
- i) An architectural and engineering firm – Willett Hoffman – was selected for the addition project on to the Reagan Transit Center.
 - ii) Project includes development of new offices at Reagan Transit Center and secured file room/storage room. Geothermal and Solar technologies will be incorporated into complex
 - iii) This project is part of LOTS application under REBUILD Round 2
- j) City of Rochelle Feasibility Study / Technical Assistance Grant (Awarded) from IDOT**
- i) Public Notice for the hiring of Senior Consultant for TA/Rochelle has been published. Two-year project for Rochelle and the feasibility of developing a fixed route for public transportation.
- k) City of Dixon Feasibility Study / Technical Assistance Grant (Awarded) from IDOT**
- i) Executed contract for \$79,000 grant has been completed
 - ii) Two-year grant project to complete feasibility study for fixed route in Dixon

2) OPERATIONAL AND CAPITAL RELATED DEVELOPMENTS

- a) Capital Funding / REBUILD Round 1**
- i) Application includes Construction of new Oregon location
 - ii) Furnishings and equipment for Oregon facility
 - iii) Implementation of video surveillance cameras into 17 of LOTS' buses and minivans (completed)
 - iv) Three (3) new buses (Ford transit type vehicles)
- b) Capital Funding / REBUILD Round 2**
- (1) Notice of State Award being processed by IDOT
 - (2) LOTS Proposal will allow for the following:
 - (a) Two electric vehicles for use in the LOTS system
 - (b) Three (3) new offices at Reagan Transit Center and secured file room/storage room
 - (c) Develop new Conference Room between Reagan Transit Center and Mechanical Bay
 - (d) Geothermal and Solar technologies will be incorporated into complex
- c) REBUILD Round 3**
- i) IDOT announced that Lee County/LOTS will receive \$62,500 for the purchase of 2 service vehicles
 - ii) The original proposal included the following:
 - (1) Add 72-feet onto the existing bus barn at Reagan Transit Center,
 - (a) This will provide for an additional twelve (12) slots for buses
 - (2) Add another bay onto the existing mechanical building
 - (3) Purchase service vehicles including one for maintenance



Long Range & Strategic Planning Committee
Tentative Minutes
June 13, 2023

1. Call Meeting to Order: Chairman Griffin called meeting to order at 2:00 p.m. Present: Corbitt, Fox, Gillis, Heuer, Janes, Oltmanns, Reising and Griffin. Others Present: Asp, County Clerk and Recorder Laura Cook, County Highway Engineer Jeremy Ciesiel, Arlene Sangmeister and Lloyd Droege. Absent: None.
2. Public Comment: None.
3. Approval of Minutes - May 9, 2023: Motion by Janes to approve minutes, 2nd by Heuer. Motion carried.
4. Long Range Invoices: None
5. New Business:
 - Courthouse Parking Lot Expansion: County Highway Engineer Jeremy Ciesiel reviewed the bid letting for the expansion of the courthouse parking lot. Ciesiel stated all of the paperwork looked good and recommends awarding Martin & Co. the project. Motion by Janes to approve the expansion of the courthouse parking lot awarding the project to Martin & Co., 2nd by Reising. Nordman stated the funding for this project will be coming from the DCEO Grant but ARPA monies will be used until the DCEO grant has been awarded and received.
6. Old Business:
 - Campus Plan: Griffin updated the committee on items that are needing to be completed.
 - Facility Optimization: Griffin stated the reports have been emailed.
 - Capital Plan: Griffin stated the updated Capital Plan from Larson & Darby will cost \$5,175.00 and this will be funded by ARPA. Motion by Fox to approve, 2nd by Corbitt. Motion carried. Griffin had a meeting with BOSS Roofing to look at the various county buildings to inspect for hail damage from the storm in April. This information will be put into the capital plan. Corbitt asked how long do we have to report damage. Griffin stated since we are commercial it is two years.
 - Solar Project: Griffin had Kenji Graham from Stateline Solar give an update since the solar panels are now in operation.
 - Generator: Gillis said he talked to Garrett Koch in maintenance and he needs to take amp readings to send to P&H to get the ball rolling. Griffin stated we may have been misinformed as to how much of the building can be powered by the generator.
 - Facility Report: Griffin stated the report given last month was over the resolution amount by \$241.90 for miscellaneous expenses. Griffin will move this to Finance for payment.
 - IT: Griffin reported damage in the IT Department that has been repaired twice needs to be repaired again. It seems like the moisture problem has returned. Griffin noticed mortar missing from the bricks in that area. They will need to get someone in to fix the area.
 - Storage Building: Nordman updated the committee on the situation. The roof has collapsed and the Sheriff has suggested looking at renting the old Dayton-Superior building from the City of Oregon, but a garage door and steel beam would need to be installed. The Sheriff will be getting quotes and bring it back to the committee. Nordman reminded everyone we have no money at this time as we are paying off the bonds. There was discussion of temporary options as well. Griffin expressed the same opinion about no funding for projects and there are other items that will need repaired soon, too. There may be a time when we will need to convert contingency funds to the Capital Expense line item to pay for repairs. Fox asked to see the financial plan

document to review. Nordman stated we told the taxpayers they would not pay for the building. There was discussion on the federal prisoner revenue that is not coming in as projected. Griffin suggested Fox go to the County Clerk's Office for the document. Oltmanns stated Ogle is not the only county in this position.

7. Closed Session: None

8. Adjournment: With no further business Griffin adjourned the meeting at 2:40 p.m.

Respectfully submitted,
Laura J. Cook
County Clerk and Recorder



Detail General Ledger Report

G/L Date Range 12/01/22 - 04/30/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 180.1000.018 Cash BB - Long Range Planning								Balance To Date:	\$3,477,375.67
12/30/2022	2023-00000185	JE	GL	Dec 30, 2022 - Payroll Check Run Offsetting				613.75	3,476,761.92
12/31/2022	2023-00000370	JE	GL	BANK STATEMENT INTEREST			12,051.86		3,488,813.78
Month December 2022 Totals							\$12,051.86	\$613.75	\$3,488,813.78
01/06/2023	2023-00000281	JE	GL	Transfer Ck#1057 to Harvard/Bond Debt Service Fund				2,798,575.00	690,238.78
01/27/2023	2023-00000466	JE	RA	Revenue Collection Payment Post	Collections		65,752.52		755,991.30
01/31/2023	2023-00000431	JE	GL	January 31, 2023 Payroll Check Run Offsetting				688.75	755,302.55
01/31/2023	2023-00000600	JE	GL	BANK STATEMENT INTEREST			5,942.30		761,244.85
Month January 2023 Totals							\$71,694.82	\$2,799,263.75	\$761,244.85
02/28/2023	2023-00000623	JE	GL	Feb 28, 2023 - Payroll Check Run Offsetting				538.10	760,706.75
02/28/2023	2023-00000776	JE	GL	BANK STATEMENT INTEREST			2,709.55		763,416.30
Month February 2023 Totals							\$2,709.55	\$538.10	\$763,416.30
03/31/2023	2023-00000902	JE	GL	Mar 31, 2023 - Payroll Check Run Offsetting				716.20	762,700.10
03/31/2023	2023-00001025	JE	GL	BANK STATEMENT INTEREST			3,091.68		765,791.78
03/31/2023	2023-00001027	JE	GL	BANK STATEMENT INTEREST			3,091.68		768,883.46
03/31/2023	2023-00001031	JE	GL	BANK STATEMENT INTEREST				3,091.68	765,791.78
Month March 2023 Totals							\$6,183.36	\$3,807.88	\$765,791.78
04/21/2023	2023-00001120	JE	GL	Host Fees Transfer-From Solid Waste 1st Qtr 2023			321,016.80		1,086,808.58
04/28/2023	2023-00001133	JE	GL	April 28, 2023 Payroll Check Run Offsetting				1,059.78	1,085,748.80
Month April 2023 Totals							\$321,016.80	\$1,059.78	\$1,085,748.80
Account Cash BB - Long Range Planning Totals							\$413,656.39	\$2,805,283.26	\$1,085,748.80
Fund Long Range Capital Improvemnt Totals							\$413,656.39	\$2,805,283.26	
Grand Totals							\$413,656.39	\$2,805,283.26	

May 2023

Department ARPA

ARPA REQUESTS					
	VENDOR	DESCRIPTION	NOTES	AMOUNT	OTHER

County Hwy	Martin & Co.	CO #1 New Fire Hydrant		\$9,730.00	
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Zoning	Teska	County Training		\$582.50	
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Long Range	Larson/Darby	Architectural & Engineering		\$5,175.00	
		Professional services		\$241.90	

Long Range	Martin Bid	Parking Lot/ Cement Sidewalk		\$56,461.66	
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Long Range will loan money for project with the understanding once DCEO grant is awarded those monies will be paid back in full.

TOTAL \$72,191.06

Fw: ComEd Interconnection - 22-18456 Daily Activity Summary

Donald Griffin <dgriffin@oglecountyil.gov>

Wed 6/7/2023 8:38 AM

To: zach.njos@statelinesolar.net <zach.njos@statelinesolar.net>

Cc: John Finfrock <jfinfrock@oglecountyil.gov>; Jeremy Ciesiel <jciesiel@oglecountyil.gov>; Larry Callant <LCallant@oglecountyil.gov>
Zach,

Please find attached message from ComEd that our Interconnection is completed. Can we please complete project to be operational and finish with monitor install? Would it be possible for you to give a final project report to LRP Committee this coming Tuesday at 2:00pm? Please also let us know of the status of rebate on project, We are excited to see the operation and cost savings to our facility and look forward to meeting with you.

Thank You,

Don Griffin
Long Range Planning Chairman
Ogle County Board
District 5

From: Laura McKean <lmckean@oglecountyil.gov>

Sent: Tuesday, June 6, 2023 8:32 AM

To: Donald Griffin <dgriffin@oglecountyil.gov>

Subject: Fw: ComEd Interconnection - 22-18456 Daily Activity Summary

Laura L. McKean

Chief Deputy Treasurer

Ogle County Treasurer
105 S 5th St., Suite 114
P.O. Box 40
Oregon, IL 61061

815/732-1100 Ext 202 (Phone)

815/732-1454 (Fax)

From: no-reply@comed.com <no-reply@comed.com>
Sent: Friday, June 2, 2023 7:34 PM
To: Laura McKean <lmckean@oglecountyil.gov>
Subject: ComEd Interconnection - 22-18456 Daily Activity Summary

Dear Valued Customer,

There has been status change activity on your project at 100 S 5th St, Oregon, Illinois 61061. Your project is currently in the Interconnection Completed status.

Status Change Activity

Interconnection Completed

Your Interconnection application has been completed and your system is ready to operate. You will see Net Metering reflected on your next ComEd bill. See www.ComEd.com/solarFAQ for information about Net Metering and Bill Explainers.

You can view the latest activity for your Project in ComEd's Customer Project Tracker found here:
<https://secure.comed.com/mygeneration/project>

Thank you,
Green Power Connection Team



March 9, 2023

Mr. Don Griffin
Long Range & Strategic Planning Chairman
Ogle County Board – Dist. #5
105 S. Fifth Street Suite #321
Oregon, IL 61061

RE: Proposal for Professional Architectural & Engineering Services
Review & Update of Ogle County Capital Plan Report
LDG #32259

Dear Mr. Griffin:

I have greatly enjoyed working with you and the many talented people connected with Ogle County. Larson & Darby Group greatly appreciates the opportunity to submit, for your consideration, the following proposal to complete a review and update of the existing Ogle County Capital Plan Report, last updated in October of 2018 by your previous architect.

I. PROJECT DESCRIPTION & SCOPE OF SERVICES

The County has numerous facilities to regularly maintain, as identified in the Ogle County Capital Plan Report. This report has not been updated in some time and needs to be updated to reflect the current status of all county facilities listed in the report. Once this is complete, the report can continue to be a useful capital planning guideline for Ogle County going forward.

Larson & Darby Group will provide the following services for Ogle County:

- Meet with owner representatives to review project scope and goals of the assignment.
- Review the existing Ogle County Capital Plan Report to become familiar with it.
- Review the report in detail with county representative(s) to discuss and confirm what work has been done or is in the process of being completed.
- Conduct an on-site visual survey and review of the existing buildings/facilities in question if/or as needed to fill in any gaps in knowledge.
- Update the existing report, in the existing format, for items remaining to be completed and adjust the preliminary cost ranges in the report for the remaining capital work to be completed into 2023 dollars. These numbers would still be preliminary cost estimate ranges.

II. OWNER INFORMATION

The following information or access will need to be provided by Ogle County:

- Ogle County to provide Larson & Darby Group personnel access to the campus and all facilities, as required to complete any field site survey and verification work.
- Ogle County to provide Larson & Darby Group personnel access to the previous capital plan report document, all existing building documents, and AutoCAD/Revit files (site surveys, utility plans, architectural, mechanical, electrical plans, etc.) necessary to complete the assignment.



III. COMPENSATION

Larson & Darby Group proposes to perform the architectural and engineering services outlined above for a fixed fee, not-to-exceed:

Five Thousand, One Hundred Seventy-Five Dollars \$5,175.00

IV. SCHEDULE

We can proceed with this assignment as soon as authorized to do so. If these terms are generally acceptable, please sign below and forward to our office, retaining a copy for your file.

Don, thank you again for the opportunity to submit our proposal. If you have any questions or require any additional clarification, please feel free to contact me directly at 815.484.0739, ext. 140 or email me at snelson@larsondarby.com. We look forward to working with you on this project.

Sincerely,

Stephen M. Nelson, AIA, LEED AP
CEO

/mbp

c: Mr. Chris Anderson – LDG
Ms. Mary Beth Peterson – LDG

Accepted By:

Mr. Don Griffin
Ogle County Board Member – Dist. #5
Long Range & Strategic Planning Chairman

Date



ANALYTICS REPORT

Ogle County

106 South 5th Street, Oregon, Illinois

May - 2023

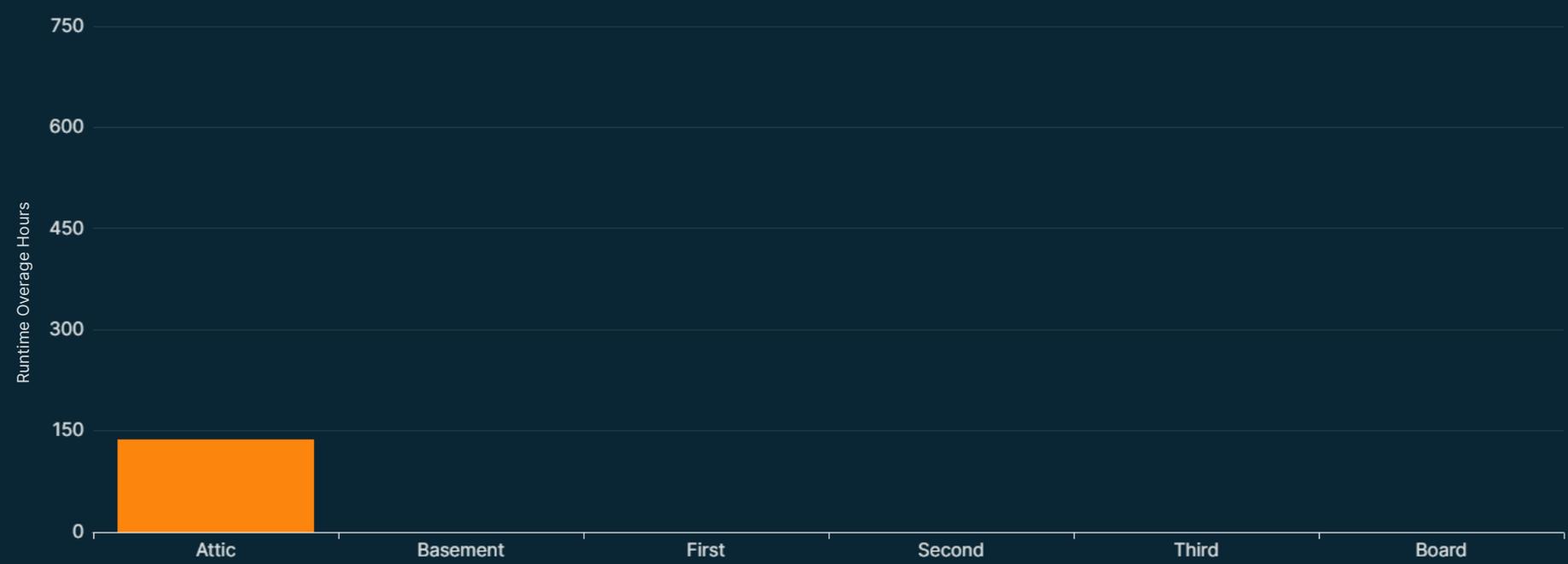
System Type	Feature/Component	Sub-Feature	Category
VAV Analytics	High / Low Airflow		Comfort
	High / Low Discharge Air Temp		Comfort
	Damper Hunting		Maintenance
	Reheat Valve Hunting		Maintenance
	Space Sensor Failure Alarming		Maintenance
Runtime Monitor	Schedule Overriden Off/On By User		Runtime
	Unoccupied Heat On		Runtime
	Unit Command Overriden Off/On By User		Runtime
	Weekly Email Report		Runtime
	Unit Failure		Runtime
	Unit Local Override (Hand)		Runtime
	Unit Schedule Off/On Deviation		Runtime
	Morning Warmup On		Runtime
	Unoccupied Cooling On		Runtime
	Unoccupied Dehumidification On		Runtime
	Unoccupied Duty Cycle On		Runtime
	AHU Analytics	Economizer	Automatic Detection
ASHRAE Monitoring			Optimization
RA RH, RA Enthalpy, RA CO2 Detection			Optimization
Economizer Damper Hunting			Maintenance
Sensor Failure Alarming			Maintenance
Building Pressure Control Diagnostic			Maintenance
Humidifier		Automatic Detection	N/A
		Setpoint Reset Detection	Optimization
		Valve Hunting	Maintenance
		High / Low Return RH	Comfort
		High / Low Supply RH	Comfort
		Return / Supply Sensor Failure Alarming	Maintenance
Preheat Coil		Automatic Detection	N/A
		Valve Hunting	Maintenance
		Coil Delta T	Comfort
		Position vs. Feedback	Maintenance
		Valve Open More Than 95%	Optimization
		Face/Bypass Detection & Operation	Comfort
Chilled Water Coil		Automatic Detection	N/A
		Valve Hunting	Maintenance
	Coil Delta T	Comfort	
	Position vs. Feedback	Maintenance	
	Valve Open More Than 95%	Optimization	
Reheat Coil	Automatic Detection	N/A	
	Valve Hunting	Maintenance	
	Coil Delta T	Comfort	
	Position vs. Feedback	Maintenance	
	Valve Open More Than 95%	Optimization	
AHU Analytics	Supply / Return Fans	Automatic Detection	N/A
		Static Pressure Setpoint Reset Detection	Optimization
		ASHRAE Standard 90.1-2013 Excessive Zones Alarm	Optimization
		VFD Detection	Optimization
		High / Low Static Pressure	Comfort
		Fan Speed Hunting	Maintenance
	Airflow Measuring Stations	Automatic Detection	N/A
		Accuracy	Maintenance
		Failure Alarming	Maintenance
Outdoor Air Conditions	Temp / Humidity	OA Temp Doesn't Match Weather Service	Maintenance
		OA RH Doesn't Match Weather Service	Maintenance
FCU/Heat Pump Analytics	Duplicate Standard Alarms		Varies
	2-Pipe / 4-Pipe Fan	Unit Type Determination	N/A
		Failure / Override Alarming	Maintenance
	4-Pipe Heating Coil	Valve Hunting	Maintenance
		High / Low Discharge Air Temp	Comfort
	4-Pipe Cooling Coil	Valve Hunting	Maintenance
		High / Low Discharge Air Temp	Comfort
2-Pipe Heating / Cooling Coil	Valve Hunting	Maintenance	
	High / Low Discharge Air Temp	Comfort	
Chiller Plant	Chilled Water Coil	Plant Operating with No Building Load	Optimization
		CHW Setpoint Reset Detection	Optimization
	Chillers	Running at or Above 90% Capacity	Optimization
		Short Cycling	Maintenance
	Pumps	Pumps not meeting differential pressure set point	Comfort
		VFD Detection	Optimization
	Cooling Towers	Hunting Pump Speed	Maintenance
		Short Cycling	Maintenance
Heating Plant	Plant	Plant Operating with No Building Load	Optimization
		HW Setpoint Reset Detection	Optimization
	Boilers	Running at or Above 90% Capacity	Optimization
		Short Cycling	Maintenance
	Pumps	Pumps not meeting differential pressure set point	Comfort
		VFD Detection	Optimization
		Hunting Pump Speed	Maintenance

Reported Date	Building	Equipment	Room	Description of Issue/Analyst	Diagnostic/Technician	Step (Choose from menu)	Ball in Court (Organization/Specific Name)	Completed Date	WO #
5/31/2023	Courthouse	Ground Source WS		Gsw Diff Press 1 sensor is reading 32767.0 PSI! Both pumps are at 100%. Field supply and return pressures are reading -15.	Verify all pressure sensors are operational. Replace if any have failed.	Identify	Tim Gargani		
5/31/2023	Courthouse	ERU-01		Exhaust Filter Status still in alarm	Verify operation of filter sensors and adjust if needed. Replace filters if needed.	Identify	Tim Gargani		
5/31/2023	Courthouse	SnowMelt System		Snow melt pump status is running and should not be since the snow melt system is disabled.	Verify if pump is in hand and why.	Identify	Tim Gargani		
5/31/2023	Courthouse	HP-10		Heat Pump Unit Still in Alarm, and Unit Status Still in alarm while Heating		Identify	Tim Gargani		
5/31/2023	Judicial	AHU-01,02,03		Humidifier alarm is active.		Identify	Tim Gargani		
5/31/2023	Judicial	RPC-02		Room temperature is 78.5°. Set point is 72°.	Verify radiation valve is fully closed.	Identify	Tim Gargani		
5/31/2023	Judicial	RPC-07		Room temperature is 77.3°. Set point is 72°.	Verify radiation valve is fully closed.	Identify	Tim Gargani		
5/31/2023	Judicial	Exhaust Fan 5	Staff Breakroom	Exhaust fan is commanded on & status shows stopped. Fan failure alarm shows normal and should be in alarm.	Verify operation of fan and correct alarming issue.	Identify	Tim Gargani		
4/30/2023	Jail	RTU-03		Supply Static Press Alarm - 1.05 inwc, with setpoint of 1.25 inwc		Identify			
4/30/2023	Judicial	Exhaust Fans		Exhaust fan 2 & 6 are running while being unoccupied & commanded off.		Identify			
4/30/2023	Sheriffs	Exhaust Fan 1		Exhaust fna is in alarm.	Verify if unit is turned on/verify CT is operational. If CT has failed CT needs to be replaced for fan status.	Identify			
4/5/2023	Courthouse	ERU-01		Exhaust Filter Status still in alarm		Identify			
4/5/2023	Courthouse	HP-10		Heat Pump Unit Still in Alarm, and Unit Status Still in alarm while Heating		Identify			
4/5/2023	Courthouse	HP-20		Red X'ed		Identify			
4/5/2023	Courthouse	HP-34		Heating Pump Unit in Alarm, and Unit Status in alarm with unit OFF		Identify			
4/5/2023	Jail	RTU-07		Still Red X'ed, and VAV's aren't showing up on VVT's list		Identify			
4/5/2023	Jail	VAV-AT-4-7		Still Red X'ed		Identify			
4/5/2023	Jail	RTU-04		Supply Static Press in alarm at .82 inwc, with a setpoint of 1.00 inwc		Identify			
4/5/2023	Jail	HWS		Boiler Local Alarm for Pump 1		Identify			
3/14/2023	Courthouse	HP-09		Heat Pump Unit Alarm, and Unit Status in alarm due to being shut off		Identify			
3/14/2023	Judicial	MAU-01		Active Room Setpoint is overridden to 55.0°		Identify			
3/14/2023	Judicial	AHU-01		Humidifier Alarm		Identify			
3/14/2023	Judicial	AHU-02		Humidifier Alarm		Identify			
3/14/2023	Judicial	AHU-03		Humidifier Alarm		Identify			
2/15/2023	Courthouse	HP-34		Conf Rm 201: Unit Status in Alarm (Unit Off), & Heat Pump Unit in Alarm		Identify			
2/14/2023	Courthouse	ERU-01		Exhaust Filter Status in Alarm since the end of January		Identify			
2/14/2023	Jail	VAV-AT-4-7		122 Conference Room: Red X'ed		Identify			
12/30/2022	Judicial	AHU-03		Humidifier Red Alarm		Identify			
12/30/2022	Jail	RTU-05		Supply Static Press Red Alarm - 0.97 inwc, with setpoint of 1.25 inwc		Identify			
12/30/2022	Jail	VAV-AT-4-7		RTU-04 - 122 Conference, Red X'ed		Identify			
12/30/2022	Jail	RTU-07		Both VAV's on the list are blank with no info		Identify			
11/14/2022	Courthouse	HP-04		Unit is offline	Steve replaced expansion valve on 2-10-23 but needs new actuator also. Steve will order parts. TG	Ongoing	Steve Steingraber		
11/14/2022	Courthouse	HP-46		Unit is still offline.	Steve was unable to diagnose due to time constraints on 2-10-23. W/O has been opened to revisit.	Ongoing	Steve Steingraber		
11/14/2022	Jail	RTU-06		Supply static pressure consistently below setpoint.		Identify			
11/14/2022	Jail	VAV-AT-4-7		Controller is still offline		Identify			
11/14/2022	Judicial	AHU-2		Supply air temp is 53.1° with a 57.3° setpoint		Identify			
8/9/2022	Jail	VAV-AT-4-7		Controller is offline.		Identify			
4/13/2022	Courthouse	HP-49 Work Area 107		Unit is off, room temp hovers around 100 degrees. Hasn't run since September, Looks like in June of 2021 was supposed to be looked at by mechanical contractor. Is this something we can possibly help on?	Unit has been repaired (new board installed on ???) but still not cooling. Steve reset on 2-10-23. Some graphic data not coming through. Need to discuss with Bob B. probably a different firmware version in the new card.	Ongoing	Tim Gargani Steve Steingraber		
2/18/2022	Judicial	VAV-B09		Dmpr Cmd Closed but still showing close to max airflow 12:46 2/18	Strange issue. Unable to resolve due to time constraints today. 8-31-2022 TG	Ongoing	Tim Gargani		
1/20/2022	Courthouse	ERU-01		Supply and Return Fan are both in alarm, unit inoperable, no further investigation.	Disregard any and all analytics from this unit until further notice.	Ongoing	Sheriff		

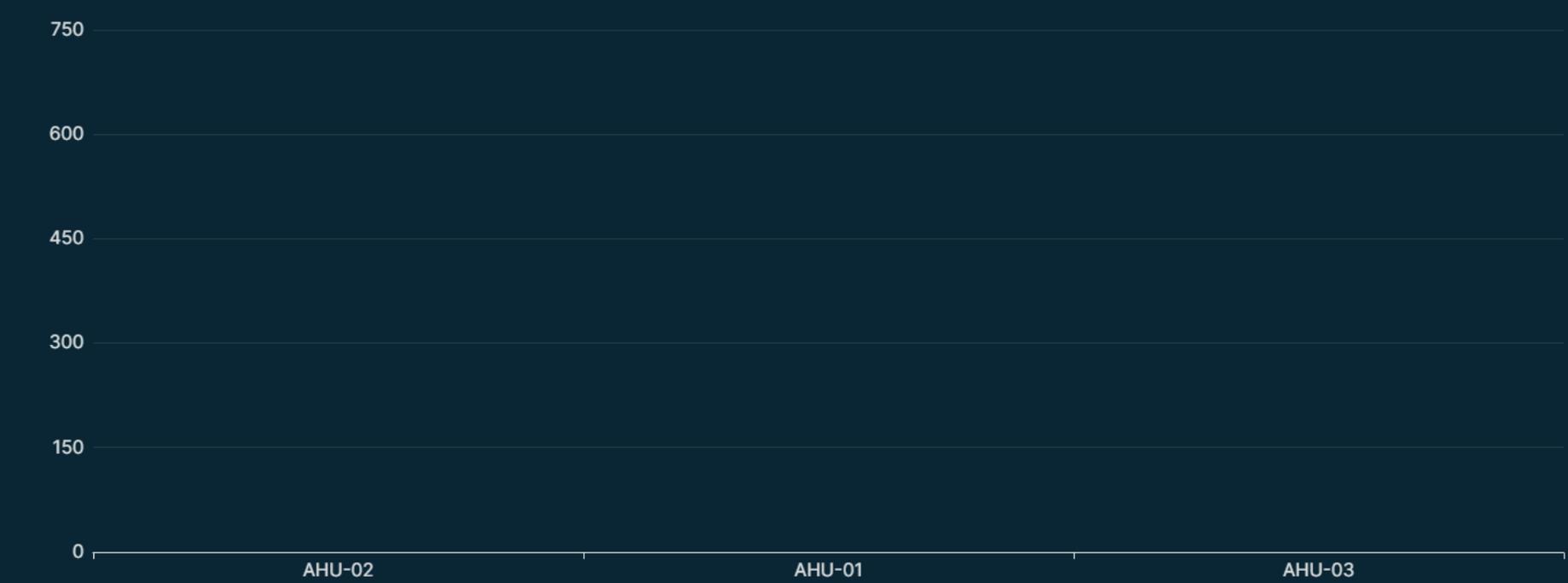
1/20/2022	Judicial	AHU-03		Min Oa overridden to 60% and the Min OA Flow sensor is returning -164 cfm.	Ebtron AirFlow station has failed. Quote sent by Mike Williams on 9-13-22	Ongoing	Sheriff		
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Ogle County Courthouse

Runtime Overage Hours



Ogle County Judicial Center



OGLE COUNTY
 STATE OF ILLINOIS
 TABULATION OF BIDS (AS READ)

Letting Date : June 9, 2023
 Section : Parking Lot Expansion
 105 South 5th Street, Oregon, IL 61061

Bidder	Location	Total Bid	Apprenticeship & Training	Bid Guarantee
Helm Civil	Freeport, IL	\$68,964.00	Yes	Bond
Martin & Company	Oregon, IL	\$56,461.66	Yes	Bond
O'Brien Civil Works	Mt. Morris, IL	No Bid	N/A	N/A
Bid results are preliminary until approved by the County Board.				

As Read Low Bid

From: Martin and Company Excavating
 PO Box 443
 Oregon, IL 61061
 (815) 732-2422

To: OGLE COUNTY HIGHWAY DEPARTMENT
 1989 IL RT. 2 SOUTH
 OREGON, IL 61061

Date: May 02, 2023
 Payment request #: 20115665

Period covered: May 02, 2023

Item	Description	Units Contracted	Unit of measure	Unit Price	Total Units in Place	Units in Place this Period	Current Billing
11-01	CO#1 New Fire Hydrant	1.00		9,730.00	1.00		
20-01	Jail Demolition	1.00	LSUM	98,300.00	1.00	0.25	24,575.00
Total							24,575.00

Contract Summary

Original contract amount	98,300.00
Approved changes	<u>9,730.00</u>
Revised contract amount	108,030.00
Invoiced to date	<u>108,030.00</u>
Remaining to invoice	0.00
Percent billed	100.00 %
Retainage balance	0.00

**Personnel and Salary Committee
Tentative Minutes
June 13, 2023**

1. Call Meeting to Order: Chairwoman Heuer called the meeting to order at 9:00 a.m. Present: Corbitt, Huber, Larson, Simms and Heuer. Others present: Finfrock, Director of Court Services Cindy Bergstrom, County Clerk and Recorder Laura Cook, Circuit Clerk Kim Stahl, HR Director Amanda Jacinto and Arlene Sangmeister. Absent: Kenney and Reeverts.
2. Approval of Minutes – May 9, 2023 - Motion by Simms to approve the minutes as presented, 2nd by Corbitt. Motion carried.
3. Public Comment: None
4. New Business:
 - HR Director: None.
 - Hiring and Payroll Adjustments:
 - i. Probation: Director of Court Services Cindy Bergstrom asked to fill a position since an officer has resigned. The money is in the current budget and the incoming salary would depend upon the candidate’s experience. Motion by Larson to approve the request and move this to Finance, 2nd by Corbitt. Motion carried.
 - ii. Heuer updated the committee on communications received regarding new hires and seasonal workers from various county departments.
5. Old Business:
 - Human Resource Information System (HRIS): HR Director Amanda Jacinto stated the core group working with ADP are Treasurer Tiffany O’Brien, Chief Deputy Treasurer Laura McKean, Larson and herself. They are currently working on two modules, Workforce Management and Time Management. They are working on the pay rates and other data needed for ADP. Jacinto stated they have about 3 to 5 hours of meetings with ADP on top of gathering and entering the data needed. They will be in contact with department heads as information is needed. Jacinto stated ADP will help with the training for department heads. Jacinto stated she is not sure when that will happen at this time. Jacinto stated communication will be key for this project. Heuer asked about the pay change dates. Jacinto stated the big question is who can decide that and how much influence do the union contracts have in that piece. Jacinto stated while researching the union contracts there is one where it mentions work week and pay schedule, so this is a negation matter.
6. Closed Session: None.
7. Adjournment: With no further business, Chairman Heuer adjourned. Time: 9:34 a.m.

Respectfully submitted,
Laura J. Cook
Ogle County Clerk and Recorder

Ogle County Regional Planning Commission



911 Pines Road
Oregon, IL 61061
(815) 732-1190
Fax: (815) 732-3709
www.planning&zoning@oglecountyil.gov

REGIONAL PLANNING COMMISSION AGENDA MAY 18, 2023

The regular monthly meeting of the Ogle County Regional Planning Commission will be held on Thursday, May 18, 2023 at 6: 00 P.M. in the Old Ogle County Courthouse, Third Floor County Board Room #317, 105 S. Fifth St., Oregon, IL.

1. ROLL CALL AND DECLARATION OF A QUORUM

Six members of the Regional Planning Commission were present: Reeverts, Probasco, Flanagan, Reising, Franklin and White. Mr. Callant did not seek reappointment.

2. READING AND APPROVAL OF MARCH 23, 2023 REPORT AS MINUTES

Mr. Reeverts moved and Mr. Reising seconded to approve the report of March 23, 2023. The motion carried unanimously 6-0 via voice vote.

3. UNFINISHED BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

None

4. NEW BUSINESS

A. DECISIONS (CONSIDERATION AND POSSIBLE ACTION)

#01-23 SPECIAL USE - James Rogers, 864 N. Etnyre Terrace, Oregon, IL for a Special Use Permit to allow a Boarding House Class 1 in the AG-1 Agricultural District on the property described as follows and owned by the petitioner:

Part of the West Half (W1/2) of the Southwest Quarter (SW1/4); and part of the Northeast Quarter (NE1/4) of the Southwest Quarter (SW1/4) of Section 08 White Rock Township 41North, Range 1 East of the 3rd P.M., Ogle County, IL, 63.3 acres more or less

Property Identification Number: 18-08-300-013

Common Location: 1236 N. Blind Rd.

Mr. Miller reviewed the Staff Report which was provided to the RPC members in advance of the meeting. The LESA score of 201.6 indicates a medium rating for protection (LE = 80.6; SA = 121).

Ogle County Regional Planning Commission



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Mr. Rogers was not present.

Mr. White asked for one spokesperson to speak regarding any opposition to this petition. Attorney Debra Maas was present and stated I am representing adjoining property owner Gary Nefstead who lives at 2307 N. White Rock Rd., Kings. My office is located at 110 E. Roosevelt St. Stillman Valley. I am here to gather information about this petition and I understand more information will be provided at the ZBA meeting next week. For now, we are asking this committee to consider the following: protecting residential and rural character of the area, the impact on the neighborhood regarding increased traffic, trespassing, availability of adequate services, and safety of the residents.

Mr. Rogers arrived and stated the intent is to expand my bison ranch and offer an agri-tourism site offering three day stays for no more than four adults or two adults and four children under 18. The hope is to generate an interest in bison ranching similar to Nachusa Grasslands. I attended the White Rock Township Planning Commission meeting on Tuesday and I am making rules regarding no parties, no camp fires, no firearms, no fireworks, no atv or side-by-sides, and no tent camping. My family hunts and will on the site but hunting will not be offered to renters. I will not allow smoking in the cabin, but will offer a smoking area for safety. I will have rules regarding alcohol and request that someone be sober on site and if there were to be any issues or violations, I will ask them to leave.

Mr. Probasco asked what kind of public are you trying to reach. Mr. Rogers stated those interested in learning more about nature and the bison ranch. I will advertise on AirBnb and will have all the rules discussed listed there so anyone interested will know up front that this is not a party house. Mr. Probasco asked do you live on the site. Mr. Rogers answered no but am on site daily tending the ranch.

Mr. Reeverts asked if we had anything from White Rock Township. Mr. Miller answered not at this time. Mr. Probasco stated I have read the report from that meeting and they had recommendations regarding the number of people allowed being up to 6 people with two being over 21; specific times regarding noise after 11; no alcohol or firearms, no smoking, and no off-road vehicles.

Mr. Franklin stated it sounds like your intent is to appeal to people interested in the bison industry, not becoming a party house. Mr. Rogers stated people are interested in visiting rural areas and learning more about agricultural. Mr. Franklin asked Mr. Miller

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are these requests renewed each year to ensure they don't morph into something else. Mr. Miller answered no. The ZBA can apply conditions of approval that can be enforced.

Mr. Probasco motioned to approve #01-23SU for James Rogers assuming compliance with the rules or recommendations are put forward; the proposed use will have no impact on farm land; and while I can see the neighbor's concerns, if properly managed there should not be a problem. Mr. White added that it is a compatible use in AG-1 Agricultural District. Seconded by Mr. Franklin. Motion to approve carries via roll call vote 4-2.

#02-23 SPECIAL USE - Keith E. & Lisa R. Cowell, 6685 S. Lost Nation Rd., Dixon, IL for a Special Use Permit in the B-2 Business Recreational District to allow an Event Facility on the property described as follows and owned by the petitioner(s):

Part of the East Half (E1/2) of the Southeast Quarter (SE1/4) of Section 06 Taylor Township 22 North, Range 10 East of the 4th P.M., Ogle County, IL, 43.0 acres more or less
Property Identification Number: 22-06-426-001
Common Location: 6685 S. Lost Nation Rd. (former Girl Scout Camp)

Mr. Miller reviewed the Staff Report which was provided to the RPC members in advance of the meeting. A LESA report was not required for this petition.

Mr. Cowell was present and stated our intent is to use the site as an event facility offering the large lodge as the main venue for up to 35 people to stay, and five cabins and a banquet hall for rental for family reunions or weddings. It will also be available for smaller parties as well. In the future, we will utilize the large barn for weddings as , it can hold over 100 people. Mr. Flanagan asked how would it be staffed. Mr. Cowell stated myself and my family will be the staff. My children are in the hospitality business and have made it their career. If necessary, we would hire outside help if the event called for it. Mr. Flanagan asked if will someone be on site. Mr. Cowell stated my wife and I will be in a camper and kids in cabins until we are able to build a home near the site.

Mr. Flanagan made a motion to approve #02-23SU for Keith E. & Lisa R. Cowell as the site is was previously a campground and this is good use of the property; no land will be removed from production; and the use fits the Comprehensive Plan. Seconded by Mr. Reeverts. Motion to approve carries via roll call vote 6-0.

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5. OTHER BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

6. PUBLIC COMMENT

Mr. Flanagan stated due to sound issues in the County Board room, how do we feel about holding future, smaller meetings in the first floor conference room as we did before Covid. Discussion ensued. Consensus was to hold future RPC meetings in the first floor conference room unless there is an anticipation of a larger room being necessary.

7. ADJOURN (Next meeting Thursday, June 22, 2023 at 6:45 P.M. Third Floor County Board #317, 105 S. Fifth St., Oregon, IL.



Ogle County Highway Department

Road & Bridge Committee

June 2023 Meeting Minutes

June 13, 2023

- I. Meeting called to order at 8:00 AM by Chairman Hopkins at the Ogle County Courthouse, Room 100.
Members present: Stan Asp, Rick Fritz, Austin Gillis and Lyle Hopkins.
Members absent: Skip Kenney, Ryan Reeverts & Dave Williams
Others present: Amanda Jacinto

- II. Approval of Minutes
 - A. Reviewed May 9, 2023 Road & Bridge Minutes.
 1. Motion to approve minutes by – Fritz
 2. Motion seconded by – Gillis
 3. Discussion: None
 4. Vote – All in favor

- III. Reviewed Bills and Payroll
 - A. Motion to approve Highway Dept bills and payrolls by – Asp
 - B. Motion seconded by – Fritz
 - C. Discussion: None
 - D. Vote – All in favor

- IV. Received Bids (Bids Received Friday, June 9, 2023)
 - A. Ogle County Courthouse Parking Lot Expansion (Section 23-00000-00-PK)
 1. Martin & Company Excavating from Oregon, IL was the lowest responsible bidder.
 2. Motion to forward Award & Appropriation Resolution to Long Range & Strategic Planning Committee by - Fritz
 3. Motion seconded by – Asp
 4. Discussion: None
 5. Vote – All in favor

- V. Petitions and Resolutions
 - A. None

- VI. Business & Communications
 - A. Unfinished Business
 1. Snow Plow Accident (2/1/2023) – The Highway Department was able to acquire a new tandem-axle cab & chassis that meets the County’s specifications to replace the truck that was totaled in the accident. The truck was purchased through the State Bid from Rush Truck Center and was picked up on 5/31/2023. County Engineer now needs to look into upfitters to equip the vehicle for plowing.
 2. Project Status Report (see attached).

B. New Business

1. I.A.C.E. Legislative Committee

- a) While HB 2781 never moved out of committee, the increase for the Township Bridge Program (TBP) was included the budget bill, SB 250 which passed both houses and has been signed by the governor. This increases the annual TBP appropriation from \$15,000,000 to \$60,000,000. This is the first increase to the TBP appropriation since 1979. Thank you to everyone that supported this increase.

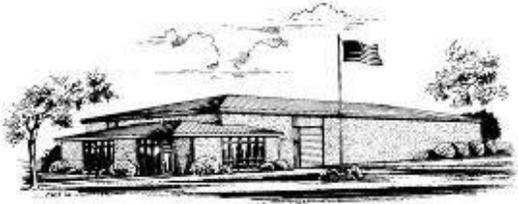
2. QBS Updates (May 15, 2023 Request)

- a. Lowell Park Rd/Penn Corner Rd Intersection (23-00347-00-BR)
 - Project consists of the reconstruction of the intersection of Lowell Park Rd and Penn Corner Rd along with the replacement of several culverts.
 - Three firms submitted qualifications. After a review of the submissions, IMEG was chosen by the Selection Committee.
 - Consensus from the committee was to move forward to the negotiation stage.
- b. Skare Rd Culvert Replacement (23-06144-00-BR)
 - Project consists of the replacement of the box culvert on Skare Rd between Fowler Rd and Hickory Ridge Drive in Flagg Township.
 - Four firms submitted qualifications. After a review of the submissions, Chastain & Associates, LLC was chosen by the Selection Committee.
 - Consensus from the committee was to move forward to the negotiation stage.
- c. Mill Rd Bridge Rehab or Replacement (23-03121-00-BR)
 - Project consists of the rehabilitation or replacement of the bridge on Mill Rd west of Byron, IL in Byron Township.
 - Five firms submitted qualifications. After a review of the submissions, Willett, Hofmann & Associates, Inc. was chosen by the Selection Committee.
 - Consensus from the committee was to move forward to the negotiation stage.
- d. Big Mound Rd Bridge Rehab or Replacement (23-22124-00-BR)
 - Project consists of the rehabilitation or replacement of the bridge on Big Mound Rd east of Meridian Rd in Scott Township.
 - Six firms submitted qualifications. After a review of the submissions, Willett, Hofmann & Associates, Inc. was chosen by the Selection Committee.
 - Consensus from the committee was to move forward to the negotiation stage.
- e. Razorville Rd Bridge Rehabilitation (23-21133-00-BR)
 - Project consists of the rehabilitation of the bridge on Razorville Rd between Spring Creek Rd and Pleasant Grove Rd in Rockvale Township.
 - Five firms submitted qualifications. After a review of the submissions, Willett, Hofmann & Associates, Inc. was chosen by the Selection Committee.
 - Consensus from the committee was to move forward to the negotiation stage.

- 3. Next Meeting – **Tuesday, July 11, 2023, @ 8:00 AM,**
Lettings: None currently scheduled.

Road & Bridge Committee Minutes
June 13, 2023

- VII. Public Comment: Marcia Heuer asked about the rumble strips on Lowell Park Rd near Pines Rd. The County Engineer stated that the rumble strips would be installed sometime during the next 2 weeks.
- VIII. Meeting adjourned at 8:49 A.M. by Chairman Hopkins.
Minutes prepared by Jeremy A. Ciesiel, PE



Ogle County Highway Department Road & Bridge Committee Project Status

June 2023 Update

1. Lowell Park Rd Culvert Extensions (Section 21-00339-00-BR) (Contr: Martin & Co.)
 - a. Project complete.
 - b. Work completed: \$409,862. Remaining work: \$0.
2. Milledgeville Rd Bridge Replacement (Section 20-00326-00-BR) (Contr: Sjostrom)
 - a. Piles in place at both abutments and one pier. Poured west abutment cap.
 - b. Work completed: ~\$660,000. Remaining work: ~\$2,340,000
3. Leaf River Rd Bridge Replacement (Section 20-00327-00-BR) (Contr: Martin & Co.)
 - a. Bridge removal nearly complete. Augercast piles scheduled for Wednesday.
 - b. Work completed: \$101,000. Remaining work: \$1,528,017.
4. Lowell Park Rd Overlay (Section 20-00330-00-RS) (Contr: Helm Civil)
 - a. Mainline paving should be completed Monday, June 12th.
 - b. Work completed: ~\$688,000. Remaining work: ~\$252,932.
5. Eagle Point Rd Culvert Expansion (Section 22-00345-00-BR) (Contr: Martin & Co.)
 - a. Shop drawings reviewed. Start date will depend on precast availability.
 - b. Work completed: \$0. Remaining work: \$356,062.
6. Stillman Rd Culvert Replacement (Section 22-00346-00-BR) (Contr: Martin & Co.)
 - a. Contracts being executed.
 - b. Work completed: \$0. Remaining work: \$109,397.
7. Center Rd & Bethel Rd Overlay (Section 23-00000-04-GM) (Contr: Rock Road Co.)
 - a. Contracts executed. Start date to be determined.
 - b. Work completed: \$0. Remaining work: \$563,946.
8. County Seal Coat (Section 23-00000-02-GM) (Contr: Helm Civil)
 - a. Contracts being executed. Anticipate a start date around June 15th.
 - b. Work completed: \$0. Remaining work: \$582,961.
9. Township/Village Seal Coat (Section 23-XX000-00-GM) (Contr: Helm Civil)
 - a. Contracts executed. Anticipate a start date around June 15th.
 - b. Work completed: \$0. Remaining work: \$1,513,113.
10. Flagg Twp Paving – Westwood Sub. (Section 23-06143-00-RS) (Contr: Martin & Co)
 - a. Contracts executed. Start date to be determined.
 - b. Work completed: \$0. Remaining work: \$208,221
11. Marion Twp Paving – Wildwood Rd (Section 23-13116-00-RS) (Contr: Martin & Co)
 - a. Contracts executed. Start date to be determined.
 - b. Work completed: \$0. Remaining work: \$319,018
12. Rockvale Twp Paving – Mongan/Etnyre Sub (Sec 23-21000-00-GM) (Contr: Martin)
 - a. Contracts being executed.
 - b. Work completed: \$0. Remaining work: \$292,350.
13. Oregon-Nashua Twp Paving East Daysville–(Sec 22-26131-00-FP) (Contr: Martin & Co)
 - a. Contracts executed. Start date to be determined.
 - b. Work completed: \$0. Remaining work: \$297,835
14. County Striping (Contractor: Countryman, Inc.)
 - a. Work completed: \$0. Work remaining: \$55,594.

Road & Bridge Committee Project Status

June 13, 2023

15. Crack Sealing (Day Labor) – Crack sealing under way.
16. Various County Pipe Culverts & Grading (Day Labor)
17. County Patching (Day Labor)
18. Courthouse Parking Lot Expansion
 - a. Was let on June 9, 2023.

Total work under contract: \$10,278,308

Total contracted work completed: \$1,858,862 (includes 2022 project rollover)

Remaining contracted work: \$8,419,446

**State's Attorney - Court Services - FOCUS House –
Judiciary & Circuit Clerk and Public Defender Committee
Tentative Minutes
June 13, 2023**

1. Call Meeting to Order: Chairwoman Corbitt called the meeting to order at 11:00 a.m. Present: Billeter, Larson, Simms, Smith, Oltmanns and Corbitt. Others Present: State's Attorney Mike Rock, Court Services Director Cindy Bergstrom, FOCUS House Director Brenda Mason, Circuit Clerk Kim Stahl, County Clerk and Recorder Laura Cook, HR Director Amanda Jacinto, Arlene Sangmeister and Lloyd Droege. Absent: Huber.
2. Approval of Minutes - May 9, 2023. Motion by Larson to approve the minutes, 2nd by Smith. Motion carried.
3. Public Comment: None.
4. Monthly Invoices:
 - Judiciary: \$8,205.99 - Motion by Oltmanns to approve, 2nd by Simms. Motion carried.
 - Public Defender: \$4,914.11 - Motion by Billeter to approve, 2nd by Larson. Motion carried.
 - Circuit Clerk: \$12,751.14 - Motion by Smith to approve, 2nd by Oltmanns. Motion carried.
 - State's Attorney: \$5,901.78 - Motion by Larson to approve, 2nd by Smith. Motion carried.
 - Probation: \$43.56 - Motion by Billeter to approve, 2nd by Larson. Motion carried.
 - FOCUS House: \$21,896.69 - Motion by Simms to approve, 2nd by Smith. Corbitt stated both the Circuit Clerk and FOCUS House expenditures included the funding to CASA. Motion carried.
5. Department Reports:
 - Judiciary: Judge Roe discussed the increase in mental health fitness evaluations and that line item may go over budget.
 - Public Defender - Chief Public Defender Kathleen Isley is in juvenile court this morning.
 - Circuit Clerk - Circuit Clerk Kim Stahl stated her budget is looking good and committee members should have received a copy of the audit. The digitization project is going well and Paycourt is around \$121,500.00.
 - State's Attorney – State's Attorney Mike Rock stated there is no update on the Safe-T Act. Rock commented on the mental health issue.
 - Probation - Director of Court Services Cindy Bergstrom stated the department budget is looking good. She did appear before the Personnel and Salary Committee this morning because there is a vacancy in Probation since an employee has resigned. The committee approved the position since the money is in the current budget but it will go before the Finance Committee this evening. They will be holding their public service event for the back to school items. These items will be sent to agencies in need. Bergstrom stated the Drug Court Coordinator along with two problem solving court participants visited Byron High School for two days to speak to some classes. Bergstrom stated the feedback was very insightful. Bergstrom spoke about the statewide requirement for data systems management.
 - FOCUS House - FOCUS House Director Brenda Mason stated numbers are good and both facilities are open. They are continually receiving referrals. Mason stated they have received several female referrals, which is something on her radar since they do not accept females right now. Mason stated FOCUS House will be now be under the Detention Division of the AOIC since there is no residential division. Mason commented she has been in contact with HR Director

Amanda Jacinto and stated it is great to have her onboard. The Golf Outing Fundraiser will be held on August 8th in Rochelle. Corbitt asked if they were to take on the female referrals, would she need additional staff. Mason stated current staffing would be sufficient but there would be different training. The impact would be housing since there are only two facilities.

6. Closed Session: None.
7. New Business: None.
8. Old Business:
 - Byron Museum District: Corbitt stated Randy Stukenburg has reapplied for his appointment to the Byron Museum District. Motion by Simms to recommend Randy Stukenburg for reappointment to the Byron Museum District for a term to end June 30, 2028, 2nd by Larson. Motion carried.
9. Adjournment: With no further business, Chairwoman Corbitt adjourned. Time 11:35 a.m..

Respectfully submitted,
Laura J. Cook
Ogle County Clerk and Recorder



SUPERVISOR OF ASSESSMENTS AND
PLANNING & ZONING COMMITTEE
Of the
OGLE COUNTY BOARD

**SUPERVISOR OF ASSESSMENTS AND
PLANNING & ZONING COMMITTEE REPORT
JUNE 13, 2023**

The regular monthly meeting of the Supervisor of Assessments and Planning & Zoning Committee of the Ogle County Board was held on Tuesday, June 13, 2023 at 10:00 A.M. the Old Ogle County Courthouse, Third Floor County Board Room #317, 105 S. Fifth St., Oregon, IL.

The Order of Business is as follows:

1. ROLL CALL AND DECLARATION OF A QUORUM

Chairman Janes called the meeting to order at 10:00 A.M. Roll call indicated seven members of the Committee were present: Asp, Fritz, Reeverts, Smith, Youman, Hopkins and Janes.

2. READING AND APPROVAL OF REPORT MAY 18, 2023 MEETING AS MINUTES

Mr. Janes asked for a motion regarding the report of the May 18, 2023 regular meeting. Mr. Fritz made a motion to approve the report as presented. Seconded by Mr. Youman. The motion to approve carried 7-0 via voice vote.

3. REVIEW AND APPROVAL OF CLOSED MINUTES PER 5 ILCS 120/2 © (21) (IF NEEDED)

Approval of Closed Minutes (if needed)

SUPERVISOR OF ASSESSMENTS PORTION OF MEETING:

4. CONSIDERATION OF MONTHLY BILLS OF SUPERVISOR OF ASSESSMENTS, AND ACTION

Ms. Black presented the monthly bills of the Supervisor of Assessments for consideration in the amount of \$454.85 for six (6) claims. Mr. Smith made a motion to approve the payment of the bills as presented. Seconded by Mr. Fritz. The motion to approve carries 7-0 via roll call vote.

5. UNFINISHED BUSINESS

Ms. Black stated the Sales Ratio from IDOR has been received and the county will have multipliers for 2023 tax year on average of 7%.

The Board of Review (BOR) held a meeting on June 7, 2023. James May from Rochelle was appointed to the board. Paula Diehl was voted as Chairman and Jerry Griffin as Vice-Chair.

Members: C= Janes - VC= Youman - Asp – Fritz - Hopkins - Reeverts - Smith

Paul Peterson has been appointed the Oregon- Nashua Township Assessor for 2023. Ms. Chelsey Palmer is working on her certification and could be appointed once that has been completed.

True Roll software is installed and we have had a zoom training session. There are currently 3,000 parcels that got flagged in regards to exemptions. We anticipated a large amount when the program got started and will taper off as we use the service. My staff is reviewing these flags and removing exemptions that are not qualified.

6. NEW BUSINESS

None.

PLANNING & ZONING PORTION OF MEETING:

7. CONSIDERATION OF MONTHLY BILLS OF PLANNING & ZONING DEPARTMENT, AND ACTION

Mr. Miller presented the monthly bills of the Planning & Zoning Department for consideration in the amount of \$258.11 for two (2) claims. Mr. Hopkins made a motion to approve the payment of the bills presented. Seconded by Mr. Asp. The motion to approve carries 7-0 via roll call vote.

Mr. Janes stated we have a bill for Teska & Associates for training in the amount of \$582.50 which will be paid through ARPA money via the Finance Committee. Mr. Youman made a motion to approve the Teska payment. Seconded by Mr. Smith. Mr. Youman stated this invoice is for the reviewing of current processes and putting together a proposal for a training program for all the committees involved with zoning issues. Motion to approve carries 7-0 via roll call vote.

8. UNFINISHED BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

- Training
- Review and approve 2022 Ogle County Comprehensive Plan

Mr. Miller reviewed the suggested revisions that were made by the Regional Planning Commission and the 2022 census information updates. Mr. Smith made a motion to discuss. Seconded by Mr. Youman. Discussion ensued regarding editorial changes and reference to productivity. Mr. Youman made a motion to approve the 2022 Ogle County Comprehensive Plan, with edits, and send to the Executive Committee and then the County Board for approval. Seconded by Mr. Smith. Motion to approve carries 7-0 via roll call vote.

- Proposed Ogle County Zoning Fee Schedule

Proposed fee schedule was distributed to the committee prior to the meeting. Discussion ensued. Mr. Janes stated it is important that the county's cost are covered and not passed onto the citizens of the county. Mr. Smith made a motion to approve the proposed fee schedule. Seconded by Mr. Fritz. Discussion ensued regarding the costs to the county for the annual inspections done by the Highway Department regarding MSR and storm water retention. Mr. Hopkins stated 5% of a project is a hefty amount. Mr. Reeverts agreed. I feel 2.5% is more reasonable. We do not want to be unreasonable and then have the State

come and set the fees for us. Discussion ensued regarding the fees presented from the Ad Hoc committee that have already been approved by the County Board. Mr. Fritz asked is there a process for evaluating the projects. Mr. Miller stated there is the ability to request an independent assessment for large commercial projects but not for all commercial projects. Discussion ensued about the amount of time spent reviewing the large commercial applications. Motion to approve carries 5-2 via roll call vote. Mr. Janes stated this will now be presented to the Executive Committee and then the County Board for final approval.

9. NEW BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

- Zoning Committee Name and Purpose

Mr. Youman gave a review of the purposed change and stated this committee is referred to by several names and we need to decide on one. Mr. Youman made a motion to review discussion on Zoning Committee Name and Purpose until next month. Seconded by Mr. Hopkins. Motion to postpone carries 7-0 via roll call vote.

10. MOBILE HOME APPLICATIONS (CONSIDERATION AND POSSIBLE ACTION)

Request of Robin Williams, 3617 W. Montague Rd., Leaf River to extend the Special Use #14-98 for placement of a mobile home for agricultural purposes.

PIN #03-01-100-002

Common Location: 3615 W. Montague Rd. – Sec. 01, Leaf River Township

Approved by the Ogle County Board 8/18/98

Mr. Miller stated the original Special Use was approved for family members until the death of the parent. There has been a death in the family and Mr. Williams would like to continue the use. Mr. Williams was present and stated I farm the land and my son and daughter are on site to help. I would like to continue this use for them to have a place to live. Mr. Janes asked have there been any issues. Mr. Miller stated no. Due to the change in the circumstances, they were required to get approval from the committee to continue the use. Mr. Youman made a motion to approve the request to extend Special Use #14-98 for Robin Williams. Seconded by Mr. Hopkins. Motion to approve carries 7-0 via roll call vote.

11. SUBDIVISION PLATS (CONSIDERATION AND POSSIBLE ACTION)

None.

12. PETITIONS FOR REFERRAL TO THE ZBA (Referral only – no discussion)

#03-23 SPECIAL USE – Merlin D. Fox, 990 W. Pines Rd., Oregon, IL for a Special Use Permit in the AG-1 Agricultural District to allow a Small Rural Business (garage door installer) on the property described as follows and owned by the petitioner(s):

Part of the Southeast Quarter (SE1/4) of the Southeast Quarter (SE1/4) of Section 5; and part of the Southwest Quarter (SW1/4) of the Southwest Quarter (SW1/4) of Section 4 Oregon-Nashua Township 23 North, Range 10 East of the 4th P.M., Ogle County, IL, 6.42 acres more or less

Property Identification Number: 16-05-400-005

Common Location: 990 W. Pines Rd.

Members: C= Janes - VC= Youman - Asp – Fritz - Hopkins - Reeverts - Smith

This will be presented to the RPC on June 22, 2023 and to the ZBA on June 29, 2023.

13. PETITIONS FOR REFERRAL TO THE COUNTY BOARD (Discussion & Recommendation)

#02-23 SPECIAL USE - Keith E. & Lisa R. Cowell, 6685 S. Lost Nation Rd., Dixon, IL for a Special Use Permit in the B-2 Business Recreational District to allow an Event Facility on the property described as follows and owned by the petitioner(s):

Part of the East Half (E1/2) of the Southeast Quarter (SE1/4) of Section 06 Taylor Township 22 North, Range 10 East of the 4th P.M., Ogle County, IL, 43.0 acres more or less

Property Identification Number: 22-06-426-001

Common Location: 6685 S. Lost Nation Rd. (former Girl Scout Camp)

RPC approved 6-0 as the use fits the Comprehensive Plan, is a good use for the site, and the use will not remove land from productivity.

ZBA approved 4-0 as all of the standards were met.

Mr. Fritz made a motion to forward #02-23 Special Use for Keith & Lisa Cowell to the Ogle County Board for final approval. Seconded by Mr. Asp. Motion to forward carries 7-0 via roll call vote.

14. PUBLIC COMMENT

15. ADJOURN – 10:53 A.M.

The next meeting will be July 11, 2023 at 10:00 A.M.

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1 STATE OF ILLINOIS }
 2 COUNTY OF OGLE } 02-23 SU
 3
 4
 5 In the Matter of the Petition
 6 of
 7 Keith E. and Lisa R. Cowell
 8 Taylor Township
 9 Ogle County, Illinois
 10
 11 Testimony of Witnesses
 12 Produced, Sworn and
 13 Examined on this 25th day
 14 of May, A.D., 2023,
 15 before the Ogle County
 16 Zoning Board of Appeals
 17 Present:
 18 Rob Urish
 19 Randall Bulthaus
 20 Jamey Sulser
 21 Randy Ocken, Chairman
 22 Mark Miller, Zoning Administrator
 23
 24

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 3 Witness Examination
 4 Keith Cowell. 9
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 20 End 42
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 24 In Totidem Verbis, LLC (ITV)

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1 CHAIRMAN OCKEN: At 6 p.m. I call this
 2 May 25th meeting of the Ogle County Zoning Board
 3 of Appeals to order.
 4 Mr. Miller, please call the roll.
 5 (Roll call was taken.)
 6 MR. MILLER: Four present.
 7 CHAIRMAN OCKEN: We have four members
 8 present. There is a quorum.
 9 Please rise for the Pledge of Allegiance.
 10 (The Pledge of Allegiance was
 11 recited.)
 12 CHAIRMAN OCKEN: The verbatim transcript
 13 serving as minutes of the last meeting is on
 14 file and will not be read at this time.
 15 I will entertain a motion to approve the
 16 minutes of the last ZBA meeting.
 17 MR. SULSER: So moved.
 18 CHAIRMAN OCKEN: Mr. Sulser moves.
 19 MR. BULTHAUS: Second.
 20 CHAIRMAN OCKEN: Mr. Sulser moves;
 21 Mr. Bulthaus seconds. All in favor say aye.
 22 (All those simultaneously
 23 responded.)
 24 CHAIRMAN OCKEN: All testimony will be
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1 taken under oath. Please come forward to
 2 testify, and state your name and address to the
 3 recording secretary and please spell your last
 4 name.
 5 When testifying, please speak clearly and
 6 loudly enough to be heard. This hearing is the
 7 only opportunity to place testimony and evidence
 8 on the record. There will not be another
 9 opportunity beyond tonight's hearing to submit
 10 additional evidence or testimony for
 11 consideration.
 12 Please turn off or silence all electronic
 13 devices.
 14 The procedures on hearings that will be
 15 followed tonight is as found in the ZBA Rules of
 16 Procedures or Citizen's Guide to Zoning Board of
 17 Appeals, which are available on the desk near
 18 the entrance to this room.
 19 If anyone has trouble hearing, please let
 20 us know.
 21 Mr. Miller, what's the first order of
 22 business?
 23 MR. MILLER: Well, the first order of
 24 business, I have a letter emailed, received this
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<p>1 afternoon, from Mr. Jim Rogers. 2 It states: 3 "I would like to rescind my request 4 for a Special Use Permit for 1236 North 5 Blind Road, Chana. Sorry for the 6 inconvenience. 7 Thank you, Jim Rogers." 8 CHAIRMAN OCKEN: I will entertain a motion 9 to accept the withdrawal of this petition. 10 MR. URISH: I'll make that motion, 11 Mr. Chairman. 12 MR. BULTHAUS: Second. 13 CHAIRMAN OCKEN: Mr. Urish moves to 14 withdraw Petition 01-23 Special Use for James 15 Rogers; Mr. Bulthaus seconds. 16 Is there any discussion? 17 (No verbal response.) 18 CHAIRMAN OCKEN: Mr. Miller, please call 19 the roll. 20 MR. MILLER: Mr. Bulthaus? 21 MR. BULTHAUS: Yes. 22 MR. MILLER: Urish? 23 MR. URISH: Yes. 24 MR. MILLER: Sulser? In Totidem Verbis, LLC (ITV)</p>	<p>1 zoning hearing is to be held regarding this 2 property. All adjoining owners have been 3 notified of the hearing this evening and the 4 specifics of the petition. 5 And the legal notice was published in the 6 Ogle County Life paper in the May 1st issue 7 notifying the public of the hearing this evening 8 and the specifics of the petition. 9 Under the Staff Report, a copy of which 10 the members should have, existing land use is a 11 single-family dwelling, cabins and timber. 12 Surrounding Land Use and Zoning. The site 13 is located within a large lot residential and 14 recreational area. Land to the north and west 15 is in residential use and is zoned AG-1. Land 16 to the east and the south is in recreational use 17 and zoned B-2 Business Recreation. 18 Comprehensive Plan. The parcel upon which 19 the Special Use is applied for is not within a 20 mile and a half of an incorporated municipality. 21 The Ogle County Amendatory Comprehensive 22 Plan designates the site and surrounding area 23 for commercial uses. 24 Zoning History. It was rezoned from AG-1 In Totidem Verbis, LLC (ITV)</p>
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<p>1 MR. SULSER: Yes. 2 MR. MILLER: Ocken? 3 CHAIRMAN OCKEN: Yes. 4 (By voice vote four ayes.) 5 MR. MILLER: Four yes. 6 CHAIRMAN OCKEN: Motion passes by a vote 7 of four to zero. 8 Next order of business. 9 MR. MILLER: Next order of business is to 10 consider the request filed April 17th, 2023, of 11 Lisa E. and -- or, excuse me, Keith E. and 12 Lisa R. Cowell, of 6685 South Lost Nation Road, 13 Dixon, Illinois, for a Special Use Permit in the 14 B-2 Business Recreational District to allow an 15 event facility on the property described as 16 follows and owned by the Petitioner: 17 Part of the East Half of the Southeast 18 Quarter of Section 06 Taylor Township 22 19 North, Range 10 East of the 4th P.M., 43 20 acres, more or less. 21 Property location is at 6685 South Lost 22 Nation Road. 23 For the record, a sign was posted at the 24 frontage of the premises indicating that a In Totidem Verbis, LLC (ITV)</p>	<p>1 to B-2 in 1988 for a Christian camp. Prior to 2 that, it was a former Girl Scout camp 3 (approximately 1938 to 1988). 4 Transportation, South Lost Nation Road is 5 a seal-coated Township road functionally 6 classified as a local road. 7 Physical characteristics relative to the 8 proposed Special Use area, which is 9 approximately 43 acres, there are mapped 10 wetlands and floodplain areas present on the 11 site in the northeast corner of the property 12 associated with Clear Creek. 13 There was no LESA done for this one. It's 14 not required. 15 Under the EcoCAT, Illinois Department of 16 Natural Resources, dated April 28th, 2023: 17 The Department has evaluated the 18 information and concluded that adverse 19 effects are unlikely; therefore, 20 consultation under 17 Illinois 21 Administrative Code Part 1075 is 22 terminated. 23 Signed, Kyle Buchwald, Division of 24 Ecosystems and Environment. In Totidem Verbis, LLC (ITV)</p>

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1 And that is all I have, Mr. Chairman --
 2 oh, that isn't.
 3 At the Regional Planning Commission, at
 4 their May 18th, 2023, meeting, Mr. Flanagan made
 5 a motion to approve 02-23 SU for Keith and Lisa
 6 Cowell, as the site was previously a campground,
 7 and this is a good use of the property, no land
 8 will be removed from production, and the use
 9 fits the Comprehensive Plan. Seconded by
 10 Mr. Reeverts. Motion to approve carries via
 11 roll call vote six to zero.
 12 That's all I have.
 13 CHAIRMAN OCKEN: Okay. Would the
 14 Petitioners please come forward to the podium?
 15 Please raise your right hand.
 16 KEITH COWELL,
 17 being first duly sworn, testified as follows:
 18 CHAIRMAN OCKEN: Please state your name
 19 and address.
 20 MR. COWELL: My name is Keith Edward
 21 Cowell, C-O-W-E-L-L. Address, 6685 South Lost
 22 Nation Road, Dixon, Illinois, 61021.
 23 CHAIRMAN OCKEN: And tell us why you're
 24 requesting a Special Use Permit for this
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1 property.
 2 MR. COWELL: We're requesting it to kind
 3 of expand what we're trying to do at the
 4 property itself. So currently we're -- we have
 5 the ability to use it as a lodge or a restaurant
 6 or something like that. The Special Use will
 7 allow us to kind of open up the property itself
 8 to a larger gathering; for example, a wedding or
 9 a larger family reunion, something of that
 10 nature, where people can gather in one location
 11 and use the property, kind of like it was over
 12 the last, I don't know, 60, 70 years, if you
 13 will.
 14 The grounds for the campground area, the
 15 lodge is amazing. So it's a great fit for big
 16 family use. We do have a reception hall that
 17 would fit a larger group of 80 to a hundred
 18 people, if you start putting people outside.
 19 We don't expect to have that all of the
 20 time. It would be just, hopefully, a couple of
 21 times a month, where you have that kind of a
 22 gathering, and then beyond that it would be --
 23 our goal is to have smaller, just using the
 24 property, more 30 people or so, just a regular
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1 family or a party of people that just want to
 2 come and enjoy the property itself.
 3 CHAIRMAN OCKEN: And you live on this
 4 property?
 5 MR. COWELL: Yes, sir, we do currently
 6 live on the property and at this time we will
 7 always be on the property. We will, obviously,
 8 not be living in the lodge itself. We currently
 9 have a camper that we'll live on site but
 10 hopefully out of eyeshot of where people will be
 11 residing. However, if there is anything going
 12 on that would be speculative that we would need
 13 to engage in, we'll be right there for it. So
 14 that's the upside of that at this point.
 15 CHAIRMAN OCKEN: And will these be one-day
 16 events or will some of them be overnight?
 17 MR. COWELL: It depends. It depends on
 18 what the customer or the guest wants to do. If
 19 it's a one-day event, come out, have your Easter
 20 egg hunt or what have you, welcome to it.
 21 Big picture, what we would like to do, if
 22 you're renting the lodge and going through the
 23 effort to use the lodge itself, with linens and
 24 towels and all of that, we're looking to have
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1 probably a two-day minimum. So kind of a
 2 weekend type of experience.
 3 CHAIRMAN OCKEN: Okay. And parking, what
 4 provisions do you have for parking for a fairly
 5 large -- for a wedding, for example?
 6 MR. COWELL: Currently we have along the
 7 driveway -- the driveway is a long driveway. So
 8 we can park along the driveway and up through.
 9 In the future, when funds become available
 10 and we see a need for a larger parking spot, we
 11 have plenty of acreage and some timber that we
 12 can clear out to make parking spots close to the
 13 lodge itself but yet still trying to maintain
 14 that timber look, if you will, so that we can
 15 maintain that as much as possible.
 16 CHAIRMAN OCKEN: So you wouldn't have
 17 anyone parking on the road --
 18 MR. COWELL: No, sir.
 19 CHAIRMAN OCKEN: -- if it was a large
 20 venue or something like that?
 21 MR. COWELL: No, sir. We have plenty of
 22 real estate, if you will, to park on, on
 23 property.
 24 CHAIRMAN OCKEN: And how many people could
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1 you accommodate overnight?
 2 MR. COWELL: Overnight, I would say, if we
 3 maxed out our cabins and the house itself, not
 4 going into tents or anything like that, up to
 5 50. I think that's probably what we would
 6 expect for an overnight max.
 7 CHAIRMAN OCKEN: And you did mention the
 8 number of events, but approximately how many
 9 events would you anticipate during a month's
 10 time? More probably during the summer than the
 11 winter?
 12 MR. COWELL: Correct. Yeah, I would
 13 probably expect maybe twice a month, is kind of
 14 what we're shooting for. Currently my family
 15 and I are the sole operators of the environment
 16 right now. So trying to keep it to where we can
 17 manage it to the max extent, maybe have a couple
 18 of part-time employees that come help us with
 19 security or just efforts for a larger gathering.
 20 But we're not really looking to turn it into
 21 Disneyland or anything like that full-time.
 22 CHAIRMAN OCKEN: And I don't know that you
 23 have any near neighbors, but would you have a
 24 curfew at a time in the evening when music
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1 stops, if it's a wedding reception or something
 2 like that, if they were outside -- would they be
 3 outside or would it all be inside the lodge?
 4 MR. COWELL: It depends. It depends on
 5 what they want and I guess how bad the
 6 mosquitoes are if they're going to be running
 7 around outside.
 8 I would expect that there would not be a
 9 lot of outside loud music taking place; however,
 10 we can kind of make an assessment on what noise
 11 would be. At this point, the property is rather
 12 large, and if you were to have, I guess, music
 13 down in the lower campground, it is kind of
 14 sunken and hidden away from the other neighbors,
 15 if you will.
 16 But we can make that assessment as we go
 17 along. But there is no plan or loud bands or
 18 anything like that to take place. The goal is
 19 to keep that natural, serene environment to the
 20 max extent. So we would hope to have -- if
 21 somebody was going to have a wedding reception,
 22 we would love to see that stay indoors as much
 23 as possible and go outside and enjoy the quiet,
 24 the crickets and the frogs.
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1 CHAIRMAN OCKEN: And for any of these
 2 events, would they be catered or do you provide
 3 food?
 4 MR. COWELL: We're ramping up that option,
 5 to have the catering inhouse, as we go right
 6 now. So that's another phase of our business
 7 plan, is to have catering on site, with my wife
 8 and my kids providing that. So that is what
 9 we're planning to do, to try to keep everything
 10 inhouse.
 11 However, we will be reaching out to
 12 whatever the desires are for guests that come
 13 in. If they wanted to bring a food truck and
 14 have a food truck come in, park the food truck
 15 there, and then they could have their own
 16 catering. So giving them the options to do what
 17 they like in case what we have doesn't suit
 18 their need.
 19 CHAIRMAN OCKEN: And what about the
 20 alcohol situation? Do you have a liquor license
 21 or would people bring in alcohol for a wedding
 22 reception, for example?
 23 MR. COWELL: We're currently working on a
 24 liquor license right now. All four of us adults
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1 have been checked through the County. So we
 2 have been passed through the State and the FBI,
 3 and now we're just waiting for the -- I believe
 4 it's the sheriff of the county to do their part
 5 of the check for the liquor license to transfer
 6 it to us, which is currently just for beer and
 7 wine sales at this point, to kind of roll into
 8 what the catering need is.
 9 If we get into a situation where, okay,
 10 this is working and there's a larger demand,
 11 then we'll look to see what we need to do with
 12 that. But that is what we currently have in
 13 place that we're working to right now.
 14 CHAIRMAN OCKEN: Okay. Questions from the
 15 Board?
 16 MR. SULSER: Would you be having a curfew
 17 set as far as length of time from start to
 18 finish, say, for a wedding or wedding reception?
 19 MR. COWELL: If it's not a noisy event, I
 20 wouldn't shut people down in the lodge, if you
 21 will. I mean, it's a house.
 22 If there's something outside, they are
 23 doing some kind of a party outside, then yes, we
 24 would set up some kind of a timeline so that we
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1 didn't disturb the natural environment outside,
 2 if you would.
 3 MR. SULSER: So what months? Are you
 4 talking a year-round venue?
 5 MR. COWELL: If the demand is there for a
 6 year-round venue, yes, sir, we'll definitely be
 7 open year round, probably taking some time off
 8 there in the middle for us to recover. But
 9 overall, if the demand is there over the
 10 wintertime and we can support it, that's what
 11 we're trying to do here.
 12 This is retirement job. It's a source of
 13 income. If we can't do that, I'm going back to
 14 the local economy and looking for work.
 15 MR. SULSER: You're not looking to have
 16 snowmobiles or anything on the property?
 17 MR. COWELL: No. We have a side-by-side
 18 that we use right now to keep the trails cut.
 19 If someone wanted to bring a side-by-side out
 20 there for their family reunion, we would kind of
 21 look at that and see, Okay, well, that
 22 side-by-side, what are you going to do with it?
 23 Are you just going to ride on the trails? Okay,
 24 that's acceptable behavior. If you're going to
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1 be out there trying to race and do BMX, that's a
 2 different story.
 3 MR. SULSER: Right in that vicinity you
 4 have some awfully nice homes within close
 5 proximity.
 6 MR. COWELL: Yes, sir. I would see no
 7 different use than we currently use as
 8 homeowners. So our side-by-side out there,
 9 running through the trails to keep the trails
 10 cut down. Because you have to keep the cut
 11 trails cut somehow, and that helps keep the
 12 trails in shape.
 13 MR. SULSER: Right.
 14 MR. COWELL: But as far as beating the
 15 trails up and just racing it, no, that's not
 16 what we're shooting for.
 17 To maximize the ability to allow people to
 18 do what they like, however, we'll have limits
 19 to -- yeah, we're not trying to blast past the
 20 golf course.
 21 MR. SULSER: I was going to say, is there
 22 an actual access road right from your property
 23 to the golf course?
 24 MR. COWELL: No, there's no -- the fence
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1 line is fenced off from us to the golf course.
 2 So our timber right -- there's a fence line and
 3 then the golf course, and then the fence line
 4 runs the whole length of the south end of the
 5 property. So the creek cuts the north end and
 6 everything else is fenced around us.
 7 So there's no way for someone with a
 8 side-by-side or motorcycle to get off property
 9 unless you're going through the main gate.
 10 MR. SULSER: I would guess the golf course
 11 would be game for you guys to have this, to
 12 where you can hold, you know, corporate events
 13 in conjunction with what they're doing.
 14 MR. COWELL: Yes, sir. We have already
 15 talked to the manager at the golf course, and
 16 she's all onboard with us trying to synergize
 17 our ability to host people and kind of -- and
 18 that's one of the things we're really trying to
 19 do with the community, is kind of fill a void, I
 20 guess, that's about to happen with the
 21 Lincolnway Inn that's about to close down this
 22 year, is they're closing. We're potentially
 23 opening up to fill that void within a community
 24 and to bring in outside folks to our property in
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1 order to -- for people to enjoy it, for us to
 2 have a livelihood and kind of work together.
 3 MR. SULSER: Sounds good. Thank you.
 4 MR. URISH: You alluded to this being a
 5 retirement job.
 6 MR. COWELL: Yes, sir.
 7 MR. URISH: Well, my question, this is
 8 kind of curiosity, what kind of experience have
 9 you or your family members had in operating this
 10 kind of a business?
 11 MR. COWELL: Well, for the business
 12 itself, not a lot. So we have never operated
 13 something along this line, as a lodge; however,
 14 my wife and I and the kids growing up, we had
 15 rental properties and we are kind of
 16 house-flippers. So we kind of know that angle
 17 of what to do and how to keep things -- how do I
 18 want to say it -- keep things in good shape,
 19 remodeling and making sure that the property is
 20 pleasing to anyone that comes in there.
 21 Devon and Grant are both -- they have
 22 spent their whole adult lives in the hospitality
 23 world as servers, managers of restaurants. So
 24 they know the ins and outs of working with
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1 people, and they are probably better than Lisa
 2 and I at actually interacting with the public.
 3 So Devon is our face of, kind of, our
 4 management team, and Grant is that other face;
 5 however, he's going to probably roll into the
 6 catering side, because he's starting to take a
 7 little bit of a taste, if you will, in being a
 8 chef. So we're kind of working their strengths
 9 and our strengths.
 10 Also with, I guess, my strengths, if you
 11 will, plenty of time in the last 24 years with
 12 the Air Force, kind of learning management,
 13 people skills, just trying to figure out how to
 14 make things work as best we can.
 15 And then Lisa, she's had her own business
 16 in the past as well. So she's -- she was a
 17 business owner for 15 years before we got even
 18 together. So she kind of knows the business
 19 angle of things. This is just a different twist
 20 for us.
 21 However, all of us are physically and
 22 emotionally invested in it. The property itself
 23 is really calling us to do something with it.
 24 That was kind of the first thing that we saw and
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1 said, Yeah, this thing really needs an injection
 2 of effort and a little bit of love to get it
 3 back to its former glory, which is what we're
 4 trying to do.
 5 So a lot of our effort is self learning
 6 right now with kind of the management, and then
 7 our biggest thing right now is kind of getting
 8 the word out, which is -- we have been slow
 9 rolling up to this point for getting the word
 10 out because we don't want to get in over our
 11 head and have people trying to get in here if
 12 we're not quite ready and prepared and have the
 13 outside and the inside looking great.
 14 We're right on the cusp right now, and we
 15 have used the last eight or nine months to kind
 16 of figure these things out as we go along.
 17 MR. URISH: Second kind of question. I
 18 have lived in Ogle County virtually all my life,
 19 and if it wasn't for GPS, I'm not sure I would
 20 have been able to find your property. But once
 21 I did, it was awesome. You have a beautiful
 22 location, but it's remote.
 23 And my question is, do you have any idea
 24 what the travel time might be if you needed
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1 emergency services, law enforcement, ambulance,
 2 fire, that kind of thing? Where would they come
 3 from and how long would it take?
 4 MR. COWELL: It depends. We have had --
 5 the sheriff has actually been out a couple of
 6 times for accidental 911 calls. So they found
 7 us by that. They came out on me once and then
 8 we had roofers down, and they came out and they
 9 were kind of looking at the property itself.
 10 Talking to the fire chief as well, yeah,
 11 it's not right next door to the fire department.
 12 But we do have, right off of Flagg Road, the
 13 volunteer fire department there. So it just
 14 depends, I guess, on who's available and what
 15 the location is.
 16 There is a remoteness to it. But from the
 17 angle of what we are doing, that is a benefit to
 18 being remote, and what many people I think are
 19 going to want is, especially if they're from the
 20 city or the suburbs or something, to get away
 21 from that mess and come somewhere where it's
 22 actually peaceful.
 23 MR. URISH: Thank you.
 24 MR. COWELL: Yes, sir.
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1 MR. SULSER: Getting back to buildings,
 2 the cabins, the lodge. Are you in the process
 3 of having them inspected, make sure they're up
 4 to Fire Code, electrical, so on?
 5 MR. COWELL: Yes, sir. We're doing a --
 6 we have met up with the fire chief as well, and
 7 what we're going to -- he's got a third party
 8 that he's going to line us up with to come in
 9 and kind of look from the fire side angle, what
 10 we may need to do yet, what we have in place,
 11 what we do need to get in place, and kind of
 12 give us a timeline, Okay, you need to have X
 13 done by this time and then you're good.
 14 So we're working that with them right now,
 15 as far as we have got -- we're also working the
 16 sanitation portion with them as well. We have
 17 got -- a well sample was taken a week or two ago
 18 now for noncommunity -- I'm mixing them up, but
 19 to make sure that the well water is good for
 20 commercial use. And our plumber is waiting for
 21 them to come out and do the septic inspection
 22 for that side of the house. And then we're
 23 working the paperwork right now for the health
 24 department for the catering side and any of
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1 those other pieces.
 2 I have also had -- met up with an
 3 architect that does ADA compliance. So walked
 4 the lodge with him. Not as much the property,
 5 but mainly the lodge is what the concern was.
 6 So we kind of have his ballpark idea of what we
 7 need for ramps and then assessments, if we need
 8 to go down that road, for any more ADA
 9 compliance.
 10 MR. SULSER: Okay. Thank you.
 11 MR. COWELL: Yes, sir.
 12 CHAIRMAN OCKEN: Any other questions or
 13 comments from the Board?
 14 MR. BULTHAUS: Yes. Your lane, I was down
 15 there a week ago, two weeks ago. You said you
 16 can park on the side. That's kind of narrow.
 17 What they were bringing up for safety, if
 18 somebody has a heart attack or God knows what,
 19 how soon do you think you would be ready to
 20 build more of a parking lot so they wouldn't
 21 park along that drive to get in there?
 22 MR. COWELL: As soon as the funding is
 23 available. To be quite honest with you, yeah,
 24 it's been quite an undertaking for us. So if we
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1 start getting some folks that are locating and
 2 booking us, and we see that I'm not going to go
 3 upside down by putting a parking lot in, then
 4 we're in. But I'm not going to invest high
 5 dollar amounts into asphalt until this is going
 6 to work.
 7 MR. BULTHAUS: I'm just looking so cars --
 8 some people can get off the blacktop, sit in the
 9 grass, some people sometimes they are halfway
 10 on.
 11 MR. COWELL: That's what we would have to
 12 see. Once we know the number of people that are
 13 coming, I mean, if it's a larger -- I don't
 14 think I would ever see more than maybe 40 cars
 15 out there at a time. But that's still a large
 16 number of cars. Then once we get to that point,
 17 if we have a booking like that, we can make an
 18 assessment.
 19 We still have plenty of grass. If you
 20 were out there, you saw, as you come up the
 21 lane, off to the left side there's a big, old
 22 grass area. I prefer not to park in the grass,
 23 but if we need to before we can get a parking
 24 lot established that meets the criteria that we
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1 need, then we have an option. It's just not the
 2 most aesthetically pleasing option for us to
 3 use.
 4 MR. SULSER: That also brings up a point
 5 though. Parking on the grass, if it's real,
 6 super dry, you can wind up with a fire out there
 7 real easily.
 8 MR. COWELL: Yes.
 9 MR. SULSER: That's one problem that would
 10 be disastrous.
 11 MR. COWELL: Yes, that -- it could be
 12 disastrous. I mean, we would not be the first
 13 location to do something like that. For
 14 example, Rader Farms over in the Bloomington-
 15 Normal area, that's the way they do it with 150
 16 cars. That's their only option, I guess.
 17 That's why I would prefer to go to solid
 18 gravel or preferably blacktop, to match the
 19 landscape that we currently have. So that would
 20 be a "time will tell us" with that.
 21 MR. SULSER: Sure.
 22 MR. COWELL: Like I said, it's a phased
 23 approach. I just can't go all in on everything
 24 and then have this thing flop on us.
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1 MR. URISH: Could you speak again -- you
 2 mentioned somebody whose name I have forgotten.
 3 Speak again to your -- who's the competition in
 4 the region for you?
 5 MR. COWELL: Lincolnway is the one that
 6 we've been told about.
 7 So we work with the Dixon Chamber of
 8 Commerce, kind of setting this up over the last
 9 couple of months, and they were the first ones
 10 to inform us that they use Lincolnway Lodge in
 11 Franklin Grove quite a bit, and we were --
 12 they're like, Yup, they're closing down, you
 13 guys are opening up.
 14 We're not sure why they're closing down.
 15 Just kind of talking to folks in the area, it's
 16 unknown why they are shutting it down. But I
 17 guess that was one of the bigger venue areas to
 18 go to in the area.
 19 MR. URISH: Thank you.
 20 MR. COWELL: Yes, sir.
 21 CHAIRMAN OCKEN: Other questions or
 22 comments from the Board?
 23 (No verbal response.)
 24 CHAIRMAN OCKEN: Hearing none, you may be
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1 seated. Thank you.
 2 MR. COWELL: Thank you.
 3 CHAIRMAN OCKEN: Has anyone filed for an
 4 appearance?
 5 MR. MILLER: No, Mr. Chairman.
 6 CHAIRMAN OCKEN: Is there anyone here who
 7 wishes to speak in favor of this petition?
 8 MS. WHALEN: I'll speak in favor.
 9 CHAIRMAN OCKEN: Yes. Please come
 10 forward. Please state your name and address.
 11 MS. WHALEN: My name is Erika Whalen. I
 12 live at 6786 South Lost Nation Road, Dixon,
 13 Illinois.
 14 CHAIRMAN OCKEN: Go ahead.
 15 MS. WHALEN: I live right across the
 16 street from this family, and I just wanted to
 17 come here and say that I support what they're
 18 doing. We're excited to see what they'll do
 19 with the property and the cabin, and I think
 20 they're a really nice addition to our
 21 neighborhood.
 22 CHAIRMAN OCKEN: Thank you.
 23 Is there anyone else who wishes to speak
 24 in favor of this petition?
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1 (No verbal response.)
 2 CHAIRMAN OCKEN: Is there anyone here who
 3 wishes to speak against this petition?
 4 MR. RYAN: I would like -- I'm not sure --
 5 I came here because I'm not sure what my
 6 position is. I came here more for information
 7 and maybe just to say my piece.
 8 CHAIRMAN OCKEN: Did you wish to speak?
 9 MR. RYAN: I think so, yeah.
 10 CHAIRMAN OCKEN: Come on up. Please give
 11 your name and address to the recorder.
 12 MR. RYAN: My name is James Ryan, R-Y-A-N.
 13 My legal address is 2325 North 77th Avenue,
 14 Elmwood Park, Illinois, 60707.
 15 CHAIRMAN OCKEN: Go ahead.
 16 MR. RYAN: I own quite a bit of acreage
 17 right across from the Cowells', their area over
 18 there.
 19 And I was just curious -- I have been
 20 coming out here for 60 years almost and have
 21 known the place, the Girl Scout Camp, the
 22 Christian Camp, when Northcentral College ran it
 23 as sort of a retreat for the college there for a
 24 while. Never was much -- never really
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1 noticed -- I'm out here a lot. I live part-time
 2 in Wisconsin, part-time out here, not on that
 3 property but on the river just to the west of
 4 the property that's across the road from their
 5 property.
 6 So just curious to see what -- seems like
 7 it would be a big change for the neighborhood,
 8 let's say, and just curious to see what it was
 9 kind of all about.
 10 I think my, sort of, unique perspective
 11 is, where I live in Wisconsin in a rural area,
 12 very much like the area out there, and we live
 13 adjacent to a wedding venue property and you
 14 notice when they're there. I would say they're
 15 not, by any means, a nuisance because it doesn't
 16 happen very often, but you notice when they're
 17 there.
 18 And if you're used to a certain degree of,
 19 you know, peace and tranquility, it's probably
 20 going to change a bit. So I wouldn't say that,
 21 you know, I, you know, object to it. I just
 22 hope as good neighbors they will, you know, keep
 23 an eye on things.
 24 CHAIRMAN OCKEN: Okay.
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1 MR. RYAN: That's it.
 2 CHAIRMAN OCKEN: Thank you.
 3 MR. RYAN: Thank you.
 4 CHAIRMAN OCKEN: Is there anyone else here
 5 who wishes to speak against this petition?
 6 MS. NEVORAL: I would like to.
 7 CHAIRMAN OCKEN: Please state your name
 8 and address for the record.
 9 MS. NEVORAL: Barb Nevoral, N-E-V-O-R-A-L,
 10 6850 South Lost Nation Road.
 11 I really don't have an objection. You
 12 know, I think it's okay. My biggest concern is,
 13 our road is very narrow, and it concerns me
 14 about traffic coming down, at least in the
 15 beginning, where, you know, if you're having a
 16 wedding, everybody is getting there at the same
 17 time. It's fairly difficult to do two-lane
 18 traffic.
 19 That's my biggest concern. I don't have a
 20 main problem with it at all, but the concern is
 21 the traffic.
 22 And in an answer to a question, it is
 23 seven minutes from the fire department.
 24 CHAIRMAN OCKEN: I didn't notice, but is
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1 that a two-lane road but narrow?
 2 MS. NEVORAL: I would say it's one and a
 3 half. You can get two cars down there, but if
 4 it's a truck and a car, somebody's got to go on
 5 the side.
 6 CHAIRMAN OCKEN: But it's not lined, is
 7 it?
 8 MS. NEVORAL: No.
 9 CHAIRMAN OCKEN: I mean, there's no center
 10 line or anything like that?
 11 MS. NEVORAL: No.
 12 CHAIRMAN OCKEN: Okay. Thank you.
 13 MS. NEVORAL: Thank you.
 14 CHAIRMAN OCKEN: Is there anyone else here
 15 who wishes to speak against this petition?
 16 (No verbal response.)
 17 CHAIRMAN OCKEN: Any other questions or
 18 comments from the Board?
 19 MR. SULSER: Is that a Township road?
 20 MR. MILLER: Yes.
 21 CHAIRMAN OCKEN: I assume it would be,
 22 yeah.
 23 We're about to close the public portion of
 24 this hearing, after which there will be no
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1 further public comment or testimony.
 2 Is there anyone who wishes to be heard
 3 before we proceed?
 4 (No verbal response.)
 5 CHAIRMAN OCKEN: Hearing none, at this
 6 time I will entertain a motion to close the
 7 public portion of the hearing.
 8 MR. SULSER: So moved, Mr. Chairman.
 9 CHAIRMAN OCKEN: Mr. Sulser moves. Is
 10 there a second?
 11 MR. URISH: Second.
 12 CHAIRMAN OCKEN: Mr. Urish seconds.
 13 All in favor say aye.
 14 (All those simultaneously
 15 responded.)
 16 CHAIRMAN OCKEN: Motion passes.
 17 The public part of this hearing is now
 18 closed. No additional public comment, testimony
 19 or evidence will be presented.
 20 The Board will now go through the finding
 21 of facts. For each of the six standards, we
 22 have two prepared statements: one statement to
 23 approve this petition and one statement to deny
 24 this petition. For each standard, a Board
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1 member will read either the statement to approve
 2 or the statement to deny, whichever he believes
 3 is most applicable in this situation. The Board
 4 members will either agree or disagree. All six
 5 standards must be met in order to approve this
 6 petition.
 7 If a Board member wishes to discuss the
 8 standard before voting, please indicate so.
 9 Mr. Miller, please read the first
 10 standard.
 11 MR. MILLER: Number 1) That the proposed
 12 Special Use will not be unreasonably detrimental
 13 to the value of other property in the
 14 neighborhood in which it is to be located or the
 15 public health, safety, morals, comfort or
 16 general welfare at large.
 17 MR. URISH: The proposed Special Use would
 18 not have a significant impact on the value,
 19 health, safety, morals, comfort or general
 20 welfare of the surrounding property.
 21 In my opinion, the standard's been met.
 22 (All those simultaneously
 23 agreed.)
 24 MR. MILLER: All agree.
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1 Number 2) That the location and size of
 2 the Special Use, the nature and intensity of the
 3 operation involved in or conducted in connection
 4 with it, and the location of the site with
 5 respect to streets giving access to it are such
 6 that the Special Use will not dominate the
 7 immediate neighborhood so as to prevent
 8 development and use of neighboring property in
 9 accordance with the applicable zoning district
 10 regulations. In determining whether the Special
 11 Use will so dominate the immediate neighborhood,
 12 consideration shall be given to: A) The
 13 location, nature and height of building,
 14 structures, walls and fences on the site; and,
 15 B) The nature and extent of proposed
 16 landscaping and screening on the proposed site.
 17 MR. SULSER: The distance to the closest
 18 nonparticipating dwelling, the size, the scope
 19 and the infrequency of the proposed Special Use
 20 will not cause it to dominate the immediate
 21 neighborhood.
 22 That standard has been met.
 23 (All those simultaneously
 24 agreed.)
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<p style="text-align: right;">Page 37</p> <p>1 MR. MILLER: All agree. 2 Number 3) That off-street parking and 3 loading areas will be provided in accordance 4 with the standards set forth in these 5 regulations. 6 MR. URISH: Adequate off-street parking 7 and loading areas are provided by an existing 8 driveway and grassy areas, with an adjacent 9 parcel being proposed to provide the majority of 10 off-street parking. 11 In my opinion, the standard's been met. 12 (All those simultaneously 13 agreed.) 14 MR. MILLER: All agree. 15 Number 4) That adequate utilities, 16 ingress/egress to the site, access roads, 17 drainage and other such necessary facilities 18 have been or will be provided. 19 MR. BULTHAUS: It has been satisfactorily 20 demonstrated that adequate utilities, ingress/ 21 egress to the site, access roads, drainage and 22 other such necessary facilities are present for 23 the proposed Special Use. 24 Standard met. In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 39</p> <p>1 appears to comply with all provisions of the B-2 2 Business Recreation District, specifically 3 16.5.8 C, Special Use for Event Facility. 4 In my opinion, the standard's been met. 5 (All those simultaneously 6 agreed.) 7 MR. MILLER: All agree. 8 In presenting any application for a 9 Special Use Permit, the burden of proof shall 10 rest with the Applicant to clearly establish 11 that the proposed Special Use shall meet the 12 above standards. 13 CHAIRMAN OCKEN: All of the standards have 14 been met. I will entertain a motion to approve 15 this petition. 16 MR. SULSER: Mr. Chairman, I move to 17 approve Special Use Permit Number 02-23, Special 18 Use, in that all of the standards have been met. 19 MR. URISH: I'll second the motion, 20 Mr. Chairman. 21 CHAIRMAN OCKEN: Okay. Mr. Sulser moves; 22 Mr. Urish seconds. 23 Does the Board have any other questions or 24 comments? In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 38</p> <p>1 (All those simultaneously 2 responded.) 3 MR. MILLER: All agree. 4 Number 5) That the proposed use can be 5 operated in a manner that is not detrimental to 6 the permitted developments and uses in the 7 zoning district, can be developed and operated 8 in a manner that is visually compatible with the 9 permitted uses in the surrounding area, and is 10 deemed essential or desirable to preserve and 11 promote the public health, safety and general 12 welfare of Ogle County. 13 MR. SULSER: The proposed Special Use is 14 located in B-2 Business Recreation Zoning 15 District and would be compatible with the 16 permitted uses in the surrounding area. 17 Standard met. 18 (All those simultaneously 19 agreed.) 20 MR. MILLER: All agree. 21 And, Number 6, that the proposed Special 22 Use complies with all provisions of the 23 applicable district regulations. 24 MR. URISH: The proposed Special Use In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 40</p> <p>1 (No verbal response.) 2 CHAIRMAN OCKEN: Hearing none, Mr. Miller, 3 please call the roll. 4 MR. MILLER: Bulthaus? 5 MR. BULTHAUS: Yes. 6 MR. MILLER: Urish? 7 MR. URISH: Yes. 8 MR. MILLER: Sulser? 9 MR. SULSER: Yes. 10 MR. MILLER: Ocken? 11 MR. OCKEN: Yes. 12 (By voice vote four ayes.) 13 MR. MILLER: Four yes. 14 CHAIRMAN OCKEN: This petition has been 15 approved by a vote of four to zero. 16 This petition will go to the Assessment 17 Planning and Zoning Committee on Tuesday, June 18 13th, at 10 a.m. in this room; and to the County 19 Board on Tuesday, June 30th, at 5:30 p.m., in 20 this room. 21 It is not necessary for you to be present 22 at those meetings, but you are welcome to do so 23 if you wish. 24 And I might add, best of luck with your In Totidem Verbis, LLC (ITV)</p>

1 endeavor. You have a beautiful facility there.
2 I think it will be a great addition to the area.
3 MR. COWELL: Thank you very much.
4 CHAIRMAN OCKEN: Mr. Miller, what's the
5 next order of business?
6 MR. MILLER: That's all I have,
7 Mr. Chairman.
8 CHAIRMAN OCKEN: Having no other business
9 for us, I call this meeting adjourned at
10 6:41 p.m.
11 (The hearing was concluded at
12 6:41 p.m.)
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In Totidem Verbis, LLC (ITV)

1 Now on this 25th day of May, A.D., 2023, I do
2 signify that the foregoing testimony was given
3 before the Ogle County Zoning Board of Appeals.
4
5
6
7

Randy Ocken, Chairman

Mark Miller,
Zoning Administrator

Callie S. Bodmer

Callie S. Bodmer
Certified Shorthand Reporter
Registered Professional Reporter
IL License No. 084-004489
P.O. Box 381
Dixon, Illinois 61021

In Totidem Verbis, LLC (ITV)



AN EXELON COMPANY

Re: Notification Required under 220 ILCS 5/8-505.1

To Whom It May Concern:

ComEd intends to perform vegetation management activities on distribution circuits in your area within the next few months. The vegetation management activities are a key component of ComEd's maintenance program to ensure system electrical reliability, as vegetation contact with ComEd equipment is a leading cause of outages.

In accordance with applicable statutory requirements, ComEd is required to provide each affected municipality a map (see attached) or common addresses of the area affected by the vegetation management activities.

Please be aware that ComEd has notified any affected customers and property owners with (i) a statement of the vegetation management activities planned, (ii) the address of a website and a toll free telephone number at which a written disclosure of all dispute resolution opportunities and processes, rights, and remedies provided by the electric public utility may be obtained, (iii) a statement that the customer and the property owner may appeal the planned vegetation management activities through the electric public utility and the Illinois Commerce Commission, (iv) a toll-free telephone number through which communication may be had with a representative of the electric public utility regarding the vegetation management activities, and (v) the telephone number of the Consumer Affairs Officer of the Illinois Commerce Commission. The notice also stated that circuit maps or common addresses of the area to be affected by the vegetation management activities are on file with the local municipal or county office.

We recognize that our vegetation management activities sometimes create concern by your residents because trees near our electrical wires are significantly trimmed or sometimes require removal. Qualified line-clearance workers contracted by ComEd will be performing the tree pruning work. Supervisors and General Foremen will be in close contact with the crews, ensuring that the work is performed properly. Additionally, we are strong advocates of proactive efforts to ensure that only appropriate vegetation is planted near our facilities, and our easement and leases usually specify vegetation restrictions. Trees that grow greater than 20 feet, for example maple, elm, and blue spruce, should never be planted under or near distribution power lines. At full height, these trees could contact lines and cause a power outage or create a safety issue. On the other hand, trees and bushes that grow to heights less than 20 feet, for example dogwoods or crabapples, can often be planted near distribution power lines.

For more information about vegetation maintenance along power lines and ComEd's "Right Tree, Right Place" program, please visit: <http://www.ComEd.com/Trees>

Please direct any resident with questions or concerns to contact us at 1 (800) Edison-1.

Sincerely,

Katie Runyan
Sr. Vegetation Management Program Manager
Vegetation Management Department
779-231-0680

See the attached map of the following circuit with upcoming vegetation activities: H495

Local Share of State-County Sales Tax

2019

Date:	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19
1%	40,039.30	30,864.22	35,643.08	49,885.36	38,122.42	46,554.24	42,580.80	33,243.52	32,453.39	28,569.12	30,572.76	24,658.93
0.25%	80,220.05	80,223.32	74,013.91	79,446.36	64,328.26	80,591.82	80,813.64	77,554.17	84,801.68	82,984.01	83,839.26	81,742.19
Date Received	12/13/18	01/14/19	02/11/19	03/11/19	04/08/19	05/09/19	06/10/19	07/11/19	08/09/19	09/11/19	10/11/19	11/12/19

2020

Date:	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20
1%	25,376.12	32,961.05	56,706.59	42,493.12	30,321.68	28,416.36	24,471.61	19,357.22	22,169.49	35,235.07	26,848.94	20,801.04
0.25%	77,125.78	84,853.60	85,977.36	87,582.09	65,201.07	63,490.33	68,495.81	62,463.62	72,127.75	87,034.46	86,731.45	80,556.05
Date Received	12/09/19	01/14/20	02/10/20	03/10/20	04/13/20	05/13/20	06/08/20	07/13/20	08/13/20	09/10/20	10/09/20	11/11/20

2021

Date:	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21
1%	19,285.76	25,897.46	21,040.23	41,455.76	51,064.08	41,632.38	66,440.92	46,191.48	54,278.77	70,054.75	72,667.94	54,798.86
0.25%	89,024.65	83,500.08	72,373.63	83,661.01	84,468.43	82,370.70	110,875.85	103,105.60	104,382.29	112,490.45	112,552.69	104,531.35
Date Received	12/14/20	01/13/21	02/08/21	03/12/21	04/09/21	05/10/21	06/09/21	07/12/21	08/09/21	09/13/21	10/14/21	11/08/21

2022

Date:	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22
1%	61,203.21	61,330.11	87,178.23	89,365.72	70,013.51	58,601.45	72,400.46	65,259.83	71,049.28	63,193.74	64,391.04	60,144.53
0.25%	107,790.91	105,692.52	109,570.47	115,307.48	103,116.97	94,477.89	115,772.38	111,489.05	125,171.32	126,915.55	120,006.21	117,430.62
Date Received	12/14/21	01/18/22	02/09/22	03/11/22	04/11/22	05/10/22	06/13/22	07/13/22	08/08/22	09/12/22	10/11/22	11/10/22

2023

Date:	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23
1%	76,815.00	83,778.36	94,101.60	124,017.54	110,355.49	78,014.71	82,561.63					
0.25%	116,459.96	120,389.95	116,422.44	131,690.52	106,294.85	106,717.71	109,560.98					
Date Received	12/13/22	01/13/23	02/10/23	03/13/23	04/12/23	05/08/23	06/12/23					