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

Ogle County Board Meeting Agenda

Tuesday, September 19, 2023 at 5:30 p.m.

Old Courthouse - 3rd Floor - County Board Room

Call to Order:

Roll Call:

Invocation & Pledge of Allegiance: Janes

Presentation: B.E.S.T. Annual Report, Carrie Folken, Executive Director

Consent Agenda Items – by Roll Call Vote

1. Approval of Ogle County Board Meeting Minutes - August 15, 2023
2. Accept Monthly Reports – Treasurer, County Clerk & Recorder and Circuit Clerk
3. Appointments - None
4. Resignations - None
5. Vacancies -
    - 9-1-1 ETS Board - Law Enforcement (1 unexpired term)
    - Board of Health (3 terms)
    - Planning Commission (1 unexpired term)
    - Zoning Board of Appeals (1 unexpired term)
    - Housing Authority (1 term)
    - Franklin Grove Fire Protection District - 1 vacancy

      <u>Application and Resumé deadline – Friday, September 29, 2023, at 4:30 p.m. in the County Clerk's Office located at 105 S. 5th St – Suite 104, Oregon, IL</u>
6. Ogle County Claims –
    - Department Claims - August 2023 - $118,401.15
    - County Board Payments – $85,659.27
    - County Highway Fund – $374,126.56
7. Communications
    - Sales Tax June 2022 - $63,193.74 and $126,915.55
    - Sales Tax June 2023 - $83,163.65and $126,922.08

Zoning - #03-23 AMENDMENT - Sofolo - O-2023-0901

Rocky & Janet M. Sofolo Trustees, 4243 E. Pine Rock Rd., Oregon, IL for an Amendment to the Zoning District to rezone from AG-1 Agricultural District to R-1 Rural Residential District on property described as follows and owned by the petitioner(s): Part of the Northwest Quarter (NW1/4) of the Northwest Quarter (NW1/4) of Section 8 Pine Rock Township T23N, R11E of the 4th P.M., Ogle County, IL, 5.39 acres, more or less – P.I.N.: 17-08-100-014 - Common Location(s): 4000 Block of E. Pine Rock Rd.

RPC approved 5-0 as the use fits the Comprehensive Plan, is a small lot with a low LESA score, and there is no objection from Pine Rock Township. | ZBA approved 4-0 as all of the Standards were met. | Motion for consensus to send to Ogle County Board for approval by Mr. Smith. Seconded by Mr. Reeverts. Motion carried 7-0 via voice vote.

Public Comment –

Reports and Recommendations of Committees –

- **Road & Bridge**
  - 2023-2024 Ice Abrasives Appropriation - R-2023-0901
- **Executive**
  - 2024 Holiday Schedule - R-2023-0902
  - Amendment & Addition to the Rules of Order - R-2023-0903

Unfinished and New Business:

Chairman Comments:

Vice-Chairman Comments:

Adjournment:

Motion to adjourn until **Tuesday, October 17, 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

R E S O L U T I O N
2023-0901
FOR COUNTY ROAD CONSTRUCTION

BE IT RESOLVED by the County Board of Ogle County, Illinois, that the following County Section for Highways be constructed:

2023-2024 Ice Abrasives

WHEREAS, bids were received at the Ogle County Highway Department in Oregon, Illinois on September 8, 2023 at 2:00 PM for the above project;

WHEREAS, the following low bid was submitted by:

Steve Benesh & Sons $32,475.00

WHEREAS, the Road & Bridge Committee of Ogle County reviewed the bids and recommends its approval;

BE IT FURTHER RESOLVED that there is hereby appropriated the sum of $32,475.00 from the County Highway (CHF) fund for the County portion of said project.

BE IT FURTHER RESOLVED that the above low bid be accepted and awarded subject to no protests being filed.

STATE OF ILLINOIS)
) SS
COUNTY OF OGLE)

I, Laura J. Cook, County Clerk in and for said County, in the State aforesaid, and keeper of the records and files thereof, as provided by Statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the County Board of Ogle County,
at its regular meeting held at Oregon on September 19, 20 23 .

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of said County at my office in Oregon, in said County,
this 19th day of September , A.D. 20 23 .

County Clerk (SEAL)

R-2023-0902

OGLE COUNTY HOLIDAY SCHEDULE 2024

January 1	New Year's Day	Monday
January 15	Martin Luther King Jr. Day	Monday
February 12	Lincoln's Birthday	Monday
February 19	Washington's Birthday (observed)	Monday
March 29	Good Friday	Friday
May 27	Memorial Day	Monday
June 19	Juneteenth Independence Day	Wednesday
July 4	Independence Day	Thursday
September 2	Labor Day	Monday
October 14	Columbus Day (observed)	Monday
November 5	General Election Day	Tuesday
November 11	Veteran's Day	Monday
November 28	Thanksgiving Day	Thursday
November 29	Day Following Thanksgiving	Friday
December 25	Christmas Day	Wednesday

2024 OGLE COUNTY BOARD MEETING DATES

January 16	February 20	March 19	April 16
May 21	June 18	July 16	August 20
September 17	October 15	November 19	December 17

October 28 - Budget Hearing

The Ogle County Board meets on the third Tuesday of the month at 5:30 p.m.
Ogle County Courthouse
105 S. 5th Street – 3rd Floor
Oregon, IL

Approved at the Ogle County Board Meeting on September 19, 2023

John Finfrock, County Board Chairman

Laura J. Cook, Ogle County Clerk

COPY

FILED
AUG 10 2023
Kimberly A. Stall
CLERK OF THE CIRCUIT COURT
OGLE COUNTY

STATE OF ILLINOIS
IN THE CIRCUIT COURT OF THE FIFTEENTH JUDICIAL CIRCUIT
COUNTIES OF CARROLL, JO DAVIESS, LEE, OGLE and STEPHENSON

SUBJECT: Legal Holidays–**2024--AMENDED** #23-9

IT IS HEREBY ORDERED THAT:

(1) The Circuit Court of the Fifteenth Judicial Circuit (Counties of Carroll, Jo Daviess, Lee, Ogle and Stephenson) shall adjourn, and the Offices of the Circuit Clerk of the Fifteenth Judicial Circuit and the Probation Departments of said counties shall be closed on the following legal holidays for the year **2024**:

January 1	New Year's Day	Monday
January 15	Martin Luther King, Jr. Day	Monday
February 12	Lincoln's Birthday	Monday
February 19	Washington's Birthday (Observed)	Monday
March 29	Spring Holiday	Friday
May 27	Memorial Day	Monday
June 19	Juneteenth Independence Day	Wednesday
July 4	Independence Day	Thursday
September 2	Labor Day	Monday
October 14	Columbus Day (Observed)	Monday
November 5	General Election Day	Tuesday
November 11	Veterans' Day	Monday
November 28	Thanksgiving Day	Thursday
November 29	Day Following Thanksgiving Day	Friday
December 25	Christmas Day	Wednesday

(2) All matters returnable on said legal holidays be continued to the next business day of this Court.

(3) The time for filing all motions and pleadings is extended to the next business day of this Court.

Dated this 10th day of August 2023. This Order shall be spread upon the records of this Court and published.

Jacquelyn D. Ackert, Chief Judge
Fifteenth Judicial Circuit

Resolution 2023-0903

Resolution to Amend the County Board Rules of Order to Adjust County Board Pay According to O-2021-1101 and Addition of Points #29 and #30

WHEREAS, the government of the County of Ogle, State of Illinois, has a responsibility of certain and specific duties for the good of the public welfare of its citizens, and such responsibility being vested with the County Board of the County of Ogle; and

WHEREAS, the Ogle County Board believes it is in the best interest of its residents and taxpayers that the fullest participation and attendance in all County Board Committee meetings be achieved whenever possible; and

WHEREAS, the Ogle County Board at the November 16, 2021 adopted O-2021-1101 changing the salaries for the County Board Chairman and Vice Chairman as well as increased payment for the Committee Chairman, Committee Vice Chairman and County Board Members beginning December 1, 2022; and

WHEREAS, at the September 12, 2023 Executive Committee meeting the Committee approved the addition of the following verbiage be added to The Rules of Order:

29) *"To take whatever action is necessary to comply with State and Federal Laws to insure we are in compliance with all laws that apply to County Government."*

30) *"The County will set the budget for each Department and the overall budget for the County each fiscal year."*

WHEREAS, the Ogle County Board endeavors to conduct its business in accordance with Illinois Statutes and all County Ordinances and Resolutions, and in an orderly manner, according to the Board's Rules of Order, as published in the Ogle County Yearbook; and

WHEREAS, from time to time, as conditions warrant, the Board's Rules of Order may be amended, by discussion and majority vote of the Ogle County Board, at any regularly scheduled meeting of the Board; and

THEREFORE BE IT RESOLVED, by the County Board of Ogle County, State of Illinois on this 19th day of September, 2023, that the Ogle County Board's Rules of Order be amended, as defined by Appendix A attached herein.

_____
John Finfrock
Ogle County Board Chairman

Attest:

_____
Laura J. Cook
Ogle County Clerk

APPENDIX A

Resolution 2023-0903
Resolution to Amend the County Board Rules of Order to Adjust County Board Pay According to O-2021-1101 and Addition of Points #29 and #30

14) County Board Members salary is $70 per assigned committee, plus mileage. The Committee Chairperson receives $100 per assigned committee and Committee Vice-Chairperson receives $75 per assigned committee. The County Board Chairperson salary is $25,000 per year, plus mileage and the County Board Vice-Chairperson salary is $15,000 per year, plus mileage.

And

29) To take whatever action is necessary to comply with State and Federal Laws to insure we are in compliance with all laws that apply to County Government

And

30) The County will set the budget for each Department and the overall budget for the County each fiscal year.

R-2023-0903

Rules of Order

1) The order of business for the County Board Meeting shall be as follows:
   a. Call to Order
   b. Roll Call
   c. Invocation and Pledge of Allegiance
   d. Presentations
   e. Consent Agenda items- by Roll Call Vote
      1) Approval of Minutes of Previous Meeting
      2) Monthly reports -Treasurer, County Clerk/Recorder & Circuit Clerk
      3) Appointments
      4) Resignations
      5) Vacancies
      6) Ogle County Claims
      7) Communications
   f. Zoning
   g. Public Comment
   h. Reports and Recommendations of Committees
   i. Closed Session (if needed for possible final action)
   j. Unfinished and new business
   k. Chairman Comments
   l. Vice-Chairman Comments
   m. Adjournment

2) The Clerk shall call the names of the members in rotating alphabetical order when calling the roll or in polling a vote except the County Board Chairman's name shall always be the final name called. Rotation shall be continuous from meeting to meeting.
3) The Chairman shall approve an agenda for each regular and special meeting of the County Board, which shall be distributed to the members at least 48 hours before the meeting commences.
4) The Chairman shall preserve order and shall decide questions of order, subject to an appeal to the Board, without debate.
5) Every Member shall address the Chairman before speaking on an issue.
6) The Chairman shall determine who shall speak first, if two or more Members address the Chairman at the same time.
7) A member, or members, called to order by the Chairman shall immediately take his/her seat and if there be no appeal, the decision of the Chairman shall be final.
8) Any Member leaving a meeting shall notify the County Board Chairman of their departure.
9) Every member present, on the putting of a question, shall vote thereon, unless excused by the Board or he/she has a conflict of interest. A conflict of interest shall be stated for the record. A member who abstains from voting shall also refrain from joining debate. This same procedure shall be followed for committee meetings.
10) There shall be no debate until there is a second. A motion shall be restated or reduced to writing if required by the Chairman or any member of the Board.

11) After presentation to the County Board, an Ordinance or Amendment to an Ordinance shall lay over until the next County Board Meeting, only at the request of the Committee that has recommended the Ordinance or Amendment to the Ordinance to the County Board for its consideration.(December 17, 2013)

12) The Ogle County Board shall meet the third Tuesday of each month at 5:30 p.m. unless changed by the County Board because of a conflict.

13) Special Meetings of the County Board may be called by the request of at least one-third of the Members of the County Board. The request shall be in writing addressed to the County Clerk, and shall specify the time, place and agenda of such meeting. The Clerk shall immediately transmit notice, in writing of such meeting to the Members of the County Board, the news media in the area, and post a notice in the Courthouse in an appropriate location.

14) County Board Members salary is $70 per assigned committee, plus mileage. The Committee Chairperson receives $100 per assigned committee and Committee Vice-Chairperson receives $75 per assigned committee. The County Board Chairperson salary is $25,000 per year, plus mileage and the County Board Vice-Chairperson salary is $15,000 per year, plus mileage. (O-2021-1101)

15) All meetings of the Ogle County Board and County Board committees shall comply with the Illinois Open Meetings Act (July 19, 2011) and

16) Resolutions of sympathy shall be limited to present and former County Officials, employees and their immediate families.

17) Resolutions shall be reduced to writing by the Member making the motion and presented to the County Clerk before the end of the business day.

18) The County Board Chairman shall appoint, with the advice and consent of the County Board, the members of all committees, commissions, boards and districts under the jurisdiction of the County Board. Whenever such an appointee misses three consecutive meetings without due cause, a vacancy shall be declared and a replacement shall be named in the same manner as the original appointment.

19) All committees shall make reports and state their opinions thereon. The report shall reflect the opinion of the majority of the committee. A committee chairman may speak against a motion he/she brings forth on behalf of the committee.

20) Standing committees of the County Board shall be responsible for the following for the department under their authority:

    a. Conduct executive searches for the department head(s) under its authority when a vacancy occurs. The selected candidate shall be presented to the County Board for approval.

    b. To ensure that no County Official under the jurisdiction of the respective committee creates any new positions without prior approval of said committee and the County Board.

    c. To review the budget submitted by each department under the committee and make recommendations to the Finance Committee, in accordance with the budget calendar approved each year by the County Board.

21) In the event a County Board committee lacks a quorum by one member at a posted regularly scheduled meeting, the County Board Chairman or County Board Vice Chairman may attend the meeting in question as an ex-officio member for the purpose of establishing a quorum for the meeting, with voting privileges, and in that event, may act as the Committee Chairman in the absence of the Chairman and Vice-Chairman. (February 17, 2009)

22) A board member may attend a committee meeting through electronic conferencing if his or her physical presence at the meeting is prevented due to (i) personal illness or disability; (ii) employment purposes or the business of the board; or (iii) a family or other emergency.

    a. This Policy is not meant to be abused and should be used sparingly with intended use to be no more than two of the twelve regular committee meetings scheduled per County fiscal year (December 1 through November 30). This limit shall not apply to special meetings. (R-2019-0808)

23) All bids shall be a part of the County Board records.

24) Purchases made by an office or department, other than those of specific elected County Officials, in excess of $20,000 or as dictated by the Illinois Administrative Code (value of trade-ins to be included in the purchase price) shall be by sealed bids. Committees of the Board responsible for such purchases or the Department Head shall advertise or solicit bids, with at least two bids on comparable items being requested. Announcement of the desire to seek bids on a purchase may be made at any public meeting of the committee. All bids shall be directed to the attention of the committee Chairman and shall remain sealed until the designated time for public opening of the bids. All bids which exceed $20,000 shall be reviewed by the Board, even if allowed in the budget.

25) All County Orders shall be signed by the officer or person in charge of the office, and must be on file with the County Clerk on Wednesday before each regular County Board meeting. Supporting bills from vendors or service providers shall be included.

26) These rules may be suspended in any particular case by a roll call vote of two-thirds of the members present.

27) After a closed session of the body as a whole or a committee of the whole, the subsequent closed session should include review and approval of previous closed session minutes. November of even-numbered years the County Board and/or its Committees shall go into a closed session to approve or disapprove any outstanding closed minutes.(R-2013-0902)

28) All questions not covered by these rules shall be decided by the current edition of "*Roberts' Rules of Order,*" newly-revised.

29) To take whatever action is necessary to comply with State and Federal Laws to insure we are in compliance with all laws that apply tour County Government. (R-2023-0903)

30) The County will set the budget for each Department and the overall budget for the County each fiscal year. (R-2023-0903)

Rules of Order Modified and Amended – March 18, 2004

Rules of Order Amended - added recording verbiage – March 18, 2008

Rules of Order Amended – establish quorum for committee meetings – February 19, 2009

Rules of Order Modified and Amended (removed recording verbiage) – July 19, 2011

Rules of Order Amended – closed meeting minutes procedure – September 17, 2013

Rules of Order Amended – removal of Ordinance layover - December 17, 2013

Rules of Order #1 Modified – January 21, 2014

Rules of Order #1– Consent Agenda added – February 17, 2015

Rules of Order – Remote attendance – September 17, 2019

Rules of Order #14 Modified and Amended – County Board Pay – September 19, 2023

Rules of Order Addition of #29 and #30 – September 19, 2023

_____
John Finfrock
County Board Chairman

_____
Laura J. Cook,
Ogle County Clerk & Recorder

STATE OF ILLINOIS)
) SS
COUNTY OF OGLE)

ORDINANCE NO. 2023-0901

AN ORDINANCE APPROVING A MAP AMENDMENT ON PROPERTY
LOCATED AT 4000 BLOCK OF E. PINE ROCK RD.
IN PINE ROCK TOWNSHIP

WHEREAS, Rocky & Janet M. Sofolo Trustees, 4243 E. Pine Rock Rd., Oregon, IL, has filed a petition for a Map Amendment (Petition No. 03-23AM) to rezone from AG-1 Agricultural District to R-1 Rural Residential District on said parcel described as follows: Part of the Northwest Quarter (NW1/4) of the Northwest Quarter (NW1/4) of Section 8 Pine Rock Township T23N, R11E of the 4th P.M., Ogle County, IL, 5.39 acres, more or less; all on Property Identification Number 17-08-100-014 with a common location of 4000 Block of E. Pine Rock Road; 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 August 24th 2023 at which the petitioners presented evidence, testimony, and exhibits in support of the requested Map Amendment, 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 Map Amendment be granted subject as set forth in the *Findings of Fact and Recommendation of the Ogle County Zoning Board of Appeals* dated August 24th 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 Map Amendment (Petition No. 03-23AM) to rezone from AG-1 Agricultural District to R-1 Rural Residential District 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 Rocky & Janet M. Sofolo Trustees, 4243 E. Pine Rock Rd., Oregon, IL, for a Map Amendment (Petition No. 03-23AM) to rezone from AG-1 Agricultural District to R-1 Rural Residential District in Pine Rock 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 19th DAY OF SEPTEMBER 2023 A.D.

_____
John Finfrock, 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 Northwest Quarter (NW1/4) of the Northwest Quarter (NW1/4) of Section 8 Pine Rock Township T23N, R11E of the 4th P.M., Ogle County, IL, 5.39 acres, more or less

Property Identification Number: 17-08-100-014

Common Location(s): 4000 Block of E. Pine Rock Rd.

EXHIBIT "B"

FINDINGS OF FACT AND RECOMMENDATION OF THE ZONING BOARD OF APPEALS

Ogle County Zoning Board of Appeals

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

This is the findings of fact and the recommendation of the Zoning Board of Appeals concerning an application of Rocky & Janet M. Sofolo, Trustees, 4243 E. Pine Rock Road, Oregon, IL 61061 in case #03-23AM. The applicant is requesting a Map Amendment to change the zoning classification of Parcel Identification Number 17-08-100-014, from AG-1 Agricultural District to R-1 Rural Residence District. Said parcel is described as follows: Part of the Northwest Quarter (NW 1/4) of the Northwest Quarter (NW 1/4) of Section 8, Pine Rock Township 23 North, Range 11 East of the 4th P.M., Ogle County, IL, 5.39 acres and commonly known as the 4000 Block of E. Pine Rock Road.

After due notice, as required by law, the Zoning Board of Appeals held a public hearing in the case on August 24, 2023 in the County Board Room, 3rd Floor, Ogle County Courthouse, Oregon, Illinois and hereby reports the findings of fact and recommendation as follows:

SITE INFORMATION: See Staff Report (attached herewith).

ANALYSIS OF SIX STANDARDS: After considering all the evidence and testimony presented at the public hearing, this Board makes the following analysis of the six standards listed in 16-9-7G (Standards for Map Amendments) of the Ogle County Amendatory Zoning Ordinance that must all be found in the affirmative prior to granting of the petition.

1. That the proposed amendment will allow development that is compatible with existing uses and zoning of nearby property.

   The site is currently zoned AG-1 Agricultural District and zoning the parcel R-1 Rural Residence District will ensure that the use of the site remains compatible with the existing residential and agricultural uses of nearby parcels and follows the general trend of development in the area. STANDARD MET.

2. That the County of Ogle and other service providers will be able to provide adequate public facilities and services to the property (including, but not necessarily limited to, schools, police and fire protection, roads and highways, water supply and sewage disposal), while maintaining adequate public facilities and levels of service to existing development.

   Due to the low density of the proposed development, Ogle and other service providers will be able to provide adequate services to the property. STANDARD MET.

3. That the proposed amendment will not result in significant adverse impacts on other property in the vicinity of the subject site or on the environment, including air, noise, stormwater management, wildlife and natural resources.

   No adverse impacts on other property in the vicinity of the subject site or on the environment, including air, noise, stormwater management, wildlife and natural resources are anticipated from rezoning of the site. STANDARD MET.

4. That the subject property is suitable for the proposed zoning classification.

   The proposed site meets the lot area, and lot width of the R-1 Rural Residence District. STANDARD MET.

5. That the proposed zoning classification is consistent with the trend of development, if any, in the general area of the subject property including changes, if any, which have taken place since the day the property in question was placed in its present zoning classification.

Rezoning to the R-1 Residence District is consistent with the agricultural and residential uses surrounding the site and follows the trend of increased single-family dwellings in the area. STANDARD MET.

6. That the proposed amendment is consistent with the public interest and not solely for the interest of the applicant, giving due consideration to the stated purpose and intent of the Amendatory Zoning Ordinance as set forth in Division 1 therein, the Land Evaluation and Site Assessment (LESA) findings (if applicable), and the recommendation(s) of the Ogle County Regional Planning Commission with respect to the *Ogle County Amendatory Comprehensive Plan*.

   The proposed amendment is consistent with the public interest and the purpose and intent of the Amendatory Zoning Ordinance. The Zoning Board of Appeals has given due consideration that the Regional Planning Commission has recommended approval. STANDARD MET.

In addition to the standards contained herein, the Illinois courts have established additional factors (i.e. "The LaSalle Factors") that should be given consideration in all amendment (rezoning) cases, as follows:

- The existing uses and zoning of nearby property.
- The extent to which property values are diminished by the particular zoning restrictions.
- The extent to which limitation or destruction of property values of plaintiff promotes the general health, safety and welfare.
- The relative gain to the public as compared to the hardship imposed upon plaintiff.
- The suitability of the particular property for the purpose for which it is now zoned.
- The length of time that the property has been vacant as zoned considered in the context of land development in the area in which the property is located.
- The care with which the community has undertaken to plan its land use development.
- The evidence or lack of evidence of community need for the use proposed by the property owner.

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

Respectfully submitted this 24th day of August 2023 by the Ogle County Zoning Board of Appeals.

Randy Ocken, Chairman
Randall Bulthaus
Paul Soderholm
Jamey Sulser

_____
Randy Ocken, Chairman

ATTEST:

_____
Shannon Ludewig, Acting Zoning Administrator

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

CIRCUIT CLERK CHECKING ACCOUNT REPORT

For the Month of: August 2023

Balance of Checking Account: $220,612.90 (July 2023)

Receipts: $227,736.03

Interest Checking: $1208.41

Disbursements: $191,944.37

BALANCE: $257,612.97

NOTE: $81,572.90 of Receipts was received through e-payments.

$23,317.30 of Receipts was received through e-file.

$2,633.31 of Disbursements was Restitution paid to victims.

SEPTEMBER 19, 2023 - County Board Report

Payment Date Range 09/19/23 - 09/19/23

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	2023-00003323	IACO 2023 FALL CONFERENCE	Paid by Check # 164924		09/12/2023	09/19/2023	09/19/2023		09/19/2023	205.00
5687 - ILLINOIS ASSOCIATION OF COUNTY OFFICIALS	2023-00003321	IACO 2023 FALL CONFERENCE -DUKE	Paid by Check # 164935		09/11/2023	09/19/2023	09/19/2023		09/19/2023	205.00
Account **4422 - Travel Expenses, Dues & Seminars** Totals							Invoice Transactions		2	$410.00
Sub-Department **10 - Elections**										
Account **4525 - Election Supplies**										
5623 - LIBERTY SYSTEMS, LLC	6033	QUARTERLY ELECTION SERVICE AGREEMENT	Paid by Check # 164942		09/01/2023	09/19/2023	09/19/2023		09/19/2023	18,630.00
Account **4525 - Election Supplies** Totals							Invoice Transactions		1	$18,630.00
Sub-Department **10 - Elections** Totals							Invoice Transactions		1	$18,630.00
Department **01 - County Clerk/Recorder** Totals							Invoice Transactions		3	$19,040.00

SEPTEMBER 19, 2023 - County Board Report

Payment Date Range 09/19/23 - 09/19/23

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	22385813T086	ACCT #3086-491604	Paid by Check # 164953		09/19/2023	09/19/2023	09/19/2023		09/19/2023	35.93
5819 - REPUBLIC SERVICES, INC #766	0721-007663817	ACCT #3-0721-2610072	Paid by Check # 164960		09/19/2023	09/19/2023	09/19/2023		09/19/2023	834.63
				Account **4210 - Disposal Service** Totals				Invoice Transactions	2	$870.56
Account **4520 - Janitorial Supplies**										
1715 - THE HOME DEPOT PRO	761282185	ACCT #508958 - OGLE COUNTY SHERIFF	Paid by Check # 164975		09/19/2023	09/19/2023	09/19/2023		09/19/2023	35.74
				Account **4520 - Janitorial Supplies** Totals				Invoice Transactions	1	$35.74
Account **4540.10 - Repairs & Maint - Facilities**										
2617 - ALPHA CONTROLS & SERVICES LLC	W45945	OGLE COUNTY	Paid by Check # 164912		09/19/2023	09/19/2023	09/19/2023		09/19/2023	1,156.09
2617 - ALPHA CONTROLS & SERVICES LLC	W45943	OGLE COUNTY	Paid by Check # 164912		09/19/2023	09/19/2023	09/19/2023		09/19/2023	776.24
2617 - ALPHA CONTROLS & SERVICES LLC	W45705	OGLE COUNTY	Paid by Check # 164912		09/19/2023	09/19/2023	09/19/2023		09/19/2023	387.50
2617 - ALPHA CONTROLS & SERVICES LLC	W45902	OGLE COUNTY	Paid by Check # 164912		09/19/2023	09/19/2023	09/19/2023		09/19/2023	182.00
2617 - ALPHA CONTROLS & SERVICES LLC	W45795	OGLE COUNTY	Paid by Check # 164912		09/19/2023	09/19/2023	09/19/2023		09/19/2023	1,171.28
2617 - ALPHA CONTROLS & SERVICES LLC	W45729	OGLE COUNTY	Paid by Check # 164912		09/19/2023	09/19/2023	09/19/2023		09/19/2023	2,784.46
2617 - ALPHA CONTROLS & SERVICES LLC	W45750	OGLE COUNTY	Paid by Check # 164912		09/19/2023	09/19/2023	09/19/2023		09/19/2023	1,328.83
3480 - BATTERIES PLUS OF ROCKFORD	P65352093	OGLE COUNTY SHERIFF	Paid by Check # 164916		09/19/2023	09/19/2023	09/19/2023		09/19/2023	366.35
3991 - CARD SERVICE CENTER	`9-2023	ACCT #2698 - OGLE COUNTY SHERIFF	Paid by Check # 164919		09/19/2023	09/19/2023	09/19/2023		09/19/2023	219.29
3105 - CONSERV FS INC.	45049719	ACCT #1896103	Paid by Check # 164923		09/19/2023	09/19/2023	09/19/2023		09/19/2023	224.75
1434 - MENARDS	38393	ACCT #30420269	Paid by Check # 164945		09/19/2023	09/19/2023	09/19/2023		09/19/2023	53.70
1434 - MENARDS	53733	ACCT #32720251	Paid by Check # 164944		09/19/2023	09/19/2023	09/19/2023		09/19/2023	189.72
5351 - ROCHELLE ACE HARDWARE	55318	ACCT #7538 OGLE COUNTY SHERIFF	Paid by Check # 164962		09/19/2023	09/19/2023	09/19/2023		09/19/2023	22.99
5351 - ROCHELLE ACE HARDWARE	53892	ACCT #7538 OGLE COUNTY SHERIFF	Paid by Check # 164962		09/19/2023	09/19/2023	09/19/2023		09/19/2023	88.54
5656 - SECURITAS TECHNOLOGY CORPORATIOIN	6003032640	ACCT #10885466	Paid by Check # 164970		09/19/2023	09/19/2023	09/19/2023		09/19/2023	162.00
1515 - SNYDER PHARMACY - OREGON	9-2023	OGLE COUNTY SHERIFF	Paid by Check # 164972		09/19/2023	09/19/2023	09/19/2023		09/19/2023	886.31
			Account **4540.10 - Repairs & Maint - Facilities** Totals					Invoice Transactions	16	$10,000.05

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Fund **100 - General Fund**										
Department **02 - Building & Grounds**										
Account **4540.20 - Repairs & Maint - Facilities Planned**										
4667 - AIRGAS USA, LLC	5501562035	ACCT #2996883	Paid by Check # 164911		09/19/2023	09/19/2023	09/19/2023		09/19/2023	123.51
1259 - FYR-FYTER INC.	82004	OGLE COUNTY	Paid by Check # 164931		09/19/2023	09/19/2023	09/19/2023		09/19/2023	483.15
5265 - GETZ FIRE EQUIPMENT CO	9-2023	OGLE COUNTY SHERIFF	Paid by Check # 164932		09/19/2023	09/19/2023	09/19/2023		09/19/2023	850.50
1871 - HOWARD LEE & SONS INC	73386	OGLE COUNTY SHERIFF	Paid by Check # 164933		09/19/2023	09/19/2023	09/19/2023		09/19/2023	200.00
1447 - KONE, INC.	871114855	ACCT #N10215337	Paid by Check # 164939		09/19/2023	09/19/2023	09/19/2023		09/19/2023	11,104.26
4692 - PEST CONTROL CONSULTANT	484836	ACCT #3967	Paid by Check # 164956		09/19/2023	09/19/2023	09/19/2023		09/19/2023	99.00
4692 - PEST CONTROL CONSULTANT	437450	ACCT #3967	Paid by Check # 164956		09/19/2023	09/19/2023	09/19/2023		09/19/2023	435.00
4692 - PEST CONTROL CONSULTANT	452381	ACCT #3967	Paid by Check # 164956		09/19/2023	09/19/2023	09/19/2023		09/19/2023	435.00
1013 - ROCHELLE JANITORIAL SUPPLY, INC	081023-4	OGLE COUNTY	Paid by Check # 164964		09/19/2023	09/19/2023	09/19/2023		09/19/2023	144.19
5602 - ROCK VALLEY CULLIGAN	0644323	ACCT #072231	Paid by Check # 164967		09/19/2023	09/19/2023	09/19/2023		09/19/2023	120.00
5602 - ROCK VALLEY CULLIGAN	0646347	ACCT #072231	Paid by Check # 164967		09/19/2023	09/19/2023	09/19/2023		09/19/2023	193.25
5626 - VIKING PRO	20648	ACCT #000298	Paid by Check # 164981		09/19/2023	09/19/2023	09/19/2023		09/19/2023	3,173.60
5626 - VIKING PRO	20642	ACCT #000298	Paid by Check # 164981		09/19/2023	09/19/2023	09/19/2023		09/19/2023	1,280.67
			Account **4540.20 - Repairs & Maint - Facilities Planned** Totals					Invoice Transactions	13	$18,642.13
Account **4545.10 - Petroleum Products - Gasoline**										
3105 - CONSERV FS INC.	09-2023	OGLE COUNTY MAINT	Paid by Check # 164922		09/19/2023	09/19/2023	09/19/2023		09/19/2023	422.44
			Account **4545.10 - Petroleum Products - Gasoline** Totals					Invoice Transactions	1	$422.44
Account **4585 - Vehicle Maintenance**										
4752 - AUTO HUB	1525	OGLE COUNTY SHERIFF	Paid by Check # 164915		09/19/2023	09/19/2023	09/19/2023		09/19/2023	2,210.03
1463 - NAPA AUTO PARTS	31939	ACCT #12409 OGLE COUNTY SHERIFF	Paid by Check # 164948		09/19/2023	09/19/2023	09/19/2023		09/19/2023	12.58
1463 - NAPA AUTO PARTS	29092	ACCT #12409 OGLE COUNTY SHERIFF	Paid by Check # 164948		09/19/2023	09/19/2023	09/19/2023		09/19/2023	16.48
			Account **4585 - Vehicle Maintenance** Totals					Invoice Transactions	3	$2,239.09
			Department **02 - Building & Grounds** Totals					Invoice Transactions	36	$32,210.01

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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 **03 - Treasurer**										
Account **4516 - Postage**										
1972 - U.S. POSTAL SERVICE	09-2023	OGLE COUNTY TREASURER	Paid by Check # 164979		09/19/2023	09/19/2023	09/19/2023		09/19/2023	310.00
					Account **4516 - Postage** Totals			Invoice Transactions	1	$310.00
					Department **03 - Treasurer** Totals			Invoice Transactions	1	$310.00

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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 **04 - HEW**										
Sub-Department **20 - Regional Supt of Schools**										
Account **4220 - Rent**										
1400 - REGIONAL OFFICE OF EDUCATION #47	9-2023	AUGUST 2023 REIMBURSEMENTS	Paid by Check # 164959		09/19/2023	09/19/2023	09/19/2023		09/19/2023	1,000.00
					Account **4220 - Rent** Totals			Invoice Transactions	1	$1,000.00
Account **4314 - Contractual Services**										
1400 - REGIONAL OFFICE OF EDUCATION #47	9-2023	AUGUST 2023 REIMBURSEMENTS	Paid by Check # 164959		09/19/2023	09/19/2023	09/19/2023		09/19/2023	2,216.15
					Account **4314 - Contractual Services** Totals			Invoice Transactions	1	$2,216.15
Account **4422 - Travel Expenses, Dues & Seminars**										
1400 - REGIONAL OFFICE OF EDUCATION #47	9-2023	AUGUST 2023 REIMBURSEMENTS	Paid by Check # 164959		09/19/2023	09/19/2023	09/19/2023		09/19/2023	305.00
					Account **4422 - Travel Expenses, Dues & Seminars** Totals			Invoice Transactions	1	$305.00
Account **4510 - Office Supplies**										
1400 - REGIONAL OFFICE OF EDUCATION #47	9-2023	AUGUST 2023 REIMBURSEMENTS	Paid by Check # 164959		09/19/2023	09/19/2023	09/19/2023		09/19/2023	28.92
					Account **4510 - Office Supplies** Totals			Invoice Transactions	1	$28.92
					Sub-Department **20 - Regional Supt of Schools** Totals			Invoice Transactions	4	$3,550.07
					Department **04 - HEW** Totals			Invoice Transactions	4	$3,550.07

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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 **4345 - Interpreter**										
5804 - LMH CERTIFIED REPORTING	1346	CART Reporting - 2022SC407 (8/21/2023)	Paid by Check # 164943		09/11/2023	09/19/2023	09/19/2023		09/19/2023	250.00
				Account **4345 - Interpreter** Totals				Invoice Transactions	1	$250.00
Account **4422 - Travel Expenses, Dues & Seminars**										
2399 - TONYA AURAND	Q588RA	Reimbursement/lunches DHM 8/31/2023	Paid by Check # 164914		09/11/2023	09/19/2023	09/19/2023		09/19/2023	85.69
				Account **4422 - Travel Expenses, Dues & Seminars** Totals				Invoice Transactions	1	$85.69
Account **4510 - Office Supplies**										
1246 - FISCHER'S	2023-00003285	Office Supplies	Paid by Check # 164929		09/11/2023	09/19/2023	09/19/2023		09/19/2023	253.99
				Account **4510 - Office Supplies** Totals				Invoice Transactions	1	$253.99
Account **4720 - Office Equipment**										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	80816951	Lease Agreement - Copiers (9/15/2023 through 10/14/2023)	Paid by Check # 164928		09/11/2023	09/19/2023	09/19/2023		09/19/2023	220.00
				Account **4720 - Office Equipment** Totals				Invoice Transactions	1	$220.00
Sub-Department **15 - Public Defenders**										
Account **4324 - Appointed Attorneys**										
5558 - ASHLEY DAVIS	September, 2023	PD Contractual Services	Paid by Check # 164926		09/19/2023	09/19/2023	09/19/2023		09/19/2023	2,121.83
5559 - KRISTIN FOLK	2121.83	PD Contractual Services	Paid by Check # 164930		09/19/2023	09/19/2023	09/19/2023		09/19/2023	2,121.83
				Account **4324 - Appointed Attorneys** Totals				Invoice Transactions	2	$4,243.66
Account **4415.10 - Printing Appeals & Transcripts**										
4766 - ANGELA M. MILLER	461	Bench Trial Transcript - 23 CM 13	Paid by Check # 164946		09/19/2023	09/19/2023	09/19/2023		09/19/2023	380.00
				Account **4415.10 - Printing Appeals & Transcripts** Totals				Invoice Transactions	1	$380.00
Account **4510 - Office Supplies**										
1246 - FISCHER'S	746948	August Office Supplies	Paid by Check # 164929		09/19/2023	09/19/2023	09/19/2023		09/19/2023	177.66
				Account **4510 - Office Supplies** Totals				Invoice Transactions	1	$177.66
				Sub-Department **15 - Public Defenders** Totals				Invoice Transactions	4	$4,801.32
				Department **06 - Judiciary & Jury** Totals				Invoice Transactions	8	$5,611.00

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Fund **100 - General Fund**										
Department **07 - Circuit Clerk**										
Account **4412 - Official Publications**										
1615 - SAUK VALLEY MEDIA	2023-00003267	Juvenile Publication	Paid by Check # 164969		09/08/2023	09/19/2023	09/19/2023		09/19/2023	246.15
				Account **4412 - Official Publications** Totals				Invoice Transactions	1	$246.15
Account **4422 - Travel Expenses, Dues & Seminars**										
1684 - LAURIE TODD	2023-00003265	Rochelle Court Mileage	Paid by Check # 164978		09/08/2023	09/19/2023	09/19/2023		09/19/2023	26.20
				Account **4422 - Travel Expenses, Dues & Seminars** Totals				Invoice Transactions	1	$26.20
Account **4516 - Postage**										
1544 - PITNEY BOWES INC.	2023-00003266	Postage	Paid by Check # 164958		09/08/2023	09/19/2023	09/19/2023		09/19/2023	1,000.00
				Account **4516 - Postage** Totals				Invoice Transactions	1	$1,000.00
				Department **07 - Circuit Clerk** Totals				Invoice Transactions	3	$1,272.35

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Fund **100 - General Fund**										
Department **08 - Probation**										
Account **4438 - Juvenile Detention Fees**										
4966 - KANE COUNTY TREASURER	Aug 23	Aug 2023 Kane County JJC	Paid by Check # 164938		09/19/2023	09/19/2023	09/19/2023		09/19/2023	2,625.00
				Account **4438 - Juvenile Detention Fees** Totals				Invoice Transactions	1	$2,625.00
				Department **08 - Probation** Totals				Invoice Transactions	1	$2,625.00

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Fund **100 - General Fund**										
Department **09 - Focus House**										
Account **4180 - Medical Exams/ Drug Testing**										
4050 - ROCHELLE COMMUNITY HOSPITAL	00008937-00	Employee Medical	Paid by Check # 164963		09/19/2023	09/19/2023	09/19/2023		09/19/2023	438.00
			Account **4180 - Medical Exams/ Drug Testing** Totals				Invoice Transactions		1	$438.00
Account **4212 - Electricity**										
1849 - ROCHELLE MUNICIPAL UTILITIES	BLC due 9/22/23	Electricity	Paid by Check # 164965		09/19/2023	09/19/2023	09/19/2023		09/19/2023	925.91
				Account **4212 - Electricity** Totals			Invoice Transactions		1	$925.91
Account **4214 - Gas (Heating)**										
1898 - NICOR	9st due 10.10.23	Gas Heating	Paid by Check # 164949		09/19/2023	09/19/2023	09/19/2023		09/19/2023	194.41
				Account **4214 - Gas (Heating)** Totals			Invoice Transactions		1	$194.41
Account **4326 - Medical Contracts**										
5827 - IN HOME MEDICAL GROUP, LLC	September 2023	Medical Contract	Paid by Check # 164936		09/19/2023	09/19/2023	09/19/2023		09/19/2023	500.00
				Account **4326 - Medical Contracts** Totals			Invoice Transactions		1	$500.00
Account **4426 - Mileage**										
5855 - MATTHEW COLBORN	Mileage 08.2023	Mileage reimbursement	Paid by Check # 164921		09/19/2023	09/19/2023	09/19/2023		09/19/2023	25.63
5856 - GIANNE SHELBY	08.2023 Mileage	Mileage reimbursement	Paid by Check # 164971		09/19/2023	09/19/2023	09/19/2023		09/19/2023	16.88
				Account **4426 - Mileage** Totals			Invoice Transactions		2	$42.51
Account **4435 - Transportation of Detainees**										
5573 - CAPPEL'S COMPLETE CAR CARE	560586	Transportation	Paid by Check # 164918		09/19/2023	09/19/2023	09/19/2023		09/19/2023	102.00
5573 - CAPPEL'S COMPLETE CAR CARE	560591	Transportation	Paid by Check # 164918		09/19/2023	09/19/2023	09/19/2023		09/19/2023	51.00
5573 - CAPPEL'S COMPLETE CAR CARE	38842	Transportation	Paid by Check # 164918		09/19/2023	09/19/2023	09/19/2023		09/19/2023	32.00
3390 - WEX BANK	91627315	Transportation	Paid by Check # 164982		09/19/2023	09/19/2023	09/19/2023		09/19/2023	441.27
			Account **4435 - Transportation of Detainees** Totals				Invoice Transactions		4	$626.27
Account **4441 - Sex Offender/ Polygraph Service**										
5248 - MOBRE COUNSELING SERVICES, LLC	8.25.23 KG	Counseling for resident	Paid by Check # 164947		09/19/2023	09/19/2023	09/19/2023		09/19/2023	500.00
			Account **4441 - Sex Offender/ Polygraph Service** Totals				Invoice Transactions		1	$500.00
Account **4520 - Janitorial Supplies**										
1013 - ROCHELLE JANITORIAL SUPPLY, INC	080823-3	Janitorial Supplies	Paid by Check # 164964		09/19/2023	09/19/2023	09/19/2023		09/19/2023	130.49
1013 - ROCHELLE JANITORIAL SUPPLY, INC	082423-3	Janitorial Supplies	Paid by Check # 164964		09/19/2023	09/19/2023	09/19/2023		09/19/2023	235.59
				Account **4520 - Janitorial Supplies** Totals			Invoice Transactions		2	$366.08

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Fund **100 - General Fund**										
Department **09 - Focus House**										
Account **4540 - Repairs & Maint - Facilities**										
2615 - ANDERSON PLUMBING & HEATING	110472	Building Maintenance	Paid by Check # 164913		09/19/2023	09/19/2023	09/19/2023		09/19/2023	48.50
2615 - ANDERSON PLUMBING & HEATING	110528	Building Maintenance	Paid by Check # 164913		09/19/2023	09/19/2023	09/19/2023		09/19/2023	332.50
4440 - NORTHERN ILLINOIS DISPOSAL SVC	22340759T086	Building Maintenance	Paid by Check # 164952		09/19/2023	09/19/2023	09/19/2023		09/19/2023	394.63
4440 - NORTHERN ILLINOIS DISPOSAL SVC	22384808T086	Building Maintenance	Paid by Check # 164952		09/19/2023	09/19/2023	09/19/2023		09/19/2023	435.44
4607 - PER MAR SECURITY SERVICES	3118515	Building Maintenance	Paid by Check # 164954		09/19/2023	09/19/2023	09/19/2023		09/19/2023	368.88
4607 - PER MAR SECURITY SERVICES	3118516	Building Maintenance	Paid by Check # 164954		09/19/2023	09/19/2023	09/19/2023		09/19/2023	88.00
4692 - PEST CONTROL CONSULTANT	487364	Building Maintenance	Paid by Check # 164956		09/19/2023	09/19/2023	09/19/2023		09/19/2023	125.00
4692 - PEST CONTROL CONSULTANT	487397	Building Maintenance	Paid by Check # 164956		09/19/2023	09/19/2023	09/19/2023		09/19/2023	125.00
5351 - ROCHELLE ACE HARDWARE	055504	Building Maintenance	Paid by Check # 164961		09/19/2023	09/19/2023	09/19/2023		09/19/2023	20.78
5351 - ROCHELLE ACE HARDWARE	055428	Building Maintenance	Paid by Check # 164961		09/19/2023	09/19/2023	09/19/2023		09/19/2023	11.58
5351 - ROCHELLE ACE HARDWARE	055132	Building Maintenance	Paid by Check # 164961		09/19/2023	09/19/2023	09/19/2023		09/19/2023	22.98
			Account **4540 - Repairs & Maint - Facilities** Totals					Invoice Transactions	11	$1,973.29
Account **4550 - Food for County Prisoners**										
3182 - PERFORMANCE FOOD SERVICE - TPC	7350457	Food for residents	Paid by Check # 164955		09/19/2023	09/19/2023	09/19/2023		09/19/2023	1,425.83
			Account **4550 - Food for County Prisoners** Totals					Invoice Transactions	1	$1,425.83
Account **4743 - Safety Equipment**										
5085 - THE VESTIGE GROUP	CINV-039424	Safety Equipment	Paid by Check # 164976		09/19/2023	09/19/2023	09/19/2023		09/19/2023	114.90
			Account **4743 - Safety Equipment** Totals					Invoice Transactions	1	$114.90
			Department **09 - Focus House** Totals					Invoice Transactions	26	$7,107.20

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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 **4420 - Training Expenses**										
1323 - IACO	2023-00003146	FALL CONFERENCE	Paid by Check # 164934		09/19/2023	09/19/2023	09/19/2023		09/19/2023	120.00
				Account **4420 - Training Expenses** Totals				Invoice Transactions	1	$120.00
Account **4510 - Office Supplies**										
1246 - FISCHER'S	2023-00003184	office supplies	Paid by Check # 164929		09/19/2023	09/19/2023	09/19/2023		09/19/2023	249.66
				Account **4510 - Office Supplies** Totals				Invoice Transactions	1	$249.66
				Department **10 - Assessment** Totals				Invoice Transactions	2	$369.66

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Fund **100 - General Fund**										
Department **11 - Zoning**										
Account **4510 - Office Supplies**										
1246 - FISCHER'S	746937	August 2023 Statement	Paid by Check # 164929		09/11/2023	09/19/2023	09/19/2023		09/19/2023	59.13
				Account **4510 - Office Supplies** Totals				Invoice Transactions	1	$59.13
Account **4585 - Vehicle Maintenance**										
3105 - CONSERV FS INC.	4199	August 2023 Statement (21.4 gal. @ 3.31)	Paid by Check # 164922		09/07/2023	09/19/2023	09/19/2023		09/19/2023	70.83
5860 - CONNER WINTERLAND	4200	Vehicle wash	Paid by Check # 164983		09/11/2023	09/19/2023	09/19/2023		09/19/2023	6.00
				Account **4585 - Vehicle Maintenance** Totals				Invoice Transactions	2	$76.83
				Department **11 - Zoning** Totals				Invoice Transactions	3	$135.96

SEPTEMBER 19, 2023 - County Board Report

Payment Date Range 09/19/23 - 09/19/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **13 - Coroner**										
Account **4355 - Autopsy Fees**										
5861 - CLASSIC PLASTICS CORPORATION	102118	Body Bags	Paid by Check # 164920		09/11/2023	09/11/2023	09/19/2023		09/19/2023	1,752.30
2666 - MARK PETERS, MD S.C.	08/31/2023	Wilburn, Adams,Thompson,Bausone, Bausone	Paid by Check # 164957		09/11/2023	09/11/2023	09/19/2023		09/19/2023	3,500.00
1109 - STERICYCLE, INC.	4011998325	Waste pickup for morgue	Paid by Check # 164973		09/11/2023	09/11/2023	09/19/2023		09/19/2023	176.35
				Account **4355 - Autopsy Fees** Totals				Invoice Transactions	3	$5,428.65
Account **4458 - Coroner Lab Fees**										
5525 - NMS	1215415	Labs Novack, Greenwalt, Johnson	Paid by Check # 164950		09/11/2023	09/11/2023	09/19/2023		09/19/2023	930.00
5525 - NMS	1218145	Labs Holmes, Simmons and Adams	Paid by Check # 164950		09/11/2023	09/11/2023	09/19/2023		09/19/2023	697.00
				Account **4458 - Coroner Lab Fees** Totals				Invoice Transactions	2	$1,627.00
Account **4545.10 - Petroleum Products - Gasoline**										
3105 - CONSERV FS INC.	09/07/2023	90.5 gallons @ 3.31	Paid by Check # 164922		09/11/2023	09/11/2023	09/19/2023		09/19/2023	299.56
			Account **4545.10 - Petroleum Products - Gasoline** Totals					Invoice Transactions	1	$299.56
				Department **13 - Coroner** Totals				Invoice Transactions	6	$7,355.21

SEPTEMBER 19, 2023 - County Board Report

Payment Date Range 09/19/23 - 09/19/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **14 - State's Attorney**										
Account **4100 - Salaries- Departmental**										
5718 - RICHARD K RUSSO	2023-00003263	Wages - Sept. 2023	Paid by Check # 164968		09/08/2023	09/19/2023	09/19/2023		09/19/2023	2,500.00
				Account **4100 - Salaries- Departmental** Totals				Invoice Transactions	1	$2,500.00
Account **4216.30 - Telephone Cell Phones & Pagers**										
1265 - VERIZON	9939965316-SA	Victim Advocate Cell Phone - December	Paid by Check # 164980		09/08/2023	09/19/2023	09/19/2023		09/19/2023	58.57
				Account **4216.30 - Telephone Cell Phones & Pagers** Totals				Invoice Transactions	1	$58.57
Account **4415.10 - Printing Appeals & Transcripts**										
4766 - ANGELA M. MILLER	462	Transcript P. v. Avila	Paid by Check # 164946		09/08/2023	09/19/2023	09/19/2023		09/19/2023	47.50
				Account **4415.10 - Printing Appeals & Transcripts** Totals				Invoice Transactions	1	$47.50
Account **4422 - Travel Expenses, Dues & Seminars**										
5562 - HEATHER KRUSE	2023-00003260	Mileage Reimb. - 8-7-23	Paid by Check # 164940		09/08/2023	09/19/2023	09/19/2023		09/19/2023	20.96
5563 - MATTHEW LEISTEN	2023-00003261	Mileage Reimb. CAC 8-16-23	Paid by Check # 164941		09/08/2023	09/19/2023	09/19/2023		09/19/2023	20.96
4241 - MICHAEL C ROCK	2023-00003262	Mileage Reimb. CAC 8-29 & 8-29	Paid by Check # 164966		09/08/2023	09/19/2023	09/19/2023		09/19/2023	41.92
				Account **4422 - Travel Expenses, Dues & Seminars** Totals				Invoice Transactions	3	$83.84
Account **4510 - Office Supplies**										
1177 - CULLIGAN	0	Water - August 2023	Paid by Check # 164925		09/08/2023	09/19/2023	09/19/2023		09/19/2023	52.98
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	80818785	Copier & Equip. Lease 9/15/23 - 10/14/23	Paid by Check # 164927		09/08/2023	09/19/2023	09/19/2023		09/19/2023	550.00
1246 - FISCHER'S	0746890-001	Office Supplies	Paid by Check # 164929		09/08/2023	09/19/2023	09/19/2023		09/19/2023	328.83
1246 - FISCHER'S	0746563-001	Custom Printing - CF File Labels	Paid by Check # 164929		09/08/2023	09/19/2023	09/19/2023		09/19/2023	150.00
				Account **4510 - Office Supplies** Totals				Invoice Transactions	4	$1,081.81
Account **4538 - Legal Materials & Books**										
1728 - THOMSON REUTERS - WEST	848869738	Westlaw - Sept. 2023	Paid by Check # 164977		09/08/2023	09/19/2023	09/19/2023		09/19/2023	1,221.00
				Account **4538 - Legal Materials & Books** Totals				Invoice Transactions	1	$1,221.00
				Department **14 - State's Attorney** Totals				Invoice Transactions	11	$4,992.72

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Payment Date Range 09/19/23 - 09/19/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **16 - Finance**										
Account **4490 - Contingencies**										
5246 - BRANDT ZIES Z CLEANING	384528	OGLE COUNTY	Paid by Check # 164917		09/19/2023	09/19/2023	09/19/2023		09/19/2023	520.00
4657 - NORTHERN ILLINOIS CREMATION SERVICES	09-2023	OGLE COUNTY	Paid by Check # 164951		09/19/2023	09/19/2023	09/19/2023		09/19/2023	550.00
				Account **4490 - Contingencies** Totals				Invoice Transactions	2	$1,070.00
				Department **16 - Finance** Totals				Invoice Transactions	2	$1,070.00

SEPTEMBER 19, 2023 - County Board Report

Payment Date Range 09/19/23 - 09/19/23

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.	2023-00003235	Fiber	Paid by Check # 164974		09/07/2023	09/07/2023	09/19/2023		09/19/2023	3,235.50
				Account **4211 - Internet Service** Totals				Invoice Transactions	1	$3,235.50
				Department **23 - Information Technology** Totals				Invoice Transactions	1	$3,235.50

SEPTEMBER 19, 2023 - County Board Report

Payment Date Range 09/19/23 - 09/19/23

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 **4422 - Travel Expenses, Dues & Seminars**										
5858 - AMANDA JACINTO	2023-00003193	Mileage	Paid by Check # 164937		09/19/2023	09/19/2023	09/19/2023		09/19/2023	54.60
			Account **4422 - Travel Expenses, Dues & Seminars** Totals					Invoice Transactions	1	$54.60
Account **4490 - Contingencies**										
5858 - AMANDA JACINTO	8604152036	Linked In Job Post - Treasurer	Paid by Check # 164937		09/19/2023	09/19/2023	09/19/2023		09/19/2023	214.88
5858 - AMANDA JACINTO	8614113706	Job Ad - Treasurer	Paid by Check # 164937		09/19/2023	09/19/2023	09/19/2023		09/19/2023	85.12
5858 - AMANDA JACINTO	8556184186	Recruiter Lite	Paid by Check # 164937		09/19/2023	09/19/2023	09/19/2023		09/19/2023	169.99
5858 - AMANDA JACINTO	8638462496	Linked In Job Post Admin Assistant	Paid by Check # 164937		09/19/2023	09/19/2023	09/19/2023		09/19/2023	250.00
				Account **4490 - Contingencies** Totals				Invoice Transactions	4	$719.99
				Department **26 - Human Resources** Totals				Invoice Transactions	5	$774.59
				Fund **100 - General Fund** Totals				Invoice Transactions	112	$89,659.27
				Grand Totals				Invoice Transactions	112	$89,659.27

August 1-14, 2023 - Department Claims

Payment Date Range 08/01/23 - 08/14/23

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 **4212.20 - Electricity Judicial Center**										
3457 - MIDAMERICAN ENERGY	STMT 11839699	BUILDING ELECTRIC-4 Locations End Read Date 7.3.23	Paid by Check # 164747		08/03/2023	08/03/2023	08/03/2023		08/07/2023	12,698.37
			Account **4212.20 - Electricity Judicial Center** Totals					Invoice Transactions	1	$12,698.37
Account **4212.30 - Electricity Weld Park**										
1156 - COMED	Weld Park7.31.23	Weld Park Acct: 2355368000	Paid by Check # 164742		08/03/2023	08/03/2023	08/03/2023		08/07/2023	54.05
			Account **4212.30 - Electricity Weld Park** Totals					Invoice Transactions	1	$54.05
Account **4212.40 - Electricity Rochelle Offices**										
1849 - ROCHELLE MUNICIPAL UTILITIES	Rochelle7.27.23	510 Lincoln Hwy Rochelle Acct: 01-0915600-002	Paid by Check # 164757		08/03/2023	08/03/2023	08/03/2023		08/07/2023	1,055.22
			Account **4212.40 - Electricity Rochelle Offices** Totals					Invoice Transactions	1	$1,055.22
Account **4212.50 - Electricity Sheriff/Coroner Administration**										
3457 - MIDAMERICAN ENERGY	STMT 11839699	BUILDING ELECTRIC-4 Locations End Read Date 7.3.23	Paid by Check # 164747		08/03/2023	08/03/2023	08/03/2023		08/07/2023	4,647.91
			Account **4212.50 - Electricity Sheriff/Coroner Administration** Totals					Invoice Transactions	1	$4,647.91
Account **4212.70 - Electricity Maintenance Building**										
3457 - MIDAMERICAN ENERGY	STMT 11839699	BUILDING ELECTRIC-4 Locations End Read Date 7.3.23	Paid by Check # 164747		08/03/2023	08/03/2023	08/03/2023		08/07/2023	291.36
			Account **4212.70 - Electricity Maintenance Building** Totals					Invoice Transactions	1	$291.36
Account **4212.80 - Electricity Pines Road Annex**										
3457 - MIDAMERICAN ENERGY	STMT 11839699	BUILDING ELECTRIC-4 Locations End Read Date 7.3.23	Paid by Check # 164747		08/03/2023	08/03/2023	08/03/2023		08/07/2023	1,130.80
			Account **4212.80 - Electricity Pines Road Annex** Totals					Invoice Transactions	1	$1,130.80
Account **4212.95 - Electricity Rochelle/Hillcrest Tower**										
1849 - ROCHELLE MUNICIPAL UTILITIES	Hillcrest 7.13.2	Hillcrest Tower Acct: 03-5528780-001	Paid by Check # 164757		08/03/2023	08/03/2023	08/03/2023		08/07/2023	62.85
			Account **4212.95 - Electricity Rochelle/Hillcrest Tower** Totals					Invoice Transactions	1	$62.85
Account **4214.10 - Gas (Heating) Courthouse**										
1898 - NICOR	CourtHous7.7.23	Court House Acct: 71-19-92-2000 6	Paid by Check # 164750		08/01/2023	08/01/2023	08/01/2023		08/07/2023	179.48
			Account **4214.10 - Gas (Heating) Courthouse** Totals					Invoice Transactions	1	$179.48
Account **4214.20 - Gas (Heating) Judicial Center**										
1898 - NICOR	JudCenter7.7.23	Judicial Center Acct: 66-56-36-9094 1	Paid by Check # 164750		08/01/2023	08/01/2023	08/01/2023		08/07/2023	1,024.47
			Account **4214.20 - Gas (Heating) Judicial Center** Totals					Invoice Transactions	1	$1,024.47

August 1-14, 2023 - Department Claims

Payment Date Range 08/01/23 - 08/14/23

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 **4214.40 - Gas (Heating) Rochelle Offices**										
1898 - NICOR	Rochelle7.20.23	510 Lincoln Hwy Rochelle Acct: 35-12-96-8594 3	Paid by Check # 164750		08/01/2023	08/01/2023	08/01/2023		08/07/2023	185.51
			Account **4214.40 - Gas (Heating) Rochelle Offices** Totals				Invoice Transactions		1	$185.51
Account **4214.50 - Gas (Heating) Sheriff/Coroner Administration**										
1898 - NICOR	Sher/Cor 7.7.23	Sheriff/Coroner Building Acct: 00-29-63-0776 2	Paid by Check # 164750		08/01/2023	08/01/2023	08/01/2023		08/07/2023	209.98
			Account **4214.50 - Gas (Heating) Sheriff/Coroner Administration** Totals				Invoice Transactions		1	$209.98
Account **4214.60 - Gas (Heating) Judicial Center Annex**										
1898 - NICOR	JCAnnex 7.7.23	Judicial Center Annex Acct: 78-33-12-2803-7	Paid by Check # 164750		08/01/2023	08/01/2023	08/01/2023		08/07/2023	1,268.83
			Account **4214.60 - Gas (Heating) Judicial Center Annex** Totals				Invoice Transactions		1	$1,268.83
Account **4214.70 - Gas (Heating) Maintenance Building**										
1898 - NICOR	MaintBldg7.7.23	Maintenance Building Acct: 30-14-28-2533 7	Paid by Check # 164750		08/01/2023	08/01/2023	08/01/2023		08/07/2023	31.73
1898 - NICOR	1stStGar 7.7.23	1st St-Garage Acct: 68-92-62-8578 1	Paid by Check # 164750		08/01/2023	08/01/2023	08/01/2023		08/07/2023	53.00
			Account **4214.70 - Gas (Heating) Maintenance Building** Totals				Invoice Transactions		2	$84.73
Account **4214.80 - Gas (Heating) Pines Road Annex**										
1898 - NICOR	PinesRd 7.7.23	Pines Road Annex Acct: 14-91-18-2999 3	Paid by Check # 164750		08/01/2023	08/01/2023	08/01/2023		08/07/2023	171.17
			Account **4214.80 - Gas (Heating) Pines Road Annex** Totals				Invoice Transactions		1	$171.17
Account **4218.10 - Water Courthouse**										
1140 - CITY OF OREGON	10592&13389July	Court House 10592 & 13389	Paid by Check # 164741		08/02/2023	08/02/2023	08/02/2023		08/07/2023	577.73
			Account **4218.10 - Water Courthouse** Totals				Invoice Transactions		1	$577.73
Account **4218.20 - Water Judicial Center**										
1140 - CITY OF OREGON	12565&16191 July	Judicial Center Acct: 12565 & 16191	Paid by Check # 164741		08/02/2023	08/02/2023	08/02/2023		08/07/2023	439.76
			Account **4218.20 - Water Judicial Center** Totals				Invoice Transactions		1	$439.76
Account **4218.50 - Water Sheriff/Coroner Admin. Bldg.**										
1140 - CITY OF OREGON	14491&14492 July	Sheriff/Coroner Building Accts: 14491 & 14492	Paid by Check # 164741		08/02/2023	08/02/2023	08/02/2023		08/07/2023	102.50
			Account **4218.50 - Water Sheriff/Coroner Admin. Bldg.** Totals				Invoice Transactions		1	$102.50
Account **4218.60 - Water Judicial Center Annex**										
1140 - CITY OF OREGON	15860&15861 July	Judicial Center Annex Acct: 15860 & 15861	Paid by Check # 164741		08/02/2023	08/02/2023	08/02/2023		08/07/2023	1,819.46
			Account **4218.60 - Water Judicial Center Annex** Totals				Invoice Transactions		1	$1,819.46

August 1-14, 2023 - Department Claims

Payment Date Range 08/01/23 - 08/14/23

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 **4218.70 - Water Maintenance Building**										
1140 - CITY OF OREGON	10102&12397July	Maintenance Building Acct 10102 & 12397	Paid by Check # 164741		08/02/2023	08/02/2023	08/02/2023		08/07/2023	117.83
			Account **4218.70 - Water Maintenance Building** Totals					Invoice Transactions	1	$117.83
Account **4218.80 - Water Pines Road Annex**										
1140 - CITY OF OREGON	11437 July	Pines Road Annex: Acct 11437	Paid by Check # 164741		08/02/2023	08/02/2023	08/02/2023		08/07/2023	143.23
			Account **4218.80 - Water Pines Road Annex** Totals					Invoice Transactions	1	$143.23
			Department **02 - Building & Grounds** Totals					Invoice Transactions	21	$26,265.24
Department **12 - Sheriff**										
Account **4216 - Telephone**										
5333 - AT&T MOBILITY II LLC	X08032023	Acct # 287288934140	Paid by Check # 164739		08/04/2023	08/04/2023	08/04/2023		08/07/2023	4,582.03
			Account **4216 - Telephone** Totals					Invoice Transactions	1	$4,582.03
Account **4510 - Office Supplies**										
1147 - OGLE COUNTY TREASURER	082023	05/01/23 - 07/31/23 Postage Due	Paid by Check # 164751		08/04/2023	08/04/2023	08/04/2023		08/07/2023	20.88
5251 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS, INC	802886-202307-1	Account ID: 802886	Paid by Check # 164760		08/04/2023	08/04/2023	08/04/2023		08/07/2023	110.00
			Account **4510 - Office Supplies** Totals					Invoice Transactions	2	$130.88
Account **4545.10 - Petroleum Products - Gasoline**										
3105 - CONSERV FS INC.	46000419 OCSO	Acct # 1896103	Paid by Check # 164743		08/04/2023	08/04/2023	08/04/2023		08/07/2023	15,884.63
			Account **4545.10 - Petroleum Products - Gasoline** Totals					Invoice Transactions	1	$15,884.63
Account **4570 - Uniforms**										
5455 - 926 CUSTOM EMBROIDERY	1142	Uniform Patches	Paid by Check # 164737		08/04/2023	08/04/2023	08/04/2023		08/07/2023	36.00
5455 - 926 CUSTOM EMBROIDERY	1157	OCS Uniforms	Paid by Check # 164738		08/04/2023	08/04/2023	08/04/2023		08/07/2023	1,204.00
3354 - UNIFORM DEN EAST, INC.	87312	Acct # OGLECOSD	Paid by Check # 164761		08/04/2023	08/04/2023	08/04/2023		08/07/2023	633.09
3354 - UNIFORM DEN EAST, INC.	87242-01	Cust Code OGLECOSD	Paid by Check # 164761		08/04/2023	08/04/2023	08/04/2023		08/07/2023	107.90
			Account **4570 - Uniforms** Totals					Invoice Transactions	4	$1,980.99
Account **4585 - Vehicle Maintenance**										
1218 - DYER'S AUTOMOTIVE	07/2023	OCS Vehicle Maintenance	Paid by Check # 164744		08/04/2023	08/04/2023	08/04/2023		08/07/2023	1,527.27
4816 - KUNES COUNTRY AUTO GROUP	63470	OCS Vehicle Maintenance	Paid by Check # 164745		08/04/2023	08/04/2023	08/04/2023		08/07/2023	183.91
5666 - M+J AUTO AND TRUCK REPAIR	2380	OCS Vehicle Maintenance	Paid by Check # 164746		08/04/2023	08/04/2023	08/04/2023		08/07/2023	385.74

August 1-14, 2023 - Department Claims

Payment Date Range 08/01/23 - 08/14/23

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 **12 - Sheriff**										
Account **4585 - Vehicle Maintenance**										
5666 - M+J AUTO AND TRUCK REPAIR	2385	OCS Vehicle Maintenance	Paid by Check # 164746		08/04/2023	08/04/2023	08/04/2023		08/07/2023	246.68
2971 - MOORE TIRES, INC.	1029418	OCS Vehicle Maintenance	Paid by Check # 164748		08/04/2023	08/04/2023	08/04/2023		08/07/2023	326.93
1515 - SNYDER PHARMACY - OREGON	072023	OCS Vehicle Maintenance	Paid by Check # 164759		08/04/2023	08/04/2023	08/04/2023		08/07/2023	10.99
				Account **4585 - Vehicle Maintenance** Totals				Invoice Transactions	6	$2,681.52
Account **4737 - Maintainence of Radios**										
5700 - NICHOLSON1 COMMUNICATIONS LLC	26177	RADIO MAINTENANCE	Paid by Check # 164749		08/04/2023	08/04/2023	08/04/2023		08/07/2023	900.00
5700 - NICHOLSON1 COMMUNICATIONS LLC	26201	RADIO MAINTENANCE	Paid by Check # 164749		08/04/2023	08/04/2023	08/04/2023		08/07/2023	60.00
5700 - NICHOLSON1 COMMUNICATIONS LLC	26535	RADIO MAINTENANCE	Paid by Check # 164749		08/04/2023	08/04/2023	08/04/2023		08/07/2023	90.00
				Account **4737 - Maintainence of Radios** Totals				Invoice Transactions	3	$1,050.00
Sub-Department **60 - OEMA**										
Account **4545.10 - Petroleum Products - Gasoline**										
3105 - CONSERV FS INC.	46000419 OEMA	Acct # 1896103	Paid by Check # 164743		08/04/2023	08/04/2023	08/04/2023		08/07/2023	291.47
				Account **4545.10 - Petroleum Products - Gasoline** Totals				Invoice Transactions	1	$291.47
				Sub-Department **60 - OEMA** Totals				Invoice Transactions	1	$291.47
				Department **12 - Sheriff** Totals				Invoice Transactions	18	$26,601.52
Department **14 - State's Attorney**										
Account **4510 - Office Supplies**										
Lancaster County Sheriff's Office	2023-00002895	Civil Process Fee 23 DV 15	Paid by Check # 164736		08/04/2023	08/04/2023	08/04/2023		08/04/2023	70.00
				Account **4510 - Office Supplies** Totals				Invoice Transactions	1	$70.00
				Department **14 - State's Attorney** Totals				Invoice Transactions	1	$70.00
Department **22 - Corrections**										
Account **4444 - Medical Expense**										
4050 - ROCHELLE COMMUNITY HOSPITAL	00008880-00	Pre Employement Physical	Paid by Check # 164756		08/04/2023	08/04/2023	08/04/2023		08/07/2023	146.00
5743 - ROCKFORD OMS	37432	Inmate Medical Expense	Paid by Check # 164758		08/04/2023	08/04/2023	08/04/2023		08/07/2023	755.00
				Account **4444 - Medical Expense** Totals				Invoice Transactions	2	$901.00
Account **4510 - Office Supplies**										
3182 - PERFORMANCE FOOD SERVICE - TPC	7341918	Acct # 18694400	Paid by Check # 164754		08/04/2023	08/04/2023	08/04/2023		08/07/2023	218.35
				Account **4510 - Office Supplies** Totals				Invoice Transactions	1	$218.35

August 1-14, 2023 - Department Claims

Payment Date Range 08/01/23 - 08/14/23

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 **22 - Corrections**										
Account **4545.10 - Petroleum Products - Gasoline**										
3105 - CONSERV FS INC.	46000419 CORR	Acct # 1896103	Paid by Check # 164743		08/04/2023	08/04/2023	08/04/2023		08/07/2023	525.80
			Account **4545.10 - Petroleum Products - Gasoline** Totals					Invoice Transactions	1	$525.80
Account **4550 - Food for County Prisoners**										
1518 - OREGON SUPER VALU	07/2023	Acct # 040000000129	Paid by Check # 164752		08/04/2023	08/04/2023	08/04/2023		08/07/2023	8.76
4587 - PAN-O-GOLD BAKING CO.	2639277	Acct # 23777	Paid by Check # 164753		08/04/2023	08/04/2023	08/04/2023		08/07/2023	48.45
3182 - PERFORMANCE FOOD SERVICE - TPC	7341918	Acct # 18694400	Paid by Check # 164754		08/04/2023	08/04/2023	08/04/2023		08/07/2023	2,356.02
5545 - PRAIRIE FARMS DAIRY	9087769	Acct # 2849	Paid by Check # 164755		08/04/2023	08/04/2023	08/04/2023		08/07/2023	260.32
			Account **4550 - Food for County Prisoners** Totals					Invoice Transactions	4	$2,673.55
			Department **22 - Corrections** Totals					Invoice Transactions	8	$4,318.70
Department **23 - Information Technology**										
Account **4710 - Computer Hardware & Software**										
3991 - CARD SERVICE CENTER	2023-00002862	Computer Hardware & Software	Paid by Check # 164740		08/01/2023	08/04/2023	08/04/2023		08/07/2023	743.96
			Account **4710 - Computer Hardware & Software** Totals					Invoice Transactions	1	$743.96
Account **4714 - Software Maintenance**										
3991 - CARD SERVICE CENTER	2023-00002862	Computer Hardware & Software	Paid by Check # 164740		08/01/2023	08/04/2023	08/04/2023		08/07/2023	192.00
			Account **4714 - Software Maintenance** Totals					Invoice Transactions	1	$192.00
			Department **23 - Information Technology** Totals					Invoice Transactions	2	$935.96
			Fund **100 - General Fund** Totals					Invoice Transactions	50	$58,191.42
			Grand Totals					Invoice Transactions	50	$58,191.42

August 16-31, 2023 - Department Claims

Payment Date Range 08/16/23 - 08/31/23

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 **4528 - Voter Registration Supplies**										
1972 - U.S. POSTAL SERVICE	2023-00003192	BUSINESS REPLY POSTAGE	Paid by Check # 164872		08/31/2023	08/31/2023	08/31/2023		08/31/2023	500.00
				Account **4528 - Voter Registration Supplies** Totals				Invoice Transactions	1	$500.00
				Sub-Department **10 - Elections** Totals				Invoice Transactions	1	$500.00
				Department **01 - County Clerk/Recorder** Totals				Invoice Transactions	1	$500.00
Department **09 - Focus House**										
Account **4212 - Electricity**										
3991 - CARD SERVICE CENTER	0225 due 8/28/23	Food for residents	Paid by Check # 164833		08/18/2023	08/18/2023	08/18/2023		08/21/2023	556.94
				Account **4212 - Electricity** Totals				Invoice Transactions	1	$556.94
Account **4219 - Cable TV**										
3991 - CARD SERVICE CENTER	0225 due 8/28/23	Food for residents	Paid by Check # 164833		08/18/2023	08/18/2023	08/18/2023		08/21/2023	272.17
				Account **4219 - Cable TV** Totals				Invoice Transactions	1	$272.17
Account **4420 - Training Expenses**										
3991 - CARD SERVICE CENTER	0225 due 8/28/23	Food for residents	Paid by Check # 164833		08/18/2023	08/18/2023	08/18/2023		08/21/2023	175.00
3991 - CARD SERVICE CENTER	0647 due 8/28/23	Employee Training	Paid by Check # 164835		08/18/2023	08/18/2023	08/18/2023		08/21/2023	20.33
3991 - CARD SERVICE CENTER	0200 due 8/28/23	Training	Paid by Check # 164836		08/18/2023	08/18/2023	08/18/2023		08/21/2023	40.41
				Account **4420 - Training Expenses** Totals				Invoice Transactions	3	$235.74
Account **4444 - Medical Expense**										
3991 - CARD SERVICE CENTER	0118 due 8/28/23	Resident Medical	Paid by Check # 164837		08/18/2023	08/18/2023	08/18/2023		08/21/2023	102.35
				Account **4444 - Medical Expense** Totals				Invoice Transactions	1	$102.35
Account **4510 - Office Supplies**										
3991 - CARD SERVICE CENTER	0225 due 8/28/23	Food for residents	Paid by Check # 164833		08/18/2023	08/18/2023	08/18/2023		08/21/2023	63.50
				Account **4510 - Office Supplies** Totals				Invoice Transactions	1	$63.50
Account **4520 - Janitorial Supplies**										
3991 - CARD SERVICE CENTER	0225 due 8/28/23	Food for residents	Paid by Check # 164833		08/18/2023	08/18/2023	08/18/2023		08/21/2023	26.38
				Account **4520 - Janitorial Supplies** Totals				Invoice Transactions	1	$26.38
Account **4540 - Repairs & Maint - Facilities**										
3991 - CARD SERVICE CENTER	0225 due 8/28/23	Food for residents	Paid by Check # 164833		08/18/2023	08/18/2023	08/18/2023		08/21/2023	16.90
				Account **4540 - Repairs & Maint - Facilities** Totals				Invoice Transactions	1	$16.90

August 16-31, 2023 - Department Claims

Payment Date Range 08/16/23 - 08/31/23

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 **09 - Focus House**										
Account **4550 - Food for County Prisoners**										
3991 - CARD SERVICE CENTER	0225 due 8/28/23	Food for residents	Paid by Check # 164833		08/18/2023	08/18/2023	08/18/2023		08/21/2023	107.49
3991 - CARD SERVICE CENTER	0704 due 8/28/23	Food for residents	Paid by Check # 164834		08/18/2023	08/18/2023	08/18/2023		08/21/2023	999.59
			Account **4550 - Food for County Prisoners** Totals					Invoice Transactions	2	$1,107.08
				Department **09 - Focus House** Totals				Invoice Transactions	11	$2,381.06
Department **12 - Sheriff**										
Account **4216 - Telephone**										
3991 - CARD SERVICE CENTER	07/2023 OCSO	Acct #2698; OCSO	Paid by Check # 164832		08/18/2023	08/18/2023	08/18/2023		08/21/2023	110.00
1945 - LR Communications	10000487682	Account # 99930027128	Paid by Check # 164844		08/18/2023	08/18/2023	08/18/2023		08/21/2023	250.00
1265 - VERIZON	61483839	Corp ID #VN93310379 Bill Payer ID #Y2474359	Paid by Check # 164857		08/18/2023	08/18/2023	08/18/2023		08/21/2023	46.14
				Account **4216 - Telephone** Totals				Invoice Transactions	3	$406.14
Account **4216.30 - Telephone Cell Phones & Pagers**										
1265 - VERIZON	9942356881	Acct # 880295765-00001	Paid by Check # 164871		08/23/2023	08/23/2023	08/23/2023		08/25/2023	3,469.95
			Account **4216.30 - Telephone Cell Phones & Pagers** Totals					Invoice Transactions	1	$3,469.95
Account **4420 - Training Expenses**										
3991 - CARD SERVICE CENTER	07/2023 OCSO	Acct #2698; OCSO	Paid by Check # 164832		08/18/2023	08/18/2023	08/18/2023		08/21/2023	587.90
3119 - ILEAS	DUES12161	ILEAS 2023 Annual Membership Dues	Paid by Check # 164843		08/18/2023	08/18/2023	08/18/2023		08/21/2023	120.00
				Account **4420 - Training Expenses** Totals				Invoice Transactions	2	$707.90
Account **4510 - Office Supplies**										
3991 - CARD SERVICE CENTER	07/2023 OCSO	Acct #2698; OCSO	Paid by Check # 164832		08/18/2023	08/18/2023	08/18/2023		08/21/2023	231.83
4479 - HINCKLEY SPRINGS	14566507 080423	Cust # 651876614566507	Paid by Check # 164842		08/18/2023	08/18/2023	08/18/2023		08/21/2023	159.23
4479 - HINCKLEY SPRINGS	14825344 080423	Cust # 651876614825344	Paid by Check # 164842		08/18/2023	08/18/2023	08/18/2023		08/21/2023	38.35
				Account **4510 - Office Supplies** Totals				Invoice Transactions	3	$429.41
Account **4545.10 - Petroleum Products - Gasoline**										
1125 - CARROLL SERVICE CO	9036700	Acct # 2631504	Paid by Check # 164838		08/18/2023	08/18/2023	08/18/2023		08/21/2023	883.34
3390 - WEX BANK	90888771	0496-00-954425-5	Paid by Check # 164858		08/18/2023	08/18/2023	08/18/2023		08/21/2023	100.57
			Account **4545.10 - Petroleum Products - Gasoline** Totals					Invoice Transactions	2	$983.91

August 16-31, 2023 - Department Claims

Payment Date Range 08/16/23 - 08/31/23

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 **12 - Sheriff**										
Account **4570 - Uniforms**										
3991 - CARD SERVICE CENTER	07/2023 OCSO	Acct #2698; OCSO	Paid by Check # 164832		08/18/2023	08/18/2023	08/18/2023		08/21/2023	140.75
1268 - GALLS, LLC	025235583	Ogle County Sheriff Nameplate	Paid by Check # 164841		08/18/2023	08/18/2023	08/18/2023		08/21/2023	35.94
5288 - MTM RECOGNITION CORPORATION	6160588	UNIFORM PATCHES	Paid by Check # 164846		08/18/2023	08/18/2023	08/18/2023		08/21/2023	519.41
4206 - SANITARY CLEANERS	07/2023 OCSO	SA1949	Paid by Check # 164852		08/18/2023	08/18/2023	08/18/2023		08/21/2023	102.39
3354 - UNIFORM DEN EAST, INC.	87758	Acct # OGLECOSD	Paid by Check # 164855		08/18/2023	08/18/2023	08/18/2023		08/21/2023	227.85
3354 - UNIFORM DEN EAST, INC.	84747-01	Acct # OGLECOSD	Paid by Check # 164854		08/18/2023	08/18/2023	08/18/2023		08/21/2023	94.98
3354 - UNIFORM DEN EAST, INC.	87334	Cust Code OGLECOSD	Paid by Check # 164854		08/18/2023	08/18/2023	08/18/2023		08/21/2023	147.98
				Account **4570 - Uniforms** Totals			Invoice Transactions		7	$1,269.30
Account **4585 - Vehicle Maintenance**										
1463 - NAPA AUTO PARTS	030223	OCS Vehicle Maintenance	Paid by Check # 164847		08/18/2023	08/18/2023	08/18/2023		08/21/2023	169.99
5666 - M+J AUTO AND TRUCK REPAIR	2395	OCS Vehicle Maintenance	Paid by Check # 164845		08/18/2023	08/18/2023	08/18/2023		08/21/2023	87.16
5666 - M+J AUTO AND TRUCK REPAIR	2397	OCS Vehicle Maintenance	Paid by Check # 164845		08/18/2023	08/18/2023	08/18/2023		08/21/2023	106.95
5666 - M+J AUTO AND TRUCK REPAIR	2406	OCS Vehicle Maintenance	Paid by Check # 164845		08/18/2023	08/18/2023	08/18/2023		08/21/2023	200.00
5666 - M+J AUTO AND TRUCK REPAIR	2410	OCS Vehicle Maintenance	Paid by Check # 164865		08/23/2023	08/23/2023	08/23/2023		08/25/2023	297.06
5666 - M+J AUTO AND TRUCK REPAIR	2412	OCS Vehicle Maintenance	Paid by Check # 164865		08/23/2023	08/23/2023	08/23/2023		08/25/2023	129.63
1463 - NAPA AUTO PARTS	030528	OCS Vehicle Maintenance	Paid by Check # 164867		08/23/2023	08/23/2023	08/23/2023		08/25/2023	6.49
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	201526803	OCS Vehicle Maintenance	Paid by Check # 164859		08/23/2023	08/23/2023	08/23/2023		08/25/2023	403.54
				Account **4585 - Vehicle Maintenance** Totals			Invoice Transactions		8	$1,400.82
Account **4724 - Office Equipment Maintenance**										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	80545690	500-50404657	Paid by Check # 164840		08/18/2023	08/18/2023	08/18/2023		08/21/2023	224.08
			Account **4724 - Office Equipment Maintenance** Totals				Invoice Transactions		1	$224.08
Sub-Department **60 - OEMA**										
Account **4216 - Telephone**										
1983 - COMCAST CABLE	07/2023	Acct # 8771 10 092 0321617	Paid by Check # 164839		08/18/2023	08/18/2023	08/18/2023		08/21/2023	274.90
				Account **4216 - Telephone** Totals			Invoice Transactions		1	$274.90

August 16-31, 2023 - Department Claims

Payment Date Range 08/16/23 - 08/31/23

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 **12 - Sheriff**										
Sub-Department **60 - OEMA**										
Account **4216.30 - Telephone Cell Phones & Pagers**										
1265 - VERIZON	99442356881 OEMA	Acct # 880295765-00001	Paid by Check # 164871		08/23/2023	08/23/2023	08/23/2023		08/25/2023	58.57
			Account **4216.30 - Telephone Cell Phones & Pagers** Totals					Invoice Transactions	1	$58.57
Account **4422 - Travel Expenses, Dues & Seminars**										
3991 - CARD SERVICE CENTER	07/2023 OEMA	Acct #2698; OEMA	Paid by Check # 164832		08/18/2023	08/18/2023	08/18/2023		08/21/2023	23.37
			Account **4422 - Travel Expenses, Dues & Seminars** Totals					Invoice Transactions	1	$23.37
Account **4510 - Office Supplies**										
3991 - CARD SERVICE CENTER	07/2023 OEMA	Acct #2698; OEMA	Paid by Check # 164832		08/18/2023	08/18/2023	08/18/2023		08/21/2023	44.94
				Account **4510 - Office Supplies** Totals				Invoice Transactions	1	$44.94
Account **4545.10 - Petroleum Products - Gasoline**										
3390 - WEX BANK	90888771 OEMA	0496-00-954425-5	Paid by Check # 164858		08/18/2023	08/18/2023	08/18/2023		08/21/2023	39.60
			Account **4545.10 - Petroleum Products - Gasoline** Totals					Invoice Transactions	1	$39.60
Account **4724 - Office Equipment Maintenance**										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	80542730	500-50404656	Paid by Check # 164840		08/18/2023	08/18/2023	08/18/2023		08/21/2023	126.00
			Account **4724 - Office Equipment Maintenance** Totals					Invoice Transactions	1	$126.00
			Sub-Department **60 - OEMA** Totals					Invoice Transactions	6	$567.38
Sub-Department **62 - Emergency Communications**										
Account **4500 - Supplies**										
4479 - HINCKLEY SPRINGS	14566521 080423	Cust # 651877114566521	Paid by Check # 164842		08/18/2023	08/18/2023	08/18/2023		08/21/2023	162.35
1265 - VERIZON	9942356881 ECOM	Acct # 880295765-00001	Paid by Check # 164871		08/23/2023	08/23/2023	08/23/2023		08/25/2023	1,254.33
				Account **4500 - Supplies** Totals				Invoice Transactions	2	$1,416.68
Account **4737 - Maintainence of Radios**										
1452 - MOTOROLA	7369020230403	Acct # 1000261173-0001 / PSIC Radios	Paid by Check # 164866		08/23/2023	08/23/2023	08/23/2023		08/25/2023	528.00
1452 - MOTOROLA	7464220230501	Acct # 1000261173-0001 / PSIC Radios	Paid by Check # 164866		08/23/2023	08/23/2023	08/23/2023		08/25/2023	528.00
1452 - MOTOROLA	7040120221201	Acct # 1000261173-0001 / PSIC Radios	Paid by Check # 164866		08/23/2023	08/23/2023	08/23/2023		08/25/2023	528.00
1452 - MOTOROLA	7198220230201	Acct # 1000261173-0001 / PSIC Radios	Paid by Check # 164866		08/23/2023	08/23/2023	08/23/2023		08/25/2023	528.00
1452 - MOTOROLA	7560920230601	Acct # 1000261173-0001 / PSIC Radios	Paid by Check # 164866		08/23/2023	08/23/2023	08/23/2023		08/25/2023	7,896.00

August 16-31, 2023 - Department Claims

Payment Date Range 08/16/23 - 08/31/23

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 **12 - Sheriff**										
Sub-Department **62 - Emergency Communications**										
Account **4737 - Maintainence of Radios**										
1452 - MOTOROLA	6203620211201	Acct # 1000261173-0001 / PSIC Radios	Paid by Check # 164866		08/23/2023	08/23/2023	08/23/2023		08/25/2023	528.00
				Account **4737 - Maintainence of Radios** Totals				Invoice Transactions	6	$10,536.00
				Sub-Department **62 - Emergency Communications** Totals				Invoice Transactions	8	$11,952.68
				Department **12 - Sheriff** Totals				Invoice Transactions	41	$21,411.57
Department **22 - Corrections**										
Account **4420 - Training Expenses**										
3991 - CARD SERVICE CENTER	07/2023 CORR	Acct #2698; CORR	Paid by Check # 164832		08/18/2023	08/18/2023	08/18/2023		08/21/2023	50.00
				Account **4420 - Training Expenses** Totals				Invoice Transactions	1	$50.00
Account **4444 - Medical Expense**										
3991 - CARD SERVICE CENTER	07/2023 CORR	Acct #2698; CORR	Paid by Check # 164832		08/18/2023	08/18/2023	08/18/2023		08/21/2023	83.64
1513 - OREGON HEALTHCARE PHARMACY	07/2023	#GRP-OCJ #OCJ9999999	Paid by Check # 164848		08/18/2023	08/18/2023	08/18/2023		08/21/2023	2,081.87
5857 - LINCARE INC	BBNCFB5J	1652-8849	Paid by Check # 164864		08/23/2023	08/23/2023	08/23/2023		08/25/2023	1,395.50
				Account **4444 - Medical Expense** Totals				Invoice Transactions	3	$3,561.01
Account **4510 - Office Supplies**										
3991 - CARD SERVICE CENTER	07/2023 CORR	Acct #2698; CORR	Paid by Check # 164832		08/18/2023	08/18/2023	08/18/2023		08/21/2023	414.37
4479 - HINCKLEY SPRINGS	15898053 080423	Cust # 471764915898053	Paid by Check # 164842		08/18/2023	08/18/2023	08/18/2023		08/21/2023	64.59
4479 - HINCKLEY SPRINGS	15543490 080423	Cust # 649350115543490	Paid by Check # 164842		08/18/2023	08/18/2023	08/18/2023		08/21/2023	173.48
3182 - PERFORMANCE FOOD SERVICE - TPC	7347906	Acct # 18694400	Paid by Check # 164850		08/18/2023	08/18/2023	08/18/2023		08/21/2023	64.57
1890 - SYSCO FOODS OF BARABOO LLC	418041221	Acct # 266726	Paid by Check # 164853		08/18/2023	08/18/2023	08/18/2023		08/21/2023	190.89
2290 - UPS	Y74680323	Shipper # Y74680	Paid by Check # 164856		08/18/2023	08/18/2023	08/18/2023		08/21/2023	29.77
3182 - PERFORMANCE FOOD SERVICE - TPC	7353986	Acct # 18694400	Paid by Check # 164869		08/23/2023	08/23/2023	08/23/2023		08/25/2023	42.20
3182 - PERFORMANCE FOOD SERVICE - TPC	7360034	Acct # 18694400	Paid by Check # 164869		08/23/2023	08/23/2023	08/23/2023		08/25/2023	293.06
				Account **4510 - Office Supplies** Totals				Invoice Transactions	8	$1,272.93
Account **4550 - Food for County Prisoners**										
4587 - PAN-O-GOLD BAKING CO.	2666249	Acct # 23777	Paid by Check # 164849		08/18/2023	08/18/2023	08/18/2023		08/21/2023	22.95

August 16-31, 2023 - Department Claims

Payment Date Range 08/16/23 - 08/31/23

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 **22 - Corrections**										
Account **4550 - Food for County Prisoners**										
4587 - PAN-O-GOLD BAKING CO.	2650656	Acct # 23777	Paid by Check # 164849		08/18/2023	08/18/2023	08/18/2023		08/21/2023	59.33
3182 - PERFORMANCE FOOD SERVICE - TPC	7347906	Acct # 18694400	Paid by Check # 164850		08/18/2023	08/18/2023	08/18/2023		08/21/2023	1,577.54
5545 - PRAIRIE FARMS DAIRY	9094016	Acct # 2849	Paid by Check # 164851		08/18/2023	08/18/2023	08/18/2023		08/21/2023	314.16
1890 - SYSCO FOODS OF BARABOO LLC	418041221	Acct # 266726	Paid by Check # 164853		08/18/2023	08/18/2023	08/18/2023		08/21/2023	642.87
5545 - PRAIRIE FARMS DAIRY	9000311	2849	Paid by Check # 164870		08/23/2023	08/23/2023	08/23/2023		08/25/2023	298.89
3182 - PERFORMANCE FOOD SERVICE - TPC	7353986	Acct # 18694400	Paid by Check # 164869		08/23/2023	08/23/2023	08/23/2023		08/25/2023	2,026.10
3182 - PERFORMANCE FOOD SERVICE - TPC	7360034	Acct # 18694400	Paid by Check # 164869		08/23/2023	08/23/2023	08/23/2023		08/25/2023	2,058.91
4587 - PAN-O-GOLD BAKING CO.	2677771	Acct # 23777	Paid by Check # 164868		08/23/2023	08/23/2023	08/23/2023		08/25/2023	45.90
			Account **4550 - Food for County Prisoners** Totals					Invoice Transactions	9	$7,046.65
Account **4570 - Uniforms**										
4206 - SANITARY CLEANERS	07/2023	SA1949	Paid by Check # 164852		08/18/2023	08/18/2023	08/18/2023		08/21/2023	143.37
				Account **4570 - Uniforms** Totals				Invoice Transactions	1	$143.37
Account **4575 - Weapons & Ammunition**										
2552 - AXON ENTERPRISE, INC.	0097161	21 FT Non-Conductive Training Cartridge	Paid by Check # 164831		08/18/2023	08/18/2023	08/18/2023		08/21/2023	1,413.40
3991 - CARD SERVICE CENTER	07/2023 CORR	Acct #2698; CORR	Paid by Check # 164832		08/18/2023	08/18/2023	08/18/2023		08/21/2023	1,636.04
			Account **4575 - Weapons & Ammunition** Totals					Invoice Transactions	2	$3,049.44
Account **4724 - Office Equipment Maintenance**										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	80545690 CORR	500-50404657	Paid by Check # 164840		08/18/2023	08/18/2023	08/18/2023		08/21/2023	203.58
			Account **4724 - Office Equipment Maintenance** Totals					Invoice Transactions	1	$203.58
				Department **22 - Corrections** Totals				Invoice Transactions	25	$15,326.98
Department **23 - Information Technology**										
Account **4211 - Internet Service**										
1983 - COMCAST CABLE	2023-00003134	cable	Paid by Check # 164861		08/22/2023	08/22/2023	08/28/2023		08/25/2023	16.35
				Account **4211 - Internet Service** Totals				Invoice Transactions	1	$16.35
Account **4710 - Computer Hardware & Software**										
3991 - CARD SERVICE CENTER	2023-00003115	Computer Hardware & Software	Paid by Check # 164860		08/22/2023	08/22/2023	08/28/2023		08/25/2023	1,920.93

August 16-31, 2023 - Department Claims

Payment Date Range 08/16/23 - 08/31/23

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 **23 - Information Technology**										
Account **4710 - Computer Hardware & Software**										
5017 - GOVCONNECTION, INC.	2023-00003125	Work Computer	Paid by Check # 164862		08/22/2023	08/22/2023	08/28/2023		08/25/2023	11,497.84
			Account **4710 - Computer Hardware & Software** Totals					Invoice Transactions	2	$13,418.77
Account **4714 - Software Maintenance**										
1638 - JOHNSON CONTROLS	2023-00003132	Software License	Paid by Check # 164863		08/22/2023	08/22/2023	08/28/2023		08/25/2023	7,155.00
			Account **4714 - Software Maintenance** Totals					Invoice Transactions	1	$7,155.00
			Department **23 - Information Technology** Totals					Invoice Transactions	4	$20,590.12
			Fund **100 - General Fund** Totals					Invoice Transactions	82	$60,209.73
			Grand Totals					Invoice Transactions	82	$60,209.73

Ogle County Highway Department

Road & Bridge Committee

September 2023 Meeting Minutes

September 12, 2023

I. Meeting called to order at 8:02 AM by Chairman Hopkins at the Ogle County Courthouse, Room 100.
Members present: Stan Asp, Rick Fritz, Skip Kenney, Ryan Reeverts, and Lyle Hopkins.
Members absent: Austin Gillis & Dave Williams
Others present: Jeremy Ciesiel (County Engineer)

II. Approval of Minutes
   A. Reviewed August 8, 2023 Road & Bridge Minutes.
      1. Motion to approve minutes by – Fritz
      2. Motion seconded by –Reeverts
      3. Discussion: None
      4. Vote – All in favor

III. Reviewed Bills and Payroll
   A. Reviewed Bills and Payroll.
      1. Motion to approve Highway Dept bills and payrolls by – Kenney
      2. Motion seconded by – Fritz
      3. Discussion: The Highway Department took delivery of the two tandem axle dump trucks ordered in January 2022.
      4. Vote – All in favor.

IV. Received Bids
   A. 2023-2024 Ice Abrasives
      1. Motion to award low bid subject to no protests being filed – Fritz
      2. Motion seconded by – Reeverts
      3. Discussion: None
      4. Vote – All in favor

V. Petitions and Resolutions
   A. 2023-2024 Ice Abrasives Award & Appropriation Resolution $32,475.00 from the County Highway Fund.
      1. Motion to approve the resolution by – Asp
      2. Motion seconded by – Fritz
      3. Discussion: None
      4. Vote – All in favor

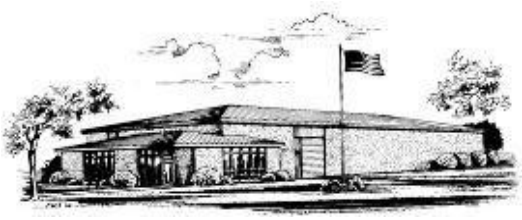
VI. Business & Communications
   A. Unfinished Business
      1. Project Status Report (see attached).

2. Employment Search Update:
   a) Truck Driver – Highway Department has received approximately 20 applications. The County Engineer reviewed the applications and will start interviews this week.
   b) Engineering Technician – Position is now vacant. The County Engineer worked with the HR Director on a job posting and has signed up for a regional job fair to take place later in the month. County Engineer will request permission from the Personnel & Salary Committee to move forward with the filling of this vacant position.

B. New Business
1. IACE Policy Committee Update: No update. Meeting later this month.
2. IACE Legislative Committee: No update.
3. 2024 Highway Department Budget Discussion: The County Engineer went over the budgets that were presented to the Finance Committee. These include the following funds: County Highway, County Motor Fuel Tax, County Bridge & County Federal Aid Matching.
   a) Motion to approve the four presented budgets for FY24 by – Kenney
   b) Motion seconded by – Asp
   c) Discussion: None.
   d) Vote – All in favor.
4. Road & Bridge Tour Discussion: Last year's tour was held on November 3rd. Given the current work load at the Highway Department, the County Engineer inquired if the committee was okay with holding a tour in mid-November this year. The Committee was in favor of a delayed tour. They were also in favor of reaching out to LOTS for transportation.
5. Next Meeting – **Tuesday, October 10, 2023, @ 8:00 AM**,
   Lettings: None

VII. Public Comment: None

VIII. Meeting adjourned at 8:53 A.M. by Chairman Hopkins.
Minutes submitted by Jeremy A. Ciesiel, PE



Ogle County Highway Department

Road & Bridge Committee
Project Status

September 2023 Update

1. Lowell Park Rd Culvert Extensions (Section 21-00339-00-BR) (Contr: Martin & Co.)
    a. Project complete. 2022 project carried into 2023.
    b. Work completed: $409,862. Remaining work: $0.
2. Milledgeville Rd Bridge Replacement (Section 20-00326-00-BR) (Contr: Sjostrom)
    a. Superstructure in place and working on deck forming.
    b. Work completed: ~$1,858,531. Remaining work: ~$1,135,068
3. Leaf River Rd Bridge Replacement (Section 20-00327-00-BR) (Contr: Martin & Co.)
    a. Substructure complete. Currently working on slope wall and rip rap.
    b. Work completed: ~$500,000. Remaining work: ~$1,129,017.
4. Lowell Park Rd Overlay (Section 20-00330-00-RS) (Contr: Helm Civil)
    a. Project complete.
    b. Work completed: ~$906,000. Remaining work: ~$0.
5. Eagle Point Rd Culvert Expansion (Section 22-00345-00-BR) (Contr: Martin & Co.)
    a. Culvert and paving complete. Working on landscaping.
    b. Work completed: $318,962. Remaining work: $37,100.
6. Stillman Rd Culvert Replacement (Section 22-00346-00-BR) (Contr: Martin & Co.)
    a. Located utilities.
    b. Work completed: $0. Remaining work: $109,397.
7. Center Rd & Bethel Rd Overlay (Section 23-00000-04-GM) (Contr. Rock Road Co.)
    a. Project is complete.
    b. Work completed: ~$556,082. Remaining work: ~$0.
8. County Seal Coat (Section 23-00000-02-GM) (Contr: Helm Civil)
    a. County seal coat application is complete.
    b. Work completed: ~$582,961. Remaining work: ~$0.
9. Township/Village Seal Coat (Section 23-XX000-00-GM) (Contr: Helm Civil)
    a. Seal coat is complete.
    b. Work completed: ~$1,513,113. Remaining work: ~$0.
10. Flagg Twp Paving – Westwood Sub. (Section 23-06143-00-RS) (Contr: Martin & Co)
    a. Paving is complete.
    b. Work completed: ~$208,221. Remaining work: $0
11. Marion Twp Paving – Wildwood Rd (Section 23-13116-00-RS) (Contr: Martin & Co)
    a. Lower lift of paving complete. Surface lift to be placed week of September 10th.
    b. Work completed: $87,881. Remaining work: $231,137
12. Rockvale Twp Paving – Mongan/Etnyre Sub (Sec 23-21000-00-GM) (Contr: Martin)
    a. Paved Cliff Rd. Preparing to mill out Mongan subdivision.
    b. Work completed: ~$70,000. Remaining work: $222,350.
13. Oregon-Nashua Twp Paving East Daysville–(Sec 22-26131-00-FP) (Contr: Martin & Co)
    a. Earthwork and widening is complete. Paving to take place in September.
    b. Work completed: ~$76,000. Remaining work: $221,835
14. County Striping (Contractor: Countryman, Inc.)
    a. Majority of project complete. Will return in next week to finish striping.
    b. Work completed: $45,000. Work remaining: $10,594.
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. Work to be completed by September 29, 2023.
    b. Excavated for sidewalk.
    c. Work completed: ~$5,000. Remaining work: 51,462

Total work under contract: $10,285,573
Total contracted work completed: $7,137,613 (69%)
Remaining contracted work: $3,147,960 (31%)

9/12/2023

Accounts Payable by G/L Distribution Report

G/L Date Range 08/01/23 - 08/31/23

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 **4180 - Medical Exams/ Drug Testing**										
5730 - MID-WEST TRUCKERS ASSOCIATION, INC	25574	Pre Employment Screening - Good	Paid by Check # 112151		08/02/2023	08/02/2023	08/02/2023		08/01/2023	123.00
5730 - MID-WEST TRUCKERS ASSOCIATION, INC	26008	Annual Query	Paid by Check # 112345		08/22/2023	08/22/2023	08/22/2023		08/23/2023	140.00
			Account **4180 - Medical Exams/ Drug Testing** Totals				Invoice Transactions		2	$263.00
Account **4210 - Disposal Service**										
1140 - CITY OF OREGON	OREHWY2307	Disposal Services - Sewer Fee	Paid by Check # 112140		08/02/2023	08/02/2023	08/02/2023		08/01/2023	52.28
1140 - CITY OF OREGON	OREHWY2308	Disposal Services - Sewer Fee	Paid by Check # 112328		08/22/2023	08/22/2023	08/22/2023		08/23/2023	164.42
4440 - NORTHERN ILLINOIS DISPOSAL SVC	22339309T086	Disposal Services - Dumpster	Paid by Check # 112350		08/22/2023	08/22/2023	08/22/2023		08/23/2023	476.10
				Account **4210 - Disposal Service** Totals			Invoice Transactions		3	$692.80
Account **4212 - Electricity**										
1156 - COMED	COMHWY2307c	Electricity - Monthly Usage	Paid by Check # 112143		08/02/2023	08/02/2023	08/02/2023		08/01/2023	658.77
1156 - COMED	COMHWY2308c	Electricity - Monthly Usage	Paid by Check # 112329		08/22/2023	08/22/2023	08/22/2023		08/23/2023	776.21
				Account **4212 - Electricity** Totals			Invoice Transactions		2	$1,434.98
Account **4214 - Gas (Heating)**										
1898 - NICOR	NICHWY2307	Natural Gas - Monthly Usage	Paid by Check # 112153		08/02/2023	08/02/2023	08/02/2023		08/01/2023	168.58
1898 - NICOR	NICHWY2308	Natural Gas - Monthly Usage	Paid by Check # 112349		08/22/2023	08/22/2023	08/22/2023		08/23/2023	167.34
				Account **4214 - Gas (Heating)** Totals			Invoice Transactions		2	$335.92
Account **4216.10 - Telephone Primary Location**										
1941 - FRONTIER	FROHWY2307	Phones - Monthly Usage	Paid by Check # 112145		08/02/2023	08/02/2023	08/02/2023		08/01/2023	192.51
1265 - VERIZON	9939027189	Phones - Monthly Usage	Paid by Check # 112161		08/02/2023	08/02/2023	08/02/2023		08/01/2023	340.28
1941 - FRONTIER	FROHWY2308	Phones - Monthly Usage	Paid by Check # 112334		08/22/2023	08/22/2023	08/22/2023		08/23/2023	192.51
1265 - VERIZON	9941415093	Phones - Monthly Usage	Paid by Check # 112357		08/22/2023	08/22/2023	08/22/2023		08/23/2023	340.28
			Account **4216.10 - Telephone Primary Location** Totals				Invoice Transactions		4	$1,065.58
Account **4422 - Travel Expenses, Dues & Seminars**										
2227 - ILLINOIS ASSOCIATION OF COUNTY ENGINEERS	IACHWY2308	Fall Meeting 2023 - Registration Fee	Paid by Check # 112335		08/22/2023	08/22/2023	08/22/2023		08/23/2023	200.00
			Account **4422 - Travel Expenses, Dues & Seminars** Totals				Invoice Transactions		1	$200.00
Account **4474 - Deer Expense**										
1876 - ROCHELLE WASTE DISPOSAL, LLC	3214	Deer Expense	Paid by Check # 112156		08/02/2023	08/02/2023	08/02/2023		08/01/2023	3.50

Accounts Payable by G/L Distribution Report

G/L Date Range 08/01/23 - 08/31/23

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 **4474 - Deer Expense**										
1876 - ROCHELLE WASTE DISPOSAL, LLC	3242	Deer Expense	Paid by Check # 112156		08/02/2023	08/02/2023	08/02/2023		08/01/2023	4.00
1876 - ROCHELLE WASTE DISPOSAL, LLC	3266	Deer Expense	Paid by Check # 112354		08/22/2023	08/22/2023	08/22/2023		08/23/2023	10.00
				Account **4474 - Deer Expense** Totals				Invoice Transactions	3	$17.50
Account **4510 - Office Supplies**										
1246 - FISCHER'S	0746602-001	Office Supplies	Paid by Check # 112333		08/22/2023	08/22/2023	08/22/2023		08/23/2023	63.54
1246 - FISCHER'S	0746743-001	Office Supplies	Paid by Check # 112333		08/22/2023	08/22/2023	08/22/2023		08/23/2023	150.18
				Account **4510 - Office Supplies** Totals				Invoice Transactions	2	$213.72
Account **4540 - Repairs & Maint - Facilities**										
4606 - PEGGY S. CORCORAN	6252023	Janitorial Services	Paid by Check # 112144		08/02/2023	08/02/2023	08/02/2023		08/01/2023	800.00
4606 - PEGGY S. CORCORAN	7252023	Janitorial Services	Paid by Check # 112330		08/22/2023	08/22/2023	08/22/2023		08/23/2023	800.00
4675 - MODERN SOLUTIONS	MODHWY2308	Insect Treatment	Paid by Check # 112346		08/22/2023	08/22/2023	08/22/2023		08/23/2023	250.00
1463 - NAPA AUTO PARTS	464-26778	Shop Floor Sealing	Paid by Check # 112348		08/22/2023	08/22/2023	08/22/2023		08/23/2023	41.94
1515 - SNYDER PHARMACY - OREGON	00203893	Shop Floor Sealing	Paid by Check # 112355		08/22/2023	08/22/2023	08/22/2023		08/23/2023	34.85
5849 - WHITE CAP, LP	50022752602	Shop Floor Sealing	Paid by Check # 112359		08/22/2023	08/22/2023	08/22/2023		08/23/2023	1,750.00
5849 - WHITE CAP, LP	50022947414	Shop Floor Sealing	Paid by Check # 112359		08/22/2023	08/22/2023	08/22/2023		08/23/2023	3,003.40
				Account **4540 - Repairs & Maint - Facilities** Totals				Invoice Transactions	7	$6,680.19
Account **4545.10 - Petroleum Products - Gasoline**										
1924 - KELLEY WILLIAMSON COMPANY	IN-320952	Gasoline	Paid by Check # 112336		08/22/2023	08/22/2023	08/22/2023		08/23/2023	6,285.39
				Account **4545.10 - Petroleum Products - Gasoline** Totals				Invoice Transactions	1	$6,285.39
Account **4545.20 - Petroleum Products - Diesel**										
1924 - KELLEY WILLIAMSON COMPANY	IN-320953	Diesel	Paid by Check # 112336		08/22/2023	08/22/2023	08/22/2023		08/23/2023	18,404.59
				Account **4545.20 - Petroleum Products - Diesel** Totals				Invoice Transactions	1	$18,404.59
Account **4545.40 - Petroleum Products - Grease**										
1924 - KELLEY WILLIAMSON COMPANY	IN-321338	Grease	Paid by Check # 112336		08/22/2023	08/22/2023	08/22/2023		08/23/2023	701.40
				Account **4545.40 - Petroleum Products - Grease** Totals				Invoice Transactions	1	$701.40

Accounts Payable by G/L Distribution Report

G/L Date Range 08/01/23 - 08/31/23

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 **4545.99 - Petroleum Products - Other Petroleum Products**										
1924 - KELLEY WILLIAMSON COMPANY	IN-319019	Antifreeze	Paid by Check # 112148		08/02/2023	08/02/2023	08/02/2023		08/01/2023	601.28
		Account **4545.99 - Petroleum Products - Other Petroleum Products** Totals					Invoice Transactions		1	$601.28
Account **4610.10 - Maint of Roads & Bridges Road Rock**										
1657 - STEVE BENESH & SONS QUARRIES	15130a	Road Rock	Paid by Check # 112159		08/02/2023	08/02/2023	08/02/2023		08/01/2023	2,238.14
3613 - WAGNER AGGREGATE, INC.	39788	Road Rock	Paid by Check # 112162		08/02/2023	08/02/2023	08/02/2023		08/01/2023	82.94
5828 - DOCS EXCAVATING INC	4572	CHF - Maint of Roads & Bridges Road Rock	Paid by Check # 112332		08/22/2023	08/22/2023	08/22/2023		08/23/2023	3,131.25
2028 - MACKLIN, INCORPORATED	52607	Road Rock	Paid by Check # 112340		08/22/2023	08/22/2023	08/22/2023		08/23/2023	9,307.94
2028 - MACKLIN, INCORPORATED	52671	Road Rock	Paid by Check # 112341		08/22/2023	08/22/2023	08/22/2023		08/23/2023	8,413.23
2028 - MACKLIN, INCORPORATED	52777	Road Rock	Paid by Check # 112342		08/22/2023	08/22/2023	08/22/2023		08/23/2023	59.16
2647 - MARTIN AND COMPANY EXCAVATING	30497b	Road Rock	Paid by Check # 112343		08/22/2023	08/22/2023	08/22/2023		08/23/2023	70.98
3613 - WAGNER AGGREGATE, INC.	40119	Road Rock	Paid by Check # 112358		08/22/2023	08/22/2023	08/22/2023		08/23/2023	4,099.64
3613 - WAGNER AGGREGATE, INC.	40138	Road Rock	Paid by Check # 112358		08/22/2023	08/22/2023	08/22/2023		08/23/2023	2,685.73
		Account **4610.10 - Maint of Roads & Bridges Road Rock** Totals					Invoice Transactions		9	$30,089.01
Account **4610.60 - Maint of Roads & Bridges Tool Rental**										
5694 - BOBCAT OF DIXON	03-261977	Tool Rental - Asphalt Plan FX	Paid by Check # 112325		08/22/2023	08/22/2023	08/22/2023		08/23/2023	400.00
		Account **4610.60 - Maint of Roads & Bridges Tool Rental** Totals					Invoice Transactions		1	$400.00
Account **4610.90 - Maint of Roads & Bridges JULIE**										
5197 - ADESTA LLC	INV3-960001908	JULIE Locates	Paid by Check # 112137		08/02/2023	08/02/2023	08/02/2023		08/01/2023	1,741.27
5197 - ADESTA LLC	INV3-960001995	JULIE Locates	Paid by Check # 112322		08/22/2023	08/22/2023	08/22/2023		08/23/2023	1,475.19
		Account **4610.90 - Maint of Roads & Bridges JULIE** Totals					Invoice Transactions		2	$3,216.46
Account **4610.99 - Maint of Roads & Bridges Other Maint of Roads & Bridges**										
1606 - ROGERS READY MIX	302955	Cement Blocks	Paid by Check # 112157		08/02/2023	08/02/2023	08/02/2023		08/01/2023	160.00
		Account **4610.99 - Maint of Roads & Bridges Other Maint of Roads & Bridges** Totals					Invoice Transactions		1	$160.00
Account **4620.10 - Repair Parts - License Vehicles**										
1878 - HELM TRUCK AND EQUIPMENT	01W3021	#37 License Vehicle Repair	Paid by Check # 112146		08/02/2023	08/02/2023	08/02/2023		08/01/2023	3,822.32

Accounts Payable by G/L Distribution Report

G/L Date Range 08/01/23 - 08/31/23

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 **4620.10 - Repair Parts - License Vehicles**										
4188 - LAKESIDE INTERNATIONAL, LLC	7237454P	#8 License Vehicle Repair	Paid by Check # 112149		08/02/2023	08/02/2023	08/02/2023		08/01/2023	410.07
4188 - LAKESIDE INTERNATIONAL, LLC	7238104P	#13 License Vehicle Repair	Paid by Check # 112149		08/02/2023	08/02/2023	08/02/2023		08/01/2023	628.59
4188 - LAKESIDE INTERNATIONAL, LLC	7238369P	#37 License Vehicle Repair	Paid by Check # 112149		08/02/2023	08/02/2023	08/02/2023		08/01/2023	419.10
4188 - LAKESIDE INTERNATIONAL, LLC	7238859P	#15 License Vehicle Repair	Paid by Check # 112149		08/02/2023	08/02/2023	08/02/2023		08/01/2023	58.13
4188 - LAKESIDE INTERNATIONAL, LLC	7238782P	#11 License Vehicle Repair	Paid by Check # 112149		08/02/2023	08/02/2023	08/02/2023		08/01/2023	442.09
4188 - LAKESIDE INTERNATIONAL, LLC	7238863P	#15 License Vehicle Repair	Paid by Check # 112149		08/02/2023	08/02/2023	08/02/2023		08/01/2023	1,730.48
4188 - LAKESIDE INTERNATIONAL, LLC	7239066P	#15 License Vehicle Repair	Paid by Check # 112149		08/02/2023	08/02/2023	08/02/2023		08/01/2023	69.35
4188 - LAKESIDE INTERNATIONAL, LLC	CM7238863P	Return #13 License Vehicle Repair	Paid by Check # 112149		08/02/2023	08/02/2023	08/02/2023		08/01/2023	(628.59)
3621 - KEN NELSON GROUP	167742	#5 License Vehicle Repair	Paid by Check # 112337		08/22/2023	08/22/2023	08/22/2023		08/23/2023	334.83
4188 - LAKESIDE INTERNATIONAL, LLC	7239230P	#17 License Vehicle Repair	Paid by Check # 112338		08/22/2023	08/22/2023	08/22/2023		08/23/2023	97.07
4188 - LAKESIDE INTERNATIONAL, LLC	7100465	#14 License Vehicle Repair	Paid by Check # 112338		08/22/2023	08/22/2023	08/22/2023		08/23/2023	1,485.77
4188 - LAKESIDE INTERNATIONAL, LLC	7239955P	#15 & Stock License Vehicle Filters	Paid by Check # 112338		08/22/2023	08/22/2023	08/22/2023		08/23/2023	85.22
4188 - LAKESIDE INTERNATIONAL, LLC	7240357P	#17 License Vehicle Repair	Paid by Check # 112338		08/22/2023	08/22/2023	08/22/2023		08/23/2023	326.80
4188 - LAKESIDE INTERNATIONAL, LLC	7240290P	#15 License Vehicle Repair	Paid by Check # 112338		08/22/2023	08/22/2023	08/22/2023		08/23/2023	67.76
4188 - LAKESIDE INTERNATIONAL, LLC	7240465P	#18 License Vehicle Repair	Paid by Check # 112338		08/22/2023	08/22/2023	08/22/2023		08/23/2023	101.63
4188 - LAKESIDE INTERNATIONAL, LLC	7100538C	#12 License Vehicle Repair	Paid by Check # 112338		08/22/2023	08/22/2023	08/22/2023		08/23/2023	2,388.22
4188 - LAKESIDE INTERNATIONAL, LLC	7240475P	#18 License Vehicle Repair	Paid by Check # 112338		08/22/2023	08/22/2023	08/22/2023		08/23/2023	28.67
1463 - NAPA AUTO PARTS	464-26945	#9 License Vehicle Repair	Paid by Check # 112348		08/22/2023	08/22/2023	08/22/2023		08/23/2023	25.64
1463 - NAPA AUTO PARTS	464-27345	#5 License Vehicle Repair	Paid by Check # 112348		08/22/2023	08/22/2023	08/22/2023		08/23/2023	118.44
1463 - NAPA AUTO PARTS	464-28320	#1 License Vehicle Repair	Paid by Check # 112348		08/22/2023	08/22/2023	08/22/2023		08/23/2023	50.82
1463 - NAPA AUTO PARTS	464-28600	Stock License Vehicle Filters	Paid by Check # 112348		08/22/2023	08/22/2023	08/22/2023		08/23/2023	135.82

Accounts Payable by G/L Distribution Report

G/L Date Range 08/01/23 - 08/31/23

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 **4620.10 - Repair Parts - License Vehicles**										
1463 - NAPA AUTO PARTS	464-28714	#2 License Vehicle Repair	Paid by Check # 112348		08/22/2023	08/22/2023	08/22/2023		08/23/2023	247.99
			Account **4620.10 - Repair Parts - License Vehicles** Totals					Invoice Transactions	23	$12,446.22
Account **4620.20 - Repair Parts - Heavy Equipment**										
1846 - BUSINESS CARD	04712	Ebay - #47 Power Pack Repair	Paid by Check # 112139		08/02/2023	08/02/2023	08/02/2023		08/01/2023	166.00
1867 - SMITH INDUSTRIAL RUBBER & PLASTICS	00116897	#47 Power Pack Repair	Paid by Check # 112158		08/02/2023	08/02/2023	08/02/2023		08/01/2023	654.71
			Account **4620.20 - Repair Parts - Heavy Equipment** Totals					Invoice Transactions	2	$820.71
Account **4620.30 - Repair Parts - Tractor, Mower & Broom**										
5110 - BECKER STORAGE, WELDING & EQUIPMENT	150435	Mower Repair	Paid by Check # 112324		08/22/2023	08/22/2023	08/22/2023		08/23/2023	1,054.00
1846 - BUSINESS CARD	8719444	Amazon - Stock Tractor Bulb	Paid by Check # 112327		08/22/2023	08/22/2023	08/22/2023		08/23/2023	32.64
2450 - DEKALB IMPLEMENT COMPANY	238268	#118 Tractor Bulb	Paid by Check # 112331		08/22/2023	08/22/2023	08/22/2023		08/23/2023	32.64
2450 - DEKALB IMPLEMENT COMPANY	239286	#113 Tractor Fuel Pump	Paid by Check # 112331		08/22/2023	08/22/2023	08/22/2023		08/23/2023	75.41
1463 - NAPA AUTO PARTS	464-26451	#125 Tractor Filters	Paid by Check # 112348		08/22/2023	08/22/2023	08/22/2023		08/23/2023	8.88
1875 - ZARNOTH BRUSH WORKS, INC.	0194885-IN	Broom Refills	Paid by Check # 112360		08/22/2023	08/22/2023	08/22/2023		08/23/2023	1,305.20
			Account **4620.30 - Repair Parts - Tractor, Mower & Broom** Totals					Invoice Transactions	6	$2,508.77
Account **4620.50 - Repair Parts - Snow Plows & Cinder Spreaders**										
1100 - BONNELL INDUSTRIES INC.	0211018-IN	#12 Spreader Repair	Paid by Check # 112326		08/22/2023	08/22/2023	08/22/2023		08/23/2023	1,248.11
1100 - BONNELL INDUSTRIES INC.	0211061-IN	Stock Spreader Repair	Paid by Check # 112326		08/22/2023	08/22/2023	08/22/2023		08/23/2023	1,147.71
			Account **4620.50 - Repair Parts - Snow Plows & Cinder Spreaders** Totals					Invoice Transactions	2	$2,395.82
Account **4620.70 - Repair Parts - Fuel Pumps**										
1871 - HOWARD LEE & SONS INC	73251	Fuel Pump Tape	Paid by Check # 112147		08/02/2023	08/02/2023	08/02/2023		08/01/2023	24.15
			Account **4620.70 - Repair Parts - Fuel Pumps** Totals					Invoice Transactions	1	$24.15
Account **4620.99 - Repair Parts - Other Repair Parts**										
1463 - NAPA AUTO PARTS	464-27651	#818 Walk Behind Saw Repair	Paid by Check # 112348		08/22/2023	08/22/2023	08/22/2023		08/23/2023	18.13
1463 - NAPA AUTO PARTS	464-27873	#28 Trailer Repair	Paid by Check # 112348		08/22/2023	08/22/2023	08/22/2023		08/23/2023	26.50
			Account **4620.99 - Repair Parts - Other Repair Parts** Totals					Invoice Transactions	2	$44.63

Accounts Payable by G/L Distribution Report

G/L Date Range 08/01/23 - 08/31/23

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 **4640.10 - Sign & Striping Material - Street & Traffic Lighting**										
1156 - COMED	COMHWY2307b	St & Traffic Lighting	Paid by Check # 112142		08/02/2023	08/02/2023	08/02/2023		08/01/2023	38.97
1156 - COMED	COMHWY2307a	St & Traffic Lighting	Paid by Check # 112141		08/02/2023	08/02/2023	08/02/2023		08/01/2023	98.22
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2308a	St & Traffic Lighting	Paid by Check # 112353		08/22/2023	08/22/2023	08/22/2023		08/23/2023	60.49
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2308b	St & Traffic Lighting	Paid by Check # 112353		08/22/2023	08/22/2023	08/22/2023		08/23/2023	9.19
		Account **4640.10 - Sign & Striping Material - Street & Traffic Lighting** Totals					Invoice Transactions		4	$206.87
Account **4650.20 - Hardware & Shop Supplies Shop Supplies**										
4667 - AIRGAS USA, LLC	5500128642	Cylinder Rental	Paid by Check # 112138		08/02/2023	08/02/2023	08/02/2023		08/01/2023	163.50
1846 - BUSINESS CARD	4033019	Amazon - Dewalt Batteries	Paid by Check # 112139		08/02/2023	08/02/2023	08/02/2023		08/01/2023	125.49
2050 - LAWSON PRODUCTS, INC.	9310748302	Shop Supplies	Paid by Check # 112150		08/02/2023	08/02/2023	08/02/2023		08/01/2023	145.41
2050 - LAWSON PRODUCTS, INC.	9310777758	Shop Supplies	Paid by Check # 112150		08/02/2023	08/02/2023	08/02/2023		08/01/2023	59.05
2050 - LAWSON PRODUCTS, INC.	9310777757	Shop Supplies	Paid by Check # 112150		08/02/2023	08/02/2023	08/02/2023		08/01/2023	47.50
1676 - TERMINAL SUPPLY CO	55268-00	Shop Supplies	Paid by Check # 112160		08/02/2023	08/02/2023	08/02/2023		08/01/2023	214.98
1047 - ACE HARDWARE AND OUTDOOR CTR	708832	Shop Supplies	Paid by Check # 112321		08/22/2023	08/22/2023	08/22/2023		08/23/2023	101.95
4667 - AIRGAS USA, LLC	5500863827	Cylinder Rental	Paid by Check # 112323		08/22/2023	08/22/2023	08/22/2023		08/23/2023	168.70
1846 - BUSINESS CARD	2284269	Amazon - Safety Vests	Paid by Check # 112327		08/22/2023	08/22/2023	08/22/2023		08/23/2023	28.97
2050 - LAWSON PRODUCTS, INC.	9310820412	Shop Supplies	Paid by Check # 112339		08/22/2023	08/22/2023	08/22/2023		08/23/2023	314.76
1434 - MENARDS	37063	Tank Sprayer	Paid by Check # 112344		08/22/2023	08/22/2023	08/22/2023		08/23/2023	47.96
1463 - NAPA AUTO PARTS	464-26636	Disposable Gloves	Paid by Check # 112348		08/22/2023	08/22/2023	08/22/2023		08/23/2023	29.98
1676 - TERMINAL SUPPLY CO	64335-00	Shop Supplies	Paid by Check # 112356		08/22/2023	08/22/2023	08/22/2023		08/23/2023	249.95
		Account **4650.20 - Hardware & Shop Supplies Shop Supplies** Totals					Invoice Transactions		13	$1,698.20
Account **4650.40 - Hardware & Shop Supplies Janitorial Supplies**										
1013 - ROCHELLE JANITORIAL SUPPLY, INC	072623-4	Paper Towels & Lava Soap	Paid by Check # 112352		08/22/2023	08/22/2023	08/22/2023		08/23/2023	90.51
		Account **4650.40 - Hardware & Shop Supplies Janitorial Supplies** Totals					Invoice Transactions		1	$90.51

Accounts Payable by G/L Distribution Report

G/L Date Range 08/01/23 - 08/31/23

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 **4660.10 - Tires & Tubes - Pickups**										
2971 - MOORE TIRES, INC.	6014401	#2 Pickup Tires	Paid by Check # 112152		08/02/2023	08/02/2023	08/02/2023		08/01/2023	184.79
1865 - POMP'S TIRE SERVICE, INC.	260091255	#2 Pickup Tires	Paid by Check # 112154		08/02/2023	08/02/2023	08/02/2023		08/01/2023	296.28
			Account **4660.10 - Tires & Tubes - Pickups** Totals				Invoice Transactions		2	$481.07
Account **4660.40 - Tires & Tubes - Tractors**										
2971 - MOORE TIRES, INC.	6013178	#120 Tractor Tires	Paid by Check # 112152		08/02/2023	08/02/2023	08/02/2023		08/01/2023	105.27
1865 - POMP'S TIRE SERVICE, INC.	260090782	#120 Tractor Tires	Paid by Check # 112154		08/02/2023	08/02/2023	08/02/2023		08/01/2023	1,652.98
2971 - MOORE TIRES, INC.	6015605	Stock Tractor Tires	Paid by Check # 112347		08/22/2023	08/22/2023	08/22/2023		08/23/2023	378.36
			Account **4660.40 - Tires & Tubes - Tractors** Totals				Invoice Transactions		3	$2,136.61
Account **4720 - Office Equipment**										
1568 - RK DIXON	IN572746	Copier Maintenance Agreement	Paid by Check # 112155		08/02/2023	08/02/2023	08/02/2023		08/01/2023	40.59
1568 - RK DIXON	IN4625750	Copier Maintenance Agreement	Paid by Check # 112351		08/22/2023	08/22/2023	08/22/2023		08/23/2023	40.59
				Account **4720 - Office Equipment** Totals			Invoice Transactions		2	$81.18
Account **4730.10 - Equipment - New & Used Licensed Vehicles**										
4726 - RUSH TRUCK CENTER	2810-01925	#14 New 2024 International HV507 (7697)	Paid by Check # 112392		08/30/2023	08/30/2023	08/30/2023		08/30/2023	158,965.00
4726 - RUSH TRUCK CENTER	2810-01955	#7 New 2024 International HV507 (5728)	Paid by Check # 112393		08/30/2023	08/30/2023	08/30/2023		08/30/2023	121,465.00
			Account **4730.10 - Equipment - New & Used Licensed Vehicles** Totals				Invoice Transactions		2	$280,430.00
				Department **17 - Highway** Totals			Invoice Transactions		106	$374,126.56
				Fund **200 - County Highway** Totals			Invoice Transactions		106	$374,126.56
				Grand Totals			Invoice Transactions		106	$374,126.56

Budget Performance Report

Fiscal Year to Date 08/31/23
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	217,351.98	.00	2,679,150.90	820,849.10	77	3,552,539.04
3120.10	Sales Tax $.0025 Portion	1,301,000.00	.00	1,301,000.00	121,767.95	.00	1,048,706.85	252,293.15	81	1,352,741.37
3120.20	Sales Tax 1% Portion	767,000.00	.00	767,000.00	77,448.86	.00	828,314.50	(61,314.50)	108	824,131.11
3120.30	Sales Tax Local Use Tax	910,000.00	.00	910,000.00	66,593.43	.00	692,304.17	217,695.83	76	867,991.73
3123	Cannabis Use Tax	30,000.00	.00	30,000.00	2,974.06	.00	25,254.51	4,745.49	84	35,849.01
3125	Property Tax	5,000,000.00	.00	5,000,000.00	174,008.22	.00	3,018,070.90	1,981,929.10	60	4,756,031.56
3128	Building Rent	11,400.00	.00	11,400.00	.00	.00	6,650.00	4,750.00	58	10,450.00
3129	Video Gambling Tax	30,000.00	.00	30,000.00	3,791.06	.00	29,408.48	591.52	98	36,862.98
3330	Cable TV Franchise Fees	98,000.00	.00	98,000.00	23,597.42	.00	71,463.56	26,536.44	73	98,350.08
3380	Restitution	.00	.00	.00	.00	.00	195.00	(195.00)	+++	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	16,000.00	34,058.00	32	.00
3900.420	Interfund Transfer In Animal Control	24,000.00	.00	24,000.00	2,000.00	.00	18,000.00	6,000.00	75	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	382.52	.00	7,143.71	2,856.29	71	5,743.21
	Department **00 - Non-Departmental** Totals	$14,096,371.00	$0.00	$14,096,371.00	$691,915.50	$0.00	$8,440,662.58	$5,655,708.42	60%	$13,420,864.69
Department **01 - County Clerk/Recorder**										
3129	Video Gambling Tax	6,750.00	.00	6,750.00	.00	.00	6,400.00	350.00	95	1,175.00
3530	Liquor License	25,000.00	.00	25,000.00	250.00	.00	27,250.00	(2,250.00)	109	26,337.50
3542	County Licenses	1,550.00	.00	1,550.00	.00	.00	2,175.00	(625.00)	140	1,550.00
	Department **01 - County Clerk/Recorder** Totals	$33,300.00	$0.00	$33,300.00	$250.00	$0.00	$35,825.00	($2,525.00)	108%	$29,062.50
Department **03 - Treasurer**										
3310	Copies	4,500.00	.00	4,500.00	.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	$0.00	$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
Sub-Department **15 - Public Defenders**										

Budget Performance Report

Fiscal Year to Date 08/31/23

Exclude Rollup Account

3218	Public Defender Reimbursement	113,240.00	.00	113,240.00	9,436.74	.00	84,930.66	28,309.34	75	111,113.28
	Sub-Department **15 - Public Defenders** Totals	$113,240.00	$0.00	$113,240.00	$9,436.74	$0.00	$84,930.66	$28,309.34	75%	$111,113.28
	Department **06 - Judiciary & Jury** Totals	$213,240.00	$0.00	$213,240.00	$9,436.74	$0.00	$84,930.66	$128,309.34	40%	$211,113.28
Department **07 - Circuit Clerk**										
3361	DUI Education Fee	.00	.00	.00	.00	.00	200.00	(200.00)	+++	203.00
3362	Police Vehicle Fee	1,500.00	.00	1,500.00	.00	.00	80.00	1,420.00	5	220.44
3375	Public Defender	500.00	.00	500.00	.00	.00	492.67	7.33	99	539.16
3385	Street Value Drugs	5,000.00	.00	5,000.00	95.25	.00	2,068.23	2,931.77	41	4,655.45
3390	Criminal Fines	100,000.00	.00	100,000.00	5,437.00	.00	66,095.83	33,904.17	66	60,557.00
3395	Traffic Fines	230,000.00	.00	230,000.00	11,301.41	.00	153,251.16	76,748.84	67	256,699.31
3396	County Fee -(Traffic)	1,000.00	.00	1,000.00	40.61	.00	328.76	671.24	33	976.64
3397	Arrest Agency Fee	100,000.00	.00	100,000.00	4,041.00	.00	48,101.00	51,899.00	48	98,809.00
3900.550	Interfund Transfer In Document Storage	60,000.00	.00	60,000.00	.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	.00	.00	60,000.00	.00	100	55,000.00
	Department **07 - Circuit Clerk** Totals	$558,000.00	$0.00	$558,000.00	$20,915.27	$0.00	$390,617.65	$167,382.35	70%	$532,660.00
Department **08 - Probation**										
3215	Probation Salary Reimbursements	655,612.00	.00	655,612.00	53,449.87	.00	498,761.61	156,850.39	76	662,819.09
	Department **08 - Probation** Totals	$655,612.00	$0.00	$655,612.00	$53,449.87	$0.00	$498,761.61	$156,850.39	76%	$662,819.09
Department **09 - Focus House**										
3215	Probation Salary Reimbursements	329,472.00	.00	329,472.00	24,882.82	.00	236,579.90	92,892.10	72	287,854.45
3271	School Reimbursements	24,000.00	.00	24,000.00	.00	.00	19,100.00	4,900.00	80	21,300.00
3469	Alternative to Suspension	15,000.00	.00	15,000.00	1,155.00	.00	6,860.00	8,140.00	46	7,560.00
3470	Foster Care	.00	.00	.00	17,500.00	.00	17,500.00	(17,500.00)	+++	.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	27,000.00	53,000.00	34	48,350.00
3470.48	Foster Care Rock County, WI	76,000.00	.00	76,000.00	.00	.00	5,000.00	71,000.00	7	18,480.00
3470.50	Foster Care Winnebago County	10,000.00	.00	10,000.00	15,250.00	.00	22,500.00	(12,500.00)	225	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	30,500.00	.00	89,250.00	(19,250.00)	128	4,350.00
3470.75	Foster Care Rock Island County	4,000.00	.00	4,000.00	2,500.00	.00	77,725.00	(73,725.00)	1943	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	2,250.00	.00	55,349.00	(55,349.00)	+++	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	$94,037.82	$0.00	$581,613.90	$126,858.10	82%	$587,478.58
Department **10 - Assessment**										
3220	Assessor's Salary Reimbursement	32,500.00	.00	32,500.00	2,789.58	.00	25,025.02	7,474.98	77	6,814.52
3310	Copies	3,000.00	.00	3,000.00	263.80	.00	363.75	2,636.25	12	276.85
	Department **10 - Assessment** Totals	$35,500.00	$0.00	$35,500.00	$3,053.38	$0.00	$25,388.77	$10,111.23	72%	$7,091.37
Department **11 - Zoning**										
3599	Other Licenses & Permits	40,000.00	.00	40,000.00	3,459.60	.00	34,883.71	5,116.29	87	48,521.01
	Department **11 - Zoning** Totals	$40,000.00	$0.00	$40,000.00	$3,459.60	$0.00	$34,883.71	$5,116.29	87%	$48,521.01
Department **12 - Sheriff**										
3230	Sheriff's Department Reimbursements	50,000.00	.00	50,000.00	11,029.26	.00	16,226.23	33,773.77	32	29,400.31
3235	Sheriff's Salary Reimbursement	63,789.00	.00	63,789.00	8,388.22	.00	72,421.51	(8,632.51)	114	21,263.00
3271	School Reimbursements	160,000.00	.00	160,000.00	17,000.00	.00	104,500.00	55,500.00	65	153,500.00
3357	Court Security Fee	131,500.00	.00	131,500.00	9,988.28	.00	106,511.98	24,988.02	81	148,374.49
3410	Computer Rent	9,724.00	.00	9,724.00	.00	.00	7,300.00	2,424.00	75	7,300.00
3415	Fingerprinting	600.00	.00	600.00	150.00	.00	1,050.00	(450.00)	175	900.00
3425	Jail Boarding	10,000.00	.00	10,000.00	2,480.00	.00	30,800.00	(20,800.00)	308	23,035.00
3435	Take Bond Fee	26,136.00	.00	26,136.00	1,260.00	.00	20,520.00	5,616.00	79	31,005.00
3445	Work Release	13,000.00	.00	13,000.00	.00	.00	6,336.00	6,664.00	49	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	121,594.04	83,405.96	59	151,407.10
	Sub-Department **62 - Emergency Communications** Totals	$205,000.00	$0.00	$205,000.00	$0.00	$0.00	$121,594.04	$83,405.96	59%	$151,407.10
	Department **12 - Sheriff** Totals	$699,474.00	$0.00	$699,474.00	$50,295.76	$0.00	$487,438.76	$212,035.24	70%	$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	125,192.07	41,729.93	75	158,376.36

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3210	Victim Witness Advocate Reimbursement	25,000.00	.00	25,000.00	.00	.00	6,750.00	18,250.00	27	37,777.69
	Department **14 - State's Attorney** Totals	$191,922.00	$0.00	$191,922.00	$13,910.23	$0.00	$131,942.07	$59,979.93	69%	$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	$940,724.17	$0.00	$10,722,114.71	$6,635,509.29	62%	$16,489,590.97
EXPENSE										
Department **01 - County Clerk/Recorder**										
4100	Salaries- Departmental	315,579.00	.00	315,579.00	26,446.35	.00	239,918.99	75,660.01	76	292,489.62
4120	Part Time/ Extra Time	3,500.00	.00	3,500.00	454.88	.00	1,715.11	1,784.89	49	10,207.26
4422	Travel Expenses, Dues & Seminars	3,500.00	.00	3,500.00	831.51	.00	4,565.42	(1,065.42)	130	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	.00	.00	5,535.07	464.93	92	9,994.66
4525	Election Supplies	150,000.00	.00	150,000.00	.00	.00	104,535.81	45,464.19	70	128,186.78
4528	Voter Registration Supplies	15,000.00	.00	15,000.00	500.00	.00	4,097.00	10,903.00	27	22,925.90
	Sub-Department **10 - Elections** Totals	$216,000.00	$0.00	$216,000.00	$500.00	$0.00	$152,161.13	$63,838.87	70%	$220,693.18
	Department **01 - County Clerk/Recorder** Totals	$538,579.00	$0.00	$538,579.00	$28,232.74	$0.00	$398,360.65	$140,218.35	74%	$529,153.50
Department **02 - Building & Grounds**										
4100	Salaries- Departmental	293,300.00	.00	293,300.00	27,004.12	.00	240,828.53	52,471.47	82	347,027.02
4120	Part Time/ Extra Time	5,000.00	.00	5,000.00	2,770.71	.00	8,184.34	(3,184.34)	164	3,644.96
4130	Overtime	4,000.00	.00	4,000.00	899.32	.00	5,470.77	(1,470.77)	137	3,077.40
4210	Disposal Service	12,000.00	.00	12,000.00	870.56	.00	6,994.89	5,005.11	58	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	.00	.00	75,025.76	(75,025.76)	+++	58,408.40
4212.20	Electricity Judicial Center	.00	.00	.00	12,698.37	.00	65,710.05	(65,710.05)	+++	71,860.67
4212.30	Electricity Weld Park	.00	.00	.00	54.05	.00	452.79	(452.79)	+++	557.18
4212.40	Electricity Rochelle Offices	.00	.00	.00	1,055.22	.00	8,992.17	(8,992.17)	+++	12,645.82
4212.50	Electricity Sheriff/Coroner Administration	.00	.00	.00	4,647.91	.00	25,759.53	(25,759.53)	+++	27,740.91
4212.70	Electricity Maintenance Building	.00	.00	.00	291.36	.00	1,552.80	(1,552.80)	+++	1,545.00
4212.80	Electricity Pines Road Annex	.00	.00	.00	1,130.80	.00	6,220.04	(6,220.04)	+++	6,608.01
4212.95	Electricity Rochelle/Hillcrest Tower	.00	.00	.00	62.85	.00	533.36	(533.36)	+++	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	179.48	.00	1,795.67	(1,795.67)	+++	2,268.63
4214.20	Gas (Heating) Judicial Center	.00	.00	.00	1,024.47	.00	17,520.29	(17,520.29)	+++	21,280.47

4214.40	Gas (Heating) Rochelle Offices	.00	.00	.00	185.51	.00	3,118.27	(3,118.27)	+++	3,685.14
4214.50	Gas (Heating) Sheriff/Coroner Administration	.00	.00	.00	209.98	.00	5,899.74	(5,899.74)	+++	7,060.49
4214.60	Gas (Heating) Judicial Center Annex	.00	.00	.00	1,268.83	.00	16,211.82	(16,211.82)	+++	20,221.30
4214.70	Gas (Heating) Maintenance Building	.00	.00	.00	84.73	.00	3,340.46	(3,340.46)	+++	3,454.45
4214.80	Gas (Heating) Pines Road Annex	.00	.00	.00	171.17	.00	3,878.64	(3,878.64)	+++	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	577.73	.00	1,803.77	(1,803.77)	+++	1,572.79
4218.20	Water Judicial Center	.00	.00	.00	439.76	.00	3,004.22	(3,004.22)	+++	2,964.50
4218.50	Water Sheriff/Coroner Admin. Bldg.	.00	.00	.00	102.50	.00	899.30	(899.30)	+++	1,146.63
4218.60	Water Judicial Center Annex	.00	.00	.00	1,819.46	.00	18,626.46	(18,626.46)	+++	20,839.87
4218.70	Water Maintenance Building	.00	.00	.00	117.83	.00	958.04	(958.04)	+++	1,132.16
4218.80	Water Pines Road Annex	.00	.00	.00	143.23	.00	572.29	(572.29)	+++	566.08
4512	Copy Paper	20,000.00	.00	20,000.00	.00	.00	4,673.75	15,326.25	23	16,640.00
4520	Janitorial Supplies	20,000.00	.00	20,000.00	2,792.33	.00	14,739.43	5,260.57	74	22,160.08
4540.10	Repairs & Maint - Facilities	110,000.00	.00	110,000.00	10,790.66	.00	63,721.98	46,278.02	58	129,299.76
4540.20	Repairs & Maint - Facilities Planned	60,000.00	.00	60,000.00	1,391.76	.00	68,861.23	(8,861.23)	115	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	2,981.63	.00	5,295.43	704.57	88	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	1,712.51	.00	7,813.88	(3,813.88)	195	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	$77,478.84	$0.00	$697,819.70	$145,280.30	83%	$897,661.74
Department **03 - Treasurer**										
4100	Salaries- Departmental	174,235.00	.00	174,235.00	11,971.65	.00	128,227.25	46,007.75	74	181,629.85
4120	Part Time/ Extra Time	16,000.00	.00	16,000.00	2,289.43	.00	15,844.83	155.17	99	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	522.64	.00	643.00	1,357.00	32	300.00
4510	Office Supplies	7,500.00	.00	7,500.00	.00	.00	10,234.27	(2,734.27)	136	7,048.22
4516	Postage	15,000.00	.00	15,000.00	1,346.34	.00	12,615.30	2,384.70	84	17,041.85
4724	Office Equipment Maintenance	1,400.00	.00	1,400.00	.00	.00	1,476.02	(76.02)	105	669.55
	Department **03 - Treasurer** Totals	$217,535.00	$0.00	$217,535.00	$16,130.06	$0.00	$169,425.87	$48,109.13	78%	$223,429.83
Department **04 - HEW**										
4250.20	Agency Allotments Board of Health	56,000.00	.00	56,000.00	.00	.00	56,000.00	.00	100	.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	27,959.22	9,320.78	75	36,193.20
4220	Rent	10,200.00	.00	10,200.00	2,000.00	.00	7,133.33	3,066.67	70	8,200.03
4314	Contractual Services	11,250.00	.00	11,250.00	1,666.22	.00	8,339.05	2,910.95	74	11,186.41
4422	Travel Expenses, Dues & Seminars	6,000.00	.00	6,000.00	739.02	.00	4,325.11	1,674.89	72	6,349.73
4510	Office Supplies	1,000.00	.00	1,000.00	254.30	.00	428.47	571.53	43	1,534.70
	Sub-Department **20 - Regional Supt of Schools** Totals	$65,730.00	$0.00	$65,730.00	$7,766.12	$0.00	$48,185.18	$17,544.82	73%	$63,464.07
	Department **04 - HEW** Totals	$161,730.00	$0.00	$161,730.00	$7,766.12	$0.00	$144,185.18	$17,544.82	89%	$123,464.07
Department	**06 - Judiciary & Jury**									
4100	Salaries- Departmental	54,005.00	.00	54,005.00	4,500.42	.00	40,503.78	13,501.22	75	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	5,676.32	.00	24,399.70	(399.70)	102	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	148.43	.00	898.43	2,601.57	26	398.98
4422	Travel Expenses, Dues & Seminars	5,000.00	.00	5,000.00	.00	.00	2,945.00	2,055.00	59	3,784.89
4442	Counseling/ Psychiatric Services	7,000.00	.00	7,000.00	.00	.00	17,158.70	(10,158.70)	245	8,800.00
4465	Jurors - Circuit Court	22,500.00	.00	22,500.00	.00	.00	2,782.97	19,717.03	12	9,741.90
4510	Office Supplies	2,500.00	.00	2,500.00	561.72	.00	1,918.09	581.91	77	2,016.84
4535	Law Library Materials	13,000.00	.00	13,000.00	.00	.00	12,982.92	17.08	100	12,924.92
4720	Office Equipment	3,500.00	.00	3,500.00	220.00	.00	1,965.01	1,534.99	56	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	29,063.94	9,128.06	76	37,080.00
4106	Salaries- Public Defenders	314,769.00	.00	314,769.00	26,891.06	.00	225,199.61	89,569.39	72	286,374.18
4324	Appointed Attorneys	50,924.00	.00	50,924.00	4,243.66	.00	38,193.02	12,730.98	75	49,320.00
4415.10	Printing Appeals & Transcripts	2,500.00	.00	2,500.00	100.00	.00	1,720.00	780.00	69	1,062.34
4422	Travel Expenses, Dues & Seminars	5,000.00	.00	5,000.00	.00	.00	1,715.00	3,285.00	34	3,541.12
4510	Office Supplies	4,000.00	.00	4,000.00	45.56	.00	536.19	3,463.81	13	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	$34,462.94	$0.00	$298,286.66	$128,298.34	70%	$391,240.34
	Department **06 - Judiciary & Jury** Totals	$570,030.00	$0.00	$570,030.00	$45,569.83	$0.00	$408,127.73	$161,902.27	72%	$535,522.78
Department	**07 - Circuit Clerk**									
4100	Salaries- Departmental	536,250.00	.00	536,250.00	48,780.06	.00	431,599.25	104,650.75	80	605,253.31

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4274	CASA	7,500.00	.00	7,500.00	.00	.00	7,500.00	.00	100	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	78.60	.00	390.60	109.40	78	503.40
4509	Jury Supplies	5,000.00	.00	5,000.00	.00	.00	5,000.00	.00	100	5,000.00
4510	Office Supplies	4,000.00	.00	4,000.00	508.44	.00	2,011.14	1,988.86	50	3,090.56
4516	Postage	10,000.00	.00	10,000.00	.00	.00	10,097.61	(97.61)	101	9,911.28
	Department **07 - Circuit Clerk** Totals	$564,250.00	$0.00	$564,250.00	$49,367.10	$0.00	$456,598.60	$107,651.40	81%	$631,986.95
Department **08 - Probation**										
4100	Salaries- Departmental	788,300.00	.00	788,300.00	71,581.02	.00	643,500.06	144,799.94	82	766,869.82
4438	Juvenile Detention Fees	15,000.00	.00	15,000.00	.00	.00	6,163.42	8,836.58	41	9,393.58
	Department **08 - Probation** Totals	$803,300.00	$0.00	$803,300.00	$71,581.02	$0.00	$649,663.48	$153,636.52	81%	$776,263.40
Department **09 - Focus House**										
4100	Salaries- Departmental	941,689.00	.00	941,689.00	83,512.96	.00	736,581.80	205,107.20	78	880,027.13
4120	Part Time/ Extra Time	197,025.00	.00	197,025.00	4,809.16	.00	52,893.43	144,131.57	27	95,037.11
4130	Overtime	10,000.00	.00	10,000.00	252.54	.00	4,188.16	5,811.84	42	8,795.50
4140	Holiday Pay	22,740.00	.00	22,740.00	.00	.00	11,051.69	11,688.31	49	16,074.92
4180	Medical Exams/ Drug Testing	2,500.00	.00	2,500.00	208.00	.00	2,110.46	389.54	84	1,995.73
4212	Electricity	25,000.00	.00	25,000.00	556.94	.00	10,951.66	14,048.34	44	18,538.44
4214	Gas (Heating)	5,000.00	.00	5,000.00	195.85	.00	4,154.83	845.17	83	5,020.80
4219	Cable TV	2,500.00	.00	2,500.00	272.17	.00	2,439.49	60.51	98	3,128.52
4274	CASA	12,500.00	.00	12,500.00	.00	.00	12,500.00	.00	100	12,500.00
4326	Medical Contracts	6,000.00	.00	6,000.00	1,000.00	.00	4,500.00	1,500.00	75	6,000.00
4420	Training Expenses	7,500.00	.00	7,500.00	235.74	.00	4,325.56	3,174.44	58	3,189.29
4426	Mileage	1,000.00	.00	1,000.00	.00	.00	1,042.67	(42.67)	104	1,096.57
4435	Transportation of Detainees	7,500.00	.00	7,500.00	528.09	.00	7,344.98	155.02	98	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	287.35	.00	2,411.67	2,588.33	48	5,558.97
4507	Residential Home Supplies	1,000.00	.00	1,000.00	.00	.00	673.88	326.12	67	860.02
4508	Kitchen Supplies	1,500.00	.00	1,500.00	.00	.00	139.82	1,360.18	9	1,111.50
4510	Office Supplies	3,000.00	.00	3,000.00	63.50	.00	3,175.18	(175.18)	106	3,192.54
4520	Janitorial Supplies	4,000.00	.00	4,000.00	26.38	.00	2,083.50	1,916.50	52	3,976.36
4540	Repairs & Maint - Facilities	20,000.00	.00	20,000.00	3,071.30	.00	20,680.81	(680.81)	103	20,859.18
4550	Food for County Prisoners	40,000.00	.00	40,000.00	2,244.03	.00	19,538.48	20,461.52	49	28,618.95
4570	Uniforms	1,000.00	.00	1,000.00	.00	.00	291.00	709.00	29	759.31
4710	Computer Hardware & Software	.00	.00	.00	.00	.00	.00	.00	+++	4,279.20

4743	Safety Equipment	2,000.00	.00	2,000.00	114.90	.00	1,059.39	940.61	53	1,521.44
	Department **09 - Focus House** Totals	$1,333,454.00	$0.00	$1,333,454.00	$97,378.91	$0.00	$904,658.46	$428,795.54	68%	$1,134,803.69
Department **10 - Assessment**										
4100	Salaries- Departmental	128,000.00	.00	128,000.00	10,963.00	.00	96,789.08	31,210.92	76	111,777.08
4412	Official Publications	9,000.00	.00	9,000.00	.00	.00	247.55	8,752.45	3	8,913.53
4420	Training Expenses	2,000.00	.00	2,000.00	.00	.00	1,260.76	739.24	63	1,000.00
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	2,000.00	435.50	.00	1,941.95	58.05	97	1,229.95
4510	Office Supplies	9,000.00	.00	9,000.00	378.23	.00	4,105.67	4,894.33	46	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	390.01	.00	390.01	1,719.99	18	.00
4724	Office Equipment Maintenance	300.00	.00	300.00	49.99	.00	49.99	250.01	17	.00
Sub-Department **40 - Board of Review**										
4100	Salaries- Departmental	11,200.00	.00	11,200.00	.00	.00	10,620.00	580.00	95	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	$11,480.00	$2,070.00	85%	$10,861.90
	Department **10 - Assessment** Totals	$167,960.00	$0.00	$167,960.00	$12,216.73	$0.00	$116,265.01	$51,694.99	69%	$141,979.70
Department **11 - Zoning**										
4100	Salaries- Departmental	145,967.00	.00	145,967.00	12,163.86	.00	109,474.74	36,492.26	75	122,948.04
4145	Board of Appeals	2,750.00	.00	2,750.00	225.00	.00	1,737.30	1,012.70	63	2,360.30
4146	Regional Planning Commission	2,000.00	.00	2,000.00	180.00	.00	1,440.00	560.00	72	2,250.00
4412	Official Publications	800.00	.00	800.00	.00	.00	453.05	346.95	57	330.00
4422	Travel Expenses, Dues & Seminars	4,500.00	.00	4,500.00	423.15	.00	2,087.94	2,412.06	46	3,589.47
4510	Office Supplies	2,500.00	.00	2,500.00	392.48	.00	1,871.24	628.76	75	3,488.00
4585	Vehicle Maintenance	700.00	.00	700.00	86.06	.00	268.23	431.77	38	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	$13,470.55	$0.00	$118,247.26	$42,969.74	73%	$136,820.06
Department **12 - Sheriff**										
4100	Salaries- Departmental	2,300,434.00	.00	2,300,434.00	219,517.07	.00	1,934,789.58	365,644.42	84	2,354,405.03
4108	Salaries- Court Security	233,724.00	.00	233,724.00	21,252.00	.00	191,268.00	42,456.00	82	262,114.23
4111	Salaries- Merit Commission	2,500.00	.00	2,500.00	222.39	.00	1,324.39	1,175.61	53	703.02
4120	Part Time/ Extra Time	15,270.00	.00	15,270.00	.00	.00	.00	15,270.00	0	6,585.00
4128	Part Time / Extra Time - Court Security	.00	.00	.00	1,410.00	.00	6,532.50	(6,532.50)	+++	.00

4130	Overtime	130,000.00	.00	130,000.00	8,324.54	.00	120,695.10	9,304.90	93	171,018.84
4138	Overtime - Court Security	.00	.00	.00	995.90	.00	5,902.42	(5,902.42)	+++	.00
4140	Holiday Pay	95,000.00	.00	95,000.00	.00	.00	81,040.04	13,959.96	85	98,967.32
4216	Telephone	25,000.00	.00	25,000.00	4,988.17	.00	20,926.06	4,073.94	84	21,490.57
4216.30	Telephone Cell Phones & Pagers	42,000.00	.00	42,000.00	3,469.95	.00	47,159.17	(5,159.17)	112	49,088.97
4420	Training Expenses	35,000.00	.00	35,000.00	707.90	.00	41,016.78	(6,016.78)	117	39,626.61
4510	Office Supplies	13,500.00	.00	13,500.00	560.29	.00	14,301.99	(801.99)	106	11,407.62
4545.10	Petroleum Products - Gasoline	150,000.00	.00	150,000.00	16,868.54	.00	115,937.91	34,062.09	77	183,527.04
4570	Uniforms	25,000.00	.00	25,000.00	3,022.86	.00	23,954.96	1,045.04	96	22,986.72
4575	Weapons & Ammunition	25,500.00	.00	25,500.00	.00	.00	28,021.90	(2,521.90)	110	25,429.77
4585	Vehicle Maintenance	50,000.00	.00	50,000.00	4,082.34	.00	50,710.90	(710.90)	101	54,912.72
4720	Office Equipment	5,000.00	.00	5,000.00	.00	.00	1,198.50	3,801.50	24	.00
4724	Office Equipment Maintenance	4,500.00	.00	4,500.00	224.08	.00	2,258.26	2,241.74	50	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	1,050.00	.00	4,384.47	20,615.53	18	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	51,500.34	15,970.66	76	66,666.48
4216	Telephone	10,000.00	.00	10,000.00	274.90	.00	9,610.60	389.40	96	14,149.47
4216.30	Telephone Cell Phones & Pagers	1,000.00	.00	1,000.00	58.57	.00	527.32	472.68	53	884.04
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	2,000.00	23.37	.00	467.61	1,532.39	23	721.08
4510	Office Supplies	2,000.00	.00	2,000.00	44.94	.00	1,280.41	719.59	64	1,035.10
4545.10	Petroleum Products - Gasoline	3,500.00	.00	3,500.00	331.07	.00	2,484.98	1,015.02	71	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	266.43	533.57	33	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	126.00	.00	1,185.09	314.91	79	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	$6,581.11	$0.00	$67,322.78	$26,448.22	72%	$88,772.91
Sub-Department	**62 - Emergency Communications**									
4100	Salaries- Departmental	604,110.00	.00	604,110.00	52,251.04	.00	459,509.55	144,600.45	76	609,350.15
4130	Overtime	20,000.00	.00	20,000.00	3,787.46	.00	20,435.86	(435.86)	102	26,880.17
4140	Holiday Pay	20,000.00	.00	20,000.00	.00	.00	22,836.96	(2,836.96)	114	16,674.80
4500	Supplies	1,000.00	.00	1,000.00	1,416.68	.00	14,329.09	(13,329.09)	1433	16,783.72
4737	Maintainence of Radios	70,000.00	.00	70,000.00	10,536.00	.00	69,224.00	776.00	99	80,654.05

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	Sub-Department **62 - Emergency Communications** Totals	$715,110.00	$0.00	$715,110.00	$67,991.18	$0.00	$586,335.46	$128,774.54	82%	$750,342.89
	Department **12 - Sheriff** Totals	$4,110,531.00	$0.00	$4,110,531.00	$361,268.32	$0.00	$3,362,731.17	$747,799.83	82%	$4,260,432.62
Department **13 - Coroner**										
4100	Salaries- Departmental	296,780.00	.00	296,780.00	29,051.96	.00	256,950.98	39,829.02	87	268,767.60
4120	Part Time/ Extra Time	.00	.00	.00	1,680.00	.00	15,540.00	(15,540.00)	+++	1,000.00
4130	Overtime	.00	.00	.00	1,261.26	.00	14,228.50	(14,228.50)	+++	159,070.43
4355	Autopsy Fees	36,000.00	.00	36,000.00	876.35	.00	19,864.29	16,135.71	55	34,964.05
4458	Coroner Lab Fees	12,000.00	.00	12,000.00	215.00	.00	4,961.00	7,039.00	41	5,774.00
4545.10	Petroleum Products - Gasoline	2,800.00	.00	2,800.00	224.09	.00	2,590.87	209.13	93	3,489.48
	Department **13 - Coroner** Totals	$347,580.00	$0.00	$347,580.00	$33,308.66	$0.00	$314,135.64	$33,444.36	90%	$473,065.56
Department **14 - State's Attorney**										
4100	Salaries- Departmental	631,826.00	.00	631,826.00	53,286.35	.00	471,112.53	160,713.47	75	608,818.58
4107	Salaries-Victim Witness Advocate	48,880.00	.00	48,880.00	4,073.34	.00	36,660.06	12,219.94	75	46,999.92
4120	Part Time/ Extra Time	15,000.00	.00	15,000.00	840.00	.00	13,860.00	1,140.00	92	5,357.50
4216.30	Telephone Cell Phones & Pagers	800.00	.00	800.00	58.57	.00	527.31	272.69	66	705.07
4335	Expert Witnesses	15,000.00	.00	15,000.00	.00	.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	.00	.00	626.50	2,373.50	21	1,050.50
4422	Travel Expenses, Dues & Seminars	6,500.00	.00	6,500.00	58.95	.00	2,998.03	3,501.97	46	6,617.74
4510	Office Supplies	12,500.00	.00	12,500.00	1,391.21	.00	7,019.10	5,480.90	56	11,577.76
4538	Legal Materials & Books	16,500.00	.00	16,500.00	1,221.00	.00	11,882.00	4,618.00	72	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	$60,929.42	$0.00	$566,318.58	$206,687.42	73%	$718,158.89
Department **15 - Insurance**										
4115	Health Insurance Opt-Out Stipend	34,000.00	.00	34,000.00	700.00	.00	40,000.00	(6,000.00)	118	37,700.00
4155	Health Insurance	2,300,000.00	.00	2,300,000.00	169,551.20	.00	1,522,833.10	777,166.90	66	2,052,893.07
	Department **15 - Insurance** Totals	$2,334,000.00	$0.00	$2,334,000.00	$170,251.20	$0.00	$1,562,833.10	$771,166.90	67%	$2,090,593.07
Department **16 - Finance**										
4100	Salaries- Departmental	135,000.00	.00	135,000.00	10,338.33	.00	103,529.97	31,470.03	77	94,200.00
4158	Personnel Committee	2,500.00	.00	2,500.00	.00	.00	1,319.50	1,180.50	53	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	Entrerprise Zone Administration	8,000.00	.00	8,000.00	.00	.00	8,536.25	(536.25)	107	8,127.18
4312	Auditing	62,550.00	.00	62,550.00	.00	.00	64,710.00	(2,160.00)	103	59,820.00

4412	Official Publications	100.00	.00	100.00	69.00	.00	69.00	31.00	69	253.00
4422	Travel Expenses, Dues & Seminars	15,000.00	.00	15,000.00	2,618.34	.00	16,418.04	(1,418.04)	109	22,231.81
4490	Contingencies	738,949.00	.00	738,949.00	10,893.25	.00	78,070.15	660,878.85	11	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	280.11	.00	1,055.56	1,444.44	42	1,491.12
4740	Postage Meter & Rental	5,400.00	.00	5,400.00	.00	.00	3,296.91	2,103.09	61	6,270.00
4770.20	Capital Improvements - Ogle County Fair Assn	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	3,000.00
	Department **16 - Finance** Totals	$1,702,149.00	$0.00	$1,702,149.00	$24,199.03	$0.00	$277,005.38	$1,425,143.62	16%	$221,228.67
Department **22 - Corrections**										
4100	Salaries- Departmental	1,476,933.00	.00	1,476,933.00	119,123.81	.00	1,078,908.10	398,024.90	73	1,428,452.60
4109	Salaries - Jail Nurse	89,745.00	.00	89,745.00	7,478.68	.00	67,308.12	22,436.88	75	.00
4120	Part Time/ Extra Time	30,000.00	.00	30,000.00	3,059.30	.00	18,229.99	11,770.01	61	36,234.20
4130	Overtime	110,000.00	.00	110,000.00	19,454.74	.00	103,537.34	6,462.66	94	173,584.06
4140	Holiday Pay	60,000.00	.00	60,000.00	.00	.00	66,523.00	(6,523.00)	111	91,335.22
4420	Training Expenses	10,000.00	.00	10,000.00	50.00	.00	8,794.31	1,205.69	88	9,955.58
4424	Out-of-State Travel	5,500.00	.00	5,500.00	.00	.00	4,985.00	515.00	91	1,886.75
4444	Medical Expense	40,255.00	.00	40,255.00	4,462.01	.00	43,494.31	(3,239.31)	108	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	1,491.28	.00	21,109.19	3,890.81	84	31,242.95
4545.10	Petroleum Products - Gasoline	10,000.00	.00	10,000.00	525.80	.00	7,438.88	2,561.12	74	11,675.52
4550	Food for County Prisoners	126,000.00	.00	126,000.00	9,720.20	.00	98,746.28	27,253.72	78	148,569.11
4570	Uniforms	9,000.00	.00	9,000.00	143.37	.00	9,501.51	(501.51)	106	8,661.53
4575	Weapons & Ammunition	10,000.00	.00	10,000.00	3,049.44	.00	11,694.30	(1,694.30)	117	6,694.98
4724	Office Equipment Maintenance	3,000.00	.00	3,000.00	203.58	.00	2,014.19	985.81	67	4,527.72
4737	Maintainence of Radios	500.00	.00	500.00	.00	.00	678.41	(178.41)	136	1,912.40
	Department **22 - Corrections** Totals	$2,020,933.00	$0.00	$2,020,933.00	$168,762.21	$0.00	$1,557,962.93	$462,970.07	77%	$2,122,854.19
Department **23 - Information Technology**										
4100	Salaries- Departmental	148,472.00	.00	148,472.00	12,374.52	.00	111,370.68	37,101.32	75	147,668.96
4142	IT/ Network Administration	25,000.00	.00	25,000.00	.00	.00	31,842.07	(6,842.07)	127	22,410.00
4211	Internet Service	8,500.00	.00	8,500.00	16.35	.00	3,738.10	4,761.90	44	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	.00	.00	1,646.06	353.94	82	2,038.69
4545.10	Petroleum Products - Gasoline	1,500.00	.00	1,500.00	.00	.00	695.06	804.94	46	831.12

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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	14,162.73	.00	87,499.64	37,500.36	70	152,889.65
4714	Software Maintenance	160,000.00	.00	160,000.00	7,347.00	.00	144,744.71	15,255.29	90	114,975.50
4715	Hardware Maintenance	90,000.00	.00	90,000.00	.00	.00	25,939.99	64,060.01	29	81,161.55
4738	Maintenance Contracts	20,000.00	.00	20,000.00	.00	.00	4,215.79	15,784.21	21	13,960.00
	Department **23 - Information Technology** Totals	$595,972.00	$0.00	$595,972.00	$33,900.60	$0.00	$424,010.17	$171,961.83	71%	$547,034.42
Department **26 - Human Resources**										
4100	Salaries- Departmental	75,000.00	.00	75,000.00	6,250.00	.00	49,622.26	25,377.74	66	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	697.80	302.20	70	.00
4516	Postage	500.00	.00	500.00	.00	.00	4.14	495.86	1	.00
	Department **26 - Human Resources** Totals	$110,733.00	$0.00	$110,733.00	$6,250.00	$0.00	$50,798.53	$59,934.47	46%	$6,538.46
	EXPENSE TOTALS	$17,356,059.00	$0.00	$17,356,059.00	$1,278,061.34	$0.00	$12,179,147.44	$5,176,911.56	70%	$15,570,991.60
	Fund **100 - General Fund** Totals									
	REVENUE TOTALS	17,357,624.00	.00	17,357,624.00	940,724.17	.00	10,722,114.71	6,635,509.29	62%	16,489,590.97
	EXPENSE TOTALS	17,356,059.00	.00	17,356,059.00	1,278,061.34	.00	12,179,147.44	5,176,911.56	70%	15,570,991.60
	Fund **100 - General Fund** Totals	$1,565.00	$0.00	$1,565.00	($337,337.17)	$0.00	($1,457,032.73)	$1,458,597.73		$918,599.37

2022 Budget - Through 8/31/2022

	Grand Totals								
	REVENUE TOTALS	16,361,420.00	.00	16,361,420.00	975,966.31	.00	12,085,428.54	4,275,991.46	74%
	EXPENSE TOTALS	16,361,420.00	.00	16,361,420.00	1,212,725.77	.00	11,359,770.44	5,001,649.56	69%
	Grand Totals	$0.00	$0.00	$0.00	($236,759.46)	$0.00	$725,658.10	($725,658.10)	

Ogle County

Bank Balances

From Date: 8/1/2023 - To Date: 8/31/2023

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	$21,672.64	$0.00	$0.00	$21,672.64
1000.012	Cash BB - Probation Service Fee	$590,663.88	$12,776.76	$18,133.51	$585,307.13
1000.014	Cash BB - County Bridge	$559,805.26	$32,193.01	$103,803.83	$488,194.44
1000.015	Cash IL Trust - County Bridge	$1,583,092.20	$0.00	$0.00	$1,583,092.20
1000.016	Cash BB - Document Storage	$716,402.79	$19,607.54	$1,486.34	$734,523.99
1000.018	Cash BB - Long Range Planning	$1,520,312.02	$48,562.09	$508.10	$1,568,366.01
1000.019	Cash BB - Vehicle Purchase	$78,846.21	$0.00	$0.00	$78,846.21
1000.024	Cash FSB - 911	$434,086.46	$83,819.08	$28,821.96	$489,083.58
1000.030	Cash HSB - Federal Aid Matching	$797,922.86	$32,193.01	$42,664.21	$787,451.66
1000.033	Cash IL Trust - Township MFT	$2,107,465.99	$0.00	$0.00	$2,107,465.99
1000.035	Cash IL Trust - American Rescue Plan	$5,150,325.63	$0.00	$0.00	$5,150,325.63
1000.036	Cash IL Trust - County Highway	$480,048.34	$0.00	$0.00	$480,048.34
1000.037	Cash IL Trust - FAM	$722,916.84	$0.00	$0.00	$722,916.84
1000.039	Cash IL Trust - 911	$2,165,509.93	$0.00	$0.00	$2,165,509.93
1000.040	Cash NBR - Treasurer	$3,623,801.30	$1,509,650.26	$1,789,392.91	$3,344,058.65
1000.041	Cash IL Trust - County MFT	$1,100,625.31	$0.00	$0.00	$1,100,625.31
1000.042	Cash NBR - Township MFT	$595,121.13	$168,889.84	$568,413.25	$195,597.72
1000.044	Cash NBR - Engineering	$57,529.59	$0.00	$0.00	$57,529.59
1000.046	Cash NBR - Vital Records	$83,489.93	$933.00	$0.00	$84,422.93
1000.048	Cash NBR - GIS Fee Fund	$1,005.36	$12,648.00	$12,653.36	$1,000.00
1000.050	Cash NBR - Marriage Fund	$4,908.33	$30.00	$0.00	$4,938.33
1000.059	Cash RRB - Highway	$1,380,301.85	$99,998.95	$440,375.27	$1,039,925.53
1000.060	Cash RRB - Animal Control	$172,195.66	$28,914.80	$19,747.09	$181,363.37
1000.061	Cash RRB - Solid Waste	$1,144,173.31	$14,116.46	$20,100.82	$1,138,188.95
1000.062	Cash RRB - Public Health	$1,747,924.91	$70,770.68	$85,691.99	$1,733,003.60
1000.063	Cash RRB - Bond Debt Service Fund	$242,586.90	$0.00	$0.00	$242,586.90
1000.064	Cash RRB - Payroll Clearing	$0.00	$1,513,970.53	$1,513,970.53	$0.00
1000.066	Cash RRB - County MFT	$419,799.80	$115,292.31	$336,180.10	$198,912.01
1000.067	Cash RRB - Child Support & Maint	$800.59	$357.00	$0.00	$1,157.59
1000.068	Cash RRB - GIS Committee Fund	$360,365.37	$13,873.36	$17,352.10	$356,886.63
1000.070	Cash RRB - County Orders	$0.00	$1,279,319.92	$1,278,692.49	$627.43
1000.072	Cash RRB - A/P Clearing	$0.00	$1,789,726.87	$1,789,726.87	$0.00
1000.075	Cash RRB - Administrative Tow Fund	$42,060.67	$16,500.00	$18,452.26	$40,108.41
1000.076	Cash RRB - Social Security	$798,430.73	$32,112.74	$79,498.04	$751,045.43

Ogle County

Bank Balances

From Date: 8/1/2023 - To Date: 8/31/2023

Summary Listing, Report By Account - Fund

1000.078	Cash RRB - Treasurer	$413,315.70	$13,613.97	$17,237.71	$409,691.96
1000.080	Cash SV - Mental Health	$503,252.26	$35,847.24	$86,774.66	$452,324.84
1000.082	Cash SV - Township Bridge	$1.11	$0.00	$0.00	$1.11
1000.084	Cash SV - IMRF	$768,646.57	$198,608.25	$217,246.81	$750,008.01
1000.085	Cash IL Trust - IMRF	$2,059,261.17	$0.00	$0.00	$2,059,261.17
1000.088	Cash SV - Recorder's Resolution	$395,531.19	$6,765.56	$8,499.38	$393,797.37
1000.090	Cash SV- Health Claims	$0.00	$302,219.68	$302,219.68	$0.00
1000.091	Cash SV - Flex Spending	$6,862.15	$4,669.12	$3,172.45	$8,358.82
1000.092	Cash HBT - Bond Debt Service Fund	$611,260.14	$0.00	$0.00	$611,260.14
1000.099	Cash Treasurer's Cash	$1,900.00	$0.00	$0.00	$1,900.00
1002.003	Investments IL Trust - Bond Debt Service	$57,944.20	$0.00	$0.00	$57,944.20
1002.009	Investments BB -Thorpe Road Overpass	$408,850.12	$0.00	$0.00	$408,850.12
1002.013	Investments RRB- GIS Committee	$300,000.00	$0.00	$0.00	$300,000.00
1002.014	Investments Storm Water Management	$67,326.80	$0.00	$0.00	$67,326.80
1002.018	Investments RRB -911	$911,879.07	$0.00	$0.00	$911,879.07
1002.024	Investments LSB Solid Waste	$922,005.08	$0.00	$0.00	$922,005.08
1002.026	Investments NBB Solid Waste	$556,639.08	$0.00	$0.00	$556,639.08
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	$8,213.33	$10,000.00	$6,442.69	$11,770.64
1010	Municipal Bond	$0.00	$0.00	$0.00	$0.00
1100	Accounts Receivable	$2,697,097.80	$0.00	$0.00	$2,697,097.80
1101	Due From	$1,457,017.75	$3,303,697.40	$3,303,697.40	$1,457,017.75
Grand Total: 58 Accounts		$41,379,732.69	$10,771,677.43	$12,110,955.81	$40,040,454.31

Ogle County

Fund Balances

From Date: 8/1/2023 - To Date: 8/31/2023

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	($354,937.36)	$2,236,490.50	$2,573,827.67	($692,274.53)
120	AP Clearing	120	AP Clearing	$0.00	$3,579,453.74	$3,579,453.74	$0.00
130	County Payroll Clearing	130	County Payroll Clearing	$0.00	$3,027,941.06	$3,027,941.06	$0.00
140	County OfficersFund	120	AP Clearing	$2,723,129.17	$71,948.83	$0.00	$2,795,078.00
150	Social Security	120	AP Clearing	$798,430.73	$32,112.74	$79,498.04	$751,045.43
160	IMRF	120	AP Clearing	$2,827,907.74	$198,608.25	$217,246.81	$2,809,269.18
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	$1,690,264.02	$48,562.09	$508.10	$1,738,318.01
184	Revolving Vehicle Purchase Fund	120	AP Clearing	$204,111.92	$0.00	$0.00	$204,111.92
185	Bond Debt Service Fund	120	AP Clearing	$2,758,307.80	$0.00	$0.00	$2,758,307.80
190	American Rescue Plan Act Fund	120	AP Clearing	$4,893,593.13	$0.00	$17,158.61	$4,876,434.52
192	Economic Development Fund	120	AP Clearing	$55,573.29	$0.00	$23,340.60	$32,232.69
200	County Highway	120	AP Clearing	$1,866,039.10	$99,998.95	$440,375.27	$1,525,662.78
210	County Bridge Fund	120	AP Clearing	$2,142,897.46	$32,193.01	$103,803.83	$2,071,286.64
212	Thorpe Road Overpass	120	AP Clearing	$408,850.12	$0.00	$0.00	$408,850.12
220	County Motor Fuel Tax Fund	120	AP Clearing	$526,168.45	$115,292.31	$336,180.10	$305,280.66
230	County Highway Engineering	120	AP Clearing	$57,529.59	$0.00	$0.00	$57,529.59
240	Federal Aid Matching	120	AP Clearing	$1,520,839.70	$32,193.01	$42,664.21	$1,510,368.50
250	Township Roads - Motor Fuel Tax	120	AP Clearing	$746,435.77	$168,889.84	$568,413.25	$346,912.36
260	Township Bridge Fund	120	AP Clearing	$335,209.96	$0.00	$0.00	$335,209.96
270	GIS Committee Fund	120	AP Clearing	$660,365.37	$13,873.36	$17,352.10	$656,886.63
280	Storm Water Management	120	AP Clearing	$72,342.40	$0.00	$0.00	$72,342.40
300	Insurance - Hospital & Medical	120	AP Clearing	$2,031,332.09	$705,895.03	$743,265.23	$1,993,961.89
310	Insurance Premium Levy	120	AP Clearing	$282,477.16	$20,011.65	$0.00	$302,488.81
320	Self Insurance Reserve	120	AP Clearing	$21,672.64	$0.00	$0.00	$21,672.64
350	County Ordinance	120	AP Clearing	$159,832.98	$13,202.00	$4,152.45	$168,882.53
360	Marriage Fund	120	AP Clearing	$4,908.33	$30.00	$0.00	$4,938.33
370	Law Library	120	AP Clearing	$4,575.92	$1,690.00	$2,627.42	$3,638.50
380	Public Defender Automation	120	AP Clearing	$13,300.52	$285.16	$0.00	$13,585.68
400	Public Health	120	AP Clearing	$2,056,754.80	$69,535.03	$83,887.69	$2,042,402.14
410	TB Fund	120	AP Clearing	$96,840.15	$1,314.75	$1,883.40	$96,271.50
420	Animal Control	120	AP Clearing	$127,891.51	$26,424.80	$17,713.09	$136,603.22
425	Pet Population Control - Dog	120	AP Clearing	$43,449.15	$2,270.00	$2,034.00	$43,685.15
426	Pet Population Control - Cat	120	AP Clearing	$855.00	$220.00	$0.00	$1,075.00
430	Solid Waste	120	AP Clearing	$3,771,294.11	$14,116.46	$20,100.82	$3,765,309.75

Fund Balances

From Date: 8/1/2023 - To Date: 8/31/2023

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	$53,066.84	$7,853.27	$0.00	$60,920.11
465	Hotel/Motel Tax	120	AP Clearing	$7,484.94	$7,808.43	$0.00	$15,293.37
470	Cooperative Extension Service	120	AP Clearing	$79,637.43	$4,872.45	$0.00	$84,509.88
475	Mental Health	120	AP Clearing	$503,252.26	$35,847.24	$86,774.66	$452,324.84
480	Senior Social Services	120	AP Clearing	$40,288.93	$9,538.65	$0.00	$49,827.58
500	Recorder's Automation	120	AP Clearing	$414,355.41	$6,765.56	$8,499.38	$412,621.59
510	GIS Fee Fund	120	AP Clearing	$21,069.36	$12,648.00	$12,653.36	$21,064.00
520	Recorder's GIS Fund	120	AP Clearing	$80,426.84	$527.00	$0.00	$80,953.84
530	Vital Records	120	AP Clearing	$3,910.09	$406.00	$0.00	$4,316.09
550	Document Storage Fee Fund	120	AP Clearing	$304,052.92	$7,641.00	$1,150.00	$310,543.92
552	Child Support & Maint	120	AP Clearing	$1,640.59	$357.00	$0.00	$1,997.59
553	E - Citiation Circuit Clerk	120	AP Clearing	$47,858.79	$2,310.79	$0.00	$50,169.58
554	Circuit Clerk Ops & Admin	120	AP Clearing	$70,833.99	$2,001.75	$336.34	$72,499.40
555	County Automation -Circuit Clerk	120	AP Clearing	$316,715.10	$7,654.00	$0.00	$324,369.10
570	Probation Services	120	AP Clearing	$550,310.58	$10,812.46	$11,273.91	$549,849.13
571	Drug Court	120	AP Clearing	$48,108.66	$1,566.75	$6,859.60	$42,815.81
572	Victim Impact	120	AP Clearing	$1,276.32	$0.00	$0.00	$1,276.32
595	Juvenile Diversion	120	AP Clearing	$42,567.75	$717.55	$0.00	$43,285.30
600	Drug Assistance Forfeiture	120	AP Clearing	$30,282.98	$1,110.00	$0.00	$31,392.98
602	State's Attorney Automation	120	AP Clearing	$29,107.33	$268.00	$0.00	$29,375.33
610	OEMA	120	AP Clearing	$46,434.61	$12,968.96	$0.00	$59,403.57
611	EOC	120	AP Clearing	$8,376.06	$0.00	$0.00	$8,376.06
612	E - Citiation Sheriff	120	AP Clearing	$26,621.15	$281.60	$0.00	$26,902.75
620	Sheriff's Petty Cash	120	AP Clearing	$1,500.00	$0.00	$0.00	$1,500.00
625	DUI Equipment	120	AP Clearing	$20,818.90	$2,005.00	$4,693.98	$18,129.92
630	Arrestee's Medical Cost	120	AP Clearing	$113,064.81	$756.50	$0.00	$113,821.31
632	Sex Offender Registration	120	AP Clearing	$5,750.79	$1,000.00	$266.50	$6,484.29
634	Administrative Tow Fund	120	AP Clearing	$42,060.67	$16,500.00	$18,452.26	$40,108.41
635	Drug Traffic Prevention	120	AP Clearing	$2,000.16	$96.00	$202.07	$1,894.09
640	911 Emergency	120	AP Clearing	$4,255,091.94	$83,819.08	$28,821.96	$4,310,089.06
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	$152,643.55	$18,793.41	$27,288.40	$144,148.56
665	Fed/State Reimb/Overtime	120	AP Clearing	$2,636.38	$348.41	$0.00	$2,984.79
700	Tax Sale Automation	120	AP Clearing	$40,545.19	$0.00	$0.00	$40,545.19
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

Fund Balances

From Date: 8/1/2023 - To Date: 8/31/2023

Summary Listing, Report By Fund - Account

725	Coroner's Fee Fund	120	AP Clearing	$7,790.69	$1,850.00	$255.90	$9,384.79
Grand Total: 73 Funds				$40,028,357.95	$10,771,677.43	$12,110,955.81	$38,689,079.57

Fund Payments

G/L Date Range 08/01/23 - 08/31/23

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**										
5751 - GESIN, INC	6265	Public Defender ARPA Grant Purchases R2023-	Paid by Check # 112295		08/11/2023	08/11/2023	08/11/2023		08/11/2023	(16,576.11)
5140 - TESKA ASSOCIATES, INC.	13248	Zoning ARPA Grant Purchases R2023-0604	Paid by Check # 112296		08/11/2023	08/11/2023	08/11/2023		08/11/2023	(582.50)
					Account **2002 - Due To** Totals			Invoice Transactions	2	($17,158.61)
					Fund **190 - American Rescue Plan Act Fund** Totals			Invoice Transactions	2	($17,158.61)
Fund **192 - Economic Development Fund**										
Account **2002 - Due To**										
4921 - PAULA DIEHL	June 2023	Reimbursement - Mileage / Meal	Paid by Check # 112307		08/21/2023	08/21/2023	08/22/2023		08/22/2023	(217.75)
5209 - MANHEIM SOLUTIONS, INC.	20230630	Economic Development Fund - July 2023 services	Paid by Check # 112308		08/21/2023	08/21/2023	08/22/2023		08/22/2023	(3,000.00)
5859 - GRUEN GRUEN & ASSOCIATES, INC	2831	DECO - Rise Grant: Ogle Co Economic	Paid by Check # 112387		08/29/2023	08/29/2023	08/29/2023		08/29/2023	(19,982.85)
					Account **2002 - Due To** Totals			Invoice Transactions	3	($23,200.60)
					Fund **192 - Economic Development Fund** Totals			Invoice Transactions	3	($23,200.60)
Fund **200 - County Highway**										
Account **2002 - Due To**										
5197 - ADESTA LLC	INV3-960001908	JULIE Locates	Paid by Check # 112137		08/02/2023	08/02/2023	08/01/2023		08/01/2023	(1,741.27)
4667 - AIRGAS USA, LLC	5500128642	Cylinder Rental	Paid by Check # 112138		08/02/2023	08/02/2023	08/01/2023		08/01/2023	(163.50)
1846 - BUSINESS CARD	04712	Ebay - #47 Power Pack Repair	Paid by Check # 112139		08/02/2023	08/02/2023	08/01/2023		08/01/2023	(166.00)
1846 - BUSINESS CARD	4033019	Amazon - Dewalt Batteries	Paid by Check # 112139		08/02/2023	08/02/2023	08/01/2023		08/01/2023	(125.49)
1140 - CITY OF OREGON	OREHWY2307	Disposal Services - Sewer Fee	Paid by Check # 112140		08/02/2023	08/02/2023	08/01/2023		08/01/2023	(52.28)
1156 - COMED	COMHWY2307b	St & Traffic Lighting	Paid by Check # 112142		08/02/2023	08/02/2023	08/01/2023		08/01/2023	(38.97)
1156 - COMED	COMHWY2307c	Electricity - Monthly Usage	Paid by Check # 112143		08/02/2023	08/02/2023	08/01/2023		08/01/2023	(658.77)
1156 - COMED	COMHWY2307a	St & Traffic Lighting	Paid by Check # 112141		08/02/2023	08/02/2023	08/01/2023		08/01/2023	(98.22)
4606 - PEGGY S. CORCORAN	6252023	Janitorial Services	Paid by Check # 112144		08/02/2023	08/02/2023	08/01/2023		08/01/2023	(800.00)
1941 - FRONTIER	FROHWY2307	Phones - Monthly Usage	Paid by Check # 112145		08/02/2023	08/02/2023	08/01/2023		08/01/2023	(192.51)
1878 - HELM TRUCK AND EQUIPMENT	01W3021	#37 License Vehicle Repair	Paid by Check # 112146		08/02/2023	08/02/2023	08/01/2023		08/01/2023	(3,822.32)
1871 - HOWARD LEE & SONS INC	73251	Fuel Pump Tape	Paid by Check # 112147		08/02/2023	08/02/2023	08/01/2023		08/01/2023	(24.15)
1924 - KELLEY WILLIAMSON COMPANY	IN-319019	Antifreeze	Paid by Check # 112148		08/02/2023	08/02/2023	08/01/2023		08/01/2023	(601.28)

Fund Payments

G/L Date Range 08/01/23 - 08/31/23

4188 - LAKESIDE INTERNATIONAL, LLC	7237454P	#8 License Vehicle Repair	Paid by Check # 112149	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(410.07)
4188 - LAKESIDE INTERNATIONAL, LLC	7238104P	#13 License Vehicle Repair	Paid by Check # 112149	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(628.59)
4188 - LAKESIDE INTERNATIONAL, LLC	7238369P	#37 License Vehicle Repair	Paid by Check # 112149	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(419.10)
4188 - LAKESIDE INTERNATIONAL, LLC	7238859P	#15 License Vehicle Repair	Paid by Check # 112149	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(58.13)
4188 - LAKESIDE INTERNATIONAL, LLC	7238782P	#11 License Vehicle Repair	Paid by Check # 112149	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(442.09)
4188 - LAKESIDE INTERNATIONAL, LLC	7238863P	#15 License Vehicle Repair	Paid by Check # 112149	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(1,730.48)
4188 - LAKESIDE INTERNATIONAL, LLC	7239066P	#15 License Vehicle Repair	Paid by Check # 112149	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(69.35)
4188 - LAKESIDE INTERNATIONAL, LLC	CM7238863P	Return #13 License Vehicle Repair	Paid by Check # 112149	08/02/2023	08/02/2023	08/01/2023	08/01/2023	628.59
2050 - LAWSON PRODUCTS, INC.	9310748302	Shop Supplies	Paid by Check # 112150	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(145.41)
2050 - LAWSON PRODUCTS, INC.	9310777758	Shop Supplies	Paid by Check # 112150	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(59.05)
2050 - LAWSON PRODUCTS, INC.	9310777757	Shop Supplies	Paid by Check # 112150	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(47.50)
5730 - MID-WEST TRUCKERS ASSOCIATION, INC	25574	Pre Employment Screening - Good	Paid by Check # 112151	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(123.00)
2971 - MOORE TIRES, INC.	6013178	#120 Tractor Tires	Paid by Check # 112152	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(105.27)
2971 - MOORE TIRES, INC.	6014401	#2 Pickup Tires	Paid by Check # 112152	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(184.79)
1898 - NICOR	NICHWY2307	Natural Gas - Monthly Usage	Paid by Check # 112153	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(168.58)
1865 - POMP'S TIRE SERVICE, INC.	260090782	#120 Tractor Tires	Paid by Check # 112154	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(1,652.98)
1865 - POMP'S TIRE SERVICE, INC.	260091255	#2 Pickup Tires	Paid by Check # 112154	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(296.28)
1568 - RK DIXON	IN572746	Copier Maintenance Agreement	Paid by Check # 112155	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(40.59)
1876 - ROCHELLE WASTE DISPOSAL, LLC	3214	Deer Expense	Paid by Check # 112156	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(3.50)
1876 - ROCHELLE WASTE DISPOSAL, LLC	3242	Deer Expense	Paid by Check # 112156	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(4.00)
1606 - ROGERS READY MIX	302955	Cement Blocks	Paid by Check # 112157	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(160.00)
1867 - SMITH INDUSTRIAL RUBBER & PLASTICS	00116897	#47 Power Pack Repair	Paid by Check # 112158	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(654.71)
1657 - STEVE BENESH & SONS QUARRIES	15130a	Road Rock	Paid by Check # 112159	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(2,238.14)
1676 - TERMINAL SUPPLY CO	55268-00	Shop Supplies	Paid by Check # 112160	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(214.98)
1265 - VERIZON	9939027189	Phones - Monthly Usage	Paid by Check # 112161	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(340.28)

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3613 - WAGNER AGGREGATE, INC.	39788	Road Rock	Paid by Check # 112162	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(82.94)
1047 - ACE HARDWARE AND OUTDOOR CTR	708832	Shop Supplies	Paid by Check # 112321	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(101.95)
5197 - ADESTA LLC	INV3-960001995	JULIE Locates	Paid by Check # 112322	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(1,475.19)
4667 - AIRGAS USA, LLC	5500863827	Cylinder Rental	Paid by Check # 112323	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(168.70)
5110 - BECKER STORAGE, WELDING & EQUIPMENT	150435	Mower Repair	Paid by Check # 112324	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(1,054.00)
5694 - BOBCAT OF DIXON	03-261977	Tool Rental - Asphalt Plan FX	Paid by Check # 112325	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(400.00)
1100 - BONNELL INDUSTRIES INC.	0211018-IN	#12 Spreader Repair	Paid by Check # 112326	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(1,248.11)
1100 - BONNELL INDUSTRIES INC.	0211061-IN	Stock Spreader Repair	Paid by Check # 112326	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(1,147.71)
1846 - BUSINESS CARD	2284269	Amazon - Safety Vests	Paid by Check # 112327	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(28.97)
1846 - BUSINESS CARD	8719444	Amazon - Stock Tractor Bulb	Paid by Check # 112327	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(32.64)
1140 - CITY OF OREGON	OREHWY2308	Disposal Services - Sewer Fee	Paid by Check # 112328	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(164.42)
1156 - COMED	COMHWY2308c	Electricity - Monthly Usage	Paid by Check # 112329	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(776.21)
4606 - PEGGY S. CORCORAN	7252023	Janitorial Services	Paid by Check # 112330	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(800.00)
2450 - DEKALB IMPLEMENT COMPANY	238268	#118 Tractor Bulb	Paid by Check # 112331	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(32.64)
2450 - DEKALB IMPLEMENT COMPANY	239286	#113 Tractor Fuel Pump	Paid by Check # 112331	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(75.41)
5828 - DOCS EXCAVATING INC	4572	CHF - Maint of Roads & Bridges Road Rock	Paid by Check # 112332	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(3,131.25)
1246 - FISCHER'S	0746602-001	Office Supplies	Paid by Check # 112333	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(63.54)
1246 - FISCHER'S	0746743-001	Office Supplies	Paid by Check # 112333	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(150.18)
1941 - FRONTIER	FROHWY2308	Phones - Monthly Usage	Paid by Check # 112334	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(192.51)
2227 - ILLINOIS ASSOCIATION OF COUNTY ENGINEERS	IACHWY2308	Fall Meeting 2023 - Registration Fee	Paid by Check # 112335	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(200.00)
1924 - KELLEY WILLIAMSON COMPANY	IN-321338	Grease	Paid by Check # 112336	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(701.40)
1924 - KELLEY WILLIAMSON COMPANY	IN-320952	Gasoline	Paid by Check # 112336	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(6,285.39)
1924 - KELLEY WILLIAMSON COMPANY	IN-320953	Diesel	Paid by Check # 112336	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(18,404.59)
3621 - KEN NELSON GROUP	167742	#5 License Vehicle Repair	Paid by Check # 112337	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(334.83)
4188 - LAKESIDE INTERNATIONAL, LLC	7239230P	#17 License Vehicle Repair	Paid by Check # 112338	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(97.07)

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4188 - LAKESIDE INTERNATIONAL, LLC	7100465	#14 License Vehicle Repair	Paid by Check # 112338	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(1,485.77)
4188 - LAKESIDE INTERNATIONAL, LLC	7239955P	#15 & Stock License Vehicle Filters	Paid by Check # 112338	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(85.22)
4188 - LAKESIDE INTERNATIONAL, LLC	7240357P	#17 License Vehicle Repair	Paid by Check # 112338	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(326.80)
4188 - LAKESIDE INTERNATIONAL, LLC	7240290P	#15 License Vehicle Repair	Paid by Check # 112338	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(67.76)
4188 - LAKESIDE INTERNATIONAL, LLC	7240465P	#18 License Vehicle Repair	Paid by Check # 112338	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(101.63)
4188 - LAKESIDE INTERNATIONAL, LLC	7100538C	#12 License Vehicle Repair	Paid by Check # 112338	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(2,388.22)
4188 - LAKESIDE INTERNATIONAL, LLC	7240475P	#18 License Vehicle Repair	Paid by Check # 112338	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(28.67)
2050 - LAWSON PRODUCTS, INC.	9310820412	Shop Supplies	Paid by Check # 112339	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(314.76)
2028 - MACKLIN, INCORPORATED	52607	Road Rock	Paid by Check # 112340	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(9,307.94)
2028 - MACKLIN, INCORPORATED	52671	Road Rock	Paid by Check # 112341	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(8,413.23)
2028 - MACKLIN, INCORPORATED	52777	Road Rock	Paid by Check # 112342	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(59.16)
2647 - MARTIN AND COMPANY EXCAVATING	30497b	Road Rock	Paid by Check # 112343	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(70.98)
1434 - MENARDS	37063	Tank Sprayer	Paid by Check # 112344	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(47.96)
5730 - MID-WEST TRUCKERS ASSOCIATION, INC	26008	Annual Query	Paid by Check # 112345	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(140.00)
4675 - MODERN SOLUTIONS	MODHWY2308	Insect Treatment	Paid by Check # 112346	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(250.00)
2971 - MOORE TIRES, INC.	6015605	Stock Tractor Tires	Paid by Check # 112347	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(378.36)
1463 - NAPA AUTO PARTS	464-26451	#125 Tractor Filters	Paid by Check # 112348	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(8.88)
1463 - NAPA AUTO PARTS	464-26636	Disposable Gloves	Paid by Check # 112348	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(29.98)
1463 - NAPA AUTO PARTS	464-26778	Shop Floor Sealing	Paid by Check # 112348	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(41.94)
1463 - NAPA AUTO PARTS	464-26945	#9 License Vehicle Repair	Paid by Check # 112348	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(25.64)
1463 - NAPA AUTO PARTS	464-27345	#5 License Vehicle Repair	Paid by Check # 112348	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(118.44)
1463 - NAPA AUTO PARTS	464-27651	#818 Walk Behind Saw Repair	Paid by Check # 112348	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(18.13)
1463 - NAPA AUTO PARTS	464-27873	#28 Trailer Repair	Paid by Check # 112348	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(26.50)
1463 - NAPA AUTO PARTS	464-28320	#1 License Vehicle Repair	Paid by Check # 112348	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(50.82)
1463 - NAPA AUTO PARTS	464-28600	Stock License Vehicle Filters	Paid by Check # 112348	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(135.82)

1463 - NAPA AUTO PARTS	464-28714	#2 License Vehicle Repair	Paid by Check # 112348	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(247.99)
1898 - NICOR	NICHWY2308	Natural Gas - Monthly Usage	Paid by Check # 112349	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(167.34)
4440 - NORTHERN ILLINOIS DISPOSAL SVC	22339309T086	Disposal Services - Dumpster	Paid by Check # 112350	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(476.10)
1568 - RK DIXON	IN4625750	Copier Maintenance Agreement	Paid by Check # 112351	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(40.59)
1013 - ROCHELLE JANITORIAL SUPPLY, INC	072623-4	Paper Towels & Lava Soap	Paid by Check # 112352	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(90.51)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2308a	St & Traffic Lighting	Paid by Check # 112353	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(60.49)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2308b	St & Traffic Lighting	Paid by Check # 112353	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(9.19)
1876 - ROCHELLE WASTE DISPOSAL, LLC	3266	Deer Expense	Paid by Check # 112354	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(10.00)
1515 - SNYDER PHARMACY - OREGON	00203893	Shop Floor Sealing	Paid by Check # 112355	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(34.85)
1676 - TERMINAL SUPPLY CO	64335-00	Shop Supplies	Paid by Check # 112356	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(249.95)
1265 - VERIZON	9941415093	Phones - Monthly Usage	Paid by Check # 112357	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(340.28)
3613 - WAGNER AGGREGATE, INC.	40119	Road Rock	Paid by Check # 112358	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(4,099.64)
3613 - WAGNER AGGREGATE, INC.	40138	Road Rock	Paid by Check # 112358	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(2,685.73)
5849 - WHITE CAP, LP	50022752602	Shop Floor Sealing	Paid by Check # 112359	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(1,750.00)
5849 - WHITE CAP, LP	50022947414	Shop Floor Sealing	Paid by Check # 112359	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(3,003.40)
1875 - ZARNOTH BRUSH WORKS, INC.	0194885-IN	Broom Refills	Paid by Check # 112360	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(1,305.20)
4726 - RUSH TRUCK CENTER	2810-01925	#14 New 2024 International HV507	Paid by Check # 112392	08/30/2023	08/30/2023	08/30/2023	08/30/2023	(158,965.00)
4726 - RUSH TRUCK CENTER	2810-01955	#7 New 2024 International HV507	Paid by Check # 112393	08/30/2023	08/30/2023	08/30/2023	08/30/2023	(121,465.00)
				Account **2002 - Due To** Totals		Invoice Transactions	106	($374,126.56)
				Fund **200 - County Highway** Totals		Invoice Transactions	106	($374,126.56)

Fund **210 - County Bridge Fund**
Account **2002 - Due To**

2647 - MARTIN AND COMPANY EXCAVATING	E2308a	CAB - 22-00345-00-BR Eagle Point Rd Culvert -	Paid by Check # 112205	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(99,447.35)
1606 - ROGERS READY MIX	302754	Concrete - Holcomb Rd Culvert	Paid by Check # 112206	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(900.00)
3450 - TESTING SERVICE CORPORATION	IN127450	CAB - 20-00327-00-BR Leaf River Rd - Testing	Paid by Check # 112207	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(1,872.00)
5496 - IMEG Corp	IMEHWY2308	CAB - 23-00347-00-BR Lowell Park Rd/Penn	Paid by Check # 112376	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(1,584.48)
				Account **2002 - Due To** Totals		Invoice Transactions	4	($103,803.83)

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				Fund **210 - County Bridge Fund** Totals		Invoice Transactions	4	($103,803.83)
Fund **220 - County Motor Fuel Tax Fund**								
Account **2002 - Due To**								
2647 - MARTIN AND COMPANY EXCAVATING	30524	23-00000-01-GM County Patching Material	Paid by Check # 112364	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(23,355.15)
2647 - MARTIN AND COMPANY EXCAVATING	E2308d	CO MFT - 20-00327-00-BR Leaf River Rd Bridge-	Paid by Check # 112365	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(203,095.68)
5825 - OZARK MATERIALS, LLC	INV10169	CO MFT - 23-00000-05-GM County Striping	Paid by Check # 112366	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(32,175.00)
				Account **2002 - Due To** Totals		Invoice Transactions	3	($258,625.83)
				Fund **220 - County Motor Fuel Tax Fund** Totals		Invoice Transactions	3	($258,625.83)
Fund **240 - Federal Aid Matching**								
Account **2002 - Due To**								
2647 - MARTIN AND COMPANY EXCAVATING	30390	23-00000-01-GM County Patching Material	Paid by Check # 112204	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(611.83)
2647 - MARTIN AND COMPANY EXCAVATING	30313a	FAM - 23-00000-01-GM Co Patching Material	Paid by Check # 112203	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(5,665.77)
2647 - MARTIN AND COMPANY EXCAVATING	30480	FAM - 23-00000-01-GM Co Patching Material	Paid by Check # 112361	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(725.70)
2647 - MARTIN AND COMPANY EXCAVATING	30497a	FAM - 23-00000-01-GM Co Patching Material	Paid by Check # 112362	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(32,759.75)
1964 - ROCK ROAD COMPANIES, INC.	316011	FAM - 23-00000-01-GM Co Patching Material	Paid by Check # 112363	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(2,901.16)
				Account **2002 - Due To** Totals		Invoice Transactions	5	($42,664.21)
				Fund **240 - Federal Aid Matching** Totals		Invoice Transactions	5	($42,664.21)
Fund **250 - Township Roads - Motor Fuel Tax**								
Account **2002 - Due To**								
1960 - ALLIANCE MATERIALS, INC.	36523a	TWP MFT - 23-25000-00-GM Road Rock	Paid by Check # 112163	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(12,221.58)
4702 - BUFFALO TOWNSHIP	4261c	TWP MFT - 23-02000-00-GM Road Rock Hauling	Paid by Check # 112164	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(14,014.24)
5828 - DOCS EXCAVATING INC	4262a	TWP MFT - 23-01000-00-GM Road Rock - Rebuild	Paid by Check # 112167	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(19,871.70)
5828 - DOCS EXCAVATING INC	4262b	TWP MFT - 23-01000-00-GM Road Rock	Paid by Check # 112167	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(18,485.94)
5828 - DOCS EXCAVATING INC	4208	TWP MFT - 23-11000-00-GM Road Rock	Paid by Check # 112165	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(47,537.12)
5828 - DOCS EXCAVATING INC	4261a	TWP MFT - 23-02000-00-GM Road Rock - Rebuild	Paid by Check # 112166	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(20,306.91)
5828 - DOCS EXCAVATING INC	4261b	TWP MFT - 23-02000-00-GM Road Rock	Paid by Check # 112166	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(10,703.31)
5828 - DOCS EXCAVATING INC	4263a	TWP MFT - 23-05000-00-GM Road Rock - Rebuild	Paid by Check # 112168	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(13,658.11)
5828 - DOCS EXCAVATING INC	4263b	TWP MFT - 23-05000-00-GM Road Rock	Paid by Check # 112168	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(13,819.61)
4600 - EAGLE POINT TOWNSHIP	4263c	TWP MFT - 23-05000-00-GM Road Rock Hauling	Paid by Check # 112169	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(9,088.78)

Fund Payments

G/L Date Range 08/01/23 - 08/31/23

2647 - MARTIN AND COMPANY EXCAVATING	30192a	TWP MFT - 23-16000-00-GM Hot Mix Patching -	Paid by Check # 112170	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(4,037.98)
2647 - MARTIN AND COMPANY EXCAVATING	30192b	TWP MFT - 23-16000-00-GM Hot Mix Patching	Paid by Check # 112170	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(1,061.39)
2647 - MARTIN AND COMPANY EXCAVATING	30307	TWP MFT - 23-16000-00-GM Road Rock	Paid by Check # 112173	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(475.14)
2647 - MARTIN AND COMPANY EXCAVATING	30286	TWP MFT - 23-20000-00-GM Hot Mix Patching	Paid by Check # 112172	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(5,657.51)
2647 - MARTIN AND COMPANY EXCAVATING	30249	TWP MFT - 23-20000-00-GM Hot Mix Patching	Paid by Check # 112171	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(7,936.09)
2647 - MARTIN AND COMPANY EXCAVATING	30341	TWP MFT - 23-15000-00-GM Hot Mix Patching -	Paid by Check # 112174	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(1,429.57)
2647 - MARTIN AND COMPANY EXCAVATING	30362	TWP MFT - 23-15000-00-GM Hot Mix Patching -	Paid by Check # 112175	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(4,944.79)
2647 - MARTIN AND COMPANY EXCAVATING	30313b	TWP MFT - 23-15000-00-GM Hot Mix Patching -	Paid by Check # 112176	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(2,123.41)
2647 - MARTIN AND COMPANY EXCAVATING	E2308b	TWP MFT-22-26131-00-FP Daysville St	Paid by Check # 112177	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(21,390.44)
2647 - MARTIN AND COMPANY EXCAVATING	E2308c	TWP MFT-22-26131-00-FP Daysville St	Paid by Check # 112177	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(35,133.35)
2603 - R.E. WOLBER & SONS EXCAVATING	10530	TWP MFT - 23-19000-00-GM Seal Coat Shaping -	Paid by Check # 112178	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(1,730.00)
2051 - ROCK CUT QUARRIES	4900	TWP MFT - 23-10000-00-GM Road Rock	Paid by Check # 112180	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(2,800.09)
2051 - ROCK CUT QUARRIES	4882a	TWP MFT - 23-10000-00-GM Road Rock - Rebuild	Paid by Check # 112179	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(3,122.30)
2051 - ROCK CUT QUARRIES	4882b	TWP MFT - 23-10000-00-GM Road Rock	Paid by Check # 112179	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(7,932.52)
1964 - ROCK ROAD COMPANIES, INC.	316372	TWP MFT - 23-15000-00-GM Hot Mix Patching -	Paid by Check # 112185	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(2,920.07)
1964 - ROCK ROAD COMPANIES, INC.	316493	TWP MFT - 23-15000-00-GM Hot Mix Patching -	Paid by Check # 112186	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(2,243.58)
1964 - ROCK ROAD COMPANIES, INC.	316558a	TWP MFT - 23-12000-00-GM Hot Mix Patching	Paid by Check # 112181	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(737.49)
1964 - ROCK ROAD COMPANIES, INC.	316526	TWP MFT - 23-12000-00-GM Hot Mix Patching	Paid by Check # 112187	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(1,460.34)
1964 - ROCK ROAD COMPANIES, INC.	316558b	TWP MFT - 23-04000-00-GM Hot Mix Patching -	Paid by Check # 112182	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(732.61)
1964 - ROCK ROAD COMPANIES, INC.	316583	TWP MFT - 23-04000-00-GM Hot Mix Patching -	Paid by Check # 112188	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(4,385.90)
1964 - ROCK ROAD COMPANIES, INC.	316611	TWP MFT - 23-04000-00-GM Hot Mix Patching -	Paid by Check # 112189	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(2,247.24)
1964 - ROCK ROAD COMPANIES, INC.	316665	TWP MFT - 23-04000-00-GM Hot Mix Patching -	Paid by Check # 112190	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(2,261.27)
1964 - ROCK ROAD COMPANIES, INC.	316218	TWP MFT - 23-15000-00-GM Hot Mix Patching -	Paid by Check # 112184	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(3,364.15)
1964 - ROCK ROAD COMPANIES, INC.	316187	TWP MFT - 23-15000-00-GM Hot Mix Patching -	Paid by Check # 112183	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(5,524.77)
1963 - SICALCO, LTD.	74707	TWP MFT - 23-01000-00-GM Calcium Chloride	Paid by Check # 112198	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(9,512.34)

1963 - SICALCO, LTD.	74693	TWP MFT - 23-07000-00-GM Calcium Chloride -	Paid by Check # 112196	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(565.00)
1963 - SICALCO, LTD.	74687	TWP MFT - 23-11000-00-GM Calcium Chloride	Paid by Check # 112193	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(9,178.99)
1963 - SICALCO, LTD.	74694	TWP MFT - 23-10000-00-GM Calcium Chloride -	Paid by Check # 112197	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(4,541.47)
1963 - SICALCO, LTD.	74669	TWP MFT - 23-14000-00-GM Calcium Chloride -	Paid by Check # 112191	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(9,595.96)
1963 - SICALCO, LTD.	74692a	TWP MFT - 23-14000-00-GM Calcium Chloride -	Paid by Check # 112195	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(1,287.20)
1963 - SICALCO, LTD.	74692b	TWP MFT - 23-14000-00-GM Calcium Chloride	Paid by Check # 112195	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(3,169.52)
1963 - SICALCO, LTD.	74686	TWP MFT - 23-02000-00-GM Calcium Chloride	Paid by Check # 112192	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(9,636.64)
1963 - SICALCO, LTD.	74708	TWP MFT - 23-25000-00-GM Calcium Chloride	Paid by Check # 112199	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(4,978.78)
1963 - SICALCO, LTD.	74746	TWP MFT - 23-05000-00-GM Calcium Chloride	Paid by Check # 112200	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(4,612.66)
1963 - SICALCO, LTD.	74688	TWP MFT - 23-12000-00-GM Calcium Chloride	Paid by Check # 112194	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(9,201.59)
1657 - STEVE BENESH & SONS QUARRIES	15130b	TWP MFT - 23-15000-00-GM Road Rock - Rebuild	Paid by Check # 112201	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(121.20)
5136 - WOOSUNG TOWNSHIP	36523b	TWP MFT - 23-25000-00-GM Road Rock Hauling	Paid by Check # 112202	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(6,273.74)
3392 - CORDRAY BROS. INC.	0806923329	TWP MFT - 23-14000-00-GM Road Rock	Paid by Check # 112367	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(76,119.20)
2647 - MARTIN AND COMPANY EXCAVATING	30409	TWP MFT - 23-06000-00-GM Hot Mix Patching -	Paid by Check # 112369	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(5,278.14)
2647 - MARTIN AND COMPANY EXCAVATING	30437	TWP MFT - 23-06000-00-GM Hot Mix Patching -	Paid by Check # 112370	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(7,789.77)
2647 - MARTIN AND COMPANY EXCAVATING	30483	TWP MFT - 23-24000-00-GM Hot Mix Patching	Paid by Check # 112371	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(17,840.42)
2647 - MARTIN AND COMPANY EXCAVATING	30384	TWP MFT - 23-12000-00-GM Hot Mix Patching	Paid by Check # 112368	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(1,403.02)
1963 - SICALCO, LTD.	74784	TWP MFT - 23-14000-00-GM Calcium Chloride	Paid by Check # 112372	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(9,340.58)
1963 - SICALCO, LTD.	74805	TWP MFT - 23-14000-00-GM Calcium Chloride	Paid by Check # 112372	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(9,895.41)
1963 - SICALCO, LTD.	74806	TWP MFT - 23-19000-00-GM Calcium Chloride -	Paid by Check # 112373	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(4,972.00)
1657 - STEVE BENESH & SONS QUARRIES	15145a	TWP MFT - 23-19000-00-GM Road Rock - Rebuild	Paid by Check # 112374	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(15,236.54)
1657 - STEVE BENESH & SONS QUARRIES	15145b	TWP MFT - 23-19000-00-GM Road Rock	Paid by Check # 112374	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(10,359.16)
1657 - STEVE BENESH & SONS QUARRIES	15173	TWP MFT - 23-19000-00-GM Road Rock	Paid by Check # 112375	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(32,144.62)

Account **2002 - Due To** Totals Invoice Transactions 58 ($568,413.25)

Fund **250 - Township Roads - Motor Fuel Tax** Totals Invoice Transactions 58 ($568,413.25)

Fund **270 - GIS Committee Fund**
Account **2002 - Due To**

5381 - CLOUDPOINT GEOGRAPHICS, INC.	INV 3588	Professional Services - Block of 24 hours	Paid by Check # 112216	08/04/2023	08/04/2023	08/04/2023	08/04/2023	(4,680.00)
1246 - FISCHER'S	0746213-001	Office Supplies - Toner	Paid by Check # 112217	08/04/2023	08/04/2023	08/04/2023	08/04/2023	(355.96)
3544 - CAPITAL ONE BANK	August 2023 STMT	GIS Committee-Credit Card Payment	Paid by Check # 112380	08/24/2023	08/24/2023	08/24/2023	08/24/2023	(13.70)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	6.8.23-7.7.23	Hosting 3 GIS tablets on Highway Verizon	Paid by Check # 112381	08/24/2023	08/24/2023	08/24/2023	08/24/2023	(108.03)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	7.8.23-8.7.23	Hosting 3 GIS tablets on Highway Verizon	Paid by Check # 112381	08/24/2023	08/24/2023	08/24/2023	08/24/2023	(72.02)
				Account **2002 - Due To** Totals		Invoice Transactions	5	($5,229.71)
				Fund **270 - GIS Committee Fund** Totals		Invoice Transactions	5	($5,229.71)
Fund **300 - Insurance - Hospital & Medical**								
Account **2002 - Due To**								
3463 - GROUP ADMINISTRATORS, LTD.	August 2023	Group Insurance Administration Fee	Paid by Check # 112215	08/04/2023	08/04/2023	08/04/2023	08/04/2023	(65,282.98)
3463 - GROUP ADMINISTRATORS, LTD.	9.1.2023	Group Insurance Administration Fee	Paid by Check # 112388	08/29/2023	08/29/2023	08/29/2023	08/29/2023	(66,475.44)
4892 - HOLMES, MURPHY & ASSOCIATES, LLC	724441	Insurance Advisor InsG Consulting Service	Paid by Check # 112391	08/30/2023	08/30/2023	08/30/2023	08/30/2023	(3,020.00)
				Account **2002 - Due To** Totals		Invoice Transactions	3	($134,778.42)
				Fund **300 - Insurance - Hospital & Medical** Totals		Invoice Transactions	3	($134,778.42)
Fund **350 - County Ordinance**								
Account **2002 - Due To**								
5216 - NICOLE E. OKERBLAD	8.1.23-8.15.23	Interpreting Services	Paid by Check # 112304	08/22/2023	08/22/2023	08/22/2023	08/22/2023	(2,550.00)
				Account **2002 - Due To** Totals		Invoice Transactions	1	($2,550.00)
				Fund **350 - County Ordinance** Totals		Invoice Transactions	1	($2,550.00)
Fund **370 - Law Library**								
Account **2002 - Due To**								
1728 - THOMSON REUTERS - WEST	848708377	WestLaw Proflex Plan Monthly Charges - Acct:	Paid by Check # 112294	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(2,511.86)
1728 - THOMSON REUTERS - WEST	848800260	West Library Plan Charges Acct:	Paid by Check # 112294	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(115.56)
				Account **2002 - Due To** Totals		Invoice Transactions	2	($2,627.42)
				Fund **370 - Law Library** Totals		Invoice Transactions	2	($2,627.42)
Fund **400 - Public Health**								
Account **2002 - Due To**								
5125 - CHELSEA BIRD	8.1.23	Cell Phone	Paid by Check # 112123	08/01/2023	08/01/2023	08/01/2023	08/01/2023	(25.00)
2254 - HEMOCUE, INC.	3353072	Hemocue Analyzer	Paid by Check # 112126	08/01/2023	08/01/2023	08/01/2023	08/01/2023	(530.00)
2657 - OGLE COUNTY TREASURER	8.1.23	Rochelle Rent	Paid by Check # 112127	08/01/2023	08/01/2023	08/01/2023	08/01/2023	(2,000.00)
4740 - SYNDEO NETWORKS, INC.	8.1.23	County Phone	Paid by Check # 112131	08/01/2023	08/01/2023	08/01/2023	08/01/2023	(136.65)

5600 - AMAZON CAPITAL SERVICES	1FTD-VWWG-HPQ3	Amazon Purchases	Paid by Check # 112283	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(82.89)
3991 - CARD SERVICE CENTER	8331.8.10.23	Credit Card	Paid by Check # 112284	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(280.95)
3105 - CONSERV FS INC.	8.11.23	Fuel	Paid by Check # 112285	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(130.09)
4866 - McKESSON MEDICAL-SURGICAL INC.	114762479	Imms Supplies	Paid by Check # 112286	08/10/2023	08/10/2023	08/10/2023	08/10/2023	48.01
4866 - McKESSON MEDICAL-SURGICAL INC.	20935786	Imms Supplies	Paid by Check # 112286	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(109.49)
1147 - OGLE COUNTY TREASURER	8.11.23	Postage-Environmental	Paid by Check # 112287	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(39.28)
5829 - OSF HEALTH CARE SYSTEM	7262023OGLE	BLS Cards	Paid by Check # 112288	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(16.00)
5663 - PACE ANALYTICAL SERVICES, LLC	I9563361	Water Testing	Paid by Check # 112289	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(740.80)
1564 - QUEST DIAGNOSTICS	9205346582	Health Ed Lab Work	Paid by Check # 112290	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(150.65)
1615 - SAUK VALLEY MEDIA	72310123745	Imms EBlast	Paid by Check # 112291	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(395.00)
5807 - MELISSA SPANGLER	8.11.23	Lunch Supplies	Paid by Check # 112292	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(102.90)
2422 - IALEHA	8.21.23	Educational Session	Paid by Check # 112298	08/21/2023	08/21/2023	08/22/2023	08/22/2023	(30.00)
				Account **2002 - Due To** Totals		Invoice Transactions	16	($4,721.69)
				Fund **400 - Public Health** Totals		Invoice Transactions	16	($4,721.69)

Fund **410 - TB Fund**
Account **2002 - Due To**

4957 - AMY BARDELL	8.1.23	Cell Phone	Paid by Check # 112122	08/01/2023	08/01/2023	08/01/2023	08/01/2023	(25.00)
5078 - CHUCK CANTRELL	8.1.23	Cell Phone	Paid by Check # 112124	08/01/2023	08/01/2023	08/01/2023	08/01/2023	(25.00)
5712 - LAURA DINDERMAN	8.1.23	Cell Phone Reimbursement	Paid by Check # 112125	08/01/2023	08/01/2023	08/01/2023	08/01/2023	(25.00)
5395 - CHERIE RUCKER	8.1.23	Cell Phone	Paid by Check # 112128	08/01/2023	08/01/2023	08/01/2023	08/01/2023	(25.00)
5691 - EVAN O SOLOGAISTOA	8.1.23	Cell Phone	Paid by Check # 112129	08/01/2023	08/01/2023	08/01/2023	08/01/2023	(25.00)
5807 - MELISSA SPANGLER	8.1.23	Cell Phone	Paid by Check # 112130	08/01/2023	08/01/2023	08/01/2023	08/01/2023	(25.00)
4078 - ULINE	166174558	Doorknob bags	Paid by Check # 112132	08/01/2023	08/01/2023	08/01/2023	08/01/2023	(48.38)
5182 - ASHLY WHALEY	8.1.23	Cell Phone	Paid by Check # 112133	08/01/2023	08/01/2023	08/01/2023	08/01/2023	(25.00)
5600 - AMAZON CAPITAL SERVICES	1FTD-VWWG-HPQ3	Amazon Purchases	Paid by Check # 112283	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(15.98)
3991 - CARD SERVICE CENTER	8331.8.10.23	Credit Card	Paid by Check # 112284	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(27.61)
1147 - OGLE COUNTY TREASURER	8.10.23	Postage-General	Paid by Check # 112287	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(10.50)

3991 - CARD SERVICE CENTER	0106.8.21.23	Credit Card	Paid by Check # 112297	08/21/2023	08/21/2023	08/22/2023		08/22/2023	(538.80)
				Account **2002 - Due To** Totals			Invoice Transactions	12	($816.27)
				Fund **410 - TB Fund** Totals			Invoice Transactions	12	($816.27)

Fund **430 - Solid Waste**
Account **2002 - Due To**

1846 - BUSINESS CARD	BOA PC6694 72723	BOA Business Card - PC6694	Paid by Check # 112249	07/27/2023	08/23/2023	08/31/2023	08/07/2023	08/31/2023	(271.69)
1846 - BUSINESS CARD	BOA MD8205 72723	BOA Business Card - MD8205	Paid by Check # 112249	07/27/2023	08/23/2023	08/31/2023	08/07/2023	08/31/2023	(15.27)
1125 - CARROLL SERVICE CO	10672	Fuel for Fork lift	Paid by Check # 112250	08/04/2023	08/09/2023	08/31/2023	08/04/2023	08/31/2023	(30.50)
3105 - CONSERV FS INC.	8042023	Fuel for truck	Paid by Check # 112251	08/04/2023	08/09/2023	08/31/2023	08/04/2023	08/31/2023	(127.10)
1246 - FISCHER'S	0746320-001	Office Supplies	Paid by Check # 112252	07/31/2023	08/09/2023	08/31/2023	07/31/2023	08/31/2023	(9.28)
5833 - JEM FARMS, LLC	8012023	Waste Reduction/Recycling	Paid by Check # 112253	08/01/2023	08/09/2023	08/31/2023	08/01/2023	08/31/2023	(100.00)
5591 - KLEIN, THORPE AND JENKINS, LTD.	235269	Legal Services	Paid by Check # 112254	07/27/2023	08/09/2023	08/31/2023	07/31/2023	08/31/2023	(164.50)
2343 - LEE COUNTY HIGHWAY DEPARTMENT	2023-01202	Recycling Platforms	Paid by Check # 112255	07/17/2023	08/09/2023	08/31/2023	07/17/2023	08/31/2023	(4,000.00)
4440 - NORTHERN ILLINOIS DISPOSAL SVC	22339297T086	Recycling Bin	Paid by Check # 112256	08/01/2023	08/09/2023	08/31/2023	08/02/2023	08/31/2023	(1,000.00)
1147 - OGLE COUNTY TREASURER	8022023	Postage	Paid by Check # 112257	08/02/2023	08/09/2023	08/31/2023	08/02/2023	08/31/2023	(32.49)
				Account **2002 - Due To** Totals			Invoice Transactions	10	($5,750.83)
				Fund **430 - Solid Waste** Totals			Invoice Transactions	10	($5,750.83)

Fund **475 - Mental Health**
Account **2002 - Due To**

1857 - EASTER SEALS METROPOLITAN CHICAGO	August 2023	Ogle County Mental Health	Paid by Check # 112309	08/22/2023	08/22/2023	08/22/2023		08/22/2023	(2,100.00)
1859 - HOPE OF OGLE COUNTY	August 2023	Ogle County Mental Health	Paid by Check # 112310	08/22/2023	08/22/2023	08/22/2023		08/22/2023	(10,000.00)
1363 - IN TOTIDEM VERBIS, LLC	23CB200	Ogle County Mental Health - 708 Hearings	Paid by Check # 112311	08/22/2023	08/22/2023	08/22/2023		08/22/2023	(1,503.50)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	August 2023	Ogle County Mental Health	Paid by Check # 112312	08/22/2023	08/22/2023	08/22/2023		08/22/2023	(3,333.33)
5358 - JUSTINE MESSENGER	August 2023	Ogle County Mental Health	Paid by Check # 112313	08/22/2023	08/22/2023	08/22/2023		08/22/2023	(292.00)
5188 - ROCKFORD SEXUAL ASSAULT COUNSELING, INC.	August 2023	Ogle County Mental Health	Paid by Check # 112314	08/22/2023	08/22/2023	08/22/2023		08/22/2023	(1,000.00)
1860 - SERENITY HOSPICE AND HOME	August 2023	Ogle County Mental Health	Paid by Check # 112315	08/22/2023	08/22/2023	08/22/2023		08/22/2023	(3,166.67)
5321 - SHINING STAR	August 2023	Ogle County Mental Health	Paid by Check # 112316	08/22/2023	08/22/2023	08/22/2023		08/22/2023	(583.33)
1639 - SINNISSIPPI CENTERS INC.	August 2023	Ogle County Mental Health	Paid by Check # 112317	08/22/2023	08/22/2023	08/22/2023		08/22/2023	(30,045.83)

1856 - VILLAGE OF PROGRESS	August 2023	Ogle County Mental Health	Paid by Check # 112318	08/22/2023	08/22/2023	08/22/2023	08/22/2023	(34,750.00)
				Account **2002 - Due To** Totals		Invoice Transactions	10	($86,774.66)
				Fund **475 - Mental Health** Totals		Invoice Transactions	10	($86,774.66)

Fund **500 - Recorder's Automation**
Account **2002 - Due To**

C.E.S., INC	2023-00002950	ESCROW REFUND	Paid by Check # 112225	08/05/2023	08/05/2023	08/07/2023	08/07/2023	(36.00)
COMPEER FINANCIAL - CORE MARKET	2023-00002951	ESCROW REFUND	Paid by Check # 112226	08/05/2023	08/05/2023	08/07/2023	08/07/2023	(50.00)
2938 - FEHR-GRAHAM & ASSOCIATES	2023-00002952	ESCROW REFUND	Paid by Check # 112219	08/05/2023	08/05/2023	08/07/2023	08/07/2023	(3.50)
FOSTER, BUICK, CONKLIN & LUNDGREN LLC	2023-00002953	ESCROW REFUND	Paid by Check # 112227	08/05/2023	08/05/2023	08/07/2023	08/07/2023	(3.00)
2116 - H.B. WILKINSON TITLE	2023-00002954	ESCROW REFUND	Paid by Check # 112220	08/05/2023	08/05/2023	08/07/2023	08/07/2023	(140.25)
INTEGRITY TITLE SERVICES	2023-00002955	ESCROW REFUND	Paid by Check # 112228	08/05/2023	08/05/2023	08/07/2023	08/07/2023	(50.00)
LIGHTHOUSE SEARCH TEAM INC	2023-00002957	ESCROW REFUND	Paid by Check # 112229	08/05/2023	08/05/2023	08/07/2023	08/07/2023	(90.75)
LJ EATON LAND SURVEYING LTD	2023-00002958	ESCROW REFUND	Paid by Check # 112230	08/05/2023	08/05/2023	08/07/2023	08/07/2023	(19.00)
METROPOLITAN TITLE AGENCY	2023-00002959	ESCROW REFUND	Paid by Check # 112231	08/05/2023	08/05/2023	08/07/2023	08/07/2023	(269.00)
3108 - STERLING FEDERAL BANK, F.S.B.	2023-00002960	ESCROW REFUND	Paid by Check # 112221	08/05/2023	08/05/2023	08/07/2023	08/07/2023	(100.00)
4576 - SURVEY-TECH	2023-00002961	ESCROW REFUND	Paid by Check # 112222	08/05/2023	08/05/2023	08/07/2023	08/07/2023	(1.50)
4559 - WARD MURRAY PACE & JOHNSON PC	2023-00002962	ESCROW REFUND	Paid by Check # 112223	08/05/2023	08/05/2023	08/07/2023	08/07/2023	(100.25)
WHEATLAND TITLE GUARANTY	2023-00002963	ESCROW REFUND	Paid by Check # 112232	08/05/2023	08/05/2023	08/07/2023	08/07/2023	(433.50)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	2023-00002964	ESCROW REFUND	Paid by Check # 112224	08/05/2023	08/05/2023	08/07/2023	08/07/2023	(50.00)
1046 - ACCURATE BUSINESS CONTROLS	74497	COUNTY BOARD CHECKS	Paid by Check # 112233	07/25/2023	08/07/2023	08/07/2023	08/07/2023	(534.08)
4589 - ARC APPRAISALS	2023-00002990	ESCROW REFUND	Paid by Check # 112243	08/07/2023	08/07/2023	08/08/2023	08/08/2023	(50.00)
1177 - CULLIGAN	08262023	WATER	Paid by Check # 112234	07/31/2023	08/07/2023	08/07/2023	08/07/2023	(25.17)
3585 - FIDLAR TECHNOLOGY	0233862-IN	LAREDO JUNE 2023	Paid by Check # 112235	07/31/2023	08/07/2023	08/07/2023	08/07/2023	(1,434.28)
4482 - KENZLEY TITLE GROUP INC	2023-00002989	ESCROW REFUND	Paid by Check # 112244	08/07/2023	08/07/2023	08/08/2023	08/08/2023	(250.00)
1147 - OGLE COUNTY TREASURER	2023-00002965	POSTAGE MAY 1 - JULY 31, 2023	Paid by Check # 112236	08/07/2023	08/07/2023	08/07/2023	08/07/2023	(1,734.01)
3585 - FIDLAR TECHNOLOGY	0896217-IN	AVID LIFE CYCLE SERVICE - JULY 2023	Paid by Check # 112383	07/31/2023	08/25/2023	08/25/2023	08/25/2023	(984.05)
3585 - FIDLAR TECHNOLOGY	0234097-IN	LAREDO USAGE (Monarch Credit)	Paid by Check # 112383	08/23/2023	08/25/2023	08/25/2023	08/25/2023	(1,388.14)

1246 - FISCHER'S	0745944-001	BUSINEES CARDS - LAURA	Paid by Check # 112384	06/26/2023	08/25/2023	08/25/2023	08/25/2023	(35.99)
1246 - FISCHER'S	0746123-001	RECORDER'S OFFICE SUPPLIES	Paid by Check # 112384	06/29/2023	08/25/2023	08/25/2023	08/25/2023	(42.08)
1246 - FISCHER'S	0746252-001	OFFICE SUPPLIES - RECORDER	Paid by Check # 112384	07/10/2023	08/25/2023	08/25/2023	08/25/2023	(25.16)
1246 - FISCHER'S	0746393-001	COMPUTER MAINTENANCE -	Paid by Check # 112384	07/20/2023	08/25/2023	08/25/2023	08/25/2023	(434.99)
1246 - FISCHER'S	0746528-001	COPY COUNTS - CC	Paid by Check # 112384	07/21/2023	08/25/2023	08/25/2023	08/25/2023	(35.75)
1246 - FISCHER'S	0746529-001	COPY COUNTS - RECORDER'S OFFICE	Paid by Check # 112384	07/21/2023	08/25/2023	08/25/2023	08/25/2023	(38.86)
1246 - FISCHER'S	0745996-001	COPY COUNTS - CC	Paid by Check # 112384	08/21/2023	08/25/2023	08/25/2023	08/25/2023	(61.49)
1246 - FISCHER'S	0746997-001	COPY COUNTS - RECORDER'S OFFICE	Paid by Check # 112384	08/21/2023	08/25/2023	08/25/2023	08/25/2023	(20.18)
1246 - FISCHER'S	0746925-001	COUNTY BOARD PAPER	Paid by Check # 112384	08/25/2023	08/25/2023	08/25/2023	08/25/2023	(39.90)
1504 - OGLE COUNTY RECORDER	2023-00003098	INTER-FUND TRANSFERS - JULY 2023	Paid by Check # 112385	08/10/2023	08/25/2023	08/25/2023	08/25/2023	(18.50)
				Account **2002 - Due To** Totals		Invoice Transactions	32	($8,499.38)
				Fund **500 - Recorder's Automation** Totals		Invoice Transactions	32	($8,499.38)
Fund **510 - GIS Fee Fund**								
Account **2002 - Due To**								
2153 - OGLE COUNTY GIS COMMITTEE	2023-00003145	Recording Fees Transfer to GIS Committee Fund	Paid by Check # 112382	08/24/2023	08/24/2023	08/24/2023	08/24/2023	(12,653.36)
				Account **2002 - Due To** Totals		Invoice Transactions	1	($12,653.36)
				Fund **510 - GIS Fee Fund** Totals		Invoice Transactions	1	($12,653.36)
Fund **550 - Document Storage Fee Fund**								
Account **2002 - Due To**								
5207 - PRINTING BY LAURA MEDLAR	5604	FORMS - 5000 3 part Orders forms	Paid by Check # 112305	08/21/2023	08/21/2023	08/22/2023	08/22/2023	(1,150.00)
				Account **2002 - Due To** Totals		Invoice Transactions	1	($1,150.00)
				Fund **550 - Document Storage Fee Fund** Totals		Invoice Transactions	1	($1,150.00)
Fund **554 - Circuit Clerk Ops & Admin**								
Account **2002 - Due To**								
1147 - OGLE COUNTY TREASURER	5.1.23-7.31.23	Postage Due for 5.1.23-7.31.23	Paid by Check # 112258	08/09/2023	08/09/2023	08/09/2023	08/09/2023	(13.95)
5790 - RED OXYGEN INC	CI002176826246 17	License & message charges 6.30.23 to	Paid by Check # 112259	08/09/2023	08/09/2023	08/09/2023	08/09/2023	(32.00)
4479 - HINCKLEY SPRINGS	9667201 080423	Circuit Clerk Water Bill Acct#46890019667201	Paid by Check # 112306	08/21/2023	08/21/2023	08/22/2023	08/22/2023	(262.70)
5687 - ILLINOIS ASSOCIATION OF COUNTY OFFICIALS	2865	Circuit Clerk Ops & Admin - Registration for	Paid by Check # 112386	08/29/2023	08/29/2023	08/29/2023	08/29/2023	(205.00)
				Account **2002 - Due To** Totals		Invoice Transactions	4	($513.65)
				Fund **554 - Circuit Clerk Ops & Admin** Totals		Invoice Transactions	4	($513.65)
Fund **570 - Probation Services**								

Fund Payments

G/L Date Range 08/01/23 - 08/31/23

Account **2002 - Due To**

5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	80546198	Printer Sept 2023	Paid by Check # 112211	08/02/2023	08/02/2023	08/04/2023	08/04/2023	(400.00)
1246 - FISCHER'S	746441/746575	Business Cards & Envelopes	Paid by Check # 112212	08/02/2023	08/02/2023	08/04/2023	08/04/2023	(157.60)
5074 - SOLUTION SPECIALTIES, INC.	20296-52921-1008	7/26/23 Invoice	Paid by Check # 112213	08/02/2023	08/02/2023	08/04/2023	08/04/2023	(143.48)
5002 - VISA	Cindy Visa 8/23	Cindy Visa ending 1039 Aug 2023	Paid by Check # 112214	08/02/2023	08/02/2023	08/04/2023	08/04/2023	(1,284.05)
3105 - CONSERV FS INC.	Prob Jul Conserv	Probation Conserv July 2023	Paid by Check # 112237	08/07/2023	08/07/2023	08/07/2023	08/07/2023	(144.98)
4479 - HINCKLEY SPRINGS	17120746 080523	July 2023 Hinckley	Paid by Check # 112247	08/08/2023	08/08/2023	08/09/2023	08/09/2023	(149.24)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	215720237	Redwood Jul 2023	Paid by Check # 112248	08/08/2023	08/08/2023	08/09/2023	08/09/2023	(502.73)
5538 - SCRAM SYSTEMS OF ILLINOIS	38	Aug 2023 Scram	Paid by Check # 112293	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(992.00)
1246 - FISCHER'S	0746879-001	Name Sign for C. Coers	Paid by Check # 112377	08/23/2023	08/23/2023	08/24/2023	08/24/2023	(17.46)
1639 - SINNISSIPPI CENTERS INC.	8/23 OCP-DC	Aug 2023 Sinnissippi	Paid by Check # 112378	08/23/2023	08/23/2023	08/24/2023	08/24/2023	(1,050.00)
1265 - VERIZON	9939965316 8/23	Probation Verizon Aug 2023	Paid by Check # 112379	08/23/2023	08/23/2023	08/24/2023	08/24/2023	(772.09)
1246 - FISCHER'S	747061-001	2024 Calendars	Paid by Check # 112389	08/28/2023	08/28/2023	08/30/2023	08/30/2023	(270.28)
5700 - NICHOLSON1 COMMUNICATIONS LLC	26577	Portable Radios	Paid by Check # 112390	08/28/2023	08/28/2023	08/30/2023	08/30/2023	(5,390.00)
				Account **2002 - Due To** Totals		Invoice Transactions	13	($11,273.91)
				Fund **570 - Probation Services** Totals		Invoice Transactions	13	($11,273.91)

Fund **571 - Drug Court**

Account **2002 - Due To**

5170 - PHMC - ACCOUNTING DEPARTMENT	SI00051298	RANT Annual License	Paid by Check # 112208	08/03/2023	08/03/2023	08/04/2023	08/04/2023	(1,250.00)
5002 - VISA	CB Visa 571	Cindy Visa Ending 1039 Aug 2023 571	Paid by Check # 112210	08/03/2023	08/03/2023	08/04/2023	08/04/2023	(1,108.89)
5002 - VISA	BP Visa Aug 2023	Brooke Visa Aug 2023	Paid by Check # 112209	08/03/2023	08/03/2023	08/04/2023	08/04/2023	(4,500.71)
				Account **2002 - Due To** Totals		Invoice Transactions	3	($6,859.60)
				Fund **571 - Drug Court** Totals		Invoice Transactions	3	($6,859.60)

Fund **625 - DUI Equipment**

Account **2002 - Due To**

1389 - KUSTOM SIGNALS, INC.	605110	Eagle II Radar	Paid by Check # 112238	08/04/2023	08/04/2023	08/07/2023	08/07/2023	(4,693.98)
				Account **2002 - Due To** Totals		Invoice Transactions	1	($4,693.98)
				Fund **625 - DUI Equipment** Totals		Invoice Transactions	1	($4,693.98)

Fund **632 - Sex Offender Registration**

Account **2002 - Due To**

4645 - ILLINOIS ATTORNEY GENERAL	July 2023	30% OF RECEIVED FEES	Paid by Check # 112134	08/01/2023	08/01/2023	08/01/2023	08/01/2023	(123.00)
3192 - ILLINOIS STATE POLICE	July 2023	30% OF RECEIVED FEES	Paid by Check # 112135	08/01/2023	08/01/2023	08/01/2023	08/01/2023	(123.00)
2319 - OFFICE OF THE ILLINOIS STATE TREASURER	July 2023	5% OF RECEIVED FEES	Paid by Check # 112136	08/01/2023	08/01/2023	08/01/2023	08/01/2023	(20.50)
				Account **2002 - Due To** Totals		Invoice Transactions 3		($266.50)
				Fund **632 - Sex Offender Registration** Totals		Invoice Transactions 3		($266.50)
Fund **634 - Administrative Tow Fund**								
Account **2002 - Due To**								
5852 - AMERICAN ALUMINUM ACCESSORIES, INC	109939	K9 Platform Units	Paid by Check # 112239	08/04/2023	08/04/2023	08/07/2023	08/07/2023	(7,462.00)
5832 - ANOMALY VIDEO	630 Tow	FILMING	Paid by Check # 112240	08/04/2023	08/04/2023	08/07/2023	08/07/2023	(3,200.00)
5700 - NICHOLSON1 COMMUNICATIONS LLC	26540	Dash Cams	Paid by Check # 112241	08/04/2023	08/04/2023	08/07/2023	08/07/2023	(496.00)
1627 - SECRETARY OF STATE	08/2023	Corrected Certificate of Title	Paid by Check # 112242	08/04/2023	08/04/2023	08/07/2023	08/07/2023	(165.00)
1119 - BUSS BOYZ CUSTOMS	8680	OCS Vehicle Maintenance	Paid by Check # 112299	08/18/2023	08/18/2023	08/22/2023	08/22/2023	(452.00)
3991 - CARD SERVICE CENTER	07/2023 TOW	Acct #2698; Tow	Paid by Check # 112300	08/18/2023	08/18/2023	08/22/2023	08/22/2023	(3,634.65)
5666 - M+J AUTO AND TRUCK REPAIR	2398	OCS Vehicle Maintenance	Paid by Check # 112301	08/18/2023	08/18/2023	08/22/2023	08/22/2023	(1,564.61)
5289 - MEL'S CUSTOM GRAPHICS	11171	OCS Vehicle Maintenance	Paid by Check # 112302	08/18/2023	08/18/2023	08/22/2023	08/22/2023	(1,478.00)
				Account **2002 - Due To** Totals		Invoice Transactions 8		($18,452.26)
				Fund **634 - Administrative Tow Fund** Totals		Invoice Transactions 8		($18,452.26)
Fund **635 - Drug Traffic Prevention**								
Account **2002 - Due To**								
3991 - CARD SERVICE CENTER	07/2023 DRUG	Acct# 2698; Drug	Paid by Check # 112303	08/18/2023	08/18/2023	08/22/2023	08/22/2023	(202.07)
				Account **2002 - Due To** Totals		Invoice Transactions 1		($202.07)
				Fund **635 - Drug Traffic Prevention** Totals		Invoice Transactions 1		($202.07)
Fund **640 - 911 Emergency**								
Account **2002 - Due To**								
5333 - AT&T MOBILITY II LLC	287288934140X0	OGLE COUNTY 911 - Radio Systems	Paid by Check # 112218	08/04/2023	08/04/2023	08/04/2023	08/04/2023	(37,239.00)
5094 - SENADA AJVAZI	August 2023	OGLE COUNTY 911 - Reimbursement	Paid by Check # 112271	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(100.34)
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	August 2023 STMT	OGLE COUNTY 911- ETSB Credit Card	Paid by Check # 112272	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(2,666.32)
4948 - BRITTANY CARLS	August 2023	OGLE COUNTY 911 - Reimbursement	Paid by Check # 112273	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(368.97)
2310 - HEWITT & WAGNER	34748	Ogle County 911 - Legal	Paid by Check # 112274	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(125.00)
1945 - LR Communications	10000491530	OGLE COUNTY 911 - 99930047488	Paid by Check # 112275	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(750.00)

3296 - LUISA NAMBO	August 2023	OGLE COUNTY 911 - Reimbursement	Paid by Check # 112276	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(188.03)
3296 - LUISA NAMBO	August -2023	OGLE COUNTY 911 - Reimbursement	Paid by Check # 112276	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(155.89)
4031 - NG-911 INC.	10930	OGLE COUNTY 911 - HOSTING SERVICES-	Paid by Check # 112277	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(3,584.00)
4031 - NG-911 INC.	10940	OGLE COUNTY 911 - HOSTING SERVICES-	Paid by Check # 112277	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(1,536.00)
5700 - NICHOLSON1 COMMUNICATIONS LLC	26200	OGLE COUNTY 911 - Radio Systems	Paid by Check # 112278	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(6,720.00)
5700 - NICHOLSON1 COMMUNICATIONS LLC	26555	OGLE COUNTY 911 - Radio Systems	Paid by Check # 112278	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(2,924.45)
1515 - SNYDER PHARMACY - OREGON	STMT 7.31.23	OGLE COUNTY 911 - Radio Systems	Paid by Check # 112279	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(470.60)
4740 - SYNDEO NETWORKS, INC.	SN021471	OGLE COUNTY 911 - Telephones-Sips	Paid by Check # 112280	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(680.68)
4740 - SYNDEO NETWORKS, INC.	SN021389	OGLE COUNTY 911 - Telephones-PSALI	Paid by Check # 112281	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(199.99)
4770 - VOIANCE LANGUAGE SERVICES, LLC.	2023051702	OGLE COUNTY 911 - Translation Services	Paid by Check # 112282	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(50.40)
				Account **2002 - Due To** Totals		Invoice Transactions	16	($57,759.67)
				Fund **640 - 911 Emergency** Totals		Invoice Transactions	16	($57,759.67)
Fund **660 - Federal / State Grants**								
Account **2002 - Due To**								
5509 - MIDWEST MAILWORKS	244558	Voter Registration - Postage	Paid by Check # 112319	08/22/2023	08/22/2023	08/22/2023	08/22/2023	(3,747.40)
5630 - PLATINUM TECHNOLOGY RESOURCE, LLC	3053	Voter Registration - VR Software Annual Fee	Paid by Check # 112320	08/22/2023	08/22/2023	08/22/2023	08/22/2023	(23,541.00)
				Account **2002 - Due To** Totals		Invoice Transactions	2	($27,288.40)
				Fund **660 - Federal / State Grants** Totals		Invoice Transactions	2	($27,288.40)
Fund **725 - Coroner's Fee Fund**								
Account **2002 - Due To**								
1222 - ECOWATER SYSTEMS	7.8.23	Coroner's Fee Fund- Office Water Acct	Paid by Check # 112245	08/08/2023	08/08/2023	08/08/2023	08/08/2023	(55.90)
1538 - PETTY CASH	August 2023	Coroner's Fee Fund - Petty Cash - Morgue	Paid by Check # 112246	08/08/2023	08/08/2023	08/08/2023	08/08/2023	(200.00)
				Account **2002 - Due To** Totals		Invoice Transactions	2	($255.90)
				Fund **725 - Coroner's Fee Fund** Totals		Invoice Transactions	2	($255.90)
				Grand Totals		Invoice Transactions	327	($1,781,110.57)

Ogle County ETSB
202 S 1st Street
Oregon, IL 61061
815-732-1119

Vice Chairman C. Tveit called the Ogle County ETSB meeting to order on Wednesday, August 8, 2023 at 11:00 am.

Members Present:
C. Tveit
L. Nambo
D. Sawlsville
S. Kenney

Members Absent:
B. VanVickle
L. Callant
C. Clothier

Others present:
B. Carls – 911 Coordinator
J. Finfrock—Ogle County Board Chairman

J. Finfrock was present to share comments regarding the tower site at Liberty Hill. He requested to know the status of the agreement between the ETSB and the County Board. The Ogle County Board is requesting that the revenue be split up between the ETSB and the County Board with 40 percent going to the County Board directly. He stated that the previous tower revenue was split between the two entities, and he would like to see the same thing happen again with the new site.

B.Carls stated that Ogle County is 95% migrated over to the Next Generation 911 ESInet. She stated the plots are more accurate, and Rochelle has been receiving approximately 30% more 911 calls since implementing the geo fence for the city limits of Rochelle.

Chairman VanVickle: No report

Vice-Chairman: No report

County Board report: Changes are being made in the HR department, new director is Amanda Jacinto

PSAP reports: Jasmine Sarabia was hired at the Ogle County Sheriff's Office, from the Rochelle Police Department. Her start date is August 17, 2023.

Ogle County ETSB
202 S 1st Street
Oregon, IL 61061
815-732-1119

A motion by S. Kenney and seconded by D. Sawlsville was made to pay the July bills. Approved by roll call: C. Tveit– yes L. Nambo—yes D. Sawlsville—yes S. Kenney—yes.

A motion by D. Sawlsville and seconded by S. Kenny was made to pay the August bills. Approved by roll call: C. Tveit– yes L. Nambo—yes D. Sawlsville—yes S. Kenney—yes.

A motion by L. Nambo and seconded by C. Tveit was made to renew the Vertiv maintenance contract for the UPS at the Ogle County Sheriff's Office. S. Kenney stated that he would like to see other options for service next year. Approved by roll call: C. Tveit– yes L. Nambo—yes D. Sawlsville—yes S. Kenney—yes.

A motion by L. Nambo and seconded by D. Sawlsville was made to approve the Russ Basset quote for the two console heater systems at the Ogle County Sheriff's Office. Approved by roll call: C. Tveit– yes L. Nambo—yes D. Sawlsville—yes S. Kenney—yes.

Other Business:
A motion by S. Kenney and seconded by D. Sawlsville was made to approve the ETSB insurance policy for 2023-2024. Approved by roll call: C. Tveit– yes L. Nambo—yes D. Sawlsville—yes S. Kenney—yes.

A motion by S. Kenney and seconded by D. Sawlsville for adjournment. The motion carried and the meeting was adjourned at 11:43 am.

Respectfully Submitted,

Brittany Carls

EMERGENCY CALL 911 FIRE-POLICE-MEDICAL

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, June 14, 2023 at 11:00 am.

Members Present:
B. VanVickle
L. Nambo
L. Callant
C. Tveit
C. Clothier

Members Absent:
D. Sawlsville
S. Kenney

Others present:
B. Carls – 911 Coordinator

A motion by L. Callant and seconded by C. Tveit to approve the draft minutes of the May 10, 2023 meeting. The motion carried.

B.Carls stated that the last Frontier migration is set for tomorrow June 15th, and it is the New Milford split exchange. The County is 87% migrated over to the Next Generation 911 ESInet. Coordinator Carls also indicated that Rochelle PD can now receive wireless and landline 911 calls that plot within the city's jurisdiction directly to their PSAP without being transferred from Ogle County.

Chairman VanVickle stated that the property transfer contract between the Oregon Fire Protection District and the Ogle County ETSB reference the Liberty Hill tower site will be discussed at the June meeting. Chairman VanVickle also shared that the mobile tower trailer with a repeater has been programmed and can be used as a temporary tower if a main tower is damaged and inoperable.

Vice-Chairman: No report

County Board report: No report

PSAP reports: No report

EMERGENCY
CALL 911
FIRE-POLICE-MEDICAL

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 June bills. Approved by roll call: B. VanVickle – yes L. Nambo—yes C. Tveit- yes L. Callant—yes C. Clothier—yes.

Other Business:

There will not be a July meeting. The next meeting will be August 9, 2023

A motion by C. Tveit and seconded by L. Callant for adjournment. The motion carried and the meeting was adjourned at 11:07 am.

Respectfully Submitted,

Brittany Carls

County Facilities – County Security and IT Committee
Tentative Minutes
September 12, 2023

1. Call Meeting to Order: Chairwoman Nordman called the meeting to order at 1:00 p.m. Present: Fox, Gillis, Kenney, Miller, Oltmanns, Reising, Williams, Youman and Nordman. Others Present: Finfrock, Sheriff Brian VanVickle and Coroner Lou Finch. Absent: None.

2. Approval of Minutes – August 8, 2023: Motion by Kenney to approve, 2nd by Gillis. Motion carried.

3. Public Comment: None.

4. County Board Claims:
   - Buildings and Grounds: $32,210.01 - Motion by Youman to approve, 2nd by Kenney. Motion carried.
   - Utilities: Electric - $22,614.70. Motion by Fox to approve, 2nd by Youman. Motion carried. NICOR - $3,019.90. Motion by Kenney to approve, 2nd by Youman. Motion carried. Water - $2,326.70. Motion by Fox to approve, 2nd by Gillis. Motion carried.
   - Sheriff: None
   - Emergency Communications: None
   - Corrections: None
   - OCEMA: None

5. Department Claims:
   - Sheriff: $132,108.75
   - Emergency Communications: $12,078.81
   - Corrections: $22,937.84
   - OCEMA: $2,922.87

   Nordman stated the department claims have been reviewed.

   - Coroner: $7,355.21: Motion by Fox to approve, 2nd by Youman. Motion carried. Coroner Finch reported 52 deaths since the last committee meeting.

   - IT: $3,235.50. Motion by Youman to approve, 2nd by Williams. Motion carried.

6. County Security: Sheriff Brian VanVickle stated the City of Oregon building was more than what he wanted to spend. He stated he is looking at other options. VanVickle touched on the monthly stats presented. Youman questioned the gas bill being down. VanVickle stated it is a reflection of miles patrolled. Fox asked about the status of the new drug unit. VanVickle stated one just finished the academy but does not see it up and running until the first of the year. Nordman asked about Boss using drones for the various county facilities. VanVickle is not aware. Nordman stated she will follow-up with maintenance. VanVickle updated the committee on the status of the new vehicles and the cost of equipping the vehicles. VanVickle stated he is going to replace a 2011 truck being use by the maintenance department. He is working with local dealers to see if they can match or beat the State bid. Kenney asked with the SAFE-T Act beginning this month will there be any moving around of correction staff. VanVickle stated there will not. The facility is 44,000 square feet and there is a need to have 3 correctional officers to run the facility. VanVickle stated he has talked to the State's Attorney and they are not sure of how big the population

reduction will be. There is a meeting scheduled with the U.S. Marshalls in about two weeks, stated VanVickle.

7. IT Department: None.

8. County Facilities: Nordman discussed the construction needed in the Public Defender's Office to divide the former Law Library into two office spaces. This would allow for the public defenders to have their own space for the clients. There was only one bid of $50,000 received. There was discussion about the cost of the remodeling and using ARPA funds if they are available. Nordman will need to see if the ARPA money is available for this project. There was discussion about the ventilation system, HVAC, and sprinklers that are not in this bid. Griffin asked if this should be run by the architect and see if it is in the ballpark. Nordman asked Griffin to have LRP look into this further.

9. Closed Session: None.

10. Old Business: None.

11. New Business:
    - Safety Committee: Williams stated they are working on an emergency plan to cover various safety issues. Information was distributed and there will be surveys sent to gather more information. Gillis asked if OEMA has been asked. Williams stated he has not been contacted.
    - Storm Damage: Reising asked if the roofs on the various county buildings have been inspected by BOSS. Nordman stated yes, BOSS has inspected the roofs but they are waiting for information from them.

12. Adjournment: With no further business, Chairwoman Nordman adjourned the meeting.
    Time: 1:33 p.m.

Respectfully submitted,
Laura J. Cook
County Clerk and Recorder

Death Updates Through, August 9th - September 12th

(County Board Date/Sept 19th)

	Non-Hospice	Hospice
Home	6	24
Nursing Home	5	8
Hospital - ER		
Homicide		
Suicide		

Autopsies:

1. S/ Tox only/Gunshot to Head
2. L/No Autopsy/Gunshot to Head
3. W– pending/found at home
4. A– car accident/t-boned
5. T– pending tox
6. St/blood draw only
7. B – pending tox
8. B– pending tox
9. Sa – pending tox

Total: 52

Total Deaths for the year of :

2023	**291**	**Autopsies: 2023 - 23**
2022	508	Autopsies: 2022 - 35
2021	**489**	**Autopsies: 2021 - 42**
2020	519	
2019	500	
2018	419	
2017	**461**	

Calendar Year

Ogle County Sheriff's Office

Patrol Division Activity Report

AUGUST 2023

	Arrests
Traffic Arrests	191
DUI Arrests	12
Misdemeanor Arrests	38
Felony Arrests	4
Warrant Arrests	17
Total Arrests	262

	Accidents
Property Damage Accidents	25
Personal Injury Accidents	8
Fatality Accidents	1
Total Accidents	34

	Calls/Mileage/Fuel
Follow Up Worked	72
Civil Process Served	95
Calls For Service	690
Total Miles Patrolled	31126
Total Fuel Consumed	2766.5
Fleet MPG	11.25

Ogle County Sheriff's Office

Monthly Crash Totals – Front Desk

AUGUST 2023

Total Accidents – No Injury	25
Total Accidents – With Injury	8
Total Accidents – With Fatality	1
Total Crash Reports	34
Total Deer Reports	3
Total Persons Killed	1

OGLE COUNTY SHERIFFS DEPT.
PATROL ACTIVITY

	July 2023	+/-	August 2023
Traffic Arrests	274	-83	191
DUI arrests	7	+5	12
Misdemeanor arrests	55	-17	38
Felony arrests	14	-10	4
Warrant arrests	21	-4	17
TOTAL ARRESTS	371	-109	262
Property damage accidents	30	-5	25
Personal injury accidents	8	Ø	8
Fatality accidents	Ø	+1	1
TOTAL ACCIDENTS	38	-4	34
Cases solved by F/U	31	+41	72
Civil process served	82	+13	95
Calls for service	875	-185	690
Total miles patrolled	38611	-7485	31126
Total fuel consumed	3392.7	-626.2	2766.5
Fleet M.P.G.	11.38	-.13	11.25

Ogle County Sheriff
Patrol Division

August	D-20	D-21	D-22	D-23	D-24	D-25	D-26	D-27	D-28	D-29	D-30	D-31	D-32	D-34	D-35	D-36	Total
Calls for Service	65	42	38	0	30	29	27	42	36	46	59	65	31	42	73	44	604
Total Door Checks	0	6	21	0	7	8	0	0	3	7	0	1	8	0	0	7	68
Traffic Stops	22	13	36	16	16	14	27	13	21	12	2	5	12	1	16	22	226
Total Traffic Arrests	6	8	18	16	9	15	17	12	21	15	1	12	3	3	13	12	175
DUI Arrests	0	1	0	0	1	1	0	0	3	4	0	0	0	0	0	0	10
Misdemeanor Arrest	0	1	6	5	1	3	1	3	1	6	0	2	1	1	4	1	36
Felony Arrests	1	1	0	0	0	0	0	0	1	1	0	0	0	1	0	0	4
Accident Reports	3	3	1	1	0	2	1	4	3	3	1	3	0	2	5	0	29
Civil Papers Served	5	8	2	0	0	6	7	10	9	4	5	17	6	1	9	4	88
Warrant Arrests	3	0	1	0	2	0	1	2	0	0	0	1	1	0	2	5	15
Follow-ups Worked	3	8	4	2	1	1	0	7	7	4	2	5	0	5	4	3	53
Total Miles	2625	1565	2373	0	2604	1484	2692	1501	1317	2553	1498	2208	0	1720	2048	2453	26016
Total Fuel Used	208.9	94	202	0	230	139.3	205.7	144.2	129.5	189.6	148.2	172.1	0	172	171.5	210.4	2208.5
Fleet MPG																	11.77994

Ogle County Sheriff
Patrol Division

August	D-37	D-39	D-41	D-42			S-10	S-11	S-12	S-13	Admin				PG1	Total
Calls for Service	12	1	1	4			0	28	31	9					604	690
Total Door Checks	0	0	0	0			0	0	6	0					68	74
Traffic Stops	1	0	0	0			0	3	6	9					226	245
Total Traffic Arrests	1	1	0	0			0	3	7	4					175	191
DUI Arrests	0	0	0	0			0	0	2	0					10	12
Misdemeanor Arrest	0	0	0	0			0	0	2	0					36	38
Felony Arrests	0	0	0	0			0	0	0	0					4	4
Accident Reports	0	1	0	0			0	0	0	0	1				29	31
Civil Papers Served	0	0	0	2			0	5	0	0					88	95
Warrant Arrests	0	0	0	0			0	1	1	0					15	17
Follow-ups Worked	1	1	0	2			0	3	3	0	9				53	72
Total Miles	0	463	0	138			0	1055	1855	1599					26016	31126
Total Fuel Used	55	44.7	0	14.9			0	136.4	172	135					2209	2766.5
Fleet MPG																11.251

Ogle County
Sheriff
Patrol Division

Year to Date	D-20	D-21	D-22	D-23	D-24	D-25	D-26	D-27	D-28	D-29	D-30	D-31	D-32	D-34	D-35	D-36	Total
Calls for Service	88	395	305	366	304	292	310	270	429	464	345	303	31	361	470	303	4948
Total Door Checks	15	39	115	49	89	130	0	0	98	9	0	54	8	1	3	52	647
Traffic Stops	56	130	250	197	191	260	200	197	307	151	75	68	12	93	249	132	2512
Total Traffic Arrests	33	102	192	155	111	168	136	178	197	145	82	89	3	119	171	55	1903
DUI Arrests	0	4	6	10	7	11	0	1	13	9	2	5	0	2	0	3	73
Misdemeanor Arrest	1	46	53	55	24	30	12	22	30	32	6	17	1	16	26	9	379
Felony Arrests	1	9	8	11	4	6	0	0	5	5	7	1	0	1	0	0	57
Accident Reports	4	17	13	15	14	14	11	26	15	21	19	11	0	23	27	6	232
Civil Papers Served	5	12	36	28	22	54	54	68	39	46	30	46	6	36	55	31	563
Warrant Arrests	3	7	15	8	7	7	10	14	8	3	3	5	1	6	12	14	120
Follow-ups Worked	3	19	18	23	24	10	23	37	25	49	23	13	0	46	37	7	354
Total Miles	2625	12695	15007	18801	18077	16714	18886	13547	17099	20783	13137	9300	0	14359	17178	15598	221181
Total Fuel Used	208.9	933	1264	1705.7	1505	1554.8	1460	1344	1877	1720	1065	709	0	1427	1525	1417	19507.9
Fleet MPG	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	11.3381
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0

Ogle County
Sheriff
Patrol Division

Year to Date	D-37	D-39	D-41	D-42			S-10	S-11	S-12	S-13	Admin			PG1	DIV Total
Calls for Service	54	41	3	8	0	0	185	283	207	152	1	0	0	4971	5905
Total Door Checks	20	0	0	3	0	0	8	0	35	13	0	0	0	662	741
Traffic Stops	67	94	0	5	0	0	110	30	74	73	7	0	0	2546	3006
Total Traffic Arrests	28	120	0	0	0	0	75	25	65	46	4	0	0	1930	2293
DUI Arrests	0	1	0	0	0	0	4	0	3	0	0	0	0	72	80
Misdemeanor Arrest	8	14	0	0	0	0	23	3	17	5	0	0	0	380	450
Felony Arrests	1	1	0	0	0	0	4	0	1	1	0	0	0	57	65
Accident Reports	4	4	0	0	0	0	11	9	8	6	2	0	0	233	277
Civil Papers Served	5	9	0	3	0	0	17	23	27	2	0	0	0	563	649
Warrant Arrests	2	0	0	0	0	0	8	3	4	1	0	0	0	120	138
Follow-ups Worked	12	11	0	3	0	0	11	6	4	22	41	0	0	354	464
Total Miles	2139	7988	144	551	0	0	7686	9332	11140	9260	0	0	0	221181	269421
Total Fuel Used	220	558.2	11	36.7	0	0	1056	1069	1058	1113	0	0	0	19508.15	24629.15
Fleet MPG	x	x	x	x	x	x	x	x	x	x	x	x	x	x	10.93911077
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Executive Committee
Tentative Minutes
September 12, 2023

1. Call Meeting to Order: Chairman Finfrock called the meeting to order at 4:49 p.m. Present: Billeter, Fritz, Griffin, Janes, Kenney, Reising, Nordman, Smith and Finfrock. Others Present: Heuer, Youman, County Clerk and Recorder Laura Cook, HR Director Amanda Jacinto and Lloyd Droege Absent: None.
2. Approval of Minutes – August 8, 2023: Motion by Nordman to approve the minutes as presented, 2nd by Kenney. 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: Youman gave a brief presentation on the proposed Zoning Fee Increase and explained the commercial fee structure. There was discussion to place the fees into a liability fund. Motion by Reising to approve the fee structure and place fees into a liability fund, 2nd by Griffin. There was discussion to talk to State's Attorney Mike Rock about the liability fund. Motion carried.
   - S/Atty, Court Services - FOCUS House - Judiciary & Circuit Clerk - Public Defender: None.
   - County Facilities - County Security - IT: None.
   - H.E.W.: None.
   - Long Range Planning: None.
   - Finance & Insurance: Billeter would like to discuss the possibility of removing the revolving vehicle fund and placing the monies into the budget for the department that will be requesting a vehicle. There was discussion on how the money could be used once it is allocated to the department. No decision was made.
   - Executive: None.
   - Agriculture: None.
   - Workplace Safety: None.
   - Board Presentations: BEST.
5. Old Business:
   - Fiber Grant Update: Nothing to report.
   - RPC & ZBA Update: Janes stated there will be a Map Amendment brought before the County Board.
   - Economic Development: None.
   - G.R.E.D.C.O. Update: Kenney stated the fumigation and site development in Rochelle is moving forward.
   - I.A.C.B.M.: Nothing to report.
   - HR Update: Nothing to report.
   - Commissary Audit: Nothing to report.
   - ComEd (Constellation Energy): Nothing to report
   - Tower property: Finfrock stated he attended the 911 ETSB meeting and spoke during public comment since the topic was not placed on the 911 ETSB Agenda.

6. New Business:
   - Rules of Order: Finfrock presented the County Board Rules of Order and discusses the changes. Motion by Smith to approve the County Board Rules of Order as presented, 2nd by Griffin. Motion carried.
   - Labor Negotiations: Finfrock gave a brief update.
   - Vets New Law update: Nothing to report.
   - Exempt & Non-exempt status: HR Director Amanda Jacinto gave a brief update.
   - HRIS update: Jacinto stated things are progressing.
   - 2024 Holiday Schedule: Motion by Janes to approve the 2024 Holiday Schedule, 2nd by Fritz. Motion carried.
7. Adjournment: With no further business, Chairman Finfrock adjourned. Time: 5:56p.m.

Respectfully submitted,
Laura J. Cook
Ogle County Clerk and Recorder
(recording corrupted)

Summary of Ogle County Zoning Fee Review
Background Document

- Zoning Committee formed Ad-Hoc Committee to review new proposed State Zoning requirements for Wind and Solar
    - Ad Hoc Committee reviewed State Law and took input from, IACBM, States Attorney as well as members of community.
    - Ad Hoc Committee developed revised Ordinances for Solar Energy Facilities (SEF).and Wind Energy Facilities (WEF) and established common fee structures of 5%.
        - The Ad Hoc Committee unanimously approved Ordinances for both SEF and WEF.
    - Ad Hoc Committee passed recommendations on to Zoning Committee which approved Ordinances as did Full County Board.

- As part of the Ad Hoc Committee, it was decided to review our entire Zoning Fee Structures across County
    - It was found the County hadn't revised or increased Fees for some instances by nearly twenty (20) years.
    - It was also found Ogle County fees were very low compared to adjacent Counties and didn't keep up with procedural and regulatory requirements for inspections, oversight, and end of life assurances of properties.
    - To ensure no elevated concerns from State it was highly advised that our Commercial Fees be in line with all our Fees including SEF and WEF

- Commercial Building/Project Fee
    - Ogle County had a flat $300 Fee no matter the size or complexity or even regulatory oversight requirements for land use and enforcement.
    - The Commercial Building/Project Fee is irrespective of zoning classification and is based on commercial value of building/business being built.
    - It was decided that a 5% Fee Apply for Commercial Fees to be aligned with all Fees.

- After some reconsideration it is believed for best interest of County that the Commercial Fee of 5% have some "Caps" or "Tiers" to represent smaller resident local business owners more fairly and that the fee also be adjusted based on not only commercial value of business but additionally the commercial revenue of business.
    - This adjusted the overall impact to County and Community
    - For instance, a small local "Ma & Pa" business would have very little impact to County from traffic or regulatory impact.
    - However, as business grows, traffic volume changes and more impact to local communities and oversight is required.
    - It is believed that larger more complicated businesses pay for the assessment, community impact analysis, oversight, inspection, and general compliance.

- A tiered system represents best of interest of County, encourages local business growth, and provides broader funds to oversee more complex and environmentally impactful business on the county while also providing funds through end-of-life issues that will fall on County and not to the taxpayers.

- The proposed Commercial Fee Schedule doesn't unduly impact smaller residential business, while spreading appropriate level of funding for oversight and protection to ensure County is monitoring requirements and inspections and limiting any undue risk or liability falls upon County or Community and taxpayers.

FEE SCHEDULE
OGLE COUNTY PLANNING & ZONING DEPARTMENT

ZONING CERTIFICATES		
	Current FEE	**New Fee Proposal**
Dwelling.	**$200.00 per dwelling unit**	$400
Addition to dwelling (May 19, 2009)	**$100.00**	$200
Private residential garage (>216 sq. ft.) or other building (May 19, 2009)	**$75.00**	$125
Residential accessory structures (sheds [<216 sq. ft.], decks, patios, etc.) (May 19, 2009)	**$50.00**	$75
Private residential swimming pools (May 19, 20091	**$75.00**	$200
Principal commercial/industrial building.	**$300.00**	See Proposed Commercial Fee Schedule and Tier Listing
Addition to a commercial/industrial building.	**$150.00**	$500 Flat Fee up to $500K in Value $1000 Flat Fee up to $1000K in Value Follow Commercial Fee Schedule and Tier Listing for Values > $1000K
Accessory commercial/industrial building.	**$150.00**	$500 Flat Fee up to $500K in Value $1000 Flat Fee up to $1000K in Value Follow Commercial Fee Schedule and Tier Listing for Values > $1000K
Cellular Communications Facility (8121101)	**$25.00/foot of tower height**	See Proposed Commercial Fee Schedule and Tier Listing
Co-location off additional equipment to an existing cellular communications facility (8121101)	**$1,200.00**	$2500 Flat Fee
Commercial Wind Energy Conversion System (WECS) [September 21, 2004)	**5 or fewer WECS - $25.00 per foot of tower height 6-20 WECS - $12 per foot of tower height 20 or more WECS - $8 per foot of tower height**	New Requirement 5% of Commercial Value of WES Facility per Commercial Fee Schedule

Replacement of major components of an existing Wind Energy Conversion System (June 11,2003)	**$1,200.00**	$25,000 Flat Fee
Commercial television/radio tower facility (September 21, 2004)	**$25 per foot of tower height up to 300 and $1.00 per foot of tower height thereafter. Co-location of additional equipment to an existing television and/or radio tower facility shall be a flat fee of $1,200.**	2% of Value
Commercial Solar Farm (9/19/17)	**$0.50 per kW (nameplate capacity) up to 10,000 kW (nameplate capacity), and $0.10 per kW (nameplate capacity) over the first 10,000kW.**	New Requirement 5% of Commercial Value of WES Facility Value per Commercial Fee Schedule
Mobile home, mobile office, recreational vehicle.	**$100.00 initial, $100.00 renewal**	$200, $100 renewal
Change in the use of a building/structure or change in the use of land.	**$50.00**	$100
Home occupation permit.	**$25.00**	$100
Change Use Permit: Mark's consideration: *Change Use Permit is a Zoning Certificate that we are required to issue for changing the use of the land. These can require a fair amount of staff time. A few recent examples: an accessory building converted in to a dwelling, a dwelling converted in to a church and a seed facility being converted in to an office and maintenance facility. My proposal would be wording on the fee schedule to the effect that the change-in-use fee would be the same as whatever a new dwelling, new church or new office building would be. It's the same amount of work on our end and they still have to comply with whatever other reqs might apply (buildable parcel/proper zoning, septic permits, storm water management, building codes, parking, handicapped accessibility - depending upon the type of project).*	**0**	New Fee would be the same as whatever a new dwelling, new church, or new office building would be. It would follow the Change Use Category.
Miscellaneous	**$25.00**	$75

HEARINGS			
	FEE	PUBLICATION FEE	OTHER FEES
Amendment and Special Use Permit	$500.00 $700	Applicant billed for actual cost of publication.	Applicant billed for actual cost of public hearing (transcript and reporting time of court reporter) and actual postage costs incurred by County of Ogle for adjoining owner notification via Certified Mail. Applicant responsible for consultation under the Illinois Endangered Species Protection Act and Illinois Natural Areas Preservation Act and applicable fee(s). (October 15, 2013)
Variation and Appeal	$300.00 $400	Applicant billed for actual cost of publication.	Applicant billed for actual cost of public hearing (transcript and reporting time of court reporter) and actual postage costs incurred by County of Ogle for adjoining owner notification via Certified Mail. Applicant responsible for consultation under the Illinois Endangered Species Protection Act and Illinois Natural Areas Preservation Act and applicable fee(s). (October 15, 2013)
Variation when necessary to correct a violation of the Zoning Ordinance.	$350.00	Applicant billed for actual cost of publication.	Applicant billed for actual cost of public hearing (transcript and reporting time of court reporter) and actual postage costs incurred by County of Ogle for adjoining owner notification via Certified Mail. Applicant responsible for consultation under the Illinois Endangered Species Protection Act and Illinois Natural Areas Preservation Act and applicable fee(s). (October 15, 2013)
Special Use Permit petition for Commercial Wind Energy Conversion System project on multiple parcels of land.	$2,500.00 New Value in Ordinance 5% Commercial Value of WEF	Applicant billed for actual cost of publication.	1) Applicant billed for actual cost of public hearing (transcript and reporting time of court reporter); 2) Applicant shall be responsible for payment of actual postage costs incurred by County of Ogle for adjoining owner notification via Certified Mail; 3) Applicant shall provide signs of design and quantity as determined by Planning & Zoning Administrator for posting at proposed turbine sites prior to public hearing(s). Applicant responsible for consultation under the Illinois Endangered Species Protection Act and Illinois Natural Areas Preservation Act and applicable fee(s). (October 15, 2013)
Special Use Permit for Commercial Solar Farm (9/19/17)	$1,500.00 New Value in Ordinance 5% Commercial Value of SEF	Applicant billed for actual cost of publication.	3) Applicant billed for actual cost of public hearing (transcript and reporting time of court reporter); 4) Applicant shall be responsible for payment of actual postage costs incurred by County of Ogle for adjoining owner notification via Certified Mail; 5) Applicant shall provide signs of design and quantity as determined by Planning & Zoning Administrator for posting at proposed solar farm sites prior to public hearing(s) if deemed necessary by Zoning Administrator. Applicant responsible for consultation under the Illinois Endangered Species Protection Act and Illinois Natural Areas Preservation Act and applicable fee(s).

PLATS	
	FEE
Filing of a Preliminary Plat	$200.00 $300
Filing of a Final Plat	$100.00 + $5.00 per lot. $250
Final Plat - Mapping Fees	$35.00 per lot. $75
Applicant responsible for consultation under the Illinois Endangered Species Protection Act and Illinois Natural Areas Preservation Act. (October 15, 2013)	As applicable payable to the Illinois Department of Natural Resources. (October 15, 2013)

SPECIAL FLOOD HAZARD AREAS (SFHA) DEVELOPMENT PERMITS	
For clearing debris, demolishing buildings, or removing buildings out of the SFHA.	No fee
For construction of a building valued at more than one hundred thousand dollars ($100,000.00).	$100.00 $200
For construction or reconstruction of a building valued at less than one hundred thousand dollars ($100,000.00).	$75.00 $100
For improvements made to an existing building and for any other development project.	$50.00
Use Permit	No fee

OTHER	
	FEE
Variation of 10% or less pursuant to Section 9.06, Subsection D(3) of the Ogle County Amendatory Zoning Ordinance.	$100.00 $200
Variation of 10% or less pursuant to Section 9.06, Subsection D(3) of the Ogle County Amendatory Zoning Ordinance when necessary to correct a violation of the zoning ordinance.	$200.00 $300
Temporary use permits pursuant to Section 6.07 of the Ogle County Amendatory Zoning Ordinance.	$100.00 $150
Copies	$0.25 per page

FEE SCHEDULE AMENDMENTS: OCTOBER 15, 1996; AUGUST 21, 2001; FEBRUARY 18, 2003; JUNE 17, 2003; DECEMBER 16, 2003 (EFFECTIVE JANUARY 23, 2004); SEPTEMBER 21, 2004; MAY 19, 2009; OCTOBER 15, 2013; SEPTEMBER 19, 2017

PROPOSAL OGLE COUNTY COMMERCIAL FEE STRUCUTRE

Category	Fee Percent	Fee Cap	Definition
Commercial Light	5.0%	$1,000 for < $500K Value $2,000 for <$1,000K Value 5% of project value on value above $1M with max $35K in fees per application	Ogle County Resident and small commercial business/local business and less than $1M per year in sales volume.
Commercial Medium	5.0%	5% of project value up to max $150K in fees per application	County Local Business and Medium Commercial value (high traffic/high volume) and exceeding $1M per year in sales volume.
Commercial Heavy/Corporate	5.0%*	5% of project value up to max $250K in fees per application	High Commercial Value, High Traffic/County Impact and High Sales Volume exceeding $5M per year in overall sales volume.
Commercial Industrial	5.0%*	5% of project value up to max $1000K in fees per application	High Industrial Commercial Value, Industrial Production, Energy Production all requiring specialty Inspections and Oversight Requirements as well as unknown environmental monitoring during operation and end of life.

Finance, Revenue and Insurance Committee
Tentative Minutes
August 8, 2023

1. Call Meeting to Order: Chairman Billeter called the meeting to order at 4:00 p.m.. Present: Larson, Miller, Nordman, Finfrock and Billeter. Others present: Heuer, Janes, County Clerk and Recorder Laura Cook, Treasurer Tiffany O'Brien, HR Director Amanda Jacinto, IT County Engineer Jeremy Ciesiel, Arlene Sangmeister and Lloyd Droege. Absent: Griffin and Youman.
2. Approval of Minutes: July 11, 2023 - Motion by Nordman to approve, 2nd by Finfrock. Motion carried.
3. Public Comment: None.
4. Approval of Bills
   - County Clerk: $831.51. Motion by Nordman to approve, 2nd by Larson. Motion carried.
   - Treasurer: $1,868.98. Motion by Larson to approve, 2nd by Finfrock. Motion carried.
   - Finance: $11,242.36. Motion by Larson to approve, 2nd by Nordman. There was discussion on the history of the invoice for the Sheriff's Labor Attorney. Motion carried.
   - HR: None.
   - Department Claims: None.
5. Insurance:
   - Health Insurance and Aggregate Report (attached) .82 loss ratio.
   - Property Casualty - CIRMA Update: Billeter stated we need to get our renewal approved. Motion by Nordman to renew the CIRMA contract for one year, 2nd by Finfrock. Miller asked if this can be sent out for bids. It was stated this would need to be done before the renewal date next year. Finfrock stated CIRMA will not send a major refund, they will send the money back for appraisals of county facilities. There was discussion on receiving information on sheriff vehicles for insurance, too. Motion carried.
   - Insurance Program Review: None.
6. Department Reports:
   - County Clerk and Recorder: County Clerk and Recorder Laura Cook reported the State Board of Elections sent information on a Polling Place Accessibility Grant. Cook stated she applied for voting booths last year using this grant. Cook forwarded this information to the Township Supervisors/Clerks to see if they would be interested. Cook has been contacted by Eagle Point Township to pave a parking area for voters, make a sidewalk entry and install a door updated for ADA compliance. Cook commented on a problem at the Village of Mt Morris's polling location due to the excessive rain on Election Day in April. She reached out to the township and village. She has been in contact with someone from the village, but it is up to them to get the information to Cook before the deadline. The information was sent to Cook on July 20th and the deadline for submission is September 1st. This does not give the townships/municipalities much time to go out for quotes. Cook stated they are working on the voter purge. Cook is working with the City of Byron on mapping issues and stated no cards will be mailed to the City of Byron residents

until we verify information. The city map from the City of Byron was 2017 and is out of date. They are working with a firm to get the city map updated.

- Treasurer: None.
- Economic Development: Billeter stated they have a 501(3C) designation.

7. Budget Review: Billeter reviewed the reports.

8. Old Business:
   - ARPA Department requests: Nordman presented and made the motion to approve the request from Zoning in the amount of $660.00 to Teska for education and guidelines, 2nd by Larson. Motion carried.

9. New Business:
   - ARPA recommendation(s): None.
   - Economic Development Grant(s): None.
   - Constellation (ComEd) Assessment: Billeter updated the committee about the court hearing and it is going to the next step.
   - Hiring Freeze Position Review:
     - County Clerk and Recorder: Cook stated she received a letter of resignation from Deputy Clerk Cortney Hamrick effective August 18th and is seeking a replacement for the position. The major duties for this position are payroll for the General Fund and Tax Extension. They talk to the taxing districts to make sure the budgets and levies are filed in a timely manner for the tax extension process. The Personnel and Salary Committee approved the position this morning. The starting salary is around $30,000 which is low and Cook is concerned about finding qualified candidates. Motion by Finfrock to approve the replacement, 2nd by Larson. Motion carried.
     - Treasurer: Treasurer Tiffany O'Brien stated her Deputy Collector left last month and the position was approved by Personnel this morning. O'Brien stated the person will need to have Excel experience and the starting salary will be between $30,000 to $32,000. Motion by Larson to approve, 2nd by Miller. Motion carried.
     - Highway: County Engineer Jeremy Ciesiel has an employee retiring who is the Head Mechanic. Ciesiel would like to promote the Assistant Mechanic to the Head Mechanic position. With this promotion Ciesiel will need to hire a Truck Driver position. Motion by Larson to approve the promotion and hire a truck driver, 2nd by Finfrock. Motion carried.
     - Administrative Assistant: HR Director Amanda Jacinto proposed an Administrative Assistant position who would be responsible for committee meeting agendas, minutes and postings, estimating 1 week for this task. They would also support Economic Development, the HR Department and County Board Chairman. It was stated this position would report directly to the Chairman of the Board. This is an opportunity to have some safety reporting requirements moved in house and there is an opportunity for savings, stated Jacinto. Heuer stated in March of 2021 this position was approved by the Personnel and Salary Committee but not moved forward. Finfrock stated the position at the time was only part-time, he feels more comfortable with getting a vote here tonight. Motion by Larson to approve the Administrative Assistant position, 2nd by Billeter.

- Weld Park: Larson gave a brief update on a grant received by Trevor Hogan for Restoration Prairie Preservation.
- Human Resource Information Systems (HRIS): HR Director Amanda Jacinto stated while working on FLSA there are 2 employees whose classifications may change. Jacinto updated the committee on the ADP and the new payroll process. The offices in the old Courthouse are working on Phase I at this time.
- FY2024 Budget Hearings: Budget Hearings have been set: August 10th at 8:30 a.m., August 17th and August 18th at 8:30 a.m., August 31st at 8:30 a.m. and September 7th at 8:30 a.m.

10. Other Business for consideration:
    - Committee Description for Yearbook: Billeter asked the committee if there were any changes needed. The committee consensus recommendation is no changes at this time.
11. Closed Session: None.
12. Adjournment: With no further business, Chairman Billeter adjourned the meeting. Time: 4:42 p.m.

Respectfully submitted,
Laura J. Cook
Ogle County Clerk and Recorder

Budget Performance Report

Fiscal Year to Date 07/31/23
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	330,705.01	.00	2,461,798.92	1,038,201.08	70	3,552,539.04
3120.10	Sales Tax $.0025 Portion	1,301,000.00	.00	1,301,000.00	119,402.49	.00	926,938.90	374,061.10	71	1,352,741.37
3120.20	Sales Tax 1% Portion	767,000.00	.00	767,000.00	101,221.31	.00	750,865.64	16,134.36	98	824,131.11
3120.30	Sales Tax Local Use Tax	910,000.00	.00	910,000.00	67,332.24	.00	625,710.74	284,289.26	69	867,991.73
3123	Cannabis Use Tax	30,000.00	.00	30,000.00	2,790.63	.00	22,280.45	7,719.55	74	35,849.01
3125	Property Tax	5,000,000.00	.00	5,000,000.00	53,812.16	.00	2,844,062.68	2,155,937.32	57	4,756,031.56
3128	Building Rent	11,400.00	.00	11,400.00	.00	.00	6,650.00	4,750.00	58	10,450.00
3129	Video Gambling Tax	30,000.00	.00	30,000.00	3,282.47	.00	25,617.42	4,382.58	85	36,862.98
3330	Cable TV Franchise Fees	98,000.00	.00	98,000.00	.00	.00	47,866.14	50,133.86	49	98,350.08
3380	Restitution	.00	.00	.00	.00	.00	195.00	(195.00)	+++	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	14,000.00	36,058.00	28	.00
3900.420	Interfund Transfer In Animal Control	24,000.00	.00	24,000.00	2,000.00	.00	16,000.00	8,000.00	67	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	650.21	.00	6,761.19	3,238.81	68	5,743.21
	Department **00 - Non-Departmental** Totals	$14,096,371.00	$0.00	$14,096,371.00	$683,196.52	$0.00	$7,748,747.08	$6,347,623.92	55%	$13,420,864.69
Department **01 - County Clerk/Recorder**										
3129	Video Gambling Tax	6,750.00	.00	6,750.00	.00	.00	6,400.00	350.00	95	1,175.00
3530	Liquor License	25,000.00	.00	25,000.00	62.50	.00	27,000.00	(2,000.00)	108	26,337.50
3542	County Licenses	1,550.00	.00	1,550.00	.00	.00	2,175.00	(625.00)	140	1,550.00
	Department **01 - County Clerk/Recorder** Totals	$33,300.00	$0.00	$33,300.00	$62.50	$0.00	$35,575.00	($2,275.00)	107%	$29,062.50
Department **03 - Treasurer**										
3310	Copies	4,500.00	.00	4,500.00	.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	$0.00	$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
Sub-Department **15 - Public Defenders**										

Budget Performance Report

Fiscal Year to Date 07/31/23

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3218	Public Defender Reimbursement	113,240.00	.00	113,240.00	9,436.74	.00	75,493.92	37,746.08	67	111,113.28
	Sub-Department **15 - Public Defenders** Totals	$113,240.00	$0.00	$113,240.00	$9,436.74	$0.00	$75,493.92	$37,746.08	67%	$111,113.28
	Department **06 - Judiciary & Jury** Totals	$213,240.00	$0.00	$213,240.00	$9,436.74	$0.00	$75,493.92	$137,746.08	35%	$211,113.28
Department **07 - Circuit Clerk**										
3361	DUI Education Fee	.00	.00	.00	100.00	.00	200.00	(200.00)	+++	203.00
3362	Police Vehicle Fee	1,500.00	.00	1,500.00	.00	.00	80.00	1,420.00	5	220.44
3375	Public Defender	500.00	.00	500.00	.00	.00	492.67	7.33	99	539.16
3385	Street Value Drugs	5,000.00	.00	5,000.00	268.26	.00	1,972.98	3,027.02	39	4,655.45
3390	Criminal Fines	100,000.00	.00	100,000.00	5,632.71	.00	60,658.83	39,341.17	61	60,557.00
3395	Traffic Fines	230,000.00	.00	230,000.00	16,421.90	.00	141,949.75	88,050.25	62	256,699.31
3396	County Fee -(Traffic)	1,000.00	.00	1,000.00	.00	.00	288.15	711.85	29	976.64
3397	Arrest Agency Fee	100,000.00	.00	100,000.00	5,229.00	.00	44,060.00	55,940.00	44	98,809.00
3900.550	Interfund Transfer In Document Storage	60,000.00	.00	60,000.00	.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	.00	.00	60,000.00	.00	100	55,000.00
	Department **07 - Circuit Clerk** Totals	$558,000.00	$0.00	$558,000.00	$27,651.87	$0.00	$369,702.38	$188,297.62	66%	$532,660.00
Department **08 - Probation**										
3215	Probation Salary Reimbursements	655,612.00	.00	655,612.00	170,662.36	.00	445,311.74	210,300.26	68	662,819.09
	Department **08 - Probation** Totals	$655,612.00	$0.00	$655,612.00	$170,662.36	$0.00	$445,311.74	$210,300.26	68%	$662,819.09
Department **09 - Focus House**										
3215	Probation Salary Reimbursements	329,472.00	.00	329,472.00	74,648.50	.00	211,697.08	117,774.92	64	287,854.45
3271	School Reimbursements	24,000.00	.00	24,000.00	.00	.00	19,100.00	4,900.00	80	21,300.00
3469	Alternative to Suspension	15,000.00	.00	15,000.00	.00	.00	5,705.00	9,295.00	38	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	27,000.00	53,000.00	34	48,350.00
3470.48	Foster Care Rock County, WI	76,000.00	.00	76,000.00	3,000.00	.00	5,000.00	71,000.00	7	18,480.00
3470.50	Foster Care Winnebago County	10,000.00	.00	10,000.00	.00	.00	7,250.00	2,750.00	72	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	.00	.00	58,750.00	11,250.00	84	4,350.00
3470.75	Foster Care Rock Island County	4,000.00	.00	4,000.00	.00	.00	75,225.00	(71,225.00)	1881	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
3470.95	Foster Care Out-of-State	.00	.00	.00	.00	.00	53,099.00	(53,099.00)	+++	10,861.78

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3473	Illinois Juvenile Contract	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
3608	Sold Property	.00	.00	.00	.00	.00	.00	.00	+++	387.00
3999	Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	91.35
	Department **09 - Focus House** Totals	$708,472.00	$0.00	$708,472.00	$77,648.50	$0.00	$487,576.08	$220,895.92	69%	$587,478.58
Department **10 - Assessment**										
3220	Assessor's Salary Reimbursement	32,500.00	.00	32,500.00	2,789.58	.00	22,235.44	10,264.56	68	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	$22,335.39	$13,164.61	63%	$7,091.37
Department **11 - Zoning**										
3599	Other Licenses & Permits	40,000.00	.00	40,000.00	2,775.00	.00	31,424.11	8,575.89	79	48,521.01
	Department **11 - Zoning** Totals	$40,000.00	$0.00	$40,000.00	$2,775.00	$0.00	$31,424.11	$8,575.89	79%	$48,521.01
Department **12 - Sheriff**										
3230	Sheriff's Department Reimbursements	50,000.00	.00	50,000.00	1,979.80	.00	5,196.97	44,803.03	10	29,400.31
3235	Sheriff's Salary Reimbursement	63,789.00	.00	63,789.00	8,388.22	.00	64,033.29	(244.29)	100	21,263.00
3271	School Reimbursements	160,000.00	.00	160,000.00	.00	.00	87,500.00	72,500.00	55	153,500.00
3357	Court Security Fee	131,500.00	.00	131,500.00	12,686.67	.00	96,523.70	34,976.30	73	148,374.49
3410	Computer Rent	9,724.00	.00	9,724.00	7,300.00	.00	7,300.00	2,424.00	75	7,300.00
3415	Fingerprinting	600.00	.00	600.00	150.00	.00	900.00	(300.00)	150	900.00
3425	Jail Boarding	10,000.00	.00	10,000.00	2,400.00	.00	28,320.00	(18,320.00)	283	23,035.00
3435	Take Bond Fee	26,136.00	.00	26,136.00	3,015.00	.00	19,260.00	6,876.00	74	31,005.00
3445	Work Release	13,000.00	.00	13,000.00	.00	.00	6,336.00	6,664.00	49	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	121,594.04	83,405.96	59	151,407.10
	Sub-Department **62 - Emergency Communications** Totals	$205,000.00	$0.00	$205,000.00	$0.00	$0.00	$121,594.04	$83,405.96	59%	$151,407.10
	Department **12 - Sheriff** Totals	$699,474.00	$0.00	$699,474.00	$35,919.69	$0.00	$437,143.00	$262,331.00	62%	$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	111,281.84	55,640.16	67	158,376.36
3210	Victim Witness Advocate Reimbursement	25,000.00	.00	25,000.00	.00	.00	6,750.00	18,250.00	27	37,777.69

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	Department **14 - State's Attorney** Totals	$191,922.00	$0.00	$191,922.00	$13,910.23	$0.00	$118,031.84	$73,890.16	61%	$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	$1,024,052.99	$0.00	$9,781,390.54	$7,576,233.46	56%	$16,489,590.97
	EXPENSE									
	Department **01 - County Clerk/Recorder**									
4100	Salaries- Departmental	315,579.00	.00	315,579.00	25,784.08	.00	213,472.64	102,106.36	68	292,489.62
4120	Part Time/ Extra Time	3,500.00	.00	3,500.00	35.62	.00	1,260.23	2,239.77	36	10,207.26
4422	Travel Expenses, Dues & Seminars	3,500.00	.00	3,500.00	.00	.00	3,733.91	(233.91)	107	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	.00	.00	5,535.07	464.93	92	9,994.66
4525	Election Supplies	150,000.00	.00	150,000.00	139.00	.00	104,535.81	45,464.19	70	128,186.78
4528	Voter Registration Supplies	15,000.00	.00	15,000.00	1,220.00	.00	3,597.00	11,403.00	24	22,925.90
	Sub-Department **10 - Elections** Totals	$216,000.00	$0.00	$216,000.00	$1,359.00	$0.00	$151,661.13	$64,338.87	70%	$220,693.18
	Department **01 - County Clerk/Recorder** Totals	$538,579.00	$0.00	$538,579.00	$27,178.70	$0.00	$370,127.91	$168,451.09	69%	$529,153.50
	Department **02 - Building & Grounds**									
4100	Salaries- Departmental	293,300.00	.00	293,300.00	26,799.12	.00	213,824.41	79,475.59	73	347,027.02
4120	Part Time/ Extra Time	5,000.00	.00	5,000.00	1,761.95	.00	5,413.63	(413.63)	108	3,644.96
4130	Overtime	4,000.00	.00	4,000.00	55.44	.00	4,571.45	(571.45)	114	3,077.40
4210	Disposal Service	12,000.00	.00	12,000.00	870.56	.00	6,124.33	5,875.67	51	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	11,602.95	.00	75,025.76	(75,025.76)	+++	58,408.40
4212.20	Electricity Judicial Center	.00	.00	.00	11,947.59	.00	53,011.68	(53,011.68)	+++	71,860.67
4212.30	Electricity Weld Park	.00	.00	.00	53.55	.00	398.74	(398.74)	+++	557.18
4212.40	Electricity Rochelle Offices	.00	.00	.00	1,095.18	.00	7,936.95	(7,936.95)	+++	12,645.82
4212.50	Electricity Sheriff/Coroner Administration	.00	.00	.00	4,171.58	.00	21,111.62	(21,111.62)	+++	27,740.91
4212.70	Electricity Maintenance Building	.00	.00	.00	117.90	.00	1,261.44	(1,261.44)	+++	1,545.00
4212.80	Electricity Pines Road Annex	.00	.00	.00	1,040.75	.00	5,089.24	(5,089.24)	+++	6,608.01
4212.95	Electricity Rochelle/Hillcrest Tower	.00	.00	.00	59.56	.00	470.51	(470.51)	+++	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	179.24	.00	1,616.19	(1,616.19)	+++	2,268.63
4214.20	Gas (Heating) Judicial Center	.00	.00	.00	1,170.32	.00	16,495.82	(16,495.82)	+++	21,280.47
4214.40	Gas (Heating) Rochelle Offices	.00	.00	.00	186.89	.00	2,932.76	(2,932.76)	+++	3,685.14

4214.50	Gas (Heating) Sheriff/Coroner Administration	.00	.00	.00	241.41	.00	5,689.76	(5,689.76)	+++	7,060.49
4214.60	Gas (Heating) Judicial Center Annex	.00	.00	.00	1,402.96	.00	14,942.99	(14,942.99)	+++	20,221.30
4214.70	Gas (Heating) Maintenance Building	.00	.00	.00	85.41	.00	3,255.73	(3,255.73)	+++	3,454.45
4214.80	Gas (Heating) Pines Road Annex	.00	.00	.00	249.10	.00	3,707.47	(3,707.47)	+++	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	501.08	.00	1,226.04	(1,226.04)	+++	1,572.79
4218.20	Water Judicial Center	.00	.00	.00	378.44	.00	2,564.46	(2,564.46)	+++	2,964.50
4218.50	Water Sheriff/Coroner Admin. Bldg.	.00	.00	.00	102.50	.00	796.80	(796.80)	+++	1,146.63
4218.60	Water Judicial Center Annex	.00	.00	.00	1,742.81	.00	16,807.00	(16,807.00)	+++	20,839.87
4218.70	Water Maintenance Building	.00	.00	.00	102.50	.00	840.21	(840.21)	+++	1,132.16
4218.80	Water Pines Road Annex	.00	.00	.00	81.91	.00	429.06	(429.06)	+++	566.08
4512	Copy Paper	20,000.00	.00	20,000.00	4,673.75	.00	4,673.75	15,326.25	23	16,640.00
4520	Janitorial Supplies	20,000.00	.00	20,000.00	53.82	.00	11,947.10	8,052.90	60	22,160.08
4540.10	Repairs & Maint - Facilities	110,000.00	.00	110,000.00	7,425.55	.00	52,931.32	57,068.68	48	129,299.76
4540.20	Repairs & Maint - Facilities Planned	60,000.00	.00	60,000.00	3,732.15	.00	67,469.47	(7,469.47)	112	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	424.88	.00	2,313.80	3,686.20	39	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	1,387.21	.00	6,101.37	(2,101.37)	153	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	$83,698.06	$0.00	$620,340.86	$222,759.14	74%	$897,661.74
Department **03 - Treasurer**										
4100	Salaries- Departmental	174,235.00	.00	174,235.00	14,619.10	.00	116,255.60	57,979.40	67	181,629.85
4120	Part Time/ Extra Time	16,000.00	.00	16,000.00	1,952.37	.00	13,555.40	2,444.60	85	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	805.01	.00	10,234.27	(2,734.27)	136	7,048.22
4516	Postage	15,000.00	.00	15,000.00	.00	.00	11,268.96	3,731.04	75	17,041.85
4724	Office Equipment Maintenance	1,400.00	.00	1,400.00	1,088.86	.00	1,476.02	(76.02)	105	669.55
	Department **03 - Treasurer** Totals	$217,535.00	$0.00	$217,535.00	$18,465.34	$0.00	$153,295.81	$64,239.19	70%	$223,429.83
Department **04 - HEW**										
4250.20	Agency Allotments Board of Health	56,000.00	.00	56,000.00	56,000.00	.00	56,000.00	.00	100	.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
Sub-Department **20 - Regional Supt of Schools**										

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4100	Salaries- Departmental	37,280.00	.00	37,280.00	3,106.58	.00	24,852.64	12,427.36	67	36,193.20
4220	Rent	10,200.00	.00	10,200.00	.00	.00	5,133.33	5,066.67	50	8,200.03
4314	Contractual Services	11,250.00	.00	11,250.00	901.48	.00	6,672.83	4,577.17	59	11,186.41
4422	Travel Expenses, Dues & Seminars	6,000.00	.00	6,000.00	267.00	.00	3,586.09	2,413.91	60	6,349.73
4510	Office Supplies	1,000.00	.00	1,000.00	58.18	.00	174.17	825.83	17	1,534.70
	Sub-Department **20 - Regional Supt of Schools** Totals	$65,730.00	$0.00	$65,730.00	$4,333.24	$0.00	$40,419.06	$25,310.94	61%	$63,464.07
	Department **04 - HEW** Totals	$161,730.00	$0.00	$161,730.00	$60,333.24	$0.00	$136,419.06	$25,310.94	84%	$123,464.07
Department **06 - Judiciary & Jury**										
4100	Salaries- Departmental	54,005.00	.00	54,005.00	4,500.42	.00	36,003.36	18,001.64	67	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	7,479.63	.00	18,723.38	5,276.62	78	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	750.00	2,750.00	21	398.98
4422	Travel Expenses, Dues & Seminars	5,000.00	.00	5,000.00	.00	.00	2,945.00	2,055.00	59	3,784.89
4442	Counseling/ Psychiatric Services	7,000.00	.00	7,000.00	1,100.00	.00	17,158.70	(10,158.70)	245	8,800.00
4465	Jurors - Circuit Court	22,500.00	.00	22,500.00	1,135.20	.00	2,782.97	19,717.03	12	9,741.90
4510	Office Supplies	2,500.00	.00	2,500.00	24.60	.00	1,356.37	1,143.63	54	2,016.84
4535	Law Library Materials	13,000.00	.00	13,000.00	.00	.00	12,982.92	17.08	100	12,924.92
4720	Office Equipment	3,500.00	.00	3,500.00	231.00	.00	1,745.01	1,754.99	50	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	25,881.28	12,310.72	68	37,080.00
4106	Salaries- Public Defenders	314,769.00	.00	314,769.00	26,891.06	.00	198,308.55	116,460.45	63	286,374.18
4324	Appointed Attorneys	50,924.00	.00	50,924.00	4,243.66	.00	33,949.36	16,974.64	67	49,320.00
4415.10	Printing Appeals & Transcripts	2,500.00	.00	2,500.00	208.00	.00	1,620.00	880.00	65	1,062.34
4422	Travel Expenses, Dues & Seminars	5,000.00	.00	5,000.00	530.00	.00	1,715.00	3,285.00	34	3,541.12
4510	Office Supplies	4,000.00	.00	4,000.00	557.73	.00	490.63	3,509.37	12	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	$35,613.11	$0.00	$263,823.72	$162,761.28	62%	$391,240.34
	Department **06 - Judiciary & Jury** Totals	$570,030.00	$0.00	$570,030.00	$50,333.96	$0.00	$362,557.90	$207,472.10	64%	$535,522.78
Department **07 - Circuit Clerk**										
4100	Salaries- Departmental	536,250.00	.00	536,250.00	48,780.06	.00	382,819.19	153,430.81	71	605,253.31
4274	CASA	7,500.00	.00	7,500.00	.00	.00	7,500.00	.00	100	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	.00	.00	312.00	188.00	62	503.40
4509	Jury Supplies	5,000.00	.00	5,000.00	.00	.00	5,000.00	.00	100	5,000.00
4510	Office Supplies	4,000.00	.00	4,000.00	124.07	.00	1,502.70	2,497.30	38	3,090.56
4516	Postage	10,000.00	.00	10,000.00	.00	.00	10,097.61	(97.61)	101	9,911.28
	Department **07 - Circuit Clerk** Totals	$564,250.00	$0.00	$564,250.00	$48,904.13	$0.00	$407,231.50	$157,018.50	72%	$631,986.95
Department **08 - Probation**										
4100	Salaries- Departmental	788,300.00	.00	788,300.00	68,226.64	.00	571,919.04	216,380.96	73	766,869.82
4438	Juvenile Detention Fees	15,000.00	.00	15,000.00	.00	.00	6,163.42	8,836.58	41	9,393.58
	Department **08 - Probation** Totals	$803,300.00	$0.00	$803,300.00	$68,226.64	$0.00	$578,082.46	$225,217.54	72%	$776,263.40
Department **09 - Focus House**										
4100	Salaries- Departmental	941,689.00	.00	941,689.00	83,710.60	.00	653,068.84	288,620.16	69	880,027.13
4120	Part Time/ Extra Time	197,025.00	.00	197,025.00	3,210.04	.00	48,084.27	148,940.73	24	95,037.11
4130	Overtime	10,000.00	.00	10,000.00	352.22	.00	3,935.62	6,064.38	39	8,795.50
4140	Holiday Pay	22,740.00	.00	22,740.00	1,158.86	.00	11,051.69	11,688.31	49	16,074.92
4180	Medical Exams/ Drug Testing	2,500.00	.00	2,500.00	158.83	.00	1,902.46	597.54	76	1,995.73
4212	Electricity	25,000.00	.00	25,000.00	1,122.98	.00	10,394.72	14,605.28	42	18,538.44
4214	Gas (Heating)	5,000.00	.00	5,000.00	399.76	.00	3,958.98	1,041.02	79	5,020.80
4219	Cable TV	2,500.00	.00	2,500.00	272.17	.00	2,167.32	332.68	87	3,128.52
4274	CASA	12,500.00	.00	12,500.00	.00	.00	12,500.00	.00	100	12,500.00
4326	Medical Contracts	6,000.00	.00	6,000.00	500.00	.00	3,500.00	2,500.00	58	6,000.00
4420	Training Expenses	7,500.00	.00	7,500.00	713.58	.00	4,089.82	3,410.18	55	3,189.29
4426	Mileage	1,000.00	.00	1,000.00	.00	.00	1,042.67	(42.67)	104	1,096.57
4435	Transportation of Detainees	7,500.00	.00	7,500.00	992.56	.00	6,816.89	683.11	91	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	319.03	.00	2,124.32	2,875.68	42	5,558.97
4507	Residential Home Supplies	1,000.00	.00	1,000.00	26.38	.00	673.88	326.12	67	860.02
4508	Kitchen Supplies	1,500.00	.00	1,500.00	.00	.00	139.82	1,360.18	9	1,111.50
4510	Office Supplies	3,000.00	.00	3,000.00	193.21	.00	3,111.68	(111.68)	104	3,192.54
4520	Janitorial Supplies	4,000.00	.00	4,000.00	314.07	.00	2,057.12	1,942.88	51	3,976.36
4540	Repairs & Maint - Facilities	20,000.00	.00	20,000.00	3,707.22	.00	17,609.51	2,390.49	88	20,859.18
4550	Food for County Prisoners	40,000.00	.00	40,000.00	2,650.60	.00	17,294.45	22,705.55	43	28,618.95
4570	Uniforms	1,000.00	.00	1,000.00	.00	.00	291.00	709.00	29	759.31
4710	Computer Hardware & Software	.00	.00	.00	.00	.00	.00	.00	+++	4,279.20
4743	Safety Equipment	2,000.00	.00	2,000.00	140.19	.00	944.49	1,055.51	47	1,521.44

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	Department **09 - Focus House** Totals	$1,333,454.00	$0.00	$1,333,454.00	$99,942.30	$0.00	$807,279.55	$526,174.45	61%	$1,134,803.69
	Department **10 - Assessment**									
4100	Salaries- Departmental	128,000.00	.00	128,000.00	10,728.26	.00	85,826.08	42,173.92	67	111,777.08
4412	Official Publications	9,000.00	.00	9,000.00	.00	.00	247.55	8,752.45	3	8,913.53
4420	Training Expenses	2,000.00	.00	2,000.00	.00	.00	1,260.76	739.24	63	1,000.00
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	2,000.00	73.36	.00	1,506.45	493.55	75	1,229.95
4510	Office Supplies	9,000.00	.00	9,000.00	22.63	.00	3,727.44	5,272.56	41	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	120.00	.00	10,620.00	580.00	95	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	$120.00	$0.00	$11,480.00	$2,070.00	85%	$10,861.90
	Department **10 - Assessment** Totals	$167,960.00	$0.00	$167,960.00	$10,944.25	$0.00	$104,048.28	$63,911.72	62%	$141,979.70
	Department **11 - Zoning**									
4100	Salaries- Departmental	145,967.00	.00	145,967.00	12,163.86	.00	97,310.88	48,656.12	67	122,948.04
4145	Board of Appeals	2,750.00	.00	2,750.00	180.00	.00	1,512.30	1,237.70	55	2,360.30
4146	Regional Planning Commission	2,000.00	.00	2,000.00	360.00	.00	1,260.00	740.00	63	2,250.00
4412	Official Publications	800.00	.00	800.00	.00	.00	453.05	346.95	57	330.00
4422	Travel Expenses, Dues & Seminars	4,500.00	.00	4,500.00	311.14	.00	1,664.79	2,835.21	37	3,589.47
4510	Office Supplies	2,500.00	.00	2,500.00	105.57	.00	1,478.76	1,021.24	59	3,488.00
4585	Vehicle Maintenance	700.00	.00	700.00	70.18	.00	182.17	517.83	26	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	$13,190.75	$0.00	$104,776.71	$56,440.29	65%	$136,820.06
	Department **12 - Sheriff**									
4100	Salaries- Departmental	2,300,434.00	.00	2,300,434.00	213,286.22	.00	1,715,272.51	585,161.49	75	2,354,405.03
4108	Salaries- Court Security	233,724.00	.00	233,724.00	21,252.00	.00	170,016.00	63,708.00	73	262,114.23
4111	Salaries- Merit Commission	2,500.00	.00	2,500.00	302.00	.00	1,102.00	1,398.00	44	703.02
4120	Part Time/ Extra Time	15,270.00	.00	15,270.00	.00	.00	.00	15,270.00	0	6,585.00
4128	Part Time / Extra Time - Court Security	.00	.00	.00	1,590.00	.00	5,122.50	(5,122.50)	+++	.00
4130	Overtime	130,000.00	.00	130,000.00	14,779.58	.00	112,370.56	17,629.44	86	171,018.84

4138	Overtime - Court Security	.00	.00	.00	2,019.19	.00	4,906.52	(4,906.52)	+++	.00
4140	Holiday Pay	95,000.00	.00	95,000.00	7,763.40	.00	81,040.04	13,959.96	85	98,967.32
4216	Telephone	25,000.00	.00	25,000.00	1,606.00	.00	15,937.89	9,062.11	64	21,490.57
4216.30	Telephone Cell Phones & Pagers	42,000.00	.00	42,000.00	6,287.13	.00	43,689.22	(1,689.22)	104	49,088.97
4420	Training Expenses	35,000.00	.00	35,000.00	8,062.28	.00	40,308.88	(5,308.88)	115	39,626.61
4510	Office Supplies	13,500.00	.00	13,500.00	1,260.70	.00	13,741.70	(241.70)	102	11,407.62
4545.10	Petroleum Products - Gasoline	150,000.00	.00	150,000.00	20,334.79	.00	99,069.37	50,930.63	66	183,527.04
4570	Uniforms	25,000.00	.00	25,000.00	1,595.53	.00	20,932.10	4,067.90	84	22,986.72
4575	Weapons & Ammunition	25,500.00	.00	25,500.00	26.00	.00	28,021.90	(2,521.90)	110	25,429.77
4585	Vehicle Maintenance	50,000.00	.00	50,000.00	1,244.70	.00	46,628.56	3,371.44	93	54,912.72
4720	Office Equipment	5,000.00	.00	5,000.00	.00	.00	1,198.50	3,801.50	24	.00
4724	Office Equipment Maintenance	4,500.00	.00	4,500.00	226.08	.00	2,034.18	2,465.82	45	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	348.47	.00	3,334.47	21,665.53	13	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	45,778.08	21,692.92	68	66,666.48
4216	Telephone	10,000.00	.00	10,000.00	1,141.35	.00	9,335.70	664.30	93	14,149.47
4216.30	Telephone Cell Phones & Pagers	1,000.00	.00	1,000.00	58.57	.00	468.75	531.25	47	884.04
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	2,000.00	242.05	.00	444.24	1,555.76	22	721.08
4510	Office Supplies	2,000.00	.00	2,000.00	672.54	.00	1,235.47	764.53	62	1,035.10
4545.10	Petroleum Products - Gasoline	3,500.00	.00	3,500.00	153.57	.00	2,153.91	1,346.09	62	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	77.94	.00	266.43	533.57	33	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	1,059.09	440.91	71	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	$8,188.28	$0.00	$60,741.67	$33,029.33	65%	$88,772.91
Sub-Department	**62 - Emergency Communications**									
4100	Salaries- Departmental	604,110.00	.00	604,110.00	50,041.17	.00	407,258.51	196,851.49	67	609,350.15
4130	Overtime	20,000.00	.00	20,000.00	1,128.65	.00	16,648.40	3,351.60	83	26,880.17
4140	Holiday Pay	20,000.00	.00	20,000.00	1,924.63	.00	22,836.96	(2,836.96)	114	16,674.80
4500	Supplies	1,000.00	.00	1,000.00	1,410.68	.00	12,912.41	(11,912.41)	1291	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
	Sub-Department **62 - Emergency Communications** Totals	$715,110.00	$0.00	$715,110.00	$54,505.13	$0.00	$518,344.28	$196,765.72	72%	$750,342.89

Budget Performance Report

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	Department **12 - Sheriff** Totals	$4,110,531.00	$0.00	$4,110,531.00	$364,677.48	$0.00	$3,001,462.85	$1,109,068.15	73%	$4,260,432.62
Department **13 - Coroner**										
4100	Salaries- Departmental	296,780.00	.00	296,780.00	29,051.96	.00	227,899.02	68,880.98	77	268,767.60
4120	Part Time/ Extra Time	.00	.00	.00	1,440.00	.00	13,860.00	(13,860.00)	+++	1,000.00
4130	Overtime	.00	.00	.00	1,987.43	.00	12,967.24	(12,967.24)	+++	159,070.43
4355	Autopsy Fees	36,000.00	.00	36,000.00	1,614.35	.00	18,987.94	17,012.06	53	34,964.05
4458	Coroner Lab Fees	12,000.00	.00	12,000.00	.00	.00	4,746.00	7,254.00	40	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	$34,093.74	$0.00	$280,826.98	$66,753.02	81%	$473,065.56
Department **14 - State's Attorney**										
4100	Salaries- Departmental	631,826.00	.00	631,826.00	52,111.90	.00	417,826.18	213,999.82	66	608,818.58
4107	Salaries-Victim Witness Advocate	48,880.00	.00	48,880.00	4,073.34	.00	32,586.72	16,293.28	67	46,999.92
4120	Part Time/ Extra Time	15,000.00	.00	15,000.00	780.00	.00	13,020.00	1,980.00	87	5,357.50
4216.30	Telephone Cell Phones & Pagers	800.00	.00	800.00	58.56	.00	468.74	331.26	59	705.07
4335	Expert Witnesses	15,000.00	.00	15,000.00	.00	.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	60.00	.00	626.50	2,373.50	21	1,050.50
4422	Travel Expenses, Dues & Seminars	6,500.00	.00	6,500.00	58.95	.00	2,939.08	3,560.92	45	6,617.74
4510	Office Supplies	12,500.00	.00	12,500.00	910.06	.00	5,627.89	6,872.11	45	11,577.76
4538	Legal Materials & Books	16,500.00	.00	16,500.00	1,221.00	.00	10,661.00	5,839.00	65	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	$59,273.81	$0.00	$505,389.16	$267,616.84	65%	$718,158.89
Department **15 - Insurance**										
4115	Health Insurance Opt-Out Stipend	34,000.00	.00	34,000.00	700.00	.00	39,300.00	(5,300.00)	116	37,700.00
4155	Health Insurance	2,300,000.00	.00	2,300,000.00	170,457.20	.00	1,353,281.90	946,718.10	59	2,052,893.07
	Department **15 - Insurance** Totals	$2,334,000.00	$0.00	$2,334,000.00	$171,157.20	$0.00	$1,392,581.90	$941,418.10	60%	$2,090,593.07
Department **16 - Finance**										
4100	Salaries- Departmental	135,000.00	.00	135,000.00	10,723.33	.00	93,191.64	41,808.36	69	94,200.00
4158	Personnel Committee	2,500.00	.00	2,500.00	.00	.00	1,319.50	1,180.50	53	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	Entrerprise Zone Administration	8,000.00	.00	8,000.00	.00	.00	8,536.25	(536.25)	107	8,127.18
4312	Auditing	62,550.00	.00	62,550.00	.00	.00	64,710.00	(2,160.00)	103	59,820.00
4412	Official Publications	100.00	.00	100.00	.00	.00	.00	100.00	0	253.00

Budget Performance Report

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4422	Travel Expenses, Dues & Seminars	15,000.00	.00	15,000.00	1,329.66	.00	13,799.70	1,200.30	92	22,231.81
4490	Contingencies	738,949.00	.00	738,949.00	4,140.00	.00	67,176.90	671,772.10	9	6,477.64
4491	Contingencies - Salary	709,950.00	.00	709,950.00	.00	.00	.00	709,950.00	0	.00
4510	Office Supplies	2,500.00	.00	2,500.00	.00	.00	775.45	1,724.55	31	1,491.12
4740	Postage Meter & Rental	5,400.00	.00	5,400.00	530.73	.00	3,296.91	2,103.09	61	6,270.00
4770.20	Capital Improvements - Ogle County Fair Assn	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	3,000.00
	Department **16 - Finance** Totals	$1,702,149.00	$0.00	$1,702,149.00	$16,723.72	$0.00	$252,806.35	$1,449,342.65	15%	$221,228.67
Department **22 - Corrections**										
4100	Salaries- Departmental	1,476,933.00	.00	1,476,933.00	118,925.04	.00	959,784.29	517,148.71	65	1,428,452.60
4109	Salaries - Jail Nurse	89,745.00	.00	89,745.00	7,478.68	.00	59,829.44	29,915.56	67	.00
4120	Part Time/ Extra Time	30,000.00	.00	30,000.00	3,769.48	.00	15,170.69	14,829.31	51	36,234.20
4130	Overtime	110,000.00	.00	110,000.00	17,382.17	.00	84,082.60	25,917.40	76	173,584.06
4140	Holiday Pay	60,000.00	.00	60,000.00	6,043.04	.00	66,523.00	(6,523.00)	111	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	4,985.00	.00	4,985.00	515.00	91	1,886.75
4444	Medical Expense	40,255.00	.00	40,255.00	1,799.58	.00	39,032.30	1,222.70	97	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	1,753.15	.00	19,617.91	5,382.09	78	31,242.95
4545.10	Petroleum Products - Gasoline	10,000.00	.00	10,000.00	1,202.30	.00	6,913.08	3,086.92	69	11,675.52
4550	Food for County Prisoners	126,000.00	.00	126,000.00	10,591.16	.00	89,026.08	36,973.92	71	148,569.11
4570	Uniforms	9,000.00	.00	9,000.00	848.16	.00	9,358.14	(358.14)	104	8,661.53
4575	Weapons & Ammunition	10,000.00	.00	10,000.00	7,033.60	.00	8,644.86	1,355.14	86	6,694.98
4724	Office Equipment Maintenance	3,000.00	.00	3,000.00	205.58	.00	1,810.61	1,189.39	60	4,527.72
4737	Maintainence of Radios	500.00	.00	500.00	169.86	.00	678.41	(178.41)	136	1,912.40
	Department **22 - Corrections** Totals	$2,020,933.00	$0.00	$2,020,933.00	$182,186.80	$0.00	$1,389,200.72	$631,732.28	69%	$2,122,854.19
Department **23 - Information Technology**										
4100	Salaries- Departmental	148,472.00	.00	148,472.00	12,374.52	.00	98,996.16	49,475.84	67	147,668.96
4142	IT/ Network Administration	25,000.00	.00	25,000.00	80.07	.00	31,842.07	(6,842.07)	127	22,410.00
4211	Internet Service	8,500.00	.00	8,500.00	130.12	.00	3,721.75	4,778.25	44	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	.00	.00	1,646.06	353.94	82	2,038.69
4545.10	Petroleum Products - Gasoline	1,500.00	.00	1,500.00	122.18	.00	695.06	804.94	46	831.12
4585	Vehicle Maintenance	2,000.00	.00	2,000.00	.00	.00	6,028.96	(4,028.96)	301	951.49

Budget Performance Report

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Exclude Rollup Account

4710	Computer Hardware & Software	125,000.00	.00	125,000.00	17,093.21	.00	73,336.91	51,663.09	59	152,889.65
4714	Software Maintenance	160,000.00	.00	160,000.00	13,139.49	.00	137,397.71	22,602.29	86	114,975.50
4715	Hardware Maintenance	90,000.00	.00	90,000.00	300.00	.00	25,939.99	64,060.01	29	81,161.55
4738	Maintenance Contracts	20,000.00	.00	20,000.00	1,140.44	.00	4,215.79	15,784.21	21	13,960.00
	Department **23 - Information Technology** Totals	$595,972.00	$0.00	$595,972.00	$44,380.03	$0.00	$390,109.57	$205,862.43	65%	$547,034.42
Department **26 - Human Resources**										
4100	Salaries- Departmental	75,000.00	.00	75,000.00	6,250.00	.00	43,372.26	31,627.74	58	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	121.42	.00	697.80	302.20	70	.00
4516	Postage	500.00	.00	500.00	.00	.00	4.14	495.86	1	.00
	Department **26 - Human Resources** Totals	$110,733.00	$0.00	$110,733.00	$6,371.42	$0.00	$44,548.53	$66,184.47	40%	$6,538.46
	EXPENSE TOTALS	$17,356,059.00	$0.00	$17,356,059.00	$1,360,081.57	$0.00	$10,901,086.10	$6,454,972.90	63%	$15,570,991.60
	Fund **100 - General Fund** Totals									
	REVENUE TOTALS	17,357,624.00	.00	17,357,624.00	1,024,052.99	.00	9,781,390.54	7,576,233.46	56%	16,489,590.97
	EXPENSE TOTALS	17,356,059.00	.00	17,356,059.00	1,360,081.57	.00	10,901,086.10	6,454,972.90	63%	15,570,991.60
	Fund **100 - General Fund** Totals	$1,565.00	$0.00	$1,565.00	($336,028.58)	$0.00	($1,119,695.56)	$1,121,260.56		$918,599.37

2022 Budget - Through 7/31/2022

	Grand Totals									
	REVENUE TOTALS	16,361,420.00	.00	16,361,420.00	965,097.19	.00	11,109,462.23	5,251,957.77	68%	14,954,914.18
	EXPENSE TOTALS	16,361,420.00	.00	16,361,420.00	1,396,485.75	.00	10,147,044.67	6,214,375.33	62%	15,173,037.23
	Grand Totals	$0.00	$0.00	$0.00	($431,388.56)	$0.00	$962,417.56	($962,417.56)		($218,123.05)

Group Administrators, Ltd.

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Aggregate Loss Fund Summary
for OGLE COUNTY (OGLE)
Incurred 08/01/2021 to 07/31/2023
Paid 08/01/2022 to 07/31/2023

Division	* * * S U M M A R Y * * *	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
Jun-23	$342,034.26	$259,037.15	$0.00	$0.00	$23,900.61	$235,136.54	$3,806,994.97	$3,164,918.41	$642,076.56	0.83
Jul-23	$339,913.46	$261,179.68	$0.00	$0.00	$38,099.86	$223,079.82	$4,146,908.43	$3,387,998.23	$758,910.20	0.82
	$4,146,908.43	**$4,582,278.97**	**$0.00**	**$350,000.00**	**$844,280.74**	**$3,387,998.23**				

Group Administrators, Ltd.

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Aggregate Loss Fund Summary
for OGLE COUNTY (OGLE)
Incurred 08/01/2021 to 07/31/2023
Paid 08/01/2022 to 07/31/2023

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**

Group Administrators, Ltd.

20 North Martingale, Suite 290 • Schaumburg, Illinois 60173 • (847) 519-1880 • Fax (847) 519-1979
www.groupadministrators.com

Aggregate Loss Fund Summary
for OGLE COUNTY (OGLE)
Incurred 08/01/2021 to 07/31/2023
Paid 08/01/2022 to 07/31/2023

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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Aggregate Loss Fund Summary
for OGLE COUNTY (OGLE)
Incurred 08/01/2021 to 07/31/2023
Paid 08/01/2022 to 07/31/2023

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**

June 2023

Coverage	Employees	Factor	Total
MED 10 EMPLOYEE ONLY	97	$1,060.40	$102,858.80
MED 20 EMPLOYEE & SPOUSE	22	$2,781.11	$61,184.42
MED 30 EMP & CHILD(REN)	14	$2,781.11	$38,935.54
MED 40 EMPLOYEE & FAMILY	50	$2,781.11	$139,055.50
	183		**$342,034.26**

July 2023

Coverage	Employees	Factor	Total
MED 10 EMPLOYEE ONLY	95	$1,060.40	$100,738.00
MED 20 EMPLOYEE & SPOUSE	22	$2,781.11	$61,184.42
MED 30 EMP & CHILD(REN)	13	$2,781.11	$36,154.43
MED 40 EMPLOYEE & FAMILY	51	$2,781.11	$141,836.61
	181		**$339,913.46**

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

Claim type	Paid	YTD
Medical	$205,380.90	$3,649,414.57
Dental	$12,095.20	$148,845.33
Drugs	$53,656.25	$672,102.23
	$271,132.35	**$4,470,362.13**

July 2023

Claim type	Paid	YTD
Medical	$188,606.19	$3,838,020.76
Dental	$10,688.02	$159,533.35
Drugs	$72,573.49	$744,675.72
	$271,867.70	**$4,742,229.83**

Ogle County

Bank Balances

From Date: 7/1/2023 - To Date: 7/31/2023

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	$21,581.44	$0.00	$0.00	$21,581.44
1000.012	Cash BB - Probation Service Fee	$584,254.93	$13,141.14	$9,319.60	$588,076.47
1000.014	Cash BB - County Bridge	$547,424.77	$9,955.71	$0.00	$557,380.48
1000.015	Cash IL Trust - County Bridge	$1,576,157.52	$0.00	$0.00	$1,576,157.52
1000.016	Cash BB - Document Storage	$691,903.22	$24,367.78	$2,967.25	$713,303.75
1000.018	Cash BB - Long Range Planning	$1,135,070.91	$381,157.52	$1,272.40	$1,514,956.03
1000.019	Cash BB - Vehicle Purchase	$78,508.38	$0.00	$0.00	$78,508.38
1000.024	Cash FSB - 911	$429,506.97	$77,597.60	$73,756.25	$433,348.32
1000.030	Cash HSB - Federal Aid Matching	$995,406.22	$9,955.71	$207,554.11	$797,807.82
1000.033	Cash IL Trust - Township MFT	$2,100,000.00	$0.00	$0.00	$2,100,000.00
1000.035	Cash IL Trust - American Rescue Plan	$5,127,764.82	$0.00	$0.00	$5,127,764.82
1000.036	Cash IL Trust - County Highway	$477,945.02	$0.00	$0.00	$477,945.02
1000.037	Cash IL Trust - FAM	$719,749.53	$0.00	$0.00	$719,749.53
1000.039	Cash IL Trust - 911	$2,156,023.99	$0.00	$0.00	$2,156,023.99
1000.040	Cash NBR - Treasurer	$4,086,621.26	$1,788,418.92	$2,256,367.19	$3,618,672.99
1000.041	Cash IL Trust - County MFT	$1,616,000.00	$0.00	$520,000.00	$1,096,000.00
1000.042	Cash NBR - Township MFT	$423,138.42	$177,528.34	$6,700.80	$593,965.96
1000.044	Cash NBR - Engineering	$57,456.39	$0.00	$0.00	$57,456.39
1000.046	Cash NBR - Vital Records	$82,496.42	$888.00	$0.00	$83,384.42
1000.048	Cash NBR - GIS Fee Fund	$1,066.92	$13,920.00	$13,986.92	$1,000.00
1000.050	Cash NBR - Marriage Fund	$4,842.13	$60.00	$0.00	$4,902.13
1000.059	Cash RRB - Highway	$1,486,283.01	$19,911.27	$132,159.09	$1,374,035.19
1000.060	Cash RRB - Animal Control	$164,128.46	$29,723.30	$22,369.78	$171,481.98
1000.061	Cash RRB - Solid Waste	$1,157,489.79	$449,223.77	$467,550.04	$1,139,163.52
1000.062	Cash RRB - Public Health	$1,748,222.46	$91,756.62	$99,604.17	$1,740,374.91
1000.063	Cash RRB - Bond Debt Service Fund	$313,093.98	$78,261.00	$149,842.50	$241,512.48
1000.064	Cash RRB - Payroll Clearing	$0.00	$1,527,947.15	$1,527,947.15	$0.00
1000.066	Cash RRB - County MFT	$353,034.32	$641,184.55	$577,462.68	$416,756.19
1000.067	Cash RRB - Child Support & Maint	$797.11	$0.00	$0.00	$797.11
1000.068	Cash RRB - GIS Committee Fund	$439,834.46	$15,081.92	$96,238.98	$358,677.40
1000.070	Cash RRB - County Orders	$0.00	$1,360,081.57	$1,360,081.57	$0.00
1000.072	Cash RRB - A/P Clearing	$0.00	$1,980,748.04	$1,980,748.04	$0.00
1000.075	Cash RRB - Administrative Tow Fund	$33,375.70	$19,750.00	$11,230.04	$41,895.66
1000.076	Cash RRB - Social Security	$865,415.84	$10,476.40	$81,116.74	$794,775.50

Ogle County

Bank Balances

From Date: 7/1/2023 - To Date: 7/31/2023

Summary Listing, Report By Account - Fund

1000.078	Cash RRB - Treasurer	$494,138.15	$13,813.09	$96,795.55	$411,155.69
1000.080	Cash SV - Mental Health	$577,227.44	$11,085.77	$85,271.16	$503,042.05
1000.082	Cash SV - Township Bridge	$1.11	$0.00	$0.00	$1.11
1000.084	Cash SV - IMRF	$820,207.44	$164,730.51	$216,856.25	$768,081.70
1000.085	Cash IL Trust - IMRF	$2,050,239.74	$0.00	$0.00	$2,050,239.74
1000.088	Cash SV - Recorder's Resolution	$390,770.18	$7,811.87	$3,553.00	$395,029.05
1000.090	Cash SV- Health Claims	$0.00	$315,119.97	$315,119.97	$0.00
1000.091	Cash SV - Flex Spending	$4,619.56	$4,669.12	$2,426.67	$6,862.01
1000.092	Cash HBT - Bond Debt Service Fund	$689,448.30	$0.00	$78,261.00	$611,187.30
1000.099	Cash Treasurer's Cash	$1,900.00	$0.00	$0.00	$1,900.00
1002.003	Investments IL Trust - Bond Debt Service	$57,690.38	$0.00	$0.00	$57,690.38
1002.009	Investments BB -Thorpe Road Overpass	$404,563.41	$4,286.71	$0.00	$408,850.12
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	$853.50	$0.00	$67,326.80
1002.018	Investments RRB -911	$911,879.07	$0.00	$0.00	$911,879.07
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	$5,836.25	$0.00	$556,639.08
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	$8,213.33	$0.00	$0.00	$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	$3,508,695.19	$3,508,695.19	$1,457,017.75
Grand Total: 58 Accounts		$42,407,426.64	$12,758,038.29	$13,905,254.09	$41,260,210.84

Ogle County

Fund Balances

From Date: 7/1/2023 - To Date: 7/31/2023

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	($18,908.78)	$2,384,134.56	$2,720,163.14	($354,937.36)
120	AP Clearing	120	AP Clearing	$0.00	$3,961,496.08	$3,961,496.08	$0.00
130	County Payroll Clearing	130	County Payroll Clearing	$0.00	$3,055,894.30	$3,055,894.30	$0.00
140	County OfficersFund	120	AP Clearing	$2,634,414.83	$81,426.02	$0.00	$2,715,840.85
150	Social Security	120	AP Clearing	$865,415.84	$10,476.40	$81,116.74	$794,775.50
160	IMRF	120	AP Clearing	$2,870,447.18	$164,730.51	$216,856.25	$2,818,321.44
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	$1,305,022.91	$381,157.52	$1,272.40	$1,684,908.03
184	Revolving Vehicle Purchase Fund	120	AP Clearing	$203,774.09	$0.00	$0.00	$203,774.09
185	Bond Debt Service Fund	120	AP Clearing	$2,898,589.94	$78,261.00	$228,103.50	$2,748,747.44
190	American Rescue Plan Act Fund	120	AP Clearing	$4,967,788.32	$0.00	$96,756.00	$4,871,032.32
192	Economic Development Fund	120	AP Clearing	$59,948.29	$0.00	$4,375.00	$55,573.29
200	County Highway	120	AP Clearing	$1,969,916.94	$19,911.27	$132,159.09	$1,857,669.12
210	County Bridge Fund	120	AP Clearing	$2,123,582.29	$9,955.71	$0.00	$2,133,538.00
212	Thorpe Road Overpass	120	AP Clearing	$404,563.41	$4,286.71	$0.00	$408,850.12
220	County Motor Fuel Tax Fund	120	AP Clearing	$459,402.97	$641,184.55	$577,462.68	$523,124.84
230	County Highway Engineering	120	AP Clearing	$57,456.39	$0.00	$0.00	$57,456.39
240	Federal Aid Matching	120	AP Clearing	$1,715,155.75	$9,955.71	$207,554.11	$1,517,557.35
250	Township Roads - Motor Fuel Tax	120	AP Clearing	$574,453.06	$177,528.34	$6,700.80	$745,280.60
260	Township Bridge Fund	120	AP Clearing	$335,209.96	$0.00	$0.00	$335,209.96
270	GIS Committee Fund	120	AP Clearing	$739,834.46	$15,081.92	$96,238.98	$658,677.40
280	Storm Water Management	120	AP Clearing	$71,488.90	$853.50	$0.00	$72,342.40
300	Insurance - Hospital & Medical	120	AP Clearing	$1,814,979.88	$852,139.88	$635,787.81	$2,031,331.95
310	Insurance Premium Levy	120	AP Clearing	$276,496.39	$6,188.62	$207.85	$282,477.16
320	Self Insurance Reserve	120	AP Clearing	$21,581.44	$0.00	$0.00	$21,581.44
350	County Ordinance	120	AP Clearing	$152,839.27	$15,281.41	$8,287.70	$159,832.98
360	Marriage Fund	120	AP Clearing	$4,842.13	$60.00	$0.00	$4,902.13
370	Law Library	120	AP Clearing	$5,170.12	$2,050.00	$2,644.20	$4,575.92
380	Public Defender Automation	120	AP Clearing	$12,965.68	$334.84	$0.00	$13,300.52
400	Public Health	120	AP Clearing	$2,055,200.80	$91,188.51	$97,184.51	$2,049,204.80
410	TB Fund	120	AP Clearing	$98,691.70	$607.66	$2,459.21	$96,840.15
420	Animal Control	120	AP Clearing	$121,548.31	$25,929.30	$20,299.78	$127,177.83
425	Pet Population Control - Dog	120	AP Clearing	$41,747.15	$3,244.50	$1,542.50	$43,449.15
426	Pet Population Control - Cat	120	AP Clearing	$833.00	$549.50	$527.50	$855.00
430	Solid Waste	120	AP Clearing	$3,778,774.34	$455,060.02	$467,550.04	$3,766,284.32
455	Trust Deposits	120	AP Clearing	$6,504.07	$0.00	$0.00	$6,504.07
460	Condemnation Fund	120	AP Clearing	$318,066.84	$0.00	$265,000.00	$53,066.84

Fund Balances

From Date: 7/1/2023 - To Date: 7/31/2023

Summary Listing, Report By Fund - Account

465	Hotel/Motel Tax	120	AP Clearing	$13,997.08	$6,258.32	$12,770.46	$7,484.94
470	Cooperative Extension Service	120	AP Clearing	$220,545.48	$1,506.82	$142,414.87	$79,637.43
475	Mental Health	120	AP Clearing	$577,227.44	$11,085.77	$85,271.16	$503,042.05
480	Senior Social Services	120	AP Clearing	$174,339.09	$2,949.84	$137,000.00	$40,288.93
500	Recorder's Automation	120	AP Clearing	$409,594.40	$7,811.87	$3,553.00	$413,853.27
510	GIS Fee Fund	120	AP Clearing	$21,130.92	$13,920.00	$13,986.92	$21,064.00
520	Recorder's GIS Fund	120	AP Clearing	$79,844.84	$582.00	$0.00	$80,426.84
530	Vital Records	120	AP Clearing	$3,498.58	$306.00	$0.00	$3,804.58
550	Document Storage Fee Fund	120	AP Clearing	$292,569.62	$9,500.71	$1,116.45	$300,953.88
552	Child Support & Maint	120	AP Clearing	$1,637.11	$0.00	$0.00	$1,637.11
553	E - Citiation Circuit Clerk	120	AP Clearing	$45,964.05	$2,884.74	$990.00	$47,858.79
554	Circuit Clerk Ops & Admin	120	AP Clearing	$69,280.79	$2,414.00	$860.80	$70,833.99
555	County Automation -Circuit Clerk	120	AP Clearing	$307,146.77	$9,568.33	$0.00	$316,715.10
570	Probation Services	120	AP Clearing	$541,929.93	$11,059.83	$5,266.59	$547,723.17
571	Drug Court	120	AP Clearing	$50,349.42	$1,812.25	$4,053.01	$48,108.66
572	Victim Impact	120	AP Clearing	$1,276.32	$0.00	$0.00	$1,276.32
595	Juvenile Diversion	120	AP Clearing	$41,666.69	$901.06	$0.00	$42,567.75
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	$28,739.33	$368.00	$0.00	$29,107.33
610	OEMA	120	AP Clearing	$29,684.63	$16,749.98	$0.00	$46,434.61
611	EOC	120	AP Clearing	$8,376.06	$0.00	$0.00	$8,376.06
612	E - Citiation Sheriff	120	AP Clearing	$26,283.41	$337.74	$0.00	$26,621.15
620	Sheriff's Petty Cash	120	AP Clearing	$1,500.00	$0.00	$0.00	$1,500.00
625	DUI Equipment	120	AP Clearing	$20,013.90	$1,841.00	$1,036.00	$20,818.90
630	Arrestee's Medical Cost	120	AP Clearing	$112,010.62	$1,054.19	$0.00	$113,064.81
632	Sex Offender Registration	120	AP Clearing	$5,945.29	$410.00	$604.50	$5,750.79
634	Administrative Tow Fund	120	AP Clearing	$33,375.70	$19,750.00	$11,230.04	$41,895.66
635	Drug Traffic Prevention	120	AP Clearing	$2,157.82	$142.50	$300.16	$2,000.16
640	911 Emergency	120	AP Clearing	$4,241,026.51	$77,597.60	$73,756.25	$4,244,867.86
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	$45,902.55	$107,807.40	$1,066.40	$152,643.55
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	$40,545.19	$0.00	$0.00	$40,545.19
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
725	Coroner's Fee Fund	120	AP Clearing	$9,678.00	$450.00	$2,337.31	$7,790.69
Grand Total: 73 Funds				$40,539,983.92	$12,758,038.29	$13,385,254.09	$39,912,768.12

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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 **185 - Bond Debt Service Fund**										
Account **2002 - Due To**										
5119 - HEARTLAND BANK AND TRUST COMPANY	July 3, 2023	2020 SERIES BOND DEBT SERVICE PAYMENT	Paid by EFT # 67		07/03/2023	07/03/2023	07/03/2023		07/03/2023	(78,261.00)
1912 - THE HARVARD STATE BANK	July 3, 2023	2018 SERIES BOND DEBT SERVICE PAYMENT	Paid by EFT # 66		07/03/2023	07/03/2023	07/03/2023		07/03/2023	(71,581.50)
					Account **2002 - Due To** Totals			Invoice Transactions	2	($149,842.50)
				Fund **185 - Bond Debt Service Fund** Totals				Invoice Transactions	2	($149,842.50)
Fund **190 - American Rescue Plan Act Fund**										
Account **2002 - Due To**										
1452 - MOTOROLA	1187097006	Sheriff ARPA Grant Purchases R2023-0703	Paid by Check # 112110		07/28/2023	07/28/2023	07/28/2023		07/28/2023	(32,381.00)
5706 - STATELINE SOLAR LLC	INV-1305 Item4-6	Long Range ARPA Grant Purchases R2022-0701	Paid by Check # 112111		07/28/2023	07/28/2023	07/28/2023		07/28/2023	(64,375.00)
					Account **2002 - Due To** Totals			Invoice Transactions	2	($96,756.00)
				Fund **190 - American Rescue Plan Act Fund** Totals				Invoice Transactions	2	($96,756.00)
Fund **192 - Economic Development Fund**										
Account **2002 - Due To**										
5209 - MANHEIM SOLUTIONS, INC.	20230628	Economic Development Fund - June 2023	Paid by Check # 112086		07/19/2023	07/19/2023	07/19/2023		07/19/2023	(4,000.00)
					Account **2002 - Due To** Totals			Invoice Transactions	1	($4,000.00)
				Fund **192 - Economic Development Fund** Totals				Invoice Transactions	1	($4,000.00)
Fund **200 - County Highway**										
Account **2002 - Due To**										
1100 - BONNELL INDUSTRIES INC.	021672-IN	#8 #12 Belt Spreaders	Paid by Check # 112019		07/12/2023	07/12/2023	07/14/2023		07/14/2023	(180.52)
5573 - CAPPEL'S COMPLETE CAR CARE	547723	#23 #29 Truck Tests	Paid by Check # 112020		07/12/2023	07/12/2023	07/14/2023		07/14/2023	(127.00)
1140 - CITY OF OREGON	OREHWY2306	Disposal Services - Sewer Fee	Paid by Check # 112021		07/12/2023	07/12/2023	07/14/2023		07/14/2023	(52.28)
2450 - DEKALB IMPLEMENT COMPANY	236075	#120 Tractor Repair	Paid by Check # 112022		07/12/2023	07/12/2023	07/14/2023		07/14/2023	(25.71)
5828 - DOCS EXCAVATING INC	4264	Road Rock	Paid by Check # 112023		07/12/2023	07/12/2023	07/14/2023		07/14/2023	(20,741.50)
5077 - JAY'S BIG ROLLS INC.	0142764	Shop Supplies	Paid by Check # 112024		07/12/2023	07/12/2023	07/14/2023		07/14/2023	(149.00)
1924 - KELLEY WILLIAMSON COMPANY	IN-318328	Gasoline	Paid by Check # 112025		07/12/2023	07/12/2023	07/14/2023		07/14/2023	(5,547.75)
1924 - KELLEY WILLIAMSON COMPANY	IN-318329	Diesel	Paid by Check # 112025		07/12/2023	07/12/2023	07/14/2023		07/14/2023	(13,204.71)
2138 - MONROE TRUCK EQUIPMENT INC	5486025	#13 License Vehicle Repair	Paid by Check # 112026		07/12/2023	07/12/2023	07/14/2023		07/14/2023	(578.41)
1463 - NAPA AUTO PARTS	464-23717	#112 Tractor Filters	Paid by Check # 112027		07/12/2023	07/12/2023	07/14/2023		07/14/2023	(99.78)
1463 - NAPA AUTO PARTS	464-23720	#47 Power Pack Filters	Paid by Check # 112027		07/12/2023	07/12/2023	07/14/2023		07/14/2023	(6.66)

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1463 - NAPA AUTO PARTS	464-23873	#21 License Vehicle Repair	Paid by Check # 112027	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(129.19)
1463 - NAPA AUTO PARTS	464-24091	#47 Power Pack Filters	Paid by Check # 112027	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(15.87)
1463 - NAPA AUTO PARTS	464-24338	Stock Tractor Filters	Paid by Check # 112027	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(153.30)
1463 - NAPA AUTO PARTS	464-24406	Shop Supplies	Paid by Check # 112027	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(12.16)
1463 - NAPA AUTO PARTS	464-24712	Shop Supplies	Paid by Check # 112027	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(281.46)
1463 - NAPA AUTO PARTS	464-25229	#14 License Vehicle Filters	Paid by Check # 112027	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(52.52)
1463 - NAPA AUTO PARTS	464-25231	#2 License Vehicle Filters	Paid by Check # 112027	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(35.58)
1463 - NAPA AUTO PARTS	464-25572	#47 Power Pack Repair	Paid by Check # 112027	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(8.49)
1463 - NAPA AUTO PARTS	464-25576	#22 License Vehicle Brakes	Paid by Check # 112027	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(638.36)
1463 - NAPA AUTO PARTS	464-25763	Stock Tractor Filters	Paid by Check # 112027	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(99.78)
1463 - NAPA AUTO PARTS	464-25885	#9 License Vehicle Repair	Paid by Check # 112027	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(313.49)
4440 - NORTHERN ILLINOIS DISPOSAL SVC	22262729T086	Disposal Services - Dumpster	Paid by Check # 112028	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(112.52)
5757 - NUCLEAR DOSIMETRY SERVICES LLC	23053	Dosimetry Service	Paid by Check # 112029	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(60.00)
1502 - OGLE COUNTY LIFE	INV246212	Legal Publications	Paid by Check # 112030	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(46.00)
1502 - OGLE COUNTY LIFE	INV246211	Legal Publications	Paid by Check # 112030	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(46.00)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2307a	St & Traffic Lighting	Paid by Check # 112031	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(64.04)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2307b	St & Traffic Lighting	Paid by Check # 112031	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(9.19)
2051 - ROCK CUT QUARRIES	4888	Road Rock	Paid by Check # 112032	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(434.84)
1925 - SAFETY-KLEEN SYSTEMS, INC.	91936758	Shop Supplies	Paid by Check # 112033	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(210.00)
1515 - SNYDER PHARMACY - OREGON	00195747	#5 License Vehicle Repair	Paid by Check # 112034	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(4.59)
1515 - SNYDER PHARMACY - OREGON	00075638	#818 Walk Behind Saw Repair	Paid by Check # 112034	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(19.58)
1515 - SNYDER PHARMACY - OREGON	00386131	#818 Walk Behind Saw Repair	Paid by Check # 112034	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(12.99)
1515 - SNYDER PHARMACY - OREGON	00201843	Mower Repair	Paid by Check # 112034	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(7.96)
3613 - WAGNER AGGREGATE, INC.	39576	Road Rock	Paid by Check # 112035	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(111.91)
				Account **2002 - Due To** Totals		Invoice Transactions 35		($43,593.14)
				Fund **200 - County Highway** Totals		Invoice Transactions 35		($43,593.14)

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Fund **220 - County Motor Fuel Tax Fund**
Account **2002 - Due To**

2196 - ILLINOIS DEPARTMENT OF TRANSPORTATION	125678	CO MFT - 20-00326-00-BR Milledgeville Rd-Co	Paid by Check # 112038	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(88,218.60)
2647 - MARTIN AND COMPANY EXCAVATING	E2307a	CO MFT - 20-00327-00-BR Leaf River Rd Bridge-	Paid by Check # 112039	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(64,877.94)
5825 - OZARK MATERIALS, LLC	INV9750	CO MFT - 22-00000-05-GM County Striping -	Paid by Check # 112040	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(43,095.00)
5825 - OZARK MATERIALS, LLC	INV9751	CO MFT - 23-00000-05-GM County Striping -	Paid by Check # 112040	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(23,205.00)
1964 - ROCK ROAD COMPANIES, INC.	E2307b	CO MFT - 23-00000-04-GM Center & Bethel	Paid by Check # 112041	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(300,000.00)
				Account **2002 - Due To** Totals		Invoice Transactions	5	($519,396.54)
				Fund **220 - County Motor Fuel Tax Fund** Totals		Invoice Transactions	5	($519,396.54)

Fund **240 - Federal Aid Matching**
Account **2002 - Due To**

1964 - ROCK ROAD COMPANIES, INC.	E2307c	FAM - 23-00000-04-GM Center & Bethel	Paid by Check # 112042	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(207,554.11)
				Account **2002 - Due To** Totals		Invoice Transactions	1	($207,554.11)
				Fund **240 - Federal Aid Matching** Totals		Invoice Transactions	1	($207,554.11)

Fund **250 - Township Roads - Motor Fuel Tax**
Account **2002 - Due To**

2156 - CONTECH ENGINEERED SOLUTIONS, LLC	27296213	TWP MFT - 23-11000-00-GM Culvert Material	Paid by Check # 112037	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(4,842.00)
2156 - CONTECH ENGINEERED SOLUTIONS, LLC	27296211	TWP MFT - 23-05000-00-GM Culvert Material -	Paid by Check # 112036	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(1,858.80)
				Account **2002 - Due To** Totals		Invoice Transactions	2	($6,700.80)
				Fund **250 - Township Roads - Motor Fuel Tax** Totals		Invoice Transactions	2	($6,700.80)

Fund **270 - GIS Committee Fund**
Account **2002 - Due To**

5512 - AERIAL SERVICES, INC	14705	GIS Committee-True Color Digital Ortho	Paid by Check # 112001	07/12/2023	07/12/2023	07/12/2023	07/12/2023	(83,910.00)
3544 - CAPITAL ONE BANK	July STMT	GIS Committee-Credit Card Payment	Paid by Check # 112002	07/12/2023	07/12/2023	07/12/2023	07/12/2023	(206.58)
				Account **2002 - Due To** Totals		Invoice Transactions	2	($84,116.58)
				Fund **270 - GIS Committee Fund** Totals		Invoice Transactions	2	($84,116.58)

Fund **300 - Insurance - Hospital & Medical**
Account **2002 - Due To**

4967 - GENESIS OCCUPATIONAL HEALTH	201581	Wellness Program	Paid by Check # 112087	07/19/2023	07/19/2023	07/19/2023	07/19/2023	(150.00)
4892 - HOLMES, MURPHY & ASSOCIATES, LLC	716973	Insurance Advisor InsG Consulting Service	Paid by Check # 112088	07/19/2023	07/19/2023	07/19/2023	07/19/2023	(2,960.00)
4218 - UNITED STATES TREASURY	720/2nd QTR-2023	Form 720 Quarterly Federal Excise Tax	Paid by Check # 112089	07/19/2023	07/19/2023	07/19/2023	07/19/2023	(1,069.97)
				Account **2002 - Due To** Totals		Invoice Transactions	3	($4,179.97)
				Fund **300 - Insurance - Hospital & Medical** Totals		Invoice Transactions	3	($4,179.97)

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Fund **310 - Insurance Premium Levy**
Account **2002 - Due To**

5850 - UW HEALTH - NORTHERN ILLINOIS	R-3882049	Workers Compensation Claim - Medical Bill	Paid by Check # 112108	07/27/2023	07/27/2023	07/27/2023	07/27/2023	(207.85)
				Account **2002 - Due To** Totals		Invoice Transactions	1	($207.85)
				Fund **310 - Insurance Premium Levy** Totals		Invoice Transactions	1	($207.85)

Fund **350 - County Ordinance**
Account **2002 - Due To**

5216 - NICOLE E. OKERBLAD	June 15-30, 2023	Interpreting Services	Paid by Check # 111954	07/05/2023	07/05/2023	07/05/2023	07/05/2023	(1,900.00)
5216 - NICOLE E. OKERBLAD	July 1-15, 2023	Interpreting Services July 1-15, 2023	Paid by Check # 112068	07/18/2023	07/18/2023	07/18/2023	07/18/2023	(2,100.00)
5848 - KARA P DESIDERI	July 2023	Interpreting Services - July 2023	Paid by Check # 112115	07/31/2023	07/31/2023	07/31/2023	07/31/2023	(1,300.00)
5216 - NICOLE E. OKERBLAD	July 15-31, 2023	Interpreting Services	Paid by Check # 112116	07/31/2023	07/31/2023	07/31/2023	07/31/2023	(1,650.00)
				Account **2002 - Due To** Totals		Invoice Transactions	4	($6,950.00)
				Fund **350 - County Ordinance** Totals		Invoice Transactions	4	($6,950.00)

Fund **370 - Law Library**
Account **2002 - Due To**

1728 - THOMSON REUTERS - WEST	848551993	WestLaw Proflex Plan Monthly Charges - Acct:	Paid by Check # 112017	07/13/2023	07/13/2023	07/13/2023	07/13/2023	(2,511.86)
1728 - THOMSON REUTERS - WEST	848638676	West Library Plan Charges Acct:	Paid by Check # 112017	07/13/2023	07/13/2023	07/13/2023	07/13/2023	(132.34)
				Account **2002 - Due To** Totals		Invoice Transactions	2	($2,644.20)
				Fund **370 - Law Library** Totals		Invoice Transactions	2	($2,644.20)

Fund **400 - Public Health**
Account **2002 - Due To**

5600 - AMAZON CAPITAL SERVICES	1DYF-MCLC-NXOX	Amazon Purchases	Paid by Check # 111960	07/05/2023	07/05/2023	07/05/2023	07/05/2023	(671.34)
5125 - CHELSEA BIRD	7.5.23	Cell Phone	Paid by Check # 111962	07/05/2023	07/05/2023	07/05/2023	07/05/2023	(25.00)
5795 - MATTHEW DALSTROM	7.5.23	SDoH assessments	Paid by Check # 111964	07/05/2023	07/05/2023	07/05/2023	07/05/2023	(1,383.50)
2657 - OGLE COUNTY TREASURER	07-2023	Rochelle Rent	Paid by Check # 111966	07/05/2023	07/05/2023	07/05/2023	07/05/2023	(2,000.00)
5663 - PACE ANALYTICAL SERVICES, LLC	I9560401	Water Testing	Paid by Check # 111967	07/05/2023	07/05/2023	07/05/2023	07/05/2023	(928.00)
4740 - SYNDEO NETWORKS, INC.	7.5.23	County Phone	Paid by Check # 111973	07/05/2023	07/05/2023	07/05/2023	07/05/2023	(136.65)
4078 - ULINE	165180794	Security Cage	Paid by Check # 111974	07/05/2023	07/05/2023	07/05/2023	07/05/2023	(3,791.12)
1698 - UNIVERSITY OF ILLINOIS	CRM01709	SDoH Assessments	Paid by Check # 111975	07/05/2023	07/05/2023	07/05/2023	07/05/2023	(1,111.82)
3991 - CARD SERVICE CENTER	8331.7.18.23	Credit Card	Paid by Check # 112072	07/18/2023	07/18/2023	07/18/2023	07/18/2023	(4,161.93)
3105 - CONSERV FS INC.	7.18.23	Fuel	Paid by Check # 112073	07/18/2023	07/18/2023	07/18/2023	07/18/2023	(203.85)

1452 - MOTOROLA	6680520220706	IDPH User Fee Subscriptions	Paid by Check # 112075	07/18/2023	07/18/2023	07/18/2023		07/18/2023	(360.00)
1564 - QUEST DIAGNOSTICS	9204752566	Health Ed Lab Work	Paid by Check # 112076	07/18/2023	07/18/2023	07/18/2023		07/18/2023	(47.13)
				Account **2002 - Due To** Totals			Invoice Transactions	12	($14,820.34)
				Fund **400 - Public Health** Totals			Invoice Transactions	12	($14,820.34)

Fund **410 - TB Fund**
Account **2002 - Due To**

4957 - AMY BARDELL	7.5.23	Cell Phone	Paid by Check # 111961	07/05/2023	07/05/2023	07/05/2023		07/05/2023	(25.00)
5078 - CHUCK CANTRELL	7.5.23	Cell Phone	Paid by Check # 111963	07/05/2023	07/05/2023	07/05/2023		07/05/2023	(25.00)
5712 - LAURA DINDERMAN	7.5.23	Cell Phone Reimbursement	Paid by Check # 111965	07/05/2023	07/05/2023	07/05/2023		07/05/2023	(25.00)
5395 - CHERIE RUCKER	7.5.23	Cell Phone	Paid by Check # 111968	07/05/2023	07/05/2023	07/05/2023		07/05/2023	(25.00)
2532 - SANOFI PASTEUR INC.	920706180	Tubersol	Paid by Check # 111969	07/05/2023	07/05/2023	07/05/2023		07/05/2023	(711.12)
5726 - HOLLY M SIEVERS	7.5.23	Cell Phone	Paid by Check # 111970	07/05/2023	07/05/2023	07/05/2023		07/05/2023	(25.00)
5691 - EVAN O SOLOGAISTOA	7.5.23	Cell Phone	Paid by Check # 111971	07/05/2023	07/05/2023	07/05/2023		07/05/2023	(25.00)
5807 - MELISSA SPANGLER	7.5.23	Cell Phone	Paid by Check # 111972	07/05/2023	07/05/2023	07/05/2023		07/05/2023	(25.00)
5182 - ASHLY WHALEY	7.5.23	Cell Phone	Paid by Check # 111976	07/05/2023	07/05/2023	07/05/2023		07/05/2023	(25.00)
3991 - CARD SERVICE CENTER	8331.7.18.23	Credit Card	Paid by Check # 112072	07/18/2023	07/18/2023	07/18/2023		07/18/2023	(126.00)
3105 - CONSERV FS INC.	7.18.23	Fuel	Paid by Check # 112073	07/18/2023	07/18/2023	07/18/2023		07/18/2023	(3.82)
1246 - FISCHER'S	745665-001	HP Toner	Paid by Check # 112074	07/18/2023	07/18/2023	07/18/2023		07/18/2023	(322.99)
				Account **2002 - Due To** Totals			Invoice Transactions	12	($1,363.93)
				Fund **410 - TB Fund** Totals			Invoice Transactions	12	($1,363.93)

Fund **430 - Solid Waste**
Account **2002 - Due To**

1846 - BUSINESS CARD	BOA 6694PC 62723	BOA Business Card - PC6694	Paid by Check # 111988	06/27/2023	07/24/2023	07/12/2023	07/10/2023	07/12/2023	(164.58)
1846 - BUSINESS CARD	BOA 8205MD 62723	BOA Business Card - MD8205	Paid by Check # 111988	06/27/2023	07/24/2023	07/12/2023	07/10/2023	07/12/2023	(190.91)
3105 - CONSERV FS INC.	762023	Fuel for truck	Paid by Check # 111989	07/06/2023	07/12/2023	07/12/2023	07/06/2023	07/12/2023	(92.83)
5591 - KLEIN, THORPE AND JENKINS, LTD.	234644	Legal Services	Paid by Check # 111990	06/24/2023	07/12/2023	07/12/2023	06/29/2023	07/12/2023	(493.50)
4740 - SYNDEO NETWORKS, INC.	17585 SW	Phone bill	Paid by Check # 111991	07/05/2023	07/12/2023	07/12/2023	07/06/2023	07/12/2023	(41.67)
2929 - VILLAGE OF FORRESTON	6232023	Clean Up Days Grant	Paid by Check # 111992	06/20/2023	07/12/2023	07/12/2023	06/23/2023	07/12/2023	(1,315.84)

2192 - VILLAGE OF STILLMAN VALLEY	62223	Clean Up Days Grant	Paid by Check # 111993	06/22/2023	07/12/2023	07/12/2023	06/23/2023	07/12/2023	(1,889.97)
1830 - CITY OF ROCHELLE	2nd Quarter 2023	FLAT HOST FEES - 2nd QTR 2023	Paid by Check # 112119	07/31/2023	07/31/2023	07/31/2023		07/31/2023	(12,898.82)
2325 - OGLE COUNTY TREASURER	2nd Quarter 2023	Transfer 2nd Quarter 2023 Flat	Paid by Check # 112120	07/31/2023	07/31/2023	07/31/2023		07/31/2023	(48,562.09)
1174 - VILLAGE OF CRESTON	2nd Quarter 2023	FLAT HOST FEES - 2nd QTR 2023	Paid by Check # 112121	07/31/2023	07/31/2023	07/31/2023		07/31/2023	(6,392.34)
				Account **2002 - Due To** Totals			Invoice Transactions	10	($72,042.55)
				Fund **430 - Solid Waste** Totals			Invoice Transactions	10	($72,042.55)
Fund **470 - Cooperative Extension Service**									
Account **2002 - Due To**									
1698 - UNIVERSITY OF ILLINOIS	2021 Tax Levy	Disbursement of 2021 Tax Levy - Collected in	Paid by Check # 112045	07/13/2023	07/13/2023	07/14/2023		07/14/2023	(142,414.87)
				Account **2002 - Due To** Totals			Invoice Transactions	1	($142,414.87)
				Fund **470 - Cooperative Extension Service** Totals			Invoice Transactions	1	($142,414.87)
Fund **475 - Mental Health**									
Account **2002 - Due To**									
1857 - EASTER SEALS METROPOLITAN CHICAGO	July 2023	Ogle County Mental Health	Paid by Check # 112077	07/19/2023	07/19/2023	07/19/2023		07/19/2023	(2,100.00)
1859 - HOPE OF OGLE COUNTY	July 2023	Ogle County Mental Health	Paid by Check # 112078	07/19/2023	07/19/2023	07/19/2023		07/19/2023	(10,000.00)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	July 2023	Ogle County Mental Health	Paid by Check # 112079	07/19/2023	07/19/2023	07/19/2023		07/19/2023	(3,333.33)
5358 - JUSTINE MESSENGER	July 2023	Ogle County Mental Health	Paid by Check # 112080	07/19/2023	07/19/2023	07/19/2023		07/19/2023	(292.00)
5188 - ROCKFORD SEXUAL ASSAULT COUNSELING, INC.	July 2023	Ogle County Mental Health	Paid by Check # 112081	07/19/2023	07/19/2023	07/19/2023		07/19/2023	(1,000.00)
1860 - SERENITY HOSPICE AND HOME	July 2023	Ogle County Mental Health	Paid by Check # 112082	07/19/2023	07/19/2023	07/19/2023		07/19/2023	(3,166.67)
5321 - SHINING STAR	July 2023	Ogle County Mental Health	Paid by Check # 112083	07/19/2023	07/19/2023	07/19/2023		07/19/2023	(583.33)
1639 - SINNISSIPPI CENTERS INC.	July 2023	Ogle County Mental Health	Paid by Check # 112084	07/19/2023	07/19/2023	07/19/2023		07/19/2023	(30,045.83)
1856 - VILLAGE OF PROGRESS	July 2023	Ogle County Mental Health	Paid by Check # 112085	07/19/2023	07/19/2023	07/19/2023		07/19/2023	(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 **480 - Senior Social Services**									
Account **2002 - Due To**									
2159 - BYRON AREA SENIORS	FY2023	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 112046	07/13/2023	07/13/2023	07/14/2023		07/14/2023	(1,500.00)
2161 - CATHOLIC CHARITIES, ROCKFORD	FY2023	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 112047	07/13/2023	07/13/2023	07/14/2023		07/14/2023	(1,500.00)
2163 - HUB CITY SENIOR CITIZENS, INC	FY2023	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 112048	07/13/2023	07/13/2023	07/14/2023		07/14/2023	(27,500.00)
2164 - LIFESCAPE COMMUNITY SERVICES, INC.	FY2023	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 112049	07/13/2023	07/13/2023	07/14/2023		07/14/2023	(25,000.00)

2165 - MT MORRIS SENIOR CITIZEN'S COUNCIL	FY2023	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 112050	07/13/2023	07/13/2023	07/14/2023	07/14/2023	(23,000.00)
2168 - POLO AREA SENIOR SERVICES	FY2023	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 112051	07/13/2023	07/13/2023	07/14/2023	07/14/2023	(20,000.00)
2167 - ROCK RIVER CENTER, INC.	FY2023	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 112052	07/13/2023	07/13/2023	07/14/2023	07/14/2023	(38,500.00)
				Account **2002 - Due To** Totals		Invoice Transactions 7		($137,000.00)
				Fund **480 - Senior Social Services** Totals		Invoice Transactions 7		($137,000.00)

Fund **500 - Recorder's Automation**
Account **2002 - Due To**

1177 - CULLIGAN	2023-00002717	WATER BILL - CC PORTION	Paid by Check # 112065	07/26/2023	07/18/2023	07/18/2023	07/18/2023	(33.62)
3585 - FIDLAR TECHNOLOGY	0233606-IN	LAREDO USAGE (Monarch Credit)	Paid by Check # 112066	06/26/2023	07/18/2023	07/18/2023	07/18/2023	(1,386.82)
3585 - FIDLAR TECHNOLOGY	0708487-IN	AVID LIFE CYCLE SERVICE	Paid by Check # 112066	06/30/2023	07/18/2023	07/18/2023	07/18/2023	(853.10)
3585 - FIDLAR TECHNOLOGY	0895998-IN	BASTION - AVID HOSTING SERVICE	Paid by Check # 112066	06/23/2023	07/18/2023	07/18/2023	07/18/2023	(1,210.00)
1246 - FISCHER'S	0746003-001	RECORDER'S OFFICE SUPPLIES	Paid by Check # 112067	07/18/2023	07/18/2023	07/18/2023	07/18/2023	(69.46)
				Account **2002 - Due To** Totals		Invoice Transactions 5		($3,553.00)
				Fund **500 - Recorder's Automation** Totals		Invoice Transactions 5		($3,553.00)

Fund **510 - GIS Fee Fund**
Account **2002 - Due To**

2153 - OGLE COUNTY GIS COMMITTEE	July 2023	Recording Fees Transfer to GIS Committee Fund	Paid by Check # 112109	07/27/2023	07/27/2023	07/27/2023	07/27/2023	(13,986.92)
				Account **2002 - Due To** Totals		Invoice Transactions 1		($13,986.92)
				Fund **510 - GIS Fee Fund** Totals		Invoice Transactions 1		($13,986.92)

Fund **550 - Document Storage Fee Fund**
Account **2002 - Due To**

5207 - PRINTING BY LAURA MEDLAR	5590	FORMS - 2000 Financial Affidavits	Paid by Check # 111959	07/05/2023	07/05/2023	07/05/2023	07/05/2023	(300.00)
5207 - PRINTING BY LAURA MEDLAR	5597	FORMS - 2000 sentencing & evidence	Paid by Check # 111997	07/12/2023	07/12/2023	07/12/2023	07/12/2023	(795.00)
5815 - RAPID FINANCIAL SOLUTIONS LLC	July 18,2023	Maintenance Fee to Pay Jurors on July 18, 2023	Paid by EFT # 65	07/20/2023	07/20/2023	07/20/2023	07/20/2023	(21.45)
				Account **2002 - Due To** Totals		Invoice Transactions 3		($1,116.45)
				Fund **550 - Document Storage Fee Fund** Totals		Invoice Transactions 3		($1,116.45)

Fund **553 - E - Citiation Circuit Clerk**
Account **2002 - Due To**

5277 - SALTUS TECHNOLOGIES, LLC	2307-69	E-Citation Circuit Clerk - digiTICKET	Paid by Check # 112101	07/20/2023	07/20/2023	07/20/2023	07/20/2023	(990.00)
				Account **2002 - Due To** Totals		Invoice Transactions 1		($990.00)
				Fund **553 - E - Citiation Circuit Clerk** Totals		Invoice Transactions 1		($990.00)

Fund **554 - Circuit Clerk Ops & Admin**
Account **2002 - Due To**

1334 - ILLINOIS ASSOCIATION OF COURT CLERKS	2023-Dues	2023 Dues for Zone 4	Paid by Check # 111958	07/05/2023	07/05/2023	07/05/2023	07/05/2023	(75.00)
4479 - HINCKLEY SPRINGS	9667201070723	Circuit Clerk Water Bill Acct#46890019667201	Paid by Check # 111984	07/12/2023	07/12/2023	07/12/2023	07/12/2023	(262.70)
5790 - RED OXYGEN INC	CI00217682-62130	License & message charges	Paid by Check # 111985	07/12/2023	07/12/2023	07/12/2023	07/12/2023	(32.00)
1615 - SAUK VALLEY MEDIA	2084813	Publication	Paid by Check # 111986	07/12/2023	07/12/2023	07/12/2023	07/12/2023	(236.10)
1972 - U.S. POSTAL SERVICE	July 2023	Mailing Jury Questionnaire Post Cards	Paid by Check # 111987	07/12/2023	07/12/2023	07/12/2023	07/12/2023	(240.00)
1972 - U.S. POSTAL SERVICE	July-2023	Mailing Jury Questionnaire Post Cards	Paid by Check # 112003	07/12/2023	07/12/2023	07/12/2023	07/12/2023	(15.00)
				Account **2002 - Due To** Totals		Invoice Transactions	6	($860.80)
				Fund **554 - Circuit Clerk Ops & Admin** Totals		Invoice Transactions	6	($860.80)

Fund **570 - Probation Services**
Account **2002 - Due To**

5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	80277458	Printer Aug 2023	Paid by Check # 111978	07/05/2023	07/05/2023	07/07/2023	07/07/2023	(400.00)
5002 - VISA	July 2023 Cindy	Cindy Visa ending 1039 Jul 2023	Paid by Check # 111979	07/05/2023	07/05/2023	07/07/2023	07/07/2023	(838.75)
3105 - CONSERV FS INC.	Conserv June 202	Probation Conserv June 2023	Paid by Check # 111995	07/06/2023	07/06/2023	07/12/2023	07/12/2023	(180.55)
5259 - AMANDA TROYE	AT Reim	Reim A. Troye Client Expense	Paid by Check # 111996	07/06/2023	07/06/2023	07/12/2023	07/12/2023	(26.17)
4479 - HINCKLEY SPRINGS	17120746 070823	July 2023 Invoice	Paid by Check # 112043	07/13/2023	07/13/2023	07/14/2023	07/14/2023	(155.24)
5538 - SCRAM SYSTEMS OF ILLINOIS	37	July 2023 Scram	Paid by Check # 112044	07/13/2023	07/13/2023	07/14/2023	07/14/2023	(680.00)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	215720236	June 2023 Bill	Paid by Check # 112069	07/17/2023	07/17/2023	07/18/2023	07/18/2023	(127.11)
1639 - SINNISSIPPI CENTERS INC.	7/23 OCP-DC	SC Treatment Jul 2023	Paid by Check # 112070	07/17/2023	07/17/2023	07/18/2023	07/18/2023	(870.00)
1899 - JO DAVIESS COUNTY PROBATION DEPARTMENT	5262023-2	2023 Adult Probation Confernce	Paid by Check # 112102	07/20/2023	07/20/2023	07/21/2023	07/21/2023	(645.79)
4816 - KUNES COUNTRY AUTO GROUP	63448 & 63471	Oil Change/Brakes/Rotors	Paid by Check # 112117	07/31/2023	07/31/2023	07/31/2023	07/31/2023	(674.40)
1265 - VERIZON	9939965316 Prob	Probation Verizon July 2023	Paid by Check # 112118	07/31/2023	07/31/2023	07/31/2023	07/31/2023	(680.28)
				Account **2002 - Due To** Totals		Invoice Transactions	11	($5,278.29)
				Fund **570 - Probation Services** Totals		Invoice Transactions	11	($5,278.29)

Fund **571 - Drug Court**
Account **2002 - Due To**

5002 - VISA	BP Visa July 202	Brooke Visa July 2023	Paid by Check # 111977	07/03/2023	07/03/2023	07/07/2023	07/07/2023	(2,923.00)
5845 - NEW BEGINNINGS HOUSE - ROCKFORD LLC	JH Housing	Housing for Treatment for SC Client	Paid by Check # 111994	07/07/2023	07/07/2023	07/12/2023	07/12/2023	(280.00)
5831 - RECOVERY SUPPORT SERVICES OF ILLINOIS, LLC	22cf 38 & 22CF94	Rent for SC Clients	Paid by Check # 112071	07/14/2023	07/14/2023	07/18/2023	07/18/2023	(530.01)

5845 - NEW BEGINNINGS HOUSE - ROCKFORD LLC	07/21/2023	Rent for SC Client	Paid by Check # 112107	07/24/2023	07/24/2023	07/26/2023	07/26/2023	(320.00)
				Account **2002 - Due To** Totals		Invoice Transactions	4	($4,053.01)
				Fund **571 - Drug Court** Totals		Invoice Transactions	4	($4,053.01)
Fund **625 - DUI Equipment**								
Account **2002 - Due To**								
3514 - INTOXIMETERS	SO-0245673	Intoximeters	Paid by Check # 112103	07/21/2023	07/21/2023	07/21/2023	07/21/2023	(1,036.00)
				Account **2002 - Due To** Totals		Invoice Transactions	1	($1,036.00)
				Fund **625 - DUI Equipment** Totals		Invoice Transactions	1	($1,036.00)
Fund **632 - Sex Offender Registration**								
Account **2002 - Due To**								
4645 - ILLINOIS ATTORNEY GENERAL	June 2023	30% OF RECEIVED FEES	Paid by Check # 111955	07/05/2023	07/05/2023	07/05/2023	07/05/2023	(279.00)
3192 - ILLINOIS STATE POLICE	June 2023	30% OF RECEIVED FEES	Paid by Check # 111956	07/05/2023	07/05/2023	07/05/2023	07/05/2023	(279.00)
2319 - OFFICE OF THE ILLINOIS STATE TREASURER	June 2023	5% OF RECEIVED FEES	Paid by Check # 111957	07/05/2023	07/05/2023	07/05/2023	07/05/2023	(46.50)
				Account **2002 - Due To** Totals		Invoice Transactions	3	($604.50)
				Fund **632 - Sex Offender Registration** Totals		Invoice Transactions	3	($604.50)
Fund **634 - Administrative Tow Fund**								
Account **2002 - Due To**								
3991 - CARD SERVICE CENTER	06/2023 TOW.	Acct #2698; Tow	Paid by Check # 111981	07/07/2023	07/07/2023	07/07/2023	07/07/2023	(597.16)
5666 - M+J AUTO AND TRUCK REPAIR	2338	OCS Vehicle Maintenance	Paid by Check # 111982	07/07/2023	07/07/2023	07/07/2023	07/07/2023	(1,663.15)
5156 - RELIABLE COLLISION REPAIR	06/2023	OCS Vehicle Maintenance	Paid by Check # 111983	07/07/2023	07/07/2023	07/07/2023	07/07/2023	(1,012.18)
1119 - BUSS BOYZ CUSTOMS	8667	OCS Vehicle Maintenance	Paid by Check # 112104	07/21/2023	07/21/2023	07/21/2023	07/21/2023	(3,836.14)
1119 - BUSS BOYZ CUSTOMS	8656	OCS Vehicle Maintenance	Paid by Check # 112104	07/21/2023	07/21/2023	07/21/2023	07/21/2023	(3,606.00)
5666 - M+J AUTO AND TRUCK REPAIR	2354	OCS Vehicle Maintenance	Paid by Check # 112105	07/21/2023	07/21/2023	07/21/2023	07/21/2023	(408.55)
5666 - M+J AUTO AND TRUCK REPAIR	2357	OCS Vehicle Maintenance	Paid by Check # 112105	07/21/2023	07/21/2023	07/21/2023	07/21/2023	(200.99)
5666 - M+J AUTO AND TRUCK REPAIR	2350	OCS Vehicle Maintenance	Paid by Check # 112105	07/21/2023	07/21/2023	07/21/2023	07/21/2023	(414.50)
5666 - M+J AUTO AND TRUCK REPAIR	2358	OCS Vehicle Maintenance	Paid by Check # 112105	07/21/2023	07/21/2023	07/21/2023	07/21/2023	(440.91)
5740 - TACTILOGIX LLC	F05EA06D-0001	Shatterball	Paid by Check # 112106	07/21/2023	07/21/2023	07/21/2023	07/21/2023	(215.00)
				Account **2002 - Due To** Totals		Invoice Transactions	10	($12,394.58)
				Fund **634 - Administrative Tow Fund** Totals		Invoice Transactions	10	($12,394.58)
Fund **635 - Drug Traffic Prevention**								
Account **2002 - Due To**								

3991 - CARD SERVICE CENTER	06/2023 DRUG.	Acct# 2698; Drug	Paid by Check # 111980	07/07/2023	07/07/2023	07/07/2023	07/07/2023	(300.16)
				Account **2002 - Due To** Totals		Invoice Transactions	1	($300.16)
				Fund **635 - Drug Traffic Prevention** Totals		Invoice Transactions	1	($300.16)
Fund **640 - 911 Emergency**								
Account **2002 - Due To**								
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	July 2023 STMT	OGLE COUNTY 911-ETSB Credit Card	Paid by Check # 112053	07/14/2023	07/14/2023	07/17/2023	07/17/2023	(3,945.55)
3991 - CARD SERVICE CENTER	June 2023 STMT	OGLE COUNTY 911 - Radio Systems	Paid by Check # 112054	07/14/2023	07/14/2023	07/17/2023	07/17/2023	(4,918.16)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	#80278733	OGLE COUNTY 911 EMG Monthly Printer Lease	Paid by Check # 112055	07/14/2023	07/14/2023	07/17/2023	07/17/2023	(81.90)
5820 - DISASTER GROUP	2023-013	OGLE COUNTY 911 - Radio Systems	Paid by Check # 112056	07/14/2023	07/14/2023	07/17/2023	07/17/2023	(4,772.78)
1945 - LR Communications	10000465036	OGLE COUNTY 911 - 99930047488	Paid by Check # 112057	07/14/2023	07/14/2023	07/17/2023	07/17/2023	(750.00)
4031 - NG-911 INC.	10827	OGLE COUNTY 911 - HOSTING SERVICES-	Paid by Check # 112058	07/14/2023	07/14/2023	07/17/2023	07/17/2023	(3,584.00)
4031 - NG-911 INC.	10837	OGLE COUNTY 911 - HOSTING SERVICES-	Paid by Check # 112058	07/14/2023	07/14/2023	07/17/2023	07/17/2023	(1,536.00)
5700 - NICHOLSON1 COMMUNICATIONS LLC	26533	OGLE COUNTY 911 - Radio Systems	Paid by Check # 112059	07/14/2023	07/14/2023	07/17/2023	07/17/2023	(2,500.00)
5700 - NICHOLSON1 COMMUNICATIONS LLC	26199	OGLE COUNTY 911 - Radio Systems	Paid by Check # 112059	07/14/2023	07/14/2023	07/17/2023	07/17/2023	(5,280.00)
5847 - RESCUE 42, INC	287288934140X0	OGLE COUNTY 911 - Radio Systems	Paid by Check # 112060	07/14/2023	07/14/2023	07/17/2023	07/17/2023	(37,239.00)
1515 - SNYDER PHARMACY - OREGON	06--2023	OGLE COUNTY 911 - Radio Systems	Paid by Check # 112061	07/14/2023	07/14/2023	07/17/2023	07/17/2023	(41.48)
4740 - SYNDEO NETWORKS, INC.	17613	OGLE COUNTY 911 - Telephones-Sips	Paid by Check # 112062	07/14/2023	07/14/2023	07/17/2023	07/17/2023	(590.47)
4740 - SYNDEO NETWORKS, INC.	SN021279	OGLE COUNTY 911 - Telephones-PSALI	Paid by Check # 112063	07/14/2023	07/14/2023	07/17/2023	07/17/2023	(199.99)
4770 - VOIANCE LANGUAGE SERVICES, LLC.	2023040901	OGLE COUNTY 911 - Translation Services	Paid by Check # 112064	07/14/2023	07/14/2023	07/17/2023	07/17/2023	(134.19)
				Account **2002 - Due To** Totals		Invoice Transactions	14	($65,573.52)
				Fund **640 - 911 Emergency** Totals		Invoice Transactions	14	($65,573.52)
Fund **660 - Federal / State Grants**								
Account **2002 - Due To**								
3354 - UNIFORM DEN EAST, INC.	July 2023	Bulletproof vest purchased on 1.17.23	Paid by Check # 112112	07/28/2023	07/28/2023	07/28/2023	07/28/2023	(1,066.40)
				Account **2002 - Due To** Totals		Invoice Transactions	1	($1,066.40)
				Fund **660 - Federal / State Grants** Totals		Invoice Transactions	1	($1,066.40)
Fund **725 - Coroner's Fee Fund**								
Account **2002 - Due To**								
1222 - ECOWATER SYSTEMS	STMT 6.10.23	Coroner's Fee Fund-Office Water Acct	Paid by Check # 111998	07/12/2023	07/12/2023	07/12/2023	07/12/2023	(3.95)
1342 - ILLINOIS CORONER & MEDICAL EXAMINER ASSOCIATION	2023-Dues	Coroner's Fee Fund - Other Expense - Dues	Paid by Check # 111999	07/12/2023	07/12/2023	07/12/2023	07/12/2023	(350.00)

Fund Payments

G/L Date Range 07/01/23 - 07/31/23

1538 - PETTY CASH	July 2023	Coroner's Fee Fund - Petty Cash - Office	Paid by Check # 112000	07/12/2023	07/12/2023	07/12/2023	07/12/2023	(126.00)
5836 - SOUTHLAND MEDICAL LLC	WWI003666	Coroner's Fee Fund - supplies	Paid by Check # 112100	07/20/2023	07/20/2023	07/20/2023	07/20/2023	(1,826.36)
5836 - SOUTHLAND MEDICAL LLC	WWI003682	Coroner's Fee Fund - Supplies	Paid by Check # 112114	07/28/2023	07/28/2023	07/28/2023	07/28/2023	(31.00)
				Account **2002 - Due To** Totals		Invoice Transactions	5	($2,337.31)
				Fund **725 - Coroner's Fee Fund** Totals		Invoice Transactions	5	($2,337.31)
				Grand Totals		Invoice Transactions	177	($1,692,005.48)

Finance, Revenue and Insurance Committee
Budget Meeting
Tentative Minutes
August 10, 2023

1. Call Meeting to Order: Chairman Billeter called the meeting to order at 8:32 a.m. Present: Finfrock, Larson, Miller and Billeter. Others present: Treasurer Tiffany O'Brien and HR Director Amanda Jacinto. Absent: Griffin, Nordman and Youman.

2. Public Comment: None

3. Budget Review: Billeter explains Revenue will be reviewed today. Treasurer Tiffany O'Brien has prepared various financial reports for the committee. There was discussion regarding the sales tax and how monies are received. Billeter asked O'Brien for a report showing how the sales tax has been received for comparisons and future projections. There was discussion about Inter-fund transfer ARPA funds, Inter-fund transfer County Officers Fund and PPR. O'Brien will look but believes this done at the end of the year.

   Billeter stated department heads would present their budgets and explain their needs. The committee continued to review the Revenue report. There was discussion on how the SAFE-T Act will affect the county budget beginning in September.

   There was discussion regarding the cell tower and revenue generated from the tower. Finfrock stated the county put in $111,000 and 911 put in $140,000 for the construction of the tower. There has been discussion with the Sheriff and the County about splitting the revenue but nothing has been agreed upon at this time.

   Larson stated the two concerns with the budget will be the SAFE-T Act and the ComEd settlement. Finfrock stated we need to work on the revenue from jail boarding. During the presentation when the new jail was constructed it was stated there would not be a need to add any staff. The numbers are not working, commented Billeter.

   Larson noted there are many Amazon purchases and asked if a countywide account could be utilized for a potential cost savings.

4. Old Business:

   - Budget recommendations: Billeter asked O'Brien with the reduction in taxes from the ComEd settlement; please check with Supervisor of Assessments Tricia Black to see if other increases would compensate for the loss.

5. New Business: O'Brien informed the committee that the Sheriff will be presenting his department budgets at the October 31, 2023 meeting.

6. Adjournment: With no further business, Chairman Billeter adjourned the meeting.
   Time: 9:40 a.m.

Respectfully submitted,
Laura J. Cook
Ogle County Clerk and Recorder

Ogle County

Revenue Budget Worksheet Report

Account Number	Account Description	2022 Amended Budget	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount through 7/31/23	2024 Department	$ Difference 23 Adopt - 24 Dept	% Difference 23 Adopt - 24 Dept
Fund: 100 - General Fund								
REVENUES								
Department: 00 - Non-Departmental								
3110	State Income Tax	2,960,000.00	3,552,539.04	3,500,000.00	2,461,798.92	3,500,000.00	0.00	0.00%
3120.10	Sales Tax $.0025 Portion	1,041,000.00	1,352,741.37	1,301,000.00	926,938.90	1,301,000.00	0.00	0.00%
3120.20	Sales Tax 1% Portion	462,000.00	824,131.11	767,000.00	750,865.64	767,000.00	0.00	0.00%
3120.30	Sales Tax Local Use Tax	983,000.00	867,991.73	910,000.00	625,710.74	910,000.00	0.00	0.00%
3123	Cannabis Use Tax	16,480.00	35,849.01	30,000.00	22,280.45	30,000.00	0.00	0.00%
3125	Property Tax	4,760,000.00	4,756,031.56	5,000,000.00	2,844,062.68	5,000,000.00	0.00	0.00%
3128	Building Rent	11,400.00	10,450.00	11,400.00	6,650.00	11,400.00	0.00	0.00%
3129	Video Gambling Tax	19,570.00	36,862.98	30,000.00	25,617.42	30,000.00	0.00	0.00%
3330	Cable TV Franchise Fees	98,000.00	98,350.08	98,000.00	63,672.52	98,000.00	0.00	0.00%
3380	Restitution	0.00	150.00	0.00	195.00	0.00	0.00	N/A
3610	Grants	0.00	10,024.60	14,913.00	0.00	0.00	(14,913.00)	-100.00%
3900.140	Interfund Transfer In County Officers	1,200,000.00	700,000.00	600,000.00	0.00	600,000.00	0.00	0.00%
3900.190	Interfund Transfer In ARPA Fund	750,000.00	750,000.00	750,000.00	0.00	750,000.00	0.00	0.00%
3900.400	Interfund Transfer In Interfund Transfer In Health	50,058.00	0.00	50,058.00	16,000.00	50,058.00	0.00	0.00%
3900.420	Interfund Transfer In Animal Control	24,000.00	20,000.00	24,000.00	16,000.00	24,000.00	0.00	0.00%
3900.905	Interfund Transfer In Personal Property	400,000.00	400,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00%
3999	Other Revenue	10,000.00	5,743.21	10,000.00	6,761.19	10,000.00	0.00	0.00%
	Department Total: 00 - Non-Departmental	12,785,508.00	13,420,864.69	14,096,371.00	7,766,553.46	14,081,458.00	(14,913.00)	-0.11%
Department: 01 - County Clerk/Recorder								
3129	Video Gambling Tax	1,000.00	1,175.00	6,750.00	6,400.00	6,750.00	0.00	0.00%
3530	Liquor License	20,000.00	26,337.50	25,000.00	27,000.00	25,000.00	0.00	0.00%
3542	County Licenses	2,000.00	1,550.00	1,550.00	2,175.00	3,236.00	1,686.00	109.00%
	Department Total: 01 - County Clerk/Recorder	23,000.00	29,062.50	33,300.00	35,575.00	34,986.00	1,686.00	5.06%
Department: 03 - Treasurer								
3310	Copies	4,500.00	7,269.50	4,500.00	5,000.00	5,000.00	500.00	11.00%
3483	Indemnity Cost	6,500.00	7,300.00	6,500.00	0.00	6,500.00	0.00	0.00%
	Department Total: 03 - Treasurer	11,000.00	14,569.50	11,000.00	5,000.00	11,500.00	500.00	4.55%
Department: 06 - Judiciary & Jury								
Sub-Department:								
3900.350	Interfund Transfer In County Ordinance	100,000.00	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00%
	Sub-Department Total	100,000.00	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00%
Sub-Department: 15 - Public Defenders								
3218	Public Defender Reimbursement	110,061.00	111,113.28	113,240.00	75,493.92	113,240.00	0.00	0.00%

Revenue Budget Worksheet Report

Account Number	Account Description	2022 Amended Budget	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount through 7/31/23	2024 Department	$ Difference 23 Adopt - 24 Dept	% Difference 23 Adopt - 24 Dept
	Sub-Department Total: 15 - Public Defenders	110,061.00	111,113.28	113,240.00	75,493.92	113,240.00	0.00	0.00%
	Department Total: 06 - Judiciary & Jury	210,061.00	211,113.28	213,240.00	75,493.92	213,240.00	0.00	0.00%
Department: 07 - Circuit Clerk								
3361	DUI Education Fee	0.00	203.00	0.00	200.00	0.00	0.00	N/A
3362	Police Vehicle Fee	3,000.00	220.44	1,500.00	80.00	1,500.00	0.00	0.00%
3375	Public Defender	500.00	539.16	500.00	492.67	500.00	0.00	0.00%
3385	Street Value Drugs	10,000.00	4,655.45	5,000.00	1,972.98	5,000.00	0.00	0.00%
3390	Criminal Fines	100,000.00	60,557.00	100,000.00	60,658.83	100,000.00	0.00	0.00%
3395	Traffic Fines	230,000.00	256,699.31	230,000.00	141,949.75	230,000.00	0.00	0.00%
3396	County Fee -(Traffic)	3,500.00	976.64	1,000.00	288.15	1,000.00	0.00	0.00%
3397	Arrest Agency Fee	150,000.00	98,809.00	100,000.00	44,060.00	65,000.00	(35,000.00)	-35.00%
3900.550	Interfund Transfer In Document Storage	55,000.00	55,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00%
3900.555	Interfund Transfer In County Automation - Circuit Cler	55,000.00	55,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00%
	Department Total: 07 - Circuit Clerk	607,000.00	532,660.00	558,000.00	369,702.38	523,000.00	(35,000.00)	-6.27%
Department: 08 - Probation								
3215	Probation Salary Reimbursements	564,222.00	662,819.09	655,612.00	445,311.74	0.00	(655,612.00)	-100.00%
	Department Total: 08 - Probation	564,222.00	662,819.09	655,612.00	445,311.74	0.00	(655,612.00)	-100.00%
Department: 09 - Focus House								
3215	Probation Salary Reimbursements	286,926.00	287,854.45	329,472.00	211,697.08	354,597.00	25,125.00	8.00%
3271	School Reimbursements	24,000.00	21,300.00	24,000.00	19,100.00	24,000.00	0.00	0.00%
3469	Alternative to Suspension	15,000.00	7,560.00	15,000.00	5,705.00	11,000.00	(4,000.00)	-27.00%
3470.20	Foster Care Boone County	0.00	0.00	0.00	14,000.00	20,000.00	20,000.00	N/A
3470.30	Foster Care Kendall County	10,000.00	0.00	10,000.00	0.00	0.00	(10,000.00)	-100.00%
3470.38	Foster Care Grundy County	20,000.00	12,744.00	20,000.00	0.00	0.00	(20,000.00)	-100.00%
3470.40	Foster Care Lee County	20,000.00	0.00	20,000.00	0.00	0.00	(20,000.00)	-100.00%
3470.45	Foster Care Tazewell County	80,000.00	48,350.00	80,000.00	27,000.00	50,000.00	(30,000.00)	-38.00%
3470.48	Foster Care Rock County, WI	76,000.00	18,480.00	76,000.00	5,000.00	35,000.00	(41,000.00)	-54.00%
3470.50	Foster Care Winnebago County	10,000.00	41,750.00	10,000.00	7,250.00	10,000.00	0.00	0.00%
3470.65	Foster Care Peoria County	0.00	43,200.00	0.00	0.00	0.00	0.00	N/A
3470.70	Foster Care McHenry County	70,000.00	4,350.00	70,000.00	58,750.00	70,000.00	0.00	0.00%
3470.75	Foster Care Rock Island County	4,000.00	68,350.00	4,000.00	75,225.00	50,000.00	46,000.00	1150.00%
3470.85	Foster Care Woodford County	0.00	22,200.00	0.00	10,750.00	15,000.00	15,000.00	N/A
3470.90	Foster Care Whiteside County	10,000.00	0.00	10,000.00	0.00	0.00	(10,000.00)	-100.00%
3470.95	Foster Care Out-of-State	0.00	10,861.78	0.00	53,099.00	50,000.00	50,000.00	N/A
3473	Illinois Juvenile Contract	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00%
3608	Sold Property	0.00	387.00	0.00	0.00	0.00	0.00	N/A

Revenue Budget Worksheet Report

Account Number	Account Description	2022 Amended Budget	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount through 7/31/23	2024 Department	$ Difference 23 Adopt - 24 Dept	% Difference 23 Adopt - 24 Dept
3999	Other Revenue	0.00	91.35	0.00	0.00	0.00	0.00	N/A
	Department Total: 09 - Focus House	665,926.00	587,478.58	708,472.00	487,576.08	729,597.00	21,125.00	2.98%
Department: 10 - Assessment								
3220	Assessor's Salary Reimbursement	32,500.00	6,814.52	32,500.00	22,235.44	34,500.00	2,000.00	6.00%
3310	Copies	3,000.00	276.85	3,000.00	146.75	1,500.00	(1,500.00)	-50.00%
	Department Total: 10 - Assessment	35,500.00	7,091.37	35,500.00	22,382.19	36,000.00	500.00	1.41%
Department: 11 - Zoning								
3599	Other Licenses & Permits	40,000.00	48,521.01	40,000.00	34,883.71	40,000.00	0.00	0.00%
	Department Total: 11 - Zoning	40,000.00	48,521.01	40,000.00	34,883.71	40,000.00	0.00	0.00%
Department: 12 - Sheriff								
Sub-Department:								
3230	Sheriff's Department Reimbursements	50,000.00	29,400.31	50,000.00	5,196.97	50,000.00	0.00	0.00%
3235	Sheriff's Salary Reimbursement	0.00	21,263.00	63,789.00	64,033.29	63,789.00	0.00	0.00%
3271	School Reimbursements	160,000.00	153,500.00	160,000.00	87,500.00	160,000.00	0.00	0.00%
3357	Court Security Fee	125,000.00	148,374.49	131,500.00	96,523.70	131,500.00	0.00	0.00%
3410	Computer Rent	7,000.00	7,300.00	9,724.00	7,300.00	9,724.00	0.00	0.00%
3415	Fingerprinting	600.00	900.00	600.00	900.00	600.00	0.00	0.00%
3425	Jail Boarding	650,000.00	23,035.00	10,000.00	28,320.00	10,000.00	0.00	0.00%
3435	Take Bond Fee	20,000.00	31,005.00	26,136.00	20,520.00	26,136.00	0.00	0.00%
3445	Work Release	10,000.00	12,072.00	13,000.00	6,336.00	13,000.00	0.00	0.00%
3999	Other Revenue	0.00	0.00	0.00	179.00	0.00	0.00	N/A
	Sub-Department Total	1,022,600.00	426,849.80	464,749.00	316,808.96	464,749.00	0.00	0.00%
Sub-Department: 60 - OEMA								
3900.610	Interfund Transfer In OEMA	40,000.00	40,000.00	29,725.00	0.00	29,725.00	0.00	0.00%
	Sub-Department Total: 60 - OEMA	40,000.00	40,000.00	29,725.00	0.00	29,725.00	0.00	0.00%
Sub-Department: 62 - Emergency Communications								
3900.640	Interfund Transfer In 911 Emergency	170,000.00	151,407.10	205,000.00	121,594.04	205,000.00	0.00	0.00%
	Sub-Department Total: 62 - Emergency Communications	170,000.00	151,407.10	205,000.00	121,594.04	205,000.00	0.00	0.00%
	Department Total: 12 - Sheriff	1,232,600.00	618,256.90	699,474.00	438,403.00	699,474.00	0.00	0.00%
Department: 13 - Coroner								
3999	Other Revenue	0.00	161,000.00	4,000.00	5,050.00	4,000.00	0.00	0.00%
	Department Total: 13 - Coroner	0.00	161,000.00	4,000.00	5,050.00	4,000.00	0.00	0.00%
Department: 14 - State's Attorney								
3205	State's Attorney Salary Reimbursement	161,603.00	158,376.36	166,922.00	111,281.84	166,922.00	0.00	0.00%
3210	Victim Witness Advocate Reimbursement	25,000.00	37,777.69	25,000.00	6,750.00	25,000.00	0.00	0.00%
	Department Total: 14 - State's Attorney	186,603.00	196,154.05	191,922.00	118,031.84	191,922.00	0.00	0.00%

Ogle County

Revenue Budget Worksheet Report

Account Number	Account Description	2022 Amended Budget	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount through 7/31/23	2024 Department	$ Difference 23 Adopt - 24 Dept	% Difference 23 Adopt - 24 Dept
Department:	**26 - Human Resources**							
3999	Other Revenue	0.00	0.00	110,733.00	0.00	110,733.00	0.00	0.00%
	Department Total: 26 - Human Resources	$0.00	$0.00	$110,733.00	$0.00	$110,733.00	$0.00	0.00%
	REVENUES Total	$16,361,420.00	$16,489,590.97	$17,357,624.00	$9,803,963.32	$16,675,910.00	($681,714.00)	-3.93%
	Fund REVENUE Total: 100 - General Fund	$16,361,420.00	$16,489,590.97	$17,357,624.00	$9,803,963.32	$16,675,910.00	($681,714.00)	-3.93%
	REVENUE GRAND Totals:	$16,361,420.00	$16,489,590.97	$17,357,624.00	$9,803,963.32	$16,675,910.00	($681,714.00)	-4.00%

Finance, Revenue and Insurance Committee Budget Meeting
Tentative Minutes
August 17, 2023

1. Call Meeting to Order: Chairman Billeter called the meeting to order at 8:38 a.m. Present: Finfrock, Larson, Miller, Nordman and Billeter. Others present: State's Attorney Mike Rock, Circuit Clerk Kim Stahl, Solid Waste Administrator Paul Cooney, Zoning Administrator Mark Miller, Director of Court Services Cindy Bergstrom, Chief Public Defender Kathleen Isley, Judge Ben Roe, Supervisor of Assessments Tricia Black, Regional Office of Education Superintendent Chris Tennyson, Health Department Administrator Melissa Spangler and Health Department Director of Operations Amy Bardell. Absent: Griffin and Youman.
2. Public Comment: None
3. Budget Review FY2024:
   - State's Attorney: State's Attorney Mike Rock stated the office has been short one ASA for quite some time. There is a part-time ASA that comes in to handle the juvenile cases. Rock has left the salary in the line item in the event a 4th ASA is hired. Since the remaining ASA's have picked up extra cases due to the shortage, he did put an increase in the budget for them. Rock stated support staff has been short as well and has included a 3% increase. There was discussion on the rising costs of expert witnesses and mental health assessments for the upcoming cases. The Victim Witness is at a 4% increase but this position has saved money since she had applied for several grants. Billeter reviewed the salary increases. Rock stated the increases for Matt and Heather are at 5% and Allison Huntley is around 8% since she started lower and as she is handling a murder case. Rock considered how ASA's are paid in Winnebago County. Larson asked how the Paid Leave for All Act would affect the office when it comes into effect in 2024. There was discussion about how the county will be handling this as either a resolution or an ordinance.
   - Circuit Clerk: Circuit Clerk Kim Stahl stated they are in the process of negotiating their Union Contract and there has not been a formal meeting. Stahl stated the salary line item does not show the entire salary budget since there is money in the salary contingency line. Stahl stated there is an increase in the postage line item for all offices in the Judicial Center due to the increases from the USPS. Stahl stated the salary increase is based on the current contract but they have a "me too" clause, (I would remove the comma and then say "so this is just an estimate") but this is an estimate. Nordman asked Stahl if any ARPA monies would be unused and if so, she would like to see the monies returned to the ARPA Fund. Stahl stated the project is going well and she will look into this request, but she did not think all of the requested funds would be needed.
   - Solid Waste: Solid Waste Administrator Paul Cooney presented and reviewed the proposed budget for Solid Waste and the budget comparison. Cooney stated he did keep money in the budget for the attorney to assist with the landfill host fees. Cooney is asking for a 3.8% increase in salaries, which is reflected in the reports. There was discussion on the need to keep the Solid Waste Fund balance at $2 million.

- Planning and Zoning: Zoning Administrator Mark Miller presented his budget and showed a 3% increase in salaries. Miller reviewed the report he sent to the committee explaining the various line items.
- Probation: Director of Court Services Cindy Bergstrom presented her budget to the committee. Bergstrom stated she kept the Detention Line Item the same, but it could be lowered. It just depends on the juvenile cases for the year. Bergstrom stated the reimbursement letter has been received and it is in the amount $926,660. However, this includes Focus House and the reimbursement portion for Probation is $899,084. Bergstrom has asked for an increase for reimbursement from the State. Bergstrom explained the Probation Service Fee Fund, which many expenses are paid from. The State does not want to pay for any operational costs, which have been about $80,000. Bergstrom may be able to subsidize the expenses if a retirement comes within a year. Next year she may need to ask for more money from the General Fund if the State cuts expenses from the Probation Service Fee Fund. Bergstrom commented on problems the department has had with the contracted printer company with billing. Billeter asked Bergstrom how much General Fund money the Probation Department utilizes. Bergstrom stated in FY2022 it was $164,618.37 plus detention costs which and this does include support staff, which there is no reimbursement. Bergstrom is asking the State to reimburse $91,000 for the partially reimbursed staff member.
- Regional Office of Education: ROE Superintendent Chris Tennyson stated there are two increases in field services, which are utilities, and janitorial services. Tennyson explained the increase in rent and the relocation of the offices. Billeter asked if a salary increase was included in the budget. Tennyson stated, no; he waits until Ogle County makes the recommendation for county employees. Tennyson stated he is grateful for the one employee provided by Ogle County and stated Whiteside County provides two employees. Billeter asked how many employees are part of the ROE. Tennyson stated about 48 employees.
- Public Defender: Chief Public Defender Kathleen Isley presented her budget and stated there are two increased line items, which are salaries and transcripts. Isley explained why transcripts are needed for court cases. Isley stated hiring a public defender has been hard as the salaries started low when the office began in December 2020. They need to stay competitive and with cooperation from the County Board they have been able to slowly increase the salaries. Isley did state PD Dennis Riley would be leaving in December and will be looking for a replacement. Isley commented on weekend Bond Court that may begin in September and that it has the potential to increase the salary and transcript line items. Isley is seeking information regarding the Public Defense Fund/Grant, which could subsidize office expenses. Larson asked if Isley could estimate what the increase could be with the SAFE-T Act beginning in September. The county departments involved will be meeting on August 31st to discuss the weekend court possibility. Isley stated it would be hard since this hasn't begun. There was discussion regarding the possibility of weekend court and difficulty of appearance since it will be an on call status. Finfrock asked what salary increases are being presented. Isley stated the increases for court appointed attorneys is 5%, the Administrative Assistant is 5.5% and the PD attorney is 6%. Finfrock commented on travel expenses. That line item has remained the same but fluctuates from year to year, commented Isley.

- Judicial: Judge Ben Roe commented on the increase of the mental health assessments, which has dramatically increased in 2023. He did increase the expert witness line item due to some criminal cases coming in 2024. Finfrock asked about the Jurors – Circuit Court line item. Judge stated there are trials that are scheduled for 2024 and could take a couple of weeks. There could be other cases as well. Finfrock asked about the County Ordinance Fund. Judge Roe stated Judge Hanson agreed to give $100,000 from the County Ordinance Fund to the General Fund. Judge Roe stated this was negotiated when the office of the Public Defender was being established. Judge Roe does not have a problem with continuing the contribution. Finfrock asked about the Court Security line item, has this been looked at. The Court Security line item is in the budget of the Sheriff. Judge Roe stated the bailiffs used for jury trials are part-time and should not be a lot but he cannot speak on behalf of the Sheriff.
- Supervisor of Assessments: Supervisor of Assessments Tricia Black stated not much has changed in the budget of the office. Billeter asked about the increase in the salary line item. Black stated she did put in a 3% increase for her staff and a retirement in the office will happen in June 2024. Black hopes to hire a replacement with overlapping time for training. There is an increase for the other staff member since she will be taking on additional responsibilities with the retirement. Nordman asked if the job description would be assisted by HR. Black stated yes. Billeter asked about the publication line item. Black explained the quadrennial publication requirements and how they are published for the county. Billeter asked about the office supply line item. Black stated she has money in there for the replacement of office chairs for the department and supplies for the mailing of assessment notices. There was discussion on the Board of Review - Professional Services.
- Health Department: Health Department Administrator Melissa Spangler stated the Health Department is driven by grants. Larson asked if there are grants in which office space be applied to. Spangler stated it comes out of several grants but it is not fully covered, as they are limited with the grant expenditures. Billeter reviewed the history of what the rent for the Rochelle location should be. The county has asked for $48,000 annually for rent for the location but that has not been the case but it is the goal. Health Department Office Manager Amy Bardell stated she did not think the rent was to be equal to the Diamond lease; she thought it was to cover expenses but not to equal Diamond. There was discussion that the county paid the Health Department and the Health Department paid Diamond. Bardell stated if the county is looking for $48,000, they would need to discuss this with the Board of Health. Billeter would like to see an agreement to keep things clear. The two grants where the rent can cover are decreasing every year. Nordman stated the goal is for the Health Department to be self-sufficient and not rely on the county's contribution. Bardell stated there used to be a Federal match but that was discontinued in 2020. There was discussion of $24,000 in rent and $56,000 HEW allocation in 2023. Billeter asked who applies for the Health Department Grants. Spangler stated there are about 3 people who are constantly looking for grants.

4. Old Business:

   - Budget Recommendations: Finfrock discusses dedicated funds of various county offices. There was discussion about the County Clerk and Recorder and Circuit Clerk dedicated funds. There was discussion on the various funds, sweeping of funds and explanation of funds. Larson mentioned looking into a Countywide Amazon account for a discount. There was discussion on departments paying sales tax when the county is tax exempt.

   - Billeter asked what the committee wants to do for a salary increase for the non-union employees. There was discussion about union contracts and steps they receive. Larson mentioned he would like to see salaries and benefits from our surrounding counties.

5. New Business: None

6. Adjournment: With no further business, Chairman Billeter adjourned the meeting.
   Time: 12:18 p.m.

Respectfully submitted,
Laura J. Cook
Ogle County Clerk and Recorder

2024 General Fund Budget - Expenses

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Department	$ Difference 2023 Am-2024 Dept	% Difference 2023 Am-2024 Dept
Fund: 100 - General Fund								
EXPENSES								
Department: 00 - Non-Departmental								
4 - Interfund Transfers								
4900	Interfund Transfer Out	50,000.00	0.00	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: 4 - Interfund Transfers	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Department Total: 00 - Non-Departmental	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 01 - County Clerk/Recorder								
1 - Services								
4100	Salaries- Departmental	283,389.38	292,489.62	315,579.00	226,365.97	317,805.00	2,226.00	1.00%
4120	Part Time/ Extra Time	8,771.25	10,207.26	3,500.00	1,685.03	10,000.00	6,500.00	186.00%
4422	Travel Expenses, Dues & Seminars	2,747.55	5,763.44	3,500.00	4,565.42	6,000.00	2,500.00	71.00%
	Account Classification Total: 1 - Services	294,908.18	308,460.32	322,579.00	232,616.42	333,805.00	11,226.00	3.48%
2 - Material								
4510	Office Supplies	5,244.11	0.00	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: 2 - Material	5,244.11	0.00	0.00	0.00	0.00	0.00	0.00%
Sub-Department: 10 - Elections								
1 - Services								
4100	Salaries- Departmental	25,981.12	59,585.84	45,000.00	37,993.25	139,000.00	94,000.00	209.00%
4412	Official Publications	6,273.90	9,994.66	6,000.00	5,535.07	10,000.00	4,000.00	67.00%
	Account Classification Total: 1 - Services	32,255.02	69,580.50	51,000.00	43,528.32	149,000.00	98,000.00	192.16%
2 - Material								
4525	Election Supplies	36,314.25	128,186.78	150,000.00	104,535.81	180,000.00	30,000.00	20.00%
4528	Voter Registration Supplies	4,332.62	22,925.90	15,000.00	3,597.00	15,000.00	0.00	0.00%
	Account Classification Total: 2 - Material	40,646.87	151,112.68	165,000.00	108,132.81	195,000.00	30,000.00	18.18%
	Sub-Department Total: 10 - Elections	72,901.89	220,693.18	216,000.00	151,661.13	344,000.00	128,000.00	59.26%
	Department Total: 01 - County Clerk/Recorder	373,054.18	529,153.50	538,579.00	384,277.55	677,805.00	139,226.00	25.85%
Department: 02 - Building & Grounds								
1 - Services								
4100	Salaries- Departmental	335,912.95	347,027.02	293,300.00	227,268.47	0.00	(293,300.00)	-100.00%
4120	Part Time/ Extra Time	1,990.61	3,644.96	5,000.00	6,792.26	5,000.00	0.00	0.00%
4130	Overtime	4,287.17	3,077.40	4,000.00	5,359.88	4,000.00	0.00	0.00%
4210	Disposal Service	10,233.16	12,473.85	12,000.00	6,994.89	12,000.00	0.00	0.00%
4212	Electricity	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00%
4212.10	Electricity Courthouse	0.00	58,408.40	0.00	75,025.76	0.00	0.00	N/A
4212.20	Electricity Judicial Center	0.00	71,860.67	0.00	65,710.05	0.00	0.00	N/A

2024 General Fund Budget - Expenses

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Department	$ Difference 2023 Am-2024 Dept	% Difference 2023 Am-2024 Dept
4212.30	Electricity Weld Park	0.00	557.18	0.00	452.79	0.00	0.00	N/A
4212.40	Electricity Rochelle Offices	0.00	12,645.82	0.00	8,992.17	0.00	0.00	N/A
4212.50	Electricity Sheriff/Coroner Administration	0.00	27,740.91	0.00	25,759.53	0.00	0.00	N/A
4212.70	Electricity Maintenance Building	0.00	1,545.00	0.00	1,552.80	0.00	0.00	N/A
4212.80	Electricity Pines Road Annex	0.00	6,608.01	0.00	6,220.04	0.00	0.00	N/A
4212.95	Electricity Rochelle/Hillcrest Tower	0.00	705.31	0.00	533.36	0.00	0.00	N/A
4214	Gas (Heating)	0.00	0.00	70,000.00	0.00	70,000.00	0.00	0.00%
4214.10	Gas (Heating) Courthouse	0.00	2,268.63	0.00	1,795.67	0.00	0.00	N/A
4214.20	Gas (Heating) Judicial Center	0.00	21,280.47	0.00	17,520.29	0.00	0.00	N/A
4214.40	Gas (Heating) Rochelle Offices	0.00	3,685.14	0.00	3,118.27	0.00	0.00	N/A
4214.50	Gas (Heating) Sheriff/Coroner Administration	0.00	7,060.49	0.00	5,899.74	0.00	0.00	N/A
4214.60	Gas (Heating) Judicial Center Annex	0.00	20,221.30	0.00	16,211.82	0.00	0.00	N/A
4214.70	Gas (Heating) Maintenance Building	0.00	3,454.45	0.00	3,340.46	0.00	0.00	N/A
4214.80	Gas (Heating) Pines Road Annex	0.00	4,387.17	0.00	3,878.64	0.00	0.00	N/A
4216	Telephone	40,021.32	(611.73)	0.00	0.00	0.00	0.00	N/A
4216.30	Telephone Cell Phones & Pagers	34,739.95	0.00	0.00	0.00	0.00	0.00	N/A
4218	Water	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00%
4218.10	Water Courthouse	0.00	1,572.79	0.00	1,803.77	0.00	0.00	N/A
4218.20	Water Judicial Center	0.00	2,964.50	0.00	3,004.22	0.00	0.00	N/A
4218.50	Water Sheriff/Coroner Admin. Bldg.	0.00	1,146.63	0.00	899.30	0.00	0.00	N/A
4218.60	Water Judicial Center Annex	0.00	20,839.87	0.00	18,626.46	0.00	0.00	N/A
4218.70	Water Maintenance Building	0.00	1,132.16	0.00	958.04	0.00	0.00	N/A
4218.80	Water Pines Road Annex	0.00	566.08	0.00	572.29	0.00	0.00	N/A
	Account Classification Total: 1 - Services	**427,185.16**	**636,262.48**	**614,300.00**	**508,290.97**	**321,000.00**	**(293,300.00)**	**-47.75%**
2 - Material								
4512	Copy Paper	9,360.00	16,640.00	20,000.00	4,673.75	20,000.00	0.00	0.00%
4520	Janitorial Supplies	12,107.43	22,160.08	20,000.00	14,739.43	20,000.00	0.00	0.00%
4540.10	Repairs & Maint - Facilities	116,579.45	129,299.76	110,000.00	63,721.98	95,000.00	(15,000.00)	-14.00%
4540.20	Repairs & Maint - Facilities Planned	10,393.13	77,213.55	60,000.00	68,861.23	75,000.00	15,000.00	25.00%
4540.30	Repairs & Maint - Facilities Weld Park	6,500.00	7,120.00	6,500.00	7,560.00	6,500.00	0.00	0.00%
4545.10	Petroleum Products - Gasoline	5,273.09	3,529.74	6,000.00	5,295.43	6,000.00	0.00	0.00%
4570	Uniforms	1,800.00	1,815.99	1,800.00	1,800.00	1,800.00	0.00	0.00%
4585	Vehicle Maintenance	4,488.47	3,620.14	4,000.00	7,813.88	4,000.00	0.00	0.00%
	Account Classification Total: 2 - Material	**166,501.57**	**261,399.26**	**228,300.00**	**174,465.70**	**228,300.00**	**0.00**	**0.00%**
3 - Equipment								
4710	Computer Hardware & Software	22,922.23	0.00	0.00	0.00	0.00	0.00	N/A

2024 General Fund Budget - Expenses

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Department	$ Difference 2023 Am-2024 Dept	% Difference 2023 Am-2024 Dept
4715	Hardware Maintenance	235.00	0.00	0.00	0.00	0.00	0.00	N/A
4730	Equipment - New & Used	0.00	0.00	500.00	0.00	500.00	0.00	0.00%
	Account Classification Total: 3 - Equipment	23,157.23	0.00	500.00	0.00	500.00	0.00	0.00%
	Department Total: 02 - Building & Grounds	616,843.96	897,661.74	843,100.00	682,756.67	549,800.00	(293,300.00)	-34.79%
Department:	**03 - Treasurer**							
1 - Services								
4100	Salaries- Departmental	176,933.27	181,629.85	174,235.00	122,141.92	178,574.00	4,339.00	2.00%
4120	Part Time/ Extra Time	12,494.14	15,513.86	16,000.00	14,671.66	21,725.00	5,725.00	36.00%
4412	Official Publications	946.25	1,226.50	1,400.00	385.20	1,300.00	(100.00)	-7.00%
4422	Travel Expenses, Dues & Seminars	834.04	300.00	2,000.00	643.00	1,500.00	(500.00)	-25.00%
	Account Classification Total: 1 - Services	191,207.70	198,670.21	193,635.00	137,841.78	203,099.00	9,464.00	4.89%
2 - Material								
4510	Office Supplies	8,247.94	7,048.22	7,500.00	10,234.27	7,500.00	0.00	0.00%
4516	Postage	15,323.20	17,041.85	15,000.00	12,615.30	16,000.00	1,000.00	7.00%
	Account Classification Total: 2 - Material	23,571.14	24,090.07	22,500.00	22,849.57	23,500.00	1,000.00	4.44%
3 - Equipment								
4724	Office Equipment Maintenance	1,396.60	669.55	1,400.00	1,476.02	1,550.00	150.00	11.00%
	Account Classification Total: 3 - Equipment	1,396.60	669.55	1,400.00	1,476.02	1,550.00	150.00	10.71%
	Department Total: 03 - Treasurer	216,175.44	223,429.83	217,535.00	162,167.37	228,149.00	10,614.00	4.88%
Department:	**04 - HEW**							
1 - Services								
4250.20	Agency Allotments Board of Health	83,000.00	0.00	56,000.00	56,000.00	56,000.00	0.00	0.00%
4250.40	Agency Allotments Soil & Water Conservation	40,000.00	60,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00%
	Account Classification Total: 1 - Services	123,000.00	60,000.00	96,000.00	96,000.00	96,000.00	0.00	0.00%
Sub-Department:	**20 - Regional Supt of Schools**							
1 - Services								
4100	Salaries- Departmental	35,139.12	36,193.20	37,280.00	26,405.93	37,280.00	0.00	0.00%
4220	Rent	8,333.32	8,200.03	10,200.00	7,133.33	15,600.00	5,400.00	53.00%
4314	Contractual Services	7,662.54	11,186.41	11,250.00	8,339.05	14,250.00	3,000.00	27.00%
4422	Travel Expenses, Dues & Seminars	8,060.56	6,349.73	6,000.00	4,325.11	6,000.00	0.00	0.00%
	Account Classification Total: 1 - Services	59,195.54	61,929.37	64,730.00	46,203.42	73,130.00	8,400.00	12.98%
2 - Material								
4510	Office Supplies	943.46	1,534.70	1,000.00	428.47	1,000.00	0.00	0.00%
	Account Classification Total: 2 - Material	943.46	1,534.70	1,000.00	428.47	1,000.00	0.00	0.00%
	Sub-Department Total: 20 - Regional Supt of Schools	60,139.00	63,464.07	65,730.00	46,631.89	74,130.00	8,400.00	12.78%
	Department Total: 04 - HEW	183,139.00	123,464.07	161,730.00	142,631.89	170,130.00	8,400.00	5.19%

2024 General Fund Budget - Expenses

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Department	$ Difference 2023 Am-2024 Dept	% Difference 2023 Am-2024 Dept
Department:	**06 - Judiciary & Jury**							
1 - Services								
4100	Salaries- Departmental	50,904.96	52,432.08	54,005.00	38,253.57	55,625.00	1,620.00	3.00%
4112	Judges State Reimbursement	2,420.81	2,421.16	2,440.00	2,357.47	2,440.00	0.00	0.00%
4324	Appointed Attorneys	17,694.25	44,977.08	24,000.00	24,399.70	24,000.00	0.00	0.00%
4335	Expert Witnesses	0.00	1,800.00	2,500.00	0.00	6,000.00	3,500.00	140.00%
4345	Interpreter	428.84	398.98	3,500.00	898.43	3,500.00	0.00	0.00%
4422	Travel Expenses, Dues & Seminars	2,843.14	3,784.89	5,000.00	2,945.00	5,000.00	0.00	0.00%
4442	Counseling/ Psychiatric Services	6,380.00	8,800.00	7,000.00	17,158.70	15,000.00	8,000.00	114.00%
4465	Jurors - Circuit Court	3,896.94	9,741.90	22,500.00	2,782.97	22,500.00	0.00	0.00%
	Account Classification Total: 1 - Services	**84,568.94**	**124,356.09**	**120,945.00**	**88,795.84**	**134,065.00**	**13,120.00**	10.85%
2 - Material								
4510	Office Supplies	3,828.30	2,016.84	2,500.00	1,918.09	2,500.00	0.00	0.00%
4535	Law Library Materials	17,526.55	12,924.92	13,000.00	12,982.92	13,000.00	0.00	0.00%
	Account Classification Total: 2 - Material	**21,354.85**	**14,941.76**	**15,500.00**	**14,901.01**	**15,500.00**	**0.00**	0.00%
3 - Equipment								
4720	Office Equipment	15,367.43	2,868.59	3,500.00	1,965.01	3,500.00	0.00	0.00%
4724	Office Equipment Maintenance	1,997.00	2,116.00	3,500.00	1,929.00	3,500.00	0.00	0.00%
	Account Classification Total: 3 - Equipment	**17,364.43**	**4,984.59**	**7,000.00**	**3,894.01**	**7,000.00**	**0.00**	0.00%
Sub-Department:	**15 - Public Defenders**							
1 - Services								
4100	Salaries- Departmental	33,000.00	37,080.00	38,192.00	27,472.61	38,192.00	0.00	0.00%
4106	Salaries- Public Defenders	265,825.06	286,374.18	314,769.00	211,754.08	314,769.00	0.00	0.00%
4324	Appointed Attorneys	41,500.00	49,320.00	50,924.00	38,193.02	50,924.00	0.00	0.00%
4415.10	Printing Appeals & Transcripts	896.00	1,062.34	2,500.00	1,720.00	2,500.00	0.00	0.00%
4422	Travel Expenses, Dues & Seminars	410.00	3,541.12	5,000.00	1,715.00	5,000.00	0.00	0.00%
	Account Classification Total: 1 - Services	**341,631.06**	**377,377.64**	**411,385.00**	**280,854.71**	**411,385.00**	**0.00**	0.00%
2 - Material								
4510	Office Supplies	3,466.54	3,951.32	4,000.00	536.19	4,000.00	0.00	0.00%
4535	Law Library Materials	1,328.23	2,211.38	4,500.00	0.00	4,500.00	0.00	0.00%
	Account Classification Total: 2 - Material	**4,794.77**	**6,162.70**	**8,500.00**	**536.19**	**8,500.00**	**0.00**	0.00%
3 - Equipment								
4720	Office Equipment	1,500.00	6,700.00	5,700.00	1,858.90	5,700.00	0.00	0.00%
4724	Office Equipment Maintenance	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00%
	Account Classification Total: 3 - Equipment	**1,500.00**	**7,700.00**	**6,700.00**	**1,858.90**	**6,700.00**	**0.00**	0.00%
	Sub-Department Total: 15 - Public Defenders	**347,925.83**	**391,240.34**	**426,585.00**	**283,249.80**	**426,585.00**	**0.00**	**0.00%**

2024 General Fund Budget - Expenses

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Department	$ Difference 2023 Am-2024 Dept	% Difference 2023 Am-2024 Dept
	Department Total: 06 - Judiciary & Jury	**471,214.05**	**535,522.78**	**570,030.00**	**390,840.66**	**583,150.00**	**13,120.00**	**2.30%**
Department:	**07 - Circuit Clerk**							
1 - Services								
4100	Salaries- Departmental	612,671.52	605,253.31	536,250.00	407,209.22	620,000.00	83,750.00	16.00%
4274	CASA	5,000.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00%
4412	Official Publications	955.38	728.40	1,000.00	0.00	1,000.00	0.00	0.00%
4422	Travel Expenses, Dues & Seminars	517.00	503.40	500.00	390.60	500.00	0.00	0.00%
	Account Classification Total: 1 - Services	**619,143.90**	**613,985.11**	**545,250.00**	**415,099.82**	**629,000.00**	**83,750.00**	15.36%
2 - Material								
4509	Jury Supplies	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00%
4510	Office Supplies	3,552.87	3,090.56	4,000.00	2,011.14	4,000.00	0.00	0.00%
4516	Postage	9,933.73	9,911.28	10,000.00	10,097.61	14,000.00	4,000.00	40.00%
	Account Classification Total: 2 - Material	**18,486.60**	**18,001.84**	**19,000.00**	**17,108.75**	**23,000.00**	**4,000.00**	21.05%
	Department Total: 07 - Circuit Clerk	**637,630.50**	**631,986.95**	**564,250.00**	**432,208.57**	**652,000.00**	**87,750.00**	**15.55%**
Department:	**08 - Probation**							
1 - Services								
4100	Salaries- Departmental	743,037.67	766,869.82	788,300.00	606,959.55	890,000.00	101,700.00	13.00%
4438	Juvenile Detention Fees	8,325.00	9,393.58	15,000.00	6,163.42	15,000.00	0.00	0.00%
	Account Classification Total: 1 - Services	**751,362.67**	**776,263.40**	**803,300.00**	**613,122.97**	**905,000.00**	**101,700.00**	12.66%
	Department Total: 08 - Probation	**751,362.67**	**776,263.40**	**803,300.00**	**613,122.97**	**905,000.00**	**101,700.00**	**12.66%**
Department:	**09 - Focus House**							
1 - Services								
4100	Salaries- Departmental	881,062.21	880,027.13	941,689.00	693,749.13	1,109,424.00	167,735.00	18.00%
4120	Part Time/ Extra Time	114,250.71	95,037.11	197,025.00	50,262.65	268,630.00	71,605.00	36.00%
4130	Overtime	8,479.27	8,795.50	10,000.00	4,031.46	10,000.00	0.00	0.00%
4140	Holiday Pay	17,666.83	16,074.92	22,740.00	11,051.69	24,000.00	1,260.00	6.00%
4143	Tuition Reimbursement	500.00	0.00	0.00	0.00	0.00	0.00	N/A
4180	Medical Exams/ Drug Testing	1,843.63	1,995.73	2,500.00	2,110.46	2,500.00	0.00	0.00%
4212	Electricity	18,356.10	18,538.44	25,000.00	10,394.72	25,000.00	0.00	0.00%
4214	Gas (Heating)	4,522.63	5,020.80	5,000.00	4,154.83	6,000.00	1,000.00	20.00%
4216	Telephone	917.93	0.00	0.00	0.00	0.00	0.00	N/A
4219	Cable TV	2,710.02	3,128.52	2,500.00	2,167.32	2,500.00	0.00	0.00%
4274	CASA	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	0.00	0.00%
4326	Medical Contracts	6,000.00	6,000.00	6,000.00	4,500.00	6,000.00	0.00	0.00%
4420	Training Expenses	3,833.44	3,189.29	7,500.00	4,089.82	7,500.00	0.00	0.00%
4426	Mileage	0.00	1,096.57	1,000.00	1,042.67	1,000.00	0.00	0.00%

2024 General Fund Budget - Expenses

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Department	$ Difference 2023 Am-2024 Dept	% Difference 2023 Am-2024 Dept
4435	Transportation of Detainees	7,034.69	7,662.21	7,500.00	7,344.98	8,000.00	500.00	7.00%
4441	Sex Offender/ Polygraph Service	8,150.00	5,000.00	15,000.00	520.00	15,000.00	0.00	0.00%
4442	Counseling/ Psychiatric Services	338.63	0.00	0.00	0.00	0.00	0.00	N/A
4444	Medical Expense	3,081.85	5,558.97	5,000.00	2,309.32	5,000.00	0.00	0.00%
	Account Classification Total: 1 - Services	1,091,247.94	1,069,625.19	1,260,954.00	810,229.05	1,503,054.00	242,100.00	19.20%
2 - Material								
4507	Residential Home Supplies	672.72	860.02	1,000.00	673.88	3,000.00	2,000.00	200.00%
4508	Kitchen Supplies	923.26	1,111.50	1,500.00	139.82	1,500.00	0.00	0.00%
4510	Office Supplies	3,858.44	3,192.54	3,000.00	3,111.68	4,000.00	1,000.00	33.00%
4520	Janitorial Supplies	3,227.64	3,976.36	4,000.00	2,057.12	4,000.00	0.00	0.00%
4540	Repairs & Maint - Facilities	24,807.25	20,859.18	20,000.00	20,663.91	20,000.00	0.00	0.00%
4550	Food for County Prisoners	27,601.60	28,618.95	40,000.00	18,431.40	40,000.00	0.00	0.00%
4570	Uniforms	444.35	759.31	1,000.00	291.00	1,000.00	0.00	0.00%
	Account Classification Total: 2 - Material	61,535.26	59,377.86	70,500.00	45,368.81	73,500.00	3,000.00	4.26%
3 - Equipment								
4710	Computer Hardware & Software	38.19	4,279.20	0.00	0.00	4,300.00	4,300.00	N/A
4743	Safety Equipment	2,033.76	1,521.44	2,000.00	1,059.39	1,500.00	(500.00)	-25.00%
	Account Classification Total: 3 - Equipment	2,071.95	5,800.64	2,000.00	1,059.39	5,800.00	3,800.00	190.00%
	Department Total: 09 - Focus House	1,154,855.15	1,134,803.69	1,333,454.00	856,657.25	1,582,354.00	248,900.00	18.67%
Department: 10 - Assessment								
1 - Services								
4100	Salaries- Departmental	130,661.42	111,777.08	128,000.00	91,190.54	139,000.00	11,000.00	9.00%
4412	Official Publications	1,647.34	8,913.53	9,000.00	247.55	9,000.00	0.00	0.00%
4420	Training Expenses	1,280.00	1,000.00	2,000.00	1,260.76	2,000.00	0.00	0.00%
4422	Travel Expenses, Dues & Seminars	1,351.52	1,229.95	2,000.00	1,941.95	2,000.00	0.00	0.00%
	Account Classification Total: 1 - Services	134,940.28	122,920.56	141,000.00	94,640.80	152,000.00	11,000.00	7.80%
2 - Material								
4510	Office Supplies	3,815.79	7,297.24	9,000.00	4,105.67	9,500.00	500.00	6.00%
4530	Mapping	900.00	900.00	2,000.00	0.00	2,000.00	0.00	0.00%
	Account Classification Total: 2 - Material	4,715.79	8,197.24	11,000.00	4,105.67	11,500.00	500.00	4.55%
3 - Equipment								
4720	Office Equipment	0.00	0.00	2,110.00	390.01	2,110.00	0.00	0.00%
4724	Office Equipment Maintenance	0.00	0.00	300.00	49.99	300.00	0.00	0.00%
	Account Classification Total: 3 - Equipment	0.00	0.00	2,410.00	440.00	2,410.00	0.00	0.00%

2024 General Fund Budget - Expenses

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Department	$ Difference 2023 Am-2024 Dept	% Difference 2023 Am-2024 Dept
Sub-Department:	**40 - Board of Review**							
1 - Services								
4100	Salaries- Departmental	10,850.32	10,861.90	11,200.00	10,620.00	11,200.00	0.00	0.00%
4328	Professional Services	0.00	0.00	2,000.00	860.00	2,000.00	0.00	0.00%
4412	Official Publications	112.15	0.00	150.00	0.00	150.00	0.00	0.00%
	Account Classification Total: 1 - Services	10,962.47	10,861.90	13,350.00	11,480.00	13,350.00	0.00	0.00%
2 - Material								
4510	Office Supplies	1,883.26	0.00	200.00	0.00	200.00	0.00	0.00%
	Account Classification Total: 2 - Material	1,883.26	0.00	200.00	0.00	200.00	0.00	0.00%
	Sub-Department Total: 40 - Board of Review	12,845.73	10,861.90	13,550.00	11,480.00	13,550.00	0.00	0.00%
	Department Total: 10 - Assessment	152,501.80	141,979.70	167,960.00	110,666.47	179,460.00	11,500.00	6.85%
Department:	**11 - Zoning**							
1 - Services								
4100	Salaries- Departmental	119,226.11	122,948.04	145,967.00	103,392.81	150,346.00	4,379.00	3.00%
4145	Board of Appeals	4,176.51	2,360.30	2,750.00	1,737.30	2,750.00	0.00	0.00%
4146	Regional Planning Commission	1,440.00	2,250.00	2,000.00	1,260.00	2,000.00	0.00	0.00%
4412	Official Publications	435.55	330.00	800.00	453.05	800.00	0.00	0.00%
4422	Travel Expenses, Dues & Seminars	2,461.81	3,589.47	4,500.00	2,013.27	4,500.00	0.00	0.00%
	Account Classification Total: 1 - Services	127,739.98	131,477.81	156,017.00	108,856.43	160,396.00	4,379.00	2.81%
2 - Material								
4510	Office Supplies	3,668.65	3,488.00	2,500.00	1,871.24	2,750.00	250.00	10.00%
4585	Vehicle Maintenance	404.83	859.89	700.00	268.23	1,100.00	400.00	57.00%
	Account Classification Total: 2 - Material	4,073.48	4,347.89	3,200.00	2,139.47	3,850.00	650.00	20.31%
3 - Equipment								
4720	Office Equipment	1,402.19	319.70	1,000.00	76.26	1,000.00	0.00	0.00%
4724	Office Equipment Maintenance	1,100.37	674.66	1,000.00	838.50	1,000.00	0.00	0.00%
	Account Classification Total: 3 - Equipment	2,502.56	994.36	2,000.00	914.76	2,000.00	0.00	0.00%
	Department Total: 11 - Zoning	134,316.02	136,820.06	161,217.00	111,910.66	166,246.00	5,029.00	3.12%
Department:	**12 - Sheriff**							
1 - Services								
4100	Salaries- Departmental	2,251,486.43	2,354,405.03	2,300,434.00	1,823,864.60	0.00	(2,300,434.00)	-100.00%
4108	Salaries- Court Security	281,554.79	262,114.23	233,724.00	180,642.00	0.00	(233,724.00)	-100.00%
4111	Salaries- Merit Commission	2,106.06	703.02	2,500.00	1,324.39	2,500.00	0.00	0.00%
4120	Part Time/ Extra Time	12,060.00	6,585.00	15,270.00	0.00	15,270.00	0.00	0.00%
4128	Part Time / Extra Time - Court Security	0.00	0.00	0.00	5,497.50	0.00	0.00	N/A
4130	Overtime	152,087.73	171,018.84	130,000.00	117,939.56	145,000.00	15,000.00	12.00%

2024 General Fund Budget - Expenses

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Department	$ Difference 2023 Am-2024 Dept	% Difference 2023 Am-2024 Dept
4138	Overtime - Court Security	0.00	0.00	0.00	5,360.72	0.00	0.00	N/A
4140	Holiday Pay	88,309.73	98,967.32	95,000.00	81,040.04	95,000.00	0.00	0.00%
4216	Telephone	0.00	21,490.57	25,000.00	20,519.92	25,000.00	0.00	0.00%
4216.30	Telephone Cell Phones & Pagers	0.00	49,088.97	42,000.00	43,689.22	45,000.00	3,000.00	7.00%
4420	Training Expenses	26,790.34	39,626.61	35,000.00	40,308.88	45,000.00	10,000.00	29.00%
	Account Classification Total: 1 - Services	**2,814,395.08**	**3,003,999.59**	**2,878,928.00**	**2,320,186.83**	**372,770.00**	**(2,506,158.00)**	-87.05%
2 - Material								
4510	Office Supplies	13,581.42	11,407.62	13,500.00	13,872.58	13,500.00	0.00	0.00%
4545.10	Petroleum Products - Gasoline	110,478.48	183,527.04	150,000.00	114,954.00	175,000.00	25,000.00	17.00%
4570	Uniforms	26,320.01	22,986.72	25,000.00	23,313.09	25,000.00	0.00	0.00%
4575	Weapons & Ammunition	21,849.84	25,429.77	25,500.00	28,021.90	56,000.00	30,500.00	120.00%
4585	Vehicle Maintenance	61,507.11	54,912.72	50,000.00	49,310.08	50,000.00	0.00	0.00%
	Account Classification Total: 2 - Material	**233,736.86**	**298,263.87**	**264,000.00**	**229,471.65**	**319,500.00**	**55,500.00**	21.02%
3 - Equipment								
4715	Hardware Maintenance	4,099.04	0.00	0.00	0.00	0.00	0.00	N/A
4720	Office Equipment	1,918.48	0.00	5,000.00	1,198.50	5,000.00	0.00	0.00%
4724	Office Equipment Maintenance	5,851.19	2,385.74	4,500.00	2,034.18	4,500.00	0.00	0.00%
4730.30	Equipment - New & Used Radio Equipment	0.00	0.00	15,000.00	17,650.00	43,500.00	28,500.00	190.00%
4737	Maintainence of Radios	3,060.00	7,445.66	25,000.00	4,384.47	25,000.00	0.00	0.00%
4755	Vehicle Purchase	69,570.36	109,221.96	109,222.00	0.00	109,222.00	0.00	0.00%
	Account Classification Total: 3 - Equipment	**84,499.07**	**119,053.36**	**158,722.00**	**25,267.15**	**187,222.00**	28,500.00	17.96%
Sub-Department:	**60 - OEMA**							
1 - Services								
4100	Salaries- Departmental	64,724.64	66,666.48	67,471.00	48,639.21	0.00	(67,471.00)	-100.00%
4216	Telephone	12,447.98	14,149.47	10,000.00	9,335.70	16,000.00	6,000.00	60.00%
4216.30	Telephone Cell Phones & Pagers	1,156.48	884.04	1,000.00	468.75	1,000.00	0.00	0.00%
4422	Travel Expenses, Dues & Seminars	2,173.83	721.08	2,000.00	444.24	2,000.00	0.00	0.00%
	Account Classification Total: 1 - Services	**80,502.93**	**82,421.07**	**80,471.00**	**58,887.90**	**19,000.00**	**(61,471.00)**	-76.39%
2 - Material								
4510	Office Supplies	1,845.31	1,035.10	2,000.00	1,235.47	2,000.00	0.00	0.00%
4545.10	Petroleum Products - Gasoline	2,430.76	3,354.15	3,500.00	2,445.38	3,500.00	0.00	0.00%
4570	Uniforms	358.83	334.98	500.00	0.00	500.00	0.00	0.00%
4585	Vehicle Maintenance	8.01	67.61	800.00	266.43	800.00	0.00	0.00%
	Account Classification Total: 2 - Material	**4,642.91**	**4,791.84**	**6,800.00**	**3,947.28**	**6,800.00**	**0.00**	0.00%
3 - Equipment								
4720	Office Equipment	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00%

2024 General Fund Budget - Expenses

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Department	$ Difference 2023 Am-2024 Dept	% Difference 2023 Am-2024 Dept
4724	Office Equipment Maintenance	744.00	1,560.00	1,500.00	1,059.09	1,500.00	0.00	0.00%
4737	Maintainence of Radios	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00%
	Account Classification Total: 3 - Equipment	744.00	1,560.00	6,500.00	1,059.09	6,500.00	0.00	0.00%
	Sub-Department Total: 60 - OEMA	85,889.84	88,772.91	93,771.00	63,894.27	32,300.00	(61,471.00)	-65.55%
Sub-Department:	**62 - Emergency Communications**							
1 - Services								
4100	Salaries- Departmental	581,512.66	609,350.15	604,110.00	432,342.47	0.00	(604,110.00)	-100.00%
4130	Overtime	52,609.08	26,880.17	20,000.00	17,484.31	20,000.00	0.00	0.00%
4140	Holiday Pay	21,019.68	16,674.80	20,000.00	22,836.96	20,000.00	0.00	0.00%
	Account Classification Total: 1 - Services	655,141.42	652,905.12	644,110.00	472,663.74	40,000.00	(604,110.00)	-93.79%
2 - Material								
4500	Supplies	15,823.42	16,783.72	1,000.00	12,912.41	1,000.00	0.00	0.00%
	Account Classification Total: 2 - Material	15,823.42	16,783.72	1,000.00	12,912.41	1,000.00	0.00	0.00%
3 - Equipment								
4710	Computer Hardware & Software	4,659.89	0.00	0.00	0.00	0.00	0.00	N/A
4715	Hardware Maintenance	4,488.00	0.00	0.00	0.00	0.00	0.00	N/A
4737	Maintainence of Radios	43,953.48	80,654.05	70,000.00	58,688.00	70,000.00	0.00	0.00%
	Account Classification Total: 3 - Equipment	53,101.37	80,654.05	70,000.00	58,688.00	70,000.00	0.00	0.00%
	Sub-Department Total: 62 - Emergency Communications	724,066.21	750,342.89	715,110.00	544,264.15	111,000.00	(604,110.00)	-84.48%
	Department Total: 12 - Sheriff	3,942,587.06	4,260,432.62	4,110,531.00	3,183,084.05	1,022,792.00	(3,087,739.00)	-75.12%
Department:	**13 - Coroner**							
1 - Services								
4100	Salaries- Departmental	219,414.72	268,767.60	296,780.00	242,225.00	361,076.00	64,296.00	22.00%
4120	Part Time/ Extra Time	0.00	1,000.00	0.00	14,820.00	0.00	0.00	N/A
4130	Overtime	0.00	159,070.43	0.00	13,578.76	0.00	0.00	N/A
4216.30	Telephone Cell Phones & Pagers	0.00	0.00	0.00	0.00	2,900.00	2,900.00	N/A
4355	Autopsy Fees	37,069.23	34,964.05	36,000.00	19,864.29	36,000.00	0.00	0.00%
4458	Coroner Lab Fees	9,193.10	5,774.00	12,000.00	4,961.00	12,000.00	0.00	0.00%
	Account Classification Total: 1 - Services	265,677.05	469,576.08	344,780.00	295,449.05	411,976.00	67,196.00	19.49%
2 - Material								
4545.10	Petroleum Products - Gasoline	3,182.72	3,489.48	2,800.00	2,590.87	3,500.00	700.00	25.00%
	Account Classification Total: 2 - Material	3,182.72	3,489.48	2,800.00	2,590.87	3,500.00	700.00	25.00%
	Department Total: 13 - Coroner	268,859.77	473,065.56	347,580.00	298,039.92	415,476.00	67,896.00	19.53%

2024 General Fund Budget - Expenses

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Department	$ Difference 2023 Am-2024 Dept	% Difference 2023 Am-2024 Dept
Department:	**14 - State's Attorney**							
1 - Services								
4100	Salaries- Departmental	613,296.45	608,818.58	631,826.00	445,698.75	720,965.00	89,139.00	14.00%
4107	Salaries-Victim Witness Advocate	42,713.97	46,999.92	48,880.00	34,623.39	50,755.00	1,875.00	4.00%
4120	Part Time/ Extra Time	0.00	5,357.50	15,000.00	13,020.00	15,000.00	0.00	0.00%
4216.30	Telephone Cell Phones & Pagers	706.52	705.07	800.00	527.31	800.00	0.00	0.00%
4335	Expert Witnesses	250.00	0.00	15,000.00	538.80	15,000.00	0.00	0.00%
4340	IL Appellate Prosecutor	22,000.00	21,000.00	22,000.00	21,000.00	22,000.00	0.00	0.00%
4415.07	Printing - Victim Witness Advocate	0.00	0.00	0.00	0.00	295.00	295.00	N/A
4415.10	Printing Appeals & Transcripts	2,467.50	1,050.50	3,000.00	626.50	3,000.00	0.00	0.00%
4422	Travel Expenses, Dues & Seminars	4,377.64	6,617.74	6,500.00	2,998.03	6,500.00	0.00	0.00%
	Account Classification Total: 1 - Services	**685,812.08**	**690,549.31**	**743,006.00**	**519,032.78**	**834,315.00**	**91,309.00**	12.29%
2 - Material								
4510	Office Supplies	12,703.62	11,577.76	12,500.00	7,022.82	12,500.00	0.00	0.00%
4510.07	Office Supplies - Victim Witness Advocate	0.00	0.00	0.00	0.00	63.00	63.00	N/A
4538	Legal Materials & Books	15,232.74	16,031.82	16,500.00	11,882.00	16,500.00	0.00	0.00%
	Account Classification Total: 2 - Material	**27,936.36**	**27,609.58**	**29,000.00**	**18,904.82**	**29,063.00**	**63.00**	0.22%
3 - Equipment								
4720	Office Equipment	276.36	0.00	500.00	34.25	500.00	0.00	0.00%
4724	Office Equipment Maintenance	492.62	0.00	500.00	60.00	500.00	0.00	0.00%
	Account Classification Total: 3 - Equipment	**768.98**	**0.00**	**1,000.00**	**94.25**	**1,000.00**	**0.00**	0.00%
	Department Total: 14 - State's Attorney	**714,517.42**	**718,158.89**	**773,006.00**	**538,031.85**	**864,378.00**	**91,372.00**	**11.82%**
Department:	**15 - Insurance**							
1 - Services								
4115	Health Insurance Opt-Out Stipend	30,600.00	37,700.00	34,000.00	39,300.00	34,000.00	0.00	0.00%
4155	Health Insurance	2,108,068.03	2,052,893.07	2,300,000.00	1,437,685.00	2,300,000.00	0.00	0.00%
	Account Classification Total: 1 - Services	**2,138,668.03**	**2,090,593.07**	**2,334,000.00**	**1,476,985.00**	**2,334,000.00**	**0.00**	0.00%
	Department Total: 15 - Insurance	**2,138,668.03**	**2,090,593.07**	**2,334,000.00**	**1,476,985.00**	**2,334,000.00**	**0.00**	**0.00%**
Department:	**16 - Finance**							
1 - Services								
4100	Salaries- Departmental	93,700.00	94,200.00	135,000.00	93,191.64	135,000.00	0.00	0.00%
4158	Personnel Committee	1,621.25	2,525.75	2,500.00	1,319.50	2,500.00	0.00	0.00%
4212.10	Electricity Courthouse	95,096.93	0.00	0.00	0.00	0.00	0.00	N/A
4212.20	Electricity Judicial Center	89,304.27	0.00	0.00	0.00	0.00	0.00	N/A
4212.25	Electricity 607 Washington St.	1,186.43	0.00	0.00	0.00	0.00	0.00	N/A
4212.30	Electricity Weld Park	647.34	0.00	0.00	0.00	0.00	0.00	N/A

2024 General Fund Budget - Expenses

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Department	$ Difference 2023 Am-2024 Dept	% Difference 2023 Am-2024 Dept
4212.40	Electricity Rochelle Offices	11,766.91	0.00	0.00	0.00	0.00	0.00	N/A
4212.50	Electricity Sheriff/Coroner Administration	33,139.36	0.00	0.00	0.00	0.00	0.00	N/A
4212.70	Electricity Maintenance Building	1,730.34	0.00	0.00	0.00	0.00	0.00	N/A
4212.80	Electricity Pines Road Annex	7,361.20	0.00	0.00	0.00	0.00	0.00	N/A
4212.90	Electricity Oregon Tower	3,233.08	0.00	0.00	0.00	0.00	0.00	N/A
4212.95	Electricity Rochelle/Hillcrest Tower	1,027.39	0.00	0.00	0.00	0.00	0.00	N/A
4214.10	Gas (Heating) Courthouse	1,778.74	0.00	0.00	0.00	0.00	0.00	N/A
4214.20	Gas (Heating) Judicial Center	19,484.04	0.00	0.00	0.00	0.00	0.00	N/A
4214.40	Gas (Heating) Rochelle Offices	3,432.89	0.00	0.00	0.00	0.00	0.00	N/A
4214.50	Gas (Heating) Sheriff/Coroner Administration	8,377.51	0.00	0.00	0.00	0.00	0.00	N/A
4214.55	Gas (Heating) Jail	3,636.68	0.00	0.00	0.00	0.00	0.00	N/A
4214.60	Gas (Heating) Judicial Center Annex	19,365.87	0.00	0.00	0.00	0.00	0.00	N/A
4214.70	Gas (Heating) Maintenance Building	2,592.81	0.00	0.00	0.00	0.00	0.00	N/A
4214.80	Gas (Heating) Pines Road Annex	3,969.24	0.00	0.00	0.00	0.00	0.00	N/A
4218.10	Water Courthouse	1,957.07	0.00	0.00	0.00	0.00	0.00	N/A
4218.20	Water Judicial Center	1,223.63	0.00	0.00	0.00	0.00	0.00	N/A
4218.25	Water 607 Washington St.	223.65	0.00	0.00	0.00	0.00	0.00	N/A
4218.50	Water Sheriff/Coroner Admin. Bldg.	1,072.08	0.00	0.00	0.00	0.00	0.00	N/A
4218.55	Water Jail	9,830.18	0.00	0.00	0.00	0.00	0.00	N/A
4218.60	Water Judicial Center Annex	9,235.20	0.00	0.00	0.00	0.00	0.00	N/A
4218.70	Water Maintenance Building	1,072.08	0.00	0.00	0.00	0.00	0.00	N/A
4218.80	Water Pines Road Annex	829.59	0.00	0.00	0.00	0.00	0.00	N/A
4250.30	Agency Allotments Economic Development Dist. Dues	12,313.17	12,313.17	14,500.00	0.00	14,500.00	0.00	0.00%
4250.60	Agency Allotments NW IL Criminal Justice	4,519.00	4,519.00	4,700.00	0.00	4,700.00	0.00	0.00%
4251	Entrerprise Zone Administration	7,885.36	8,127.18	8,000.00	8,536.25	8,000.00	0.00	0.00%
4312	Auditing	60,996.00	59,820.00	62,550.00	64,710.00	62,550.00	0.00	0.00%
4412	Official Publications	237.00	253.00	100.00	69.00	100.00	0.00	0.00%
4422	Travel Expenses, Dues & Seminars	15,906.64	22,231.81	15,000.00	13,799.70	15,000.00	0.00	0.00%
4490	Contingencies	134,320.44	6,477.64	738,949.00	78,070.15	738,949.00	0.00	0.00%
4491	Contingencies - Salary	0.00	0.00	709,950.00	0.00	709,950.00	0.00	0.00%
	Account Classification Total: 1 - Services	**664,073.37**	**210,467.55**	**1,691,249.00**	**259,696.24**	**1,691,249.00**	**0.00**	0.00%
2 - Material								
4510	Office Supplies	1,992.54	1,491.12	2,500.00	1,055.56	2,500.00	0.00	0.00%
	Account Classification Total: 2 - Material	**1,992.54**	**1,491.12**	**2,500.00**	**1,055.56**	**2,500.00**	**0.00**	0.00%
3 - Equipment								
4740	Postage Meter & Rental	5,441.52	6,270.00	5,400.00	3,296.91	5,400.00	0.00	0.00%

2024 General Fund Budget - Expenses

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Department	$ Difference 2023 Am-2024 Dept	% Difference 2023 Am-2024 Dept
4770.20	Capital Improvements - Ogle County Fair Assn	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00%
	Account Classification Total: 3 - Equipment	8,441.52	9,270.00	8,400.00	3,296.91	8,400.00	0.00	0.00%
	Department Total: 16 - Finance	674,507.43	221,228.67	1,702,149.00	264,048.71	1,702,149.00	0.00	0.00%
Department:	**22 - Corrections**							
1 - Services								
4100	Salaries- Departmental	1,374,396.67	1,428,452.60	1,476,933.00	1,019,215.76	0.00	(1,476,933.00)	-100.00%
4109	Salaries - Jail Nurse	0.00	0.00	89,745.00	63,568.78	89,745.00	0.00	0.00%
4120	Part Time/ Extra Time	35,738.96	36,234.20	30,000.00	16,698.79	30,000.00	0.00	0.00%
4130	Overtime	226,053.82	173,584.06	110,000.00	94,912.91	110,000.00	0.00	0.00%
4140	Holiday Pay	75,637.42	91,335.22	60,000.00	66,523.00	60,000.00	0.00	0.00%
4420	Training Expenses	10,421.63	9,955.58	10,000.00	8,744.31	14,000.00	4,000.00	40.00%
4424	Out-of-State Travel	17,151.30	1,886.75	5,500.00	4,985.00	5,500.00	0.00	0.00%
4444	Medical Expense	125,996.54	153,121.57	40,255.00	39,933.30	50,000.00	9,745.00	24.00%
4446	Prisoner Mental Health	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00%
	Account Classification Total: 1 - Services	1,880,396.34	1,909,569.98	1,837,433.00	1,329,581.85	374,245.00	(1,463,188.00)	-79.63%
2 - Material								
4510	Office Supplies	36,491.96	31,242.95	25,000.00	19,836.26	25,000.00	0.00	0.00%
4545.10	Petroleum Products - Gasoline	7,359.98	11,675.52	10,000.00	7,438.88	10,000.00	0.00	0.00%
4550	Food for County Prisoners	96,707.07	148,569.11	126,000.00	91,699.63	135,000.00	9,000.00	7.00%
4570	Uniforms	7,258.50	8,661.53	9,000.00	9,358.14	9,000.00	0.00	0.00%
4575	Weapons & Ammunition	2,615.64	6,694.98	10,000.00	8,644.86	10,000.00	0.00	0.00%
4585	Vehicle Maintenance	1,829.67	0.00	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: 2 - Material	152,262.82	206,844.09	180,000.00	136,977.77	189,000.00	9,000.00	5.00%
3 - Equipment								
4715	Hardware Maintenance	4,488.00	0.00	0.00	0.00	0.00	0.00	N/A
4724	Office Equipment Maintenance	2,600.80	4,527.72	3,000.00	1,810.61	3,000.00	0.00	0.00%
4737	Maintainence of Radios	3,008.95	1,912.40	500.00	678.41	500.00	0.00	0.00%
	Account Classification Total: 3 - Equipment	10,097.75	6,440.12	3,500.00	2,489.02	3,500.00	0.00	0.00%
	Department Total: 22 - Corrections	2,042,756.91	2,122,854.19	2,020,933.00	1,469,048.64	566,745.00	(1,454,188.00)	-71.96%
Department:	**23 - Information Technology**							
1 - Services								
4100	Salaries- Departmental	139,965.36	147,668.96	148,472.00	105,183.42	160,895.00	12,423.00	8.00%
4142	IT/ Network Administration	16,980.88	22,410.00	25,000.00	31,842.07	35,000.00	10,000.00	40.00%
4211	Internet Service	5,979.71	5,154.30	8,500.00	3,721.75	8,500.00	0.00	0.00%
4383	Website Maintenance	5,393.85	4,231.68	8,500.00	3,650.00	8,500.00	0.00	0.00%
4420	Training Expenses	0.00	0.00	4,000.00	2,469.00	5,000.00	1,000.00	25.00%

2024 General Fund Budget - Expenses

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Department	$ Difference 2023 Am-2024 Dept	% Difference 2023 Am-2024 Dept
4426	Mileage	577.97	761.48	1,000.00	170.11	1,000.00	0.00	0.00%
	Account Classification Total: 1 - Services	**168,897.77**	**180,226.42**	**195,472.00**	**147,036.35**	**218,895.00**	**23,423.00**	**11.98%**
2 - Material								
4510	Office Supplies	438.98	2,038.69	2,000.00	1,646.06	3,000.00	1,000.00	50.00%
4545.10	Petroleum Products - Gasoline	740.08	831.12	1,500.00	695.06	1,800.00	300.00	20.00%
4585	Vehicle Maintenance	439.50	951.49	2,000.00	6,028.96	4,000.00	2,000.00	100.00%
	Account Classification Total: 2 - Material	**1,618.56**	**3,821.30**	**5,500.00**	**8,370.08**	**8,800.00**	**3,300.00**	**60.00%**
3 - Equipment								
4710	Computer Hardware & Software	165,554.69	152,889.65	125,000.00	74,080.87	135,000.00	10,000.00	8.00%
4714	Software Maintenance	123,821.58	114,975.50	160,000.00	137,589.71	185,000.00	25,000.00	16.00%
4715	Hardware Maintenance	59,217.18	81,161.55	90,000.00	25,939.99	90,000.00	0.00	0.00%
4738	Maintenance Contracts	15,840.00	13,960.00	20,000.00	4,215.79	20,000.00	0.00	0.00%
	Account Classification Total: 3 - Equipment	**364,433.45**	**362,986.70**	**395,000.00**	**241,826.36**	**430,000.00**	**35,000.00**	**8.86%**
	Department Total: 23 - Information Technology	**534,949.78**	**547,034.42**	**595,972.00**	**397,232.79**	**657,695.00**	**61,723.00**	**10.36%**
Department:	**26 - Human Resources**							
1 - Services								
4100	Salaries- Departmental	0.00	6,538.46	75,000.00	46,497.26	75,000.00	0.00	0.00%
4120	Part Time/ Extra Time	0.00	0.00	16,983.00	0.00	16,983.00	0.00	0.00%
4422	Travel Expenses, Dues & Seminars	0.00	0.00	7,250.00	0.00	7,250.00	0.00	0.00%
4490	Contingencies	0.00	0.00	10,000.00	474.33	10,000.00	0.00	0.00%
	Account Classification Total: 1 - Services	**0.00**	**6,538.46**	**109,233.00**	**46,971.59**	**109,233.00**	**0.00**	**0.00%**
2 - Material								
4510	Office Supplies	0.00	0.00	1,000.00	697.80	1,000.00	0.00	0.00%
4516	Postage	0.00	0.00	500.00	4.14	500.00	0.00	0.00%
	Account Classification Total: 2 - Material	**$0.00**	**$0.00**	**$1,500.00**	**$701.94**	**$1,500.00**	**$0.00**	**0.00%**
	Department Total: 26 - Human Resources	**$0.00**	**$6,538.46**	**$110,733.00**	**$47,673.53**	**$110,733.00**	**$0.00**	**0.00%**
	EXPENSES Total	$15,057,939.17	$15,570,991.60	$17,356,059.00	$11,561,384.55	$13,368,062.00	($3,987,997.00)	-22.98%
	Fund EXPENSE Total: 100 - General Fund	$15,057,939.17	$15,570,991.60	$17,356,059.00	$11,561,384.55	$13,368,062.00	($3,987,997.00)	-22.98%
	EXPENSE GRAND Totals:	**$15,057,939.17**	**$15,570,991.60**	**$17,356,059.00**	**$11,561,384.55**	**$13,368,062.00**	**($3,987,997.00)**	**-23.00%**

Ogle County

2024 Animal Control Budget

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Department	$ Difference 23 Amend-24 Dept	% Difference 23 Amend-24 Dept
Fund: 420 - Animal Control								
REVENUES								
Department: 00 - Non-Departmental								
7 - Interest								
3760	Int RRB - Animal Control	49.89	819.66	300.00	3,085.21	300.00	0.00	0.00%
	Account Classification Total: 7 - Interest	49.89	819.66	300.00	3,085.21	300.00	0.00	0.00%
	Department Total: 00 - Non-Departmental	49.89	819.66	300.00	3,085.21	300.00	0.00	0.00%
Department: 05 - Animal Control								
2 - Fees & Fines								
3499	Other Fees & Fines	1,672.00	2,139.00	2,000.00	1,573.80	2,000.00	0.00	0.00%
3570	Dog Tags	172,401.37	249,907.90	180,000.00	164,692.90	180,000.00	0.00	0.00%
3573	Claimed Dog Fees	779.40	5.00	250.00	91.60	4,000.00	3,750.00	1500.00%
3574	Microchips & Clinic	8,890.00	8,786.00	8,000.00	6,279.00	8,000.00	0.00	0.00%
	Account Classification Total: 2 - Fees & Fines	183,742.77	260,837.90	190,250.00	172,637.30	194,000.00	3,750.00	1.97%
8 - Other Revenue								
3999	Other Revenue	0.00	0.00	0.00	55.00	0.00	0.00	N/A
	Account Classification Total: 8 - Other Revenue	0.00	0.00	0.00	55.00	0.00	0.00	0.00%
	Department Total: 05 - Animal Control	183,742.77	260,837.90	190,250.00	172,692.30	194,000.00	3,750.00	1.97%
	REVENUES Total	183,792.66	261,657.56	190,550.00	175,777.51	194,300.00	3,750.00	1.97%
EXPENSES								
Department: 05 - Animal Control								
1 - Services								
4100	Salaries- Departmental	89,719.38	93,123.42	103,000.00	72,344.36	103,000.00	0.00	0.00%
4120	Part Time/ Extra Time	17,482.68	25,459.65	22,000.00	13,517.36	22,000.00	0.00	0.00%
4155	Health Insurance	20,044.00	19,730.00	21,000.00	14,240.00	21,000.00	0.00	0.00%
4160	FICA/ Medicare	6,589.31	7,411.57	8,000.00	5,290.77	8,000.00	0.00	0.00%
4162	IMRF	8,729.08	7,143.29	9,000.00	4,017.29	9,000.00	0.00	0.00%
4216.30	Telephone Cell Phones & Pagers	1,296.65	1,423.60	1,800.00	1,065.91	1,900.00	100.00	6.00%
4415	Printing	1,595.00	1,992.62	3,000.00	1,287.00	3,000.00	0.00	0.00%
4416	Educational Materials	0.00	0.00	500.00	0.00	500.00	0.00	0.00%
4422	Travel Expenses, Dues & Seminars	50.00	50.00	200.00	50.00	200.00	0.00	0.00%
4470	Animal Loss	0.00	0.00	200.00	0.00	200.00	0.00	0.00%
4471	Claimed Stray Costs	238.60	0.00	1,000.00	0.00	0.00	(1,000.00)	-100.00%
4472	Dog Boarding & Euthanasia	4,167.70	5,726.23	7,000.00	7,299.89	12,000.00	5,000.00	71.00%
4475	Rabies - Brain Exams	627.96	161.70	750.00	61.80	750.00	0.00	0.00%
	Account Classification Total: 1 - Services	150,540.36	162,222.08	177,450.00	119,174.38	181,550.00	4,100.00	2.31%

Ogle County

2024 Animal Control Budget

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Department	$ Difference 23 Amend-24 Dept	% Difference 23 Amend-24 Dept
2 - Material								
4510	Office Supplies	225.39	345.54	700.00	355.44	800.00	100.00	14.00%
4516	Postage	7,641.40	8,621.28	8,000.00	6,693.31	9,000.00	1,000.00	13.00%
4545.10	Petroleum Products - Gasoline	4,070.72	6,017.99	6,000.00	3,412.41	7,000.00	1,000.00	17.00%
4560	Rabies Tags	7,485.00	3,444.00	8,000.00	3,762.50	7,500.00	(500.00)	-6.00%
4561	Microchips	7,492.50	7,867.50	6,500.00	4,995.00	6,500.00	0.00	0.00%
4570	Uniforms	478.70	160.99	400.00	67.93	400.00	0.00	0.00%
4578	Tranquilizer Gun Expense	0.00	0.00	50.00	0.00	50.00	0.00	0.00%
4585	Vehicle Maintenance	1,487.68	1,219.98	1,800.00	290.25	1,800.00	0.00	0.00%
	Account Classification Total: 2 - Material	28,881.39	27,677.28	31,450.00	19,576.84	33,050.00	1,600.00	5.09%
3 - Equipment								
4720	Office Equipment	398.55	458.61	1,200.00	272.25	1,200.00	0.00	0.00%
4724	Office Equipment Maintenance	2,366.06	2,586.21	2,800.00	1,165.94	2,800.00	0.00	0.00%
4765	Live Traps	0.00	0.00	200.00	0.00	200.00	0.00	0.00%
4899	Other Expenses	275.00	0.00	1,000.00	4.42	1,000.00	0.00	0.00%
	Account Classification Total: 3 - Equipment	3,039.61	3,044.82	5,200.00	1,442.61	5,200.00	0.00	0.00%
4 - Interfund Transfers								
4900	Interfund Transfer Out	25,000.00	20,000.00	24,000.00	18,000.00	24,000.00	0.00	0.00%
	Account Classification Total: 4 - Interfund Transfers	$25,000.00	$20,000.00	$24,000.00	$18,000.00	$24,000.00	$0.00	0.00%
	Department Total: 05 - Animal Control	$207,461.36	$212,944.18	$238,100.00	$158,193.83	$243,800.00	$5,700.00	2.39%
	EXPENSES Total	$207,461.36	$212,944.18	$238,100.00	$158,193.83	$243,800.00	$5,700.00	2.39%
	Fund REVENUE Total: 420 - Animal Control	$183,792.66	$261,657.56	$190,550.00	$175,777.51	$194,300.00	$3,750.00	1.97%
	Fund EXPENSE Total: 420 - Animal Control	$207,461.36	$212,944.18	$238,100.00	$158,193.83	$243,800.00	$5,700.00	2.39%
	Fund Total: 420 - Animal Control	($23,668.70)	$48,713.38	($47,550.00)	$17,583.68	($49,500.00)	($1,950.00)	4.10%
	REVENUE GRAND Totals:	$183,792.66	$261,657.56	$190,550.00	$175,777.51	$194,300.00	$3,750.00	2.00%
	EXPENSE GRAND Totals:	$207,461.36	$212,944.18	$238,100.00	$158,193.83	$243,800.00	$5,700.00	2.00%
	Grand Totals:	($23,668.70)	$48,713.38	($47,550.00)	$17,583.68	($49,500.00)	($1,950.00)	4.00%

PERSONNEL	ADMIN	SIPA/Workforce	LHPG	LEAD	TANNING	BODY ART	NON-COMM	PERINATAL HEP B	PHEP	W.I.C.	FCM	HE EDUC	MEDICAL CANNABIS	IMM/MCH	FOOD SANITATION	WELL/SEPTIC	VECTOR	TICK	COMM DISEASE	TB	TOTAL
Administrator	$ 21,138.00	$ 7,960.00		$ 2,574.00					$ 6,864.00	$ 16,302.00	$ 13,728.00				$ 8,580.00	$ 8,580.00	$ 2,574.00				$ 88,300.00
Director of Operations	$ 18,644.80	$ 7,316.00		$ 2,270.40					$ 6,054.40	$ 14,379.20	$ 12,108.80				$ 7,568.00	$ 7,568.00	$ 2,270.40				$ 78,180.00
Bookkeeper/Billing		$ -																	$ 5,150.00		$ 5,150.00
Public Health Nurse-AA		$ 3,987.07						$ 1,000.00		$ 13,288.55				$ 9,769.94					$ 26,577.10	$ 531.54	$ 55,154.20
Public Health Nurse-TZ		$ 3,837.47		$ 1,966.09						$ 25,067.67	$ 15,237.21			$ 1,111.67					$ 2,457.61	$ 1,474.57	$ 51,152.29
Public Health Nurse-CB		$ 3,789.63		$ 5,744.72						$ 15,319.25	$ 23,936.33			$ 1,082.73							$ 49,872.65
Public Health Nurse-LK		$ 4,131.04								$ 21,091.99	$ 14,821.40			$ 12,120.30					$ 5,130.48	$ 1,710.16	$ 59,005.37
P.H. Services Coordinator		$ 26,897.60																		$ 21,840.00	$ 48,737.60
Secretary/Billing-DH		$ 3,447.26								$ 3,871.43				$ 15,485.72					$ 17,909.89		$ 40,714.31
Secretary-SN		$ 3,338.79								$ 15,757.58	$ 14,683.20			$ 4,033.11							$ 37,812.68
Secretary-KW		$ 3,310.40								$ 8,763.30				$ 8,763.30	$ 8,763.30				$ 7,452.90		$ 37,053.20
Foods Coordinator		$ 3,820.00										$ 4,381.65			$ 42,483.35						$ 50,685.00
Health Inspector-AP		$ 2,638.00		$ 876.33								$ 3,505.32			$ 21,908.25	$ 11,726.03	$ 2,628.99	$ 1,533.58			$ 44,816.50
Health Inspector-ES		$ 4,138.00										$ 3,505.32			$ 38,673.18						$ 46,316.50
Director of Environmental Health		$ 5,776.00		$ 1,029.60											$ 18,860.40	$ 25,740.00	$ 1,544.40	$ 1,029.60			$ 53,980.00
Director of Public Health		$ 9,488.00							$ 27,892.00	$ 9,220.00	$ 9,220.00	$ 17,940.00									$ 73,760.00
Retention Bonus-Covid		$ -																			$ -
Contact Tracer		$ -																			$ -
PRNs		$ -																			$ -
Intern		$ -															$ 5,075.00	$ 362.50			$ 5,437.50
Transfer to SIPA Reserve		$ 256,124.73																			$ 256,124.73
Total Salaries	$ 39,782.80	$ 350,000.00	$ -	$ 14,461.14	$ -	$ -	$ -	$ 1,000.00	$ 40,810.40	$ 143,060.97	$ 103,734.94	$ 29,332.29	$ -	$ 52,366.76	$ 146,836.48	$ 53,614.03	$ 14,092.79	$ 2,925.68	$ 64,677.99	$ 25,556.27	$ 1,082,252.54
Health Insurance	$ 8,394.00			$ 5,594.04					$ 13,672.56	$ 38,444.22	$ 29,385.18	$ 9,385.20		$ 17,767.60	$ 48,554.52	$ 18,619.62	$ 2,140.56	$ 855.18	$ 21,453.60	$ 894.24	$ 215,160.52

Travel

																					total
Mileage	$ 500.00			$ 107.42					$ 250.58			$ 6,086.00									$ 6,944.00
Lodging	$ 500.00											$ 525.00									$ 1,025.00
Per Diem	$ 200.00											$ 280.00									$ 480.00
Fuel	$ 100.00															$ 1,300.00	$ 525.00	$ 123.00			$ 2,048.00
Veh. Maintenance																					$ -
Travel Expense												$ 500.00									$ 500.00
SUB TOTAL	$ 1,300.00	$ -	$ -	$ 107.42	$ -	$ -	$ -	$ -	$ 250.58	$ -	$ -	$ 7,391.00	$ -	$ -	$ -	$ 1,300.00	$ 525.00	$ 123.00	$ -	$ -	**$ 10,997.00**

COMMODITIES

																					total
Supplies/Office/Overhead	$ 2,000.00										$ 295.57	$ 200.00			$ 200.00	$ 100.00				$ 2,000.00	$ 4,795.57
Supplies/Medical												$ 50.00							$ 1,000.00	$ 500.00	$ 1,550.00
Pamphlets																					$ -
Printing																					$ -
Vaccines																			$ 40,000.00		$ 40,000.00
Misc-Other																					$ -
SUB TOTAL	$ 2,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 295.57	$ 250.00	$ -	$ -	$ 200.00	$ 100.00	$ -	$ -	$ 41,000.00	$ 2,500.00	$ 46,345.57

CONTRACTUAL

																					total
Advertising/Promotional																					$ -
Tele/Fax/General	$ 1,700.00																				$ 1,700.00
Cell Phones/pagers				$ 300.00						$ 240.00										$ 2,100.00	$ 2,640.00
Rent/Rochelle										$ 12,000.00	$ 12,000.00										$ 24,000.00
Registration/Training												$ 600.00									$ 600.00
Medical Contracts												$ 3,000.00								$ 4,200.00	$ 7,200.00
Professional Contracts							$ 1,850.00									$ 10,000.00					$ 11,850.00
Postage/Shipping	$ 100.00									$ 295.92	200				$ 500.00	$ 400.00	$ 400.00				$ 1,895.92
Subs/Dues/Ref mat																				$ 400.00	$ 400.00
Contractual Staff																					$ -
SUB TOTAL	$ 1,800.00	$ -	$ -	$ 300.00	$ -	$ -	$ 1,850.00	$ -	$ -	$ 12,535.92	$ 12,200.00	$ 3,600.00	$ -	$ -	$ 500.00	$ 10,400.00	$ 400.00	$ -	$ -	$ 6,700.00	**$ 50,285.92**

EQUIPMENT/LEASES

																					total
Office																					$ -
Medical																					$ -
Vehicle																					$ -
SUB TOTAL	$ -	$ -	$ -	$ -					$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENSES	**$ 53,276.80**	**$ 350,000.00**	**$ -**	**$ 20,462.60**	**$ -**	**$ -**	**$ 1,850.00**	**$ 1,000.00**	**$ 54,733.54**	**$ 194,041.11**	**$ 145,615.69**	**$ 49,958.49**	**$ -**	**$ 70,134.36**	**$ 196,091.00**	**$ 84,033.65**	**$ 17,158.35**	**$ 3,903.86**	**$ 127,131.59**	**$ 35,650.51**	**$ 1,405,041.55**

REVENUE

Federal Reimbursement/541																					$ -

	ADMIN	SIPA/Workforce	LHPG	LEAD	TANNING	BODY ART	Non-Comm	PERINATAL HEP B	PHEP	W.I.C.	FCM	HE EDUC	MEDICAL CANNABIS	IMM/MCH	FOOD SANITATION	WELL/SEPTIC	VECTOR	TICK	COMM DISEASE	TB	TOTAL
Grants		$ 350,000.00	$ 125,000.00	$ 16,900.00	$ 600.00	$ 750.00	$ 1,850.00	$ 1,000.00	$ 52,224.00	$ 122,268.00	$ 141,912.00	$ 41,493.00	$ 1,800.00				$ 17,207.00	$ 4,125.00			$ 877,129.00
Contracts																					$ -
Medicare																			$ 20,000.00		$ 20,000.00
Public Aid														$ 20,000.00					$ 5,500.00		$ 25,500.00
Insurance Payments																			$ 50,000.00		$ 50,000.00
Fees/Permits												$ 6,000.00		$ 1,500.00	$ 161,000.00	$ 70,000.00			$ 5,000.00	$ 1,000.00	$ 244,500.00
TB Levy																				$ 34,080.00	$ 34,080.00
Transfer from Reserve Fund										$ 36,658.84									$ 21,603.20	$ 570.51	$ 58,832.55
Interest	$ 12,000.00																				$ 12,000.00
Ogle County Board	$ 83,000.00																				$ 83,000.00
TOTAL REVENUES	$ 95,000.00	$ 350,000.00	$ 125,000.00	$ 16,900.00	$ 600.00	$ 750.00	$ 1,850.00	$ 1,000.00	$ 52,224.00	$ 158,926.84	$ 141,912.00	$ 47,493.00	$ 1,800.00	$ 21,500.00	$ 161,000.00	$ 70,000.00	$ 17,207.00	$ 4,125.00	$ 102,103.20	$ 35,650.51	$ 1,405,041.55
Variance (+/-)	$ 41,723.20	$ (0.00)	$ 125,000.00	$ (3,562.60)	$ 600.00	$ 750.00	$ -	$ -	$ (2,509.54)	$ (35,114.27)	$ (3,703.69)	$ (2,465.49)	$ 1,800.00	$ (48,634.36)	$ (35,091.00)	$ (14,033.65)	$ 48.65	$ 221.14	$ (25,028.39)	$ (0.00)	$ 0.00

Planning & Zoning Department FY2024 Budget Discussion/Analysis

4100: Line Item 4100 (Salaries) indicates a proposed increase of 3%. The total amount of $150,346.01 reflects a 3.0% increase from FY2023.

4145 Line Item 4145 (Zoning Board of Appeals) is proposed to be $2,750 which is unchanged from FY2023. Items paid out of this line item include per diem ($45) and Zoning Ordinance Text Amendments (at approximately $250 per hearing if typical, brief and non-controversial). ZBA expenses are mostly if not fully recovered via hearing petition filing fees.

ZBA expenses are projected to be approximately $2,750 based on the following: $45 per diem for 5 ZBA members x 12 months = $2,700.

It is difficult to project what the next year will bring as far as the number of hearings and magnitude of hearings: for example, a major hearing can cost much more than a typical hearing, due to likelihood of multiple hearing dates being required.

4146: Line Item 4146 (Regional Planning Commission) is proposed to be $2,000 (5 members averaged x $45 per diem x 9 meetings averaged). Same as FY2023.

4412: Line Item 4412 (Official Publications) is proposed to be $800 which is unchanged from FY2023. Legal publications as required by law are paid from this line item. Text Amendment publication fees are paid from this line item and can range from $500 to $800 or more, depending on the length of publication required. In addition, late or unpaid hearing petition legal publication fees are paid from this line item.

4422: Line Item 4422 (Travel Expenses, Dues & Seminars) is proposed to be $4,500, the same as FY 2023. RPC and ZBA mileage expenses are projected to be approximately $2,000 each. The IRS mileage allowance has increased 5% in the past year with the increase in the cost of fuel but I believe this figure will still cover it. RPC and ZBA mileage expenses are normally fully recovered by hearing petition filing fees.

Staff mileage, dues for the Illinois Association of County Zoning Officials and American Planning Association as well as seminars are the remaining $500 which is deducted from this line item.

4510: Line Item 4510 (Office Supplies) is proposed to $2750, an increase of 10%. Postage continues to be the bulk of transactions from this line item and averaged $194.40 per month July 2022 through June 2023 ($2332.80 per year). Postage rates have increased steadily and the Planning & Zoning Department is required to send notices to adjoining property owners via Certified Mail in zoning hearing petitions (which is recovered by billing the petitioners the actual cost of mailings). In addition, other mailings must be sent by Certified Mail for notices of violation as well as other mailings by regular mail as needed. Office supplies are also deducted from this line item.

4585: Line Item 4585 (Fuel & Maintenance of Vehicle) is proposed to be $1100, an increase of 57%. The Department vehicle is currently a 2015 Chevy 1500 regular cab pickup with 39,000 miles. Maintenance required for FY2024 would include 2 oil changes and likely a new set of tires which accounts for the increase. Departmental fuel consumption has averaged 11.0 gallons per month over the most recent 12-month period (July 2022 – June 2023). Using a projected average fuel cost for FY2024 of 3.42* per gallon and projected consumption of 11 gallons per month, annual (fiscal year) fuel costs calculate to $451.44 ($450 rounded down for budgeting purposes). Projected maintenance costs are $650.

*The U.S. Energy Information Administration (Short-Term Energy Outlook – August 8, 2023) reports that the average monthly regular-grade retail price in the Midwest is $3.42 per gallon, which was utilized for budget estimate purposes.

4720: Line Item 4720 (Purchase of Office Equipment) is proposed to be $1000 for the purchase/upgrade/repair of electronics.

4724: Line Item 4724 (Maintenance of Office Equipment) is proposed to be $1000 for the maintenance of our Canon 3325i copier.

4755: Line Item 4755 (Vehicle Purchase) is not expected to be needed for FY2024.

Ogle County
FY24
ROE Budget

Account Number	Description	FY19	FY20	FY21	FY22	FY23	Request
001-006-510013	SALARY-FT	33,120	34,115	35,139	36,193	37,279	37,279
001-006-520010	HEALTH INS						
001-006-530104	FIELD SERVICES	5,000	5,000	5,000	5,000	5,000	5,000
001-006-530202	CONTRACTUAL SERVICES	10,000	10,000	10,000	10,000	11,250	14,250
001-006-530303	MAINT AGREEMENT	1,000	1,000	1,000	1,000	1,000	1,000
001-006-540010	SUPPLIES	1,000	1,000	1,000	1,000	1,000	1,000
001-006-560010	RENT	8,000	8,000	8,000	8,400	10,200	15,600
		58,120	59,115	60,139	61,593	65,729	74,129

I am sharing my FY 24 proposed budget with you. I increased my rent request to 1300 per month since the other two counties are committed to that to get us in our new facility. I also increased contractual services by 3,000 for the year due to an increase in our utility bills and janitorial services. I am not sure what you will be paying Jennifer next year so I will let you adjust her salary.
Thanks,
Chris

2024 Solid Waste Budget Proposal:

August 17, 2023

P. Cooney Director

1) 2024 Department expenses totaling $349,606, up 2.4% from 2023 budget amount of $341,130. Mainly due to salary/benefit increases and increase in recycling drop-off cost, which is likely an over-estimate for the line item (#4478).

Overall trend over last 4 years is still down from a high in 2021 of $385,190 and compared to 2022 the 2024 budget has decreased 6.8%.

Most budget lines for department expenses have either stayed the same or have been reduced.

2) Total Expenses row is misleading, showing a 2024 decrease overall of 3.1%. The Rochelle Landfill Flat Host Fee payments to both Creston & Rochelle have been removed from department expenses and will not be considered a department expense any longer, per Tiffany O'Brien. The county will still transfer these funds to these governments, estimated for 2024 to be $67,101 total, made in quarterly payments from the Flat Host Fee, and according to the Host Agreement.

3) Revenue from the landfills estimated to be a total of $1,644,454. This is figured on the lower end of multiple methods of estimating these revenues. Additional revenue will come from the state IEPA funding for 2024 totaling $60,744. These total to be $1,705,198 for 2024. Removing departmental operational expenses, the remainder of host fee revenue for 2024 will be approximately $1,355,592 for the Long Range Fund and Solid Waste Fund, this is not figuring any interest accumulation or recycling incomes to the department.

4) The Solid Waste Fund balance at the end of 2024 is figured to be $2,428,899.

FY2024 Solid Waste Management Department
Budget

Draft

	A	B	C	D	E	F	G	H	I	J
1		***EXPENSES***								
2	Fund 430	Item	2021 Actual	2022 Actual	2023 Budget	2023 Year to Date (06/30/2023)	2024 Proposed	$ Change from 2023 Budget	Percent Change from 2023 Budget	2024 Notes
3	Account #	**PERSONNEL**								
4	4100	Salaries	163,692	164,970	136,719	67,609.36	142,188	5,469	3.8%	
5	4155	Health Insurance	56,004	35,040	31,104	9,695.00	31,726	622	2.0%	
6	4160	FICA	12,523	12,621	10,383	4,934.37	10,591	208	2.0%	
7	4162	IMRF	17,221	13,825	11,374	4,394.04	11,601	227	2.0%	
8		Total Fringe Benefits	85,748	61,486	52,861	19,023.41	53,918	1,057	2.0%	
9		**SUB TOTAL**	249,440	226,456	189,580	86,632.77	196,106	6,526	3.3%	
10										
11		**OFFICE SUPPLIES/EQUIPMENT**								
12	4510	Office Supplies	800	900	800	157	800	0	0.0%	
13	4522	Operation/Field Sup.	400	400	300	245	300	0	0.0%	
14	4516	Postage	500	450	500	242	500	0	0.0%	
15	4521	Computer Supplies	200	200	200	0	200	0	0.0%	
16	4514	Copier Maint/Supplies	2,400	900	900	0	1,000	100	10.0%	
17	4720	Office Equipment	1,500	1,000	500	0	500	0	0.0%	
18	4885	COVID-19 Cares Act & Cure	5,800	0	0	0		0	0.0%	
19		**SUB TOTAL**		3,850.00	3,200	645	3,300	100	3.0%	
20										
21		**TELECOMMUNICAT**	500							
22	4216.10	Syndeo - County Office Phones	1,300	500	500	250	500	0	0.0%	
23	4216-30	Cell Phone	1,800	1,400	0	0		0		
24		**SUB TOTAL**		1,900	500	250	500	0	0.0%	
25										
26		**CONTRACTUAL**	20,000							
27	4314	Legal/Tech. Services	0	20,000	20,000	8,992	24,000	4,000	16.7%	
28	4715	Computer Maint/Repair/Website	0	0	0	0		0		
29	4328	Professional Programs	0	5,000	3,000	3,000	3,000	0	0.0%	
30	4897	Fine Reimbursement to IEPA	1,500	0	0	0		0		
31	4418	Subscriptions/Dues	21,500	1,500	1,500	1,165	1,500	0	0.0%	
32		**SUB TOTAL**		26,500	24,500	13,157	28,500	4,000	14.0%	
33										
34		**TRAVEL**	1,000							
35	4545-10	Fuel	0	900	1,200	410	1,200	0	0.0%	
36	4755	Equipment - New Vehicle	800	0	0	0		0		
37	4585	Vehicle Maintenance	800	1,000	1,500	907	1,700	200	11.8%	
38	4420	Conf/Training Regist	400	1,500	1,500		1,500	0	0.0%	
39	4428	Lodging	150	500	500		500	0	0.0%	
40	4430	Per Diem	3,150	200	150	158	300	150	50.0%	
41		**SUB TOTAL**		4,100	4,850		5,200	350	6.7%	
42								0		
43		**S/W REDUCTION/RECYCLING**	0					0		
44	4220	Rent/Pickup (former recycling sites)	24,000	0	0	0		0		
45	4540-20	Site Maint/Supplies	45,000	24,000	21,000	0	10,000	-11,000	-110.0%	
46	4478	Waste Reduction/Recycling Programs	1,000	45,000	56,000	0	65,000	9,000	13.8%	Billed directly, no credit from Host Fees from RMLF
47	4415	Printing/Ed. Materials	15,000	1,000	1,000	0	1,000	0	0.0%	
48	4476	Special Waste Collection Events	85,000	20,000	20,000	8,175	20,000	0	0.0%	
49		**SUB TOTAL**		90,000	77,000		96,000	19,000	19.8%	
50										
51		**County Grants**	9,000							
52	4270-10	Clean-up Day Grants	6,000	11,000	13,000		13,000	0	0.0%	
53	4270-20	Recycling/Waste Red. Grants	3,500	6,000	4,000		4,000	0	0.0%	
54	4270-99	Other Grants	18,500	3,500	3,500	249	3,000	-500	-16.7%	
55		**SUB TOTAL**		20,500	20,500		20,000	-500	-2.5%	
56			385,190							
57		**TOTAL DEPARTMENTAL EXPENSES**		373,306	**341,130**		**349,606**	8,476	2.4%	
58			50,000							
59	4899	**"Flat Host Fee" Payments to Rochelle & Creston**	435,190	63,611	65,235	32,617	0	-65,235	#DIV/0!	Will no longer consid
60		**TOTAL EXPENSES**		436,917	**360,365**		**349,606**	**-10,759**	-3.1%	
61										
62		***INCOME***								
63		Item	2021 Actual	2022 Actual	2023 Budget	2023 Year to Date (06/30/2023)	2024 Proposed	$ Change from 2023 Budget	Percent Change from 2023 Budget	2024 Notes
64		SW Fund Est. Beg. Balance 12/1/XX	2,830,397	2,132,144	2,614,244	2,373,194	2,422,535	**-191,708.63**	**13.50%**	
65	3465	Orchard Hills Landfill Fees	1,638,971	1,683,609	1,621,546.45	321,017	1,476,442	-145,104	-8.9%	See OHLF Host Fee Estimates
66	3465	Rochelle Landfill Fees	279,098	186,692	157,972.00	#REF!	168,012	10,040	6.4%	See Rochelle LF Host Fee Estimates
67	3299	I.E.P.A. Enforcement Grant	60,744	60,744	60,744.00	55,446	60,744.00	0	0.0%	
68	3464	Recycling Income	2,168	2,000	2,000.00	879	2,000	0	0.0%	
69	multiple	S/W Fund Interest	10,547	4,264	4,264	2,509	4,264	0	0.0%	Est bal on 12/1/22 x 0.2%
70	3499	Fines/Restitution	50	0	0	0	0	0	0.0%	
71	3999	Misc. Income	5	100	100	0	100	0	0.0%	
72	3990.16	Interfund Transfer In - IMRF Loan Payback	1,000,000	0	0	0	0	0		
73	3900	Interfund Transfer In - Gen Fund Payback	275,000	0	0	0	0	0		
74	430.101	Interfund Transfer In - Byron PD Loan		480,000		0	0			
75	3131	Cares Act (COVID-19)			0	0	0			
76		**TOTAL INCOME**	**3,266,583**	**2,417,409**	**1,842,362**	**#REF!**	**1,711,562**	-130,800	-7.1%	
77		Est. Beg. Bal + Tot. Income	6,096,980	4,549,553	4,456,606		4,134,097	-322,509	-7.2%	
78	4899	Transfers Out: County General Loan	480,000	0	0		0	0	0.0%	
79	4900	Transfers Out: County General	0	0	0		0	0	0.0%	
80	4900-140	Transfers Out: County Officer's Fund (Interest)	0	4,264	0		4,264	4,264	#DIV/0!	
81	4900	Transfers Out: LRCIF (#65 + #66 + #67 - #60)	3,501,765	1,570,680	1,432,980		1,355,592	-77,388	-5.4%	
82		Total Expenses + Transfers	4,418,682	1,935,309	1,840,262		1,705,198	-135,064	-7.3%	
83		Net Income (Total Income minus Transfers) (#76 - #78 - #79 - #80 - #81)	-715,182	842,465	409,383		351,706	-57,677	-14.1%	
84										
85		Net Income minus Total Expenses (#83 - #60) (Estimated change to SW Fund)	-1,152,099	482,100	2,100		2,100	0	0.0%	
86		Est. SW Fund Ending Balance on 11/30/24	1,678,298	2,614,244	2,422,535		**2,428,899**	6,364	0.3%	

FY2024 Solid Waste Management Department
Budget

Draft

	A	B	C	D	E	F
1	**Fund 430**	***EXPENSES***			***INCOME***	
2	**Account**	**Item**	**2024**	**Account**	**Item**	**2024**
3		**PERSONNEL**		3465	Orchard Hills Landfill Fees	1,476,442
4	4100	Salaries	142,188	3465	Rochelle Landfill Fees	168,012
5	4155	Health Insurance	31,726	3299	I.E.P.A. Enfor. Grant	60,744
6	4160	FICA	10,591	3464	Recycling Income	2,000
7	4162	IMRF	11,601	3700	S/W Fund Interest	4,264
8		Total Fringe Benefits	53,918	3499	Fines/Restitution	0
9		**SUB TOTAL**	196,106	3999	Misc. Income	100
10				430.1010	Interfund Transfer In - Byron PD Loan	
11		**OFFICE SUPPLIES/EQUIPMENT**		3900.16	Interfund Transfer in IMRF Loan	
12	4510	Office Supplies	800		**TOTAL INCOME**	**1,711,562**
13	4522	Operation/Field Sup.	300			
14	4516	Postage	500	4899	Transfers Out: County Officer's Fund (Interest)	4,264
15	4521	Computer Supplies	200	4900	Transfers Out: LRCIF = (Landfill Fees + IEPA Grant + HF Payments(Roch/Creston) +Earned Intrest - Total Expenses)	$65,235.00
16	4514	Copier Maint/Supplies	1,000	4900-140	Total Expenses + Transfers	$1,705,198
17	4720	Office Equipment	500		Net Income	$351,706
18		**SUB TOTAL**	3,300		Net Income minus Total Expenses	$2,100
19						
20		**TELECOMMUNICATION**				
21	4216.10	Syndeo County Office Phones	$500			
22	4216-30	Cell Phone	$0			
23		**SUB TOTAL**	$500			
24						
25		**CONTRACTUAL**				
26	4314	Legal/Tech. Services	$24,000			
27	4715	Computer Maint/Repair/Website	$0			
28	4328	Professional Programs	$3,000			
29	4897	Fine Reimbursement to IEPA	$0			
30	4418	Subscriptions/Dues	$1,500			
31		**SUB TOTAL**	$28,500			
32						
33		**TRAVEL**				
34	4545-10	Fuel	$1,200			
35	4755	Equipment - New Vehicle	$0			
36	4585	Vehicle Maintenance	$1,700			
37	4420	Conf/Training Regist	$1,500			
38	4428	Lodging	$500			
39	4430	Per Diem	$300			
40		**SUB TOTAL**	$5,200			
41						
42		**S/W REDUCTION/RECYC**				
43	4540-20	Site Maint/Supplies	$21,000			
44	4478	Waste Reduct/Recycling	$65,000			
45	4415	Printing/Ed. Materials	$1,000			
46	4476	Special Waste Collection Events	$20,000			
47		**SUB TOTAL**	$96,000			
48						
49		**County Grants**				
50	4270-10	Clean-up Day Grants	$13,000			
51	4270-20	Recycling/Waste Red. Grants	$4,000			
52	4270-99	Other Grants	$3,000			
53		**SUB TOTAL**	$20,000			
54						
55		**TOTAL BUDGETARY EXPENSES**	**$349,606**			
56						
57	4899	**"Flat Host Fee" Payments to Rochelle & Creston**	$0			
58		**TOTAL EXPENSES**	**$349,606**			

FY2024 Solid Waste Management Dept. Budget Draft

	A	B	C
1		**Solid Waste Fund**	**FY 2024**
2	***Revenue***		
3		Estimated Balance on Hand Dec. 1, 2022	2,422,535
4		Orchard Hills Landfill Host Fees	1,476,442
5		Rochelle Landfill Host Fees	168,012
6		IEPA Enforcement Grant	60,744
7		Recycling Income	2,000
8		Interest	4,264
9		Misc. Income	100
10		Interfund Transfer In - Byron PD Loan	
11		**Total Revenues (Balance + Revenue)**	**$ 4,134,097**
12			
13			
14			
15	***Expenditures/Transfers***		
16		Salaries & Wages	142,188
17		FICA	10,591
18		IMRF	11,601
19		Worker's Compensation	3,929
20		Health Insurance	31,726
21		Supplies, Equipment, Postage	3,300
22		Telecommunications	500
23		Contractual Services	24,000
24		Travel & Training Expenses	5,200
25		SW Reduction/Recycling/Collection Programs	96,000
26		County Grants	20,000
27		**Total Departmental Expenditures**	**$ 349,606**
28			
29		**"Flat Host Fee" Payments to Rochelle & Creston**	0
30		**TOTAL EXPENSES**	**$ 349,606**
31		Transfers Out: County Officer's Fund (Interest)	$ 4,264
32		Transfers Out: Long Range Capital Impr. Fund (C4+C5+C6+C8-C30)	$ 1,355,592.20
33		Non-Departmental Total (C29+C31+C32)	$ 1,359,856
34			
35		Total Expenditures & Transfers (C27 + C33)	$ 1,705,198
36			
37		Total Revenues (C11) Minus Expenditures & Transfers (C35) (projected SWFund balance at end of FY2023)	**$ 2,428,899**
38			
39			
40			

Finance, Revenue and Insurance Committee Budget Meeting
Tentative Minutes
August 18, 2023

1. Call Meeting to Order: Chairman Billeter called the meeting to order at 8:30 a.m. Present: Finfrock, Larson, Miller and Billeter. Others present: County Highway Engineer Jeremy Ciesiel, County Clerk and Recorder Laura Cook, Chief Deputy - Elections Becky Duke, Coroner Lou Finch, Director of Animal Control Dr. Thomas Champley, HR Director Amanda Jacinto, Treasurer Tiffany O'Brien and FOCUS House Director Brenda Mason. Absent: Griffin, Nordman and Youman.
2. Public Comment: None
3. Budget Review FY2024:
   - County Highway: Ciesiel distributed the worksheets for County Highway, Motor Fuel Tax, County Bridge and Federal Aid Matching Funds. Ciesiel reviewed the County Highway Fund, which is used for operations, and salaries are based on a 3% increase. You will notice the salaries are flat due to upcoming retirements. Larson asked if the Paid Leave for All has been factored into his budget. Ciesiel stated it is not. Ciesiel reviewed the figures that are presented. Ciesiel presented the Motor Fuel Tax Fund and explained the document and projects. Ciesiel presented the County Bridge Fund and explained the document and projects. Ciesiel presented the Federal Aid Matching Fund and explained the document, projects and challenges.
   - County Clerk and Recorder: County Clerk Cook presented her FY2024 proposed budget, which is an increase of about 20.5% due to two elections in 2024 and the need for additional election judges in the office. Cook stated she included a 3% increase in salaries for the County Clerk and Recorder employees. Cook stated the State Board of Elections would now reimburse the county $65 per Election Judge. Cook stated she would use dedicated funds for office supplies as she has for the past couple of years. Cook increased her travel line item as she does take the Chief Deputy of Elections and Chief Deputy Recorder to conferences. With the legislature constantly changing elections, it is very valuable to have the Chief Deputy attend and the Chief Deputy Recorder attends the Recorder sessions when the conferences split up. Cook explained the election services and supplies. Cook commented on the grants that were available in 2020 and are not available now. Billeter asked Cook about the Election Salary line item from 2023 to 2024. Cook stated there would be two elections in 2024 which will double the amount of election judges needed, additional judges in the office to assist with transparency and an increase in election judge pay. Billeter stated he would like to compare the budget to other years. Cook said she can send follow-up information to the committee that would show budget years 2020 to 2022 for a comparison but there are differences between a Presidential and Gubernatorial (mid-term) Election. The odd years for the Consolidated Elections have a lower voter turnout. Cook stated there would be a need to hire election judges to work in the office for transparency. Larson asked where those judges come from. Cook stated they are typically judges that have worked as judges for years, we have a list of Republicans and Democrats and we call them. Finfrock asked if election judges are reimbursed mileage. Cook stated only if the election judge travels out their precinct. There are a lot of traveling judges. Cook stated the only grant available at this time is the Voter Registration Grant for the voter purge. Cook also informed the committee that the Local Records Disposal Division has directed the election officials to keep all election material for 2020, 2022 and 2024 election. This consists of ballots,

applications and vote by mail materials. There were people upset about the 2020 election who threatened possible litigation and we were directed to not destroy the election material after the 22-month period.

- Coroner: Coroner Lou Finch presented his FY2024 budget and explained the past cell phone line item. Finch added 3% for the Coroner Office staff. Finch stated the pathologist uses the Ogle County facility for other counties and receives a discount. The budget will be over on the salary line item in 2023 as they are short a corner deputy due to health issues.
- Animal Control: Animal Control Administrator Dr. Champley presented the budget for Animal Control. Finfrock asked about salaries. Dr. Champley stated he did not include the increase for 2024. Dr. Champley stated the Animal Warden will be retiring in November and does not feel the salary will entice applicants. Dr. Champley commented on the registration officer situation. The increase he tried to get her did not come through and he is at risk of losing her. Currently HR is working with him on the situation. The increase is not coming from taxpayers as the revenues come in from the rabies tags and cat tags. There was discussion of merit increases from other departments last year that were approved but the merit increase for Animal Control was denied. The committee reviewed the budget line items. Dr. Champley is contemplating paying the vet clinics a monthly fee for holding space to house strays. Billeter suggested Dr. Champley put in a 3% to 4% increase for his registration officer and see how it goes. Miller suggested Dr. Champley go before the Personnel & Salary Committee and ask for a change.
- FOCUS House: FOCUS House Director Brenda Mason stated the salaries reflect a 3% salary increase. There is a little increase in the Holiday Line Item due to salaries. Larson asked if Mason prepared for the Paid Leave for All Act. Mason stated she does not know about this new act. The state reimbursement was reviewed for FOCUS House employees.
- GIS: GIS Specialist Kris Gilbert reviewed the document presented. Gilbert did explain the need to update equipment that is aging. Gilbert did include a 3% increase for salaries.
- Human Resources: HR Director Amanda Jacinto presented the HR budget, which included a 4% increase with the additional responsibilities that have been added. The Part Time/Extra Time will include $23,000 for the full time position that will be added. Finfrock stated this will also include the $16,983 that is in the budget for a total of $39,983. This money will be used depending on the experience of the person. Finfrock stated changes for Travel to $5,000 and Contingency to $5,000.
- Treasurer: Treasurer Tiffany O'Brien includes the 2% increase for her salary and 3% for the 2 full time positions. The part-time line item was cut last year and it is increased for 2024 and includes a 3% increase. O'Brien explained the other line items. There was discussion on the Clear Gov software.
- Finance: Billeter asked about the salaries. O'Brien stated she would need to look into this since the salaries for County Board Members has changed. Finfrock stated there is a discrepancy about the Vice-Chairman pay and when they receive the pay. O'Brien will get a copy of the resolution and work on a projection. The committee instructed O'Brien to remove line item 4158. O'Brien will look into 4250.60 Agency Allotments NW IL Criminal Justice. O'Brien stated 4422 Travel, Dues and Seminars has never been increased and the last two years they have been over. She suggested changing the amount. There was discussion about 4770.20 for the Ogle County Fair Association.

- Finfrock asked about future meeting dates. O'Brien stated the next meeting would be Thursday, August 31st and Thursday, September 7th. The committee stated after the meeting on September 7th the various departments can be emailed the recommendations of the Finance Committee. Leave it up to the departments to come back before the Finance Committee on Thursday, September 14th at 8:30 a.m..

4. Old Business:
   - Budget Recommendations: None
5. New Business: None
6. Adjournment: With no further business, Chairman Billeter adjourned the meeting.
   Time: 11:20 a.m.

Respectfully submitted,
Laura J. Cook
Ogle County Clerk and Recorder

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department	2023 Adopted Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount
Fund	**210 - County Bridge Fund**						
REVENUE							
Department	**00 - Non-Departmental**						
Property Taxes							
3125	Property Tax	950,000.00	925,000.00	526,176.07	874,242.10	854,892.15	827,489.91
	Property Taxes Totals	$950,000.00	$925,000.00	$526,176.07	$874,242.10	$854,892.15	$827,489.91
Interest							
3714	Int BB - County Bridge	.00	.00	3,855.29	6,772.39	296.18	6,860.26
3739	Int- IL Trust	.00	.00	42,391.12	19,545.40	658.52	4,091.84
	Interest Totals	$0.00	$0.00	$46,246.41	$26,317.79	$954.70	$10,952.10
Other Revenue							
3098	Estimated Beginning Balance	966,000.00	1,653,493.00	.00	.00	.00	.00
	Other Revenue Totals	$966,000.00	$1,653,493.00	$0.00	$0.00	$0.00	$0.00
	Department **00 - Non-Departmental** Totals	$1,916,000.00	$2,578,493.00	$572,422.48	$900,559.89	$855,846.85	$838,442.01
Department	**17 - Highway**						
Intergovernmental Revenue							
Other Intergovernmental Revenue							
3285.20	Highway Reimbursements Construction of Roads & Bridges	.00	.00	24,819.14	197,161.18	345,748.79	101,810.51
3285.75	Highway Reimbursements Engineernig Services	.00	57,507.00	.00	26,401.35	103,831.40	10,695.50
	Other Intergovernmental Revenue Totals	$0.00	$57,507.00	$24,819.14	$223,562.53	$449,580.19	$112,506.01
	Intergovernmental Revenue Totals	$0.00	$57,507.00	$24,819.14	$223,562.53	$449,580.19	$112,506.01
	Department **17 - Highway** Totals	$0.00	$57,507.00	$24,819.14	$223,562.53	$449,580.19	$112,506.01
	REVENUE TOTALS	$1,916,000.00	$2,636,000.00	$597,241.62	$1,124,122.42	$1,305,427.04	$950,948.02
EXPENSE							
Department	**17 - Highway**						
Services							
Engineering							
4316.10	Engineering Services Project - Section #	590,000.00	300,000.00	94,432.82	387,756.90	225,653.73	45,744.88

Comments

Level	*Comment*
Department	Lowell Park Impr. $138k Skare Culvert = $76k Razorville Bridge = $60k Mill Rd Bridge = $85k Big Mound Bridge = $105k German Church Culverts = $126k

4316.99	Engineering Services Other Engineering Services	40,000.00	70,000.00	26,205.30	55,588.76	48,185.00	27,865.00
	Engineering Totals	$630,000.00	$370,000.00	$120,638.12	$443,345.66	$273,838.73	$73,609.88
	Services Totals	$630,000.00	$370,000.00	$120,638.12	$443,345.66	$273,838.73	$73,609.88

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department	2023 Adopted Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount
Fund	**210 - County Bridge Fund**						
EXPENSE							
Department	**17 - Highway**						
Material							
Materials & Labor Contracts for Maint. of Rds and Brdgs							
4610.20	Maint of Roads & Bridges Drop Box Material	10,000.00	10,000.00	.00	12,195.24	1,023.32	1,381.51
4610.40	Maint of Roads & Bridges Guard Rail Material	10,000.00	10,000.00	.00	.00	.00	6,494.04
4610.50	Maint of Roads & Bridges Extreme Weather Conditions	10,000.00	10,000.00	.00	.00	.00	.00
4610.60	Maint of Roads & Bridges Tool Rental	15,000.00	15,000.00	.00	715.00	.00	.00
4610.99	Maint of Roads & Bridges Other Maint of Roads & Bridges	150,000.00	150,000.00	25,608.11	137,621.09	54,742.60	75,677.42
	Materials & Labor Contracts for Maint. of Rds and Brdgs Totals	$195,000.00	$195,000.00	$25,608.11	$150,531.33	$55,765.92	$83,552.97
	Material Totals	$195,000.00	$195,000.00	$25,608.11	$150,531.33	$55,765.92	$83,552.97
Equipment							
Capital Expense							
4899	Other Expenses	1,000.00	1,000.00	.00	.00	.00	170.00
	Capital Expense Totals	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$170.00
Construction of Roads and Bridges							
4785	Capital - Road & Bridge Const.	1,080,000.00	2,060,000.00	201,317.04	1,094,133.84	593,915.37	500,374.24

Comments

Level	*Comment*
Department	Milledgeville Rd Bridge = $300k (Fed Bill) Leaf River Bridge = $80k (retainage) Microsilica = $200k Carryover = $500k

	Construction of Roads and Bridges Totals	$1,080,000.00	$2,060,000.00	$201,317.04	$1,094,133.84	$593,915.37	$500,374.24
Purchase of ROW							
4780.10	Capital - Purchase of ROW - Section or Road Name	10,000.00	10,000.00	5,542.00	10,950.00	.00	.00
	Purchase of ROW Totals	$10,000.00	$10,000.00	$5,542.00	$10,950.00	$0.00	$0.00
	Equipment Totals	$1,091,000.00	$2,071,000.00	$206,859.04	$1,105,083.84	$593,915.37	$500,544.24
	Department **17 - Highway** Totals	$1,916,000.00	$2,636,000.00	$353,105.27	$1,698,960.83	$923,520.02	$657,707.09
	EXPENSE TOTALS	$1,916,000.00	$2,636,000.00	$353,105.27	$1,698,960.83	$923,520.02	$657,707.09
	Fund **210 - County Bridge Fund** Totals						
	REVENUE TOTALS	$1,916,000.00	$2,636,000.00	$597,241.62	$1,124,122.42	$1,305,427.04	$950,948.02
	EXPENSE TOTALS	$1,916,000.00	$2,636,000.00	$353,105.27	$1,698,960.83	$923,520.02	$657,707.09
	Fund **210 - County Bridge Fund** Totals	$0.00	$0.00	$244,136.35	($574,838.41)	$381,907.02	$293,240.93
	Net Grand Totals						

Budget Worksheet Report

Budget Year 2024

REVENUE GRAND TOTALS	$1,916,000.00	$2,636,000.00	$597,241.62	$1,124,122.42	$1,305,427.04	$950,948.02
EXPENSE GRAND TOTALS	$1,916,000.00	$2,636,000.00	$353,105.27	$1,698,960.83	$923,520.02	$657,707.09
Net Grand Totals	$0.00	$0.00	$244,136.35	($574,838.41)	$381,907.02	$293,240.93

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department	2023 Adopted Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount
Fund	**240 - Federal Aid Matching**						
REVENUE							
Department	**00 - Non-Departmental**						
Property Taxes							
3125	Property Tax	950,000.00	925,000.00	526,176.07	874,242.10	854,892.15	827,489.91
	Property Taxes Totals	$950,000.00	$925,000.00	$526,176.07	$874,242.10	$854,892.15	$827,489.91
Interest							
3730	Int HSB - Federal Aid Matching	.00	.00	912.29	1,661.65	1,072.93	648.60
3739	Int- IL Trust	.00	.00	5,177.15	2,352.08	79.24	1,419.11
	Interest Totals	$0.00	$0.00	$6,089.44	$4,013.73	$1,152.17	$2,067.71
Other Revenue							
3098	Estimated Beginning Balance	925,000.00	1,225,000.00	.00	.00	.00	.00
	Other Revenue Totals	$925,000.00	$1,225,000.00	$0.00	$0.00	$0.00	$0.00
	Department **00 - Non-Departmental** Totals	$1,875,000.00	$2,150,000.00	$532,265.51	$878,255.83	$856,044.32	$829,557.62
	REVENUE TOTALS	$1,875,000.00	$2,150,000.00	$532,265.51	$878,255.83	$856,044.32	$829,557.62
EXPENSE							
Department	**17 - Highway**						
Services							
Engineering							
4316.10	Engineering Services Project - Section #	100,000.00	20,000.00	.00	.00	.00	.00
	Engineering Totals	$100,000.00	$20,000.00	$0.00	$0.00	$0.00	$0.00
	Services Totals	$100,000.00	$20,000.00	$0.00	$0.00	$0.00	$0.00
Material							
Materials & Labor Contracts for Maint. of Rds and Brdgs							
4610	Maint of Roads & Bridges	500,000.00	579,000.00	27,069.45	558,126.77	340,475.51	76,288.25

Comments

Level	*Comment*
Department	Seal Coat = $400k Patching = $100k

Materials & Labor Contracts for Maint. of Rds and Brdgs Totals	$500,000.00	$579,000.00	$27,069.45	$558,126.77	$340,475.51	$76,288.25
Material Totals	$500,000.00	$579,000.00	$27,069.45	$558,126.77	$340,475.51	$76,288.25

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department	2023 Adopted Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount
Fund	**240 - Federal Aid Matching**						
EXPENSE							
Department	**17 - Highway**						
Equipment							
Construction of Roads and Bridges							
4785	Capital - Road & Bridge Const.	1,270,000.00	1,546,000.00	252,615.26	288,327.92	92,073.73	450,597.96

Comments

Level	*Comment*
Department	Flagg Rd = $600k Church Rd = $400k Federal Project Match = $270k

Construction of Roads and Bridges Totals	$1,270,000.00	$1,546,000.00	$252,615.26	$288,327.92	$92,073.73	$450,597.96
Purchase of ROW						
4780.10 Capital - Purchase of ROW - Section or Road Name	5,000.00	5,000.00	.00	.00	.00	.00
Purchase of ROW Totals	$5,000.00	$5,000.00	$0.00	$0.00	$0.00	$0.00
Equipment Totals	$1,275,000.00	$1,551,000.00	$252,615.26	$288,327.92	$92,073.73	$450,597.96
Department **17 - Highway** Totals	$1,875,000.00	$2,150,000.00	$279,684.71	$846,454.69	$432,549.24	$526,886.21
EXPENSE TOTALS	$1,875,000.00	$2,150,000.00	$279,684.71	$846,454.69	$432,549.24	$526,886.21
Fund **240 - Federal Aid Matching** Totals						
REVENUE TOTALS	$1,875,000.00	$2,150,000.00	$532,265.51	$878,255.83	$856,044.32	$829,557.62
EXPENSE TOTALS	$1,875,000.00	$2,150,000.00	$279,684.71	$846,454.69	$432,549.24	$526,886.21
Fund **240 - Federal Aid Matching** Totals	$0.00	$0.00	$252,580.80	$31,801.14	$423,495.08	$302,671.41
Net Grand Totals						
REVENUE GRAND TOTALS	$1,875,000.00	$2,150,000.00	$532,265.51	$878,255.83	$856,044.32	$829,557.62
EXPENSE GRAND TOTALS	$1,875,000.00	$2,150,000.00	$279,684.71	$846,454.69	$432,549.24	$526,886.21
Net Grand Totals	$0.00	$0.00	$252,580.80	$31,801.14	$423,495.08	$302,671.41

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department	2023 Adopted Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount
Fund	**200 - County Highway**						
REVENUE							
Department	**00 - Non-Departmental**						
Property Taxes							
3125	Property Tax	1,900,000.00	1,850,000.00	1,052,344.61	1,748,652.05	1,709,797.11	1,654,967.33
	Property Taxes Totals	$1,900,000.00	$1,850,000.00	$1,052,344.61	$1,748,652.05	$1,709,797.11	$1,654,967.33
Interest							
3704	Int - County Highway	12,000.00	.00	18,242.23	8,427.72	487.69	1,334.83
3739	Int- IL Trust	.00	.00	1,509.89	668.20	37.69	3,253.24
	Interest Totals	$12,000.00	$0.00	$19,752.12	$9,095.92	$525.38	$4,588.07
Other Revenue							
3098	Estimated Beginning Balance	1,150,000.00	1,410,308.00	.00	.00	.00	.00
	Other Revenue Totals	$1,150,000.00	$1,410,308.00	$0.00	$0.00	$0.00	$0.00
	Department **00 - Non-Departmental** Totals	$3,062,000.00	$3,260,308.00	$1,072,096.73	$1,757,747.97	$1,710,322.49	$1,659,555.40
	REVENUE TOTALS	$3,062,000.00	$3,260,308.00	$1,072,096.73	$1,757,747.97	$1,710,322.49	$1,659,555.40
EXPENSE							
Department	**17 - Highway**						
Services							
Salaries							
4100	Salaries- Departmental	560,000.00	560,000.00	341,140.71	516,251.51	476,677.22	453,638.64
4100.001	Salaries Salary Reimbursements	(150,000.00)	(150,000.00)	(261,742.73)	(204,244.07)	(166,254.45)	(138,809.50)
4120	Part Time/ Extra Time	10,000.00	10,000.00	5,706.00	4,134.50	2,446.75	.00
4130	Overtime	15,000.00	15,000.00	7,300.11	6,500.99	7,574.24	6,416.93
4140	Holiday Pay	60,000.00	56,000.00	43,038.96	56,354.88	46,757.68	48,290.80
	Salaries Totals	$495,000.00	$491,000.00	$135,443.05	$378,997.81	$367,201.44	$369,536.87
Fringe Benefits							
4155	Health Insurance	330,000.00	311,520.00	196,465.00	292,525.00	277,892.00	250,173.40

Comments

Level	*Comment*
Department	Based on assumed 6% increase.

	Fringe Benefits Totals	$330,000.00	$311,520.00	$196,465.00	$292,525.00	$277,892.00	$250,173.40
Travel							
4422	Travel Expenses, Dues & Seminars	4,000.00	4,000.00	2,569.57	3,300.50	2,489.62	2,023.65
	Travel Totals	$4,000.00	$4,000.00	$2,569.57	$3,300.50	$2,489.62	$2,023.65
Utilities							
4210	Disposal Service	5,500.00	5,500.00	3,193.23	3,975.84	2,490.61	2,233.50
4212	Electricity	11,000.00	9,500.00	4,908.34	6,952.55	7,422.28	7,923.92

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department	2023 Adopted Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount
Fund	**200 - County Highway**						
EXPENSE							
Department	**17 - Highway**						
Services							
Utilities							
4214	Gas (Heating)	13,000.00	11,000.00	9,869.99	9,536.02	6,386.54	5,419.25
4216.001	Telephone Telephone Reimbursement	(1,300.00)	(1,300.00)	(756.21)	(1,296.36)	(1,404.39)	(1,838.70)
4216.10	Telephone Primary Location	7,000.00	7,000.00	4,277.19	6,605.72	6,076.64	6,550.84
	Utilities Totals	$35,200.00	$31,700.00	$21,492.54	$25,773.77	$20,971.68	$20,288.81
Other Services							
4180	Medical Exams/ Drug Testing	2,000.00	2,000.00	669.00	1,738.50	3,570.00	333.00
4412	Official Publications	1,700.00	1,500.00	1,120.75	1,486.00	882.00	901.84
	Other Services Totals	$3,700.00	$3,500.00	$1,789.75	$3,224.50	$4,452.00	$1,234.84
Engineering							
4316.001	Engineering Services Engineering Reimbursements	(8,000.00)	(8,000.00)	(2,150.00)	(5,039.00)	(34,957.95)	(17,349.58)
4316.10	Engineering Services Project - Section #	25,000.00	25,000.00	.00	5,315.00	.00	3,930.34

Comments

Level	*Comment*
Department	Flagg Rd - 20th St Engineering

4316.20	Engineering Services Classes	6,000.00	1,000.00	.00	.00	.00	.00
4316.99	Engineering Services Other Engineering Services	1,000.00	500.00	.00	1,199.00	650.00	.00
	Engineering Totals	$24,000.00	$18,500.00	($2,150.00)	$1,475.00	($34,307.95)	($13,419.24)
Contingencies							
4474	Deer Expense	1,000.00	1,500.00	292.50	431.00	969.89	440.00
4490	Contingencies	1,500.00	1,500.00	625.90	3,588.12	5,033.63	1,140.99
	Contingencies Totals	$2,500.00	$3,000.00	$918.40	$4,019.12	$6,003.52	$1,580.99
	Services Totals	$894,400.00	$863,220.00	$356,528.31	$709,315.70	$644,702.31	$631,419.32
Material							
Office Supplies & Materials							
4510	Office Supplies	3,000.00	3,000.00	262.00	735.75	2,922.07	1,335.25
	Office Supplies & Materials Totals	$3,000.00	$3,000.00	$262.00	$735.75	$2,922.07	$1,335.25

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department	2023 Adopted Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount
Fund	**200 - County Highway**						
EXPENSE							
Department	**17 - Highway**						
Material							
Other Supplies & Materials							
4540	Repairs & Maint - Facilities	150,000.00	40,000.00	13,743.63	27,647.79	72,577.71	45,782.36

Comments

Level	*Comment*
Department	Planned rollover to 2025 for Fuel Tank Replacement

Other Supplies & Materials Totals	$150,000.00	$40,000.00	$13,743.63	$27,647.79	$72,577.71	$45,782.36
Materials & Labor Contracts for Maint. of Rds and Brdgs						
4610.001	Maint of Roads & Bridges Rd & Brdg Maint Reimbursements	(30,000.00)	(50,000.00)	(8,352.71)	(23,209.43)	(11,708.95)	(29,314.60)
4610.10	Maint of Roads & Bridges Road Rock	85,000.00	75,000.00	25,063.13	85,782.15	83,413.70	51,231.50
4610.20	Maint of Roads & Bridges Drop Box Material	4,000.00	4,000.00	.00	.00	65.00	.00
4610.30	Maint of Roads & Bridges Seeding Material	10,000.00	10,000.00	3,380.00	4,863.90	975.00	6,293.00
4610.40	Maint of Roads & Bridges Guard Rail Material	5,000.00	5,000.00	.00	.00	.00	.00
4610.50	Maint of Roads & Bridges Extreme Weather Conditions	5,000.00	5,000.00	.00	.00	.00	.00
4610.60	Maint of Roads & Bridges Tool Rental	5,000.00	5,000.00	609.46	3,837.72	4,087.76	2,786.08
4610.70	Maint of Roads & Bridges Crack Filler Material	30,000.00	20,000.00	29,441.75	7,818.75	2,002.50	812.70
4610.80	Maint of Roads & Bridges Weed Spray	12,000.00	12,000.00	9,440.00	9,440.00	9,920.00	9,600.00
4610.90	Maint of Roads & Bridges JULIE	20,000.00	12,000.00	16,490.14	19,172.52	5,230.92	11,043.94
4610.99	Maint of Roads & Bridges Other Maint of Roads & Bridges	900,000.00	810,088.00	675.81	19,871.00	11,661.20	2,848.98

Comments

Level	*Comment*
Department	Rollover for 2025 expenses.

Materials & Labor Contracts for Maint. of Rds and Brdgs Totals	$1,046,000.00	$908,088.00	$76,747.58	$127,576.61	$105,647.13	$55,301.60
Petroleum Products						
4545.10	Petroleum Products - Gasoline	55,000.00	55,000.00	27,372.56	46,580.61	28,809.97	18,587.79
4545.20	Petroleum Products - Diesel	165,000.00	165,000.00	88,924.07	140,475.14	109,556.85	60,147.00
4545.30	Petroleum Products - Motor Oil	12,000.00	12,000.00	9,950.71	12,167.80	15,081.55	7,386.15
4545.40	Petroleum Products - Grease	2,000.00	2,000.00	606.78	479.93	349.51	197.91
4545.99	Petroleum Products - Other Petroleum Products	5,000.00	5,000.00	2,146.97	4,790.34	4,735.91	2,696.28

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department	2023 Adopted Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount
Fund	**200 - County Highway**						
EXPENSE							
Department	**17 - Highway**						
Material							
Petroleum Products							
	Petroleum Products Totals	$239,000.00	$239,000.00	$129,001.09	$204,493.82	$158,533.79	$89,015.13
Repair Parts							
4620.001	Repair Parts Repair Parts Reimbursements	.00	.00	.00	(238.15)	.00	.00
4620.10	Repair Parts - License Vehicles	110,000.00	110,000.00	57,089.02	128,788.75	97,353.53	91,675.30
4620.20	Repair Parts - Heavy Equipment	35,000.00	35,000.00	12,098.79	19,056.53	24,157.33	10,605.95
4620.30	Repair Parts - Tractor, Mower & Broom	24,000.00	24,000.00	8,336.94	19,880.27	6,061.40	18,141.01
4620.40	Repair Parts - Radio Repairs	1,500.00	1,500.00	198.36	.00	502.18	235.04
4620.50	Repair Parts - Snow Plows & Cinder Spreaders	25,000.00	25,000.00	10,365.04	17,895.80	592.61	8,891.81
4620.60	Repair Parts - Chain Saws	1,000.00	1,000.00	431.48	226.38	985.16	1,520.36
4620.70	Repair Parts - Fuel Pumps	6,500.00	6,500.00	2,216.38	1,320.08	580.13	.00
4620.99	Repair Parts - Other Repair Parts	3,000.00	3,000.00	32.57	1,762.74	1,815.33	1,086.77
	Repair Parts Totals	$206,000.00	$206,000.00	$90,768.58	$188,692.40	$132,047.67	$132,156.24
Deicing Materials							
4630.001	Deicing Materials Deicing Material Reimbursements	(120,000.00)	(120,000.00)	(109,474.11)	(108,545.85)	(109,100.17)	(136,278.76)
4630.10	De-Icing Material - Salt	120,000.00	120,000.00	121,003.93	67,201.58	90,356.14	83,535.16
4630.20	De-Icing Material - Chloride	18,000.00	18,000.00	11,158.75	9,030.49	14,575.08	16,256.76
4630.30	De-Icing Material - Abrasive Materials	30,000.00	36,000.00	27,480.42	23,425.46	24,412.90	23,933.64
4630.99	De-Icing Materials - Other De-Icing Materials	1,000.00	1,000.00	.00	.00	.00	.00
	Deicing Materials Totals	$49,000.00	$55,000.00	$50,168.99	($8,888.32)	$20,243.95	($12,553.20)
Signs, Striping, Materials and Contracts							
4640.001	Sign & Striping Materials Sign & Striping Reimbursements	(35,000.00)	(15,000.00)	(858.29)	(28,167.06)	(14,551.21)	(17,862.69)
4640.10	Sign & Striping Material - Street & Traffic Lighting	10,000.00	15,000.00	1,473.71	2,804.10	8,109.29	3,100.92
4640.20	Sign & Striping Material - Sign Material	15,000.00	15,000.00	1,796.26	13,971.70	5,000.23	6,741.43
4640.30	Sign & Striping Material - Posts & Delineators	12,000.00	12,000.00	1,901.75	11,594.99	8,214.22	7,171.50
4640.40	Sign & Striping Material - Striping Material	2,000.00	2,000.00	.00	.00	.00	.00
4640.50	Sign & Striping Material - Striping Contract	.00	.00	.00	.00	.00	52,743.15
4640.99	Sign & Striping Material - Other Sign & Striping Materials	1,000.00	1,000.00	992.48	1,307.10	29,154.11	6,676.62
	Signs, Striping, Materials and Contracts Totals	$5,000.00	$30,000.00	$5,305.91	$1,510.83	$35,926.64	$58,570.93

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department	2023 Adopted Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount
Fund	**200 - County Highway**						
EXPENSE							
Department	**17 - Highway**						
Material							
Hardware and Shop Supplies							
4650.10	Hardware & Shop Supplies Nuts & Bolts	3,500.00	3,500.00	1,353.06	2,574.49	1,214.81	2,360.34
4650.20	Hardware & Shop Supplies Shop Supplies	25,000.00	25,000.00	13,343.87	26,709.31	21,487.92	17,343.04
4650.30	Hardware & Shop Supplies Truck Tests	2,500.00	2,500.00	796.00	2,727.00	1,092.50	1,456.50
4650.40	Hardware & Shop Supplies Janitorial Supplies	500.00	500.00	115.98	507.46	244.65	339.17
4650.99	Hardware & Shop Supplies Other Hardware & Shop Supplies	500.00	500.00	.00	.00	333.23	450.60
	Hardware and Shop Supplies Totals	$32,000.00	$32,000.00	$15,608.91	$32,518.26	$24,373.11	$21,949.65
Tires							
4660.10	Tires & Tubes - Pickups	4,000.00	2,000.00	2,942.19	3,265.74	21.00	1,132.92
4660.20	Tires & Tubes - Trucks	15,000.00	16,000.00	6,532.12	12,161.99	7,063.94	13,272.59
4660.30	Tires & Tubes - Heavy Equipment	13,000.00	12,000.00	12,203.48	4,085.28	5,545.14	2,652.56
4660.40	Tires & Tubes - Tractors	6,000.00	6,000.00	5,141.74	10,458.13	6,065.59	6,323.19
4660.99	Tires & Tubes - Other Tires & Tubes	500.00	500.00	.00	297.20	.00	.00
	Tires Totals	$38,500.00	$36,500.00	$26,819.53	$30,268.34	$18,695.67	$23,381.26
	Material Totals	$1,768,500.00	$1,549,588.00	$408,426.22	$604,555.48	$570,967.74	$414,939.22
Equipment							
Office Equipment							
Computer Hardware							
4710	Computer Hardware & Software	4,000.00	4,000.00	555.50	6,444.56	395.94	17,117.71
	Computer Hardware Totals	$4,000.00	$4,000.00	$555.50	$6,444.56	$395.94	$17,117.71
Other Office Equiment							
4720	Office Equipment	2,000.00	2,000.00	324.72	423.48	397.19	9,875.08
	Other Office Equiment Totals	$2,000.00	$2,000.00	$324.72	$423.48	$397.19	$9,875.08
	Office Equipment Totals	$6,000.00	$6,000.00	$880.22	$6,868.04	$793.13	$26,992.79
Capital Expense							
4899	Other Expenses	500.00	500.00	.00	816.06	.00	458.00
	Capital Expense Totals	$500.00	$500.00	$0.00	$816.06	$0.00	$458.00
New and Used Highway Equipment							
4730.001	Equipment - New & Used Equipment Reimbursements	.00	.00	(62,659.33)	(30,155.93)	(5,000.00)	.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department	2023 Adopted Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount
Fund	**200 - County Highway**						
EXPENSE							
Department	**17 - Highway**						
Equipment							
New and Used Highway Equipment							
4730.10	Equipment - New & Used Licensed Vehicles	184,000.00	390,000.00	107,521.60	78,535.33	165,450.98	273,512.84
	Comments						
	Level — *Comment*						
	Department — Tandem Upfit 2023 = $104k 1-Ton Pickup = $80k						
4730.20	Equipment - New & Used Heavy Equipment	132,600.00	375,000.00	.00	78,968.00	202,427.71	99,708.90
	Comments						
	Level — *Comment*						
	Department — Broom Tractor & Road Widener						
4730.30	Equipment - New & Used Radio Equipment	1,000.00	1,000.00	.00	583.94	634.95	2,745.58
4730.99	Equipment - New & Used Other Equipment	60,000.00	60,000.00	24,300.00	21,786.00	31,070.34	16,901.91
	Comments						
	Level — *Comment*						
	Department — 2 Belt Spreaders 1 Plow						
	New and Used Highway Equipment Totals	$377,600.00	$826,000.00	$69,162.27	$149,717.34	$394,583.98	$392,869.23
Purchase of ROW							
4780.10	Capital - Purchase of ROW - Section or Road Name	5,000.00	5,000.00	.00	.00	1,790.00	862.56
4780.20	Capital - Purchase of ROW - Deed Recording Fees	500.00	500.00	.00	148.00	92.50	18.50
4780.99	Capital - Purchase of ROW - Other Purchase of ROW	500.00	500.00	.00	.00	.00	.00
	Purchase of ROW Totals	$6,000.00	$6,000.00	$0.00	$148.00	$1,882.50	$881.06
Engineering & Survey Equipment							
4745	Survey Equipment & Supplies	4,000.00	4,000.00	79.44	5,688.96	26.82	2,771.82
4748	Engineering Equipment & Supplies	5,000.00	5,000.00	3,112.61	3,998.14	5,169.26	7,616.97
	Engineering & Survey Equipment Totals	$9,000.00	$9,000.00	$3,192.05	$9,687.10	$5,196.08	$10,388.79
	Equipment Totals	$399,100.00	$847,500.00	$73,234.54	$167,236.54	$402,455.69	$431,589.87
	Department **17 - Highway** Totals	$3,062,000.00	$3,260,308.00	$838,189.07	$1,481,107.72	$1,618,125.74	$1,477,948.41
	EXPENSE TOTALS	$3,062,000.00	$3,260,308.00	$838,189.07	$1,481,107.72	$1,618,125.74	$1,477,948.41
	Fund **200 - County Highway** Totals						
	REVENUE TOTALS	$3,062,000.00	$3,260,308.00	$1,072,096.73	$1,757,747.97	$1,710,322.49	$1,659,555.40
	EXPENSE TOTALS	$3,062,000.00	$3,260,308.00	$838,189.07	$1,481,107.72	$1,618,125.74	$1,477,948.41

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department	2023 Adopted Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount
Fund	**200 - County Highway** Totals	$0.00	$0.00	$233,907.66	$276,640.25	$92,196.75	$181,606.99
	Net Grand Totals						
	REVENUE GRAND TOTALS	$3,062,000.00	$3,260,308.00	$1,072,096.73	$1,757,747.97	$1,710,322.49	$1,659,555.40
	EXPENSE GRAND TOTALS	$3,062,000.00	$3,260,308.00	$838,189.07	$1,481,107.72	$1,618,125.74	$1,477,948.41
	Net Grand Totals	$0.00	$0.00	$233,907.66	$276,640.25	$92,196.75	$181,606.99

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department	2023 Adopted Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount
Fund	**220 - County Motor Fuel Tax Fund**						
REVENUE							
Department	**00 - Non-Departmental**						
Intergovernmental Revenue							
Other Intergovernmental Revenue							
3140	County Motor Fuel Tax	1,305,000.00	1,296,000.00	901,355.79	1,307,139.50	1,258,380.98	1,239,073.68
	Other Intergovernmental Revenue Totals	$1,305,000.00	$1,296,000.00	$901,355.79	$1,307,139.50	$1,258,380.98	$1,239,073.68
	Intergovernmental Revenue Totals	$1,305,000.00	$1,296,000.00	$901,355.79	$1,307,139.50	$1,258,380.98	$1,239,073.68
Interest							
3766	Int RRB - County MFT	5,000.00	5,000.00	32,344.91	11,679.69	902.73	1,882.98
	Interest Totals	$5,000.00	$5,000.00	$32,344.91	$11,679.69	$902.73	$1,882.98
Other Revenue							
3098	Estimated Beginning Balance	558,159.00	2,330,626.00	.00	.00	.00	.00
3999	Other Revenue	316,000.00	310,000.00	.00	1,033,594.00	1,031,693.00	1,205,184.98
	Other Revenue Totals	$874,159.00	$2,640,626.00	$0.00	$1,033,594.00	$1,031,693.00	$1,205,184.98
	Department **00 - Non-Departmental** Totals	$2,184,159.00	$3,941,626.00	$933,700.70	$2,352,413.19	$2,290,976.71	$2,446,141.64
Department	**17 - Highway**						
Intergovernmental Revenue							
Other Intergovernmental Revenue							
3285.10	Highway Reimbursements Salaries	74,841.00	73,374.00	73,373.50	61,221.00	59,994.00	59,235.00
	Other Intergovernmental Revenue Totals	$74,841.00	$73,374.00	$73,373.50	$61,221.00	$59,994.00	$59,235.00
	Intergovernmental Revenue Totals	$74,841.00	$73,374.00	$73,373.50	$61,221.00	$59,994.00	$59,235.00
	Department **17 - Highway** Totals	$74,841.00	$73,374.00	$73,373.50	$61,221.00	$59,994.00	$59,235.00
	REVENUE TOTALS	$2,259,000.00	$4,015,000.00	$1,007,074.20	$2,413,634.19	$2,350,970.71	$2,505,376.64
EXPENSE							
Department	**17 - Highway**						
Services							
Salaries							
4100	Salaries- Departmental	725,000.00	705,000.00	441,083.08	604,456.74	612,977.82	547,873.72
4120	Part Time/ Extra Time	45,000.00	45,000.00	25,749.13	42,425.64	33,421.00	.00
4130	Overtime	95,000.00	95,000.00	81,158.26	68,814.17	95,832.05	60,662.02
	Salaries Totals	$865,000.00	$845,000.00	$547,990.47	$715,696.55	$742,230.87	$608,535.74
	Services Totals	$865,000.00	$845,000.00	$547,990.47	$715,696.55	$742,230.87	$608,535.74
Material							
Materials & Labor Contracts for Maint. of Rds and Brdgs							
4610.70	Maint of Roads & Bridges Crack Filler Material	.00	.00	.00	.00	112,544.25	.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department	2023 Adopted Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount
Fund	**220 - County Motor Fuel Tax Fund**						
EXPENSE							
Department	**17 - Highway**						
Material							
Materials & Labor Contracts for Maint. of Rds and Brdgs							
4610.75	Maint of Roads & Bridges Bituminous Patching Material	80,000.00	80,000.00	18,640.28	70,950.58	68,221.43	75,103.55
	Comments						
	Level — *Comment*						
	Department — Patching = $80k MFT + $100k FAM						
4610.85	Maint of Roads & Bridges Seal Coat	200,000.00	330,000.00	.00	180,000.00	180,000.00	184,000.00
	Comments						
	Level — *Comment*						
	Department — Seal Coat = $200k MFT + $400k FAM						
4610.99	Maint of Roads & Bridges Other Maint of Roads & Bridges	190,000.00	225,000.00	89,208.00	156,484.13	124,683.58	193,026.15
	Comments						
	Level — *Comment*						
	Department — Striping Materials + Contract						
Materials & Labor Contracts for Maint. of Rds and Brdgs Totals		$470,000.00	$635,000.00	$107,848.28	$407,434.71	$485,449.26	$452,129.70
Deicing Materials							
4630.10	De-Icing Material - Salt	324,000.00	288,000.00	216,332.45	199,289.61	160,303.79	296,670.78
	Comments						
	Level — *Comment*						
	Department — Salt = $324k MFT + $120k CH						
Deicing Materials Totals		$324,000.00	$288,000.00	$216,332.45	$199,289.61	$160,303.79	$296,670.78
Material Totals		$794,000.00	$923,000.00	$324,180.73	$606,724.32	$645,753.05	$748,800.48
Equipment							
Construction of Roads and Bridges							
4785	Capital - Road & Bridge Const.	600,000.00	2,247,000.00	574,598.15	695,819.94	601,089.28	285,000.00
	Comments						
	Level — *Comment*						
	Department — Church Rd = $200k MFT + $400k FAM Flagg Rd = $400kMFT + $600k MFT						
Construction of Roads and Bridges Totals		$600,000.00	$2,247,000.00	$574,598.15	$695,819.94	$601,089.28	$285,000.00
Equipment Totals		$600,000.00	$2,247,000.00	$574,598.15	$695,819.94	$601,089.28	$285,000.00
Department	**17 - Highway** Totals	$2,259,000.00	$4,015,000.00	$1,446,769.35	$2,018,240.81	$1,989,073.20	$1,642,336.22

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department	2023 Adopted Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount
Fund	**220 - County Motor Fuel Tax Fund**						
	EXPENSE TOTALS	$2,259,000.00	$4,015,000.00	$1,446,769.35	$2,018,240.81	$1,989,073.20	$1,642,336.22
	Fund **220 - County Motor Fuel Tax Fund** Totals						
	REVENUE TOTALS	$2,259,000.00	$4,015,000.00	$1,007,074.20	$2,413,634.19	$2,350,970.71	$2,505,376.64
	EXPENSE TOTALS	$2,259,000.00	$4,015,000.00	$1,446,769.35	$2,018,240.81	$1,989,073.20	$1,642,336.22
	Fund **220 - County Motor Fuel Tax Fund** Totals	$0.00	$0.00	($439,695.15)	$395,393.38	$361,897.51	$863,040.42
	Net Grand Totals						
	REVENUE GRAND TOTALS	$2,259,000.00	$4,015,000.00	$1,007,074.20	$2,413,634.19	$2,350,970.71	$2,505,376.64
	EXPENSE GRAND TOTALS	$2,259,000.00	$4,015,000.00	$1,446,769.35	$2,018,240.81	$1,989,073.20	$1,642,336.22
	Net Grand Totals	$0.00	$0.00	($439,695.15)	$395,393.38	$361,897.51	$863,040.42

Ogle County

2024 Animal Control Budget

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Department	$ Difference 23 Amend-24 Dept	% Difference 23 Amend-24 Dept
Fund: 420 - Animal Control								
REVENUES								
Department: 00 - Non-Departmental								
7 - Interest								
3760	Int RRB - Animal Control	49.89	819.66	300.00	3,085.21	300.00	0.00	0.00%
	Account Classification Total: 7 - Interest	49.89	819.66	300.00	3,085.21	300.00	0.00	0.00%
	Department Total: 00 - Non-Departmental	49.89	819.66	300.00	3,085.21	300.00	0.00	0.00%
Department: 05 - Animal Control								
2 - Fees & Fines								
3499	Other Fees & Fines	1,672.00	2,139.00	2,000.00	1,573.80	2,000.00	0.00	0.00%
3570	Dog Tags	172,401.37	249,907.90	180,000.00	164,692.90	180,000.00	0.00	0.00%
3573	Claimed Dog Fees	779.40	5.00	250.00	91.60	4,000.00	3,750.00	1500.00%
3574	Microchips & Clinic	8,890.00	8,786.00	8,000.00	6,279.00	8,000.00	0.00	0.00%
	Account Classification Total: 2 - Fees & Fines	183,742.77	260,837.90	190,250.00	172,637.30	194,000.00	3,750.00	1.97%
8 - Other Revenue								
3999	Other Revenue	0.00	0.00	0.00	55.00	0.00	0.00	N/A
	Account Classification Total: 8 - Other Revenue	0.00	0.00	0.00	55.00	0.00	0.00	0.00%
	Department Total: 05 - Animal Control	183,742.77	260,837.90	190,250.00	172,692.30	194,000.00	3,750.00	1.97%
	REVENUES Total	183,792.66	261,657.56	190,550.00	175,777.51	194,300.00	3,750.00	1.97%
EXPENSES								
Department: 05 - Animal Control								
1 - Services								
4100	Salaries- Departmental	89,719.38	93,123.42	103,000.00	72,344.36	103,000.00	0.00	0.00%
4120	Part Time/ Extra Time	17,482.68	25,459.65	22,000.00	13,517.36	22,000.00	0.00	0.00%
4155	Health Insurance	20,044.00	19,730.00	21,000.00	14,240.00	21,000.00	0.00	0.00%
4160	FICA/ Medicare	6,589.31	7,411.57	8,000.00	5,290.77	8,000.00	0.00	0.00%
4162	IMRF	8,729.08	7,143.29	9,000.00	4,017.29	9,000.00	0.00	0.00%
4216.30	Telephone Cell Phones & Pagers	1,296.65	1,423.60	1,800.00	1,065.91	1,900.00	100.00	6.00%
4415	Printing	1,595.00	1,992.62	3,000.00	1,287.00	3,000.00	0.00	0.00%
4416	Educational Materials	0.00	0.00	500.00	0.00	500.00	0.00	0.00%
4422	Travel Expenses, Dues & Seminars	50.00	50.00	200.00	50.00	200.00	0.00	0.00%
4470	Animal Loss	0.00	0.00	200.00	0.00	200.00	0.00	0.00%
4471	Claimed Stray Costs	238.60	0.00	1,000.00	0.00	0.00	(1,000.00)	-100.00%
4472	Dog Boarding & Euthanasia	4,167.70	5,726.23	7,000.00	7,299.89	12,000.00	5,000.00	71.00%
4475	Rabies - Brain Exams	627.96	161.70	750.00	61.80	750.00	0.00	0.00%
	Account Classification Total: 1 - Services	150,540.36	162,222.08	177,450.00	119,174.38	181,550.00	4,100.00	2.31%

2024 Animal Control Budget

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Department	$ Difference 23 Amend-24 Dept	% Difference 23 Amend-24 Dept
2 - Material								
4510	Office Supplies	225.39	345.54	700.00	355.44	800.00	100.00	14.00%
4516	Postage	7,641.40	8,621.28	8,000.00	6,693.31	9,000.00	1,000.00	13.00%
4545.10	Petroleum Products - Gasoline	4,070.72	6,017.99	6,000.00	3,412.41	7,000.00	1,000.00	17.00%
4560	Rabies Tags	7,485.00	3,444.00	8,000.00	3,762.50	7,500.00	(500.00)	-6.00%
4561	Microchips	7,492.50	7,867.50	6,500.00	4,995.00	6,500.00	0.00	0.00%
4570	Uniforms	478.70	160.99	400.00	67.93	400.00	0.00	0.00%
4578	Tranquilizer Gun Expense	0.00	0.00	50.00	0.00	50.00	0.00	0.00%
4585	Vehicle Maintenance	1,487.68	1,219.98	1,800.00	290.25	1,800.00	0.00	0.00%
	Account Classification Total: 2 - Material	28,881.39	27,677.28	31,450.00	19,576.84	33,050.00	1,600.00	5.09%
3 - Equipment								
4720	Office Equipment	398.55	458.61	1,200.00	272.25	1,200.00	0.00	0.00%
4724	Office Equipment Maintenance	2,366.06	2,586.21	2,800.00	1,165.94	2,800.00	0.00	0.00%
4765	Live Traps	0.00	0.00	200.00	0.00	200.00	0.00	0.00%
4899	Other Expenses	275.00	0.00	1,000.00	4.42	1,000.00	0.00	0.00%
	Account Classification Total: 3 - Equipment	3,039.61	3,044.82	5,200.00	1,442.61	5,200.00	0.00	0.00%
4 - Interfund Transfers								
4900	Interfund Transfer Out	25,000.00	20,000.00	24,000.00	18,000.00	24,000.00	0.00	0.00%
	Account Classification Total: 4 - Interfund Transfers	$25,000.00	$20,000.00	$24,000.00	$18,000.00	$24,000.00	$0.00	0.00%
	Department Total: 05 - Animal Control	$207,461.36	$212,944.18	$238,100.00	$158,193.83	$243,800.00	$5,700.00	2.39%
	EXPENSES Total	$207,461.36	$212,944.18	$238,100.00	$158,193.83	$243,800.00	$5,700.00	2.39%
Fund REVENUE	Total: 420 - Animal Control	$183,792.66	$261,657.56	$190,550.00	$175,777.51	$194,300.00	$3,750.00	1.97%
Fund EXPENSE	Total: 420 - Animal Control	$207,461.36	$212,944.18	$238,100.00	$158,193.83	$243,800.00	$5,700.00	2.39%
	Fund Total: 420 - Animal Control	($23,668.70)	$48,713.38	($47,550.00)	$17,583.68	($49,500.00)	($1,950.00)	4.10%
	REVENUE GRAND Totals:	$183,792.66	$261,657.56	$190,550.00	$175,777.51	$194,300.00	$3,750.00	2.00%
	EXPENSE GRAND Totals:	$207,461.36	$212,944.18	$238,100.00	$158,193.83	$243,800.00	$5,700.00	2.00%
	Grand Totals:	($23,668.70)	$48,713.38	($47,550.00)	$17,583.68	($49,500.00)	($1,950.00)	4.00%

Laura J. Cook
Ogle County Clerk & Recorder

August 2023

TO: Finance Committee
FROM: Laura J. Cook – County Clerk and Recorder
RE: FY2024 Proposed Budget

I am asking for about a 20.5% increase overall in the County Clerk and Recorder Budget for 2024. The major increase is due to the two elections in 2024 - Presidential General Primary and Presidential General Elections. In the November 2020 Presidential Election, the voter turnout was 83.48%, which is the highest voter turnout in Ogle County history. I expect that and more for 2024.

- Salaries:
  - I have included a 3% increase for the County Clerk and Recorder employees;
  - I increased the part-time/extra-time salaries for the extra hours needed for elections. The State has declared General Election Day as a State Holiday, but the County Clerk and Recorder Office employees will be working on Election Day;

- Election Salaries:
  - Election Judges: I am in the process of taking a survey on what other counties in my zone are paying their judges. I am asking to increase the Election Judge pay from $150/$170 to $250/$275. The County receives reimbursement of $65 per Election Judge that worked on Election Day. That money is receipted and turned over to the Treasurer's Office;
  - I anticipate needing additional Judges of Election to work in the office for transparency;

- Office Supplies: It will remain at "0" as I will use Recorder Automation Funds;

- Travel Expenses, Dues & Seminars: I increased this line item to $6,000 to cover expenses. I do have the Chief Deputy of Elections attend, as the Election Laws are constantly changing. The Chief Deputy Recorder attends the Recorder sessions when I am in the Clerk sessions. Their attendance at the conferences is imperative as it directly pertains to their office responsibilities;

- Election (2 elections in 2024):
  - Election Services – 6-year contract (24 quarterly payments $18,630/ea) - $74,520 per year. This covers the services for each election up to the 2027 Consolidated Election. This does not include other supplies such as ballot stock, Internet Election Reporting Results, paper for FVT (ADA Compliant) machines, toner for early voting ballots, postage, precinct supplies, applications to vote;
  - There are approximately 33,000 active registered voters in Ogle County. We are anticipating a larger voter turnout for the 2024 General Primary and General Elections. With the unfunded mandates of Permanent Vote by Mail mailings, we have approximately 2,594-registered permanent vote by mail voters at this time. This number will continue to increase;
  - In 2020, I applied for several grants for elections: Cures, SBOE Care Act, SBOE Postage and Center for Tech and Civic Life for a total amount of approximately $144,000. These grants are not available for 2024;

****Historically the County Clerk and Recorder's Office has been able to use dedicated funds:**

a. Purchase copy machines for Clerk and Recorder's Offices;
b. Upgrade office computers, printers and software;
c. Purchased tablets for County Board for automated packets (2016 – 2021);
d. Audio/Visual for County Board Room (2023) – hopefully coming SOON!!

The Finance Committee asked for a reduction of staff through attrition; in January 2017, an employee left the Recorder's Office and that position remains vacant.

Please do not hesitate to contact me with ANY questions.

COUNTY	EJ SALARY
BOONE	$120 PLUS $25 for class
BUREAU	$175 plus $15 for class
CARROLL	$100.00
COOK	$200.00
DEKALB	$150.00
DUPAGE	$260.00
GRUNDY	$140 currently $225 asking for increase in FY24
HENRY	$135.00
JO DAVIESS	$100.00
KANE	$145.00
KENDALL	$200.00
LAKE	$165 currently $225-$250 asking for increase in FY24
LASALLE	$160.00
LEE	$120.00
MCHENRY	$160.00
MARSHALL	$200.00
MERCER	$60.00
OGLE	$150 - $170
PUTNAM	$150.00
ROCK ISLAND	$150.00
STARK	$200.00
STEPHENSON	$140.00
WHITESIDE	$185.00
WILL	$150.00
WINNEBAGO	$120.00
WOODFORD	$196 PLUS $20 for class

August 8, 2023

FY 2024 Budget from GIS Committee Fund

8/14/2023

ESTIMATED

Balance on hand August 2023		$650,273
Expenses for Remainder of 2023 Budget Year		-$76,475
Expenditures	**Codes**	
Salaries & Benefits	4100, 4155, 4160, 4162	-$170,032
Office Supplies	4510	-$3,500
Office Equipment	4720, 4724	-$15,000
Training/Travel	4899	-$5,000
Orthophotography	4366	$0
Contractual Services	4314	-$4,680
Software License Fees	4714	-$40,000
Website Development & hosting	4382	-$10,189
		-$248,401
Revenue		
County Funds		
GIS Recorder Fees		$145,000
County Fair Share Transfer		$22,830
	Total County Funds	**$167,830**
Other Funds		
Member Contributions (excl County)		$39,865
911		$18,000
Data License Fees		$500
Interest		$7,500
Subscription Fees		$18,000
	Total Other Funds	**$83,865**
	Total Estimated FY 2024 Income	**$251,695**
Estimated Balance on hand November 30, 2023		**$577,092**

Kris Gilbert

8-14-2023

Finance, Revenue and Insurance Committee Budget Meeting
Tentative Minutes
August 31, 2023

1. Call Meeting to Order: Chairman Billeter called the meeting to order at 8:30 a.m. Present: Finfrock, Larson, Nordman (8:40 am), Youman and Billeter. Others present: Heuer, Sheriff Brian VanVickle, County Clerk and Recorder Laura Cook, HR Director Amanda Jacinto and Treasurer Tiffany O'Brien. Absent: Griffin and Miller.
2. Public Comment: None
3. Budget Review FY2024:
   - Sheriff: Sheriff Brian VanVickle reviewed the revenues for the Sheriff Department. VanVickle stated he did not change a lot of the revenue:
     - 12.3271: School reimbursements - very little increase
     - 12.3425: Jail Boarding - VanVickle stated the Finance Committee can change this as they see fit. There have been no talks with the U.S. Marshalls but there is a meeting set for September. Billeter asked how the SAFE-T Act will affect the revenue? VanVickle stated that is strictly federal money. There is no definite answer as to the number of people in the jail that it will effect.
     - 12.3230: Sheriff's Department Reimbursements: Billeter asked about this line item. Treasurer Tiffany O'Brien will need to research this line item.
     - 12.3357: Court Security Fee: Finfrock asked about this line item. VanVickle stated this comes from the fines and fees from the Circuit Clerk's Office.
     - 12.3271: School reimbursements: VanVickle stated the schools pay for 3/4 of salary and the SRO's fill in when school is not in session.
     - 12.3900.610.: Interfund Transfer in OEMA: VanVickle stated we just received the figure of $34,500.

     Youman stated maybe we should look into a consultant that could assist with how to get more revenue out of the Judicial Center Annex. VanVickle stated they did use a consultant out of Washington, DC. They did the fee study and then COVID came through. The Sheriff discussed the problems with the negotiations with the U.S. Marshalls. Hopefully the meeting next month will go well. Nordman stated we are about $5 mil down in revenue for the jail, she based the figure off $1.2 mil each year for 3 years adding Bond payments and we didn't meet the $800,000. VanVickle and Nordman stated Congressman Darin LaHood will be at the next meeting with the U.S. Marshalls.
   - Expenses:
     - Sheriff: Sheriff stated there are no salary increases submitted in the proposed budget document since the union contract has not been settled. VanVickle stated a number could be plugged in, we just do not have the number. Billeter would like the July numbers to be used since it will be 2/3 through the FY23 budget. Billeter asked where the Sheriff is on staffing. VanVickle stated his department is down about 2 or 3 people. Billeter asked about retirements. VanVickle stated he is projecting 2 retirements in patrol sometime next year.

They are short 1 in corrections and fully staffed in Court Security. There was discussion on how holiday pay is paid/used. There was discussion on how the rate of pay is calculated for the 40 and 42 hour employees. Nordman thought holiday pay had to be used within a certain period of time. VanVickle does not think that is the contract. Billeter asked about the revolving vehicle fund. Finfrock asked what happens to the cars that have been replaced. VanVickle stated if the vehicle was paid for from the revolving fund, the money would go back into the revolving fund. There was discussion on the vehicle trade-in and where does that money go. VanVickle said it comes off the cost of the new vehicle. VanVickle stated the equipment so far have been paid for from the Administrative Tow Fund. There have been three cars purchased from the Tow Fund. The number for the revolving vehicle fund needs to be adjusted. VanVickle stated there are currently 2 part-timers at this point. There was discussion on line item 12.4120 - Part-time/Extra-time does not look like it has been used in 2023. VanVickle will look into this, it could be a coding error. There was discussion on the benefits of ADP and Pace working together. Finfrock questioned the revenue for 12.3900.640.62: Interfund Transfer in 911 Emergency. VanVickle stated 911 has not had their budget meeting but it will be happening soon. There was discussion to use 4% to 5% increase in the salary line items, since the contract has not been negotiated at this time. Larson would hope 5% would be safe. VanVickle stated there will need to be a revenue line for the federal reimbursement for the drug task force. Nordman would like to see it defined on the revenue side and keep track for the future.

- Corrections: There was discussion about onsite mental health and medical expenses at the Judicial Center Annex. VanVickle spoke about needing an additional cook at the jail and it has been a struggle finding one.
- Emergency Communications: There was discussion on 12.4737.62: Maintenance of Radios which is now really technology and maintenance agreements. Finfrock asked about the formula for the 911 reimbursement. VanVickle explained the 911 surcharge that the State Police administer and based off the 911 calls received.
- IT: IT Director Larry Callant distributed budget information to the committee and reviewed the document presented. Larson asked if ADP is in the budget. Callant stated he put in some money but does not know what the exact amount will be. Larson asked about the succession plan. Callant stated Marko is involved with all decisions.
- Buildings and Grounds: There was discussion about Weld Park and looking for someone to take it over. O'Brien spoke on the copy paper for the county offices and storage at different locations. She will order copy paper differently. Billeter asked about the utilities. O'Brien stated the amounts are split up by buildings, so you would need to look at the individual buildings. O'Brien commented on the water fountains in the building are not cold enough. There was discussion about the repairs needed on the 3rd floor IT Department Offices. Larson asked what was going to be done about the roof at the Sheriff's storage building. Finfrock stated the idea Youman had could be a temporary fix. The county is in the process of paying Bonds from the construction of the Judicial Center Annex. The gravel parking area and sidewalk will begin construction next week but that monies will be coming out of the grant. Nordman has left a message with the Debbie Dickson about how the county wants the new grass used for during their festival, but she has not heard back from her.

4. Old Business:

- Budget Recommendations: None
    - There was discussion on the revolving vehicle fund and needing information on all county vehicles that would include mileage and a projection of how long they will last. There was discussion on the trade-in of the vehicles and where does the county see that information. The committee discussed the need to have VanVickle put numbers into the salary line items to project the budget expenses. The committee stated 4% that would include steps to be used for the salary lines of the various salary line items. There was discussion on the recommendation for the non-represented employees. Finfrock reminds the committee of the 2.9% decrease in the Exelon settlement. O'Brien stated the departments have access to NW to make changes. The committee will need to direct O'Brien to lock NW if that is what they want.
    - Finfrock asked about future meeting dates. Finfrock stated the next meeting will be Thursday, September 7th and the Finance Committee will make recommendations on the department budgets. The committee stated after the meeting on September 7th the various departments can be emailed the recommendations of the Finance Committee.

5. New Business: None
6. Adjournment: With no further business, Chairman Billeter adjourned the meeting.
   Time: 10:44 a.m.

Respectfully submitted,
Laura J. Cook
Ogle County Clerk and Recorder

2024 General Fund Budget - Expenses

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Department	$ Difference 2023 Am-2024 Dept	% Difference 2023 Am-2024 Dept	Proposed Cut	Proposed Total
Fund: 100 - General Fund										
EXPENSES										
Department: 00 - Non-Departmental										
4 - Interfund Transfers										
4900	Interfund Transfer Out	50,000.00	0.00	0.00	0.00	0.00	0.00	N/A		
	Account Classification Total: 4 - Interfund Transfers	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00%		
	Department Total: 00 - Non-Departmental	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00%		
Department: 01 - County Clerk/Recorder										
1 - Services										
4100	Salaries- Departmental	283,389.38	292,489.62	315,579.00	239,918.99	317,805.00	2,226.00	1.00%		
4120	Part Time/ Extra Time	8,771.25	10,207.26	3,500.00	1,715.11	10,000.00	6,500.00	185.71%		
4422	Travel Expenses, Dues & Seminars	2,747.55	5,763.44	3,500.00	4,565.42	6,000.00	2,500.00	71.00%		
	Account Classification Total: 1 - Services	294,908.18	308,460.32	322,579.00	246,199.52	333,805.00	11,226.00	3.48%		
2 - Material										
4510	Office Supplies	5,244.11	0.00	0.00	0.00	0.00	0.00	N/A		
	Account Classification Total: 2 - Material	5,244.11	0.00	0.00	0.00	0.00	0.00	0.00%		
Sub-Department: 10 - Elections										
1 - Services										
4100	Salaries- Departmental	25,981.12	59,585.84	45,000.00	37,993.25	139,000.00	94,000.00	209.00%		
4412	Official Publications	6,273.90	9,994.66	6,000.00	5,535.07	10,000.00	4,000.00	67.00%		
	Account Classification Total: 1 - Services	32,255.02	69,580.50	51,000.00	43,528.32	149,000.00	98,000.00	192.16%		
2 - Material										
4525	Election Supplies	36,314.25	128,186.78	150,000.00	104,535.81	180,000.00	30,000.00	20.00%		
4528	Voter Registration Supplies	4,332.62	22,925.90	15,000.00	3,597.00	15,000.00	0.00	0.00%		
	Account Classification Total: 2 - Material	40,646.87	151,112.68	165,000.00	108,132.81	195,000.00	30,000.00	18.18%		
	Sub-Department Total: 10 - Elections	72,901.89	220,693.18	216,000.00	151,661.13	344,000.00	128,000.00	59.26%		
	Department Total: 01 - County Clerk/Recorder	373,054.18	529,153.50	538,579.00	397,860.65	677,805.00	139,226.00	25.85%		
Department: 02 - Building & Grounds										
1 - Services										
4100	Salaries- Departmental	335,912.95	347,027.02	320,000.00	240,828.53	0.00	(320,000.00)	-100.00%		
4120	Part Time/ Extra Time	1,990.61	3,644.96	5,000.00	8,184.34	5,000.00	0.00	0.00%		
4130	Overtime	4,287.17	3,077.40	4,000.00	5,470.77	4,000.00	0.00	0.00%		
4210	Disposal Service	10,233.16	12,473.85	12,000.00	6,994.89	12,000.00	0.00	0.00%		
4212	Electricity	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00%		
4212.10	Electricity Courthouse	0.00	58,408.40	0.00	75,025.76	0.00	0.00	N/A		
4212.20	Electricity Judicial Center	0.00	71,860.67	0.00	65,710.05	0.00	0.00	N/A		
4212.30	Electricity Weld Park	0.00	557.18	0.00	452.79	0.00	0.00	N/A		
4212.40	Electricity Rochelle Offices	0.00	12,645.82	0.00	8,992.17	0.00	0.00	N/A		

2024 General Fund Budget - Expenses

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Department	$ Difference 2023 Am-2024 Dept	% Difference 2023 Am-2024 Dept	Proposed Cut	Proposed Total
4212.50	Electricity Sheriff/Coroner Administration	0.00	27,740.91	0.00	25,759.53	0.00	0.00	N/A		
4212.70	Electricity Maintenance Building	0.00	1,545.00	0.00	1,552.80	0.00	0.00	N/A		
4212.80	Electricity Pines Road Annex	0.00	6,608.01	0.00	6,220.04	0.00	0.00	N/A		
4212.95	Electricity Rochelle/Hillcrest Tower	0.00	705.31	0.00	533.36	0.00	0.00	N/A		
4214	Gas (Heating)	0.00	0.00	70,000.00	0.00	70,000.00	0.00	0.00%		
4214.10	Gas (Heating) Courthouse	0.00	2,268.63	0.00	1,795.67	0.00	0.00	N/A		
4214.20	Gas (Heating) Judicial Center	0.00	21,280.47	0.00	17,520.29	0.00	0.00	N/A		
4214.40	Gas (Heating) Rochelle Offices	0.00	3,685.14	0.00	3,118.27	0.00	0.00	N/A		
4214.50	Gas (Heating) Sheriff/Coroner Administration	0.00	7,060.49	0.00	5,899.74	0.00	0.00	N/A		
4214.60	Gas (Heating) Judicial Center Annex	0.00	20,221.30	0.00	16,211.82	0.00	0.00	N/A		
4214.70	Gas (Heating) Maintenance Building	0.00	3,454.45	0.00	3,340.46	0.00	0.00	N/A		
4214.80	Gas (Heating) Pines Road Annex	0.00	4,387.17	0.00	3,878.64	0.00	0.00	N/A		
4216	Telephone	40,021.32	(611.73)	0.00	0.00	0.00	0.00	N/A		
4216.30	Telephone Cell Phones & Pagers	34,739.95	0.00	0.00	0.00	0.00	0.00	N/A		
4218	Water	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00%		
4218.10	Water Courthouse	0.00	1,572.79	0.00	1,803.77	0.00	0.00	N/A		
4218.20	Water Judicial Center	0.00	2,964.50	0.00	3,004.22	0.00	0.00	N/A		
4218.50	Water Sheriff/Coroner Admin. Bldg.	0.00	1,146.63	0.00	899.30	0.00	0.00	N/A		
4218.60	Water Judicial Center Annex	0.00	20,839.87	0.00	18,626.46	0.00	0.00	N/A		
4218.70	Water Maintenance Building	0.00	1,132.16	0.00	958.04	0.00	0.00	N/A		
4218.80	Water Pines Road Annex	0.00	566.08	0.00	572.29	0.00	0.00	N/A		
	Account Classification Total: 1 - Services	427,185.16	636,262.48	641,000.00	523,354.00	321,000.00	(320,000.00)	-47.75%		
2 - Material										
4512	Copy Paper	9,360.00	16,640.00	20,000.00	4,673.75	20,000.00	0.00	0.00%		
4520	Janitorial Supplies	12,107.43	22,160.08	20,000.00	14,739.43	20,000.00	0.00	0.00%		
4540.10	Repairs & Maint - Facilities	116,579.45	129,299.76	110,000.00	63,721.98	95,000.00	(15,000.00)	-14.00%		
4540.20	Repairs & Maint - Facilities Planned	10,393.13	77,213.55	60,000.00	68,861.23	75,000.00	15,000.00	25.00%		
4540.30	Repairs & Maint - Facilities Weld Park	6,500.00	7,120.00	6,500.00	7,560.00	6,500.00	0.00	0.00%		
4545.10	Petroleum Products - Gasoline	5,273.09	3,529.74	6,000.00	5,295.43	6,000.00	0.00	0.00%		
4570	Uniforms	1,800.00	1,815.99	1,800.00	1,800.00	1,800.00	0.00	0.00%		
4585	Vehicle Maintenance	4,488.47	3,620.14	4,000.00	7,813.88	4,000.00	0.00	0.00%		
	Account Classification Total: 2 - Material	166,501.57	261,399.26	228,300.00	174,465.70	228,300.00	0.00	0.00%		
3 - Equipment										
4710	Computer Hardware & Software	22,922.23	0.00	0.00	0.00	0.00	0.00	N/A		
4715	Hardware Maintenance	235.00	0.00	0.00	0.00	0.00	0.00	N/A		
4730	Equipment - New & Used	0.00	0.00	500.00	0.00	500.00	0.00	0.00%		
	Account Classification Total: 3 - Equipment	23,157.23	0.00	500.00	0.00	500.00	0.00	0.00%		
	Department Total: 02 - Building & Grounds	616,843.96	897,661.74	869,800.00	697,819.70	549,800.00	(320,000.00)	-34.79%		

2024 General Fund Budget - Expenses

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Department	$ Difference 2023 Am-2024 Dept	% Difference 2023 Am-2024 Dept	Proposed Cut	Proposed Total
Department:	**03 - Treasurer**									
1 - Services										
4100	Salaries- Departmental	176,933.27	181,629.85	174,235.00	128,227.25	178,574.00	4,339.00	2.00%		
4120	Part Time/ Extra Time	12,494.14	15,513.86	16,000.00	15,844.83	21,725.00	5,725.00	36.00%		
4412	Official Publications	946.25	1,226.50	1,400.00	385.20	1,300.00	(100.00)	-7.00%		
4422	Travel Expenses, Dues & Seminars	834.04	300.00	2,000.00	643.00	1,500.00	(500.00)	-25.00%		
	Account Classification Total: 1 - Services	191,207.70	198,670.21	193,635.00	145,100.28	203,099.00	9,464.00	4.89%		
2 - Material										
4510	Office Supplies	8,247.94	7,048.22	7,500.00	10,234.27	7,500.00	0.00	0.00%		
4516	Postage	15,323.20	17,041.85	15,000.00	12,615.30	16,000.00	1,000.00	7.00%		
	Account Classification Total: 2 - Material	23,571.14	24,090.07	22,500.00	22,849.57	23,500.00	1,000.00	4.44%		
3 - Equipment										
4724	Office Equipment Maintenance	1,396.60	669.55	1,400.00	1,476.02	1,550.00	150.00	11.00%		
	Account Classification Total: 3 - Equipment	1,396.60	669.55	1,400.00	1,476.02	1,550.00	150.00	10.71%		
	Department Total: 03 - Treasurer	216,175.44	223,429.83	217,535.00	169,425.87	228,149.00	10,614.00	4.88%		
Department:	**04 - HEW**									
1 - Services										
4250.20	Agency Allotments Board of Health	83,000.00	0.00	56,000.00	56,000.00	56,000.00	0.00	0.00%		
4250.40	Agency Allotments Soil & Water Conservation	40,000.00	60,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00%		
	Account Classification Total: 1 - Services	123,000.00	60,000.00	96,000.00	96,000.00	96,000.00	0.00	0.00%		
Sub-Department:	**20 - Regional Supt of Schools**									
1 - Services										
4100	Salaries- Departmental	35,139.12	36,193.20	37,280.00	27,959.22	37,280.00	0.00	0.00%		
4220	Rent	8,333.32	8,200.03	10,200.00	7,133.33	15,600.00	5,400.00	53.00%		
4314	Contractual Services	7,662.54	11,186.41	11,250.00	8,339.05	14,250.00	3,000.00	27.00%		
4422	Travel Expenses, Dues & Seminars	8,060.56	6,349.73	6,000.00	4,325.11	6,000.00	0.00	0.00%		
	Account Classification Total: 1 - Services	59,195.54	61,929.37	64,730.00	47,756.71	73,130.00	8,400.00	12.98%		
2 - Material										
4510	Office Supplies	943.46	1,534.70	1,000.00	428.47	1,000.00	0.00	0.00%		
	Account Classification Total: 2 - Material	943.46	1,534.70	1,000.00	428.47	1,000.00	0.00	0.00%		
	Sub-Department Total: 20 - Regional Supt of Schools	60,139.00	63,464.07	65,730.00	48,185.18	74,130.00	8,400.00	12.78%		
	Department Total: 04 - HEW	183,139.00	123,464.07	161,730.00	144,185.18	170,130.00	8,400.00	5.19%		
Department:	**06 - Judiciary & Jury**									
1 - Services										
4100	Salaries- Departmental	50,904.96	52,432.08	54,005.00	40,503.78	55,625.00	1,620.00	3.00%		
4112	Judges State Reimbursement	2,420.81	2,421.16	2,440.00	2,357.47	2,440.00	0.00	0.00%		
4324	Appointed Attorneys	17,694.25	44,977.08	24,000.00	24,399.70	24,000.00	0.00	0.00%		
4335	Expert Witnesses	0.00	1,800.00	2,500.00	0.00	6,000.00	3,500.00	140.00%		

2024 General Fund Budget - Expenses

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Department	$ Difference 2023 Am-2024 Dept	% Difference 2023 Am-2024 Dept	Proposed Cut	Proposed Total
4345	Interpreter	428.84	398.98	3,500.00	898.43	3,500.00	0.00	0.00%		
4422	Travel Expenses, Dues & Seminars	2,843.14	3,784.89	5,000.00	2,945.00	5,000.00	0.00	0.00%		
4442	Counseling/ Psychiatric Services	6,380.00	8,800.00	7,000.00	17,158.70	15,000.00	8,000.00	114.00%		
4465	Jurors - Circuit Court	3,896.94	9,741.90	22,500.00	2,782.97	22,500.00	0.00	0.00%		
	Account Classification Total: 1 - Services	84,568.94	124,356.09	120,945.00	91,046.05	134,065.00	13,120.00	10.85%		
2 - Material										
4510	Office Supplies	3,828.30	2,016.84	2,500.00	1,918.09	2,500.00	0.00	0.00%		
4535	Law Library Materials	17,526.55	12,924.92	13,000.00	12,982.92	13,000.00	0.00	0.00%		
	Account Classification Total: 2 - Material	21,354.85	14,941.76	15,500.00	14,901.01	15,500.00	0.00	0.00%		
3 - Equipment										
4720	Office Equipment	15,367.43	2,868.59	3,500.00	1,965.01	3,500.00	0.00	0.00%		
4724	Office Equipment Maintenance	1,997.00	2,116.00	3,500.00	1,929.00	3,500.00	0.00	0.00%		
	Account Classification Total: 3 - Equipment	17,364.43	4,984.59	7,000.00	3,894.01	7,000.00	0.00	0.00%		
	Department Total: 06 - Judiciary & Jury	123,288.22	144,282.44	143,445.00	109,841.07	156,565.00	13,120.00	9.15%		
Department:	**07 - Circuit Clerk**									
1 - Services										
4100	Salaries- Departmental	612,671.52	605,253.31	585,000.00	431,599.25	620,000.00	35,000.00	5.98%		
4274	CASA	5,000.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00%		
4412	Official Publications	955.38	728.40	1,000.00	0.00	1,000.00	0.00	0.00%		
4422	Travel Expenses, Dues & Seminars	517.00	503.40	500.00	390.60	500.00	0.00	0.00%		
	Account Classification Total: 1 - Services	619,143.90	613,985.11	594,000.00	439,489.85	629,000.00	35,000.00	5.89%		
2 - Material										
4509	Jury Supplies	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00%		
4510	Office Supplies	3,552.87	3,090.56	4,000.00	2,011.14	4,000.00	0.00	0.00%		
4516	Postage	9,933.73	9,911.28	10,000.00	10,097.61	14,000.00	4,000.00	40.00%		
	Account Classification Total: 2 - Material	18,486.60	18,001.84	19,000.00	17,108.75	23,000.00	4,000.00	21.05%		
	Department Total: 07 - Circuit Clerk	637,630.50	631,986.95	613,000.00	456,598.60	652,000.00	39,000.00	6.36%		
Department:	**08 - Probation**									
1 - Services										
4100	Salaries- Departmental	743,037.67	766,869.82	860,000.00	643,500.06	890,000.00	30,000.00	3.49%		
4438	Juvenile Detention Fees	8,325.00	9,393.58	15,000.00	6,163.42	15,000.00	0.00	0.00%		
	Account Classification Total: 1 - Services	751,362.67	776,263.40	875,000.00	649,663.48	905,000.00	30,000.00	3.43%		
	Department Total: 08 - Probation	751,362.67	776,263.40	875,000.00	649,663.48	905,000.00	30,000.00	3.43%		
Department:	**09 - Focus House**									
1 - Services										
4100	Salaries- Departmental	881,062.21	880,027.13	1,027,339.00	736,581.80	1,109,424.00	82,085.00	7.99%		
4120	Part Time/ Extra Time	114,250.71	95,037.11	197,025.00	52,893.43	268,630.00	71,605.00	36.34%		
4130	Overtime	8,479.27	8,795.50	10,000.00	4,188.16	10,000.00	0.00	0.00%		

2024 General Fund Budget - Expenses

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Department	$ Difference 2023 Am-2024 Dept	% Difference 2023 Am-2024 Dept	Proposed Cut	Proposed Total
4140	Holiday Pay	17,666.83	16,074.92	22,740.00	11,051.69	24,000.00	1,260.00	5.54%		
4143	Tuition Reimbursement	500.00	0.00	0.00	0.00	0.00	0.00	N/A		
4180	Medical Exams/ Drug Testing	1,843.63	1,995.73	2,500.00	2,110.46	2,500.00	0.00	0.00%		
4212	Electricity	18,356.10	18,538.44	25,000.00	10,951.66	25,000.00	0.00	0.00%		
4214	Gas (Heating)	4,522.63	5,020.80	5,000.00	4,154.83	6,000.00	1,000.00	20.00%		
4216	Telephone	917.93	0.00	0.00	0.00	0.00	0.00	N/A		
4219	Cable TV	2,710.02	3,128.52	2,500.00	2,439.49	2,500.00	0.00	0.00%		
4274	CASA	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	0.00	0.00%		
4326	Medical Contracts	6,000.00	6,000.00	6,000.00	4,500.00	6,000.00	0.00	0.00%		
4420	Training Expenses	3,833.44	3,189.29	7,500.00	4,325.56	7,500.00	0.00	0.00%		
4426	Mileage	0.00	1,096.57	1,000.00	1,042.67	1,000.00	0.00	0.00%		
4435	Transportation of Detainees	7,034.69	7,662.21	7,500.00	7,344.98	8,000.00	500.00	6.67%		
4441	Sex Offender/ Polygraph Service	8,150.00	5,000.00	15,000.00	520.00	15,000.00	0.00	0.00%		
4442	Counseling/ Psychiatric Services	338.63	0.00	0.00	0.00	0.00	0.00	N/A		
4444	Medical Expense	3,081.85	5,558.97	5,000.00	2,411.67	5,000.00	0.00	0.00%		
	Account Classification Total: 1 - Services	1,091,247.94	1,069,625.19	1,346,604.00	857,016.40	1,503,054.00	156,450.00	11.62%		
2 - Material										
4507	Residential Home Supplies	672.72	860.02	1,000.00	673.88	3,000.00	2,000.00	200.00%		
4508	Kitchen Supplies	923.26	1,111.50	1,500.00	139.82	1,500.00	0.00	0.00%		
4510	Office Supplies	3,858.44	3,192.54	3,000.00	3,175.18	4,000.00	1,000.00	33.00%		
4520	Janitorial Supplies	3,227.64	3,976.36	4,000.00	2,083.50	4,000.00	0.00	0.00%		
4540	Repairs & Maint - Facilities	24,807.25	20,859.18	20,000.00	20,680.81	20,000.00	0.00	0.00%		
4550	Food for County Prisoners	27,601.60	28,618.95	40,000.00	19,538.48	40,000.00	0.00	0.00%		
4570	Uniforms	444.35	759.31	1,000.00	291.00	1,000.00	0.00	0.00%		
	Account Classification Total: 2 - Material	61,535.26	59,377.86	70,500.00	46,582.67	73,500.00	3,000.00	4.26%		
3 - Equipment										
4710	Computer Hardware & Software	38.19	4,279.20	0.00	0.00	4,300.00	4,300.00	N/A		
4743	Safety Equipment	2,033.76	1,521.44	2,000.00	1,059.39	1,500.00	(500.00)	-25.00%		
	Account Classification Total: 3 - Equipment	2,071.95	5,800.64	2,000.00	1,059.39	5,800.00	3,800.00	190.00%		
	Department Total: 09 - Focus House	1,154,855.15	1,134,803.69	1,419,104.00	904,658.46	1,582,354.00	163,250.00	11.50%		
Department:	**10 - Assessment**									
1 - Services										
4100	Salaries- Departmental	130,661.42	111,777.08	128,000.00	96,789.08	139,000.00	11,000.00	9.00%		
4412	Official Publications	1,647.34	8,913.53	9,000.00	247.55	9,000.00	0.00	0.00%		
4420	Training Expenses	1,280.00	1,000.00	2,000.00	1,260.76	2,000.00	0.00	0.00%		
4422	Travel Expenses, Dues & Seminars	1,351.52	1,229.95	2,000.00	1,941.95	2,000.00	0.00	0.00%		
	Account Classification Total: 1 - Services	134,940.28	122,920.56	141,000.00	100,239.34	152,000.00	11,000.00	7.80%		
2 - Material										

2024 General Fund Budget - Expenses

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Department	$ Difference 2023 Am-2024 Dept	% Difference 2023 Am-2024 Dept	Proposed Cut	Proposed Total
4510	Office Supplies	3,815.79	7,297.24	9,000.00	4,105.67	9,500.00	500.00	6.00%		
4530	Mapping	900.00	900.00	2,000.00	0.00	2,000.00	0.00	0.00%		
	Account Classification Total: 2 - Material	4,715.79	8,197.24	11,000.00	4,105.67	11,500.00	500.00	4.55%		
3 - Equipment										
4720	Office Equipment	0.00	0.00	2,110.00	390.01	2,110.00	0.00	0.00%		
4724	Office Equipment Maintenance	0.00	0.00	300.00	49.99	300.00	0.00	0.00%		
	Account Classification Total: 3 - Equipment	0.00	0.00	2,410.00	440.00	2,410.00	0.00	0.00%		
Sub-Department:	**40 - Board of Review**									
1 - Services										
4100	Salaries- Departmental	10,850.32	10,861.90	11,200.00	10,620.00	11,200.00	0.00	0.00%		
4328	Professional Services	0.00	0.00	2,000.00	860.00	2,000.00	0.00	0.00%		
4412	Official Publications	112.15	0.00	150.00	0.00	150.00	0.00	0.00%		
	Account Classification Total: 1 - Services	10,962.47	10,861.90	13,350.00	11,480.00	13,350.00	0.00	0.00%		
2 - Material										
4510	Office Supplies	1,883.26	0.00	200.00	0.00	200.00	0.00	0.00%		
	Account Classification Total: 2 - Material	1,883.26	0.00	200.00	0.00	200.00	0.00	0.00%		
	Sub-Department Total: 40 - Board of Review	12,845.73	10,861.90	13,550.00	11,480.00	13,550.00	0.00	0.00%		
	Department Total: 10 - Assessment	152,501.80	141,979.70	167,960.00	116,265.01	179,460.00	11,500.00	6.85%		
Department:	**11 - Zoning**									
1 - Services										
4100	Salaries- Departmental	119,226.11	122,948.04	145,967.00	109,474.74	150,346.00	4,379.00	3.00%		
4145	Board of Appeals	4,176.51	2,360.30	2,750.00	1,737.30	2,750.00	0.00	0.00%		
4146	Regional Planning Commission	1,440.00	2,250.00	2,000.00	1,440.00	2,000.00	0.00	0.00%		
4412	Official Publications	435.55	330.00	800.00	453.05	800.00	0.00	0.00%		
4422	Travel Expenses, Dues & Seminars	2,461.81	3,589.47	4,500.00	2,087.94	4,500.00	0.00	0.00%		
	Account Classification Total: 1 - Services	127,739.98	131,477.81	156,017.00	115,193.03	160,396.00	4,379.00	2.81%		
2 - Material										
4510	Office Supplies	3,668.65	3,488.00	2,500.00	1,871.24	2,750.00	250.00	10.00%		
4585	Vehicle Maintenance	404.83	859.89	700.00	268.23	1,100.00	400.00	57.00%		
	Account Classification Total: 2 - Material	4,073.48	4,347.89	3,200.00	2,139.47	3,850.00	650.00	20.31%		
3 - Equipment										
4720	Office Equipment	1,402.19	319.70	1,000.00	76.26	1,000.00	0.00	0.00%		
4724	Office Equipment Maintenance	1,100.37	674.66	1,000.00	838.50	1,000.00	0.00	0.00%		
	Account Classification Total: 3 - Equipment	2,502.56	994.36	2,000.00	914.76	2,000.00	0.00	0.00%		
	Department Total: 11 - Zoning	134,316.02	136,820.06	161,217.00	118,247.26	166,246.00	5,029.00	3.12%		
Department:	**12 - Sheriff**									
1 - Services										
4100	Salaries- Departmental	2,251,486.43	2,354,405.03	2,509,584.00	1,934,789.58	0.00	(2,509,584.00)	-100.00%		

2024 General Fund Budget - Expenses

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Department	$ Difference 2023 Am-2024 Dept	% Difference 2023 Am-2024 Dept	Proposed Cut	Proposed Total
4108	Salaries- Court Security	281,554.79	262,114.23	255,024.00	191,268.00	0.00	(255,024.00)	-100.00%		
4111	Salaries- Merit Commission	2,106.06	703.02	2,500.00	1,324.39	2,500.00	0.00	0.00%		
4120	Part Time/ Extra Time	12,060.00	6,585.00	15,270.00	0.00	15,270.00	0.00	0.00%		
4128	Part Time / Extra Time - Court Security	0.00	0.00	0.00	6,532.50	0.00	0.00	N/A		
4130	Overtime	152,087.73	171,018.84	130,000.00	120,695.10	145,000.00	15,000.00	11.54%		
4138	Overtime - Court Security	0.00	0.00	0.00	5,902.42	0.00	0.00	N/A		
4140	Holiday Pay	88,309.73	98,967.32	95,000.00	81,040.04	95,000.00	0.00	0.00%		
4216	Telephone	0.00	21,490.57	25,000.00	20,926.06	25,000.00	0.00	0.00%		
4216.30	Telephone Cell Phones & Pagers	0.00	49,088.97	42,000.00	47,159.17	45,000.00	3,000.00	7.14%		
4420	Training Expenses	26,790.34	39,626.61	35,000.00	41,016.78	45,000.00	10,000.00	28.57%		
	Account Classification Total: 1 - Services	2,814,395.08	3,003,999.59	3,109,378.00	2,450,654.04	372,770.00	(2,736,608.00)	-88.01%		
2 - Material										
4510	Office Supplies	13,581.42	11,407.62	13,500.00	14,301.99	13,500.00	0.00	0.00%		
4545.10	Petroleum Products - Gasoline	110,478.48	183,527.04	150,000.00	115,937.91	175,000.00	25,000.00	17.00%		
4570	Uniforms	26,320.01	22,986.72	25,000.00	24,582.39	25,000.00	0.00	0.00%		
4575	Weapons & Ammunition	21,849.84	25,429.77	25,500.00	28,021.90	56,000.00	30,500.00	120.00%		
4585	Vehicle Maintenance	61,507.11	54,912.72	50,000.00	50,710.90	50,000.00	0.00	0.00%		
	Account Classification Total: 2 - Material	233,736.86	298,263.87	264,000.00	233,555.09	319,500.00	55,500.00	21.02%		
3 - Equipment										
4715	Hardware Maintenance	4,099.04	0.00	0.00	0.00	0.00	0.00	N/A		
4720	Office Equipment	1,918.48	0.00	5,000.00	1,198.50	5,000.00	0.00	0.00%		
4724	Office Equipment Maintenance	5,851.19	2,385.74	4,500.00	2,258.26	4,500.00	0.00	0.00%		
4730.30	Equipment - New & Used Radio Equipment	0.00	0.00	15,000.00	17,650.00	43,500.00	28,500.00	190.00%		
4737	Maintainence of Radios	3,060.00	7,445.66	25,000.00	4,384.47	25,000.00	0.00	0.00%		
4755	Vehicle Purchase	69,570.36	109,221.96	109,222.00	0.00	109,222.00	0.00	0.00%		
	Account Classification Total: 3 - Equipment	84,499.07	119,053.36	158,722.00	25,491.23	187,222.00	28,500.00	17.96%		
Sub-Department:	**60 - OEMA**									
1 - Services										
4100	Salaries- Departmental	64,724.64	66,666.48	67,471.00	51,500.34	0.00	(67,471.00)	-100.00%		
4216	Telephone	12,447.98	14,149.47	10,000.00	9,610.60	16,000.00	6,000.00	60.00%		
4216.30	Telephone Cell Phones & Pagers	1,156.48	884.04	1,000.00	527.32	1,000.00	0.00	0.00%		
4422	Travel Expenses, Dues & Seminars	2,173.83	721.08	2,000.00	467.61	2,000.00	0.00	0.00%		
	Account Classification Total: 1 - Services	80,502.93	82,421.07	80,471.00	62,105.87	19,000.00	(61,471.00)	-76.39%		
2 - Material										
4510	Office Supplies	1,845.31	1,035.10	2,000.00	1,280.41	2,000.00	0.00	0.00%		
4545.10	Petroleum Products - Gasoline	2,430.76	3,354.15	3,500.00	2,484.98	3,500.00	0.00	0.00%		
4570	Uniforms	358.83	334.98	500.00	0.00	500.00	0.00	0.00%		
4585	Vehicle Maintenance	8.01	67.61	800.00	266.43	800.00	0.00	0.00%		

2024 General Fund Budget - Expenses

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Department	$ Difference 2023 Am-2024 Dept	% Difference 2023 Am-2024 Dept	Proposed Cut	Proposed Total
	Account Classification Total: 2 - Material	4,642.91	4,791.84	6,800.00	4,031.82	6,800.00	0.00	0.00%		
3 - Equipment										
4720	Office Equipment	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00%		
4724	Office Equipment Maintenance	744.00	1,560.00	1,500.00	1,185.09	1,500.00	0.00	0.00%		
4737	Maintainence of Radios	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00%		
	Account Classification Total: 3 - Equipment	744.00	1,560.00	6,500.00	1,185.09	6,500.00	0.00	0.00%		
	Sub-Department Total: 60 - OEMA	85,889.84	88,772.91	93,771.00	67,322.78	32,300.00	(61,471.00)	-65.55%		
Sub-Department:	**62 - Emergency Communications**									
1 - Services										
4100	Salaries- Departmental	581,512.66	609,350.15	659,060.00	459,509.55	0.00	(604,110.00)	-100.00%		
4130	Overtime	52,609.08	26,880.17	20,000.00	20,435.86	20,000.00	0.00	0.00%		
4140	Holiday Pay	21,019.68	16,674.80	20,000.00	22,836.96	20,000.00	0.00	0.00%		
	Account Classification Total: 1 - Services	655,141.42	652,905.12	699,060.00	502,782.37	40,000.00	(604,110.00)	-93.79%		
2 - Material										
4500	Supplies	15,823.42	16,783.72	1,000.00	14,329.09	1,000.00	0.00	0.00%		
	Account Classification Total: 2 - Material	15,823.42	16,783.72	1,000.00	14,329.09	1,000.00	0.00	0.00%		
3 - Equipment										
4710	Computer Hardware & Software	4,659.89	0.00	0.00	0.00	0.00	0.00	N/A		
4715	Hardware Maintenance	4,488.00	0.00	0.00	0.00	0.00	0.00	N/A		
4737	Maintainence of Radios	43,953.48	80,654.05	70,000.00	69,224.00	70,000.00	0.00	0.00%		
	Account Classification Total: 3 - Equipment	53,101.37	80,654.05	70,000.00	69,224.00	70,000.00	0.00	0.00%		
	Sub-Department Total: 62 - Emergency Communications	724,066.21	750,342.89	770,060.00	586,335.46	111,000.00	(604,110.00)	-84.48%		
	Department Total: 12 - Sheriff	3,942,587.06	4,260,432.62	4,395,931.00	3,363,358.60	1,022,792.00	(3,318,189.00)	-75.12%		
Department:	**13 - Coroner**									
1 - Services										
4100	Salaries- Departmental	219,414.72	268,767.60	296,780.00	256,950.98	361,076.00	64,296.00	22.00%		
4120	Part Time/ Extra Time	0.00	1,000.00	0.00	15,540.00	0.00	0.00	N/A		
4130	Overtime	0.00	159,070.43	0.00	14,228.50	0.00	0.00	N/A		
4216.30	Telephone Cell Phones & Pagers	0.00	0.00	0.00	0.00	2,900.00	2,900.00	N/A		
4355	Autopsy Fees	37,069.23	34,964.05	36,000.00	19,864.29	36,000.00	0.00	0.00%		
4458	Coroner Lab Fees	9,193.10	5,774.00	12,000.00	4,961.00	12,000.00	0.00	0.00%		
	Account Classification Total: 1 - Services	265,677.05	469,576.08	344,780.00	311,544.77	411,976.00	67,196.00	19.49%		
2 - Material										
4545.10	Petroleum Products - Gasoline	3,182.72	3,489.48	2,800.00	2,590.87	3,500.00	700.00	25.00%		
	Account Classification Total: 2 - Material	3,182.72	3,489.48	2,800.00	2,590.87	3,500.00	700.00	25.00%		
	Department Total: 13 - Coroner	268,859.77	473,065.56	347,580.00	314,135.64	415,476.00	67,896.00	19.53%		
Department:	**14 - State's Attorney**									
1 - Services										

2024 General Fund Budget - Expenses

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Department	$ Difference 2023 Am-2024 Dept	% Difference 2023 Am-2024 Dept	Proposed Cut	Proposed Total
4100	Salaries- Departmental	613,296.45	608,818.58	689,276.00	471,112.53	720,965.00	31,689.00	4.60%		
4107	Salaries-Victim Witness Advocate	42,713.97	46,999.92	48,880.00	36,660.06	50,755.00	1,875.00	3.84%		
4120	Part Time/ Extra Time	0.00	5,357.50	15,000.00	13,860.00	15,000.00	0.00	0.00%		
4216.30	Telephone Cell Phones & Pagers	706.52	705.07	800.00	527.31	800.00	0.00	0.00%		
4335	Expert Witnesses	250.00	0.00	15,000.00	538.80	15,000.00	0.00	0.00%		
4340	IL Appellate Prosecutor	22,000.00	21,000.00	22,000.00	21,000.00	22,000.00	0.00	0.00%		
4415.07	Printing - Victim Witness Advocate	0.00	0.00	0.00	0.00	295.00	295.00	N/A		
4415.10	Printing Appeals & Transcripts	2,467.50	1,050.50	3,000.00	626.50	3,000.00	0.00	0.00%		
4422	Travel Expenses, Dues & Seminars	4,377.64	6,617.74	6,500.00	2,998.03	6,500.00	0.00	0.00%		
	Account Classification Total: 1 - Services	685,812.08	690,549.31	800,456.00	547,323.23	834,315.00	33,859.00	4.23%		
2 - Material										
4510	Office Supplies	12,703.62	11,577.76	12,500.00	7,019.10	12,500.00	0.00	0.00%		
4510.07	Office Supplies - Victim Witness Advocate	0.00	0.00	0.00	0.00	63.00	63.00	N/A		
4538	Legal Materials & Books	15,232.74	16,031.82	16,500.00	11,882.00	16,500.00	0.00	0.00%		
	Account Classification Total: 2 - Material	27,936.36	27,609.58	29,000.00	18,901.10	29,063.00	63.00	0.22%		
3 - Equipment										
4720	Office Equipment	276.36	0.00	500.00	34.25	500.00	0.00	0.00%		
4724	Office Equipment Maintenance	492.62	0.00	500.00	60.00	500.00	0.00	0.00%		
	Account Classification Total: 3 - Equipment	768.98	0.00	1,000.00	94.25	1,000.00	0.00	0.00%		
	Department Total: 14 - State's Attorney	714,517.42	718,158.89	830,456.00	566,318.58	864,378.00	33,922.00	4.08%		
Department:	**15 - Insurance**									
1 - Services										
4115	Health Insurance Opt-Out Stipend	30,600.00	37,700.00	34,000.00	40,000.00	34,000.00	0.00	0.00%		
4155	Health Insurance	2,108,068.03	2,052,893.07	2,300,000.00	1,522,833.10	2,300,000.00	0.00	0.00%		
	Account Classification Total: 1 - Services	2,138,668.03	2,090,593.07	2,334,000.00	1,562,833.10	2,334,000.00	0.00	0.00%		
	Department Total: 15 - Insurance	2,138,668.03	2,090,593.07	2,334,000.00	1,562,833.10	2,334,000.00	0.00	0.00%		
Department:	**16 - Finance**									
1 - Services										
4100	Salaries- Departmental	93,700.00	94,200.00	135,000.00	103,529.97	135,000.00	0.00	0.00%		
4158	Personnel Committee	1,621.25	2,525.75	2,500.00	1,319.50	2,500.00	0.00	0.00%		
4250.30	Agency Allotments Economic Development Dist. Dues	12,313.17	12,313.17	14,500.00	0.00	14,500.00	0.00	0.00%		
4250.60	Agency Allotments NW IL Criminal Justice	4,519.00	4,519.00	4,700.00	0.00	4,700.00	0.00	0.00%		
4251	Entrerprise Zone Administration	7,885.36	8,127.18	8,000.00	8,536.25	8,000.00	0.00	0.00%		
4312	Auditing	60,996.00	59,820.00	62,550.00	64,710.00	67,000.00	4,450.00	7.00%		
4412	Official Publications	237.00	253.00	100.00	69.00	100.00	0.00	0.00%		
4422	Travel Expenses, Dues & Seminars	15,906.64	22,231.81	15,000.00	16,418.04	15,000.00	0.00	0.00%		
4490	Contingencies	134,320.44	6,477.64	738,949.00	78,070.15	738,949.00	0.00	0.00%		
4491	Contingencies - Salary	0.00	0.00	709,950.00	0.00	709,950.00	0.00	0.00%		

2024 General Fund Budget - Expenses

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Department	$ Difference 2023 Am-2024 Dept	% Difference 2023 Am-2024 Dept	Proposed Cut	Proposed Total
	Account Classification Total: 1 - Services	331,498.86	210,467.55	1,691,249.00	272,652.91	1,695,699.00	4,450.00	0.26%		
2 - Material										
4510	Office Supplies	1,992.54	1,491.12	2,500.00	1,055.56	2,500.00	0.00	0.00%		
	Account Classification Total: 2 - Material	1,992.54	1,491.12	2,500.00	1,055.56	2,500.00	0.00	0.00%		
3 - Equipment										
4740	Postage Meter & Rental	5,441.52	6,270.00	5,400.00	3,296.91	5,400.00	0.00	0.00%		
4770.20	Capital Improvements - Ogle County Fair Assn	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00%		
	Account Classification Total: 3 - Equipment	8,441.52	9,270.00	8,400.00	3,296.91	8,400.00	0.00	0.00%		
	Department Total: 16 - Finance	341,932.92	221,228.67	1,702,149.00	277,005.38	1,706,599.00	4,450.00	0.26%		
Department:	**22 - Corrections**									
1 - Services										
4100	Salaries- Departmental	1,374,396.67	1,428,452.60	1,611,233.00	1,078,908.10	0.00	(1,611,233.00)	-100.00%		
4109	Salaries - Jail Nurse	0.00	0.00	89,745.00	67,308.12	89,745.00	0.00	0.00%		
4120	Part Time/ Extra Time	35,738.96	36,234.20	30,000.00	18,229.99	30,000.00	0.00	0.00%		
4130	Overtime	226,053.82	173,584.06	110,000.00	103,537.34	110,000.00	0.00	0.00%		
4140	Holiday Pay	75,637.42	91,335.22	60,000.00	66,523.00	60,000.00	0.00	0.00%		
4420	Training Expenses	10,421.63	9,955.58	10,000.00	8,794.31	14,000.00	4,000.00	40.00%		
4424	Out-of-State Travel	17,151.30	1,886.75	5,500.00	4,985.00	5,500.00	0.00	0.00%		
4444	Medical Expense	125,996.54	153,121.57	40,255.00	43,494.31	50,000.00	9,745.00	24.00%		
4446	Prisoner Mental Health	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00%		
	Account Classification Total: 1 - Services	1,880,396.34	1,909,569.98	1,971,733.00	1,406,780.17	374,245.00	(1,597,488.00)	-79.63%		
2 - Material										
4510	Office Supplies	36,491.96	31,242.95	25,000.00	21,109.19	25,000.00	0.00	0.00%		
4545.10	Petroleum Products - Gasoline	7,359.98	11,675.52	10,000.00	7,438.88	10,000.00	0.00	0.00%		
4550	Food for County Prisoners	96,707.07	148,569.11	126,000.00	98,746.28	135,000.00	9,000.00	7.00%		
4570	Uniforms	7,258.50	8,661.53	9,000.00	9,501.51	9,000.00	0.00	0.00%		
4575	Weapons & Ammunition	2,615.64	6,694.98	10,000.00	11,694.30	10,000.00	0.00	0.00%		
4585	Vehicle Maintenance	1,829.67	0.00	0.00	0.00	0.00	0.00	N/A		
	Account Classification Total: 2 - Material	152,262.82	206,844.09	180,000.00	148,490.16	189,000.00	9,000.00	5.00%		
3 - Equipment										
4715	Hardware Maintenance	4,488.00	0.00	0.00	0.00	0.00	0.00	N/A		
4724	Office Equipment Maintenance	2,600.80	4,527.72	3,000.00	2,014.19	3,000.00	0.00	0.00%		
4737	Maintainence of Radios	3,008.95	1,912.40	500.00	678.41	500.00	0.00	0.00%		
	Account Classification Total: 3 - Equipment	10,097.75	6,440.12	3,500.00	2,692.60	3,500.00	0.00	0.00%		
	Department Total: 22 - Corrections	2,042,756.91	2,122,854.19	2,155,233.00	1,557,962.93	566,745.00	(1,588,488.00)	-73.70%		
Department:	**23 - Information Technology**									
1 - Services										
4100	Salaries- Departmental	139,965.36	147,668.96	148,472.00	111,370.68	160,895.00	12,423.00	8.00%		

2024 General Fund Budget - Expenses

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Department	$ Difference 2023 Am-2024 Dept	% Difference 2023 Am-2024 Dept	Proposed Cut	Proposed Total
4142	IT/ Network Administration	16,980.88	22,410.00	25,000.00	31,842.07	35,000.00	10,000.00	40.00%		
4211	Internet Service	5,979.71	5,154.30	8,500.00	3,738.10	8,500.00	0.00	0.00%		
4383	Website Maintenance	5,393.85	4,231.68	8,500.00	3,650.00	8,500.00	0.00	0.00%		
4420	Training Expenses	0.00	0.00	4,000.00	2,469.00	5,000.00	1,000.00	25.00%		
4426	Mileage	577.97	761.48	1,000.00	170.11	1,000.00	0.00	0.00%		
	Account Classification Total: 1 - Services	168,897.77	180,226.42	195,472.00	153,239.96	218,895.00	23,423.00	11.98%		
2 - Material										
4510	Office Supplies	438.98	2,038.69	2,000.00	1,646.06	3,000.00	1,000.00	50.00%		
4540.50	Repairs & Maint - Facilities Fire-Door	0.00	0.00	0.00	0.00	5,000.00	5,000.00	N/A		
4545.10	Petroleum Products - Gasoline	740.08	831.12	1,500.00	695.06	1,800.00	300.00	20.00%		
4585	Vehicle Maintenance	439.50	951.49	2,000.00	6,028.96	4,000.00	2,000.00	100.00%		
	Account Classification Total: 2 - Material	1,618.56	3,821.30	5,500.00	8,370.08	13,800.00	8,300.00	150.91%		
3 - Equipment										
4710	Computer Hardware & Software	165,554.69	152,889.65	125,000.00	87,499.64	135,000.00	10,000.00	8.00%		
4714	Software Maintenance	123,821.58	114,975.50	160,000.00	144,744.71	185,000.00	25,000.00	16.00%		
4715	Hardware Maintenance	59,217.18	81,161.55	90,000.00	25,939.99	90,000.00	0.00	0.00%		
4736	Equipment - Rental	0.00	0.00	0.00	0.00	1,500.00	1,500.00	N/A		
4738	Maintenance Contracts	15,840.00	13,960.00	20,000.00	4,215.79	20,000.00	0.00	0.00%		
	Account Classification Total: 3 - Equipment	364,433.45	362,986.70	395,000.00	262,400.13	431,500.00	36,500.00	9.24%		
	Department Total: 23 - Information Technology	534,949.78	547,034.42	595,972.00	424,010.17	664,195.00	68,223.00	11.45%		
Department:	**26 - Human Resources**									
1 - Services										
4100	Salaries- Departmental	0.00	6,538.46	75,000.00	49,622.26	75,000.00	0.00	0.00%		
4120	Part Time/ Extra Time	0.00	0.00	16,983.00	0.00	16,983.00	0.00	0.00%		
4422	Travel Expenses, Dues & Seminars	0.00	0.00	7,250.00	0.00	7,250.00	0.00	0.00%		
4490	Contingencies	0.00	0.00	10,000.00	474.33	10,000.00	0.00	0.00%		
	Account Classification Total: 1 - Services	0.00	6,538.46	109,233.00	50,096.59	109,233.00	0.00	0.00%		
2 - Material										
4510	Office Supplies	0.00	0.00	1,000.00	697.80	1,000.00	0.00	0.00%		
4516	Postage	0.00	0.00	500.00	4.14	500.00	0.00	0.00%		
	Account Classification Total: 2 - Material	0.00	0.00	1,500.00	701.94	1,500.00	0.00	0.00%		
	Department Total: 26 - Human Resources	0.00	6,538.46	110,733.00	50,798.53	110,733.00	0.00	0.00%		
Department:	**27 - Public Defender**									
1 - Services										
4100	Salaries- Departmental	33,000.00	37,080.00	38,192.00	29,063.94	40,101.00	1,909.00	5.00%		
4106	Salaries- Public Defenders	265,825.06	286,374.18	314,769.00	225,199.61	332,693.00	17,924.00	5.69%		
4324	Appointed Attorneys	41,500.00	49,320.00	50,924.00	38,193.02	53,470.00	2,546.00	5.00%		
4415.10	Printing Appeals & Transcripts	896.00	1,062.34	2,500.00	1,720.00	3,000.00	500.00	20.00%		

2024 General Fund Budget - Expenses

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Department	$ Difference 2023 Am-2024 Dept	% Difference 2023 Am-2024 Dept	Proposed Cut	Proposed Total
4422	Travel Expenses, Dues & Seminars	410.00	3,541.12	5,000.00	1,715.00	5,000.00	0.00	0.00%		
	Account Classification Total: 1 - Services	341,631.06	377,377.64	411,385.00	295,891.57	434,264.00	22,879.00	5.56%		
2 - Material										
4510	Office Supplies	3,466.54	3,951.32	4,000.00	536.19	4,000.00	0.00	0.00%		
4535	Law Library Materials	1,328.23	2,211.38	4,500.00	0.00	4,500.00	0.00	0.00%		
	Account Classification Total: 2 - Material	4,794.77	6,162.70	8,500.00	536.19	8,500.00	0.00	0.00%		
3 - Equipment										
4720	Office Equipment	1,500.00	6,700.00	5,700.00	1,858.90	5,700.00	0.00	0.00%		
4724	Office Equipment Maintenance	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00%		
	Account Classification Total: 3 - Equipment	1,500.00	7,700.00	6,700.00	1,858.90	$6,700.00	$0.00	0.00%		
	Department Total: 27 - Public Defender	347,925.83	391,240.34	426,585.00	298,286.66	$449,464.00	$22,879.00	5.36%		
	EXPENSES Total	$14,725,364.66	$15,570,991.60	$18,066,009.00	$12,179,274.87	$13,401,891.00	($4,609,168.00)	-25.82%		
	Fund EXPENSE Total: 100 - General Fund	$14,725,364.66	$15,570,991.60	$18,066,009.00	$12,179,274.87	$13,401,891.00	($4,609,168.00)	-25.82%		
	EXPENSE GRAND Totals:	$14,725,364.66	$15,570,991.60	$18,066,009.00	$12,179,274.87	$13,828,476.00	($3,527,583.00)	-23.46%		

2024 General Fund Budget - Revenues

Account Number	Account Description	2022 Amended Budget	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department	$ Difference 23 Adopt - 24 Dept	% Difference 23 Adopt - 24 Dept	
Fund: 100 - General Fund									
REVENUES									
Department: 00 - Non-Departmental									
3110	State Income Tax	2,960,000.00	3,552,539.04	3,500,000.00	2,679,150.90	3,500,000.00	0.00	0.00%	
3120.10	Sales Tax $.0025 Portion	1,041,000.00	1,352,741.37	1,301,000.00	1,048,706.85	1,301,000.00	0.00	0.00%	
3120.20	Sales Tax 1% Portion	462,000.00	824,131.11	767,000.00	828,314.50	767,000.00	0.00	0.00%	
3120.30	Sales Tax Local Use Tax	983,000.00	867,991.73	910,000.00	692,304.17	910,000.00	0.00	0.00%	
3123	Cannabis Use Tax	16,480.00	35,849.01	30,000.00	25,254.51	30,000.00	0.00	0.00%	
3125	Property Tax	4,760,000.00	4,756,031.56	5,000,000.00	3,018,070.90	5,000,000.00	0.00	0.00%	
3128	Building Rent	11,400.00	10,450.00	11,400.00	6,650.00	11,400.00	0.00	0.00%	
3129	Video Gambling Tax	19,570.00	36,862.98	30,000.00	29,408.48	30,000.00	0.00	0.00%	
3330	Cable TV Franchise Fees	98,000.00	98,350.08	98,000.00	71,463.56	98,000.00	0.00	0.00%	
3380	Restitution	0.00	150.00	0.00	195.00	0.00	0.00	N/A	
3610	Grants	0.00	10,024.60	14,913.00	0.00	0.00	(14,913.00)	-100.00%	One-Time grant reimbursements
3900.140	Interfund Transfer In County Officers	1,200,000.00	700,000.00	600,000.00	0.00	600,000.00	0.00	0.00%	Only Transfer if needed
3900.190	Interfund Transfer In ARPA Fund	750,000.00	750,000.00	750,000.00	0.00	500,000.00	(250,000.00)	-33.33%	
3900.400	Interfund Transfer In Interfund Transfer In Health	50,058.00	0.00	50,058.00	16,000.00	50,058.00	0.00	0.00%	
3900.420	Interfund Transfer In Animal Control	24,000.00	20,000.00	24,000.00	18,000.00	24,000.00	0.00	0.00%	
3900.905	Interfund Transfer In Personal Property	400,000.00	400,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00%	Always do this transfer
3999	Other Revenue	10,000.00	5,743.21	10,000.00	7,143.71	10,000.00	0.00	0.00%	
	Department Total: 00 - Non-Departmental	12,785,508.00	13,420,864.69	14,096,371.00	8,440,662.58	13,831,458.00	(264,913.00)	-1.88%	
Department: 01 - County Clerk/Recorder									
3129	Video Gambling Tax	1,000.00	1,175.00	6,750.00	6,400.00	6,750.00	0.00	0.00%	
3530	Liquor License	20,000.00	26,337.50	25,000.00	27,250.00	25,000.00	0.00	0.00%	
3542	County Licenses	2,000.00	1,550.00	1,550.00	2,175.00	3,236.00	1,686.00	109.00%	
	Department Total: 01 - County Clerk/Recorder	23,000.00	29,062.50	33,300.00	35,825.00	34,986.00	1,686.00	5.06%	
Department: 03 - Treasurer									
3310	Copies	4,500.00	7,269.50	4,500.00	5,000.00	5,000.00	500.00	11.00%	
3483	Indemnity Cost	6,500.00	7,300.00	6,500.00	0.00	6,500.00	0.00	0.00%	
	Department Total: 03 - Treasurer	11,000.00	14,569.50	11,000.00	5,000.00	11,500.00	500.00	4.55%	
Department: 06 - Judiciary & Jury									
Sub-Department:									
3900.350	Interfund Transfer In County Ordinance	100,000.00	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00%	
	Sub-Department Total	100,000.00	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00%	
Sub-Department: 15 - Public Defenders									
3218	Public Defender Reimbursement	110,061.00	111,113.28	113,240.00	84,930.66	113,240.00	0.00	0.00%	
	Sub-Department Total: 15 - Public Defenders	110,061.00	111,113.28	113,240.00	84,930.66	113,240.00	0.00	0.00%	
	Department Total: 06 - Judiciary & Jury	210,061.00	211,113.28	213,240.00	84,930.66	213,240.00	0.00	0.00%	
Department: 07 - Circuit Clerk									
3361	DUI Education Fee	0.00	203.00	0.00	200.00	0.00	0.00	N/A	

2024 General Fund Budget - Revenues

Account Number	Account Description	2022 Amended Budget	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department	$ Difference 23 Adopt - 24 Dept	% Difference 23 Adopt - 24 Dept
3362	Police Vehicle Fee	3,000.00	220.44	1,500.00	80.00	1,500.00	0.00	0.00%
3375	Public Defender	500.00	539.16	500.00	492.67	500.00	0.00	0.00%
3385	Street Value Drugs	10,000.00	4,655.45	5,000.00	2,068.23	5,000.00	0.00	0.00%
3390	Criminal Fines	100,000.00	60,557.00	100,000.00	66,095.83	100,000.00	0.00	0.00%
3395	Traffic Fines	230,000.00	256,699.31	230,000.00	153,251.16	230,000.00	0.00	0.00%
3396	County Fee -(Traffic)	3,500.00	976.64	1,000.00	328.76	1,000.00	0.00	0.00%
3397	Arrest Agency Fee	150,000.00	98,809.00	100,000.00	48,101.00	70,000.00	(30,000.00)	-30.00%
3900.550	Interfund Transfer In Document Storage	55,000.00	55,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00%
3900.555	Interfund Transfer In County Automation - Circuit Cler	55,000.00	55,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00%
	Department Total: 07 - Circuit Clerk	607,000.00	532,660.00	558,000.00	390,617.65	528,000.00	(30,000.00)	-5.38%
Department:	**08 - Probation**							
3215	Probation Salary Reimbursements	564,222.00	662,819.09	655,612.00	498,761.61	926,660.00	271,048.00	41.00%
	Department Total: 08 - Probation	564,222.00	662,819.09	655,612.00	498,761.61	926,660.00	271,048.00	41.34%
Department:	**09 - Focus House**							
3215	Probation Salary Reimbursements	286,926.00	287,854.45	329,472.00	236,579.90	354,597.00	25,125.00	8.00%
3271	School Reimbursements	24,000.00	21,300.00	24,000.00	19,100.00	24,000.00	0.00	0.00%
3469	Alternative to Suspension	15,000.00	7,560.00	15,000.00	6,860.00	11,000.00	(4,000.00)	-27.00%
3470	Foster Care	0.00	0.00	0.00	0.00	300,000.00	300,000.00	N/A
3470.20	Foster Care Boone County	0.00	0.00	0.00	14,000.00	0.00	0.00	N/A
3470.30	Foster Care Kendall County	10,000.00	0.00	10,000.00	0.00	0.00	(10,000.00)	-100.00%
3470.38	Foster Care Grundy County	20,000.00	12,744.00	20,000.00	0.00	0.00	(20,000.00)	-100.00%
3470.40	Foster Care Lee County	20,000.00	0.00	20,000.00	0.00	0.00	(20,000.00)	-100.00%
3470.45	Foster Care Tazewell County	80,000.00	48,350.00	80,000.00	27,000.00	0.00	(80,000.00)	-100.00%
3470.48	Foster Care Rock County, WI	76,000.00	18,480.00	76,000.00	5,000.00	0.00	(76,000.00)	-100.00%
3470.50	Foster Care Winnebago County	10,000.00	41,750.00	10,000.00	22,500.00	0.00	(10,000.00)	-100.00%
3470.65	Foster Care Peoria County	0.00	43,200.00	0.00	0.00	0.00	0.00	N/A
3470.70	Foster Care McHenry County	70,000.00	4,350.00	70,000.00	89,250.00	0.00	(70,000.00)	-100.00%
3470.75	Foster Care Rock Island County	4,000.00	68,350.00	4,000.00	77,725.00	0.00	(4,000.00)	-100.00%
3470.85	Foster Care Woodford County	0.00	22,200.00	0.00	10,750.00	0.00	0.00	N/A
3470.90	Foster Care Whiteside County	10,000.00	0.00	10,000.00	0.00	0.00	(10,000.00)	-100.00%
3470.95	Foster Care Out-of-State	0.00	10,861.78	0.00	55,349.00	0.00	0.00	N/A
3473	Illinois Juvenile Contract	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00%
3608	Sold Property	0.00	387.00	0.00	0.00	0.00	0.00	N/A
3999	Other Revenue	0.00	91.35	0.00	0.00	0.00	0.00	N/A
	Department Total: 09 - Focus House	665,926.00	587,478.58	708,472.00	564,113.90	729,597.00	21,125.00	2.98%
Department:	**10 - Assessment**							
3220	Assessor's Salary Reimbursement	32,500.00	6,814.52	32,500.00	25,025.02	34,500.00	2,000.00	6.00%
3310	Copies	3,000.00	276.85	3,000.00	363.75	1,500.00	(1,500.00)	-50.00%
	Department Total: 10 - Assessment	35,500.00	7,091.37	35,500.00	25,388.77	36,000.00	500.00	1.41%
Department:	**11 - Zoning**							

2024 General Fund Budget - Revenues

Account Number	Account Description	2022 Amended Budget	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department	$ Difference 23 Adopt - 24 Dept	% Difference 23 Adopt - 24 Dept
3599	Other Licenses & Permits	40,000.00	48,521.01	40,000.00	34,883.71	40,000.00	0.00	0.00%
	Department Total: 11 - Zoning	40,000.00	48,521.01	40,000.00	34,883.71	40,000.00	0.00	0.00%
Department: 12 - Sheriff								
Sub-Department:								
3230	Sheriff's Department Reimbursements	50,000.00	29,400.31	50,000.00	16,226.23	50,000.00	0.00	0.00%
3235	Sheriff's Salary Reimbursement	0.00	21,263.00	63,789.00	72,421.51	63,789.00	0.00	0.00%
3271	School Reimbursements	160,000.00	153,500.00	160,000.00	87,500.00	160,000.00	0.00	0.00%
3357	Court Security Fee	125,000.00	148,374.49	131,500.00	106,511.98	131,500.00	0.00	0.00%
3410	Computer Rent	7,000.00	7,300.00	9,724.00	7,300.00	9,724.00	0.00	0.00%
3415	Fingerprinting	600.00	900.00	600.00	900.00	600.00	0.00	0.00%
3425	Jail Boarding	650,000.00	23,035.00	10,000.00	30,800.00	10,000.00	0.00	0.00%
3435	Take Bond Fee	20,000.00	31,005.00	26,136.00	20,520.00	26,136.00	0.00	0.00%
3445	Work Release	10,000.00	12,072.00	13,000.00	6,336.00	13,000.00	0.00	0.00%
3999	Other Revenue	0.00	0.00	0.00	179.00	0.00	0.00	N/A
	Sub-Department Total	1,022,600.00	426,849.80	464,749.00	348,694.72	464,749.00	0.00	0.00%
Sub-Department: 60 - OEMA								
3900.610	Interfund Transfer In OEMA	40,000.00	40,000.00	29,725.00	0.00	29,725.00	0.00	0.00%
	Sub-Department Total: 60 - OEMA	40,000.00	40,000.00	29,725.00	0.00	29,725.00	0.00	0.00%
Sub-Department: 62 - Emergency Communications								
3900.640	Interfund Transfer In 911 Emergency	170,000.00	151,407.10	205,000.00	121,594.04	205,000.00	0.00	0.00%
	Sub-Department Total: 62 - Emergency Communications	170,000.00	151,407.10	205,000.00	121,594.04	205,000.00	0.00	0.00%
	Department Total: 12 - Sheriff	1,232,600.00	618,256.90	699,474.00	470,288.76	699,474.00	0.00	0.00%
Department: 13 - Coroner								
3999	Other Revenue	0.00	161,000.00	4,000.00	5,050.00	4,000.00	0.00	0.00%
	Department Total: 13 - Coroner	0.00	161,000.00	4,000.00	5,050.00	4,000.00	0.00	0.00%
Department: 14 - State's Attorney								
3205	State's Attorney Salary Reimbursement	161,603.00	158,376.36	166,922.00	125,192.07	166,922.00	0.00	0.00%
3210	Victim Witness Advocate Reimbursement	25,000.00	37,777.69	25,000.00	6,750.00	25,000.00	0.00	0.00%
	Department Total: 14 - State's Attorney	186,603.00	196,154.05	191,922.00	131,942.07	191,922.00	0.00	0.00%
Department: 26 - Human Resources								
3999	Other Revenue	0.00	0.00	110,733.00	0.00	110,733.00	0.00	0.00%
	Department Total: 26 - Human Resources	$0.00	$0.00	$110,733.00	$0.00	$110,733.00	$0.00	0.00%
	REVENUES Total	$16,361,420.00	$16,489,590.97	$17,357,624.00	$10,687,464.71	$17,357,570.00	($54.00)	0.00%
	Fund REVENUE Total: 100 - General Fund	$16,361,420.00	$16,489,590.97	$17,357,624.00	$10,687,464.71	$17,357,570.00	($54.00)	0.00%
	REVENUE GRAND Totals:	$16,361,420.00	$16,489,590.97	$17,357,624.00	$10,687,464.71	$17,357,570.00	$249,946.00	0.00%

Meeting minutes will be posted when made available

Finance, Revenue and Insurance Committee
Tentative Minutes
September 12, 2023

1. Call Meeting to Order: Chairman Billeter called the meeting to order at 4:00 p.m.. Present: Finfrock, Griffin, Larson, Miller, Nordman, Youman and Billeter. Others present: Heuer, Janes, County Clerk and Recorder Laura Cook, Treasurer Tiffany O'Brien, HR Director Amanda Jacinto, County Engineer Jeremy Ciesiel, Arlene Sangmeister and Lloyd Droege. Absent: None.
2. Approval of Minutes: August 8, 10, 17, 18 & 31, 2023 - Motion by Nordman to approve, 2nd by Finfrock. Miller noted he was not at the August 31st meeting. County Clerk and Recorder Laura Cook stated she will have the minutes corrected before posting. Motion carried.
3. Public Comment: None.
4. Approval of Bills
   - County Clerk: $19,040.00. Motion by Larson to approve, 2nd by Youman. Billeter asked about the invoice for Liberty Systems. Cook stated this is the quarterly payment for the vendor who provides election services. Motion carried.
   - Treasurer: $310.00. Motion by Griffin to approve, 2nd by Youman. Motion carried.
   - Finance: $1,070.00. Motion by Nordman to approve, 2nd by Finfrock. There was discussion on the cleaning of the EOC building. Motion carried.
   - HR: $774.59. Motion by Griffin to approve, 2nd by Miller. Motion carried.
   - Department Claims: None.
5. Insurance:
   - Health Insurance and Aggregate Report (attached) .81 loss ratio.
   - Property Casualty - CIRMA Update: Billeter stated the contract was renewed. There was a deductible recovery in the amount of $8,000. Treasurer Tiffany O'Brien stated she had not received any information.
   - Insurance Program Review: The committee discussed the timing needed to put out for bid to package the health insurance, workers comp, liability and property casualty. Miller explained the process needed. There was discussion to see if UCCI or IACBM could assist the county. Billeter said it looks like we will need to get information out by April 1, 2024. He would like to see this coordinated with HR, as well.
6. Department Reports:
   - County Clerk and Recorder: Nothing to report.
   - Treasurer: O'Brien said the last installment of property taxes was last Friday and they have completed the mail-in payments. The department will begin working on balancing payments from the various financial institutions. Billeter asked if there is a projected amount received. O'Brien stated when she ran reports it showed 8,000 parcels are delinquent, but that does not include any payments made at a financial institution.
   - Economic Development: Nothing to report.

7. Budget Review:
   - FY23: Billeter reviewed the reports.
   - FY24: Billeter stated at the meeting on Thursday they will be looking at the responses received from the department heads regarding the adjustments made by the committee. There has been no communication from the Sheriff.

8. Old Business:
   - ARPA Department requests: Nordman stated the Public Defender project has been pushed to the LRP Committee. Nordman stated the Ogle County Economic Development Group have asked for additional funds again this year. Nordman stated Oregon, Mt Morris, Byron and Polo have committed and are on the board. The City of Rochelle has agreed to do a one-time contribution, but they have not heard what the amount will be. There was discussion on the need to look at the issue in the IT Department on the 3rd floor of the Courthouse.
   - Constellation (ComEd) Assessment: Billeter stated we are going to be receiving 2.9% less from Constellation. O'Brien stated they did send in their 2nd installment. She has not processed it because they took into consideration their new values. She said she is waiting to hear from DevNet to assist her addressing it into the tax software system.

9. New Business:
   - ARPA recommendation(s): None.
   - Economic Development Grant(s): None.
   - Hiring Freeze Position Review:
     - Highway: County Engineer Jeremy Ciesiel stated he is asking to replace an Engineering Technician that has resigned. Ciesiel worked with HR on the job posting and will be going out to some local technical schools for job fairs. Motion by Griffin to allow Ciesiel to look for a replacement, 2nd by Youman. Motion carried.
   - State's Attorney: Billeter stated State's Attorney Mike Rock has talked to him about the possibility of Rock hiring the 4th ASA for his office.
   - Weld Park: Larson gave a brief update on the request for a disc golf course and Meridian School District #223 would like to use the park for a cross country venue. There is a concern about liability.
   - Human Resource Information Systems (HRIS): HR Director Amanda Jacinto said they are continuing to meet weekly and the team is working well together. They are creating the business structure which is creating and mapping different pay codes and earning codes to match up with what we are currently using in New World. It has been time consuming. They are working on creating a Master File of employees which will then take the different fields and create your profile in ADP. Larson stated maybe we could replace the County Board Paysheets with ADP, as well.

10. Other Business for consideration: None.

11. Closed Session: None.

12. Adjournment: With no further business, Chairman Billeter adjourned the meeting. Time: 4:41 p.m.

Respectfully submitted,
Laura J. Cook
Ogle County Clerk and Recorder

Group Administrators, Ltd.

20 North Martingale, Suite 290 • Schaumburg, Illinois 60173 • (847) 519-1880 • Fax (847) 519-1979
www.groupadministrators.com

August 31, 2023
15:14

Aggregate Loss Fund Summary
for OGLE COUNTY (OGLE)
Incurred 08/01/2022 to 08/31/2023
Paid 08/01/2023 to 08/31/2023

Division	* * * S U M M A R Y * * *	Policy period	08/01/2023
Carrier	341 NATIONWIDE (THRU ACCURISK)		07/31/2024
Policy number	24/12	Attachment point	$4,343,548.00
		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-23	$356,834.88	$287,378.78	$0.00	$0.00	$0.00	$287,378.78	$356,834.88	$287,378.78	$69,456.10	0.81
	$356,834.88	**$287,378.78**	**$0.00**	**$0.00**	**$0.00**	**$287,378.78**				

August 2023

Coverage	Employees	Factor	Total
MED 10 EMPLOYEE ONLY	93	$1,101.86	$102,472.98
MED 20 EMPLOYEE & SPOUSE	23	$2,923.70	$67,245.10
MED 30 EMP & CHILD(REN)	13	$2,923.70	$38,008.10
MED 40 EMPLOYEE & FAMILY	51	$2,923.70	$149,108.70
	180		**$356,834.88**

August 2023

Claim type	Paid	YTD
Medical	$227,331.82	$227,331.82
Dental	$14,840.90	$14,840.90
Drugs	$59,910.96	$59,910.96
	$302,083.68	**$302,083.68**

Ogle County

Bank Balances

From Date: 8/1/2023 - To Date: 8/31/2023

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	$21,672.64	$0.00	$0.00	$21,672.64
1000.012	Cash BB - Probation Service Fee	$590,663.88	$12,776.76	$18,133.51	$585,307.13
1000.014	Cash BB - County Bridge	$559,805.26	$32,193.01	$103,803.83	$488,194.44
1000.015	Cash IL Trust - County Bridge	$1,583,092.20	$0.00	$0.00	$1,583,092.20
1000.016	Cash BB - Document Storage	$716,402.79	$19,607.54	$1,486.34	$734,523.99
1000.018	Cash BB - Long Range Planning	$1,520,312.02	$48,562.09	$508.10	$1,568,366.01
1000.019	Cash BB - Vehicle Purchase	$78,846.21	$0.00	$0.00	$78,846.21
1000.024	Cash FSB - 911	$434,086.46	$83,819.08	$28,821.96	$489,083.58
1000.030	Cash HSB - Federal Aid Matching	$797,922.86	$32,193.01	$42,664.21	$787,451.66
1000.033	Cash IL Trust - Township MFT	$2,107,465.99	$0.00	$0.00	$2,107,465.99
1000.035	Cash IL Trust - American Rescue Plan	$5,150,325.63	$0.00	$0.00	$5,150,325.63
1000.036	Cash IL Trust - County Highway	$480,048.34	$0.00	$0.00	$480,048.34
1000.037	Cash IL Trust - FAM	$722,916.84	$0.00	$0.00	$722,916.84
1000.039	Cash IL Trust - 911	$2,165,509.93	$0.00	$0.00	$2,165,509.93
1000.040	Cash NBR - Treasurer	$3,623,801.30	$1,509,650.26	$1,789,392.91	$3,344,058.65
1000.041	Cash IL Trust - County MFT	$1,100,625.31	$0.00	$0.00	$1,100,625.31
1000.042	Cash NBR - Township MFT	$595,121.13	$168,889.84	$568,413.25	$195,597.72
1000.044	Cash NBR - Engineering	$57,529.59	$0.00	$0.00	$57,529.59
1000.046	Cash NBR - Vital Records	$83,489.93	$933.00	$0.00	$84,422.93
1000.048	Cash NBR - GIS Fee Fund	$1,005.36	$12,648.00	$12,653.36	$1,000.00
1000.050	Cash NBR - Marriage Fund	$4,908.33	$30.00	$0.00	$4,938.33
1000.059	Cash RRB - Highway	$1,380,301.85	$99,998.95	$440,375.27	$1,039,925.53
1000.060	Cash RRB - Animal Control	$172,195.66	$28,914.80	$19,747.09	$181,363.37
1000.061	Cash RRB - Solid Waste	$1,144,173.31	$14,116.46	$20,100.82	$1,138,188.95
1000.062	Cash RRB - Public Health	$1,747,924.91	$70,770.68	$85,691.99	$1,733,003.60
1000.063	Cash RRB - Bond Debt Service Fund	$242,586.90	$0.00	$0.00	$242,586.90
1000.064	Cash RRB - Payroll Clearing	$0.00	$1,513,970.53	$1,513,970.53	$0.00
1000.066	Cash RRB - County MFT	$419,799.80	$115,292.31	$336,180.10	$198,912.01
1000.067	Cash RRB - Child Support & Maint	$800.59	$357.00	$0.00	$1,157.59
1000.068	Cash RRB - GIS Committee Fund	$360,365.37	$13,873.36	$17,352.10	$356,886.63
1000.070	Cash RRB - County Orders	$0.00	$1,279,319.92	$1,278,692.49	$627.43
1000.072	Cash RRB - A/P Clearing	$0.00	$1,789,726.87	$1,789,726.87	$0.00
1000.075	Cash RRB - Administrative Tow Fund	$42,060.67	$16,500.00	$18,452.26	$40,108.41
1000.076	Cash RRB - Social Security	$798,430.73	$32,112.74	$79,498.04	$751,045.43

Ogle County

Bank Balances

From Date: 8/1/2023 - To Date: 8/31/2023

Summary Listing, Report By Account - Fund

1000.078	Cash RRB - Treasurer	$413,315.70	$13,613.97	$17,237.71	$409,691.96
1000.080	Cash SV - Mental Health	$503,252.26	$35,847.24	$86,774.66	$452,324.84
1000.082	Cash SV - Township Bridge	$1.11	$0.00	$0.00	$1.11
1000.084	Cash SV - IMRF	$768,646.57	$198,608.25	$217,246.81	$750,008.01
1000.085	Cash IL Trust - IMRF	$2,059,261.17	$0.00	$0.00	$2,059,261.17
1000.088	Cash SV - Recorder's Resolution	$395,531.19	$6,765.56	$8,499.38	$393,797.37
1000.090	Cash SV- Health Claims	$0.00	$302,219.68	$302,219.68	$0.00
1000.091	Cash SV - Flex Spending	$6,862.15	$4,669.12	$3,172.45	$8,358.82
1000.092	Cash HBT - Bond Debt Service Fund	$611,260.14	$0.00	$0.00	$611,260.14
1000.099	Cash Treasurer's Cash	$1,900.00	$0.00	$0.00	$1,900.00
1002.003	Investments IL Trust - Bond Debt Service	$57,944.20	$0.00	$0.00	$57,944.20
1002.009	Investments BB -Thorpe Road Overpass	$408,850.12	$0.00	$0.00	$408,850.12
1002.013	Investments RRB- GIS Committee	$300,000.00	$0.00	$0.00	$300,000.00
1002.014	Investments Storm Water Management	$67,326.80	$0.00	$0.00	$67,326.80
1002.018	Investments RRB -911	$911,879.07	$0.00	$0.00	$911,879.07
1002.024	Investments LSB Solid Waste	$922,005.08	$0.00	$0.00	$922,005.08
1002.026	Investments NBB Solid Waste	$556,639.08	$0.00	$0.00	$556,639.08
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	$8,213.33	$10,000.00	$6,442.69	$11,770.64
1010	Municipal Bond	$0.00	$0.00	$0.00	$0.00
1100	Accounts Receivable	$2,697,097.80	$0.00	$0.00	$2,697,097.80
1101	Due From	$1,457,017.75	$3,303,697.40	$3,303,697.40	$1,457,017.75
Grand Total: 58 Accounts		$41,379,732.69	$10,771,677.43	$12,110,955.81	$40,040,454.31

Budget Performance Report

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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	217,351.98	.00	2,679,150.90	820,849.10	77	3,552,539.04
3120.10	Sales Tax $.0025 Portion	1,301,000.00	.00	1,301,000.00	121,767.95	.00	1,048,706.85	252,293.15	81	1,352,741.37
3120.20	Sales Tax 1% Portion	767,000.00	.00	767,000.00	77,448.86	.00	828,314.50	(61,314.50)	108	824,131.11
3120.30	Sales Tax Local Use Tax	910,000.00	.00	910,000.00	66,593.43	.00	692,304.17	217,695.83	76	867,991.73
3123	Cannabis Use Tax	30,000.00	.00	30,000.00	2,974.06	.00	25,254.51	4,745.49	84	35,849.01
3125	Property Tax	5,000,000.00	.00	5,000,000.00	174,008.22	.00	3,018,070.90	1,981,929.10	60	4,756,031.56
3128	Building Rent	11,400.00	.00	11,400.00	.00	.00	6,650.00	4,750.00	58	10,450.00
3129	Video Gambling Tax	30,000.00	.00	30,000.00	3,791.06	.00	29,408.48	591.52	98	36,862.98
3330	Cable TV Franchise Fees	98,000.00	.00	98,000.00	23,597.42	.00	71,463.56	26,536.44	73	98,350.08
3380	Restitution	.00	.00	.00	.00	.00	195.00	(195.00)	+++	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	16,000.00	34,058.00	32	.00
3900.420	Interfund Transfer In Animal Control	24,000.00	.00	24,000.00	2,000.00	.00	18,000.00	6,000.00	75	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	382.52	.00	7,143.71	2,856.29	71	5,743.21
	Department **00 - Non-Departmental** Totals	$14,096,371.00	$0.00	$14,096,371.00	$691,915.50	$0.00	$8,440,662.58	$5,655,708.42	60%	$13,420,864.69
Department **01 - County Clerk/Recorder**										
3129	Video Gambling Tax	6,750.00	.00	6,750.00	.00	.00	6,400.00	350.00	95	1,175.00
3530	Liquor License	25,000.00	.00	25,000.00	250.00	.00	27,250.00	(2,250.00)	109	26,337.50
3542	County Licenses	1,550.00	.00	1,550.00	.00	.00	2,175.00	(625.00)	140	1,550.00
	Department **01 - County Clerk/Recorder** Totals	$33,300.00	$0.00	$33,300.00	$250.00	$0.00	$35,825.00	($2,525.00)	108%	$29,062.50
Department **03 - Treasurer**										
3310	Copies	4,500.00	.00	4,500.00	.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	$0.00	$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
Sub-Department **15 - Public Defenders**										

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3218	Public Defender Reimbursement	113,240.00	.00	113,240.00	9,436.74	.00	84,930.66	28,309.34	75	111,113.28
	Sub-Department **15 - Public Defenders** Totals	$113,240.00	$0.00	$113,240.00	$9,436.74	$0.00	$84,930.66	$28,309.34	75%	$111,113.28
	Department **06 - Judiciary & Jury** Totals	$213,240.00	$0.00	$213,240.00	$9,436.74	$0.00	$84,930.66	$128,309.34	40%	$211,113.28
Department **07 - Circuit Clerk**										
3361	DUI Education Fee	.00	.00	.00	.00	.00	200.00	(200.00)	+++	203.00
3362	Police Vehicle Fee	1,500.00	.00	1,500.00	.00	.00	80.00	1,420.00	5	220.44
3375	Public Defender	500.00	.00	500.00	.00	.00	492.67	7.33	99	539.16
3385	Street Value Drugs	5,000.00	.00	5,000.00	95.25	.00	2,068.23	2,931.77	41	4,655.45
3390	Criminal Fines	100,000.00	.00	100,000.00	5,437.00	.00	66,095.83	33,904.17	66	60,557.00
3395	Traffic Fines	230,000.00	.00	230,000.00	11,301.41	.00	153,251.16	76,748.84	67	256,699.31
3396	County Fee -(Traffic)	1,000.00	.00	1,000.00	40.61	.00	328.76	671.24	33	976.64
3397	Arrest Agency Fee	100,000.00	.00	100,000.00	4,041.00	.00	48,101.00	51,899.00	48	98,809.00
3900.550	Interfund Transfer In Document Storage	60,000.00	.00	60,000.00	.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	.00	.00	60,000.00	.00	100	55,000.00
	Department **07 - Circuit Clerk** Totals	$558,000.00	$0.00	$558,000.00	$20,915.27	$0.00	$390,617.65	$167,382.35	70%	$532,660.00
Department **08 - Probation**										
3215	Probation Salary Reimbursements	655,612.00	.00	655,612.00	53,449.87	.00	498,761.61	156,850.39	76	662,819.09
	Department **08 - Probation** Totals	$655,612.00	$0.00	$655,612.00	$53,449.87	$0.00	$498,761.61	$156,850.39	76%	$662,819.09
Department **09 - Focus House**										
3215	Probation Salary Reimbursements	329,472.00	.00	329,472.00	24,882.82	.00	236,579.90	92,892.10	72	287,854.45
3271	School Reimbursements	24,000.00	.00	24,000.00	.00	.00	19,100.00	4,900.00	80	21,300.00
3469	Alternative to Suspension	15,000.00	.00	15,000.00	1,155.00	.00	6,860.00	8,140.00	46	7,560.00
3470	Foster Care	.00	.00	.00	17,500.00	.00	17,500.00	(17,500.00)	+++	.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	27,000.00	53,000.00	34	48,350.00
3470.48	Foster Care Rock County, WI	76,000.00	.00	76,000.00	.00	.00	5,000.00	71,000.00	7	18,480.00
3470.50	Foster Care Winnebago County	10,000.00	.00	10,000.00	15,250.00	.00	22,500.00	(12,500.00)	225	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	30,500.00	.00	89,250.00	(19,250.00)	128	4,350.00
3470.75	Foster Care Rock Island County	4,000.00	.00	4,000.00	2,500.00	.00	77,725.00	(73,725.00)	1943	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	2,250.00	.00	55,349.00	(55,349.00)	+++	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	$94,037.82	$0.00	$581,613.90	$126,858.10	82%	$587,478.58
Department **10 - Assessment**										
3220	Assessor's Salary Reimbursement	32,500.00	.00	32,500.00	2,789.58	.00	25,025.02	7,474.98	77	6,814.52
3310	Copies	3,000.00	.00	3,000.00	263.80	.00	363.75	2,636.25	12	276.85
	Department **10 - Assessment** Totals	$35,500.00	$0.00	$35,500.00	$3,053.38	$0.00	$25,388.77	$10,111.23	72%	$7,091.37
Department **11 - Zoning**										
3599	Other Licenses & Permits	40,000.00	.00	40,000.00	3,459.60	.00	34,883.71	5,116.29	87	48,521.01
	Department **11 - Zoning** Totals	$40,000.00	$0.00	$40,000.00	$3,459.60	$0.00	$34,883.71	$5,116.29	87%	$48,521.01
Department **12 - Sheriff**										
3230	Sheriff's Department Reimbursements	50,000.00	.00	50,000.00	11,029.26	.00	16,226.23	33,773.77	32	29,400.31
3235	Sheriff's Salary Reimbursement	63,789.00	.00	63,789.00	8,388.22	.00	72,421.51	(8,632.51)	114	21,263.00
3271	School Reimbursements	160,000.00	.00	160,000.00	17,000.00	.00	104,500.00	55,500.00	65	153,500.00
3357	Court Security Fee	131,500.00	.00	131,500.00	9,988.28	.00	106,511.98	24,988.02	81	148,374.49
3410	Computer Rent	9,724.00	.00	9,724.00	.00	.00	7,300.00	2,424.00	75	7,300.00
3415	Fingerprinting	600.00	.00	600.00	150.00	.00	1,050.00	(450.00)	175	900.00
3425	Jail Boarding	10,000.00	.00	10,000.00	2,480.00	.00	30,800.00	(20,800.00)	308	23,035.00
3435	Take Bond Fee	26,136.00	.00	26,136.00	1,260.00	.00	20,520.00	5,616.00	79	31,005.00
3445	Work Release	13,000.00	.00	13,000.00	.00	.00	6,336.00	6,664.00	49	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	121,594.04	83,405.96	59	151,407.10
	Sub-Department **62 - Emergency Communications** Totals	$205,000.00	$0.00	$205,000.00	$0.00	$0.00	$121,594.04	$83,405.96	59%	$151,407.10
	Department **12 - Sheriff** Totals	$699,474.00	$0.00	$699,474.00	$50,295.76	$0.00	$487,438.76	$212,035.24	70%	$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	125,192.07	41,729.93	75	158,376.36

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3210	Victim Witness Advocate Reimbursement	25,000.00	.00	25,000.00	.00	.00	6,750.00	18,250.00	27	37,777.69
	Department **14 - State's Attorney** Totals	$191,922.00	$0.00	$191,922.00	$13,910.23	$0.00	$131,942.07	$59,979.93	69%	$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	$940,724.17	$0.00	$10,722,114.71	$6,635,509.29	62%	$16,489,590.97
EXPENSE										
Department **01 - County Clerk/Recorder**										
4100	Salaries- Departmental	315,579.00	.00	315,579.00	26,446.35	.00	239,918.99	75,660.01	76	292,489.62
4120	Part Time/ Extra Time	3,500.00	.00	3,500.00	454.88	.00	1,715.11	1,784.89	49	10,207.26
4422	Travel Expenses, Dues & Seminars	3,500.00	.00	3,500.00	831.51	.00	4,565.42	(1,065.42)	130	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	.00	.00	5,535.07	464.93	92	9,994.66
4525	Election Supplies	150,000.00	.00	150,000.00	.00	.00	104,535.81	45,464.19	70	128,186.78
4528	Voter Registration Supplies	15,000.00	.00	15,000.00	500.00	.00	4,097.00	10,903.00	27	22,925.90
	Sub-Department **10 - Elections** Totals	$216,000.00	$0.00	$216,000.00	$500.00	$0.00	$152,161.13	$63,838.87	70%	$220,693.18
	Department **01 - County Clerk/Recorder** Totals	$538,579.00	$0.00	$538,579.00	$28,232.74	$0.00	$398,360.65	$140,218.35	74%	$529,153.50
Department **02 - Building & Grounds**										
4100	Salaries- Departmental	293,300.00	.00	293,300.00	27,004.12	.00	240,828.53	52,471.47	82	347,027.02
4120	Part Time/ Extra Time	5,000.00	.00	5,000.00	2,770.71	.00	8,184.34	(3,184.34)	164	3,644.96
4130	Overtime	4,000.00	.00	4,000.00	899.32	.00	5,470.77	(1,470.77)	137	3,077.40
4210	Disposal Service	12,000.00	.00	12,000.00	870.56	.00	6,994.89	5,005.11	58	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	.00	.00	75,025.76	(75,025.76)	+++	58,408.40
4212.20	Electricity Judicial Center	.00	.00	.00	12,698.37	.00	65,710.05	(65,710.05)	+++	71,860.67
4212.30	Electricity Weld Park	.00	.00	.00	54.05	.00	452.79	(452.79)	+++	557.18
4212.40	Electricity Rochelle Offices	.00	.00	.00	1,055.22	.00	8,992.17	(8,992.17)	+++	12,645.82
4212.50	Electricity Sheriff/Coroner Administration	.00	.00	.00	4,647.91	.00	25,759.53	(25,759.53)	+++	27,740.91
4212.70	Electricity Maintenance Building	.00	.00	.00	291.36	.00	1,552.80	(1,552.80)	+++	1,545.00
4212.80	Electricity Pines Road Annex	.00	.00	.00	1,130.80	.00	6,220.04	(6,220.04)	+++	6,608.01
4212.95	Electricity Rochelle/Hillcrest Tower	.00	.00	.00	62.85	.00	533.36	(533.36)	+++	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	179.48	.00	1,795.67	(1,795.67)	+++	2,268.63
4214.20	Gas (Heating) Judicial Center	.00	.00	.00	1,024.47	.00	17,520.29	(17,520.29)	+++	21,280.47

4214.40	Gas (Heating) Rochelle Offices	.00	.00	.00	185.51	.00	3,118.27	(3,118.27)	+++	3,685.14
4214.50	Gas (Heating) Sheriff/Coroner Administration	.00	.00	.00	209.98	.00	5,899.74	(5,899.74)	+++	7,060.49
4214.60	Gas (Heating) Judicial Center Annex	.00	.00	.00	1,268.83	.00	16,211.82	(16,211.82)	+++	20,221.30
4214.70	Gas (Heating) Maintenance Building	.00	.00	.00	84.73	.00	3,340.46	(3,340.46)	+++	3,454.45
4214.80	Gas (Heating) Pines Road Annex	.00	.00	.00	171.17	.00	3,878.64	(3,878.64)	+++	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	577.73	.00	1,803.77	(1,803.77)	+++	1,572.79
4218.20	Water Judicial Center	.00	.00	.00	439.76	.00	3,004.22	(3,004.22)	+++	2,964.50
4218.50	Water Sheriff/Coroner Admin. Bldg.	.00	.00	.00	102.50	.00	899.30	(899.30)	+++	1,146.63
4218.60	Water Judicial Center Annex	.00	.00	.00	1,819.46	.00	18,626.46	(18,626.46)	+++	20,839.87
4218.70	Water Maintenance Building	.00	.00	.00	117.83	.00	958.04	(958.04)	+++	1,132.16
4218.80	Water Pines Road Annex	.00	.00	.00	143.23	.00	572.29	(572.29)	+++	566.08
4512	Copy Paper	20,000.00	.00	20,000.00	.00	.00	4,673.75	15,326.25	23	16,640.00
4520	Janitorial Supplies	20,000.00	.00	20,000.00	2,792.33	.00	14,739.43	5,260.57	74	22,160.08
4540.10	Repairs & Maint - Facilities	110,000.00	.00	110,000.00	10,790.66	.00	63,721.98	46,278.02	58	129,299.76
4540.20	Repairs & Maint - Facilities Planned	60,000.00	.00	60,000.00	1,391.76	.00	68,861.23	(8,861.23)	115	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	2,981.63	.00	5,295.43	704.57	88	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	1,712.51	.00	7,813.88	(3,813.88)	195	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	$77,478.84	$0.00	$697,819.70	$145,280.30	83%	$897,661.74
Department **03 - Treasurer**										
4100	Salaries- Departmental	174,235.00	.00	174,235.00	11,971.65	.00	128,227.25	46,007.75	74	181,629.85
4120	Part Time/ Extra Time	16,000.00	.00	16,000.00	2,289.43	.00	15,844.83	155.17	99	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	522.64	.00	643.00	1,357.00	32	300.00
4510	Office Supplies	7,500.00	.00	7,500.00	.00	.00	10,234.27	(2,734.27)	136	7,048.22
4516	Postage	15,000.00	.00	15,000.00	1,346.34	.00	12,615.30	2,384.70	84	17,041.85
4724	Office Equipment Maintenance	1,400.00	.00	1,400.00	.00	.00	1,476.02	(76.02)	105	669.55
	Department **03 - Treasurer** Totals	$217,535.00	$0.00	$217,535.00	$16,130.06	$0.00	$169,425.87	$48,109.13	78%	$223,429.83
Department **04 - HEW**										
4250.20	Agency Allotments Board of Health	56,000.00	.00	56,000.00	.00	.00	56,000.00	.00	100	.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

Budget Performance Report

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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	27,959.22	9,320.78	75	36,193.20
4220	Rent	10,200.00	.00	10,200.00	2,000.00	.00	7,133.33	3,066.67	70	8,200.03
4314	Contractual Services	11,250.00	.00	11,250.00	1,666.22	.00	8,339.05	2,910.95	74	11,186.41
4422	Travel Expenses, Dues & Seminars	6,000.00	.00	6,000.00	739.02	.00	4,325.11	1,674.89	72	6,349.73
4510	Office Supplies	1,000.00	.00	1,000.00	254.30	.00	428.47	571.53	43	1,534.70
	Sub-Department **20 - Regional Supt of Schools** Totals	$65,730.00	$0.00	$65,730.00	$7,766.12	$0.00	$48,185.18	$17,544.82	73%	$63,464.07
	Department **04 - HEW** Totals	$161,730.00	$0.00	$161,730.00	$7,766.12	$0.00	$144,185.18	$17,544.82	89%	$123,464.07
Department	**06 - Judiciary & Jury**									
4100	Salaries- Departmental	54,005.00	.00	54,005.00	4,500.42	.00	40,503.78	13,501.22	75	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	5,676.32	.00	24,399.70	(399.70)	102	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	148.43	.00	898.43	2,601.57	26	398.98
4422	Travel Expenses, Dues & Seminars	5,000.00	.00	5,000.00	.00	.00	2,945.00	2,055.00	59	3,784.89
4442	Counseling/ Psychiatric Services	7,000.00	.00	7,000.00	.00	.00	17,158.70	(10,158.70)	245	8,800.00
4465	Jurors - Circuit Court	22,500.00	.00	22,500.00	.00	.00	2,782.97	19,717.03	12	9,741.90
4510	Office Supplies	2,500.00	.00	2,500.00	561.72	.00	1,918.09	581.91	77	2,016.84
4535	Law Library Materials	13,000.00	.00	13,000.00	.00	.00	12,982.92	17.08	100	12,924.92
4720	Office Equipment	3,500.00	.00	3,500.00	220.00	.00	1,965.01	1,534.99	56	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	29,063.94	9,128.06	76	37,080.00
4106	Salaries- Public Defenders	314,769.00	.00	314,769.00	26,891.06	.00	225,199.61	89,569.39	72	286,374.18
4324	Appointed Attorneys	50,924.00	.00	50,924.00	4,243.66	.00	38,193.02	12,730.98	75	49,320.00
4415.10	Printing Appeals & Transcripts	2,500.00	.00	2,500.00	100.00	.00	1,720.00	780.00	69	1,062.34
4422	Travel Expenses, Dues & Seminars	5,000.00	.00	5,000.00	.00	.00	1,715.00	3,285.00	34	3,541.12
4510	Office Supplies	4,000.00	.00	4,000.00	45.56	.00	536.19	3,463.81	13	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	$34,462.94	$0.00	$298,286.66	$128,298.34	70%	$391,240.34
	Department **06 - Judiciary & Jury** Totals	$570,030.00	$0.00	$570,030.00	$45,569.83	$0.00	$408,127.73	$161,902.27	72%	$535,522.78
Department	**07 - Circuit Clerk**									
4100	Salaries- Departmental	536,250.00	.00	536,250.00	48,780.06	.00	431,599.25	104,650.75	80	605,253.31

4274	CASA	7,500.00	.00	7,500.00	.00	.00	7,500.00	.00	100	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	78.60	.00	390.60	109.40	78	503.40
4509	Jury Supplies	5,000.00	.00	5,000.00	.00	.00	5,000.00	.00	100	5,000.00
4510	Office Supplies	4,000.00	.00	4,000.00	508.44	.00	2,011.14	1,988.86	50	3,090.56
4516	Postage	10,000.00	.00	10,000.00	.00	.00	10,097.61	(97.61)	101	9,911.28
	Department **07 - Circuit Clerk** Totals	$564,250.00	$0.00	$564,250.00	$49,367.10	$0.00	$456,598.60	$107,651.40	81%	$631,986.95
Department **08 - Probation**										
4100	Salaries- Departmental	788,300.00	.00	788,300.00	71,581.02	.00	643,500.06	144,799.94	82	766,869.82
4438	Juvenile Detention Fees	15,000.00	.00	15,000.00	.00	.00	6,163.42	8,836.58	41	9,393.58
	Department **08 - Probation** Totals	$803,300.00	$0.00	$803,300.00	$71,581.02	$0.00	$649,663.48	$153,636.52	81%	$776,263.40
Department **09 - Focus House**										
4100	Salaries- Departmental	941,689.00	.00	941,689.00	83,512.96	.00	736,581.80	205,107.20	78	880,027.13
4120	Part Time/ Extra Time	197,025.00	.00	197,025.00	4,809.16	.00	52,893.43	144,131.57	27	95,037.11
4130	Overtime	10,000.00	.00	10,000.00	252.54	.00	4,188.16	5,811.84	42	8,795.50
4140	Holiday Pay	22,740.00	.00	22,740.00	.00	.00	11,051.69	11,688.31	49	16,074.92
4180	Medical Exams/ Drug Testing	2,500.00	.00	2,500.00	208.00	.00	2,110.46	389.54	84	1,995.73
4212	Electricity	25,000.00	.00	25,000.00	556.94	.00	10,951.66	14,048.34	44	18,538.44
4214	Gas (Heating)	5,000.00	.00	5,000.00	195.85	.00	4,154.83	845.17	83	5,020.80
4219	Cable TV	2,500.00	.00	2,500.00	272.17	.00	2,439.49	60.51	98	3,128.52
4274	CASA	12,500.00	.00	12,500.00	.00	.00	12,500.00	.00	100	12,500.00
4326	Medical Contracts	6,000.00	.00	6,000.00	1,000.00	.00	4,500.00	1,500.00	75	6,000.00
4420	Training Expenses	7,500.00	.00	7,500.00	235.74	.00	4,325.56	3,174.44	58	3,189.29
4426	Mileage	1,000.00	.00	1,000.00	.00	.00	1,042.67	(42.67)	104	1,096.57
4435	Transportation of Detainees	7,500.00	.00	7,500.00	528.09	.00	7,344.98	155.02	98	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	287.35	.00	2,411.67	2,588.33	48	5,558.97
4507	Residential Home Supplies	1,000.00	.00	1,000.00	.00	.00	673.88	326.12	67	860.02
4508	Kitchen Supplies	1,500.00	.00	1,500.00	.00	.00	139.82	1,360.18	9	1,111.50
4510	Office Supplies	3,000.00	.00	3,000.00	63.50	.00	3,175.18	(175.18)	106	3,192.54
4520	Janitorial Supplies	4,000.00	.00	4,000.00	26.38	.00	2,083.50	1,916.50	52	3,976.36
4540	Repairs & Maint - Facilities	20,000.00	.00	20,000.00	3,071.30	.00	20,680.81	(680.81)	103	20,859.18
4550	Food for County Prisoners	40,000.00	.00	40,000.00	2,244.03	.00	19,538.48	20,461.52	49	28,618.95
4570	Uniforms	1,000.00	.00	1,000.00	.00	.00	291.00	709.00	29	759.31
4710	Computer Hardware & Software	.00	.00	.00	.00	.00	.00	.00	+++	4,279.20

4743	Safety Equipment	2,000.00	.00	2,000.00	114.90	.00	1,059.39	940.61	53	1,521.44
	Department **09 - Focus House** Totals	$1,333,454.00	$0.00	$1,333,454.00	$97,378.91	$0.00	$904,658.46	$428,795.54	68%	$1,134,803.69
Department **10 - Assessment**										
4100	Salaries- Departmental	128,000.00	.00	128,000.00	10,963.00	.00	96,789.08	31,210.92	76	111,777.08
4412	Official Publications	9,000.00	.00	9,000.00	.00	.00	247.55	8,752.45	3	8,913.53
4420	Training Expenses	2,000.00	.00	2,000.00	.00	.00	1,260.76	739.24	63	1,000.00
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	2,000.00	435.50	.00	1,941.95	58.05	97	1,229.95
4510	Office Supplies	9,000.00	.00	9,000.00	378.23	.00	4,105.67	4,894.33	46	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	390.01	.00	390.01	1,719.99	18	.00
4724	Office Equipment Maintenance	300.00	.00	300.00	49.99	.00	49.99	250.01	17	.00
Sub-Department **40 - Board of Review**										
4100	Salaries- Departmental	11,200.00	.00	11,200.00	.00	.00	10,620.00	580.00	95	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	$11,480.00	$2,070.00	85%	$10,861.90
	Department **10 - Assessment** Totals	$167,960.00	$0.00	$167,960.00	$12,216.73	$0.00	$116,265.01	$51,694.99	69%	$141,979.70
Department **11 - Zoning**										
4100	Salaries- Departmental	145,967.00	.00	145,967.00	12,163.86	.00	109,474.74	36,492.26	75	122,948.04
4145	Board of Appeals	2,750.00	.00	2,750.00	225.00	.00	1,737.30	1,012.70	63	2,360.30
4146	Regional Planning Commission	2,000.00	.00	2,000.00	180.00	.00	1,440.00	560.00	72	2,250.00
4412	Official Publications	800.00	.00	800.00	.00	.00	453.05	346.95	57	330.00
4422	Travel Expenses, Dues & Seminars	4,500.00	.00	4,500.00	423.15	.00	2,087.94	2,412.06	46	3,589.47
4510	Office Supplies	2,500.00	.00	2,500.00	392.48	.00	1,871.24	628.76	75	3,488.00
4585	Vehicle Maintenance	700.00	.00	700.00	86.06	.00	268.23	431.77	38	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	$13,470.55	$0.00	$118,247.26	$42,969.74	73%	$136,820.06
Department **12 - Sheriff**										
4100	Salaries- Departmental	2,300,434.00	.00	2,300,434.00	219,517.07	.00	1,934,789.58	365,644.42	84	2,354,405.03
4108	Salaries- Court Security	233,724.00	.00	233,724.00	21,252.00	.00	191,268.00	42,456.00	82	262,114.23
4111	Salaries- Merit Commission	2,500.00	.00	2,500.00	222.39	.00	1,324.39	1,175.61	53	703.02
4120	Part Time/ Extra Time	15,270.00	.00	15,270.00	.00	.00	.00	15,270.00	0	6,585.00
4128	Part Time / Extra Time - Court Security	.00	.00	.00	1,410.00	.00	6,532.50	(6,532.50)	+++	.00

Budget Performance Report

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4130	Overtime	130,000.00	.00	130,000.00	8,324.54	.00	120,695.10	9,304.90	93	171,018.84
4138	Overtime - Court Security	.00	.00	.00	995.90	.00	5,902.42	(5,902.42)	+++	.00
4140	Holiday Pay	95,000.00	.00	95,000.00	.00	.00	81,040.04	13,959.96	85	98,967.32
4216	Telephone	25,000.00	.00	25,000.00	4,988.17	.00	20,926.06	4,073.94	84	21,490.57
4216.30	Telephone Cell Phones & Pagers	42,000.00	.00	42,000.00	3,469.95	.00	47,159.17	(5,159.17)	112	49,088.97
4420	Training Expenses	35,000.00	.00	35,000.00	707.90	.00	41,016.78	(6,016.78)	117	39,626.61
4510	Office Supplies	13,500.00	.00	13,500.00	560.29	.00	14,301.99	(801.99)	106	11,407.62
4545.10	Petroleum Products - Gasoline	150,000.00	.00	150,000.00	16,868.54	.00	115,937.91	34,062.09	77	183,527.04
4570	Uniforms	25,000.00	.00	25,000.00	3,022.86	.00	23,954.96	1,045.04	96	22,986.72
4575	Weapons & Ammunition	25,500.00	.00	25,500.00	.00	.00	28,021.90	(2,521.90)	110	25,429.77
4585	Vehicle Maintenance	50,000.00	.00	50,000.00	4,082.34	.00	50,710.90	(710.90)	101	54,912.72
4720	Office Equipment	5,000.00	.00	5,000.00	.00	.00	1,198.50	3,801.50	24	.00
4724	Office Equipment Maintenance	4,500.00	.00	4,500.00	224.08	.00	2,258.26	2,241.74	50	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	1,050.00	.00	4,384.47	20,615.53	18	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	51,500.34	15,970.66	76	66,666.48
4216	Telephone	10,000.00	.00	10,000.00	274.90	.00	9,610.60	389.40	96	14,149.47
4216.30	Telephone Cell Phones & Pagers	1,000.00	.00	1,000.00	58.57	.00	527.32	472.68	53	884.04
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	2,000.00	23.37	.00	467.61	1,532.39	23	721.08
4510	Office Supplies	2,000.00	.00	2,000.00	44.94	.00	1,280.41	719.59	64	1,035.10
4545.10	Petroleum Products - Gasoline	3,500.00	.00	3,500.00	331.07	.00	2,484.98	1,015.02	71	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	266.43	533.57	33	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	126.00	.00	1,185.09	314.91	79	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	$6,581.11	$0.00	$67,322.78	$26,448.22	72%	$88,772.91
Sub-Department	**62 - Emergency Communications**									
4100	Salaries- Departmental	604,110.00	.00	604,110.00	52,251.04	.00	459,509.55	144,600.45	76	609,350.15
4130	Overtime	20,000.00	.00	20,000.00	3,787.46	.00	20,435.86	(435.86)	102	26,880.17
4140	Holiday Pay	20,000.00	.00	20,000.00	.00	.00	22,836.96	(2,836.96)	114	16,674.80
4500	Supplies	1,000.00	.00	1,000.00	1,416.68	.00	14,329.09	(13,329.09)	1433	16,783.72
4737	Maintainence of Radios	70,000.00	.00	70,000.00	10,536.00	.00	69,224.00	776.00	99	80,654.05

Budget Performance Report

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	Sub-Department **62 - Emergency Communications** Totals	$715,110.00	$0.00	$715,110.00	$67,991.18	$0.00	$586,335.46	$128,774.54	82%	$750,342.89
	Department **12 - Sheriff** Totals	$4,110,531.00	$0.00	$4,110,531.00	$361,268.32	$0.00	$3,362,731.17	$747,799.83	82%	$4,260,432.62
Department **13 - Coroner**										
4100	Salaries- Departmental	296,780.00	.00	296,780.00	29,051.96	.00	256,950.98	39,829.02	87	268,767.60
4120	Part Time/ Extra Time	.00	.00	.00	1,680.00	.00	15,540.00	(15,540.00)	+++	1,000.00
4130	Overtime	.00	.00	.00	1,261.26	.00	14,228.50	(14,228.50)	+++	159,070.43
4355	Autopsy Fees	36,000.00	.00	36,000.00	876.35	.00	19,864.29	16,135.71	55	34,964.05
4458	Coroner Lab Fees	12,000.00	.00	12,000.00	215.00	.00	4,961.00	7,039.00	41	5,774.00
4545.10	Petroleum Products - Gasoline	2,800.00	.00	2,800.00	224.09	.00	2,590.87	209.13	93	3,489.48
	Department **13 - Coroner** Totals	$347,580.00	$0.00	$347,580.00	$33,308.66	$0.00	$314,135.64	$33,444.36	90%	$473,065.56
Department **14 - State's Attorney**										
4100	Salaries- Departmental	631,826.00	.00	631,826.00	53,286.35	.00	471,112.53	160,713.47	75	608,818.58
4107	Salaries-Victim Witness Advocate	48,880.00	.00	48,880.00	4,073.34	.00	36,660.06	12,219.94	75	46,999.92
4120	Part Time/ Extra Time	15,000.00	.00	15,000.00	840.00	.00	13,860.00	1,140.00	92	5,357.50
4216.30	Telephone Cell Phones & Pagers	800.00	.00	800.00	58.57	.00	527.31	272.69	66	705.07
4335	Expert Witnesses	15,000.00	.00	15,000.00	.00	.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	.00	.00	626.50	2,373.50	21	1,050.50
4422	Travel Expenses, Dues & Seminars	6,500.00	.00	6,500.00	58.95	.00	2,998.03	3,501.97	46	6,617.74
4510	Office Supplies	12,500.00	.00	12,500.00	1,391.21	.00	7,019.10	5,480.90	56	11,577.76
4538	Legal Materials & Books	16,500.00	.00	16,500.00	1,221.00	.00	11,882.00	4,618.00	72	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	$60,929.42	$0.00	$566,318.58	$206,687.42	73%	$718,158.89
Department **15 - Insurance**										
4115	Health Insurance Opt-Out Stipend	34,000.00	.00	34,000.00	700.00	.00	40,000.00	(6,000.00)	118	37,700.00
4155	Health Insurance	2,300,000.00	.00	2,300,000.00	169,551.20	.00	1,522,833.10	777,166.90	66	2,052,893.07
	Department **15 - Insurance** Totals	$2,334,000.00	$0.00	$2,334,000.00	$170,251.20	$0.00	$1,562,833.10	$771,166.90	67%	$2,090,593.07
Department **16 - Finance**										
4100	Salaries- Departmental	135,000.00	.00	135,000.00	10,338.33	.00	103,529.97	31,470.03	77	94,200.00
4158	Personnel Committee	2,500.00	.00	2,500.00	.00	.00	1,319.50	1,180.50	53	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	Entrerprise Zone Administration	8,000.00	.00	8,000.00	.00	.00	8,536.25	(536.25)	107	8,127.18
4312	Auditing	62,550.00	.00	62,550.00	.00	.00	64,710.00	(2,160.00)	103	59,820.00

4412	Official Publications	100.00	.00	100.00	69.00	.00	69.00	31.00	69	253.00
4422	Travel Expenses, Dues & Seminars	15,000.00	.00	15,000.00	2,618.34	.00	16,418.04	(1,418.04)	109	22,231.81
4490	Contingencies	738,949.00	.00	738,949.00	10,893.25	.00	78,070.15	660,878.85	11	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	280.11	.00	1,055.56	1,444.44	42	1,491.12
4740	Postage Meter & Rental	5,400.00	.00	5,400.00	.00	.00	3,296.91	2,103.09	61	6,270.00
4770.20	Capital Improvements - Ogle County Fair Assn	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	3,000.00
	Department **16 - Finance** Totals	$1,702,149.00	$0.00	$1,702,149.00	$24,199.03	$0.00	$277,005.38	$1,425,143.62	16%	$221,228.67
Department **22 - Corrections**										
4100	Salaries- Departmental	1,476,933.00	.00	1,476,933.00	119,123.81	.00	1,078,908.10	398,024.90	73	1,428,452.60
4109	Salaries - Jail Nurse	89,745.00	.00	89,745.00	7,478.68	.00	67,308.12	22,436.88	75	.00
4120	Part Time/ Extra Time	30,000.00	.00	30,000.00	3,059.30	.00	18,229.99	11,770.01	61	36,234.20
4130	Overtime	110,000.00	.00	110,000.00	19,454.74	.00	103,537.34	6,462.66	94	173,584.06
4140	Holiday Pay	60,000.00	.00	60,000.00	.00	.00	66,523.00	(6,523.00)	111	91,335.22
4420	Training Expenses	10,000.00	.00	10,000.00	50.00	.00	8,794.31	1,205.69	88	9,955.58
4424	Out-of-State Travel	5,500.00	.00	5,500.00	.00	.00	4,985.00	515.00	91	1,886.75
4444	Medical Expense	40,255.00	.00	40,255.00	4,462.01	.00	43,494.31	(3,239.31)	108	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	1,491.28	.00	21,109.19	3,890.81	84	31,242.95
4545.10	Petroleum Products - Gasoline	10,000.00	.00	10,000.00	525.80	.00	7,438.88	2,561.12	74	11,675.52
4550	Food for County Prisoners	126,000.00	.00	126,000.00	9,720.20	.00	98,746.28	27,253.72	78	148,569.11
4570	Uniforms	9,000.00	.00	9,000.00	143.37	.00	9,501.51	(501.51)	106	8,661.53
4575	Weapons & Ammunition	10,000.00	.00	10,000.00	3,049.44	.00	11,694.30	(1,694.30)	117	6,694.98
4724	Office Equipment Maintenance	3,000.00	.00	3,000.00	203.58	.00	2,014.19	985.81	67	4,527.72
4737	Maintainence of Radios	500.00	.00	500.00	.00	.00	678.41	(178.41)	136	1,912.40
	Department **22 - Corrections** Totals	$2,020,933.00	$0.00	$2,020,933.00	$168,762.21	$0.00	$1,557,962.93	$462,970.07	77%	$2,122,854.19
Department **23 - Information Technology**										
4100	Salaries- Departmental	148,472.00	.00	148,472.00	12,374.52	.00	111,370.68	37,101.32	75	147,668.96
4142	IT/ Network Administration	25,000.00	.00	25,000.00	.00	.00	31,842.07	(6,842.07)	127	22,410.00
4211	Internet Service	8,500.00	.00	8,500.00	16.35	.00	3,738.10	4,761.90	44	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	.00	.00	1,646.06	353.94	82	2,038.69
4545.10	Petroleum Products - Gasoline	1,500.00	.00	1,500.00	.00	.00	695.06	804.94	46	831.12

Budget Performance Report

Fiscal Year to Date 08/31/23

Exclude Rollup Account

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	14,162.73	.00	87,499.64	37,500.36	70	152,889.65
4714	Software Maintenance	160,000.00	.00	160,000.00	7,347.00	.00	144,744.71	15,255.29	90	114,975.50
4715	Hardware Maintenance	90,000.00	.00	90,000.00	.00	.00	25,939.99	64,060.01	29	81,161.55
4738	Maintenance Contracts	20,000.00	.00	20,000.00	.00	.00	4,215.79	15,784.21	21	13,960.00
	Department **23 - Information Technology** Totals	$595,972.00	$0.00	$595,972.00	$33,900.60	$0.00	$424,010.17	$171,961.83	71%	$547,034.42
Department **26 - Human Resources**										
4100	Salaries- Departmental	75,000.00	.00	75,000.00	6,250.00	.00	49,622.26	25,377.74	66	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	697.80	302.20	70	.00
4516	Postage	500.00	.00	500.00	.00	.00	4.14	495.86	1	.00
	Department **26 - Human Resources** Totals	$110,733.00	$0.00	$110,733.00	$6,250.00	$0.00	$50,798.53	$59,934.47	46%	$6,538.46
	EXPENSE TOTALS	$17,356,059.00	$0.00	$17,356,059.00	$1,278,061.34	$0.00	$12,179,147.44	$5,176,911.56	70%	$15,570,991.60
	Fund **100 - General Fund** Totals									
	REVENUE TOTALS	17,357,624.00	.00	17,357,624.00	940,724.17	.00	10,722,114.71	6,635,509.29	62%	16,489,590.97
	EXPENSE TOTALS	17,356,059.00	.00	17,356,059.00	1,278,061.34	.00	12,179,147.44	5,176,911.56	70%	15,570,991.60
	Fund **100 - General Fund** Totals	$1,565.00	$0.00	$1,565.00	($337,337.17)	$0.00	($1,457,032.73)	$1,458,597.73		$918,599.37

2022 Budget - Through 8/31/2022

Grand Totals								
REVENUE TOTALS	16,361,420.00	.00	16,361,420.00	975,966.31	.00	12,085,428.54	4,275,991.46	74%
EXPENSE TOTALS	16,361,420.00	.00	16,361,420.00	1,212,725.77	.00	11,359,770.44	5,001,649.56	69%
Grand Totals	$0.00	$0.00	$0.00	($236,759.46)	$0.00	$725,658.10	($725,658.10)	

Ogle County

Fund Balances

From Date: 8/1/2023 - To Date: 8/31/2023

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	($354,937.36)	$2,236,490.50	$2,573,827.67	($692,274.53)
120	AP Clearing	120	AP Clearing	$0.00	$3,579,453.74	$3,579,453.74	$0.00
130	County Payroll Clearing	130	County Payroll Clearing	$0.00	$3,027,941.06	$3,027,941.06	$0.00
140	County OfficersFund	120	AP Clearing	$2,723,129.17	$71,948.83	$0.00	$2,795,078.00
150	Social Security	120	AP Clearing	$798,430.73	$32,112.74	$79,498.04	$751,045.43
160	IMRF	120	AP Clearing	$2,827,907.74	$198,608.25	$217,246.81	$2,809,269.18
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	$1,690,264.02	$48,562.09	$508.10	$1,738,318.01
184	Revolving Vehicle Purchase Fund	120	AP Clearing	$204,111.92	$0.00	$0.00	$204,111.92
185	Bond Debt Service Fund	120	AP Clearing	$2,758,307.80	$0.00	$0.00	$2,758,307.80
190	American Rescue Plan Act Fund	120	AP Clearing	$4,893,593.13	$0.00	$17,158.61	$4,876,434.52
192	Economic Development Fund	120	AP Clearing	$55,573.29	$0.00	$23,340.60	$32,232.69
200	County Highway	120	AP Clearing	$1,866,039.10	$99,998.95	$440,375.27	$1,525,662.78
210	County Bridge Fund	120	AP Clearing	$2,142,897.46	$32,193.01	$103,803.83	$2,071,286.64
212	Thorpe Road Overpass	120	AP Clearing	$408,850.12	$0.00	$0.00	$408,850.12
220	County Motor Fuel Tax Fund	120	AP Clearing	$526,168.45	$115,292.31	$336,180.10	$305,280.66
230	County Highway Engineering	120	AP Clearing	$57,529.59	$0.00	$0.00	$57,529.59
240	Federal Aid Matching	120	AP Clearing	$1,520,839.70	$32,193.01	$42,664.21	$1,510,368.50
250	Township Roads - Motor Fuel Tax	120	AP Clearing	$746,435.77	$168,889.84	$568,413.25	$346,912.36
260	Township Bridge Fund	120	AP Clearing	$335,209.96	$0.00	$0.00	$335,209.96
270	GIS Committee Fund	120	AP Clearing	$660,365.37	$13,873.36	$17,352.10	$656,886.63
280	Storm Water Management	120	AP Clearing	$72,342.40	$0.00	$0.00	$72,342.40
300	Insurance - Hospital & Medical	120	AP Clearing	$2,031,332.09	$705,895.03	$743,265.23	$1,993,961.89
310	Insurance Premium Levy	120	AP Clearing	$282,477.16	$20,011.65	$0.00	$302,488.81
320	Self Insurance Reserve	120	AP Clearing	$21,672.64	$0.00	$0.00	$21,672.64
350	County Ordinance	120	AP Clearing	$159,832.98	$13,202.00	$4,152.45	$168,882.53
360	Marriage Fund	120	AP Clearing	$4,908.33	$30.00	$0.00	$4,938.33
370	Law Library	120	AP Clearing	$4,575.92	$1,690.00	$2,627.42	$3,638.50
380	Public Defender Automation	120	AP Clearing	$13,300.52	$285.16	$0.00	$13,585.68
400	Public Health	120	AP Clearing	$2,056,754.80	$69,535.03	$83,887.69	$2,042,402.14
410	TB Fund	120	AP Clearing	$96,840.15	$1,314.75	$1,883.40	$96,271.50
420	Animal Control	120	AP Clearing	$127,891.51	$26,424.80	$17,713.09	$136,603.22
425	Pet Population Control - Dog	120	AP Clearing	$43,449.15	$2,270.00	$2,034.00	$43,685.15
426	Pet Population Control - Cat	120	AP Clearing	$855.00	$220.00	$0.00	$1,075.00
430	Solid Waste	120	AP Clearing	$3,771,294.11	$14,116.46	$20,100.82	$3,765,309.75

Fund Balances

From Date: 8/1/2023 - To Date: 8/31/2023

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	$53,066.84	$7,853.27	$0.00	$60,920.11
465	Hotel/Motel Tax	120	AP Clearing	$7,484.94	$7,808.43	$0.00	$15,293.37
470	Cooperative Extension Service	120	AP Clearing	$79,637.43	$4,872.45	$0.00	$84,509.88
475	Mental Health	120	AP Clearing	$503,252.26	$35,847.24	$86,774.66	$452,324.84
480	Senior Social Services	120	AP Clearing	$40,288.93	$9,538.65	$0.00	$49,827.58
500	Recorder's Automation	120	AP Clearing	$414,355.41	$6,765.56	$8,499.38	$412,621.59
510	GIS Fee Fund	120	AP Clearing	$21,069.36	$12,648.00	$12,653.36	$21,064.00
520	Recorder's GIS Fund	120	AP Clearing	$80,426.84	$527.00	$0.00	$80,953.84
530	Vital Records	120	AP Clearing	$3,910.09	$406.00	$0.00	$4,316.09
550	Document Storage Fee Fund	120	AP Clearing	$304,052.92	$7,641.00	$1,150.00	$310,543.92
552	Child Support & Maint	120	AP Clearing	$1,640.59	$357.00	$0.00	$1,997.59
553	E - Citiation Circuit Clerk	120	AP Clearing	$47,858.79	$2,310.79	$0.00	$50,169.58
554	Circuit Clerk Ops & Admin	120	AP Clearing	$70,833.99	$2,001.75	$336.34	$72,499.40
555	County Automation -Circuit Clerk	120	AP Clearing	$316,715.10	$7,654.00	$0.00	$324,369.10
570	Probation Services	120	AP Clearing	$550,310.58	$10,812.46	$11,273.91	$549,849.13
571	Drug Court	120	AP Clearing	$48,108.66	$1,566.75	$6,859.60	$42,815.81
572	Victim Impact	120	AP Clearing	$1,276.32	$0.00	$0.00	$1,276.32
595	Juvenile Diversion	120	AP Clearing	$42,567.75	$717.55	$0.00	$43,285.30
600	Drug Assistance Forfeiture	120	AP Clearing	$30,282.98	$1,110.00	$0.00	$31,392.98
602	State's Attorney Automation	120	AP Clearing	$29,107.33	$268.00	$0.00	$29,375.33
610	OEMA	120	AP Clearing	$46,434.61	$12,968.96	$0.00	$59,403.57
611	EOC	120	AP Clearing	$8,376.06	$0.00	$0.00	$8,376.06
612	E - Citiation Sheriff	120	AP Clearing	$26,621.15	$281.60	$0.00	$26,902.75
620	Sheriff's Petty Cash	120	AP Clearing	$1,500.00	$0.00	$0.00	$1,500.00
625	DUI Equipment	120	AP Clearing	$20,818.90	$2,005.00	$4,693.98	$18,129.92
630	Arrestee's Medical Cost	120	AP Clearing	$113,064.81	$756.50	$0.00	$113,821.31
632	Sex Offender Registration	120	AP Clearing	$5,750.79	$1,000.00	$266.50	$6,484.29
634	Administrative Tow Fund	120	AP Clearing	$42,060.67	$16,500.00	$18,452.26	$40,108.41
635	Drug Traffic Prevention	120	AP Clearing	$2,000.16	$96.00	$202.07	$1,894.09
640	911 Emergency	120	AP Clearing	$4,255,091.94	$83,819.08	$28,821.96	$4,310,089.06
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	$152,643.55	$18,793.41	$27,288.40	$144,148.56
665	Fed/State Reimb/Overtime	120	AP Clearing	$2,636.38	$348.41	$0.00	$2,984.79
700	Tax Sale Automation	120	AP Clearing	$40,545.19	$0.00	$0.00	$40,545.19
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

Fund Balances

From Date: 8/1/2023 - To Date: 8/31/2023

Summary Listing, Report By Fund - Account

725	Coroner's Fee Fund	120	AP Clearing	$7,790.69	$1,850.00	$255.90	$9,384.79
Grand Total: 73 Funds				$40,028,357.95	$10,771,677.43	$12,110,955.81	$38,689,079.57

Fund Payments

G/L Date Range 08/01/23 - 08/31/23

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**										
5751 - GESIN, INC	6265	Public Defender ARPA Grant Purchases R2023-	Paid by Check # 112295		08/11/2023	08/11/2023	08/11/2023		08/11/2023	(16,576.11)
5140 - TESKA ASSOCIATES, INC.	13248	Zoning ARPA Grant Purchases R2023-0604	Paid by Check # 112296		08/11/2023	08/11/2023	08/11/2023		08/11/2023	(582.50)
					Account **2002 - Due To** Totals			Invoice Transactions	2	($17,158.61)
					Fund **190 - American Rescue Plan Act Fund** Totals			Invoice Transactions	2	($17,158.61)
Fund **192 - Economic Development Fund**										
Account **2002 - Due To**										
4921 - PAULA DIEHL	June 2023	Reimbursement - Mileage / Meal	Paid by Check # 112307		08/21/2023	08/21/2023	08/22/2023		08/22/2023	(217.75)
5209 - MANHEIM SOLUTIONS, INC.	20230630	Economic Development Fund - July 2023 services	Paid by Check # 112308		08/21/2023	08/21/2023	08/22/2023		08/22/2023	(3,000.00)
5859 - GRUEN GRUEN & ASSOCIATES, INC	2831	DECO - Rise Grant: Ogle Co Economic	Paid by Check # 112387		08/29/2023	08/29/2023	08/29/2023		08/29/2023	(19,982.85)
					Account **2002 - Due To** Totals			Invoice Transactions	3	($23,200.60)
					Fund **192 - Economic Development Fund** Totals			Invoice Transactions	3	($23,200.60)
Fund **200 - County Highway**										
Account **2002 - Due To**										
5197 - ADESTA LLC	INV3-960001908	JULIE Locates	Paid by Check # 112137		08/02/2023	08/02/2023	08/01/2023		08/01/2023	(1,741.27)
4667 - AIRGAS USA, LLC	5500128642	Cylinder Rental	Paid by Check # 112138		08/02/2023	08/02/2023	08/01/2023		08/01/2023	(163.50)
1846 - BUSINESS CARD	04712	Ebay - #47 Power Pack Repair	Paid by Check # 112139		08/02/2023	08/02/2023	08/01/2023		08/01/2023	(166.00)
1846 - BUSINESS CARD	4033019	Amazon - Dewalt Batteries	Paid by Check # 112139		08/02/2023	08/02/2023	08/01/2023		08/01/2023	(125.49)
1140 - CITY OF OREGON	OREHWY2307	Disposal Services - Sewer Fee	Paid by Check # 112140		08/02/2023	08/02/2023	08/01/2023		08/01/2023	(52.28)
1156 - COMED	COMHWY2307b	St & Traffic Lighting	Paid by Check # 112142		08/02/2023	08/02/2023	08/01/2023		08/01/2023	(38.97)
1156 - COMED	COMHWY2307c	Electricity - Monthly Usage	Paid by Check # 112143		08/02/2023	08/02/2023	08/01/2023		08/01/2023	(658.77)
1156 - COMED	COMHWY2307a	St & Traffic Lighting	Paid by Check # 112141		08/02/2023	08/02/2023	08/01/2023		08/01/2023	(98.22)
4606 - PEGGY S. CORCORAN	6252023	Janitorial Services	Paid by Check # 112144		08/02/2023	08/02/2023	08/01/2023		08/01/2023	(800.00)
1941 - FRONTIER	FROHWY2307	Phones - Monthly Usage	Paid by Check # 112145		08/02/2023	08/02/2023	08/01/2023		08/01/2023	(192.51)
1878 - HELM TRUCK AND EQUIPMENT	01W3021	#37 License Vehicle Repair	Paid by Check # 112146		08/02/2023	08/02/2023	08/01/2023		08/01/2023	(3,822.32)
1871 - HOWARD LEE & SONS INC	73251	Fuel Pump Tape	Paid by Check # 112147		08/02/2023	08/02/2023	08/01/2023		08/01/2023	(24.15)
1924 - KELLEY WILLIAMSON COMPANY	IN-319019	Antifreeze	Paid by Check # 112148		08/02/2023	08/02/2023	08/01/2023		08/01/2023	(601.28)

Fund Payments

G/L Date Range 08/01/23 - 08/31/23

4188 - LAKESIDE INTERNATIONAL, LLC	7237454P	#8 License Vehicle Repair	Paid by Check # 112149	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(410.07)
4188 - LAKESIDE INTERNATIONAL, LLC	7238104P	#13 License Vehicle Repair	Paid by Check # 112149	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(628.59)
4188 - LAKESIDE INTERNATIONAL, LLC	7238369P	#37 License Vehicle Repair	Paid by Check # 112149	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(419.10)
4188 - LAKESIDE INTERNATIONAL, LLC	7238859P	#15 License Vehicle Repair	Paid by Check # 112149	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(58.13)
4188 - LAKESIDE INTERNATIONAL, LLC	7238782P	#11 License Vehicle Repair	Paid by Check # 112149	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(442.09)
4188 - LAKESIDE INTERNATIONAL, LLC	7238863P	#15 License Vehicle Repair	Paid by Check # 112149	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(1,730.48)
4188 - LAKESIDE INTERNATIONAL, LLC	7239066P	#15 License Vehicle Repair	Paid by Check # 112149	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(69.35)
4188 - LAKESIDE INTERNATIONAL, LLC	CM7238863P	Return #13 License Vehicle Repair	Paid by Check # 112149	08/02/2023	08/02/2023	08/01/2023	08/01/2023	628.59
2050 - LAWSON PRODUCTS, INC.	9310748302	Shop Supplies	Paid by Check # 112150	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(145.41)
2050 - LAWSON PRODUCTS, INC.	9310777758	Shop Supplies	Paid by Check # 112150	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(59.05)
2050 - LAWSON PRODUCTS, INC.	9310777757	Shop Supplies	Paid by Check # 112150	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(47.50)
5730 - MID-WEST TRUCKERS ASSOCIATION, INC	25574	Pre Employment Screening - Good	Paid by Check # 112151	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(123.00)
2971 - MOORE TIRES, INC.	6013178	#120 Tractor Tires	Paid by Check # 112152	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(105.27)
2971 - MOORE TIRES, INC.	6014401	#2 Pickup Tires	Paid by Check # 112152	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(184.79)
1898 - NICOR	NICHWY2307	Natural Gas - Monthly Usage	Paid by Check # 112153	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(168.58)
1865 - POMP'S TIRE SERVICE, INC.	260090782	#120 Tractor Tires	Paid by Check # 112154	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(1,652.98)
1865 - POMP'S TIRE SERVICE, INC.	260091255	#2 Pickup Tires	Paid by Check # 112154	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(296.28)
1568 - RK DIXON	IN572746	Copier Maintenance Agreement	Paid by Check # 112155	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(40.59)
1876 - ROCHELLE WASTE DISPOSAL, LLC	3214	Deer Expense	Paid by Check # 112156	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(3.50)
1876 - ROCHELLE WASTE DISPOSAL, LLC	3242	Deer Expense	Paid by Check # 112156	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(4.00)
1606 - ROGERS READY MIX	302955	Cement Blocks	Paid by Check # 112157	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(160.00)
1867 - SMITH INDUSTRIAL RUBBER & PLASTICS	00116897	#47 Power Pack Repair	Paid by Check # 112158	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(654.71)
1657 - STEVE BENESH & SONS QUARRIES	15130a	Road Rock	Paid by Check # 112159	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(2,238.14)
1676 - TERMINAL SUPPLY CO	55268-00	Shop Supplies	Paid by Check # 112160	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(214.98)
1265 - VERIZON	9939027189	Phones - Monthly Usage	Paid by Check # 112161	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(340.28)

Fund Payments

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3613 - WAGNER AGGREGATE, INC.	39788	Road Rock	Paid by Check # 112162	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(82.94)
1047 - ACE HARDWARE AND OUTDOOR CTR	708832	Shop Supplies	Paid by Check # 112321	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(101.95)
5197 - ADESTA LLC	INV3-960001995	JULIE Locates	Paid by Check # 112322	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(1,475.19)
4667 - AIRGAS USA, LLC	5500863827	Cylinder Rental	Paid by Check # 112323	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(168.70)
5110 - BECKER STORAGE, WELDING & EQUIPMENT	150435	Mower Repair	Paid by Check # 112324	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(1,054.00)
5694 - BOBCAT OF DIXON	03-261977	Tool Rental - Asphalt Plan FX	Paid by Check # 112325	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(400.00)
1100 - BONNELL INDUSTRIES INC.	0211018-IN	#12 Spreader Repair	Paid by Check # 112326	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(1,248.11)
1100 - BONNELL INDUSTRIES INC.	0211061-IN	Stock Spreader Repair	Paid by Check # 112326	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(1,147.71)
1846 - BUSINESS CARD	2284269	Amazon - Safety Vests	Paid by Check # 112327	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(28.97)
1846 - BUSINESS CARD	8719444	Amazon - Stock Tractor Bulb	Paid by Check # 112327	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(32.64)
1140 - CITY OF OREGON	OREHWY2308	Disposal Services - Sewer Fee	Paid by Check # 112328	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(164.42)
1156 - COMED	COMHWY2308c	Electricity - Monthly Usage	Paid by Check # 112329	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(776.21)
4606 - PEGGY S. CORCORAN	7252023	Janitorial Services	Paid by Check # 112330	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(800.00)
2450 - DEKALB IMPLEMENT COMPANY	238268	#118 Tractor Bulb	Paid by Check # 112331	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(32.64)
2450 - DEKALB IMPLEMENT COMPANY	239286	#113 Tractor Fuel Pump	Paid by Check # 112331	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(75.41)
5828 - DOCS EXCAVATING INC	4572	CHF - Maint of Roads & Bridges Road Rock	Paid by Check # 112332	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(3,131.25)
1246 - FISCHER'S	0746602-001	Office Supplies	Paid by Check # 112333	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(63.54)
1246 - FISCHER'S	0746743-001	Office Supplies	Paid by Check # 112333	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(150.18)
1941 - FRONTIER	FROHWY2308	Phones - Monthly Usage	Paid by Check # 112334	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(192.51)
2227 - ILLINOIS ASSOCIATION OF COUNTY ENGINEERS	IACHWY2308	Fall Meeting 2023 - Registration Fee	Paid by Check # 112335	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(200.00)
1924 - KELLEY WILLIAMSON COMPANY	IN-321338	Grease	Paid by Check # 112336	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(701.40)
1924 - KELLEY WILLIAMSON COMPANY	IN-320952	Gasoline	Paid by Check # 112336	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(6,285.39)
1924 - KELLEY WILLIAMSON COMPANY	IN-320953	Diesel	Paid by Check # 112336	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(18,404.59)
3621 - KEN NELSON GROUP	167742	#5 License Vehicle Repair	Paid by Check # 112337	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(334.83)
4188 - LAKESIDE INTERNATIONAL, LLC	7239230P	#17 License Vehicle Repair	Paid by Check # 112338	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(97.07)

Fund Payments

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4188 - LAKESIDE INTERNATIONAL, LLC	7100465	#14 License Vehicle Repair	Paid by Check # 112338	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(1,485.77)
4188 - LAKESIDE INTERNATIONAL, LLC	7239955P	#15 & Stock License Vehicle Filters	Paid by Check # 112338	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(85.22)
4188 - LAKESIDE INTERNATIONAL, LLC	7240357P	#17 License Vehicle Repair	Paid by Check # 112338	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(326.80)
4188 - LAKESIDE INTERNATIONAL, LLC	7240290P	#15 License Vehicle Repair	Paid by Check # 112338	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(67.76)
4188 - LAKESIDE INTERNATIONAL, LLC	7240465P	#18 License Vehicle Repair	Paid by Check # 112338	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(101.63)
4188 - LAKESIDE INTERNATIONAL, LLC	7100538C	#12 License Vehicle Repair	Paid by Check # 112338	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(2,388.22)
4188 - LAKESIDE INTERNATIONAL, LLC	7240475P	#18 License Vehicle Repair	Paid by Check # 112338	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(28.67)
2050 - LAWSON PRODUCTS, INC.	9310820412	Shop Supplies	Paid by Check # 112339	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(314.76)
2028 - MACKLIN, INCORPORATED	52607	Road Rock	Paid by Check # 112340	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(9,307.94)
2028 - MACKLIN, INCORPORATED	52671	Road Rock	Paid by Check # 112341	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(8,413.23)
2028 - MACKLIN, INCORPORATED	52777	Road Rock	Paid by Check # 112342	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(59.16)
2647 - MARTIN AND COMPANY EXCAVATING	30497b	Road Rock	Paid by Check # 112343	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(70.98)
1434 - MENARDS	37063	Tank Sprayer	Paid by Check # 112344	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(47.96)
5730 - MID-WEST TRUCKERS ASSOCIATION, INC	26008	Annual Query	Paid by Check # 112345	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(140.00)
4675 - MODERN SOLUTIONS	MODHWY2308	Insect Treatment	Paid by Check # 112346	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(250.00)
2971 - MOORE TIRES, INC.	6015605	Stock Tractor Tires	Paid by Check # 112347	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(378.36)
1463 - NAPA AUTO PARTS	464-26451	#125 Tractor Filters	Paid by Check # 112348	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(8.88)
1463 - NAPA AUTO PARTS	464-26636	Disposable Gloves	Paid by Check # 112348	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(29.98)
1463 - NAPA AUTO PARTS	464-26778	Shop Floor Sealing	Paid by Check # 112348	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(41.94)
1463 - NAPA AUTO PARTS	464-26945	#9 License Vehicle Repair	Paid by Check # 112348	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(25.64)
1463 - NAPA AUTO PARTS	464-27345	#5 License Vehicle Repair	Paid by Check # 112348	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(118.44)
1463 - NAPA AUTO PARTS	464-27651	#818 Walk Behind Saw Repair	Paid by Check # 112348	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(18.13)
1463 - NAPA AUTO PARTS	464-27873	#28 Trailer Repair	Paid by Check # 112348	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(26.50)
1463 - NAPA AUTO PARTS	464-28320	#1 License Vehicle Repair	Paid by Check # 112348	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(50.82)
1463 - NAPA AUTO PARTS	464-28600	Stock License Vehicle Filters	Paid by Check # 112348	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(135.82)

1463 - NAPA AUTO PARTS	464-28714	#2 License Vehicle Repair	Paid by Check # 112348	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(247.99)
1898 - NICOR	NICHWY2308	Natural Gas - Monthly Usage	Paid by Check # 112349	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(167.34)
4440 - NORTHERN ILLINOIS DISPOSAL SVC	22339309T086	Disposal Services - Dumpster	Paid by Check # 112350	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(476.10)
1568 - RK DIXON	IN4625750	Copier Maintenance Agreement	Paid by Check # 112351	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(40.59)
1013 - ROCHELLE JANITORIAL SUPPLY, INC	072623-4	Paper Towels & Lava Soap	Paid by Check # 112352	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(90.51)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2308a	St & Traffic Lighting	Paid by Check # 112353	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(60.49)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2308b	St & Traffic Lighting	Paid by Check # 112353	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(9.19)
1876 - ROCHELLE WASTE DISPOSAL, LLC	3266	Deer Expense	Paid by Check # 112354	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(10.00)
1515 - SNYDER PHARMACY - OREGON	00203893	Shop Floor Sealing	Paid by Check # 112355	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(34.85)
1676 - TERMINAL SUPPLY CO	64335-00	Shop Supplies	Paid by Check # 112356	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(249.95)
1265 - VERIZON	9941415093	Phones - Monthly Usage	Paid by Check # 112357	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(340.28)
3613 - WAGNER AGGREGATE, INC.	40119	Road Rock	Paid by Check # 112358	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(4,099.64)
3613 - WAGNER AGGREGATE, INC.	40138	Road Rock	Paid by Check # 112358	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(2,685.73)
5849 - WHITE CAP, LP	50022752602	Shop Floor Sealing	Paid by Check # 112359	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(1,750.00)
5849 - WHITE CAP, LP	50022947414	Shop Floor Sealing	Paid by Check # 112359	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(3,003.40)
1875 - ZARNOTH BRUSH WORKS, INC.	0194885-IN	Broom Refills	Paid by Check # 112360	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(1,305.20)
4726 - RUSH TRUCK CENTER	2810-01925	#14 New 2024 International HV507	Paid by Check # 112392	08/30/2023	08/30/2023	08/30/2023	08/30/2023	(158,965.00)
4726 - RUSH TRUCK CENTER	2810-01955	#7 New 2024 International HV507	Paid by Check # 112393	08/30/2023	08/30/2023	08/30/2023	08/30/2023	(121,465.00)
				Account **2002 - Due To** Totals		Invoice Transactions	106	($374,126.56)
				Fund **200 - County Highway** Totals		Invoice Transactions	106	($374,126.56)

Fund **210 - County Bridge Fund**
Account **2002 - Due To**

2647 - MARTIN AND COMPANY EXCAVATING	E2308a	CAB - 22-00345-00-BR Eagle Point Rd Culvert -	Paid by Check # 112205	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(99,447.35)
1606 - ROGERS READY MIX	302754	Concrete - Holcomb Rd Culvert	Paid by Check # 112206	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(900.00)
3450 - TESTING SERVICE CORPORATION	IN127450	CAB - 20-00327-00-BR Leaf River Rd - Testing	Paid by Check # 112207	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(1,872.00)
5496 - IMEG Corp	IMEHWY2308	CAB - 23-00347-00-BR Lowell Park Rd/Penn	Paid by Check # 112376	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(1,584.48)
				Account **2002 - Due To** Totals		Invoice Transactions	4	($103,803.83)

				Fund **210 - County Bridge Fund** Totals		Invoice Transactions	4	($103,803.83)
Fund **220 - County Motor Fuel Tax Fund**								
Account **2002 - Due To**								
2647 - MARTIN AND COMPANY EXCAVATING	30524	23-00000-01-GM County Patching Material	Paid by Check # 112364	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(23,355.15)
2647 - MARTIN AND COMPANY EXCAVATING	E2308d	CO MFT - 20-00327-00-BR Leaf River Rd Bridge-	Paid by Check # 112365	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(203,095.68)
5825 - OZARK MATERIALS, LLC	INV10169	CO MFT - 23-00000-05-GM County Striping	Paid by Check # 112366	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(32,175.00)
				Account **2002 - Due To** Totals		Invoice Transactions	3	($258,625.83)
				Fund **220 - County Motor Fuel Tax Fund** Totals		Invoice Transactions	3	($258,625.83)
Fund **240 - Federal Aid Matching**								
Account **2002 - Due To**								
2647 - MARTIN AND COMPANY EXCAVATING	30390	23-00000-01-GM County Patching Material	Paid by Check # 112204	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(611.83)
2647 - MARTIN AND COMPANY EXCAVATING	30313a	FAM - 23-00000-01-GM Co Patching Material	Paid by Check # 112203	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(5,665.77)
2647 - MARTIN AND COMPANY EXCAVATING	30480	FAM - 23-00000-01-GM Co Patching Material	Paid by Check # 112361	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(725.70)
2647 - MARTIN AND COMPANY EXCAVATING	30497a	FAM - 23-00000-01-GM Co Patching Material	Paid by Check # 112362	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(32,759.75)
1964 - ROCK ROAD COMPANIES, INC.	316011	FAM - 23-00000-01-GM Co Patching Material	Paid by Check # 112363	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(2,901.16)
				Account **2002 - Due To** Totals		Invoice Transactions	5	($42,664.21)
				Fund **240 - Federal Aid Matching** Totals		Invoice Transactions	5	($42,664.21)
Fund **250 - Township Roads - Motor Fuel Tax**								
Account **2002 - Due To**								
1960 - ALLIANCE MATERIALS, INC.	36523a	TWP MFT - 23-25000-00-GM Road Rock	Paid by Check # 112163	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(12,221.58)
4702 - BUFFALO TOWNSHIP	4261c	TWP MFT - 23-02000-00-GM Road Rock Hauling	Paid by Check # 112164	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(14,014.24)
5828 - DOCS EXCAVATING INC	4262a	TWP MFT - 23-01000-00-GM Road Rock - Rebuild	Paid by Check # 112167	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(19,871.70)
5828 - DOCS EXCAVATING INC	4262b	TWP MFT - 23-01000-00-GM Road Rock	Paid by Check # 112167	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(18,485.94)
5828 - DOCS EXCAVATING INC	4208	TWP MFT - 23-11000-00-GM Road Rock	Paid by Check # 112165	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(47,537.12)
5828 - DOCS EXCAVATING INC	4261a	TWP MFT - 23-02000-00-GM Road Rock - Rebuild	Paid by Check # 112166	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(20,306.91)
5828 - DOCS EXCAVATING INC	4261b	TWP MFT - 23-02000-00-GM Road Rock	Paid by Check # 112166	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(10,703.31)
5828 - DOCS EXCAVATING INC	4263a	TWP MFT - 23-05000-00-GM Road Rock - Rebuild	Paid by Check # 112168	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(13,658.11)
5828 - DOCS EXCAVATING INC	4263b	TWP MFT - 23-05000-00-GM Road Rock	Paid by Check # 112168	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(13,819.61)
4600 - EAGLE POINT TOWNSHIP	4263c	TWP MFT - 23-05000-00-GM Road Rock Hauling	Paid by Check # 112169	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(9,088.78)

Fund Payments

G/L Date Range 08/01/23 - 08/31/23

2647 - MARTIN AND COMPANY EXCAVATING	30192a	TWP MFT - 23-16000-00-GM Hot Mix Patching -	Paid by Check # 112170	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(4,037.98)
2647 - MARTIN AND COMPANY EXCAVATING	30192b	TWP MFT - 23-16000-00-GM Hot Mix Patching	Paid by Check # 112170	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(1,061.39)
2647 - MARTIN AND COMPANY EXCAVATING	30307	TWP MFT - 23-16000-00-GM Road Rock	Paid by Check # 112173	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(475.14)
2647 - MARTIN AND COMPANY EXCAVATING	30286	TWP MFT - 23-20000-00-GM Hot Mix Patching	Paid by Check # 112172	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(5,657.51)
2647 - MARTIN AND COMPANY EXCAVATING	30249	TWP MFT - 23-20000-00-GM Hot Mix Patching	Paid by Check # 112171	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(7,936.09)
2647 - MARTIN AND COMPANY EXCAVATING	30341	TWP MFT - 23-15000-00-GM Hot Mix Patching -	Paid by Check # 112174	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(1,429.57)
2647 - MARTIN AND COMPANY EXCAVATING	30362	TWP MFT - 23-15000-00-GM Hot Mix Patching -	Paid by Check # 112175	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(4,944.79)
2647 - MARTIN AND COMPANY EXCAVATING	30313b	TWP MFT - 23-15000-00-GM Hot Mix Patching -	Paid by Check # 112176	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(2,123.41)
2647 - MARTIN AND COMPANY EXCAVATING	E2308b	TWP MFT-22-26131-00-FP Daysville St	Paid by Check # 112177	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(21,390.44)
2647 - MARTIN AND COMPANY EXCAVATING	E2308c	TWP MFT-22-26131-00-FP Daysville St	Paid by Check # 112177	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(35,133.35)
2603 - R.E. WOLBER & SONS EXCAVATING	10530	TWP MFT - 23-19000-00-GM Seal Coat Shaping -	Paid by Check # 112178	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(1,730.00)
2051 - ROCK CUT QUARRIES	4900	TWP MFT - 23-10000-00-GM Road Rock	Paid by Check # 112180	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(2,800.09)
2051 - ROCK CUT QUARRIES	4882a	TWP MFT - 23-10000-00-GM Road Rock - Rebuild	Paid by Check # 112179	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(3,122.30)
2051 - ROCK CUT QUARRIES	4882b	TWP MFT - 23-10000-00-GM Road Rock	Paid by Check # 112179	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(7,932.52)
1964 - ROCK ROAD COMPANIES, INC.	316372	TWP MFT - 23-15000-00-GM Hot Mix Patching -	Paid by Check # 112185	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(2,920.07)
1964 - ROCK ROAD COMPANIES, INC.	316493	TWP MFT - 23-15000-00-GM Hot Mix Patching -	Paid by Check # 112186	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(2,243.58)
1964 - ROCK ROAD COMPANIES, INC.	316558a	TWP MFT - 23-12000-00-GM Hot Mix Patching	Paid by Check # 112181	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(737.49)
1964 - ROCK ROAD COMPANIES, INC.	316526	TWP MFT - 23-12000-00-GM Hot Mix Patching	Paid by Check # 112187	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(1,460.34)
1964 - ROCK ROAD COMPANIES, INC.	316558b	TWP MFT - 23-04000-00-GM Hot Mix Patching -	Paid by Check # 112182	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(732.61)
1964 - ROCK ROAD COMPANIES, INC.	316583	TWP MFT - 23-04000-00-GM Hot Mix Patching -	Paid by Check # 112188	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(4,385.90)
1964 - ROCK ROAD COMPANIES, INC.	316611	TWP MFT - 23-04000-00-GM Hot Mix Patching -	Paid by Check # 112189	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(2,247.24)
1964 - ROCK ROAD COMPANIES, INC.	316665	TWP MFT - 23-04000-00-GM Hot Mix Patching -	Paid by Check # 112190	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(2,261.27)
1964 - ROCK ROAD COMPANIES, INC.	316218	TWP MFT - 23-15000-00-GM Hot Mix Patching -	Paid by Check # 112184	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(3,364.15)
1964 - ROCK ROAD COMPANIES, INC.	316187	TWP MFT - 23-15000-00-GM Hot Mix Patching -	Paid by Check # 112183	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(5,524.77)
1963 - SICALCO, LTD.	74707	TWP MFT - 23-01000-00-GM Calcium Chloride	Paid by Check # 112198	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(9,512.34)

1963 - SICALCO, LTD.	74693	TWP MFT - 23-07000-00-GM Calcium Chloride -	Paid by Check # 112196	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(565.00)
1963 - SICALCO, LTD.	74687	TWP MFT - 23-11000-00-GM Calcium Chloride	Paid by Check # 112193	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(9,178.99)
1963 - SICALCO, LTD.	74694	TWP MFT - 23-10000-00-GM Calcium Chloride -	Paid by Check # 112197	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(4,541.47)
1963 - SICALCO, LTD.	74669	TWP MFT - 23-14000-00-GM Calcium Chloride -	Paid by Check # 112191	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(9,595.96)
1963 - SICALCO, LTD.	74692a	TWP MFT - 23-14000-00-GM Calcium Chloride -	Paid by Check # 112195	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(1,287.20)
1963 - SICALCO, LTD.	74692b	TWP MFT - 23-14000-00-GM Calcium Chloride	Paid by Check # 112195	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(3,169.52)
1963 - SICALCO, LTD.	74686	TWP MFT - 23-02000-00-GM Calcium Chloride	Paid by Check # 112192	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(9,636.64)
1963 - SICALCO, LTD.	74708	TWP MFT - 23-25000-00-GM Calcium Chloride	Paid by Check # 112199	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(4,978.78)
1963 - SICALCO, LTD.	74746	TWP MFT - 23-05000-00-GM Calcium Chloride	Paid by Check # 112200	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(4,612.66)
1963 - SICALCO, LTD.	74688	TWP MFT - 23-12000-00-GM Calcium Chloride	Paid by Check # 112194	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(9,201.59)
1657 - STEVE BENESH & SONS QUARRIES	15130b	TWP MFT - 23-15000-00-GM Road Rock - Rebuild	Paid by Check # 112201	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(121.20)
5136 - WOOSUNG TOWNSHIP	36523b	TWP MFT - 23-25000-00-GM Road Rock Hauling	Paid by Check # 112202	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(6,273.74)
3392 - CORDRAY BROS. INC.	0806923329	TWP MFT - 23-14000-00-GM Road Rock	Paid by Check # 112367	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(76,119.20)
2647 - MARTIN AND COMPANY EXCAVATING	30409	TWP MFT - 23-06000-00-GM Hot Mix Patching -	Paid by Check # 112369	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(5,278.14)
2647 - MARTIN AND COMPANY EXCAVATING	30437	TWP MFT - 23-06000-00-GM Hot Mix Patching -	Paid by Check # 112370	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(7,789.77)
2647 - MARTIN AND COMPANY EXCAVATING	30483	TWP MFT - 23-24000-00-GM Hot Mix Patching	Paid by Check # 112371	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(17,840.42)
2647 - MARTIN AND COMPANY EXCAVATING	30384	TWP MFT - 23-12000-00-GM Hot Mix Patching	Paid by Check # 112368	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(1,403.02)
1963 - SICALCO, LTD.	74784	TWP MFT - 23-14000-00-GM Calcium Chloride	Paid by Check # 112372	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(9,340.58)
1963 - SICALCO, LTD.	74805	TWP MFT - 23-14000-00-GM Calcium Chloride	Paid by Check # 112372	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(9,895.41)
1963 - SICALCO, LTD.	74806	TWP MFT - 23-19000-00-GM Calcium Chloride -	Paid by Check # 112373	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(4,972.00)
1657 - STEVE BENESH & SONS QUARRIES	15145a	TWP MFT - 23-19000-00-GM Road Rock - Rebuild	Paid by Check # 112374	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(15,236.54)
1657 - STEVE BENESH & SONS QUARRIES	15145b	TWP MFT - 23-19000-00-GM Road Rock	Paid by Check # 112374	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(10,359.16)
1657 - STEVE BENESH & SONS QUARRIES	15173	TWP MFT - 23-19000-00-GM Road Rock	Paid by Check # 112375	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(32,144.62)

Account **2002 - Due To** Totals Invoice Transactions 58 ($568,413.25)

Fund **250 - Township Roads - Motor Fuel Tax** Totals Invoice Transactions 58 ($568,413.25)

Fund **270 - GIS Committee Fund**
Account **2002 - Due To**

5381 - CLOUDPOINT GEOGRAPHICS, INC.	INV 3588	Professional Services - Block of 24 hours	Paid by Check # 112216	08/04/2023	08/04/2023	08/04/2023	08/04/2023	(4,680.00)
1246 - FISCHER'S	0746213-001	Office Supplies - Toner	Paid by Check # 112217	08/04/2023	08/04/2023	08/04/2023	08/04/2023	(355.96)
3544 - CAPITAL ONE BANK	August 2023 STMT	GIS Committee-Credit Card Payment	Paid by Check # 112380	08/24/2023	08/24/2023	08/24/2023	08/24/2023	(13.70)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	6.8.23-7.7.23	Hosting 3 GIS tablets on Highway Verizon	Paid by Check # 112381	08/24/2023	08/24/2023	08/24/2023	08/24/2023	(108.03)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	7.8.23-8.7.23	Hosting 3 GIS tablets on Highway Verizon	Paid by Check # 112381	08/24/2023	08/24/2023	08/24/2023	08/24/2023	(72.02)
				Account **2002 - Due To** Totals		Invoice Transactions	5	($5,229.71)
				Fund **270 - GIS Committee Fund** Totals		Invoice Transactions	5	($5,229.71)
Fund **300 - Insurance - Hospital & Medical**								
Account **2002 - Due To**								
3463 - GROUP ADMINISTRATORS, LTD.	August 2023	Group Insurance Administration Fee	Paid by Check # 112215	08/04/2023	08/04/2023	08/04/2023	08/04/2023	(65,282.98)
3463 - GROUP ADMINISTRATORS, LTD.	9.1.2023	Group Insurance Administration Fee	Paid by Check # 112388	08/29/2023	08/29/2023	08/29/2023	08/29/2023	(66,475.44)
4892 - HOLMES, MURPHY & ASSOCIATES, LLC	724441	Insurance Advisor InsG Consulting Service	Paid by Check # 112391	08/30/2023	08/30/2023	08/30/2023	08/30/2023	(3,020.00)
				Account **2002 - Due To** Totals		Invoice Transactions	3	($134,778.42)
				Fund **300 - Insurance - Hospital & Medical** Totals		Invoice Transactions	3	($134,778.42)
Fund **350 - County Ordinance**								
Account **2002 - Due To**								
5216 - NICOLE E. OKERBLAD	8.1.23-8.15.23	Interpreting Services	Paid by Check # 112304	08/22/2023	08/22/2023	08/22/2023	08/22/2023	(2,550.00)
				Account **2002 - Due To** Totals		Invoice Transactions	1	($2,550.00)
				Fund **350 - County Ordinance** Totals		Invoice Transactions	1	($2,550.00)
Fund **370 - Law Library**								
Account **2002 - Due To**								
1728 - THOMSON REUTERS - WEST	848708377	WestLaw Proflex Plan Monthly Charges - Acct:	Paid by Check # 112294	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(2,511.86)
1728 - THOMSON REUTERS - WEST	848800260	West Library Plan Charges Acct:	Paid by Check # 112294	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(115.56)
				Account **2002 - Due To** Totals		Invoice Transactions	2	($2,627.42)
				Fund **370 - Law Library** Totals		Invoice Transactions	2	($2,627.42)
Fund **400 - Public Health**								
Account **2002 - Due To**								
5125 - CHELSEA BIRD	8.1.23	Cell Phone	Paid by Check # 112123	08/01/2023	08/01/2023	08/01/2023	08/01/2023	(25.00)
2254 - HEMOCUE, INC.	3353072	Hemocue Analyzer	Paid by Check # 112126	08/01/2023	08/01/2023	08/01/2023	08/01/2023	(530.00)
2657 - OGLE COUNTY TREASURER	8.1.23	Rochelle Rent	Paid by Check # 112127	08/01/2023	08/01/2023	08/01/2023	08/01/2023	(2,000.00)
4740 - SYNDEO NETWORKS, INC.	8.1.23	County Phone	Paid by Check # 112131	08/01/2023	08/01/2023	08/01/2023	08/01/2023	(136.65)

5600 - AMAZON CAPITAL SERVICES	1FTD-VWWG-HPQ3	Amazon Purchases	Paid by Check # 112283	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(82.89)
3991 - CARD SERVICE CENTER	8331.8.10.23	Credit Card	Paid by Check # 112284	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(280.95)
3105 - CONSERV FS INC.	8.11.23	Fuel	Paid by Check # 112285	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(130.09)
4866 - McKESSON MEDICAL-SURGICAL INC.	114762479	Imms Supplies	Paid by Check # 112286	08/10/2023	08/10/2023	08/10/2023	08/10/2023	48.01
4866 - McKESSON MEDICAL-SURGICAL INC.	20935786	Imms Supplies	Paid by Check # 112286	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(109.49)
1147 - OGLE COUNTY TREASURER	8.11.23	Postage-Environmental	Paid by Check # 112287	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(39.28)
5829 - OSF HEALTH CARE SYSTEM	7262023OGLE	BLS Cards	Paid by Check # 112288	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(16.00)
5663 - PACE ANALYTICAL SERVICES, LLC	I9563361	Water Testing	Paid by Check # 112289	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(740.80)
1564 - QUEST DIAGNOSTICS	9205346582	Health Ed Lab Work	Paid by Check # 112290	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(150.65)
1615 - SAUK VALLEY MEDIA	72310123745	Imms EBlast	Paid by Check # 112291	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(395.00)
5807 - MELISSA SPANGLER	8.11.23	Lunch Supplies	Paid by Check # 112292	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(102.90)
2422 - IALEHA	8.21.23	Educational Session	Paid by Check # 112298	08/21/2023	08/21/2023	08/22/2023	08/22/2023	(30.00)
				Account **2002 - Due To** Totals		Invoice Transactions	16	($4,721.69)
				Fund **400 - Public Health** Totals		Invoice Transactions	16	($4,721.69)

Fund **410 - TB Fund**
Account **2002 - Due To**

4957 - AMY BARDELL	8.1.23	Cell Phone	Paid by Check # 112122	08/01/2023	08/01/2023	08/01/2023	08/01/2023	(25.00)
5078 - CHUCK CANTRELL	8.1.23	Cell Phone	Paid by Check # 112124	08/01/2023	08/01/2023	08/01/2023	08/01/2023	(25.00)
5712 - LAURA DINDERMAN	8.1.23	Cell Phone Reimbursement	Paid by Check # 112125	08/01/2023	08/01/2023	08/01/2023	08/01/2023	(25.00)
5395 - CHERIE RUCKER	8.1.23	Cell Phone	Paid by Check # 112128	08/01/2023	08/01/2023	08/01/2023	08/01/2023	(25.00)
5691 - EVAN O SOLOGAISTOA	8.1.23	Cell Phone	Paid by Check # 112129	08/01/2023	08/01/2023	08/01/2023	08/01/2023	(25.00)
5807 - MELISSA SPANGLER	8.1.23	Cell Phone	Paid by Check # 112130	08/01/2023	08/01/2023	08/01/2023	08/01/2023	(25.00)
4078 - ULINE	166174558	Doorknob bags	Paid by Check # 112132	08/01/2023	08/01/2023	08/01/2023	08/01/2023	(48.38)
5182 - ASHLY WHALEY	8.1.23	Cell Phone	Paid by Check # 112133	08/01/2023	08/01/2023	08/01/2023	08/01/2023	(25.00)
5600 - AMAZON CAPITAL SERVICES	1FTD-VWWG-HPQ3	Amazon Purchases	Paid by Check # 112283	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(15.98)
3991 - CARD SERVICE CENTER	8331.8.10.23	Credit Card	Paid by Check # 112284	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(27.61)
1147 - OGLE COUNTY TREASURER	8.10.23	Postage-General	Paid by Check # 112287	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(10.50)

3991 - CARD SERVICE CENTER	0106.8.21.23	Credit Card	Paid by Check # 112297	08/21/2023	08/21/2023	08/22/2023		08/22/2023	(538.80)
				Account **2002 - Due To** Totals			Invoice Transactions	12	($816.27)
				Fund **410 - TB Fund** Totals			Invoice Transactions	12	($816.27)
Fund **430 - Solid Waste**									
Account **2002 - Due To**									
1846 - BUSINESS CARD	BOA PC6694 72723	BOA Business Card - PC6694	Paid by Check # 112249	07/27/2023	08/23/2023	08/31/2023	08/07/2023	08/31/2023	(271.69)
1846 - BUSINESS CARD	BOA MD8205 72723	BOA Business Card - MD8205	Paid by Check # 112249	07/27/2023	08/23/2023	08/31/2023	08/07/2023	08/31/2023	(15.27)
1125 - CARROLL SERVICE CO	10672	Fuel for Fork lift	Paid by Check # 112250	08/04/2023	08/09/2023	08/31/2023	08/04/2023	08/31/2023	(30.50)
3105 - CONSERV FS INC.	8042023	Fuel for truck	Paid by Check # 112251	08/04/2023	08/09/2023	08/31/2023	08/04/2023	08/31/2023	(127.10)
1246 - FISCHER'S	0746320-001	Office Supplies	Paid by Check # 112252	07/31/2023	08/09/2023	08/31/2023	07/31/2023	08/31/2023	(9.28)
5833 - JEM FARMS, LLC	8012023	Waste Reduction/Recycling	Paid by Check # 112253	08/01/2023	08/09/2023	08/31/2023	08/01/2023	08/31/2023	(100.00)
5591 - KLEIN, THORPE AND JENKINS, LTD.	235269	Legal Services	Paid by Check # 112254	07/27/2023	08/09/2023	08/31/2023	07/31/2023	08/31/2023	(164.50)
2343 - LEE COUNTY HIGHWAY DEPARTMENT	2023-01202	Recycling Platforms	Paid by Check # 112255	07/17/2023	08/09/2023	08/31/2023	07/17/2023	08/31/2023	(4,000.00)
4440 - NORTHERN ILLINOIS DISPOSAL SVC	22339297T086	Recycling Bin	Paid by Check # 112256	08/01/2023	08/09/2023	08/31/2023	08/02/2023	08/31/2023	(1,000.00)
1147 - OGLE COUNTY TREASURER	8022023	Postage	Paid by Check # 112257	08/02/2023	08/09/2023	08/31/2023	08/02/2023	08/31/2023	(32.49)
				Account **2002 - Due To** Totals			Invoice Transactions	10	($5,750.83)
				Fund **430 - Solid Waste** Totals			Invoice Transactions	10	($5,750.83)
Fund **475 - Mental Health**									
Account **2002 - Due To**									
1857 - EASTER SEALS METROPOLITAN CHICAGO	August 2023	Ogle County Mental Health	Paid by Check # 112309	08/22/2023	08/22/2023	08/22/2023		08/22/2023	(2,100.00)
1859 - HOPE OF OGLE COUNTY	August 2023	Ogle County Mental Health	Paid by Check # 112310	08/22/2023	08/22/2023	08/22/2023		08/22/2023	(10,000.00)
1363 - IN TOTIDEM VERBIS, LLC	23CB200	Ogle County Mental Health - 708 Hearings	Paid by Check # 112311	08/22/2023	08/22/2023	08/22/2023		08/22/2023	(1,503.50)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	August 2023	Ogle County Mental Health	Paid by Check # 112312	08/22/2023	08/22/2023	08/22/2023		08/22/2023	(3,333.33)
5358 - JUSTINE MESSENGER	August 2023	Ogle County Mental Health	Paid by Check # 112313	08/22/2023	08/22/2023	08/22/2023		08/22/2023	(292.00)
5188 - ROCKFORD SEXUAL ASSAULT COUNSELING, INC.	August 2023	Ogle County Mental Health	Paid by Check # 112314	08/22/2023	08/22/2023	08/22/2023		08/22/2023	(1,000.00)
1860 - SERENITY HOSPICE AND HOME	August 2023	Ogle County Mental Health	Paid by Check # 112315	08/22/2023	08/22/2023	08/22/2023		08/22/2023	(3,166.67)
5321 - SHINING STAR	August 2023	Ogle County Mental Health	Paid by Check # 112316	08/22/2023	08/22/2023	08/22/2023		08/22/2023	(583.33)
1639 - SINNISSIPPI CENTERS INC.	August 2023	Ogle County Mental Health	Paid by Check # 112317	08/22/2023	08/22/2023	08/22/2023		08/22/2023	(30,045.83)

1856 - VILLAGE OF PROGRESS	August 2023	Ogle County Mental Health	Paid by Check # 112318	08/22/2023	08/22/2023	08/22/2023	08/22/2023	(34,750.00)
				Account **2002 - Due To** Totals		Invoice Transactions	10	($86,774.66)
				Fund **475 - Mental Health** Totals		Invoice Transactions	10	($86,774.66)

Fund **500 - Recorder's Automation**
Account **2002 - Due To**

C.E.S., INC	2023-00002950	ESCROW REFUND	Paid by Check # 112225	08/05/2023	08/05/2023	08/07/2023	08/07/2023	(36.00)
COMPEER FINANCIAL - CORE MARKET	2023-00002951	ESCROW REFUND	Paid by Check # 112226	08/05/2023	08/05/2023	08/07/2023	08/07/2023	(50.00)
2938 - FEHR-GRAHAM & ASSOCIATES	2023-00002952	ESCROW REFUND	Paid by Check # 112219	08/05/2023	08/05/2023	08/07/2023	08/07/2023	(3.50)
FOSTER, BUICK, CONKLIN & LUNDGREN LLC	2023-00002953	ESCROW REFUND	Paid by Check # 112227	08/05/2023	08/05/2023	08/07/2023	08/07/2023	(3.00)
2116 - H.B. WILKINSON TITLE	2023-00002954	ESCROW REFUND	Paid by Check # 112220	08/05/2023	08/05/2023	08/07/2023	08/07/2023	(140.25)
INTEGRITY TITLE SERVICES	2023-00002955	ESCROW REFUND	Paid by Check # 112228	08/05/2023	08/05/2023	08/07/2023	08/07/2023	(50.00)
LIGHTHOUSE SEARCH TEAM INC	2023-00002957	ESCROW REFUND	Paid by Check # 112229	08/05/2023	08/05/2023	08/07/2023	08/07/2023	(90.75)
LJ EATON LAND SURVEYING LTD	2023-00002958	ESCROW REFUND	Paid by Check # 112230	08/05/2023	08/05/2023	08/07/2023	08/07/2023	(19.00)
METROPOLITAN TITLE AGENCY	2023-00002959	ESCROW REFUND	Paid by Check # 112231	08/05/2023	08/05/2023	08/07/2023	08/07/2023	(269.00)
3108 - STERLING FEDERAL BANK, F.S.B.	2023-00002960	ESCROW REFUND	Paid by Check # 112221	08/05/2023	08/05/2023	08/07/2023	08/07/2023	(100.00)
4576 - SURVEY-TECH	2023-00002961	ESCROW REFUND	Paid by Check # 112222	08/05/2023	08/05/2023	08/07/2023	08/07/2023	(1.50)
4559 - WARD MURRAY PACE & JOHNSON PC	2023-00002962	ESCROW REFUND	Paid by Check # 112223	08/05/2023	08/05/2023	08/07/2023	08/07/2023	(100.25)
WHEATLAND TITLE GUARANTY	2023-00002963	ESCROW REFUND	Paid by Check # 112232	08/05/2023	08/05/2023	08/07/2023	08/07/2023	(433.50)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	2023-00002964	ESCROW REFUND	Paid by Check # 112224	08/05/2023	08/05/2023	08/07/2023	08/07/2023	(50.00)
1046 - ACCURATE BUSINESS CONTROLS	74497	COUNTY BOARD CHECKS	Paid by Check # 112233	07/25/2023	08/07/2023	08/07/2023	08/07/2023	(534.08)
4589 - ARC APPRAISALS	2023-00002990	ESCROW REFUND	Paid by Check # 112243	08/07/2023	08/07/2023	08/08/2023	08/08/2023	(50.00)
1177 - CULLIGAN	08262023	WATER	Paid by Check # 112234	07/31/2023	08/07/2023	08/07/2023	08/07/2023	(25.17)
3585 - FIDLAR TECHNOLOGY	0233862-IN	LAREDO JUNE 2023	Paid by Check # 112235	07/31/2023	08/07/2023	08/07/2023	08/07/2023	(1,434.28)
4482 - KENZLEY TITLE GROUP INC	2023-00002989	ESCROW REFUND	Paid by Check # 112244	08/07/2023	08/07/2023	08/08/2023	08/08/2023	(250.00)
1147 - OGLE COUNTY TREASURER	2023-00002965	POSTAGE MAY 1 - JULY 31, 2023	Paid by Check # 112236	08/07/2023	08/07/2023	08/07/2023	08/07/2023	(1,734.01)
3585 - FIDLAR TECHNOLOGY	0896217-IN	AVID LIFE CYCLE SERVICE - JULY 2023	Paid by Check # 112383	07/31/2023	08/25/2023	08/25/2023	08/25/2023	(984.05)
3585 - FIDLAR TECHNOLOGY	0234097-IN	LAREDO USAGE (Monarch Credit)	Paid by Check # 112383	08/23/2023	08/25/2023	08/25/2023	08/25/2023	(1,388.14)

1246 - FISCHER'S	0745944-001	BUSINEES CARDS - LAURA	Paid by Check # 112384	06/26/2023	08/25/2023	08/25/2023	08/25/2023	(35.99)
1246 - FISCHER'S	0746123-001	RECORDER'S OFFICE SUPPLIES	Paid by Check # 112384	06/29/2023	08/25/2023	08/25/2023	08/25/2023	(42.08)
1246 - FISCHER'S	0746252-001	OFFICE SUPPLIES - RECORDER	Paid by Check # 112384	07/10/2023	08/25/2023	08/25/2023	08/25/2023	(25.16)
1246 - FISCHER'S	0746393-001	COMPUTER MAINTENANCE -	Paid by Check # 112384	07/20/2023	08/25/2023	08/25/2023	08/25/2023	(434.99)
1246 - FISCHER'S	0746528-001	COPY COUNTS - CC	Paid by Check # 112384	07/21/2023	08/25/2023	08/25/2023	08/25/2023	(35.75)
1246 - FISCHER'S	0746529-001	COPY COUNTS - RECORDER'S OFFICE	Paid by Check # 112384	07/21/2023	08/25/2023	08/25/2023	08/25/2023	(38.86)
1246 - FISCHER'S	0745996-001	COPY COUNTS - CC	Paid by Check # 112384	08/21/2023	08/25/2023	08/25/2023	08/25/2023	(61.49)
1246 - FISCHER'S	0746997-001	COPY COUNTS - RECORDER'S OFFICE	Paid by Check # 112384	08/21/2023	08/25/2023	08/25/2023	08/25/2023	(20.18)
1246 - FISCHER'S	0746925-001	COUNTY BOARD PAPER	Paid by Check # 112384	08/25/2023	08/25/2023	08/25/2023	08/25/2023	(39.90)
1504 - OGLE COUNTY RECORDER	2023-00003098	INTER-FUND TRANSFERS - JULY 2023	Paid by Check # 112385	08/10/2023	08/25/2023	08/25/2023	08/25/2023	(18.50)
				Account **2002 - Due To** Totals		Invoice Transactions	32	($8,499.38)
				Fund **500 - Recorder's Automation** Totals		Invoice Transactions	32	($8,499.38)
Fund **510 - GIS Fee Fund**								
Account **2002 - Due To**								
2153 - OGLE COUNTY GIS COMMITTEE	2023-00003145	Recording Fees Transfer to GIS Committee Fund	Paid by Check # 112382	08/24/2023	08/24/2023	08/24/2023	08/24/2023	(12,653.36)
				Account **2002 - Due To** Totals		Invoice Transactions	1	($12,653.36)
				Fund **510 - GIS Fee Fund** Totals		Invoice Transactions	1	($12,653.36)
Fund **550 - Document Storage Fee Fund**								
Account **2002 - Due To**								
5207 - PRINTING BY LAURA MEDLAR	5604	FORMS - 5000 3 part Orders forms	Paid by Check # 112305	08/21/2023	08/21/2023	08/22/2023	08/22/2023	(1,150.00)
				Account **2002 - Due To** Totals		Invoice Transactions	1	($1,150.00)
				Fund **550 - Document Storage Fee Fund** Totals		Invoice Transactions	1	($1,150.00)
Fund **554 - Circuit Clerk Ops & Admin**								
Account **2002 - Due To**								
1147 - OGLE COUNTY TREASURER	5.1.23-7.31.23	Postage Due for 5.1.23-7.31.23	Paid by Check # 112258	08/09/2023	08/09/2023	08/09/2023	08/09/2023	(13.95)
5790 - RED OXYGEN INC	CI002176826246 17	License & message charges 6.30.23 to	Paid by Check # 112259	08/09/2023	08/09/2023	08/09/2023	08/09/2023	(32.00)
4479 - HINCKLEY SPRINGS	9667201 080423	Circuit Clerk Water Bill Acct#46890019667201	Paid by Check # 112306	08/21/2023	08/21/2023	08/22/2023	08/22/2023	(262.70)
5687 - ILLINOIS ASSOCIATION OF COUNTY OFFICIALS	2865	Circuit Clerk Ops & Admin - Registration for	Paid by Check # 112386	08/29/2023	08/29/2023	08/29/2023	08/29/2023	(205.00)
				Account **2002 - Due To** Totals		Invoice Transactions	4	($513.65)
				Fund **554 - Circuit Clerk Ops & Admin** Totals		Invoice Transactions	4	($513.65)
Fund **570 - Probation Services**								

Account **2002 - Due To**

5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	80546198	Printer Sept 2023	Paid by Check # 112211	08/02/2023	08/02/2023	08/04/2023	08/04/2023	(400.00)
1246 - FISCHER'S	746441/746575	Business Cards & Envelopes	Paid by Check # 112212	08/02/2023	08/02/2023	08/04/2023	08/04/2023	(157.60)
5074 - SOLUTION SPECIALTIES, INC.	20296-52921-1008	7/26/23 Invoice	Paid by Check # 112213	08/02/2023	08/02/2023	08/04/2023	08/04/2023	(143.48)
5002 - VISA	Cindy Visa 8/23	Cindy Visa ending 1039 Aug 2023	Paid by Check # 112214	08/02/2023	08/02/2023	08/04/2023	08/04/2023	(1,284.05)
3105 - CONSERV FS INC.	Prob Jul Conserv	Probation Conserv July 2023	Paid by Check # 112237	08/07/2023	08/07/2023	08/07/2023	08/07/2023	(144.98)
4479 - HINCKLEY SPRINGS	17120746 080523	July 2023 Hinckley	Paid by Check # 112247	08/08/2023	08/08/2023	08/09/2023	08/09/2023	(149.24)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	215720237	Redwood Jul 2023	Paid by Check # 112248	08/08/2023	08/08/2023	08/09/2023	08/09/2023	(502.73)
5538 - SCRAM SYSTEMS OF ILLINOIS	38	Aug 2023 Scram	Paid by Check # 112293	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(992.00)
1246 - FISCHER'S	0746879-001	Name Sign for C. Coers	Paid by Check # 112377	08/23/2023	08/23/2023	08/24/2023	08/24/2023	(17.46)
1639 - SINNISSIPPI CENTERS INC.	8/23 OCP-DC	Aug 2023 Sinnissippi	Paid by Check # 112378	08/23/2023	08/23/2023	08/24/2023	08/24/2023	(1,050.00)
1265 - VERIZON	9939965316 8/23	Probation Verizon Aug 2023	Paid by Check # 112379	08/23/2023	08/23/2023	08/24/2023	08/24/2023	(772.09)
1246 - FISCHER'S	747061-001	2024 Calendars	Paid by Check # 112389	08/28/2023	08/28/2023	08/30/2023	08/30/2023	(270.28)
5700 - NICHOLSON1 COMMUNICATIONS LLC	26577	Portable Radios	Paid by Check # 112390	08/28/2023	08/28/2023	08/30/2023	08/30/2023	(5,390.00)
				Account **2002 - Due To** Totals		Invoice Transactions	13	($11,273.91)
				Fund **570 - Probation Services** Totals		Invoice Transactions	13	($11,273.91)

Fund **571 - Drug Court**

Account **2002 - Due To**

5170 - PHMC - ACCOUNTING DEPARTMENT	SI00051298	RANT Annual License	Paid by Check # 112208	08/03/2023	08/03/2023	08/04/2023	08/04/2023	(1,250.00)
5002 - VISA	CB Visa 571	Cindy Visa Ending 1039 Aug 2023 571	Paid by Check # 112210	08/03/2023	08/03/2023	08/04/2023	08/04/2023	(1,108.89)
5002 - VISA	BP Visa Aug 2023	Brooke Visa Aug 2023	Paid by Check # 112209	08/03/2023	08/03/2023	08/04/2023	08/04/2023	(4,500.71)
				Account **2002 - Due To** Totals		Invoice Transactions	3	($6,859.60)
				Fund **571 - Drug Court** Totals		Invoice Transactions	3	($6,859.60)

Fund **625 - DUI Equipment**

Account **2002 - Due To**

1389 - KUSTOM SIGNALS, INC.	605110	Eagle II Radar	Paid by Check # 112238	08/04/2023	08/04/2023	08/07/2023	08/07/2023	(4,693.98)
				Account **2002 - Due To** Totals		Invoice Transactions	1	($4,693.98)
				Fund **625 - DUI Equipment** Totals		Invoice Transactions	1	($4,693.98)

Fund **632 - Sex Offender Registration**

Account **2002 - Due To**

4645 - ILLINOIS ATTORNEY GENERAL	July 2023	30% OF RECEIVED FEES	Paid by Check # 112134	08/01/2023	08/01/2023	08/01/2023	08/01/2023	(123.00)
3192 - ILLINOIS STATE POLICE	July 2023	30% OF RECEIVED FEES	Paid by Check # 112135	08/01/2023	08/01/2023	08/01/2023	08/01/2023	(123.00)
2319 - OFFICE OF THE ILLINOIS STATE TREASURER	July 2023	5% OF RECEIVED FEES	Paid by Check # 112136	08/01/2023	08/01/2023	08/01/2023	08/01/2023	(20.50)
				Account **2002 - Due To** Totals		Invoice Transactions 3		($266.50)
				Fund **632 - Sex Offender Registration** Totals		Invoice Transactions 3		($266.50)
Fund **634 - Administrative Tow Fund**								
Account **2002 - Due To**								
5852 - AMERICAN ALUMINUM ACCESSORIES, INC	109939	K9 Platform Units	Paid by Check # 112239	08/04/2023	08/04/2023	08/07/2023	08/07/2023	(7,462.00)
5832 - ANOMALY VIDEO	630 Tow	FILMING	Paid by Check # 112240	08/04/2023	08/04/2023	08/07/2023	08/07/2023	(3,200.00)
5700 - NICHOLSON1 COMMUNICATIONS LLC	26540	Dash Cams	Paid by Check # 112241	08/04/2023	08/04/2023	08/07/2023	08/07/2023	(496.00)
1627 - SECRETARY OF STATE	08/2023	Corrected Certificate of Title	Paid by Check # 112242	08/04/2023	08/04/2023	08/07/2023	08/07/2023	(165.00)
1119 - BUSS BOYZ CUSTOMS	8680	OCS Vehicle Maintenance	Paid by Check # 112299	08/18/2023	08/18/2023	08/22/2023	08/22/2023	(452.00)
3991 - CARD SERVICE CENTER	07/2023 TOW	Acct #2698; Tow	Paid by Check # 112300	08/18/2023	08/18/2023	08/22/2023	08/22/2023	(3,634.65)
5666 - M+J AUTO AND TRUCK REPAIR	2398	OCS Vehicle Maintenance	Paid by Check # 112301	08/18/2023	08/18/2023	08/22/2023	08/22/2023	(1,564.61)
5289 - MEL'S CUSTOM GRAPHICS	11171	OCS Vehicle Maintenance	Paid by Check # 112302	08/18/2023	08/18/2023	08/22/2023	08/22/2023	(1,478.00)
				Account **2002 - Due To** Totals		Invoice Transactions 8		($18,452.26)
				Fund **634 - Administrative Tow Fund** Totals		Invoice Transactions 8		($18,452.26)
Fund **635 - Drug Traffic Prevention**								
Account **2002 - Due To**								
3991 - CARD SERVICE CENTER	07/2023 DRUG	Acct# 2698; Drug	Paid by Check # 112303	08/18/2023	08/18/2023	08/22/2023	08/22/2023	(202.07)
				Account **2002 - Due To** Totals		Invoice Transactions 1		($202.07)
				Fund **635 - Drug Traffic Prevention** Totals		Invoice Transactions 1		($202.07)
Fund **640 - 911 Emergency**								
Account **2002 - Due To**								
5333 - AT&T MOBILITY II LLC	287288934140X0	OGLE COUNTY 911 - Radio Systems	Paid by Check # 112218	08/04/2023	08/04/2023	08/04/2023	08/04/2023	(37,239.00)
5094 - SENADA AJVAZI	August 2023	OGLE COUNTY 911 - Reimbursement	Paid by Check # 112271	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(100.34)
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	August 2023 STMT	OGLE COUNTY 911- ETSB Credit Card	Paid by Check # 112272	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(2,666.32)
4948 - BRITTANY CARLS	August 2023	OGLE COUNTY 911 - Reimbursement	Paid by Check # 112273	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(368.97)
2310 - HEWITT & WAGNER	34748	Ogle County 911 - Legal	Paid by Check # 112274	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(125.00)
1945 - LR Communications	10000491530	OGLE COUNTY 911 - 99930047488	Paid by Check # 112275	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(750.00)

3296 - LUISA NAMBO	August 2023	OGLE COUNTY 911 - Reimbursement	Paid by Check # 112276	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(188.03)
3296 - LUISA NAMBO	August -2023	OGLE COUNTY 911 - Reimbursement	Paid by Check # 112276	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(155.89)
4031 - NG-911 INC.	10930	OGLE COUNTY 911 - HOSTING SERVICES-	Paid by Check # 112277	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(3,584.00)
4031 - NG-911 INC.	10940	OGLE COUNTY 911 - HOSTING SERVICES-	Paid by Check # 112277	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(1,536.00)
5700 - NICHOLSON1 COMMUNICATIONS LLC	26200	OGLE COUNTY 911 - Radio Systems	Paid by Check # 112278	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(6,720.00)
5700 - NICHOLSON1 COMMUNICATIONS LLC	26555	OGLE COUNTY 911 - Radio Systems	Paid by Check # 112278	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(2,924.45)
1515 - SNYDER PHARMACY - OREGON	STMT 7.31.23	OGLE COUNTY 911 - Radio Systems	Paid by Check # 112279	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(470.60)
4740 - SYNDEO NETWORKS, INC.	SN021471	OGLE COUNTY 911 - Telephones-Sips	Paid by Check # 112280	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(680.68)
4740 - SYNDEO NETWORKS, INC.	SN021389	OGLE COUNTY 911 - Telephones-PSALI	Paid by Check # 112281	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(199.99)
4770 - VOIANCE LANGUAGE SERVICES, LLC.	2023051702	OGLE COUNTY 911 - Translation Services	Paid by Check # 112282	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(50.40)
				Account **2002 - Due To** Totals		Invoice Transactions	16	($57,759.67)
				Fund **640 - 911 Emergency** Totals		Invoice Transactions	16	($57,759.67)
Fund **660 - Federal / State Grants**								
Account **2002 - Due To**								
5509 - MIDWEST MAILWORKS	244558	Voter Registration - Postage	Paid by Check # 112319	08/22/2023	08/22/2023	08/22/2023	08/22/2023	(3,747.40)
5630 - PLATINUM TECHNOLOGY RESOURCE, LLC	3053	Voter Registration - VR Software Annual Fee	Paid by Check # 112320	08/22/2023	08/22/2023	08/22/2023	08/22/2023	(23,541.00)
				Account **2002 - Due To** Totals		Invoice Transactions	2	($27,288.40)
				Fund **660 - Federal / State Grants** Totals		Invoice Transactions	2	($27,288.40)
Fund **725 - Coroner's Fee Fund**								
Account **2002 - Due To**								
1222 - ECOWATER SYSTEMS	7.8.23	Coroner's Fee Fund- Office Water Acct	Paid by Check # 112245	08/08/2023	08/08/2023	08/08/2023	08/08/2023	(55.90)
1538 - PETTY CASH	August 2023	Coroner's Fee Fund - Petty Cash - Morgue	Paid by Check # 112246	08/08/2023	08/08/2023	08/08/2023	08/08/2023	(200.00)
				Account **2002 - Due To** Totals		Invoice Transactions	2	($255.90)
				Fund **725 - Coroner's Fee Fund** Totals		Invoice Transactions	2	($255.90)
				Grand Totals		Invoice Transactions	327	($1,781,110.57)

H.E.W., Solid Waste & Veterans Committee
Tentative Minutes
September 12, 2023

1. Call Meeting to Order: Chairman Fox called the meeting to order at 3:00 p.m. Present: Asp, Finfrock, Huber, Ramsey, Simms, Williams and Fox. Others: County Clerk and Recorder Laura Cook, Animal Control Administrator Tom Champley, Health Dept. Administrator Melissa Spangler, Solid Waste Director Paul Cooney, HR Director Amanda Jacinto, Regional Office of Education Superintendent Chris Tennyson, Director of Court Services Cindy Bergstrom, VAC VSO Luz Gilkey, Village of Progress Executive Director Brion Brooks, Arlene Sangmeister and Lloyd Droege. Absent: None.

2. Approval of Minutes - August 8, 2023: Motion by Asp to approve the minutes as presented, 2nd by Williams. Motion carried.

3. Public Comment: Executive Director Brion Brooks addressed the committee about the allocation of the Senior Tax Levy to the Mental Health 708 Board. Brooks is concerned about the HEW Committee wanting to allocate funds to each of the Mental Health 708 Board Agencies instead of the 708 Board as a whole. Since 1969, the Mental Health 708 Board has been entrusted with the funding determinations of the 708 Board agencies. The 708 Board holds funding hearings with each agency under their umbrella. Brooks stated the 708 Board was appointed by the county and they should be trusted by the county.

4. Regional Office of Education:
   - Monthly Bills: $3,550.07. Motion by Williams to approve, 2nd by Ramsey. Motion carried.
   - ROE Superintendent Chris Tennyson reviewed highlights from his monthly ROE report and report of official acts sent to the committee members.

5. Health Department: Health Department Administrator Melissa Spangler stated a couple of birds were sent out for testing for West Niles Virus and they came back positive. Spangler stated there was a media blitz sent out to the newspapers and social media alerting the community. It was suggested that Spangler contact the Sheriff about sending a notice out through the Ogle Safe app. Spangler stated they are still accepting donations for the community baby shower until September 22nd. They are in the process of hiring a new health inspector due to a resignation. The medication drop box is going well, there was about 75 lbs of medications that were incinerated by the Sheriff.

6. Solid Waste Department
   - Department Claims: $10,984.44. Motion by Finfrock to approve as presented, 2nd by Huber. Motion carried. Solid Waste Director Paul Cooney informed the committee that the bills are more than usual due to invoices for our August 12 recycling event and an electronics recycling invoice, service charges for the new drop off recycle program (10 hauls for the 2 locations). A grant payment to the Soil & Water Conservation District for the Outdoor Stewardship Days educational event which will be held this October, first time since 2019, as well as some attorney's fees, and training registrations and memberships for 2024.
   - Cooney updated the committee on the following:
     i. Drop-off Recycling Locations: Cooney reported the drop-off recycling program in Oregon and Byron is going well so far.

ii. Orchard Hills Landfill: Cooney stated the auditor should be receiving the information to begin the landfill audit.

iii. Recycling Events:
- Friday, September 29, 2023 - Residential Electronics, 9:00 a.m. to 4:00 p.m., permit is required.
- Saturday, October 14, 2023 – Residential Electronics and Shredding Event.

7. Animal Control
- Monthly Bills:
  a. Animal Control Fund - $4,857.84. Motion by Williams to approve, 2nd by Huber. Motion carried.
  b. Pet Population Control Fund - $1,234.00. Motion by Ramsey to approve, 2nd by Asp. Motion carried.
  c. Animal Control Administrator Tom Champley stated you can see where the postage has increased. The department is looking to send a notice electronically, but their software vendor does not have that capability. They are still looking for a replacement for the Animal Control Warden and working with HR on this. There was a bat that tested positive for rabies and there is an adult undergoing rabies treatment. Dr. Champley stated he is working with the State's Attorney to deem a dog vicious. The dog attacked a 4-year-old and this was an unprovoked attack.

8. Veterans Assistance Commission:
- VAC VSO Luz Gilkey distributed information about the next Veteran's Breakfast to be held at the Rochelle VFW on Saturday, September 23rd. Gilkey asked about how to sign up for the health insurance and IMRF. Fox stated there is a process where we could extend similar benefits that the county has for health and dental insurance to the VAC employees. The HR Director is currently evaluating the costs and exactly how that process works. We'll get those numbers to you as soon as she has them. Then obviously, those costs would be covered by the VAC budget. It has been determined that the ADP system will not be able to handle payroll for the VAC employees. Fox stated he does not have an update on IMRF at this time. They have reached out to other counties for guidance and they have not received any responses. Finfrock asked if the VAC has a letter from IMRF that the VAC can be setup through the county. Gilkey does not. Finfrock stated they have been told they cannot sign up the VAC employees as they are not county employees. You can sign up for IMRF yourselves and use the money received by the county for the contributions.

9. L.O.T.S. (Lee-Ogle Transportation System): Fox stated he received communication that they L.O.T.S. would not be in attendance today. This committee will continue to have a relationship with L.O.T.S. as they transition to Reagan Mass Transit District.

10. Old Business:
- Mental Health 708 Board Funding Request: Fox said the Mental Health 708 Board funding request was carried over until the committee could gather more information. Finfrock gave a little history on this. Up until about four years ago, the committee was given the information as it is broken down on this sheet, by entity. The Chairman of the committee at that time asked that the funding be given in all as one. The problem being that the funding is not be used for "brick and mortar" it is to be used for programs. There is an entity that wants to open a location in Byron so they can get more people from Winnebago and Stephenson Counties. The

question is, will Winnebago and Stephenson Counties pitch in any funds? This is what we do not know. There were other comments made that did not sit well with the committee. Ramsey stated she did cross check what was given to the committee in the packets. There was discussion on where the cuts were being made and where the numbers are coming from. Fox stated he will ask for the reports that they received today as the HEW Committee has critical oversight on these funding's as they do with other departments and budgets. This is the standard practice. The committee will continue this policy and the Senior Social Services Funding Levy is not to be used for brick and mortar. Fox stated we need to get this on record. Motion by Finfrock to hold over until October and receive more information from 708 Board Agencies – is this for bricks and mortar and is the 3% increase based on needs that have not been addressed to the HEW Committee or the 708 Board, 2nd by Asp. Fox stated they would also like to know if the other counties will be participating with funding for the expansion request of one of the agencies. Motion carried.

11. New Business: None.

12. Closed Session: None.

13. Adjournment: With no further business, Chairman Fox adjourned the meeting. Time: 3:44 p.m.

Respectfully submitted,
Laura J. Cook
Ogle County Clerk and Recorder

Regional Office of Education General Operations – FY23

	July-Sept.	Oct. – Dec.	Jan. – Mar.	Apr. – June
Employees	52	55	54	54
Grant Programs	22	22	22	22
Walk-Ins Assisted	475	249	365	314
Phone Calls Taken	4052	3852	3948	4138
Criminal Background Checks	504	229	281	422
Truant Referrals	27	124	199	4
Regional Safe School Referrals	13	9	6	2
Alternative Learning Options Program Referrals	19	10	31	2
Digital Newsletters Published	0	0	0	0
PAT/First Years Newsletters Published	3	3	3	3
Reg. Board of School Trustees Meetings	1	0	1	1
Treasurers' Bonds Approved	28	0	0	0
Annual School Audits Reviewed	0	24	0	0
Substitute Teacher Lists Prepared	2	2	2	2
Reorganization Hearings	0	0	0	0
Special Education Board of Control Meetings Attended	9	9	0	9

Number of School Visits

Public	62	75	82	75
Non-Public	5	5	6	2

Funds Received

Federal	202,403.00	40,252.00	66,638.00	108,385.00
State	470,153.09	671,275.91	470,287.09	687,353.89
Local	548,786.30	1,713,426.28	3,127,649.93	2,037,391.46

Funds Distributed

Federal	167.462.64	53,814.62	81,942.33	104,340.90
State	357,001.51	607,185.01	247,689.59	963,090.03
Local	240,088,29	2,757,863.98	2,186,384.09	2,317,805.79

Teaching/Paraprofessional Certificates

Educators Registered	273	92	110	142
Licenses Registered	350	93	116	166
Licenses Issued	1,000	70	76	65
Endorsements Issued	75	22	26	31
ETS Paraprofessional Tests Administered	1	0	0	0
Paraprofessional Issued	106	16	22	11
Substitute Teachers added to Sub List	24	25	14	5
School Administrators Employed	134	134	134	134
School Teachers Employed	1896	1896	1896	1896
School Service/Support Personnel Employed	1391	1391	1391	1391

Report of Official Acts – FY23 (Continued)

	July - Sept.	Oct. – Dec.	Jan. – Mar.	Apr. – June
School Buildings				
❖ Life Safety Inspections	37	34	8	0
❖ Plans/Specifications Reviewed	0	5	15	12
❖ Health/Life Safety Funds Approved	0	3	8	5
Professional Development				
❖ Administrator Academies	1	1	1	4
❖ Administrators Served	6	14	5	25
❖ Teacher Workshops	29	31	27	40
❖ Teachers Served	394	441	407	345
❖ Administrator Meetings	2	2	2	2
❖ Administrators Served	32	40	43	37
GED				
❖ Diplomas Issued	14	15	18	23
Bus Drivers				
❖ Initial Courses	2	2	2	1
❖ Initial Course Participants	23	8	8	6
❖ Refresher Courses	7	1	2	1
❖ Refresher Course Participants	219	26	42	21

I affirm to the Whiteside, Lee and Ogle County Boards that this is a true account of my official acts, for the months of July 1, 2022 through June 30, 2023, as Lee/Ogle/Whiteside County Regional Superintendent of Schools.

Christopher Tennyson, Regional Superintendent of Schools

Regional Office of Education Report

September 2023

Regional Office of Education Health Life Safety

We have begun our health life safety inspections last week. We will be inspecting all 24 school districts and 73 buildings in total. The state requires that each of the 4000 public school buildings and school related buildings in the state is inspected annually to assure compliance with the minimum standards necessary to ensure the health and safety of public school students in Illinois, according to Building Specifications for Health and Safety in Public Schools. By law, school districts must maintain public schools to the minimum standard. Annual inspection results from each building are available at the Regional Office of Education. A summary report is filed annually with the Illinois State Board of Education as required by law.

Every 10 years all public school buildings must be resurveyed by an architect licensed by the State of Illinois. All work necessary to bring the building into compliance with minimum standards is noted. Upon completion of outlined work, compliance is verified by the district and architect in a report filed with the Regional Office of Education.

The Regional Office of Education is also responsible, through the Regional Superintendent of Schools, for statutory compliance with established standards in the construction and remodeling of public school buildings. The Regional Superintendent assures school board approval by resolution of construction plans, review of construction plans for code compliance, issuance of the building permit, and upon review, issuance of school occupancy permits. Further, the Regional Superintendent assures code compliance for temporary/mobile classroom units throughout the region.

Professional Learning & Educational Services

Current Programs - Office of Professional Learning & Educational Services
Induction & Mentoring

Community Partnership Grant
Education Pathway Endorsement
Manufacturing & Agriculture Endorsement Programs
Elevating Special Educators
School Improvement & Strategic Planning
School Improvement Cooperative (instructional coaching, training, networking)
Social Emotional Learning/Trauma/Youth Mental Health First Aid/TRS I-A
Early Childhood Professional Learning
Family Education & Engagement

Office of Professional Learning & Ed Services: School Improvement

Professional Learning

- Science of Reading Cohort through LETRS is preparing to launch for 2023-24. We have 84 teachers and administrators who will participate in the cohort.
- Summer learning and institute support has wrapped up. Professional Learning staff are accepting registrations for fall learning.

Office of Professional Learning & Ed Services: Community Outreach

- Our first community baby shower was held on Saturday, July 8th in Dixon
- Over 1100 backpacks with school supplies were distributed to families in Lee, Ogle & Whiteside counties on Wednesday, July 26th and Tuesday, August 8 as part of our new School Supply Closet.
- Our Back to School Bash was held Saturday, August 5th. The event featured free backpacks and school supplies for students, a photo booth, back to school books, a Kindle giveaway, and access to representatives from our community and social service agencies. In total, 122 children and parents attended the event.

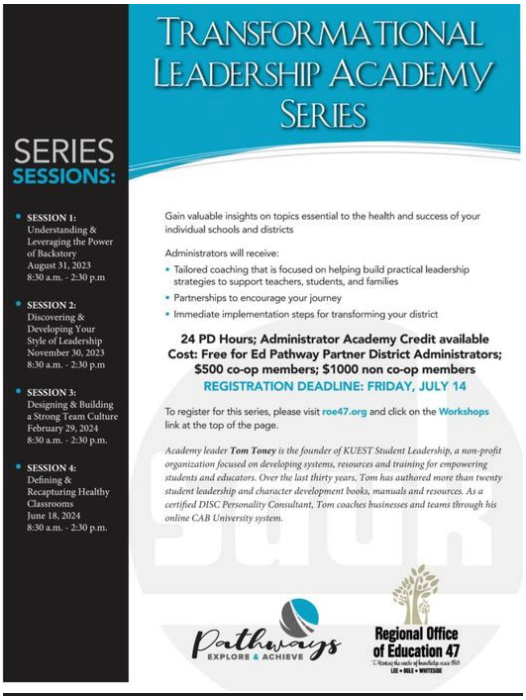
- ROE 47 Family Engagement staff participated in the Paw Paw Back to School event on Saturday, August 19th. The team facilitated family-child interactions through several BlockFest stations, giant connect 4, and a family photo booth. Information on ROE 47 programming and services was also provided to families and caregivers.
- Our Family Engagement staff has interacted with thousands of families this summer at community events and festivals. Children have really enjoyed playing giant Connect 4, coloring, blowing bubbles, and engaging in block play.

Office of Professional Learning & Ed Services: Social Media

The department's social media presence continues to grow. Like our page on Facebook (Regional Office of Education #47) and download our ROE47 App for weekly teacher talks, instructional tips, news, giveaways, updates & more! Follow us on Twitter @RegionalOffice47

Want to hear from educators & students in the classroom? Check out our Teacher Talks on YouTube!

Upcoming Events



TRANSFORMATIONAL LEADERSHIP ACADEMY SERIES

SERIES SESSIONS:

- **SESSION 1:** Understanding & Leveraging the Power of Backstory August 31, 2023 8:30 a.m. - 2:30 p.m
- **SESSION 2:** Discovering & Developing Your Style of Leadership November 30, 2023 8:30 a.m. - 2:30 p.m
- **SESSION 3:** Designing & Building a Strong Team Culture February 29, 2024 8:30 a.m. - 2:30 p.m.
- **SESSION 4:** Defining & Recapturing Healthy Classrooms June 18, 2024 8:30 a.m. - 2:30 p.m.

Gain valuable insights on topics essential to the health and success of your individual schools and districts

Administrators will receive:

- Tailored coaching that is focused on helping build practical leadership strategies to support teachers, students, and families
- Partnerships to encourage your journey
- Immediate implementation steps for transforming your district

24 PD Hours; Administrator Academy Credit available
Cost: Free for Ed Pathway Partner District Administrators; $500 co-op members; $1000 non co-op members
REGISTRATION DEADLINE: FRIDAY, JULY 14

To register for this series, please visit **roe47.org** and click on the **Workshops** link at the top of the page.

*Academy leader **Tom Toney** is the founder of KUEST Student Leadership, a non-profit organization focused on developing systems, resources and training for empowering students and educators. Over the last thirty years, Tom has authored more than twenty student leadership and character development books, manuals and resources. As a certified DISC Personality Consultant, Tom coaches businesses and teams through his online CAB University system.*

Pathways EXPLORE & ACHIEVE

Regional Office of Education 47

Office of Professional Learning & Ed Services: Professional Learning Events

Check out ALL of our opportunities HERE

August Participants - 169

Wednesday, August 2
New Teacher Networking @ SVCC

Thursday, August 3
Behavioral Threat Assessment Team Training @ SVCC

Monday, August 7
Attendance Support Program Training @ SVCC

Tuesday, August 8
Short-Term Substitute Teacher Training @ 9:00 am
Mentor Teacher Training for Pathways @ Amboy High School

Wednesday, August 9
LETRS Kickoff Session @ SVCC

Tuesday, August 29
LETRS Check-In Session @ 3:30 pm

Thursday, August 31
Transformational Leadership Academy Series @ SVCC

August in Photos

STERLING POLICE DEPARTMENT

PAW PAW

BACK TO SCHOOL BASH!
AUGUST 19, 2023

Office of Professional Learning & Ed Services: NEXUS

Our Nexus team has been working with our participating school districts to prepare the new and returning staff for the next school year to support our families. We have been presenting in front of some teachers and staff at some of our districts to educate our teachers on the support we are offering. Even though we haven't hit Labor Day just yet, we are already planning on the support and the logistics of supporting our families over the Thanksgiving and Christmas Holiday seasons. It may seem early, but it takes a lot of planning and preparation to support families in this way over three counties, but we are blessed to be a part of their time. We always seek food and holiday gift donations to bless our families who work so hard with us throughout the school year.

Office of Professional Learning & Ed Services: Student Attendance Support

Our Attendance Team is now fully assembled. We are meeting with individual school districts and did a three-county training in August. We have also met with one of our three counties Assistant State's Attorney's Office to talk about the court process and how we can work more effectively. We hope to get meetings scheduled with the remaining two counties within the next month. Our Attendance Support Program is gathering research on evidence-based practices to help our students reach attendance goals in a non-punitive and trauma-informed approach. We ask our communities to unite to support students' attendance needs and struggles. Chronic absenteeism is not just a school issue or an ROE issue. It is a more significant systemic issue that requires all hands to support our children in understanding the importance of attending school and how it can impact their learning. We know students miss school for various reasons, and it will take our community to support it.

Parents as Teachers First Years

It's only the end of August and we are already almost fully enrolled! What a change from a from the COVID years when we we had a hard time finding families who wanted to participate. The marketing and recruitment efforts of the last several years have paid off with more community agencies aware of our program and making referrals to us.

We have settled into our new space and are planning an open house in September for our families to show them our offices and our newly organized lending library. If you have not seen our space yet, feel free to stop in for a tour. We want it to feel welcoming and friendly and tried to set up a space that families would feel comfortable visiting.

In Other Early Childhood News…

Early in 2023, the Sauk Valley STARS Early Chilhdood Education Coaltion/ROE team finished up our Community-Based Planning for Expansion project with Illnois Action for Children and as a final wrap-up, some of the planning committee met with a video team from Illinois Action for Children to record our thoughts on the process. Check out the following short videos summarizing the project.

- Overview of the Community-Based Planning Project: https://youtu.be/JvHMEEU3lRk
- Sauk Valley STARS: https://youtu.be/YiQgjHysokE

The Sauk Valley STARS Early Childhood Education Coalition/ROE team also spent the last year working with the Illinois Birth to Five Region 47 Action Council to develop a needs assessment for our three county service area. The Early Childhood Regional Needs assessment has been released and is available for dissemination.

If you would like to set up a meeting to discuss the Early Childhood Regional Needs Assessment or need digital resources for social media or a newsletter, we encourage you to reach out to Abby Hoskins, the Regional Manager for Region 47. Her email address is ahoskins@birthtofiveil.com. We are interested in connecting with as many community members

as possible to gather feedback on the report and would love to have your input. Abby will also be willing to present the information learned through the needs assessment to a larger group such as the county board.

The full report and and a 2-page infographic can be found here:
Website (to full report and infographic): https://www.birthtofiveil.com/region47/#report

PDF Links:
Report:
https://static1.squarespace.com/static/61ba6b3017614378f01ce468/t/64baca7761744d40e7488f01/1689963141353/Region_47_Needs_Assessment.pdf
Infographic:
https://static1.squarespace.com/static/61ba6b3017614378f01ce468/t/64c3ecfb43f01c62f8045ea7/1690561787380/47+Infographic.pdf

Education Outreach Program

August has come in as fast as it has gone! Just as many school districts are feeling the urgency, we at the Education Outreach Program have had many requests to get classes started up for our students as well!

With classes in full swing, we are introducing our students to our Whiteside County Teacher, Jill Marciniec. Jill comes to us after retiring from Dixon High School as a Special Education Teacher who helped many students, both in school and through her outreach and tutoring. With her knowledge also comes a love for making connections with youth and young adults and we know she will thrive in this program! Jill is available and holds class every Tuesday and Wednesday from 8am to 4pm.

These young adults are busy studying for GED testing, working with the Business Employment Skills Team (BEST, Inc.) developing resumes and attending Sauk certification programs all with the help of our program. We look forward to our 7 new intakes following through with the process and guiding them to their success story.

McKinney Vento Homeless Program

The beginning of the school year brings its own unique opportunities. Identification is key. Grant funding allows for much support to help our students have the tools to allow for the best possible educational success. All district staff play a key role in making that happen. Therefore, having the entire district staff aware and informed is a vital key for the success of this program and the students we are serving.

Regional Center for Change

August/September At a Glance

- Theme for the Month of August/September "We are Family"
- September is Suicide Prevention Month
- Let it Begin! Door Decorating Contest "We are Family" Doors judged on Thursday, September 28th
- Friday, September 29th Assembly at 8:30 am
- Enrollment as of 9/01/23
    - Total Options = 42
    - Total RSSP = 14
    - TOTAL = 56

Moving Hearts - Weekly award given to a special staff member

Mom!!!! One word and I bet most of you think of the same person, Angie! My Moving Heart for this week is Angie, the mom of the school! She loves fiercely and will do anything for our students! Attending events outside of school, messaging with students when they are struggling, crocheting things for young mothers and staff. She does it all! Angie's story is personal and she will do anything for her school kids and her own children! Way to go Angie you are a moving heart!

Veterans Assistance Commission
Report for the Month of August 2023

Communication	MONTH	YEAR TO DATE
Phone	246	1451
Office Visit	85	470
Outreach (7/39) / Home Visits (0/1)	7	40
Email (32/212) / Mail (3/9)	35	221
Direct Submit (claims 7/65, ITF & other 50/229)	57	294
Fax	27	76
Other(105/522)/General Contact Log (28/177)	130	699
Employee Communications	509	2787
Employee Activity (date entered)	1046	5499
Total Veterans in System	30	657

VA AWARDANCE	MONTH	YEAR TO DATE
Monthly	$3,824.00	$21,272.00
Retro	$38,317.00	122,038.00
Total	$42,141.00	$143,310.00

EXPENDITURES		MONTH	YEAR TO DATE
Salaries and Benefits		$ 11,772.15	$ 71,717.44
Training and Meetings		$ -	$ 2,225.09
Office Rent/Utilities		$ 525.58	$ 3,936.64
Office Build-Out		$ 515.93	$ 16,348.41
Other Expenses		$ 336.20	$ 5,778.51
Direct Assistance to Veterans	Number Assisted		
Shelter	0	$ -	$ -
Other	0	$ -	$ -
Drivers Per Diem		$ 2,434.83	$ 14,309.56
Other Assistance	0	$ -	$ -
	Totals	$ 15,584.69	$ 114,315.65

Transportation Logs	MONTH	YEAR TO DATE
Trips	19	122
Hours Donated	119.3	689.3
Transported	19	122
Miles	3818.9	22375.1

BUDGET SUMMARY	PERCENTAGE	AMOUNT
Budget Submitted		$ 276,895.00
Year To Date Aug 2023 Expenditures		$ (114,315.65)
Balance		$ 162,579.35
Budget approved by Ogle County	51.644%	$ 143,000.00
Actual Budget Received	42.051%	$ 116,437.91

Ogle County Animal Control
Warden Activity Record
August 2023

Month of August	***Monthly Total***	***Misc. Notes***	***2023 Year to Date***	***2022 Year to Date***
Miles Driven	**2445**	Regular duties - Check Complaints Stray pick up - Tag Doors for Non Vac	**100988** **83415**	**Miles Driven** **2872**
Bites Reported	**16**	11 Dogs 1 Cats 4 Bats	**74**	**61**
Strays	**4**	4 Ogle Co.	**41**	**30**
Notices to Comply Given	**26**	22 No Current Vac/ Registration 4 Dogs Running @ Large	**279**	**178**
Citations Issued	**1**	Dogs Running @ Large 1 No Rabies Shot and Tag	**5**	**8**
Welfare Calls	**2**	1 Dogs - No proper shelter - No water 1 Cat	**34**	**29**
Animal Bites on Animals	**4**	4 Dog on Dog Dog on Cat	**32**	**35**
Assist Other Agencies	**3**	2 Oregon P.D. 1 Ogle County Sheriff	**9**	**11**
Dogs Deemed Dangerous			**2**	
Dogs Deemed Vicious				
Other Complaints	**1**	1 Dog Barking At 5:00 AM	**9**	**9**

Submitted by:

Kevin G. Christensen - Warden
Ogle County Animal Control

Long Range & Strategic Planning Committee
Tentative Minutes
September 12, 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: Nordman, County Clerk and Recorder Laura Cook, HR Director Amanda Jacinto and Lloyd Droege. Absent: None.
2. Public Comment: None.
3. Approval of Minutes – August 8, 2023: Motion by Janes to approve minutes, 2nd by Corbitt. Motion carried.
4. Long Range Invoices: None
5. New Business:
   - Committee Description: Griffin presented the LRP committee description to be included in the Ogle County Yearbook. There was discussion regarding the removal of "except the Judicial Center and the County Jail." The consensus of the committee is to strike that information from the committee description.
   - Public Defender: Nordman updated the committee on the next phase of construction to remodel the former Law Library for the 2 public defenders to have their own office space. Nordman stated the County Facilities Committee has recommended to the have the LRP Committee have the architect look at the space to go over details. There are concerns about ventilation and fire sprinklers. Griffin will schedule the architect to visit and also look at the IT Office issue as well. Nordman stated in the past the builder has come in below his quote.
6. Old Business:
   - Budget: Griffin commented that we continue to pay the bond payments on the Judicial Center Annex and how the revenue from the facility has not improved. The Sheriff is having a meeting with the U.S. Marshalls in a couple of weeks, commented Nordman.
   - Facility Optimization: Griffin stated Alpha Controls has been working with the maintenance department at the Judicial Center, Judicial Center Annex and part of the historic Courthouse. They will also see the Pines Road Annex when they return. They will be assisting with the energy costs.
   - Campus Plan: Oltmanns stated he and Heuer are working on this plan, but it is a busy time for the County Engineer and maintenance department. But, they are working on it, commented Oltmanns.
   - Capital Plan Update: Griffin commented that they are working on a plan, but there are no funds to complete the work at this time. Griffin had been contacted by the Pines Road Annex group to look at the parking lot. Griffin stated it looked good when he went to look at it. Brenda Mason, the Executive Director of FOCUS House has requested to have ice guards in place. Griffin stated the money is not available at this time but will put it in the plan. Now, this could be a safety issue and we may need to consider that.
   - Solar Project: Griffin stated the solar monitoring located in the foyer of the Old Courthouse is a work in progress. There were some bricks damaged when installing the solar panels and Garrett is looking into a quote for that.
   - Courthouse Generator & Lighting: Griffin stated the intent was to have the larger generator hooked up to provide emergency services to the entire historical Courthouse. Talking with Garrett from maintenance, they are not sure how much power it is actually drawing. The intent

is to have the power company come out and see what it generates or how much the building is drawing. Griffin commented on the outside lighting around the Courthouse.

- Courthouse Parking Lot: Griffin stated the sidewalk is being worked on today and the blacktop will follow.
- Courthouse 3rd floor wall repair: Griffin stated they have received a quote for $6,500 to repair the wall in the IT Department. The discussion was to open the wall to see if they can determine what is causing the issue. There was discussion about inspections being done every year on the brick, but they do not think has been done.

7. Closed Session: None
8. Adjournment: With no further business Chairman Griffin adjourned the meeting at 2:30 p.m.

Respectfully submitted,
Laura J. Cook
County Clerk and Recorder

Detail General Ledger Report

G/L Date Range 12/01/22 - 08/31/23
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
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
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
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
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
04/30/2023	2023-00001284	JE	GL	BANK STATEMENT INTEREST			3,107.72		1,088,856.52
05/05/2023	2023-00001243	JE	RA	Revenue Collection Payment Post	Collections		38,748.18		1,127,604.70
05/31/2023	2023-00001385	JE	GL	May 31, 2023 Payroll Check Run Offsetting				1,285.50	1,126,319.20
05/31/2023	2023-00001568	JE	GL	BANK STATEMENT INTEREST			5,193.16		1,131,512.36
06/30/2023	2023-00001654	JE	GL	June 30, 2023 - Payroll Check Run Offsetting				1,205.68	1,130,306.68
06/30/2023	2023-00001846	JE	GL	BANK STATEMENT INTEREST			4,764.23		1,135,070.91
07/24/2023	2023-00001924	JE	GL	Host Fees Transfer from Solid Waste-2nd Qtr 2023			381,157.52		1,516,228.43
07/31/2023	2023-00001937	JE	GL	July 31, 2023 - Payroll Check Run Offsetting				1,272.40	1,514,956.03
07/31/2023	2023-00002119	JE	GL	BANK STATEMENT INTEREST			5,355.99		1,520,312.02
08/02/2023	2023-00002018	JE	RA	Revenue Collection Payment Post	Collections		48,562.09		1,568,874.11

Detail General Ledger Report

G/L Date Range 12/01/22 - 08/31/23
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
08/31/2023	2023-00002212	JE	GL	Aug 31, 2023 - Payroll Check Run Offsetting				508.10	1,568,366.01
					Account	**Cash BB - Long Range Planning** Totals	$900,545.28	$2,809,554.94	$1,568,366.01
					Fund	**Long Range Capital Improvemnt** Totals	$900,545.28	$2,809,554.94	
						Grand Totals	$900,545.28	$2,809,554.94	

Long Range - Duties of Various Committees Description

June Jacobs <jjacobs@oglecountyil.gov>
Tue 9/5/2023 11:44 AM
To:Donald Griffin <dgriffin@oglecountyil.gov>

Long Range and Strategic Planning

This committee will create a rolling 1-5 and 50 year strategic plan and Courthouse and campus facility property use plan. This includes all satellite County owned property along with a 1 and 5 year budget. It will assess and monitor all Capital needs on an annual basis in concert with all Department Heads on behalf of the County.

In addition, it will oversee the acquisition or disposal of land for future expansion, contract for and oversee any, and all construction of new facilities or remodeling of existing facilities except the Judicial Center and the County Jail.

The committee will also seek to insure energy efficient applications, to be cost effective and recognize the use of Green Projects in conjunction with all current and new facilities and the remodeling of existing facilities, as warranted as allowed by State Statute.

The ultimate goal of the committee is to create an Integrated Plan for the completion of a comprehensive county location plan, in service to the residents, business/industrial and agricultural communities of Ogle County, for the next 100 years.

Thank you,
June M. Jacobs
Deputy Clerk

FILED
AUG 21 2023
Laura J. Crook
COUNTY CLERK RECORDER

OGLE COUNTY COMMUNITY MENTAL HEALTH (708) BOARD

MINUTES OF THE
May 4, 2023 Meeting

On May 4, 2023 Dorothy Bowers called a meeting of the 708 Board to order at 7:30 a.m. in person at Ogle County Sheriff's Office Training Room, 202 South 1st Street, Oregon, IL 61061 and utilizing Zoom meeting ID 394-790-2090. At the call of the secretary and notice given to each board member and notice posted at the Ogle County Courthouse and Ogle County Sheriff's Office. Dorothy Bowers presided.

The secretary called the roll:

BOARD MEMBERS PRESENT:

Dorothy Bowers - *708 President*
Kathe Wilson - *708 Vice-President (Zoom)*
Renee L. Barnhart - *708 Secretary and Treasurer*
Cindy Bergstrom
Jenae Bothe *(Zoom)*
Marcella Haushahn
Amy Zbinden Henkel *(Zoom)*
Joseph Simms
(1 Vacant Seat)

ABSENT:

OTHERS PRESENT:

Easterseals - represented by Kathleen Kurtz and Christi Star
HOPE - represented by Ruth Carter and Diane Johnson *(Zoom)*
Lutheran Social Services of Illinois - represented by Chris Mills
Rockford Sexual Assault Counseling, Inc. - represented by Erica Engler and Michelle Pauley
Sauk Valley Voices of Recovery- represented by Gerald Lott and Sandy Toomsen
Serenity - represented by Lynn Knodle and Kathy Groenhagen
Shining Star – represented by Jessica Cash
Sinnissippi Center's Inc. - represented by Patrick Phelan
Village of Progress – represented by Brion Brooks and Sheri Egan

The Chair announced that we have a quorum.

Proposed Agenda April and May - Approve

Marcy Haushahn moved to accept the agenda as presented.
Kathe Wilson seconded.
Motion carried unanimously.

Minutes: February and April - Review and Approve

Renee Barnhart moved to approve the meeting minutes as presented.
Marcy Haushahn seconded.
Motion carried unanimously.

Agency Vouchers: May, June and July 2023 - Review and Approve

Jenae Bothe moved to approve the vouchers as submitted.
Kathe Wilson seconded.
Motion carried unanimously.

Financial Report: April, May, June and July 2023 - Approve

Renee Barnhart moved to approve the financial reports as presented.
Cindy Bergstrom seconded.
Motion carried unanimously.

Unfinished Business – Discussion and Possible Action:

Board Nomination of P, VP and S/T

President:

Kathe Wilson nominated Dorothy Bowers for President.
Renee Barnhart seconded.
Renee Barnhart moved to close nominations for President.
Marcella Haushahn seconded.
Motion carried unanimously.

Vice-President:

Renee Barnhart nominated Kathy Wilson for Vice-President.
Marcella Haushahn seconded.
Marcella Haushahn moved to close nominations for Vice-President.
Dorothy Bowers seconded.
Motion carried unanimously.

Secretary/Treasurer:

Dorothy Bowers nominated Renee Barnhart for Secretary/Treasurer.
Amy Zbinden Henkel seconded.
Marcella Haushahn moved to close nominations for Secretary/Treasurer.
Kathe Wilson seconded.
Motion carried unanimously.

New Business - Discussion and Possible Action:

Funding Applications Hearings – See transcripts from court reporter.

Recorded by a Registered Professional Reporter:

Totidem Verbis, LLC (ITV)
Callie S. Bodmer
Certified Shorthand Reporter
Registered Professional Reporter
IL License No. 084-004489
IA License No. 1361
P.O. Box 381
Dixon, IL 61021

7:15 AM	**Hope**
7:35 AM	**Shining Star**
7:55 AM	**Serenity Hospice and Home**
8:15 AM	**Village of Progress**
8:35 AM	**Lutheran Social Services of Illinois**
8:55 AM	**Easter Seals**
9:15 AM	**Sinnissippi**
9:35 AM	**Rockford Sexual Assault Counseling**
9:55 AM	**Sauk Valley Voices of Recovery**

Agency Reports

Agency Newspaper Article –

May – Sinnissippi
June – VOP
July - Hope

Public Comment

Judy Tatlock introduced herself and stated that she was present because of her interest in the vacant seat on the board. She will be submitting her application soon.

Upcoming Meetings

May 18th – Sherriff's Office/RSAC and Zoom
June – No Meeting
July – No Meeting
August 3rd – Easterseals and Zoom

HEW – May 9, 3:00 PM *(2nd Tuesday of the month)*
County Board – May 16, 5:30 PM *(3rd Tuesday of the month)*

Adjournment

10:05 AM

The next regular meeting will be May 18, 2023, 7:30 AM.

In person: Ogle County Sherriff's Office
Training Room
202 South First Street

Oregon, IL 61061

Zoom: Meeting ID: 394-790-2090
Passcode: 708708
One Tap Mobile: 1-312-626-6799

Respectfully submitted,

Justine Messenger
Secretary to the Board

815-238-1829
occmh708bd@gmail.com

Approved: August 3, 2023

Dorothy Bowers

Dorothy Bowers, President

Renee L Barnhart

Renee Barnhart, Secretary/Treasurer

FILED
AUG 21 2023
Laura J Cook
COUNTY CLERK RECORDER

OGLE COUNTY COMMUNITY MENTAL HEALTH (708) BOARD

MINUTES OF THE
May 18, 2023 Meeting

On May 18, 2023 Dorothy Bowers called a meeting of the 708 Board to order at 7:30 a.m. utilizing Zoom meeting ID 394-790-2090 at the call of the secretary and notice given to each board member and notice posted at the Ogle County Courthouse and Ogle County Sheriff's Office. Dorothy Bowers presided.

Meeting was recorded by a Registered Professional Reporter:

Totidem Verbis, LLC (ITV)
Callie S. Bodmer
Certified Shorthand Reporter
Registered Professional Reporter
IL License No. 084-004489
IA License No. 1361
P.O. Box 381
Dixon, IL 61021

The next regular meeting will be August 3, 2023, 7:30 AM.

In person:	Easterseals 730 N Church Street Rockford, IL
Zoom:	Meeting ID: 394-790-2090 Passcode: 708708 One Tap Mobile: 1-312-626-6799

Respectfully submitted,
Justine Messenger
Secretary to the Board

815-238-1829 occmh708bd@gmail.com

Approved: August 3, 2023

Dorothy Bowers
Dorothy Bowers, President

Renee L Barnhart
Renee Barnhart, Secretary/Treasurer

Personnel and Salary Committee
Tentative Minutes
September 12, 2023

1. Call Meeting to Order: Chairwoman Heuer called the meeting to order at 9:05 a.m. Present: Corbitt, Huber, Jacinto, Kenney, Larson, Reeverts, Simms and Heuer. Others present: Finfrock, Director of Court Services Cindy Bergstrom, State's Attorney Mike Rock, County Engineer Jeremy Ciesiel, Circuit Clerk Kim Stahl, County Clerk and Recorder Laura Cook, Arlene Sangmeister and Lloyd Droege. Absent: None.

2. Approval of Minutes – August 8, 2023 - Motion by Corbitt to approve the minutes as presented, 2nd by Kenney. Motion carried.

3. Public Comment: None.

4. New Business:

   a. HR Director: HR Director Amanda Jacinto stated everything she has is on the agenda.
   b. Hiring and Payroll Adjustments:
      1. State's Attorney: State's Attorney Mike Rock addressed the committee about the potential hiring of the 4th Assistant State's Attorney position that has been open since 2022. Rock stated the committee allotted $50,000 for the 4th ASA but this is not a competitive salary to start. An attorney fresh out of law school can start in DuPage County for $80,000, this is with no experience. The potential candidate is an experienced prosecutor, so Rock has asked for an additional $30,000 if this person accepts the position. Rock explained the process of having prosecutors in the courtroom during trials and the murder trials that are coming up. Larson asked if the other employees would be comfortable with the experience this person brings in and the salary they will be offered. Rock said the ASA at the lowest range will need to be bumped up a little. Rock had anticipated finding a new attorney and have them start at $50,000 but that has not happened. The 1st and 2nd year attorney is not out in the workforce. They have split their caseload between the three ASA's since March of 2022. Rock stated he has spoken to Finance Chairman Billeter about this request. Motion by Larson to give the State's Attorney the flexibility in the salary schedule and forward to the Finance Committee with the information, 2nd by Simms. Motion carried.
      2. County Highway: Heuer asked County Engineer Jeremy Ciesiel for an update on the truck driver position. Ciesiel stated they received 20 applicants and he has scheduled 6 to be interviewed.
      3. Administrative Assistant: HR Director Amanda Jacinto stated along with this position there are positions in the Treasurer and County Clerk's Office that have similar core skill sets. The applicants have been screened and the open positions will take priority over the Administrative Assistant position. They are working on interviews.
   c. 2024 Holiday Schedule: Motion by Larson to approve the 2024 Holiday Schedule as presented, 2nd by Reeverts. Motion carried.
   d. Duties of the Committee: Heuer stated she sent out a description that she and Jacinto worked on. Larson sent suggestions early this morning. There was discussion on what the name of the committee should be changed to and the committee structure for the future. Larson thought the objective was to phase out this committee. Heuer stated the committee has to make the call. There was discussion about who is the mediator for the non-union personnel. Heuer stated there is a procedure to follow which can be found in the Personnel Policy Handbook. Heuer stated we are on a time-line to get this

in the County Yearbook. Motion by Corbitt to approve the verbiage prepared by Heuer and Jacinto, 2nd by Huber. There was more discussion held on the verbiage. Heuer asked Jacinto if she is comfortable with the verbiage. Jacinto stated she needs clarification. County Clerk & Recorder Laura Cook stated if the committee cannot agree today, she will hold off until next month. The committee must make a decision at the October Committee meeting to be published in the County Yearbook. Huber and Corbitt both withdraw their motions. Heuer commented that committee members must send her what they would like ASAP.

e. Paid Leave for All Workers Act: Jacinto distributed information she received at a training session she attended at the Sauk Valley Community College. She stated there are still a lot of unanswered questions so the information there is no official guidance. We are only cautioned to research and explore at this time. Jacinto reviewed the information with the committee. As more information becomes available she will keep the committee informed.

5. Old Business:
   a. HRIS: Heuer stated we reviewed that with the ADP update.
   b. Performance Review Merit Scale and Impact: Heuer stated there will not be a merit scale for FY24. Heuer has talked to Finance Chairman Billeter and there is not enough of a timeline for him to develop funds for merit pay. The department heads are free to use the performance review form but understand there is no merit attached.
   c. Animal Control Department Review: Jacinto stated she has been working with the department staff and they are looking into efficient opportunities. There will be more information at a later date. Heuer asked if there is a final date of the retirement of the Animal Control Warden. Jacinto stated she has been in discussion with him and is working on an onboarding plan for the replacement. Jacinto clarifies she is not making any decisions, she is facilitating, sharing data and asking questions.
   d. Heuer updated the committee on the new hires and salary changes from various county departments.

6. Closed Session: At 10:07 a.m., motion by Kenney to go into Closed Session to discuss employee matters per 5 ILCS 120/2 (c) (1), 2nd by Huber. Roll Call: Corbitt, Huber, Jacinto, Kenney, Larson, Reeverts, Simms and Heuer.

7. Open Session: At 9:56 a.m., the committee returned to Open Session.
   a. Motion by Larson to accept the recommendation from the HR Director and County Engineer to change the job description of the Office Manager and commensurate compensation, 2nd by Kenney Motion carried.
   b. Motion by Larson to allow the County Engineer to advertise for an Engineering Technician, 2nd by Huber. Motion carried.
   c. Motion by Huber to approve the closed session minutes of November 7, 2022, January 10, 2023, March 14, 2023 and May 9, 2023 (content only – subject to State's Attorney Review of closed minutes), 2nd by Simms. The February 14, 2023 minutes were not presented. Motion carried.
   d. Motion by Larson to accept the resignation and replacement in the Probation Department, 2nd by Kenney. Motion carried.

8. Adjournment: With no further business, Chairwoman Heuer adjourned. Time: 10:37 a.m.

Respectfully submitted,
Laura J. Cook
Ogle County Clerk and Recorder

COPY

FILED
AUG 10 2023
Kimberly A. Stoll
CLERK OF THE CIRCUIT COURT
OGLE COUNTY

STATE OF ILLINOIS
IN THE CIRCUIT COURT OF THE FIFTEENTH JUDICIAL CIRCUIT
COUNTIES OF CARROLL, JO DAVIESS, LEE, OGLE and STEPHENSON

SUBJECT: Legal Holidays–**2024--AMENDED** #23-9

IT IS HEREBY ORDERED THAT:

(1) The Circuit Court of the Fifteenth Judicial Circuit (Counties of Carroll, Jo Daviess, Lee, Ogle and Stephenson) shall adjourn, and the Offices of the Circuit Clerk of the Fifteenth Judicial Circuit and the Probation Departments of said counties shall be closed on the following legal holidays for the year **2024**:

January 1	New Year's Day	Monday
January 15	Martin Luther King, Jr. Day	Monday
February 12	Lincoln's Birthday	Monday
February 19	Washington's Birthday (Observed)	Monday
March 29	Spring Holiday	Friday
May 27	Memorial Day	Monday
June 19	Juneteenth Independence Day	Wednesday
July 4	Independence Day	Thursday
September 2	Labor Day	Monday
October 14	Columbus Day (Observed)	Monday
November 5	General Election Day	Tuesday
November 11	Veterans' Day	Monday
November 28	Thanksgiving Day	Thursday
November 29	Day Following Thanksgiving Day	Friday
December 25	Christmas Day	Wednesday

(2) All matters returnable on said legal holidays be continued to the next business day of this Court.

(3) The time for filing all motions and pleadings is extended to the next business day of this Court.

Dated this 10th day of August 2023. This Order shall be spread upon the records of this Court and published.

Jacquelyn D. Ackert, Chief Judge
Fifteenth Judicial Circuit

County Safety Committee
Tentative Minutes
June 13, 2023

1. Call Meeting to order: Chairman Marcia Heuer called the meeting to order at 12:15 pm. Present: Wayne Reising, Amanda Jacinto, Rick Fritz, Jeremy Ceisel, Mark Miller Larry Callant, Conner Winterland and Mark Bell. Missing: Dave Williams, Steve Huber, Ryan Reeverts and Brian Ketter.

2. Approval of Minutes – March 14, 2023: Motion by Reising to approve the minutes as presented, 2nd by Miller. Motion carried.

3. Public Comment: None

4. No new compliance regulations at this time. Amanda Jacinto will collect past OSHA logs and take ownership of this task going forward.

5. Scheduled Training: Annual Anti-Harassment training reminder from Human Resources. Blood Borne Pathogen training. Mark Bell will provide us access to a training resource called NEO GOV. Amanda Jacinto will become the administrator of this resource.

6. Old Business
    a. Tree Maintenance – Sheriff bought a water tank and the mulch.
    b. Evacuation signage and plans. Connor Winterland will continue to work on the evacuation maps project as it fits into his daily work tasks which take first priority. Larry Callant has floor plans that he can share.
    c. Consciences of committee supports that Amanda Jacinto will begin working on the rough draft of the Emergency Action Plan documents as it fits into her daily work tasks which take first priority.
    d. Review of outstanding insurance claims; nothing alarming.
7. Next meeting is September 12, 2023 at 12:15pm @3rd floor conference room.

8. Meeting adjourned at 1:00pm.

County Safety Committee
Tentative Minutes
September 12th, 2023

1. Call Meeting to order: Chairman Marcia Heuer called the meeting to order at 12:15 pm. Present: Wayne Reising, Amanda Jacinto, Rick Fritz, Dave Williams, Steve Huber, Ryan Reeverts, Brian Ketter. Missing: Jeremy Ceisel, Mark Miller, Larry Callant

2. Approval of Minutes – June 13, 2023: Motion by Williams to approve the minutes as presented, 2nd by Fritz. Motion carried.

3. Public Comment: None

4. No new compliance regulations at this time.

5. Scheduled Training: An Annual Anti-Harassment training reminder will be sent from Human Resources to County employees and Board Members. Certificates of completion shall be submitted to the Recorders office.

6. Old Business
    a. A rough draft of the Emergency Action Plan documents was provided to the committee. Each member has been tasked with reviewing and suggesting edits.
    b. The Facilities Committee will be asked to suggest Safety Wardens, Evacuation Routes and Emergency Gathering Places/Rally Locations by 10/4/2023. This information will be gathered via a Google form.
    c. Review of outstanding insurance claims; nothing alarming.
    d. A Waiver of Medical Treatment was presented to the committee as an addition to the current Accident Investigation Process. The Accident Investigation Process will be our next project.
7. Next meeting is October 10th, 2023 at 12:15pm @3rd floor conference room.

8. Meeting adjourned at 1:10pm.

Respectfully submitted
Amanda Jacinto

WAIVER OF MEDICAL TREATMENT

While working as a Ogle County employee on _____(date), I had the following work-related injury/illness:

_____

_____

_____.

Medical treatment through Workers' Compensation has been offered to me and at this time I have declined treatment. I understand that if I decide at a later date that I wish to seek such treatment, I will notify **Human Resources BEFORE** doing so.

_____

Employee Signature

_____

Employee Printed Name

_____

Date

_____

Ogle County Representative Signature

Emergency Action Plan

The County of Ogle
105 S 5th Street
Oregon, IL 61061

Please be advised that the enclosed information is being provided to you as a source of general information and use.
The user assumes all risk associated with the application of this content.

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Introduction

It is important that policies and procedures are developed in order to prevent problems and to minimize the confusion that accompanies disaster. The purpose of this Emergency Action Plan is to assist in the planning and development of an emergency preparedness plan for the Ogle County. The Ogle County Board, Department Heads, Supervisors and employees should make every possible effort to protect everyone connected with their department. A major emergency affecting large numbers of people may occur any time, any place. Lives can be saved if personnel are prepared for any emergency and know what actions to take.

Governmental authorities are morally and legally obligated to provide for the safety of their clients, staff and facilities. An emergency plan should be developed for each work location.

We must be prepared to respond to three major kinds of

1. General disasters (e.g., tornado, fire, explosion, bomb threat, earthquake)
2. Individual emergencies (e.g., injury, illness)
3. Civil disorders (e.g., bomb threat, gang activity or other demonstration)

Objectives

This plan has been created for the safety and well-being of each Ogle County employee. The plan identifies necessary management and employee actions during fires, tornados, bomb threats, explosions, medical emergencies, and other types of life-threatening emergencies. Education and training are provided to the Emergency Response Team, so that they may assist all employees with understanding and executing the Emergency Action Plan.

The objective of this Emergency Action Plan is:

1. To convince department personnel of the need for emergency planning.
2. To aid in the preparation of an emergency plan for every department within Ogle County government.
3. To stimulate the development of a system for staff training and evaluation of emergency procedures.
4. To encourage the inclusion of safety training.

General Information

Any community in Illinois can be faced with a disaster, and Ogle County Government is located not just in Oregon. It is important that the County's most valuable resource, its employees, be prepared to protect themselves when disaster strikes, whether at the work place or at home.

Some disasters will be over quickly and may not affect both the office and employee's home. Others, such as earthquakes create such wide spread damage, that it may be impossible for workers to return to their homes and families right away.

The guidelines given here are general and will be supplemented by instructions from your Department Head/Supervisor. If those instructions differ from those presented here, please follow the specific information pertaining to your location.

It is recommended that personnel be trained in basic lifesaving procedures such as Cardio-pulmonary resuscitation (CPR) and the Heimlich maneuver. Training for this can be obtained through your local Chapter of the American Red Cross.

The Emergency Action Plan will include an Evacuation Map of each level of every facility. The Evacuation Maps identify evacuation routes, fire extinguishers, AED, first aid supplies and fire alarms and the areas that could be used for shelter in the event of a tornado or other disaster. Increased attention will be given to the needs of disabled staff and guests. Special evacuation techniques and procedures can be developed to insure that no one is overlooked or placed at greater danger.

All employees will have a copy of this manual. Additional copies may be obtained from the Human Resources Department. Any questions regarding this plan shall be directed to the Workplace Safety Committee. We will utilize the Employee portal, website and Ogle County Safe (check w/ Sheriff). We can post it within ADP when it is live.

Continuity of Administration

During any type of emergency, a continuity of administration (chain of command) should be established and kept up-to-date. The title or position should be designated rather than the name of a particular individual so that plans will not become outdated with new personnel. The following procedure will be followed:

In a wide-scale emergency, the decision will be made by the County Board Chairman.

Office Telephone _____815-732-1195_____

Cell Phone _____

In his absence, the following administrators, in sequence, will be contacted for decision-making purposes:

County Board Vice Chairman

Office Telephone _____

Cell Phone _____

County Engineer

Office Telephone _____815-732-2851_____

Home Telephone _____815-732-7076_____

Cell Phone _____

In the case of a single office emergency situation, the decisions will be made by the Department Head.

Facility Locations

Coroner

Focus House

Focus House

Ogle County Highway Department - 1989 South Illinois Route 2

Historic Courthouse

Judicial Center Annex

Jail

Sheriff's Department

Solid Waste, Zoning and

Health Department

Health Department
Rochelle

OMEC

A wide variety of emergencies both man-made and natural may require a workplace to be evacuated. These emergencies include fires, explosions, floods, earthquakes, hurricanes, tornadoes, toxic material releases, radiological, biological accidents, civil disturbances, and workplace violence.

Employees and guests may need to respond differently depending upon the type of threat. For example, employees will assemble in one specified area inside the workplace if threatened by a tornado, but will evacuate to an exterior location during a fire.

This plan identifies how employees shall respond to different types of emergencies.

Emergency Contacts

The policy of Ogle County requires all employees evacuate the premises in the event of a fire. Remember that in the event of an emergency, you should call 911. NEVER assume someone else has already made this call.

Important Phone Numbers

Fire Department	911
Ambulance	911
Police	911
Non-Emergency Police	815-732-2136
Poison Control Center	1-800-222-1222

Workplace Safety Team Members

Chairperson, Marcia Heuer
Department Heads
Rick Fritz
Steven Huber
Amanda Jacinto
Ryan Reeverts
Wayne Reising
Dave Williams

Safety Wardens

Coroner
Focus House
Focus House
Focus House
Health Department – Rochelle
Highway Department
Historic Courthouse
Judicial Center Annex
Jail
Sheriff's Department
Solid Waste, Zoning and Health Department

Responsibilities

Workplace Safety Committee

The Workplace Safety Committee will review the effectiveness and adequacy of the Emergency Action Plan on an annual basis. They will be responsible for the following:

1. Ensuring that the plan meets the basic objectives of protecting personnel and property in times of emergency.
2. Having thorough knowledge of the organization and operation of the Emergency Action

Plan.

3. Having full knowledge of area operations.
4. Ensuring that the Emergency Action Plan is kept up to date.
5. Maintaining the emergency telephone list.
6. Coordinating Emergency Action Plan communication, training, and practice drills.
7. The Workplace Safety Committee will assign Safety Wardens to specific locations.
   - Designated Safety Wardens will sweep each area to make sure all employees and visitors have vacated.
   - If the Safety Wardens are the first to arrive at the main entrances/exits, the Wardens will direct employees and visitors to the designated "safe zones".

In the event there is not a Department Head/Supervisor representative present when an emergency occurs, Safety Warden will assume the responsibilities.

Department Heads

Department Heads are in charge of the Emergency Action Plan implementation for his/her area(s) and will be responsible for the following.

1. Ensure area plans under their responsibility meet the basic objectives of protecting employees, production capabilities, and property.
2. Cooperating with the Workplace Safety Committee and Human Resources in formulating improvements in the Emergency Action Plan by advising of changes affecting the plan.
3. Meeting with Safety Wardens periodically to review and update duties and plans. Discuss possible emergency situations, shutdown procedures, general information, and changes relating to the plan.
4. Are responsible for directing all visitors to the appropriate rally location.

Safety Wardens

The Safety Wardens are in charge of facilitating the Emergency Action Plan for his/her area(s) and will be responsible for the following.

1. During an emergency, take necessary action to direct evacuations, use of emergency equipment, and inform Human Resources of the situation.
2. Knowing potential hazards of processes, equipment and materials used within their assigned area.
3. Knowing proper evacuation routes and evacuation procedures of their area.
4. Upon notification of evacuation, will extend evacuation communication to respective reas.
5. Directing employees to appropriate rally location and making a full account for all respective colleagues. Check washrooms, supposedly vacant rooms and account for everyone.
6. Communicating to Human Resources any unaccounted and/or injured team members, or other information as needed.

General Emergency Guidelines

Remain calm, attentive, responsive, and quiet so that you are able to hear all pertinent emergency instructions. Panic can cause more damage, in many cases, than the emergency itself.

Do not become a spectator. Head away from, not towards, the problem area. Avoid getting in the way of the emergency personnel.

Emergency maps are posted throughout each building. Safety equipment such as fire extinguisher(s) and AED's have been label for each location. It is the responsibility of each employee to become familiar with the emergency exits on each floor.

New Hires will be given an Emergency Action Plan booklet at the time of hire.

Handicapped and Disabled Individuals with physical limitations (*permanent or temporary*) should notify the closest Safety Warden to assure a safe evacuation prior to an emergency.

Testing of Emergency Plan Procedures will be tested a minimum of once per year on a deliberate, systematic and periodic basis.

Follow the directions of those in charge.

Fire Extinguisher(s) locations are marked with elevated signage. Safety Wardens are trained to safely use the fire extinguishers. Only proficient employees shall use fire extinguishers.

Automated External Defibrillators locations are marked with elevated signage. Safety Wardens are trained to safely use the AED's.

First Aid supply locations are marked with elevated signage. Safety Wardens are trained to safely administer First Aid measures. If you are the first responder to a medical emergency or accident, look around where the patient is located before giving first aid. Determine if you can respond in a way that is safe for you and the patient. Look for:

- Visible clues
- Medical Alert Tags
- Bystanders or Other Patients

Do not attempt to move the patient unless they are in further danger. Consider possible safety hazards from electricity, falling objects, vehicular traffic, etc. If the situation is dangerous, wait for Paramedics or the Fire Department to respond. Verify that 911 have been called.

Be calm and if patient is conscious urge them to be calm.

Administering First Aid/CPR Always use barriers when responding to a First Aid situation. Use gloves, rescue breathing shields, masks, goggles, plastic wrap, bags, or clothing to protect yourself.

If safe to take initial action:

- Tell the patient your name and that you are there to help.
- Attempt to determine the extent of injury.
- Check for ABC's: Airway Open / Breathing / Check for Pulse.
- Implement resuscitation, CPR if trained, and the situation calls for it, using appropriate protections.
- Ask an individual to get the AED (automated external defibrillator).

Exposure to Bloodborne Pathogens (BBP)

An exposure incident occurs when an employee comes in to contact with blood or other bodily fluids while in the performance of their particular job duties.

When an exposure occurs, the following procedures are to be followed:

- Blood Borne Pathogens clean up kits are available throughout the property.
- An exposure incident investigation form must be filled out.
- Ogle County will make available the Hepatitis B vaccine and vaccination series to any employee who has had an exposure incident. The company shall incur all of the costs.
- All exposure incidents shall be reported, investigated and documented. The exposure incident shall be reported to the Human Resources Department.

Emergency Evacuations

In order to ensure a clear, uninhibited entry for the Fire Department and/or other emergency personnel, it is extremely important that all employees evacuate in a precise manner and to the exact emergency meeting/rally location area as designated in this procedure**.** All Employees are to check in with their Department Head/Supervisor immediately. Failure to do so may cause a search to be performed placing first responders at a higher risk of injury.

When a decision to evacuate is made, notification will be by voice communication, text messaging or an email. Do we have an alarm or speaker system?

A designated Emergency Meeting/Rally Location has been identified for each building. The designated Evacuation routes are shown on the Emergency Evacuation Plan. The evacuation routes and Evacuation Meeting Locations are as follows:

Emergency Evacuations Outside

Coroner
Primary Route:

Secondary Route:

Rally Location:

Focus House
Primary Route:

Secondary Route:

Rally Location:

Focus House
Primary Route:

Secondary Route:

Rally Location:

Highway Department

Primary Route:

Secondary Route:

Rally Location:

Historic Courthouse
Primary Route:

Secondary Route:

Rally Location:

Judicial Center Annex
Primary Route:

Secondary Route:

Rally Location:

Jail
Primary Route:

Secondary Route:

Rally Location:

Sheriff's Department
Primary Route:

Secondary Route:

Rally Location:

Solid Waste, Zoning and Health Department
Primary Route:

Secondary Route:

Rally Location:

Evacuation Responsibilities

Safety Wardens shall:

- Inform all personnel in their area as to when and where to evacuate.
- Give priority to the evacuation of nervous, emotional, and handicapped/ disabled persons. *The Safety Wardens will notify the Fire Department of anyone who remains in the building.*
- Keep exits marked, clear, and accessible at all times.
- Comply with any instructions from, and consult with, first responders and maintain communication with Safety Wardens.

Employees shall:

- Follow the instructions of the Safety Wardens.
- Evacuate the building according to the evacuation plan posted. Before opening any door, check the door and doorknob for heat. If it is warm, do not open the door. Find another exit. Close all doors as you leave. Check for smoke. When smoke is present, stay low by crawling since clean air is closest to the floor.
- Remove high heeled shoes, if necessary to move safely.
- Take essential personal possessions. However, purses, wallets, etc. should not take precedence over your own safety. If they are not directly at hand, ignore them and follow evacuation procedures.
- Stay clear of downed power lines as they may be live.
- Report to their designated evacuation meeting/rally location so that their Department Head/Supervisor can account for their safety.
- Conversation should be kept to a minimum so that emergency instructions may be heard and understood by everyone.
- Remain at the evacuation meeting location until instructed to leave by XXXX. Do not return to building until authorized. The final ALL CLEAR directive will be given by XXX.

Department Managers/Supervisors shall:

- Ensure the evacuation of personnel has been successfully completed and that all personnel are accounted for at the Emergency Meeting/Rally location.

Fire or Explosion

The #1 priority in a fire emergency is the preservation of life. **THE PRIMARY GOAL DURING A FIRE EMERGENCY IS TO EVACUATE.** In the event you are trapped, enter an office, close the door, and call "911." Inform the dispatcher of your location, and that you are trapped. Remain low to the floor and next to a window if possible until rescued.

Fire potential is reduced through proper handling and storage of flammable materials. For fire prevention and reduction of fire risks, it is required that all fuel and ignition sources be removed from the Facility or reduced as much as practically possible. Smoking is only allowed in designated areas. Confine the fire by closing the door to the area involved. Do this only if it can be done safely.

Personnel who have been trained in the use of fire extinguishers may fight small fires after sounding the alarm. Do not endanger life!

Confine the fire by closing the door to the area involved. Do this only if it can be done safely.

Response to a Fire

The first employee discovering a fire shall immediately activate the fire alarm system via the nearest fire alarm pull box located on each floor. Any and all fires reported with the fire pull stations will annunciate throughout the original building and shall act as the notice for evacuation.

If there isn't an alarm to activate evacuate immediately and alert everyone you see about the fire. Call 911 once outside the building.

Evacuate the area, following the directions of the Safety Warden.

The Department Managers/Supervisors and Safety Warden's will ensure the evacuation of

personnel has been successfully completed and that all personnel are accounted for.

People should assemble at the designated evacuation meeting location.

Facilities will ensure that equipment is shutdown as necessary.

The Fire Department will determine when normal operations may be resumed.

Fire and Emergency Drills

We will conduct and document a minimum of one emergency drill per year. The Workplace Safety Committee will coordinate with the applicable local agencies.

Medical Emergency

The person nearest the stricken or injured person should stay with them until help arrives. Make sure that someone calls "911" to report the emergency. First Aid or CPR should be given or an AED used if the individual is trained and qualified to do so.

Emergency Injury or Illness

- Call 911 if you deem the situation an emergency. All employees are allowed/encouraged to call 911.
- Locate the nearest Safety Warden for assistance.

Non-Emergency Injury or Illness

- If the employee needs attention by a doctor on a non-emergency basis, Human Resources will assist in making the necessary arrangements.
- Human Resources and/or the Department Heads/Supervisors will arrange transportation and advise if the employee will be accompanied to the doctor.

Public Disturbance/ Demonstrations and Civil Disorder

There are times where a member of the public or a co-worker can become agitated to the point where they cannot be dealt with reasonably and an honest fear of potential violence may be felt.

When this happens:

- Remain calm
- Be respectful and try not to provoke any kind of escalation
- Ask the patron to be calm and respect the public environment (so we can work out their problem)
- If the situation escalates to the point of being verbally abusive or to the point of being threatening, advise the person if they do not calm down the police will be called. If their behavior continues, call 911

- If the person's behavior is an imminent threat of bodily harm, calmly leave the area if you have the chance to safely do so
- Call 911 (stay on the phone to provide detailed information to the police)
- Only sworn personnel are authorized to use physical force on an individual. Employees should never attempt to do so, except in self defense

If a weapon is shown leave the immediate area, then call 911

- Make sure everyone around you is aware of the notice
- Close counters and bring members of the public into secure areas of the building
- Calmly go to the nearest area that is safe, lock the door and close any blinds. Be quiet
- Await further instructions from the Sheriff's Department.

Severe Weather

Severe weather emergences include violent thunderstorms, tornadoes, heavy snow and ice or any other weather phenomenon capable of endangering employees or property.

Tornadoes involve highly localized, extremely destructive high winds. Tornado warnings and watches may only be forecasted within hours of a tornado actually occurring. However, tornadoes may touch down with little warning and, therefore, preparation time may be minimum.

A *tornado watch* is a forecast of the possibility of one or more tornadoes in the area. Continue normal activities but watch for tornadoes.

Illinois has a warning system for severe weather conditions involving the Illinois Emergency Management Agency, the Illinois State Police, and the National Weather Service. The notification of a weather watch or warning is transmitted by the local radio station, WRHL 1060 AM & 102.3 FM.

- When a tornado watch is announced over the radio or weather scanner, the local radio station should be tuned in for updated weather information. The local radio station's frequency is WRHL 1060 AM or the alternate station's frequency is WRHL 102.3 FM.
- The Sheriff's Department has appointed a spotter equipped with communication gear. This spotter should have a good, clear view of the surrounding areas in order to spot the approach of threatening weather.

A *tornado warning* means that a tornado has been detected and may be approaching.

- The public warning signal (a 3-5-minute steady blast on emergency preparedness sirens) is activated.
- The weather scanner and local radio station should be monitored constantly.

If a tornado is sighted or approaching the building:

- Take cover in the inner core areas (i.e. restrooms, stairwells, or lowest level of a building).
- Avoid all window areas.
- A corner is safer than the middle of the wall.
- AVOID windows, auditoriums, gymnasiums, or other structures with wide, free span overheads.

Emergency Evacuations Inside

Tornado Shelter Safe Zones AVOID windows, auditoriums, gymnasiums, or other structures with wide, free span overheads.

Coroner
Primary Route:

Secondary Route:

Rally Location:

Focus House
Primary Route:

Secondary Route:

Rally Location:

Focus House
Primary Route:

Secondary Route:

Rally Location:

Highway Department
Primary Route:

Secondary Route:

Rally Location: Locker Room for Shop Employees; Women's Bathroom or Locker Room for

Office Employees and Customers.

Historic Courthouse
Primary Route:

Secondary Route:

Rally Location:

Judicial Center Annex
Primary Route:

Secondary Route:

Rally Location:

Jail
Primary Route:

Secondary Route:

Rally Location:

Sheriff's Department
Primary Route:

Secondary Route:

Rally Location:

Solid Waste, Zoning and Health Department
Primary Route:

Secondary Route:

Rally Location:

Blizzards

A Public warning is issued by the National Weather Service through radio and T.V. when a blizzard is anticipated.

Employees are instructed to:

- To use regular routes to return home.
- To use the proper clothing.
- To be especially careful when driving.
- Special provisions will be made for disabled staff and clients.

The closing of offices is determined by the County Board Chairman. Local radio and T.V. stations will be notified of office closings.

The following equipment is recommended for winter driving:

- Fire extinguisher
- First-aid kit
- Flashlight
- Fire blanket
- Shovel
- Plastic scraper
- Emergency Food Supply
- Candles and matches

Follow these procedures if your vehicle is stuck:

- Stay with vehicle.
- Turn on clearance lights.
- Allow the motor to run periodically, only if the exhaust can be cleared by air currents.
- Provide ventilation by lowering the windows slightly on the side away from

storm.
- Do not panic; work slowly.
- Beware of overexertion.

Bomb Threat

BE CALM, BE COURTEOUS. LISTEN. DO NOT INTERRUPT THE CALLER. Notify another party to call 911. The person receiving the call shall:

Listen very carefully - assisted, if possible, by another person taking careful notes to ensure the exact language of the message is received. Do not excite the caller. Pay special attention to:

- If the caller is a man or a woman
- Any distinguishing accents
- Any background noise that might be heard (children, traffic, etc.)

Attempt to get the caller to repeat the message several times to elicit further information such as:

- Who the caller is?
- Location of the calling party?
- Where the device may be hidden?
- When it is scheduled to detonate?
- Why the facility is being bombed?

Suspected Bomb Safety Precautions:

Knowledge of the following precautionary provisions may save your life, and the lives of fellow employees, customers, and visitors who are present in the building.

- Do not use your cell phone.
- Do not smoke.
- Do not accept the contents of any concerning package as bona fide, simply because it was delivered in a routine manner.
- Do not accept package markings and/or appearances as sole evidence of their content, identification and legitimacy.
- Do not touch or carry a suspected bomb.
- Do not assume that a suspected bomb is of the specific (high explosive or incendiary)
- type.
- Do not open a suspicious container or object.
- Do not cut a string, cord or wire on a suspicious object.
- Do not cut or remove the wrapper on a suspicious container.
- Do not unscrew the cover of a suspicious container or object.
- Do not move the latch or hook on a cover of a suspicious container or object.
- Do not raise or remove the cover of a suspicious container.
- Do not change the position of a suspicious container or bottle.
- Do not place a suspicious container or object into water.

Hazardous Materials

Ensure chemicals/hazardous materials, such as paint thinner, housekeeping products and paint are stored in non-flammable storage cabinets.

In the case of a small spill, Safety Wardens notify Maintenance who will provide the cleanup according to the directions contained in the Safety Data Sheet (SDS) taking special precautions to not inhale fumes.

If the spill requires expert attention, Maintenance will contact a qualified outside vendor.

Gas Leak

Employees should leave the area immediately. Employees should immediately call Maintenance Maintenance shall determine if evacuation of the area is required.

Area Blackout

If a major blackout were to hit our workplace, the following would take place:

- Safety Wardens will guide employees using flashlights, in the event the hallway/stairwell emergency lights are not operating.
- Employees and guests need to be aware of the nearest evacuation route in case there is complete darkness.
- Employees and guests should immediately evacuate the building by following the emergency evacuation route and go directly to the safe zone.
- Anyone that notices malfunctioning safety systems and back-up systems need to inform Maintenance immediately.
- Employees and guests will not reenter the building until the “ALL CLEAR” is given.

Barricaded / Hostage / Active Shooter

If presented with this situation, employees should immediately call 911.

It is important to note the responding emergency units may utilize any of the building’s security resources available at the time of the emergency, i.e. the Closed-Circuit Television System (CCTV), the internal public address system, etc.

Receipt and Acknowledgement of Ogle County
Emergency Action Plan

Please read the following statements, sign below, and return to Human Resources.

I have received and read a copy of the Ogle County Emergency Action Plan. The Ogle County Emergency Action Plan describes important information. I understand that I should consult with my Department Head/Supervisor regarding any questions I may have about the Emergency Action Plan.

By signing below, I hereby acknowledge receipt of the Ogle County Emergency Action Plan. I further acknowledge that it is my responsibility to read and comply with the information provided in the Ogle County Emergency Action Plan.

--- ---
Employee's Printed Name Position

--- ---
Employee's Signature Date

State's Attorney - Court Services - FOCUS House –
Judiciary & Circuit Clerk and Public Defender Committee
Tentative Minutes
September 12, 2023

1. Call Meeting to Order: Chairwoman Corbitt called the meeting to order at 11:03 a.m. Present: Billeter, Huber, Larson, Simms, Oltmanns and Corbitt. Others Present: Finfrock, Heuer, Nordman, Judge Roe, State's Attorney Mike Rock, Director of Court Services Cindy Bergstrom, Chief Public Defender Kathleen Isley, Circuit Clerk Kim Stahl, FOCUS House Director Brenda Mason, County Clerk and Recorder Laura Cook, HR Director Amanda Jacinto, Lloyd Droege and Arlene Sangmeister. Absent: Smith.
2. Approval of Minutes – August 8, 2023. Motion by Larson to approve the minutes, 2nd by Huber. Motion carried.
3. Public Comment: None.
4. Monthly Invoices:
   - Judiciary: $809.68 - Motion by Billeter to approve, 2nd by Larson. Motion carried.
   - Public Defender: $4,801.32 - Motion by Larson to approve, 2nd by Simms. Motion carried.
   - Circuit Clerk: $1,272.35 - Motion by Simms to approve, 2nd by Larson. Motion carried.
   - State's Attorney: $4,992.72 - Motion by Huber to approve, 2nd by Billeter. Motion carried.
   - Probation: $2,625.00 – Motion by Oltmanns to approve, 2nd by Larson. Motion carried.
   - FOCUS House: $7,107.20 - Motion by Simms to approve, 2nd by Huber. Motion carried.
5. Department Reports:
   - Judiciary: Simms asked how Drug Court is going. Judge Roe stated it is going well with the majority of them doing well. There have been ups and downs over 15 years. Judge stated there is a lot of value to problem solving courts type. Judge stated with the change in the SAFE-T Act they will not have to conduct weekend court.
   - Public Defender - Chief Public Defender Kathleen Isley stated the door and lock are in place. The next project would be to create individual spaces for the Public Defenders who have to share the space in the former law library. Isley stated PD Dennis Riley will be leaving in December and will need to fill the vacancy. Isley will contact HR for assistance. The budget is doing well.
   - Circuit Clerk – Circuit Clerk Kim Stahl reported her budget is looking good and Paycourt is at $127,000.00. Stahl did comment that the Pitney Bowes bill for postage will put that line over budget; postage has increased. The company working on the microfilm project went to the State Archives instead of taking the microfilm from the office, in case anyone from the public needed access.
   - State's Attorney – State's Attorney Mike Rock stated the budget looks good, the part-time line item will be very close. Rock stated he went before the Personnel and Salary Committee this morning and let them know he has a potential candidate for the 4th Assistant State's Attorney position that has been open since 2022. Rock stated his budget will need to be amended to accommodate the new hire, if it happens.
   - Probation - Director of Court Services Cindy Bergstrom stated she spoke to the Personnel and Salary Committee this morning about a recent resignation and the need to fill the position. This position is fully funded and in the current budget. Bergstrom gave an update on the Annual Plan and working with the new state field coordinator. Bergstrom and 2 PO's will be attending a safety

training in Urbana for a week. Once we are certified, we will be conducting mini training throughout the circuit to help with funding.

- FOCUS House – FOCUS House Director Brenda Mason informed the committee that the golf fundraiser went well, $8,000 was raised. Both of the houses are open and staffing on the residential side is good. However, she is down one full-time counselor but did talk her into staying on part-time until she can fill the position. Mason stated they have recently received their license to complete sex offender evaluations for the community. She will be contacting other counties to provide this service which could potentially be a revenue source. Mason commented on the new field coordinator since she is under a new division. The field coordinator will be visiting FOCUS House in November to do a full operational review. Mason stated the AOIC will send a whole team to come in and conduct the review process. Mason also commented she is under budget on expenses and a little above in revenue.

6. Closed Session: None.
7. New Business: None.
8. Old Business: None.
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
SEPTEMBER 12, 2023

The regular monthly meeting of the Supervisor of Assessments and Planning & Zoning Committee of the Ogle County Board was held on Tuesday, September 12, 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, Hopkins, Smith, Youman and Janes

2. READING AND APPROVAL OF REPORT OF AUGUST 8, 2023 MEETING AS MINUTES

   Mr. Janes asked for a motion regarding the report of the August 8, 2023 regular meeting. Mr. Fritz made a motion to approve the report as presented. Seconded by Mr. Hopkins. 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 $369.66 for two (2) claims. Mr. Youman made a motion to approve the payment of the bills as presented. Seconded by Mr. Hopkins. The motion to approve carries 7-0 via voice call vote.

5. UNFINISHED BUSINESS

   Ms. Black stated Assessors have all books turned in and changes have been entered. Working on factors and estimated EAV for levees'. Hope to have done by end of week and ready for publishing in October.

Board of Review will hold a property tax review meeting regarding 2018 appeal from Road Ranger. May have a hearing in October if no agreement prior. Discussion ensued regarding whether funds will need to be reimbursed.

Will have an update on TruRoll next month when final exemptions are done.

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 $135.96 for three (3) 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 voice call vote.

8. UNFINISHED BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

- Training – Mr. Youman had a packet for the committee to review and stated there is no action to be done at this time. Please review and get your comments to Mr. Miller by October 3rd for discussion at the October 10th meeting.

- Discussion of definitions of business, commercial, industrial, etc. – Mr. Janes stated due to recent interest in a property located at 251 &64, it has come to our attention that the term "trucking" listed in the B-1 Business District needs to be better defined. Mr. Miller stated research was done and surrounding counties only allow truck terminals in the Industrial District. Mr. Reeverts stated these requests should be looked at on a case by case basis until a text amendment can be done. Mr. Youman stated as an action for next month, the committee needs to review the B-1 Business District and I-1 Industrial District allowable uses.

- Fee Schedule – Mr. Reeverts provided the Committee with a proposed fee structure and Mr. Youman provided an amended fee structure from the one already approved by the Executive Committee with revisions. Discussion ensued regarding the impact of commercial applications have on the zoning office and the County for inspection needs. Mr. Janes stated fees need to be in place to cover costs of inspections, etc. so not to pass those costs on to the citizens of the county. Mr. Hopkins stated fees that are too high will discourage business to look at Ogle County. Discussion ensued.

  Mr. Youman made a motion to forward the revised fee schedule to the Executive Committee for referral to the County Board. Seconded by Mr. Smith with an amendment to add "*a three (3) year review*". Seconded by Mr. Asp.

  Mr. Reeverts made a motion to amend the motion and strike the reference to fee negotiations as it is not allowed per state statute. Discussion ensued. Motion to amend the motion and strike reference to fee negotiations carries 7-0 via voice vote.

Motion to send the amended fee schedule adding *"a three (3) year review"* and omitting the reference to fee negotiations to the Executive Committee carries 5-2 via roll call vote.

9. NEW BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

Request of Tim Benedict, 885, W. Stone Barn Rd., Franklin Grove, IL for an expansion of Special Use #01-18 for a Boarding House Class 1 in the AG-1 Agricultural District. Originally approved by the Ogle County Board 04/17/18.
Common Location: 2008 W. Hay Rd. – Section 31 – Oregon-Nashua Township

Mr. Benedict was present and distributed a handout for the Committee to review. A structure was recently built without a zoning certificate and I want to correct that and ask if it can be used as an overflow building for guests. Discussion ensued. Mr. Miller stated the ordinance does not state that the people at the boarding house have to stay in one place. As long as there will be no more than 10 people in total, I believe using the small cabin for overflow should be permitted.

Mr. Reeverts made a motion to approve the expansion of Special Use #01-18 to include the accessory structures for guests as needed but to not exceed 10 guests in total. Seconded by Mr. Youman. Motion carries 7-0 via voice vote.

10. MOBILE HOME APPLICATIONS (CONSIDERATION AND POSSIBLE ACTION)

None

11. SUBDIVISION PLATS (CONSIDERATION AND POSSIBLE ACTION)

None

12. PETITIONS FOR REFERRAL TO THE ZBA (Referral only – no discussion)

#02-23 VARIATION - Ted Wilson, 6580 N. Marrill Rd., Byron, IL for a Variation in the A-1 Agricultural District to allow the construction of a residential accessory building 30 feet from the right-of-way of N. Marrill Rd. in lieu of 40 feet as required by the *Ogle County Amendatory Ordinance* on property described as follows and owned by the petitioner:

Part of the East Half (E1/2) of the Northeast Quarter (NE1/4) of Section 5 Marion Township 24 North, Range 10 East of the 4th P.M., Ogle County, IL, 2.38 acres, more or less
Property Identification Number: 10-05-200-017
Common Location: 6580 N. Marrill Rd.

#04-23 MAP AMENDMENT - Richard & Colleen Considine, 8499 Winnebago Lane, Byron, IL for an Amendment to the Zoning District to rezone from AG-1 Agricultural District to R-1 Rural Residential District on property described as follows and owned by the petitioner(s):

Part of the West Half (W1/2) of the Southeast Quarter (SE1/4) of Section 24 Byron Township 25N, R10E of the 4th P.M., Ogle County, IL, 5.0 acres, more or less
Property Identification Number: Part of 04-24-400-022
Common Location(s): 9000 Block of N. Hedge Rd.

#03-23 VARIATION - Jay Friberg, 1522 N. Stillman Rd., Oregon, IL for a Variation in the A-1 Agricultural District to allow the construction of a residential accessory building 18 feet from the right-of-way of N. Stillman Rd. in lieu of 60 feet as required by the *Ogle County Amendatory Ordinance* but going no closer to N. Stillman Rd. than the existing legal non-conforming structures on property described as follows and owned by the petitioner:

Part of the Southeast Quarter (SE1/4) of the Northwest Quarter (NW1/4) of Section 34 Marion Township 24 North, Range 11 East of the 4th P.M., Ogle County, IL, 8.24 acres, more or less
Property Identification Number: 10-34-200-002
Common Location: 1522 N. Stillman Rd.

13. PETITIONS FOR REFERRAL TO THE COUNTY BOARD (Discussion & Recommendation)

#03-23 MAP AMENDMENT - Rocky & Janet M. Sofolo Trustees, 4243 E. Pine Rock Rd., Oregon, IL for an Amendment to the Zoning District to rezone from AG-1 Agricultural District to R-1 Rural Residential District on property described as follows and owned by the petitioner(s):

Part of the Northwest Quarter (NW1/4) of the Northwest Quarter (NW1/4) of Section 8 Pine Rock Township T23N, R11E of the 4th P.M., Ogle County, IL, 5.39 acres, more or less
Property Identification Number: 17-08-100-014
Common Location(s): 4000 Block of E. Pine Rock Rd.

RPC approved 5-0 as the use fits the Comprehensive Plan, is a small lot with a low LESA score, and there is no objection from Pine Rock Township. ZBA approved 4-0 as all of the Standards were met.

Mr. Smith made motion to send #03-23 Map Amendment for Rocky & Janet Sofolo to the Ogle County Board for approval. Seconded by Mr. Reeverts. Motion carried 7-0 via voice vote.

14. PUBLIC COMMENT

Paul Burrs, 5254 W. Edgewood Rd. - Concerns about a film studio on Edgewood Rd. constructing or remodeling structures for a dormitory and commercial kitchen without a Special Use permit or zoning certificate issued. Also concerned with the increased traffic in the area.

Lisa Gabriel, 5500 W. Edgewood Rd. – Concerns about possible construction being done by a film studio on Edgewood Rd. and the increased traffic in the area. Safety concerns for residents in the area.

Ron Kern – Leaf River – Regarding zoning fees and how they are used, any fees collected from the Zoning office go into the General Fund and the County Board can distribute/use those funds any way they want.

15. ADJOURN - 11:33

Next meeting Tuesday, October 10, 2023 at 10:00 AM

STATE OF ILLINOIS)
COUNTY OF OGLE) } 03-23 AM

In the Matter of the Petition
of
Rocky and Janet Sofolo Trustees
Pine Rock Township
Ogle County, Illinois

Testimony of Witnesses Produced, Sworn and Examined on this 24th day of August, A.D., 2023, before the Ogle County Zoning Board of Appeals

Present:
Paul Soderholm
Randall Bulthaus
Jamey Sulser
Randy Ocken, Chairman
Shannon Ludwig, Acting Zoning Administrator

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Witness	Examination
Rocky Sofolo.	10
Janet Sofolo.	10
End	26

MR. OCKEN: I call this August 24th, 2023, meeting of the Ogle County Zoning Board of Appeals to order at 6 p.m.

Ms. Ludwig, please call the roll.

(Roll call was taken.)

MR. OCKEN: We have four members present; there is a quorum.

Please rise for the Pledge of Allegiance.

(The Pledge of Allegiance was recited.)

MR. OCKEN: The verbatim transcript serving as minutes of the last meeting is on file and will not be read at this time.

I will entertain a motion to approve the minutes of the last ZBA meeting.

MR. SODERHOLM: So moved.

MR. BULTHAUS: Second.

MR. OCKEN: Mr. Soderholm moves; Mr. Bulthaus seconds. All in favor say aye.

(All those simultaneously responded.)

MR. OCKEN: Motion passes.

All testimony will be taken under oath. Please come forward to testify and state your

name and address to the recording secretary. Please spell your last name.

When testifying, please speak clearly and loudly enough to be heard. This hearing is the only opportunity to place testimony and evidence on the record. There will not be another opportunity beyond tonight's hearing to submit additional evidence or testimony for consideration.

Please turn off or silence all electronic devices.

The procedures on hearings that will be followed tonight is as found in the ZBA Rules of Procedures or the Citizen's Guide to the Zoning Board of Appeals, which are available on the desk near the entrance to this room.

If anyone has trouble hearing, please let us know.

Ms. Ludwig, what is the first order of business?

MS. LUDWIG: The first order of business is to consider the petition filed July 10th of 2023 of Rocky and Janet Sofolo, 4243 East Pine Rock Road, Oregon, Illinois, for an Amendment to

the Zoning District to rezone from AG-1 Agricultural District to R-1 Rural Residential District on property described as follows and owned by the Petitioners:

Part of the Northwest Quarter of the Northwest Quarter of Section 8 Pine Rock Township 23N, R11E of the 4th P.M., Ogle County, Illinois, 5.39 acres, more or less.

Property Identification Number: 17-08-0100-014.

Common Location: 4000 block of East Pine Rock Road.

For the record, a sign was posted along the frontage of the premises indicating that a zoning hearing is to be held regarding this property. All adjoining property owners have been notified of the hearing this evening and the specifics of the petition. And a legal notice was published in the July 31st issue of the Ogle County Life notifying the public of the hearing this evening and the specifics of the petition.

Under the Staff Report, a copy of which

the Board members have received, I will point out that, under General Information, the purpose is to rezone from AG-1 Agricultural District to R-1 Rural Residential District to allow the construction of a single-family dwelling.

Surrounding Land Use and Zoning: The site is located within an agricultural and rural residential area. Land to the north and east is zoned R-1 and in agricultural use. Land to the south and west is zoned AG-1 and in residential use.

The Comprehensive Plan: The parcel upon which the Map Amendment is applied for is not located within a mile and a half, or 1.5 miles, of an incorporated municipality.

The Ogle County Amendatory Comprehensive Plan designates the site and surrounding area for agricultural and agriculturally-related open space uses.

Zoning History: None.

Public Utilities: None.

Transportation: East Pine Rock Road is classified as a local road.

Physical characteristics: This analysis

is relative to the proposed Map Amendment Area, which is approximately 5.39 acres. The site is located in an area of sloping terrain, grassland and trees. There is a very small mapped wetland and no floodplain area present on the site. According to the Ogle County Digital Soil Survey, soil types on the site are: 52.8 percent 689B and 689D Coloma Sand, 43.8 percent 570 Martinsville Silt Loam and 3.3 percent 102A La Hogue Loam.

The LESA score of 170.3 indicates a Low Rating for protection. Land Evaluation of 59.3; Site Assessment of 111.

I will add that there was a change to the LESA score. The LESA score was originally -- the Land assessment portion was originally calculated at 69.3, but the Soil and Water Conservation Resource Report calculated it to be 53.9. They mapped 0.1 acres less of the 0. -- 102A, reflecting a lower score. So that's why that number is a bit different. But it's still a Low Rating for protection.

MR. OCKEN: So what does that give for the total for that then?

MS. LUDWIG: What I read, the 111.

MR. OCKEN: The total is 111?

MS. LUDWIG: Yes, correct. Land Evaluation of 59.3; Site Assessment of 111. The total score, 170.3.

MR. OCKEN: Okay. That's what I --

MS. LUDWIG: Sorry.

MR. OCKEN: 170?

MS. LUDWIG: Yes.

MR. OCKEN: Okay.

MS. LUDWIG: Sorry about that.

Soil and Water Conservation report states that a small portion of the property is mapped as possible wetlands; the southeast quarter. And, 2, most of the soils in the parcel are very limited for septic tank absorption fields. That was their summary.

EcoCAT report, the Illinois Natural Heritage Database shows the following protected resources may be in the vicinity of the project location: 1, the Indiana bat; and, 2, ornate box turtles.

MR. SODERHOLM: What were they?

MS. LUDWIG: The Indiana bat and ornate

box turtle.
Due to the project scope and proximity to protected resources, the IDNR has a two-page list of recommendations for the property owner. And that has been given to them for them to adhere to.
But the consultation on the part of the Department is closed.
At the August 17th meeting of the Ogle County Regional Planning Commission, Mr. Reeverts made a motion to approve 3-23 AM for Rocky and Janet Sofolo, as it fits the Comprehensive Plan, is a small lot with a low LESA score, and there is no objection from Pine Rock Township. Seconded by Mr. Probasco. Motion to approve carries via voice vote of five to zero.
I do have a letter on file from the Pine Rock Township stating at their August 8th meeting they reviewed the petition, and the Pine Rock Township Trustees voted and have no objection to the zoning request.
And, let's see, am I missing anything? And that is it. That's all I have.

MR. OCKEN: Okay. Would the Petitioners please step forward to the podium?
MR. SOFOLO: Pardon me?
MR. OCKEN: Petitioners please step forward to the podium.
MS. LUDWIG: There's a microphone right next to it, just so we can hear you.
MR. OCKEN: Please raise your right hand.
ROCKY SOFOLO and JANET SOFOLO, being first duly sworn, testified as follows:
MR. OCKEN: Please state your name and address for the recorder.
MS. LUDWIG: It's on.
MR. SOFOLO: Rocky Sofolo, and my wife, Janet Sofolo. Our address is 4243 East Pine Rock Road. Basically right across the street.
MR. OCKEN: Can you hear?
MR. SODERHOLM: No.
MR. OCKEN: We would ask if you can hold that right up to your mouth just as close as possible.
MR. SOFOLO: My name is Rocky Sofolo. This is my wife, Janet. We live at 4243 East Pine Rock Road, Oregon, Illinois. Across the

street we have the farm from this 5 acres.
MR. OCKEN: Okay. Thank you.
Can you hear now?
MR. SODERHOLM: (Nods head.)
MR. OCKEN: Thank you very much.
So tell us why you're requesting a rezoning from AG-1 to R-1 on this property.
MR. SOFOLO: 15 years ago that was a horse pasture. They rode barrel horses there, and then they put it up for sale. None of the other neighbors wanted to buy it. I thought I would buy it and my son someday would build a home there. It was 5.3 acres of dirt. There was nothing there. There was no bats, there was no turtles; there was nothing.
So knowing that it was going to be probably 15 or more years before I would even consider or my son would consider building, I initially -- I planted 74 pine trees, four rows on three sides, so that that would give them 15 years to grow. They are now 30 feet tall. And when the house is built, there's not one neighbor that would ever even see the home.
I also planted the entire 5 acres in other

trees: walnuts, oaks, some swamp oaks.
I have been developing land myself personally for 25 years. I have babied this piece of property. It is a beautiful piece of property. And it doesn't look at any neighbors; it looks straight east towards the Nature Preserve.
My hopes are eventually that my son or my grandson will build a home there, but we can't do it until we get it rezoned. I was not in a hurry to rezone it because I was going to spend 15 to 20 years to develop it into the beautiful piece of the property that it is now.
MR. OCKEN: And you say you own the property across the road; is that right?
MRS. SOFOLO: Yes.
MR. SOFOLO: And next to it. I own 40 acres. I own a triangle right next to it.
MR. OCKEN: Oh, up towards --
MR. SOFOLO: Right, the northeast.
MR. OCKEN: Towards Stockings there, that area.
MR. SOFOLO: And then I own all behind Stockings. And our home is in the woods there,

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just down the road from the gate of this.
MR. OCKEN: Okay. And approximately where on the property would you expect to build a house?
MR. SOFOLO: We would be building on the northwest corner. It's the highest part of the property. And 15 years ago I also planted a bunch of oaks that would be basically the front yard of this house whenever it's built. They are all, like, 15 foot tall now.
I understand the soil content and the drainage issues -- really not any drainage issues. But it's the highest, driest and the best place for the home and for a septic system.
MR. OCKEN: And have you talked to a septic installer? Will that be possible? I mean, it says they are somewhat limited there.
MR. SOFOLO: I haven't discussed it with anyone. It's not an issue at this point. But I know that there's -- being in the construction trade all my life, there's multiple septic options if you have questionable soils.
MR. OCKEN: Right.
MR. SOFOLO: So as an investor or home

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builder, I'm not concerned that there will be an issue. We may have to have more field tile, and I'm familiar with some of the things that they would require.
The soil is actually very well drained, and I don't think we're going to have any issues at all. Because I built a home on even lower land across the road, and it was checked out 25 years ago. There was no problems there. So pretty confident that there will be no problems at an elevation that's 20 feet higher.
MR. OCKEN: And so there is already an entrance into that parcel off of Pine Rock Road; is that correct?
MR. SOFOLO: There is. There's actually two entrances; I just planted trees in front of one.
MR. OCKEN: And you'll use that entrance then off Pine Rock Road?
MR. SOFOLO: I assume that's the one my son would want to use.
MR. OCKEN: Yeah.
MR. SOFOLO: It's already got a culvert there. That's the entrance to the property.

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MR. OCKEN: All right. Questions from the Board? Mr. Soderholm?
MR. SODERHOLM: Rocky, was that land vacant or was it ag land or what was the land when you bought it? How many years ago was it?
MR. SOFOLO: I bought it, I think --
MRS. SOFOLO: 1998, was it?
MR. SODERHOLM: You don't have to be exact.
MR. SOFOLO: 15 or 16 years ago. I don't remember the exact date.
MR. SODERHOLM: And what was it?
MR. SOFOLO: It was a dirt field. The lady that --
MR. SODERHOLM: Was it ag land?
MR. SOFOLO: I don't know what it was. They just had it -- they raised barrel horses. So it was just a big sandy -- there was no trees.
MRS. SOFOLO: Trained horses.
MR. SOFOLO: There were no trees. There wasn't one green thing on that piece of property. They were using it to train their barrel horses.

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MR. SODERHOLM: Have you seen any ornate box turtles on that property?
MR. SOFOLO: I have been out there since '97, and I have never seen a turtle on my property, on that property or in the Nature Preserve.
MR. SODERHOLM: You never have?
MR. SOFOLO: I never have. I have seen one baby snapping turtle by my creek, which is a half a mile away from the property.
MR. SODERHOLM: The creek is on the south side of the road?
MR. SOFOLO: Yeah, south of there.
I have never seen a box turtle, and I have been out there for 25 years.
MR. SODERHOLM: And you live across the road there on the south side?
MR. SOFOLO: Correct.
MRS. SOFOLO: Yes.
MR. SODERHOLM: And so you're going to build up here. What's going to happen to -- are you going to sell that house there or what?
MR. SOFOLO: My hope is that my son is going to build on this property.

MR. SODERHOLM: Oh, your boy. Okay.
MR. SOFOLO: Yes, that's correct.
MR. SODERHOLM: Are you going to do the electrical work?
MR. SOFOLO: Probably not.
MR. SODERHOLM: That's an inside joke. He wired my house.
MR. OCKEN: Oh, okay.
MRS. SOFOLO: He's retired.
MR. SOFOLO: But if he's short on cash, I can probably help him.
MR. OCKEN: Other questions from the Board?
(No verbal response.)
MR. OCKEN: Okay. Hearing none, you may be seated. Thank you.
Has anyone filed for appearance?
MS. LUDWIG: No.
MR. OCKEN: No one has filed for appearance.
Does anyone here wish to speak in favor of this petition?
(No verbal response.)
MR. OCKEN: Does anyone here wish to speak

against this petition?
(No verbal response.)
MR. OCKEN: Hearing none, if there are no other questions or comments from the Board, we're about to close the public portion of this hearing, after which there will be no further public comment or testimony.
Is there anyone who wishes to be heard before I proceed?
(No verbal response.)
MR. OCKEN: Hearing none, at this time I will entertain a motion to close the public portion of this hearing.
MR. SULSER: So move.
MR. OCKEN: Mr. Sulser moves. Is there a second?
MR. BULTHAUS: Second.
MR. SODERHOLM: Second.
MR. OCKEN: Mr. Soderholm seconds.
All in favor say aye.
(All those simultaneously responded.)
MR. OCKEN: Motion passes. The public part of this hearing is now closed. No

additional public comment, testimony or evidence will be presented.
The Board will now go through the findings of fact. For each of the six standards, we have two prepared statements: one statement to approve this petition and one statement to deny this petition. For each standard, a Board member will read either the statement to approve or the statement to deny, whichever he believes is most applicable in this situation. The Board members will either agree or disagree. All six standards must be met in order to approve this petition.
If a Board member wishes to discuss the standard before voting, please indicate so.
Ms. Ludwig, please read the first standard.
MS. LUDWIG: Number 1) That the proposed Amendment will allow development that is compatible with existing uses and zoning of nearby property.
MR. SULSER: The site is currently zoned AG-1 Agricultural District and zoning the parcel R-1 Rural Residence District will ensure that

the use of the site remains compatible with the existing residential and agricultural uses of nearby parcels and follows the general trend of the development in the area.
Standard met.
(All those simultaneously agreed.)
MS. LUDWIG: Number 2) That the County of Ogle and other service providers will be able to provide adequate public facilities and services to the property, including, but not necessarily limited to, schools, police and fire protection, roads and highways, water supply and sewage disposal, while maintaining adequate public facilities and levels of service to existing development.
MR. SODERHOLM: Due to the low density of the proposed development, Ogle and other service providers will be able to provide adequate services to the property.
I believe that standard is met.
(All those simultaneously agreed.)
MS. LUDWIG: Number 3) That the proposed

Amendment will not result in significant adverse impacts on other property in the vicinity of the subject site or on the environment, including air, noise, stormwater management, wildlife and natural resources.

MR. BULTHAUS: No adverse impacts on the other property in the vicinity of the subject site or on the environment, including air, noise, stormwater management, wildlife and natural resources, are anticipated from the rezoning of this site.

Standard met.

(All those simultaneously agreed.)

MS. LUDWIG: Number 4) That the subject property is suitable for the proposed zoning classification.

MR. SULSER: The proposed site meets the lot area and the lot width of the R-1 Rural Residential District.

Standard's met.

(All those simultaneously agreed.)

MS. LUDWIG: 5) That the proposed zoning

classification is consistent with the trend of development, if any, in the general area of the subject property including changes, if any, which have taken place since the day the property in question was placed in its present zoning classification.

MR. BULTHAUS: Rezoning to the R-1 Residence District is consistent with agriculture and residential uses surrounding the site and follows the trend of increased single-family dwellings in the area.

Standard met.

(All those simultaneously agreed.)

MS. LUDWIG: Number 6) That the proposed Amendment is consistent with the public interest and not solely for the interest of the Applicant, giving due consideration to the stated purpose and intent of the Amendatory Zoning Ordinance as set forth in Division 1 therein, the Land Evaluation and Site Assessment findings, and the recommendation of the Ogle County Regional Planning Commission with respect to the Ogle County Amendatory Comprehensive

Plan.

MR. SODERHOLM: The proposed Amendment is consistent with the public interest and the purpose and intent of the Amendatory Zoning Ordinance. The Zoning Board of Appeals has given due consideration that the RPC has recommended approval.

I believe the standard is met.

(All those simultaneously agreed.)

MS. LUDWIG: In addition to the standards contained herein, the Illinois courts have established additional factors; i.e., the LaSalle Factors, that should be given consideration in all amendment (rezoning) cases.

Has the Board considered the LaSalle Factors?

(All those simultaneously responded in the affirmative.)

MR. OCKEN: All of the standards have been met. I will entertain a motion to approve this petition.

MR.SULSER: I move we approve Petition 03-23 Map Amendment, with all standards being

met and the approval of five to zero from the Regional Planning Commission to go from AG-1 to R-1.

MR. OCKEN: Mr. Sulser moves. Is there a second?

MR. SODERHOLM: Second.

MR. OCKEN: Mr. Soderholm seconds.

Does the Board have any other questions or comments?

(No verbal response.)

MR. OCKEN: Hearing none, Ms. Ludwig, please call the roll.

MS. LUDWIG: Jamey Sulser?

MR. SULSER: Yes.

MS. LUDWIG: Randy Bulthaus?

MR. BULTHAUS: Yes.

MS. LUDWIG: Paul Soderholm?

MR. SODERHOLM: Yes.

MS. LUDWIG: Randy Ocken?

MR. OCKEN: Yes.

(By voice vote four ayes.)

MS. LUDWIG: The motion to approve passes four to zero.

MR. OCKEN: This motion has been approved

by a vote of four to zero.

This petition will go to the Assessment Planning and Zoning Committee on Tuesday, September 12th, at 10 a.m. in this room; and to the County Board on Tuesday, September 19th, at 5:30 p.m. in this room. It's not necessary for you to be present at those meetings, but you're welcome to do so if you wish.

Ms. Ludwig, do we have any other business this evening?

MS. LUDWIG: No.

MR. OCKEN: Having no other business before us, I call this meeting adjourned at 6:21 p.m.

(The hearing was concluded at 6:21 p.m.)

Now on this 24th day of August, A.D., 2023, I do signify that the foregoing testimony was given before the Ogle County Zoning Board of Appeals.

Randy Ocken, Chairman

Shannon Ludwig,
Acting Zoning Administrator

Callie S. Bodmer

Callie S. Bodmer
Certified Shorthand Reporter
Registered Professional Reporter
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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	101,221.31	77,448.86	83,163.65		
0.25%	116,459.96	120,389.95	116,422.44	131,690.52	106,294.85	106,717.71	109,560.98	119,402.49	121,767.95	126,922.08		
Date Received	12/13/22	01/13/23	02/10/23	03/13/23	04/12/23	05/08/23	06/12/23	07/12/23	08/10/23	09/11/23		