

Ogle County Board Meeting Agenda
Tuesday, September 15, 2020 at 5:30 p.m.

**DUE TO THE LIMITED AMOUNT OF SPACE TO ACCOMMODATE PUBLIC MEETINGS AND
SOCIAL DISTANCING STANDARDS, THE PUBLIC & BOARD MEMBERS ARE BEING
REQUIRED TO CALL IN**

Audio Meeting Information:

Dial: (312) 626-6799

Meeting ID: 896 7186 0463

Password: 042875

Please remember to mute your phones if you are not speaking.

Those who would like to make statements or express views can email the following email address up to 1:00 p.m. on Monday, September 14, 2020, and they will be read during the Public Comment portion of the Agenda – ocbc@oglecounty.org or the public will be allowed to comment during public comment.

Call to Order:

Roll Call:

Invocation & Pledge of Allegiance: Typer

Presentation - Carrie Folken, Executive Director, Business Employment Skills Team, Inc. (handouts)

Presentation - Kyle Auman, Ogle County Health Department Administrator - COVID-19 Update

Consent Agenda Items – by Roll Call Vote

1. Approval of August 18, 2020 Ogle County Board Meeting Minutes
2. Accept Monthly Reports – Treasurer, County Clerk & Recorder and Circuit Clerk
3. Appointments -
 1. Mental Health 708 Board - Haley Whaley - R-2020-0901
4. Resignations -
 1. Lost Lake River Conservancy District - Anthony O'Brien - R-2020-0902
5. Vacancies -
 - Board of Health - 1 Vacancy
 - Mental Health 708 Board - 1 Vacancy
 - Zoning Board of Appeals (Alternate 1) - 1 Vacancy
 - Lost Lake River Conservancy District - 1 Vacancy
 - Housing Authority Board - 2 Vacancy
 - Franklin Grove Fire Protection District - 1 Vacancy

Application and Resumé deadline – Friday, October 2nd, 2020, at 4:30 p.m. in the County Clerk's Office located at 105 S. 5th St – Suite 104, Oregon, IL

- Board of Health - 3 Vacancies

Application and Resumé deadline – Friday, October 30th, 2020, at 4:30 p.m. in the County Clerk's Office located at 105 S. 5th St – Suite 104, Oregon, IL

6. Ogle County Claims –

- Department Claims - August 2020 - \$161,593.78
- County Board Payments – \$47,135.34
- County Highway Fund – \$54,480.37

7. Communications -

- Sales Tax for June 2019 \$28,569.12 and \$82,984.01
- Sales Tax for June 2020 \$35,235.07 and \$87,034.46

Zoning - #005-20TAM - Ogle County Planning & Zoning - O-2020-0901

#005-20 TEXT AMENDMENT - Harry Adams, Ogle County Planning & Zoning Administrator, under the direction of the Planning & Zoning Committee of the Ogle County Board for an Amendment to the text of the Ogle County Amendatory Zoning Ordinance, as follows:

1. Division 2, Section 16-2-2: Rules and Definitions
2. Division 5, Section 16-5-7: B-1 Business District
3. Division 5, Section 16-5-8: B-2 Business Recreation District
4. Division 5, Section 16-5-9: B-3 Restricted Interstate Highway Area Business District
5. Division 5, Section 16-5-10: I-1 Industrial District
6. Division 6, Section 16-6-5: Reserve (Flag) Lots
7. Division 6, Section 16-6-6: Accessory Buildings, Structures and Uses
8. Division 6, Section 16-6-16: Home Occupations
9. Division 8, Section 16-8-11: Interstate Freestanding Signs (new)

Zoning - #006-20TAM - Ogle County Planning & Zoning - O-2020-0902

#006-20 TEXT AMENDMENT of Harry Adams, Ogle County Planning & Zoning Administrator, under the direction of the Planning & Zoning Committee of the Ogle County Board for an Amendment to the text of the Ogle County Subdivision Regulations, as follows: 1. Section 14-4-6: Sewerage Facilities: Individual (Private) Sewage Disposal Systems

Public Comment –

Reports and Recommendations of Committees –

• **Finance & Insurance:**

- Ogle County as Trustee - 09-11-30-006 - R-2020-0903
- Ogle County as Trustee - 16-04-432-002 - R-2020-0904
- Ogle County as Trustee - 22-08-254-003 - R-2020-0905
- Ogle County as Trustee - 22-08-453-006 - R-2020-0906
- Temporary Polling Place Change - Oregon-Nashua 1,2,3 & 5 - R-2020-0907
- Temporary Polling Place Change - Flagg 5, 9 & 10 - R-2020-0908

• **Long Range Planning:**

- Judicial Center Annex Capital Expense Bills - R-2020-0909
- Change Orders - R-2020-0910

- Project Update

- **Road & Bridge**

- 2020-2021 Ice Abrasives \$29,000 from the County Highway Fund - R-2020-0911
- Vacation of an Unimproved right-of-way - Lemke Subdivision - No. 4 - Byron Twp - R-2020-0912
- Preliminary Engineering Services Agreement for Ridge Road Structure Replacement, Section 20-00324-00-BR - R-2020-0913
- Preliminary Engineering Services Agreement for Pecatonica Road Structure Replacement, Section 20-00325-00-BR – R-2020-0914
- Preliminary Engineering Services Agreement for Milledgeville Road Structure Replacement, Section 20-00326-00-BR – R-2020-0915
- Preliminary Engineering Services Agreement for Leaf River Road Structure Replacement, Section 20-00327-00-BR – R-2020-0916

- **Executive**

- 2021 Holiday Schedule - R-2020-0917
- Ogle County Noise Ordinance - O-2020-0903

Unfinished and New Business:

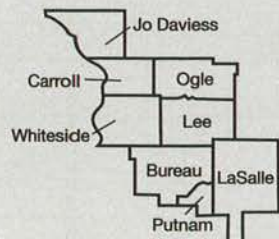
Amending Lee Ogle Enterprise Zone Boundary - Village of Franklin Grove - O-2020-0904

Chairman Comments:

Vice-Chairman Comments:

Adjournment:

Motion to adjourn until **Tuesday, October 20, 2020**, at 5:30 p.m.
Agenda will be posted at the following locations on Friday after 4:00 p.m.:
105 S. 5th Street, Oregon, IL
www.oglecounty.org



BEST, Inc.

Business Employment Skills Team
Serving Northwest Central Illinois
www.best-inc.org



A proud partner of the AmericanJobCenter® network

OGLE COUNTY

Individuals Enrolled in Workforce Innovation & Opportunity Act (WIOA)
 services during Program Year 2019 (July 1, 2019 – June 30, 2020)

| Youth | Adult | Dislocated Worker | Trade Adjustment Assistance | Universal Access |
|-------|-------|-------------------|-----------------------------|------------------|
| 26 | 21 | 17 | 1 | 72 |

Note: Universal Services are services, not individuals. Services are based out of BEST, Inc. Offices, not counties.

Investment in our Youth

Contract with Lee/Ogle/Whiteside Regional Office of Education

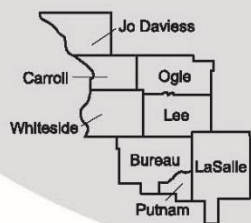
| Contract Amount | Number of Youth Served |
|-----------------|------------------------|
| \$ 159,330.63 | 95 |

Direct Investments in our Businesses

| |
|--------------|
| \$ 33,924.25 |
|--------------|

Ogle County -- PY '20 Allocations (July 1, 2020 – June 30, 2021)

| Total |
|---------------|
| \$ 587,350.88 |



BEST, Inc.

Business Employment Skills Team
Serving Northwest Central Illinois
www.best-inc.org



americanjobcenter

EDUCATION / CAREER / EMPLOYMENT SERVICES

Helping you with your future NOW!

Ask how YOU can utilize these *FREE* services TODAY!

Education Services:

- Assist with tuition, books, and fees
- Transportation reimbursement to and from school
- Pay for required tools, uniforms and equipment

Career Planning Services:

- Career direction counseling
- Personal interest & ability assessments
- Salary/wage/trends outlook for occupations
- Information on various career training programs
- In-demand occupational listings
- Skill identification

Employment Services:

- Job leads: Full & Part-time
- Critique resumes, cover letters, and applications
- Local jobs openings posted in Resource Centers
- Job workshops
- Job search strategies
- Mock interviews
- On-the-Job training
- Customized training with employers
- Adult and youth work experience opportunities

Bureau County

225 E. Backbone Road
Princeton, IL 61356
(815) 872-0255 Office
(779) 861-3672 Mobile

Carroll County

301 N. Main
Mt. Carroll, IL 61053
(779) 245-3916 Mobile
(815) 618-9848 Mobile

Jo Daviess County

9483 W. US Highway 20
Galena, IL 61036
(779) 245-3916 Mobile
(815) 618-9848 Mobile

LaSalle County

NCI Works One Stop Center
1550 First Ave.
Ottawa, IL 61350
(815) 640-9407

IL Valley Community College
815 N. Orlando Smith Avenue
Oglesby, IL 61348
(815) 224-0370

Lee County

Old Lee County Courthouse
112 E. 2nd St., 3rd Floor, Dixon, IL 61021
(815) 288-1260

Ogle County

810 S. 10th Street, Oregon, IL 61061
(815) 732-0148

Whiteside County

2605 Woodlawn Road, Sterling, IL 61081
(815) 625-9648

TTY 800-526-0844

Equal Opportunity Employer/Program. Eligibility based on Federal Guidelines. Auxiliary aids and services are available upon request to persons with disabilities. BEST, Inc. is an affiliate of NCI Works!



Leif Hopkins

9/8/2020

Accounts Payable by G/L Distribution Report

G/L Date Range 08/01/20 - 08/31/20

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|-------------|---------------------------------|---------------------------|-------------|--------------|------------|------------|---------------|--------------|------------------------|
| Fund 200 - County Highway | | | | | | | | | | |
| Department 17 - Highway | | | | | | | | | | |
| Account 4210 - Disposal Service | | | | | | | | | | |
| 1140 - CITY OF OREGON | OREHWY2007 | Disposal Svc | Paid by Check # 105156 | | 08/12/2020 | 08/12/2020 | 08/12/2020 | | 08/19/2020 | 59.26 |
| Account 4210 - Disposal Service Totals | | | | | | | | | | Invoice Transactions 1 |
| | | | | | | | | | | <hr/> \$59.26 |
| Account 4212 - Electricity | | | | | | | | | | |
| 1156 - COMED | COMHWY2008c | Electricity - Monthly Usage | Paid by Check # 105157 | | 08/12/2020 | 08/12/2020 | 08/12/2020 | | 08/19/2020 | 488.31 |
| Account 4212 - Electricity Totals | | | | | | | | | | Invoice Transactions 1 |
| | | | | | | | | | | <hr/> \$488.31 |
| Account 4214 - Gas (Heating) | | | | | | | | | | |
| 1898 - NICOR | NICHWY2008 | Natural Gas - Monthly Usage | Paid by Check # 105166 | | 08/12/2020 | 08/12/2020 | 08/12/2020 | | 08/19/2020 | 123.46 |
| Account 4214 - Gas (Heating) Totals | | | | | | | | | | Invoice Transactions 1 |
| | | | | | | | | | | <hr/> \$123.46 |
| Account 4474 - Deer Expense | | | | | | | | | | |
| 1876 - ROCHELLE WASTE DISPOSAL, LLC | 1722 | Deer Expense | Paid by Check # 105170 | | 08/12/2020 | 08/12/2020 | 08/12/2020 | | 08/19/2020 | 7.00 |
| Account 4474 - Deer Expense Totals | | | | | | | | | | Invoice Transactions 1 |
| | | | | | | | | | | <hr/> \$7.00 |
| Account 4540 - Repairs & Maint - Facilities | | | | | | | | | | |
| 4606 - PEGGY S. CORCORAN | 72020 | Janitorial Svc | Paid by Check # 105159 | | 08/12/2020 | 08/12/2020 | 08/12/2020 | | 08/19/2020 | 800.00 |
| Account 4540 - Repairs & Maint - Facilities Totals | | | | | | | | | | Invoice Transactions 1 |
| | | | | | | | | | | <hr/> \$800.00 |
| Account 4610.10 - Maint of Roads & Bridges Road Rock | | | | | | | | | | |
| 2647 - MARTIN AND COMPANY EXCAVATING | 28005a | Road Rock | Paid by Check # 105164 | | 08/12/2020 | 08/12/2020 | 08/12/2020 | | 08/19/2020 | 564.01 |
| Account 4610.10 - Maint of Roads & Bridges Road Rock Totals | | | | | | | | | | Invoice Transactions 1 |
| | | | | | | | | | | <hr/> \$564.01 |
| Account 4620.10 - Repair Parts - License Vehicles | | | | | | | | | | |
| 1878 - HEAVY EQUIPMENT SERVICES, INC. | C117247 | #17 License Vehicle Repair | Paid by Check # 105161 | | 08/12/2020 | 08/12/2020 | 08/12/2020 | | 08/19/2020 | 264.03 |
| 1878 - HEAVY EQUIPMENT SERVICES, INC. | C117059 | #17 License Vehicle Repair | Paid by Check # 105161 | | 08/12/2020 | 08/12/2020 | 08/12/2020 | | 08/19/2020 | 4,909.99 |
| 4188 - LAKESIDE INTERNATIONAL, LLC | 7168306PX1 | #11 License Vehicle Heater Hose | Paid by Check # 105162 | | 08/12/2020 | 08/12/2020 | 08/12/2020 | | 08/19/2020 | 49.24 |
| 4188 - LAKESIDE INTERNATIONAL, LLC | 7169269P | #16 License Vehicle Repair | Paid by Check # 105162 | | 08/12/2020 | 08/12/2020 | 08/12/2020 | | 08/19/2020 | 16.89 |
| 4188 - LAKESIDE INTERNATIONAL, LLC | 7093920 | #18 License Vehicle Repair | Paid by Check # 105162 | | 08/12/2020 | 08/12/2020 | 08/12/2020 | | 08/19/2020 | 15,189.97 |
| 4188 - LAKESIDE INTERNATIONAL, LLC | 7094103 | #18 License Vehicle Repair | Paid by Check # 105162 | | 08/12/2020 | 08/12/2020 | 08/12/2020 | | 08/19/2020 | 4,122.38 |
| 1463 - NAPA AUTO PARTS | 464-919811 | #11 License Vehicle Connector | Paid by Check # 105165 | | 08/12/2020 | 08/12/2020 | 08/12/2020 | | 08/19/2020 | 4.50 |
| 1515 - SNYDER PHARMACY - OREGON | 00234566 | #13 License Vehicle Repair | Paid by Check # 105171 | | 08/12/2020 | 08/12/2020 | 08/12/2020 | | 08/19/2020 | 18.99 |



Accounts Payable by G/L Distribution Report

G/L Date Range 08/01/20 - 08/31/20

| 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 | | | | | | | | | | |
| 1515 - SNYDER PHARMACY - OREGON | 00008504 | #13 License Vehicle Repair | Paid by Check # 105171 | | 08/12/2020 | 08/12/2020 | 08/12/2020 | | 08/19/2020 | 15.99 |
| Account 4620.10 - Repair Parts - License Vehicles Totals | | | | | | | | | | Invoice Transactions 9 |
| | | | | | | | | | | \$24,591.98 |
| Account 4620.30 - Repair Parts - Tractor, Mower & Broom | | | | | | | | | | |
| 1463 - NAPA AUTO PARTS | 464-922009 | #113 & #120 Tractor Repair | Paid by Check # 105165 | | 08/12/2020 | 08/12/2020 | 08/12/2020 | | 08/19/2020 | 16.99 |
| 3932 - TRACTOR SUPPLY CO. | 100348150 | #47 Tractor Repair - Umbrella | Paid by Check # 105172 | | 08/12/2020 | 08/12/2020 | 08/12/2020 | | 08/19/2020 | 139.99 |
| Account 4620.30 - Repair Parts - Tractor, Mower & Broom Totals | | | | | | | | | | Invoice Transactions 2 |
| | | | | | | | | | | \$156.98 |
| Account 4640.10 - Sign & Striping Material - Street & Traffic Lighting | | | | | | | | | | |
| 1156 - COMED | COMHWY2008b | St & Traffic Lighting | Paid by Check # 105158 | | 08/12/2020 | 08/12/2020 | 08/12/2020 | | 08/19/2020 | 33.94 |
| 1849 - ROCHELLE MUNICIPAL UTILITIES | ROCHWY2008a | St & Traffic Lighting | Paid by Check # 105169 | | 08/12/2020 | 08/12/2020 | 08/12/2020 | | 08/19/2020 | 94.37 |
| 1849 - ROCHELLE MUNICIPAL UTILITIES | ROCHWY2008b | St & Traffic Lighting | Paid by Check # 105169 | | 08/12/2020 | 08/12/2020 | 08/12/2020 | | 08/19/2020 | 9.02 |
| Account 4640.10 - Sign & Striping Material - Street & Traffic Lighting Totals | | | | | | | | | | Invoice Transactions 3 |
| | | | | | | | | | | \$137.33 |
| Account 4640.20 - Sign & Striping Material - Sign Material | | | | | | | | | | |
| 1515 - SNYDER PHARMACY - OREGON | 00235724 | Sign Material - Paint | Paid by Check # 105171 | | 08/12/2020 | 08/12/2020 | 08/12/2020 | | 08/19/2020 | 9.18 |
| Account 4640.20 - Sign & Striping Material - Sign Material Totals | | | | | | | | | | Invoice Transactions 1 |
| | | | | | | | | | | \$9.18 |
| Account 4650.20 - Hardware & Shop Supplies Shop Supplies | | | | | | | | | | |
| 4667 - AIRGAS USA, LLC | 9103528412 | Shop Supplies | Paid by Check # 105154 | | 08/12/2020 | 08/12/2020 | 08/12/2020 | | 08/19/2020 | 440.35 |
| 4667 - AIRGAS USA, LLC | 9972417414 | Cylinder Rental | Paid by Check # 105154 | | 08/12/2020 | 08/12/2020 | 08/12/2020 | | 08/19/2020 | 116.00 |
| 2050 - LAWSON PRODUCTS, INC. | 9307757421 | Shop Supplies | Paid by Check # 105163 | | 08/12/2020 | 08/12/2020 | 08/12/2020 | | 08/19/2020 | 158.99 |
| 1463 - NAPA AUTO PARTS | 464-920639 | Shop Supplies | Paid by Check # 105165 | | 08/12/2020 | 08/12/2020 | 08/12/2020 | | 08/19/2020 | 33.98 |
| 1515 - SNYDER PHARMACY - OREGON | 00008698 | Shop Supplies | Paid by Check # 105171 | | 08/12/2020 | 08/12/2020 | 08/12/2020 | | 08/19/2020 | 13.96 |
| Account 4650.20 - Hardware & Shop Supplies Shop Supplies Totals | | | | | | | | | | Invoice Transactions 5 |
| | | | | | | | | | | \$763.28 |
| Account 4660.20 - Tires & Tubes - Trucks | | | | | | | | | | |
| 3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC | 1020053 | #5 Truck Tire Repair | Paid by Check # 105155 | | 08/12/2020 | 08/12/2020 | 08/12/2020 | | 08/19/2020 | 24.00 |
| Account 4660.20 - Tires & Tubes - Trucks Totals | | | | | | | | | | Invoice Transactions 1 |
| | | | | | | | | | | \$24.00 |
| Account 4660.40 - Tires & Tubes - Tractors | | | | | | | | | | |
| 1865 - POMP'S TIRE SERVICE, INC. | 260068666 | #113 Tractor & Stock Tires | Paid by Check # 105167 | | 08/12/2020 | 08/12/2020 | 08/12/2020 | | 08/19/2020 | 933.50 |
| Account 4660.40 - Tires & Tubes - Tractors Totals | | | | | | | | | | Invoice Transactions 1 |
| | | | | | | | | | | \$933.50 |



Accounts Payable by G/L Distribution Report

G/L Date Range 08/01/20 - 08/31/20

| 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 4720 - Office Equipment | | | | | | | | | | |
| 1568 - RK DIXON | IN326420 | Copier Maintenance Agreement | Paid by Check # 105168 | | 08/12/2020 | 08/12/2020 | 08/12/2020 | | 08/19/2020 | 32.09 |
| 1568 - RK DIXON | IN305503 | Copier Maintenance Agreement | Paid by Check # 105168 | | 08/12/2020 | 08/12/2020 | 08/12/2020 | | 08/19/2020 | 32.09 |
| Account 4720 - Office Equipment Totals | | | | | | | | Invoice Transactions | 2 | \$64.18 |
| Account 4730.20 - Equipment - New & Used Heavy Equipment | | | | | | | | | | |
| 5515 - EQUIPMENT DEPOT | 30839977 | #72 2020 Lift Truck New | Paid by Check # 105160 | | 08/12/2020 | 08/12/2020 | 08/12/2020 | | 08/19/2020 | 29,757.90 |
| Account 4730.20 - Equipment - New & Used Heavy Equipment Totals | | | | | | | | Invoice Transactions | 1 | \$29,757.90 |
| Department 17 - Highway Totals | | | | | | | | Invoice Transactions | 31 | \$58,480.37 |
| Fund 200 - County Highway Totals | | | | | | | | Invoice Transactions | 31 | \$58,480.37 |
| Grand Totals | | | | | | | | Invoice Transactions | 31 | \$58,480.37 |

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 | | |
| 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 | | |
| 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 | | |

2021

[illegible]

2022

[illegible]

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 2020

Balance of Checking Account: \$618,997.38 (July 2020)

Receipts: \$197,675.97

Interest Checking: \$41.48

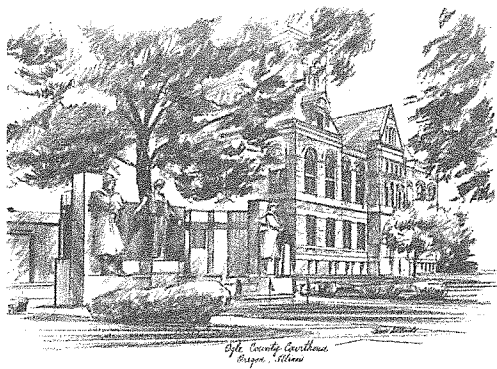
Disbursements: \$228,385.28

BALANCE: \$588,329.55

NOTE: \$77,901.40 of Receipts was received through e-payments.

\$19,221.50 of Receipts was received through e-file.

\$9,211.09 of Disbursements was Restitution paid to victims.



Laura J. Cook
Ogle County Clerk & Recorder

September 2, 2020

| | | |
|---|-------------------|---------------|
| Cash Balance on Hand 08/01/2020 | County Clerk Cash | 217,297.48 |
| | Recorder Cash | 50.00 |
| Receipts for August | | 149,468.58 |
| Disbursements for August | | 217,643.47 |
| | | <hr/> |
| | | \$ 149,122.59 |
| Certified Mail | 57.35 | |
| County Licenses | 0.00 | |
| Fingerprinting Costs | 44.00 | |
| GIS Fee Fund | 23,496.00 | |
| Laredo Subscriptions-Recorder's Auto Fund | 4,129.05 | |
| Liquor License | 2,312.50 | |
| Married Families DV Fund | 125.00 | |
| My Dec - State Revenue Stamps | 23,268.50 | |
| Recorder's Automation Fund | 6,490.85 | |
| Recorder's GIS Fees | 987.00 | |
| RHSPS - Recorder | 472.50 | |
| RHSPS - State | 8,505.00 | |
| State Death Srchg. Fund | 24.00 | |
| Tax Redemptions | 34,180.98 | |
| Tax Redemptions - Mobile Home | 897.10 | |
| Video Gaming | 75.00 | |
| Vital Records Auto Fund | 280.00 | |
| | <hr/> | |
| | 105,344.83 | |
| June Earnings Turned Over To Treasurer | | \$ 44,217.75 |

Laura J. Cook
Laura J. Cook
Ogle County Clerk



August 1-17, 2020- Department Claims

G/L Date Range 08/01/20 - 08/17/20

| 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 | | | | | | | | | | |
| 2810 - MORING DISPOSAL, INC. | 99907 | Acct # 173009 | Paid by Check # 158902 | | 08/01/2020 | 08/01/2020 | 08/01/2020 | | 08/10/2020 | 822.86 |
| 1031 - NORTHERN ILLINOIS UNIVERSITY | 19904987 | Acct # 3086-491604 EOC Building | Voided | | 08/01/2020 | 08/01/2020 | 08/01/2020 | | 08/10/2020 | 32.28 |
| Account 4210 - Disposal Service Totals | | | | | | | | | Invoice Transactions 2 | <u>\$855.14</u> |
| Account 4212.10 - Electricity Courthouse | | | | | | | | | | |
| 1156 - COMED | 08- 20/2959724006 | Acct # 2959724006 | Paid by Check # 158885 | | 08/01/2020 | 08/01/2020 | 08/01/2020 | | 08/10/2020 | 1,415.19 |
| 1156 - COMED | 08- 20/0719158013 | Acct # 0719158013 | Paid by Check # 158885 | | 08/01/2020 | 08/01/2020 | 08/01/2020 | | 08/10/2020 | 361.63 |
| 1156 - COMED | 09- 20/2959724006 | Acct # 2959724006 | Paid by Check # 158885 | | 08/01/2020 | 08/01/2020 | 08/01/2020 | | 08/10/2020 | 4,846.09 |
| 1156 - COMED | 09- 20/0719158013 | Acct # 0719158013 | Paid by Check # 158885 | | 08/01/2020 | 08/01/2020 | 08/01/2020 | | 08/10/2020 | 173.32 |
| Account 4212.10 - Electricity Courthouse Totals | | | | | | | | | Invoice Transactions 4 | <u>\$6,796.23</u> |
| Account 4212.20 - Electricity Judicial Center | | | | | | | | | | |
| 1156 - COMED | 08- 20/3903001028 | Acct # 3903001028 | Paid by Check # 158885 | | 08/01/2020 | 08/01/2020 | 08/01/2020 | | 08/10/2020 | 10,278.12 |
| Account 4212.20 - Electricity Judicial Center Totals | | | | | | | | | Invoice Transactions 1 | <u>\$10,278.12</u> |
| Account 4212.30 - Electricity Weld Park | | | | | | | | | | |
| 1156 - COMED | 09- 20/235536800 | Acct # 2355368000 | Paid by Check # 158885 | | 08/01/2020 | 08/01/2020 | 08/01/2020 | | 08/10/2020 | 102.34 |
| Account 4212.30 - Electricity Weld Park Totals | | | | | | | | | Invoice Transactions 1 | <u>\$102.34</u> |
| Account 4212.40 - Electricity Rochelle Offices | | | | | | | | | | |
| 1898 - NICOR | 09-20/5030132 | Acct # 35-12-96-8594 3 | Paid by Check # 158903 | | 08/01/2020 | 08/01/2020 | 08/01/2020 | | 08/10/2020 | 150.67 |
| 1849 - ROCHELLE MUNICIPAL UTILITIES | 08/2020EOC | Account: 53342 | Paid by Check # 158908 | | 08/01/2020 | 08/01/2020 | 08/01/2020 | | 08/10/2020 | 1,791.87 |
| 1849 - ROCHELLE MUNICIPAL UTILITIES | 07/2020Tower | Account: 053352 | Paid by Check # 158908 | | 08/01/2020 | 08/01/2020 | 08/01/2020 | | 08/10/2020 | 127.03 |
| 1849 - ROCHELLE MUNICIPAL UTILITIES | 08/2020Tower | Account: 053352 | Paid by Check # 158908 | | 08/01/2020 | 08/01/2020 | 08/01/2020 | | 08/10/2020 | 136.32 |
| Account 4212.40 - Electricity Rochelle Offices Totals | | | | | | | | | Invoice Transactions 4 | <u>\$2,205.89</u> |
| Account 4212.50 - Electricity Sheriff/Coroner Administration | | | | | | | | | | |
| 1156 - COMED | 08- 20/2959457000 | Acct # 2959457000 | Paid by Check # 158885 | | 08/01/2020 | 08/01/2020 | 08/01/2020 | | 08/10/2020 | 3,711.70 |
| Account 4212.50 - Electricity Sheriff/Coroner Administration Totals | | | | | | | | | Invoice Transactions 1 | <u>\$3,711.70</u> |
| Account 4212.80 - Electricity Pines Road Annex | | | | | | | | | | |
| 1156 - COMED | 08- 20/2707431018 | Acct # 2707431018 | Paid by Check # 158885 | | 08/01/2020 | 08/01/2020 | 08/01/2020 | | 08/10/2020 | 890.28 |
| Account 4212.80 - Electricity Pines Road Annex Totals | | | | | | | | | Invoice Transactions 1 | <u>\$890.28</u> |



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|--|------------------|---------------------------------|------------------------|-------------|--------------|------------|------------------------|---------------|--------------|-----------------|
| Fund 100 - General Fund | | | | | | | | | | |
| Department 02 - Building & Grounds | | | | | | | | | | |
| Account 4212.90 - Electricity Oregon Tower | | | | | | | | | | |
| 1156 - COMED | 09-20/1283010070 | Acct # 1283010070 | Paid by Check # 158885 | | 08/01/2020 | 08/01/2020 | 08/01/2020 | | 08/10/2020 | 589.97 |
| Account 4212.90 - Electricity Oregon Tower Totals | | | | | | | Invoice Transactions 1 | | | <u>\$589.97</u> |
| Account 4214.10 - Gas (Heating) Courthouse | | | | | | | | | | |
| 1898 - NICOR | 08-20/3076709 | Acct # 71-19-92-2000 6 | Paid by Check # 158903 | | 08/01/2020 | 08/01/2020 | 08/01/2020 | | 08/10/2020 | 17.17 |
| Account 4214.10 - Gas (Heating) Courthouse Totals | | | | | | | Invoice Transactions 1 | | | <u>\$17.17</u> |
| Account 4214.40 - Gas (Heating) Rochelle Offices | | | | | | | | | | |
| 1898 - NICOR | 08-20/5030132 | Acct # 35-12-96-8594 3 | Paid by Check # 158903 | | 08/01/2020 | 08/01/2020 | 08/01/2020 | | 08/10/2020 | 150.67 |
| Account 4214.40 - Gas (Heating) Rochelle Offices Totals | | | | | | | Invoice Transactions 1 | | | <u>\$150.67</u> |
| Account 4214.50 - Gas (Heating) Sheriff/Coroner Administration | | | | | | | | | | |
| 1898 - NICOR | 08-20/4685089 | Acct # 00-29-63-0776-2 | Paid by Check # 158903 | | 08/01/2020 | 08/01/2020 | 08/01/2020 | | 08/10/2020 | 290.48 |
| Account 4214.50 - Gas (Heating) Sheriff/Coroner Administration Totals | | | | | | | Invoice Transactions 1 | | | <u>\$290.48</u> |
| Account 4214.55 - Gas (Heating) Jail | | | | | | | | | | |
| 4717 - CONSTELLATION ENERGY SERVICE | 2949088 | Account ID: BG-15734 | Paid by Check # 158887 | | 08/01/2020 | 08/01/2020 | 08/01/2020 | | 08/10/2020 | 792.12 |
| - NATURAL GAS, LLC | | | | | | | | | | |
| 1898 - NICOR | 08-20/3560634 | Acct # 3943645802 8 | Paid by Check # 158903 | | 08/01/2020 | 08/01/2020 | 08/01/2020 | | 08/10/2020 | 195.24 |
| Account 4214.55 - Gas (Heating) Jail Totals | | | | | | | Invoice Transactions 2 | | | <u>\$987.36</u> |
| Account 4214.60 - Gas (Heating) Judicial Center Annex | | | | | | | | | | |
| 1898 - NICOR | 09-20/2749232 | Acct # 6656369094 1 | Paid by Check # 158903 | | 08/01/2020 | 08/01/2020 | 08/01/2020 | | 08/10/2020 | 480.74 |
| Account 4214.60 - Gas (Heating) Judicial Center Annex Totals | | | | | | | Invoice Transactions 1 | | | <u>\$480.74</u> |
| Account 4214.80 - Gas (Heating) Pines Road Annex | | | | | | | | | | |
| 1898 - NICOR | 08-20/4791033 | Acct # 14-91-18-2999 3 | Paid by Check # 158903 | | 08/01/2020 | 08/01/2020 | 08/01/2020 | | 08/10/2020 | 230.13 |
| Account 4214.80 - Gas (Heating) Pines Road Annex Totals | | | | | | | Invoice Transactions 1 | | | <u>\$230.13</u> |
| Account 4216 - Telephone | | | | | | | | | | |
| 1941 - FRONTIER | 6103Z958-S-20202 | Acct # 6103Z958S3 | Paid by Check # 158888 | | 08/01/2020 | 08/01/2020 | 08/01/2020 | | 08/10/2020 | 107.63 |
| 1941 - FRONTIER | 6103Z958-S-20172 | 6103Z958-S-16051 | Paid by Check # 158888 | | 08/01/2020 | 08/01/2020 | 08/01/2020 | | 08/10/2020 | 107.63 |
| 1941 - FRONTIER | 08-20/8157322138 | Account # 815-732-2138-071008-5 | Paid by Check # 158889 | | 08/01/2020 | 08/01/2020 | 08/01/2020 | | 08/10/2020 | 160.43 |
| 1941 - FRONTIER | 08-20/8157326830 | Account # 815-732-6830-081109-5 | Paid by Check # 158888 | | 08/01/2020 | 08/01/2020 | 08/01/2020 | | 08/10/2020 | 234.98 |
| 1941 - FRONTIER | 09-20/6301590035 | Account # 630-159-0035-072202-5 | Paid by Check # 158888 | | 08/01/2020 | 08/01/2020 | 08/01/2020 | | 08/10/2020 | 392.21 |



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|--|------------------|--|------------------------|-------------|--------------|------------|------------|---------------|------------------------|----------------|
| Fund 100 - General Fund | | | | | | | | | | |
| Department 02 - Building & Grounds | | | | | | | | | | |
| Account 4216 - Telephone | | | | | | | | | | |
| 1941 - FRONTIER | 08-20/8157322793 | Acct # 815-732-2793-052010-5 | Paid by Check # 158888 | | 08/01/2020 | 08/01/2020 | 08/01/2020 | | 08/10/2020 | 52.88 |
| 1941 - FRONTIER | 08-20/8157323203 | Acct # 815-732-3203-112084-5 | Paid by Check # 158890 | | 08/01/2020 | 08/01/2020 | 08/01/2020 | | 08/10/2020 | 210.89 |
| 1945 - LR Communications | 08/2020 | Account # 99930027128 | Paid by Check # 158898 | | 08/01/2020 | 08/01/2020 | 08/01/2020 | | 08/10/2020 | 250.00 |
| 1265 - VERIZON | 67705008 | Corp ID #VN93310379 Bill Payer ID #Y2474359 | Paid by Check # 158913 | | 08/01/2020 | 08/01/2020 | 08/01/2020 | | 08/10/2020 | 46.27 |
| Account 4216 - Telephone Totals | | | | | | | | | Invoice Transactions 9 | \$1,562.92 |
| Account 4216.30 - Telephone Cell Phones & Pagers | | | | | | | | | | |
| 4740 - SYNDEO NETWORKS, INC. | 12184 | Acct # 1206 | Paid by Check # 158911 | | 08/01/2020 | 08/01/2020 | 08/01/2020 | | 08/10/2020 | 1,836.86 |
| 1265 - VERIZON | 9858987749 | Acct # 880295765-00001 | Paid by Check # 158881 | | 08/02/2020 | 08/02/2020 | 08/02/2020 | | 08/07/2020 | 2,249.27 |
| Account 4216.30 - Telephone Cell Phones & Pagers Totals | | | | | | | | | Invoice Transactions 2 | \$4,086.13 |
| Account 4218.50 - Water Sheriff/Coroner Admin. Bldg. | | | | | | | | | | |
| 1140 - CITY OF OREGON | 08/2020 | Servi for 30 Days rom 6/1/20 to 7/1/20 | Paid by Check # 158875 | | 08/02/2020 | 08/02/2020 | 08/02/2020 | | 08/07/2020 | 102.08 |
| Account 4218.50 - Water Sheriff/Coroner Admin. Bldg. Totals | | | | | | | | | Invoice Transactions 1 | \$102.08 |
| Account 4218.55 - Water Jail | | | | | | | | | | |
| 1140 - CITY OF OREGON | 08/2020 | Servi for 30 Days rom 6/1/20 to 7/1/20 | Paid by Check # 158875 | | 08/02/2020 | 08/02/2020 | 08/02/2020 | | 08/07/2020 | 2,089.74 |
| Account 4218.55 - Water Jail Totals | | | | | | | | | Invoice Transactions 1 | \$2,089.74 |
| Account 4218.70 - Water Maintenance Building | | | | | | | | | | |
| 1140 - CITY OF OREGON | 08/2020 | Servi for 30 Days rom 6/1/20 to 7/1/20 | Paid by Check # 158875 | | 08/02/2020 | 08/02/2020 | 08/02/2020 | | 08/07/2020 | 133.11 |
| Account 4218.70 - Water Maintenance Building Totals | | | | | | | | | Invoice Transactions 1 | \$133.11 |
| Account 4218.80 - Water Pines Road Annex | | | | | | | | | | |
| 1140 - CITY OF OREGON | 08/2020 | Servi for 30 Days rom 6/1/20 to 7/1/20 | Paid by Check # 158875 | | 08/02/2020 | 08/02/2020 | 08/02/2020 | | 08/07/2020 | 155.44 |
| Account 4218.80 - Water Pines Road Annex Totals | | | | | | | | | Invoice Transactions 1 | \$155.44 |
| Account 4520 - Janitorial Supplies | | | | | | | | | | |
| 1013 - ROCHELLE JANITORIAL SUPPLY | 071720-3 | Customer ID OGLE | Paid by Check # 158907 | | 08/01/2020 | 08/01/2020 | 08/01/2020 | | 08/10/2020 | 18.99 |
| 1715 - THE HOME DEPOT PRO | 561789165 | Acct # 508958 | Paid by Check # 158912 | | 08/01/2020 | 08/01/2020 | 08/01/2020 | | 08/10/2020 | .03 |
| 1715 - THE HOME DEPOT PRO | 562035212 | Acct # 508958 | Paid by Check # 158912 | | 08/01/2020 | 08/01/2020 | 08/01/2020 | | 08/10/2020 | 360.00 |
| 1715 - THE HOME DEPOT PRO | 561930298 | Acct # 508958 | Paid by Check # 158912 | | 08/01/2020 | 08/01/2020 | 08/01/2020 | | 08/10/2020 | 804.52 |



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| Fund 100 - General Fund | | | | | | | | | | |
| Department 02 - Building & Grounds | | | | | | | | | | |
| Account 4520 - Janitorial Supplies | | | | | | | | | | |
| 1715 - THE HOME DEPOT PRO | 562282699 | Acct # 508958 | Paid by Check # 158912 | | 08/01/2020 | 08/01/2020 | 08/01/2020 | | 08/10/2020 | 101.96 |
| Account 4520 - Janitorial Supplies Totals | | | | | | | | | | Invoice Transactions 5 |
| | | | | | | | | | | \$1,285.50 |
| Account 4540.10 - Repairs & Maint - Facilities | | | | | | | | | | |
| 2617 - ALPHA CONTROLS & SERVICES LLC W36280 | | Customer Code: OGLECOUNSHE / AC | Paid by Check # 158882 | | 08/01/2020 | 08/01/2020 | 08/01/2020 | | 08/10/2020 | 180.00 |
| 2617 - ALPHA CONTROLS & SERVICES LLC W36148 | | Unit down at Tower Customer # OGLECOUNTY / Issue | Paid by Check # 158882 | | 08/01/2020 | 08/01/2020 | 08/01/2020 | | 08/10/2020 | 843.70 |
| 2766 - AUTOMATIC FIRE SYSTEMS, INC. 27200 | | with an Office 5-year Sprinkler system inspection | Paid by Check # 158883 | | 08/01/2020 | 08/01/2020 | 08/01/2020 | | 08/10/2020 | 869.00 |
| 2766 - AUTOMATIC FIRE SYSTEMS, INC. 27201 | | 5-year Sprinkler system inspection | Paid by Check # 158883 | | 08/01/2020 | 08/01/2020 | 08/01/2020 | | 08/10/2020 | 898.00 |
| 1259 - FYR-FYTER INC. 73241 | | Service Fire Extinguishers | Paid by Check # 158891 | | 08/01/2020 | 08/01/2020 | 08/01/2020 | | 08/10/2020 | 73.29 |
| 5265 - GETZ FIRE EQUIPMENT CO 08/2020 | | Account # 61372-1 / Annual Extinguisher Service | Paid by Check # 158892 | | 08/01/2020 | 08/01/2020 | 08/01/2020 | | 08/10/2020 | 45.00 |
| 3591 - HALES EQUIPMENT 151646 | | Cust ID #oglecounty | Paid by Check # 158893 | | 08/01/2020 | 08/01/2020 | 08/01/2020 | | 08/10/2020 | 880.64 |
| 1871 - HOWARD LEE & SONS INC 65810 | | Labor to check out printer issues for fuel | Paid by Check # 158894 | | 08/01/2020 | 08/01/2020 | 08/01/2020 | | 08/10/2020 | 176.50 |
| 1871 - HOWARD LEE & SONS INC 65917 | | Completed July monthly Inspection of UST | Paid by Check # 158894 | | 08/01/2020 | 08/01/2020 | 08/01/2020 | | 08/10/2020 | 200.00 |
| 1638 - JOHNSON CONTROLS 86932016 | | Istar Edge boards dropped off to LC | Paid by Check # 158895 | | 08/01/2020 | 08/01/2020 | 08/01/2020 | | 08/10/2020 | 2,144.75 |
| 1371 - JOHNSTONE SUPPLY OF ROCKFORD 1130917 | | Customer # 0003228 / Jail | Paid by Check # 158896 | | 08/01/2020 | 08/01/2020 | 08/01/2020 | | 08/10/2020 | 337.38 |
| 1371 - JOHNSTONE SUPPLY OF ROCKFORD 1133264 | | Customer # 0003228 / AC Shop | Paid by Check # 158896 | | 08/01/2020 | 08/01/2020 | 08/01/2020 | | 08/10/2020 | 236.22 |
| 1371 - JOHNSTONE SUPPLY OF ROCKFORD 1135613 | | Customer # 0003228 / Post 1 | Paid by Check # 158896 | | 08/01/2020 | 08/01/2020 | 08/01/2020 | | 08/10/2020 | 153.84 |
| 1371 - JOHNSTONE SUPPLY OF ROCKFORD 1132199-01 | | Customer # 0003228 / Judicial Center | Paid by Check # 158896 | | 08/01/2020 | 08/01/2020 | 08/01/2020 | | 08/10/2020 | 77.40 |
| 1371 - JOHNSTONE SUPPLY OF ROCKFORD 1132246 | | Customer # 0003228 / Jail | Paid by Check # 158896 | | 08/01/2020 | 08/01/2020 | 08/01/2020 | | 08/10/2020 | 1,739.33 |
| 1371 - JOHNSTONE SUPPLY OF ROCKFORD 1134600 | | Customer # 0003228 / Judicial Center | Paid by Check # 158896 | | 08/01/2020 | 08/01/2020 | 08/01/2020 | | 08/10/2020 | 90.00 |
| 1371 - JOHNSTONE SUPPLY OF ROCKFORD 1134994 | | Customer # 0003228 / EOC | Paid by Check # 158896 | | 08/01/2020 | 08/01/2020 | 08/01/2020 | | 08/10/2020 | 70.06 |



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|--|-----------------|---------------------------------------|------------------------|-------------|--------------|------------|----------------------|---------------|--------------|----------------|
| Fund 100 - General Fund | | | | | | | | | | |
| Department 02 - Building & Grounds | | | | | | | | | | |
| Account 4540.10 - Repairs & Maint - Facilities | | | | | | | | | | |
| 2050 - LAWSON PRODUCTS, INC. | 9307672001 | Cust # 10155168 / Janitorial Supplies | Paid by Check # 158897 | | 08/01/2020 | 08/01/2020 | 08/01/2020 | | 08/10/2020 | 52.81 |
| 2050 - LAWSON PRODUCTS, INC. | 9307691142 | Cust # 10155168/Shop | Paid by Check # 158897 | | 08/01/2020 | 08/01/2020 | 08/01/2020 | | 08/10/2020 | 57.13 |
| 2050 - LAWSON PRODUCTS, INC. | 9307743953 | Cust # 10155168 | Paid by Check # 158897 | | 08/01/2020 | 08/01/2020 | 08/01/2020 | | 08/10/2020 | 115.33 |
| 2594 - MECHANICAL INC - FREEPORT | FRE120457 | Call # 200513-VH-110520-A | Paid by Check # 158899 | | 08/01/2020 | 08/01/2020 | 08/01/2020 | | 08/10/2020 | 1,579.50 |
| 1434 - MENARDS | 67405 | Acct # 32720251 / HAB | Paid by Check # 158900 | | 08/01/2020 | 08/01/2020 | 08/01/2020 | | 08/10/2020 | 129.98 |
| 1434 - MENARDS | 68315 | Acct # 3270251 | Paid by Check # 158900 | | 08/01/2020 | 08/01/2020 | 08/01/2020 | | 08/10/2020 | 43.66 |
| 1434 - MENARDS | 68394 | Acct # 32720251 | Paid by Check # 158900 | | 08/01/2020 | 08/01/2020 | 08/01/2020 | | 08/10/2020 | 19.74 |
| 1434 - MENARDS | 66451 | Acct # 32720251 | Paid by Check # 158900 | | 08/01/2020 | 08/01/2020 | 08/01/2020 | | 08/10/2020 | 49.93 |
| 1434 - MENARDS | 59216 | Acct # 30420269 | Paid by Check # 158901 | | 08/01/2020 | 08/01/2020 | 08/01/2020 | | 08/10/2020 | 14.98 |
| 1434 - MENARDS | 68825 | Acct # 32720251 | Paid by Check # 158900 | | 08/01/2020 | 08/01/2020 | 08/01/2020 | | 08/10/2020 | 184.63 |
| 1515 - SNYDER PHARMACY - OREGON | 08/2020 | Customer # 7326666 | Paid by Check # 158909 | | 08/01/2020 | 08/01/2020 | 08/01/2020 | | 08/10/2020 | 336.29 |
| 5415 - STOCK+FIELD | 19568/H | Cust # 16557 | Paid by Check # 158910 | | 08/01/2020 | 08/01/2020 | 08/01/2020 | | 08/10/2020 | 13.50 |
| 5415 - STOCK+FIELD | 19582/H | Cust # 16557 | Paid by Check # 158910 | | 08/01/2020 | 08/01/2020 | 08/01/2020 | | 08/10/2020 | 29.20 |
| 5415 - STOCK+FIELD | 19586/H | 16557 | Paid by Check # 158910 | | 08/01/2020 | 08/01/2020 | 08/01/2020 | | 08/10/2020 | 89.99 |
| 3927 - WES'S TREE SERVICE | 4488 | Storm tree removal | Paid by Check # 158914 | | 08/01/2020 | 08/01/2020 | 08/01/2020 | | 08/10/2020 | 1,325.00 |
| 4667 - AIRGAS USA, LLC | Missed Invoices | Miss Invoices 2015/2016/2020 | Paid by Check # 158874 | | 08/02/2020 | 08/02/2020 | 08/02/2020 | | 08/07/2020 | 461.91 |
| Account 4540.10 - Repairs & Maint - Facilities Totals | | | | | | | Invoice Transactions | | 33 | \$13,518.69 |
| Account 4545.10 - Petroleum Products - Gasoline | | | | | | | | | | |
| 3105 - CONSERV FS INC. | 08/2020B&G | Acct # 1896103 | Paid by Check # 158886 | | 08/01/2020 | 08/01/2020 | 08/01/2020 | | 08/10/2020 | 404.77 |
| Account 4545.10 - Petroleum Products - Gasoline Totals | | | | | | | Invoice Transactions | | 1 | \$404.77 |
| Account 4585 - Vehicle Maintenance | | | | | | | | | | |
| 3764 - OGLE COUNTY CAR CARE INC. | 23569 | Cust ID# 1625/ Blue Truck | Paid by Check # 158905 | | 08/01/2020 | 08/01/2020 | 08/01/2020 | | 08/10/2020 | 18.00 |
| Account 4585 - Vehicle Maintenance Totals | | | | | | | Invoice Transactions | | 1 | \$18.00 |



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|---|------------------|-------------------------------|------------------------|-------------|--------------|------------|----------------------|---------------|--------------|----------------|
| Fund 100 - General Fund | | | | | | | | | | |
| Department 02 - Building & Grounds | | | | | | | | | | |
| Account 4710 - Computer Hardware & Software | | | | | | | | | | |
| 1206 - BARBECK | 80000958 | Cust #71281 Contract #1346-04 | Paid by Check # 158884 | | 08/01/2020 | 08/01/2020 | 08/01/2020 | | 08/10/2020 | 532.56 |
| 1206 - BARBECK | 8000935 | Cust # 71281 Ogle Tower | Paid by Check # 158884 | | 08/01/2020 | 08/01/2020 | 08/01/2020 | | 08/10/2020 | 532.56 |
| 4692 - PEST CONTROL CONSULTANT | 218336 | Bi-Monthly Pest Control | Paid by Check # 158906 | | 08/01/2020 | 08/01/2020 | 08/01/2020 | | 08/10/2020 | 435.00 |
| Account 4710 - Computer Hardware & Software Totals | | | | | | | Invoice Transactions | 3 | | \$1,500.12 |
| Department 02 - Building & Grounds Totals | | | | | | | Invoice Transactions | 80 | | \$52,442.72 |
| Department 09 - Focus House | | | | | | | | | | |
| Account 4219 - Cable TV | | | | | | | | | | |
| 3991 - CARD SERVICE CENTER | 0225 due 8/28/20 | Food for residents | Paid by Check # 158918 | | 08/11/2020 | 08/11/2020 | 08/11/2020 | | 08/13/2020 | 214.07 |
| Account 4219 - Cable TV Totals | | | | | | | Invoice Transactions | 1 | | \$214.07 |
| Account 4435 - Transportation of Detainees | | | | | | | | | | |
| 3991 - CARD SERVICE CENTER | 0704 due 8/28/20 | Transportation | Paid by Check # 158917 | | 08/11/2020 | 08/11/2020 | 08/11/2020 | | 08/13/2020 | 641.82 |
| Account 4435 - Transportation of Detainees Totals | | | | | | | Invoice Transactions | 1 | | \$641.82 |
| Account 4444 - Medical Expense | | | | | | | | | | |
| 3991 - CARD SERVICE CENTER | 0118 due 8/28/20 | Resident Medical | Paid by Check # 158915 | | 08/11/2020 | 08/11/2020 | 08/11/2020 | | 08/13/2020 | 22.98 |
| 3991 - CARD SERVICE CENTER | 0704 due 8/28/20 | Transportation | Paid by Check # 158917 | | 08/11/2020 | 08/11/2020 | 08/11/2020 | | 08/13/2020 | 8.00 |
| Account 4444 - Medical Expense Totals | | | | | | | Invoice Transactions | 2 | | \$30.98 |
| Account 4507 - Residential Home Supplies | | | | | | | | | | |
| 3991 - CARD SERVICE CENTER | 0225 due 8/28/20 | Food for residents | Paid by Check # 158918 | | 08/11/2020 | 08/11/2020 | 08/11/2020 | | 08/13/2020 | 18.94 |
| Account 4507 - Residential Home Supplies Totals | | | | | | | Invoice Transactions | 1 | | \$18.94 |
| Account 4510 - Office Supplies | | | | | | | | | | |
| 3991 - CARD SERVICE CENTER | 0225 due 8/28/20 | Food for residents | Paid by Check # 158918 | | 08/11/2020 | 08/11/2020 | 08/11/2020 | | 08/13/2020 | 207.15 |
| Account 4510 - Office Supplies Totals | | | | | | | Invoice Transactions | 1 | | \$207.15 |
| Account 4540 - Repairs & Maint - Facilities | | | | | | | | | | |
| 3991 - CARD SERVICE CENTER | 0225 due 8/28/20 | Food for residents | Paid by Check # 158918 | | 08/11/2020 | 08/11/2020 | 08/11/2020 | | 08/13/2020 | 27.80 |
| Account 4540 - Repairs & Maint - Facilities Totals | | | | | | | Invoice Transactions | 1 | | \$27.80 |
| Account 4550 - Food for County Prisoners | | | | | | | | | | |
| 3991 - CARD SERVICE CENTER | 0647 due 8/28/20 | Food for residents | Paid by Check # 158916 | | 08/11/2020 | 08/11/2020 | 08/11/2020 | | 08/13/2020 | 337.37 |
| 3991 - CARD SERVICE CENTER | 0225 due 8/28/20 | Food for residents | Paid by Check # 158918 | | 08/11/2020 | 08/11/2020 | 08/11/2020 | | 08/13/2020 | 256.54 |
| Account 4550 - Food for County Prisoners Totals | | | | | | | Invoice Transactions | 2 | | \$593.91 |



August 1-17, 2020- Department Claims

G/L Date Range 08/01/20 - 08/17/20

| 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 4885 - COVID-19, CARES ACT & CURE Related expenses | | | | | | | | | | |
| 3991 - CARD SERVICE CENTER | 0225 due 8/28/20 | Food for residents | Paid by Check # 158918 | | 08/11/2020 | 08/11/2020 | 08/11/2020 | | 08/13/2020 | 74.88 |
| Account 4885 - COVID-19, CARES ACT & CURE Related expenses Totals | | | | | | | | Invoice Transactions | 1 | \$74.88 |
| Department 09 - Focus House Totals | | | | | | | | Invoice Transactions | 10 | \$1,809.55 |
| Department 12 - Sheriff | | | | | | | | | | |
| Account 4510 - Office Supplies | | | | | | | | | | |
| 4479 - HINCKLEY SPRINGS | 14566507 071020 | Cust # 651876614566507 | Paid by Check # 158876 | | 08/01/2020 | 08/01/2020 | 08/01/2020 | | 08/07/2020 | 51.62 |
| Account 4510 - Office Supplies Totals | | | | | | | | Invoice Transactions | 1 | \$51.62 |
| Sub-Department 60 - OEMA | | | | | | | | | | |
| Account 4216.30 - Telephone Cell Phones & Pagers | | | | | | | | | | |
| 1265 - VERIZON | 9858987749OE MA | Acct # 880295765- 00001 | Paid by Check # 158881 | | 08/01/2020 | 08/01/2020 | 08/01/2020 | | 08/07/2020 | 65.56 |
| Account 4216.30 - Telephone Cell Phones & Pagers Totals | | | | | | | | Invoice Transactions | 1 | \$65.56 |
| Sub-Department 60 - OEMA Totals | | | | | | | | Invoice Transactions | 1 | \$65.56 |
| Sub-Department 62 - Emergency Communications | | | | | | | | | | |
| Account 4500 - Supplies | | | | | | | | | | |
| 4479 - HINCKLEY SPRINGS | 14566521 071020 | Cust # 651877114566521 | Paid by Check # 158878 | | 08/01/2020 | 08/01/2020 | 08/01/2020 | | 08/07/2020 | 65.75 |
| Account 4500 - Supplies Totals | | | | | | | | Invoice Transactions | 1 | \$65.75 |
| Account 4710 - Computer Hardware & Software | | | | | | | | | | |
| 1265 - VERIZON | 9858987749Eco m | Acct # 880295765- 00001 | Paid by Check # 158881 | | 08/01/2020 | 08/01/2020 | 08/01/2020 | | 08/07/2020 | 1,254.55 |
| Account 4710 - Computer Hardware & Software Totals | | | | | | | | Invoice Transactions | 1 | \$1,254.55 |
| Sub-Department 62 - Emergency Communications Totals | | | | | | | | Invoice Transactions | 2 | \$1,320.30 |
| Department 12 - Sheriff Totals | | | | | | | | Invoice Transactions | 4 | \$1,437.48 |
| Department 22 - Corrections | | | | | | | | | | |
| Account 4510 - Office Supplies | | | | | | | | | | |
| 4479 - HINCKLEY SPRINGS | 15543490 071020 | Customer # 649350115543490 | Paid by Check # 158877 | | 08/01/2020 | 08/01/2020 | 08/01/2020 | | 08/07/2020 | 102.57 |
| 4479 - HINCKLEY SPRINGS | 15898053 071020 | Cust # 471764915898053 | Paid by Check # 158879 | | 08/01/2020 | 08/01/2020 | 08/01/2020 | | 08/07/2020 | 51.20 |
| 2838 - SYSCO FOOD SERVICES- CHICAGO, INC. | 218568581 | Billing Acct # 266726 | Paid by Check # 158880 | | 08/01/2020 | 08/01/2020 | 08/01/2020 | | 08/07/2020 | 649.34 |
| Account 4510 - Office Supplies Totals | | | | | | | | Invoice Transactions | 3 | \$803.11 |
| Department 22 - Corrections Totals | | | | | | | | Invoice Transactions | 3 | \$803.11 |
| Fund 100 - General Fund Totals | | | | | | | | Invoice Transactions | 97 | \$56,492.86 |
| Grand Totals | | | | | | | | Invoice Transactions | 97 | \$56,492.86 |



August 19-31, 2020 - Department Claims

G/L Date Range 08/19/20 - 08/31/20

| 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 4216 - Telephone | | | | | | | | | | |
| 1265 - VERIZON | 986104476 | Acct # 880295765-00001 | Paid by Check # 159017 | | 08/25/2020 | 08/25/2020 | 08/25/2020 | | 08/28/2020 | 2,062.28 |
| Account 4216 - Telephone Totals | | | | | | | Invoice Transactions | 1 | | \$2,062.28 |
| Department 02 - Building & Grounds Totals | | | | | | | Invoice Transactions | 1 | | \$2,062.28 |
| Department 12 - Sheriff | | | | | | | | | | |
| Account 4510 - Office Supplies | | | | | | | | | | |
| 3991 - CARD SERVICE CENTER | 08/2020OCSO | Acct # 0098; OCSO | Paid by Check # 158998 | | 08/19/2020 | 08/19/2020 | 08/19/2020 | | 08/24/2020 | 128.99 |
| 4479 - HINCKLEY SPRINGS | 14566507 | Cust # 651876614566507 | Paid by Check # 159011 | | 08/21/2020 | 08/21/2020 | 08/21/2020 | | 08/28/2020 | 66.78 |
| 4479 - HINCKLEY SPRINGS | 14825344 | Cust # 651876614825344 | Paid by Check # 159010 | | 08/21/2020 | 08/21/2020 | 08/21/2020 | | 08/28/2020 | 26.77 |
| Account 4510 - Office Supplies Totals | | | | | | | Invoice Transactions | 3 | | \$222.54 |
| Account 4570 - Uniforms | | | | | | | | | | |
| 3991 - CARD SERVICE CENTER | 08/2020OCSO | Acct # 0098; OCSO | Paid by Check # 158998 | | 08/19/2020 | 08/19/2020 | 08/19/2020 | | 08/24/2020 | 45.17 |
| Account 4570 - Uniforms Totals | | | | | | | Invoice Transactions | 1 | | \$45.17 |
| Account 4724 - Office Equipment Maintenance | | | | | | | | | | |
| 5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC. | 68955406/OCSO | Contract # 25418166 | Paid by Check # 159009 | | 08/21/2020 | 08/21/2020 | 08/21/2020 | | 08/28/2020 | 184.30 |
| Account 4724 - Office Equipment Maintenance Totals | | | | | | | Invoice Transactions | 1 | | \$184.30 |
| Sub-Department 60 - OEMA | | | | | | | | | | |
| Account 4216.30 - Telephone Cell Phones & Pagers | | | | | | | | | | |
| 4740 - SYNDEO NETWORKS, INC. | 12194/OEMA | Account # 1206 / OEMA | Paid by Check # 159015 | | 08/25/2020 | 08/25/2020 | 08/25/2020 | | 08/28/2020 | 856.45 |
| 1265 - VERIZON | 9861044876/OEMA | Acct # 880295765-00001 | Paid by Check # 159017 | | 08/25/2020 | 08/25/2020 | 08/25/2020 | | 08/28/2020 | 60.59 |
| Account 4216.30 - Telephone Cell Phones & Pagers Totals | | | | | | | Invoice Transactions | 2 | | \$917.04 |
| Account 4885 - COVID-19, CARES ACT & CURE Related expenses | | | | | | | | | | |
| 3991 - CARD SERVICE CENTER | 08/2020OEMA | Inmate had to test for COVID-19 / Physicans Immedate Care | Paid by Check # 158998 | | 08/19/2020 | 08/19/2020 | 08/19/2020 | | 08/24/2020 | 240.00 |
| 1983 - COMCAST CABLE | COMCAST IN EOC | COVID-19 / EOC Building | Paid by Check # 158999 | | 08/19/2020 | 08/19/2020 | 08/19/2020 | | 08/24/2020 | 158.45 |
| 5481 - COMFORT INN AND SUITES | 705674583 | COVID-19 CONTRACTUAL SERVICES | Paid by Check # 159000 | | 08/19/2020 | 08/19/2020 | 08/19/2020 | | 08/24/2020 | 83.25 |
| 5481 - COMFORT INN AND SUITES | 709822543 | COVID-19 CONTRACTUAL SERVICES | Paid by Check # 159000 | | 08/19/2020 | 08/19/2020 | 08/19/2020 | | 08/24/2020 | 249.75 |
| 5391 - DLX ENTERPRISES, LLC | 354 | COVID-19 TESTING LOCATION | Paid by Check # 159001 | | 08/19/2020 | 08/19/2020 | 08/19/2020 | | 08/24/2020 | 43,244.73 |



August 19-31, 2020 - Department Claims

G/L Date Range 08/19/20 - 08/31/20

| 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 4885 - COVID-19, CARES ACT & CURE Related expenses | | | | | | | | | | |
| 1434 - MENARDS | 56879 | Acct # 30420269 / Generators for EOC/Covid | Paid by Check # 159002 | | 08/19/2020 | 08/19/2020 | 08/19/2020 | | 08/24/2020 | 458.39 |
| 5257 - QUENTECH, INC. | 17664 | COVID-19 / Install Comcast and Network for EOC | Paid by Check # 159003 | | 08/19/2020 | 08/19/2020 | 08/19/2020 | | 08/24/2020 | 2,336.30 |
| 5257 - QUENTECH, INC. | 17745 | 10 OFFICE HOME AND BUISNESS 2019 ESE | Paid by Check # 159003 | | 08/19/2020 | 08/19/2020 | 08/19/2020 | | 08/24/2020 | 2,199.90 |
| 5257 - QUENTECH, INC. | 17746 | 30 HP PC INTEL LAPTOPS TO SUPPORT AND MANANGE THE COVID RESPONSE | Paid by Check # 159003 | | 08/19/2020 | 08/19/2020 | 08/19/2020 | | 08/24/2020 | 24,326.70 |
| 5257 - QUENTECH, INC. | 17747 | 6 UVC-G- DOME UNIFI VIDEO @ EOC / TO SUPPORT ZOOM MEETINGS | Paid by Check # 159003 | | 08/19/2020 | 08/19/2020 | 08/19/2020 | | 08/24/2020 | 1,405.20 |
| 5424 - ROCKY MOUNTAIN COMMUNICATION SYSTEMS, INC. | 11045 | 5 PMMN4062 AL SPEAKER MIC / RADIOS | Paid by Check # 159004 | | 08/19/2020 | 08/19/2020 | 08/19/2020 | | 08/24/2020 | 5,574.29 |
| 1418 - SULLIVAN'S | 366181 | COVID-19 Contractual Serivces | Paid by Check # 159005 | | 08/19/2020 | 08/19/2020 | 08/19/2020 | | 08/24/2020 | 72.60 |
| Account 4885 - COVID-19, CARES ACT & CURE Related expenses Totals | | | | | | | | Invoice Transactions 12 | | <u>\$80,349.56</u> |
| Sub-Department 60 - OEMA Totals | | | | | | | | Invoice Transactions 14 | | <u>\$81,266.60</u> |
| Sub-Department 62 - Emergency Communications | | | | | | | | | | |
| Account 4710 - Computer Hardware & Software | | | | | | | | | | |
| 1265 - VERIZON | 9861044876/Com | Acct # 880295765-00001 | Paid by Check # 159017 | | 08/26/2020 | 08/26/2020 | 08/26/2020 | | 08/28/2020 | 1,254.51 |
| Account 4710 - Computer Hardware & Software Totals | | | | | | | | Invoice Transactions 1 | | <u>\$1,254.51</u> |
| Sub-Department 62 - Emergency Communications Totals | | | | | | | | Invoice Transactions 1 | | <u>\$1,254.51</u> |
| Department 12 - Sheriff Totals | | | | | | | | Invoice Transactions 20 | | <u>\$82,973.12</u> |
| Department 14 - State's Attorney | | | | | | | | | | |
| Account 4100 - Salaries- Departmental | | | | | | | | | | |
| 5520 - PETER BUH | 2020-00001871 | Salary for August | Paid by Check # 159013 | | 08/31/2020 | 08/31/2020 | 08/31/2020 | | 08/28/2020 | 5,417.00 |
| Account 4100 - Salaries- Departmental Totals | | | | | | | | Invoice Transactions 1 | | <u>\$5,417.00</u> |
| Account 4415.10 - Printing Appeals & Transcripts | | | | | | | | | | |
| 4766 - ANGELA M. MILLER | 249 | Transcript P. vs. Vega | Paid by Check # 159012 | | 08/31/2020 | 08/31/2020 | 08/31/2020 | | 08/28/2020 | 196.00 |
| Account 4415.10 - Printing Appeals & Transcripts Totals | | | | | | | | Invoice Transactions 1 | | <u>\$196.00</u> |



August 19-31, 2020 - Department Claims

G/L Date Range 08/19/20 - 08/31/20

| 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 4510 - Office Supplies | | | | | | | | | | |
| 5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC. | 68797206 | Copier Lease August 2020 | Paid by Check # 159008 | | 08/31/2020 | 08/31/2020 | 08/31/2020 | | 08/28/2020 | 621.99 |
| Account 4510 - Office Supplies Totals | | | | | | | | Invoice Transactions 1 | | \$621.99 |
| Department 14 - State's Attorney Totals | | | | | | | | Invoice Transactions 3 | | \$6,234.99 |
| Department 22 - Corrections | | | | | | | | | | |
| Account 4510 - Office Supplies | | | | | | | | | | |
| 3991 - CARD SERVICE CENTER | 08/2020Corr | Acct # 0098; Corrections | Paid by Check # 158998 | | 08/19/2020 | 08/19/2020 | 08/19/2020 | | 08/24/2020 | 400.13 |
| Account 4510 - Office Supplies Totals | | | | | | | | Invoice Transactions 1 | | \$400.13 |
| Account 4724 - Office Equipment Maintenance | | | | | | | | | | |
| 3991 - CARD SERVICE CENTER | 08/2020Corr | Acct # 0098; Corrections | Paid by Check # 158998 | | 08/19/2020 | 08/19/2020 | 08/19/2020 | | 08/24/2020 | 218.51 |
| Account 4724 - Office Equipment Maintenance Totals | | | | | | | | Invoice Transactions 1 | | \$218.51 |
| Department 22 - Corrections Totals | | | | | | | | Invoice Transactions 2 | | \$618.64 |
| Department 23 - Information Technology | | | | | | | | | | |
| Account 4211 - Internet Service | | | | | | | | | | |
| 3991 - CARD SERVICE CENTER | 2020-00001835 | Credit Card Invoices | Paid by Check # 159007 | | 08/24/2020 | 08/24/2020 | 08/25/2020 | | 08/28/2020 | 505.96 |
| Account 4211 - Internet Service Totals | | | | | | | | Invoice Transactions 1 | | \$505.96 |
| Account 4383 - Website Maintenance | | | | | | | | | | |
| 3991 - CARD SERVICE CENTER | 2020-00001835 | Credit Card Invoices | Paid by Check # 159007 | | 08/24/2020 | 08/24/2020 | 08/25/2020 | | 08/28/2020 | 190.00 |
| Account 4383 - Website Maintenance Totals | | | | | | | | Invoice Transactions 1 | | \$190.00 |
| Account 4710 - Computer Hardware & Software | | | | | | | | | | |
| 4740 - SYNDEO NETWORKS, INC. | 2020-00001834 | WiFi AP Device | Paid by Check # 159014 | | 08/24/2020 | 08/24/2020 | 08/25/2020 | | 08/28/2020 | 9,589.97 |
| Account 4710 - Computer Hardware & Software Totals | | | | | | | | Invoice Transactions 1 | | \$9,589.97 |
| Account 4714 - Software Maintenance | | | | | | | | | | |
| 4918 - TYLER TECHNOLOGIES, INC. | 2020-00001837 | ExecuTime | Paid by Check # 159016 | | 08/24/2020 | 08/24/2020 | 08/25/2020 | | 08/28/2020 | 1,320.00 |
| Account 4714 - Software Maintenance Totals | | | | | | | | Invoice Transactions 1 | | \$1,320.00 |
| Account 4715 - Hardware Maintenance | | | | | | | | | | |
| 3260 - LAURENCE G. CALLANT | 2020-00001836 | Phones | Paid by Check # 159006 | | 08/24/2020 | 08/24/2020 | 08/25/2020 | | 08/28/2020 | 350.71 |
| 3991 - CARD SERVICE CENTER | 2020-00001835 | Credit Card Invoices | Paid by Check # 159007 | | 08/24/2020 | 08/24/2020 | 08/25/2020 | | 08/28/2020 | 1,255.25 |
| Account 4715 - Hardware Maintenance Totals | | | | | | | | Invoice Transactions 2 | | \$1,605.96 |
| Department 23 - Information Technology Totals | | | | | | | | Invoice Transactions 6 | | \$13,211.89 |



August 19-31, 2020 - Department Claims

G/L Date Range 08/19/20 - 08/31/20

| 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 | Totals | Invoice Transactions 32 | | | \$105,100.92 |
| | | | | | Grand Totals | | Invoice Transactions 32 | | | \$105,100.92 |



General Fund Budget Performance

Fiscal Year to Date 08/31/20

Exclude Rollup Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|------------------------|----------------------|------------------------|-------------------------------|-----------------------|------------------------------|------------------|------------------------|
| Fund 100 - General Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department 00 - Non-Departmental | | | | | | | | | |
| 3098 | Estimated Beginning Balance | 150,000.00 | .00 | 150,000.00 | .00 | .00 | 150,000.00 | 0 | .00 |
| 3110 | State Income Tax | 2,500,000.00 | .00 | 2,500,000.00 | 314,144.27 | 1,905,436.11 | 594,563.89 | 76 | 2,446,427.74 |
| 3120.10 | Sales Tax \$.0025 Portion | 950,000.00 | .00 | 950,000.00 | 72,127.75 | 667,317.41 | 282,682.59 | 70 | 950,558.67 |
| 3120.20 | Sales Tax 1% Portion | 500,000.00 | .00 | 500,000.00 | 22,169.49 | 282,273.24 | 217,726.76 | 56 | 433,187.14 |
| 3120.30 | Sales Tax Local Use Tax | 775,000.00 | .00 | 775,000.00 | 86,258.82 | 668,699.11 | 106,300.89 | 86 | 748,742.49 |
| 3123 | Cannabis Use Tax | .00 | .00 | .00 | 1,289.31 | 8,149.16 | (8,149.16) | +++ | .00 |
| 3125 | Property Tax | 4,475,000.00 | .00 | 4,475,000.00 | 197,769.64 | 2,660,353.28 | 1,814,646.72 | 59 | 4,292,499.13 |
| 3128 | Building Rent | 11,400.00 | .00 | 11,400.00 | .00 | 9,500.00 | 1,900.00 | 83 | 2,850.00 |
| 3129 | Video Gambling Tax | 20,000.00 | .00 | 20,000.00 | .00 | 12,616.00 | 7,384.00 | 63 | 19,332.06 |
| 3131 | COVID-19 & other related reimbursements | .00 | .00 | .00 | .00 | 398.15 | (398.15) | +++ | .00 |
| 3330 | Cable TV Franchise Fees | 98,000.00 | .00 | 98,000.00 | 23,679.83 | 72,342.93 | 25,657.07 | 74 | 98,245.85 |
| 3372 | Administrative Court Fee | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 1,000.00 | 0 | .00 |
| 3380 | Restitution | 1,500.00 | .00 | 1,500.00 | .00 | .00 | 1,500.00 | 0 | 150.00 |
| 3900.140 | Interfund Transfer In County Officers | 1,350,000.00 | .00 | 1,350,000.00 | .00 | 600,000.00 | 750,000.00 | 44 | 1,332,467.16 |
| 3900.180 | Interfund Transfer In Long Range Capital Improvement | 275,000.00 | .00 | 275,000.00 | .00 | .00 | 275,000.00 | 0 | 271,008.64 |
| 3900.184 | Interfund Transfer In Revolving Vehicle Purchase Fund | .00 | 782,000.00 | 782,000.00 | .00 | 740,000.00 | 42,000.00 | 95 | .00 |
| 3900.400 | Interfund Transfer In Interfund Transfer In Health | 48,490.00 | .00 | 48,490.00 | 4,050.00 | 37,535.00 | 10,955.00 | 77 | 46,935.00 |
| 3900.420 | Interfund Transfer In Animal Control | 25,000.00 | .00 | 25,000.00 | .00 | .00 | 25,000.00 | 0 | 20,000.00 |
| 3900.430 | Interfund Transfer In Solid Waste | .00 | 30,000.00 | 30,000.00 | .00 | .00 | 30,000.00 | 0 | 40,780.41 |
| 3900.905 | Interfund Transfer In Personal Property | 410,000.00 | .00 | 410,000.00 | .00 | 410,000.00 | .00 | 100 | 410,000.00 |
| 3999 | Other Revenue | 10,000.00 | .00 | 10,000.00 | .00 | 17,095.24 | (7,095.24) | 171 | 6,422.44 |
| Department 00 - Non-Departmental Totals | | \$11,600,390.00 | \$812,000.00 | \$12,412,390.00 | \$721,489.11 | \$8,091,715.63 | \$4,320,674.37 | 65% | \$11,119,606.73 |
| Department 01 - County Clerk/Recorder | | | | | | | | | |
| 3129 | Video Gambling Tax | 1,000.00 | .00 | 1,000.00 | 550.00 | 550.00 | 450.00 | 55 | 975.00 |
| 3530 | Liquor License | 20,000.00 | .00 | 20,000.00 | 8,500.00 | 13,300.00 | 6,700.00 | 66 | 23,075.00 |
| 3542 | County Licenses | 2,231.00 | .00 | 2,231.00 | 50.00 | 1,400.00 | 831.00 | 63 | 1,525.00 |
| 3999 | Other Revenue | .00 | .00 | .00 | .00 | 133.12 | (133.12) | +++ | .00 |
| Department 01 - County Clerk/Recorder Totals | | \$23,231.00 | \$0.00 | \$23,231.00 | \$9,100.00 | \$15,383.12 | \$7,847.88 | 66% | \$25,575.00 |



General Fund Budget Performance

Fiscal Year to Date 08/31/20

Exclude Rollup Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|--|--|-------------------|----------------------|-------------------|-------------------------------|---------------------|------------------------------|------------------|------------------|
| Department 03 - Treasurer | | | | | | | | | |
| 3310 | Copies | 4,500.00 | .00 | 4,500.00 | .00 | 5,568.85 | (1,068.85) | 124 | 4,788.95 |
| 3483 | Indemnity Cost | 6,500.00 | .00 | 6,500.00 | .00 | 6,480.00 | 20.00 | 100 | 5,720.00 |
| Department 03 - Treasurer Totals | | \$11,000.00 | \$0.00 | \$11,000.00 | \$0.00 | \$12,048.85 | (\$1,048.85) | 110% | \$10,508.95 |
| Department 06 - Judiciary & Jury | | | | | | | | | |
| 3218 | Public Defender Reimbursement | 44,110.00 | .00 | 44,110.00 | 3,675.58 | 32,973.12 | 11,136.88 | 75 | 42,734.71 |
| 3900.350 | Interfund Transfer In County Ordinance | .00 | 85,000.00 | 85,000.00 | .00 | 50,000.00 | 35,000.00 | 59 | .00 |
| Department 06 - Judiciary & Jury Totals | | \$44,110.00 | \$85,000.00 | \$129,110.00 | \$3,675.58 | \$82,973.12 | \$46,136.88 | 64% | \$42,734.71 |
| Department 07 - Circuit Clerk | | | | | | | | | |
| 3361 | DUI Education Fee | .00 | .00 | .00 | 139.00 | 2,101.50 | (2,101.50) | +++ | 1,411.50 |
| 3362 | Police Vehicle Fee | 8,000.00 | .00 | 8,000.00 | 80.00 | 974.00 | 7,026.00 | 12 | 7,431.00 |
| 3375 | Public Defender | 2,500.00 | .00 | 2,500.00 | 20.00 | 438.25 | 2,061.75 | 18 | 801.75 |
| 3385 | Street Value Drugs | 5,000.00 | .00 | 5,000.00 | 612.25 | 3,240.42 | 1,759.58 | 65 | 5,056.49 |
| 3390 | Criminal Fines | 100,000.00 | (25,000.00) | 75,000.00 | 4,363.28 | 35,462.67 | 39,537.33 | 47 | 79,823.48 |
| 3395 | Traffic Fines | 380,000.00 | (200,000.00) | 180,000.00 | 22,425.90 | 129,400.30 | 50,599.70 | 72 | 363,089.71 |
| 3396 | County Fee -(Traffic) | 140,000.00 | (140,000.00) | .00 | 81.22 | 3,188.07 | (3,188.07) | +++ | 100,546.72 |
| 3397 | Arrest Agency Fee | .00 | 45,000.00 | 45,000.00 | 5,940.00 | 11,419.00 | 33,581.00 | 25 | .00 |
| 3900.550 | Interfund Transfer In Document Storage | 45,000.00 | 7,500.00 | 52,500.00 | .00 | 52,500.00 | .00 | 100 | 45,000.00 |
| 3900.555 | Interfund Transfer In County Automation - Circuit Cler | 45,000.00 | 7,500.00 | 52,500.00 | .00 | 52,500.00 | .00 | 100 | 45,000.00 |
| Department 07 - Circuit Clerk Totals | | \$725,500.00 | (\$305,000.00) | \$420,500.00 | \$33,661.65 | \$291,224.21 | \$129,275.79 | 69% | \$648,160.65 |
| Department 08 - Probation | | | | | | | | | |
| 3215 | Probation Salary Reimbursements | 377,497.00 | .00 | 377,497.00 | .00 | 327,050.24 | 50,446.76 | 87 | 265,441.08 |
| Department 08 - Probation Totals | | \$377,497.00 | \$0.00 | \$377,497.00 | \$0.00 | \$327,050.24 | \$50,446.76 | 87% | \$265,441.08 |
| Department 09 - Focus House | | | | | | | | | |
| 3215 | Probation Salary Reimbursements | 254,262.00 | .00 | 254,262.00 | .00 | 215,457.95 | 38,804.05 | 85 | 188,196.20 |
| 3271 | School Reimbursements | 23,400.00 | .00 | 23,400.00 | .00 | 4,100.00 | 19,300.00 | 18 | 21,300.00 |
| 3469 | Alternative to Suspension | 5,000.00 | .00 | 5,000.00 | .00 | 2,100.00 | 2,900.00 | 42 | 170.00 |
| 3470.30 | Foster Care Kendall County | 100,000.00 | .00 | 100,000.00 | .00 | .00 | 100,000.00 | 0 | 49,737.00 |
| 3470.38 | Foster Care Grundy County | .00 | .00 | .00 | 4,650.00 | 34,050.00 | (34,050.00) | +++ | .00 |
| 3470.40 | Foster Care Lee County | .00 | .00 | .00 | .00 | 13,800.00 | (13,800.00) | +++ | .00 |
| 3470.42 | Foster Care LaSalle County | 10,000.00 | .00 | 10,000.00 | .00 | .00 | 10,000.00 | 0 | .00 |
| 3470.45 | Foster Care Tazewell County | 15,000.00 | .00 | 15,000.00 | .00 | 35,817.00 | (20,817.00) | 239 | .00 |



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|---|--|----------------|-------------------|----------------|----------------------------|------------------|---------------------------|---------------|------------------|
| 3470.48 | Foster Care Rock County, WI | .00 | .00 | .00 | 6,510.00 | 27,090.00 | (27,090.00) | +++ | .00 |
| 3470.50 | Foster Care Winnebago County | 10,000.00 | .00 | 10,000.00 | .00 | 26,019.00 | (16,019.00) | 260 | 33,528.00 |
| 3470.60 | Foster Care Bureau County | 55,000.00 | .00 | 55,000.00 | .00 | .00 | 55,000.00 | 0 | .00 |
| 3470.65 | Foster Care Peoria County | 45,000.00 | .00 | 45,000.00 | .00 | .00 | 45,000.00 | 0 | .00 |
| 3470.70 | Foster Care McHenry County | 50,000.00 | .00 | 50,000.00 | .00 | .00 | 50,000.00 | 0 | .00 |
| 3470.75 | Foster Care Rock Island County | 75,000.00 | .00 | 75,000.00 | .00 | .00 | 75,000.00 | 0 | .00 |
| 3470.85 | Foster Care Woodford County | .00 | .00 | .00 | .00 | 750.00 | (750.00) | +++ | .00 |
| 3470.90 | Foster Care Whiteside County | 40,000.00 | .00 | 40,000.00 | .00 | .00 | 40,000.00 | 0 | 5,440.00 |
| 3473 | Illinois Juvenile Contract | 72,000.00 | .00 | 72,000.00 | .00 | .00 | 72,000.00 | 0 | .00 |
| 3608 | Sold Property | .00 | .00 | .00 | .00 | 56,833.78 | (56,833.78) | +++ | .00 |
| 3900.560 | Interfund Transfer In Dependent Children | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 56,598.51 |
| 3999 | Other Revenue | .00 | .00 | .00 | 138.88 | 254.73 | (254.73) | +++ | 1,212.53 |
| Department 09 - Focus House Totals | | \$754,662.00 | \$0.00 | \$754,662.00 | \$11,298.88 | \$416,272.46 | \$338,389.54 | 55% | \$356,182.24 |
| Department 10 - Assessment | | | | | | | | | |
| 3220 | Assessor's Salary Reimbursement | 43,103.00 | .00 | 43,103.00 | 3,591.96 | 22,578.54 | 20,524.46 | 52 | 26,396.40 |
| 3310 | Copies | 5,000.00 | .00 | 5,000.00 | 255.40 | 799.20 | 4,200.80 | 16 | 2,413.55 |
| 3460 | Maps & Plat Books | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 39.00 |
| Department 10 - Assessment Totals | | \$48,103.00 | \$0.00 | \$48,103.00 | \$3,847.36 | \$23,377.74 | \$24,725.26 | 49% | \$28,848.95 |
| Department 11 - Zoning | | | | | | | | | |
| 3599 | Other Licenses & Permits | 60,000.00 | .00 | 60,000.00 | 2,806.40 | 24,396.77 | 35,603.23 | 41 | 58,321.22 |
| Department 11 - Zoning Totals | | \$60,000.00 | \$0.00 | \$60,000.00 | \$2,806.40 | \$24,396.77 | \$35,603.23 | 41% | \$58,321.22 |
| Department 12 - Sheriff | | | | | | | | | |
| 3230 | Sheriff's Department Reimbursements | 50,000.00 | .00 | 50,000.00 | 1,127.99 | 7,910.87 | 42,089.13 | 16 | 106,281.10 |
| 3271 | School Reimbursements | 235,000.00 | .00 | 235,000.00 | .00 | 133,500.00 | 101,500.00 | 57 | 236,500.00 |
| 3357 | Court Security Fee | 100,000.00 | 50,000.00 | 150,000.00 | 11,629.50 | 92,495.65 | 57,504.35 | 62 | 125,185.05 |
| 3410 | Computer Rent | 5,600.00 | .00 | 5,600.00 | .00 | 7,300.00 | (1,700.00) | 130 | 5,600.00 |
| 3415 | Fingerprinting | 600.00 | .00 | 600.00 | 125.00 | 310.00 | 290.00 | 52 | 200.00 |
| 3425 | Jail Boarding | 950,000.00 | (850,000.00) | 100,000.00 | .00 | 86,400.00 | 13,600.00 | 86 | 771,135.00 |
| 3435 | Take Bond Fee | 20,000.00 | .00 | 20,000.00 | 2,160.00 | 13,500.00 | 6,500.00 | 68 | 19,515.00 |
| 3440 | Tower Rent | 17,500.00 | .00 | 17,500.00 | 1,483.34 | 13,350.06 | 4,149.94 | 76 | 17,800.08 |
| 3445 | Work Release | 1,000.00 | .00 | 1,000.00 | 840.00 | 4,116.00 | (3,116.00) | 412 | 10,950.00 |
| 3608 | Sold Property | .00 | .00 | .00 | .00 | 9,720.00 | (9,720.00) | +++ | .00 |



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|--|--|-------------------|----------------------|-------------------|-------------------------------|---------------------|------------------------------|------------------|------------------|
| 3900.400 | Interfund Transfer In Interfund Transfer In Health | .00 | .00 | .00 | .00 | 103,823.85 | (103,823.85) | +++ | .00 |
| Sub-Department 60 - OEMA | | | | | | | | | |
| 3900.610 | Interfund Transfer In OEMA | 40,000.00 | .00 | 40,000.00 | .00 | .00 | 40,000.00 | 0 | 40,000.00 |
| Sub-Department 60 - OEMA Totals | | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | 0% | \$40,000.00 |
| Sub-Department 62 - Emergency Communications | | | | | | | | | |
| 3900.640 | Interfund Transfer In 911 Emergency | 152,087.00 | .00 | 152,087.00 | .00 | 127,556.41 | 24,530.59 | 84 | 150,380.96 |
| Sub-Department 62 - Emergency Communications Totals | | \$152,087.00 | \$0.00 | \$152,087.00 | \$0.00 | \$127,556.41 | \$24,530.59 | 84% | \$150,380.96 |
| Department 12 - Sheriff Totals | | \$1,571,787.00 | (\$800,000.00) | \$771,787.00 | \$17,365.83 | \$599,982.84 | \$171,804.16 | 78% | \$1,483,547.19 |
| Department 13 - Coroner | | | | | | | | | |
| 3999 | Other Revenue | .00 | .00 | .00 | 1,446.00 | 1,446.00 | (1,446.00) | +++ | .00 |
| Department 13 - Coroner Totals | | \$0.00 | \$0.00 | \$0.00 | \$1,446.00 | \$1,446.00 | (\$1,446.00) | +++ | \$0.00 |
| Department 14 - State's Attorney | | | | | | | | | |
| 3205 | State's Attorney Salary Reimbursement | 151,914.00 | .00 | 151,914.00 | 13,094.10 | 114,880.46 | 37,033.54 | 76 | 149,531.36 |
| 3210 | Victim Witness Advocate Reimbursement | 25,000.00 | .00 | 25,000.00 | .00 | 18,750.00 | 6,250.00 | 75 | 24,933.23 |
| 3999 | Other Revenue | .00 | .00 | .00 | 12,015.00 | 12,015.00 | (12,015.00) | +++ | .00 |
| Department 14 - State's Attorney Totals | | \$176,914.00 | \$0.00 | \$176,914.00 | \$25,109.10 | \$145,645.46 | \$31,268.54 | 82% | \$174,464.59 |
| REVENUE TOTALS | | \$15,393,194.00 | (\$208,000.00) | \$15,185,194.00 | \$829,799.91 | \$10,031,516.44 | \$5,153,677.56 | 66% | \$14,213,391.31 |



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|---|--|-------------------|----------------------|-------------------|-------------------------------|---------------------|------------------------------|------------------|------------------|
| EXPENSE | | | | | | | | | |
| Department 01 - County Clerk/Recorder | | | | | | | | | |
| 4100 | Salaries- Departmental | 295,219.00 | .00 | 295,219.00 | 24,592.96 | 221,336.64 | 73,882.36 | 75 | 284,516.65 |
| 4120 | Part Time/ Extra Time | 5,000.00 | .00 | 5,000.00 | 41.91 | 6,493.12 | (1,493.12) | 130 | 6,452.50 |
| 4422 | Travel Expenses, Dues & Seminars | 2,500.00 | (1,400.00) | 1,100.00 | 530.00 | 1,553.82 | (453.82) | 141 | 2,756.35 |
| 4510 | Office Supplies | 10,000.00 | (6,100.00) | 3,900.00 | .00 | 4,370.97 | (470.97) | 112 | 5,166.00 |
| 4714 | Software Maintenance | 14,000.00 | .00 | 14,000.00 | .00 | 10,091.97 | 3,908.03 | 72 | 12,683.99 |
| Sub-Department 10 - Elections | | | | | | | | | |
| 4100 | Salaries- Departmental | 65,000.00 | .00 | 65,000.00 | .00 | 26,588.59 | 38,411.41 | 41 | 24,988.80 |
| 4125 | COVID Pay | .00 | .00 | .00 | 2,236.77 | 2,236.77 | (2,236.77) | +++ | .00 |
| 4412 | Official Publications | 20,000.00 | .00 | 20,000.00 | .00 | 3,962.00 | 16,038.00 | 20 | 4,275.54 |
| 4525 | Election Supplies | 76,000.00 | .00 | 76,000.00 | 329.00 | 46,031.08 | 29,968.92 | 61 | 33,919.34 |
| 4528 | Voter Registration Supplies | 18,000.00 | .00 | 18,000.00 | .00 | 179.00 | 17,821.00 | 1 | 5,286.58 |
| 4714 | Software Maintenance | 35,400.00 | .00 | 35,400.00 | 3,500.00 | 22,779.05 | 12,620.95 | 64 | 34,151.88 |
| Sub-Department 10 - Elections Totals | | \$214,400.00 | \$0.00 | \$214,400.00 | \$6,065.77 | \$101,776.49 | \$112,623.51 | 47% | \$102,622.14 |
| Department 01 - County Clerk/Recorder Totals | | \$541,119.00 | (\$7,500.00) | \$533,619.00 | \$31,230.64 | \$345,623.01 | \$187,995.99 | 65% | \$414,197.63 |
| Department 02 - Building & Grounds | | | | | | | | | |
| 4100 | Salaries- Departmental | 290,904.00 | .00 | 290,904.00 | 27,017.23 | 241,843.86 | 49,060.14 | 83 | 309,557.42 |
| 4120 | Part Time/ Extra Time | 10,000.00 | (10,000.00) | .00 | .00 | .00 | .00 | +++ | .00 |
| 4130 | Overtime | 5,000.00 | .00 | 5,000.00 | 213.64 | 1,719.91 | 3,280.09 | 34 | 4,151.23 |
| 4210 | Disposal Service | 8,000.00 | .00 | 8,000.00 | 822.86 | 8,577.14 | (577.14) | 107 | 8,954.17 |
| 4212 | Electricity | 180,000.00 | .00 | 180,000.00 | .00 | 66,172.73 | 113,827.27 | 37 | 187,085.78 |
| 4212.10 | Electricity Courthouse | .00 | .00 | .00 | 6,796.23 | 29,370.61 | (29,370.61) | +++ | .00 |
| 4212.20 | Electricity Judicial Center | .00 | .00 | .00 | 10,278.12 | 33,697.04 | (33,697.04) | +++ | .00 |
| 4212.30 | Electricity Weld Park | .00 | .00 | .00 | 102.34 | 204.40 | (204.40) | +++ | .00 |
| 4212.40 | Electricity Rochelle Offices | .00 | .00 | .00 | 2,205.89 | 3,170.44 | (3,170.44) | +++ | .00 |
| 4212.50 | Electricity Sheriff/Coroner Administration | .00 | .00 | .00 | 3,711.70 | 15,398.88 | (15,398.88) | +++ | .00 |
| 4212.70 | Electricity Maintenance Building | .00 | .00 | .00 | .00 | 3,166.46 | (3,166.46) | +++ | .00 |
| 4212.80 | Electricity Pines Road Annex | .00 | .00 | .00 | 890.28 | 2,584.34 | (2,584.34) | +++ | .00 |
| 4212.90 | Electricity Oregon Tower | .00 | .00 | .00 | 589.97 | 2,924.39 | (2,924.39) | +++ | .00 |
| 4212.95 | Electricity Rochelle/Hillcrest Tower | .00 | .00 | .00 | .00 | 1,966.35 | (1,966.35) | +++ | .00 |
| 4214 | Gas (Heating) | 60,000.00 | (2,500.00) | 57,500.00 | .00 | 17,280.62 | 40,219.38 | 30 | 44,979.78 |



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|---|--|-------------------|----------------------|-------------------|-------------------------------|---------------------|------------------------------|------------------|------------------|
| 4214.10 | Gas (Heating) Courthouse | .00 | .00 | .00 | 17.17 | 287.15 | (287.15) | +++ | .00 |
| 4214.20 | Gas (Heating) Judicial Center | .00 | .00 | .00 | .00 | 717.26 | (717.26) | +++ | .00 |
| 4214.40 | Gas (Heating) Rochelle Offices | .00 | .00 | .00 | 150.67 | 1,145.37 | (1,145.37) | +++ | .00 |
| 4214.50 | Gas (Heating) Sheriff/Coroner Administration | .00 | .00 | .00 | 290.48 | 4,628.76 | (4,628.76) | +++ | .00 |
| 4214.55 | Gas (Heating) Jail | .00 | .00 | .00 | 987.36 | 12,059.54 | (12,059.54) | +++ | .00 |
| 4214.60 | Gas (Heating) Judicial Center Annex | .00 | .00 | .00 | 480.74 | 3,488.22 | (3,488.22) | +++ | .00 |
| 4214.70 | Gas (Heating) Maintenance Building | .00 | .00 | .00 | .00 | 751.30 | (751.30) | +++ | .00 |
| 4214.80 | Gas (Heating) Pines Road Annex | .00 | .00 | .00 | 230.13 | 1,900.93 | (1,900.93) | +++ | .00 |
| 4216 | Telephone | 40,000.00 | (1,200.00) | 38,800.00 | 3,625.20 | 28,105.73 | 10,694.27 | 72 | 29,130.00 |
| 4216.30 | Telephone Cell Phones & Pagers | 17,500.00 | .00 | 17,500.00 | 4,086.13 | 20,730.37 | (3,230.37) | 118 | 25,733.92 |
| 4218 | Water | 40,000.00 | (2,400.00) | 37,600.00 | .00 | 10,691.01 | 26,908.99 | 28 | 47,060.76 |
| 4218.10 | Water Courthouse | .00 | .00 | .00 | .00 | 316.28 | (316.28) | +++ | .00 |
| 4218.20 | Water Judicial Center | .00 | .00 | .00 | .00 | 198.90 | (198.90) | +++ | .00 |
| 4218.50 | Water Sheriff/Coroner Admin. Bldg. | .00 | .00 | .00 | 102.08 | 614.63 | (614.63) | +++ | .00 |
| 4218.55 | Water Jail | .00 | .00 | .00 | 2,089.74 | 11,946.53 | (11,946.53) | +++ | .00 |
| 4218.70 | Water Maintenance Building | .00 | .00 | .00 | 133.11 | 974.52 | (974.52) | +++ | .00 |
| 4218.80 | Water Pines Road Annex | .00 | .00 | .00 | 155.44 | 620.66 | (620.66) | +++ | .00 |
| 4420 | Training Expenses | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 599.00 |
| 4512 | Copy Paper | 10,000.00 | .00 | 10,000.00 | .00 | 8,579.20 | 1,420.80 | 86 | 9,562.83 |
| 4520 | Janitorial Supplies | 17,000.00 | .00 | 17,000.00 | 1,285.50 | 14,022.42 | 2,977.58 | 82 | 13,006.90 |
| 4540.10 | Repairs & Maint - Facilities | 105,000.00 | .00 | 105,000.00 | 13,518.69 | 79,937.76 | 25,062.24 | 76 | 133,188.21 |
| 4540.20 | Repairs & Maint - Facilities Planned | 10,000.00 | .00 | 10,000.00 | .00 | .00 | 10,000.00 | 0 | 2,450.00 |
| 4540.30 | Repairs & Maint - Facilities Weld Park | 6,500.00 | .00 | 6,500.00 | .00 | 6,500.00 | .00 | 100 | 6,500.00 |
| 4545.10 | Petroleum Products - Gasoline | 4,000.00 | .00 | 4,000.00 | 404.77 | 4,828.00 | (828.00) | 121 | 6,754.57 |
| 4570 | Uniforms | 2,000.00 | .00 | 2,000.00 | .00 | 1,800.00 | 200.00 | 90 | 1,800.00 |
| 4585 | Vehicle Maintenance | 5,000.00 | .00 | 5,000.00 | 18.00 | 1,378.32 | 3,621.68 | 28 | 5,475.97 |
| 4710 | Computer Hardware & Software | 55,000.00 | .00 | 55,000.00 | 1,500.12 | 32,731.02 | 22,268.98 | 60 | 45,084.92 |
| 4715 | Hardware Maintenance | 3,000.00 | .00 | 3,000.00 | .00 | .00 | 3,000.00 | 0 | 175.33 |
| 4730 | Equipment - New & Used | 500.00 | .00 | 500.00 | .00 | .00 | 500.00 | 0 | 275.14 |
| Department 02 - Building & Grounds Totals | | \$869,404.00 | (\$16,100.00) | \$853,304.00 | \$81,703.59 | \$677,031.05 | \$176,272.95 | 79% | \$881,525.93 |



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|--|---|----------------|-------------------|----------------|----------------------------|------------------|---------------------------|---------------|------------------|
| Department 03 - Treasurer | | | | | | | | | |
| 4100 | Salaries- Departmental | 131,300.00 | .00 | 131,300.00 | 11,638.80 | 98,856.88 | 32,443.12 | 75 | 127,757.27 |
| 4120 | Part Time/ Extra Time | 40,000.00 | .00 | 40,000.00 | 2,128.18 | 17,784.27 | 22,215.73 | 44 | 34,443.46 |
| 4412 | Official Publications | 1,300.00 | .00 | 1,300.00 | .00 | 114.00 | 1,186.00 | 9 | 1,011.95 |
| 4422 | Travel Expenses, Dues & Seminars | 2,000.00 | (2,000.00) | .00 | .00 | .00 | .00 | +++ | 1,783.85 |
| 4510 | Office Supplies | 10,000.00 | .00 | 10,000.00 | 844.20 | 7,384.35 | 2,615.65 | 74 | 24,060.09 |
| 4516 | Postage | 15,500.00 | .00 | 15,500.00 | .00 | 8,951.70 | 6,548.30 | 58 | .00 |
| 4714 | Software Maintenance | 16,000.00 | .00 | 16,000.00 | .00 | 12,711.97 | 3,288.03 | 79 | 15,803.99 |
| 4724 | Office Equipment Maintenance | 1,000.00 | .00 | 1,000.00 | 239.00 | 868.70 | 131.30 | 87 | 600.00 |
| Department 03 - Treasurer Totals | | \$217,100.00 | (\$2,000.00) | \$215,100.00 | \$14,850.18 | \$146,671.87 | \$68,428.13 | 68% | \$205,460.61 |
| Department 04 - HEW | | | | | | | | | |
| 4250.20 | Agency Allotments Board of Health | 131,490.00 | .00 | 131,490.00 | .00 | 131,490.00 | .00 | 100 | 130,165.00 |
| 4250.40 | Agency Allotments Soil & Water Conservation | 40,000.00 | .00 | 40,000.00 | .00 | 40,000.00 | .00 | 100 | 40,000.00 |
| Sub-Department 20 - Regional Supt of Schools | | | | | | | | | |
| 4100 | Salaries- Departmental | 34,115.00 | .00 | 34,115.00 | 2,842.92 | 25,586.28 | 8,528.72 | 75 | 33,120.85 |
| 4220 | Rent | 8,000.00 | .00 | 8,000.00 | .00 | 4,666.62 | 3,333.38 | 58 | 7,999.92 |
| 4314 | Contractual Services | 10,000.00 | .00 | 10,000.00 | 298.72 | 5,902.12 | 4,097.88 | 59 | 9,404.27 |
| 4422 | Travel Expenses, Dues & Seminars | 7,000.00 | .00 | 7,000.00 | .00 | 1,920.92 | 5,079.08 | 27 | 5,508.28 |
| 4510 | Office Supplies | .00 | .00 | .00 | .00 | 831.78 | (831.78) | +++ | 137.53 |
| Sub-Department 20 - Regional Supt of Schools Totals | | \$59,115.00 | \$0.00 | \$59,115.00 | \$3,141.64 | \$38,907.72 | \$20,207.28 | 66% | \$56,170.85 |
| Department 04 - HEW Totals | | \$230,605.00 | \$0.00 | \$230,605.00 | \$3,141.64 | \$210,397.72 | \$20,207.28 | 91% | \$226,335.85 |
| Department 06 - Judiciary & Jury | | | | | | | | | |
| 4100 | Salaries- Departmental | 49,422.00 | .00 | 49,422.00 | 4,118.50 | 37,066.50 | 12,355.50 | 75 | 47,742.96 |
| 4106 | Salaries- Public Defenders | 198,500.00 | .00 | 198,500.00 | 16,541.76 | 148,875.84 | 49,624.16 | 75 | 192,717.36 |
| 4112 | Judges State Reimbursement | 2,440.00 | .00 | 2,440.00 | .00 | 2,419.00 | 21.00 | 99 | 2,429.43 |
| 4324 | Appointed Attorneys | 44,000.00 | (5,000.00) | 39,000.00 | .00 | 11,238.00 | 27,762.00 | 29 | 26,362.77 |
| 4335 | Expert Witnesses | 2,000.00 | .00 | 2,000.00 | .00 | .00 | 2,000.00 | 0 | 2,412.00 |
| 4345 | Interpreter | 16,000.00 | (9,000.00) | 7,000.00 | .00 | 335.06 | 6,664.94 | 5 | 9,705.55 |
| 4422 | Travel Expenses, Dues & Seminars | 5,000.00 | .00 | 5,000.00 | .00 | 2,542.24 | 2,457.76 | 51 | 3,903.44 |
| 4442 | Counseling/ Psychiatric Services | 8,000.00 | (1,000.00) | 7,000.00 | .00 | 1,200.00 | 5,800.00 | 17 | 2,696.60 |
| 4465 | Jurors - Circuit Court | 22,745.00 | (3,000.00) | 19,745.00 | .00 | 1,440.80 | 18,304.20 | 7 | 9,434.77 |
| 4510 | Office Supplies | 3,000.00 | (500.00) | 2,500.00 | 47.13 | 484.13 | 2,015.87 | 19 | 3,173.32 |



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Exclude Rollup Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|--|----------------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|------------------------------|------------------|------------------|
| 4535 | Law Library Materials | 13,000.00 | .00 | 13,000.00 | 280.00 | 12,761.08 | 238.92 | 98 | 15,473.65 |
| 4720 | Office Equipment | 3,500.00 | .00 | 3,500.00 | 1,079.96 | 3,639.75 | (139.75) | 104 | 5,990.15 |
| 4724 | Office Equipment Maintenance | 3,500.00 | .00 | 3,500.00 | .00 | .00 | 3,500.00 | 0 | 2,940.00 |
| Department 06 - Judiciary & Jury Totals | | \$371,107.00 | (\$18,500.00) | \$352,607.00 | \$22,067.35 | \$222,002.40 | \$130,604.60 | 63% | \$324,982.00 |
| Department 07 - Circuit Clerk | | | | | | | | | |
| 4100 | Salaries- Departmental | 573,000.00 | .00 | 573,000.00 | 49,263.40 | 458,124.05 | 114,875.95 | 80 | 599,896.08 |
| 4274 | CASA | 5,000.00 | .00 | 5,000.00 | .00 | 5,000.00 | .00 | 100 | 12,500.00 |
| 4412 | Official Publications | 1,000.00 | .00 | 1,000.00 | 209.70 | 775.95 | 224.05 | 78 | 855.30 |
| 4422 | Travel Expenses, Dues & Seminars | 500.00 | .00 | 500.00 | 69.00 | 207.40 | 292.60 | 41 | 526.60 |
| 4509 | Jury Supplies | 5,000.00 | .00 | 5,000.00 | .00 | 5,000.00 | .00 | 100 | 5,000.00 |
| 4510 | Office Supplies | 4,000.00 | .00 | 4,000.00 | 418.81 | 2,096.54 | 1,903.46 | 52 | 3,267.11 |
| 4516 | Postage | 10,000.00 | .00 | 10,000.00 | .00 | 9,919.00 | 81.00 | 99 | 9,998.13 |
| Department 07 - Circuit Clerk Totals | | \$598,500.00 | \$0.00 | \$598,500.00 | \$49,960.91 | \$481,122.94 | \$117,377.06 | 80% | \$632,043.22 |
| Department 08 - Probation | | | | | | | | | |
| 4100 | Salaries- Departmental | 656,000.00 | .00 | 656,000.00 | 60,804.52 | 551,979.36 | 104,020.64 | 84 | 637,251.84 |
| 4120 | Part Time/ Extra Time | 25,420.00 | (25,420.00) | .00 | .00 | .00 | .00 | +++ | 12,027.48 |
| 4438 | Juvenile Detention Fees | 25,000.00 | .00 | 25,000.00 | .00 | 20,477.27 | 4,522.73 | 82 | 13,686.81 |
| Department 08 - Probation Totals | | \$706,420.00 | (\$25,420.00) | \$681,000.00 | \$60,804.52 | \$572,456.63 | \$108,543.37 | 84% | \$662,966.13 |
| Department 09 - Focus House | | | | | | | | | |
| 4100 | Salaries- Departmental | 866,422.00 | .00 | 866,422.00 | 77,588.41 | 702,059.41 | 164,362.59 | 81 | 765,669.25 |
| 4120 | Part Time/ Extra Time | 216,670.00 | .00 | 216,670.00 | 9,731.88 | 111,121.87 | 105,548.13 | 51 | 129,615.62 |
| 4130 | Overtime | 10,000.00 | .00 | 10,000.00 | 572.05 | 5,418.29 | 4,581.71 | 54 | 6,854.10 |
| 4140 | Holiday Pay | 16,500.00 | .00 | 16,500.00 | .00 | 13,059.10 | 3,440.90 | 79 | 11,077.74 |
| 4143 | Tuition Reimbursement | 1,000.00 | .00 | 1,000.00 | .00 | 500.00 | 500.00 | 50 | 1,500.00 |
| 4180 | Medical Exams/ Drug Testing | 2,500.00 | .00 | 2,500.00 | .00 | 2,262.04 | 237.96 | 90 | 2,385.06 |
| 4212 | Electricity | 33,000.00 | .00 | 33,000.00 | 2,893.37 | 13,126.68 | 19,873.32 | 40 | 22,590.46 |
| 4214 | Gas (Heating) | 5,000.00 | .00 | 5,000.00 | 451.47 | 3,339.03 | 1,660.97 | 67 | 5,098.92 |
| 4216 | Telephone | 3,500.00 | .00 | 3,500.00 | 177.89 | 1,573.69 | 1,926.31 | 45 | 2,788.64 |
| 4219 | Cable TV | 2,500.00 | .00 | 2,500.00 | 214.07 | 1,825.57 | 674.43 | 73 | 1,471.43 |
| 4274 | CASA | 12,500.00 | .00 | 12,500.00 | .00 | 12,500.00 | .00 | 100 | 12,500.00 |
| 4312 | Auditing | 10,000.00 | (10,000.00) | .00 | .00 | .00 | .00 | +++ | .00 |
| 4326 | Medical Contracts | 6,000.00 | .00 | 6,000.00 | 500.00 | 4,500.00 | 1,500.00 | 75 | 6,000.00 |



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| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|--|---|----------------|-------------------|----------------|----------------------------|------------------|---------------------------|---------------|------------------|
| 4420 | Training Expenses | 10,000.00 | .00 | 10,000.00 | .00 | 1,900.45 | 8,099.55 | 19 | 8,882.51 |
| 4435 | Transportation of Detainees | 10,000.00 | (2,500.00) | 7,500.00 | 928.98 | 3,641.53 | 3,858.47 | 49 | 3,994.29 |
| 4439 | Electronic Monitoring/ GPS | 500.00 | .00 | 500.00 | .00 | .00 | 500.00 | 0 | .00 |
| 4441 | Sex Offender/ Polygraph Service | 27,000.00 | (10,000.00) | 17,000.00 | 308.00 | 5,678.00 | 11,322.00 | 33 | 12,288.50 |
| 4442 | Counseling/ Psychiatric Services | .00 | .00 | .00 | .00 | 363.96 | (363.96) | +++ | .00 |
| 4444 | Medical Expense | 5,000.00 | .00 | 5,000.00 | 389.78 | 1,572.92 | 3,427.08 | 31 | 2,554.00 |
| 4507 | Residential Home Supplies | 1,000.00 | .00 | 1,000.00 | 18.94 | 240.67 | 759.33 | 24 | 544.36 |
| 4508 | Kitchen Supplies | 1,500.00 | .00 | 1,500.00 | .00 | 229.43 | 1,270.57 | 15 | 615.71 |
| 4510 | Office Supplies | 4,000.00 | .00 | 4,000.00 | 241.44 | 2,347.58 | 1,652.42 | 59 | 4,024.04 |
| 4520 | Janitorial Supplies | 4,000.00 | .00 | 4,000.00 | 95.31 | 2,838.10 | 1,161.90 | 71 | 3,268.67 |
| 4540 | Repairs & Maint - Facilities | 15,000.00 | .00 | 15,000.00 | 1,001.43 | 14,713.80 | 286.20 | 98 | 47,636.10 |
| 4550 | Food for County Prisoners | 45,000.00 | (15,000.00) | 30,000.00 | 2,654.09 | 20,574.25 | 9,425.75 | 69 | 19,456.26 |
| 4570 | Uniforms | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 1,000.00 | 0 | .00 |
| 4710 | Computer Hardware & Software | 3,000.00 | .00 | 3,000.00 | .00 | 1,372.23 | 1,627.77 | 46 | 972.67 |
| 4724 | Office Equipment Maintenance | .00 | .00 | .00 | .00 | 94.99 | (94.99) | +++ | 685.95 |
| 4743 | Safety Equipment | 2,000.00 | .00 | 2,000.00 | 137.88 | 1,140.03 | 859.97 | 57 | 1,621.96 |
| 4755 | Vehicle Purchase | 4,193.00 | 16,772.00 | 20,965.00 | .00 | 20,964.81 | .19 | 100 | .00 |
| 4885 | COVID-19, CARES ACT & CURE Related expenses | .00 | .00 | .00 | 2,731.05 | 2,731.05 | (2,731.05) | +++ | .00 |
| Department 09 - Focus House Totals | | \$1,318,785.00 | (\$20,728.00) | \$1,298,057.00 | \$100,636.04 | \$951,689.48 | \$346,367.52 | 73% | \$1,074,096.24 |
| Department 10 - Assessment | | | | | | | | | |
| 4100 | Salaries- Departmental | 188,540.00 | (37,500.00) | 151,040.00 | 12,333.00 | 114,578.60 | 36,461.40 | 76 | 150,839.54 |
| 4120 | Part Time/ Extra Time | .00 | .00 | .00 | .00 | 94.57 | (94.57) | +++ | .00 |
| 4412 | Official Publications | 4,000.00 | .00 | 4,000.00 | 75.50 | 302.10 | 3,697.90 | 8 | 25,523.68 |
| 4420 | Training Expenses | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 1,000.00 | 0 | .00 |
| 4422 | Travel Expenses, Dues & Seminars | 1,000.00 | .00 | 1,000.00 | .00 | 509.82 | 490.18 | 51 | 407.36 |
| 4510 | Office Supplies | 10,500.00 | (1,500.00) | 9,000.00 | 33.29 | 3,549.17 | 5,450.83 | 39 | 8,351.55 |
| 4530 | Mapping | 2,500.00 | .00 | 2,500.00 | .00 | .00 | 2,500.00 | 0 | 900.00 |
| 4714 | Software Maintenance | 12,810.00 | .00 | 12,810.00 | .00 | 9,591.96 | 3,218.04 | 75 | 12,684.00 |
| 4720 | Office Equipment | 2,110.00 | .00 | 2,110.00 | .00 | 467.27 | 1,642.73 | 22 | 1,685.94 |
| 4724 | Office Equipment Maintenance | 300.00 | .00 | 300.00 | .00 | 239.00 | 61.00 | 80 | .00 |
| Sub-Department 40 - Board of Review | | | | | | | | | |
| 4100 | Salaries- Departmental | 10,815.00 | .00 | 10,815.00 | 224.30 | 10,724.30 | 90.70 | 99 | 10,902.72 |



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|---|----------------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|------------------------------|------------------|------------------|
| 4328 | Professional Services | 3,000.00 | .00 | 3,000.00 | .00 | .00 | 3,000.00 | 0 | .00 |
| 4412 | Official Publications | 300.00 | .00 | 300.00 | .00 | .00 | 300.00 | 0 | .00 |
| 4510 | Office Supplies | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 4,512.50 |
| Sub-Department 40 - Board of Review Totals | | \$14,115.00 | \$0.00 | \$14,115.00 | \$224.30 | \$10,724.30 | \$3,390.70 | 76% | \$15,415.22 |
| Department 10 - Assessment Totals | | \$236,875.00 | (\$39,000.00) | \$197,875.00 | \$12,666.09 | \$140,056.79 | \$57,818.21 | 71% | \$215,807.29 |
| Department 11 - Zoning | | | | | | | | | |
| 4100 | Salaries- Departmental | 143,405.00 | (2,695.00) | 140,710.00 | 11,950.34 | 107,553.06 | 33,156.94 | 76 | 163,259.77 |
| 4145 | Board of Appeals | 3,625.00 | (1,375.00) | 2,250.00 | 225.00 | 810.00 | 1,440.00 | 36 | 2,422.00 |
| 4146 | Regional Planning Commission | 3,780.00 | (630.00) | 3,150.00 | .00 | 900.00 | 2,250.00 | 29 | 2,925.00 |
| 4412 | Official Publications | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 1,000.00 | 0 | 752.93 |
| 4422 | Travel Expenses, Dues & Seminars | 5,500.00 | (1,000.00) | 4,500.00 | 218.52 | 1,688.03 | 2,811.97 | 38 | 4,440.19 |
| 4510 | Office Supplies | 3,500.00 | .00 | 3,500.00 | 59.37 | 1,237.50 | 2,262.50 | 35 | 3,708.23 |
| 4585 | Vehicle Maintenance | 1,200.00 | (500.00) | 700.00 | 40.90 | 224.83 | 475.17 | 32 | 734.34 |
| 4720 | Office Equipment | 1,000.00 | .00 | 1,000.00 | .00 | 259.99 | 740.01 | 26 | 364.66 |
| 4724 | Office Equipment Maintenance | 1,600.00 | .00 | 1,600.00 | 359.99 | 847.58 | 752.42 | 53 | 1,458.36 |
| 4755 | Vehicle Purchase | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 4,150.00 |
| Department 11 - Zoning Totals | | \$164,610.00 | (\$6,200.00) | \$158,410.00 | \$12,854.12 | \$113,520.99 | \$44,889.01 | 72% | \$184,215.48 |
| Department 12 - Sheriff | | | | | | | | | |
| 4100 | Salaries- Departmental | 2,123,423.00 | (107,973.00) | 2,015,450.00 | 175,584.34 | 1,711,040.10 | 304,409.90 | 85 | 2,226,370.37 |
| 4108 | Salaries- Court Security | 217,158.00 | .00 | 217,158.00 | 21,611.24 | 186,776.70 | 30,381.30 | 86 | 253,359.00 |
| 4111 | Salaries- Merit Commission | 2,500.00 | .00 | 2,500.00 | .00 | 1,642.04 | 857.96 | 66 | 2,013.30 |
| 4120 | Part Time/ Extra Time | 60,000.00 | (54,730.00) | 5,270.00 | 320.00 | 6,750.00 | (1,480.00) | 128 | 17,725.00 |
| 4130 | Overtime | 112,612.00 | .00 | 112,612.00 | 14,513.69 | 97,259.28 | 15,352.72 | 86 | 136,329.25 |
| 4140 | Holiday Pay | 86,000.00 | .00 | 86,000.00 | .00 | 62,069.72 | 23,930.28 | 72 | 82,233.85 |
| 4420 | Training Expenses | 30,000.00 | .00 | 30,000.00 | .00 | 31,135.18 | (1,135.18) | 104 | 30,430.45 |
| 4490 | Contingencies | .00 | .00 | .00 | .00 | 122,451.03 | (122,451.03) | +++ | .00 |
| 4510 | Office Supplies | 15,000.00 | .00 | 15,000.00 | 431.97 | 12,494.12 | 2,505.88 | 83 | 15,978.77 |
| 4545.10 | Petroleum Products - Gasoline | 95,000.00 | (35,000.00) | 60,000.00 | 1,206.30 | 54,834.18 | 5,165.82 | 91 | 99,641.16 |
| 4570 | Uniforms | 18,000.00 | (5,500.00) | 12,500.00 | 586.15 | 12,638.74 | (138.74) | 101 | 21,629.19 |
| 4575 | Weapons & Ammunition | 25,500.00 | .00 | 25,500.00 | 154.90 | 25,871.06 | (371.06) | 101 | 15,915.08 |
| 4585 | Vehicle Maintenance | 45,000.00 | .00 | 45,000.00 | 3,964.67 | 41,691.32 | 3,308.68 | 93 | 45,344.82 |
| 4710 | Computer Hardware & Software | .00 | .00 | .00 | .00 | 629.98 | (629.98) | +++ | 708.02 |
| 4715 | Hardware Maintenance | 21,000.00 | .00 | 21,000.00 | .00 | 16,561.00 | 4,439.00 | 79 | 16,122.81 |



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|--|---|----------------|-------------------|----------------|----------------------------|------------------|---------------------------|---------------|------------------|
| 4720 | Office Equipment | 2,000.00 | .00 | 2,000.00 | .00 | .00 | 2,000.00 | 0 | .00 |
| 4724 | Office Equipment Maintenance | 7,000.00 | .00 | 7,000.00 | 184.30 | 1,793.57 | 5,206.43 | 26 | 2,621.58 |
| 4730.30 | Equipment - New & Used Radio Equipment | 36,500.00 | (36,320.00) | 180.00 | .00 | 179.99 | .01 | 100 | 31,929.11 |
| 4737 | Maintainence of Radios | 2,500.00 | .00 | 2,500.00 | 450.00 | 475.45 | 2,024.55 | 19 | 1,004.71 |
| 4755 | Vehicle Purchase | 41,756.00 | (41,756.00) | .00 | .00 | .00 | .00 | +++ | 76,922.50 |
| Sub-Department 60 - OEMA | | | | | | | | | |
| 4100 | Salaries- Departmental | 63,298.00 | .00 | 63,298.00 | 5,236.62 | 47,129.58 | 16,168.42 | 74 | 61,009.13 |
| 4216 | Telephone | 10,000.00 | .00 | 10,000.00 | .00 | 4,282.25 | 5,717.75 | 43 | 10,342.08 |
| 4216.30 | Telephone Cell Phones & Pagers | 1,800.00 | .00 | 1,800.00 | 1,069.60 | 7,474.24 | (5,674.24) | 415 | 1,689.37 |
| 4422 | Travel Expenses, Dues & Seminars | 1,000.00 | .00 | 1,000.00 | .00 | 319.84 | 680.16 | 32 | 1,046.70 |
| 4510 | Office Supplies | 800.00 | .00 | 800.00 | .00 | 147.79 | 652.21 | 18 | 1,565.93 |
| 4545.10 | Petroleum Products - Gasoline | 3,000.00 | .00 | 3,000.00 | 47.50 | 1,883.23 | 1,116.77 | 63 | 2,570.19 |
| 4570 | Uniforms | 500.00 | .00 | 500.00 | .00 | 481.22 | 18.78 | 96 | 359.93 |
| 4585 | Vehicle Maintenance | 800.00 | .00 | 800.00 | .00 | 34.79 | 765.21 | 4 | 298.38 |
| 4710 | Computer Hardware & Software | 765.00 | .00 | 765.00 | .00 | .00 | 765.00 | 0 | 64.58 |
| 4720 | Office Equipment | 500.00 | .00 | 500.00 | .00 | 770.82 | (270.82) | 154 | .00 |
| 4724 | Office Equipment Maintenance | 1,500.00 | .00 | 1,500.00 | .00 | 3.49 | 1,496.51 | 0 | 895.55 |
| 4737 | Maintainence of Radios | 2,000.00 | .00 | 2,000.00 | 75.00 | 1,360.19 | 639.81 | 68 | 1,881.19 |
| 4885 | COVID-19, CARES ACT & CURE Related expenses | .00 | .00 | .00 | 82,949.56 | 82,949.56 | (82,949.56) | +++ | .00 |
| Sub-Department 60 - OEMA Totals | | \$85,963.00 | \$0.00 | \$85,963.00 | \$89,378.28 | \$146,837.00 | (\$60,874.00) | 171% | \$81,723.03 |
| Sub-Department 62 - Emergency Communications | | | | | | | | | |
| 4100 | Salaries- Departmental | 598,046.00 | .00 | 598,046.00 | 52,370.55 | 469,597.13 | 128,448.87 | 79 | 605,971.01 |
| 4120 | Part Time/ Extra Time | 5,000.00 | (5,000.00) | .00 | .00 | .00 | .00 | +++ | .00 |
| 4130 | Overtime | 19,000.00 | .00 | 19,000.00 | 251.61 | 21,922.49 | (2,922.49) | 115 | 26,932.70 |
| 4140 | Holiday Pay | 20,000.00 | .00 | 20,000.00 | .00 | 16,460.88 | 3,539.12 | 82 | 15,845.30 |
| 4500 | Supplies | 1,000.00 | .00 | 1,000.00 | 65.75 | 761.55 | 238.45 | 76 | 866.69 |
| 4570 | Uniforms | 1,700.00 | (1,700.00) | .00 | .00 | .00 | .00 | +++ | .00 |
| 4710 | Computer Hardware & Software | 25,000.00 | .00 | 25,000.00 | 2,509.06 | 15,445.82 | 9,554.18 | 62 | 15,201.78 |
| 4715 | Hardware Maintenance | 12,000.00 | .00 | 12,000.00 | .00 | 12,000.00 | .00 | 100 | 12,000.00 |
| 4724 | Office Equipment Maintenance | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 8,000.00 |
| 4737 | Maintainence of Radios | 50,000.00 | .00 | 50,000.00 | 24,384.24 | 43,445.34 | 6,554.66 | 87 | 56,722.97 |
| Sub-Department 62 - Emergency Communications Totals | | \$731,746.00 | (\$6,700.00) | \$725,046.00 | \$79,581.21 | \$579,633.21 | \$145,412.79 | 80% | \$741,540.45 |



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|--|---|----------------|-------------------|----------------|----------------------------|------------------|---------------------------|---------------|------------------|
| Department 12 - Sheriff Totals | | \$3,758,658.00 | (\$287,979.00) | \$3,470,679.00 | \$387,967.05 | \$3,112,763.67 | \$357,915.33 | 90% | \$3,899,542.45 |
| Department 13 - Coroner | | | | | | | | | |
| 4100 | Salaries- Departmental | 205,531.00 | .00 | 205,531.00 | 17,115.40 | 154,038.60 | 51,492.40 | 75 | 194,761.22 |
| 4355 | Autopsy Fees | 36,000.00 | .00 | 36,000.00 | 4,345.08 | 24,359.78 | 11,640.22 | 68 | 37,342.11 |
| 4458 | Coroner Lab Fees | 12,000.00 | .00 | 12,000.00 | 340.00 | 6,100.00 | 5,900.00 | 51 | 13,585.00 |
| 4545.10 | Petroleum Products - Gasoline | 2,800.00 | .00 | 2,800.00 | 127.49 | 1,780.44 | 1,019.56 | 64 | 2,595.63 |
| 4755 | Vehicle Purchase | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 2,955.94 |
| Department 13 - Coroner Totals | | \$256,331.00 | \$0.00 | \$256,331.00 | \$21,927.97 | \$186,278.82 | \$70,052.18 | 73% | \$251,239.90 |
| Department 14 - State's Attorney | | | | | | | | | |
| 4100 | Salaries- Departmental | 559,740.00 | (12,000.00) | 547,740.00 | 46,544.88 | 425,194.38 | 122,545.62 | 78 | 593,197.58 |
| 4107 | Salaries-Victim Witness Advocate | 42,442.00 | .00 | 42,442.00 | 3,536.76 | 31,830.84 | 10,611.16 | 75 | 41,204.93 |
| 4335 | Expert Witnesses | 3,000.00 | (1,500.00) | 1,500.00 | .00 | .00 | 1,500.00 | 0 | 750.00 |
| 4340 | IL Appellate Prosecutor | 22,000.00 | .00 | 22,000.00 | .00 | 22,000.00 | .00 | 100 | 18,000.00 |
| 4415.10 | Printing Appeals & Transcripts | 3,000.00 | (1,000.00) | 2,000.00 | 196.00 | 348.50 | 1,651.50 | 17 | 1,806.25 |
| 4422 | Travel Expenses, Dues & Seminars | 8,000.00 | (1,500.00) | 6,500.00 | 372.60 | 1,353.53 | 5,146.47 | 21 | 8,601.08 |
| 4510 | Office Supplies | 15,000.00 | (1,000.00) | 14,000.00 | 892.93 | 8,431.63 | 5,568.37 | 60 | 14,869.69 |
| 4538 | Legal Materials & Books | 16,500.00 | .00 | 16,500.00 | 1,179.57 | 11,220.87 | 5,279.13 | 68 | 13,368.16 |
| 4720 | Office Equipment | 500.00 | .00 | 500.00 | .00 | .00 | 500.00 | 0 | .00 |
| 4724 | Office Equipment Maintenance | 500.00 | .00 | 500.00 | .00 | 323.94 | 176.06 | 65 | 492.19 |
| Department 14 - State's Attorney Totals | | \$670,682.00 | (\$17,000.00) | \$653,682.00 | \$52,722.74 | \$500,703.69 | \$152,978.31 | 77% | \$692,289.88 |
| Department 15 - Insurance | | | | | | | | | |
| 4115 | Health Insurance Opt-Out Stipend | .00 | .00 | .00 | .00 | 2,900.00 | (2,900.00) | +++ | .00 |
| 4155 | Health Insurance | 2,039,200.00 | .00 | 2,039,200.00 | 148,947.30 | 1,386,785.99 | 652,414.01 | 68 | 1,954,558.23 |
| Department 15 - Insurance Totals | | \$2,039,200.00 | \$0.00 | \$2,039,200.00 | \$148,947.30 | \$1,389,685.99 | \$649,514.01 | 68% | \$1,954,558.23 |
| Department 16 - Finance | | | | | | | | | |
| 4100 | Salaries- Departmental | 110,000.00 | .00 | 110,000.00 | 7,450.00 | 64,050.00 | 45,950.00 | 58 | 109,350.00 |
| 4120 | Part Time/ Extra Time | 25,000.00 | (25,000.00) | .00 | .00 | .00 | .00 | +++ | 25,000.00 |
| 4148 | Administrative Hearing Officer | 2,500.00 | (2,500.00) | .00 | .00 | .00 | .00 | +++ | 2,400.00 |
| 4158 | Personnel Committee | 5,000.00 | .00 | 5,000.00 | .00 | 3,006.25 | 1,993.75 | 60 | 2,275.00 |
| 4250.30 | Agency Allotments Economic Development Dist. Dues | 14,500.00 | .00 | 14,500.00 | .00 | 12,313.17 | 2,186.83 | 85 | .00 |
| 4250.60 | Agency Allotments NW IL Criminal Justice | 4,300.00 | .00 | 4,300.00 | .00 | 4,519.00 | (219.00) | 105 | 4,108.19 |
| 4251 | Entreprise Zone Administration | 8,000.00 | .00 | 8,000.00 | .00 | 7,743.41 | 256.59 | 97 | .00 |



General Fund Budget Performance

Fiscal Year to Date 08/31/20

Exclude Rollup Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|--|-------------------|----------------------|-------------------|-------------------------------|---------------------|------------------------------|------------------|------------------|
| 4312 | Auditing | 57,000.00 | .00 | 57,000.00 | .00 | 54,429.00 | 2,571.00 | 95 | 58,610.00 |
| 4412 | Official Publications | 100.00 | .00 | 100.00 | .00 | 48.00 | 52.00 | 48 | 844.65 |
| 4422 | Travel Expenses, Dues & Seminars | 27,000.00 | (5,000.00) | 22,000.00 | 526.13 | 12,688.25 | 9,311.75 | 58 | 34,581.00 |
| 4490 | Contingencies | 193,363.00 | .00 | 193,363.00 | 1,985.00 | 13,080.11 | 180,282.89 | 7 | 161,441.43 |
| 4491 | Contingencies - Salary | 660,000.00 | .00 | 660,000.00 | .00 | .00 | 660,000.00 | 0 | .00 |
| 4510 | Office Supplies | 2,500.00 | .00 | 2,500.00 | .00 | 1,139.80 | 1,360.20 | 46 | 1,342.81 |
| 4740 | Postage Meter & Rental | 5,400.00 | .00 | 5,400.00 | 539.25 | 5,337.00 | 63.00 | 99 | 5,940.46 |
| 4770.20 | Capital Improvements - Ogle County Fair Assn | 3,000.00 | .00 | 3,000.00 | 3,000.00 | 3,000.00 | .00 | 100 | 3,000.00 |
| 4885 | COVID-19, CARES ACT & CURE Related expenses | .00 | .00 | .00 | 2,789.00 | 2,789.00 | (2,789.00) | +++ | .00 |
| Department 16 - Finance Totals | | \$1,117,663.00 | (\$32,500.00) | \$1,085,163.00 | \$16,289.38 | \$184,142.99 | \$901,020.01 | 17% | \$408,893.54 |
| Department 22 - Corrections | | | | | | | | | |
| 4100 | Salaries- Departmental | 1,365,987.00 | (20,000.00) | 1,345,987.00 | 114,170.40 | 1,015,626.16 | 330,360.84 | 75 | 1,351,037.58 |
| 4120 | Part Time/ Extra Time | 40,000.00 | (10,000.00) | 30,000.00 | 1,614.00 | 26,883.22 | 3,116.78 | 90 | 28,006.27 |
| 4130 | Overtime | 95,000.00 | .00 | 95,000.00 | 12,254.45 | 106,219.26 | (11,219.26) | 112 | 170,815.97 |
| 4140 | Holiday Pay | 45,000.00 | .00 | 45,000.00 | .00 | 50,959.96 | (5,959.96) | 113 | 52,095.79 |
| 4420 | Training Expenses | 16,000.00 | (6,000.00) | 10,000.00 | 4,320.00 | 8,541.42 | 1,458.58 | 85 | 1,563.60 |
| 4424 | Out-of-State Travel | 5,500.00 | .00 | 5,500.00 | .00 | 3,123.00 | 2,377.00 | 57 | 3,259.50 |
| 4444 | Medical Expense | 120,000.00 | .00 | 120,000.00 | 9,287.83 | 87,855.80 | 32,144.20 | 73 | 113,110.70 |
| 4446 | Prisoner Mental Health | 15,000.00 | .00 | 15,000.00 | .00 | 15,000.00 | .00 | 100 | 15,000.00 |
| 4510 | Office Supplies | 32,500.00 | (10,000.00) | 22,500.00 | 1,311.99 | 17,954.61 | 4,545.39 | 80 | 34,796.74 |
| 4545.10 | Petroleum Products - Gasoline | 3,200.00 | .00 | 3,200.00 | .00 | 2,337.33 | 862.67 | 73 | 3,180.16 |
| 4550 | Food for County Prisoners | 150,000.00 | (24,000.00) | 126,000.00 | 142.23 | 62,775.27 | 63,224.73 | 50 | 149,913.88 |
| 4570 | Uniforms | 7,000.00 | .00 | 7,000.00 | 457.63 | 2,793.49 | 4,206.51 | 40 | 6,823.52 |
| 4575 | Weapons & Ammunition | 7,500.00 | .00 | 7,500.00 | .00 | 472.68 | 7,027.32 | 6 | 2,760.00 |
| 4585 | Vehicle Maintenance | 2,000.00 | (2,000.00) | .00 | .00 | .00 | .00 | +++ | 1,046.11 |
| 4710 | Computer Hardware & Software | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 1,000.00 | 0 | .00 |
| 4715 | Hardware Maintenance | 19,000.00 | .00 | 19,000.00 | .00 | 14,973.00 | 4,027.00 | 79 | 17,972.00 |
| 4724 | Office Equipment Maintenance | 5,000.00 | (2,000.00) | 3,000.00 | 218.51 | 1,683.01 | 1,316.99 | 56 | 4,783.20 |
| 4737 | Maintenance of Radios | 500.00 | .00 | 500.00 | .00 | 528.35 | (28.35) | 106 | 384.35 |
| Department 22 - Corrections Totals | | \$1,930,187.00 | (\$74,000.00) | \$1,856,187.00 | \$143,777.04 | \$1,417,726.56 | \$438,460.44 | 76% | \$1,956,549.37 |



General Fund Budget Performance

Fiscal Year to Date 08/31/20

Exclude Rollup Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|--|-------------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|------------------------------|------------------|------------------|
| Department 23 - Information Technology | | | | | | | | | |
| 4100 | Salaries- Departmental | 148,880.00 | (10,000.00) | 138,880.00 | 11,324.06 | 95,666.58 | 43,213.42 | 69 | 81,792.84 |
| 4142 | IT/ Network Administration | 26,340.00 | .00 | 26,340.00 | .00 | 17,302.43 | 9,037.57 | 66 | 20,530.62 |
| 4211 | Internet Service | 12,560.00 | .00 | 12,560.00 | 505.96 | 5,080.80 | 7,479.20 | 40 | 7,373.70 |
| 4383 | Website Maintenance | 3,460.00 | .00 | 3,460.00 | 389.00 | 2,877.96 | 582.04 | 83 | 2,573.95 |
| 4420 | Training Expenses | 4,000.00 | .00 | 4,000.00 | .00 | .00 | 4,000.00 | 0 | 302.00 |
| 4426 | Mileage | 1,000.00 | .00 | 1,000.00 | 66.70 | 235.75 | 764.25 | 24 | 401.36 |
| 4510 | Office Supplies | 500.00 | .00 | 500.00 | 726.52 | 1,092.56 | (592.56) | 219 | .00 |
| 4545.10 | Petroleum Products - Gasoline | 1,200.00 | .00 | 1,200.00 | 55.10 | 255.86 | 944.14 | 21 | 499.58 |
| 4585 | Vehicle Maintenance | 700.00 | .00 | 700.00 | .00 | .00 | 700.00 | 0 | 373.70 |
| 4710 | Computer Hardware & Software | 46,800.00 | .00 | 46,800.00 | 10,450.19 | 44,762.83 | 2,037.17 | 96 | 20,550.09 |
| 4714 | Software Maintenance | 65,974.00 | .00 | 65,974.00 | 1,640.00 | 40,037.74 | 25,936.26 | 61 | 47,700.99 |
| 4715 | Hardware Maintenance | 54,534.00 | .00 | 54,534.00 | 1,773.95 | 21,378.30 | 33,155.70 | 39 | 46,588.73 |
| Department 23 - Information Technology Totals | | \$365,948.00 | (\$10,000.00) | \$355,948.00 | \$26,931.48 | \$228,690.81 | \$127,257.19 | 64% | \$228,687.56 |
| EXPENSE TOTALS | | \$15,393,194.00 | (\$556,927.00) | \$14,836,267.00 | \$1,188,478.04 | \$10,880,565.41 | \$3,955,701.59 | 73% | \$14,213,391.31 |
| Fund 100 - General Fund Totals | | | | | | | | | |
| REVENUE TOTALS | | 15,393,194.00 | (208,000.00) | 15,185,194.00 | 829,799.91 | 10,031,516.44 | 5,153,677.56 | 66% | 14,213,391.31 |
| EXPENSE TOTALS | | 15,393,194.00 | (556,927.00) | 14,836,267.00 | 1,188,478.04 | 10,880,565.41 | 3,955,701.59 | 73% | 14,213,391.31 |
| Fund 100 - General Fund Totals | | \$0.00 | \$348,927.00 | \$348,927.00 | (\$358,678.13) | (\$849,048.97) | \$1,197,975.97 | | \$0.00 |
| 2019 Budget - Through 8/31/2019 | | | | | | | | | |
| Fund 100 - General Fund Totals | | | | | | | | | |
| REVENUE TOTALS | | 14,527,470.00 | | 14,527,470.00 | 669,772.07 | 9,431,440.22 | 5,096,029.78 | 65% | 13,813,398.64 |
| EXPENSE TOTALS | | 14,291,270.00 | | 14,291,270.00 | 1,134,832.33 | 10,230,654.05 | 4,060,615.95 | 72% | 13,813,398.64 |
| Fund 100 - General Fund Totals | | \$236,200.00 | | \$236,200.00 | (\$465,060.26) | (\$799,213.83) | \$1,035,413.83 | | \$0.00 |

Ogle County
Bank Balances

From Date: 8/1/2020 - To Date: 8/31/2020
Summary Listing, Report By Account - Fund

| Account | Account Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------|---------------------------------------|-------------------|----------------|----------------|----------------|
| 1000 | Cash | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 1000.010 | Cash BB - Insurance Reserve | \$22,494.94 | \$1,400.90 | \$2,400.90 | \$21,494.94 |
| 1000.011 | Cash BB - Bond Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1000.012 | Cash BB - Probation Service Fee | \$334,478.99 | \$14,214.05 | \$6,940.28 | \$341,752.76 |
| 1000.014 | Cash BB - County Bridge | \$1,184,112.65 | \$36,624.23 | \$4,034.51 | \$1,216,702.37 |
| 1000.015 | Cash IL Trust - County Bridge | \$513,244.94 | \$0.00 | \$0.00 | \$513,244.94 |
| 1000.016 | Cash BB - Document Storage | \$462,230.04 | \$23,934.23 | \$12,982.87 | \$473,181.40 |
| 1000.018 | Cash BB - Long Range Planning | \$3,867,598.48 | \$0.00 | \$2,145.48 | \$3,865,453.00 |
| 1000.019 | Cash BB - Vehicle Purchase | \$1,535.20 | \$0.00 | \$0.00 | \$1,535.20 |
| 1000.024 | Cash FSB - 911 | \$661,951.12 | \$76,453.49 | \$25,491.88 | \$712,912.73 |
| 1000.030 | Cash HSB - Federal Aid Matching | \$707,704.24 | \$36,624.23 | \$97,570.99 | \$646,757.48 |
| 1000.031 | Cash HSB - Jail Capital Exp.2019 Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1000.036 | Cash IL Trust - County Highway | \$101,684.41 | \$0.00 | \$0.00 | \$101,684.41 |
| 1000.037 | Cash IL Trust - FAM | \$182,060.79 | \$0.00 | \$0.00 | \$182,060.79 |
| 1000.038 | Cash Illinois Funds - Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1000.039 | Cash IL Trust - 911 | \$805,845.07 | \$0.00 | \$0.00 | \$805,845.07 |
| 1000.040 | Cash NBR - Treasurer | \$1,899,062.89 | \$1,375,942.52 | \$1,738,666.62 | \$1,536,338.79 |
| 1000.042 | Cash NBR - Township MFT | \$2,482,482.74 | \$660,392.64 | \$576,715.61 | \$2,566,159.77 |
| 1000.044 | Cash NBR - Engineering | \$53,344.38 | \$2,145.80 | \$0.00 | \$55,490.18 |
| 1000.046 | Cash NBR - Vital Records | \$64,799.35 | \$1,402.00 | \$519.00 | \$65,682.35 |
| 1000.048 | Cash NBR - GIS Fee Fund | \$22,482.85 | \$25,464.00 | \$0.00 | \$47,946.85 |
| 1000.050 | Cash NBR - Marriage Fund | \$4,095.86 | \$60.00 | \$0.00 | \$4,155.86 |
| 1000.055 | Cash Polo - Dependent Children's | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1000.057 | Cash GermanAmer - Solid Waste | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1000.058 | Cash GermanAmer-Highway | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1000.059 | Cash RRB - Highway | \$848,586.01 | \$90,535.44 | \$121,595.90 | \$817,525.55 |
| 1000.060 | Cash RRB - Animal Control | \$97,051.77 | \$13,115.40 | \$15,974.39 | \$94,192.78 |
| 1000.061 | Cash RRB - Solid Waste | \$582,673.33 | \$517.15 | \$22,391.75 | \$560,798.73 |
| 1000.062 | Cash RRB - Public Health | \$669,886.84 | \$44,787.54 | \$95,764.48 | \$618,909.90 |
| 1000.063 | Cash RRB - Bond Debt Service Fund | \$360,800.17 | \$0.00 | \$0.00 | \$360,800.17 |
| 1000.064 | Cash RRB - Payroll Clearing | \$0.00 | \$1,391,348.51 | \$1,391,348.51 | \$0.00 |
| 1000.065 | Cash RRB - Jail Facility Capital Exp. | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Ogle County
Bank Balances

From Date: 8/1/2020 - To Date: 8/31/2020
Summary Listing, Report By Account - Fund

| Account | Account Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------|--|-------------------|----------------|----------------|----------------|
| 1000.066 | Cash RRB - County MFT | \$1,421,312.59 | \$475,909.84 | \$866,834.41 | \$1,030,388.02 |
| 1000.067 | Cash RRB - Child Support & Maint | \$4,242.31 | \$630.00 | \$0.00 | \$4,872.31 |
| 1000.068 | Cash RRB - GIS Committee Fund | \$238,757.60 | \$980.00 | \$11,562.05 | \$228,175.55 |
| 1000.069 | Cash RRB - Circuit Clerk Ops & Admin | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1000.070 | Cash RRB - County Orders | \$3,797.58 | \$1,184,712.74 | \$1,188,510.32 | \$0.00 |
| 1000.072 | Cash RRB - A/P Clearing | \$0.00 | \$1,860,456.09 | \$1,860,456.09 | \$0.00 |
| 1000.073 | Cash RRB - Jail Capital Exp. 2020 | \$1,825.27 | \$785,000.00 | \$777,415.64 | \$9,409.63 |
| 1000.074 | Cash RRB - County Indemnity | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1000.075 | Cash RRB - Administrative Tow Fund | \$36,142.61 | \$17,495.00 | \$14,893.96 | \$38,743.65 |
| 1000.076 | Cash RRB - Social Security | \$797,162.77 | \$38,601.65 | \$69,073.39 | \$766,691.03 |
| 1000.077 | Cash RRB - IFiber | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1000.078 | Cash RRB - Treasurer | \$81,131.63 | \$13,606.38 | \$0.00 | \$94,738.01 |
| 1000.080 | Cash SV - Mental Health | \$364,657.67 | \$43,392.39 | \$81,019.49 | \$327,030.57 |
| 1000.082 | Cash SV - Township Bridge | \$9,389.83 | \$0.00 | \$0.00 | \$9,389.83 |
| 1000.084 | Cash SV - IMRF | \$1,194,099.05 | \$260,881.91 | \$297,732.67 | \$1,157,248.29 |
| 1000.085 | Cash IL Trust - IMRF | \$1,837,375.93 | \$0.00 | \$0.00 | \$1,837,375.93 |
| 1000.086 | Cash SV - County Automation | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1000.088 | Cash SV - Recorder's Resolution | \$320,288.93 | \$10,791.65 | \$6,022.24 | \$325,058.34 |
| 1000.090 | Cash SV- Health Claims | \$0.00 | \$293,111.76 | \$293,111.76 | \$0.00 |
| 1000.091 | Cash SV - Flex Spending | \$14,165.75 | \$6,093.24 | \$6,712.31 | \$13,546.68 |
| 1000.092 | Cash HBT - Bond Debt Service Fund | \$103,797.24 | \$0.00 | \$0.00 | \$103,797.24 |
| 1000.099 | Cash Treasurer's Cash | \$1,900.00 | \$0.00 | \$0.00 | \$1,900.00 |
| 1002.002 | Investments RRB Insurance Reserve | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1002.003 | Investments IL Trust - Bond Debt Service | \$205,297.97 | \$0.00 | \$0.00 | \$205,297.97 |
| 1002.004 | Investments Insurance Reserve | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1002.005 | Investments IL Trust-Jail Facility Cap. Exp. | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1002.006 | Investments RRB County MFT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1002.007 | Investments SV Township Bridge | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1002.008 | Investments HSB -FAM | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1002.009 | Investments BB -Thorpe Road Overpass | \$399,888.56 | \$0.00 | \$0.00 | \$399,888.56 |
| 1002.010 | Investments NBR Township MFT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1002.012 | Investments NBR Engineering | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Ogle County
Bank Balances

From Date: 8/1/2020 - To Date: 8/31/2020
Summary Listing, Report By Account - Fund

| Account | Account Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------|--|-------------------|--------------|---------------|----------------|
| 1002.013 | Investments RRB- GIS Committee | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 |
| 1002.014 | Investments Storm Water Management | \$65,205.03 | \$0.00 | \$0.00 | \$65,205.03 |
| 1002.015 | Investments NBR - FAM | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1002.016 | Investments FSB -911 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1002.017 | Investments Polo - 911 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1002.018 | Investments RRB -911 | \$1,197,020.88 | \$0.00 | \$0.00 | \$1,197,020.88 |
| 1002.019 | Investments SV- 911 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1002.020 | Investments RRB Indemnity | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1002.021 | Investments FSB-Solid Waste | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1002.022 | Investments HSB Solid Waste | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1002.024 | Investments LSB Solid Waste | \$905,922.94 | \$0.00 | \$0.00 | \$905,922.94 |
| 1002.026 | Investments NBB Solid Waste | \$993,940.06 | \$0.00 | \$0.00 | \$993,940.06 |
| 1002.027 | Investments Polo - Solid Waste | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1002.028 | Investments HSB Long Range Capital Imp | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1002.029 | Investments FSB - Long Range Capital Improve | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1002.030 | Investments Long Range Capital Imp | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1002.031 | Investments NBR County General | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1002.032 | Investments BB Long Range Capital Imp | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1002.033 | Investments SV - Long Range Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1002.034 | Investments TB | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1002.036 | Investments Public Health | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1002.038 | Investments FSB Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1002.040 | Investments Polo Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1002.042 | Investments HSB - Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1002.043 | Investments RRB - Treasurer | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1002.049 | Investments SF- GIS Committee | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1002.050 | Investments RRB Personal Property | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1002.052 | Investments LSB Personal Property | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1002.053 | Investments Polo Personal Property | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1002.054 | Investments BB Personal Property | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1002.068 | Investments Polo - Long Range Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1002.069 | Investments NBR- Long Range Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Ogle County
Bank Balances

From Date: 8/1/2020 - To Date: 8/31/2020
 Summary Listing, Report By Account - Fund

| Account | Account Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---------------------------|--|-------------------|-----------------|-----------------|-----------------|
| 1002.070 | Investments NBR - Judicial Project | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1002.071 | Investments SV - Judicial Project Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1002.075 | Investments NBR- Justice Project II | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1002.076 | Investments LSB - Justice Project II | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1002.077 | Investments FSB - Judicial Project Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1002.078 | Investments HSB - Bond Debt Service Fund | \$900,000.00 | \$0.00 | \$0.00 | \$900,000.00 |
| 1002.079 | Investments BB- Bond Fund | \$504,396.61 | \$0.00 | \$0.00 | \$504,396.61 |
| 1002.080 | Investments Holcomb - 911 | \$517,431.79 | \$0.00 | \$0.00 | \$517,431.79 |
| 1002.081 | Investments IL Trust-Jail Cap.Exp. 2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1002.082 | Investments IL Trust - Jail Cap. Exp. 2020 | \$5,242,623.30 | \$0.00 | \$785,000.00 | \$4,457,623.30 |
| 1004 | Postage | \$8,848.42 | \$5,000.00 | \$0.00 | \$13,848.42 |
| 1010 | Municipal Bond | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1100 | Accounts Receivable | \$1,867,408.62 | \$0.00 | \$0.00 | \$1,867,408.62 |
| 1101 | Due From | \$2,393,742.33 | \$3,251,804.60 | \$3,251,804.60 | \$2,393,742.33 |
| Grand Total: 110 Accounts | | \$37,863,480.33 | \$12,043,429.38 | \$13,624,692.10 | \$36,282,217.61 |

Ogle County
Fund Balances

From Date: 8/1/2020 - To Date: 8/31/2020

Cash, Investments, Accts. Receivable and Advances to other funds

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 | (\$447,614.86) | \$2,019,512.65 | \$2,378,190.78 | (\$806,292.99) |
| 120 | AP Clearing | 120 | AP Clearing | \$0.00 | \$3,720,912.18 | \$3,720,912.18 | \$0.00 |
| 130 | County Payroll Clearing | 130 | County Payroll Clearing | \$0.00 | \$2,782,697.02 | \$2,782,697.02 | \$0.00 |
| 140 | County OfficersFund | 120 | AP Clearing | \$1,168,405.40 | \$78,367.57 | \$0.00 | \$1,246,772.97 |
| 150 | Social Security | 120 | AP Clearing | \$797,162.77 | \$38,601.65 | \$69,073.39 | \$766,691.03 |
| 160 | IMRF | 120 | AP Clearing | \$3,031,474.98 | \$260,881.91 | \$297,732.67 | \$2,994,624.22 |
| 170 | Capital Improvement Fund | 120 | AP Clearing | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 180 | Long Range Capital Improvemnt | 120 | AP Clearing | \$3,868,958.48 | \$0.00 | \$2,145.48 | \$3,866,813.00 |
| 181 | IFiber | 120 | AP Clearing | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 184 | Revolving Vehicle Purchase Fund | 120 | AP Clearing | \$126,895.10 | \$0.00 | \$0.00 | \$126,895.10 |
| 185 | Bond Debt Service Fund | 120 | AP Clearing | \$2,074,291.99 | \$0.00 | \$0.00 | \$2,074,291.99 |
| 186 | Jail Facility Capital Exp. Fund | 120 | AP Clearing | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 187 | Jail Facility Capital Exp. 2019 | 120 | AP Clearing | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 188 | Jail Facility Capital Exp. 2020 | 120 | AP Clearing | \$5,244,448.57 | \$785,000.00 | \$1,562,415.64 | \$4,467,032.93 |
| <u>Highway Dept.</u> | | | | | | | |
| 200 | County Highway | 120 | AP Clearing | \$950,270.42 | \$90,535.44 | \$121,595.90 | \$919,209.96 |
| 210 | County Bridge Fund | 120 | AP Clearing | \$1,697,357.59 | \$36,624.23 | \$4,034.51 | \$1,729,947.31 |
| 212 | Thorpe Road Overpass | 120 | AP Clearing | \$399,888.56 | \$0.00 | \$0.00 | \$399,888.56 |
| 220 | County Motor Fuel Tax Fund | 120 | AP Clearing | \$1,493,927.97 | \$475,909.84 | \$866,834.41 | \$1,103,003.40 |
| 230 | County Highway Engineering | 120 | AP Clearing | \$53,344.38 | \$2,145.80 | \$0.00 | \$55,490.18 |
| 240 | Federal Aid Matching | 120 | AP Clearing | \$889,765.03 | \$36,624.23 | \$97,570.99 | \$828,818.27 |
| 250 | Township Roads - Motor Fuel Tax | 120 | AP Clearing | \$2,612,447.79 | \$660,392.64 | \$576,715.61 | \$2,696,124.82 |
| 260 | Township Bridge Fund | 120 | AP Clearing | \$9,389.83 | \$0.00 | \$0.00 | \$9,389.83 |
| 280 | Storm Water Management | 120 | AP Clearing | \$67,048.63 | \$1,488.00 | \$0.00 | \$68,536.63 |
| <u>GIS</u> | | | | | | | |
| 270 | GIS Committee Fund | 120 | AP Clearing | \$538,757.60 | \$980.00 | \$11,562.05 | \$528,175.55 |
| 510 | GIS Fee Fund | 120 | AP Clearing | \$33,642.85 | \$25,464.00 | \$0.00 | \$59,106.85 |
| <u>Treasurer's Office</u> | | | | | | | |
| 300 | Insurance - Hospital & Medical | 120 | AP Clearing | \$1,242,258.74 | \$667,004.98 | \$628,316.47 | \$1,280,947.25 |
| 310 | Insurance Premium Levy | 120 | AP Clearing | \$600,990.43 | \$25,365.93 | \$0.00 | \$626,356.36 |
| 320 | Self Insurance Reserve | 120 | AP Clearing | \$22,494.94 | \$1,400.90 | \$2,400.90 | \$21,494.94 |

Ogle County
Fund Balances

From Date: 8/1/2020 - To Date: 8/31/2020

Cash, Investments, Accts. Receivable and Advances to other funds
Summary Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---------------------------|----------------------------------|-------------|-------------------------|-------------------|--------------|---------------|----------------|
| <u>Judge's Office</u> | | | | | | | |
| 350 | County Ordinance | 120 | AP Clearing | \$54,259.57 | \$12,025.52 | \$6,397.74 | \$59,887.35 |
| 360 | Marriage Fund | 120 | AP Clearing | \$4,095.86 | \$60.00 | \$0.00 | \$4,155.86 |
| 370 | Law Library | 120 | AP Clearing | \$4,196.75 | \$2,040.00 | \$3,673.06 | \$2,563.69 |
| 380 | Public Defender Automation | 120 | AP Clearing | \$2,065.45 | \$271.37 | \$0.00 | \$2,336.82 |
| <u>Health Dept.</u> | | | | | | | |
| 400 | Public Health | 120 | AP Clearing | \$700,850.77 | \$43,286.22 | \$95,447.09 | \$648,689.90 |
| 410 | TB Fund | 120 | AP Clearing | \$49,462.64 | \$1,501.32 | \$317.39 | \$50,646.57 |
| <u>Animal Control</u> | | | | | | | |
| 420 | Animal Control | 120 | AP Clearing | \$80,679.57 | \$11,715.40 | \$14,874.39 | \$77,520.58 |
| 425 | Pet Population Control | 120 | AP Clearing | \$16,372.20 | \$1,400.00 | \$1,100.00 | \$16,672.20 |
| <u>Solid Waste</u> | | | | | | | |
| 430 | Solid Waste | 120 | AP Clearing | \$4,690,035.61 | \$517.15 | \$22,391.75 | \$4,668,161.01 |
| <u>Treasurer's Office</u> | | | | | | | |
| 450 | Inheritance Tax Fund | 120 | AP Clearing | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 455 | Trust Deposits | 120 | AP Clearing | \$433.55 | \$0.00 | \$0.00 | \$433.55 |
| 460 | Condemnation Fund | 120 | AP Clearing | \$256,673.19 | \$30,000.00 | \$175,001.00 | \$111,672.19 |
| 465 | Hotel/ MotelTax | 120 | AP Clearing | \$5,154.36 | \$1,553.35 | \$0.00 | \$6,707.71 |
| 470 | Cooperative Extension Service | 120 | AP Clearing | \$87,700.40 | \$6,284.88 | \$0.00 | \$93,985.28 |
| 475 | Mental Health | 120 | AP Clearing | \$364,657.67 | \$43,392.39 | \$81,019.49 | \$327,030.57 |
| 480 | Senior Social Services | 120 | AP Clearing | \$29,004.98 | \$11,412.21 | \$0.00 | \$40,417.19 |
| 485 | War Veterans Assistance | 120 | AP Clearing | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| <u>Clerk/Recorder</u> | | | | | | | |
| 500 | Recorder's Automation | 120 | AP Clearing | \$326,039.76 | \$10,791.65 | \$6,022.24 | \$330,809.17 |
| 520 | Recorder's GIS Fund | 120 | AP Clearing | \$63,570.84 | \$1,062.00 | \$0.00 | \$64,632.84 |
| 530 | Vital Records | 120 | AP Clearing | \$1,228.51 | \$340.00 | \$519.00 | \$1,049.51 |
| <u>Circuit Clerk</u> | | | | | | | |
| 550 | Document Storage Fee Fund | 120 | AP Clearing | \$208,896.06 | \$9,411.00 | \$7,252.46 | \$211,054.60 |
| 552 | Child Support & Maint | 120 | AP Clearing | \$5,934.31 | \$630.00 | \$0.00 | \$6,564.31 |
| 553 | E - Citation Circuit Clerk | 120 | AP Clearing | \$12,758.65 | \$2,744.45 | \$0.00 | \$15,503.10 |
| 554 | Circuit Clerk Ops & Admin | 120 | AP Clearing | \$35,522.12 | \$2,423.78 | \$611.65 | \$37,334.25 |
| 555 | County Automation -Circuit Clerk | 120 | AP Clearing | \$218,579.69 | \$9,355.00 | \$5,118.76 | \$222,815.93 |

Ogle County
Fund Balances

From Date: 8/1/2020 - To Date: 8/31/2020

Cash, Investments, Accts. Receivable and Advances to other funds
Summary Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|------------------------|------------------------------|-------------|-------------------------|-------------------|--------------|---------------|----------------|
| <u>Focus House</u> | | | | | | | |
| 560 | Dependent Children | 120 | AP Clearing | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 565 | Dependant Children Medicaid | 120 | AP Clearing | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| <u>Probation</u> | | | | | | | |
| 570 | Probation Services | 120 | AP Clearing | \$319,195.60 | \$11,749.56 | \$5,940.28 | \$325,004.88 |
| 571 | Drug Court | 120 | AP Clearing | \$26,103.94 | \$1,685.25 | \$1,000.00 | \$26,789.19 |
| 575 | Juvenile Restitution Fund | 120 | AP Clearing | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 580 | Alts to Detention IPCSA/IJJ | 120 | AP Clearing | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 590 | ICJIC Probation Grant 500053 | 120 | AP Clearing | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 595 | Juvenile Diversion | 120 | AP Clearing | \$11,521.25 | \$879.24 | \$0.00 | \$12,400.49 |
| <u>States Attorney</u> | | | | | | | |
| 572 | Victim Impact | 120 | AP Clearing | \$647.32 | \$29.00 | \$0.00 | \$676.32 |
| 600 | Drug Assistance Forfeiture | 120 | AP Clearing | \$24,718.15 | \$0.00 | \$0.00 | \$24,718.15 |
| 602 | State's Attorney Automation | 120 | AP Clearing | \$16,530.47 | \$378.00 | \$0.00 | \$16,908.47 |
| 605 | Bad Check Restitution | 120 | AP Clearing | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| <u>Sheriff's Dept.</u> | | | | | | | |
| 610 | OEMA | 120 | AP Clearing | \$13,651.24 | \$10,406.86 | \$0.00 | \$24,058.10 |
| 611 | EOC | 120 | AP Clearing | \$8,376.06 | \$0.00 | \$0.00 | \$8,376.06 |
| 612 | E - Citation Sheriff | 120 | AP Clearing | \$11,465.00 | \$354.20 | \$0.00 | \$11,819.20 |
| 615 | Take Bond Fee | 120 | AP Clearing | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 620 | Sheriff's Petty Cash | 120 | AP Clearing | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 625 | DUI Equipment | 120 | AP Clearing | \$13,106.66 | \$2,678.50 | \$1,209.95 | \$14,575.21 |
| 630 | Arrestee's Medical Cost | 120 | AP Clearing | \$82,692.43 | \$833.61 | \$0.00 | \$83,526.04 |
| 632 | Sex Offender Registration | 120 | AP Clearing | \$11,191.49 | \$850.00 | \$0.00 | \$12,041.49 |
| 634 | Administrative Tow Fund | 120 | AP Clearing | \$36,142.61 | \$17,495.00 | \$14,893.96 | \$38,743.65 |
| 635 | Drug Traffic Prevention | 120 | AP Clearing | \$2,993.17 | \$518.00 | \$49.39 | \$3,461.78 |
| 640 | 911 Emergency | 120 | AP Clearing | \$3,401,341.86 | \$76,453.49 | \$25,491.88 | \$3,452,303.47 |
| 644 | 911 Next Generation | 120 | AP Clearing | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 645 | 911 Wireless | 120 | AP Clearing | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 650 | Out of County Medical | 120 | AP Clearing | \$6,345.80 | \$0.00 | \$0.00 | \$6,345.80 |

Fund Balances

From Date: 8/1/2020 - To Date: 8/31/2020

Cash, Investments, Accts. Receivable and Advances to other funds

Summary Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---------------------------|--------------------------|-------------|-------------------------|-------------------|-----------------|-----------------|-----------------|
| <u>Treasurer's Office</u> | | | | | | | |
| 660 | Federal/ State Grants | 120 | AP Clearing | \$55,707.20 | \$3,842.01 | \$33,030.58 | \$26,518.63 |
| 665 | Fed/State Reimb/Overtime | 120 | AP Clearing | \$38,369.68 | \$0.00 | \$0.00 | \$38,369.68 |
| 700 | Tax Sale Automation | 120 | AP Clearing | \$41,857.43 | \$0.00 | \$925.00 | \$40,932.43 |
| 705 | Sale in Error Fund | 120 | AP Clearing | \$39,652.72 | \$0.00 | \$0.00 | \$39,652.72 |
| 710 | Indemnity Cost Fund | 120 | AP Clearing | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| <u>Coroner</u> | | | | | | | |
| 725 | Coroner's Fee Fund | 120 | AP Clearing | \$6,590.55 | \$3,150.00 | \$207.04 | \$9,533.51 |
| Grand Total: 85 Funds | | | | \$37,863,480.33 | \$12,043,429.38 | \$13,624,692.10 | \$36,282,217.61 |



Fund Payments

G/L Date Range 08/01/20 - 08/31/20

| Vendor | Invoice No. | Invoice Description | Status | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|----------------|---------------------------------|-----------------|--------------|------------|------------------------|---------------|--------------|----------------|
| Fund 188 - Jail Facility Capital Exp. 2020 | | | | | | | | | |
| Account 2002 - Due To | | | | | | | | | |
| 5287 - GILBANE BUILDING COMPANY | #25 | CONSTRUCTION | Paid by Check # | 08/19/2020 | 08/19/2020 | 08/19/2020 | | 08/19/2020 | (754,830.62) |
| | | MANANGEMENT | 105191 | | | | | | |
| 4928 - HELLMUTH, OBATA & KASSABAUM, INC. | 17.03038.00-26 | Professional Services - | Paid by Check # | 08/19/2020 | 08/19/2020 | 08/19/2020 | | 08/19/2020 | (21,262.50) |
| | | Construction Admin - | 105192 | | | | | | |
| 5346 - RILEY L JACOBSEN | September 2020 | Lease Payment - 513 W | Paid by Check # | 08/19/2020 | 08/19/2020 | 08/19/2020 | | 08/19/2020 | (1,200.00) |
| | | Washington St., Oregon - | 105193 | | | | | | |
| 1898 - NICOR | August 2020 | Judicial Center Annex | Paid by Check # | 08/20/2020 | 08/20/2020 | 08/20/2020 | | 08/20/2020 | (122.52) |
| | | Acct: 78-33-12-2803-7 | 105209 | | | | | | |
| Account 2002 - Due To Totals | | | | | | Invoice Transactions 4 | | | (\$777,415.64) |
| Fund 188 - Jail Facility Capital Exp. 2020 Totals | | | | | | Invoice Transactions 4 | | | (\$777,415.64) |
| Fund 200 - County Highway | | | | | | | | | |
| Account 2002 - Due To | | | | | | | | | |
| 4667 - AIRGAS USA, LLC | 9103528412 | Shop Supplies | Paid by Check # | 08/12/2020 | 08/12/2020 | 08/19/2020 | | 08/19/2020 | (440.35) |
| | | | 105154 | | | | | | |
| 4667 - AIRGAS USA, LLC | 9972417414 | Cylinder Rental | Paid by Check # | 08/12/2020 | 08/12/2020 | 08/19/2020 | | 08/19/2020 | (116.00) |
| | | | 105154 | | | | | | |
| 3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC | 1020053 | #5 Truck Tire Repair | Paid by Check # | 08/12/2020 | 08/12/2020 | 08/19/2020 | | 08/19/2020 | (24.00) |
| | | | 105155 | | | | | | |
| 1140 - CITY OF OREGON | OREHWY2007 | Disposal Svc | Paid by Check # | 08/12/2020 | 08/12/2020 | 08/19/2020 | | 08/19/2020 | (59.26) |
| | | | 105156 | | | | | | |
| 1156 - COMED | COMHWY2008b | St & Traffic Lighting | Paid by Check # | 08/12/2020 | 08/12/2020 | 08/19/2020 | | 08/19/2020 | (33.94) |
| | | | 105158 | | | | | | |
| 1156 - COMED | COMHWY2008c | Electricity - Monthly Usage | Paid by Check # | 08/12/2020 | 08/12/2020 | 08/19/2020 | | 08/19/2020 | (488.31) |
| | | | 105157 | | | | | | |
| 4606 - PEGGY S. CORCORAN | 72020 | Janitorial Svc | Paid by Check # | 08/12/2020 | 08/12/2020 | 08/19/2020 | | 08/19/2020 | (800.00) |
| | | | 105159 | | | | | | |
| 5515 - EQUIPMENT DEPOT | 30839977 | #72 2020 Lift Truck New | Paid by Check # | 08/12/2020 | 08/12/2020 | 08/19/2020 | | 08/19/2020 | (29,757.90) |
| | | | 105160 | | | | | | |
| 1878 - HEAVY EQUIPMENT SERVICES, INC. | C117247 | #17 License Vehicle Repair | Paid by Check # | 08/12/2020 | 08/12/2020 | 08/19/2020 | | 08/19/2020 | (264.03) |
| | | | 105161 | | | | | | |
| 1878 - HEAVY EQUIPMENT SERVICES, INC. | C117059 | #17 License Vehicle Repair | Paid by Check # | 08/12/2020 | 08/12/2020 | 08/19/2020 | | 08/19/2020 | (4,909.99) |
| | | | 105161 | | | | | | |
| 4188 - LAKESIDE INTERNATIONAL, LLC | 7168306PX1 | #11 License Vehicle Heater Hose | Paid by Check # | 08/12/2020 | 08/12/2020 | 08/19/2020 | | 08/19/2020 | (49.24) |
| | | | 105162 | | | | | | |
| 4188 - LAKESIDE INTERNATIONAL, LLC | 7169269P | #16 License Vehicle Repair | Paid by Check # | 08/12/2020 | 08/12/2020 | 08/19/2020 | | 08/19/2020 | (16.89) |
| | | | 105162 | | | | | | |
| 4188 - LAKESIDE INTERNATIONAL, LLC | 7093920 | #18 License Vehicle Repair | Paid by Check # | 08/12/2020 | 08/12/2020 | 08/19/2020 | | 08/19/2020 | (15,189.97) |
| | | | 105162 | | | | | | |
| 4188 - LAKESIDE INTERNATIONAL, LLC | 7094103 | #18 License Vehicle Repair | Paid by Check # | 08/12/2020 | 08/12/2020 | 08/19/2020 | | 08/19/2020 | (4,122.38) |
| | | | 105162 | | | | | | |



Fund Payments

G/L Date Range 08/01/20 - 08/31/20

| Vendor | Invoice No. | Invoice Description | Status | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|-------------|--|------------------------|--------------|------------|-------------------------|---------------|--------------|----------------|
| 2050 - LAWSON PRODUCTS, INC. | 9307757421 | Shop Supplies | Paid by Check # 105163 | 08/12/2020 | 08/12/2020 | 08/19/2020 | | 08/19/2020 | (158.99) |
| 2647 - MARTIN AND COMPANY EXCAVATING | 28005a | Road Rock | Paid by Check # 105164 | 08/12/2020 | 08/12/2020 | 08/19/2020 | | 08/19/2020 | (564.01) |
| 1463 - NAPA AUTO PARTS | 464-919811 | #11 License Vehicle Connector | Paid by Check # 105165 | 08/12/2020 | 08/12/2020 | 08/19/2020 | | 08/19/2020 | (4.50) |
| 1463 - NAPA AUTO PARTS | 464-920639 | Shop Supplies | Paid by Check # 105165 | 08/12/2020 | 08/12/2020 | 08/19/2020 | | 08/19/2020 | (33.98) |
| 1463 - NAPA AUTO PARTS | 464-922009 | #113 & #120 Tractor Repair | Paid by Check # 105165 | 08/12/2020 | 08/12/2020 | 08/19/2020 | | 08/19/2020 | (16.99) |
| 1898 - NICOR | NICHWY2008 | Natural Gas - Monthly Usage | Paid by Check # 105166 | 08/12/2020 | 08/12/2020 | 08/19/2020 | | 08/19/2020 | (123.46) |
| 1865 - POMP'S TIRE SERVICE, INC. | 260068666 | #113 Tractor & Stock Tires | Paid by Check # 105167 | 08/12/2020 | 08/12/2020 | 08/19/2020 | | 08/19/2020 | (933.50) |
| 1568 - RK DIXON | IN326420 | Copier Maintenance Agreement | Paid by Check # 105168 | 08/12/2020 | 08/12/2020 | 08/19/2020 | | 08/19/2020 | (32.09) |
| 1568 - RK DIXON | IN305503 | Copier Maintenance Agreement | Paid by Check # 105168 | 08/12/2020 | 08/12/2020 | 08/19/2020 | | 08/19/2020 | (32.09) |
| 1849 - ROCHELLE MUNICIPAL UTILITIES | ROCHWY2008a | St & Traffic Lighting | Paid by Check # 105169 | 08/12/2020 | 08/12/2020 | 08/19/2020 | | 08/19/2020 | (94.37) |
| 1849 - ROCHELLE MUNICIPAL UTILITIES | ROCHWY2008b | St & Traffic Lighting | Paid by Check # 105169 | 08/12/2020 | 08/12/2020 | 08/19/2020 | | 08/19/2020 | (9.02) |
| 1876 - ROCHELLE WASTE DISPOSAL, LLC | 1722 | Deer Expense | Paid by Check # 105170 | 08/12/2020 | 08/12/2020 | 08/19/2020 | | 08/19/2020 | (7.00) |
| 1515 - SNYDER PHARMACY - OREGON | 00234566 | #13 License Vehicle Repair | Paid by Check # 105171 | 08/12/2020 | 08/12/2020 | 08/19/2020 | | 08/19/2020 | (18.99) |
| 1515 - SNYDER PHARMACY - OREGON | 00008504 | #13 License Vehicle Repair | Paid by Check # 105171 | 08/12/2020 | 08/12/2020 | 08/19/2020 | | 08/19/2020 | (15.99) |
| 1515 - SNYDER PHARMACY - OREGON | 00008698 | Shop Supplies | Paid by Check # 105171 | 08/12/2020 | 08/12/2020 | 08/19/2020 | | 08/19/2020 | (13.96) |
| 1515 - SNYDER PHARMACY - OREGON | 00235724 | Sign Material - Paint | Paid by Check # 105171 | 08/12/2020 | 08/12/2020 | 08/19/2020 | | 08/19/2020 | (9.18) |
| 3932 - TRACTOR SUPPLY CO. | 100348150 | #47 Tractor Repair - Umbrella | Paid by Check # 105172 | 08/12/2020 | 08/12/2020 | 08/19/2020 | | 08/19/2020 | (139.99) |
| Account 2002 - Due To Totals | | | | | | Invoice Transactions 31 | | | (\$58,480.37) |
| Fund 200 - County Highway Totals | | | | | | Invoice Transactions 31 | | | (\$58,480.37) |
| Fund 210 - County Bridge Fund | | | | | | | | | |
| Account 2002 - Due To | | | | | | | | | |
| 4338 - O'BRIEN CIVIL WORKS INC. | OBRHWY2008 | CAB - River Rd Bridge Repair (071-3020) | Paid by Check # 105173 | 08/12/2020 | 08/12/2020 | 08/19/2020 | | 08/19/2020 | (889.00) |
| 4297 - ROCK RIVER READY MIX | 17238 | CAB - Drop Box Material - Ridge & Pines Rd | Paid by Check # 105174 | 08/12/2020 | 08/12/2020 | 08/19/2020 | | 08/19/2020 | (219.80) |



Fund Payments

G/L Date Range 08/01/20 - 08/31/20

| Vendor | Invoice No. | Invoice Description | Status | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|-------------|--|------------------------|--------------|------------|------------------------|---------------|--------------|----------------|
| 1606 - ROGERS READY MIX | 255910 | CAB - River Rd Bridge Repair (071-3020) | Paid by Check # 105175 | 08/12/2020 | 08/12/2020 | 08/19/2020 | | 08/19/2020 | (2,080.00) |
| 1515 - SNYDER PHARMACY - OREGON | 00009985 | CAB - Drop Box Material - Ridge & Pines Rd | Paid by Check # 105176 | 08/12/2020 | 08/12/2020 | 08/19/2020 | | 08/19/2020 | (9.98) |
| 4497 - SPAHN & ROSE LUMBER CO. | 477390 | CAB - Drop Box Material - Ridge & Pines | Paid by Check # 105177 | 08/12/2020 | 08/12/2020 | 08/19/2020 | | 08/19/2020 | (68.23) |
| 4497 - SPAHN & ROSE LUMBER CO. | 496140 | CAB - River Rd Bridge Repair (071-3020) | Paid by Check # 105178 | 08/12/2020 | 08/12/2020 | 08/19/2020 | | 08/19/2020 | (55.25) |
| 1965 - WILLETT, HOFMANN & ASSOCIATES, INC. | 28211 | CAB - 19 16120 00 BR Maple Grove Rd Culvert | Paid by Check # 105179 | 08/12/2020 | 08/12/2020 | 08/19/2020 | | 08/19/2020 | (712.25) |
| Account 2002 - Due To Totals | | | | | | Invoice Transactions 7 | | | (\$4,034.51) |
| Fund 210 - County Bridge Fund Totals | | | | | | Invoice Transactions 7 | | | (\$4,034.51) |
| Fund 220 - County Motor Fuel Tax Fund | | | | | | | | | |
| Account 2002 - Due To | | | | | | | | | |
| 2647 - MARTIN AND COMPANY EXCAVATING | 28046 | CO MFT - 20-00000-01- GM Hot Mix Patching | Paid by Check # 105181 | 08/12/2020 | 08/12/2020 | 08/19/2020 | | 08/19/2020 | (4,609.00) |
| 2647 - MARTIN AND COMPANY EXCAVATING | 28005b | CO MFT - 20-00000-01- GM Hot Mix Patching | Paid by Check # 105180 | 08/12/2020 | 08/12/2020 | 08/19/2020 | | 08/19/2020 | (2,437.05) |
| 2647 - MARTIN AND COMPANY EXCAVATING | MARHWY208a | CO MFT - 17 00315 00 RS Pines Rd Overlay | Paid by Check # 105182 | 08/12/2020 | 08/12/2020 | 08/19/2020 | | 08/19/2020 | (285,000.00) |
| Account 2002 - Due To Totals | | | | | | Invoice Transactions 3 | | | (\$292,046.05) |
| Fund 220 - County Motor Fuel Tax Fund Totals | | | | | | Invoice Transactions 3 | | | (\$292,046.05) |
| Fund 240 - Federal Aid Matching | | | | | | | | | |
| Account 2002 - Due To | | | | | | | | | |
| 2647 - MARTIN AND COMPANY EXCAVATING | MARHWY208b | FAM - 17 00315 00 RS Pines Rd Overlay | Paid by Check # 105190 | 08/12/2020 | 08/12/2020 | 08/19/2020 | | 08/19/2020 | (97,570.99) |
| Account 2002 - Due To Totals | | | | | | Invoice Transactions 1 | | | (\$97,570.99) |
| Fund 240 - Federal Aid Matching Totals | | | | | | Invoice Transactions 1 | | | (\$97,570.99) |
| Fund 250 - Township Roads - Motor Fuel Tax | | | | | | | | | |
| Account 2002 - Due To | | | | | | | | | |
| 2275 - EAGLE CREEK QUARRIES | 3672a | TWP MFT - 20 05000 00 GM Road Rock Pd w/ | Paid by Check # 105183 | 08/12/2020 | 08/12/2020 | 08/19/2020 | | 08/19/2020 | (8,050.89) |
| 2275 - EAGLE CREEK QUARRIES | 3672b | TWP MFT - 20 05000 00 GM Road Rock Pd w/ | Paid by Check # 105183 | 08/12/2020 | 08/12/2020 | 08/19/2020 | | 08/19/2020 | (38,369.91) |
| 4600 - EAGLE POINT TOWNSHIP | EP208a | TWP MFT - 20 05000 00 GM Road Rock Hauled Pd | Paid by Check # 105184 | 08/12/2020 | 08/12/2020 | 08/19/2020 | | 08/19/2020 | (4,715.41) |
| 4600 - EAGLE POINT TOWNSHIP | EP208b | TWP MFT - 20 05000 00 GM Road Rock Hauled | Paid by Check # 105184 | 08/12/2020 | 08/12/2020 | 08/19/2020 | | 08/19/2020 | (18,864.51) |
| 2647 - MARTIN AND COMPANY EXCAVATING | 27989 | TWP MFT - 20 03000 00 GM Hot Mix Pd w/ | Paid by Check # 105185 | 08/12/2020 | 08/12/2020 | 08/19/2020 | | 08/19/2020 | (5,493.95) |



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| Vendor | Invoice No. | Invoice Description | Status | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|----------------|--------------------------|------------------------|--------------|------------|------------|-------------------------|--------------|----------------|
| 5516 - NORTHERN ILLINOIS SERVICE COMPANY | F208 | TWP MFT - 20 06139 00 | Paid by Check # 105186 | 08/12/2020 | 08/12/2020 | 08/19/2020 | | 08/19/2020 | (75,013.76) |
| 1964 - ROCK ROAD COMPANIES, INC. | 306721 | WR Thorpe & Klondike | | | | | | | |
| | | TWP MFT - 20 12000 00 | Paid by Check # 105187 | 08/12/2020 | 08/12/2020 | 08/19/2020 | | 08/19/2020 | (7,614.88) |
| | | GM Hot Mix Patching | | | | | | | |
| 1964 - ROCK ROAD COMPANIES, INC. | 306749 | TWP MFT - 20 12000 00 | Paid by Check # 105187 | 08/12/2020 | 08/12/2020 | 08/19/2020 | | 08/19/2020 | (8,491.60) |
| | | GM Hot Mix Patching | | | | | | | |
| 1964 - ROCK ROAD COMPANIES, INC. | 306785 | TWP MFT - 20 12000 00 | Paid by Check # 105187 | 08/12/2020 | 08/12/2020 | 08/19/2020 | | 08/19/2020 | (3,496.15) |
| | | GM Hot Mix Patching | | | | | | | |
| 1963 - SICALCO, LTD. | 71073 | TWP MFT - 20 05000 00 | Paid by Check # 105188 | 08/12/2020 | 08/12/2020 | 08/19/2020 | | 08/19/2020 | (4,247.05) |
| | | GM Calcium Chloride | | | | | | | |
| 1657 - STEVE BENESH & SONS QUARRIES | 13781 | TWP MFT - 20 19000 00 | Paid by Check # 105189 | 08/12/2020 | 08/12/2020 | 08/19/2020 | | 08/19/2020 | (43,200.00) |
| | | GM Road Rock | | | | | | | |
| Account 2002 - Due To Totals | | | | | | | Invoice Transactions 11 | | (\$217,558.11) |
| Fund 250 - Township Roads - Motor Fuel Tax Totals | | | | | | | Invoice Transactions 11 | | (\$217,558.11) |
| Fund 270 - GIS Committee Fund | | | | | | | | | |
| Account 2002 - Due To | | | | | | | | | |
| 3544 - CAPITAL ONE BANK | August 2020 | GIS Committee-FEDEX | Paid by Check # 105207 | 08/20/2020 | 08/20/2020 | 08/20/2020 | | 08/20/2020 | (33.53) |
| | | July 31-Ship Aerials to | | | | | | | |
| 1500 - OGLE COUNTY HIGHWAY DEPARTMENT | August 2020 | Hosting 3 GIS tablets on | Paid by Check # 105208 | 08/20/2020 | 08/20/2020 | 08/20/2020 | | 08/20/2020 | (108.03) |
| | | Highway Verizon Wireless | | | | | | | |
| Account 2002 - Due To Totals | | | | | | | Invoice Transactions 2 | | (\$141.56) |
| Fund 270 - GIS Committee Fund Totals | | | | | | | Invoice Transactions 2 | | (\$141.56) |
| Fund 300 - Insurance - Hospital & Medical | | | | | | | | | |
| Account 2002 - Due To | | | | | | | | | |
| 3463 - GROUP ADMINISTRATORS, LTD. | September 2020 | Group Insurance | Paid by Check # 105210 | 08/24/2020 | 08/24/2020 | 08/25/2020 | | 08/25/2020 | (35,185.33) |
| | | Administration Fee | | | | | | | |
| 4892 - HOLMES, MURPHY & ASSOCIATES, LLC | 554492 | Insurance Advisor InsG | Paid by Check # 105211 | 08/24/2020 | 08/24/2020 | 08/25/2020 | | 08/25/2020 | (2,850.00) |
| | | Consulting Service | | | | | | | |
| Account 2002 - Due To Totals | | | | | | | Invoice Transactions 2 | | (\$38,035.33) |
| Fund 300 - Insurance - Hospital & Medical Totals | | | | | | | Invoice Transactions 2 | | (\$38,035.33) |
| Fund 320 - Self Insurance Reserve | | | | | | | | | |
| Account 2002 - Due To | | | | | | | | | |
| 1512 - OREGON AUTO BODY CLINIC | ID: 3d8d31e6 | 2016 Dodge Charger | Paid by Check # 105144 | 08/18/2020 | 08/18/2020 | 08/18/2020 | | 08/18/2020 | (2,400.90) |
| | | Vin#2C3CDXKT8GH1607 | | | | | | | |
| Account 2002 - Due To Totals | | | | | | | Invoice Transactions 1 | | (\$2,400.90) |
| Fund 320 - Self Insurance Reserve Totals | | | | | | | Invoice Transactions 1 | | (\$2,400.90) |
| Fund 350 - County Ordinance | | | | | | | | | |
| Account 2002 - Due To | | | | | | | | | |
| 5157 - ANN'S SIGN LANGUAGE, INC. | 1333 | Sign Language | Paid by Check # 105106 | 08/12/2020 | 08/12/2020 | 08/12/2020 | | 08/12/2020 | (158.75) |
| | | Interpreting Services | | | | | | | |



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| Vendor | Invoice No. | Invoice Description | Status | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|--------------|--|------------------------|--------------|------------|------------------------|---------------|--------------|----------------|
| 5216 - NICOLE E. OKERBLAD | July 2020 | Interpreting Services - General Call for July 2020 | Paid by Check # 105107 | 08/12/2020 | 08/12/2020 | 08/12/2020 | | 08/12/2020 | (3,300.00) |
| 1728 - THOMSON REUTERS - WEST | 842825246 | West Library Plan Charges Acct: | Paid by Check # 105108 | 08/12/2020 | 08/12/2020 | 08/12/2020 | | 08/12/2020 | (1,641.49) |
| Account 2002 - Due To Totals | | | | | | Invoice Transactions 3 | | | (\$5,100.24) |
| Fund 350 - County Ordinance Totals | | | | | | Invoice Transactions 3 | | | (\$5,100.24) |
| Fund 370 - Law Library | | | | | | | | | |
| Account 2002 - Due To | | | | | | | | | |
| 1728 - THOMSON REUTERS - WEST | 842735023 | WestLaw Proflex Plan Monthly Charges - Acct: | Paid by Check # 105109 | 08/12/2020 | 08/12/2020 | 08/12/2020 | | 08/12/2020 | (1,836.53) |
| 1728 - THOMSON REUTERS - WEST | 842564396 | WestLaw Proflex Plan Monthly Charges - Acct: | Paid by Check # 105141 | 08/18/2020 | 08/18/2020 | 08/18/2020 | | 08/18/2020 | (1,836.53) |
| Account 2002 - Due To Totals | | | | | | Invoice Transactions 2 | | | (\$3,673.06) |
| Fund 370 - Law Library Totals | | | | | | Invoice Transactions 2 | | | (\$3,673.06) |
| Fund 400 - Public Health | | | | | | | | | |
| Account 2002 - Due To | | | | | | | | | |
| 4997 - KYLE AUMAN | 8.4.20 | Cell Phone Reimbursement | Paid by Check # 105062 | 08/04/2020 | 08/04/2020 | 08/06/2020 | | 08/06/2020 | (25.00) |
| 5511 - BIOQUIP | 167827 | Mosquito Traps | Paid by Check # 105063 | 08/04/2020 | 08/04/2020 | 08/06/2020 | | 08/06/2020 | (1,763.15) |
| 5125 - CHELSEA BIRD | 8.4.20 | Cell Phone Reimbursement | Paid by Check # 105064 | 08/04/2020 | 08/04/2020 | 08/06/2020 | | 08/06/2020 | (25.00) |
| 2995 - DPS, INC. | 8.4.20 | Rochelle Rent | Paid by Check # 105067 | 08/04/2020 | 08/04/2020 | 08/06/2020 | | 08/06/2020 | (2,680.05) |
| 2657 - OGLE COUNTY TREASURER | 8.4.20 | Rochelle Rent | Paid by Check # 105070 | 08/04/2020 | 08/04/2020 | 08/06/2020 | | 08/06/2020 | (4,050.00) |
| 3801 - PDC LABORATORIES, INC. | 19426673 | Water Testing | Paid by Check # 105071 | 08/04/2020 | 08/04/2020 | 08/06/2020 | | 08/06/2020 | (128.00) |
| 1564 - QUEST DIAGNOSTICS | 9188654232 | Health Ed Lab Work | Paid by Check # 105072 | 08/04/2020 | 08/04/2020 | 08/06/2020 | | 08/06/2020 | (36.04) |
| 4050 - ROCHELLE COMMUNITY HOSPITAL | 7.10.20 | COVID Test | Paid by Check # 105073 | 08/04/2020 | 08/04/2020 | 08/06/2020 | | 08/06/2020 | (300.00) |
| 1849 - ROCHELLE MUNICIPAL UTILITIES | 36313.8.4.20 | Electric/Water-Rochelle | Paid by Check # 105074 | 08/04/2020 | 08/04/2020 | 08/06/2020 | | 08/06/2020 | (419.29) |
| 5395 - CHERIE RUCKER | 8.4.20 | Cell Phone Reimbursement | Paid by Check # 105075 | 08/04/2020 | 08/04/2020 | 08/06/2020 | | 08/06/2020 | (25.00) |
| 4740 - SYNDEO NETWORKS, INC. | 8.4.20 | County Phone | Paid by Check # 105077 | 08/04/2020 | 08/04/2020 | 08/06/2020 | | 08/06/2020 | (136.65) |
| 3991 - CARD SERVICE CENTER | 0072.8.17.20 | Credit Card | Paid by Check # 105136 | 08/17/2020 | 08/17/2020 | 08/18/2020 | | 08/18/2020 | (2,372.77) |
| 3105 - CONSERV FS INC. | 8.17.20 | Fuel | Paid by Check # 105137 | 08/17/2020 | 08/17/2020 | 08/18/2020 | | 08/18/2020 | (165.12) |



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|--|--------------------|--------------------------------|------------------------|--------------|------------|--|-------------------------|--------------|----------------|
| 5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC. | 8.17.20 | Copier Lease | Paid by Check # 105138 | 08/17/2020 | 08/17/2020 | 08/18/2020 | | 08/18/2020 | (340.00) |
| 2422 - IALEHA | 8.17.20 | Membership | Paid by Check # 105139 | 08/17/2020 | 08/17/2020 | 08/18/2020 | | 08/18/2020 | (15.00) |
| 1898 - NICOR | 5154.5.8.17.20 | Rochelle Office | Paid by Check # 105140 | 08/17/2020 | 08/17/2020 | 08/18/2020 | | 08/18/2020 | (51.61) |
| | | | | | | Account 2002 - Due To Totals | Invoice Transactions 16 | | (\$12,532.68) |
| | | | | | | Fund 400 - Public Health Totals | Invoice Transactions 16 | | (\$12,532.68) |
| Fund 410 - TB Fund | | | | | | | | | |
| Account 2002 - Due To | | | | | | | | | |
| 5394 - BRYNN CANTRELL | 8.4.20 | Cell Phone Reimbursement | Paid by Check # 105065 | 08/04/2020 | 08/04/2020 | 08/06/2020 | | 08/06/2020 | (25.00) |
| 5078 - CHUCK CANTRELL | 8.4.20 | Cell Phone Reimbursement | Paid by Check # 105066 | 08/04/2020 | 08/04/2020 | 08/06/2020 | | 08/06/2020 | (25.00) |
| 5182 - ASHLY GLENN | 8.4.20 | Cell Phone Reimbursement | Paid by Check # 105068 | 08/04/2020 | 08/04/2020 | 08/06/2020 | | 08/06/2020 | (25.00) |
| 3764 - OGLE COUNTY CAR CARE INC. | 23884 | Tire repair | Paid by Check # 105069 | 08/04/2020 | 08/04/2020 | 08/06/2020 | | 08/06/2020 | (52.75) |
| 1109 - STERICYCLE, INC. | 4009447046 | Rochelle Medical Waste | Paid by Check # 105076 | 08/04/2020 | 08/04/2020 | 08/06/2020 | | 08/06/2020 | (189.64) |
| | | | | | | Account 2002 - Due To Totals | Invoice Transactions 5 | | (\$317.39) |
| | | | | | | Fund 410 - TB Fund Totals | Invoice Transactions 5 | | (\$317.39) |
| Fund 430 - Solid Waste | | | | | | | | | |
| Account 2002 - Due To | | | | | | | | | |
| 1846 - BUSINESS CARD | PC8553 07272020 | CC PC 8553 | Paid by Check # 105079 | 08/10/2020 | 08/10/2020 | 08/12/2020 | | 08/12/2020 | (12.00) |
| 1846 - BUSINESS CARD | SR3237 07272020 | CC SR 3237 | Paid by Check # 105078 | 08/10/2020 | 08/10/2020 | 08/12/2020 | | 08/12/2020 | (61.92) |
| 3105 - CONSERV FS INC. | 08042020 | Fuel for truck | Paid by Check # 105080 | 08/10/2020 | 08/10/2020 | 08/12/2020 | | 08/12/2020 | (28.22) |
| 4936 - DYNAMIC LIFECYCLE INNOVATIONS, INC. | 1-51335 | E-waste recycling pick up | Paid by Check # 105081 | 08/10/2020 | 08/10/2020 | 08/12/2020 | | 08/12/2020 | (1,750.40) |
| 5069 - GFC LEASING WI | 100597768SW | Copier leasing 605 Solid Waste | Paid by Check # 105082 | 08/10/2020 | 08/10/2020 | 08/12/2020 | | 08/12/2020 | (539.98) |
| 4740 - SYNDEO NETWORKS, INC. | 12194SW | Primary phone | Paid by Check # 105083 | 08/10/2020 | 08/10/2020 | 08/12/2020 | | 08/12/2020 | (37.50) |
| 5155 - THOMPSON GAS, LLC | 1501890326 | Propane for forklift | Paid by Check # 105084 | 08/10/2020 | 08/10/2020 | 08/12/2020 | | 08/12/2020 | (15.25) |
| 1265 - VERIZON | 9859128649 | Cell phone | Paid by Check # 105085 | 08/10/2020 | 08/10/2020 | 08/12/2020 | | 08/12/2020 | (72.49) |
| | | | | | | Account 2002 - Due To Totals | Invoice Transactions 8 | | (\$2,517.76) |



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|---|----------------|---|------------------------|--------------|------------|------------|---------------|--------------|------------------------|
| Fund 430 - Solid Waste Totals | | | | | | | | | Invoice Transactions 8 |
| | | | | | | | | | (\$2,517.76) |
| Fund 475 - Mental Health | | | | | | | | | |
| Account 2002 - Due To | | | | | | | | | |
| 1857 - EASTER SEALS METROPOLITAN CHICAGO | 2020-00001817 | Ogle County Mental Health | Paid by Check # 105197 | 08/20/2020 | 08/20/2020 | 08/20/2020 | | 08/20/2020 | (2,100.00) |
| 1859 - HOPE OF OGLE COUNTY | 2020-00001818 | Ogle County Mental Health | Paid by Check # 105198 | 08/20/2020 | 08/20/2020 | 08/20/2020 | | 08/20/2020 | (8,750.00) |
| 1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS | 2020-00001819 | Ogle County Mental Health | Paid by Check # 105199 | 08/20/2020 | 08/20/2020 | 08/20/2020 | | 08/20/2020 | (2,566.67) |
| 5358 - JUSTINE MESSENGER | 2020-00001820 | Ogle County Mental Health | Paid by Check # 105200 | 08/20/2020 | 08/20/2020 | 08/20/2020 | | 08/20/2020 | (292.00) |
| 5358 - JUSTINE MESSENGER | August 2020 | Ogle County Mental Health - Reimbursement | Paid by Check # 105201 | 08/20/2020 | 08/20/2020 | 08/20/2020 | | 08/20/2020 | (14.99) |
| 5188 - ROCKFORD SEXUAL ASSAULT COUNSELING, INC. | 2020-00001821 | Ogle County Mental Health | Paid by Check # 105202 | 08/20/2020 | 08/20/2020 | 08/20/2020 | | 08/20/2020 | (1,000.00) |
| 1860 - SERENITY HOSPICE AND HOME | 2020-00001822 | Ogle County Mental Health | Paid by Check # 105203 | 08/20/2020 | 08/20/2020 | 08/20/2020 | | 08/20/2020 | (2,500.00) |
| 1639 - SINNISSIPPI CENTERS INC. | 2020-00001823 | Ogle County Mental Health | Paid by Check # 105204 | 08/20/2020 | 08/20/2020 | 08/20/2020 | | 08/20/2020 | (30,045.83) |
| 1856 - VILLAGE OF PROGRESS | 2020-00001824 | Ogle County Mental Health | Paid by Check # 105205 | 08/20/2020 | 08/20/2020 | 08/20/2020 | | 08/20/2020 | (33,750.00) |
| Account 2002 - Due To Totals | | | | | | | | | Invoice Transactions 9 |
| | | | | | | | | | (\$81,019.49) |
| Fund 475 - Mental Health Totals | | | | | | | | | Invoice Transactions 9 |
| | | | | | | | | | (\$81,019.49) |
| Fund 500 - Recorder's Automation | | | | | | | | | |
| Account 2002 - Due To | | | | | | | | | |
| 1983 - COMCAST CABLE | 2020-00001799 | HIGH SPEED INTERNET - RECORDER'S OFFICE | Paid by Check # 105132 | 08/14/2020 | 08/14/2020 | 08/18/2020 | | 08/18/2020 | (108.35) |
| 1177 - CULLIGAN | 2020-00001694 | JULY WATER BILL | Paid by Check # 105133 | 07/31/2020 | 08/14/2020 | 08/18/2020 | | 08/18/2020 | (36.12) |
| 3585 - FIDLAR TECHNOLOGY | 0702053-IN | AVID LIFE CYCLE SERVICE | Paid by Check # 105134 | 07/31/2020 | 08/14/2020 | 08/18/2020 | | 08/18/2020 | (2,199.05) |
| 1246 - FISCHER'S | 0724996-001 | RECORDER'S OFFICE SUPPLIES | Paid by Check # 105135 | 04/15/2020 | 08/14/2020 | 08/18/2020 | | 08/18/2020 | (22.94) |
| 1246 - FISCHER'S | 0725757-001REC | OFFICE SUPPLIES | Paid by Check # 105135 | 06/05/2020 | 08/14/2020 | 08/18/2020 | | 08/18/2020 | (231.60) |
| 1246 - FISCHER'S | 0726263-001 | RECORDER'S OFFICE SUPPLIES | Paid by Check # 105135 | 07/01/2020 | 08/14/2020 | 08/18/2020 | | 08/18/2020 | (8.04) |
| 1246 - FISCHER'S | 0726681-001 | RECORDER'S OFFICE SUPPLIES | Paid by Check # 105135 | 07/22/2020 | 08/14/2020 | 08/18/2020 | | 08/18/2020 | (3,198.00) |
| 1246 - FISCHER'S | 0726549-001 | OFFICE SUPPLIES | Paid by Check # 105135 | 07/14/2020 | 08/14/2020 | 08/18/2020 | | 08/18/2020 | (218.14) |
| Account 2002 - Due To Totals | | | | | | | | | Invoice Transactions 8 |
| | | | | | | | | | (\$6,022.24) |



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| Fund 500 - Recorder's Automation Totals | | | | | | Invoice Transactions 8 | | | (\$6,022.24) |
| Fund 530 - Vital Records | | | | | | | | | |
| Account 2002 - Due To | | | | | | | | | |
| 2641 - SUSAN MESSER | 2020-00001874 | 2019 REGISTRAR'S FILING FEES | Paid by Check # 105223 | 08/31/2020 | 08/31/2020 | 08/31/2020 | | 08/31/2020 | (519.00) |
| Account 2002 - Due To Totals | | | | | | Invoice Transactions 1 | | | (\$519.00) |
| Fund 530 - Vital Records Totals | | | | | | Invoice Transactions 1 | | | (\$519.00) |
| Fund 550 - Document Storage Fee Fund | | | | | | | | | |
| Account 2002 - Due To | | | | | | | | | |
| 2482 - GOODIN ASSOCIATES, LTD. | 30865 | 5 Scanners FI-7160: for 2nd floor Traffic Criminal | Paid by Check # 105110 | 08/12/2020 | 08/12/2020 | 08/12/2020 | | 08/12/2020 | (5,737.05) |
| 2482 - GOODIN ASSOCIATES, LTD. | 30864 | Scanner FI-7160: for 2nd floor Traffic Criminal | Paid by Check # 105110 | 08/12/2020 | 08/12/2020 | 08/12/2020 | | 08/12/2020 | (1,147.41) |
| 5207 - PRINTING BY LAURA MEDLAR | 5354 | 5000 #10 Window envelopes | Paid by Check # 105111 | 08/12/2020 | 08/12/2020 | 08/12/2020 | | 08/12/2020 | (368.00) |
| Account 2002 - Due To Totals | | | | | | Invoice Transactions 3 | | | (\$7,252.46) |
| Fund 550 - Document Storage Fee Fund Totals | | | | | | Invoice Transactions 3 | | | (\$7,252.46) |
| Fund 554 - Circuit Clerk Ops & Admin | | | | | | | | | |
| Account 2002 - Due To | | | | | | | | | |
| 3991 - CARD SERVICE CENTER | July 2020 | Circuit Clerk - Carts for Prisoner Call | Paid by Check # 105142 | 08/18/2020 | 08/18/2020 | 08/18/2020 | | 08/18/2020 | (356.33) |
| 4479 - HINCKLEY SPRINGS | 9667201 080720 | Circuit Clerk Water Bill Acct#46890019667201 | Paid by Check # 105143 | 08/18/2020 | 08/18/2020 | 08/18/2020 | | 08/18/2020 | (75.32) |
| 4527 - KIMBERLY A STAHL | August 2020 | Reimburse for purchasing 1 case of hand sanitizer | Paid by Check # 105218 | 08/27/2020 | 08/27/2020 | 08/27/2020 | | 08/27/2020 | (180.00) |
| Account 2002 - Due To Totals | | | | | | Invoice Transactions 3 | | | (\$611.65) |
| Fund 554 - Circuit Clerk Ops & Admin Totals | | | | | | Invoice Transactions 3 | | | (\$611.65) |
| Fund 555 - County Automation -Circuit Clerk | | | | | | | | | |
| Account 2002 - Due To | | | | | | | | | |
| 3260 - LAURENCE G. CALLANT | July 7, 2020 | 4 New Dell OptiPlex Computers for Judges | Paid by Check # 105112 | 08/12/2020 | 08/12/2020 | 08/12/2020 | | 08/12/2020 | (2,915.76) |
| 2482 - GOODIN ASSOCIATES, LTD. | 30863 | NAS Drive | Paid by Check # 105113 | 08/12/2020 | 08/12/2020 | 08/12/2020 | | 08/12/2020 | (2,203.00) |
| Account 2002 - Due To Totals | | | | | | Invoice Transactions 2 | | | (\$5,118.76) |
| Fund 555 - County Automation -Circuit Clerk Totals | | | | | | Invoice Transactions 2 | | | (\$5,118.76) |
| Fund 570 - Probation Services | | | | | | | | | |
| Account 2002 - Due To | | | | | | | | | |
| 5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC. | 68955519 | Printer Contract 8/15 to 9/14 | Paid by Check # 105058 | 08/03/2020 | 08/03/2020 | 08/06/2020 | | 08/06/2020 | (385.00) |



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|---|------------------|-----------------------|------------------------|--------------|------------|-------------------------|---------------|--------------|----------------|
| 5343 - STACY NOBLE | 2020-00001662 | Mileage | Paid by Check # 105060 | 08/03/2020 | 08/03/2020 | 08/06/2020 | | 08/06/2020 | (11.50) |
| 1265 - VERIZON | 2020-00001661 | Probation Cell Phones | Paid by Check # 105061 | 08/03/2020 | 08/03/2020 | 08/06/2020 | | 08/06/2020 | (418.69) |
| 3105 - CONSERV FS INC. | 2020-00001729 | Probation July | Paid by Check # 105098 | 08/11/2020 | 08/11/2020 | 08/12/2020 | | 08/12/2020 | (31.10) |
| 4479 - HINCKLEY SPRINGS | 17120746080820 | Office Water | Paid by Check # 105099 | 08/11/2020 | 08/11/2020 | 08/12/2020 | | 08/12/2020 | (64.27) |
| 5281 - MIDWEST ROI | 200625-674 | Records Request | Paid by Check # 105100 | 08/11/2020 | 08/11/2020 | 08/12/2020 | | 08/12/2020 | (.55) |
| 1573 - REDWOOD TOXICOLOGY LABORATORY, INC. | 215720207 | Drug Testing July | Paid by Check # 105101 | 08/11/2020 | 08/11/2020 | 08/12/2020 | | 08/12/2020 | (482.65) |
| 4621 - SATELLITE TRACKING OF PEOPLE LLC | 70257 | GPS | Paid by Check # 105102 | 08/11/2020 | 08/11/2020 | 08/12/2020 | | 08/12/2020 | (139.50) |
| 1639 - SINNISSIPPI CENTERS INC. | OCP-DC JULY 2020 | Drug Court Time | Paid by Check # 105103 | 08/11/2020 | 08/11/2020 | 08/12/2020 | | 08/12/2020 | (1,155.00) |
| 5002 - VISA | 2020-00001713 | Visa July (2) | Paid by Check # 105105 | 08/11/2020 | 08/11/2020 | 08/12/2020 | | 08/12/2020 | (424.37) |
| 5002 - VISA | 2020-00001714 | Visa July | Paid by Check # 105104 | 08/11/2020 | 08/11/2020 | 08/12/2020 | | 08/12/2020 | (1,252.19) |
| 1246 - FISCHER'S | 0726911 | Office Supplies | Paid by Check # 105219 | 08/27/2020 | 08/27/2020 | 08/28/2020 | | 08/28/2020 | (7.49) |
| 5170 - PHMC - ACCOUNTING DEPARTMENT | SI00036742 | RANT Contract | Paid by Check # 105220 | 08/27/2020 | 08/27/2020 | 08/28/2020 | | 08/28/2020 | (1,100.00) |
| 4725 - BROOKE PLACHNO | Client Expense | Client Expense | Paid by Check # 105221 | 08/27/2020 | 08/27/2020 | 08/28/2020 | | 08/28/2020 | (20.01) |
| 1265 - VERIZON | 9861044876 | Cell Phone | Paid by Check # 105222 | 08/27/2020 | 08/27/2020 | 08/28/2020 | | 08/28/2020 | (447.96) |
| Account 2002 - Due To Totals | | | | | | Invoice Transactions 15 | | | (\$5,940.28) |
| Fund 570 - Probation Services Totals | | | | | | Invoice Transactions 15 | | | (\$5,940.28) |
| Fund 571 - Drug Court | | | | | | | | | |
| Account 2002 - Due To | | | | | | | | | |
| 5002 - VISA | Visa July 3 | Conference | Paid by Check # 105097 | 08/10/2020 | 08/10/2020 | 08/12/2020 | | 08/12/2020 | (1,000.00) |
| Account 2002 - Due To Totals | | | | | | Invoice Transactions 1 | | | (\$1,000.00) |
| Fund 571 - Drug Court Totals | | | | | | Invoice Transactions 1 | | | (\$1,000.00) |
| Fund 625 - DUI Equipment | | | | | | | | | |
| Account 2002 - Due To | | | | | | | | | |
| 3991 - CARD SERVICE CENTER | 08/2020DUIFund | Acct # 0098; DUI Fund | Paid by Check # 105195 | 08/14/2020 | 08/14/2020 | 08/20/2020 | | 08/20/2020 | (1,209.95) |
| Account 2002 - Due To Totals | | | | | | Invoice Transactions 1 | | | (\$1,209.95) |



Fund Payments

G/L Date Range 08/01/20 - 08/31/20

| Vendor | Invoice No. | Invoice Description | Status | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|------------------|--|------------------------|--------------|------------|------------------------|---------------|--------------|----------------|
| Fund 625 - DUI Equipment Totals | | | | | | Invoice Transactions 1 | | | (\$1,209.95) |
| Fund 634 - Administrative Tow Fund | | | | | | | | | |
| Account 2002 - Due To | | | | | | | | | |
| 5513 - MOUNT CARROLL FIRE PROTECTION DISTRICT | 08/2020 | 2008 White International Vehicle Vin# 8N688679 | Paid by Check # 105059 | 08/03/2020 | 08/03/2020 | 08/06/2020 | | 08/06/2020 | (10,000.00) |
| 1119 - BUSS BOYZ CUSTOMS | 7877 | OCS Vehicle Maintenance | Paid by Check # 105127 | 08/12/2020 | 08/12/2020 | 08/14/2020 | | 08/14/2020 | (2,241.75) |
| 3565 - DIXON AUTOBODY CLINIC | 23268 | OCS Vehicle Maintenance | Paid by Check # 105128 | 08/12/2020 | 08/12/2020 | 08/14/2020 | | 08/14/2020 | (90.00) |
| 1512 - OREGON AUTO BODY CLINIC | 4378 | OCS Vehicle Maintenance | Paid by Check # 105129 | 08/12/2020 | 08/12/2020 | 08/14/2020 | | 08/14/2020 | (982.20) |
| 5156 - RELIABLE COLLISION REPAIR | 1614 | OCS Vehicle Maintenance | Paid by Check # 105130 | 08/12/2020 | 08/12/2020 | 08/14/2020 | | 08/14/2020 | (1,000.00) |
| 5484 - WEST MARINE PRODUCTS, INC. | 6987860 | Customer # 11543491 | Paid by Check # 105131 | 08/12/2020 | 08/12/2020 | 08/14/2020 | | 08/14/2020 | (92.93) |
| 3991 - CARD SERVICE CENTER | 08/2020TowFund | Acct # 0098; Tow Fund | Paid by Check # 105196 | 08/13/2020 | 08/13/2020 | 08/20/2020 | | 08/20/2020 | (487.08) |
| Account 2002 - Due To Totals | | | | | | Invoice Transactions 7 | | | (\$14,893.96) |
| Fund 634 - Administrative Tow Fund Totals | | | | | | Invoice Transactions 7 | | | (\$14,893.96) |
| Fund 635 - Drug Traffic Prevention | | | | | | | | | |
| Account 2002 - Due To | | | | | | | | | |
| 3991 - CARD SERVICE CENTER | 08/2020DrugFund | Acct # 0098; Drug Fund | Paid by Check # 105194 | 08/11/2020 | 08/11/2020 | 08/20/2020 | | 08/20/2020 | (49.39) |
| Account 2002 - Due To Totals | | | | | | Invoice Transactions 1 | | | (\$49.39) |
| Fund 635 - Drug Traffic Prevention Totals | | | | | | Invoice Transactions 1 | | | (\$49.39) |
| Fund 640 - 911 Emergency | | | | | | | | | |
| Account 2002 - Due To | | | | | | | | | |
| 1206 - BARBECK | 12001309 | OGLE COUNTY 911 - FREQUENCY | Paid by Check # 105118 | 08/14/2020 | 08/14/2020 | 08/14/2020 | | 08/14/2020 | (2,400.00) |
| 1206 - BARBECK | 80000940 | OGLE COUNTY 911 - ANNUAL MAINTENANCE | Paid by Check # 105118 | 08/14/2020 | 08/14/2020 | 08/14/2020 | | 08/14/2020 | (3,816.00) |
| 2980 - CARD MEMBER SERVICE (ELAN FINANCIAL) | Mar-Jul 2020STMT | OGLE COUNTY 911- ETSB Credit Card | Paid by Check # 105119 | 08/14/2020 | 08/14/2020 | 08/14/2020 | | 08/14/2020 | (2,376.93) |
| 3991 - CARD SERVICE CENTER | August 2020 | OGLE COUNTY 911 - NG System | Paid by Check # 105120 | 08/14/2020 | 08/14/2020 | 08/14/2020 | | 08/14/2020 | (614.59) |
| 5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC. | 68955406 | OGLE COUNTY 911 EMG Monthly Printer Lease | Paid by Check # 105121 | 08/14/2020 | 08/14/2020 | 08/14/2020 | | 08/14/2020 | (81.90) |
| 1945 - LR Communications | Aug 1, 2020 | OGLE COUNTY 911 - 99930047488 | Paid by Check # 105122 | 08/14/2020 | 08/14/2020 | 08/14/2020 | | 08/14/2020 | (750.00) |
| 1947 - ROCHELLE POLICE DEPARTMENT | 236813 | OGLE COUNTY 911 | Paid by Check # 105123 | 08/14/2020 | 08/14/2020 | 08/14/2020 | | 08/14/2020 | (1,531.40) |



Fund Payments

G/L Date Range 08/01/20 - 08/31/20

| Vendor | Invoice No. | Invoice Description | Status | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|--------------|--|------------------------|--------------|------------|-------------------------|---------------|--------------|----------------|
| 4740 - SYNDEO NETWORKS, INC. | 12239 | OGLE COUNTY 911 | Paid by Check # 105124 | 08/14/2020 | 08/14/2020 | 08/14/2020 | | 08/14/2020 | (199.99) |
| 1265 - VERIZON | 9858957872 | OGLE COUNTY 911 - ACCT# 580295355- | Paid by Check # 105125 | 08/14/2020 | 08/14/2020 | 08/14/2020 | | 08/14/2020 | (257.96) |
| 4770 - VOIANCE LANGUAGE SERVICES, LLC. | 1157864 | OGLE COUNTY 911 - Translation Services | Paid by Check # 105126 | 08/14/2020 | 08/14/2020 | 08/14/2020 | | 08/14/2020 | (49.77) |
| Account 2002 - Due To Totals | | | | | | Invoice Transactions 10 | | | (\$12,078.54) |
| Fund 640 - 911 Emergency Totals | | | | | | Invoice Transactions 10 | | | (\$12,078.54) |
| Fund 660 - Federal/ State Grants | | | | | | | | | |
| Account 2002 - Due To | | | | | | | | | |
| 1516 - OREGON POSTMASTER | 08-03-2020 | POSTAGE DUE - VBM APPLICATION POSTAGE | Paid by Check # 105057 | 08/03/2020 | 08/03/2020 | 08/03/2020 | | 08/03/2020 | (550.00) |
| 5243 - AMERICAN ENVIRONMENTAL | 367027-0015 | Ogle Co AHMP Update- Professional Services thru | Paid by Check # 105145 | 08/18/2020 | 08/18/2020 | 08/18/2020 | | 08/18/2020 | (2,829.01) |
| 1165 - LAURA J COOK | August 2020 | CARES ACT GRANT - Expense Reimbursements | Paid by Check # 105149 | 08/18/2020 | 08/18/2020 | 08/18/2020 | | 08/18/2020 | (1,375.00) |
| 1220 - DYNAMIC HORIZONS COMPUTER SERVICES | 22160 | Voter Registration Grant- Labor to fix PowerProfile- | Paid by Check # 105147 | 08/18/2020 | 08/18/2020 | 08/18/2020 | | 08/18/2020 | (337.50) |
| 1220 - DYNAMIC HORIZONS COMPUTER SERVICES | 22162 - 2020 | Voter Registration Grant- Labor to fix PowerProfile- | Paid by Check # 105147 | 08/18/2020 | 08/18/2020 | 08/18/2020 | | 08/18/2020 | (112.50) |
| 1246 - FISCHER'S | 0726009-001 | Voter Registration Grant- Printing Inactive Voters | Paid by Check # 105148 | 08/18/2020 | 08/18/2020 | 08/18/2020 | | 08/18/2020 | (66.00) |
| 1246 - FISCHER'S | 0725757-001 | Voter Registration Grant- Voter Registration | Paid by Check # 105148 | 08/18/2020 | 08/18/2020 | 08/18/2020 | | 08/18/2020 | (51.96) |
| 1246 - FISCHER'S | 0726725-001 | CARES ACT GRANT | Paid by Check # 105150 | 08/18/2020 | 08/18/2020 | 08/18/2020 | | 08/18/2020 | (179.00) |
| 1246 - FISCHER'S | 0726689-001 | CARES ACT GRANT | Paid by Check # 105150 | 08/18/2020 | 08/18/2020 | 08/18/2020 | | 08/18/2020 | (119.27) |
| 1246 - FISCHER'S | 0725772-001 | CARES ACT GRANT | Paid by Check # 105150 | 08/18/2020 | 08/18/2020 | 08/18/2020 | | 08/18/2020 | (488.76) |
| 1246 - FISCHER'S | 0727072-001 | CARES ACT GRANT | Paid by Check # 105150 | 08/18/2020 | 08/18/2020 | 08/18/2020 | | 08/18/2020 | (30.42) |
| 1246 - FISCHER'S | 0726947-001 | CARES ACT GRANT | Paid by Check # 105150 | 08/18/2020 | 08/18/2020 | 08/18/2020 | | 08/18/2020 | (216.27) |
| 1354 - ILLINOIS OFFICE SUPPLY | 58132 a | CARES Act Grant-Vote By Mail Applications | Paid by Check # 105151 | 08/18/2020 | 08/18/2020 | 08/18/2020 | | 08/18/2020 | (2,408.00) |
| 5509 - MIDWEST MAILWORKS | 225312 | CARES Act Grant-VBM remaining VBM | Paid by Check # 105152 | 08/18/2020 | 08/18/2020 | 08/18/2020 | | 08/18/2020 | (168.93) |
| 5509 - MIDWEST MAILWORKS | 225125 | CARES Act Grant-COVID Election Judge Notices | Paid by Check # 105152 | 08/18/2020 | 08/18/2020 | 08/18/2020 | | 08/18/2020 | (205.60) |
| 1516 - OREGON POSTMASTER | August 2020 | County Clerk-Postage Grant/Annual Acct Maint. | Paid by Check # 105146 | 08/18/2020 | 08/18/2020 | 08/18/2020 | | 08/18/2020 | (725.00) |



Fund Payments

G/L Date Range 08/01/20 - 08/31/20

| Vendor | Invoice No. | Invoice Description | Status | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|-----------------|--|------------------------|--------------|------------|------------|--------------------------|--------------|------------------|
| 1553 - PRINTING ETC | 20-0152 a | CARES Act Grant-VBM return Ballot envelopes | Paid by Check # 105153 | 08/18/2020 | 08/18/2020 | 08/18/2020 | | 08/18/2020 | (1,015.58) |
| 5518 - AMERICAN SECURITY CABINETS, LLC | S04521 | Cares Act Grant - Ballot Drop Box | Paid by Check # 105213 | 08/25/2020 | 08/25/2020 | 08/25/2020 | | 08/25/2020 | (2,502.00) |
| 1165 - LAURA J COOK | August 19, 2020 | CARES ACT GRANT | Paid by Check # 105214 | 08/25/2020 | 08/25/2020 | 08/25/2020 | | 08/25/2020 | (225.80) |
| 1226 - ELECTION SYSTEMS & SOFTWARE | 1151162 | Cares Act Grant - Printer for VBM Ballots | Paid by Check # 105215 | 08/25/2020 | 08/25/2020 | 08/25/2020 | | 08/25/2020 | (7,250.00) |
| 5318 - ESSVR, LLC | 70102974 | Voter Registration = PowerProfile Software | Paid by Check # 105212 | 08/25/2020 | 08/25/2020 | 08/25/2020 | | 08/25/2020 | (12,123.98) |
| 5517 - RANDI VAN HORN | 1 | Cares Act Grant - Return Envelope Design | Paid by Check # 105216 | 08/25/2020 | 08/25/2020 | 08/25/2020 | | 08/25/2020 | (50.00) |
| Account 2002 - Due To Totals | | | | | | | Invoice Transactions 22 | | (\$33,030.58) |
| Fund 660 - Federal/ State Grants Totals | | | | | | | Invoice Transactions 22 | | (\$33,030.58) |
| Fund 700 - Tax Sale Automation | | | | | | | | | |
| Account 2002 - Due To | | | | | | | | | |
| 3991 - CARD SERVICE CENTER | 4833054/AMAZON | HP ENVY x360 15.6" TOUCH SCREEN LAPTOP | Paid by Check # 105117 | 08/12/2020 | 08/12/2020 | 08/12/2020 | | 08/12/2020 | (925.00) |
| Account 2002 - Due To Totals | | | | | | | Invoice Transactions 1 | | (\$925.00) |
| Fund 700 - Tax Sale Automation Totals | | | | | | | Invoice Transactions 1 | | (\$925.00) |
| Fund 725 - Coroner's Fee Fund | | | | | | | | | |
| Account 2002 - Due To | | | | | | | | | |
| 1222 - ECOWATER SYSTEMS | July 2020 | Coroner's Fee Fund- Office Water Acct 208629 | Paid by Check # 105114 | 08/12/2020 | 08/12/2020 | 08/12/2020 | | 08/12/2020 | (38.25) |
| 1246 - FISCHER'S | 0726577-001 | Coroner's Fee Fund - Office Supplies | Paid by Check # 105115 | 08/12/2020 | 08/12/2020 | 08/12/2020 | | 08/12/2020 | (13.99) |
| 1538 - PETTY CASH | August 2020 | Coroner's Fee Fund - Petty Cash - Aug 2020 | Paid by Check # 105116 | 08/12/2020 | 08/12/2020 | 08/12/2020 | | 08/12/2020 | (154.80) |
| Account 2002 - Due To Totals | | | | | | | Invoice Transactions 3 | | (\$207.04) |
| Fund 725 - Coroner's Fee Fund Totals | | | | | | | Invoice Transactions 3 | | (\$207.04) |
| Grand Totals | | | | | | | Invoice Transactions 183 | | (\$1,681,702.93) |

RESOLUTION R-2020-0901
and
CERTIFICATE OF APPOINTMENT

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

WHEREAS, the name of

Haley Whaley
317 E. Oakwood Drive
Byron, IL 61010

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

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

Voted upon and passed by the Ogle County Board on September 15, 2021.

John Finfrock, Chairman
Ogle County Board

(COUNTY SEAL)

Laura J. Cook, Ogle County Clerk

RESOLUTION 2020-0902

Whereas, the Ogle Board Chairman has received a notice of resignation from Anthony O'Brien, a member of the Lost Lake River Conservancy District;

NOW, THEREFORE, BE IT RESOLVED that the Ogle County Board does officially accept said resignation.

Accepted by the Ogle County Board on September 15, 2020.

John Finfrock
Ogle County Board Chairman

Laura J. Cook
Ogle County Clerk



2020-0903

WHEREAS, The County of Ogle, as Trustee for the Taxing Districts therein, has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

WHEREAS, Pursuant to this program, the County of Ogle, as Trustee for the Taxing Districts therein, has acquired an interest in the following described real estate:

ROCKVALE TOWNSHIP

PERMANENT PARCEL NUMBER: 09-11-306-006

As described in certificates(s) : 2016-00195 sold November 2017

and it appearing to the Finance & Revenue Committee that it is in the best interest of the County to dispose of its interest in said property.

WHEREAS, Michael A. Bivins, has bid \$3,251.00 for the County's interest, such bid having been presented to the Finance & Revenue Committee at the same time it having been determined by the Finance & Revenue Committee and the Agent for the County, that the County shall receive from such bid \$2,393.25 as a return for its certificate(s) of purchase. The County Clerk shall receive \$0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$0.00 for his services and the Recorder of Deeds shall receive \$60.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$3,251.00.

WHEREAS, your Finance & Revenue Committee recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF OGLE COUNTY, ILLINOIS, that the Chairman of the Board of Ogle County, Illinois, be hereby authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$2,393.25 to be paid to the Treasurer of Ogle County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED by roll call vote this _____ day of _____, _____

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN



2020-0904

WHEREAS, The County of Ogle, as Trustee for the Taxing Districts therein, has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

WHEREAS, Pursuant to this program, the County of Ogle, as Trustee for the Taxing Districts therein, has acquired an interest in the following described real estate:

OREGON-NASHUA TOWNSHIP

PERMANENT PARCEL NUMBER: 16-04-432-002

As described in certificates(s) : 2016-00175 sold November 2017

and it appearing to the Finance & Revenue Committee that it is in the best interest of the County to dispose of its interest in said property.

WHEREAS, Lee Hadick, has bid \$1,601.00 for the County's interest, such bid having been presented to the Finance & Revenue Committee at the same time it having been determined by the Finance & Revenue Committee and the Agent for the County, that the County shall receive from such bid \$1,091.00 as a return for its certificate(s) of purchase. The County Clerk shall receive \$0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$0.00 for his services and the Recorder of Deeds shall receive \$60.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$1,601.00.

WHEREAS, your Finance & Revenue Committee recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF OGLE COUNTY, ILLINOIS, that the Chairman of the Board of Ogle County, Illinois, be hereby authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$1,091.00 to be paid to the Treasurer of Ogle County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED by roll call vote this _____ day of _____, _____

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

08-20-002



2020-0905

WHEREAS, The County of Ogle, as Trustee for the Taxing Districts therein, has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

WHEREAS, Pursuant to this program, the County of Ogle, as Trustee for the Taxing Districts therein, has acquired an interest in the following described real estate:

TAYLOR TOWNSHIP

PERMANENT PARCEL NUMBER: 22-08-254-003

As described in certificates(s) : 2015-00240 sold November 2016

and it appearing to the Finance & Revenue Committee that it is in the best interest of the County to dispose of its interest in said property.

WHEREAS, Tracy Roots, Summer Roots, has bid \$820.00 for the County's interest, such bid having been presented to the Finance & Revenue Committee at the same time it having been determined by the Finance & Revenue Committee and the Agent for the County, that the County shall receive from such bid \$310.00 as a return for its certificate(s) of purchase. The County Clerk shall receive \$0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$0.00 for his services and the Recorder of Deeds shall receive \$60.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$820.00.

WHEREAS, your Finance & Revenue Committee recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF OGLE COUNTY, ILLINOIS, that the Chairman of the Board of Ogle County, Illinois, be hereby authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$310.00 to be paid to the Treasurer of Ogle County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED by roll call vote this _____ day of _____, _____

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN



2020-0906

WHEREAS, The County of Ogle, as Trustee for the Taxing Districts therein, has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

WHEREAS, Pursuant to this program, the County of Ogle, as Trustee for the Taxing Districts therein, has acquired an interest in the following described real estate:

TAYLOR TOWNSHIP

PERMANENT PARCEL NUMBER: 22-08-453-006

As described in certificates(s) : 2016-00223 sold November 2017

and it appearing to the Finance & Revenue Committee that it is in the best interest of the County to dispose of its interest in said property.

WHEREAS, Josette Barker, John Barker, has bid \$900.00 for the County's interest, such bid having been presented to the Finance & Revenue Committee at the same time it having been determined by the Finance & Revenue Committee and the Agent for the County, that the County shall receive from such bid \$390.00 as a return for its certificate(s) of purchase. The County Clerk shall receive \$0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$0.00 for his services and the Recorder of Deeds shall receive \$60.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$900.00.

WHEREAS, your Finance & Revenue Committee recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF OGLE COUNTY, ILLINOIS, that the Chairman of the Board of Ogle County, Illinois, be hereby authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$390.00 to be paid to the Treasurer of Ogle County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED by roll call vote this _____ day of _____, _____

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

RESOLUTION R-2020-0907

TEMPORARY CHANGE OF OREGON-NASHUA 1, 2, 3, & 5 POLLING PLACES

WHEREAS, due to COVID it is necessary to temporarily change Polling Places in Oregon-Nashua Township from:

| | |
|-----------------|--------------------------|
| Oregon-Nashua 1 | Oregon Park District |
| Oregon-Nashua 2 | 304 S 5 th St |
| Oregon-Nashua 3 | Oregon, IL 61061 |
| Oregon-Nashua 5 | |

WHEREAS, the following temporary place has been proposed as a polling place for voting precincts:

| | |
|-----------------|--------------------------|
| Oregon-Nashua 1 | United Methodist Church |
| Oregon-Nashua 2 | 200 S 4 th St |
| Oregon-Nashua 3 | Oregon, IL 61061 |
| Oregon-Nashua 5 | |

THEREFORE, BE IT RESOLVED that the above named Polling Place, in Oregon-Nashua Township, best meets the Federal ADA requirements and should therefore be designated as the Temporary Polling Place for the Oregon-Nashua 1, 2, 3, and 5 Precincts, in Ogle County, Illinois.

Presented and Approved by the Ogle County Board at the September 15, 2020 Ogle County Board Meeting.

John Finrock, Ogle County Board Chairman

(Seal)

Laura J. Cook, Ogle County Clerk

RESOLUTION R-2020-0908

TEMPORARY CHANGE OF FLAGG 5, FLAGG 9 AND FLAGG 10 POLLING PLACES

WHEREAS, due to the demolition of Hickory Grove Civic Center it is necessary to temporarily change the Polling Place in Flagg Township from:

| | |
|----------|----------------------------|
| Flagg 5 | Hickory Grove Civic Center |
| Flagg 9 | 1127 N 7 th St |
| Flagg 10 | Rochelle, IL 61068 |

WHEREAS, the following temporary place has been proposed as a polling place for voting precinct:

| | |
|----------|---------------------------|
| Flagg 5 | First Presbyterian Church |
| Flagg 9 | 1100 Calvin Rd |
| Flagg 10 | Rochelle, IL 61068 |

THEREFORE, BE IT RESOLVED that the above named Polling Place, in Flagg Township, best meets the Federal ADA requirements and should therefore be designated as the Temporary Polling Place for the Flagg 5, Flagg 9 and Flagg 10 Precincts, in Ogle County, Illinois.

Presented and Approved by the Ogle County Board at the September 15, 2020 Ogle County Board Meeting.

John Finrock, Ogle County Board Chairman

(Seal)

Laura J. Cook, Ogle County Clerk

R-2020-0909

Resolution to Authorize Judicial Annex Capital Expense Bills

WHEREAS, on September 15, 2020, the Ogle County Board reviewed a summary of proposed Jail Facility Capital expenses;

NOW THEREFORE, BE IT RESOLVED, that the Ogle County Board authorizes payment of Long Range invoices for the following:

| <u>VENDOR NAME</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|----------------------------------|--|--------------------------|
| City of Oregon | Water Bill Service Dates 7/1/20-7/31/20 -601 W Washington St., Meter #9692= 0 & Meter #9693= 44.37 | \$ 44.37 |
| Gilbane | Construction Management Services - August 2020 Inv #26 | \$ 639,622.76 |
| Hellmuch, Obata & Kassabaum, Inc | Invoice #17.03038.00-27 Professional Services through Aug 28th - Construction Administration & Reimbursable Expenses | \$ 21,938.50 |
| LeJar Building Fund | Lease Payment - 313 W. Washington St., Oregon, October, 2020 | \$ 1,200.00 |
| NiCor | Service Dates 7/7/20-8/5/20 - 601 W Washington St., Oregon Meter# 5031497 | \$ 122.52 |
| | | \$ |
| | | TOTAL: 662,928.15 |

Presented and Approved at the September 15, 2020 Ogle County Board Meeting.

John Finfrock, Ogle County Board Chairman

Laura J. Cook, Ogle County Clerk

R-2020-0910

Project Name: Ogle County Judicial Center Annex



Construction Manager: Gilbane Building Company

Architect Name: HOK

Project No. J08072.000

Date: September 10, 2020

| Architect Bulletin # | | | Gilbane Potential Change Item (PCI) | | | Gilbane Response | | |
|----------------------|---------|-----------------|-------------------------------------|---|--------------|------------------|-------------|--------------|
| Bulletin No. | ASI No. | Gilbane PCI No. | Issue Date | Description | Attachments | Date | Cost | Action |
| 22 | - | BT-00037 | 6/4/20 | Roofing, Shower Hooks, Electrical, & Mechanical Updates | Bulletin #22 | 8/28/20 | \$12,027.00 | For Approval |
| | | | | | | | | |

| | | | | |
|--|-------------------------------------|-----------------------------------|--------------|--------|
| | Previously Approved Items | Original Construction Contingency | \$829,819.00 | |
| | Update On Previously Approved Items | Approved Change Orders | \$233,594.00 | 28.15% |
| | For Approval | For Approval Change Orders | \$12,027.00 | 1.45% |
| | Work in Progress | Estimated Change Orders | \$0.00 | 0.00% |
| | Potential Change Items | Remaining Contingency | \$584,198.00 | 70.40% |

BT-22 was approved at the County Board Meeting on September 15, 2020.

John Finfrock, Ogle County Board Chairman

Laura J. Cook, Ogle County Clerk

RESOLUTION

2020-0911

FOR COUNTY ROAD CONSTRUCTION

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

2020-2021 Ice Abrasives

WHEREAS, bids were received at the Ogle County Highway Department in Oregon, Illinois on September 4, 2020 at 2:00 PM for the above project;

WHEREAS, the following low bid was submitted by:

\$28,725.00

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 \$29,000.00 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 15 , 20 20 .

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 15th day of September, A.D. 20 20 .

(SEAL)

STATE OF ILLINOIS
COUNTY OF OGLE

RESOLUTION 2020-0912

Whereas, Ronald Gibson, Road Commissioner of Byron Township, received a petition from at least 12 legal voters residing in Byron Township as required under the Illinois Compiled Statutes Chapter 605, Paragraph 5/6-303, to vacate the following:

All of the public road lying between Lot 26 and Lot 27 of Lemke Subdivision No. 4 located in parts of the SW $\frac{1}{4}$ of the SW $\frac{1}{4}$ of Section 19 and in parts of the W $\frac{1}{2}$ of the NW $\frac{1}{4}$ of Section 30, all in Township 25 North, Range 11 East of the 4th P.M. in Ogle County, Illinois; See attached drawing.

Whereas, subsequent to a public hearing on this vacation held by the Byron Township Road Commissioner to hear from all interested parties, the Byron Township Road Commissioner finds that vacation of the above mentioned road is in the public and economic interest of Byron Township; and that all persons residing or owning land within two (2) miles of this road retains reasonable access to their property.

And, whereas said County Board of Ogle County, have now examined said petition and have been fully advised in the premises and finding that they have jurisdiction in the matter concerned in said Petition aforesaid find as follows:

1. That Ronald Gibson is the currently serving Road Commissioner of Byron Township, Ogle County, Illinois.
2. That said Road Commissioner, under the Illinois Compiled Statutes Chapter 605, Paragraph 5/6-303, has received a petition from registered voters praying for the vacation of roads.
3. That a public hearing was held by the Byron Township Road Commissioner to examine the right of way and hear reasons for and against the vacation of the right of way.
4. That by vacating said street, as herein before described, that the public is relieved of any burden and responsibility of maintaining said street.
5. That said portion of Lemke Subdivision No. 4 in the Township of Byron being in an unincorporated area of Ogle County, Illinois, and therefore pursuant to the Illinois Compiled Statutes 1194, Chapter 55, Paragraph 5/5-1036, the County Board has the power and right to vacate said street if in their judgment they believe that said street serves no useful public interest.

Be it therefore resolved by the County Board of Ogle County, Illinois that the aforesaid portion of Lemke Subdivision No. 4 in unincorporated Byron Township, Ogle County, Illinois is hereby vacated, and further that a copy of this order and its attachment be spread upon the records of this County Board.

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 in Oregon on September 15, 2020.

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 15th day of September A.D. 2020.

Ogle County Clerk

This Resolution was presented to the Ogle County Board on September 15th of 2020 with Roll Call being taken:

YES _____

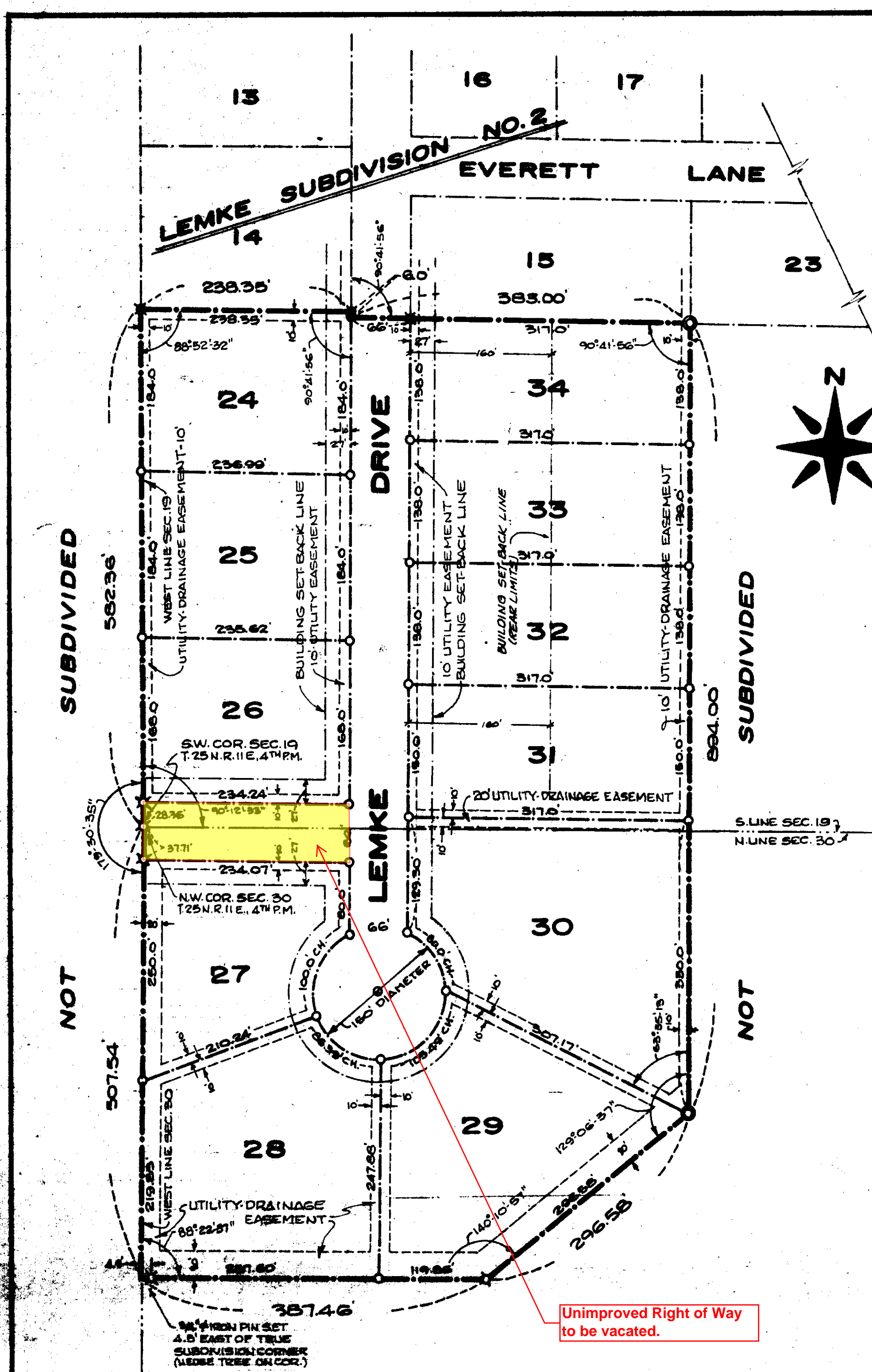
NO _____

ABSENT _____

Prepared by:

Ogle County Highway Department
1989 South Illinois Route 2
Oregon, IL 61061

Return to:
Ogle County Clerk & Recorder
105 South 5th Street
Suite 104
Oregon, IL 61061



PLAT OF
LEMKE SUBDIVISION NO. 4
LOCATED IN PARTS OF THE
S.W. 1/4, S.W. 1/4 OF SEC. 19, & W. 1/2, N.W. 1/4 OF SEC. 30
ALL IN T.25N., R.11E. OF THE 4TH P.M.
OGLE COUNTY, ILLINOIS
OCTOBER, 1979
SCALE: 1"=100'

LEGEND
--- BOUNDARY OF PROPERTY SURVEYED
● MONUMENT IN PLACE
○ SET 5/8" IRON PINS
○ SET 3/4" IRON PIN
○ SET CONCRETE MONUMENT
--- BUILDING SET BACK LINE
--- UTILITY DRAINAGE EASEMENT LINE

SURVEYOR'S CERTIFICATE
STATE OF ILLINOIS) SS
COUNTY OF OGLE)

On August 17 and October 12, 1979, I surveyed the land platted hereon to be known as LEMKE SUBDIVISION NO. 4, located in part of the Southwest Quarter of the Southwest Quarter of Section 19 and part of the West Half of the Northwest Quarter of Section 30, all in Township 25 North, Range 11 East of the Fourth Principal Meridian, Ogle County, Illinois bounded and described as follows: Beginning at the Southwest corner of Lemke Subdivision No. 2 being a point on the West line of said Section 19; thence Easterly on the South line of said Lemke Subdivision No. 2, 238.35 feet; thence Southerly on the said subdivision line at an angle of 90°-41'-56" measured counterclockwise from the last described course, 6.0 feet; thence Easterly on the said South line at an angle of 90°-41'-56" measured clockwise from the last described course, 385.00 feet to the Southeast corner of said Lemke Subdivision No. 2; thence Southerly at an angle of 90°-41'-56" measured counterclockwise from the last described course, 894.22 feet; thence Southerly at an angle of 129°-06'-37" measured counterclockwise from the last described course, 296.98 feet; thence Easterly at an angle of 140°-10'-57" measured counterclockwise from the last described course, 387.46 feet to a point on the West line of said Section 30; thence Northerly on the said West line of Section 30, 507.54 feet to the Northwest corner thereof, being also the Southwest corner of said Section 19; thence Northerly on the West line of said Section 19, 582.36 feet to the said point of beginning, containing herein 14.915 acres, more or less.

The above described property was surveyed and laid out by the undersigned for and at the request of Everett Lemke and Grace E. Lemke, Owners of the land described and platted hereon.

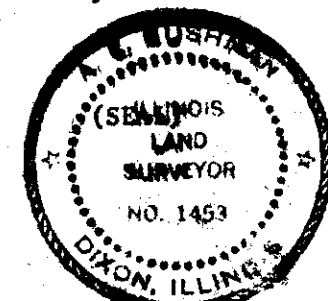
The dimensions are given in feet and decimals of a foot. Lot and block corners are marked in accordance with the subdivision regulations of Ogle County, Illinois, with iron pins and monuments as shown hereon.

I FURTHER CERTIFY that no part of this property covered by this plat or subdivision is situated within 500 feet of any surface drain or watercourse serving a tributary area of 640 acres or more.

I ALSO HEREBY CERTIFY that the plat shown hereon is a true and correct representation of the property as surveyed by me.

IN WITNESS WHEREOF, I hereunto set my hand and seal this 10th day of October, 1979.

A. E. Bushman
A. E. BUSHMAN-LICENSED ILLINOIS
LAND SURVEYOR NO. 1453



ENGINEER AND OWNERS CERTIFICATE

We hereby Certify that to the best of our knowledge and belief, the drainage of surface water will not be changed by the construction of this subdivision or any part thereof, or that if such surface water drainage will be changed, adequate provision has been made for the collection and diversion of such surface waters into water retention areas, public areas, or drains which the subdivider has the right to use, and that such surface waters will not be deposited on the property of adjoining lands in such concentrations as may cause damage to the adjoining property because of the construction of the subdivision.

Everett Lemke
Owner or Duly Authorized Attorney

James B. O'Connell
Registered Professional Engineer

NOVEMBER 3, 1979
Date

OCTOBER 18, 1979
Date

COUNTY CLERK'S TAX CERTIFICATE

STATE OF ILLINOIS) SS
COUNTY OF OGLE)

This is to certify that I find no delinquent or unpaid current taxes or special assessments against the tract of land described in the foregoing certificates.

Dated this 13th day of November, A.D., 1979.

Margaret A. Fridley
County Clerk

(SEAL)

PLAT OFFICER CERTIFICATE

Approved this 13th day of NOVEMBER, A.D., 1979.

Lee A. Brown
Ogle County Plat Officer

PLAT AND ZONING COMMITTEE CERTIFICATE

Approved by the Subdivision Plat and Zoning Committee this 13th day of NOVEMBER, A.D., 1979.

Edmund J. Schmitt
Chairman of the Committee

Lee A. Brown
Zoning Administrator

COUNTY SUPERINTENDENT OF HIGHWAYS AND DISTRICT ROAD COMMISSIONER CERTIFICATE OF APPROVAL

STATE OF ILLINOIS) SS
COUNTY OF OGLE)

We, *Jerry Hinrichs*, County Superintendent of Highways of Ogle County and *Charles Warner*, District Road Commissioner, do hereby certify that all streets shown herein have been graded, drained and surfaced and all drainage structures have been built, as required, or have been provided for in Section 8.00 of the Ogle County Subdivision Regulation Ordinance approved this 20 day of November, A.D., 1979.

Jerry Hinrichs
County Superintendent of Highways

Charles Warner
Road District Commissioner

COUNTY BOARD CERTIFICATE OF APPROVAL

Approved by the County Board this 13th day of NOVEMBER, A.D., 1979.

James A. Davis
Chairman

COUNTY RECORDER'S CERTIFICATE

Filed for record this 30th day of November, A.D., 1979, at 11:10 o'clock, A.M., in Book A of Plats, page 53 and examined.

Margaret A. Fridley
County Recorder
By: *Gloria Bennett*, Deputy

**WILLET
HOFFMAN &
ASSOCIATES, INC.**
Consulting Engineers

1045-745-A

STATE OF ILLINOIS) SS
COUNTY OF OGLE)

OWNERS CERTIFICATE

We, Everett Lemke and Grace E. Lemke, Owners of the above platted land known as LEMKE SUBDIVISION NO. 4 located in part of the Southwest Quarter of Section 19 and part of the West Half of the Northwest Quarter of Section 30 all situated in Township 25 North, Range 11 East of the Fourth Principal Meridian, Ogle County, Illinois, certify that we have caused said land to be surveyed and platted by A. E. Bushman, Licensed Illinois Land Surveyor for the firm of WILLET, HOFFMAN & ASSOCIATES, INC., Consulting Engineers. The streets shown hereon are hereby dedicated for public use forever in accordance with the laws of the State of Illinois governing and controlling the dedication and uses of streets.

The following protective covenants regulating the use of the property shown hereon are subscribed to without reservation:

1. No lot shall be used for other than residential purposes. No building shall be erected, altered, placed or permitted to remain on any lot other than one single family dwelling, not to exceed two stories in height and a private garage for not more than two cars. Private garage for additional space may be constructed as a part of a private residential improvement, provided it is approved by the Committee or Property Owners.
2. Any dwelling shall have a minimum ground floor area, exclusive of porches and garages, of 1250 square feet if a single story and 1500 square feet if a multi-story or split level. Ground floor area shall mean the area of the surface occupied by the dwelling, exclusive of porches and garages.
3. No building shall be located on any lot nearer to the front lot line than the building set-back line. No building shall be located nearer than 25 feet to an interior lot line, except that a side yard shall be required for a garage or other permitted accessory building. For the purpose of these covenants, eaves, steps and open porches shall not be considered as part of the building, provided, however, that this shall not be construed to permit any portion of a building on a lot to encroach upon another lot or easement.
4. No lot shall be resubdivided.
5. Easements for installation and maintenance of utilities and drainage facilities are reserved as shown on the recorded plat.
6. No noxious or offensive activity shall be carried on upon any lot, nor shall anything be done thereon which may be or may become an annoyance or nuisance to the neighborhood.
7. No structure of a temporary character, trailer, basement, tent, shack, garage, barn or other out-building shall be used on any lot at any time as a residence either temporarily or permanently.
8. No sign of any kind shall be displayed to the public view on any lot, except one professional sign of not more than one square foot, one sign of not more than five square feet advertising the property for sale or rent, or signs used by a builder to advertise the property during the construction and sales period.
9. No animals, livestock or poultry of any kind shall be raised, bred or kept on any lot, except that dogs, cats or other household pets may be kept, provided that they are not kept, bred or main-tained for any commercial purpose.
10. No lot shall be used or maintained as a dumping ground for rubbish. Trash, garbage or other waste shall not be kept except in sanitary containers. All incinerators or other equipment for the storage or disposal of such material shall be kept clean and sanitary.
11. Fences may be erected to a maximum height of 5 feet. No fence or wall shall be permitted to extend nearer to any street than the minimum building set-back line.
12. All individual sewage disposal systems shall be in accordance with County Sanitary Standards.
13. The rights reserved in this Declaration to the undersigned, shall apply with equal force and effect to its successors and assigns, including any Property Owner's Association by it formed in connection with the maintenance and preservation of the covenants, conditions, and privileges created herein.
14. Invalidity of any one of these covenants by judgment or court order, shall in no way affect any of the other provisions which shall remain in full force and effect.

Given under our hands and seals this 10th day of November, 1979.

Grace E. Lemke
Grace E. Lemke

Everett Lemke
Everett Lemke

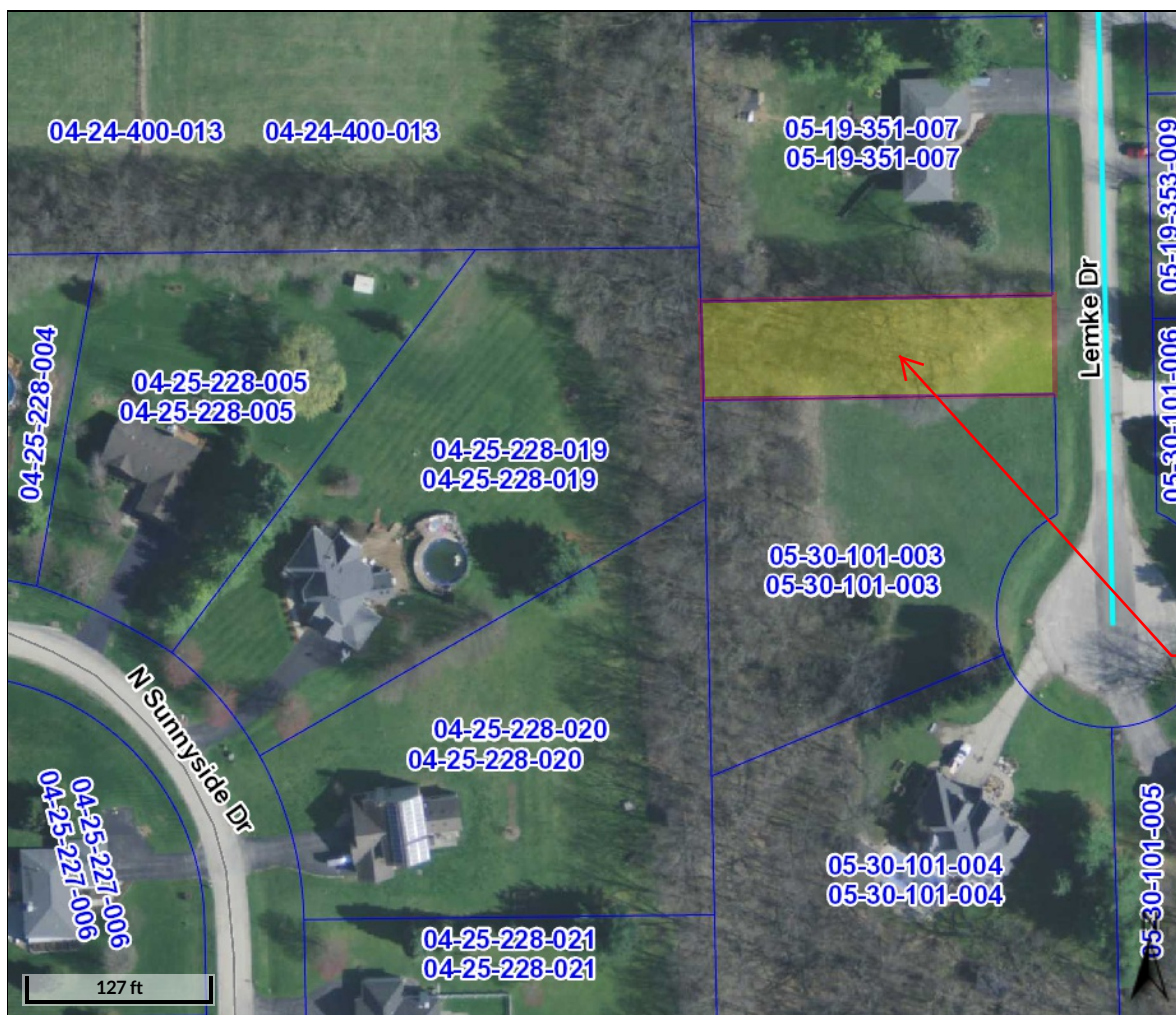
ACKNOWLEDGMENT

STATE OF ILLINOIS) SS
COUNTY OF OGLE)

This is to certify that Everett Lemke and Grace E. Lemke to me personally known to be the same persons who subscribed to the plat hereon, fully acquainted themselves with the intent and purpose of this instrument and did for themselves acknowledge this plat to be their free and voluntary act, and for all uses and purposes therein set forth.

In Witness Whereof, I have hereunto set my hand and seal this 10th day of November, 1979.







Mary E. Coe
Notary Public
My Commission Expires 7-24-1983



Overview



Legend

-  Forrester TIF District
-  Municipalities
-  Townships
-  Roads
-  Tax Parcels
-  Tax Parcels with Details

**Right of Way
To be Vacated**

Name: Lemke Dr

Alt Name:

Co Highway: 0

Jurisdiction: Byron Township

Surface: Seal Coat

Length (ft): 1,525.76

THIS WEBSITE IS NOT A SUBSTITUTE FOR A SURVEY.

The Geographic Information Systems (GIS) data made available was produced or co-produced by Ogle County. The maps and data are made available to the public solely for informational purposes. There may be errors in the maps or data. The maps or data may be outdated, and/or inaccurate. The maps or data may not be suitable for your particular use. The burden for determining fitness of use rests entirely on the end user. Reproduction, modification, or redistribution of digital datasets or products derived therefrom outside of subscriber's organization or entity is expressly forbidden. By using GIS data, you accept these terms and this limitation on Ogle County's liability.

Date created: 9/3/2020

Last Data Uploaded: 9/3/2020 7:21:33 AM

Developed by  **Schneider**
GEOSPATIAL

Final Order of Road Vacation

I, Ronald Gibson, the duly elected highway commissioner of Byron Township, in the county of Ogle after examining the right of way and hearing reasons for and against the vacation of a portion of unimproved right of way in Lemke Subdivision No. 4 during a public hearing which was held at the south end of Lemke Drive in Lemke Subdivision No. 4, on Thursday, September 3, 2020, and finding that said vacation is in the public and economic interest; and that all persons residing or owning land within two (2) miles of this road retains reasonable access to their property, hereby submit this document to officially vacate the public right of way stated above and described as follows:

All of the public road lying between Lot 26 and Lot 27 of Lemke Subdivision No. 4 located in parts of the SW $\frac{1}{4}$ of the SW $\frac{1}{4}$ of Section 19 and in parts of the W $\frac{1}{2}$ of the NW $\frac{1}{4}$ of Section 30 all in Township 25 North, Range 11 East of the 4th P.M. in Ogle County, Illinois; See attached drawing.

Signed this 3rd day of September, 2020.

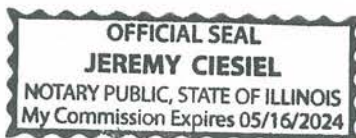


Ronald Gibson,
Byron Township Road Commissioner

STATE OF ILLINOIS)
) SS
COUNTY OF OGLE)

I, the undersigned, a notary public, in and for the county and state aforementioned, DO HEREBY CERTIFY that Ronald Gibson, who is personally known to me to be the person who signed the foregoing document, and acknowledge that he signed said document as his free and voluntary act and deed and for the use and purposes herein stated.

Subscribed and sworn to before me this 3rd day of September, 2020.



Notary Public

Byron Road District
Public Hearing
Lemke Subdivision No 4 Unimproved Right of Way Vacation

September 3, 2020

1. Public Hearing called to order at 8:00 AM by Commissioner Ronald Gibson for the Vacation of a portion of unimproved right of way between Lots 26 and 27 in Lemke Subdivision No. 4 in an unincorporated portion of the Township of Byron. This hearing was held at the south end of Lemke Drive, Byron, IL.
2. Commissioner Gibson asked to hear from all those in opposition to the street vacation. There were no objectors present. Commissioner Gibson has not received contact from any objectors of the proposed vacation.
3. Commissioner Gibson asked to hear from those in favor of the street vacation. A petition signed by 13 voting members of Byron Township, including several residents of Lemke Subdivision No. 4, was received by Commissioner Gibson.
4. Having heard all interested parties, and in accordance with the authority granted him under Illinois Compiled Statutes 2000, Chapter 605, Article 5, Paragraph 6-303, the Byron Road Commissioner hereby this 3rd day of September, 2020 does find in favor of the vacation of the unimproved right of way between Lots 26 and 27 in Lemke Subdivision No. 4 in the Township of Byron. See attached map.



Highway Commissioner



County Engineer

Road Vacation Petition

We the undersigned, who represent at least five (5) percent legal voters, or are twelve (12)

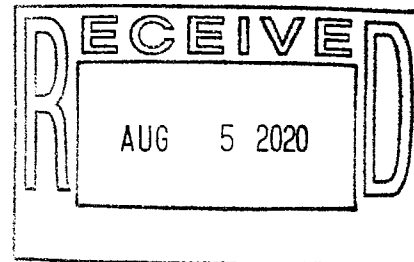
legal voters, whichever may be fewer, of BYRON Township, in the
(name of township)

county of OGLE respectfully request that the duly elected township
(county)

highway commissioner vacate Un-Named road right-of-way, which is the legal public
(name of road)

right of way described as follows: The platted right-of-way between Lot 26
and Lot 27 of Lemke Subdivision #4.

| Name | Address |
|-------------------------------|---|
| 1. <u>RYAN GLENDENNING</u> | <u>9195 LEMKE DR.</u> |
| 2. <u>Alicia Glendenning</u> | <u>9195 Lemke Dr.</u> |
| 3. <u>Mike</u> | <u>9197 Lemke Dr.</u> |
| 4. <u>Colley Huber</u> | <u>9197 Lemke Dr.</u> |
| 5. <u>Darlene Aarvig</u> | <u>11626 N. Tower Rd.</u> |
| 6. <u>Jeff Boyer</u> | <u>8979 LEMKE DR.</u> |
| 7. <u>Rachelle Boyer</u> | <u>8979 Lemke Dr.</u> |
| 8. <u>America M. Lombardi</u> | <u>3061 EVERETT Ln.</u> |
| 9. <u>Ernest Lombardi</u> | <u>3061 EVERETT Ln.</u> |
| 10. <u>John F. Lee</u> | <u>8549 Verde Dr.</u> |
| 11. <u>ERIC PRADIVIA</u> | <u>1422 JOANNE TURNER BYRON, IL 61010</u> |
| 12. <u>MAH WENDT</u> | <u>2995 ELWATER RD BYRON, IL</u> |
| 13. <u>Robert Lee</u> | <u>9196 Lemke Dr BYRON, IL</u> |



(Road Vacation Petition Continued)

I, Michelle Cruz, attest that the above persons, to the best of my knowledge, are qualified petitioners, and whose signatures are true and correct and executed in my presence.

Signed this 24 day of July, 2020.

STATE OF ILLINOIS)

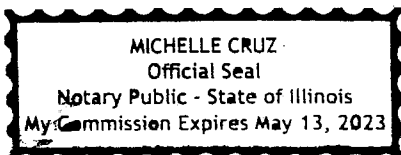
) SS

COUNTY OF Ogle)

I, the undersigned, a notary public, in and for the county and state aforementioned, DO HEREBY CERTIFY that Robert Turdick, who is personally known to me to be the person who signed the foregoing document, and acknowledge that he signed said document as his free and voluntary act and deed and for the uses and purposes herein stated.

Subscribed and sworn to before me this 24 day of July, 2020.

Michelle Cruz
Notary Public



| | | | | |
|---------------------------|-------------------------------------|---|------------|---------------------------------------|
| Municipality | LOCAL A G E N C Y |  Illinois Department of Transportation Preliminary Engineering Services Agreement For Motor Fuel Tax Funds R-2020-0913 | CONSULTANT | Name Chastain & Associates, LLC |
| Township | | | | Address 6832 Stalter Dr. Suite 100 |
| County OGLE | | | | City Rockford |
| Section 20-00324-00-BR | | | | State IL |

THIS AGREEMENT is made and entered into this _____ day of _____, 2020 between the above Local Agency (LA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the improvement of the above SECTION. Motor Fuel Tax Funds, allotted to the LA by the State of Illinois under the general supervision of the State Department of Transportation, hereinafter called the "DEPARTMENT", will be used entirely or in part to finance ENGINEERING services as described under AGREEMENT PROVISIONS.

Section Description

Name Ridge Road Box Culvert Replacement and ditch modifications

Route Co Hwy 36 Length 0.05 Mi. 285 +/- FT (Structure No. _____)

Termini Box culvert at Gale Creek and associated approaches

Description:

Phase I & II engineering services for box culvert replacement and adjacent ditch modifications

Agreement Provisions

The Engineer Agrees,

1. To perform or be responsible for the performance of the following engineering services for the LA, in connection with the proposed improvements herein before described, and checked below:
 - a. ☒ Make such detailed surveys as are necessary for the preparation of detailed roadway plans
 - b. ☒ Make stream and flood plain hydraulic surveys and gather high water data, and flood histories for the preparation of detailed bridge plans.
 - c. ☒ Make or cause to be made such soil surveys or subsurface investigations including borings and soil profiles and analyses thereof as may be required to furnish sufficient data for the design of the proposed improvement. Such investigations are to be made in accordance with the current requirements of the DEPARTMENT.
 - d. ☐ Make or cause to be made such traffic studies and counts and special intersection studies as may be required to furnish sufficient data for the design of the proposed improvement.
 - e. ☒ Prepare Army Corps of Engineers Permit, Department of Natural Resources-Office of Water Resources Permit, Bridge waterway sketch, and/or Channel Change sketch, Utility plan and locations, and Railroad Crossing work agreements.
 - f. ☒ Prepare Preliminary Bridge design and Hydraulic Report, (including economic analysis of bridge or culvert types) and high water effects on roadway overflows and bridge approaches.
 - g. ☒ Make complete general and detailed plans, special provisions, proposals and estimates of cost and furnish the LA with five (5) copies of the plans, special provisions, proposals and estimates. Additional copies of any or all documents, if required, shall be furnished to the LA by the ENGINEER at his actual cost for reproduction.
 - h. ☒ Furnish the LA with survey and drafts in quadruplicate of all necessary right-of-way dedications, construction easement and borrow pit and channel change agreements including prints of the corresponding plats and staking as required.

Note: Four copies to be submitted to the Regional Engineer

- i. ☐ Assist the LA in the tabulation and interpretation of the contractors' proposals
 - j. ☒ Prepare the necessary environmental documents in accordance with the procedures adopted by the DEPARTMENT's Bureau of Local Roads & Streets.
 - k. ☐ Prepare the Project Development Report when required by the DEPARTMENT.
- (2) That all reports, plans, plats and special provisions to be furnished by the ENGINEER pursuant to the AGREEMENT, will be in accordance with current standard specifications and policies of the DEPARTMENT. It is being understood that all such reports, plats, plans and drafts shall, before being finally accepted, be subject to approval by the LA and the DEPARTMENT.
 - (3) To attend conferences at any reasonable time when requested to do so by representatives of the LA or the Department.
 - (4) In the event plans or surveys are found to be in error during construction of the SECTION and revisions of the plans or survey corrections are necessary, the ENGINEER agrees that he will perform such work without expense to the LA, even though final payment has been received by him. He shall give immediate attention to these changes so there will be a minimum delay to the Contractor.
 - (5) That basic survey notes and sketches, charts, computations and other data prepared or obtained by the Engineer pursuant to this AGREEMENT will be made available, upon request, to the LA or the DEPARTMENT without cost and without restriction or limitations as to their use.
 - (6) That all plans and other documents furnished by the ENGINEER pursuant to this AGREEMENT will be endorsed by him and will show his professional seal where such is required by law.

The LA Agrees,

1. To pay the ENGINEER as compensation for all services performed as stipulated in paragraphs 1a, 1g, 1i, 2, 3, 5 and 6 in accordance with one of the following methods indicated by a check mark:
 - a. ☒ A sum of money equal to _____ percent of the awarded contract cost of the proposed improvement as approved by the DEPARTMENT. **See addendum**
 - b. ☐ A sum of money equal to the percent of the awarded contract cost for the proposed improvement as approved by the DEPARTMENT based on the following schedule:

Schedule for Percentages Based on Awarded Contract Cost

| Awarded Cost | Percentage Fees | (see note) |
|----------------|-----------------|------------|
| Under \$50,000 | _____ | % |
| | _____ | % |
| | _____ | % |
| | _____ | % |
| | _____ | % |

Note: Not necessarily a percentage. Could use per diem, cost-plus or lump sum.

2. To pay for services stipulated in paragraphs 1b, 1c, 1d, 1e, 1f, 1h, 1j & 1k of the ENGINEER AGREES at actual cost of performing such work plus 200 percent to cover profit, overhead and readiness to serve - "actual cost" being defined as material cost plus payrolls, insurance, social security and retirement deductions. Traveling and other out-of-pocket expenses will be reimbursed to the ENGINEER at his actual cost. Subject to the approval of the LA, the ENGINEER may sublet all or part of the services provided under the paragraph 1b, 1c, 1d, 1e, 1f, 1h, 1j & 1k. If the ENGINEER sublets all or part of this work, the LA will pay the cost to the ENGINEER plus a five (5) percent service charge.

"Cost to Engineer" to be verified by furnishing the LA and the DEPARTMENT copies of invoices from the party doing the work. The classifications of the employees used in the work should be consistent with the employee classifications for the services performed. If the personnel of the firm, including the Principal Engineer, perform routine services that should normally be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the work performed.

3. That payments due the ENGINEER for services rendered in accordance with this AGREEMENT will be made as soon as practicable after the services have been performed in accordance with the following schedule:
 - a. Upon completion of detailed plans, special provisions, proposals and estimate of cost - being the work required by paragraphs 1a through 1g under THE ENGINEER AGREES - to the satisfaction of the LA and their approval by the DEPARTMENT, 90 percent of the total fee due under this AGREEMENT based on the approved estimate of cost.
 - b. Upon award of the contract for the improvement by the LA and its approval by the DEPARTMENT, 100 percent of the total fee due under the AGREEMENT based on the awarded contract cost, less any amounts paid under "a" above.

By Mutual agreement, partial payments, not to exceed 90 percent of the amount earned, may be made from time to time as the work progresses.

4. That, should the improvement be abandoned at any time after the ENGINEER has performed any part of the services provided for in paragraphs 1a, through 1h and prior to the completion of such services, the LA shall reimburse the ENGINEER for his actual costs plus 200 percent incurred up to the time he is notified in writing of such abandonment - "actual cost" being defined as in paragraph 2 of THE LA AGREES.
5. That, should the LA require changes in any of the detailed plans, specifications or estimates except for those required pursuant to paragraph 4 of THE ENGINEER AGREES, after they have been approved by the DEPARTMENT, the LA will pay the ENGINEER for such changes on the basis of actual cost plus 200 percent to cover profit, overhead and readiness to serve - "actual cost" being defined as in paragraph 2 of THE LA AGREES. It is understood that "changes" as used in this paragraph shall in no way relieve the ENGINEER of his responsibility to prepare a complete and adequate set of plans and specifications.

It is Mutually Agreed,

1. That any difference between the ENGINEER and the LA concerning their interpretation of the provisions of this Agreement shall be referred to a committee of disinterested parties consisting of one member appointed by the ENGINEER, one member appointed by the LA and a third member appointed by the two other members for disposition and that the committee's decision shall be final.
2. This AGREEMENT may be terminated by the LA upon giving notice in writing to the ENGINEER at his last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LA all surveys, permits, agreements, preliminary bridge design & hydraulic report, drawings, specifications, partial and completed estimates and data, if any from traffic studies and soil survey and subsurface investigations with the understanding that all such material becomes the property of the LA. The ENGINEER shall be paid for any services completed and any services partially completed in accordance with Section 4 of THE LA AGREES.
3. That if the contract for construction has not been awarded one year after the acceptance of the plans by the LA and their approval by the DEPARTMENT, the LA will pay the ENGINEER the balance of the engineering fee due to make 100 percent of the total fees due under this AGREEMENT, based on the estimate of cost as prepared by the ENGINEER and approved by the LA and the DEPARTMENT.
4. That the ENGINEER warrants that he/she has not employed or retained any company or person, other than a bona fide employee working solely for the ENGINEER, to solicit or secure this contract, and that he/she has not paid or agreed to pay any company or person, other than a bona fide employee working solely for the ENGINEER, any fee, commission, percentage, brokerage fee, gifts or any other consideration, contingent upon or resulting from the award or making of this contract. For Breach or violation of this warranty the LA shall have the right to annul this contract without liability.

IN WITNESS WHEREOF, the parties have caused the AGREEMENT to be executed in quadruplicate counterparts, each of which shall be considered as an original by their duly authorized officers.

Executed by the LA:

Ogle County of the
(Municipality/Township/County)

ATTEST:

State of Illinois, acting by and through its

By _____

(Seal) Clerk By _____
Title _____

Executed by the ENGINEER:

Chastain & Associates, LLC

6832 Stalter Dr, Suite 100

Rockford, IL 61108

ATTEST:

By *[Signature]*
Title Project Manager

By *[Signature]*
Title Principal

| |
|--|
| <p style="text-align: center;">Approved</p> <p style="text-align: center;">_____ Date Department of Transportation</p> <p style="text-align: center;">_____ Regional Engineer</p> |
|--|

ADDENDUM

Preliminary Engineering Services Agreement For Motor Fuel Tax Funds

Ridge Road Box Culvert replacement and Ditch Modifications

Revise Item 1 and the 1st paragraph of item 2 of THE LA AGREES to read as follows:

The LA AGREES To Pay the ENGINEER as compensation for all services performed as stipulated in paragraphs 1a, 1b, 1c, 1e, 1f, 1g, and 1j a sum of money NOT TO EXCEED \$69,894 on the basis of a Direct Labor Multiple of 3.0.

| Exhibit A | | | | | | |
|----------------------------------|-----------------|-------|----|--------|-----------|-----------|
| Engineering Costs | | | | | | |
| Ogle County Highway Department | | | | | 8/26/2020 | |
| North Ridge Road Culvert | | | | | | |
| Phase I and Phase II Engineering | | | | | | |
| Element of Work | Employee | Hours | | Rate | | Billing |
| Topographic Surveys | Survey Chief | 5 | \$ | 117.60 | \$ | 588.00 |
| | Surveyor | 27 | \$ | 91.50 | \$ | 2,470.50 |
| | Technician III | 8 | \$ | 106.20 | \$ | 849.60 |
| | Technician II | 8 | \$ | 93.00 | \$ | 744.00 |
| | Admin | 0.5 | \$ | 53.10 | \$ | 26.55 |
| | Direct Costs | 1 | \$ | 339.00 | \$ | 339.00 |
| | Total | | | | \$ | 5,017.65 |
| Hydraulic Surveys | Survey Chief | 2.5 | \$ | 117.60 | \$ | 294.00 |
| | Surveyor | 23.5 | \$ | 91.50 | \$ | 2,150.25 |
| | Admin | 0.5 | \$ | 53.10 | \$ | 26.55 |
| | Total | | | | \$ | 2,470.80 |
| Permits | Project Manager | 4 | \$ | 149.70 | \$ | 598.80 |
| | Engineer | 2 | \$ | 135.90 | \$ | 271.80 |
| | | | | | \$ | 870.60 |
| | Subconsultant | | | | \$ | 7,150.00 |
| | Total | | | | \$ | 8,020.60 |
| Hydraulic Report | Principal | 7.5 | \$ | 198.00 | \$ | 1,485.00 |
| | Engineer III | 49 | \$ | 135.90 | \$ | 6,659.10 |
| | Engineer I | 4 | \$ | 109.50 | \$ | 438.00 |
| | Total | | | | \$ | 8,582.10 |
| Evaluate Soils | Principal | 2 | \$ | 198.00 | \$ | 396.00 |
| | Engineer IV | 2 | \$ | 169.50 | \$ | 339.00 |
| | | | | | \$ | 735.00 |
| | Subconsultant | | | | \$ | 7,700.00 |
| | Total | | | | \$ | 8,435.00 |
| Final Plans | Principal | 6 | \$ | 198.00 | \$ | 1,188.00 |
| | Engineer IV | 54 | \$ | 169.50 | \$ | 9,153.00 |
| | Engineer I | 32 | \$ | 109.50 | \$ | 3,504.00 |
| | Technician IV | 50 | \$ | 124.50 | \$ | 6,225.00 |
| | Technician II | 62 | \$ | 93.00 | \$ | 5,766.00 |
| | Admin | 2 | \$ | 53.10 | \$ | 106.20 |
| | Total | | | | \$ | 25,942.20 |
| Right of Way | Principal | 24 | \$ | 216.00 | \$ | 5,184.00 |
| | Survey Chief | 17 | \$ | 117.60 | \$ | 1,999.20 |
| | Surveyor | 8 | \$ | 91.50 | \$ | 732.00 |
| | Technician II | 20 | \$ | 93.00 | \$ | 1,860.00 |
| | | | | | \$ | 9,775.20 |
| | Subconsultant | | | | \$ | 1,650.00 |
| | Total | | | | \$ | 11,425.20 |
| Total | | | | \$ | 69,893.55 | |

| | | | | |
|-------------------------------|---|---|--|---|
| Municipality | L O C A L A G E N C Y |  Illinois Department of Transportation Preliminary Engineering Services Agreement For Motor Fuel Tax Funds R-2020-0914 | C O N S U L T A N T | Name Hutchison Engineering, Inc. |
| Township | | | | Address 1801 West Lafayette Avenue P.O. Box 820 |
| County Ogle | | | | City Jacksonville |
| Section 20-00325-00-BR | | | | State Illinois 62651 |

THIS AGREEMENT is made and entered into this _____ day of _____, 2020 between the above Local Agency (LA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the improvement of the above SECTION. Motor Fuel Tax Funds, allotted to the LA by the State of Illinois under the general supervision of the State Department of Transportation, hereinafter called the "DEPARTMENT", will be used entirely or in part to finance ENGINEERING services as described under AGREEMENT PROVISIONS.

Section Description

Name County Highway 1 (Pecatonica Road) over a Branch of Mill Creek

Route CH 1 Length 0.1 Mi. 500 FT Structure No. (071-5011 Existing)
(071-5133 Prop.)

Termini Structure over Branch of Mill Creek. Section 16/17, Township 25N, Range 10E, 4th Principal Meridian.

Description: Construction of a new cast in place reinforced concrete box culvert structure and roadway approaches on CH 1 (Pecatonica Road) over a Branch of Mill Creek on the existing horizontal alignment. Existing structure to be removed and roadway to be closed to traffic during construction. The proposed roadway will be 36'-0" minimum width (24' pavement and 6' shoulders) with approach roadway transitions and incidental items as necessary.

Agreement Provisions

The Engineer Agrees,

1. To perform or be responsible for the performance of the following engineering services for the LA, in connection with the proposed improvements herein before described, and checked below:
 - a. ☒ Make such detailed surveys as are necessary for the preparation of detailed roadway plans.
 - b. ☒ Make stream and flood plain hydraulic surveys and gather high water data, and flood histories for the preparation of detailed bridge plans.
 - c. ☒ Make or cause to be made such soil surveys or subsurface investigations including borings and soil profiles and analyses thereof as may be required to furnish sufficient data for the design of the proposed improvement. Such investigations are to be made in accordance with the current requirements of the DEPARTMENT.
 - d. ☐ Make or cause to be made such traffic studies and counts and special intersection studies as may be required to furnish sufficient data for the design of the proposed improvement.
 - e. ☒ Prepare Army Corps of Engineers Permit, Department of Natural Resources-Office of Water Resources Permit, Bridge waterway sketch, and/or Channel Change sketch, Utility plan and locations, and Railroad Crossing work agreements.
 - f. ☒ Prepare Preliminary Bridge design and Hydraulic Report, (including economic analysis of bridge or culvert types) and high-water effects on roadway overflows and bridge approaches.
 - g. ☒ Make complete general and detailed plans, special provisions, proposals and estimates of cost and furnish the LA with five (5) copies of the plans, special provisions, proposals and estimates. Additional copies of any or all documents, if required, shall be furnished to the LA by the ENGINEER at his actual cost for reproduction.
 - h. ☒ Furnish the LA with survey and drafts in quadruplicate of all necessary right-of-way dedications, construction easement and borrow pit and channel change agreements including prints of the corresponding plats and staking as required. Locate or re-establish land corners as required.

Note: Four copies to be submitted to the Regional Engineer

- i. ☐ Assist the LA in the tabulation and interpretation of the contractors' proposals.
 - j. ☒ Prepare the necessary environmental documents in accordance with the procedures adopted by the DEPARTMENT's Bureau of Local Roads & Streets.
 - k. ☐ Prepare the Project Development Report when required by the DEPARTMENT.
 - l. ☐ Checking of shop drawings as may be required.
 - m. ☒ Completion of required Structural Load Ratings.
- (2) That all reports, plans, plats and special provisions to be furnished by the ENGINEER pursuant to the AGREEMENT, will be in accordance with current standard specifications and policies of the DEPARTMENT. It is being understood that all such reports, plats, plans and drafts shall, before being finally accepted, be subject to approval by the LA and the DEPARTMENT.
- (3) To attend conferences at any reasonable time when requested to do so by representatives of the LA or the Department.
- (4) In the event plans or surveys are found to be in error during construction of the SECTION and revisions of the plans or survey corrections are necessary, the ENGINEER agrees that he will perform such work without expense to the LA, even though final payment has been received by him. He shall give immediate attention to these changes so there will be a minimum delay to the Contractor.
- (5) That basic survey notes and sketches, charts, computations and other data prepared or obtained by the Engineer pursuant to this AGREEMENT will be made available, upon request, to the LA or the DEPARTMENT without cost and without restriction or limitations as to their use.
- (6) That all plans and other documents furnished by the ENGINEER pursuant to this AGREEMENT will be endorsed by him and will show his professional seal where such is required by law.

The LA Agrees,

1. To pay for services stipulated in paragraphs 1a, 1b, 1c, 1e, 1f, 1g, 1h, 1j, 1m, 2, 3, 5 & 6 of the ENGINEER AGREES at actual cost of performing such work plus 125 percent to cover profit, overhead and readiness to serve – "actual cost" being defined as payrolls, insurance, social security and retirement deductions. CADD time, Robotic Total Station, and GPS will be billed at the Engineer's current rate. Traveling and other out-of-pocket expenses will be reimbursed to the ENGINEER at his actual cost. Subject to the approval of the LA, the ENGINEER may sublet all or part of the services provided under the paragraph 1a, 1b, 1c, 1e, 1f, 1g, 1h, 1j, and 1m. If the ENGINEER sublets all or part of this work, the LA will pay the cost to the ENGINEER. "Cost to Engineer" to be verified by furnishing the LA and the DEPARTMENT copies of invoices from the party doing the work. The classifications of the employees used in the work should be consistent with the employee classifications for the services performed. If the personnel of the firm, including the Principal Engineer, perform routine services that should normally be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the work performed.

Payment for all engineering services described under the ENGINEER AGREES shall not exceed \$65,000.00 unless otherwise approved in writing by the LA.

2. That payments due the ENGINEER for services rendered in accordance with this AGREEMENT will be made as soon as practicable after the services have been performed.
3. That, should the LA require changes in any of the detailed plans, specifications or estimates except for those required pursuant to paragraph 4 of THE ENGINEER AGREES, after they have been approved by the DEPARTMENT, the LA will pay the ENGINEER for such changes on the basis of actual cost-plus 125 percent to cover profit, overhead and readiness to serve – "actual cost" being defined as in paragraph 1 of the LA AGREES. It is understood that "changes" as used in this paragraph shall in no way relieve the ENGINEER of his responsibility to prepare a complete and adequate set of plans and specifications.

It is Mutually Agreed,

1. That any difference between the ENGINEER and the LA concerning their interpretation of the provisions of this Agreement shall be referred to a committee of disinterested parties consisting of one member appointed by the ENGINEER, one member appointed by the LA and a third member appointed by the two other members for disposition and that the committee's decision shall be final.
2. This AGREEMENT may be terminated by the LA upon giving notice in writing to the ENGINEER at his last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LA all surveys, permits, agreements, preliminary bridge design & hydraulic report, drawings, specifications, partial and completed estimates and data, if any from traffic studies and soil survey and subsurface investigations with the understanding that all such material becomes the property of the LA. The ENGINEER shall be paid for any services completed and any services partially completed in accordance with Section 3 of THE LA AGREES.
3. That if the contract for construction has not been awarded one year after the acceptance of the plans by the LA and their approval by the DEPARTMENT, the LA will pay the ENGINEER the balance of the engineering fee due to make 100 percent of the total fees due under this AGREEMENT, based on the estimate of cost as prepared by the ENGINEER and approved by the LA and the DEPARTMENT.
4. That the ENGINEER warrants that he/she has not employed or retained any company or person, other than a bona fide employee working solely for the ENGINEER, to solicit or secure this contract, and that he/she has not paid or agreed to pay any company or person, other than a bona fide employee working solely for the ENGINEER, any fee, commission, percentage, brokerage fee, gifts or any other consideration, contingent upon or resulting from the award or making of this contract. For Breach or violation of this warranty the LA shall have the right to annul this contract without liability.

IN WITNESS WHEREOF, the parties have caused the AGREEMENT to be executed in quadruplicate counterparts, each of which shall be considered as an original by their duly authorized officers.

Executed by the LA:

ATTEST: County of Ogle of the
(Municipality/Township/County)
State of Illinois, acting by and through its
County Board
By _____
Ogle County Clerk By _____
(Seal) Title _____
Chairman

Executed by the ENGINEER:

ATTEST: Hutchison Engineering, Inc.
Consulting Engineers
Jacksonville, Illinois
By _____
Title Assistant Secretary By _____
Title Executive Vice President

| |
|------------------------------|
| Approved |
| _____ |
| Date |
| Department of Transportation |
| _____ |
| Regional Engineer |

| | | | | |
|---------------------------|---|---|--|---|
| Municipality | L O C A L A G E N C Y | R-2020-0916 Preliminary Engineering Services Agreement For Motor Fuel Tax Funds Phase I & II | C O N S U L T A N T | Name Willett, Hofmann & Associates, Inc. |
| Township Leaf River | | | | Address 809 E. 2 nd Street |
| County Ogle | | | | City Dixon |
| Section 20-00327-00-BR | | | | State Illinois |

THIS AGREEMENT is made and entered into this _____ day of _____, 2020 between the above Local Agency (LA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the improvement of the above SECTION. Motor Fuel Tax Funds, allotted to the LA by the State of Illinois under the general supervision of the State Department of Transportation, hereinafter called the "DEPARTMENT", will be used entirely or in part to finance ENGINEERING services as described under AGREEMENT PROVISIONS.

Section Description

Name Leaf River Road over Leaf River

Route CH 9 Length 0.11 Mi. 600 FT Structure No. 071-3000
(Existing)

Termini Station 17+00 to Station 23+00

Description:

Removal and replacement of a multi-span precast prestressed deck beam bridge and approach roadway work thereto. Exhibits A, B, C, D & E are also made part of this agreement.

Agreement Provisions

The Engineer Agrees,

1. To perform or be responsible for the performance of the following engineering services for the LA, in connection with the proposed improvements herein before described, and checked below:
 - a. ☒ Make such detailed surveys as are necessary for the preparation of detailed roadway plans
 - b. ☒ Make stream and flood plain hydraulic surveys and gather high water data, and flood histories for the preparation of detailed bridge plans.
 - c. ☒ Make or cause to be made such soil surveys or subsurface investigations including borings and soil profiles and analyses thereof as may be required to furnish sufficient data for the design of the proposed improvement. Such investigations are to be made in accordance with the current requirements of the DEPARTMENT.
 - d. ☐ Make or cause to be made such traffic studies and counts and special intersection studies as may be required to furnish sufficient data for the design of the proposed improvement.
 - e. ☒ Prepare Army Corps of Engineers Permit, Department of Natural Resources-Office of Water Resources Permit, Bridge waterway sketch, and/or Channel Change sketch, Utility plan and locations, and Railroad Crossing work agreements.
 - f. ☒ Prepare Preliminary Bridge design and Hydraulic Report, (including economic analysis of bridge or culvert types) and high water effects on roadway overflows and bridge approaches.
 - g. ☒ Make complete general and detailed plans, special provisions, proposals and estimates of cost and furnish the LA with five (5) copies of the plans, special provisions, proposals and estimates. Additional copies of any or all documents, if required, shall be furnished to the LA by the ENGINEER at his actual cost for reproduction.
 - h. ☒ Furnish the LA with survey and drafts in quadruplicate of all necessary right-of-way dedications, construction easement and borrow pit and channel change agreements including prints of the corresponding plats and staking as required.

Note: Four copies to be submitted to the Regional Engineer

- i. ☐ Assist the LA in the tabulation and interpretation of the contractors' proposals
 - j. ☒ Prepare the necessary environmental documents in accordance with the procedures adopted by the DEPARTMENT's Bureau of Local Roads & Streets.
 - k. ☐ Prepare the Project Development Report when required by the DEPARTMENT.
- (2) That all reports, plans, plats and special provisions to be furnished by the ENGINEER pursuant to the AGREEMENT, will be in accordance with current standard specifications and policies of the DEPARTMENT. It is being understood that all such reports, plans, plats and drafts shall, before being finally accepted, be subject to approval by the LA and the DEPARTMENT.
- (3) To attend conferences at any reasonable time when requested to do so by representatives of the LA or the Department.
- (4) In the event plans or surveys are found to be in error during construction of the SECTION and revisions of the plans or survey corrections are necessary, the ENGINEER agrees that he will perform such work without expense to the LA, even though final payment has been received by him. He shall give immediate attention to these changes so there will be a minimum delay to the Contractor.
- (5) That basic survey notes and sketches, charts, computations and other data prepared or obtained by the Engineer pursuant to this AGREEMENT will be made available, upon request, to the LA or the DEPARTMENT without cost and without restriction or limitations as to their use.
- (6) That all plans and other documents furnished by the ENGINEER pursuant to this AGREEMENT will be endorsed by him and will show his professional seal where such is required by law.

The LA Agrees,

TO PAY THE ENGINEER AS COMPENSATION FOR ALL SERVICES PER ATTACHED SPECIAL PROVISIONS, WHICH ARE ATTACHED HERETO AND INCORPORATED HEREIN AS EXHIBIT A

1. ~~To pay the ENGINEER as compensation for all services performed as stipulated in paragraphs 1a, 1g, 1i, 2, 3, 5 and 6 in accordance with one of the following methods indicated by a check mark:~~

~~a. ☐ A sum of money equal to _____ percent of the awarded contract cost of the proposed improvement as approved by the DEPARTMENT.~~

~~b. ☐ A sum of money equal to the percent of the awarded contract cost for the proposed improvement as approved by the DEPARTMENT based on the following schedule:~~

~~Schedule for Percentages Based on Awarded Contract Cost~~

| Awarded Cost | Percentage Fees | |
|---------------------------|----------------------------|-----------------------|
| Under \$50,000 | _____ | (see note) |
| | _____ | % |
| | _____ | % |
| | _____ | % |
| | _____ | % |
| | _____ | % |

~~Note: Not necessarily a percentage. Could use per diem, cost plus or lump sum.~~

~~2. To pay for services stipulated in paragraphs 1b, 1c, 1d, 1e, 1f, 1h, 1j & 1k of the ENGINEER AGREES at actual cost of performing such work plus _____ percent to cover profit, overhead and readiness to serve "actual cost" being defined~~

~~as material cost plus payrolls, insurance, social security and retirement deductions. Traveling and other out-of-pocket expenses will be reimbursed to the ENGINEER at his actual cost. Subject to the approval of the LA, the ENGINEER may sublet all or part of the services provided under the paragraph 1b, 1c, 1d, 1e, 1f, 1h, 1j & 1k. If the ENGINEER sublets all or part of this work, the LA will pay the cost to the ENGINEER plus a five (5) percent service charge.~~

~~"Cost to Engineer" to be verified by furnishing the LA and the DEPARTMENT copies of invoices from the party doing the work. The classifications of the employees used in the work should be consistent with the employee classifications for the services performed. If the personnel of the firm, including the Principal Engineer, perform routine services that should normally be performed by lesser salaried personnel, the wage rate billed for such services shall be commensurate with the work performed.~~

~~3. That payments due the ENGINEER for services rendered in accordance with this AGREEMENT will be made as soon as practicable after the services have been performed in accordance with the following schedule:~~

~~a. Upon completion of detailed plans, special provisions, proposals and estimate of cost being the work required by paragraphs 1a through 1g under THE ENGINEER AGREES to the satisfaction of the LA and their approval by the DEPARTMENT, 90 percent of the total fee due under this AGREEMENT based on the approved estimate of cost.~~

~~b. Upon award of the contract for the improvement by the LA and its approval by the DEPARTMENT, 100 percent of the total fee due under the AGREEMENT based on the awarded contract cost, less any amounts paid under "a" above.~~

~~By Mutual agreement, partial payments, not to exceed 90 percent of the amount earned, may be made from time to time as the work progresses.~~

~~4. That, should the improvement be abandoned at any time after the ENGINEER has performed any part of the services provided for in paragraphs 1a, through 1h and prior to the completion of such services, the LA shall reimburse the ENGINEER for his actual costs plus _____ percent incurred up to the time he is notified in writing of such abandonment "actual cost" being defined as in paragraph 2 of THE LA AGREES.~~

~~5. That, should the LA require changes in any of the detailed plans, specifications or estimates except for those required pursuant to paragraph 4 of THE ENGINEER AGREES, after they have been approved by the DEPARTMENT, the LA will pay the ENGINEER for such changes on the basis of actual cost plus _____ percent to cover profit, overhead and readiness to serve "actual cost" being defined as in paragraph 2 of THE LA AGREES. It is understood that "changes" as used in this paragraph shall in no way relieve the ENGINEER of his responsibility to prepare a complete and adequate set of plans and specifications.~~

It is Mutually Agreed,

1. That any difference between the ENGINEER and the LA concerning their interpretation of the provisions of this Agreement shall be referred to a committee of disinterested parties consisting of one member appointed by the ENGINEER, one member appointed by the LA and a third member appointed by the two other members for disposition and that the committee's decision shall be final.
2. This AGREEMENT may be terminated by the LA upon giving notice in writing to the ENGINEER at his last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LA all surveys, permits, agreements, preliminary bridge design & hydraulic report, drawings, specifications, partial and completed estimates and data, if any from traffic studies and soil survey and subsurface investigations with the understanding that all such material becomes the property of the LA. The ENGINEER shall be paid for any services completed and any services partially completed in accordance with Section 4 of THE LA AGREES.
3. That if the contract for construction has not been awarded one year after the acceptance of the plans by the LA and their approval by the DEPARTMENT, the LA will pay the ENGINEER the balance of the engineering fee due to make 100 percent of the total fees due under this AGREEMENT, based on the estimate of cost as prepared by the ENGINEER and approved by the LA and the DEPARTMENT.
4. That the ENGINEER warrants that he/she has not employed or retained any company or person, other than a bona fide employee working solely for the ENGINEER, to solicit or secure this contract, and that he/she has not paid or agreed to pay any company or person, other than a bona fide employee working solely for the ENGINEER, any fee, commission, percentage, brokerage fee, gifts or any other consideration, contingent upon or resulting from the award or making of this contract. For Breach or violation of this warranty the LA shall have the right to annul this contract without liability.

IN WITNESS WHEREOF, the parties have caused the AGREEMENT to be executed in quadruplicate counterparts, each of which shall be considered as an original by their duly authorized officers.

Executed by the LA:

ATTEST: _____ of the
(Municipality/Township/County)
State of Illinois, acting by and through its
By _____
Clerk By _____
(Seal) Title _____

Executed by the ENGINEER:

ATTEST: _____ Willett, Hofmann & Associates, Inc.
809 E. 2nd Street
Dixon, IL 61021
By Matt Hansen By Brian K. Converse
Matt Hansen, P.E. Brian K. Converse, P.E., S.E.
Title Vice President Title President & General Manager

| |
|---|
| <p>Approved</p> <p>_____</p> <p>Date</p> <p>Department of Transportation</p> <p>_____</p> <p>Regional Engineer</p> |
|---|



WILLETT HOFMANN
& A S S O C I A T E S I N C

ENGINEERING ARCHITECTURE LAND SURVEYING

809 E. 2nd Street
Dixon, IL 61021

August 24, 2020

EXHIBIT A
Special Provisions
Pages 1-2 of 2

| | |
|----------|---------------------------------|
| Route: | CH 9 |
| Project: | Leaf River Road over Leaf River |
| Section: | 20-00327-00-BR |

Exhibit A

Special Provisions

The LA Agrees,
Paragraphs 1, 2, 3, 4, & 5 of the agreement is/are amended to include the following
agreement(s) of the parties:

1. a.) To pay the ENGINEER as compensation for all services performed as stipulated in paragraphs 1a, 1b, 1c, 1d, 1e, 1f, 1g, 1h, 1i, 1j, 1k, & 2, 3, 4, 5 & 6 under the ENGINEER AGREES at the hourly rates shown in Exhibit D for personnel assigned to this SECTION as payment in full to the ENGINEER for the actual time spent in providing these services the hourly rates to include profit, overhead, readiness to serve, insurance, social security and retirement deductions. "Outside expenses" shall include traveling and out-of-pocket expense. Traveling and other out-of-pocket expenses will be reimbursed to the ENGINEER at his actual cost. The personnel classification and rates of pay for the various personnel that may be employed on this improvement shall be within the limits shown in Exhibit D. Subject to the approval of the LA, the ENGINEER may sublet all or part of the services provided under paragraphs 1a, 1b, 1c, 1d, 1e, 1f, 1g, 1h, 1i, 1j, & 1k of the ENGINEER AGREES. If the ENGINEER sublets all or a part of this work, the LA will pay the cost to the ENGINEER plus five (5) per cent to cover readiness to serve. "Cost to Engineer" to be verified by furnishing the LA and the DEPARTMENT copies of invoices from the party doing the work.

The total cost of these services shall NOT EXCEED \$ 114,636.88

The classifications of the employees used in the work should be consistent with the employees' classifications for the services performed. If the personnel of the firm, including the Principal Engineer, perform routine services that should normally be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the work performed.

b.) The personnel classification and rates of pay for the various personnel that may be employed on this improvement shall be within the limits shown in Exhibit D. "Cost to Engineer" to be verified by furnishing the LA and the DEPARTMENT copies of invoices from the party doing the work.

The classifications of the employees used in the work should be consistent with the employees' classifications for the services performed. If the personnel of the firm, including the Principal Engineer, perform routine services that should normally be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the work performed.

2. That payments due the ENGINEER for services rendered pursuant to this AGREEMENT will be made as soon as practicable after the services have been performed, in accordance with the following schedule:
 - a.) Monthly during the course of surveys and preparation of plans, special provisions, proposals and estimate of cost, payments equal to 100% of an amount arrived at as provided in paragraph 1 above but based on the work performed to date. From the partial payments thus computed each month, there shall be deducted all previous partial fee payments made to the ENGINEER.
 - b.) Upon completion of the services stipulated in paragraph 1c, the total amount due for these services in accordance with paragraph 1 above.
 - c.) Upon completion of detailed plans, special provisions, proposals, and estimate of cost to the satisfaction of the LA and the DEPARTMENT, 100 percent of the fee based on the provisions of paragraph 1 above for surveys and preparation of plans, less any amounts paid under "a" above.
3. That, should the improvement be abandoned at any time after the ENGINEER has performed any part of the services provided for in paragraphs 1a through 1k, and prior to the completion of such services, the LA shall reimburse the ENGINEER as compensation for all services performed up to the time he is notified in writing of such abandonment at the hourly rates stipulated in Exhibit D for personnel assigned to this SECTION as payment in full to the ENGINEER for the actual time spent in providing these services the hourly rates to include profit, overhead, readiness to serve, insurance, social security and retirement deductions. Materials, traveling and other out-of-pocket expense will be reimbursed to the ENGINEER at his actual cost.
4. That should the LA require changes in any of the detailed plans, specifications, or estimates after they have been approved, the LA will pay the ENGINEER for such changes in accordance with paragraph 1 above. It is understood that "changes" as used in this paragraph shall in no way relieve the ENGINEER of his responsibility to prepare a complete and adequate set of plans.
5. To assist the ENGINEER by placing at his disposal all available information pertinent to the site of the project including previous reports and any other data relative to design and construction of the project.
6. To guarantee access to and make all provisions for the ENGINEER to enter upon public and private lands as required for the ENGINEER to perform his work under this AGREEMENT.
7. To furnish the ENGINEER with a description of and the names of Owners and lien holders of property adjacent to the proposed improvement where such data is needed for the preparation of plans and/or right of way or easement plats.



WILLETT HOFMANN
& A S S O C I A T E S I N C

ENGINEERING ARCHITECTURE LAND SURVEYING

809 E. 2nd Street
Dixon, IL 61021

August 24, 2020

EXHIBIT B
Cost Estimate of Consultant Services
Page 1-1 of 1

Route: CH 9
Project: Leaf River Road over Leaf River
Section: 20-00327-00-BR



WILLETT HOFMANN
& A S S O C I A T E S I N C

ENGINEERING ARCHITECTURE LAND SURVEYING

809 E. 2nd Street
Dixon, IL 61021

August 24, 2020

EXHIBIT C
Average Hourly Project Rates
Pages 1-4 of 4

Route: CH 9
Project: Leaf River Road over Leaf River
Section: 20-00327-00-BR

AVERAGE HOURLY PROJECT RATES - EXHIBIT "C"

Route: Leaf River Road over Leaf River
 Project: Bridge replacement
 Section: 20-00327-00-BR
 County: Ogle
 Township: Leaf River
 Exist Str No: 071-3000
 Type of Funding: Rebuild Illinois (MFT)/Local

Date: August 24, 2020

Firm: Willett, Hofmann & Associates, Inc.

Sheet: 1 of 4

| Payroll Classification | Billing Rates | Topographic Survey | | | Topo Download and TIN | | | Boundary Fieldwork | | | ROW Research and Calculations | | |
|-------------------------------------|---------------|--------------------|---------|------------|-----------------------|---------|------------|--------------------|---------|------------|-------------------------------|---------|------------|
| | | Hours | % Part. | Wgtd. Rate | Hours | % Part. | Wgtd. Rate | Hours | % Part. | Wgtd. Rate | Hours | % Part. | Wgtd. Rate |
| President & General Manager | \$236.80 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 |
| Principal Engineering Manager | \$180.80 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 |
| Engineering Manager | \$170.30 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 |
| Civil Engineer IV | \$132.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 |
| Civil Engineer III | \$113.67 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 |
| Civil Engineering Intern II | \$105.30 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 |
| Civil Engineering Intern I | \$93.40 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 |
| Engineering Intern | \$48.87 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 |
| Principal Architectural Manager | \$163.70 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 |
| Architect IV | \$147.90 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 |
| Architect III | \$127.90 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 |
| Architectural Intern II | \$118.20 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 |
| Architectural Intern I | \$99.40 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 |
| Professional Land Surveyor Manager | \$132.10 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 |
| Professional Land Surveyor IV | \$119.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 |
| Professional Land Surveyor III | \$100.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 |
| Professional Land Surveyor (SIT) II | \$97.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 |
| Professional Land Surveyor (SIT) I | \$86.80 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | 16.0 | 100.00% | \$100.00 |
| Technician IV | \$98.90 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 |
| Technician III | \$73.30 | | 0.00% | \$0.00 | 8.0 | 100.00% | \$73.30 | | 0.00% | \$0.00 | | 0.00% | \$0.00 |
| Technician II | \$63.10 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 |
| Technician I | \$56.70 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 |
| Survey Worker Foreman | \$88.60 | 40.0 | 50.00% | \$44.30 | | 0.00% | \$0.00 | 14.0 | 100.00% | \$88.60 | | 0.00% | \$0.00 |
| Survey Worker | \$84.10 | 40.0 | 50.00% | \$42.05 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 |
| Administrative Assistant | \$62.40 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 |
| TOTALS: | | 80.0 | 100.00% | \$86.35 | 8.0 | 100.00% | \$73.30 | 14.0 | 100.00% | \$88.60 | 16.0 | 100.00% | \$100.00 |

AVERAGE HOURLY PROJECT RATES - EXHIBIT "C"

Route: Leaf River Road over Leaf River
 Project: Bridge Replacement
 Section: 20-00327-00-BR
 County: Ogle
 Township: Leaf River
 Exist Str No: 071-3000
 Type of Funding: Rebuild Illinois (MFT)/Local

Date: August 24, 2020

Firm: Willett, Hofmann & Associates, Inc.

Sheet: 2 of 4

| Payroll Classification | Billing Rates | Plats and Legals | | | Hydrologic and Hydraulic Calculations | | | | Preliminary Bridge Design and Hydraulic Report | | | | Permits | | |
|-------------------------------------|---------------|------------------|---------|------------|---------------------------------------|---------|------------|-------|--|------------|-------|---------|---------|---------|------------|
| | | Hours | % Part. | Wgtd. Rate | Hours | % Part. | Wgtd. Rate | Hours | % Part. | Wgtd. Rate | Hours | % Part. | Hours | % Part. | Wgtd. Rate |
| President & General Manager | \$236.80 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | | 0.00% | \$0.00 |
| Principal Engineering Manager | \$180.80 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | | 0.00% | \$0.00 |
| Engineering Manager | \$170.30 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | | 0.00% | \$0.00 |
| Civil Engineer IV | \$132.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | | 0.00% | \$0.00 |
| Civil Engineer III | \$113.67 | | 0.00% | \$0.00 | 24.0 | 100.00% | \$113.67 | 40.0 | 71.43% | \$81.19 | 32.0 | 80.00% | | 0.00% | \$90.94 |
| Civil Engineering Intern II | \$105.30 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | | 0.00% | \$0.00 |
| Civil Engineering Intern I | \$93.40 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | | 0.00% | \$0.00 |
| Engineering Intern | \$48.87 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | | 0.00% | \$0.00 |
| Principal Architectural Manager | \$163.70 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | | 0.00% | \$0.00 |
| Architect IV | \$147.90 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | | 0.00% | \$0.00 |
| Architect III | \$127.90 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | | 0.00% | \$0.00 |
| Architectural Intern II | \$118.20 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | | 0.00% | \$0.00 |
| Architectural Intern I | \$99.40 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | | 0.00% | \$0.00 |
| Professional Land Surveyor Manager | \$132.10 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | | 0.00% | \$0.00 |
| Professional Land Surveyor IV | \$119.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | | 0.00% | \$0.00 |
| Professional Land Surveyor III | \$100.00 | 24.0 | 100.00% | \$100.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | | 0.00% | \$0.00 |
| Professional Land Surveyor (SIT) II | \$97.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | | 0.00% | \$0.00 |
| Professional Land Surveyor (SIT) I | \$86.80 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | | 0.00% | \$0.00 |
| Technician IV | \$98.90 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | 16.0 | 28.57% | \$28.26 | 8.0 | 20.00% | | 0.00% | \$19.78 |
| Technician III | \$73.30 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | | 0.00% | \$0.00 |
| Technician II | \$63.10 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | | 0.00% | \$0.00 |
| Technician I | \$56.70 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | | 0.00% | \$0.00 |
| Survey Worker Foreman | \$88.60 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | | 0.00% | \$0.00 |
| Survey Worker | \$84.10 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | | 0.00% | \$0.00 |
| Administrative Assistant | \$62.40 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | | 0.00% | \$0.00 |
| TOTALS: | | 24.0 | 100.00% | \$100.00 | 24.0 | 100.00% | \$113.67 | 56.00 | 100.00% | \$109.45 | 40.00 | 100.00% | | | \$110.72 |

AVERAGE HOURLY PROJECT RATES - EXHIBIT "C"

Route: Leaf River Road over Leaf River
 Project: Bridge Replacement
 Section: 20-00327-00-BR
 County: Ogle
 Township: Leaf River
 Exist Str No: 071-3000
 Type of Funding: Rebuild Illinois (MIT)/Local

Date: August 24, 2020

Firm: Willett, Hofmann & Associates, Inc.

Sheet: 3 of 4

| Payroll Classification | Billing Rates | Roadway Design | | | Structural Design | | | Specifications | | | QA/QC | | |
|-------------------------------------|---------------|----------------|---------|------------|-------------------|---------|------------|----------------|---------|------------|-------|---------|------------|
| | | Hours | % Part. | Wgtd. Rate | Hours | % Part. | Wgtd. Rate | Hours | % Part. | Wgtd. Rate | Hours | % Part. | Wgtd. Rate |
| President & General Manager | \$236.80 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 |
| Principal Engineering Manager | \$180.80 | 8.0 | 3.23% | \$5.83 | 24.0 | 6.98% | \$12.61 | | 0.00% | \$0.00 | 4.0 | 100.00% | \$180.80 |
| Engineering Manager | \$170.30 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 |
| Civil Engineer IV | \$132.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 |
| Civil Engineer III | \$113.67 | 120.0 | 48.39% | \$55.00 | 160.0 | 46.51% | \$52.87 | 8.0 | 100.00% | \$113.67 | | 0.00% | \$0.00 |
| Civil Engineering Intern II | \$105.30 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 |
| Civil Engineering Intern I | \$93.40 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 |
| Engineering Intern | \$48.87 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 |
| Principal Architectural Manager | \$163.70 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 |
| Architect IV | \$147.90 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 |
| Architect III | \$127.90 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 |
| Architectural Intern II | \$118.20 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 |
| Architectural Intern I | \$99.40 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 |
| Professional Land Surveyor Manager | \$132.10 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 |
| Professional Land Surveyor IV | \$119.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 |
| Professional Land Surveyor III | \$100.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 |
| Professional Land Surveyor (SIT) II | \$97.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 |
| Professional Land Surveyor (SIT) I | \$86.80 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 |
| Technician IV | \$98.90 | 120.0 | 48.39% | \$47.85 | 160.0 | 46.51% | \$46.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 |
| Technician III | \$73.30 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 |
| Technician II | \$63.10 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 |
| Technician I | \$56.70 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 |
| Survey Worker Foreman | \$88.60 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 |
| Survey Worker | \$84.10 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 |
| Administrative Assistant | \$62.40 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 |
| TOTALS: | | 248.0 | 100.00% | \$108.69 | 344.0 | 100.00% | \$111.48 | 8.0 | 100.00% | \$113.67 | 4.0 | 100.00% | \$180.80 |

AVERAGE HOURLY PROJECT RATES - EXHIBIT "C"

Route: Leaf River Road over Leaf River
 Project: Bridge Replacement
 Section: 20-00327-00-BR
 County: Ogle
 Township: Leaf River
 Exist Str No: 071-3000
 Type of Funding: Rebuild Illinois (MFT)/Local

Date: August 24, 2020

Firm: Willett, Hofmann & Associates, Inc.

Sheet: 4 of 4

| Payroll Classification | Billing Rates | Quantities | | | Checking | | | Testing Service Corporation (Borings) | | | | 0 | | |
|-------------------------------------|---------------|------------|------------|---------------|----------|------------|---------------|--|------------|---------------|-------|------------|---------------|--|
| | | Hours | % Part. | Wgtd. Rate | Hours | % Part. | Wgtd. Rate | Hours | % Part. | Wgtd. Rate | Hours | % Part. | Wgtd. Rate | |
| President & General Manager | \$236.80 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | |
| Principal Engineering Manager | \$180.80 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | |
| Engineering Manager | \$170.30 | | 0.00% | \$0.00 | 24.0 | 100.00% | \$170.30 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | |
| Civil Engineer IV | \$132.00 | 4.0 | 25.00% | \$33.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | |
| Civil Engineer III | \$113.67 | 12.0 | 75.00% | \$85.25 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | |
| Civil Engineering Intern II | \$105.30 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | |
| Civil Engineering Intern I | \$93.40 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | |
| Engineering Intern | \$48.87 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | |
| Principal Architectural Manager | \$163.70 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | |
| Architect IV | \$147.90 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | |
| Architect III | \$127.90 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | |
| Architectural Intern II | \$118.20 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | |
| Architectural Intern I | \$99.40 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | |
| Professional Land Surveyor Manager | \$132.10 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | |
| Professional Land Surveyor IV | \$119.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | |
| Professional Land Surveyor III | \$100.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | |
| Professional Land Surveyor (SIT) II | \$97.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | |
| Professional Land Surveyor (SIT) I | \$86.80 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | |
| Technician IV | \$98.90 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | |
| Technician III | \$73.30 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | |
| Technician II | \$63.10 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | |
| Technician I | \$56.70 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | |
| Survey Worker Foreman | \$88.60 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | |
| Survey Worker | \$84.10 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | |
| Administrative Assistant | \$62.40 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | | 0.00% | \$0.00 | |
| | | | | | | | | | | | | | | |
| TOTALS: | | 16.0 | 100.00% | \$118.25 | 24.0 | 100.00% | \$170.30 | 0.0 | 0.00% | \$0.00 | 0.0 | 0.00% | \$0.00 | |



WILLETT HOFMANN
& A S S O C I A T E S I N C

ENGINEERING ARCHITECTURE LAND SURVEYING

809 E. 2nd Street
Dixon, IL 61021

August 24, 2020

EXHIBIT D

General Rates for Engineering Services

Page 1-1 of 1

Route: CH 9
Project: Leaf River Road over Leaf River
Section: 20-00327-00-BR



**GENERAL RATES FOR ENGINEERING SERVICES
(FIELD AND OFFICE)
EFFECTIVE MAY 3, 2020**

EXHIBIT D

| CLASSIFICATION OF EMPLOYEE | REGULAR HOURLY RATE | | OVERTIME RATE |
|---|------------------------|----------|--------------------|
| | From | To | |
| President & General Manager | \$192.00 | \$290.00 | Regular Rate |
| Principal Engineering Manager | \$160.00 | \$245.00 | Regular Rate |
| Engineering Manager | \$138.00 | \$246.00 | Regular Rate |
| Civil Engineer IV | \$119.00 | \$186.00 | Regular Rate |
| Civil Engineer III | \$110.00 | \$171.00 | Regular Rate |
| Civil Engineering Intern II | \$97.00 | \$149.00 | Regular Rate |
| Civil Engineering Intern I | \$91.00 | \$126.00 | Regular Rate |
| SPP Civil Engineer I, II, III, IV | \$91.00 | \$186.00 | Regular Rate |
| Engineering Intern | \$47.00 | \$79.00 | Regular Rate |
| Principal Architectural Manager | \$129.00 | \$199.00 | Regular Rate |
| Architect IV | \$116.00 | \$180.00 | Regular Rate |
| Architect III | \$107.00 | \$164.00 | Regular Rate |
| Architectural Intern II | \$94.00 | \$145.00 | Regular Rate |
| Architectural Intern I | \$78.00 | \$120.00 | Regular Rate |
| SPP Professional Architect I, II, III, IV | \$78.00 | \$180.00 | Regular Rate |
| Prof. Land Surveyor Manager | \$107.00 | \$164.00 | Regular Rate |
| Prof. Land Surveyor IV | \$94.00 | \$145.00 | Regular Rate |
| Prof. Land Surveyor III | \$85.00 | \$133.00 | Regular Rate |
| Prof. Land Surveyor (SIT) II | \$75.00 | \$117.00 | Regular Rate |
| Prof. Land Surveyor (SIT) I | \$69.00 | \$108.00 | Regular Rate |
| SPP Professional Land Surveyor I, II, III, IV | \$69.00 | \$145.00 | Regular Rate |
| Technician IV | \$78.00 | \$123.00 | 1.3 x Regular Rate |
| Technician III | \$73.00 | \$114.00 | 1.3 x Regular Rate |
| Technician II | \$63.00 | \$101.00 | 1.3 x Regular Rate |
| Technician I | \$56.00 | \$89.00 | 1.3 x Regular Rate |
| SPP Technician I, II, III, IV | \$56.00 | \$123.00 | 1.3 x Regular Rate |
| Survey Worker Foreman | \$81.00 | \$126.00 | 1.3 x Regular Rate |
| Survey Worker | \$78.00 | \$123.00 | 1.3 x Regular Rate |
| Administrative Assistant | \$47.00 | \$95.00 | 1.3 x Regular Rate |
| SPP Administrative Assistant | \$47.00 | \$95.00 | 1.3 x Regular Rate |
| Expenses and Materials | At Cost | | |

- The above hourly rates shall be applicable for a period of one year from the date hereon, after which time they shall be subject to adjustments to reflect payroll cost.
- Generally field crews work a nine-hour day, which involves an hour of overtime each day. The rates for field personnel apply office to office exclusive of the lunch period
- SPP – Special Personnel (SPP) Employees will be billed at the same rate as a I, II, III, or IV in the same classification.



WILLETT HOFMANN
& A S S O C I A T E S I N C

ENGINEERING ARCHITECTURE LAND SURVEYING

809 E. 2nd Street
Dixon, IL 61021

August 24, 2020

EXHIBIT E
Testing Service Corporation
Subconsultant Agreement
Pages 1-8 of 8

Route: CH 9
Project: Leaf River Road over Leaf River
Section: 20-00327-00-BR



TESTING SERVICE CORPORATION

Local Office:

650 N. Peace Road, Suite D, DeKalb, IL 60115-8401
815.748.2100 • Fax 815.748.2110

Corporate Office:

360 S. Main Place, Carol Stream, IL 60188-2404
630-462-2600 • Fax 630.653.2988

August 18, 2020

Mr. Michael Leslie, P.E., S.E.
Willett, Hofmann & Associates
1515 5th Avenue, Suite 102
Moline, Illinois 61265

RE: P.N. 65,531
Geotechnical Exploration
Proposed Bridge Replacement
Leaf River Road over Leaf River
Leaf River, Illinois

Dear Mr. Leslie:

Testing Service Corporation (TSC) is pleased to submit this proposal to provide Geotechnical Exploration Services for the captioned project. Our proposal responds to a Request For Proposal (RFP) dated August 13, 2020 from Mr. Michael Leslie, P.E., S.E., of Willett Hofmann and Associates (WHA) to Mr. Steven R. Koester, P.E., of TSC. The objectives of the Geotechnical Exploration are to explore soil conditions for the proposed structure replacement to take place in Ogle County, Illinois. This proposal includes Prevailing Wage for drilling and sampling.

Project Description:

Per the RFP, we understand that the project will consist of the design and construction of a replacement bridge where Leaf River Road crosses the Leaf River. It is understood that the new bridge will have either 4 or 5 spans. The grade of the bridge will be raised and the northern abutment may need to be moved approximately 40 feet north to accommodate the raising of grade. The south abutment was reconstructed around 1993, and plans indicate it was to be supported by HP12 x 53 piles driven to refusal at a depth on the order of 44 feet below center of roadway elevation. The balance of the foundations appears to be supported upon precast concrete piles which were driven around the year 1936. According to plans for that era, the piles were specified to be 30 feet long.

An existing residence on the west side of the road is relatively close to the south abutment. Therefore, consideration may be given to using an alternate, drilled foundation at this abutment. Otherwise, the use of driven piling is anticipated at the other structures (piers and north abutment).

Boring Program:

Per your request, it is proposed that two (2) soil borings be performed, on opposite sides of the bridge. The borings will be extended to an estimated depth of 55 feet, or to refusal, whichever comes first. A total of up to 110 lineal feet of drilling and sampling is proposed.

This proposal assumes that the site is accessible to conventional drilling equipment. This proposal does not include provision for tree/brush or other obstruction removal to access bore hole locations should access be impeded.

Utility clearance for the borings to be made will be obtained by TSC beforehand by contacting JULIE (Joint Utility Locating Information for Excavators), local municipalities and the customary agencies. The utility

Providing a Full Range of Geotechnical Engineering, Environmental Services, and Construction Materials Engineering & Testing

clearance work outlined herein does not include secondary and private underground utilities that may be present. TSC will utilize personnel trained in layout procedures to locate the borings in the field. Ground surface reference elevations will be shot at the borings.

Soil samples will be obtained by split-spoon or thin-walled tube methods. Sampling will be performed at 2½ foot intervals for the first 30 feet, and normally not exceed 5 foot intervals below this level. Representative portions of samples will be sealed, packaged and transported to our laboratory. Bedrock, if encountered within 55 feet of existing grade at the south boring of the streambed, will be cored using NX methods a minimum length of 5 to 10 feet. Groundwater observations will also be made during drilling. Borings greater than 30 feet deep or where rock is cored will be backfilled with bentonite chips or grout.

Laboratory Testing:

Soil samples retained from the borings will be examined by laboratory personnel to verify field descriptions and to estimate soil classifications in accordance with the Unified Soil Classification System. Laboratory testing will include moisture content and dry unit weight determinations, as well as measurements of unconfined compressive strength, by direct or indirect methods, as appropriate. RQD will be performed upon any rock core sample retained. Other tests deemed to be necessary by TSC's Project Engineer may also be recommended for your approval.

Report of Data Obtained:

Upon completion of sampling and testing, you will receive an engineering report, including a boring location plan and computer generated boring logs. The results of lab tests will also be presented on the logs. If desired, recommendations or comments can be provided regarding the use of an alternate drilled foundation if it is desired to avoid driving piles at the south abutment. It is understood that no further analysis or recommendations are required.

Fees and Scope:

To provide the Geotechnical Exploration outlined above, TSC is proposing a not-to-exceed budget amount of Thirteen Thousand Two Hundred Dollars (\$13,200.00). This budget is based on the understanding that: the boring locations are accessible to a conventional truck or All-Terrain Vehicle (ATV) mounted drill; none of the borings will be located in standing water; and that the work can be performed during standard business hours. Our fee is further subject to this proposal being accepted by you on or before November 30, 2020.

Should the study reveal unexpected subsurface conditions requiring a change in scope, you will be contacted before we proceed with further work. Our invoice will be based on the unit rates given. Please note that our quoted fee does not include plan review, excavation, fill, earthwork, footing or foundation observations during construction phases of the project. The project budget should include provision for these services. Consultation, preconstruction meetings or other professional services subsequent to delivery of TSC's report are additional services that will be covered by separate invoice.

TSC's geotechnical investigation will not include services required to evaluate the likelihood of the site being contaminated by hazardous materials or other pollutants. Should an environmental investigation be desired by you, please contact the undersigned for a separate proposal.

Proposed Bridge Replacement - Leaf River, Illinois
P.N. 65.531 - August 18, 2020

The Illinois Department of Labor (IDOL) has taken the position that Core Drilling/Soil Testing and Pavement Coring are covered activities under the Illinois Prevailing Wage Act (IPWA). This project, along with all other government funded transportation and infrastructure related projects is now under the guidelines of IPWA enforcement. The unit prices provided in the attached fee schedule are meant to comply with the IPWA, and therefore should be in agreement with the position taken by the IDOL.

The geotechnical services being performed are subject to TSC's attached General Conditions. Unless stated otherwise, TSC fees include all state and federal taxes and permits that may be required; however, they do not include any license, permits or bond fees that local governments may impose. The local fees, if any, will be added to the invoice. Unless we receive written instructions to the contrary, invoices will be sent to:

Mr. Michael Leslie, P.E., S.E.
Willett, Hofmann & Associates
1515 5th Avenue, Suite 102
Moline, Illinois 61265

Tel: 815.284.3381
Cell: 815.541.0089
e-mail: mleslie@willetthofmann.com

If this proposal meets with your approval, please indicate your acceptance by signing one copy and returning it to our DeKalb, Illinois office. When completing the attached project data form, kindly indicate who is to receive copies of TSC's report and other project data.

Your consideration of our proposal is appreciated. We look forward to being of service to you on this project.

Respectfully Submitted,

TESTING SERVICE CORPORATION



Steven R. Koester, P.E.
Vice President

Enc: General Conditions
Project Data Sheet

Proposed Bridge Replacement - Leaf River, Illinois
P.N. 65.531 - August 18, 2020

Approved and accepted for Willett, Hofmann & Associates, Inc. by:

Brian K. Connor
(NAME)

President & General Manager

(TITLE)

8/27/2020

(DATE)

COST ESTIMATE
Geotechnical Exploration
Proposed Bridge Replacement
Leaf River Road over Leaf River
Leaf River, Illinois
TSC P.N. 65.531

| ITEM | | UNITS | QTY | RATE | COST |
|--------------------------------------|---|------------|-------|----------|-------------|
| STAKING AND UTILITY CLEARANCE | | | | | |
| 1.1 | Layout Personnel to Mark/Coordinate Boring Locations, Obtain Surface Elevations and/or Arrange for Clearance of Underground Utilities | Lump Sum | 1.0 | 400.00 | \$ 400.00 |
| 1.2 | Permits, Bonds and Other Direct Charges | Cost + 10% | 0.0 | 0.00 | \$ 0.00 |
| DRILLING AND SAMPLING | | | | | |
| | DRILL RIG WITH 2-MAN CREW | | | | |
| 2.1 | Rig and Crew, Per Day (0 to 10 hour days) | Day | 2.0 | 3,900.00 | \$ 7,800.00 |
| 2.2 | Standby time - Drill Rig and Crew | Hour | 0.0 | 400.00 | \$ 0.00 |
| 2.3 | Per Diem Expenses, 2-Man Crew | Each | 0.0 | 190.00 | \$ 0.00 |
| 2.4 | Bentonite Backfill | Foot | 110.0 | 2.00 | \$ 220.00 |
| TRAFFIC CONTROL | | | | | |
| 3.1 | Provide 2 flagmen with traffic control signs (Outside Vendor - estimated cost plus 15%) | Day | 0.0 | 3,800.00 | \$ 0.00 |
| 3.2 | Flagman (TSC employee) | Day | 2.0 | 1,350.00 | \$ 2,700.00 |
| 3.3 | Provide non-electric traffic control signs and cones by TSC | Day | 2.0 | 50.00 | \$ 100.00 |
| LABORATORY TESTING | | | | | |
| 4.1 | Examine Samples to Describe by Textural System and Classify Using the Unified Soil Classification System | Each | 34.0 | 4.00 | \$ 136.00 |
| 4.2 | Water Content Determination (Includes Pocket Penetrometer Reading on Cohesive Samples) | Each | 24.0 | 7.00 | \$ 168.00 |
| 4.3 | Unconfined Compressive Strength of Cohesive Soils (or Torvane Shear Strength Measurement) | Each | 4.0 | 14.00 | \$ 56.00 |
| 4.4 | Dry Unit Weight Determination | Each | 2.0 | 7.00 | \$ 14.00 |
| 4.5 | Geologist or Engineer to perform RQD on core run | Per Run | 0.0 | 50.00 | \$ 0.00 |
| ENGINEERING SERVICES | | | | | |
| 5.1 | Coordinate Project, Prepare Letter with Boring Logs and Location Plans | Lump Sum | 1.0 | 750.00 | \$ 750.00 |

Proposed Bridge Replacement - Leaf River, Illinois
P.N. 65,531 - August 18, 2020

| ITEM | | UNITS | QTY | RATE | COST |
|--------------------|---|-------|-----|--------|--------------|
| 5.2 | Geotechnical Engineer to Provide Consultation or Recommendations for South Abutment, Perform Special Calculations or Run Slope Stability Analyses | Hour | 6.0 | 140.00 | \$ 840.00 |
| 5.3 | Senior Engineer to Consult or Attend Project Meetings | Hour | 0.0 | 160.00 | \$ 0.00 |
| ESTIMATED TOTAL: | | | | | \$ 13,184.00 |
| RECOMMENDED TOTAL: | | | | | \$ 13,200.00 |



TESTING SERVICE CORPORATION

GENERAL CONDITIONS

Geotechnical and Construction Services

1. PARTIES AND SCOPE OF WORK: If Client is ordering the services on behalf of another, Client represents and warrants that Client is the duly authorized agent of said party for the purpose of ordering and directing said services, and in such case the term "Client" shall also include the principal for whom the services are being performed. Prices quoted and charged by TSC for its services are predicated on the conditions and the allocations of risks and obligations expressed in these General Conditions. Unless otherwise stated in writing, Client assumes sole responsibility for determining whether the quantity and the nature of the services ordered by Client are adequate and sufficient for Client's intended purpose. Unless otherwise expressly assumed in writing, TSC's services are provided exclusively for client. TSC shall have no duty or obligation other than those duties and obligations expressly set forth in this Agreement. TSC shall have no duty to any third party. Client shall communicate these General Conditions to each and every party to whom the Client transmits any report prepared by TSC. Ordering services from TSC shall constitute acceptance of TSC's proposal and these General Conditions.

2. SCHEDULING OF SERVICES: The services set forth in this Agreement will be accomplished in a timely and workmanlike manner. If TSC is required to delay any part of its services to accommodate the requests or requirements of Client, regulatory agencies, or third parties, or due to any cause beyond its reasonable control, Client agrees to pay such additional charges, if any, as may be applicable.

3. ACCESS TO SITE: TSC shall take reasonable measures and precautions to minimize damage to the site and any improvements located thereon as a result of its services or the use of its equipment; however, TSC has not included in its fee the cost of restoration of damage which may occur. If Client desires or requires TSC to restore the site to its former condition, TSC will, upon written request, perform such additional work as is necessary to do so and Client agrees to pay to TSC the cost thereof plus TSC's normal markup for overhead and profit.

4. CLIENT'S DUTY TO NOTIFY ENGINEER: Client represents and warrants that Client has advised TSC of any known or suspected hazardous materials, utility lines and underground structures at any site at which TSC is to perform services under this agreement.

5. DISCOVERY OF POLLUTANTS: TSC's services shall not include investigation for hazardous materials as defined by the Resource Conservation Recovery Act, 42 U.S.C. § 6901, et seq., as amended ("RCRA") or by any state or Federal statute or regulation. In the event that hazardous materials are discovered and identified by TSC, TSC's sole duty shall be to notify Client.

6. MONITORING: If this Agreement includes testing construction materials or observing any aspect of construction of improvements, Client's construction personnel will verify that the pad is properly located and sized to meet Client's projected building loads. Client shall cause all tests and inspections of the site, materials and work to be timely and properly performed in accordance with the plans, specifications, contract documents, and TSC's recommendations. No claims for loss, damage or injury shall be brought against TSC unless all tests and inspections have been so performed and unless TSC's recommendations have been followed.

TSC's services shall not include determining or implementing the means, methods, techniques or procedures of work done by the contractor(s) being monitored or whose work is being tested. TSC's services shall not include the authority to accept or reject work or to in any manner supervise the work of any contractor. TSC's services or failure to perform same shall not in any way operate or excuse any contractor from the performance of its work in accordance

with its contract. "Contractor" as used herein shall include subcontractors, suppliers, architects, engineers and construction managers.

Information obtained from borings, observations and analyses of sample materials shall be reported in formats considered appropriate by TSC unless directed otherwise by Client. Such information is considered evidence, but any inference or conclusion based thereon is, necessarily, an opinion also based on engineering judgment and shall not be construed as a representation of fact. Subsurface conditions may not be uniform throughout an entire site and ground water levels may fluctuate due to climatic and other variations. Construction materials may vary from the samples taken. Unless otherwise agreed in writing, the procedures employed by TSC are not designed to detect intentional concealment or misrepresentation of facts by others.

7. DOCUMENTS AND SAMPLES: Client is granted an exclusive license to use findings and reports prepared and issued by TSC and any sub-consultants pursuant to this Agreement for the purpose set forth in TSC's proposal provided that TSC has received payment in full for its services. TSC and, if applicable, its sub-consultant, retain all copyright and ownership interests in the reports, boring logs, maps, field data, field notes, laboratory test data and similar documents, and the ownership and freedom to use all data generated by it for any purpose. Unless otherwise agreed in writing, test specimens or samples will be disposed immediately upon completion of the test. All drilling samples or specimens will be disposed sixty (60) days after submission of TSC's report.

8. TERMINATION: TSC's obligation to provide services may be terminated by either party upon (7) seven days prior written notice. In the event of termination of TSC's services, TSC shall be compensated by Client for all services performed up to and including the termination date, including reimbursable expenses. The terms and conditions of these General Conditions shall survive the termination of TSC's obligation to provide services.

9. PAYMENT: Client shall be invoiced periodically for services performed. Client agrees to pay each invoice within thirty (30) days of its receipt. Client further agrees to pay interest on all amounts invoiced and not paid or objected to in writing for valid cause within sixty (60) days at the rate of twelve (12%) per annum (or the maximum interest rate permitted by applicable law, whichever is the lesser) until paid and TSC's costs of collection of such accounts, including court costs and reasonable attorney's fees.

10. WARRANTY: TSC's professional services will be performed, its findings obtained and its reports prepared in accordance with these General Conditions and with generally accepted principles and practices. In performing its professional services, TSC will use that degree of care and skill ordinarily exercised under similar circumstances by members of its profession. In performing physical work in pursuit of its professional services, TSC will use that degree of care and skill ordinarily used under similar circumstances. This warranty is in lieu of all other warranties or representations, either express or implied. Statements made in TSC reports are opinions based upon engineering judgment and are not to be construed as representations of fact.

~~Should TSC or any of its employees be found to have been negligent in performing professional services or to have made and breached any express or implied warranty, representation or contract, Client, all parties claiming through Client and all parties claiming to have in any way relied upon TSC's services or work agree that the maximum aggregate amount of damages for which TSC, its officers, employees and agents shall be liable is limited to \$50,000 or the total amount of the fee paid to TSC for its services performed with respect to the project, whichever amount is greater.~~

~~In the event Client is unwilling or unable to limit the damages for which TSC may be liable in accordance with the provisions set forth in the preceding paragraph, upon written request of Client received within five days of Client's acceptance of TSC's proposal together with payment of an additional fee in the amount of 5% of TSC's estimated cost for its services (to be adjusted to 5% of the amount actually billed by TSC for its services on the project at time of completion), the limit on damages shall be increased to \$500,000 or the amount of TSC's fee, whichever is the greater. This charge is not to be construed as being a charge for insurance of any type, but is increased consideration for the exposure to an award of greater damages.~~

11. INDEMNITY: Subject to the provisions set forth herein, TSC and Client hereby agree to indemnify and hold harmless each other and their respective shareholders, directors, officers, partners, employees, agents, subsidiaries and division (and each of their heirs, successors, and assigns) from any and all claims, demands, liabilities, suits, causes of action, judgments, costs and expenses, including reasonable attorneys' fees, arising, or allegedly arising, from personal injury, including death, property damage, including loss of use thereof, due in any manner to the negligence of either of them or their agents or employees or independent contractors. In the event both TSC and Client are found to be negligent or at fault, then any liability shall be apportioned between them pursuant to their pro rata share of negligence or fault. TSC and Client further agree that their liability to any third party shall, to the extent permitted by law, be several and not joint. The liability of TSC under this provision shall not exceed the policy limits of insurance carried by TSC. Neither TSC nor Client shall be bound under this indemnity agreement to liability determined in a proceeding in which it did not participate represented by its own independent counsel. The indemnities provided hereunder shall not terminate upon the termination or expiration of this Agreement, but may be modified to the extent of any waiver of subrogation agreed to by TSC and paid for by Client.

12. SUBPOENAS: TSC's employees shall not be retained as expert witnesses except by separate, written agreement. Client agrees to pay TSC pursuant to TSC's then current fee schedule for any TSC employee(s) subpoenaed by any party as an occurrence witness as a result of TSC's services.

13. OTHER AGREEMENTS: TSC shall not be bound by any provision or agreement (i) requiring or providing for arbitration of disputes or controversies arising out of this Agreement or its performance, (ii) wherein TSC waives any rights to a mechanics lien or surety bond claim; (iii) that conditions TSC's right to receive payment for its services upon payment to Client by any third party or (iv) that requires TSC to indemnify any party beyond its own negligence. These General Conditions are notice, where required, that TSC shall file a lien whenever necessary to collect past due amounts. This Agreement contains the entire understanding between the parties. Unless expressly accepted by TSC in writing prior to delivery of TSC's services, Client shall not add any conditions or impose conditions which are in conflict with those contained herein, and no such additional or conflicting terms shall be binding upon TSC. The unenforceability or invalidity of any provision or provisions shall not render any other provision or provisions unenforceable or invalid. This Agreement shall be construed and enforced in accordance with the laws of the State of Illinois. In the event of a dispute arising out of or relating to the performance of this Agreement, the breach thereof or TSC's services, the parties agree to try in good faith to settle the dispute by mediation under the Construction Industry Mediation Rules of the American Arbitration Association as a condition precedent to filing any demand for arbitration, or any petition or complaint with any court. Paragraph headings are for convenience only and shall not be construed as limiting the meaning of the provisions contained in these General Conditions.

REV 02/08

MH
9/15/08

PROJECT DATA SHEET



TESTING SERVICE CORPORATION

General Information: _____

Project Name: _____

Project Address: _____

City/State/Zip: _____

County: _____

Project Manager: _____

Email: _____

Telephone: _____

Site Contact: _____

Email: _____

Telephone: _____

Send Invoice to: _____

Purchase Order Number: _____

Attention: _____

Company: _____

Address: _____

City/State/Zip: _____

Email: _____

Telephone: _____

Cell Phone: _____

IMPORTANT NOTES: _____

Completed by: _____

Signature: _____

Name: _____

Date: _____

Distribute Reports as Follows:

Name: _____

Company: _____

Address: _____

City/State/Zip: _____

Email: _____

Telephone: _____

Cell Phone: _____

Name: _____

Company: _____

Address: _____

City/State/Zip: _____

Email: _____

Telephone: _____

Name: _____

Company: _____

Address: _____

City/State/Zip: _____

Email: _____

Telephone: _____

Name: _____

Company: _____

Address: _____

City/State/Zip: _____

Email: _____

Telephone: _____

Revised 7/2018

OGLE COUNTY HOLIDAY SCHEDULE 2021

| | | |
|-----------------|----------------------------------|----------|
| January 1, 2021 | New Year's Day | Friday |
| January 18 | Martin Luther King Jr. Day | Monday |
| February 12 | Lincoln's Birthday | Friday |
| February 15 | Washington's Birthday (Observed) | Monday |
| April 2 | Good Friday | Friday |
| May 31 | Memorial Day | Monday |
| July 5 | Independence Day (Observed) | Monday |
| September 6 | Labor Day | Monday |
| October 11 | Columbus Day (Observed) | Monday |
| November 11 | Veteran's Day | Thursday |
| November 25 | Thanksgiving Day | Thursday |
| November 26 | Day following Thanksgiving | Friday |
| December 24 | Christmas Day (Observed) | Friday |

OGLE COUNTY BOARD MEETING DATES 2021

| | | | |
|-----------------------------|-------------|-------------|-------------|
| January 19 | February 16 | March 16 | April 20 |
| May 18 | June 15 | July 20 | August 17 |
| September 21 | October 19 | November 16 | December 21 |
| October 25 - 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

COPY

FILED
JUL 06 2020

Kimberly A. Seal
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-2021

ADMINISTRATIVE ORDER NO. 20-20

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 2021:

| | | |
|-----------------|----------------------------------|----------|
| January 1, 2021 | New Year's Day | Friday |
| January 18 | Martin Luther King, Jr. Day | Monday |
| February 12 | Lincoln's Birthday | Friday |
| February 15 | Washington's Birthday (Observed) | Monday |
| April 2 | Spring Holiday | Friday |
| May 31 | Memorial Day | Monday |
| July 5 | Independence Day (Observed) | Monday |
| September 6 | Labor Day | Monday |
| October 11 | Columbus Day (Observed) | Monday |
| November 11 | Veterans' Day | Thursday |
| November 25 | Thanksgiving Day | Thursday |
| November 26 | Day Following Thanksgiving Day | Friday |
| December 24 | Christmas Day (Observed) | Friday |

- (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 6th day of July, 2020. This Order shall be spread upon the records of this Court and published.



Robert T. Hanson, Chief Judge
Fifteenth Judicial Circuit

STATE OF ILLINOIS)
) SS
COUNTY OF OGLE)

ORDINANCE NO. 2020-0901

AN ORDINANCE APPROVING AMENDMENTS TO THE TEXT OF THE
OGLE COUNTY AMENDATORY ZONING ORDINANCE

WHEREAS, Harry Adams, Ogle County Planning and Zoning Administrator, under direction of the Supervisor of Assessments and Planning & Zoning Committee of the Ogle County Board, has filed a petition for an Amendment to the text of the *Ogle County Amendatory Zoning Ordinance* (Petition No. 005-20 Text Amendment) in accordance with the applicable requirements of the *Ogle County Amendatory Zoning Ordinance* and the laws of the State of Illinois; and

WHEREAS, the Ogle County Regional Planning Commission, at its August 20, 2020 monthly meeting, recommended that the requested Text Amendment be adopted as amended, said requested Text Amendment being consistent with the goals and objectives of the *Ogle County Amendatory Comprehensive Plan*; and

WHEREAS, following due and proper notice by publication in the Ogle County Life, Rochelle News-Leader, Ogle County Newspapers, Dixon Telegraph, and Tempo, newspapers of general circulation within the County of Ogle, at least fifteen (15) days prior thereto, and by mailing notice to all municipalities within the County of Ogle, and by notice to all Township Supervisors and Township Planning Commissions within the County of Ogle, the Ogle County Zoning Board of Appeals conducted a public hearing as required by law on August 27, 2020; and,

WHEREAS, the Zoning Board of Appeals, having considered the evidence, testimony and exhibits presented has made its report and findings of fact, and has recommended that the requested Text Amendment be adopted as amended and as set forth in the Findings of Fact and Recommendation of the Ogle County Zoning Board of Appeals dated August 28, 2020, a copy of which is appended hereto as Exhibit "I"; and,

WHEREAS, the Supervisor of Assessments and Planning & Zoning Committee of the Ogle County Board has reviewed the testimony presented at the public hearing and has considered the findings of fact and recommendation of the Zoning Board of Appeals, and has forwarded a recommendation to the Ogle County Board that the proposed amendments to the text of the *Ogle County Amendatory Zoning Ordinance* as amended by the Zoning Board of Appeals be adopted by the Ogle County Board.

WHEREAS, the Ogle County Board has considered the recommendation of the Regional Planning Commission, the findings of fact and recommendation of the Zoning Board of Appeals and the recommendation of the Supervisor of Assessments and Planning & Zoning Committee, and has determined that adoption of the requested Text Amendment (Petition No. 005-20 Text Amendment) as amended by the Zoning Board of Appeals and as indicated in Exhibit "I" appended hereto is consistent with the public interest, is consistent with the goals and objectives of the *Ogle County Amendatory Comprehensive Plan*, and is in the best interests of the citizens of the County of Ogle.

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

SECTION ONE: The Findings of Fact and Recommendation of the Ogle County Zoning Board of Appeals, Exhibit "I" appended hereto, is hereby accepted, and the finding of fact set forth above are hereby

adopted as the findings of fact and conclusions of the Ogle County Board.

SECTION TWO: The proposed amendments to the text of the *Ogle County Amendatory Zoning Ordinance* as amended by the Zoning Board of Appeals and as indicated in Exhibit "I" appended hereto are hereby adopted by the Ogle County Board.

SECTION THREE: This amendment to the text of the *Ogle County Amendatory Zoning Ordinance* shall be in full force and effective immediately upon its adoption and passage by the County Board of Ogle County, Illinois.

PASSED BY THE COUNTY BOARD THIS 15th DAY OF September 2020 A.D.

John Finrock, Chairman of the Ogle County Board

ATTEST:

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

EXHIBIT “I”
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 Ogle County Zoning Board of Appeals concerning an application of Harry Adams, Ogle County Planning & Zoning Administrator, under the direction of the Supervisor of Assessments and Planning & Zoning Committee of the Ogle County Board in Petition No. 005-20 Text Amendment. The applicant is proposing to amend the text of the *Ogle County Amendatory Zoning Ordinance* as indicated in Exhibit "A" attached hereto.

After due notice, as required by law, the Zoning Board of Appeals held a public hearing in this case on August 27, 2020 in the County Board Room, 3rd Floor of the Ogle County Courthouse, Oregon, Illinois and hereby reports its findings and recommendation as follows:

FINDINGS: The Zoning Board of Appeals hereby finds that the proposed amendments to the text of the *Ogle County Amendatory Zoning Ordinance* AS AMENDED BY THE ZONING BOARD OF APPEALS, Exhibit "A" attached hereto, are consistent with the public interest and the goals and objectives of the *Ogle County Amendatory Comprehensive Plan*, and are in the best interests of the citizens of the Ogle County, Illinois.

RECOMMENDATION: The Zoning Board of Appeals hereby recommends that the proposed amendments to the text of the *Ogle County Amendatory Zoning Ordinance* AS AMENDED BY THE ZONING BOARD OF APPEALS, Exhibit "A" attached hereto, be adopted by the Ogle County Board.

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

Respectfully submitted this 28th day of August 2020 by the Ogle County Zoning Board of Appeals.

Randy Ocken, Chairman
David Williams
Mark Hayes
Randy Bulthaus

Randy Ocken, Chairman

ATTEST:

Harry Adams, Secretary

Exhibit "A"

PROPOSED AMENDMENTS TO THE **OGLE COUNTY AMENDATORY ZONING ORDINANCE** AS AMENDED AND RECOMENED BY THE OGLE COUNTY ZONING BOARD OF APPEALS ON AUGUST 27TH, 2020

NOTE: "~~RED-LINE STRIKEOUT TEXT~~" INDICATES TEXT TO BE REMOVED;
"**BLUE-LINE TEXT**" INDICATES TEXT TO BE ADDED.
"~~PURPLE-LINE TEXT~~" INDICATES ZBA OR RPC RECOMMENDATIONS

1. Division 2, Section 16-2-2: Rules and Definitions

16-2-2 **Definitions:** The following words and terms shall have the meaning set forth except where otherwise specifically indicated, and shall apply in interpretation and enforcement of this Ordinance. Words and terms not defined shall have the meaning indicated by common dictionary definition.

BUILDING, HEIGHT OF: The vertical distance from grade to the highest point of the ~~coping of a flat roof or to the deck line of a mansard roof, or to the mean height level between eaves and ridge for gable, hip or gambrel roofs.~~ Chimneys, towers, spires, elevator penthouses, cooling towers and similar projections other than signs shall not be included in calculating building height.

GRADE: A reference plane representing the average finished ground level adjoining ~~the building~~ the building at all exterior walls **facing a frontage**. When the finished ground level slopes away from the exterior walls, the reference plane shall be established by the lowest point (s) within the area between the building and the lot line or, when the lot line is more than six feet (6') from the building between the building, and a point located six feet (6') from the building.

2. Division 5, Section 16-5-7: B-1 Business District

16-5-7 **"B-1" Business District:**

D. Accessory Land Uses.

2. Devices for the generation of energy, such as **private use** solar panels, private wind energy conversion systems, and similar devices. All private WECS towers shall be setback not less than 1.1 times the tower height from any public road right-of-way line, overhead utility transmission lines, communication towers, and adjacent property lines. The affected road authority, utility, tower owner/lessee and/or affected adjacent property owner may waive the setback. Said waiver shall be in writing. However, in no instance shall any part of a Private WECS, including guy wires, be located within five feet (5') of any of the aforementioned items
6. **Lawfully existing non-conforming single family dwellings, including the right to rebuild said dwellings in the case of destruction by natural disaster, and the right to remodel, expand the dwelling, and add 16-6-6 listed accessory uses.**

3. Division 5, Section 16-5-8: B-2 Business Recreation District

16-5-8 "B-2" Business Recreation District:

- D. Accessory Land Uses.
 - 2. Devices for the generation of energy, such as **private use** solar panels, private wind energy conversion systems, and similar devices. All private WECS towers shall be setback not less than 1.1 times the tower height from any public road right-of-way line, overhead utility transmission lines, communication towers, and adjacent property lines. The affected road authority, utility, tower owner/lessee and/or affected adjacent property owner may waive the setback. Said waiver shall be in writing. However, in no instance shall any part of a Private WECS, including guy wires, be located within five feet (5') of any of the aforementioned items
 - 6. **Lawfully existing non-conforming single family dwellings, including the right to rebuild said dwellings in the case of destruction by natural disaster, and the right to remodel, expand the dwelling, and add 16-6-6 listed accessory uses.**

4. Division 5, Section 16-5-9: B-3 Restricted Interstate Highway Area Business District

16-5-9 "B-3" Restricted Interstate Highway Area Business District:

- E. Accessory Land Uses.
 - 2. Devices for the generation of energy, such as **private use** solar panels, wind generators, and similar devices.

5. Division 5, Section 16-5-10: I-1 Industrial District

16-5-10 "I-1" Industrial District:

- D. Accessory Uses.
 - 1. Devices for the generation of energy, such as **private use** solar panels, private wind energy conversion systems, and similar devices. All private WECS towers shall be setback not less than 1.1 times the tower height from any public road right-of-way line, overhead utility transmission lines, communication towers, and adjacent property lines. The affected road authority, utility, tower owner/lessee and/or affected adjacent property owner may waive the setback. Said waiver shall be in writing. However, in no instance shall any part of a Private WECS, including guy wires, be located within five feet (5') of any of the aforementioned items.
 - 5. **Lawfully existing non-conforming single family dwellings, including the right to rebuild said dwellings in the case of destruction by natural disaster, and the right to remodel, expand the dwelling, and add 16-6-6 listed accessory uses.**

6. Division 6, Section 16-6-5: Reserve (Flag) Lots

16-6-5 Reserve (Flag) Lots:

- E. The minimum street/road setback on a reserve (flag) lot shall be established at a distance equal to the required street/road setback from the property line that is most parallel to the street/road lot line (road right-of-way line) **or equal to the side lot setbacks if the access strip of a reserve (flag) lot is in excess of eighty feet (80') in length.** The lot width at this minimum required setback shall be not less than otherwise required by this Ordinance.

7. Division 6, Section 16-6-6: Accessory Buildings, Structures and Uses

16-6-6 Accessory Buildings, Structures and Uses:

- B. No garage or shed, unless it is structurally a part of the principal building, shall be erected or altered, nor moved to a location within ~~ten~~ **six** feet (~~10'~~ **6'**) of the nearest wall of the principal building.
- D. Accessory building size limitations.

| Lot Size (Acres) | Maximum Building Area* (Square Feet) |
|--|---|
| 0-3 acres | 3% of parcel size (sq. ft.) |
| More than 3 acres, but less than 10 acres | 3,920 square feet for first three (3) acres and 1.5% per acre (653 sq. ft.) for each additional acre above three (3) acres, provided no individual structure exceeds 6,000 sq. ft. |
| 10 or more acres, but less than 20 acres | No specified limitation, provided no individual structure exceeds 6,000 sq. ft. |
| 20 or more acres | No specified limitation |

~~*Maximum building area is the cumulative area of all detached accessory building on a zoning lot. On parcels of 10 acres in area or larger, buildings used exclusively for agricultural purposes shall not be counted in calculating the maximum building area.~~

| Lot Size (Acres) | Maximum Building Sidewall Height | Maximum Building Height |
|--------------------------------------|---|--------------------------------|
| 0-.49 | 10 feet | 16 22 feet |
| .5-1.5 | 12 feet | 18 24 feet |
| More than 1.5 and less than 3 | 14 feet | 18 26 feet |

| | | |
|-------------------------------|---------|------------------------------|
| 5 3 or more | 16 feet | 20 28 feet |
|-------------------------------|---------|------------------------------|

~~4. Exceptions:~~

- ~~(1) The Zoning Board of Appeals may authorize a larger maximum building area and/or sidewall height and/or building height by variation in accordance with Section 16-9-6 of this Chapter if it can be demonstrated that the area of all accessory buildings will be compatible with the neighborhood in design, location and size; and, there is proportionality between the size of the principal building, parcel, street frontage, and the size of the accessory structure(s).~~
- ~~(2) Provided no individual structure exceeds 6,000 square feet in area, the provisions of this Paragraph D regarding maximum accessory building area only (not including maximum building sidewall height and maximum building height requirements) shall not be applicable to parcels having all of the following characteristics:~~
 - ~~aa. Is less than 10 acres in area; and~~
 - ~~bb. Is adjacent to or immediately across any street, alley, or public right-of-way from not more than one parcel that is less than 10 acres in area that contains a dwelling; or, is adjacent to or immediately across any street, alley, or public right-of-way from not more than one parcel less than 10 acres that does not contain a dwelling but is eligible, as zoned or without a special use permit, to have a dwelling constructed upon it; and~~
 - ~~cc. Is not part of a platted subdivision containing three or more lots.~~

- G. Private Swimming Pools: Private swimming pools shall be a permitted residential accessory use, provided it conforms with the regulations of this Ordinance and other applicable ordinance of Ogle County. Any swimming pool with a design capacity of more than 5,000 gallons shall obtain a zoning certificate and shall be provided with a barrier (meaning a fence, a wall, a building wall or a combination thereof which completely surrounds the swimming pool and obstructs access to the swimming pool) which complies with the following:

10. All pools shall be completed within 12 months of the issuance of the zoning certificate.

I. Permitted Accessory Buildings, Structures and Uses:

- 1. Garages, sheds, storage buildings, carports, **gazebos** and other similar buildings/structures: A garage, shed, storage building, carport, **gazebos** or other similar building/structure may not be located within the required building setback from any road or street. A garage, shed, storage building, carport, **gazebos** or other similar building/structure that is greater than 216 square feet in area shall be located not less than fifteen feet ~~(15')~~ **(10')** from a side or rear lot line, or not less than the required side or rear yard area for the principal building, whichever is less. A garage, shed, storage building, carport, **gazebos** or other similar building/structure that is 216 square feet in area or less shall be located not less than five feet (5') from a side or rear lot line.
- 2. Private swimming pools: Private swimming pools may not be located within the required building setback from any road or street. Private swimming pools shall be located not less than ~~25'~~ **10'** from a side lot line, or not less than the required side yard of the

principal building, whichever is less. Private swimming pools shall be located not less than ~~15'~~ 10' from a rear lot line. Any structure appurtenant or accessory to a swimming pool, such as a deck or patio, whether structurally attached or not, shall be considered part of the swimming pool for the purposes of the above provisions.

3. Decks and patios: Decks/patios may not be located within the required building setback from any road or street. Decks/patios shall be located not less than ~~25'~~ 10' from a side lot line, or not less than the required side yard of the principal building, whichever is less. Decks/patios shall be located not less than ~~15'~~ 10' from a rear lot line.
4. Open entrances and entrance porches: Open, unenclosed entrances or entrance porches may project not more than 8' into the required building setback from any road or street, but may not be located closer than 3' to a property line or road right-of-way line. ~~Open, unenclosed entrances or entrance porches shall be located not less than 25' from a side lot line, or not less than the required side yard of the principal building, whichever is less.~~
9. ~~Gazebos and other similar structures: Gazebos and other similar structures may not be located within the required building setback from any road or street. A gazebo or other similar structure that is greater than 216 square feet in area shall be located not less than fifteen feet (15') from a side or rear lot line, or not less than the required side or rear yard area for the principal building, whichever is less. A gazebo or other similar structure that is 216 square feet in area or less shall be located not less than five feet (5') from a side or rear lot line.~~

8. Division 6, Section 16-6-16: Home Occupations

16-6-16 Home Occupations:

- D. Performance Requirements for a Home Occupation Permit.
 2. A sign may be attached to the dwelling with a maximum area of ~~one~~ three (+ 3) square foot.

9. Division 8, Section 16-8-11: Interstate Freestanding Signs (new)

16-8-11 Interstate Freestanding Signs:

A. Allowable Signs:

1. One (1) on premises Interstate Freestanding Sign per zoning lot not exceeding 900 square feet per sign face total, including:
 - a. Brand identification signs associated with a permitted special use in the B-3 Restricted Interstate Highway Area Business District.
 - b. Price signs, two (2) per face, including digital price signs, allowing up to 8 alternating messages per minute (one every 7.5 seconds)
 - c. Signs shall not travel, flush, inverse, write-on, up or down scroll, roll, grow, melt, x-ray, twinkle, snow, or otherwise change in nature excluding the aforementioned price signs alternating message.

B. Location and Height

- 1. Must be located in the B-3 zoning district, within 500' of an interstate highway interchange, and within 150' of interstate highway road frontage.**
- 2. No sign shall exceed 60' in height above the surface of the interstate highway on which it is intended to be read.**
- 3. No Interstate Freestanding Sign shall be located within 200' of another Interstate Freestanding Sign.**
- 4. Interstate Freestanding Signs shall not count against the total size or number of non Interstate Freestanding Signs permitted on the zoning lot.**
- 5. Setback must not be less than 1.1 times the overall height above ground from adjacent property lines excluding public right of way lines.**

STATE OF ILLINOIS)
) SS
COUNTY OF OGLE)

ORDINANCE NO. 2020-0902

AN ORDINANCE APPROVING AMENDMENTS TO THE TEXT OF THE
OGLE COUNTY SUBDIVISION REGULATIONS

WHEREAS, Harry Adams, Ogle County Planning and Zoning Administrator, under direction of the Supervisor of Assessments and Planning & Zoning Committee of the Ogle County Board, has filed a petition for an Amendment to the text of the *Ogle County Subdivision Regulations* (Petition No. 006-20 Text Amendment) in accordance with the applicable requirements of the *Ogle County Amendatory Zoning Ordinance* and the laws of the State of Illinois; and

WHEREAS, the Ogle County Regional Planning Commission, at its August 20, 2020 monthly meeting, recommended that the requested Text Amendment be adopted as amended, said requested Text Amendment being consistent with the goals and objectives of the *Ogle County Amendatory Comprehensive Plan*; and

WHEREAS, following due and proper notice by publication in the Ogle County Life, Rochelle News-Leader, Ogle County Newspapers, Dixon Telegraph, and Tempo, newspapers of general circulation within the County of Ogle, at least fifteen (15) days prior thereto, and by mailing notice to all municipalities within the County of Ogle, and by notice to all Township Supervisors and Township Planning Commissions within the County of Ogle, the Ogle County Zoning Board of Appeals conducted a public hearing as required by law on August 27, 2020; and,

WHEREAS, the Zoning Board of Appeals, having considered the evidence, testimony and exhibits presented has made its report and findings of fact, and has recommended that the requested Text Amendment be adopted as amended and as set forth in the Findings of Fact and Recommendation of the Ogle County Zoning Board of Appeals dated August 28, 2020, a copy of which is appended hereto as Exhibit "I"; and,

WHEREAS, the Supervisor of Assessments and Planning & Zoning Committee of the Ogle County Board has reviewed the testimony presented at the public hearing and has considered the findings of fact and recommendation of the Zoning Board of Appeals, and has forwarded a recommendation to the Ogle County Board that the proposed amendments to the text of the *Ogle County Subdivision Regulations* as amended by the Zoning Board of Appeals be adopted by the Ogle County Board.

WHEREAS, the Ogle County Board has considered the recommendation of the Regional Planning Commission, the findings of fact and recommendation of the Zoning Board of Appeals and the recommendation of the Supervisor of Assessments and Planning & Zoning Committee, and has determined that adoption of the requested Text Amendment (Petition No. 006-20 Text Amendment) as amended by the Zoning Board of Appeals and as indicated in Exhibit "I" appended hereto is consistent with the public interest, is consistent with the goals and objectives of the *Ogle County Amendatory Comprehensive Plan*, and is in the best interests of the citizens of the County of Ogle.

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

SECTION ONE: The Findings of Fact and Recommendation of the Ogle County Zoning Board of Appeals, Exhibit "I" appended hereto, is hereby accepted, and the finding of fact set forth above are hereby

adopted as the findings of fact and conclusions of the Ogle County Board.

SECTION TWO: The proposed amendments to the text of the *Ogle County Subdivision Regulations* as amended by the Zoning Board of Appeals and as indicated in Exhibit "I" appended hereto are hereby adopted by the Ogle County Board.

SECTION THREE: This amendment to the text of the *Ogle County Subdivision Regulations* shall be in full force and effective immediately upon its adoption and passage by the County Board of Ogle County, Illinois.

PASSED BY THE COUNTY BOARD THIS 15th DAY OF September 2020 A.D.

John Finrock, Chairman of the Ogle County Board

ATTEST:

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

EXHIBIT “I”
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 Ogle County Zoning Board of Appeals concerning an application of Harry Adams, Ogle County Planning & Zoning Administrator, under the direction of the Supervisor of Assessments and Planning & Zoning Committee of the Ogle County Board in Petition No. 006-20 Text Amendment. The applicant is proposing to amend the text of the *Ogle County Subdivision Regulations* as indicated in Exhibit "A" attached hereto.

After due notice, as required by law, the Zoning Board of Appeals held a public hearing in this case on August 27, 2020 in the County Board Room, 3rd Floor of the Ogle County Courthouse, Oregon, Illinois and hereby reports its findings and recommendation as follows:

FINDINGS: The Zoning Board of Appeals hereby finds that the proposed amendments to the text of the *Ogle County Amendatory Zoning Ordinance AS AMENDED BY THE ZONING BOARD OF APPEALS*, Exhibit "A" attached hereto, are consistent with the public interest and the goals and objectives of the *Ogle County Amendatory Comprehensive Plan*, and are in the best interests of the citizens of the Ogle County, Illinois.

RECOMMENDATION: The Zoning Board of Appeals hereby recommends that the proposed amendments to the text of the *Ogle County Amendatory Zoning Ordinance AS AMENDED BY THE ZONING BOARD OF APPEALS*, Exhibit "A" attached hereto, be adopted by the Ogle County Board.

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

Respectfully submitted this 28th day of August 2020 by the Ogle County Zoning Board of Appeals.

Randy Ocken, Chairman
David Williams
Mark Hayes
Randy Bulthaus

Randy Ocken, Chairman

ATTEST:

Harry Adams, Secretary

Exhibit "A"

PROPOSED AMENDMENTS TO THE

OGLE COUNTY SUBDIVISION REGULATIONS

AS AMENDED AND RECOMENED BY THE OGLE COUNTY ZONING BOARD OF
APPEALS ON AUGUST 27TH, 2020

NOTE: "~~RED-LINE STRIKEOUT TEXT~~" INDICATES TEXT TO BE REMOVED;

"**BLUE-LINE TEXT**" INDICATES TEXT TO BE ADDED.

"**PURPLE-LINE TEXT**" INDICATES ZBA OR RPC RECOMMENDATIONS

14.4.06 SEWERAGE FACILITIES

C. **Individual (Private) Sewage Disposal Systems.**

3. Reserved Areas for Primary and Secondary Individual (Private) Sewage Disposal Systems.

When individual (private) sewage disposal systems are proposed for the treatment of private sewage, every lot shall have **at least** one area ~~or not more than two areas, of contiguous, suitable soil~~ reserved for the installation of a primary subsurface absorption system and a secondary (replacement) subsurface absorption system. Said area(s) shall **be defined by a minimum of 3 soil borings completed by a state approved soil scientist, and large enough to supply the needed absorption area for a primary and secondary system as calculated by Part 905 Private Sewage Disposal Code, and** clearly delineated and labeled on the Preliminary Plat. ~~Suitable soils are those soils classified as Category 1, 1A or 2 pursuant to the Ogle County Health Code. Those soils with moderate, severe or very severe limitations for subsurface absorption systems (Category 3 and 4) shall not be included in the reserved areas for subsurface absorption systems. Class 1 or Class II aerobic treatment systems shall not be substituted for subsurface absorption systems in soils with moderate or severe limitations for subsurface absorption systems.~~

- a. ~~The soil types below (Category 1 and 1A) are suitable for installation of subsurface absorption systems and require a reserved area of not less than nine thousand (9,000) square feet, or not more than two reserved areas of not less than four thousand five hundred (4,500) square feet in area each.~~

| Category 1 Soil Types | | | | | |
|-----------------------|------|-------|-------|-------|-------|
| 21B | 36B | 243C2 | 363C2 | 412C2 | 570C2 |
| 21C2 | 36C2 | 280B | 386A | 416B | 570D2 |

| | | | | | |
|------|-------|-------|------|-------|-------|
| 21D2 | 105B | 280C2 | 386B | 416C2 | 728C2 |
| 22C2 | 199A | 280D2 | 387A | 440A | |
| 22D2 | 199B | 361B | 387B | 440B | |
| 24B | 199C2 | 361C2 | 398A | 440C2 | |
| 24C2 | 243A | 361D2 | 398B | 570A | |
| 36A | 243B | 363B | 412B | 570B | |

| Category 1A Soil Types | | | | | |
|------------------------|------|------|------|------|------|
| 87B | 175B | 327B | 742C | 919C | 939E |
| 87C | 175C | 727B | 779B | 919E | |
| 88B | 290B | 742B | 779D | 939C | |

- b. The soil types listed below (Category 2) require a reserved area of not less than eighteen thousand (18,000) square feet in area, or not more than two reserved areas of not less than nine thousand (9,000) square feet in area each.

| Category 2 Soil Types | | | | | |
|-----------------------|-------|-------|-------|-------|-------|
| 27B | 60C2 | 154A | 221B | 233C2 | 294B |
| 27C2 | 61 | 171A | 221C2 | 242A | 294C2 |
| 27D2 | 102 | 171B | 223B | 259B | 414B |
| 27E2 | 119C2 | 171C2 | 112C2 | 148C2 | 419B |
| 41 | 145B | 198 | 223D2 | 278A | 419C2 |
| 55B | 145C2 | 219B | 233B | 279A | 490 |

- c. The use of conventional subsurface absorption systems shall not be permitted in soils that have moderate (restricted) or severe limitations and very severe limitations for that intended use except when the limitations of the soils have been overcome, if possible. Soils with moderate or severe limitations and very severe limitations for subsurface absorption systems shall not be included in the reserved areas for conventional subsurface absorption systems. Class 1 or Class II aerobic treatment systems shall not be substituted for subsurface absorption systems in soils with moderate or severe limitations for subsurface absorption systems.

The soil types listed below (Category 3) possess moderate or severe limitations.

| Category 3 Soil Types | | | | | |
|-----------------------|-------|-------|-------|-------|-------|
| 29D2 | 397D | 411Cs | 504D | 509C2 | 761B |
| | 397F | 429B | 504F | 509D2 | 761D |
| 324B | 410B | 429C | 505C2 | 509E2 | 761F |
| 324C2 | 410C2 | 503B | 505E2 | 661B | 6506B |
| 397B | 411B | 503C2 | 509B | 661C2 | 6506C |

The soil types listed below (Category 4) possess very severe limitations for the use of conventional subsurface absorption systems:

| Category 4 Soil Types | | | | |
|-----------------------|------|-----|-----|------|
| 68 | 82 | 125 | 415 | 864 |
| 73 | 103 | 152 | 451 | 865 |
| 74 | 1007 | 321 | 776 | 1776 |
| 77 | 123 | 347 | 802 | 4776 |

Other than primary subsurface absorption systems may be substituted with approval of the Ogle County Health Officer provided such systems meet Illinois Part 905 Private Sewage Disposal Code

O-2020-0903

AN ORDINANCE AMENDING CHAPTER 10, DIVISION 2, SECTION 10 OF THE ORDINANCES OF OGLE COUNTY, ILLINOIS

BE IT ORDAINED BY THE OGLE COUNTY BOARD THAT CHAPTER 10, DIVISION 2, SECTION 10 OF THE ORDINANCES OF OGLE COUNTY, ILLINOIS BE AMENDED BY ADDING THE FOLLOWING.

10-2-10: AMPLIFIED SOUND

WHEREAS, excessive noise caused by the operation of excessively loud musical performances and any type of sound amplification systems are a public nuisance and can be detrimental to safety, health, and public welfare of the people of Ogle County

WHEREAS, pursuant to 720 ILCS 5/47-5, counties have the authority to declare what shall be public nuisances and to abate the same with respect to the territory within the county and outside the corporate limits of any city, village, or incorporated town; and

WHEREAS, the County Board of the County of Ogle finds that the operation of excessively loud musical performances and any type of sound amplification systems on private property which can be heard at an unreasonable distance from the source have a detrimental effect on the health, safety, and welfare of the residents of Ogle County; and

WHEREAS, the Ogle County Board has determined that it is in the best interest of the citizens of Ogle County that excessive noise caused by excessively loud musical performances and any type of sound amplification systems which can be heard an unreasonable distance from the source shall be declared a public nuisance.

WHEREAS, the Ogle County Board has determined that it is necessary and proper to add provisions to the Ogle County Code to address the issue of excessive noise caused by excessively loud musical performances and any type of sound amplification systems which can be heard at an unreasonable distance from the source.

- A. Public Nuisance defined: It is a public nuisance in the County of Ogle, State of Illinois, for any owner, tenant or other occupant of any property in unincorporated Ogle County, Illinois, to operate or allow to be operated any excessively loud musical performances or any type or sound amplification system which can be heard at a distance greater than 500 feet from any property line of the source property during the following times:

Sunday 8:00 p.m. to Monday 8:00 a.m.
Monday 8:00 p.m. to Tuesday 8:00 a.m.
Tuesday 8:00 p.m. to Wednesday 8:00 a.m.
Wednesday 8:00 p.m. to Thursday 8:00 a.m.
Thursday 8:00 p.m. to Friday 8:00 a.m.
Friday 11:00 p.m. to Saturday 8:00 a.m.
Saturday 11:00 p.m. to Sunday 8:00 a.m.

Any noise caused by the Ogle County Fair or granted a variance under subsection H herein shall not be deemed a nuisance. Likewise, this ordinance shall not apply to any noise generated by agricultural, industrial or construction means.

- B. **Enforcement agencies.** This ordinance shall be jointly or severally enforced by the Ogle County Health Department, Zoning and Planning Department and Ogle County Sheriff Department. These agencies are empowered to investigate complaints made by any individuals or agency regarding this ordinance.
- C. **Warning of ordinance violation.** The enforcement agencies referenced in Section 1 may issue a Warning of Ordinance Violation when the investigation shows that there has been a violation of any section of this ordinance. The warning shall, at a minimum, identify violation for which it is being issued, include the address in which the violation has occurred and require that the violation cease. The issuance of a Warning of Ordinance Violation under this section does not prohibit the issuance of a Notice of Ordinance Violation and the assessment of fines or injunctive relief pursuant to this ordinance.
- D. **Notice of ordinance violation.** The enforcement agency may issue a Notice of Ordinance Violation when an individual has been found in violation of any section of this ordinance regardless of whether or not the individual has previously been provided a warning of ordinance violation. A notice, at a minimum, identify the violation for which it is being issued, shall include the address in which the violation has occurred and comply with any other requirements under the applicable law. Any violations are subject to prosecution by the Ogle County State's Attorney, in the Circuit Court of Ogle County, pursuant to the office's authority and duties under the law.
- E. **Assessment of fines.** Any violator who is found to have violated this ordinance by a court of competent jurisdiction shall be subject to a fine for each offense. The fine upon conviction for a first offense shall be \$500.00. The fine upon violation of a second or subsequent offense shall not be less than \$500.00 and not more than \$1000.00. Each day that a violation exists or continues shall be considered a separate offense subject to these penalties.
- F. **Injunctive relief.** In addition to or in lieu of, the actions authorized under any other provision of this ordinance, the county may request a court of competent jurisdiction for injunctive relief, cease and desist order, or any other relief available in law or equity.
- G. **Variance permits.** Variance permits may be issued by the Zoning Administrator, in accordance with any other applicable provisions of the Ogle County Zoning Ordinance, to exceed the noise standards set forth in this ordinance as follows:
 - 1. A temporary variance permit may be issued upon request provided that the event producing such noise is necessary to promote the public health and welfare and reasonable steps are taken to keep such noise at the lowest possible practical level. This temporary variance permit may be issued for up to ten (10) days with a maximum of two (2) variance permits for the same property in a calendar year.

2. A permanent variance permit may be issued upon request, following an investigation into the source of the noise, including what, if any, measures can be taken to reduce or illuminate the noise; the cost of any such measure; and overall evaluation of the request including the severity of the problem weighted against the cost of remedial measures; the benefit of the public, and impact on the noise source.
3. Any permanent variance can be revoked by the Zoning Administrator if there is a significant change in the facts from the time the original variance was granted and if, following the same procedure involved in the issuing the original permit, the Zoning Administrator concludes that it is in the best interest of the public to revoke the permit.
4. Any decisions of the Zoning Administrator are subject to appeal, by any affected or aggrieved party, to the Zoning Board of Appeals, in accordance with the Ogle County Zoning Ordinance.

H. Violations to be considered by liquor commission. Any violations of this ordinance may be considered by the Ogle County Liquor Commission when determining any liquor license holder's compliance with the ordinances of Ogle County and the suspension or revocation of any liquor license pursuant to 4-2C-10 of this code.

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.

PASSED AND APPROVED this 15th day of September, 2020.

John Finfrock
Ogle County Board Chairman

ATTEST:

Laura J. Cook, Ogle County Clerk

Ogle County
Ordinance No: 2020-0904

ORDINANCE AMENDING ORDINANCE O-2015-1201
AN ORDINANCE
AMENDING LEE OGLE ENTERPRISE ZONE BOUNDARY

WHEREAS, the Ogle County Board has previously adopted Ordinance No. O-2015-1201 with respect to the Lee Ogle Enterprise Zone and the Enterprise Zone Intergovernmental Agreement by and among the City of Dixon, Lee County, the City of Rochelle and Ogle County;

WHEREAS, the parties have indicated their willingness and desire to further expand the Enterprise Zone to include certain industrial and commercial property in the Village of Franklin Grove; and

WHEREAS, the Ogle County Board hereby makes those findings set forth in said Enterprise Zone Intergovernmental Agreement, including the required statutory findings relating to contiguity, total area and the satisfaction of qualifying criteria for enterprise zone expansion, in accordance with the Illinois Enterprise Zone Act.

NOW THEREFORE, BE IT ORDAINED by the Ogle County Board and Board Chairman, in Ogle County, Illinois, as follows:

SECTION 1: That the Designating Ordinance dated December 15, 2015 regarding the Lee Ogle Enterprise Zone, is further amended as provided herein.

SECTION 2: The Village of Franklin Grove, Illinois is hereby added as a “Designating Unit of Government” of the Lee Ogle Enterprise Zone.

SECTION 3: Section 5 of Ordinance O-2015-1201, ADMINISTRATION FEES, Lee Ogle Enterprise Zone Funding Formula for EZ Administration Operating Expense, is amended as provided here:

Lee Ogle Enterprise Zone Area and Funding Formula for EZ Administration Operating Expense

2010 US Census Population Lee & Ogle Counties

| | | | |
|-----------------------|---------------|---------------------|---------------|
| Dixon | 15,692 | Rochelle | 9,574 |
| Amboy | 2,404 | Mount Morris | 2,998 |
| Ashton | 972 | Oregon | 3,721 |
| Franklin Grove | 1,021 | | |
| Lee | 36,031 | Ogle | 53,497 |

| | |
|--|--------------------|
| Total population both counties | 89,528 |
| Budget of \$.75 Per Capita for EZ Admin | \$67,146.00 |

LEE COUNTY AREA PORTION **Percent of Zone**

| | | | |
|--|----------------|--------------|----------------|
| to Unincorporated Lee | 3206.25 | acres | 35.234% |
| Original Area to Dixon | 1157.32 | acres | 12.718% |
| To Amend. 1-Amboy | 75.10 | acres | 0.825% |
| To Amend. 4-Dixon/Aanchor Road | 4.16 | acres | 0.046% |
| To Amend. 5-Amboy/Johnson Tractor | 4.55 | acres | 0.050% |
| To Amend. 6-Ashton | 66.24 | acres | 0.728% |
| To Amend. 10-Duke Solar Strip | 0.58 | acres | 0.006% |
| To Amend. 11-Franklin Grove | 61.90 | acres | 0.680% |
| Original Connector Strips | 9.05 | acres | 0.099% |
| Total Area to Lee County | 4585.14 | acres | 50.386% |

OGLE COUNTY AREA PORTION **Percent of Zone**

| | | | |
|--|----------------|--------------|-----------------|
| to Unincorporated Ogle | 1066.92 | acres | 11.724% |
| Original Area to Rochelle | 3130.40 | acres | 34.400% |
| To Amend. 2-Mount Morris | 199.41 | acres | 2.191% |
| To Amend. 3-Rochelle/Manor Court | 19.63 | acres | 0.216% |
| To Amend. 6 Oregon | 91.76 | acres | 1.008% |
| To Amend. 8-Rochelle/Pilot | 12.12 | acres | 0.133% |
| From Amend. 9-Rochelle/Correction | -14.43 | acres | -0.159% |
| Original Connector Strips | 9.05 | acres | 0.099% |
| Total Area to Ogle County | 4514.85 | acres | 49.614% |
| Total Area allocated to Zone | 9099.99 | acres | 100.000% |

| | | |
|---------------------------------------|-----------------------------|---------------------|
| | Percent of Statutory | 9600 Acres |
| Total Area allocated to Zone | 9099.99 | acres 94.79% |
| Acres in reserve (unallocated) | 500.01 | acres 5.21% |

LEE COUNTY FINANCIAL SHARE

| | |
|----------------------|----------|
| Lee County Share | \$9,904 |
| Dixon Share | \$21,838 |
| Amboy Share | \$670 |
| Ashton Share | \$600 |
| Franklin Grove Share | \$595 |
| 50.39% of Budget | \$33,607 |

OGLE COUNTY FINANCIAL SHARE

| | |
|--------------------|----------|
| Ogle County Share | \$7,433 |
| Rochelle Share | \$23,526 |
| Mount Morris Share | \$1,750 |
| Oregon Share | \$830 |
| 49.61% of Budget | \$33,539 |

Total Budget for Administration \$67,146

Budget shall be adjusted each year for the following year according to the 3-year rolling average of each year's annualized October CPI published by the US-BLS.

SECTION 4: In all other respects Ordinance O-2015-1201, shall remain in full force and effect.

SECTION 5: Amendment 11 to Addendum A, "Lee Ogle Enterprise Zone Description for Recording," shall include the connecting strips from the presently certified zone area, along with the precise bounded areas to be added to the Enterprise Zone within the Village of Franklin Grove, and connecting strips between these bounded areas, a copy of which is attached hereto and made a part hereof.

SECTION 6: The Ogle County Clerk and Board Chairman are authorized to execute any and all documents necessary to implement this ordinance, including but not limited to Amendment 11 to Addendum "B", the original Intergovernmental Agreement Regarding Administration of an Enterprise Zone, Dated December 15, 2015, a copy of which is attached hereto and made a part hereof.

SECTION 7: The provisions and Sections of this Ordinance shall be deemed to be separable, and the validity of any portion of this Ordinance shall not affect the validity of the

remainder.

SECTION 8: All ordinances and parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.

SECTION 9: This Ordinance shall be in effect from the date of and after its passage, approval and publication, recording and upon certification of the boundary change by the Department of Commerce and Economic Opportunity, according to law. Failure to receive certification of the amendment to the Zone by the Department will render this Ordinance null and void.

Passed by the Ogle County Board and the Ogle County Board Chairman, this _____ day of _____, 2020.

The Ogle County Board

By: _____
John Finfrock,
Ogle County Board Chairman

Attest:

Laura Cook,
Ogle County Clerk

AMENDMENT 11 TO ADDENDUM "A"

LEE OGLE ENTERPRISE ZONE

DESCRIPTION FOR RECORDING

The LEE OGLE ENTERPRISE ZONE being situated in the County of Lee and County of Ogle and the State of Illinois and described in Addendum A in its Designating Ordinance, and as amended in subsequent amending ordinances; is hereby amended to include the following described bounded areas, also listing parcels within these bounded areas as they are presently known, with their respective Ogle County Parcel Identification Numbers (PINs), and the LEE OGLE ENTERPRISE ZONE CONNECTOR STRIPS from the present edge of the LEE OGLE ENTERPRISE ZONE to the described bounded areas and between the described bounded areas;

The LEE OGLE ENTERPRISE ZONE CONNECTOR STRIPS described here are parts of Lee County and Ogle County, Illinois, being at least three (3) feet wide and establishing geographic contiguity in accordance with the Illinois Enterprise Zone Act (20 ILCS 655/1 et seq.), and connect the bounded areas described and to the area presently certified as the LEE OGLE ENTERPRISE ZONE;

Acreage added to the LEE OGLE ENTERPRISE ZONE, including acreage for all LEE OGLE ENTERPRISE ZONE CONNECTOR STRIPS described below, 61.90 acres more or less.

Starting at point 1, in Franklin Grove Township, Lee County Illinois, a point at the center of the intersection of Daysville Road an existing LEE OGLE ENTERPRISE ZONE CONNECTOR STRIP, a strip previously referenced as Strip C140 in Amendment 9 to Addendum A, "CONNECTOR STRIP 1", which is 3 feet wide, covering an area of 0.182 acres, extends S0°37'02"E for 2616.28 feet, to point 2, the beginning point of BOUNDED AREA 1, in the Village of Franklin Grove, in Lee County Illinois, then N89°55'27"E for 332.00 feet to connect point 2 to point 3, then S0°14'12"W for 713.93 feet to connect point 3 to point 4, then S89°30'29"W for 332.00 feet to connect point 4 to point 5, then N0°14'07"E for 716.34 feet to connect point 5 to point 2 and close BOUNDED AREA 1, calculated to include 5.45 acres.

Then CONNECTOR STRIP 2, which is 3 feet wide, covering an area of 0.023 acres, extends S5°56'22"W for 331.96 feet from point 2 to point 6, the beginning point of BOUNDED AREA 2, then S0°14'10"W for 169.92 feet from point 6 to point 7, then N89°54'22"W for 476.11 feet from point 7 to point 8, then S0°13'56"W for 86.32 feet from point 8 to point 9, then S89°10'09"W for 155.99 feet from point 9 to point 10, then S0°14'05"W for 173.15 feet to connect point 10 to point 11, then S89°16'52"W for 122.74 feet to connect point 11 to point 12, then N0°13'58"E for 425.99 feet to connect point 12 to point 13, then N89°30'39"E for 758.88 feet to connect point 13 to point 6 and close BOUNDED AREA 2, calculated to include 3.96 acres.

Then CONNECTOR STRIP 3, which is 3 feet wide, covering an area of 0.028 acres, extends S9°43'49"W for 400.10 feet from point 5 to point 14, the beginning point of BOUNDED AREA 3, then N89°43'32"W for 164.98 feet from point 14 to point 15, then N0°14'23"E for 55.0003 feet from point 15 to point 16, then N89°27'08"W for 205.00 feet from point 16 to point 17, then S0°14'23"W for 210.21 feet from point 17 to point 18, then N89°05'13"E for 126.77598 feet from point 18 to point 19, then S77°27'35"E for 133.78 feet from point 19 to point 20, then N83°03'52"E for 82.56 feet from point 20

to point 21, then N66°44'58"E for 33.82 feet from point 21 to point 22, then N0°05'20"E for 156.17 feet to connect point 13 to point 6 and close BOUNDED AREA 3, calculated to include 1.65 acres.

Then CONNECTOR STRIP 4, which is 3 feet wide, covering an area of 0.006 acres, extends S4°14'38"W for 88.35 feet from point 22 to point 23, the beginning point of BOUNDED AREA 4, then S89°29'55"W for 120.00 feet from point 23 to point 24, then S0°39'23"E for 33.17 feet from point 24 to point 25, then S88°30'33"W for 367.13 feet from point 25 to point 26, then S81°41'42"W for 191.02 feet from point 26 to point 27, then S0°25'31"E for 138.83 feet from point 27 to point 28, then N88°52'46"E for 731.60 feet from point 28 to point 29, then N16°11'07"W for 203.96 feet from point 29 to point 23 and close BOUNDED AREA 4, calculated to include 2.71 acres.

Then CONNECTOR STRIP 5, which is 3 feet wide, covering an area of 0.081 acres, extends N89°30'35"E for 1166.63 feet from point 23 to point 30, the beginning point of BOUNDED AREA 5, then N89°30'21"E for 117.13 feet from point 30 to point 31, then S0°25'25"E for 96.00 feet from point 31 to point 32, then S89°31'21"W for 156.01 feet from point 32 to point 33, then N2°58'14"E for 75.26 feet from point 33 to point 34, then N58°20'54"E for 40.27 feet from point 34 to point 30 and close BOUNDED AREA 5, calculated to include 0.33 acres.

Then CONNECTOR STRIP 6, which is 3 feet wide, covering an area of 0.010 acres, extends N52°57'35"E for 134.65 feet from point 31 to point 35, the beginning point of BOUNDED AREA 6, then N0°14'05"E for 158.73 feet from point 35 to point 36, then S89°30'54"W for 107.51 feet from point 36 to point 37, then N0°14'13"E for 399.09 feet from point 37 to point 38, then N89°30'30"E for 1376.47 feet from point 38 to point 39, then S0°10'57"W for 502.43 feet from point 39 to point 40, then S87°26'11"W for 742.72 feet from point 40 to point 41, then S0°14'26"W for 35.75 feet from point 41 to point 42, then S89°30'42"W for 309.77 feet from point 42 to point 43, then N83°25'49"W for 86.27 feet from point 43 to point 44, then N0°14'00"E for 155.30 feet from point 44 to point 45, then S89°30'50"W for 66.01 feet from point 45 to point 46, then S0°14'07"W for 153.35 feet from point 46 to point 47, then S67°41'18"W for 14.17 feet from point 47 to point 48, then S89°23'38"W for 52.91 feet from point 48 to point 35 and close BOUNDED AREA 6, calculated to include 16.34 acres.

Then CONNECTOR STRIP 7, which is 3 feet wide, covering an area of 0.005 acres, extends S0°03'46"E for 73.00 feet from point 42 to point 49, the beginning point of BOUNDED AREA 7, then S0°25'18"E for 106.00 feet from point 49 to point 50, then N89°30'47"E for 84.72 feet from point 50 to 51, then N0°25'18"W for 106.00 feet from point 51 to point 52, then S89°30'47"W for 84.72 feet from point 52 to point 49 and close BOUNDED AREA 7, calculated to include .21 acres.

Then CONNECTOR STRIP 8, which is 3 feet wide, covering an area of 0.009 acres, extends S47°34'58"E for 121.76 feet from point 51 to point 53, the beginning point of BOUNDED AREA 8, then S89°51'05"E for 200.56 feet from point 53 to point 54, then N0°24'32"W for 14.00 feet from point 54 to point 55, then S89°50'41"E for 66.42 feet from point 55 to point 56, then S0°25'33"E for 247.50 feet from point 55 to point 56, then S67°22'48"W for 288.36 feet from point 57 to point 58, then N0°25'18"W for 345.11 feet from point 58 to point 53, and close BOUNDED AREA 8, calculated to include 1.80 acres.

Then CONNECTOR STRIP 9, which is 3 feet wide, covering an area of 0.008 acres, extends S0°25'09"E for 108.02 feet from point 58 to point 59, the beginning point of BOUNDED AREA 9, then N67°23'05"E for 578.01 feet from point 59 to point 60, then S0°08'27"E for 1811.30 feet from point 60 to point 61,

then N89°23'41"W for 526.41 feet from point 61 to point 62, then N0°25'16"W from 1583.50 feet from point 62 to point 59 and close BOUNDED AREA 9, calculated to include 20.67 acres.

Then CONNECTOR STRIP 10, which is 3 feet wide, covering an area of 0.019 acres, extends S64°48'28"W for 264.32 feet from point 59 to point 63, the beginning point of BOUNDED AREA 10, then S0°25'18"E for 141.33 feet from point 63 to point 64, then S66°28'08"W for 358.27 feet from point 64 to point 65, then N0°25'18"W for 81.54 feet from point 65 to point 66, then S66°28'16"W for 71.77 feet from point 66 to point 67, then S0°25'18"E for 81.55 feet from point 67 to point 68, then S66°28'13"W for 358.27 feet from point 68 to point 69, then N0°25'19"W for 176.53 feet from point 69 to point 70, then N67°37'08"E for 617.00 feet from point 70 to point 71, then S23°32'51"E for 20.05 feet from point 71 to point 72, then N66°26'55"E for 157.62 feet from point 72 to point 63 and close BOUNDED AREA 10, calculated to include 2.61 acres.

Then CONNECTOR STRIP 11, which is 3 feet wide, covering an area of 0.005 acres, extends S0°24'54"E for 71.77 feet from point 64 to point 73, the beginning point of BOUNDED AREA 11, then S0°25'08"E for 144.53 feet from point 73 to point 74, then S86°31'25"W for 172.50 feet from point 74 to point 75, then N0°25'17"W for 80.22 feet from point 75 to point 76, then N66°28'15"E for 187.29 feet from point 76 to point 73 and close BOUNDED AREA 11, calculated to include 0.44 acres.

Then CONNECTOR STRIP 12, which is 3 feet wide, covering an area of 0.005 acres, extends S0°25'24"E for 71.77 feet from point 69 to point 77, the beginning point of BOUNDED AREA 12, then N66°28'05"E for 132.45 feet from point 77 to point 78, then S0°25'03"E for 161.84 feet from point 78 to point 79, then S89°30'30"W for 121.82 feet from point 79 to point 80, then N0°25'00"W for 110.00 feet from point 80 to point 77 and close BOUNDED AREA 12, calculated to include 0.38 acres.

Then CONNECTOR STRIP 13, which is 3 feet wide, covering an area of 0.001 acres, extends S0°24'48"E for 18.00 feet from point 80 to point 81, the beginning point of BOUNDED AREA 13, then N89°30'34"E for 148.37 feet from point 81 to point 82, then S0°25'06"E for 100.00 feet from point 82 to point 83, then S89°30'35"W for 148.37 feet from point 83 to point 84, then N0°25'06"W for 100.00 feet from point 84 to point 81 and close BOUNDED AREA 13, calculated to include 0.34 acres.

Then CONNECTOR STRIP 14, which is 3 feet wide, covering an area of 0.007 acres, extends S44°32'40"W for 93.40 feet from point 84 to point 85, the beginning point of BOUNDED AREA 14, then S0°25'16"E for 132.00 feet from point 85 to point 86, then S89°30'28"W for 156.01 feet from point 86 to point 87, then N0°25'15"W for 132.01 feet from point 87 to point 88, then N89°30'42"E for 156.01 feet from point 88 to point 85 and close BOUNDED AREA 14, calculated to include 0.47 acres.

Then CONNECTOR STRIP 15, which is 3 feet wide, covering an area of 0.001 acres, extends S89°31'20"W for 18.00 feet from point 88 to point 89, the beginning point of BOUNDED AREA 15, then S0°25'32"E for 66.01 feet from point 89 to point 90, then S89°30'23"W for 155.57 feet from point 90 to point 91, then N0°25'31"W for 66.02 feet from point 91 to point 92, then N89°30'37"E for 155.57 feet from point 92 to point 89 and close BOUNDED AREA 15, calculated to include .236 acres.

Then CONNECTOR STRIP 16, which is 3 feet wide, covering an area of 0.005 acres, extends N14°50'03"E for 68.43 feet from point 89 to point 93, the beginning point of BOUNDED AREA 16, then N89°30'41"E for 156.00 feet from 93 to point 94, then N0°25'14"W for 380.00 feet from point 94 to

point 95, then S80°35'29"W for 157.94 feet from point 95 to point 96, then S0°25'20"E for 355.51 feet from point 96 to point 93 and close BOUNDED AREA 16, calculated to include 1.32 acres.

Then CONNECTOR STRIP 17, which is 3 feet wide, covering an area of 0.001 acres, extends S80°35'04"W for 18.22 feet from point 96 to point 97, the beginning point of BOUNDED AREA 17, then S0°25'11"E for 120.58 feet from point 97 to point 98, then S89°30'37"W for 155.58 feet from point 98 to point 99, then N0°25'08"W for 96.16 feet from point 99 to point 100, then N80°35'27"E for 157.51 feet from point 100 to point 97 and close BOUNDED AREA 17, calculated to include 0.39 acres.

Then CONNECTOR STRIP 18, which is 3 feet wide, covering an area of 0.023 acres, extends S77°57'08"W for 327.17 feet from point 100 to point 101, the beginning point of BOUNDED AREA 18, then N0°25'18"W for 148.27 feet from point 101 to point 102, then S89°30'30"W for 138.94 feet from point 102 to point 103, then S5°13'25"E for 198.70 feet from point 103 to point 104, then N67°23'04"E for 132.10 feet from point 104 to point 101 and close BOUNDED AREA 18, calculated to include 0.52 acres.

Then CONNECTOR STRIP 19, which is 3 feet wide, covering an area of 0.005 acres, extends S68°08'37"W for 68.88 feet from point 104 to point 105, the beginning point of BOUNDED AREA 19, then S69°29'15"W for 249.656 feet from point 105 to point 106, then N0°39'36"W for 367.77 feet from point 106 to point 107, then N89°31'10"E for 212.27 feet from point 107 to point 108, then S5°13'29"E for 283.22 feet from point 108 to point 105 and close BOUNDED AREA 19, calculated to include 1.67 acres.

Township and Section Information for Lee County Clerk and Recorder

Parcels in this amendment are in the following sections of Lee County: 211001-NW, 211002-NE ,
221035-SE, & 221036-SW

Parcel List for Amendment 11

| Parcel PIN | site_address |
|--------------|-------------------|
| 060335400023 | 409 N STATE ST |
| 060335400034 | N.A. |
| 060336351006 | 510 STATE ST |
| 060336351007 | 502 N STATE ST |
| 060336376007 | N.A. |
| 060336377008 | 123 E LINCOLN HW |
| 060336378001 | 203 E LINCOLN HWY |
| 060336378002 | 225 E LINCOLN HWY |
| 060336379001 | 305 E LINCOLN HWY |
| 060901104014 | 108 E LINCOLN HWY |
| 060901104015 | 110 E LINCOLN HWY |
| 060901107005 | 135 N STATE ST |
| 060901107006 | N.A. |

| | |
|--------------|-------------------|
| 060901107007 | STATE ST |
| 060901108003 | STATE ST |
| 060901110001 | 136 N ELM ST |
| 060901110003 | 111 WHITNEY ST |
| 060901110004 | 140 N ELM ST |
| 060901128004 | N.A. |
| 060901129008 | 240 E WHITNEY ST |
| 060901130011 | N.A. |
| 060901130017 | 337 N SYCAMORE ST |
| 060901131019 | 310 E WHITNEY ST |
| 060901131020 | 311 E WHITNEY ST |
| 060901131021 | N.A. |
| 060901153005 | 111 SOUTH ST |
| 060901153006 | N.A. |
| 060901153007 | 139 N ELM ST |
| 060901153008 | 137 N ELM |
| 060901153013 | 121 N ELM ST |
| 060901153014 | 105 N ELM ST |
| 060901153015 | 111 W SOUTH ST |
| 060901153016 | 127 N ELM ST |
| 060901153017 | 106 N SPRING ST |
| 060901154004 | 104 N ELM ST |
| 060901154012 | 102 N ELM ST |
| 060901154013 | 103 E SOUTH ST |
| 060901154017 | 105 E SOUTH ST |
| 060901154023 | 108 ELM ST |
| 060901157001 | 120 W SOUTH ST |
| 060901157002 | 116 W SOUTH ST |
| 060901157010 | 111 S ELM ST |
| 060901157020 | 101 S ELM ST |
| 060901179016 | 318 E SOUTH ST |
| 060902226003 | 302 IL RT 38 |
| 060902226010 | N.A. |

AMENDMENT 11 TO ADDENDUM “B”

TO THE INTERGOVERNMENTAL AGREEMENT MADE DECEMBER 15, 2015, BY AND BETWEEN THE CITY OF DIXON, THE COUNTY OF LEE, THE CITY OF ROCHELLE AND THE COUNTY OF OGLE REGARDING THE ADMINISTRATION OF THE LEE OGLE ENTERPRISE ZONE.

WHEREAS, the Designating Units of Government adopted Ordinances and an Intergovernmental Agreement establishing an Enterprise Zone, certified by the Department of Commerce and Economic Opportunity on January 1, 2017, including incorporated portions of the City of Dixon, unincorporated portions of the County of Lee, incorporated portions of the City of Rochelle and unincorporated portions of the County of Ogle; and

WHEREAS, the Designating Units of Government have added additional municipalities to this agreement, by amending the Enterprise Zone to include certain industrial and commercial property in those municipal areas, and;

WHEREAS, these parties have indicated their willingness and desire to further expand the Enterprise Zone to include certain industrial and commercial property in the Village of Franklin Grove; and

WHEREAS, a public hearing was held on September 14th, 2020 within a site to be added to the Enterprise Zone, on the question of making application to the State of Illinois to make such a boundary description amendment, and;

WHEREAS, the areas referenced meet State of Illinois requirements including contiguity to the existing zone, not exceeding the allowable area and satisfaction of three of the qualifying criteria for enterprise zone expansion, in accordance with the Illinois Enterprise Zone Act; and

NOW, THEREFORE, in consideration of the foregoing premises, the Designating Units of Government agree that the intergovernmental agreement shall be amended in the following respects:

A. CHANGE TO SECTION I. OF THE INTERGOVERNMENTAL AGREEMENT– GENERAL PROVISIONS

Subsection A) is hereby amended to read as follows:

- A) Legal Description. The area as described in the original Lee Ogle Enterprise Zone “ADDENDUM “A” LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING” and;

- a. "AMENDMENT 2 TO AMENDMENT 1 TO ADDENDUM "A" LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING" (Amboy) and;
- b. "AMENDMENT 1 TO AMENDMENT 2 TO ADDENDUM "A" LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING" (Mt Morris) and;
- c. "AMENDMENT 1 TO AMENDMENT 3 TO ADDENDUM "A" LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING" (Manor Court of Rochelle), and;
- d. "AMENDMENT 4 TO ADDENDUM "A" LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING" (Aanchor Road);
- e. "AMENDMENT 5 TO ADDENDUM "A" LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING" (Johnson Tractor);
- f. "AMENDMENT 6 TO ADDENDUM "A" LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING" (Oregon & Ashton);
- g. "AMENDMENT 8 TO ADDENDUM "A" LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING" (Pilot Travel Centers);
- h. "AMENDMENT 9 TO ADDENDUM "A" LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING" (Technical Zone Description Only);
- i. "AMENDMENT 10 TO ADDENDUM "A" LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING" (Technical Zone Strip Change);
- j. "AMENDMENT 11 TO ADDENDUM "A" LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING" (Franklin Grove);

and other amendments upon certification by the Department of Commerce and Economic Opportunity, shall be designated as the Lee Ogle Enterprise Zone.

Subsection D) is hereby amended to read as follows:

D) Administration Fees.

2) **Designating Units of Government** – The Designating Units of Government agree to provide financial assistance to the organization employing the Zone Administrator. Said assistance shall be calculated using a per capita rate of \$0.75 (seventy-five cents) based on the population of the respective Designating Units of Government according to the most recent decennial census as well as allocation of Enterprise Zone Acreage as described below:

Lee Ogle Enterprise Zone Area and Funding Formula for EZ Administration Operating Expense

2010 US Census Population Lee & Ogle Counties

| | | | |
|----------------|--------|--------------|--------|
| Dixon | 15,692 | Rochelle | 9,574 |
| Amboy | 2,404 | Mount Morris | 2,998 |
| Ashton | 972 | Oregon | 3,721 |
| Franklin Grove | 1,021 | | |
| Lee | 36,031 | Ogle | 53,497 |

| | |
|---|-------------|
| Total population both counties | 89,528 |
| Budget of \$.75 Per Capita for EZ Admin | \$67,146.00 |

| <u>LEE COUNTY AREA PORTION</u> | | <u>Percent of Zone</u> | |
|-----------------------------------|---------|------------------------|---------|
| to Unincorporated Lee | 3206.25 | acres | 35.234% |
| Original Area to Dixon | 1157.32 | acres | 12.718% |
| To Amend. 1-Amboy | 75.10 | acres | 0.825% |
| To Amend. 4-Dixon/Aanchor | 4.16 | acres | 0.046% |
| To Amend. 5-Amboy/Johnson Tractor | 4.55 | acres | 0.050% |
| To Amend. 6-Ashton | 66.24 | acres | 0.728% |
| To Amend. 10-Duke Solar Strip | 0.58 | acres | 0.006% |
| To Amend. 11-Franklin Grove | 61.90 | acres | 0.680% |
| Original Connector Strips | 9.05 | acres | 0.099% |
| Total Area to Lee County | 4585.14 | acres | 50.386% |

| <u>OGLE COUNTY AREA PORTION</u> | | <u>Percent of Zone</u> | |
|-----------------------------------|---------|------------------------|----------|
| to Unincorporated Ogle | 1066.92 | acres | 11.724% |
| Original Area to Rochelle | 3130.40 | acres | 34.400% |
| To Amend. 2-Mount Morris | 199.41 | acres | 2.191% |
| To Amend. 3-Rochelle/Manor Court | 19.63 | acres | 0.216% |
| To Amend. 6 Oregon | 91.76 | acres | 1.008% |
| To Amend. 8-Rochelle/Pilot | 12.12 | acres | 0.133% |
| From Amend. 9-Rochelle/Correction | -14.43 | acres | -0.159% |
| Original Connector Strips | 9.05 | acres | 0.099% |
| Total Area to Ogle County | 4514.85 | acres | 49.614% |
| Total Area allocated to Zone | 9099.99 | acres | 100.000% |

| Percent of Statutory 9600 Acres | | | |
|---------------------------------|----------|-------|--------|
| Total Area allocated to Zone | 9099.990 | acres | 94.79% |
| Acres in reserve (unallocated) | 500.01 | acres | 5.21% |

LEE COUNTY FINANCIAL SHARE

| | |
|------------------|----------|
| Lee County Share | \$9,904 |
| Dixon Share | \$21,838 |
| Amboy Share | \$670 |
| Ashton Share | \$600 |

OGLE COUNTY FINANCIAL SHARE

| | |
|--------------------|----------|
| Ogle County Share | \$7,433 |
| Rochelle Share | \$23,526 |
| Mount Morris Share | \$1,750 |
| Oregon Share | \$830 |

| | | | |
|---------------------------------|----------|------------------|----------|
| Franklin Grove Share | \$595 | | |
| 50.39% of Budget | \$33,607 | 49.61% of Budget | \$33,539 |
| Total Budget for Administration | | \$67,146 | |

Budget shall be adjusted each year for the following year according to the 3-year rolling average of each year's annualized October CPI published by the US-BLS, with a 2018 basis year.

In all other respects, the Intergovernmental Agreement dated December 15, 2015, and as subsequently amended and certified by the State of Illinois, shall remain in full force and effect.

Dated this ____ day of _____, 2020

City of Dixon

City of Amboy

County of Lee

By: _____

Mayor

By: _____

Mayor

By: _____

County Board Chairman

City of Rochelle

Village of Mount Morris

County of Ogle

By: _____

Mayor

By: _____

Village President

By: _____

County Board Chairman

City of Oregon

Village of Ashton

Village of Franklin Grove

By: _____

Mayor

By: _____

Village President

By: _____

Village President

County Facilities Committee
Tentative Minutes
(Remote Attendance due to COVID-19 Crisis)
September 8, 2020

1. Call Meeting to Order: Chairman Typer called the meeting to order at 1:01 p.m. Present: Fox, Griffin, Kenney, Reising and Sulser. Present via audio: Billeter. Others: Sheriff Brian VanVickle, Janes and Nordman.
2. Approval of Minutes – August 11, 2020: Motion by Kenney to approve the minutes as presented, 2nd by Sulser. Roll call: Yes – Reising, Fox, Griffin, Kenney, Sulser, Billeter and Typer. Motion carried.
3. Project Status Report: Sheriff VanVickle reported the following:
 - Hanging of Old County Board Photos: this will be a winter project
 - Campus Landscape Vendor Contract: 1 of 2 bids have been received
 - Slip & Fall Training: completed
 - Water leak at EOC: working with City of Rochelle on the issue
 - Iron Mike: Griffin gave a brief update
 - Tuck Point Courthouse: completed
 - EOC Generator: switch has been ordered
 - Focus House Sidewalk: Sulser gave a brief update
 - Communication Tower: 911 Board accepted the demolition bid and they are waiting on Verizon to remove their equipment.
 - Memorial Hall Water Leak: they reinspected the tuck point around Courthouse and noticed an issue in Memorial Hall. They think it is related to the gutter. They will work on it next week.
 - Weld Park: Typer stated the Boy Scouts have laid out the trails and trees have been cleaned up after the recent storms.
 - Judicial Center and Sheriff's Administration Building Plaques: Griffin pointed out that this still needs to be addressed.
 - Property Review: Griffin worked with Treasurer Beck on reviewing the buildings/sizes for insurance purposes.
4. LRP/IT Update: Griffin stated the fence has been removed and is looking nice. They are having an issue with Sterling Roofing on obtaining some roof panels. The budget is good. Reising noticed that the drainage is good on the site, there is little standing water.
5. Old Business
 - Budget Performance Report: VanVickle went through the report; they likely will not carry over any utility bills like they have in the past.
 - Procedure for Maintenance Requests: The report was distributed; Typer would like to see the report monthly for a few months.
 - Storage Shed Repair: None

- Campus Landscape & Grounds Maintenance Projects: VanVickle has received a quote for the Judicial Center. He would like to use the Judicial Center as a test to see if the plan helps contain the weeds, then the Pines Road Annex will be done next year. Committee agreed.
 - Other: None
6. New Business
- New Problems/Projects: VanVickle stated the Pines Road Annex fire alarm system needs some upgrades. He is looking into a system that has self-monitoring capabilities.
 - Other: None
7. Approval of Bills
- Credit Card Billing: None
 - Department Billing: Motion by Kenney that the department billing has been reviewed, 2nd by Griffin. Sulser questioned the Stock & Field invoice for \$23.54. VanVickle stated that should be submitted for COVID reimbursement. Roll call: Yes – Kenney, Sulser, Billeter, Reising, Fox, Griffin and Typer. Motion carried. Total: \$53,815.36
8. Closed Session: None
9. Adjournment: With no further business, Chairman Typer adjourned the meeting. Time: 1:52 p.m.

Respectfully submitted,
Tiffany O'Brien

PROJECT STATUS REPORT

8/20 Hang the Photos of the old county board(s) in the courthouse 3rd floor

8/20 Campus landscape vendor contract(s)

12/19 The tree just west of the Courthouse parking lot is in bad shape and appears to be dead. Please check this tree and the other trees on the Courthouse lawn to be trimmed, pruned and/or removed. Action – 6/20 COMPLETE 2/20

10/19 Judicial center 1st floor drinking fountain (\$2100). Action – 1/20 Work delayed until FY21 due to covid budget considerations

9/19 Slip and Fall Training is offered through the safety committee. Action – 1/20

9/19 Water leaked in on the switch at the EOC – plan landscape repair 6/20

Iron mike move – start 10/18 plan complete 6/19 – work moved to 9/20- Griffin

Tuck point courthouse – start 1/19 plan complete 6/19 the walls to be painted in the fall.

EOC Generator – 4/19 plan complete 6/19—CURES GRANT?

Focus House sidewalks – 4/19 plan complete 5/19 Focus Foundation/Sulser

Communication tower extension – plan complete 6/19 – waiting FCC-- vendor to disassemble 6/20—Quote for Demo to ETSB

Weld Park electric upgrade – 4/19 plan complete 6/19

12/19 update; the Safety committee has requested that the Park should remain closed until the Electric service is updated because it currently is a safety hazard. It is requested that this be repaired ASAP so the park is ready in the spring. WORK MUST BE COMPLETE APRIL 1, 2020. This project oh hold for finance and budget consideration due to covid budget considerations (6/20)

1/20 Judicial Center lighting to be replaced as we go. COMPLETE 6/20

1/20 Treasurer's Light repair COMPLETE 2/20

1/20 Skylight at EOC/Health Dept. COMPLETE 2/20

1/20 3rd floor Lobby light, Courthouse COMPLETE 6/20

County IT Committee
Tentative Minutes
(Remote Attendance due to COVID-19 Crisis)
September 8, 2020

1. Call Meeting to Order: Chairwoman Whalen called the meeting to order at 10:00 a.m. Present via audio: Heuer, Nordman (arrived at 10:02), Sparrow and Youman. Others via audio: IT Manager Larry Callant.
2. Approval of Minutes – August 11, 2020: Motion by Sparrow to approve the minutes as presented, 2nd by Youman. Motion carried.
3. Approval of Bills: Motion by Sparrow to approve the bills totaling \$3,366.30, 2nd by Youman. Motion carried.
4. Public Comment: None
5. Department Report: Callant stated the wireless devices will be installed in the new jail tomorrow.
6. New Business: None
7. Old Business: None
8. Closed Session: None
9. Adjournment: Motion by Sparrow to adjourn, 2nd by Nordman. Motion carried. Time: 10:05 a.m.

Respectfully submitted,
Tiffany O'Brien

(Remote Attendance due to COVID-19 Crisis)

- County Security Committee
September 8, 2020

the Board this month.

8. New Business: None

9. Adjournment: With no further business, Chairwoman Nordman adjourned the meeting.
Time: 2:20 p.m.

Respectfully submitted,
Tiffany O'Brien

Ogle County Sheriff's Office

Patrol Division Activity Report

August 2020

Arrests

| | |
|----------------------------|-------------------|
| Traffic Arrests | <u>305</u> |
| DUI Arrests | <u>11</u> |
| Misdemeanor Arrests | <u>42</u> |
| Felony Arrests | <u>10</u> |
| Warrant Arrests | <u>11</u> |
| Total Arrests | <u>379</u> |

Accidents

| | |
|----------------------------------|------------------|
| Property Damage Accidents | <u>19</u> |
| Personal Injury Accidents | <u>7</u> |
| Fatality Accidents | <u>1</u> |
| Total Accidents | <u>27</u> |

Calls/Mileage/Fuel

| | |
|----------------------------------|---------------------|
| Cases Solved by Follow Up | <u>31</u> |
| Civil Process Served | <u>70</u> |
| Calls For Service | <u>809</u> |
| Total Miles Patrolled | <u>32859</u> |
| Total Fuel Consumed | <u>2659</u> |
| Fleet MPG | <u>12.36</u> |

Ogle County Sheriff's Office

Monthly Crash Totals – Front Desk

August 2020

| | |
|---------------------------------|-----------|
| Total Accidents – No Injury | <u>19</u> |
| Total Accidents – With Injury | <u>7</u> |
| Total Accidents – With Fatality | <u>1</u> |
| Total Crash Reports | <u>27</u> |
| Total Desk Reports | <u>1</u> |
| Total Deer Reports | <u>4</u> |
| Total Persons Injured | <u>8</u> |
| Total Persons Killed | <u>1</u> |

OGLE COUNTY SHERIFFS DEPT. PATROL ACTIVITY

| | <u>Jul '20</u> | <u>+/-</u> | <u>Aug '20</u> |
|-------------------------------|----------------|---------------|----------------|
| Traffic Arrests | <u>489</u> | <u>-184</u> | <u>305</u> |
| DUI arrests | <u>6</u> | <u>+5</u> | <u>11</u> |
| Misdemeanor arrests | <u>67</u> | <u>-25</u> | <u>42</u> |
| Felony arrests | <u>9</u> | <u>+1</u> | <u>10</u> |
| Warrant arrests | <u>11</u> | <u>-</u> | <u>11</u> |
| TOTAL ARRESTS | <u>582</u> | <u>-203</u> | <u>379</u> |
| Property damage accidents | <u>23</u> | <u>-4</u> | <u>19</u> |
| Personal injury accidents | <u>11</u> | <u>-4</u> | <u>7</u> |
| Fatality accidents | <u>1</u> | <u>-</u> | <u>1</u> |
| TOTAL ACCIDENTS | <u>35</u> | <u>-8</u> | <u>27</u> |
| Cases solved by F/U | <u>25</u> | <u>+6</u> | <u>31</u> |
| Civil process served | <u>114</u> | <u>-44</u> | <u>70</u> |
| Calls for service | <u>933</u> | <u>-124</u> | <u>809</u> |
| Total miles patrolled | <u>36340</u> | <u>-3481</u> | <u>32859</u> |
| Total fuel consumed | <u>2856</u> | <u>-197</u> | <u>2659</u> |
| Fleet M.P.G. | <u>12.72</u> | <u>-0.36</u> | <u>12.56</u> |

**Ogle County Sheriff
Patrol Division**

| August | D-20 | D-21 | D-22 | D-23 | D-24 | D-26 | D-27 | D-28 | D-29 | D-30 | D-31 | D-33 | D-34 | D-35 | D-36 | Total |
|-----------------------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|--------|
| Calls for Service | 56 | 80 | 36 | 52 | 68 | 29 | 9 | x | 41 | 73 | 21 | 3 | 132 | x | 40 | 640 |
| Total Door Checks | 0 | 59 | 0 | 99 | 23 | 0 | 0 | x | 0 | 0 | 125 | 9 | 10 | x | 89 | 414 |
| Traffic Stops | 162 | 41 | 5 | 33 | 76 | 7 | 12 | x | 18 | 3 | 7 | 0 | 19 | x | 32 | 415 |
| Total Traffic Arrests | 162 | 23 | 6 | 14 | 29 | 4 | 8 | x | 11 | 6 | 16 | 0 | 13 | x | 12 | 304 |
| Written Warnings | 0 | 22 | 2 | 19 | 2 | 5 | 0 | x | 0 | 1 | 12 | 0 | 6 | x | 25 | 94 |
| DUI Arrests | 0 | 2 | 1 | 2 | 2 | 0 | 0 | x | 0 | 0 | 3 | 0 | 1 | x | 0 | 11 |
| Misdemeanor Arrest | 6 | 4 | 0 | 5 | 6 | 2 | 2 | x | 1 | 3 | 6 | 0 | 4 | x | 2 | 41 |
| Felony Arrests | 0 | 0 | 0 | 4 | 3 | 0 | 0 | x | 0 | 3 | 0 | 0 | 0 | x | 0 | 10 |
| Accident Reports | 2 | 5 | 2 | 1 | 2 | 3 | 2 | x | 3 | 4 | 2 | 0 | 2 | x | 0 | 28 |
| Civil Papers Served | 1 | 3 | 12 | 1 | 8 | 3 | 2 | x | 15 | 7 | 9 | 0 | 4 | x | 4 | 69 |
| Warrant Arrests | 1 | 2 | 0 | 0 | 2 | 2 | 0 | x | 1 | 2 | 0 | 0 | 0 | x | 0 | 10 |
| Follow-ups Cleared | 0 | 6 | 8 | 0 | 0 | 2 | 1 | x | 0 | 3 | 0 | 0 | 8 | x | 1 | 29 |
| Total Miles | 3086 | 2353 | 2338 | 2108 | 3629 | 1889 | 1116 | x | 1390 | 2360 | 1418 | 121 | 2058 | x | 2314 | 26180 |
| Average per Shift | 106 | 181 | 179 | 162 | 226 | 145 | 140 | x | 106 | 181 | 141 | 121 | 137 | x | 178 | n/a |
| Total Fuel Used | 181 | 205 | 179 | 189 | 279 | 124 | 95 | x | 163 | 171 | 117 | 10 | 205 | x | 186 | 2104 |
| Fleet MPG | | | | | | | | | | | | | | | | 12.443 |
| MPG | 11.4 | 11.5 | 11.7 | 11.1 | 13 | 15.2 | 11.7 | x | 8.5 | 13.8 | 12.1 | 12.1 | 10 | x | 12.4 | |

Ogle County SheriffPatrol Division

[illegible]

Patrol Division

Patrol Division

Death Updates Through, Aug 12- Sept 7
(County Board Date/Sept 15th)

| | Non-Hospice | Hospice |
|---------------|-------------|---------|
| Home | 4 | 22 |
| Nursing Home | 1 | 5 |
| Hospital - ER | 1 | |

Homicide

Suicide

Autopsies:

1. Kettleson – found @ home
2. Vogt – motorcycle crash
3. Bricker – possible OD
- 4.
- 5.

Total: 36

Total Deaths for the year of : 2020 331

2019 500

2018 419

2004 321

2017 461

2005 324

Calendar Year

2016 392

2015 389

2014: 429

2013: 438

2012: 414

2011: 344

Autopsies: 2014 -28

2010: 330

2015- 28

2009: 334

2016 -36

2008: 307

2017 -32

2007: 312

2018- 36

2006: 320

2019 – 41

2020 - 19

Executive Committee
Tentative Minutes
(Remote Attendance due to COVID-19 Crisis)
September 8, 2020

1. Call Meeting to Order: Chairman Finfrock called the meeting to order at 5:45 p.m. Present: Griffin, Janes, Kenney, Nordman, Reising and Sparrow. Others: Treasurer Linda Beck and Fox. Others via audio: Corbitt and Smith.
2. Approval of Minutes – August 11, 2020: Motion by Sparrow to approve the minutes as presented, 2nd by Janes. Roll call: Yes – Nordman, Kenney, Sparrow, Griffin, Janes, Reising, Finfrock. Motion carried.
3. Public Comment: None
4. Reports of Committees
 - Personnel & Salary: None
 - Road and Bridge: None
 - Judiciary & Circuit Clerk: None
 - County IT: None
 - Supervisor of Assessment, Planning & Zoning: Multiple items
 - HEW, Solid Waste & Veterans: 1 appointment
 - County Facilities: None
 - County Security – Sheriff & Coroner: None
 - State's Attorney, Court Services – Focus House: None
 - Long Range & Strategic Planning: Bills, project update & change orders
 - Finance & Insurance: 3 resolutions
 - Agriculture: None
 - Workplace Safety: None
 - Board Presentation Requests: Health Dept. Administrator Auman
 - Other: Reising mentioned that BEST Board has a new Executive Director and every year they do a presentation. Reising will check to see if they are available to do it this month.
5. Old Business
 - Update on Tower Status: Finfrock stated the deed should be completed soon.
 - Public Defender's Office: Finfrock stated they are waiting for confirmation that a collection agency will be used to collect unpaid fines and the monies will help cover the cost of the office. The Collection Agency fee will be added to the fine itself, no cost to the County. Griffin asked if they could start the collection process prior to hiring anybody. Finfrock stated that no one is being hired; it is a contract with the agency. Finfrock stated we are one of few counties in the State that do not have a collector.
 - Noise Control Ordinance: Finfrock stated they are still working to finalize it by Tuesday's meeting. Once it is approved, it will be emailed out to the full Board. The issue is still on going and complaints are received regularly.

- Grant Specialist: Meeting is set for Thursday morning.
- New 2021 Holiday Schedule: Motion by Sparrow to approve as presented, 2nd by Griffin. Roll call: Yes – Nordman, Sparrow, Griffin, Janes, Reising, Finfrock. No – Kenney. Motion carried.
- Purchasing Policy: Still working on. Finfrock stated they tried to go to a purchasing policy years ago but some fought it. Finfrock would like to have a minimum dollar specified that would require a bid process. Motion by Kenney to create a purchasing policy that dictates 3 bids will be required if the purchase price is \$20,000 or greater, 2nd by Janes. Discussion was held regarding Highway Dept. Nordman asked what the outcome will be if a Dept. Head does not follow the protocol. Sparrow stated they can seek the opinion from the State's Attorney regarding legal action. Roll call: Yes – Nordman, Kenney, Sparrow, Griffin, Janes, Reising, Finfrock. Motion carried. Griffin's opinion is that once a year, Dept. Heads are required to sign off on the purchasing policy. Committee agreed.
- Cure Act for Local Government: Nordman stated things are coming together and Dept. Heads are being proactive for the future.
- Other: Kenney stated he has spoken with Mike Rock regarding staffing in the office; the letter was to Chairman Finfrock and Vice-Chairwoman Nordman.

6. New Business

- Host Agreement for Orchard Hills Landfill: Finfrock stated they are working on the agreement.
- Other Business: None

7. Comments/Suggestions from Committee Members/Department Heads: None

8. Adjournment: With no further business, Chairman Finfrock adjourned. Time: 6:20 p.m.

Respectfully submitted,
Tiffany O'Brien

Finance, Revenue and Insurance Committee

Tentative Minutes

(Remote Attendance due to COVID-19 Crisis)

September 8, 2020

1. Call Meeting to Order: Chairman Sparrow called the meeting to order at 5:00 p.m. Present: Finfrock, Nordman and Typer. Present via audio: Smith, Whalen and Youman. Others: Treasurer Linda Beck and Kenney. Absent: County Clerk & Recorder Laura J. Cook.
2. Approval of Minutes – August 4, 6, 11, 13 & 27, 2020 – Motion by Finfrock to approve the minutes as presented, 2nd by Nordman. Roll call: Yes – Finfrock, Nordman, Smith, Typer, Whalen, Youman, Sparrow. Motion carried.
3. Public Comment: None
4. Approval of Bills
 - ◆ County Clerk: \$1,197.60. Motion by Nordman, 2nd by Whalen. Roll call: Yes – Finfrock, Nordman, Smith, Typer, Whalen, Youman, Sparrow. Motion carried.
 - ◆ Treasurer: \$370.03. Motion by Typer, 2nd by Finfrock. Roll call: Yes – Finfrock, Nordman, Smith, Typer, Whalen, Youman, Sparrow. Motion carried.
 - ◆ Finance: \$500.00. Motion by Nordman, 2nd by Smith. Roll call: Yes – Finfrock, Nordman, Smith, Typer, Whalen, Youman, Sparrow. Motion carried.
 - ◆ Department Claims: None
5. Insurance
 - ◆ Health Insurance and Aggregate report: .85 loss ratio.
 - ◆ Property Casualty – CIRMA Update: None
 - ◆ Insurance Program Review: None
6. Department Reports: County Clerk Cook emailed her report prior to the meeting. Treasurer Beck reminded everyone that the second installment is due this week.
7. Budget Review: Sparrow briefly went through the budget report. Sparrow informed everyone that they have the most current proposed budget for FY2021. Beck briefly went over the changes. Whalen asked about the Cannabis Use Tax under Revenue. Beck has not had a chance to look into that line. Sparrow would like the Committee to review these documents and come up with some reductions for the next budget meeting. Sparrow asked Beck to bring forward a 1% increase estimate for all non-union employees to use as a base. Sparrow will ask Sheriff VanVickle to attend to discuss the jail boarding revenue. Sparrow would like to have a meeting the week of the 21st. Consensus is Tuesday, September 22nd from 1-3pm.
8. Old Business: None

9. New Business

- ◆ Relocation of Polling Places: Motion by Typer to approve the resolutions as presented, 2nd by Nordman. Roll call: Yes – Finfrock, Nordman, Smith, Typer, Whalen, Youman, Sparrow. Motion carried.
- ◆ Ogle County as Trustee Resolution: Motion by Finfrock to approve as presented, 2nd by Whalen. Roll call: Yes – Finfrock, Nordman, Smith, Typer, Whalen, Youman, Sparrow. Motion carried.
- ◆ C-PACE Contract: Sparrow stated this will be brought up next month; State's Attorney Morrow is reviewing them.
- ◆ Hiring Freeze Position Review – New Requests: None

10. Other Business: Kenney presented a modification of the Coroner's salary for the next term with a sunset clause. Personnel & Salary Committee recommends a stipend of \$100 per month for first year, \$300 per month for second year, \$450 for the third year and \$600 for the fourth year. Kenney stated the current Elected Officials are still \$12-14,000 plus ahead of the Coroner. The Personnel Committee has recommended the job description is reviewed and changed to a 24/7/365 position. Typer asked when the current term ends; salary needs to be set 90 days prior to election. Kenney stated this does not apply to that since it is a stipend. Kenney stated this stipend is performance orientated; it is not an automatic thing. Sparrow stated it will be further discussed at the next month; over a total of 4 years it equals \$18,000.

11. Closed Session: None

12. Adjournment: With no further business, Chairman Sparrow adjourned the meeting.
Time: 5:39 p.m.

Respectfully submitted,
Tiffany O'Brien



Group Administrators, Ltd.

953 American Lane, Suite 100 • Schaumburg, Illinois 60173 • (847) 519-1880 • Fax (847) 519-1979
www.groupadministrators.com

August 31, 2020
15:14

Aggregate Loss Fund Summary for OGLE COUNTY (OGLE) Incurred 08/01/2019 to 08/31/2020 Paid 08/01/2020 to 08/31/2020

Division *** SUMMARY ***
Carrier 341 NATIONWIDE (THRU ACCURISK)
Policy number 24/12

Policy period 08/01/2020
07/31/2021
Attachment point \$3,929,426.00
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-20 | \$327,114.51 | \$278,564.18 | \$0.00 | \$0.00 | \$0.00 | \$278,564.18 | \$327,114.51 | \$278,564.18 | \$48,550.33 | 0.85 |
| | \$327,114.51 | \$278,564.18 | \$0.00 | \$0.00 | \$0.00 | \$278,564.18 | | | | |

August 2020

| Coverage | Employees | Factor | Total |
|----------------------------|------------|------------|---------------------|
| "MED 10 EMPLOYEE ONLY" | 97 | \$974.13 | \$94,490.61 |
| "MED 20 EMPLOYEE & SPOUSE" | 24 | \$2,584.71 | \$62,033.04 |
| "MED 40 EMPLOYEE & FAMILY" | 53 | \$2,584.71 | \$136,989.63 |
| "MED 30 EMP & CHILD(REN)" | 13 | \$2,584.71 | \$33,601.23 |
| | 187 | | \$327,114.51 |

August 2020

| Claim type | Paid | YTD |
|------------|---------------------|---------------------|
| "Medical" | \$229,890.02 | \$229,890.02 |
| "Dental" | \$11,329.14 | \$11,329.14 |
| "Drugs" | \$47,854.89 | \$47,854.89 |
| | \$289,074.05 | \$289,074.05 |

County Clerk and Recorder - Committee Meeting Notes

County Clerk

Sent: Thursday, September 03, 2020 2:38 PM

To: Ben Youman; Greg Sparrow; John Finfrook; Kim Whalen; Laura Cook; Linda Beck; Marty Typer; Patricia Nordman; Tom K. Smith

Cc: Tiffany O'Brien

Attachments: Resolution - Temporary Pol~1.pdf (68 KB) ; Resolution - Temporary Pol~2.pdf (69 KB)

Finance and Insurance Committee:

I will be out of the office next week and will not be able to attend the Committee Meeting on September 8th.

I have attached 2 resolutions to temporarily move 2 polling places and forward to the County Board for approval:

- **Flagg 5, 9 & 10 Precincts** voted at the Hickory Grove Civic Center which is scheduled to be demolished. I had talked to Flagg-Rochelle Park District about moving them to their new facility. However, the Director Jackie Ohlinger said it will be cutting it close to the election if something should delay their move. I talked to the Senior Pastor at the Presbyterian Church and have received approval to use them for this election.

- **Oregon-Nashua 1, 2, 3 & 5 Precincts:** The Oregon Park District would only allow the precincts to be located in the lobby as it was for the March Election. I explained that with Social Distancing procedures this would not work. I have talked to the United Methodist Church and they are willing to allow us to use them.

There are a couple of things that I do want to report to the Committee:

As of this e-mail, the Clerk's Office has accepted 5,529 Vote by Mail applications which represents 18% of our voters. We are still processing the VBM applications as they come in, which has been roughly 50 to 100 a day. We typically receive between 500 to 700 depending on the Election type (Consolidated, Mid-term or Presidential).

The County Clerk's Office will have a "secure" Ballot Drop Box at the Courthouse. I would like to Thank the Maintenance and IT Departments for their cooperation to make this happen for the Ogle County Voters.

The Maintenance Department has been very busy in the Clerk's Office with assisting us with installing a retractable gate in the Early Voting Room, put together 2 utility carts, obtaining a hand sanitizer station in basement, installed shelving for our 2 new Vote by Mail (VBM) printers and picking up tables from the Farm Bureau to use for VBM processing.

In light of the comments from President Trump while in North Carolina, you will NOT be able to Vote twice in Ogle County. This is a reckless comment and encourages voter fraud. This will only cause major problems in the polling place with delaying people from voting because of the processes in place that will need to be followed as well as COVID protocols.

If you have any questions, please do not hesitate to contact me.

Thank you,

Laura J. Cook

Ogle County Clerk and Recorder

105 S. 5th St. - Suite 104

Oregon, IL 61061

815-732-1110 - phone

815-732-3477 - fax

Finance, Revenue and Insurance Committee

Tentative Minutes

(Remote Attendance due to COVID-19 Crisis)

August 13, 2020

1. Call Meeting to Order: Chairman Sparrow called the meeting to order at 1:00 p.m. Present: Nordman and Typer. Present via audio: Finfrock, Smith, Whalen and Youman (arrived at 1:15). Others: Treasurer Linda Beck.
2. Public Comment: Finfrock would like to use the FY2020 Amended Budget as a starting point for this budget cycle.
3. Budget Review – FY2021 Budget
 - ◆ Health Dept.: Auman presented his budget. Revenue line of \$131,600 is the flat request for the County. The Rochelle lease has one payment in December. \$83,000 for the General Fund, \$48,600 would be paid back like previous years. Auman stated they might have to request more funds from the County in future years, if they cannot obtain the funds through grants. Typer asked what is the figure needed for the Rochelle lease. Auman stated it would be \$4,050.60 for December. Typer asked why the Rent line is so high when we only need \$4,050.60. Auman stated the \$4,050.60 for the old lease is coming from a grant. Sparrow asked once the old lease is done in December, if Auman would be paying the County for rent in the EOC building. Discussion continued. The \$48,600 was a loan to cover the old lease agreement. Auman stated this amount is tied into his grant funds. Discussion was held regarding his grants. Typer suggested that Auman look into this more and get back to the Committee. Auman entered the meeting and provided a new budget; he apologized for the miscommunication. It does reflect the only request from General Fund is \$83,000. Auman stated there was not any talk of paying rent for the EOC building. Finfrock stated it was talked that you would start once that contract was over. Auman stated it is not factored into the proposed budget. Sparrow asked if rent is in the contracts you already have, why you would change that just because you moved buildings. Auman stated if that is expected then he needs to redo his budget. Typer asked if rent could be covered under your grants. Auman stated it could but it is not currently 100% covered. Auman stated they would have to amend the grants. The Committee would like him to do that because they would like the County commitment of \$83,000 to be reduced. Discussion continued regarding rent for the EOC building.
 - ◆ Other Departments: None
 - ◆ Revenue Review: Smith asked what we are going to do with the revenue. Sparrow stated most is off the Amended budget. Jail boarding has to be determined. Discussion continued. Sparrow stated Finfrock has been having discussions with Judge Hanson regarding the collection of unpaid fines. Judge Hanson has agreed to use an agency to collect the fines; it will be included into the revenue side. In hopes that it will be enough to cover the Public Defender's office request. Committee agreed to use that money for the Public Defender's budget. Smith does not want to see this collection only last for a few years, he would like to see it permanent. Smith asked whom the Public Defender's office answers to. Typer stated the Chief Judge of the Circuit Court.

- ◆ Expense Review: Finfrock would like the Committee to start with the Amended 2020 budget as a baseline and then worry about the salary increases later. Sparrow asked if he was suggesting if all lines are starting at the amended budget except for the main salary line; yes that is what Finfrock was suggesting. Typer would like to be able to take the lower number between the 2020 Amended and 2021 proposed budgets. Committee agreed. Nordman would like to have Lines 4210, 4212, 4214, 4218, 4710 pulled from the Buildings & Ground budget and put into Long Range, so we can look at other energy sources and grants. Sparrow would like Beck to readjust the lines and then start looking at other items and suggestions. Sparrow also suggested the Committee to think about requesting the reduction of Correctional staff if the inmate numbers are not up. Sparrow questioned why they have used so much overtime when the average is 20-25 inmates; that is not a full jail. There is no reason why they have used \$100,000 in overtime in the Correctional facility. Nordman would have to agree, in these days we need to be conservative. Youman stated they should not have that overtime budget. Youman suggested we be aggressive on showing what we have in that facility to get the business. Smith asked about a grant writer position. Finfrock stated he is looking into it. Youman asked if they have looked at the process flow of the departments' workload with the COVID environment, has some seen a lower workload. All the indications say that we will be shut down for a longer period, if we are in a budget crunch, if we are not doing the same workload, then we need to look at it aggressively. Whalen does not want to lose sight of rent, there are departments that do not absorb utilities but occupy the space. It doesn't make sense to charge one and not the others.

4. Old Business: None

5. New Business: Next meeting is Thursday, August 27th at 1:00 p.m.

6. Adjournment: Motion by Nordman to adjourn, 2nd by Smith. Motion carried. Time: 2:25 p.m.

Respectfully submitted,
Tiffany O'Brien

| | ADMIN | LHPG | LEAD | TANNING | BODY ART | NARCON | PHEP | COVID-19 | W.I.C. | FCM | FCM-HRIF | HE EDUC | IMM/MCH | FOOD SANITATION | WELL/SEPTIC |
|--------------------------------------|--------------|------|--------------|-----------|-----------|--------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|-----------------|--------------|
| PERSONNEL | | | | | | | | | | | | | | | |
| Administrator (Kyle) | \$ 53,250.00 | | | | | | | \$ 17,750.00 | | | | | | | |
| Operations Manager (Amy) | \$ 5,803.66 | | | | | | | \$ 17,410.97 | | | | | | | |
| Bookkeeper/Billing (Deb) | | | | | | | | | | | | | \$ 547.30 | | |
| CD Coordinator (Suzi) | | | | | | | \$ 31,957.60 | | | | | \$ 2,894.21 | \$ 5,374.97 | | |
| Public Health Nurse (Jamie) | | | | | | | | | \$ 29,091.52 | \$ 9,697.17 | \$ 4,848.59 | | | | |
| Public Health Nurse (Chelsea) | | | \$ 6,950.31 | | | | | | \$ 19,766.87 | \$ 14,825.15 | \$ 6,424.23 | | | | |
| Public Health Nurse (Liz) | | | | | | | | | \$ 20,185.96 | \$ 10,092.98 | \$ 5,046.49 | | \$ 5,046.49 | | |
| Secretary (Donna) | | | | | | | | | \$ 10,783.69 | \$ 10,783.69 | | | \$ 4,621.58 | | |
| Secretary (Sol) | | | | | | | | | \$ 14,127.75 | \$ 14,127.75 | | | | | |
| Secretary (Natalie) | | | | | | | | | \$ 5,981.62 | \$ 6,057.34 | | | | \$ 6,057.34 | \$ 6,057.34 |
| Foods Coordinator (Chuck) | | | | | | | | | | | | \$ 4,523.46 | | \$ 40,711.17 | |
| Health Inspector (Ashly) | | | \$ 5,460.00 | \$ 506.76 | \$ 362.50 | | | | | | | | | | \$ 32,474.96 |
| Health Inspector (Brynn) | | | \$ 4,483.21 | | | | | | | | | \$ 1,593.00 | | \$ 15,163.79 | \$ 3,296.48 |
| Health ED/ PHEP Coordinator (Cherie) | | | | | | | \$ 3,536.00 | \$ 18,720.00 | | | | \$ 20,800.00 | | | |
| Contact Tracer (Sully) | | | | | | | | \$ 15,093.23 | | | | | | | |
| Contact Tracer (Holly) | | | | | | | | \$ 12,237.75 | | | | | | | |
| Contact Tracer (Amy M) | | | | | | | | \$ 12,237.75 | | | | | | | |
| Contact Tracer (Sam) | | | | | | | | \$ 13,869.45 | | | | | | | |
| Contact Tracer (Alisha) | | | | | | | | \$ 13,869.45 | | | | | | | |
| Contact Tracer (Abigail) | | | | | | | | \$ 16,317.00 | | | | | | | |
| Contact Tracer (Missy) | | | | | | | | \$ 17,132.85 | | | | | | | |
| Intern | | | | | | | | | | | | | | | |
| Total Salaries | \$ 59,053.66 | \$ - | \$ 16,893.52 | \$ 506.76 | \$ 362.50 | \$ - | \$ 35,493.60 | \$ 154,638.44 | \$ 99,937.41 | \$ 65,584.09 | \$ 16,319.31 | \$ 29,810.68 | \$ 15,590.34 | \$ 61,932.29 | \$ 41,828.77 |

| | | | | | | | | | | | | | | | |
|------------------|--------------|--|-------------|--|--|--|--------------|--------------|--------------|--------------|-------------|--------------|-------------|--------------|--------------|
| Health Insurance | \$ 17,458.80 | | \$ 4,433.40 | | | | \$ 17,108.52 | \$ 22,593.48 | \$ 24,643.80 | \$ 14,527.80 | \$ 4,653.36 | \$ 13,747.32 | \$ 2,657.28 | \$ 24,609.60 | \$ 11,971.80 |
|------------------|--------------|--|-------------|--|--|--|--------------|--------------|--------------|--------------|-------------|--------------|-------------|--------------|--------------|

Travel

| | | | | | | | | | | | | | | | |
|------------------|-------------|------|------|-----------|----------|------|-----------|------|------|------|------|-------------|----------|-----------|-------------|
| Mileage | \$ 1,000.00 | | | | | | | | | | | | | | |
| Lodging | \$ 350.00 | | | | | | | | | | | | | | |
| Per Diem | \$ 150.00 | | | | | | | | | | | | | | |
| Fuel | \$ 500.00 | | | \$ 100.00 | \$ 50.00 | | \$ 500.00 | | | | | \$ 2,329.00 | \$ 75.00 | | \$ 1,300.00 |
| Veh. Maintenance | \$ 350.00 | | | | | | | | | | | | | \$ 500.00 | \$ 2,000.00 |
| Travel Expense | \$ 100.00 | | | | | | | | | | | | | | |
| SUB TOTAL | \$ 2,450.00 | \$ - | \$ - | \$ 100.00 | \$ 50.00 | \$ - | \$ 500.00 | \$ - | \$ - | \$ - | \$ - | \$ 2,329.00 | \$ 75.00 | \$ 500.00 | \$ 3,300.00 |

COMMODITIES

| | | | | | | | | | | | | | | | |
|--------------------------|-------------|---------|---------|------|------|-------------|------|------|----------|------|-------------|-------------|-------------|-----------|-----------|
| Supplies/Office/Overhead | \$ 1,000.00 | \$ 5.48 | \$ 6.48 | | | | | | \$ 20.16 | | \$ 4.17 | | | \$ 300.00 | \$ 100.00 |
| Supplies/Medical | | | | | | \$ 3,000.00 | | | | | \$ 3,000.00 | \$ 1,500.00 | | | |
| Pamphlets | \$ 200.00 | | | | | | | | | | | | | | |
| Printing | \$ 2,000.00 | | | | | | | | | | | | | | |
| Vaccines | | | | | | | | | | | | | | | |
| Misc-Other | \$ 2,000.00 | | | | | | | | | | | | | | |
| SUB TOTAL | \$ 5,200.00 | \$ 5.48 | \$ 6.48 | \$ - | \$ - | \$ 3,000.00 | \$ - | \$ - | \$ 20.16 | \$ - | \$ 4.17 | \$ 3,000.00 | \$ 1,500.00 | \$ 300.00 | \$ 100.00 |

CONTRACTUAL

| | | | | | | | | | | | | | | | |
|-------------------------|-------------|-----------|-----------|--|--|--|-----------|-----------|--|--|--|--|--|--|--|
| Advertising/Promotional | \$ 500.00 | | | | | | | | | | | | | | |
| Tele/Fax/General | \$ 1,700.00 | | | | | | | | | | | | | | |
| Cell Phones/pagers | | \$ 100.00 | \$ 300.00 | | | | \$ 300.00 | \$ 600.00 | | | | | | | |

| | | | | | | | | | | | | | | | |
|------------------------|--------------|-----------|-----------|------|------|------|-----------|-------------|-------------|-------------|-------------|-------------|-----------|-----------|-------------|
| Rent/Rochelle | | | | | | | | | | | \$ 4,050.00 | | | | |
| Registration/Training | \$ 1,000.00 | | | | | | | | | | | | | | |
| Medical Contracts | | | | | | | | | | | | \$ 1,000.00 | | | |
| Professional Contracts | \$ 4,100.00 | | | | | | | \$ 900.00 | | | | | | | \$ 8,000.00 |
| Postage/Shipping | \$ 2,000.00 | | | | | | | | | | | | | \$ 500.00 | \$ 200.00 |
| Maintenance-Rochelle | | | | | | | | | \$ 2,400.00 | \$ 3,600.00 | | | | | |
| Subs/Dues/Ref mat | | | | | | | | | | | | | \$ 300.00 | \$ 300.00 | \$ 200.00 |
| Utilities/Rochelle | \$ 1,000.00 | | | | | | | | | | | | | | |
| Contractual Staff | | | | | | | | | | | | | | | |
| SUB TOTAL | \$ 10,300.00 | \$ 100.00 | \$ 300.00 | \$ - | \$ - | \$ - | \$ 300.00 | \$ 1,500.00 | \$ 2,400.00 | \$ 3,600.00 | \$ 4,050.00 | \$ 1,000.00 | \$ 300.00 | \$ 800.00 | \$ 8,400.00 |

EQUIPMENT/LEASES

| | | | | | | | | | | | | | | | |
|-----------|------|------|------|--|--|--|------|------|------|------|------|------|------|-------------|--------------|
| Office | | | | | | | | | | | | | | | |
| Medical | | | | | | | | | | | | | | | |
| Vehicle | | | | | | | | | | | | | | \$ 8,000.00 | \$ 10,000.00 |
| SUB TOTAL | \$ - | \$ - | \$ - | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 8,000.00 | \$ 10,000.00 |

| | | | | | | | | | | | | | | | |
|----------------|--------------|-----------|--------------|-----------|-----------|-------------|--------------|---------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|
| TOTAL EXPENSES | \$ 94,462.46 | \$ 105.48 | \$ 21,633.40 | \$ 606.76 | \$ 412.50 | \$ 3,000.00 | \$ 53,402.12 | \$ 178,731.92 | \$ 127,001.37 | \$ 83,711.89 | \$ 25,026.84 | \$ 49,887.00 | \$ 20,122.62 | \$ 96,141.89 | \$ 75,600.57 |
|----------------|--------------|-----------|--------------|-----------|-----------|-------------|--------------|---------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|

REVENUE

| | | | | | | | | | | | | | | | |
|---------------------------|--------------|--------------|--------------|-----------|-----------|-------------|--------------|---------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Federal Reimbursement/541 | | | | | | | | | | | | | | | |
| Grants | | \$ 83,787.00 | \$ 16,900.00 | \$ 700.00 | \$ 412.50 | \$ 3,000.00 | \$ 52,768.00 | \$ 178,439.81 | \$ 124,068.00 | \$ 97,970.00 | \$ 38,880.00 | \$ 41,493.00 | | | \$ 1,400.00 |
| Contracts | | | | | | | | | | | | | | | |
| Medicare | | | | | | | | | | | | | | | |
| Public Aid | | | | | | | | | | | | | \$ 24,000.00 | | |
| Insurance Payments | | | | | | | | | | | | | | | |
| Fees/Permits | | | | | | | | | | | | \$ 8,000.00 | \$ 3,000.00 | \$ 85,000.00 | \$ 50,000.00 |
| TB Levy | | | | | | | | | | | | | | | |
| Miscellaneous | | | | | | | | | | | | | | | |
| Interest | \$ 2,000.00 | | | | | | | | | | | | | | |
| Ogle County Board | \$ 83,000.00 | | | | | | | | | | | | | | |
| TOTAL REVENUES | \$ 85,000.00 | \$ 83,787.00 | \$ 16,900.00 | \$ 700.00 | \$ 412.50 | \$ 3,000.00 | \$ 52,768.00 | \$ 178,439.81 | \$ 124,068.00 | \$ 97,970.00 | \$ 38,880.00 | \$ 49,493.00 | \$ 27,000.00 | \$ 85,000.00 | \$ 51,400.00 |

| | | | | | | | | | | | | | | | |
|----------------|---------------|--------------|---------------|----------|------|------|-------------|-------------|---------------|--------------|--------------|-------------|-------------|----------------|----------------|
| Variance (+/-) | \$ (9,462.46) | \$ 83,681.52 | \$ (4,733.40) | \$ 93.24 | \$ - | \$ - | \$ (634.12) | \$ (292.11) | \$ (2,933.37) | \$ 14,258.11 | \$ 13,853.16 | \$ (394.00) | \$ 6,877.38 | \$ (11,141.89) | \$ (24,200.57) |
|----------------|---------------|--------------|---------------|----------|------|------|-------------|-------------|---------------|--------------|--------------|-------------|-------------|----------------|----------------|

| | | | | | | | | | | | | | | |
|-------|------|------|---------|----------|--------|------|----------|--------|-----|----------|---------|---------|-----------------|-------------|
| ADMIN | LHPG | LEAD | TANNING | BODY ART | NARCON | PHEP | COVID-19 | W.I.C. | FCM | FCM-HRIF | HE EDUC | IMM/MCH | FOOD SANITATION | WELL/SEPTIC |
|-------|------|------|---------|----------|--------|------|----------|--------|-----|----------|---------|---------|-----------------|-------------|

| VECTOR | COMM DISEASE | TB | TOTAL | |
|-------------|--------------|--------------|---------------|--|
| | | | | |
| | | | \$ 71,000.00 | |
| | | \$ 23,214.62 | \$ 46,429.25 | |
| | | \$ 4,627.70 | \$ 5,175.00 | |
| | | \$ 1,119.12 | \$ 41,345.90 | |
| | | \$ 4,848.59 | \$ 48,485.87 | |
| | | \$ 1,450.61 | \$ 49,417.17 | |
| | \$ 10,092.98 | | \$ 50,464.89 | |
| | \$ 4,621.58 | | \$ 30,810.55 | |
| | | | \$ 28,255.50 | |
| | | \$ 6,133.06 | \$ 30,286.69 | |
| | | | \$ 45,234.63 | |
| | | | \$ 38,804.22 | |
| \$ 3,248.70 | | \$ 5,179.58 | \$ 32,964.75 | |
| | | | \$ 43,056.00 | |
| | | | \$ 15,093.23 | |
| | | | \$ 12,237.75 | |
| | | | \$ 12,237.75 | |
| | | | \$ 13,869.45 | |
| | | | \$ 13,869.45 | |
| | | | \$ 16,317.00 | |
| | | | \$ 17,132.85 | |
| \$ 6,000.00 | | | \$ 6,000.00 | |
| \$ 9,248.70 | \$ 14,714.56 | \$ 46,573.27 | \$ 668,487.90 | |

| | | | |
|--|-----------|--------------|---------------|
| | \$ 156.60 | \$ 17,898.24 | \$ 176,460.00 |
|--|-----------|--------------|---------------|

total

| | | | |
|-------------|------|-------------|--------------|
| | | \$ 200.00 | \$ 1,200.00 |
| \$ 494.00 | | | \$ 844.00 |
| \$ 200.00 | | | \$ 350.00 |
| \$ 2,639.00 | | \$ 200.00 | \$ 7,693.00 |
| | | \$ 2,000.00 | \$ 4,850.00 |
| | | | \$ 100.00 |
| \$ 3,333.00 | \$ - | \$ 2,400.00 | \$ 15,037.00 |

total

| | | | |
|-------------|--------------|-------------|--------------|
| | | \$ 1,000.00 | \$ 2,436.29 |
| | \$ 2,500.00 | \$ 1,600.00 | \$ 11,600.00 |
| | | | \$ 200.00 |
| | | | \$ 2,000.00 |
| | \$ 59,000.00 | | \$ 59,000.00 |
| \$ 2,530.30 | | | \$ 4,530.30 |
| \$ 2,530.30 | \$ 61,500.00 | \$ 2,600.00 | \$ 79,766.59 |

total

| | | | |
|--|--|-------------|-------------|
| | | | \$ 500.00 |
| | | | \$ 1,700.00 |
| | | \$ 1,400.00 | \$ 2,700.00 |

| Current Salary FY20 | With 3.5% | |
|------------------------|--------------|---------------|
| | | |
| \$ 71,000.00 | | \$ 71,000.00 |
| \$ 44,859.18 | \$ 1,570.07 | \$ 46,429.25 |
| \$ 5,000.00 | \$ 175.00 | \$ 5,175.00 |
| \$ 39,947.73 | \$ 1,398.17 | \$ 41,345.90 |
| \$ 46,846.25 | \$ 1,639.62 | \$ 48,485.87 |
| \$ 47,746.06 | \$ 1,671.11 | \$ 49,417.17 |
| \$ 48,758.35 | \$ 1,706.54 | \$ 50,464.89 |
| \$ 29,768.65 | \$ 1,041.90 | \$ 30,810.55 |
| \$ 27,300.00 | \$ 955.50 | \$ 28,255.50 |
| \$ 29,262.51 | \$ 1,024.19 | \$ 30,286.69 |
| \$ 43,704.96 | \$ 1,529.67 | \$ 45,234.63 |
| \$ 37,492.00 | \$ 1,312.22 | \$ 38,804.22 |
| \$ 31,850.00 | \$ 1,114.75 | \$ 32,964.75 |
| \$ 41,600.00 | \$ 1,456.00 | \$ 43,056.00 |
| \$ 13,597.50 | | \$ 13,597.50 |
| \$ 11,025.00 | | \$ 11,025.00 |
| \$ 11,025.00 | | \$ 11,025.00 |
| \$ 12,495.00 | | \$ 12,495.00 |
| \$ 12,495.00 | | \$ 12,495.00 |
| \$ 14,700.00 | | \$ 14,700.00 |
| \$ 15,435.00 | | \$ 15,435.00 |
| \$ 6,000.00 | | \$ 6,000.00 |
| \$ 641,908.18 | \$ 15,024.68 | \$ 658,502.93 |

| | | | |
|-----------|------|-------------|--------------|
| | | | \$ 4,050.00 |
| | | | \$ 1,000.00 |
| | | \$ 3,000.00 | \$ 4,000.00 |
| | | \$ 250.00 | \$ 13,250.00 |
| \$ 800.00 | | | \$ 3,500.00 |
| | | | \$ 6,000.00 |
| | | \$ 1,400.00 | \$ 2,200.00 |
| | | | \$ 1,000.00 |
| | | | \$ - |
| \$ 800.00 | \$ - | \$ 6,050.00 | \$ 39,900.00 |

total

| | | | |
|------|------|------|--------------|
| | | | \$ - |
| | | | \$ - |
| | | | \$ 18,000.00 |
| \$ - | \$ - | \$ - | \$ 18,000.00 |

| | | | |
|--------------|--------------|--------------|---------------|
| \$ 15,912.00 | \$ 76,371.16 | \$ 75,521.51 | \$ 997,651.49 |
|--------------|--------------|--------------|---------------|

| | | | |
|--------------|--------------|--------------|---------------|
| | | | \$ - |
| \$ 15,912.00 | | | \$ 655,730.31 |
| | | | \$ - |
| | \$ 6,000.00 | | \$ 6,000.00 |
| | \$ 12,000.00 | | \$ 36,000.00 |
| | \$ 28,000.00 | | \$ 28,000.00 |
| | \$ 6,000.00 | \$ 1,000.00 | \$ 153,000.00 |
| | | \$ 34,000.00 | \$ 34,000.00 |
| | | | \$ - |
| | | | \$ 2,000.00 |
| | | | \$ 83,000.00 |
| \$ 15,912.00 | \$ 52,000.00 | \$ 35,000.00 | \$ 997,730.31 |

| | | | |
|------|----------------|----------------|----------|
| \$ - | \$ (24,371.16) | \$ (40,521.51) | \$ 78.82 |
|------|----------------|----------------|----------|

| | | | |
|--------|--------------|----|--------|
| Vector | COMM DISEASE | TB | Salary |
|--------|--------------|----|--------|

Finance, Revenue and Insurance Committee

Tentative Minutes

(Remote Attendance due to COVID-19 Crisis)

August 27, 2020

1. Call Meeting to Order: Chairman Sparrow called the meeting to order at 1:00 p.m. Present: Finfrock, Nordman and Typer. Present via audio: Smith (arrived 1:10) and Whalen. Others: Treasurer Linda Beck and Director of Court Services Cindy Bergstrom. Others via audio: Kenney. Absent: Youman.

2. Public Comment: None

3. Budget Review – FY2021 Budget

- ◆ Revenue Review: Bergstrom gave an update regarding the Probation Officer salary reimbursement. She has received the Supreme Court letter this morning with the figures for FY2021 reimbursements along with retro FY2020 reimbursements. 2 positions were changed to fully funded positions. Sparrow stated these changes have not been inputted in the budget documents yet; it will affect lines 08-3215 and 09-3215 under revenue.

Beck went through the changes she made; she also reviewed other lines and increased them as well per current activity. Probation/Focus House salary reimbursements will need to be changed. Total revenue at this point is \$14,266,716.00.

- ◆ Expense Review: Beck stated she changed everything back to the 2020 Amended Budget figures as instructed except the salary lines, which includes Elected Officials increases. Sparrow stated they have not decided what the Non-union Employees will receive as an annual increase; those will have to be added in. Beck stated the handout with the pink shading is the Sheriff's departments projected increases; those are the figures she used in the budget document. Sparrow stated the difference for Judiciary & Jury budget is \$157,564, which includes the Public Defender Office. He will propose that the overage comes from the collection of outstanding fines/fees so there will be a revenue line added. Sparrow stated there is approximately \$2.8 million in outstanding fines. Finfrock stated they also need to look at the reimbursements coming in for the Probation salaries that may also cover this difference. Circuit Clerk salary line was provided by Stahl and it was lower than the 2020 Amended. Finfrock suggested that they do the same thing with this salary line as they did with the Sheriff's departments. Probation salary line was left at what Bergstrom submitted; Sparrow would like that one looked at as well. Finfrock stated their increases are based on merit as well. Beck stated she has not adjusted Focus House yet, as Mason is out on leave. Brief discussion was held regarding VanVickle's vehicle loan payments for this year and projected for next year. Beck stated the Coroner's salary line includes the approved increase request along with Finch's increase. Discussion was held regarding the State's Attorney salary line; the budget does include the current salaries. Beck suggested that the next document includes what the proposed budget was and then speak with each Dept. Head on their salary lines. Beck stated the Health Insurance lines include the 10% increase and the current payout figure. Sparrow stated when the budget is completed,

they will move some salary lines to the Finance Contingency – Salary line. Sparrow stated with the current expenses, they are off about \$830,730.00.

Sparrow stated they met with Auman regarding the Board of Health allotment. It was suggested that we give them the \$83,000 along with \$4,050 for rent. Then under Revenue Line 3900.400 should be \$4,050 to offset the rent payment. Auman included in their meeting that he could pay rent of approximately \$5,600, which is classified as rent under his existing grants. They would like to explore a higher rent next year. Sparrow suggested that Revenue Line 3900.400 is inputted at \$9,650 and Expense Line 04.4250.20 to \$87,050. Sparrow also suggested that a revenue line for Judiciary be created at \$160,000 for the collection of outstanding fines. Sparrow asked about the Beginning Cash Balance; it usually is at \$150,000.00. Beck will update the documents per the suggested changes. Sparrow stated he has spoken with Sheriff VanVickle regarding Federal Inmates; he was informed that 12 will be received tomorrow. Sparrow suggested using \$300,000.00 for Jail Boarding revenue. Finfrock would like Sheriff VanVickle to come to the next meeting with figures. Typer voiced his concerns about using the money from the collection agency to fund the Public Defenders Office. Sparrow stated it is his understanding that this is the collection of unpaid fines, not ones that are making payment arrangements on time. Committee agreed to the beginning balance of \$150,000.00.

◆ Other: None

4. Old Business: None

5. New Business: None

6. Adjournment: Motion by Finfrock to adjourn, 2nd by Smith. Motion carried. Time: 2:20 p.m.

Respectfully submitted,
Tiffany O'Brien

| Account Number | Account Description | 2018 Actual Amount | 2019 Amended Budget | 2019 Actual Amount | 2020 Amended Budget | 2020 Actual Amount through 8/24/2020 | Extrapolated through 8/24/2020 | 2021 Department | \$ Difference | % Difference |
|---|---|--------------------|---------------------|--------------------|---------------------|---|-----------------------------------|-----------------|------------------|--------------|
| Fund: 100 - General Fund | | | | | | | | | | |
| REVENUES | | | | | | | | | | |
| Department: 00 - Non-Departmental | | | | | | | | | | |
| 3098 | Estimated Beginning Balance | 0.00 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | (150,000.00) | -100% |
| 3110 | State Income Tax | 2,207,780.09 | 2,200,000.00 | 2,446,427.74 | 2,500,000.00 | 1,905,436.11 | 2,540,581.48 | 2,500,000.00 | 0.00 | 0% |
| 3120.10 | Sales Tax \$.0025 Portion | 930,155.87 | 945,000.00 | 950,558.67 | 950,000.00 | 667,317.41 | 889,756.55 | 880,000.00 | (70,000.00) | -7% |
| 3120.20 | Sales Tax 1% Portion | 397,908.36 | 380,000.00 | 433,187.14 | 500,000.00 | 282,273.24 | 376,364.32 | 375,000.00 | (125,000.00) | -25% |
| 3120.30 | Sales Tax Local Use Tax | 674,633.50 | 656,000.00 | 748,742.49 | 775,000.00 | 668,699.11 | 891,598.81 | 850,000.00 | 75,000.00 | 10% |
| 3123 | Cannabis Use Tax | 0.00 | 0.00 | 0.00 | 0.00 | 8,149.16 | 10,865.55 | 0.00 | 0.00 | #DIV/0! |
| 3125 | Property Tax | 4,374,929.62 | 4,458,270.00 | 4,292,499.13 | 4,475,000.00 | 2,462,583.64 | 4,475,000.00 | 4,610,000.00 | 135,000.00 | 3% |
| 3126 | Mobile Home Tax | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| 3128 | Building Rent | 0.00 | 0.00 | 2,850.00 | 11,400.00 | 9,500.00 | 11,400.00 | 11,400.00 | 0.00 | 0% |
| 3129 | Video Gambling Tax | 19,826.99 | 20,000.00 | 19,332.06 | 20,000.00 | 12,616.00 | 16,821.33 | 19,000.00 | (1,000.00) | -5% |
| 3330 | Cable TV Franchise Fees | 97,992.35 | 98,000.00 | 98,245.85 | 98,000.00 | 72,342.93 | 97,326.00 | 98,000.00 | 0.00 | 0% |
| 3372 | Administrative Court Fee | 400.00 | 5,500.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | (1,000.00) | -100% |
| 3380 | Restitution | 1,050.00 | 1,500.00 | 150.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | (1,500.00) | -100% |
| 3900.140 | Interfund Transfer In County Officers | 1,100,000.00 | 1,500,000.00 | 1,332,467.16 | 1,350,000.00 | 600,000.00 | 1,250,000.00 | 1,200,000.00 | (150,000.00) | -11% |
| 3900.180 | Interfund Transfer In Long Range Capital Improvement | 182,441.59 | 220,000.00 | 271,008.64 | 275,000.00 | 0.00 | 0.00 | 275,000.00 | 0.00 | 0% |
| 3900.184 | Interfund Transfer In Revolving Vehicle Purchase Fund | 0.00 | 0.00 | 0.00 | 782,000.00 | 740,000.00 | 782,000.00 | 0.00 | (782,000.00) | -100% |
| 3900.400 | Interfund Transfer In Interfund Transfer In Health | 0.00 | 47,280.00 | 46,935.00 | 48,490.00 | 37,535.00 | 48,490.00 | 0.00 | (48,490.00) | -100% |
| 3900.420 | Interfund Transfer In Animal Control | 25,000.00 | 25,000.00 | 20,000.00 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0% |
| 3900.430 | Interfund Transfer In Solid Waste | 0.00 | 100,000.00 | 416,404.02 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | (30,000.00) | -100% |
| 3900.510 | Interfund Transfer In GIS Fee Fund | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| 3900.905 | Interfund Transfer In Personal Property | 355,000.00 | 410,000.00 | 410,000.00 | 410,000.00 | 410,000.00 | 410,000.00 | 400,000.00 | (10,000.00) | -2% |
| 3999 | Other Revenue | 4,984.77 | 10,000.00 | 6,422.44 | 10,000.00 | 18,939.39 | 18,000.00 | 10,000.00 | 0.00 | 0% |
| Department Total: 00 - Non-Departmental | | \$10,397,103.14 | \$11,231,550.00 | \$11,495,230.34 | \$12,412,390.00 | \$7,895,391.99 | \$11,873,204.04 | \$11,253,400.00 | (\$1,158,990.00) | -9% |
| Department: 01 - County Clerk/Recorder | | | | | | | | | | |
| 3129 | Video Gambling Tax | 925.00 | 1,000.00 | 975.00 | 1,000.00 | 550.00 | 825.00 | 1,000.00 | 0.00 | 0% |
| 3530 | Liquor License | 20,625.00 | 20,000.00 | 23,075.00 | 20,000.00 | 13,300.00 | 20,000.00 | 20,000.00 | 0.00 | 0% |
| 3542 | County Licenses | 1,675.00 | 2,858.00 | 1,525.00 | 2,231.00 | 1,400.00 | 2,231.00 | 2,000.00 | (231.00) | -10% |
| 3999 | Other Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 133.12 | 199.68 | 0.00 | 0.00 | #DIV/0! |
| Department Total: 01 - County Clerk/Recorder | | \$23,225.00 | \$23,858.00 | \$25,575.00 | \$23,231.00 | \$15,383.12 | \$23,255.68 | \$23,000.00 | (\$231.00) | -1% |
| Department: 03 - Treasurer | | | | | | | | | | |
| 3310 | Copies | 6,427.50 | 4,500.00 | 4,788.95 | 4,500.00 | 5,568.85 | 5,568.85 | 4,500.00 | 0.00 | 0% |
| 3483 | Indemnity Cost | 5,720.00 | 6,500.00 | 5,720.00 | 6,500.00 | 6,480.00 | 6,480.00 | 6,500.00 | 0.00 | 0% |
| Department Total: 03 - Treasurer | | \$12,147.50 | \$11,000.00 | \$10,508.95 | \$11,000.00 | \$12,048.85 | \$12,048.85 | \$11,000.00 | \$0.00 | 0% |

| Account Number | Account Description | 2018 Actual Amount | 2019 Amended Budget | 2019 Actual Amount | 2020 Amended Budget | 2020 Actual Amount through 8/24/2020 | Extrapolated through 8/24/2020 | 2021 Department | \$ Difference | % Difference |
|--|--|--------------------|---------------------|--------------------|---------------------|---|-----------------------------------|-----------------|---------------|--------------|
| Department: 06 - Judiciary & Jury | | | | | | | | | | |
| 3218 | Public Defender Reimbursement | 41,777.16 | 42,000.00 | 42,734.71 | 44,110.00 | 32,973.12 | 43,964.16 | 107,365.00 | 63,255.00 | 143% |
| 3900.350 | Interfund Transfer In County Ordinance | 0.00 | 0.00 | 0.00 | 85,000.00 | 50,000.00 | 85,000.00 | 100,000.00 | 15,000.00 | 18% |
| Department Total: 06 - Judiciary & Jury | | \$41,777.16 | \$42,000.00 | \$42,734.71 | \$129,110.00 | \$82,973.12 | \$128,964.16 | \$207,365.00 | \$78,255.00 | 61% |
| Department: 07 - Circuit Clerk | | | | | | | | | | |
| 3361 | DUI Education Fee | 300.00 | 0.00 | 1,411.50 | 0.00 | 2,101.50 | 2,802.00 | 0.00 | 0.00 | #DIV/0! |
| 3362 | Police Vehicle Fee | 9,565.00 | 8,000.00 | 7,431.00 | 8,000.00 | 974.00 | 1,298.67 | 8,000.00 | 0.00 | 0% |
| 3375 | Public Defender | 2,170.00 | 2,500.00 | 801.75 | 2,500.00 | 438.25 | 584.33 | 2,500.00 | 0.00 | 0% |
| 3385 | Street Value Drugs | 3,500.86 | 5,000.00 | 5,056.49 | 5,000.00 | 3,240.42 | 4,320.56 | 5,000.00 | 0.00 | 0% |
| 3390 | Criminal Fines | 74,064.43 | 100,000.00 | 79,823.48 | 75,000.00 | 35,462.67 | 47,283.56 | 75,000.00 | 0.00 | 0% |
| 3395 | Traffic Fines | 382,915.86 | 370,000.00 | 363,089.71 | 180,000.00 | 129,400.30 | 172,533.73 | 180,000.00 | 0.00 | 0% |
| 3396 | County Fee -(Traffic) | 132,889.64 | 140,000.00 | 100,546.72 | 0.00 | 3,188.07 | 4,250.76 | 5,000.00 | 5,000.00 | #DIV/0! |
| 3397 | Arrest Agency Fee | 0.00 | 0.00 | 0.00 | 45,000.00 | 11,419.00 | 45,676.00 | 156,000.00 | 111,000.00 | 247% |
| 3900.550 | Interfund Transfer In Document Storage | 37,500.00 | 45,000.00 | 45,000.00 | 52,500.00 | 52,500.00 | 52,500.00 | 52,500.00 | 0.00 | 0% |
| 3900.555 | Interfund Transfer In County Automation - Circuit Cler | 37,500.00 | 45,000.00 | 45,000.00 | 52,500.00 | 52,500.00 | 52,500.00 | 52,500.00 | 0.00 | 0% |
| Department Total: 07 - Circuit Clerk | | \$680,405.79 | \$715,500.00 | \$648,160.65 | \$420,500.00 | \$291,224.21 | \$383,749.61 | \$536,500.00 | \$116,000.00 | 28% |
| Department: 08 - Probation | | | | | | | | | | |
| 3215 | Probation Salary Reimbursements | 602,210.74 | 222,853.00 | 265,441.08 | 377,497.00 | 327,050.24 | 377,497.00 | 495,000.00 | 117,503.00 | 31% |
| Department Total: 08 - Probation | | \$602,210.74 | \$222,853.00 | \$265,441.08 | \$377,497.00 | \$327,050.24 | \$377,497.00 | \$495,000.00 | \$117,503.00 | 31% |
| Department: 09 - Focus House | | | | | | | | | | |
| 3215 | Probation Salary Reimbursements | 0.00 | 179,549.00 | 188,196.20 | 254,262.00 | 215,457.95 | 254,262.00 | 255,000.00 | 738.00 | 0% |
| 3271 | School Reimbursements | 0.00 | 0.00 | 21,300.00 | 23,400.00 | 4,100.00 | 5,466.67 | 23,400.00 | 0.00 | 0% |
| 3469 | Alternative to Suspension | 0.00 | 0.00 | 170.00 | 5,000.00 | 2,100.00 | 2,800.00 | 5,000.00 | 0.00 | 0% |
| 3470.30 | Foster Care Kendall County | 7,788.00 | 0.00 | 49,737.00 | 100,000.00 | 0.00 | 0.00 | 10,000.00 | (90,000.00) | -90% |
| 3470.38 | Foster Care Grundy County | 0.00 | 0.00 | 0.00 | 0.00 | 29,400.00 | 39,200.00 | 80,000.00 | 80,000.00 | #DIV/0! |
| 3470.40 | Foster Care Lee County | 0.00 | 0.00 | 0.00 | 0.00 | 13,800.00 | 18,400.00 | 50,000.00 | 50,000.00 | #DIV/0! |
| 3470.42 | Foster Care LaSalle County | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0% |
| 3470.45 | Foster Care Tazewell County | 4,080.00 | 15,000.00 | 0.00 | 15,000.00 | 35,817.00 | 47,756.00 | 80,000.00 | 65,000.00 | 433% |
| 3470.48 | Foster Care Rock County, WI | 0.00 | 0.00 | 0.00 | 0.00 | 27,090.00 | 36,120.00 | 30,000.00 | 30,000.00 | #DIV/0! |
| 3470.50 | Foster Care Winnebago County | 6,800.00 | 10,000.00 | 33,528.00 | 10,000.00 | 26,019.00 | 34,692.00 | 80,000.00 | 70,000.00 | 700% |
| 3470.60 | Foster Care Bureau County | 29,745.89 | 55,000.00 | 0.00 | 55,000.00 | 0.00 | 0.00 | 10,000.00 | (45,000.00) | -82% |
| 3470.65 | Foster Care Peoria County | 20,944.00 | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 10,000.00 | (35,000.00) | -78% |
| 3470.70 | Foster Care McHenry County | 24,603.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 10,000.00 | (40,000.00) | -80% |
| 3470.75 | Foster Care Rock Island County | 54,148.39 | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 10,000.00 | (65,000.00) | -87% |
| 3470.85 | Foster Care Woodford County | 17,272.00 | 0.00 | 0.00 | 0.00 | 750.00 | 1,000.00 | 10,000.00 | 10,000.00 | #DIV/0! |
| 3470.90 | Foster Care Whiteside County | 26,531.37 | 40,000.00 | 5,440.00 | 40,000.00 | 0.00 | 0.00 | 10,000.00 | (30,000.00) | -75% |
| 3473 | Illinois Juvenile Contract | 1,605.00 | 60,000.00 | 0.00 | 72,000.00 | 0.00 | 0.00 | 72,000.00 | 0.00 | 0% |
| 3608 | Sold Property | 0.00 | 0.00 | 0.00 | 0.00 | 56,833.78 | 56,833.78 | 0.00 | 0.00 | #DIV/0! |
| 3900.560 | Interfund Transfer In Dependent Children | 94,822.00 | 56,599.00 | 56,598.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| 3999 | Other Revenue | 116.91 | 0.00 | 1,212.53 | 0.00 | 115.85 | 154.47 | 0.00 | 0.00 | #DIV/0! |
| Department Total: 09 - Focus House | | \$288,456.56 | \$596,148.00 | \$356,182.24 | \$754,662.00 | \$411,483.58 | \$496,684.91 | \$755,400.00 | \$738.00 | 0% |

| Account Number | Account Description | 2018 Actual Amount | 2019 Amended Budget | 2019 Actual Amount | 2020 Amended Budget | 2020 Actual Amount through 8/24/2020 | Extrapolated through 8/24/2020 | 2021 Department | \$ Difference | % Difference |
|---|--|--------------------|---------------------|--------------------|---------------------|---|-----------------------------------|-----------------|----------------|--------------|
| Department: 10 - Assessment | | | | | | | | | | |
| 3220 | Assessor's Salary Reimbursement | 38,747.04 | 39,000.00 | 26,396.40 | 43,103.00 | 22,578.54 | 30,104.72 | 43,935.00 | 832.00 | 2% |
| 3310 | Copies | 4,752.51 | 5,000.00 | 2,413.55 | 5,000.00 | 799.20 | 1,065.60 | 3,000.00 | (2,000.00) | -40% |
| Department Total: 10 - Assessment | | \$43,499.55 | \$44,000.00 | \$28,809.95 | \$48,103.00 | \$23,377.74 | \$31,170.32 | \$46,935.00 | (\$1,168.00) | -2% |
| Department: 11 - Zoning | | | | | | | | | | |
| 3599 | Other Licenses & Permits | 61,503.21 | 60,000.00 | 58,321.22 | 60,000.00 | 21,590.37 | 28,787.16 | 50,000.00 | (10,000.00) | -17% |
| Department Total: 11 - Zoning | | \$61,503.21 | \$60,000.00 | \$58,321.22 | \$60,000.00 | \$21,590.37 | \$28,787.16 | \$50,000.00 | (\$10,000.00) | -17% |
| Department: 12 - Sheriff | | | | | | | | | | |
| Sub-Department: | | | | | | | | | | |
| 3230 | Sheriff's Department Reimbursements | 54,194.97 | 50,000.00 | 106,281.10 | 50,000.00 | 7,910.87 | 10,547.83 | 50,000.00 | 0.00 | 0% |
| 3271 | School Reimbursements | 60,000.00 | 150,000.00 | 236,500.00 | 235,000.00 | 133,500.00 | 178,000.00 | 160,000.00 | (75,000.00) | -32% |
| 3357 | Court Security Fee | 84,077.05 | 88,000.00 | 125,185.05 | 150,000.00 | 92,495.65 | 123,327.53 | 125,000.00 | (25,000.00) | -17% |
| 3410 | Computer Rent | 5,600.00 | 6,000.00 | 5,600.00 | 5,600.00 | 7,300.00 | 7,300.00 | 7,000.00 | 1,400.00 | 25% |
| 3415 | Fingerprinting | 290.00 | 600.00 | 200.00 | 600.00 | 185.00 | 246.67 | 600.00 | 0.00 | 0% |
| 3425 | Jail Boarding | 674,475.00 | 870,000.00 | 771,135.00 | 100,000.00 | 86,400.00 | 100,000.00 | 100,000.00 | 0.00 | 0% |
| 3435 | Take Bond Fee | 11,205.00 | 11,000.00 | 19,515.00 | 20,000.00 | 13,500.00 | 18,000.00 | 18,000.00 | (2,000.00) | -10% |
| 3440 | Tower Rent | 20,300.08 | 17,500.00 | 17,800.08 | 17,500.00 | 11,866.72 | 15,822.29 | 17,800.00 | 300.00 | 2% |
| 3445 | Work Release | 12,773.00 | 15,000.00 | 10,950.00 | 1,000.00 | 4,116.00 | 5,488.00 | 5,500.00 | 4,500.00 | 450% |
| 3608 | Sold Property | 0.00 | 0.00 | 0.00 | 0.00 | 9,720.00 | 9,720.00 | 30,000.00 | 30,000.00 | #DIV/0! |
| 3610 | Grants | 0.00 | 12,461.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| 3900.400 | Interfund Transfer In Interfund Transfer In Health | 0.00 | 0.00 | 0.00 | 0.00 | 103,823.85 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| Sub-Department Total | | \$922,915.10 | \$1,220,561.00 | \$1,293,166.23 | \$579,700.00 | \$470,818.09 | \$468,452.32 | \$513,900.00 | (\$65,800.00) | -11% |
| Sub-Department: 60 - OEMA | | | | | | | | | | |
| 3900.610 | Interfund Transfer In OEMA | 27,892.50 | 40,000.00 | 40,000.00 | 40,000.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 0% |
| Sub-Department Total: 60 - OEMA | | \$27,892.50 | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$0.00 | \$40,000.00 | \$40,000.00 | \$0.00 | 0% |
| Sub-Department: 62 - Emergency Communications | | | | | | | | | | |
| 3900.640 | Interfund Transfer In 911 Emergency | 149,671.40 | 150,000.00 | 150,380.96 | 152,087.00 | 127,556.41 | 152,087.00 | 152,087.00 | 0.00 | 0% |
| Sub-Department Total: 62 - Emergency Communications | | \$149,671.40 | \$150,000.00 | \$150,380.96 | \$152,087.00 | \$127,556.41 | \$152,087.00 | \$152,087.00 | \$0.00 | 0% |
| Department Total: 12 - Sheriff | | \$1,100,479.00 | \$1,410,561.00 | \$1,483,547.19 | \$771,787.00 | \$598,374.50 | \$660,539.32 | \$705,987.00 | (\$65,800.00) | -9% |
| Department: 14 - State's Attorney | | | | | | | | | | |
| 3205 | State's Attorney Salary Reimbursement | 146,203.34 | 145,000.00 | 149,531.36 | 151,914.00 | 114,880.46 | 153,173.95 | 157,129.00 | 5,215.00 | 3% |
| 3210 | Victim Witness Advocate Reimbursement | 25,000.00 | 25,000.00 | 24,933.23 | 25,000.00 | 18,750.00 | 25,000.00 | 25,000.00 | 0.00 | 0% |
| 3999 | Other Revenue | 349.03 | 0.00 | 0.00 | 0.00 | 12,015.00 | 18,022.50 | 0.00 | 0.00 | #DIV/0! |
| Department Total: 14 - State's Attorney | | \$171,552.37 | \$170,000.00 | \$174,464.59 | \$176,914.00 | \$145,645.46 | \$196,196.45 | \$182,129.00 | \$5,215.00 | 3% |
| REVENUES Total | | \$13,422,360.02 | \$14,527,470.00 | \$14,588,975.92 | \$15,185,194.00 | \$9,824,543.18 | \$14,212,097.50 | \$14,266,716.00 | (\$918,478.00) | -6% |
| Fund REVENUE Total: 100 - General Fund | | \$13,422,360.02 | \$14,527,470.00 | \$14,588,975.92 | \$15,185,194.00 | \$9,824,543.18 | \$14,212,097.50 | \$14,266,716.00 | (\$918,478.00) | -6% |
| REVENUE GRAND Totals: | | \$13,422,360.02 | \$14,527,470.00 | \$14,588,975.92 | \$15,185,194.00 | \$9,824,543.18 | \$14,212,097.50 | \$14,266,716.00 | (\$918,478.00) | -10% |

| Account Number | Account Description | 2018 Actual Amount | 2019 Amended Budget | 2019 Actual Amount | 2020 Amended Budget | 2020 Actual Amount through 8/24/20 | Extrapolated through 8/24/2020 | 2021 Department | \$ Difference | % Difference |
|---|----------------------------------|--------------------|---------------------|--------------------|---------------------|---------------------------------------|-----------------------------------|-----------------|---------------|--------------|
| Fund: 100 - General Fund | | | | | | | | | | |
| EXPENSES | | | | | | | | | | |
| Department: 01 - County Clerk/Recorder | | | | | | | | | | |
| 1 - Services | | | | | | | | | | |
| 4100 | Salaries- Departmental | 277,668.30 | 284,210.00 | 284,516.65 | 295,219.00 | 209,040.16 | 295,115.52 | 296,883.00 | 1,664.00 | 1% |
| 4120 | Part Time/ Extra Time | 8,008.50 | 3,000.00 | 6,452.50 | 5,000.00 | 6,451.21 | 9,107.59 | 5,000.00 | 0.00 | 0% |
| 4422 | Travel Expenses, Dues & Seminars | 2,109.79 | 2,000.00 | 2,756.35 | 1,100.00 | 1,553.82 | 2,071.76 | 1,100.00 | 0.00 | 0% |
| Account Classification Total: 1 - Services | | \$287,786.59 | \$289,210.00 | \$293,725.50 | \$301,319.00 | \$217,045.19 | \$306,294.87 | \$302,983.00 | \$1,664.00 | 1% |
| 2 - Material | | | | | | | | | | |
| 4510 | Office Supplies | 6,839.92 | 8,500.00 | 5,166.00 | 3,900.00 | 4,370.97 | 5,827.96 | 3,900.00 | 0.00 | 0% |
| Account Classification Total: 2 - Material | | \$6,839.92 | \$8,500.00 | \$5,166.00 | \$3,900.00 | \$4,370.97 | \$5,827.96 | \$3,900.00 | \$0.00 | 0% |
| 3 - Equipment | | | | | | | | | | |
| 4714 | Software Maintenance | 13,754.68 | 13,000.00 | 12,683.99 | 14,000.00 | 10,091.97 | 13,455.96 | 14,000.00 | 0.00 | 0% |
| Account Classification Total: 3 - Equipment | | \$13,754.68 | \$13,000.00 | \$12,683.99 | \$14,000.00 | \$10,091.97 | \$13,455.96 | \$14,000.00 | \$0.00 | 0% |
| Sub-Department: 10 - Elections | | | | | | | | | | |
| 1 - Services | | | | | | | | | | |
| 4100 | Salaries- Departmental | 55,690.38 | 32,000.00 | 24,988.80 | 65,000.00 | 26,588.59 | 35,451.45 | 30,000.00 | -35,000.00 | -54% |
| 4412 | Official Publications | 8,504.29 | 9,000.00 | 4,275.54 | 20,000.00 | 3,962.00 | 5,282.67 | 17,000.00 | -3,000.00 | -15% |
| Account Classification Total: 1 - Services | | \$64,194.67 | \$41,000.00 | \$29,264.34 | \$85,000.00 | \$30,550.59 | \$40,734.12 | \$47,000.00 | (\$38,000.00) | -45% |
| 2 - Material | | | | | | | | | | |
| 4525 | Election Supplies | 72,623.76 | 35,000.00 | 33,919.34 | 76,000.00 | 46,031.08 | 61,374.77 | 37,500.00 | -38,500.00 | -51% |
| 4528 | Voter Registration Supplies | 6,141.93 | 18,000.00 | 5,286.58 | 18,000.00 | 179.00 | 238.67 | 13,000.00 | -5,000.00 | -28% |
| Account Classification Total: 2 - Material | | \$78,765.69 | \$53,000.00 | \$39,205.92 | \$94,000.00 | \$46,210.08 | \$61,613.44 | \$50,500.00 | (\$43,500.00) | -46% |
| 3 - Equipment | | | | | | | | | | |
| 4714 | Software Maintenance | 33,554.03 | 30,000.00 | 34,151.88 | 35,400.00 | 22,779.05 | 30,372.07 | 30,000.00 | -5,400.00 | -15% |
| Account Classification Total: 3 - Equipment | | \$33,554.03 | \$30,000.00 | \$34,151.88 | \$35,400.00 | \$22,779.05 | \$30,372.07 | \$30,000.00 | (\$5,400.00) | -15% |
| Sub-Department Total: 10 - Elections | | \$176,514.39 | \$124,000.00 | \$102,622.14 | \$214,400.00 | \$99,539.72 | \$132,719.63 | \$127,500.00 | (\$86,900.00) | -41% |
| Department Total: 01 - County Clerk/Recorder | | \$484,895.58 | \$434,710.00 | \$414,197.63 | \$533,619.00 | \$331,047.85 | \$458,298.42 | \$448,383.00 | (\$85,236.00) | -12% |

| Account Number | Account Description | 2018 Actual Amount | 2019 Amended Budget | 2019 Actual Amount | 2020 Amended Budget | 2020 Actual Amount through 8/24/20 | Extrapolated through 8/24/2020 | 2021 Department | \$ Difference | % Difference |
|--|--|--------------------|---------------------|--------------------|---------------------|---------------------------------------|-----------------------------------|-----------------|---------------|--------------|
| Department: 02 - Building & Grounds | | | | | | | | | | |
| <i>1 - Services</i> | | | | | | | | | | |
| 4100 | Salaries- Departmental | 315,152.11 | 301,776.00 | 309,557.42 | 317,404.00 | 228,315.43 | 322,327.67 | 336,246.00 | 18,842.00 | 6% |
| 4120 | Part Time/ Extra Time | 96.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| 4130 | Overtime | 4,189.93 | 5,000.00 | 4,151.23 | 5,000.00 | 1,506.27 | 2,126.50 | 5,000.00 | 0.00 | 0% |
| 4210 | Disposal Service | 9,906.21 | 8,000.00 | 8,954.17 | 8,000.00 | 8,609.42 | 11,479.23 | 8,000.00 | 0.00 | 0% |
| 4212 | Electricity | 203,364.90 | 180,000.00 | 187,085.78 | 180,000.00 | 66,172.73 | 88,230.31 | 180,000.00 | 0.00 | 0% |
| 4212.10 | Electricity Courthouse | 0.00 | 0.00 | 0.00 | 0.00 | 29,370.61 | 39,160.81 | 0.00 | 0.00 | #DIV/0! |
| 4212.20 | Electricity Judicial Center | 0.00 | 0.00 | 0.00 | 0.00 | 33,697.04 | 44,929.39 | 0.00 | 0.00 | #DIV/0! |
| 4212.30 | Electricity Weld Park | 0.00 | 0.00 | 0.00 | 0.00 | 204.40 | 272.53 | 0.00 | 0.00 | #DIV/0! |
| 4212.40 | Electricity Rochelle Offices | 0.00 | 0.00 | 0.00 | 0.00 | 3,170.44 | 4,227.25 | 0.00 | 0.00 | #DIV/0! |
| 4212.50 | Electricity Sheriff/Coroner Administration | 0.00 | 0.00 | 0.00 | 0.00 | 15,398.88 | 20,531.84 | 0.00 | 0.00 | #DIV/0! |
| 4212.70 | Electricity Maintenance Building | 0.00 | 0.00 | 0.00 | 0.00 | 3,166.46 | 4,221.95 | 0.00 | 0.00 | #DIV/0! |
| 4212.80 | Electricity Pines Road Annex | 0.00 | 0.00 | 0.00 | 0.00 | 2,584.34 | 3,445.79 | 0.00 | 0.00 | #DIV/0! |
| 4212.90 | Electricity Oregon Tower | 0.00 | 0.00 | 0.00 | 0.00 | 2,924.39 | 3,899.19 | 0.00 | 0.00 | #DIV/0! |
| 4212.95 | Electricity Rochelle/Hillcrest Tower | 0.00 | 0.00 | 0.00 | 0.00 | 1,966.35 | 2,621.80 | 0.00 | 0.00 | #DIV/0! |
| 4214 | Gas (Heating) | 46,690.29 | 60,000.00 | 44,979.78 | 57,500.00 | 17,280.62 | 23,040.83 | 57,500.00 | 0.00 | 0% |
| 4214.10 | Gas (Heating) Courthouse | 0.00 | 0.00 | 0.00 | 0.00 | 287.15 | 382.87 | 0.00 | 0.00 | #DIV/0! |
| 4214.20 | Gas (Heating) Judicial Center | 0.00 | 0.00 | 0.00 | 0.00 | 717.26 | 956.35 | 0.00 | 0.00 | #DIV/0! |
| 4214.40 | Gas (Heating) Rochelle Offices | 0.00 | 0.00 | 0.00 | 0.00 | 1,145.37 | 1,527.16 | 0.00 | 0.00 | #DIV/0! |
| 4214.50 | Gas (Heating) Sheriff/Coroner Administration | 0.00 | 0.00 | 0.00 | 0.00 | 4,628.76 | 6,171.68 | 0.00 | 0.00 | #DIV/0! |
| 4214.55 | Gas (Heating) Jail | 0.00 | 0.00 | 0.00 | 0.00 | 12,059.54 | 16,079.39 | 0.00 | 0.00 | #DIV/0! |
| 4214.60 | Gas (Heating) Judicial Center Annex | 0.00 | 0.00 | 0.00 | 0.00 | 3,488.22 | 4,650.96 | 0.00 | 0.00 | #DIV/0! |
| 4214.70 | Gas (Heating) Maintenance Building | 0.00 | 0.00 | 0.00 | 0.00 | 751.30 | 1,001.73 | 0.00 | 0.00 | #DIV/0! |
| 4214.80 | Gas (Heating) Pines Road Annex | 0.00 | 0.00 | 0.00 | 0.00 | 1,900.93 | 2,534.57 | 0.00 | 0.00 | #DIV/0! |
| 4216 | Telephone | 38,676.22 | 45,000.00 | 29,130.00 | 38,800.00 | 26,043.45 | 34,724.60 | 38,800.00 | 0.00 | 0% |
| 4216.30 | Telephone Cell Phones & Pagers | 23,052.94 | 17,500.00 | 25,733.92 | 17,500.00 | 20,730.37 | 27,640.49 | 17,500.00 | 0.00 | 0% |
| 4218 | Water | 43,063.94 | 40,000.00 | 47,060.76 | 37,600.00 | 10,691.01 | 14,254.68 | 37,600.00 | 0.00 | 0% |
| 4218.10 | Water Courthouse | 0.00 | 0.00 | 0.00 | 0.00 | 316.28 | 421.71 | 0.00 | 0.00 | #DIV/0! |
| 4218.20 | Water Judicial Center | 0.00 | 0.00 | 0.00 | 0.00 | 198.90 | 265.20 | 0.00 | 0.00 | #DIV/0! |
| 4218.50 | Water Sheriff/Coroner Admin. Bldg. | 0.00 | 0.00 | 0.00 | 0.00 | 614.63 | 819.51 | 0.00 | 0.00 | #DIV/0! |
| 4218.55 | Water Jail | 0.00 | 0.00 | 0.00 | 0.00 | 11,946.53 | 15,928.71 | 0.00 | 0.00 | #DIV/0! |
| 4218.70 | Water Maintenance Building | 0.00 | 0.00 | 0.00 | 0.00 | 974.52 | 1,299.36 | 0.00 | 0.00 | #DIV/0! |
| 4218.80 | Water Pines Road Annex | 0.00 | 0.00 | 0.00 | 0.00 | 620.66 | 827.55 | 0.00 | 0.00 | #DIV/0! |
| 4420 | Training Expenses | 0.00 | 0.00 | 599.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| Account Classification Total: 1 - Services | | \$684,192.54 | \$667,276.00 | \$657,252.06 | \$661,804.00 | \$511,482.26 | \$700,001.58 | \$680,646.00 | \$18,842.00 | 3% |

Continued on next page

| Account Number | Account Description | 2018 Actual Amount | 2019 Amended Budget | 2019 Actual Amount | 2020 Amended Budget | 2020 Actual Amount through 8/24/20 | Extrapolated through 8/24/2020 | 2021 Department | \$ Difference | % Difference |
|--|--|--------------------|---------------------|--------------------|---------------------|---------------------------------------|-----------------------------------|-----------------|---------------|--------------|
| Department: 02 - Building & Grounds | | | | | | | | | | |
| <i>2 - Material</i> | | | | | | | | | | |
| 4512 | Copy Paper | 7,395.86 | 10,000.00 | 9,562.83 | 10,000.00 | 8,579.20 | 11,438.93 | 10,000.00 | 0.00 | 0% |
| 4520 | Janitorial Supplies | 16,555.56 | 17,000.00 | 13,006.90 | 17,000.00 | 14,022.42 | 18,696.56 | 17,000.00 | 0.00 | 0% |
| 4540.10 | Repairs & Maint - Facilities | 105,430.05 | 80,000.00 | 133,188.21 | 105,000.00 | 79,937.76 | 106,583.68 | 105,000.00 | 0.00 | 0% |
| 4540.20 | Repairs & Maint - Facilities Planned | 0.00 | 10,000.00 | 2,450.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0% |
| 4540.30 | Repairs & Maint - Facilities Weld Park | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | 0.00 | 0% |
| 4545.10 | Petroleum Products - Gasoline | 5,794.70 | 4,000.00 | 6,754.57 | 4,000.00 | 4,828.00 | 6,437.33 | 4,000.00 | 0.00 | 0% |
| 4570 | Uniforms | 1,800.00 | 2,000.00 | 1,800.00 | 2,000.00 | 1,800.00 | 2,400.00 | 2,000.00 | 0.00 | 0% |
| 4585 | Vehicle Maintenance | 2,045.85 | 5,000.00 | 5,475.97 | 5,000.00 | 1,378.32 | 1,837.76 | 5,000.00 | 0.00 | 0% |
| <i>Account Classification Total: 2 - Material</i> | | \$145,522.02 | \$134,500.00 | \$178,738.48 | \$159,500.00 | \$117,045.70 | \$153,894.27 | \$159,500.00 | \$0.00 | 0% |
| <i>3 - Equipment</i> | | | | | | | | | | |
| 4710 | Computer Hardware & Software | 47,236.59 | 65,000.00 | 45,084.92 | 55,000.00 | 32,731.02 | 43,641.36 | 55,000.00 | 0.00 | 0% |
| 4715 | Hardware Maintenance | 2,591.82 | 3,000.00 | 175.33 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0% |
| 4730 | Equipment - New & Used | 449.98 | 500.00 | 275.14 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0% |
| 4755 | Vehicle Purchase | 0.00 | 11,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| <i>Account Classification Total: 3 - Equipment</i> | | \$50,278.39 | \$79,750.00 | \$45,535.39 | \$58,500.00 | \$32,731.02 | \$43,641.36 | \$58,500.00 | \$0.00 | 0% |
| Department Total: 02 - Building & Grounds | | \$879,992.95 | \$881,526.00 | \$881,525.93 | \$879,804.00 | \$661,258.98 | \$897,537.20 | \$898,646.00 | \$18,842.00 | 2% |

| Account Number | Account Description | 2018 Actual Amount | 2019 Amended Budget | 2019 Actual Amount | 2020 Amended Budget | 2020 Actual Amount through 8/24/20 | Extrapolated through 8/24/2020 | 2021 Department | \$ Difference | % Difference |
|--|----------------------------------|--------------------|---------------------|--------------------|---------------------|---------------------------------------|-----------------------------------|-----------------|---------------|--------------|
| Department: 03 - Treasurer | | | | | | | | | | |
| <i>1 - Services</i> | | | | | | | | | | |
| 4100 | Salaries- Departmental | 131,419.88 | 127,979.00 | 127,757.27 | 131,300.00 | 92,669.21 | 130,827.12 | 172,000.00 | 40,700.00 | 31% |
| 4120 | Part Time/ Extra Time | 35,197.99 | 37,000.00 | 34,443.46 | 40,000.00 | 16,892.29 | 23,847.94 | 20,000.00 | (20,000.00) | -50% |
| 4412 | Official Publications | 1,243.58 | 1,100.00 | 1,011.95 | 1,300.00 | 114.00 | 1,271.00 | 1,300.00 | 0.00 | 0% |
| 4422 | Travel Expenses, Dues & Seminars | 1,484.90 | 2,000.00 | 1,783.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| <i>Account Classification Total: 1 - Services</i> | | \$169,346.35 | \$168,079.00 | \$164,996.53 | \$172,600.00 | \$109,675.50 | \$155,946.06 | \$193,300.00 | \$20,700.00 | 12% |
| <i>2 - Material</i> | | | | | | | | | | |
| 4510 | Office Supplies | 22,000.13 | 23,000.00 | 24,060.09 | 10,000.00 | 7,384.35 | 9,845.80 | 10,000.00 | 0.00 | 0% |
| 4516 | Postage | 0.00 | 0.00 | 0.00 | 15,500.00 | 8,951.70 | 15,427.55 | 15,500.00 | 0.00 | 0% |
| <i>Account Classification Total: 2 - Material</i> | | \$22,000.13 | \$23,000.00 | \$24,060.09 | \$25,500.00 | \$16,336.05 | \$25,273.35 | \$25,500.00 | \$0.00 | 0% |
| <i>3 - Equipment</i> | | | | | | | | | | |
| 4714 | Software Maintenance | 15,678.72 | 16,000.00 | 15,803.99 | 16,000.00 | 12,711.97 | 15,930.54 | 16,000.00 | 0.00 | 0% |
| 4724 | Office Equipment Maintenance | 949.45 | 1,000.00 | 600.00 | 1,000.00 | 868.70 | 944.55 | 1,000.00 | 0.00 | 0% |
| <i>Account Classification Total: 3 - Equipment</i> | | \$16,628.17 | \$17,000.00 | \$16,403.99 | \$17,000.00 | \$13,580.67 | \$16,875.09 | \$17,000.00 | \$0.00 | 0% |
| Department Total: 03 - Treasurer | | \$207,974.65 | \$208,079.00 | \$205,460.61 | \$215,100.00 | \$139,592.22 | \$198,094.50 | \$235,800.00 | \$20,700.00 | 10% |

| | | | | | | | | | | |
|--|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|---------|
| Department: 04 - HEW | | | | | | | | | | |
| <i>1 - Services</i> | | | | | | | | | | |
| 4250.20 | Agency Allotments Board of Health | 83,250.00 | 130,165.00 | 130,165.00 | 131,490.00 | 131,490.00 | 131,490.00 | 83,000.00 | (48,490.00) | -37% |
| 4250.40 | Agency Allotments Soil & Water Conservation | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 0.00 | 0% |
| <i>Account Classification Total: 1 - Services</i> | | \$123,250.00 | \$170,165.00 | \$170,165.00 | \$171,490.00 | \$171,490.00 | \$171,490.00 | \$123,000.00 | (\$48,490.00) | -28% |
| Sub-Department: 20 - Regional Supt of Schools | | | | | | | | | | |
| <i>1 - Services</i> | | | | | | | | | | |
| 4100 | Salaries- Departmental | 31,028.04 | 33,121.00 | 33,120.85 | 34,115.00 | 24,164.82 | 34,115.04 | 34,115.00 | 0.00 | 0% |
| 4220 | Rent | 8,199.96 | 8,000.00 | 7,999.92 | 8,000.00 | 4,666.62 | 6,222.16 | 8,000.00 | 0.00 | 0% |
| 4314 | Contractual Services | 9,021.35 | 10,000.00 | 9,404.27 | 10,000.00 | 5,902.12 | 7,869.49 | 10,000.00 | 0.00 | 0% |
| 4422 | Travel Expenses, Dues & Seminars | 5,949.10 | 5,050.00 | 5,508.28 | 7,000.00 | 1,920.92 | 2,561.23 | 7,000.00 | 0.00 | 0% |
| <i>Account Classification Total: 1 - Services</i> | | \$54,198.45 | \$56,171.00 | \$56,033.32 | \$59,115.00 | \$36,654.48 | \$50,767.92 | \$59,115.00 | \$0.00 | 0% |
| <i>2 - Material</i> | | | | | | | | | | |
| 4510 | Office Supplies | 580.22 | 0.00 | 137.53 | 0.00 | 831.78 | 1,109.04 | 0.00 | 0.00 | #DIV/0! |
| <i>Account Classification Total: 2 - Material</i> | | \$580.22 | \$0.00 | \$137.53 | \$0.00 | \$831.78 | \$1,109.04 | \$0.00 | \$0.00 | #DIV/0! |
| <i>3 - Equipment</i> | | | | | | | | | | |
| 4724 | Office Equipment Maintenance | 406.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| <i>Account Classification Total: 3 - Equipment</i> | | \$406.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| Sub-Department Total: 20 - Regional Supt of Schools | | \$55,185.00 | \$56,171.00 | \$56,170.85 | \$59,115.00 | \$37,486.26 | \$51,876.96 | \$59,115.00 | \$0.00 | 0% |
| Department Total: 04 - HEW | | \$178,435.00 | \$226,336.00 | \$226,335.85 | \$230,605.00 | \$208,976.26 | \$223,366.96 | \$182,115.00 | (\$48,490.00) | -21% |

| Account Number | Account Description | 2018 Actual Amount | 2019 Amended Budget | 2019 Actual Amount | 2020 Amended Budget | 2020 Actual Amount through 8/24/20 | Extrapolated through 8/24/2020 | 2021 Department | \$ Difference | % Difference |
|--|----------------------------------|--------------------|---------------------|--------------------|---------------------|---------------------------------------|-----------------------------------|-----------------|----------------|--------------|
| Department: 06 - Judiciary & Jury | | | | | | | | | | |
| <i>1 - Services</i> | | | | | | | | | | |
| 4100 | Salaries- Departmental | 44,734.60 | 47,743.00 | 47,742.96 | 49,422.00 | 35,007.25 | 49,422.00 | 49,422.00 | 0.00 | 0% |
| 4106 | Salaries- Public Defenders | 188,015.76 | 192,718.00 | 192,717.36 | 198,500.00 | 140,604.96 | 198,501.12 | 0.00 | (198,500.00) | -100% |
| 4112 | Judges State Reimbursement | 2,439.63 | 2,440.00 | 2,429.43 | 2,440.00 | 2,419.00 | 3,225.33 | 2,440.00 | 0.00 | 0% |
| 4324 | Appointed Attorneys | 47,082.02 | 30,278.00 | 26,362.77 | 39,000.00 | 11,238.00 | 14,984.00 | 24,000.00 | (15,000.00) | -38% |
| 4335 | Expert Witnesses | 0.00 | 2,000.00 | 2,412.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0% |
| 4345 | Interpreter | 12,814.99 | 15,000.00 | 9,705.55 | 7,000.00 | 335.06 | 446.75 | 7,000.00 | 0.00 | 0% |
| 4422 | Travel Expenses, Dues & Seminars | 3,017.64 | 4,000.00 | 3,903.44 | 5,000.00 | 2,542.24 | 3,389.65 | 5,000.00 | 0.00 | 0% |
| 4442 | Counseling/ Psychiatric Services | 5,855.33 | 8,000.00 | 2,696.60 | 7,000.00 | 1,200.00 | 1,600.00 | 7,000.00 | 0.00 | 0% |
| 4465 | Jurors - Circuit Court | 16,471.10 | 12,010.00 | 9,434.77 | 19,745.00 | 1,440.80 | 1,921.07 | 19,745.00 | 0.00 | 0% |
| <i>Account Classification Total: 1 - Services</i> | | \$320,431.07 | \$314,189.00 | \$297,404.88 | \$330,107.00 | \$194,787.31 | \$273,489.92 | \$116,607.00 | (\$213,500.00) | -65% |
| <i>2 - Material</i> | | | | | | | | | | |
| 4510 | Office Supplies | 832.80 | 3,000.00 | 3,173.32 | 2,500.00 | 484.13 | 645.51 | 2,500.00 | 0.00 | 0% |
| 4535 | Law Library Materials | 5,645.30 | 13,000.00 | 15,473.65 | 13,000.00 | 12,761.08 | 17,014.77 | 13,000.00 | 0.00 | 0% |
| <i>Account Classification Total: 2 - Material</i> | | \$6,478.10 | \$16,000.00 | \$18,646.97 | \$15,500.00 | \$13,245.21 | \$17,660.28 | \$15,500.00 | \$0.00 | 0% |
| <i>3 - Equipment</i> | | | | | | | | | | |
| 4720 | Office Equipment | 5,305.01 | 3,500.00 | 5,990.15 | 3,500.00 | 3,639.75 | 4,853.00 | 3,500.00 | 0.00 | 0% |
| 4724 | Office Equipment Maintenance | 1,887.00 | 3,500.00 | 2,940.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0% |
| <i>Account Classification Total: 3 - Equipment</i> | | \$7,192.01 | \$7,000.00 | \$8,930.15 | \$7,000.00 | \$3,639.75 | \$4,853.00 | \$7,000.00 | \$0.00 | 0% |
| Sub-Department Total: Judges | | \$334,101.18 | \$337,189.00 | \$324,982.00 | \$352,607.00 | \$211,672.27 | \$296,003.20 | \$139,107.00 | (\$213,500.00) | -61% |
| Sub-Department: 15 - Public Defenders | | | | | | | | | | |
| <i>1 - Services</i> | | | | | | | | | | |
| 4100 | Salaries- Departmental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,000.00 | 36,000.00 | #DIV/0! |
| 4106 | Salaries- Public Defenders | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 271,064.00 | 271,064.00 | #DIV/0! |
| 4324 | Appointed Attorneys | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,000.00 | 48,000.00 | #DIV/0! |
| 4415.10 | Printing Appeals & Transcripts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | #DIV/0! |
| 4422 | Travel Expenses, Dues & Seminars | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | #DIV/0! |
| <i>Account Classification Total: 1 - Services</i> | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$360,064.00 | \$360,064.00 | #DIV/0! |
| <i>2 - Material</i> | | | | | | | | | | |
| 4510 | Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | #DIV/0! |
| 4535 | Law Library Materials | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | #DIV/0! |
| <i>Account Classification Total: 2 - Material</i> | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 | #DIV/0! |
| <i>3 - Equipment</i> | | | | | | | | | | |
| 4720 | Office Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | #DIV/0! |
| 4724 | Office Equipment Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | #DIV/0! |
| <i>Account Classification Total: 3 - Equipment</i> | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | #DIV/0! |
| Sub-Department Total: 15 - Public Defenders | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$371,064.00 | \$371,064.00 | #DIV/0! |
| Department Total: 06 - Judiciary & Jury | | \$334,101.18 | \$337,189.00 | \$324,982.00 | \$352,607.00 | \$211,672.27 | \$296,003.20 | \$510,171.00 | \$157,564.00 | 45% |

| Account Number | Account Description | 2018 Actual Amount | 2019 Amended Budget | 2019 Actual Amount | 2020 Amended Budget | 2020 Actual Amount through 8/24/20 | Extrapolated through 8/24/2020 | 2021 Department | \$ Difference | % Difference |
|---|----------------------------------|--------------------|---------------------|--------------------|---------------------|---------------------------------------|-----------------------------------|-----------------|---------------|--------------|
| Department: 07 - Circuit Clerk | | | | | | | | | | |
| <i>1 - Services</i> | | | | | | | | | | |
| 4100 | Salaries- Departmental | 580,504.32 | 600,000.00 | 599,896.08 | 625,000.00 | 433,492.35 | 611,989.20 | 614,000.00 | (11,000.00) | -2% |
| 4274 | CASA | 0.00 | 12,500.00 | 12,500.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0% |
| 4412 | Official Publications | 478.95 | 1,000.00 | 855.30 | 1,000.00 | 775.95 | 1,034.60 | 1,000.00 | 0.00 | 0% |
| 4422 | Travel Expenses, Dues & Seminars | 65.40 | 500.00 | 526.60 | 500.00 | 207.40 | 276.53 | 500.00 | 0.00 | 0% |
| <i>Account Classification Total: 1 - Services</i> | | \$581,048.67 | \$614,000.00 | \$613,777.98 | \$631,500.00 | \$439,475.70 | \$618,300.33 | \$620,500.00 | (\$11,000.00) | -2% |
| <i>2 - Material</i> | | | | | | | | | | |
| 4509 | Jury Supplies | 4,969.49 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0% |
| 4510 | Office Supplies | 3,612.63 | 4,000.00 | 3,267.11 | 4,000.00 | 2,096.54 | 2,795.39 | 4,000.00 | 0.00 | 0% |
| 4516 | Postage | 9,963.09 | 10,000.00 | 9,998.13 | 10,000.00 | 9,919.00 | 9,919.00 | 10,000.00 | 0.00 | 0% |
| <i>Account Classification Total: 2 - Material</i> | | \$18,545.21 | \$19,000.00 | \$18,265.24 | \$19,000.00 | \$17,015.54 | \$17,714.39 | \$19,000.00 | \$0.00 | 0% |
| Department Total: 07 - Circuit Clerk | | \$599,593.88 | \$633,000.00 | \$632,043.22 | \$650,500.00 | \$456,491.24 | \$636,014.72 | \$639,500.00 | (\$11,000.00) | -2% |

| | | | | | | | | | | |
|---|-------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|---------|
| Department: 08 - Probation | | | | | | | | | | |
| <i>1 - Services</i> | | | | | | | | | | |
| 4100 | Salaries- Departmental | 642,263.31 | 622,000.00 | 637,251.84 | 716,000.00 | 521,577.10 | 736,344.14 | 775,000.00 | 59,000.00 | 8% |
| 4120 | Part Time/ Extra Time | 23,119.42 | 25,299.00 | 12,027.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| 4438 | Juvenile Detention Fees | 39,423.25 | 38,956.00 | 13,686.81 | 25,000.00 | 20,477.27 | 27,303.03 | 25,000.00 | 0.00 | 0% |
| <i>Account Classification Total: 1 - Services</i> | | \$704,805.98 | \$676,255.00 | \$662,966.13 | \$741,000.00 | \$542,054.37 | \$763,647.17 | \$800,000.00 | \$59,000.00 | 8% |
| Department Total: 08 - Probation | | \$704,805.98 | \$676,255.00 | \$662,966.13 | \$741,000.00 | \$542,054.37 | \$763,647.17 | \$800,000.00 | \$59,000.00 | 8% |

| Account Number | Account Description | 2018 Actual Amount | 2019 Amended Budget | 2019 Actual Amount | 2020 Amended Budget | 2020 Actual Amount through 8/24/20 | Extrapolated through 8/24/2020 | 2021 Department | \$ Difference | % Difference |
|---|----------------------------------|--------------------|---------------------|--------------------|---------------------|---------------------------------------|-----------------------------------|-----------------|---------------|--------------|
| Department: 09 - Focus House | | | | | | | | | | |
| 1 - Services | | | | | | | | | | |
| 4100 | Salaries- Departmental | 776,634.26 | 704,465.00 | 765,669.25 | 944,922.00 | 661,993.16 | 934,578.58 | 1,025,411.00 | 80,489.00 | 9% |
| 4120 | Part Time/ Extra Time | 233,623.74 | 176,868.00 | 129,615.62 | 216,670.00 | 106,018.61 | 149,673.33 | 208,087.00 | (8,583.00) | -4% |
| 4130 | Overtime | 9,799.29 | 10,000.00 | 6,854.10 | 10,000.00 | 4,998.99 | 7,057.40 | 10,000.00 | 0.00 | 0% |
| 4140 | Holiday Pay | 14,407.80 | 16,500.00 | 11,077.74 | 16,500.00 | 13,059.10 | 18,436.38 | 16,500.00 | 0.00 | 0% |
| 4143 | Tuition Reimbursement | 1,000.00 | 2,000.00 | 1,500.00 | 1,000.00 | 500.00 | 666.67 | 1,000.00 | 0.00 | 0% |
| 4180 | Medical Exams/ Drug Testing | 3,326.53 | 2,500.00 | 2,385.06 | 2,500.00 | 2,262.04 | 3,016.05 | 2,500.00 | 0.00 | 0% |
| 4212 | Electricity | 31,244.77 | 30,000.00 | 22,590.46 | 33,000.00 | 13,126.68 | 17,502.24 | 33,000.00 | 0.00 | 0% |
| 4214 | Gas (Heating) | 5,093.22 | 5,000.00 | 5,098.92 | 5,000.00 | 3,339.03 | 4,452.04 | 5,000.00 | 0.00 | 0% |
| 4216 | Telephone | 4,944.08 | 3,500.00 | 2,788.64 | 3,500.00 | 1,573.69 | 2,098.25 | 3,500.00 | 0.00 | 0% |
| 4219 | Cable TV | 2,108.73 | 1,500.00 | 1,471.43 | 2,500.00 | 1,825.57 | 2,434.09 | 2,500.00 | 0.00 | 0% |
| 4274 | CASA | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 16,666.67 | 12,500.00 | 0.00 | 0% |
| 4275 | DJJ Expense | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| 4312 | Auditing | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| 4326 | Medical Contracts | 6,500.00 | 6,000.00 | 6,000.00 | 6,000.00 | 4,500.00 | 6,000.00 | 6,000.00 | 0.00 | 0% |
| 4420 | Training Expenses | 4,656.86 | 7,500.00 | 8,882.51 | 10,000.00 | 1,900.45 | 2,533.93 | 10,000.00 | 0.00 | 0% |
| 4426 | Mileage | 250.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| 4435 | Transportation of Detainees | 5,968.82 | 7,500.00 | 3,994.29 | 7,500.00 | 3,641.53 | 4,855.37 | 7,500.00 | 0.00 | 0% |
| 4439 | Electronic Monitoring/ GPS | 126.00 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0% |
| 4440 | Personal Care & Hygiene | 154.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| 4441 | Sex Offender/ Polygraph Service | 18,162.50 | 27,500.00 | 12,288.50 | 17,000.00 | 5,678.00 | 7,570.67 | 17,000.00 | 0.00 | 0% |
| 4442 | Counseling/ Psychiatric Services | 2,602.80 | 0.00 | 0.00 | 0.00 | 363.96 | 485.28 | 0.00 | 0.00 | #DIV/0! |
| 4444 | Medical Expense | 3,719.56 | 3,000.00 | 2,554.00 | 5,000.00 | 1,572.92 | 2,097.23 | 5,000.00 | 0.00 | 0% |
| Account Classification Total: 1 - Services | | \$1,137,124.11 | \$1,026,833.00 | \$995,270.52 | \$1,294,092.00 | \$838,853.73 | \$1,180,124.18 | \$1,365,998.00 | \$71,906.00 | 6% |
| 2 - Material | | | | | | | | | | |
| 4507 | Residential Home Supplies | 1,122.43 | 500.00 | 544.36 | 1,000.00 | 240.67 | 320.89 | 1,000.00 | 0.00 | 0% |
| 4508 | Kitchen Supplies | 751.55 | 1,000.00 | 615.71 | 1,500.00 | 229.43 | 305.91 | 1,500.00 | 0.00 | 0% |
| 4510 | Office Supplies | 3,737.48 | 4,000.00 | 4,024.04 | 4,000.00 | 2,347.58 | 3,130.11 | 4,000.00 | 0.00 | 0% |
| 4520 | Janitorial Supplies | 2,849.19 | 3,500.00 | 3,268.67 | 4,000.00 | 2,838.10 | 3,784.13 | 4,000.00 | 0.00 | 0% |
| 4540 | Repairs & Maint - Facilities | 15,966.74 | 15,000.00 | 47,636.10 | 15,000.00 | 14,713.80 | 19,618.40 | 15,000.00 | 0.00 | 0% |
| 4550 | Food for County Prisoners | 28,297.81 | 25,000.00 | 19,456.26 | 30,000.00 | 20,574.25 | 27,432.33 | 30,000.00 | 0.00 | 0% |
| 4570 | Uniforms | 304.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0% |
| Account Classification Total: 2 - Material | | \$53,029.20 | \$49,000.00 | \$75,545.14 | \$56,500.00 | \$40,943.83 | \$54,591.77 | \$56,500.00 | \$0.00 | 0% |
| 3 - Equipment | | | | | | | | | | |
| 4710 | Computer Hardware & Software | 231.89 | 1,000.00 | 972.67 | 3,000.00 | 1,372.23 | 1,829.64 | 3,000.00 | 0.00 | 0% |
| 4724 | Office Equipment Maintenance | 0.00 | 1,000.00 | 685.95 | 0.00 | 94.99 | 126.65 | 0.00 | 0.00 | #DIV/0! |
| 4743 | Safety Equipment | 2,725.78 | 2,000.00 | 1,621.96 | 2,000.00 | 1,140.03 | 1,520.04 | 2,000.00 | 0.00 | 0% |
| 4755 | Vehicle Purchase | 0.00 | 0.00 | 0.00 | 20,965.00 | 20,964.81 | 27,953.08 | 0.00 | (20,965.00) | -100% |
| Account Classification Total: 3 - Equipment | | \$2,957.67 | \$4,000.00 | \$3,280.58 | \$25,965.00 | \$23,572.06 | \$31,429.41 | \$5,000.00 | (\$20,965.00) | -81% |
| Department Total: 09 - Focus House | | \$1,193,110.98 | \$1,079,833.00 | \$1,074,096.24 | \$1,376,557.00 | \$903,369.62 | \$1,266,145.36 | \$1,427,498.00 | \$50,941.00 | 4% |

| Account Number | Account Description | 2018 Actual Amount | 2019 Amended Budget | 2019 Actual Amount | 2020 Amended Budget | 2020 Actual Amount through 8/24/20 | Extrapolated through 8/24/2020 | 2021 Department | \$ Difference | % Difference |
|--|----------------------------------|--------------------|---------------------|--------------------|---------------------|---------------------------------------|-----------------------------------|-----------------|---------------|--------------|
| Department: 10 - Assessment | | | | | | | | | | |
| <i>1 - Services</i> | | | | | | | | | | |
| 4100 | Salaries- Departmental | 207,915.82 | 152,186.00 | 150,839.54 | 151,040.00 | 108,412.10 | 153,052.38 | 149,800.00 | (1,240.00) | -1% |
| 4120 | Part Time/ Extra Time | 1,642.11 | 0.00 | 0.00 | 0.00 | 94.57 | 126.09 | 0.00 | 0.00 | #DIV/0! |
| 4412 | Official Publications | 2,639.30 | 27,000.00 | 25,523.68 | 4,000.00 | 302.10 | 402.80 | 4,000.00 | 0.00 | 0% |
| 4420 | Training Expenses | 38.52 | 500.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0% |
| 4422 | Travel Expenses, Dues & Seminars | 61.04 | 750.00 | 407.36 | 1,000.00 | 509.82 | 679.76 | 1,000.00 | 0.00 | 0% |
| <i>Account Classification Total: 1 - Services</i> | | \$212,296.79 | \$180,436.00 | \$176,770.58 | \$157,040.00 | \$109,318.59 | \$154,261.03 | \$155,800.00 | (\$1,240.00) | -1% |
| <i>2 - Material</i> | | | | | | | | | | |
| 4510 | Office Supplies | 4,551.76 | 7,500.00 | 8,351.55 | 9,000.00 | 3,549.17 | 4,732.23 | 9,000.00 | 0.00 | 0% |
| 4530 | Mapping | 3,400.00 | 2,500.00 | 900.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0% |
| <i>Account Classification Total: 2 - Material</i> | | \$7,951.76 | \$10,000.00 | \$9,251.55 | \$11,500.00 | \$3,549.17 | \$4,732.23 | \$11,500.00 | \$0.00 | 0% |
| <i>3 - Equipment</i> | | | | | | | | | | |
| 4714 | Software Maintenance | 12,558.70 | 12,863.00 | 12,684.00 | 12,810.00 | 9,591.96 | 12,789.28 | 12,810.00 | 0.00 | 0% |
| 4720 | Office Equipment | 1,993.14 | 1,900.00 | 1,685.94 | 2,110.00 | 467.27 | 623.03 | 2,110.00 | 0.00 | 0% |
| 4724 | Office Equipment Maintenance | 0.00 | 250.00 | 0.00 | 300.00 | 239.00 | 318.67 | 300.00 | 0.00 | 0% |
| <i>Account Classification Total: 3 - Equipment</i> | | \$14,551.84 | \$15,013.00 | \$14,369.94 | \$15,220.00 | \$10,298.23 | \$13,730.97 | \$15,220.00 | \$0.00 | 0% |
| Sub-Department: 40 - Board of Review | | | | | | | | | | |
| <i>1 - Services</i> | | | | | | | | | | |
| 4100 | Salaries- Departmental | 10,620.00 | 10,815.00 | 10,902.72 | 10,815.00 | 10,724.30 | 10,724.30 | 10,815.00 | 0.00 | 0% |
| 4328 | Professional Services | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0% |
| 4412 | Official Publications | 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 150.00 | (150.00) | -50% |
| <i>Account Classification Total: 1 - Services</i> | | \$10,620.00 | \$11,115.00 | \$10,902.72 | \$14,115.00 | \$10,724.30 | \$10,724.30 | \$13,965.00 | (\$150.00) | -1% |
| <i>2 - Material</i> | | | | | | | | | | |
| 4510 | Office Supplies | 1,914.28 | 3,000.00 | 4,512.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| <i>Account Classification Total: 2 - Material</i> | | \$1,914.28 | \$3,000.00 | \$4,512.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| Sub-Department Total: 40 - Board of Review | | \$12,534.28 | \$14,115.00 | \$15,415.22 | \$14,115.00 | \$10,724.30 | \$10,724.30 | \$13,965.00 | (\$150.00) | -1% |
| Department Total: 10 - Assessment | | \$247,334.67 | \$219,564.00 | \$215,807.29 | \$197,875.00 | \$133,890.29 | \$183,448.53 | \$196,485.00 | (\$1,390.00) | -1% |

| Account Number | Account Description | 2018 Actual Amount | 2019 Amended Budget | 2019 Actual Amount | 2020 Amended Budget | 2020 Actual Amount through 8/24/20 | Extrapolated through 8/24/2020 | 2021 Department | \$ Difference | % Difference |
|--|----------------------------------|--------------------|---------------------|--------------------|---------------------|---------------------------------------|-----------------------------------|-----------------|---------------|--------------|
| Department: 11 - Zoning | | | | | | | | | | |
| <i>1 - Services</i> | | | | | | | | | | |
| 4100 | Salaries- Departmental | 151,312.46 | 159,111.00 | 163,259.77 | 140,710.00 | 101,577.89 | 143,404.08 | 143,405.00 | 2,695.00 | 2% |
| 4145 | Board of Appeals | 2,790.00 | 3,625.00 | 2,422.00 | 2,250.00 | 810.00 | 1,080.00 | 2,250.00 | 0.00 | 0% |
| 4146 | Regional Planning Commission | 3,015.00 | 3,780.00 | 2,925.00 | 3,150.00 | 900.00 | 1,200.00 | 3,150.00 | 0.00 | 0% |
| 4412 | Official Publications | 0.00 | 1,000.00 | 752.93 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0% |
| 4422 | Travel Expenses, Dues & Seminars | 5,943.90 | 5,250.00 | 4,440.19 | 4,500.00 | 1,688.03 | 2,250.71 | 4,500.00 | 0.00 | 0% |
| <i>Account Classification Total: 1 - Services</i> | | \$163,061.36 | \$172,766.00 | \$173,799.89 | \$151,610.00 | \$104,975.92 | \$147,934.79 | \$154,305.00 | \$2,695.00 | 2% |
| <i>2 - Material</i> | | | | | | | | | | |
| 4510 | Office Supplies | 3,526.75 | 3,500.00 | 3,708.23 | 3,500.00 | 1,237.50 | 1,650.00 | 3,500.00 | 0.00 | 0% |
| 4585 | Vehicle Maintenance | 779.48 | 1,200.00 | 734.34 | 700.00 | 224.83 | 299.77 | 700.00 | 0.00 | 0% |
| <i>Account Classification Total: 2 - Material</i> | | \$4,306.23 | \$4,700.00 | \$4,442.57 | \$4,200.00 | \$1,462.33 | \$1,949.77 | \$4,200.00 | \$0.00 | 0% |
| <i>3 - Equipment</i> | | | | | | | | | | |
| 4720 | Office Equipment | 0.00 | 1,000.00 | 364.66 | 1,000.00 | 259.99 | 346.65 | 1,000.00 | 0.00 | 0% |
| 4724 | Office Equipment Maintenance | 1,450.21 | 1,600.00 | 1,458.36 | 1,600.00 | 847.58 | 1,130.11 | 1,600.00 | 0.00 | 0% |
| 4755 | Vehicle Purchase | 0.00 | 4,150.00 | 4,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| <i>Account Classification Total: 3 - Equipment</i> | | \$1,450.21 | \$6,750.00 | \$5,973.02 | \$2,600.00 | \$1,107.57 | \$1,476.76 | \$2,600.00 | \$0.00 | 0% |
| Department Total: 11 - Zoning | | \$168,817.80 | \$184,216.00 | \$184,215.48 | \$158,410.00 | \$107,545.82 | \$151,361.32 | \$161,105.00 | \$2,695.00 | 2% |

| Account Number | Account Description | 2018 Actual Amount | 2019 Amended Budget | 2019 Actual Amount | 2020 Amended Budget | 2020 Actual Amount through 8/24/20 | Extrapolated through 8/24/2020 | 2021 Department | \$ Difference | % Difference |
|--|--|--------------------|---------------------|--------------------|---------------------|---------------------------------------|-----------------------------------|-----------------|---------------|--------------|
| Department: 12 - Sheriff | | | | | | | | | | |
| <i>1 - Services</i> | | | | | | | | | | |
| 4100 | Salaries- Departmental | 2,170,885.44 | 2,227,190.00 | 2,226,370.37 | 2,208,450.00 | 1,622,482.67 | 2,290,563.77 | 2,155,923.00 | (52,527.00) | -2% |
| 4108 | Salaries- Court Security | 353,472.08 | 222,238.00 | 253,359.00 | 237,158.00 | 176,375.02 | 249,000.03 | 248,523.00 | 11,365.00 | 5% |
| 4111 | Salaries- Merit Commission | 1,805.08 | 5,000.00 | 2,013.30 | 2,500.00 | 1,642.04 | 2,318.17 | 2,500.00 | 0.00 | 0% |
| 4120 | Part Time/ Extra Time | 0.00 | 80,000.00 | 17,725.00 | 5,270.00 | 6,590.00 | 9,303.53 | 5,270.00 | 0.00 | 0% |
| 4130 | Overtime | 122,682.60 | 105,000.00 | 136,329.25 | 112,612.00 | 88,573.11 | 125,044.39 | 112,612.00 | 0.00 | 0% |
| 4140 | Holiday Pay | 72,025.53 | 80,000.00 | 82,233.85 | 86,000.00 | 62,069.72 | 87,627.84 | 86,000.00 | 0.00 | 0% |
| 4420 | Training Expenses | 31,003.85 | 35,000.00 | 30,430.45 | 30,000.00 | 31,135.18 | 41,513.57 | 30,000.00 | 0.00 | 0% |
| 4490 | Contingencies | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| <i>Account Classification Total: 1 - Services</i> | | \$2,756,874.58 | \$2,754,428.00 | \$2,748,461.22 | \$2,681,990.00 | \$1,988,867.74 | \$2,805,371.31 | \$2,640,828.00 | (\$41,162.00) | -2% |
| <i>2 - Material</i> | | | | | | | | | | |
| 4510 | Office Supplies | 12,561.53 | 15,000.00 | 15,978.77 | 15,000.00 | 12,400.57 | 16,534.09 | 15,000.00 | 0.00 | 0% |
| 4545.10 | Petroleum Products - Gasoline | 110,345.74 | 90,000.00 | 99,641.16 | 60,000.00 | 54,834.18 | 73,112.24 | 60,000.00 | 0.00 | 0% |
| 4570 | Uniforms | 16,934.22 | 18,000.00 | 21,629.19 | 12,500.00 | 12,638.74 | 16,851.65 | 12,500.00 | 0.00 | 0% |
| 4575 | Weapons & Ammunition | 12,120.77 | 18,500.00 | 15,915.08 | 25,500.00 | 25,871.06 | 34,494.75 | 25,500.00 | 0.00 | 0% |
| 4585 | Vehicle Maintenance | 50,335.97 | 45,000.00 | 45,344.82 | 45,000.00 | 41,691.32 | 55,588.43 | 45,000.00 | 0.00 | 0% |
| <i>Account Classification Total: 2 - Material</i> | | \$202,298.23 | \$186,500.00 | \$198,509.02 | \$158,000.00 | \$147,435.87 | \$196,581.16 | \$158,000.00 | \$0.00 | 0% |
| <i>3 - Equipment</i> | | | | | | | | | | |
| 4710 | Computer Hardware & Software | 2,659.58 | 1,000.00 | 708.02 | 0.00 | 629.98 | 839.97 | 0.00 | 0.00 | #DIV/0! |
| 4715 | Hardware Maintenance | 16,681.29 | 21,000.00 | 16,122.81 | 21,000.00 | 16,561.00 | 22,081.33 | 21,000.00 | 0.00 | 0% |
| 4720 | Office Equipment | 633.81 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0% |
| 4724 | Office Equipment Maintenance | 2,226.40 | 7,000.00 | 2,621.58 | 7,000.00 | 1,609.27 | 2,145.69 | 7,000.00 | 0.00 | 0% |
| 4730.30 | Equipment - New & Used Radio Equipment | 30,091.74 | 36,500.00 | 31,929.11 | 180.00 | 179.99 | 239.99 | 180.00 | 0.00 | 0% |
| 4737 | Maintainence of Radios | 0.00 | 2,500.00 | 1,004.71 | 2,500.00 | 475.45 | 633.93 | 2,500.00 | 0.00 | 0% |
| 4755 | Vehicle Purchase | 0.00 | 76,923.00 | 76,922.50 | 0.00 | 0.00 | 0.00 | 69,571.00 | 69,571.00 | #DIV/0! |
| <i>Account Classification Total: 3 - Equipment</i> | | \$52,292.82 | \$146,923.00 | \$129,308.73 | \$32,680.00 | \$19,455.69 | \$25,940.92 | \$102,251.00 | \$69,571.00 | 213% |
| Sub-Department Total: Sheriff | | \$3,011,465.63 | \$3,087,851.00 | \$3,076,278.97 | \$2,872,670.00 | \$2,155,759.30 | \$3,027,893.39 | \$2,901,079.00 | \$28,409.00 | 1% |

Sheriff Depts. continued on next page

| Account Number | Account Description | 2018 Actual Amount | 2019 Amended Budget | 2019 Actual Amount | 2020 Amended Budget | 2020 Actual Amount through 8/24/20 | Extrapolated through 8/24/2020 | 2021 Department | \$ Difference | % Difference |
|--|----------------------------------|--------------------|---------------------|--------------------|---------------------|---------------------------------------|-----------------------------------|-----------------|---------------|--------------|
| Sub-Department: 60 - OEMA | | | | | | | | | | |
| <i>1 - Services</i> | | | | | | | | | | |
| 4100 | Salaries- Departmental | 59,225.04 | 61,604.00 | 61,009.13 | 63,298.00 | 44,511.27 | 62,839.44 | 63,298.00 | 0.00 | 0% |
| 4216 | Telephone | 10,489.29 | 13,500.00 | 10,342.08 | 10,000.00 | 4,282.25 | 5,709.67 | 10,000.00 | 0.00 | 0% |
| 4216.30 | Telephone Cell Phones & Pagers | 1,575.98 | 1,800.00 | 1,689.37 | 1,800.00 | 6,557.20 | 8,742.93 | 1,800.00 | 0.00 | 0% |
| 4422 | Travel Expenses, Dues & Seminars | 351.03 | 1,000.00 | 1,046.70 | 1,000.00 | 319.84 | 426.45 | 1,000.00 | 0.00 | 0% |
| <i>Account Classification Total: 1 - Services</i> | | \$71,641.34 | \$77,904.00 | \$74,087.28 | \$76,098.00 | \$55,670.56 | \$77,718.49 | \$76,098.00 | \$0.00 | 0% |
| <i>2 - Material</i> | | | | | | | | | | |
| 4510 | Office Supplies | 774.17 | 800.00 | 1,565.93 | 800.00 | 147.79 | 197.05 | 800.00 | 0.00 | 0% |
| 4545.10 | Petroleum Products - Gasoline | 3,348.36 | 2,600.00 | 2,570.19 | 3,000.00 | 1,883.23 | 2,510.97 | 3,000.00 | 0.00 | 0% |
| 4570 | Uniforms | 207.40 | 500.00 | 359.93 | 500.00 | 481.22 | 641.63 | 500.00 | 0.00 | 0% |
| 4585 | Vehicle Maintenance | 689.89 | 800.00 | 298.38 | 800.00 | 34.79 | 46.39 | 800.00 | 0.00 | 0% |
| <i>Account Classification Total: 2 - Material</i> | | \$5,019.82 | \$4,700.00 | \$4,794.43 | \$5,100.00 | \$2,547.03 | \$3,396.04 | \$5,100.00 | \$0.00 | 0% |
| <i>3 - Equipment</i> | | | | | | | | | | |
| 4710 | Computer Hardware & Software | 0.00 | 765.00 | 64.58 | 765.00 | 0.00 | 0.00 | 765.00 | 0.00 | 0% |
| 4720 | Office Equipment | 454.86 | 500.00 | 0.00 | 500.00 | 770.82 | 1,027.76 | 500.00 | 0.00 | 0% |
| 4724 | Office Equipment Maintenance | 1,206.74 | 1,500.00 | 895.55 | 1,500.00 | 3.49 | 4.65 | 1,500.00 | 0.00 | 0% |
| 4737 | Maintainence of Radios | 0.00 | 2,000.00 | 1,881.19 | 2,000.00 | 1,360.19 | 1,813.59 | 2,000.00 | 0.00 | 0% |
| <i>Account Classification Total: 3 - Equipment</i> | | \$1,661.60 | \$4,765.00 | \$2,841.32 | \$4,765.00 | \$2,134.50 | \$2,846.00 | \$4,765.00 | \$0.00 | 0% |
| Sub-Department Total: 60 - OEMA | | \$78,322.76 | \$87,369.00 | \$81,723.03 | \$85,963.00 | \$60,352.09 | \$83,960.53 | \$85,963.00 | \$0.00 | 0% |
| Sub-Department: 62 - Emergency Communications | | | | | | | | | | |
| <i>1 - Services</i> | | | | | | | | | | |
| 4100 | Salaries- Departmental | 600,256.53 | 584,634.00 | 605,971.01 | 652,546.00 | 443,300.38 | 625,835.83 | 653,922.00 | 1,376.00 | 0% |
| 4120 | Part Time/ Extra Time | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| 4130 | Overtime | 12,389.91 | 20,000.00 | 26,932.70 | 19,000.00 | 21,670.88 | 30,594.18 | 19,000.00 | 0.00 | 0% |
| 4140 | Holiday Pay | 19,407.12 | 27,000.00 | 15,845.30 | 20,000.00 | 16,460.88 | 23,238.89 | 20,000.00 | 0.00 | 0% |
| <i>Account Classification Total: 1 - Services</i> | | \$632,053.56 | \$636,634.00 | \$648,749.01 | \$691,546.00 | \$481,432.14 | \$679,668.90 | \$692,922.00 | \$1,376.00 | 0% |
| <i>2 - Material</i> | | | | | | | | | | |
| 4500 | Supplies | 891.43 | 1,000.00 | 866.69 | 1,000.00 | 761.55 | 1,015.40 | 1,000.00 | 0.00 | 0% |
| 4570 | Uniforms | 1,622.50 | 1,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| <i>Account Classification Total: 2 - Material</i> | | \$2,513.93 | \$2,700.00 | \$866.69 | \$1,000.00 | \$761.55 | \$1,015.40 | \$1,000.00 | \$0.00 | 0% |
| <i>3 - Equipment</i> | | | | | | | | | | |
| 4710 | Computer Hardware & Software | 24,230.08 | 25,000.00 | 15,201.78 | 25,000.00 | 14,191.31 | 18,921.75 | 25,000.00 | 0.00 | 0% |
| 4715 | Hardware Maintenance | 12,000.00 | 10,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 16,000.00 | 12,000.00 | 0.00 | 0% |
| 4724 | Office Equipment Maintenance | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| 4737 | Maintainence of Radios | 48,146.64 | 50,000.00 | 56,722.97 | 50,000.00 | 43,445.34 | 57,927.12 | 50,000.00 | 0.00 | 0% |
| <i>Account Classification Total: 3 - Equipment</i> | | \$84,376.72 | \$85,000.00 | \$91,924.75 | \$87,000.00 | \$69,636.65 | \$92,848.87 | \$87,000.00 | \$0.00 | 0% |
| Sub-Department Total: 62 - Emergency Communications | | \$718,944.21 | \$724,334.00 | \$741,540.45 | \$779,546.00 | \$551,830.34 | \$773,533.17 | \$780,922.00 | \$1,376.00 | 0% |
| Department Total: 12 - Sheriff | | \$3,808,732.60 | \$3,899,554.00 | \$3,899,542.45 | \$3,738,179.00 | \$2,767,941.73 | \$3,885,387.09 | \$3,767,964.00 | \$29,785.00 | 1% |

| Account Number | Account Description | 2018 Actual Amount | 2019 Amended Budget | 2019 Actual Amount | 2020 Amended Budget | 2020 Actual Amount through 8/24/20 | Extrapolated through 8/24/2020 | 2021 Department | \$ Difference | % Difference |
|--|-------------------------------|--------------------|---------------------|--------------------|---------------------|---------------------------------------|-----------------------------------|-----------------|---------------|--------------|
| Department: 13 - Coroner | | | | | | | | | | |
| <i>1 - Services</i> | | | | | | | | | | |
| 4100 | Salaries- Departmental | 167,173.21 | 194,762.00 | 194,761.22 | 205,531.00 | 145,480.90 | 205,384.80 | 216,574.00 | 11,043.00 | 5% |
| 4355 | Autopsy Fees | 30,910.51 | 38,136.00 | 37,342.11 | 36,000.00 | 24,359.78 | 32,479.71 | 36,000.00 | 0.00 | 0% |
| 4458 | Coroner Lab Fees | 9,100.00 | 13,586.00 | 13,585.00 | 12,000.00 | 6,100.00 | 8,133.33 | 12,000.00 | 0.00 | 0% |
| <i>Account Classification Total: 1 - Services</i> | | \$207,183.72 | \$246,484.00 | \$245,688.33 | \$253,531.00 | \$175,940.68 | \$245,997.84 | \$264,574.00 | \$11,043.00 | 4% |
| <i>2 - Material</i> | | | | | | | | | | |
| 4545.10 | Petroleum Products - Gasoline | 1,818.09 | 1,800.00 | 2,595.63 | 2,800.00 | 1,780.44 | 2,373.92 | 2,800.00 | 0.00 | 0% |
| <i>Account Classification Total: 2 - Material</i> | | \$1,818.09 | \$1,800.00 | \$2,595.63 | \$2,800.00 | \$1,780.44 | \$2,373.92 | \$2,800.00 | \$0.00 | 0% |
| <i>3 - Equipment</i> | | | | | | | | | | |
| 4755 | Vehicle Purchase | 0.00 | 2,956.00 | 2,955.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| <i>Account Classification Total: 3 - Equipment</i> | | \$0.00 | \$2,956.00 | \$2,955.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| Department Total: 13 - Coroner | | \$209,001.81 | \$251,240.00 | \$251,239.90 | \$256,331.00 | \$177,721.12 | \$248,371.76 | \$267,374.00 | \$11,043.00 | 4% |

| | | | | | | | | | | |
|--|----------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|----|
| Department: 14 - State's Attorney | | | | | | | | | | |
| <i>1 - Services</i> | | | | | | | | | | |
| 4100 | Salaries- Departmental | 561,063.71 | 592,797.00 | 593,197.58 | 598,740.00 | 401,655.86 | 567,043.57 | 603,956.00 | 5,216.00 | 1% |
| 4107 | Salaries-Victim Witness Advocate | 40,090.22 | 41,100.00 | 41,204.93 | 42,442.00 | 30,062.46 | 42,441.12 | 42,442.00 | 0.00 | 0% |
| 4335 | Expert Witnesses | 0.00 | 1,500.00 | 750.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0% |
| 4340 | IL Appellate Prosecutor | 18,000.00 | 18,000.00 | 18,000.00 | 22,000.00 | 22,000.00 | 22,000.00 | 22,000.00 | 0.00 | 0% |
| 4415.10 | Printing Appeals & Transcripts | 782.50 | 2,500.00 | 1,806.25 | 2,000.00 | 152.50 | 203.33 | 2,000.00 | 0.00 | 0% |
| 4422 | Travel Expenses, Dues & Seminars | 9,234.54 | 7,000.00 | 8,601.08 | 6,500.00 | 1,353.53 | 1,804.71 | 6,500.00 | 0.00 | 0% |
| <i>Account Classification Total: 1 - Services</i> | | \$629,170.97 | \$662,897.00 | \$663,559.84 | \$673,182.00 | \$455,224.35 | \$633,492.73 | \$678,398.00 | \$5,216.00 | 1% |
| <i>2 - Material</i> | | | | | | | | | | |
| 4510 | Office Supplies | 14,400.66 | 14,500.00 | 14,869.69 | 14,000.00 | 7,809.64 | 10,412.85 | 14,000.00 | 0.00 | 0% |
| 4538 | Legal Materials & Books | 14,113.66 | 16,000.00 | 13,368.16 | 16,500.00 | 11,220.87 | 14,961.16 | 16,500.00 | 0.00 | 0% |
| <i>Account Classification Total: 2 - Material</i> | | \$28,514.32 | \$30,500.00 | \$28,237.85 | \$30,500.00 | \$19,030.51 | \$25,374.01 | \$30,500.00 | \$0.00 | 0% |
| <i>3 - Equipment</i> | | | | | | | | | | |
| 4720 | Office Equipment | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0% |
| 4724 | Office Equipment Maintenance | 655.56 | 500.00 | 492.19 | 500.00 | 323.94 | 431.92 | 500.00 | 0.00 | 0% |
| <i>Account Classification Total: 3 - Equipment</i> | | \$655.56 | \$500.00 | \$492.19 | \$1,000.00 | \$323.94 | \$431.92 | \$1,000.00 | \$0.00 | 0% |
| Department Total: 14 - State's Attorney | | \$658,340.85 | \$693,897.00 | \$692,289.88 | \$704,682.00 | \$474,578.80 | \$659,298.66 | \$709,898.00 | \$5,216.00 | 1% |

| Account Number | Account Description | 2018 Actual Amount | 2019 Amended Budget | 2019 Actual Amount | 2020 Amended Budget | 2020 Actual Amount through 8/24/20 | Extrapolated through 8/24/2020 | 2021 Department | \$ Difference | % Difference |
|--|---|--------------------|---------------------|--------------------|---------------------|---------------------------------------|-----------------------------------|-----------------|----------------|--------------|
| Department: 15 - Insurance | | | | | | | | | | |
| <i>1 - Services</i> | | | | | | | | | | |
| 4115 | Health Insurance Opt-Out Stipend | 0.00 | 0.00 | 0.00 | 0.00 | 2,900.00 | 2,900.00 | 34,000.00 | 34,000.00 | 1172% |
| 4155 | Health Insurance | 1,782,153.90 | 1,964,158.00 | 1,954,558.23 | 2,039,200.00 | 1,312,928.09 | 1,853,545.54 | 2,243,120.00 | 203,920.00 | 10% |
| <i>Account Classification Total: 1 - Services</i> | | \$1,782,153.90 | \$1,964,158.00 | \$1,954,558.23 | \$2,039,200.00 | \$1,315,828.09 | \$1,856,445.54 | \$2,277,120.00 | \$237,920.00 | 12% |
| Department Total: 15 - Insurance | | \$1,782,153.90 | \$1,964,158.00 | \$1,954,558.23 | \$2,039,200.00 | \$1,315,828.09 | \$1,856,445.54 | \$2,277,120.00 | \$237,920.00 | 12% |
| | | | | | | | | | | |
| Department: 16 - Finance | | | | | | | | | | |
| <i>1 - Services</i> | | | | | | | | | | |
| 4100 | Salaries- Departmental | 100,850.00 | 90,000.00 | 109,350.00 | 110,000.00 | 56,600.00 | 84,900.00 | 90,000.00 | -20,000.00 | -18% |
| 4120 | Part Time/ Extra Time | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| 4148 | Administrative Hearing Officer | 3,500.00 | 2,500.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| 4158 | Personnel Committee | 68.00 | 5,000.00 | 2,275.00 | 5,000.00 | 3,006.25 | 4,008.33 | 5,000.00 | 0.00 | 0% |
| 4250.30 | Agency Allotments Economic Development Dist. Dues | 0.00 | 0.00 | 0.00 | 14,500.00 | 12,313.17 | 16,417.56 | 14,500.00 | 0.00 | 0% |
| 4250.60 | Agency Allotments NW IL Criminal Justice | 3,912.56 | 4,000.00 | 4,108.19 | 4,300.00 | 4,519.00 | 6,025.33 | 4,700.00 | 400.00 | 9% |
| 4251 | Entreprise Zone Administration | 0.00 | 0.00 | 0.00 | 8,000.00 | 7,743.41 | 10,324.55 | 8,000.00 | 0.00 | 0% |
| 4312 | Auditing | 53,960.00 | 55,000.00 | 58,610.00 | 57,000.00 | 54,429.00 | 72,572.00 | 60,996.00 | 3,996.00 | 7% |
| 4412 | Official Publications | 48.00 | 100.00 | 844.65 | 100.00 | 48.00 | 64.00 | 100.00 | 0.00 | 0% |
| 4422 | Travel Expenses, Dues & Seminars | 28,264.27 | 25,000.00 | 34,581.00 | 22,000.00 | 12,162.12 | 16,216.16 | 20,000.00 | -2,000.00 | -9% |
| 4490 | Contingencies | 51,583.97 | 135,094.00 | 161,441.43 | 193,363.00 | 13,080.11 | 17,440.15 | 100,000.00 | -93,363.00 | -48% |
| 4491 | Contingencies - Salary | 0.00 | 56,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| <i>Account Classification Total: 1 - Services</i> | | \$242,186.80 | \$398,594.00 | \$398,610.27 | \$414,263.00 | \$163,901.06 | \$227,968.08 | \$303,296.00 | (\$110,967.00) | -27% |
| <i>2 - Material</i> | | | | | | | | | | |
| 4510 | Office Supplies | 1,940.68 | 2,500.00 | 1,342.81 | 2,500.00 | 1,139.80 | 1,519.73 | 2,500.00 | 0.00 | 0% |
| <i>Account Classification Total: 2 - Material</i> | | \$1,940.68 | \$2,500.00 | \$1,342.81 | \$2,500.00 | \$1,139.80 | \$1,519.73 | \$2,500.00 | \$0.00 | 0% |
| <i>3 - Equipment</i> | | | | | | | | | | |
| 4740 | Postage Meter & Rental | 5,338.89 | 4,800.00 | 5,940.46 | 5,400.00 | 5,337.00 | 7,116.00 | 5,400.00 | 0.00 | 0% |
| 4770.20 | Capital Improvements - Ogle County Fair Assn | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 4,000.00 | 3,000.00 | 0.00 | 0% |
| <i>Account Classification Total: 3 - Equipment</i> | | \$8,338.89 | \$7,800.00 | \$8,940.46 | \$8,400.00 | \$8,337.00 | \$11,116.00 | \$8,400.00 | \$0.00 | 0% |
| Department Total: 16 - Finance | | \$252,466.37 | \$408,894.00 | \$408,893.54 | \$425,163.00 | \$173,377.86 | \$240,603.81 | \$314,196.00 | (\$110,967.00) | -26% |

| Account Number | Account Description | 2018 Actual Amount | 2019 Amended Budget | 2019 Actual Amount | 2020 Amended Budget | 2020 Actual Amount through 8/24/20 | Extrapolated through 8/24/2020 | 2021 Department | \$ Difference | % Difference |
|--|-------------------------------|--------------------|---------------------|--------------------|---------------------|---------------------------------------|-----------------------------------|-----------------|---------------|--------------|
| Department: 22 - Corrections | | | | | | | | | | |
| <i>1 - Services</i> | | | | | | | | | | |
| 4100 | Salaries- Departmental | 1,352,621.53 | 1,351,126.00 | 1,351,037.58 | 1,470,487.00 | 958,362.29 | 1,352,982.06 | 1,395,043.00 | (75,444.00) | -5% |
| 4120 | Part Time/ Extra Time | 48,367.35 | 65,000.00 | 28,006.27 | 30,000.00 | 26,076.22 | 36,813.49 | 30,000.00 | 0.00 | 0% |
| 4130 | Overtime | 115,202.08 | 95,000.00 | 170,815.97 | 95,000.00 | 101,165.44 | 142,821.80 | 95,000.00 | 0.00 | 0% |
| 4140 | Holiday Pay | 43,190.19 | 45,000.00 | 52,095.79 | 45,000.00 | 50,959.96 | 71,943.47 | 45,000.00 | 0.00 | 0% |
| 4420 | Training Expenses | 12,501.54 | 16,000.00 | 1,563.60 | 10,000.00 | 8,541.42 | 11,388.56 | 10,000.00 | 0.00 | 0% |
| 4424 | Out-of-State Travel | 4,958.35 | 5,500.00 | 3,259.50 | 5,500.00 | 3,123.00 | 4,164.00 | 5,500.00 | 0.00 | 0% |
| 4444 | Medical Expense | 111,380.96 | 126,307.00 | 113,110.70 | 120,000.00 | 84,431.35 | 112,575.13 | 120,000.00 | 0.00 | 0% |
| 4446 | Prisoner Mental Health | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 0% |
| <i>Account Classification Total: 1 - Services</i> | | \$1,703,222.00 | \$1,718,933.00 | \$1,734,889.41 | \$1,790,987.00 | \$1,247,659.68 | \$1,747,688.51 | \$1,715,543.00 | (\$75,444.00) | -4% |
| <i>2 - Material</i> | | | | | | | | | | |
| 4510 | Office Supplies | 37,258.53 | 32,500.00 | 34,796.74 | 22,500.00 | 17,954.61 | 23,939.48 | 22,500.00 | 0.00 | 0% |
| 4545.10 | Petroleum Products - Gasoline | 2,830.18 | 3,200.00 | 3,180.16 | 3,200.00 | 2,337.33 | 3,116.44 | 3,200.00 | 0.00 | 0% |
| 4550 | Food for County Prisoners | 139,146.91 | 170,000.00 | 149,913.88 | 126,000.00 | 62,775.27 | 83,700.36 | 126,000.00 | 0.00 | 0% |
| 4570 | Uniforms | 5,454.31 | 7,000.00 | 6,823.52 | 7,000.00 | 2,793.49 | 3,724.65 | 7,000.00 | 0.00 | 0% |
| 4575 | Weapons & Ammunition | 2,410.92 | 3,000.00 | 2,760.00 | 7,500.00 | 472.68 | 630.24 | 7,500.00 | 0.00 | 0% |
| 4585 | Vehicle Maintenance | 1,916.33 | 2,000.00 | 1,046.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| <i>Account Classification Total: 2 - Material</i> | | \$189,017.18 | \$217,700.00 | \$198,520.41 | \$166,200.00 | \$86,333.38 | \$115,111.17 | \$166,200.00 | \$0.00 | 0% |
| <i>3 - Equipment</i> | | | | | | | | | | |
| 4710 | Computer Hardware & Software | 509.44 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0% |
| 4715 | Hardware Maintenance | 12,000.00 | 19,000.00 | 17,972.00 | 19,000.00 | 14,973.00 | 19,964.00 | 19,000.00 | 0.00 | 0% |
| 4724 | Office Equipment Maintenance | 2,879.33 | 5,000.00 | 4,783.20 | 3,000.00 | 1,683.01 | 2,244.01 | 3,000.00 | 0.00 | 0% |
| 4737 | Maintainence of Radios | 500.00 | 500.00 | 384.35 | 500.00 | 528.35 | 704.47 | 500.00 | 0.00 | 0% |
| <i>Account Classification Total: 3 - Equipment</i> | | \$15,888.77 | \$25,500.00 | \$23,139.55 | \$23,500.00 | \$17,184.36 | \$22,912.48 | \$23,500.00 | \$0.00 | 0% |
| Department Total: 22 - Corrections | | \$1,908,127.95 | \$1,962,133.00 | \$1,956,549.37 | \$1,980,687.00 | \$1,351,177.42 | \$1,885,712.16 | \$1,905,243.00 | (\$75,444.00) | -4% |

| Account Number | Account Description | 2018 Actual Amount | 2019 Amended Budget | 2019 Actual Amount | 2020 Amended Budget | 2020 Actual Amount through 8/24/20 | Extrapolated through 8/24/2020 | 2021 Department | \$ Difference | % Difference |
|--|-------------------------------|--------------------|---------------------|--------------------|---------------------|---------------------------------------|-----------------------------------|-----------------|----------------|--------------|
| Department: 23 - Information Technology | | | | | | | | | | |
| <i>1 - Services</i> | | | | | | | | | | |
| 4100 | Salaries- Departmental | 85,977.33 | 81,795.00 | 81,792.84 | 138,880.00 | 90,004.55 | 127,065.25 | 138,880.00 | 0.00 | 0% |
| 4140 | Holiday Pay | 115.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 4142 | IT/ Network Administration | 17,095.81 | 20,340.00 | 20,530.62 | 26,340.00 | 17,302.43 | 23,069.91 | 26,340.00 | 0.00 | 0% |
| 4211 | Internet Service | 9,591.05 | 7,700.00 | 7,373.70 | 12,560.00 | 4,574.84 | 6,099.79 | 12,560.00 | 0.00 | 0% |
| 4383 | Website Maintenance | 300.00 | 2,800.00 | 2,573.95 | 3,460.00 | 2,687.96 | 3,583.95 | 3,460.00 | 0.00 | 0% |
| 4420 | Training Expenses | 3,052.14 | 2,000.00 | 302.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0% |
| 4426 | Mileage | 113.79 | 1,500.00 | 401.36 | 1,000.00 | 235.75 | 314.33 | 1,000.00 | 0.00 | 0% |
| <i>Account Classification Total: 1 - Services</i> | | \$116,245.47 | \$116,135.00 | \$112,974.47 | \$186,240.00 | \$114,805.53 | \$160,133.22 | \$186,240.00 | \$0.00 | 0% |
| <i>2 - Material</i> | | | | | | | | | | |
| 4510 | Office Supplies | 0.00 | 0.00 | 0.00 | 500.00 | 1,092.56 | 1,456.75 | 500.00 | 0.00 | 0% |
| 4545.10 | Petroleum Products - Gasoline | 0.00 | 1,000.00 | 499.58 | 1,200.00 | 255.86 | 341.15 | 1,200.00 | 0.00 | 0% |
| 4585 | Vehicle Maintenance | 0.00 | 500.00 | 373.70 | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 | 0% |
| <i>Account Classification Total: 2 - Material</i> | | \$0.00 | \$1,500.00 | \$873.28 | \$2,400.00 | \$1,348.42 | \$1,797.89 | \$2,400.00 | \$0.00 | 0% |
| <i>3 - Equipment</i> | | | | | | | | | | |
| 4710 | Computer Hardware & Software | 42,833.34 | 12,290.00 | 20,550.09 | 46,800.00 | 35,172.86 | 46,897.15 | 46,800.00 | 0.00 | 0% |
| 4714 | Software Maintenance | 31,000.90 | 50,309.00 | 47,700.99 | 65,974.00 | 38,717.74 | 51,623.65 | 65,974.00 | 0.00 | 0% |
| 4715 | Hardware Maintenance | 3,177.30 | 50,452.00 | 46,588.73 | 54,534.00 | 19,772.34 | 26,363.12 | 54,534.00 | 0.00 | 0% |
| 4755 | Vehicle Purchase | 9,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| <i>Account Classification Total: 3 - Equipment</i> | | \$86,811.54 | \$113,051.00 | \$114,839.81 | \$167,308.00 | \$93,662.94 | \$124,883.92 | \$167,308.00 | \$0.00 | 0% |
| Department Total: 23 - Information Technology | | \$203,057.01 | \$230,686.00 | \$228,687.56 | \$355,948.00 | \$209,816.89 | \$286,815.03 | \$355,948.00 | \$0.00 | 0% |
| EXPENSES Total | | \$13,820,943.16 | \$14,291,270.00 | \$14,213,391.31 | \$14,836,267.00 | \$10,166,340.83 | \$14,136,551.44 | \$15,097,446.00 | \$261,179.00 | 2% |
| Fund EXPENSE Total: 100 - General Fund | | \$13,820,943.16 | \$14,291,270.00 | \$14,213,391.31 | \$14,836,267.00 | \$10,166,340.83 | \$14,136,551.44 | \$15,097,446.00 | \$261,179.00 | 2% |
| PROPOSED 2021 EXPENSE GRAND Totals: | | \$13,820,943.16 | \$14,291,270.00 | \$14,213,391.31 | \$14,836,267.00 | \$10,166,340.83 | \$14,136,551.44 | \$15,097,446.00 | \$261,179.00 | 2% |
| PROPOSED 2021 REVENUE GRAND Totals: | | \$13,422,360.02 | \$14,527,470.00 | \$14,588,975.92 | \$15,185,194.00 | \$9,824,543.18 | \$14,212,097.50 | \$14,266,716.00 | (\$918,478.00) | -6% |

Difference (\$830,730.00)

| Full | Part | EMPLOYEE | DEPT. | Classification | ANNUAL | HOURLY | Stipend | On-Call Pay | Clothing Allowance | Date of Hire | FY 2021 Base December 1st | FY 2021 Step | 1st half | 2nd half | Total for 2021 | Proposed | Difference |
|------|------|--------------------------------|-----------------|-----------------------------|-----------|---------|----------|-------------|--------------------|-----------------------|---------------------------|--------------|-----------|-----------|----------------|-----------------|-----------------------------------|
| 1 | | Ameson, Anne M | Corrections | Corrections Sgt - 42 | 83,419.00 | 38.1955 | | | | 6/15/1994 8/20/07 FT | 85,713.00 | - | - | - | 85,713.00 | | |
| 1 | | Ashley, Jeannifer L. | Corrections | Corrections Sgt - 42 | 83,419.00 | 38.1955 | | | | 2/4/1992 | 85,713.00 | - | - | - | 85,713.00 | | |
| 1 | | Aupperle, Kari L | Corrections | Civilian Corr. Clerk - 42 | 53,332.00 | 24.4194 | | | | 8/29/2003 10/1/03 FT | 54,799.00 | - | - | - | 54,799.00 | | |
| 1 | | Bennett, Amber | Corrections | Civilian Corr. Clerk - 42 | 37,027.00 | 16.9538 | | | | 1/24/2020 4/1/20 FT | 38,046.00 | 39,563.00 | 12,682.00 | 26,375.33 | 39,057.33 | | |
| 1 | | Bailey, Stephanie R | Corrections | Correctional Deputy - 42 | 71,123.00 | 32.5655 | | | | 11/16/2007 | 73,079.00 | - | - | - | 73,079.00 | | |
| 1 | | Bergin, Gregory S | Corrections | Transport Officer - 40 | 71,123.00 | 34.1938 | | | | 11/1/2007 | 73,079.00 | - | - | - | 73,079.00 | | |
| 1 | | Boom, April | Corrections | Correctional Cook - 40 | 38,682.00 | 18.5971 | | | | 6/4/2014 12/1/16 FT | 41,335.00 | - | - | - | 41,335.00 | | |
| 1 | | Carreno, Juan Carlos | Corrections | Corrections Sgt - 42 | 83,419.00 | 38.1955 | | | | 12/1/2006 | 85,713.00 | - | - | - | 85,713.00 | | |
| 1 | | Jackson, Sydney | Corrections | Correctional Deputy - 42 | 48,857.00 | 22.3704 | | | | 10/6/2019 1/1/20 FT | 50,201.00 | 52,730.00 | 4,183.42 | 48,335.83 | 52,519.25 | | |
| 1 | | Ketter, Alec M | Corrections | Correctional Deputy - 42 | 58,706.00 | 26.8800 | | | | 1/11/2016 7/16/16 FT | 60,320.00 | 62,850.00 | 37,700.00 | 23,568.75 | 61,268.75 | | |
| 1 | | Knight, Shawn | Corrections | Correctional Deputy - 42 | 66,095.00 | 30.2633 | | | | 10/1/2016 | 67,913.00 | 70,451.00 | 56,594.17 | 11,741.83 | 68,336.00 | | |
| 1 | | Krug, Richard D. Jr | Corrections | Correctional Deputy - 42 | 75,836.00 | 34.7234 | | | | 1/30/2006 | 77,921.00 | - | - | - | 77,921.00 | | |
| 1 | 1 | Kulas, Karen | Corrections | Correctional Cook - PT | | 13.4500 | | | | 8/21/2016 | - | - | - | - | - | | |
| 1 | | Lessman, Zachary | Corrections | Correctional Deputy - 42 | 51,319.00 | 23.4977 | | | | 6/16/2019 | 52,730.00 | 55,261.00 | 28,562.08 | 25,327.96 | 53,890.04 | | |
| 1 | | Lynn, Jason D | Corrections | Lieutenant - 40 | 90,200.22 | 43.3655 | | | | 1/16/2007 | 92,680.73 | - | - | - | 92,680.73 | | |
| 1 | | Merkle, Denielle | Corrections | Correctional Deputy - 42 | 71,123.00 | 32.5655 | | | | 4/1/2015 | 73,079.00 | - | - | - | 73,079.00 | | |
| 1 | | Ochoa, Alissa | Corrections | Correctional Deputy - 42 | 56,253.00 | 25.7569 | | | | 5/20/2016 1/1/17 FT | 57,800.00 | 60,320.00 | 4,816.67 | 55,293.33 | 60,110.00 | | |
| 1 | 1 | Riggen, Kelli | Corrections | Correctional Cook - PT | | 13.4500 | | | | 5/19/2019 | - | - | - | - | - | | |
| 1 | | Sanders, Ashley | Corrections | Correctional Deputy - 42 | 56,253.00 | 25.7569 | | | | 2/24/2018 2/16/19 FT | 57,800.00 | 60,320.00 | 12,041.67 | 47,753.33 | 59,795.00 | | |
| 1 | | Simmons, Jake | Corrections | Correctional Deputy - 42 | 66,095.00 | 30.2633 | | | | 4/8/2013 5/1/13 FT | 67,913.00 | 70,451.00 | 28,297.08 | 41,096.42 | 69,393.50 | | |
| 1 | | Stone, Angel-Lee | Corrections | Civilian Corr. Clerk - 42 | 38,504.00 | 17.6300 | | | | 3/21/2018 12/1/18 FT | 41,080.00 | - | - | - | 41,080.00 | | |
| 1 | 1 | Tapia, Iran | Corrections | Correctional Cook - PT | | 13.4500 | | | | 10/23/2017 | - | - | - | - | - | | |
| 1 | | Welle, Antonio | Corrections | Civilian Corr. Clerk - 42 | 39,980.00 | 18.3059 | | | | 4/11/2017 1/16/18 FT | 41,080.00 | 42,598.00 | 5,135.00 | 37,273.25 | 42,408.25 | | |
| 1 | | White, William E | Corrections | Corrections Sgt - 42 | 83,419.00 | 38.1955 | | | | 9/16/2008 | 85,713.00 | - | - | - | 85,713.00 | | |
| | | Shift Differential - Estimated | | | | | | | | | | | | | 18,360.00 | | |
| | | | | | | | | | | | | | | | 1,395,042.85 | \$ 1,494,770.00 | \$ 99,727.15 |
| 1 | 1 | Cropp, Randy | Court Security | Court Security - PT | | 20.0000 | | | | 9/05/20108 | - | - | - | - | - | | |
| 1 | | Daub, Daniel D | Court Security | Court Security - 40 | 75,836.00 | 36.4596 | | | | 9/1/1999 | 77,921.00 | - | - | - | 77,921.00 | | |
| 1 | | Garard, David | Court Security | Court Security - PT | | 20.0000 | | | | 8/7/2018 | - | - | - | - | - | | |
| 1 | | Getzelman, James | Court Security | Court Security - PT | | 20.0000 | | | | 8/6/2018 | - | - | - | - | - | | |
| 1 | | Hill, Carla | Court Security | Court Security - 40 | 71,123.00 | 34.1938 | | | | 12/1/2006 | 77,921.00 | - | - | - | 77,921.00 | | |
| 1 | | Schabacker, Michael A | Court Security | Lieutenant - 40 | 90,200.22 | 43.3655 | | | | 2/10/1992 | 92,680.73 | - | - | - | 92,680.73 | | |
| | | | | | | | | | | | | | | | 248,522.73 | \$ 248,523.00 | \$ - |
| 1 | 1 | Engelkes, Molly | Corrections | Jail Nurse - PT 100.22.4444 | 27,000.00 | | | | | 3/1/2017 | 27,742.50 | - | - | - | 27,742.50 | | |
| 1 | | Slager, Denise | Corrections | Jail Nurse - 40 100.22.4444 | 55,186.69 | 26.5321 | | | | 10/1/2016 | 56,704.32 | - | - | - | 56,704.32 | | |
| | | | | | | | | | | | | | | | 84,446.82 | \$ 120,000.00 | \$ 35,553.18 Medical Expense Line |
| 1 | | Burke, Taylor | Emergency Comm. | Telecommunicator - 42 | 43,944.00 | 20.1209 | | | | 12/1/2019 | 46,743.00 | - | - | - | 46,743.00 | | |
| 1 | | Butler, Heather | Emergency Comm. | Telecommunicator - 42 | 67,808.00 | 31.0476 | 1,200.00 | | | 5/16/2007 | 69,639.00 | 70,314.00 | 31917.88 | 38086.75 | 70,004.63 | | |
| 1 | | Carls, Brittany | Emergency Comm. | Telecommunicator - 42 | 51,311.00 | 23.4940 | | | | 2/1/2015 3/16/15 FT | 52,722.00 | 55,470.00 | 15377.25 | 39291.25 | 54,668.50 | | |
| 1 | | DeHaan, Mary G | Emergency Comm. | Telecommunicator - 42 | 72,825.00 | 33.3448 | | | | 12/14/1998 5/01/99 FT | 74,828.00 | - | - | - | 74,828.00 | | |
| 1 | | Hoffman, Jennifer | Emergency Comm. | Telecommunicator - 42 | 66,608.00 | 30.4982 | | | | 6/26/2013 7/16/13 FT | 68,439.00 | 69,114.00 | 42774.38 | 25917.75 | 68,692.13 | | |
| 1 | | Jasper, Lori C | Emergency Comm. | Telecommunicator - 42 | 66,608.00 | 30.4982 | | | | 5/1/2004 11/1/08 FT | 68,439.00 | 69,114.00 | 62735.75 | 5759.50 | 68,495.25 | | |
| 1 | | McCarty, Darci R | Emergency Comm. | Telecommunicator - 42 | 65,927.00 | 30.1864 | | | | 1/3/2012 | 67,740.00 | 68,439.00 | 5645.00 | 62735.75 | 68,380.75 | | |
| 1 | | Nichols, Torri | Emergency Comm. | Telecommunicator - 42 | 56,636.00 | 24.7184 | | | | 8/16/2017 | 58,194.00 | 60,942.00 | 41220.75 | 17774.75 | 58,995.50 | | |
| 1 | | Steeves, Susan N | Emergency Comm. | Telecommunicator - 42 | 65,927.00 | 30.1864 | | | | 10/16/2007 | 67,740.00 | 68,439.00 | 59272.50 | 8554.88 | 67,827.38 | | |
| 1 | | Symons, Brian | Emergency Comm. | Telecommunicator - 42 | 61,962.00 | 28.3709 | | | | 1/16/2012 | 63,666.00 | 66,414.00 | 7958.25 | 58112.25 | 66,070.50 | | |
| | | Shift Differential - Estimated | | | | | | | | | | | | | 9,216.00 | | |
| | | | | | | | | | | | | | | | 653,921.63 | \$ 660,800.00 | \$ 6,878.38 |
| 1 | | Bauer, Kim L. | Maintenance | Light Janitorial - 40 | 44,992.00 | 21.6308 | | | \$300/ann | 12/27/2004 | 46,229.00 | - | | | 46,229.00 | | |
| 1 | | Koch, Garrett | Maintenance | Maintenance - 40 | 61,822.00 | 29.7221 | | | \$300/ann | 5/16/2018 | 63,522.00 | 65,430.00 | 29114.25 | 35441.25 | 64,555.50 | | |
| 1 | | Lee, Penny | Maintenance | Light Janitorial - 40 | 43,239.00 | 20.7880 | | | \$300/ann | 5/1/2011 1/16/13 FT | 44,428.00 | 44,871.00 | 18511.667 | 26174.75 | 44,686.42 | | |
| 1 | | Meyers, Steven P. | Maintenance | Light Janitorial - 40 | 44,548.00 | 21.4173 | | | \$300/ann | 8/14/2006 | 45,773.00 | 46,229.00 | 32422.542 | 13483.458 | 45,906.00 | | |
| 1 | | Mitchusson, Timothy L | Maintenance | Maintenance - 40 | 84,644.00 | 40.6942 | 3,600.00 | | \$300/ann | 8/2/1999 | 86,872.00 | - | - | - | 86,872.00 | | |
| 1 | | Reed, Jessica | Maintenance | Light Janitorial - 40 | 39,581.00 | 19.0293 | | | \$300/ann | 1/16/2015 | 40,669.00 | 42,296.00 | 5083.63 | 37009.00 | 42,092.63 | | |
| | | Shift Differential - Estimated | | | | | | | | | | | | | 5,904.00 | | |
| | | | | | | | | | | | | | | | 336,245.54 | \$ 336,702.00 | \$ 456.46 |

| Full Part | EMPLOYEE | DEPT. | Classification | ANNUAL | HOURLY | Stipend | On-Call Pay | Clothing Allowance | Date of Hire | FY 2021 Base December 1st | FY 2021 Step | 1st half | 2nd half | Total for 2021 | Proposed | Difference |
|-----------|--------------------------------|---------|-------------------------------------|-----------|---------|-----------|-------------|--------------------|--------------|-------------------------------------|--------------|-----------|-----------|----------------|-----------------|--------------|
| 1 | Anaya, Nicanor Che | Sheriff | Patrol Deputy - 42 | 75,836.00 | 34.7234 | | | | 4/16/2006 | 77,921.00 | - | - | - | 77,921.00 | | |
| 1 | Anderson-Hardesty, Emily | Sheriff | Patrol/School Resource Officer - 40 | 71,123.00 | 34.1938 | | | | 9/1/2017 | 73,079.00 | - | - | - | 73,079.00 | | |
| 1 | Becker, Mindy | Sheriff | Administrative Asst-Clerk | 32,830.00 | 15.7837 | | | | 2/1/2019 | 33,733.00 | 35,080.00 | 5,622.17 | 29,233.33 | 34,855.50 | | |
| 1 | Beitel, Sandra G | Sheriff | 911 Coordinator - 40 | 80,161.00 | 38.5389 | 10,800.00 | | | 6/24/1985 | salary paid from 911 Emergency Fund | - | - | - | - | | |
| 1 | Clark, Jason R | Sheriff | Patrol Sgt - 42 | 83,419.00 | 38.1955 | | | | 11/13/2000 | 85,713.00 | - | - | - | 85,713.00 | | |
| 1 | Colloton, Kevin J | Sheriff | Patrol Deputy - 42 | 75,836.00 | 34.7234 | | | | 2/5/1996 | 3/1/96 FT | - | - | - | 77,921.00 | | |
| 1 | Diehl, Justin | Sheriff | Patrol Deputy - 42 | 63,629.00 | 29.1342 | | | | 2/18/2013 | 2/16/14 FT | 67,913.00 | 13,620.63 | 53,764.46 | 67,385.08 | | |
| 1 | Dillon, Ross | Sheriff | Patrol Deputy - 42 | 71,123.00 | 32.5655 | | | | 3/1/2008 | | - | - | - | 73,079.00 | | |
| 1 | Gallick, Chad A | Sheriff | Detective Deputy - 40 | 79,996.00 | 38.4596 | 4,160.00 | \$50/mth | \$100/mth | 10/23/2000 | | - | - | - | 82,081.00 | | |
| 1 | Gemmell, Robert J. | Sheriff | Patrol Deputy - 42 | 75,836.00 | 34.7234 | | | | 7/11/2005 | | - | - | - | 77,921.00 | | |
| 1 | Gendusa, Matthew | Sheriff | Patrol Deputy - 42 | 51,319.00 | 23.4977 | | | | 1/1/2019 | | 55,261.00 | 4,394.17 | 50,655.92 | 55,050.08 | | |
| 1 | Gendusa, Samuel | Sheriff | Patrol Deputy - 42 | 61,168.00 | 28.0073 | | | | 5/12/2014 | 11/16/14 FT | 62,850.00 | 65,379.00 | 60,231.25 | 2,724.13 | 62,955.38 | |
| 1 | Halfman, Michael | Sheriff | Patrol Deputy - 42 | 68,565.00 | 31.3942 | | | | 12/15/2010 | 12/1/11 FT | - | - | - | 73,079.00 | | |
| 1 | Hardesty, Danielle S | Sheriff | Lieutenant - 40 | 90,200.22 | 43.3655 | | | | 8/20/2001 | | - | - | - | 92,680.73 | | |
| 1 | Hare, Zachary | Sheriff | Patrol Deputy - 42 | 51,319.00 | 23.4977 | | | | 6/16/2019 | | 55,261.00 | 28,562.08 | 25,327.96 | 53,890.04 | | |
| 1 | Ketter, Brian M | Sheriff | Lieutenant - 40 | 90,200.22 | 43.3655 | | | \$100/mth | 8/17/1998 | | - | - | - | 92,680.73 | | |
| 1 | Ketter, Jason P | Sheriff | Patrol Sgt - 42 | 83,419.00 | 38.1955 | | | | 12/4/2000 | | - | - | - | 85,713.00 | | |
| 1 | Messer, James C | Sheriff | Patrol Sgt - 42 | 83,419.00 | 38.1950 | | | | 6/1/1991 | 8/22/95 FT | - | - | - | 85,713.00 | | |
| 1 | Montavon, Susan | Sheriff | Executive Secretary - 40 | 57,417.00 | 27.6043 | 2,400.00 | | | 2/1/2008 | 12/1/14 Sheriff Dept | - | - | - | 58,929.97 | | |
| 1 | Most, Kevin | Sheriff | Detective Deputy - 40 | 62,866.00 | 30.2240 | 4,160.00 | \$50/mth | \$100/mth | 10/1/2016 | | 67,010.00 | 53,733.33 | 11,168.33 | 64,901.67 | | |
| 1 | Plumb, Jason | Sheriff | Patrol Sgt - 42 | 83,419.00 | 38.1955 | | | | 8/16/2008 | | - | - | - | 85,713.00 | | |
| 1 | Ruggeberg, Evan | Sheriff | Patrol/School Resource Officer - 40 | 71,123.00 | 34.1938 | | | | 6/1/2013 | | - | - | - | 73,079.00 | | |
| 1 | Shippert, Jonathon | Sheriff | Patrol Deputy - 42 | 58,706.00 | 26.8800 | | | | 6/1/2017 | | 62,850.00 | 30,160.00 | 31,425.00 | 61,585.00 | | |
| 1 | Smice, Wanda Lee | Sheriff | Secretary - Clerk - 40 | 43,199.00 | 20.7688 | | | \$300/ann | 7/5/2005 | 2/1/15 Sheriff Dept | 46,162.00 | 7,397.83 | 38,468.33 | 45,866.17 | | |
| 1 | Smith, Rodney E | Sheriff | Patrol Deputy - 42 | 75,836.00 | 34.7234 | | | | 9/4/1990 | | - | - | - | 77,921.00 | | |
| 1 | Thiel, Christopher | Sheriff | Patrol Deputy - 42 | 71,123.00 | 32.5655 | | | | 8/16/2008 | | - | - | - | 73,079.00 | | |
| 1 | VanVickle, Brian E | Sheriff | Sheriff | 94,028.00 | 45.2058 | 2,500.00 | | | 12/1/2014 | | - | - | - | 95,859.00 | | |
| 1 | Wendt, Kenneth A | Sheriff | Lieutenant - 40 | 90,200.22 | 43.3655 | | | | 5/16/1994 | | - | - | - | 92,680.73 | | |
| 1 | White, Danny S | Sheriff | Chief Deputy/Captain - 40 | 95,200.22 | 45.7693 | 5,000.00 | | | 4/1/1998 | | - | - | - | 97,680.73 | | |
| 1 | White, Evan M | Sheriff | Patrol Deputy - 42 | 53,782.00 | 24.6255 | | | | 5/18/2017 | 9/16/17 FT | 4/16/19 Sh | 57,800.00 | 43,748.29 | 12,041.67 | 55,789.96 | |
| | Det. On Call Pay | | | | | | | | | | | | | 1,200.00 | | |
| | Shift Differential - Estimated | | | | | | | | | | | | | 19,920.00 | | |
| | | | | | | | | | | | | | | 2,155,922.75 | \$ 2,269,480.00 | \$113,557.25 |
| 1 | Richter, Thomas | OCEMA | Coordinator | 62839.43 | | | | | 10/1/2014 | 64,567.51 | - | - | - | 64,567.51 | 64,567.00 | - |

All NON-Union Fulltime employees are calculated at 2.75%

H.E.W., Solid Waste & Veterans Committee
Tentative Minutes
(Remote Attendance due to COVID-19 Crisis)
September 8, 2020

1. Call Meeting to Order: Chairwoman Bowers called the meeting to order at 11:01 a.m. Present: Asp, Droege and Finfrock. Others: Solid Waste Director Steve Rypkema and Ellen Katoll with Veterans Assistance Commission. Others via audio: Animal Control Administrator Dr. Thomas Champley, ROE Superintendent Robert Sondgeroth and Health Dept. Administrator Kyle Auman. Absent: Fox.
2. Approval of Minutes – August 11, 2020: Motion by Finfrock to approve the minutes as presented, 2nd by Droege. Motion carried.
3. Public Comment: None
4. Regional Office of Education
 - Monthly Bills: Motion by Asp to approve the bills totaling \$5,596.38, 2nd by Droege. Motion carried.
 - Department Update: Report was emailed to Committee. ROE Superintendent Sondgeroth stated they have been extremely busy with schools. All are open for in-person learning except one in Lee County. He has been very pleased with all School Administrations for their work on safety precautions.
5. Health Department: Auman gave a brief report on the COVID-19 pandemic; they have started with more of their routine operations. 282 students and 12 employees withheld from schools and 3 active cases linked to schools. Rochelle Community Hospital and KSB are now setup to test students. They are concerned with the increased activity.
6. Solid Waste Department
 - Monthly Bills: Motion by Finfrock to approve the bills totaling \$3,451.24, 2nd by Droege. Motion carried.
 - Department Update: Rypkema gave a brief update; he is busy working on the COVID reimbursement worksheets. EPA violation letters were sent to the landfills. Their Oil/Anti-Freeze/Latex Paint Recycling event was successful; 148 vehicles. The Electronics Recycling event saw 110 vehicles out of the 123 permits issued. 31 vehicles showed up without pre-registering. Next event is September 25th.
 - Grant Applications: None
7. Animal Control
 - Monthly Bills: Motion by Asp to approve the Animal Control bills in the amount of \$11,119.97, 2nd by Droege. Motion carried.
 - Department Update: Dr. Champley stated they remain busy and they are working on the COVID reimbursement worksheets.

8. Veterans Assistance Commission: Report was emailed; Katoll stressed the need for a Veteran's specialty court. Bowers asked if she has a Transportation Coordinator. Katoll stated she does, however, she still receives calls herself. Bowers asked about the Compliance Expenses. Katoll stated that is COVID related and some privacy/security expenses. Finfrock asked how her backlog is coming. Katoll stated it is a slow process. Bowers asked if she has any current requests not filed yet; no. Bowers asked if she is behind on new claims or follow-ups. Asp stated that some claims may take longer for approval. Katoll stated the VAC has recently changed the appeals process but still takes time.
9. LOTS (Lee-Ogle Transportation System): None
10. Old Business: None
11. New Business: None
12. Closed Session – Interviews 5 ILCS 120/2(c)(3): Motion by Finfrock to go into closed session, 2nd by Droege. Roll call: Yes – Bowers, Finfrock, Asp, Droege. Motion carried. Time: 11:38 a.m.

Committee came back into open session at 11:48 a.m.

Motion by Finfrock to recommend Emery Harmon for the Mental Health 708 Board vacancy, 2nd by Asp. Bowers voiced her concerns with conflict of interest with Sinnissippi Centers. Motion failed.

Motion by Finfrock to recommend Haley Whalen for the Mental Health 708 Board vacancy, 2nd by Droege. Motion carried.
13. Adjournment: With no further business, Chairwoman Bowers adjourned the meeting. Time: 12:02 p.m.

Respectfully submitted,
Tiffany O'Brien

Regional Office of Education August Committee Report

Opening of Schools

August was an extremely busy month for our office as we worked on plans to get our school districts open in all three counties. All of our school administrators worked with us and the three county health departments on plans for getting back to in-person instruction. All of our districts had the option of offering remote learning, in-person instruction, or a combination of both. We had 23 of our 24 districts open with a combination of in-person and remote learning while Steward School District in Lee County made the decision to start the year with full remote learning. Fulton High School in Whiteside County, also made the decision to start the year with remote learning after having some of their students test positive before the school year started. We continue to work daily with our administrators and health departments to ensure the safety of our teachers and students while trying to help our students get engaged again with learning.

School Inspections

Our office has started coordinating school inspections with those districts that are interested in getting them completed before students and staff return to school. We were able to complete inspections for Sterling, Rock Falls, East Coloma-Nelson, St. Andrews, Montmorency, Newman, St. Mary's, and Christ Luthern. We will continue to work with the other districts to get inspections done in a safe and timely manner.

Professional Development

The Office of Professional Learning has cancelled or postponed face-to-face sessions for the month of May, June, July & August and continue to migrate as much training and support as possible to a digital distance format. School improvement meetings, teacher coaching, career pathway endorsement work, and transitional math & ELA work also continue on a virtual basis. All summer learning is in response to the Needs Assessment survey data collected by the office in May 2020.

The Office of Professional Learning has been working diligently to support teachers, administrators, and educational support staff as they transition their teaching and learning to a remote format. We have provided opportunities for teachers to network, collaborate, and connect through Zoom. Sessions have been well received by educators, who appreciate the support and opportunity to come together.

August Participants – 165

During the month of August our Guest Facilitators were: Whiteside County Health Department, Karen Mayberry and Karla Belzer

Monday, August 3

New Teacher Welcome & Orientation @ 9 a.m.

Wednesday, August 5

Preparing for Fall: School Nurses – Health & Safety Protocols @ 9 a.m.

Librarians Networking @ 10 a.m.

Preparing for Fall: Custodial, Maintenance, and Buildings & Grounds Personnel – Health & Safety Protocols @ 10:05 a.m.

Thursday, August 6

Improving Digital Learning @ 10:30 a.m.

Return to Learn: K-12 Math & Literacy Interventionists @ 12:30 p.m.

Monday, August 11

Return to Learn: Special Ed K-12 @ 9 a.m.

Wednesday, August 12

Preschool Family Support Specialist Networking @ 10 a.m.

Friday, August 14

Play Every Day: Offering Outdoor Play & Brain Breaks in Your Classroom @ 9 a.m.

Friday, August 28

Superintendents and Health Department Networking @ 9 a.m.

ROE #47 is proud to announce the hiring of our Pathway Navigators, Heather Waninger and Chanda McDonnell, for our Education Pathway Grant. The Education Pathway Grant partnership is with Sauk Valley College, Rock Falls High School, Dixon Public Schools, Riverbend School District, Morrison School District, and WACC. The Pathway Navigators will connect 6-12 grade students with essential resources such as interest inventories, college and career exploration opportunities, financial literacy tools including financial aid resources, career services, degree planning, and other services. This is a 4 year grant to invest in our students and communities to grow our education pipeline!

Family Educators in the department maintain close contact with their at-risk preschool families in Rock Falls & Amboy. Family Educators have identified and communicated community resources during this uncertain time. They are also working to develop family engagement opportunities for families and young children using platforms such as facebook and zoom.

Regional Center for Change

C4C is starting the school year with in-person learning. The vast majority of students enrolled at C4C are coming into the building! We realize the importance of in-person learning and we believe the family atmosphere we have created allows students the opportunity to take a deep breath - even if that breath comes wearing a mask:) Students have picked up where they left off academically and we have many students already successfully completing courses in Health, Science 7th grade, and Algebra 1 just to name a few. I have also made 3 positive phone calls home this week to students and families. What's a positive phone call? Glad you asked. Not many parents think they are going to get a positive phone call about their child in an alternative school and that's why we love doing it! We have TYCFBA cards (Thank You For Being Awesome). These cards are given to random students by staff members. The student brings the card down and I get to call home. To parents' surprise I get to inform them of how awesome their child is doing at C4C and it brightens everyone's day. We have some pretty tough kids at C4C but seeing the smile on their face when they get to hear a PRINCIPAL tell their parents how awesome they are doing...priceless. Just a few of many great things going on at C4C. #flightofthephoenix

Mission Statement

At C4C we are dedicated to student achievement in school and life, instilling HOPE for a future, self-confidence NOW, and RESILIENCE forever!



Education Outreach Program

The Education Outreach Program resumed in-person GED classes at Wallace Educational Center and the Rock River Center on 8/25/20. In addition to in-person classes, we continue to provide remote learning options such as Zoom, Facebook Video lessons, GED practice tests, i-Pathways, Khan Academy and GED study packets.

In addition to GED instruction, we provide transportation assistance, free vouchers for GED testing, financial stipends, job shadows, job search and resume assistance, paid work experience opportunities, and tuition assistance for certain post-secondary training programs.

We are in the process of enrolling new students. Any young adult aged 17-24 who resides in Lee, Ogle, or Whiteside County and is in need of their HSE Certificate is eligible for enrollment.

To enroll, or for additional information, individuals may contact Beth Hubbard at 815/622-4950.

Parents as Teachers First Years

We are continuing to recruit new families to fill our available slots. It has been challenging to recruit and enroll new families without face-to-face contact. Virtual home visits and group meetings are continuing. We are focusing our group meetings on “adulting” topics such as teaching cooking basics, budgeting and comparison shopping, designing an outdoor play space for your children, etc.

In early September, our staff will be participating in an online conference offered by Mental Health America. The focus is on COVID-19, Mental Health, and the Need for Equity. Since the beginning of the COVID crisis, we have noticed an increase in loneliness, isolation, anxiety, and depression in our participants. Some also have significant trauma histories and/or have been impacted by racism, which also impacts mental health and wellness. We know that parents who are dealing with mental health challenges have a harder time bonding and attaching to their babies, which in turn can lead to social and emotional difficulties as the children grow older. We hope to gain a better understanding of the impacts that this crisis, the “new normal”, and the challenges of accessing care has had on families so that we can be more effective in our work.

McKinney-Vento Homeless Education

McKinney Vento identification has added difficulty with not all students being physically in the school buildings. Despite that fact, efforts are being made to still locate the students that are affected by being displaced from their regular, fixed, adequate nighttime housing. This is a population of very vulnerable students. We continue to use the grant funding in the most creative ways possible to try and meet the needs of these students. Our office acts as the Lead Liaison for Area 2 with this program therefore work is done in the entire area for reaching these students.

| Ogle County Animal Control Warden Activity Record August 2020 | | | |
|---|--------------------------|--|------------------------------|
| <i>Month of August</i> | <i>Monthly Total</i> | <i>Misc. Notes</i> | <i>2020 Year to Date</i> |
| Miles Driven | 2512 | Regular duties - Check complaints Stray pick up - Tag Doors for Non-Vac | 22501 7393 |
| Bites Reported | 15 | 12 Dogs Cats 3 Bats | 85 |
| Strays | 7 | 7 Ogle Co. | 33 |
| Notices To Comply Given | 22 | 21 No Current Vac / Registration 1 Dogs Running At Large | 158 |
| Citations Issued | | Dogs Running @ Large No Rabies Shot and Tag | |
| Welfare Calls | 7 | 6 Dogs - No proper shelter -No water 1 Dog In Hot Car | 28 |
| Animal Bites on Animals | 7 | 6 Dog on Dog 1 Dog on Cat | 35 |
| Assist Other Agencies | 2 | 2 Ogle County Sheriff | 14 |
| Dogs Deemed Dangerous | | | |
| Dogs Deemed Vicious | | | |
| Other Complaints | | | 1 |
| | | | |
| | | | |

Submitted by:
Kevin G. Christensen - Warden
Ogle County Animal Control

Veterans Assistance Commission of Ogle County
Statistical & Financial Report
September 8, 2020 Meeting of Ogle County H.E.W. Committee

Superintendent Comments:

- Assisted veterans in getting food, housing, and clothing after the derecho came through in August
- Referred several clients to IDVA. Certain requests have to be handled by them, i.e. certified copy of discharge, hunting and fishing license for disabled veterans, and IDVA-filed claims follow-up.
- At least weekly I check the status of claims as letters from Veterans Benefits Administration can get delayed.
- Transportation is picking up as the VA is seeing more people in person and scheduling non-emergent appointments.
- There is a need to establish a Veterans Treatment Court in Ogle County. It can help reduce the recidivism rate of veteran offenders.
- I'll be attending the Illinois Association of County Veteran Assistance Commissions meeting this month. Included will be my continuing education training.

| VACOC Activity | |
|---------------------------------|---------|
| Communication | |
| Emails | 127 |
| Calls | 181 |
| U.S. Mail Sent | 6 |
| Client Office Visits | 13 |
| Financial Aid | |
| Number of Approved | 0 |
| Number of Declined | 1 |
| Rent Assistance | - |
| Gas Assistance | - |
| Electric Assistance | - |
| Water Assistance | - |
| Food/Hygiene | - |
| Veteran Funeral Expense | - |
| Total Veteran Financial Aid | - |
| Transportation | |
| Number of Requests Fulfilled | 25 |
| Number of VA Facilities | 6 |
| Number of Veterans | 10 |
| Miles Driven | 3,581.9 |
| Volunteer Drivers' Hours | 140.5 |
| VSO | |
| Total Number of Forms Completed | 11 |
| Monthly Claims Money Received | 532.74 |
| Monthly Pension Received | - |
| Back pay Received | - |
| Open Clients | 19 |

Balance Sheet

As of August 31, 2020

◇ Aug 31, 20 ◇

ASSETS

Current Assets

Checking/Savings

VAC Discretionary Fund ▶ 193.69 ◀

VAC Operating Fund 32,897.16

Total Checking/Savings 33,090.85

Total Current Assets 33,090.85

TOTAL ASSETS 33,090.85

Profit & Loss

August 2020

◇ Aug 20 ◇

Ordinary Income/Expense

Expense

Category 100 - Administration

101 - Supt/Accredited VSO Salary ▶ 2,000.00 ◀

103 - Trans. Coordinator Salary 350.00

104 - VAC Office Rent 75.00

105 - VAC Cell Phones 77.22

109 - VAC Office Supplies 6.87

123 - Compliance 38.05

Total Category 100 - Administration 2,547.14

Category 200 - Veteran Support

201-Driver Mileage Reimbursemnt 2,113.07

202 - Driver Toll Fees 29.35

Total Category 200 - Veteran Support 2,142.42

Total Expense 4,689.56

Net Ordinary Income -4,689.56

Net Income -4,689.56

H.E.W., Solid Waste & Veterans Committee
Tentative Minutes
August 26, 2020

1. Call Meeting to Order: Chairwoman Bowers called the meeting to order at 8:10 a.m.
Present: Asp, Droege, Finfrock and Fox.
2. Public Comment: None
3. Interviews for Funding Applications/Requests
 - Mental Health 708 Board: FY20 Allocated \$978,550 / FY21 Requested \$1,030,100
Kathe Wilson and William Sigler gave the presentation. Finfrock asked how the pandemic has affected them. Bowers stated they continue to follow CDC guidelines, doing interviews via telephone and Zoom however, will do in-person interviews in an emergency. Finfrock asked if any programs would receive State reimbursement. Wilson is unsure, some have been promised money from the State and others have dipped into their reserves. Finfrock asked how many organizations have their own Foundation Boards. Wilson state there are a couple. Asp asked if any of had to lay employees off. Bowers stated some work from home. Fox asked when the 708 Board sets their funding; Bowers stated they do it every May. Fox asked if they envision their numbers increasing. Wilson stated some agencies have decreased while others have increased. Bowers would disagree with Wilson as she sees an increase across the board due to jobless, quarantine, etc. Sigler agreed, a lot has to do with the emotional and physical state due to the pandemic. Bowers stated they spent the month of May deciding the funding levels and she highly approves and recommends their requested amount. With no further questions, Bowers informed them of the determination process.
 - Rock River Center, Inc.: FY20 Allocated \$70,000 / FY21 Requested \$75,000
Jamie Nobis and Kathy Yocum gave the presentation. Finfrock asked much they receive from LOTS. Nobis stated LOTS does subsidize a portion of the costs. Fox applauds them for their work with LOTS. Nobis stated it has been a positive change and everyone at LOTS is great to work with. Fox asked if they are in the transportation business or activities. Nobis stated it is not their primary goal but it is a service that is needed. Droege asked about their Veterans services. Nobis stated the last few months have not been ideal; however, the VA assistant typically has a waiting line. Asp asked if the Center is open. Nobis stated they currently have sign-ups for activities but hope to reopen fully September 1st. Finfrock asked if they received a donation to pay for the building. Nobis stated there is not a mortgage on the property. Finfrock asked about the reserves. Nobis stated most of them are restricted and their fundraising is down. Finfrock asked why a 6% increase request in funding. Nobis stated they have an increase in transportation costs and have not been able to hold their last 2 fundraisers. Fox asked how many other Senior Centers in the County do they work with. Nobis stated most of them on a monthly basis, sometimes more. Bowers thanked her for providing the service numbers. With no further questions, Bowers informed them of the determination process.

- **Byron Area Seniors: FY20 Allocated \$2,000 / FY21 Requested \$3,000**
Norma Swanson gave the presentation. Fox asked how the pandemic has affected them. Swanson stated they usually are not aware of a decrease in attendance until the day of. Bowers asked if they are still paying rent for the use of the Jarrett Center. Swanson stated they are and it is \$75 per meeting. It was increased a few years ago. Finfrock suggested they speak with the Director of the Park District; he does not like that they charge them rent. Fox would like an email with the outcome of the rent conversation with Byron Park District. With no further questions, Bowers informed her of the determination process.
- **Polo Area Senior Services: FY20 Allocated \$36,000 / FY21 Requested \$37,000**
Donna and Randy Hayes gave the presentation. Asp asked how the pandemic has affected them. Mr. Hayes stated they have been able to get some remodeling done during this closure and just waiting on inspections to open back up hopefully next month. Finfrock asked for the current member numbers. Mrs. Hayes stated they have 162 members at \$20 each for dues. Finfrock asked if they charge for programs. Mrs. Hayes stated they do take a donation on the meat they provide and sometimes the crafts. Fox asked if they interact with the Rock River Center. Mrs. Hayes stated they will send referrals if they cannot handle certain things. Fox asked if they use LOTS for transportation. Mrs. Hayes stated they do not on a regular basis; they have a local church that allows them to use their bus free. Droege asked if they owe on their building; no. With no further questions, Bowers informed them of the determination process.
- **Soil & Water Conservation District: FY20 Allocated \$40,000 / FY21 Requested \$40,000**
Sterling Taylor and Marcia Heuer gave the presentation. Asp asked about rain barrels. Taylor stated they could get some if a customer would like to purchase them, they do not have an inventory, as they were not selling enough. Finfrock asked how they help with suburban areas. Taylor stated they assist during flood and storm issues, even drainage issues. Bowers asked about abandoned wells. Taylor stated they do 1-2 a year, they are costly. The State law dictates they should be sealed off if not in use for 90 days or more. Heuer stated there are a lot of abandoned wells that need to be sealed. With no further questions, Bowers informed them of the determination process.
- **Catholic Charities: FY20 Allocated \$3,000 / FY21 Requested \$3,000**
Cathy Weightman-Moore gave the presentation. Finfrock asked if they have been doing window visits. Weightman-Moore stated it is very difficult to do a visit that way, currently they are able to do outdoor visits. However, some facilities are still restricting that, they have only been able to do outdoor visits at 1 facility in the County. Finfrock asked about their telephone call levels. Weightman-Moore stated the phones have been crazy from both residents and families. Finfrock questioned the number of beds verse active numbers. They have 9 facilities with 451 residents however, the population is constantly changing. With no further questions, Bowers informed her of the determination process.

- Forreton Senior Friendship Club: FY20 Allocated \$750 / FY21 Requested \$750 Cheryl Christians gave the presentation. Bowers reminded everyone that they were allocated the \$750 last year because they missed the interview meeting. The request is to cover the cost of the meat provided at the meetings. Fox asked about the number of active members. Christians stated they have 18-25 members; they are having trouble getting people involved. With no further questions, Bowers informed her of the determination process.
- Lifescape: FY20 Allocated \$50,000 / FY21 Requested \$60,000 Mike Hughes gave the presentation. Droege asked why other Counties do not contribute funds. Hughes stated they provide an adult daycare and transportation services to Winnebago County in exchange for funding. Droege asked if they have seen an increase in meals; yes. Droege asked if he has pushed for more money from the other sources. Hughes stated he always asks for more money from Lee County and Winnebago County does not levy a tax for this. Fox asks what the qualifications are for the meals program. Hughes stated there is certain criteria however; the State has lifted that during this pandemic since they do not want people over the age of 60 leaving their homes. Fox stated his concern with Ogle County money going to subsidize programs in another county. Hughes reassured them that the money stays within the County; they are audited. Finfrock is disappointed with the contributions from Boone and Winnebago counties; why do you still offer those services. Hughes stated they are federally designated to offer those services and they do receive grants based on census numbers. Bowers questioned the Veterans Administration income of \$40,000. Hughes stated that goes towards the adult daycare program. With no further questions, Bowers informed him of the determination process.
- Pegasus Special Riders, Inc.: FY20 Did not apply / FY21 Requested \$3,000 Donna Fellows gave the presentation. Finfrock asked how the money will be used. It will be used for training of their seniors and make the facility easier for them to get around. Also for food/beverages for their senior volunteers and PPE. Fox asked how many volunteers they have. They have too many since there are no lessons, they will never turn down a volunteer. Fox asked how citizens hear about it. They do have flyers but mainly word of mouth. Droege asked how many they serve. In a good year, they will have approximately 26 clients a week. Droege asked how many horses they have; 13. Droege questioned their fundraising. Last year's fall event and this year's summer picnic has been cancelled. They will be attempting a donation request letter that will be mailed out. Finfrock asked the number of seniors they have; 19. With no further questions, Bowers informed her of the determination process.
- Mt. Morris Senior Center: FY20 Allocated \$40,000 / FY21 Requested \$43,000 Melissa Nicholson gave the presentation. Fox questioned the cash on the balance sheet. Nicholson stated they have had to use some of their reserves, without the tax levy, they wouldn't last long at all. They try to save as much as they can. Nicholson also stated they have formed a Finance Committee, which will be very beneficial in the budget process. Finfrock asked the membership numbers and dues. Approximately 230 members at \$25 each. Finfrock asked if she has requested funds from Mt. Morris Township; Nicholson will send a letter. Asp asked if they work with Rock River Center. Nicholson stated they have a very good working relationship with them. They often will combine trips, meals, etc. Bowers questioned the decreased

contribution from the Village of Mt. Morris. Nicholson stated it must be a typo; they donate \$3,000 every year. With no further questions, Bowers informed her of the determination process.

- Shining Star Children's Advocacy Center: FY20 Did not apply / FY21 Requested \$7,000

Jessica Friday gave the presentation. Asp asked how the pandemic has affected them. Friday stated they continue to serve using social distancing and other protocol. They have seen a decrease in United Way funds along with a reduction in the fines/fees collected through the court system. Finfrock asked about the Board Restricted Checking. Friday stated the board governs what that money is used for; direct client services and enough to cover salaries for little bit. Finfrock questioned the number of clients; 200+ families. Finfrock asked if they have approached Lee County for funding. Friday stated she was unaware of this funding source for Ogle County until Bowers mentioned it; she will look into Lee County. Finfrock asked what the money will be used for. Friday stated it will be used for the counseling to cover the decreased in United Way funds. Bowers stated is in favor of the request, next year the request will be included with the Mental Health 708 Board. Bowers stated Friday is a tremendous asset to Shining Star and applauds her for all her work. Friday also mentioned that their fundraising efforts have been affected by the pandemic. With no further questions, Bowers informed her of the determination process.

- Hub City Senior Center: FY20 Allocated \$54,500 / FY21 Requested \$55,000
Connie Dougherty gave the presentation. Fox asked if they have seen a decrease in expenses with the shutdown. Dougherty stated they have been instructed to continue paying salaries and they have been working on inside maintenance items. Finfrock asked what the additional money will be used for. It will go towards preparation for reopening the center. With no further questions, Bowers informed her of the determination process.

- Ogle County Veterans Assistance: FY20 Allocated \$76,000 / FY21 Requested \$154,862

Ellen Katoll and Steve Korth gave the presentation. Bowers questioned the increase in funding. Katoll stated it is to cover her increase in hours and training; she is 6 months behind on claims. Asp asked what the \$20,000 for Legal is for. Katoll stated some area VACs sent out a recommendation for budgets; it is there in case there was ever a lawsuit. Finfrock would like her to reevaluate that line and asked what the salary is base on. Katoll stated that is for 30 hours a week; she was previously budgeted for 20 hours but was working up to 25 hours. She has since gone back to 20 hours a week due to some health issues and stress. Finfrock asked what she expected from the job. Katoll stated she was hired for the Superintendent position and then she was approached for the VSO position also. Finfrock requested a copy of the Superintendent job description. Katoll stated she handles all the finances, payroll, telephone, etc. Korth stated the organization of the office has been hit/miss the last few years and they are trying to get an established office and get the word out to the Veterans in our community. The VAC is tough to do as a part-time job. Finfrock questioned the office hours; Tuesday – Thursday 9am – 3pm. Korth stated she also receives phone calls at all hours, manages the Facebook page and website. Fox

questioned what the Veterans received with the \$11,000 increase from last year. It covered financial assistance, mileage, etc. Droege asked if the extra hours would get her caught up; Katoll stated it would help. Bowers stated she cut back her hours previously due to health/stress. With no further questions, Bowers informed them of the determination process.

- University of Illinois Extension: FY20 Allocated \$142,500 / FY21 Requested \$142,500

Heather Coyle gave the presentation via audio. Finfrock asked why there is such a big difference in the various county contributions. Coyle stated DeKalb County does not have referendum, it is General Fund money. She has been trying to even out the percent each County contributes. Asp questioned the funding history difference; Coyle will look into that. Coyle asked the Committee if they had any ideas on service needs in our area. Finfrock asked if there are requirements for their programs. Coyle stated there is certain criteria such as cost, number of attendees, etc. With no further questions, Bowers informed her of the determination process.

The committee discussed their thoughts on all the agencies.

Byron Area Seniors: FY20 Allocated \$2,000 / FY21 Requested \$3,000

Motion by Finfrock to recommend an allocation of \$2,100, 2nd by Asp. Motion carried.

Catholic Charities: FY20 Allocated \$3,000 / FY21 Requested \$3,000

Motion by Asp to recommend an allocation of \$3,000, 2nd by Finfrock. Motion carried.

Forreston Senior Friendship Club: FY20 Allocated \$750 / FY21 Requested \$750

Motion by Asp to recommend an allocation of \$750, 2nd by Fox. Motion carried.

Hub City Senior Center: FY20 Allocated \$54,500 / FY21 Requested \$55,000

Motion by Droege to recommend an allocation of \$55,000, 2nd by Fox. Motion carried.

Lifescape: FY20 Allocated \$50,000 / FY21 Requested \$60,000

Motion by Droege to recommend an allocation of \$55,000. Motion failed due to lack of second. Motion by Finfrock to recommend an allocation of \$51,500, 2nd by Fox. Motion carried.

Mental Health 708 Board: FY20 Allocated \$978,550 / FY21 Requested \$1,030,100

Motion by Fox to recommend an allocation of \$980,000, 2nd by Finfrock. Motion carried.

Mt. Morris Senior Center: FY20 Allocated \$40,000 / FY21 Requested \$43,000

Motion by Fox to recommend an allocation of \$40,000. Motion failed due to lack of second. Motion by Finfrock to recommend an allocation of \$41,200, 2nd by Droege. Motion carried.

Soil & Water Conservation District: FY20 Allocated \$40,000 / FY21 Requested \$40,000

Motion by Asp to recommend an allocation of \$40,000, 2nd by Droege. Motion carried.

Polo Area Senior Services: FY20 Allocated \$36,000 / FY21 Requested \$37,000
Motion by Fox to recommend an allocation of \$36,000, 2nd by Finfrock. Motion carried.

Pegasus Special Riders, Inc.: FY20 Did not apply / FY21 Requested \$3,000
Motion by Fox to recommend an allocation of \$1,500, 2nd by Finfrock. Motion carried.

Rock River Center, Inc.: FY20 Allocated \$70,000 / FY21 Requested \$75,000
Motion by Droege to recommend an allocation of \$72,000, 2nd by Asp. Motion carried.

University of Illinois Extension: FY20 Allocated \$142,500 / FY21 Requested \$142,500
Bowers pointed out that the application was turned in 3 days late, which would entail a 1% per day penalty. Bowers would recommend an allocation of \$140,000, which includes the penalty. Motion by Finfrock to recommend an allocation of \$140,000 2nd by Fox. Motion carried.

Shining Star Children's Advocacy Center: FY20 Did not apply / FY21 Requested \$7,000
Motion by Fox to recommend an allocation of \$0. Motion failed due to lack of second.
Motion by Droege to recommend an allocation of \$5,000, 2nd by Asp. Asp questioned their other funding sources. Bowers stated they do have other sources but they have been decreasing. Fox cannot support the funding; it is a stretch to show their support to the senior population. Bowers stated next year their funding would be through the Mental Health 708 Board. Fox still cannot support it; it opens doors for others to apply. Motion carried.

Ogle County Veterans Assistance: FY20 Allocated \$76,000 / FY21 Requested \$154,862
Motion by Bowers to recommend an allocation of \$50,000, 2nd by Droege. Finfrock has concerns with that decrease. Committee discussed the need for the Legal line and if Katoll is bonded. Asp disagreed with that reduction as well. Motion failed. Motion by Bowers to recommend an allocation of \$86,000, 2nd by Finfrock. Bowers stated that motion is based on last year's expenses; she pointed out that they have not received a budget sheet for 2 months. It was also mentioned that she is 6 months behind on claims and how that is hurting the Veterans. Finfrock amended the motion to \$80,000 allocation, 2nd by Droege. Motion carried.

4. Adjournment: With no further business, Chairwoman Bowers adjourned the meeting.
Time: 3:11 p.m.

Respectfully submitted,
Tiffany O'Brien

Judiciary & Circuit Clerk Committee
Tentative Minutes
(Remote Attendance due to COVID-19 Crisis)
September 8, 2020

1. Call Meeting to Order: Chairman McKinney called the meeting to order at 9:01 a.m. Present: Corbitt, Droege and Sulser. Present via audio: Bowers. Others: Judge Robert Hanson. Present via audio: Circuit Clerk Kim Stahl.
2. Approval of Minutes – August 11, 2020: Motion by Bowers to approve the minutes as presented, 2nd by Corbitt. Motion carried.
3. Closed Session: None
4. Public Comment: None
5. Judiciary
 - Monthly Bills: Motion by Bowers to approve the bills totaling \$1,242.75, 2nd by Droege. Motion carried.
 - Department Update: Judge Hanson stated his proposed FY2021 budget was reduced by removing line 4106 and created a sub department for the Public Defenders Office. The State has transitioned some partially funded Probation Officer positions to fully funded which is retroactive back to July 1, 2019. Hanson hopes that the County money that was budgeted for those partially funded positions stays in the Judicial Center under the Public Defenders office. They are still very busy and there is the possibility of a jury trial this month.
6. Circuit Clerk
 - Monthly Bills: Motion by Corbitt to approve the bills totaling \$297.18, 2nd by Bowers. Motion carried.
 - Department Update: Stahl stated she has been working on the COVID reimbursement worksheets. They have held some court cases via Zoom. They are trying to figure out the process for the upcoming jury trial. Bowers pointed out the revenue is at 69%, which is low. Stahl is impressed that it is that high, with COVID she has noticed it was down. She hopes it will pick back up in the next couple of months.
7. New Business: None
8. Adjournment: With no further business, Chairman McKinney adjourned the meeting. Time: 9:24 a.m.

Respectfully submitted,
Tiffany O'Brien

Long Range & Strategic Planning Committee
Tentative Minutes
(Remote Attendance due to COVID-19 Crisis)
September 8, 2020

1. Call Meeting to Order: Chairman Griffin called the meeting to order at 4:00 p.m. Present: Fritz, Heuer, Janes, Oltmanns and Reising. Others: Jeremy Roling with Gilbane Building Co. Absent: Boes.
2. Opening Comments: Griffin stated he is glad everyone is doing well.
3. Public Comment: None
4. Approval of Minutes – August 11, 2020: Motion by Heuer to approve the minutes as presented, 2nd by Fritz. Roll Call: Yes – Fritz, Heuer, Janes, Oltmanns, Reising, Griffin. Motion carried.
5. Long Range Invoices: Motion by Janes to approve the Judicial Center Annex bills totaling \$662,928.15, 2nd by Reising. Roll Call: Yes – Fritz, Heuer, Janes, Oltmanns, Reising, Griffin. Motion carried.
6. Judicial Center Annex Change Orders: Mr. Roling went through the Change Order. Motion by Janes to approve Change Order BT-00037 not to exceed \$12,027.00, 2nd by Fritz. Roll Call: Yes – Fritz, Heuer, Janes, Oltmanns, Reising, Griffin. Motion carried.
7. Old Business
 - Judicial Center Annex Update / Solar Update: Mr. Roling went through the Executive Summary Report. Close out documents have been coming in and are collected electronically along with hard copies. Griffin stated it is great to hear that they will be saving more money. Tentative move in schedule is around Thanksgiving. Furniture has been ordered for late October. Griffin stated they have a better understanding of the transformer and circuit breaker panel. They will move ahead and have the conduit installed; then as more information comes regarding the solar, they could continue then. Heuer asked if we have a time line for solar. Griffin stated they would look at it more after the jail project is done. Mr. Roling went through the Cash Flow and Cost Log Reports.
 - Update on Street Project: Mr. Roling stated it should be finalized the beginning of November.
 - Budget & Grant Projects: Griffin went through the ComEd rebate program report. Energy costs are still his concern. Griffin is working with Treasurer Beck on the budget. Griffin has spent a few days gathering data on our buildings; things such as construction material, size, fire/sprinkler system, etc.
 - Other: None
8. Adjournment: With no further business, Chairman Griffin adjourned. Time: 4:51 p.m.

Respectfully submitted,
Tiffany O'Brien

Long Range & Strategic Planning Committee
September 8, 2020

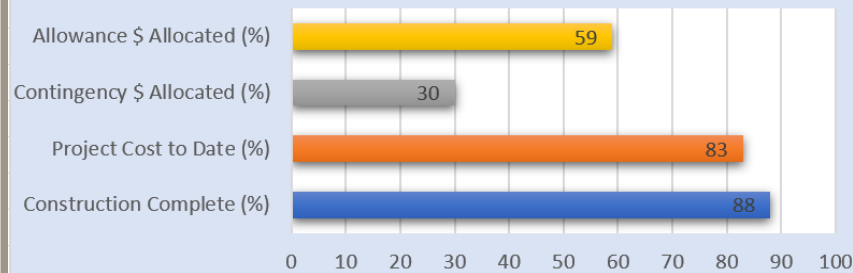
Document Control

| | Open | Project Total |
|------------|------|---------------|
| RFIs | 1 | 256 |
| Submittals | 70 | 501 |

Safety

| | Past Month | Project To Date |
|-------------|------------|-----------------|
| Recordables | 1 | 1 |
| Lost Time | 0 | 0 |
| Man Hours | 3,563 | 82,818 |

Judicial Center Annex Progress Update



Construction Services Budget

Total Project Paid to Date: \$19,521,698.46

Total Projected Project Cost: \$23,507,864.00

Gilbane Budget

Paid To Date: \$17,959,349.64

Projected Billing : \$21,548,830.00

Projected Gilbane Budget Savings as of July 9, 2020 is \$670,000.00

Allowance Summary

| | Original | Current |
|------------|---------------|---------------|
| Allowances | \$ 382,000.00 | \$ 437,000.00 |
| | Committed | Remaining |
| Allowances | \$ 256,897.00 | \$ 178,111.00 |

Contingency Summary

| | |
|-------------------------------|--------------|
| Original Contingency Amount | \$829,819.00 |
| Approved Change Orders | \$233,594.00 |
| Change Orders for Approval | \$12,027.00 |
| Estimated Changes In Progress | \$0.00 |
| Remaining Contingency | \$584,198.00 |

Key Issues & Challenges

- Site & Public Safety
- Metal Panel Delivery slipped to Early October

Project Milestones

- ☒ Mobilization, Enabling, Site Clearing, & Utility Work
Scheduled Start: 4/1/19 Actual Start: 4/15/19
- ☒ Excavation & Foundations
Scheduled Start: 5/20/19 Actual Start: 5/13/19
- ☒ Concrete Slab on Grade
Scheduled Start: 11/29/19 Actual Start: 7/8/19
- ☒ Load Bearing Masonry Walls
Scheduled Start: 7/2/19 Actual Start: 6/27/19
- ☒ Structural Steel
Scheduled Start: 10/24/19 Actual Start: 9/16/19
- ☒ Enclosure: Roofing
Scheduled Start: 11/29/19 Actual Start: 11/4/19
- ☒ Enclosure: Face Brick & Stone Installation
Scheduled Start: 9/19/19 Actual Start: 12/2/19
- ☒ Overhead MEPFP Rough In
Scheduled Start: 2/4/20 Actual Start: 9/23/19
- ☒ Interior Block Filler & Painting
Scheduled Start: 3/10/20 Actual Start: 1/29/20
- ☒ Detention Ceiling Installation
Scheduled Start: 3/31/20 Actual Start: 2/21/20
- ☒ Architectural Ceiling Installation
Scheduled Start: 3/31/20 Actual Start: 4/1/20
- ☒ Door Delivery & Installation
Scheduled Start: 4/23/20 Actual Start: 4/20/20
- ☒ Millwork, Flooring, & Accessory Installation
Scheduled Start: 7/1/20 Actual Start: 7/6/20
- ☐ Security System Startup, Testing, & Training
Scheduled Start: 10/9/20 Current Scheduled Start: 9/14/20
- ☒ Equipment Startup, Testing, & Balancing
Scheduled Start: 10/9/20 Actual Start: 7/20/20
- ☒ Final Sitework & Landscaping
Scheduled Start: 5/1/20 Actual Start: 8/24/20
- ☐ Substantial Completion
Scheduled Date: 11/20/20 Current Scheduled Date: 11/20/20

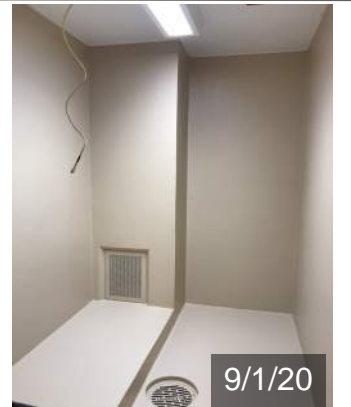
Construction Progress

Looking Back at the Past Month

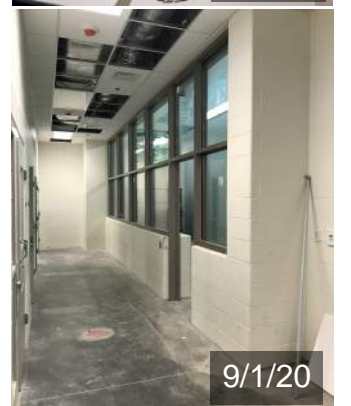
- ☒ Acoustical Ceiling Grid Install Complete
- ☒ Phase 2 Security Meeting took place 8/20/20
- ☒ Above Ceiling Punchlist Work Ongoing, 80% Complete
- ☒ Kitchen Epoxy Flooring Work Began
- ☒ Door Hardware Installation Continued
- ☒ 1st Metal Panel Delivery Received & Install Ongoing
- ☒ Site Fence Removed & Sitework Began
- ☒ Light Fixture Install & Programming 95% Complete
- ☒ Mechanical Testing & Balancing Began

Looking Forward a Month

- ☐ Kitchen Epoxy Flooring will be complete
- ☐ Kitchen Equipment Delivery & Install Mid-September
- ☐ Detention Glass Delivery & Install Mid-September
- ☐ Casework Installation will be completed
- ☐ Flooring Work will continue
- ☐ Final Painting & Floor Sealing will continue
- ☐ Metal Panel Installation will continue
- ☐ Site Electrical & Concrete Work will be completed
- ☐ Asphalt binder will be installed



9/1/20



9/1/20



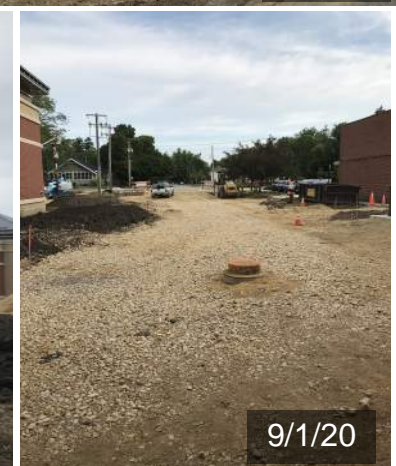
9/1/20



9/1/20



9/1/20

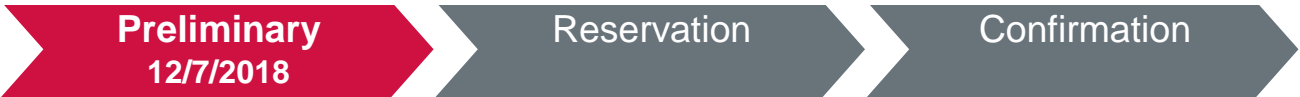


9/1/20

OGLE COUNTY DETENTION CENTER

Ogle County Detention Center is located in Oregon, IL. This detention center is served by VAV RTUs with HW reheat. The vehicle sallyport has infrared heaters. The building is assumed to have 24/7 operation. This report summarizes the energy efficiency improvements compared to a code baseline of IECC 2015 with compliance through ASHRAE 90.1-2013.

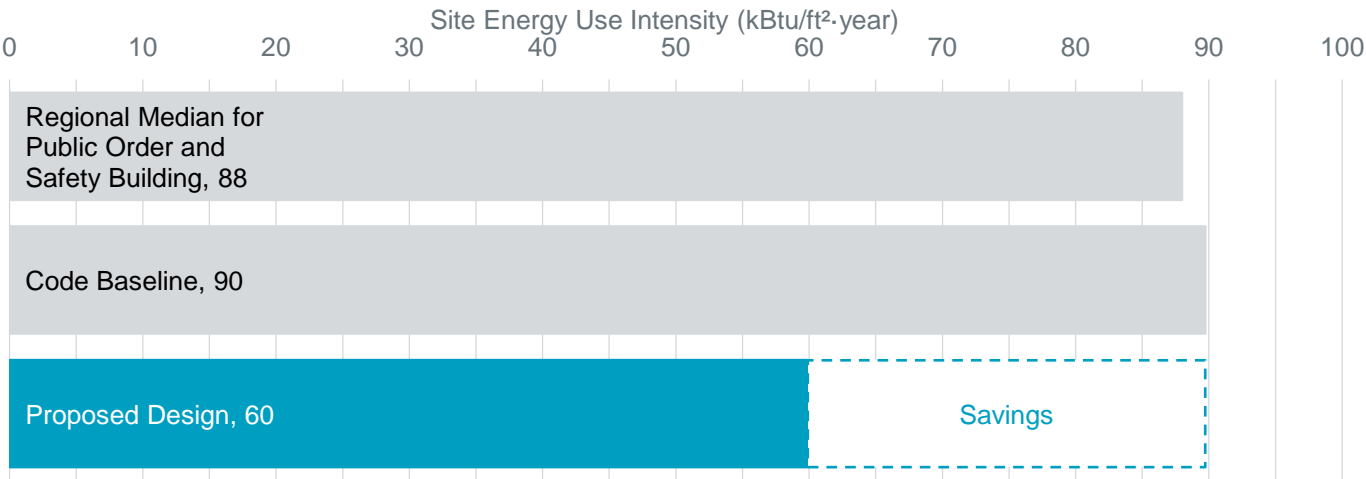
PROJECT STATUS



PERFORMANCE SUMMARY

| | | | |
|----------|--------------------|-----|---------------------|
| \$17,810 | Electric Incentive | 27% | Electricity Savings |
| \$6,987 | Gas Incentive | 37% | Natural Gas Savings |
| | | 30% | Energy Cost Savings |

BENCHMARKING

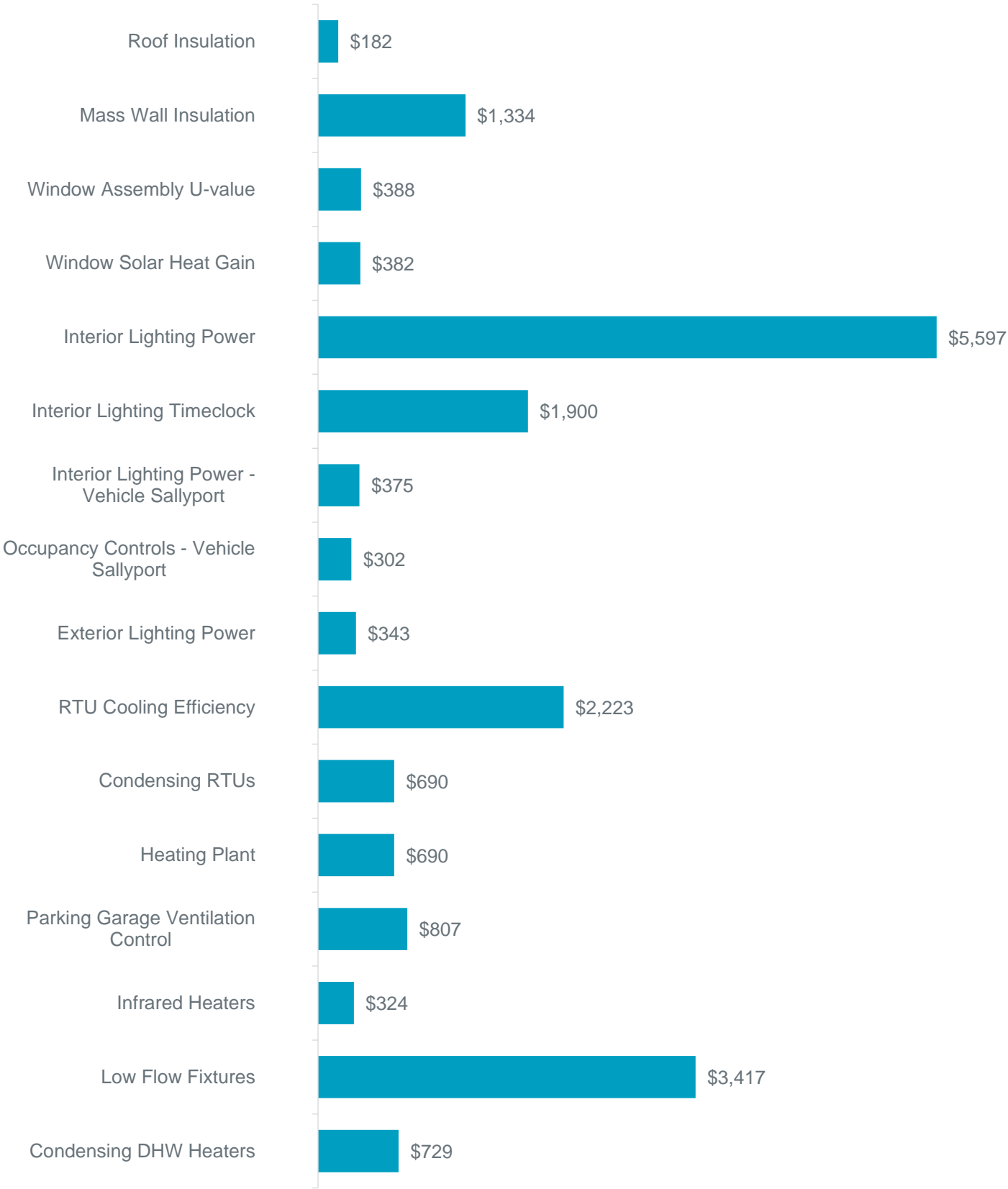


This chart compares the modeled energy consumption of the proposed design to the modeled code baseline and to data from the Commercial Buildings Energy Consumption Survey (2012, ENC region, Public Order and Safety building category).

Ogle County Detention Center
5th Street, Oregon, IL 61061
48,000 square feet

Project Number 1089
Analyzed by Emily Roll
Analyzed using eQUEST 3.65

ANNUAL ENERGY COST SAVINGS BY MEASURE



This chart details energy cost savings by energy efficiency measure for a typical year of operation. The analysis assumes average energy prices of \$0.089 per kWh electricity and \$0.875 per therm natural gas.

ENERGY EFFICIENCY MEASURE DETAILS

| Energy Efficiency Measure | | Incentive | Baseline Value | Proposed Value | Value Units | Annual Energy Savings | | | | Documentation Required to Receive Incentive | |
|---------------------------|---|---|----------------|----------------|---------------|-----------------------|----------------|--------------|----------------|---|---|
| | | | | | | Energy Cost | Electric (kWh) | Gas (therms) | EUI (kBtu/ft²) | | 1000 kgCO₂e |
| 0 | Baseline | A building meeting IECC 2015 energy code, assuming compliance through ASHRAE 90.1 - 2013. | | | | | | | | | |
| 1 | Roof Insulation | \$199 | R-30 | R-35 | hr·ft²·°F/Btu | \$182 | 431 | 198 | 0.4 | 1.6 | Construction drawings or specifications. |
| | | Install roof insulation to achieve the design R-value listed above. | | | | | | | | | |
| 2 | Mass Wall Insulation | \$1,497 | 0.084 | 0.06 | Btu/hr·ft²·°F | \$1,334 | 4,090 | 1,320 | 3.0 | 11.3 | Construction drawings or specifications. |
| | | Install mass wall insulation to achieve the design assembly U-value listed above. U-value of 0.08 required to enclosed sleeping and living areas, u-value of 0.09 required everywhere else. | | | | | | | | | |
| 3 | Window Assembly U-value | \$410 | 0.42 | 0.3 | Btu/hr·ft²·°F | \$388 | 518 | 482 | 1.0 | 3.5 | Construction drawings or specifications. |
| | | Specify low conductivity vision glass and thermally-broken frames to achieve the design assembly U-value listed above. U-value is for vision portion of envelope only, not including spandrel or other opaque assemblies. | | | | | | | | | |
| 4 | Window Solar Heat Gain | \$577 | 0.4 | 0.3 | | \$382 | 4,885 | -153 | 0.0 | 2.0 | Construction drawings or specifications. |
| | | Specify vision glass with the design solar heat gain coefficient listed above. | | | | | | | | | |
| 5 | Interior Lighting Power | \$7,979 | 0.81 | 0.65 | W/ft² | \$5,597 | 59,900 | -582 | 3.0 | 33.3 | Approved submittal with fixture power and count or updated ComCheck report and visual site inspection |
| | | Install high-efficiency LED fixtures to reduce lighting power density to achieve the average design lighting power density value listed above. The proposed value corresponds to an LPD of 0.86 W/sf in the rec areas and 0.63 W/sf everywhere else. Currently the drawings detail 1.73 W/sf in the Rec areas and 0.76 W/sf in all other areas. | | | | | | | | | |
| 6 | Interior Lighting Timeclock | \$2,773 | | | | \$1,900 | 20,837 | -206 | 1.1 | 11.5 | Visual inspection and functional test upon site visit or approved control submittal |
| | | Implement timeclock control for interior lighting to reduce lighting by 50% in Inmate Common areas, Rec areas and Cells during night hours (assumed hours of 10pm-6am) | | | | | | | | | |
| 7 | Interior Lighting Power - Vehicle Sallyport | \$546 | 0.81 | 0.65 | W/ft² | \$375 | 4,286 | -77 | 0.1 | 2.1 | Approved submittal with fixture power and count or updated ComCheck report and visual site inspection |
| | | Install high-efficiency LED fixtures to reduce lighting power density to achieve the average design lighting power density value listed above. | | | | | | | | | |
| 8 | Occupancy Controls - Vehicle Sallyport | \$442 | | | | \$302 | 3,483 | -66 | 0.1 | 1.7 | Visual inspection and functional test upon site visit |
| | | Implement occupancy-based lighting controls that exceed the minimum requirement of the energy code. Reduce lighting by 50% after 15 mins | | | | | | | | | |
| 9 | Exterior Lighting Power | \$480 | 1.62 | 0.84 | kW | \$343 | 3,426 | 0 | 0.2 | 2.1 | Approved submittal with fixture power and count or updated ComCheck report and visual site inspection |
| | | Install high efficiency LED exterior lighting to achieve the installed lighting power value listed above. | | | | | | | | | |
| 10 | RTU Cooling Efficiency | \$3,112 | 10.5 | 14.6 | EER | \$2,223 | 22,230 | 0 | 1.6 | 13.8 | Manufacturer's product data and visual inspection upon site visit |
| | | Install high efficiency rooftop unit equipment with the design cooling efficiency rating listed above. | | | | | | | | | |
| 11 | Condensing RTUs | \$690 | 80 | 95 | % | \$690 | 0 | 986 | 2.1 | 6.6 | Manufacturer's product data and visual inspection upon site visit |
| | | Install high efficiency condensing rooftop unit equipment with the design heating efficiency rating listed above. | | | | | | | | | |
| 12 | Heating Plant | \$690 | | | | \$690 | 0 | 985 | 2.1 | 6.6 | Manufacturer's product data and approved control submittal or review of BMS sequence upon site visit |
| | | Install condensing gas-fired boiler equipment with thermal efficiency of 96%, compared to code-minimum efficiency of 80%. Control the hot water return temperature to less than 140 °F so that the boiler will operate in condensing range. Switch to variable primary hot water pumping with premium efficiency pumps. | | | | | | | | | |
| 13 | Parking Garage Ventilation Control | \$915 | | | | \$807 | 2,703 | 767 | 1.8 | 6.8 | Approved control submittal or review of BMS sequence or visual inspection upon site visit |
| | | Implement demand ventilation controls based on carbon monoxide sensors. This strategy assumes that the ventilation system can be reduced below the baseline requirement of 50% flow and that fans can cycle off during overnight hours when CO levels permit. | | | | | | | | | |
| 14 | Infrared Heaters | \$341 | | | | \$324 | 419 | 403 | 0.9 | 2.9 | Manufacturer's product data and visual inspection upon site visit |
| | | Improve HVAC by installing 80% efficient Infrared heaters in the vehicle sallyport. | | | | | | | | | |
| 15 | Low Flow Fixtures | \$3,417 | | | | \$3,417 | 0 | 4,882 | 10.2 | 32.5 | Manufacturer's product data and visual inspection upon site visit |
| | | Install low-flow shower heads and sink fixtures to reduce water flow. Assumed reduction from 2.25 gpm to 1 gpm in 70 bathroom sinks and a reduction from 2.5 gpm to 2.0 gpm in 28 showers. | | | | | | | | | |

| Energy Efficiency Measure | Incentive | Baseline Value | Proposed Value | Value Units | Annual Energy Savings | | | | | Documentation Required to Receive Incentive |
|--|-----------|--------------------------|----------------|-------------|-----------------------|----------------|--------------|----------------|--------------------------|---|
| | | | | | Energy Cost | Electric (kWh) | Gas (therms) | EUI (kBtu/ft²) | 1000 kgCO ₂ e | |
| 16 Condensing DHW Heaters | \$729 | 80 | 95 | % | \$729 | 0 | 1,041 | 2.2 | 6.9 | Manufacturer's product data and visual inspection upon site visit |
| Install condensing gas-fired domestic hot water heating equipment with design rated thermal efficiency listed above. | | | | | | | | | | |
| Totals | \$24,797 | Building owner incentive | | | \$19,683 | 127,209 | 9,980 | 29.8 | 145.3 | |

All energy savings calculations in this report are estimates. Incentives are preliminary until approved by the utility. Energy efficiency measures are applied progressively in the order shown; each row of results includes the effects of all measures listed above. The analysis assumes average energy prices of \$0.089 per kWh electricity and \$0.875 per therm natural gas. EUI values (kBtu/ft²-yr) are calculated on a site energy basis. Conversion factors for equivalent carbon dioxide emissions are from NREL/TP-550-38617. © Commonwealth Edison Company, 2018. The ComEd Energy Efficiency Program is funded in compliance with state law.



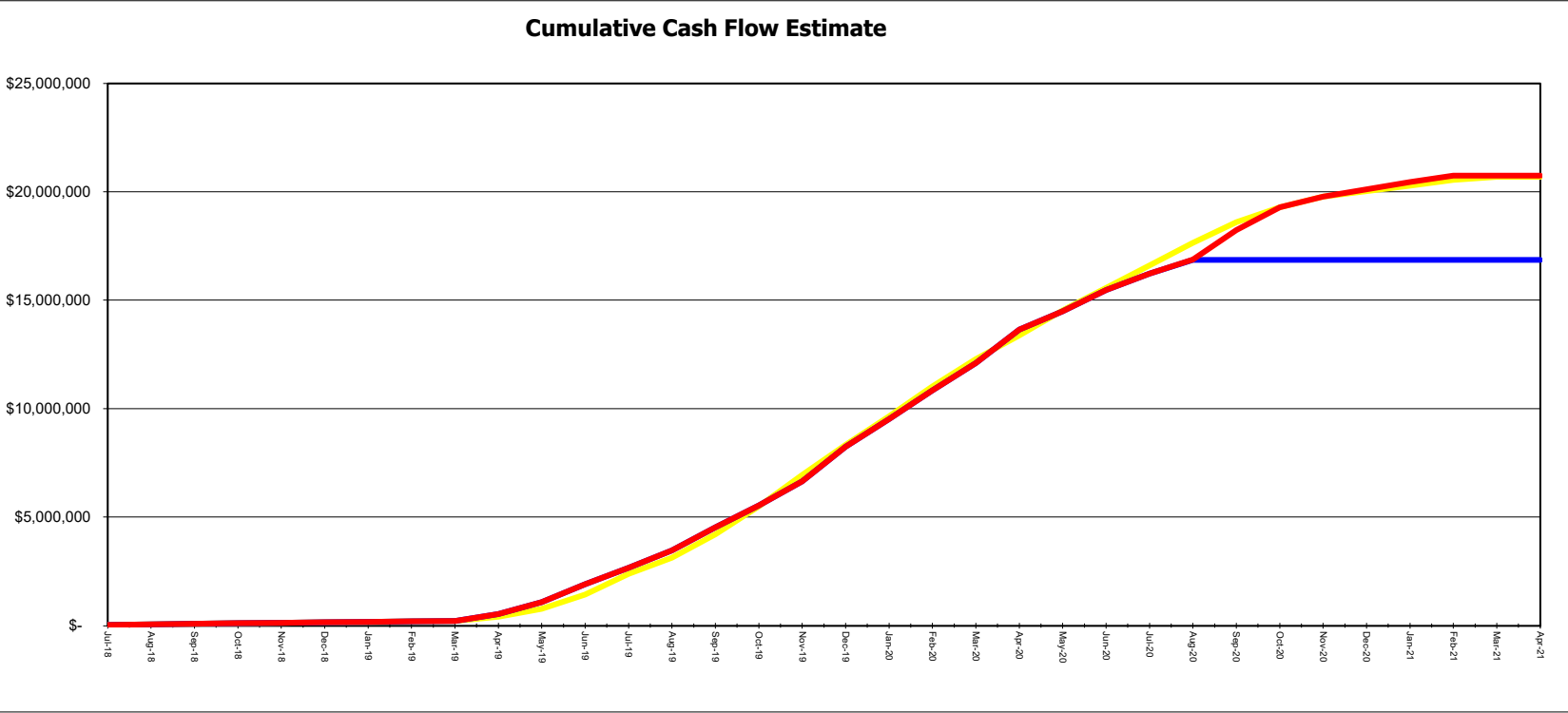
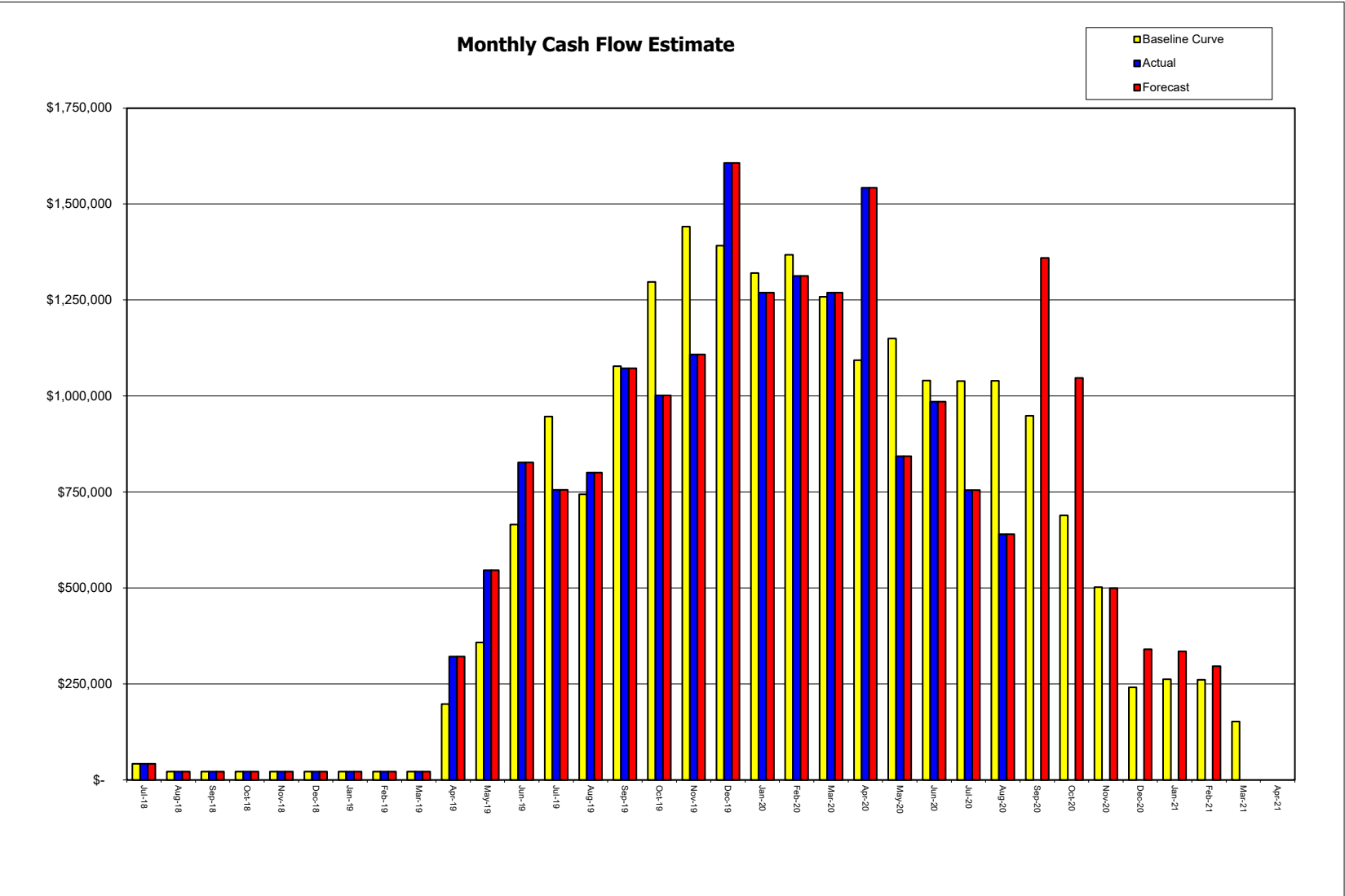
Ogle County Cost Log

| | Original budgets | Paid to Date | Balance to Finish |
|---|-------------------------|-------------------------|------------------------|
| TRADE CONTRACT BUDGETS | | | |
| 03A Cast In Place Concrete Work | \$ 706,335.00 | | |
| 04A Masonry Work | \$ 3,677,000.00 | | |
| 05A Structural Steel Work | \$ 780,000.00 | | |
| 06A General Trades Work | \$ 1,216,450.00 | | |
| 07A Roofing Work | \$ 1,905,000.00 | | |
| 08A Glass & Glazing Work | \$ 279,292.00 | | |
| 09A Drywall & Acoustical Ceiling Work | \$ 453,500.00 | | |
| 09B Flooring & Hard Tiling Work | \$ 111,150.00 | | |
| 09C Painting Work | \$ 357,975.00 | | |
| 11A Detention Equipment Work | \$ 1,639,450.00 | | |
| 11B Kitchen & Laundry Equipment Work | \$ 361,584.00 | | |
| 21A Fire Protection Work | \$ 147,800.00 | | |
| 22A Plumbing Work | \$ 960,000.00 | | |
| 23A Mechanical Work | \$ 1,973,100.00 | | |
| 26A Electrical & Communication Work | \$ 2,251,860.00 | | |
| 28A Security Access Work | \$ 596,420.00 | | |
| 31A Mass Excavation Work | \$ 586,685.00 | | |
| 31B Aggregate Pier Work | \$ 105,000.00 | | |
| 32A Site Paving & Concrete Work | \$ 226,000.00 | | |
| Total Trades | \$ 18,334,601.00 | | |
| CONTINGENCIES | | | |
| Winter Conditions Allowance | \$ 60,000.00 | | |
| Owner Construction Contingency | \$ 829,819.00 | | |
| Total Contingency | \$ 889,819.00 | | |
| GILBANE BUDGETS | | | |
| Gilbane pre-con lump sum | \$ 213,680.00 | | |
| Gilbane construction lump sum | \$ 1,173,186.00 | | |
| Gilbane Reimbursables | \$ 153,140.00 | | |
| General Liability Insurance | \$ 201,672.00 | | |
| Gilbane Fee | \$ 582,732.00 | | |
| Total Gilbane | \$ 2,324,410.00 | | |
| Total Trades + Contingency + Gilbane | \$ 21,548,830.00 | \$ 17,959,349.64 | \$ 3,589,480.36 |
| OWNER BUDGETS | | | |
| <i>*identified in total original budget*</i> | | | |
| Professional Services (HOK) - 4328 - Schematic Design | \$ 212,625.00 | | |
| Professional Services (HOK) - 4328 - Design Development | \$ 283,500.00 | | |
| Professional Services (HOK) - 4328 - Construction Documents | \$ 496,125.00 | | |
| Professional Services (HOK) - 4328 - Construction Administration | \$ 425,250.00 | \$ 1,290,601.00 | |
| Professional Services (HOK) - 4328 - Lump Sum Reimbursables | \$ 67,600.00 | \$ 128,683.50 | |
| | \$ 1,485,100.00 | \$ 1,419,284.50 | \$ 65,815.50 |
| Exterior Envelope Consultant | \$ 20,000.00 | \$ - | \$ 20,000.00 |
| Construction Material Testing (TSC) | \$ 70,000.00 | \$ 48,993.33 | \$ 21,006.67 |
| Furniture & Fixtures by Owner | \$ 150,000.00 | \$ - | \$ 150,000.00 |
| Permanent Signage by Owner | \$ 25,000.00 | \$ - | \$ 25,000.00 |
| Dispatch Radios by Owner | \$ 10,000.00 | \$ - | \$ 10,000.00 |
| AV Equipment by Owner | \$ 50,000.00 | \$ 3,532.44 | \$ 46,467.56 |
| Utility Consumption Charges During Construction | \$ 30,000.00 | \$ 19,242.43 | \$ 10,757.57 |
| Permits | \$ 15,000.00 | \$ 18,804.50 | \$ (3,804.50) |
| Builders Risk Policy | \$ 35,000.00 | \$ - | \$ 35,000.00 |
| <i>*costs outside of original budget*</i> | | \$ - | \$ - |
| Rent | \$ 28,800.00 | \$ 21,600.00 | \$ 7,200.00 |
| Misc/Equipment/IT | \$ 40,134.00 | \$ 30,891.62 | \$ 9,242.38 |
| Total Owner | \$ 1,959,034.00 | \$ 1,562,348.82 | \$ 396,685.18 |
| Total Projected Budget | \$ 23,507,864.00 | \$ 19,521,698.46 | \$ 3,986,165.54 |
| Trades + Contingency + Gilbane Budget | \$ 21,548,830.00 | | |
| Estimated savings as of 4.6.2020 (Gilbane, Trades, Contingency, Allowance Items) | \$ (670,000.00) | | |
| | \$ 20,878,830.00 | | |
| Owner Budget (no savings accounted for) | \$ 1,959,034.00 | | |
| | \$ 22,837,864.00 | | |
| Underrun of total project budget | \$ 670,000.00 | | |
| *Professional Services Gilbane - paid out of Long Range Planning funds 2018 | \$ 127,840.00 | | |
| *Professional Services HOK - paid out of Long Range Planning funds 2018 | \$ 976,683.78 | | |
| | \$ 1,104,523.78 | | |



Ogle County Judicial Center Annex Cash Flow Projection

| BASELINE | | | ACTUAL | | | FORECAST | |
|----------|--------------|---------------|--------|--------------|---------------|--------------|---------------|
| Month | Monthly Draw | Cumulative | Month | Monthly Draw | Cumulative | Monthly Draw | Cumulative |
| Jul-18 | \$ 42,000 | \$ 42,000 | Jul-18 | \$ 42,000 | \$ 42,000 | \$ 42,000 | \$ 42,000 |
| Aug-18 | \$ 21,460 | \$ 63,460 | Aug-18 | \$ 21,460 | \$ 63,460 | \$ 21,460 | \$ 63,460 |
| Sep-18 | \$ 21,460 | \$ 84,920 | Sep-18 | \$ 21,460 | \$ 84,920 | \$ 21,460 | \$ 84,920 |
| Oct-18 | \$ 21,460 | \$ 106,380 | Oct-18 | \$ 21,460 | \$ 106,380 | \$ 21,460 | \$ 106,380 |
| Nov-18 | \$ 21,460 | \$ 127,840 | Nov-18 | \$ 21,460 | \$ 127,840 | \$ 21,460 | \$ 127,840 |
| Dec-18 | \$ 21,460 | \$ 149,300 | Dec-18 | \$ 21,460 | \$ 149,300 | \$ 21,460 | \$ 149,300 |
| Jan-19 | \$ 21,460 | \$ 170,760 | Jan-19 | \$ 21,460 | \$ 170,760 | \$ 21,460 | \$ 170,760 |
| Feb-19 | \$ 21,460 | \$ 192,220 | Feb-19 | \$ 21,460 | \$ 192,220 | \$ 21,460 | \$ 192,220 |
| Mar-19 | \$ 21,460 | \$ 213,680 | Mar-19 | \$ 21,460 | \$ 213,680 | \$ 21,460 | \$ 213,680 |
| Apr-19 | \$ 197,980 | \$ 411,660 | Apr-19 | \$ 321,059 | \$ 534,739 | \$ 321,059 | \$ 534,739 |
| May-19 | \$ 358,133 | \$ 769,793 | May-19 | \$ 546,259 | \$ 1,080,998 | \$ 546,259 | \$ 1,080,998 |
| Jun-19 | \$ 665,264 | \$ 1,435,057 | Jun-19 | \$ 826,602 | \$ 1,907,601 | \$ 826,602 | \$ 1,907,601 |
| Jul-19 | \$ 946,095 | \$ 2,381,152 | Jul-19 | \$ 755,429 | \$ 2,663,029 | \$ 755,429 | \$ 2,663,029 |
| Aug-19 | \$ 743,855 | \$ 3,125,007 | Aug-19 | \$ 800,010 | \$ 3,463,039 | \$ 800,010 | \$ 3,463,039 |
| Sep-19 | \$ 1,077,660 | \$ 4,202,667 | Sep-19 | \$ 1,072,119 | \$ 4,535,158 | \$ 1,072,119 | \$ 4,535,158 |
| Oct-19 | \$ 1,296,784 | \$ 5,499,451 | Oct-19 | \$ 1,001,412 | \$ 5,536,570 | \$ 1,001,412 | \$ 5,536,570 |
| Nov-19 | \$ 1,440,905 | \$ 6,940,355 | Nov-19 | \$ 1,107,857 | \$ 6,644,427 | \$ 1,107,857 | \$ 6,644,427 |
| Dec-19 | \$ 1,390,999 | \$ 8,331,354 | Dec-19 | \$ 1,606,437 | \$ 8,250,864 | \$ 1,606,437 | \$ 8,250,864 |
| Jan-20 | \$ 1,320,190 | \$ 9,651,545 | Jan-20 | \$ 1,269,316 | \$ 9,520,180 | \$ 1,269,316 | \$ 9,520,180 |
| Feb-20 | \$ 1,367,545 | \$ 11,019,089 | Feb-20 | \$ 1,312,747 | \$ 10,832,928 | \$ 1,312,747 | \$ 10,832,928 |
| Mar-20 | \$ 1,258,377 | \$ 12,277,466 | Mar-20 | \$ 1,269,225 | \$ 12,102,152 | \$ 1,269,225 | \$ 12,102,152 |
| Apr-20 | \$ 1,093,241 | \$ 13,370,707 | Apr-20 | \$ 1,541,989 | \$ 13,644,142 | \$ 1,541,989 | \$ 13,644,142 |
| May-20 | \$ 1,149,364 | \$ 14,520,072 | May-20 | \$ 843,349 | \$ 14,487,491 | \$ 843,349 | \$ 14,487,491 |
| Jun-20 | \$ 1,039,776 | \$ 15,559,848 | Jun-20 | \$ 985,256 | \$ 15,472,747 | \$ 985,256 | \$ 15,472,747 |
| Jul-20 | \$ 1,038,759 | \$ 16,598,607 | Jul-20 | \$ 754,831 | \$ 16,227,577 | \$ 754,831 | \$ 16,227,577 |
| Aug-20 | \$ 1,039,117 | \$ 17,637,723 | Aug-20 | \$ 639,623 | \$ 16,867,200 | \$ 639,623 | \$ 16,867,200 |
| Sep-20 | \$ 948,570 | \$ 18,586,293 | Sep-20 | | \$ 16,867,200 | \$ 1,359,708 | \$ 18,226,909 |
| Oct-20 | \$ 689,171 | \$ 19,275,464 | Oct-20 | | \$ 16,867,200 | \$ 1,046,958 | \$ 19,273,867 |
| Nov-20 | \$ 502,026 | \$ 19,777,491 | Nov-20 | | \$ 16,867,200 | \$ 499,374 | \$ 19,773,241 |
| Dec-20 | \$ 241,296 | \$ 20,018,787 | Dec-20 | | \$ 16,867,200 | \$ 340,160 | \$ 20,113,401 |
| Jan-21 | \$ 262,303 | \$ 20,281,090 | Jan-21 | | \$ 16,867,200 | \$ 334,640 | \$ 20,448,041 |
| Feb-21 | \$ 260,899 | \$ 20,541,989 | Feb-21 | | \$ 16,867,200 | \$ 296,297 | \$ 20,744,338 |
| Mar-21 | \$ 152,242 | \$ 20,694,231 | Mar-21 | | \$ 16,867,200 | \$ - | \$ 20,744,338 |
| Apr-21 | \$ - | \$ 20,694,231 | Apr-21 | | \$ 16,867,200 | \$ - | \$ 20,744,338 |



Personnel and Salary Committee
Tentative Minutes
(Remote Attendance due to COVID-19 Crisis)
September 8, 2020

1. Call Meeting to Order: Chairman Kenney called the meeting to order at 8:00 a.m. Present: Corbitt, Heuer and McKinney. Present via audio: Billeter, Boes and Smith. Others: Director of Court Services Cindy Bergstrom.
2. Approval of Minutes – August 11, 2020 - Motion by McKinney to approve the minutes as present, 2nd by Corbitt. Motion carried.
3. New Business
 - Sikich Quarterly Report: Report was emailed.
 - Mandatory County Training – Reasonable Suspicion for Supervisors/Sexual Harassment: Heuer stated she has not heard anything back from Dept. Heads so she is assuming they have all received it. Kenney asked her to draft a letter outlining the procedures; there seems to be some confusion. McKinney stated he does not have a computer at home to do the training, is there one here that he can use. Heuer instructed him to talk with County Clerk Cook and she will find one for him to use. Kenney stated if Cook is not available, see IT Manager Callant. Bergstrom stated she has never received an email. Heuer stated it should be coming from Nordman and she will check on it.
 - Families First Coronavirus Response Act: Kenney stated it has been reviewed with the Dept. Heads.
4. Public Comment: None
5. Old Business
 - Addendum to Personnel Manual: Heuer stated they are working on it; she hopes to have it finalized by next month's meeting.
 - New Hire Chemical Screening: Kenney has informed the Dept. Heads that Ogle County is a drug free workplace. If you are under the influence while at work, there will be consequences. There is new hire chemical screening that all departments will be doing.
 - HR-EAP Services: Kenney has been advised that Finance Chairman Sparrow has identified a source of funds that will be available if necessary.
 - Performance Review Format for Appointed Dept. Heads: None
6. Closed Session – Employment Matters 5 ILCS 120/2(c)(1): Motion by McKinney to go into closed session, 2nd by Smith. Roll call: Yes – Billeter, Boes, Corbitt, McKinney, Smith, Heuer, Kenney. Motion carried. Time: 8:13 a.m.

Committee came into open session at 8:42 a.m. Motion by Heuer to go to Finance Committee with a review/modification of the Coroner's job description and a recommendation for a sunset stipend attached to Coroner Finch, 2nd by McKinney. Roll call: Yes – Corbitt, McKinney, Heuer, Billeter, Boes, Smith, Kenney. Motion carried.

7. Adjournment: With no further business, Chairman Kenney adjourned. Time: 8:48 a.m.

Respectfully submitted,
Tiffany O'Brien



Ogle County Highway Department
Road & Bridge Committee
Meeting Minutes

September 8, 2020

- I. Call to Order
 - A. Meeting called to order at 8:05 AM by Chairman Hopkins at the Ogle County Courthouse, Room 100.
Members present: Stan Asp, Dorothy Bowers (via Zoom), Lloyd Droege, Rick Fritz and Lyle Hopkins.
Others present: Jeremy Ciesiel, County Engineer
Meeting also transmitted virtually using Zoom Meetings.
- II. Approval of Minutes
 - A. Reviewed August 11th Road & Bridge Minutes.
 - 1. Motion to approve minutes by – Dorothy Bowers
 - 2. Motion seconded by – Lloyd Droege
 - 3. Vote – All in favor
- III. Reviewed Bills and Payroll
 - A. Motion to approve Highway Dept bills, credit card and payrolls by – Dorothy Bowers
 - B. Motion seconded by – Rick Fritz
 - C. Vote – All in favor
- IV. Received Bids
 - A. 2020-2021 Ice Abrasives
 - 1. Motion to award low bid subject to no protests being filed by – Rick Fritz
 - 2. Motion seconded by – Stan Asp
 - 3. Vote – All in favor
- V. Petitions & Resolutions
 - A. 2020-2021 Ice Abrasives Award & Appropriation Resolution
\$29,000 from County Highway Fund
 - 1. Motion to approve resolution by – Dorothy Bowers
 - 2. Motion seconded by – Stan Asp
 - 3. Vote – All in favor

- B. Resolution for the vacation of an unimproved right of way in Lemke Subdivision No. 4 in Byron Township.
 - 1. Motion to approve the resolution by – Dorothy Bowers
 - 2. Motion seconded by – Rick Fritz
 - 3. Discussion: The right of way was set aside for a potential connection to a future subdivision to the west. When the land to the west was later developed a connection was not made and now the unimproved right of way serves no purpose to Byron Township.
 - 4. Vote – All in favor
- C. Preliminary Engineering Agreement with Chastain & Associates, LLC for the Phase I and Phase II Preliminary Engineering for the replacement of the Ridge Rd Culvert, Section 20-00324-00-BR
 - 1. Motion to approve by – Dorothy Bowers
 - 2. Motion seconded by – Rick Fritz
 - 3. Discussion: Project consists of the replacement of a box culvert on Ridge Rd, north of Oregon Trail Rd.
 - 4. Vote – All in favor
- D. Preliminary Engineering Agreement with Hutchison Engineering, Inc. for the Phase I and Phase II Preliminary Engineering for the replacement of the Pecatonica Rd Culvert, Section 20-00325-00-BR
 - 1. Motion to approve by – Rick Fritz
 - 2. Motion seconded by – Stan Asp
 - 3. Discussion: Project consists of the replacement of a box culvert on Pecatonica Rd between Myrtle Rd and Water Rd.
 - 4. Vote – All in favor
- E. Preliminary Engineering Agreement with Strand Associates, Inc. for the Phase I and Phase II Preliminary Engineering for the replacement of the Milledgeville Rd Bridge, Section 20-00326-00-BR
 - 1. Motion to approve by – Dorothy Bowers
 - 2. Motion seconded by – Lloyd Droeger
 - 3. Discussion: Project consists of the replacement of a bridge on Milledgeville Rd just east of Freeport Rd.
 - 4. Vote – All in favor
- F. Preliminary Engineering Agreement with Willett, Hofmann & Associates, Inc. for the Phase I and Phase II Preliminary Engineering for the replacement of the Leaf River Rd Bridge, Section 20-00327-00-BR
 - 1. Motion to approve by – Dorothy Bowers
 - 2. Motion seconded by – Lloyd Droeger
 - 3. Discussion: Project consists of the replacement of a bridge on Leaf River Rd on the north side of Leaf River, IL.
 - 4. Vote – All in favor

VI. Business & Communications

A. Unfinished Business

1. COVID-19 Update: The Highway Department is currently at full staff. There have been no reported positives or quarantines since last meeting.
2. Project Status Report (see attached)
3. BNSF Drainage Issue – The BNSF stated that they will send a contractor out to Flagg-Center to clean out the failed culvert under the BNSF tracks and determine if the pipe has collapsed.

B. New Business

1. Security Update – The County Engineer shared details regarding a thwarted burglary attempt at the Highway Department. The Sheriff's Department was very helpful during the incident and arrested the culprit. Although nothing was stolen, it identified some needed changes to our security.
2. County Engineer inquired about the prospects of an annual project tour in 2020. It was decided that the County Engineer will send out possible dates to the committee in order to settle on a date.
3. Next Meeting – **Tuesday, October 13, 2020, @ 8:00 AM,**
Ogle County Courthouse, Room 100
Lettings: No lettings

VII. Public Comment

A. None

VIII. Meeting adjourned at 8:54 A.M. by Chairman Hopkins.
Minutes submitted by Jeremy A. Ciesiel, PE



Ogle County Highway Department

Road & Bridge Committee

Project Status

September 2020

Project Status

1. 2020 Structure Repairs – Various Roads (19-00323-01-BR) (Contr: Martin & Company)
 - a. Work yet to be scheduled. Completion date: 10/29/2021
 - b. Work complete: \$5,400 Remaining work: \$128,297
2. Water Road Bridge Replacement (Section 08-03119-00-BR) (Contr: Curnyn Const.)
 - a. New structure in place. Working on bridge rail, site grading and roadway.
 - b. Work complete: \$228,856. Remaining work: \$42,750.
3. Mt Morris Rd Gutter Relocations (Section 17-00318-00-CG) (Contr: Martin & Company)
 - a. Concrete, paving and excavation work complete. Landscaping remaining.
 - b. Work complete: \$346,000. Remaining work: \$5,000
4. Freeport Rd Overlay (13-00316-00-RS) (Contr: Martin & Company)
 - a. Contract complete.
 - b. Work complete: ~\$555,000. Remaining work: \$0
5. Pines Rd Overlay (Section 17-00315-00-RS) (Contr: Martin & Company)
 - a. Paving is complete. Punchlist items remain.
 - b. Work complete: \$461,677. Remaining work: \$9,422.
6. County Seal Coat (Section 20-00000-02-GM) (Contr: Civil Constructors)
 - a. Seal coat application complete.
 - b. Work complete: \$457,901. Remaining work: \$0
7. Township/Village Seal Coat (Section 20-XX000-00-GM) (Contr: Civil Constructors)
 - a. Seal coat application complete.
 - b. Work complete: ~\$1,360,095. Remaining work: \$0
8. County Crack Sealing (Sec 20-00000-04-GM) (Contr: Patriot Pavement Maintenance)
 - a. Work put off until September.
 - b. Work complete: \$0. Remaining work: \$99,059
9. Flag Twp Paving – Indian Trail & Centerview Subs (Section 20-06000-01-GM)
 - a. Contractor: Rock Road Companies. Project complete.
 - b. Work complete: \$166,663. Remaining work: \$0
10. Flag Twp – Thorpe Road/ Klondike Rd Reconstruction (Section 20-06139-00-WR)
 - a. Klondike Road complete. Thorpe Rd paving and landscaping remain.
 - b. Work complete: ~\$226,000. Remaining work: \$61,000
11. Rockvale Twp Paving – Pleasant Grove Rd (Section 20-21000-00-GM)
 - a. Contractor: Martin & Company Excavating. Project complete.
 - b. Work complete: ~\$84,000. Remaining work: \$0.
12. Rockvale Township CIR – Deer Path Rd (Section 20-21131-00-RS)
 - a. Contractor: Martin & Company Excavating.
 - b. Work complete: \$206,607. Remaining work: \$0.
13. Oregon-Nashua Twp Paving – Oregon Trail Rd (Section 20-26129-00-RS)
 - a. Contractor: Martin & Company Excavating. Project complete.
 - b. Work complete: \$207,375. Remaining work: \$0.

Road & Bridge Committee Agenda
September 8, 2020

14. City of Oregon Curb & Gutter, Sidewalk and Street Resurf. (Martin & Co Excavating)
 - a. Majority of project complete. Will complete the Jefferson St/6th St intersection when jail site work is under way.
 - b. Work complete: ~\$284,090. Remaining work: \$11,000.
15. County Striping (Contractor: Countryman, Inc.)
 - a. Work began the week of September 1st.
 - b. Work complete: ~\$6,000. Remaining work: ~\$47,500.
16. Meridian Rd Box Culvert Deck Repair (Contractor: Martin & Company)
 - a. Work began the week of September 1st.
 - b. Work complete: \$19,850. Remaining work: ~\$10,000.
17. Mt. Morris Rd Pipe Culverts & Grading (Day Labor)
18. Meridian Rd Pipe Culverts & Grading (Day Labor)
19. County Patching (Day Labor)
20. 2019/2020 Bridge Inspections
 - a. Inspections complete and submitted to IDOT.
 - b. Summary reports complete and distributed.

Total 2020 work under contract: \$4,915,928

Total 2020 contracted work completed: \$4,615,514

Remaining 2020 contracted work: \$414,028

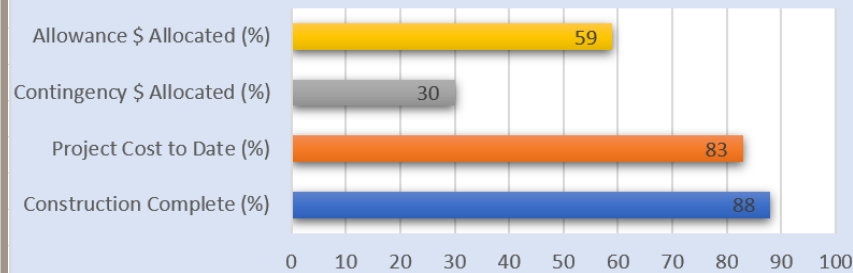
Document Control

| | Open | Project Total |
|------------|------|---------------|
| RFIs | 1 | 256 |
| Submittals | 70 | 501 |

Safety

| | Past Month | Project To Date |
|-------------|------------|-----------------|
| Recordables | 1 | 1 |
| Lost Time | 0 | 0 |
| Man Hours | 3,563 | 82,818 |

Judicial Center Annex Progress Update



Construction Services Budget

Total Project Paid to Date: \$19,521,698.46

Total Projected Project Cost: \$23,507,864.00

Gilbane Budget

Paid To Date: \$17,959,349.64

Projected Billing : \$21,548,830.00

Projected Gilbane Budget Savings as of July 9, 2020 is \$670,000.00

Allowance Summary

| | Original | Current |
|------------|---------------|---------------|
| Allowances | \$ 382,000.00 | \$ 437,000.00 |
| | Committed | Remaining |
| Allowances | \$ 256,897.00 | \$ 178,111.00 |

Contingency Summary

| | |
|-------------------------------|--------------|
| Original Contingency Amount | \$829,819.00 |
| Approved Change Orders | \$233,594.00 |
| Change Orders for Approval | \$12,027.00 |
| Estimated Changes In Progress | \$0.00 |
| Remaining Contingency | \$584,198.00 |

Key Issues & Challenges

- Site & Public Safety
- Metal Panel Delivery slipped to Early October

Project Milestones

- ✓ Mobilization, Enabling, Site Clearing, & Utility Work
Scheduled Start: 4/1/19 Actual Start: 4/15/19
- ✓ Excavation & Foundations
Scheduled Start: 5/20/19 Actual Start: 5/13/19
- ✓ Concrete Slab on Grade
Scheduled Start: 11/29/19 Actual Start: 7/8/19
- ✓ Load Bearing Masonry Walls
Scheduled Start: 7/2/19 Actual Start: 6/27/19
- ✓ Structural Steel
Scheduled Start: 10/24/19 Actual Start: 9/16/19
- ✓ Enclosure: Roofing
Scheduled Start: 11/29/19 Actual Start: 11/4/19
- ✓ Enclosure: Face Brick & Stone Installation
Scheduled Start: 9/19/19 Actual Start: 12/2/19
- ✓ Overhead MEPFP Rough In
Scheduled Start: 2/4/20 Actual Start: 9/23/19
- ✓ Interior Block Filler & Painting
Scheduled Start: 3/10/20 Actual Start: 1/29/20
- ✓ Detention Ceiling Installation
Scheduled Start: 3/31/20 Actual Start: 2/21/20
- ✓ Architectural Ceiling Installation
Scheduled Start: 3/31/20 Actual Start: 4/1/20
- ✓ Door Delivery & Installation
Scheduled Start: 4/23/20 Actual Start: 4/20/20
- ✓ Millwork, Flooring, & Accessory Installation
Scheduled Start: 7/1/20 Actual Start: 7/6/20
- Security System Startup, Testing, & Training
Scheduled Start: 10/9/20 Current Scheduled Start: 9/14/20
- ✓ Equipment Startup, Testing, & Balancing
Scheduled Start: 10/9/20 Actual Start: 7/20/20
- ✓ Final Sitework & Landscaping
Scheduled Start: 5/1/20 Actual Start: 8/24/20
- Substantial Completion
Scheduled Date: 11/20/20 Current Scheduled Date: 11/20/20

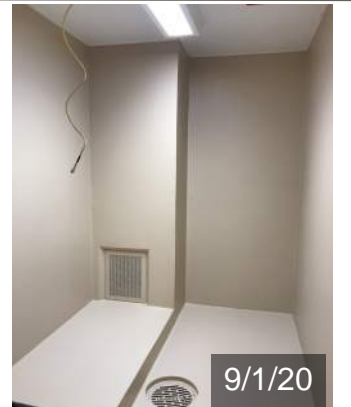
Construction Progress

Looking Back at the Past Month

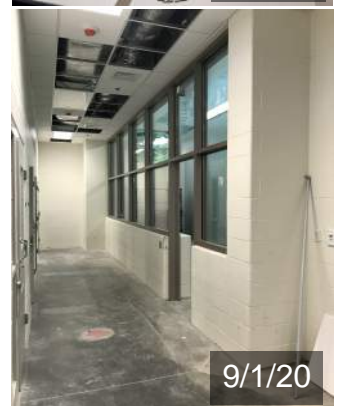
- ✓ Acoustical Ceiling Grid Install Complete
- ✓ Phase 2 Security Meeting took place 8/20/20
- ✓ Above Ceiling Punchlist Work Ongoing, 80% Complete
- ✓ Kitchen Epoxy Flooring Work Began
- ✓ Door Hardware Installation Continued
- ✓ 1st Metal Panel Delivery Received & Install Ongoing
- ✓ Site Fence Removed & Sitework Began
- ✓ Light Fixture Install & Programming 95% Complete
- ✓ Mechanical Testing & Balancing Began

Looking Forward a Month

- Kitchen Epoxy Flooring will be complete
- Kitchen Equipment Delivery & Install Mid-September
- Detention Glass Delivery & Install Mid-September
- Casework Installation will be completed
- Flooring Work will continue
- Final Painting & Floor Sealing will continue
- Metal Panel Installation will continue
- Site Electrical & Concrete Work will be completed
- Asphalt binder will be installed



9/1/20



9/1/20



9/1/20



9/1/20



9/1/20



9/1/20

Project Name: Ogle County Judicial Center Annex

Construction Manager: Gilbane Building Company

Architect Name: HOK

Project No. J08072.000

Date: September 1, 2020



| Architect Bulletin # | | | Gilbane Potential Change Item (PCI) | | | Gilbane Response | | Owner Approval | |
|----------------------|---------|-----------------|-------------------------------------|--|---------------|------------------|---------------|----------------|----------|
| Bulletin No. | ASI No. | Gilbane PCI No. | Issue Date | Description | Attachments | Date | Cost | Action | Date |
| - | - | BT-00001 | 4/8/19 | Issued For Construction Drawings | Various | 5/8/19 | \$1,383.00 | Approved | 5/21/19 |
| 1 | - | BT-00002 | 4/15/19 | Department of Corrections Changes (NTE: \$100,000.00) | Bulletin #1 | 7/8/19 | \$100,218.00 | Approved | 7/16/19 |
| 2 | - | BT-00003 | 4/15/19 | Storm Sewer Revisions (NTE: \$87,127.00) | Bulletin #2 | 4/23/19 | \$87,127.00 | Approved | 5/21/19 |
| - | - | BT-00004 | 5/2/19 | Eliminate Painting of Exposed Structure in Mech. Areas | None | 5/9/19 | -\$2,260.00 | Approved | 5/21/19 |
| - | - | BT-00005 | 5/2/19 | Tree Protection Credit | None | 5/9/19 | -\$488.00 | Approved | 5/21/19 |
| - | - | BT-00006 | 5/3/19 | Thermally Broken Veneer Anchor Substitution | None | 5/3/19 | -\$37,000.00 | Approved | 5/21/19 |
| 3R1 | - | BT-00007 | 6/6/19 | IT Changes (NTE: \$15,000.00) | Bulletin #3R1 | 7/3/19 | \$8,365.00 | Approved | 6/18/19 |
| 5 | - | BT-00008 | 6/7/19 | Cast Stone Coping Band Revision (NTE: -\$110,000.00) | None | 7/22/19 | -\$110,907.00 | Approved | 6/18/19 |
| - | - | BT-00009 | 7/1/19 | PVC in Lieu of Cast Iron Waste Piping Above Grade | None | 8/13/19 | -\$11,400.00 | Approved | 9/17/19 |
| - | - | BT-00010 | 6/10/19 | Synthetic Slate Shingles in Lieu of Standing Seam Metal | None | 7/9/19 | -\$56,950.00 | Approved | 7/16/19 |
| 4R1 | - | BT-00011 | 5/29/19 | Door & Hardware Revisions (NTE: \$15,000.00) | Bulletin #4R1 | 7/16/19 | \$3,448.00 | Approved | 7/16/19 |
| 6 | - | BT-00012 | 6/7/19 | Kitchen Plumbing Revisions Per IL Code (NTE: \$7,500.00) | Bulletin #6 | 6/18/19 | \$7,500.00 | Approved | 6/18/19 |
| - | - | BT-00013 | 5/30/19 | Building Pad Undercut Due to Soil Conditions (NTE: \$65,000.00) | None | 6/10/19 | \$65,000.00 | Approved | 6/18/19 |
| - | - | BT-00014 | 6/13/19 | Bid Package 31B Hayward Baker Allowance Credit | None | 6/13/19 | -\$10,000.00 | Approved | 7/16/19 |
| - | - | BT-00015 | 6/13/19 | Steel Joist Bearing Plate Credit (double purchase) | None | 6/13/19 | -\$1,530.00 | Approved | 7/16/19 |
| 7 | - | BT-00016 | 6/20/19 | Mechanical & Plumbing Coordination Revisions | Bulletin #7 | 7/8/19 | \$0.00 | Approved | 7/16/19 |
| 8 | - | BT-00018 | 7/11/19 | Structural Revisions | Bulletin #8 | 8/26/19 | \$4,209.00 | Approved | 9/17/19 |
| - | - | BT-00019 | 7/16/19 | Recessed Toilet Paper Holders for CF-1 Fixtures | None | 7/18/19 | \$1,606.00 | Approved | 8/20/19 |
| - | - | BT-00020 | 7/23/19 | Detention Door & Frame Paint Material Change | None | 7/23/19 | \$2,989.00 | Approved | 8/20/19 |
| 9 | - | BT-00021 | 8/1/19 | Door Hardware Revisions, Sallyport Revisions, & RFI Incorporation | Bulletin #9 | 9/9/19 | \$735.00 | Approved | 9/17/19 |
| 10 | - | BT-00022 | 8/30/19 | RFI Incorporation - Added Metal Panels, Laundry Room Enclosures, Etc. | Bulletin #10 | 11/4/19 | \$106,449.00 | Approved | 11/19/19 |
| 11 | - | BT-00023 | 10/31/19 | Exterior Detail Updates & RFI Incorporation | Bulletin #11 | 12/26/19 | -\$2,889.00 | Approved | 1/21/20 |
| 12 | - | BT-00024 | 11/6/19 | Ceiling, Painting, & Detention Furnishing Revisions | Bulletin #12 | 12/6/19 | -\$7,718.00 | Approved | 12/17/19 |
| 13 | - | BT-00025 | 12/4/19 | Metal Panel & Roofing Detail Updates | Bulletin #13 | 1/6/20 | -\$649.00 | Approved | 1/21/20 |
| 14 | - | BT-00026 | 12/20/20 | Glazing, Roofing, Louver, & RFI Updates (NTE: \$10,324.00) | Bulletin #14 | 2/5/20 | \$6,313.00 | Approved | 4/21/20 |
| 15 | - | BT-00027 | 12/20/20 | NOT PROCEEDING - Exterior Trash Enclosure & Bollards | Bulletin #15 | 1/20/20 | \$0.00 | VOID | 2/18/20 |
| 16 | - | BT-00028 | 1/17/20 | Finish Revisions (NTE: \$11,046.00) | Bulletin #16 | 4/22/20 | \$2,466.00 | Approved | 2/18/20 |
| 17 | - | BT-00029 | 2/24/20 | Exterior Insulation, Painting, Drywall, & Civil Revisions | Bulletin #17 | 4/8/20 | \$13,918.00 | Approved | 4/21/20 |
| 18 | - | BT-00030 | 3/6/20 | Glazing, Fire Alarm, Mechanical, & Finish Updates (NTE: \$43,955.00) | Bulletin #18 | 4/6/20 | \$31,856.00 | Approved | 4/21/20 |
| 19 | - | BT-00031 | 3/23/20 | Security Mesh, Rec Yard Door Hardware & Laundry Ceiling Paint Revisions (NTE: \$20,000.00) | Bulletin #19 | 6/1/20 | \$10,433.00 | Approved | 5/19/20 |
| 20 | | BT-00032 | 4/13/20 | Officer Toilet Room Finish & Mechanical Revisions in Dorm | Bulletin #20 | 4/28/20 | \$855.00 | Approved | 5/19/20 |
| - | - | BT-00033 | 5/14/20 | Bid Package 05A TA Bowman Constructors Allowance Credit | None | 5/14/20 | -\$1,992.00 | Approved | 6/16/20 |
| 21 | - | BT-00034 | 5/21/20 | Sallyport Intercom & Curb Revisions | Bulletin #21 | 6/3/20 | \$8,913.00 | Approved | 6/16/20 |
| - | - | BT-00035 | 5/11/20 | Replace Doors A102.2, D101.2, E101.2, F101.2, and G101.2 | None | 5/28/20 | \$13,594.00 | Approved | 6/16/20 |
| 22 | - | BT-00037 | 6/4/20 | Roofing, Shower Hooks, Electrical, & Mechanical Updates | Bulletin #22 | 8/28/20 | \$12,027.00 | For Approval | |
| | | | | | | | | | |

Previously Approved Items

Update On Previously Approved Items

For Approval

Work in Progress

Potential Change Items

| | | |
|-----------------------------------|--------------|--------|
| Original Construction Contingency | \$829,819.00 | |
| Approved Change Orders | \$233,594.00 | 28.15% |
| For Approval Change Orders | \$12,027.00 | 1.45% |
| Estimated Change Orders | \$0.00 | 0.00% |
| Remaining Contingency | \$584,198.00 | 70.40% |

State's Attorney – Court Services – Focus House Committee
Tentative Minutes
(Remote Attendance due to COVID-19 Crisis)
September 8, 2020

1. Call Meeting to Order: Chairman Finfrock called the meeting to order at 3:07 p.m. Present: Corbitt, Fox and Oltmanns. Present via audio: Whalen. Others: Director of Court Services Cindy Bergstrom, Nordman. Others via audio: Focus House Director Brenda Mason, Smith and Asp. Absent: State's Attorney Eric Morrow.
2. Approval of Minutes – August 11, 2020: Motion by Corbitt to approve the minutes as presented, 2nd by Oltmanns. Motion carried.
3. Public Comment: None
4. Monthly Invoices
 - State's Attorney: Motion by Whalen to approve the bills totaling \$4,941.97, 2nd by Oltmanns. Oltmanns questioned the Culligan invoice and need for it. His concern was unneeded spending during the tough budget times. Motion carried.
 - Probation: None
 - Focus House: Motion by Oltmanns to approve the bills totaling \$8,803.68, 2nd by Corbitt. Corbitt questioned the uniform expense. Mason stated they do wear uniforms and it is in the union contract. Motion carried.
5. Department Reports
 - State's Attorney: None
 - Probation
 - Budget Update: Everything looks good.
 - Department Update: Bergstrom went through the changes regarding the State reimbursed positions. It is retroactive back to July 1, 2019. She is working on her Annual Plan.
 - Other: None
 - Focus House
 - Budget Update: Everything is good.
 - Department Update: Mason stated things are going well and they have one full-time vacancy.
 - Other: None
6. Closed Session – Interviews 5 ILCS 120/2(c)(3): Finfrock stated they will not need a closed session; the applicant has withdrawn her application.
7. New Business: Oltmanns distributed copies of his revised appointment application; he has been working with Callant and County Clerk Cook on the project. He would like it to be a fillable PDF online and Cook has agreed to accept a digital signature. Whalen asked if a felony conviction would disqualify them from being appointed. Oltmanns is not sure, so he has State's Attorney Morrow reviewing the document. Oltmanns stated some

counties have a more extensive application. Finfrock asked if this should be ran by Dept. Heads first. Fox stated he does not believe so since they would not use the application. Oltmanns stated he could send it to the Dept. Heads that have appointed committees such as Zoning.

8. Old Business: Corbitt voiced some concerns regarding the Noise Ordinance. She has spoken with Sheriff VanVickle and they would like the hours removed. They feel it is too restrictive. McHenry County Ordinance does not contain hours. Nordman stated they are still waiting on a final draft from State's Attorney Morrow. Fox pointed out that this ordinance will affect the entire unincorporated parts of the County and his concern is with graduation parties, weddings, etc. Nordman stated there are some exceptions to the ordinance. Corbitt stated this cannot wait another month; the issues are constant. Oltmanns would like to see a strict penalty for repetitive offenses such as loss of liquor license.
9. Adjournment: With no further business, Chairman Finfrock adjourned. Time 3:55 p.m.

Respectfully submitted,
Tiffany O'Brien



SUPERVISOR OF ASSESSMENTS AND
PLANNING & ZONING COMMITTEE
of the
OGLE COUNTY BOARD

**SUPERVISOR OF ASSESSMENTS AND
PLANNING & ZONING COMMITTEE REPORT
SEPTEMBER 8, 2020**

The regular monthly meeting of the Supervisor of Assessments and Planning & Zoning Committee of the Ogle County Board was held on Tuesday, September 8, 2020 at 10:00 A.M.

The Order of Business is as follows:

1. ROLL CALL AND DECLARATION OF A QUORUM

Chairman Fritz called the meeting to order at 10:12 A.M. This was a Zoom call in meeting. Roll call indicated seven members of the Committee were present: Asp, Boes, Hopkins, Janes, McKinney, Smith, and Fritz were present

2. READING AND APPROVAL OF REPORT OF AUGUST 11, 2020 MEETING AS MINUTES

Mr. Fritz asked for a motion regarding the report of the August 11, 2020 regular meeting. Mr. McKinney made a motion to approve the report as presented. Seconded by Mr. Janes. The motion to approve carried by a voice vote.

3. REVIEW AND APPROVAL OF CLOSED MINUTES PER 5 ILCS 120/2 © (21) (IF NEEDED)

- Approval of Closed Minutes (if needed)

There were no closed minutes for approval.

SUPERVISOR OF ASSESSMENTS PORTION OF MEETING:

4. CONSIDERATION OF MONTHLY BILLS OF SUPERVISOR OF ASSESSMENTS, AND ACTION

Supervisor of Assessment Kane presented one claim, totaling \$5.50 for payment. Mr. McKinney made a motion to approve the payment of the bills as presented. Seconded by Mr. Hopkins. The motion to approve carried by a voice vote.

Members: C= Rick Fritz - VC=Lyle Hopkins - Stan Asp - Larry Boes - Dan Janes - Bruce McKinney - Tom

5. OLD BUSINESS

Dividing the County into four general assessment districts

Mr. Kane discussed the information in of creating four (4) general assessment districts in the county. A map showing the four distinct areas, a letter from the Dept of Revenue showing there are currently 41 counties under this process of assessment administration, reasoning and statute granting authority was presented. Kane explained trying to balance parcel counts, areas of similar publishing and schools districts (which account for about 60% of the tax billings). The start of the first cycle would be 2022, which coincides with the new term of office for all elected, appointed or contracted township assessors. Mr. Kane noted this change would spread workload and costs throughout the four years instead of in a single year for the county. Simply put, it would help level staffing, budgeting and appeals over the four years. After a short discussion, Mr. Boes made a motion to approve a resolution to divide the county into four (4) general assessment districts as presented. Seconded by Mr. Smith. The motion to approve carried by a voice vote.

6. NEW BUSINESS

Mr. Kane told the committee he was waiting on one assessor to turn in his assessment books for the year. He noted he understands this individual is usually late in turning in the book. Mr. Smith asked what would happen if the works was not turned in. Kane replied the SOA office could place values on properties and charge back the township for their work. He noted there should not be a lot of changes as this isn't a general assessment year. 2020 Assessments changes are still on track to be published the last week in September with the deadline to file appeals 30 days later.

Kane informed the committee he would not be available for the October meeting but would prepare and present a written report in his absence.

PLANNING & ZONING PORTION OF MEETING:

7. CONSIDERATION OF MONTHLY BILLS OF PLANNING & ZONING DEPARTMENT, AND ACTION

Mr. Adams presented the monthly bills of the Planning & Zoning Department for consideration in the amount of \$962.39. Mr. Adams stated I attended a meeting held last Friday regarding COVID-19 reimbursements and will have information to present next month regarding our additional equipment needs. Mr. McKinney made a motion to approve the payment of the bills as presented. Seconded by Mr. Smith. The motion to approve carried by a voice vote.

8. OLD BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

#002-20 Special Use – Better Place Forests, Co – Approved by RPC 6-0; ZBA postponed to 9/24/20
#005-20 Text Amendment – RPC approved 6-0; ZBA Approved 4-0
#006-20 Text Amendment – RPC approved 6-0; ZBA Approved 4-0
#007-20 Text Amendment – RPC approved 6-0; ZBA Postponed to 9/24/20

Mr. Adams reviewed 005-20AM and 006-20AM ZBA recommendations for the committee. Mr.

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Adams also reviewed 55 ILCS 5/5 with the committee as it pertains to the process of text amendment petitions. Mr. Adams stated that he plans to be in contact with the townships and township planning commissions as a refresher on 55 ILCS 5/5.

Mr. Hopkins stated that the text proposed in 007-20AM is not needed and that the Ogle County Amendatory Zoning Ordinance has functioned just fine without it.

Mr. McKinney made a motion to refer 005-20AM to the county board, seconded by Mr. Smith. Motion carries by a voice vote.

Mr. McKinney made a motion to refer 006-20AM to the county board, seconded by Mr. Janes. Motion Carries by a voice vote.

9. NEW BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

There was no new business for consideration.

10. MOBILE HOME APPLICATIONS (CONSIDERATION AND POSSIBLE ACTION)

There were no mobile home applications for consideration.

11. SUBDIVISION PLATS (CONSIDERATION AND POSSIBLE ACTION)

There were no subdivision plats for consideration.

12. REFERRAL OF NEW PETITIONS TO THE ZONING BOARD OF APPEALS FOR PUBLIC HEARING

There were no new petitions for referral.

13. OTHER BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

IA Intermediate Agricultural District statistics and discussion

Mr. Adams stated I was asked to review the IA district which was created in 1996 to help add tax value to the county by allowing homes to be built on ground with low LESA scores and on less than 40 acres. Discussion ensued regarding RPC involvement when the comprehensive plan is reviewed.

YTD Zoning Statistics and discussion

Mr. Adams reviewed the report that was provided to the committee prior to the meeting. He stated we are up from last year on the number of zoning certificates issued and down on hearing petitions.

14. PUBLIC COMMENT

Mr. Adams stated we did not receive a hearing application regarding the proposed junk yard on

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Chana Rd. I will be following up this week. Discussion ensued regarding the definition of "operable/running" regarding vehicles and new state rules regarding ground surface water.

15. ADJOURN

There being no further business for discussion, Mr. Fritz adjourned the meeting at 10:56 A.M. The next regular monthly meeting of the Supervisor of Assessments and Planning & Zoning Committee will be held on Tuesday, October 13, 2020 at 10:00 AM in the Old Ogle County Courthouse, Third Floor County Board Room #317, 105 S. Fifth St., Oregon, IL.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Harry Adams, Jr.", with a stylized, flowing script.

Harry Adams, Jr.
Planning & Zoning Administrator

Members: C= Rick Fritz - VC=Lyle Hopkins - Stan Asp - Larry Boes - Dan Janes - Bruce McKinney - Tom